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 27 June and 1 July 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	06/27/2022	**Buy**	416.627	3,4157	1.423.056	AQEU
CABK	06/27/2022	**Buy**	2.024.898	3,4220	6.929.244	CEUX
CABK	06/27/2022	**Buy**	369.603	3,4213	1.264.527	TQEX
CABK	06/27/2022	**Buy**	4.005.517	3,4157	13.681.505	XMAD
CABK	06/28/2022	**Buy**	317.437	3,4658	1.100.170	AQEU
CABK	06/28/2022	**Buy**	1.507.865	3,4699	5.232.158	CEUX
CABK	06/28/2022	**Buy**	279.670	3,4684	969.997	TQEX
CABK	06/28/2022	**Buy**	3.007.383	3,4613	10.409.386	XMAD
CABK	06/29/2022	**Buy**	311.122	3,4514	1.073.815	AQEU
CABK	06/29/2022	**Buy**	1.479.557	3,4488	5.102.679	CEUX
CABK	06/29/2022	**Buy**	284.864	3,4487	982.408	TQEX
CABK	06/29/2022	**Buy**	2.739.059	3,4509	9.452.205	XMAD
CABK	06/30/2022	**Buy**	315.579	3,3213	1.048.128	AQEU
CABK	06/30/2022	**Buy**	1.471.799	3,3261	4.895.416	CEUX
CABK	06/30/2022	**Buy**	291.672	3,3196	968.249	TQEX
CABK	06/30/2022	**Buy**	2.709.165	3,3164	8.984.798	XMAD
CABK	07/01/2022	**Buy**	329.930	3,3238	1.096.606	AQEU
CABK	07/01/2022	**Buy**	1.538.353	3,3521	5.156.788	CEUX
CABK	07/01/2022	**Buy**	308.900	3,3481	1.034.233	TQEX
CABK	07/01/2022	**Buy**	2.805.594	3,3371	9.362.482	XMAD
		TOTAL	**26.514.594**	**3,4007**	**90.167.849**	

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The number of shares purchased to date under the share buyback programme amounts to 195,647,245 representing an amount of 657,836,552 euros equivalent to 36.5 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

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.

4, July 2022

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APPENDIX

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

Start date: Monday, 27 June 2022
End date: Friday, 1 July 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:00:34	CABK	Buy	XMAD	397	3,3960
06/27/2022	09:00:34	CABK	Buy	XMAD	6.649	3,3960
06/27/2022	09:00:34	CABK	Buy	XMAD	1.120	3,3960
06/27/2022	09:00:34	CABK	Buy	AQEU	761	3,3980
06/27/2022	09:00:36	CABK	Buy	AQEU	2.670	3,4070
06/27/2022	09:01:41	CABK	Buy	CEUX	1.432	3,4040
06/27/2022	09:01:41	CABK	Buy	CEUX	1.317	3,4040
06/27/2022	09:01:41	CABK	Buy	CEUX	1.432	3,4040
06/27/2022	09:01:41	CABK	Buy	CEUX	1.317	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	324	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	324	3,4040
06/27/2022	09:01:41	CABK	Buy	CEUX	1.317	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	324	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	324	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	324	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	110	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	214	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	110	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	214	3,4040
06/27/2022	09:01:41	CABK	Buy	TQEX	110	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.153	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.060	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.153	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.060	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.153	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.060	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.060	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.060	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.153	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	93	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.060	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	1.153	3,4040
06/27/2022	09:01:41	CABK	Buy	XMAD	786	3,4040
06/27/2022	09:01:43	CABK	Buy	XMAD	1.427	3,4040
06/27/2022	09:02:43	CABK	Buy	XMAD	2.924	3,4060
06/27/2022	09:03:03	CABK	Buy	XMAD	4.924	3,4150
06/27/2022	09:03:03	CABK	Buy	XMAD	876	3,4150
06/27/2022	09:03:07	CABK	Buy	XMAD	2.497	3,4150
06/27/2022	09:03:10	CABK	Buy	XMAD	614	3,4150
06/27/2022	09:03:10	CABK	Buy	XMAD	2.278	3,4150
06/27/2022	09:03:18	CABK	Buy	XMAD	333	3,4150
06/27/2022	09:03:18	CABK	Buy	XMAD	2.576	3,4150
06/27/2022	09:03:24	CABK	Buy	XMAD	2.665	3,4140
06/27/2022	09:03:33	CABK	Buy	XMAD	2.885	3,4180
06/27/2022	09:03:42	CABK	Buy	XMAD	2.450	3,4230
06/27/2022	09:03:46	CABK	Buy	XMAD	2.829	3,4230
06/27/2022	09:03:50	CABK	Buy	XMAD	2.828	3,4230
06/27/2022	09:03:57	CABK	Buy	XMAD	2.982	3,4230
06/27/2022	09:04:13	CABK	Buy	CEUX	767	3,4240
06/27/2022	09:04:13	CABK	Buy	CEUX	955	3,4240
06/27/2022	09:04:13	CABK	Buy	XMAD	618	3,4240
06/27/2022	09:04:13	CABK	Buy	XMAD	7.828	3,4240
06/27/2022	09:04:13	CABK	Buy	XMAD	4.539	3,4240
06/27/2022	09:04:13	CABK	Buy	CEUX	767	3,4240
06/27/2022	09:04:13	CABK	Buy	CEUX	767	3,4240
06/27/2022	09:04:32	CABK	Buy	CEUX	4.753	3,4230
06/27/2022	09:04:32	CABK	Buy	CEUX	2.678	3,4230
06/27/2022	09:04:32	CABK	Buy	CEUX	2.678	3,4230
06/27/2022	09:04:32	CABK	Buy	CEUX	2.678	3,4230
06/27/2022	09:04:32	CABK	Buy	XMAD	5.990	3,4230
06/27/2022	09:04:32	CABK	Buy	XMAD	9.403	3,4230
06/27/2022	09:04:32	CABK	Buy	XMAD	1.233	3,4230
06/27/2022	09:04:32	CABK	Buy	CEUX	2.075	3,4230
06/27/2022	09:04:32	CABK	Buy	CEUX	5.765	3,4230
06/27/2022	09:04:32	CABK	Buy	CEUX	2.917	3,4220
06/27/2022	09:04:32	CABK	Buy	CEUX	2.706	3,4220
06/27/2022	09:04:32	CABK	Buy	CEUX	3.082	3,4220
06/27/2022	09:04:32	CABK	Buy	XMAD	706	3,4220
06/27/2022	09:04:32	CABK	Buy	XMAD	249	3,4220
06/27/2022	09:05:06	CABK	Buy	XMAD	3.350	3,4180
06/27/2022	09:05:06	CABK	Buy	XMAD	27	3,4180
06/27/2022	09:05:06	CABK	Buy	XMAD	3.323	3,4180
06/27/2022	09:05:06	CABK	Buy	XMAD	3.323	3,4180
06/27/2022	09:05:06	CABK	Buy	XMAD	882	3,4180

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:05:06	CABK	Buy	XMAD	891	3,4180
06/27/2022	09:05:06	CABK	Buy	XMAD	57	3,4180
06/27/2022	09:07:09	CABK	Buy	XMAD	589	3,4470
06/27/2022	09:07:12	CABK	Buy	CEUX	762	3,4470
06/27/2022	09:07:12	CABK	Buy	CEUX	74	3,4470
06/27/2022	09:07:12	CABK	Buy	CEUX	1.793	3,4470
06/27/2022	09:07:15	CABK	Buy	AQEU	2.861	3,4470
06/27/2022	09:07:21	CABK	Buy	CEUX	2.718	3,4470
06/27/2022	09:07:38	CABK	Buy	XMAD	5.206	3,4500
06/27/2022	09:07:41	CABK	Buy	XMAD	2.737	3,4500
06/27/2022	09:08:28	CABK	Buy	TQEX	925	3,4540
06/27/2022	09:08:28	CABK	Buy	TQEX	122	3,4540
06/27/2022	09:08:28	CABK	Buy	TQEX	925	3,4540
06/27/2022	09:08:28	CABK	Buy	TQEX	190	3,4540
06/27/2022	09:08:28	CABK	Buy	TQEX	129	3,4540
06/27/2022	09:08:28	CABK	Buy	AQEU	185	3,4540
06/27/2022	09:08:28	CABK	Buy	TQEX	197	3,4540
06/27/2022	09:08:28	CABK	Buy	TQEX	796	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	542	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	754	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	6.695	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	6.695	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	1.296	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	7.046	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	1.786	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	330	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	542	3,4540
06/27/2022	09:08:28	CABK	Buy	XMAD	8.633	3,4540
06/27/2022	09:08:29	CABK	Buy	TQEX	925	3,4540
06/27/2022	09:08:29	CABK	Buy	TQEX	251	3,4540
06/27/2022	09:08:29	CABK	Buy	TQEX	925	3,4540
06/27/2022	09:08:29	CABK	Buy	TQEX	914	3,4540
06/27/2022	09:08:29	CABK	Buy	AQEU	185	3,4540
06/27/2022	09:08:29	CABK	Buy	TQEX	11	3,4540
06/27/2022	09:08:29	CABK	Buy	XMAD	39	3,4540
06/27/2022	09:08:29	CABK	Buy	XMAD	542	3,4540
06/27/2022	09:09:09	CABK	Buy	XMAD	1.769	3,4540
06/27/2022	09:09:09	CABK	Buy	XMAD	3.692	3,4540
06/27/2022	09:09:09	CABK	Buy	CEUX	2.116	3,4540
06/27/2022	09:09:09	CABK	Buy	CEUX	10	3,4540
06/27/2022	09:09:09	CABK	Buy	CEUX	2.106	3,4540
06/27/2022	09:09:09	CABK	Buy	CEUX	10	3,4540
06/27/2022	09:09:09	CABK	Buy	TQEX	417	3,4540
06/27/2022	09:09:09	CABK	Buy	CEUX	2.116	3,4540
06/27/2022	09:09:09	CABK	Buy	CEUX	420	3,4540
06/27/2022	09:09:09	CABK	Buy	TQEX	417	3,4540
06/27/2022	09:09:09	CABK	Buy	CEUX	1.642	3,4530
06/27/2022	09:09:09	CABK	Buy	TQEX	324	3,4530
06/27/2022	09:09:09	CABK	Buy	CEUX	1.417	3,4530
06/27/2022	09:09:09	CABK	Buy	CEUX	225	3,4530
06/27/2022	09:09:09	CABK	Buy	CEUX	1.218	3,4530
06/27/2022	09:09:09	CABK	Buy	CEUX	93	3,4530
06/27/2022	09:09:09	CABK	Buy	TQEX	324	3,4530
06/27/2022	09:09:09	CABK	Buy	AQEU	3.000	3,4540
06/27/2022	09:09:09	CABK	Buy	AQEU	2.391	3,4540
06/27/2022	09:09:09	CABK	Buy	XMAD	2.520	3,4530
06/27/2022	09:09:09	CABK	Buy	XMAD	3.471	3,4530
06/27/2022	09:09:09	CABK	Buy	XMAD	1.323	3,4530
06/27/2022	09:09:09	CABK	Buy	XMAD	3.471	3,4530
06/27/2022	09:09:09	CABK	Buy	XMAD	1.323	3,4530
06/27/2022	09:09:09	CABK	Buy	XMAD	1.323	3,4530
06/27/2022	09:09:09	CABK	Buy	CEUX	1.549	3,4530
06/27/2022	09:09:09	CABK	Buy	CEUX	93	3,4530
06/27/2022	09:09:10	CABK	Buy	XMAD	1.323	3,4530
06/27/2022	09:09:10	CABK	Buy	XMAD	1.323	3,4530
06/27/2022	09:09:13	CABK	Buy	CEUX	10	3,4530
06/27/2022	09:09:13	CABK	Buy	CEUX	2.709	3,4530
06/27/2022	09:09:13	CABK	Buy	XMAD	376	3,4530
06/27/2022	09:09:21	CABK	Buy	XMAD	1.284	3,4490
06/27/2022	09:09:21	CABK	Buy	CEUX	1.594	3,4490
06/27/2022	09:09:21	CABK	Buy	CEUX	1.594	3,4490
06/27/2022	09:09:21	CABK	Buy	AQEU	2.850	3,4500
06/27/2022	09:09:21	CABK	Buy	TQEX	319	3,4490
06/27/2022	09:09:21	CABK	Buy	CEUX	560	3,4490
06/27/2022	09:09:21	CABK	Buy	TQEX	319	3,4490
06/27/2022	09:09:21	CABK	Buy	CEUX	134	3,4490
06/27/2022	09:09:38	CABK	Buy	CEUX	2.951	3,4480
06/27/2022	09:09:38	CABK	Buy	CEUX	100	3,4480
06/27/2022	09:09:38	CABK	Buy	XMAD	1.086	3,4480
06/27/2022	09:09:38	CABK	Buy	XMAD	1.949	3,4480
06/27/2022	09:09:38	CABK	Buy	XMAD	1.031	3,4480
06/27/2022	09:10:14	CABK	Buy	XMAD	1.392	3,4390
06/27/2022	09:10:14	CABK	Buy	XMAD	882	3,4390
06/27/2022	09:10:14	CABK	Buy	XMAD	2.397	3,4390
06/27/2022	09:10:14	CABK	Buy	XMAD	2.115	3,4390
06/27/2022	09:10:14	CABK	Buy	XMAD	3.393	3,4390
06/27/2022	09:10:14	CABK	Buy	XMAD	444	3,4390

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:10:47	CABK	Buy	CEUX	1.607	3,4440
06/27/2022	09:10:47	CABK	Buy	CEUX	1.607	3,4440
06/27/2022	09:10:48	CABK	Buy	AQEU	440	3,4440
06/27/2022	09:10:48	CABK	Buy	CEUX	1.129	3,4440
06/27/2022	09:10:48	CABK	Buy	TQEX	303	3,4440
06/27/2022	09:10:48	CABK	Buy	TQEX	17	3,4440
06/27/2022	09:10:48	CABK	Buy	TQEX	303	3,4440
06/27/2022	09:10:48	CABK	Buy	XMAD	1.292	3,4440
06/27/2022	09:10:48	CABK	Buy	XMAD	1.292	3,4440
06/27/2022	09:12:01	CABK	Buy	XMAD	5.641	3,4490
06/27/2022	09:12:01	CABK	Buy	XMAD	2.752	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	2.123	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	1.376	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	1.222	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	552	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	1.299	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	77	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	805	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	324	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	608	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	778	3,4480
06/27/2022	09:12:01	CABK	Buy	CEUX	1.708	3,4480
06/27/2022	09:12:01	CABK	Buy	CEUX	1.611	3,4480
06/27/2022	09:12:01	CABK	Buy	CEUX	1.415	3,4480
06/27/2022	09:12:01	CABK	Buy	CEUX	293	3,4480
06/27/2022	09:12:01	CABK	Buy	CEUX	1.611	3,4480
06/27/2022	09:12:01	CABK	Buy	CEUX	1.216	3,4480
06/27/2022	09:12:01	CABK	Buy	CEUX	1.708	3,4480
06/27/2022	09:12:01	CABK	Buy	CEUX	196	3,4480
06/27/2022	09:12:01	CABK	Buy	AQEU	469	3,4480
06/27/2022	09:12:01	CABK	Buy	AQEU	443	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	1.675	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	1.678	3,4480
06/27/2022	09:12:01	CABK	Buy	CEUX	3.469	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	1.118	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	2.235	3,4480
06/27/2022	09:12:01	CABK	Buy	XMAD	34	3,4480
06/27/2022	09:12:33	CABK	Buy	XMAD	389	3,4390
06/27/2022	09:14:04	CABK	Buy	CEUX	826	3,4440
06/27/2022	09:14:04	CABK	Buy	TQEX	320	3,4440
06/27/2022	09:14:04	CABK	Buy	TQEX	320	3,4440
06/27/2022	09:14:04	CABK	Buy	TQEX	706	3,4440
06/27/2022	09:14:04	CABK	Buy	XMAD	5.815	3,4440
06/27/2022	09:14:04	CABK	Buy	XMAD	664	3,4440
06/27/2022	09:14:04	CABK	Buy	XMAD	3.436	3,4440
06/27/2022	09:14:04	CABK	Buy	TQEX	320	3,4440
06/27/2022	09:14:04	CABK	Buy	TQEX	706	3,4440
06/27/2022	09:14:04	CABK	Buy	CEUX	826	3,4440
06/27/2022	09:14:04	CABK	Buy	CEUX	826	3,4440
06/27/2022	09:14:04	CABK	Buy	XMAD	4.924	3,4440
06/27/2022	09:14:04	CABK	Buy	CEUX	1.558	3,4440
06/27/2022	09:14:04	CABK	Buy	CEUX	1.400	3,4430
06/27/2022	09:14:05	CABK	Buy	CEUX	222	3,4430
06/27/2022	09:14:05	CABK	Buy	TQEX	320	3,4430
06/27/2022	09:14:05	CABK	Buy	XMAD	558	3,4430
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	TQEX	319	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	735	3,4540
06/27/2022	09:15:40	CABK	Buy	XMAD	619	3,4540
06/27/2022	09:15:40	CABK	Buy	XMAD	1.069	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	35	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	345	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	770	3,4540
06/27/2022	09:15:40	CABK	Buy	CEUX	211	3,4540
06/27/2022	09:15:40	CABK	Buy	XMAD	2.250	3,4540
06/27/2022	09:15:40	CABK	Buy	TQEX	319	3,4540
06/27/2022	09:15:40	CABK	Buy	TQEX	319	3,4540
06/27/2022	09:15:40	CABK	Buy	XMAD	507	3,4540
06/27/2022	09:15:41	CABK	Buy	CEUX	321	3,4540
06/27/2022	09:15:41	CABK	Buy	TQEX	319	3,4540
06/27/2022	09:15:41	CABK	Buy	XMAD	507	3,4540
06/27/2022	09:15:41	CABK	Buy	XMAD	1.919	3,4540
06/27/2022	09:16:00	CABK	Buy	XMAD	960	3,4560
06/27/2022	09:16:00	CABK	Buy	XMAD	5.087	3,4560
06/27/2022	09:16:00	CABK	Buy	CEUX	7.503	3,4560
06/27/2022	09:16:00	CABK	Buy	TQEX	1.479	3,4560
06/27/2022	09:16:00	CABK	Buy	AQEU	2.059	3,4560
06/27/2022	09:16:00	CABK	Buy	XMAD	3.446	3,4550
06/27/2022	09:16:00	CABK	Buy	XMAD	3.465	3,4550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:16:00	CABK	Buy	XMAD	3.446	3,4550
06/27/2022	09:16:00	CABK	Buy	XMAD	3.465	3,4550
06/27/2022	09:16:00	CABK	Buy	XMAD	1.154	3,4550
06/27/2022	09:16:00	CABK	Buy	XMAD	3.213	3,4550
06/27/2022	09:16:00	CABK	Buy	XMAD	3.698	3,4550
06/27/2022	09:16:00	CABK	Buy	XMAD	785	3,4550
06/27/2022	09:16:03	CABK	Buy	XMAD	3.363	3,4470
06/27/2022	09:16:03	CABK	Buy	XMAD	3.363	3,4470
06/27/2022	09:16:03	CABK	Buy	XMAD	4.227	3,4470
06/27/2022	09:16:07	CABK	Buy	TQEX	335	3,4470
06/27/2022	09:16:07	CABK	Buy	TQEX	420	3,4470
06/27/2022	09:16:07	CABK	Buy	TQEX	283	3,4470
06/27/2022	09:16:07	CABK	Buy	TQEX	238	3,4470
06/27/2022	09:16:16	CABK	Buy	CEUX	3.505	3,4450
06/27/2022	09:16:47	CABK	Buy	CEUX	3.517	3,4430
06/27/2022	09:16:47	CABK	Buy	CEUX	19	3,4430
06/27/2022	09:16:57	CABK	Buy	XMAD	1.925	3,4390
06/27/2022	09:16:57	CABK	Buy	XMAD	882	3,4390
06/27/2022	09:16:57	CABK	Buy	XMAD	2.328	3,4390
06/27/2022	09:16:58	CABK	Buy	XMAD	1.513	3,4390
06/27/2022	09:17:33	CABK	Buy	CEUX	3.434	3,4360
06/27/2022	09:17:33	CABK	Buy	CEUX	1.442	3,4360
06/27/2022	09:17:33	CABK	Buy	CEUX	1.495	3,4360
06/27/2022	09:17:33	CABK	Buy	CEUX	1.495	3,4360
06/27/2022	09:17:33	CABK	Buy	CEUX	1.495	3,4360
06/27/2022	09:17:33	CABK	Buy	CEUX	1.495	3,4360
06/27/2022	09:17:33	CABK	Buy	CEUX	64	3,4360
06/27/2022	09:17:33	CABK	Buy	XMAD	1.203	3,4360
06/27/2022	09:17:33	CABK	Buy	XMAD	3.429	3,4360
06/27/2022	09:17:33	CABK	Buy	XMAD	3.429	3,4360
06/27/2022	09:17:57	CABK	Buy	XMAD	9.267	3,4310
06/27/2022	09:18:06	CABK	Buy	CEUX	345	3,4300
06/27/2022	09:18:06	CABK	Buy	CEUX	889	3,4300
06/27/2022	09:18:06	CABK	Buy	TQEX	726	3,4300
06/27/2022	09:18:06	CABK	Buy	TQEX	133	3,4300
06/27/2022	09:18:06	CABK	Buy	CEUX	3.124	3,4300
06/27/2022	09:18:07	CABK	Buy	CEUX	605	3,4300
06/27/2022	09:18:07	CABK	Buy	CEUX	3.400	3,4300
06/27/2022	09:18:07	CABK	Buy	CEUX	703	3,4300
06/27/2022	09:18:30	CABK	Buy	CEUX	2.872	3,4300
06/27/2022	09:18:46	CABK	Buy	XMAD	3.211	3,4280
06/27/2022	09:18:46	CABK	Buy	XMAD	2.361	3,4280
06/27/2022	09:18:46	CABK	Buy	XMAD	1.208	3,4280
06/27/2022	09:21:08	CABK	Buy	CEUX	2.571	3,4430
06/27/2022	09:21:08	CABK	Buy	CEUX	4	3,4430
06/27/2022	09:21:11	CABK	Buy	XMAD	6.071	3,4430
06/27/2022	09:21:11	CABK	Buy	XMAD	5.735	3,4430
06/27/2022	09:21:11	CABK	Buy	XMAD	1.195	3,4430
06/27/2022	09:21:11	CABK	Buy	XMAD	1.958	3,4430
06/27/2022	09:21:11	CABK	Buy	CEUX	1.000	3,4430
06/27/2022	09:21:11	CABK	Buy	CEUX	424	3,4430
06/27/2022	09:21:11	CABK	Buy	XMAD	26	3,4430
06/27/2022	09:21:53	CABK	Buy	CEUX	850	3,4430
06/27/2022	09:21:53	CABK	Buy	CEUX	484	3,4430
06/27/2022	09:21:53	CABK	Buy	CEUX	1.083	3,4430
06/27/2022	09:21:53	CABK	Buy	CEUX	439	3,4430
06/27/2022	09:21:53	CABK	Buy	TQEX	320	3,4430
06/27/2022	09:21:53	CABK	Buy	TQEX	320	3,4430
06/27/2022	09:21:53	CABK	Buy	CEUX	542	3,4430
06/27/2022	09:21:53	CABK	Buy	XMAD	1.074	3,4430
06/27/2022	09:21:53	CABK	Buy	XMAD	621	3,4430
06/27/2022	09:22:03	CABK	Buy	AQEU	145	3,4440
06/27/2022	09:22:03	CABK	Buy	CEUX	5.593	3,4440
06/27/2022	09:22:03	CABK	Buy	XMAD	4.508	3,4440
06/27/2022	09:22:03	CABK	Buy	CEUX	340	3,4440
06/27/2022	09:22:07	CABK	Buy	CEUX	1.752	3,4440
06/27/2022	09:22:11	CABK	Buy	AQEU	1.402	3,4440
06/27/2022	09:22:11	CABK	Buy	CEUX	3.356	3,4440
06/27/2022	09:22:11	CABK	Buy	XMAD	325	3,4440
06/27/2022	09:22:11	CABK	Buy	CEUX	4.800	3,4440
06/27/2022	09:22:11	CABK	Buy	XMAD	3.793	3,4440
06/27/2022	09:22:43	CABK	Buy	CEUX	649	3,4430
06/27/2022	09:22:46	CABK	Buy	CEUX	649	3,4430
06/27/2022	09:22:46	CABK	Buy	TQEX	320	3,4430
06/27/2022	09:22:46	CABK	Buy	XMAD	455	3,4430
06/27/2022	09:22:58	CABK	Buy	CEUX	268	3,4410
06/27/2022	09:22:58	CABK	Buy	TQEX	318	3,4410
06/27/2022	09:22:58	CABK	Buy	XMAD	1.279	3,4410
06/27/2022	09:22:58	CABK	Buy	XMAD	1.279	3,4410
06/27/2022	09:22:58	CABK	Buy	CEUX	1.321	3,4410
06/27/2022	09:22:58	CABK	Buy	CEUX	268	3,4410
06/27/2022	09:22:58	CABK	Buy	CEUX	1.589	3,4410
06/27/2022	09:22:58	CABK	Buy	AQEU	436	3,4410
06/27/2022	09:22:58	CABK	Buy	CEUX	1.589	3,4410
06/27/2022	09:22:58	CABK	Buy	TQEX	2	3,4410
06/27/2022	09:22:58	CABK	Buy	XMAD	1.279	3,4410
06/27/2022	09:22:58	CABK	Buy	XMAD	1.279	3,4410

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:22:58	CABK	Buy	XMAD	1.279	3,4410
06/27/2022	09:23:05	CABK	Buy	CEUX	1.589	3,4410
06/27/2022	09:23:05	CABK	Buy	CEUX	1.589	3,4410
06/27/2022	09:23:05	CABK	Buy	TQEX	320	3,4410
06/27/2022	09:23:05	CABK	Buy	CEUX	1.405	3,4410
06/27/2022	09:23:05	CABK	Buy	XMAD	1.279	3,4410
06/27/2022	09:23:05	CABK	Buy	XMAD	2.800	3,4410
06/27/2022	09:23:05	CABK	Buy	XMAD	2.451	3,4410
06/27/2022	09:23:07	CABK	Buy	XMAD	1.522	3,4370
06/27/2022	09:23:07	CABK	Buy	XMAD	1.522	3,4370
06/27/2022	09:23:07	CABK	Buy	XMAD	1.949	3,4370
06/27/2022	09:23:07	CABK	Buy	XMAD	3.300	3,4370
06/27/2022	09:23:07	CABK	Buy	XMAD	222	3,4370
06/27/2022	09:26:15	CABK	Buy	TQEX	528	3,4380
06/27/2022	09:26:15	CABK	Buy	TQEX	528	3,4380
06/27/2022	09:26:15	CABK	Buy	TQEX	528	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	1.946	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	247	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	659	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	1.040	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	941	3,4380
06/27/2022	09:26:15	CABK	Buy	TQEX	362	3,4380
06/27/2022	09:26:15	CABK	Buy	TQEX	166	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	1.946	3,4380
06/27/2022	09:26:15	CABK	Buy	TQEX	528	3,4380
06/27/2022	09:26:15	CABK	Buy	XMAD	1.567	3,4380
06/27/2022	09:26:15	CABK	Buy	XMAD	1.567	3,4380
06/27/2022	09:26:15	CABK	Buy	XMAD	1.567	3,4380
06/27/2022	09:26:15	CABK	Buy	XMAD	1.521	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	1.946	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	35	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	1.946	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	1.946	3,4380
06/27/2022	09:26:15	CABK	Buy	CEUX	1.946	3,4380
06/27/2022	09:26:15	CABK	Buy	TQEX	528	3,4380
06/27/2022	09:26:15	CABK	Buy	XMAD	526	3,4380
06/27/2022	09:26:40	CABK	Buy	CEUX	1.774	3,4380
06/27/2022	09:26:41	CABK	Buy	CEUX	240	3,4380
06/27/2022	09:26:41	CABK	Buy	CEUX	170	3,4380
06/27/2022	09:26:42	CABK	Buy	CEUX	46	3,4380
06/27/2022	09:26:43	CABK	Buy	CEUX	280	3,4380
06/27/2022	09:26:43	CABK	Buy	CEUX	1.038	3,4380
06/27/2022	09:26:43	CABK	Buy	TQEX	350	3,4380
06/27/2022	09:26:43	CABK	Buy	TQEX	350	3,4380
06/27/2022	09:26:43	CABK	Buy	XMAD	1.087	3,4380
06/27/2022	09:26:46	CABK	Buy	CEUX	440	3,4380
06/27/2022	09:26:51	CABK	Buy	CEUX	230	3,4380
06/27/2022	09:26:51	CABK	Buy	TQEX	350	3,4380
06/27/2022	09:26:51	CABK	Buy	TQEX	243	3,4380
06/27/2022	09:26:51	CABK	Buy	TQEX	77	3,4380
06/27/2022	09:26:51	CABK	Buy	TQEX	350	3,4380
06/27/2022	09:26:51	CABK	Buy	TQEX	130	3,4380
06/27/2022	09:26:54	CABK	Buy	CEUX	1.703	3,4370
06/27/2022	09:26:54	CABK	Buy	TQEX	335	3,4370
06/27/2022	09:26:54	CABK	Buy	XMAD	1.372	3,4370
06/27/2022	09:26:54	CABK	Buy	XMAD	3.510	3,4370
06/27/2022	09:26:54	CABK	Buy	TQEX	200	3,4370
06/27/2022	09:27:34	CABK	Buy	XMAD	8.582	3,4340
06/27/2022	09:27:34	CABK	Buy	XMAD	3.058	3,4340
06/27/2022	09:27:34	CABK	Buy	XMAD	5.101	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	321	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	321	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	1.650	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	1.650	3,4340
06/27/2022	09:27:34	CABK	Buy	CEUX	1.514	3,4340
06/27/2022	09:27:34	CABK	Buy	CEUX	1.439	3,4340
06/27/2022	09:27:34	CABK	Buy	CEUX	1.514	3,4340
06/27/2022	09:27:34	CABK	Buy	CEUX	1.439	3,4340
06/27/2022	09:27:34	CABK	Buy	CEUX	1.514	3,4340
06/27/2022	09:27:34	CABK	Buy	CEUX	500	3,4340
06/27/2022	09:27:34	CABK	Buy	CEUX	1.514	3,4340
06/27/2022	09:27:34	CABK	Buy	CEUX	276	3,4340
06/27/2022	09:27:34	CABK	Buy	AQEU	415	3,4340
06/27/2022	09:27:34	CABK	Buy	AQEU	395	3,4340
06/27/2022	09:27:34	CABK	Buy	AQEU	2.643	3,4340
06/27/2022	09:27:34	CABK	Buy	AQEU	2.465	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	321	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	321	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	308	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	307	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	321	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	321	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	283	3,4340
06/27/2022	09:27:34	CABK	Buy	TQEX	284	3,4340
06/27/2022	09:27:34	CABK	Buy	AQEU	198	3,4340
06/27/2022	09:28:03	CABK	Buy	XMAD	1.665	3,4340
06/27/2022	09:28:04	CABK	Buy	XMAD	1.665	3,4340

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:28:16	CABK	Buy	XMAD	2.599	3,4340
06/27/2022	09:29:27	CABK	Buy	XMAD	3.635	3,4310
06/27/2022	09:29:27	CABK	Buy	XMAD	3.277	3,4310
06/27/2022	09:29:27	CABK	Buy	XMAD	3.635	3,4310
06/27/2022	09:29:27	CABK	Buy	XMAD	3.277	3,4310
06/27/2022	09:29:27	CABK	Buy	XMAD	3.277	3,4310
06/27/2022	09:29:27	CABK	Buy	XMAD	3.277	3,4310
06/27/2022	09:29:27	CABK	Buy	XMAD	1.223	3,4310
06/27/2022	09:29:27	CABK	Buy	XMAD	355	3,4310
06/27/2022	09:29:27	CABK	Buy	XMAD	961	3,4310
06/27/2022	09:29:38	CABK	Buy	XMAD	3.551	3,4280
06/27/2022	09:29:38	CABK	Buy	XMAD	1.949	3,4280
06/27/2022	09:29:38	CABK	Buy	XMAD	1.949	3,4280
06/27/2022	09:29:38	CABK	Buy	XMAD	1.106	3,4280
06/27/2022	09:30:08	CABK	Buy	CEUX	588	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	588	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	588	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	588	3,4250
06/27/2022	09:30:08	CABK	Buy	TQEX	322	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	588	3,4250
06/27/2022	09:30:08	CABK	Buy	AQEU	135	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	588	3,4250
06/27/2022	09:30:08	CABK	Buy	TQEX	322	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	588	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	588	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	588	3,4250
06/27/2022	09:30:08	CABK	Buy	AQEU	27	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	456	3,4250
06/27/2022	09:30:08	CABK	Buy	TQEX	322	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	574	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	574	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	574	3,4250
06/27/2022	09:30:08	CABK	Buy	CEUX	574	3,4250
06/27/2022	09:30:08	CABK	Buy	XMAD	295	3,4250
06/27/2022	09:30:08	CABK	Buy	XMAD	179	3,4250
06/27/2022	09:31:49	CABK	Buy	AQEU	406	3,4310
06/27/2022	09:31:49	CABK	Buy	CEUX	1.482	3,4310
06/27/2022	09:31:49	CABK	Buy	CEUX	1.482	3,4310
06/27/2022	09:31:49	CABK	Buy	CEUX	964	3,4310
06/27/2022	09:31:49	CABK	Buy	TQEX	321	3,4310
06/27/2022	09:31:49	CABK	Buy	TQEX	321	3,4310
06/27/2022	09:31:49	CABK	Buy	TQEX	1.901	3,4310
06/27/2022	09:31:49	CABK	Buy	TQEX	321	3,4310
06/27/2022	09:31:49	CABK	Buy	TQEX	343	3,4310
06/27/2022	09:31:49	CABK	Buy	XMAD	3.188	3,4310
06/27/2022	09:31:49	CABK	Buy	XMAD	1.192	3,4310
06/27/2022	09:31:49	CABK	Buy	XMAD	3.188	3,4310
06/27/2022	09:31:49	CABK	Buy	XMAD	1.192	3,4310
06/27/2022	09:31:49	CABK	Buy	XMAD	1.461	3,4310
06/27/2022	09:31:49	CABK	Buy	XMAD	781	3,4310
06/27/2022	09:31:49	CABK	Buy	XMAD	2.242	3,4310
06/27/2022	09:31:49	CABK	Buy	XMAD	413	3,4310
06/27/2022	09:34:06	CABK	Buy	CEUX	2.622	3,4330
06/27/2022	09:34:06	CABK	Buy	CEUX	2.498	3,4330
06/27/2022	09:34:06	CABK	Buy	CEUX	2.498	3,4330
06/27/2022	09:34:06	CABK	Buy	CEUX	2.498	3,4330
06/27/2022	09:34:06	CABK	Buy	TQEX	225	3,4330
06/27/2022	09:34:06	CABK	Buy	TQEX	785	3,4330
06/27/2022	09:34:06	CABK	Buy	TQEX	263	3,4330
06/27/2022	09:34:06	CABK	Buy	AQEU	1.405	3,4330
06/27/2022	09:34:06	CABK	Buy	TQEX	1.010	3,4330
06/27/2022	09:34:06	CABK	Buy	TQEX	38	3,4330
06/27/2022	09:34:06	CABK	Buy	TQEX	472	3,4330
06/27/2022	09:34:06	CABK	Buy	TQEX	538	3,4330
06/27/2022	09:34:06	CABK	Buy	TQEX	242	3,4330
06/27/2022	09:34:06	CABK	Buy	XMAD	4.127	3,4330
06/27/2022	09:34:06	CABK	Buy	XMAD	4.127	3,4330
06/27/2022	09:34:06	CABK	Buy	XMAD	4.127	3,4330
06/27/2022	09:34:06	CABK	Buy	XMAD	1.039	3,4330
06/27/2022	09:34:06	CABK	Buy	XMAD	1.183	3,4330
06/27/2022	09:34:06	CABK	Buy	CEUX	124	3,4330
06/27/2022	09:34:06	CABK	Buy	CEUX	2.498	3,4330
06/27/2022	09:34:06	CABK	Buy	CEUX	954	3,4330
06/27/2022	09:34:06	CABK	Buy	CEUX	4.166	3,4330
06/27/2022	09:34:10	CABK	Buy	CEUX	3.824	3,4330
06/27/2022	09:36:27	CABK	Buy	XMAD	3.378	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	1.224	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	1.194	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	2.418	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	960	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	1.224	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	1.116	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	78	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	2.340	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	1.038	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	613	3,4310
06/27/2022	09:36:27	CABK	Buy	XMAD	907	3,4310

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:36:27	CABK	Buy	XMAD	261	3,4310
06/27/2022	09:36:27	CABK	Buy	CEUX	1.520	3,4310
06/27/2022	09:36:27	CABK	Buy	CEUX	1.485	3,4310
06/27/2022	09:36:27	CABK	Buy	CEUX	1.520	3,4310
06/27/2022	09:36:27	CABK	Buy	CEUX	1.313	3,4310
06/27/2022	09:36:27	CABK	Buy	CEUX	172	3,4310
06/27/2022	09:36:27	CABK	Buy	CEUX	457	3,4310
06/27/2022	09:36:27	CABK	Buy	CEUX	856	3,4310
06/27/2022	09:36:27	CABK	Buy	AQEU	417	3,4310
06/27/2022	09:36:27	CABK	Buy	AQEU	407	3,4310
06/27/2022	09:36:27	CABK	Buy	TQEX	321	3,4310
06/27/2022	09:36:27	CABK	Buy	TQEX	321	3,4310
06/27/2022	09:36:27	CABK	Buy	CEUX	3.482	3,4310
06/27/2022	09:36:27	CABK	Buy	CEUX	2.048	3,4310
06/27/2022	09:37:07	CABK	Buy	CEUX	1.594	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	321	3,4290
06/27/2022	09:37:07	CABK	Buy	CEUX	1.594	3,4290
06/27/2022	09:37:07	CABK	Buy	CEUX	1.369	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	321	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	321	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	321	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	321	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	321	3,4290
06/27/2022	09:37:07	CABK	Buy	XMAD	1.284	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	321	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	321	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	321	3,4290
06/27/2022	09:37:07	CABK	Buy	XMAD	1.284	3,4290
06/27/2022	09:37:07	CABK	Buy	XMAD	1.103	3,4290
06/27/2022	09:37:07	CABK	Buy	TQEX	319	3,4290
06/27/2022	09:37:07	CABK	Buy	AQEU	5.685	3,4290
06/27/2022	09:37:07	CABK	Buy	XMAD	218	3,4290
06/27/2022	09:37:07	CABK	Buy	XMAD	1.147	3,4290
06/27/2022	09:37:07	CABK	Buy	XMAD	285	3,4290
06/27/2022	09:37:55	CABK	Buy	CEUX	607	3,4270
06/27/2022	09:37:55	CABK	Buy	CEUX	793	3,4270
06/27/2022	09:37:55	CABK	Buy	CEUX	626	3,4270
06/27/2022	09:37:55	CABK	Buy	CEUX	793	3,4270
06/27/2022	09:37:55	CABK	Buy	TQEX	321	3,4270
06/27/2022	09:37:55	CABK	Buy	XMAD	1.127	3,4270
06/27/2022	09:37:55	CABK	Buy	XMAD	1.127	3,4270
06/27/2022	09:38:15	CABK	Buy	XMAD	3.533	3,4260
06/27/2022	09:38:15	CABK	Buy	XMAD	2.300	3,4260
06/27/2022	09:38:15	CABK	Buy	XMAD	1.388	3,4260
06/27/2022	09:38:15	CABK	Buy	XMAD	538	3,4260
06/27/2022	09:38:15	CABK	Buy	XMAD	2.537	3,4260
06/27/2022	09:38:15	CABK	Buy	XMAD	1.082	3,4260
06/27/2022	09:38:15	CABK	Buy	AQEU	1.413	3,4260
06/27/2022	09:39:02	CABK	Buy	CEUX	1.039	3,4230
06/27/2022	09:39:02	CABK	Buy	CEUX	592	3,4230
06/27/2022	09:39:02	CABK	Buy	CEUX	1.074	3,4230
06/27/2022	09:39:02	CABK	Buy	TQEX	39	3,4230
06/27/2022	09:39:02	CABK	Buy	CEUX	372	3,4230
06/27/2022	09:39:02	CABK	Buy	TQEX	35	3,4230
06/27/2022	09:39:02	CABK	Buy	CEUX	185	3,4230
06/27/2022	09:40:00	CABK	Buy	XMAD	10.406	3,4220
06/27/2022	09:40:00	CABK	Buy	XMAD	4.679	3,4220
06/27/2022	09:40:00	CABK	Buy	CEUX	1.541	3,4220
06/27/2022	09:40:00	CABK	Buy	CEUX	829	3,4220
06/27/2022	09:40:00	CABK	Buy	CEUX	648	3,4220
06/27/2022	09:40:00	CABK	Buy	CEUX	893	3,4220
06/27/2022	09:40:00	CABK	Buy	CEUX	449	3,4220
06/27/2022	09:40:00	CABK	Buy	CEUX	1.379	3,4220
06/27/2022	09:40:00	CABK	Buy	CEUX	1.016	3,4220
06/27/2022	09:40:00	CABK	Buy	CEUX	1.379	3,4220
06/27/2022	09:40:00	CABK	Buy	CEUX	157	3,4220
06/27/2022	09:40:00	CABK	Buy	TQEX	472	3,4220
06/27/2022	09:40:00	CABK	Buy	AQEU	3.000	3,4220
06/27/2022	09:40:00	CABK	Buy	AQEU	328	3,4220
06/27/2022	09:40:18	CABK	Buy	XMAD	836	3,4250
06/27/2022	09:40:28	CABK	Buy	CEUX	1.039	3,4250
06/27/2022	09:40:28	CABK	Buy	XMAD	382	3,4250
06/27/2022	09:40:28	CABK	Buy	XMAD	454	3,4250
06/27/2022	09:40:28	CABK	Buy	XMAD	454	3,4250
06/27/2022	09:40:28	CABK	Buy	CEUX	1.039	3,4250
06/27/2022	09:40:28	CABK	Buy	XMAD	382	3,4250
06/27/2022	09:40:59	CABK	Buy	CEUX	1.008	3,4230
06/27/2022	09:40:59	CABK	Buy	XMAD	1.657	3,4230
06/27/2022	09:41:38	CABK	Buy	CEUX	662	3,4260
06/27/2022	09:41:38	CABK	Buy	CEUX	662	3,4260
06/27/2022	09:41:38	CABK	Buy	CEUX	175	3,4260
06/27/2022	09:41:38	CABK	Buy	TQEX	322	3,4260
06/27/2022	09:41:38	CABK	Buy	CEUX	487	3,4260
06/27/2022	09:41:38	CABK	Buy	TQEX	322	3,4260
06/27/2022	09:43:46	CABK	Buy	CEUX	1.692	3,4220
06/27/2022	09:43:46	CABK	Buy	CEUX	1.663	3,4220
06/27/2022	09:43:46	CABK	Buy	CEUX	1.375	3,4220

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:43:46	CABK	Buy	TQEX	334	3,4220
06/27/2022	09:43:46	CABK	Buy	TQEX	328	3,4220
06/27/2022	09:43:46	CABK	Buy	TQEX	322	3,4220
06/27/2022	09:43:46	CABK	Buy	XMAD	1.364	3,4220
06/27/2022	09:43:46	CABK	Buy	XMAD	1.340	3,4220
06/27/2022	09:43:46	CABK	Buy	XMAD	1.105	3,4220
06/27/2022	09:43:46	CABK	Buy	XMAD	1.364	3,4220
06/27/2022	09:43:46	CABK	Buy	XMAD	1.340	3,4220
06/27/2022	09:43:46	CABK	Buy	XMAD	114	3,4220
06/27/2022	09:43:46	CABK	Buy	XMAD	991	3,4220
06/27/2022	09:43:46	CABK	Buy	XMAD	10	3,4220
06/27/2022	09:43:46	CABK	Buy	TQEX	42	3,4220
06/27/2022	09:43:46	CABK	Buy	TQEX	42	3,4220
06/27/2022	09:43:46	CABK	Buy	TQEX	42	3,4220
06/27/2022	09:43:46	CABK	Buy	TQEX	334	3,4220
06/27/2022	09:43:46	CABK	Buy	TQEX	328	3,4220
06/27/2022	09:43:46	CABK	Buy	TQEX	322	3,4220
06/27/2022	09:44:29	CABK	Buy	CEUX	2.213	3,4200
06/27/2022	09:44:29	CABK	Buy	XMAD	4.861	3,4200
06/27/2022	09:44:29	CABK	Buy	XMAD	4.924	3,4200
06/27/2022	09:44:29	CABK	Buy	XMAD	4.924	3,4200
06/27/2022	09:44:29	CABK	Buy	XMAD	4.861	3,4200
06/27/2022	09:44:29	CABK	Buy	XMAD	7.990	3,4200
06/27/2022	09:44:29	CABK	Buy	XMAD	702	3,4200
06/27/2022	09:44:29	CABK	Buy	XMAD	199	3,4200
06/27/2022	09:44:32	CABK	Buy	XMAD	3.651	3,4200
06/27/2022	09:45:28	CABK	Buy	CEUX	755	3,4200
06/27/2022	09:45:28	CABK	Buy	CEUX	755	3,4200
06/27/2022	09:45:28	CABK	Buy	CEUX	755	3,4200
06/27/2022	09:45:28	CABK	Buy	CEUX	755	3,4200
06/27/2022	09:45:28	CABK	Buy	AQEU	207	3,4200
06/27/2022	09:45:28	CABK	Buy	TQEX	322	3,4200
06/27/2022	09:45:28	CABK	Buy	XMAD	606	3,4200
06/27/2022	09:45:28	CABK	Buy	TQEX	322	3,4200
06/27/2022	09:45:28	CABK	Buy	AQEU	207	3,4200
06/27/2022	09:45:28	CABK	Buy	CEUX	755	3,4200
06/27/2022	09:45:28	CABK	Buy	XMAD	25	3,4200
06/27/2022	09:45:29	CABK	Buy	XMAD	2.495	3,4200
06/27/2022	09:46:38	CABK	Buy	CEUX	1.446	3,4210
06/27/2022	09:46:38	CABK	Buy	CEUX	369	3,4210
06/27/2022	09:46:38	CABK	Buy	CEUX	150	3,4210
06/27/2022	09:46:51	CABK	Buy	CEUX	8	3,4200
06/27/2022	09:48:05	CABK	Buy	CEUX	1.193	3,4230
06/27/2022	09:48:05	CABK	Buy	CEUX	1.193	3,4230
06/27/2022	09:48:05	CABK	Buy	CEUX	211	3,4230
06/27/2022	09:48:05	CABK	Buy	TQEX	100	3,4230
06/27/2022	09:48:05	CABK	Buy	XMAD	962	3,4230
06/27/2022	09:48:05	CABK	Buy	CEUX	130	3,4230
06/27/2022	09:48:05	CABK	Buy	CEUX	800	3,4230
06/27/2022	09:49:24	CABK	Buy	CEUX	6.641	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	767	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	6.641	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	591	3,4210
06/27/2022	09:49:24	CABK	Buy	TQEX	1.310	3,4210
06/27/2022	09:49:24	CABK	Buy	TQEX	322	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	176	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	591	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	767	3,4210
06/27/2022	09:49:24	CABK	Buy	TQEX	1.310	3,4210
06/27/2022	09:49:24	CABK	Buy	TQEX	322	3,4210
06/27/2022	09:49:24	CABK	Buy	TQEX	1.310	3,4210
06/27/2022	09:49:24	CABK	Buy	TQEX	322	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	2.300	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	5.353	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	616	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	5.353	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	1.232	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	6.222	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	545	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	3.160	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	1.920	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	2.983	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	767	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	1.753	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	767	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	767	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	394	3,4210
06/27/2022	09:49:24	CABK	Buy	TQEX	346	3,4210
06/27/2022	09:49:24	CABK	Buy	TQEX	322	3,4210
06/27/2022	09:49:24	CABK	Buy	TQEX	964	3,4210
06/27/2022	09:49:24	CABK	Buy	CEUX	456	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	5.309	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	638	3,4210
06/27/2022	09:49:24	CABK	Buy	XMAD	7.947	3,4210
06/27/2022	09:51:23	CABK	Buy	CEUX	2.729	3,4210
06/27/2022	09:51:23	CABK	Buy	CEUX	929	3,4210
06/27/2022	09:51:23	CABK	Buy	CEUX	1.800	3,4210

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:51:23	CABK	Buy	CEUX	929	3,4210
06/27/2022	09:51:23	CABK	Buy	CEUX	1.800	3,4210
06/27/2022	09:51:23	CABK	Buy	TQEX	539	3,4210
06/27/2022	09:51:23	CABK	Buy	CEUX	929	3,4210
06/27/2022	09:51:23	CABK	Buy	CEUX	1.601	3,4210
06/27/2022	09:51:23	CABK	Buy	CEUX	929	3,4210
06/27/2022	09:51:23	CABK	Buy	CEUX	929	3,4210
06/27/2022	09:51:23	CABK	Buy	TQEX	539	3,4210
06/27/2022	09:51:23	CABK	Buy	TQEX	18	3,4210
06/27/2022	09:51:23	CABK	Buy	CEUX	871	3,4210
06/27/2022	09:51:23	CABK	Buy	TQEX	236	3,4210
06/27/2022	09:51:23	CABK	Buy	XMAD	2.199	3,4210
06/27/2022	09:51:45	CABK	Buy	AQEU	1.578	3,4220
06/27/2022	09:51:45	CABK	Buy	CEUX	4.690	3,4220
06/27/2022	09:51:45	CABK	Buy	CEUX	1.060	3,4220
06/27/2022	09:51:45	CABK	Buy	TQEX	1.134	3,4220
06/27/2022	09:51:45	CABK	Buy	XMAD	4.635	3,4220
06/27/2022	09:52:02	CABK	Buy	CEUX	2.000	3,4210
06/27/2022	09:52:02	CABK	Buy	CEUX	1.583	3,4210
06/27/2022	09:52:02	CABK	Buy	CEUX	502	3,4210
06/27/2022	09:52:07	CABK	Buy	XMAD	1.227	3,4200
06/27/2022	09:52:07	CABK	Buy	CEUX	1.523	3,4200
06/27/2022	09:52:07	CABK	Buy	TQEX	322	3,4200
06/27/2022	09:53:04	CABK	Buy	XMAD	1.106	3,4150
06/27/2022	09:53:04	CABK	Buy	CEUX	1.374	3,4150
06/27/2022	09:53:16	CABK	Buy	AQEU	376	3,4150
06/27/2022	09:53:16	CABK	Buy	CEUX	1.374	3,4150
06/27/2022	09:53:16	CABK	Buy	CEUX	620	3,4150
06/27/2022	09:53:16	CABK	Buy	TQEX	323	3,4150
06/27/2022	09:53:16	CABK	Buy	XMAD	1.106	3,4150
06/27/2022	09:55:49	CABK	Buy	CEUX	557	3,4260
06/27/2022	09:55:49	CABK	Buy	CEUX	297	3,4260
06/27/2022	09:55:49	CABK	Buy	CEUX	358	3,4260
06/27/2022	09:55:49	CABK	Buy	CEUX	297	3,4260
06/27/2022	09:55:49	CABK	Buy	XMAD	688	3,4260
06/27/2022	09:56:11	CABK	Buy	CEUX	813	3,4270
06/27/2022	09:56:11	CABK	Buy	CEUX	426	3,4270
06/27/2022	09:58:09	CABK	Buy	XMAD	1.381	3,4300
06/27/2022	09:58:09	CABK	Buy	CEUX	1.715	3,4300
06/27/2022	09:58:09	CABK	Buy	TQEX	575	3,4300
06/27/2022	09:58:09	CABK	Buy	XMAD	1.381	3,4300
06/27/2022	09:58:09	CABK	Buy	CEUX	1.715	3,4300
06/27/2022	09:58:09	CABK	Buy	TQEX	575	3,4300
06/27/2022	09:58:37	CABK	Buy	CEUX	3.505	3,4290
06/27/2022	09:58:37	CABK	Buy	CEUX	555	3,4290
06/27/2022	09:58:37	CABK	Buy	CEUX	3.106	3,4290
06/27/2022	09:58:37	CABK	Buy	CEUX	555	3,4290
06/27/2022	09:58:37	CABK	Buy	CEUX	3.661	3,4290
06/27/2022	09:58:37	CABK	Buy	TQEX	1.413	3,4290
06/27/2022	09:58:37	CABK	Buy	TQEX	1.413	3,4290
06/27/2022	09:58:37	CABK	Buy	TQEX	1.413	3,4290
06/27/2022	09:58:37	CABK	Buy	CEUX	3.041	3,4290
06/27/2022	09:58:37	CABK	Buy	TQEX	363	3,4290
06/27/2022	09:58:37	CABK	Buy	TQEX	134	3,4290
06/27/2022	09:58:37	CABK	Buy	TQEX	32	3,4290
06/27/2022	09:58:37	CABK	Buy	CEUX	464	3,4290
06/27/2022	09:58:37	CABK	Buy	TQEX	35	3,4290
06/27/2022	09:58:37	CABK	Buy	TQEX	361	3,4290
06/27/2022	09:58:37	CABK	Buy	XMAD	5.775	3,4290
06/27/2022	09:58:37	CABK	Buy	XMAD	5.775	3,4290
06/27/2022	09:58:37	CABK	Buy	XMAD	5.775	3,4290
06/27/2022	09:58:37	CABK	Buy	XMAD	3.781	3,4290
06/27/2022	09:58:37	CABK	Buy	CEUX	7.166	3,4290
06/27/2022	09:58:37	CABK	Buy	CEUX	4.131	3,4290
06/27/2022	09:58:37	CABK	Buy	TQEX	1.413	3,4290
06/27/2022	09:58:37	CABK	Buy	XMAD	691	3,4290
06/27/2022	09:58:37	CABK	Buy	XMAD	691	3,4290
06/27/2022	09:58:37	CABK	Buy	XMAD	691	3,4290
06/27/2022	09:58:37	CABK	Buy	AQEU	3.000	3,4290
06/27/2022	09:58:37	CABK	Buy	AQEU	698	3,4290
06/27/2022	09:58:38	CABK	Buy	CEUX	1.359	3,4280
06/27/2022	09:58:39	CABK	Buy	AQEU	189	3,4280
06/27/2022	09:58:39	CABK	Buy	AQEU	184	3,4280
06/27/2022	09:58:39	CABK	Buy	CEUX	1.359	3,4280
06/27/2022	09:58:39	CABK	Buy	TQEX	321	3,4280
06/27/2022	09:58:39	CABK	Buy	TQEX	321	3,4280
06/27/2022	09:58:39	CABK	Buy	XMAD	640	3,4280
06/27/2022	09:59:32	CABK	Buy	TQEX	324	3,4230
06/27/2022	09:59:32	CABK	Buy	TQEX	324	3,4230
06/27/2022	09:59:32	CABK	Buy	TQEX	324	3,4230
06/27/2022	09:59:32	CABK	Buy	CEUX	170	3,4230
06/27/2022	09:59:32	CABK	Buy	TQEX	150	3,4230
06/27/2022	09:59:33	CABK	Buy	XMAD	1.321	3,4230
06/27/2022	09:59:33	CABK	Buy	CEUX	1.469	3,4230
06/27/2022	09:59:33	CABK	Buy	CEUX	1.639	3,4230
06/27/2022	09:59:33	CABK	Buy	CEUX	487	3,4230
06/27/2022	09:59:33	CABK	Buy	TQEX	64	3,4230

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	09:59:33	CABK	Buy	XMAD	526	3,4230
06/27/2022	09:59:33	CABK	Buy	XMAD	1.321	3,4230
06/27/2022	09:59:33	CABK	Buy	XMAD	2.413	3,4230
06/27/2022	09:59:33	CABK	Buy	XMAD	2.400	3,4230
06/27/2022	09:59:33	CABK	Buy	XMAD	183	3,4230
06/27/2022	09:59:35	CABK	Buy	AQEU	364	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	1.330	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	1.330	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	24	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	24	3,4220
06/27/2022	09:59:35	CABK	Buy	TQEX	322	3,4220
06/27/2022	09:59:35	CABK	Buy	TQEX	322	3,4220
06/27/2022	09:59:35	CABK	Buy	TQEX	322	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	1.306	3,4220
06/27/2022	09:59:35	CABK	Buy	XMAD	929	3,4220
06/27/2022	09:59:35	CABK	Buy	XMAD	142	3,4220
06/27/2022	09:59:35	CABK	Buy	XMAD	3.900	3,4220
06/27/2022	09:59:35	CABK	Buy	AQEU	364	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	1.330	3,4220
06/27/2022	09:59:35	CABK	Buy	TQEX	322	3,4220
06/27/2022	09:59:35	CABK	Buy	XMAD	1.071	3,4220
06/27/2022	09:59:35	CABK	Buy	AQEU	364	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	1.330	3,4220
06/27/2022	09:59:35	CABK	Buy	TQEX	322	3,4220
06/27/2022	09:59:35	CABK	Buy	XMAD	384	3,4220
06/27/2022	09:59:35	CABK	Buy	AQEU	364	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	248	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	1.082	3,4220
06/27/2022	09:59:35	CABK	Buy	CEUX	440	3,4220
06/27/2022	09:59:35	CABK	Buy	TQEX	322	3,4220
06/27/2022	09:59:35	CABK	Buy	XMAD	307	3,4220
06/27/2022	09:59:35	CABK	Buy	XMAD	2.780	3,4220
06/27/2022	09:59:35	CABK	Buy	XMAD	187	3,4220
06/27/2022	10:03:10	CABK	Buy	CEUX	149	3,4260
06/27/2022	10:03:10	CABK	Buy	CEUX	496	3,4260
06/27/2022	10:03:10	CABK	Buy	CEUX	54	3,4260
06/27/2022	10:03:10	CABK	Buy	CEUX	496	3,4260
06/27/2022	10:03:10	CABK	Buy	CEUX	149	3,4260
06/27/2022	10:03:10	CABK	Buy	CEUX	347	3,4260
06/27/2022	10:03:10	CABK	Buy	CEUX	363	3,4260
06/27/2022	10:03:10	CABK	Buy	CEUX	282	3,4260
06/27/2022	10:03:10	CABK	Buy	CEUX	214	3,4260
06/27/2022	10:03:10	CABK	Buy	CEUX	545	3,4260
06/27/2022	10:03:10	CABK	Buy	TQEX	159	3,4260
06/27/2022	10:03:10	CABK	Buy	TQEX	227	3,4260
06/27/2022	10:03:10	CABK	Buy	TQEX	66	3,4260
06/27/2022	10:03:10	CABK	Buy	XMAD	342	3,4260
06/27/2022	10:03:10	CABK	Buy	XMAD	78	3,4260
06/27/2022	10:03:19	CABK	Buy	TQEX	340	3,4280
06/27/2022	10:03:19	CABK	Buy	TQEX	340	3,4280
06/27/2022	10:03:19	CABK	Buy	CEUX	692	3,4280
06/27/2022	10:03:19	CABK	Buy	CEUX	692	3,4280
06/27/2022	10:03:19	CABK	Buy	CEUX	100	3,4280
06/27/2022	10:03:19	CABK	Buy	TQEX	189	3,4280
06/27/2022	10:03:19	CABK	Buy	CEUX	692	3,4280
06/27/2022	10:03:19	CABK	Buy	CEUX	100	3,4280
06/27/2022	10:03:19	CABK	Buy	TQEX	151	3,4280
06/27/2022	10:03:19	CABK	Buy	TQEX	340	3,4280
06/27/2022	10:03:19	CABK	Buy	TQEX	340	3,4280
06/27/2022	10:03:19	CABK	Buy	TQEX	21	3,4280
06/27/2022	10:03:19	CABK	Buy	CEUX	692	3,4280
06/27/2022	10:03:19	CABK	Buy	XMAD	555	3,4280
06/27/2022	10:03:19	CABK	Buy	XMAD	555	3,4280
06/27/2022	10:03:19	CABK	Buy	XMAD	555	3,4280
06/27/2022	10:03:19	CABK	Buy	CEUX	692	3,4280
06/27/2022	10:03:19	CABK	Buy	CEUX	520	3,4280
06/27/2022	10:03:38	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:03:38	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:03:38	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:03:38	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:03:38	CABK	Buy	AQEU	192	3,4260
06/27/2022	10:03:38	CABK	Buy	TQEX	132	3,4260
06/27/2022	10:03:38	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:03:38	CABK	Buy	TQEX	190	3,4260
06/27/2022	10:03:38	CABK	Buy	TQEX	132	3,4260
06/27/2022	10:03:38	CABK	Buy	TQEX	190	3,4260
06/27/2022	10:03:38	CABK	Buy	XMAD	563	3,4260
06/27/2022	10:03:38	CABK	Buy	XMAD	563	3,4260
06/27/2022	10:03:38	CABK	Buy	CEUX	3	3,4260
06/27/2022	10:03:38	CABK	Buy	AQEU	192	3,4260
06/27/2022	10:03:38	CABK	Buy	CEUX	698	3,4260
06/27/2022	10:03:38	CABK	Buy	CEUX	3	3,4260
06/27/2022	10:03:38	CABK	Buy	XMAD	144	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	525	3,4260
06/27/2022	10:04:03	CABK	Buy	TQEX	322	3,4260
06/27/2022	10:04:03	CABK	Buy	TQEX	322	3,4260

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	10:04:03	CABK	Buy	XMAD	563	3,4260
06/27/2022	10:04:03	CABK	Buy	AQEU	192	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	176	3,4260
06/27/2022	10:04:03	CABK	Buy	XMAD	3.200	3,4260
06/27/2022	10:04:03	CABK	Buy	TQEX	322	3,4260
06/27/2022	10:04:03	CABK	Buy	XMAD	170	3,4260
06/27/2022	10:04:03	CABK	Buy	XMAD	247	3,4260
06/27/2022	10:04:03	CABK	Buy	XMAD	882	3,4260
06/27/2022	10:04:03	CABK	Buy	XMAD	2.166	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:04:03	CABK	Buy	XMAD	146	3,4260
06/27/2022	10:04:03	CABK	Buy	XMAD	887	3,4260
06/27/2022	10:04:03	CABK	Buy	XMAD	276	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	701	3,4260
06/27/2022	10:04:03	CABK	Buy	CEUX	299	3,4260
06/27/2022	10:04:03	CABK	Buy	XMAD	563	3,4260
06/27/2022	10:08:06	CABK	Buy	XMAD	513	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	553	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	84	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	565	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	637	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	12	3,4320
06/27/2022	10:08:09	CABK	Buy	TQEX	43	3,4320
06/27/2022	10:08:09	CABK	Buy	TQEX	339	3,4320
06/27/2022	10:08:09	CABK	Buy	TQEX	189	3,4320
06/27/2022	10:08:09	CABK	Buy	TQEX	382	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	637	3,4320
06/27/2022	10:08:09	CABK	Buy	TQEX	571	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	637	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	637	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	637	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	637	3,4320
06/27/2022	10:08:09	CABK	Buy	CEUX	637	3,4320
06/27/2022	10:08:09	CABK	Buy	TQEX	571	3,4320
06/27/2022	10:08:09	CABK	Buy	XMAD	513	3,4320
06/27/2022	10:09:01	CABK	Buy	CEUX	637	3,4320
06/27/2022	10:09:01	CABK	Buy	TQEX	571	3,4320
06/27/2022	10:09:01	CABK	Buy	XMAD	513	3,4320
06/27/2022	10:09:01	CABK	Buy	XMAD	513	3,4320
06/27/2022	10:09:01	CABK	Buy	XMAD	11.584	3,4320
06/27/2022	10:09:07	CABK	Buy	XMAD	1.257	3,4300
06/27/2022	10:09:07	CABK	Buy	XMAD	1.309	3,4300
06/27/2022	10:09:07	CABK	Buy	XMAD	2.514	3,4300
06/27/2022	10:09:07	CABK	Buy	XMAD	1.986	3,4300
06/27/2022	10:09:07	CABK	Buy	XMAD	632	3,4300
06/27/2022	10:09:07	CABK	Buy	XMAD	677	3,4300
06/27/2022	10:09:07	CABK	Buy	XMAD	580	3,4300
06/27/2022	10:09:07	CABK	Buy	XMAD	729	3,4300
06/27/2022	10:09:07	CABK	Buy	CEUX	1.562	3,4300
06/27/2022	10:09:07	CABK	Buy	CEUX	1.627	3,4300
06/27/2022	10:09:07	CABK	Buy	CEUX	1.562	3,4300
06/27/2022	10:09:07	CABK	Buy	CEUX	65	3,4300
06/27/2022	10:09:07	CABK	Buy	CEUX	1.562	3,4300
06/27/2022	10:09:07	CABK	Buy	CEUX	65	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	359	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	321	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	321	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	359	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	359	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	321	3,4300
06/27/2022	10:09:07	CABK	Buy	AQEU	428	3,4300
06/27/2022	10:09:07	CABK	Buy	AQEU	447	3,4300
06/27/2022	10:09:07	CABK	Buy	AQEU	114	3,4300
06/27/2022	10:09:07	CABK	Buy	CEUX	1.497	3,4300
06/27/2022	10:09:07	CABK	Buy	CEUX	1.627	3,4300
06/27/2022	10:09:07	CABK	Buy	CEUX	408	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	359	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	321	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	47	3,4300
06/27/2022	10:09:07	CABK	Buy	TQEX	41	3,4300
06/27/2022	10:09:07	CABK	Buy	XMAD	1.257	3,4300
06/27/2022	10:09:07	CABK	Buy	XMAD	819	3,4300
06/27/2022	10:10:50	CABK	Buy	CEUX	4.701	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	1.359	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	5.000	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	1.060	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	5.022	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	6.060	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	22	3,4290
06/27/2022	10:10:50	CABK	Buy	TQEX	532	3,4290
06/27/2022	10:10:50	CABK	Buy	TQEX	664	3,4290

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	10:10:50	CABK	Buy	TQEX	532	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	989	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	193	3,4290
06/27/2022	10:10:50	CABK	Buy	TQEX	378	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	342	3,4290
06/27/2022	10:10:50	CABK	Buy	TQEX	85	3,4290
06/27/2022	10:10:50	CABK	Buy	XMAD	4.885	3,4290
06/27/2022	10:10:50	CABK	Buy	XMAD	9.053	3,4290
06/27/2022	10:10:50	CABK	Buy	XMAD	4.885	3,4290
06/27/2022	10:10:50	CABK	Buy	XMAD	717	3,4290
06/27/2022	10:10:50	CABK	Buy	XMAD	2.195	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	1.172	3,4290
06/27/2022	10:10:50	CABK	Buy	TQEX	733	3,4290
06/27/2022	10:10:50	CABK	Buy	TQEX	463	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	3.289	3,4290
06/27/2022	10:10:50	CABK	Buy	XMAD	3.670	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	1.265	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	724	3,4290
06/27/2022	10:10:50	CABK	Buy	CEUX	1.424	3,4290
06/27/2022	10:12:24	CABK	Buy	CEUX	672	3,4270
06/27/2022	10:12:24	CABK	Buy	CEUX	672	3,4270
06/27/2022	10:12:24	CABK	Buy	TQEX	321	3,4270
06/27/2022	10:12:24	CABK	Buy	XMAD	541	3,4270
06/27/2022	10:12:56	CABK	Buy	XMAD	1.198	3,4250
06/27/2022	10:12:56	CABK	Buy	XMAD	1.030	3,4250
06/27/2022	10:12:56	CABK	Buy	CEUX	1.489	3,4250
06/27/2022	10:12:56	CABK	Buy	CEUX	1.489	3,4250
06/27/2022	10:12:58	CABK	Buy	AQEU	408	3,4250
06/27/2022	10:12:58	CABK	Buy	AQEU	83	3,4250
06/27/2022	10:12:58	CABK	Buy	CEUX	1.489	3,4250
06/27/2022	10:12:58	CABK	Buy	CEUX	83	3,4250
06/27/2022	10:12:58	CABK	Buy	CEUX	1.489	3,4250
06/27/2022	10:12:58	CABK	Buy	TQEX	322	3,4250
06/27/2022	10:12:58	CABK	Buy	TQEX	85	3,4250
06/27/2022	10:12:58	CABK	Buy	TQEX	322	3,4250
06/27/2022	10:12:58	CABK	Buy	TQEX	58	3,4250
06/27/2022	10:12:58	CABK	Buy	TQEX	73	3,4250
06/27/2022	10:12:58	CABK	Buy	TQEX	116	3,4250
06/27/2022	10:12:58	CABK	Buy	CEUX	738	3,4250
06/27/2022	10:12:58	CABK	Buy	TQEX	75	3,4250
06/27/2022	10:12:58	CABK	Buy	TQEX	322	3,4250
06/27/2022	10:12:58	CABK	Buy	TQEX	264	3,4250
06/27/2022	10:12:58	CABK	Buy	XMAD	168	3,4250
06/27/2022	10:12:58	CABK	Buy	XMAD	1.198	3,4250
06/27/2022	10:12:58	CABK	Buy	CEUX	2.928	3,4250
06/27/2022	10:12:58	CABK	Buy	CEUX	489	3,4250
06/27/2022	10:12:58	CABK	Buy	CEUX	2.600	3,4250
06/27/2022	10:13:33	CABK	Buy	XMAD	1.034	3,4250
06/27/2022	10:14:00	CABK	Buy	XMAD	9.321	3,4270
06/27/2022	10:14:00	CABK	Buy	CEUX	11.564	3,4270
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	514	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	362	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	362	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	362	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	268	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	94	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	268	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	362	3,4320
06/27/2022	10:17:26	CABK	Buy	AQEU	168	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	100	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	362	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	362	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	AQEU	168	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	362	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	AQEU	168	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	362	3,4320
06/27/2022	10:17:26	CABK	Buy	XMAD	493	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	AQEU	168	3,4320
06/27/2022	10:17:26	CABK	Buy	CEUX	614	3,4320
06/27/2022	10:17:26	CABK	Buy	TQEX	90	3,4320
06/27/2022	10:19:03	CABK	Buy	TQEX	321	3,4310
06/27/2022	10:19:03	CABK	Buy	TQEX	321	3,4310
06/27/2022	10:19:03	CABK	Buy	TQEX	231	3,4310
06/27/2022	10:19:03	CABK	Buy	AQEU	417	3,4310

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	10:19:03	CABK	Buy	AQEU	446	3,4310
06/27/2022	10:19:03	CABK	Buy	AQEU	291	3,4310
06/27/2022	10:19:03	CABK	Buy	CEUX	1.523	3,4310
06/27/2022	10:19:03	CABK	Buy	CEUX	1.625	3,4310
06/27/2022	10:19:03	CABK	Buy	CEUX	1.442	3,4310
06/27/2022	10:19:03	CABK	Buy	XMAD	1.310	3,4310
06/27/2022	10:19:03	CABK	Buy	XMAD	2.084	3,4310
06/27/2022	10:19:12	CABK	Buy	CEUX	1.523	3,4310
06/27/2022	10:19:12	CABK	Buy	CEUX	900	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	725	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	2.027	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	3.217	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	1.523	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	1.625	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	417	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	321	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	321	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	246	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	788	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	321	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	321	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	123	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	123	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	225	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	1.298	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	556	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	146	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	487	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	556	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	72	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	344	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	34	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	43	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	68	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	366	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	1.310	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	4.226	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	1.225	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	1.310	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	1.225	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	447	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	1.225	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	3.238	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	104	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	174	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	4.736	3,4310
06/27/2022	10:19:23	CABK	Buy	AQEU	3.000	3,4310
06/27/2022	10:19:23	CABK	Buy	CEUX	3.718	3,4310
06/27/2022	10:19:23	CABK	Buy	TQEX	1.253	3,4310
06/27/2022	10:19:23	CABK	Buy	XMAD	1.439	3,4310
06/27/2022	10:22:02	CABK	Buy	CEUX	1.652	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	1.494	3,4230
06/27/2022	10:22:02	CABK	Buy	TQEX	326	3,4230
06/27/2022	10:22:02	CABK	Buy	TQEX	322	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	1.652	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	1.461	3,4230
06/27/2022	10:22:02	CABK	Buy	TQEX	326	3,4230
06/27/2022	10:22:02	CABK	Buy	TQEX	322	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	33	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	1.461	3,4230
06/27/2022	10:22:02	CABK	Buy	TQEX	326	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	191	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	1.461	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	33	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	844	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	227	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	1.331	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	1.203	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	1.331	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	169	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	1.034	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	1.022	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	309	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	894	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	679	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	524	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	73	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	127	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	1.652	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	1.367	3,4230
06/27/2022	10:22:02	CABK	Buy	CEUX	221	3,4230
06/27/2022	10:22:02	CABK	Buy	AQEU	454	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	1.610	3,4230
06/27/2022	10:22:02	CABK	Buy	XMAD	3.600	3,4230
06/27/2022	10:22:02	CABK	Buy	TQEX	782	3,4230
06/27/2022	10:22:35	CABK	Buy	AQEU	714	3,4230
06/27/2022	10:22:35	CABK	Buy	CEUX	2.601	3,4230

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	10:22:35	CABK	Buy	CEUX	377	3,4230
06/27/2022	10:22:35	CABK	Buy	TQEX	513	3,4230
06/27/2022	10:22:35	CABK	Buy	TQEX	513	3,4230
06/27/2022	10:22:35	CABK	Buy	XMAD	1.256	3,4230
06/27/2022	10:22:35	CABK	Buy	XMAD	2.096	3,4230
06/27/2022	10:22:35	CABK	Buy	XMAD	1.586	3,4230
06/27/2022	10:22:35	CABK	Buy	CEUX	1.204	3,4230
06/27/2022	10:22:36	CABK	Buy	CEUX	2.657	3,4230
06/27/2022	10:22:36	CABK	Buy	CEUX	2.063	3,4230
06/27/2022	10:22:36	CABK	Buy	CEUX	209	3,4230
06/27/2022	10:24:17	CABK	Buy	CEUX	1.377	3,4160
06/27/2022	10:24:17	CABK	Buy	TQEX	323	3,4160
06/27/2022	10:24:17	CABK	Buy	XMAD	1.107	3,4160
06/27/2022	10:24:17	CABK	Buy	XMAD	1.107	3,4160
06/27/2022	10:24:17	CABK	Buy	CEUX	1.377	3,4160
06/27/2022	10:24:17	CABK	Buy	CEUX	558	3,4160
06/27/2022	10:24:17	CABK	Buy	CEUX	1.377	3,4160
06/27/2022	10:24:17	CABK	Buy	TQEX	323	3,4160
06/27/2022	10:24:17	CABK	Buy	TQEX	806	3,4160
06/27/2022	10:24:32	CABK	Buy	XMAD	3.792	3,4150
06/27/2022	10:24:32	CABK	Buy	XMAD	3.792	3,4150
06/27/2022	10:25:26	CABK	Buy	CEUX	755	3,4120
06/27/2022	10:25:26	CABK	Buy	TQEX	323	3,4120
06/27/2022	10:25:26	CABK	Buy	TQEX	210	3,4120
06/27/2022	10:25:49	CABK	Buy	CEUX	757	3,4120
06/27/2022	10:25:49	CABK	Buy	TQEX	323	3,4120
06/27/2022	10:25:49	CABK	Buy	CEUX	757	3,4120
06/27/2022	10:25:49	CABK	Buy	CEUX	621	3,4120
06/27/2022	10:25:49	CABK	Buy	CEUX	136	3,4120
06/27/2022	10:25:49	CABK	Buy	CEUX	422	3,4120
06/27/2022	10:27:07	CABK	Buy	CEUX	1.681	3,4120
06/27/2022	10:27:07	CABK	Buy	TQEX	331	3,4120
06/27/2022	10:27:07	CABK	Buy	CEUX	1.681	3,4120
06/27/2022	10:27:07	CABK	Buy	CEUX	1.681	3,4120
06/27/2022	10:27:07	CABK	Buy	CEUX	521	3,4120
06/27/2022	10:27:07	CABK	Buy	TQEX	331	3,4120
06/27/2022	10:27:07	CABK	Buy	AQEU	462	3,4120
06/27/2022	10:27:07	CABK	Buy	TQEX	331	3,4120
06/27/2022	10:27:07	CABK	Buy	TQEX	331	3,4120
06/27/2022	10:27:07	CABK	Buy	TQEX	331	3,4120
06/27/2022	10:27:07	CABK	Buy	TQEX	331	3,4120
06/27/2022	10:27:07	CABK	Buy	AQEU	462	3,4120
06/27/2022	10:27:07	CABK	Buy	AQEU	165	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	3.093	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	1.355	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	3.093	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	615	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	3.093	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	1.355	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	2.109	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	1.109	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	50	3,4120
06/27/2022	10:27:07	CABK	Buy	TQEX	100	3,4120
06/27/2022	10:27:07	CABK	Buy	TQEX	231	3,4120
06/27/2022	10:27:07	CABK	Buy	TQEX	1.020	3,4120
06/27/2022	10:27:07	CABK	Buy	XMAD	1.876	3,4120
06/27/2022	10:27:49	CABK	Buy	CEUX	1.518	3,4070
06/27/2022	10:27:49	CABK	Buy	CEUX	1.518	3,4070
06/27/2022	10:27:49	CABK	Buy	CEUX	1.518	3,4070
06/27/2022	10:27:49	CABK	Buy	CEUX	1.518	3,4070
06/27/2022	10:27:49	CABK	Buy	CEUX	863	3,4070
06/27/2022	10:27:49	CABK	Buy	TQEX	323	3,4070
06/27/2022	10:27:49	CABK	Buy	CEUX	863	3,4070
06/27/2022	10:27:49	CABK	Buy	XMAD	1.221	3,4070
06/27/2022	10:27:49	CABK	Buy	XMAD	1.221	3,4070
06/27/2022	10:27:49	CABK	Buy	XMAD	1.221	3,4070
06/27/2022	10:27:49	CABK	Buy	XMAD	1.221	3,4070
06/27/2022	10:27:49	CABK	Buy	XMAD	705	3,4070
06/27/2022	10:27:49	CABK	Buy	XMAD	516	3,4070
06/27/2022	10:27:49	CABK	Buy	XMAD	4.609	3,4070
06/27/2022	10:29:13	CABK	Buy	XMAD	1.177	3,4050
06/27/2022	10:29:13	CABK	Buy	XMAD	84	3,4050
06/27/2022	10:29:13	CABK	Buy	XMAD	1.093	3,4050
06/27/2022	10:29:13	CABK	Buy	XMAD	1.177	3,4050
06/27/2022	10:29:13	CABK	Buy	CEUX	1.463	3,4050
06/27/2022	10:29:29	CABK	Buy	CEUX	700	3,4050
06/27/2022	10:29:29	CABK	Buy	CEUX	763	3,4050
06/27/2022	10:29:29	CABK	Buy	TQEX	324	3,4050
06/27/2022	10:29:29	CABK	Buy	XMAD	1.177	3,4050
06/27/2022	10:29:29	CABK	Buy	CEUX	1.463	3,4050
06/27/2022	10:29:29	CABK	Buy	TQEX	237	3,4050
06/27/2022	10:29:29	CABK	Buy	CEUX	330	3,4050
06/27/2022	10:29:29	CABK	Buy	CEUX	1.133	3,4050
06/27/2022	10:29:29	CABK	Buy	CEUX	131	3,4050
06/27/2022	10:29:34	CABK	Buy	XMAD	6.385	3,4040
06/27/2022	10:31:04	CABK	Buy	CEUX	1.581	3,4060
06/27/2022	10:31:04	CABK	Buy	TQEX	323	3,4060

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	10:31:04	CABK	Buy	TQEX	241	3,4060
06/27/2022	10:31:04	CABK	Buy	TQEX	82	3,4060
06/27/2022	10:31:04	CABK	Buy	TQEX	241	3,4060
06/27/2022	10:31:04	CABK	Buy	TQEX	82	3,4060
06/27/2022	10:31:04	CABK	Buy	CEUX	1.581	3,4060
06/27/2022	10:31:04	CABK	Buy	CEUX	1.581	3,4060
06/27/2022	10:31:04	CABK	Buy	CEUX	1.581	3,4060
06/27/2022	10:31:04	CABK	Buy	CEUX	120	3,4060
06/27/2022	10:31:04	CABK	Buy	XMAD	1.273	3,4060
06/27/2022	10:31:04	CABK	Buy	XMAD	1.273	3,4060
06/27/2022	10:31:04	CABK	Buy	XMAD	1.273	3,4060
06/27/2022	10:31:04	CABK	Buy	XMAD	1.375	3,4060
06/27/2022	10:31:05	CABK	Buy	TQEX	2.900	3,4060
06/27/2022	10:31:05	CABK	Buy	CEUX	432	3,4060
06/27/2022	10:31:06	CABK	Buy	TQEX	1.673	3,4060
06/27/2022	10:31:06	CABK	Buy	TQEX	339	3,4060
06/27/2022	10:32:12	CABK	Buy	CEUX	7.608	3,4050
06/27/2022	10:32:12	CABK	Buy	TQEX	1.501	3,4050
06/27/2022	10:32:12	CABK	Buy	XMAD	6.133	3,4050
06/27/2022	10:32:12	CABK	Buy	XMAD	1.644	3,4050
06/27/2022	10:32:12	CABK	Buy	XMAD	444	3,4050
06/27/2022	10:33:39	CABK	Buy	CEUX	812	3,4070
06/27/2022	10:33:39	CABK	Buy	TQEX	117	3,4070
06/27/2022	10:33:39	CABK	Buy	TQEX	206	3,4070
06/27/2022	10:33:39	CABK	Buy	TQEX	148	3,4070
06/27/2022	10:33:39	CABK	Buy	XMAD	653	3,4070
06/27/2022	10:36:10	CABK	Buy	CEUX	1.688	3,4110
06/27/2022	10:36:10	CABK	Buy	CEUX	1.631	3,4110
06/27/2022	10:36:10	CABK	Buy	CEUX	202	3,4110
06/27/2022	10:36:10	CABK	Buy	CEUX	1.187	3,4110
06/27/2022	10:36:10	CABK	Buy	CEUX	202	3,4110
06/27/2022	10:36:10	CABK	Buy	TQEX	332	3,4110
06/27/2022	10:36:10	CABK	Buy	TQEX	323	3,4110
06/27/2022	10:36:10	CABK	Buy	TQEX	323	3,4110
06/27/2022	10:36:10	CABK	Buy	XMAD	1.360	3,4110
06/27/2022	10:36:10	CABK	Buy	XMAD	1.313	3,4110
06/27/2022	10:36:10	CABK	Buy	XMAD	1.119	3,4110
06/27/2022	10:36:10	CABK	Buy	XMAD	1.313	3,4110
06/27/2022	10:36:10	CABK	Buy	XMAD	1.119	3,4110
06/27/2022	10:36:10	CABK	Buy	XMAD	1.386	3,4110
06/27/2022	10:38:33	CABK	Buy	XMAD	1.809	3,4200
06/27/2022	10:38:33	CABK	Buy	XMAD	5.686	3,4200
06/27/2022	10:38:33	CABK	Buy	XMAD	1.550	3,4200
06/27/2022	10:38:33	CABK	Buy	XMAD	1.809	3,4200
06/27/2022	10:38:33	CABK	Buy	XMAD	345	3,4200
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	453	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	600	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	XMAD	848	3,4210
06/27/2022	10:39:01	CABK	Buy	XMAD	4.700	3,4210
06/27/2022	10:39:01	CABK	Buy	XMAD	5.088	3,4210
06/27/2022	10:39:01	CABK	Buy	XMAD	388	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	1.053	3,4210
06/27/2022	10:39:01	CABK	Buy	CEUX	358	3,4210
06/27/2022	10:39:27	CABK	Buy	CEUX	10	3,4210
06/27/2022	10:39:27	CABK	Buy	CEUX	889	3,4210
06/27/2022	10:39:27	CABK	Buy	CEUX	757	3,4210
06/27/2022	10:39:27	CABK	Buy	TQEX	322	3,4210
06/27/2022	10:39:27	CABK	Buy	CEUX	142	3,4210
06/27/2022	10:39:27	CABK	Buy	CEUX	471	3,4210
06/27/2022	10:39:27	CABK	Buy	TQEX	322	3,4210
06/27/2022	10:39:27	CABK	Buy	TQEX	322	3,4210
06/27/2022	10:39:27	CABK	Buy	XMAD	723	3,4210
06/27/2022	10:39:27	CABK	Buy	CEUX	899	3,4210
06/27/2022	10:39:27	CABK	Buy	TQEX	322	3,4210
06/27/2022	10:39:27	CABK	Buy	CEUX	876	3,4210
06/27/2022	10:40:33	CABK	Buy	CEUX	1.382	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	1.403	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	1.382	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	21	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	446	3,4190
06/27/2022	10:40:33	CABK	Buy	TQEX	322	3,4190
06/27/2022	10:40:33	CABK	Buy	TQEX	322	3,4190
06/27/2022	10:40:33	CABK	Buy	TQEX	322	3,4190
06/27/2022	10:40:33	CABK	Buy	TQEX	310	3,4190
06/27/2022	10:40:33	CABK	Buy	XMAD	1.112	3,4190
06/27/2022	10:40:33	CABK	Buy	XMAD	1.129	3,4190

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	10:40:33	CABK	Buy	XMAD	1.112	3,4190
06/27/2022	10:40:33	CABK	Buy	XMAD	66	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	936	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	1.382	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	1.098	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	1.403	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	1.382	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	496	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	1.382	3,4190
06/27/2022	10:40:33	CABK	Buy	CEUX	708	3,4190
06/27/2022	10:40:41	CABK	Buy	CEUX	1.382	3,4190
06/27/2022	10:40:41	CABK	Buy	CEUX	27	3,4190
06/27/2022	10:40:41	CABK	Buy	TQEX	322	3,4190
06/27/2022	10:40:41	CABK	Buy	XMAD	1.112	3,4190
06/27/2022	10:40:41	CABK	Buy	CEUX	852	3,4190
06/27/2022	10:40:41	CABK	Buy	TQEX	203	3,4190
06/27/2022	10:40:44	CABK	Buy	AQEU	379	3,4190
06/27/2022	10:40:44	CABK	Buy	CEUX	503	3,4190
06/27/2022	10:40:44	CABK	Buy	TQEX	119	3,4190
06/27/2022	10:40:44	CABK	Buy	XMAD	1.112	3,4190
06/27/2022	10:40:46	CABK	Buy	AQEU	224	3,4190
06/27/2022	10:40:46	CABK	Buy	CEUX	1.382	3,4190
06/27/2022	10:40:46	CABK	Buy	TQEX	322	3,4190
06/27/2022	10:40:46	CABK	Buy	XMAD	1.112	3,4190
06/27/2022	10:40:46	CABK	Buy	XMAD	1.112	3,4190
06/27/2022	10:40:46	CABK	Buy	XMAD	1.112	3,4190
06/27/2022	10:43:24	CABK	Buy	XMAD	4.678	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	5.678	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	5.678	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	4.900	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	4.678	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	3.944	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	3.678	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	882	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	3.456	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	4.530	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	3.678	3,4220
06/27/2022	10:43:24	CABK	Buy	XMAD	2.512	3,4220
06/27/2022	10:46:04	CABK	Buy	XMAD	1.190	3,4150
06/27/2022	10:46:04	CABK	Buy	CEUX	1.478	3,4150
06/27/2022	10:46:04	CABK	Buy	CEUX	1.478	3,4150
06/27/2022	10:46:04	CABK	Buy	CEUX	334	3,4150
06/27/2022	10:46:04	CABK	Buy	CEUX	533	3,4150
06/27/2022	10:46:04	CABK	Buy	TQEX	323	3,4150
06/27/2022	10:46:04	CABK	Buy	CEUX	908	3,4150
06/27/2022	10:48:01	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:01	CABK	Buy	XMAD	697	3,4180
06/27/2022	10:48:01	CABK	Buy	XMAD	191	3,4180
06/27/2022	10:48:01	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:01	CABK	Buy	TQEX	386	3,4180
06/27/2022	10:48:01	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:01	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:01	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:01	CABK	Buy	CEUX	214	3,4180
06/27/2022	10:48:01	CABK	Buy	TQEX	386	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	386	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	386	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	33	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	254	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	75	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	3.500	3,4180
06/27/2022	10:48:07	CABK	Buy	AQEU	151	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	133	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	57	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	52	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:07	CABK	Buy	AQEU	151	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	386	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:07	CABK	Buy	AQEU	151	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	386	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:07	CABK	Buy	AQEU	151	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	386	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	AQEU	151	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	403	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	386	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	5.259	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:07	CABK	Buy	AQEU	151	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	149	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	386	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:07	CABK	Buy	AQEU	151	3,4180
06/27/2022	10:48:07	CABK	Buy	CEUX	552	3,4180
06/27/2022	10:48:07	CABK	Buy	TQEX	379	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	69	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:07	CABK	Buy	XMAD	444	3,4180
06/27/2022	10:48:08	CABK	Buy	AQEU	160	3,4180
06/27/2022	10:48:08	CABK	Buy	AQEU	32	3,4180
06/27/2022	10:48:08	CABK	Buy	CEUX	583	3,4180
06/27/2022	10:48:08	CABK	Buy	CEUX	32	3,4180
06/27/2022	10:48:08	CABK	Buy	CEUX	583	3,4180
06/27/2022	10:48:08	CABK	Buy	TQEX	322	3,4180
06/27/2022	10:48:08	CABK	Buy	TQEX	33	3,4180
06/27/2022	10:48:08	CABK	Buy	CEUX	583	3,4180
06/27/2022	10:48:08	CABK	Buy	TQEX	322	3,4180
06/27/2022	10:48:08	CABK	Buy	TQEX	322	3,4180
06/27/2022	10:48:08	CABK	Buy	CEUX	583	3,4180
06/27/2022	10:48:08	CABK	Buy	XMAD	468	3,4180
06/27/2022	10:48:08	CABK	Buy	AQEU	160	3,4180
06/27/2022	10:48:08	CABK	Buy	CEUX	583	3,4180
06/27/2022	10:48:08	CABK	Buy	TQEX	322	3,4180
06/27/2022	10:48:08	CABK	Buy	XMAD	468	3,4180
06/27/2022	10:48:08	CABK	Buy	XMAD	468	3,4180
06/27/2022	10:48:08	CABK	Buy	XMAD	468	3,4180
06/27/2022	10:48:08	CABK	Buy	XMAD	243	3,4180
06/27/2022	10:48:08	CABK	Buy	XMAD	225	3,4180
06/27/2022	10:48:08	CABK	Buy	XMAD	225	3,4180
06/27/2022	10:48:08	CABK	Buy	AQEU	3.000	3,4180
06/27/2022	10:48:08	CABK	Buy	AQEU	1.728	3,4180
06/27/2022	10:48:08	CABK	Buy	XMAD	225	3,4180
06/27/2022	10:49:12	CABK	Buy	CEUX	1.404	3,4120
06/27/2022	10:49:12	CABK	Buy	TQEX	323	3,4120
06/27/2022	10:49:12	CABK	Buy	CEUX	1.404	3,4120
06/27/2022	10:49:12	CABK	Buy	CEUX	1.404	3,4120
06/27/2022	10:49:12	CABK	Buy	CEUX	1.404	3,4120
06/27/2022	10:49:12	CABK	Buy	CEUX	1.404	3,4120
06/27/2022	10:49:12	CABK	Buy	CEUX	1.404	3,4120
06/27/2022	10:49:12	CABK	Buy	XMAD	1.130	3,4120
06/27/2022	10:49:12	CABK	Buy	XMAD	3.445	3,4120
06/27/2022	10:49:12	CABK	Buy	XMAD	1.075	3,4120
06/27/2022	10:49:12	CABK	Buy	XMAD	1.501	3,4120
06/27/2022	10:49:12	CABK	Buy	CEUX	451	3,4120
06/27/2022	10:49:12	CABK	Buy	CEUX	3.242	3,4120
06/27/2022	10:49:12	CABK	Buy	CEUX	1.522	3,4120
06/27/2022	10:49:12	CABK	Buy	CEUX	1.215	3,4120
06/27/2022	10:50:38	CABK	Buy	CEUX	1.678	3,4090
06/27/2022	10:50:38	CABK	Buy	CEUX	1.678	3,4090
06/27/2022	10:50:38	CABK	Buy	CEUX	1.678	3,4090
06/27/2022	10:50:38	CABK	Buy	CEUX	1.678	3,4090
06/27/2022	10:50:38	CABK	Buy	TQEX	331	3,4090
06/27/2022	10:50:38	CABK	Buy	XMAD	1.352	3,4090
06/27/2022	10:50:38	CABK	Buy	XMAD	1.352	3,4090
06/27/2022	10:50:38	CABK	Buy	XMAD	1.352	3,4090
06/27/2022	10:50:38	CABK	Buy	CEUX	461	3,4090
06/27/2022	10:50:38	CABK	Buy	AQEU	3.000	3,4090
06/27/2022	10:50:38	CABK	Buy	AQEU	3.000	3,4090
06/27/2022	10:50:38	CABK	Buy	TQEX	100	3,4090
06/27/2022	10:50:38	CABK	Buy	TQEX	615	3,4090
06/27/2022	10:50:38	CABK	Buy	XMAD	801	3,4090
06/27/2022	10:50:38	CABK	Buy	CEUX	186	3,4090
06/27/2022	10:53:27	CABK	Buy	CEUX	923	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	850	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	923	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	923	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	923	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	923	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	277	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	923	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	923	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	382	3,4100
06/27/2022	10:53:27	CABK	Buy	CEUX	394	3,4100
06/27/2022	10:53:27	CABK	Buy	XMAD	743	3,4100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	10:53:27	CABK	Buy	CEUX	923	3,4100
06/27/2022	10:53:27	CABK	Buy	XMAD	743	3,4100
06/27/2022	10:53:45	CABK	Buy	AQEU	410	3,4080
06/27/2022	10:53:45	CABK	Buy	CEUX	1.495	3,4080
06/27/2022	10:53:45	CABK	Buy	CEUX	1.495	3,4080
06/27/2022	10:53:45	CABK	Buy	CEUX	1.495	3,4080
06/27/2022	10:53:45	CABK	Buy	CEUX	447	3,4080
06/27/2022	10:53:45	CABK	Buy	CEUX	1.495	3,4080
06/27/2022	10:53:45	CABK	Buy	CEUX	787	3,4080
06/27/2022	10:53:45	CABK	Buy	TQEX	323	3,4080
06/27/2022	10:53:45	CABK	Buy	CEUX	850	3,4080
06/27/2022	10:53:45	CABK	Buy	AQEU	784	3,4080
06/27/2022	10:53:45	CABK	Buy	XMAD	1.202	3,4080
06/27/2022	10:53:45	CABK	Buy	XMAD	1.903	3,4080
06/27/2022	10:53:45	CABK	Buy	XMAD	501	3,4080
06/27/2022	10:53:45	CABK	Buy	XMAD	2.207	3,4080
06/27/2022	10:53:45	CABK	Buy	AQEU	3.000	3,4080
06/27/2022	10:53:45	CABK	Buy	XMAD	942	3,4080
06/27/2022	10:55:40	CABK	Buy	CEUX	634	3,4020
06/27/2022	10:55:40	CABK	Buy	TQEX	324	3,4020
06/27/2022	10:55:40	CABK	Buy	CEUX	634	3,4020
06/27/2022	10:56:06	CABK	Buy	CEUX	634	3,4020
06/27/2022	10:56:06	CABK	Buy	AQEU	173	3,4020
06/27/2022	10:56:06	CABK	Buy	AQEU	1.185	3,4020
06/27/2022	10:56:06	CABK	Buy	CEUX	21	3,4020
06/27/2022	10:56:06	CABK	Buy	TQEX	324	3,4020
06/27/2022	10:56:06	CABK	Buy	TQEX	324	3,4020
06/27/2022	10:56:06	CABK	Buy	CEUX	613	3,4020
06/27/2022	10:56:06	CABK	Buy	CEUX	634	3,4020
06/27/2022	10:56:06	CABK	Buy	CEUX	593	3,4020
06/27/2022	10:56:06	CABK	Buy	XMAD	509	3,4020
06/27/2022	10:56:06	CABK	Buy	XMAD	6.425	3,4020
06/27/2022	10:56:06	CABK	Buy	CEUX	1.114	3,4020
06/27/2022	10:56:06	CABK	Buy	CEUX	1.114	3,4020
06/27/2022	10:56:06	CABK	Buy	CEUX	1.114	3,4020
06/27/2022	10:56:11	CABK	Buy	CEUX	5.725	3,4010
06/27/2022	10:56:52	CABK	Buy	CEUX	1.628	3,3980
06/27/2022	10:56:52	CABK	Buy	CEUX	1.628	3,3980
06/27/2022	10:56:52	CABK	Buy	CEUX	477	3,3980
06/27/2022	10:57:48	CABK	Buy	CEUX	1.351	3,3980
06/27/2022	10:57:48	CABK	Buy	CEUX	1.351	3,3980
06/27/2022	10:57:48	CABK	Buy	TQEX	324	3,3980
06/27/2022	10:57:48	CABK	Buy	TQEX	324	3,3980
06/27/2022	10:57:48	CABK	Buy	CEUX	1.351	3,3980
06/27/2022	10:57:48	CABK	Buy	CEUX	107	3,3980
06/27/2022	10:58:09	CABK	Buy	TQEX	658	3,3970
06/27/2022	11:01:59	CABK	Buy	AQEU	4.637	3,3980
06/27/2022	11:01:59	CABK	Buy	AQEU	2.920	3,3990
06/27/2022	11:01:59	CABK	Buy	CEUX	16.898	3,3980
06/27/2022	11:01:59	CABK	Buy	CEUX	10.641	3,3990
06/27/2022	11:01:59	CABK	Buy	TQEX	3.333	3,3980
06/27/2022	11:01:59	CABK	Buy	TQEX	2.098	3,3990
06/27/2022	11:01:59	CABK	Buy	XMAD	8.577	3,3990
06/27/2022	11:01:59	CABK	Buy	XMAD	3.589	3,3970
06/27/2022	11:01:59	CABK	Buy	XMAD	3.589	3,3970
06/27/2022	11:02:28	CABK	Buy	CEUX	542	3,3960
06/27/2022	11:03:24	CABK	Buy	CEUX	516	3,3940
06/27/2022	11:04:32	CABK	Buy	CEUX	1.298	3,3930
06/27/2022	11:04:32	CABK	Buy	TQEX	325	3,3930
06/27/2022	11:04:32	CABK	Buy	XMAD	717	3,3930
06/27/2022	11:06:27	CABK	Buy	CEUX	853	3,3940
06/27/2022	11:06:27	CABK	Buy	CEUX	853	3,3940
06/27/2022	11:06:27	CABK	Buy	CEUX	853	3,3940
06/27/2022	11:06:27	CABK	Buy	CEUX	853	3,3940
06/27/2022	11:06:27	CABK	Buy	XMAD	687	3,3940
06/27/2022	11:06:27	CABK	Buy	XMAD	687	3,3940
06/27/2022	11:06:27	CABK	Buy	CEUX	853	3,3940
06/27/2022	11:06:27	CABK	Buy	CEUX	853	3,3940
06/27/2022	11:06:27	CABK	Buy	CEUX	853	3,3940
06/27/2022	11:06:27	CABK	Buy	CEUX	853	3,3940
06/27/2022	11:07:00	CABK	Buy	XMAD	561	3,3940
06/27/2022	11:07:00	CABK	Buy	XMAD	3.147	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	3.905	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	3.784	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	594	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:00	CABK	Buy	CEUX	52	3,3940
06/27/2022	11:07:00	CABK	Buy	TQEX	325	3,3940

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	11:07:00	CABK	Buy	TQEX	156	3,3940
06/27/2022	11:07:04	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:04	CABK	Buy	CEUX	538	3,3940
06/27/2022	11:07:04	CABK	Buy	CEUX	160	3,3940
06/27/2022	11:07:04	CABK	Buy	TQEX	325	3,3940
06/27/2022	11:07:04	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:04	CABK	Buy	CEUX	698	3,3940
06/27/2022	11:07:04	CABK	Buy	CEUX	168	3,3940
06/27/2022	11:07:04	CABK	Buy	XMAD	3.500	3,3940
06/27/2022	11:07:04	CABK	Buy	XMAD	2.931	3,3940
06/27/2022	11:07:04	CABK	Buy	XMAD	882	3,3940
06/27/2022	11:07:04	CABK	Buy	TQEX	195	3,3940
06/27/2022	11:07:29	CABK	Buy	CEUX	4.038	3,3940
06/27/2022	11:07:29	CABK	Buy	TQEX	797	3,3940
06/27/2022	11:07:29	CABK	Buy	AQEU	1.108	3,3940
06/27/2022	11:07:35	CABK	Buy	XMAD	1.775	3,3940
06/27/2022	11:07:35	CABK	Buy	XMAD	1.775	3,3940
06/27/2022	11:07:35	CABK	Buy	XMAD	1.775	3,3940
06/27/2022	11:12:30	CABK	Buy	CEUX	2.440	3,3990
06/27/2022	11:13:21	CABK	Buy	CEUX	484	3,4000
06/27/2022	11:13:21	CABK	Buy	TQEX	266	3,4000
06/27/2022	11:13:21	CABK	Buy	XMAD	389	3,4000
06/27/2022	11:13:21	CABK	Buy	XMAD	3.600	3,4000
06/27/2022	11:13:21	CABK	Buy	CEUX	484	3,4000
06/27/2022	11:13:21	CABK	Buy	TQEX	247	3,4000
06/27/2022	11:13:21	CABK	Buy	AQEU	132	3,4000
06/27/2022	11:13:21	CABK	Buy	AQEU	33	3,4000
06/27/2022	11:13:21	CABK	Buy	CEUX	484	3,4000
06/27/2022	11:13:21	CABK	Buy	CEUX	33	3,4000
06/27/2022	11:13:21	CABK	Buy	TQEX	513	3,4000
06/27/2022	11:13:21	CABK	Buy	TQEX	33	3,4000
06/27/2022	11:13:21	CABK	Buy	XMAD	290	3,4000
06/27/2022	11:13:21	CABK	Buy	XMAD	52	3,4000
06/27/2022	11:13:21	CABK	Buy	CEUX	56	3,4000
06/27/2022	11:13:21	CABK	Buy	TQEX	60	3,4000
06/27/2022	11:13:21	CABK	Buy	AQEU	132	3,4000
06/27/2022	11:13:21	CABK	Buy	CEUX	428	3,4000
06/27/2022	11:13:21	CABK	Buy	TQEX	453	3,4000
06/27/2022	11:13:21	CABK	Buy	TQEX	60	3,4000
06/27/2022	11:13:21	CABK	Buy	XMAD	290	3,4000
06/27/2022	11:13:46	CABK	Buy	CEUX	484	3,4000
06/27/2022	11:13:46	CABK	Buy	CEUX	484	3,4000
06/27/2022	11:13:46	CABK	Buy	CEUX	484	3,4000
06/27/2022	11:13:46	CABK	Buy	CEUX	217	3,4000
06/27/2022	11:13:46	CABK	Buy	AQEU	132	3,4000
06/27/2022	11:13:46	CABK	Buy	AQEU	165	3,4000
06/27/2022	11:13:46	CABK	Buy	CEUX	484	3,4000
06/27/2022	11:13:46	CABK	Buy	CEUX	165	3,4000
06/27/2022	11:13:46	CABK	Buy	TQEX	513	3,4000
06/27/2022	11:13:46	CABK	Buy	TQEX	166	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	47	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	3.900	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	389	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	882	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	3.086	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	147	3,4000
06/27/2022	11:13:46	CABK	Buy	AQEU	132	3,4000
06/27/2022	11:13:46	CABK	Buy	AQEU	75	3,4000
06/27/2022	11:13:46	CABK	Buy	CEUX	484	3,4000
06/27/2022	11:13:46	CABK	Buy	CEUX	75	3,4000
06/27/2022	11:13:46	CABK	Buy	TQEX	513	3,4000
06/27/2022	11:13:46	CABK	Buy	TQEX	75	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	154	3,4000
06/27/2022	11:13:46	CABK	Buy	AQEU	66	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	389	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	389	3,4000
06/27/2022	11:13:46	CABK	Buy	AQEU	24	3,4000
06/27/2022	11:13:46	CABK	Buy	CEUX	484	3,4000
06/27/2022	11:13:46	CABK	Buy	TQEX	513	3,4000
06/27/2022	11:13:46	CABK	Buy	XMAD	389	3,4000
06/27/2022	11:14:11	CABK	Buy	CEUX	3.940	3,3990
06/27/2022	11:14:11	CABK	Buy	TQEX	777	3,3990
06/27/2022	11:14:11	CABK	Buy	XMAD	3.175	3,3990
06/27/2022	11:14:11	CABK	Buy	XMAD	2.257	3,3990
06/27/2022	11:14:11	CABK	Buy	XMAD	918	3,3990
06/27/2022	11:14:11	CABK	Buy	XMAD	4.700	3,3990
06/27/2022	11:14:11	CABK	Buy	XMAD	988	3,3990
06/27/2022	11:14:11	CABK	Buy	CEUX	1.410	3,3990
06/27/2022	11:14:11	CABK	Buy	CEUX	2.530	3,3990
06/27/2022	11:14:11	CABK	Buy	TQEX	777	3,3990
06/27/2022	11:14:11	CABK	Buy	XMAD	8.973	3,3990
06/27/2022	11:14:11	CABK	Buy	XMAD	3.864	3,3990
06/27/2022	11:14:12	CABK	Buy	CEUX	1.641	3,3980
06/27/2022	11:14:12	CABK	Buy	CEUX	14	3,3980
06/27/2022	11:14:12	CABK	Buy	CEUX	1.442	3,3980
06/27/2022	11:14:13	CABK	Buy	CEUX	182	3,3980
06/27/2022	11:14:21	CABK	Buy	TQEX	324	3,3970

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	11:14:21	CABK	Buy	CEUX	1.590	3,3970
06/27/2022	11:14:21	CABK	Buy	TQEX	324	3,3970
06/27/2022	11:14:21	CABK	Buy	AQEU	436	3,3970
06/27/2022	11:14:21	CABK	Buy	XMAD	1.281	3,3970
06/27/2022	11:14:21	CABK	Buy	CEUX	1.590	3,3970
06/27/2022	11:15:02	CABK	Buy	XMAD	3.751	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	1.155	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	1.155	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	1.155	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	3.745	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	882	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	658	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	3.252	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	1.183	3,3960
06/27/2022	11:15:02	CABK	Buy	CEUX	1.436	3,3960
06/27/2022	11:15:02	CABK	Buy	TQEX	324	3,3960
06/27/2022	11:15:02	CABK	Buy	CEUX	1.436	3,3960
06/27/2022	11:15:02	CABK	Buy	AQEU	3.000	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	3.317	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	3.317	3,3960
06/27/2022	11:15:02	CABK	Buy	XMAD	1.873	3,3960
06/27/2022	11:20:42	CABK	Buy	AQEU	784	3,4010
06/27/2022	11:20:42	CABK	Buy	AQEU	781	3,4010
06/27/2022	11:22:11	CABK	Buy	CEUX	750	3,4010
06/27/2022	11:22:43	CABK	Buy	CEUX	4.944	3,4010
06/27/2022	11:22:43	CABK	Buy	CEUX	56	3,4010
06/27/2022	11:22:43	CABK	Buy	CEUX	1.376	3,4010
06/27/2022	11:22:43	CABK	Buy	CEUX	1.481	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	1.122	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	324	3,4010
06/27/2022	11:22:43	CABK	Buy	CEUX	1.481	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	1.122	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	324	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	590	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	1.539	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	4.589	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	1.152	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	1.023	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	1.152	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	4.589	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	1.152	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	1.242	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	2.304	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	1.092	3,4010
06/27/2022	11:22:43	CABK	Buy	CEUX	1.425	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	401	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	324	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	724	3,4010
06/27/2022	11:22:43	CABK	Buy	CEUX	1.307	3,4010
06/27/2022	11:22:43	CABK	Buy	CEUX	1.432	3,4010
06/27/2022	11:22:43	CABK	Buy	CEUX	3.743	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	739	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	3.300	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	3.300	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	239	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	59	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	400	3,4010
06/27/2022	11:22:43	CABK	Buy	XMAD	3.017	3,4010
06/27/2022	11:22:43	CABK	Buy	TQEX	615	3,4010
06/27/2022	11:22:43	CABK	Buy	AQEU	412	3,4010
06/27/2022	11:22:46	CABK	Buy	CEUX	1.386	3,4000
06/27/2022	11:22:46	CABK	Buy	CEUX	1.386	3,4000
06/27/2022	11:22:46	CABK	Buy	CEUX	678	3,4000
06/27/2022	11:22:46	CABK	Buy	CEUX	312	3,4000
06/27/2022	11:22:46	CABK	Buy	CEUX	312	3,4000
06/27/2022	11:22:46	CABK	Buy	TQEX	324	3,4000
06/27/2022	11:22:46	CABK	Buy	TQEX	228	3,4000
06/27/2022	11:22:46	CABK	Buy	CEUX	758	3,4000
06/27/2022	11:22:46	CABK	Buy	XMAD	1.117	3,4000
06/27/2022	11:22:46	CABK	Buy	CEUX	4	3,4000
06/27/2022	11:22:46	CABK	Buy	CEUX	1.386	3,4000
06/27/2022	11:22:46	CABK	Buy	CEUX	873	3,4000
06/27/2022	11:25:16	CABK	Buy	XMAD	3.085	3,4040
06/27/2022	11:25:16	CABK	Buy	CEUX	1.304	3,4040
06/27/2022	11:25:16	CABK	Buy	CEUX	1.304	3,4040
06/27/2022	11:25:16	CABK	Buy	CEUX	708	3,4040
06/27/2022	11:25:16	CABK	Buy	TQEX	324	3,4040
06/27/2022	11:25:16	CABK	Buy	XMAD	2.000	3,4040
06/27/2022	11:25:17	CABK	Buy	XMAD	161	3,4040
06/27/2022	11:28:08	CABK	Buy	TQEX	57	3,4070
06/27/2022	11:28:08	CABK	Buy	TQEX	273	3,4070
06/27/2022	11:28:08	CABK	Buy	TQEX	134	3,4070
06/27/2022	11:28:08	CABK	Buy	CEUX	1.673	3,4070
06/27/2022	11:28:08	CABK	Buy	CEUX	282	3,4070
06/27/2022	11:28:08	CABK	Buy	CEUX	576	3,4070
06/27/2022	11:28:08	CABK	Buy	XMAD	3.956	3,4070
06/27/2022	11:28:08	CABK	Buy	XMAD	6.070	3,4070

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	11:28:08	CABK	Buy	XMAD	7.059	3,4070
06/27/2022	11:28:08	CABK	Buy	CEUX	680	3,4070
06/27/2022	11:28:08	CABK	Buy	CEUX	858	3,4070
06/27/2022	11:28:08	CABK	Buy	CEUX	815	3,4070
06/27/2022	11:28:08	CABK	Buy	CEUX	858	3,4070
06/27/2022	11:28:08	CABK	Buy	CEUX	1.191	3,4070
06/27/2022	11:28:30	CABK	Buy	CEUX	1.705	3,4040
06/27/2022	11:28:30	CABK	Buy	CEUX	1.681	3,4040
06/27/2022	11:28:30	CABK	Buy	TQEX	248	3,4040
06/27/2022	11:28:33	CABK	Buy	CEUX	655	3,4040
06/27/2022	11:28:33	CABK	Buy	CEUX	1.050	3,4040
06/27/2022	11:28:33	CABK	Buy	CEUX	501	3,4040
06/27/2022	11:28:33	CABK	Buy	CEUX	1.180	3,4040
06/27/2022	11:28:33	CABK	Buy	CEUX	352	3,4040
06/27/2022	11:28:33	CABK	Buy	TQEX	88	3,4040
06/27/2022	11:28:33	CABK	Buy	TQEX	84	3,4040
06/27/2022	11:28:33	CABK	Buy	TQEX	247	3,4040
06/27/2022	11:28:33	CABK	Buy	TQEX	172	3,4040
06/27/2022	11:28:33	CABK	Buy	XMAD	1.374	3,4040
06/27/2022	11:28:33	CABK	Buy	XMAD	1.355	3,4040
06/27/2022	11:28:33	CABK	Buy	CEUX	1.199	3,4040
06/27/2022	11:28:35	CABK	Buy	XMAD	1.355	3,4040
06/27/2022	11:28:35	CABK	Buy	XMAD	3.356	3,4040
06/27/2022	11:28:35	CABK	Buy	XMAD	1.355	3,4040
06/27/2022	11:28:35	CABK	Buy	XMAD	2.528	3,4040
06/27/2022	11:28:35	CABK	Buy	XMAD	1.636	3,4040
06/27/2022	11:28:35	CABK	Buy	XMAD	3.009	3,4040
06/27/2022	11:28:35	CABK	Buy	XMAD	3.829	3,4040
06/27/2022	11:28:35	CABK	Buy	XMAD	3.829	3,4040
06/27/2022	11:28:35	CABK	Buy	XMAD	2.544	3,4040
06/27/2022	11:35:31	CABK	Buy	AQEU	1.267	3,4090
06/27/2022	11:35:42	CABK	Buy	XMAD	2.697	3,4120
06/27/2022	11:36:53	CABK	Buy	CEUX	745	3,4150
06/27/2022	11:36:53	CABK	Buy	CEUX	2.444	3,4150
06/27/2022	11:36:53	CABK	Buy	CEUX	745	3,4150
06/27/2022	11:36:53	CABK	Buy	CEUX	2.893	3,4150
06/27/2022	11:36:53	CABK	Buy	CEUX	296	3,4150
06/27/2022	11:36:53	CABK	Buy	CEUX	2.148	3,4150
06/27/2022	11:36:53	CABK	Buy	CEUX	107	3,4150
06/27/2022	11:36:53	CABK	Buy	CEUX	3.082	3,4150
06/27/2022	11:36:53	CABK	Buy	CEUX	73	3,4150
06/27/2022	11:37:11	CABK	Buy	TQEX	1.407	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	718	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	7.668	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	676	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	8.386	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	900	3,4150
06/27/2022	11:37:11	CABK	Buy	TQEX	247	3,4150
06/27/2022	11:37:11	CABK	Buy	AQEU	2.301	3,4150
06/27/2022	11:37:11	CABK	Buy	TQEX	2.758	3,4150
06/27/2022	11:37:11	CABK	Buy	TQEX	888	3,4150
06/27/2022	11:37:11	CABK	Buy	TQEX	110	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	8.386	3,4150
06/27/2022	11:37:11	CABK	Buy	TQEX	656	3,4150
06/27/2022	11:37:11	CABK	Buy	TQEX	3.921	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	3.197	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	2.265	3,4150
06/27/2022	11:37:11	CABK	Buy	AQEU	2.301	3,4150
06/27/2022	11:37:11	CABK	Buy	AQEU	469	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	2.066	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	858	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	302	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	2.559	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	7.062	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	4.201	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	4.201	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	3.899	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	282	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	4.836	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	4.836	3,4150
06/27/2022	11:37:11	CABK	Buy	XMAD	2.066	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	6.986	3,4150
06/27/2022	11:37:11	CABK	Buy	TQEX	1.076	3,4150
06/27/2022	11:37:11	CABK	Buy	AQEU	23	3,4150
06/27/2022	11:37:11	CABK	Buy	CEUX	6.458	3,4150
06/27/2022	11:40:49	CABK	Buy	CEUX	1.300	3,4040
06/27/2022	11:40:49	CABK	Buy	TQEX	324	3,4040
06/27/2022	11:40:49	CABK	Buy	CEUX	1.300	3,4040
06/27/2022	11:40:49	CABK	Buy	CEUX	1.300	3,4040
06/27/2022	11:40:49	CABK	Buy	TQEX	324	3,4040
06/27/2022	11:40:49	CABK	Buy	CEUX	1.300	3,4040
06/27/2022	11:40:49	CABK	Buy	CEUX	1.300	3,4040
06/27/2022	11:40:49	CABK	Buy	CEUX	1.113	3,4040
06/27/2022	11:40:49	CABK	Buy	CEUX	187	3,4040
06/27/2022	11:40:49	CABK	Buy	CEUX	52	3,4040
06/27/2022	11:40:49	CABK	Buy	XMAD	1.045	3,4040
06/27/2022	11:40:49	CABK	Buy	XMAD	1.045	3,4040

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	11:40:49	CABK	Buy	XMAD	1.045	3,4040
06/27/2022	11:40:49	CABK	Buy	XMAD	1.045	3,4040
06/27/2022	11:40:49	CABK	Buy	XMAD	3.025	3,4040
06/27/2022	11:40:49	CABK	Buy	XMAD	3.025	3,4040
06/27/2022	11:40:49	CABK	Buy	XMAD	1.766	3,4040
06/27/2022	11:47:02	CABK	Buy	CEUX	647	3,4090
06/27/2022	11:47:03	CABK	Buy	CEUX	25	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	623	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	296	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	81	3,4090
06/27/2022	11:47:22	CABK	Buy	TQEX	371	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	176	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	541	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	2.706	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	540	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	4.400	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	469	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	4.869	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	469	3,4090
06/27/2022	11:47:22	CABK	Buy	AQEU	185	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	496	3,4090
06/27/2022	11:47:22	CABK	Buy	TQEX	371	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	1.157	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	672	3,4090
06/27/2022	11:47:22	CABK	Buy	CEUX	226	3,4090
06/27/2022	11:47:22	CABK	Buy	TQEX	371	3,4090
06/27/2022	11:47:22	CABK	Buy	TQEX	1.128	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	1.549	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	1.549	3,4090
06/27/2022	11:47:22	CABK	Buy	XMAD	740	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	986	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	1.735	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	1.200	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	3.377	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	1.492	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	1.805	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	1.572	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	1.492	3,4090
06/27/2022	11:49:34	CABK	Buy	TQEX	666	3,4090
06/27/2022	11:49:34	CABK	Buy	TQEX	323	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	1.038	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	1.492	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	117	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	1.375	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	117	3,4090
06/27/2022	11:49:34	CABK	Buy	TQEX	45	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	135	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	2.586	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	1.200	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	837	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	2.949	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	1.062	3,4090
06/27/2022	11:49:34	CABK	Buy	CEUX	1.492	3,4090
06/27/2022	11:49:34	CABK	Buy	XMAD	1.427	3,4090
06/27/2022	11:49:35	CABK	Buy	XMAD	976	3,4090
06/27/2022	11:49:35	CABK	Buy	CEUX	1.215	3,4090
06/27/2022	11:49:35	CABK	Buy	CEUX	1.844	3,4090
06/27/2022	11:49:35	CABK	Buy	XMAD	135	3,4090
06/27/2022	11:49:35	CABK	Buy	XMAD	2.538	3,4090
06/27/2022	11:49:36	CABK	Buy	CEUX	3.424	3,4090
06/27/2022	11:54:22	CABK	Buy	CEUX	6.219	3,4150
06/27/2022	11:54:48	CABK	Buy	XMAD	2.201	3,4150
06/27/2022	11:54:48	CABK	Buy	XMAD	2.201	3,4150
06/27/2022	11:54:48	CABK	Buy	XMAD	2.201	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	1.358	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	1.372	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	1.714	3,4150
06/27/2022	11:54:48	CABK	Buy	TQEX	122	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	2.730	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	2.730	3,4150
06/27/2022	11:54:48	CABK	Buy	TQEX	416	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	2.730	3,4150
06/27/2022	11:54:48	CABK	Buy	AQEU	750	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	2.730	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	2.080	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	650	3,4150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	11:54:48	CABK	Buy	CEUX	650	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	1.601	3,4150
06/27/2022	11:54:48	CABK	Buy	AQEU	750	3,4150
06/27/2022	11:54:48	CABK	Buy	TQEX	538	3,4150
06/27/2022	11:54:48	CABK	Buy	XMAD	2.201	3,4150
06/27/2022	11:54:48	CABK	Buy	XMAD	2.201	3,4150
06/27/2022	11:54:48	CABK	Buy	XMAD	2.201	3,4150
06/27/2022	11:54:48	CABK	Buy	XMAD	6.219	3,4150
06/27/2022	11:54:48	CABK	Buy	XMAD	3.048	3,4150
06/27/2022	11:54:48	CABK	Buy	XMAD	946	3,4150
06/27/2022	11:54:48	CABK	Buy	CEUX	536	3,4130
06/27/2022	11:54:48	CABK	Buy	CEUX	781	3,4130
06/27/2022	11:54:48	CABK	Buy	CEUX	337	3,4130
06/27/2022	11:54:48	CABK	Buy	CEUX	781	3,4130
06/27/2022	11:54:48	CABK	Buy	CEUX	536	3,4130
06/27/2022	11:54:48	CABK	Buy	CEUX	1.317	3,4130
06/27/2022	11:54:48	CABK	Buy	CEUX	1.317	3,4130
06/27/2022	11:54:48	CABK	Buy	CEUX	1.317	3,4130
06/27/2022	11:54:48	CABK	Buy	CEUX	1.317	3,4130
06/27/2022	11:54:48	CABK	Buy	XMAD	1.060	3,4130
06/27/2022	11:54:50	CABK	Buy	TQEX	16	3,4130
06/27/2022	11:54:50	CABK	Buy	CEUX	251	3,4130
06/27/2022	11:54:50	CABK	Buy	XMAD	1.060	3,4130
06/27/2022	11:55:13	CABK	Buy	XMAD	1.094	3,4110
06/27/2022	11:55:13	CABK	Buy	XMAD	2.702	3,4110
06/27/2022	11:57:40	CABK	Buy	CEUX	718	3,4130
06/27/2022	11:57:40	CABK	Buy	AQEU	197	3,4130
06/27/2022	11:57:40	CABK	Buy	AQEU	2.907	3,4130
06/27/2022	11:57:40	CABK	Buy	CEUX	622	3,4130
06/27/2022	11:57:40	CABK	Buy	CEUX	96	3,4130
06/27/2022	11:57:40	CABK	Buy	TQEX	74	3,4130
06/27/2022	11:57:40	CABK	Buy	XMAD	579	3,4130
06/27/2022	11:57:40	CABK	Buy	XMAD	294	3,4130
06/27/2022	11:57:40	CABK	Buy	XMAD	285	3,4130
06/27/2022	11:57:40	CABK	Buy	CEUX	93	3,4130
06/27/2022	11:57:40	CABK	Buy	AQEU	91	3,4130
06/27/2022	11:58:16	CABK	Buy	CEUX	625	3,4130
06/27/2022	11:58:16	CABK	Buy	CEUX	718	3,4130
06/27/2022	11:58:16	CABK	Buy	CEUX	200	3,4130
06/27/2022	11:58:16	CABK	Buy	TQEX	249	3,4130
06/27/2022	11:58:16	CABK	Buy	TQEX	323	3,4130
06/27/2022	11:58:16	CABK	Buy	TQEX	442	3,4130
06/27/2022	11:58:16	CABK	Buy	CEUX	718	3,4130
06/27/2022	11:58:16	CABK	Buy	TQEX	323	3,4130
06/27/2022	11:58:20	CABK	Buy	XMAD	579	3,4130
06/27/2022	11:58:20	CABK	Buy	CEUX	718	3,4130
06/27/2022	11:58:20	CABK	Buy	CEUX	664	3,4130
06/27/2022	11:58:20	CABK	Buy	CEUX	54	3,4130
06/27/2022	11:58:20	CABK	Buy	XMAD	607	3,4130
06/27/2022	11:58:21	CABK	Buy	CEUX	718	3,4130
06/27/2022	11:58:21	CABK	Buy	CEUX	718	3,4130
06/27/2022	11:58:21	CABK	Buy	CEUX	718	3,4130
06/27/2022	11:58:21	CABK	Buy	CEUX	718	3,4130
06/27/2022	11:58:21	CABK	Buy	CEUX	535	3,4130
06/27/2022	11:59:28	CABK	Buy	AQEU	239	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	874	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	682	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	192	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	320	3,4120
06/27/2022	11:59:29	CABK	Buy	TQEX	323	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	874	3,4120
06/27/2022	11:59:29	CABK	Buy	TQEX	323	3,4120
06/27/2022	11:59:29	CABK	Buy	TQEX	23	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	874	3,4120
06/27/2022	11:59:29	CABK	Buy	XMAD	424	3,4120
06/27/2022	11:59:29	CABK	Buy	XMAD	703	3,4120
06/27/2022	11:59:29	CABK	Buy	XMAD	4.200	3,4120
06/27/2022	11:59:29	CABK	Buy	XMAD	728	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	874	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	233	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	874	3,4120
06/27/2022	11:59:29	CABK	Buy	CEUX	476	3,4120
06/27/2022	11:59:30	CABK	Buy	CEUX	243	3,4120
06/27/2022	11:59:36	CABK	Buy	CEUX	155	3,4120
06/27/2022	12:00:03	CABK	Buy	XMAD	203	3,4120
06/27/2022	12:00:03	CABK	Buy	CEUX	874	3,4120
06/27/2022	12:00:03	CABK	Buy	CEUX	700	3,4120
06/27/2022	12:00:03	CABK	Buy	AQEU	239	3,4120
06/27/2022	12:00:03	CABK	Buy	CEUX	174	3,4120
06/27/2022	12:00:03	CABK	Buy	TQEX	323	3,4120
06/27/2022	12:00:03	CABK	Buy	TQEX	187	3,4120
06/27/2022	12:00:03	CABK	Buy	XMAD	69	3,4120
06/27/2022	12:00:03	CABK	Buy	XMAD	703	3,4120
06/27/2022	12:00:09	CABK	Buy	AQEU	239	3,4120
06/27/2022	12:02:22	CABK	Buy	CEUX	1.482	3,4140
06/27/2022	12:02:22	CABK	Buy	CEUX	1.539	3,4140
06/27/2022	12:02:22	CABK	Buy	CEUX	1.482	3,4140

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	12:02:22	CABK	Buy	CEUX	57	3,4140
06/27/2022	12:02:22	CABK	Buy	TQEX	323	3,4140
06/27/2022	12:02:22	CABK	Buy	TQEX	323	3,4140
06/27/2022	12:02:22	CABK	Buy	AQEU	407	3,4140
06/27/2022	12:02:22	CABK	Buy	AQEU	422	3,4140
06/27/2022	12:02:22	CABK	Buy	CEUX	1.060	3,4140
06/27/2022	12:02:22	CABK	Buy	CEUX	422	3,4140
06/27/2022	12:02:22	CABK	Buy	CEUX	603	3,4140
06/27/2022	12:02:22	CABK	Buy	XMAD	1.192	3,4140
06/27/2022	12:02:22	CABK	Buy	XMAD	1.240	3,4140
06/27/2022	12:02:22	CABK	Buy	XMAD	1.192	3,4140
06/27/2022	12:02:22	CABK	Buy	XMAD	1.240	3,4140
06/27/2022	12:02:22	CABK	Buy	XMAD	246	3,4140
06/27/2022	12:02:22	CABK	Buy	XMAD	731	3,4140
06/27/2022	12:02:22	CABK	Buy	XMAD	1.486	3,4140
06/27/2022	12:02:22	CABK	Buy	CEUX	605	3,4140
06/27/2022	12:02:22	CABK	Buy	CEUX	1.539	3,4140
06/27/2022	12:02:23	CABK	Buy	CEUX	1.539	3,4140
06/27/2022	12:02:23	CABK	Buy	CEUX	3.404	3,4140
06/27/2022	12:02:23	CABK	Buy	CEUX	1.500	3,4140
06/27/2022	12:02:23	CABK	Buy	CEUX	2.165	3,4140
06/27/2022	12:02:23	CABK	Buy	XMAD	994	3,4140
06/27/2022	12:02:23	CABK	Buy	XMAD	327	3,4140
06/27/2022	12:02:23	CABK	Buy	XMAD	918	3,4140
06/27/2022	12:02:23	CABK	Buy	XMAD	1.285	3,4140
06/27/2022	12:02:23	CABK	Buy	XMAD	2.500	3,4140
06/27/2022	12:02:23	CABK	Buy	XMAD	882	3,4140
06/27/2022	12:02:23	CABK	Buy	XMAD	851	3,4140
06/27/2022	12:03:32	CABK	Buy	XMAD	1.016	3,4120
06/27/2022	12:03:32	CABK	Buy	CEUX	1.509	3,4120
06/27/2022	12:03:32	CABK	Buy	TQEX	323	3,4120
06/27/2022	12:03:32	CABK	Buy	CEUX	1.509	3,4120
06/27/2022	12:03:33	CABK	Buy	CEUX	848	3,4120
06/27/2022	12:03:33	CABK	Buy	CEUX	661	3,4120
06/27/2022	12:03:33	CABK	Buy	AQEU	413	3,4120
06/27/2022	12:03:33	CABK	Buy	CEUX	915	3,4120
06/27/2022	12:03:33	CABK	Buy	TQEX	323	3,4120
06/27/2022	12:03:33	CABK	Buy	CEUX	594	3,4120
06/27/2022	12:03:33	CABK	Buy	CEUX	716	3,4120
06/27/2022	12:03:33	CABK	Buy	XMAD	4.771	3,4120
06/27/2022	12:03:33	CABK	Buy	XMAD	228	3,4120
06/27/2022	12:03:33	CABK	Buy	XMAD	152	3,4120
06/27/2022	12:03:33	CABK	Buy	XMAD	6.143	3,4120
06/27/2022	12:06:19	CABK	Buy	TQEX	323	3,4090
06/27/2022	12:06:19	CABK	Buy	TQEX	323	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	649	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	591	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	649	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	86	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	505	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	649	3,4090
06/27/2022	12:06:19	CABK	Buy	AQEU	178	3,4090
06/27/2022	12:06:19	CABK	Buy	AQEU	162	3,4090
06/27/2022	12:06:19	CABK	Buy	TQEX	323	3,4090
06/27/2022	12:06:19	CABK	Buy	TQEX	323	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	591	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	649	3,4090
06/27/2022	12:06:19	CABK	Buy	XMAD	2.088	3,4090
06/27/2022	12:06:19	CABK	Buy	XMAD	1.612	3,4090
06/27/2022	12:06:19	CABK	Buy	XMAD	284	3,4090
06/27/2022	12:06:19	CABK	Buy	XMAD	522	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	591	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	649	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	591	3,4090
06/27/2022	12:06:19	CABK	Buy	CEUX	356	3,4090
06/27/2022	12:06:19	CABK	Buy	XMAD	474	3,4090
06/27/2022	12:06:19	CABK	Buy	XMAD	522	3,4090
06/27/2022	12:06:33	CABK	Buy	XMAD	2.361	3,4090
06/27/2022	12:06:33	CABK	Buy	XMAD	2.500	3,4090
06/27/2022	12:06:33	CABK	Buy	XMAD	2.500	3,4090
06/27/2022	12:06:33	CABK	Buy	XMAD	2.500	3,4090
06/27/2022	12:06:33	CABK	Buy	XMAD	1.200	3,4090
06/27/2022	12:06:33	CABK	Buy	AQEU	424	3,4080
06/27/2022	12:06:33	CABK	Buy	AQEU	353	3,4080
06/27/2022	12:06:33	CABK	Buy	CEUX	1.550	3,4080
06/27/2022	12:06:33	CABK	Buy	CEUX	1.181	3,4080
06/27/2022	12:06:33	CABK	Buy	TQEX	323	3,4080
06/27/2022	12:06:33	CABK	Buy	TQEX	24	3,4080
06/27/2022	12:07:23	CABK	Buy	XMAD	3.082	3,4070
06/27/2022	12:07:23	CABK	Buy	XMAD	718	3,4070
06/27/2022	12:07:23	CABK	Buy	XMAD	718	3,4070
06/27/2022	12:07:23	CABK	Buy	AQEU	3.000	3,4070
06/27/2022	12:07:23	CABK	Buy	AQEU	1.869	3,4070
06/27/2022	12:07:24	CABK	Buy	XMAD	718	3,4070
06/27/2022	12:08:21	CABK	Buy	CEUX	456	3,4060
06/27/2022	12:09:36	CABK	Buy	TQEX	323	3,4100
06/27/2022	12:09:36	CABK	Buy	AQEU	197	3,4100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	12:09:36	CABK	Buy	CEUX	719	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	719	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	29	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	528	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	191	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	719	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	719	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	719	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	719	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	719	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	719	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	495	3,4100
06/27/2022	12:09:36	CABK	Buy	CEUX	217	3,4100
06/27/2022	12:09:36	CABK	Buy	TQEX	323	3,4100
06/27/2022	12:09:36	CABK	Buy	XMAD	579	3,4100
06/27/2022	12:09:50	CABK	Buy	XMAD	2.546	3,4080
06/27/2022	12:09:50	CABK	Buy	XMAD	3.519	3,4080
06/27/2022	12:09:50	CABK	Buy	XMAD	973	3,4080
06/27/2022	12:09:50	CABK	Buy	XMAD	3.519	3,4080
06/27/2022	12:09:50	CABK	Buy	XMAD	549	3,4080
06/27/2022	12:09:50	CABK	Buy	AQEU	3.000	3,4080
06/27/2022	12:09:50	CABK	Buy	AQEU	3.000	3,4080
06/27/2022	12:09:50	CABK	Buy	XMAD	549	3,4080
06/27/2022	12:09:50	CABK	Buy	XMAD	1.155	3,4080
06/27/2022	12:11:02	CABK	Buy	XMAD	1.770	3,4050
06/27/2022	12:11:02	CABK	Buy	XMAD	1.770	3,4050
06/27/2022	12:11:02	CABK	Buy	XMAD	3.400	3,4050
06/27/2022	12:11:02	CABK	Buy	XMAD	140	3,4050
06/27/2022	12:12:02	CABK	Buy	AQEU	164	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	557	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	41	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	50	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:02	CABK	Buy	TQEX	302	3,4060
06/27/2022	12:12:02	CABK	Buy	TQEX	21	3,4060
06/27/2022	12:12:02	CABK	Buy	TQEX	302	3,4060
06/27/2022	12:12:02	CABK	Buy	TQEX	323	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	94	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	504	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	94	3,4060
06/27/2022	12:12:02	CABK	Buy	TQEX	51	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:02	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:02	CABK	Buy	XMAD	4.000	3,4060
06/27/2022	12:12:02	CABK	Buy	XMAD	320	3,4060
06/27/2022	12:12:02	CABK	Buy	XMAD	37	3,4060
06/27/2022	12:12:03	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:12:03	CABK	Buy	CEUX	598	3,4060
06/27/2022	12:14:16	CABK	Buy	CEUX	1.511	3,4060
06/27/2022	12:14:16	CABK	Buy	CEUX	482	3,4060
06/27/2022	12:14:16	CABK	Buy	CEUX	88	3,4060
06/27/2022	12:14:16	CABK	Buy	TQEX	323	3,4060
06/27/2022	12:14:16	CABK	Buy	CEUX	941	3,4060
06/27/2022	12:14:16	CABK	Buy	CEUX	941	3,4060
06/27/2022	12:14:16	CABK	Buy	CEUX	570	3,4060
06/27/2022	12:14:16	CABK	Buy	CEUX	570	3,4060
06/27/2022	12:14:16	CABK	Buy	CEUX	941	3,4060
06/27/2022	12:14:16	CABK	Buy	CEUX	1.410	3,4060
06/27/2022	12:14:16	CABK	Buy	XMAD	1.217	3,4060
06/27/2022	12:14:16	CABK	Buy	XMAD	1.110	3,4060
06/27/2022	12:14:16	CABK	Buy	XMAD	3.300	3,4060
06/27/2022	12:14:16	CABK	Buy	XMAD	3.465	3,4060
06/27/2022	12:14:16	CABK	Buy	XMAD	2.904	3,4060
06/27/2022	12:15:18	CABK	Buy	CEUX	339	3,4050
06/27/2022	12:15:18	CABK	Buy	CEUX	288	3,4050
06/27/2022	12:15:18	CABK	Buy	CEUX	339	3,4050
06/27/2022	12:15:18	CABK	Buy	CEUX	627	3,4050
06/27/2022	12:15:18	CABK	Buy	TQEX	324	3,4050
06/27/2022	12:15:18	CABK	Buy	XMAD	505	3,4050
06/27/2022	12:15:18	CABK	Buy	XMAD	285	3,4050
06/27/2022	12:15:18	CABK	Buy	XMAD	3.400	3,4050
06/27/2022	12:15:44	CABK	Buy	CEUX	627	3,4050
06/27/2022	12:15:44	CABK	Buy	CEUX	627	3,4050
06/27/2022	12:15:44	CABK	Buy	CEUX	627	3,4050
06/27/2022	12:15:44	CABK	Buy	CEUX	627	3,4050
06/27/2022	12:15:44	CABK	Buy	CEUX	627	3,4050
06/27/2022	12:15:44	CABK	Buy	XMAD	355	3,4050
06/27/2022	12:15:44	CABK	Buy	TQEX	33	3,4050
06/27/2022	12:15:44	CABK	Buy	XMAD	1.891	3,4050
06/27/2022	12:15:44	CABK	Buy	CEUX	627	3,4050
06/27/2022	12:15:44	CABK	Buy	AQEU	172	3,4050

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	12:15:44	CABK	Buy	CEUX	627	3,4050
06/27/2022	12:15:44	CABK	Buy	CEUX	627	3,4050
06/27/2022	12:15:44	CABK	Buy	XMAD	7.164	3,4050
06/27/2022	12:15:44	CABK	Buy	XMAD	1.142	3,4040
06/27/2022	12:15:44	CABK	Buy	CEUX	1.419	3,4040
06/27/2022	12:15:44	CABK	Buy	CEUX	1.419	3,4040
06/27/2022	12:15:44	CABK	Buy	CEUX	410	3,4040
06/27/2022	12:15:44	CABK	Buy	TQEX	324	3,4040
06/27/2022	12:15:45	CABK	Buy	CEUX	1.419	3,4040
06/27/2022	12:15:45	CABK	Buy	XMAD	1.142	3,4040
06/27/2022	12:15:45	CABK	Buy	CEUX	1.419	3,4040
06/27/2022	12:15:45	CABK	Buy	CEUX	1.384	3,4040
06/27/2022	12:15:45	CABK	Buy	XMAD	3.051	3,4030
06/27/2022	12:15:45	CABK	Buy	AQEU	3.000	3,4030
06/27/2022	12:15:45	CABK	Buy	AQEU	2.460	3,4030
06/27/2022	12:15:45	CABK	Buy	AQEU	884	3,4030
06/27/2022	12:19:24	CABK	Buy	TQEX	950	3,4160
06/27/2022	12:19:24	CABK	Buy	CEUX	4.816	3,4160
06/27/2022	12:19:24	CABK	Buy	TQEX	608	3,4160
06/27/2022	12:19:24	CABK	Buy	XMAD	3.882	3,4160
06/27/2022	12:19:24	CABK	Buy	XMAD	2.730	3,4160
06/27/2022	12:19:24	CABK	Buy	CEUX	3.000	3,4160
06/27/2022	12:20:59	CABK	Buy	XMAD	2.549	3,4170
06/27/2022	12:20:59	CABK	Buy	XMAD	528	3,4160
06/27/2022	12:20:59	CABK	Buy	XMAD	4.160	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	TQEX	322	3,4170
06/27/2022	12:20:59	CABK	Buy	TQEX	1.126	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	97	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	720	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	403	3,4170
06/27/2022	12:20:59	CABK	Buy	TQEX	322	3,4170
06/27/2022	12:20:59	CABK	Buy	TQEX	1.341	3,4170
06/27/2022	12:20:59	CABK	Buy	TQEX	323	3,4160
06/27/2022	12:20:59	CABK	Buy	TQEX	109	3,4170
06/27/2022	12:20:59	CABK	Buy	CEUX	560	3,4160
06/27/2022	12:20:59	CABK	Buy	TQEX	214	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	4.245	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	TQEX	109	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	657	3,4160
06/27/2022	12:20:59	CABK	Buy	CEUX	525	3,4160
06/27/2022	12:20:59	CABK	Buy	XMAD	528	3,4160
06/27/2022	12:25:03	CABK	Buy	CEUX	1.682	3,4140
06/27/2022	12:25:03	CABK	Buy	CEUX	1.400	3,4140
06/27/2022	12:25:03	CABK	Buy	TQEX	331	3,4140
06/27/2022	12:25:03	CABK	Buy	TQEX	323	3,4140
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	TQEX	431	3,4170
06/27/2022	12:26:51	CABK	Buy	TQEX	615	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	TQEX	431	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:51	CABK	Buy	TQEX	431	3,4170
06/27/2022	12:26:51	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:26:52	CABK	Buy	CEUX	2	3,4170
06/27/2022	12:26:59	CABK	Buy	XMAD	452	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	561	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	431	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	431	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	431	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	41	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	390	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	41	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	63	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	431	3,4170
06/27/2022	12:27:04	CABK	Buy	XMAD	142	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	500	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	76	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	71	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	50	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	563	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	27	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	536	3,4170
06/27/2022	12:27:04	CABK	Buy	XMAD	310	3,4170
06/27/2022	12:27:04	CABK	Buy	XMAD	1.976	3,4170
06/27/2022	12:27:04	CABK	Buy	AQEU	168	3,4170
06/27/2022	12:27:04	CABK	Buy	AQEU	672	3,4170
06/27/2022	12:27:04	CABK	Buy	XMAD	4.100	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	322	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	672	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	69	3,4170
06/27/2022	12:27:04	CABK	Buy	XMAD	310	3,4170
06/27/2022	12:27:04	CABK	Buy	AQEU	168	3,4170
06/27/2022	12:27:04	CABK	Buy	TQEX	253	3,4170
06/27/2022	12:27:04	CABK	Buy	XMAD	185	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:04	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	AQEU	168	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	TQEX	322	3,4170
06/27/2022	12:27:05	CABK	Buy	XMAD	185	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:05	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:23	CABK	Buy	CEUX	615	3,4170
06/27/2022	12:27:23	CABK	Buy	CEUX	441	3,4170
06/27/2022	12:27:23	CABK	Buy	TQEX	322	3,4170
06/27/2022	12:27:23	CABK	Buy	CEUX	100	3,4170
06/27/2022	12:27:23	CABK	Buy	XMAD	2.431	3,4170
06/27/2022	12:27:23	CABK	Buy	XMAD	3.589	3,4170
06/27/2022	12:27:24	CABK	Buy	XMAD	1.177	3,4160
06/27/2022	12:27:24	CABK	Buy	XMAD	3.800	3,4160
06/27/2022	12:27:24	CABK	Buy	CEUX	1.463	3,4160
06/27/2022	12:27:24	CABK	Buy	CEUX	17	3,4160
06/27/2022	12:27:24	CABK	Buy	TQEX	323	3,4160
06/27/2022	12:27:24	CABK	Buy	CEUX	1.446	3,4160
06/27/2022	12:27:24	CABK	Buy	CEUX	17	3,4160
06/27/2022	12:27:24	CABK	Buy	CEUX	1.463	3,4160
06/27/2022	12:27:24	CABK	Buy	TQEX	323	3,4160
06/27/2022	12:27:24	CABK	Buy	CEUX	1.463	3,4160
06/27/2022	12:27:24	CABK	Buy	TQEX	323	3,4160
06/27/2022	12:27:24	CABK	Buy	CEUX	1.463	3,4160
06/27/2022	12:27:24	CABK	Buy	XMAD	908	3,4160
06/27/2022	12:27:24	CABK	Buy	XMAD	663	3,4160
06/27/2022	12:27:24	CABK	Buy	CEUX	794	3,4160
06/27/2022	12:27:24	CABK	Buy	AQEU	3.000	3,4160
06/27/2022	12:27:24	CABK	Buy	AQEU	2.326	3,4160
06/27/2022	12:33:58	CABK	Buy	CEUX	5.847	3,4190
06/27/2022	12:33:58	CABK	Buy	CEUX	2.845	3,4190
06/27/2022	12:33:58	CABK	Buy	XMAD	4.713	3,4190
06/27/2022	12:33:58	CABK	Buy	CEUX	5.847	3,4190
06/27/2022	12:33:58	CABK	Buy	TQEX	1.153	3,4190
06/27/2022	12:33:58	CABK	Buy	TQEX	1.131	3,4190

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	12:35:14	CABK	Buy	CEUX	3.729	3,4250
06/27/2022	12:35:14	CABK	Buy	TQEX	735	3,4250
06/27/2022	12:35:14	CABK	Buy	CEUX	1.907	3,4250
06/27/2022	12:35:14	CABK	Buy	CEUX	1.822	3,4250
06/27/2022	12:35:14	CABK	Buy	CEUX	3.729	3,4250
06/27/2022	12:35:14	CABK	Buy	CEUX	3.729	3,4250
06/27/2022	12:35:14	CABK	Buy	CEUX	618	3,4250
06/27/2022	12:35:14	CABK	Buy	TQEX	735	3,4250
06/27/2022	12:35:14	CABK	Buy	TQEX	735	3,4250
06/27/2022	12:35:14	CABK	Buy	XMAD	3.005	3,4250
06/27/2022	12:35:14	CABK	Buy	XMAD	9.516	3,4250
06/27/2022	12:35:14	CABK	Buy	XMAD	5.269	3,4250
06/27/2022	12:35:36	CABK	Buy	CEUX	7.974	3,4240
06/27/2022	12:35:36	CABK	Buy	AQEU	2.188	3,4240
06/27/2022	12:35:36	CABK	Buy	XMAD	2.800	3,4240
06/27/2022	12:36:41	CABK	Buy	CEUX	7.854	3,4310
06/27/2022	12:36:51	CABK	Buy	CEUX	6.762	3,4310
06/27/2022	12:36:51	CABK	Buy	TQEX	1.333	3,4310
06/27/2022	12:36:51	CABK	Buy	XMAD	5.451	3,4310
06/27/2022	12:36:51	CABK	Buy	TQEX	597	3,4310
06/27/2022	12:36:51	CABK	Buy	XMAD	1.259	3,4310
06/27/2022	12:36:53	CABK	Buy	CEUX	1.353	3,4300
06/27/2022	12:36:53	CABK	Buy	CEUX	1.353	3,4300
06/27/2022	12:36:53	CABK	Buy	CEUX	47	3,4300
06/27/2022	12:36:53	CABK	Buy	AQEU	371	3,4300
06/27/2022	12:36:53	CABK	Buy	AQEU	377	3,4300
06/27/2022	12:36:53	CABK	Buy	TQEX	321	3,4300
06/27/2022	12:36:53	CABK	Buy	TQEX	451	3,4300
06/27/2022	12:36:53	CABK	Buy	XMAD	2.199	3,4300
06/27/2022	12:40:43	CABK	Buy	AQEU	364	3,4280
06/27/2022	12:40:43	CABK	Buy	AQEU	468	3,4280
06/27/2022	12:40:43	CABK	Buy	CEUX	917	3,4280
06/27/2022	12:40:43	CABK	Buy	XMAD	1.069	3,4280
06/27/2022	12:40:43	CABK	Buy	XMAD	1.374	3,4280
06/27/2022	12:41:03	CABK	Buy	AQEU	364	3,4280
06/27/2022	12:41:03	CABK	Buy	AQEU	366	3,4280
06/27/2022	12:41:10	CABK	Buy	CEUX	411	3,4280
06/27/2022	12:41:10	CABK	Buy	CEUX	1.706	3,4280
06/27/2022	12:41:10	CABK	Buy	CEUX	44	3,4280
06/27/2022	12:41:10	CABK	Buy	TQEX	321	3,4280
06/27/2022	12:41:10	CABK	Buy	TQEX	337	3,4280
06/27/2022	12:41:10	CABK	Buy	CEUX	1.284	3,4280
06/27/2022	12:41:10	CABK	Buy	CEUX	1.706	3,4280
06/27/2022	12:41:10	CABK	Buy	CEUX	1.328	3,4280
06/27/2022	12:41:10	CABK	Buy	CEUX	498	3,4280
06/27/2022	12:41:10	CABK	Buy	CEUX	1.208	3,4280
06/27/2022	12:41:10	CABK	Buy	CEUX	1.328	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	1.069	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	1.374	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	1.069	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	305	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	1.069	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	305	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	764	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	305	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	980	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	741	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	6.693	3,4280
06/27/2022	12:41:10	CABK	Buy	XMAD	6.139	3,4280
06/27/2022	12:41:15	CABK	Buy	CEUX	1.637	3,4260
06/27/2022	12:41:15	CABK	Buy	CEUX	1.637	3,4260
06/27/2022	12:41:15	CABK	Buy	CEUX	1.637	3,4260
06/27/2022	12:41:15	CABK	Buy	CEUX	1.391	3,4260
06/27/2022	12:41:15	CABK	Buy	AQEU	450	3,4260
06/27/2022	12:41:15	CABK	Buy	AQEU	2.615	3,4260
06/27/2022	12:41:15	CABK	Buy	TQEX	323	3,4260
06/27/2022	12:41:15	CABK	Buy	TQEX	1.636	3,4260
06/27/2022	12:41:15	CABK	Buy	XMAD	5.420	3,4260
06/27/2022	12:41:16	CABK	Buy	AQEU	1.678	3,4260
06/27/2022	12:49:14	CABK	Buy	CEUX	600	3,4250
06/27/2022	12:49:15	CABK	Buy	CEUX	4.851	3,4250
06/27/2022	12:49:51	CABK	Buy	AQEU	141	3,4250
06/27/2022	12:49:51	CABK	Buy	AQEU	1.169	3,4250
06/27/2022	12:49:58	CABK	Buy	CEUX	516	3,4250
06/27/2022	12:49:58	CABK	Buy	TQEX	496	3,4250
06/27/2022	12:49:58	CABK	Buy	AQEU	141	3,4250
06/27/2022	12:49:58	CABK	Buy	AQEU	5.330	3,4250
06/27/2022	12:50:03	CABK	Buy	CEUX	516	3,4250
06/27/2022	12:50:03	CABK	Buy	TQEX	496	3,4250
06/27/2022	12:50:04	CABK	Buy	XMAD	414	3,4250
06/27/2022	12:50:04	CABK	Buy	CEUX	516	3,4250
06/27/2022	12:50:04	CABK	Buy	AQEU	141	3,4250
06/27/2022	12:50:04	CABK	Buy	TQEX	496	3,4250
06/27/2022	12:50:04	CABK	Buy	XMAD	4.200	3,4250
06/27/2022	12:50:04	CABK	Buy	CEUX	516	3,4250
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	TQEX	419	3,4240
06/27/2022	12:51:24	CABK	Buy	TQEX	419	3,4240
06/27/2022	12:51:24	CABK	Buy	TQEX	1.048	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	TQEX	419	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	22	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	695	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	XMAD	577	3,4240
06/27/2022	12:51:24	CABK	Buy	XMAD	3.428	3,4240
06/27/2022	12:51:24	CABK	Buy	XMAD	798	3,4240
06/27/2022	12:51:24	CABK	Buy	XMAD	4.800	3,4240
06/27/2022	12:51:24	CABK	Buy	XMAD	7.494	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	717	3,4240
06/27/2022	12:51:24	CABK	Buy	AQEU	196	3,4240
06/27/2022	12:51:24	CABK	Buy	TQEX	419	3,4240
06/27/2022	12:51:24	CABK	Buy	CEUX	1.530	3,4230
06/27/2022	12:51:24	CABK	Buy	CEUX	224	3,4230
06/27/2022	12:51:24	CABK	Buy	AQEU	419	3,4230
06/27/2022	12:51:24	CABK	Buy	AQEU	60	3,4230
06/27/2022	12:51:24	CABK	Buy	TQEX	322	3,4230
06/27/2022	12:51:24	CABK	Buy	TQEX	46	3,4230
06/27/2022	12:51:24	CABK	Buy	XMAD	206	3,4240
06/27/2022	12:51:24	CABK	Buy	XMAD	206	3,4240
06/27/2022	12:51:24	CABK	Buy	XMAD	206	3,4240
06/27/2022	12:51:24	CABK	Buy	XMAD	5.891	3,4230
06/27/2022	12:51:24	CABK	Buy	XMAD	4.924	3,4240
06/27/2022	12:51:24	CABK	Buy	XMAD	577	3,4240
06/27/2022	12:53:33	CABK	Buy	TQEX	22	3,4280
06/27/2022	12:53:33	CABK	Buy	TQEX	253	3,4280
06/27/2022	12:56:22	CABK	Buy	CEUX	4.873	3,4290
06/27/2022	12:56:22	CABK	Buy	CEUX	163	3,4290
06/27/2022	12:56:22	CABK	Buy	TQEX	994	3,4290
06/27/2022	12:56:22	CABK	Buy	TQEX	994	3,4290
06/27/2022	12:56:22	CABK	Buy	TQEX	833	3,4290
06/27/2022	12:56:22	CABK	Buy	XMAD	4.059	3,4290
06/27/2022	12:56:22	CABK	Buy	XMAD	5.517	3,4290
06/27/2022	12:56:22	CABK	Buy	CEUX	1.409	3,4290
06/27/2022	12:56:22	CABK	Buy	CEUX	3.627	3,4290
06/27/2022	12:56:22	CABK	Buy	CEUX	1.210	3,4290
06/27/2022	12:56:22	CABK	Buy	TQEX	994	3,4290
06/27/2022	12:56:22	CABK	Buy	TQEX	833	3,4290
06/27/2022	12:57:12	CABK	Buy	AQEU	366	3,4300
06/27/2022	12:57:12	CABK	Buy	AQEU	2.696	3,4300
06/27/2022	12:57:12	CABK	Buy	AQEU	179	3,4310
06/27/2022	12:57:12	CABK	Buy	AQEU	3.641	3,4310
06/27/2022	12:57:12	CABK	Buy	CEUX	656	3,4310
06/27/2022	12:57:12	CABK	Buy	CEUX	656	3,4310
06/27/2022	12:57:12	CABK	Buy	CEUX	656	3,4310
06/27/2022	12:57:12	CABK	Buy	CEUX	656	3,4310
06/27/2022	12:57:12	CABK	Buy	CEUX	656	3,4310
06/27/2022	12:57:12	CABK	Buy	CEUX	656	3,4310
06/27/2022	12:57:12	CABK	Buy	CEUX	656	3,4310
06/27/2022	12:57:12	CABK	Buy	CEUX	209	3,4310
06/27/2022	12:57:12	CABK	Buy	TQEX	321	3,4300
06/27/2022	12:57:12	CABK	Buy	TQEX	2.886	3,4300
06/27/2022	12:57:12	CABK	Buy	TQEX	321	3,4310
06/27/2022	12:57:12	CABK	Buy	TQEX	2.886	3,4310
06/27/2022	12:57:12	CABK	Buy	CEUX	1.334	3,4300
06/27/2022	12:57:12	CABK	Buy	CEUX	1.334	3,4300
06/27/2022	12:57:12	CABK	Buy	CEUX	1.151	3,4300
06/27/2022	12:57:12	CABK	Buy	XMAD	527	3,4310
06/27/2022	12:57:12	CABK	Buy	XMAD	5.875	3,4300
06/27/2022	12:57:12	CABK	Buy	XMAD	9.215	3,4310
06/27/2022	12:57:12	CABK	Buy	AQEU	3.095	3,4300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	12:57:12	CABK	Buy	AQEU	376	3,4300
06/27/2022	13:01:31	CABK	Buy	XMAD	5.044	3,4280
06/27/2022	13:01:31	CABK	Buy	CEUX	6.257	3,4280
06/27/2022	13:01:31	CABK	Buy	CEUX	1.900	3,4280
06/27/2022	13:01:31	CABK	Buy	CEUX	4.357	3,4280
06/27/2022	13:01:31	CABK	Buy	CEUX	1.900	3,4280
06/27/2022	13:01:31	CABK	Buy	TQEX	1.234	3,4280
06/27/2022	13:01:31	CABK	Buy	CEUX	1.800	3,4280
06/27/2022	13:01:31	CABK	Buy	CEUX	960	3,4280
06/27/2022	13:01:31	CABK	Buy	TQEX	1.234	3,4280
06/27/2022	13:01:31	CABK	Buy	XMAD	5.044	3,4280
06/27/2022	13:01:31	CABK	Buy	XMAD	3.756	3,4280
06/27/2022	13:01:31	CABK	Buy	XMAD	2.300	3,4280
06/27/2022	13:01:31	CABK	Buy	XMAD	468	3,4280
06/27/2022	13:05:11	CABK	Buy	AQEU	131	3,4320
06/27/2022	13:05:11	CABK	Buy	CEUX	630	3,4320
06/27/2022	13:05:11	CABK	Buy	CEUX	442	3,4320
06/27/2022	13:05:11	CABK	Buy	TQEX	361	3,4320
06/27/2022	13:05:15	CABK	Buy	AQEU	42	3,4320
06/27/2022	13:05:15	CABK	Buy	CEUX	188	3,4320
06/27/2022	13:05:15	CABK	Buy	CEUX	188	3,4320
06/27/2022	13:05:15	CABK	Buy	TQEX	361	3,4320
06/27/2022	13:05:15	CABK	Buy	AQEU	173	3,4320
06/27/2022	13:05:15	CABK	Buy	CEUX	442	3,4320
06/27/2022	13:05:15	CABK	Buy	TQEX	361	3,4320
06/27/2022	13:05:15	CABK	Buy	TQEX	361	3,4320
06/27/2022	13:05:15	CABK	Buy	XMAD	506	3,4320
06/27/2022	13:05:15	CABK	Buy	XMAD	506	3,4320
06/27/2022	13:05:15	CABK	Buy	XMAD	3.700	3,4320
06/27/2022	13:05:15	CABK	Buy	XMAD	506	3,4320
06/27/2022	13:06:11	CABK	Buy	TQEX	44	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	277	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	321	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	321	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	277	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	44	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	321	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	125	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	108	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.318	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.361	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.318	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.361	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	80	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.318	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.361	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	80	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	321	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	277	3,4310
06/27/2022	13:06:11	CABK	Buy	AQEU	361	3,4310
06/27/2022	13:06:11	CABK	Buy	AQEU	373	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.318	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.361	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	80	3,4310
06/27/2022	13:06:11	CABK	Buy	AQEU	361	3,4310
06/27/2022	13:06:11	CABK	Buy	AQEU	373	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	1.061	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	1.095	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	2.122	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	1.778	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	1.061	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	1.095	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	412	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	683	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.318	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.361	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	80	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.318	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.198	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	163	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	868	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.361	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.361	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.361	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	36	3,4310
06/27/2022	13:06:11	CABK	Buy	AQEU	373	3,4310
06/27/2022	13:06:11	CABK	Buy	AQEU	755	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	321	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	650	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	1.361	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	4.456	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	516	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	3.061	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	897	3,4310
06/27/2022	13:06:11	CABK	Buy	AQEU	373	3,4310
06/27/2022	13:06:11	CABK	Buy	AQEU	93	3,4310
06/27/2022	13:06:11	CABK	Buy	TQEX	321	3,4310

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	13:06:11	CABK	Buy	TQEX	80	3,4310
06/27/2022	13:06:11	CABK	Buy	CEUX	2.645	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	1.813	3,4310
06/27/2022	13:06:11	CABK	Buy	XMAD	87	3,4310
06/27/2022	13:06:12	CABK	Buy	CEUX	2.972	3,4310
06/27/2022	13:07:03	CABK	Buy	AQEU	382	3,4290
06/27/2022	13:07:03	CABK	Buy	CEUX	1.393	3,4290
06/27/2022	13:07:03	CABK	Buy	CEUX	1.393	3,4290
06/27/2022	13:07:03	CABK	Buy	XMAD	1.121	3,4290
06/27/2022	13:07:03	CABK	Buy	CEUX	1.393	3,4290
06/27/2022	13:07:03	CABK	Buy	CEUX	1.393	3,4290
06/27/2022	13:07:03	CABK	Buy	CEUX	1.393	3,4290
06/27/2022	13:08:51	CABK	Buy	CEUX	1.311	3,4280
06/27/2022	13:08:51	CABK	Buy	CEUX	1.311	3,4280
06/27/2022	13:08:51	CABK	Buy	AQEU	359	3,4280
06/27/2022	13:08:51	CABK	Buy	TQEX	321	3,4280
06/27/2022	13:08:51	CABK	Buy	TQEX	321	3,4280
06/27/2022	13:08:51	CABK	Buy	XMAD	1.054	3,4280
06/27/2022	13:08:51	CABK	Buy	XMAD	1.318	3,4280
06/27/2022	13:08:51	CABK	Buy	XMAD	1.318	3,4280
06/27/2022	13:08:51	CABK	Buy	XMAD	2.700	3,4280
06/27/2022	13:08:51	CABK	Buy	XMAD	264	3,4280
06/27/2022	13:08:51	CABK	Buy	XMAD	790	3,4280
06/27/2022	13:09:58	CABK	Buy	XMAD	1.346	3,4270
06/27/2022	13:09:58	CABK	Buy	XMAD	23	3,4270
06/27/2022	13:09:58	CABK	Buy	CEUX	1.671	3,4270
06/27/2022	13:09:58	CABK	Buy	TQEX	329	3,4270
06/27/2022	13:12:48	CABK	Buy	XMAD	81	3,4220
06/27/2022	13:12:48	CABK	Buy	XMAD	1.237	3,4220
06/27/2022	13:12:48	CABK	Buy	XMAD	3.476	3,4220
06/27/2022	13:12:48	CABK	Buy	XMAD	1.318	3,4220
06/27/2022	13:12:48	CABK	Buy	CEUX	1.636	3,4220
06/27/2022	13:12:48	CABK	Buy	CEUX	1.636	3,4220
06/27/2022	13:12:48	CABK	Buy	TQEX	323	3,4220
06/27/2022	13:12:48	CABK	Buy	CEUX	1.636	3,4220
06/27/2022	13:12:48	CABK	Buy	TQEX	323	3,4220
06/27/2022	13:12:48	CABK	Buy	CEUX	1.636	3,4220
06/27/2022	13:12:48	CABK	Buy	CEUX	372	3,4220
06/27/2022	13:12:48	CABK	Buy	XMAD	3.726	3,4220
06/27/2022	13:13:33	CABK	Buy	CEUX	622	3,4230
06/27/2022	13:13:33	CABK	Buy	TQEX	322	3,4230
06/27/2022	13:13:33	CABK	Buy	CEUX	622	3,4230
06/27/2022	13:13:33	CABK	Buy	XMAD	2.379	3,4230
06/27/2022	13:13:33	CABK	Buy	XMAD	500	3,4230
06/27/2022	13:13:33	CABK	Buy	XMAD	7.873	3,4230
06/27/2022	13:13:33	CABK	Buy	XMAD	1.662	3,4230
06/27/2022	13:13:33	CABK	Buy	XMAD	2.831	3,4230
06/27/2022	13:13:33	CABK	Buy	XMAD	367	3,4230
06/27/2022	13:13:33	CABK	Buy	CEUX	622	3,4230
06/27/2022	13:13:34	CABK	Buy	XMAD	2.879	3,4230
06/27/2022	13:15:24	CABK	Buy	CEUX	1.675	3,4200
06/27/2022	13:15:24	CABK	Buy	CEUX	414	3,4200
06/27/2022	13:15:24	CABK	Buy	CEUX	389	3,4200
06/27/2022	13:15:24	CABK	Buy	CEUX	872	3,4200
06/27/2022	13:15:24	CABK	Buy	CEUX	604	3,4200
06/27/2022	13:15:24	CABK	Buy	TQEX	331	3,4200
06/27/2022	13:15:24	CABK	Buy	XMAD	3.395	3,4200
06/27/2022	13:15:24	CABK	Buy	XMAD	1.350	3,4200
06/27/2022	13:18:35	CABK	Buy	TQEX	329	3,4270
06/27/2022	13:18:35	CABK	Buy	AQEU	199	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	638	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	138	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	298	3,4270
06/27/2022	13:18:35	CABK	Buy	TQEX	329	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	291	3,4270
06/27/2022	13:18:35	CABK	Buy	TQEX	329	3,4270
06/27/2022	13:18:35	CABK	Buy	TQEX	329	3,4270
06/27/2022	13:18:35	CABK	Buy	TQEX	173	3,4270
06/27/2022	13:18:35	CABK	Buy	XMAD	585	3,4270
06/27/2022	13:18:35	CABK	Buy	XMAD	585	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270
06/27/2022	13:18:35	CABK	Buy	CEUX	727	3,4270

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	13:20:27	CABK	Buy	AQEU	922	3,4260
06/27/2022	13:20:27	CABK	Buy	AQEU	4.042	3,4260
06/27/2022	13:20:27	CABK	Buy	CEUX	3.357	3,4260
06/27/2022	13:20:27	CABK	Buy	CEUX	3.357	3,4260
06/27/2022	13:20:27	CABK	Buy	CEUX	3.357	3,4260
06/27/2022	13:20:27	CABK	Buy	CEUX	2.604	3,4260
06/27/2022	13:20:27	CABK	Buy	TQEX	662	3,4260
06/27/2022	13:20:27	CABK	Buy	TQEX	2.906	3,4260
06/27/2022	13:20:27	CABK	Buy	XMAD	14.583	3,4260
06/27/2022	13:20:27	CABK	Buy	CEUX	3.203	3,4260
06/27/2022	13:20:27	CABK	Buy	XMAD	2.200	3,4260
06/27/2022	13:20:27	CABK	Buy	AQEU	13	3,4260
06/27/2022	13:21:13	CABK	Buy	CEUX	719	3,4240
06/27/2022	13:21:30	CABK	Buy	XMAD	6.288	3,4240
06/27/2022	13:21:30	CABK	Buy	CEUX	719	3,4240
06/27/2022	13:21:30	CABK	Buy	TQEX	322	3,4240
06/27/2022	13:21:30	CABK	Buy	CEUX	719	3,4240
06/27/2022	13:21:30	CABK	Buy	AQEU	3.000	3,4240
06/27/2022	13:21:30	CABK	Buy	AQEU	3.000	3,4240
06/27/2022	13:21:30	CABK	Buy	AQEU	1.267	3,4240
06/27/2022	13:21:30	CABK	Buy	XMAD	1.889	3,4240
06/27/2022	13:21:30	CABK	Buy	XMAD	1.817	3,4240
06/27/2022	13:21:30	CABK	Buy	XMAD	632	3,4240
06/27/2022	13:25:13	CABK	Buy	CEUX	3.957	3,4250
06/27/2022	13:25:13	CABK	Buy	XMAD	154	3,4250
06/27/2022	13:25:13	CABK	Buy	XMAD	3.035	3,4250
06/27/2022	13:25:13	CABK	Buy	XMAD	2.787	3,4250
06/27/2022	13:25:13	CABK	Buy	CEUX	3.460	3,4250
06/27/2022	13:25:13	CABK	Buy	XMAD	248	3,4250
06/27/2022	13:25:13	CABK	Buy	XMAD	248	3,4250
06/27/2022	13:25:13	CABK	Buy	XMAD	248	3,4250
06/27/2022	13:25:14	CABK	Buy	XMAD	5.534	3,4250
06/27/2022	13:29:01	CABK	Buy	CEUX	1.705	3,4200
06/27/2022	13:29:01	CABK	Buy	TQEX	231	3,4200
06/27/2022	13:29:01	CABK	Buy	TQEX	105	3,4200
06/27/2022	13:29:01	CABK	Buy	CEUX	1.705	3,4200
06/27/2022	13:29:01	CABK	Buy	XMAD	1.374	3,4200
06/27/2022	13:29:47	CABK	Buy	XMAD	508	3,4210
06/27/2022	13:31:00	CABK	Buy	CEUX	2.324	3,4220
06/27/2022	13:31:00	CABK	Buy	CEUX	472	3,4220
06/27/2022	13:31:12	CABK	Buy	CEUX	1.563	3,4220
06/27/2022	13:31:12	CABK	Buy	CEUX	713	3,4220
06/27/2022	13:31:12	CABK	Buy	CEUX	655	3,4220
06/27/2022	13:31:31	CABK	Buy	CEUX	23	3,4220
06/27/2022	13:31:31	CABK	Buy	CEUX	2.659	3,4220
06/27/2022	13:31:49	CABK	Buy	CEUX	16	3,4220
06/27/2022	13:32:42	CABK	Buy	CEUX	1.985	3,4240
06/27/2022	13:32:42	CABK	Buy	CEUX	17	3,4240
06/27/2022	13:32:42	CABK	Buy	CEUX	514	3,4240
06/27/2022	13:32:42	CABK	Buy	CEUX	3.358	3,4240
06/27/2022	13:32:42	CABK	Buy	CEUX	315	3,4240
06/27/2022	13:32:42	CABK	Buy	CEUX	3.358	3,4240
06/27/2022	13:32:42	CABK	Buy	CEUX	514	3,4240
06/27/2022	13:32:42	CABK	Buy	CEUX	884	3,4240
06/27/2022	13:32:51	CABK	Buy	CEUX	400	3,4240
06/27/2022	13:33:15	CABK	Buy	CEUX	4.926	3,4250
06/27/2022	13:34:12	CABK	Buy	TQEX	19	3,4290
06/27/2022	13:34:13	CABK	Buy	TQEX	1.314	3,4290
06/27/2022	13:34:13	CABK	Buy	TQEX	2.494	3,4290
06/27/2022	13:34:23	CABK	Buy	TQEX	3.808	3,4290
06/27/2022	13:34:23	CABK	Buy	TQEX	1.529	3,4290
06/27/2022	13:34:23	CABK	Buy	TQEX	321	3,4290
06/27/2022	13:34:23	CABK	Buy	TQEX	29	3,4290
06/27/2022	13:34:23	CABK	Buy	TQEX	39	3,4290
06/27/2022	13:34:23	CABK	Buy	TQEX	66	3,4290
06/27/2022	13:34:23	CABK	Buy	CEUX	7.753	3,4290
06/27/2022	13:34:23	CABK	Buy	CEUX	628	3,4290
06/27/2022	13:34:23	CABK	Buy	CEUX	279	3,4290
06/27/2022	13:34:23	CABK	Buy	AQEU	2.128	3,4290
06/27/2022	13:34:23	CABK	Buy	AQEU	173	3,4290
06/27/2022	13:34:23	CABK	Buy	AQEU	61	3,4290
06/27/2022	13:34:23	CABK	Buy	XMAD	7.762	3,4290
06/27/2022	13:34:23	CABK	Buy	XMAD	3.468	3,4290
06/27/2022	13:34:24	CABK	Buy	XMAD	376	3,4290
06/27/2022	13:34:24	CABK	Buy	XMAD	204	3,4290
06/27/2022	13:34:24	CABK	Buy	XMAD	3.931	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	628	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	628	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	24	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	628	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	628	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	628	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	628	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	628	3,4290
06/27/2022	13:34:24	CABK	Buy	TQEX	44	3,4290
06/27/2022	13:34:24	CABK	Buy	TQEX	214	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	628	3,4290

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	13:34:24	CABK	Buy	XMAD	495	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	615	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	615	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	615	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	615	3,4290
06/27/2022	13:34:24	CABK	Buy	CEUX	615	3,4290
06/27/2022	13:34:24	CABK	Buy	XMAD	495	3,4290
06/27/2022	13:34:24	CABK	Buy	XMAD	495	3,4290
06/27/2022	13:34:29	CABK	Buy	XMAD	1.212	3,4270
06/27/2022	13:34:29	CABK	Buy	XMAD	1.469	3,4270
06/27/2022	13:34:29	CABK	Buy	XMAD	3.900	3,4270
06/27/2022	13:34:29	CABK	Buy	XMAD	1.469	3,4270
06/27/2022	13:34:29	CABK	Buy	XMAD	883	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	2.555	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	1.441	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	3.559	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	1.610	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	1.504	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	1.504	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	1.504	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	1.504	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	488	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	1.122	3,4270
06/27/2022	13:34:29	CABK	Buy	TQEX	321	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	382	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	1.504	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	1.504	3,4270
06/27/2022	13:34:29	CABK	Buy	CEUX	67	3,4270
06/27/2022	13:34:29	CABK	Buy	TQEX	321	3,4270
06/27/2022	13:34:29	CABK	Buy	TQEX	1.119	3,4270
06/27/2022	13:34:29	CABK	Buy	AQEU	413	3,4270
06/27/2022	13:34:29	CABK	Buy	AQEU	78	3,4270
06/27/2022	13:34:29	CABK	Buy	TQEX	321	3,4270
06/27/2022	13:34:29	CABK	Buy	TQEX	59	3,4270
06/27/2022	13:34:29	CABK	Buy	AQEU	3.000	3,4270
06/27/2022	13:34:29	CABK	Buy	AQEU	642	3,4270
06/27/2022	13:37:21	CABK	Buy	CEUX	1.061	3,4270
06/27/2022	13:37:21	CABK	Buy	CEUX	1.061	3,4270
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	362	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	823	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	163	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:21	CABK	Buy	XMAD	955	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	10	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	10	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:21	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:26	CABK	Buy	XMAD	955	3,4290
06/27/2022	13:40:26	CABK	Buy	XMAD	4.300	3,4290
06/27/2022	13:40:26	CABK	Buy	XMAD	475	3,4290
06/27/2022	13:40:26	CABK	Buy	XMAD	475	3,4290
06/27/2022	13:40:26	CABK	Buy	XMAD	2.000	3,4290
06/27/2022	13:40:26	CABK	Buy	XMAD	390	3,4290
06/27/2022	13:40:26	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:26	CABK	Buy	CEUX	1.185	3,4290
06/27/2022	13:40:26	CABK	Buy	CEUX	26	3,4290
06/27/2022	13:40:26	CABK	Buy	AQEU	325	3,4290
06/27/2022	13:40:26	CABK	Buy	TQEX	321	3,4290
06/27/2022	13:40:26	CABK	Buy	TQEX	321	3,4290
06/27/2022	13:40:26	CABK	Buy	AQEU	325	3,4290
06/27/2022	13:40:26	CABK	Buy	AQEU	282	3,4290
06/27/2022	13:40:26	CABK	Buy	TQEX	321	3,4290
06/27/2022	13:40:26	CABK	Buy	TQEX	283	3,4290
06/27/2022	13:40:26	CABK	Buy	XMAD	390	3,4290
06/27/2022	13:40:26	CABK	Buy	XMAD	2.200	3,4290
06/27/2022	13:40:26	CABK	Buy	XMAD	2.396	3,4290
06/27/2022	13:42:43	CABK	Buy	XMAD	8.252	3,4290
06/27/2022	13:42:43	CABK	Buy	CEUX	10.238	3,4290
06/27/2022	13:42:43	CABK	Buy	TQEX	2.019	3,4290
06/27/2022	13:42:43	CABK	Buy	AQEU	2.809	3,4290
06/27/2022	13:42:47	CABK	Buy	CEUX	378	3,4280
06/27/2022	13:42:47	CABK	Buy	CEUX	1.168	3,4280
06/27/2022	13:42:47	CABK	Buy	CEUX	1.033	3,4280
06/27/2022	13:42:47	CABK	Buy	CEUX	1.546	3,4280
06/27/2022	13:42:47	CABK	Buy	CEUX	655	3,4280
06/27/2022	13:42:47	CABK	Buy	AQEU	424	3,4280
06/27/2022	13:42:47	CABK	Buy	TQEX	321	3,4280
06/27/2022	13:42:47	CABK	Buy	TQEX	41	3,4280
06/27/2022	13:42:47	CABK	Buy	TQEX	321	3,4280
06/27/2022	13:42:47	CABK	Buy	XMAD	1.245	3,4280

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	13:42:47	CABK	Buy	XMAD	1.245	3,4280
06/27/2022	13:42:47	CABK	Buy	XMAD	2.100	3,4280
06/27/2022	13:42:48	CABK	Buy	CEUX	1.546	3,4280
06/27/2022	13:49:54	CABK	Buy	XMAD	3.950	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	3.950	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	8.079	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	9.517	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	10.233	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	1.566	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	1.941	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	697	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	9.103	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	24.844	3,4330
06/27/2022	13:49:59	CABK	Buy	XMAD	2.363	3,4330
06/27/2022	13:52:53	CABK	Buy	CEUX	8.515	3,4290
06/27/2022	13:52:53	CABK	Buy	TQEX	1.104	3,4290
06/27/2022	13:52:53	CABK	Buy	TQEX	575	3,4290
06/27/2022	13:52:53	CABK	Buy	TQEX	182	3,4290
06/27/2022	13:52:53	CABK	Buy	TQEX	760	3,4290
06/27/2022	13:52:53	CABK	Buy	XMAD	6.863	3,4290
06/27/2022	13:52:53	CABK	Buy	CEUX	1.395	3,4290
06/27/2022	13:55:11	CABK	Buy	CEUX	447	3,4270
06/27/2022	13:55:11	CABK	Buy	CEUX	236	3,4270
06/27/2022	13:55:11	CABK	Buy	TQEX	321	3,4270
06/27/2022	13:55:11	CABK	Buy	TQEX	321	3,4270
06/27/2022	13:55:11	CABK	Buy	CEUX	683	3,4270
06/27/2022	13:55:11	CABK	Buy	XMAD	550	3,4270
06/27/2022	13:55:11	CABK	Buy	XMAD	550	3,4270
06/27/2022	13:55:11	CABK	Buy	CEUX	683	3,4270
06/27/2022	13:55:11	CABK	Buy	CEUX	683	3,4270
06/27/2022	13:55:11	CABK	Buy	CEUX	683	3,4270
06/27/2022	13:55:11	CABK	Buy	CEUX	15	3,4270
06/27/2022	13:55:11	CABK	Buy	TQEX	321	3,4270
06/27/2022	13:55:11	CABK	Buy	TQEX	806	3,4270
06/27/2022	13:55:49	CABK	Buy	XMAD	550	3,4270
06/27/2022	13:55:49	CABK	Buy	XMAD	2.036	3,4270
06/27/2022	13:55:49	CABK	Buy	XMAD	550	3,4270
06/27/2022	13:55:49	CABK	Buy	XMAD	1.391	3,4270
06/27/2022	13:55:49	CABK	Buy	XMAD	550	3,4270
06/27/2022	13:55:49	CABK	Buy	XMAD	1.486	3,4270
06/27/2022	13:55:49	CABK	Buy	XMAD	510	3,4270
06/27/2022	13:55:49	CABK	Buy	XMAD	40	3,4270
06/27/2022	13:55:49	CABK	Buy	AQEU	187	3,4270
06/27/2022	13:55:49	CABK	Buy	AQEU	694	3,4270
06/27/2022	13:55:49	CABK	Buy	AQEU	692	3,4270
06/27/2022	13:55:49	CABK	Buy	CEUX	683	3,4270
06/27/2022	13:55:49	CABK	Buy	CEUX	2.527	3,4270
06/27/2022	13:55:49	CABK	Buy	CEUX	683	3,4270
06/27/2022	13:55:49	CABK	Buy	CEUX	9	3,4270
06/27/2022	13:55:49	CABK	Buy	TQEX	321	3,4270
06/27/2022	13:55:49	CABK	Buy	TQEX	498	3,4270
06/27/2022	13:55:49	CABK	Buy	TQEX	203	3,4270
06/27/2022	13:55:49	CABK	Buy	TQEX	489	3,4270
06/27/2022	13:55:49	CABK	Buy	XMAD	510	3,4270
06/27/2022	13:55:49	CABK	Buy	CEUX	683	3,4270
06/27/2022	13:55:49	CABK	Buy	CEUX	1.130	3,4270
06/27/2022	13:55:49	CABK	Buy	CEUX	683	3,4270
06/27/2022	13:55:49	CABK	Buy	CEUX	16	3,4270
06/27/2022	13:55:51	CABK	Buy	XMAD	550	3,4270
06/27/2022	13:57:17	CABK	Buy	XMAD	2.881	3,4250
06/27/2022	13:57:35	CABK	Buy	TQEX	136	3,4250
06/27/2022	13:58:11	CABK	Buy	AQEU	164	3,4250
06/27/2022	13:59:05	CABK	Buy	XMAD	3.578	3,4250
06/27/2022	13:59:05	CABK	Buy	XMAD	2.858	3,4250
06/27/2022	13:59:09	CABK	Buy	XMAD	460	3,4250
06/27/2022	13:59:09	CABK	Buy	XMAD	1.280	3,4250
06/27/2022	13:59:10	CABK	Buy	XMAD	553	3,4250
06/27/2022	13:59:10	CABK	Buy	XMAD	1.280	3,4250
06/27/2022	13:59:10	CABK	Buy	XMAD	553	3,4250
06/27/2022	13:59:10	CABK	Buy	XMAD	727	3,4250
06/27/2022	13:59:10	CABK	Buy	CEUX	1.591	3,4250
06/27/2022	13:59:10	CABK	Buy	CEUX	688	3,4250
06/27/2022	13:59:10	CABK	Buy	TQEX	322	3,4250
06/27/2022	13:59:10	CABK	Buy	TQEX	322	3,4250
06/27/2022	13:59:36	CABK	Buy	CEUX	1.591	3,4250
06/27/2022	13:59:36	CABK	Buy	CEUX	688	3,4250
06/27/2022	13:59:36	CABK	Buy	CEUX	491	3,4250
06/27/2022	13:59:36	CABK	Buy	TQEX	322	3,4250
06/27/2022	13:59:36	CABK	Buy	TQEX	322	3,4250
06/27/2022	13:59:36	CABK	Buy	AQEU	189	3,4250
06/27/2022	13:59:36	CABK	Buy	AQEU	436	3,4250
06/27/2022	13:59:36	CABK	Buy	XMAD	156	3,4250
06/27/2022	13:59:36	CABK	Buy	XMAD	553	3,4250
06/27/2022	14:03:15	CABK	Buy	TQEX	1.038	3,4330
06/27/2022	14:03:15	CABK	Buy	AQEU	1.444	3,4330
06/27/2022	14:03:15	CABK	Buy	CEUX	133	3,4330
06/27/2022	14:03:21	CABK	Buy	CEUX	1.498	3,4320

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	14:03:21	CABK	Buy	CEUX	1.341	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	706	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	5.128	3,4330
06/27/2022	14:03:21	CABK	Buy	AQEU	410	3,4320
06/27/2022	14:03:21	CABK	Buy	AQEU	368	3,4320
06/27/2022	14:03:21	CABK	Buy	AQEU	940	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	1.624	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	1.623	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	1.498	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	1.341	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	1.341	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	157	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	1.341	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	1.341	3,4320
06/27/2022	14:03:21	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	157	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	170	3,4320
06/27/2022	14:03:21	CABK	Buy	XMAD	4.241	3,4330
06/27/2022	14:03:21	CABK	Buy	XMAD	6.536	3,4320
06/27/2022	14:03:21	CABK	Buy	XMAD	5.418	3,4320
06/27/2022	14:03:21	CABK	Buy	XMAD	4.925	3,4320
06/27/2022	14:03:21	CABK	Buy	CEUX	961	3,4320
06/27/2022	14:04:28	CABK	Buy	AQEU	385	3,4310
06/27/2022	14:04:28	CABK	Buy	CEUX	1.403	3,4310
06/27/2022	14:04:28	CABK	Buy	TQEX	321	3,4310
06/27/2022	14:04:28	CABK	Buy	XMAD	5.060	3,4310
06/27/2022	14:04:28	CABK	Buy	XMAD	244	3,4310
06/27/2022	14:07:53	CABK	Buy	TQEX	321	3,4300
06/27/2022	14:07:53	CABK	Buy	TQEX	321	3,4300
06/27/2022	14:07:53	CABK	Buy	TQEX	79	3,4300
06/27/2022	14:07:53	CABK	Buy	TQEX	79	3,4300
06/27/2022	14:07:54	CABK	Buy	CEUX	1.339	3,4300
06/27/2022	14:07:54	CABK	Buy	CEUX	1.150	3,4300
06/27/2022	14:07:56	CABK	Buy	XMAD	1.077	3,4300
06/27/2022	14:07:56	CABK	Buy	XMAD	893	3,4300
06/27/2022	14:07:56	CABK	Buy	XMAD	1.077	3,4300
06/27/2022	14:07:56	CABK	Buy	XMAD	1.033	3,4300
06/27/2022	14:07:56	CABK	Buy	CEUX	134	3,4300
06/27/2022	14:07:56	CABK	Buy	CEUX	1.339	3,4300
06/27/2022	14:07:56	CABK	Buy	TQEX	321	3,4300
06/27/2022	14:07:56	CABK	Buy	TQEX	321	3,4300
06/27/2022	14:07:56	CABK	Buy	TQEX	305	3,4300
06/27/2022	14:08:40	CABK	Buy	XMAD	140	3,4300
06/27/2022	14:08:40	CABK	Buy	XMAD	1.077	3,4300
06/27/2022	14:08:40	CABK	Buy	XMAD	1.978	3,4300
06/27/2022	14:09:31	CABK	Buy	XMAD	1.687	3,4300
06/27/2022	14:09:31	CABK	Buy	XMAD	52	3,4300
06/27/2022	14:10:01	CABK	Buy	XMAD	2.523	3,4300
06/27/2022	14:10:01	CABK	Buy	XMAD	1.479	3,4300
06/27/2022	14:10:01	CABK	Buy	XMAD	3.314	3,4300
06/27/2022	14:11:09	CABK	Buy	CEUX	4.740	3,4330
06/27/2022	14:11:09	CABK	Buy	CEUX	963	3,4330
06/27/2022	14:11:09	CABK	Buy	TQEX	1.125	3,4330
06/27/2022	14:11:09	CABK	Buy	TQEX	234	3,4330
06/27/2022	14:11:09	CABK	Buy	TQEX	891	3,4330
06/27/2022	14:11:09	CABK	Buy	CEUX	963	3,4330
06/27/2022	14:11:09	CABK	Buy	CEUX	4.740	3,4330
06/27/2022	14:11:09	CABK	Buy	CEUX	963	3,4330
06/27/2022	14:11:09	CABK	Buy	XMAD	4.597	3,4330
06/27/2022	14:11:09	CABK	Buy	XMAD	2.908	3,4330
06/27/2022	14:11:09	CABK	Buy	XMAD	1.941	3,4330
06/27/2022	14:11:09	CABK	Buy	XMAD	1.940	3,4330
06/27/2022	14:11:09	CABK	Buy	XMAD	4.597	3,4330
06/27/2022	14:11:09	CABK	Buy	XMAD	1.689	3,4330
06/27/2022	14:11:09	CABK	Buy	XMAD	1.104	3,4330
06/27/2022	14:11:09	CABK	Buy	XMAD	3.489	3,4330
06/27/2022	14:11:09	CABK	Buy	TQEX	1.125	3,4330
06/27/2022	14:11:09	CABK	Buy	CEUX	5.703	3,4330
06/27/2022	14:11:09	CABK	Buy	CEUX	5.703	3,4330
06/27/2022	14:11:09	CABK	Buy	CEUX	1.424	3,4330
06/27/2022	14:11:09	CABK	Buy	TQEX	1.125	3,4330
06/27/2022	14:11:09	CABK	Buy	TQEX	784	3,4330
06/27/2022	14:11:09	CABK	Buy	CEUX	2.586	3,4330
06/27/2022	14:11:20	CABK	Buy	CEUX	1.385	3,4310
06/27/2022	14:11:20	CABK	Buy	CEUX	42	3,4310
06/27/2022	14:11:20	CABK	Buy	CEUX	1.198	3,4310
06/27/2022	14:11:20	CABK	Buy	CEUX	1.002	3,4310
06/27/2022	14:11:20	CABK	Buy	CEUX	425	3,4310
06/27/2022	14:11:20	CABK	Buy	TQEX	321	3,4310
06/27/2022	14:11:20	CABK	Buy	XMAD	1.148	3,4310

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	14:11:20	CABK	Buy	XMAD	3.700	3,4310
06/27/2022	14:11:20	CABK	Buy	CEUX	1.427	3,4310
06/27/2022	14:11:20	CABK	Buy	CEUX	922	3,4310
06/27/2022	14:15:06	CABK	Buy	AQEU	388	3,4300
06/27/2022	14:15:06	CABK	Buy	AQEU	456	3,4300
06/27/2022	14:15:06	CABK	Buy	AQEU	365	3,4300
06/27/2022	14:15:06	CABK	Buy	CEUX	1.417	3,4300
06/27/2022	14:15:06	CABK	Buy	CEUX	1.660	3,4300
06/27/2022	14:15:06	CABK	Buy	CEUX	1.333	3,4300
06/27/2022	14:15:06	CABK	Buy	CEUX	1.417	3,4300
06/27/2022	14:15:06	CABK	Buy	CEUX	1.467	3,4300
06/27/2022	14:15:06	CABK	Buy	CEUX	1.333	3,4300
06/27/2022	14:15:06	CABK	Buy	CEUX	408	3,4300
06/27/2022	14:15:06	CABK	Buy	TQEX	321	3,4300
06/27/2022	14:15:06	CABK	Buy	TQEX	328	3,4300
06/27/2022	14:15:06	CABK	Buy	TQEX	321	3,4300
06/27/2022	14:15:06	CABK	Buy	TQEX	219	3,4300
06/27/2022	14:15:06	CABK	Buy	TQEX	218	3,4300
06/27/2022	14:15:06	CABK	Buy	TQEX	218	3,4300
06/27/2022	14:15:06	CABK	Buy	XMAD	1.141	3,4300
06/27/2022	14:15:06	CABK	Buy	XMAD	1.338	3,4300
06/27/2022	14:15:06	CABK	Buy	XMAD	497	3,4300
06/27/2022	14:15:06	CABK	Buy	XMAD	575	3,4300
06/27/2022	14:15:06	CABK	Buy	XMAD	1.141	3,4300
06/27/2022	14:15:06	CABK	Buy	XMAD	284	3,4300
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	521	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	122	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	521	3,4320
06/27/2022	14:17:07	CABK	Buy	TQEX	853	3,4320
06/27/2022	14:17:07	CABK	Buy	TQEX	853	3,4320
06/27/2022	14:17:07	CABK	Buy	TQEX	52	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	625	3,4320
06/27/2022	14:17:07	CABK	Buy	TQEX	853	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	18	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	TQEX	853	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	TQEX	853	3,4320
06/27/2022	14:17:07	CABK	Buy	TQEX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:07	CABK	Buy	CEUX	643	3,4320
06/27/2022	14:17:45	CABK	Buy	CEUX	566	3,4320
06/27/2022	14:17:45	CABK	Buy	CEUX	566	3,4320
06/27/2022	14:17:45	CABK	Buy	CEUX	566	3,4320
06/27/2022	14:17:45	CABK	Buy	CEUX	566	3,4320
06/27/2022	14:17:45	CABK	Buy	CEUX	2	3,4320
06/27/2022	14:17:45	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:17:45	CABK	Buy	AQEU	155	3,4320
06/27/2022	14:17:45	CABK	Buy	CEUX	566	3,4320
06/27/2022	14:17:45	CABK	Buy	CEUX	566	3,4320
06/27/2022	14:17:45	CABK	Buy	CEUX	566	3,4320
06/27/2022	14:17:45	CABK	Buy	XMAD	454	3,4320
06/27/2022	14:17:45	CABK	Buy	XMAD	4.100	3,4320
06/27/2022	14:17:45	CABK	Buy	XMAD	2.317	3,4320
06/27/2022	14:17:45	CABK	Buy	XMAD	2.710	3,4320
06/27/2022	14:17:45	CABK	Buy	XMAD	473	3,4320
06/27/2022	14:17:45	CABK	Buy	CEUX	566	3,4320
06/27/2022	14:18:47	CABK	Buy	CEUX	8.903	3,4320
06/27/2022	14:18:47	CABK	Buy	TQEX	1.756	3,4320
06/27/2022	14:18:47	CABK	Buy	AQEU	2.443	3,4320
06/27/2022	14:18:47	CABK	Buy	XMAD	7.176	3,4320
06/27/2022	14:18:47	CABK	Buy	CEUX	458	3,4310
06/27/2022	14:18:47	CABK	Buy	CEUX	1.137	3,4310
06/27/2022	14:18:47	CABK	Buy	CEUX	259	3,4310
06/27/2022	14:18:47	CABK	Buy	TQEX	321	3,4310
06/27/2022	14:18:47	CABK	Buy	TQEX	321	3,4310
06/27/2022	14:18:47	CABK	Buy	TQEX	321	3,4310
06/27/2022	14:18:47	CABK	Buy	TQEX	321	3,4310
06/27/2022	14:18:47	CABK	Buy	TQEX	81	3,4310
06/27/2022	14:18:50	CABK	Buy	AQEU	438	3,4310
06/27/2022	14:18:50	CABK	Buy	CEUX	1.595	3,4310
06/27/2022	14:18:50	CABK	Buy	TQEX	240	3,4310
06/27/2022	14:18:50	CABK	Buy	XMAD	174	3,4310
06/27/2022	14:23:04	CABK	Buy	XMAD	1.123	3,4360
06/27/2022	14:23:04	CABK	Buy	XMAD	1.301	3,4360
06/27/2022	14:23:04	CABK	Buy	CEUX	1.395	3,4360

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	14:23:04	CABK	Buy	CEUX	1.616	3,4360
06/27/2022	14:23:04	CABK	Buy	CEUX	1.395	3,4360
06/27/2022	14:23:04	CABK	Buy	CEUX	1.409	3,4360
06/27/2022	14:23:04	CABK	Buy	XMAD	1.123	3,4360
06/27/2022	14:23:04	CABK	Buy	XMAD	1.301	3,4360
06/27/2022	14:23:04	CABK	Buy	XMAD	2.844	3,4360
06/27/2022	14:23:04	CABK	Buy	XMAD	3.859	3,4360
06/27/2022	14:23:04	CABK	Buy	CEUX	1.615	3,4360
06/27/2022	14:24:34	CABK	Buy	TQEX	702	3,4340
06/27/2022	14:24:34	CABK	Buy	TQEX	321	3,4340
06/27/2022	14:24:34	CABK	Buy	CEUX	3.560	3,4340
06/27/2022	14:24:34	CABK	Buy	CEUX	734	3,4340
06/27/2022	14:24:34	CABK	Buy	AQEU	977	3,4340
06/27/2022	14:24:34	CABK	Buy	AQEU	201	3,4340
06/27/2022	14:24:34	CABK	Buy	CEUX	734	3,4340
06/27/2022	14:24:34	CABK	Buy	TQEX	321	3,4340
06/27/2022	14:24:34	CABK	Buy	TQEX	439	3,4340
06/27/2022	14:24:34	CABK	Buy	XMAD	3.055	3,4340
06/27/2022	14:24:34	CABK	Buy	XMAD	2.869	3,4340
06/27/2022	14:24:34	CABK	Buy	XMAD	589	3,4340
06/27/2022	14:26:02	CABK	Buy	CEUX	750	3,4350
06/27/2022	14:26:13	CABK	Buy	CEUX	2.753	3,4350
06/27/2022	14:26:13	CABK	Buy	CEUX	717	3,4350
06/27/2022	14:26:13	CABK	Buy	TQEX	691	3,4350
06/27/2022	14:26:13	CABK	Buy	TQEX	321	3,4350
06/27/2022	14:26:13	CABK	Buy	TQEX	321	3,4350
06/27/2022	14:26:13	CABK	Buy	XMAD	2.823	3,4350
06/27/2022	14:26:13	CABK	Buy	XMAD	577	3,4350
06/27/2022	14:26:13	CABK	Buy	XMAD	3.400	3,4350
06/27/2022	14:26:13	CABK	Buy	XMAD	62	3,4350
06/27/2022	14:26:13	CABK	Buy	XMAD	703	3,4350
06/27/2022	14:26:13	CABK	Buy	CEUX	717	3,4350
06/27/2022	14:26:13	CABK	Buy	TQEX	321	3,4350
06/27/2022	14:26:13	CABK	Buy	CEUX	717	3,4350
06/27/2022	14:27:00	CABK	Buy	TQEX	321	3,4350
06/27/2022	14:27:00	CABK	Buy	CEUX	654	3,4350
06/27/2022	14:27:00	CABK	Buy	CEUX	654	3,4350
06/27/2022	14:27:00	CABK	Buy	XMAD	2.475	3,4350
06/27/2022	14:27:00	CABK	Buy	CEUX	477	3,4350
06/27/2022	14:27:00	CABK	Buy	XMAD	150	3,4350
06/27/2022	14:27:00	CABK	Buy	CEUX	177	3,4350
06/27/2022	14:27:00	CABK	Buy	CEUX	654	3,4350
06/27/2022	14:27:00	CABK	Buy	AQEU	179	3,4350
06/27/2022	14:27:00	CABK	Buy	CEUX	654	3,4350
06/27/2022	14:27:00	CABK	Buy	TQEX	321	3,4350
06/27/2022	14:27:00	CABK	Buy	XMAD	525	3,4350
06/27/2022	14:27:00	CABK	Buy	XMAD	525	3,4350
06/27/2022	14:27:00	CABK	Buy	XMAD	525	3,4350
06/27/2022	14:29:51	CABK	Buy	XMAD	1.247	3,4330
06/27/2022	14:29:51	CABK	Buy	XMAD	1.267	3,4330
06/27/2022	14:31:47	CABK	Buy	CEUX	493	3,4340
06/27/2022	14:31:47	CABK	Buy	CEUX	27	3,4340
06/27/2022	14:31:47	CABK	Buy	CEUX	523	3,4340
06/27/2022	14:31:57	CABK	Buy	CEUX	5.000	3,4340
06/27/2022	14:31:57	CABK	Buy	CEUX	57	3,4340
06/27/2022	14:31:57	CABK	Buy	CEUX	3.590	3,4340
06/27/2022	14:31:57	CABK	Buy	TQEX	641	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	2.481	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	4.916	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	4.916	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	4.916	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	4.916	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	2.200	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	1.445	3,4340
06/27/2022	14:31:57	CABK	Buy	TQEX	56	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	4.924	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	4.916	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	8	3,4340
06/27/2022	14:31:57	CABK	Buy	XMAD	469	3,4340
06/27/2022	14:33:47	CABK	Buy	CEUX	591	3,4350
06/27/2022	14:33:47	CABK	Buy	AQEU	162	3,4350
06/27/2022	14:33:47	CABK	Buy	AQEU	3.872	3,4350
06/27/2022	14:34:05	CABK	Buy	XMAD	475	3,4350
06/27/2022	14:34:05	CABK	Buy	CEUX	591	3,4350
06/27/2022	14:34:05	CABK	Buy	CEUX	591	3,4350
06/27/2022	14:34:05	CABK	Buy	CEUX	297	3,4350
06/27/2022	14:34:05	CABK	Buy	TQEX	321	3,4350
06/27/2022	14:34:05	CABK	Buy	TQEX	321	3,4350
06/27/2022	14:34:05	CABK	Buy	TQEX	147	3,4350
06/27/2022	14:34:05	CABK	Buy	CEUX	330	3,4350
06/27/2022	14:34:05	CABK	Buy	CEUX	261	3,4350
06/27/2022	14:34:05	CABK	Buy	CEUX	330	3,4350
06/27/2022	14:34:05	CABK	Buy	TQEX	321	3,4350
06/27/2022	14:34:05	CABK	Buy	CEUX	39	3,4350
06/27/2022	14:34:05	CABK	Buy	XMAD	475	3,4350
06/27/2022	14:34:05	CABK	Buy	XMAD	339	3,4350
06/27/2022	14:34:52	CABK	Buy	CEUX	1.085	3,4360

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	14:34:52	CABK	Buy	CEUX	5.594	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	886	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	6.679	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	6.679	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	3.991	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	2.688	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	2.559	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	2.688	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	3.955	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	36	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	3.955	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	3.734	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	2.945	3,4360
06/27/2022	14:34:52	CABK	Buy	CEUX	1.830	3,4360
06/27/2022	14:36:43	CABK	Buy	XMAD	1.778	3,4420
06/27/2022	14:36:45	CABK	Buy	CEUX	476	3,4420
06/27/2022	14:36:45	CABK	Buy	CEUX	946	3,4420
06/27/2022	14:36:45	CABK	Buy	CEUX	946	3,4420
06/27/2022	14:36:45	CABK	Buy	TQEX	320	3,4420
06/27/2022	14:36:45	CABK	Buy	CEUX	476	3,4420
06/27/2022	14:36:45	CABK	Buy	CEUX	747	3,4420
06/27/2022	14:36:45	CABK	Buy	CEUX	476	3,4420
06/27/2022	14:36:45	CABK	Buy	TQEX	320	3,4420
06/27/2022	14:36:45	CABK	Buy	TQEX	320	3,4420
06/27/2022	14:36:45	CABK	Buy	CEUX	122	3,4420
06/27/2022	14:36:45	CABK	Buy	TQEX	51	3,4420
06/27/2022	14:36:45	CABK	Buy	AQEU	390	3,4420
06/27/2022	14:36:45	CABK	Buy	CEUX	824	3,4420
06/27/2022	14:36:45	CABK	Buy	XMAD	1.145	3,4420
06/27/2022	14:36:45	CABK	Buy	XMAD	1.145	3,4420
06/27/2022	14:36:45	CABK	Buy	XMAD	4.057	3,4420
06/27/2022	14:36:45	CABK	Buy	CEUX	1.422	3,4420
06/27/2022	14:37:09	CABK	Buy	XMAD	3.021	3,4410
06/27/2022	14:38:33	CABK	Buy	CEUX	1.706	3,4370
06/27/2022	14:38:33	CABK	Buy	CEUX	1.706	3,4370
06/27/2022	14:38:33	CABK	Buy	CEUX	808	3,4370
06/27/2022	14:38:33	CABK	Buy	CEUX	1.706	3,4370
06/27/2022	14:38:33	CABK	Buy	CEUX	325	3,4370
06/27/2022	14:38:33	CABK	Buy	TQEX	336	3,4370
06/27/2022	14:38:33	CABK	Buy	TQEX	2.633	3,4370
06/27/2022	14:38:33	CABK	Buy	TQEX	336	3,4370
06/27/2022	14:38:33	CABK	Buy	TQEX	2.529	3,4370
06/27/2022	14:38:33	CABK	Buy	TQEX	1.029	3,4370
06/27/2022	14:38:33	CABK	Buy	CEUX	1.480	3,4370
06/27/2022	14:38:33	CABK	Buy	XMAD	1.375	3,4370
06/27/2022	14:38:33	CABK	Buy	XMAD	1.375	3,4370
06/27/2022	14:38:33	CABK	Buy	XMAD	3.480	3,4370
06/27/2022	14:38:33	CABK	Buy	XMAD	3.055	3,4370
06/27/2022	14:45:40	CABK	Buy	CEUX	1.791	3,4350
06/27/2022	14:45:40	CABK	Buy	CEUX	569	3,4350
06/27/2022	14:45:40	CABK	Buy	TQEX	546	3,4350
06/27/2022	14:45:40	CABK	Buy	TQEX	546	3,4350
06/27/2022	14:45:40	CABK	Buy	XMAD	1.900	3,4350
06/27/2022	14:45:40	CABK	Buy	XMAD	111	3,4350
06/27/2022	14:45:40	CABK	Buy	XMAD	1.900	3,4350
06/27/2022	14:45:40	CABK	Buy	XMAD	331	3,4350
06/27/2022	14:45:40	CABK	Buy	XMAD	4.820	3,4350
06/27/2022	14:45:40	CABK	Buy	CEUX	871	3,4350
06/27/2022	14:46:53	CABK	Buy	CEUX	4.869	3,4350
06/27/2022	14:46:53	CABK	Buy	CEUX	3.679	3,4350
06/27/2022	14:46:53	CABK	Buy	CEUX	1.293	3,4350
06/27/2022	14:46:53	CABK	Buy	CEUX	6.376	3,4350
06/27/2022	14:46:53	CABK	Buy	CEUX	3.586	3,4350
06/27/2022	14:46:53	CABK	Buy	CEUX	7.669	3,4350
06/27/2022	14:46:53	CABK	Buy	XMAD	6.890	3,4350
06/27/2022	14:46:53	CABK	Buy	XMAD	6.181	3,4350
06/27/2022	14:46:53	CABK	Buy	XMAD	1.941	3,4350
06/27/2022	14:46:53	CABK	Buy	XMAD	4.254	3,4350
06/27/2022	14:46:53	CABK	Buy	XMAD	6.167	3,4350
06/27/2022	14:46:53	CABK	Buy	CEUX	3.185	3,4350
06/27/2022	14:46:53	CABK	Buy	TQEX	1.686	3,4350
06/27/2022	14:46:53	CABK	Buy	CEUX	1.951	3,4350
06/27/2022	14:46:53	CABK	Buy	AQEU	2.346	3,4350
06/27/2022	14:46:53	CABK	Buy	XMAD	851	3,4350
06/27/2022	14:46:53	CABK	Buy	XMAD	4.889	3,4350
06/27/2022	14:46:53	CABK	Buy	XMAD	1.712	3,4350
06/27/2022	14:50:38	CABK	Buy	CEUX	2.708	3,4350
06/27/2022	14:50:38	CABK	Buy	CEUX	2.708	3,4350
06/27/2022	14:50:38	CABK	Buy	CEUX	930	3,4350
06/27/2022	14:50:38	CABK	Buy	TQEX	535	3,4350
06/27/2022	14:50:38	CABK	Buy	XMAD	2.182	3,4350
06/27/2022	14:50:38	CABK	Buy	XMAD	3.638	3,4350
06/27/2022	14:50:38	CABK	Buy	XMAD	882	3,4350
06/27/2022	14:50:38	CABK	Buy	XMAD	1.366	3,4350
06/27/2022	14:50:39	CABK	Buy	XMAD	3.057	3,4350
06/27/2022	14:50:39	CABK	Buy	XMAD	5.172	3,4350
06/27/2022	14:50:39	CABK	Buy	XMAD	882	3,4350

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	14:50:39	CABK	Buy	XMAD	278	3,4350
06/27/2022	14:51:40	CABK	Buy	AQEU	418	3,4320
06/27/2022	14:51:40	CABK	Buy	CEUX	1.525	3,4320
06/27/2022	14:51:40	CABK	Buy	CEUX	1.525	3,4320
06/27/2022	14:51:40	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:51:40	CABK	Buy	CEUX	1.525	3,4320
06/27/2022	14:51:40	CABK	Buy	TQEX	321	3,4320
06/27/2022	14:51:40	CABK	Buy	CEUX	1.525	3,4320
06/27/2022	14:51:40	CABK	Buy	XMAD	2.001	3,4320
06/27/2022	14:51:40	CABK	Buy	CEUX	1.525	3,4320
06/27/2022	14:51:40	CABK	Buy	CEUX	1.002	3,4320
06/27/2022	14:51:40	CABK	Buy	XMAD	4.429	3,4320
06/27/2022	14:51:40	CABK	Buy	XMAD	3.493	3,4320
06/27/2022	14:54:06	CABK	Buy	CEUX	750	3,4250
06/27/2022	14:54:06	CABK	Buy	CEUX	642	3,4250
06/27/2022	14:54:06	CABK	Buy	CEUX	1.500	3,4250
06/27/2022	14:54:06	CABK	Buy	CEUX	551	3,4250
06/27/2022	14:54:06	CABK	Buy	CEUX	1.392	3,4250
06/27/2022	14:54:06	CABK	Buy	CEUX	750	3,4250
06/27/2022	14:54:06	CABK	Buy	TQEX	322	3,4250
06/27/2022	14:54:06	CABK	Buy	TQEX	322	3,4250
06/27/2022	14:54:06	CABK	Buy	XMAD	1.207	3,4250
06/27/2022	14:54:06	CABK	Buy	XMAD	1.998	3,4250
06/27/2022	14:54:06	CABK	Buy	XMAD	1.207	3,4250
06/27/2022	14:54:06	CABK	Buy	XMAD	272	3,4250
06/27/2022	14:54:06	CABK	Buy	XMAD	1.087	3,4250
06/27/2022	14:54:06	CABK	Buy	XMAD	1.151	3,4250
06/27/2022	14:54:06	CABK	Buy	XMAD	56	3,4250
06/27/2022	14:54:06	CABK	Buy	XMAD	826	3,4250
06/27/2022	14:54:06	CABK	Buy	CEUX	750	3,4250
06/27/2022	14:54:06	CABK	Buy	CEUX	173	3,4250
06/27/2022	14:54:06	CABK	Buy	CEUX	25	3,4250
06/27/2022	14:55:40	CABK	Buy	CEUX	1.130	3,4260
06/27/2022	14:55:40	CABK	Buy	CEUX	5.884	3,4260
06/27/2022	14:55:40	CABK	Buy	TQEX	1.383	3,4260
06/27/2022	14:55:40	CABK	Buy	XMAD	5.653	3,4260
06/27/2022	14:55:40	CABK	Buy	CEUX	1.925	3,4260
06/27/2022	14:55:40	CABK	Buy	CEUX	1.172	3,4250
06/27/2022	14:57:58	CABK	Buy	CEUX	593	3,4230
06/27/2022	14:57:58	CABK	Buy	TQEX	322	3,4230
06/27/2022	14:57:58	CABK	Buy	CEUX	593	3,4230
06/27/2022	14:58:14	CABK	Buy	CEUX	1.829	3,4220
06/27/2022	14:58:14	CABK	Buy	CEUX	1.248	3,4220
06/27/2022	14:58:14	CABK	Buy	AQEU	501	3,4220
06/27/2022	14:58:14	CABK	Buy	AQEU	341	3,4220
06/27/2022	14:58:14	CABK	Buy	TQEX	371	3,4220
06/27/2022	14:58:14	CABK	Buy	TQEX	371	3,4220
06/27/2022	14:58:14	CABK	Buy	TQEX	252	3,4220
06/27/2022	14:58:14	CABK	Buy	XMAD	1.473	3,4220
06/27/2022	14:58:14	CABK	Buy	XMAD	1.497	3,4220
06/27/2022	14:58:14	CABK	Buy	XMAD	2.517	3,4220
06/27/2022	14:58:16	CABK	Buy	CEUX	1.829	3,4220
06/27/2022	14:58:17	CABK	Buy	CEUX	731	3,4220
06/27/2022	14:58:17	CABK	Buy	CEUX	1.098	3,4220
06/27/2022	14:58:17	CABK	Buy	CEUX	1.098	3,4220
06/27/2022	14:58:17	CABK	Buy	CEUX	731	3,4220
06/27/2022	14:58:17	CABK	Buy	CEUX	676	3,4220
06/27/2022	14:58:53	CABK	Buy	CEUX	1.829	3,4220
06/27/2022	14:58:53	CABK	Buy	CEUX	1.829	3,4220
06/27/2022	14:58:53	CABK	Buy	CEUX	1.829	3,4220
06/27/2022	14:58:53	CABK	Buy	CEUX	1.829	3,4220
06/27/2022	14:58:53	CABK	Buy	TQEX	371	3,4220
06/27/2022	14:58:53	CABK	Buy	CEUX	1.829	3,4220
06/27/2022	14:58:53	CABK	Buy	CEUX	421	3,4220
06/27/2022	14:58:53	CABK	Buy	AQEU	501	3,4220
06/27/2022	14:58:53	CABK	Buy	XMAD	1.774	3,4220
06/27/2022	14:58:53	CABK	Buy	XMAD	2.710	3,4220
06/27/2022	14:58:53	CABK	Buy	CEUX	1.832	3,4220
06/27/2022	14:58:53	CABK	Buy	CEUX	1.832	3,4220
06/27/2022	14:58:53	CABK	Buy	XMAD	1.090	3,4220
06/27/2022	14:58:53	CABK	Buy	XMAD	1.090	3,4220
06/27/2022	14:58:53	CABK	Buy	XMAD	1.090	3,4220
06/27/2022	14:58:53	CABK	Buy	TQEX	4.415	3,4220
06/27/2022	15:01:01	CABK	Buy	CEUX	613	3,4180
06/27/2022	15:01:01	CABK	Buy	CEUX	141	3,4180
06/27/2022	15:01:01	CABK	Buy	CEUX	414	3,4180
06/27/2022	15:01:01	CABK	Buy	CEUX	141	3,4180
06/27/2022	15:01:01	CABK	Buy	CEUX	141	3,4180
06/27/2022	15:01:01	CABK	Buy	TQEX	322	3,4180
06/27/2022	15:01:01	CABK	Buy	TQEX	322	3,4180
06/27/2022	15:01:01	CABK	Buy	TQEX	28	3,4180
06/27/2022	15:01:01	CABK	Buy	TQEX	322	3,4180
06/27/2022	15:01:01	CABK	Buy	TQEX	28	3,4180
06/27/2022	15:01:01	CABK	Buy	XMAD	606	3,4180
06/27/2022	15:01:01	CABK	Buy	XMAD	606	3,4180
06/27/2022	15:01:01	CABK	Buy	XMAD	2.200	3,4180
06/27/2022	15:01:01	CABK	Buy	XMAD	647	3,4180

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	15:01:01	CABK	Buy	XMAD	647	3,4180
06/27/2022	15:01:01	CABK	Buy	CEUX	472	3,4180
06/27/2022	15:01:01	CABK	Buy	TQEX	322	3,4180
06/27/2022	15:01:04	CABK	Buy	XMAD	142	3,4180
06/27/2022	15:01:04	CABK	Buy	TQEX	322	3,4170
06/27/2022	15:01:04	CABK	Buy	TQEX	831	3,4170
06/27/2022	15:01:04	CABK	Buy	AQEU	201	3,4170
06/27/2022	15:01:04	CABK	Buy	AQEU	518	3,4170
06/27/2022	15:01:04	CABK	Buy	CEUX	736	3,4170
06/27/2022	15:01:04	CABK	Buy	CEUX	736	3,4170
06/27/2022	15:01:04	CABK	Buy	CEUX	736	3,4170
06/27/2022	15:01:04	CABK	Buy	CEUX	428	3,4170
06/27/2022	15:01:04	CABK	Buy	CEUX	736	3,4170
06/27/2022	15:01:04	CABK	Buy	CEUX	736	3,4170
06/27/2022	15:01:04	CABK	Buy	AQEU	201	3,4170
06/27/2022	15:01:04	CABK	Buy	TQEX	322	3,4170
06/27/2022	15:01:04	CABK	Buy	TQEX	322	3,4170
06/27/2022	15:01:04	CABK	Buy	TQEX	322	3,4170
06/27/2022	15:01:04	CABK	Buy	CEUX	736	3,4170
06/27/2022	15:01:04	CABK	Buy	XMAD	2.176	3,4170
06/27/2022	15:01:04	CABK	Buy	XMAD	602	3,4170
06/27/2022	15:01:04	CABK	Buy	XMAD	602	3,4170
06/27/2022	15:01:04	CABK	Buy	XMAD	3.200	3,4170
06/27/2022	15:01:04	CABK	Buy	XMAD	1.683	3,4170
06/27/2022	15:01:04	CABK	Buy	AQEU	3.000	3,4170
06/27/2022	15:01:04	CABK	Buy	XMAD	5.609	3,4170
06/27/2022	15:01:04	CABK	Buy	XMAD	55	3,4170
06/27/2022	15:01:27	CABK	Buy	CEUX	1.427	3,4130
06/27/2022	15:01:27	CABK	Buy	CEUX	1.427	3,4130
06/27/2022	15:01:27	CABK	Buy	CEUX	1.201	3,4130
06/27/2022	15:01:27	CABK	Buy	CEUX	1.427	3,4130
06/27/2022	15:01:27	CABK	Buy	CEUX	1.427	3,4130
06/27/2022	15:01:27	CABK	Buy	CEUX	1.427	3,4130
06/27/2022	15:01:27	CABK	Buy	CEUX	727	3,4130
06/27/2022	15:01:27	CABK	Buy	CEUX	1.427	3,4130
06/27/2022	15:01:27	CABK	Buy	CEUX	1.427	3,4130
06/27/2022	15:01:27	CABK	Buy	CEUX	1.190	3,4130
06/27/2022	15:01:27	CABK	Buy	XMAD	3.289	3,4130
06/27/2022	15:01:27	CABK	Buy	XMAD	3.289	3,4130
06/27/2022	15:04:14	CABK	Buy	CEUX	203	3,4140
06/27/2022	15:04:14	CABK	Buy	CEUX	1.293	3,4140
06/27/2022	15:04:14	CABK	Buy	CEUX	4	3,4140
06/27/2022	15:04:15	CABK	Buy	CEUX	691	3,4140
06/27/2022	15:04:15	CABK	Buy	CEUX	805	3,4140
06/27/2022	15:04:15	CABK	Buy	CEUX	492	3,4140
06/27/2022	15:06:29	CABK	Buy	CEUX	472	3,4130
06/27/2022	15:06:29	CABK	Buy	CEUX	1.017	3,4130
06/27/2022	15:06:29	CABK	Buy	CEUX	1.589	3,4130
06/27/2022	15:06:29	CABK	Buy	CEUX	293	3,4130
06/27/2022	15:06:29	CABK	Buy	CEUX	1.489	3,4130
06/27/2022	15:06:29	CABK	Buy	CEUX	1.117	3,4130
06/27/2022	15:06:29	CABK	Buy	TQEX	323	3,4130
06/27/2022	15:06:29	CABK	Buy	TQEX	323	3,4130
06/27/2022	15:06:29	CABK	Buy	TQEX	164	3,4130
06/27/2022	15:06:29	CABK	Buy	TQEX	159	3,4130
06/27/2022	15:06:29	CABK	Buy	TQEX	323	3,4130
06/27/2022	15:06:29	CABK	Buy	TQEX	82	3,4130
06/27/2022	15:06:29	CABK	Buy	TQEX	82	3,4130
06/27/2022	15:06:29	CABK	Buy	XMAD	1.199	3,4130
06/27/2022	15:06:29	CABK	Buy	XMAD	1.278	3,4130
06/27/2022	15:06:29	CABK	Buy	XMAD	2.556	3,4130
06/27/2022	15:06:29	CABK	Buy	XMAD	2.664	3,4130
06/27/2022	15:06:29	CABK	Buy	CEUX	472	3,4130
06/27/2022	15:06:29	CABK	Buy	CEUX	1.489	3,4130
06/27/2022	15:06:29	CABK	Buy	CEUX	645	3,4130
06/27/2022	15:08:34	CABK	Buy	CEUX	1.341	3,4110
06/27/2022	15:08:34	CABK	Buy	CEUX	1.341	3,4110
06/27/2022	15:08:34	CABK	Buy	CEUX	1.341	3,4110
06/27/2022	15:08:35	CABK	Buy	XMAD	2.776	3,4110
06/27/2022	15:08:35	CABK	Buy	XMAD	3.469	3,4110
06/27/2022	15:08:35	CABK	Buy	XMAD	1.079	3,4110
06/27/2022	15:08:35	CABK	Buy	XMAD	3.430	3,4110
06/27/2022	15:08:35	CABK	Buy	XMAD	654	3,4110
06/27/2022	15:08:35	CABK	Buy	XMAD	3.469	3,4110
06/27/2022	15:08:35	CABK	Buy	XMAD	1.079	3,4110
06/27/2022	15:09:07	CABK	Buy	AQEU	526	3,4120
06/27/2022	15:09:51	CABK	Buy	CEUX	1.917	3,4120
06/27/2022	15:09:51	CABK	Buy	CEUX	534	3,4120
06/27/2022	15:09:51	CABK	Buy	CEUX	1.917	3,4120
06/27/2022	15:09:51	CABK	Buy	CEUX	80	3,4120
06/27/2022	15:09:51	CABK	Buy	TQEX	378	3,4120
06/27/2022	15:09:51	CABK	Buy	XMAD	1.545	3,4120
06/27/2022	15:09:52	CABK	Buy	CEUX	1.917	3,4120
06/27/2022	15:09:53	CABK	Buy	AQEU	526	3,4120
06/27/2022	15:09:53	CABK	Buy	CEUX	1.917	3,4120
06/27/2022	15:09:53	CABK	Buy	TQEX	378	3,4120
06/27/2022	15:09:53	CABK	Buy	AQEU	353	3,4120

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	15:11:19	CABK	Buy	CEUX	1.556	3,4110
06/27/2022	15:12:47	CABK	Buy	CEUX	467	3,4120
06/27/2022	15:12:47	CABK	Buy	CEUX	379	3,4120
06/27/2022	15:12:47	CABK	Buy	XMAD	681	3,4120
06/27/2022	15:12:47	CABK	Buy	CEUX	846	3,4120
06/27/2022	15:13:36	CABK	Buy	XMAD	550	3,4110
06/27/2022	15:13:36	CABK	Buy	XMAD	511	3,4110
06/27/2022	15:13:36	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:36	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:36	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:36	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:36	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:36	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:36	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	TQEX	405	3,4110
06/27/2022	15:13:51	CABK	Buy	AQEU	174	3,4110
06/27/2022	15:13:51	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:51	CABK	Buy	TQEX	405	3,4110
06/27/2022	15:13:51	CABK	Buy	XMAD	472	3,4110
06/27/2022	15:13:54	CABK	Buy	CEUX	298	3,4110
06/27/2022	15:13:54	CABK	Buy	CEUX	338	3,4110
06/27/2022	15:13:54	CABK	Buy	CEUX	99	3,4110
06/27/2022	15:13:54	CABK	Buy	CEUX	361	3,4110
06/27/2022	15:13:54	CABK	Buy	CEUX	275	3,4110
06/27/2022	15:13:54	CABK	Buy	CEUX	2.456	3,4110
06/27/2022	15:13:54	CABK	Buy	AQEU	174	3,4110
06/27/2022	15:13:54	CABK	Buy	AQEU	674	3,4110
06/27/2022	15:13:54	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:54	CABK	Buy	CEUX	2.456	3,4110
06/27/2022	15:13:54	CABK	Buy	TQEX	405	3,4110
06/27/2022	15:13:54	CABK	Buy	XMAD	511	3,4110
06/27/2022	15:13:54	CABK	Buy	XMAD	3.958	3,4110
06/27/2022	15:13:54	CABK	Buy	XMAD	642	3,4110
06/27/2022	15:13:54	CABK	Buy	XMAD	891	3,4110
06/27/2022	15:13:54	CABK	Buy	XMAD	2.110	3,4110
06/27/2022	15:13:55	CABK	Buy	AQEU	174	3,4110
06/27/2022	15:13:55	CABK	Buy	AQEU	674	3,4110
06/27/2022	15:13:55	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:55	CABK	Buy	CEUX	2.456	3,4110
06/27/2022	15:13:55	CABK	Buy	CEUX	636	3,4110
06/27/2022	15:13:55	CABK	Buy	CEUX	2.257	3,4110
06/27/2022	15:13:55	CABK	Buy	TQEX	405	3,4110
06/27/2022	15:13:55	CABK	Buy	XMAD	221	3,4110
06/27/2022	15:13:55	CABK	Buy	XMAD	1.861	3,4110
06/27/2022	15:13:55	CABK	Buy	XMAD	2.639	3,4110
06/27/2022	15:13:55	CABK	Buy	XMAD	2.873	3,4110
06/27/2022	15:13:55	CABK	Buy	XMAD	882	3,4110
06/27/2022	15:13:55	CABK	Buy	CEUX	406	3,4110
06/27/2022	15:13:55	CABK	Buy	CEUX	230	3,4110
06/27/2022	15:18:49	CABK	Buy	CEUX	12	3,4190
06/27/2022	15:18:49	CABK	Buy	CEUX	2.595	3,4190
06/27/2022	15:18:52	CABK	Buy	CEUX	8.506	3,4170
06/27/2022	15:18:52	CABK	Buy	CEUX	648	3,4170
06/27/2022	15:18:52	CABK	Buy	TQEX	1.805	3,4170
06/27/2022	15:18:52	CABK	Buy	AQEU	2.512	3,4170
06/27/2022	15:18:52	CABK	Buy	XMAD	2.218	3,4170
06/27/2022	15:18:52	CABK	Buy	XMAD	1.163	3,4170
06/27/2022	15:18:52	CABK	Buy	XMAD	882	3,4170
06/27/2022	15:18:52	CABK	Buy	XMAD	5.333	3,4170
06/27/2022	15:20:56	CABK	Buy	XMAD	18.807	3,4160
06/27/2022	15:20:56	CABK	Buy	CEUX	1.331	3,4160
06/27/2022	15:20:56	CABK	Buy	CEUX	22.000	3,4160
06/27/2022	15:20:56	CABK	Buy	CEUX	1.298	3,4150
06/27/2022	15:20:56	CABK	Buy	AQEU	6.402	3,4160
06/27/2022	15:20:56	CABK	Buy	CEUX	216	3,4150
06/27/2022	15:20:56	CABK	Buy	CEUX	1.482	3,4150
06/27/2022	15:20:56	CABK	Buy	CEUX	1.514	3,4150
06/27/2022	15:20:56	CABK	Buy	CEUX	1.482	3,4150
06/27/2022	15:20:56	CABK	Buy	CEUX	1.514	3,4150
06/27/2022	15:20:56	CABK	Buy	XMAD	1.219	3,4150
06/27/2022	15:20:56	CABK	Buy	XMAD	1.193	3,4150
06/27/2022	15:21:02	CABK	Buy	XMAD	1.733	3,4150
06/27/2022	15:21:02	CABK	Buy	XMAD	705	3,4150
06/27/2022	15:21:02	CABK	Buy	XMAD	228	3,4150
06/27/2022	15:21:02	CABK	Buy	CEUX	281	3,4150

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	15:21:02	CABK	Buy	TQEX	323	3,4150
06/27/2022	15:23:21	CABK	Buy	CEUX	923	3,4170
06/27/2022	15:23:21	CABK	Buy	CEUX	923	3,4170
06/27/2022	15:23:21	CABK	Buy	CEUX	923	3,4170
06/27/2022	15:23:21	CABK	Buy	CEUX	922	3,4170
06/27/2022	15:23:25	CABK	Buy	CEUX	1	3,4170
06/27/2022	15:23:25	CABK	Buy	CEUX	923	3,4170
06/27/2022	15:23:25	CABK	Buy	CEUX	923	3,4170
06/27/2022	15:23:25	CABK	Buy	CEUX	922	3,4170
06/27/2022	15:23:25	CABK	Buy	XMAD	744	3,4170
06/27/2022	15:23:25	CABK	Buy	XMAD	744	3,4170
06/27/2022	15:23:25	CABK	Buy	XMAD	744	3,4170
06/27/2022	15:23:33	CABK	Buy	CEUX	1.321	3,4150
06/27/2022	15:23:33	CABK	Buy	CEUX	1.502	3,4150
06/27/2022	15:23:33	CABK	Buy	CEUX	722	3,4150
06/27/2022	15:23:33	CABK	Buy	CEUX	599	3,4150
06/27/2022	15:23:33	CABK	Buy	CEUX	903	3,4150
06/27/2022	15:23:33	CABK	Buy	CEUX	599	3,4150
06/27/2022	15:23:33	CABK	Buy	CEUX	1.321	3,4150
06/27/2022	15:23:33	CABK	Buy	CEUX	704	3,4150
06/27/2022	15:23:33	CABK	Buy	TQEX	366	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	3.189	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	2.785	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	848	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	278	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	785	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	130	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	882	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	84	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	1.797	3,4150
06/27/2022	15:23:33	CABK	Buy	XMAD	5.974	3,4150
06/27/2022	15:24:36	CABK	Buy	AQEU	156	3,4140
06/27/2022	15:24:56	CABK	Buy	CEUX	481	3,4140
06/27/2022	15:24:56	CABK	Buy	CEUX	87	3,4140
06/27/2022	15:24:56	CABK	Buy	TQEX	295	3,4140
06/27/2022	15:24:56	CABK	Buy	TQEX	28	3,4140
06/27/2022	15:24:56	CABK	Buy	XMAD	457	3,4140
06/27/2022	15:24:59	CABK	Buy	XMAD	1.336	3,4140
06/27/2022	15:24:59	CABK	Buy	CEUX	568	3,4140
06/27/2022	15:26:52	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:52	CABK	Buy	XMAD	2.233	3,4160
06/27/2022	15:26:52	CABK	Buy	XMAD	2.141	3,4160
06/27/2022	15:26:52	CABK	Buy	XMAD	4.000	3,4160
06/27/2022	15:26:52	CABK	Buy	XMAD	564	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	580	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	313	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	470	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	16	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	877	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:52	CABK	Buy	CEUX	793	3,4160
06/27/2022	15:26:53	CABK	Buy	AQEU	246	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	100	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	XMAD	409	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:26:53	CABK	Buy	CEUX	893	3,4160
06/27/2022	15:30:27	CABK	Buy	CEUX	1.768	3,4170
06/27/2022	15:30:27	CABK	Buy	CEUX	11.575	3,4170
06/27/2022	15:30:27	CABK	Buy	CEUX	11.712	3,4170
06/27/2022	15:30:27	CABK	Buy	CEUX	1.631	3,4170
06/27/2022	15:30:27	CABK	Buy	XMAD	10.755	3,4170
06/27/2022	15:30:27	CABK	Buy	XMAD	10.755	3,4170
06/27/2022	15:30:27	CABK	Buy	XMAD	10.755	3,4170
06/27/2022	15:30:33	CABK	Buy	CEUX	5.000	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	1.081	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	1.569	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	1.467	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	1.569	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	1.467	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	578	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	1.569	3,4160

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	15:30:33	CABK	Buy	CEUX	1.128	3,4160
06/27/2022	15:30:33	CABK	Buy	TQEX	450	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	339	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	539	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	566	3,4160
06/27/2022	15:30:33	CABK	Buy	XMAD	2.173	3,4160
06/27/2022	15:30:33	CABK	Buy	XMAD	2.728	3,4160
06/27/2022	15:30:33	CABK	Buy	XMAD	1.179	3,4160
06/27/2022	15:30:33	CABK	Buy	XMAD	2.442	3,4160
06/27/2022	15:30:33	CABK	Buy	XMAD	88	3,4160
06/27/2022	15:30:33	CABK	Buy	XMAD	794	3,4160
06/27/2022	15:30:33	CABK	Buy	XMAD	2.164	3,4160
06/27/2022	15:30:33	CABK	Buy	XMAD	3.008	3,4160
06/27/2022	15:30:33	CABK	Buy	XMAD	3.540	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	901	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	1.187	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	280	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	3.074	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	1.187	3,4160
06/27/2022	15:30:33	CABK	Buy	TQEX	323	3,4160
06/27/2022	15:30:33	CABK	Buy	TQEX	394	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	1.467	3,4160
06/27/2022	15:30:33	CABK	Buy	CEUX	585	3,4160
06/27/2022	15:30:33	CABK	Buy	TQEX	2.024	3,4160
06/27/2022	15:30:33	CABK	Buy	TQEX	323	3,4160
06/27/2022	15:30:33	CABK	Buy	TQEX	394	3,4160
06/27/2022	15:30:33	CABK	Buy	AQEU	401	3,4160
06/27/2022	15:30:33	CABK	Buy	TQEX	323	3,4160
06/27/2022	15:30:53	CABK	Buy	CEUX	1.627	3,4140
06/27/2022	15:30:53	CABK	Buy	CEUX	1.627	3,4140
06/27/2022	15:30:53	CABK	Buy	TQEX	323	3,4140
06/27/2022	15:30:53	CABK	Buy	TQEX	615	3,4140
06/27/2022	15:30:53	CABK	Buy	CEUX	785	3,4140
06/27/2022	15:30:53	CABK	Buy	XMAD	1.308	3,4140
06/27/2022	15:30:53	CABK	Buy	XMAD	1.308	3,4140
06/27/2022	15:30:53	CABK	Buy	XMAD	638	3,4140
06/27/2022	15:30:53	CABK	Buy	CEUX	3.400	3,4140
06/27/2022	15:30:53	CABK	Buy	CEUX	304	3,4140
06/27/2022	15:30:53	CABK	Buy	CEUX	1.657	3,4140
06/27/2022	15:32:32	CABK	Buy	TQEX	322	3,4170
06/27/2022	15:32:32	CABK	Buy	TQEX	322	3,4170
06/27/2022	15:32:32	CABK	Buy	CEUX	1.352	3,4170
06/27/2022	15:32:32	CABK	Buy	CEUX	1.466	3,4170
06/27/2022	15:32:32	CABK	Buy	CEUX	1.352	3,4170
06/27/2022	15:32:32	CABK	Buy	CEUX	1.466	3,4170
06/27/2022	15:32:32	CABK	Buy	CEUX	1.352	3,4170
06/27/2022	15:32:32	CABK	Buy	CEUX	1.110	3,4170
06/27/2022	15:32:32	CABK	Buy	CEUX	19	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	1.088	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	1.181	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	1.088	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	1.181	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	3.133	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	1.536	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	1.836	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	3.133	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	3.372	3,4170
06/27/2022	15:32:32	CABK	Buy	XMAD	811	3,4170
06/27/2022	15:32:32	CABK	Buy	AQEU	122	3,4170
06/27/2022	15:33:41	CABK	Buy	CEUX	734	3,4100
06/27/2022	15:33:41	CABK	Buy	CEUX	941	3,4100
06/27/2022	15:33:41	CABK	Buy	CEUX	535	3,4100
06/27/2022	15:35:20	CABK	Buy	AQEU	356	3,4060
06/27/2022	15:35:20	CABK	Buy	AQEU	344	3,4060
06/27/2022	15:35:51	CABK	Buy	AQEU	1.522	3,4070
06/27/2022	15:35:58	CABK	Buy	CEUX	1.341	3,4070
06/27/2022	15:35:59	CABK	Buy	CEUX	1.341	3,4070
06/27/2022	15:35:59	CABK	Buy	CEUX	639	3,4070
06/27/2022	15:35:59	CABK	Buy	CEUX	100	3,4070
06/27/2022	15:35:59	CABK	Buy	XMAD	1.079	3,4070
06/27/2022	15:35:59	CABK	Buy	XMAD	4.924	3,4070
06/27/2022	15:35:59	CABK	Buy	CEUX	3.110	3,4070
06/27/2022	15:36:01	CABK	Buy	CEUX	280	3,4070
06/27/2022	15:36:06	CABK	Buy	CEUX	3.082	3,4070
06/27/2022	15:36:06	CABK	Buy	CEUX	3.136	3,4070
06/27/2022	15:36:06	CABK	Buy	TQEX	1.226	3,4070
06/27/2022	15:36:06	CABK	Buy	AQEU	1.706	3,4070
06/27/2022	15:36:06	CABK	Buy	CEUX	5.011	3,4070
06/27/2022	15:39:18	CABK	Buy	AQEU	796	3,4070
06/27/2022	15:40:05	CABK	Buy	XMAD	13.918	3,4030
06/27/2022	15:40:05	CABK	Buy	AQEU	7.196	3,4030
06/27/2022	15:40:05	CABK	Buy	AQEU	2.787	3,4030
06/27/2022	15:40:05	CABK	Buy	XMAD	10.489	3,4030
06/27/2022	15:40:05	CABK	Buy	AQEU	3.464	3,4030
06/27/2022	15:40:30	CABK	Buy	XMAD	1.590	3,4000
06/27/2022	15:40:30	CABK	Buy	XMAD	2.382	3,4000
06/27/2022	15:40:30	CABK	Buy	XMAD	2.382	3,4000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	15:40:30	CABK	Buy	XMAD	3.112	3,4000
06/27/2022	15:40:30	CABK	Buy	XMAD	3.174	3,4000
06/27/2022	15:40:57	CABK	Buy	XMAD	1.795	3,3980
06/27/2022	15:40:57	CABK	Buy	XMAD	329	3,3980
06/27/2022	15:40:57	CABK	Buy	TQEX	589	3,3980
06/27/2022	15:41:19	CABK	Buy	AQEU	382	3,3980
06/27/2022	15:41:19	CABK	Buy	AQEU	1.282	3,3980
06/27/2022	15:41:20	CABK	Buy	AQEU	382	3,3980
06/27/2022	15:41:20	CABK	Buy	AQEU	41	3,3980
06/27/2022	15:41:20	CABK	Buy	XMAD	1.241	3,3980
06/27/2022	15:41:20	CABK	Buy	XMAD	882	3,3980
06/27/2022	15:41:20	CABK	Buy	XMAD	1.246	3,3980
06/27/2022	15:41:37	CABK	Buy	AQEU	382	3,3980
06/27/2022	15:41:38	CABK	Buy	XMAD	1.115	3,3980
06/27/2022	15:41:38	CABK	Buy	XMAD	496	3,3980
06/27/2022	15:41:41	CABK	Buy	XMAD	1.395	3,3980
06/27/2022	15:41:41	CABK	Buy	XMAD	2.444	3,3980
06/27/2022	15:41:41	CABK	Buy	XMAD	1.395	3,3980
06/27/2022	15:41:41	CABK	Buy	XMAD	882	3,3980
06/27/2022	15:41:41	CABK	Buy	XMAD	1.794	3,3980
06/27/2022	15:41:41	CABK	Buy	XMAD	346	3,3980
06/27/2022	15:41:41	CABK	Buy	XMAD	1.395	3,3980
06/27/2022	15:41:41	CABK	Buy	XMAD	513	3,3980
06/27/2022	15:41:42	CABK	Buy	XMAD	843	3,3980
06/27/2022	15:41:58	CABK	Buy	XMAD	1.421	3,3960
06/27/2022	15:42:53	CABK	Buy	AQEU	2.595	3,3980
06/27/2022	15:42:59	CABK	Buy	XMAD	13.319	3,3980
06/27/2022	15:42:59	CABK	Buy	XMAD	6.482	3,3980
06/27/2022	15:42:59	CABK	Buy	XMAD	6.837	3,3980
06/27/2022	15:42:59	CABK	Buy	XMAD	15.597	3,3980
06/27/2022	15:42:59	CABK	Buy	XMAD	4.204	3,3980
06/27/2022	15:44:33	CABK	Buy	XMAD	447	3,3970
06/27/2022	15:44:52	CABK	Buy	TQEX	513	3,3970
06/27/2022	15:44:52	CABK	Buy	XMAD	554	3,3970
06/27/2022	15:44:53	CABK	Buy	TQEX	485	3,3970
06/27/2022	15:45:12	CABK	Buy	TQEX	1.401	3,3990
06/27/2022	15:45:12	CABK	Buy	TQEX	323	3,3990
06/27/2022	15:45:12	CABK	Buy	TQEX	323	3,3990
06/27/2022	15:45:56	CABK	Buy	XMAD	5.741	3,3990
06/27/2022	15:45:56	CABK	Buy	AQEU	219	3,3990
06/27/2022	15:46:57	CABK	Buy	CEUX	249	3,3970
06/27/2022	15:46:57	CABK	Buy	CEUX	404	3,3970
06/27/2022	15:46:57	CABK	Buy	CEUX	404	3,3970
06/27/2022	15:46:57	CABK	Buy	TQEX	324	3,3970
06/27/2022	15:46:57	CABK	Buy	TQEX	324	3,3970
06/27/2022	15:46:57	CABK	Buy	TQEX	961	3,3970
06/27/2022	15:46:57	CABK	Buy	XMAD	19.454	3,3970
06/27/2022	15:46:57	CABK	Buy	XMAD	524	3,3970
06/27/2022	15:46:57	CABK	Buy	XMAD	524	3,3970
06/27/2022	15:48:17	CABK	Buy	AQEU	952	3,3950
06/27/2022	15:48:17	CABK	Buy	AQEU	470	3,3950
06/27/2022	15:48:36	CABK	Buy	CEUX	1.699	3,3940
06/27/2022	15:48:36	CABK	Buy	CEUX	1.699	3,3940
06/27/2022	15:48:36	CABK	Buy	CEUX	925	3,3940
06/27/2022	15:48:36	CABK	Buy	TQEX	234	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	1.369	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	2.257	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	2.522	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	1.369	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	1.083	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	744	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	1.774	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	9.106	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	1.804	3,3940
06/27/2022	15:48:36	CABK	Buy	XMAD	3.504	3,3940
06/27/2022	15:48:39	CABK	Buy	XMAD	1.484	3,3950
06/27/2022	15:50:03	CABK	Buy	XMAD	2.816	3,3960
06/27/2022	15:50:11	CABK	Buy	XMAD	2.560	3,3960
06/27/2022	15:51:38	CABK	Buy	AQEU	483	3,3970
06/27/2022	15:51:53	CABK	Buy	XMAD	1.328	3,3970
06/27/2022	15:52:29	CABK	Buy	CEUX	2.666	3,3980
06/27/2022	15:52:38	CABK	Buy	CEUX	162	3,3980
06/27/2022	15:52:38	CABK	Buy	CEUX	2.317	3,3980
06/27/2022	15:54:01	CABK	Buy	XMAD	118	3,4000
06/27/2022	15:54:12	CABK	Buy	XMAD	12	3,4010
06/27/2022	15:54:12	CABK	Buy	XMAD	186	3,4010
06/27/2022	15:54:16	CABK	Buy	XMAD	5.000	3,4010
06/27/2022	15:54:16	CABK	Buy	XMAD	2.142	3,4010
06/27/2022	15:54:16	CABK	Buy	XMAD	3.500	3,4010
06/27/2022	15:54:16	CABK	Buy	XMAD	2.142	3,4010
06/27/2022	15:54:16	CABK	Buy	XMAD	2.142	3,4010
06/27/2022	15:54:17	CABK	Buy	XMAD	1.000	3,4010
06/27/2022	15:54:19	CABK	Buy	XMAD	1.572	3,4010
06/27/2022	15:54:24	CABK	Buy	AQEU	2.748	3,4010
06/27/2022	15:54:33	CABK	Buy	CEUX	1.897	3,4010
06/27/2022	15:54:33	CABK	Buy	CEUX	1.088	3,4010
06/27/2022	15:54:34	CABK	Buy	XMAD	4.788	3,4000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	15:54:34	CABK	Buy	XMAD	882	3,4000
06/27/2022	15:54:34	CABK	Buy	XMAD	16.182	3,4000
06/27/2022	15:54:34	CABK	Buy	XMAD	12.150	3,4000
06/27/2022	15:54:34	CABK	Buy	XMAD	354	3,4000
06/27/2022	15:54:45	CABK	Buy	XMAD	15.878	3,4000
06/27/2022	15:54:45	CABK	Buy	XMAD	12.150	3,4000
06/27/2022	15:55:14	CABK	Buy	XMAD	1.354	3,4000
06/27/2022	15:55:14	CABK	Buy	XMAD	2.452	3,4000
06/27/2022	15:55:14	CABK	Buy	XMAD	2.444	3,4000
06/27/2022	15:55:14	CABK	Buy	XMAD	4.300	3,4000
06/27/2022	15:55:14	CABK	Buy	XMAD	2.708	3,4000
06/27/2022	15:55:14	CABK	Buy	XMAD	282	3,4000
06/27/2022	15:55:14	CABK	Buy	XMAD	2.444	3,4000
06/27/2022	15:55:14	CABK	Buy	XMAD	2.708	3,4000
06/27/2022	15:55:46	CABK	Buy	XMAD	2.874	3,3980
06/27/2022	15:55:46	CABK	Buy	XMAD	2.874	3,3980
06/27/2022	15:55:46	CABK	Buy	XMAD	4.500	3,3980
06/27/2022	15:55:46	CABK	Buy	XMAD	317	3,3980
06/27/2022	15:55:46	CABK	Buy	XMAD	1.248	3,3980
06/27/2022	15:55:46	CABK	Buy	XMAD	4.727	3,3980
06/27/2022	15:56:15	CABK	Buy	XMAD	21.121	3,3990
06/27/2022	15:56:15	CABK	Buy	XMAD	8.118	3,3990
06/27/2022	15:56:15	CABK	Buy	XMAD	3.254	3,3990
06/27/2022	15:56:15	CABK	Buy	XMAD	3.460	3,3990
06/27/2022	15:56:15	CABK	Buy	XMAD	710	3,3990
06/27/2022	15:56:15	CABK	Buy	XMAD	2.528	3,3990
06/27/2022	15:57:09	CABK	Buy	TQEX	2.072	3,3950
06/27/2022	15:57:09	CABK	Buy	XMAD	8.464	3,3950
06/27/2022	15:57:09	CABK	Buy	XMAD	2.200	3,3950
06/27/2022	15:57:09	CABK	Buy	XMAD	681	3,3950
06/27/2022	15:58:46	CABK	Buy	XMAD	718	3,3930
06/27/2022	15:59:15	CABK	Buy	AQEU	756	3,3910
06/27/2022	15:59:15	CABK	Buy	AQEU	3.106	3,3910
06/27/2022	15:59:15	CABK	Buy	TQEX	543	3,3910
06/27/2022	15:59:27	CABK	Buy	XMAD	316	3,3920
06/27/2022	15:59:51	CABK	Buy	XMAD	272	3,3930
06/27/2022	15:59:51	CABK	Buy	XMAD	2.781	3,3930
06/27/2022	15:59:51	CABK	Buy	XMAD	1.406	3,3930
06/27/2022	15:59:59	CABK	Buy	XMAD	4.842	3,3930
06/27/2022	15:59:59	CABK	Buy	XMAD	4.842	3,3930
06/27/2022	15:59:59	CABK	Buy	XMAD	4.842	3,3930
06/27/2022	16:00:00	CABK	Buy	XMAD	2.073	3,3930
06/27/2022	16:01:38	CABK	Buy	TQEX	324	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.151	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.185	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.151	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	34	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.151	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.151	3,4000
06/27/2022	16:01:40	CABK	Buy	TQEX	181	3,4000
06/27/2022	16:01:40	CABK	Buy	TQEX	143	3,4000
06/27/2022	16:01:40	CABK	Buy	TQEX	181	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.185	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.117	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.185	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.151	3,4000
06/27/2022	16:01:40	CABK	Buy	TQEX	324	3,4000
06/27/2022	16:01:40	CABK	Buy	TQEX	324	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	34	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	766	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	1.151	3,4000
06/27/2022	16:01:40	CABK	Buy	XMAD	719	3,4000
06/27/2022	16:01:45	CABK	Buy	AQEU	393	3,4000
06/27/2022	16:01:45	CABK	Buy	XMAD	1.151	3,4000
06/27/2022	16:01:46	CABK	Buy	XMAD	1.151	3,4000
06/27/2022	16:01:46	CABK	Buy	XMAD	2.113	3,4000
06/27/2022	16:03:07	CABK	Buy	XMAD	3.520	3,4000
06/27/2022	16:03:07	CABK	Buy	XMAD	1.946	3,4000
06/27/2022	16:03:07	CABK	Buy	XMAD	961	3,4000
06/27/2022	16:03:07	CABK	Buy	XMAD	4.518	3,4000
06/27/2022	16:03:07	CABK	Buy	XMAD	3.135	3,4000
06/27/2022	16:03:07	CABK	Buy	XMAD	2.464	3,4000
06/27/2022	16:05:02	CABK	Buy	XMAD	8.538	3,4010
06/27/2022	16:05:02	CABK	Buy	TQEX	2.089	3,4010
06/27/2022	16:05:02	CABK	Buy	TQEX	566	3,4000
06/27/2022	16:05:02	CABK	Buy	TQEX	615	3,4000
06/27/2022	16:05:02	CABK	Buy	TQEX	5	3,4000
06/27/2022	16:05:02	CABK	Buy	XMAD	2.906	3,4010
06/27/2022	16:05:04	CABK	Buy	TQEX	547	3,3990
06/27/2022	16:05:08	CABK	Buy	TQEX	478	3,3990
06/27/2022	16:05:08	CABK	Buy	XMAD	2.236	3,3990
06/27/2022	16:05:08	CABK	Buy	XMAD	2.635	3,3990
06/27/2022	16:05:08	CABK	Buy	XMAD	1.946	3,3990
06/27/2022	16:05:08	CABK	Buy	TQEX	69	3,3990
06/27/2022	16:05:08	CABK	Buy	TQEX	185	3,3990
06/27/2022	16:06:44	CABK	Buy	TQEX	2.054	3,3970
06/27/2022	16:07:03	CABK	Buy	XMAD	1.403	3,3980

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	16:07:04	CABK	Buy	AQEU	478	3,3980
06/27/2022	16:07:04	CABK	Buy	XMAD	1.403	3,3980
06/27/2022	16:07:04	CABK	Buy	XMAD	972	3,3980
06/27/2022	16:07:05	CABK	Buy	AQEU	478	3,3980
06/27/2022	16:07:05	CABK	Buy	AQEU	147	3,3980
06/27/2022	16:07:05	CABK	Buy	XMAD	431	3,3980
06/27/2022	16:07:05	CABK	Buy	XMAD	1.403	3,3980
06/27/2022	16:07:05	CABK	Buy	AQEU	478	3,3980
06/27/2022	16:07:05	CABK	Buy	AQEU	478	3,3980
06/27/2022	16:07:05	CABK	Buy	XMAD	1.403	3,3980
06/27/2022	16:07:10	CABK	Buy	XMAD	12.930	3,3970
06/27/2022	16:07:10	CABK	Buy	XMAD	17	3,3970
06/27/2022	16:07:10	CABK	Buy	XMAD	11.418	3,3970
06/27/2022	16:07:10	CABK	Buy	XMAD	1.495	3,3970
06/27/2022	16:07:23	CABK	Buy	XMAD	12.930	3,3970
06/27/2022	16:07:24	CABK	Buy	XMAD	12.930	3,3970
06/27/2022	16:07:24	CABK	Buy	XMAD	1.946	3,3970
06/27/2022	16:07:24	CABK	Buy	XMAD	12.930	3,3970
06/27/2022	16:07:24	CABK	Buy	XMAD	6.535	3,3970
06/27/2022	16:07:24	CABK	Buy	XMAD	4.855	3,3970
06/27/2022	16:08:16	CABK	Buy	XMAD	7.724	3,3980
06/27/2022	16:08:16	CABK	Buy	XMAD	7.724	3,3980
06/27/2022	16:08:22	CABK	Buy	AQEU	2.224	3,3980
06/27/2022	16:08:22	CABK	Buy	TQEX	1.598	3,3980
06/27/2022	16:08:22	CABK	Buy	XMAD	6.532	3,3980
06/27/2022	16:08:22	CABK	Buy	XMAD	17	3,3980
06/27/2022	16:08:23	CABK	Buy	XMAD	2.507	3,3980
06/27/2022	16:10:33	CABK	Buy	XMAD	470	3,3940
06/27/2022	16:10:33	CABK	Buy	XMAD	916	3,3940
06/27/2022	16:10:33	CABK	Buy	XMAD	1.649	3,3940
06/27/2022	16:10:33	CABK	Buy	XMAD	3.800	3,3940
06/27/2022	16:10:33	CABK	Buy	XMAD	2.772	3,3940
06/27/2022	16:10:33	CABK	Buy	XMAD	95	3,3940
06/27/2022	16:11:08	CABK	Buy	XMAD	2.764	3,3920
06/27/2022	16:11:08	CABK	Buy	XMAD	423	3,3920
06/27/2022	16:11:08	CABK	Buy	XMAD	2.341	3,3920
06/27/2022	16:11:08	CABK	Buy	XMAD	2.764	3,3920
06/27/2022	16:11:08	CABK	Buy	XMAD	2.764	3,3920
06/27/2022	16:11:08	CABK	Buy	XMAD	2.764	3,3920
06/27/2022	16:11:08	CABK	Buy	XMAD	2.764	3,3920
06/27/2022	16:11:08	CABK	Buy	XMAD	2.764	3,3920
06/27/2022	16:11:09	CABK	Buy	XMAD	2.764	3,3920
06/27/2022	16:11:20	CABK	Buy	XMAD	2.764	3,3920
06/27/2022	16:11:20	CABK	Buy	XMAD	2.764	3,3920
06/27/2022	16:11:20	CABK	Buy	AQEU	3.000	3,3920
06/27/2022	16:11:20	CABK	Buy	AQEU	4.193	3,3920
06/27/2022	16:12:02	CABK	Buy	XMAD	1.105	3,3960
06/27/2022	16:12:13	CABK	Buy	XMAD	17.618	3,3980
06/27/2022	16:12:13	CABK	Buy	XMAD	8.829	3,3980
06/27/2022	16:13:48	CABK	Buy	XMAD	2.612	3,4010
06/27/2022	16:13:48	CABK	Buy	XMAD	143	3,4010
06/27/2022	16:13:48	CABK	Buy	XMAD	2.755	3,4010
06/27/2022	16:13:49	CABK	Buy	AQEU	693	3,4010
06/27/2022	16:15:04	CABK	Buy	TQEX	516	3,4000
06/27/2022	16:15:04	CABK	Buy	TQEX	295	3,4000
06/27/2022	16:15:04	CABK	Buy	TQEX	736	3,4000
06/27/2022	16:15:04	CABK	Buy	TQEX	75	3,4000
06/27/2022	16:15:04	CABK	Buy	XMAD	1.328	3,4000
06/27/2022	16:15:04	CABK	Buy	XMAD	3.317	3,4000
06/27/2022	16:15:04	CABK	Buy	TQEX	295	3,4000
06/27/2022	16:15:04	CABK	Buy	TQEX	516	3,4000
06/27/2022	16:15:04	CABK	Buy	TQEX	43	3,4000
06/27/2022	16:17:11	CABK	Buy	XMAD	426	3,4040
06/27/2022	16:17:11	CABK	Buy	XMAD	735	3,4040
06/27/2022	16:17:11	CABK	Buy	XMAD	4.200	3,4040
06/27/2022	16:17:11	CABK	Buy	XMAD	941	3,4040
06/27/2022	16:17:11	CABK	Buy	AQEU	396	3,4040
06/27/2022	16:17:11	CABK	Buy	AQEU	442	3,4040
06/27/2022	16:17:39	CABK	Buy	XMAD	17.811	3,4030
06/27/2022	16:17:39	CABK	Buy	XMAD	17.811	3,4030
06/27/2022	16:17:39	CABK	Buy	XMAD	12.779	3,4030
06/27/2022	16:17:39	CABK	Buy	XMAD	5.032	3,4030
06/27/2022	16:17:39	CABK	Buy	XMAD	1.736	3,4030
06/27/2022	16:17:39	CABK	Buy	XMAD	3.296	3,4030
06/27/2022	16:19:01	CABK	Buy	AQEU	4.986	3,4000
06/27/2022	16:19:01	CABK	Buy	AQEU	385	3,4000
06/27/2022	16:19:01	CABK	Buy	AQEU	6.196	3,4000
06/27/2022	16:19:01	CABK	Buy	AQEU	2.820	3,4000
06/27/2022	16:19:01	CABK	Buy	TQEX	324	3,4000
06/27/2022	16:19:01	CABK	Buy	TQEX	2.912	3,4000
06/27/2022	16:19:01	CABK	Buy	XMAD	32.853	3,4000
06/27/2022	16:19:01	CABK	Buy	XMAD	2.705	3,4000
06/27/2022	16:19:01	CABK	Buy	XMAD	6.707	3,4000
06/27/2022	16:19:56	CABK	Buy	XMAD	667	3,4010
06/27/2022	16:19:56	CABK	Buy	AQEU	231	3,4010
06/27/2022	16:19:56	CABK	Buy	XMAD	2.316	3,4010
06/27/2022	16:19:56	CABK	Buy	XMAD	3.800	3,4010

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	16:19:56	CABK	Buy	XMAD	620	3,4010
06/27/2022	16:19:56	CABK	Buy	AQEU	178	3,4010
06/27/2022	16:19:56	CABK	Buy	AQEU	594	3,4010
06/27/2022	16:21:46	CABK	Buy	XMAD	21.025	3,4010
06/27/2022	16:21:46	CABK	Buy	XMAD	9.456	3,4010
06/27/2022	16:21:47	CABK	Buy	XMAD	4.924	3,4010
06/27/2022	16:22:13	CABK	Buy	XMAD	3.154	3,4000
06/27/2022	16:22:40	CABK	Buy	AQEU	414	3,4020
06/27/2022	16:22:40	CABK	Buy	AQEU	161	3,4020
06/27/2022	16:22:40	CABK	Buy	XMAD	1.690	3,4020
06/27/2022	16:22:40	CABK	Buy	AQEU	23	3,4020
06/27/2022	16:22:47	CABK	Buy	TQEX	324	3,4020
06/27/2022	16:23:16	CABK	Buy	XMAD	10.870	3,4010
06/27/2022	16:23:21	CABK	Buy	XMAD	9.916	3,4010
06/27/2022	16:23:21	CABK	Buy	XMAD	2.562	3,4010
06/27/2022	16:23:22	CABK	Buy	XMAD	4.513	3,4010
06/27/2022	16:23:53	CABK	Buy	TQEX	1.665	3,3970
06/27/2022	16:23:54	CABK	Buy	TQEX	359	3,3970
06/27/2022	16:23:54	CABK	Buy	XMAD	8.271	3,3970
06/27/2022	16:28:00	CABK	Buy	XMAD	422	3,3970
06/27/2022	16:29:10	CABK	Buy	XMAD	6.843	3,3990
06/27/2022	16:29:12	CABK	Buy	XMAD	467	3,3990
06/27/2022	16:29:25	CABK	Buy	XMAD	1.405	3,4000
06/27/2022	16:29:26	CABK	Buy	AQEU	479	3,4000
06/27/2022	16:29:26	CABK	Buy	AQEU	479	3,4000
06/27/2022	16:29:26	CABK	Buy	AQEU	907	3,4000
06/27/2022	16:29:26	CABK	Buy	XMAD	1.405	3,4000
06/27/2022	16:29:26	CABK	Buy	XMAD	1.405	3,4000
06/27/2022	16:29:26	CABK	Buy	AQEU	479	3,4000
06/27/2022	16:29:26	CABK	Buy	XMAD	4.200	3,4000
06/27/2022	16:29:26	CABK	Buy	AQEU	479	3,4000
06/27/2022	16:29:26	CABK	Buy	XMAD	15	3,4000
06/27/2022	16:29:26	CABK	Buy	XMAD	1.405	3,4000
06/27/2022	16:29:26	CABK	Buy	XMAD	1.405	3,4000
06/27/2022	16:29:26	CABK	Buy	XMAD	1.900	3,4000
06/27/2022	16:29:26	CABK	Buy	XMAD	1.405	3,4000
06/27/2022	16:30:00	CABK	Buy	XMAD	9.986	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	1.130	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	14.386	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	11.668	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	1.066	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	3.399	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	644	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	4.465	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	541	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	1.130	3,3990
06/27/2022	16:30:00	CABK	Buy	XMAD	4.465	3,3990
06/27/2022	16:30:13	CABK	Buy	AQEU	1.144	3,3990
06/27/2022	16:30:13	CABK	Buy	XMAD	1.593	3,3990
06/27/2022	16:30:39	CABK	Buy	AQEU	8.876	3,4000
06/27/2022	16:30:39	CABK	Buy	XMAD	26.079	3,4000
06/27/2022	16:30:43	CABK	Buy	AQEU	876	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	2.570	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	1.946	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	1.947	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	1.947	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	1.574	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	882	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	296	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	86	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	296	3,3990
06/27/2022	16:30:44	CABK	Buy	XMAD	2.657	3,3990
06/27/2022	16:32:18	CABK	Buy	TQEX	497	3,3970
06/27/2022	16:32:18	CABK	Buy	TQEX	497	3,3970
06/27/2022	16:32:18	CABK	Buy	TQEX	497	3,3970
06/27/2022	16:32:18	CABK	Buy	TQEX	497	3,3970
06/27/2022	16:32:18	CABK	Buy	TQEX	497	3,3970
06/27/2022	16:32:18	CABK	Buy	TQEX	497	3,3970
06/27/2022	16:32:18	CABK	Buy	TQEX	257	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	2.895	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	2.034	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	2.034	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	2.034	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	2.895	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	861	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	2.034	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	1.187	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	734	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	734	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	2.357	3,3970
06/27/2022	16:32:18	CABK	Buy	XMAD	1.143	3,3970
06/27/2022	16:32:19	CABK	Buy	XMAD	2.218	3,3970
06/27/2022	16:34:52	CABK	Buy	AQEU	483	3,3950
06/27/2022	16:34:52	CABK	Buy	XMAD	1.417	3,3950
06/27/2022	16:36:45	CABK	Buy	XMAD	4.932	3,3950
06/27/2022	16:36:46	CABK	Buy	XMAD	4.875	3,3950
06/27/2022	16:36:47	CABK	Buy	XMAD	3.338	3,3950

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	16:36:47	CABK	Buy	XMAD	1.285	3,3950
06/27/2022	16:36:48	CABK	Buy	XMAD	1.285	3,3950
06/27/2022	16:36:50	CABK	Buy	XMAD	1.285	3,3950
06/27/2022	16:36:54	CABK	Buy	XMAD	1.285	3,3950
06/27/2022	16:36:54	CABK	Buy	AQEU	358	3,3950
06/27/2022	16:36:55	CABK	Buy	XMAD	1.285	3,3950
06/27/2022	16:36:57	CABK	Buy	XMAD	1.285	3,3950
06/27/2022	16:36:57	CABK	Buy	XMAD	1.285	3,3950
06/27/2022	16:36:57	CABK	Buy	XMAD	4.000	3,3950
06/27/2022	16:36:57	CABK	Buy	XMAD	2.545	3,3950
06/27/2022	16:38:08	CABK	Buy	XMAD	13.698	3,3950
06/27/2022	16:38:08	CABK	Buy	XMAD	882	3,3950
06/27/2022	16:38:08	CABK	Buy	XMAD	5.244	3,3950
06/27/2022	16:38:08	CABK	Buy	AQEU	5.623	3,3950
06/27/2022	16:38:08	CABK	Buy	AQEU	3.000	3,3950
06/27/2022	16:38:27	CABK	Buy	XMAD	1.633	3,3960
06/27/2022	16:38:27	CABK	Buy	XMAD	4.200	3,3960
06/27/2022	16:38:27	CABK	Buy	XMAD	699	3,3960
06/27/2022	16:38:49	CABK	Buy	XMAD	1.196	3,3950
06/27/2022	16:39:58	CABK	Buy	XMAD	10.189	3,3950
06/27/2022	16:39:58	CABK	Buy	XMAD	10.804	3,3950
06/27/2022	16:41:52	CABK	Buy	XMAD	4.215	3,3990
06/27/2022	16:42:01	CABK	Buy	XMAD	3.176	3,3990
06/27/2022	16:42:01	CABK	Buy	XMAD	18.108	3,3990
06/27/2022	16:42:01	CABK	Buy	XMAD	882	3,3990
06/27/2022	16:43:08	CABK	Buy	XMAD	2.377	3,4020
06/27/2022	16:43:10	CABK	Buy	XMAD	2.994	3,4020
06/27/2022	16:43:10	CABK	Buy	XMAD	378	3,4020
06/27/2022	16:43:10	CABK	Buy	XMAD	378	3,4020
06/27/2022	16:43:10	CABK	Buy	XMAD	1.652	3,4020
06/27/2022	16:43:10	CABK	Buy	XMAD	4.000	3,4020
06/27/2022	16:43:10	CABK	Buy	XMAD	882	3,4020
06/27/2022	16:43:12	CABK	Buy	XMAD	483	3,4020
06/27/2022	16:43:15	CABK	Buy	XMAD	9.027	3,4020
06/27/2022	16:43:15	CABK	Buy	XMAD	4.100	3,4020
06/27/2022	16:44:06	CABK	Buy	XMAD	266	3,4020
06/27/2022	16:44:21	CABK	Buy	AQEU	158	3,4050
06/27/2022	16:44:21	CABK	Buy	XMAD	1.132	3,4050
06/27/2022	16:44:21	CABK	Buy	XMAD	1.132	3,4050
06/27/2022	16:44:21	CABK	Buy	XMAD	1.132	3,4050
06/27/2022	16:45:12	CABK	Buy	XMAD	10.142	3,4040
06/27/2022	16:45:12	CABK	Buy	XMAD	19.786	3,4040
06/27/2022	16:45:12	CABK	Buy	XMAD	1.946	3,4040
06/27/2022	16:45:12	CABK	Buy	XMAD	1.947	3,4040
06/27/2022	16:45:12	CABK	Buy	XMAD	27.790	3,4040
06/27/2022	16:45:12	CABK	Buy	XMAD	1.995	3,4040
06/27/2022	16:45:12	CABK	Buy	XMAD	1.457	3,4040
06/27/2022	16:45:12	CABK	Buy	XMAD	11.217	3,4040
06/27/2022	16:45:12	CABK	Buy	XMAD	6.058	3,4040
06/27/2022	16:45:12	CABK	Buy	AQEU	242	3,4040
06/27/2022	16:46:01	CABK	Buy	XMAD	2.052	3,4050
06/27/2022	16:46:02	CABK	Buy	AQEU	699	3,4050
06/27/2022	16:46:02	CABK	Buy	XMAD	1.833	3,4050
06/27/2022	16:46:29	CABK	Buy	AQEU	1.294	3,4070
06/27/2022	16:46:29	CABK	Buy	XMAD	1.110	3,4070
06/27/2022	16:47:00	CABK	Buy	AQEU	333	3,4080
06/27/2022	16:47:00	CABK	Buy	AQEU	167	3,4080
06/27/2022	16:47:00	CABK	Buy	AQEU	333	3,4080
06/27/2022	16:47:00	CABK	Buy	AQEU	333	3,4080
06/27/2022	16:47:29	CABK	Buy	AQEU	464	3,4100
06/27/2022	16:47:29	CABK	Buy	AQEU	37	3,4100
06/27/2022	16:49:13	CABK	Buy	AQEU	880	3,4110
06/27/2022	16:49:13	CABK	Buy	AQEU	1.744	3,4110
06/27/2022	16:49:13	CABK	Buy	AQEU	5.959	3,4110
06/27/2022	16:49:13	CABK	Buy	XMAD	5.123	3,4110
06/27/2022	16:49:13	CABK	Buy	XMAD	4.473	3,4110
06/27/2022	16:49:13	CABK	Buy	AQEU	708	3,4110
06/27/2022	16:49:33	CABK	Buy	AQEU	172	3,4110
06/27/2022	16:49:33	CABK	Buy	AQEU	3.699	3,4110
06/27/2022	16:49:33	CABK	Buy	XMAD	695	3,4110
06/27/2022	16:49:33	CABK	Buy	XMAD	10.865	3,4110
06/27/2022	16:49:33	CABK	Buy	AQEU	209	3,4110
06/27/2022	16:49:34	CABK	Buy	XMAD	2.447	3,4110
06/27/2022	16:49:36	CABK	Buy	XMAD	137	3,4110
06/27/2022	16:49:42	CABK	Buy	AQEU	10.491	3,4100
06/27/2022	16:49:42	CABK	Buy	XMAD	30.823	3,4100
06/27/2022	16:51:03	CABK	Buy	XMAD	2.625	3,4080
06/27/2022	16:53:52	CABK	Buy	XMAD	3.486	3,4160
06/27/2022	16:53:52	CABK	Buy	AQEU	425	3,4160
06/27/2022	16:53:52	CABK	Buy	AQEU	763	3,4160
06/27/2022	16:54:24	CABK	Buy	AQEU	451	3,4170
06/27/2022	16:54:24	CABK	Buy	AQEU	352	3,4170
06/27/2022	16:54:25	CABK	Buy	AQEU	451	3,4170
06/27/2022	16:54:25	CABK	Buy	AQEU	3.222	3,4170
06/27/2022	16:54:25	CABK	Buy	XMAD	1.324	3,4170
06/27/2022	16:54:25	CABK	Buy	XMAD	9.466	3,4170
06/27/2022	16:54:27	CABK	Buy	XMAD	1.324	3,4170

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	16:54:29	CABK	Buy	XMAD	483	3,4170
06/27/2022	16:54:29	CABK	Buy	XMAD	358	3,4170
06/27/2022	16:54:29	CABK	Buy	AQEU	451	3,4170
06/27/2022	16:54:29	CABK	Buy	XMAD	483	3,4170
06/27/2022	16:54:29	CABK	Buy	XMAD	4.200	3,4170
06/27/2022	16:54:29	CABK	Buy	XMAD	1.947	3,4170
06/27/2022	16:54:29	CABK	Buy	XMAD	473	3,4170
06/27/2022	16:54:29	CABK	Buy	XMAD	1.324	3,4170
06/27/2022	16:54:29	CABK	Buy	XMAD	1.324	3,4170
06/27/2022	16:55:05	CABK	Buy	XMAD	2.302	3,4140
06/27/2022	16:55:05	CABK	Buy	AQEU	784	3,4140
06/27/2022	16:55:55	CABK	Buy	XMAD	1.239	3,4160
06/27/2022	16:56:12	CABK	Buy	XMAD	3.000	3,4160
06/27/2022	16:57:43	CABK	Buy	XMAD	2.486	3,4200
06/27/2022	16:57:43	CABK	Buy	XMAD	294	3,4200
06/27/2022	16:57:51	CABK	Buy	CEUX	1.913	3,4210
06/27/2022	16:58:27	CABK	Buy	XMAD	22.503	3,4220
06/27/2022	16:58:27	CABK	Buy	XMAD	8.224	3,4220
06/27/2022	16:58:27	CABK	Buy	XMAD	22.503	3,4220
06/27/2022	16:58:27	CABK	Buy	XMAD	5.500	3,4220
06/27/2022	16:58:27	CABK	Buy	XMAD	5.801	3,4220
06/27/2022	16:58:27	CABK	Buy	AQEU	2.800	3,4220
06/27/2022	16:58:27	CABK	Buy	XMAD	30.727	3,4220
06/27/2022	16:58:27	CABK	Buy	XMAD	2.978	3,4220
06/27/2022	16:58:28	CABK	Buy	XMAD	2.828	3,4220
06/27/2022	16:58:29	CABK	Buy	TQEX	1.264	3,4220
06/27/2022	16:58:29	CABK	Buy	AQEU	580	3,4220
06/27/2022	16:58:42	CABK	Buy	TQEX	2.954	3,4210
06/27/2022	16:58:43	CABK	Buy	TQEX	2.905	3,4210
06/27/2022	16:58:51	CABK	Buy	XMAD	2.480	3,4210
06/27/2022	16:58:51	CABK	Buy	XMAD	2.480	3,4210
06/27/2022	16:58:51	CABK	Buy	XMAD	1.302	3,4210
06/27/2022	16:59:24	CABK	Buy	XMAD	1.631	3,4180
06/27/2022	16:59:24	CABK	Buy	TQEX	505	3,4180
06/27/2022	16:59:25	CABK	Buy	AQEU	898	3,4180
06/27/2022	16:59:30	CABK	Buy	XMAD	1.962	3,4180
06/27/2022	16:59:30	CABK	Buy	XMAD	1.487	3,4180
06/27/2022	16:59:30	CABK	Buy	XMAD	2.302	3,4180
06/27/2022	16:59:30	CABK	Buy	AQEU	1.544	3,4180
06/27/2022	16:59:30	CABK	Buy	AQEU	4	3,4180
06/27/2022	17:01:17	CABK	Buy	XMAD	2.309	3,4220
06/27/2022	17:01:17	CABK	Buy	XMAD	10.577	3,4220
06/27/2022	17:01:17	CABK	Buy	XMAD	13.527	3,4220
06/27/2022	17:01:17	CABK	Buy	XMAD	5.208	3,4220
06/27/2022	17:01:17	CABK	Buy	XMAD	2.046	3,4220
06/27/2022	17:01:17	CABK	Buy	XMAD	1.361	3,4220
06/27/2022	17:01:17	CABK	Buy	XMAD	909	3,4220
06/27/2022	17:01:18	CABK	Buy	XMAD	499	3,4220
06/27/2022	17:01:18	CABK	Buy	XMAD	518	3,4220
06/27/2022	17:01:18	CABK	Buy	XMAD	1.223	3,4220
06/27/2022	17:01:18	CABK	Buy	XMAD	1.399	3,4220
06/27/2022	17:01:18	CABK	Buy	XMAD	882	3,4220
06/27/2022	17:01:18	CABK	Buy	XMAD	2.852	3,4220
06/27/2022	17:01:18	CABK	Buy	XMAD	1.765	3,4220
06/27/2022	17:01:18	CABK	Buy	XMAD	815	3,4220
06/27/2022	17:02:56	CABK	Buy	XMAD	2.635	3,4190
06/27/2022	17:02:56	CABK	Buy	XMAD	718	3,4190
06/27/2022	17:04:07	CABK	Buy	XMAD	2.266	3,4160
06/27/2022	17:04:07	CABK	Buy	XMAD	2.440	3,4160
06/27/2022	17:06:02	CABK	Buy	XMAD	22.979	3,4150
06/27/2022	17:06:02	CABK	Buy	XMAD	1.164	3,4150
06/27/2022	17:06:02	CABK	Buy	XMAD	6.643	3,4150
06/27/2022	17:06:02	CABK	Buy	XMAD	9.900	3,4150
06/27/2022	17:06:03	CABK	Buy	XMAD	1.164	3,4150
06/27/2022	17:06:03	CABK	Buy	XMAD	11.360	3,4150
06/27/2022	17:06:18	CABK	Buy	XMAD	11.017	3,4160
06/27/2022	17:06:18	CABK	Buy	XMAD	882	3,4160
06/27/2022	17:06:18	CABK	Buy	XMAD	18.694	3,4160
06/27/2022	17:07:20	CABK	Buy	AQEU	2.353	3,4160
06/27/2022	17:07:20	CABK	Buy	AQEU	3.452	3,4160
06/27/2022	17:07:20	CABK	Buy	AQEU	491	3,4160
06/27/2022	17:07:59	CABK	Buy	XMAD	5.623	3,4180
06/27/2022	17:07:59	CABK	Buy	XMAD	5.817	3,4180
06/27/2022	17:07:59	CABK	Buy	XMAD	882	3,4180
06/27/2022	17:07:59	CABK	Buy	XMAD	516	3,4180
06/27/2022	17:08:07	CABK	Buy	XMAD	2.341	3,4180
06/27/2022	17:08:07	CABK	Buy	XMAD	1.809	3,4180
06/27/2022	17:09:27	CABK	Buy	AQEU	3.452	3,4170
06/27/2022	17:09:27	CABK	Buy	AQEU	3.452	3,4170
06/27/2022	17:09:27	CABK	Buy	XMAD	3.059	3,4170
06/27/2022	17:09:27	CABK	Buy	XMAD	882	3,4170
06/27/2022	17:09:27	CABK	Buy	XMAD	10.140	3,4170
06/27/2022	17:09:27	CABK	Buy	XMAD	10.140	3,4170
06/27/2022	17:09:27	CABK	Buy	XMAD	5.972	3,4170
06/27/2022	17:09:27	CABK	Buy	XMAD	13.865	3,4170
06/27/2022	17:09:27	CABK	Buy	XMAD	21.790	3,4170
06/27/2022	17:09:27	CABK	Buy	XMAD	3.208	3,4170

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2022	17:09:29	CABK	Buy	AQEU	1.770	3,4170
06/27/2022	17:09:29	CABK	Buy	AQEU	1.770	3,4170
06/27/2022	17:09:29	CABK	Buy	XMAD	3.804	3,4170
06/27/2022	17:09:29	CABK	Buy	XMAD	2.786	3,4170
06/27/2022	17:09:30	CABK	Buy	AQEU	1.471	3,4170
06/27/2022	17:10:02	CABK	Buy	XMAD	1.215	3,4160
06/27/2022	17:10:02	CABK	Buy	XMAD	9.334	3,4160
06/27/2022	17:10:02	CABK	Buy	AQEU	414	3,4160
06/27/2022	17:10:02	CABK	Buy	XMAD	1.215	3,4160
06/27/2022	17:10:02	CABK	Buy	XMAD	670	3,4160
06/27/2022	17:10:10	CABK	Buy	XMAD	2.360	3,4160
06/27/2022	17:10:18	CABK	Buy	XMAD	2.571	3,4160
06/27/2022	17:12:58	CABK	Buy	AQEU	582	3,4140
06/27/2022	17:13:24	CABK	Buy	XMAD	13.571	3,4140
06/27/2022	17:14:11	CABK	Buy	XMAD	605	3,4170
06/27/2022	17:15:13	CABK	Buy	AQEU	5.324	3,4170
06/27/2022	17:15:14	CABK	Buy	XMAD	948	3,4170
06/27/2022	17:15:35	CABK	Buy	XMAD	816	3,4170
06/27/2022	17:16:01	CABK	Buy	XMAD	3.321	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	10.405	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	1.107	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	5.977	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	10.405	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	2.061	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	8.344	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	8.344	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	2.297	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	2.298	3,4180
06/27/2022	17:16:01	CABK	Buy	XMAD	2.061	3,4180
06/27/2022	17:16:32	CABK	Buy	AQEU	12.292	3,4170
06/27/2022	17:16:32	CABK	Buy	AQEU	1.569	3,4170
06/27/2022	17:16:32	CABK	Buy	XMAD	1.531	3,4170
06/27/2022	17:16:32	CABK	Buy	XMAD	2.000	3,4170
06/27/2022	17:16:33	CABK	Buy	AQEU	56	3,4170
06/27/2022	17:16:33	CABK	Buy	XMAD	615	3,4170
06/27/2022	17:16:35	CABK	Buy	AQEU	1.625	3,4170
06/27/2022	17:17:00	CABK	Buy	TQEX	2.472	3,4200
06/27/2022	17:17:02	CABK	Buy	XMAD	22.000	3,4200
06/27/2022	17:17:02	CABK	Buy	XMAD	882	3,4200
06/27/2022	17:17:02	CABK	Buy	XMAD	24.345	3,4200
06/27/2022	17:17:02	CABK	Buy	XMAD	3.341	3,4200
06/27/2022	17:17:03	CABK	Buy	AQEU	271	3,4200
06/27/2022	17:17:04	CABK	Buy	AQEU	1.242	3,4200
06/27/2022	17:17:06	CABK	Buy	XMAD	428	3,4200
06/27/2022	17:17:06	CABK	Buy	XMAD	1.023	3,4200
06/27/2022	17:17:06	CABK	Buy	AQEU	298	3,4200
06/27/2022	17:17:06	CABK	Buy	AQEU	1.254	3,4200
06/27/2022	17:17:13	CABK	Buy	AQEU	4.712	3,4190
06/27/2022	17:17:41	CABK	Buy	AQEU	1.330	3,4180
06/27/2022	17:17:41	CABK	Buy	AQEU	22.245	3,4180
06/28/2022	09:06:25	CABK	Buy	CEUX	1.684	3,4510
06/28/2022	09:06:25	CABK	Buy	TQEX	332	3,4510
06/28/2022	09:06:25	CABK	Buy	TQEX	332	3,4510
06/28/2022	09:06:25	CABK	Buy	CEUX	1.570	3,4510
06/28/2022	09:06:25	CABK	Buy	CEUX	114	3,4510
06/28/2022	09:06:25	CABK	Buy	CEUX	1.570	3,4510
06/28/2022	09:06:25	CABK	Buy	TQEX	332	3,4510
06/28/2022	09:06:25	CABK	Buy	XMAD	1.876	3,4520
06/28/2022	09:06:26	CABK	Buy	XMAD	453	3,4520
06/28/2022	09:06:57	CABK	Buy	XMAD	1.255	3,4520
06/28/2022	09:06:57	CABK	Buy	XMAD	1.356	3,4520
06/28/2022	09:06:57	CABK	Buy	XMAD	2.510	3,4520
06/28/2022	09:06:57	CABK	Buy	XMAD	1.868	3,4520
06/28/2022	09:06:57	CABK	Buy	XMAD	4.895	3,4520
06/28/2022	09:06:57	CABK	Buy	XMAD	5.967	3,4520
06/28/2022	09:06:57	CABK	Buy	XMAD	6.459	3,4520
06/28/2022	09:06:57	CABK	Buy	XMAD	984	3,4520
06/28/2022	09:07:42	CABK	Buy	CEUX	1.655	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	1.500	3,4580
06/28/2022	09:07:42	CABK	Buy	TQEX	326	3,4580
06/28/2022	09:07:42	CABK	Buy	TQEX	319	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	1.655	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	1.500	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	1.655	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	1.299	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	201	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	1.655	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	1.299	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	1.500	3,4580
06/28/2022	09:07:42	CABK	Buy	CEUX	356	3,4580
06/28/2022	09:07:42	CABK	Buy	AQEU	455	3,4580
06/28/2022	09:07:42	CABK	Buy	AQEU	411	3,4580
06/28/2022	09:07:42	CABK	Buy	TQEX	326	3,4580
06/28/2022	09:07:42	CABK	Buy	TQEX	319	3,4580
06/28/2022	09:07:42	CABK	Buy	XMAD	1.334	3,4580
06/28/2022	09:07:42	CABK	Buy	XMAD	1.207	3,4580
06/28/2022	09:07:42	CABK	Buy	XMAD	1.334	3,4580

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	09:07:42	CABK	Buy	XMAD	1.207	3,4580
06/28/2022	09:07:58	CABK	Buy	XMAD	1.329	3,4570
06/28/2022	09:07:58	CABK	Buy	XMAD	1.329	3,4570
06/28/2022	09:07:58	CABK	Buy	CEUX	1.650	3,4570
06/28/2022	09:07:58	CABK	Buy	CEUX	1.650	3,4570
06/28/2022	09:07:58	CABK	Buy	CEUX	483	3,4570
06/28/2022	09:07:58	CABK	Buy	TQEX	325	3,4570
06/28/2022	09:07:58	CABK	Buy	TQEX	100	3,4570
06/28/2022	09:07:58	CABK	Buy	TQEX	325	3,4570
06/28/2022	09:07:58	CABK	Buy	TQEX	285	3,4570
06/28/2022	09:07:58	CABK	Buy	XMAD	389	3,4570
06/28/2022	09:07:58	CABK	Buy	XMAD	3.757	3,4570
06/28/2022	09:07:58	CABK	Buy	XMAD	560	3,4570
06/28/2022	09:07:59	CABK	Buy	XMAD	868	3,4570
06/28/2022	09:08:50	CABK	Buy	CEUX	1.552	3,4590
06/28/2022	09:08:50	CABK	Buy	TQEX	319	3,4590
06/28/2022	09:08:50	CABK	Buy	CEUX	1.552	3,4590
06/28/2022	09:09:26	CABK	Buy	CEUX	1.410	3,4610
06/28/2022	09:09:26	CABK	Buy	CEUX	276	3,4610
06/28/2022	09:09:26	CABK	Buy	CEUX	1.570	3,4620
06/28/2022	09:09:26	CABK	Buy	CEUX	1.570	3,4620
06/28/2022	09:09:26	CABK	Buy	CEUX	1.570	3,4620
06/28/2022	09:09:26	CABK	Buy	CEUX	1.570	3,4620
06/28/2022	09:09:26	CABK	Buy	CEUX	1.570	3,4620
06/28/2022	09:09:26	CABK	Buy	CEUX	1.570	3,4620
06/28/2022	09:09:26	CABK	Buy	CEUX	853	3,4620
06/28/2022	09:09:26	CABK	Buy	AQEU	387	3,4610
06/28/2022	09:09:26	CABK	Buy	AQEU	2.647	3,4610
06/28/2022	09:09:26	CABK	Buy	AQEU	430	3,4620
06/28/2022	09:09:26	CABK	Buy	AQEU	2.603	3,4620
06/28/2022	09:09:26	CABK	Buy	CEUX	1.410	3,4610
06/28/2022	09:09:26	CABK	Buy	CEUX	700	3,4610
06/28/2022	09:09:26	CABK	Buy	TQEX	318	3,4620
06/28/2022	09:09:26	CABK	Buy	CEUX	1.410	3,4610
06/28/2022	09:09:26	CABK	Buy	TQEX	318	3,4620
06/28/2022	09:09:26	CABK	Buy	TQEX	318	3,4620
06/28/2022	09:09:26	CABK	Buy	TQEX	607	3,4620
06/28/2022	09:09:26	CABK	Buy	TQEX	318	3,4620
06/28/2022	09:09:26	CABK	Buy	TQEX	318	3,4610
06/28/2022	09:09:26	CABK	Buy	TQEX	895	3,4610
06/28/2022	09:09:26	CABK	Buy	TQEX	318	3,4620
06/28/2022	09:09:26	CABK	Buy	TQEX	981	3,4620
06/28/2022	09:09:26	CABK	Buy	XMAD	1.263	3,4620
06/28/2022	09:09:26	CABK	Buy	XMAD	1.263	3,4620
06/28/2022	09:09:26	CABK	Buy	XMAD	7.870	3,4610
06/28/2022	09:09:26	CABK	Buy	XMAD	5.752	3,4620
06/28/2022	09:09:26	CABK	Buy	TQEX	241	3,4610
06/28/2022	09:09:26	CABK	Buy	TQEX	31	3,4610
06/28/2022	09:09:26	CABK	Buy	TQEX	48	3,4610
06/28/2022	09:09:26	CABK	Buy	TQEX	488	3,4610
06/28/2022	09:09:26	CABK	Buy	CEUX	3.249	3,4610
06/28/2022	09:09:26	CABK	Buy	CEUX	2.469	3,4610
06/28/2022	09:10:55	CABK	Buy	CEUX	1.376	3,4510
06/28/2022	09:10:55	CABK	Buy	CEUX	1.376	3,4510
06/28/2022	09:10:55	CABK	Buy	CEUX	1.376	3,4510
06/28/2022	09:10:55	CABK	Buy	CEUX	65	3,4510
06/28/2022	09:10:55	CABK	Buy	AQEU	378	3,4510
06/28/2022	09:10:55	CABK	Buy	AQEU	2.665	3,4510
06/28/2022	09:10:55	CABK	Buy	TQEX	319	3,4510
06/28/2022	09:10:55	CABK	Buy	TQEX	319	3,4510
06/28/2022	09:10:55	CABK	Buy	TQEX	2.238	3,4510
06/28/2022	09:10:55	CABK	Buy	XMAD	3.378	3,4510
06/28/2022	09:10:55	CABK	Buy	TQEX	312	3,4510
06/28/2022	09:14:07	CABK	Buy	CEUX	1.674	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	1.456	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	1.494	3,4470
06/28/2022	09:14:07	CABK	Buy	TQEX	46	3,4470
06/28/2022	09:14:07	CABK	Buy	TQEX	330	3,4470
06/28/2022	09:14:07	CABK	Buy	TQEX	274	3,4470
06/28/2022	09:14:07	CABK	Buy	TQEX	320	3,4470
06/28/2022	09:14:07	CABK	Buy	AQEU	460	3,4470
06/28/2022	09:14:07	CABK	Buy	AQEU	400	3,4470
06/28/2022	09:14:07	CABK	Buy	AQEU	370	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	1.674	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	1.456	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	1.494	3,4470
06/28/2022	09:14:07	CABK	Buy	TQEX	330	3,4470
06/28/2022	09:14:07	CABK	Buy	TQEX	320	3,4470
06/28/2022	09:14:07	CABK	Buy	TQEX	320	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	300	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	531	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	444	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	116	3,4470
06/28/2022	09:14:07	CABK	Buy	TQEX	214	3,4470
06/28/2022	09:14:07	CABK	Buy	XMAD	1.349	3,4470
06/28/2022	09:14:07	CABK	Buy	XMAD	1.172	3,4470
06/28/2022	09:14:07	CABK	Buy	XMAD	1.201	3,4470

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	09:14:07	CABK	Buy	XMAD	1.349	3,4470
06/28/2022	09:14:07	CABK	Buy	XMAD	1.172	3,4470
06/28/2022	09:14:07	CABK	Buy	XMAD	643	3,4470
06/28/2022	09:14:07	CABK	Buy	XMAD	558	3,4470
06/28/2022	09:14:07	CABK	Buy	XMAD	349	3,4470
06/28/2022	09:14:07	CABK	Buy	XMAD	788	3,4470
06/28/2022	09:14:07	CABK	Buy	XMAD	3.424	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	3.813	3,4470
06/28/2022	09:14:07	CABK	Buy	CEUX	1.092	3,4470
06/28/2022	09:15:00	CABK	Buy	TQEX	303	3,4530
06/28/2022	09:15:00	CABK	Buy	CEUX	1.472	3,4530
06/28/2022	09:15:00	CABK	Buy	CEUX	74	3,4530
06/28/2022	09:15:00	CABK	Buy	CEUX	1.271	3,4530
06/28/2022	09:15:00	CABK	Buy	CEUX	74	3,4530
06/28/2022	09:15:00	CABK	Buy	TQEX	16	3,4530
06/28/2022	09:15:00	CABK	Buy	XMAD	1.244	3,4530
06/28/2022	09:15:00	CABK	Buy	XMAD	649	3,4530
06/28/2022	09:15:00	CABK	Buy	XMAD	790	3,4530
06/28/2022	09:15:00	CABK	Buy	XMAD	894	3,4530
06/28/2022	09:15:00	CABK	Buy	XMAD	1.598	3,4530
06/28/2022	09:15:00	CABK	Buy	XMAD	2.138	3,4530
06/28/2022	09:15:00	CABK	Buy	AQEU	424	3,4530
06/28/2022	09:15:00	CABK	Buy	AQEU	661	3,4530
06/28/2022	09:15:00	CABK	Buy	CEUX	1.472	3,4530
06/28/2022	09:15:00	CABK	Buy	CEUX	661	3,4530
06/28/2022	09:15:00	CABK	Buy	TQEX	319	3,4530
06/28/2022	09:15:00	CABK	Buy	TQEX	661	3,4530
06/28/2022	09:15:00	CABK	Buy	XMAD	155	3,4530
06/28/2022	09:15:01	CABK	Buy	TQEX	319	3,4530
06/28/2022	09:15:01	CABK	Buy	TQEX	63	3,4530
06/28/2022	09:15:04	CABK	Buy	CEUX	1.856	3,4550
06/28/2022	09:15:04	CABK	Buy	CEUX	485	3,4550
06/28/2022	09:15:04	CABK	Buy	CEUX	1.371	3,4550
06/28/2022	09:15:04	CABK	Buy	CEUX	903	3,4550
06/28/2022	09:15:04	CABK	Buy	CEUX	3.718	3,4560
06/28/2022	09:15:04	CABK	Buy	CEUX	600	3,4560
06/28/2022	09:15:04	CABK	Buy	XMAD	2.820	3,4560
06/28/2022	09:15:04	CABK	Buy	XMAD	1.492	3,4560
06/28/2022	09:15:04	CABK	Buy	XMAD	1.495	3,4550
06/28/2022	09:15:05	CABK	Buy	CEUX	2.225	3,4550
06/28/2022	09:16:51	CABK	Buy	CEUX	433	3,4490
06/28/2022	09:16:51	CABK	Buy	CEUX	491	3,4490
06/28/2022	09:16:51	CABK	Buy	CEUX	443	3,4490
06/28/2022	09:16:51	CABK	Buy	CEUX	924	3,4490
06/28/2022	09:16:51	CABK	Buy	CEUX	1.367	3,4490
06/28/2022	09:16:51	CABK	Buy	TQEX	319	3,4490
06/28/2022	09:16:51	CABK	Buy	TQEX	319	3,4490
06/28/2022	09:16:51	CABK	Buy	CEUX	337	3,4490
06/28/2022	09:16:51	CABK	Buy	TQEX	79	3,4490
06/28/2022	09:16:51	CABK	Buy	XMAD	3.000	3,4490
06/28/2022	09:16:51	CABK	Buy	XMAD	1.100	3,4490
06/28/2022	09:17:06	CABK	Buy	CEUX	1.590	3,4480
06/28/2022	09:17:06	CABK	Buy	TQEX	320	3,4480
06/28/2022	09:17:06	CABK	Buy	TQEX	607	3,4480
06/28/2022	09:17:06	CABK	Buy	XMAD	3.480	3,4480
06/28/2022	09:17:06	CABK	Buy	CEUX	1.590	3,4480
06/28/2022	09:17:06	CABK	Buy	AQEU	437	3,4480
06/28/2022	09:17:06	CABK	Buy	TQEX	127	3,4480
06/28/2022	09:17:06	CABK	Buy	TQEX	193	3,4480
06/28/2022	09:17:06	CABK	Buy	TQEX	127	3,4480
06/28/2022	09:17:06	CABK	Buy	CEUX	925	3,4480
06/28/2022	09:17:06	CABK	Buy	XMAD	184	3,4480
06/28/2022	09:17:06	CABK	Buy	CEUX	442	3,4480
06/28/2022	09:17:06	CABK	Buy	AQEU	3.000	3,4480
06/28/2022	09:17:06	CABK	Buy	AQEU	1.426	3,4480
06/28/2022	09:18:39	CABK	Buy	CEUX	1.601	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.292	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.601	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.292	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.601	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.292	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.601	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.292	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.601	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.292	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	1.601	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	146	3,4460
06/28/2022	09:18:39	CABK	Buy	CEUX	289	3,4460
06/28/2022	09:18:39	CABK	Buy	AQEU	439	3,4460
06/28/2022	09:18:39	CABK	Buy	AQEU	355	3,4460
06/28/2022	09:18:39	CABK	Buy	AQEU	2.609	3,4460
06/28/2022	09:18:39	CABK	Buy	AQEU	2.693	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	320	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	320	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	1.330	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	1.330	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	320	3,4460

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	09:18:39	CABK	Buy	TQEX	320	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	354	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	353	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	320	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	320	3,4460
06/28/2022	09:18:39	CABK	Buy	TQEX	592	3,4460
06/28/2022	09:18:39	CABK	Buy	XMAD	5.323	3,4460
06/28/2022	09:18:39	CABK	Buy	XMAD	7.975	3,4460
06/28/2022	09:18:40	CABK	Buy	TQEX	229	3,4460
06/28/2022	09:18:40	CABK	Buy	TQEX	278	3,4460
06/28/2022	09:21:27	CABK	Buy	CEUX	85	3,4460
06/28/2022	09:24:19	CABK	Buy	CEUX	934	3,4540
06/28/2022	09:24:19	CABK	Buy	CEUX	934	3,4540
06/28/2022	09:24:19	CABK	Buy	CEUX	27	3,4540
06/28/2022	09:24:24	CABK	Buy	CEUX	312	3,4540
06/28/2022	09:24:30	CABK	Buy	XMAD	2.719	3,4540
06/28/2022	09:24:30	CABK	Buy	XMAD	2.334	3,4540
06/28/2022	09:24:30	CABK	Buy	XMAD	879	3,4540
06/28/2022	09:24:35	CABK	Buy	CEUX	616	3,4540
06/28/2022	09:24:35	CABK	Buy	CEUX	616	3,4540
06/28/2022	09:24:35	CABK	Buy	CEUX	616	3,4540
06/28/2022	09:24:35	CABK	Buy	CEUX	616	3,4540
06/28/2022	09:24:35	CABK	Buy	TQEX	441	3,4540
06/28/2022	09:24:35	CABK	Buy	TQEX	321	3,4540
06/28/2022	09:24:35	CABK	Buy	TQEX	441	3,4540
06/28/2022	09:24:35	CABK	Buy	TQEX	321	3,4540
06/28/2022	09:24:35	CABK	Buy	XMAD	496	3,4540
06/28/2022	09:24:35	CABK	Buy	XMAD	496	3,4540
06/28/2022	09:24:35	CABK	Buy	XMAD	584	3,4540
06/28/2022	09:24:35	CABK	Buy	XMAD	408	3,4540
06/28/2022	09:24:35	CABK	Buy	CEUX	616	3,4540
06/28/2022	09:24:39	CABK	Buy	CEUX	607	3,4540
06/28/2022	09:24:40	CABK	Buy	CEUX	607	3,4540
06/28/2022	09:24:41	CABK	Buy	TQEX	613	3,4540
06/28/2022	09:24:41	CABK	Buy	CEUX	607	3,4540
06/28/2022	09:24:41	CABK	Buy	TQEX	613	3,4540
06/28/2022	09:24:41	CABK	Buy	CEUX	607	3,4540
06/28/2022	09:24:41	CABK	Buy	TQEX	613	3,4540
06/28/2022	09:24:41	CABK	Buy	AQEU	166	3,4540
06/28/2022	09:24:41	CABK	Buy	CEUX	607	3,4540
06/28/2022	09:24:41	CABK	Buy	CEUX	607	3,4540
06/28/2022	09:24:41	CABK	Buy	CEUX	607	3,4540
06/28/2022	09:24:41	CABK	Buy	XMAD	488	3,4540
06/28/2022	09:24:41	CABK	Buy	XMAD	4.100	3,4540
06/28/2022	09:24:41	CABK	Buy	XMAD	879	3,4540
06/28/2022	09:24:41	CABK	Buy	XMAD	2.003	3,4540
06/28/2022	09:24:41	CABK	Buy	XMAD	1.092	3,4540
06/28/2022	09:25:02	CABK	Buy	XMAD	1.243	3,4520
06/28/2022	09:25:02	CABK	Buy	XMAD	280	3,4520
06/28/2022	09:25:02	CABK	Buy	XMAD	879	3,4520
06/28/2022	09:25:02	CABK	Buy	XMAD	3.100	3,4520
06/28/2022	09:25:02	CABK	Buy	XMAD	84	3,4520
06/28/2022	09:25:02	CABK	Buy	CEUX	1.546	3,4520
06/28/2022	09:25:02	CABK	Buy	TQEX	497	3,4520
06/28/2022	09:25:02	CABK	Buy	AQEU	423	3,4520
06/28/2022	09:25:02	CABK	Buy	AQEU	2.403	3,4520
06/28/2022	09:25:02	CABK	Buy	CEUX	1.546	3,4520
06/28/2022	09:25:02	CABK	Buy	CEUX	1.546	3,4520
06/28/2022	09:25:02	CABK	Buy	CEUX	857	3,4520
06/28/2022	09:25:02	CABK	Buy	TQEX	497	3,4520
06/28/2022	09:25:02	CABK	Buy	TQEX	2.403	3,4520
06/28/2022	09:25:02	CABK	Buy	XMAD	629	3,4520
06/28/2022	09:25:31	CABK	Buy	CEUX	1.720	3,4560
06/28/2022	09:25:31	CABK	Buy	TQEX	530	3,4560
06/28/2022	09:25:31	CABK	Buy	CEUX	1.720	3,4560
06/28/2022	09:25:31	CABK	Buy	CEUX	1.720	3,4560
06/28/2022	09:25:31	CABK	Buy	TQEX	530	3,4560
06/28/2022	09:25:31	CABK	Buy	CEUX	479	3,4560
06/28/2022	09:25:31	CABK	Buy	CEUX	1.241	3,4560
06/28/2022	09:25:31	CABK	Buy	XMAD	1.386	3,4560
06/28/2022	09:26:24	CABK	Buy	CEUX	259	3,4580
06/28/2022	09:26:25	CABK	Buy	CEUX	122	3,4580
06/28/2022	09:27:09	CABK	Buy	TQEX	1.020	3,4580
06/28/2022	09:27:09	CABK	Buy	TQEX	88	3,4580
06/28/2022	09:27:09	CABK	Buy	AQEU	1.420	3,4580
06/28/2022	09:27:09	CABK	Buy	AQEU	365	3,4580
06/28/2022	09:27:09	CABK	Buy	CEUX	5.173	3,4580
06/28/2022	09:27:09	CABK	Buy	XMAD	6.633	3,4580
06/28/2022	09:27:09	CABK	Buy	CEUX	5.173	3,4580
06/28/2022	09:27:09	CABK	Buy	TQEX	1.020	3,4580
06/28/2022	09:27:09	CABK	Buy	TQEX	2.016	3,4580
06/28/2022	09:27:09	CABK	Buy	AQEU	1.420	3,4580
06/28/2022	09:27:09	CABK	Buy	CEUX	5.173	3,4580
06/28/2022	09:27:09	CABK	Buy	XMAD	1.705	3,4580
06/28/2022	09:27:09	CABK	Buy	CEUX	1.309	3,4580
06/28/2022	09:27:09	CABK	Buy	XMAD	3.708	3,4580
06/28/2022	09:27:09	CABK	Buy	CEUX	459	3,4580

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	09:27:14	CABK	Buy	XMAD	3.952	3,4580
06/28/2022	09:27:14	CABK	Buy	XMAD	4.696	3,4580
06/28/2022	09:27:14	CABK	Buy	CEUX	4.903	3,4580
06/28/2022	09:27:14	CABK	Buy	CEUX	3.209	3,4580
06/28/2022	09:27:14	CABK	Buy	CEUX	183	3,4580
06/28/2022	09:27:14	CABK	Buy	TQEX	967	3,4580
06/28/2022	09:27:14	CABK	Buy	TQEX	633	3,4580
06/28/2022	09:27:16	CABK	Buy	XMAD	1.346	3,4580
06/28/2022	09:27:16	CABK	Buy	XMAD	1.620	3,4580
06/28/2022	09:27:16	CABK	Buy	XMAD	879	3,4580
06/28/2022	09:27:16	CABK	Buy	XMAD	5.523	3,4580
06/28/2022	09:28:18	CABK	Buy	CEUX	654	3,4510
06/28/2022	09:28:18	CABK	Buy	CEUX	654	3,4510
06/28/2022	09:28:19	CABK	Buy	CEUX	654	3,4510
06/28/2022	09:28:24	CABK	Buy	CEUX	152	3,4510
06/28/2022	09:30:01	CABK	Buy	CEUX	794	3,4510
06/28/2022	09:30:01	CABK	Buy	XMAD	639	3,4510
06/28/2022	09:30:16	CABK	Buy	CEUX	89	3,4480
06/28/2022	09:31:23	CABK	Buy	CEUX	174	3,4460
06/28/2022	09:31:23	CABK	Buy	CEUX	5.346	3,4460
06/28/2022	09:31:23	CABK	Buy	TQEX	1.089	3,4460
06/28/2022	09:31:23	CABK	Buy	XMAD	4.450	3,4460
06/28/2022	09:31:23	CABK	Buy	CEUX	2.163	3,4460
06/28/2022	09:31:23	CABK	Buy	TQEX	427	3,4460
06/28/2022	09:31:24	CABK	Buy	CEUX	272	3,4460
06/28/2022	09:31:31	CABK	Buy	XMAD	1.486	3,4460
06/28/2022	09:31:31	CABK	Buy	XMAD	815	3,4460
06/28/2022	09:31:31	CABK	Buy	XMAD	815	3,4460
06/28/2022	09:31:31	CABK	Buy	CEUX	569	3,4460
06/28/2022	09:31:31	CABK	Buy	TQEX	320	3,4460
06/28/2022	09:34:01	CABK	Buy	CEUX	8.352	3,4590
06/28/2022	09:34:01	CABK	Buy	TQEX	346	3,4590
06/28/2022	09:34:01	CABK	Buy	TQEX	1.301	3,4590
06/28/2022	09:34:01	CABK	Buy	XMAD	1.009	3,4590
06/28/2022	09:34:01	CABK	Buy	XMAD	5.723	3,4590
06/28/2022	09:34:01	CABK	Buy	XMAD	2.292	3,4590
06/28/2022	09:34:06	CABK	Buy	XMAD	1.186	3,4570
06/28/2022	09:34:06	CABK	Buy	XMAD	1.044	3,4570
06/28/2022	09:34:06	CABK	Buy	XMAD	1.119	3,4570
06/28/2022	09:34:06	CABK	Buy	CEUX	1.475	3,4570
06/28/2022	09:34:06	CABK	Buy	CEUX	1.297	3,4570
06/28/2022	09:34:06	CABK	Buy	CEUX	1.390	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	272	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	1.203	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	1.297	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	1.390	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	71	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	1.475	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	1.297	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	1.118	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	272	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	1.475	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	1.075	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	419	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	649	3,4570
06/28/2022	09:34:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	09:34:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	09:34:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	09:34:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	09:34:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	09:34:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	09:34:07	CABK	Buy	CEUX	422	3,4570
06/28/2022	09:34:07	CABK	Buy	AQEU	404	3,4570
06/28/2022	09:34:07	CABK	Buy	AQEU	737	3,4570
06/28/2022	09:34:07	CABK	Buy	TQEX	276	3,4570
06/28/2022	09:34:07	CABK	Buy	TQEX	43	3,4570
06/28/2022	09:34:07	CABK	Buy	TQEX	276	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	1.186	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	1.044	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	1.119	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	1.186	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	1.044	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	370	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	3.016	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	333	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	2.876	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	3.384	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	333	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	2.683	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	3.209	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	333	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	2.246	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	418	3,4570
06/28/2022	09:34:07	CABK	Buy	XMAD	253	3,4570
06/28/2022	09:35:15	CABK	Buy	CEUX	900	3,4570
06/28/2022	09:35:15	CABK	Buy	CEUX	900	3,4570
06/28/2022	09:35:15	CABK	Buy	XMAD	390	3,4570

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	09:35:51	CABK	Buy	XMAD	5.579	3,4590
06/28/2022	09:38:14	CABK	Buy	TQEX	586	3,4590
06/28/2022	09:38:14	CABK	Buy	AQEU	269	3,4590
06/28/2022	09:38:19	CABK	Buy	CEUX	244	3,4590
06/28/2022	09:38:25	CABK	Buy	CEUX	302	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	38	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	526	3,4590
06/28/2022	09:39:26	CABK	Buy	TQEX	464	3,4590
06/28/2022	09:39:26	CABK	Buy	XMAD	453	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:26	CABK	Buy	AQEU	155	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:26	CABK	Buy	TQEX	464	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:26	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:26	CABK	Buy	XMAD	453	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	AQEU	155	3,4590
06/28/2022	09:39:27	CABK	Buy	AQEU	282	3,4590
06/28/2022	09:39:27	CABK	Buy	TQEX	464	3,4590
06/28/2022	09:39:27	CABK	Buy	TQEX	282	3,4590
06/28/2022	09:39:27	CABK	Buy	XMAD	453	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	AQEU	155	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	TQEX	464	3,4590
06/28/2022	09:39:27	CABK	Buy	XMAD	453	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	AQEU	155	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	TQEX	464	3,4590
06/28/2022	09:39:27	CABK	Buy	XMAD	453	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	AQEU	155	3,4590
06/28/2022	09:39:27	CABK	Buy	CEUX	564	3,4590
06/28/2022	09:39:27	CABK	Buy	TQEX	464	3,4590
06/28/2022	09:39:27	CABK	Buy	XMAD	453	3,4590
06/28/2022	09:40:09	CABK	Buy	CEUX	257	3,4570
06/28/2022	09:40:11	CABK	Buy	CEUX	1.407	3,4570
06/28/2022	09:40:11	CABK	Buy	CEUX	359	3,4570
06/28/2022	09:40:11	CABK	Buy	CEUX	214	3,4570
06/28/2022	09:40:11	CABK	Buy	TQEX	329	3,4570
06/28/2022	09:40:11	CABK	Buy	CEUX	1.091	3,4570
06/28/2022	09:40:11	CABK	Buy	CEUX	247	3,4570
06/28/2022	09:40:11	CABK	Buy	CEUX	1.417	3,4570
06/28/2022	09:40:11	CABK	Buy	CEUX	46	3,4570
06/28/2022	09:43:12	CABK	Buy	CEUX	5.248	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	572	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	39	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	5.248	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	572	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	611	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	4.389	3,4590
06/28/2022	09:43:12	CABK	Buy	TQEX	1.035	3,4590
06/28/2022	09:43:12	CABK	Buy	TQEX	220	3,4590

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	09:43:12	CABK	Buy	CEUX	364	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	611	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	611	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	611	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	611	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	611	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	611	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	611	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	611	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	126	3,4590
06/28/2022	09:43:12	CABK	Buy	TQEX	99	3,4590
06/28/2022	09:43:12	CABK	Buy	TQEX	1.035	3,4590
06/28/2022	09:43:12	CABK	Buy	TQEX	159	3,4590
06/28/2022	09:43:12	CABK	Buy	TQEX	61	3,4590
06/28/2022	09:43:12	CABK	Buy	TQEX	99	3,4590
06/28/2022	09:43:12	CABK	Buy	TQEX	108	3,4590
06/28/2022	09:43:12	CABK	Buy	AQEU	221	3,4590
06/28/2022	09:43:12	CABK	Buy	XMAD	4.231	3,4590
06/28/2022	09:43:12	CABK	Buy	XMAD	491	3,4590
06/28/2022	09:43:12	CABK	Buy	XMAD	491	3,4590
06/28/2022	09:43:12	CABK	Buy	XMAD	6.525	3,4590
06/28/2022	09:43:12	CABK	Buy	XMAD	1.535	3,4590
06/28/2022	09:43:12	CABK	Buy	XMAD	1.229	3,4590
06/28/2022	09:43:12	CABK	Buy	XMAD	3.275	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	1.588	3,4590
06/28/2022	09:43:12	CABK	Buy	CEUX	1.365	3,4590
06/28/2022	09:43:22	CABK	Buy	AQEU	4.916	3,4600
06/28/2022	09:44:10	CABK	Buy	CEUX	44	3,4580
06/28/2022	09:44:10	CABK	Buy	CEUX	833	3,4580
06/28/2022	09:44:10	CABK	Buy	TQEX	319	3,4580
06/28/2022	09:44:10	CABK	Buy	XMAD	705	3,4580
06/28/2022	09:44:10	CABK	Buy	XMAD	3.400	3,4580
06/28/2022	09:44:10	CABK	Buy	XMAD	2.242	3,4580
06/28/2022	09:44:25	CABK	Buy	CEUX	728	3,4590
06/28/2022	09:44:25	CABK	Buy	CEUX	728	3,4590
06/28/2022	09:44:25	CABK	Buy	CEUX	18	3,4590
06/28/2022	09:44:25	CABK	Buy	TQEX	319	3,4590
06/28/2022	09:44:25	CABK	Buy	TQEX	319	3,4590
06/28/2022	09:44:25	CABK	Buy	CEUX	317	3,4590
06/28/2022	09:44:27	CABK	Buy	XMAD	3.036	3,4590
06/28/2022	09:44:27	CABK	Buy	CEUX	411	3,4590
06/28/2022	09:44:27	CABK	Buy	CEUX	728	3,4590
06/28/2022	09:44:27	CABK	Buy	CEUX	728	3,4590
06/28/2022	09:44:27	CABK	Buy	CEUX	1.830	3,4590
06/28/2022	09:45:06	CABK	Buy	XMAD	4.227	3,4570
06/28/2022	09:48:57	CABK	Buy	XMAD	34	3,4540
06/28/2022	09:49:23	CABK	Buy	CEUX	262	3,4530
06/28/2022	09:49:23	CABK	Buy	CEUX	1.148	3,4530
06/28/2022	09:49:23	CABK	Buy	TQEX	366	3,4530
06/28/2022	09:49:23	CABK	Buy	AQEU	387	3,4530
06/28/2022	09:49:23	CABK	Buy	XMAD	1.135	3,4530
06/28/2022	09:49:23	CABK	Buy	XMAD	966	3,4530
06/28/2022	09:49:23	CABK	Buy	XMAD	3.700	3,4530
06/28/2022	09:49:23	CABK	Buy	CEUX	1.410	3,4530
06/28/2022	09:49:23	CABK	Buy	TQEX	366	3,4530
06/28/2022	09:50:02	CABK	Buy	XMAD	5.031	3,4550
06/28/2022	09:50:02	CABK	Buy	CEUX	6.242	3,4550
06/28/2022	09:50:02	CABK	Buy	XMAD	173	3,4550
06/28/2022	09:50:02	CABK	Buy	XMAD	1.540	3,4550
06/28/2022	09:51:10	CABK	Buy	CEUX	13	3,4580
06/28/2022	09:51:12	CABK	Buy	CEUX	4.739	3,4580
06/28/2022	09:51:12	CABK	Buy	CEUX	4.752	3,4580
06/28/2022	09:51:12	CABK	Buy	TQEX	938	3,4580
06/28/2022	09:51:12	CABK	Buy	CEUX	4.427	3,4580
06/28/2022	09:51:12	CABK	Buy	CEUX	325	3,4580
06/28/2022	09:51:12	CABK	Buy	CEUX	186	3,4580
06/28/2022	09:51:12	CABK	Buy	CEUX	4.566	3,4580
06/28/2022	09:51:12	CABK	Buy	TQEX	538	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	3.830	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	1.727	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	3.400	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	4.205	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	879	3,4580
06/28/2022	09:51:12	CABK	Buy	CEUX	2.267	3,4580
06/28/2022	09:51:12	CABK	Buy	AQEU	1.304	3,4580
06/28/2022	09:51:12	CABK	Buy	AQEU	1.707	3,4580
06/28/2022	09:51:12	CABK	Buy	TQEX	400	3,4580
06/28/2022	09:51:12	CABK	Buy	TQEX	523	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	2.953	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	156	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	1.123	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	1.123	3,4580
06/28/2022	09:51:12	CABK	Buy	XMAD	2.378	3,4580
06/28/2022	09:52:22	CABK	Buy	CEUX	271	3,4580
06/28/2022	09:52:23	CABK	Buy	CEUX	447	3,4580
06/28/2022	09:52:23	CABK	Buy	CEUX	713	3,4580
06/28/2022	09:52:23	CABK	Buy	CEUX	246	3,4580

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	09:52:24	CABK	Buy	CEUX	159	3,4580
06/28/2022	09:52:50	CABK	Buy	CEUX	5.018	3,4590
06/28/2022	09:52:50	CABK	Buy	TQEX	990	3,4590
06/28/2022	09:52:50	CABK	Buy	XMAD	1.842	3,4590
06/28/2022	09:52:50	CABK	Buy	CEUX	1.415	3,4590
06/28/2022	09:52:58	CABK	Buy	AQEU	1.877	3,4590
06/28/2022	09:52:58	CABK	Buy	CEUX	2.165	3,4590
06/28/2022	09:52:58	CABK	Buy	CEUX	6.841	3,4590
06/28/2022	09:52:58	CABK	Buy	TQEX	1.349	3,4590
06/28/2022	09:52:58	CABK	Buy	XMAD	5.514	3,4590
06/28/2022	09:55:03	CABK	Buy	CEUX	1.612	3,4580
06/28/2022	09:55:03	CABK	Buy	TQEX	319	3,4580
06/28/2022	09:55:03	CABK	Buy	CEUX	1.612	3,4580
06/28/2022	09:55:03	CABK	Buy	AQEU	78	3,4580
06/28/2022	09:55:03	CABK	Buy	CEUX	1.159	3,4580
06/28/2022	09:55:03	CABK	Buy	CEUX	194	3,4580
06/28/2022	09:55:03	CABK	Buy	TQEX	319	3,4580
06/28/2022	09:55:03	CABK	Buy	TQEX	319	3,4580
06/28/2022	09:55:03	CABK	Buy	CEUX	1.500	3,4580
06/28/2022	09:55:03	CABK	Buy	XMAD	726	3,4580
06/28/2022	09:55:18	CABK	Buy	CEUX	228	3,4590
06/28/2022	09:55:18	CABK	Buy	CEUX	6.098	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	552	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	197	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	552	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	548	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	201	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	548	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	749	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	749	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	749	3,4590
06/28/2022	09:57:14	CABK	Buy	XMAD	3.968	3,4590
06/28/2022	09:57:14	CABK	Buy	CEUX	125	3,4590
06/28/2022	09:57:17	CABK	Buy	CEUX	118	3,4590
06/28/2022	09:57:17	CABK	Buy	XMAD	253	3,4590
06/28/2022	09:57:17	CABK	Buy	CEUX	199	3,4590
06/28/2022	09:57:26	CABK	Buy	CEUX	224	3,4570
06/28/2022	09:58:12	CABK	Buy	CEUX	226	3,4580
06/28/2022	09:59:06	CABK	Buy	CEUX	212	3,4580
06/28/2022	09:59:06	CABK	Buy	CEUX	514	3,4580
06/28/2022	09:59:06	CABK	Buy	CEUX	11	3,4580
06/28/2022	09:59:06	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:06	CABK	Buy	TQEX	331	3,4580
06/28/2022	09:59:06	CABK	Buy	XMAD	584	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	726	3,4580
06/28/2022	09:59:07	CABK	Buy	AQEU	199	3,4580
06/28/2022	09:59:07	CABK	Buy	CEUX	57	3,4580
06/28/2022	09:59:07	CABK	Buy	TQEX	331	3,4580
06/28/2022	09:59:07	CABK	Buy	TQEX	331	3,4580
06/28/2022	09:59:07	CABK	Buy	XMAD	584	3,4580
06/28/2022	09:59:07	CABK	Buy	AQEU	200	3,4580
06/28/2022	09:59:07	CABK	Buy	TQEX	319	3,4580
06/28/2022	09:59:07	CABK	Buy	XMAD	150	3,4580
06/28/2022	09:59:14	CABK	Buy	CEUX	214	3,4580
06/28/2022	09:59:14	CABK	Buy	CEUX	518	3,4580
06/28/2022	09:59:14	CABK	Buy	CEUX	13	3,4580
06/28/2022	09:59:14	CABK	Buy	CEUX	518	3,4580
06/28/2022	09:59:14	CABK	Buy	XMAD	3.500	3,4580
06/28/2022	09:59:14	CABK	Buy	XMAD	978	3,4580
06/28/2022	09:59:14	CABK	Buy	XMAD	780	3,4580
06/28/2022	09:59:14	CABK	Buy	XMAD	758	3,4580
06/28/2022	10:01:24	CABK	Buy	CEUX	800	3,4580
06/28/2022	10:01:24	CABK	Buy	CEUX	500	3,4580
06/28/2022	10:01:24	CABK	Buy	CEUX	204	3,4580
06/28/2022	10:01:25	CABK	Buy	XMAD	277	3,4580
06/28/2022	10:01:25	CABK	Buy	CEUX	507	3,4580
06/28/2022	10:01:25	CABK	Buy	CEUX	14	3,4580

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	10:01:25	CABK	Buy	CEUX	306	3,4580
06/28/2022	10:02:03	CABK	Buy	CEUX	581	3,4590
06/28/2022	10:02:03	CABK	Buy	CEUX	156	3,4590
06/28/2022	10:02:03	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:02:03	CABK	Buy	CEUX	425	3,4590
06/28/2022	10:02:03	CABK	Buy	CEUX	425	3,4590
06/28/2022	10:02:03	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:02:03	CABK	Buy	AQEU	159	3,4590
06/28/2022	10:02:03	CABK	Buy	CEUX	156	3,4590
06/28/2022	10:02:03	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:02:03	CABK	Buy	XMAD	3.500	3,4590
06/28/2022	10:02:03	CABK	Buy	XMAD	236	3,4590
06/28/2022	10:02:05	CABK	Buy	CEUX	195	3,4590
06/28/2022	10:02:22	CABK	Buy	CEUX	1.324	3,4580
06/28/2022	10:02:37	CABK	Buy	CEUX	1.596	3,4580
06/28/2022	10:02:37	CABK	Buy	CEUX	1.596	3,4580
06/28/2022	10:02:37	CABK	Buy	CEUX	1.099	3,4580
06/28/2022	10:02:37	CABK	Buy	CEUX	1.300	3,4580
06/28/2022	10:02:37	CABK	Buy	TQEX	319	3,4580
06/28/2022	10:03:31	CABK	Buy	CEUX	633	3,4590
06/28/2022	10:03:31	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:03:33	CABK	Buy	AQEU	173	3,4590
06/28/2022	10:03:33	CABK	Buy	CEUX	633	3,4590
06/28/2022	10:03:33	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:03:33	CABK	Buy	XMAD	509	3,4590
06/28/2022	10:04:11	CABK	Buy	CEUX	219	3,4590
06/28/2022	10:04:16	CABK	Buy	CEUX	5.000	3,4590
06/28/2022	10:04:16	CABK	Buy	CEUX	1.502	3,4590
06/28/2022	10:04:16	CABK	Buy	TQEX	1.325	3,4590
06/28/2022	10:04:16	CABK	Buy	XMAD	5.418	3,4590
06/28/2022	10:04:16	CABK	Buy	TQEX	1.325	3,4590
06/28/2022	10:04:24	CABK	Buy	CEUX	186	3,4590
06/28/2022	10:04:25	CABK	Buy	CEUX	144	3,4590
06/28/2022	10:04:35	CABK	Buy	XMAD	1.652	3,4590
06/28/2022	10:04:37	CABK	Buy	CEUX	12	3,4590
06/28/2022	10:04:49	CABK	Buy	AQEU	1.845	3,4590
06/28/2022	10:04:49	CABK	Buy	CEUX	6.379	3,4590
06/28/2022	10:04:49	CABK	Buy	TQEX	1.291	3,4590
06/28/2022	10:04:49	CABK	Buy	XMAD	3.716	3,4590
06/28/2022	10:06:04	CABK	Buy	CEUX	1.327	3,4570
06/28/2022	10:06:04	CABK	Buy	CEUX	1.354	3,4570
06/28/2022	10:06:04	CABK	Buy	CEUX	1.243	3,4570
06/28/2022	10:06:04	CABK	Buy	CEUX	1.327	3,4570
06/28/2022	10:06:04	CABK	Buy	CEUX	1.354	3,4570
06/28/2022	10:06:04	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:06:04	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:06:04	CABK	Buy	CEUX	1.214	3,4570
06/28/2022	10:06:04	CABK	Buy	CEUX	1.354	3,4570
06/28/2022	10:06:04	CABK	Buy	CEUX	1.006	3,4570
06/28/2022	10:06:04	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:06:04	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:06:43	CABK	Buy	CEUX	3.077	3,4520
06/28/2022	10:06:43	CABK	Buy	CEUX	3.013	3,4520
06/28/2022	10:06:43	CABK	Buy	AQEU	845	3,4520
06/28/2022	10:06:43	CABK	Buy	AQEU	2.197	3,4520
06/28/2022	10:06:43	CABK	Buy	TQEX	606	3,4520
06/28/2022	10:06:43	CABK	Buy	TQEX	949	3,4520
06/28/2022	10:06:43	CABK	Buy	XMAD	6.920	3,4520
06/28/2022	10:06:43	CABK	Buy	XMAD	3.839	3,4520
06/28/2022	10:06:43	CABK	Buy	XMAD	290	3,4520
06/28/2022	10:09:25	CABK	Buy	CEUX	1.825	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	1.060	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	765	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	1.060	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	1.825	3,4550
06/28/2022	10:09:25	CABK	Buy	AQEU	501	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	1.825	3,4550
06/28/2022	10:09:25	CABK	Buy	TQEX	360	3,4550
06/28/2022	10:09:25	CABK	Buy	TQEX	175	3,4550
06/28/2022	10:09:25	CABK	Buy	TQEX	185	3,4550
06/28/2022	10:09:25	CABK	Buy	TQEX	175	3,4550
06/28/2022	10:09:25	CABK	Buy	TQEX	360	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	1.825	3,4550
06/28/2022	10:09:25	CABK	Buy	XMAD	7.325	3,4550
06/28/2022	10:09:25	CABK	Buy	XMAD	25	3,4550
06/28/2022	10:09:25	CABK	Buy	XMAD	2.500	3,4550
06/28/2022	10:09:25	CABK	Buy	XMAD	566	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	1.825	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	473	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	3.683	3,4550
06/28/2022	10:09:25	CABK	Buy	CEUX	272	3,4550
06/28/2022	10:13:17	CABK	Buy	CEUX	235	3,4530
06/28/2022	10:15:22	CABK	Buy	CEUX	201	3,4570
06/28/2022	10:15:22	CABK	Buy	CEUX	456	3,4570
06/28/2022	10:15:22	CABK	Buy	TQEX	412	3,4570
06/28/2022	10:15:22	CABK	Buy	CEUX	657	3,4570
06/28/2022	10:15:22	CABK	Buy	CEUX	657	3,4570

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	10:15:22	CABK	Buy	TQEX	412	3,4570
06/28/2022	10:15:22	CABK	Buy	CEUX	456	3,4570
06/28/2022	10:15:22	CABK	Buy	XMAD	528	3,4570
06/28/2022	10:15:22	CABK	Buy	XMAD	528	3,4570
06/28/2022	10:15:23	CABK	Buy	CEUX	143	3,4570
06/28/2022	10:15:24	CABK	Buy	CEUX	113	3,4570
06/28/2022	10:15:25	CABK	Buy	XMAD	387	3,4570
06/28/2022	10:15:25	CABK	Buy	XMAD	4.300	3,4570
06/28/2022	10:17:07	CABK	Buy	AQEU	185	3,4590
06/28/2022	10:17:07	CABK	Buy	CEUX	674	3,4590
06/28/2022	10:17:07	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:17:07	CABK	Buy	CEUX	674	3,4590
06/28/2022	10:17:07	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:17:07	CABK	Buy	CEUX	674	3,4590
06/28/2022	10:17:07	CABK	Buy	CEUX	674	3,4590
06/28/2022	10:17:07	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:17:07	CABK	Buy	CEUX	674	3,4590
06/28/2022	10:17:07	CABK	Buy	CEUX	433	3,4590
06/28/2022	10:17:07	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:17:07	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:17:07	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:17:07	CABK	Buy	XMAD	542	3,4590
06/28/2022	10:17:07	CABK	Buy	XMAD	542	3,4590
06/28/2022	10:17:07	CABK	Buy	XMAD	1.980	3,4590
06/28/2022	10:17:07	CABK	Buy	XMAD	542	3,4590
06/28/2022	10:17:09	CABK	Buy	CEUX	1.497	3,4590
06/28/2022	10:17:09	CABK	Buy	CEUX	2.061	3,4590
06/28/2022	10:17:19	CABK	Buy	CEUX	206	3,4590
06/28/2022	10:17:19	CABK	Buy	CEUX	3.352	3,4590
06/28/2022	10:17:22	CABK	Buy	XMAD	286	3,4590
06/28/2022	10:17:22	CABK	Buy	XMAD	1.434	3,4590
06/28/2022	10:17:22	CABK	Buy	XMAD	1.766	3,4590
06/28/2022	10:17:22	CABK	Buy	XMAD	879	3,4590
06/28/2022	10:17:22	CABK	Buy	XMAD	1.720	3,4590
06/28/2022	10:17:22	CABK	Buy	XMAD	935	3,4590
06/28/2022	10:17:22	CABK	Buy	AQEU	977	3,4590
06/28/2022	10:17:22	CABK	Buy	CEUX	3.558	3,4590
06/28/2022	10:17:22	CABK	Buy	TQEX	702	3,4590
06/28/2022	10:17:22	CABK	Buy	CEUX	3.558	3,4590
06/28/2022	10:17:22	CABK	Buy	XMAD	136	3,4590
06/28/2022	10:17:22	CABK	Buy	XMAD	4.452	3,4590
06/28/2022	10:17:23	CABK	Buy	CEUX	138	3,4590
06/28/2022	10:18:02	CABK	Buy	XMAD	3.561	3,4560
06/28/2022	10:18:02	CABK	Buy	XMAD	1.256	3,4560
06/28/2022	10:18:02	CABK	Buy	XMAD	3.900	3,4560
06/28/2022	10:18:02	CABK	Buy	AQEU	427	3,4560
06/28/2022	10:18:02	CABK	Buy	CEUX	1.559	3,4560
06/28/2022	10:18:02	CABK	Buy	TQEX	319	3,4560
06/28/2022	10:18:02	CABK	Buy	CEUX	1.559	3,4560
06/28/2022	10:18:02	CABK	Buy	TQEX	319	3,4560
06/28/2022	10:18:02	CABK	Buy	CEUX	1.559	3,4560
06/28/2022	10:18:02	CABK	Buy	CEUX	1.559	3,4560
06/28/2022	10:18:02	CABK	Buy	CEUX	1.559	3,4560
06/28/2022	10:18:07	CABK	Buy	CEUX	187	3,4560
06/28/2022	10:18:07	CABK	Buy	CEUX	1.372	3,4560
06/28/2022	10:18:07	CABK	Buy	TQEX	319	3,4560
06/28/2022	10:18:07	CABK	Buy	CEUX	35	3,4560
06/28/2022	10:18:07	CABK	Buy	CEUX	1.524	3,4560
06/28/2022	10:18:07	CABK	Buy	XMAD	75	3,4560
06/28/2022	10:18:07	CABK	Buy	XMAD	586	3,4560
06/28/2022	10:18:07	CABK	Buy	CEUX	723	3,4560
06/28/2022	10:18:07	CABK	Buy	XMAD	123	3,4560
06/28/2022	10:19:05	CABK	Buy	CEUX	11.000	3,4590
06/28/2022	10:19:05	CABK	Buy	AQEU	3.018	3,4590
06/28/2022	10:21:09	CABK	Buy	XMAD	485	3,4570
06/28/2022	10:21:09	CABK	Buy	XMAD	3.300	3,4570
06/28/2022	10:21:09	CABK	Buy	XMAD	485	3,4570
06/28/2022	10:21:09	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:09	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:09	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:09	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:21:09	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:21:09	CABK	Buy	AQEU	165	3,4570
06/28/2022	10:21:09	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:09	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:21:09	CABK	Buy	XMAD	95	3,4570
06/28/2022	10:21:09	CABK	Buy	AQEU	165	3,4570
06/28/2022	10:21:09	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:09	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:21:09	CABK	Buy	XMAD	95	3,4570
06/28/2022	10:21:09	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:09	CABK	Buy	CEUX	194	3,4570
06/28/2022	10:21:11	CABK	Buy	XMAD	390	3,4570
06/28/2022	10:21:11	CABK	Buy	XMAD	485	3,4570
06/28/2022	10:21:11	CABK	Buy	XMAD	485	3,4570
06/28/2022	10:21:11	CABK	Buy	XMAD	485	3,4570
06/28/2022	10:21:11	CABK	Buy	XMAD	393	3,4570

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	10:21:11	CABK	Buy	AQEU	165	3,4570
06/28/2022	10:21:11	CABK	Buy	AQEU	131	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	408	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	131	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	408	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	194	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	207	3,4570
06/28/2022	10:21:11	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:21:11	CABK	Buy	TQEX	131	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:11	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:21:11	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:21:11	CABK	Buy	XMAD	92	3,4570
06/28/2022	10:21:11	CABK	Buy	AQEU	165	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	408	3,4570
06/28/2022	10:21:11	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:21:11	CABK	Buy	XMAD	92	3,4570
06/28/2022	10:21:11	CABK	Buy	AQEU	165	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	194	3,4570
06/28/2022	10:21:11	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:21:11	CABK	Buy	XMAD	485	3,4570
06/28/2022	10:21:11	CABK	Buy	AQEU	165	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:11	CABK	Buy	TQEX	180	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	602	3,4570
06/28/2022	10:21:11	CABK	Buy	XMAD	393	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	1.571	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	1.571	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	1.571	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	1.571	3,4570
06/28/2022	10:21:11	CABK	Buy	CEUX	371	3,4570
06/28/2022	10:21:25	CABK	Buy	CEUX	236	3,4520
06/28/2022	10:21:25	CABK	Buy	CEUX	1.052	3,4520
06/28/2022	10:21:25	CABK	Buy	TQEX	319	3,4520
06/28/2022	10:21:25	CABK	Buy	CEUX	1.288	3,4520
06/28/2022	10:21:25	CABK	Buy	AQEU	354	3,4520
06/28/2022	10:21:25	CABK	Buy	TQEX	319	3,4520
06/28/2022	10:21:25	CABK	Buy	CEUX	793	3,4520
06/28/2022	10:21:25	CABK	Buy	TQEX	247	3,4520
06/28/2022	10:21:25	CABK	Buy	XMAD	1.036	3,4520
06/28/2022	10:21:25	CABK	Buy	XMAD	3.104	3,4520
06/28/2022	10:21:25	CABK	Buy	CEUX	190	3,4520
06/28/2022	10:24:26	CABK	Buy	CEUX	424	3,4530
06/28/2022	10:24:26	CABK	Buy	CEUX	300	3,4530
06/28/2022	10:24:26	CABK	Buy	CEUX	720	3,4530
06/28/2022	10:24:26	CABK	Buy	TQEX	319	3,4530
06/28/2022	10:24:26	CABK	Buy	XMAD	581	3,4530
06/28/2022	10:24:26	CABK	Buy	CEUX	174	3,4530
06/28/2022	10:24:26	CABK	Buy	TQEX	77	3,4530
06/28/2022	10:24:29	CABK	Buy	XMAD	29	3,4530
06/28/2022	10:24:29	CABK	Buy	XMAD	4.000	3,4530
06/28/2022	10:24:29	CABK	Buy	CEUX	550	3,4530
06/28/2022	10:24:29	CABK	Buy	CEUX	724	3,4530
06/28/2022	10:24:29	CABK	Buy	CEUX	724	3,4530
06/28/2022	10:24:29	CABK	Buy	CEUX	724	3,4530
06/28/2022	10:28:18	CABK	Buy	CEUX	96	3,4580
06/28/2022	10:28:24	CABK	Buy	CEUX	378	3,4580
06/28/2022	10:28:24	CABK	Buy	CEUX	182	3,4580
06/28/2022	10:28:24	CABK	Buy	CEUX	177	3,4580
06/28/2022	10:28:25	CABK	Buy	CEUX	193	3,4580
06/28/2022	10:28:41	CABK	Buy	XMAD	338	3,4580
06/28/2022	10:29:03	CABK	Buy	CEUX	205	3,4590
06/28/2022	10:29:03	CABK	Buy	CEUX	446	3,4590
06/28/2022	10:29:03	CABK	Buy	CEUX	4	3,4590
06/28/2022	10:29:04	CABK	Buy	XMAD	15	3,4590
06/28/2022	10:29:17	CABK	Buy	CEUX	5.612	3,4580
06/28/2022	10:29:17	CABK	Buy	CEUX	5.612	3,4580
06/28/2022	10:29:17	CABK	Buy	CEUX	5.612	3,4580
06/28/2022	10:29:17	CABK	Buy	CEUX	2.508	3,4580
06/28/2022	10:29:17	CABK	Buy	TQEX	1.107	3,4580
06/28/2022	10:29:17	CABK	Buy	XMAD	7.500	3,4580
06/28/2022	10:29:17	CABK	Buy	XMAD	1.546	3,4580
06/28/2022	10:29:17	CABK	Buy	XMAD	3.400	3,4580
06/28/2022	10:29:17	CABK	Buy	XMAD	1.123	3,4580
06/28/2022	10:29:17	CABK	Buy	XMAD	1.123	3,4580
06/28/2022	10:29:17	CABK	Buy	AQEU	1.540	3,4580
06/28/2022	10:29:17	CABK	Buy	TQEX	1.107	3,4580
06/28/2022	10:29:17	CABK	Buy	TQEX	1.107	3,4580
06/28/2022	10:29:17	CABK	Buy	TQEX	968	3,4580
06/28/2022	10:29:17	CABK	Buy	XMAD	900	3,4580
06/28/2022	10:29:17	CABK	Buy	XMAD	900	3,4580
06/28/2022	10:29:17	CABK	Buy	XMAD	2.393	3,4580
06/28/2022	10:29:24	CABK	Buy	CEUX	216	3,4570
06/28/2022	10:29:24	CABK	Buy	CEUX	1.088	3,4570
06/28/2022	10:29:24	CABK	Buy	CEUX	15	3,4570

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	10:32:14	CABK	Buy	CEUX	13	3,4590
06/28/2022	10:33:11	CABK	Buy	CEUX	544	3,4590
06/28/2022	10:33:11	CABK	Buy	TQEX	465	3,4590
06/28/2022	10:33:11	CABK	Buy	CEUX	544	3,4590
06/28/2022	10:33:11	CABK	Buy	AQEU	149	3,4590
06/28/2022	10:33:11	CABK	Buy	CEUX	544	3,4590
06/28/2022	10:33:11	CABK	Buy	TQEX	465	3,4590
06/28/2022	10:33:11	CABK	Buy	TQEX	2.973	3,4590
06/28/2022	10:33:11	CABK	Buy	XMAD	437	3,4590
06/28/2022	10:33:11	CABK	Buy	XMAD	432	3,4590
06/28/2022	10:33:11	CABK	Buy	XMAD	1.529	3,4590
06/28/2022	10:33:13	CABK	Buy	AQEU	149	3,4590
06/28/2022	10:33:13	CABK	Buy	AQEU	1.014	3,4590
06/28/2022	10:33:13	CABK	Buy	CEUX	544	3,4590
06/28/2022	10:33:13	CABK	Buy	XMAD	224	3,4590
06/28/2022	10:33:13	CABK	Buy	AQEU	149	3,4590
06/28/2022	10:33:13	CABK	Buy	CEUX	544	3,4590
06/28/2022	10:33:13	CABK	Buy	CEUX	544	3,4590
06/28/2022	10:33:13	CABK	Buy	CEUX	84	3,4590
06/28/2022	10:33:13	CABK	Buy	XMAD	375	3,4590
06/28/2022	10:33:13	CABK	Buy	TQEX	465	3,4590
06/28/2022	10:33:13	CABK	Buy	TQEX	115	3,4590
06/28/2022	10:33:13	CABK	Buy	CEUX	544	3,4590
06/28/2022	10:33:13	CABK	Buy	CEUX	290	3,4590
06/28/2022	10:33:13	CABK	Buy	AQEU	149	3,4590
06/28/2022	10:33:13	CABK	Buy	AQEU	36	3,4590
06/28/2022	10:33:13	CABK	Buy	TQEX	162	3,4590
06/28/2022	10:33:13	CABK	Buy	XMAD	547	3,4590
06/28/2022	10:33:13	CABK	Buy	AQEU	164	3,4590
06/28/2022	10:33:13	CABK	Buy	CEUX	599	3,4590
06/28/2022	10:33:13	CABK	Buy	XMAD	62	3,4590
06/28/2022	10:33:19	CABK	Buy	CEUX	174	3,4590
06/28/2022	10:34:18	CABK	Buy	AQEU	162	3,4590
06/28/2022	10:34:18	CABK	Buy	CEUX	591	3,4590
06/28/2022	10:34:18	CABK	Buy	TQEX	328	3,4590
06/28/2022	10:34:18	CABK	Buy	XMAD	476	3,4590
06/28/2022	10:34:18	CABK	Buy	CEUX	591	3,4590
06/28/2022	10:34:18	CABK	Buy	CEUX	591	3,4590
06/28/2022	10:34:18	CABK	Buy	CEUX	591	3,4590
06/28/2022	10:34:18	CABK	Buy	CEUX	591	3,4590
06/28/2022	10:34:18	CABK	Buy	CEUX	591	3,4590
06/28/2022	10:34:18	CABK	Buy	CEUX	591	3,4590
06/28/2022	10:34:18	CABK	Buy	CEUX	591	3,4590
06/28/2022	10:34:19	CABK	Buy	TQEX	328	3,4590
06/28/2022	10:34:19	CABK	Buy	TQEX	235	3,4590
06/28/2022	10:34:19	CABK	Buy	CEUX	591	3,4590
06/28/2022	10:34:19	CABK	Buy	CEUX	423	3,4590
06/28/2022	10:34:19	CABK	Buy	AQEU	162	3,4590
06/28/2022	10:34:19	CABK	Buy	AQEU	116	3,4590
06/28/2022	10:34:19	CABK	Buy	XMAD	819	3,4590
06/28/2022	10:34:19	CABK	Buy	XMAD	4.200	3,4590
06/28/2022	10:34:20	CABK	Buy	CEUX	188	3,4590
06/28/2022	10:35:07	CABK	Buy	CEUX	1.379	3,4570
06/28/2022	10:35:07	CABK	Buy	CEUX	1.433	3,4570
06/28/2022	10:35:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:35:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:35:07	CABK	Buy	CEUX	1.379	3,4570
06/28/2022	10:35:07	CABK	Buy	CEUX	54	3,4570
06/28/2022	10:35:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:35:07	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:35:07	CABK	Buy	XMAD	1.111	3,4570
06/28/2022	10:35:07	CABK	Buy	XMAD	1.153	3,4570
06/28/2022	10:35:13	CABK	Buy	CEUX	901	3,4580
06/28/2022	10:35:23	CABK	Buy	CEUX	15	3,4580
06/28/2022	10:35:25	CABK	Buy	CEUX	247	3,4580
06/28/2022	10:36:24	CABK	Buy	CEUX	4.915	3,4580
06/28/2022	10:36:24	CABK	Buy	XMAD	4.119	3,4580
06/28/2022	10:36:24	CABK	Buy	TQEX	1.008	3,4580
06/28/2022	10:36:24	CABK	Buy	CEUX	195	3,4580
06/28/2022	10:36:24	CABK	Buy	TQEX	1.008	3,4580
06/28/2022	10:36:24	CABK	Buy	CEUX	439	3,4580
06/28/2022	10:37:26	CABK	Buy	CEUX	4.975	3,4590
06/28/2022	10:37:26	CABK	Buy	CEUX	1.581	3,4590
06/28/2022	10:38:03	CABK	Buy	CEUX	5	3,4590
06/28/2022	10:38:03	CABK	Buy	CEUX	5.083	3,4590
06/28/2022	10:38:03	CABK	Buy	CEUX	5.088	3,4590
06/28/2022	10:38:03	CABK	Buy	CEUX	5.088	3,4590
06/28/2022	10:38:03	CABK	Buy	CEUX	4.586	3,4590
06/28/2022	10:38:04	CABK	Buy	CEUX	94	3,4590
06/28/2022	10:38:05	CABK	Buy	XMAD	4.101	3,4590
06/28/2022	10:38:05	CABK	Buy	CEUX	408	3,4590
06/28/2022	10:38:05	CABK	Buy	TQEX	1.004	3,4590
06/28/2022	10:38:05	CABK	Buy	CEUX	792	3,4590
06/28/2022	10:38:05	CABK	Buy	TQEX	1.004	3,4590
06/28/2022	10:38:05	CABK	Buy	TQEX	19	3,4590
06/28/2022	10:38:05	CABK	Buy	XMAD	3.015	3,4590
06/28/2022	10:38:05	CABK	Buy	AQEU	1.396	3,4590

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	10:38:05	CABK	Buy	TQEX	1.004	3,4590
06/28/2022	10:38:05	CABK	Buy	AQEU	1.396	3,4590
06/28/2022	10:38:05	CABK	Buy	CEUX	5.088	3,4590
06/28/2022	10:38:05	CABK	Buy	XMAD	1.086	3,4590
06/28/2022	10:38:05	CABK	Buy	XMAD	694	3,4590
06/28/2022	10:38:05	CABK	Buy	XMAD	2.321	3,4590
06/28/2022	10:38:05	CABK	Buy	CEUX	4.888	3,4590
06/28/2022	10:40:54	CABK	Buy	CEUX	5.000	3,4590
06/28/2022	10:40:54	CABK	Buy	CEUX	2.370	3,4590
06/28/2022	10:40:54	CABK	Buy	TQEX	1.453	3,4590
06/28/2022	10:40:54	CABK	Buy	XMAD	5.941	3,4590
06/28/2022	10:40:54	CABK	Buy	CEUX	2.023	3,4590
06/28/2022	10:41:23	CABK	Buy	CEUX	736	3,4540
06/28/2022	10:41:23	CABK	Buy	TQEX	319	3,4540
06/28/2022	10:41:23	CABK	Buy	XMAD	592	3,4540
06/28/2022	10:41:24	CABK	Buy	AQEU	201	3,4540
06/28/2022	10:41:24	CABK	Buy	CEUX	736	3,4540
06/28/2022	10:41:24	CABK	Buy	CEUX	736	3,4540
06/28/2022	10:41:24	CABK	Buy	CEUX	736	3,4540
06/28/2022	10:41:24	CABK	Buy	CEUX	564	3,4540
06/28/2022	10:41:24	CABK	Buy	TQEX	319	3,4540
06/28/2022	10:41:24	CABK	Buy	XMAD	592	3,4540
06/28/2022	10:41:24	CABK	Buy	XMAD	423	3,4540
06/28/2022	10:41:24	CABK	Buy	AQEU	201	3,4540
06/28/2022	10:41:24	CABK	Buy	CEUX	736	3,4540
06/28/2022	10:41:24	CABK	Buy	TQEX	319	3,4540
06/28/2022	10:41:24	CABK	Buy	XMAD	592	3,4540
06/28/2022	10:41:25	CABK	Buy	AQEU	201	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	736	3,4540
06/28/2022	10:41:25	CABK	Buy	TQEX	319	3,4540
06/28/2022	10:41:25	CABK	Buy	XMAD	169	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	66	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	670	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	572	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	1.848	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	1.848	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	374	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	833	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	641	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	1.207	3,4540
06/28/2022	10:41:25	CABK	Buy	CEUX	293	3,4540
06/28/2022	10:43:11	CABK	Buy	CEUX	133	3,4510
06/28/2022	10:43:21	CABK	Buy	CEUX	115	3,4510
06/28/2022	10:43:25	CABK	Buy	CEUX	295	3,4510
06/28/2022	10:43:33	CABK	Buy	CEUX	3.473	3,4510
06/28/2022	10:43:33	CABK	Buy	CEUX	2.976	3,4510
06/28/2022	10:43:33	CABK	Buy	TQEX	1.379	3,4510
06/28/2022	10:43:33	CABK	Buy	XMAD	5.427	3,4510
06/28/2022	10:43:33	CABK	Buy	XMAD	209	3,4510
06/28/2022	10:43:33	CABK	Buy	AQEU	1.919	3,4510
06/28/2022	10:44:45	CABK	Buy	XMAD	18	3,4510
06/28/2022	10:47:21	CABK	Buy	CEUX	10.865	3,4570
06/28/2022	10:47:21	CABK	Buy	CEUX	660	3,4570
06/28/2022	10:47:21	CABK	Buy	CEUX	267	3,4570
06/28/2022	10:47:21	CABK	Buy	CEUX	660	3,4570
06/28/2022	10:47:21	CABK	Buy	CEUX	660	3,4570
06/28/2022	10:47:21	CABK	Buy	CEUX	660	3,4570
06/28/2022	10:47:21	CABK	Buy	CEUX	183	3,4570
06/28/2022	10:47:21	CABK	Buy	TQEX	747	3,4570
06/28/2022	10:47:21	CABK	Buy	TQEX	249	3,4570
06/28/2022	10:47:21	CABK	Buy	TQEX	1.147	3,4570
06/28/2022	10:47:21	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:47:21	CABK	Buy	TQEX	1.397	3,4570
06/28/2022	10:47:21	CABK	Buy	AQEU	2.982	3,4570
06/28/2022	10:47:21	CABK	Buy	AQEU	181	3,4570
06/28/2022	10:47:21	CABK	Buy	TQEX	319	3,4570
06/28/2022	10:47:21	CABK	Buy	TQEX	1.147	3,4570
06/28/2022	10:47:21	CABK	Buy	CEUX	660	3,4570
06/28/2022	10:47:21	CABK	Buy	XMAD	8.759	3,4570
06/28/2022	10:47:21	CABK	Buy	XMAD	530	3,4570
06/28/2022	10:47:21	CABK	Buy	XMAD	2.508	3,4570
06/28/2022	10:47:21	CABK	Buy	AQEU	2.197	3,4570
06/28/2022	10:48:12	CABK	Buy	CEUX	126	3,4530
06/28/2022	10:48:16	CABK	Buy	CEUX	2.514	3,4530
06/28/2022	10:48:16	CABK	Buy	TQEX	520	3,4530
06/28/2022	10:48:16	CABK	Buy	XMAD	2.128	3,4530
06/28/2022	10:48:17	CABK	Buy	CEUX	134	3,4530
06/28/2022	10:51:10	CABK	Buy	CEUX	3.455	3,4550
06/28/2022	10:51:10	CABK	Buy	CEUX	2.556	3,4550
06/28/2022	10:51:10	CABK	Buy	CEUX	3.254	3,4550
06/28/2022	10:51:10	CABK	Buy	CEUX	2.844	3,4550
06/28/2022	10:51:10	CABK	Buy	CEUX	2.317	3,4550
06/28/2022	10:51:10	CABK	Buy	TQEX	1.186	3,4550
06/28/2022	10:51:10	CABK	Buy	TQEX	565	3,4550
06/28/2022	10:51:10	CABK	Buy	TQEX	160	3,4550
06/28/2022	10:51:10	CABK	Buy	TQEX	461	3,4550
06/28/2022	10:51:10	CABK	Buy	TQEX	725	3,4550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	10:51:10	CABK	Buy	XMAD	4.846	3,4550
06/28/2022	10:51:10	CABK	Buy	XMAD	4.846	3,4550
06/28/2022	10:51:10	CABK	Buy	XMAD	1.936	3,4550
06/28/2022	10:51:10	CABK	Buy	XMAD	2.462	3,4550
06/28/2022	10:51:10	CABK	Buy	XMAD	1.583	3,4550
06/28/2022	10:53:24	CABK	Buy	CEUX	367	3,4570
06/28/2022	10:53:25	CABK	Buy	CEUX	163	3,4570
06/28/2022	10:54:13	CABK	Buy	CEUX	631	3,4570
06/28/2022	10:54:14	CABK	Buy	AQEU	144	3,4570
06/28/2022	10:54:15	CABK	Buy	CEUX	77	3,4570
06/28/2022	10:54:15	CABK	Buy	XMAD	569	3,4570
06/28/2022	10:54:57	CABK	Buy	TQEX	1.254	3,4590
06/28/2022	10:54:57	CABK	Buy	TQEX	717	3,4590
06/28/2022	10:55:21	CABK	Buy	CEUX	1.266	3,4590
06/28/2022	10:55:21	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:55:21	CABK	Buy	CEUX	1.266	3,4590
06/28/2022	10:55:21	CABK	Buy	CEUX	1.266	3,4590
06/28/2022	10:55:21	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:55:21	CABK	Buy	XMAD	1.019	3,4590
06/28/2022	10:55:21	CABK	Buy	XMAD	1.309	3,4590
06/28/2022	10:55:21	CABK	Buy	XMAD	1.800	3,4590
06/28/2022	10:55:21	CABK	Buy	CEUX	1.266	3,4590
06/28/2022	10:55:21	CABK	Buy	CEUX	1.266	3,4590
06/28/2022	10:55:21	CABK	Buy	CEUX	1.266	3,4590
06/28/2022	10:55:21	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:55:21	CABK	Buy	TQEX	319	3,4590
06/28/2022	10:55:21	CABK	Buy	CEUX	1.266	3,4590
06/28/2022	10:56:27	CABK	Buy	CEUX	146	3,4570
06/28/2022	10:58:26	CABK	Buy	CEUX	41	3,4590
06/28/2022	10:58:53	CABK	Buy	XMAD	5.802	3,4590
06/28/2022	10:58:53	CABK	Buy	XMAD	1.258	3,4590
06/28/2022	10:58:53	CABK	Buy	XMAD	1.258	3,4590
06/28/2022	10:58:53	CABK	Buy	XMAD	4.803	3,4590
06/28/2022	10:58:53	CABK	Buy	XMAD	1.433	3,4590
06/28/2022	10:59:00	CABK	Buy	CEUX	1.462	3,4590
06/28/2022	10:59:00	CABK	Buy	XMAD	1.178	3,4590
06/28/2022	10:59:07	CABK	Buy	CEUX	150	3,4590
06/28/2022	10:59:23	CABK	Buy	CEUX	873	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	318	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	319	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	719	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	1.619	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	318	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	319	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	354	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	353	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	1.592	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	1.619	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	1.592	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	1.619	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	1.592	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	531	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	318	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	319	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	1.281	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	1.304	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	1.281	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	1.304	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	1.592	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	1.281	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	1.181	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	123	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	756	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	430	3,4650
06/28/2022	10:59:23	CABK	Buy	XMAD	753	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	141	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	318	3,4650
06/28/2022	10:59:23	CABK	Buy	TQEX	318	3,4650
06/28/2022	10:59:23	CABK	Buy	AQEU	916	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	3.718	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	1.178	3,4650
06/28/2022	10:59:23	CABK	Buy	AQEU	1.355	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	2.540	3,4650
06/28/2022	10:59:23	CABK	Buy	CEUX	628	3,4650
06/28/2022	11:03:25	CABK	Buy	CEUX	292	3,4750
06/28/2022	11:03:26	CABK	Buy	CEUX	104	3,4750
06/28/2022	11:04:11	CABK	Buy	CEUX	4.318	3,4750
06/28/2022	11:04:11	CABK	Buy	CEUX	4.318	3,4750
06/28/2022	11:04:11	CABK	Buy	CEUX	4.318	3,4750
06/28/2022	11:04:11	CABK	Buy	AQEU	1.185	3,4750
06/28/2022	11:04:11	CABK	Buy	TQEX	852	3,4750
06/28/2022	11:04:11	CABK	Buy	TQEX	852	3,4750
06/28/2022	11:04:11	CABK	Buy	TQEX	35	3,4750
06/28/2022	11:04:11	CABK	Buy	CEUX	2.092	3,4750
06/28/2022	11:04:11	CABK	Buy	XMAD	2.100	3,4750
06/28/2022	11:04:11	CABK	Buy	XMAD	3.480	3,4750
06/28/2022	11:04:11	CABK	Buy	XMAD	72	3,4750

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	11:04:11	CABK	Buy	XMAD	187	3,4750
06/28/2022	11:04:11	CABK	Buy	XMAD	9.576	3,4750
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	XMAD	1.290	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	TQEX	317	3,4810
06/28/2022	11:07:25	CABK	Buy	TQEX	317	3,4810
06/28/2022	11:07:25	CABK	Buy	TQEX	536	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	277	3,4810
06/28/2022	11:07:25	CABK	Buy	XMAD	1.290	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	206	3,4810
06/28/2022	11:07:25	CABK	Buy	AQEU	440	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.395	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	206	3,4810
06/28/2022	11:07:25	CABK	Buy	TQEX	317	3,4810
06/28/2022	11:07:25	CABK	Buy	XMAD	1.290	3,4810
06/28/2022	11:07:25	CABK	Buy	AQEU	440	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	TQEX	317	3,4810
06/28/2022	11:07:25	CABK	Buy	XMAD	1.290	3,4810
06/28/2022	11:07:25	CABK	Buy	CEUX	1.601	3,4810
06/28/2022	11:07:25	CABK	Buy	XMAD	516	3,4810
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	564	3,4870
06/28/2022	11:09:24	CABK	Buy	AQEU	204	3,4870
06/28/2022	11:09:24	CABK	Buy	TQEX	316	3,4870
06/28/2022	11:09:24	CABK	Buy	TQEX	316	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	TQEX	316	3,4870
06/28/2022	11:09:24	CABK	Buy	XMAD	600	3,4870
06/28/2022	11:09:24	CABK	Buy	XMAD	2.407	3,4870
06/28/2022	11:09:24	CABK	Buy	XMAD	2.600	3,4870
06/28/2022	11:09:24	CABK	Buy	XMAD	393	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	TQEX	237	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	222	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	524	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	AQEU	204	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	TQEX	79	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	XMAD	600	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	CEUX	746	3,4870
06/28/2022	11:09:24	CABK	Buy	XMAD	1.866	3,4870
06/28/2022	11:09:25	CABK	Buy	XMAD	1.014	3,4870
06/28/2022	11:09:25	CABK	Buy	CEUX	1.866	3,4870
06/28/2022	11:09:25	CABK	Buy	CEUX	1.866	3,4870
06/28/2022	11:09:25	CABK	Buy	CEUX	985	3,4870
06/28/2022	11:12:17	CABK	Buy	CEUX	221	3,4860
06/28/2022	11:12:17	CABK	Buy	CEUX	1.688	3,4860
06/28/2022	11:12:17	CABK	Buy	AQEU	524	3,4860
06/28/2022	11:12:17	CABK	Buy	TQEX	377	3,4860
06/28/2022	11:12:17	CABK	Buy	CEUX	1.909	3,4860
06/28/2022	11:12:17	CABK	Buy	TQEX	377	3,4860
06/28/2022	11:12:26	CABK	Buy	XMAD	297	3,4860
06/28/2022	11:13:24	CABK	Buy	CEUX	138	3,4850
06/28/2022	11:13:25	CABK	Buy	CEUX	187	3,4850
06/28/2022	11:13:57	CABK	Buy	CEUX	1.774	3,4860
06/28/2022	11:13:57	CABK	Buy	CEUX	1.600	3,4860
06/28/2022	11:13:57	CABK	Buy	TQEX	350	3,4860
06/28/2022	11:13:57	CABK	Buy	XMAD	2.000	3,4860
06/28/2022	11:13:57	CABK	Buy	XMAD	858	3,4860
06/28/2022	11:13:57	CABK	Buy	XMAD	1.429	3,4860
06/28/2022	11:14:26	CABK	Buy	CEUX	156	3,4860
06/28/2022	11:14:47	CABK	Buy	XMAD	409	3,4850
06/28/2022	11:14:47	CABK	Buy	XMAD	2.900	3,4850
06/28/2022	11:14:47	CABK	Buy	XMAD	912	3,4850
06/28/2022	11:14:47	CABK	Buy	XMAD	912	3,4850
06/28/2022	11:14:47	CABK	Buy	XMAD	879	3,4850
06/28/2022	11:14:47	CABK	Buy	XMAD	1.304	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	1.188	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	451	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	987	3,4850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	11:14:47	CABK	Buy	CEUX	451	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	451	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	451	3,4850
06/28/2022	11:14:47	CABK	Buy	AQEU	450	3,4850
06/28/2022	11:14:47	CABK	Buy	TQEX	323	3,4850
06/28/2022	11:14:47	CABK	Buy	TQEX	323	3,4850
06/28/2022	11:14:47	CABK	Buy	TQEX	23	3,4850
06/28/2022	11:14:47	CABK	Buy	TQEX	323	3,4850
06/28/2022	11:14:47	CABK	Buy	TQEX	23	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	286	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	451	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	737	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	902	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	1.639	3,4850
06/28/2022	11:14:47	CABK	Buy	XMAD	2.462	3,4850
06/28/2022	11:14:47	CABK	Buy	AQEU	3.000	3,4850
06/28/2022	11:14:47	CABK	Buy	CEUX	327	3,4850
06/28/2022	11:15:55	CABK	Buy	XMAD	3.576	3,4820
06/28/2022	11:19:15	CABK	Buy	CEUX	673	3,4800
06/28/2022	11:19:15	CABK	Buy	CEUX	673	3,4800
06/28/2022	11:19:15	CABK	Buy	CEUX	673	3,4800
06/28/2022	11:19:15	CABK	Buy	CEUX	216	3,4800
06/28/2022	11:19:15	CABK	Buy	TQEX	317	3,4800
06/28/2022	11:19:15	CABK	Buy	XMAD	540	3,4800
06/28/2022	11:19:15	CABK	Buy	XMAD	8.485	3,4800
06/28/2022	11:19:15	CABK	Buy	XMAD	1.359	3,4800
06/28/2022	11:19:15	CABK	Buy	CEUX	673	3,4800
06/28/2022	11:19:15	CABK	Buy	TQEX	317	3,4800
06/28/2022	11:19:15	CABK	Buy	XMAD	5.053	3,4800
06/28/2022	11:19:15	CABK	Buy	XMAD	2.200	3,4800
06/28/2022	11:20:25	CABK	Buy	CEUX	189	3,4790
06/28/2022	11:20:26	CABK	Buy	CEUX	220	3,4790
06/28/2022	11:21:24	CABK	Buy	CEUX	41	3,4800
06/28/2022	11:21:25	CABK	Buy	CEUX	18	3,4800
06/28/2022	11:22:10	CABK	Buy	CEUX	198	3,4810
06/28/2022	11:22:19	CABK	Buy	CEUX	168	3,4810
06/28/2022	11:22:19	CABK	Buy	CEUX	3.676	3,4810
06/28/2022	11:22:19	CABK	Buy	XMAD	3.257	3,4810
06/28/2022	11:22:19	CABK	Buy	XMAD	2.300	3,4810
06/28/2022	11:22:19	CABK	Buy	CEUX	2.746	3,4810
06/28/2022	11:22:26	CABK	Buy	CEUX	249	3,4800
06/28/2022	11:22:40	CABK	Buy	XMAD	376	3,4790
06/28/2022	11:22:40	CABK	Buy	XMAD	3.700	3,4790
06/28/2022	11:22:40	CABK	Buy	XMAD	824	3,4790
06/28/2022	11:22:40	CABK	Buy	CEUX	1.491	3,4790
06/28/2022	11:22:40	CABK	Buy	TQEX	317	3,4790
06/28/2022	11:23:15	CABK	Buy	CEUX	133	3,4790
06/28/2022	11:23:24	CABK	Buy	CEUX	246	3,4790
06/28/2022	11:23:26	CABK	Buy	CEUX	289	3,4790
06/28/2022	11:23:27	CABK	Buy	CEUX	89	3,4790
06/28/2022	11:23:27	CABK	Buy	XMAD	2.900	3,4790
06/28/2022	11:23:27	CABK	Buy	XMAD	2.614	3,4790
06/28/2022	11:23:27	CABK	Buy	XMAD	3.414	3,4790
06/28/2022	11:23:27	CABK	Buy	XMAD	586	3,4790
06/28/2022	11:27:44	CABK	Buy	CEUX	2.112	3,4780
06/28/2022	11:27:44	CABK	Buy	CEUX	2.112	3,4780
06/28/2022	11:27:44	CABK	Buy	TQEX	431	3,4780
06/28/2022	11:27:44	CABK	Buy	CEUX	2.112	3,4780
06/28/2022	11:27:44	CABK	Buy	AQEU	580	3,4780
06/28/2022	11:27:44	CABK	Buy	TQEX	431	3,4780
06/28/2022	11:27:44	CABK	Buy	TQEX	44	3,4780
06/28/2022	11:27:44	CABK	Buy	CEUX	2.112	3,4780
06/28/2022	11:27:44	CABK	Buy	TQEX	431	3,4780
06/28/2022	11:27:44	CABK	Buy	TQEX	44	3,4780
06/28/2022	11:27:44	CABK	Buy	XMAD	1.786	3,4780
06/28/2022	11:27:44	CABK	Buy	XMAD	879	3,4780
06/28/2022	11:27:44	CABK	Buy	XMAD	1.616	3,4780
06/28/2022	11:27:44	CABK	Buy	XMAD	4.400	3,4780
06/28/2022	11:27:44	CABK	Buy	XMAD	2.393	3,4780
06/28/2022	11:27:44	CABK	Buy	XMAD	1.616	3,4780
06/28/2022	11:27:44	CABK	Buy	XMAD	1.701	3,4780
06/28/2022	11:28:13	CABK	Buy	CEUX	680	3,4800
06/28/2022	11:28:13	CABK	Buy	TQEX	317	3,4800
06/28/2022	11:28:13	CABK	Buy	CEUX	680	3,4800
06/28/2022	11:28:13	CABK	Buy	AQEU	186	3,4800
06/28/2022	11:28:13	CABK	Buy	TQEX	317	3,4800
06/28/2022	11:28:13	CABK	Buy	XMAD	547	3,4800
06/28/2022	11:28:13	CABK	Buy	XMAD	2.600	3,4800
06/28/2022	11:28:13	CABK	Buy	XMAD	135	3,4800
06/28/2022	11:28:13	CABK	Buy	CEUX	680	3,4800
06/28/2022	11:28:13	CABK	Buy	TQEX	317	3,4800
06/28/2022	11:28:17	CABK	Buy	CEUX	183	3,4800
06/28/2022	11:28:17	CABK	Buy	XMAD	4.200	3,4800
06/28/2022	11:30:24	CABK	Buy	CEUX	168	3,4790
06/28/2022	11:30:24	CABK	Buy	CEUX	424	3,4790
06/28/2022	11:30:24	CABK	Buy	CEUX	592	3,4790
06/28/2022	11:30:24	CABK	Buy	CEUX	114	3,4790

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	11:30:24	CABK	Buy	TQEX	317	3,4790
06/28/2022	11:30:24	CABK	Buy	XMAD	476	3,4790
06/28/2022	11:30:24	CABK	Buy	CEUX	592	3,4790
06/28/2022	11:30:24	CABK	Buy	AQEU	162	3,4790
06/28/2022	11:30:24	CABK	Buy	TQEX	317	3,4790
06/28/2022	11:30:24	CABK	Buy	XMAD	2.800	3,4790
06/28/2022	11:30:25	CABK	Buy	CEUX	104	3,4790
06/28/2022	11:30:25	CABK	Buy	CEUX	488	3,4790
06/28/2022	11:30:25	CABK	Buy	XMAD	56	3,4790
06/28/2022	11:30:28	CABK	Buy	CEUX	141	3,4790
06/28/2022	11:30:28	CABK	Buy	CEUX	451	3,4790
06/28/2022	11:30:28	CABK	Buy	AQEU	162	3,4790
06/28/2022	11:30:28	CABK	Buy	CEUX	592	3,4790
06/28/2022	11:30:28	CABK	Buy	CEUX	16	3,4790
06/28/2022	11:30:28	CABK	Buy	TQEX	94	3,4790
06/28/2022	11:30:28	CABK	Buy	XMAD	476	3,4790
06/28/2022	11:30:28	CABK	Buy	XMAD	3.700	3,4790
06/28/2022	11:30:28	CABK	Buy	XMAD	108	3,4790
06/28/2022	11:30:28	CABK	Buy	XMAD	1.900	3,4790
06/28/2022	11:30:28	CABK	Buy	AQEU	162	3,4790
06/28/2022	11:30:28	CABK	Buy	AQEU	34	3,4790
06/28/2022	11:30:28	CABK	Buy	CEUX	592	3,4790
06/28/2022	11:30:28	CABK	Buy	CEUX	34	3,4790
06/28/2022	11:30:28	CABK	Buy	TQEX	223	3,4790
06/28/2022	11:30:28	CABK	Buy	TQEX	36	3,4790
06/28/2022	11:30:28	CABK	Buy	XMAD	4	3,4790
06/28/2022	11:31:26	CABK	Buy	CEUX	1.355	3,4780
06/28/2022	11:31:26	CABK	Buy	CEUX	1.607	3,4780
06/28/2022	11:31:26	CABK	Buy	TQEX	317	3,4780
06/28/2022	11:31:26	CABK	Buy	TQEX	317	3,4780
06/28/2022	11:31:26	CABK	Buy	XMAD	1.091	3,4780
06/28/2022	11:31:26	CABK	Buy	XMAD	1.296	3,4780
06/28/2022	11:31:49	CABK	Buy	XMAD	492	3,4790
06/28/2022	11:32:24	CABK	Buy	CEUX	67	3,4790
06/28/2022	11:32:24	CABK	Buy	XMAD	569	3,4790
06/28/2022	11:32:27	CABK	Buy	CEUX	118	3,4770
06/28/2022	11:33:17	CABK	Buy	CEUX	1.363	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	25	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	1.338	3,4750
06/28/2022	11:33:17	CABK	Buy	TQEX	317	3,4750
06/28/2022	11:33:17	CABK	Buy	XMAD	1.096	3,4750
06/28/2022	11:33:17	CABK	Buy	XMAD	1.096	3,4750
06/28/2022	11:33:17	CABK	Buy	XMAD	3.500	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	177	3,4750
06/28/2022	11:33:17	CABK	Buy	TQEX	317	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	1.186	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	1.186	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	177	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	1.009	3,4750
06/28/2022	11:33:17	CABK	Buy	TQEX	317	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	1.363	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	1.260	3,4740
06/28/2022	11:33:17	CABK	Buy	CEUX	1.363	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	1.363	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	860	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	207	3,4740
06/28/2022	11:33:17	CABK	Buy	CEUX	1.467	3,4740
06/28/2022	11:33:17	CABK	Buy	CEUX	1.467	3,4740
06/28/2022	11:33:17	CABK	Buy	CEUX	327	3,4740
06/28/2022	11:33:17	CABK	Buy	XMAD	563	3,4750
06/28/2022	11:33:17	CABK	Buy	XMAD	884	3,4750
06/28/2022	11:33:17	CABK	Buy	XMAD	2.056	3,4750
06/28/2022	11:33:17	CABK	Buy	CEUX	948	3,4740
06/28/2022	11:33:17	CABK	Buy	XMAD	4.713	3,4740
06/28/2022	11:33:17	CABK	Buy	CEUX	175	3,4740
06/28/2022	11:33:17	CABK	Buy	AQEU	687	3,4740
06/28/2022	11:33:17	CABK	Buy	AQEU	851	3,4740
06/28/2022	11:33:17	CABK	Buy	AQEU	1.485	3,4740
06/28/2022	11:33:17	CABK	Buy	TQEX	596	3,4750
06/28/2022	11:33:17	CABK	Buy	AQEU	3.000	3,4740
06/28/2022	11:33:17	CABK	Buy	XMAD	167	3,4730
06/28/2022	11:33:17	CABK	Buy	TQEX	596	3,4750
06/28/2022	11:33:17	CABK	Buy	TQEX	1.147	3,4750
06/28/2022	11:33:17	CABK	Buy	TQEX	1.996	3,4750
06/28/2022	11:33:17	CABK	Buy	TQEX	1.010	3,4750
06/28/2022	11:35:53	CABK	Buy	XMAD	92	3,4730
06/28/2022	11:35:53	CABK	Buy	XMAD	4.100	3,4730
06/28/2022	11:35:53	CABK	Buy	XMAD	202	3,4730
06/28/2022	11:35:53	CABK	Buy	CEUX	752	3,4730
06/28/2022	11:35:53	CABK	Buy	CEUX	752	3,4730
06/28/2022	11:35:53	CABK	Buy	CEUX	53	3,4730
06/28/2022	11:35:53	CABK	Buy	AQEU	206	3,4730
06/28/2022	11:35:53	CABK	Buy	TQEX	317	3,4730
06/28/2022	11:35:53	CABK	Buy	XMAD	311	3,4730
06/28/2022	11:35:53	CABK	Buy	XMAD	605	3,4730
06/28/2022	11:37:15	CABK	Buy	XMAD	14	3,4730
06/28/2022	11:37:15	CABK	Buy	XMAD	1.770	3,4730

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	11:37:15	CABK	Buy	XMAD	1.784	3,4730
06/28/2022	11:37:15	CABK	Buy	XMAD	1.784	3,4730
06/28/2022	11:37:15	CABK	Buy	XMAD	1.784	3,4730
06/28/2022	11:38:23	CABK	Buy	CEUX	1.234	3,4730
06/28/2022	11:38:23	CABK	Buy	CEUX	1.234	3,4730
06/28/2022	11:38:23	CABK	Buy	CEUX	1.234	3,4730
06/28/2022	11:38:23	CABK	Buy	CEUX	1.234	3,4730
06/28/2022	11:38:23	CABK	Buy	CEUX	1.234	3,4730
06/28/2022	11:38:23	CABK	Buy	XMAD	2.460	3,4730
06/28/2022	11:38:57	CABK	Buy	XMAD	4.544	3,4720
06/28/2022	11:38:57	CABK	Buy	XMAD	328	3,4720
06/28/2022	11:38:57	CABK	Buy	XMAD	328	3,4720
06/28/2022	11:38:57	CABK	Buy	XMAD	328	3,4720
06/28/2022	11:38:57	CABK	Buy	XMAD	328	3,4720
06/28/2022	11:38:57	CABK	Buy	XMAD	290	3,4720
06/28/2022	11:40:58	CABK	Buy	CEUX	619	3,4730
06/28/2022	11:40:58	CABK	Buy	TQEX	317	3,4730
06/28/2022	11:42:26	CABK	Buy	CEUX	584	3,4730
06/28/2022	11:42:26	CABK	Buy	CEUX	584	3,4730
06/28/2022	11:42:26	CABK	Buy	CEUX	374	3,4730
06/28/2022	11:42:26	CABK	Buy	XMAD	469	3,4730
06/28/2022	11:42:26	CABK	Buy	XMAD	3.200	3,4730
06/28/2022	11:42:26	CABK	Buy	CEUX	584	3,4730
06/28/2022	11:42:27	CABK	Buy	XMAD	1.894	3,4730
06/28/2022	11:43:12	CABK	Buy	CEUX	2	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	1.336	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	1.625	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	1.338	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	1.625	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	1.338	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	915	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	1.338	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	776	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	76	3,4720
06/28/2022	11:43:15	CABK	Buy	TQEX	317	3,4720
06/28/2022	11:43:15	CABK	Buy	TQEX	321	3,4720
06/28/2022	11:43:15	CABK	Buy	TQEX	63	3,4720
06/28/2022	11:43:15	CABK	Buy	TQEX	317	3,4720
06/28/2022	11:43:15	CABK	Buy	XMAD	1.078	3,4720
06/28/2022	11:43:15	CABK	Buy	XMAD	1.310	3,4720
06/28/2022	11:43:15	CABK	Buy	XMAD	2.620	3,4720
06/28/2022	11:43:15	CABK	Buy	XMAD	3.103	3,4720
06/28/2022	11:43:15	CABK	Buy	XMAD	50	3,4720
06/28/2022	11:43:15	CABK	Buy	XMAD	191	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	3.232	3,4720
06/28/2022	11:43:15	CABK	Buy	CEUX	259	3,4720
06/28/2022	11:43:17	CABK	Buy	XMAD	500	3,4710
06/28/2022	11:43:29	CABK	Buy	CEUX	704	3,4690
06/28/2022	11:43:29	CABK	Buy	CEUX	4.501	3,4690
06/28/2022	11:43:29	CABK	Buy	XMAD	1.090	3,4680
06/28/2022	11:44:35	CABK	Buy	CEUX	3.369	3,4670
06/28/2022	11:44:35	CABK	Buy	CEUX	1.107	3,4670
06/28/2022	11:44:35	CABK	Buy	CEUX	1.048	3,4670
06/28/2022	11:44:35	CABK	Buy	CEUX	2.321	3,4670
06/28/2022	11:44:35	CABK	Buy	CEUX	1.629	3,4670
06/28/2022	11:44:35	CABK	Buy	XMAD	2.715	3,4670
06/28/2022	11:44:35	CABK	Buy	XMAD	2.715	3,4670
06/28/2022	11:44:35	CABK	Buy	XMAD	2.206	3,4670
06/28/2022	11:46:17	CABK	Buy	CEUX	1.245	3,4670
06/28/2022	11:50:33	CABK	Buy	XMAD	5.000	3,4690
06/28/2022	11:52:05	CABK	Buy	AQEU	26	3,4700
06/28/2022	11:52:06	CABK	Buy	AQEU	2.477	3,4700
06/28/2022	11:52:08	CABK	Buy	CEUX	1.119	3,4700
06/28/2022	11:52:08	CABK	Buy	CEUX	49	3,4700
06/28/2022	11:52:08	CABK	Buy	CEUX	881	3,4700
06/28/2022	11:52:08	CABK	Buy	TQEX	456	3,4700
06/28/2022	11:52:08	CABK	Buy	CEUX	1.168	3,4700
06/28/2022	11:52:08	CABK	Buy	TQEX	59	3,4700
06/28/2022	11:52:08	CABK	Buy	CEUX	1.168	3,4700
06/28/2022	11:52:08	CABK	Buy	TQEX	515	3,4700
06/28/2022	11:52:08	CABK	Buy	CEUX	1.168	3,4700
06/28/2022	11:52:08	CABK	Buy	CEUX	1.168	3,4700
06/28/2022	11:52:08	CABK	Buy	TQEX	515	3,4700
06/28/2022	11:52:08	CABK	Buy	CEUX	1.168	3,4700
06/28/2022	11:52:08	CABK	Buy	CEUX	1.168	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.248	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	31	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.047	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	TQEX	373	3,4700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	11:52:09	CABK	Buy	TQEX	1.623	3,4700
06/28/2022	11:52:09	CABK	Buy	TQEX	373	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	218	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.061	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.226	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	2.003	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	2.003	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	437	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	1.279	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	724	3,4700
06/28/2022	11:52:09	CABK	Buy	CEUX	99	3,4700
06/28/2022	11:52:09	CABK	Buy	AQEU	477	3,4700
06/28/2022	11:52:23	CABK	Buy	CEUX	653	3,4690
06/28/2022	11:52:23	CABK	Buy	TQEX	318	3,4690
06/28/2022	11:52:23	CABK	Buy	XMAD	525	3,4690
06/28/2022	11:52:23	CABK	Buy	XMAD	4.100	3,4690
06/28/2022	11:52:23	CABK	Buy	CEUX	192	3,4690
06/28/2022	11:52:25	CABK	Buy	CEUX	83	3,4690
06/28/2022	11:54:36	CABK	Buy	XMAD	619	3,4670
06/28/2022	11:54:36	CABK	Buy	XMAD	4.662	3,4670
06/28/2022	11:55:21	CABK	Buy	CEUX	605	3,4670
06/28/2022	11:55:21	CABK	Buy	TQEX	318	3,4670
06/28/2022	11:55:21	CABK	Buy	TQEX	43	3,4670
06/28/2022	11:55:21	CABK	Buy	CEUX	161	3,4670
06/28/2022	11:55:21	CABK	Buy	CEUX	169	3,4670
06/28/2022	11:56:21	CABK	Buy	XMAD	649	3,4700
06/28/2022	11:56:21	CABK	Buy	XMAD	649	3,4700
06/28/2022	11:56:21	CABK	Buy	XMAD	649	3,4700
06/28/2022	11:56:21	CABK	Buy	CEUX	807	3,4700
06/28/2022	11:56:21	CABK	Buy	CEUX	807	3,4700
06/28/2022	11:56:21	CABK	Buy	CEUX	5	3,4700
06/28/2022	11:56:21	CABK	Buy	TQEX	356	3,4700
06/28/2022	11:56:21	CABK	Buy	CEUX	807	3,4700
06/28/2022	11:56:21	CABK	Buy	CEUX	5	3,4700
06/28/2022	11:56:21	CABK	Buy	TQEX	356	3,4700
06/28/2022	11:56:21	CABK	Buy	TQEX	28	3,4700
06/28/2022	11:56:21	CABK	Buy	TQEX	356	3,4700
06/28/2022	11:56:21	CABK	Buy	TQEX	28	3,4700
06/28/2022	11:56:21	CABK	Buy	CEUX	807	3,4700
06/28/2022	11:56:21	CABK	Buy	TQEX	356	3,4700
06/28/2022	11:56:21	CABK	Buy	CEUX	374	3,4700
06/28/2022	11:56:21	CABK	Buy	CEUX	317	3,4700
06/28/2022	11:56:21	CABK	Buy	TQEX	115	3,4700
06/28/2022	11:56:21	CABK	Buy	XMAD	3.300	3,4700
06/28/2022	11:56:21	CABK	Buy	XMAD	594	3,4700
06/28/2022	11:56:21	CABK	Buy	XMAD	649	3,4700
06/28/2022	11:56:21	CABK	Buy	TQEX	63	3,4700
06/28/2022	11:56:21	CABK	Buy	CEUX	18	3,4700
06/28/2022	11:58:55	CABK	Buy	XMAD	4.281	3,4680
06/28/2022	12:00:48	CABK	Buy	XMAD	996	3,4730
06/28/2022	12:00:48	CABK	Buy	XMAD	996	3,4730
06/28/2022	12:00:48	CABK	Buy	XMAD	1.031	3,4730
06/28/2022	12:00:48	CABK	Buy	CEUX	2.844	3,4730
06/28/2022	12:00:48	CABK	Buy	CEUX	2.760	3,4730
06/28/2022	12:00:48	CABK	Buy	CEUX	1.238	3,4730
06/28/2022	12:00:48	CABK	Buy	TQEX	431	3,4730
06/28/2022	12:00:48	CABK	Buy	TQEX	207	3,4730
06/28/2022	12:00:48	CABK	Buy	CEUX	1.238	3,4730
06/28/2022	12:00:48	CABK	Buy	XMAD	961	3,4730
06/28/2022	12:01:26	CABK	Buy	CEUX	1.238	3,4730
06/28/2022	12:01:26	CABK	Buy	XMAD	514	3,4730
06/28/2022	12:01:31	CABK	Buy	CEUX	1.238	3,4730
06/28/2022	12:01:31	CABK	Buy	XMAD	12	3,4730
06/28/2022	12:01:37	CABK	Buy	XMAD	9	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	745	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	745	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	295	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	423	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	322	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	143	3,4730
06/28/2022	12:02:31	CABK	Buy	AQEU	204	3,4730
06/28/2022	12:02:31	CABK	Buy	TQEX	327	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	745	3,4730
06/28/2022	12:02:31	CABK	Buy	TQEX	43	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	745	3,4730
06/28/2022	12:02:31	CABK	Buy	XMAD	3.400	3,4730
06/28/2022	12:02:31	CABK	Buy	XMAD	599	3,4730
06/28/2022	12:02:31	CABK	Buy	XMAD	194	3,4730
06/28/2022	12:02:31	CABK	Buy	XMAD	2.300	3,4730
06/28/2022	12:02:31	CABK	Buy	XMAD	96	3,4730
06/28/2022	12:02:31	CABK	Buy	TQEX	370	3,4730
06/28/2022	12:02:31	CABK	Buy	TQEX	77	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	745	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	4	3,4730

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	12:02:31	CABK	Buy	AQEU	204	3,4730
06/28/2022	12:02:31	CABK	Buy	AQEU	26	3,4730
06/28/2022	12:02:31	CABK	Buy	XMAD	978	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	745	3,4730
06/28/2022	12:02:31	CABK	Buy	CEUX	745	3,4730
06/28/2022	12:02:31	CABK	Buy	XMAD	5.300	3,4730
06/28/2022	12:02:32	CABK	Buy	XMAD	311	3,4730
06/28/2022	12:03:25	CABK	Buy	CEUX	5.280	3,4720
06/28/2022	12:03:25	CABK	Buy	TQEX	1.041	3,4720
06/28/2022	12:03:25	CABK	Buy	XMAD	4.255	3,4720
06/28/2022	12:04:10	CABK	Buy	CEUX	2.172	3,4720
06/28/2022	12:04:10	CABK	Buy	CEUX	1.788	3,4720
06/28/2022	12:04:10	CABK	Buy	CEUX	384	3,4720
06/28/2022	12:04:10	CABK	Buy	CEUX	1.587	3,4720
06/28/2022	12:04:10	CABK	Buy	CEUX	2.172	3,4720
06/28/2022	12:04:10	CABK	Buy	TQEX	98	3,4720
06/28/2022	12:04:10	CABK	Buy	TQEX	100	3,4720
06/28/2022	12:04:10	CABK	Buy	AQEU	597	3,4720
06/28/2022	12:04:10	CABK	Buy	TQEX	230	3,4720
06/28/2022	12:04:10	CABK	Buy	TQEX	198	3,4720
06/28/2022	12:04:10	CABK	Buy	CEUX	182	3,4720
06/28/2022	12:04:10	CABK	Buy	XMAD	1.751	3,4720
06/28/2022	12:04:10	CABK	Buy	XMAD	1.751	3,4720
06/28/2022	12:04:11	CABK	Buy	XMAD	2.482	3,4720
06/28/2022	12:04:11	CABK	Buy	XMAD	3.900	3,4720
06/28/2022	12:04:25	CABK	Buy	CEUX	2.172	3,4720
06/28/2022	12:04:25	CABK	Buy	TQEX	428	3,4720
06/28/2022	12:04:25	CABK	Buy	CEUX	424	3,4720
06/28/2022	12:04:25	CABK	Buy	CEUX	565	3,4720
06/28/2022	12:04:25	CABK	Buy	CEUX	333	3,4720
06/28/2022	12:04:25	CABK	Buy	TQEX	301	3,4720
06/28/2022	12:04:25	CABK	Buy	TQEX	79	3,4720
06/28/2022	12:04:25	CABK	Buy	TQEX	48	3,4720
06/28/2022	12:04:25	CABK	Buy	CEUX	242	3,4720
06/28/2022	12:04:25	CABK	Buy	CEUX	608	3,4720
06/28/2022	12:04:25	CABK	Buy	CEUX	1.105	3,4720
06/28/2022	12:04:25	CABK	Buy	XMAD	622	3,4720
06/28/2022	12:04:29	CABK	Buy	CEUX	1.550	3,4700
06/28/2022	12:04:29	CABK	Buy	CEUX	1.267	3,4700
06/28/2022	12:04:29	CABK	Buy	TQEX	318	3,4700
06/28/2022	12:04:29	CABK	Buy	CEUX	1.550	3,4700
06/28/2022	12:04:29	CABK	Buy	CEUX	1.550	3,4700
06/28/2022	12:04:29	CABK	Buy	CEUX	163	3,4700
06/28/2022	12:04:29	CABK	Buy	XMAD	1.247	3,4700
06/28/2022	12:04:29	CABK	Buy	AQEU	425	3,4700
06/28/2022	12:04:29	CABK	Buy	CEUX	35	3,4700
06/28/2022	12:04:29	CABK	Buy	TQEX	318	3,4700
06/28/2022	12:04:29	CABK	Buy	TQEX	53	3,4700
06/28/2022	12:04:29	CABK	Buy	XMAD	1.247	3,4700
06/28/2022	12:04:29	CABK	Buy	XMAD	1.247	3,4700
06/28/2022	12:04:30	CABK	Buy	XMAD	3.540	3,4700
06/28/2022	12:04:30	CABK	Buy	XMAD	2.730	3,4700
06/28/2022	12:06:45	CABK	Buy	CEUX	1.057	3,4720
06/28/2022	12:06:45	CABK	Buy	CEUX	1.057	3,4720
06/28/2022	12:06:46	CABK	Buy	CEUX	571	3,4720
06/28/2022	12:06:46	CABK	Buy	XMAD	852	3,4720
06/28/2022	12:06:47	CABK	Buy	CEUX	486	3,4720
06/28/2022	12:07:38	CABK	Buy	XMAD	3.755	3,4710
06/28/2022	12:07:38	CABK	Buy	XMAD	1.175	3,4700
06/28/2022	12:07:38	CABK	Buy	CEUX	4.658	3,4710
06/28/2022	12:07:38	CABK	Buy	CEUX	1.459	3,4700
06/28/2022	12:07:38	CABK	Buy	TQEX	919	3,4710
06/28/2022	12:07:38	CABK	Buy	TQEX	318	3,4700
06/28/2022	12:07:38	CABK	Buy	CEUX	1.459	3,4700
06/28/2022	12:07:38	CABK	Buy	CEUX	147	3,4700
06/28/2022	12:07:38	CABK	Buy	CEUX	1.079	3,4700
06/28/2022	12:07:38	CABK	Buy	CEUX	233	3,4700
06/28/2022	12:07:38	CABK	Buy	CEUX	1.079	3,4700
06/28/2022	12:07:38	CABK	Buy	TQEX	318	3,4700
06/28/2022	12:07:38	CABK	Buy	XMAD	1.175	3,4700
06/28/2022	12:07:38	CABK	Buy	XMAD	2.414	3,4700
06/28/2022	12:07:38	CABK	Buy	CEUX	3.352	3,4700
06/28/2022	12:07:38	CABK	Buy	XMAD	467	3,4700
06/28/2022	12:07:38	CABK	Buy	XMAD	619	3,4700
06/28/2022	12:09:00	CABK	Buy	CEUX	1.680	3,4700
06/28/2022	12:09:00	CABK	Buy	TQEX	332	3,4700
06/28/2022	12:09:00	CABK	Buy	CEUX	1.680	3,4700
06/28/2022	12:09:00	CABK	Buy	TQEX	332	3,4700
06/28/2022	12:09:00	CABK	Buy	TQEX	332	3,4700
06/28/2022	12:09:00	CABK	Buy	TQEX	16	3,4700
06/28/2022	12:09:00	CABK	Buy	XMAD	1.354	3,4700
06/28/2022	12:09:00	CABK	Buy	XMAD	1.354	3,4700
06/28/2022	12:09:00	CABK	Buy	TQEX	332	3,4700
06/28/2022	12:09:00	CABK	Buy	TQEX	1.827	3,4700
06/28/2022	12:09:00	CABK	Buy	XMAD	263	3,4700
06/28/2022	12:09:00	CABK	Buy	XMAD	3.564	3,4700
06/28/2022	12:09:00	CABK	Buy	XMAD	2.668	3,4700

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	12:14:12	CABK	Buy	CEUX	1.733	3,4710
06/28/2022	12:14:12	CABK	Buy	CEUX	1.733	3,4710
06/28/2022	12:14:12	CABK	Buy	TQEX	342	3,4710
06/28/2022	12:14:12	CABK	Buy	CEUX	1.733	3,4710
06/28/2022	12:14:12	CABK	Buy	TQEX	342	3,4710
06/28/2022	12:14:12	CABK	Buy	AQEU	476	3,4710
06/28/2022	12:14:12	CABK	Buy	TQEX	342	3,4710
06/28/2022	12:14:12	CABK	Buy	CEUX	1.733	3,4710
06/28/2022	12:14:12	CABK	Buy	CEUX	722	3,4710
06/28/2022	12:14:12	CABK	Buy	XMAD	1.396	3,4710
06/28/2022	12:14:12	CABK	Buy	XMAD	1.396	3,4710
06/28/2022	12:14:12	CABK	Buy	XMAD	2.600	3,4710
06/28/2022	12:14:12	CABK	Buy	XMAD	1.396	3,4710
06/28/2022	12:14:14	CABK	Buy	CEUX	163	3,4710
06/28/2022	12:14:26	CABK	Buy	XMAD	1.595	3,4700
06/28/2022	12:14:36	CABK	Buy	XMAD	1.595	3,4700
06/28/2022	12:14:36	CABK	Buy	XMAD	241	3,4700
06/28/2022	12:14:52	CABK	Buy	XMAD	13	3,4700
06/28/2022	12:15:06	CABK	Buy	XMAD	178	3,4700
06/28/2022	12:15:10	CABK	Buy	XMAD	1.808	3,4700
06/28/2022	12:16:11	CABK	Buy	CEUX	1.514	3,4690
06/28/2022	12:16:11	CABK	Buy	TQEX	52	3,4690
06/28/2022	12:16:11	CABK	Buy	CEUX	1.514	3,4690
06/28/2022	12:16:11	CABK	Buy	CEUX	1.288	3,4690
06/28/2022	12:16:11	CABK	Buy	TQEX	266	3,4690
06/28/2022	12:16:11	CABK	Buy	XMAD	1.220	3,4690
06/28/2022	12:16:11	CABK	Buy	XMAD	4.054	3,4690
06/28/2022	12:17:04	CABK	Buy	CEUX	4.451	3,4680
06/28/2022	12:17:04	CABK	Buy	CEUX	1.219	3,4680
06/28/2022	12:17:04	CABK	Buy	TQEX	1.119	3,4680
06/28/2022	12:17:27	CABK	Buy	CEUX	202	3,4690
06/28/2022	12:18:23	CABK	Buy	CEUX	165	3,4690
06/28/2022	12:18:25	CABK	Buy	CEUX	192	3,4690
06/28/2022	12:18:25	CABK	Buy	CEUX	382	3,4690
06/28/2022	12:19:05	CABK	Buy	XMAD	4.320	3,4680
06/28/2022	12:19:05	CABK	Buy	XMAD	4.320	3,4680
06/28/2022	12:19:05	CABK	Buy	CEUX	5.361	3,4680
06/28/2022	12:19:05	CABK	Buy	CEUX	5.361	3,4680
06/28/2022	12:19:05	CABK	Buy	TQEX	1.057	3,4680
06/28/2022	12:19:05	CABK	Buy	XMAD	2.672	3,4680
06/28/2022	12:19:06	CABK	Buy	CEUX	150	3,4680
06/28/2022	12:20:06	CABK	Buy	CEUX	159	3,4680
06/28/2022	12:20:06	CABK	Buy	CEUX	3.750	3,4680
06/28/2022	12:20:06	CABK	Buy	TQEX	771	3,4680
06/28/2022	12:20:06	CABK	Buy	XMAD	2.200	3,4680
06/28/2022	12:20:08	CABK	Buy	XMAD	1.452	3,4680
06/28/2022	12:20:08	CABK	Buy	XMAD	572	3,4680
06/28/2022	12:20:26	CABK	Buy	CEUX	417	3,4660
06/28/2022	12:20:26	CABK	Buy	CEUX	1.070	3,4660
06/28/2022	12:20:26	CABK	Buy	CEUX	216	3,4660
06/28/2022	12:20:28	CABK	Buy	CEUX	722	3,4660
06/28/2022	12:20:28	CABK	Buy	CEUX	765	3,4660
06/28/2022	12:20:28	CABK	Buy	TQEX	318	3,4660
06/28/2022	12:20:28	CABK	Buy	XMAD	1.198	3,4660
06/28/2022	12:21:19	CABK	Buy	AQEU	721	3,4670
06/28/2022	12:21:26	CABK	Buy	CEUX	136	3,4660
06/28/2022	12:22:12	CABK	Buy	CEUX	173	3,4650
06/28/2022	12:22:24	CABK	Buy	CEUX	178	3,4650
06/28/2022	12:22:25	CABK	Buy	CEUX	202	3,4650
06/28/2022	12:25:18	CABK	Buy	XMAD	39	3,4690
06/28/2022	12:25:24	CABK	Buy	CEUX	278	3,4700
06/28/2022	12:25:25	CABK	Buy	CEUX	128	3,4700
06/28/2022	12:26:15	CABK	Buy	CEUX	151	3,4710
06/28/2022	12:26:15	CABK	Buy	XMAD	15	3,4710
06/28/2022	12:26:20	CABK	Buy	CEUX	728	3,4710
06/28/2022	12:26:20	CABK	Buy	CEUX	4.713	3,4710
06/28/2022	12:26:20	CABK	Buy	CEUX	1.456	3,4710
06/28/2022	12:26:20	CABK	Buy	TQEX	252	3,4710
06/28/2022	12:26:20	CABK	Buy	CEUX	35	3,4710
06/28/2022	12:26:20	CABK	Buy	TQEX	850	3,4710
06/28/2022	12:26:20	CABK	Buy	TQEX	1.102	3,4710
06/28/2022	12:26:20	CABK	Buy	XMAD	4.492	3,4710
06/28/2022	12:26:20	CABK	Buy	XMAD	4.492	3,4710
06/28/2022	12:26:20	CABK	Buy	TQEX	1.102	3,4710
06/28/2022	12:26:20	CABK	Buy	CEUX	178	3,4710
06/28/2022	12:26:20	CABK	Buy	CEUX	3.923	3,4710
06/28/2022	12:26:20	CABK	Buy	XMAD	2.477	3,4710
06/28/2022	12:27:24	CABK	Buy	CEUX	10.904	3,4720
06/28/2022	12:27:24	CABK	Buy	TQEX	2.151	3,4720
06/28/2022	12:27:24	CABK	Buy	AQEU	164	3,4720
06/28/2022	12:27:24	CABK	Buy	XMAD	8.790	3,4720
06/28/2022	12:28:09	CABK	Buy	TQEX	317	3,4720
06/28/2022	12:28:09	CABK	Buy	CEUX	739	3,4720
06/28/2022	12:28:09	CABK	Buy	XMAD	1	3,4720
06/28/2022	12:28:09	CABK	Buy	XMAD	594	3,4720
06/28/2022	12:28:10	CABK	Buy	CEUX	174	3,4720
06/28/2022	12:28:10	CABK	Buy	CEUX	565	3,4720

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	12:28:10	CABK	Buy	CEUX	720	3,4720
06/28/2022	12:28:10	CABK	Buy	CEUX	19	3,4720
06/28/2022	12:28:10	CABK	Buy	CEUX	519	3,4720
06/28/2022	12:29:23	CABK	Buy	CEUX	2.075	3,4730
06/28/2022	12:29:23	CABK	Buy	CEUX	2.922	3,4730
06/28/2022	12:29:23	CABK	Buy	CEUX	2.078	3,4730
06/28/2022	12:29:23	CABK	Buy	XMAD	4.028	3,4730
06/28/2022	12:29:23	CABK	Buy	XMAD	5.212	3,4730
06/28/2022	12:29:23	CABK	Buy	CEUX	4.389	3,4730
06/28/2022	12:29:23	CABK	Buy	TQEX	1.275	3,4730
06/28/2022	12:29:23	CABK	Buy	CEUX	2.357	3,4730
06/28/2022	12:29:23	CABK	Buy	XMAD	1.775	3,4730
06/28/2022	12:30:39	CABK	Buy	AQEU	376	3,4710
06/28/2022	12:30:39	CABK	Buy	AQEU	2.650	3,4710
06/28/2022	12:30:39	CABK	Buy	CEUX	1.373	3,4710
06/28/2022	12:30:39	CABK	Buy	CEUX	1.278	3,4710
06/28/2022	12:30:39	CABK	Buy	TQEX	317	3,4710
06/28/2022	12:30:39	CABK	Buy	TQEX	317	3,4710
06/28/2022	12:30:39	CABK	Buy	TQEX	317	3,4710
06/28/2022	12:30:39	CABK	Buy	TQEX	317	3,4710
06/28/2022	12:30:39	CABK	Buy	TQEX	317	3,4710
06/28/2022	12:30:39	CABK	Buy	TQEX	259	3,4710
06/28/2022	12:30:39	CABK	Buy	TQEX	58	3,4710
06/28/2022	12:30:39	CABK	Buy	TQEX	152	3,4710
06/28/2022	12:30:39	CABK	Buy	XMAD	152	3,4710
06/28/2022	12:30:39	CABK	Buy	XMAD	1.121	3,4710
06/28/2022	12:30:39	CABK	Buy	XMAD	4.018	3,4710
06/28/2022	12:30:39	CABK	Buy	XMAD	1.089	3,4710
06/28/2022	12:30:39	CABK	Buy	XMAD	1.898	3,4710
06/28/2022	12:30:39	CABK	Buy	TQEX	1.742	3,4710
06/28/2022	12:30:40	CABK	Buy	TQEX	302	3,4710
06/28/2022	12:33:26	CABK	Buy	CEUX	128	3,4720
06/28/2022	12:34:14	CABK	Buy	CEUX	153	3,4740
06/28/2022	12:34:16	CABK	Buy	CEUX	2.648	3,4740
06/28/2022	12:34:16	CABK	Buy	TQEX	553	3,4740
06/28/2022	12:34:16	CABK	Buy	XMAD	204	3,4740
06/28/2022	12:34:24	CABK	Buy	XMAD	1.662	3,4730
06/28/2022	12:34:24	CABK	Buy	XMAD	2.462	3,4730
06/28/2022	12:34:24	CABK	Buy	XMAD	862	3,4730
06/28/2022	12:34:24	CABK	Buy	XMAD	3.600	3,4730
06/28/2022	12:34:24	CABK	Buy	XMAD	429	3,4730
06/28/2022	12:35:25	CABK	Buy	CEUX	767	3,4720
06/28/2022	12:35:25	CABK	Buy	TQEX	317	3,4720
06/28/2022	12:35:25	CABK	Buy	XMAD	618	3,4720
06/28/2022	12:35:25	CABK	Buy	XMAD	131	3,4720
06/28/2022	12:35:25	CABK	Buy	CEUX	14	3,4720
06/28/2022	12:35:25	CABK	Buy	CEUX	148	3,4720
06/28/2022	12:35:25	CABK	Buy	CEUX	91	3,4720
06/28/2022	12:36:25	CABK	Buy	CEUX	352	3,4700
06/28/2022	12:37:24	CABK	Buy	CEUX	144	3,4730
06/28/2022	12:38:08	CABK	Buy	CEUX	1.599	3,4720
06/28/2022	12:38:08	CABK	Buy	CEUX	1.599	3,4720
06/28/2022	12:38:08	CABK	Buy	CEUX	1.599	3,4720
06/28/2022	12:38:08	CABK	Buy	CEUX	1.599	3,4720
06/28/2022	12:38:08	CABK	Buy	CEUX	1.599	3,4720
06/28/2022	12:38:08	CABK	Buy	CEUX	1.599	3,4720
06/28/2022	12:38:08	CABK	Buy	CEUX	796	3,4720
06/28/2022	12:38:16	CABK	Buy	CEUX	751	3,4710
06/28/2022	12:38:16	CABK	Buy	XMAD	604	3,4710
06/28/2022	12:38:23	CABK	Buy	CEUX	400	3,4710
06/28/2022	12:38:24	CABK	Buy	CEUX	212	3,4710
06/28/2022	12:38:27	CABK	Buy	XMAD	227	3,4710
06/28/2022	12:38:27	CABK	Buy	XMAD	2.800	3,4710
06/28/2022	12:38:27	CABK	Buy	XMAD	458	3,4710
06/28/2022	12:38:27	CABK	Buy	XMAD	146	3,4710
06/28/2022	12:38:29	CABK	Buy	CEUX	26	3,4710
06/28/2022	12:41:25	CABK	Buy	CEUX	225	3,4700
06/28/2022	12:41:25	CABK	Buy	CEUX	119	3,4700
06/28/2022	12:41:27	CABK	Buy	XMAD	294	3,4700
06/28/2022	12:41:35	CABK	Buy	XMAD	30	3,4700
06/28/2022	12:41:36	CABK	Buy	CEUX	412	3,4700
06/28/2022	12:41:36	CABK	Buy	CEUX	456	3,4700
06/28/2022	12:41:36	CABK	Buy	CEUX	300	3,4700
06/28/2022	12:41:36	CABK	Buy	TQEX	288	3,4700
06/28/2022	12:41:36	CABK	Buy	TQEX	30	3,4700
06/28/2022	12:41:36	CABK	Buy	TQEX	288	3,4700
06/28/2022	12:41:36	CABK	Buy	XMAD	284	3,4700
06/28/2022	12:41:36	CABK	Buy	XMAD	284	3,4700
06/28/2022	12:41:36	CABK	Buy	CEUX	31	3,4700
06/28/2022	12:41:36	CABK	Buy	CEUX	725	3,4700
06/28/2022	12:41:40	CABK	Buy	XMAD	10	3,4700
06/28/2022	12:42:10	CABK	Buy	CEUX	182	3,4700
06/28/2022	12:42:26	CABK	Buy	CEUX	377	3,4700
06/28/2022	12:42:32	CABK	Buy	XMAD	111	3,4700
06/28/2022	12:43:00	CABK	Buy	AQEU	1.848	3,4720
06/28/2022	12:43:00	CABK	Buy	AQEU	680	3,4720
06/28/2022	12:43:16	CABK	Buy	CEUX	100	3,4720

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	12:43:24	CABK	Buy	CEUX	234	3,4720
06/28/2022	12:45:01	CABK	Buy	CEUX	1.270	3,4750
06/28/2022	12:45:01	CABK	Buy	TQEX	806	3,4750
06/28/2022	12:45:01	CABK	Buy	XMAD	133	3,4750
06/28/2022	12:45:01	CABK	Buy	XMAD	2.462	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	4.619	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	1.075	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	4.418	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	1.075	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	1.075	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	1.075	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	89	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	601	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	1.766	3,4750
06/28/2022	12:45:01	CABK	Buy	TQEX	1.123	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	13	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	1.666	3,4750
06/28/2022	12:45:01	CABK	Buy	TQEX	1.123	3,4750
06/28/2022	12:45:01	CABK	Buy	TQEX	621	3,4750
06/28/2022	12:45:01	CABK	Buy	TQEX	107	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	449	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	483	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	844	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	838	3,4750
06/28/2022	12:45:01	CABK	Buy	AQEU	486	3,4750
06/28/2022	12:45:01	CABK	Buy	XMAD	4.589	3,4750
06/28/2022	12:45:01	CABK	Buy	TQEX	145	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	95	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	1.196	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	1.789	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	1.384	3,4750
06/28/2022	12:45:01	CABK	Buy	TQEX	13	3,4750
06/28/2022	12:45:01	CABK	Buy	AQEU	1.077	3,4750
06/28/2022	12:45:01	CABK	Buy	AQEU	4	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	4.310	3,4750
06/28/2022	12:45:01	CABK	Buy	CEUX	4	3,4750
06/28/2022	12:45:01	CABK	Buy	TQEX	237	3,4750
06/28/2022	12:45:01	CABK	Buy	TQEX	5	3,4750
06/28/2022	12:45:01	CABK	Buy	XMAD	4.589	3,4750
06/28/2022	12:45:01	CABK	Buy	XMAD	4.589	3,4750
06/28/2022	12:45:01	CABK	Buy	XMAD	4.589	3,4750
06/28/2022	12:45:02	CABK	Buy	CEUX	720	3,4750
06/28/2022	12:45:03	CABK	Buy	CEUX	3.739	3,4750
06/28/2022	12:45:03	CABK	Buy	CEUX	1.235	3,4750
06/28/2022	12:45:03	CABK	Buy	CEUX	758	3,4750
06/28/2022	12:45:03	CABK	Buy	CEUX	3.867	3,4750
06/28/2022	12:45:03	CABK	Buy	XMAD	4.589	3,4750
06/28/2022	12:45:03	CABK	Buy	XMAD	4.589	3,4750
06/28/2022	12:45:03	CABK	Buy	XMAD	4.052	3,4750
06/28/2022	12:45:03	CABK	Buy	XMAD	434	3,4750
06/28/2022	12:45:03	CABK	Buy	XMAD	2.500	3,4750
06/28/2022	12:45:03	CABK	Buy	XMAD	1.009	3,4750
06/28/2022	12:45:03	CABK	Buy	XMAD	2.287	3,4750
06/28/2022	12:45:03	CABK	Buy	XMAD	7.308	3,4750
06/28/2022	12:52:13	CABK	Buy	CEUX	1.587	3,4710
06/28/2022	12:52:13	CABK	Buy	CEUX	1.371	3,4710
06/28/2022	12:52:13	CABK	Buy	TQEX	317	3,4710
06/28/2022	12:52:13	CABK	Buy	TQEX	317	3,4710
06/28/2022	12:52:13	CABK	Buy	XMAD	1.278	3,4710
06/28/2022	12:52:13	CABK	Buy	XMAD	1.103	3,4710
06/28/2022	12:55:56	CABK	Buy	CEUX	2.754	3,4780
06/28/2022	12:56:10	CABK	Buy	CEUX	636	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	633	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	3	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	636	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	636	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	495	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	636	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	636	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	498	3,4770
06/28/2022	12:56:10	CABK	Buy	TQEX	380	3,4770
06/28/2022	12:56:10	CABK	Buy	AQEU	174	3,4770
06/28/2022	12:56:10	CABK	Buy	TQEX	380	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	258	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	47	3,4770
06/28/2022	12:56:10	CABK	Buy	XMAD	510	3,4770
06/28/2022	12:56:10	CABK	Buy	XMAD	2.900	3,4770
06/28/2022	12:56:10	CABK	Buy	XMAD	510	3,4770
06/28/2022	12:56:10	CABK	Buy	XMAD	160	3,4770
06/28/2022	12:56:10	CABK	Buy	XMAD	402	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	331	3,4770
06/28/2022	12:56:10	CABK	Buy	CEUX	636	3,4770
06/28/2022	12:56:10	CABK	Buy	TQEX	83	3,4770
06/28/2022	12:56:11	CABK	Buy	CEUX	163	3,4770
06/28/2022	12:56:11	CABK	Buy	CEUX	473	3,4770
06/28/2022	12:56:11	CABK	Buy	CEUX	636	3,4770
06/28/2022	12:56:11	CABK	Buy	CEUX	636	3,4770

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	12:56:12	CABK	Buy	CEUX	636	3,4770
06/28/2022	12:56:12	CABK	Buy	TQEX	59	3,4770
06/28/2022	12:56:12	CABK	Buy	TQEX	238	3,4770
06/28/2022	12:56:12	CABK	Buy	XMAD	3.600	3,4770
06/28/2022	12:56:12	CABK	Buy	CEUX	636	3,4770
06/28/2022	12:57:10	CABK	Buy	CEUX	89	3,4810
06/28/2022	12:57:10	CABK	Buy	CEUX	911	3,4810
06/28/2022	12:57:10	CABK	Buy	XMAD	806	3,4810
06/28/2022	12:57:10	CABK	Buy	CEUX	148	3,4810
06/28/2022	12:57:10	CABK	Buy	CEUX	852	3,4810
06/28/2022	12:57:10	CABK	Buy	CEUX	148	3,4810
06/28/2022	12:57:15	CABK	Buy	XMAD	258	3,4810
06/28/2022	12:57:15	CABK	Buy	TQEX	317	3,4810
06/28/2022	12:57:18	CABK	Buy	CEUX	825	3,4810
06/28/2022	12:57:18	CABK	Buy	CEUX	825	3,4810
06/28/2022	12:57:18	CABK	Buy	CEUX	825	3,4810
06/28/2022	12:57:18	CABK	Buy	CEUX	825	3,4810
06/28/2022	12:57:18	CABK	Buy	CEUX	825	3,4810
06/28/2022	12:57:18	CABK	Buy	CEUX	825	3,4810
06/28/2022	12:57:18	CABK	Buy	CEUX	825	3,4810
06/28/2022	12:57:18	CABK	Buy	CEUX	825	3,4810
06/28/2022	12:57:18	CABK	Buy	CEUX	269	3,4810
06/28/2022	12:57:23	CABK	Buy	CEUX	283	3,4810
06/28/2022	12:57:24	CABK	Buy	CEUX	294	3,4810
06/28/2022	12:57:52	CABK	Buy	CEUX	1.675	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	1.272	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	210	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	1.675	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	1.482	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	1.675	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	180	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	210	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	1.024	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	248	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	857	3,4790
06/28/2022	12:57:52	CABK	Buy	TQEX	330	3,4790
06/28/2022	12:57:52	CABK	Buy	TQEX	317	3,4790
06/28/2022	12:57:52	CABK	Buy	TQEX	330	3,4790
06/28/2022	12:57:52	CABK	Buy	TQEX	59	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	1.350	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	1.193	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	1.350	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	891	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	1.495	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	2.431	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	1.314	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	2.242	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	311	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	507	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	148	3,4790
06/28/2022	12:57:52	CABK	Buy	CEUX	548	3,4790
06/28/2022	12:57:52	CABK	Buy	TQEX	32	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	303	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	6.401	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	303	3,4790
06/28/2022	12:57:52	CABK	Buy	XMAD	6.220	3,4790
06/28/2022	12:57:52	CABK	Buy	TQEX	596	3,4790
06/28/2022	12:57:52	CABK	Buy	TQEX	569	3,4790
06/28/2022	13:01:17	CABK	Buy	CEUX	959	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	959	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	24	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	208	3,4820
06/28/2022	13:01:17	CABK	Buy	XMAD	772	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	727	3,4820
06/28/2022	13:01:17	CABK	Buy	TQEX	316	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	959	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	959	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	959	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	458	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	146	3,4820
06/28/2022	13:01:17	CABK	Buy	CEUX	1.248	3,4820
06/28/2022	13:01:42	CABK	Buy	CEUX	6.337	3,4840
06/28/2022	13:02:25	CABK	Buy	CEUX	718	3,4850
06/28/2022	13:02:25	CABK	Buy	CEUX	5.015	3,4850
06/28/2022	13:02:25	CABK	Buy	TQEX	1.131	3,4850
06/28/2022	13:03:35	CABK	Buy	XMAD	5.859	3,4840
06/28/2022	13:04:13	CABK	Buy	CEUX	205	3,4850
06/28/2022	13:04:24	CABK	Buy	CEUX	503	3,4850
06/28/2022	13:04:25	CABK	Buy	CEUX	139	3,4850
06/28/2022	13:06:10	CABK	Buy	AQEU	456	3,4860
06/28/2022	13:06:10	CABK	Buy	AQEU	405	3,4860
06/28/2022	13:06:10	CABK	Buy	AQEU	2.557	3,4860
06/28/2022	13:06:10	CABK	Buy	AQEU	2.608	3,4860
06/28/2022	13:06:10	CABK	Buy	CEUX	1.660	3,4860
06/28/2022	13:06:10	CABK	Buy	CEUX	1.476	3,4860
06/28/2022	13:06:10	CABK	Buy	CEUX	1.660	3,4860

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	13:06:10	CABK	Buy	CEUX	1.476	3,4860
06/28/2022	13:06:10	CABK	Buy	CEUX	1.660	3,4860
06/28/2022	13:06:10	CABK	Buy	CEUX	1.476	3,4860
06/28/2022	13:06:10	CABK	Buy	CEUX	1.660	3,4860
06/28/2022	13:06:10	CABK	Buy	CEUX	1.235	3,4860
06/28/2022	13:06:10	CABK	Buy	CEUX	1.660	3,4860
06/28/2022	13:06:10	CABK	Buy	CEUX	1.466	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	328	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	316	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	557	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	558	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	328	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	316	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	74	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	74	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	328	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	316	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	328	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	316	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	328	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	316	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	328	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	328	3,4860
06/28/2022	13:06:10	CABK	Buy	TQEX	229	3,4860
06/28/2022	13:06:10	CABK	Buy	XMAD	2.676	3,4860
06/28/2022	13:06:10	CABK	Buy	XMAD	2.017	3,4860
06/28/2022	13:06:10	CABK	Buy	XMAD	2.546	3,4860
06/28/2022	13:06:10	CABK	Buy	XMAD	5.194	3,4860
06/28/2022	13:06:10	CABK	Buy	AQEU	859	3,4860
06/28/2022	13:06:10	CABK	Buy	AQEU	85	3,4860
06/28/2022	13:10:48	CABK	Buy	CEUX	1.910	3,4870
06/28/2022	13:10:56	CABK	Buy	AQEU	179	3,4860
06/28/2022	13:10:56	CABK	Buy	AQEU	2.834	3,4860
06/28/2022	13:10:56	CABK	Buy	AQEU	525	3,4870
06/28/2022	13:10:56	CABK	Buy	AQEU	2.487	3,4870
06/28/2022	13:10:56	CABK	Buy	CEUX	653	3,4860
06/28/2022	13:10:56	CABK	Buy	CEUX	653	3,4860
06/28/2022	13:10:56	CABK	Buy	CEUX	653	3,4860
06/28/2022	13:10:56	CABK	Buy	CEUX	653	3,4860
06/28/2022	13:10:56	CABK	Buy	CEUX	653	3,4860
06/28/2022	13:10:56	CABK	Buy	CEUX	653	3,4860
06/28/2022	13:10:56	CABK	Buy	CEUX	653	3,4860
06/28/2022	13:10:56	CABK	Buy	CEUX	206	3,4860
06/28/2022	13:10:56	CABK	Buy	CEUX	1.910	3,4870
06/28/2022	13:10:56	CABK	Buy	CEUX	985	3,4870
06/28/2022	13:10:56	CABK	Buy	TQEX	377	3,4870
06/28/2022	13:10:56	CABK	Buy	TQEX	316	3,4860
06/28/2022	13:10:56	CABK	Buy	TQEX	2.840	3,4860
06/28/2022	13:10:56	CABK	Buy	TQEX	377	3,4870
06/28/2022	13:10:56	CABK	Buy	TQEX	2.401	3,4870
06/28/2022	13:10:56	CABK	Buy	XMAD	1.540	3,4870
06/28/2022	13:10:56	CABK	Buy	XMAD	3.850	3,4860
06/28/2022	13:10:56	CABK	Buy	XMAD	2.331	3,4870
06/28/2022	13:12:49	CABK	Buy	CEUX	1.645	3,4830
06/28/2022	13:12:49	CABK	Buy	CEUX	1.645	3,4830
06/28/2022	13:12:49	CABK	Buy	CEUX	841	3,4830
06/28/2022	13:12:49	CABK	Buy	AQEU	452	3,4830
06/28/2022	13:12:49	CABK	Buy	AQEU	2.563	3,4830
06/28/2022	13:12:49	CABK	Buy	TQEX	324	3,4830
06/28/2022	13:12:49	CABK	Buy	TQEX	1.146	3,4830
06/28/2022	13:12:49	CABK	Buy	TQEX	324	3,4830
06/28/2022	13:12:49	CABK	Buy	TQEX	617	3,4830
06/28/2022	13:12:49	CABK	Buy	XMAD	3.746	3,4830
06/28/2022	13:12:49	CABK	Buy	XMAD	329	3,4830
06/28/2022	13:16:02	CABK	Buy	CEUX	134	3,4860
06/28/2022	13:16:02	CABK	Buy	XMAD	5	3,4860
06/28/2022	13:16:26	CABK	Buy	XMAD	598	3,4860
06/28/2022	13:16:26	CABK	Buy	CEUX	745	3,4860
06/28/2022	13:16:26	CABK	Buy	TQEX	316	3,4860
06/28/2022	13:16:26	CABK	Buy	CEUX	5	3,4860
06/28/2022	13:16:27	CABK	Buy	XMAD	11	3,4860
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910
06/28/2022	13:17:30	CABK	Buy	CEUX	626	3,4910

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	13:17:31	CABK	Buy	CEUX	1.166	3,4920
06/28/2022	13:17:31	CABK	Buy	CEUX	1.166	3,4920
06/28/2022	13:17:31	CABK	Buy	CEUX	1.166	3,4920
06/28/2022	13:17:31	CABK	Buy	CEUX	1.166	3,4920
06/28/2022	13:17:31	CABK	Buy	CEUX	100	3,4920
06/28/2022	13:17:32	CABK	Buy	CEUX	317	3,4920
06/28/2022	13:17:32	CABK	Buy	XMAD	939	3,4920
06/28/2022	13:17:32	CABK	Buy	XMAD	876	3,4920
06/28/2022	13:17:32	CABK	Buy	XMAD	1.865	3,4920
06/28/2022	13:17:32	CABK	Buy	XMAD	2.997	3,4920
06/28/2022	13:17:32	CABK	Buy	XMAD	1.980	3,4920
06/28/2022	13:17:32	CABK	Buy	XMAD	1.595	3,4920
06/28/2022	13:18:25	CABK	Buy	CEUX	124	3,4950
06/28/2022	13:18:42	CABK	Buy	CEUX	7.254	3,4960
06/28/2022	13:18:42	CABK	Buy	AQEU	1.991	3,4960
06/28/2022	13:18:42	CABK	Buy	XMAD	17	3,4960
06/28/2022	13:18:42	CABK	Buy	CEUX	2.130	3,4960
06/28/2022	13:19:26	CABK	Buy	XMAD	3.244	3,4930
06/28/2022	13:20:34	CABK	Buy	XMAD	124	3,4920
06/28/2022	13:21:26	CABK	Buy	CEUX	752	3,4930
06/28/2022	13:21:26	CABK	Buy	TQEX	315	3,4930
06/28/2022	13:21:26	CABK	Buy	CEUX	752	3,4930
06/28/2022	13:21:26	CABK	Buy	CEUX	752	3,4930
06/28/2022	13:21:26	CABK	Buy	TQEX	315	3,4930
06/28/2022	13:21:26	CABK	Buy	TQEX	1.063	3,4930
06/28/2022	13:21:26	CABK	Buy	CEUX	752	3,4930
06/28/2022	13:21:26	CABK	Buy	CEUX	752	3,4930
06/28/2022	13:21:26	CABK	Buy	TQEX	315	3,4930
06/28/2022	13:21:26	CABK	Buy	CEUX	752	3,4930
06/28/2022	13:21:26	CABK	Buy	TQEX	315	3,4930
06/28/2022	13:21:26	CABK	Buy	CEUX	180	3,4930
06/28/2022	13:21:26	CABK	Buy	XMAD	604	3,4930
06/28/2022	13:21:26	CABK	Buy	XMAD	604	3,4930
06/28/2022	13:21:26	CABK	Buy	CEUX	572	3,4930
06/28/2022	13:21:26	CABK	Buy	TQEX	315	3,4930
06/28/2022	13:21:26	CABK	Buy	XMAD	604	3,4930
06/28/2022	13:21:26	CABK	Buy	CEUX	752	3,4930
06/28/2022	13:21:26	CABK	Buy	TQEX	230	3,4930
06/28/2022	13:21:26	CABK	Buy	AQEU	206	3,4930
06/28/2022	13:21:26	CABK	Buy	CEUX	752	3,4930
06/28/2022	13:21:26	CABK	Buy	TQEX	85	3,4930
06/28/2022	13:21:26	CABK	Buy	XMAD	604	3,4930
06/28/2022	13:22:06	CABK	Buy	XMAD	1.579	3,4920
06/28/2022	13:22:06	CABK	Buy	XMAD	4.300	3,4920
06/28/2022	13:22:06	CABK	Buy	XMAD	437	3,4920
06/28/2022	13:22:06	CABK	Buy	XMAD	1.579	3,4920
06/28/2022	13:22:06	CABK	Buy	AQEU	1.579	3,4920
06/28/2022	13:24:20	CABK	Buy	CEUX	1.706	3,4930
06/28/2022	13:24:20	CABK	Buy	CEUX	710	3,4930
06/28/2022	13:24:20	CABK	Buy	CEUX	719	3,4930
06/28/2022	13:24:20	CABK	Buy	XMAD	5.275	3,4930
06/28/2022	13:25:07	CABK	Buy	TQEX	3.807	3,4910
06/28/2022	13:25:07	CABK	Buy	XMAD	505	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	655	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	655	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	655	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	645	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	655	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	655	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	645	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	655	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	655	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	655	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	655	3,4910
06/28/2022	13:26:18	CABK	Buy	CEUX	359	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:26:18	CABK	Buy	XMAD	2.500	3,4910
06/28/2022	13:26:18	CABK	Buy	XMAD	2.587	3,4910
06/28/2022	13:26:18	CABK	Buy	XMAD	1.519	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:26:18	CABK	Buy	TQEX	307	3,4910
06/28/2022	13:26:18	CABK	Buy	XMAD	1.675	3,4910
06/28/2022	13:26:18	CABK	Buy	XMAD	1.100	3,4910
06/28/2022	13:26:18	CABK	Buy	XMAD	233	3,4910
06/28/2022	13:26:19	CABK	Buy	TQEX	331	3,4900
06/28/2022	13:26:19	CABK	Buy	CEUX	1.676	3,4900
06/28/2022	13:26:19	CABK	Buy	CEUX	1.676	3,4900
06/28/2022	13:26:19	CABK	Buy	TQEX	331	3,4900
06/28/2022	13:26:19	CABK	Buy	CEUX	1.191	3,4900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	13:26:19	CABK	Buy	XMAD	1.350	3,4900
06/28/2022	13:26:19	CABK	Buy	XMAD	777	3,4900
06/28/2022	13:26:19	CABK	Buy	XMAD	3.817	3,4900
06/28/2022	13:26:19	CABK	Buy	AQEU	3.000	3,4900
06/28/2022	13:26:19	CABK	Buy	CEUX	215	3,4900
06/28/2022	13:30:20	CABK	Buy	CEUX	1.180	3,4940
06/28/2022	13:30:20	CABK	Buy	CEUX	4.669	3,4940
06/28/2022	13:30:20	CABK	Buy	TQEX	930	3,4940
06/28/2022	13:30:20	CABK	Buy	XMAD	9	3,4940
06/28/2022	13:30:24	CABK	Buy	CEUX	395	3,4940
06/28/2022	13:30:25	CABK	Buy	CEUX	117	3,4940
06/28/2022	13:30:36	CABK	Buy	CEUX	6.023	3,4940
06/28/2022	13:30:52	CABK	Buy	CEUX	631	3,4920
06/28/2022	13:30:52	CABK	Buy	TQEX	56	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	631	3,4920
06/28/2022	13:30:52	CABK	Buy	TQEX	260	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	631	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	631	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	631	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	631	3,4920
06/28/2022	13:30:52	CABK	Buy	AQEU	173	3,4920
06/28/2022	13:30:52	CABK	Buy	AQEU	140	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	211	3,4920
06/28/2022	13:30:52	CABK	Buy	TQEX	316	3,4920
06/28/2022	13:30:52	CABK	Buy	TQEX	140	3,4920
06/28/2022	13:30:52	CABK	Buy	XMAD	508	3,4920
06/28/2022	13:30:52	CABK	Buy	XMAD	438	3,4920
06/28/2022	13:30:52	CABK	Buy	XMAD	140	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	1.628	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	1.145	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	483	3,4920
06/28/2022	13:30:52	CABK	Buy	CEUX	1.628	3,4920
06/28/2022	13:30:53	CABK	Buy	CEUX	1.628	3,4920
06/28/2022	13:30:53	CABK	Buy	CEUX	695	3,4920
06/28/2022	13:33:23	CABK	Buy	CEUX	170	3,4900
06/28/2022	13:33:25	CABK	Buy	CEUX	433	3,4900
06/28/2022	13:35:11	CABK	Buy	CEUX	206	3,4900
06/28/2022	13:35:13	CABK	Buy	XMAD	138	3,4900
06/28/2022	13:35:13	CABK	Buy	CEUX	475	3,4900
06/28/2022	13:35:13	CABK	Buy	XMAD	409	3,4900
06/28/2022	13:35:14	CABK	Buy	CEUX	7	3,4900
06/28/2022	13:35:20	CABK	Buy	CEUX	233	3,4900
06/28/2022	13:35:24	CABK	Buy	XMAD	503	3,4900
06/28/2022	13:35:25	CABK	Buy	XMAD	5	3,4900
06/28/2022	13:35:31	CABK	Buy	CEUX	441	3,4900
06/28/2022	13:35:31	CABK	Buy	XMAD	39	3,4900
06/28/2022	13:35:31	CABK	Buy	CEUX	681	3,4900
06/28/2022	13:35:31	CABK	Buy	CEUX	681	3,4900
06/28/2022	13:35:31	CABK	Buy	TQEX	316	3,4900
06/28/2022	13:35:31	CABK	Buy	TQEX	316	3,4900
06/28/2022	13:35:31	CABK	Buy	TQEX	33	3,4900
06/28/2022	13:35:31	CABK	Buy	CEUX	10	3,4900
06/28/2022	13:35:31	CABK	Buy	XMAD	547	3,4900
06/28/2022	13:35:31	CABK	Buy	XMAD	8	3,4900
06/28/2022	13:35:31	CABK	Buy	XMAD	547	3,4900
06/28/2022	13:35:34	CABK	Buy	XMAD	8	3,4900
06/28/2022	13:35:34	CABK	Buy	CEUX	671	3,4900
06/28/2022	13:35:35	CABK	Buy	CEUX	5	3,4900
06/28/2022	13:36:09	CABK	Buy	CEUX	1.339	3,4920
06/28/2022	13:36:09	CABK	Buy	TQEX	316	3,4920
06/28/2022	13:36:09	CABK	Buy	AQEU	367	3,4920
06/28/2022	13:36:09	CABK	Buy	XMAD	1.078	3,4920
06/28/2022	13:36:21	CABK	Buy	CEUX	185	3,4920
06/28/2022	13:36:24	CABK	Buy	CEUX	410	3,4920
06/28/2022	13:36:33	CABK	Buy	XMAD	115	3,4920
06/28/2022	13:37:13	CABK	Buy	CEUX	396	3,4910
06/28/2022	13:37:13	CABK	Buy	TQEX	241	3,4910
06/28/2022	13:37:13	CABK	Buy	CEUX	189	3,4910
06/28/2022	13:37:13	CABK	Buy	AQEU	160	3,4910
06/28/2022	13:37:13	CABK	Buy	TQEX	75	3,4910
06/28/2022	13:37:13	CABK	Buy	XMAD	80	3,4910
06/28/2022	13:37:13	CABK	Buy	XMAD	389	3,4910
06/28/2022	13:37:13	CABK	Buy	CEUX	585	3,4910
06/28/2022	13:37:13	CABK	Buy	TQEX	316	3,4910
06/28/2022	13:37:15	CABK	Buy	CEUX	200	3,4910
06/28/2022	13:37:15	CABK	Buy	XMAD	3.200	3,4910
06/28/2022	13:37:17	CABK	Buy	CEUX	43	3,4910
06/28/2022	13:37:17	CABK	Buy	CEUX	342	3,4910
06/28/2022	13:37:17	CABK	Buy	XMAD	3.100	3,4910
06/28/2022	13:37:17	CABK	Buy	XMAD	83	3,4910
06/28/2022	13:38:25	CABK	Buy	CEUX	281	3,4890
06/28/2022	13:38:27	CABK	Buy	XMAD	56	3,4890
06/28/2022	13:39:06	CABK	Buy	CEUX	202	3,4890
06/28/2022	13:39:39	CABK	Buy	XMAD	27	3,4900
06/28/2022	13:39:47	CABK	Buy	CEUX	758	3,4900
06/28/2022	13:39:47	CABK	Buy	CEUX	6	3,4900
06/28/2022	13:39:47	CABK	Buy	XMAD	582	3,4900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	13:39:50	CABK	Buy	CEUX	752	3,4900
06/28/2022	13:39:50	CABK	Buy	CEUX	9	3,4900
06/28/2022	13:39:50	CABK	Buy	XMAD	609	3,4900
06/28/2022	13:40:10	CABK	Buy	CEUX	257	3,4900
06/28/2022	13:40:11	CABK	Buy	XMAD	542	3,4900
06/28/2022	13:40:11	CABK	Buy	XMAD	50	3,4900
06/28/2022	13:40:11	CABK	Buy	CEUX	492	3,4900
06/28/2022	13:40:11	CABK	Buy	CEUX	758	3,4900
06/28/2022	13:40:11	CABK	Buy	CEUX	281	3,4900
06/28/2022	13:40:11	CABK	Buy	TQEX	40	3,4900
06/28/2022	13:40:11	CABK	Buy	CEUX	11	3,4900
06/28/2022	13:40:11	CABK	Buy	CEUX	379	3,4900
06/28/2022	13:40:11	CABK	Buy	CEUX	368	3,4900
06/28/2022	13:40:11	CABK	Buy	CEUX	758	3,4900
06/28/2022	13:40:11	CABK	Buy	TQEX	276	3,4900
06/28/2022	13:40:11	CABK	Buy	XMAD	609	3,4900
06/28/2022	13:41:26	CABK	Buy	CEUX	227	3,4900
06/28/2022	13:41:27	CABK	Buy	CEUX	217	3,4900
06/28/2022	13:41:43	CABK	Buy	XMAD	106	3,4900
06/28/2022	13:41:43	CABK	Buy	XMAD	27	3,4900
06/28/2022	13:41:43	CABK	Buy	CEUX	116	3,4900
06/28/2022	13:41:43	CABK	Buy	TQEX	54	3,4900
06/28/2022	13:42:05	CABK	Buy	AQEU	1.944	3,4910
06/28/2022	13:42:05	CABK	Buy	AQEU	746	3,4910
06/28/2022	13:42:06	CABK	Buy	CEUX	153	3,4900
06/28/2022	13:42:18	CABK	Buy	CEUX	5	3,4900
06/28/2022	13:42:29	CABK	Buy	AQEU	451	3,4910
06/28/2022	13:42:29	CABK	Buy	AQEU	2.008	3,4910
06/28/2022	13:42:29	CABK	Buy	XMAD	8	3,4900
06/28/2022	13:42:46	CABK	Buy	AQEU	969	3,4910
06/28/2022	13:42:46	CABK	Buy	AQEU	165	3,4910
06/28/2022	13:42:46	CABK	Buy	AQEU	1	3,4910
06/28/2022	13:42:46	CABK	Buy	AQEU	20	3,4910
06/28/2022	13:42:46	CABK	Buy	AQEU	1.791	3,4910
06/28/2022	13:43:05	CABK	Buy	CEUX	718	3,4900
06/28/2022	13:43:05	CABK	Buy	AQEU	196	3,4900
06/28/2022	13:43:05	CABK	Buy	TQEX	272	3,4900
06/28/2022	13:43:05	CABK	Buy	CEUX	718	3,4900
06/28/2022	13:43:05	CABK	Buy	TQEX	326	3,4900
06/28/2022	13:43:05	CABK	Buy	TQEX	752	3,4900
06/28/2022	13:43:05	CABK	Buy	CEUX	24	3,4900
06/28/2022	13:43:05	CABK	Buy	CEUX	694	3,4900
06/28/2022	13:43:05	CABK	Buy	XMAD	436	3,4900
06/28/2022	13:43:05	CABK	Buy	XMAD	3.500	3,4900
06/28/2022	13:43:05	CABK	Buy	XMAD	539	3,4900
06/28/2022	13:43:05	CABK	Buy	XMAD	577	3,4900
06/28/2022	13:43:05	CABK	Buy	XMAD	577	3,4900
06/28/2022	13:43:05	CABK	Buy	XMAD	7	3,4900
06/28/2022	13:43:05	CABK	Buy	CEUX	718	3,4900
06/28/2022	13:43:05	CABK	Buy	CEUX	718	3,4900
06/28/2022	13:43:05	CABK	Buy	TQEX	326	3,4900
06/28/2022	13:43:05	CABK	Buy	CEUX	718	3,4900
06/28/2022	13:43:35	CABK	Buy	CEUX	700	3,4920
06/28/2022	13:43:35	CABK	Buy	TQEX	333	3,4920
06/28/2022	13:43:35	CABK	Buy	CEUX	700	3,4920
06/28/2022	13:43:35	CABK	Buy	CEUX	700	3,4920
06/28/2022	13:43:35	CABK	Buy	CEUX	700	3,4920
06/28/2022	13:43:35	CABK	Buy	CEUX	700	3,4920
06/28/2022	13:43:35	CABK	Buy	AQEU	192	3,4920
06/28/2022	13:43:35	CABK	Buy	TQEX	333	3,4920
06/28/2022	13:43:35	CABK	Buy	CEUX	700	3,4920
06/28/2022	13:43:35	CABK	Buy	CEUX	8	3,4920
06/28/2022	13:43:35	CABK	Buy	XMAD	564	3,4920
06/28/2022	13:43:35	CABK	Buy	XMAD	2.500	3,4920
06/28/2022	13:43:35	CABK	Buy	TQEX	333	3,4920
06/28/2022	13:43:35	CABK	Buy	CEUX	312	3,4920
06/28/2022	13:43:35	CABK	Buy	CEUX	380	3,4920
06/28/2022	13:43:35	CABK	Buy	CEUX	700	3,4920
06/28/2022	13:43:35	CABK	Buy	TQEX	333	3,4920
06/28/2022	13:43:35	CABK	Buy	XMAD	320	3,4920
06/28/2022	13:44:12	CABK	Buy	AQEU	182	3,4910
06/28/2022	13:45:25	CABK	Buy	CEUX	301	3,4910
06/28/2022	13:45:25	CABK	Buy	CEUX	62	3,4910
06/28/2022	13:45:32	CABK	Buy	XMAD	8.337	3,4910
06/28/2022	13:45:32	CABK	Buy	CEUX	3.778	3,4910
06/28/2022	13:45:32	CABK	Buy	CEUX	1.255	3,4910
06/28/2022	13:45:32	CABK	Buy	TQEX	817	3,4910
06/28/2022	13:45:32	CABK	Buy	TQEX	817	3,4910
06/28/2022	13:45:32	CABK	Buy	TQEX	342	3,4910
06/28/2022	13:45:33	CABK	Buy	XMAD	211	3,4910
06/28/2022	13:46:13	CABK	Buy	XMAD	1.187	3,4900
06/28/2022	13:46:13	CABK	Buy	XMAD	3.734	3,4900
06/28/2022	13:46:13	CABK	Buy	XMAD	16	3,4900
06/28/2022	13:46:24	CABK	Buy	CEUX	185	3,4900
06/28/2022	13:46:25	CABK	Buy	CEUX	166	3,4900
06/28/2022	13:47:24	CABK	Buy	CEUX	95	3,4930
06/28/2022	13:47:25	CABK	Buy	CEUX	100	3,4930

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	13:47:32	CABK	Buy	CEUX	3.932	3,4930
06/28/2022	13:47:32	CABK	Buy	CEUX	651	3,4930
06/28/2022	13:47:32	CABK	Buy	CEUX	3.731	3,4930
06/28/2022	13:47:32	CABK	Buy	CEUX	721	3,4930
06/28/2022	13:47:32	CABK	Buy	TQEX	903	3,4930
06/28/2022	13:47:32	CABK	Buy	CEUX	2.750	3,4930
06/28/2022	13:47:32	CABK	Buy	TQEX	903	3,4930
06/28/2022	13:47:32	CABK	Buy	TQEX	182	3,4930
06/28/2022	13:47:32	CABK	Buy	CEUX	481	3,4930
06/28/2022	13:47:32	CABK	Buy	TQEX	721	3,4930
06/28/2022	13:47:32	CABK	Buy	XMAD	4.376	3,4930
06/28/2022	13:47:32	CABK	Buy	XMAD	3.717	3,4930
06/28/2022	13:47:32	CABK	Buy	XMAD	1.794	3,4930
06/28/2022	13:47:32	CABK	Buy	AQEU	3.000	3,4930
06/28/2022	13:47:32	CABK	Buy	AQEU	806	3,4930
06/28/2022	13:47:39	CABK	Buy	XMAD	12	3,4910
06/28/2022	13:47:39	CABK	Buy	CEUX	1.681	3,4910
06/28/2022	13:47:39	CABK	Buy	CEUX	1.681	3,4910
06/28/2022	13:47:39	CABK	Buy	CEUX	1.280	3,4910
06/28/2022	13:47:39	CABK	Buy	CEUX	401	3,4910
06/28/2022	13:47:39	CABK	Buy	CEUX	728	3,4910
06/28/2022	13:47:39	CABK	Buy	XMAD	3.000	3,4910
06/28/2022	13:47:39	CABK	Buy	XMAD	1.050	3,4910
06/28/2022	13:47:39	CABK	Buy	XMAD	588	3,4910
06/28/2022	13:47:39	CABK	Buy	AQEU	3.000	3,4910
06/28/2022	13:47:39	CABK	Buy	AQEU	1.243	3,4910
06/28/2022	13:47:39	CABK	Buy	XMAD	754	3,4910
06/28/2022	13:47:39	CABK	Buy	AQEU	1.162	3,4910
06/28/2022	13:50:07	CABK	Buy	CEUX	592	3,4920
06/28/2022	13:50:07	CABK	Buy	TQEX	316	3,4920
06/28/2022	13:50:07	CABK	Buy	CEUX	7	3,4920
06/28/2022	13:50:07	CABK	Buy	XMAD	476	3,4920
06/28/2022	13:50:07	CABK	Buy	CEUX	585	3,4920
06/28/2022	13:50:08	CABK	Buy	XMAD	7	3,4920
06/28/2022	13:50:09	CABK	Buy	CEUX	592	3,4920
06/28/2022	13:50:09	CABK	Buy	TQEX	316	3,4920
06/28/2022	13:50:09	CABK	Buy	TQEX	292	3,4920
06/28/2022	13:50:09	CABK	Buy	CEUX	592	3,4920
06/28/2022	13:50:09	CABK	Buy	CEUX	592	3,4920
06/28/2022	13:50:09	CABK	Buy	XMAD	469	3,4920
06/28/2022	13:50:09	CABK	Buy	XMAD	469	3,4920
06/28/2022	13:50:09	CABK	Buy	CEUX	592	3,4920
06/28/2022	13:50:09	CABK	Buy	CEUX	592	3,4920
06/28/2022	13:50:09	CABK	Buy	CEUX	36	3,4920
06/28/2022	13:50:09	CABK	Buy	CEUX	323	3,4920
06/28/2022	13:50:09	CABK	Buy	XMAD	42	3,4920
06/28/2022	13:50:09	CABK	Buy	XMAD	1.504	3,4920
06/28/2022	13:50:09	CABK	Buy	XMAD	145	3,4920
06/28/2022	13:50:11	CABK	Buy	XMAD	46	3,4920
06/28/2022	13:52:09	CABK	Buy	CEUX	155	3,4930
06/28/2022	13:52:16	CABK	Buy	XMAD	23	3,4930
06/28/2022	13:52:16	CABK	Buy	XMAD	981	3,4930
06/28/2022	13:52:16	CABK	Buy	CEUX	1.296	3,4930
06/28/2022	13:52:16	CABK	Buy	CEUX	1.451	3,4930
06/28/2022	13:52:16	CABK	Buy	CEUX	335	3,4930
06/28/2022	13:52:16	CABK	Buy	TQEX	310	3,4930
06/28/2022	13:52:16	CABK	Buy	CEUX	1.264	3,4930
06/28/2022	13:52:16	CABK	Buy	CEUX	187	3,4930
06/28/2022	13:52:16	CABK	Buy	AQEU	398	3,4930
06/28/2022	13:52:16	CABK	Buy	TQEX	5	3,4930
06/28/2022	13:52:16	CABK	Buy	CEUX	338	3,4930
06/28/2022	13:53:24	CABK	Buy	CEUX	305	3,4920
06/28/2022	13:53:42	CABK	Buy	CEUX	5.959	3,4920
06/28/2022	13:53:42	CABK	Buy	TQEX	1.236	3,4920
06/28/2022	13:53:42	CABK	Buy	XMAD	799	3,4920
06/28/2022	13:53:42	CABK	Buy	XMAD	4.251	3,4920
06/28/2022	13:53:42	CABK	Buy	CEUX	1.719	3,4920
06/28/2022	13:53:42	CABK	Buy	CEUX	122	3,4910
06/28/2022	13:53:42	CABK	Buy	CEUX	1.527	3,4910
06/28/2022	13:53:42	CABK	Buy	CEUX	1.649	3,4910
06/28/2022	13:53:42	CABK	Buy	CEUX	1.282	3,4910
06/28/2022	13:53:42	CABK	Buy	TQEX	325	3,4910
06/28/2022	13:53:42	CABK	Buy	TQEX	325	3,4910
06/28/2022	13:53:42	CABK	Buy	TQEX	325	3,4910
06/28/2022	13:53:42	CABK	Buy	TQEX	301	3,4910
06/28/2022	13:53:42	CABK	Buy	XMAD	1.329	3,4910
06/28/2022	13:53:42	CABK	Buy	AQEU	3.000	3,4910
06/28/2022	13:53:42	CABK	Buy	XMAD	195	3,4910
06/28/2022	13:53:43	CABK	Buy	CEUX	3.756	3,4910
06/28/2022	13:53:43	CABK	Buy	CEUX	294	3,4910
06/28/2022	13:56:10	CABK	Buy	XMAD	1.076	3,4860
06/28/2022	13:56:10	CABK	Buy	XMAD	4.244	3,4860
06/28/2022	13:56:25	CABK	Buy	CEUX	300	3,4830
06/28/2022	13:56:25	CABK	Buy	CEUX	107	3,4830
06/28/2022	13:57:18	CABK	Buy	AQEU	1.495	3,4830
06/28/2022	13:57:18	CABK	Buy	AQEU	177	3,4830
06/28/2022	13:57:58	CABK	Buy	CEUX	1.309	3,4820

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	13:57:58	CABK	Buy	CEUX	396	3,4820
06/28/2022	13:57:58	CABK	Buy	CEUX	1.126	3,4820
06/28/2022	13:57:58	CABK	Buy	CEUX	1.309	3,4820
06/28/2022	13:57:58	CABK	Buy	CEUX	1.522	3,4820
06/28/2022	13:57:58	CABK	Buy	CEUX	1.309	3,4820
06/28/2022	13:57:58	CABK	Buy	CEUX	868	3,4820
06/28/2022	13:57:58	CABK	Buy	CEUX	156	3,4820
06/28/2022	13:58:01	CABK	Buy	XMAD	6.519	3,4820
06/28/2022	14:00:18	CABK	Buy	CEUX	743	3,4850
06/28/2022	14:00:18	CABK	Buy	CEUX	743	3,4850
06/28/2022	14:00:18	CABK	Buy	TQEX	316	3,4850
06/28/2022	14:00:18	CABK	Buy	CEUX	743	3,4850
06/28/2022	14:00:18	CABK	Buy	CEUX	8	3,4850
06/28/2022	14:00:18	CABK	Buy	CEUX	735	3,4850
06/28/2022	14:00:18	CABK	Buy	TQEX	316	3,4850
06/28/2022	14:00:18	CABK	Buy	CEUX	743	3,4850
06/28/2022	14:00:18	CABK	Buy	CEUX	279	3,4850
06/28/2022	14:00:18	CABK	Buy	TQEX	316	3,4850
06/28/2022	14:00:18	CABK	Buy	XMAD	597	3,4850
06/28/2022	14:00:18	CABK	Buy	XMAD	597	3,4850
06/28/2022	14:00:18	CABK	Buy	XMAD	7	3,4850
06/28/2022	14:00:18	CABK	Buy	XMAD	590	3,4850
06/28/2022	14:00:18	CABK	Buy	XMAD	401	3,4850
06/28/2022	14:00:18	CABK	Buy	XMAD	1.125	3,4850
06/28/2022	14:00:18	CABK	Buy	XMAD	212	3,4850
06/28/2022	14:00:28	CABK	Buy	TQEX	110	3,4840
06/28/2022	14:03:00	CABK	Buy	CEUX	3.625	3,4850
06/28/2022	14:03:00	CABK	Buy	CEUX	3.973	3,4850
06/28/2022	14:03:00	CABK	Buy	CEUX	676	3,4850
06/28/2022	14:03:00	CABK	Buy	CEUX	676	3,4850
06/28/2022	14:03:00	CABK	Buy	CEUX	676	3,4850
06/28/2022	14:03:00	CABK	Buy	CEUX	676	3,4850
06/28/2022	14:03:00	CABK	Buy	CEUX	676	3,4850
06/28/2022	14:03:00	CABK	Buy	CEUX	292	3,4850
06/28/2022	14:03:00	CABK	Buy	TQEX	1.211	3,4850
06/28/2022	14:03:00	CABK	Buy	TQEX	111	3,4850
06/28/2022	14:03:00	CABK	Buy	TQEX	177	3,4850
06/28/2022	14:03:00	CABK	Buy	TQEX	316	3,4850
06/28/2022	14:03:00	CABK	Buy	TQEX	62	3,4850
06/28/2022	14:03:00	CABK	Buy	TQEX	159	3,4850
06/28/2022	14:03:00	CABK	Buy	TQEX	36	3,4850
06/28/2022	14:03:00	CABK	Buy	TQEX	121	3,4850
06/28/2022	14:03:00	CABK	Buy	TQEX	1.694	3,4850
06/28/2022	14:03:00	CABK	Buy	XMAD	1.607	3,4850
06/28/2022	14:03:00	CABK	Buy	XMAD	879	3,4850
06/28/2022	14:03:00	CABK	Buy	XMAD	3.639	3,4850
06/28/2022	14:03:00	CABK	Buy	XMAD	2.020	3,4850
06/28/2022	14:03:00	CABK	Buy	XMAD	31	3,4850
06/28/2022	14:03:00	CABK	Buy	XMAD	1.689	3,4850
06/28/2022	14:03:00	CABK	Buy	XMAD	2.100	3,4850
06/28/2022	14:03:00	CABK	Buy	XMAD	955	3,4850
06/28/2022	14:03:01	CABK	Buy	CEUX	2.085	3,4850
06/28/2022	14:04:19	CABK	Buy	AQEU	184	3,4860
06/28/2022	14:04:25	CABK	Buy	XMAD	460	3,4860
06/28/2022	14:04:25	CABK	Buy	XMAD	219	3,4860
06/28/2022	14:04:29	CABK	Buy	CEUX	771	3,4860
06/28/2022	14:04:29	CABK	Buy	CEUX	7	3,4860
06/28/2022	14:05:24	CABK	Buy	CEUX	413	3,4860
06/28/2022	14:05:42	CABK	Buy	XMAD	1.870	3,4870
06/28/2022	14:05:42	CABK	Buy	XMAD	200	3,4870
06/28/2022	14:05:42	CABK	Buy	XMAD	1.670	3,4870
06/28/2022	14:05:42	CABK	Buy	XMAD	1.870	3,4870
06/28/2022	14:06:09	CABK	Buy	CEUX	1.162	3,4860
06/28/2022	14:06:09	CABK	Buy	CEUX	1	3,4860
06/28/2022	14:06:09	CABK	Buy	CEUX	1.162	3,4860
06/28/2022	14:06:09	CABK	Buy	CEUX	369	3,4860
06/28/2022	14:06:09	CABK	Buy	TQEX	316	3,4860
06/28/2022	14:06:09	CABK	Buy	CEUX	18	3,4860
06/28/2022	14:06:09	CABK	Buy	TQEX	10	3,4860
06/28/2022	14:06:09	CABK	Buy	XMAD	935	3,4860
06/28/2022	14:06:09	CABK	Buy	CEUX	956	3,4860
06/28/2022	14:06:09	CABK	Buy	XMAD	72	3,4860
06/28/2022	14:06:09	CABK	Buy	XMAD	596	3,4860
06/28/2022	14:06:10	CABK	Buy	CEUX	11	3,4860
06/28/2022	14:07:08	CABK	Buy	TQEX	62	3,4850
06/28/2022	14:07:08	CABK	Buy	XMAD	92	3,4850
06/28/2022	14:07:08	CABK	Buy	XMAD	10	3,4850
06/28/2022	14:07:12	CABK	Buy	CEUX	580	3,4850
06/28/2022	14:07:12	CABK	Buy	CEUX	516	3,4850
06/28/2022	14:07:12	CABK	Buy	CEUX	20	3,4850
06/28/2022	14:07:12	CABK	Buy	XMAD	364	3,4850
06/28/2022	14:07:25	CABK	Buy	CEUX	118	3,4830
06/28/2022	14:08:15	CABK	Buy	CEUX	1.693	3,4850
06/28/2022	14:08:15	CABK	Buy	CEUX	1.693	3,4850
06/28/2022	14:08:15	CABK	Buy	TQEX	333	3,4850
06/28/2022	14:08:15	CABK	Buy	CEUX	1.693	3,4850
06/28/2022	14:08:15	CABK	Buy	AQEU	465	3,4850

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	14:08:15	CABK	Buy	CEUX	1.693	3,4850
06/28/2022	14:08:15	CABK	Buy	CEUX	1.693	3,4850
06/28/2022	14:08:15	CABK	Buy	TQEX	333	3,4850
06/28/2022	14:08:15	CABK	Buy	TQEX	105	3,4850
06/28/2022	14:08:15	CABK	Buy	TQEX	333	3,4850
06/28/2022	14:08:15	CABK	Buy	CEUX	27	3,4850
06/28/2022	14:08:15	CABK	Buy	CEUX	178	3,4850
06/28/2022	14:08:15	CABK	Buy	CEUX	1.488	3,4850
06/28/2022	14:08:15	CABK	Buy	XMAD	1.363	3,4850
06/28/2022	14:08:15	CABK	Buy	XMAD	1.000	3,4850
06/28/2022	14:08:15	CABK	Buy	XMAD	18	3,4850
06/28/2022	14:08:15	CABK	Buy	CEUX	163	3,4850
06/28/2022	14:09:25	CABK	Buy	CEUX	200	3,4860
06/28/2022	14:10:25	CABK	Buy	CEUX	325	3,4870
06/28/2022	14:10:26	CABK	Buy	CEUX	90	3,4870
06/28/2022	14:10:41	CABK	Buy	CEUX	5.566	3,4880
06/28/2022	14:10:41	CABK	Buy	CEUX	3.600	3,4880
06/28/2022	14:10:41	CABK	Buy	CEUX	575	3,4880
06/28/2022	14:10:41	CABK	Buy	TQEX	1.098	3,4880
06/28/2022	14:10:41	CABK	Buy	CEUX	10	3,4880
06/28/2022	14:10:41	CABK	Buy	CEUX	1.381	3,4880
06/28/2022	14:10:41	CABK	Buy	CEUX	585	3,4880
06/28/2022	14:10:41	CABK	Buy	CEUX	1.966	3,4880
06/28/2022	14:10:41	CABK	Buy	TQEX	95	3,4880
06/28/2022	14:10:41	CABK	Buy	CEUX	1.048	3,4880
06/28/2022	14:10:41	CABK	Buy	AQEU	1.527	3,4880
06/28/2022	14:10:41	CABK	Buy	TQEX	391	3,4880
06/28/2022	14:10:41	CABK	Buy	TQEX	161	3,4880
06/28/2022	14:10:41	CABK	Buy	TQEX	451	3,4880
06/28/2022	14:10:41	CABK	Buy	TQEX	552	3,4880
06/28/2022	14:10:41	CABK	Buy	TQEX	187	3,4880
06/28/2022	14:10:41	CABK	Buy	TQEX	10	3,4880
06/28/2022	14:10:41	CABK	Buy	XMAD	4.486	3,4880
06/28/2022	14:10:41	CABK	Buy	XMAD	257	3,4880
06/28/2022	14:10:41	CABK	Buy	XMAD	4.486	3,4880
06/28/2022	14:10:41	CABK	Buy	XMAD	2.644	3,4880
06/28/2022	14:10:41	CABK	Buy	AQEU	1.527	3,4880
06/28/2022	14:10:41	CABK	Buy	TQEX	209	3,4880
06/28/2022	14:10:41	CABK	Buy	CEUX	987	3,4880
06/28/2022	14:13:11	CABK	Buy	CEUX	177	3,4820
06/28/2022	14:13:23	CABK	Buy	CEUX	184	3,4820
06/28/2022	14:13:24	CABK	Buy	CEUX	293	3,4820
06/28/2022	14:13:34	CABK	Buy	XMAD	5	3,4820
06/28/2022	14:14:33	CABK	Buy	CEUX	742	3,4840
06/28/2022	14:14:33	CABK	Buy	CEUX	676	3,4840
06/28/2022	14:14:33	CABK	Buy	CEUX	58	3,4840
06/28/2022	14:14:33	CABK	Buy	CEUX	742	3,4840
06/28/2022	14:14:33	CABK	Buy	CEUX	734	3,4840
06/28/2022	14:14:33	CABK	Buy	CEUX	66	3,4840
06/28/2022	14:14:33	CABK	Buy	CEUX	676	3,4840
06/28/2022	14:14:33	CABK	Buy	CEUX	559	3,4840
06/28/2022	14:14:33	CABK	Buy	CEUX	24	3,4840
06/28/2022	14:14:35	CABK	Buy	CEUX	151	3,4840
06/28/2022	14:14:35	CABK	Buy	CEUX	742	3,4840
06/28/2022	14:14:35	CABK	Buy	CEUX	734	3,4840
06/28/2022	14:14:35	CABK	Buy	CEUX	18	3,4840
06/28/2022	14:14:35	CABK	Buy	CEUX	706	3,4840
06/28/2022	14:14:35	CABK	Buy	CEUX	18	3,4840
06/28/2022	14:14:35	CABK	Buy	CEUX	734	3,4840
06/28/2022	14:14:35	CABK	Buy	CEUX	742	3,4840
06/28/2022	14:14:35	CABK	Buy	CEUX	159	3,4840
06/28/2022	14:14:35	CABK	Buy	TQEX	316	3,4840
06/28/2022	14:14:35	CABK	Buy	TQEX	316	3,4840
06/28/2022	14:14:35	CABK	Buy	XMAD	1.182	3,4840
06/28/2022	14:14:35	CABK	Buy	XMAD	1.697	3,4840
06/28/2022	14:14:35	CABK	Buy	XMAD	591	3,4840
06/28/2022	14:14:35	CABK	Buy	XMAD	596	3,4840
06/28/2022	14:14:36	CABK	Buy	XMAD	82	3,4840
06/28/2022	14:15:09	CABK	Buy	CEUX	169	3,4840
06/28/2022	14:15:24	CABK	Buy	CEUX	156	3,4850
06/28/2022	14:15:38	CABK	Buy	CEUX	63	3,4850
06/28/2022	14:16:26	CABK	Buy	CEUX	104	3,4850
06/28/2022	14:18:24	CABK	Buy	CEUX	180	3,4870
06/28/2022	14:18:24	CABK	Buy	CEUX	201	3,4870
06/28/2022	14:18:25	CABK	Buy	CEUX	226	3,4870
06/28/2022	14:18:56	CABK	Buy	CEUX	829	3,4890
06/28/2022	14:18:56	CABK	Buy	TQEX	395	3,4890
06/28/2022	14:18:56	CABK	Buy	XMAD	422	3,4890
06/28/2022	14:18:56	CABK	Buy	XMAD	9	3,4890
06/28/2022	14:19:40	CABK	Buy	AQEU	1.944	3,4890
06/28/2022	14:19:40	CABK	Buy	AQEU	836	3,4890
06/28/2022	14:19:50	CABK	Buy	CEUX	4.638	3,4880
06/28/2022	14:19:50	CABK	Buy	CEUX	4.638	3,4880
06/28/2022	14:19:50	CABK	Buy	CEUX	2.501	3,4880
06/28/2022	14:19:50	CABK	Buy	CEUX	102	3,4880
06/28/2022	14:19:50	CABK	Buy	XMAD	50	3,4880
06/28/2022	14:19:50	CABK	Buy	XMAD	3.688	3,4880

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	14:19:50	CABK	Buy	XMAD	3.738	3,4880
06/28/2022	14:19:50	CABK	Buy	XMAD	11	3,4880
06/28/2022	14:19:51	CABK	Buy	CEUX	2.285	3,4880
06/28/2022	14:19:51	CABK	Buy	CEUX	2.251	3,4880
06/28/2022	14:19:51	CABK	Buy	CEUX	728	3,4880
06/28/2022	14:19:53	CABK	Buy	XMAD	90	3,4880
06/28/2022	14:20:02	CABK	Buy	CEUX	231	3,4880
06/28/2022	14:20:02	CABK	Buy	XMAD	7	3,4880
06/28/2022	14:20:15	CABK	Buy	CEUX	1.336	3,4860
06/28/2022	14:20:15	CABK	Buy	CEUX	1.336	3,4860
06/28/2022	14:20:15	CABK	Buy	TQEX	316	3,4860
06/28/2022	14:20:15	CABK	Buy	CEUX	1.336	3,4860
06/28/2022	14:20:15	CABK	Buy	CEUX	920	3,4860
06/28/2022	14:20:15	CABK	Buy	TQEX	316	3,4860
06/28/2022	14:20:15	CABK	Buy	TQEX	316	3,4860
06/28/2022	14:20:15	CABK	Buy	TQEX	246	3,4860
06/28/2022	14:20:15	CABK	Buy	XMAD	1.076	3,4860
06/28/2022	14:20:15	CABK	Buy	XMAD	1.076	3,4860
06/28/2022	14:20:15	CABK	Buy	AQEU	859	3,4860
06/28/2022	14:20:15	CABK	Buy	AQEU	3.000	3,4860
06/28/2022	14:20:15	CABK	Buy	CEUX	1.165	3,4850
06/28/2022	14:20:15	CABK	Buy	CEUX	327	3,4850
06/28/2022	14:20:15	CABK	Buy	TQEX	596	3,4860
06/28/2022	14:20:15	CABK	Buy	AQEU	2.339	3,4860
06/28/2022	14:20:16	CABK	Buy	CEUX	1.492	3,4850
06/28/2022	14:20:16	CABK	Buy	XMAD	1.201	3,4850
06/28/2022	14:20:16	CABK	Buy	CEUX	1.438	3,4850
06/28/2022	14:20:16	CABK	Buy	XMAD	1.201	3,4850
06/28/2022	14:20:16	CABK	Buy	XMAD	153	3,4850
06/28/2022	14:22:14	CABK	Buy	XMAD	21	3,4820
06/28/2022	14:22:14	CABK	Buy	XMAD	4.322	3,4820
06/28/2022	14:22:17	CABK	Buy	XMAD	30	3,4820
06/28/2022	14:22:22	CABK	Buy	CEUX	2.090	3,4820
06/28/2022	14:22:22	CABK	Buy	TQEX	412	3,4820
06/28/2022	14:22:22	CABK	Buy	XMAD	1.270	3,4820
06/28/2022	14:22:22	CABK	Buy	XMAD	1.684	3,4820
06/28/2022	14:22:22	CABK	Buy	XMAD	18	3,4820
06/28/2022	14:22:22	CABK	Buy	CEUX	211	3,4820
06/28/2022	14:22:23	CABK	Buy	CEUX	23	3,4820
06/28/2022	14:22:25	CABK	Buy	CEUX	340	3,4820
06/28/2022	14:22:25	CABK	Buy	CEUX	165	3,4820
06/28/2022	14:24:54	CABK	Buy	CEUX	1.269	3,4810
06/28/2022	14:24:54	CABK	Buy	CEUX	3.142	3,4810
06/28/2022	14:24:54	CABK	Buy	CEUX	100	3,4810
06/28/2022	14:24:54	CABK	Buy	TQEX	869	3,4810
06/28/2022	14:24:54	CABK	Buy	AQEU	1.211	3,4810
06/28/2022	14:24:54	CABK	Buy	CEUX	4.411	3,4810
06/28/2022	14:24:54	CABK	Buy	TQEX	869	3,4810
06/28/2022	14:24:54	CABK	Buy	TQEX	184	3,4810
06/28/2022	14:24:54	CABK	Buy	CEUX	1.832	3,4810
06/28/2022	14:24:54	CABK	Buy	CEUX	18	3,4810
06/28/2022	14:24:54	CABK	Buy	XMAD	3.555	3,4810
06/28/2022	14:24:54	CABK	Buy	XMAD	3.555	3,4810
06/28/2022	14:24:54	CABK	Buy	XMAD	3.555	3,4810
06/28/2022	14:24:54	CABK	Buy	XMAD	16	3,4810
06/28/2022	14:24:54	CABK	Buy	XMAD	329	3,4810
06/28/2022	14:24:54	CABK	Buy	CEUX	810	3,4810
06/28/2022	14:24:54	CABK	Buy	TQEX	217	3,4810
06/28/2022	14:24:54	CABK	Buy	CEUX	1.751	3,4810
06/28/2022	14:24:54	CABK	Buy	TQEX	468	3,4810
06/28/2022	14:24:54	CABK	Buy	XMAD	375	3,4810
06/28/2022	14:24:54	CABK	Buy	XMAD	4.009	3,4810
06/28/2022	14:28:24	CABK	Buy	CEUX	169	3,4800
06/28/2022	14:28:24	CABK	Buy	XMAD	14	3,4800
06/28/2022	14:28:25	CABK	Buy	CEUX	297	3,4800
06/28/2022	14:28:26	CABK	Buy	CEUX	82	3,4800
06/28/2022	14:30:15	CABK	Buy	CEUX	237	3,4820
06/28/2022	14:30:22	CABK	Buy	CEUX	558	3,4830
06/28/2022	14:30:22	CABK	Buy	TQEX	192	3,4830
06/28/2022	14:30:22	CABK	Buy	CEUX	558	3,4830
06/28/2022	14:30:22	CABK	Buy	CEUX	8	3,4830
06/28/2022	14:30:22	CABK	Buy	XMAD	449	3,4830
06/28/2022	14:30:22	CABK	Buy	XMAD	21	3,4830
06/28/2022	14:30:22	CABK	Buy	CEUX	550	3,4830
06/28/2022	14:30:22	CABK	Buy	AQEU	153	3,4830
06/28/2022	14:30:22	CABK	Buy	TQEX	200	3,4830
06/28/2022	14:30:22	CABK	Buy	CEUX	558	3,4830
06/28/2022	14:30:22	CABK	Buy	TQEX	392	3,4830
06/28/2022	14:30:22	CABK	Buy	CEUX	113	3,4830
06/28/2022	14:30:22	CABK	Buy	XMAD	726	3,4830
06/28/2022	14:31:03	CABK	Buy	TQEX	448	3,4830
06/28/2022	14:31:03	CABK	Buy	XMAD	28	3,4830
06/28/2022	14:31:03	CABK	Buy	CEUX	2.271	3,4830
06/28/2022	14:31:03	CABK	Buy	XMAD	1.802	3,4830
06/28/2022	14:31:25	CABK	Buy	CEUX	259	3,4830
06/28/2022	14:31:25	CABK	Buy	XMAD	37	3,4830
06/28/2022	14:32:12	CABK	Buy	CEUX	248	3,4830

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	14:32:23	CABK	Buy	CEUX	321	3,4830
06/28/2022	14:32:23	CABK	Buy	XMAD	5	3,4830
06/28/2022	14:32:24	CABK	Buy	CEUX	453	3,4830
06/28/2022	14:33:17	CABK	Buy	AQEU	1.944	3,4840
06/28/2022	14:33:17	CABK	Buy	AQEU	731	3,4840
06/28/2022	14:33:17	CABK	Buy	AQEU	33	3,4840
06/28/2022	14:33:24	CABK	Buy	CEUX	260	3,4830
06/28/2022	14:33:25	CABK	Buy	CEUX	269	3,4830
06/28/2022	14:33:30	CABK	Buy	CEUX	461	3,4830
06/28/2022	14:33:30	CABK	Buy	CEUX	7.264	3,4830
06/28/2022	14:33:30	CABK	Buy	CEUX	2.271	3,4830
06/28/2022	14:33:30	CABK	Buy	CEUX	2.271	3,4830
06/28/2022	14:33:30	CABK	Buy	CEUX	2.271	3,4830
06/28/2022	14:33:30	CABK	Buy	CEUX	355	3,4830
06/28/2022	14:33:30	CABK	Buy	TQEX	448	3,4830
06/28/2022	14:33:30	CABK	Buy	CEUX	2.271	3,4830
06/28/2022	14:33:30	CABK	Buy	CEUX	2.271	3,4830
06/28/2022	14:33:30	CABK	Buy	CEUX	103	3,4830
06/28/2022	14:33:30	CABK	Buy	TQEX	448	3,4830
06/28/2022	14:33:30	CABK	Buy	TQEX	448	3,4830
06/28/2022	14:33:30	CABK	Buy	TQEX	399	3,4830
06/28/2022	14:33:30	CABK	Buy	TQEX	49	3,4830
06/28/2022	14:33:30	CABK	Buy	XMAD	1.788	3,4830
06/28/2022	14:33:30	CABK	Buy	XMAD	5.856	3,4830
06/28/2022	14:33:30	CABK	Buy	XMAD	7.689	3,4830
06/28/2022	14:33:30	CABK	Buy	XMAD	1.835	3,4830
06/28/2022	14:33:30	CABK	Buy	XMAD	1.830	3,4830
06/28/2022	14:33:30	CABK	Buy	XMAD	164	3,4830
06/28/2022	14:33:30	CABK	Buy	XMAD	5.309	3,4830
06/28/2022	14:33:30	CABK	Buy	AQEU	164	3,4830
06/28/2022	14:33:31	CABK	Buy	CEUX	1.343	3,4820
06/28/2022	14:33:31	CABK	Buy	CEUX	950	3,4820
06/28/2022	14:33:31	CABK	Buy	TQEX	316	3,4820
06/28/2022	14:33:31	CABK	Buy	XMAD	1.080	3,4820
06/28/2022	14:33:31	CABK	Buy	XMAD	1.059	3,4820
06/28/2022	14:33:31	CABK	Buy	XMAD	1.794	3,4820
06/28/2022	14:33:31	CABK	Buy	TQEX	316	3,4820
06/28/2022	14:33:31	CABK	Buy	TQEX	2.510	3,4820
06/28/2022	14:33:31	CABK	Buy	CEUX	393	3,4820
06/28/2022	14:33:31	CABK	Buy	TQEX	18	3,4820
06/28/2022	14:33:31	CABK	Buy	CEUX	1.343	3,4820
06/28/2022	14:33:31	CABK	Buy	CEUX	853	3,4820
06/28/2022	14:33:31	CABK	Buy	AQEU	3.000	3,4810
06/28/2022	14:33:31	CABK	Buy	AQEU	16	3,4810
06/28/2022	14:37:12	CABK	Buy	XMAD	7	3,4760
06/28/2022	14:37:13	CABK	Buy	CEUX	582	3,4760
06/28/2022	14:37:13	CABK	Buy	CEUX	582	3,4760
06/28/2022	14:37:13	CABK	Buy	TQEX	317	3,4760
06/28/2022	14:37:13	CABK	Buy	CEUX	22	3,4760
06/28/2022	14:37:13	CABK	Buy	CEUX	560	3,4760
06/28/2022	14:37:13	CABK	Buy	CEUX	582	3,4760
06/28/2022	14:37:13	CABK	Buy	CEUX	582	3,4760
06/28/2022	14:37:13	CABK	Buy	CEUX	582	3,4760
06/28/2022	14:37:13	CABK	Buy	CEUX	178	3,4760
06/28/2022	14:37:13	CABK	Buy	CEUX	294	3,4760
06/28/2022	14:37:13	CABK	Buy	TQEX	317	3,4760
06/28/2022	14:37:13	CABK	Buy	XMAD	461	3,4760
06/28/2022	14:37:13	CABK	Buy	XMAD	196	3,4760
06/28/2022	14:37:14	CABK	Buy	XMAD	483	3,4760
06/28/2022	14:38:25	CABK	Buy	CEUX	422	3,4770
06/28/2022	14:38:35	CABK	Buy	XMAD	22	3,4770
06/28/2022	14:38:47	CABK	Buy	XMAD	21	3,4770
06/28/2022	14:40:55	CABK	Buy	CEUX	186	3,4790
06/28/2022	14:40:55	CABK	Buy	CEUX	1.130	3,4790
06/28/2022	14:40:55	CABK	Buy	CEUX	1.695	3,4790
06/28/2022	14:40:55	CABK	Buy	CEUX	16	3,4790
06/28/2022	14:40:55	CABK	Buy	XMAD	79	3,4790
06/28/2022	14:40:55	CABK	Buy	XMAD	980	3,4790
06/28/2022	14:40:55	CABK	Buy	XMAD	1.366	3,4790
06/28/2022	14:40:55	CABK	Buy	CEUX	1.316	3,4790
06/28/2022	14:40:55	CABK	Buy	CEUX	1.695	3,4790
06/28/2022	14:40:57	CABK	Buy	CEUX	56	3,4790
06/28/2022	14:41:07	CABK	Buy	CEUX	177	3,4790
06/28/2022	14:41:09	CABK	Buy	CEUX	1.083	3,4790
06/28/2022	14:41:09	CABK	Buy	CEUX	67	3,4790
06/28/2022	14:41:09	CABK	Buy	CEUX	1.172	3,4790
06/28/2022	14:41:09	CABK	Buy	CEUX	77	3,4790
06/28/2022	14:41:09	CABK	Buy	CEUX	1.172	3,4790
06/28/2022	14:41:09	CABK	Buy	TQEX	317	3,4790
06/28/2022	14:41:09	CABK	Buy	CEUX	56	3,4790
06/28/2022	14:41:09	CABK	Buy	CEUX	1.260	3,4790
06/28/2022	14:41:09	CABK	Buy	CEUX	37	3,4790
06/28/2022	14:41:09	CABK	Buy	CEUX	1.279	3,4790
06/28/2022	14:41:09	CABK	Buy	XMAD	1.059	3,4790
06/28/2022	14:41:09	CABK	Buy	XMAD	9	3,4790
06/28/2022	14:41:23	CABK	Buy	CEUX	204	3,4780
06/28/2022	14:41:24	CABK	Buy	CEUX	476	3,4780

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	14:42:14	CABK	Buy	CEUX	53	3,4780
06/28/2022	14:42:24	CABK	Buy	CEUX	133	3,4780
06/28/2022	14:42:25	CABK	Buy	CEUX	48	3,4780
06/28/2022	14:42:52	CABK	Buy	XMAD	613	3,4780
06/28/2022	14:42:52	CABK	Buy	XMAD	6	3,4780
06/28/2022	14:42:53	CABK	Buy	XMAD	607	3,4780
06/28/2022	14:42:53	CABK	Buy	CEUX	16	3,4780
06/28/2022	14:43:12	CABK	Buy	CEUX	202	3,4780
06/28/2022	14:43:20	CABK	Buy	XMAD	13	3,4780
06/28/2022	14:43:23	CABK	Buy	CEUX	313	3,4780
06/28/2022	14:43:24	CABK	Buy	CEUX	399	3,4780
06/28/2022	14:43:24	CABK	Buy	XMAD	5	3,4780
06/28/2022	14:43:41	CABK	Buy	CEUX	4.111	3,4780
06/28/2022	14:43:41	CABK	Buy	CEUX	3.436	3,4780
06/28/2022	14:43:41	CABK	Buy	CEUX	403	3,4780
06/28/2022	14:43:41	CABK	Buy	CEUX	1.186	3,4780
06/28/2022	14:43:41	CABK	Buy	CEUX	3.638	3,4780
06/28/2022	14:43:41	CABK	Buy	CEUX	783	3,4780
06/28/2022	14:43:41	CABK	Buy	CEUX	237	3,4780
06/28/2022	14:43:41	CABK	Buy	CEUX	34	3,4780
06/28/2022	14:43:41	CABK	Buy	XMAD	4.032	3,4780
06/28/2022	14:43:41	CABK	Buy	XMAD	29	3,4780
06/28/2022	14:43:48	CABK	Buy	XMAD	69	3,4780
06/28/2022	14:44:08	CABK	Buy	CEUX	193	3,4780
06/28/2022	14:44:21	CABK	Buy	CEUX	166	3,4780
06/28/2022	14:44:23	CABK	Buy	CEUX	177	3,4780
06/28/2022	14:44:23	CABK	Buy	XMAD	5	3,4780
06/28/2022	14:44:24	CABK	Buy	CEUX	288	3,4780
06/28/2022	14:44:48	CABK	Buy	TQEX	905	3,4780
06/28/2022	14:44:48	CABK	Buy	TQEX	802	3,4780
06/28/2022	14:44:48	CABK	Buy	CEUX	7	3,4780
06/28/2022	14:44:48	CABK	Buy	CEUX	3.339	3,4780
06/28/2022	14:44:48	CABK	Buy	XMAD	8	3,4780
06/28/2022	14:44:48	CABK	Buy	XMAD	3.617	3,4780
06/28/2022	14:44:48	CABK	Buy	XMAD	3.699	3,4780
06/28/2022	14:44:48	CABK	Buy	XMAD	2.388	3,4780
06/28/2022	14:44:48	CABK	Buy	XMAD	348	3,4780
06/28/2022	14:44:48	CABK	Buy	TQEX	103	3,4780
06/28/2022	14:44:48	CABK	Buy	AQEU	317	3,4780
06/28/2022	14:44:48	CABK	Buy	AQEU	859	3,4780
06/28/2022	14:44:48	CABK	Buy	AQEU	851	3,4780
06/28/2022	14:44:48	CABK	Buy	XMAD	4.762	3,4780
06/28/2022	14:44:48	CABK	Buy	CEUX	3.650	3,4780
06/28/2022	14:44:48	CABK	Buy	CEUX	2.766	3,4780
06/28/2022	14:44:48	CABK	Buy	CEUX	1.539	3,4770
06/28/2022	14:44:48	CABK	Buy	XMAD	1.239	3,4770
06/28/2022	14:44:48	CABK	Buy	XMAD	2.063	3,4770
06/28/2022	14:44:49	CABK	Buy	XMAD	295	3,4770
06/28/2022	14:44:49	CABK	Buy	CEUX	1.539	3,4770
06/28/2022	14:44:55	CABK	Buy	XMAD	3.530	3,4750
06/28/2022	14:44:55	CABK	Buy	XMAD	38	3,4750
06/28/2022	14:47:25	CABK	Buy	XMAD	13	3,4770
06/28/2022	14:48:05	CABK	Buy	XMAD	5.686	3,4770
06/28/2022	14:48:05	CABK	Buy	XMAD	5.983	3,4770
06/28/2022	14:48:05	CABK	Buy	CEUX	7.422	3,4770
06/28/2022	14:48:05	CABK	Buy	TQEX	1.464	3,4770
06/28/2022	14:48:05	CABK	Buy	CEUX	2.037	3,4770
06/28/2022	14:49:39	CABK	Buy	CEUX	112	3,4750
06/28/2022	14:52:23	CABK	Buy	CEUX	220	3,4770
06/28/2022	14:52:25	CABK	Buy	CEUX	225	3,4770
06/28/2022	14:52:25	CABK	Buy	CEUX	391	3,4770
06/28/2022	14:52:25	CABK	Buy	XMAD	15	3,4770
06/28/2022	14:52:26	CABK	Buy	CEUX	104	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	3.219	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	23	3,4770
06/28/2022	14:52:27	CABK	Buy	XMAD	4.975	3,4770
06/28/2022	14:52:27	CABK	Buy	XMAD	1.716	3,4770
06/28/2022	14:52:27	CABK	Buy	XMAD	3.200	3,4770
06/28/2022	14:52:27	CABK	Buy	AQEU	1.142	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	4.136	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	4.136	3,4770
06/28/2022	14:52:27	CABK	Buy	TQEX	820	3,4770
06/28/2022	14:52:27	CABK	Buy	TQEX	820	3,4770
06/28/2022	14:52:27	CABK	Buy	TQEX	482	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	23	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	259	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	64	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	967	3,4770
06/28/2022	14:52:27	CABK	Buy	TQEX	83	3,4770
06/28/2022	14:52:27	CABK	Buy	TQEX	255	3,4770
06/28/2022	14:52:27	CABK	Buy	TQEX	83	3,4770
06/28/2022	14:52:27	CABK	Buy	TQEX	338	3,4770
06/28/2022	14:52:27	CABK	Buy	XMAD	14	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	323	3,4770
06/28/2022	14:52:27	CABK	Buy	CEUX	900	3,4770
06/28/2022	14:52:27	CABK	Buy	TQEX	283	3,4770
06/28/2022	14:52:27	CABK	Buy	AQEU	2.587	3,4770

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	14:53:18	CABK	Buy	CEUX	217	3,4750
06/28/2022	14:54:41	CABK	Buy	CEUX	32	3,4740
06/28/2022	14:54:41	CABK	Buy	CEUX	583	3,4740
06/28/2022	14:54:41	CABK	Buy	TQEX	317	3,4740
06/28/2022	14:54:43	CABK	Buy	XMAD	7	3,4740
06/28/2022	14:56:21	CABK	Buy	XMAD	5	3,4740
06/28/2022	14:56:30	CABK	Buy	XMAD	3.117	3,4740
06/28/2022	14:56:30	CABK	Buy	XMAD	4.537	3,4740
06/28/2022	14:56:30	CABK	Buy	XMAD	879	3,4740
06/28/2022	14:56:30	CABK	Buy	XMAD	1.323	3,4740
06/28/2022	14:56:30	CABK	Buy	XMAD	25	3,4740
06/28/2022	14:56:31	CABK	Buy	XMAD	1.216	3,4740
06/28/2022	14:56:33	CABK	Buy	CEUX	175	3,4740
06/28/2022	14:56:33	CABK	Buy	XMAD	42	3,4740
06/28/2022	14:56:36	CABK	Buy	CEUX	3.474	3,4740
06/28/2022	14:56:36	CABK	Buy	XMAD	25	3,4740
06/28/2022	14:56:36	CABK	Buy	XMAD	1.791	3,4740
06/28/2022	14:56:37	CABK	Buy	CEUX	12	3,4740
06/28/2022	14:56:37	CABK	Buy	XMAD	1.256	3,4740
06/28/2022	14:56:37	CABK	Buy	AQEU	32	3,4740
06/28/2022	14:56:41	CABK	Buy	CEUX	9	3,4740
06/28/2022	14:56:41	CABK	Buy	XMAD	4.421	3,4740
06/28/2022	14:56:42	CABK	Buy	XMAD	31	3,4740
06/28/2022	14:57:02	CABK	Buy	XMAD	2.303	3,4740
06/28/2022	14:57:02	CABK	Buy	XMAD	17	3,4740
06/28/2022	14:57:06	CABK	Buy	CEUX	160	3,4740
06/28/2022	14:57:20	CABK	Buy	TQEX	4.611	3,4760
06/28/2022	14:57:20	CABK	Buy	TQEX	1.870	3,4760
06/28/2022	14:57:20	CABK	Buy	TQEX	1.206	3,4760
06/28/2022	14:57:20	CABK	Buy	AQEU	6.416	3,4760
06/28/2022	14:57:20	CABK	Buy	TQEX	1.034	3,4760
06/28/2022	14:57:20	CABK	Buy	TQEX	187	3,4760
06/28/2022	14:59:45	CABK	Buy	XMAD	1.364	3,4750
06/28/2022	14:59:45	CABK	Buy	XMAD	1.364	3,4750
06/28/2022	14:59:45	CABK	Buy	XMAD	3.300	3,4750
06/28/2022	14:59:45	CABK	Buy	XMAD	190	3,4750
06/28/2022	14:59:45	CABK	Buy	TQEX	253	3,4750
06/28/2022	14:59:45	CABK	Buy	TQEX	121	3,4750
06/28/2022	14:59:45	CABK	Buy	XMAD	6	3,4750
06/28/2022	15:00:23	CABK	Buy	CEUX	252	3,4740
06/28/2022	15:00:24	CABK	Buy	CEUX	227	3,4740
06/28/2022	15:00:47	CABK	Buy	XMAD	1.394	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	146	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	625	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	625	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	625	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	625	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	625	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	294	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	331	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	294	3,4740
06/28/2022	15:00:47	CABK	Buy	TQEX	317	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	625	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	45	3,4740
06/28/2022	15:00:47	CABK	Buy	TQEX	72	3,4740
06/28/2022	15:00:47	CABK	Buy	TQEX	129	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	175	3,4740
06/28/2022	15:00:47	CABK	Buy	CEUX	405	3,4740
06/28/2022	15:00:47	CABK	Buy	TQEX	116	3,4740
06/28/2022	15:00:47	CABK	Buy	XMAD	43	3,4740
06/28/2022	15:00:47	CABK	Buy	XMAD	1.394	3,4740
06/28/2022	15:00:47	CABK	Buy	TQEX	23	3,4740
06/28/2022	15:01:03	CABK	Buy	XMAD	1.602	3,4740
06/28/2022	15:01:03	CABK	Buy	XMAD	1.602	3,4740
06/28/2022	15:01:03	CABK	Buy	XMAD	1.602	3,4740
06/28/2022	15:01:03	CABK	Buy	XMAD	973	3,4740
06/28/2022	15:01:03	CABK	Buy	XMAD	32	3,4740
06/28/2022	15:01:03	CABK	Buy	XMAD	229	3,4740
06/28/2022	15:01:04	CABK	Buy	XMAD	368	3,4740
06/28/2022	15:01:04	CABK	Buy	XMAD	1.349	3,4740
06/28/2022	15:01:04	CABK	Buy	XMAD	593	3,4740
06/28/2022	15:01:04	CABK	Buy	XMAD	295	3,4740
06/28/2022	15:01:07	CABK	Buy	XMAD	47	3,4730
06/28/2022	15:01:09	CABK	Buy	XMAD	2.170	3,4730
06/28/2022	15:01:09	CABK	Buy	XMAD	2.217	3,4730
06/28/2022	15:01:09	CABK	Buy	XMAD	2.217	3,4730
06/28/2022	15:01:09	CABK	Buy	XMAD	2.217	3,4730
06/28/2022	15:01:09	CABK	Buy	XMAD	2.038	3,4730
06/28/2022	15:01:09	CABK	Buy	TQEX	543	3,4730
06/28/2022	15:01:09	CABK	Buy	TQEX	543	3,4730
06/28/2022	15:01:09	CABK	Buy	TQEX	2.082	3,4730
06/28/2022	15:01:09	CABK	Buy	AQEU	755	3,4730
06/28/2022	15:01:09	CABK	Buy	XMAD	2.686	3,4730
06/28/2022	15:01:09	CABK	Buy	AQEU	272	3,4730
06/28/2022	15:02:12	CABK	Buy	TQEX	479	3,4680
06/28/2022	15:02:12	CABK	Buy	TQEX	43	3,4680
06/28/2022	15:02:12	CABK	Buy	TQEX	415	3,4680

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	15:02:12	CABK	Buy	XMAD	304	3,4680
06/28/2022	15:02:26	CABK	Buy	TQEX	61	3,4660
06/28/2022	15:04:26	CABK	Buy	CEUX	508	3,4680
06/28/2022	15:04:26	CABK	Buy	XMAD	8	3,4680
06/28/2022	15:04:41	CABK	Buy	XMAD	957	3,4680
06/28/2022	15:04:41	CABK	Buy	XMAD	7	3,4680
06/28/2022	15:04:43	CABK	Buy	AQEU	327	3,4680
06/28/2022	15:04:43	CABK	Buy	TQEX	318	3,4680
06/28/2022	15:04:43	CABK	Buy	XMAD	950	3,4680
06/28/2022	15:04:43	CABK	Buy	XMAD	957	3,4680
06/28/2022	15:04:44	CABK	Buy	XMAD	16	3,4680
06/28/2022	15:05:58	CABK	Buy	XMAD	1.687	3,4700
06/28/2022	15:05:58	CABK	Buy	XMAD	10.679	3,4700
06/28/2022	15:05:58	CABK	Buy	XMAD	879	3,4700
06/28/2022	15:05:58	CABK	Buy	XMAD	19	3,4700
06/28/2022	15:05:58	CABK	Buy	XMAD	10.046	3,4700
06/28/2022	15:05:58	CABK	Buy	XMAD	1.284	3,4700
06/28/2022	15:05:58	CABK	Buy	XMAD	1.750	3,4700
06/28/2022	15:07:23	CABK	Buy	AQEU	484	3,4680
06/28/2022	15:07:23	CABK	Buy	TQEX	600	3,4680
06/28/2022	15:07:23	CABK	Buy	TQEX	150	3,4680
06/28/2022	15:07:41	CABK	Buy	XMAD	7.321	3,4680
06/28/2022	15:07:41	CABK	Buy	XMAD	1.048	3,4680
06/28/2022	15:08:26	CABK	Buy	XMAD	2.152	3,4670
06/28/2022	15:08:26	CABK	Buy	XMAD	2.152	3,4670
06/28/2022	15:08:26	CABK	Buy	XMAD	2.152	3,4670
06/28/2022	15:08:26	CABK	Buy	XMAD	1.628	3,4670
06/28/2022	15:08:27	CABK	Buy	XMAD	88	3,4670
06/28/2022	15:08:28	CABK	Buy	TQEX	306	3,4670
06/28/2022	15:08:28	CABK	Buy	XMAD	242	3,4670
06/28/2022	15:08:28	CABK	Buy	AQEU	733	3,4670
06/28/2022	15:08:28	CABK	Buy	TQEX	221	3,4670
06/28/2022	15:08:28	CABK	Buy	XMAD	194	3,4670
06/28/2022	15:08:28	CABK	Buy	XMAD	660	3,4670
06/28/2022	15:08:28	CABK	Buy	TQEX	1.807	3,4670
06/28/2022	15:08:58	CABK	Buy	XMAD	1.506	3,4650
06/28/2022	15:08:58	CABK	Buy	XMAD	7	3,4650
06/28/2022	15:11:15	CABK	Buy	XMAD	1.976	3,4630
06/28/2022	15:11:15	CABK	Buy	XMAD	2.029	3,4630
06/28/2022	15:11:15	CABK	Buy	XMAD	1.923	3,4630
06/28/2022	15:11:15	CABK	Buy	XMAD	752	3,4630
06/28/2022	15:11:15	CABK	Buy	XMAD	2.029	3,4630
06/28/2022	15:11:15	CABK	Buy	XMAD	42	3,4630
06/28/2022	15:11:15	CABK	Buy	AQEU	25	3,4630
06/28/2022	15:11:21	CABK	Buy	XMAD	4.461	3,4620
06/28/2022	15:11:22	CABK	Buy	AQEU	393	3,4620
06/28/2022	15:11:22	CABK	Buy	AQEU	482	3,4620
06/28/2022	15:11:22	CABK	Buy	AQEU	222	3,4620
06/28/2022	15:11:57	CABK	Buy	XMAD	5.557	3,4620
06/28/2022	15:11:57	CABK	Buy	TQEX	758	3,4620
06/28/2022	15:11:57	CABK	Buy	TQEX	162	3,4620
06/28/2022	15:11:57	CABK	Buy	AQEU	1.054	3,4620
06/28/2022	15:11:57	CABK	Buy	AQEU	52	3,4620
06/28/2022	15:11:57	CABK	Buy	TQEX	630	3,4620
06/28/2022	15:11:57	CABK	Buy	XMAD	20	3,4620
06/28/2022	15:11:57	CABK	Buy	XMAD	3.103	3,4620
06/28/2022	15:11:57	CABK	Buy	TQEX	128	3,4620
06/28/2022	15:11:57	CABK	Buy	TQEX	1.152	3,4620
06/28/2022	15:11:57	CABK	Buy	AQEU	1.054	3,4620
06/28/2022	15:11:57	CABK	Buy	AQEU	873	3,4620
06/28/2022	15:11:57	CABK	Buy	TQEX	348	3,4620
06/28/2022	15:11:57	CABK	Buy	XMAD	5.194	3,4610
06/28/2022	15:11:57	CABK	Buy	AQEU	931	3,4610
06/28/2022	15:11:57	CABK	Buy	XMAD	5.197	3,4610
06/28/2022	15:11:57	CABK	Buy	AQEU	931	3,4610
06/28/2022	15:11:57	CABK	Buy	AQEU	2.114	3,4610
06/28/2022	15:11:57	CABK	Buy	XMAD	270	3,4610
06/28/2022	15:11:57	CABK	Buy	XMAD	270	3,4610
06/28/2022	15:11:57	CABK	Buy	XMAD	749	3,4610
06/28/2022	15:14:21	CABK	Buy	AQEU	468	3,4600
06/28/2022	15:14:21	CABK	Buy	XMAD	1.373	3,4600
06/28/2022	15:14:21	CABK	Buy	XMAD	38	3,4600
06/28/2022	15:15:23	CABK	Buy	XMAD	11.021	3,4580
06/28/2022	15:15:23	CABK	Buy	XMAD	2.960	3,4580
06/28/2022	15:15:23	CABK	Buy	XMAD	2.792	3,4570
06/28/2022	15:15:23	CABK	Buy	AQEU	792	3,4580
06/28/2022	15:15:25	CABK	Buy	AQEU	199	3,4570
06/28/2022	15:15:28	CABK	Buy	XMAD	2.355	3,4560
06/28/2022	15:15:28	CABK	Buy	XMAD	388	3,4560
06/28/2022	15:16:12	CABK	Buy	XMAD	1.299	3,4530
06/28/2022	15:17:55	CABK	Buy	XMAD	4.335	3,4530
06/28/2022	15:17:55	CABK	Buy	XMAD	91	3,4530
06/28/2022	15:18:25	CABK	Buy	CEUX	326	3,4530
06/28/2022	15:19:24	CABK	Buy	XMAD	32	3,4540
06/28/2022	15:19:35	CABK	Buy	XMAD	1.189	3,4540
06/28/2022	15:19:35	CABK	Buy	XMAD	22	3,4540
06/28/2022	15:19:38	CABK	Buy	XMAD	20	3,4540

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	15:19:41	CABK	Buy	AQEU	405	3,4540
06/28/2022	15:21:11	CABK	Buy	AQEU	260	3,4550
06/28/2022	15:21:16	CABK	Buy	AQEU	224	3,4550
06/28/2022	15:21:16	CABK	Buy	XMAD	4.659	3,4550
06/28/2022	15:21:16	CABK	Buy	XMAD	879	3,4550
06/28/2022	15:21:16	CABK	Buy	XMAD	4.741	3,4550
06/28/2022	15:21:39	CABK	Buy	XMAD	1.817	3,4540
06/28/2022	15:22:25	CABK	Buy	XMAD	8.382	3,4540
06/28/2022	15:22:26	CABK	Buy	AQEU	694	3,4540
06/28/2022	15:23:16	CABK	Buy	XMAD	10.300	3,4540
06/28/2022	15:23:16	CABK	Buy	XMAD	14	3,4540
06/28/2022	15:23:16	CABK	Buy	AQEU	198	3,4540
06/28/2022	15:23:23	CABK	Buy	AQEU	233	3,4540
06/28/2022	15:23:24	CABK	Buy	AQEU	235	3,4540
06/28/2022	15:23:31	CABK	Buy	XMAD	51	3,4540
06/28/2022	15:23:50	CABK	Buy	XMAD	68	3,4540
06/28/2022	15:23:50	CABK	Buy	XMAD	630	3,4540
06/28/2022	15:23:50	CABK	Buy	XMAD	358	3,4540
06/28/2022	15:24:24	CABK	Buy	XMAD	91	3,4540
06/28/2022	15:24:26	CABK	Buy	AQEU	92	3,4540
06/28/2022	15:24:28	CABK	Buy	XMAD	10.209	3,4540
06/28/2022	15:24:28	CABK	Buy	XMAD	75	3,4540
06/28/2022	15:25:14	CABK	Buy	XMAD	11.589	3,4530
06/28/2022	15:25:14	CABK	Buy	XMAD	1.392	3,4530
06/28/2022	15:25:14	CABK	Buy	XMAD	118	3,4530
06/28/2022	15:26:07	CABK	Buy	AQEU	175	3,4510
06/28/2022	15:26:23	CABK	Buy	AQEU	257	3,4510
06/28/2022	15:26:24	CABK	Buy	AQEU	289	3,4510
06/28/2022	15:26:33	CABK	Buy	AQEU	47	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	2.623	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	1.323	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	2.623	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	383	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	940	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	1.683	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	940	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	1.323	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	1.323	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	1.323	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	2.977	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	3.569	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	1.677	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	969	3,4510
06/28/2022	15:26:56	CABK	Buy	XMAD	1.677	3,4510
06/28/2022	15:26:57	CABK	Buy	XMAD	315	3,4510
06/28/2022	15:27:32	CABK	Buy	XMAD	9.754	3,4500
06/28/2022	15:27:32	CABK	Buy	XMAD	8	3,4500
06/28/2022	15:27:32	CABK	Buy	XMAD	2.461	3,4500
06/28/2022	15:27:51	CABK	Buy	XMAD	16	3,4470
06/28/2022	15:30:06	CABK	Buy	XMAD	8.967	3,4520
06/28/2022	15:30:06	CABK	Buy	XMAD	148	3,4520
06/28/2022	15:30:10	CABK	Buy	XMAD	2.381	3,4530
06/28/2022	15:30:11	CABK	Buy	XMAD	193	3,4530
06/28/2022	15:30:11	CABK	Buy	XMAD	2.188	3,4530
06/28/2022	15:30:20	CABK	Buy	XMAD	8	3,4550
06/28/2022	15:30:23	CABK	Buy	XMAD	43	3,4550
06/28/2022	15:31:12	CABK	Buy	AQEU	371	3,4530
06/28/2022	15:31:55	CABK	Buy	AQEU	457	3,4520
06/28/2022	15:31:55	CABK	Buy	AQEU	2.913	3,4520
06/28/2022	15:31:55	CABK	Buy	XMAD	1.341	3,4520
06/28/2022	15:31:55	CABK	Buy	XMAD	37	3,4520
06/28/2022	15:32:24	CABK	Buy	AQEU	679	3,4540
06/28/2022	15:32:50	CABK	Buy	XMAD	43	3,4580
06/28/2022	15:33:22	CABK	Buy	XMAD	811	3,4610
06/28/2022	15:33:22	CABK	Buy	XMAD	2.086	3,4610
06/28/2022	15:33:22	CABK	Buy	XMAD	3.108	3,4610
06/28/2022	15:33:22	CABK	Buy	XMAD	3.000	3,4610
06/28/2022	15:33:22	CABK	Buy	XMAD	60	3,4610
06/28/2022	15:33:22	CABK	Buy	XMAD	1.685	3,4610
06/28/2022	15:33:22	CABK	Buy	XMAD	3.919	3,4610
06/28/2022	15:33:22	CABK	Buy	XMAD	1.007	3,4610
06/28/2022	15:33:22	CABK	Buy	XMAD	17.638	3,4610
06/28/2022	15:33:44	CABK	Buy	XMAD	1.169	3,4620
06/28/2022	15:33:44	CABK	Buy	XMAD	1.169	3,4620
06/28/2022	15:33:44	CABK	Buy	XMAD	1.169	3,4620
06/28/2022	15:33:44	CABK	Buy	AQEU	398	3,4620
06/28/2022	15:33:44	CABK	Buy	XMAD	26	3,4620
06/28/2022	15:33:58	CABK	Buy	AQEU	3.412	3,4620
06/28/2022	15:33:58	CABK	Buy	XMAD	5	3,4620
06/28/2022	15:33:58	CABK	Buy	XMAD	10.018	3,4620
06/28/2022	15:33:58	CABK	Buy	XMAD	6.280	3,4620
06/28/2022	15:33:58	CABK	Buy	XMAD	11	3,4620
06/28/2022	15:34:01	CABK	Buy	XMAD	45	3,4620
06/28/2022	15:34:05	CABK	Buy	XMAD	16	3,4620
06/28/2022	15:35:53	CABK	Buy	XMAD	2.235	3,4620
06/28/2022	15:35:53	CABK	Buy	XMAD	246	3,4620
06/28/2022	15:35:53	CABK	Buy	XMAD	2.235	3,4620

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	15:35:55	CABK	Buy	XMAD	23	3,4620
06/28/2022	15:36:24	CABK	Buy	AQEU	537	3,4640
06/28/2022	15:36:25	CABK	Buy	AQEU	152	3,4640
06/28/2022	15:36:44	CABK	Buy	XMAD	24	3,4660
06/28/2022	15:37:05	CABK	Buy	AQEU	269	3,4660
06/28/2022	15:37:05	CABK	Buy	XMAD	4.721	3,4660
06/28/2022	15:37:05	CABK	Buy	XMAD	4.744	3,4660
06/28/2022	15:37:05	CABK	Buy	AQEU	1.338	3,4660
06/28/2022	15:37:05	CABK	Buy	XMAD	35	3,4660
06/28/2022	15:37:23	CABK	Buy	AQEU	342	3,4650
06/28/2022	15:37:24	CABK	Buy	AQEU	484	3,4650
06/28/2022	15:37:25	CABK	Buy	AQEU	163	3,4650
06/28/2022	15:37:32	CABK	Buy	AQEU	2.039	3,4650
06/28/2022	15:37:32	CABK	Buy	AQEU	3.028	3,4650
06/28/2022	15:37:32	CABK	Buy	XMAD	8.896	3,4650
06/28/2022	15:37:32	CABK	Buy	XMAD	8.896	3,4650
06/28/2022	15:37:32	CABK	Buy	XMAD	8.896	3,4650
06/28/2022	15:37:32	CABK	Buy	XMAD	8.896	3,4650
06/28/2022	15:37:32	CABK	Buy	XMAD	6.353	3,4650
06/28/2022	15:37:32	CABK	Buy	XMAD	2.543	3,4650
06/28/2022	15:37:32	CABK	Buy	XMAD	1.800	3,4650
06/28/2022	15:37:32	CABK	Buy	XMAD	1.911	3,4650
06/28/2022	15:37:32	CABK	Buy	AQEU	2.628	3,4650
06/28/2022	15:37:32	CABK	Buy	XMAD	2.200	3,4650
06/28/2022	15:37:32	CABK	Buy	AQEU	1.326	3,4650
06/28/2022	15:37:32	CABK	Buy	AQEU	2.147	3,4650
06/28/2022	15:37:33	CABK	Buy	XMAD	372	3,4650
06/28/2022	15:37:33	CABK	Buy	AQEU	853	3,4650
06/28/2022	15:37:33	CABK	Buy	AQEU	820	3,4650
06/28/2022	15:37:39	CABK	Buy	XMAD	2.318	3,4630
06/28/2022	15:37:39	CABK	Buy	XMAD	2.318	3,4630
06/28/2022	15:37:39	CABK	Buy	XMAD	2.318	3,4630
06/28/2022	15:37:40	CABK	Buy	XMAD	142	3,4630
06/28/2022	15:38:19	CABK	Buy	XMAD	2.708	3,4590
06/28/2022	15:38:31	CABK	Buy	XMAD	49	3,4580
06/28/2022	15:39:10	CABK	Buy	XMAD	19	3,4570
06/28/2022	15:40:00	CABK	Buy	XMAD	9	3,4560
06/28/2022	15:41:43	CABK	Buy	XMAD	6	3,4560
06/28/2022	15:41:44	CABK	Buy	XMAD	1.110	3,4560
06/28/2022	15:42:59	CABK	Buy	XMAD	63	3,4600
06/28/2022	15:43:19	CABK	Buy	XMAD	103	3,4600
06/28/2022	15:43:26	CABK	Buy	XMAD	18	3,4600
06/28/2022	15:43:39	CABK	Buy	AQEU	80	3,4610
06/28/2022	15:43:39	CABK	Buy	AQEU	23	3,4610
06/28/2022	15:43:51	CABK	Buy	XMAD	10	3,4610
06/28/2022	15:43:53	CABK	Buy	CEUX	2.083	3,4620
06/28/2022	15:43:53	CABK	Buy	XMAD	16	3,4620
06/28/2022	15:44:07	CABK	Buy	XMAD	3.336	3,4630
06/28/2022	15:44:07	CABK	Buy	XMAD	879	3,4630
06/28/2022	15:44:07	CABK	Buy	XMAD	2.347	3,4630
06/28/2022	15:44:07	CABK	Buy	XMAD	3.444	3,4630
06/28/2022	15:44:07	CABK	Buy	XMAD	5.920	3,4630
06/28/2022	15:44:07	CABK	Buy	XMAD	6	3,4630
06/28/2022	15:44:07	CABK	Buy	XMAD	245	3,4630
06/28/2022	15:44:07	CABK	Buy	XMAD	5.920	3,4630
06/28/2022	15:44:10	CABK	Buy	XMAD	11	3,4630
06/28/2022	15:44:24	CABK	Buy	XMAD	5	3,4630
06/28/2022	15:44:33	CABK	Buy	AQEU	497	3,4630
06/28/2022	15:44:33	CABK	Buy	XMAD	5.920	3,4630
06/28/2022	15:44:33	CABK	Buy	XMAD	5.596	3,4630
06/28/2022	15:44:33	CABK	Buy	XMAD	1.800	3,4630
06/28/2022	15:44:33	CABK	Buy	XMAD	5.920	3,4630
06/28/2022	15:44:33	CABK	Buy	XMAD	585	3,4630
06/28/2022	15:44:33	CABK	Buy	XMAD	43	3,4630
06/28/2022	15:45:04	CABK	Buy	AQEU	446	3,4650
06/28/2022	15:45:04	CABK	Buy	AQEU	3.000	3,4650
06/28/2022	15:45:04	CABK	Buy	XMAD	1.309	3,4650
06/28/2022	15:45:04	CABK	Buy	XMAD	3.200	3,4650
06/28/2022	15:45:04	CABK	Buy	AQEU	446	3,4650
06/28/2022	15:45:04	CABK	Buy	XMAD	21	3,4650
06/28/2022	15:45:05	CABK	Buy	XMAD	706	3,4650
06/28/2022	15:45:05	CABK	Buy	AQEU	310	3,4650
06/28/2022	15:45:06	CABK	Buy	XMAD	263	3,4650
06/28/2022	15:45:21	CABK	Buy	AQEU	878	3,4640
06/28/2022	15:45:21	CABK	Buy	AQEU	878	3,4640
06/28/2022	15:45:21	CABK	Buy	AQEU	878	3,4640
06/28/2022	15:45:21	CABK	Buy	AQEU	2.634	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	954	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	6.023	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	5.104	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	879	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	754	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	6.113	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	789	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	1.700	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	504	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	373	3,4640

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	15:45:21	CABK	Buy	XMAD	6.113	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	1.618	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	1.618	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	601	3,4640
06/28/2022	15:45:21	CABK	Buy	AQEU	878	3,4640
06/28/2022	15:45:21	CABK	Buy	AQEU	366	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	2.274	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	1.899	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	39	3,4640
06/28/2022	15:45:21	CABK	Buy	XMAD	556	3,4640
06/28/2022	15:46:07	CABK	Buy	AQEU	269	3,4610
06/28/2022	15:46:07	CABK	Buy	XMAD	3.900	3,4610
06/28/2022	15:46:07	CABK	Buy	XMAD	879	3,4610
06/28/2022	15:46:07	CABK	Buy	XMAD	2.619	3,4610
06/28/2022	15:46:07	CABK	Buy	XMAD	1.230	3,4610
06/28/2022	15:46:12	CABK	Buy	XMAD	27	3,4580
06/28/2022	15:46:49	CABK	Buy	CEUX	2.470	3,4610
06/28/2022	15:46:49	CABK	Buy	CEUX	18	3,4610
06/28/2022	15:46:51	CABK	Buy	CEUX	2.452	3,4610
06/28/2022	15:48:09	CABK	Buy	XMAD	308	3,4640
06/28/2022	15:48:16	CABK	Buy	XMAD	15	3,4640
06/28/2022	15:48:19	CABK	Buy	XMAD	266	3,4640
06/28/2022	15:49:22	CABK	Buy	AQEU	314	3,4650
06/28/2022	15:49:22	CABK	Buy	XMAD	8	3,4650
06/28/2022	15:49:24	CABK	Buy	XMAD	759	3,4650
06/28/2022	15:49:24	CABK	Buy	XMAD	949	3,4650
06/28/2022	15:49:24	CABK	Buy	AQEU	585	3,4650
06/28/2022	15:49:25	CABK	Buy	XMAD	12	3,4650
06/28/2022	15:49:27	CABK	Buy	AQEU	585	3,4650
06/28/2022	15:49:27	CABK	Buy	XMAD	1.704	3,4650
06/28/2022	15:49:29	CABK	Buy	XMAD	26	3,4650
06/28/2022	15:50:19	CABK	Buy	XMAD	29	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	15	3,4680
06/28/2022	15:50:19	CABK	Buy	XMAD	2.200	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	247	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	29	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	2.448	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	2.448	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	693	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	29	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	29	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	29	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	2.050	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	2.448	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	7.714	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	7.714	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	4.599	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	4.498	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	3.654	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	3.959	3,4690
06/28/2022	15:50:19	CABK	Buy	XMAD	1.900	3,4690
06/28/2022	15:51:15	CABK	Buy	AQEU	401	3,4680
06/28/2022	15:51:15	CABK	Buy	AQEU	401	3,4680
06/28/2022	15:51:15	CABK	Buy	XMAD	1.177	3,4680
06/28/2022	15:51:15	CABK	Buy	XMAD	1.177	3,4680
06/28/2022	15:51:15	CABK	Buy	XMAD	1.177	3,4680
06/28/2022	15:51:15	CABK	Buy	XMAD	19	3,4680
06/28/2022	15:51:18	CABK	Buy	XMAD	8	3,4680
06/28/2022	15:51:24	CABK	Buy	AQEU	401	3,4680
06/28/2022	15:52:22	CABK	Buy	AQEU	879	3,4680
06/28/2022	15:52:22	CABK	Buy	XMAD	2.579	3,4680
06/28/2022	15:52:22	CABK	Buy	XMAD	18.790	3,4690
06/28/2022	15:52:22	CABK	Buy	XMAD	280	3,4680
06/28/2022	15:52:22	CABK	Buy	XMAD	1.800	3,4680
06/28/2022	15:52:22	CABK	Buy	AQEU	3.000	3,4680
06/28/2022	15:52:22	CABK	Buy	AQEU	1.346	3,4680
06/28/2022	15:52:22	CABK	Buy	AQEU	1.333	3,4680
06/28/2022	15:52:22	CABK	Buy	AQEU	3.417	3,4680
06/28/2022	15:52:22	CABK	Buy	AQEU	3.000	3,4680
06/28/2022	15:52:22	CABK	Buy	XMAD	1.493	3,4680
06/28/2022	15:54:51	CABK	Buy	XMAD	7	3,4650
06/28/2022	15:55:23	CABK	Buy	AQEU	454	3,4650
06/28/2022	15:55:23	CABK	Buy	AQEU	952	3,4650
06/28/2022	15:55:23	CABK	Buy	XMAD	1.333	3,4650
06/28/2022	15:55:23	CABK	Buy	XMAD	2.797	3,4650
06/28/2022	15:55:25	CABK	Buy	XMAD	64	3,4650
06/28/2022	15:56:21	CABK	Buy	AQEU	266	3,4650
06/28/2022	15:56:23	CABK	Buy	AQEU	333	3,4650
06/28/2022	15:57:01	CABK	Buy	XMAD	27	3,4640
06/28/2022	15:57:04	CABK	Buy	XMAD	60	3,4640
06/28/2022	15:57:31	CABK	Buy	XMAD	39	3,4650
06/28/2022	15:57:31	CABK	Buy	XMAD	1.788	3,4650
06/28/2022	15:57:59	CABK	Buy	XMAD	58	3,4650
06/28/2022	15:57:59	CABK	Buy	XMAD	6.078	3,4650
06/28/2022	15:57:59	CABK	Buy	AQEU	1.907	3,4650
06/28/2022	15:58:23	CABK	Buy	XMAD	532	3,4640
06/28/2022	15:58:24	CABK	Buy	AQEU	210	3,4640

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	15:58:32	CABK	Buy	XMAD	1.135	3,4640
06/28/2022	15:58:32	CABK	Buy	XMAD	1.135	3,4640
06/28/2022	15:58:32	CABK	Buy	XMAD	3.700	3,4640
06/28/2022	15:58:32	CABK	Buy	XMAD	4.540	3,4640
06/28/2022	15:58:32	CABK	Buy	XMAD	840	3,4640
06/28/2022	15:58:32	CABK	Buy	XMAD	1.135	3,4640
06/28/2022	15:58:32	CABK	Buy	AQEU	387	3,4640
06/28/2022	15:58:32	CABK	Buy	XMAD	1.135	3,4640
06/28/2022	15:58:32	CABK	Buy	XMAD	12	3,4640
06/28/2022	15:58:32	CABK	Buy	AQEU	387	3,4640
06/28/2022	15:58:32	CABK	Buy	AQEU	12	3,4640
06/28/2022	15:58:32	CABK	Buy	XMAD	1.123	3,4640
06/28/2022	15:58:32	CABK	Buy	XMAD	282	3,4640
06/28/2022	15:58:33	CABK	Buy	AQEU	387	3,4640
06/28/2022	15:58:33	CABK	Buy	XMAD	853	3,4640
06/28/2022	15:58:40	CABK	Buy	XMAD	35	3,4630
06/28/2022	15:58:40	CABK	Buy	XMAD	2.496	3,4630
06/28/2022	15:58:40	CABK	Buy	XMAD	2.531	3,4630
06/28/2022	15:58:40	CABK	Buy	XMAD	2.531	3,4630
06/28/2022	15:58:40	CABK	Buy	XMAD	4.300	3,4630
06/28/2022	15:58:40	CABK	Buy	XMAD	762	3,4630
06/28/2022	15:58:40	CABK	Buy	XMAD	2.170	3,4630
06/28/2022	15:58:40	CABK	Buy	XMAD	361	3,4630
06/28/2022	15:58:40	CABK	Buy	AQEU	862	3,4630
06/28/2022	15:58:45	CABK	Buy	XMAD	124	3,4630
06/28/2022	16:00:00	CABK	Buy	XMAD	3.311	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	3.311	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	3.311	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	3.311	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	3.311	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	3.311	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	3.311	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	3.311	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	469	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	3.311	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	2.842	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	3.246	3,4660
06/28/2022	16:00:00	CABK	Buy	XMAD	614	3,4660
06/28/2022	16:00:01	CABK	Buy	XMAD	714	3,4660
06/28/2022	16:00:01	CABK	Buy	XMAD	23	3,4660
06/28/2022	16:01:55	CABK	Buy	XMAD	2.333	3,4660
06/28/2022	16:01:55	CABK	Buy	XMAD	697	3,4660
06/28/2022	16:01:55	CABK	Buy	XMAD	1.636	3,4660
06/28/2022	16:01:55	CABK	Buy	XMAD	52	3,4660
06/28/2022	16:01:55	CABK	Buy	AQEU	795	3,4660
06/28/2022	16:01:55	CABK	Buy	AQEU	735	3,4660
06/28/2022	16:01:58	CABK	Buy	XMAD	83	3,4660
06/28/2022	16:02:10	CABK	Buy	XMAD	33	3,4630
06/28/2022	16:02:10	CABK	Buy	XMAD	2.839	3,4630
06/28/2022	16:02:10	CABK	Buy	XMAD	2.872	3,4630
06/28/2022	16:02:10	CABK	Buy	XMAD	3.113	3,4630
06/28/2022	16:02:11	CABK	Buy	XMAD	5.985	3,4630
06/28/2022	16:02:11	CABK	Buy	XMAD	4.369	3,4630
06/28/2022	16:02:11	CABK	Buy	XMAD	699	3,4630
06/28/2022	16:02:12	CABK	Buy	AQEU	378	3,4630
06/28/2022	16:02:13	CABK	Buy	XMAD	157	3,4630
06/28/2022	16:02:14	CABK	Buy	AQEU	600	3,4630
06/28/2022	16:02:14	CABK	Buy	XMAD	2.016	3,4630
06/28/2022	16:02:14	CABK	Buy	XMAD	4.584	3,4630
06/28/2022	16:02:14	CABK	Buy	XMAD	2.872	3,4630
06/28/2022	16:02:14	CABK	Buy	XMAD	2.872	3,4630
06/28/2022	16:02:14	CABK	Buy	XMAD	838	3,4630
06/28/2022	16:02:14	CABK	Buy	AQEU	1.009	3,4630
06/28/2022	16:02:14	CABK	Buy	AQEU	999	3,4630
06/28/2022	16:02:14	CABK	Buy	AQEU	2.112	3,4630
06/28/2022	16:02:14	CABK	Buy	AQEU	329	3,4630
06/28/2022	16:03:02	CABK	Buy	XMAD	7	3,4590
06/28/2022	16:04:24	CABK	Buy	AQEU	291	3,4550
06/28/2022	16:04:25	CABK	Buy	AQEU	492	3,4550
06/28/2022	16:04:25	CABK	Buy	AQEU	4.658	3,4550
06/28/2022	16:04:25	CABK	Buy	XMAD	12.221	3,4550
06/28/2022	16:04:27	CABK	Buy	XMAD	107	3,4550
06/28/2022	16:05:24	CABK	Buy	AQEU	331	3,4590
06/28/2022	16:05:24	CABK	Buy	AQEU	1.438	3,4590
06/28/2022	16:05:24	CABK	Buy	AQEU	261	3,4590
06/28/2022	16:05:33	CABK	Buy	XMAD	27	3,4570
06/28/2022	16:06:20	CABK	Buy	XMAD	4.981	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	46	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	1.601	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	1.940	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	879	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	44	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	3.922	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	2.706	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	668	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	2.195	3,4560
06/28/2022	16:06:20	CABK	Buy	XMAD	3.609	3,4560

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	16:06:23	CABK	Buy	AQEU	314	3,4570
06/28/2022	16:06:27	CABK	Buy	TQEX	328	3,4570
06/28/2022	16:06:27	CABK	Buy	TQEX	596	3,4570
06/28/2022	16:06:27	CABK	Buy	TQEX	1.047	3,4570
06/28/2022	16:06:27	CABK	Buy	AQEU	3.000	3,4570
06/28/2022	16:06:27	CABK	Buy	AQEU	572	3,4570
06/28/2022	16:06:27	CABK	Buy	XMAD	6.065	3,4560
06/28/2022	16:06:27	CABK	Buy	XMAD	2.524	3,4560
06/28/2022	16:06:27	CABK	Buy	XMAD	2.593	3,4560
06/28/2022	16:06:27	CABK	Buy	XMAD	3.838	3,4560
06/28/2022	16:06:28	CABK	Buy	XMAD	665	3,4560
06/28/2022	16:06:28	CABK	Buy	XMAD	1.252	3,4560
06/28/2022	16:08:26	CABK	Buy	AQEU	360	3,4500
06/28/2022	16:10:01	CABK	Buy	AQEU	766	3,4490
06/28/2022	16:10:01	CABK	Buy	AQEU	966	3,4490
06/28/2022	16:10:01	CABK	Buy	XMAD	76	3,4490
06/28/2022	16:10:01	CABK	Buy	XMAD	2.173	3,4490
06/28/2022	16:10:01	CABK	Buy	XMAD	2.836	3,4490
06/28/2022	16:10:27	CABK	Buy	XMAD	12	3,4490
06/28/2022	16:10:56	CABK	Buy	XMAD	100	3,4520
06/28/2022	16:10:56	CABK	Buy	XMAD	2.199	3,4520
06/28/2022	16:10:56	CABK	Buy	XMAD	3.782	3,4520
06/28/2022	16:11:25	CABK	Buy	XMAD	631	3,4520
06/28/2022	16:11:26	CABK	Buy	XMAD	5	3,4520
06/28/2022	16:11:52	CABK	Buy	XMAD	3.390	3,4550
06/28/2022	16:11:52	CABK	Buy	XMAD	3.390	3,4550
06/28/2022	16:11:52	CABK	Buy	XMAD	2.114	3,4550
06/28/2022	16:11:52	CABK	Buy	XMAD	28	3,4550
06/28/2022	16:13:12	CABK	Buy	XMAD	6.538	3,4580
06/28/2022	16:13:12	CABK	Buy	XMAD	48	3,4580
06/28/2022	16:13:12	CABK	Buy	XMAD	6.316	3,4580
06/28/2022	16:13:13	CABK	Buy	XMAD	3.871	3,4580
06/28/2022	16:14:08	CABK	Buy	XMAD	3.106	3,4570
06/28/2022	16:14:09	CABK	Buy	XMAD	273	3,4570
06/28/2022	16:14:09	CABK	Buy	XMAD	1.301	3,4570
06/28/2022	16:14:09	CABK	Buy	XMAD	434	3,4570
06/28/2022	16:14:09	CABK	Buy	XMAD	434	3,4570
06/28/2022	16:14:10	CABK	Buy	XMAD	1.647	3,4570
06/28/2022	16:14:11	CABK	Buy	XMAD	205	3,4570
06/28/2022	16:14:11	CABK	Buy	XMAD	1.960	3,4570
06/28/2022	16:14:11	CABK	Buy	XMAD	1.420	3,4570
06/28/2022	16:14:11	CABK	Buy	XMAD	879	3,4570
06/28/2022	16:14:11	CABK	Buy	XMAD	3.671	3,4570
06/28/2022	16:14:11	CABK	Buy	XMAD	2.381	3,4570
06/28/2022	16:14:11	CABK	Buy	XMAD	1.009	3,4570
06/28/2022	16:14:11	CABK	Buy	XMAD	2.122	3,4570
06/28/2022	16:14:15	CABK	Buy	XMAD	1.855	3,4550
06/28/2022	16:14:15	CABK	Buy	XMAD	198	3,4550
06/28/2022	16:14:27	CABK	Buy	XMAD	4.405	3,4560
06/28/2022	16:14:27	CABK	Buy	XMAD	19.849	3,4560
06/28/2022	16:14:27	CABK	Buy	XMAD	1.400	3,4560
06/28/2022	16:14:27	CABK	Buy	XMAD	2.940	3,4560
06/28/2022	16:14:28	CABK	Buy	XMAD	65	3,4560
06/28/2022	16:14:56	CABK	Buy	XMAD	2.233	3,4560
06/28/2022	16:14:56	CABK	Buy	XMAD	31	3,4560
06/28/2022	16:14:56	CABK	Buy	XMAD	2.202	3,4560
06/28/2022	16:14:56	CABK	Buy	XMAD	2.202	3,4560
06/28/2022	16:14:56	CABK	Buy	XMAD	1.224	3,4560
06/28/2022	16:14:56	CABK	Buy	XMAD	879	3,4560
06/28/2022	16:15:00	CABK	Buy	XMAD	9.832	3,4570
06/28/2022	16:15:00	CABK	Buy	XMAD	879	3,4570
06/28/2022	16:15:00	CABK	Buy	XMAD	1.127	3,4570
06/28/2022	16:15:00	CABK	Buy	XMAD	2.005	3,4570
06/28/2022	16:15:00	CABK	Buy	XMAD	2.024	3,4570
06/28/2022	16:16:09	CABK	Buy	AQEU	150	3,4560
06/28/2022	16:16:09	CABK	Buy	XMAD	299	3,4560
06/28/2022	16:16:09	CABK	Buy	XMAD	838	3,4560
06/28/2022	16:16:09	CABK	Buy	XMAD	3.800	3,4560
06/28/2022	16:16:09	CABK	Buy	XMAD	783	3,4560
06/28/2022	16:16:09	CABK	Buy	XMAD	783	3,4560
06/28/2022	16:16:10	CABK	Buy	AQEU	238	3,4560
06/28/2022	16:16:10	CABK	Buy	XMAD	319	3,4560
06/28/2022	16:16:10	CABK	Buy	XMAD	1.137	3,4560
06/28/2022	16:16:11	CABK	Buy	XMAD	1.137	3,4560
06/28/2022	16:16:11	CABK	Buy	XMAD	1.137	3,4560
06/28/2022	16:16:12	CABK	Buy	AQEU	294	3,4560
06/28/2022	16:16:12	CABK	Buy	XMAD	77	3,4560
06/28/2022	16:16:13	CABK	Buy	AQEU	94	3,4560
06/28/2022	16:16:13	CABK	Buy	XMAD	1.060	3,4560
06/28/2022	16:16:13	CABK	Buy	XMAD	1.106	3,4540
06/28/2022	16:16:14	CABK	Buy	XMAD	2.324	3,4540
06/28/2022	16:16:14	CABK	Buy	XMAD	83	3,4540
06/28/2022	16:18:23	CABK	Buy	XMAD	645	3,4570
06/28/2022	16:18:23	CABK	Buy	XMAD	5	3,4570
06/28/2022	16:18:24	CABK	Buy	XMAD	1.000	3,4570
06/28/2022	16:19:36	CABK	Buy	XMAD	22	3,4560
06/28/2022	16:19:36	CABK	Buy	XMAD	11.468	3,4560

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	16:19:36	CABK	Buy	XMAD	2.739	3,4560
06/28/2022	16:19:36	CABK	Buy	XMAD	2.739	3,4560
06/28/2022	16:19:36	CABK	Buy	XMAD	5.948	3,4560
06/28/2022	16:19:36	CABK	Buy	AQEU	3.911	3,4560
06/28/2022	16:19:49	CABK	Buy	XMAD	8	3,4530
06/28/2022	16:20:01	CABK	Buy	XMAD	8	3,4530
06/28/2022	16:20:10	CABK	Buy	AQEU	344	3,4530
06/28/2022	16:21:15	CABK	Buy	XMAD	1.196	3,4500
06/28/2022	16:21:15	CABK	Buy	XMAD	1.196	3,4500
06/28/2022	16:21:15	CABK	Buy	XMAD	3.658	3,4500
06/28/2022	16:21:37	CABK	Buy	XMAD	6.268	3,4500
06/28/2022	16:21:50	CABK	Buy	XMAD	3.339	3,4490
06/28/2022	16:21:50	CABK	Buy	XMAD	1.814	3,4490
06/28/2022	16:21:50	CABK	Buy	XMAD	1.814	3,4490
06/28/2022	16:21:50	CABK	Buy	XMAD	4.839	3,4490
06/28/2022	16:21:50	CABK	Buy	XMAD	56	3,4490
06/28/2022	16:21:52	CABK	Buy	XMAD	1.783	3,4490
06/28/2022	16:21:53	CABK	Buy	XMAD	40	3,4490
06/28/2022	16:22:07	CABK	Buy	AQEU	359	3,4490
06/28/2022	16:22:11	CABK	Buy	XMAD	9.567	3,4490
06/28/2022	16:22:11	CABK	Buy	XMAD	5.433	3,4490
06/28/2022	16:22:11	CABK	Buy	XMAD	1.632	3,4490
06/28/2022	16:22:11	CABK	Buy	XMAD	256	3,4490
06/28/2022	16:22:11	CABK	Buy	XMAD	137	3,4490
06/28/2022	16:22:11	CABK	Buy	XMAD	3.120	3,4490
06/28/2022	16:22:11	CABK	Buy	XMAD	883	3,4490
06/28/2022	16:22:11	CABK	Buy	XMAD	1.579	3,4490
06/28/2022	16:22:22	CABK	Buy	XMAD	5	3,4470
06/28/2022	16:22:22	CABK	Buy	XMAD	1.353	3,4470
06/28/2022	16:22:22	CABK	Buy	XMAD	1.709	3,4470
06/28/2022	16:23:01	CABK	Buy	XMAD	7.395	3,4470
06/28/2022	16:23:01	CABK	Buy	XMAD	53	3,4470
06/28/2022	16:25:12	CABK	Buy	XMAD	11	3,4490
06/28/2022	16:25:24	CABK	Buy	XMAD	55	3,4500
06/28/2022	16:26:09	CABK	Buy	XMAD	158	3,4490
06/28/2022	16:26:09	CABK	Buy	XMAD	1.589	3,4490
06/28/2022	16:26:09	CABK	Buy	XMAD	16	3,4490
06/28/2022	16:26:26	CABK	Buy	XMAD	1.877	3,4480
06/28/2022	16:27:18	CABK	Buy	XMAD	6.291	3,4500
06/28/2022	16:27:18	CABK	Buy	XMAD	5.269	3,4500
06/28/2022	16:27:18	CABK	Buy	XMAD	6.071	3,4500
06/28/2022	16:27:52	CABK	Buy	XMAD	14.387	3,4520
06/28/2022	16:27:52	CABK	Buy	XMAD	11	3,4520
06/28/2022	16:27:52	CABK	Buy	XMAD	6.291	3,4520
06/28/2022	16:27:52	CABK	Buy	XMAD	2.223	3,4520
06/28/2022	16:27:52	CABK	Buy	XMAD	6.291	3,4520
06/28/2022	16:27:55	CABK	Buy	XMAD	243	3,4520
06/28/2022	16:27:56	CABK	Buy	XMAD	10.489	3,4520
06/28/2022	16:27:56	CABK	Buy	XMAD	9.153	3,4520
06/28/2022	16:27:56	CABK	Buy	XMAD	282	3,4520
06/28/2022	16:27:56	CABK	Buy	XMAD	688	3,4520
06/28/2022	16:27:56	CABK	Buy	XMAD	1.165	3,4520
06/28/2022	16:27:57	CABK	Buy	XMAD	1.986	3,4520
06/28/2022	16:27:57	CABK	Buy	XMAD	879	3,4520
06/28/2022	16:27:57	CABK	Buy	XMAD	1.768	3,4520
06/28/2022	16:29:08	CABK	Buy	XMAD	6	3,4510
06/28/2022	16:29:25	CABK	Buy	XMAD	5	3,4510
06/28/2022	16:29:28	CABK	Buy	AQEU	1.777	3,4510
06/28/2022	16:29:28	CABK	Buy	XMAD	5.209	3,4510
06/28/2022	16:29:28	CABK	Buy	XMAD	37	3,4510
06/28/2022	16:29:37	CABK	Buy	XMAD	5.183	3,4510
06/28/2022	16:29:37	CABK	Buy	XMAD	37	3,4510
06/28/2022	16:29:54	CABK	Buy	XMAD	32	3,4490
06/28/2022	16:29:58	CABK	Buy	XMAD	7	3,4490
06/28/2022	16:30:20	CABK	Buy	AQEU	412	3,4470
06/28/2022	16:30:23	CABK	Buy	AQEU	507	3,4470
06/28/2022	16:30:24	CABK	Buy	AQEU	317	3,4470
06/28/2022	16:32:54	CABK	Buy	XMAD	1.107	3,4450
06/28/2022	16:32:54	CABK	Buy	XMAD	9	3,4450
06/28/2022	16:33:22	CABK	Buy	XMAD	27	3,4450
06/28/2022	16:33:23	CABK	Buy	XMAD	453	3,4450
06/28/2022	16:34:13	CABK	Buy	XMAD	1.914	3,4470
06/28/2022	16:34:13	CABK	Buy	XMAD	1.914	3,4470
06/28/2022	16:34:13	CABK	Buy	XMAD	72	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	3.100	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	656	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	33	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	1.914	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	3.700	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	95	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	95	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	1.914	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	4.100	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	396	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	1.300	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	218	3,4470
06/28/2022	16:34:16	CABK	Buy	XMAD	218	3,4470

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	16:34:16	CABK	Buy	XMAD	50	3,4470
06/28/2022	16:34:17	CABK	Buy	XMAD	2	3,4470
06/28/2022	16:34:19	CABK	Buy	XMAD	52	3,4470
06/28/2022	16:34:22	CABK	Buy	XMAD	1.592	3,4470
06/28/2022	16:34:22	CABK	Buy	XMAD	1.914	3,4470
06/28/2022	16:34:22	CABK	Buy	XMAD	1.914	3,4470
06/28/2022	16:34:22	CABK	Buy	XMAD	25	3,4470
06/28/2022	16:34:22	CABK	Buy	XMAD	427	3,4470
06/28/2022	16:34:22	CABK	Buy	XMAD	415	3,4470
06/28/2022	16:34:22	CABK	Buy	XMAD	1.047	3,4470
06/28/2022	16:34:22	CABK	Buy	XMAD	3.210	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	640	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	2.532	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	3.800	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	879	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	3.233	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	5.102	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	423	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	595	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	217	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	423	3,4470
06/28/2022	16:34:23	CABK	Buy	XMAD	217	3,4470
06/28/2022	16:34:25	CABK	Buy	XMAD	1.750	3,4470
06/28/2022	16:34:25	CABK	Buy	XMAD	1.861	3,4470
06/28/2022	16:34:25	CABK	Buy	XMAD	202	3,4470
06/28/2022	16:35:06	CABK	Buy	XMAD	68	3,4450
06/28/2022	16:35:06	CABK	Buy	XMAD	5.125	3,4450
06/28/2022	16:35:06	CABK	Buy	AQEU	930	3,4450
06/28/2022	16:35:08	CABK	Buy	XMAD	113	3,4430
06/28/2022	16:35:08	CABK	Buy	XMAD	1.720	3,4430
06/28/2022	16:36:31	CABK	Buy	AQEU	7.671	3,4470
06/28/2022	16:36:31	CABK	Buy	XMAD	13.814	3,4470
06/28/2022	16:36:31	CABK	Buy	XMAD	8.725	3,4470
06/28/2022	16:36:31	CABK	Buy	XMAD	19.428	3,4470
06/28/2022	16:38:12	CABK	Buy	XMAD	46	3,4460
06/28/2022	16:38:23	CABK	Buy	XMAD	280	3,4480
06/28/2022	16:38:23	CABK	Buy	XMAD	1.434	3,4480
06/28/2022	16:38:23	CABK	Buy	XMAD	382	3,4480
06/28/2022	16:38:23	CABK	Buy	XMAD	13	3,4480
06/28/2022	16:38:24	CABK	Buy	XMAD	609	3,4480
06/28/2022	16:39:23	CABK	Buy	XMAD	7	3,4480
06/28/2022	16:40:10	CABK	Buy	XMAD	10	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	1.731	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	1.945	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	35	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	1.482	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	3.079	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	2.200	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	1.645	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	1.731	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	1.731	3,4500
06/28/2022	16:40:30	CABK	Buy	XMAD	1.731	3,4500
06/28/2022	16:40:31	CABK	Buy	XMAD	69	3,4500
06/28/2022	16:40:32	CABK	Buy	XMAD	1.662	3,4500
06/28/2022	16:40:32	CABK	Buy	XMAD	1.662	3,4500
06/28/2022	16:40:32	CABK	Buy	XMAD	69	3,4500
06/28/2022	16:40:32	CABK	Buy	XMAD	91	3,4500
06/28/2022	16:40:32	CABK	Buy	XMAD	1.640	3,4500
06/28/2022	16:40:32	CABK	Buy	XMAD	1.731	3,4500
06/28/2022	16:40:32	CABK	Buy	XMAD	908	3,4500
06/28/2022	16:40:32	CABK	Buy	XMAD	823	3,4500
06/28/2022	16:41:03	CABK	Buy	AQEU	420	3,4500
06/28/2022	16:41:48	CABK	Buy	XMAD	1.651	3,4520
06/28/2022	16:41:48	CABK	Buy	XMAD	1.651	3,4520
06/28/2022	16:41:48	CABK	Buy	XMAD	212	3,4520
06/28/2022	16:42:05	CABK	Buy	AQEU	71	3,4500
06/28/2022	16:42:05	CABK	Buy	XMAD	116	3,4500
06/28/2022	16:42:07	CABK	Buy	AQEU	440	3,4500
06/28/2022	16:42:07	CABK	Buy	AQEU	264	3,4500
06/28/2022	16:42:07	CABK	Buy	XMAD	2.161	3,4500
06/28/2022	16:42:07	CABK	Buy	XMAD	16	3,4500
06/28/2022	16:42:13	CABK	Buy	AQEU	457	3,4500
06/28/2022	16:42:20	CABK	Buy	AQEU	5.287	3,4500
06/28/2022	16:42:20	CABK	Buy	XMAD	15.531	3,4500
06/28/2022	16:42:20	CABK	Buy	XMAD	26	3,4490
06/28/2022	16:42:20	CABK	Buy	XMAD	4.008	3,4490
06/28/2022	16:42:20	CABK	Buy	XMAD	3.390	3,4490
06/28/2022	16:42:20	CABK	Buy	XMAD	3.712	3,4490
06/28/2022	16:42:20	CABK	Buy	XMAD	125	3,4490
06/28/2022	16:42:20	CABK	Buy	XMAD	2.598	3,4490
06/28/2022	16:43:54	CABK	Buy	XMAD	25	3,4490
06/28/2022	16:45:13	CABK	Buy	XMAD	1.571	3,4480
06/28/2022	16:45:13	CABK	Buy	XMAD	17	3,4480
06/28/2022	16:45:16	CABK	Buy	XMAD	27	3,4480
06/28/2022	16:45:16	CABK	Buy	XMAD	542	3,4480
06/28/2022	16:45:20	CABK	Buy	XMAD	1.710	3,4480
06/28/2022	16:45:20	CABK	Buy	XMAD	5	3,4480

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	16:45:45	CABK	Buy	XMAD	17.479	3,4480
06/28/2022	16:46:00	CABK	Buy	XMAD	3.324	3,4470
06/28/2022	16:46:01	CABK	Buy	XMAD	27	3,4460
06/28/2022	16:46:05	CABK	Buy	XMAD	5	3,4460
06/28/2022	16:46:14	CABK	Buy	XMAD	437	3,4460
06/28/2022	16:46:14	CABK	Buy	XMAD	5	3,4460
06/28/2022	16:46:21	CABK	Buy	XMAD	9	3,4440
06/28/2022	16:46:44	CABK	Buy	XMAD	1.820	3,4450
06/28/2022	16:46:44	CABK	Buy	XMAD	15	3,4450
06/28/2022	16:46:55	CABK	Buy	XMAD	13.749	3,4450
06/28/2022	16:46:55	CABK	Buy	XMAD	9.462	3,4450
06/28/2022	16:46:55	CABK	Buy	AQEU	784	3,4440
06/28/2022	16:46:55	CABK	Buy	XMAD	2.301	3,4440
06/28/2022	16:46:55	CABK	Buy	XMAD	2.301	3,4440
06/28/2022	16:46:55	CABK	Buy	XMAD	2.301	3,4440
06/28/2022	16:46:56	CABK	Buy	XMAD	216	3,4440
06/28/2022	16:47:37	CABK	Buy	XMAD	1.753	3,4430
06/28/2022	16:47:37	CABK	Buy	XMAD	857	3,4430
06/28/2022	16:47:37	CABK	Buy	XMAD	981	3,4430
06/28/2022	16:47:37	CABK	Buy	XMAD	879	3,4430
06/28/2022	16:47:37	CABK	Buy	XMAD	39	3,4430
06/28/2022	16:47:57	CABK	Buy	XMAD	6	3,4430
06/28/2022	16:48:24	CABK	Buy	XMAD	8	3,4440
06/28/2022	16:48:24	CABK	Buy	XMAD	253	3,4440
06/28/2022	16:48:27	CABK	Buy	XMAD	17	3,4440
06/28/2022	16:48:39	CABK	Buy	XMAD	954	3,4440
06/28/2022	16:48:39	CABK	Buy	XMAD	1.526	3,4440
06/28/2022	16:48:39	CABK	Buy	XMAD	7	3,4440
06/28/2022	16:51:35	CABK	Buy	XMAD	1.942	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.932	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	659	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.283	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.894	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.970	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	2.126	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.758	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.932	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.942	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.932	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.942	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	33	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.942	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	2.064	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	1.767	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	316	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	581	3,4450
06/28/2022	16:51:35	CABK	Buy	XMAD	647	3,4450
06/28/2022	16:52:22	CABK	Buy	XMAD	19.049	3,4440
06/28/2022	16:52:22	CABK	Buy	XMAD	2.100	3,4440
06/28/2022	16:52:22	CABK	Buy	XMAD	2.200	3,4440
06/28/2022	16:52:23	CABK	Buy	XMAD	496	3,4440
06/28/2022	16:52:54	CABK	Buy	XMAD	20	3,4450
06/28/2022	16:53:04	CABK	Buy	XMAD	8	3,4450
06/28/2022	16:53:12	CABK	Buy	XMAD	1.616	3,4450
06/28/2022	16:53:12	CABK	Buy	XMAD	11	3,4450
06/28/2022	16:53:23	CABK	Buy	XMAD	10	3,4450
06/28/2022	16:53:24	CABK	Buy	XMAD	1.201	3,4450
06/28/2022	16:53:24	CABK	Buy	AQEU	398	3,4450
06/28/2022	16:53:25	CABK	Buy	XMAD	1.211	3,4450
06/28/2022	16:53:25	CABK	Buy	XMAD	2.400	3,4450
06/28/2022	16:53:29	CABK	Buy	XMAD	70	3,4440
06/28/2022	16:53:29	CABK	Buy	XMAD	30	3,4440
06/28/2022	16:53:34	CABK	Buy	XMAD	4.200	3,4440
06/28/2022	16:53:34	CABK	Buy	XMAD	30	3,4440
06/28/2022	16:54:00	CABK	Buy	XMAD	8.155	3,4430
06/28/2022	16:54:00	CABK	Buy	XMAD	15	3,4430
06/28/2022	16:54:00	CABK	Buy	XMAD	4.200	3,4430
06/28/2022	16:54:00	CABK	Buy	XMAD	4.709	3,4430
06/28/2022	16:54:00	CABK	Buy	XMAD	2.500	3,4430
06/28/2022	16:54:03	CABK	Buy	XMAD	186	3,4430
06/28/2022	16:54:21	CABK	Buy	XMAD	8	3,4430
06/28/2022	16:54:28	CABK	Buy	XMAD	24	3,4440
06/28/2022	16:57:26	CABK	Buy	XMAD	4.167	3,4460
06/28/2022	16:57:27	CABK	Buy	XMAD	59	3,4460
06/28/2022	16:57:27	CABK	Buy	XMAD	948	3,4460
06/28/2022	16:57:27	CABK	Buy	XMAD	1.646	3,4460
06/28/2022	16:59:59	CABK	Buy	XMAD	122	3,4500
06/28/2022	17:00:03	CABK	Buy	XMAD	413	3,4500
06/28/2022	17:00:03	CABK	Buy	XMAD	1.828	3,4500
06/28/2022	17:00:03	CABK	Buy	XMAD	1.368	3,4500
06/28/2022	17:00:03	CABK	Buy	XMAD	1.113	3,4500
06/28/2022	17:00:03	CABK	Buy	XMAD	17	3,4500
06/28/2022	17:00:03	CABK	Buy	XMAD	1.832	3,4500
06/28/2022	17:00:04	CABK	Buy	XMAD	458	3,4500
06/28/2022	17:00:06	CABK	Buy	XMAD	34	3,4500
06/28/2022	17:00:07	CABK	Buy	XMAD	478	3,4500
06/28/2022	17:00:14	CABK	Buy	XMAD	8	3,4500

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	17:00:16	CABK	Buy	CEUX	632	3,4500
06/28/2022	17:00:16	CABK	Buy	CEUX	4.646	3,4500
06/28/2022	17:00:16	CABK	Buy	XMAD	2.017	3,4500
06/28/2022	17:00:16	CABK	Buy	XMAD	8.264	3,4500
06/28/2022	17:00:16	CABK	Buy	XMAD	20	3,4500
06/28/2022	17:00:16	CABK	Buy	XMAD	1.908	3,4500
06/28/2022	17:00:24	CABK	Buy	XMAD	5	3,4490
06/28/2022	17:00:50	CABK	Buy	XMAD	9	3,4510
06/28/2022	17:01:06	CABK	Buy	XMAD	3.000	3,4510
06/28/2022	17:01:07	CABK	Buy	XMAD	21	3,4510
06/28/2022	17:01:24	CABK	Buy	XMAD	9	3,4520
06/28/2022	17:01:36	CABK	Buy	XMAD	19.279	3,4520
06/28/2022	17:01:36	CABK	Buy	XMAD	721	3,4520
06/28/2022	17:01:36	CABK	Buy	XMAD	879	3,4520
06/28/2022	17:01:36	CABK	Buy	XMAD	1.154	3,4520
06/28/2022	17:01:36	CABK	Buy	XMAD	19.655	3,4520
06/28/2022	17:01:36	CABK	Buy	XMAD	2.754	3,4520
06/28/2022	17:01:36	CABK	Buy	XMAD	6	3,4520
06/28/2022	17:01:36	CABK	Buy	XMAD	6.224	3,4520
06/28/2022	17:01:36	CABK	Buy	XMAD	18.712	3,4520
06/28/2022	17:02:04	CABK	Buy	XMAD	35	3,4530
06/28/2022	17:02:15	CABK	Buy	XMAD	29.154	3,4530
06/28/2022	17:02:44	CABK	Buy	AQEU	1.490	3,4530
06/28/2022	17:02:44	CABK	Buy	XMAD	4.377	3,4530
06/28/2022	17:03:04	CABK	Buy	XMAD	3.330	3,4530
06/28/2022	17:03:04	CABK	Buy	XMAD	29	3,4530
06/28/2022	17:04:49	CABK	Buy	XMAD	17.918	3,4540
06/28/2022	17:04:49	CABK	Buy	XMAD	130	3,4540
06/28/2022	17:04:50	CABK	Buy	XMAD	683	3,4540
06/28/2022	17:04:52	CABK	Buy	XMAD	6	3,4540
06/28/2022	17:04:58	CABK	Buy	XMAD	870	3,4530
06/28/2022	17:04:59	CABK	Buy	XMAD	1.800	3,4530
06/28/2022	17:04:59	CABK	Buy	XMAD	1.845	3,4530
06/28/2022	17:04:59	CABK	Buy	XMAD	1.686	3,4530
06/28/2022	17:05:01	CABK	Buy	XMAD	1.031	3,4530
06/28/2022	17:05:01	CABK	Buy	XMAD	671	3,4530
06/28/2022	17:05:01	CABK	Buy	XMAD	62	3,4530
06/28/2022	17:05:20	CABK	Buy	XMAD	788	3,4530
06/28/2022	17:05:20	CABK	Buy	XMAD	557	3,4530
06/28/2022	17:05:20	CABK	Buy	XMAD	2.866	3,4530
06/28/2022	17:05:20	CABK	Buy	XMAD	550	3,4530
06/28/2022	17:05:20	CABK	Buy	XMAD	9	3,4530
06/28/2022	17:05:20	CABK	Buy	XMAD	1.153	3,4530
06/28/2022	17:05:20	CABK	Buy	XMAD	630	3,4530
06/28/2022	17:05:20	CABK	Buy	XMAD	630	3,4530
06/28/2022	17:05:20	CABK	Buy	XMAD	914	3,4530
06/28/2022	17:05:21	CABK	Buy	XMAD	515	3,4530
06/28/2022	17:05:21	CABK	Buy	XMAD	1.688	3,4530
06/28/2022	17:05:21	CABK	Buy	XMAD	1.688	3,4530
06/28/2022	17:05:21	CABK	Buy	XMAD	1.715	3,4530
06/28/2022	17:05:21	CABK	Buy	XMAD	1.852	3,4530
06/28/2022	17:05:21	CABK	Buy	XMAD	1.497	3,4530
06/28/2022	17:05:21	CABK	Buy	XMAD	494	3,4530
06/28/2022	17:05:22	CABK	Buy	XMAD	149	3,4520
06/28/2022	17:05:22	CABK	Buy	AQEU	3.000	3,4520
06/28/2022	17:05:22	CABK	Buy	AQEU	3.000	3,4520
06/28/2022	17:05:22	CABK	Buy	XMAD	1.713	3,4520
06/28/2022	17:06:22	CABK	Buy	XMAD	406	3,4510
06/28/2022	17:06:22	CABK	Buy	XMAD	6	3,4510
06/28/2022	17:06:25	CABK	Buy	XMAD	812	3,4510
06/28/2022	17:06:25	CABK	Buy	XMAD	6	3,4510
06/28/2022	17:06:36	CABK	Buy	XMAD	17	3,4500
06/28/2022	17:06:38	CABK	Buy	XMAD	3.265	3,4500
06/28/2022	17:06:55	CABK	Buy	XMAD	66	3,4510
06/28/2022	17:07:09	CABK	Buy	XMAD	6	3,4510
06/28/2022	17:07:09	CABK	Buy	XMAD	110	3,4510
06/28/2022	17:07:24	CABK	Buy	XMAD	13	3,4510
06/28/2022	17:07:46	CABK	Buy	XMAD	16	3,4510
06/28/2022	17:07:53	CABK	Buy	XMAD	1.421	3,4510
06/28/2022	17:07:53	CABK	Buy	XMAD	10	3,4510
06/28/2022	17:08:05	CABK	Buy	XMAD	291	3,4510
06/28/2022	17:08:05	CABK	Buy	XMAD	5	3,4510
06/28/2022	17:08:09	CABK	Buy	XMAD	1.598	3,4510
06/28/2022	17:08:09	CABK	Buy	XMAD	12	3,4510
06/28/2022	17:08:12	CABK	Buy	XMAD	4.097	3,4510
06/28/2022	17:08:12	CABK	Buy	XMAD	49	3,4510
06/28/2022	17:08:12	CABK	Buy	XMAD	30	3,4510
06/28/2022	17:08:13	CABK	Buy	XMAD	736	3,4510
06/28/2022	17:08:20	CABK	Buy	XMAD	18	3,4490
06/28/2022	17:08:21	CABK	Buy	XMAD	701	3,4490
06/28/2022	17:08:22	CABK	Buy	XMAD	823	3,4490
06/28/2022	17:08:23	CABK	Buy	XMAD	6	3,4490
06/28/2022	17:08:23	CABK	Buy	XMAD	379	3,4490
06/28/2022	17:08:59	CABK	Buy	XMAD	72	3,4470
06/28/2022	17:09:02	CABK	Buy	XMAD	23	3,4470
06/28/2022	17:09:04	CABK	Buy	XMAD	1.788	3,4470
06/28/2022	17:09:04	CABK	Buy	XMAD	10	3,4470

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	17:09:32	CABK	Buy	XMAD	161	3,4480
06/28/2022	17:09:35	CABK	Buy	XMAD	7	3,4460
06/28/2022	17:10:22	CABK	Buy	XMAD	9	3,4460
06/28/2022	17:10:22	CABK	Buy	XMAD	969	3,4460
06/28/2022	17:10:23	CABK	Buy	AQEU	592	3,4460
06/28/2022	17:10:28	CABK	Buy	AQEU	1.603	3,4460
06/28/2022	17:10:29	CABK	Buy	AQEU	1.603	3,4460
06/28/2022	17:10:29	CABK	Buy	AQEU	101	3,4460
06/28/2022	17:10:29	CABK	Buy	AQEU	101	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	320	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	320	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	320	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	320	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	320	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	320	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	320	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	320	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	320	3,4460
06/28/2022	17:10:37	CABK	Buy	TQEX	313	3,4460
06/28/2022	17:10:37	CABK	Buy	XMAD	9	3,4460
06/28/2022	17:10:40	CABK	Buy	XMAD	13	3,4460
06/28/2022	17:10:41	CABK	Buy	AQEU	648	3,4460
06/28/2022	17:10:47	CABK	Buy	XMAD	899	3,4460
06/28/2022	17:10:47	CABK	Buy	XMAD	655	3,4460
06/28/2022	17:10:47	CABK	Buy	XMAD	8	3,4460
06/28/2022	17:10:49	CABK	Buy	XMAD	1.688	3,4460
06/28/2022	17:10:49	CABK	Buy	XMAD	1.114	3,4460
06/28/2022	17:10:49	CABK	Buy	XMAD	268	3,4460
06/28/2022	17:11:00	CABK	Buy	XMAD	54	3,4460
06/28/2022	17:11:00	CABK	Buy	XMAD	1.845	3,4460
06/28/2022	17:11:01	CABK	Buy	XMAD	16	3,4460
06/28/2022	17:11:03	CABK	Buy	XMAD	790	3,4460
06/28/2022	17:11:46	CABK	Buy	XMAD	300	3,4460
06/28/2022	17:11:46	CABK	Buy	XMAD	9	3,4460
06/28/2022	17:11:53	CABK	Buy	XMAD	8	3,4460
06/28/2022	17:11:55	CABK	Buy	XMAD	1.605	3,4460
06/28/2022	17:11:55	CABK	Buy	XMAD	647	3,4460
06/28/2022	17:11:56	CABK	Buy	XMAD	70	3,4460
06/28/2022	17:12:15	CABK	Buy	XMAD	910	3,4460
06/28/2022	17:12:15	CABK	Buy	XMAD	3.055	3,4460
06/28/2022	17:12:15	CABK	Buy	XMAD	899	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	37	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	7.366	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	1.743	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	2.755	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	21.122	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	5.148	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	879	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	570	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	19.379	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	2.044	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	891	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	9.183	3,4460
06/28/2022	17:12:17	CABK	Buy	XMAD	3.936	3,4460
06/28/2022	17:14:00	CABK	Buy	XMAD	8.439	3,4440
06/28/2022	17:14:00	CABK	Buy	XMAD	879	3,4440
06/28/2022	17:14:00	CABK	Buy	XMAD	15.929	3,4440
06/28/2022	17:14:00	CABK	Buy	XMAD	15.628	3,4440
06/28/2022	17:14:00	CABK	Buy	XMAD	4.692	3,4440
06/28/2022	17:15:32	CABK	Buy	XMAD	1.908	3,4430
06/28/2022	17:15:32	CABK	Buy	XMAD	7	3,4430
06/28/2022	17:15:32	CABK	Buy	XMAD	581	3,4430
06/28/2022	17:16:24	CABK	Buy	AQEU	2.607	3,4420
06/28/2022	17:16:24	CABK	Buy	XMAD	7.063	3,4420
06/28/2022	17:16:24	CABK	Buy	XMAD	12	3,4420
06/28/2022	17:16:59	CABK	Buy	XMAD	1.337	3,4430
06/28/2022	17:16:59	CABK	Buy	XMAD	10	3,4430
06/28/2022	17:17:09	CABK	Buy	XMAD	375	3,4430
06/28/2022	17:17:09	CABK	Buy	XMAD	13	3,4430
06/28/2022	17:17:39	CABK	Buy	XMAD	15	3,4430
06/28/2022	17:17:56	CABK	Buy	XMAD	22.674	3,4430
06/28/2022	17:17:57	CABK	Buy	XMAD	282	3,4430
06/28/2022	17:17:57	CABK	Buy	XMAD	14.842	3,4430
06/28/2022	17:17:57	CABK	Buy	TQEX	1.615	3,4430
06/28/2022	17:17:57	CABK	Buy	AQEU	12	3,4430
06/28/2022	17:17:57	CABK	Buy	TQEX	131	3,4430
06/28/2022	17:17:57	CABK	Buy	TQEX	1.029	3,4430
06/28/2022	17:17:57	CABK	Buy	TQEX	455	3,4430
06/28/2022	17:17:57	CABK	Buy	TQEX	30	3,4430
06/28/2022	17:17:57	CABK	Buy	TQEX	95	3,4430
06/28/2022	17:17:57	CABK	Buy	TQEX	1.520	3,4430
06/28/2022	17:18:13	CABK	Buy	AQEU	1.053	3,4410
06/28/2022	17:18:14	CABK	Buy	AQEU	1.940	3,4410
06/28/2022	17:18:14	CABK	Buy	AQEU	1.524	3,4410
06/28/2022	17:18:39	CABK	Buy	TQEX	1.566	3,4400
06/28/2022	17:18:39	CABK	Buy	TQEX	596	3,4400
06/28/2022	17:18:39	CABK	Buy	TQEX	402	3,4400

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/28/2022	17:18:49	CABK	Buy	AQEU	880	3,4400
06/28/2022	17:18:49	CABK	Buy	AQEU	264	3,4400
06/28/2022	17:19:02	CABK	Buy	AQEU	1.058	3,4400
06/28/2022	17:19:23	CABK	Buy	CEUX	224	3,4390
06/29/2022	09:00:07	CABK	Buy	XMAD	28	3,4180
06/29/2022	09:02:02	CABK	Buy	CEUX	2.549	3,4270
06/29/2022	09:02:02	CABK	Buy	CEUX	8.066	3,4230
06/29/2022	09:02:02	CABK	Buy	CEUX	4.080	3,4230
06/29/2022	09:02:02	CABK	Buy	AQEU	2.213	3,4230
06/29/2022	09:02:02	CABK	Buy	AQEU	2.242	3,4230
06/29/2022	09:02:02	CABK	Buy	CEUX	4.090	3,4230
06/29/2022	09:02:02	CABK	Buy	XMAD	6.501	3,4230
06/29/2022	09:02:02	CABK	Buy	XMAD	111	3,4230
06/29/2022	09:02:02	CABK	Buy	XMAD	6.475	3,4230
06/29/2022	09:02:09	CABK	Buy	CEUX	338	3,4180
06/29/2022	09:02:09	CABK	Buy	TQEX	80	3,4180
06/29/2022	09:02:09	CABK	Buy	XMAD	272	3,4180
06/29/2022	09:02:10	CABK	Buy	CEUX	412	3,4180
06/29/2022	09:04:06	CABK	Buy	CEUX	3.070	3,4220
06/29/2022	09:04:06	CABK	Buy	CEUX	4.105	3,4220
06/29/2022	09:04:06	CABK	Buy	XMAD	5.784	3,4220
06/29/2022	09:04:06	CABK	Buy	XMAD	5.207	3,4200
06/29/2022	09:04:06	CABK	Buy	CEUX	6.572	3,4200
06/29/2022	09:04:06	CABK	Buy	CEUX	1.510	3,4200
06/29/2022	09:04:06	CABK	Buy	TQEX	1.296	3,4200
06/29/2022	09:04:06	CABK	Buy	TQEX	322	3,4200
06/29/2022	09:04:06	CABK	Buy	CEUX	1.510	3,4200
06/29/2022	09:04:06	CABK	Buy	CEUX	1.510	3,4200
06/29/2022	09:04:06	CABK	Buy	TQEX	322	3,4200
06/29/2022	09:04:06	CABK	Buy	TQEX	322	3,4200
06/29/2022	09:04:06	CABK	Buy	XMAD	1.638	3,4220
06/29/2022	09:04:06	CABK	Buy	XMAD	331	3,4220
06/29/2022	09:04:08	CABK	Buy	XMAD	273	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	1.280	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	325	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	1.911	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	325	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	4.579	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	1.894	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	1.646	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	1.646	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	69	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	325	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	325	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	225	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	100	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	179	3,4190
06/29/2022	09:04:11	CABK	Buy	XMAD	621	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	207	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	280	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	146	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	725	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	1.239	3,4190
06/29/2022	09:04:11	CABK	Buy	AQEU	452	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	1.145	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	4.775	3,4190
06/29/2022	09:04:11	CABK	Buy	TQEX	325	3,4190
06/29/2022	09:04:11	CABK	Buy	XMAD	2.962	3,4190
06/29/2022	09:04:11	CABK	Buy	XMAD	1.326	3,4190
06/29/2022	09:04:11	CABK	Buy	XMAD	3.583	3,4190
06/29/2022	09:04:11	CABK	Buy	XMAD	705	3,4190
06/29/2022	09:04:11	CABK	Buy	XMAD	3.036	3,4190
06/29/2022	09:04:11	CABK	Buy	CEUX	2.593	3,4180
06/29/2022	09:04:11	CABK	Buy	XMAD	1.943	3,4180
06/29/2022	09:04:21	CABK	Buy	CEUX	5.000	3,4150
06/29/2022	09:04:21	CABK	Buy	CEUX	1.456	3,4150
06/29/2022	09:07:07	CABK	Buy	XMAD	5.837	3,4250
06/29/2022	09:07:07	CABK	Buy	XMAD	6.561	3,4250
06/29/2022	09:07:43	CABK	Buy	CEUX	650	3,4180
06/29/2022	09:07:43	CABK	Buy	AQEU	397	3,4180
06/29/2022	09:07:43	CABK	Buy	AQEU	435	3,4180
06/29/2022	09:07:43	CABK	Buy	CEUX	798	3,4180
06/29/2022	09:07:43	CABK	Buy	CEUX	1.588	3,4180
06/29/2022	09:07:43	CABK	Buy	CEUX	3.406	3,4180
06/29/2022	09:07:43	CABK	Buy	TQEX	322	3,4180
06/29/2022	09:07:43	CABK	Buy	TQEX	322	3,4180
06/29/2022	09:07:43	CABK	Buy	XMAD	1.165	3,4180
06/29/2022	09:07:43	CABK	Buy	XMAD	1.278	3,4180
06/29/2022	09:07:51	CABK	Buy	CEUX	1.670	3,4200
06/29/2022	09:07:51	CABK	Buy	CEUX	1.252	3,4200
06/29/2022	09:07:51	CABK	Buy	CEUX	418	3,4200
06/29/2022	09:07:51	CABK	Buy	CEUX	1.252	3,4200
06/29/2022	09:07:51	CABK	Buy	TQEX	330	3,4200
06/29/2022	09:07:51	CABK	Buy	TQEX	330	3,4200
06/29/2022	09:07:51	CABK	Buy	TQEX	330	3,4200
06/29/2022	09:07:51	CABK	Buy	XMAD	1.346	3,4200
06/29/2022	09:10:08	CABK	Buy	XMAD	4.902	3,4220

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	09:10:08	CABK	Buy	CEUX	4.912	3,4220
06/29/2022	09:10:08	CABK	Buy	CEUX	344	3,4220
06/29/2022	09:10:57	CABK	Buy	CEUX	4.326	3,4360
06/29/2022	09:10:57	CABK	Buy	CEUX	512	3,4360
06/29/2022	09:10:57	CABK	Buy	CEUX	4.838	3,4360
06/29/2022	09:10:57	CABK	Buy	CEUX	162	3,4360
06/29/2022	09:10:57	CABK	Buy	CEUX	512	3,4360
06/29/2022	09:10:57	CABK	Buy	CEUX	4.326	3,4360
06/29/2022	09:10:57	CABK	Buy	CEUX	990	3,4360
06/29/2022	09:10:57	CABK	Buy	CEUX	512	3,4360
06/29/2022	09:10:57	CABK	Buy	TQEX	954	3,4360
06/29/2022	09:10:57	CABK	Buy	TQEX	954	3,4360
06/29/2022	09:10:57	CABK	Buy	TQEX	954	3,4360
06/29/2022	09:10:57	CABK	Buy	AQEU	1.328	3,4360
06/29/2022	09:10:57	CABK	Buy	XMAD	3.899	3,4360
06/29/2022	09:10:57	CABK	Buy	XMAD	12.262	3,4360
06/29/2022	09:10:57	CABK	Buy	XMAD	3.227	3,4360
06/29/2022	09:10:57	CABK	Buy	CEUX	4.326	3,4360
06/29/2022	09:10:57	CABK	Buy	XMAD	9.035	3,4360
06/29/2022	09:11:50	CABK	Buy	CEUX	750	3,4370
06/29/2022	09:11:52	CABK	Buy	CEUX	1.070	3,4370
06/29/2022	09:11:52	CABK	Buy	CEUX	1.823	3,4370
06/29/2022	09:11:52	CABK	Buy	AQEU	500	3,4370
06/29/2022	09:11:52	CABK	Buy	AQEU	501	3,4370
06/29/2022	09:11:52	CABK	Buy	CEUX	1.820	3,4370
06/29/2022	09:11:52	CABK	Buy	CEUX	1.823	3,4370
06/29/2022	09:11:52	CABK	Buy	XMAD	1.467	3,4370
06/29/2022	09:11:52	CABK	Buy	XMAD	1.470	3,4370
06/29/2022	09:12:17	CABK	Buy	XMAD	2.684	3,4300
06/29/2022	09:12:17	CABK	Buy	XMAD	446	3,4300
06/29/2022	09:12:17	CABK	Buy	XMAD	1.297	3,4300
06/29/2022	09:12:17	CABK	Buy	XMAD	3.130	3,4300
06/29/2022	09:12:17	CABK	Buy	XMAD	1.202	3,4300
06/29/2022	09:12:17	CABK	Buy	CEUX	1.611	3,4300
06/29/2022	09:12:17	CABK	Buy	TQEX	248	3,4300
06/29/2022	09:12:57	CABK	Buy	CEUX	1.603	3,4230
06/29/2022	09:12:57	CABK	Buy	TQEX	322	3,4230
06/29/2022	09:12:57	CABK	Buy	TQEX	6	3,4230
06/29/2022	09:12:57	CABK	Buy	XMAD	341	3,4230
06/29/2022	09:13:37	CABK	Buy	CEUX	799	3,4250
06/29/2022	09:13:37	CABK	Buy	XMAD	643	3,4250
06/29/2022	09:13:47	CABK	Buy	CEUX	1.292	3,4220
06/29/2022	09:13:47	CABK	Buy	CEUX	1.292	3,4220
06/29/2022	09:13:47	CABK	Buy	TQEX	322	3,4220
06/29/2022	09:13:47	CABK	Buy	CEUX	1.292	3,4220
06/29/2022	09:13:47	CABK	Buy	TQEX	322	3,4220
06/29/2022	09:13:47	CABK	Buy	CEUX	1.292	3,4220
06/29/2022	09:13:47	CABK	Buy	CEUX	1.292	3,4220
06/29/2022	09:13:47	CABK	Buy	CEUX	1.292	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	1.039	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	1.092	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	986	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	1.039	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	1.039	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	1.039	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	1.039	3,4220
06/29/2022	09:13:47	CABK	Buy	CEUX	1.292	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	1.059	3,4220
06/29/2022	09:13:47	CABK	Buy	CEUX	1.292	3,4220
06/29/2022	09:13:47	CABK	Buy	TQEX	322	3,4220
06/29/2022	09:13:47	CABK	Buy	TQEX	300	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	111	3,4220
06/29/2022	09:13:47	CABK	Buy	XMAD	3.007	3,4220
06/29/2022	09:13:48	CABK	Buy	XMAD	2.151	3,4220
06/29/2022	09:13:48	CABK	Buy	XMAD	1.250	3,4210
06/29/2022	09:13:48	CABK	Buy	TQEX	322	3,4210
06/29/2022	09:13:48	CABK	Buy	TQEX	16	3,4210
06/29/2022	09:15:06	CABK	Buy	AQEU	359	3,4320
06/29/2022	09:15:06	CABK	Buy	AQEU	1.187	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	1.307	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	1.307	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	1.307	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	1.307	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	528	3,4320
06/29/2022	09:15:06	CABK	Buy	XMAD	7.108	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	2.264	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	775	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	2.751	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	288	3,4320
06/29/2022	09:15:06	CABK	Buy	CEUX	1.707	3,4320
06/29/2022	09:17:25	CABK	Buy	CEUX	1.675	3,4330
06/29/2022	09:17:25	CABK	Buy	CEUX	1.396	3,4330
06/29/2022	09:17:25	CABK	Buy	CEUX	1.675	3,4330
06/29/2022	09:17:25	CABK	Buy	CEUX	1.396	3,4330
06/29/2022	09:17:25	CABK	Buy	CEUX	795	3,4330
06/29/2022	09:17:25	CABK	Buy	CEUX	1.675	3,4330
06/29/2022	09:17:25	CABK	Buy	CEUX	1.396	3,4330

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	09:17:25	CABK	Buy	CEUX	543	3,4330
06/29/2022	09:17:25	CABK	Buy	CEUX	1.274	3,4330
06/29/2022	09:17:25	CABK	Buy	CEUX	826	3,4330
06/29/2022	09:17:25	CABK	Buy	TQEX	331	3,4330
06/29/2022	09:17:25	CABK	Buy	TQEX	321	3,4330
06/29/2022	09:17:25	CABK	Buy	XMAD	4.050	3,4330
06/29/2022	09:17:25	CABK	Buy	XMAD	2.750	3,4330
06/29/2022	09:17:25	CABK	Buy	TQEX	331	3,4330
06/29/2022	09:17:25	CABK	Buy	TQEX	39	3,4330
06/29/2022	09:17:25	CABK	Buy	CEUX	570	3,4330
06/29/2022	09:17:25	CABK	Buy	AQEU	460	3,4330
06/29/2022	09:17:25	CABK	Buy	AQEU	382	3,4330
06/29/2022	09:17:25	CABK	Buy	TQEX	282	3,4330
06/29/2022	09:17:25	CABK	Buy	TQEX	63	3,4330
06/29/2022	09:17:34	CABK	Buy	XMAD	616	3,4330
06/29/2022	09:17:34	CABK	Buy	XMAD	3.816	3,4330
06/29/2022	09:17:34	CABK	Buy	XMAD	1.122	3,4330
06/29/2022	09:17:34	CABK	Buy	XMAD	2.694	3,4330
06/29/2022	09:17:34	CABK	Buy	CEUX	422	3,4330
06/29/2022	09:17:34	CABK	Buy	TQEX	321	3,4330
06/29/2022	09:17:34	CABK	Buy	TQEX	321	3,4330
06/29/2022	09:17:34	CABK	Buy	CEUX	500	3,4330
06/29/2022	09:17:34	CABK	Buy	TQEX	321	3,4330
06/29/2022	09:17:34	CABK	Buy	XMAD	500	3,4330
06/29/2022	09:17:34	CABK	Buy	XMAD	3.394	3,4330
06/29/2022	09:17:34	CABK	Buy	XMAD	735	3,4330
06/29/2022	09:17:35	CABK	Buy	XMAD	173	3,4330
06/29/2022	09:20:59	CABK	Buy	XMAD	1.288	3,4340
06/29/2022	09:20:59	CABK	Buy	XMAD	1.288	3,4340
06/29/2022	09:22:00	CABK	Buy	CEUX	7.125	3,4360
06/29/2022	09:22:00	CABK	Buy	TQEX	1.405	3,4360
06/29/2022	09:22:00	CABK	Buy	AQEU	1.955	3,4360
06/29/2022	09:22:00	CABK	Buy	CEUX	1.488	3,4350
06/29/2022	09:22:00	CABK	Buy	TQEX	365	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	382	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	1.106	3,4350
06/29/2022	09:22:00	CABK	Buy	TQEX	365	3,4350
06/29/2022	09:22:00	CABK	Buy	TQEX	365	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	1.106	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	382	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	1.106	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	382	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	1.106	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	1.106	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	382	3,4350
06/29/2022	09:22:00	CABK	Buy	TQEX	365	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	817	3,4350
06/29/2022	09:22:00	CABK	Buy	XMAD	5.743	3,4360
06/29/2022	09:22:00	CABK	Buy	XMAD	1.198	3,4350
06/29/2022	09:22:00	CABK	Buy	XMAD	1.198	3,4350
06/29/2022	09:22:00	CABK	Buy	XMAD	1.198	3,4350
06/29/2022	09:22:00	CABK	Buy	XMAD	1.106	3,4350
06/29/2022	09:22:00	CABK	Buy	XMAD	1.198	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	671	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	817	3,4350
06/29/2022	09:22:00	CABK	Buy	AQEU	408	3,4350
06/29/2022	09:22:00	CABK	Buy	AQEU	368	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	1.488	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	368	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	382	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	1.106	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	166	3,4350
06/29/2022	09:22:00	CABK	Buy	TQEX	365	3,4350
06/29/2022	09:22:00	CABK	Buy	TQEX	370	3,4350
06/29/2022	09:22:00	CABK	Buy	XMAD	92	3,4350
06/29/2022	09:22:00	CABK	Buy	XMAD	1.198	3,4350
06/29/2022	09:22:00	CABK	Buy	CEUX	1.488	3,4350
06/29/2022	09:22:00	CABK	Buy	XMAD	1.198	3,4350
06/29/2022	09:22:00	CABK	Buy	XMAD	1.198	3,4350
06/29/2022	09:22:01	CABK	Buy	CEUX	866	3,4350
06/29/2022	09:22:01	CABK	Buy	CEUX	622	3,4350
06/29/2022	09:22:01	CABK	Buy	CEUX	670	3,4350
06/29/2022	09:22:04	CABK	Buy	XMAD	2.201	3,4340
06/29/2022	09:22:04	CABK	Buy	XMAD	2.201	3,4340
06/29/2022	09:22:04	CABK	Buy	XMAD	2.201	3,4340
06/29/2022	09:22:12	CABK	Buy	XMAD	2.201	3,4340
06/29/2022	09:22:12	CABK	Buy	XMAD	1.176	3,4340
06/29/2022	09:22:12	CABK	Buy	XMAD	1.217	3,4340
06/29/2022	09:22:12	CABK	Buy	XMAD	480	3,4340
06/29/2022	09:23:16	CABK	Buy	CEUX	1.506	3,4300
06/29/2022	09:23:16	CABK	Buy	CEUX	824	3,4300
06/29/2022	09:23:16	CABK	Buy	AQEU	414	3,4300
06/29/2022	09:23:16	CABK	Buy	CEUX	1.506	3,4300
06/29/2022	09:23:16	CABK	Buy	TQEX	321	3,4300
06/29/2022	09:23:16	CABK	Buy	XMAD	1.213	3,4300
06/29/2022	09:25:15	CABK	Buy	TQEX	692	3,4340
06/29/2022	09:25:15	CABK	Buy	TQEX	611	3,4340

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	09:25:15	CABK	Buy	XMAD	756	3,4340
06/29/2022	09:25:15	CABK	Buy	TQEX	692	3,4340
06/29/2022	09:25:19	CABK	Buy	CEUX	1.659	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	716	3,4330
06/29/2022	09:25:19	CABK	Buy	TQEX	429	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	1.659	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	520	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	1.659	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	1.659	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	1.659	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	1.659	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	1.659	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	1.659	3,4330
06/29/2022	09:25:19	CABK	Buy	CEUX	1.659	3,4330
06/29/2022	09:26:07	CABK	Buy	CEUX	1.608	3,4300
06/29/2022	09:26:07	CABK	Buy	TQEX	321	3,4300
06/29/2022	09:26:07	CABK	Buy	CEUX	1.608	3,4300
06/29/2022	09:26:07	CABK	Buy	CEUX	1.608	3,4300
06/29/2022	09:26:13	CABK	Buy	CEUX	1.608	3,4300
06/29/2022	09:26:13	CABK	Buy	CEUX	2.388	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	321	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	471	3,4300
06/29/2022	09:26:13	CABK	Buy	CEUX	1.608	3,4300
06/29/2022	09:26:13	CABK	Buy	CEUX	2.388	3,4300
06/29/2022	09:26:13	CABK	Buy	XMAD	1.294	3,4300
06/29/2022	09:26:13	CABK	Buy	XMAD	1.925	3,4300
06/29/2022	09:26:13	CABK	Buy	CEUX	1.508	3,4300
06/29/2022	09:26:13	CABK	Buy	CEUX	100	3,4300
06/29/2022	09:26:13	CABK	Buy	CEUX	103	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	501	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	505	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	321	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	471	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	321	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	471	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	321	3,4300
06/29/2022	09:26:13	CABK	Buy	TQEX	321	3,4300
06/29/2022	09:26:14	CABK	Buy	AQEU	441	3,4300
06/29/2022	09:26:14	CABK	Buy	CEUX	1.608	3,4300
06/29/2022	09:26:14	CABK	Buy	CEUX	1.608	3,4300
06/29/2022	09:26:14	CABK	Buy	TQEX	321	3,4300
06/29/2022	09:26:14	CABK	Buy	CEUX	691	3,4300
06/29/2022	09:26:14	CABK	Buy	XMAD	1.852	3,4300
06/29/2022	09:26:22	CABK	Buy	XMAD	3.923	3,4280
06/29/2022	09:27:47	CABK	Buy	CEUX	1.437	3,4220
06/29/2022	09:27:47	CABK	Buy	AQEU	395	3,4220
06/29/2022	09:27:47	CABK	Buy	AQEU	2.674	3,4220
06/29/2022	09:27:47	CABK	Buy	TQEX	322	3,4220
06/29/2022	09:27:47	CABK	Buy	XMAD	1.160	3,4220
06/29/2022	09:27:47	CABK	Buy	XMAD	3.186	3,4220
06/29/2022	09:30:14	CABK	Buy	CEUX	1.810	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	576	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	1.116	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	1.810	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	1.692	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	1.208	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	1.700	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	110	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	1.692	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	1.089	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	939	3,4350
06/29/2022	09:30:14	CABK	Buy	CEUX	1.217	3,4350
06/29/2022	09:30:14	CABK	Buy	XMAD	1.458	3,4350
06/29/2022	09:30:14	CABK	Buy	XMAD	1.363	3,4350
06/29/2022	09:30:14	CABK	Buy	XMAD	1.458	3,4350
06/29/2022	09:30:14	CABK	Buy	XMAD	1.363	3,4350
06/29/2022	09:30:14	CABK	Buy	XMAD	201	3,4350
06/29/2022	09:30:14	CABK	Buy	XMAD	3.319	3,4350
06/29/2022	09:30:14	CABK	Buy	XMAD	2.084	3,4350
06/29/2022	09:30:14	CABK	Buy	XMAD	3.765	3,4350
06/29/2022	09:30:14	CABK	Buy	XMAD	168	3,4350
06/29/2022	09:30:15	CABK	Buy	XMAD	2.545	3,4350
06/29/2022	09:30:15	CABK	Buy	XMAD	447	3,4350
06/29/2022	09:30:48	CABK	Buy	CEUX	1.693	3,4350
06/29/2022	09:30:48	CABK	Buy	TQEX	333	3,4350
06/29/2022	09:30:48	CABK	Buy	CEUX	1.693	3,4350
06/29/2022	09:30:48	CABK	Buy	CEUX	951	3,4350
06/29/2022	09:30:50	CABK	Buy	XMAD	3.854	3,4350
06/29/2022	09:31:43	CABK	Buy	CEUX	1.693	3,4320
06/29/2022	09:31:43	CABK	Buy	CEUX	3.840	3,4320
06/29/2022	09:32:23	CABK	Buy	TQEX	321	3,4310
06/29/2022	09:32:23	CABK	Buy	CEUX	1.453	3,4310
06/29/2022	09:32:23	CABK	Buy	CEUX	1.453	3,4310
06/29/2022	09:32:23	CABK	Buy	CEUX	1.453	3,4310
06/29/2022	09:32:23	CABK	Buy	CEUX	1.385	3,4310
06/29/2022	09:32:23	CABK	Buy	TQEX	321	3,4310

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	09:32:23	CABK	Buy	XMAD	1.169	3,4310
06/29/2022	09:32:23	CABK	Buy	XMAD	3.341	3,4310
06/29/2022	09:33:15	CABK	Buy	XMAD	146	3,4400
06/29/2022	09:33:17	CABK	Buy	TQEX	3.056	3,4390
06/29/2022	09:33:17	CABK	Buy	TQEX	275	3,4390
06/29/2022	09:33:17	CABK	Buy	TQEX	1.731	3,4390
06/29/2022	09:34:02	CABK	Buy	CEUX	1.574	3,4390
06/29/2022	09:34:02	CABK	Buy	CEUX	7	3,4390
06/29/2022	09:34:02	CABK	Buy	CEUX	1.378	3,4390
06/29/2022	09:34:02	CABK	Buy	AQEU	434	3,4390
06/29/2022	09:34:02	CABK	Buy	CEUX	1.511	3,4390
06/29/2022	09:34:02	CABK	Buy	TQEX	320	3,4390
06/29/2022	09:34:02	CABK	Buy	XMAD	1.273	3,4390
06/29/2022	09:34:02	CABK	Buy	XMAD	3.608	3,4390
06/29/2022	09:34:35	CABK	Buy	CEUX	3.276	3,4450
06/29/2022	09:34:35	CABK	Buy	CEUX	3.276	3,4450
06/29/2022	09:34:35	CABK	Buy	CEUX	2.172	3,4450
06/29/2022	09:34:35	CABK	Buy	CEUX	1.104	3,4450
06/29/2022	09:34:35	CABK	Buy	CEUX	2.172	3,4450
06/29/2022	09:34:35	CABK	Buy	CEUX	1.104	3,4450
06/29/2022	09:34:35	CABK	Buy	CEUX	2.172	3,4450
06/29/2022	09:34:35	CABK	Buy	CEUX	1.075	3,4450
06/29/2022	09:34:35	CABK	Buy	CEUX	3.276	3,4450
06/29/2022	09:34:36	CABK	Buy	CEUX	1.264	3,4450
06/29/2022	09:36:26	CABK	Buy	XMAD	2.240	3,4480
06/29/2022	09:36:26	CABK	Buy	XMAD	2.240	3,4480
06/29/2022	09:36:26	CABK	Buy	XMAD	2.240	3,4480
06/29/2022	09:36:26	CABK	Buy	XMAD	2.240	3,4480
06/29/2022	09:36:26	CABK	Buy	XMAD	2.240	3,4480
06/29/2022	09:36:26	CABK	Buy	XMAD	1.040	3,4480
06/29/2022	09:37:08	CABK	Buy	XMAD	1.262	3,4490
06/29/2022	09:37:08	CABK	Buy	CEUX	1.568	3,4490
06/29/2022	09:37:08	CABK	Buy	CEUX	1.568	3,4490
06/29/2022	09:37:08	CABK	Buy	AQEU	430	3,4490
06/29/2022	09:37:08	CABK	Buy	TQEX	319	3,4490
06/29/2022	09:37:08	CABK	Buy	CEUX	1.568	3,4490
06/29/2022	09:37:08	CABK	Buy	TQEX	319	3,4490
06/29/2022	09:37:08	CABK	Buy	XMAD	1.262	3,4490
06/29/2022	09:37:08	CABK	Buy	XMAD	1.262	3,4490
06/29/2022	09:38:06	CABK	Buy	XMAD	6.260	3,4500
06/29/2022	09:38:06	CABK	Buy	XMAD	280	3,4500
06/29/2022	09:39:02	CABK	Buy	AQEU	394	3,4520
06/29/2022	09:39:02	CABK	Buy	CEUX	1.436	3,4520
06/29/2022	09:39:02	CABK	Buy	CEUX	1.436	3,4520
06/29/2022	09:39:02	CABK	Buy	TQEX	319	3,4520
06/29/2022	09:39:02	CABK	Buy	AQEU	394	3,4520
06/29/2022	09:39:02	CABK	Buy	TQEX	319	3,4520
06/29/2022	09:39:02	CABK	Buy	XMAD	893	3,4520
06/29/2022	09:39:02	CABK	Buy	XMAD	264	3,4520
06/29/2022	09:39:03	CABK	Buy	XMAD	1.908	3,4520
06/29/2022	09:39:19	CABK	Buy	XMAD	3.861	3,4520
06/29/2022	09:39:19	CABK	Buy	XMAD	3.861	3,4520
06/29/2022	09:39:19	CABK	Buy	XMAD	2.395	3,4520
06/29/2022	09:40:24	CABK	Buy	CEUX	2	3,4450
06/29/2022	09:40:25	CABK	Buy	CEUX	3	3,4450
06/29/2022	09:40:25	CABK	Buy	CEUX	4	3,4450
06/29/2022	09:41:03	CABK	Buy	CEUX	1.204	3,4520
06/29/2022	09:41:03	CABK	Buy	CEUX	213	3,4520
06/29/2022	09:41:03	CABK	Buy	TQEX	319	3,4520
06/29/2022	09:41:03	CABK	Buy	CEUX	1.417	3,4520
06/29/2022	09:41:03	CABK	Buy	CEUX	1.417	3,4520
06/29/2022	09:41:03	CABK	Buy	XMAD	1.142	3,4520
06/29/2022	09:41:03	CABK	Buy	XMAD	1.142	3,4520
06/29/2022	09:41:06	CABK	Buy	CEUX	3.026	3,4500
06/29/2022	09:42:26	CABK	Buy	CEUX	6	3,4490
06/29/2022	09:42:27	CABK	Buy	CEUX	8	3,4490
06/29/2022	09:42:38	CABK	Buy	CEUX	1.384	3,4500
06/29/2022	09:42:38	CABK	Buy	TQEX	319	3,4500
06/29/2022	09:42:38	CABK	Buy	TQEX	319	3,4500
06/29/2022	09:42:38	CABK	Buy	CEUX	1.384	3,4500
06/29/2022	09:42:38	CABK	Buy	CEUX	1.384	3,4500
06/29/2022	09:42:38	CABK	Buy	CEUX	1.384	3,4500
06/29/2022	09:42:38	CABK	Buy	CEUX	1.384	3,4500
06/29/2022	09:42:38	CABK	Buy	CEUX	309	3,4500
06/29/2022	09:42:38	CABK	Buy	XMAD	1.114	3,4500
06/29/2022	09:42:40	CABK	Buy	XMAD	725	3,4500
06/29/2022	09:43:05	CABK	Buy	CEUX	769	3,4460
06/29/2022	09:43:05	CABK	Buy	TQEX	320	3,4460
06/29/2022	09:43:05	CABK	Buy	CEUX	769	3,4460
06/29/2022	09:43:05	CABK	Buy	AQEU	210	3,4460
06/29/2022	09:43:05	CABK	Buy	CEUX	769	3,4460
06/29/2022	09:43:05	CABK	Buy	TQEX	320	3,4460
06/29/2022	09:43:05	CABK	Buy	XMAD	618	3,4460
06/29/2022	09:43:05	CABK	Buy	CEUX	769	3,4460
06/29/2022	09:43:05	CABK	Buy	CEUX	769	3,4460
06/29/2022	09:43:05	CABK	Buy	AQEU	210	3,4460
06/29/2022	09:43:05	CABK	Buy	CEUX	769	3,4460

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	09:43:05	CABK	Buy	TQEX	320	3,4460
06/29/2022	09:43:05	CABK	Buy	XMAD	618	3,4460
06/29/2022	09:43:05	CABK	Buy	CEUX	769	3,4460
06/29/2022	09:43:05	CABK	Buy	TQEX	320	3,4460
06/29/2022	09:43:06	CABK	Buy	CEUX	3	3,4460
06/29/2022	09:44:15	CABK	Buy	CEUX	719	3,4510
06/29/2022	09:44:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	09:44:15	CABK	Buy	XMAD	576	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	719	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	719	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	711	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	719	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	188	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	719	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	719	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	188	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	719	3,4510
06/29/2022	09:44:17	CABK	Buy	CEUX	719	3,4510
06/29/2022	09:44:17	CABK	Buy	XMAD	576	3,4510
06/29/2022	09:44:17	CABK	Buy	XMAD	1.393	3,4510
06/29/2022	09:44:17	CABK	Buy	XMAD	694	3,4510
06/29/2022	09:44:17	CABK	Buy	XMAD	694	3,4510
06/29/2022	09:44:18	CABK	Buy	CEUX	10	3,4510
06/29/2022	09:44:45	CABK	Buy	XMAD	1.195	3,4490
06/29/2022	09:44:45	CABK	Buy	CEUX	1.486	3,4490
06/29/2022	09:44:45	CABK	Buy	TQEX	319	3,4490
06/29/2022	09:44:45	CABK	Buy	CEUX	1.486	3,4490
06/29/2022	09:44:45	CABK	Buy	CEUX	1.486	3,4490
06/29/2022	09:45:04	CABK	Buy	CEUX	1.523	3,4460
06/29/2022	09:45:04	CABK	Buy	CEUX	1.313	3,4460
06/29/2022	09:45:04	CABK	Buy	CEUX	693	3,4460
06/29/2022	09:45:04	CABK	Buy	TQEX	320	3,4460
06/29/2022	09:45:04	CABK	Buy	TQEX	611	3,4460
06/29/2022	09:45:04	CABK	Buy	XMAD	3.048	3,4460
06/29/2022	09:45:04	CABK	Buy	XMAD	1.075	3,4450
06/29/2022	09:45:04	CABK	Buy	CEUX	2.143	3,4460
06/29/2022	09:45:04	CABK	Buy	CEUX	3.167	3,4460
06/29/2022	09:45:04	CABK	Buy	CEUX	1.336	3,4450
06/29/2022	09:45:04	CABK	Buy	CEUX	1.313	3,4450
06/29/2022	09:45:04	CABK	Buy	CEUX	1.336	3,4450
06/29/2022	09:45:04	CABK	Buy	CEUX	481	3,4450
06/29/2022	09:45:04	CABK	Buy	XMAD	1.072	3,4450
06/29/2022	09:45:04	CABK	Buy	CEUX	1.332	3,4450
06/29/2022	09:45:04	CABK	Buy	CEUX	1.332	3,4450
06/29/2022	09:45:04	CABK	Buy	CEUX	561	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	320	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	320	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	320	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	320	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	320	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	320	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	320	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	76	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	244	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	320	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	314	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	594	3,4450
06/29/2022	09:45:04	CABK	Buy	TQEX	681	3,4450
06/29/2022	09:47:50	CABK	Buy	CEUX	1.168	3,4450
06/29/2022	09:47:50	CABK	Buy	CEUX	252	3,4450
06/29/2022	09:47:50	CABK	Buy	CEUX	1.168	3,4450
06/29/2022	09:47:50	CABK	Buy	CEUX	1.224	3,4450
06/29/2022	09:47:50	CABK	Buy	TQEX	320	3,4450
06/29/2022	09:47:50	CABK	Buy	CEUX	196	3,4450
06/29/2022	09:48:25	CABK	Buy	CEUX	18	3,4450
06/29/2022	09:48:26	CABK	Buy	XMAD	25	3,4450
06/29/2022	09:48:27	CABK	Buy	CEUX	504	3,4450
06/29/2022	09:50:15	CABK	Buy	CEUX	15	3,4420
06/29/2022	09:50:27	CABK	Buy	CEUX	12	3,4400
06/29/2022	09:51:35	CABK	Buy	CEUX	146	3,4420
06/29/2022	09:51:35	CABK	Buy	CEUX	750	3,4420
06/29/2022	09:51:35	CABK	Buy	XMAD	28	3,4420
06/29/2022	09:51:38	CABK	Buy	CEUX	5.572	3,4420
06/29/2022	09:51:38	CABK	Buy	TQEX	432	3,4420
06/29/2022	09:51:38	CABK	Buy	TQEX	163	3,4420
06/29/2022	09:51:38	CABK	Buy	TQEX	63	3,4420
06/29/2022	09:51:38	CABK	Buy	TQEX	617	3,4420
06/29/2022	09:51:38	CABK	Buy	XMAD	5.185	3,4420
06/29/2022	09:51:38	CABK	Buy	AQEU	1.775	3,4420
06/29/2022	09:51:39	CABK	Buy	CEUX	1.649	3,4410
06/29/2022	09:51:39	CABK	Buy	CEUX	30	3,4410
06/29/2022	09:51:39	CABK	Buy	CEUX	1.679	3,4410
06/29/2022	09:51:39	CABK	Buy	CEUX	1.679	3,4410
06/29/2022	09:51:39	CABK	Buy	CEUX	1.679	3,4410
06/29/2022	09:51:39	CABK	Buy	CEUX	1.679	3,4410
06/29/2022	09:51:39	CABK	Buy	CEUX	627	3,4410
06/29/2022	09:52:23	CABK	Buy	XMAD	1.070	3,4430

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	09:52:23	CABK	Buy	CEUX	1.330	3,4430
06/29/2022	09:52:24	CABK	Buy	CEUX	1.330	3,4430
06/29/2022	09:52:24	CABK	Buy	CEUX	27	3,4430
06/29/2022	09:53:02	CABK	Buy	CEUX	1.345	3,4390
06/29/2022	09:53:02	CABK	Buy	CEUX	1.556	3,4390
06/29/2022	09:53:02	CABK	Buy	CEUX	399	3,4390
06/29/2022	09:53:02	CABK	Buy	TQEX	320	3,4390
06/29/2022	09:53:02	CABK	Buy	TQEX	320	3,4390
06/29/2022	09:53:02	CABK	Buy	TQEX	88	3,4390
06/29/2022	09:53:02	CABK	Buy	AQEU	369	3,4390
06/29/2022	09:53:02	CABK	Buy	AQEU	427	3,4390
06/29/2022	09:53:02	CABK	Buy	AQEU	2.685	3,4390
06/29/2022	09:53:02	CABK	Buy	AQEU	615	3,4390
06/29/2022	09:53:02	CABK	Buy	XMAD	321	3,4390
06/29/2022	09:53:02	CABK	Buy	XMAD	3.759	3,4390
06/29/2022	09:53:02	CABK	Buy	XMAD	3.179	3,4390
06/29/2022	09:53:51	CABK	Buy	XMAD	47	3,4380
06/29/2022	09:53:51	CABK	Buy	CEUX	1.075	3,4380
06/29/2022	09:53:51	CABK	Buy	CEUX	412	3,4380
06/29/2022	09:53:51	CABK	Buy	CEUX	879	3,4380
06/29/2022	09:53:51	CABK	Buy	CEUX	1.487	3,4380
06/29/2022	09:53:53	CABK	Buy	AQEU	407	3,4380
06/29/2022	09:53:53	CABK	Buy	CEUX	1.487	3,4380
06/29/2022	09:53:53	CABK	Buy	TQEX	320	3,4380
06/29/2022	09:53:53	CABK	Buy	XMAD	166	3,4380
06/29/2022	09:54:13	CABK	Buy	CEUX	14	3,4370
06/29/2022	09:54:19	CABK	Buy	CEUX	16	3,4370
06/29/2022	09:54:25	CABK	Buy	CEUX	28	3,4370
06/29/2022	09:54:25	CABK	Buy	CEUX	14	3,4370
06/29/2022	09:54:35	CABK	Buy	XMAD	22	3,4370
06/29/2022	09:55:27	CABK	Buy	CEUX	22	3,4400
06/29/2022	09:56:02	CABK	Buy	AQEU	201	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	733	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	733	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	540	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	733	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	344	3,4420
06/29/2022	09:56:02	CABK	Buy	TQEX	388	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	733	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	11	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	722	3,4420
06/29/2022	09:56:02	CABK	Buy	XMAD	589	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	116	3,4420
06/29/2022	09:56:02	CABK	Buy	TQEX	61	3,4420
06/29/2022	09:56:02	CABK	Buy	XMAD	163	3,4420
06/29/2022	09:56:02	CABK	Buy	XMAD	6	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	617	3,4420
06/29/2022	09:56:02	CABK	Buy	CEUX	656	3,4420
06/29/2022	09:56:02	CABK	Buy	XMAD	167	3,4420
06/29/2022	09:56:02	CABK	Buy	AQEU	172	3,4420
06/29/2022	09:56:12	CABK	Buy	CEUX	2.584	3,4420
06/29/2022	09:56:12	CABK	Buy	CEUX	2.584	3,4420
06/29/2022	09:56:12	CABK	Buy	TQEX	510	3,4420
06/29/2022	09:56:12	CABK	Buy	CEUX	2.239	3,4420
06/29/2022	09:56:12	CABK	Buy	AQEU	709	3,4420
06/29/2022	09:56:12	CABK	Buy	CEUX	345	3,4420
06/29/2022	09:56:12	CABK	Buy	CEUX	2.043	3,4420
06/29/2022	09:56:12	CABK	Buy	CEUX	2.570	3,4420
06/29/2022	09:56:12	CABK	Buy	CEUX	14	3,4420
06/29/2022	09:56:12	CABK	Buy	CEUX	331	3,4420
06/29/2022	09:56:12	CABK	Buy	CEUX	9	3,4420
06/29/2022	09:56:12	CABK	Buy	XMAD	2.082	3,4420
06/29/2022	09:56:12	CABK	Buy	XMAD	2.082	3,4420
06/29/2022	09:56:12	CABK	Buy	XMAD	2.082	3,4420
06/29/2022	09:56:12	CABK	Buy	XMAD	21	3,4420
06/29/2022	09:56:12	CABK	Buy	XMAD	2.082	3,4420
06/29/2022	09:56:58	CABK	Buy	CEUX	736	3,4400
06/29/2022	09:56:58	CABK	Buy	CEUX	458	3,4400
06/29/2022	09:56:58	CABK	Buy	CEUX	278	3,4400
06/29/2022	09:56:58	CABK	Buy	AQEU	202	3,4400
06/29/2022	09:56:58	CABK	Buy	CEUX	736	3,4400
06/29/2022	09:56:58	CABK	Buy	CEUX	736	3,4400
06/29/2022	09:56:58	CABK	Buy	TQEX	320	3,4400
06/29/2022	09:56:58	CABK	Buy	TQEX	320	3,4400
06/29/2022	09:56:58	CABK	Buy	XMAD	592	3,4400
06/29/2022	09:58:28	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:28	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:28	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:28	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:28	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:28	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:35	CABK	Buy	XMAD	12	3,4410
06/29/2022	09:58:35	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:35	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:35	CABK	Buy	CEUX	258	3,4410
06/29/2022	09:58:35	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:35	CABK	Buy	CEUX	1.024	3,4410

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	09:58:35	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:35	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:36	CABK	Buy	CEUX	1.024	3,4410
06/29/2022	09:58:36	CABK	Buy	TQEX	397	3,4410
06/29/2022	09:58:36	CABK	Buy	XMAD	811	3,4410
06/29/2022	09:59:02	CABK	Buy	XMAD	31	3,4380
06/29/2022	09:59:02	CABK	Buy	XMAD	1.317	3,4380
06/29/2022	09:59:02	CABK	Buy	XMAD	1.286	3,4380
06/29/2022	09:59:02	CABK	Buy	CEUX	1.635	3,4380
06/29/2022	09:59:02	CABK	Buy	CEUX	15	3,4380
06/29/2022	10:00:25	CABK	Buy	XMAD	146	3,4390
06/29/2022	10:01:24	CABK	Buy	CEUX	52	3,4400
06/29/2022	10:01:25	CABK	Buy	CEUX	15	3,4400
06/29/2022	10:02:14	CABK	Buy	TQEX	488	3,4450
06/29/2022	10:02:14	CABK	Buy	CEUX	605	3,4450
06/29/2022	10:02:15	CABK	Buy	XMAD	485	3,4450
06/29/2022	10:02:15	CABK	Buy	CEUX	605	3,4450
06/29/2022	10:02:15	CABK	Buy	TQEX	488	3,4450
06/29/2022	10:02:15	CABK	Buy	CEUX	605	3,4450
06/29/2022	10:02:15	CABK	Buy	CEUX	605	3,4450
06/29/2022	10:02:15	CABK	Buy	CEUX	19	3,4450
06/29/2022	10:02:15	CABK	Buy	CEUX	586	3,4450
06/29/2022	10:02:15	CABK	Buy	XMAD	5	3,4450
06/29/2022	10:02:54	CABK	Buy	CEUX	576	3,4500
06/29/2022	10:02:54	CABK	Buy	TQEX	383	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	576	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	576	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	576	3,4500
06/29/2022	10:02:54	CABK	Buy	TQEX	383	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	576	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	576	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	576	3,4500
06/29/2022	10:02:54	CABK	Buy	TQEX	383	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	234	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	342	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	234	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	576	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	576	3,4500
06/29/2022	10:02:54	CABK	Buy	CEUX	13	3,4500
06/29/2022	10:02:55	CABK	Buy	XMAD	83	3,4500
06/29/2022	10:02:55	CABK	Buy	AQEU	158	3,4500
06/29/2022	10:02:55	CABK	Buy	CEUX	563	3,4500
06/29/2022	10:02:55	CABK	Buy	TQEX	383	3,4500
06/29/2022	10:02:55	CABK	Buy	XMAD	379	3,4500
06/29/2022	10:03:14	CABK	Buy	CEUX	7.426	3,4490
06/29/2022	10:03:14	CABK	Buy	TQEX	1.464	3,4490
06/29/2022	10:03:14	CABK	Buy	XMAD	5.985	3,4490
06/29/2022	10:03:14	CABK	Buy	XMAD	3.497	3,4480
06/29/2022	10:03:14	CABK	Buy	XMAD	382	3,4480
06/29/2022	10:03:14	CABK	Buy	XMAD	1.293	3,4480
06/29/2022	10:03:14	CABK	Buy	CEUX	1.607	3,4480
06/29/2022	10:03:14	CABK	Buy	AQEU	2.038	3,4490
06/29/2022	10:03:14	CABK	Buy	CEUX	1.607	3,4480
06/29/2022	10:03:14	CABK	Buy	TQEX	320	3,4480
06/29/2022	10:03:14	CABK	Buy	TQEX	131	3,4480
06/29/2022	10:03:14	CABK	Buy	XMAD	1.293	3,4480
06/29/2022	10:03:20	CABK	Buy	CEUX	1.555	3,4460
06/29/2022	10:03:20	CABK	Buy	TQEX	320	3,4460
06/29/2022	10:03:20	CABK	Buy	CEUX	1.232	3,4460
06/29/2022	10:03:20	CABK	Buy	XMAD	1.252	3,4460
06/29/2022	10:03:20	CABK	Buy	XMAD	1.252	3,4460
06/29/2022	10:03:20	CABK	Buy	CEUX	323	3,4460
06/29/2022	10:03:20	CABK	Buy	AQEU	426	3,4460
06/29/2022	10:03:20	CABK	Buy	TQEX	320	3,4460
06/29/2022	10:03:22	CABK	Buy	CEUX	18	3,4460
06/29/2022	10:03:24	CABK	Buy	CEUX	44	3,4460
06/29/2022	10:03:29	CABK	Buy	XMAD	6.630	3,4470
06/29/2022	10:03:29	CABK	Buy	CEUX	5.000	3,4470
06/29/2022	10:03:29	CABK	Buy	CEUX	3.225	3,4470
06/29/2022	10:03:29	CABK	Buy	CEUX	1.400	3,4470
06/29/2022	10:03:29	CABK	Buy	XMAD	857	3,4470
06/29/2022	10:05:03	CABK	Buy	CEUX	47	3,4490
06/29/2022	10:05:03	CABK	Buy	CEUX	1.625	3,4490
06/29/2022	10:05:03	CABK	Buy	CEUX	361	3,4490
06/29/2022	10:05:25	CABK	Buy	AQEU	354	3,4460
06/29/2022	10:05:25	CABK	Buy	CEUX	1.284	3,4460
06/29/2022	10:05:25	CABK	Buy	CEUX	6	3,4460
06/29/2022	10:05:25	CABK	Buy	CEUX	1.088	3,4460
06/29/2022	10:05:25	CABK	Buy	TQEX	320	3,4460
06/29/2022	10:05:25	CABK	Buy	AQEU	354	3,4460
06/29/2022	10:05:25	CABK	Buy	XMAD	1.038	3,4460
06/29/2022	10:05:26	CABK	Buy	CEUX	27	3,4460
06/29/2022	10:06:28	CABK	Buy	CEUX	34	3,4420
06/29/2022	10:09:19	CABK	Buy	XMAD	3.590	3,4490
06/29/2022	10:09:56	CABK	Buy	CEUX	3.229	3,4480
06/29/2022	10:09:56	CABK	Buy	CEUX	94	3,4480
06/29/2022	10:09:56	CABK	Buy	CEUX	3.229	3,4480

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	10:09:56	CABK	Buy	CEUX	269	3,4480
06/29/2022	10:09:56	CABK	Buy	CEUX	1.104	3,4480
06/29/2022	10:09:56	CABK	Buy	CEUX	2.125	3,4480
06/29/2022	10:09:56	CABK	Buy	CEUX	1.104	3,4480
06/29/2022	10:09:56	CABK	Buy	TQEX	637	3,4480
06/29/2022	10:09:56	CABK	Buy	TQEX	637	3,4480
06/29/2022	10:09:56	CABK	Buy	TQEX	867	3,4480
06/29/2022	10:09:56	CABK	Buy	XMAD	2.603	3,4480
06/29/2022	10:09:56	CABK	Buy	XMAD	2.603	3,4480
06/29/2022	10:09:56	CABK	Buy	XMAD	2.603	3,4480
06/29/2022	10:09:56	CABK	Buy	XMAD	3.600	3,4480
06/29/2022	10:09:56	CABK	Buy	CEUX	3.229	3,4480
06/29/2022	10:09:56	CABK	Buy	CEUX	269	3,4480
06/29/2022	10:09:56	CABK	Buy	TQEX	637	3,4480
06/29/2022	10:09:56	CABK	Buy	TQEX	867	3,4480
06/29/2022	10:12:04	CABK	Buy	TQEX	331	3,4520
06/29/2022	10:12:04	CABK	Buy	CEUX	1.675	3,4520
06/29/2022	10:12:04	CABK	Buy	AQEU	31	3,4520
06/29/2022	10:12:04	CABK	Buy	CEUX	112	3,4520
06/29/2022	10:12:04	CABK	Buy	TQEX	20	3,4520
06/29/2022	10:12:04	CABK	Buy	AQEU	429	3,4520
06/29/2022	10:12:04	CABK	Buy	AQEU	31	3,4520
06/29/2022	10:12:04	CABK	Buy	XMAD	484	3,4520
06/29/2022	10:12:04	CABK	Buy	XMAD	60	3,4520
06/29/2022	10:12:04	CABK	Buy	CEUX	85	3,4520
06/29/2022	10:12:04	CABK	Buy	CEUX	1.478	3,4520
06/29/2022	10:12:04	CABK	Buy	AQEU	460	3,4520
06/29/2022	10:12:04	CABK	Buy	TQEX	311	3,4520
06/29/2022	10:12:09	CABK	Buy	CEUX	14.904	3,4530
06/29/2022	10:12:09	CABK	Buy	XMAD	12.014	3,4530
06/29/2022	10:12:09	CABK	Buy	CEUX	1.675	3,4520
06/29/2022	10:12:09	CABK	Buy	XMAD	806	3,4520
06/29/2022	10:12:09	CABK	Buy	XMAD	1.345	3,4520
06/29/2022	10:12:09	CABK	Buy	XMAD	870	3,4520
06/29/2022	10:12:09	CABK	Buy	CEUX	6	3,4520
06/29/2022	10:12:09	CABK	Buy	XMAD	168	3,4520
06/29/2022	10:12:10	CABK	Buy	CEUX	1.669	3,4520
06/29/2022	10:12:10	CABK	Buy	CEUX	1.124	3,4520
06/29/2022	10:12:10	CABK	Buy	TQEX	331	3,4520
06/29/2022	10:12:10	CABK	Buy	CEUX	545	3,4520
06/29/2022	10:12:10	CABK	Buy	XMAD	317	3,4520
06/29/2022	10:12:10	CABK	Buy	CEUX	3.816	3,4520
06/29/2022	10:12:10	CABK	Buy	CEUX	1.635	3,4520
06/29/2022	10:14:14	CABK	Buy	CEUX	9	3,4450
06/29/2022	10:15:32	CABK	Buy	XMAD	488	3,4430
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	831	3,4500
06/29/2022	10:16:22	CABK	Buy	TQEX	319	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	1.069	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	486	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	962	3,4500
06/29/2022	10:16:22	CABK	Buy	TQEX	319	3,4500
06/29/2022	10:16:22	CABK	Buy	TQEX	319	3,4500
06/29/2022	10:16:22	CABK	Buy	AQEU	292	3,4500
06/29/2022	10:16:22	CABK	Buy	CEUX	39	3,4500
06/29/2022	10:16:22	CABK	Buy	XMAD	214	3,4500
06/29/2022	10:16:24	CABK	Buy	CEUX	24	3,4500
06/29/2022	10:16:25	CABK	Buy	XMAD	6	3,4500
06/29/2022	10:16:26	CABK	Buy	AQEU	292	3,4500
06/29/2022	10:16:26	CABK	Buy	CEUX	1.045	3,4500
06/29/2022	10:16:26	CABK	Buy	TQEX	319	3,4500
06/29/2022	10:16:26	CABK	Buy	XMAD	853	3,4500
06/29/2022	10:16:26	CABK	Buy	XMAD	208	3,4500
06/29/2022	10:16:30	CABK	Buy	XMAD	1.064	3,4490
06/29/2022	10:16:30	CABK	Buy	XMAD	2.670	3,4490
06/29/2022	10:16:30	CABK	Buy	XMAD	1.323	3,4480
06/29/2022	10:16:30	CABK	Buy	XMAD	1.155	3,4480
06/29/2022	10:16:30	CABK	Buy	XMAD	1.155	3,4480
06/29/2022	10:16:30	CABK	Buy	CEUX	1.322	3,4490
06/29/2022	10:16:30	CABK	Buy	CEUX	1.322	3,4490
06/29/2022	10:16:30	CABK	Buy	CEUX	1.322	3,4490
06/29/2022	10:16:30	CABK	Buy	CEUX	601	3,4490
06/29/2022	10:16:30	CABK	Buy	TQEX	319	3,4490
06/29/2022	10:16:30	CABK	Buy	CEUX	100	3,4480
06/29/2022	10:16:30	CABK	Buy	CEUX	67	3,4490
06/29/2022	10:16:30	CABK	Buy	TQEX	319	3,4490
06/29/2022	10:16:30	CABK	Buy	TQEX	1	3,4490
06/29/2022	10:16:30	CABK	Buy	TQEX	319	3,4490
06/29/2022	10:16:30	CABK	Buy	TQEX	319	3,4490

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	10:16:30	CABK	Buy	TQEX	253	3,4490
06/29/2022	10:16:30	CABK	Buy	TQEX	39	3,4490
06/29/2022	10:16:30	CABK	Buy	CEUX	41	3,4480
06/29/2022	10:16:30	CABK	Buy	XMAD	109	3,4490
06/29/2022	10:16:30	CABK	Buy	XMAD	2.958	3,4490
06/29/2022	10:16:30	CABK	Buy	XMAD	1.599	3,4490
06/29/2022	10:16:30	CABK	Buy	CEUX	1.397	3,4480
06/29/2022	10:16:30	CABK	Buy	TQEX	320	3,4480
06/29/2022	10:16:30	CABK	Buy	CEUX	1.538	3,4480
06/29/2022	10:16:30	CABK	Buy	CEUX	1.538	3,4480
06/29/2022	10:16:30	CABK	Buy	CEUX	303	3,4480
06/29/2022	10:16:30	CABK	Buy	CEUX	1.370	3,4480
06/29/2022	10:16:30	CABK	Buy	CEUX	2.149	3,4480
06/29/2022	10:16:30	CABK	Buy	CEUX	1.358	3,4480
06/29/2022	10:16:30	CABK	Buy	CEUX	1.369	3,4480
06/29/2022	10:20:27	CABK	Buy	CEUX	29	3,4480
06/29/2022	10:21:26	CABK	Buy	CEUX	15	3,4470
06/29/2022	10:23:23	CABK	Buy	CEUX	28	3,4480
06/29/2022	10:23:24	CABK	Buy	CEUX	33	3,4480
06/29/2022	10:23:24	CABK	Buy	CEUX	32	3,4480
06/29/2022	10:23:24	CABK	Buy	XMAD	279	3,4480
06/29/2022	10:23:24	CABK	Buy	XMAD	5.188	3,4480
06/29/2022	10:23:24	CABK	Buy	XMAD	5.467	3,4480
06/29/2022	10:23:24	CABK	Buy	CEUX	6.689	3,4480
06/29/2022	10:23:24	CABK	Buy	CEUX	65	3,4480
06/29/2022	10:23:24	CABK	Buy	TQEX	1.338	3,4480
06/29/2022	10:23:24	CABK	Buy	TQEX	35	3,4480
06/29/2022	10:23:24	CABK	Buy	XMAD	3.770	3,4480
06/29/2022	10:24:56	CABK	Buy	XMAD	4.164	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	2.874	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	1.290	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	4.164	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	5.144	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	4.164	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	18	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	3.166	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	2.200	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	1.964	3,4540
06/29/2022	10:24:56	CABK	Buy	CEUX	2.025	3,4540
06/29/2022	10:24:56	CABK	Buy	TQEX	536	3,4540
06/29/2022	10:24:56	CABK	Buy	CEUX	693	3,4540
06/29/2022	10:24:56	CABK	Buy	XMAD	1.726	3,4540
06/29/2022	10:24:57	CABK	Buy	XMAD	66	3,4540
06/29/2022	10:24:57	CABK	Buy	XMAD	1.787	3,4540
06/29/2022	10:24:57	CABK	Buy	CEUX	123	3,4540
06/29/2022	10:24:58	CABK	Buy	CEUX	1.056	3,4540
06/29/2022	10:24:58	CABK	Buy	CEUX	1.539	3,4540
06/29/2022	10:24:58	CABK	Buy	CEUX	645	3,4540
06/29/2022	10:24:58	CABK	Buy	CEUX	1.539	3,4540
06/29/2022	10:26:49	CABK	Buy	AQEU	438	3,4620
06/29/2022	10:26:49	CABK	Buy	AQEU	2.595	3,4620
06/29/2022	10:26:49	CABK	Buy	CEUX	4.243	3,4620
06/29/2022	10:26:49	CABK	Buy	CEUX	1.597	3,4620
06/29/2022	10:26:49	CABK	Buy	CEUX	1.597	3,4620
06/29/2022	10:26:49	CABK	Buy	CEUX	637	3,4620
06/29/2022	10:26:49	CABK	Buy	TQEX	318	3,4620
06/29/2022	10:26:49	CABK	Buy	TQEX	2.860	3,4620
06/29/2022	10:26:49	CABK	Buy	XMAD	1.900	3,4620
06/29/2022	10:26:49	CABK	Buy	AQEU	1.185	3,4620
06/29/2022	10:27:04	CABK	Buy	CEUX	1.507	3,4640
06/29/2022	10:27:04	CABK	Buy	TQEX	318	3,4640
06/29/2022	10:27:04	CABK	Buy	XMAD	1.213	3,4640
06/29/2022	10:27:04	CABK	Buy	CEUX	11	3,4640
06/29/2022	10:28:25	CABK	Buy	CEUX	39	3,4540
06/29/2022	10:28:25	CABK	Buy	CEUX	1.313	3,4540
06/29/2022	10:28:25	CABK	Buy	CEUX	1.352	3,4540
06/29/2022	10:28:25	CABK	Buy	CEUX	1.352	3,4540
06/29/2022	10:28:25	CABK	Buy	CEUX	71	3,4540
06/29/2022	10:28:25	CABK	Buy	TQEX	319	3,4540
06/29/2022	10:28:25	CABK	Buy	TQEX	263	3,4540
06/29/2022	10:28:25	CABK	Buy	AQEU	371	3,4540
06/29/2022	10:28:25	CABK	Buy	XMAD	891	3,4540
06/29/2022	10:28:25	CABK	Buy	CEUX	1.313	3,4540
06/29/2022	10:30:24	CABK	Buy	CEUX	1.533	3,4590
06/29/2022	10:30:24	CABK	Buy	CEUX	1.533	3,4590
06/29/2022	10:30:24	CABK	Buy	CEUX	1.533	3,4590
06/29/2022	10:34:10	CABK	Buy	CEUX	20	3,4620
06/29/2022	10:34:13	CABK	Buy	AQEU	26	3,4630
06/29/2022	10:34:13	CABK	Buy	AQEU	75	3,4630
06/29/2022	10:34:17	CABK	Buy	CEUX	2.843	3,4630
06/29/2022	10:34:17	CABK	Buy	CEUX	6	3,4630
06/29/2022	10:34:26	CABK	Buy	AQEU	262	3,4620
06/29/2022	10:34:26	CABK	Buy	CEUX	59	3,4620
06/29/2022	10:34:26	CABK	Buy	TQEX	140	3,4620
06/29/2022	10:34:26	CABK	Buy	XMAD	1.487	3,4620
06/29/2022	10:34:26	CABK	Buy	XMAD	615	3,4620
06/29/2022	10:34:27	CABK	Buy	XMAD	68	3,4620

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	10:34:51	CABK	Buy	XMAD	1.971	3,4640
06/29/2022	10:34:51	CABK	Buy	XMAD	944	3,4640
06/29/2022	10:35:10	CABK	Buy	XMAD	2.200	3,4640
06/29/2022	10:35:10	CABK	Buy	XMAD	498	3,4640
06/29/2022	10:35:14	CABK	Buy	CEUX	32	3,4620
06/29/2022	10:35:21	CABK	Buy	CEUX	31	3,4620
06/29/2022	10:35:24	CABK	Buy	CEUX	69	3,4620
06/29/2022	10:35:25	CABK	Buy	CEUX	23	3,4620
06/29/2022	10:35:26	CABK	Buy	CEUX	1.569	3,4620
06/29/2022	10:35:26	CABK	Buy	TQEX	415	3,4620
06/29/2022	10:35:27	CABK	Buy	XMAD	368	3,4620
06/29/2022	10:36:00	CABK	Buy	XMAD	2.795	3,4630
06/29/2022	10:36:00	CABK	Buy	XMAD	10.253	3,4630
06/29/2022	10:36:00	CABK	Buy	XMAD	2.982	3,4630
06/29/2022	10:36:00	CABK	Buy	XMAD	2.690	3,4630
06/29/2022	10:36:00	CABK	Buy	XMAD	17.736	3,4630
06/29/2022	10:36:00	CABK	Buy	XMAD	870	3,4630
06/29/2022	10:36:00	CABK	Buy	XMAD	15.925	3,4630
06/29/2022	10:36:00	CABK	Buy	XMAD	5.576	3,4630
06/29/2022	10:37:43	CABK	Buy	CEUX	777	3,4630
06/29/2022	10:37:43	CABK	Buy	TQEX	318	3,4630
06/29/2022	10:37:43	CABK	Buy	TQEX	611	3,4630
06/29/2022	10:37:43	CABK	Buy	XMAD	625	3,4630
06/29/2022	10:38:30	CABK	Buy	XMAD	584	3,4630
06/29/2022	10:38:38	CABK	Buy	XMAD	3.540	3,4630
06/29/2022	10:40:10	CABK	Buy	CEUX	38	3,4660
06/29/2022	10:40:10	CABK	Buy	CEUX	266	3,4660
06/29/2022	10:40:10	CABK	Buy	TQEX	34	3,4660
06/29/2022	10:40:10	CABK	Buy	XMAD	223	3,4660
06/29/2022	10:41:18	CABK	Buy	CEUX	2.898	3,4690
06/29/2022	10:41:18	CABK	Buy	CEUX	2.841	3,4690
06/29/2022	10:41:18	CABK	Buy	CEUX	2.131	3,4690
06/29/2022	10:41:18	CABK	Buy	TQEX	1.132	3,4690
06/29/2022	10:41:18	CABK	Buy	TQEX	849	3,4690
06/29/2022	10:41:18	CABK	Buy	XMAD	3.236	3,4690
06/29/2022	10:41:18	CABK	Buy	XMAD	5.561	3,4690
06/29/2022	10:41:18	CABK	Buy	CEUX	3.608	3,4690
06/29/2022	10:41:18	CABK	Buy	TQEX	283	3,4690
06/29/2022	10:41:18	CABK	Buy	XMAD	1.389	3,4690
06/29/2022	10:42:18	CABK	Buy	CEUX	32	3,4680
06/29/2022	10:42:18	CABK	Buy	CEUX	1.543	3,4680
06/29/2022	10:42:18	CABK	Buy	CEUX	1.575	3,4680
06/29/2022	10:42:18	CABK	Buy	CEUX	1.575	3,4680
06/29/2022	10:42:18	CABK	Buy	CEUX	264	3,4680
06/29/2022	10:42:18	CABK	Buy	AQEU	433	3,4680
06/29/2022	10:42:18	CABK	Buy	XMAD	1.269	3,4680
06/29/2022	10:42:19	CABK	Buy	AQEU	2	3,4680
06/29/2022	10:42:24	CABK	Buy	CEUX	55	3,4680
06/29/2022	10:42:24	CABK	Buy	AQEU	431	3,4680
06/29/2022	10:42:24	CABK	Buy	AQEU	585	3,4680
06/29/2022	10:42:25	CABK	Buy	CEUX	42	3,4680
06/29/2022	10:42:25	CABK	Buy	AQEU	14	3,4680
06/29/2022	10:42:29	CABK	Buy	CEUX	1.153	3,4680
06/29/2022	10:42:29	CABK	Buy	TQEX	318	3,4680
06/29/2022	10:42:29	CABK	Buy	XMAD	1.269	3,4680
06/29/2022	10:42:29	CABK	Buy	XMAD	2.399	3,4680
06/29/2022	10:42:29	CABK	Buy	XMAD	90	3,4680
06/29/2022	10:42:29	CABK	Buy	XMAD	3.011	3,4670
06/29/2022	10:42:29	CABK	Buy	XMAD	3.011	3,4670
06/29/2022	10:42:29	CABK	Buy	XMAD	3.011	3,4670
06/29/2022	10:42:29	CABK	Buy	XMAD	3.011	3,4670
06/29/2022	10:42:29	CABK	Buy	CEUX	1.300	3,4680
06/29/2022	10:42:29	CABK	Buy	XMAD	2.309	3,4680
06/29/2022	10:42:29	CABK	Buy	XMAD	808	3,4680
06/29/2022	10:42:30	CABK	Buy	XMAD	16	3,4670
06/29/2022	10:44:23	CABK	Buy	XMAD	1.037	3,4620
06/29/2022	10:44:25	CABK	Buy	AQEU	354	3,4620
06/29/2022	10:44:25	CABK	Buy	CEUX	28	3,4620
06/29/2022	10:44:25	CABK	Buy	CEUX	180	3,4620
06/29/2022	10:44:25	CABK	Buy	CEUX	18	3,4620
06/29/2022	10:44:25	CABK	Buy	AQEU	354	3,4620
06/29/2022	10:44:25	CABK	Buy	CEUX	1.062	3,4620
06/29/2022	10:44:25	CABK	Buy	TQEX	131	3,4620
06/29/2022	10:44:27	CABK	Buy	CEUX	1.288	3,4620
06/29/2022	10:44:27	CABK	Buy	CEUX	1.022	3,4620
06/29/2022	10:44:27	CABK	Buy	CEUX	266	3,4620
06/29/2022	10:44:27	CABK	Buy	CEUX	739	3,4620
06/29/2022	10:44:27	CABK	Buy	XMAD	1.037	3,4620
06/29/2022	10:44:27	CABK	Buy	XMAD	1.115	3,4620
06/29/2022	10:44:27	CABK	Buy	XMAD	639	3,4620
06/29/2022	10:44:27	CABK	Buy	XMAD	1.243	3,4620
06/29/2022	10:45:39	CABK	Buy	XMAD	4.160	3,4660
06/29/2022	10:47:10	CABK	Buy	CEUX	484	3,4650
06/29/2022	10:47:10	CABK	Buy	XMAD	562	3,4650
06/29/2022	10:47:10	CABK	Buy	XMAD	509	3,4650
06/29/2022	10:47:10	CABK	Buy	XMAD	509	3,4650
06/29/2022	10:47:10	CABK	Buy	XMAD	806	3,4650

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	10:47:10	CABK	Buy	XMAD	1.527	3,4650
06/29/2022	10:47:10	CABK	Buy	XMAD	1.555	3,4650
06/29/2022	10:47:10	CABK	Buy	XMAD	108	3,4650
06/29/2022	10:47:10	CABK	Buy	XMAD	46	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	214	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	634	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	484	3,4650
06/29/2022	10:47:10	CABK	Buy	TQEX	25	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	698	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	71	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	563	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	71	3,4650
06/29/2022	10:47:10	CABK	Buy	TQEX	293	3,4650
06/29/2022	10:47:10	CABK	Buy	TQEX	318	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	11	3,4650
06/29/2022	10:47:10	CABK	Buy	AQEU	173	3,4650
06/29/2022	10:47:10	CABK	Buy	AQEU	287	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	623	3,4650
06/29/2022	10:47:10	CABK	Buy	CEUX	364	3,4650
06/29/2022	10:47:10	CABK	Buy	XMAD	440	3,4650
06/29/2022	10:47:10	CABK	Buy	XMAD	2.803	3,4650
06/29/2022	10:47:13	CABK	Buy	AQEU	1.354	3,4640
06/29/2022	10:47:13	CABK	Buy	CEUX	36	3,4640
06/29/2022	10:47:13	CABK	Buy	CEUX	72	3,4640
06/29/2022	10:47:13	CABK	Buy	TQEX	11	3,4640
06/29/2022	10:47:13	CABK	Buy	CEUX	4.826	3,4640
06/29/2022	10:47:13	CABK	Buy	CEUX	10	3,4640
06/29/2022	10:47:26	CABK	Buy	CEUX	2.314	3,4640
06/29/2022	10:48:52	CABK	Buy	CEUX	5.000	3,4640
06/29/2022	10:48:52	CABK	Buy	CEUX	437	3,4640
06/29/2022	10:48:52	CABK	Buy	TQEX	1.072	3,4640
06/29/2022	10:48:52	CABK	Buy	XMAD	4.382	3,4640
06/29/2022	10:48:52	CABK	Buy	CEUX	1.492	3,4640
06/29/2022	10:49:24	CABK	Buy	XMAD	1.892	3,4570
06/29/2022	10:49:24	CABK	Buy	XMAD	36	3,4570
06/29/2022	10:49:25	CABK	Buy	XMAD	1	3,4570
06/29/2022	10:49:25	CABK	Buy	XMAD	250	3,4570
06/29/2022	10:49:26	CABK	Buy	XMAD	966	3,4570
06/29/2022	10:49:26	CABK	Buy	XMAD	639	3,4570
06/29/2022	10:50:31	CABK	Buy	XMAD	76	3,4590
06/29/2022	10:50:32	CABK	Buy	XMAD	692	3,4590
06/29/2022	10:50:33	CABK	Buy	XMAD	43	3,4590
06/29/2022	10:50:34	CABK	Buy	XMAD	173	3,4590
06/29/2022	10:50:35	CABK	Buy	XMAD	54	3,4590
06/29/2022	10:50:37	CABK	Buy	XMAD	13	3,4590
06/29/2022	10:50:39	CABK	Buy	XMAD	4	3,4590
06/29/2022	10:50:41	CABK	Buy	XMAD	1	3,4590
06/29/2022	10:50:46	CABK	Buy	XMAD	3.612	3,4590
06/29/2022	10:50:46	CABK	Buy	XMAD	1.677	3,4590
06/29/2022	10:50:46	CABK	Buy	XMAD	1.677	3,4590
06/29/2022	10:50:46	CABK	Buy	XMAD	1.677	3,4590
06/29/2022	10:50:46	CABK	Buy	XMAD	1.677	3,4590
06/29/2022	10:50:46	CABK	Buy	XMAD	1.677	3,4590
06/29/2022	10:51:25	CABK	Buy	AQEU	184	3,4500
06/29/2022	10:51:25	CABK	Buy	CEUX	564	3,4500
06/29/2022	10:51:25	CABK	Buy	CEUX	564	3,4500
06/29/2022	10:51:25	CABK	Buy	CEUX	564	3,4500
06/29/2022	10:51:25	CABK	Buy	CEUX	168	3,4500
06/29/2022	10:51:25	CABK	Buy	TQEX	319	3,4500
06/29/2022	10:51:25	CABK	Buy	TQEX	611	3,4500
06/29/2022	10:51:25	CABK	Buy	CEUX	564	3,4500
06/29/2022	10:51:25	CABK	Buy	CEUX	564	3,4500
06/29/2022	10:51:25	CABK	Buy	CEUX	64	3,4500
06/29/2022	10:51:25	CABK	Buy	TQEX	1.520	3,4500
06/29/2022	10:51:25	CABK	Buy	TQEX	245	3,4500
06/29/2022	10:52:09	CABK	Buy	XMAD	140	3,4550
06/29/2022	10:53:05	CABK	Buy	XMAD	3.637	3,4560
06/29/2022	10:53:05	CABK	Buy	XMAD	870	3,4560
06/29/2022	10:53:05	CABK	Buy	XMAD	3.328	3,4560
06/29/2022	10:53:05	CABK	Buy	AQEU	283	3,4560
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	289	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	601	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	7	3,4590

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	10:56:14	CABK	Buy	TQEX	196	3,4590
06/29/2022	10:56:14	CABK	Buy	AQEU	166	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	19	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	589	3,4590
06/29/2022	10:56:14	CABK	Buy	XMAD	1.936	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:14	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:15	CABK	Buy	AQEU	166	3,4590
06/29/2022	10:56:17	CABK	Buy	AQEU	166	3,4590
06/29/2022	10:56:17	CABK	Buy	CEUX	608	3,4590
06/29/2022	10:56:17	CABK	Buy	XMAD	16	3,4590
06/29/2022	10:56:19	CABK	Buy	AQEU	65	3,4590
06/29/2022	10:56:28	CABK	Buy	AQEU	376	3,4590
06/29/2022	10:57:13	CABK	Buy	CEUX	37	3,4590
06/29/2022	10:57:13	CABK	Buy	AQEU	164	3,4590
06/29/2022	10:57:13	CABK	Buy	CEUX	563	3,4590
06/29/2022	10:57:14	CABK	Buy	AQEU	1	3,4590
06/29/2022	10:57:15	CABK	Buy	AQEU	163	3,4590
06/29/2022	10:57:15	CABK	Buy	CEUX	67	3,4590
06/29/2022	10:57:19	CABK	Buy	AQEU	9	3,4590
06/29/2022	10:57:19	CABK	Buy	CEUX	31	3,4590
06/29/2022	10:57:21	CABK	Buy	AQEU	19	3,4590
06/29/2022	10:57:21	CABK	Buy	CEUX	502	3,4590
06/29/2022	10:57:21	CABK	Buy	CEUX	600	3,4590
06/29/2022	10:57:21	CABK	Buy	CEUX	600	3,4590
06/29/2022	10:57:21	CABK	Buy	CEUX	600	3,4590
06/29/2022	10:57:21	CABK	Buy	CEUX	600	3,4590
06/29/2022	10:57:21	CABK	Buy	CEUX	600	3,4590
06/29/2022	10:57:22	CABK	Buy	AQEU	125	3,4590
06/29/2022	10:57:23	CABK	Buy	AQEU	11	3,4590
06/29/2022	10:57:23	CABK	Buy	CEUX	600	3,4590
06/29/2022	10:57:23	CABK	Buy	TQEX	76	3,4590
06/29/2022	10:57:23	CABK	Buy	XMAD	621	3,4590
06/29/2022	10:57:23	CABK	Buy	CEUX	59	3,4590
06/29/2022	10:57:24	CABK	Buy	CEUX	70	3,4590
06/29/2022	10:57:25	CABK	Buy	CEUX	471	3,4590
06/29/2022	10:57:25	CABK	Buy	CEUX	600	3,4590
06/29/2022	10:57:25	CABK	Buy	CEUX	600	3,4590
06/29/2022	10:57:25	CABK	Buy	CEUX	35	3,4590
06/29/2022	10:57:25	CABK	Buy	AQEU	164	3,4590
06/29/2022	10:57:25	CABK	Buy	XMAD	343	3,4590
06/29/2022	10:57:26	CABK	Buy	AQEU	135	3,4590
06/29/2022	10:58:06	CABK	Buy	CEUX	3.127	3,4610
06/29/2022	10:58:06	CABK	Buy	AQEU	1.008	3,4610
06/29/2022	10:58:06	CABK	Buy	CEUX	353	3,4610
06/29/2022	10:58:06	CABK	Buy	CEUX	48	3,4610
06/29/2022	10:58:06	CABK	Buy	XMAD	93	3,4610
06/29/2022	10:59:16	CABK	Buy	XMAD	556	3,4600
06/29/2022	10:59:16	CABK	Buy	CEUX	692	3,4600
06/29/2022	10:59:16	CABK	Buy	TQEX	318	3,4600
06/29/2022	10:59:16	CABK	Buy	TQEX	318	3,4600
06/29/2022	10:59:16	CABK	Buy	TQEX	998	3,4600
06/29/2022	10:59:16	CABK	Buy	CEUX	692	3,4600
06/29/2022	10:59:16	CABK	Buy	CEUX	692	3,4600
06/29/2022	10:59:16	CABK	Buy	TQEX	318	3,4600
06/29/2022	10:59:16	CABK	Buy	CEUX	692	3,4600
06/29/2022	10:59:16	CABK	Buy	CEUX	692	3,4600
06/29/2022	10:59:16	CABK	Buy	CEUX	692	3,4600
06/29/2022	10:59:16	CABK	Buy	TQEX	318	3,4600
06/29/2022	10:59:16	CABK	Buy	AQEU	2	3,4600
06/29/2022	10:59:16	CABK	Buy	XMAD	556	3,4600
06/29/2022	10:59:17	CABK	Buy	AQEU	116	3,4600
06/29/2022	10:59:24	CABK	Buy	AQEU	377	3,4590
06/29/2022	10:59:24	CABK	Buy	AQEU	2.623	3,4590
06/29/2022	10:59:25	CABK	Buy	AQEU	13	3,4590
06/29/2022	10:59:26	CABK	Buy	AQEU	1	3,4590
06/29/2022	10:59:28	CABK	Buy	AQEU	13	3,4590
06/29/2022	10:59:36	CABK	Buy	AQEU	9	3,4590
06/29/2022	10:59:37	CABK	Buy	XMAD	487	3,4600
06/29/2022	10:59:38	CABK	Buy	XMAD	844	3,4600
06/29/2022	10:59:39	CABK	Buy	XMAD	122	3,4600
06/29/2022	10:59:40	CABK	Buy	XMAD	211	3,4600
06/29/2022	10:59:41	CABK	Buy	XMAD	109	3,4600
06/29/2022	10:59:41	CABK	Buy	XMAD	30	3,4600
06/29/2022	11:00:01	CABK	Buy	XMAD	3.579	3,4600
06/29/2022	11:00:01	CABK	Buy	XMAD	3.055	3,4600
06/29/2022	11:00:01	CABK	Buy	CEUX	4.440	3,4600
06/29/2022	11:00:01	CABK	Buy	CEUX	1.082	3,4600
06/29/2022	11:00:01	CABK	Buy	CEUX	2.709	3,4600
06/29/2022	11:00:01	CABK	Buy	TQEX	875	3,4600
06/29/2022	11:00:01	CABK	Buy	TQEX	875	3,4600
06/29/2022	11:00:01	CABK	Buy	CEUX	100	3,4600
06/29/2022	11:00:01	CABK	Buy	CEUX	1.000	3,4600
06/29/2022	11:00:01	CABK	Buy	TQEX	246	3,4600
06/29/2022	11:00:01	CABK	Buy	TQEX	10	3,4600
06/29/2022	11:00:01	CABK	Buy	TQEX	451	3,4600
06/29/2022	11:00:01	CABK	Buy	AQEU	2.642	3,4600

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	11:00:02	CABK	Buy	AQEU	16	3,4600
06/29/2022	11:02:03	CABK	Buy	CEUX	4.231	3,4590
06/29/2022	11:02:03	CABK	Buy	TQEX	200	3,4590
06/29/2022	11:02:04	CABK	Buy	XMAD	275	3,4590
06/29/2022	11:02:04	CABK	Buy	XMAD	4.929	3,4590
06/29/2022	11:02:10	CABK	Buy	XMAD	3.501	3,4540
06/29/2022	11:02:10	CABK	Buy	XMAD	3.501	3,4540
06/29/2022	11:03:11	CABK	Buy	CEUX	270	3,4540
06/29/2022	11:03:11	CABK	Buy	CEUX	1.274	3,4540
06/29/2022	11:03:11	CABK	Buy	CEUX	1.544	3,4540
06/29/2022	11:03:11	CABK	Buy	CEUX	693	3,4540
06/29/2022	11:03:54	CABK	Buy	XMAD	3.403	3,4570
06/29/2022	11:04:02	CABK	Buy	CEUX	3.960	3,4560
06/29/2022	11:04:02	CABK	Buy	TQEX	42	3,4560
06/29/2022	11:04:02	CABK	Buy	TQEX	739	3,4560
06/29/2022	11:04:02	CABK	Buy	XMAD	3.191	3,4560
06/29/2022	11:04:03	CABK	Buy	XMAD	48	3,4560
06/29/2022	11:04:03	CABK	Buy	XMAD	1.039	3,4560
06/29/2022	11:07:12	CABK	Buy	XMAD	592	3,4590
06/29/2022	11:07:15	CABK	Buy	AQEU	13	3,4590
06/29/2022	11:07:16	CABK	Buy	CEUX	737	3,4590
06/29/2022	11:07:17	CABK	Buy	AQEU	189	3,4590
06/29/2022	11:07:17	CABK	Buy	CEUX	737	3,4590
06/29/2022	11:07:21	CABK	Buy	AQEU	13	3,4590
06/29/2022	11:07:24	CABK	Buy	AQEU	10	3,4590
06/29/2022	11:07:25	CABK	Buy	AQEU	3	3,4590
06/29/2022	11:07:26	CABK	Buy	AQEU	21	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	726	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	7	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	733	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	733	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	733	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	733	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	733	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	733	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	442	3,4590
06/29/2022	11:07:51	CABK	Buy	TQEX	319	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	733	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	733	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	733	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	95	3,4590
06/29/2022	11:07:51	CABK	Buy	TQEX	319	3,4590
06/29/2022	11:07:51	CABK	Buy	TQEX	202	3,4590
06/29/2022	11:07:51	CABK	Buy	TQEX	319	3,4590
06/29/2022	11:07:51	CABK	Buy	TQEX	202	3,4590
06/29/2022	11:07:51	CABK	Buy	TQEX	319	3,4590
06/29/2022	11:07:51	CABK	Buy	TQEX	319	3,4590
06/29/2022	11:07:51	CABK	Buy	CEUX	1.100	3,4590
06/29/2022	11:07:51	CABK	Buy	XMAD	590	3,4590
06/29/2022	11:07:51	CABK	Buy	XMAD	590	3,4590
06/29/2022	11:07:51	CABK	Buy	XMAD	131	3,4590
06/29/2022	11:07:51	CABK	Buy	XMAD	3.900	3,4590
06/29/2022	11:07:51	CABK	Buy	XMAD	3.937	3,4590
06/29/2022	11:07:51	CABK	Buy	XMAD	900	3,4590
06/29/2022	11:08:12	CABK	Buy	CEUX	5.000	3,4580
06/29/2022	11:08:12	CABK	Buy	CEUX	1.095	3,4580
06/29/2022	11:08:12	CABK	Buy	CEUX	1.242	3,4580
06/29/2022	11:08:52	CABK	Buy	CEUX	680	3,4540
06/29/2022	11:08:52	CABK	Buy	CEUX	405	3,4540
06/29/2022	11:08:52	CABK	Buy	CEUX	5.000	3,4540
06/29/2022	11:10:20	CABK	Buy	AQEU	539	3,4570
06/29/2022	11:11:20	CABK	Buy	AQEU	235	3,4600
06/29/2022	11:12:25	CABK	Buy	TQEX	318	3,4620
06/29/2022	11:12:25	CABK	Buy	TQEX	10	3,4620
06/29/2022	11:12:25	CABK	Buy	AQEU	165	3,4620
06/29/2022	11:12:25	CABK	Buy	AQEU	5	3,4620
06/29/2022	11:12:25	CABK	Buy	CEUX	605	3,4620
06/29/2022	11:12:25	CABK	Buy	CEUX	19	3,4620
06/29/2022	11:12:25	CABK	Buy	XMAD	507	3,4620
06/29/2022	11:12:25	CABK	Buy	CEUX	36	3,4620
06/29/2022	11:12:25	CABK	Buy	CEUX	44	3,4620
06/29/2022	11:12:34	CABK	Buy	CEUX	525	3,4620
06/29/2022	11:12:34	CABK	Buy	CEUX	146	3,4620
06/29/2022	11:12:34	CABK	Buy	TQEX	318	3,4620
06/29/2022	11:12:34	CABK	Buy	TQEX	318	3,4620
06/29/2022	11:12:34	CABK	Buy	CEUX	459	3,4620
06/29/2022	11:12:34	CABK	Buy	CEUX	605	3,4620
06/29/2022	11:12:34	CABK	Buy	TQEX	318	3,4620
06/29/2022	11:12:34	CABK	Buy	XMAD	463	3,4620
06/29/2022	11:12:34	CABK	Buy	XMAD	4.400	3,4620
06/29/2022	11:12:34	CABK	Buy	XMAD	463	3,4620
06/29/2022	11:12:40	CABK	Buy	XMAD	483	3,4620
06/29/2022	11:13:46	CABK	Buy	CEUX	728	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	728	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	728	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	727	3,4630

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	11:13:46	CABK	Buy	CEUX	1	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	727	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	728	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	532	3,4630
06/29/2022	11:13:46	CABK	Buy	TQEX	318	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	196	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	532	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	728	3,4630
06/29/2022	11:13:46	CABK	Buy	TQEX	288	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	728	3,4630
06/29/2022	11:13:46	CABK	Buy	TQEX	30	3,4630
06/29/2022	11:13:46	CABK	Buy	TQEX	288	3,4630
06/29/2022	11:13:46	CABK	Buy	TQEX	318	3,4630
06/29/2022	11:13:46	CABK	Buy	AQEU	199	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	728	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	227	3,4630
06/29/2022	11:13:46	CABK	Buy	TQEX	318	3,4630
06/29/2022	11:13:46	CABK	Buy	TQEX	318	3,4630
06/29/2022	11:13:46	CABK	Buy	TQEX	318	3,4630
06/29/2022	11:13:46	CABK	Buy	TQEX	318	3,4630
06/29/2022	11:13:46	CABK	Buy	XMAD	586	3,4630
06/29/2022	11:13:46	CABK	Buy	XMAD	586	3,4630
06/29/2022	11:13:46	CABK	Buy	XMAD	586	3,4630
06/29/2022	11:13:46	CABK	Buy	AQEU	3.000	3,4630
06/29/2022	11:13:46	CABK	Buy	AQEU	2.334	3,4630
06/29/2022	11:13:46	CABK	Buy	CEUX	1.200	3,4630
06/29/2022	11:13:46	CABK	Buy	XMAD	1.681	3,4630
06/29/2022	11:14:08	CABK	Buy	XMAD	4.280	3,4630
06/29/2022	11:14:08	CABK	Buy	XMAD	1.804	3,4630
06/29/2022	11:14:08	CABK	Buy	XMAD	1.132	3,4630
06/29/2022	11:14:08	CABK	Buy	XMAD	51	3,4630
06/29/2022	11:17:47	CABK	Buy	AQEU	338	3,4660
06/29/2022	11:17:50	CABK	Buy	CEUX	101	3,4660
06/29/2022	11:17:50	CABK	Buy	CEUX	1.264	3,4660
06/29/2022	11:17:50	CABK	Buy	CEUX	290	3,4660
06/29/2022	11:17:50	CABK	Buy	CEUX	714	3,4660
06/29/2022	11:17:50	CABK	Buy	CEUX	121	3,4660
06/29/2022	11:17:50	CABK	Buy	TQEX	10	3,4660
06/29/2022	11:17:50	CABK	Buy	XMAD	35	3,4660
06/29/2022	11:18:06	CABK	Buy	CEUX	54	3,4660
06/29/2022	11:19:05	CABK	Buy	AQEU	432	3,4660
06/29/2022	11:19:05	CABK	Buy	CEUX	1.575	3,4660
06/29/2022	11:19:12	CABK	Buy	CEUX	33	3,4660
06/29/2022	11:20:03	CABK	Buy	XMAD	3.009	3,4660
06/29/2022	11:20:03	CABK	Buy	XMAD	1.268	3,4660
06/29/2022	11:20:03	CABK	Buy	XMAD	3.219	3,4660
06/29/2022	11:20:03	CABK	Buy	XMAD	6.081	3,4660
06/29/2022	11:20:03	CABK	Buy	XMAD	2.690	3,4660
06/29/2022	11:20:03	CABK	Buy	XMAD	1.933	3,4660
06/29/2022	11:20:03	CABK	Buy	XMAD	750	3,4660
06/29/2022	11:20:03	CABK	Buy	CEUX	1.542	3,4660
06/29/2022	11:20:03	CABK	Buy	CEUX	3.995	3,4660
06/29/2022	11:20:03	CABK	Buy	CEUX	1.575	3,4660
06/29/2022	11:20:03	CABK	Buy	CEUX	1.575	3,4660
06/29/2022	11:20:03	CABK	Buy	CEUX	338	3,4660
06/29/2022	11:20:03	CABK	Buy	CEUX	1.575	3,4660
06/29/2022	11:20:03	CABK	Buy	TQEX	318	3,4660
06/29/2022	11:20:03	CABK	Buy	TQEX	788	3,4660
06/29/2022	11:20:03	CABK	Buy	TQEX	88	3,4660
06/29/2022	11:20:03	CABK	Buy	TQEX	230	3,4660
06/29/2022	11:20:03	CABK	Buy	TQEX	558	3,4660
06/29/2022	11:20:03	CABK	Buy	AQEU	432	3,4660
06/29/2022	11:20:03	CABK	Buy	AQEU	1.096	3,4660
06/29/2022	11:20:03	CABK	Buy	CEUX	27	3,4660
06/29/2022	11:20:03	CABK	Buy	AQEU	3.000	3,4660
06/29/2022	11:20:03	CABK	Buy	AQEU	1.146	3,4660
06/29/2022	11:22:34	CABK	Buy	CEUX	1.564	3,4640
06/29/2022	11:22:34	CABK	Buy	CEUX	1.564	3,4640
06/29/2022	11:22:34	CABK	Buy	CEUX	49	3,4640
06/29/2022	11:22:34	CABK	Buy	CEUX	823	3,4640
06/29/2022	11:22:34	CABK	Buy	TQEX	318	3,4640
06/29/2022	11:22:34	CABK	Buy	XMAD	1.259	3,4640
06/29/2022	11:22:34	CABK	Buy	XMAD	422	3,4640
06/29/2022	11:22:34	CABK	Buy	XMAD	3.569	3,4640
06/29/2022	11:22:34	CABK	Buy	XMAD	2.549	3,4640
06/29/2022	11:22:34	CABK	Buy	XMAD	1.020	3,4640
06/29/2022	11:22:34	CABK	Buy	XMAD	292	3,4640
06/29/2022	11:24:24	CABK	Buy	XMAD	938	3,4630
06/29/2022	11:24:42	CABK	Buy	XMAD	3.816	3,4590
06/29/2022	11:26:27	CABK	Buy	CEUX	55	3,4620
06/29/2022	11:28:11	CABK	Buy	AQEU	204	3,4650
06/29/2022	11:28:11	CABK	Buy	AQEU	3.568	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	744	3,4650
06/29/2022	11:28:11	CABK	Buy	CEUX	357	3,4650
06/29/2022	11:28:11	CABK	Buy	TQEX	2.857	3,4650
06/29/2022	11:28:11	CABK	Buy	TQEX	318	3,4650
06/29/2022	11:28:11	CABK	Buy	XMAD	5.522	3,4650
06/29/2022	11:28:11	CABK	Buy	XMAD	3.810	3,4650
06/29/2022	11:28:11	CABK	Buy	XMAD	1.751	3,4650
06/29/2022	11:28:54	CABK	Buy	CEUX	792	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	792	3,4640
06/29/2022	11:28:54	CABK	Buy	TQEX	318	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	6	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	786	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	792	3,4640
06/29/2022	11:28:54	CABK	Buy	XMAD	207	3,4640
06/29/2022	11:28:54	CABK	Buy	XMAD	430	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	792	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	792	3,4640
06/29/2022	11:28:54	CABK	Buy	TQEX	318	3,4640
06/29/2022	11:28:54	CABK	Buy	TQEX	318	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	55	3,4640
06/29/2022	11:28:54	CABK	Buy	XMAD	621	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	1.747	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	1.747	3,4640
06/29/2022	11:28:54	CABK	Buy	CEUX	1.344	3,4640
06/29/2022	11:29:57	CABK	Buy	XMAD	4.414	3,4610
06/29/2022	11:29:57	CABK	Buy	CEUX	5.476	3,4610
06/29/2022	11:29:57	CABK	Buy	TQEX	1.080	3,4610
06/29/2022	11:29:57	CABK	Buy	AQEU	1.503	3,4610
06/29/2022	11:31:40	CABK	Buy	CEUX	627	3,4590
06/29/2022	11:31:40	CABK	Buy	CEUX	627	3,4590
06/29/2022	11:31:40	CABK	Buy	TQEX	319	3,4590
06/29/2022	11:31:40	CABK	Buy	CEUX	627	3,4590
06/29/2022	11:31:40	CABK	Buy	TQEX	319	3,4590
06/29/2022	11:32:59	CABK	Buy	XMAD	79	3,4580
06/29/2022	11:33:29	CABK	Buy	XMAD	3.239	3,4580
06/29/2022	11:33:29	CABK	Buy	XMAD	10.866	3,4580
06/29/2022	11:33:31	CABK	Buy	XMAD	1.689	3,4580
06/29/2022	11:33:31	CABK	Buy	AQEU	3.000	3,4580
06/29/2022	11:33:31	CABK	Buy	AQEU	1.757	3,4580
06/29/2022	11:33:31	CABK	Buy	XMAD	1.688	3,4580
06/29/2022	11:33:31	CABK	Buy	XMAD	2.105	3,4580
06/29/2022	11:36:03	CABK	Buy	XMAD	2.171	3,4600
06/29/2022	11:36:06	CABK	Buy	CEUX	1.255	3,4600
06/29/2022	11:36:06	CABK	Buy	CEUX	4.068	3,4600
06/29/2022	11:36:06	CABK	Buy	TQEX	1.050	3,4600
06/29/2022	11:36:06	CABK	Buy	XMAD	470	3,4600
06/29/2022	11:36:06	CABK	Buy	XMAD	1.649	3,4600
06/29/2022	11:36:06	CABK	Buy	XMAD	1.461	3,4600
06/29/2022	11:36:33	CABK	Buy	XMAD	8.783	3,4570
06/29/2022	11:36:33	CABK	Buy	XMAD	3.487	3,4570
06/29/2022	11:38:19	CABK	Buy	CEUX	25	3,4540
06/29/2022	11:38:23	CABK	Buy	CEUX	35	3,4540
06/29/2022	11:38:24	CABK	Buy	CEUX	27	3,4540
06/29/2022	11:38:43	CABK	Buy	CEUX	225	3,4550
06/29/2022	11:38:45	CABK	Buy	AQEU	172	3,4550
06/29/2022	11:38:45	CABK	Buy	CEUX	401	3,4550
06/29/2022	11:38:45	CABK	Buy	CEUX	401	3,4550
06/29/2022	11:38:45	CABK	Buy	CEUX	225	3,4550
06/29/2022	11:38:45	CABK	Buy	CEUX	176	3,4550
06/29/2022	11:38:45	CABK	Buy	CEUX	225	3,4550
06/29/2022	11:38:45	CABK	Buy	TQEX	319	3,4550
06/29/2022	11:38:45	CABK	Buy	TQEX	319	3,4550
06/29/2022	11:38:45	CABK	Buy	TQEX	319	3,4550
06/29/2022	11:38:45	CABK	Buy	XMAD	503	3,4550
06/29/2022	11:38:45	CABK	Buy	CEUX	401	3,4550
06/29/2022	11:38:45	CABK	Buy	TQEX	319	3,4550
06/29/2022	11:38:45	CABK	Buy	XMAD	503	3,4550
06/29/2022	11:38:45	CABK	Buy	XMAD	2.034	3,4550
06/29/2022	11:38:45	CABK	Buy	CEUX	626	3,4550
06/29/2022	11:38:45	CABK	Buy	TQEX	319	3,4550
06/29/2022	11:38:46	CABK	Buy	CEUX	1.620	3,4550
06/29/2022	11:38:47	CABK	Buy	CEUX	54	3,4550
06/29/2022	11:40:02	CABK	Buy	CEUX	3.579	3,4540
06/29/2022	11:40:02	CABK	Buy	CEUX	300	3,4540
06/29/2022	11:40:06	CABK	Buy	CEUX	34	3,4530

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	11:40:17	CABK	Buy	CEUX	29	3,4530
06/29/2022	11:40:22	CABK	Buy	XMAD	30	3,4530
06/29/2022	11:40:24	CABK	Buy	CEUX	88	3,4530
06/29/2022	11:40:50	CABK	Buy	XMAD	55	3,4550
06/29/2022	11:41:36	CABK	Buy	XMAD	47	3,4550
06/29/2022	11:41:36	CABK	Buy	CEUX	607	3,4550
06/29/2022	11:41:36	CABK	Buy	CEUX	607	3,4550
06/29/2022	11:41:36	CABK	Buy	CEUX	607	3,4550
06/29/2022	11:41:36	CABK	Buy	CEUX	607	3,4550
06/29/2022	11:41:43	CABK	Buy	XMAD	29	3,4550
06/29/2022	11:41:43	CABK	Buy	XMAD	441	3,4550
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	845	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	98	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	877	3,4600
06/29/2022	11:43:14	CABK	Buy	CEUX	527	3,4600
06/29/2022	11:43:14	CABK	Buy	AQEU	241	3,4600
06/29/2022	11:43:14	CABK	Buy	XMAD	706	3,4600
06/29/2022	11:43:14	CABK	Buy	XMAD	631	3,4600
06/29/2022	11:43:14	CABK	Buy	XMAD	3.700	3,4600
06/29/2022	11:43:15	CABK	Buy	XMAD	75	3,4600
06/29/2022	11:43:15	CABK	Buy	XMAD	75	3,4600
06/29/2022	11:43:20	CABK	Buy	CEUX	1.824	3,4600
06/29/2022	11:43:20	CABK	Buy	CEUX	715	3,4600
06/29/2022	11:43:20	CABK	Buy	CEUX	1.824	3,4600
06/29/2022	11:43:20	CABK	Buy	CEUX	11	3,4600
06/29/2022	11:43:20	CABK	Buy	CEUX	1.813	3,4600
06/29/2022	11:43:20	CABK	Buy	CEUX	398	3,4600
06/29/2022	11:43:20	CABK	Buy	XMAD	3.568	3,4590
06/29/2022	11:43:20	CABK	Buy	XMAD	2.875	3,4590
06/29/2022	11:43:20	CABK	Buy	XMAD	3.600	3,4590
06/29/2022	11:43:20	CABK	Buy	XMAD	1.996	3,4590
06/29/2022	11:45:59	CABK	Buy	XMAD	1.727	3,4580
06/29/2022	11:46:03	CABK	Buy	XMAD	15	3,4580
06/29/2022	11:46:25	CABK	Buy	CEUX	97	3,4560
06/29/2022	11:46:29	CABK	Buy	XMAD	47	3,4560
06/29/2022	11:46:34	CABK	Buy	CEUX	1.310	3,4560
06/29/2022	11:46:34	CABK	Buy	CEUX	1.407	3,4560
06/29/2022	11:46:34	CABK	Buy	CEUX	528	3,4560
06/29/2022	11:46:34	CABK	Buy	XMAD	1.086	3,4560
06/29/2022	11:46:34	CABK	Buy	XMAD	3.251	3,4560
06/29/2022	11:46:34	CABK	Buy	XMAD	21	3,4560
06/29/2022	11:46:34	CABK	Buy	XMAD	2.209	3,4560
06/29/2022	11:46:36	CABK	Buy	XMAD	40	3,4550
06/29/2022	11:46:36	CABK	Buy	XMAD	3.169	3,4550
06/29/2022	11:46:36	CABK	Buy	XMAD	292	3,4550
06/29/2022	11:46:36	CABK	Buy	XMAD	1.263	3,4550
06/29/2022	11:46:36	CABK	Buy	XMAD	3.387	3,4550
06/29/2022	11:48:31	CABK	Buy	CEUX	6.885	3,4620
06/29/2022	11:48:31	CABK	Buy	CEUX	1.515	3,4620
06/29/2022	11:48:31	CABK	Buy	TQEX	531	3,4620
06/29/2022	11:48:31	CABK	Buy	TQEX	409	3,4620
06/29/2022	11:48:31	CABK	Buy	TQEX	717	3,4620
06/29/2022	11:48:31	CABK	Buy	TQEX	281	3,4620
06/29/2022	11:48:31	CABK	Buy	TQEX	505	3,4620
06/29/2022	11:48:31	CABK	Buy	CEUX	3.640	3,4620
06/29/2022	11:48:31	CABK	Buy	TQEX	718	3,4620
06/29/2022	11:48:40	CABK	Buy	XMAD	3.722	3,4590
06/29/2022	11:53:03	CABK	Buy	CEUX	1.533	3,4590
06/29/2022	11:53:03	CABK	Buy	CEUX	2.840	3,4590
06/29/2022	11:53:03	CABK	Buy	CEUX	2.511	3,4590
06/29/2022	11:53:03	CABK	Buy	CEUX	1.533	3,4590
06/29/2022	11:53:03	CABK	Buy	CEUX	1.533	3,4590
06/29/2022	11:53:03	CABK	Buy	CEUX	1.430	3,4590
06/29/2022	11:53:03	CABK	Buy	CEUX	1.160	3,4590
06/29/2022	11:53:03	CABK	Buy	XMAD	1.235	3,4590
06/29/2022	11:53:03	CABK	Buy	XMAD	2.228	3,4590
06/29/2022	11:53:03	CABK	Buy	XMAD	2.084	3,4590
06/29/2022	11:53:03	CABK	Buy	XMAD	1.151	3,4590
06/29/2022	11:53:03	CABK	Buy	XMAD	870	3,4590
06/29/2022	11:53:03	CABK	Buy	XMAD	3.100	3,4590
06/29/2022	11:53:51	CABK	Buy	CEUX	3.284	3,4580
06/29/2022	11:54:12	CABK	Buy	CEUX	38	3,4580
06/29/2022	11:54:16	CABK	Buy	CEUX	1.027	3,4580
06/29/2022	11:54:16	CABK	Buy	CEUX	37	3,4580
06/29/2022	11:54:24	CABK	Buy	CEUX	93	3,4580
06/29/2022	11:54:39	CABK	Buy	XMAD	1.258	3,4570
06/29/2022	11:54:39	CABK	Buy	CEUX	1.561	3,4570

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	11:54:39	CABK	Buy	CEUX	1.561	3,4570
06/29/2022	11:54:39	CABK	Buy	CEUX	1.561	3,4570
06/29/2022	11:54:39	CABK	Buy	CEUX	213	3,4570
06/29/2022	11:54:40	CABK	Buy	XMAD	3.566	3,4570
06/29/2022	11:54:40	CABK	Buy	XMAD	5.341	3,4570
06/29/2022	11:55:24	CABK	Buy	XMAD	3.033	3,4620
06/29/2022	11:55:24	CABK	Buy	XMAD	315	3,4620
06/29/2022	11:55:25	CABK	Buy	XMAD	11	3,4620
06/29/2022	11:55:25	CABK	Buy	XMAD	3.421	3,4620
06/29/2022	11:55:26	CABK	Buy	CEUX	1.000	3,4620
06/29/2022	11:55:26	CABK	Buy	XMAD	4.668	3,4620
06/29/2022	11:57:22	CABK	Buy	AQEU	402	3,4550
06/29/2022	11:57:22	CABK	Buy	AQEU	2.638	3,4550
06/29/2022	11:57:22	CABK	Buy	CEUX	1.465	3,4550
06/29/2022	11:57:22	CABK	Buy	CEUX	1.465	3,4550
06/29/2022	11:57:22	CABK	Buy	CEUX	876	3,4550
06/29/2022	11:57:22	CABK	Buy	TQEX	319	3,4550
06/29/2022	11:57:22	CABK	Buy	TQEX	2.865	3,4550
06/29/2022	11:57:22	CABK	Buy	XMAD	3.067	3,4550
06/29/2022	11:59:15	CABK	Buy	CEUX	2.188	3,4590
06/29/2022	11:59:15	CABK	Buy	CEUX	3.485	3,4590
06/29/2022	11:59:15	CABK	Buy	TQEX	1.119	3,4590
06/29/2022	11:59:15	CABK	Buy	XMAD	4.573	3,4590
06/29/2022	11:59:15	CABK	Buy	CEUX	1.557	3,4590
06/29/2022	12:03:24	CABK	Buy	CEUX	12.739	3,4630
06/29/2022	12:03:24	CABK	Buy	TQEX	2.513	3,4630
06/29/2022	12:03:24	CABK	Buy	XMAD	649	3,4630
06/29/2022	12:03:26	CABK	Buy	XMAD	87	3,4630
06/29/2022	12:03:34	CABK	Buy	CEUX	4.223	3,4630
06/29/2022	12:04:15	CABK	Buy	CEUX	64	3,4620
06/29/2022	12:04:26	CABK	Buy	CEUX	510	3,4600
06/29/2022	12:04:27	CABK	Buy	CEUX	60	3,4600
06/29/2022	12:05:50	CABK	Buy	AQEU	1.402	3,4630
06/29/2022	12:05:50	CABK	Buy	AQEU	2.065	3,4630
06/29/2022	12:05:50	CABK	Buy	CEUX	5.109	3,4630
06/29/2022	12:05:50	CABK	Buy	CEUX	5.109	3,4630
06/29/2022	12:05:50	CABK	Buy	CEUX	2.420	3,4630
06/29/2022	12:05:50	CABK	Buy	TQEX	1.007	3,4630
06/29/2022	12:05:50	CABK	Buy	TQEX	1.007	3,4630
06/29/2022	12:05:50	CABK	Buy	TQEX	1.163	3,4630
06/29/2022	12:05:50	CABK	Buy	XMAD	10.185	3,4630
06/29/2022	12:07:03	CABK	Buy	XMAD	3.588	3,4620
06/29/2022	12:07:03	CABK	Buy	XMAD	3.588	3,4620
06/29/2022	12:07:03	CABK	Buy	XMAD	3.760	3,4620
06/29/2022	12:10:12	CABK	Buy	XMAD	23	3,4610
06/29/2022	12:10:26	CABK	Buy	CEUX	44	3,4620
06/29/2022	12:11:24	CABK	Buy	CEUX	50	3,4620
06/29/2022	12:11:25	CABK	Buy	CEUX	97	3,4620
06/29/2022	12:12:01	CABK	Buy	CEUX	2.590	3,4620
06/29/2022	12:12:01	CABK	Buy	TQEX	511	3,4620
06/29/2022	12:12:01	CABK	Buy	TQEX	511	3,4620
06/29/2022	12:12:01	CABK	Buy	XMAD	13	3,4620
06/29/2022	12:12:05	CABK	Buy	CEUX	53	3,4620
06/29/2022	12:12:05	CABK	Buy	CEUX	2.537	3,4620
06/29/2022	12:13:32	CABK	Buy	TQEX	2.176	3,4600
06/29/2022	12:13:32	CABK	Buy	CEUX	11.917	3,4600
06/29/2022	12:13:32	CABK	Buy	AQEU	3.270	3,4600
06/29/2022	12:13:32	CABK	Buy	TQEX	175	3,4600
06/29/2022	12:13:32	CABK	Buy	XMAD	9.606	3,4600
06/29/2022	12:13:32	CABK	Buy	CEUX	6.104	3,4590
06/29/2022	12:13:32	CABK	Buy	CEUX	1.249	3,4590
06/29/2022	12:13:32	CABK	Buy	TQEX	1.045	3,4590
06/29/2022	12:13:32	CABK	Buy	TQEX	33	3,4590
06/29/2022	12:13:32	CABK	Buy	TQEX	81	3,4590
06/29/2022	12:13:32	CABK	Buy	TQEX	106	3,4590
06/29/2022	12:13:32	CABK	Buy	TQEX	185	3,4590
06/29/2022	12:13:32	CABK	Buy	XMAD	1.712	3,4590
06/29/2022	12:13:32	CABK	Buy	XMAD	3.500	3,4590
06/29/2022	12:13:33	CABK	Buy	XMAD	288	3,4590
06/29/2022	12:16:44	CABK	Buy	CEUX	866	3,4610
06/29/2022	12:16:44	CABK	Buy	CEUX	866	3,4610
06/29/2022	12:16:44	CABK	Buy	CEUX	866	3,4610
06/29/2022	12:16:44	CABK	Buy	CEUX	153	3,4610
06/29/2022	12:16:44	CABK	Buy	CEUX	713	3,4610
06/29/2022	12:16:44	CABK	Buy	XMAD	1.200	3,4610
06/29/2022	12:16:49	CABK	Buy	CEUX	866	3,4610
06/29/2022	12:16:49	CABK	Buy	CEUX	866	3,4610
06/29/2022	12:18:24	CABK	Buy	CEUX	642	3,4610
06/29/2022	12:18:24	CABK	Buy	TQEX	318	3,4610
06/29/2022	12:18:24	CABK	Buy	CEUX	642	3,4610
06/29/2022	12:18:25	CABK	Buy	CEUX	115	3,4610
06/29/2022	12:18:25	CABK	Buy	CEUX	527	3,4610
06/29/2022	12:18:25	CABK	Buy	TQEX	318	3,4610
06/29/2022	12:18:25	CABK	Buy	CEUX	642	3,4610
06/29/2022	12:18:28	CABK	Buy	CEUX	642	3,4610
06/29/2022	12:18:28	CABK	Buy	XMAD	516	3,4610
06/29/2022	12:18:28	CABK	Buy	XMAD	1.933	3,4610

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	12:18:28	CABK	Buy	XMAD	2.300	3,4610
06/29/2022	12:18:28	CABK	Buy	XMAD	1.473	3,4610
06/29/2022	12:18:28	CABK	Buy	CEUX	642	3,4610
06/29/2022	12:18:28	CABK	Buy	TQEX	318	3,4610
06/29/2022	12:18:28	CABK	Buy	XMAD	1.651	3,4610
06/29/2022	12:18:28	CABK	Buy	XMAD	411	3,4610
06/29/2022	12:18:28	CABK	Buy	XMAD	1.651	3,4610
06/29/2022	12:18:49	CABK	Buy	CEUX	1.616	3,4590
06/29/2022	12:18:49	CABK	Buy	CEUX	1.149	3,4590
06/29/2022	12:18:49	CABK	Buy	TQEX	151	3,4590
06/29/2022	12:18:49	CABK	Buy	CEUX	467	3,4590
06/29/2022	12:18:49	CABK	Buy	CEUX	1.149	3,4590
06/29/2022	12:18:49	CABK	Buy	CEUX	837	3,4590
06/29/2022	12:18:49	CABK	Buy	TQEX	168	3,4590
06/29/2022	12:18:49	CABK	Buy	XMAD	3.000	3,4590
06/29/2022	12:18:49	CABK	Buy	XMAD	618	3,4590
06/29/2022	12:18:49	CABK	Buy	XMAD	3.682	3,4590
06/29/2022	12:18:49	CABK	Buy	XMAD	291	3,4590
06/29/2022	12:18:49	CABK	Buy	XMAD	1.303	3,4590
06/29/2022	12:20:32	CABK	Buy	XMAD	9.667	3,4610
06/29/2022	12:22:18	CABK	Buy	CEUX	9.228	3,4650
06/29/2022	12:24:01	CABK	Buy	XMAD	105	3,4640
06/29/2022	12:24:01	CABK	Buy	XMAD	1.638	3,4640
06/29/2022	12:24:01	CABK	Buy	XMAD	3.500	3,4640
06/29/2022	12:24:01	CABK	Buy	XMAD	1.309	3,4640
06/29/2022	12:24:07	CABK	Buy	XMAD	62	3,4640
06/29/2022	12:24:07	CABK	Buy	XMAD	2.264	3,4640
06/29/2022	12:24:39	CABK	Buy	CEUX	1.605	3,4610
06/29/2022	12:26:27	CABK	Buy	CEUX	77	3,4560
06/29/2022	12:26:27	CABK	Buy	TQEX	319	3,4560
06/29/2022	12:26:27	CABK	Buy	TQEX	319	3,4560
06/29/2022	12:26:27	CABK	Buy	XMAD	1.077	3,4560
06/29/2022	12:26:27	CABK	Buy	XMAD	1.200	3,4560
06/29/2022	12:29:21	CABK	Buy	CEUX	2.308	3,4590
06/29/2022	12:29:21	CABK	Buy	CEUX	382	3,4590
06/29/2022	12:29:21	CABK	Buy	CEUX	1.560	3,4590
06/29/2022	12:29:21	CABK	Buy	CEUX	382	3,4590
06/29/2022	12:29:21	CABK	Buy	CEUX	1.746	3,4590
06/29/2022	12:29:21	CABK	Buy	TQEX	838	3,4590
06/29/2022	12:29:21	CABK	Buy	CEUX	16	3,4590
06/29/2022	12:29:21	CABK	Buy	XMAD	3.425	3,4590
06/29/2022	12:29:21	CABK	Buy	XMAD	2.500	3,4590
06/29/2022	12:29:21	CABK	Buy	XMAD	73	3,4590
06/29/2022	12:29:23	CABK	Buy	CEUX	1.129	3,4590
06/29/2022	12:29:23	CABK	Buy	CEUX	1.359	3,4590
06/29/2022	12:29:23	CABK	Buy	CEUX	933	3,4590
06/29/2022	12:29:23	CABK	Buy	CEUX	2.488	3,4590
06/29/2022	12:29:23	CABK	Buy	CEUX	107	3,4590
06/29/2022	12:29:23	CABK	Buy	CEUX	91	3,4590
06/29/2022	12:29:25	CABK	Buy	CEUX	1.564	3,4590
06/29/2022	12:29:25	CABK	Buy	CEUX	1.837	3,4590
06/29/2022	12:29:25	CABK	Buy	XMAD	56	3,4590
06/29/2022	12:29:25	CABK	Buy	XMAD	3.300	3,4590
06/29/2022	12:29:35	CABK	Buy	CEUX	1.323	3,4570
06/29/2022	12:29:35	CABK	Buy	TQEX	319	3,4570
06/29/2022	12:29:35	CABK	Buy	CEUX	1.323	3,4570
06/29/2022	12:29:35	CABK	Buy	TQEX	319	3,4570
06/29/2022	12:29:35	CABK	Buy	AQEU	372	3,4570
06/29/2022	12:29:35	CABK	Buy	XMAD	1.066	3,4570
06/29/2022	12:29:35	CABK	Buy	XMAD	1.972	3,4570
06/29/2022	12:29:35	CABK	Buy	XMAD	1.066	3,4570
06/29/2022	12:29:37	CABK	Buy	CEUX	2.056	3,4570
06/29/2022	12:31:16	CABK	Buy	XMAD	1.677	3,4560
06/29/2022	12:31:16	CABK	Buy	XMAD	1.849	3,4560
06/29/2022	12:31:17	CABK	Buy	XMAD	261	3,4560
06/29/2022	12:31:30	CABK	Buy	XMAD	1.000	3,4560
06/29/2022	12:31:53	CABK	Buy	TQEX	1.644	3,4580
06/29/2022	12:31:57	CABK	Buy	XMAD	50	3,4580
06/29/2022	12:31:57	CABK	Buy	XMAD	5.853	3,4580
06/29/2022	12:32:13	CABK	Buy	XMAD	20	3,4580
06/29/2022	12:33:04	CABK	Buy	CEUX	1.643	3,4600
06/29/2022	12:33:04	CABK	Buy	CEUX	1.504	3,4600
06/29/2022	12:33:04	CABK	Buy	AQEU	451	3,4600
06/29/2022	12:33:04	CABK	Buy	TQEX	325	3,4600
06/29/2022	12:33:04	CABK	Buy	TQEX	325	3,4600
06/29/2022	12:33:04	CABK	Buy	XMAD	1.325	3,4600
06/29/2022	12:33:04	CABK	Buy	XMAD	1.710	3,4600
06/29/2022	12:33:04	CABK	Buy	XMAD	1.647	3,4600
06/29/2022	12:33:04	CABK	Buy	XMAD	49	3,4600
06/29/2022	12:33:11	CABK	Buy	CEUX	880	3,4600
06/29/2022	12:33:11	CABK	Buy	CEUX	2.538	3,4600
06/29/2022	12:33:28	CABK	Buy	XMAD	3.079	3,4570
06/29/2022	12:33:28	CABK	Buy	XMAD	3.079	3,4570
06/29/2022	12:33:45	CABK	Buy	XMAD	12.102	3,4560
06/29/2022	12:36:18	CABK	Buy	CEUX	3.230	3,4560
06/29/2022	12:36:18	CABK	Buy	CEUX	883	3,4560
06/29/2022	12:36:18	CABK	Buy	TQEX	811	3,4560

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	12:36:39	CABK	Buy	XMAD	4.318	3,4570
06/29/2022	12:39:33	CABK	Buy	CEUX	4.708	3,4580
06/29/2022	12:39:33	CABK	Buy	TQEX	929	3,4580
06/29/2022	12:39:33	CABK	Buy	TQEX	929	3,4580
06/29/2022	12:39:33	CABK	Buy	CEUX	6	3,4580
06/29/2022	12:39:33	CABK	Buy	CEUX	1.460	3,4580
06/29/2022	12:39:33	CABK	Buy	TQEX	929	3,4580
06/29/2022	12:39:33	CABK	Buy	CEUX	4.540	3,4580
06/29/2022	12:39:33	CABK	Buy	XMAD	2.302	3,4580
06/29/2022	12:39:33	CABK	Buy	XMAD	3.799	3,4580
06/29/2022	12:39:33	CABK	Buy	XMAD	1.839	3,4580
06/29/2022	12:39:33	CABK	Buy	XMAD	696	3,4580
06/29/2022	12:39:33	CABK	Buy	XMAD	3.432	3,4580
06/29/2022	12:39:33	CABK	Buy	CEUX	1.426	3,4570
06/29/2022	12:39:33	CABK	Buy	CEUX	1.426	3,4570
06/29/2022	12:39:33	CABK	Buy	TQEX	319	3,4570
06/29/2022	12:39:33	CABK	Buy	CEUX	1.068	3,4570
06/29/2022	12:39:33	CABK	Buy	XMAD	175	3,4570
06/29/2022	12:42:17	CABK	Buy	CEUX	72	3,4570
06/29/2022	12:42:24	CABK	Buy	CEUX	101	3,4570
06/29/2022	12:42:25	CABK	Buy	CEUX	154	3,4570
06/29/2022	12:43:22	CABK	Buy	XMAD	510	3,4550
06/29/2022	12:44:08	CABK	Buy	CEUX	68	3,4560
06/29/2022	12:46:23	CABK	Buy	CEUX	78	3,4540
06/29/2022	12:46:24	CABK	Buy	CEUX	85	3,4540
06/29/2022	12:46:26	CABK	Buy	CEUX	187	3,4540
06/29/2022	12:46:30	CABK	Buy	AQEU	1.218	3,4560
06/29/2022	12:46:30	CABK	Buy	AQEU	1.580	3,4560
06/29/2022	12:46:56	CABK	Buy	AQEU	21	3,4560
06/29/2022	12:46:56	CABK	Buy	CEUX	2.431	3,4560
06/29/2022	12:47:08	CABK	Buy	CEUX	1.000	3,4550
06/29/2022	12:47:08	CABK	Buy	CEUX	91	3,4550
06/29/2022	12:47:08	CABK	Buy	TQEX	323	3,4550
06/29/2022	12:47:08	CABK	Buy	CEUX	1.091	3,4550
06/29/2022	12:47:08	CABK	Buy	AQEU	300	3,4550
06/29/2022	12:47:08	CABK	Buy	TQEX	323	3,4550
06/29/2022	12:47:08	CABK	Buy	XMAD	880	3,4550
06/29/2022	12:47:08	CABK	Buy	XMAD	3.000	3,4550
06/29/2022	12:47:08	CABK	Buy	XMAD	880	3,4550
06/29/2022	12:47:08	CABK	Buy	XMAD	375	3,4550
06/29/2022	12:47:08	CABK	Buy	XMAD	10	3,4550
06/29/2022	12:47:08	CABK	Buy	CEUX	64	3,4550
06/29/2022	12:47:08	CABK	Buy	TQEX	19	3,4550
06/29/2022	12:47:08	CABK	Buy	CEUX	1.027	3,4550
06/29/2022	12:47:08	CABK	Buy	CEUX	373	3,4550
06/29/2022	12:47:08	CABK	Buy	CEUX	718	3,4550
06/29/2022	12:47:08	CABK	Buy	CEUX	177	3,4550
06/29/2022	12:49:15	CABK	Buy	CEUX	2.378	3,4560
06/29/2022	12:49:15	CABK	Buy	CEUX	9.844	3,4560
06/29/2022	12:49:15	CABK	Buy	CEUX	4.910	3,4560
06/29/2022	12:49:15	CABK	Buy	TQEX	3.380	3,4560
06/29/2022	12:49:15	CABK	Buy	XMAD	2.740	3,4560
06/29/2022	12:50:12	CABK	Buy	CEUX	21	3,4560
06/29/2022	12:50:20	CABK	Buy	CEUX	2.472	3,4560
06/29/2022	12:50:20	CABK	Buy	TQEX	488	3,4560
06/29/2022	12:50:20	CABK	Buy	AQEU	679	3,4560
06/29/2022	12:50:20	CABK	Buy	XMAD	1.993	3,4560
06/29/2022	12:50:20	CABK	Buy	XMAD	2.317	3,4560
06/29/2022	12:50:20	CABK	Buy	XMAD	1.695	3,4560
06/29/2022	12:50:20	CABK	Buy	XMAD	1.967	3,4560
06/29/2022	12:50:20	CABK	Buy	CEUX	77	3,4560
06/29/2022	12:50:22	CABK	Buy	XMAD	55	3,4560
06/29/2022	12:50:22	CABK	Buy	XMAD	1.938	3,4560
06/29/2022	12:50:22	CABK	Buy	CEUX	2.395	3,4560
06/29/2022	12:50:22	CABK	Buy	CEUX	2.472	3,4560
06/29/2022	12:50:22	CABK	Buy	CEUX	1.133	3,4560
06/29/2022	12:50:22	CABK	Buy	CEUX	2.472	3,4560
06/29/2022	12:50:22	CABK	Buy	CEUX	148	3,4560
06/29/2022	12:50:23	CABK	Buy	CEUX	161	3,4560
06/29/2022	12:51:35	CABK	Buy	XMAD	1.561	3,4550
06/29/2022	12:54:16	CABK	Buy	XMAD	1.291	3,4530
06/29/2022	12:54:16	CABK	Buy	XMAD	1.481	3,4530
06/29/2022	12:54:16	CABK	Buy	CEUX	1.603	3,4530
06/29/2022	12:54:16	CABK	Buy	TQEX	319	3,4530
06/29/2022	12:54:16	CABK	Buy	CEUX	1.603	3,4530
06/29/2022	12:54:16	CABK	Buy	CEUX	1.603	3,4530
06/29/2022	12:54:16	CABK	Buy	XMAD	1.291	3,4530
06/29/2022	12:55:09	CABK	Buy	CEUX	81	3,4540
06/29/2022	12:55:09	CABK	Buy	CEUX	2.376	3,4540
06/29/2022	12:55:09	CABK	Buy	XMAD	1.980	3,4540
06/29/2022	12:55:23	CABK	Buy	CEUX	109	3,4540
06/29/2022	12:55:24	CABK	Buy	CEUX	153	3,4540
06/29/2022	12:56:16	CABK	Buy	XMAD	3.760	3,4560
06/29/2022	12:56:16	CABK	Buy	XMAD	5.175	3,4560
06/29/2022	12:56:16	CABK	Buy	XMAD	6.435	3,4560
06/29/2022	12:56:16	CABK	Buy	XMAD	1.282	3,4560
06/29/2022	12:56:16	CABK	Buy	CEUX	9.535	3,4560

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	12:56:16	CABK	Buy	TQEX	1.762	3,4560
06/29/2022	12:56:16	CABK	Buy	TQEX	119	3,4560
06/29/2022	12:56:16	CABK	Buy	XMAD	5.406	3,4560
06/29/2022	12:56:16	CABK	Buy	XMAD	7.911	3,4560
06/29/2022	12:57:57	CABK	Buy	XMAD	2.643	3,4540
06/29/2022	12:58:54	CABK	Buy	XMAD	128	3,4550
06/29/2022	12:58:54	CABK	Buy	XMAD	2.111	3,4550
06/29/2022	12:58:54	CABK	Buy	XMAD	1.328	3,4550
06/29/2022	12:58:54	CABK	Buy	XMAD	3.500	3,4550
06/29/2022	12:58:54	CABK	Buy	XMAD	1.889	3,4550
06/29/2022	12:58:54	CABK	Buy	XMAD	2.239	3,4550
06/29/2022	12:58:54	CABK	Buy	XMAD	874	3,4550
06/29/2022	13:00:32	CABK	Buy	XMAD	2.166	3,4550
06/29/2022	13:00:32	CABK	Buy	XMAD	916	3,4550
06/29/2022	13:00:32	CABK	Buy	XMAD	4.200	3,4550
06/29/2022	13:02:15	CABK	Buy	CEUX	713	3,4520
06/29/2022	13:02:15	CABK	Buy	CEUX	1	3,4520
06/29/2022	13:02:15	CABK	Buy	CEUX	714	3,4520
06/29/2022	13:02:15	CABK	Buy	CEUX	714	3,4520
06/29/2022	13:02:15	CABK	Buy	CEUX	714	3,4520
06/29/2022	13:02:15	CABK	Buy	CEUX	714	3,4520
06/29/2022	13:02:15	CABK	Buy	CEUX	217	3,4520
06/29/2022	13:02:15	CABK	Buy	CEUX	714	3,4520
06/29/2022	13:02:15	CABK	Buy	CEUX	714	3,4520
06/29/2022	13:02:15	CABK	Buy	TQEX	319	3,4520
06/29/2022	13:02:15	CABK	Buy	TQEX	319	3,4520
06/29/2022	13:02:15	CABK	Buy	XMAD	573	3,4520
06/29/2022	13:02:29	CABK	Buy	CEUX	1.561	3,4530
06/29/2022	13:02:29	CABK	Buy	CEUX	1.472	3,4530
06/29/2022	13:02:29	CABK	Buy	CEUX	1.561	3,4530
06/29/2022	13:02:29	CABK	Buy	CEUX	1.472	3,4530
06/29/2022	13:02:29	CABK	Buy	CEUX	110	3,4530
06/29/2022	13:02:29	CABK	Buy	CEUX	575	3,4530
06/29/2022	13:02:29	CABK	Buy	CEUX	23	3,4530
06/29/2022	13:02:33	CABK	Buy	XMAD	3.378	3,4530
06/29/2022	13:02:33	CABK	Buy	XMAD	890	3,4530
06/29/2022	13:02:33	CABK	Buy	XMAD	2.676	3,4530
06/29/2022	13:02:33	CABK	Buy	XMAD	1.666	3,4530
06/29/2022	13:02:33	CABK	Buy	XMAD	870	3,4530
06/29/2022	13:02:33	CABK	Buy	XMAD	842	3,4530
06/29/2022	13:02:33	CABK	Buy	XMAD	3.566	3,4530
06/29/2022	13:02:33	CABK	Buy	XMAD	2.489	3,4530
06/29/2022	13:02:33	CABK	Buy	XMAD	2.136	3,4530
06/29/2022	13:04:06	CABK	Buy	CEUX	1.438	3,4520
06/29/2022	13:04:06	CABK	Buy	CEUX	1.093	3,4520
06/29/2022	13:04:06	CABK	Buy	TQEX	273	3,4520
06/29/2022	13:04:06	CABK	Buy	CEUX	345	3,4520
06/29/2022	13:04:06	CABK	Buy	TQEX	46	3,4520
06/29/2022	13:04:06	CABK	Buy	TQEX	319	3,4520
06/29/2022	13:04:06	CABK	Buy	XMAD	1.157	3,4520
06/29/2022	13:04:06	CABK	Buy	XMAD	1.157	3,4520
06/29/2022	13:04:06	CABK	Buy	CEUX	1.438	3,4520
06/29/2022	13:04:06	CABK	Buy	CEUX	145	3,4520
06/29/2022	13:04:06	CABK	Buy	TQEX	319	3,4520
06/29/2022	13:04:06	CABK	Buy	TQEX	182	3,4520
06/29/2022	13:04:06	CABK	Buy	XMAD	754	3,4520
06/29/2022	13:07:30	CABK	Buy	CEUX	7.619	3,4530
06/29/2022	13:07:30	CABK	Buy	XMAD	3.605	3,4530
06/29/2022	13:08:15	CABK	Buy	CEUX	1.549	3,4510
06/29/2022	13:08:15	CABK	Buy	CEUX	1.549	3,4510
06/29/2022	13:08:15	CABK	Buy	CEUX	1.372	3,4510
06/29/2022	13:08:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	13:08:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	13:08:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	13:08:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	13:08:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	13:08:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	13:08:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	13:08:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	13:08:15	CABK	Buy	XMAD	3.601	3,4510
06/29/2022	13:08:15	CABK	Buy	XMAD	2.773	3,4520
06/29/2022	13:08:15	CABK	Buy	TQEX	319	3,4510
06/29/2022	13:08:15	CABK	Buy	TQEX	317	3,4510
06/29/2022	13:08:15	CABK	Buy	CEUX	3.043	3,4510
06/29/2022	13:13:24	CABK	Buy	CEUX	254	3,4530
06/29/2022	13:13:25	CABK	Buy	CEUX	73	3,4530
06/29/2022	13:13:25	CABK	Buy	CEUX	66	3,4530
06/29/2022	13:13:26	CABK	Buy	CEUX	89	3,4530
06/29/2022	13:13:26	CABK	Buy	XMAD	1.251	3,4530
06/29/2022	13:13:26	CABK	Buy	XMAD	1.142	3,4530
06/29/2022	13:13:26	CABK	Buy	XMAD	1.251	3,4530
06/29/2022	13:13:26	CABK	Buy	XMAD	1.142	3,4530
06/29/2022	13:13:26	CABK	Buy	XMAD	36	3,4530
06/29/2022	13:13:32	CABK	Buy	CEUX	1.071	3,4530
06/29/2022	13:13:32	CABK	Buy	CEUX	1.418	3,4530
06/29/2022	13:13:32	CABK	Buy	TQEX	319	3,4530
06/29/2022	13:13:32	CABK	Buy	TQEX	102	3,4530

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	13:13:32	CABK	Buy	AQEU	426	3,4530
06/29/2022	13:13:32	CABK	Buy	AQEU	389	3,4530
06/29/2022	13:13:32	CABK	Buy	CEUX	1.553	3,4530
06/29/2022	13:13:32	CABK	Buy	CEUX	1.418	3,4530
06/29/2022	13:13:32	CABK	Buy	TQEX	217	3,4530
06/29/2022	13:13:32	CABK	Buy	TQEX	319	3,4530
06/29/2022	13:13:32	CABK	Buy	XMAD	671	3,4530
06/29/2022	13:13:32	CABK	Buy	XMAD	1.142	3,4530
06/29/2022	13:13:32	CABK	Buy	XMAD	1.142	3,4530
06/29/2022	13:13:32	CABK	Buy	XMAD	1.142	3,4530
06/29/2022	13:15:05	CABK	Buy	CEUX	81	3,4540
06/29/2022	13:15:08	CABK	Buy	XMAD	1.597	3,4540
06/29/2022	13:15:08	CABK	Buy	CEUX	1.901	3,4540
06/29/2022	13:15:08	CABK	Buy	CEUX	5	3,4540
06/29/2022	13:15:21	CABK	Buy	CEUX	1.306	3,4510
06/29/2022	13:15:21	CABK	Buy	CEUX	1.644	3,4510
06/29/2022	13:15:21	CABK	Buy	CEUX	379	3,4510
06/29/2022	13:15:21	CABK	Buy	AQEU	358	3,4510
06/29/2022	13:15:21	CABK	Buy	AQEU	46	3,4510
06/29/2022	13:15:22	CABK	Buy	XMAD	18	3,4510
06/29/2022	13:18:14	CABK	Buy	CEUX	5.704	3,4540
06/29/2022	13:18:14	CABK	Buy	CEUX	726	3,4540
06/29/2022	13:18:14	CABK	Buy	TQEX	1.125	3,4540
06/29/2022	13:18:14	CABK	Buy	TQEX	319	3,4540
06/29/2022	13:18:14	CABK	Buy	CEUX	726	3,4540
06/29/2022	13:18:14	CABK	Buy	AQEU	198	3,4540
06/29/2022	13:18:14	CABK	Buy	XMAD	4.598	3,4540
06/29/2022	13:18:14	CABK	Buy	XMAD	582	3,4540
06/29/2022	13:18:14	CABK	Buy	XMAD	2.400	3,4540
06/29/2022	13:18:14	CABK	Buy	XMAD	510	3,4540
06/29/2022	13:18:15	CABK	Buy	XMAD	63	3,4540
06/29/2022	13:19:25	CABK	Buy	CEUX	85	3,4550
06/29/2022	13:20:24	CABK	Buy	CEUX	172	3,4560
06/29/2022	13:20:30	CABK	Buy	XMAD	76	3,4560
06/29/2022	13:20:30	CABK	Buy	XMAD	393	3,4560
06/29/2022	13:20:30	CABK	Buy	CEUX	413	3,4560
06/29/2022	13:20:30	CABK	Buy	TQEX	356	3,4560
06/29/2022	13:20:30	CABK	Buy	TQEX	611	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	169	3,4560
06/29/2022	13:21:15	CABK	Buy	TQEX	356	3,4560
06/29/2022	13:21:15	CABK	Buy	TQEX	611	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	TQEX	356	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	TQEX	356	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	TQEX	286	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:15	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:18	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:18	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:18	CABK	Buy	XMAD	469	3,4560
06/29/2022	13:21:18	CABK	Buy	XMAD	469	3,4560
06/29/2022	13:21:18	CABK	Buy	CEUX	585	3,4560
06/29/2022	13:21:20	CABK	Buy	CEUX	1.389	3,4540
06/29/2022	13:21:20	CABK	Buy	CEUX	1.534	3,4540
06/29/2022	13:21:20	CABK	Buy	TQEX	319	3,4540
06/29/2022	13:21:20	CABK	Buy	TQEX	319	3,4540
06/29/2022	13:21:20	CABK	Buy	XMAD	1.117	3,4540
06/29/2022	13:21:20	CABK	Buy	XMAD	1.236	3,4540
06/29/2022	13:21:20	CABK	Buy	CEUX	1.280	3,4540
06/29/2022	13:21:20	CABK	Buy	TQEX	319	3,4540
06/29/2022	13:21:20	CABK	Buy	TQEX	319	3,4540
06/29/2022	13:21:20	CABK	Buy	TQEX	356	3,4540
06/29/2022	13:21:20	CABK	Buy	TQEX	355	3,4540
06/29/2022	13:21:26	CABK	Buy	CEUX	2.392	3,4540
06/29/2022	13:21:26	CABK	Buy	TQEX	471	3,4540
06/29/2022	13:21:26	CABK	Buy	XMAD	1.927	3,4540
06/29/2022	13:21:26	CABK	Buy	XMAD	3.200	3,4540
06/29/2022	13:22:11	CABK	Buy	CEUX	677	3,4540
06/29/2022	13:22:11	CABK	Buy	TQEX	319	3,4540
06/29/2022	13:22:13	CABK	Buy	TQEX	261	3,4540
06/29/2022	13:22:13	CABK	Buy	CEUX	677	3,4540
06/29/2022	13:22:13	CABK	Buy	AQEU	186	3,4540
06/29/2022	13:22:13	CABK	Buy	XMAD	545	3,4540
06/29/2022	13:22:13	CABK	Buy	XMAD	2.200	3,4540
06/29/2022	13:22:13	CABK	Buy	XMAD	995	3,4540
06/29/2022	13:22:13	CABK	Buy	XMAD	4.924	3,4540

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	13:24:09	CABK	Buy	XMAD	3.042	3,4520
06/29/2022	13:24:09	CABK	Buy	XMAD	1.117	3,4520
06/29/2022	13:24:10	CABK	Buy	XMAD	88	3,4520
06/29/2022	13:24:49	CABK	Buy	XMAD	3.437	3,4540
06/29/2022	13:24:49	CABK	Buy	XMAD	2.459	3,4540
06/29/2022	13:24:49	CABK	Buy	XMAD	978	3,4540
06/29/2022	13:24:49	CABK	Buy	XMAD	3.300	3,4540
06/29/2022	13:24:49	CABK	Buy	CEUX	4.264	3,4540
06/29/2022	13:24:49	CABK	Buy	CEUX	4.264	3,4540
06/29/2022	13:24:49	CABK	Buy	CEUX	1.162	3,4540
06/29/2022	13:24:49	CABK	Buy	CEUX	1.516	3,4540
06/29/2022	13:24:49	CABK	Buy	CEUX	2.537	3,4540
06/29/2022	13:24:49	CABK	Buy	XMAD	56	3,4540
06/29/2022	13:24:49	CABK	Buy	XMAD	137	3,4540
06/29/2022	13:24:49	CABK	Buy	CEUX	574	3,4540
06/29/2022	13:24:49	CABK	Buy	XMAD	137	3,4540
06/29/2022	13:26:23	CABK	Buy	CEUX	1.545	3,4540
06/29/2022	13:26:23	CABK	Buy	CEUX	1.545	3,4540
06/29/2022	13:26:23	CABK	Buy	CEUX	700	3,4540
06/29/2022	13:26:23	CABK	Buy	CEUX	105	3,4540
06/29/2022	13:26:23	CABK	Buy	TQEX	319	3,4540
06/29/2022	13:26:23	CABK	Buy	TQEX	611	3,4540
06/29/2022	13:26:23	CABK	Buy	XMAD	1.243	3,4540
06/29/2022	13:26:23	CABK	Buy	XMAD	308	3,4540
06/29/2022	13:26:33	CABK	Buy	XMAD	3.500	3,4530
06/29/2022	13:26:33	CABK	Buy	XMAD	3.600	3,4530
06/29/2022	13:26:33	CABK	Buy	XMAD	96	3,4530
06/29/2022	13:29:03	CABK	Buy	CEUX	604	3,4550
06/29/2022	13:29:03	CABK	Buy	CEUX	6.657	3,4550
06/29/2022	13:29:03	CABK	Buy	TQEX	1.432	3,4550
06/29/2022	13:29:03	CABK	Buy	XMAD	5.852	3,4550
06/29/2022	13:30:21	CABK	Buy	XMAD	3.495	3,4530
06/29/2022	13:30:21	CABK	Buy	TQEX	319	3,4530
06/29/2022	13:30:21	CABK	Buy	TQEX	217	3,4530
06/29/2022	13:30:21	CABK	Buy	AQEU	361	3,4530
06/29/2022	13:30:21	CABK	Buy	AQEU	2.680	3,4530
06/29/2022	13:30:21	CABK	Buy	CEUX	1.319	3,4530
06/29/2022	13:30:21	CABK	Buy	CEUX	1.319	3,4530
06/29/2022	13:30:21	CABK	Buy	CEUX	1.319	3,4530
06/29/2022	13:30:21	CABK	Buy	CEUX	383	3,4530
06/29/2022	13:30:21	CABK	Buy	XMAD	610	3,4530
06/29/2022	13:30:21	CABK	Buy	XMAD	2.040	3,4530
06/29/2022	13:33:21	CABK	Buy	XMAD	323	3,4540
06/29/2022	13:33:21	CABK	Buy	CEUX	594	3,4540
06/29/2022	13:33:21	CABK	Buy	CEUX	594	3,4540
06/29/2022	13:33:21	CABK	Buy	CEUX	594	3,4540
06/29/2022	13:33:21	CABK	Buy	CEUX	26	3,4540
06/29/2022	13:33:21	CABK	Buy	CEUX	594	3,4540
06/29/2022	13:33:21	CABK	Buy	TQEX	319	3,4540
06/29/2022	13:33:21	CABK	Buy	CEUX	594	3,4540
06/29/2022	13:33:21	CABK	Buy	CEUX	594	3,4540
06/29/2022	13:33:21	CABK	Buy	TQEX	319	3,4540
06/29/2022	13:33:21	CABK	Buy	XMAD	154	3,4540
06/29/2022	13:33:21	CABK	Buy	XMAD	2.853	3,4540
06/29/2022	13:34:33	CABK	Buy	CEUX	1.370	3,4530
06/29/2022	13:34:33	CABK	Buy	CEUX	511	3,4530
06/29/2022	13:34:33	CABK	Buy	CEUX	859	3,4530
06/29/2022	13:34:33	CABK	Buy	TQEX	83	3,4530
06/29/2022	13:34:33	CABK	Buy	TQEX	236	3,4530
06/29/2022	13:34:33	CABK	Buy	TQEX	83	3,4530
06/29/2022	13:34:33	CABK	Buy	XMAD	1.103	3,4530
06/29/2022	13:34:33	CABK	Buy	XMAD	2.707	3,4530
06/29/2022	13:34:33	CABK	Buy	XMAD	1.193	3,4530
06/29/2022	13:34:33	CABK	Buy	XMAD	1.193	3,4530
06/29/2022	13:35:23	CABK	Buy	CEUX	698	3,4500
06/29/2022	13:35:23	CABK	Buy	TQEX	319	3,4500
06/29/2022	13:35:23	CABK	Buy	XMAD	561	3,4500
06/29/2022	13:35:23	CABK	Buy	XMAD	3.200	3,4500
06/29/2022	13:35:23	CABK	Buy	CEUX	306	3,4500
06/29/2022	13:35:23	CABK	Buy	CEUX	392	3,4500
06/29/2022	13:35:23	CABK	Buy	TQEX	319	3,4500
06/29/2022	13:35:23	CABK	Buy	XMAD	429	3,4500
06/29/2022	13:36:02	CABK	Buy	CEUX	81	3,4480
06/29/2022	13:37:51	CABK	Buy	CEUX	628	3,4490
06/29/2022	13:37:51	CABK	Buy	CEUX	628	3,4490
06/29/2022	13:37:51	CABK	Buy	CEUX	628	3,4490
06/29/2022	13:37:51	CABK	Buy	TQEX	319	3,4490
06/29/2022	13:37:51	CABK	Buy	TQEX	319	3,4490
06/29/2022	13:37:51	CABK	Buy	TQEX	319	3,4490
06/29/2022	13:37:51	CABK	Buy	CEUX	628	3,4490
06/29/2022	13:37:51	CABK	Buy	AQEU	172	3,4490
06/29/2022	13:37:51	CABK	Buy	TQEX	319	3,4490
06/29/2022	13:37:51	CABK	Buy	CEUX	628	3,4490
06/29/2022	13:37:51	CABK	Buy	CEUX	333	3,4490
06/29/2022	13:37:51	CABK	Buy	TQEX	319	3,4490
06/29/2022	13:37:51	CABK	Buy	TQEX	319	3,4490
06/29/2022	13:37:51	CABK	Buy	TQEX	319	3,4490

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	13:37:51	CABK	Buy	XMAD	1.000	3,4490
06/29/2022	13:37:51	CABK	Buy	XMAD	10	3,4490
06/29/2022	13:37:51	CABK	Buy	XMAD	505	3,4490
06/29/2022	13:37:55	CABK	Buy	TQEX	1.624	3,4490
06/29/2022	13:37:55	CABK	Buy	TQEX	3.736	3,4490
06/29/2022	13:38:23	CABK	Buy	CEUX	4.004	3,4480
06/29/2022	13:38:23	CABK	Buy	TQEX	790	3,4480
06/29/2022	13:38:23	CABK	Buy	XMAD	3.228	3,4480
06/29/2022	13:39:23	CABK	Buy	CEUX	126	3,4490
06/29/2022	13:39:24	CABK	Buy	CEUX	70	3,4490
06/29/2022	13:41:20	CABK	Buy	CEUX	78	3,4490
06/29/2022	13:41:20	CABK	Buy	CEUX	40	3,4490
06/29/2022	13:41:44	CABK	Buy	XMAD	4.956	3,4490
06/29/2022	13:41:44	CABK	Buy	XMAD	4.001	3,4490
06/29/2022	13:41:44	CABK	Buy	XMAD	1.049	3,4490
06/29/2022	13:41:44	CABK	Buy	CEUX	3.707	3,4490
06/29/2022	13:41:44	CABK	Buy	CEUX	2.593	3,4490
06/29/2022	13:41:44	CABK	Buy	TQEX	731	3,4490
06/29/2022	13:41:44	CABK	Buy	CEUX	1.114	3,4490
06/29/2022	13:41:44	CABK	Buy	CEUX	2.593	3,4490
06/29/2022	13:41:44	CABK	Buy	CEUX	2.407	3,4490
06/29/2022	13:41:44	CABK	Buy	TQEX	277	3,4490
06/29/2022	13:41:44	CABK	Buy	TQEX	103	3,4490
06/29/2022	13:41:44	CABK	Buy	TQEX	84	3,4490
06/29/2022	13:41:44	CABK	Buy	TQEX	108	3,4490
06/29/2022	13:41:44	CABK	Buy	TQEX	33	3,4490
06/29/2022	13:41:44	CABK	Buy	TQEX	59	3,4490
06/29/2022	13:41:44	CABK	Buy	AQEU	718	3,4480
06/29/2022	13:41:44	CABK	Buy	AQEU	3.000	3,4490
06/29/2022	13:41:44	CABK	Buy	AQEU	1.483	3,4490
06/29/2022	13:42:56	CABK	Buy	AQEU	404	3,4450
06/29/2022	13:42:56	CABK	Buy	AQEU	1.280	3,4450
06/29/2022	13:42:56	CABK	Buy	CEUX	1.475	3,4450
06/29/2022	13:42:56	CABK	Buy	CEUX	1.475	3,4450
06/29/2022	13:42:56	CABK	Buy	CEUX	1.435	3,4450
06/29/2022	13:42:56	CABK	Buy	TQEX	320	3,4450
06/29/2022	13:42:56	CABK	Buy	TQEX	140	3,4450
06/29/2022	13:42:56	CABK	Buy	XMAD	3.533	3,4450
06/29/2022	13:42:56	CABK	Buy	AQEU	718	3,4450
06/29/2022	13:42:56	CABK	Buy	AQEU	720	3,4450
06/29/2022	13:42:56	CABK	Buy	AQEU	2.660	3,4450
06/29/2022	13:43:56	CABK	Buy	XMAD	3.510	3,4420
06/29/2022	13:43:56	CABK	Buy	XMAD	5.841	3,4420
06/29/2022	13:43:56	CABK	Buy	XMAD	2.261	3,4420
06/29/2022	13:43:57	CABK	Buy	XMAD	2.501	3,4420
06/29/2022	13:46:25	CABK	Buy	CEUX	90	3,4390
06/29/2022	13:46:25	CABK	Buy	CEUX	1.221	3,4390
06/29/2022	13:46:25	CABK	Buy	TQEX	320	3,4390
06/29/2022	13:46:25	CABK	Buy	XMAD	1.055	3,4390
06/29/2022	13:46:25	CABK	Buy	XMAD	1.999	3,4390
06/29/2022	13:48:26	CABK	Buy	XMAD	7.689	3,4430
06/29/2022	13:51:33	CABK	Buy	CEUX	5.000	3,4430
06/29/2022	13:51:33	CABK	Buy	CEUX	5.000	3,4430
06/29/2022	13:51:33	CABK	Buy	CEUX	617	3,4430
06/29/2022	13:51:33	CABK	Buy	TQEX	2.094	3,4430
06/29/2022	13:51:33	CABK	Buy	XMAD	8.559	3,4430
06/29/2022	13:51:33	CABK	Buy	XMAD	1.969	3,4430
06/29/2022	13:52:05	CABK	Buy	XMAD	917	3,4430
06/29/2022	13:52:12	CABK	Buy	CEUX	3.212	3,4430
06/29/2022	13:52:12	CABK	Buy	CEUX	1.791	3,4430
06/29/2022	13:52:12	CABK	Buy	TQEX	987	3,4430
06/29/2022	13:52:12	CABK	Buy	XMAD	3.115	3,4430
06/29/2022	13:52:12	CABK	Buy	XMAD	1.373	3,4430
06/29/2022	13:54:24	CABK	Buy	CEUX	138	3,4430
06/29/2022	13:54:25	CABK	Buy	CEUX	90	3,4430
06/29/2022	13:55:24	CABK	Buy	CEUX	118	3,4430
06/29/2022	13:55:25	CABK	Buy	CEUX	89	3,4430
06/29/2022	13:56:24	CABK	Buy	CEUX	94	3,4430
06/29/2022	13:56:25	CABK	Buy	CEUX	80	3,4430
06/29/2022	13:56:57	CABK	Buy	CEUX	4.624	3,4430
06/29/2022	13:56:57	CABK	Buy	CEUX	5.002	3,4430
06/29/2022	13:56:57	CABK	Buy	TQEX	1.032	3,4430
06/29/2022	13:56:57	CABK	Buy	TQEX	986	3,4430
06/29/2022	13:56:57	CABK	Buy	AQEU	597	3,4430
06/29/2022	13:56:57	CABK	Buy	AQEU	492	3,4430
06/29/2022	13:56:57	CABK	Buy	CEUX	3.718	3,4430
06/29/2022	13:56:57	CABK	Buy	CEUX	597	3,4430
06/29/2022	13:56:57	CABK	Buy	AQEU	1.232	3,4430
06/29/2022	13:58:24	CABK	Buy	CEUX	104	3,4490
06/29/2022	13:58:51	CABK	Buy	XMAD	980	3,4490
06/29/2022	13:58:51	CABK	Buy	XMAD	1.299	3,4490
06/29/2022	13:58:51	CABK	Buy	XMAD	1.537	3,4490
06/29/2022	13:58:51	CABK	Buy	CEUX	2.724	3,4490
06/29/2022	13:58:51	CABK	Buy	TQEX	558	3,4490
06/29/2022	13:58:51	CABK	Buy	CEUX	14	3,4490
06/29/2022	13:58:51	CABK	Buy	XMAD	21	3,4490
06/29/2022	13:59:02	CABK	Buy	CEUX	1.752	3,4490

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	13:59:02	CABK	Buy	CEUX	149	3,4490
06/29/2022	13:59:02	CABK	Buy	TQEX	558	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	517	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	1.004	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	1.296	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	1.557	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	870	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	888	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	6	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	3.058	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	643	3,4490
06/29/2022	13:59:02	CABK	Buy	XMAD	888	3,4490
06/29/2022	13:59:02	CABK	Buy	CEUX	149	3,4490
06/29/2022	13:59:02	CABK	Buy	CEUX	1.300	3,4490
06/29/2022	13:59:02	CABK	Buy	TQEX	558	3,4490
06/29/2022	13:59:02	CABK	Buy	CEUX	277	3,4490
06/29/2022	13:59:02	CABK	Buy	AQEU	201	3,4490
06/29/2022	13:59:02	CABK	Buy	AQEU	1.691	3,4490
06/29/2022	14:00:25	CABK	Buy	CEUX	68	3,4460
06/29/2022	14:00:25	CABK	Buy	TQEX	320	3,4460
06/29/2022	14:00:25	CABK	Buy	XMAD	623	3,4460
06/29/2022	14:00:26	CABK	Buy	CEUX	89	3,4460
06/29/2022	14:02:24	CABK	Buy	CEUX	6.808	3,4500
06/29/2022	14:02:24	CABK	Buy	CEUX	177	3,4500
06/29/2022	14:02:24	CABK	Buy	CEUX	3.010	3,4500
06/29/2022	14:02:24	CABK	Buy	CEUX	5.299	3,4500
06/29/2022	14:02:24	CABK	Buy	XMAD	8.012	3,4500
06/29/2022	14:02:24	CABK	Buy	XMAD	4.315	3,4500
06/29/2022	14:04:16	CABK	Buy	CEUX	93	3,4490
06/29/2022	14:04:16	CABK	Buy	CEUX	481	3,4490
06/29/2022	14:04:16	CABK	Buy	CEUX	481	3,4490
06/29/2022	14:04:16	CABK	Buy	CEUX	93	3,4490
06/29/2022	14:04:16	CABK	Buy	CEUX	388	3,4490
06/29/2022	14:04:16	CABK	Buy	TQEX	319	3,4490
06/29/2022	14:04:16	CABK	Buy	AQEU	158	3,4490
06/29/2022	14:04:16	CABK	Buy	TQEX	319	3,4490
06/29/2022	14:04:16	CABK	Buy	XMAD	462	3,4490
06/29/2022	14:04:16	CABK	Buy	XMAD	2.583	3,4490
06/29/2022	14:04:17	CABK	Buy	XMAD	462	3,4490
06/29/2022	14:06:09	CABK	Buy	TQEX	306	3,4520
06/29/2022	14:06:09	CABK	Buy	TQEX	277	3,4520
06/29/2022	14:06:24	CABK	Buy	CEUX	2.269	3,4520
06/29/2022	14:06:24	CABK	Buy	CEUX	134	3,4520
06/29/2022	14:06:37	CABK	Buy	CEUX	4.502	3,4520
06/29/2022	14:06:37	CABK	Buy	CEUX	1.838	3,4520
06/29/2022	14:06:37	CABK	Buy	TQEX	915	3,4520
06/29/2022	14:06:37	CABK	Buy	CEUX	1.040	3,4520
06/29/2022	14:06:37	CABK	Buy	TQEX	526	3,4520
06/29/2022	14:06:37	CABK	Buy	TQEX	389	3,4520
06/29/2022	14:06:37	CABK	Buy	TQEX	146	3,4520
06/29/2022	14:06:37	CABK	Buy	TQEX	915	3,4520
06/29/2022	14:06:37	CABK	Buy	TQEX	45	3,4520
06/29/2022	14:06:37	CABK	Buy	XMAD	2.428	3,4520
06/29/2022	14:06:37	CABK	Buy	XMAD	870	3,4520
06/29/2022	14:06:37	CABK	Buy	XMAD	2.759	3,4520
06/29/2022	14:06:37	CABK	Buy	XMAD	251	3,4520
06/29/2022	14:08:24	CABK	Buy	CEUX	111	3,4550
06/29/2022	14:08:32	CABK	Buy	CEUX	485	3,4550
06/29/2022	14:08:32	CABK	Buy	CEUX	596	3,4550
06/29/2022	14:08:32	CABK	Buy	CEUX	596	3,4550
06/29/2022	14:08:32	CABK	Buy	TQEX	319	3,4550
06/29/2022	14:08:32	CABK	Buy	CEUX	596	3,4550
06/29/2022	14:08:32	CABK	Buy	CEUX	596	3,4550
06/29/2022	14:08:32	CABK	Buy	CEUX	596	3,4550
06/29/2022	14:08:32	CABK	Buy	CEUX	596	3,4550
06/29/2022	14:08:32	CABK	Buy	CEUX	15	3,4550
06/29/2022	14:08:32	CABK	Buy	XMAD	479	3,4550
06/29/2022	14:08:32	CABK	Buy	XMAD	329	3,4550
06/29/2022	14:08:32	CABK	Buy	XMAD	2.767	3,4550
06/29/2022	14:08:32	CABK	Buy	CEUX	250	3,4550
06/29/2022	14:08:32	CABK	Buy	TQEX	319	3,4550
06/29/2022	14:08:32	CABK	Buy	TQEX	319	3,4550
06/29/2022	14:08:32	CABK	Buy	XMAD	150	3,4550
06/29/2022	14:08:32	CABK	Buy	XMAD	4.800	3,4550
06/29/2022	14:08:32	CABK	Buy	TQEX	260	3,4550
06/29/2022	14:12:13	CABK	Buy	XMAD	2.678	3,4500
06/29/2022	14:12:13	CABK	Buy	CEUX	1.647	3,4500
06/29/2022	14:12:13	CABK	Buy	CEUX	3.758	3,4500
06/29/2022	14:12:13	CABK	Buy	CEUX	695	3,4500
06/29/2022	14:12:13	CABK	Buy	TQEX	633	3,4500
06/29/2022	14:12:13	CABK	Buy	TQEX	570	3,4500
06/29/2022	14:12:13	CABK	Buy	AQEU	2.015	3,4500
06/29/2022	14:12:13	CABK	Buy	CEUX	900	3,4500
06/29/2022	14:12:13	CABK	Buy	CEUX	400	3,4500
06/29/2022	14:12:13	CABK	Buy	AQEU	597	3,4500
06/29/2022	14:13:01	CABK	Buy	CEUX	246	3,4480
06/29/2022	14:13:01	CABK	Buy	CEUX	487	3,4480

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	14:13:01	CABK	Buy	CEUX	50	3,4480
06/29/2022	14:13:01	CABK	Buy	CEUX	487	3,4480
06/29/2022	14:13:01	CABK	Buy	CEUX	246	3,4480
06/29/2022	14:13:01	CABK	Buy	CEUX	241	3,4480
06/29/2022	14:13:01	CABK	Buy	TQEX	320	3,4480
06/29/2022	14:13:01	CABK	Buy	CEUX	733	3,4480
06/29/2022	14:13:01	CABK	Buy	TQEX	320	3,4480
06/29/2022	14:13:01	CABK	Buy	XMAD	589	3,4480
06/29/2022	14:13:38	CABK	Buy	AQEU	636	3,4480
06/29/2022	14:13:38	CABK	Buy	AQEU	220	3,4480
06/29/2022	14:13:38	CABK	Buy	CEUX	2.315	3,4480
06/29/2022	14:13:38	CABK	Buy	XMAD	3.162	3,4480
06/29/2022	14:13:38	CABK	Buy	CEUX	3.628	3,4480
06/29/2022	14:13:38	CABK	Buy	CEUX	1.645	3,4480
06/29/2022	14:13:38	CABK	Buy	CEUX	1.717	3,4480
06/29/2022	14:16:34	CABK	Buy	CEUX	4.100	3,4470
06/29/2022	14:16:34	CABK	Buy	CEUX	5.000	3,4470
06/29/2022	14:16:34	CABK	Buy	CEUX	1.550	3,4470
06/29/2022	14:16:34	CABK	Buy	TQEX	1.991	3,4470
06/29/2022	14:16:34	CABK	Buy	TQEX	110	3,4470
06/29/2022	14:17:10	CABK	Buy	CEUX	4.749	3,4470
06/29/2022	14:17:10	CABK	Buy	TQEX	191	3,4470
06/29/2022	14:17:10	CABK	Buy	TQEX	746	3,4470
06/29/2022	14:17:10	CABK	Buy	CEUX	5.133	3,4470
06/29/2022	14:18:24	CABK	Buy	CEUX	179	3,4450
06/29/2022	14:18:48	CABK	Buy	CEUX	2.539	3,4450
06/29/2022	14:18:48	CABK	Buy	CEUX	1.314	3,4450
06/29/2022	14:18:48	CABK	Buy	CEUX	31	3,4450
06/29/2022	14:18:48	CABK	Buy	XMAD	2.190	3,4450
06/29/2022	14:18:48	CABK	Buy	XMAD	1.083	3,4450
06/29/2022	14:18:48	CABK	Buy	AQEU	3.000	3,4450
06/29/2022	14:18:48	CABK	Buy	XMAD	2.535	3,4450
06/29/2022	14:18:48	CABK	Buy	XMAD	707	3,4450
06/29/2022	14:22:33	CABK	Buy	CEUX	4.525	3,4470
06/29/2022	14:22:33	CABK	Buy	CEUX	3.566	3,4470
06/29/2022	14:22:33	CABK	Buy	CEUX	959	3,4470
06/29/2022	14:22:33	CABK	Buy	CEUX	2.027	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	893	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	76	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	817	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	270	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	430	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	48	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	130	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	64	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	42	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	117	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	62	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	243	3,4470
06/29/2022	14:22:33	CABK	Buy	XMAD	535	3,4470
06/29/2022	14:22:33	CABK	Buy	XMAD	3.647	3,4470
06/29/2022	14:22:33	CABK	Buy	XMAD	3.112	3,4470
06/29/2022	14:22:33	CABK	Buy	XMAD	1.634	3,4470
06/29/2022	14:22:33	CABK	Buy	CEUX	651	3,4470
06/29/2022	14:22:33	CABK	Buy	TQEX	512	3,4470
06/29/2022	14:22:33	CABK	Buy	XMAD	195	3,4470
06/29/2022	14:22:33	CABK	Buy	XMAD	1.689	3,4470
06/29/2022	14:24:17	CABK	Buy	CEUX	1.595	3,4420
06/29/2022	14:24:17	CABK	Buy	TQEX	320	3,4420
06/29/2022	14:24:17	CABK	Buy	CEUX	1.595	3,4420
06/29/2022	14:24:17	CABK	Buy	CEUX	126	3,4420
06/29/2022	14:24:17	CABK	Buy	CEUX	910	3,4420
06/29/2022	14:24:17	CABK	Buy	XMAD	1.284	3,4420
06/29/2022	14:24:17	CABK	Buy	XMAD	41	3,4420
06/29/2022	14:24:17	CABK	Buy	XMAD	1.243	3,4420
06/29/2022	14:24:17	CABK	Buy	XMAD	41	3,4420
06/29/2022	14:25:18	CABK	Buy	CEUX	3.318	3,4390
06/29/2022	14:25:18	CABK	Buy	CEUX	75	3,4390
06/29/2022	14:25:18	CABK	Buy	CEUX	2.254	3,4390
06/29/2022	14:25:18	CABK	Buy	CEUX	1.218	3,4390
06/29/2022	14:27:34	CABK	Buy	XMAD	136	3,4390
06/29/2022	14:27:34	CABK	Buy	XMAD	5.570	3,4390
06/29/2022	14:27:34	CABK	Buy	CEUX	5.200	3,4390
06/29/2022	14:28:25	CABK	Buy	CEUX	71	3,4380
06/29/2022	14:29:09	CABK	Buy	CEUX	1.854	3,4380
06/29/2022	14:29:09	CABK	Buy	CEUX	982	3,4380
06/29/2022	14:29:09	CABK	Buy	CEUX	1.464	3,4380
06/29/2022	14:29:09	CABK	Buy	TQEX	396	3,4380
06/29/2022	14:29:09	CABK	Buy	CEUX	6	3,4380
06/29/2022	14:29:09	CABK	Buy	XMAD	1.301	3,4380
06/29/2022	14:29:09	CABK	Buy	CEUX	179	3,4380
06/29/2022	14:29:09	CABK	Buy	XMAD	3.500	3,4380
06/29/2022	14:29:09	CABK	Buy	XMAD	48	3,4380
06/29/2022	14:29:09	CABK	Buy	XMAD	1.876	3,4380
06/29/2022	14:29:09	CABK	Buy	TQEX	1.250	3,4380
06/29/2022	14:29:35	CABK	Buy	CEUX	1.577	3,4390
06/29/2022	14:29:35	CABK	Buy	CEUX	1.577	3,4390

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	14:29:35	CABK	Buy	CEUX	1.577	3,4390
06/29/2022	14:29:35	CABK	Buy	CEUX	965	3,4390
06/29/2022	14:30:19	CABK	Buy	XMAD	224	3,4380
06/29/2022	14:30:30	CABK	Buy	CEUX	669	3,4380
06/29/2022	14:30:30	CABK	Buy	CEUX	175	3,4380
06/29/2022	14:30:30	CABK	Buy	CEUX	156	3,4380
06/29/2022	14:30:31	CABK	Buy	CEUX	8	3,4380
06/29/2022	14:31:01	CABK	Buy	CEUX	330	3,4380
06/29/2022	14:31:01	CABK	Buy	CEUX	669	3,4380
06/29/2022	14:31:01	CABK	Buy	CEUX	521	3,4380
06/29/2022	14:31:01	CABK	Buy	CEUX	669	3,4380
06/29/2022	14:31:01	CABK	Buy	CEUX	521	3,4380
06/29/2022	14:31:01	CABK	Buy	AQEU	184	3,4380
06/29/2022	14:31:01	CABK	Buy	TQEX	320	3,4380
06/29/2022	14:31:01	CABK	Buy	XMAD	538	3,4380
06/29/2022	14:31:01	CABK	Buy	XMAD	934	3,4380
06/29/2022	14:31:03	CABK	Buy	CEUX	118	3,4380
06/29/2022	14:31:26	CABK	Buy	CEUX	667	3,4380
06/29/2022	14:31:26	CABK	Buy	CEUX	51	3,4380
06/29/2022	14:32:03	CABK	Buy	CEUX	667	3,4380
06/29/2022	14:32:03	CABK	Buy	CEUX	653	3,4380
06/29/2022	14:32:03	CABK	Buy	CEUX	14	3,4380
06/29/2022	14:32:03	CABK	Buy	CEUX	667	3,4380
06/29/2022	14:32:03	CABK	Buy	CEUX	667	3,4380
06/29/2022	14:32:03	CABK	Buy	CEUX	667	3,4380
06/29/2022	14:32:03	CABK	Buy	CEUX	170	3,4380
06/29/2022	14:32:03	CABK	Buy	TQEX	320	3,4380
06/29/2022	14:32:03	CABK	Buy	TQEX	320	3,4380
06/29/2022	14:32:03	CABK	Buy	XMAD	536	3,4380
06/29/2022	14:32:03	CABK	Buy	AQEU	58	3,4380
06/29/2022	14:32:03	CABK	Buy	XMAD	22	3,4380
06/29/2022	14:32:04	CABK	Buy	CEUX	9	3,4380
06/29/2022	14:32:05	CABK	Buy	CEUX	645	3,4380
06/29/2022	14:32:05	CABK	Buy	CEUX	654	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	320	3,4380
06/29/2022	14:32:05	CABK	Buy	CEUX	654	3,4380
06/29/2022	14:32:05	CABK	Buy	CEUX	654	3,4380
06/29/2022	14:32:05	CABK	Buy	CEUX	580	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	320	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	320	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	320	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	224	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	96	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	224	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	320	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	320	3,4380
06/29/2022	14:32:05	CABK	Buy	XMAD	3.578	3,4370
06/29/2022	14:32:05	CABK	Buy	TQEX	611	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	100	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	1.606	3,4380
06/29/2022	14:32:05	CABK	Buy	TQEX	424	3,4380
06/29/2022	14:32:12	CABK	Buy	XMAD	4.569	3,4350
06/29/2022	14:32:12	CABK	Buy	XMAD	1.283	3,4350
06/29/2022	14:32:59	CABK	Buy	XMAD	105	3,4350
06/29/2022	14:32:59	CABK	Buy	CEUX	1.633	3,4350
06/29/2022	14:32:59	CABK	Buy	TQEX	322	3,4350
06/29/2022	14:32:59	CABK	Buy	XMAD	1.211	3,4350
06/29/2022	14:33:00	CABK	Buy	CEUX	19	3,4350
06/29/2022	14:34:43	CABK	Buy	CEUX	4.933	3,4370
06/29/2022	14:34:43	CABK	Buy	TQEX	73	3,4370
06/29/2022	14:34:45	CABK	Buy	TQEX	4.876	3,4370
06/29/2022	14:35:02	CABK	Buy	XMAD	77	3,4350
06/29/2022	14:35:02	CABK	Buy	XMAD	149	3,4350
06/29/2022	14:35:02	CABK	Buy	TQEX	19	3,4350
06/29/2022	14:38:17	CABK	Buy	XMAD	20	3,4380
06/29/2022	14:38:17	CABK	Buy	XMAD	575	3,4380
06/29/2022	14:38:17	CABK	Buy	XMAD	304	3,4380
06/29/2022	14:38:17	CABK	Buy	XMAD	595	3,4380
06/29/2022	14:38:17	CABK	Buy	XMAD	2.205	3,4380
06/29/2022	14:38:17	CABK	Buy	XMAD	595	3,4380
06/29/2022	14:38:17	CABK	Buy	XMAD	1.533	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	237	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	501	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	1.903	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	738	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	339	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	738	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	1.666	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	237	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	738	3,4380
06/29/2022	14:38:17	CABK	Buy	CEUX	544	3,4380
06/29/2022	14:38:18	CABK	Buy	CEUX	107	3,4380
06/29/2022	14:38:18	CABK	Buy	XMAD	557	3,4380
06/29/2022	14:38:18	CABK	Buy	XMAD	595	3,4380
06/29/2022	14:38:24	CABK	Buy	CEUX	181	3,4380
06/29/2022	14:38:24	CABK	Buy	XMAD	66	3,4380
06/29/2022	14:38:25	CABK	Buy	CEUX	124	3,4380

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	14:39:02	CABK	Buy	XMAD	8	3,4370
06/29/2022	14:39:08	CABK	Buy	CEUX	113	3,4370
06/29/2022	14:39:20	CABK	Buy	CEUX	122	3,4370
06/29/2022	14:39:24	CABK	Buy	CEUX	265	3,4370
06/29/2022	14:39:31	CABK	Buy	CEUX	4.088	3,4370
06/29/2022	14:39:31	CABK	Buy	TQEX	701	3,4370
06/29/2022	14:39:31	CABK	Buy	TQEX	1.116	3,4370
06/29/2022	14:39:31	CABK	Buy	XMAD	6.225	3,4370
06/29/2022	14:39:31	CABK	Buy	XMAD	3.698	3,4370
06/29/2022	14:39:31	CABK	Buy	AQEU	347	3,4370
06/29/2022	14:39:31	CABK	Buy	CEUX	1.387	3,4360
06/29/2022	14:39:31	CABK	Buy	CEUX	1.387	3,4360
06/29/2022	14:39:31	CABK	Buy	CEUX	1.387	3,4360
06/29/2022	14:39:31	CABK	Buy	TQEX	321	3,4360
06/29/2022	14:39:31	CABK	Buy	CEUX	357	3,4360
06/29/2022	14:39:31	CABK	Buy	TQEX	321	3,4360
06/29/2022	14:39:31	CABK	Buy	TQEX	321	3,4360
06/29/2022	14:39:31	CABK	Buy	TQEX	321	3,4360
06/29/2022	14:39:31	CABK	Buy	TQEX	321	3,4360
06/29/2022	14:39:31	CABK	Buy	TQEX	321	3,4360
06/29/2022	14:39:31	CABK	Buy	CEUX	44	3,4360
06/29/2022	14:42:24	CABK	Buy	CEUX	219	3,4350
06/29/2022	14:42:31	CABK	Buy	XMAD	2.120	3,4350
06/29/2022	14:42:31	CABK	Buy	CEUX	1.475	3,4350
06/29/2022	14:42:31	CABK	Buy	CEUX	3.525	3,4350
06/29/2022	14:42:31	CABK	Buy	CEUX	2.206	3,4350
06/29/2022	14:42:31	CABK	Buy	TQEX	1.130	3,4350
06/29/2022	14:42:31	CABK	Buy	CEUX	1.694	3,4350
06/29/2022	14:42:31	CABK	Buy	CEUX	1.694	3,4350
06/29/2022	14:42:31	CABK	Buy	CEUX	1.694	3,4350
06/29/2022	14:42:31	CABK	Buy	CEUX	913	3,4350
06/29/2022	14:44:13	CABK	Buy	XMAD	1.090	3,4360
06/29/2022	14:46:04	CABK	Buy	XMAD	492	3,4370
06/29/2022	14:46:04	CABK	Buy	CEUX	612	3,4370
06/29/2022	14:46:04	CABK	Buy	XMAD	38	3,4370
06/29/2022	14:46:04	CABK	Buy	CEUX	612	3,4370
06/29/2022	14:46:04	CABK	Buy	CEUX	612	3,4370
06/29/2022	14:46:04	CABK	Buy	TQEX	321	3,4370
06/29/2022	14:46:04	CABK	Buy	CEUX	612	3,4370
06/29/2022	14:47:26	CABK	Buy	CEUX	1.415	3,4390
06/29/2022	14:47:26	CABK	Buy	CEUX	1.679	3,4390
06/29/2022	14:47:26	CABK	Buy	TQEX	320	3,4390
06/29/2022	14:47:26	CABK	Buy	TQEX	332	3,4390
06/29/2022	14:47:26	CABK	Buy	XMAD	1.139	3,4390
06/29/2022	14:47:26	CABK	Buy	XMAD	1.354	3,4390
06/29/2022	14:47:26	CABK	Buy	XMAD	1.354	3,4390
06/29/2022	14:47:26	CABK	Buy	XMAD	2.146	3,4390
06/29/2022	14:47:26	CABK	Buy	XMAD	132	3,4390
06/29/2022	14:47:26	CABK	Buy	XMAD	1.354	3,4390
06/29/2022	14:47:33	CABK	Buy	XMAD	68	3,4390
06/29/2022	14:48:17	CABK	Buy	CEUX	103	3,4390
06/29/2022	14:48:23	CABK	Buy	CEUX	172	3,4390
06/29/2022	14:48:24	CABK	Buy	CEUX	130	3,4390
06/29/2022	14:48:32	CABK	Buy	CEUX	2.255	3,4390
06/29/2022	14:48:32	CABK	Buy	CEUX	1.106	3,4390
06/29/2022	14:48:32	CABK	Buy	CEUX	1.554	3,4390
06/29/2022	14:48:32	CABK	Buy	CEUX	910	3,4390
06/29/2022	14:48:32	CABK	Buy	CEUX	1.554	3,4390
06/29/2022	14:48:32	CABK	Buy	CEUX	1.106	3,4390
06/29/2022	14:48:32	CABK	Buy	TQEX	525	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	33	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	2.111	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	1.644	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	1.653	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	870	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	3.797	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	612	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	1.749	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	2.051	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	612	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	4.312	3,4390
06/29/2022	14:48:39	CABK	Buy	CEUX	800	3,4390
06/29/2022	14:48:39	CABK	Buy	XMAD	195	3,4390
06/29/2022	14:50:02	CABK	Buy	AQEU	111	3,4390
06/29/2022	14:50:17	CABK	Buy	AQEU	101	3,4390
06/29/2022	14:50:23	CABK	Buy	AQEU	167	3,4390
06/29/2022	14:51:02	CABK	Buy	XMAD	1.933	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	1.933	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	2.200	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	2.635	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	1.259	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	1.259	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	2.200	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	525	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	2.200	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	1.784	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	2.200	3,4410

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	14:51:02	CABK	Buy	XMAD	1.784	3,4410
06/29/2022	14:51:02	CABK	Buy	XMAD	904	3,4410
06/29/2022	14:54:11	CABK	Buy	CEUX	4.097	3,4410
06/29/2022	14:54:11	CABK	Buy	CEUX	1.866	3,4410
06/29/2022	14:54:11	CABK	Buy	TQEX	1.176	3,4410
06/29/2022	14:54:11	CABK	Buy	XMAD	4.807	3,4410
06/29/2022	14:54:11	CABK	Buy	TQEX	1.248	3,4410
06/29/2022	14:54:11	CABK	Buy	XMAD	43	3,4410
06/29/2022	14:54:11	CABK	Buy	XMAD	121	3,4410
06/29/2022	14:54:11	CABK	Buy	XMAD	225	3,4410
06/29/2022	14:55:23	CABK	Buy	XMAD	51	3,4390
06/29/2022	14:56:23	CABK	Buy	CEUX	5.000	3,4420
06/29/2022	14:56:23	CABK	Buy	CEUX	1.795	3,4420
06/29/2022	14:56:23	CABK	Buy	TQEX	1.340	3,4420
06/29/2022	14:56:23	CABK	Buy	XMAD	5.477	3,4420
06/29/2022	14:56:23	CABK	Buy	CEUX	1.795	3,4420
06/29/2022	14:56:23	CABK	Buy	TQEX	70	3,4420
06/29/2022	15:00:02	CABK	Buy	XMAD	1.987	3,4510
06/29/2022	15:00:02	CABK	Buy	XMAD	2.992	3,4510
06/29/2022	15:00:02	CABK	Buy	XMAD	982	3,4510
06/29/2022	15:00:02	CABK	Buy	XMAD	4.000	3,4510
06/29/2022	15:00:02	CABK	Buy	XMAD	982	3,4510
06/29/2022	15:00:02	CABK	Buy	XMAD	1.961	3,4510
06/29/2022	15:00:02	CABK	Buy	XMAD	1.005	3,4510
06/29/2022	15:00:02	CABK	Buy	CEUX	2.465	3,4510
06/29/2022	15:00:02	CABK	Buy	CEUX	10	3,4510
06/29/2022	15:00:02	CABK	Buy	XMAD	48	3,4510
06/29/2022	15:00:43	CABK	Buy	TQEX	499	3,4510
06/29/2022	15:00:43	CABK	Buy	AQEU	293	3,4510
06/29/2022	15:00:43	CABK	Buy	TQEX	499	3,4510
06/29/2022	15:02:06	CABK	Buy	CEUX	34	3,4520
06/29/2022	15:02:06	CABK	Buy	CEUX	6.846	3,4520
06/29/2022	15:02:06	CABK	Buy	CEUX	24	3,4520
06/29/2022	15:02:06	CABK	Buy	CEUX	3.451	3,4520
06/29/2022	15:02:06	CABK	Buy	CEUX	24	3,4520
06/29/2022	15:02:06	CABK	Buy	TQEX	941	3,4520
06/29/2022	15:02:06	CABK	Buy	CEUX	990	3,4520
06/29/2022	15:02:06	CABK	Buy	TQEX	202	3,4520
06/29/2022	15:02:06	CABK	Buy	XMAD	5.566	3,4520
06/29/2022	15:02:06	CABK	Buy	XMAD	5.566	3,4520
06/29/2022	15:02:13	CABK	Buy	XMAD	164	3,4520
06/29/2022	15:02:24	CABK	Buy	CEUX	93	3,4520
06/29/2022	15:02:57	CABK	Buy	CEUX	821	3,4580
06/29/2022	15:02:57	CABK	Buy	TQEX	319	3,4580
06/29/2022	15:02:57	CABK	Buy	CEUX	821	3,4580
06/29/2022	15:02:57	CABK	Buy	CEUX	379	3,4580
06/29/2022	15:02:57	CABK	Buy	TQEX	319	3,4580
06/29/2022	15:02:57	CABK	Buy	CEUX	5	3,4580
06/29/2022	15:02:57	CABK	Buy	XMAD	660	3,4580
06/29/2022	15:02:57	CABK	Buy	XMAD	2.900	3,4580
06/29/2022	15:02:57	CABK	Buy	XMAD	91	3,4580
06/29/2022	15:03:00	CABK	Buy	XMAD	18	3,4580
06/29/2022	15:03:00	CABK	Buy	XMAD	309	3,4580
06/29/2022	15:03:00	CABK	Buy	XMAD	3.356	3,4580
06/29/2022	15:03:00	CABK	Buy	CEUX	816	3,4580
06/29/2022	15:03:00	CABK	Buy	XMAD	444	3,4580
06/29/2022	15:03:00	CABK	Buy	CEUX	946	3,4580
06/29/2022	15:03:00	CABK	Buy	CEUX	946	3,4580
06/29/2022	15:03:00	CABK	Buy	CEUX	946	3,4580
06/29/2022	15:03:00	CABK	Buy	TQEX	32	3,4580
06/29/2022	15:03:00	CABK	Buy	TQEX	100	3,4580
06/29/2022	15:03:00	CABK	Buy	XMAD	3.666	3,4580
06/29/2022	15:03:00	CABK	Buy	CEUX	946	3,4580
06/29/2022	15:03:00	CABK	Buy	CEUX	765	3,4580
06/29/2022	15:03:00	CABK	Buy	XMAD	1.926	3,4580
06/29/2022	15:03:00	CABK	Buy	XMAD	257	3,4580
06/29/2022	15:03:00	CABK	Buy	XMAD	867	3,4580
06/29/2022	15:03:01	CABK	Buy	XMAD	1.068	3,4570
06/29/2022	15:03:46	CABK	Buy	CEUX	1.325	3,4570
06/29/2022	15:03:46	CABK	Buy	TQEX	319	3,4570
06/29/2022	15:03:46	CABK	Buy	TQEX	319	3,4570
06/29/2022	15:03:46	CABK	Buy	TQEX	319	3,4570
06/29/2022	15:03:46	CABK	Buy	CEUX	1.325	3,4570
06/29/2022	15:03:46	CABK	Buy	AQEU	363	3,4570
06/29/2022	15:03:46	CABK	Buy	CEUX	1.325	3,4570
06/29/2022	15:03:46	CABK	Buy	XMAD	1.066	3,4570
06/29/2022	15:06:18	CABK	Buy	CEUX	4.487	3,4550
06/29/2022	15:06:18	CABK	Buy	TQEX	450	3,4550
06/29/2022	15:06:18	CABK	Buy	XMAD	3.617	3,4550
06/29/2022	15:06:18	CABK	Buy	XMAD	83	3,4550
06/29/2022	15:06:18	CABK	Buy	XMAD	125	3,4550
06/29/2022	15:10:06	CABK	Buy	CEUX	635	3,4550
06/29/2022	15:10:06	CABK	Buy	TQEX	459	3,4550
06/29/2022	15:10:06	CABK	Buy	TQEX	459	3,4550
06/29/2022	15:10:06	CABK	Buy	CEUX	635	3,4550
06/29/2022	15:10:06	CABK	Buy	CEUX	635	3,4550
06/29/2022	15:10:06	CABK	Buy	XMAD	510	3,4550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	15:10:06	CABK	Buy	XMAD	510	3,4550
06/29/2022	15:10:06	CABK	Buy	CEUX	635	3,4550
06/29/2022	15:10:06	CABK	Buy	CEUX	607	3,4550
06/29/2022	15:10:06	CABK	Buy	TQEX	459	3,4550
06/29/2022	15:10:06	CABK	Buy	AQEU	115	3,4550
06/29/2022	15:10:06	CABK	Buy	CEUX	28	3,4550
06/29/2022	15:10:06	CABK	Buy	CEUX	635	3,4550
06/29/2022	15:10:06	CABK	Buy	TQEX	459	3,4550
06/29/2022	15:10:06	CABK	Buy	CEUX	635	3,4550
06/29/2022	15:10:06	CABK	Buy	CEUX	635	3,4550
06/29/2022	15:10:06	CABK	Buy	XMAD	510	3,4550
06/29/2022	15:10:24	CABK	Buy	CEUX	540	3,4540
06/29/2022	15:10:24	CABK	Buy	TQEX	385	3,4540
06/29/2022	15:10:24	CABK	Buy	CEUX	540	3,4540
06/29/2022	15:10:24	CABK	Buy	TQEX	385	3,4540
06/29/2022	15:10:24	CABK	Buy	CEUX	540	3,4540
06/29/2022	15:10:24	CABK	Buy	CEUX	540	3,4540
06/29/2022	15:10:24	CABK	Buy	TQEX	385	3,4540
06/29/2022	15:10:24	CABK	Buy	TQEX	160	3,4540
06/29/2022	15:10:24	CABK	Buy	TQEX	225	3,4540
06/29/2022	15:10:24	CABK	Buy	TQEX	160	3,4540
06/29/2022	15:10:24	CABK	Buy	CEUX	540	3,4540
06/29/2022	15:10:24	CABK	Buy	CEUX	540	3,4540
06/29/2022	15:10:24	CABK	Buy	TQEX	385	3,4540
06/29/2022	15:10:24	CABK	Buy	TQEX	197	3,4540
06/29/2022	15:10:24	CABK	Buy	CEUX	247	3,4540
06/29/2022	15:10:24	CABK	Buy	XMAD	434	3,4540
06/29/2022	15:10:26	CABK	Buy	XMAD	434	3,4540
06/29/2022	15:10:26	CABK	Buy	CEUX	293	3,4540
06/29/2022	15:13:13	CABK	Buy	CEUX	1.763	3,4560
06/29/2022	15:13:13	CABK	Buy	CEUX	677	3,4560
06/29/2022	15:13:13	CABK	Buy	TQEX	348	3,4560
06/29/2022	15:13:13	CABK	Buy	TQEX	319	3,4560
06/29/2022	15:13:13	CABK	Buy	XMAD	1.420	3,4560
06/29/2022	15:13:13	CABK	Buy	XMAD	544	3,4560
06/29/2022	15:13:13	CABK	Buy	XMAD	544	3,4560
06/29/2022	15:13:13	CABK	Buy	XMAD	2.810	3,4560
06/29/2022	15:13:13	CABK	Buy	CEUX	1.763	3,4560
06/29/2022	15:13:13	CABK	Buy	CEUX	540	3,4560
06/29/2022	15:13:13	CABK	Buy	TQEX	348	3,4560
06/29/2022	15:13:13	CABK	Buy	TQEX	281	3,4560
06/29/2022	15:13:14	CABK	Buy	CEUX	43	3,4560
06/29/2022	15:13:14	CABK	Buy	XMAD	30	3,4560
06/29/2022	15:13:14	CABK	Buy	XMAD	544	3,4560
06/29/2022	15:13:14	CABK	Buy	XMAD	1.088	3,4560
06/29/2022	15:13:14	CABK	Buy	XMAD	3.744	3,4560
06/29/2022	15:13:14	CABK	Buy	CEUX	94	3,4560
06/29/2022	15:13:14	CABK	Buy	CEUX	1.763	3,4560
06/29/2022	15:13:14	CABK	Buy	CEUX	677	3,4560
06/29/2022	15:13:14	CABK	Buy	CEUX	1.086	3,4560
06/29/2022	15:13:14	CABK	Buy	CEUX	677	3,4560
06/29/2022	15:13:14	CABK	Buy	CEUX	677	3,4560
06/29/2022	15:13:14	CABK	Buy	CEUX	1.325	3,4560
06/29/2022	15:13:14	CABK	Buy	AQEU	484	3,4560
06/29/2022	15:13:14	CABK	Buy	AQEU	185	3,4560
06/29/2022	15:13:14	CABK	Buy	AQEU	654	3,4560
06/29/2022	15:13:14	CABK	Buy	CEUX	1.354	3,4560
06/29/2022	15:13:14	CABK	Buy	TQEX	38	3,4560
06/29/2022	15:13:14	CABK	Buy	TQEX	348	3,4560
06/29/2022	15:13:14	CABK	Buy	TQEX	196	3,4560
06/29/2022	15:13:14	CABK	Buy	TQEX	181	3,4560
06/29/2022	15:13:14	CABK	Buy	TQEX	214	3,4560
06/29/2022	15:13:14	CABK	Buy	XMAD	544	3,4560
06/29/2022	15:13:14	CABK	Buy	XMAD	1.552	3,4560
06/29/2022	15:13:15	CABK	Buy	CEUX	1.298	3,4540
06/29/2022	15:13:15	CABK	Buy	CEUX	699	3,4540
06/29/2022	15:13:15	CABK	Buy	CEUX	599	3,4540
06/29/2022	15:13:16	CABK	Buy	XMAD	86	3,4540
06/29/2022	15:13:16	CABK	Buy	CEUX	9	3,4540
06/29/2022	15:13:16	CABK	Buy	CEUX	1.289	3,4540
06/29/2022	15:13:16	CABK	Buy	TQEX	319	3,4540
06/29/2022	15:14:38	CABK	Buy	CEUX	839	3,4630
06/29/2022	15:14:38	CABK	Buy	XMAD	675	3,4630
06/29/2022	15:14:38	CABK	Buy	CEUX	839	3,4630
06/29/2022	15:14:38	CABK	Buy	XMAD	5	3,4630
06/29/2022	15:14:39	CABK	Buy	CEUX	839	3,4630
06/29/2022	15:14:39	CABK	Buy	CEUX	839	3,4630
06/29/2022	15:14:39	CABK	Buy	CEUX	839	3,4630
06/29/2022	15:14:39	CABK	Buy	XMAD	670	3,4630
06/29/2022	15:14:39	CABK	Buy	XMAD	675	3,4630
06/29/2022	15:14:39	CABK	Buy	CEUX	839	3,4630
06/29/2022	15:14:39	CABK	Buy	CEUX	839	3,4630
06/29/2022	15:14:39	CABK	Buy	CEUX	22	3,4630
06/29/2022	15:14:57	CABK	Buy	XMAD	39	3,4630
06/29/2022	15:15:04	CABK	Buy	XMAD	30	3,4630
06/29/2022	15:15:04	CABK	Buy	XMAD	513	3,4630
06/29/2022	15:15:04	CABK	Buy	XMAD	2.564	3,4630

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	15:15:04	CABK	Buy	CEUX	559	3,4630
06/29/2022	15:15:04	CABK	Buy	CEUX	127	3,4630
06/29/2022	15:15:04	CABK	Buy	CEUX	623	3,4630
06/29/2022	15:15:04	CABK	Buy	CEUX	686	3,4630
06/29/2022	15:15:04	CABK	Buy	CEUX	686	3,4630
06/29/2022	15:15:04	CABK	Buy	CEUX	686	3,4630
06/29/2022	15:15:04	CABK	Buy	CEUX	539	3,4630
06/29/2022	15:15:04	CABK	Buy	TQEX	318	3,4630
06/29/2022	15:15:04	CABK	Buy	TQEX	214	3,4630
06/29/2022	15:15:04	CABK	Buy	TQEX	104	3,4630
06/29/2022	15:15:04	CABK	Buy	TQEX	1.575	3,4630
06/29/2022	15:15:04	CABK	Buy	XMAD	1.035	3,4630
06/29/2022	15:15:04	CABK	Buy	XMAD	2.964	3,4630
06/29/2022	15:15:08	CABK	Buy	CEUX	64	3,4620
06/29/2022	15:15:08	CABK	Buy	CEUX	659	3,4620
06/29/2022	15:15:08	CABK	Buy	TQEX	129	3,4620
06/29/2022	15:15:08	CABK	Buy	XMAD	1.260	3,4620
06/29/2022	15:15:08	CABK	Buy	XMAD	2.677	3,4620
06/29/2022	15:15:08	CABK	Buy	CEUX	319	3,4620
06/29/2022	15:15:08	CABK	Buy	TQEX	67	3,4620
06/29/2022	15:15:08	CABK	Buy	CEUX	6	3,4620
06/29/2022	15:15:08	CABK	Buy	CEUX	518	3,4620
06/29/2022	15:15:08	CABK	Buy	CEUX	1.068	3,4620
06/29/2022	15:15:08	CABK	Buy	AQEU	429	3,4620
06/29/2022	15:15:08	CABK	Buy	AQEU	792	3,4620
06/29/2022	15:15:08	CABK	Buy	CEUX	578	3,4620
06/29/2022	15:15:08	CABK	Buy	TQEX	122	3,4620
06/29/2022	15:15:08	CABK	Buy	TQEX	318	3,4620
06/29/2022	15:15:08	CABK	Buy	TQEX	29	3,4620
06/29/2022	15:15:08	CABK	Buy	XMAD	94	3,4620
06/29/2022	15:15:08	CABK	Buy	AQEU	429	3,4620
06/29/2022	15:15:08	CABK	Buy	AQEU	673	3,4620
06/29/2022	15:15:08	CABK	Buy	CEUX	988	3,4620
06/29/2022	15:15:08	CABK	Buy	CEUX	1.553	3,4620
06/29/2022	15:15:08	CABK	Buy	TQEX	318	3,4620
06/29/2022	15:15:08	CABK	Buy	TQEX	499	3,4620
06/29/2022	15:15:08	CABK	Buy	XMAD	1.009	3,4620
06/29/2022	15:15:08	CABK	Buy	XMAD	135	3,4620
06/29/2022	15:15:08	CABK	Buy	CEUX	3.076	3,4620
06/29/2022	15:17:24	CABK	Buy	CEUX	81	3,4560
06/29/2022	15:17:25	CABK	Buy	CEUX	92	3,4560
06/29/2022	15:18:09	CABK	Buy	XMAD	46	3,4560
06/29/2022	15:18:12	CABK	Buy	CEUX	137	3,4560
06/29/2022	15:18:17	CABK	Buy	CEUX	122	3,4560
06/29/2022	15:20:54	CABK	Buy	CEUX	625	3,4580
06/29/2022	15:20:54	CABK	Buy	TQEX	319	3,4580
06/29/2022	15:20:54	CABK	Buy	CEUX	625	3,4580
06/29/2022	15:20:54	CABK	Buy	TQEX	125	3,4580
06/29/2022	15:20:54	CABK	Buy	TQEX	194	3,4580
06/29/2022	15:20:54	CABK	Buy	CEUX	625	3,4580
06/29/2022	15:20:54	CABK	Buy	XMAD	3.400	3,4580
06/29/2022	15:20:54	CABK	Buy	XMAD	20	3,4580
06/29/2022	15:20:54	CABK	Buy	CEUX	96	3,4580
06/29/2022	15:20:54	CABK	Buy	TQEX	59	3,4580
06/29/2022	15:21:12	CABK	Buy	CEUX	100	3,4570
06/29/2022	15:21:25	CABK	Buy	CEUX	154	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	1.615	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	7.885	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	1.869	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	1.869	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	1.869	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	1.869	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	409	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	1.869	3,4570
06/29/2022	15:21:37	CABK	Buy	TQEX	369	3,4570
06/29/2022	15:21:37	CABK	Buy	TQEX	1.555	3,4570
06/29/2022	15:21:37	CABK	Buy	TQEX	369	3,4570
06/29/2022	15:21:37	CABK	Buy	TQEX	1.186	3,4570
06/29/2022	15:21:37	CABK	Buy	XMAD	1.506	3,4570
06/29/2022	15:21:37	CABK	Buy	XMAD	6.356	3,4570
06/29/2022	15:21:37	CABK	Buy	XMAD	6.430	3,4570
06/29/2022	15:21:37	CABK	Buy	XMAD	2.269	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	4.257	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	694	3,4570
06/29/2022	15:21:37	CABK	Buy	TQEX	2.164	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	352	3,4570
06/29/2022	15:21:37	CABK	Buy	CEUX	467	3,4570
06/29/2022	15:23:24	CABK	Buy	CEUX	256	3,4540
06/29/2022	15:25:03	CABK	Buy	CEUX	576	3,4550
06/29/2022	15:25:03	CABK	Buy	CEUX	132	3,4550
06/29/2022	15:25:03	CABK	Buy	CEUX	3.257	3,4550
06/29/2022	15:25:03	CABK	Buy	CEUX	132	3,4550
06/29/2022	15:25:03	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:25:03	CABK	Buy	TQEX	668	3,4550
06/29/2022	15:25:03	CABK	Buy	XMAD	463	3,4550
06/29/2022	15:25:03	CABK	Buy	XMAD	2.731	3,4550
06/29/2022	15:25:03	CABK	Buy	XMAD	1.462	3,4550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	15:25:03	CABK	Buy	XMAD	1.953	3,4550
06/29/2022	15:25:03	CABK	Buy	XMAD	71	3,4550
06/29/2022	15:25:04	CABK	Buy	CEUX	90	3,4550
06/29/2022	15:25:04	CABK	Buy	CEUX	354	3,4550
06/29/2022	15:25:04	CABK	Buy	AQEU	158	3,4550
06/29/2022	15:25:04	CABK	Buy	AQEU	6.501	3,4550
06/29/2022	15:25:04	CABK	Buy	XMAD	291	3,4550
06/29/2022	15:25:04	CABK	Buy	XMAD	79	3,4550
06/29/2022	15:25:04	CABK	Buy	XMAD	1.672	3,4550
06/29/2022	15:25:04	CABK	Buy	CEUX	576	3,4550
06/29/2022	15:25:04	CABK	Buy	AQEU	869	3,4550
06/29/2022	15:25:04	CABK	Buy	AQEU	158	3,4550
06/29/2022	15:25:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:25:04	CABK	Buy	CEUX	576	3,4550
06/29/2022	15:25:04	CABK	Buy	CEUX	576	3,4550
06/29/2022	15:25:04	CABK	Buy	CEUX	576	3,4550
06/29/2022	15:25:04	CABK	Buy	CEUX	576	3,4550
06/29/2022	15:25:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:25:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:25:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:25:04	CABK	Buy	XMAD	370	3,4550
06/29/2022	15:25:04	CABK	Buy	XMAD	5.532	3,4550
06/29/2022	15:27:14	CABK	Buy	CEUX	16	3,4550
06/29/2022	15:27:37	CABK	Buy	CEUX	3.326	3,4550
06/29/2022	15:27:37	CABK	Buy	CEUX	2.800	3,4550
06/29/2022	15:27:37	CABK	Buy	CEUX	526	3,4550
06/29/2022	15:27:37	CABK	Buy	CEUX	1.129	3,4550
06/29/2022	15:27:37	CABK	Buy	CEUX	879	3,4550
06/29/2022	15:27:37	CABK	Buy	XMAD	2.681	3,4550
06/29/2022	15:27:37	CABK	Buy	XMAD	1.800	3,4550
06/29/2022	15:27:37	CABK	Buy	XMAD	71	3,4550
06/29/2022	15:27:37	CABK	Buy	XMAD	287	3,4550
06/29/2022	15:27:37	CABK	Buy	XMAD	5.180	3,4550
06/29/2022	15:30:11	CABK	Buy	TQEX	47	3,4530
06/29/2022	15:30:11	CABK	Buy	TQEX	308	3,4530
06/29/2022	15:30:11	CABK	Buy	TQEX	47	3,4530
06/29/2022	15:30:11	CABK	Buy	TQEX	355	3,4530
06/29/2022	15:30:11	CABK	Buy	TQEX	10	3,4530
06/29/2022	15:30:11	CABK	Buy	AQEU	351	3,4530
06/29/2022	15:30:11	CABK	Buy	TQEX	355	3,4530
06/29/2022	15:30:11	CABK	Buy	TQEX	355	3,4530
06/29/2022	15:30:11	CABK	Buy	XMAD	1.028	3,4530
06/29/2022	15:30:11	CABK	Buy	XMAD	4.100	3,4530
06/29/2022	15:30:11	CABK	Buy	XMAD	388	3,4530
06/29/2022	15:30:11	CABK	Buy	XMAD	640	3,4530
06/29/2022	15:30:11	CABK	Buy	XMAD	12	3,4530
06/29/2022	15:30:11	CABK	Buy	XMAD	1.028	3,4530
06/29/2022	15:30:11	CABK	Buy	XMAD	1.028	3,4530
06/29/2022	15:30:53	CABK	Buy	TQEX	551	3,4480
06/29/2022	15:30:53	CABK	Buy	TQEX	1.102	3,4480
06/29/2022	15:30:53	CABK	Buy	XMAD	10	3,4480
06/29/2022	15:31:43	CABK	Buy	XMAD	15	3,4490
06/29/2022	15:31:43	CABK	Buy	XMAD	608	3,4490
06/29/2022	15:31:43	CABK	Buy	CEUX	599	3,4490
06/29/2022	15:31:43	CABK	Buy	TQEX	182	3,4490
06/29/2022	15:31:44	CABK	Buy	XMAD	1.555	3,4490
06/29/2022	15:31:44	CABK	Buy	XMAD	1.243	3,4490
06/29/2022	15:31:44	CABK	Buy	XMAD	2.178	3,4490
06/29/2022	15:31:44	CABK	Buy	XMAD	1.048	3,4490
06/29/2022	15:31:44	CABK	Buy	CEUX	946	3,4490
06/29/2022	15:31:44	CABK	Buy	TQEX	351	3,4490
06/29/2022	15:31:44	CABK	Buy	TQEX	319	3,4490
06/29/2022	15:31:44	CABK	Buy	CEUX	46	3,4490
06/29/2022	15:32:08	CABK	Buy	AQEU	388	3,4510
06/29/2022	15:32:08	CABK	Buy	AQEU	1.391	3,4510
06/29/2022	15:32:08	CABK	Buy	XMAD	1.140	3,4510
06/29/2022	15:32:08	CABK	Buy	XMAD	15	3,4510
06/29/2022	15:32:11	CABK	Buy	XMAD	8	3,4510
06/29/2022	15:32:11	CABK	Buy	XMAD	1.125	3,4510
06/29/2022	15:32:13	CABK	Buy	AQEU	26	3,4510
06/29/2022	15:32:13	CABK	Buy	XMAD	1.132	3,4510
06/29/2022	15:32:13	CABK	Buy	XMAD	1.186	3,4510
06/29/2022	15:32:13	CABK	Buy	XMAD	1.140	3,4510
06/29/2022	15:32:13	CABK	Buy	XMAD	222	3,4510
06/29/2022	15:32:13	CABK	Buy	XMAD	1.140	3,4510
06/29/2022	15:32:13	CABK	Buy	XMAD	1.451	3,4510
06/29/2022	15:32:13	CABK	Buy	XMAD	1.140	3,4510
06/29/2022	15:32:13	CABK	Buy	XMAD	1.178	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	707	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	1.140	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	1.186	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	1.140	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	1.186	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	1.140	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	1.186	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	1.140	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	1.186	3,4510

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	15:32:14	CABK	Buy	XMAD	1.140	3,4510
06/29/2022	15:32:14	CABK	Buy	XMAD	1.186	3,4510
06/29/2022	15:32:27	CABK	Buy	XMAD	107	3,4520
06/29/2022	15:33:00	CABK	Buy	CEUX	794	3,4540
06/29/2022	15:33:00	CABK	Buy	CEUX	794	3,4540
06/29/2022	15:33:00	CABK	Buy	XMAD	72	3,4540
06/29/2022	15:33:00	CABK	Buy	CEUX	794	3,4540
06/29/2022	15:33:00	CABK	Buy	CEUX	794	3,4540
06/29/2022	15:33:00	CABK	Buy	CEUX	794	3,4540
06/29/2022	15:33:00	CABK	Buy	TQEX	319	3,4540
06/29/2022	15:33:00	CABK	Buy	CEUX	794	3,4540
06/29/2022	15:33:01	CABK	Buy	CEUX	155	3,4540
06/29/2022	15:33:01	CABK	Buy	TQEX	319	3,4540
06/29/2022	15:33:01	CABK	Buy	XMAD	566	3,4540
06/29/2022	15:33:01	CABK	Buy	CEUX	16	3,4540
06/29/2022	15:33:13	CABK	Buy	TQEX	669	3,4530
06/29/2022	15:33:13	CABK	Buy	TQEX	86	3,4530
06/29/2022	15:33:13	CABK	Buy	TQEX	755	3,4530
06/29/2022	15:33:13	CABK	Buy	TQEX	915	3,4530
06/29/2022	15:33:13	CABK	Buy	TQEX	109	3,4530
06/29/2022	15:33:13	CABK	Buy	TQEX	39	3,4530
06/29/2022	15:33:16	CABK	Buy	XMAD	2.032	3,4530
06/29/2022	15:33:16	CABK	Buy	XMAD	3.959	3,4530
06/29/2022	15:33:16	CABK	Buy	XMAD	1.203	3,4530
06/29/2022	15:33:16	CABK	Buy	AQEU	139	3,4530
06/29/2022	15:33:17	CABK	Buy	XMAD	29	3,4530
06/29/2022	15:33:17	CABK	Buy	XMAD	2.064	3,4530
06/29/2022	15:34:33	CABK	Buy	XMAD	6	3,4490
06/29/2022	15:34:45	CABK	Buy	XMAD	1.081	3,4490
06/29/2022	15:34:45	CABK	Buy	XMAD	1.933	3,4490
06/29/2022	15:34:45	CABK	Buy	XMAD	1.190	3,4490
06/29/2022	15:34:45	CABK	Buy	XMAD	870	3,4490
06/29/2022	15:34:45	CABK	Buy	XMAD	10	3,4490
06/29/2022	15:34:45	CABK	Buy	TQEX	319	3,4490
06/29/2022	15:34:45	CABK	Buy	TQEX	51	3,4490
06/29/2022	15:34:59	CABK	Buy	AQEU	371	3,4490
06/29/2022	15:34:59	CABK	Buy	TQEX	319	3,4490
06/29/2022	15:34:59	CABK	Buy	AQEU	371	3,4490
06/29/2022	15:34:59	CABK	Buy	TQEX	319	3,4490
06/29/2022	15:34:59	CABK	Buy	XMAD	1.000	3,4490
06/29/2022	15:34:59	CABK	Buy	XMAD	5.011	3,4490
06/29/2022	15:34:59	CABK	Buy	XMAD	511	3,4490
06/29/2022	15:34:59	CABK	Buy	XMAD	122	3,4490
06/29/2022	15:35:00	CABK	Buy	XMAD	965	3,4490
06/29/2022	15:35:00	CABK	Buy	XMAD	1.244	3,4490
06/29/2022	15:35:00	CABK	Buy	XMAD	1.691	3,4490
06/29/2022	15:35:53	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:35:53	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:35:53	CABK	Buy	XMAD	1.157	3,4470
06/29/2022	15:35:54	CABK	Buy	XMAD	6	3,4470
06/29/2022	15:36:02	CABK	Buy	AQEU	197	3,4470
06/29/2022	15:36:17	CABK	Buy	AQEU	199	3,4470
06/29/2022	15:36:17	CABK	Buy	AQEU	1.288	3,4470
06/29/2022	15:36:17	CABK	Buy	CEUX	4.692	3,4470
06/29/2022	15:36:17	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:36:17	CABK	Buy	TQEX	926	3,4470
06/29/2022	15:36:17	CABK	Buy	TQEX	162	3,4470
06/29/2022	15:36:17	CABK	Buy	TQEX	36	3,4470
06/29/2022	15:36:17	CABK	Buy	TQEX	198	3,4470
06/29/2022	15:36:17	CABK	Buy	TQEX	122	3,4470
06/29/2022	15:36:17	CABK	Buy	AQEU	396	3,4470
06/29/2022	15:36:17	CABK	Buy	XMAD	1.151	3,4470
06/29/2022	15:36:17	CABK	Buy	XMAD	3.783	3,4470
06/29/2022	15:36:17	CABK	Buy	XMAD	5.616	3,4470
06/29/2022	15:36:17	CABK	Buy	XMAD	27	3,4470
06/29/2022	15:36:17	CABK	Buy	XMAD	27	3,4470
06/29/2022	15:36:17	CABK	Buy	XMAD	3.942	3,4470
06/29/2022	15:37:03	CABK	Buy	TQEX	341	3,4450
06/29/2022	15:37:03	CABK	Buy	AQEU	379	3,4450
06/29/2022	15:37:03	CABK	Buy	XMAD	1.108	3,4450
06/29/2022	15:37:36	CABK	Buy	CEUX	2.662	3,4460
06/29/2022	15:37:38	CABK	Buy	CEUX	13	3,4460
06/29/2022	15:39:29	CABK	Buy	XMAD	18	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	328	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	933	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	933	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	933	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	692	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	2.400	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	1.479	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	1.237	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	1.237	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	22	3,4460
06/29/2022	15:39:32	CABK	Buy	XMAD	158	3,4460
06/29/2022	15:41:07	CABK	Buy	TQEX	350	3,4420
06/29/2022	15:41:07	CABK	Buy	TQEX	157	3,4420
06/29/2022	15:41:07	CABK	Buy	AQEU	671	3,4420

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	15:41:07	CABK	Buy	TQEX	80	3,4420
06/29/2022	15:41:07	CABK	Buy	XMAD	3.100	3,4420
06/29/2022	15:41:07	CABK	Buy	XMAD	832	3,4420
06/29/2022	15:41:07	CABK	Buy	XMAD	1.966	3,4420
06/29/2022	15:41:07	CABK	Buy	XMAD	1.966	3,4420
06/29/2022	15:41:07	CABK	Buy	XMAD	15	3,4420
06/29/2022	15:41:09	CABK	Buy	AQEU	161	3,4420
06/29/2022	15:41:50	CABK	Buy	XMAD	169	3,4430
06/29/2022	15:42:23	CABK	Buy	XMAD	572	3,4450
06/29/2022	15:43:02	CABK	Buy	XMAD	112	3,4460
06/29/2022	15:43:20	CABK	Buy	XMAD	5.402	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	11.197	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	6.269	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	1.933	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	1.933	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	17.466	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	17.466	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	6.269	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	407	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	2.134	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	6	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	3.824	3,4470
06/29/2022	15:43:20	CABK	Buy	XMAD	4.414	3,4470
06/29/2022	15:44:20	CABK	Buy	TQEX	470	3,4460
06/29/2022	15:44:20	CABK	Buy	XMAD	4.874	3,4460
06/29/2022	15:44:20	CABK	Buy	XMAD	5.771	3,4460
06/29/2022	15:45:15	CABK	Buy	TQEX	632	3,4460
06/29/2022	15:45:15	CABK	Buy	AQEU	191	3,4460
06/29/2022	15:45:31	CABK	Buy	TQEX	757	3,4460
06/29/2022	15:45:31	CABK	Buy	TQEX	757	3,4460
06/29/2022	15:45:31	CABK	Buy	TQEX	757	3,4460
06/29/2022	15:45:31	CABK	Buy	TQEX	757	3,4460
06/29/2022	15:45:31	CABK	Buy	AQEU	1.054	3,4460
06/29/2022	15:45:31	CABK	Buy	TQEX	165	3,4460
06/29/2022	15:45:31	CABK	Buy	XMAD	2.866	3,4460
06/29/2022	15:46:17	CABK	Buy	TQEX	1.725	3,4450
06/29/2022	15:46:18	CABK	Buy	AQEU	2.400	3,4450
06/29/2022	15:46:18	CABK	Buy	XMAD	7.049	3,4450
06/29/2022	15:46:19	CABK	Buy	TQEX	5	3,4440
06/29/2022	15:46:19	CABK	Buy	TQEX	561	3,4440
06/29/2022	15:46:19	CABK	Buy	AQEU	788	3,4440
06/29/2022	15:46:19	CABK	Buy	TQEX	566	3,4440
06/29/2022	15:46:19	CABK	Buy	TQEX	440	3,4440
06/29/2022	15:46:21	CABK	Buy	XMAD	1.288	3,4440
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	312	3,4470
06/29/2022	15:47:23	CABK	Buy	XMAD	1.250	3,4470
06/29/2022	15:47:23	CABK	Buy	XMAD	4.400	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	TQEX	320	3,4470
06/29/2022	15:47:23	CABK	Buy	XMAD	1.250	3,4470
06/29/2022	15:48:41	CABK	Buy	TQEX	320	3,4440
06/29/2022	15:48:41	CABK	Buy	TQEX	320	3,4440
06/29/2022	15:48:41	CABK	Buy	TQEX	320	3,4440
06/29/2022	15:48:41	CABK	Buy	TQEX	116	3,4440
06/29/2022	15:50:05	CABK	Buy	XMAD	2.170	3,4460
06/29/2022	15:50:05	CABK	Buy	XMAD	2.294	3,4460
06/29/2022	15:50:05	CABK	Buy	XMAD	2.294	3,4460
06/29/2022	15:50:05	CABK	Buy	XMAD	2.483	3,4460
06/29/2022	15:50:05	CABK	Buy	XMAD	1.857	3,4460
06/29/2022	15:50:05	CABK	Buy	XMAD	1.743	3,4460
06/29/2022	15:50:05	CABK	Buy	XMAD	1.218	3,4460
06/29/2022	15:50:05	CABK	Buy	XMAD	3.617	3,4460
06/29/2022	15:50:05	CABK	Buy	TQEX	532	3,4460
06/29/2022	15:50:05	CABK	Buy	TQEX	532	3,4460
06/29/2022	15:50:05	CABK	Buy	TQEX	276	3,4460
06/29/2022	15:50:05	CABK	Buy	TQEX	256	3,4460
06/29/2022	15:50:05	CABK	Buy	TQEX	276	3,4460
06/29/2022	15:50:05	CABK	Buy	AQEU	739	3,4460
06/29/2022	15:50:05	CABK	Buy	AQEU	782	3,4460
06/29/2022	15:50:05	CABK	Buy	TQEX	223	3,4460
06/29/2022	15:50:05	CABK	Buy	TQEX	257	3,4460
06/29/2022	15:50:05	CABK	Buy	TQEX	3.150	3,4460
06/29/2022	15:50:05	CABK	Buy	AQEU	239	3,4460
06/29/2022	15:50:05	CABK	Buy	XMAD	444	3,4460
06/29/2022	15:51:27	CABK	Buy	XMAD	332	3,4520
06/29/2022	15:52:02	CABK	Buy	XMAD	1.779	3,4540
06/29/2022	15:52:03	CABK	Buy	XMAD	1.779	3,4540
06/29/2022	15:52:03	CABK	Buy	XMAD	1.933	3,4540

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	15:52:03	CABK	Buy	XMAD	2.200	3,4540
06/29/2022	15:52:03	CABK	Buy	XMAD	26	3,4540
06/29/2022	15:52:03	CABK	Buy	XMAD	208	3,4540
06/29/2022	15:52:54	CABK	Buy	XMAD	13	3,4550
06/29/2022	15:53:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:53:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:53:04	CABK	Buy	TQEX	367	3,4550
06/29/2022	15:53:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:53:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:53:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:53:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	1.264	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	1.179	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	2.554	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	1.246	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	1.112	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	821	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	1.179	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	754	3,4550
06/29/2022	15:53:04	CABK	Buy	AQEU	435	3,4550
06/29/2022	15:53:04	CABK	Buy	AQEU	403	3,4550
06/29/2022	15:53:04	CABK	Buy	TQEX	319	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	979	3,4550
06/29/2022	15:53:04	CABK	Buy	XMAD	1.179	3,4550
06/29/2022	15:53:08	CABK	Buy	XMAD	1.277	3,4550
06/29/2022	15:53:08	CABK	Buy	XMAD	1.933	3,4550
06/29/2022	15:53:08	CABK	Buy	XMAD	4.500	3,4550
06/29/2022	15:53:08	CABK	Buy	AQEU	435	3,4550
06/29/2022	15:53:08	CABK	Buy	AQEU	1.455	3,4550
06/29/2022	15:53:08	CABK	Buy	XMAD	5.339	3,4550
06/29/2022	15:53:08	CABK	Buy	XMAD	2.390	3,4550
06/29/2022	15:53:08	CABK	Buy	XMAD	1.810	3,4550
06/29/2022	15:53:33	CABK	Buy	XMAD	3.641	3,4550
06/29/2022	15:54:01	CABK	Buy	XMAD	1.041	3,4560
06/29/2022	15:54:01	CABK	Buy	XMAD	2.579	3,4560
06/29/2022	15:54:01	CABK	Buy	TQEX	319	3,4560
06/29/2022	15:54:01	CABK	Buy	TQEX	319	3,4560
06/29/2022	15:54:01	CABK	Buy	TQEX	1.140	3,4560
06/29/2022	15:54:01	CABK	Buy	XMAD	421	3,4560
06/29/2022	15:54:01	CABK	Buy	TQEX	319	3,4560
06/29/2022	15:54:17	CABK	Buy	AQEU	981	3,4530
06/29/2022	15:54:17	CABK	Buy	XMAD	2.880	3,4530
06/29/2022	15:54:17	CABK	Buy	XMAD	3.600	3,4530
06/29/2022	15:54:17	CABK	Buy	XMAD	86	3,4530
06/29/2022	15:54:17	CABK	Buy	AQEU	161	3,4530
06/29/2022	15:54:20	CABK	Buy	XMAD	23	3,4530
06/29/2022	15:54:20	CABK	Buy	XMAD	4.000	3,4530
06/29/2022	15:54:20	CABK	Buy	AQEU	820	3,4530
06/29/2022	15:54:20	CABK	Buy	AQEU	2.260	3,4530
06/29/2022	15:54:20	CABK	Buy	XMAD	3.496	3,4530
06/29/2022	15:54:20	CABK	Buy	XMAD	1.422	3,4530
06/29/2022	15:55:38	CABK	Buy	XMAD	10	3,4510
06/29/2022	15:56:05	CABK	Buy	XMAD	223	3,4520
06/29/2022	15:56:07	CABK	Buy	XMAD	7	3,4520
06/29/2022	15:56:07	CABK	Buy	AQEU	403	3,4520
06/29/2022	15:56:07	CABK	Buy	AQEU	157	3,4520
06/29/2022	15:56:07	CABK	Buy	XMAD	954	3,4520
06/29/2022	15:56:07	CABK	Buy	XMAD	3.900	3,4520
06/29/2022	15:56:13	CABK	Buy	AQEU	323	3,4520
06/29/2022	15:56:13	CABK	Buy	AQEU	147	3,4520
06/29/2022	15:56:13	CABK	Buy	TQEX	319	3,4520
06/29/2022	15:56:13	CABK	Buy	TQEX	149	3,4520
06/29/2022	15:56:13	CABK	Buy	XMAD	836	3,4520
06/29/2022	15:56:13	CABK	Buy	XMAD	2.800	3,4520
06/29/2022	15:56:13	CABK	Buy	AQEU	147	3,4520
06/29/2022	15:56:13	CABK	Buy	TQEX	319	3,4520
06/29/2022	15:56:13	CABK	Buy	XMAD	60	3,4520
06/29/2022	15:56:13	CABK	Buy	XMAD	35	3,4520
06/29/2022	15:56:29	CABK	Buy	TQEX	1.281	3,4520
06/29/2022	15:56:29	CABK	Buy	XMAD	5.232	3,4520
06/29/2022	15:57:47	CABK	Buy	XMAD	1.152	3,4510
06/29/2022	15:57:58	CABK	Buy	XMAD	36	3,4510
06/29/2022	15:57:59	CABK	Buy	XMAD	16.450	3,4510
06/29/2022	15:57:59	CABK	Buy	XMAD	4.817	3,4510
06/29/2022	15:57:59	CABK	Buy	XMAD	107	3,4510
06/29/2022	15:59:31	CABK	Buy	XMAD	39	3,4460
06/29/2022	16:00:08	CABK	Buy	XMAD	114	3,4460
06/29/2022	16:00:08	CABK	Buy	AQEU	2.102	3,4460
06/29/2022	16:00:08	CABK	Buy	XMAD	5.610	3,4460
06/29/2022	16:00:08	CABK	Buy	XMAD	452	3,4460
06/29/2022	16:00:08	CABK	Buy	AQEU	186	3,4460
06/29/2022	16:00:10	CABK	Buy	XMAD	5.222	3,4460
06/29/2022	16:00:10	CABK	Buy	TQEX	1.212	3,4460
06/29/2022	16:00:10	CABK	Buy	TQEX	66	3,4460
06/29/2022	16:00:11	CABK	Buy	XMAD	23	3,4460
06/29/2022	16:01:37	CABK	Buy	XMAD	190	3,4450
06/29/2022	16:02:26	CABK	Buy	XMAD	11	3,4480

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	16:02:57	CABK	Buy	XMAD	9.057	3,4520
06/29/2022	16:02:59	CABK	Buy	XMAD	2.267	3,4520
06/29/2022	16:03:00	CABK	Buy	XMAD	68	3,4520
06/29/2022	16:03:03	CABK	Buy	XMAD	2.199	3,4520
06/29/2022	16:03:03	CABK	Buy	XMAD	1.933	3,4520
06/29/2022	16:03:03	CABK	Buy	XMAD	1.933	3,4520
06/29/2022	16:03:03	CABK	Buy	XMAD	2.601	3,4520
06/29/2022	16:03:03	CABK	Buy	XMAD	334	3,4520
06/29/2022	16:03:03	CABK	Buy	XMAD	2.000	3,4520
06/29/2022	16:03:03	CABK	Buy	XMAD	193	3,4520
06/29/2022	16:03:03	CABK	Buy	XMAD	30	3,4520
06/29/2022	16:03:13	CABK	Buy	XMAD	252	3,4520
06/29/2022	16:03:47	CABK	Buy	XMAD	4.051	3,4530
06/29/2022	16:03:47	CABK	Buy	XMAD	1.933	3,4530
06/29/2022	16:03:47	CABK	Buy	XMAD	4.068	3,4530
06/29/2022	16:04:36	CABK	Buy	AQEU	777	3,4530
06/29/2022	16:04:36	CABK	Buy	AQEU	4.222	3,4530
06/29/2022	16:04:36	CABK	Buy	XMAD	2.283	3,4530
06/29/2022	16:04:36	CABK	Buy	XMAD	3.052	3,4530
06/29/2022	16:04:36	CABK	Buy	XMAD	9.350	3,4530
06/29/2022	16:04:36	CABK	Buy	XMAD	4.601	3,4530
06/29/2022	16:04:36	CABK	Buy	XMAD	870	3,4530
06/29/2022	16:05:14	CABK	Buy	XMAD	14.094	3,4510
06/29/2022	16:05:14	CABK	Buy	AQEU	3.000	3,4510
06/29/2022	16:05:14	CABK	Buy	AQEU	1.797	3,4510
06/29/2022	16:05:33	CABK	Buy	XMAD	7	3,4460
06/29/2022	16:06:51	CABK	Buy	XMAD	6.312	3,4510
06/29/2022	16:07:23	CABK	Buy	XMAD	5.212	3,4510
06/29/2022	16:07:23	CABK	Buy	XMAD	870	3,4510
06/29/2022	16:07:23	CABK	Buy	XMAD	20.022	3,4510
06/29/2022	16:07:23	CABK	Buy	XMAD	4.924	3,4510
06/29/2022	16:08:46	CABK	Buy	XMAD	1.090	3,4500
06/29/2022	16:08:54	CABK	Buy	XMAD	7	3,4500
06/29/2022	16:08:57	CABK	Buy	XMAD	1.855	3,4500
06/29/2022	16:08:57	CABK	Buy	XMAD	9.537	3,4500
06/29/2022	16:08:57	CABK	Buy	XMAD	1.307	3,4500
06/29/2022	16:09:32	CABK	Buy	XMAD	2.207	3,4500
06/29/2022	16:09:32	CABK	Buy	XMAD	21	3,4500
06/29/2022	16:10:10	CABK	Buy	XMAD	1.385	3,4500
06/29/2022	16:10:10	CABK	Buy	XMAD	42	3,4500
06/29/2022	16:10:10	CABK	Buy	AQEU	487	3,4500
06/29/2022	16:10:10	CABK	Buy	XMAD	24	3,4500
06/29/2022	16:10:10	CABK	Buy	AQEU	192	3,4500
06/29/2022	16:10:10	CABK	Buy	XMAD	1.427	3,4500
06/29/2022	16:10:10	CABK	Buy	XMAD	1.427	3,4500
06/29/2022	16:10:11	CABK	Buy	XMAD	1.427	3,4500
06/29/2022	16:10:12	CABK	Buy	XMAD	1.427	3,4500
06/29/2022	16:10:24	CABK	Buy	AQEU	220	3,4500
06/29/2022	16:10:37	CABK	Buy	XMAD	383	3,4510
06/29/2022	16:10:37	CABK	Buy	TQEX	315	3,4510
06/29/2022	16:10:37	CABK	Buy	AQEU	413	3,4510
06/29/2022	16:10:37	CABK	Buy	XMAD	825	3,4510
06/29/2022	16:10:37	CABK	Buy	XMAD	5	3,4510
06/29/2022	16:11:01	CABK	Buy	XMAD	5.432	3,4510
06/29/2022	16:11:01	CABK	Buy	TQEX	67	3,4510
06/29/2022	16:11:01	CABK	Buy	TQEX	32	3,4510
06/29/2022	16:11:01	CABK	Buy	TQEX	1.231	3,4510
06/29/2022	16:11:01	CABK	Buy	XMAD	8	3,4510
06/29/2022	16:11:05	CABK	Buy	AQEU	1.307	3,4510
06/29/2022	16:11:05	CABK	Buy	TQEX	1.841	3,4510
06/29/2022	16:11:27	CABK	Buy	XMAD	298	3,4520
06/29/2022	16:11:28	CABK	Buy	XMAD	52	3,4520
06/29/2022	16:12:03	CABK	Buy	XMAD	48	3,4540
06/29/2022	16:12:04	CABK	Buy	AQEU	215	3,4540
06/29/2022	16:12:04	CABK	Buy	AQEU	196	3,4540
06/29/2022	16:12:04	CABK	Buy	XMAD	1.158	3,4540
06/29/2022	16:12:05	CABK	Buy	AQEU	411	3,4540
06/29/2022	16:12:05	CABK	Buy	XMAD	1.206	3,4540
06/29/2022	16:12:06	CABK	Buy	XMAD	8	3,4540
06/29/2022	16:12:16	CABK	Buy	XMAD	245	3,4540
06/29/2022	16:13:13	CABK	Buy	XMAD	179	3,4570
06/29/2022	16:13:13	CABK	Buy	XMAD	5.859	3,4570
06/29/2022	16:13:13	CABK	Buy	AQEU	1.967	3,4570
06/29/2022	16:13:13	CABK	Buy	AQEU	220	3,4570
06/29/2022	16:13:14	CABK	Buy	XMAD	200	3,4570
06/29/2022	16:13:15	CABK	Buy	XMAD	5.779	3,4570
06/29/2022	16:13:15	CABK	Buy	XMAD	1.933	3,4570
06/29/2022	16:13:15	CABK	Buy	XMAD	4.966	3,4570
06/29/2022	16:13:15	CABK	Buy	XMAD	1.626	3,4570
06/29/2022	16:13:16	CABK	Buy	XMAD	52	3,4570
06/29/2022	16:13:45	CABK	Buy	XMAD	14	3,4580
06/29/2022	16:13:53	CABK	Buy	XMAD	14.855	3,4580
06/29/2022	16:13:53	CABK	Buy	XMAD	4.924	3,4580
06/29/2022	16:13:53	CABK	Buy	AQEU	137	3,4580
06/29/2022	16:16:02	CABK	Buy	XMAD	2.882	3,4550
06/29/2022	16:16:02	CABK	Buy	XMAD	2.509	3,4550
06/29/2022	16:16:02	CABK	Buy	XMAD	2.509	3,4550

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	16:16:02	CABK	Buy	XMAD	373	3,4550
06/29/2022	16:16:02	CABK	Buy	XMAD	2.136	3,4550
06/29/2022	16:16:02	CABK	Buy	XMAD	2.882	3,4550
06/29/2022	16:16:02	CABK	Buy	XMAD	2.509	3,4550
06/29/2022	16:16:02	CABK	Buy	XMAD	2.882	3,4550
06/29/2022	16:16:02	CABK	Buy	XMAD	439	3,4550
06/29/2022	16:16:25	CABK	Buy	XMAD	428	3,4520
06/29/2022	16:16:25	CABK	Buy	XMAD	52	3,4520
06/29/2022	16:16:26	CABK	Buy	XMAD	1.316	3,4520
06/29/2022	16:16:26	CABK	Buy	XMAD	2.222	3,4520
06/29/2022	16:16:28	CABK	Buy	XMAD	1	3,4510
06/29/2022	16:16:39	CABK	Buy	XMAD	7	3,4510
06/29/2022	16:16:39	CABK	Buy	XMAD	5.685	3,4510
06/29/2022	16:16:39	CABK	Buy	XMAD	2.453	3,4510
06/29/2022	16:16:40	CABK	Buy	XMAD	2.186	3,4510
06/29/2022	16:18:11	CABK	Buy	AQEU	223	3,4480
06/29/2022	16:18:25	CABK	Buy	AQEU	250	3,4500
06/29/2022	16:18:37	CABK	Buy	XMAD	1.156	3,4500
06/29/2022	16:18:37	CABK	Buy	XMAD	5	3,4500
06/29/2022	16:18:41	CABK	Buy	AQEU	144	3,4500
06/29/2022	16:18:41	CABK	Buy	XMAD	1.151	3,4500
06/29/2022	16:18:41	CABK	Buy	XMAD	8	3,4500
06/29/2022	16:19:20	CABK	Buy	AQEU	422	3,4490
06/29/2022	16:19:20	CABK	Buy	XMAD	1.238	3,4490
06/29/2022	16:19:20	CABK	Buy	XMAD	21	3,4490
06/29/2022	16:19:20	CABK	Buy	XMAD	1.217	3,4490
06/29/2022	16:19:20	CABK	Buy	AQEU	194	3,4490
06/29/2022	16:19:20	CABK	Buy	XMAD	1.238	3,4490
06/29/2022	16:19:20	CABK	Buy	XMAD	627	3,4490
06/29/2022	16:19:25	CABK	Buy	AQEU	542	3,4470
06/29/2022	16:19:25	CABK	Buy	AQEU	338	3,4470
06/29/2022	16:19:25	CABK	Buy	XMAD	2.584	3,4470
06/29/2022	16:19:25	CABK	Buy	XMAD	33	3,4470
06/29/2022	16:20:36	CABK	Buy	AQEU	488	3,4500
06/29/2022	16:20:36	CABK	Buy	XMAD	1.432	3,4500
06/29/2022	16:20:36	CABK	Buy	XMAD	1.432	3,4500
06/29/2022	16:20:39	CABK	Buy	XMAD	1.431	3,4500
06/29/2022	16:20:39	CABK	Buy	XMAD	1	3,4500
06/29/2022	16:20:46	CABK	Buy	XMAD	1.432	3,4500
06/29/2022	16:20:46	CABK	Buy	XMAD	13	3,4500
06/29/2022	16:21:05	CABK	Buy	XMAD	10.339	3,4490
06/29/2022	16:21:05	CABK	Buy	XMAD	2.100	3,4490
06/29/2022	16:21:05	CABK	Buy	XMAD	10.339	3,4490
06/29/2022	16:21:05	CABK	Buy	XMAD	5.443	3,4490
06/29/2022	16:21:05	CABK	Buy	AQEU	2.440	3,4490
06/29/2022	16:21:05	CABK	Buy	XMAD	7.166	3,4490
06/29/2022	16:21:22	CABK	Buy	XMAD	1.591	3,4480
06/29/2022	16:21:22	CABK	Buy	AQEU	801	3,4480
06/29/2022	16:21:22	CABK	Buy	XMAD	762	3,4480
06/29/2022	16:21:22	CABK	Buy	XMAD	163	3,4480
06/29/2022	16:22:30	CABK	Buy	XMAD	1.184	3,4490
06/29/2022	16:22:30	CABK	Buy	XMAD	1.933	3,4490
06/29/2022	16:22:30	CABK	Buy	XMAD	4.886	3,4490
06/29/2022	16:22:30	CABK	Buy	XMAD	1.184	3,4490
06/29/2022	16:22:30	CABK	Buy	XMAD	2.057	3,4490
06/29/2022	16:22:30	CABK	Buy	XMAD	3.828	3,4490
06/29/2022	16:23:04	CABK	Buy	XMAD	2.869	3,4470
06/29/2022	16:23:04	CABK	Buy	XMAD	2.868	3,4470
06/29/2022	16:23:04	CABK	Buy	AQEU	977	3,4470
06/29/2022	16:23:04	CABK	Buy	AQEU	209	3,4470
06/29/2022	16:23:56	CABK	Buy	XMAD	76	3,4460
06/29/2022	16:25:01	CABK	Buy	AQEU	839	3,4460
06/29/2022	16:25:01	CABK	Buy	AQEU	823	3,4460
06/29/2022	16:25:01	CABK	Buy	AQEU	539	3,4460
06/29/2022	16:25:01	CABK	Buy	XMAD	4.924	3,4460
06/29/2022	16:25:01	CABK	Buy	XMAD	2.763	3,4460
06/29/2022	16:25:01	CABK	Buy	AQEU	839	3,4460
06/29/2022	16:25:01	CABK	Buy	AQEU	823	3,4460
06/29/2022	16:25:01	CABK	Buy	AQEU	905	3,4460
06/29/2022	16:25:01	CABK	Buy	AQEU	3.003	3,4460
06/29/2022	16:25:01	CABK	Buy	XMAD	4.247	3,4460
06/29/2022	16:25:01	CABK	Buy	XMAD	7.052	3,4460
06/29/2022	16:25:01	CABK	Buy	AQEU	175	3,4460
06/29/2022	16:25:01	CABK	Buy	XMAD	795	3,4460
06/29/2022	16:25:01	CABK	Buy	AQEU	2.873	3,4460
06/29/2022	16:26:04	CABK	Buy	AQEU	83	3,4530
06/29/2022	16:26:17	CABK	Buy	XMAD	905	3,4520
06/29/2022	16:26:17	CABK	Buy	AQEU	483	3,4520
06/29/2022	16:26:17	CABK	Buy	XMAD	512	3,4520
06/29/2022	16:26:17	CABK	Buy	AQEU	81	3,4520
06/29/2022	16:27:01	CABK	Buy	XMAD	4.019	3,4550
06/29/2022	16:27:01	CABK	Buy	XMAD	14.655	3,4550
06/29/2022	16:27:56	CABK	Buy	AQEU	466	3,4540
06/29/2022	16:27:56	CABK	Buy	AQEU	86	3,4540
06/29/2022	16:27:56	CABK	Buy	XMAD	1.369	3,4540
06/29/2022	16:27:56	CABK	Buy	XMAD	1.900	3,4540
06/29/2022	16:27:56	CABK	Buy	XMAD	4.593	3,4540

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	16:27:56	CABK	Buy	XMAD	42	3,4540
06/29/2022	16:27:56	CABK	Buy	XMAD	11	3,4540
06/29/2022	16:27:56	CABK	Buy	AQEU	16	3,4540
06/29/2022	16:29:57	CABK	Buy	XMAD	3.397	3,4500
06/29/2022	16:29:57	CABK	Buy	XMAD	2.348	3,4500
06/29/2022	16:29:57	CABK	Buy	XMAD	181	3,4500
06/29/2022	16:30:00	CABK	Buy	XMAD	55	3,4500
06/29/2022	16:30:26	CABK	Buy	XMAD	25	3,4520
06/29/2022	16:30:28	CABK	Buy	XMAD	1.538	3,4520
06/29/2022	16:30:28	CABK	Buy	XMAD	1.131	3,4520
06/29/2022	16:30:30	CABK	Buy	XMAD	19	3,4520
06/29/2022	16:30:30	CABK	Buy	XMAD	1.347	3,4520
06/29/2022	16:31:04	CABK	Buy	AQEU	276	3,4520
06/29/2022	16:32:00	CABK	Buy	XMAD	2.386	3,4500
06/29/2022	16:32:00	CABK	Buy	XMAD	2.442	3,4500
06/29/2022	16:32:00	CABK	Buy	XMAD	1.562	3,4500
06/29/2022	16:32:00	CABK	Buy	XMAD	824	3,4500
06/29/2022	16:32:00	CABK	Buy	XMAD	1.776	3,4500
06/29/2022	16:32:00	CABK	Buy	XMAD	2.386	3,4500
06/29/2022	16:32:00	CABK	Buy	XMAD	2.442	3,4500
06/29/2022	16:32:07	CABK	Buy	AQEU	813	3,4500
06/29/2022	16:32:07	CABK	Buy	XMAD	1.294	3,4500
06/29/2022	16:32:07	CABK	Buy	XMAD	182	3,4500
06/29/2022	16:32:14	CABK	Buy	XMAD	6	3,4500
06/29/2022	16:32:24	CABK	Buy	AQEU	277	3,4500
06/29/2022	16:32:25	CABK	Buy	AQEU	279	3,4500
06/29/2022	16:32:29	CABK	Buy	XMAD	15	3,4510
06/29/2022	16:33:12	CABK	Buy	XMAD	408	3,4560
06/29/2022	16:33:24	CABK	Buy	XMAD	17	3,4570
06/29/2022	16:33:35	CABK	Buy	XMAD	280	3,4570
06/29/2022	16:33:35	CABK	Buy	XMAD	40	3,4570
06/29/2022	16:33:41	CABK	Buy	XMAD	8	3,4570
06/29/2022	16:33:50	CABK	Buy	XMAD	13	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	10.077	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	2.200	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	2.300	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	8.927	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	5.577	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	870	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	2.823	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	7.534	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	10.357	3,4570
06/29/2022	16:33:52	CABK	Buy	XMAD	50	3,4570
06/29/2022	16:35:04	CABK	Buy	XMAD	2.215	3,4550
06/29/2022	16:35:04	CABK	Buy	XMAD	6.782	3,4550
06/29/2022	16:35:04	CABK	Buy	XMAD	3.528	3,4550
06/29/2022	16:35:04	CABK	Buy	XMAD	15	3,4550
06/29/2022	16:35:04	CABK	Buy	XMAD	4.249	3,4550
06/29/2022	16:35:22	CABK	Buy	AQEU	417	3,4550
06/29/2022	16:35:23	CABK	Buy	AQEU	392	3,4550
06/29/2022	16:35:33	CABK	Buy	XMAD	3.579	3,4550
06/29/2022	16:35:33	CABK	Buy	XMAD	3.579	3,4550
06/29/2022	16:35:33	CABK	Buy	XMAD	3.043	3,4550
06/29/2022	16:35:33	CABK	Buy	AQEU	2.663	3,4550
06/29/2022	16:35:57	CABK	Buy	TQEX	1.363	3,4570
06/29/2022	16:36:05	CABK	Buy	XMAD	7.469	3,4570
06/29/2022	16:36:57	CABK	Buy	AQEU	2.973	3,4550
06/29/2022	16:36:57	CABK	Buy	XMAD	8.735	3,4550
06/29/2022	16:37:52	CABK	Buy	XMAD	2.938	3,4480
06/29/2022	16:37:52	CABK	Buy	XMAD	3.668	3,4480
06/29/2022	16:37:52	CABK	Buy	XMAD	2.585	3,4480
06/29/2022	16:37:52	CABK	Buy	XMAD	353	3,4480
06/29/2022	16:37:52	CABK	Buy	XMAD	2.776	3,4480
06/29/2022	16:39:28	CABK	Buy	XMAD	46	3,4480
06/29/2022	16:39:47	CABK	Buy	XMAD	52	3,4500
06/29/2022	16:40:10	CABK	Buy	XMAD	62	3,4510
06/29/2022	16:40:14	CABK	Buy	AQEU	310	3,4510
06/29/2022	16:40:16	CABK	Buy	XMAD	2.028	3,4510
06/29/2022	16:40:16	CABK	Buy	XMAD	7	3,4510
06/29/2022	16:40:32	CABK	Buy	AQEU	562	3,4510
06/29/2022	16:40:32	CABK	Buy	AQEU	747	3,4510
06/29/2022	16:40:32	CABK	Buy	XMAD	21	3,4510
06/29/2022	16:40:32	CABK	Buy	XMAD	1.651	3,4510
06/29/2022	16:40:32	CABK	Buy	XMAD	1.630	3,4510
06/29/2022	16:40:32	CABK	Buy	XMAD	1.650	3,4510
06/29/2022	16:40:38	CABK	Buy	XMAD	1.154	3,4510
06/29/2022	16:41:15	CABK	Buy	XMAD	56	3,4490
06/29/2022	16:41:31	CABK	Buy	XMAD	10	3,4480
06/29/2022	16:41:52	CABK	Buy	XMAD	18	3,4510
06/29/2022	16:41:53	CABK	Buy	XMAD	1.723	3,4510
06/29/2022	16:41:53	CABK	Buy	XMAD	1.933	3,4510
06/29/2022	16:41:53	CABK	Buy	XMAD	1.933	3,4510
06/29/2022	16:41:59	CABK	Buy	XMAD	1.768	3,4500
06/29/2022	16:42:01	CABK	Buy	XMAD	7	3,4500
06/29/2022	16:43:53	CABK	Buy	XMAD	6.550	3,4520
06/29/2022	16:43:53	CABK	Buy	XMAD	870	3,4520
06/29/2022	16:43:53	CABK	Buy	XMAD	8.252	3,4520

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	16:43:53	CABK	Buy	XMAD	6.767	3,4520
06/29/2022	16:43:53	CABK	Buy	XMAD	4.787	3,4520
06/29/2022	16:44:12	CABK	Buy	XMAD	1.554	3,4520
06/29/2022	16:44:14	CABK	Buy	XMAD	15	3,4520
06/29/2022	16:44:33	CABK	Buy	XMAD	12	3,4520
06/29/2022	16:44:33	CABK	Buy	AQEU	467	3,4520
06/29/2022	16:45:12	CABK	Buy	XMAD	213	3,4520
06/29/2022	16:45:12	CABK	Buy	AQEU	2.655	3,4520
06/29/2022	16:45:12	CABK	Buy	XMAD	7.585	3,4520
06/29/2022	16:45:12	CABK	Buy	XMAD	4.971	3,4520
06/29/2022	16:45:12	CABK	Buy	XMAD	870	3,4520
06/29/2022	16:45:12	CABK	Buy	XMAD	6.307	3,4520
06/29/2022	16:45:12	CABK	Buy	XMAD	9.755	3,4520
06/29/2022	16:45:12	CABK	Buy	XMAD	1.491	3,4520
06/29/2022	16:45:12	CABK	Buy	XMAD	985	3,4520
06/29/2022	16:45:12	CABK	Buy	AQEU	1.575	3,4520
06/29/2022	16:45:13	CABK	Buy	XMAD	371	3,4520
06/29/2022	16:45:14	CABK	Buy	AQEU	1.917	3,4520
06/29/2022	16:45:53	CABK	Buy	XMAD	236	3,4520
06/29/2022	16:45:53	CABK	Buy	XMAD	10.054	3,4520
06/29/2022	16:45:53	CABK	Buy	XMAD	3.269	3,4520
06/29/2022	16:45:53	CABK	Buy	XMAD	212	3,4520
06/29/2022	16:45:53	CABK	Buy	XMAD	22	3,4520
06/29/2022	16:45:54	CABK	Buy	AQEU	37	3,4520
06/29/2022	16:46:32	CABK	Buy	XMAD	11	3,4500
06/29/2022	16:46:55	CABK	Buy	XMAD	16	3,4500
06/29/2022	16:47:04	CABK	Buy	AQEU	316	3,4500
06/29/2022	16:47:04	CABK	Buy	XMAD	17	3,4500
06/29/2022	16:47:17	CABK	Buy	AQEU	337	3,4500
06/29/2022	16:47:23	CABK	Buy	AQEU	336	3,4500
06/29/2022	16:47:23	CABK	Buy	AQEU	392	3,4500
06/29/2022	16:47:40	CABK	Buy	XMAD	23	3,4520
06/29/2022	16:48:09	CABK	Buy	AQEU	338	3,4520
06/29/2022	16:48:18	CABK	Buy	AQEU	354	3,4520
06/29/2022	16:48:52	CABK	Buy	XMAD	920	3,4510
06/29/2022	16:48:52	CABK	Buy	XMAD	5.246	3,4510
06/29/2022	16:48:52	CABK	Buy	XMAD	8	3,4510
06/29/2022	16:48:53	CABK	Buy	XMAD	1.950	3,4510
06/29/2022	16:48:53	CABK	Buy	XMAD	8.202	3,4510
06/29/2022	16:48:53	CABK	Buy	XMAD	3.452	3,4510
06/29/2022	16:48:53	CABK	Buy	AQEU	6.901	3,4510
06/29/2022	16:48:53	CABK	Buy	XMAD	496	3,4510
06/29/2022	16:49:53	CABK	Buy	XMAD	1.784	3,4520
06/29/2022	16:49:53	CABK	Buy	XMAD	1.783	3,4520
06/29/2022	16:49:55	CABK	Buy	XMAD	1	3,4520
06/29/2022	16:49:55	CABK	Buy	XMAD	1.784	3,4520
06/29/2022	16:49:55	CABK	Buy	XMAD	18	3,4520
06/29/2022	16:50:29	CABK	Buy	XMAD	8.402	3,4520
06/29/2022	16:50:29	CABK	Buy	XMAD	1.372	3,4520
06/29/2022	16:50:29	CABK	Buy	XMAD	22	3,4520
06/29/2022	16:50:32	CABK	Buy	XMAD	45	3,4520
06/29/2022	16:50:33	CABK	Buy	XMAD	1.305	3,4520
06/29/2022	16:50:33	CABK	Buy	XMAD	1.299	3,4520
06/29/2022	16:50:33	CABK	Buy	XMAD	1.561	3,4520
06/29/2022	16:50:33	CABK	Buy	XMAD	2.604	3,4520
06/29/2022	16:51:07	CABK	Buy	AQEU	102	3,4500
06/29/2022	16:51:17	CABK	Buy	AQEU	153	3,4500
06/29/2022	16:51:23	CABK	Buy	AQEU	244	3,4500
06/29/2022	16:51:29	CABK	Buy	XMAD	12	3,4510
06/29/2022	16:52:02	CABK	Buy	XMAD	18	3,4510
06/29/2022	16:52:03	CABK	Buy	AQEU	318	3,4510
06/29/2022	16:53:18	CABK	Buy	AQEU	319	3,4460
06/29/2022	16:54:22	CABK	Buy	AQEU	287	3,4460
06/29/2022	16:54:26	CABK	Buy	XMAD	16	3,4460
06/29/2022	16:54:33	CABK	Buy	XMAD	7	3,4460
06/29/2022	16:55:06	CABK	Buy	XMAD	53	3,4470
06/29/2022	16:55:59	CABK	Buy	XMAD	7.423	3,4490
06/29/2022	16:55:59	CABK	Buy	XMAD	74	3,4490
06/29/2022	16:55:59	CABK	Buy	XMAD	1.900	3,4490
06/29/2022	16:55:59	CABK	Buy	AQEU	851	3,4490
06/29/2022	16:55:59	CABK	Buy	XMAD	25	3,4490
06/29/2022	16:56:08	CABK	Buy	XMAD	5	3,4490
06/29/2022	16:56:21	CABK	Buy	AQEU	250	3,4490
06/29/2022	16:56:23	CABK	Buy	AQEU	316	3,4490
06/29/2022	16:56:24	CABK	Buy	AQEU	462	3,4490
06/29/2022	16:56:25	CABK	Buy	XMAD	1.586	3,4490
06/29/2022	16:56:25	CABK	Buy	XMAD	15.851	3,4490
06/29/2022	16:56:25	CABK	Buy	XMAD	11.837	3,4490
06/29/2022	16:56:25	CABK	Buy	XMAD	110	3,4490
06/29/2022	16:56:26	CABK	Buy	XMAD	2.318	3,4490
06/29/2022	16:56:35	CABK	Buy	XMAD	43	3,4500
06/29/2022	16:56:43	CABK	Buy	XMAD	10	3,4500
06/29/2022	16:56:47	CABK	Buy	XMAD	11	3,4500
06/29/2022	16:57:08	CABK	Buy	XMAD	197	3,4500
06/29/2022	16:57:16	CABK	Buy	AQEU	5.307	3,4510
06/29/2022	16:57:16	CABK	Buy	AQEU	949	3,4510
06/29/2022	16:57:16	CABK	Buy	XMAD	16.944	3,4510

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	16:57:16	CABK	Buy	AQEU	698	3,4510
06/29/2022	16:57:18	CABK	Buy	XMAD	99	3,4510
06/29/2022	16:57:18	CABK	Buy	XMAD	490	3,4510
06/29/2022	16:57:18	CABK	Buy	XMAD	13.647	3,4510
06/29/2022	16:57:44	CABK	Buy	AQEU	4.231	3,4510
06/29/2022	16:57:44	CABK	Buy	XMAD	12.430	3,4510
06/29/2022	16:58:51	CABK	Buy	AQEU	962	3,4490
06/29/2022	16:58:51	CABK	Buy	AQEU	2.217	3,4490
06/29/2022	16:58:51	CABK	Buy	XMAD	2.823	3,4490
06/29/2022	17:00:29	CABK	Buy	XMAD	89	3,4510
06/29/2022	17:01:21	CABK	Buy	AQEU	380	3,4500
06/29/2022	17:01:22	CABK	Buy	AQEU	243	3,4500
06/29/2022	17:01:22	CABK	Buy	AQEU	143	3,4500
06/29/2022	17:01:23	CABK	Buy	AQEU	425	3,4500
06/29/2022	17:01:54	CABK	Buy	XMAD	1.830	3,4500
06/29/2022	17:01:54	CABK	Buy	XMAD	3.172	3,4500
06/29/2022	17:01:54	CABK	Buy	XMAD	5.930	3,4500
06/29/2022	17:01:54	CABK	Buy	XMAD	4.923	3,4500
06/29/2022	17:01:54	CABK	Buy	XMAD	1	3,4500
06/29/2022	17:01:54	CABK	Buy	AQEU	3.000	3,4500
06/29/2022	17:02:23	CABK	Buy	AQEU	271	3,4500
06/29/2022	17:02:24	CABK	Buy	AQEU	183	3,4500
06/29/2022	17:02:51	CABK	Buy	XMAD	5.490	3,4500
06/29/2022	17:02:51	CABK	Buy	AQEU	3.000	3,4500
06/29/2022	17:02:51	CABK	Buy	AQEU	5.068	3,4500
06/29/2022	17:02:51	CABK	Buy	AQEU	1.102	3,4500
06/29/2022	17:04:51	CABK	Buy	XMAD	15.137	3,4500
06/29/2022	17:04:52	CABK	Buy	XMAD	85	3,4500
06/29/2022	17:05:05	CABK	Buy	XMAD	13.693	3,4500
06/29/2022	17:05:05	CABK	Buy	XMAD	2.862	3,4500
06/29/2022	17:05:05	CABK	Buy	XMAD	1.146	3,4500
06/29/2022	17:05:05	CABK	Buy	XMAD	1.937	3,4500
06/29/2022	17:05:05	CABK	Buy	AQEU	494	3,4500
06/29/2022	17:05:05	CABK	Buy	XMAD	48	3,4500
06/29/2022	17:05:05	CABK	Buy	AQEU	2.253	3,4500
06/29/2022	17:05:05	CABK	Buy	AQEU	391	3,4500
06/29/2022	17:05:05	CABK	Buy	AQEU	3.416	3,4500
06/29/2022	17:05:16	CABK	Buy	XMAD	11	3,4500
06/29/2022	17:05:23	CABK	Buy	XMAD	5	3,4500
06/29/2022	17:05:23	CABK	Buy	XMAD	1.130	3,4500
06/29/2022	17:05:23	CABK	Buy	XMAD	5.870	3,4500
06/29/2022	17:05:26	CABK	Buy	CEUX	1.300	3,4500
06/29/2022	17:05:26	CABK	Buy	TQEX	120	3,4500
06/29/2022	17:05:26	CABK	Buy	TQEX	778	3,4500
06/29/2022	17:05:26	CABK	Buy	XMAD	1.146	3,4500
06/29/2022	17:05:26	CABK	Buy	XMAD	2.300	3,4500
06/29/2022	17:05:26	CABK	Buy	XMAD	73	3,4500
06/29/2022	17:05:29	CABK	Buy	AQEU	391	3,4500
06/29/2022	17:05:29	CABK	Buy	AQEU	1.404	3,4500
06/29/2022	17:05:30	CABK	Buy	XMAD	1.073	3,4500
06/29/2022	17:05:30	CABK	Buy	XMAD	1.917	3,4500
06/29/2022	17:05:30	CABK	Buy	XMAD	11	3,4500
06/29/2022	17:05:39	CABK	Buy	XMAD	1.179	3,4500
06/29/2022	17:05:39	CABK	Buy	XMAD	1.179	3,4500
06/29/2022	17:05:39	CABK	Buy	XMAD	8	3,4500
06/29/2022	17:05:40	CABK	Buy	XMAD	1.171	3,4500
06/29/2022	17:05:40	CABK	Buy	AQEU	91	3,4500
06/29/2022	17:05:49	CABK	Buy	XMAD	7	3,4500
06/29/2022	17:05:49	CABK	Buy	XMAD	1.172	3,4500
06/29/2022	17:05:49	CABK	Buy	XMAD	94	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	10.046	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	1.179	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	1.179	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	2.500	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	1.037	3,4500
06/29/2022	17:05:50	CABK	Buy	AQEU	311	3,4500
06/29/2022	17:05:50	CABK	Buy	AQEU	86	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	1.179	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	323	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	3.129	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	323	3,4500
06/29/2022	17:05:50	CABK	Buy	XMAD	856	3,4500
06/29/2022	17:06:44	CABK	Buy	XMAD	1.048	3,4480
06/29/2022	17:07:40	CABK	Buy	XMAD	457	3,4500
06/29/2022	17:07:40	CABK	Buy	XMAD	63	3,4500
06/29/2022	17:07:42	CABK	Buy	AQEU	414	3,4500
06/29/2022	17:07:42	CABK	Buy	AQEU	4.920	3,4500
06/29/2022	17:07:42	CABK	Buy	XMAD	5.124	3,4500
06/29/2022	17:07:42	CABK	Buy	AQEU	414	3,4500
06/29/2022	17:07:42	CABK	Buy	AQEU	1.437	3,4500
06/29/2022	17:07:42	CABK	Buy	XMAD	3.571	3,4500
06/29/2022	17:07:42	CABK	Buy	XMAD	272	3,4500
06/29/2022	17:07:43	CABK	Buy	AQEU	414	3,4500
06/29/2022	17:07:43	CABK	Buy	AQEU	230	3,4500
06/29/2022	17:07:43	CABK	Buy	XMAD	991	3,4500
06/29/2022	17:07:43	CABK	Buy	XMAD	79	3,4500
06/29/2022	17:07:46	CABK	Buy	AQEU	414	3,4500

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/29/2022	17:07:46	CABK	Buy	AQEU	1.342	3,4500
06/29/2022	17:07:46	CABK	Buy	XMAD	6.626	3,4500
06/29/2022	17:07:52	CABK	Buy	CEUX	66	3,4500
06/29/2022	17:07:53	CABK	Buy	CEUX	1.462	3,4500
06/29/2022	17:08:40	CABK	Buy	XMAD	47	3,4510
06/29/2022	17:09:24	CABK	Buy	AQEU	1.270	3,4510
06/29/2022	17:09:31	CABK	Buy	XMAD	410	3,4520
06/29/2022	17:09:35	CABK	Buy	XMAD	74	3,4520
06/29/2022	17:09:39	CABK	Buy	XMAD	17.292	3,4520
06/29/2022	17:09:39	CABK	Buy	AQEU	3.000	3,4520
06/29/2022	17:09:39	CABK	Buy	XMAD	2.300	3,4520
06/29/2022	17:09:39	CABK	Buy	XMAD	750	3,4520
06/29/2022	17:09:48	CABK	Buy	XMAD	7.274	3,4500
06/29/2022	17:11:35	CABK	Buy	XMAD	17	3,4550
06/29/2022	17:11:38	CABK	Buy	XMAD	232	3,4550
06/29/2022	17:11:49	CABK	Buy	AQEU	385	3,4550
06/29/2022	17:11:49	CABK	Buy	XMAD	882	3,4550
06/29/2022	17:11:49	CABK	Buy	XMAD	1.849	3,4550
06/29/2022	17:11:49	CABK	Buy	XMAD	1.917	3,4550
06/29/2022	17:11:49	CABK	Buy	XMAD	41	3,4550
06/29/2022	17:12:04	CABK	Buy	XMAD	54	3,4550
06/29/2022	17:12:04	CABK	Buy	XMAD	717	3,4550
06/29/2022	17:12:04	CABK	Buy	XMAD	5.599	3,4550
06/29/2022	17:12:04	CABK	Buy	XMAD	2	3,4550
06/29/2022	17:12:04	CABK	Buy	AQEU	3.000	3,4550
06/29/2022	17:12:04	CABK	Buy	AQEU	1.322	3,4550
06/29/2022	17:12:04	CABK	Buy	AQEU	1.903	3,4550
06/29/2022	17:12:04	CABK	Buy	AQEU	3.000	3,4550
06/29/2022	17:12:04	CABK	Buy	AQEU	3.985	3,4550
06/29/2022	17:12:04	CABK	Buy	XMAD	1.461	3,4550
06/29/2022	17:12:04	CABK	Buy	XMAD	3.463	3,4550
06/29/2022	17:12:04	CABK	Buy	XMAD	3.458	3,4550
06/29/2022	17:12:04	CABK	Buy	XMAD	1.466	3,4550
06/29/2022	17:12:04	CABK	Buy	XMAD	763	3,4550
06/29/2022	17:12:25	CABK	Buy	XMAD	26	3,4560
06/29/2022	17:12:27	CABK	Buy	XMAD	483	3,4560
06/29/2022	17:13:12	CABK	Buy	XMAD	1.205	3,4580
06/29/2022	17:13:12	CABK	Buy	XMAD	6.883	3,4580
06/29/2022	17:13:12	CABK	Buy	XMAD	870	3,4580
06/29/2022	17:13:12	CABK	Buy	XMAD	10.866	3,4580
06/29/2022	17:13:16	CABK	Buy	XMAD	4.924	3,4580
06/29/2022	17:13:16	CABK	Buy	XMAD	1.824	3,4580
06/29/2022	17:14:17	CABK	Buy	XMAD	13.126	3,4550
06/29/2022	17:14:17	CABK	Buy	XMAD	1.723	3,4550
06/29/2022	17:14:17	CABK	Buy	XMAD	31	3,4550
06/29/2022	17:14:17	CABK	Buy	XMAD	1.849	3,4550
06/29/2022	17:14:17	CABK	Buy	XMAD	865	3,4550
06/29/2022	17:16:19	CABK	Buy	AQEU	1.143	3,4560
06/29/2022	17:17:53	CABK	Buy	TQEX	4.700	3,4570
06/29/2022	17:17:53	CABK	Buy	TQEX	2.142	3,4570
06/29/2022	17:17:53	CABK	Buy	XMAD	7	3,4570
06/29/2022	17:17:56	CABK	Buy	XMAD	23	3,4570
06/29/2022	17:17:56	CABK	Buy	CEUX	634	3,4570
06/29/2022	17:17:56	CABK	Buy	XMAD	1.917	3,4570
06/29/2022	17:17:56	CABK	Buy	XMAD	2.200	3,4570
06/29/2022	17:17:56	CABK	Buy	XMAD	3.274	3,4570
06/29/2022	17:18:02	CABK	Buy	XMAD	2.782	3,4560
06/29/2022	17:18:02	CABK	Buy	XMAD	4.382	3,4560
06/29/2022	17:18:02	CABK	Buy	AQEU	1.606	3,4560
06/29/2022	17:18:02	CABK	Buy	AQEU	364	3,4560
06/29/2022	17:18:13	CABK	Buy	AQEU	52	3,4550
06/29/2022	17:18:21	CABK	Buy	AQEU	875	3,4550
06/29/2022	17:18:21	CABK	Buy	AQEU	727	3,4550
06/29/2022	17:18:21	CABK	Buy	AQEU	2.150	3,4550
06/29/2022	17:18:21	CABK	Buy	AQEU	1.654	3,4550
06/29/2022	17:18:21	CABK	Buy	AQEU	2.320	3,4550
06/29/2022	17:18:21	CABK	Buy	AQEU	1.654	3,4550
06/29/2022	17:18:21	CABK	Buy	AQEU	607	3,4550
06/29/2022	17:18:24	CABK	Buy	AQEU	1.138	3,4550
06/29/2022	17:18:37	CABK	Buy	AQEU	516	3,4550
06/29/2022	17:19:27	CABK	Buy	AQEU	2.903	3,4550
06/29/2022	17:19:31	CABK	Buy	AQEU	2.468	3,4550
06/29/2022	17:19:37	CABK	Buy	AQEU	2.793	3,4550
06/29/2022	17:19:43	CABK	Buy	AQEU	2.028	3,4550
06/29/2022	17:19:43	CABK	Buy	AQEU	39	3,4550
06/29/2022	17:19:43	CABK	Buy	AQEU	708	3,4550
06/29/2022	17:19:50	CABK	Buy	AQEU	2.887	3,4550
06/29/2022	17:19:55	CABK	Buy	AQEU	1.100	3,4550
06/29/2022	17:19:55	CABK	Buy	AQEU	3.441	3,4550
06/30/2022	09:00:24	CABK	Buy	XMAD	4.928	3,3970
06/30/2022	09:01:39	CABK	Buy	CEUX	1.479	3,4140
06/30/2022	09:01:39	CABK	Buy	XMAD	1.193	3,4140

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	09:02:15	CABK	Buy	CEUX	1.331	3,4300
06/30/2022	09:02:25	CABK	Buy	AQEU	2.297	3,4300
06/30/2022	09:02:25	CABK	Buy	CEUX	7.039	3,4300
06/30/2022	09:02:25	CABK	Buy	XMAD	6.747	3,4300
06/30/2022	09:02:25	CABK	Buy	XMAD	1.258	3,4270
06/30/2022	09:02:25	CABK	Buy	XMAD	4.308	3,4270
06/30/2022	09:02:25	CABK	Buy	XMAD	2.464	3,4260
06/30/2022	09:02:25	CABK	Buy	XMAD	338	3,4270
06/30/2022	09:02:25	CABK	Buy	CEUX	1.561	3,4270
06/30/2022	09:02:25	CABK	Buy	CEUX	1.561	3,4270
06/30/2022	09:02:25	CABK	Buy	CEUX	1.561	3,4270
06/30/2022	09:02:25	CABK	Buy	CEUX	337	3,4270
06/30/2022	09:02:25	CABK	Buy	CEUX	1.561	3,4270
06/30/2022	09:02:25	CABK	Buy	CEUX	745	3,4270
06/30/2022	09:02:25	CABK	Buy	CEUX	1.766	3,4260
06/30/2022	09:02:25	CABK	Buy	CEUX	1.084	3,4260
06/30/2022	09:02:25	CABK	Buy	XMAD	1.591	3,4260
06/30/2022	09:02:25	CABK	Buy	AQEU	3.064	3,4270
06/30/2022	09:02:25	CABK	Buy	XMAD	214	3,4260
06/30/2022	09:02:25	CABK	Buy	CEUX	225	3,4260
06/30/2022	09:02:25	CABK	Buy	CEUX	457	3,4260
06/30/2022	09:02:25	CABK	Buy	CEUX	27	3,4260
06/30/2022	09:02:25	CABK	Buy	XMAD	1.423	3,4260
06/30/2022	09:02:25	CABK	Buy	AQEU	485	3,4260
06/30/2022	09:02:25	CABK	Buy	CEUX	1.766	3,4260
06/30/2022	09:02:25	CABK	Buy	XMAD	78	3,4260
06/30/2022	09:03:41	CABK	Buy	XMAD	4.480	3,4160
06/30/2022	09:03:41	CABK	Buy	XMAD	1.113	3,4160
06/30/2022	09:03:41	CABK	Buy	XMAD	120	3,4160
06/30/2022	09:03:41	CABK	Buy	XMAD	1.238	3,4160
06/30/2022	09:03:41	CABK	Buy	XMAD	1.113	3,4160
06/30/2022	09:03:41	CABK	Buy	XMAD	1.014	3,4160
06/30/2022	09:03:41	CABK	Buy	XMAD	2.509	3,4160
06/30/2022	09:03:41	CABK	Buy	XMAD	2.443	3,4160
06/30/2022	09:03:41	CABK	Buy	CEUX	1.382	3,4160
06/30/2022	09:03:41	CABK	Buy	CEUX	1.686	3,4160
06/30/2022	09:03:41	CABK	Buy	TQEX	263	3,4160
06/30/2022	09:04:29	CABK	Buy	CEUX	1.504	3,4220
06/30/2022	09:04:29	CABK	Buy	TQEX	322	3,4220
06/30/2022	09:04:29	CABK	Buy	XMAD	3.629	3,4220
06/30/2022	09:04:29	CABK	Buy	XMAD	3.423	3,4220
06/30/2022	09:04:29	CABK	Buy	XMAD	1.211	3,4220
06/30/2022	09:05:10	CABK	Buy	XMAD	1.020	3,4210
06/30/2022	09:05:10	CABK	Buy	XMAD	1.368	3,4210
06/30/2022	09:05:10	CABK	Buy	XMAD	1.278	3,4210
06/30/2022	09:05:10	CABK	Buy	CEUX	6.968	3,4210
06/30/2022	09:05:10	CABK	Buy	CEUX	1.699	3,4210
06/30/2022	09:05:10	CABK	Buy	TQEX	335	3,4210
06/30/2022	09:05:10	CABK	Buy	TQEX	335	3,4210
06/30/2022	09:05:10	CABK	Buy	CEUX	1.599	3,4210
06/30/2022	09:05:11	CABK	Buy	AQEU	3.361	3,4210
06/30/2022	09:05:11	CABK	Buy	TQEX	3.868	3,4210
06/30/2022	09:05:11	CABK	Buy	TQEX	3.000	3,4210
06/30/2022	09:05:11	CABK	Buy	TQEX	868	3,4210
06/30/2022	09:05:11	CABK	Buy	AQEU	3.102	3,4210
06/30/2022	09:05:17	CABK	Buy	XMAD	3.202	3,4150
06/30/2022	09:05:17	CABK	Buy	XMAD	3.202	3,4150
06/30/2022	09:05:37	CABK	Buy	CEUX	4.737	3,4130
06/30/2022	09:06:20	CABK	Buy	XMAD	6.224	3,4160
06/30/2022	09:06:42	CABK	Buy	TQEX	323	3,4080
06/30/2022	09:06:42	CABK	Buy	CEUX	1.304	3,4080
06/30/2022	09:06:42	CABK	Buy	AQEU	358	3,4080
06/30/2022	09:06:42	CABK	Buy	AQEU	17	3,4080
06/30/2022	09:06:42	CABK	Buy	TQEX	323	3,4080
06/30/2022	09:06:42	CABK	Buy	TQEX	16	3,4080
06/30/2022	09:06:42	CABK	Buy	XMAD	1.051	3,4080
06/30/2022	09:06:42	CABK	Buy	CEUX	1.304	3,4080
06/30/2022	09:06:42	CABK	Buy	AQEU	358	3,4080
06/30/2022	09:06:42	CABK	Buy	AQEU	2.348	3,4080
06/30/2022	09:06:42	CABK	Buy	TQEX	323	3,4080
06/30/2022	09:06:42	CABK	Buy	TQEX	2.243	3,4080
06/30/2022	09:06:42	CABK	Buy	XMAD	1.050	3,4080
06/30/2022	09:06:42	CABK	Buy	CEUX	2.004	3,4080
06/30/2022	09:09:01	CABK	Buy	CEUX	1.809	3,4240
06/30/2022	09:09:01	CABK	Buy	CEUX	1.964	3,4240
06/30/2022	09:09:01	CABK	Buy	CEUX	1.809	3,4240
06/30/2022	09:09:01	CABK	Buy	CEUX	1.964	3,4240
06/30/2022	09:09:01	CABK	Buy	CEUX	1.809	3,4240
06/30/2022	09:09:01	CABK	Buy	CEUX	1.766	3,4240
06/30/2022	09:09:01	CABK	Buy	CEUX	198	3,4240
06/30/2022	09:09:01	CABK	Buy	CEUX	1.766	3,4240
06/30/2022	09:09:01	CABK	Buy	XMAD	4.513	3,4240

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	09:09:01	CABK	Buy	XMAD	1.457	3,4240
06/30/2022	09:09:01	CABK	Buy	XMAD	1.583	3,4240
06/30/2022	09:09:01	CABK	Buy	XMAD	4.371	3,4240
06/30/2022	09:09:01	CABK	Buy	XMAD	4.579	3,4240
06/30/2022	09:09:01	CABK	Buy	XMAD	1.084	3,4240
06/30/2022	09:09:01	CABK	Buy	XMAD	518	3,4240
06/30/2022	09:09:01	CABK	Buy	XMAD	1.383	3,4240
06/30/2022	09:09:01	CABK	Buy	XMAD	2.396	3,4240
06/30/2022	09:09:34	CABK	Buy	XMAD	72	3,4190
06/30/2022	09:09:34	CABK	Buy	XMAD	2.902	3,4190
06/30/2022	09:11:10	CABK	Buy	XMAD	6.058	3,4120
06/30/2022	09:11:10	CABK	Buy	XMAD	2.702	3,4120
06/30/2022	09:11:10	CABK	Buy	CEUX	1.648	3,4120
06/30/2022	09:11:10	CABK	Buy	TQEX	325	3,4120
06/30/2022	09:11:10	CABK	Buy	CEUX	1.648	3,4120
06/30/2022	09:11:10	CABK	Buy	CEUX	719	3,4120
06/30/2022	09:11:17	CABK	Buy	XMAD	6.577	3,4110
06/30/2022	09:12:02	CABK	Buy	XMAD	1.929	3,4100
06/30/2022	09:12:02	CABK	Buy	XMAD	1.929	3,4100
06/30/2022	09:12:02	CABK	Buy	XMAD	1.929	3,4100
06/30/2022	09:12:02	CABK	Buy	XMAD	1.929	3,4100
06/30/2022	09:12:02	CABK	Buy	XMAD	1.783	3,4100
06/30/2022	09:12:11	CABK	Buy	AQEU	376	3,4050
06/30/2022	09:12:11	CABK	Buy	CEUX	1.069	3,4050
06/30/2022	09:12:27	CABK	Buy	XMAD	3.707	3,4030
06/30/2022	09:12:27	CABK	Buy	XMAD	3.707	3,4030
06/30/2022	09:12:28	CABK	Buy	XMAD	1.441	3,4030
06/30/2022	09:12:29	CABK	Buy	TQEX	2.538	3,4010
06/30/2022	09:12:29	CABK	Buy	TQEX	1.654	3,4010
06/30/2022	09:12:29	CABK	Buy	TQEX	75	3,4010
06/30/2022	09:12:29	CABK	Buy	TQEX	56	3,4010
06/30/2022	09:12:29	CABK	Buy	TQEX	128	3,4010
06/30/2022	09:12:29	CABK	Buy	TQEX	625	3,4010
06/30/2022	09:12:29	CABK	Buy	TQEX	184	3,4010
06/30/2022	09:12:29	CABK	Buy	TQEX	806	3,4010
06/30/2022	09:13:36	CABK	Buy	CEUX	2.756	3,3960
06/30/2022	09:14:31	CABK	Buy	AQEU	402	3,3950
06/30/2022	09:14:31	CABK	Buy	CEUX	1.468	3,3950
06/30/2022	09:14:31	CABK	Buy	CEUX	1.468	3,3950
06/30/2022	09:14:31	CABK	Buy	CEUX	447	3,3950
06/30/2022	09:14:31	CABK	Buy	CEUX	630	3,3950
06/30/2022	09:14:31	CABK	Buy	TQEX	325	3,3950
06/30/2022	09:14:31	CABK	Buy	TQEX	83	3,3950
06/30/2022	09:14:31	CABK	Buy	TQEX	242	3,3950
06/30/2022	09:14:31	CABK	Buy	TQEX	83	3,3950
06/30/2022	09:14:31	CABK	Buy	TQEX	99	3,3950
06/30/2022	09:14:31	CABK	Buy	AQEU	402	3,3950
06/30/2022	09:14:31	CABK	Buy	TQEX	226	3,3950
06/30/2022	09:14:31	CABK	Buy	XMAD	91	3,3950
06/30/2022	09:14:31	CABK	Buy	XMAD	1.181	3,3950
06/30/2022	09:14:31	CABK	Buy	XMAD	481	3,3950
06/30/2022	09:14:31	CABK	Buy	XMAD	2.181	3,3950
06/30/2022	09:14:31	CABK	Buy	XMAD	1.195	3,3950
06/30/2022	09:15:12	CABK	Buy	CEUX	1.310	3,3890
06/30/2022	09:15:12	CABK	Buy	CEUX	2.769	3,3890
06/30/2022	09:15:12	CABK	Buy	CEUX	1.310	3,3890
06/30/2022	09:15:12	CABK	Buy	CEUX	1.310	3,3890
06/30/2022	09:15:12	CABK	Buy	CEUX	275	3,3890
06/30/2022	09:15:12	CABK	Buy	XMAD	182	3,3890
06/30/2022	09:15:12	CABK	Buy	XMAD	3.048	3,3890
06/30/2022	09:15:12	CABK	Buy	XMAD	457	3,3890
06/30/2022	09:15:12	CABK	Buy	XMAD	3.048	3,3890
06/30/2022	09:15:12	CABK	Buy	XMAD	2.591	3,3890
06/30/2022	09:15:12	CABK	Buy	XMAD	408	3,3890
06/30/2022	09:15:30	CABK	Buy	XMAD	8.563	3,3850
06/30/2022	09:16:17	CABK	Buy	CEUX	2.693	3,3870
06/30/2022	09:16:17	CABK	Buy	CEUX	342	3,3870
06/30/2022	09:16:42	CABK	Buy	AQEU	402	3,3900
06/30/2022	09:16:42	CABK	Buy	AQEU	20	3,3900
06/30/2022	09:16:42	CABK	Buy	CEUX	1.462	3,3900
06/30/2022	09:16:42	CABK	Buy	CEUX	1.462	3,3900
06/30/2022	09:16:42	CABK	Buy	CEUX	1.462	3,3900
06/30/2022	09:16:42	CABK	Buy	XMAD	3.575	3,3900
06/30/2022	09:16:42	CABK	Buy	CEUX	1.025	3,3900
06/30/2022	09:16:42	CABK	Buy	CEUX	705	3,3900
06/30/2022	09:16:42	CABK	Buy	CEUX	996	3,3900
06/30/2022	09:16:45	CABK	Buy	XMAD	4.626	3,3890
06/30/2022	09:17:03	CABK	Buy	XMAD	2.785	3,3850
06/30/2022	09:17:29	CABK	Buy	CEUX	2.682	3,3840
06/30/2022	09:17:44	CABK	Buy	XMAD	4.783	3,3820
06/30/2022	09:18:00	CABK	Buy	XMAD	4.002	3,3800
06/30/2022	09:19:05	CABK	Buy	AQEU	3.059	3,3730

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	09:19:22	CABK	Buy	XMAD	1.663	3,3700
06/30/2022	09:19:22	CABK	Buy	XMAD	4.100	3,3700
06/30/2022	09:19:22	CABK	Buy	XMAD	130	3,3700
06/30/2022	09:19:22	CABK	Buy	XMAD	889	3,3700
06/30/2022	09:19:22	CABK	Buy	AQEU	3.000	3,3700
06/30/2022	09:19:22	CABK	Buy	XMAD	65	3,3700
06/30/2022	09:19:22	CABK	Buy	XMAD	33	3,3700
06/30/2022	09:19:22	CABK	Buy	XMAD	2.364	3,3700
06/30/2022	09:19:22	CABK	Buy	AQEU	59	3,3700
06/30/2022	09:19:42	CABK	Buy	CEUX	3.452	3,3610
06/30/2022	09:19:52	CABK	Buy	CEUX	3.622	3,3620
06/30/2022	09:19:52	CABK	Buy	CEUX	642	3,3620
06/30/2022	09:20:26	CABK	Buy	AQEU	1.016	3,3670
06/30/2022	09:20:41	CABK	Buy	AQEU	3.373	3,3630
06/30/2022	09:20:47	CABK	Buy	XMAD	4.124	3,3600
06/30/2022	09:20:51	CABK	Buy	XMAD	4.024	3,3590
06/30/2022	09:21:40	CABK	Buy	CEUX	2.876	3,3590
06/30/2022	09:22:31	CABK	Buy	CEUX	2.814	3,3550
06/30/2022	09:22:57	CABK	Buy	XMAD	2.950	3,3530
06/30/2022	09:23:23	CABK	Buy	CEUX	1.523	3,3570
06/30/2022	09:23:23	CABK	Buy	CEUX	1.523	3,3570
06/30/2022	09:23:23	CABK	Buy	CEUX	1.523	3,3570
06/30/2022	09:23:23	CABK	Buy	CEUX	568	3,3570
06/30/2022	09:24:18	CABK	Buy	XMAD	3.064	3,3540
06/30/2022	09:24:18	CABK	Buy	XMAD	376	3,3540
06/30/2022	09:25:22	CABK	Buy	CEUX	4.182	3,3510
06/30/2022	09:25:22	CABK	Buy	AQEU	1.148	3,3510
06/30/2022	09:25:22	CABK	Buy	CEUX	4.182	3,3510
06/30/2022	09:25:22	CABK	Buy	TQEX	824	3,3510
06/30/2022	09:25:22	CABK	Buy	CEUX	2.049	3,3510
06/30/2022	09:25:22	CABK	Buy	TQEX	824	3,3510
06/30/2022	09:25:22	CABK	Buy	TQEX	824	3,3510
06/30/2022	09:25:22	CABK	Buy	TQEX	811	3,3510
06/30/2022	09:25:22	CABK	Buy	CEUX	1.100	3,3510
06/30/2022	09:25:22	CABK	Buy	TQEX	437	3,3510
06/30/2022	09:25:22	CABK	Buy	XMAD	900	3,3510
06/30/2022	09:25:22	CABK	Buy	TQEX	366	3,3510
06/30/2022	09:25:22	CABK	Buy	AQEU	3.000	3,3510
06/30/2022	09:25:22	CABK	Buy	CEUX	1.100	3,3510
06/30/2022	09:25:22	CABK	Buy	AQEU	3.000	3,3510
06/30/2022	09:25:23	CABK	Buy	TQEX	475	3,3510
06/30/2022	09:25:26	CABK	Buy	XMAD	6.638	3,3500
06/30/2022	09:26:28	CABK	Buy	AQEU	2.997	3,3480
06/30/2022	09:26:36	CABK	Buy	XMAD	3.749	3,3450
06/30/2022	09:26:53	CABK	Buy	CEUX	1.704	3,3470
06/30/2022	09:26:53	CABK	Buy	CEUX	1.704	3,3470
06/30/2022	09:26:53	CABK	Buy	CEUX	1.704	3,3470
06/30/2022	09:26:53	CABK	Buy	XMAD	125	3,3470
06/30/2022	09:27:36	CABK	Buy	AQEU	441	3,3450
06/30/2022	09:27:36	CABK	Buy	AQEU	2.462	3,3450
06/30/2022	09:29:12	CABK	Buy	XMAD	3.012	3,3440
06/30/2022	09:29:12	CABK	Buy	XMAD	3.197	3,3440
06/30/2022	09:29:12	CABK	Buy	XMAD	3.203	3,3440
06/30/2022	09:29:16	CABK	Buy	CEUX	5.000	3,3430
06/30/2022	09:29:16	CABK	Buy	CEUX	1.587	3,3430
06/30/2022	09:29:16	CABK	Buy	TQEX	1.299	3,3430
06/30/2022	09:29:16	CABK	Buy	AQEU	1.808	3,3430
06/30/2022	09:29:16	CABK	Buy	XMAD	5.310	3,3430
06/30/2022	09:29:18	CABK	Buy	CEUX	1.703	3,3420
06/30/2022	09:29:18	CABK	Buy	CEUX	1.703	3,3420
06/30/2022	09:29:18	CABK	Buy	CEUX	1.592	3,3420
06/30/2022	09:29:47	CABK	Buy	XMAD	2.611	3,3390
06/30/2022	09:30:28	CABK	Buy	CEUX	2.926	3,3400
06/30/2022	09:31:06	CABK	Buy	CEUX	3.230	3,3410
06/30/2022	09:31:06	CABK	Buy	CEUX	3.230	3,3410
06/30/2022	09:31:06	CABK	Buy	CEUX	1.142	3,3410
06/30/2022	09:32:11	CABK	Buy	XMAD	1.800	3,3450
06/30/2022	09:32:32	CABK	Buy	CEUX	1.463	3,3510
06/30/2022	09:32:32	CABK	Buy	CEUX	1.463	3,3510
06/30/2022	09:32:32	CABK	Buy	CEUX	1.463	3,3510
06/30/2022	09:32:32	CABK	Buy	AQEU	402	3,3510
06/30/2022	09:32:32	CABK	Buy	CEUX	939	3,3510
06/30/2022	09:32:32	CABK	Buy	CEUX	1.865	3,3510
06/30/2022	09:32:32	CABK	Buy	CEUX	867	3,3510
06/30/2022	09:33:05	CABK	Buy	AQEU	3.348	3,3500
06/30/2022	09:33:05	CABK	Buy	AQEU	3.348	3,3500
06/30/2022	09:33:05	CABK	Buy	XMAD	649	3,3500
06/30/2022	09:33:42	CABK	Buy	CEUX	2.674	3,3520
06/30/2022	09:33:42	CABK	Buy	CEUX	547	3,3520
06/30/2022	09:33:42	CABK	Buy	CEUX	1.373	3,3520
06/30/2022	09:33:42	CABK	Buy	CEUX	726	3,3520
06/30/2022	09:34:28	CABK	Buy	CEUX	700	3,3500

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	09:34:40	CABK	Buy	CEUX	122	3,3520
06/30/2022	09:35:19	CABK	Buy	CEUX	1.338	3,3540
06/30/2022	09:35:19	CABK	Buy	CEUX	427	3,3540
06/30/2022	09:35:19	CABK	Buy	CEUX	1.765	3,3540
06/30/2022	09:35:19	CABK	Buy	TQEX	349	3,3540
06/30/2022	09:35:19	CABK	Buy	XMAD	1.423	3,3540
06/30/2022	09:35:19	CABK	Buy	CEUX	1.765	3,3540
06/30/2022	09:35:19	CABK	Buy	XMAD	1.423	3,3540
06/30/2022	09:35:19	CABK	Buy	XMAD	3.600	3,3540
06/30/2022	09:35:19	CABK	Buy	XMAD	867	3,3540
06/30/2022	09:35:19	CABK	Buy	XMAD	387	3,3540
06/30/2022	09:35:19	CABK	Buy	CEUX	1.765	3,3540
06/30/2022	09:35:19	CABK	Buy	CEUX	1.765	3,3540
06/30/2022	09:35:19	CABK	Buy	CEUX	729	3,3540
06/30/2022	09:35:19	CABK	Buy	TQEX	204	3,3540
06/30/2022	09:35:19	CABK	Buy	TQEX	145	3,3540
06/30/2022	09:35:19	CABK	Buy	TQEX	204	3,3540
06/30/2022	09:35:19	CABK	Buy	XMAD	2.378	3,3540
06/30/2022	09:35:33	CABK	Buy	AQEU	3.184	3,3560
06/30/2022	09:35:35	CABK	Buy	CEUX	1.639	3,3550
06/30/2022	09:35:35	CABK	Buy	CEUX	1.031	3,3550
06/30/2022	09:35:50	CABK	Buy	TQEX	24	3,3520
06/30/2022	09:36:12	CABK	Buy	XMAD	2.770	3,3550
06/30/2022	09:37:03	CABK	Buy	CEUX	4.500	3,3540
06/30/2022	09:37:03	CABK	Buy	CEUX	1.002	3,3540
06/30/2022	09:37:03	CABK	Buy	CEUX	3.109	3,3540
06/30/2022	09:37:03	CABK	Buy	CEUX	3.109	3,3540
06/30/2022	09:37:03	CABK	Buy	CEUX	977	3,3540
06/30/2022	09:37:47	CABK	Buy	AQEU	647	3,3470
06/30/2022	09:37:47	CABK	Buy	AQEU	735	3,3470
06/30/2022	09:37:59	CABK	Buy	TQEX	7.403	3,3510
06/30/2022	09:38:09	CABK	Buy	CEUX	2.710	3,3500
06/30/2022	09:39:20	CABK	Buy	XMAD	3.811	3,3470
06/30/2022	09:39:20	CABK	Buy	CEUX	4.729	3,3470
06/30/2022	09:40:45	CABK	Buy	XMAD	1.034	3,3470
06/30/2022	09:40:45	CABK	Buy	XMAD	3.086	3,3470
06/30/2022	09:40:45	CABK	Buy	XMAD	2.347	3,3470
06/30/2022	09:40:45	CABK	Buy	XMAD	2.791	3,3470
06/30/2022	09:40:45	CABK	Buy	XMAD	2.889	3,3470
06/30/2022	09:41:20	CABK	Buy	CEUX	5.570	3,3490
06/30/2022	09:41:29	CABK	Buy	XMAD	5.886	3,3470
06/30/2022	09:41:44	CABK	Buy	CEUX	2.770	3,3490
06/30/2022	09:44:57	CABK	Buy	CEUX	5.000	3,3650
06/30/2022	09:44:57	CABK	Buy	CEUX	2.552	3,3650
06/30/2022	09:44:57	CABK	Buy	TQEX	1.490	3,3650
06/30/2022	09:44:57	CABK	Buy	XMAD	6.087	3,3650
06/30/2022	09:44:58	CABK	Buy	CEUX	3.628	3,3640
06/30/2022	09:44:58	CABK	Buy	CEUX	2.893	3,3640
06/30/2022	09:44:58	CABK	Buy	XMAD	3.600	3,3640
06/30/2022	09:44:58	CABK	Buy	XMAD	2.385	3,3640
06/30/2022	09:45:05	CABK	Buy	XMAD	1.872	3,3660
06/30/2022	09:45:05	CABK	Buy	XMAD	1.872	3,3660
06/30/2022	09:45:05	CABK	Buy	XMAD	1.826	3,3660
06/30/2022	09:45:22	CABK	Buy	AQEU	2.559	3,3630
06/30/2022	09:46:08	CABK	Buy	AQEU	3.259	3,3600
06/30/2022	09:46:11	CABK	Buy	XMAD	5.643	3,3560
06/30/2022	09:48:30	CABK	Buy	CEUX	2.548	3,3640
06/30/2022	09:48:30	CABK	Buy	CEUX	5.804	3,3640
06/30/2022	09:48:30	CABK	Buy	XMAD	855	3,3640
06/30/2022	09:48:30	CABK	Buy	XMAD	6.221	3,3640
06/30/2022	09:48:30	CABK	Buy	XMAD	3.208	3,3640
06/30/2022	09:48:30	CABK	Buy	XMAD	3.208	3,3640
06/30/2022	09:48:30	CABK	Buy	XMAD	230	3,3640
06/30/2022	09:50:55	CABK	Buy	CEUX	6.171	3,3610
06/30/2022	09:50:55	CABK	Buy	CEUX	1.045	3,3610
06/30/2022	09:50:55	CABK	Buy	AQEU	1.980	3,3610
06/30/2022	09:50:55	CABK	Buy	XMAD	5.816	3,3610
06/30/2022	09:50:57	CABK	Buy	XMAD	3.052	3,3600
06/30/2022	09:52:31	CABK	Buy	TQEX	82	3,3630
06/30/2022	09:52:31	CABK	Buy	TQEX	649	3,3630
06/30/2022	09:52:47	CABK	Buy	CEUX	868	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	868	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	868	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	321	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	547	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	321	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	547	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	321	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	547	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	670	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	198	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	670	3,3640

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	09:52:47	CABK	Buy	CEUX	868	3,3640
06/30/2022	09:52:47	CABK	Buy	CEUX	81	3,3640
06/30/2022	09:52:47	CABK	Buy	XMAD	699	3,3640
06/30/2022	09:52:47	CABK	Buy	XMAD	699	3,3640
06/30/2022	09:52:47	CABK	Buy	XMAD	258	3,3640
06/30/2022	09:52:47	CABK	Buy	AQEU	239	3,3640
06/30/2022	09:52:49	CABK	Buy	XMAD	94	3,3640
06/30/2022	09:53:51	CABK	Buy	XMAD	7.073	3,3640
06/30/2022	09:53:51	CABK	Buy	XMAD	1.448	3,3640
06/30/2022	09:53:51	CABK	Buy	XMAD	3.015	3,3640
06/30/2022	09:53:51	CABK	Buy	XMAD	2.462	3,3640
06/30/2022	09:53:51	CABK	Buy	AQEU	437	3,3640
06/30/2022	09:54:18	CABK	Buy	AQEU	3.065	3,3600
06/30/2022	09:55:06	CABK	Buy	XMAD	510	3,3590
06/30/2022	09:55:06	CABK	Buy	CEUX	635	3,3590
06/30/2022	09:55:06	CABK	Buy	TQEX	328	3,3590
06/30/2022	09:55:07	CABK	Buy	CEUX	7	3,3590
06/30/2022	09:55:07	CABK	Buy	CEUX	628	3,3590
06/30/2022	09:55:07	CABK	Buy	CEUX	635	3,3590
06/30/2022	09:55:07	CABK	Buy	CEUX	635	3,3590
06/30/2022	09:55:08	CABK	Buy	CEUX	635	3,3590
06/30/2022	09:55:17	CABK	Buy	XMAD	1.658	3,3600
06/30/2022	09:55:17	CABK	Buy	XMAD	1.658	3,3600
06/30/2022	09:55:17	CABK	Buy	XMAD	25	3,3600
06/30/2022	09:55:17	CABK	Buy	XMAD	1.633	3,3600
06/30/2022	09:55:17	CABK	Buy	XMAD	1.207	3,3600
06/30/2022	09:55:34	CABK	Buy	CEUX	4.365	3,3560
06/30/2022	09:55:34	CABK	Buy	CEUX	2.173	3,3560
06/30/2022	09:56:18	CABK	Buy	XMAD	2.478	3,3560
06/30/2022	09:57:09	CABK	Buy	CEUX	3.537	3,3580
06/30/2022	09:57:09	CABK	Buy	CEUX	2.893	3,3580
06/30/2022	09:57:09	CABK	Buy	XMAD	2.989	3,3580
06/30/2022	09:57:09	CABK	Buy	XMAD	2.989	3,3580
06/30/2022	09:57:09	CABK	Buy	XMAD	71	3,3580
06/30/2022	09:57:52	CABK	Buy	AQEU	4.967	3,3510
06/30/2022	09:58:53	CABK	Buy	CEUX	2.356	3,3490
06/30/2022	09:58:53	CABK	Buy	CEUX	957	3,3490
06/30/2022	09:58:53	CABK	Buy	CEUX	1.008	3,3490
06/30/2022	09:58:53	CABK	Buy	CEUX	3.160	3,3490
06/30/2022	09:58:53	CABK	Buy	XMAD	3.769	3,3490
06/30/2022	09:58:53	CABK	Buy	XMAD	1.127	3,3490
06/30/2022	09:58:53	CABK	Buy	XMAD	2.735	3,3490
06/30/2022	09:59:11	CABK	Buy	CEUX	2.926	3,3380
06/30/2022	10:00:27	CABK	Buy	CEUX	3.010	3,3290
06/30/2022	10:00:27	CABK	Buy	CEUX	3.010	3,3290
06/30/2022	10:00:27	CABK	Buy	CEUX	1.231	3,3290
06/30/2022	10:00:27	CABK	Buy	XMAD	2.572	3,3290
06/30/2022	10:04:52	CABK	Buy	CEUX	68	3,3440
06/30/2022	10:04:52	CABK	Buy	XMAD	10	3,3440
06/30/2022	10:05:03	CABK	Buy	XMAD	2.754	3,3450
06/30/2022	10:05:03	CABK	Buy	XMAD	5.202	3,3450
06/30/2022	10:05:03	CABK	Buy	XMAD	1.467	3,3450
06/30/2022	10:05:03	CABK	Buy	CEUX	182	3,3450
06/30/2022	10:05:03	CABK	Buy	CEUX	9.327	3,3450
06/30/2022	10:05:03	CABK	Buy	XMAD	995	3,3450
06/30/2022	10:06:35	CABK	Buy	CEUX	817	3,3480
06/30/2022	10:06:35	CABK	Buy	CEUX	817	3,3480
06/30/2022	10:06:35	CABK	Buy	CEUX	817	3,3480
06/30/2022	10:06:39	CABK	Buy	AQEU	224	3,3480
06/30/2022	10:06:39	CABK	Buy	CEUX	817	3,3480
06/30/2022	10:06:39	CABK	Buy	XMAD	657	3,3480
06/30/2022	10:06:39	CABK	Buy	XMAD	657	3,3480
06/30/2022	10:06:39	CABK	Buy	CEUX	741	3,3480
06/30/2022	10:06:39	CABK	Buy	CEUX	76	3,3480
06/30/2022	10:06:39	CABK	Buy	CEUX	379	3,3480
06/30/2022	10:06:39	CABK	Buy	XMAD	657	3,3480
06/30/2022	10:06:39	CABK	Buy	XMAD	1.698	3,3480
06/30/2022	10:06:39	CABK	Buy	XMAD	439	3,3480
06/30/2022	10:06:39	CABK	Buy	XMAD	657	3,3480
06/30/2022	10:06:58	CABK	Buy	CEUX	251	3,3460
06/30/2022	10:06:58	CABK	Buy	CEUX	310	3,3460
06/30/2022	10:07:07	CABK	Buy	XMAD	6	3,3470
06/30/2022	10:07:13	CABK	Buy	CEUX	4.963	3,3470
06/30/2022	10:07:13	CABK	Buy	TQEX	979	3,3470
06/30/2022	10:07:13	CABK	Buy	XMAD	4.000	3,3470
06/30/2022	10:07:13	CABK	Buy	CEUX	1.362	3,3470
06/30/2022	10:07:13	CABK	Buy	XMAD	3.638	3,3460
06/30/2022	10:07:13	CABK	Buy	XMAD	3.167	3,3460
06/30/2022	10:07:25	CABK	Buy	XMAD	2.229	3,3450
06/30/2022	10:08:55	CABK	Buy	CEUX	1.489	3,3410
06/30/2022	10:08:55	CABK	Buy	CEUX	1.554	3,3410
06/30/2022	10:09:18	CABK	Buy	CEUX	178	3,3410

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	10:09:18	CABK	Buy	AQEU	989	3,3410
06/30/2022	10:09:18	CABK	Buy	CEUX	383	3,3410
06/30/2022	10:09:18	CABK	Buy	CEUX	1.677	3,3410
06/30/2022	10:09:18	CABK	Buy	CEUX	1.301	3,3410
06/30/2022	10:09:18	CABK	Buy	CEUX	66	3,3410
06/30/2022	10:09:18	CABK	Buy	TQEX	711	3,3410
06/30/2022	10:09:18	CABK	Buy	TQEX	1.820	3,3410
06/30/2022	10:09:18	CABK	Buy	CEUX	560	3,3410
06/30/2022	10:09:18	CABK	Buy	XMAD	1.533	3,3410
06/30/2022	10:09:18	CABK	Buy	XMAD	1.372	3,3410
06/30/2022	10:09:18	CABK	Buy	XMAD	2.020	3,3410
06/30/2022	10:09:18	CABK	Buy	XMAD	867	3,3410
06/30/2022	10:09:18	CABK	Buy	XMAD	1.100	3,3410
06/30/2022	10:09:18	CABK	Buy	XMAD	541	3,3410
06/30/2022	10:09:18	CABK	Buy	CEUX	2.017	3,3410
06/30/2022	10:09:18	CABK	Buy	CEUX	2.916	3,3410
06/30/2022	10:09:24	CABK	Buy	XMAD	2.674	3,3380
06/30/2022	10:10:03	CABK	Buy	XMAD	5.579	3,3410
06/30/2022	10:14:31	CABK	Buy	CEUX	733	3,3450
06/30/2022	10:14:31	CABK	Buy	CEUX	733	3,3450
06/30/2022	10:14:31	CABK	Buy	TQEX	267	3,3450
06/30/2022	10:14:31	CABK	Buy	CEUX	733	3,3450
06/30/2022	10:14:31	CABK	Buy	TQEX	62	3,3450
06/30/2022	10:14:31	CABK	Buy	CEUX	733	3,3450
06/30/2022	10:14:31	CABK	Buy	TQEX	329	3,3450
06/30/2022	10:14:31	CABK	Buy	XMAD	81	3,3450
06/30/2022	10:14:31	CABK	Buy	XMAD	1.800	3,3450
06/30/2022	10:14:31	CABK	Buy	AQEU	201	3,3450
06/30/2022	10:14:32	CABK	Buy	AQEU	201	3,3450
06/30/2022	10:14:32	CABK	Buy	CEUX	733	3,3450
06/30/2022	10:14:32	CABK	Buy	TQEX	329	3,3450
06/30/2022	10:14:32	CABK	Buy	XMAD	475	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	653	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	367	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	366	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	367	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	286	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	733	3,3450
06/30/2022	10:14:33	CABK	Buy	TQEX	329	3,3450
06/30/2022	10:14:33	CABK	Buy	TQEX	329	3,3450
06/30/2022	10:14:33	CABK	Buy	XMAD	589	3,3450
06/30/2022	10:14:33	CABK	Buy	XMAD	524	3,3450
06/30/2022	10:14:33	CABK	Buy	XMAD	589	3,3450
06/30/2022	10:14:33	CABK	Buy	XMAD	524	3,3450
06/30/2022	10:14:33	CABK	Buy	XMAD	589	3,3450
06/30/2022	10:14:33	CABK	Buy	XMAD	524	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	653	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	733	3,3450
06/30/2022	10:14:33	CABK	Buy	TQEX	329	3,3450
06/30/2022	10:14:33	CABK	Buy	TQEX	329	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	653	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	247	3,3450
06/30/2022	10:14:33	CABK	Buy	AQEU	178	3,3450
06/30/2022	10:14:33	CABK	Buy	AQEU	201	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	486	3,3450
06/30/2022	10:14:33	CABK	Buy	CEUX	653	3,3450
06/30/2022	10:14:33	CABK	Buy	XMAD	247	3,3450
06/30/2022	10:14:50	CABK	Buy	XMAD	1.260	3,3420
06/30/2022	10:14:50	CABK	Buy	XMAD	1.042	3,3420
06/30/2022	10:14:50	CABK	Buy	XMAD	2.010	3,3420
06/30/2022	10:14:50	CABK	Buy	XMAD	1.042	3,3420
06/30/2022	10:14:50	CABK	Buy	XMAD	218	3,3420
06/30/2022	10:14:50	CABK	Buy	XMAD	1.042	3,3420
06/30/2022	10:14:50	CABK	Buy	CEUX	1.564	3,3420
06/30/2022	10:14:50	CABK	Buy	CEUX	982	3,3420
06/30/2022	10:14:51	CABK	Buy	XMAD	73	3,3420
06/30/2022	10:14:51	CABK	Buy	CEUX	582	3,3420
06/30/2022	10:14:51	CABK	Buy	TQEX	330	3,3420
06/30/2022	10:14:51	CABK	Buy	CEUX	1.564	3,3420
06/30/2022	10:15:20	CABK	Buy	XMAD	3.274	3,3380
06/30/2022	10:15:20	CABK	Buy	XMAD	1.213	3,3380
06/30/2022	10:15:20	CABK	Buy	CEUX	1.506	3,3380
06/30/2022	10:15:20	CABK	Buy	CEUX	173	3,3380
06/30/2022	10:15:20	CABK	Buy	CEUX	1.333	3,3380
06/30/2022	10:15:20	CABK	Buy	CEUX	173	3,3380
06/30/2022	10:15:20	CABK	Buy	TQEX	330	3,3380
06/30/2022	10:15:20	CABK	Buy	TQEX	330	3,3380
06/30/2022	10:15:20	CABK	Buy	TQEX	73	3,3380
06/30/2022	10:15:20	CABK	Buy	TQEX	187	3,3380
06/30/2022	10:15:20	CABK	Buy	CEUX	62	3,3380
06/30/2022	10:15:20	CABK	Buy	TQEX	143	3,3380
06/30/2022	10:15:20	CABK	Buy	XMAD	3.274	3,3380

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	10:15:20	CABK	Buy	XMAD	1.213	3,3380
06/30/2022	10:15:21	CABK	Buy	CEUX	3.371	3,3380
06/30/2022	10:15:22	CABK	Buy	XMAD	71	3,3380
06/30/2022	10:15:22	CABK	Buy	XMAD	1.002	3,3380
06/30/2022	10:15:22	CABK	Buy	AQEU	4.663	3,3380
06/30/2022	10:15:22	CABK	Buy	AQEU	2.452	3,3380
06/30/2022	10:18:13	CABK	Buy	CEUX	425	3,3340
06/30/2022	10:19:09	CABK	Buy	TQEX	2.196	3,3340
06/30/2022	10:19:09	CABK	Buy	TQEX	1.774	3,3340
06/30/2022	10:19:09	CABK	Buy	XMAD	8.973	3,3340
06/30/2022	10:19:09	CABK	Buy	TQEX	422	3,3340
06/30/2022	10:19:09	CABK	Buy	TQEX	1.774	3,3340
06/30/2022	10:19:09	CABK	Buy	XMAD	8.973	3,3340
06/30/2022	10:19:42	CABK	Buy	XMAD	8.276	3,3340
06/30/2022	10:19:42	CABK	Buy	XMAD	2.893	3,3340
06/30/2022	10:19:42	CABK	Buy	XMAD	867	3,3340
06/30/2022	10:19:42	CABK	Buy	XMAD	2.974	3,3340
06/30/2022	10:20:33	CABK	Buy	XMAD	1.743	3,3270
06/30/2022	10:20:37	CABK	Buy	CEUX	677	3,3270
06/30/2022	10:20:37	CABK	Buy	CEUX	677	3,3270
06/30/2022	10:20:37	CABK	Buy	CEUX	677	3,3270
06/30/2022	10:20:37	CABK	Buy	TQEX	331	3,3270
06/30/2022	10:20:40	CABK	Buy	CEUX	677	3,3270
06/30/2022	10:20:40	CABK	Buy	CEUX	624	3,3270
06/30/2022	10:20:40	CABK	Buy	XMAD	2.500	3,3270
06/30/2022	10:20:40	CABK	Buy	XMAD	225	3,3270
06/30/2022	10:20:40	CABK	Buy	XMAD	431	3,3270
06/30/2022	10:21:51	CABK	Buy	CEUX	811	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	811	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	110	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	811	3,3250
06/30/2022	10:21:51	CABK	Buy	TQEX	331	3,3250
06/30/2022	10:21:51	CABK	Buy	TQEX	331	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	79	3,3250
06/30/2022	10:21:51	CABK	Buy	TQEX	331	3,3250
06/30/2022	10:21:51	CABK	Buy	TQEX	32	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	732	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	79	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	579	3,3250
06/30/2022	10:21:51	CABK	Buy	TQEX	299	3,3250
06/30/2022	10:21:51	CABK	Buy	TQEX	32	3,3250
06/30/2022	10:21:51	CABK	Buy	TQEX	331	3,3250
06/30/2022	10:21:51	CABK	Buy	XMAD	652	3,3250
06/30/2022	10:21:51	CABK	Buy	XMAD	63	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	1.125	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	669	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	1.125	3,3250
06/30/2022	10:21:51	CABK	Buy	CEUX	1.220	3,3250
06/30/2022	10:24:04	CABK	Buy	XMAD	3.388	3,3300
06/30/2022	10:24:04	CABK	Buy	XMAD	5.147	3,3300
06/30/2022	10:24:04	CABK	Buy	XMAD	89	3,3300
06/30/2022	10:24:20	CABK	Buy	XMAD	3.503	3,3290
06/30/2022	10:26:54	CABK	Buy	CEUX	4.977	3,3330
06/30/2022	10:26:54	CABK	Buy	CEUX	457	3,3330
06/30/2022	10:27:35	CABK	Buy	XMAD	3.471	3,3310
06/30/2022	10:27:35	CABK	Buy	XMAD	3.196	3,3310
06/30/2022	10:27:35	CABK	Buy	AQEU	3.218	3,3310
06/30/2022	10:27:40	CABK	Buy	CEUX	600	3,3300
06/30/2022	10:27:40	CABK	Buy	CEUX	1.530	3,3300
06/30/2022	10:27:40	CABK	Buy	CEUX	1.530	3,3300
06/30/2022	10:27:40	CABK	Buy	TQEX	420	3,3300
06/30/2022	10:27:40	CABK	Buy	TQEX	420	3,3300
06/30/2022	10:27:40	CABK	Buy	CEUX	600	3,3300
06/30/2022	10:27:40	CABK	Buy	CEUX	2.130	3,3300
06/30/2022	10:27:40	CABK	Buy	XMAD	1.717	3,3300
06/30/2022	10:27:40	CABK	Buy	XMAD	3.000	3,3300
06/30/2022	10:27:40	CABK	Buy	XMAD	434	3,3300
06/30/2022	10:27:40	CABK	Buy	CEUX	821	3,3300
06/30/2022	10:28:26	CABK	Buy	XMAD	1.518	3,3330
06/30/2022	10:28:32	CABK	Buy	CEUX	841	3,3330
06/30/2022	10:28:32	CABK	Buy	CEUX	841	3,3330
06/30/2022	10:28:32	CABK	Buy	CEUX	20	3,3330
06/30/2022	10:28:32	CABK	Buy	CEUX	821	3,3330
06/30/2022	10:28:32	CABK	Buy	CEUX	841	3,3330
06/30/2022	10:28:32	CABK	Buy	CEUX	841	3,3330
06/30/2022	10:28:32	CABK	Buy	CEUX	7	3,3330
06/30/2022	10:28:32	CABK	Buy	XMAD	677	3,3330
06/30/2022	10:28:32	CABK	Buy	XMAD	677	3,3330
06/30/2022	10:28:32	CABK	Buy	XMAD	3.400	3,3330
06/30/2022	10:28:32	CABK	Buy	XMAD	6	3,3330
06/30/2022	10:28:35	CABK	Buy	CEUX	834	3,3330
06/30/2022	10:28:35	CABK	Buy	CEUX	841	3,3330

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	10:28:35	CABK	Buy	CEUX	834	3,3330
06/30/2022	10:28:35	CABK	Buy	CEUX	7	3,3330
06/30/2022	10:28:35	CABK	Buy	CEUX	834	3,3330
06/30/2022	10:28:35	CABK	Buy	XMAD	656	3,3330
06/30/2022	10:28:35	CABK	Buy	XMAD	1.762	3,3330
06/30/2022	10:28:35	CABK	Buy	CEUX	841	3,3330
06/30/2022	10:28:35	CABK	Buy	CEUX	502	3,3330
06/30/2022	10:29:21	CABK	Buy	XMAD	1.575	3,3310
06/30/2022	10:29:21	CABK	Buy	CEUX	1.955	3,3310
06/30/2022	10:29:21	CABK	Buy	TQEX	385	3,3310
06/30/2022	10:29:21	CABK	Buy	CEUX	13	3,3310
06/30/2022	10:29:21	CABK	Buy	CEUX	1.496	3,3310
06/30/2022	10:29:21	CABK	Buy	TQEX	385	3,3310
06/30/2022	10:29:21	CABK	Buy	TQEX	385	3,3310
06/30/2022	10:29:21	CABK	Buy	XMAD	1.575	3,3310
06/30/2022	10:29:21	CABK	Buy	XMAD	3	3,3310
06/30/2022	10:29:21	CABK	Buy	AQEU	3.000	3,3310
06/30/2022	10:29:21	CABK	Buy	AQEU	2.301	3,3310
06/30/2022	10:30:38	CABK	Buy	XMAD	782	3,3220
06/30/2022	10:30:38	CABK	Buy	XMAD	2.753	3,3220
06/30/2022	10:32:01	CABK	Buy	CEUX	1.822	3,3280
06/30/2022	10:32:01	CABK	Buy	CEUX	3.689	3,3280
06/30/2022	10:32:01	CABK	Buy	XMAD	2.530	3,3280
06/30/2022	10:32:01	CABK	Buy	XMAD	4.442	3,3280
06/30/2022	10:32:01	CABK	Buy	CEUX	1.512	3,3280
06/30/2022	10:32:03	CABK	Buy	XMAD	5.000	3,3280
06/30/2022	10:32:03	CABK	Buy	XMAD	544	3,3280
06/30/2022	10:34:29	CABK	Buy	XMAD	3.048	3,3190
06/30/2022	10:34:29	CABK	Buy	CEUX	1.000	3,3190
06/30/2022	10:34:29	CABK	Buy	XMAD	3.048	3,3190
06/30/2022	10:34:29	CABK	Buy	XMAD	3.048	3,3190
06/30/2022	10:34:29	CABK	Buy	XMAD	1.679	3,3190
06/30/2022	10:34:29	CABK	Buy	XMAD	2.991	3,3180
06/30/2022	10:35:25	CABK	Buy	XMAD	3.664	3,3230
06/30/2022	10:35:25	CABK	Buy	CEUX	100	3,3230
06/30/2022	10:35:25	CABK	Buy	CEUX	500	3,3230
06/30/2022	10:35:25	CABK	Buy	CEUX	500	3,3230
06/30/2022	10:35:34	CABK	Buy	XMAD	6.344	3,3240
06/30/2022	10:37:11	CABK	Buy	CEUX	6	3,3150
06/30/2022	10:37:43	CABK	Buy	CEUX	1.550	3,3150
06/30/2022	10:37:43	CABK	Buy	CEUX	1.550	3,3150
06/30/2022	10:37:43	CABK	Buy	TQEX	332	3,3150
06/30/2022	10:37:43	CABK	Buy	CEUX	1.550	3,3150
06/30/2022	10:37:43	CABK	Buy	TQEX	332	3,3150
06/30/2022	10:37:43	CABK	Buy	TQEX	332	3,3150
06/30/2022	10:37:44	CABK	Buy	TQEX	332	3,3150
06/30/2022	10:37:44	CABK	Buy	XMAD	1.248	3,3150
06/30/2022	10:37:44	CABK	Buy	XMAD	2.603	3,3150
06/30/2022	10:37:44	CABK	Buy	TQEX	332	3,3150
06/30/2022	10:37:44	CABK	Buy	CEUX	129	3,3150
06/30/2022	10:37:44	CABK	Buy	TQEX	332	3,3150
06/30/2022	10:37:44	CABK	Buy	TQEX	332	3,3150
06/30/2022	10:37:44	CABK	Buy	TQEX	332	3,3150
06/30/2022	10:37:45	CABK	Buy	CEUX	245	3,3150
06/30/2022	10:37:45	CABK	Buy	CEUX	3.310	3,3150
06/30/2022	10:37:45	CABK	Buy	CEUX	47	3,3150
06/30/2022	10:38:20	CABK	Buy	XMAD	3.187	3,3240
06/30/2022	10:38:20	CABK	Buy	XMAD	3.187	3,3240
06/30/2022	10:38:20	CABK	Buy	XMAD	51	3,3240
06/30/2022	10:38:46	CABK	Buy	XMAD	72	3,3260
06/30/2022	10:38:46	CABK	Buy	XMAD	1.986	3,3260
06/30/2022	10:38:46	CABK	Buy	AQEU	2.587	3,3260
06/30/2022	10:39:12	CABK	Buy	XMAD	428	3,3300
06/30/2022	10:39:12	CABK	Buy	XMAD	3.192	3,3300
06/30/2022	10:39:12	CABK	Buy	XMAD	3.192	3,3300
06/30/2022	10:39:12	CABK	Buy	XMAD	428	3,3300
06/30/2022	10:39:12	CABK	Buy	XMAD	3.615	3,3300
06/30/2022	10:39:12	CABK	Buy	XMAD	5	3,3300
06/30/2022	10:40:27	CABK	Buy	XMAD	3.212	3,3320
06/30/2022	10:42:10	CABK	Buy	XMAD	3.605	3,3450
06/30/2022	10:42:10	CABK	Buy	XMAD	3.605	3,3450
06/30/2022	10:43:00	CABK	Buy	CEUX	1.523	3,3490
06/30/2022	10:43:00	CABK	Buy	CEUX	1.523	3,3490
06/30/2022	10:43:01	CABK	Buy	TQEX	329	3,3480
06/30/2022	10:43:24	CABK	Buy	CEUX	717	3,3490
06/30/2022	10:43:24	CABK	Buy	TQEX	329	3,3490
06/30/2022	10:43:25	CABK	Buy	XMAD	576	3,3490
06/30/2022	10:43:25	CABK	Buy	XMAD	168	3,3490
06/30/2022	10:43:26	CABK	Buy	CEUX	11	3,3490
06/30/2022	10:43:30	CABK	Buy	AQEU	197	3,3490
06/30/2022	10:43:31	CABK	Buy	CEUX	706	3,3490
06/30/2022	10:43:31	CABK	Buy	TQEX	329	3,3490

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	10:43:31	CABK	Buy	AQEU	197	3,3490
06/30/2022	10:43:31	CABK	Buy	CEUX	717	3,3490
06/30/2022	10:43:31	CABK	Buy	TQEX	329	3,3490
06/30/2022	10:43:31	CABK	Buy	XMAD	408	3,3490
06/30/2022	10:43:31	CABK	Buy	XMAD	584	3,3490
06/30/2022	10:43:31	CABK	Buy	XMAD	576	3,3490
06/30/2022	10:43:31	CABK	Buy	CEUX	717	3,3490
06/30/2022	10:43:31	CABK	Buy	CEUX	315	3,3490
06/30/2022	10:43:31	CABK	Buy	TQEX	329	3,3490
06/30/2022	10:43:31	CABK	Buy	TQEX	145	3,3490
06/30/2022	10:43:36	CABK	Buy	XMAD	22	3,3490
06/30/2022	10:45:00	CABK	Buy	CEUX	2.089	3,3570
06/30/2022	10:45:00	CABK	Buy	CEUX	2.089	3,3570
06/30/2022	10:45:00	CABK	Buy	TQEX	412	3,3570
06/30/2022	10:45:00	CABK	Buy	TQEX	412	3,3570
06/30/2022	10:45:00	CABK	Buy	TQEX	138	3,3570
06/30/2022	10:45:00	CABK	Buy	CEUX	1.590	3,3570
06/30/2022	10:45:00	CABK	Buy	CEUX	499	3,3570
06/30/2022	10:45:00	CABK	Buy	CEUX	7	3,3570
06/30/2022	10:45:00	CABK	Buy	XMAD	1.683	3,3570
06/30/2022	10:45:00	CABK	Buy	XMAD	95	3,3570
06/30/2022	10:45:00	CABK	Buy	CEUX	1.427	3,3570
06/30/2022	10:45:02	CABK	Buy	CEUX	655	3,3570
06/30/2022	10:45:02	CABK	Buy	CEUX	176	3,3570
06/30/2022	10:45:02	CABK	Buy	CEUX	854	3,3570
06/30/2022	10:45:02	CABK	Buy	TQEX	70	3,3570
06/30/2022	10:45:02	CABK	Buy	XMAD	602	3,3570
06/30/2022	10:45:02	CABK	Buy	XMAD	986	3,3570
06/30/2022	10:45:02	CABK	Buy	XMAD	4.757	3,3570
06/30/2022	10:45:02	CABK	Buy	XMAD	456	3,3570
06/30/2022	10:45:02	CABK	Buy	XMAD	4.301	3,3570
06/30/2022	10:45:02	CABK	Buy	CEUX	56	3,3570
06/30/2022	10:45:12	CABK	Buy	CEUX	3.886	3,3520
06/30/2022	10:45:58	CABK	Buy	AQEU	3.093	3,3540
06/30/2022	10:46:39	CABK	Buy	CEUX	2.825	3,3490
06/30/2022	10:48:02	CABK	Buy	CEUX	3.824	3,3480
06/30/2022	10:48:02	CABK	Buy	XMAD	14	3,3480
06/30/2022	10:48:02	CABK	Buy	XMAD	3.406	3,3480
06/30/2022	10:48:02	CABK	Buy	CEUX	419	3,3480
06/30/2022	10:48:02	CABK	Buy	TQEX	837	3,3480
06/30/2022	10:48:04	CABK	Buy	XMAD	1.165	3,3480
06/30/2022	10:48:26	CABK	Buy	CEUX	11	3,3470
06/30/2022	10:49:45	CABK	Buy	AQEU	417	3,3510
06/30/2022	10:49:45	CABK	Buy	XMAD	1.182	3,3510
06/30/2022	10:49:45	CABK	Buy	XMAD	1.058	3,3510
06/30/2022	10:49:45	CABK	Buy	XMAD	1.222	3,3510
06/30/2022	10:49:45	CABK	Buy	XMAD	867	3,3510
06/30/2022	10:51:04	CABK	Buy	CEUX	1.527	3,3470
06/30/2022	10:51:04	CABK	Buy	TQEX	329	3,3470
06/30/2022	10:51:04	CABK	Buy	XMAD	1.229	3,3470
06/30/2022	10:51:04	CABK	Buy	XMAD	788	3,3470
06/30/2022	10:51:47	CABK	Buy	XMAD	3.427	3,3510
06/30/2022	10:51:47	CABK	Buy	XMAD	1.027	3,3510
06/30/2022	10:51:47	CABK	Buy	XMAD	3.800	3,3510
06/30/2022	10:51:47	CABK	Buy	XMAD	2.400	3,3510
06/30/2022	10:51:47	CABK	Buy	XMAD	772	3,3510
06/30/2022	10:51:47	CABK	Buy	XMAD	5.454	3,3510
06/30/2022	10:52:54	CABK	Buy	AQEU	6.769	3,3510
06/30/2022	10:52:54	CABK	Buy	XMAD	3.808	3,3510
06/30/2022	10:52:54	CABK	Buy	XMAD	2.269	3,3510
06/30/2022	10:52:54	CABK	Buy	XMAD	3.808	3,3510
06/30/2022	10:52:54	CABK	Buy	XMAD	1.539	3,3510
06/30/2022	10:52:54	CABK	Buy	CEUX	463	3,3510
06/30/2022	10:53:24	CABK	Buy	XMAD	2.563	3,3500
06/30/2022	10:53:59	CABK	Buy	CEUX	3.041	3,3510
06/30/2022	10:54:28	CABK	Buy	XMAD	3.932	3,3560
06/30/2022	10:55:31	CABK	Buy	CEUX	8.600	3,3560
06/30/2022	10:55:31	CABK	Buy	XMAD	6.932	3,3560
06/30/2022	10:56:38	CABK	Buy	XMAD	2.711	3,3560
06/30/2022	10:57:13	CABK	Buy	CEUX	22	3,3530
06/30/2022	10:57:13	CABK	Buy	CEUX	7.420	3,3530
06/30/2022	10:58:03	CABK	Buy	XMAD	214	3,3520
06/30/2022	10:58:03	CABK	Buy	XMAD	1.287	3,3520
06/30/2022	10:59:04	CABK	Buy	XMAD	1.115	3,3530
06/30/2022	10:59:04	CABK	Buy	CEUX	83	3,3530
06/30/2022	10:59:36	CABK	Buy	CEUX	1.411	3,3560
06/30/2022	10:59:36	CABK	Buy	TQEX	328	3,3560
06/30/2022	10:59:36	CABK	Buy	CEUX	1.411	3,3560
06/30/2022	10:59:36	CABK	Buy	XMAD	4.336	3,3560
06/30/2022	10:59:36	CABK	Buy	XMAD	208	3,3560
06/30/2022	10:59:37	CABK	Buy	CEUX	1.411	3,3560
06/30/2022	10:59:37	CABK	Buy	CEUX	1.411	3,3560

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	10:59:37	CABK	Buy	CEUX	1.220	3,3560
06/30/2022	10:59:58	CABK	Buy	XMAD	3.746	3,3540
06/30/2022	11:00:18	CABK	Buy	CEUX	27	3,3530
06/30/2022	11:01:37	CABK	Buy	CEUX	7.683	3,3560
06/30/2022	11:01:37	CABK	Buy	CEUX	4.759	3,3560
06/30/2022	11:01:37	CABK	Buy	XMAD	10.029	3,3560
06/30/2022	11:02:49	CABK	Buy	CEUX	1.526	3,3560
06/30/2022	11:02:49	CABK	Buy	CEUX	1.162	3,3560
06/30/2022	11:02:49	CABK	Buy	CEUX	364	3,3560
06/30/2022	11:02:49	CABK	Buy	XMAD	310	3,3560
06/30/2022	11:03:12	CABK	Buy	CEUX	27	3,3560
06/30/2022	11:03:12	CABK	Buy	CEUX	1.499	3,3560
06/30/2022	11:03:12	CABK	Buy	CEUX	9	3,3560
06/30/2022	11:03:12	CABK	Buy	CEUX	898	3,3560
06/30/2022	11:03:22	CABK	Buy	XMAD	3.633	3,3530
06/30/2022	11:04:02	CABK	Buy	XMAD	5.935	3,3530
06/30/2022	11:04:37	CABK	Buy	XMAD	1.792	3,3540
06/30/2022	11:04:48	CABK	Buy	CEUX	4.495	3,3560
06/30/2022	11:07:16	CABK	Buy	XMAD	291	3,3540
06/30/2022	11:07:16	CABK	Buy	XMAD	821	3,3540
06/30/2022	11:07:16	CABK	Buy	CEUX	820	3,3540
06/30/2022	11:07:16	CABK	Buy	CEUX	560	3,3540
06/30/2022	11:07:16	CABK	Buy	CEUX	622	3,3540
06/30/2022	11:09:17	CABK	Buy	CEUX	2.244	3,3550
06/30/2022	11:09:17	CABK	Buy	CEUX	4.194	3,3550
06/30/2022	11:09:17	CABK	Buy	CEUX	2.046	3,3550
06/30/2022	11:09:17	CABK	Buy	CEUX	4.194	3,3550
06/30/2022	11:09:17	CABK	Buy	CEUX	1.234	3,3550
06/30/2022	11:09:17	CABK	Buy	CEUX	1.010	3,3550
06/30/2022	11:09:17	CABK	Buy	CEUX	2.764	3,3550
06/30/2022	11:09:17	CABK	Buy	XMAD	4.200	3,3550
06/30/2022	11:09:17	CABK	Buy	XMAD	5.188	3,3550
06/30/2022	11:10:11	CABK	Buy	TQEX	4.594	3,3490
06/30/2022	11:10:11	CABK	Buy	XMAD	5.000	3,3490
06/30/2022	11:10:11	CABK	Buy	XMAD	126	3,3490
06/30/2022	11:10:11	CABK	Buy	XMAD	2.326	3,3490
06/30/2022	11:10:11	CABK	Buy	XMAD	1.927	3,3490
06/30/2022	11:10:40	CABK	Buy	CEUX	4.914	3,3480
06/30/2022	11:10:40	CABK	Buy	CEUX	1.457	3,3480
06/30/2022	11:14:22	CABK	Buy	CEUX	723	3,3500
06/30/2022	11:14:22	CABK	Buy	TQEX	329	3,3500
06/30/2022	11:14:22	CABK	Buy	XMAD	582	3,3500
06/30/2022	11:14:22	CABK	Buy	XMAD	2.865	3,3500
06/30/2022	11:14:22	CABK	Buy	XMAD	45	3,3500
06/30/2022	11:14:22	CABK	Buy	CEUX	723	3,3500
06/30/2022	11:14:22	CABK	Buy	TQEX	329	3,3500
06/30/2022	11:14:22	CABK	Buy	XMAD	582	3,3500
06/30/2022	11:14:23	CABK	Buy	CEUX	13	3,3500
06/30/2022	11:14:24	CABK	Buy	CEUX	14	3,3500
06/30/2022	11:14:24	CABK	Buy	CEUX	696	3,3500
06/30/2022	11:14:24	CABK	Buy	XMAD	3.371	3,3500
06/30/2022	11:14:24	CABK	Buy	XMAD	1.129	3,3500
06/30/2022	11:14:24	CABK	Buy	XMAD	50	3,3500
06/30/2022	11:14:24	CABK	Buy	XMAD	1.079	3,3500
06/30/2022	11:14:24	CABK	Buy	XMAD	729	3,3500
06/30/2022	11:14:24	CABK	Buy	XMAD	450	3,3500
06/30/2022	11:14:24	CABK	Buy	XMAD	981	3,3500
06/30/2022	11:14:27	CABK	Buy	XMAD	1.832	3,3500
06/30/2022	11:14:27	CABK	Buy	XMAD	1.832	3,3500
06/30/2022	11:15:26	CABK	Buy	CEUX	31	3,3440
06/30/2022	11:15:35	CABK	Buy	XMAD	1.826	3,3420
06/30/2022	11:15:35	CABK	Buy	TQEX	16	3,3420
06/30/2022	11:15:35	CABK	Buy	TQEX	330	3,3420
06/30/2022	11:15:35	CABK	Buy	AQEU	390	3,3420
06/30/2022	11:15:35	CABK	Buy	AQEU	396	3,3420
06/30/2022	11:15:35	CABK	Buy	CEUX	1.422	3,3420
06/30/2022	11:15:35	CABK	Buy	CEUX	1.422	3,3420
06/30/2022	11:15:35	CABK	Buy	TQEX	330	3,3420
06/30/2022	11:15:35	CABK	Buy	XMAD	462	3,3420
06/30/2022	11:15:35	CABK	Buy	XMAD	1.563	3,3420
06/30/2022	11:15:35	CABK	Buy	TQEX	330	3,3420
06/30/2022	11:15:35	CABK	Buy	TQEX	2.286	3,3420
06/30/2022	11:15:35	CABK	Buy	CEUX	1.422	3,3420
06/30/2022	11:15:35	CABK	Buy	AQEU	390	3,3420
06/30/2022	11:15:35	CABK	Buy	AQEU	1.966	3,3420
06/30/2022	11:15:35	CABK	Buy	XMAD	514	3,3420
06/30/2022	11:16:09	CABK	Buy	CEUX	30	3,3410
06/30/2022	11:16:17	CABK	Buy	CEUX	1.384	3,3410
06/30/2022	11:16:17	CABK	Buy	CEUX	1.414	3,3410
06/30/2022	11:16:17	CABK	Buy	CEUX	1.414	3,3410
06/30/2022	11:16:17	CABK	Buy	CEUX	1.213	3,3410
06/30/2022	11:16:58	CABK	Buy	CEUX	905	3,3400

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	11:16:59	CABK	Buy	CEUX	5.887	3,3400
06/30/2022	11:19:06	CABK	Buy	CEUX	2.894	3,3380
06/30/2022	11:19:06	CABK	Buy	CEUX	1.364	3,3380
06/30/2022	11:19:06	CABK	Buy	CEUX	1.530	3,3380
06/30/2022	11:19:06	CABK	Buy	CEUX	1.364	3,3380
06/30/2022	11:19:06	CABK	Buy	CEUX	2.528	3,3380
06/30/2022	11:19:06	CABK	Buy	XMAD	2.332	3,3380
06/30/2022	11:19:06	CABK	Buy	XMAD	1.287	3,3380
06/30/2022	11:19:06	CABK	Buy	XMAD	867	3,3380
06/30/2022	11:19:06	CABK	Buy	XMAD	1.338	3,3380
06/30/2022	11:19:06	CABK	Buy	XMAD	32	3,3380
06/30/2022	11:19:06	CABK	Buy	CEUX	3.095	3,3380
06/30/2022	11:19:06	CABK	Buy	CEUX	1.965	3,3380
06/30/2022	11:19:06	CABK	Buy	XMAD	32	3,3380
06/30/2022	11:20:45	CABK	Buy	XMAD	2.472	3,3360
06/30/2022	11:20:45	CABK	Buy	XMAD	1.328	3,3360
06/30/2022	11:21:14	CABK	Buy	CEUX	964	3,3340
06/30/2022	11:21:16	CABK	Buy	XMAD	42	3,3340
06/30/2022	11:21:16	CABK	Buy	XMAD	1	3,3340
06/30/2022	11:21:16	CABK	Buy	XMAD	4.957	3,3340
06/30/2022	11:21:42	CABK	Buy	CEUX	4.513	3,3320
06/30/2022	11:21:42	CABK	Buy	TQEX	890	3,3320
06/30/2022	11:21:42	CABK	Buy	XMAD	3.638	3,3320
06/30/2022	11:21:42	CABK	Buy	AQEU	1.239	3,3320
06/30/2022	11:23:37	CABK	Buy	CEUX	878	3,3270
06/30/2022	11:23:37	CABK	Buy	CEUX	878	3,3270
06/30/2022	11:23:37	CABK	Buy	CEUX	878	3,3270
06/30/2022	11:23:37	CABK	Buy	CEUX	878	3,3270
06/30/2022	11:23:37	CABK	Buy	CEUX	878	3,3270
06/30/2022	11:23:37	CABK	Buy	CEUX	400	3,3270
06/30/2022	11:23:37	CABK	Buy	CEUX	478	3,3270
06/30/2022	11:23:37	CABK	Buy	CEUX	172	3,3270
06/30/2022	11:25:23	CABK	Buy	CEUX	14	3,3260
06/30/2022	11:25:24	CABK	Buy	CEUX	15	3,3260
06/30/2022	11:26:00	CABK	Buy	CEUX	2.611	3,3290
06/30/2022	11:26:00	CABK	Buy	CEUX	1.151	3,3290
06/30/2022	11:26:00	CABK	Buy	TQEX	742	3,3290
06/30/2022	11:26:00	CABK	Buy	CEUX	3.762	3,3290
06/30/2022	11:26:36	CABK	Buy	CEUX	965	3,3280
06/30/2022	11:26:36	CABK	Buy	TQEX	331	3,3280
06/30/2022	11:26:36	CABK	Buy	TQEX	62	3,3280
06/30/2022	11:26:36	CABK	Buy	XMAD	201	3,3280
06/30/2022	11:26:43	CABK	Buy	CEUX	576	3,3270
06/30/2022	11:26:53	CABK	Buy	CEUX	1.177	3,3270
06/30/2022	11:26:53	CABK	Buy	TQEX	346	3,3270
06/30/2022	11:28:24	CABK	Buy	CEUX	3.914	3,3210
06/30/2022	11:28:24	CABK	Buy	CEUX	3.874	3,3210
06/30/2022	11:28:24	CABK	Buy	TQEX	773	3,3210
06/30/2022	11:29:27	CABK	Buy	CEUX	12	3,3230
06/30/2022	11:29:27	CABK	Buy	CEUX	11	3,3230
06/30/2022	11:29:28	CABK	Buy	CEUX	6	3,3230
06/30/2022	11:30:15	CABK	Buy	CEUX	12	3,3230
06/30/2022	11:30:16	CABK	Buy	XMAD	65	3,3230
06/30/2022	11:30:16	CABK	Buy	CEUX	1.775	3,3230
06/30/2022	11:30:16	CABK	Buy	CEUX	1.201	3,3230
06/30/2022	11:30:16	CABK	Buy	CEUX	2.202	3,3230
06/30/2022	11:30:16	CABK	Buy	CEUX	2.266	3,3230
06/30/2022	11:30:54	CABK	Buy	XMAD	1.585	3,3280
06/30/2022	11:30:54	CABK	Buy	XMAD	1.585	3,3280
06/30/2022	11:30:54	CABK	Buy	XMAD	3.177	3,3280
06/30/2022	11:30:55	CABK	Buy	XMAD	118	3,3280
06/30/2022	11:30:55	CABK	Buy	XMAD	1.578	3,3280
06/30/2022	11:31:12	CABK	Buy	TQEX	684	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	684	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	639	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	45	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	639	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	45	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	639	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	684	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	2.781	3,3270
06/30/2022	11:31:12	CABK	Buy	XMAD	1.513	3,3270
06/30/2022	11:31:12	CABK	Buy	XMAD	1.994	3,3270
06/30/2022	11:31:12	CABK	Buy	XMAD	2.475	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	1.681	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	1.626	3,3270
06/30/2022	11:31:12	CABK	Buy	TQEX	55	3,3270
06/30/2022	11:31:13	CABK	Buy	TQEX	1.681	3,3270
06/30/2022	11:31:13	CABK	Buy	TQEX	315	3,3270
06/30/2022	11:31:13	CABK	Buy	TQEX	998	3,3270
06/30/2022	11:31:13	CABK	Buy	TQEX	368	3,3270
06/30/2022	11:31:13	CABK	Buy	TQEX	630	3,3270

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	11:31:13	CABK	Buy	TQEX	998	3,3270
06/30/2022	11:31:14	CABK	Buy	TQEX	53	3,3270
06/30/2022	11:31:14	CABK	Buy	TQEX	945	3,3270
06/30/2022	11:31:47	CABK	Buy	XMAD	11.504	3,3290
06/30/2022	11:32:47	CABK	Buy	CEUX	5.447	3,3290
06/30/2022	11:32:47	CABK	Buy	TQEX	598	3,3290
06/30/2022	11:32:47	CABK	Buy	TQEX	267	3,3290
06/30/2022	11:32:47	CABK	Buy	CEUX	4.601	3,3290
06/30/2022	11:34:15	CABK	Buy	CEUX	14	3,3250
06/30/2022	11:34:15	CABK	Buy	CEUX	714	3,3250
06/30/2022	11:34:15	CABK	Buy	XMAD	585	3,3250
06/30/2022	11:34:15	CABK	Buy	XMAD	2.573	3,3250
06/30/2022	11:34:15	CABK	Buy	CEUX	728	3,3250
06/30/2022	11:34:15	CABK	Buy	CEUX	728	3,3250
06/30/2022	11:34:15	CABK	Buy	CEUX	728	3,3250
06/30/2022	11:34:15	CABK	Buy	CEUX	728	3,3250
06/30/2022	11:34:15	CABK	Buy	TQEX	331	3,3250
06/30/2022	11:34:15	CABK	Buy	TQEX	331	3,3250
06/30/2022	11:34:15	CABK	Buy	TQEX	331	3,3250
06/30/2022	11:34:15	CABK	Buy	XMAD	1.291	3,3250
06/30/2022	11:35:03	CABK	Buy	XMAD	874	3,3260
06/30/2022	11:35:03	CABK	Buy	XMAD	867	3,3260
06/30/2022	11:35:03	CABK	Buy	XMAD	2.170	3,3260
06/30/2022	11:35:28	CABK	Buy	CEUX	6	3,3230
06/30/2022	11:37:09	CABK	Buy	CEUX	4.947	3,3240
06/30/2022	11:37:09	CABK	Buy	TQEX	976	3,3240
06/30/2022	11:37:09	CABK	Buy	TQEX	133	3,3240
06/30/2022	11:37:09	CABK	Buy	TQEX	843	3,3240
06/30/2022	11:37:09	CABK	Buy	CEUX	4.947	3,3240
06/30/2022	11:37:09	CABK	Buy	CEUX	1.596	3,3240
06/30/2022	11:37:09	CABK	Buy	TQEX	976	3,3240
06/30/2022	11:37:09	CABK	Buy	TQEX	382	3,3240
06/30/2022	11:37:09	CABK	Buy	XMAD	3.988	3,3240
06/30/2022	11:37:09	CABK	Buy	XMAD	596	3,3240
06/30/2022	11:37:09	CABK	Buy	XMAD	4.000	3,3240
06/30/2022	11:37:09	CABK	Buy	CEUX	677	3,3240
06/30/2022	11:39:21	CABK	Buy	XMAD	16	3,3190
06/30/2022	11:39:24	CABK	Buy	XMAD	16	3,3190
06/30/2022	11:39:37	CABK	Buy	CEUX	4.487	3,3240
06/30/2022	11:39:37	CABK	Buy	CEUX	4.487	3,3240
06/30/2022	11:39:37	CABK	Buy	CEUX	2.706	3,3240
06/30/2022	11:39:37	CABK	Buy	TQEX	885	3,3240
06/30/2022	11:40:02	CABK	Buy	XMAD	3.362	3,3260
06/30/2022	11:40:02	CABK	Buy	XMAD	3.362	3,3260
06/30/2022	11:40:03	CABK	Buy	XMAD	580	3,3260
06/30/2022	11:40:04	CABK	Buy	XMAD	2.782	3,3260
06/30/2022	11:40:04	CABK	Buy	XMAD	2.033	3,3260
06/30/2022	11:41:06	CABK	Buy	XMAD	2.991	3,3210
06/30/2022	11:41:50	CABK	Buy	XMAD	5.844	3,3230
06/30/2022	11:41:50	CABK	Buy	XMAD	274	3,3230
06/30/2022	11:41:50	CABK	Buy	XMAD	1.715	3,3230
06/30/2022	11:42:34	CABK	Buy	CEUX	1.696	3,3210
06/30/2022	11:42:34	CABK	Buy	TQEX	334	3,3210
06/30/2022	11:42:34	CABK	Buy	CEUX	1.564	3,3210
06/30/2022	11:45:11	CABK	Buy	CEUX	1.325	3,3230
06/30/2022	11:45:11	CABK	Buy	CEUX	49	3,3230
06/30/2022	11:45:11	CABK	Buy	AQEU	363	3,3230
06/30/2022	11:45:11	CABK	Buy	CEUX	1.276	3,3230
06/30/2022	11:45:11	CABK	Buy	TQEX	332	3,3230
06/30/2022	11:45:11	CABK	Buy	TQEX	332	3,3230
06/30/2022	11:45:11	CABK	Buy	TQEX	332	3,3230
06/30/2022	11:45:11	CABK	Buy	XMAD	1.065	3,3230
06/30/2022	11:45:11	CABK	Buy	XMAD	3.000	3,3230
06/30/2022	11:45:11	CABK	Buy	XMAD	1.065	3,3230
06/30/2022	11:45:11	CABK	Buy	CEUX	1.325	3,3230
06/30/2022	11:45:11	CABK	Buy	TQEX	332	3,3230
06/30/2022	11:45:11	CABK	Buy	CEUX	701	3,3230
06/30/2022	11:46:45	CABK	Buy	CEUX	758	3,3240
06/30/2022	11:46:45	CABK	Buy	TQEX	331	3,3240
06/30/2022	11:46:45	CABK	Buy	CEUX	758	3,3240
06/30/2022	11:46:45	CABK	Buy	CEUX	758	3,3240
06/30/2022	11:46:45	CABK	Buy	CEUX	658	3,3240
06/30/2022	11:47:09	CABK	Buy	CEUX	100	3,3240
06/30/2022	11:47:09	CABK	Buy	CEUX	758	3,3240
06/30/2022	11:47:09	CABK	Buy	CEUX	58	3,3240
06/30/2022	11:47:09	CABK	Buy	CEUX	700	3,3240
06/30/2022	11:47:09	CABK	Buy	TQEX	331	3,3240
06/30/2022	11:47:09	CABK	Buy	CEUX	700	3,3240
06/30/2022	11:47:20	CABK	Buy	CEUX	1.371	3,3230
06/30/2022	11:47:20	CABK	Buy	CEUX	101	3,3230
06/30/2022	11:47:20	CABK	Buy	CEUX	1.371	3,3230
06/30/2022	11:47:20	CABK	Buy	TQEX	332	3,3230

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	11:47:20	CABK	Buy	CEUX	1.472	3,3230
06/30/2022	11:47:20	CABK	Buy	CEUX	1.472	3,3230
06/30/2022	11:47:20	CABK	Buy	TQEX	332	3,3230
06/30/2022	11:47:20	CABK	Buy	TQEX	332	3,3230
06/30/2022	11:47:20	CABK	Buy	CEUX	535	3,3230
06/30/2022	11:47:20	CABK	Buy	XMAD	1.185	3,3230
06/30/2022	11:47:20	CABK	Buy	XMAD	3.264	3,3230
06/30/2022	11:47:20	CABK	Buy	XMAD	1.185	3,3230
06/30/2022	11:47:20	CABK	Buy	XMAD	186	3,3230
06/30/2022	11:47:20	CABK	Buy	XMAD	6.342	3,3230
06/30/2022	11:47:20	CABK	Buy	XMAD	1.266	3,3230
06/30/2022	11:47:20	CABK	Buy	XMAD	392	3,3230
06/30/2022	11:47:20	CABK	Buy	XMAD	1.570	3,3230
06/30/2022	11:47:20	CABK	Buy	XMAD	6.541	3,3230
06/30/2022	11:48:49	CABK	Buy	CEUX	4.838	3,3150
06/30/2022	11:48:49	CABK	Buy	CEUX	137	3,3150
06/30/2022	11:48:49	CABK	Buy	TQEX	982	3,3150
06/30/2022	11:50:18	CABK	Buy	CEUX	4.046	3,3140
06/30/2022	11:50:18	CABK	Buy	CEUX	1.020	3,3140
06/30/2022	11:50:18	CABK	Buy	TQEX	1.000	3,3140
06/30/2022	11:50:18	CABK	Buy	AQEU	29	3,3140
06/30/2022	11:50:23	CABK	Buy	AQEU	58	3,3140
06/30/2022	11:50:24	CABK	Buy	AQEU	61	3,3140
06/30/2022	11:51:04	CABK	Buy	AQEU	5.519	3,3130
06/30/2022	11:51:04	CABK	Buy	TQEX	5.574	3,3130
06/30/2022	11:52:43	CABK	Buy	XMAD	693	3,3120
06/30/2022	11:53:25	CABK	Buy	CEUX	39	3,3120
06/30/2022	11:54:03	CABK	Buy	CEUX	1.731	3,3140
06/30/2022	11:54:24	CABK	Buy	CEUX	34	3,3140
06/30/2022	11:54:25	CABK	Buy	CEUX	43	3,3140
06/30/2022	11:55:25	CABK	Buy	CEUX	670	3,3170
06/30/2022	11:55:25	CABK	Buy	CEUX	670	3,3170
06/30/2022	11:55:25	CABK	Buy	CEUX	670	3,3170
06/30/2022	11:55:25	CABK	Buy	CEUX	382	3,3170
06/30/2022	11:55:25	CABK	Buy	TQEX	332	3,3170
06/30/2022	11:55:25	CABK	Buy	CEUX	670	3,3170
06/30/2022	11:55:25	CABK	Buy	CEUX	670	3,3170
06/30/2022	11:55:25	CABK	Buy	TQEX	332	3,3170
06/30/2022	11:55:25	CABK	Buy	CEUX	670	3,3170
06/30/2022	11:55:25	CABK	Buy	CEUX	670	3,3170
06/30/2022	11:55:25	CABK	Buy	CEUX	670	3,3170
06/30/2022	11:55:25	CABK	Buy	CEUX	84	3,3170
06/30/2022	11:56:14	CABK	Buy	CEUX	2.726	3,3180
06/30/2022	11:56:14	CABK	Buy	CEUX	1.681	3,3180
06/30/2022	11:56:14	CABK	Buy	CEUX	4.407	3,3180
06/30/2022	11:56:14	CABK	Buy	CEUX	914	3,3180
06/30/2022	11:56:14	CABK	Buy	TQEX	869	3,3180
06/30/2022	11:56:14	CABK	Buy	TQEX	126	3,3180
06/30/2022	11:56:23	CABK	Buy	XMAD	1.885	3,3180
06/30/2022	11:56:23	CABK	Buy	XMAD	10.038	3,3180
06/30/2022	11:56:23	CABK	Buy	XMAD	1.885	3,3180
06/30/2022	11:56:23	CABK	Buy	XMAD	1.215	3,3180
06/30/2022	11:56:23	CABK	Buy	XMAD	2.073	3,3180
06/30/2022	11:56:23	CABK	Buy	XMAD	8.590	3,3180
06/30/2022	11:57:29	CABK	Buy	XMAD	1.326	3,3160
06/30/2022	11:57:29	CABK	Buy	XMAD	179	3,3160
06/30/2022	11:57:56	CABK	Buy	CEUX	4.744	3,3190
06/30/2022	11:57:56	CABK	Buy	CEUX	100	3,3190
06/30/2022	11:57:56	CABK	Buy	CEUX	700	3,3190
06/30/2022	11:57:56	CABK	Buy	CEUX	300	3,3190
06/30/2022	11:59:29	CABK	Buy	AQEU	191	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	698	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	698	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	95	3,3220
06/30/2022	11:59:29	CABK	Buy	TQEX	332	3,3220
06/30/2022	11:59:29	CABK	Buy	TQEX	332	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	262	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	436	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	262	3,3220
06/30/2022	11:59:29	CABK	Buy	AQEU	191	3,3220
06/30/2022	11:59:29	CABK	Buy	TQEX	332	3,3220
06/30/2022	11:59:29	CABK	Buy	TQEX	118	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	698	3,3220
06/30/2022	11:59:29	CABK	Buy	TQEX	214	3,3220
06/30/2022	11:59:29	CABK	Buy	XMAD	561	3,3220
06/30/2022	11:59:29	CABK	Buy	XMAD	3.402	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	893	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	889	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	889	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	893	3,3220
06/30/2022	11:59:29	CABK	Buy	CEUX	522	3,3220

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	12:00:41	CABK	Buy	CEUX	734	3,3230
06/30/2022	12:00:41	CABK	Buy	CEUX	734	3,3230
06/30/2022	12:00:41	CABK	Buy	CEUX	734	3,3230
06/30/2022	12:01:48	CABK	Buy	CEUX	1.184	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.184	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	42	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.184	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.184	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.184	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	92	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.092	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	92	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.084	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	100	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.126	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.184	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.184	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.073	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	27	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.509	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.509	3,3280
06/30/2022	12:01:48	CABK	Buy	CEUX	1.509	3,3280
06/30/2022	12:01:52	CABK	Buy	CEUX	17	3,3280
06/30/2022	12:01:52	CABK	Buy	CEUX	1.492	3,3280
06/30/2022	12:01:52	CABK	Buy	CEUX	1.196	3,3280
06/30/2022	12:03:10	CABK	Buy	XMAD	1.086	3,3300
06/30/2022	12:03:10	CABK	Buy	AQEU	372	3,3300
06/30/2022	12:03:10	CABK	Buy	AQEU	1.263	3,3300
06/30/2022	12:03:10	CABK	Buy	TQEX	331	3,3300
06/30/2022	12:03:10	CABK	Buy	TQEX	331	3,3300
06/30/2022	12:03:10	CABK	Buy	TQEX	331	3,3300
06/30/2022	12:03:10	CABK	Buy	TQEX	331	3,3300
06/30/2022	12:03:10	CABK	Buy	TQEX	331	3,3300
06/30/2022	12:03:10	CABK	Buy	TQEX	331	3,3300
06/30/2022	12:03:10	CABK	Buy	TQEX	219	3,3300
06/30/2022	12:03:10	CABK	Buy	TQEX	112	3,3300
06/30/2022	12:03:10	CABK	Buy	TQEX	100	3,3300
06/30/2022	12:03:10	CABK	Buy	XMAD	1.086	3,3300
06/30/2022	12:03:10	CABK	Buy	XMAD	2.200	3,3300
06/30/2022	12:03:10	CABK	Buy	XMAD	1.058	3,3300
06/30/2022	12:03:10	CABK	Buy	CEUX	1.758	3,3300
06/30/2022	12:03:10	CABK	Buy	CEUX	31	3,3300
06/30/2022	12:03:10	CABK	Buy	CEUX	1.474	3,3300
06/30/2022	12:03:48	CABK	Buy	CEUX	1.374	3,3240
06/30/2022	12:03:48	CABK	Buy	TQEX	331	3,3240
06/30/2022	12:03:48	CABK	Buy	TQEX	1.776	3,3240
06/30/2022	12:05:20	CABK	Buy	CEUX	30	3,3230
06/30/2022	12:05:23	CABK	Buy	CEUX	63	3,3230
06/30/2022	12:05:23	CABK	Buy	CEUX	1.375	3,3230
06/30/2022	12:05:23	CABK	Buy	CEUX	2.426	3,3230
06/30/2022	12:05:23	CABK	Buy	TQEX	768	3,3230
06/30/2022	12:05:23	CABK	Buy	CEUX	4.208	3,3230
06/30/2022	12:05:23	CABK	Buy	XMAD	3.451	3,3220
06/30/2022	12:05:23	CABK	Buy	XMAD	3.600	3,3220
06/30/2022	12:05:23	CABK	Buy	XMAD	3.302	3,3220
06/30/2022	12:05:23	CABK	Buy	XMAD	60	3,3220
06/30/2022	12:05:23	CABK	Buy	XMAD	1.622	3,3220
06/30/2022	12:11:15	CABK	Buy	CEUX	1.323	3,3300
06/30/2022	12:11:15	CABK	Buy	CEUX	1.323	3,3300
06/30/2022	12:11:15	CABK	Buy	CEUX	1.323	3,3300
06/30/2022	12:11:15	CABK	Buy	CEUX	1.323	3,3300
06/30/2022	12:11:15	CABK	Buy	CEUX	1.305	3,3300
06/30/2022	12:11:15	CABK	Buy	CEUX	18	3,3300
06/30/2022	12:11:15	CABK	Buy	CEUX	1.305	3,3300
06/30/2022	12:11:15	CABK	Buy	XMAD	1.067	3,3300
06/30/2022	12:11:15	CABK	Buy	XMAD	3.000	3,3300
06/30/2022	12:11:15	CABK	Buy	XMAD	201	3,3300
06/30/2022	12:11:15	CABK	Buy	CEUX	1.323	3,3300
06/30/2022	12:13:20	CABK	Buy	CEUX	40	3,3290
06/30/2022	12:13:24	CABK	Buy	CEUX	97	3,3290
06/30/2022	12:13:25	CABK	Buy	CEUX	45	3,3290
06/30/2022	12:13:29	CABK	Buy	CEUX	426	3,3290
06/30/2022	12:13:29	CABK	Buy	XMAD	488	3,3290
06/30/2022	12:13:55	CABK	Buy	CEUX	608	3,3290
06/30/2022	12:13:55	CABK	Buy	CEUX	771	3,3290
06/30/2022	12:13:55	CABK	Buy	XMAD	40	3,3290
06/30/2022	12:14:15	CABK	Buy	CEUX	38	3,3290
06/30/2022	12:14:23	CABK	Buy	CEUX	64	3,3290
06/30/2022	12:14:23	CABK	Buy	CEUX	506	3,3290
06/30/2022	12:14:23	CABK	Buy	CEUX	771	3,3290
06/30/2022	12:14:24	CABK	Buy	CEUX	45	3,3290
06/30/2022	12:14:25	CABK	Buy	CEUX	17	3,3290

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	12:14:38	CABK	Buy	TQEX	3	3,3300
06/30/2022	12:14:38	CABK	Buy	TQEX	520	3,3300
06/30/2022	12:14:38	CABK	Buy	TQEX	13	3,3300
06/30/2022	12:14:38	CABK	Buy	AQEU	2.113	3,3300
06/30/2022	12:14:50	CABK	Buy	CEUX	546	3,3290
06/30/2022	12:14:50	CABK	Buy	CEUX	39	3,3290
06/30/2022	12:14:50	CABK	Buy	CEUX	732	3,3290
06/30/2022	12:14:50	CABK	Buy	CEUX	39	3,3290
06/30/2022	12:14:50	CABK	Buy	CEUX	3	3,3290
06/30/2022	12:14:52	CABK	Buy	XMAD	12	3,3290
06/30/2022	12:14:52	CABK	Buy	XMAD	436	3,3290
06/30/2022	12:14:52	CABK	Buy	XMAD	620	3,3290
06/30/2022	12:14:52	CABK	Buy	XMAD	1.952	3,3290
06/30/2022	12:14:52	CABK	Buy	XMAD	2.248	3,3290
06/30/2022	12:14:52	CABK	Buy	XMAD	232	3,3290
06/30/2022	12:14:52	CABK	Buy	XMAD	488	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	566	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	771	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	608	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	771	3,3290
06/30/2022	12:14:52	CABK	Buy	TQEX	331	3,3290
06/30/2022	12:14:52	CABK	Buy	TQEX	331	3,3290
06/30/2022	12:14:52	CABK	Buy	TQEX	331	3,3290
06/30/2022	12:14:52	CABK	Buy	TQEX	331	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	608	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	66	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	97	3,3290
06/30/2022	12:14:52	CABK	Buy	AQEU	166	3,3290
06/30/2022	12:14:52	CABK	Buy	AQEU	211	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	608	3,3290
06/30/2022	12:14:52	CABK	Buy	TQEX	331	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	608	3,3290
06/30/2022	12:14:52	CABK	Buy	XMAD	455	3,3290
06/30/2022	12:14:52	CABK	Buy	AQEU	166	3,3290
06/30/2022	12:14:52	CABK	Buy	AQEU	211	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	608	3,3290
06/30/2022	12:14:52	CABK	Buy	TQEX	331	3,3290
06/30/2022	12:14:52	CABK	Buy	XMAD	548	3,3290
06/30/2022	12:14:52	CABK	Buy	CEUX	311	3,3290
06/30/2022	12:16:34	CABK	Buy	XMAD	232	3,3270
06/30/2022	12:17:12	CABK	Buy	AQEU	31	3,3280
06/30/2022	12:17:12	CABK	Buy	XMAD	7	3,3270
06/30/2022	12:17:21	CABK	Buy	AQEU	35	3,3280
06/30/2022	12:17:23	CABK	Buy	AQEU	62	3,3280
06/30/2022	12:17:24	CABK	Buy	AQEU	30	3,3280
06/30/2022	12:17:45	CABK	Buy	TQEX	3.143	3,3280
06/30/2022	12:17:45	CABK	Buy	TQEX	1.084	3,3280
06/30/2022	12:17:45	CABK	Buy	TQEX	2.059	3,3280
06/30/2022	12:17:45	CABK	Buy	TQEX	1.328	3,3280
06/30/2022	12:18:04	CABK	Buy	XMAD	335	3,3280
06/30/2022	12:18:04	CABK	Buy	XMAD	700	3,3280
06/30/2022	12:18:04	CABK	Buy	XMAD	105	3,3280
06/30/2022	12:18:11	CABK	Buy	XMAD	226	3,3280
06/30/2022	12:18:11	CABK	Buy	XMAD	48	3,3280
06/30/2022	12:18:15	CABK	Buy	CEUX	2.013	3,3280
06/30/2022	12:18:30	CABK	Buy	AQEU	2.502	3,3290
06/30/2022	12:18:47	CABK	Buy	AQEU	1.287	3,3290
06/30/2022	12:18:47	CABK	Buy	AQEU	1.193	3,3290
06/30/2022	12:18:47	CABK	Buy	AQEU	342	3,3290
06/30/2022	12:19:09	CABK	Buy	AQEU	3	3,3290
06/30/2022	12:19:09	CABK	Buy	AQEU	258	3,3290
06/30/2022	12:19:09	CABK	Buy	AQEU	8	3,3290
06/30/2022	12:19:09	CABK	Buy	AQEU	89	3,3290
06/30/2022	12:19:13	CABK	Buy	TQEX	40	3,3290
06/30/2022	12:19:13	CABK	Buy	TQEX	657	3,3300
06/30/2022	12:19:13	CABK	Buy	TQEX	360	3,3310
06/30/2022	12:19:13	CABK	Buy	TQEX	342	3,3310
06/30/2022	12:19:13	CABK	Buy	XMAD	2.176	3,3310
06/30/2022	12:19:26	CABK	Buy	CEUX	70	3,3300
06/30/2022	12:19:37	CABK	Buy	XMAD	1.398	3,3310
06/30/2022	12:19:39	CABK	Buy	XMAD	145	3,3310
06/30/2022	12:19:39	CABK	Buy	XMAD	1.140	3,3310
06/30/2022	12:19:56	CABK	Buy	CEUX	558	3,3310
06/30/2022	12:19:56	CABK	Buy	TQEX	192	3,3310
06/30/2022	12:19:56	CABK	Buy	TQEX	185	3,3310
06/30/2022	12:19:56	CABK	Buy	TQEX	192	3,3310
06/30/2022	12:19:56	CABK	Buy	XMAD	8	3,3310
06/30/2022	12:20:07	CABK	Buy	CEUX	2.733	3,3310
06/30/2022	12:20:24	CABK	Buy	CEUX	150	3,3300
06/30/2022	12:20:25	CABK	Buy	CEUX	84	3,3300
06/30/2022	12:20:30	CABK	Buy	TQEX	2.567	3,3310
06/30/2022	12:21:12	CABK	Buy	XMAD	64	3,3310

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	12:21:12	CABK	Buy	XMAD	5.158	3,3310
06/30/2022	12:21:14	CABK	Buy	CEUX	5.726	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	1.796	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	760	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	2.294	3,3300
06/30/2022	12:21:14	CABK	Buy	TQEX	1.175	3,3300
06/30/2022	12:21:14	CABK	Buy	TQEX	734	3,3300
06/30/2022	12:21:14	CABK	Buy	TQEX	51	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	310	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	4.690	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	1.270	3,3300
06/30/2022	12:21:14	CABK	Buy	TQEX	390	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	5.288	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	672	3,3300
06/30/2022	12:21:14	CABK	Buy	AQEU	75	3,3300
06/30/2022	12:21:14	CABK	Buy	XMAD	4.804	3,3300
06/30/2022	12:21:14	CABK	Buy	XMAD	4.804	3,3300
06/30/2022	12:21:14	CABK	Buy	XMAD	4.804	3,3300
06/30/2022	12:21:14	CABK	Buy	XMAD	76	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	93	3,3300
06/30/2022	12:21:14	CABK	Buy	TQEX	998	3,3300
06/30/2022	12:21:14	CABK	Buy	TQEX	177	3,3300
06/30/2022	12:21:14	CABK	Buy	TQEX	20	3,3300
06/30/2022	12:21:14	CABK	Buy	TQEX	1.175	3,3300
06/30/2022	12:21:14	CABK	Buy	AQEU	3.000	3,3300
06/30/2022	12:21:14	CABK	Buy	AQEU	681	3,3300
06/30/2022	12:21:14	CABK	Buy	CEUX	1.399	3,3280
06/30/2022	12:21:14	CABK	Buy	CEUX	1.233	3,3280
06/30/2022	12:23:24	CABK	Buy	XMAD	1.776	3,3270
06/30/2022	12:23:28	CABK	Buy	XMAD	21	3,3270
06/30/2022	12:23:37	CABK	Buy	CEUX	1.116	3,3270
06/30/2022	12:23:54	CABK	Buy	CEUX	5.000	3,3290
06/30/2022	12:23:54	CABK	Buy	CEUX	572	3,3290
06/30/2022	12:23:54	CABK	Buy	TQEX	1.100	3,3290
06/30/2022	12:23:56	CABK	Buy	CEUX	5.000	3,3290
06/30/2022	12:23:56	CABK	Buy	CEUX	1.021	3,3290
06/30/2022	12:26:00	CABK	Buy	CEUX	1.205	3,3250
06/30/2022	12:26:00	CABK	Buy	TQEX	331	3,3250
06/30/2022	12:26:00	CABK	Buy	CEUX	1.205	3,3250
06/30/2022	12:26:00	CABK	Buy	CEUX	1.205	3,3250
06/30/2022	12:26:00	CABK	Buy	CEUX	1.205	3,3250
06/30/2022	12:26:00	CABK	Buy	CEUX	1.205	3,3250
06/30/2022	12:26:00	CABK	Buy	TQEX	240	3,3250
06/30/2022	12:26:00	CABK	Buy	TQEX	91	3,3250
06/30/2022	12:26:00	CABK	Buy	CEUX	1.205	3,3250
06/30/2022	12:26:00	CABK	Buy	TQEX	331	3,3250
06/30/2022	12:26:00	CABK	Buy	CEUX	1.205	3,3250
06/30/2022	12:26:00	CABK	Buy	CEUX	1.205	3,3250
06/30/2022	12:26:00	CABK	Buy	XMAD	968	3,3250
06/30/2022	12:26:00	CABK	Buy	XMAD	968	3,3250
06/30/2022	12:26:00	CABK	Buy	XMAD	4.300	3,3250
06/30/2022	12:26:00	CABK	Buy	XMAD	968	3,3250
06/30/2022	12:26:00	CABK	Buy	XMAD	572	3,3250
06/30/2022	12:26:00	CABK	Buy	TQEX	75	3,3250
06/30/2022	12:26:00	CABK	Buy	XMAD	729	3,3250
06/30/2022	12:26:00	CABK	Buy	XMAD	3.300	3,3250
06/30/2022	12:26:00	CABK	Buy	AQEU	1.377	3,3250
06/30/2022	12:28:08	CABK	Buy	XMAD	25	3,3190
06/30/2022	12:28:17	CABK	Buy	XMAD	3.350	3,3190
06/30/2022	12:28:17	CABK	Buy	XMAD	1.188	3,3190
06/30/2022	12:28:17	CABK	Buy	XMAD	7.728	3,3190
06/30/2022	12:28:17	CABK	Buy	XMAD	3.243	3,3180
06/30/2022	12:30:24	CABK	Buy	CEUX	29	3,3150
06/30/2022	12:30:25	CABK	Buy	CEUX	25	3,3150
06/30/2022	12:30:28	CABK	Buy	CEUX	1.414	3,3150
06/30/2022	12:30:28	CABK	Buy	CEUX	519	3,3150
06/30/2022	12:30:28	CABK	Buy	CEUX	1.434	3,3150
06/30/2022	12:30:28	CABK	Buy	TQEX	391	3,3150
06/30/2022	12:32:16	CABK	Buy	CEUX	31	3,3140
06/30/2022	12:32:22	CABK	Buy	CEUX	2.043	3,3140
06/30/2022	12:32:22	CABK	Buy	CEUX	706	3,3140
06/30/2022	12:32:22	CABK	Buy	CEUX	937	3,3140
06/30/2022	12:32:22	CABK	Buy	CEUX	706	3,3140
06/30/2022	12:32:22	CABK	Buy	TQEX	113	3,3140
06/30/2022	12:32:22	CABK	Buy	TQEX	620	3,3140
06/30/2022	12:32:22	CABK	Buy	TQEX	113	3,3140
06/30/2022	12:32:22	CABK	Buy	CEUX	1.649	3,3140
06/30/2022	12:32:22	CABK	Buy	CEUX	54	3,3140
06/30/2022	12:32:23	CABK	Buy	CEUX	52	3,3140
06/30/2022	12:32:24	CABK	Buy	CEUX	19	3,3140
06/30/2022	12:32:43	CABK	Buy	XMAD	2.197	3,3140
06/30/2022	12:33:33	CABK	Buy	CEUX	1.537	3,3130

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	12:33:38	CABK	Buy	XMAD	1.238	3,3130
06/30/2022	12:33:38	CABK	Buy	CEUX	1.537	3,3130
06/30/2022	12:33:38	CABK	Buy	TQEX	333	3,3130
06/30/2022	12:33:48	CABK	Buy	AQEU	422	3,3130
06/30/2022	12:34:11	CABK	Buy	CEUX	39	3,3130
06/30/2022	12:34:13	CABK	Buy	CEUX	136	3,3130
06/30/2022	12:34:23	CABK	Buy	CEUX	40	3,3130
06/30/2022	12:34:24	CABK	Buy	CEUX	37	3,3130
06/30/2022	12:35:13	CABK	Buy	CEUX	5.000	3,3140
06/30/2022	12:35:13	CABK	Buy	TQEX	999	3,3140
06/30/2022	12:35:13	CABK	Buy	CEUX	62	3,3140
06/30/2022	12:35:13	CABK	Buy	TQEX	999	3,3140
06/30/2022	12:35:13	CABK	Buy	TQEX	2	3,3140
06/30/2022	12:35:13	CABK	Buy	TQEX	999	3,3140
06/30/2022	12:35:13	CABK	Buy	TQEX	2	3,3140
06/30/2022	12:35:13	CABK	Buy	CEUX	5.062	3,3140
06/30/2022	12:35:13	CABK	Buy	CEUX	1.354	3,3140
06/30/2022	12:35:13	CABK	Buy	CEUX	529	3,3140
06/30/2022	12:35:13	CABK	Buy	XMAD	4.080	3,3140
06/30/2022	12:35:13	CABK	Buy	XMAD	4.080	3,3140
06/30/2022	12:35:13	CABK	Buy	XMAD	1.517	3,3140
06/30/2022	12:35:13	CABK	Buy	TQEX	3.613	3,3140
06/30/2022	12:36:23	CABK	Buy	XMAD	523	3,3100
06/30/2022	12:36:23	CABK	Buy	XMAD	3.813	3,3100
06/30/2022	12:36:23	CABK	Buy	CEUX	651	3,3100
06/30/2022	12:36:23	CABK	Buy	TQEX	333	3,3100
06/30/2022	12:36:23	CABK	Buy	TQEX	333	3,3100
06/30/2022	12:36:23	CABK	Buy	CEUX	651	3,3100
06/30/2022	12:36:23	CABK	Buy	CEUX	367	3,3100
06/30/2022	12:36:23	CABK	Buy	TQEX	188	3,3100
06/30/2022	12:36:23	CABK	Buy	CEUX	38	3,3100
06/30/2022	12:36:23	CABK	Buy	CEUX	1.647	3,3100
06/30/2022	12:39:10	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	94	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	334	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	334	3,3110
06/30/2022	12:39:10	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	109	3,3110
06/30/2022	12:39:10	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	456	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	109	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:10	CABK	Buy	CEUX	111	3,3110
06/30/2022	12:39:10	CABK	Buy	XMAD	454	3,3110
06/30/2022	12:39:10	CABK	Buy	XMAD	454	3,3110
06/30/2022	12:39:11	CABK	Buy	CEUX	2	3,3110
06/30/2022	12:39:11	CABK	Buy	CEUX	452	3,3110
06/30/2022	12:39:11	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:11	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:11	CABK	Buy	CEUX	565	3,3110
06/30/2022	12:39:11	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:39:11	CABK	Buy	CEUX	209	3,3110
06/30/2022	12:39:11	CABK	Buy	XMAD	9	3,3110
06/30/2022	12:39:11	CABK	Buy	XMAD	1.498	3,3110
06/30/2022	12:39:11	CABK	Buy	XMAD	2.500	3,3110
06/30/2022	12:39:11	CABK	Buy	XMAD	514	3,3110
06/30/2022	12:39:11	CABK	Buy	XMAD	1.507	3,3110
06/30/2022	12:39:11	CABK	Buy	XMAD	1.507	3,3110
06/30/2022	12:39:12	CABK	Buy	XMAD	1.507	3,3110
06/30/2022	12:40:24	CABK	Buy	CEUX	5.879	3,3110
06/30/2022	12:40:24	CABK	Buy	TQEX	1.160	3,3110
06/30/2022	12:40:24	CABK	Buy	CEUX	4.854	3,3110
06/30/2022	12:40:24	CABK	Buy	CEUX	1.498	3,3110
06/30/2022	12:41:25	CABK	Buy	XMAD	1.781	3,3090
06/30/2022	12:41:25	CABK	Buy	XMAD	375	3,3090
06/30/2022	12:41:25	CABK	Buy	XMAD	60	3,3090
06/30/2022	12:41:30	CABK	Buy	CEUX	750	3,3090
06/30/2022	12:41:30	CABK	Buy	CEUX	750	3,3090
06/30/2022	12:41:30	CABK	Buy	CEUX	750	3,3090
06/30/2022	12:41:30	CABK	Buy	TQEX	333	3,3090
06/30/2022	12:41:30	CABK	Buy	CEUX	275	3,3090
06/30/2022	12:41:30	CABK	Buy	TQEX	333	3,3090
06/30/2022	12:41:30	CABK	Buy	TQEX	333	3,3090
06/30/2022	12:41:30	CABK	Buy	TQEX	170	3,3090
06/30/2022	12:41:31	CABK	Buy	AQEU	231	3,3090
06/30/2022	12:41:31	CABK	Buy	CEUX	475	3,3090

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	12:41:31	CABK	Buy	TQEX	163	3,3090
06/30/2022	12:41:31	CABK	Buy	XMAD	603	3,3090
06/30/2022	12:41:31	CABK	Buy	AQEU	3.000	3,3090
06/30/2022	12:41:31	CABK	Buy	AQEU	1.702	3,3090
06/30/2022	12:41:31	CABK	Buy	AQEU	38	3,3090
06/30/2022	12:42:48	CABK	Buy	CEUX	5.788	3,3080
06/30/2022	12:42:48	CABK	Buy	CEUX	7.395	3,3080
06/30/2022	12:44:21	CABK	Buy	CEUX	635	3,3100
06/30/2022	12:44:21	CABK	Buy	CEUX	635	3,3100
06/30/2022	12:44:21	CABK	Buy	CEUX	78	3,3100
06/30/2022	12:44:21	CABK	Buy	CEUX	557	3,3100
06/30/2022	12:44:21	CABK	Buy	CEUX	543	3,3100
06/30/2022	12:44:24	CABK	Buy	CEUX	58	3,3100
06/30/2022	12:44:24	CABK	Buy	XMAD	510	3,3100
06/30/2022	12:44:51	CABK	Buy	AQEU	227	3,3100
06/30/2022	12:44:51	CABK	Buy	CEUX	732	3,3100
06/30/2022	12:44:51	CABK	Buy	CEUX	732	3,3100
06/30/2022	12:44:51	CABK	Buy	TQEX	333	3,3100
06/30/2022	12:44:51	CABK	Buy	TQEX	1.881	3,3100
06/30/2022	12:44:51	CABK	Buy	XMAD	688	3,3100
06/30/2022	12:44:51	CABK	Buy	XMAD	492	3,3100
06/30/2022	12:44:51	CABK	Buy	XMAD	1.993	3,3100
06/30/2022	12:46:06	CABK	Buy	AQEU	3.104	3,3090
06/30/2022	12:46:25	CABK	Buy	CEUX	62	3,3060
06/30/2022	12:46:34	CABK	Buy	TQEX	2.031	3,3070
06/30/2022	12:46:34	CABK	Buy	XMAD	8.298	3,3070
06/30/2022	12:46:34	CABK	Buy	XMAD	109	3,3070
06/30/2022	12:46:34	CABK	Buy	XMAD	248	3,3070
06/30/2022	12:46:34	CABK	Buy	XMAD	2.468	3,3070
06/30/2022	12:48:24	CABK	Buy	CEUX	658	3,3110
06/30/2022	12:48:24	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:48:24	CABK	Buy	XMAD	530	3,3110
06/30/2022	12:48:25	CABK	Buy	CEUX	30	3,3110
06/30/2022	12:48:42	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:48:42	CABK	Buy	CEUX	628	3,3110
06/30/2022	12:48:42	CABK	Buy	CEUX	628	3,3110
06/30/2022	12:48:42	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:48:42	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:48:42	CABK	Buy	TQEX	54	3,3110
06/30/2022	12:48:42	CABK	Buy	XMAD	2.500	3,3110
06/30/2022	12:48:51	CABK	Buy	TQEX	279	3,3110
06/30/2022	12:48:51	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:48:51	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:48:51	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:48:51	CABK	Buy	TQEX	333	3,3110
06/30/2022	12:48:51	CABK	Buy	TQEX	326	3,3110
06/30/2022	12:48:51	CABK	Buy	CEUX	30	3,3110
06/30/2022	12:48:51	CABK	Buy	AQEU	893	3,3110
06/30/2022	12:48:51	CABK	Buy	CEUX	100	3,3110
06/30/2022	12:48:51	CABK	Buy	CEUX	1.861	3,3110
06/30/2022	12:48:51	CABK	Buy	XMAD	142	3,3110
06/30/2022	12:48:53	CABK	Buy	CEUX	1.701	3,3110
06/30/2022	12:49:11	CABK	Buy	XMAD	5.659	3,3090
06/30/2022	12:49:11	CABK	Buy	XMAD	4.206	3,3090
06/30/2022	12:49:11	CABK	Buy	XMAD	2.167	3,3090
06/30/2022	12:49:11	CABK	Buy	XMAD	124	3,3090
06/30/2022	12:51:15	CABK	Buy	AQEU	466	3,3110
06/30/2022	12:51:15	CABK	Buy	AQEU	2.706	3,3110
06/30/2022	12:51:15	CABK	Buy	CEUX	1.698	3,3110
06/30/2022	12:51:15	CABK	Buy	CEUX	1.251	3,3110
06/30/2022	12:51:15	CABK	Buy	CEUX	1.698	3,3110
06/30/2022	12:51:15	CABK	Buy	CEUX	740	3,3110
06/30/2022	12:54:02	CABK	Buy	TQEX	475	3,3120
06/30/2022	12:54:02	CABK	Buy	TQEX	475	3,3120
06/30/2022	12:54:02	CABK	Buy	XMAD	1.058	3,3120
06/30/2022	12:54:02	CABK	Buy	TQEX	475	3,3120
06/30/2022	12:54:02	CABK	Buy	XMAD	116	3,3120
06/30/2022	12:54:02	CABK	Buy	XMAD	1.058	3,3120
06/30/2022	12:54:26	CABK	Buy	CEUX	53	3,3100
06/30/2022	12:55:24	CABK	Buy	CEUX	85	3,3140
06/30/2022	12:55:25	CABK	Buy	CEUX	111	3,3140
06/30/2022	12:56:17	CABK	Buy	CEUX	31	3,3150
06/30/2022	12:58:00	CABK	Buy	AQEU	449	3,3210
06/30/2022	12:58:00	CABK	Buy	AQEU	2.791	3,3210
06/30/2022	12:58:00	CABK	Buy	XMAD	1.889	3,3210
06/30/2022	12:58:00	CABK	Buy	XMAD	747	3,3210
06/30/2022	12:58:00	CABK	Buy	XMAD	3.700	3,3210
06/30/2022	12:58:00	CABK	Buy	XMAD	656	3,3210
06/30/2022	12:58:00	CABK	Buy	XMAD	254	3,3210
06/30/2022	12:58:01	CABK	Buy	XMAD	128	3,3210
06/30/2022	12:58:13	CABK	Buy	CEUX	676	3,3210
06/30/2022	12:58:13	CABK	Buy	XMAD	1.204	3,3210

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	12:58:13	CABK	Buy	XMAD	5	3,3210
06/30/2022	12:59:01	CABK	Buy	XMAD	7.768	3,3230
06/30/2022	12:59:02	CABK	Buy	CEUX	32	3,3230
06/30/2022	12:59:03	CABK	Buy	CEUX	6.204	3,3230
06/30/2022	12:59:03	CABK	Buy	XMAD	2.284	3,3230
06/30/2022	12:59:05	CABK	Buy	XMAD	21	3,3220
06/30/2022	12:59:24	CABK	Buy	CEUX	33	3,3240
06/30/2022	12:59:25	CABK	Buy	CEUX	43	3,3240
06/30/2022	13:00:18	CABK	Buy	CEUX	375	3,3270
06/30/2022	13:00:18	CABK	Buy	TQEX	77	3,3270
06/30/2022	13:00:24	CABK	Buy	CEUX	87	3,3270
06/30/2022	13:00:47	CABK	Buy	CEUX	5.000	3,3280
06/30/2022	13:00:47	CABK	Buy	CEUX	1.580	3,3280
06/30/2022	13:00:47	CABK	Buy	CEUX	16	3,3280
06/30/2022	13:00:47	CABK	Buy	CEUX	6.564	3,3280
06/30/2022	13:00:47	CABK	Buy	CEUX	16	3,3280
06/30/2022	13:00:47	CABK	Buy	CEUX	2.058	3,3280
06/30/2022	13:00:47	CABK	Buy	XMAD	5.310	3,3280
06/30/2022	13:00:47	CABK	Buy	XMAD	5.298	3,3280
06/30/2022	13:00:47	CABK	Buy	XMAD	3.214	3,3280
06/30/2022	13:00:57	CABK	Buy	CEUX	2.704	3,3270
06/30/2022	13:00:57	CABK	Buy	CEUX	1.392	3,3270
06/30/2022	13:00:57	CABK	Buy	CEUX	1.392	3,3270
06/30/2022	13:00:57	CABK	Buy	CEUX	671	3,3270
06/30/2022	13:00:57	CABK	Buy	TQEX	331	3,3270
06/30/2022	13:02:27	CABK	Buy	XMAD	3.463	3,3240
06/30/2022	13:02:27	CABK	Buy	XMAD	3.793	3,3240
06/30/2022	13:02:27	CABK	Buy	XMAD	675	3,3240
06/30/2022	13:03:24	CABK	Buy	TQEX	1.292	3,3240
06/30/2022	13:03:42	CABK	Buy	CEUX	5.000	3,3240
06/30/2022	13:03:42	CABK	Buy	CEUX	594	3,3240
06/30/2022	13:03:42	CABK	Buy	TQEX	1.103	3,3240
06/30/2022	13:03:42	CABK	Buy	XMAD	4.509	3,3240
06/30/2022	13:03:42	CABK	Buy	CEUX	1.535	3,3240
06/30/2022	13:07:00	CABK	Buy	XMAD	1.589	3,3250
06/30/2022	13:07:00	CABK	Buy	XMAD	2.074	3,3250
06/30/2022	13:07:00	CABK	Buy	CEUX	591	3,3250
06/30/2022	13:07:00	CABK	Buy	CEUX	730	3,3250
06/30/2022	13:07:00	CABK	Buy	XMAD	3.158	3,3250
06/30/2022	13:07:00	CABK	Buy	XMAD	105	3,3250
06/30/2022	13:07:00	CABK	Buy	XMAD	298	3,3250
06/30/2022	13:07:00	CABK	Buy	XMAD	38	3,3250
06/30/2022	13:07:02	CABK	Buy	XMAD	1.551	3,3250
06/30/2022	13:07:02	CABK	Buy	XMAD	1.514	3,3250
06/30/2022	13:08:24	CABK	Buy	CEUX	78	3,3260
06/30/2022	13:08:42	CABK	Buy	CEUX	1.693	3,3260
06/30/2022	13:08:42	CABK	Buy	XMAD	112	3,3260
06/30/2022	13:09:20	CABK	Buy	CEUX	686	3,3250
06/30/2022	13:09:20	CABK	Buy	CEUX	686	3,3250
06/30/2022	13:09:20	CABK	Buy	TQEX	331	3,3250
06/30/2022	13:09:22	CABK	Buy	CEUX	686	3,3250
06/30/2022	13:09:24	CABK	Buy	CEUX	93	3,3250
06/30/2022	13:10:45	CABK	Buy	CEUX	11.945	3,3280
06/30/2022	13:10:45	CABK	Buy	AQEU	3.278	3,3280
06/30/2022	13:10:45	CABK	Buy	TQEX	2.356	3,3280
06/30/2022	13:10:45	CABK	Buy	XMAD	1.217	3,3280
06/30/2022	13:10:45	CABK	Buy	XMAD	1.950	3,3280
06/30/2022	13:10:45	CABK	Buy	XMAD	6.462	3,3280
06/30/2022	13:10:45	CABK	Buy	XMAD	4.984	3,3270
06/30/2022	13:10:46	CABK	Buy	XMAD	1.460	3,3270
06/30/2022	13:12:08	CABK	Buy	XMAD	5.990	3,3260
06/30/2022	13:12:50	CABK	Buy	TQEX	1.075	3,3250
06/30/2022	13:12:50	CABK	Buy	XMAD	4.396	3,3250
06/30/2022	13:12:50	CABK	Buy	AQEU	6.951	3,3250
06/30/2022	13:15:15	CABK	Buy	CEUX	35	3,3230
06/30/2022	13:15:15	CABK	Buy	CEUX	1.700	3,3230
06/30/2022	13:15:15	CABK	Buy	AQEU	476	3,3230
06/30/2022	13:15:15	CABK	Buy	CEUX	1.735	3,3230
06/30/2022	13:15:15	CABK	Buy	XMAD	2.300	3,3230
06/30/2022	13:15:15	CABK	Buy	XMAD	494	3,3230
06/30/2022	13:16:49	CABK	Buy	XMAD	1.743	3,3230
06/30/2022	13:16:49	CABK	Buy	AQEU	5.218	3,3230
06/30/2022	13:16:53	CABK	Buy	XMAD	1.743	3,3230
06/30/2022	13:16:53	CABK	Buy	XMAD	3.025	3,3230
06/30/2022	13:16:53	CABK	Buy	XMAD	5.108	3,3230
06/30/2022	13:16:53	CABK	Buy	CEUX	347	3,3230
06/30/2022	13:18:22	CABK	Buy	XMAD	3.811	3,3150
06/30/2022	13:18:22	CABK	Buy	XMAD	3.811	3,3150
06/30/2022	13:18:22	CABK	Buy	XMAD	4.000	3,3150
06/30/2022	13:18:22	CABK	Buy	XMAD	1.118	3,3150
06/30/2022	13:20:13	CABK	Buy	XMAD	2.145	3,3110
06/30/2022	13:20:13	CABK	Buy	XMAD	39	3,3110

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	13:20:20	CABK	Buy	XMAD	41	3,3110
06/30/2022	13:21:24	CABK	Buy	CEUX	3	3,3130
06/30/2022	13:21:25	CABK	Buy	CEUX	33	3,3130
06/30/2022	13:21:26	CABK	Buy	CEUX	3.622	3,3130
06/30/2022	13:21:26	CABK	Buy	XMAD	4.675	3,3130
06/30/2022	13:22:31	CABK	Buy	CEUX	470	3,3120
06/30/2022	13:22:34	CABK	Buy	XMAD	31	3,3120
06/30/2022	13:23:11	CABK	Buy	XMAD	3.567	3,3110
06/30/2022	13:23:11	CABK	Buy	XMAD	39	3,3110
06/30/2022	13:23:23	CABK	Buy	XMAD	37	3,3090
06/30/2022	13:23:24	CABK	Buy	XMAD	123	3,3090
06/30/2022	13:23:24	CABK	Buy	XMAD	123	3,3090
06/30/2022	13:23:26	CABK	Buy	XMAD	59	3,3090
06/30/2022	13:24:17	CABK	Buy	CEUX	35	3,3100
06/30/2022	13:24:24	CABK	Buy	CEUX	99	3,3100
06/30/2022	13:24:26	CABK	Buy	CEUX	27	3,3100
06/30/2022	13:24:52	CABK	Buy	TQEX	738	3,3100
06/30/2022	13:24:52	CABK	Buy	TQEX	437	3,3100
06/30/2022	13:24:52	CABK	Buy	CEUX	3.578	3,3100
06/30/2022	13:24:52	CABK	Buy	CEUX	2.148	3,3100
06/30/2022	13:24:52	CABK	Buy	AQEU	1.026	3,3100
06/30/2022	13:24:52	CABK	Buy	AQEU	1.241	3,3100
06/30/2022	13:24:52	CABK	Buy	CEUX	986	3,3100
06/30/2022	13:24:52	CABK	Buy	TQEX	738	3,3100
06/30/2022	13:24:52	CABK	Buy	XMAD	5.539	3,3100
06/30/2022	13:24:53	CABK	Buy	AQEU	2.317	3,3100
06/30/2022	13:26:12	CABK	Buy	CEUX	5.273	3,3080
06/30/2022	13:26:12	CABK	Buy	TQEX	968	3,3080
06/30/2022	13:26:12	CABK	Buy	TQEX	73	3,3080
06/30/2022	13:26:12	CABK	Buy	XMAD	4.250	3,3080
06/30/2022	13:26:41	CABK	Buy	CEUX	5.883	3,3100
06/30/2022	13:26:41	CABK	Buy	XMAD	4.741	3,3100
06/30/2022	13:29:20	CABK	Buy	CEUX	7.053	3,3120
06/30/2022	13:29:20	CABK	Buy	TQEX	1.392	3,3120
06/30/2022	13:29:20	CABK	Buy	XMAD	3.918	3,3120
06/30/2022	13:29:20	CABK	Buy	XMAD	1.768	3,3120
06/30/2022	13:31:19	CABK	Buy	XMAD	53	3,3090
06/30/2022	13:31:19	CABK	Buy	XMAD	1.370	3,3090
06/30/2022	13:31:20	CABK	Buy	XMAD	1.702	3,3090
06/30/2022	13:31:20	CABK	Buy	XMAD	3.125	3,3090
06/30/2022	13:31:20	CABK	Buy	XMAD	3.125	3,3090
06/30/2022	13:31:20	CABK	Buy	XMAD	16	3,3090
06/30/2022	13:31:20	CABK	Buy	XMAD	1.534	3,3090
06/30/2022	13:32:01	CABK	Buy	XMAD	1.166	3,3060
06/30/2022	13:32:01	CABK	Buy	XMAD	97	3,3060
06/30/2022	13:32:01	CABK	Buy	XMAD	23	3,3060
06/30/2022	13:32:02	CABK	Buy	XMAD	2.587	3,3060
06/30/2022	13:32:57	CABK	Buy	CEUX	6.714	3,3070
06/30/2022	13:32:57	CABK	Buy	CEUX	931	3,3070
06/30/2022	13:34:11	CABK	Buy	CEUX	2.761	3,3090
06/30/2022	13:34:11	CABK	Buy	CEUX	1.913	3,3090
06/30/2022	13:34:11	CABK	Buy	TQEX	7	3,3090
06/30/2022	13:34:11	CABK	Buy	TQEX	915	3,3090
06/30/2022	13:34:11	CABK	Buy	XMAD	3.767	3,3090
06/30/2022	13:34:11	CABK	Buy	XMAD	139	3,3090
06/30/2022	13:35:25	CABK	Buy	CEUX	32	3,3080
06/30/2022	13:36:43	CABK	Buy	TQEX	2	3,3080
06/30/2022	13:36:44	CABK	Buy	CEUX	4.366	3,3080
06/30/2022	13:36:44	CABK	Buy	TQEX	634	3,3080
06/30/2022	13:36:44	CABK	Buy	TQEX	225	3,3080
06/30/2022	13:37:23	CABK	Buy	CEUX	336	3,3070
06/30/2022	13:37:23	CABK	Buy	CEUX	1.488	3,3070
06/30/2022	13:37:23	CABK	Buy	CEUX	413	3,3070
06/30/2022	13:37:23	CABK	Buy	CEUX	1.290	3,3070
06/30/2022	13:37:23	CABK	Buy	CEUX	219	3,3070
06/30/2022	13:37:24	CABK	Buy	CEUX	160	3,3070
06/30/2022	13:37:35	CABK	Buy	TQEX	441	3,3070
06/30/2022	13:37:35	CABK	Buy	CEUX	618	3,3070
06/30/2022	13:37:50	CABK	Buy	XMAD	5.094	3,3070
06/30/2022	13:37:50	CABK	Buy	XMAD	4.613	3,3070
06/30/2022	13:38:59	CABK	Buy	XMAD	2.297	3,3060
06/30/2022	13:38:59	CABK	Buy	XMAD	91	3,3060
06/30/2022	13:39:00	CABK	Buy	XMAD	488	3,3060
06/30/2022	13:39:00	CABK	Buy	XMAD	292	3,3060
06/30/2022	13:39:02	CABK	Buy	XMAD	1.584	3,3060
06/30/2022	13:39:02	CABK	Buy	CEUX	1.400	3,3060
06/30/2022	13:39:02	CABK	Buy	XMAD	1.145	3,3060
06/30/2022	13:40:15	CABK	Buy	XMAD	37	3,3060
06/30/2022	13:40:31	CABK	Buy	CEUX	6.766	3,3060
06/30/2022	13:40:31	CABK	Buy	TQEX	1.334	3,3060
06/30/2022	13:40:31	CABK	Buy	AQEU	1.857	3,3060
06/30/2022	13:40:31	CABK	Buy	XMAD	5.416	3,3060

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	13:41:32	CABK	Buy	CEUX	4.472	3,3040
06/30/2022	13:42:17	CABK	Buy	XMAD	25	3,3050
06/30/2022	13:42:40	CABK	Buy	XMAD	2.096	3,3040
06/30/2022	13:42:40	CABK	Buy	XMAD	4.390	3,3040
06/30/2022	13:42:41	CABK	Buy	XMAD	3.003	3,3030
06/30/2022	13:42:41	CABK	Buy	XMAD	3.003	3,3030
06/30/2022	13:42:41	CABK	Buy	AQEU	3.000	3,3030
06/30/2022	13:44:27	CABK	Buy	XMAD	876	3,2990
06/30/2022	13:45:04	CABK	Buy	XMAD	2.962	3,2990
06/30/2022	13:45:06	CABK	Buy	XMAD	546	3,2990
06/30/2022	13:45:06	CABK	Buy	XMAD	1.696	3,2990
06/30/2022	13:45:06	CABK	Buy	XMAD	5	3,2990
06/30/2022	13:45:08	CABK	Buy	XMAD	9	3,2990
06/30/2022	13:45:41	CABK	Buy	XMAD	4.177	3,3010
06/30/2022	13:46:24	CABK	Buy	CEUX	5	3,3030
06/30/2022	13:46:24	CABK	Buy	CEUX	206	3,3030
06/30/2022	13:46:24	CABK	Buy	TQEX	41	3,3030
06/30/2022	13:46:25	CABK	Buy	CEUX	5	3,3030
06/30/2022	13:48:30	CABK	Buy	CEUX	808	3,3020
06/30/2022	13:48:30	CABK	Buy	CEUX	729	3,3020
06/30/2022	13:48:30	CABK	Buy	CEUX	807	3,3020
06/30/2022	13:48:30	CABK	Buy	XMAD	1.239	3,3020
06/30/2022	13:48:30	CABK	Buy	CEUX	730	3,3020
06/30/2022	13:48:30	CABK	Buy	CEUX	807	3,3020
06/30/2022	13:48:30	CABK	Buy	CEUX	1.314	3,3020
06/30/2022	13:48:30	CABK	Buy	CEUX	223	3,3020
06/30/2022	13:48:30	CABK	Buy	CEUX	1.116	3,3020
06/30/2022	13:50:14	CABK	Buy	CEUX	1.610	3,3020
06/30/2022	13:50:14	CABK	Buy	CEUX	3.377	3,3020
06/30/2022	13:50:14	CABK	Buy	CEUX	1.412	3,3020
06/30/2022	13:50:14	CABK	Buy	CEUX	138	3,3020
06/30/2022	13:50:14	CABK	Buy	TQEX	73	3,3020
06/30/2022	13:50:14	CABK	Buy	TQEX	910	3,3020
06/30/2022	13:50:14	CABK	Buy	TQEX	73	3,3020
06/30/2022	13:50:14	CABK	Buy	TQEX	40	3,3020
06/30/2022	13:50:14	CABK	Buy	XMAD	4.019	3,3020
06/30/2022	13:50:14	CABK	Buy	XMAD	3.322	3,3020
06/30/2022	13:50:14	CABK	Buy	XMAD	301	3,3020
06/30/2022	13:50:14	CABK	Buy	XMAD	301	3,3020
06/30/2022	13:50:14	CABK	Buy	XMAD	301	3,3020
06/30/2022	13:50:36	CABK	Buy	XMAD	7.271	3,3040
06/30/2022	13:50:38	CABK	Buy	XMAD	3.849	3,3030
06/30/2022	13:52:59	CABK	Buy	CEUX	1.966	3,3020
06/30/2022	13:52:59	CABK	Buy	CEUX	651	3,3020
06/30/2022	13:52:59	CABK	Buy	CEUX	773	3,3020
06/30/2022	13:52:59	CABK	Buy	CEUX	1.614	3,3020
06/30/2022	13:52:59	CABK	Buy	TQEX	516	3,3020
06/30/2022	13:52:59	CABK	Buy	CEUX	700	3,3020
06/30/2022	13:52:59	CABK	Buy	CEUX	1.000	3,3020
06/30/2022	13:54:14	CABK	Buy	CEUX	933	3,3010
06/30/2022	13:54:14	CABK	Buy	CEUX	18	3,3010
06/30/2022	13:54:23	CABK	Buy	CEUX	49	3,3010
06/30/2022	13:54:24	CABK	Buy	CEUX	19	3,3010
06/30/2022	13:54:40	CABK	Buy	CEUX	250	3,3010
06/30/2022	13:54:40	CABK	Buy	CEUX	597	3,3010
06/30/2022	13:54:40	CABK	Buy	CEUX	49	3,3010
06/30/2022	13:54:40	CABK	Buy	AQEU	291	3,3010
06/30/2022	13:54:40	CABK	Buy	CEUX	884	3,3010
06/30/2022	13:54:40	CABK	Buy	CEUX	49	3,3010
06/30/2022	13:54:40	CABK	Buy	TQEX	334	3,3010
06/30/2022	13:54:40	CABK	Buy	TQEX	334	3,3010
06/30/2022	13:54:40	CABK	Buy	TQEX	334	3,3010
06/30/2022	13:54:40	CABK	Buy	XMAD	852	3,3010
06/30/2022	13:54:40	CABK	Buy	XMAD	1.829	3,3010
06/30/2022	13:54:40	CABK	Buy	XMAD	1.829	3,3010
06/30/2022	13:54:40	CABK	Buy	TQEX	334	3,3010
06/30/2022	13:55:22	CABK	Buy	TQEX	2.410	3,3010
06/30/2022	13:55:22	CABK	Buy	CEUX	5	3,3010
06/30/2022	13:55:22	CABK	Buy	XMAD	1.829	3,3010
06/30/2022	13:55:22	CABK	Buy	XMAD	3.000	3,3010
06/30/2022	13:55:22	CABK	Buy	XMAD	28	3,3000
06/30/2022	13:55:25	CABK	Buy	CEUX	13	3,3010
06/30/2022	13:56:18	CABK	Buy	XMAD	205	3,3030
06/30/2022	13:56:20	CABK	Buy	CEUX	4.303	3,3030
06/30/2022	13:56:20	CABK	Buy	XMAD	3.263	3,3030
06/30/2022	13:57:18	CABK	Buy	XMAD	131	3,3020
06/30/2022	13:57:19	CABK	Buy	XMAD	3.233	3,3020
06/30/2022	13:57:50	CABK	Buy	XMAD	3.632	3,2990
06/30/2022	13:57:50	CABK	Buy	XMAD	3.632	3,2990
06/30/2022	13:57:50	CABK	Buy	AQEU	3.019	3,3000
06/30/2022	13:57:50	CABK	Buy	AQEU	1.782	3,3000
06/30/2022	13:57:50	CABK	Buy	AQEU	2.885	3,3000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	13:57:50	CABK	Buy	XMAD	2.670	3,2990
06/30/2022	13:59:26	CABK	Buy	CEUX	20	3,2970
06/30/2022	13:59:26	CABK	Buy	CEUX	1.262	3,2970
06/30/2022	13:59:26	CABK	Buy	TQEX	326	3,2970
06/30/2022	13:59:26	CABK	Buy	XMAD	1.038	3,2970
06/30/2022	14:00:19	CABK	Buy	CEUX	22	3,2940
06/30/2022	14:00:19	CABK	Buy	CEUX	818	3,2940
06/30/2022	14:02:13	CABK	Buy	CEUX	1.492	3,3000
06/30/2022	14:02:13	CABK	Buy	CEUX	1.492	3,3000
06/30/2022	14:02:13	CABK	Buy	CEUX	415	3,3000
06/30/2022	14:02:13	CABK	Buy	TQEX	641	3,3000
06/30/2022	14:02:13	CABK	Buy	TQEX	334	3,3000
06/30/2022	14:02:13	CABK	Buy	CEUX	961	3,3000
06/30/2022	14:02:13	CABK	Buy	TQEX	334	3,3000
06/30/2022	14:02:24	CABK	Buy	XMAD	132	3,3010
06/30/2022	14:03:23	CABK	Buy	CEUX	1.396	3,3040
06/30/2022	14:03:23	CABK	Buy	TQEX	333	3,3040
06/30/2022	14:04:02	CABK	Buy	CEUX	1.312	3,3020
06/30/2022	14:04:02	CABK	Buy	CEUX	300	3,3020
06/30/2022	14:04:02	CABK	Buy	CEUX	1.052	3,3020
06/30/2022	14:04:02	CABK	Buy	CEUX	300	3,3020
06/30/2022	14:04:02	CABK	Buy	CEUX	1.312	3,3020
06/30/2022	14:04:02	CABK	Buy	CEUX	300	3,3020
06/30/2022	14:04:02	CABK	Buy	TQEX	334	3,3020
06/30/2022	14:04:11	CABK	Buy	CEUX	3.589	3,3030
06/30/2022	14:04:11	CABK	Buy	CEUX	1.411	3,3030
06/30/2022	14:04:11	CABK	Buy	CEUX	916	3,3030
06/30/2022	14:04:11	CABK	Buy	TQEX	708	3,3030
06/30/2022	14:04:11	CABK	Buy	AQEU	985	3,3030
06/30/2022	14:04:11	CABK	Buy	AQEU	2.194	3,3030
06/30/2022	14:04:11	CABK	Buy	TQEX	708	3,3030
06/30/2022	14:04:11	CABK	Buy	TQEX	708	3,3030
06/30/2022	14:04:11	CABK	Buy	XMAD	2.893	3,3030
06/30/2022	14:04:11	CABK	Buy	XMAD	773	3,3030
06/30/2022	14:04:11	CABK	Buy	XMAD	867	3,3030
06/30/2022	14:05:25	CABK	Buy	CEUX	32	3,3070
06/30/2022	14:05:28	CABK	Buy	CEUX	4.668	3,3070
06/30/2022	14:05:28	CABK	Buy	XMAD	481	3,3070
06/30/2022	14:06:25	CABK	Buy	CEUX	3.545	3,3070
06/30/2022	14:06:25	CABK	Buy	CEUX	2.602	3,3070
06/30/2022	14:06:25	CABK	Buy	TQEX	12	3,3070
06/30/2022	14:06:25	CABK	Buy	TQEX	1.200	3,3070
06/30/2022	14:06:26	CABK	Buy	XMAD	51	3,3070
06/30/2022	14:06:26	CABK	Buy	TQEX	1.212	3,3070
06/30/2022	14:06:26	CABK	Buy	XMAD	36	3,3070
06/30/2022	14:07:11	CABK	Buy	XMAD	1.834	3,3080
06/30/2022	14:07:12	CABK	Buy	XMAD	68	3,3080
06/30/2022	14:08:19	CABK	Buy	AQEU	6.375	3,3080
06/30/2022	14:08:19	CABK	Buy	XMAD	1.693	3,3080
06/30/2022	14:08:19	CABK	Buy	XMAD	5.634	3,3080
06/30/2022	14:10:26	CABK	Buy	CEUX	66	3,3040
06/30/2022	14:10:58	CABK	Buy	CEUX	630	3,3060
06/30/2022	14:10:58	CABK	Buy	TQEX	333	3,3060
06/30/2022	14:11:04	CABK	Buy	XMAD	122	3,3060
06/30/2022	14:11:04	CABK	Buy	AQEU	172	3,3060
06/30/2022	14:11:04	CABK	Buy	AQEU	3.000	3,3060
06/30/2022	14:11:04	CABK	Buy	CEUX	630	3,3060
06/30/2022	14:11:04	CABK	Buy	TQEX	333	3,3060
06/30/2022	14:11:04	CABK	Buy	XMAD	384	3,3060
06/30/2022	14:11:15	CABK	Buy	CEUX	27	3,3060
06/30/2022	14:11:24	CABK	Buy	CEUX	81	3,3060
06/30/2022	14:11:25	CABK	Buy	CEUX	22	3,3060
06/30/2022	14:11:55	CABK	Buy	XMAD	27	3,3060
06/30/2022	14:14:24	CABK	Buy	CEUX	24	3,3080
06/30/2022	14:14:25	CABK	Buy	CEUX	22	3,3080
06/30/2022	14:14:54	CABK	Buy	XMAD	2.041	3,3090
06/30/2022	14:14:54	CABK	Buy	XMAD	667	3,3090
06/30/2022	14:15:09	CABK	Buy	CEUX	832	3,3100
06/30/2022	14:15:09	CABK	Buy	CEUX	832	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:23	CABK	Buy	TQEX	333	3,3100
06/30/2022	14:15:23	CABK	Buy	TQEX	333	3,3100
06/30/2022	14:15:23	CABK	Buy	AQEU	2	3,3100
06/30/2022	14:15:23	CABK	Buy	XMAD	541	3,3100
06/30/2022	14:15:23	CABK	Buy	XMAD	3.800	3,3100
06/30/2022	14:15:23	CABK	Buy	XMAD	896	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	278	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	290	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	106	3,3100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	14:15:23	CABK	Buy	CEUX	568	3,3100
06/30/2022	14:15:23	CABK	Buy	AQEU	182	3,3100
06/30/2022	14:15:23	CABK	Buy	TQEX	137	3,3100
06/30/2022	14:15:23	CABK	Buy	TQEX	143	3,3100
06/30/2022	14:15:23	CABK	Buy	TQEX	53	3,3100
06/30/2022	14:15:23	CABK	Buy	TQEX	280	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:23	CABK	Buy	CEUX	590	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	32	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	52	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	574	3,3100
06/30/2022	14:15:25	CABK	Buy	TQEX	333	3,3100
06/30/2022	14:15:25	CABK	Buy	XMAD	173	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	37	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	49	3,3100
06/30/2022	14:15:25	CABK	Buy	AQEU	184	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	14	3,3100
06/30/2022	14:15:25	CABK	Buy	TQEX	333	3,3100
06/30/2022	14:15:25	CABK	Buy	XMAD	541	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:25	CABK	Buy	AQEU	184	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:25	CABK	Buy	TQEX	333	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:25	CABK	Buy	XMAD	541	3,3100
06/30/2022	14:15:25	CABK	Buy	AQEU	184	3,3100
06/30/2022	14:15:25	CABK	Buy	TQEX	333	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:25	CABK	Buy	XMAD	541	3,3100
06/30/2022	14:15:25	CABK	Buy	AQEU	184	3,3100
06/30/2022	14:15:25	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:25	CABK	Buy	TQEX	333	3,3100
06/30/2022	14:15:25	CABK	Buy	XMAD	541	3,3100
06/30/2022	14:15:28	CABK	Buy	TQEX	333	3,3100
06/30/2022	14:15:28	CABK	Buy	TQEX	47	3,3100
06/30/2022	14:15:28	CABK	Buy	AQEU	184	3,3100
06/30/2022	14:15:28	CABK	Buy	AQEU	2.851	3,3100
06/30/2022	14:15:28	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:28	CABK	Buy	CEUX	674	3,3100
06/30/2022	14:15:28	CABK	Buy	CEUX	367	3,3100
06/30/2022	14:15:28	CABK	Buy	XMAD	1.762	3,3100
06/30/2022	14:15:28	CABK	Buy	CEUX	1.732	3,3100
06/30/2022	14:15:28	CABK	Buy	CEUX	551	3,3100
06/30/2022	14:15:29	CABK	Buy	XMAD	80	3,3090
06/30/2022	14:16:06	CABK	Buy	CEUX	3.903	3,3080
06/30/2022	14:16:06	CABK	Buy	TQEX	770	3,3080
06/30/2022	14:16:06	CABK	Buy	XMAD	3.145	3,3080
06/30/2022	14:16:06	CABK	Buy	CEUX	1.071	3,3080
06/30/2022	14:17:33	CABK	Buy	CEUX	3.589	3,3110
06/30/2022	14:17:33	CABK	Buy	TQEX	708	3,3110
06/30/2022	14:18:02	CABK	Buy	XMAD	586	3,3100
06/30/2022	14:18:02	CABK	Buy	XMAD	3.298	3,3100
06/30/2022	14:18:23	CABK	Buy	CEUX	38	3,3080
06/30/2022	14:18:24	CABK	Buy	CEUX	58	3,3080
06/30/2022	14:18:55	CABK	Buy	CEUX	4.217	3,3080
06/30/2022	14:18:55	CABK	Buy	TQEX	851	3,3080
06/30/2022	14:18:55	CABK	Buy	XMAD	3.477	3,3080
06/30/2022	14:18:55	CABK	Buy	CEUX	1.184	3,3080
06/30/2022	14:20:23	CABK	Buy	XMAD	42	3,3030
06/30/2022	14:20:25	CABK	Buy	XMAD	25	3,3030
06/30/2022	14:20:30	CABK	Buy	AQEU	981	3,3020
06/30/2022	14:20:30	CABK	Buy	CEUX	100	3,3020
06/30/2022	14:20:30	CABK	Buy	CEUX	1.400	3,3020
06/30/2022	14:20:30	CABK	Buy	TQEX	1.119	3,3020
06/30/2022	14:20:54	CABK	Buy	CEUX	4.194	3,3040
06/30/2022	14:20:54	CABK	Buy	CEUX	1.460	3,3040
06/30/2022	14:21:52	CABK	Buy	XMAD	620	3,3080
06/30/2022	14:22:25	CABK	Buy	CEUX	18	3,3130
06/30/2022	14:22:26	CABK	Buy	CEUX	19	3,3130
06/30/2022	14:22:26	CABK	Buy	CEUX	1.858	3,3130
06/30/2022	14:22:26	CABK	Buy	CEUX	599	3,3130
06/30/2022	14:23:26	CABK	Buy	XMAD	24	3,3110
06/30/2022	14:23:26	CABK	Buy	CEUX	441	3,3110
06/30/2022	14:25:25	CABK	Buy	CEUX	17	3,3200
06/30/2022	14:25:40	CABK	Buy	CEUX	1.481	3,3190
06/30/2022	14:25:40	CABK	Buy	CEUX	1.481	3,3190
06/30/2022	14:25:40	CABK	Buy	XMAD	1.193	3,3190

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	14:26:18	CABK	Buy	CEUX	646	3,3180
06/30/2022	14:26:18	CABK	Buy	CEUX	646	3,3180
06/30/2022	14:26:18	CABK	Buy	CEUX	83	3,3180
06/30/2022	14:26:21	CABK	Buy	CEUX	33	3,3180
06/30/2022	14:26:24	CABK	Buy	CEUX	36	3,3180
06/30/2022	14:26:25	CABK	Buy	CEUX	93	3,3180
06/30/2022	14:26:47	CABK	Buy	CEUX	3.955	3,3210
06/30/2022	14:26:47	CABK	Buy	XMAD	70	3,3210
06/30/2022	14:27:18	CABK	Buy	CEUX	882	3,3200
06/30/2022	14:27:18	CABK	Buy	CEUX	882	3,3200
06/30/2022	14:27:18	CABK	Buy	CEUX	882	3,3200
06/30/2022	14:27:18	CABK	Buy	CEUX	882	3,3200
06/30/2022	14:27:18	CABK	Buy	CEUX	882	3,3200
06/30/2022	14:27:18	CABK	Buy	CEUX	882	3,3200
06/30/2022	14:27:18	CABK	Buy	CEUX	882	3,3200
06/30/2022	14:27:18	CABK	Buy	CEUX	44	3,3200
06/30/2022	14:27:25	CABK	Buy	CEUX	68	3,3200
06/30/2022	14:27:49	CABK	Buy	XMAD	1.306	3,3200
06/30/2022	14:28:37	CABK	Buy	CEUX	1.636	3,3250
06/30/2022	14:28:37	CABK	Buy	CEUX	956	3,3250
06/30/2022	14:28:37	CABK	Buy	CEUX	2.394	3,3250
06/30/2022	14:29:08	CABK	Buy	CEUX	5.000	3,3250
06/30/2022	14:29:08	CABK	Buy	CEUX	265	3,3250
06/30/2022	14:29:08	CABK	Buy	TQEX	1.039	3,3250
06/30/2022	14:29:08	CABK	Buy	CEUX	5.000	3,3250
06/30/2022	14:29:08	CABK	Buy	CEUX	265	3,3250
06/30/2022	14:29:08	CABK	Buy	AQEU	1.445	3,3250
06/30/2022	14:29:08	CABK	Buy	TQEX	1.039	3,3250
06/30/2022	14:29:08	CABK	Buy	XMAD	4.244	3,3250
06/30/2022	14:29:08	CABK	Buy	XMAD	4.244	3,3250
06/30/2022	14:29:08	CABK	Buy	CEUX	93	3,3250
06/30/2022	14:29:08	CABK	Buy	TQEX	479	3,3250
06/30/2022	14:29:09	CABK	Buy	TQEX	560	3,3250
06/30/2022	14:29:09	CABK	Buy	TQEX	192	3,3250
06/30/2022	14:29:09	CABK	Buy	AQEU	1.445	3,3250
06/30/2022	14:29:09	CABK	Buy	AQEU	268	3,3250
06/30/2022	14:29:09	CABK	Buy	CEUX	107	3,3250
06/30/2022	14:29:09	CABK	Buy	XMAD	160	3,3250
06/30/2022	14:30:08	CABK	Buy	CEUX	2.430	3,3260
06/30/2022	14:30:08	CABK	Buy	CEUX	2.140	3,3260
06/30/2022	14:30:08	CABK	Buy	CEUX	4.938	3,3260
06/30/2022	14:30:30	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	285	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	46	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	285	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	46	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	285	3,3300
06/30/2022	14:30:30	CABK	Buy	TQEX	40	3,3300
06/30/2022	14:30:30	CABK	Buy	XMAD	1.187	3,3300
06/30/2022	14:30:30	CABK	Buy	XMAD	1.518	3,3300
06/30/2022	14:30:30	CABK	Buy	XMAD	1.518	3,3300
06/30/2022	14:30:30	CABK	Buy	XMAD	63	3,3300
06/30/2022	14:30:30	CABK	Buy	XMAD	1.455	3,3300
06/30/2022	14:30:30	CABK	Buy	XMAD	261	3,3300
06/30/2022	14:32:10	CABK	Buy	CEUX	3.939	3,3250
06/30/2022	14:32:10	CABK	Buy	CEUX	675	3,3250
06/30/2022	14:32:10	CABK	Buy	CEUX	295	3,3250
06/30/2022	14:32:10	CABK	Buy	CEUX	347	3,3250
06/30/2022	14:32:10	CABK	Buy	CEUX	3.077	3,3250
06/30/2022	14:34:08	CABK	Buy	XMAD	3.583	3,3210
06/30/2022	14:34:10	CABK	Buy	XMAD	254	3,3200
06/30/2022	14:34:10	CABK	Buy	XMAD	4.826	3,3200
06/30/2022	14:35:26	CABK	Buy	CEUX	12	3,3280
06/30/2022	14:38:10	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:10	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:38:10	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:10	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:10	CABK	Buy	AQEU	170	3,3300
06/30/2022	14:38:10	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:10	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:38:10	CABK	Buy	XMAD	500	3,3300
06/30/2022	14:38:10	CABK	Buy	CEUX	550	3,3300
06/30/2022	14:38:10	CABK	Buy	CEUX	71	3,3300
06/30/2022	14:38:10	CABK	Buy	AQEU	170	3,3300
06/30/2022	14:38:10	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:38:10	CABK	Buy	CEUX	200	3,3300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	14:38:10	CABK	Buy	CEUX	421	3,3300
06/30/2022	14:38:10	CABK	Buy	CEUX	2	3,3300
06/30/2022	14:38:13	CABK	Buy	CEUX	16	3,3300
06/30/2022	14:38:19	CABK	Buy	CEUX	19	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	586	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:20	CABK	Buy	XMAD	500	3,3300
06/30/2022	14:38:20	CABK	Buy	XMAD	3.400	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:20	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	74	3,3300
06/30/2022	14:38:20	CABK	Buy	AQEU	170	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	547	3,3300
06/30/2022	14:38:20	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:38:20	CABK	Buy	XMAD	88	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:20	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	370	3,3300
06/30/2022	14:38:20	CABK	Buy	AQEU	170	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	251	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	251	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	370	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	53	3,3300
06/30/2022	14:38:20	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:38:20	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:38:20	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:20	CABK	Buy	TQEX	331	3,3300
06/30/2022	14:38:21	CABK	Buy	XMAD	12	3,3300
06/30/2022	14:38:21	CABK	Buy	AQEU	170	3,3300
06/30/2022	14:38:21	CABK	Buy	CEUX	621	3,3300
06/30/2022	14:38:21	CABK	Buy	TQEX	325	3,3300
06/30/2022	14:38:21	CABK	Buy	XMAD	500	3,3300
06/30/2022	14:38:21	CABK	Buy	XMAD	1.622	3,3300
06/30/2022	14:38:21	CABK	Buy	XMAD	5.630	3,3300
06/30/2022	14:38:21	CABK	Buy	XMAD	858	3,3300
06/30/2022	14:38:21	CABK	Buy	XMAD	259	3,3300
06/30/2022	14:39:05	CABK	Buy	XMAD	214	3,3250
06/30/2022	14:39:05	CABK	Buy	XMAD	2.592	3,3250
06/30/2022	14:39:05	CABK	Buy	XMAD	214	3,3250
06/30/2022	14:39:05	CABK	Buy	XMAD	4.000	3,3250
06/30/2022	14:39:31	CABK	Buy	CEUX	1.887	3,3190
06/30/2022	14:39:32	CABK	Buy	CEUX	1.864	3,3190
06/30/2022	14:39:32	CABK	Buy	TQEX	740	3,3190
06/30/2022	14:39:32	CABK	Buy	CEUX	4.054	3,3190
06/30/2022	14:42:08	CABK	Buy	AQEU	3.000	3,3190
06/30/2022	14:42:08	CABK	Buy	AQEU	3.000	3,3190
06/30/2022	14:42:08	CABK	Buy	TQEX	1.544	3,3190
06/30/2022	14:42:08	CABK	Buy	TQEX	452	3,3190
06/30/2022	14:42:08	CABK	Buy	TQEX	129	3,3190
06/30/2022	14:42:08	CABK	Buy	XMAD	461	3,3190
06/30/2022	14:42:08	CABK	Buy	TQEX	2.052	3,3190
06/30/2022	14:42:35	CABK	Buy	XMAD	9.414	3,3190
06/30/2022	14:43:18	CABK	Buy	CEUX	19	3,3130
06/30/2022	14:43:26	CABK	Buy	CEUX	36	3,3120
06/30/2022	14:43:43	CABK	Buy	XMAD	297	3,3110
06/30/2022	14:43:50	CABK	Buy	XMAD	7.297	3,3120
06/30/2022	14:45:27	CABK	Buy	TQEX	2.981	3,3130
06/30/2022	14:45:55	CABK	Buy	XMAD	3.115	3,3120
06/30/2022	14:48:16	CABK	Buy	CEUX	4.219	3,3180
06/30/2022	14:48:16	CABK	Buy	CEUX	28	3,3180
06/30/2022	14:48:17	CABK	Buy	CEUX	4.191	3,3180
06/30/2022	14:48:17	CABK	Buy	CEUX	1.107	3,3180
06/30/2022	14:48:17	CABK	Buy	XMAD	1.924	3,3180
06/30/2022	14:48:17	CABK	Buy	XMAD	867	3,3180
06/30/2022	14:48:17	CABK	Buy	XMAD	2.407	3,3180
06/30/2022	14:48:17	CABK	Buy	XMAD	26	3,3180
06/30/2022	14:48:17	CABK	Buy	XMAD	121	3,3180
06/30/2022	14:48:24	CABK	Buy	CEUX	2.348	3,3180
06/30/2022	14:49:15	CABK	Buy	XMAD	3.487	3,3130
06/30/2022	14:49:15	CABK	Buy	XMAD	3.487	3,3130
06/30/2022	14:49:15	CABK	Buy	TQEX	1.022	3,3130
06/30/2022	14:49:15	CABK	Buy	TQEX	598	3,3130
06/30/2022	14:49:21	CABK	Buy	XMAD	1.759	3,3100
06/30/2022	14:49:21	CABK	Buy	XMAD	35	3,3100
06/30/2022	14:49:22	CABK	Buy	XMAD	3.448	3,3100
06/30/2022	14:49:22	CABK	Buy	XMAD	841	3,3100
06/30/2022	14:49:22	CABK	Buy	XMAD	105	3,3100
06/30/2022	14:49:56	CABK	Buy	XMAD	188	3,3100
06/30/2022	14:49:56	CABK	Buy	XMAD	2.544	3,3100
06/30/2022	14:50:50	CABK	Buy	XMAD	1.520	3,3100
06/30/2022	14:50:51	CABK	Buy	XMAD	964	3,3100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	14:51:11	CABK	Buy	CEUX	1.599	3,3100
06/30/2022	14:51:11	CABK	Buy	CEUX	1.065	3,3100
06/30/2022	14:51:11	CABK	Buy	CEUX	534	3,3100
06/30/2022	14:51:12	CABK	Buy	CEUX	1.599	3,3100
06/30/2022	14:51:12	CABK	Buy	CEUX	1.083	3,3100
06/30/2022	14:51:22	CABK	Buy	CEUX	930	3,3100
06/30/2022	14:51:39	CABK	Buy	CEUX	3.856	3,3100
06/30/2022	14:51:55	CABK	Buy	XMAD	2.601	3,3100
06/30/2022	14:52:12	CABK	Buy	XMAD	97	3,3110
06/30/2022	14:52:23	CABK	Buy	XMAD	2.567	3,3150
06/30/2022	14:52:55	CABK	Buy	CEUX	2.506	3,3160
06/30/2022	14:54:03	CABK	Buy	XMAD	3.089	3,3260
06/30/2022	14:54:03	CABK	Buy	XMAD	1.728	3,3260
06/30/2022	14:54:03	CABK	Buy	XMAD	1.728	3,3260
06/30/2022	14:54:03	CABK	Buy	XMAD	1.728	3,3260
06/30/2022	14:54:03	CABK	Buy	CEUX	1.000	3,3260
06/30/2022	14:54:03	CABK	Buy	CEUX	300	3,3260
06/30/2022	14:54:31	CABK	Buy	XMAD	2.660	3,3240
06/30/2022	14:55:54	CABK	Buy	XMAD	2.639	3,3220
06/30/2022	14:55:54	CABK	Buy	XMAD	154	3,3220
06/30/2022	14:55:54	CABK	Buy	XMAD	557	3,3220
06/30/2022	14:56:11	CABK	Buy	AQEU	6.705	3,3250
06/30/2022	14:56:27	CABK	Buy	XMAD	5.389	3,3230
06/30/2022	14:57:10	CABK	Buy	TQEX	2.699	3,3190
06/30/2022	14:57:39	CABK	Buy	CEUX	4.717	3,3160
06/30/2022	14:57:46	CABK	Buy	XMAD	3.364	3,3150
06/30/2022	14:58:05	CABK	Buy	CEUX	30	3,3150
06/30/2022	14:58:05	CABK	Buy	CEUX	792	3,3150
06/30/2022	14:58:05	CABK	Buy	CEUX	1.804	3,3150
06/30/2022	14:58:31	CABK	Buy	CEUX	2.565	3,3150
06/30/2022	14:59:42	CABK	Buy	CEUX	51	3,3140
06/30/2022	14:59:42	CABK	Buy	XMAD	493	3,3140
06/30/2022	14:59:43	CABK	Buy	AQEU	37	3,3140
06/30/2022	14:59:43	CABK	Buy	CEUX	502	3,3140
06/30/2022	14:59:43	CABK	Buy	TQEX	28	3,3140
06/30/2022	14:59:43	CABK	Buy	CEUX	432	3,3140
06/30/2022	14:59:43	CABK	Buy	CEUX	132	3,3140
06/30/2022	14:59:43	CABK	Buy	TQEX	30	3,3140
06/30/2022	14:59:43	CABK	Buy	TQEX	30	3,3140
06/30/2022	14:59:43	CABK	Buy	CEUX	482	3,3140
06/30/2022	14:59:43	CABK	Buy	TQEX	22	3,3140
06/30/2022	14:59:43	CABK	Buy	CEUX	348	3,3140
06/30/2022	14:59:43	CABK	Buy	TQEX	30	3,3140
06/30/2022	14:59:43	CABK	Buy	CEUX	342	3,3140
06/30/2022	14:59:43	CABK	Buy	CEUX	309	3,3140
06/30/2022	15:00:27	CABK	Buy	XMAD	2.543	3,3120
06/30/2022	15:00:27	CABK	Buy	XMAD	482	3,3120
06/30/2022	15:00:27	CABK	Buy	XMAD	1.557	3,3120
06/30/2022	15:00:27	CABK	Buy	XMAD	2.084	3,3120
06/30/2022	15:01:51	CABK	Buy	XMAD	1.800	3,3130
06/30/2022	15:01:51	CABK	Buy	AQEU	3.000	3,3130
06/30/2022	15:01:51	CABK	Buy	AQEU	949	3,3130
06/30/2022	15:01:51	CABK	Buy	CEUX	1.200	3,3130
06/30/2022	15:01:51	CABK	Buy	XMAD	2.462	3,3130
06/30/2022	15:01:51	CABK	Buy	XMAD	353	3,3130
06/30/2022	15:02:25	CABK	Buy	CEUX	1	3,3110
06/30/2022	15:02:40	CABK	Buy	CEUX	3.843	3,3110
06/30/2022	15:02:40	CABK	Buy	AQEU	1.510	3,3110
06/30/2022	15:02:40	CABK	Buy	AQEU	5.951	3,3110
06/30/2022	15:03:42	CABK	Buy	CEUX	3.549	3,3130
06/30/2022	15:03:42	CABK	Buy	AQEU	974	3,3130
06/30/2022	15:03:42	CABK	Buy	TQEX	700	3,3130
06/30/2022	15:03:42	CABK	Buy	TQEX	2.224	3,3130
06/30/2022	15:03:42	CABK	Buy	TQEX	636	3,3130
06/30/2022	15:04:14	CABK	Buy	XMAD	1.609	3,3130
06/30/2022	15:04:14	CABK	Buy	XMAD	1.386	3,3130
06/30/2022	15:04:16	CABK	Buy	CEUX	1.911	3,3120
06/30/2022	15:04:16	CABK	Buy	CEUX	959	3,3120
06/30/2022	15:05:03	CABK	Buy	XMAD	2.575	3,3120
06/30/2022	15:05:13	CABK	Buy	CEUX	44	3,3110
06/30/2022	15:05:13	CABK	Buy	CEUX	228	3,3110
06/30/2022	15:05:24	CABK	Buy	CEUX	121	3,3110
06/30/2022	15:05:25	CABK	Buy	CEUX	21	3,3110
06/30/2022	15:06:00	CABK	Buy	CEUX	1.505	3,3110
06/30/2022	15:06:00	CABK	Buy	CEUX	1.912	3,3110
06/30/2022	15:06:11	CABK	Buy	CEUX	42	3,3110
06/30/2022	15:06:15	CABK	Buy	CEUX	728	3,3110
06/30/2022	15:06:15	CABK	Buy	CEUX	6.341	3,3110
06/30/2022	15:06:23	CABK	Buy	CEUX	64	3,3110
06/30/2022	15:06:24	CABK	Buy	CEUX	31	3,3110
06/30/2022	15:06:27	CABK	Buy	CEUX	2.864	3,3110
06/30/2022	15:07:54	CABK	Buy	XMAD	2.562	3,3110

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	15:07:54	CABK	Buy	XMAD	93	3,3110
06/30/2022	15:07:54	CABK	Buy	XMAD	90	3,3110
06/30/2022	15:07:54	CABK	Buy	XMAD	2.716	3,3110
06/30/2022	15:08:47	CABK	Buy	XMAD	4.970	3,3110
06/30/2022	15:08:58	CABK	Buy	XMAD	7.542	3,3100
06/30/2022	15:09:17	CABK	Buy	CEUX	2.918	3,3080
06/30/2022	15:10:01	CABK	Buy	XMAD	2.867	3,3080
06/30/2022	15:10:16	CABK	Buy	CEUX	43	3,3060
06/30/2022	15:10:20	CABK	Buy	CEUX	3.849	3,3060
06/30/2022	15:11:10	CABK	Buy	CEUX	2.615	3,3060
06/30/2022	15:11:16	CABK	Buy	XMAD	4.065	3,3050
06/30/2022	15:11:34	CABK	Buy	XMAD	137	3,3040
06/30/2022	15:12:24	CABK	Buy	CEUX	18	3,3040
06/30/2022	15:12:25	CABK	Buy	CEUX	57	3,3040
06/30/2022	15:12:41	CABK	Buy	CEUX	3.968	3,3040
06/30/2022	15:12:41	CABK	Buy	TQEX	797	3,3040
06/30/2022	15:12:41	CABK	Buy	CEUX	1.822	3,3040
06/30/2022	15:13:01	CABK	Buy	CEUX	3.141	3,3030
06/30/2022	15:13:12	CABK	Buy	XMAD	3.014	3,3010
06/30/2022	15:13:31	CABK	Buy	XMAD	3.385	3,2970
06/30/2022	15:13:31	CABK	Buy	CEUX	1.215	3,2970
06/30/2022	15:13:31	CABK	Buy	CEUX	2.986	3,2970
06/30/2022	15:13:31	CABK	Buy	AQEU	1.981	3,2970
06/30/2022	15:14:53	CABK	Buy	XMAD	538	3,2940
06/30/2022	15:15:12	CABK	Buy	CEUX	31	3,2940
06/30/2022	15:15:14	CABK	Buy	CEUX	4.258	3,2940
06/30/2022	15:15:14	CABK	Buy	XMAD	2.919	3,2940
06/30/2022	15:15:14	CABK	Buy	CEUX	1.251	3,2940
06/30/2022	15:16:59	CABK	Buy	XMAD	3.400	3,2940
06/30/2022	15:17:00	CABK	Buy	XMAD	2.654	3,2940
06/30/2022	15:17:01	CABK	Buy	XMAD	2.773	3,2950
06/30/2022	15:17:48	CABK	Buy	XMAD	3.568	3,2930
06/30/2022	15:18:11	CABK	Buy	XMAD	1.989	3,2910
06/30/2022	15:18:11	CABK	Buy	XMAD	2.427	3,2910
06/30/2022	15:19:04	CABK	Buy	CEUX	688	3,2940
06/30/2022	15:19:04	CABK	Buy	CEUX	688	3,2940
06/30/2022	15:19:04	CABK	Buy	CEUX	688	3,2940
06/30/2022	15:19:04	CABK	Buy	CEUX	688	3,2940
06/30/2022	15:19:04	CABK	Buy	TQEX	334	3,2940
06/30/2022	15:19:04	CABK	Buy	TQEX	334	3,2940
06/30/2022	15:19:04	CABK	Buy	TQEX	334	3,2940
06/30/2022	15:19:04	CABK	Buy	XMAD	552	3,2940
06/30/2022	15:19:04	CABK	Buy	XMAD	552	3,2940
06/30/2022	15:19:04	CABK	Buy	XMAD	552	3,2940
06/30/2022	15:19:04	CABK	Buy	XMAD	552	3,2940
06/30/2022	15:19:20	CABK	Buy	XMAD	3.251	3,2920
06/30/2022	15:19:20	CABK	Buy	XMAD	3.251	3,2920
06/30/2022	15:19:20	CABK	Buy	XMAD	2.683	3,2920
06/30/2022	15:20:36	CABK	Buy	XMAD	1.000	3,2880
06/30/2022	15:20:36	CABK	Buy	XMAD	616	3,2880
06/30/2022	15:20:36	CABK	Buy	XMAD	616	3,2880
06/30/2022	15:20:36	CABK	Buy	XMAD	610	3,2880
06/30/2022	15:20:36	CABK	Buy	XMAD	610	3,2880
06/30/2022	15:21:01	CABK	Buy	CEUX	4.059	3,2880
06/30/2022	15:21:01	CABK	Buy	TQEX	801	3,2880
06/30/2022	15:21:01	CABK	Buy	XMAD	915	3,2880
06/30/2022	15:21:01	CABK	Buy	XMAD	2.357	3,2880
06/30/2022	15:21:01	CABK	Buy	AQEU	1.114	3,2880
06/30/2022	15:22:36	CABK	Buy	CEUX	5.054	3,2850
06/30/2022	15:22:36	CABK	Buy	TQEX	955	3,2850
06/30/2022	15:22:36	CABK	Buy	TQEX	42	3,2850
06/30/2022	15:22:36	CABK	Buy	XMAD	285	3,2850
06/30/2022	15:22:36	CABK	Buy	XMAD	3.789	3,2850
06/30/2022	15:22:36	CABK	Buy	XMAD	5.309	3,2850
06/30/2022	15:22:36	CABK	Buy	XMAD	1.851	3,2850
06/30/2022	15:22:37	CABK	Buy	XMAD	2.288	3,2850
06/30/2022	15:22:37	CABK	Buy	XMAD	377	3,2850
06/30/2022	15:22:37	CABK	Buy	XMAD	1.010	3,2850
06/30/2022	15:22:37	CABK	Buy	XMAD	1.202	3,2850
06/30/2022	15:22:37	CABK	Buy	XMAD	478	3,2850
06/30/2022	15:24:32	CABK	Buy	XMAD	6.432	3,2890
06/30/2022	15:24:32	CABK	Buy	XMAD	4.245	3,2890
06/30/2022	15:25:59	CABK	Buy	XMAD	2.254	3,2890
06/30/2022	15:25:59	CABK	Buy	XMAD	867	3,2890
06/30/2022	15:25:59	CABK	Buy	XMAD	6.560	3,2890
06/30/2022	15:25:59	CABK	Buy	XMAD	202	3,2890
06/30/2022	15:26:22	CABK	Buy	CEUX	798	3,2870
06/30/2022	15:26:23	CABK	Buy	XMAD	67	3,2870
06/30/2022	15:26:23	CABK	Buy	XMAD	1.473	3,2870
06/30/2022	15:26:23	CABK	Buy	AQEU	3.000	3,2870
06/30/2022	15:29:01	CABK	Buy	CEUX	2.896	3,2900
06/30/2022	15:29:01	CABK	Buy	CEUX	2.888	3,2900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	15:29:01	CABK	Buy	CEUX	2.112	3,2900
06/30/2022	15:29:01	CABK	Buy	CEUX	2.755	3,2900
06/30/2022	15:29:01	CABK	Buy	TQEX	1.141	3,2900
06/30/2022	15:29:01	CABK	Buy	TQEX	1.141	3,2900
06/30/2022	15:29:01	CABK	Buy	TQEX	362	3,2900
06/30/2022	15:29:01	CABK	Buy	TQEX	96	3,2900
06/30/2022	15:29:01	CABK	Buy	CEUX	3.029	3,2900
06/30/2022	15:29:01	CABK	Buy	TQEX	457	3,2900
06/30/2022	15:29:02	CABK	Buy	CEUX	1.157	3,2900
06/30/2022	15:29:03	CABK	Buy	XMAD	46	3,2900
06/30/2022	15:29:07	CABK	Buy	XMAD	1.447	3,2900
06/30/2022	15:29:09	CABK	Buy	XMAD	2.751	3,2900
06/30/2022	15:29:39	CABK	Buy	XMAD	909	3,2910
06/30/2022	15:29:39	CABK	Buy	XMAD	1	3,2910
06/30/2022	15:30:18	CABK	Buy	CEUX	1.476	3,2910
06/30/2022	15:30:18	CABK	Buy	CEUX	1.448	3,2910
06/30/2022	15:30:18	CABK	Buy	CEUX	28	3,2910
06/30/2022	15:30:18	CABK	Buy	CEUX	142	3,2910
06/30/2022	15:30:18	CABK	Buy	TQEX	335	3,2910
06/30/2022	15:30:30	CABK	Buy	CEUX	7.886	3,2920
06/30/2022	15:30:30	CABK	Buy	CEUX	679	3,2920
06/30/2022	15:30:30	CABK	Buy	TQEX	1.390	3,2920
06/30/2022	15:30:30	CABK	Buy	TQEX	68	3,2920
06/30/2022	15:30:30	CABK	Buy	TQEX	231	3,2920
06/30/2022	15:30:30	CABK	Buy	XMAD	6.903	3,2920
06/30/2022	15:30:30	CABK	Buy	AQEU	981	3,2920
06/30/2022	15:30:30	CABK	Buy	AQEU	948	3,2920
06/30/2022	15:30:30	CABK	Buy	AQEU	421	3,2920
06/30/2022	15:30:39	CABK	Buy	CEUX	3.079	3,2920
06/30/2022	15:30:39	CABK	Buy	CEUX	1.493	3,2920
06/30/2022	15:30:39	CABK	Buy	TQEX	901	3,2920
06/30/2022	15:30:39	CABK	Buy	AQEU	981	3,2920
06/30/2022	15:30:39	CABK	Buy	AQEU	3.000	3,2920
06/30/2022	15:30:39	CABK	Buy	AQEU	959	3,2920
06/30/2022	15:31:22	CABK	Buy	XMAD	2.631	3,2900
06/30/2022	15:31:25	CABK	Buy	AQEU	1.150	3,2880
06/30/2022	15:31:25	CABK	Buy	CEUX	3.423	3,2880
06/30/2022	15:31:25	CABK	Buy	CEUX	766	3,2880
06/30/2022	15:31:25	CABK	Buy	XMAD	22	3,2880
06/30/2022	15:31:25	CABK	Buy	TQEX	641	3,2880
06/30/2022	15:31:25	CABK	Buy	TQEX	303	3,2880
06/30/2022	15:31:26	CABK	Buy	TQEX	3.237	3,2880
06/30/2022	15:31:39	CABK	Buy	CEUX	1.272	3,2850
06/30/2022	15:31:50	CABK	Buy	CEUX	2.857	3,2860
06/30/2022	15:32:07	CABK	Buy	AQEU	78	3,2850
06/30/2022	15:32:07	CABK	Buy	CEUX	2.464	3,2850
06/30/2022	15:32:09	CABK	Buy	CEUX	3.395	3,2840
06/30/2022	15:32:23	CABK	Buy	CEUX	76	3,2820
06/30/2022	15:32:24	CABK	Buy	CEUX	217	3,2820
06/30/2022	15:32:24	CABK	Buy	CEUX	2.451	3,2820
06/30/2022	15:32:51	CABK	Buy	CEUX	3.057	3,2810
06/30/2022	15:33:04	CABK	Buy	CEUX	4.601	3,2820
06/30/2022	15:33:39	CABK	Buy	CEUX	46	3,2830
06/30/2022	15:34:03	CABK	Buy	CEUX	33	3,2880
06/30/2022	15:34:26	CABK	Buy	CEUX	63	3,2890
06/30/2022	15:34:28	CABK	Buy	CEUX	5.638	3,2890
06/30/2022	15:34:28	CABK	Buy	CEUX	2.876	3,2890
06/30/2022	15:34:28	CABK	Buy	TQEX	544	3,2890
06/30/2022	15:34:28	CABK	Buy	TQEX	1.148	3,2890
06/30/2022	15:34:28	CABK	Buy	XMAD	6.913	3,2890
06/30/2022	15:34:36	CABK	Buy	XMAD	3.008	3,2860
06/30/2022	15:34:36	CABK	Buy	XMAD	1.856	3,2860
06/30/2022	15:35:10	CABK	Buy	XMAD	2.649	3,2830
06/30/2022	15:35:24	CABK	Buy	CEUX	161	3,2810
06/30/2022	15:35:25	CABK	Buy	CEUX	121	3,2810
06/30/2022	15:35:30	CABK	Buy	CEUX	57	3,2840
06/30/2022	15:35:31	CABK	Buy	CEUX	1.849	3,2840
06/30/2022	15:35:31	CABK	Buy	CEUX	1.906	3,2840
06/30/2022	15:35:31	CABK	Buy	CEUX	1.906	3,2840
06/30/2022	15:35:31	CABK	Buy	CEUX	1.444	3,2840
06/30/2022	15:35:39	CABK	Buy	XMAD	4.497	3,2850
06/30/2022	15:35:51	CABK	Buy	CEUX	2.796	3,2820
06/30/2022	15:36:25	CABK	Buy	CEUX	36	3,2870
06/30/2022	15:36:25	CABK	Buy	CEUX	23	3,2870
06/30/2022	15:36:25	CABK	Buy	CEUX	2.854	3,2870
06/30/2022	15:36:31	CABK	Buy	TQEX	3.697	3,2840
06/30/2022	15:36:31	CABK	Buy	AQEU	3.547	3,2840
06/30/2022	15:36:31	CABK	Buy	CEUX	327	3,2840
06/30/2022	15:37:33	CABK	Buy	CEUX	2.574	3,2890
06/30/2022	15:38:00	CABK	Buy	XMAD	8	3,2900
06/30/2022	15:38:02	CABK	Buy	CEUX	7.326	3,2900
06/30/2022	15:38:02	CABK	Buy	TQEX	1.445	3,2900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	15:38:02	CABK	Buy	XMAD	5.897	3,2900
06/30/2022	15:39:00	CABK	Buy	XMAD	5.112	3,2900
06/30/2022	15:39:12	CABK	Buy	CEUX	5.443	3,2890
06/30/2022	15:39:12	CABK	Buy	TQEX	1.073	3,2890
06/30/2022	15:39:12	CABK	Buy	XMAD	4.387	3,2890
06/30/2022	15:39:12	CABK	Buy	XMAD	1.494	3,2890
06/30/2022	15:39:26	CABK	Buy	CEUX	2.757	3,2860
06/30/2022	15:39:37	CABK	Buy	CEUX	1.060	3,2880
06/30/2022	15:39:37	CABK	Buy	CEUX	1.967	3,2880
06/30/2022	15:39:43	CABK	Buy	CEUX	2.840	3,2870
06/30/2022	15:40:26	CABK	Buy	CEUX	32	3,2870
06/30/2022	15:40:36	CABK	Buy	CEUX	2.835	3,2890
06/30/2022	15:41:16	CABK	Buy	CEUX	4.391	3,2870
06/30/2022	15:41:16	CABK	Buy	TQEX	867	3,2870
06/30/2022	15:41:16	CABK	Buy	XMAD	3.540	3,2870
06/30/2022	15:41:16	CABK	Buy	CEUX	1.205	3,2870
06/30/2022	15:41:35	CABK	Buy	CEUX	1.482	3,2880
06/30/2022	15:41:37	CABK	Buy	CEUX	2.197	3,2880
06/30/2022	15:41:37	CABK	Buy	TQEX	726	3,2880
06/30/2022	15:41:37	CABK	Buy	XMAD	2.965	3,2880
06/30/2022	15:41:37	CABK	Buy	AQEU	1.010	3,2880
06/30/2022	15:42:46	CABK	Buy	XMAD	2.798	3,2880
06/30/2022	15:42:59	CABK	Buy	CEUX	5.717	3,2880
06/30/2022	15:42:59	CABK	Buy	TQEX	1.128	3,2880
06/30/2022	15:42:59	CABK	Buy	XMAD	2.141	3,2880
06/30/2022	15:42:59	CABK	Buy	XMAD	4.609	3,2880
06/30/2022	15:42:59	CABK	Buy	TQEX	1.128	3,2880
06/30/2022	15:42:59	CABK	Buy	CEUX	441	3,2880
06/30/2022	15:43:01	CABK	Buy	CEUX	3.823	3,2870
06/30/2022	15:43:01	CABK	Buy	CEUX	6	3,2870
06/30/2022	15:43:20	CABK	Buy	XMAD	2.972	3,2870
06/30/2022	15:43:24	CABK	Buy	CEUX	2.744	3,2870
06/30/2022	15:44:11	CABK	Buy	XMAD	1.410	3,2900
06/30/2022	15:44:23	CABK	Buy	XMAD	88	3,2900
06/30/2022	15:44:24	CABK	Buy	XMAD	23	3,2900
06/30/2022	15:44:31	CABK	Buy	XMAD	1.086	3,2900
06/30/2022	15:44:41	CABK	Buy	XMAD	4.178	3,2860
06/30/2022	15:44:41	CABK	Buy	XMAD	87	3,2860
06/30/2022	15:44:41	CABK	Buy	XMAD	3.457	3,2860
06/30/2022	15:45:06	CABK	Buy	CEUX	2.052	3,2860
06/30/2022	15:45:07	CABK	Buy	CEUX	1.809	3,2860
06/30/2022	15:45:07	CABK	Buy	CEUX	1.227	3,2860
06/30/2022	15:45:18	CABK	Buy	TQEX	5.000	3,2850
06/30/2022	15:45:18	CABK	Buy	TQEX	1.275	3,2850
06/30/2022	15:45:54	CABK	Buy	CEUX	3.688	3,2850
06/30/2022	15:47:12	CABK	Buy	CEUX	3.614	3,2850
06/30/2022	15:47:12	CABK	Buy	CEUX	1.314	3,2850
06/30/2022	15:47:12	CABK	Buy	TQEX	335	3,2850
06/30/2022	15:47:12	CABK	Buy	CEUX	3.614	3,2850
06/30/2022	15:47:12	CABK	Buy	CEUX	1.314	3,2850
06/30/2022	15:47:12	CABK	Buy	CEUX	272	3,2850
06/30/2022	15:47:12	CABK	Buy	CEUX	916	3,2850
06/30/2022	15:47:12	CABK	Buy	TQEX	335	3,2850
06/30/2022	15:47:18	CABK	Buy	XMAD	1.417	3,2850
06/30/2022	15:47:18	CABK	Buy	XMAD	2.320	3,2850
06/30/2022	15:47:18	CABK	Buy	XMAD	1.441	3,2850
06/30/2022	15:47:23	CABK	Buy	XMAD	155	3,2850
06/30/2022	15:47:44	CABK	Buy	AQEU	1.581	3,2840
06/30/2022	15:48:03	CABK	Buy	XMAD	1.623	3,2840
06/30/2022	15:48:03	CABK	Buy	XMAD	3.384	3,2840
06/30/2022	15:48:03	CABK	Buy	XMAD	3.384	3,2840
06/30/2022	15:48:03	CABK	Buy	XMAD	568	3,2840
06/30/2022	15:48:03	CABK	Buy	XMAD	779	3,2840
06/30/2022	15:48:03	CABK	Buy	AQEU	2.166	3,2840
06/30/2022	15:48:15	CABK	Buy	XMAD	5.294	3,2830
06/30/2022	15:48:25	CABK	Buy	CEUX	2.752	3,2810
06/30/2022	15:49:14	CABK	Buy	TQEX	1.839	3,2810
06/30/2022	15:49:14	CABK	Buy	TQEX	113	3,2810
06/30/2022	15:49:14	CABK	Buy	TQEX	849	3,2810
06/30/2022	15:49:14	CABK	Buy	TQEX	397	3,2810
06/30/2022	15:49:34	CABK	Buy	XMAD	1.755	3,2820
06/30/2022	15:49:35	CABK	Buy	XMAD	1.755	3,2820
06/30/2022	15:49:36	CABK	Buy	XMAD	5.537	3,2820
06/30/2022	15:49:49	CABK	Buy	XMAD	4.745	3,2810
06/30/2022	15:50:27	CABK	Buy	XMAD	2.726	3,2810
06/30/2022	15:50:43	CABK	Buy	CEUX	3.655	3,2780
06/30/2022	15:50:43	CABK	Buy	CEUX	585	3,2780
06/30/2022	15:50:47	CABK	Buy	CEUX	717	3,2780
06/30/2022	15:50:47	CABK	Buy	CEUX	1.185	3,2780
06/30/2022	15:50:47	CABK	Buy	CEUX	2.680	3,2780
06/30/2022	15:51:02	CABK	Buy	CEUX	4.069	3,2780
06/30/2022	15:51:41	CABK	Buy	CEUX	2.836	3,2820

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	15:51:43	CABK	Buy	XMAD	1.150	3,2810
06/30/2022	15:51:43	CABK	Buy	XMAD	2.737	3,2810
06/30/2022	15:51:55	CABK	Buy	CEUX	1.339	3,2810
06/30/2022	15:51:55	CABK	Buy	CEUX	532	3,2810
06/30/2022	15:51:55	CABK	Buy	CEUX	1.871	3,2810
06/30/2022	15:51:55	CABK	Buy	CEUX	795	3,2810
06/30/2022	15:52:02	CABK	Buy	CEUX	2.835	3,2800
06/30/2022	15:52:59	CABK	Buy	XMAD	2.449	3,2810
06/30/2022	15:53:05	CABK	Buy	CEUX	2.174	3,2810
06/30/2022	15:53:05	CABK	Buy	CEUX	3.450	3,2810
06/30/2022	15:53:05	CABK	Buy	XMAD	6.077	3,2810
06/30/2022	15:53:24	CABK	Buy	CEUX	2.531	3,2760
06/30/2022	15:53:35	CABK	Buy	CEUX	2.813	3,2760
06/30/2022	15:54:02	CABK	Buy	XMAD	1.153	3,2750
06/30/2022	15:54:02	CABK	Buy	XMAD	1.613	3,2750
06/30/2022	15:54:05	CABK	Buy	CEUX	1.659	3,2730
06/30/2022	15:54:05	CABK	Buy	CEUX	1.659	3,2730
06/30/2022	15:54:05	CABK	Buy	CEUX	1.606	3,2730
06/30/2022	15:54:38	CABK	Buy	XMAD	3.216	3,2720
06/30/2022	15:54:56	CABK	Buy	XMAD	5.092	3,2710
06/30/2022	15:55:07	CABK	Buy	CEUX	1.983	3,2690
06/30/2022	15:55:07	CABK	Buy	CEUX	1.315	3,2690
06/30/2022	15:55:17	CABK	Buy	CEUX	295	3,2690
06/30/2022	15:55:17	CABK	Buy	CEUX	2.579	3,2690
06/30/2022	15:55:36	CABK	Buy	XMAD	2.761	3,2680
06/30/2022	15:55:42	CABK	Buy	CEUX	1.513	3,2670
06/30/2022	15:55:42	CABK	Buy	CEUX	1.166	3,2670
06/30/2022	15:56:14	CABK	Buy	XMAD	2.616	3,2680
06/30/2022	15:56:25	CABK	Buy	XMAD	6.093	3,2670
06/30/2022	15:56:48	CABK	Buy	XMAD	2.780	3,2670
06/30/2022	15:57:19	CABK	Buy	CEUX	3.182	3,2680
06/30/2022	15:57:40	CABK	Buy	XMAD	2.649	3,2670
06/30/2022	15:58:01	CABK	Buy	CEUX	2.537	3,2680
06/30/2022	15:58:04	CABK	Buy	CEUX	5.376	3,2680
06/30/2022	15:58:20	CABK	Buy	CEUX	2.477	3,2670
06/30/2022	15:58:36	CABK	Buy	XMAD	2.540	3,2680
06/30/2022	15:58:54	CABK	Buy	XMAD	2.659	3,2710
06/30/2022	15:59:08	CABK	Buy	CEUX	2.876	3,2700
06/30/2022	15:59:13	CABK	Buy	TQEX	2.876	3,2690
06/30/2022	15:59:32	CABK	Buy	AQEU	687	3,2680
06/30/2022	16:00:11	CABK	Buy	AQEU	70	3,2680
06/30/2022	16:00:11	CABK	Buy	AQEU	70	3,2680
06/30/2022	16:00:12	CABK	Buy	AQEU	1.895	3,2680
06/30/2022	16:01:05	CABK	Buy	CEUX	6.750	3,2700
06/30/2022	16:01:05	CABK	Buy	CEUX	1.227	3,2700
06/30/2022	16:01:05	CABK	Buy	TQEX	1.573	3,2700
06/30/2022	16:01:22	CABK	Buy	CEUX	3.859	3,2690
06/30/2022	16:01:22	CABK	Buy	TQEX	762	3,2690
06/30/2022	16:01:22	CABK	Buy	TQEX	4.170	3,2690
06/30/2022	16:01:24	CABK	Buy	CEUX	86	3,2690
06/30/2022	16:01:29	CABK	Buy	CEUX	5.000	3,2700
06/30/2022	16:01:29	CABK	Buy	CEUX	1.441	3,2700
06/30/2022	16:01:38	CABK	Buy	CEUX	2.664	3,2690
06/30/2022	16:02:02	CABK	Buy	AQEU	2.892	3,2680
06/30/2022	16:02:10	CABK	Buy	XMAD	2.765	3,2680
06/30/2022	16:03:00	CABK	Buy	XMAD	2.873	3,2650
06/30/2022	16:03:50	CABK	Buy	TQEX	343	3,2680
06/30/2022	16:03:55	CABK	Buy	TQEX	1.462	3,2680
06/30/2022	16:03:55	CABK	Buy	XMAD	5.974	3,2680
06/30/2022	16:03:55	CABK	Buy	TQEX	641	3,2680
06/30/2022	16:03:56	CABK	Buy	XMAD	2.034	3,2680
06/30/2022	16:03:56	CABK	Buy	XMAD	2.117	3,2680
06/30/2022	16:03:56	CABK	Buy	TQEX	641	3,2680
06/30/2022	16:03:56	CABK	Buy	TQEX	100	3,2680
06/30/2022	16:03:56	CABK	Buy	XMAD	2.117	3,2680
06/30/2022	16:03:56	CABK	Buy	XMAD	1.830	3,2680
06/30/2022	16:04:24	CABK	Buy	TQEX	2.477	3,2690
06/30/2022	16:04:32	CABK	Buy	AQEU	2.899	3,2690
06/30/2022	16:04:55	CABK	Buy	XMAD	3.125	3,2690
06/30/2022	16:04:59	CABK	Buy	AQEU	3.029	3,2680
06/30/2022	16:06:21	CABK	Buy	TQEX	1.782	3,2700
06/30/2022	16:06:21	CABK	Buy	XMAD	7.284	3,2700
06/30/2022	16:06:21	CABK	Buy	XMAD	2.117	3,2700
06/30/2022	16:06:21	CABK	Buy	XMAD	363	3,2700
06/30/2022	16:07:13	CABK	Buy	XMAD	6.348	3,2700
06/30/2022	16:08:06	CABK	Buy	TQEX	337	3,2720
06/30/2022	16:08:06	CABK	Buy	TQEX	337	3,2720
06/30/2022	16:08:07	CABK	Buy	AQEU	403	3,2720
06/30/2022	16:08:07	CABK	Buy	TQEX	337	3,2720
06/30/2022	16:08:07	CABK	Buy	XMAD	1.179	3,2720
06/30/2022	16:08:25	CABK	Buy	TQEX	337	3,2730
06/30/2022	16:08:25	CABK	Buy	TQEX	337	3,2730

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	16:08:25	CABK	Buy	TQEX	641	3,2730
06/30/2022	16:08:25	CABK	Buy	AQEU	299	3,2730
06/30/2022	16:08:25	CABK	Buy	XMAD	2.100	3,2730
06/30/2022	16:08:25	CABK	Buy	XMAD	874	3,2730
06/30/2022	16:08:25	CABK	Buy	XMAD	522	3,2730
06/30/2022	16:09:22	CABK	Buy	XMAD	20.000	3,2760
06/30/2022	16:09:22	CABK	Buy	XMAD	663	3,2760
06/30/2022	16:09:52	CABK	Buy	AQEU	60	3,2760
06/30/2022	16:10:24	CABK	Buy	AQEU	96	3,2760
06/30/2022	16:10:30	CABK	Buy	AQEU	3.682	3,2760
06/30/2022	16:10:30	CABK	Buy	TQEX	2.716	3,2760
06/30/2022	16:10:30	CABK	Buy	XMAD	11.100	3,2760
06/30/2022	16:10:41	CABK	Buy	TQEX	1.554	3,2760
06/30/2022	16:10:41	CABK	Buy	TQEX	442	3,2760
06/30/2022	16:10:41	CABK	Buy	TQEX	1.847	3,2760
06/30/2022	16:10:54	CABK	Buy	TQEX	841	3,2750
06/30/2022	16:10:54	CABK	Buy	TQEX	2.439	3,2750
06/30/2022	16:10:58	CABK	Buy	TQEX	2.670	3,2750
06/30/2022	16:11:34	CABK	Buy	AQEU	796	3,2750
06/30/2022	16:12:34	CABK	Buy	AQEU	123	3,2770
06/30/2022	16:12:35	CABK	Buy	AQEU	4.078	3,2770
06/30/2022	16:12:35	CABK	Buy	XMAD	7.476	3,2770
06/30/2022	16:12:35	CABK	Buy	AQEU	1.830	3,2770
06/30/2022	16:12:35	CABK	Buy	AQEU	8	3,2770
06/30/2022	16:13:33	CABK	Buy	AQEU	422	3,2760
06/30/2022	16:13:35	CABK	Buy	AQEU	2.795	3,2760
06/30/2022	16:13:36	CABK	Buy	XMAD	6.228	3,2760
06/30/2022	16:13:36	CABK	Buy	AQEU	2.260	3,2760
06/30/2022	16:13:36	CABK	Buy	AQEU	80	3,2760
06/30/2022	16:13:36	CABK	Buy	AQEU	1.825	3,2760
06/30/2022	16:13:36	CABK	Buy	XMAD	295	3,2760
06/30/2022	16:13:55	CABK	Buy	XMAD	978	3,2740
06/30/2022	16:13:59	CABK	Buy	XMAD	2.972	3,2740
06/30/2022	16:14:23	CABK	Buy	XMAD	2.950	3,2750
06/30/2022	16:14:24	CABK	Buy	XMAD	2.428	3,2750
06/30/2022	16:15:23	CABK	Buy	XMAD	4.568	3,2770
06/30/2022	16:15:23	CABK	Buy	XMAD	1.232	3,2770
06/30/2022	16:15:23	CABK	Buy	XMAD	6.810	3,2770
06/30/2022	16:15:23	CABK	Buy	XMAD	529	3,2770
06/30/2022	16:17:22	CABK	Buy	XMAD	8.849	3,2790
06/30/2022	16:17:22	CABK	Buy	XMAD	3.400	3,2790
06/30/2022	16:17:22	CABK	Buy	XMAD	6.534	3,2790
06/30/2022	16:17:22	CABK	Buy	XMAD	2.431	3,2790
06/30/2022	16:17:23	CABK	Buy	XMAD	1.420	3,2790
06/30/2022	16:17:34	CABK	Buy	XMAD	2.490	3,2800
06/30/2022	16:18:22	CABK	Buy	XMAD	3.026	3,2790
06/30/2022	16:18:30	CABK	Buy	AQEU	706	3,2790
06/30/2022	16:18:54	CABK	Buy	AQEU	2.144	3,2790
06/30/2022	16:19:19	CABK	Buy	XMAD	5.256	3,2790
06/30/2022	16:20:02	CABK	Buy	AQEU	3.075	3,2800
06/30/2022	16:20:02	CABK	Buy	AQEU	54	3,2800
06/30/2022	16:20:09	CABK	Buy	AQEU	2.172	3,2800
06/30/2022	16:20:13	CABK	Buy	XMAD	4.563	3,2820
06/30/2022	16:20:13	CABK	Buy	XMAD	1.649	3,2820
06/30/2022	16:20:13	CABK	Buy	XMAD	5.623	3,2820
06/30/2022	16:20:13	CABK	Buy	XMAD	3.900	3,2820
06/30/2022	16:20:13	CABK	Buy	AQEU	128	3,2820
06/30/2022	16:20:42	CABK	Buy	XMAD	2.300	3,2790
06/30/2022	16:20:42	CABK	Buy	XMAD	1.900	3,2790
06/30/2022	16:20:42	CABK	Buy	AQEU	2.647	3,2790
06/30/2022	16:20:55	CABK	Buy	XMAD	1.667	3,2790
06/30/2022	16:21:15	CABK	Buy	AQEU	781	3,2800
06/30/2022	16:21:51	CABK	Buy	XMAD	2.467	3,2800
06/30/2022	16:21:51	CABK	Buy	XMAD	6.376	3,2800
06/30/2022	16:21:51	CABK	Buy	XMAD	1.310	3,2800
06/30/2022	16:21:53	CABK	Buy	XMAD	861	3,2800
06/30/2022	16:22:20	CABK	Buy	XMAD	6.752	3,2790
06/30/2022	16:23:06	CABK	Buy	XMAD	3.200	3,2790
06/30/2022	16:23:06	CABK	Buy	XMAD	2.426	3,2790
06/30/2022	16:23:14	CABK	Buy	XMAD	1.139	3,2740
06/30/2022	16:23:33	CABK	Buy	XMAD	1.527	3,2740
06/30/2022	16:23:57	CABK	Buy	XMAD	1.527	3,2740
06/30/2022	16:23:57	CABK	Buy	XMAD	1.201	3,2740
06/30/2022	16:24:13	CABK	Buy	XMAD	3.800	3,2740
06/30/2022	16:24:13	CABK	Buy	XMAD	1.493	3,2740
06/30/2022	16:24:13	CABK	Buy	TQEX	641	3,2740
06/30/2022	16:24:15	CABK	Buy	XMAD	1.755	3,2740
06/30/2022	16:24:17	CABK	Buy	XMAD	456	3,2740
06/30/2022	16:24:17	CABK	Buy	XMAD	1.367	3,2740
06/30/2022	16:24:24	CABK	Buy	AQEU	53	3,2720
06/30/2022	16:24:25	CABK	Buy	AQEU	53	3,2720
06/30/2022	16:24:27	CABK	Buy	XMAD	2.779	3,2720

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	16:24:27	CABK	Buy	XMAD	3.121	3,2720
06/30/2022	16:24:27	CABK	Buy	XMAD	3.104	3,2720
06/30/2022	16:24:36	CABK	Buy	XMAD	2.530	3,2710
06/30/2022	16:24:57	CABK	Buy	TQEX	661	3,2710
06/30/2022	16:24:59	CABK	Buy	AQEU	1.998	3,2710
06/30/2022	16:24:59	CABK	Buy	XMAD	295	3,2710
06/30/2022	16:26:41	CABK	Buy	XMAD	2.222	3,2800
06/30/2022	16:26:41	CABK	Buy	XMAD	1.278	3,2800
06/30/2022	16:26:41	CABK	Buy	XMAD	4.444	3,2800
06/30/2022	16:26:41	CABK	Buy	XMAD	2.047	3,2800
06/30/2022	16:26:41	CABK	Buy	XMAD	1.279	3,2800
06/30/2022	16:26:41	CABK	Buy	XMAD	2.627	3,2800
06/30/2022	16:26:41	CABK	Buy	XMAD	1.700	3,2800
06/30/2022	16:26:41	CABK	Buy	XMAD	1.269	3,2800
06/30/2022	16:26:52	CABK	Buy	AQEU	920	3,2810
06/30/2022	16:26:52	CABK	Buy	AQEU	582	3,2810
06/30/2022	16:27:08	CABK	Buy	XMAD	4.971	3,2760
06/30/2022	16:27:08	CABK	Buy	XMAD	1.900	3,2760
06/30/2022	16:27:08	CABK	Buy	XMAD	1.040	3,2760
06/30/2022	16:27:08	CABK	Buy	XMAD	1.077	3,2760
06/30/2022	16:27:30	CABK	Buy	XMAD	2.893	3,2800
06/30/2022	16:28:00	CABK	Buy	TQEX	750	3,2790
06/30/2022	16:28:00	CABK	Buy	TQEX	2.977	3,2790
06/30/2022	16:29:10	CABK	Buy	XMAD	11.065	3,2820
06/30/2022	16:29:10	CABK	Buy	XMAD	1.997	3,2820
06/30/2022	16:30:26	CABK	Buy	AQEU	54	3,2820
06/30/2022	16:31:03	CABK	Buy	XMAD	1.804	3,2860
06/30/2022	16:31:03	CABK	Buy	XMAD	3.600	3,2860
06/30/2022	16:31:40	CABK	Buy	XMAD	4.595	3,2860
06/30/2022	16:31:40	CABK	Buy	XMAD	2.020	3,2860
06/30/2022	16:31:40	CABK	Buy	XMAD	1.148	3,2860
06/30/2022	16:32:06	CABK	Buy	XMAD	1.264	3,2860
06/30/2022	16:32:06	CABK	Buy	XMAD	8.990	3,2860
06/30/2022	16:32:06	CABK	Buy	XMAD	2.020	3,2860
06/30/2022	16:32:06	CABK	Buy	XMAD	11.117	3,2860
06/30/2022	16:32:06	CABK	Buy	XMAD	1.708	3,2860
06/30/2022	16:32:06	CABK	Buy	XMAD	641	3,2860
06/30/2022	16:32:12	CABK	Buy	XMAD	1.695	3,2860
06/30/2022	16:32:12	CABK	Buy	XMAD	2.500	3,2860
06/30/2022	16:32:12	CABK	Buy	XMAD	77	3,2860
06/30/2022	16:32:18	CABK	Buy	CEUX	570	3,2860
06/30/2022	16:32:58	CABK	Buy	XMAD	4.429	3,2850
06/30/2022	16:33:22	CABK	Buy	XMAD	1.311	3,2870
06/30/2022	16:33:22	CABK	Buy	XMAD	1.487	3,2870
06/30/2022	16:33:22	CABK	Buy	XMAD	3.200	3,2870
06/30/2022	16:33:22	CABK	Buy	XMAD	314	3,2870
06/30/2022	16:33:22	CABK	Buy	XMAD	314	3,2870
06/30/2022	16:33:37	CABK	Buy	XMAD	2.696	3,2880
06/30/2022	16:34:19	CABK	Buy	XMAD	6.126	3,2860
06/30/2022	16:34:19	CABK	Buy	XMAD	8.529	3,2860
06/30/2022	16:34:19	CABK	Buy	AQEU	2.904	3,2860
06/30/2022	16:34:19	CABK	Buy	XMAD	97	3,2860
06/30/2022	16:34:25	CABK	Buy	XMAD	4.371	3,2850
06/30/2022	16:35:47	CABK	Buy	XMAD	3.585	3,2880
06/30/2022	16:35:47	CABK	Buy	XMAD	4.497	3,2880
06/30/2022	16:35:47	CABK	Buy	XMAD	2.020	3,2880
06/30/2022	16:35:47	CABK	Buy	XMAD	3.683	3,2880
06/30/2022	16:35:59	CABK	Buy	XMAD	5.660	3,2880
06/30/2022	16:36:09	CABK	Buy	XMAD	219	3,2890
06/30/2022	16:36:32	CABK	Buy	XMAD	1.439	3,2890
06/30/2022	16:36:35	CABK	Buy	XMAD	1.168	3,2890
06/30/2022	16:36:45	CABK	Buy	XMAD	1.642	3,2880
06/30/2022	16:37:21	CABK	Buy	XMAD	5.749	3,2900
06/30/2022	16:37:58	CABK	Buy	XMAD	7.601	3,2910
06/30/2022	16:37:59	CABK	Buy	XMAD	562	3,2910
06/30/2022	16:38:01	CABK	Buy	XMAD	2.026	3,2910
06/30/2022	16:38:01	CABK	Buy	XMAD	5.987	3,2900
06/30/2022	16:38:01	CABK	Buy	XMAD	2.038	3,2900
06/30/2022	16:38:21	CABK	Buy	XMAD	2.630	3,2880
06/30/2022	16:38:53	CABK	Buy	AQEU	857	3,2850
06/30/2022	16:38:58	CABK	Buy	XMAD	6.431	3,2840
06/30/2022	16:38:58	CABK	Buy	XMAD	2.190	3,2840
06/30/2022	16:39:36	CABK	Buy	XMAD	2.542	3,2820
06/30/2022	16:40:06	CABK	Buy	AQEU	582	3,2810
06/30/2022	16:40:09	CABK	Buy	XMAD	5.824	3,2810
06/30/2022	16:40:09	CABK	Buy	XMAD	1.401	3,2810
06/30/2022	16:40:20	CABK	Buy	XMAD	7.330	3,2800
06/30/2022	16:41:50	CABK	Buy	XMAD	1.406	3,2840
06/30/2022	16:41:50	CABK	Buy	XMAD	1.406	3,2840
06/30/2022	16:41:50	CABK	Buy	XMAD	614	3,2840
06/30/2022	16:41:50	CABK	Buy	AQEU	479	3,2840
06/30/2022	16:41:50	CABK	Buy	XMAD	1.282	3,2840

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	16:41:50	CABK	Buy	XMAD	653	3,2840
06/30/2022	16:41:50	CABK	Buy	XMAD	263	3,2840
06/30/2022	16:42:01	CABK	Buy	XMAD	1.406	3,2840
06/30/2022	16:42:02	CABK	Buy	AQEU	479	3,2840
06/30/2022	16:42:02	CABK	Buy	XMAD	1.406	3,2840
06/30/2022	16:42:02	CABK	Buy	XMAD	1.406	3,2840
06/30/2022	16:42:07	CABK	Buy	AQEU	76	3,2840
06/30/2022	16:42:09	CABK	Buy	XMAD	1.052	3,2840
06/30/2022	16:42:09	CABK	Buy	XMAD	1.885	3,2840
06/30/2022	16:42:09	CABK	Buy	AQEU	758	3,2840
06/30/2022	16:42:26	CABK	Buy	AQEU	83	3,2820
06/30/2022	16:42:26	CABK	Buy	AQEU	334	3,2820
06/30/2022	16:42:26	CABK	Buy	AQEU	268	3,2820
06/30/2022	16:42:26	CABK	Buy	XMAD	1.223	3,2820
06/30/2022	16:42:26	CABK	Buy	AQEU	417	3,2820
06/30/2022	16:42:29	CABK	Buy	XMAD	1.223	3,2820
06/30/2022	16:42:34	CABK	Buy	XMAD	1.223	3,2820
06/30/2022	16:42:34	CABK	Buy	XMAD	1.223	3,2820
06/30/2022	16:42:41	CABK	Buy	XMAD	1.223	3,2820
06/30/2022	16:42:41	CABK	Buy	XMAD	1.223	3,2820
06/30/2022	16:42:41	CABK	Buy	XMAD	498	3,2820
06/30/2022	16:42:41	CABK	Buy	XMAD	3.200	3,2820
06/30/2022	16:43:43	CABK	Buy	AQEU	419	3,2840
06/30/2022	16:43:43	CABK	Buy	XMAD	1.229	3,2840
06/30/2022	16:43:43	CABK	Buy	XMAD	10.727	3,2840
06/30/2022	16:43:43	CABK	Buy	AQEU	3.000	3,2840
06/30/2022	16:43:44	CABK	Buy	XMAD	1.648	3,2840
06/30/2022	16:44:15	CABK	Buy	XMAD	1.648	3,2840
06/30/2022	16:44:40	CABK	Buy	XMAD	1.339	3,2860
06/30/2022	16:44:40	CABK	Buy	XMAD	1.323	3,2860
06/30/2022	16:44:40	CABK	Buy	XMAD	16	3,2860
06/30/2022	16:44:40	CABK	Buy	XMAD	1.328	3,2860
06/30/2022	16:44:41	CABK	Buy	XMAD	8	3,2860
06/30/2022	16:44:45	CABK	Buy	XMAD	3	3,2860
06/30/2022	16:44:45	CABK	Buy	XMAD	1.345	3,2860
06/30/2022	16:44:48	CABK	Buy	XMAD	1.333	3,2860
06/30/2022	16:44:48	CABK	Buy	XMAD	1.436	3,2860
06/30/2022	16:44:48	CABK	Buy	XMAD	349	3,2860
06/30/2022	16:44:48	CABK	Buy	XMAD	226	3,2860
06/30/2022	16:44:48	CABK	Buy	XMAD	2.970	3,2860
06/30/2022	16:45:34	CABK	Buy	XMAD	7.241	3,2830
06/30/2022	16:45:47	CABK	Buy	XMAD	7.320	3,2820
06/30/2022	16:45:47	CABK	Buy	AQEU	2.492	3,2820
06/30/2022	16:46:15	CABK	Buy	XMAD	2.700	3,2820
06/30/2022	16:46:15	CABK	Buy	XMAD	8	3,2820
06/30/2022	16:46:15	CABK	Buy	XMAD	6.243	3,2810
06/30/2022	16:46:29	CABK	Buy	XMAD	2.528	3,2790
06/30/2022	16:47:13	CABK	Buy	XMAD	3.106	3,2800
06/30/2022	16:47:24	CABK	Buy	AQEU	86	3,2800
06/30/2022	16:47:34	CABK	Buy	AQEU	1.875	3,2800
06/30/2022	16:47:34	CABK	Buy	XMAD	5.759	3,2800
06/30/2022	16:48:28	CABK	Buy	XMAD	11.814	3,2820
06/30/2022	16:48:28	CABK	Buy	XMAD	243	3,2820
06/30/2022	16:48:51	CABK	Buy	XMAD	1.729	3,2820
06/30/2022	16:48:51	CABK	Buy	XMAD	2.360	3,2820
06/30/2022	16:48:53	CABK	Buy	AQEU	372	3,2810
06/30/2022	16:48:53	CABK	Buy	XMAD	5.956	3,2810
06/30/2022	16:50:27	CABK	Buy	XMAD	1.775	3,2920
06/30/2022	16:50:27	CABK	Buy	XMAD	474	3,2920
06/30/2022	16:50:27	CABK	Buy	XMAD	1.301	3,2920
06/30/2022	16:51:01	CABK	Buy	XMAD	1.590	3,2940
06/30/2022	16:51:01	CABK	Buy	XMAD	1.590	3,2940
06/30/2022	16:51:01	CABK	Buy	XMAD	2.307	3,2940
06/30/2022	16:51:45	CABK	Buy	XMAD	2.716	3,2970
06/30/2022	16:51:45	CABK	Buy	XMAD	6.115	3,2970
06/30/2022	16:51:45	CABK	Buy	XMAD	2.300	3,2970
06/30/2022	16:51:45	CABK	Buy	XMAD	6.531	3,2970
06/30/2022	16:53:21	CABK	Buy	XMAD	22.618	3,3000
06/30/2022	16:53:21	CABK	Buy	XMAD	867	3,3000
06/30/2022	16:53:21	CABK	Buy	XMAD	716	3,3000
06/30/2022	16:53:21	CABK	Buy	XMAD	13.197	3,3000
06/30/2022	16:53:24	CABK	Buy	XMAD	6.524	3,3000
06/30/2022	16:54:36	CABK	Buy	XMAD	3.315	3,2980
06/30/2022	16:54:36	CABK	Buy	XMAD	12.632	3,2980
06/30/2022	16:55:13	CABK	Buy	XMAD	3.679	3,2980
06/30/2022	16:56:18	CABK	Buy	XMAD	10.532	3,3000
06/30/2022	16:56:18	CABK	Buy	XMAD	1.649	3,3000
06/30/2022	16:56:23	CABK	Buy	XMAD	1.649	3,3000
06/30/2022	16:56:23	CABK	Buy	XMAD	1.786	3,3000
06/30/2022	16:56:23	CABK	Buy	XMAD	4.600	3,3000
06/30/2022	16:56:33	CABK	Buy	XMAD	1.649	3,3000
06/30/2022	16:56:33	CABK	Buy	XMAD	1.649	3,3000

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	16:56:33	CABK	Buy	XMAD	171	3,3000
06/30/2022	16:57:17	CABK	Buy	XMAD	2.297	3,3000
06/30/2022	16:57:22	CABK	Buy	XMAD	3.786	3,3000
06/30/2022	16:57:22	CABK	Buy	XMAD	565	3,3000
06/30/2022	16:59:41	CABK	Buy	XMAD	15.848	3,3030
06/30/2022	16:59:41	CABK	Buy	XMAD	12.979	3,3030
06/30/2022	16:59:41	CABK	Buy	XMAD	867	3,3030
06/30/2022	16:59:41	CABK	Buy	XMAD	2.002	3,3030
06/30/2022	16:59:41	CABK	Buy	XMAD	2.900	3,3030
06/30/2022	16:59:41	CABK	Buy	XMAD	2.002	3,3030
06/30/2022	16:59:41	CABK	Buy	XMAD	3.436	3,3030
06/30/2022	17:00:21	CABK	Buy	XMAD	2.732	3,3020
06/30/2022	17:00:27	CABK	Buy	XMAD	2.732	3,3020
06/30/2022	17:00:27	CABK	Buy	XMAD	2.057	3,3020
06/30/2022	17:00:27	CABK	Buy	XMAD	4.025	3,3020
06/30/2022	17:00:49	CABK	Buy	XMAD	14.145	3,3010
06/30/2022	17:01:11	CABK	Buy	XMAD	6.154	3,3010
06/30/2022	17:01:56	CABK	Buy	XMAD	8.593	3,3000
06/30/2022	17:02:17	CABK	Buy	XMAD	1.087	3,2980
06/30/2022	17:02:40	CABK	Buy	XMAD	11.485	3,2990
06/30/2022	17:02:46	CABK	Buy	XMAD	2.844	3,2990
06/30/2022	17:02:58	CABK	Buy	XMAD	1.144	3,2990
06/30/2022	17:02:58	CABK	Buy	XMAD	8.578	3,2990
06/30/2022	17:03:24	CABK	Buy	XMAD	4.914	3,2980
06/30/2022	17:03:29	CABK	Buy	XMAD	6.345	3,2970
06/30/2022	17:03:31	CABK	Buy	XMAD	6.345	3,2970
06/30/2022	17:03:31	CABK	Buy	XMAD	1.768	3,2970
06/30/2022	17:06:40	CABK	Buy	XMAD	9.008	3,3020
06/30/2022	17:06:40	CABK	Buy	XMAD	2.661	3,3020
06/30/2022	17:06:40	CABK	Buy	XMAD	10.241	3,3020
06/30/2022	17:06:40	CABK	Buy	XMAD	5.114	3,3020
06/30/2022	17:07:30	CABK	Buy	XMAD	17.103	3,3020
06/30/2022	17:07:30	CABK	Buy	XMAD	10.802	3,3020
06/30/2022	17:07:30	CABK	Buy	XMAD	18.141	3,3020
06/30/2022	17:08:43	CABK	Buy	XMAD	18.535	3,3060
06/30/2022	17:08:49	CABK	Buy	XMAD	2.525	3,3050
06/30/2022	17:08:49	CABK	Buy	XMAD	2.005	3,3050
06/30/2022	17:08:49	CABK	Buy	AQEU	2.719	3,3050
06/30/2022	17:09:00	CABK	Buy	XMAD	2.891	3,3040
06/30/2022	17:10:26	CABK	Buy	XMAD	1.835	3,3090
06/30/2022	17:10:55	CABK	Buy	XMAD	6.000	3,3100
06/30/2022	17:10:55	CABK	Buy	XMAD	867	3,3100
06/30/2022	17:10:55	CABK	Buy	XMAD	4.090	3,3100
06/30/2022	17:11:05	CABK	Buy	XMAD	20.000	3,3110
06/30/2022	17:11:05	CABK	Buy	XMAD	15	3,3110
06/30/2022	17:11:37	CABK	Buy	XMAD	10.062	3,3160
06/30/2022	17:12:24	CABK	Buy	XMAD	1.807	3,3160
06/30/2022	17:12:24	CABK	Buy	XMAD	1.807	3,3160
06/30/2022	17:12:24	CABK	Buy	XMAD	4.412	3,3160
06/30/2022	17:12:24	CABK	Buy	XMAD	1.009	3,3160
06/30/2022	17:12:24	CABK	Buy	XMAD	1.022	3,3160
06/30/2022	17:13:38	CABK	Buy	XMAD	13.332	3,3170
06/30/2022	17:13:38	CABK	Buy	XMAD	1.674	3,3170
06/30/2022	17:13:38	CABK	Buy	XMAD	2.005	3,3170
06/30/2022	17:13:38	CABK	Buy	XMAD	4.140	3,3170
06/30/2022	17:13:38	CABK	Buy	XMAD	1.343	3,3170
06/30/2022	17:13:38	CABK	Buy	XMAD	3.348	3,3170
06/30/2022	17:13:38	CABK	Buy	XMAD	658	3,3170
06/30/2022	17:14:04	CABK	Buy	XMAD	1.758	3,3180
06/30/2022	17:14:04	CABK	Buy	XMAD	149	3,3180
06/30/2022	17:14:04	CABK	Buy	XMAD	1.599	3,3180
06/30/2022	17:14:04	CABK	Buy	XMAD	1.753	3,3180
06/30/2022	17:14:04	CABK	Buy	XMAD	2.796	3,3180
06/30/2022	17:14:08	CABK	Buy	XMAD	710	3,3180
06/30/2022	17:14:36	CABK	Buy	XMAD	1.877	3,3180
06/30/2022	17:14:45	CABK	Buy	XMAD	1.138	3,3170
06/30/2022	17:14:45	CABK	Buy	XMAD	13.704	3,3170
06/30/2022	17:15:21	CABK	Buy	XMAD	9.135	3,3150
06/30/2022	17:15:21	CABK	Buy	XMAD	2.315	3,3150
06/30/2022	17:15:21	CABK	Buy	XMAD	2.264	3,3150
06/30/2022	17:15:21	CABK	Buy	XMAD	4.310	3,3150
06/30/2022	17:15:49	CABK	Buy	XMAD	2.882	3,3130
06/30/2022	17:15:49	CABK	Buy	XMAD	7.534	3,3130
06/30/2022	17:16:54	CABK	Buy	XMAD	1.031	3,3140
06/30/2022	17:16:54	CABK	Buy	XMAD	1.738	3,3140
06/30/2022	17:16:54	CABK	Buy	XMAD	1.646	3,3140
06/30/2022	17:16:54	CABK	Buy	XMAD	2.751	3,3140
06/30/2022	17:16:54	CABK	Buy	XMAD	12.995	3,3140
06/30/2022	17:17:36	CABK	Buy	XMAD	1.235	3,3170
06/30/2022	17:17:42	CABK	Buy	AQEU	4.949	3,3190
06/30/2022	17:17:56	CABK	Buy	TQEX	282	3,3180
06/30/2022	17:18:06	CABK	Buy	XMAD	4.588	3,3200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2022	17:18:13	CABK	Buy	TQEX	1.980	3,3200
06/30/2022	17:18:24	CABK	Buy	CEUX	370	3,3200
07/01/2022	09:00:22	CABK	Buy	XMAD	2.958	3,3060
07/01/2022	09:00:31	CABK	Buy	TQEX	2.376	3,3170
07/01/2022	09:01:01	CABK	Buy	XMAD	1.147	3,3120
07/01/2022	09:01:01	CABK	Buy	XMAD	1.147	3,3120
07/01/2022	09:01:01	CABK	Buy	CEUX	1.752	3,3120
07/01/2022	09:01:01	CABK	Buy	CEUX	1.425	3,3120
07/01/2022	09:01:01	CABK	Buy	TQEX	333	3,3120
07/01/2022	09:01:01	CABK	Buy	CEUX	1.425	3,3120
07/01/2022	09:01:01	CABK	Buy	CEUX	1.425	3,3120
07/01/2022	09:01:01	CABK	Buy	CEUX	917	3,3120
07/01/2022	09:01:01	CABK	Buy	TQEX	333	3,3120
07/01/2022	09:01:01	CABK	Buy	CEUX	508	3,3120
07/01/2022	09:01:01	CABK	Buy	CEUX	917	3,3120
07/01/2022	09:01:01	CABK	Buy	CEUX	508	3,3120
07/01/2022	09:01:01	CABK	Buy	CEUX	1.602	3,3110
07/01/2022	09:01:01	CABK	Buy	CEUX	1.147	3,3110
07/01/2022	09:01:01	CABK	Buy	CEUX	278	3,3120
07/01/2022	09:01:01	CABK	Buy	TQEX	333	3,3120
07/01/2022	09:01:01	CABK	Buy	TQEX	332	3,3120
07/01/2022	09:01:01	CABK	Buy	XMAD	1.147	3,3120
07/01/2022	09:01:01	CABK	Buy	XMAD	1.147	3,3120
07/01/2022	09:01:01	CABK	Buy	XMAD	2.647	3,3120
07/01/2022	09:01:01	CABK	Buy	XMAD	1.236	3,3120
07/01/2022	09:01:01	CABK	Buy	XMAD	1.291	3,3110
07/01/2022	09:01:01	CABK	Buy	XMAD	2.647	3,3120
07/01/2022	09:01:02	CABK	Buy	XMAD	10	3,3120
07/01/2022	09:01:02	CABK	Buy	CEUX	1.602	3,3110
07/01/2022	09:02:00	CABK	Buy	CEUX	1.476	3,3050
07/01/2022	09:02:00	CABK	Buy	CEUX	1.438	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	333	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	333	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	333	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	333	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	557	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	557	3,3050
07/01/2022	09:02:00	CABK	Buy	CEUX	1.476	3,3050
07/01/2022	09:02:00	CABK	Buy	CEUX	1.438	3,3050
07/01/2022	09:02:00	CABK	Buy	XMAD	1.186	3,3050
07/01/2022	09:02:00	CABK	Buy	XMAD	1.157	3,3050
07/01/2022	09:02:00	CABK	Buy	CEUX	1.476	3,3050
07/01/2022	09:02:00	CABK	Buy	CEUX	1.438	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	333	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	333	3,3050
07/01/2022	09:02:00	CABK	Buy	AQEU	404	3,3050
07/01/2022	09:02:00	CABK	Buy	AQEU	394	3,3050
07/01/2022	09:02:00	CABK	Buy	CEUX	18	3,3050
07/01/2022	09:02:00	CABK	Buy	CEUX	1.438	3,3050
07/01/2022	09:02:00	CABK	Buy	CEUX	941	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	333	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	333	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	333	3,3050
07/01/2022	09:02:00	CABK	Buy	TQEX	116	3,3050
07/01/2022	09:02:00	CABK	Buy	XMAD	1.186	3,3050
07/01/2022	09:02:00	CABK	Buy	XMAD	1.157	3,3050
07/01/2022	09:02:00	CABK	Buy	XMAD	3.399	3,3050
07/01/2022	09:02:00	CABK	Buy	XMAD	1.352	3,3050
07/01/2022	09:02:10	CABK	Buy	CEUX	5.774	3,3060
07/01/2022	09:02:42	CABK	Buy	XMAD	3.373	3,3000
07/01/2022	09:04:15	CABK	Buy	CEUX	1.494	3,3160
07/01/2022	09:04:15	CABK	Buy	TQEX	332	3,3160
07/01/2022	09:04:15	CABK	Buy	CEUX	1.494	3,3160
07/01/2022	09:04:25	CABK	Buy	CEUX	1.663	3,3130
07/01/2022	09:04:25	CABK	Buy	TQEX	333	3,3130
07/01/2022	09:04:25	CABK	Buy	CEUX	465	3,3130
07/01/2022	09:04:25	CABK	Buy	CEUX	1.134	3,3130
07/01/2022	09:04:45	CABK	Buy	XMAD	1.338	3,3130
07/01/2022	09:04:45	CABK	Buy	CEUX	1.399	3,3130
07/01/2022	09:04:45	CABK	Buy	CEUX	463	3,3130
07/01/2022	09:04:45	CABK	Buy	TQEX	333	3,3130
07/01/2022	09:04:45	CABK	Buy	TQEX	62	3,3130
07/01/2022	09:04:45	CABK	Buy	AQEU	384	3,3130
07/01/2022	09:04:45	CABK	Buy	AQEU	73	3,3130
07/01/2022	09:04:45	CABK	Buy	TQEX	123	3,3130
07/01/2022	09:04:55	CABK	Buy	XMAD	1.106	3,3110
07/01/2022	09:04:55	CABK	Buy	CEUX	1.376	3,3110
07/01/2022	09:04:55	CABK	Buy	TQEX	333	3,3110
07/01/2022	09:04:55	CABK	Buy	TQEX	333	3,3110
07/01/2022	09:04:55	CABK	Buy	XMAD	1.106	3,3110
07/01/2022	09:04:55	CABK	Buy	XMAD	1.106	3,3110
07/01/2022	09:04:56	CABK	Buy	CEUX	1.376	3,3110

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	09:04:56	CABK	Buy	TQEX	333	3,3110
07/01/2022	09:04:56	CABK	Buy	CEUX	1.341	3,3110
07/01/2022	09:06:07	CABK	Buy	CEUX	5.000	3,3090
07/01/2022	09:06:07	CABK	Buy	CEUX	3.885	3,3090
07/01/2022	09:06:07	CABK	Buy	TQEX	1.115	3,3090
07/01/2022	09:06:07	CABK	Buy	TQEX	638	3,3090
07/01/2022	09:06:07	CABK	Buy	XMAD	1.833	3,3090
07/01/2022	09:06:23	CABK	Buy	XMAD	1.039	3,3090
07/01/2022	09:06:23	CABK	Buy	XMAD	2.335	3,3090
07/01/2022	09:06:25	CABK	Buy	XMAD	989	3,3090
07/01/2022	09:06:25	CABK	Buy	XMAD	2.783	3,3090
07/01/2022	09:06:25	CABK	Buy	CEUX	740	3,3090
07/01/2022	09:06:51	CABK	Buy	CEUX	214	3,3130
07/01/2022	09:06:51	CABK	Buy	CEUX	1.459	3,3130
07/01/2022	09:06:51	CABK	Buy	CEUX	1.742	3,3130
07/01/2022	09:06:51	CABK	Buy	CEUX	12	3,3130
07/01/2022	09:06:51	CABK	Buy	XMAD	1.348	3,3130
07/01/2022	09:06:51	CABK	Buy	XMAD	2.203	3,3130
07/01/2022	09:06:51	CABK	Buy	CEUX	1.498	3,3130
07/01/2022	09:06:51	CABK	Buy	XMAD	1.072	3,3130
07/01/2022	09:06:51	CABK	Buy	XMAD	708	3,3130
07/01/2022	09:07:37	CABK	Buy	CEUX	4.525	3,3110
07/01/2022	09:07:49	CABK	Buy	CEUX	1.880	3,3160
07/01/2022	09:07:53	CABK	Buy	CEUX	208	3,3160
07/01/2022	09:07:53	CABK	Buy	CEUX	1.672	3,3160
07/01/2022	09:07:53	CABK	Buy	CEUX	974	3,3160
07/01/2022	09:07:53	CABK	Buy	CEUX	208	3,3160
07/01/2022	09:07:53	CABK	Buy	CEUX	974	3,3160
07/01/2022	09:07:53	CABK	Buy	CEUX	974	3,3160
07/01/2022	09:07:53	CABK	Buy	CEUX	704	3,3160
07/01/2022	09:07:53	CABK	Buy	XMAD	785	3,3160
07/01/2022	09:07:53	CABK	Buy	XMAD	785	3,3160
07/01/2022	09:09:01	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:01	CABK	Buy	TQEX	482	3,3230
07/01/2022	09:09:01	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:01	CABK	Buy	TQEX	482	3,3230
07/01/2022	09:09:01	CABK	Buy	XMAD	625	3,3230
07/01/2022	09:09:01	CABK	Buy	XMAD	625	3,3230
07/01/2022	09:09:01	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:01	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:01	CABK	Buy	TQEX	482	3,3230
07/01/2022	09:09:01	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:01	CABK	Buy	XMAD	625	3,3230
07/01/2022	09:09:01	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:01	CABK	Buy	TQEX	482	3,3230
07/01/2022	09:09:01	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:01	CABK	Buy	TQEX	482	3,3230
07/01/2022	09:09:01	CABK	Buy	XMAD	625	3,3230
07/01/2022	09:09:02	CABK	Buy	TQEX	293	3,3230
07/01/2022	09:09:02	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:02	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:02	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:02	CABK	Buy	TQEX	189	3,3230
07/01/2022	09:09:02	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:02	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:02	CABK	Buy	CEUX	777	3,3230
07/01/2022	09:09:02	CABK	Buy	XMAD	625	3,3230
07/01/2022	09:09:02	CABK	Buy	XMAD	1.500	3,3230
07/01/2022	09:09:02	CABK	Buy	XMAD	863	3,3230
07/01/2022	09:09:02	CABK	Buy	XMAD	863	3,3230
07/01/2022	09:09:02	CABK	Buy	XMAD	1.000	3,3230
07/01/2022	09:09:03	CABK	Buy	XMAD	149	3,3230
07/01/2022	09:09:26	CABK	Buy	CEUX	1.034	3,3260
07/01/2022	09:09:26	CABK	Buy	CEUX	1.034	3,3260
07/01/2022	09:09:26	CABK	Buy	XMAD	458	3,3260
07/01/2022	09:09:26	CABK	Buy	XMAD	832	3,3260
07/01/2022	09:09:27	CABK	Buy	CEUX	1.034	3,3260
07/01/2022	09:09:28	CABK	Buy	CEUX	1.034	3,3260
07/01/2022	09:09:33	CABK	Buy	XMAD	1.438	3,3250
07/01/2022	09:09:33	CABK	Buy	CEUX	1.784	3,3250
07/01/2022	09:09:33	CABK	Buy	CEUX	1.700	3,3250
07/01/2022	09:09:33	CABK	Buy	CEUX	84	3,3250
07/01/2022	09:09:33	CABK	Buy	TQEX	352	3,3250
07/01/2022	09:09:33	CABK	Buy	CEUX	1.784	3,3250
07/01/2022	09:09:33	CABK	Buy	CEUX	1.784	3,3250
07/01/2022	09:09:33	CABK	Buy	XMAD	1.438	3,3250
07/01/2022	09:09:33	CABK	Buy	XMAD	975	3,3250
07/01/2022	09:09:33	CABK	Buy	TQEX	352	3,3250
07/01/2022	09:09:33	CABK	Buy	CEUX	1.784	3,3250
07/01/2022	09:10:52	CABK	Buy	CEUX	2.767	3,3400

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	09:10:52	CABK	Buy	CEUX	2.767	3,3400
07/01/2022	09:10:52	CABK	Buy	XMAD	2.229	3,3400
07/01/2022	09:10:52	CABK	Buy	XMAD	3.829	3,3400
07/01/2022	09:10:52	CABK	Buy	CEUX	2.767	3,3400
07/01/2022	09:10:52	CABK	Buy	CEUX	2.305	3,3400
07/01/2022	09:10:52	CABK	Buy	XMAD	629	3,3400
07/01/2022	09:10:53	CABK	Buy	XMAD	3.400	3,3400
07/01/2022	09:11:37	CABK	Buy	TQEX	142	3,3320
07/01/2022	09:11:37	CABK	Buy	CEUX	1.564	3,3320
07/01/2022	09:11:37	CABK	Buy	CEUX	1.564	3,3320
07/01/2022	09:11:37	CABK	Buy	CEUX	1.564	3,3320
07/01/2022	09:11:37	CABK	Buy	CEUX	1.481	3,3320
07/01/2022	09:11:37	CABK	Buy	XMAD	3.367	3,3320
07/01/2022	09:11:37	CABK	Buy	XMAD	1.633	3,3320
07/01/2022	09:11:37	CABK	Buy	XMAD	883	3,3320
07/01/2022	09:11:37	CABK	Buy	XMAD	3.367	3,3320
07/01/2022	09:11:37	CABK	Buy	XMAD	375	3,3320
07/01/2022	09:11:37	CABK	Buy	XMAD	883	3,3320
07/01/2022	09:11:37	CABK	Buy	XMAD	3.367	3,3320
07/01/2022	09:11:37	CABK	Buy	XMAD	1.199	3,3320
07/01/2022	09:11:37	CABK	Buy	XMAD	1.646	3,3320
07/01/2022	09:11:37	CABK	Buy	CEUX	3.582	3,3320
07/01/2022	09:11:37	CABK	Buy	CEUX	2.730	3,3320
07/01/2022	09:12:11	CABK	Buy	CEUX	1.553	3,3360
07/01/2022	09:12:11	CABK	Buy	XMAD	1.271	3,3360
07/01/2022	09:12:14	CABK	Buy	XMAD	1.271	3,3360
07/01/2022	09:12:14	CABK	Buy	CEUX	25	3,3360
07/01/2022	09:12:14	CABK	Buy	CEUX	1.578	3,3360
07/01/2022	09:12:14	CABK	Buy	TQEX	330	3,3360
07/01/2022	09:12:14	CABK	Buy	TQEX	330	3,3360
07/01/2022	09:12:14	CABK	Buy	TQEX	330	3,3360
07/01/2022	09:13:21	CABK	Buy	CEUX	1.303	3,3530
07/01/2022	09:13:21	CABK	Buy	AQEU	2.961	3,3530
07/01/2022	09:13:21	CABK	Buy	AQEU	440	3,3530
07/01/2022	09:13:21	CABK	Buy	CEUX	301	3,3530
07/01/2022	09:13:21	CABK	Buy	XMAD	1.292	3,3530
07/01/2022	09:13:31	CABK	Buy	XMAD	3.484	3,3560
07/01/2022	09:13:50	CABK	Buy	AQEU	467	3,3530
07/01/2022	09:13:50	CABK	Buy	XMAD	1.371	3,3530
07/01/2022	09:14:41	CABK	Buy	XMAD	500	3,3460
07/01/2022	09:14:41	CABK	Buy	XMAD	2.870	3,3460
07/01/2022	09:14:41	CABK	Buy	XMAD	3.250	3,3460
07/01/2022	09:14:41	CABK	Buy	XMAD	3.750	3,3460
07/01/2022	09:14:41	CABK	Buy	XMAD	2.098	3,3460
07/01/2022	09:14:51	CABK	Buy	XMAD	2.630	3,3440
07/01/2022	09:14:51	CABK	Buy	XMAD	549	3,3440
07/01/2022	09:14:51	CABK	Buy	XMAD	3.143	3,3440
07/01/2022	09:15:09	CABK	Buy	XMAD	8.695	3,3460
07/01/2022	09:15:09	CABK	Buy	XMAD	9.264	3,3460
07/01/2022	09:15:56	CABK	Buy	XMAD	9.216	3,3450
07/01/2022	09:16:10	CABK	Buy	XMAD	3.426	3,3400
07/01/2022	09:16:10	CABK	Buy	XMAD	2.000	3,3400
07/01/2022	09:16:10	CABK	Buy	XMAD	1.426	3,3400
07/01/2022	09:16:10	CABK	Buy	XMAD	600	3,3400
07/01/2022	09:16:10	CABK	Buy	XMAD	1.400	3,3400
07/01/2022	09:16:10	CABK	Buy	XMAD	826	3,3400
07/01/2022	09:16:10	CABK	Buy	XMAD	600	3,3400
07/01/2022	09:16:10	CABK	Buy	XMAD	1.135	3,3400
07/01/2022	09:18:13	CABK	Buy	XMAD	2.100	3,3490
07/01/2022	09:18:13	CABK	Buy	CEUX	460	3,3490
07/01/2022	09:18:47	CABK	Buy	CEUX	1.316	3,3510
07/01/2022	09:18:47	CABK	Buy	TQEX	329	3,3510
07/01/2022	09:18:47	CABK	Buy	XMAD	1.060	3,3510
07/01/2022	09:18:47	CABK	Buy	XMAD	261	3,3510
07/01/2022	09:18:47	CABK	Buy	XMAD	799	3,3510
07/01/2022	09:18:47	CABK	Buy	XMAD	1.060	3,3510
07/01/2022	09:18:47	CABK	Buy	CEUX	1.316	3,3510
07/01/2022	09:18:47	CABK	Buy	CEUX	1.316	3,3510
07/01/2022	09:18:47	CABK	Buy	CEUX	1.316	3,3510
07/01/2022	09:18:56	CABK	Buy	CEUX	1.612	3,3490
07/01/2022	09:18:56	CABK	Buy	CEUX	1.612	3,3490
07/01/2022	09:18:56	CABK	Buy	TQEX	329	3,3490
07/01/2022	09:18:56	CABK	Buy	CEUX	1.612	3,3490
07/01/2022	09:18:56	CABK	Buy	TQEX	329	3,3490
07/01/2022	09:18:56	CABK	Buy	TQEX	329	3,3490
07/01/2022	09:18:56	CABK	Buy	CEUX	1.612	3,3490
07/01/2022	09:18:56	CABK	Buy	CEUX	1.612	3,3490
07/01/2022	09:18:56	CABK	Buy	TQEX	329	3,3490
07/01/2022	09:18:56	CABK	Buy	CEUX	1.046	3,3490
07/01/2022	09:18:56	CABK	Buy	TQEX	329	3,3490
07/01/2022	09:18:56	CABK	Buy	TQEX	329	3,3490
07/01/2022	09:18:56	CABK	Buy	XMAD	1.297	3,3490

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	09:18:56	CABK	Buy	XMAD	1.297	3,3490
07/01/2022	09:18:56	CABK	Buy	XMAD	1.500	3,3490
07/01/2022	09:18:56	CABK	Buy	XMAD	1.094	3,3490
07/01/2022	09:18:56	CABK	Buy	CEUX	3.680	3,3490
07/01/2022	09:19:01	CABK	Buy	XMAD	2.975	3,3480
07/01/2022	09:19:01	CABK	Buy	XMAD	3.047	3,3480
07/01/2022	09:19:01	CABK	Buy	XMAD	6.022	3,3480
07/01/2022	09:19:01	CABK	Buy	XMAD	762	3,3480
07/01/2022	09:19:26	CABK	Buy	XMAD	2.789	3,3410
07/01/2022	09:21:15	CABK	Buy	AQEU	413	3,3470
07/01/2022	09:21:15	CABK	Buy	CEUX	1.488	3,3470
07/01/2022	09:21:15	CABK	Buy	CEUX	3.512	3,3470
07/01/2022	09:21:15	CABK	Buy	CEUX	1.347	3,3470
07/01/2022	09:21:15	CABK	Buy	CEUX	1.488	3,3470
07/01/2022	09:21:15	CABK	Buy	CEUX	267	3,3470
07/01/2022	09:21:15	CABK	Buy	TQEX	329	3,3470
07/01/2022	09:21:15	CABK	Buy	TQEX	329	3,3470
07/01/2022	09:21:15	CABK	Buy	XMAD	1.197	3,3470
07/01/2022	09:21:15	CABK	Buy	XMAD	3.846	3,3470
07/01/2022	09:21:15	CABK	Buy	XMAD	1.197	3,3470
07/01/2022	09:21:15	CABK	Buy	XMAD	3.846	3,3470
07/01/2022	09:21:15	CABK	Buy	XMAD	744	3,3470
07/01/2022	09:21:15	CABK	Buy	XMAD	1.165	3,3470
07/01/2022	09:21:15	CABK	Buy	XMAD	744	3,3470
07/01/2022	09:21:15	CABK	Buy	CEUX	1.563	3,3470
07/01/2022	09:21:15	CABK	Buy	CEUX	1.066	3,3470
07/01/2022	09:23:06	CABK	Buy	XMAD	4.169	3,3600
07/01/2022	09:23:06	CABK	Buy	CEUX	11.281	3,3600
07/01/2022	09:23:07	CABK	Buy	XMAD	4.924	3,3600
07/01/2022	09:23:07	CABK	Buy	XMAD	1.667	3,3600
07/01/2022	09:23:07	CABK	Buy	CEUX	1.428	3,3600
07/01/2022	09:23:25	CABK	Buy	XMAD	1.858	3,3620
07/01/2022	09:23:25	CABK	Buy	XMAD	1.858	3,3620
07/01/2022	09:23:25	CABK	Buy	XMAD	1.693	3,3620
07/01/2022	09:23:37	CABK	Buy	CEUX	3.545	3,3640
07/01/2022	09:24:36	CABK	Buy	XMAD	2.795	3,3660
07/01/2022	09:25:49	CABK	Buy	XMAD	3.461	3,3710
07/01/2022	09:25:49	CABK	Buy	XMAD	1.114	3,3710
07/01/2022	09:25:49	CABK	Buy	XMAD	1.114	3,3710
07/01/2022	09:25:49	CABK	Buy	CEUX	1.382	3,3710
07/01/2022	09:25:49	CABK	Buy	CEUX	1.382	3,3710
07/01/2022	09:25:49	CABK	Buy	CEUX	360	3,3710
07/01/2022	09:25:49	CABK	Buy	TQEX	327	3,3710
07/01/2022	09:26:05	CABK	Buy	CEUX	217	3,3690
07/01/2022	09:26:07	CABK	Buy	CEUX	124	3,3680
07/01/2022	09:26:07	CABK	Buy	CEUX	5.360	3,3680
07/01/2022	09:26:07	CABK	Buy	XMAD	3.033	3,3680
07/01/2022	09:26:07	CABK	Buy	XMAD	5.857	3,3680
07/01/2022	09:26:07	CABK	Buy	XMAD	3.033	3,3680
07/01/2022	09:26:07	CABK	Buy	XMAD	3.033	3,3680
07/01/2022	09:26:07	CABK	Buy	XMAD	386	3,3680
07/01/2022	09:26:12	CABK	Buy	XMAD	2.956	3,3620
07/01/2022	09:27:16	CABK	Buy	CEUX	3.436	3,3570
07/01/2022	09:27:17	CABK	Buy	TQEX	328	3,3580
07/01/2022	09:27:17	CABK	Buy	TQEX	328	3,3580
07/01/2022	09:27:17	CABK	Buy	TQEX	328	3,3580
07/01/2022	09:27:17	CABK	Buy	TQEX	328	3,3580
07/01/2022	09:27:17	CABK	Buy	TQEX	328	3,3580
07/01/2022	09:27:17	CABK	Buy	TQEX	328	3,3580
07/01/2022	09:27:17	CABK	Buy	TQEX	328	3,3580
07/01/2022	09:27:17	CABK	Buy	TQEX	81	3,3580
07/01/2022	09:27:17	CABK	Buy	XMAD	1.030	3,3580
07/01/2022	09:27:19	CABK	Buy	AQEU	351	3,3580
07/01/2022	09:27:19	CABK	Buy	AQEU	1.068	3,3580
07/01/2022	09:27:19	CABK	Buy	TQEX	247	3,3580
07/01/2022	09:27:19	CABK	Buy	TQEX	328	3,3580
07/01/2022	09:27:19	CABK	Buy	TQEX	324	3,3580
07/01/2022	09:27:19	CABK	Buy	XMAD	2.586	3,3580
07/01/2022	09:27:19	CABK	Buy	XMAD	1.708	3,3580
07/01/2022	09:27:35	CABK	Buy	CEUX	2.613	3,3550
07/01/2022	09:27:38	CABK	Buy	XMAD	1.426	3,3540
07/01/2022	09:28:32	CABK	Buy	XMAD	727	3,3540
07/01/2022	09:28:32	CABK	Buy	XMAD	2.661	3,3540
07/01/2022	09:28:34	CABK	Buy	CEUX	1.102	3,3540
07/01/2022	09:28:34	CABK	Buy	TQEX	890	3,3540
07/01/2022	09:28:34	CABK	Buy	CEUX	3.408	3,3540
07/01/2022	09:28:34	CABK	Buy	XMAD	3.636	3,3540
07/01/2022	09:28:34	CABK	Buy	CEUX	1.238	3,3540
07/01/2022	09:29:11	CABK	Buy	XMAD	2.591	3,3530
07/01/2022	09:31:15	CABK	Buy	TQEX	806	3,3660
07/01/2022	09:31:15	CABK	Buy	CEUX	9.147	3,3660
07/01/2022	09:31:15	CABK	Buy	TQEX	91	3,3660

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	09:31:15	CABK	Buy	CEUX	215	3,3660
07/01/2022	09:31:15	CABK	Buy	TQEX	352	3,3660
07/01/2022	09:31:15	CABK	Buy	TQEX	598	3,3660
07/01/2022	09:31:15	CABK	Buy	XMAD	7.547	3,3660
07/01/2022	09:31:15	CABK	Buy	XMAD	1.800	3,3660
07/01/2022	09:31:19	CABK	Buy	XMAD	769	3,3660
07/01/2022	09:31:40	CABK	Buy	XMAD	1.476	3,3710
07/01/2022	09:31:47	CABK	Buy	XMAD	685	3,3710
07/01/2022	09:31:47	CABK	Buy	XMAD	88	3,3710
07/01/2022	09:31:47	CABK	Buy	XMAD	904	3,3710
07/01/2022	09:31:47	CABK	Buy	XMAD	1.169	3,3710
07/01/2022	09:31:50	CABK	Buy	XMAD	2.161	3,3710
07/01/2022	09:31:50	CABK	Buy	TQEX	104	3,3710
07/01/2022	09:33:26	CABK	Buy	CEUX	681	3,3730
07/01/2022	09:33:26	CABK	Buy	CEUX	681	3,3730
07/01/2022	09:33:26	CABK	Buy	CEUX	681	3,3730
07/01/2022	09:33:27	CABK	Buy	CEUX	681	3,3730
07/01/2022	09:33:33	CABK	Buy	XMAD	546	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	715	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	633	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	82	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	715	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	715	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	715	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	715	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	577	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	573	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	673	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	573	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	473	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	138	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	138	3,3730
07/01/2022	09:34:20	CABK	Buy	AQEU	196	3,3730
07/01/2022	09:34:20	CABK	Buy	TQEX	327	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	577	3,3730
07/01/2022	09:34:20	CABK	Buy	TQEX	327	3,3730
07/01/2022	09:34:20	CABK	Buy	AQEU	196	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	577	3,3730
07/01/2022	09:34:20	CABK	Buy	TQEX	327	3,3730
07/01/2022	09:34:20	CABK	Buy	TQEX	327	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	473	3,3730
07/01/2022	09:34:20	CABK	Buy	AQEU	196	3,3730
07/01/2022	09:34:20	CABK	Buy	AQEU	709	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	138	3,3730
07/01/2022	09:34:20	CABK	Buy	CEUX	413	3,3730
07/01/2022	09:34:20	CABK	Buy	TQEX	327	3,3730
07/01/2022	09:34:20	CABK	Buy	TQEX	327	3,3730
07/01/2022	09:34:20	CABK	Buy	TQEX	1.183	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	100	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	1.800	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	573	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	280	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	573	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	100	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	561	3,3730
07/01/2022	09:34:20	CABK	Buy	XMAD	699	3,3730
07/01/2022	09:34:53	CABK	Buy	XMAD	3.306	3,3690
07/01/2022	09:34:53	CABK	Buy	XMAD	4.472	3,3690
07/01/2022	09:34:53	CABK	Buy	XMAD	2.214	3,3690
07/01/2022	09:34:53	CABK	Buy	XMAD	3.306	3,3690
07/01/2022	09:34:53	CABK	Buy	XMAD	2.214	3,3690
07/01/2022	09:34:53	CABK	Buy	XMAD	678	3,3690
07/01/2022	09:34:53	CABK	Buy	XMAD	1.953	3,3690
07/01/2022	09:35:51	CABK	Buy	XMAD	2.547	3,3640
07/01/2022	09:36:15	CABK	Buy	XMAD	3.511	3,3620
07/01/2022	09:36:16	CABK	Buy	XMAD	1.737	3,3620
07/01/2022	09:36:16	CABK	Buy	XMAD	2.499	3,3620
07/01/2022	09:36:16	CABK	Buy	XMAD	904	3,3620
07/01/2022	09:36:17	CABK	Buy	XMAD	361	3,3620
07/01/2022	09:36:37	CABK	Buy	CEUX	5.000	3,3590
07/01/2022	09:36:37	CABK	Buy	CEUX	503	3,3590
07/01/2022	09:37:44	CABK	Buy	CEUX	5.852	3,3650
07/01/2022	09:37:44	CABK	Buy	TQEX	1.155	3,3650
07/01/2022	09:37:44	CABK	Buy	XMAD	4.718	3,3650
07/01/2022	09:37:44	CABK	Buy	XMAD	1.606	3,3650
07/01/2022	09:38:17	CABK	Buy	CEUX	3.683	3,3700
07/01/2022	09:39:15	CABK	Buy	CEUX	566	3,3730
07/01/2022	09:39:15	CABK	Buy	TQEX	327	3,3730
07/01/2022	09:39:28	CABK	Buy	XMAD	3.686	3,3760
07/01/2022	09:39:28	CABK	Buy	XMAD	3.686	3,3760
07/01/2022	09:41:07	CABK	Buy	CEUX	1.030	3,3770
07/01/2022	09:41:48	CABK	Buy	CEUX	3.324	3,3820

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	09:41:48	CABK	Buy	CEUX	3.324	3,3820
07/01/2022	09:41:48	CABK	Buy	CEUX	1.790	3,3820
07/01/2022	09:41:48	CABK	Buy	AQEU	913	3,3820
07/01/2022	09:41:48	CABK	Buy	CEUX	3.467	3,3810
07/01/2022	09:41:48	CABK	Buy	TQEX	684	3,3810
07/01/2022	09:41:48	CABK	Buy	XMAD	2.679	3,3820
07/01/2022	09:41:48	CABK	Buy	XMAD	4.123	3,3820
07/01/2022	09:41:48	CABK	Buy	XMAD	2.795	3,3810
07/01/2022	09:41:48	CABK	Buy	XMAD	1.331	3,3810
07/01/2022	09:41:48	CABK	Buy	XMAD	904	3,3810
07/01/2022	09:41:48	CABK	Buy	XMAD	3.449	3,3810
07/01/2022	09:41:48	CABK	Buy	XMAD	1.556	3,3810
07/01/2022	09:41:48	CABK	Buy	CEUX	952	3,3810
07/01/2022	09:41:48	CABK	Buy	XMAD	2.192	3,3820
07/01/2022	09:41:48	CABK	Buy	XMAD	481	3,3810
07/01/2022	09:43:39	CABK	Buy	XMAD	8.293	3,3850
07/01/2022	09:43:39	CABK	Buy	XMAD	8.418	3,3850
07/01/2022	09:43:39	CABK	Buy	XMAD	2.707	3,3850
07/01/2022	09:44:06	CABK	Buy	XMAD	2.805	3,3860
07/01/2022	09:44:06	CABK	Buy	XMAD	62	3,3860
07/01/2022	09:44:13	CABK	Buy	TQEX	422	3,3890
07/01/2022	09:44:13	CABK	Buy	TQEX	3.663	3,3890
07/01/2022	09:45:23	CABK	Buy	CEUX	2.696	3,3910
07/01/2022	09:45:23	CABK	Buy	AQEU	3.347	3,3910
07/01/2022	09:45:23	CABK	Buy	TQEX	821	3,3910
07/01/2022	09:45:34	CABK	Buy	CEUX	700	3,3910
07/01/2022	09:45:34	CABK	Buy	CEUX	700	3,3910
07/01/2022	09:45:34	CABK	Buy	XMAD	2.011	3,3910
07/01/2022	09:47:17	CABK	Buy	CEUX	6.330	3,3850
07/01/2022	09:47:17	CABK	Buy	CEUX	101	3,3850
07/01/2022	09:47:17	CABK	Buy	CEUX	2.637	3,3850
07/01/2022	09:47:17	CABK	Buy	CEUX	918	3,3850
07/01/2022	09:47:17	CABK	Buy	CEUX	6.544	3,3850
07/01/2022	09:47:17	CABK	Buy	CEUX	2.660	3,3850
07/01/2022	09:47:17	CABK	Buy	CEUX	1.029	3,3850
07/01/2022	09:47:58	CABK	Buy	XMAD	5.252	3,3880
07/01/2022	09:48:29	CABK	Buy	XMAD	1.874	3,3890
07/01/2022	09:48:29	CABK	Buy	XMAD	1.874	3,3890
07/01/2022	09:48:29	CABK	Buy	XMAD	2.972	3,3890
07/01/2022	09:48:29	CABK	Buy	XMAD	1.016	3,3890
07/01/2022	09:48:45	CABK	Buy	AQEU	4.310	3,3860
07/01/2022	09:49:04	CABK	Buy	XMAD	2.982	3,3830
07/01/2022	09:49:52	CABK	Buy	CEUX	32	3,3790
07/01/2022	09:49:59	CABK	Buy	CEUX	3.310	3,3750
07/01/2022	09:49:59	CABK	Buy	XMAD	8.151	3,3750
07/01/2022	09:50:56	CABK	Buy	CEUX	2.882	3,3800
07/01/2022	09:53:12	CABK	Buy	CEUX	571	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	196	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	375	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	571	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	571	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	571	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	571	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	79	3,3900
07/01/2022	09:53:12	CABK	Buy	TQEX	325	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	375	3,3900
07/01/2022	09:53:12	CABK	Buy	TQEX	325	3,3900
07/01/2022	09:53:12	CABK	Buy	TQEX	325	3,3900
07/01/2022	09:53:12	CABK	Buy	XMAD	458	3,3900
07/01/2022	09:53:12	CABK	Buy	XMAD	458	3,3900
07/01/2022	09:53:12	CABK	Buy	XMAD	458	3,3900
07/01/2022	09:53:12	CABK	Buy	XMAD	458	3,3900
07/01/2022	09:53:12	CABK	Buy	XMAD	458	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	196	3,3900
07/01/2022	09:53:12	CABK	Buy	TQEX	325	3,3900
07/01/2022	09:53:12	CABK	Buy	XMAD	458	3,3900
07/01/2022	09:53:12	CABK	Buy	CEUX	571	3,3900
07/01/2022	09:53:50	CABK	Buy	XMAD	730	3,3900
07/01/2022	09:53:50	CABK	Buy	XMAD	730	3,3900
07/01/2022	09:53:50	CABK	Buy	XMAD	3.353	3,3900
07/01/2022	09:53:50	CABK	Buy	CEUX	906	3,3900
07/01/2022	09:53:50	CABK	Buy	CEUX	906	3,3900
07/01/2022	09:53:50	CABK	Buy	CEUX	906	3,3900
07/01/2022	09:53:56	CABK	Buy	CEUX	859	3,3900
07/01/2022	09:53:56	CABK	Buy	CEUX	859	3,3900
07/01/2022	09:53:56	CABK	Buy	CEUX	859	3,3900
07/01/2022	09:53:57	CABK	Buy	XMAD	10	3,3900
07/01/2022	09:53:57	CABK	Buy	XMAD	3.900	3,3900
07/01/2022	09:53:57	CABK	Buy	XMAD	681	3,3900
07/01/2022	09:55:39	CABK	Buy	XMAD	1.730	3,3920
07/01/2022	09:55:39	CABK	Buy	XMAD	321	3,3920
07/01/2022	09:55:39	CABK	Buy	XMAD	1.730	3,3920

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	09:55:39	CABK	Buy	XMAD	1.730	3,3920
07/01/2022	09:55:39	CABK	Buy	XMAD	1.409	3,3920
07/01/2022	09:55:39	CABK	Buy	XMAD	555	3,3920
07/01/2022	09:55:39	CABK	Buy	CEUX	2.947	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	77	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	1.356	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	3.024	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	867	3,3910
07/01/2022	09:55:39	CABK	Buy	TQEX	325	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	1.403	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	30	3,3910
07/01/2022	09:55:39	CABK	Buy	TQEX	325	3,3910
07/01/2022	09:55:39	CABK	Buy	TQEX	217	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	1.326	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	107	3,3910
07/01/2022	09:55:39	CABK	Buy	AQEU	372	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	1.307	3,3910
07/01/2022	09:55:39	CABK	Buy	TQEX	325	3,3910
07/01/2022	09:55:39	CABK	Buy	CEUX	1.307	3,3910
07/01/2022	09:55:39	CABK	Buy	XMAD	1.091	3,3910
07/01/2022	09:55:39	CABK	Buy	XMAD	1.091	3,3910
07/01/2022	09:55:39	CABK	Buy	XMAD	1.840	3,3910
07/01/2022	09:55:39	CABK	Buy	AQEU	3.000	3,3910
07/01/2022	09:55:39	CABK	Buy	XMAD	73	3,3910
07/01/2022	09:55:59	CABK	Buy	CEUX	470	3,3880
07/01/2022	09:55:59	CABK	Buy	CEUX	2.745	3,3880
07/01/2022	09:55:59	CABK	Buy	CEUX	268	3,3880
07/01/2022	09:55:59	CABK	Buy	CEUX	1.351	3,3880
07/01/2022	09:55:59	CABK	Buy	CEUX	1.864	3,3880
07/01/2022	09:55:59	CABK	Buy	CEUX	498	3,3880
07/01/2022	09:57:10	CABK	Buy	XMAD	3.965	3,3830
07/01/2022	09:57:10	CABK	Buy	XMAD	3.408	3,3830
07/01/2022	09:57:10	CABK	Buy	XMAD	5.816	3,3830
07/01/2022	09:57:30	CABK	Buy	CEUX	3.594	3,3850
07/01/2022	09:58:31	CABK	Buy	XMAD	538	3,3820
07/01/2022	09:58:31	CABK	Buy	XMAD	2.252	3,3820
07/01/2022	09:58:31	CABK	Buy	XMAD	3.618	3,3820
07/01/2022	09:58:31	CABK	Buy	XMAD	4.743	3,3820
07/01/2022	10:00:03	CABK	Buy	XMAD	363	3,3800
07/01/2022	10:00:59	CABK	Buy	TQEX	371	3,3780
07/01/2022	10:00:59	CABK	Buy	TQEX	423	3,3780
07/01/2022	10:00:59	CABK	Buy	TQEX	2.826	3,3780
07/01/2022	10:00:59	CABK	Buy	TQEX	1.311	3,3780
07/01/2022	10:00:59	CABK	Buy	XMAD	130	3,3780
07/01/2022	10:00:59	CABK	Buy	XMAD	3.069	3,3780
07/01/2022	10:00:59	CABK	Buy	XMAD	3.337	3,3780
07/01/2022	10:00:59	CABK	Buy	TQEX	2.712	3,3780
07/01/2022	10:00:59	CABK	Buy	XMAD	3.337	3,3780
07/01/2022	10:00:59	CABK	Buy	XMAD	3.445	3,3780
07/01/2022	10:00:59	CABK	Buy	XMAD	1.584	3,3780
07/01/2022	10:00:59	CABK	Buy	XMAD	1.222	3,3780
07/01/2022	10:01:08	CABK	Buy	CEUX	1.643	3,3760
07/01/2022	10:01:08	CABK	Buy	CEUX	253	3,3760
07/01/2022	10:01:08	CABK	Buy	CEUX	1.643	3,3760
07/01/2022	10:01:08	CABK	Buy	CEUX	971	3,3760
07/01/2022	10:01:08	CABK	Buy	CEUX	1.643	3,3760
07/01/2022	10:01:08	CABK	Buy	CEUX	900	3,3760
07/01/2022	10:01:08	CABK	Buy	CEUX	17	3,3760
07/01/2022	10:01:53	CABK	Buy	CEUX	2.510	3,3730
07/01/2022	10:02:15	CABK	Buy	XMAD	5.937	3,3720
07/01/2022	10:02:26	CABK	Buy	CEUX	3.588	3,3700
07/01/2022	10:03:43	CABK	Buy	XMAD	2.684	3,3750
07/01/2022	10:03:43	CABK	Buy	XMAD	1.621	3,3750
07/01/2022	10:03:43	CABK	Buy	XMAD	2.767	3,3750
07/01/2022	10:04:40	CABK	Buy	CEUX	1.624	3,3800
07/01/2022	10:05:31	CABK	Buy	CEUX	1.145	3,3760
07/01/2022	10:05:32	CABK	Buy	CEUX	276	3,3760
07/01/2022	10:05:32	CABK	Buy	XMAD	3.500	3,3760
07/01/2022	10:05:32	CABK	Buy	XMAD	3.500	3,3760
07/01/2022	10:05:32	CABK	Buy	CEUX	3.755	3,3760
07/01/2022	10:06:46	CABK	Buy	CEUX	1.413	3,3780
07/01/2022	10:06:46	CABK	Buy	CEUX	277	3,3780
07/01/2022	10:06:46	CABK	Buy	CEUX	1.690	3,3780
07/01/2022	10:06:46	CABK	Buy	TQEX	334	3,3780
07/01/2022	10:06:46	CABK	Buy	CEUX	680	3,3780
07/01/2022	10:06:46	CABK	Buy	CEUX	627	3,3780
07/01/2022	10:06:46	CABK	Buy	TQEX	334	3,3780
07/01/2022	10:06:46	CABK	Buy	XMAD	1.362	3,3780
07/01/2022	10:06:46	CABK	Buy	XMAD	1.362	3,3780
07/01/2022	10:06:46	CABK	Buy	XMAD	1.052	3,3780
07/01/2022	10:06:46	CABK	Buy	TQEX	828	3,3780
07/01/2022	10:06:46	CABK	Buy	TQEX	3.022	3,3780

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	10:06:46	CABK	Buy	TQEX	81	3,3780
07/01/2022	10:06:46	CABK	Buy	TQEX	1.767	3,3780
07/01/2022	10:12:33	CABK	Buy	CEUX	1	3,3890
07/01/2022	10:12:33	CABK	Buy	CEUX	9	3,3890
07/01/2022	10:12:33	CABK	Buy	CEUX	209	3,3890
07/01/2022	10:12:33	CABK	Buy	CEUX	1	3,3890
07/01/2022	10:12:33	CABK	Buy	CEUX	1	3,3890
07/01/2022	10:12:33	CABK	Buy	CEUX	132	3,3890
07/01/2022	10:12:34	CABK	Buy	CEUX	1	3,3890
07/01/2022	10:12:45	CABK	Buy	CEUX	4.097	3,3900
07/01/2022	10:12:45	CABK	Buy	CEUX	4.097	3,3900
07/01/2022	10:12:45	CABK	Buy	CEUX	253	3,3900
07/01/2022	10:12:45	CABK	Buy	TQEX	808	3,3900
07/01/2022	10:12:45	CABK	Buy	TQEX	808	3,3900
07/01/2022	10:12:45	CABK	Buy	TQEX	955	3,3900
07/01/2022	10:12:45	CABK	Buy	TQEX	674	3,3900
07/01/2022	10:12:45	CABK	Buy	AQEU	1.124	3,3900
07/01/2022	10:12:45	CABK	Buy	XMAD	3.302	3,3900
07/01/2022	10:12:45	CABK	Buy	XMAD	2.115	3,3900
07/01/2022	10:12:45	CABK	Buy	XMAD	3.505	3,3900
07/01/2022	10:12:45	CABK	Buy	XMAD	3.128	3,3900
07/01/2022	10:12:45	CABK	Buy	XMAD	3.100	3,3900
07/01/2022	10:12:45	CABK	Buy	XMAD	2.439	3,3900
07/01/2022	10:12:45	CABK	Buy	CEUX	1.974	3,3900
07/01/2022	10:13:34	CABK	Buy	XMAD	3.552	3,3920
07/01/2022	10:13:34	CABK	Buy	XMAD	457	3,3920
07/01/2022	10:13:34	CABK	Buy	CEUX	4.975	3,3920
07/01/2022	10:13:34	CABK	Buy	TQEX	982	3,3920
07/01/2022	10:13:34	CABK	Buy	XMAD	1	3,3920
07/01/2022	10:13:34	CABK	Buy	XMAD	3.532	3,3910
07/01/2022	10:13:34	CABK	Buy	XMAD	3.279	3,3910
07/01/2022	10:13:34	CABK	Buy	TQEX	100	3,3920
07/01/2022	10:13:34	CABK	Buy	TQEX	619	3,3920
07/01/2022	10:13:34	CABK	Buy	XMAD	248	3,3920
07/01/2022	10:13:34	CABK	Buy	XMAD	398	3,3920
07/01/2022	10:13:45	CABK	Buy	XMAD	7.783	3,3900
07/01/2022	10:13:45	CABK	Buy	XMAD	3.848	3,3900
07/01/2022	10:14:08	CABK	Buy	CEUX	287	3,3940
07/01/2022	10:14:08	CABK	Buy	CEUX	2.910	3,3940
07/01/2022	10:14:08	CABK	Buy	CEUX	287	3,3940
07/01/2022	10:14:08	CABK	Buy	CEUX	1.927	3,3940
07/01/2022	10:14:08	CABK	Buy	CEUX	1.270	3,3940
07/01/2022	10:14:08	CABK	Buy	XMAD	1.871	3,3940
07/01/2022	10:14:08	CABK	Buy	CEUX	1.527	3,3940
07/01/2022	10:14:08	CABK	Buy	XMAD	4.744	3,3940
07/01/2022	10:15:25	CABK	Buy	CEUX	1.339	3,3940
07/01/2022	10:15:25	CABK	Buy	CEUX	1.401	3,3940
07/01/2022	10:15:49	CABK	Buy	CEUX	671	3,3940
07/01/2022	10:15:49	CABK	Buy	CEUX	671	3,3940
07/01/2022	10:15:49	CABK	Buy	CEUX	454	3,3940
07/01/2022	10:15:49	CABK	Buy	CEUX	279	3,3940
07/01/2022	10:15:49	CABK	Buy	TQEX	325	3,3940
07/01/2022	10:15:49	CABK	Buy	TQEX	178	3,3940
07/01/2022	10:15:49	CABK	Buy	TQEX	52	3,3940
07/01/2022	10:15:49	CABK	Buy	XMAD	539	3,3940
07/01/2022	10:15:49	CABK	Buy	XMAD	539	3,3940
07/01/2022	10:15:49	CABK	Buy	CEUX	392	3,3940
07/01/2022	10:15:49	CABK	Buy	CEUX	656	3,3940
07/01/2022	10:15:50	CABK	Buy	AQEU	1.746	3,3940
07/01/2022	10:15:57	CABK	Buy	XMAD	3.168	3,3940
07/01/2022	10:16:11	CABK	Buy	XMAD	5.933	3,3930
07/01/2022	10:18:08	CABK	Buy	XMAD	3.039	3,3890
07/01/2022	10:18:08	CABK	Buy	XMAD	3.039	3,3890
07/01/2022	10:18:08	CABK	Buy	XMAD	3.400	3,3890
07/01/2022	10:18:08	CABK	Buy	XMAD	14	3,3890
07/01/2022	10:18:08	CABK	Buy	CEUX	3.243	3,3890
07/01/2022	10:19:20	CABK	Buy	AQEU	666	3,3900
07/01/2022	10:19:20	CABK	Buy	AQEU	3.000	3,3900
07/01/2022	10:19:20	CABK	Buy	TQEX	619	3,3900
07/01/2022	10:19:20	CABK	Buy	XMAD	173	3,3900
07/01/2022	10:19:20	CABK	Buy	AQEU	3.000	3,3900
07/01/2022	10:19:20	CABK	Buy	TQEX	619	3,3900
07/01/2022	10:19:20	CABK	Buy	XMAD	6.227	3,3900
07/01/2022	10:19:20	CABK	Buy	XMAD	4.003	3,3900
07/01/2022	10:19:58	CABK	Buy	XMAD	217	3,3860
07/01/2022	10:19:58	CABK	Buy	TQEX	100	3,3860
07/01/2022	10:19:58	CABK	Buy	TQEX	2.453	3,3860
07/01/2022	10:20:01	CABK	Buy	TQEX	438	3,3830
07/01/2022	10:20:01	CABK	Buy	TQEX	147	3,3830
07/01/2022	10:20:01	CABK	Buy	TQEX	151	3,3830
07/01/2022	10:20:01	CABK	Buy	TQEX	54	3,3830
07/01/2022	10:20:01	CABK	Buy	TQEX	48	3,3830

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	10:20:01	CABK	Buy	TQEX	40	3,3830
07/01/2022	10:20:01	CABK	Buy	TQEX	69	3,3830
07/01/2022	10:20:01	CABK	Buy	TQEX	51	3,3830
07/01/2022	10:20:01	CABK	Buy	TQEX	3.092	3,3830
07/01/2022	10:20:59	CABK	Buy	CEUX	3.280	3,3790
07/01/2022	10:24:08	CABK	Buy	CEUX	1.349	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	1.349	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	1.349	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	891	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	1.349	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	1.349	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	1.349	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	1.349	3,3830
07/01/2022	10:24:08	CABK	Buy	TQEX	326	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	1.349	3,3830
07/01/2022	10:24:08	CABK	Buy	TQEX	326	3,3830
07/01/2022	10:24:08	CABK	Buy	TQEX	326	3,3830
07/01/2022	10:24:08	CABK	Buy	AQEU	370	3,3830
07/01/2022	10:24:08	CABK	Buy	TQEX	326	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	1.349	3,3830
07/01/2022	10:24:08	CABK	Buy	XMAD	1.085	3,3830
07/01/2022	10:24:08	CABK	Buy	XMAD	2.700	3,3830
07/01/2022	10:24:08	CABK	Buy	XMAD	1.095	3,3830
07/01/2022	10:24:08	CABK	Buy	CEUX	1.225	3,3830
07/01/2022	10:24:08	CABK	Buy	TQEX	326	3,3830
07/01/2022	10:24:08	CABK	Buy	TQEX	326	3,3830
07/01/2022	10:24:08	CABK	Buy	TQEX	326	3,3830
07/01/2022	10:24:09	CABK	Buy	XMAD	3.130	3,3830
07/01/2022	10:24:09	CABK	Buy	XMAD	545	3,3830
07/01/2022	10:24:09	CABK	Buy	XMAD	1.000	3,3830
07/01/2022	10:25:09	CABK	Buy	XMAD	750	3,3830
07/01/2022	10:25:09	CABK	Buy	XMAD	1.199	3,3830
07/01/2022	10:25:09	CABK	Buy	XMAD	636	3,3830
07/01/2022	10:25:09	CABK	Buy	XMAD	519	3,3830
07/01/2022	10:25:09	CABK	Buy	CEUX	1.489	3,3830
07/01/2022	10:25:09	CABK	Buy	CEUX	1.489	3,3830
07/01/2022	10:25:09	CABK	Buy	TQEX	326	3,3830
07/01/2022	10:25:09	CABK	Buy	CEUX	370	3,3830
07/01/2022	10:25:09	CABK	Buy	TQEX	326	3,3830
07/01/2022	10:25:09	CABK	Buy	TQEX	1	3,3830
07/01/2022	10:25:09	CABK	Buy	CEUX	147	3,3830
07/01/2022	10:25:10	CABK	Buy	CEUX	3.718	3,3830
07/01/2022	10:25:58	CABK	Buy	AQEU	2.681	3,3780
07/01/2022	10:25:58	CABK	Buy	CEUX	1.154	3,3780
07/01/2022	10:25:58	CABK	Buy	CEUX	5.000	3,3780
07/01/2022	10:25:58	CABK	Buy	CEUX	335	3,3780
07/01/2022	10:28:23	CABK	Buy	XMAD	7.290	3,3760
07/01/2022	10:28:23	CABK	Buy	XMAD	7.993	3,3760
07/01/2022	10:29:48	CABK	Buy	XMAD	3.391	3,3760
07/01/2022	10:29:48	CABK	Buy	XMAD	3.391	3,3760
07/01/2022	10:31:01	CABK	Buy	XMAD	8.429	3,3780
07/01/2022	10:33:47	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:47	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:47	CABK	Buy	TQEX	354	3,3780
07/01/2022	10:33:47	CABK	Buy	TQEX	354	3,3780
07/01/2022	10:33:47	CABK	Buy	TQEX	404	3,3780
07/01/2022	10:33:47	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:47	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:47	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:47	CABK	Buy	AQEU	200	3,3780
07/01/2022	10:33:47	CABK	Buy	TQEX	354	3,3780
07/01/2022	10:33:47	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:47	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:47	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:47	CABK	Buy	XMAD	586	3,3780
07/01/2022	10:33:47	CABK	Buy	XMAD	2.500	3,3780
07/01/2022	10:33:47	CABK	Buy	XMAD	3.000	3,3780
07/01/2022	10:33:47	CABK	Buy	XMAD	835	3,3780
07/01/2022	10:33:47	CABK	Buy	XMAD	111	3,3780
07/01/2022	10:33:47	CABK	Buy	XMAD	545	3,3780
07/01/2022	10:33:47	CABK	Buy	XMAD	79	3,3780
07/01/2022	10:33:49	CABK	Buy	XMAD	548	3,3780
07/01/2022	10:33:49	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:56	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:56	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:56	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:56	CABK	Buy	XMAD	1.600	3,3780
07/01/2022	10:33:56	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:56	CABK	Buy	XMAD	4.300	3,3780
07/01/2022	10:33:56	CABK	Buy	CEUX	729	3,3780
07/01/2022	10:33:57	CABK	Buy	XMAD	41	3,3780
07/01/2022	10:33:57	CABK	Buy	XMAD	290	3,3780

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	10:33:57	CABK	Buy	AQEU	204	3,3780
07/01/2022	10:33:57	CABK	Buy	AQEU	763	3,3780
07/01/2022	10:33:57	CABK	Buy	CEUX	742	3,3780
07/01/2022	10:33:57	CABK	Buy	CEUX	742	3,3780
07/01/2022	10:33:57	CABK	Buy	CEUX	742	3,3780
07/01/2022	10:33:57	CABK	Buy	CEUX	742	3,3780
07/01/2022	10:33:57	CABK	Buy	CEUX	552	3,3780
07/01/2022	10:33:57	CABK	Buy	TQEX	326	3,3780
07/01/2022	10:33:57	CABK	Buy	TQEX	1.220	3,3780
07/01/2022	10:33:57	CABK	Buy	XMAD	3.200	3,3780
07/01/2022	10:33:58	CABK	Buy	CEUX	21	3,3780
07/01/2022	10:33:58	CABK	Buy	CEUX	721	3,3780
07/01/2022	10:33:58	CABK	Buy	XMAD	421	3,3780
07/01/2022	10:33:58	CABK	Buy	TQEX	326	3,3780
07/01/2022	10:33:58	CABK	Buy	XMAD	3.759	3,3780
07/01/2022	10:35:58	CABK	Buy	CEUX	4.281	3,3820
07/01/2022	10:35:58	CABK	Buy	CEUX	7.218	3,3820
07/01/2022	10:35:58	CABK	Buy	TQEX	2.268	3,3820
07/01/2022	10:35:58	CABK	Buy	XMAD	9.269	3,3820
07/01/2022	10:35:58	CABK	Buy	XMAD	3.155	3,3820
07/01/2022	10:37:20	CABK	Buy	CEUX	1.560	3,3790
07/01/2022	10:37:20	CABK	Buy	CEUX	186	3,3790
07/01/2022	10:37:20	CABK	Buy	CEUX	1.374	3,3790
07/01/2022	10:37:20	CABK	Buy	XMAD	1.256	3,3790
07/01/2022	10:37:20	CABK	Buy	XMAD	1.256	3,3790
07/01/2022	10:37:20	CABK	Buy	XMAD	596	3,3790
07/01/2022	10:37:20	CABK	Buy	CEUX	3.570	3,3790
07/01/2022	10:38:28	CABK	Buy	CEUX	1.435	3,3770
07/01/2022	10:38:28	CABK	Buy	CEUX	1.090	3,3770
07/01/2022	10:38:28	CABK	Buy	CEUX	651	3,3770
07/01/2022	10:38:28	CABK	Buy	XMAD	1.929	3,3770
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	1.400	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	211	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	211	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	537	3,3880
07/01/2022	10:43:42	CABK	Buy	CEUX	669	3,3880
07/01/2022	10:43:42	CABK	Buy	CEUX	669	3,3880
07/01/2022	10:43:42	CABK	Buy	CEUX	3	3,3880
07/01/2022	10:43:42	CABK	Buy	TQEX	445	3,3880
07/01/2022	10:43:42	CABK	Buy	CEUX	669	3,3880
07/01/2022	10:43:42	CABK	Buy	AQEU	184	3,3880
07/01/2022	10:43:42	CABK	Buy	CEUX	669	3,3880
07/01/2022	10:43:42	CABK	Buy	TQEX	445	3,3880
07/01/2022	10:43:42	CABK	Buy	TQEX	115	3,3880
07/01/2022	10:43:42	CABK	Buy	CEUX	669	3,3880
07/01/2022	10:43:42	CABK	Buy	TQEX	445	3,3880
07/01/2022	10:43:42	CABK	Buy	CEUX	10	3,3880
07/01/2022	10:43:42	CABK	Buy	XMAD	6	3,3880
07/01/2022	10:43:45	CABK	Buy	XMAD	12	3,3880
07/01/2022	10:44:27	CABK	Buy	XMAD	12	3,3890
07/01/2022	10:44:59	CABK	Buy	CEUX	3.912	3,3920
07/01/2022	10:44:59	CABK	Buy	CEUX	500	3,3920
07/01/2022	10:44:59	CABK	Buy	CEUX	3.273	3,3920
07/01/2022	10:44:59	CABK	Buy	CEUX	5.086	3,3920
07/01/2022	10:44:59	CABK	Buy	CEUX	3.773	3,3920
07/01/2022	10:44:59	CABK	Buy	TQEX	922	3,3920
07/01/2022	10:44:59	CABK	Buy	TQEX	594	3,3920
07/01/2022	10:44:59	CABK	Buy	TQEX	631	3,3920
07/01/2022	10:44:59	CABK	Buy	CEUX	26	3,3920
07/01/2022	10:44:59	CABK	Buy	XMAD	6.194	3,3920
07/01/2022	10:44:59	CABK	Buy	XMAD	1.242	3,3920
07/01/2022	10:44:59	CABK	Buy	XMAD	4.952	3,3920
07/01/2022	10:44:59	CABK	Buy	XMAD	10	3,3920
07/01/2022	10:44:59	CABK	Buy	CEUX	2.434	3,3920
07/01/2022	10:44:59	CABK	Buy	TQEX	1.516	3,3920
07/01/2022	10:45:02	CABK	Buy	XMAD	32	3,3920
07/01/2022	10:47:07	CABK	Buy	AQEU	385	3,3920
07/01/2022	10:50:08	CABK	Buy	XMAD	1.535	3,3940
07/01/2022	10:50:08	CABK	Buy	XMAD	1.104	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	2.744	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	4.817	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	4.817	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	3	3,3940

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	10:50:08	CABK	Buy	CEUX	4.817	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	3	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	4.817	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	1.164	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	349	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	1.942	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	1.362	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	1.362	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	2.570	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	885	3,3940
07/01/2022	10:50:08	CABK	Buy	CEUX	324	3,3940
07/01/2022	10:50:10	CABK	Buy	CEUX	96	3,3940
07/01/2022	10:51:10	CABK	Buy	XMAD	1.281	3,3930
07/01/2022	10:51:10	CABK	Buy	XMAD	1.381	3,3930
07/01/2022	10:51:10	CABK	Buy	XMAD	1.550	3,3930
07/01/2022	10:51:10	CABK	Buy	XMAD	904	3,3930
07/01/2022	10:51:10	CABK	Buy	XMAD	8	3,3930
07/01/2022	10:51:10	CABK	Buy	CEUX	1.590	3,3930
07/01/2022	10:51:10	CABK	Buy	TQEX	359	3,3930
07/01/2022	10:51:10	CABK	Buy	CEUX	1.590	3,3930
07/01/2022	10:51:10	CABK	Buy	CEUX	1.590	3,3930
07/01/2022	10:51:10	CABK	Buy	CEUX	135	3,3930
07/01/2022	10:51:10	CABK	Buy	CEUX	1.590	3,3930
07/01/2022	10:51:10	CABK	Buy	CEUX	1.590	3,3930
07/01/2022	10:51:10	CABK	Buy	CEUX	337	3,3930
07/01/2022	10:51:10	CABK	Buy	TQEX	359	3,3930
07/01/2022	10:51:10	CABK	Buy	TQEX	1.478	3,3930
07/01/2022	10:51:10	CABK	Buy	TQEX	127	3,3930
07/01/2022	10:51:10	CABK	Buy	TQEX	232	3,3930
07/01/2022	10:51:10	CABK	Buy	TQEX	127	3,3930
07/01/2022	10:51:10	CABK	Buy	CEUX	1.590	3,3930
07/01/2022	10:51:10	CABK	Buy	AQEU	436	3,3930
07/01/2022	10:51:10	CABK	Buy	CEUX	369	3,3930
07/01/2022	10:51:10	CABK	Buy	XMAD	3.500	3,3930
07/01/2022	10:51:10	CABK	Buy	XMAD	98	3,3930
07/01/2022	10:51:10	CABK	Buy	XMAD	245	3,3930
07/01/2022	10:51:12	CABK	Buy	XMAD	61	3,3930
07/01/2022	10:51:12	CABK	Buy	XMAD	533	3,3930
07/01/2022	10:51:37	CABK	Buy	AQEU	356	3,3880
07/01/2022	10:51:37	CABK	Buy	CEUX	1.300	3,3880
07/01/2022	10:51:37	CABK	Buy	TQEX	325	3,3880
07/01/2022	10:51:37	CABK	Buy	CEUX	201	3,3880
07/01/2022	10:51:37	CABK	Buy	TQEX	50	3,3880
07/01/2022	10:51:37	CABK	Buy	XMAD	1.045	3,3880
07/01/2022	10:51:37	CABK	Buy	XMAD	85	3,3880
07/01/2022	10:51:37	CABK	Buy	XMAD	3.767	3,3880
07/01/2022	10:53:48	CABK	Buy	XMAD	6.000	3,3910
07/01/2022	10:53:48	CABK	Buy	CEUX	3.173	3,3910
07/01/2022	10:53:48	CABK	Buy	CEUX	1.007	3,3910
07/01/2022	10:53:48	CABK	Buy	CEUX	1.007	3,3910
07/01/2022	10:53:48	CABK	Buy	CEUX	1.007	3,3910
07/01/2022	10:53:48	CABK	Buy	TQEX	626	3,3910
07/01/2022	10:53:48	CABK	Buy	CEUX	152	3,3910
07/01/2022	10:53:48	CABK	Buy	CEUX	2.229	3,3910
07/01/2022	10:53:48	CABK	Buy	XMAD	910	3,3910
07/01/2022	10:53:48	CABK	Buy	CEUX	5.715	3,3910
07/01/2022	10:54:33	CABK	Buy	CEUX	1.312	3,3880
07/01/2022	10:54:33	CABK	Buy	TQEX	325	3,3880
07/01/2022	10:54:33	CABK	Buy	TQEX	1.168	3,3880
07/01/2022	10:57:06	CABK	Buy	XMAD	3.277	3,3870
07/01/2022	10:57:06	CABK	Buy	XMAD	1.327	3,3870
07/01/2022	10:57:06	CABK	Buy	XMAD	1.327	3,3870
07/01/2022	10:57:06	CABK	Buy	XMAD	1.327	3,3870
07/01/2022	10:57:06	CABK	Buy	XMAD	3.277	3,3870
07/01/2022	10:57:06	CABK	Buy	CEUX	1.648	3,3870
07/01/2022	10:57:06	CABK	Buy	CEUX	1.648	3,3870
07/01/2022	10:57:06	CABK	Buy	CEUX	345	3,3870
07/01/2022	10:57:06	CABK	Buy	TQEX	325	3,3870
07/01/2022	10:57:06	CABK	Buy	XMAD	1.950	3,3870
07/01/2022	10:57:06	CABK	Buy	XMAD	3.752	3,3870
07/01/2022	10:57:06	CABK	Buy	XMAD	894	3,3870
07/01/2022	10:57:06	CABK	Buy	XMAD	2.719	3,3870
07/01/2022	10:59:09	CABK	Buy	CEUX	750	3,3840
07/01/2022	10:59:09	CABK	Buy	CEUX	793	3,3840
07/01/2022	10:59:09	CABK	Buy	CEUX	750	3,3840
07/01/2022	10:59:09	CABK	Buy	CEUX	766	3,3840
07/01/2022	10:59:09	CABK	Buy	TQEX	326	3,3840
07/01/2022	10:59:09	CABK	Buy	CEUX	777	3,3840
07/01/2022	10:59:09	CABK	Buy	CEUX	766	3,3840
07/01/2022	10:59:09	CABK	Buy	CEUX	263	3,3840
07/01/2022	10:59:09	CABK	Buy	CEUX	242	3,3840
07/01/2022	10:59:09	CABK	Buy	TQEX	326	3,3840

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	10:59:28	CABK	Buy	XMAD	614	3,3840
07/01/2022	10:59:30	CABK	Buy	XMAD	451	3,3840
07/01/2022	10:59:30	CABK	Buy	XMAD	2.469	3,3840
07/01/2022	11:00:42	CABK	Buy	CEUX	239	3,3770
07/01/2022	11:00:42	CABK	Buy	CEUX	5.552	3,3770
07/01/2022	11:00:42	CABK	Buy	XMAD	3.486	3,3770
07/01/2022	11:00:42	CABK	Buy	XMAD	3.486	3,3770
07/01/2022	11:00:42	CABK	Buy	XMAD	2.820	3,3770
07/01/2022	11:00:42	CABK	Buy	CEUX	494	3,3760
07/01/2022	11:01:09	CABK	Buy	CEUX	601	3,3760
07/01/2022	11:01:09	CABK	Buy	CEUX	601	3,3760
07/01/2022	11:01:09	CABK	Buy	TQEX	326	3,3760
07/01/2022	11:01:09	CABK	Buy	TQEX	326	3,3760
07/01/2022	11:01:09	CABK	Buy	CEUX	76	3,3760
07/01/2022	11:01:09	CABK	Buy	CEUX	525	3,3760
07/01/2022	11:01:09	CABK	Buy	CEUX	8	3,3760
07/01/2022	11:01:09	CABK	Buy	AQEU	164	3,3760
07/01/2022	11:01:09	CABK	Buy	CEUX	593	3,3760
07/01/2022	11:01:09	CABK	Buy	TQEX	326	3,3760
07/01/2022	11:01:09	CABK	Buy	XMAD	156	3,3760
07/01/2022	11:01:10	CABK	Buy	CEUX	601	3,3760
07/01/2022	11:01:10	CABK	Buy	TQEX	326	3,3760
07/01/2022	11:04:09	CABK	Buy	XMAD	3.113	3,3790
07/01/2022	11:04:09	CABK	Buy	XMAD	3.731	3,3790
07/01/2022	11:04:09	CABK	Buy	XMAD	3.548	3,3790
07/01/2022	11:04:09	CABK	Buy	XMAD	3.113	3,3790
07/01/2022	11:04:09	CABK	Buy	XMAD	3.548	3,3790
07/01/2022	11:04:09	CABK	Buy	XMAD	3.548	3,3790
07/01/2022	11:04:09	CABK	Buy	XMAD	1.968	3,3790
07/01/2022	11:04:09	CABK	Buy	XMAD	1.145	3,3790
07/01/2022	11:04:09	CABK	Buy	XMAD	2.618	3,3790
07/01/2022	11:04:09	CABK	Buy	XMAD	3.697	3,3790
07/01/2022	11:10:29	CABK	Buy	CEUX	413	3,3920
07/01/2022	11:10:29	CABK	Buy	CEUX	238	3,3920
07/01/2022	11:10:29	CABK	Buy	CEUX	1.022	3,3920
07/01/2022	11:10:29	CABK	Buy	CEUX	1.422	3,3920
07/01/2022	11:10:29	CABK	Buy	CEUX	651	3,3920
07/01/2022	11:10:29	CABK	Buy	CEUX	651	3,3920
07/01/2022	11:10:29	CABK	Buy	CEUX	651	3,3920
07/01/2022	11:10:29	CABK	Buy	CEUX	651	3,3920
07/01/2022	11:10:29	CABK	Buy	CEUX	386	3,3920
07/01/2022	11:10:29	CABK	Buy	TQEX	325	3,3920
07/01/2022	11:10:29	CABK	Buy	XMAD	524	3,3920
07/01/2022	11:10:29	CABK	Buy	XMAD	524	3,3920
07/01/2022	11:10:29	CABK	Buy	XMAD	57	3,3920
07/01/2022	11:10:29	CABK	Buy	XMAD	624	3,3920
07/01/2022	11:10:29	CABK	Buy	XMAD	524	3,3920
07/01/2022	11:11:21	CABK	Buy	CEUX	2.115	3,3910
07/01/2022	11:11:21	CABK	Buy	CEUX	14.762	3,3910
07/01/2022	11:11:21	CABK	Buy	CEUX	1.277	3,3910
07/01/2022	11:11:21	CABK	Buy	CEUX	838	3,3910
07/01/2022	11:11:21	CABK	Buy	CEUX	2.115	3,3910
07/01/2022	11:11:21	CABK	Buy	CEUX	512	3,3910
07/01/2022	11:11:21	CABK	Buy	TQEX	2.911	3,3910
07/01/2022	11:11:21	CABK	Buy	XMAD	11.900	3,3910
07/01/2022	11:11:21	CABK	Buy	XMAD	49	3,3910
07/01/2022	11:11:21	CABK	Buy	XMAD	704	3,3910
07/01/2022	11:11:21	CABK	Buy	XMAD	704	3,3910
07/01/2022	11:11:22	CABK	Buy	CEUX	1.224	3,3910
07/01/2022	11:11:22	CABK	Buy	CEUX	1.370	3,3910
07/01/2022	11:11:22	CABK	Buy	XMAD	3.029	3,3900
07/01/2022	11:11:22	CABK	Buy	XMAD	753	3,3900
07/01/2022	11:11:22	CABK	Buy	XMAD	3.029	3,3900
07/01/2022	11:11:22	CABK	Buy	XMAD	3.880	3,3900
07/01/2022	11:11:22	CABK	Buy	XMAD	1.425	3,3900
07/01/2022	11:11:22	CABK	Buy	XMAD	35	3,3900
07/01/2022	11:11:22	CABK	Buy	XMAD	383	3,3900
07/01/2022	11:13:28	CABK	Buy	CEUX	230	3,3910
07/01/2022	11:13:28	CABK	Buy	CEUX	831	3,3910
07/01/2022	11:13:28	CABK	Buy	CEUX	831	3,3910
07/01/2022	11:13:28	CABK	Buy	XMAD	855	3,3910
07/01/2022	11:13:28	CABK	Buy	XMAD	94	3,3910
07/01/2022	11:13:35	CABK	Buy	XMAD	1.496	3,3910
07/01/2022	11:13:35	CABK	Buy	XMAD	1.496	3,3910
07/01/2022	11:13:35	CABK	Buy	XMAD	1.496	3,3910
07/01/2022	11:13:35	CABK	Buy	XMAD	2.100	3,3910
07/01/2022	11:13:35	CABK	Buy	XMAD	892	3,3910
07/01/2022	11:13:35	CABK	Buy	XMAD	2.100	3,3910
07/01/2022	11:13:35	CABK	Buy	XMAD	892	3,3910
07/01/2022	11:13:36	CABK	Buy	XMAD	19	3,3910
07/01/2022	11:14:14	CABK	Buy	XMAD	561	3,3880
07/01/2022	11:14:14	CABK	Buy	XMAD	3.332	3,3880

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	11:14:14	CABK	Buy	XMAD	7.999	3,3880
07/01/2022	11:15:44	CABK	Buy	XMAD	3.746	3,3840
07/01/2022	11:15:44	CABK	Buy	XMAD	3.746	3,3840
07/01/2022	11:19:25	CABK	Buy	XMAD	469	3,3810
07/01/2022	11:19:25	CABK	Buy	CEUX	616	3,3810
07/01/2022	11:19:25	CABK	Buy	CEUX	616	3,3810
07/01/2022	11:19:25	CABK	Buy	CEUX	616	3,3810
07/01/2022	11:19:25	CABK	Buy	TQEX	326	3,3810
07/01/2022	11:19:25	CABK	Buy	XMAD	26	3,3810
07/01/2022	11:19:32	CABK	Buy	XMAD	1.550	3,3810
07/01/2022	11:19:32	CABK	Buy	XMAD	2.047	3,3810
07/01/2022	11:19:32	CABK	Buy	XMAD	1.869	3,3810
07/01/2022	11:19:32	CABK	Buy	CEUX	2.035	3,3810
07/01/2022	11:19:32	CABK	Buy	CEUX	2.035	3,3810
07/01/2022	11:19:32	CABK	Buy	CEUX	337	3,3810
07/01/2022	11:19:32	CABK	Buy	TQEX	402	3,3810
07/01/2022	11:19:32	CABK	Buy	CEUX	2.035	3,3810
07/01/2022	11:19:32	CABK	Buy	CEUX	341	3,3810
07/01/2022	11:19:32	CABK	Buy	TQEX	402	3,3810
07/01/2022	11:19:32	CABK	Buy	TQEX	402	3,3810
07/01/2022	11:19:32	CABK	Buy	TQEX	402	3,3810
07/01/2022	11:19:32	CABK	Buy	XMAD	4.752	3,3810
07/01/2022	11:20:11	CABK	Buy	CEUX	1.392	3,3800
07/01/2022	11:20:11	CABK	Buy	TQEX	326	3,3800
07/01/2022	11:20:11	CABK	Buy	TQEX	1.238	3,3800
07/01/2022	11:20:11	CABK	Buy	XMAD	1.120	3,3800
07/01/2022	11:20:11	CABK	Buy	XMAD	1.955	3,3800
07/01/2022	11:20:11	CABK	Buy	CEUX	1.392	3,3800
07/01/2022	11:20:11	CABK	Buy	TQEX	326	3,3800
07/01/2022	11:22:45	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:45	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:45	CABK	Buy	TQEX	326	3,3820
07/01/2022	11:22:45	CABK	Buy	TQEX	326	3,3820
07/01/2022	11:22:45	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:45	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:45	CABK	Buy	TQEX	326	3,3820
07/01/2022	11:22:45	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:45	CABK	Buy	TQEX	326	3,3820
07/01/2022	11:22:45	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:45	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:45	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:45	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:45	CABK	Buy	XMAD	583	3,3820
07/01/2022	11:22:45	CABK	Buy	XMAD	583	3,3820
07/01/2022	11:22:50	CABK	Buy	TQEX	326	3,3820
07/01/2022	11:22:50	CABK	Buy	CEUX	725	3,3820
07/01/2022	11:22:50	CABK	Buy	CEUX	19	3,3820
07/01/2022	11:22:50	CABK	Buy	XMAD	111	3,3820
07/01/2022	11:22:50	CABK	Buy	XMAD	472	3,3820
07/01/2022	11:22:50	CABK	Buy	AQEU	221	3,3820
07/01/2022	11:22:50	CABK	Buy	CEUX	712	3,3820
07/01/2022	11:22:50	CABK	Buy	CEUX	712	3,3820
07/01/2022	11:22:50	CABK	Buy	TQEX	326	3,3820
07/01/2022	11:22:50	CABK	Buy	TQEX	326	3,3820
07/01/2022	11:22:50	CABK	Buy	XMAD	573	3,3820
07/01/2022	11:22:50	CABK	Buy	CEUX	1.832	3,3820
07/01/2022	11:22:50	CABK	Buy	CEUX	1.832	3,3820
07/01/2022	11:22:50	CABK	Buy	CEUX	1.045	3,3820
07/01/2022	11:24:18	CABK	Buy	CEUX	1.496	3,3840
07/01/2022	11:24:18	CABK	Buy	CEUX	1.496	3,3840
07/01/2022	11:24:18	CABK	Buy	CEUX	486	3,3840
07/01/2022	11:24:18	CABK	Buy	TQEX	326	3,3840
07/01/2022	11:24:18	CABK	Buy	TQEX	326	3,3840
07/01/2022	11:24:18	CABK	Buy	TQEX	326	3,3840
07/01/2022	11:24:18	CABK	Buy	TQEX	326	3,3840
07/01/2022	11:24:18	CABK	Buy	TQEX	326	3,3840
07/01/2022	11:24:18	CABK	Buy	TQEX	326	3,3840
07/01/2022	11:24:18	CABK	Buy	XMAD	1.206	3,3840
07/01/2022	11:24:18	CABK	Buy	XMAD	799	3,3840
07/01/2022	11:24:18	CABK	Buy	XMAD	1.098	3,3840
07/01/2022	11:24:18	CABK	Buy	CEUX	800	3,3840
07/01/2022	11:24:18	CABK	Buy	CEUX	400	3,3840
07/01/2022	11:24:18	CABK	Buy	XMAD	108	3,3840
07/01/2022	11:24:18	CABK	Buy	XMAD	3.090	3,3840
07/01/2022	11:27:35	CABK	Buy	CEUX	166	3,3850
07/01/2022	11:28:29	CABK	Buy	CEUX	4.732	3,3840
07/01/2022	11:28:29	CABK	Buy	TQEX	933	3,3840
07/01/2022	11:29:43	CABK	Buy	CEUX	8	3,3860
07/01/2022	11:29:43	CABK	Buy	CEUX	938	3,3860
07/01/2022	11:29:43	CABK	Buy	CEUX	737	3,3860
07/01/2022	11:29:43	CABK	Buy	TQEX	325	3,3860

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	11:29:43	CABK	Buy	CEUX	209	3,3860
07/01/2022	11:29:43	CABK	Buy	CEUX	737	3,3860
07/01/2022	11:29:43	CABK	Buy	TQEX	325	3,3860
07/01/2022	11:29:43	CABK	Buy	TQEX	38	3,3860
07/01/2022	11:29:43	CABK	Buy	CEUX	946	3,3860
07/01/2022	11:29:43	CABK	Buy	CEUX	946	3,3860
07/01/2022	11:29:43	CABK	Buy	XMAD	761	3,3860
07/01/2022	11:29:43	CABK	Buy	XMAD	3.900	3,3860
07/01/2022	11:29:43	CABK	Buy	XMAD	761	3,3860
07/01/2022	11:29:43	CABK	Buy	XMAD	1.760	3,3860
07/01/2022	11:29:43	CABK	Buy	XMAD	904	3,3860
07/01/2022	11:30:34	CABK	Buy	CEUX	2.069	3,3870
07/01/2022	11:30:34	CABK	Buy	CEUX	2.069	3,3870
07/01/2022	11:30:34	CABK	Buy	CEUX	2.069	3,3870
07/01/2022	11:30:34	CABK	Buy	TQEX	408	3,3870
07/01/2022	11:30:34	CABK	Buy	CEUX	2.069	3,3870
07/01/2022	11:30:34	CABK	Buy	TQEX	408	3,3870
07/01/2022	11:30:34	CABK	Buy	CEUX	1.317	3,3870
07/01/2022	11:30:34	CABK	Buy	XMAD	1.008	3,3870
07/01/2022	11:30:34	CABK	Buy	XMAD	5.545	3,3870
07/01/2022	11:30:34	CABK	Buy	CEUX	752	3,3870
07/01/2022	11:30:34	CABK	Buy	CEUX	1.317	3,3870
07/01/2022	11:30:34	CABK	Buy	CEUX	2.069	3,3870
07/01/2022	11:30:35	CABK	Buy	CEUX	1.034	3,3870
07/01/2022	11:30:35	CABK	Buy	TQEX	408	3,3870
07/01/2022	11:30:35	CABK	Buy	TQEX	408	3,3870
07/01/2022	11:30:35	CABK	Buy	XMAD	119	3,3870
07/01/2022	11:30:35	CABK	Buy	XMAD	1.668	3,3870
07/01/2022	11:30:35	CABK	Buy	XMAD	1.668	3,3870
07/01/2022	11:30:35	CABK	Buy	XMAD	470	3,3870
07/01/2022	11:30:35	CABK	Buy	XMAD	4.243	3,3870
07/01/2022	11:30:35	CABK	Buy	XMAD	1.668	3,3870
07/01/2022	11:30:35	CABK	Buy	XMAD	1.179	3,3870
07/01/2022	11:35:46	CABK	Buy	CEUX	291	3,3870
07/01/2022	11:35:46	CABK	Buy	CEUX	453	3,3870
07/01/2022	11:35:46	CABK	Buy	CEUX	89	3,3870
07/01/2022	11:35:46	CABK	Buy	XMAD	598	3,3870
07/01/2022	11:35:46	CABK	Buy	CEUX	744	3,3870
07/01/2022	11:35:46	CABK	Buy	TQEX	325	3,3870
07/01/2022	11:37:03	CABK	Buy	XMAD	90	3,3820
07/01/2022	11:37:03	CABK	Buy	XMAD	5.281	3,3820
07/01/2022	11:37:03	CABK	Buy	CEUX	6.663	3,3820
07/01/2022	11:37:03	CABK	Buy	TQEX	1.314	3,3820
07/01/2022	11:37:03	CABK	Buy	TQEX	130	3,3820
07/01/2022	11:37:03	CABK	Buy	TQEX	1.699	3,3820
07/01/2022	11:39:03	CABK	Buy	XMAD	48	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	267	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	2.194	3,3860
07/01/2022	11:39:34	CABK	Buy	TQEX	485	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	2.461	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	2.461	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	2.461	3,3860
07/01/2022	11:39:34	CABK	Buy	XMAD	1.935	3,3860
07/01/2022	11:39:34	CABK	Buy	XMAD	1.983	3,3860
07/01/2022	11:39:34	CABK	Buy	XMAD	1.983	3,3860
07/01/2022	11:39:34	CABK	Buy	XMAD	1.983	3,3860
07/01/2022	11:39:34	CABK	Buy	XMAD	1.935	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	2.461	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	658	3,3860
07/01/2022	11:39:34	CABK	Buy	XMAD	1.983	3,3860
07/01/2022	11:39:34	CABK	Buy	XMAD	31	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	7	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	2.454	3,3860
07/01/2022	11:39:34	CABK	Buy	CEUX	1.786	3,3860
07/01/2022	11:39:34	CABK	Buy	XMAD	5.605	3,3860
07/01/2022	11:39:34	CABK	Buy	XMAD	1	3,3860
07/01/2022	11:39:36	CABK	Buy	XMAD	771	3,3860
07/01/2022	11:39:37	CABK	Buy	XMAD	33	3,3860
07/01/2022	11:39:37	CABK	Buy	XMAD	3.213	3,3860
07/01/2022	11:40:10	CABK	Buy	CEUX	1.618	3,3830
07/01/2022	11:40:10	CABK	Buy	CEUX	1.618	3,3830
07/01/2022	11:40:10	CABK	Buy	TQEX	326	3,3830
07/01/2022	11:40:10	CABK	Buy	TQEX	326	3,3830
07/01/2022	11:40:10	CABK	Buy	CEUX	1.618	3,3830
07/01/2022	11:40:10	CABK	Buy	XMAD	1.303	3,3830
07/01/2022	11:40:10	CABK	Buy	XMAD	825	3,3830
07/01/2022	11:40:10	CABK	Buy	CEUX	82	3,3830
07/01/2022	11:40:10	CABK	Buy	TQEX	326	3,3830
07/01/2022	11:40:10	CABK	Buy	XMAD	478	3,3830
07/01/2022	11:40:10	CABK	Buy	XMAD	478	3,3830
07/01/2022	11:40:10	CABK	Buy	XMAD	478	3,3830
07/01/2022	11:40:10	CABK	Buy	XMAD	825	3,3830

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	11:40:10	CABK	Buy	XMAD	374	3,3830
07/01/2022	11:42:34	CABK	Buy	CEUX	1.039	3,3830
07/01/2022	11:42:34	CABK	Buy	CEUX	1.806	3,3830
07/01/2022	11:42:34	CABK	Buy	CEUX	3.514	3,3830
07/01/2022	11:42:34	CABK	Buy	TQEX	622	3,3830
07/01/2022	11:42:34	CABK	Buy	TQEX	245	3,3830
07/01/2022	11:42:34	CABK	Buy	TQEX	388	3,3830
07/01/2022	11:42:34	CABK	Buy	XMAD	5.126	3,3830
07/01/2022	11:42:34	CABK	Buy	CEUX	146	3,3830
07/01/2022	11:42:34	CABK	Buy	CEUX	1.599	3,3830
07/01/2022	11:42:55	CABK	Buy	CEUX	907	3,3820
07/01/2022	11:42:55	CABK	Buy	CEUX	3.916	3,3820
07/01/2022	11:42:55	CABK	Buy	CEUX	1.405	3,3820
07/01/2022	11:42:55	CABK	Buy	TQEX	326	3,3820
07/01/2022	11:42:55	CABK	Buy	CEUX	1.122	3,3820
07/01/2022	11:42:55	CABK	Buy	CEUX	283	3,3820
07/01/2022	11:42:55	CABK	Buy	CEUX	1.122	3,3820
07/01/2022	11:42:55	CABK	Buy	CEUX	780	3,3820
07/01/2022	11:42:55	CABK	Buy	TQEX	326	3,3820
07/01/2022	11:42:55	CABK	Buy	CEUX	780	3,3820
07/01/2022	11:42:55	CABK	Buy	XMAD	1.131	3,3820
07/01/2022	11:42:55	CABK	Buy	XMAD	1.131	3,3820
07/01/2022	11:42:55	CABK	Buy	TQEX	1.865	3,3820
07/01/2022	11:42:55	CABK	Buy	CEUX	3.248	3,3820
07/01/2022	11:42:55	CABK	Buy	XMAD	106	3,3820
07/01/2022	11:42:55	CABK	Buy	XMAD	1.243	3,3820
07/01/2022	11:45:00	CABK	Buy	CEUX	1.429	3,3760
07/01/2022	11:45:00	CABK	Buy	TQEX	326	3,3760
07/01/2022	11:45:00	CABK	Buy	TQEX	2.400	3,3760
07/01/2022	11:45:00	CABK	Buy	XMAD	3.812	3,3760
07/01/2022	11:45:20	CABK	Buy	XMAD	6.821	3,3730
07/01/2022	11:47:42	CABK	Buy	XMAD	1.331	3,3740
07/01/2022	11:47:42	CABK	Buy	XMAD	2.682	3,3740
07/01/2022	11:47:42	CABK	Buy	CEUX	1.653	3,3740
07/01/2022	11:47:42	CABK	Buy	TQEX	327	3,3740
07/01/2022	11:47:42	CABK	Buy	CEUX	1.653	3,3740
07/01/2022	11:47:42	CABK	Buy	CEUX	167	3,3740
07/01/2022	11:47:42	CABK	Buy	TQEX	327	3,3740
07/01/2022	11:47:42	CABK	Buy	TQEX	33	3,3740
07/01/2022	11:47:42	CABK	Buy	XMAD	4.079	3,3740
07/01/2022	11:53:15	CABK	Buy	XMAD	5.280	3,3780
07/01/2022	11:53:15	CABK	Buy	CEUX	4.233	3,3780
07/01/2022	11:54:37	CABK	Buy	AQEU	5.115	3,3780
07/01/2022	11:55:36	CABK	Buy	CEUX	5.000	3,3810
07/01/2022	11:55:36	CABK	Buy	XMAD	5.581	3,3810
07/01/2022	11:55:36	CABK	Buy	XMAD	7.269	3,3810
07/01/2022	11:55:36	CABK	Buy	XMAD	3.200	3,3810
07/01/2022	11:55:36	CABK	Buy	XMAD	318	3,3810
07/01/2022	11:55:36	CABK	Buy	CEUX	1.638	3,3810
07/01/2022	11:55:36	CABK	Buy	TQEX	1.309	3,3810
07/01/2022	11:55:37	CABK	Buy	XMAD	820	3,3810
07/01/2022	11:55:37	CABK	Buy	CEUX	1.633	3,3810
07/01/2022	11:55:37	CABK	Buy	CEUX	5.005	3,3810
07/01/2022	11:55:37	CABK	Buy	CEUX	1.431	3,3810
07/01/2022	11:55:37	CABK	Buy	CEUX	5.967	3,3810
07/01/2022	11:55:37	CABK	Buy	CEUX	671	3,3810
07/01/2022	11:55:37	CABK	Buy	CEUX	365	3,3810
07/01/2022	11:55:37	CABK	Buy	TQEX	1.309	3,3810
07/01/2022	11:55:37	CABK	Buy	CEUX	306	3,3810
07/01/2022	11:55:37	CABK	Buy	XMAD	313	3,3810
07/01/2022	11:55:37	CABK	Buy	XMAD	3.028	3,3810
07/01/2022	11:55:37	CABK	Buy	XMAD	1.583	3,3810
07/01/2022	11:55:37	CABK	Buy	CEUX	2.704	3,3810
07/01/2022	11:59:48	CABK	Buy	CEUX	2.819	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	2.819	3,3790
07/01/2022	11:59:48	CABK	Buy	TQEX	556	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	257	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	2.562	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	55	3,3790
07/01/2022	11:59:48	CABK	Buy	TQEX	556	3,3790
07/01/2022	11:59:48	CABK	Buy	TQEX	556	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	2.819	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	2.819	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	1.700	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	1.119	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	1.446	3,3790
07/01/2022	11:59:48	CABK	Buy	XMAD	2.271	3,3790
07/01/2022	11:59:48	CABK	Buy	XMAD	2.271	3,3790
07/01/2022	11:59:48	CABK	Buy	XMAD	2.271	3,3790
07/01/2022	11:59:48	CABK	Buy	XMAD	2.271	3,3790
07/01/2022	11:59:48	CABK	Buy	TQEX	278	3,3790
07/01/2022	11:59:48	CABK	Buy	TQEX	556	3,3790

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	11:59:48	CABK	Buy	TQEX	556	3,3790
07/01/2022	11:59:48	CABK	Buy	CEUX	3.718	3,3790
07/01/2022	11:59:48	CABK	Buy	TQEX	556	3,3790
07/01/2022	11:59:48	CABK	Buy	XMAD	2.059	3,3790
07/01/2022	12:02:15	CABK	Buy	TQEX	326	3,3750
07/01/2022	12:02:15	CABK	Buy	CEUX	1.424	3,3750
07/01/2022	12:02:15	CABK	Buy	CEUX	1.424	3,3750
07/01/2022	12:02:15	CABK	Buy	CEUX	1.424	3,3750
07/01/2022	12:02:15	CABK	Buy	CEUX	333	3,3750
07/01/2022	12:02:15	CABK	Buy	TQEX	326	3,3750
07/01/2022	12:02:15	CABK	Buy	TQEX	326	3,3750
07/01/2022	12:02:15	CABK	Buy	TQEX	326	3,3750
07/01/2022	12:02:15	CABK	Buy	TQEX	326	3,3750
07/01/2022	12:02:15	CABK	Buy	TQEX	316	3,3750
07/01/2022	12:02:15	CABK	Buy	XMAD	1.147	3,3750
07/01/2022	12:02:15	CABK	Buy	XMAD	924	3,3750
07/01/2022	12:02:15	CABK	Buy	XMAD	1.640	3,3750
07/01/2022	12:02:16	CABK	Buy	XMAD	431	3,3750
07/01/2022	12:02:16	CABK	Buy	XMAD	431	3,3750
07/01/2022	12:02:16	CABK	Buy	XMAD	431	3,3750
07/01/2022	12:02:16	CABK	Buy	XMAD	431	3,3750
07/01/2022	12:02:16	CABK	Buy	CEUX	2.702	3,3750
07/01/2022	12:04:48	CABK	Buy	CEUX	1.703	3,3740
07/01/2022	12:04:48	CABK	Buy	CEUX	290	3,3740
07/01/2022	12:04:48	CABK	Buy	CEUX	1.155	3,3740
07/01/2022	12:04:48	CABK	Buy	CEUX	1.703	3,3740
07/01/2022	12:04:48	CABK	Buy	CEUX	1.445	3,3740
07/01/2022	12:04:48	CABK	Buy	CEUX	1.606	3,3740
07/01/2022	12:04:48	CABK	Buy	CEUX	1.445	3,3740
07/01/2022	12:04:48	CABK	Buy	CEUX	47	3,3740
07/01/2022	12:04:48	CABK	Buy	CEUX	266	3,3740
07/01/2022	12:04:48	CABK	Buy	TQEX	335	3,3740
07/01/2022	12:04:48	CABK	Buy	TQEX	327	3,3740
07/01/2022	12:04:48	CABK	Buy	TQEX	335	3,3740
07/01/2022	12:04:48	CABK	Buy	TQEX	327	3,3740
07/01/2022	12:04:48	CABK	Buy	TQEX	335	3,3740
07/01/2022	12:04:48	CABK	Buy	XMAD	1.372	3,3740
07/01/2022	12:04:48	CABK	Buy	XMAD	1.162	3,3740
07/01/2022	12:04:59	CABK	Buy	XMAD	2.723	3,3720
07/01/2022	12:04:59	CABK	Buy	XMAD	653	3,3720
07/01/2022	12:04:59	CABK	Buy	XMAD	251	3,3720
07/01/2022	12:04:59	CABK	Buy	XMAD	2.987	3,3720
07/01/2022	12:04:59	CABK	Buy	XMAD	2.600	3,3720
07/01/2022	12:04:59	CABK	Buy	XMAD	515	3,3720
07/01/2022	12:04:59	CABK	Buy	XMAD	3.238	3,3720
07/01/2022	12:04:59	CABK	Buy	XMAD	1.462	3,3720
07/01/2022	12:04:59	CABK	Buy	XMAD	138	3,3720
07/01/2022	12:04:59	CABK	Buy	XMAD	286	3,3720
07/01/2022	12:04:59	CABK	Buy	CEUX	1.235	3,3720
07/01/2022	12:06:34	CABK	Buy	XMAD	2.500	3,3670
07/01/2022	12:06:34	CABK	Buy	XMAD	755	3,3670
07/01/2022	12:06:34	CABK	Buy	TQEX	327	3,3670
07/01/2022	12:06:34	CABK	Buy	TQEX	87	3,3670
07/01/2022	12:06:34	CABK	Buy	CEUX	1.348	3,3670
07/01/2022	12:06:34	CABK	Buy	CEUX	86	3,3670
07/01/2022	12:06:34	CABK	Buy	XMAD	142	3,3670
07/01/2022	12:06:34	CABK	Buy	XMAD	87	3,3670
07/01/2022	12:06:34	CABK	Buy	XMAD	87	3,3670
07/01/2022	12:06:34	CABK	Buy	XMAD	87	3,3670
07/01/2022	12:06:37	CABK	Buy	XMAD	3.130	3,3670
07/01/2022	12:09:21	CABK	Buy	AQEU	177	3,3660
07/01/2022	12:09:21	CABK	Buy	CEUX	650	3,3660
07/01/2022	12:09:21	CABK	Buy	CEUX	650	3,3660
07/01/2022	12:09:21	CABK	Buy	CEUX	19	3,3660
07/01/2022	12:09:21	CABK	Buy	CEUX	220	3,3660
07/01/2022	12:09:21	CABK	Buy	TQEX	327	3,3660
07/01/2022	12:09:21	CABK	Buy	TQEX	327	3,3660
07/01/2022	12:09:21	CABK	Buy	TQEX	53	3,3660
07/01/2022	12:09:21	CABK	Buy	XMAD	521	3,3660
07/01/2022	12:09:21	CABK	Buy	XMAD	6	3,3660
07/01/2022	12:10:07	CABK	Buy	TQEX	327	3,3640
07/01/2022	12:10:07	CABK	Buy	TQEX	100	3,3640
07/01/2022	12:10:07	CABK	Buy	CEUX	1.304	3,3640
07/01/2022	12:10:07	CABK	Buy	AQEU	357	3,3640
07/01/2022	12:10:07	CABK	Buy	AQEU	897	3,3640
07/01/2022	12:10:07	CABK	Buy	TQEX	327	3,3640
07/01/2022	12:10:07	CABK	Buy	TQEX	428	3,3640
07/01/2022	12:10:07	CABK	Buy	XMAD	3.683	3,3640
07/01/2022	12:10:07	CABK	Buy	CEUX	740	3,3640
07/01/2022	12:10:07	CABK	Buy	CEUX	11	3,3640
07/01/2022	12:10:08	CABK	Buy	CEUX	3.026	3,3640
07/01/2022	12:12:55	CABK	Buy	XMAD	4.957	3,3620

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	12:12:55	CABK	Buy	XMAD	6.395	3,3620
07/01/2022	12:12:55	CABK	Buy	CEUX	9.099	3,3620
07/01/2022	12:12:55	CABK	Buy	XMAD	7.334	3,3620
07/01/2022	12:12:55	CABK	Buy	XMAD	4.291	3,3620
07/01/2022	12:17:20	CABK	Buy	XMAD	5.776	3,3610
07/01/2022	12:17:20	CABK	Buy	TQEX	392	3,3610
07/01/2022	12:17:20	CABK	Buy	TQEX	2.881	3,3610
07/01/2022	12:17:20	CABK	Buy	AQEU	544	3,3610
07/01/2022	12:17:20	CABK	Buy	AQEU	563	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	1.982	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	1.982	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	1.982	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	1.097	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	1.982	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	1.982	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	539	3,3610
07/01/2022	12:17:20	CABK	Buy	XMAD	616	3,3610
07/01/2022	12:17:20	CABK	Buy	XMAD	14	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	4.516	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	126	3,3610
07/01/2022	12:17:20	CABK	Buy	CEUX	318	3,3610
07/01/2022	12:17:20	CABK	Buy	XMAD	1.228	3,3600
07/01/2022	12:18:21	CABK	Buy	XMAD	618	3,3580
07/01/2022	12:18:21	CABK	Buy	XMAD	1.960	3,3580
07/01/2022	12:18:21	CABK	Buy	XMAD	917	3,3580
07/01/2022	12:18:21	CABK	Buy	CEUX	770	3,3580
07/01/2022	12:18:21	CABK	Buy	CEUX	770	3,3580
07/01/2022	12:18:21	CABK	Buy	CEUX	28	3,3580
07/01/2022	12:18:21	CABK	Buy	TQEX	328	3,3580
07/01/2022	12:18:21	CABK	Buy	CEUX	770	3,3580
07/01/2022	12:18:21	CABK	Buy	TQEX	328	3,3580
07/01/2022	12:18:21	CABK	Buy	TQEX	1	3,3580
07/01/2022	12:18:22	CABK	Buy	XMAD	1.000	3,3580
07/01/2022	12:18:22	CABK	Buy	CEUX	1.702	3,3580
07/01/2022	12:19:48	CABK	Buy	XMAD	3.382	3,3610
07/01/2022	12:21:33	CABK	Buy	XMAD	1.107	3,3600
07/01/2022	12:21:33	CABK	Buy	XMAD	1.621	3,3600
07/01/2022	12:21:33	CABK	Buy	XMAD	287	3,3600
07/01/2022	12:21:33	CABK	Buy	XMAD	1.107	3,3600
07/01/2022	12:21:33	CABK	Buy	CEUX	1.377	3,3600
07/01/2022	12:21:33	CABK	Buy	TQEX	328	3,3600
07/01/2022	12:21:33	CABK	Buy	CEUX	1.377	3,3600
07/01/2022	12:21:33	CABK	Buy	TQEX	328	3,3600
07/01/2022	12:25:36	CABK	Buy	XMAD	1.310	3,3610
07/01/2022	12:25:36	CABK	Buy	XMAD	2.925	3,3610
07/01/2022	12:25:36	CABK	Buy	CEUX	1.627	3,3610
07/01/2022	12:25:36	CABK	Buy	CEUX	1.627	3,3610
07/01/2022	12:25:36	CABK	Buy	CEUX	1.627	3,3610
07/01/2022	12:25:36	CABK	Buy	CEUX	1.172	3,3610
07/01/2022	12:25:36	CABK	Buy	TQEX	333	3,3610
07/01/2022	12:25:36	CABK	Buy	CEUX	1.281	3,3610
07/01/2022	12:25:36	CABK	Buy	XMAD	534	3,3610
07/01/2022	12:27:34	CABK	Buy	XMAD	4.676	3,3610
07/01/2022	12:27:34	CABK	Buy	XMAD	2.885	3,3620
07/01/2022	12:27:39	CABK	Buy	XMAD	16	3,3610
07/01/2022	12:27:40	CABK	Buy	XMAD	2.623	3,3610
07/01/2022	12:27:40	CABK	Buy	XMAD	2.037	3,3610
07/01/2022	12:27:40	CABK	Buy	CEUX	1.908	3,3610
07/01/2022	12:27:40	CABK	Buy	TQEX	207	3,3610
07/01/2022	12:27:40	CABK	Buy	CEUX	13	3,3610
07/01/2022	12:27:40	CABK	Buy	CEUX	890	3,3610
07/01/2022	12:28:57	CABK	Buy	XMAD	476	3,3610
07/01/2022	12:28:58	CABK	Buy	CEUX	6	3,3610
07/01/2022	12:29:58	CABK	Buy	AQEU	2.849	3,3620
07/01/2022	12:30:23	CABK	Buy	CEUX	1.068	3,3640
07/01/2022	12:30:23	CABK	Buy	CEUX	1.801	3,3640
07/01/2022	12:30:43	CABK	Buy	CEUX	29	3,3640
07/01/2022	12:31:33	CABK	Buy	XMAD	944	3,3650
07/01/2022	12:31:33	CABK	Buy	XMAD	945	3,3650
07/01/2022	12:31:33	CABK	Buy	XMAD	843	3,3650
07/01/2022	12:31:33	CABK	Buy	CEUX	1.798	3,3650
07/01/2022	12:31:33	CABK	Buy	CEUX	3.860	3,3650
07/01/2022	12:31:33	CABK	Buy	CEUX	1.171	3,3650
07/01/2022	12:31:33	CABK	Buy	CEUX	1.171	3,3650
07/01/2022	12:31:33	CABK	Buy	CEUX	627	3,3650
07/01/2022	12:31:33	CABK	Buy	TQEX	537	3,3650
07/01/2022	12:31:33	CABK	Buy	TQEX	537	3,3650
07/01/2022	12:31:33	CABK	Buy	TQEX	56	3,3650
07/01/2022	12:31:44	CABK	Buy	XMAD	31	3,3650
07/01/2022	12:32:20	CABK	Buy	CEUX	913	3,3660
07/01/2022	12:32:48	CABK	Buy	CEUX	2.010	3,3660
07/01/2022	12:32:48	CABK	Buy	CEUX	7.257	3,3660

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	12:32:48	CABK	Buy	CEUX	2.791	3,3660
07/01/2022	12:32:48	CABK	Buy	CEUX	7.257	3,3660
07/01/2022	12:32:48	CABK	Buy	CEUX	2.865	3,3660
07/01/2022	12:32:48	CABK	Buy	TQEX	1.432	3,3660
07/01/2022	12:32:48	CABK	Buy	CEUX	3.000	3,3660
07/01/2022	12:32:48	CABK	Buy	TQEX	376	3,3660
07/01/2022	12:32:48	CABK	Buy	TQEX	126	3,3660
07/01/2022	12:32:48	CABK	Buy	CEUX	973	3,3660
07/01/2022	12:32:48	CABK	Buy	CEUX	1.242	3,3660
07/01/2022	12:32:48	CABK	Buy	TQEX	1.432	3,3660
07/01/2022	12:32:48	CABK	Buy	CEUX	438	3,3660
07/01/2022	12:32:48	CABK	Buy	CEUX	2.004	3,3660
07/01/2022	12:32:48	CABK	Buy	XMAD	3.390	3,3660
07/01/2022	12:32:48	CABK	Buy	XMAD	4.837	3,3660
07/01/2022	12:32:48	CABK	Buy	XMAD	904	3,3660
07/01/2022	12:32:48	CABK	Buy	XMAD	2.459	3,3660
07/01/2022	12:32:48	CABK	Buy	XMAD	3.100	3,3660
07/01/2022	12:32:48	CABK	Buy	XMAD	2.857	3,3660
07/01/2022	12:32:48	CABK	Buy	AQEU	3.000	3,3660
07/01/2022	12:32:48	CABK	Buy	AQEU	2.514	3,3660
07/01/2022	12:32:48	CABK	Buy	AQEU	2.912	3,3650
07/01/2022	12:32:48	CABK	Buy	TQEX	5.006	3,3650
07/01/2022	12:34:31	CABK	Buy	CEUX	730	3,3570
07/01/2022	12:34:31	CABK	Buy	CEUX	969	3,3570
07/01/2022	12:34:31	CABK	Buy	CEUX	528	3,3570
07/01/2022	12:34:31	CABK	Buy	CEUX	969	3,3570
07/01/2022	12:34:31	CABK	Buy	TQEX	335	3,3570
07/01/2022	12:34:31	CABK	Buy	XMAD	1.370	3,3570
07/01/2022	12:34:31	CABK	Buy	CEUX	730	3,3570
07/01/2022	12:34:31	CABK	Buy	TQEX	335	3,3570
07/01/2022	12:35:12	CABK	Buy	XMAD	8.657	3,3540
07/01/2022	12:37:44	CABK	Buy	TQEX	998	3,3490
07/01/2022	12:39:32	CABK	Buy	TQEX	329	3,3520
07/01/2022	12:39:32	CABK	Buy	XMAD	1.180	3,3520
07/01/2022	12:39:33	CABK	Buy	XMAD	277	3,3520
07/01/2022	12:39:33	CABK	Buy	XMAD	1.910	3,3520
07/01/2022	12:39:33	CABK	Buy	XMAD	1.074	3,3520
07/01/2022	12:39:33	CABK	Buy	CEUX	1.334	3,3520
07/01/2022	12:39:33	CABK	Buy	CEUX	1.334	3,3520
07/01/2022	12:39:33	CABK	Buy	TQEX	329	3,3520
07/01/2022	12:39:33	CABK	Buy	CEUX	1.334	3,3520
07/01/2022	12:39:53	CABK	Buy	XMAD	3.367	3,3520
07/01/2022	12:39:53	CABK	Buy	CEUX	3.718	3,3520
07/01/2022	12:39:53	CABK	Buy	XMAD	1.781	3,3520
07/01/2022	12:44:07	CABK	Buy	CEUX	870	3,3590
07/01/2022	12:44:07	CABK	Buy	CEUX	870	3,3590
07/01/2022	12:44:07	CABK	Buy	XMAD	700	3,3590
07/01/2022	12:44:07	CABK	Buy	CEUX	870	3,3590
07/01/2022	12:44:07	CABK	Buy	XMAD	605	3,3590
07/01/2022	12:44:07	CABK	Buy	CEUX	870	3,3590
07/01/2022	12:44:07	CABK	Buy	CEUX	870	3,3590
07/01/2022	12:44:07	CABK	Buy	XMAD	95	3,3590
07/01/2022	12:44:08	CABK	Buy	CEUX	13	3,3590
07/01/2022	12:45:51	CABK	Buy	XMAD	5.563	3,3620
07/01/2022	12:45:51	CABK	Buy	XMAD	6.431	3,3620
07/01/2022	12:45:51	CABK	Buy	CEUX	6.901	3,3620
07/01/2022	12:45:51	CABK	Buy	CEUX	6.750	3,3620
07/01/2022	12:45:51	CABK	Buy	CEUX	151	3,3620
07/01/2022	12:45:51	CABK	Buy	CEUX	585	3,3620
07/01/2022	12:45:51	CABK	Buy	TQEX	1.361	3,3620
07/01/2022	12:45:51	CABK	Buy	TQEX	1.361	3,3620
07/01/2022	12:45:51	CABK	Buy	TQEX	550	3,3620
07/01/2022	12:45:51	CABK	Buy	CEUX	1.743	3,3620
07/01/2022	12:45:52	CABK	Buy	CEUX	3.718	3,3620
07/01/2022	12:45:52	CABK	Buy	XMAD	1.713	3,3620
07/01/2022	12:45:52	CABK	Buy	XMAD	1.112	3,3620
07/01/2022	12:45:52	CABK	Buy	XMAD	378	3,3620
07/01/2022	12:45:52	CABK	Buy	XMAD	3.812	3,3620
07/01/2022	12:47:46	CABK	Buy	AQEU	3.000	3,3590
07/01/2022	12:47:46	CABK	Buy	AQEU	833	3,3590
07/01/2022	12:47:46	CABK	Buy	AQEU	3.000	3,3590
07/01/2022	12:47:46	CABK	Buy	CEUX	3.718	3,3590
07/01/2022	12:47:46	CABK	Buy	CEUX	3.718	3,3590
07/01/2022	12:47:46	CABK	Buy	TQEX	619	3,3590
07/01/2022	12:47:46	CABK	Buy	TQEX	100	3,3590
07/01/2022	12:47:46	CABK	Buy	CEUX	549	3,3590
07/01/2022	12:47:47	CABK	Buy	XMAD	5.633	3,3590
07/01/2022	12:49:24	CABK	Buy	TQEX	3.587	3,3600
07/01/2022	12:49:24	CABK	Buy	CEUX	666	3,3590
07/01/2022	12:49:24	CABK	Buy	CEUX	1.021	3,3590
07/01/2022	12:50:27	CABK	Buy	CEUX	682	3,3590
07/01/2022	12:50:27	CABK	Buy	CEUX	682	3,3590

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	12:50:27	CABK	Buy	TQEX	328	3,3590
07/01/2022	12:50:27	CABK	Buy	CEUX	682	3,3590
07/01/2022	12:50:27	CABK	Buy	CEUX	682	3,3590
07/01/2022	12:50:27	CABK	Buy	XMAD	329	3,3590
07/01/2022	12:50:27	CABK	Buy	CEUX	682	3,3590
07/01/2022	12:50:27	CABK	Buy	CEUX	682	3,3590
07/01/2022	12:50:27	CABK	Buy	CEUX	469	3,3590
07/01/2022	12:50:27	CABK	Buy	XMAD	218	3,3590
07/01/2022	12:50:27	CABK	Buy	XMAD	40	3,3590
07/01/2022	12:51:03	CABK	Buy	XMAD	2.500	3,3590
07/01/2022	12:51:03	CABK	Buy	XMAD	2.434	3,3590
07/01/2022	12:51:03	CABK	Buy	XMAD	904	3,3590
07/01/2022	12:51:04	CABK	Buy	CEUX	3.323	3,3590
07/01/2022	12:51:31	CABK	Buy	XMAD	3.863	3,3560
07/01/2022	12:51:31	CABK	Buy	CEUX	1.399	3,3560
07/01/2022	12:51:31	CABK	Buy	CEUX	1.243	3,3560
07/01/2022	12:51:31	CABK	Buy	TQEX	328	3,3560
07/01/2022	12:51:31	CABK	Buy	XMAD	1.484	3,3560
07/01/2022	12:51:31	CABK	Buy	XMAD	1.484	3,3560
07/01/2022	12:51:31	CABK	Buy	XMAD	1.484	3,3560
07/01/2022	12:55:04	CABK	Buy	XMAD	1.354	3,3520
07/01/2022	12:55:04	CABK	Buy	XMAD	3.810	3,3520
07/01/2022	12:55:04	CABK	Buy	XMAD	120	3,3520
07/01/2022	12:55:07	CABK	Buy	XMAD	14	3,3520
07/01/2022	12:56:46	CABK	Buy	XMAD	1.306	3,3500
07/01/2022	12:56:46	CABK	Buy	XMAD	253	3,3500
07/01/2022	12:56:46	CABK	Buy	XMAD	1.974	3,3500
07/01/2022	12:56:46	CABK	Buy	XMAD	1.144	3,3500
07/01/2022	12:56:46	CABK	Buy	CEUX	1.935	3,3500
07/01/2022	12:56:46	CABK	Buy	CEUX	537	3,3500
07/01/2022	12:56:46	CABK	Buy	TQEX	382	3,3500
07/01/2022	12:56:46	CABK	Buy	CEUX	1.398	3,3500
07/01/2022	12:56:46	CABK	Buy	CEUX	335	3,3500
07/01/2022	12:56:46	CABK	Buy	TQEX	382	3,3500
07/01/2022	12:56:46	CABK	Buy	CEUX	1.398	3,3500
07/01/2022	12:56:46	CABK	Buy	CEUX	537	3,3500
07/01/2022	12:56:46	CABK	Buy	CEUX	859	3,3500
07/01/2022	12:56:46	CABK	Buy	CEUX	1.935	3,3500
07/01/2022	12:56:46	CABK	Buy	XMAD	4.200	3,3500
07/01/2022	12:56:46	CABK	Buy	XMAD	1.559	3,3500
07/01/2022	12:56:46	CABK	Buy	TQEX	382	3,3500
07/01/2022	12:56:46	CABK	Buy	TQEX	382	3,3500
07/01/2022	12:56:47	CABK	Buy	CEUX	1.935	3,3500
07/01/2022	12:56:49	CABK	Buy	CEUX	1.935	3,3500
07/01/2022	12:57:22	CABK	Buy	CEUX	2.047	3,3500
07/01/2022	12:57:22	CABK	Buy	CEUX	4.489	3,3500
07/01/2022	12:57:51	CABK	Buy	XMAD	1.357	3,3480
07/01/2022	12:57:51	CABK	Buy	XMAD	1.357	3,3480
07/01/2022	12:57:51	CABK	Buy	CEUX	1.022	3,3480
07/01/2022	12:57:51	CABK	Buy	CEUX	662	3,3480
07/01/2022	12:57:51	CABK	Buy	CEUX	1.414	3,3480
07/01/2022	12:57:51	CABK	Buy	TQEX	332	3,3480
07/01/2022	12:57:51	CABK	Buy	CEUX	1.684	3,3480
07/01/2022	12:57:52	CABK	Buy	CEUX	627	3,3480
07/01/2022	12:57:52	CABK	Buy	TQEX	332	3,3480
07/01/2022	12:57:52	CABK	Buy	TQEX	332	3,3480
07/01/2022	12:57:52	CABK	Buy	CEUX	1.200	3,3480
07/01/2022	12:57:52	CABK	Buy	XMAD	1.357	3,3480
07/01/2022	12:57:52	CABK	Buy	XMAD	287	3,3480
07/01/2022	12:57:52	CABK	Buy	AQEU	3.000	3,3480
07/01/2022	12:57:52	CABK	Buy	XMAD	834	3,3480
07/01/2022	12:57:52	CABK	Buy	XMAD	393	3,3480
07/01/2022	12:59:39	CABK	Buy	XMAD	3.329	3,3410
07/01/2022	13:02:23	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	386	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	188	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	136	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	122	3,3450
07/01/2022	13:02:24	CABK	Buy	XMAD	460	3,3450
07/01/2022	13:02:24	CABK	Buy	XMAD	460	3,3450
07/01/2022	13:02:24	CABK	Buy	XMAD	460	3,3450
07/01/2022	13:02:24	CABK	Buy	XMAD	451	3,3450
07/01/2022	13:02:24	CABK	Buy	TQEX	329	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	XMAD	8	3,3450
07/01/2022	13:02:24	CABK	Buy	TQEX	329	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	TQEX	329	3,3450
07/01/2022	13:02:24	CABK	Buy	CEUX	574	3,3450
07/01/2022	13:02:24	CABK	Buy	XMAD	1	3,3450
07/01/2022	13:02:25	CABK	Buy	CEUX	13	3,3450
07/01/2022	13:03:26	CABK	Buy	CEUX	1.047	3,3480
07/01/2022	13:03:26	CABK	Buy	CEUX	1.047	3,3480
07/01/2022	13:03:26	CABK	Buy	XMAD	844	3,3480
07/01/2022	13:03:26	CABK	Buy	CEUX	1.047	3,3480
07/01/2022	13:03:27	CABK	Buy	CEUX	959	3,3480
07/01/2022	13:03:27	CABK	Buy	CEUX	88	3,3480
07/01/2022	13:03:27	CABK	Buy	CEUX	1.047	3,3480
07/01/2022	13:03:27	CABK	Buy	CEUX	1.047	3,3480
07/01/2022	13:03:27	CABK	Buy	CEUX	1.047	3,3480
07/01/2022	13:03:27	CABK	Buy	CEUX	453	3,3480
07/01/2022	13:03:27	CABK	Buy	CEUX	105	3,3480
07/01/2022	13:03:27	CABK	Buy	XMAD	844	3,3480
07/01/2022	13:03:27	CABK	Buy	XMAD	705	3,3480
07/01/2022	13:03:27	CABK	Buy	XMAD	139	3,3480
07/01/2022	13:03:27	CABK	Buy	XMAD	1.891	3,3480
07/01/2022	13:03:27	CABK	Buy	XMAD	1.891	3,3480
07/01/2022	13:03:27	CABK	Buy	XMAD	43	3,3480
07/01/2022	13:03:27	CABK	Buy	TQEX	329	3,3470
07/01/2022	13:03:27	CABK	Buy	TQEX	329	3,3470
07/01/2022	13:03:27	CABK	Buy	TQEX	329	3,3470
07/01/2022	13:03:28	CABK	Buy	TQEX	329	3,3470
07/01/2022	13:03:28	CABK	Buy	CEUX	1.520	3,3470
07/01/2022	13:03:28	CABK	Buy	CEUX	979	3,3470
07/01/2022	13:03:28	CABK	Buy	CEUX	541	3,3470
07/01/2022	13:03:28	CABK	Buy	CEUX	831	3,3470
07/01/2022	13:03:28	CABK	Buy	XMAD	1.224	3,3470
07/01/2022	13:03:28	CABK	Buy	XMAD	1.914	3,3470
07/01/2022	13:03:28	CABK	Buy	CEUX	3.718	3,3470
07/01/2022	13:03:28	CABK	Buy	CEUX	900	3,3470
07/01/2022	13:03:28	CABK	Buy	CEUX	491	3,3470
07/01/2022	13:07:30	CABK	Buy	XMAD	58	3,3420
07/01/2022	13:08:01	CABK	Buy	CEUX	641	3,3420
07/01/2022	13:08:01	CABK	Buy	CEUX	2.176	3,3420
07/01/2022	13:08:01	CABK	Buy	XMAD	458	3,3420
07/01/2022	13:08:01	CABK	Buy	XMAD	2.203	3,3420
07/01/2022	13:08:01	CABK	Buy	XMAD	5	3,3420
07/01/2022	13:08:01	CABK	Buy	XMAD	1.284	3,3420
07/01/2022	13:08:01	CABK	Buy	XMAD	1.377	3,3420
07/01/2022	13:08:22	CABK	Buy	CEUX	2	3,3420
07/01/2022	13:08:23	CABK	Buy	CEUX	2	3,3420
07/01/2022	13:08:24	CABK	Buy	CEUX	3	3,3420
07/01/2022	13:08:25	CABK	Buy	CEUX	5	3,3420
07/01/2022	13:08:32	CABK	Buy	XMAD	10	3,3420
07/01/2022	13:09:24	CABK	Buy	XMAD	3.413	3,3430
07/01/2022	13:09:24	CABK	Buy	XMAD	3.428	3,3430
07/01/2022	13:09:37	CABK	Buy	XMAD	3.413	3,3430
07/01/2022	13:09:37	CABK	Buy	XMAD	3.428	3,3430
07/01/2022	13:09:40	CABK	Buy	XMAD	3.428	3,3430
07/01/2022	13:09:40	CABK	Buy	XMAD	1.596	3,3430
07/01/2022	13:09:40	CABK	Buy	TQEX	2.140	3,3430
07/01/2022	13:09:40	CABK	Buy	AQEU	3.000	3,3430
07/01/2022	13:09:40	CABK	Buy	AQEU	3.000	3,3430
07/01/2022	13:09:40	CABK	Buy	AQEU	1.279	3,3430
07/01/2022	13:09:40	CABK	Buy	TQEX	619	3,3430
07/01/2022	13:09:40	CABK	Buy	TQEX	1.143	3,3430
07/01/2022	13:09:40	CABK	Buy	XMAD	1.973	3,3420
07/01/2022	13:09:40	CABK	Buy	XMAD	824	3,3420
07/01/2022	13:11:12	CABK	Buy	CEUX	1.679	3,3390
07/01/2022	13:11:12	CABK	Buy	CEUX	1.679	3,3390
07/01/2022	13:11:12	CABK	Buy	CEUX	1.014	3,3390
07/01/2022	13:11:12	CABK	Buy	TQEX	331	3,3390
07/01/2022	13:11:12	CABK	Buy	TQEX	331	3,3390
07/01/2022	13:11:12	CABK	Buy	CEUX	800	3,3390
07/01/2022	13:11:12	CABK	Buy	CEUX	300	3,3390
07/01/2022	13:11:12	CABK	Buy	XMAD	1.353	3,3390
07/01/2022	13:11:12	CABK	Buy	XMAD	1.353	3,3390
07/01/2022	13:11:12	CABK	Buy	XMAD	597	3,3390
07/01/2022	13:11:12	CABK	Buy	XMAD	220	3,3390
07/01/2022	13:11:12	CABK	Buy	XMAD	3.824	3,3390
07/01/2022	13:11:12	CABK	Buy	XMAD	854	3,3390
07/01/2022	13:17:03	CABK	Buy	CEUX	679	3,3360
07/01/2022	13:17:03	CABK	Buy	AQEU	186	3,3360
07/01/2022	13:17:03	CABK	Buy	CEUX	679	3,3360
07/01/2022	13:17:03	CABK	Buy	TQEX	330	3,3360
07/01/2022	13:17:03	CABK	Buy	TQEX	330	3,3360
07/01/2022	13:17:03	CABK	Buy	CEUX	679	3,3360

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	13:17:03	CABK	Buy	XMAD	545	3,3360
07/01/2022	13:17:03	CABK	Buy	XMAD	545	3,3360
07/01/2022	13:17:03	CABK	Buy	XMAD	578	3,3360
07/01/2022	13:17:19	CABK	Buy	CEUX	1.476	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	1.476	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	1.476	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	128	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	1.476	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	330	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	619	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	330	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	620	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	1.476	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	1.476	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	330	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	1.476	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	330	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	330	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	330	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	81	3,3340
07/01/2022	13:17:19	CABK	Buy	XMAD	1.188	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	1.283	3,3330
07/01/2022	13:17:19	CABK	Buy	CEUX	1.283	3,3330
07/01/2022	13:17:19	CABK	Buy	CEUX	1.283	3,3330
07/01/2022	13:17:19	CABK	Buy	AQEU	3.000	3,3340
07/01/2022	13:17:19	CABK	Buy	AQEU	3.000	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	600	3,3340
07/01/2022	13:17:19	CABK	Buy	CEUX	400	3,3340
07/01/2022	13:17:19	CABK	Buy	TQEX	331	3,3330
07/01/2022	13:17:19	CABK	Buy	CEUX	620	3,3330
07/01/2022	13:17:19	CABK	Buy	AQEU	3.000	3,3340
07/01/2022	13:17:19	CABK	Buy	AQEU	580	3,3340
07/01/2022	13:17:19	CABK	Buy	XMAD	1.033	3,3330
07/01/2022	13:17:19	CABK	Buy	XMAD	2.124	3,3330
07/01/2022	13:17:19	CABK	Buy	XMAD	2.999	3,3330
07/01/2022	13:17:23	CABK	Buy	XMAD	3.593	3,3300
07/01/2022	13:19:22	CABK	Buy	CEUX	1	3,3290
07/01/2022	13:19:23	CABK	Buy	CEUX	2	3,3290
07/01/2022	13:19:24	CABK	Buy	CEUX	4	3,3290
07/01/2022	13:19:25	CABK	Buy	CEUX	2	3,3290
07/01/2022	13:21:23	CABK	Buy	CEUX	695	3,3310
07/01/2022	13:21:23	CABK	Buy	CEUX	695	3,3310
07/01/2022	13:21:23	CABK	Buy	CEUX	695	3,3310
07/01/2022	13:21:23	CABK	Buy	CEUX	695	3,3310
07/01/2022	13:21:23	CABK	Buy	CEUX	695	3,3310
07/01/2022	13:21:23	CABK	Buy	XMAD	56	3,3310
07/01/2022	13:21:23	CABK	Buy	CEUX	695	3,3310
07/01/2022	13:21:23	CABK	Buy	CEUX	695	3,3310
07/01/2022	13:21:23	CABK	Buy	CEUX	695	3,3310
07/01/2022	13:21:23	CABK	Buy	CEUX	695	3,3310
07/01/2022	13:21:23	CABK	Buy	CEUX	3	3,3310
07/01/2022	13:21:24	CABK	Buy	CEUX	3	3,3310
07/01/2022	13:22:39	CABK	Buy	XMAD	92	3,3360
07/01/2022	13:22:40	CABK	Buy	CEUX	837	3,3360
07/01/2022	13:22:40	CABK	Buy	CEUX	34	3,3360
07/01/2022	13:22:40	CABK	Buy	CEUX	577	3,3360
07/01/2022	13:22:40	CABK	Buy	CEUX	871	3,3360
07/01/2022	13:22:40	CABK	Buy	CEUX	871	3,3360
07/01/2022	13:22:40	CABK	Buy	XMAD	609	3,3360
07/01/2022	13:22:40	CABK	Buy	XMAD	538	3,3360
07/01/2022	13:22:40	CABK	Buy	CEUX	7	3,3360
07/01/2022	13:23:20	CABK	Buy	CEUX	2	3,3370
07/01/2022	13:23:20	CABK	Buy	CEUX	1.634	3,3370
07/01/2022	13:23:20	CABK	Buy	TQEX	330	3,3370
07/01/2022	13:23:20	CABK	Buy	XMAD	1.317	3,3370
07/01/2022	13:23:20	CABK	Buy	XMAD	3.375	3,3370
07/01/2022	13:23:23	CABK	Buy	CEUX	2	3,3370
07/01/2022	13:23:24	CABK	Buy	CEUX	4	3,3370
07/01/2022	13:23:25	CABK	Buy	CEUX	5	3,3370
07/01/2022	13:24:08	CABK	Buy	CEUX	1.625	3,3370
07/01/2022	13:24:08	CABK	Buy	CEUX	539	3,3370
07/01/2022	13:24:08	CABK	Buy	CEUX	539	3,3370
07/01/2022	13:24:08	CABK	Buy	TQEX	330	3,3370
07/01/2022	13:24:08	CABK	Buy	CEUX	558	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	1.317	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	1.402	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	241	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	1.317	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	1.208	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	1.752	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	4.600	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	1.461	3,3370

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	13:24:08	CABK	Buy	CEUX	1.496	3,3370
07/01/2022	13:24:08	CABK	Buy	TQEX	330	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	158	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	158	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	62	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	96	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	158	3,3370
07/01/2022	13:24:08	CABK	Buy	XMAD	4	3,3370
07/01/2022	13:26:06	CABK	Buy	CEUX	31	3,3320
07/01/2022	13:26:06	CABK	Buy	CEUX	976	3,3320
07/01/2022	13:26:06	CABK	Buy	TQEX	331	3,3320
07/01/2022	13:26:06	CABK	Buy	CEUX	1.007	3,3320
07/01/2022	13:26:06	CABK	Buy	TQEX	331	3,3320
07/01/2022	13:26:25	CABK	Buy	CEUX	33	3,3320
07/01/2022	13:26:26	CABK	Buy	CEUX	12	3,3320
07/01/2022	13:26:51	CABK	Buy	CEUX	4.413	3,3330
07/01/2022	13:26:51	CABK	Buy	CEUX	4.413	3,3330
07/01/2022	13:26:51	CABK	Buy	TQEX	506	3,3330
07/01/2022	13:26:51	CABK	Buy	CEUX	598	3,3330
07/01/2022	13:26:51	CABK	Buy	CEUX	1.373	3,3330
07/01/2022	13:26:51	CABK	Buy	TQEX	365	3,3330
07/01/2022	13:26:51	CABK	Buy	TQEX	694	3,3330
07/01/2022	13:26:51	CABK	Buy	TQEX	177	3,3330
07/01/2022	13:26:51	CABK	Buy	XMAD	3.557	3,3330
07/01/2022	13:26:51	CABK	Buy	XMAD	3.557	3,3330
07/01/2022	13:26:51	CABK	Buy	XMAD	1.587	3,3330
07/01/2022	13:26:51	CABK	Buy	CEUX	1.615	3,3320
07/01/2022	13:26:51	CABK	Buy	CEUX	1.615	3,3320
07/01/2022	13:26:51	CABK	Buy	CEUX	1.615	3,3320
07/01/2022	13:26:51	CABK	Buy	CEUX	1.000	3,3320
07/01/2022	13:26:51	CABK	Buy	XMAD	4.710	3,3330
07/01/2022	13:30:21	CABK	Buy	CEUX	616	3,3300
07/01/2022	13:30:21	CABK	Buy	CEUX	616	3,3300
07/01/2022	13:30:21	CABK	Buy	CEUX	616	3,3300
07/01/2022	13:30:21	CABK	Buy	CEUX	137	3,3300
07/01/2022	13:30:21	CABK	Buy	TQEX	331	3,3300
07/01/2022	13:30:21	CABK	Buy	CEUX	616	3,3300
07/01/2022	13:30:21	CABK	Buy	XMAD	4.442	3,3300
07/01/2022	13:30:21	CABK	Buy	XMAD	2.455	3,3300
07/01/2022	13:30:21	CABK	Buy	TQEX	331	3,3300
07/01/2022	13:30:21	CABK	Buy	TQEX	1.052	3,3300
07/01/2022	13:30:21	CABK	Buy	TQEX	331	3,3300
07/01/2022	13:30:21	CABK	Buy	TQEX	331	3,3300
07/01/2022	13:30:21	CABK	Buy	TQEX	331	3,3300
07/01/2022	13:30:21	CABK	Buy	CEUX	616	3,3300
07/01/2022	13:30:21	CABK	Buy	TQEX	191	3,3300
07/01/2022	13:30:21	CABK	Buy	TQEX	140	3,3300
07/01/2022	13:30:21	CABK	Buy	XMAD	70	3,3300
07/01/2022	13:30:21	CABK	Buy	XMAD	2.385	3,3300
07/01/2022	13:33:31	CABK	Buy	CEUX	2.350	3,3280
07/01/2022	13:33:31	CABK	Buy	TQEX	464	3,3280
07/01/2022	13:33:31	CABK	Buy	TQEX	464	3,3280
07/01/2022	13:33:31	CABK	Buy	XMAD	1.894	3,3280
07/01/2022	13:33:31	CABK	Buy	CEUX	2.350	3,3280
07/01/2022	13:33:31	CABK	Buy	TQEX	464	3,3280
07/01/2022	13:33:53	CABK	Buy	CEUX	2.017	3,3280
07/01/2022	13:33:53	CABK	Buy	TQEX	464	3,3280
07/01/2022	13:33:53	CABK	Buy	CEUX	333	3,3280
07/01/2022	13:33:53	CABK	Buy	TQEX	464	3,3280
07/01/2022	13:33:53	CABK	Buy	TQEX	464	3,3280
07/01/2022	13:33:53	CABK	Buy	CEUX	2.350	3,3280
07/01/2022	13:33:53	CABK	Buy	CEUX	2.350	3,3280
07/01/2022	13:33:53	CABK	Buy	CEUX	1.670	3,3280
07/01/2022	13:33:53	CABK	Buy	TQEX	258	3,3280
07/01/2022	13:33:53	CABK	Buy	TQEX	206	3,3280
07/01/2022	13:33:53	CABK	Buy	TQEX	58	3,3280
07/01/2022	13:33:53	CABK	Buy	XMAD	1.894	3,3280
07/01/2022	13:33:53	CABK	Buy	XMAD	1.000	3,3280
07/01/2022	13:33:53	CABK	Buy	XMAD	894	3,3280
07/01/2022	13:33:53	CABK	Buy	XMAD	4.200	3,3280
07/01/2022	13:33:53	CABK	Buy	XMAD	707	3,3280
07/01/2022	13:33:53	CABK	Buy	XMAD	100	3,3280
07/01/2022	13:33:53	CABK	Buy	XMAD	1.974	3,3280
07/01/2022	13:33:53	CABK	Buy	XMAD	1.833	3,3280
07/01/2022	13:35:39	CABK	Buy	XMAD	4.228	3,3280
07/01/2022	13:35:44	CABK	Buy	XMAD	10	3,3280
07/01/2022	13:35:44	CABK	Buy	XMAD	1.546	3,3280
07/01/2022	13:35:46	CABK	Buy	XMAD	1.928	3,3280
07/01/2022	13:37:07	CABK	Buy	XMAD	2.883	3,3300
07/01/2022	13:37:07	CABK	Buy	XMAD	4.046	3,3300
07/01/2022	13:37:07	CABK	Buy	XMAD	4.046	3,3300
07/01/2022	13:37:07	CABK	Buy	XMAD	346	3,3300

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	13:37:07	CABK	Buy	XMAD	431	3,3300
07/01/2022	13:37:07	CABK	Buy	XMAD	346	3,3300
07/01/2022	13:37:07	CABK	Buy	XMAD	4.578	3,3300
07/01/2022	13:38:44	CABK	Buy	CEUX	6.495	3,3290
07/01/2022	13:38:44	CABK	Buy	TQEX	1.281	3,3290
07/01/2022	13:38:44	CABK	Buy	XMAD	5.235	3,3290
07/01/2022	13:39:25	CABK	Buy	XMAD	3.553	3,3280
07/01/2022	13:40:23	CABK	Buy	XMAD	6.593	3,3240
07/01/2022	13:40:23	CABK	Buy	XMAD	1.548	3,3240
07/01/2022	13:41:52	CABK	Buy	CEUX	1.415	3,3260
07/01/2022	13:41:52	CABK	Buy	TQEX	331	3,3260
07/01/2022	13:41:52	CABK	Buy	TQEX	331	3,3260
07/01/2022	13:41:52	CABK	Buy	TQEX	103	3,3260
07/01/2022	13:41:52	CABK	Buy	CEUX	1.415	3,3260
07/01/2022	13:41:52	CABK	Buy	CEUX	1.415	3,3260
07/01/2022	13:41:52	CABK	Buy	TQEX	331	3,3260
07/01/2022	13:41:52	CABK	Buy	TQEX	331	3,3260
07/01/2022	13:41:52	CABK	Buy	CEUX	623	3,3260
07/01/2022	13:41:52	CABK	Buy	TQEX	331	3,3260
07/01/2022	13:41:52	CABK	Buy	TQEX	331	3,3260
07/01/2022	13:41:52	CABK	Buy	XMAD	1.140	3,3260
07/01/2022	13:41:52	CABK	Buy	XMAD	1.140	3,3260
07/01/2022	13:41:52	CABK	Buy	CEUX	2.862	3,3260
07/01/2022	13:46:52	CABK	Buy	CEUX	132	3,3290
07/01/2022	13:46:52	CABK	Buy	CEUX	472	3,3290
07/01/2022	13:46:52	CABK	Buy	XMAD	485	3,3290
07/01/2022	13:46:52	CABK	Buy	XMAD	23	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	435	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	194	3,3290
07/01/2022	13:46:56	CABK	Buy	TQEX	165	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	9	3,3290
07/01/2022	13:46:56	CABK	Buy	CEUX	595	3,3290
07/01/2022	13:46:56	CABK	Buy	XMAD	10	3,3290
07/01/2022	13:47:08	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:47:08	CABK	Buy	TQEX	166	3,3290
07/01/2022	13:47:08	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:47:08	CABK	Buy	CEUX	16	3,3290
07/01/2022	13:47:08	CABK	Buy	CEUX	588	3,3290
07/01/2022	13:47:08	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:47:08	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:47:08	CABK	Buy	XMAD	452	3,3290
07/01/2022	13:47:08	CABK	Buy	XMAD	8	3,3290
07/01/2022	13:47:09	CABK	Buy	AQEU	166	3,3290
07/01/2022	13:47:09	CABK	Buy	CEUX	604	3,3290
07/01/2022	13:47:09	CABK	Buy	TQEX	331	3,3290
07/01/2022	13:47:09	CABK	Buy	XMAD	477	3,3290
07/01/2022	13:47:09	CABK	Buy	CEUX	7	3,3290
07/01/2022	13:47:11	CABK	Buy	XMAD	485	3,3290
07/01/2022	13:47:11	CABK	Buy	CEUX	597	3,3290
07/01/2022	13:47:11	CABK	Buy	CEUX	600	3,3290
07/01/2022	13:47:11	CABK	Buy	TQEX	331	3,3290
07/01/2022	13:47:11	CABK	Buy	CEUX	4	3,3290
07/01/2022	13:47:11	CABK	Buy	CEUX	398	3,3290
07/01/2022	13:47:11	CABK	Buy	TQEX	331	3,3290
07/01/2022	13:49:18	CABK	Buy	TQEX	331	3,3280
07/01/2022	13:49:18	CABK	Buy	TQEX	331	3,3280
07/01/2022	13:49:18	CABK	Buy	CEUX	598	3,3280
07/01/2022	13:49:18	CABK	Buy	TQEX	331	3,3280
07/01/2022	13:49:18	CABK	Buy	CEUX	598	3,3280
07/01/2022	13:49:18	CABK	Buy	CEUX	3	3,3280
07/01/2022	13:49:18	CABK	Buy	CEUX	598	3,3280
07/01/2022	13:49:18	CABK	Buy	TQEX	232	3,3280
07/01/2022	13:49:18	CABK	Buy	CEUX	598	3,3280
07/01/2022	13:49:18	CABK	Buy	CEUX	16	3,3280
07/01/2022	13:49:18	CABK	Buy	XMAD	480	3,3280
07/01/2022	13:49:18	CABK	Buy	AQEU	164	3,3280
07/01/2022	13:49:18	CABK	Buy	CEUX	582	3,3280
07/01/2022	13:49:18	CABK	Buy	TQEX	99	3,3280
07/01/2022	13:49:18	CABK	Buy	TQEX	99	3,3280
07/01/2022	13:49:18	CABK	Buy	XMAD	480	3,3280
07/01/2022	13:49:18	CABK	Buy	XMAD	480	3,3280
07/01/2022	13:49:18	CABK	Buy	XMAD	480	3,3280
07/01/2022	13:50:41	CABK	Buy	CEUX	1.578	3,3340
07/01/2022	13:50:41	CABK	Buy	CEUX	1.616	3,3340
07/01/2022	13:50:41	CABK	Buy	CEUX	1.578	3,3340
07/01/2022	13:50:41	CABK	Buy	CEUX	2.992	3,3340

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	13:50:41	CABK	Buy	CEUX	202	3,3340
07/01/2022	13:50:41	CABK	Buy	CEUX	1.414	3,3340
07/01/2022	13:50:41	CABK	Buy	CEUX	14	3,3340
07/01/2022	13:50:41	CABK	Buy	CEUX	202	3,3340
07/01/2022	13:50:41	CABK	Buy	TQEX	630	3,3340
07/01/2022	13:50:41	CABK	Buy	TQEX	14	3,3340
07/01/2022	13:50:41	CABK	Buy	CEUX	69	3,3340
07/01/2022	13:50:41	CABK	Buy	CEUX	1.038	3,3340
07/01/2022	13:50:41	CABK	Buy	XMAD	3.300	3,3340
07/01/2022	13:50:41	CABK	Buy	XMAD	328	3,3340
07/01/2022	13:50:41	CABK	Buy	XMAD	2.533	3,3340
07/01/2022	13:53:36	CABK	Buy	CEUX	4.344	3,3330
07/01/2022	13:53:36	CABK	Buy	TQEX	857	3,3330
07/01/2022	13:53:36	CABK	Buy	CEUX	4.344	3,3330
07/01/2022	13:53:36	CABK	Buy	CEUX	122	3,3330
07/01/2022	13:53:36	CABK	Buy	TQEX	857	3,3330
07/01/2022	13:53:36	CABK	Buy	TQEX	146	3,3330
07/01/2022	13:53:36	CABK	Buy	XMAD	3.501	3,3330
07/01/2022	13:53:36	CABK	Buy	XMAD	3.598	3,3330
07/01/2022	13:53:36	CABK	Buy	TQEX	857	3,3330
07/01/2022	13:53:36	CABK	Buy	XMAD	459	3,3330
07/01/2022	13:53:36	CABK	Buy	XMAD	459	3,3330
07/01/2022	13:53:36	CABK	Buy	XMAD	2.817	3,3330
07/01/2022	13:56:44	CABK	Buy	XMAD	14	3,3320
07/01/2022	13:56:58	CABK	Buy	CEUX	636	3,3320
07/01/2022	13:56:58	CABK	Buy	TQEX	331	3,3320
07/01/2022	13:56:58	CABK	Buy	CEUX	636	3,3320
07/01/2022	13:56:58	CABK	Buy	CEUX	636	3,3320
07/01/2022	13:56:58	CABK	Buy	CEUX	636	3,3320
07/01/2022	13:56:58	CABK	Buy	CEUX	636	3,3320
07/01/2022	13:56:58	CABK	Buy	CEUX	636	3,3320
07/01/2022	13:56:58	CABK	Buy	XMAD	497	3,3320
07/01/2022	13:56:58	CABK	Buy	XMAD	329	3,3320
07/01/2022	13:56:58	CABK	Buy	XMAD	182	3,3320
07/01/2022	13:56:58	CABK	Buy	CEUX	636	3,3320
07/01/2022	13:56:58	CABK	Buy	TQEX	331	3,3320
07/01/2022	13:57:52	CABK	Buy	CEUX	4.025	3,3320
07/01/2022	13:57:52	CABK	Buy	TQEX	794	3,3320
07/01/2022	13:57:52	CABK	Buy	CEUX	1.389	3,3310
07/01/2022	13:57:52	CABK	Buy	CEUX	1.437	3,3310
07/01/2022	13:57:52	CABK	Buy	CEUX	1.389	3,3310
07/01/2022	13:57:52	CABK	Buy	CEUX	1.437	3,3310
07/01/2022	13:57:52	CABK	Buy	TQEX	331	3,3310
07/01/2022	13:57:52	CABK	Buy	TQEX	331	3,3310
07/01/2022	13:57:52	CABK	Buy	TQEX	619	3,3320
07/01/2022	13:57:52	CABK	Buy	TQEX	100	3,3320
07/01/2022	13:57:52	CABK	Buy	CEUX	1.199	3,3310
07/01/2022	13:57:52	CABK	Buy	CEUX	1.437	3,3310
07/01/2022	13:57:52	CABK	Buy	TQEX	331	3,3310
07/01/2022	13:57:52	CABK	Buy	TQEX	331	3,3310
07/01/2022	13:57:52	CABK	Buy	CEUX	710	3,3310
07/01/2022	13:57:52	CABK	Buy	TQEX	331	3,3310
07/01/2022	13:57:52	CABK	Buy	TQEX	51	3,3310
07/01/2022	13:57:52	CABK	Buy	XMAD	3.245	3,3320
07/01/2022	13:57:52	CABK	Buy	XMAD	1.117	3,3310
07/01/2022	13:57:52	CABK	Buy	XMAD	1.158	3,3310
07/01/2022	13:57:52	CABK	Buy	XMAD	2.088	3,3310
07/01/2022	13:57:52	CABK	Buy	XMAD	2.887	3,3310
07/01/2022	13:57:52	CABK	Buy	AQEU	386	3,3320
07/01/2022	13:57:52	CABK	Buy	CEUX	3.320	3,3310
07/01/2022	13:57:52	CABK	Buy	XMAD	2.423	3,3310
07/01/2022	13:57:52	CABK	Buy	XMAD	102	3,3310
07/01/2022	13:57:52	CABK	Buy	XMAD	2.275	3,3310
07/01/2022	13:57:52	CABK	Buy	XMAD	3.086	3,3310
07/01/2022	13:59:50	CABK	Buy	CEUX	2.052	3,3300
07/01/2022	13:59:50	CABK	Buy	CEUX	4.023	3,3300
07/01/2022	13:59:50	CABK	Buy	TQEX	1.199	3,3300
07/01/2022	13:59:50	CABK	Buy	XMAD	4.897	3,3300
07/01/2022	13:59:50	CABK	Buy	TQEX	1.199	3,3300
07/01/2022	13:59:51	CABK	Buy	XMAD	468	3,3300
07/01/2022	13:59:52	CABK	Buy	CEUX	1.445	3,3290
07/01/2022	13:59:52	CABK	Buy	CEUX	1.041	3,3290
07/01/2022	13:59:52	CABK	Buy	CEUX	404	3,3290
07/01/2022	13:59:52	CABK	Buy	CEUX	1.041	3,3290
07/01/2022	13:59:52	CABK	Buy	TQEX	331	3,3290
07/01/2022	13:59:52	CABK	Buy	CEUX	1.028	3,3290
07/01/2022	13:59:52	CABK	Buy	XMAD	1.162	3,3290
07/01/2022	13:59:52	CABK	Buy	CEUX	842	3,3290
07/01/2022	13:59:52	CABK	Buy	CEUX	599	3,3290
07/01/2022	13:59:52	CABK	Buy	CEUX	640	3,3290
07/01/2022	13:59:52	CABK	Buy	XMAD	1.993	3,3290
07/01/2022	13:59:52	CABK	Buy	CEUX	1.180	3,3290

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	13:59:52	CABK	Buy	AQEU	402	3,3290
07/01/2022	13:59:52	CABK	Buy	AQEU	3.000	3,3290
07/01/2022	13:59:52	CABK	Buy	AQEU	305	3,3290
07/01/2022	14:02:49	CABK	Buy	CEUX	986	3,3240
07/01/2022	14:02:49	CABK	Buy	CEUX	1.378	3,3240
07/01/2022	14:02:49	CABK	Buy	CEUX	784	3,3240
07/01/2022	14:02:49	CABK	Buy	AQEU	649	3,3240
07/01/2022	14:02:49	CABK	Buy	CEUX	796	3,3240
07/01/2022	14:02:49	CABK	Buy	XMAD	82	3,3240
07/01/2022	14:02:50	CABK	Buy	XMAD	82	3,3240
07/01/2022	14:04:01	CABK	Buy	CEUX	1.737	3,3290
07/01/2022	14:04:04	CABK	Buy	CEUX	1.737	3,3290
07/01/2022	14:04:04	CABK	Buy	CEUX	1.737	3,3290
07/01/2022	14:04:04	CABK	Buy	CEUX	964	3,3290
07/01/2022	14:04:04	CABK	Buy	CEUX	5	3,3290
07/01/2022	14:05:44	CABK	Buy	TQEX	330	3,3350
07/01/2022	14:05:44	CABK	Buy	TQEX	330	3,3350
07/01/2022	14:05:44	CABK	Buy	TQEX	312	3,3350
07/01/2022	14:05:44	CABK	Buy	CEUX	1.070	3,3350
07/01/2022	14:05:44	CABK	Buy	TQEX	18	3,3350
07/01/2022	14:05:44	CABK	Buy	CEUX	1.070	3,3350
07/01/2022	14:05:44	CABK	Buy	CEUX	1.070	3,3350
07/01/2022	14:05:44	CABK	Buy	CEUX	1.070	3,3350
07/01/2022	14:05:44	CABK	Buy	TQEX	42	3,3350
07/01/2022	14:05:44	CABK	Buy	TQEX	59	3,3350
07/01/2022	14:05:44	CABK	Buy	CEUX	1.070	3,3350
07/01/2022	14:05:44	CABK	Buy	CEUX	1.070	3,3350
07/01/2022	14:05:44	CABK	Buy	XMAD	861	3,3350
07/01/2022	14:05:44	CABK	Buy	XMAD	4.400	3,3350
07/01/2022	14:05:44	CABK	Buy	XMAD	766	3,3350
07/01/2022	14:05:44	CABK	Buy	XMAD	52	3,3350
07/01/2022	14:05:44	CABK	Buy	XMAD	26	3,3350
07/01/2022	14:05:44	CABK	Buy	CEUX	1.146	3,3350
07/01/2022	14:05:44	CABK	Buy	CEUX	1.115	3,3350
07/01/2022	14:05:44	CABK	Buy	CEUX	944	3,3350
07/01/2022	14:05:45	CABK	Buy	CEUX	6	3,3350
07/01/2022	14:06:40	CABK	Buy	CEUX	1.334	3,3350
07/01/2022	14:06:40	CABK	Buy	CEUX	5.036	3,3350
07/01/2022	14:09:51	CABK	Buy	XMAD	3.978	3,3420
07/01/2022	14:09:51	CABK	Buy	XMAD	7.549	3,3420
07/01/2022	14:10:29	CABK	Buy	CEUX	1.564	3,3410
07/01/2022	14:10:29	CABK	Buy	CEUX	1.346	3,3410
07/01/2022	14:10:29	CABK	Buy	TQEX	330	3,3410
07/01/2022	14:10:29	CABK	Buy	CEUX	218	3,3410
07/01/2022	14:10:29	CABK	Buy	CEUX	1.564	3,3410
07/01/2022	14:10:29	CABK	Buy	TQEX	330	3,3410
07/01/2022	14:10:29	CABK	Buy	CEUX	449	3,3410
07/01/2022	14:10:29	CABK	Buy	TQEX	330	3,3410
07/01/2022	14:10:29	CABK	Buy	TQEX	330	3,3410
07/01/2022	14:10:29	CABK	Buy	TQEX	306	3,3410
07/01/2022	14:10:29	CABK	Buy	CEUX	800	3,3410
07/01/2022	14:10:29	CABK	Buy	CEUX	400	3,3410
07/01/2022	14:10:29	CABK	Buy	TQEX	100	3,3410
07/01/2022	14:10:29	CABK	Buy	XMAD	1.259	3,3410
07/01/2022	14:10:29	CABK	Buy	XMAD	3.052	3,3410
07/01/2022	14:10:29	CABK	Buy	XMAD	1.164	3,3410
07/01/2022	14:10:29	CABK	Buy	XMAD	95	3,3410
07/01/2022	14:10:29	CABK	Buy	XMAD	1.164	3,3410
07/01/2022	14:10:29	CABK	Buy	XMAD	1.259	3,3410
07/01/2022	14:10:29	CABK	Buy	XMAD	2.941	3,3410
07/01/2022	14:10:29	CABK	Buy	XMAD	364	3,3410
07/01/2022	14:10:29	CABK	Buy	XMAD	4.148	3,3410
07/01/2022	14:10:29	CABK	Buy	CEUX	3.510	3,3410
07/01/2022	14:17:46	CABK	Buy	CEUX	513	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	1.156	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	143	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	790	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	1.299	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	2.089	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	513	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	1.374	3,3370
07/01/2022	14:17:46	CABK	Buy	TQEX	513	3,3370
07/01/2022	14:17:46	CABK	Buy	TQEX	513	3,3370
07/01/2022	14:17:46	CABK	Buy	TQEX	445	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	312	3,3370
07/01/2022	14:17:46	CABK	Buy	TQEX	513	3,3370
07/01/2022	14:17:46	CABK	Buy	TQEX	445	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	513	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	1.777	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	312	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	2.602	3,3370
07/01/2022	14:17:46	CABK	Buy	TQEX	191	3,3370

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	14:17:46	CABK	Buy	CEUX	2.602	3,3370
07/01/2022	14:17:46	CABK	Buy	CEUX	1.146	3,3370
07/01/2022	14:17:46	CABK	Buy	TQEX	322	3,3370
07/01/2022	14:17:46	CABK	Buy	AQEU	714	3,3370
07/01/2022	14:17:46	CABK	Buy	XMAD	2.096	3,3370
07/01/2022	14:17:46	CABK	Buy	XMAD	2.096	3,3370
07/01/2022	14:17:46	CABK	Buy	XMAD	2.096	3,3370
07/01/2022	14:17:46	CABK	Buy	XMAD	2.096	3,3370
07/01/2022	14:17:46	CABK	Buy	XMAD	2.096	3,3370
07/01/2022	14:17:46	CABK	Buy	XMAD	2.096	3,3370
07/01/2022	14:17:46	CABK	Buy	XMAD	453	3,3370
07/01/2022	14:17:46	CABK	Buy	XMAD	788	3,3370
07/01/2022	14:17:46	CABK	Buy	AQEU	714	3,3370
07/01/2022	14:17:46	CABK	Buy	AQEU	357	3,3370
07/01/2022	14:17:46	CABK	Buy	XMAD	2.489	3,3370
07/01/2022	14:17:47	CABK	Buy	CEUX	868	3,3370
07/01/2022	14:19:11	CABK	Buy	CEUX	699	3,3320
07/01/2022	14:19:11	CABK	Buy	TQEX	331	3,3320
07/01/2022	14:19:11	CABK	Buy	TQEX	331	3,3320
07/01/2022	14:19:11	CABK	Buy	TQEX	448	3,3320
07/01/2022	14:19:11	CABK	Buy	TQEX	155	3,3320
07/01/2022	14:19:11	CABK	Buy	CEUX	699	3,3320
07/01/2022	14:19:11	CABK	Buy	CEUX	699	3,3320
07/01/2022	14:19:11	CABK	Buy	XMAD	539	3,3320
07/01/2022	14:20:00	CABK	Buy	XMAD	2.752	3,3300
07/01/2022	14:20:00	CABK	Buy	XMAD	1.028	3,3300
07/01/2022	14:20:00	CABK	Buy	XMAD	904	3,3300
07/01/2022	14:20:00	CABK	Buy	AQEU	2.130	3,3300
07/01/2022	14:20:00	CABK	Buy	AQEU	3.000	3,3300
07/01/2022	14:20:00	CABK	Buy	CEUX	1.200	3,3300
07/01/2022	14:20:27	CABK	Buy	CEUX	1.335	3,3280
07/01/2022	14:20:27	CABK	Buy	CEUX	1.335	3,3280
07/01/2022	14:20:27	CABK	Buy	CEUX	28	3,3280
07/01/2022	14:20:27	CABK	Buy	CEUX	1.335	3,3280
07/01/2022	14:20:27	CABK	Buy	CEUX	1.335	3,3280
07/01/2022	14:23:26	CABK	Buy	CEUX	1.469	3,3270
07/01/2022	14:23:26	CABK	Buy	TQEX	240	3,3270
07/01/2022	14:23:26	CABK	Buy	TQEX	91	3,3270
07/01/2022	14:23:26	CABK	Buy	CEUX	1.469	3,3270
07/01/2022	14:23:26	CABK	Buy	CEUX	1.469	3,3270
07/01/2022	14:23:26	CABK	Buy	CEUX	290	3,3270
07/01/2022	14:23:26	CABK	Buy	TQEX	331	3,3270
07/01/2022	14:23:26	CABK	Buy	TQEX	127	3,3270
07/01/2022	14:23:26	CABK	Buy	TQEX	204	3,3270
07/01/2022	14:23:26	CABK	Buy	TQEX	32	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	1.183	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	3.597	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	1.183	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	2.414	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	1.183	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	790	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	3.990	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	126	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	1.836	3,3270
07/01/2022	14:23:26	CABK	Buy	XMAD	126	3,3270
07/01/2022	14:23:27	CABK	Buy	XMAD	1.424	3,3270
07/01/2022	14:25:00	CABK	Buy	CEUX	1.983	3,3280
07/01/2022	14:25:00	CABK	Buy	CEUX	1.258	3,3280
07/01/2022	14:28:25	CABK	Buy	CEUX	1.678	3,3270
07/01/2022	14:28:25	CABK	Buy	CEUX	1.535	3,3270
07/01/2022	14:28:25	CABK	Buy	TQEX	331	3,3270
07/01/2022	14:28:25	CABK	Buy	TQEX	331	3,3270
07/01/2022	14:29:29	CABK	Buy	XMAD	36	3,3270
07/01/2022	14:29:44	CABK	Buy	CEUX	2.208	3,3270
07/01/2022	14:29:44	CABK	Buy	CEUX	5.076	3,3270
07/01/2022	14:29:44	CABK	Buy	TQEX	1.436	3,3270
07/01/2022	14:29:44	CABK	Buy	XMAD	5.835	3,3270
07/01/2022	14:29:44	CABK	Buy	CEUX	1.999	3,3270
07/01/2022	14:30:33	CABK	Buy	XMAD	1.088	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	1.350	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	1.151	3,3250
07/01/2022	14:30:33	CABK	Buy	TQEX	331	3,3250
07/01/2022	14:30:33	CABK	Buy	TQEX	331	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	3	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	196	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	3	3,3250
07/01/2022	14:30:33	CABK	Buy	TQEX	331	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	1.181	3,3250
07/01/2022	14:30:33	CABK	Buy	XMAD	1.246	3,3250
07/01/2022	14:30:33	CABK	Buy	XMAD	904	3,3250
07/01/2022	14:30:33	CABK	Buy	XMAD	1.164	3,3250
07/01/2022	14:30:33	CABK	Buy	TQEX	331	3,3250

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	14:30:33	CABK	Buy	TQEX	5	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	169	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	2	3,3250
07/01/2022	14:30:33	CABK	Buy	AQEU	371	3,3250
07/01/2022	14:30:33	CABK	Buy	AQEU	5	3,3250
07/01/2022	14:30:33	CABK	Buy	XMAD	1.266	3,3250
07/01/2022	14:30:33	CABK	Buy	AQEU	371	3,3250
07/01/2022	14:30:33	CABK	Buy	AQEU	290	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	1.350	3,3250
07/01/2022	14:30:33	CABK	Buy	CEUX	1.058	3,3250
07/01/2022	14:30:33	CABK	Buy	XMAD	864	3,3250
07/01/2022	14:30:33	CABK	Buy	TQEX	331	3,3250
07/01/2022	14:30:33	CABK	Buy	TQEX	258	3,3250
07/01/2022	14:30:33	CABK	Buy	XMAD	1.849	3,3250
07/01/2022	14:30:34	CABK	Buy	CEUX	774	3,3250
07/01/2022	14:30:34	CABK	Buy	CEUX	576	3,3250
07/01/2022	14:30:34	CABK	Buy	CEUX	572	3,3250
07/01/2022	14:30:34	CABK	Buy	CEUX	800	3,3250
07/01/2022	14:30:34	CABK	Buy	XMAD	128	3,3250
07/01/2022	14:30:34	CABK	Buy	CEUX	550	3,3250
07/01/2022	14:30:34	CABK	Buy	XMAD	195	3,3250
07/01/2022	14:30:34	CABK	Buy	TQEX	331	3,3250
07/01/2022	14:30:34	CABK	Buy	TQEX	10	3,3250
07/01/2022	14:30:34	CABK	Buy	CEUX	1.350	3,3250
07/01/2022	14:30:34	CABK	Buy	CEUX	44	3,3250
07/01/2022	14:30:34	CABK	Buy	AQEU	371	3,3250
07/01/2022	14:30:34	CABK	Buy	AQEU	12	3,3250
07/01/2022	14:30:34	CABK	Buy	XMAD	203	3,3250
07/01/2022	14:30:37	CABK	Buy	AQEU	371	3,3250
07/01/2022	14:30:37	CABK	Buy	TQEX	98	3,3250
07/01/2022	14:30:37	CABK	Buy	CEUX	1.350	3,3250
07/01/2022	14:30:37	CABK	Buy	XMAD	885	3,3250
07/01/2022	14:32:31	CABK	Buy	CEUX	1.527	3,3230
07/01/2022	14:32:31	CABK	Buy	TQEX	332	3,3230
07/01/2022	14:32:31	CABK	Buy	CEUX	1.527	3,3230
07/01/2022	14:32:31	CABK	Buy	TQEX	332	3,3230
07/01/2022	14:32:31	CABK	Buy	TQEX	332	3,3230
07/01/2022	14:32:31	CABK	Buy	TQEX	332	3,3230
07/01/2022	14:32:31	CABK	Buy	TQEX	77	3,3230
07/01/2022	14:32:31	CABK	Buy	XMAD	1.228	3,3230
07/01/2022	14:32:31	CABK	Buy	XMAD	1.228	3,3230
07/01/2022	14:32:31	CABK	Buy	CEUX	106	3,3230
07/01/2022	14:32:31	CABK	Buy	AQEU	3.000	3,3230
07/01/2022	14:32:31	CABK	Buy	CEUX	2.770	3,3230
07/01/2022	14:32:35	CABK	Buy	XMAD	1.134	3,3200
07/01/2022	14:32:35	CABK	Buy	CEUX	1.410	3,3200
07/01/2022	14:33:11	CABK	Buy	CEUX	758	3,3190
07/01/2022	14:33:11	CABK	Buy	CEUX	758	3,3190
07/01/2022	14:33:11	CABK	Buy	CEUX	758	3,3190
07/01/2022	14:33:11	CABK	Buy	CEUX	758	3,3190
07/01/2022	14:33:11	CABK	Buy	TQEX	332	3,3190
07/01/2022	14:33:11	CABK	Buy	TQEX	332	3,3190
07/01/2022	14:33:11	CABK	Buy	TQEX	3	3,3190
07/01/2022	14:33:11	CABK	Buy	XMAD	610	3,3190
07/01/2022	14:33:11	CABK	Buy	CEUX	758	3,3190
07/01/2022	14:33:11	CABK	Buy	CEUX	481	3,3190
07/01/2022	14:35:00	CABK	Buy	CEUX	2.480	3,3230
07/01/2022	14:35:00	CABK	Buy	CEUX	2.480	3,3230
07/01/2022	14:35:00	CABK	Buy	CEUX	1.540	3,3230
07/01/2022	14:35:00	CABK	Buy	CEUX	2.480	3,3230
07/01/2022	14:35:00	CABK	Buy	CEUX	556	3,3230
07/01/2022	14:35:05	CABK	Buy	CEUX	315	3,3230
07/01/2022	14:35:05	CABK	Buy	CEUX	571	3,3230
07/01/2022	14:35:05	CABK	Buy	TQEX	32	3,3230
07/01/2022	14:35:05	CABK	Buy	TQEX	32	3,3230
07/01/2022	14:35:05	CABK	Buy	TQEX	457	3,3230
07/01/2022	14:35:05	CABK	Buy	XMAD	1.999	3,3230
07/01/2022	14:35:05	CABK	Buy	CEUX	1.330	3,3230
07/01/2022	14:35:05	CABK	Buy	CEUX	301	3,3230
07/01/2022	14:35:05	CABK	Buy	TQEX	439	3,3230
07/01/2022	14:35:05	CABK	Buy	TQEX	50	3,3230
07/01/2022	14:35:05	CABK	Buy	TQEX	49	3,3230
07/01/2022	14:35:05	CABK	Buy	XMAD	15	3,3230
07/01/2022	14:35:05	CABK	Buy	AQEU	681	3,3230
07/01/2022	14:35:05	CABK	Buy	CEUX	849	3,3230
07/01/2022	14:35:05	CABK	Buy	TQEX	489	3,3230
07/01/2022	14:35:05	CABK	Buy	TQEX	108	3,3230
07/01/2022	14:35:05	CABK	Buy	XMAD	1.733	3,3230
07/01/2022	14:35:05	CABK	Buy	XMAD	15	3,3230
07/01/2022	14:35:05	CABK	Buy	XMAD	1.498	3,3230
07/01/2022	14:35:05	CABK	Buy	XMAD	1.498	3,3230
07/01/2022	14:35:05	CABK	Buy	XMAD	1.928	3,3230

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	14:35:05	CABK	Buy	AQEU	1.366	3,3230
07/01/2022	14:39:33	CABK	Buy	CEUX	4.461	3,3190
07/01/2022	14:39:33	CABK	Buy	CEUX	31	3,3190
07/01/2022	14:39:33	CABK	Buy	CEUX	1.122	3,3190
07/01/2022	14:40:18	CABK	Buy	XMAD	1.288	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	1.600	3,3190
07/01/2022	14:40:18	CABK	Buy	TQEX	332	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	433	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	1.167	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	231	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	1.167	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	433	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	734	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	1.600	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	1.600	3,3190
07/01/2022	14:40:18	CABK	Buy	TQEX	81	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	1.403	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	7	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	190	3,3190
07/01/2022	14:40:18	CABK	Buy	AQEU	439	3,3190
07/01/2022	14:40:18	CABK	Buy	AQEU	2	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	192	3,3190
07/01/2022	14:40:18	CABK	Buy	TQEX	251	3,3190
07/01/2022	14:40:18	CABK	Buy	TQEX	3	3,3190
07/01/2022	14:40:18	CABK	Buy	XMAD	137	3,3190
07/01/2022	14:40:18	CABK	Buy	XMAD	1.288	3,3190
07/01/2022	14:40:18	CABK	Buy	XMAD	1.288	3,3190
07/01/2022	14:40:18	CABK	Buy	AQEU	439	3,3190
07/01/2022	14:40:18	CABK	Buy	CEUX	225	3,3190
07/01/2022	14:40:18	CABK	Buy	TQEX	332	3,3190
07/01/2022	14:40:18	CABK	Buy	XMAD	955	3,3190
07/01/2022	14:42:23	CABK	Buy	CEUX	1.604	3,3200
07/01/2022	14:42:23	CABK	Buy	CEUX	1.604	3,3200
07/01/2022	14:42:23	CABK	Buy	CEUX	786	3,3200
07/01/2022	14:42:23	CABK	Buy	TQEX	332	3,3200
07/01/2022	14:42:23	CABK	Buy	XMAD	3.620	3,3200
07/01/2022	14:42:23	CABK	Buy	XMAD	1.292	3,3200
07/01/2022	14:44:16	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:16	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:16	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:16	CABK	Buy	CEUX	255	3,3200
07/01/2022	14:44:16	CABK	Buy	XMAD	2.412	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	TQEX	332	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	AQEU	186	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	TQEX	332	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	XMAD	313	3,3200
07/01/2022	14:44:17	CABK	Buy	AQEU	186	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	TQEX	332	3,3200
07/01/2022	14:44:17	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:17	CABK	Buy	XMAD	545	3,3200
07/01/2022	14:44:17	CABK	Buy	XMAD	545	3,3200
07/01/2022	14:44:18	CABK	Buy	XMAD	269	3,3200
07/01/2022	14:44:30	CABK	Buy	AQEU	186	3,3200
07/01/2022	14:44:30	CABK	Buy	CEUX	678	3,3200
07/01/2022	14:44:30	CABK	Buy	CEUX	350	3,3200
07/01/2022	14:44:30	CABK	Buy	TQEX	169	3,3200
07/01/2022	14:45:45	CABK	Buy	CEUX	3.716	3,3200
07/01/2022	14:45:46	CABK	Buy	AQEU	183	3,3200
07/01/2022	14:45:46	CABK	Buy	AQEU	329	3,3200
07/01/2022	14:45:46	CABK	Buy	CEUX	669	3,3200
07/01/2022	14:45:46	CABK	Buy	CEUX	329	3,3200
07/01/2022	14:45:46	CABK	Buy	TQEX	332	3,3200
07/01/2022	14:45:46	CABK	Buy	TQEX	330	3,3200
07/01/2022	14:45:46	CABK	Buy	XMAD	538	3,3200
07/01/2022	14:45:47	CABK	Buy	XMAD	15	3,3200
07/01/2022	14:45:47	CABK	Buy	XMAD	523	3,3200
07/01/2022	14:45:47	CABK	Buy	XMAD	2.911	3,3200
07/01/2022	14:45:47	CABK	Buy	TQEX	332	3,3200
07/01/2022	14:49:26	CABK	Buy	XMAD	41	3,3210
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:49:59	CABK	Buy	CEUX	336	3,3220
07/01/2022	14:49:59	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:50:02	CABK	Buy	XMAD	356	3,3220
07/01/2022	14:50:07	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:50:07	CABK	Buy	AQEU	153	3,3220
07/01/2022	14:50:07	CABK	Buy	CEUX	561	3,3220
07/01/2022	14:50:07	CABK	Buy	TQEX	384	3,3220
07/01/2022	14:50:07	CABK	Buy	XMAD	95	3,3220
07/01/2022	14:52:08	CABK	Buy	CEUX	557	3,3240
07/01/2022	14:52:43	CABK	Buy	XMAD	1	3,3250
07/01/2022	14:52:43	CABK	Buy	XMAD	96	3,3250
07/01/2022	14:52:43	CABK	Buy	CEUX	986	3,3250
07/01/2022	14:53:13	CABK	Buy	CEUX	1.760	3,3270
07/01/2022	14:53:13	CABK	Buy	CEUX	1.760	3,3270
07/01/2022	14:53:13	CABK	Buy	CEUX	1.760	3,3270
07/01/2022	14:53:13	CABK	Buy	TQEX	348	3,3270
07/01/2022	14:53:13	CABK	Buy	TQEX	348	3,3270
07/01/2022	14:53:13	CABK	Buy	CEUX	1.760	3,3270
07/01/2022	14:53:13	CABK	Buy	CEUX	332	3,3270
07/01/2022	14:53:13	CABK	Buy	TQEX	348	3,3270
07/01/2022	14:53:13	CABK	Buy	TQEX	348	3,3270
07/01/2022	14:53:13	CABK	Buy	TQEX	348	3,3270
07/01/2022	14:53:13	CABK	Buy	TQEX	348	3,3270
07/01/2022	14:53:13	CABK	Buy	TQEX	71	3,3270
07/01/2022	14:53:13	CABK	Buy	XMAD	2.700	3,3270
07/01/2022	14:53:13	CABK	Buy	XMAD	138	3,3270
07/01/2022	14:53:13	CABK	Buy	XMAD	25	3,3270
07/01/2022	14:53:13	CABK	Buy	CEUX	1.200	3,3270
07/01/2022	14:53:13	CABK	Buy	XMAD	734	3,3270
07/01/2022	14:53:13	CABK	Buy	CEUX	1.496	3,3270
07/01/2022	14:53:13	CABK	Buy	XMAD	412	3,3270
07/01/2022	14:53:13	CABK	Buy	CEUX	384	3,3270
07/01/2022	14:53:34	CABK	Buy	CEUX	2.688	3,3270
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	71	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	697	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	375	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	697	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	2.542	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	287	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	297	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	165	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	228	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	182	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	515	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	80	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	183	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	370	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	370	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	370	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	279	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	617	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	370	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	370	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	697	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	462	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	426	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	557	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	4.665	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	343	3,3260

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	14:53:34	CABK	Buy	TQEX	214	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	3.000	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	3.000	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	3.340	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	3.718	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	370	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	323	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	64	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	370	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	370	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	424	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	424	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	167	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	185	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	387	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	185	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	629	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	629	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	49	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	580	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	629	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	150	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	424	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	11	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	300	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	277	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	360	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	435	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	434	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	120	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	175	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	82	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	590	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	331	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	331	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	381	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	256	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	381	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	331	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	2.315	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	CEUX	637	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	78	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	512	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	512	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	512	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	3.000	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	3.000	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	3.337	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	3.312	3,3260
07/01/2022	14:53:34	CABK	Buy	AQEU	24	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	331	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	994	3,3260
07/01/2022	14:53:34	CABK	Buy	TQEX	24	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	2.019	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	2.060	3,3260
07/01/2022	14:53:34	CABK	Buy	XMAD	845	3,3260
07/01/2022	14:57:35	CABK	Buy	CEUX	1.672	3,3290
07/01/2022	14:57:35	CABK	Buy	XMAD	7	3,3290
07/01/2022	14:57:36	CABK	Buy	CEUX	1.672	3,3290
07/01/2022	14:57:36	CABK	Buy	CEUX	9	3,3290
07/01/2022	14:58:01	CABK	Buy	CEUX	1.399	3,3270
07/01/2022	14:58:01	CABK	Buy	CEUX	1.399	3,3270
07/01/2022	14:58:01	CABK	Buy	CEUX	549	3,3270
07/01/2022	14:58:01	CABK	Buy	TQEX	331	3,3270
07/01/2022	14:58:01	CABK	Buy	XMAD	27	3,3270
07/01/2022	14:58:02	CABK	Buy	XMAD	28	3,3270
07/01/2022	14:58:02	CABK	Buy	XMAD	3.213	3,3270
07/01/2022	14:58:02	CABK	Buy	XMAD	3.212	3,3270

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	15:00:52	CABK	Buy	CEUX	750	3,3320
07/01/2022	15:01:17	CABK	Buy	CEUX	747	3,3320
07/01/2022	15:01:17	CABK	Buy	TQEX	331	3,3320
07/01/2022	15:01:17	CABK	Buy	TQEX	331	3,3320
07/01/2022	15:01:17	CABK	Buy	TQEX	1.778	3,3320
07/01/2022	15:01:17	CABK	Buy	AQEU	204	3,3320
07/01/2022	15:01:17	CABK	Buy	CEUX	747	3,3320
07/01/2022	15:01:17	CABK	Buy	TQEX	331	3,3320
07/01/2022	15:01:17	CABK	Buy	XMAD	600	3,3320
07/01/2022	15:01:17	CABK	Buy	XMAD	2.582	3,3320
07/01/2022	15:01:17	CABK	Buy	CEUX	747	3,3320
07/01/2022	15:01:17	CABK	Buy	CEUX	747	3,3320
07/01/2022	15:01:17	CABK	Buy	CEUX	747	3,3320
07/01/2022	15:01:17	CABK	Buy	CEUX	215	3,3320
07/01/2022	15:01:17	CABK	Buy	TQEX	331	3,3320
07/01/2022	15:01:17	CABK	Buy	TQEX	200	3,3320
07/01/2022	15:02:03	CABK	Buy	CEUX	703	3,3330
07/01/2022	15:02:03	CABK	Buy	CEUX	703	3,3330
07/01/2022	15:02:03	CABK	Buy	CEUX	208	3,3330
07/01/2022	15:02:03	CABK	Buy	XMAD	91	3,3330
07/01/2022	15:02:32	CABK	Buy	XMAD	4.592	3,3330
07/01/2022	15:02:32	CABK	Buy	XMAD	4.930	3,3340
07/01/2022	15:02:32	CABK	Buy	CEUX	6.117	3,3340
07/01/2022	15:02:32	CABK	Buy	TQEX	1.206	3,3340
07/01/2022	15:02:32	CABK	Buy	XMAD	37	3,3340
07/01/2022	15:02:32	CABK	Buy	XMAD	1.642	3,3340
07/01/2022	15:03:58	CABK	Buy	XMAD	2.019	3,3290
07/01/2022	15:03:58	CABK	Buy	XMAD	1.606	3,3290
07/01/2022	15:03:58	CABK	Buy	XMAD	2.200	3,3290
07/01/2022	15:03:58	CABK	Buy	XMAD	904	3,3290
07/01/2022	15:03:58	CABK	Buy	XMAD	1.606	3,3290
07/01/2022	15:03:59	CABK	Buy	CEUX	1.606	3,3290
07/01/2022	15:03:59	CABK	Buy	CEUX	1.606	3,3290
07/01/2022	15:03:59	CABK	Buy	CEUX	22	3,3290
07/01/2022	15:03:59	CABK	Buy	CEUX	141	3,3290
07/01/2022	15:03:59	CABK	Buy	XMAD	2.656	3,3280
07/01/2022	15:03:59	CABK	Buy	CEUX	1.602	3,3280
07/01/2022	15:03:59	CABK	Buy	CEUX	1.602	3,3280
07/01/2022	15:03:59	CABK	Buy	XMAD	726	3,3280
07/01/2022	15:03:59	CABK	Buy	AQEU	439	3,3280
07/01/2022	15:03:59	CABK	Buy	CEUX	993	3,3280
07/01/2022	15:03:59	CABK	Buy	TQEX	331	3,3280
07/01/2022	15:03:59	CABK	Buy	TQEX	331	3,3280
07/01/2022	15:03:59	CABK	Buy	XMAD	726	3,3280
07/01/2022	15:03:59	CABK	Buy	CEUX	3.661	3,3280
07/01/2022	15:06:13	CABK	Buy	CEUX	1.294	3,3230
07/01/2022	15:06:13	CABK	Buy	TQEX	332	3,3230
07/01/2022	15:06:13	CABK	Buy	TQEX	1.755	3,3230
07/01/2022	15:06:13	CABK	Buy	XMAD	1.040	3,3230
07/01/2022	15:06:13	CABK	Buy	TQEX	332	3,3230
07/01/2022	15:06:13	CABK	Buy	TQEX	892	3,3230
07/01/2022	15:06:13	CABK	Buy	XMAD	1.040	3,3230
07/01/2022	15:06:13	CABK	Buy	XMAD	1.980	3,3230
07/01/2022	15:06:13	CABK	Buy	XMAD	1.040	3,3230
07/01/2022	15:06:13	CABK	Buy	XMAD	659	3,3230
07/01/2022	15:06:15	CABK	Buy	XMAD	1.321	3,3230
07/01/2022	15:07:08	CABK	Buy	XMAD	2.506	3,3200
07/01/2022	15:07:08	CABK	Buy	XMAD	1.073	3,3200
07/01/2022	15:07:08	CABK	Buy	XMAD	2.414	3,3200
07/01/2022	15:07:08	CABK	Buy	CEUX	1.334	3,3200
07/01/2022	15:07:08	CABK	Buy	TQEX	332	3,3200
07/01/2022	15:07:08	CABK	Buy	TQEX	332	3,3200
07/01/2022	15:07:08	CABK	Buy	TQEX	841	3,3200
07/01/2022	15:07:08	CABK	Buy	TQEX	332	3,3200
07/01/2022	15:07:08	CABK	Buy	CEUX	1.334	3,3200
07/01/2022	15:07:08	CABK	Buy	CEUX	1.334	3,3200
07/01/2022	15:07:08	CABK	Buy	CEUX	328	3,3200
07/01/2022	15:07:08	CABK	Buy	TQEX	332	3,3200
07/01/2022	15:07:08	CABK	Buy	XMAD	4.308	3,3200
07/01/2022	15:10:19	CABK	Buy	CEUX	1.299	3,3160
07/01/2022	15:10:19	CABK	Buy	CEUX	1.299	3,3160
07/01/2022	15:10:19	CABK	Buy	TQEX	332	3,3160
07/01/2022	15:10:19	CABK	Buy	CEUX	1.299	3,3160
07/01/2022	15:10:19	CABK	Buy	CEUX	265	3,3160
07/01/2022	15:10:19	CABK	Buy	TQEX	216	3,3160
07/01/2022	15:10:19	CABK	Buy	TQEX	101	3,3160
07/01/2022	15:11:40	CABK	Buy	CEUX	8.283	3,3180
07/01/2022	15:11:40	CABK	Buy	XMAD	3.852	3,3180
07/01/2022	15:11:40	CABK	Buy	XMAD	2.825	3,3180
07/01/2022	15:12:54	CABK	Buy	AQEU	994	3,3180
07/01/2022	15:12:54	CABK	Buy	AQEU	1.730	3,3180
07/01/2022	15:12:54	CABK	Buy	CEUX	199	3,3180

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	15:13:01	CABK	Buy	XMAD	7.434	3,3180
07/01/2022	15:13:01	CABK	Buy	XMAD	3.120	3,3170
07/01/2022	15:13:01	CABK	Buy	XMAD	2.100	3,3170
07/01/2022	15:13:01	CABK	Buy	XMAD	4.534	3,3170
07/01/2022	15:13:03	CABK	Buy	XMAD	2.662	3,3170
07/01/2022	15:15:24	CABK	Buy	CEUX	1.413	3,3150
07/01/2022	15:15:24	CABK	Buy	TQEX	332	3,3150
07/01/2022	15:15:24	CABK	Buy	AQEU	387	3,3150
07/01/2022	15:15:24	CABK	Buy	XMAD	1.137	3,3150
07/01/2022	15:15:26	CABK	Buy	AQEU	387	3,3150
07/01/2022	15:15:26	CABK	Buy	CEUX	1.413	3,3150
07/01/2022	15:15:26	CABK	Buy	XMAD	318	3,3150
07/01/2022	15:15:43	CABK	Buy	XMAD	41	3,3180
07/01/2022	15:15:47	CABK	Buy	XMAD	1.702	3,3180
07/01/2022	15:15:47	CABK	Buy	XMAD	4.200	3,3180
07/01/2022	15:15:47	CABK	Buy	XMAD	2.248	3,3180
07/01/2022	15:15:47	CABK	Buy	XMAD	581	3,3180
07/01/2022	15:18:24	CABK	Buy	TQEX	595	3,3160
07/01/2022	15:18:24	CABK	Buy	CEUX	1.685	3,3160
07/01/2022	15:18:26	CABK	Buy	CEUX	2.956	3,3160
07/01/2022	15:18:26	CABK	Buy	CEUX	469	3,3160
07/01/2022	15:18:26	CABK	Buy	CEUX	9.644	3,3160
07/01/2022	15:18:26	CABK	Buy	TQEX	998	3,3160
07/01/2022	15:18:26	CABK	Buy	TQEX	1.318	3,3160
07/01/2022	15:18:26	CABK	Buy	XMAD	11.893	3,3160
07/01/2022	15:20:15	CABK	Buy	TQEX	333	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	699	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	699	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	699	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	170	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	529	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	170	3,3120
07/01/2022	15:20:15	CABK	Buy	AQEU	192	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	699	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	699	3,3120
07/01/2022	15:20:15	CABK	Buy	TQEX	333	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	699	3,3120
07/01/2022	15:20:15	CABK	Buy	CEUX	400	3,3120
07/01/2022	15:20:15	CABK	Buy	TQEX	333	3,3120
07/01/2022	15:20:15	CABK	Buy	TQEX	333	3,3120
07/01/2022	15:20:15	CABK	Buy	TQEX	333	3,3120
07/01/2022	15:20:15	CABK	Buy	XMAD	3.545	3,3120
07/01/2022	15:20:15	CABK	Buy	XMAD	389	3,3120
07/01/2022	15:20:15	CABK	Buy	AQEU	3.000	3,3120
07/01/2022	15:20:16	CABK	Buy	XMAD	753	3,3120
07/01/2022	15:20:16	CABK	Buy	XMAD	1.033	3,3120
07/01/2022	15:20:16	CABK	Buy	AQEU	318	3,3120
07/01/2022	15:24:10	CABK	Buy	CEUX	3.097	3,3170
07/01/2022	15:24:10	CABK	Buy	CEUX	1.165	3,3170
07/01/2022	15:24:10	CABK	Buy	TQEX	611	3,3170
07/01/2022	15:24:10	CABK	Buy	CEUX	1.932	3,3170
07/01/2022	15:24:10	CABK	Buy	TQEX	611	3,3170
07/01/2022	15:24:10	CABK	Buy	TQEX	1.772	3,3170
07/01/2022	15:24:10	CABK	Buy	CEUX	3.097	3,3170
07/01/2022	15:24:10	CABK	Buy	CEUX	3.097	3,3170
07/01/2022	15:24:10	CABK	Buy	CEUX	763	3,3170
07/01/2022	15:24:10	CABK	Buy	CEUX	2.334	3,3170
07/01/2022	15:24:10	CABK	Buy	TQEX	323	3,3170
07/01/2022	15:24:10	CABK	Buy	XMAD	2.496	3,3170
07/01/2022	15:24:10	CABK	Buy	XMAD	4.000	3,3170
07/01/2022	15:24:10	CABK	Buy	XMAD	401	3,3170
07/01/2022	15:24:10	CABK	Buy	CEUX	31	3,3170
07/01/2022	15:24:10	CABK	Buy	XMAD	49	3,3170
07/01/2022	15:25:00	CABK	Buy	XMAD	15	3,3180
07/01/2022	15:25:01	CABK	Buy	CEUX	4.491	3,3180
07/01/2022	15:25:01	CABK	Buy	TQEX	462	3,3180
07/01/2022	15:25:01	CABK	Buy	TQEX	424	3,3180
07/01/2022	15:25:01	CABK	Buy	XMAD	3.604	3,3180
07/01/2022	15:25:01	CABK	Buy	AQEU	1.232	3,3180
07/01/2022	15:25:32	CABK	Buy	CEUX	668	3,3200
07/01/2022	15:25:32	CABK	Buy	CEUX	668	3,3200
07/01/2022	15:25:32	CABK	Buy	CEUX	606	3,3200
07/01/2022	15:25:32	CABK	Buy	TQEX	332	3,3200
07/01/2022	15:25:32	CABK	Buy	CEUX	668	3,3200
07/01/2022	15:25:32	CABK	Buy	TQEX	332	3,3200
07/01/2022	15:25:32	CABK	Buy	TQEX	1.815	3,3200
07/01/2022	15:25:32	CABK	Buy	CEUX	12	3,3200
07/01/2022	15:25:32	CABK	Buy	XMAD	537	3,3200
07/01/2022	15:25:32	CABK	Buy	XMAD	33	3,3200
07/01/2022	15:25:32	CABK	Buy	CEUX	656	3,3200
07/01/2022	15:26:42	CABK	Buy	XMAD	59	3,3200
07/01/2022	15:26:47	CABK	Buy	XMAD	3.017	3,3200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	15:26:47	CABK	Buy	XMAD	925	3,3200
07/01/2022	15:26:47	CABK	Buy	XMAD	3.076	3,3200
07/01/2022	15:26:47	CABK	Buy	XMAD	2.151	3,3200
07/01/2022	15:27:27	CABK	Buy	CEUX	4.403	3,3200
07/01/2022	15:27:27	CABK	Buy	CEUX	1.237	3,3200
07/01/2022	15:27:27	CABK	Buy	XMAD	29	3,3200
07/01/2022	15:27:27	CABK	Buy	XMAD	6.615	3,3200
07/01/2022	15:27:27	CABK	Buy	XMAD	3.076	3,3200
07/01/2022	15:27:27	CABK	Buy	XMAD	328	3,3200
07/01/2022	15:27:27	CABK	Buy	CEUX	2.567	3,3200
07/01/2022	15:27:27	CABK	Buy	TQEX	1.450	3,3200
07/01/2022	15:27:27	CABK	Buy	TQEX	169	3,3200
07/01/2022	15:27:27	CABK	Buy	TQEX	1.450	3,3200
07/01/2022	15:27:27	CABK	Buy	CEUX	802	3,3200
07/01/2022	15:30:05	CABK	Buy	CEUX	653	3,3170
07/01/2022	15:30:05	CABK	Buy	TQEX	332	3,3170
07/01/2022	15:30:42	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:42	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:42	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:42	CABK	Buy	TQEX	349	3,3190
07/01/2022	15:30:42	CABK	Buy	TQEX	349	3,3190
07/01/2022	15:30:42	CABK	Buy	XMAD	587	3,3190
07/01/2022	15:30:42	CABK	Buy	XMAD	6	3,3190
07/01/2022	15:30:42	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:42	CABK	Buy	TQEX	349	3,3190
07/01/2022	15:30:43	CABK	Buy	CEUX	11	3,3190
07/01/2022	15:30:43	CABK	Buy	CEUX	720	3,3190
07/01/2022	15:30:44	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:44	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:44	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:44	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:44	CABK	Buy	TQEX	33	3,3190
07/01/2022	15:30:44	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:44	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	TQEX	316	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	TQEX	182	3,3190
07/01/2022	15:30:45	CABK	Buy	TQEX	167	3,3190
07/01/2022	15:30:45	CABK	Buy	TQEX	149	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	TQEX	51	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	487	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	244	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	731	3,3190
07/01/2022	15:30:45	CABK	Buy	TQEX	298	3,3190
07/01/2022	15:30:45	CABK	Buy	CEUX	131	3,3190
07/01/2022	15:30:45	CABK	Buy	TQEX	349	3,3190
07/01/2022	15:30:45	CABK	Buy	XMAD	581	3,3190
07/01/2022	15:30:45	CABK	Buy	XMAD	2.019	3,3190
07/01/2022	15:30:45	CABK	Buy	XMAD	640	3,3190
07/01/2022	15:30:45	CABK	Buy	XMAD	640	3,3190
07/01/2022	15:30:45	CABK	Buy	XMAD	5.200	3,3190
07/01/2022	15:30:45	CABK	Buy	XMAD	701	3,3190
07/01/2022	15:31:39	CABK	Buy	CEUX	1.256	3,3210
07/01/2022	15:31:39	CABK	Buy	TQEX	332	3,3220
07/01/2022	15:31:39	CABK	Buy	TQEX	332	3,3220
07/01/2022	15:31:39	CABK	Buy	TQEX	332	3,3220
07/01/2022	15:31:39	CABK	Buy	TQEX	332	3,3220
07/01/2022	15:31:39	CABK	Buy	TQEX	332	3,3220
07/01/2022	15:31:39	CABK	Buy	XMAD	120	3,3220
07/01/2022	15:31:40	CABK	Buy	TQEX	332	3,3220
07/01/2022	15:31:40	CABK	Buy	TQEX	332	3,3220
07/01/2022	15:31:40	CABK	Buy	TQEX	619	3,3220
07/01/2022	15:31:40	CABK	Buy	TQEX	332	3,3220
07/01/2022	15:31:40	CABK	Buy	XMAD	2.934	3,3220
07/01/2022	15:31:40	CABK	Buy	TQEX	37	3,3220
07/01/2022	15:31:40	CABK	Buy	XMAD	948	3,3220
07/01/2022	15:31:40	CABK	Buy	XMAD	259	3,3220
07/01/2022	15:31:41	CABK	Buy	XMAD	2.814	3,3220
07/01/2022	15:31:41	CABK	Buy	CEUX	649	3,3210
07/01/2022	15:31:41	CABK	Buy	CEUX	1.161	3,3210
07/01/2022	15:31:41	CABK	Buy	TQEX	376	3,3210
07/01/2022	15:31:41	CABK	Buy	CEUX	744	3,3210

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	15:31:41	CABK	Buy	XMAD	1.535	3,3210
07/01/2022	15:31:41	CABK	Buy	XMAD	3.600	3,3210
07/01/2022	15:31:41	CABK	Buy	CEUX	1.386	3,3210
07/01/2022	15:31:41	CABK	Buy	CEUX	519	3,3210
07/01/2022	15:31:41	CABK	Buy	TQEX	376	3,3210
07/01/2022	15:31:43	CABK	Buy	XMAD	35	3,3210
07/01/2022	15:31:53	CABK	Buy	XMAD	3.781	3,3210
07/01/2022	15:31:53	CABK	Buy	XMAD	4.800	3,3210
07/01/2022	15:31:53	CABK	Buy	XMAD	1.194	3,3210
07/01/2022	15:33:55	CABK	Buy	XMAD	1.159	3,3240
07/01/2022	15:33:55	CABK	Buy	CEUX	1.439	3,3240
07/01/2022	15:33:55	CABK	Buy	AQEU	395	3,3240
07/01/2022	15:33:55	CABK	Buy	CEUX	1.439	3,3240
07/01/2022	15:33:55	CABK	Buy	CEUX	1.439	3,3240
07/01/2022	15:33:55	CABK	Buy	CEUX	1.439	3,3240
07/01/2022	15:33:55	CABK	Buy	CEUX	1.439	3,3240
07/01/2022	15:33:55	CABK	Buy	CEUX	1.081	3,3240
07/01/2022	15:33:55	CABK	Buy	CEUX	863	3,3240
07/01/2022	15:33:55	CABK	Buy	CEUX	576	3,3240
07/01/2022	15:33:55	CABK	Buy	CEUX	509	3,3240
07/01/2022	15:33:55	CABK	Buy	XMAD	1.159	3,3240
07/01/2022	15:33:55	CABK	Buy	XMAD	3.459	3,3240
07/01/2022	15:33:55	CABK	Buy	TQEX	331	3,3240
07/01/2022	15:33:55	CABK	Buy	TQEX	792	3,3240
07/01/2022	15:33:56	CABK	Buy	XMAD	56	3,3240
07/01/2022	15:33:56	CABK	Buy	AQEU	3.000	3,3240
07/01/2022	15:33:56	CABK	Buy	CEUX	1.096	3,3240
07/01/2022	15:35:08	CABK	Buy	XMAD	2.752	3,3240
07/01/2022	15:35:08	CABK	Buy	CEUX	1.438	3,3230
07/01/2022	15:35:08	CABK	Buy	CEUX	1.438	3,3230
07/01/2022	15:35:08	CABK	Buy	CEUX	1.438	3,3230
07/01/2022	15:35:08	CABK	Buy	TQEX	332	3,3230
07/01/2022	15:35:08	CABK	Buy	CEUX	995	3,3230
07/01/2022	15:35:08	CABK	Buy	XMAD	4.100	3,3230
07/01/2022	15:35:08	CABK	Buy	XMAD	16	3,3230
07/01/2022	15:35:08	CABK	Buy	CEUX	8	3,3230
07/01/2022	15:35:08	CABK	Buy	CEUX	435	3,3230
07/01/2022	15:35:08	CABK	Buy	CEUX	1.438	3,3230
07/01/2022	15:35:08	CABK	Buy	XMAD	516	3,3230
07/01/2022	15:37:06	CABK	Buy	XMAD	1.114	3,3300
07/01/2022	15:37:06	CABK	Buy	XMAD	5.830	3,3300
07/01/2022	15:37:24	CABK	Buy	XMAD	61	3,3340
07/01/2022	15:37:26	CABK	Buy	XMAD	3.047	3,3340
07/01/2022	15:37:26	CABK	Buy	TQEX	1.357	3,3340
07/01/2022	15:37:26	CABK	Buy	TQEX	2.803	3,3340
07/01/2022	15:37:26	CABK	Buy	TQEX	1.744	3,3340
07/01/2022	15:37:26	CABK	Buy	XMAD	19.517	3,3340
07/01/2022	15:37:26	CABK	Buy	XMAD	1.504	3,3340
07/01/2022	15:38:32	CABK	Buy	XMAD	1.224	3,3350
07/01/2022	15:38:55	CABK	Buy	CEUX	5.000	3,3340
07/01/2022	15:38:55	CABK	Buy	CEUX	6.269	3,3340
07/01/2022	15:38:55	CABK	Buy	TQEX	2.223	3,3340
07/01/2022	15:40:56	CABK	Buy	XMAD	1.263	3,3350
07/01/2022	15:40:56	CABK	Buy	CEUX	1.568	3,3350
07/01/2022	15:40:56	CABK	Buy	CEUX	1.568	3,3350
07/01/2022	15:40:56	CABK	Buy	CEUX	65	3,3350
07/01/2022	15:40:56	CABK	Buy	XMAD	1.263	3,3350
07/01/2022	15:40:58	CABK	Buy	CEUX	1.421	3,3350
07/01/2022	15:40:58	CABK	Buy	XMAD	105	3,3350
07/01/2022	15:42:07	CABK	Buy	XMAD	1.064	3,3340
07/01/2022	15:42:07	CABK	Buy	XMAD	1.321	3,3340
07/01/2022	15:42:07	CABK	Buy	XMAD	168	3,3340
07/01/2022	15:42:07	CABK	Buy	XMAD	904	3,3340
07/01/2022	15:42:07	CABK	Buy	XMAD	224	3,3340
07/01/2022	15:42:07	CABK	Buy	XMAD	1.153	3,3340
07/01/2022	15:42:07	CABK	Buy	CEUX	1.467	3,3340
07/01/2022	15:42:07	CABK	Buy	CEUX	1.639	3,3340
07/01/2022	15:42:07	CABK	Buy	TQEX	330	3,3340
07/01/2022	15:42:08	CABK	Buy	CEUX	100	3,3340
07/01/2022	15:42:11	CABK	Buy	XMAD	168	3,3340
07/01/2022	15:43:01	CABK	Buy	CEUX	1.575	3,3300
07/01/2022	15:43:01	CABK	Buy	AQEU	432	3,3300
07/01/2022	15:43:01	CABK	Buy	XMAD	2.146	3,3300
07/01/2022	15:44:57	CABK	Buy	CEUX	534	3,3310
07/01/2022	15:44:57	CABK	Buy	CEUX	5.000	3,3310
07/01/2022	15:44:57	CABK	Buy	CEUX	8.691	3,3310
07/01/2022	15:44:57	CABK	Buy	TQEX	2.806	3,3310
07/01/2022	15:44:57	CABK	Buy	XMAD	196	3,3310
07/01/2022	15:44:57	CABK	Buy	XMAD	3.867	3,3310
07/01/2022	15:44:57	CABK	Buy	XMAD	2.591	3,3310
07/01/2022	15:44:57	CABK	Buy	XMAD	540	3,3310
07/01/2022	15:44:57	CABK	Buy	XMAD	4.273	3,3310

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	15:44:57	CABK	Buy	XMAD	540	3,3310
07/01/2022	15:44:57	CABK	Buy	XMAD	2.100	3,3310
07/01/2022	15:44:57	CABK	Buy	CEUX	1.263	3,3310
07/01/2022	15:45:00	CABK	Buy	AQEU	411	3,3300
07/01/2022	15:45:00	CABK	Buy	AQEU	457	3,3300
07/01/2022	15:45:00	CABK	Buy	CEUX	1.669	3,3300
07/01/2022	15:45:00	CABK	Buy	CEUX	1.496	3,3300
07/01/2022	15:45:00	CABK	Buy	TQEX	331	3,3300
07/01/2022	15:45:00	CABK	Buy	XMAD	1.206	3,3300
07/01/2022	15:45:00	CABK	Buy	XMAD	1.334	3,3300
07/01/2022	15:45:02	CABK	Buy	AQEU	411	3,3300
07/01/2022	15:45:02	CABK	Buy	AQEU	268	3,3300
07/01/2022	15:45:02	CABK	Buy	CEUX	934	3,3300
07/01/2022	15:45:02	CABK	Buy	XMAD	9	3,3300
07/01/2022	15:45:02	CABK	Buy	XMAD	45	3,3300
07/01/2022	15:45:52	CABK	Buy	CEUX	11.646	3,3380
07/01/2022	15:45:52	CABK	Buy	TQEX	2.297	3,3380
07/01/2022	15:45:53	CABK	Buy	XMAD	9.388	3,3380
07/01/2022	15:45:55	CABK	Buy	XMAD	3.196	3,3380
07/01/2022	15:46:58	CABK	Buy	XMAD	6.807	3,3400
07/01/2022	15:46:58	CABK	Buy	CEUX	5.047	3,3400
07/01/2022	15:46:58	CABK	Buy	TQEX	475	3,3400
07/01/2022	15:46:58	CABK	Buy	TQEX	521	3,3400
07/01/2022	15:47:03	CABK	Buy	XMAD	3.564	3,3400
07/01/2022	15:47:03	CABK	Buy	XMAD	504	3,3400
07/01/2022	15:47:03	CABK	Buy	CEUX	658	3,3390
07/01/2022	15:47:03	CABK	Buy	CEUX	756	3,3390
07/01/2022	15:47:03	CABK	Buy	CEUX	352	3,3390
07/01/2022	15:47:05	CABK	Buy	XMAD	1.139	3,3390
07/01/2022	15:48:24	CABK	Buy	CEUX	1.402	3,3420
07/01/2022	15:48:24	CABK	Buy	CEUX	193	3,3420
07/01/2022	15:48:24	CABK	Buy	CEUX	1.200	3,3420
07/01/2022	15:48:24	CABK	Buy	CEUX	1.083	3,3420
07/01/2022	15:48:24	CABK	Buy	CEUX	5	3,3420
07/01/2022	15:48:24	CABK	Buy	XMAD	1.328	3,3420
07/01/2022	15:48:24	CABK	Buy	XMAD	2.020	3,3420
07/01/2022	15:48:24	CABK	Buy	XMAD	1.906	3,3420
07/01/2022	15:48:24	CABK	Buy	CEUX	507	3,3420
07/01/2022	15:48:24	CABK	Buy	CEUX	1.595	3,3420
07/01/2022	15:48:24	CABK	Buy	CEUX	117	3,3420
07/01/2022	15:48:24	CABK	Buy	TQEX	72	3,3420
07/01/2022	15:48:24	CABK	Buy	CEUX	3.648	3,3420
07/01/2022	15:48:24	CABK	Buy	CEUX	3.132	3,3420
07/01/2022	15:49:06	CABK	Buy	TQEX	329	3,3440
07/01/2022	15:49:06	CABK	Buy	TQEX	329	3,3440
07/01/2022	15:49:06	CABK	Buy	TQEX	1.239	3,3440
07/01/2022	15:49:06	CABK	Buy	TQEX	329	3,3440
07/01/2022	15:49:06	CABK	Buy	TQEX	1.064	3,3440
07/01/2022	15:49:06	CABK	Buy	XMAD	1.092	3,3440
07/01/2022	15:49:06	CABK	Buy	XMAD	2.019	3,3440
07/01/2022	15:49:06	CABK	Buy	XMAD	2.020	3,3440
07/01/2022	15:49:06	CABK	Buy	XMAD	2.113	3,3440
07/01/2022	15:49:06	CABK	Buy	XMAD	186	3,3440
07/01/2022	15:49:06	CABK	Buy	XMAD	4.881	3,3440
07/01/2022	15:49:07	CABK	Buy	TQEX	1.171	3,3440
07/01/2022	15:49:07	CABK	Buy	TQEX	101	3,3440
07/01/2022	15:49:07	CABK	Buy	TQEX	522	3,3440
07/01/2022	15:49:55	CABK	Buy	AQEU	655	3,3440
07/01/2022	15:49:55	CABK	Buy	TQEX	470	3,3440
07/01/2022	15:49:55	CABK	Buy	TQEX	357	3,3440
07/01/2022	15:49:55	CABK	Buy	TQEX	357	3,3440
07/01/2022	15:49:55	CABK	Buy	TQEX	113	3,3440
07/01/2022	15:49:55	CABK	Buy	TQEX	470	3,3440
07/01/2022	15:49:55	CABK	Buy	XMAD	1.923	3,3440
07/01/2022	15:49:55	CABK	Buy	TQEX	470	3,3440
07/01/2022	15:49:55	CABK	Buy	XMAD	1.923	3,3440
07/01/2022	15:49:55	CABK	Buy	XMAD	1.923	3,3440
07/01/2022	15:49:55	CABK	Buy	XMAD	1.923	3,3440
07/01/2022	15:49:55	CABK	Buy	XMAD	10	3,3440
07/01/2022	15:50:50	CABK	Buy	TQEX	118	3,3410
07/01/2022	15:51:15	CABK	Buy	XMAD	2.126	3,3380
07/01/2022	15:51:16	CABK	Buy	XMAD	105	3,3380
07/01/2022	15:52:57	CABK	Buy	XMAD	1.334	3,3390
07/01/2022	15:53:13	CABK	Buy	AQEU	475	3,3380
07/01/2022	15:53:13	CABK	Buy	AQEU	30	3,3380
07/01/2022	15:53:13	CABK	Buy	AQEU	475	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	1.395	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	3.900	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	1.395	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	904	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	1.802	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	285	3,3380

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	15:53:13	CABK	Buy	XMAD	285	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	1.194	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	1.395	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	1.395	3,3380
07/01/2022	15:53:13	CABK	Buy	AQEU	31	3,3380
07/01/2022	15:53:13	CABK	Buy	AQEU	444	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	1.395	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	1.395	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	657	3,3380
07/01/2022	15:53:13	CABK	Buy	AQEU	475	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	1.395	3,3380
07/01/2022	15:53:13	CABK	Buy	XMAD	738	3,3380
07/01/2022	15:53:20	CABK	Buy	CEUX	2.436	3,3370
07/01/2022	15:53:20	CABK	Buy	CEUX	1.892	3,3370
07/01/2022	15:53:20	CABK	Buy	TQEX	854	3,3370
07/01/2022	15:53:21	CABK	Buy	XMAD	3.489	3,3370
07/01/2022	15:53:22	CABK	Buy	AQEU	1.188	3,3370
07/01/2022	15:55:49	CABK	Buy	XMAD	1.843	3,3380
07/01/2022	15:55:49	CABK	Buy	XMAD	2.020	3,3380
07/01/2022	15:55:49	CABK	Buy	XMAD	2.019	3,3380
07/01/2022	15:55:49	CABK	Buy	XMAD	1.666	3,3380
07/01/2022	15:55:49	CABK	Buy	XMAD	1.843	3,3380
07/01/2022	15:55:49	CABK	Buy	XMAD	649	3,3380
07/01/2022	15:55:49	CABK	Buy	XMAD	1.238	3,3380
07/01/2022	15:55:50	CABK	Buy	XMAD	21	3,3380
07/01/2022	15:56:44	CABK	Buy	TQEX	520	3,3370
07/01/2022	15:56:44	CABK	Buy	TQEX	520	3,3370
07/01/2022	15:56:44	CABK	Buy	TQEX	57	3,3370
07/01/2022	15:56:45	CABK	Buy	TQEX	520	3,3370
07/01/2022	15:56:45	CABK	Buy	TQEX	230	3,3370
07/01/2022	15:57:13	CABK	Buy	XMAD	105	3,3390
07/01/2022	15:57:38	CABK	Buy	XMAD	2.563	3,3400
07/01/2022	15:57:38	CABK	Buy	XMAD	2.761	3,3400
07/01/2022	15:57:38	CABK	Buy	XMAD	2.563	3,3400
07/01/2022	15:57:38	CABK	Buy	XMAD	2.761	3,3400
07/01/2022	15:57:43	CABK	Buy	XMAD	25	3,3390
07/01/2022	15:57:43	CABK	Buy	XMAD	1.150	3,3390
07/01/2022	15:57:43	CABK	Buy	AQEU	401	3,3390
07/01/2022	15:57:43	CABK	Buy	AQEU	401	3,3390
07/01/2022	15:57:44	CABK	Buy	XMAD	853	3,3390
07/01/2022	15:59:50	CABK	Buy	XMAD	17.741	3,3370
07/01/2022	15:59:50	CABK	Buy	XMAD	5.703	3,3370
07/01/2022	15:59:50	CABK	Buy	XMAD	11.403	3,3370
07/01/2022	15:59:50	CABK	Buy	XMAD	6.976	3,3370
07/01/2022	15:59:51	CABK	Buy	XMAD	70	3,3350
07/01/2022	16:00:01	CABK	Buy	XMAD	1.251	3,3350
07/01/2022	16:00:01	CABK	Buy	XMAD	1.251	3,3350
07/01/2022	16:00:17	CABK	Buy	XMAD	832	3,3320
07/01/2022	16:00:17	CABK	Buy	XMAD	33	3,3320
07/01/2022	16:00:25	CABK	Buy	XMAD	20	3,3360
07/01/2022	16:00:29	CABK	Buy	XMAD	255	3,3360
07/01/2022	16:00:30	CABK	Buy	XMAD	2.438	3,3360
07/01/2022	16:00:30	CABK	Buy	XMAD	1.122	3,3360
07/01/2022	16:00:30	CABK	Buy	XMAD	1.701	3,3360
07/01/2022	16:00:30	CABK	Buy	XMAD	1.591	3,3360
07/01/2022	16:00:30	CABK	Buy	XMAD	904	3,3360
07/01/2022	16:00:30	CABK	Buy	XMAD	2.438	3,3360
07/01/2022	16:00:30	CABK	Buy	XMAD	8	3,3360
07/01/2022	16:00:31	CABK	Buy	XMAD	375	3,3360
07/01/2022	16:00:31	CABK	Buy	XMAD	1.504	3,3360
07/01/2022	16:00:31	CABK	Buy	XMAD	727	3,3360
07/01/2022	16:00:31	CABK	Buy	XMAD	482	3,3360
07/01/2022	16:01:04	CABK	Buy	XMAD	12	3,3330
07/01/2022	16:01:30	CABK	Buy	XMAD	517	3,3330
07/01/2022	16:01:30	CABK	Buy	AQEU	121	3,3330
07/01/2022	16:01:30	CABK	Buy	XMAD	868	3,3330
07/01/2022	16:01:31	CABK	Buy	XMAD	10	3,3330
07/01/2022	16:01:44	CABK	Buy	XMAD	2.478	3,3310
07/01/2022	16:01:44	CABK	Buy	XMAD	14.077	3,3310
07/01/2022	16:01:44	CABK	Buy	XMAD	2.478	3,3310
07/01/2022	16:01:44	CABK	Buy	XMAD	2.478	3,3310
07/01/2022	16:01:44	CABK	Buy	XMAD	9.572	3,3310
07/01/2022	16:01:45	CABK	Buy	XMAD	1.267	3,3310
07/01/2022	16:01:45	CABK	Buy	XMAD	658	3,3310
07/01/2022	16:01:45	CABK	Buy	XMAD	2.867	3,3310
07/01/2022	16:01:45	CABK	Buy	XMAD	12	3,3310
07/01/2022	16:01:45	CABK	Buy	XMAD	3.295	3,3310
07/01/2022	16:01:45	CABK	Buy	XMAD	1.969	3,3310
07/01/2022	16:01:45	CABK	Buy	XMAD	512	3,3310
07/01/2022	16:03:41	CABK	Buy	XMAD	5.735	3,3210
07/01/2022	16:03:41	CABK	Buy	XMAD	1.570	3,3210
07/01/2022	16:03:52	CABK	Buy	TQEX	474	3,3200

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	16:03:52	CABK	Buy	TQEX	474	3,3200
07/01/2022	16:03:52	CABK	Buy	TQEX	1	3,3200
07/01/2022	16:03:52	CABK	Buy	TQEX	474	3,3200
07/01/2022	16:03:52	CABK	Buy	TQEX	474	3,3200
07/01/2022	16:03:52	CABK	Buy	TQEX	474	3,3200
07/01/2022	16:03:52	CABK	Buy	XMAD	1.935	3,3200
07/01/2022	16:03:52	CABK	Buy	XMAD	3.663	3,3200
07/01/2022	16:03:52	CABK	Buy	XMAD	225	3,3200
07/01/2022	16:03:52	CABK	Buy	TQEX	310	3,3200
07/01/2022	16:04:03	CABK	Buy	XMAD	2.505	3,3180
07/01/2022	16:04:06	CABK	Buy	XMAD	108	3,3180
07/01/2022	16:04:08	CABK	Buy	XMAD	1.345	3,3180
07/01/2022	16:05:52	CABK	Buy	XMAD	2.786	3,3170
07/01/2022	16:05:52	CABK	Buy	XMAD	2.735	3,3170
07/01/2022	16:05:52	CABK	Buy	XMAD	2.735	3,3170
07/01/2022	16:05:52	CABK	Buy	XMAD	2.684	3,3170
07/01/2022	16:05:52	CABK	Buy	AQEU	931	3,3170
07/01/2022	16:05:52	CABK	Buy	XMAD	2.735	3,3170
07/01/2022	16:05:52	CABK	Buy	XMAD	2.735	3,3170
07/01/2022	16:05:52	CABK	Buy	XMAD	1.738	3,3170
07/01/2022	16:05:56	CABK	Buy	XMAD	6.555	3,3150
07/01/2022	16:06:06	CABK	Buy	XMAD	27	3,3140
07/01/2022	16:06:11	CABK	Buy	XMAD	3.046	3,3140
07/01/2022	16:06:19	CABK	Buy	TQEX	339	3,3120
07/01/2022	16:06:19	CABK	Buy	TQEX	617	3,3120
07/01/2022	16:06:23	CABK	Buy	TQEX	1.274	3,3120
07/01/2022	16:06:31	CABK	Buy	AQEU	3.102	3,3120
07/01/2022	16:06:31	CABK	Buy	XMAD	1.348	3,3120
07/01/2022	16:06:31	CABK	Buy	XMAD	7.765	3,3120
07/01/2022	16:07:22	CABK	Buy	CEUX	5.259	3,3090
07/01/2022	16:07:22	CABK	Buy	AQEU	1.443	3,3090
07/01/2022	16:07:22	CABK	Buy	TQEX	1.037	3,3090
07/01/2022	16:07:40	CABK	Buy	CEUX	4.189	3,3060
07/01/2022	16:07:40	CABK	Buy	CEUX	93	3,3060
07/01/2022	16:08:03	CABK	Buy	TQEX	363	3,3060
07/01/2022	16:08:03	CABK	Buy	TQEX	261	3,3060
07/01/2022	16:08:03	CABK	Buy	AQEU	506	3,3060
07/01/2022	16:08:03	CABK	Buy	AQEU	364	3,3060
07/01/2022	16:08:03	CABK	Buy	XMAD	2.558	3,3060
07/01/2022	16:08:04	CABK	Buy	AQEU	442	3,3060
07/01/2022	16:08:06	CABK	Buy	XMAD	7	3,3060
07/01/2022	16:08:31	CABK	Buy	AQEU	812	3,3040
07/01/2022	16:08:31	CABK	Buy	XMAD	3.846	3,3040
07/01/2022	16:08:31	CABK	Buy	XMAD	22	3,3040
07/01/2022	16:08:31	CABK	Buy	AQEU	812	3,3040
07/01/2022	16:08:31	CABK	Buy	AQEU	1.130	3,3040
07/01/2022	16:08:31	CABK	Buy	XMAD	1.081	3,3040
07/01/2022	16:08:31	CABK	Buy	XMAD	904	3,3040
07/01/2022	16:08:31	CABK	Buy	XMAD	1.757	3,3040
07/01/2022	16:09:18	CABK	Buy	AQEU	2.773	3,3010
07/01/2022	16:09:18	CABK	Buy	XMAD	8.144	3,3010
07/01/2022	16:10:00	CABK	Buy	XMAD	3.606	3,3040
07/01/2022	16:10:00	CABK	Buy	XMAD	4.554	3,3040
07/01/2022	16:10:00	CABK	Buy	XMAD	2.778	3,3040
07/01/2022	16:10:49	CABK	Buy	XMAD	49	3,3010
07/01/2022	16:10:49	CABK	Buy	XMAD	8.924	3,3010
07/01/2022	16:11:30	CABK	Buy	XMAD	2.365	3,2950
07/01/2022	16:11:30	CABK	Buy	XMAD	1.982	3,2950
07/01/2022	16:11:30	CABK	Buy	XMAD	1.981	3,2950
07/01/2022	16:11:30	CABK	Buy	XMAD	2.027	3,2950
07/01/2022	16:11:30	CABK	Buy	XMAD	1.987	3,2950
07/01/2022	16:11:30	CABK	Buy	XMAD	1.200	3,2950
07/01/2022	16:13:05	CABK	Buy	XMAD	9	3,2900
07/01/2022	16:14:28	CABK	Buy	XMAD	18.017	3,2970
07/01/2022	16:14:28	CABK	Buy	XMAD	1.192	3,2970
07/01/2022	16:14:28	CABK	Buy	XMAD	2.500	3,2970
07/01/2022	16:14:28	CABK	Buy	XMAD	8	3,2970
07/01/2022	16:14:28	CABK	Buy	XMAD	2.432	3,2970
07/01/2022	16:16:11	CABK	Buy	XMAD	15.786	3,3100
07/01/2022	16:16:11	CABK	Buy	XMAD	5.373	3,3100
07/01/2022	16:16:22	CABK	Buy	XMAD	8	3,3100
07/01/2022	16:16:22	CABK	Buy	XMAD	2.782	3,3100
07/01/2022	16:16:22	CABK	Buy	XMAD	4.199	3,3100
07/01/2022	16:16:22	CABK	Buy	XMAD	2.012	3,3100
07/01/2022	16:16:22	CABK	Buy	XMAD	904	3,3100
07/01/2022	16:16:52	CABK	Buy	TQEX	978	3,3070
07/01/2022	16:16:52	CABK	Buy	TQEX	1.291	3,3070
07/01/2022	16:18:12	CABK	Buy	XMAD	5.932	3,3050
07/01/2022	16:18:12	CABK	Buy	XMAD	6.524	3,3050
07/01/2022	16:18:12	CABK	Buy	XMAD	3.133	3,3050
07/01/2022	16:18:12	CABK	Buy	XMAD	5.306	3,3050
07/01/2022	16:18:38	CABK	Buy	XMAD	1.535	3,3090

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	16:18:38	CABK	Buy	XMAD	2.396	3,3090
07/01/2022	16:18:38	CABK	Buy	XMAD	7	3,3090
07/01/2022	16:19:58	CABK	Buy	XMAD	2.816	3,3130
07/01/2022	16:20:06	CABK	Buy	XMAD	2.382	3,3120
07/01/2022	16:20:06	CABK	Buy	XMAD	54	3,3120
07/01/2022	16:20:36	CABK	Buy	XMAD	2.857	3,3140
07/01/2022	16:20:36	CABK	Buy	XMAD	2.432	3,3140
07/01/2022	16:20:36	CABK	Buy	XMAD	2.857	3,3140
07/01/2022	16:20:36	CABK	Buy	XMAD	2.432	3,3140
07/01/2022	16:20:36	CABK	Buy	XMAD	85	3,3140
07/01/2022	16:20:36	CABK	Buy	AQEU	973	3,3140
07/01/2022	16:20:36	CABK	Buy	AQEU	38	3,3140
07/01/2022	16:20:37	CABK	Buy	XMAD	2.772	3,3140
07/01/2022	16:20:37	CABK	Buy	XMAD	2.432	3,3140
07/01/2022	16:20:37	CABK	Buy	XMAD	972	3,3140
07/01/2022	16:20:37	CABK	Buy	XMAD	1.460	3,3140
07/01/2022	16:20:37	CABK	Buy	XMAD	213	3,3140
07/01/2022	16:20:37	CABK	Buy	XMAD	759	3,3140
07/01/2022	16:20:37	CABK	Buy	AQEU	2.372	3,3140
07/01/2022	16:20:37	CABK	Buy	XMAD	759	3,3140
07/01/2022	16:20:37	CABK	Buy	XMAD	1.516	3,3140
07/01/2022	16:21:26	CABK	Buy	AQEU	73	3,3120
07/01/2022	16:22:41	CABK	Buy	XMAD	100	3,3090
07/01/2022	16:22:41	CABK	Buy	XMAD	2.674	3,3090
07/01/2022	16:22:41	CABK	Buy	XMAD	2.274	3,3090
07/01/2022	16:22:41	CABK	Buy	XMAD	38	3,3090
07/01/2022	16:22:41	CABK	Buy	XMAD	2.736	3,3090
07/01/2022	16:22:41	CABK	Buy	XMAD	2.212	3,3090
07/01/2022	16:22:41	CABK	Buy	AQEU	4.633	3,3090
07/01/2022	16:22:41	CABK	Buy	AQEU	945	3,3090
07/01/2022	16:22:41	CABK	Buy	AQEU	774	3,3090
07/01/2022	16:23:01	CABK	Buy	XMAD	19	3,3090
07/01/2022	16:23:01	CABK	Buy	XMAD	2.755	3,3090
07/01/2022	16:23:01	CABK	Buy	XMAD	3.048	3,3090
07/01/2022	16:23:01	CABK	Buy	XMAD	1.524	3,3090
07/01/2022	16:23:01	CABK	Buy	XMAD	518	3,3090
07/01/2022	16:23:01	CABK	Buy	XMAD	3.048	3,3090
07/01/2022	16:23:01	CABK	Buy	XMAD	246	3,3090
07/01/2022	16:23:01	CABK	Buy	XMAD	2.406	3,3090
07/01/2022	16:23:32	CABK	Buy	AQEU	2.451	3,3060
07/01/2022	16:24:05	CABK	Buy	XMAD	3.734	3,3040
07/01/2022	16:24:05	CABK	Buy	XMAD	1.482	3,3040
07/01/2022	16:26:14	CABK	Buy	XMAD	13	3,2970
07/01/2022	16:26:14	CABK	Buy	AQEU	827	3,2970
07/01/2022	16:26:14	CABK	Buy	AQEU	898	3,2970
07/01/2022	16:26:14	CABK	Buy	AQEU	845	3,2970
07/01/2022	16:27:12	CABK	Buy	XMAD	8.052	3,2990
07/01/2022	16:27:12	CABK	Buy	XMAD	2.864	3,2980
07/01/2022	16:27:12	CABK	Buy	XMAD	1.996	3,2990
07/01/2022	16:27:12	CABK	Buy	XMAD	745	3,2990
07/01/2022	16:27:12	CABK	Buy	XMAD	88	3,2980
07/01/2022	16:27:12	CABK	Buy	XMAD	2.776	3,2980
07/01/2022	16:27:12	CABK	Buy	XMAD	2.864	3,2980
07/01/2022	16:28:43	CABK	Buy	XMAD	1.171	3,3000
07/01/2022	16:28:43	CABK	Buy	XMAD	21.000	3,3000
07/01/2022	16:28:43	CABK	Buy	XMAD	1.610	3,3000
07/01/2022	16:28:43	CABK	Buy	XMAD	1.996	3,3000
07/01/2022	16:28:43	CABK	Buy	XMAD	1.996	3,3000
07/01/2022	16:28:43	CABK	Buy	XMAD	4.102	3,3000
07/01/2022	16:29:05	CABK	Buy	XMAD	12.724	3,2990
07/01/2022	16:29:05	CABK	Buy	XMAD	4.705	3,2990
07/01/2022	16:29:05	CABK	Buy	XMAD	904	3,2990
07/01/2022	16:29:05	CABK	Buy	XMAD	6.784	3,2990
07/01/2022	16:29:18	CABK	Buy	XMAD	1.431	3,2990
07/01/2022	16:29:18	CABK	Buy	XMAD	61	3,2990
07/01/2022	16:29:18	CABK	Buy	XMAD	211	3,2990
07/01/2022	16:29:23	CABK	Buy	XMAD	19	3,2990
07/01/2022	16:29:51	CABK	Buy	XMAD	9	3,2990
07/01/2022	16:29:54	CABK	Buy	XMAD	5.550	3,2990
07/01/2022	16:30:21	CABK	Buy	AQEU	29	3,2980
07/01/2022	16:30:22	CABK	Buy	AQEU	26	3,2980
07/01/2022	16:30:43	CABK	Buy	AQEU	939	3,2960
07/01/2022	16:30:43	CABK	Buy	AQEU	139	3,2960
07/01/2022	16:30:43	CABK	Buy	XMAD	2.756	3,2960
07/01/2022	16:30:43	CABK	Buy	XMAD	6.594	3,2960
07/01/2022	16:30:43	CABK	Buy	XMAD	160	3,2960
07/01/2022	16:30:43	CABK	Buy	XMAD	5.955	3,2960
07/01/2022	16:30:43	CABK	Buy	XMAD	2.313	3,2960
07/01/2022	16:30:43	CABK	Buy	XMAD	2.090	3,2960
07/01/2022	16:30:43	CABK	Buy	XMAD	3.386	3,2960
07/01/2022	16:32:18	CABK	Buy	TQEX	1.287	3,2870
07/01/2022	16:32:18	CABK	Buy	AQEU	1.792	3,2870

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	16:32:18	CABK	Buy	XMAD	5.262	3,2870
07/01/2022	16:32:26	CABK	Buy	AQEU	824	3,2850
07/01/2022	16:32:59	CABK	Buy	AQEU	769	3,2880
07/01/2022	16:32:59	CABK	Buy	XMAD	2.600	3,2880
07/01/2022	16:32:59	CABK	Buy	XMAD	1.916	3,2880
07/01/2022	16:32:59	CABK	Buy	XMAD	1.916	3,2880
07/01/2022	16:32:59	CABK	Buy	XMAD	342	3,2880
07/01/2022	16:32:59	CABK	Buy	XMAD	973	3,2880
07/01/2022	16:32:59	CABK	Buy	AQEU	2.256	3,2880
07/01/2022	16:32:59	CABK	Buy	XMAD	169	3,2880
07/01/2022	16:33:00	CABK	Buy	XMAD	8.749	3,2870
07/01/2022	16:33:00	CABK	Buy	XMAD	2.978	3,2870
07/01/2022	16:34:12	CABK	Buy	XMAD	2.876	3,2870
07/01/2022	16:34:12	CABK	Buy	XMAD	9	3,2870
07/01/2022	16:35:18	CABK	Buy	XMAD	2.267	3,2900
07/01/2022	16:35:18	CABK	Buy	XMAD	2.267	3,2900
07/01/2022	16:35:18	CABK	Buy	XMAD	2.267	3,2900
07/01/2022	16:35:18	CABK	Buy	XMAD	2.267	3,2900
07/01/2022	16:35:18	CABK	Buy	XMAD	1.996	3,2900
07/01/2022	16:35:18	CABK	Buy	XMAD	904	3,2900
07/01/2022	16:35:18	CABK	Buy	XMAD	1.255	3,2900
07/01/2022	16:35:18	CABK	Buy	XMAD	2.267	3,2900
07/01/2022	16:35:29	CABK	Buy	XMAD	56	3,2900
07/01/2022	16:38:05	CABK	Buy	XMAD	1.382	3,2890
07/01/2022	16:38:05	CABK	Buy	XMAD	1.996	3,2890
07/01/2022	16:38:05	CABK	Buy	XMAD	2.154	3,2890
07/01/2022	16:38:05	CABK	Buy	XMAD	659	3,2890
07/01/2022	16:38:05	CABK	Buy	XMAD	1.527	3,2890
07/01/2022	16:38:05	CABK	Buy	XMAD	2.101	3,2890
07/01/2022	16:38:05	CABK	Buy	XMAD	3.338	3,2890
07/01/2022	16:38:05	CABK	Buy	XMAD	21	3,2890
07/01/2022	16:38:05	CABK	Buy	AQEU	27	3,2890
07/01/2022	16:38:17	CABK	Buy	XMAD	1.344	3,2920
07/01/2022	16:38:17	CABK	Buy	XMAD	105	3,2920
07/01/2022	16:38:23	CABK	Buy	XMAD	2.601	3,2920
07/01/2022	16:38:23	CABK	Buy	XMAD	4.050	3,2920
07/01/2022	16:38:23	CABK	Buy	XMAD	5	3,2920
07/01/2022	16:38:23	CABK	Buy	XMAD	23	3,2920
07/01/2022	16:38:24	CABK	Buy	XMAD	4.022	3,2920
07/01/2022	16:38:24	CABK	Buy	XMAD	4.022	3,2920
07/01/2022	16:38:24	CABK	Buy	XMAD	1.996	3,2920
07/01/2022	16:38:24	CABK	Buy	XMAD	1.996	3,2920
07/01/2022	16:40:09	CABK	Buy	AQEU	29	3,2880
07/01/2022	16:40:09	CABK	Buy	XMAD	22.899	3,2880
07/01/2022	16:40:09	CABK	Buy	XMAD	3.992	3,2880
07/01/2022	16:40:09	CABK	Buy	AQEU	3.000	3,2880
07/01/2022	16:40:09	CABK	Buy	AQEU	773	3,2880
07/01/2022	16:40:32	CABK	Buy	XMAD	10	3,2870
07/01/2022	16:43:02	CABK	Buy	XMAD	1.410	3,2900
07/01/2022	16:43:02	CABK	Buy	XMAD	105	3,2900
07/01/2022	16:44:03	CABK	Buy	XMAD	2.300	3,2910
07/01/2022	16:44:03	CABK	Buy	XMAD	741	3,2910
07/01/2022	16:44:03	CABK	Buy	XMAD	105	3,2910
07/01/2022	16:45:03	CABK	Buy	XMAD	10	3,2940
07/01/2022	16:45:03	CABK	Buy	XMAD	14.196	3,2940
07/01/2022	16:45:26	CABK	Buy	XMAD	44	3,2940
07/01/2022	16:45:31	CABK	Buy	XMAD	5.466	3,2940
07/01/2022	16:45:31	CABK	Buy	XMAD	1.996	3,2940
07/01/2022	16:45:31	CABK	Buy	XMAD	3.514	3,2940
07/01/2022	16:45:31	CABK	Buy	XMAD	2.200	3,2940
07/01/2022	16:45:31	CABK	Buy	XMAD	44	3,2940
07/01/2022	16:45:32	CABK	Buy	XMAD	2.831	3,2940
07/01/2022	16:45:32	CABK	Buy	XMAD	105	3,2940
07/01/2022	16:45:32	CABK	Buy	XMAD	330	3,2940
07/01/2022	16:45:32	CABK	Buy	XMAD	4.300	3,2940
07/01/2022	16:45:32	CABK	Buy	XMAD	1.210	3,2940
07/01/2022	16:45:37	CABK	Buy	XMAD	16	3,2940
07/01/2022	16:48:06	CABK	Buy	XMAD	8.500	3,2960
07/01/2022	16:48:06	CABK	Buy	XMAD	5.549	3,2960
07/01/2022	16:48:06	CABK	Buy	XMAD	2.900	3,2960
07/01/2022	16:48:06	CABK	Buy	AQEU	4.782	3,2960
07/01/2022	16:48:06	CABK	Buy	AQEU	1.740	3,2960
07/01/2022	16:48:06	CABK	Buy	XMAD	11.149	3,2960
07/01/2022	16:48:15	CABK	Buy	XMAD	278	3,2920
07/01/2022	16:48:34	CABK	Buy	XMAD	21	3,2940
07/01/2022	16:49:09	CABK	Buy	AQEU	1	3,2950
07/01/2022	16:49:09	CABK	Buy	XMAD	1.282	3,2950
07/01/2022	16:49:09	CABK	Buy	XMAD	1.282	3,2950
07/01/2022	16:49:11	CABK	Buy	XMAD	24	3,2950
07/01/2022	16:49:12	CABK	Buy	XMAD	1.258	3,2950
07/01/2022	16:49:40	CABK	Buy	XMAD	4.924	3,2920
07/01/2022	16:49:40	CABK	Buy	AQEU	3.000	3,2920

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	16:49:40	CABK	Buy	AQEU	2.256	3,2920
07/01/2022	16:49:41	CABK	Buy	XMAD	3.073	3,2920
07/01/2022	16:49:41	CABK	Buy	XMAD	105	3,2920
07/01/2022	16:49:41	CABK	Buy	XMAD	1.451	3,2920
07/01/2022	16:49:41	CABK	Buy	XMAD	105	3,2920
07/01/2022	16:49:49	CABK	Buy	XMAD	6.706	3,2910
07/01/2022	16:49:49	CABK	Buy	XMAD	1.996	3,2910
07/01/2022	16:49:49	CABK	Buy	XMAD	4.710	3,2910
07/01/2022	16:49:49	CABK	Buy	XMAD	6.706	3,2910
07/01/2022	16:50:17	CABK	Buy	XMAD	13.700	3,2900
07/01/2022	16:50:17	CABK	Buy	XMAD	30	3,2900
07/01/2022	16:50:18	CABK	Buy	XMAD	3.976	3,2900
07/01/2022	16:50:18	CABK	Buy	AQEU	657	3,2900
07/01/2022	16:50:18	CABK	Buy	XMAD	2.316	3,2890
07/01/2022	16:51:06	CABK	Buy	XMAD	100	3,2880
07/01/2022	16:51:07	CABK	Buy	XMAD	2.813	3,2880
07/01/2022	16:51:07	CABK	Buy	AQEU	896	3,2880
07/01/2022	16:51:07	CABK	Buy	XMAD	1.851	3,2880
07/01/2022	16:51:09	CABK	Buy	XMAD	9	3,2880
07/01/2022	16:51:11	CABK	Buy	XMAD	2.117	3,2880
07/01/2022	16:51:20	CABK	Buy	AQEU	27	3,2880
07/01/2022	16:51:22	CABK	Buy	AQEU	26	3,2880
07/01/2022	16:51:51	CABK	Buy	XMAD	6.436	3,2900
07/01/2022	16:51:51	CABK	Buy	XMAD	2.010	3,2900
07/01/2022	16:51:51	CABK	Buy	XMAD	181	3,2900
07/01/2022	16:51:52	CABK	Buy	XMAD	4.282	3,2890
07/01/2022	16:51:52	CABK	Buy	XMAD	24	3,2890
07/01/2022	16:52:23	CABK	Buy	AQEU	21	3,2890
07/01/2022	16:52:23	CABK	Buy	XMAD	66	3,2890
07/01/2022	16:52:23	CABK	Buy	XMAD	5.307	3,2890
07/01/2022	16:52:23	CABK	Buy	XMAD	4.800	3,2890
07/01/2022	16:52:23	CABK	Buy	XMAD	1.170	3,2890
07/01/2022	16:52:23	CABK	Buy	AQEU	20	3,2890
07/01/2022	16:52:25	CABK	Buy	AQEU	2.892	3,2890
07/01/2022	16:53:27	CABK	Buy	XMAD	1.142	3,2900
07/01/2022	16:53:44	CABK	Buy	XMAD	2.066	3,2900
07/01/2022	16:53:44	CABK	Buy	XMAD	28	3,2900
07/01/2022	16:54:58	CABK	Buy	AQEU	890	3,2930
07/01/2022	16:54:58	CABK	Buy	AQEU	900	3,2930
07/01/2022	16:54:58	CABK	Buy	AQEU	25	3,2930
07/01/2022	16:54:58	CABK	Buy	XMAD	2.614	3,2930
07/01/2022	16:54:58	CABK	Buy	XMAD	2.772	3,2930
07/01/2022	16:54:58	CABK	Buy	XMAD	2.010	3,2930
07/01/2022	16:54:58	CABK	Buy	XMAD	604	3,2930
07/01/2022	16:54:58	CABK	Buy	XMAD	318	3,2930
07/01/2022	16:54:58	CABK	Buy	XMAD	2.454	3,2930
07/01/2022	16:54:58	CABK	Buy	XMAD	922	3,2930
07/01/2022	16:54:58	CABK	Buy	XMAD	13	3,2930
07/01/2022	16:55:06	CABK	Buy	XMAD	13	3,2930
07/01/2022	16:55:17	CABK	Buy	XMAD	16	3,2930
07/01/2022	16:55:24	CABK	Buy	XMAD	7	3,2930
07/01/2022	16:55:53	CABK	Buy	XMAD	35	3,2940
07/01/2022	16:57:35	CABK	Buy	XMAD	2.483	3,3000
07/01/2022	16:57:35	CABK	Buy	XMAD	1.996	3,3000
07/01/2022	16:57:35	CABK	Buy	XMAD	2.010	3,3000
07/01/2022	16:57:35	CABK	Buy	XMAD	960	3,3000
07/01/2022	16:59:38	CABK	Buy	XMAD	1.395	3,3010
07/01/2022	16:59:38	CABK	Buy	AQEU	476	3,3010
07/01/2022	16:59:38	CABK	Buy	XMAD	558	3,3010
07/01/2022	16:59:38	CABK	Buy	XMAD	1.395	3,3010
07/01/2022	17:00:19	CABK	Buy	XMAD	5	3,3010
07/01/2022	17:00:19	CABK	Buy	XMAD	4.378	3,3010
07/01/2022	17:00:19	CABK	Buy	XMAD	13.910	3,3010
07/01/2022	17:00:19	CABK	Buy	XMAD	26.223	3,3010
07/01/2022	17:00:19	CABK	Buy	AQEU	15.151	3,3010
07/01/2022	17:00:19	CABK	Buy	XMAD	15.542	3,3000
07/01/2022	17:00:20	CABK	Buy	XMAD	339	3,3000
07/01/2022	17:00:20	CABK	Buy	AQEU	3.000	3,3000
07/01/2022	17:00:38	CABK	Buy	XMAD	1.123	3,3010
07/01/2022	17:01:00	CABK	Buy	XMAD	3.014	3,3010
07/01/2022	17:01:20	CABK	Buy	XMAD	10.355	3,3010
07/01/2022	17:01:21	CABK	Buy	AQEU	2.937	3,3010
07/01/2022	17:01:21	CABK	Buy	AQEU	588	3,3010
07/01/2022	17:02:23	CABK	Buy	XMAD	19.385	3,3020
07/01/2022	17:02:23	CABK	Buy	XMAD	4.006	3,3020
07/01/2022	17:02:23	CABK	Buy	AQEU	2.239	3,3020
07/01/2022	17:02:23	CABK	Buy	AQEU	353	3,3020
07/01/2022	17:06:14	CABK	Buy	AQEU	456	3,3020
07/01/2022	17:06:14	CABK	Buy	AQEU	2.854	3,3020
07/01/2022	17:06:14	CABK	Buy	XMAD	12.053	3,3020
07/01/2022	17:06:14	CABK	Buy	XMAD	1.130	3,3020
07/01/2022	17:06:14	CABK	Buy	AQEU	123	3,3020

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	17:06:20	CABK	Buy	XMAD	758	3,3020
07/01/2022	17:06:20	CABK	Buy	XMAD	563	3,3020
07/01/2022	17:06:20	CABK	Buy	XMAD	2.010	3,3020
07/01/2022	17:06:24	CABK	Buy	XMAD	1.303	3,3020
07/01/2022	17:06:24	CABK	Buy	XMAD	1.303	3,3020
07/01/2022	17:06:25	CABK	Buy	XMAD	758	3,3020
07/01/2022	17:06:25	CABK	Buy	XMAD	545	3,3020
07/01/2022	17:07:05	CABK	Buy	XMAD	2.342	3,3050
07/01/2022	17:07:05	CABK	Buy	XMAD	2.003	3,3050
07/01/2022	17:07:05	CABK	Buy	XMAD	2.010	3,3050
07/01/2022	17:07:05	CABK	Buy	XMAD	671	3,3050
07/01/2022	17:07:05	CABK	Buy	XMAD	2.003	3,3050
07/01/2022	17:07:05	CABK	Buy	XMAD	2.010	3,3050
07/01/2022	17:07:05	CABK	Buy	XMAD	3.772	3,3050
07/01/2022	17:07:06	CABK	Buy	XMAD	1.787	3,3050
07/01/2022	17:07:37	CABK	Buy	AQEU	462	3,3020
07/01/2022	17:07:37	CABK	Buy	XMAD	2.881	3,3020
07/01/2022	17:07:37	CABK	Buy	XMAD	2.010	3,3020
07/01/2022	17:07:37	CABK	Buy	XMAD	871	3,3020
07/01/2022	17:07:39	CABK	Buy	XMAD	2.881	3,3020
07/01/2022	17:07:40	CABK	Buy	XMAD	1.787	3,3020
07/01/2022	17:07:41	CABK	Buy	XMAD	6.004	3,3020
07/01/2022	17:07:41	CABK	Buy	XMAD	852	3,3020
07/01/2022	17:08:35	CABK	Buy	XMAD	20.918	3,3030
07/01/2022	17:08:35	CABK	Buy	XMAD	1.507	3,3030
07/01/2022	17:08:35	CABK	Buy	XMAD	1.507	3,3030
07/01/2022	17:09:57	CABK	Buy	XMAD	1.335	3,3040
07/01/2022	17:09:57	CABK	Buy	XMAD	581	3,3040
07/01/2022	17:09:57	CABK	Buy	XMAD	3.200	3,3040
07/01/2022	17:09:57	CABK	Buy	XMAD	1.335	3,3040
07/01/2022	17:09:57	CABK	Buy	XMAD	1.335	3,3040
07/01/2022	17:09:57	CABK	Buy	AQEU	455	3,3040
07/01/2022	17:09:57	CABK	Buy	AQEU	1.497	3,3040
07/01/2022	17:09:57	CABK	Buy	XMAD	962	3,3040
07/01/2022	17:10:47	CABK	Buy	XMAD	10.000	3,3030
07/01/2022	17:11:06	CABK	Buy	XMAD	2.293	3,3030
07/01/2022	17:12:02	CABK	Buy	XMAD	6.397	3,3030
07/01/2022	17:12:02	CABK	Buy	XMAD	9.345	3,3030
07/01/2022	17:12:32	CABK	Buy	AQEU	2.475	3,3050
07/01/2022	17:13:18	CABK	Buy	AQEU	4.670	3,3040
07/01/2022	17:13:18	CABK	Buy	AQEU	9.765	3,3040
07/01/2022	17:13:18	CABK	Buy	XMAD	9.550	3,3040
07/01/2022	17:13:18	CABK	Buy	XMAD	4.169	3,3040
07/01/2022	17:13:18	CABK	Buy	AQEU	904	3,3040
07/01/2022	17:13:18	CABK	Buy	AQEU	2.072	3,3040
07/01/2022	17:13:18	CABK	Buy	AQEU	3.171	3,3040
07/01/2022	17:14:44	CABK	Buy	XMAD	9.801	3,3030
07/01/2022	17:14:54	CABK	Buy	XMAD	1.706	3,3030
07/01/2022	17:14:54	CABK	Buy	XMAD	1.631	3,3030
07/01/2022	17:14:54	CABK	Buy	AQEU	1.615	3,3030
07/01/2022	17:16:15	CABK	Buy	TQEX	2.842	3,3050
07/01/2022	17:16:23	CABK	Buy	TQEX	30	3,3060
07/01/2022	17:16:23	CABK	Buy	XMAD	220	3,3060
07/01/2022	17:16:23	CABK	Buy	TQEX	2	3,3060
07/01/2022	17:16:34	CABK	Buy	XMAD	1.139	3,3070
07/01/2022	17:16:47	CABK	Buy	CEUX	1.332	3,3070
07/01/2022	17:16:54	CABK	Buy	CEUX	739	3,3070
07/01/2022	17:16:54	CABK	Buy	CEUX	378	3,3070
07/01/2022	17:18:56	CABK	Buy	AQEU	1.232	3,3120
07/01/2022	17:18:56	CABK	Buy	AQEU	3.000	3,3120
07/01/2022	17:18:56	CABK	Buy	AQEU	1	3,3120
07/01/2022	17:18:56	CABK	Buy	AQEU	1	3,3120
07/01/2022	17:18:57	CABK	Buy	AQEU	1.003	3,3120
07/01/2022	17:18:57	CABK	Buy	AQEU	2.298	3,3120
07/01/2022	17:18:57	CABK	Buy	AQEU	3.000	3,3120
07/01/2022	17:18:57	CABK	Buy	AQEU	117	3,3120
07/01/2022	17:18:57	CABK	Buy	AQEU	2.883	3,3120
07/01/2022	17:18:58	CABK	Buy	AQEU	1	3,3120
07/01/2022	17:19:03	CABK	Buy	AQEU	1.811	3,3120
07/01/2022	17:19:03	CABK	Buy	AQEU	3.538	3,3120
07/01/2022	17:19:03	CABK	Buy	AQEU	6.314	3,3120
07/01/2022	17:19:03	CABK	Buy	AQEU	3.000	3,3120
07/01/2022	17:19:03	CABK	Buy	AQEU	3.536	3,3120
07/01/2022	17:19:03	CABK	Buy	AQEU	2.252	3,3120
07/01/2022	17:19:04	CABK	Buy	AQEU	1.811	3,3120
07/01/2022	17:19:06	CABK	Buy	AQEU	3.442	3,3110
07/01/2022	17:19:06	CABK	Buy	AQEU	5.055	3,3110
07/01/2022	17:19:06	CABK	Buy	AQEU	5.074	3,3110
07/01/2022	17:19:06	CABK	Buy	AQEU	1.699	3,3110
07/01/2022	17:19:06	CABK	Buy	AQEU	2.787	3,3110
07/01/2022	17:19:06	CABK	Buy	AQEU	1.088	3,3110
07/01/2022	17:19:06	CABK	Buy	AQEU	172	3,3100

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2022	17:19:07	CABK	Buy	AQEU	3.000	3,3100
07/01/2022	17:19:07	CABK	Buy	AQEU	2.432	3,3100
07/01/2022	17:19:15	CABK	Buy	AQEU	2.582	3,3100
07/01/2022	17:19:23	CABK	Buy	AQEU	417	3,3100
07/01/2022	17:19:23	CABK	Buy	AQEU	2.265	3,3100
07/01/2022	17:19:29	CABK	Buy	AQEU	2.754	3,3100
07/01/2022	17:19:37	CABK	Buy	AQEU	2.745	3,3100
07/01/2022	17:19:45	CABK	Buy	TQEX	2	3,3100
07/01/2022	17:19:45	CABK	Buy	TQEX	179	3,3100
07/01/2022	17:19:45	CABK	Buy	TQEX	1	3,3100
07/01/2022	17:19:45	CABK	Buy	AQEU	4	3,3100
07/01/2022	17:19:45	CABK	Buy	AQEU	1.140	3,3100
07/01/2022	17:19:48	CABK	Buy	TQEX	1	3,3100
07/01/2022	17:19:48	CABK	Buy	TQEX	97	3,3100
07/01/2022	17:21:43	CABK	Buy	TQEX	2.868	3,3080
07/01/2022	17:23:51	CABK	Buy	AQEU	2.206	3,3070
07/01/2022	17:25:56	CABK	Buy	TQEX	1.093	3,3100
07/01/2022	17:26:07	CABK	Buy	AQEU	206	3,3100

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