

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 4 July and 8 July 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	07/04/2022	Buy	333,661	3.2717	1,091,631	AQEU
CABK	07/04/2022	Buy	1,566,455	3.2743	5,129,105	CEUX
CABK	07/04/2022	Buy	318,328	3.2780	1,043,483	TQEX
CABK	07/04/2022	Buy	2,830,374	3.2718	9,260,329	XMAD
CABK	07/05/2022	Buy	337,365	3.1457	1,061,252	AQEU
CABK	07/05/2022	Buy	1,585,263	3.1949	5,064,738	CEUX
CABK	07/05/2022	Buy	320,014	3.1936	1,022,000	TQEX
CABK	07/05/2022	Buy	2,812,166	3.1746	8,927,484	XMAD
CABK	07/06/2022	Buy	331,969	2.9481	978,682	AQEU
CABK	07/06/2022	Buy	1,596,006	2.9688	4,738,250	CEUX
CABK	07/06/2022	Buy	323,927	2.9658	960,703	TQEX
CABK	07/06/2022	Buy	2,823,503	2.9652	8,372,231	XMAD
CABK	07/07/2022	Buy	467,042	3.0022	1,402,154	AQEU
CABK	07/07/2022	Buy	2,246,135	2.9974	6,732,613	CEUX
CABK	07/07/2022	Buy	465,509	3.0009	1,396,943	TQEX
CABK	07/07/2022	Buy	3,905,785	2.9970	11,705,461	XMAD
CABK	07/08/2022	Buy	357,703	2.9889	1,069,143	AQEU
CABK	07/08/2022	Buy	1,735,303	2.9773	5,166,541	CEUX
CABK	07/08/2022	Buy	357,856	2.9788	1,065,968	TQEX
CABK	07/08/2022	Buy	2,983,119	2.9826	8,897,345	XMAD
TOTAL			27,697,483	3.0720	85,086,054	

The number of shares purchased to date under the share buyback programme amounts to 223,344,728 representing an amount of 742,923,091 euros equivalent to 41.3 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

11, July 2022

APPENDIX

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

Start date: Monday, 4 July 2022

End date: Friday, 8 July 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	09:00:14	CABK	Buy	XMAD	3,119	3.3190
07/04/2022	09:00:14	CABK	Buy	XMAD	3,119	3.3190
07/04/2022	09:00:14	CABK	Buy	XMAD	3,119	3.3190
07/04/2022	09:00:14	CABK	Buy	XMAD	3,119	3.3190
07/04/2022	09:01:03	CABK	Buy	CEUX	1,295	3.3160
07/04/2022	09:01:03	CABK	Buy	CEUX	504	3.3160
07/04/2022	09:01:03	CABK	Buy	CEUX	504	3.3160
07/04/2022	09:01:03	CABK	Buy	AQEU	494	3.3160
07/04/2022	09:01:03	CABK	Buy	AQEU	1,241	3.3160
07/04/2022	09:01:03	CABK	Buy	AQEU	225	3.3160
07/04/2022	09:01:03	CABK	Buy	AQEU	494	3.3160
07/04/2022	09:01:03	CABK	Buy	CEUX	1,295	3.3160
07/04/2022	09:01:03	CABK	Buy	CEUX	225	3.3160
07/04/2022	09:01:03	CABK	Buy	XMAD	1,450	3.3160
07/04/2022	09:01:03	CABK	Buy	XMAD	1,450	3.3160
07/04/2022	09:01:03	CABK	Buy	XMAD	1,450	3.3160
07/04/2022	09:01:03	CABK	Buy	XMAD	3,743	3.3160
07/04/2022	09:01:03	CABK	Buy	XMAD	4,350	3.3160
07/04/2022	09:01:03	CABK	Buy	CEUX	1,541	3.3110
07/04/2022	09:01:03	CABK	Buy	CEUX	1,541	3.3110
07/04/2022	09:01:03	CABK	Buy	CEUX	1,541	3.3110
07/04/2022	09:01:03	CABK	Buy	CEUX	1,182	3.3110
07/04/2022	09:01:15	CABK	Buy	CEUX	296	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	3,178	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	1,735	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	3,474	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	1,439	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	296	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	611	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	1,735	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	1,735	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	536	3.3080
07/04/2022	09:01:15	CABK	Buy	AQEU	476	3.3080
07/04/2022	09:01:15	CABK	Buy	CEUX	618	3.3080
07/04/2022	09:01:15	CABK	Buy	XMAD	1,397	3.3080
07/04/2022	09:01:15	CABK	Buy	XMAD	1,397	3.3080
07/04/2022	09:01:15	CABK	Buy	XMAD	1,397	3.3080
07/04/2022	09:01:15	CABK	Buy	XMAD	1,397	3.3080
07/04/2022	09:01:15	CABK	Buy	XMAD	2,211	3.3080
07/04/2022	09:01:15	CABK	Buy	XMAD	1,424	3.3080
07/04/2022	09:03:06	CABK	Buy	CEUX	1,675	3.3100
07/04/2022	09:03:06	CABK	Buy	CEUX	1,453	3.3100
07/04/2022	09:03:06	CABK	Buy	CEUX	4	3.3100
07/04/2022	09:03:06	CABK	Buy	CEUX	5,003	3.3100
07/04/2022	09:03:06	CABK	Buy	CEUX	1,675	3.3100
07/04/2022	09:03:06	CABK	Buy	CEUX	1,453	3.3100
07/04/2022	09:03:06	CABK	Buy	CEUX	435	3.3100
07/04/2022	09:03:06	CABK	Buy	CEUX	1,440	3.3100
07/04/2022	09:03:06	CABK	Buy	XMAD	1,349	3.3100
07/04/2022	09:03:06	CABK	Buy	XMAD	1,171	3.3100
07/04/2022	09:03:06	CABK	Buy	XMAD	1,824	3.3100
07/04/2022	09:03:06	CABK	Buy	XMAD	1,722	3.3100
07/04/2022	09:03:06	CABK	Buy	XMAD	1,171	3.3100
07/04/2022	09:03:06	CABK	Buy	XMAD	890	3.3100
07/04/2022	09:03:06	CABK	Buy	CEUX	1,453	3.3100
07/04/2022	09:03:06	CABK	Buy	CEUX	348	3.3100
07/04/2022	09:03:07	CABK	Buy	XMAD	3,173	3.3100
07/04/2022	09:03:07	CABK	Buy	XMAD	3,023	3.3100
07/04/2022	09:03:08	CABK	Buy	CEUX	4,152	3.3070
07/04/2022	09:03:58	CABK	Buy	XMAD	3,003	3.2890
07/04/2022	09:05:14	CABK	Buy	CEUX	1,392	3.2890
07/04/2022	09:05:14	CABK	Buy	TQEX	335	3.2890
07/04/2022	09:05:14	CABK	Buy	TQEX	16	3.2890
07/04/2022	09:05:14	CABK	Buy	AQEU	382	3.2890
07/04/2022	09:05:14	CABK	Buy	AQEU	19	3.2890
07/04/2022	09:05:14	CABK	Buy	XMAD	2,242	3.2890
07/04/2022	09:05:14	CABK	Buy	XMAD	4,415	3.2890
07/04/2022	09:05:14	CABK	Buy	TQEX	335	3.2890
07/04/2022	09:05:14	CABK	Buy	TQEX	16	3.2890
07/04/2022	09:05:14	CABK	Buy	AQEU	382	3.2890
07/04/2022	09:05:14	CABK	Buy	AQEU	19	3.2890
07/04/2022	09:05:14	CABK	Buy	CEUX	1,392	3.2890
07/04/2022	09:05:14	CABK	Buy	TQEX	335	3.2890
07/04/2022	09:05:14	CABK	Buy	CEUX	1,392	3.2890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	09:05:14	CABK	Buy	XMAD	1,121	3.2890
07/04/2022	09:05:14	CABK	Buy	XMAD	4,170	3.2890
07/04/2022	09:05:15	CABK	Buy	XMAD	556	3.2890
07/04/2022	09:05:15	CABK	Buy	XMAD	959	3.2890
07/04/2022	09:05:15	CABK	Buy	AQEU	401	3.2890
07/04/2022	09:05:15	CABK	Buy	XMAD	3,157	3.2890
07/04/2022	09:05:15	CABK	Buy	AQEU	2,829	3.2890
07/04/2022	09:05:15	CABK	Buy	AQEU	2,657	3.2890
07/04/2022	09:05:18	CABK	Buy	CEUX	1,314	3.2880
07/04/2022	09:05:18	CABK	Buy	CEUX	1,314	3.2880
07/04/2022	09:05:18	CABK	Buy	TQEX	335	3.2880
07/04/2022	09:05:18	CABK	Buy	CEUX	1,314	3.2880
07/04/2022	09:05:18	CABK	Buy	CEUX	1,169	3.2880
07/04/2022	09:05:18	CABK	Buy	CEUX	145	3.2880
07/04/2022	09:05:18	CABK	Buy	CEUX	955	3.2880
07/04/2022	09:05:18	CABK	Buy	CEUX	145	3.2880
07/04/2022	09:05:18	CABK	Buy	TQEX	335	3.2880
07/04/2022	09:05:18	CABK	Buy	CEUX	381	3.2880
07/04/2022	09:05:18	CABK	Buy	TQEX	335	3.2880
07/04/2022	09:05:18	CABK	Buy	TQEX	335	3.2880
07/04/2022	09:05:18	CABK	Buy	TQEX	335	3.2880
07/04/2022	09:05:18	CABK	Buy	TQEX	335	3.2880
07/04/2022	09:05:18	CABK	Buy	CEUX	1,308	3.2880
07/04/2022	09:05:18	CABK	Buy	CEUX	249	3.2880
07/04/2022	09:05:18	CABK	Buy	XMAD	1,058	3.2880
07/04/2022	09:05:18	CABK	Buy	TQEX	335	3.2880
07/04/2022	09:05:18	CABK	Buy	TQEX	335	3.2880
07/04/2022	09:05:18	CABK	Buy	TQEX	170	3.2880
07/04/2022	09:06:47	CABK	Buy	XMAD	1,089	3.2960
07/04/2022	09:09:03	CABK	Buy	XMAD	5,871	3.2940
07/04/2022	09:09:03	CABK	Buy	XMAD	1,337	3.2940
07/04/2022	09:09:03	CABK	Buy	CEUX	1,659	3.2940
07/04/2022	09:09:03	CABK	Buy	CEUX	1,659	3.2940
07/04/2022	09:09:03	CABK	Buy	CEUX	1,659	3.2940
07/04/2022	09:09:03	CABK	Buy	CEUX	1,659	3.2940
07/04/2022	09:09:03	CABK	Buy	CEUX	1,422	3.2940
07/04/2022	09:09:03	CABK	Buy	XMAD	1,146	3.2940
07/04/2022	09:09:03	CABK	Buy	XMAD	191	3.2940
07/04/2022	09:09:03	CABK	Buy	CEUX	237	3.2940
07/04/2022	09:09:03	CABK	Buy	CEUX	26	3.2940
07/04/2022	09:09:03	CABK	Buy	AQEU	456	3.2940
07/04/2022	09:09:03	CABK	Buy	AQEU	48	3.2940
07/04/2022	09:09:03	CABK	Buy	XMAD	1,337	3.2940
07/04/2022	09:09:03	CABK	Buy	XMAD	1,478	3.2940
07/04/2022	09:09:05	CABK	Buy	CEUX	1,576	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	1,464	3.2930
07/04/2022	09:09:05	CABK	Buy	TQEX	335	3.2930
07/04/2022	09:09:05	CABK	Buy	TQEX	335	3.2930
07/04/2022	09:09:05	CABK	Buy	XMAD	2,540	3.2930
07/04/2022	09:09:05	CABK	Buy	XMAD	2,358	3.2930
07/04/2022	09:09:05	CABK	Buy	XMAD	5,228	3.2930
07/04/2022	09:09:05	CABK	Buy	XMAD	1,093	3.2930
07/04/2022	09:09:05	CABK	Buy	XMAD	3,311	3.2930
07/04/2022	09:09:05	CABK	Buy	XMAD	1,423	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	1,576	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	1,464	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	1,464	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	112	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	460	3.2930
07/04/2022	09:09:05	CABK	Buy	AQEU	3,000	3.2930
07/04/2022	09:09:05	CABK	Buy	AQEU	3,000	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	3,197	3.2930
07/04/2022	09:09:05	CABK	Buy	AQEU	2,341	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	189	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	811	3.2930
07/04/2022	09:09:05	CABK	Buy	CEUX	939	3.2930
07/04/2022	09:09:10	CABK	Buy	XMAD	1,314	3.2840
07/04/2022	09:09:10	CABK	Buy	CEUX	1,261	3.2840
07/04/2022	09:09:11	CABK	Buy	XMAD	2,587	3.2840
07/04/2022	09:09:11	CABK	Buy	CEUX	371	3.2840
07/04/2022	09:09:12	CABK	Buy	CEUX	1,632	3.2840
07/04/2022	09:09:12	CABK	Buy	AQEU	448	3.2840
07/04/2022	09:09:12	CABK	Buy	TQEX	135	3.2840
07/04/2022	09:09:15	CABK	Buy	XMAD	1,559	3.2850
07/04/2022	09:09:15	CABK	Buy	XMAD	905	3.2850
07/04/2022	09:09:15	CABK	Buy	XMAD	2,203	3.2850
07/04/2022	09:09:15	CABK	Buy	XMAD	1,675	3.2850
07/04/2022	09:09:15	CABK	Buy	XMAD	1,496	3.2850
07/04/2022	09:09:15	CABK	Buy	XMAD	1,675	3.2850
07/04/2022	09:09:16	CABK	Buy	XMAD	773	3.2850
07/04/2022	09:11:33	CABK	Buy	CEUX	1,417	3.2800
07/04/2022	09:11:33	CABK	Buy	CEUX	1,346	3.2800
07/04/2022	09:11:44	CABK	Buy	CEUX	1,504	3.2780
07/04/2022	09:11:44	CABK	Buy	CEUX	1,409	3.2780
07/04/2022	09:11:44	CABK	Buy	AQEU	413	3.2780
07/04/2022	09:11:44	CABK	Buy	AQEU	395	3.2780
07/04/2022	09:11:44	CABK	Buy	AQEU	40	3.2780
07/04/2022	09:11:44	CABK	Buy	TQEX	336	3.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	09:11:44	CABK	Buy	TQEX	336	3.2780
07/04/2022	09:11:44	CABK	Buy	TQEX	17	3.2780
07/04/2022	09:11:44	CABK	Buy	TQEX	16	3.2780
07/04/2022	09:11:44	CABK	Buy	XMAD	1,211	3.2780
07/04/2022	09:11:44	CABK	Buy	XMAD	1,137	3.2780
07/04/2022	09:11:44	CABK	Buy	CEUX	1,504	3.2780
07/04/2022	09:11:44	CABK	Buy	AQEU	413	3.2780
07/04/2022	09:11:44	CABK	Buy	AQEU	2,338	3.2780
07/04/2022	09:11:44	CABK	Buy	TQEX	336	3.2780
07/04/2022	09:11:44	CABK	Buy	TQEX	2,667	3.2780
07/04/2022	09:11:44	CABK	Buy	XMAD	2,138	3.2780
07/04/2022	09:11:44	CABK	Buy	XMAD	4,486	3.2780
07/04/2022	09:11:44	CABK	Buy	XMAD	271	3.2780
07/04/2022	09:11:44	CABK	Buy	CEUX	2,967	3.2780
07/04/2022	09:12:07	CABK	Buy	CEUX	1,309	3.2700
07/04/2022	09:12:07	CABK	Buy	CEUX	1,309	3.2700
07/04/2022	09:12:07	CABK	Buy	CEUX	1,309	3.2700
07/04/2022	09:12:07	CABK	Buy	CEUX	739	3.2700
07/04/2022	09:12:07	CABK	Buy	TQEX	337	3.2700
07/04/2022	09:12:07	CABK	Buy	TQEX	337	3.2700
07/04/2022	09:12:07	CABK	Buy	TQEX	337	3.2700
07/04/2022	09:12:07	CABK	Buy	TQEX	223	3.2700
07/04/2022	09:12:07	CABK	Buy	TQEX	47	3.2700
07/04/2022	09:12:07	CABK	Buy	TQEX	39	3.2700
07/04/2022	09:12:07	CABK	Buy	AQEU	359	3.2700
07/04/2022	09:12:07	CABK	Buy	CEUX	570	3.2700
07/04/2022	09:12:07	CABK	Buy	TQEX	28	3.2700
07/04/2022	09:12:07	CABK	Buy	XMAD	1,052	3.2700
07/04/2022	09:15:38	CABK	Buy	AQEU	408	3.2660
07/04/2022	09:15:38	CABK	Buy	AQEU	466	3.2660
07/04/2022	09:15:38	CABK	Buy	AQEU	386	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	1,487	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	1,700	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	1,410	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	1,487	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	568	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	1,487	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	1,700	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	1,410	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	867	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	1,700	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	468	3.2660
07/04/2022	09:15:38	CABK	Buy	TQEX	3,546	3.2660
07/04/2022	09:15:38	CABK	Buy	TQEX	337	3.2660
07/04/2022	09:15:38	CABK	Buy	TQEX	337	3.2660
07/04/2022	09:15:38	CABK	Buy	TQEX	337	3.2660
07/04/2022	09:15:38	CABK	Buy	XMAD	1,197	3.2660
07/04/2022	09:15:38	CABK	Buy	XMAD	1,369	3.2660
07/04/2022	09:15:38	CABK	Buy	XMAD	1,135	3.2660
07/04/2022	09:15:38	CABK	Buy	XMAD	31	3.2660
07/04/2022	09:15:38	CABK	Buy	XMAD	1,987	3.2660
07/04/2022	09:15:38	CABK	Buy	XMAD	3,609	3.2660
07/04/2022	09:15:38	CABK	Buy	XMAD	3,108	3.2660
07/04/2022	09:15:38	CABK	Buy	CEUX	12	3.2660
07/04/2022	09:15:38	CABK	Buy	TQEX	28	3.2660
07/04/2022	09:15:39	CABK	Buy	XMAD	3,872	3.2660
07/04/2022	09:15:39	CABK	Buy	XMAD	3,268	3.2660
07/04/2022	09:15:39	CABK	Buy	XMAD	2,407	3.2660
07/04/2022	09:15:39	CABK	Buy	XMAD	2,531	3.2660
07/04/2022	09:16:48	CABK	Buy	CEUX	287	3.2680
07/04/2022	09:16:48	CABK	Buy	CEUX	1,009	3.2680
07/04/2022	09:16:48	CABK	Buy	CEUX	1,103	3.2680
07/04/2022	09:16:48	CABK	Buy	AQEU	356	3.2680
07/04/2022	09:16:48	CABK	Buy	CEUX	193	3.2680
07/04/2022	09:16:48	CABK	Buy	CEUX	193	3.2680
07/04/2022	09:16:48	CABK	Buy	CEUX	1,103	3.2680
07/04/2022	09:16:48	CABK	Buy	CEUX	1,103	3.2680
07/04/2022	09:16:48	CABK	Buy	TQEX	337	3.2680
07/04/2022	09:16:48	CABK	Buy	TQEX	337	3.2680
07/04/2022	09:16:48	CABK	Buy	TQEX	1,930	3.2680
07/04/2022	09:16:48	CABK	Buy	CEUX	193	3.2680
07/04/2022	09:16:48	CABK	Buy	CEUX	1,103	3.2680
07/04/2022	09:16:48	CABK	Buy	CEUX	264	3.2680
07/04/2022	09:16:48	CABK	Buy	XMAD	1,043	3.2680
07/04/2022	09:16:48	CABK	Buy	XMAD	1,043	3.2680
07/04/2022	09:16:48	CABK	Buy	XMAD	3,800	3.2680
07/04/2022	09:17:36	CABK	Buy	XMAD	1,992	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	500	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	565	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	1,859	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	1,202	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	905	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	1,659	3.2690
07/04/2022	09:17:36	CABK	Buy	CEUX	704	3.2690
07/04/2022	09:17:36	CABK	Buy	CEUX	3,092	3.2690
07/04/2022	09:17:36	CABK	Buy	CEUX	704	3.2690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	09:17:36	CABK	Buy	CEUX	2,306	3.2690
07/04/2022	09:17:36	CABK	Buy	CEUX	704	3.2690
07/04/2022	09:17:36	CABK	Buy	CEUX	545	3.2690
07/04/2022	09:17:36	CABK	Buy	TQEX	610	3.2690
07/04/2022	09:17:36	CABK	Buy	TQEX	337	3.2690
07/04/2022	09:17:36	CABK	Buy	TQEX	337	3.2690
07/04/2022	09:17:36	CABK	Buy	TQEX	17	3.2690
07/04/2022	09:17:36	CABK	Buy	TQEX	21	3.2690
07/04/2022	09:17:36	CABK	Buy	TQEX	610	3.2690
07/04/2022	09:17:36	CABK	Buy	CEUX	704	3.2690
07/04/2022	09:17:36	CABK	Buy	CEUX	704	3.2690
07/04/2022	09:17:36	CABK	Buy	CEUX	704	3.2690
07/04/2022	09:17:36	CABK	Buy	CEUX	606	3.2690
07/04/2022	09:17:36	CABK	Buy	AQEU	3,000	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	1,069	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	2,422	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	1,069	3.2690
07/04/2022	09:17:36	CABK	Buy	XMAD	1,069	3.2690
07/04/2022	09:17:36	CABK	Buy	AQEU	1,849	3.2690
07/04/2022	09:17:36	CABK	Buy	AQEU	744	3.2690
07/04/2022	09:17:41	CABK	Buy	XMAD	3,163	3.2650
07/04/2022	09:17:41	CABK	Buy	XMAD	6,789	3.2650
07/04/2022	09:17:41	CABK	Buy	XMAD	996	3.2650
07/04/2022	09:19:29	CABK	Buy	TQEX	3,298	3.2570
07/04/2022	09:19:30	CABK	Buy	TQEX	3,298	3.2570
07/04/2022	09:19:40	CABK	Buy	XMAD	3,702	3.2540
07/04/2022	09:19:40	CABK	Buy	XMAD	3,702	3.2540
07/04/2022	09:19:40	CABK	Buy	XMAD	200	3.2540
07/04/2022	09:19:49	CABK	Buy	CEUX	3,147	3.2520
07/04/2022	09:19:51	CABK	Buy	XMAD	5,461	3.2480
07/04/2022	09:20:39	CABK	Buy	CEUX	3,055	3.2570
07/04/2022	09:21:49	CABK	Buy	TQEX	337	3.2710
07/04/2022	09:21:49	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:49	CABK	Buy	TQEX	337	3.2710
07/04/2022	09:21:49	CABK	Buy	XMAD	539	3.2710
07/04/2022	09:21:49	CABK	Buy	AQEU	184	3.2710
07/04/2022	09:21:49	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:49	CABK	Buy	TQEX	337	3.2710
07/04/2022	09:21:49	CABK	Buy	XMAD	539	3.2710
07/04/2022	09:21:49	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:49	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:49	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:49	CABK	Buy	AQEU	184	3.2710
07/04/2022	09:21:49	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:49	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:49	CABK	Buy	TQEX	337	3.2710
07/04/2022	09:21:49	CABK	Buy	XMAD	539	3.2710
07/04/2022	09:21:50	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:50	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:50	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:50	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:50	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:50	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:50	CABK	Buy	CEUX	671	3.2710
07/04/2022	09:21:50	CABK	Buy	AQEU	184	3.2710
07/04/2022	09:21:50	CABK	Buy	CEUX	1	3.2710
07/04/2022	09:21:50	CABK	Buy	TQEX	337	3.2710
07/04/2022	09:21:50	CABK	Buy	XMAD	539	3.2710
07/04/2022	09:21:50	CABK	Buy	XMAD	1,731	3.2710
07/04/2022	09:21:50	CABK	Buy	XMAD	1,731	3.2710
07/04/2022	09:21:51	CABK	Buy	XMAD	386	3.2710
07/04/2022	09:21:54	CABK	Buy	XMAD	5,163	3.2690
07/04/2022	09:22:00	CABK	Buy	CEUX	269	3.2660
07/04/2022	09:22:00	CABK	Buy	CEUX	3,026	3.2660
07/04/2022	09:23:15	CABK	Buy	XMAD	153	3.2710
07/04/2022	09:25:14	CABK	Buy	XMAD	2,980	3.2800
07/04/2022	09:25:25	CABK	Buy	CEUX	3,188	3.2820
07/04/2022	09:25:25	CABK	Buy	CEUX	2,693	3.2820
07/04/2022	09:25:25	CABK	Buy	XMAD	4,741	3.2820
07/04/2022	09:25:25	CABK	Buy	CEUX	1,614	3.2820
07/04/2022	09:25:26	CABK	Buy	XMAD	3,005	3.2810
07/04/2022	09:25:26	CABK	Buy	XMAD	3,313	3.2810
07/04/2022	09:25:26	CABK	Buy	XMAD	6,010	3.2810
07/04/2022	09:25:26	CABK	Buy	XMAD	6,271	3.2810
07/04/2022	09:25:26	CABK	Buy	XMAD	2,171	3.2810
07/04/2022	09:25:26	CABK	Buy	XMAD	1,007	3.2810
07/04/2022	09:25:29	CABK	Buy	XMAD	4,509	3.2820
07/04/2022	09:25:29	CABK	Buy	XMAD	4,412	3.2820
07/04/2022	09:25:29	CABK	Buy	XMAD	905	3.2820
07/04/2022	09:25:29	CABK	Buy	XMAD	2,090	3.2820
07/04/2022	09:25:53	CABK	Buy	XMAD	231	3.2770
07/04/2022	09:25:53	CABK	Buy	XMAD	2,550	3.2770
07/04/2022	09:26:47	CABK	Buy	XMAD	3,363	3.2790
07/04/2022	09:26:47	CABK	Buy	XMAD	2,990	3.2790
07/04/2022	09:26:47	CABK	Buy	XMAD	753	3.2790
07/04/2022	09:26:47	CABK	Buy	XMAD	6,872	3.2790
07/04/2022	09:29:10	CABK	Buy	CEUX	1,256	3.2820
07/04/2022	09:29:10	CABK	Buy	CEUX	1,220	3.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	09:29:10	CABK	Buy	TQEX	336	3.2820
07/04/2022	09:29:10	CABK	Buy	TQEX	336	3.2820
07/04/2022	09:29:10	CABK	Buy	TQEX	640	3.2820
07/04/2022	09:29:10	CABK	Buy	TQEX	89	3.2820
07/04/2022	09:29:10	CABK	Buy	XMAD	1,010	3.2820
07/04/2022	09:29:10	CABK	Buy	TQEX	247	3.2820
07/04/2022	09:29:10	CABK	Buy	TQEX	336	3.2820
07/04/2022	09:29:10	CABK	Buy	TQEX	336	3.2820
07/04/2022	09:29:10	CABK	Buy	CEUX	36	3.2820
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	TQEX	336	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	TQEX	336	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	TQEX	336	3.2810
07/04/2022	09:29:56	CABK	Buy	TQEX	101	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	AQEU	272	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:29:56	CABK	Buy	CEUX	559	3.2810
07/04/2022	09:29:56	CABK	Buy	TQEX	235	3.2810
07/04/2022	09:29:56	CABK	Buy	AQEU	272	3.2810
07/04/2022	09:29:56	CABK	Buy	TQEX	336	3.2810
07/04/2022	09:29:56	CABK	Buy	XMAD	565	3.2810
07/04/2022	09:30:03	CABK	Buy	CEUX	991	3.2810
07/04/2022	09:30:03	CABK	Buy	CEUX	748	3.2810
07/04/2022	09:30:03	CABK	Buy	CEUX	243	3.2810
07/04/2022	09:30:03	CABK	Buy	CEUX	748	3.2810
07/04/2022	09:30:03	CABK	Buy	TQEX	336	3.2810
07/04/2022	09:30:03	CABK	Buy	CEUX	515	3.2810
07/04/2022	09:30:03	CABK	Buy	TQEX	336	3.2810
07/04/2022	09:30:03	CABK	Buy	TQEX	336	3.2810
07/04/2022	09:30:03	CABK	Buy	XMAD	797	3.2810
07/04/2022	09:30:03	CABK	Buy	XMAD	2,404	3.2810
07/04/2022	09:30:03	CABK	Buy	CEUX	2,396	3.2810
07/04/2022	09:30:03	CABK	Buy	CEUX	2,396	3.2810
07/04/2022	09:30:03	CABK	Buy	CEUX	754	3.2810
07/04/2022	09:30:47	CABK	Buy	XMAD	584	3.2830
07/04/2022	09:30:47	CABK	Buy	XMAD	584	3.2830
07/04/2022	09:30:47	CABK	Buy	CEUX	727	3.2830
07/04/2022	09:30:47	CABK	Buy	CEUX	727	3.2830
07/04/2022	09:30:47	CABK	Buy	CEUX	727	3.2830
07/04/2022	09:30:47	CABK	Buy	CEUX	727	3.2830
07/04/2022	09:30:47	CABK	Buy	CEUX	572	3.2830
07/04/2022	09:30:47	CABK	Buy	TQEX	336	3.2830
07/04/2022	09:30:47	CABK	Buy	TQEX	336	3.2830
07/04/2022	09:30:47	CABK	Buy	TQEX	549	3.2830
07/04/2022	09:30:47	CABK	Buy	TQEX	336	3.2830
07/04/2022	09:30:47	CABK	Buy	TQEX	1,231	3.2830
07/04/2022	09:30:47	CABK	Buy	XMAD	40	3.2830
07/04/2022	09:30:55	CABK	Buy	XMAD	2,812	3.2810
07/04/2022	09:31:03	CABK	Buy	XMAD	3,451	3.2800
07/04/2022	09:31:03	CABK	Buy	XMAD	1,545	3.2800
07/04/2022	09:31:03	CABK	Buy	XMAD	2,483	3.2800
07/04/2022	09:31:03	CABK	Buy	XMAD	905	3.2800
07/04/2022	09:31:03	CABK	Buy	XMAD	1,251	3.2800
07/04/2022	09:31:12	CABK	Buy	CEUX	996	3.2780
07/04/2022	09:31:57	CABK	Buy	CEUX	3,227	3.2770
07/04/2022	09:32:05	CABK	Buy	XMAD	3,508	3.2750
07/04/2022	09:35:09	CABK	Buy	CEUX	758	3.2800
07/04/2022	09:35:09	CABK	Buy	TQEX	336	3.2800
07/04/2022	09:35:09	CABK	Buy	TQEX	630	3.2800
07/04/2022	09:35:11	CABK	Buy	CEUX	758	3.2800
07/04/2022	09:35:11	CABK	Buy	CEUX	758	3.2800
07/04/2022	09:35:11	CABK	Buy	CEUX	758	3.2800
07/04/2022	09:35:11	CABK	Buy	CEUX	758	3.2800
07/04/2022	09:35:11	CABK	Buy	CEUX	758	3.2800
07/04/2022	09:35:11	CABK	Buy	TQEX	336	3.2800
07/04/2022	09:35:11	CABK	Buy	CEUX	758	3.2800
07/04/2022	09:35:11	CABK	Buy	CEUX	102	3.2800
07/04/2022	09:35:11	CABK	Buy	TQEX	336	3.2800
07/04/2022	09:35:11	CABK	Buy	XMAD	610	3.2800
07/04/2022	09:35:11	CABK	Buy	XMAD	1,685	3.2800
07/04/2022	09:35:11	CABK	Buy	XMAD	1,944	3.2800
07/04/2022	09:35:12	CABK	Buy	XMAD	197	3.2800
07/04/2022	09:35:12	CABK	Buy	XMAD	4,838	3.2800
07/04/2022	09:35:12	CABK	Buy	CEUX	4,581	3.2790
07/04/2022	09:35:12	CABK	Buy	CEUX	1,700	3.2790
07/04/2022	09:35:12	CABK	Buy	CEUX	1,317	3.2790
07/04/2022	09:35:12	CABK	Buy	TQEX	306	3.2790
07/04/2022	09:35:12	CABK	Buy	TQEX	598	3.2790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	09:35:12	CABK	Buy	TQEX	336	3.2790
07/04/2022	09:35:12	CABK	Buy	TQEX	306	3.2790
07/04/2022	09:35:12	CABK	Buy	CEUX	383	3.2790
07/04/2022	09:35:12	CABK	Buy	TQEX	112	3.2790
07/04/2022	09:35:12	CABK	Buy	XMAD	3,693	3.2790
07/04/2022	09:35:12	CABK	Buy	XMAD	1,369	3.2790
07/04/2022	09:35:12	CABK	Buy	CEUX	57	3.2790
07/04/2022	09:35:12	CABK	Buy	CEUX	1,257	3.2790
07/04/2022	09:35:12	CABK	Buy	AQEU	3,546	3.2790
07/04/2022	09:35:12	CABK	Buy	AQEU	326	3.2790
07/04/2022	09:35:38	CABK	Buy	TQEX	1,336	3.2780
07/04/2022	09:35:38	CABK	Buy	AQEU	1,859	3.2780
07/04/2022	09:35:38	CABK	Buy	XMAD	5,461	3.2780
07/04/2022	09:36:15	CABK	Buy	CEUX	1,670	3.2770
07/04/2022	09:36:15	CABK	Buy	CEUX	1,670	3.2770
07/04/2022	09:36:15	CABK	Buy	CEUX	1,243	3.2770
07/04/2022	09:36:24	CABK	Buy	XMAD	3,165	3.2770
07/04/2022	09:38:29	CABK	Buy	CEUX	5,051	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	3,107	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	3,422	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	3,107	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	2,815	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	607	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	2,500	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	607	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	298	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	2,250	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	874	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	1,488	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	607	3.2740
07/04/2022	09:38:29	CABK	Buy	XMAD	792	3.2740
07/04/2022	09:38:36	CABK	Buy	XMAD	3,553	3.2710
07/04/2022	09:38:36	CABK	Buy	XMAD	2,400	3.2710
07/04/2022	09:38:36	CABK	Buy	XMAD	3,553	3.2710
07/04/2022	09:38:36	CABK	Buy	XMAD	67	3.2710
07/04/2022	09:38:56	CABK	Buy	CEUX	2,905	3.2700
07/04/2022	09:39:32	CABK	Buy	XMAD	3,303	3.2710
07/04/2022	09:40:08	CABK	Buy	CEUX	4,082	3.2680
07/04/2022	09:40:08	CABK	Buy	CEUX	1,729	3.2680
07/04/2022	09:40:12	CABK	Buy	XMAD	6,822	3.2670
07/04/2022	09:44:19	CABK	Buy	TQEX	1,293	3.2750
07/04/2022	09:44:19	CABK	Buy	CEUX	6,551	3.2750
07/04/2022	09:44:51	CABK	Buy	CEUX	1,492	3.2780
07/04/2022	09:44:51	CABK	Buy	CEUX	126	3.2780
07/04/2022	09:44:51	CABK	Buy	CEUX	37	3.2780
07/04/2022	09:45:58	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:58	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:58	CABK	Buy	CEUX	17	3.2760
07/04/2022	09:45:58	CABK	Buy	TQEX	429	3.2760
07/04/2022	09:45:58	CABK	Buy	TQEX	145	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	2,535	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	TQEX	284	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	659	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	54	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	659	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	4	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	709	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	709	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	330	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	573	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	573	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	573	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	573	3.2760
07/04/2022	09:45:59	CABK	Buy	TQEX	429	3.2760
07/04/2022	09:45:59	CABK	Buy	TQEX	243	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	4	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	2	3.2760
07/04/2022	09:45:59	CABK	Buy	AQEU	196	3.2760
07/04/2022	09:45:59	CABK	Buy	AQEU	111	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	519	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	AQEU	196	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	TQEX	429	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	54	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	209	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	7	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	2,740	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	1,130	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	905	3.2760
07/04/2022	09:45:59	CABK	Buy	AQEU	196	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	658	3.2760
07/04/2022	09:45:59	CABK	Buy	TQEX	429	3.2760
07/04/2022	09:45:59	CABK	Buy	TQEX	381	3.2760
07/04/2022	09:45:59	CABK	Buy	AQEU	196	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	116	3.2760
07/04/2022	09:45:59	CABK	Buy	TQEX	429	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	141	3.2760
07/04/2022	09:45:59	CABK	Buy	XMAD	721	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:45:59	CABK	Buy	CEUX	713	3.2760
07/04/2022	09:46:01	CABK	Buy	XMAD	3,208	3.2740
07/04/2022	09:46:01	CABK	Buy	XMAD	2,661	3.2740
07/04/2022	09:46:01	CABK	Buy	XMAD	619	3.2740
07/04/2022	09:46:01	CABK	Buy	XMAD	905	3.2740
07/04/2022	09:46:01	CABK	Buy	XMAD	4,050	3.2740
07/04/2022	09:46:01	CABK	Buy	XMAD	1,266	3.2740
07/04/2022	09:49:12	CABK	Buy	XMAD	5,305	3.2680
07/04/2022	09:49:12	CABK	Buy	CEUX	5,116	3.2680
07/04/2022	09:49:12	CABK	Buy	CEUX	5,116	3.2680
07/04/2022	09:49:12	CABK	Buy	CEUX	1,945	3.2680
07/04/2022	09:49:12	CABK	Buy	TQEX	1,009	3.2680
07/04/2022	09:49:21	CABK	Buy	CEUX	750	3.2670
07/04/2022	09:49:23	CABK	Buy	CEUX	2,506	3.2670
07/04/2022	09:49:35	CABK	Buy	CEUX	2,000	3.2680
07/04/2022	09:49:35	CABK	Buy	CEUX	5,724	3.2680
07/04/2022	09:49:35	CABK	Buy	XMAD	3,400	3.2680
07/04/2022	09:49:35	CABK	Buy	XMAD	2,826	3.2680
07/04/2022	09:49:35	CABK	Buy	CEUX	3,643	3.2680
07/04/2022	09:51:11	CABK	Buy	CEUX	635	3.2660
07/04/2022	09:51:11	CABK	Buy	CEUX	635	3.2660
07/04/2022	09:51:11	CABK	Buy	CEUX	635	3.2660
07/04/2022	09:51:11	CABK	Buy	CEUX	635	3.2660
07/04/2022	09:51:11	CABK	Buy	CEUX	42	3.2660
07/04/2022	09:51:11	CABK	Buy	TQEX	337	3.2660
07/04/2022	09:51:11	CABK	Buy	XMAD	3,624	3.2660
07/04/2022	09:51:11	CABK	Buy	XMAD	688	3.2660
07/04/2022	09:51:11	CABK	Buy	XMAD	839	3.2660
07/04/2022	09:51:11	CABK	Buy	XMAD	2,785	3.2660
07/04/2022	09:51:24	CABK	Buy	CEUX	1,540	3.2650
07/04/2022	09:51:24	CABK	Buy	CEUX	1,540	3.2650
07/04/2022	09:51:24	CABK	Buy	CEUX	1,540	3.2650
07/04/2022	09:53:10	CABK	Buy	CEUX	1,734	3.2590
07/04/2022	09:53:10	CABK	Buy	XMAD	3,646	3.2590
07/04/2022	09:53:10	CABK	Buy	XMAD	3,873	3.2590
07/04/2022	09:53:10	CABK	Buy	XMAD	3,646	3.2590
07/04/2022	09:53:10	CABK	Buy	XMAD	2,233	3.2590
07/04/2022	09:53:10	CABK	Buy	XMAD	1,882	3.2590
07/04/2022	09:53:10	CABK	Buy	XMAD	5,684	3.2590
07/04/2022	09:54:46	CABK	Buy	AQEU	1,482	3.2570
07/04/2022	09:55:03	CABK	Buy	CEUX	1,296	3.2560
07/04/2022	09:55:03	CABK	Buy	TQEX	338	3.2560
07/04/2022	09:55:03	CABK	Buy	CEUX	1,296	3.2560
07/04/2022	09:55:03	CABK	Buy	CEUX	1,296	3.2560
07/04/2022	09:55:03	CABK	Buy	TQEX	338	3.2560
07/04/2022	09:55:03	CABK	Buy	CEUX	1	3.2560
07/04/2022	09:55:03	CABK	Buy	CEUX	1,295	3.2560
07/04/2022	09:55:03	CABK	Buy	CEUX	1,296	3.2560
07/04/2022	09:55:03	CABK	Buy	CEUX	1,296	3.2560
07/04/2022	09:55:03	CABK	Buy	XMAD	1,042	3.2560
07/04/2022	09:55:03	CABK	Buy	XMAD	1,042	3.2560
07/04/2022	09:55:03	CABK	Buy	AQEU	355	3.2560
07/04/2022	09:55:03	CABK	Buy	CEUX	1,296	3.2560
07/04/2022	09:55:03	CABK	Buy	TQEX	338	3.2560
07/04/2022	09:55:03	CABK	Buy	XMAD	1,387	3.2560
07/04/2022	09:56:06	CABK	Buy	XMAD	1,674	3.2560
07/04/2022	09:56:06	CABK	Buy	XMAD	1,643	3.2560
07/04/2022	09:56:06	CABK	Buy	XMAD	1,674	3.2560
07/04/2022	09:56:06	CABK	Buy	XMAD	280	3.2560
07/04/2022	09:56:06	CABK	Buy	XMAD	1,674	3.2560
07/04/2022	09:56:06	CABK	Buy	XMAD	1,643	3.2560
07/04/2022	09:56:20	CABK	Buy	TQEX	2,655	3.2570
07/04/2022	09:56:20	CABK	Buy	XMAD	1,700	3.2570
07/04/2022	09:56:22	CABK	Buy	XMAD	2,554	3.2570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	09:56:22	CABK	Buy	XMAD	6,595	3.2570
07/04/2022	09:57:30	CABK	Buy	CEUX	5,915	3.2570
07/04/2022	09:57:30	CABK	Buy	TQEX	853	3.2570
07/04/2022	09:57:30	CABK	Buy	TQEX	314	3.2570
07/04/2022	09:57:30	CABK	Buy	XMAD	4,768	3.2570
07/04/2022	09:58:20	CABK	Buy	XMAD	3,272	3.2510
07/04/2022	09:58:20	CABK	Buy	XMAD	564	3.2510
07/04/2022	09:58:20	CABK	Buy	XMAD	1,362	3.2510
07/04/2022	09:58:20	CABK	Buy	TQEX	100	3.2510
07/04/2022	09:58:36	CABK	Buy	AQEU	3,807	3.2480
07/04/2022	09:58:36	CABK	Buy	AQEU	2,447	3.2480
07/04/2022	09:58:37	CABK	Buy	XMAD	1,390	3.2480
07/04/2022	09:59:58	CABK	Buy	CEUX	848	3.2500
07/04/2022	09:59:58	CABK	Buy	CEUX	848	3.2500
07/04/2022	09:59:58	CABK	Buy	CEUX	848	3.2500
07/04/2022	09:59:58	CABK	Buy	CEUX	848	3.2500
07/04/2022	09:59:58	CABK	Buy	CEUX	848	3.2500
07/04/2022	09:59:58	CABK	Buy	XMAD	683	3.2500
07/04/2022	10:00:00	CABK	Buy	XMAD	376	3.2500
07/04/2022	10:00:00	CABK	Buy	XMAD	2,455	3.2500
07/04/2022	10:00:00	CABK	Buy	CEUX	354	3.2500
07/04/2022	10:00:00	CABK	Buy	CEUX	600	3.2500
07/04/2022	10:00:00	CABK	Buy	CEUX	800	3.2500
07/04/2022	10:00:00	CABK	Buy	CEUX	1,764	3.2500
07/04/2022	10:00:00	CABK	Buy	CEUX	800	3.2500
07/04/2022	10:00:00	CABK	Buy	CEUX	2	3.2500
07/04/2022	10:00:02	CABK	Buy	AQEU	136	3.2490
07/04/2022	10:00:49	CABK	Buy	AQEU	2,649	3.2400
07/04/2022	10:00:49	CABK	Buy	CEUX	600	3.2400
07/04/2022	10:00:49	CABK	Buy	CEUX	800	3.2400
07/04/2022	10:02:26	CABK	Buy	CEUX	877	3.2460
07/04/2022	10:02:26	CABK	Buy	CEUX	877	3.2460
07/04/2022	10:02:26	CABK	Buy	CEUX	877	3.2460
07/04/2022	10:02:26	CABK	Buy	CEUX	877	3.2460
07/04/2022	10:02:26	CABK	Buy	XMAD	187	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	578	3.2460
07/04/2022	10:02:30	CABK	Buy	XMAD	519	3.2460
07/04/2022	10:02:30	CABK	Buy	AQEU	240	3.2460
07/04/2022	10:02:30	CABK	Buy	AQEU	68	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	299	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	68	3.2460
07/04/2022	10:02:30	CABK	Buy	TQEX	339	3.2460
07/04/2022	10:02:30	CABK	Buy	TQEX	69	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	877	3.2460
07/04/2022	10:02:30	CABK	Buy	XMAD	706	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	877	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	877	3.2460
07/04/2022	10:02:30	CABK	Buy	AQEU	240	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	38	3.2460
07/04/2022	10:02:30	CABK	Buy	TQEX	339	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	865	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	865	3.2460
07/04/2022	10:02:30	CABK	Buy	CEUX	865	3.2460
07/04/2022	10:02:30	CABK	Buy	XMAD	706	3.2460
07/04/2022	10:02:30	CABK	Buy	XMAD	195	3.2460
07/04/2022	10:02:31	CABK	Buy	XMAD	2,162	3.2460
07/04/2022	10:03:27	CABK	Buy	XMAD	2,683	3.2400
07/04/2022	10:03:27	CABK	Buy	XMAD	905	3.2400
07/04/2022	10:03:27	CABK	Buy	XMAD	2,041	3.2400
07/04/2022	10:03:29	CABK	Buy	XMAD	389	3.2400
07/04/2022	10:05:37	CABK	Buy	XMAD	1,100	3.2450
07/04/2022	10:05:37	CABK	Buy	XMAD	2,329	3.2450
07/04/2022	10:05:37	CABK	Buy	XMAD	570	3.2450
07/04/2022	10:07:23	CABK	Buy	CEUX	2,637	3.2480
07/04/2022	10:07:23	CABK	Buy	CEUX	2,637	3.2480
07/04/2022	10:07:23	CABK	Buy	CEUX	519	3.2480
07/04/2022	10:07:23	CABK	Buy	CEUX	2,637	3.2480
07/04/2022	10:07:24	CABK	Buy	CEUX	2,637	3.2480
07/04/2022	10:09:06	CABK	Buy	CEUX	2,326	3.2480
07/04/2022	10:09:06	CABK	Buy	CEUX	2,326	3.2480
07/04/2022	10:09:06	CABK	Buy	CEUX	238	3.2480
07/04/2022	10:09:06	CABK	Buy	TQEX	459	3.2480
07/04/2022	10:09:06	CABK	Buy	TQEX	459	3.2480
07/04/2022	10:09:06	CABK	Buy	XMAD	1,643	3.2480
07/04/2022	10:09:23	CABK	Buy	CEUX	2,326	3.2480
07/04/2022	10:09:23	CABK	Buy	CEUX	2,326	3.2480
07/04/2022	10:09:23	CABK	Buy	CEUX	751	3.2480
07/04/2022	10:09:23	CABK	Buy	CEUX	2,326	3.2480
07/04/2022	10:09:23	CABK	Buy	CEUX	930	3.2480
07/04/2022	10:09:23	CABK	Buy	XMAD	232	3.2480
07/04/2022	10:09:23	CABK	Buy	XMAD	1,704	3.2480
07/04/2022	10:09:23	CABK	Buy	XMAD	1,875	3.2480
07/04/2022	10:09:23	CABK	Buy	XMAD	61	3.2480
07/04/2022	10:09:23	CABK	Buy	CEUX	910	3.2480
07/04/2022	10:09:23	CABK	Buy	CEUX	486	3.2480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	10:09:23	CABK	Buy	CEUX	2,326	3.2480
07/04/2022	10:09:23	CABK	Buy	CEUX	105	3.2480
07/04/2022	10:09:23	CABK	Buy	CEUX	307	3.2480
07/04/2022	10:09:24	CABK	Buy	XMAD	600	3.2460
07/04/2022	10:09:25	CABK	Buy	CEUX	1,325	3.2460
07/04/2022	10:10:40	CABK	Buy	XMAD	2,200	3.2460
07/04/2022	10:10:40	CABK	Buy	CEUX	3,011	3.2460
07/04/2022	10:10:40	CABK	Buy	CEUX	1,116	3.2460
07/04/2022	10:10:40	CABK	Buy	CEUX	2,818	3.2460
07/04/2022	10:10:40	CABK	Buy	CEUX	1,116	3.2460
07/04/2022	10:10:41	CABK	Buy	CEUX	2,467	3.2460
07/04/2022	10:10:41	CABK	Buy	CEUX	544	3.2460
07/04/2022	10:10:41	CABK	Buy	CEUX	1,622	3.2460
07/04/2022	10:10:41	CABK	Buy	XMAD	2,489	3.2460
07/04/2022	10:10:41	CABK	Buy	XMAD	251	3.2460
07/04/2022	10:10:56	CABK	Buy	CEUX	155	3.2460
07/04/2022	10:10:57	CABK	Buy	CEUX	4,929	3.2460
07/04/2022	10:10:57	CABK	Buy	CEUX	1,303	3.2460
07/04/2022	10:10:57	CABK	Buy	CEUX	3,840	3.2460
07/04/2022	10:10:57	CABK	Buy	TQEX	1,090	3.2460
07/04/2022	10:10:57	CABK	Buy	TQEX	170	3.2460
07/04/2022	10:10:57	CABK	Buy	TQEX	1,090	3.2460
07/04/2022	10:10:57	CABK	Buy	CEUX	3,013	3.2460
07/04/2022	10:10:57	CABK	Buy	CEUX	1,261	3.2460
07/04/2022	10:12:30	CABK	Buy	XMAD	3,597	3.2420
07/04/2022	10:12:30	CABK	Buy	XMAD	3,680	3.2420
07/04/2022	10:12:30	CABK	Buy	XMAD	3,597	3.2420
07/04/2022	10:12:30	CABK	Buy	XMAD	83	3.2420
07/04/2022	10:12:30	CABK	Buy	XMAD	986	3.2420
07/04/2022	10:12:30	CABK	Buy	XMAD	4,499	3.2420
07/04/2022	10:15:35	CABK	Buy	XMAD	2,182	3.2430
07/04/2022	10:15:35	CABK	Buy	XMAD	1,952	3.2430
07/04/2022	10:15:35	CABK	Buy	XMAD	1,091	3.2430
07/04/2022	10:15:35	CABK	Buy	XMAD	1,091	3.2430
07/04/2022	10:15:35	CABK	Buy	CEUX	1,354	3.2430
07/04/2022	10:15:35	CABK	Buy	CEUX	1,307	3.2430
07/04/2022	10:15:35	CABK	Buy	CEUX	752	3.2430
07/04/2022	10:15:35	CABK	Buy	CEUX	1,354	3.2430
07/04/2022	10:15:35	CABK	Buy	CEUX	1,307	3.2430
07/04/2022	10:15:35	CABK	Buy	TQEX	340	3.2430
07/04/2022	10:15:35	CABK	Buy	TQEX	340	3.2430
07/04/2022	10:15:52	CABK	Buy	CEUX	271	3.2420
07/04/2022	10:15:52	CABK	Buy	CEUX	1,225	3.2420
07/04/2022	10:15:52	CABK	Buy	CEUX	736	3.2420
07/04/2022	10:15:56	CABK	Buy	CEUX	1,496	3.2420
07/04/2022	10:15:56	CABK	Buy	CEUX	1,496	3.2420
07/04/2022	10:15:56	CABK	Buy	CEUX	845	3.2420
07/04/2022	10:15:56	CABK	Buy	TQEX	340	3.2420
07/04/2022	10:15:56	CABK	Buy	TQEX	340	3.2420
07/04/2022	10:15:56	CABK	Buy	XMAD	1,205	3.2420
07/04/2022	10:15:56	CABK	Buy	XMAD	4,284	3.2420
07/04/2022	10:15:56	CABK	Buy	XMAD	3,200	3.2420
07/04/2022	10:15:56	CABK	Buy	XMAD	415	3.2420
07/04/2022	10:15:56	CABK	Buy	XMAD	71	3.2420
07/04/2022	10:15:56	CABK	Buy	AQEU	3,000	3.2420
07/04/2022	10:15:56	CABK	Buy	AQEU	2,952	3.2420
07/04/2022	10:15:59	CABK	Buy	XMAD	6,374	3.2410
07/04/2022	10:16:42	CABK	Buy	XMAD	3,772	3.2400
07/04/2022	10:16:45	CABK	Buy	XMAD	3,789	3.2390
07/04/2022	10:19:21	CABK	Buy	AQEU	1,149	3.2380
07/04/2022	10:19:21	CABK	Buy	CEUX	4,187	3.2380
07/04/2022	10:19:21	CABK	Buy	TQEX	826	3.2380
07/04/2022	10:19:21	CABK	Buy	XMAD	8,012	3.2380
07/04/2022	10:19:21	CABK	Buy	CEUX	3,375	3.2380
07/04/2022	10:19:21	CABK	Buy	CEUX	900	3.2380
07/04/2022	10:19:21	CABK	Buy	CEUX	3,471	3.2380
07/04/2022	10:19:56	CABK	Buy	XMAD	4,146	3.2370
07/04/2022	10:20:47	CABK	Buy	CEUX	1,591	3.2370
07/04/2022	10:20:47	CABK	Buy	CEUX	175	3.2370
07/04/2022	10:20:47	CABK	Buy	CEUX	1,398	3.2370
07/04/2022	10:20:47	CABK	Buy	CEUX	1,567	3.2370
07/04/2022	10:22:28	CABK	Buy	XMAD	3,457	3.2370
07/04/2022	10:22:28	CABK	Buy	XMAD	3,201	3.2370
07/04/2022	10:22:28	CABK	Buy	XMAD	3,201	3.2370
07/04/2022	10:22:28	CABK	Buy	AQEU	2,559	3.2370
07/04/2022	10:22:28	CABK	Buy	AQEU	264	3.2370
07/04/2022	10:22:28	CABK	Buy	AQEU	3,000	3.2370
07/04/2022	10:22:28	CABK	Buy	XMAD	1,400	3.2370
07/04/2022	10:22:53	CABK	Buy	XMAD	3,757	3.2350
07/04/2022	10:23:54	CABK	Buy	XMAD	3,149	3.2320
07/04/2022	10:23:54	CABK	Buy	XMAD	3,149	3.2320
07/04/2022	10:23:54	CABK	Buy	XMAD	4,835	3.2320
07/04/2022	10:24:49	CABK	Buy	AQEU	425	3.2240
07/04/2022	10:24:49	CABK	Buy	AQEU	2,832	3.2240
07/04/2022	10:24:49	CABK	Buy	CEUX	1,550	3.2240
07/04/2022	10:24:49	CABK	Buy	CEUX	1,550	3.2240
07/04/2022	10:24:49	CABK	Buy	CEUX	287	3.2240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	10:24:49	CABK	Buy	TQEX	342	3.2240
07/04/2022	10:24:49	CABK	Buy	TQEX	1,991	3.2240
07/04/2022	10:24:49	CABK	Buy	TQEX	342	3.2240
07/04/2022	10:24:49	CABK	Buy	TQEX	342	3.2240
07/04/2022	10:24:49	CABK	Buy	TQEX	342	3.2240
07/04/2022	10:24:49	CABK	Buy	TQEX	53	3.2240
07/04/2022	10:24:49	CABK	Buy	XMAD	3,257	3.2240
07/04/2022	10:25:54	CABK	Buy	XMAD	1,425	3.2240
07/04/2022	10:25:54	CABK	Buy	CEUX	4,230	3.2240
07/04/2022	10:25:54	CABK	Buy	CEUX	1,655	3.2240
07/04/2022	10:25:54	CABK	Buy	TQEX	1,161	3.2240
07/04/2022	10:25:54	CABK	Buy	XMAD	2,581	3.2240
07/04/2022	10:30:28	CABK	Buy	XMAD	60	3.2250
07/04/2022	10:31:46	CABK	Buy	CEUX	4,207	3.2340
07/04/2022	10:31:46	CABK	Buy	CEUX	1,243	3.2340
07/04/2022	10:31:46	CABK	Buy	CEUX	1,243	3.2340
07/04/2022	10:31:46	CABK	Buy	TQEX	1,074	3.2340
07/04/2022	10:31:46	CABK	Buy	CEUX	4,207	3.2340
07/04/2022	10:31:46	CABK	Buy	TQEX	1,074	3.2340
07/04/2022	10:31:46	CABK	Buy	CEUX	5,219	3.2340
07/04/2022	10:31:46	CABK	Buy	TQEX	920	3.2340
07/04/2022	10:31:46	CABK	Buy	CEUX	231	3.2340
07/04/2022	10:31:46	CABK	Buy	XMAD	4,392	3.2340
07/04/2022	10:31:46	CABK	Buy	XMAD	41	3.2340
07/04/2022	10:31:46	CABK	Buy	XMAD	6,520	3.2340
07/04/2022	10:31:46	CABK	Buy	CEUX	349	3.2340
07/04/2022	10:31:46	CABK	Buy	TQEX	154	3.2340
07/04/2022	10:31:46	CABK	Buy	XMAD	7,267	3.2340
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	TQEX	341	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	TQEX	341	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	AQEU	190	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	TQEX	79	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	AQEU	190	3.2300
07/04/2022	10:33:21	CABK	Buy	AQEU	26	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	693	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	26	3.2300
07/04/2022	10:33:21	CABK	Buy	XMAD	257	3.2300
07/04/2022	10:33:21	CABK	Buy	TQEX	262	3.2300
07/04/2022	10:33:21	CABK	Buy	TQEX	27	3.2300
07/04/2022	10:33:21	CABK	Buy	XMAD	79	3.2300
07/04/2022	10:33:21	CABK	Buy	TQEX	341	3.2300
07/04/2022	10:33:21	CABK	Buy	TQEX	341	3.2300
07/04/2022	10:33:21	CABK	Buy	CEUX	1,000	3.2300
07/04/2022	10:33:21	CABK	Buy	XMAD	4,270	3.2300
07/04/2022	10:33:21	CABK	Buy	AQEU	1,781	3.2300
07/04/2022	10:33:21	CABK	Buy	AQEU	1,781	3.2300
07/04/2022	10:34:29	CABK	Buy	AQEU	364	3.2370
07/04/2022	10:34:29	CABK	Buy	AQEU	155	3.2370
07/04/2022	10:34:31	CABK	Buy	AQEU	504	3.2370
07/04/2022	10:34:33	CABK	Buy	XMAD	23	3.2370
07/04/2022	10:34:33	CABK	Buy	XMAD	1,134	3.2370
07/04/2022	10:34:33	CABK	Buy	CEUX	1,436	3.2370
07/04/2022	10:34:34	CABK	Buy	CEUX	6	3.2370
07/04/2022	10:34:34	CABK	Buy	XMAD	949	3.2370
07/04/2022	10:34:41	CABK	Buy	AQEU	211	3.2370
07/04/2022	10:34:41	CABK	Buy	CEUX	202	3.2370
07/04/2022	10:35:12	CABK	Buy	AQEU	1,867	3.2350
07/04/2022	10:35:12	CABK	Buy	AQEU	768	3.2350
07/04/2022	10:35:12	CABK	Buy	AQEU	436	3.2350
07/04/2022	10:35:12	CABK	Buy	XMAD	9,334	3.2350
07/04/2022	10:35:12	CABK	Buy	XMAD	570	3.2350
07/04/2022	10:35:12	CABK	Buy	AQEU	430	3.2340
07/04/2022	10:35:12	CABK	Buy	CEUX	1,569	3.2340
07/04/2022	10:35:12	CABK	Buy	CEUX	1,569	3.2340
07/04/2022	10:35:12	CABK	Buy	CEUX	997	3.2340
07/04/2022	10:35:12	CABK	Buy	TQEX	341	3.2340
07/04/2022	10:35:12	CABK	Buy	XMAD	1,263	3.2340
07/04/2022	10:35:12	CABK	Buy	XMAD	2,069	3.2340
07/04/2022	10:35:12	CABK	Buy	AQEU	3,000	3.2340
07/04/2022	10:35:12	CABK	Buy	AQEU	2,878	3.2340
07/04/2022	10:36:50	CABK	Buy	CEUX	750	3.2290
07/04/2022	10:38:54	CABK	Buy	CEUX	755	3.2330
07/04/2022	10:38:54	CABK	Buy	CEUX	755	3.2330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	10:40:40	CABK	Buy	CEUX	1,060	3.2350
07/04/2022	10:40:40	CABK	Buy	CEUX	1	3.2350
07/04/2022	10:40:40	CABK	Buy	XMAD	853	3.2350
07/04/2022	10:40:40	CABK	Buy	XMAD	853	3.2350
07/04/2022	10:40:40	CABK	Buy	CEUX	29	3.2350
07/04/2022	10:40:40	CABK	Buy	CEUX	1,030	3.2350
07/04/2022	10:40:40	CABK	Buy	CEUX	1,030	3.2350
07/04/2022	10:40:40	CABK	Buy	CEUX	30	3.2350
07/04/2022	10:40:40	CABK	Buy	CEUX	1,030	3.2350
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	TQEX	341	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	865	3.2330
07/04/2022	10:40:47	CABK	Buy	XMAD	1,093	3.2330
07/04/2022	10:40:47	CABK	Buy	XMAD	480	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	492	3.2330
07/04/2022	10:40:47	CABK	Buy	XMAD	613	3.2330
07/04/2022	10:40:47	CABK	Buy	TQEX	341	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	520	3.2330
07/04/2022	10:40:47	CABK	Buy	TQEX	341	3.2330
07/04/2022	10:40:47	CABK	Buy	TQEX	341	3.2330
07/04/2022	10:40:47	CABK	Buy	TQEX	341	3.2330
07/04/2022	10:40:47	CABK	Buy	TQEX	319	3.2330
07/04/2022	10:40:47	CABK	Buy	AQEU	373	3.2330
07/04/2022	10:40:47	CABK	Buy	AQEU	418	3.2330
07/04/2022	10:40:47	CABK	Buy	XMAD	1,873	3.2330
07/04/2022	10:40:47	CABK	Buy	XMAD	313	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	1,357	3.2330
07/04/2022	10:40:47	CABK	Buy	XMAD	1,093	3.2330
07/04/2022	10:40:47	CABK	Buy	XMAD	500	3.2330
07/04/2022	10:40:47	CABK	Buy	TQEX	341	3.2330
07/04/2022	10:40:47	CABK	Buy	TQEX	341	3.2330
07/04/2022	10:40:47	CABK	Buy	TQEX	67	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	3,718	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	768	3.2330
07/04/2022	10:40:47	CABK	Buy	CEUX	307	3.2330
07/04/2022	10:42:18	CABK	Buy	XMAD	1,314	3.2290
07/04/2022	10:42:18	CABK	Buy	XMAD	616	3.2290
07/04/2022	10:42:18	CABK	Buy	XMAD	616	3.2290
07/04/2022	10:42:18	CABK	Buy	XMAD	183	3.2290
07/04/2022	10:42:18	CABK	Buy	XMAD	4,100	3.2290
07/04/2022	10:42:18	CABK	Buy	XMAD	1,314	3.2290
07/04/2022	10:44:51	CABK	Buy	CEUX	756	3.2330
07/04/2022	10:44:51	CABK	Buy	CEUX	756	3.2330
07/04/2022	10:44:51	CABK	Buy	CEUX	613	3.2330
07/04/2022	10:44:51	CABK	Buy	TQEX	341	3.2330
07/04/2022	10:44:52	CABK	Buy	TQEX	155	3.2330
07/04/2022	10:47:42	CABK	Buy	CEUX	94	3.2400
07/04/2022	10:47:42	CABK	Buy	CEUX	5,500	3.2400
07/04/2022	10:47:42	CABK	Buy	CEUX	103	3.2400
07/04/2022	10:47:42	CABK	Buy	XMAD	4,592	3.2400
07/04/2022	10:47:42	CABK	Buy	XMAD	4,592	3.2400
07/04/2022	10:47:43	CABK	Buy	CEUX	2,734	3.2400
07/04/2022	10:49:21	CABK	Buy	CEUX	157	3.2410
07/04/2022	10:49:21	CABK	Buy	CEUX	1,256	3.2410
07/04/2022	10:49:21	CABK	Buy	CEUX	768	3.2410
07/04/2022	10:49:21	CABK	Buy	TQEX	340	3.2410
07/04/2022	10:49:21	CABK	Buy	XMAD	1,138	3.2410
07/04/2022	10:49:21	CABK	Buy	XMAD	1,574	3.2410
07/04/2022	10:49:21	CABK	Buy	CEUX	1,413	3.2410
07/04/2022	10:49:35	CABK	Buy	CEUX	2	3.2410
07/04/2022	10:49:35	CABK	Buy	CEUX	1,411	3.2410
07/04/2022	10:49:35	CABK	Buy	CEUX	182	3.2410
07/04/2022	10:49:35	CABK	Buy	CEUX	1,231	3.2410
07/04/2022	10:49:35	CABK	Buy	CEUX	182	3.2410
07/04/2022	10:49:35	CABK	Buy	TQEX	340	3.2410
07/04/2022	10:49:35	CABK	Buy	TQEX	340	3.2410
07/04/2022	10:49:35	CABK	Buy	CEUX	1,413	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,138	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,574	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,138	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	436	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,138	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,138	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,574	3.2410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	10:49:35	CABK	Buy	XMAD	1,138	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,138	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	436	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,138	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,574	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	436	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	702	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,574	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,138	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	743	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	831	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1,574	3.2410
07/04/2022	10:49:35	CABK	Buy	XMAD	1	3.2410
07/04/2022	10:49:36	CABK	Buy	CEUX	1,413	3.2410
07/04/2022	10:49:36	CABK	Buy	TQEX	340	3.2410
07/04/2022	10:49:36	CABK	Buy	TQEX	221	3.2410
07/04/2022	10:49:36	CABK	Buy	CEUX	1,413	3.2410
07/04/2022	10:49:36	CABK	Buy	CEUX	1,029	3.2410
07/04/2022	10:49:36	CABK	Buy	CEUX	384	3.2410
07/04/2022	10:49:36	CABK	Buy	TQEX	119	3.2410
07/04/2022	10:49:36	CABK	Buy	CEUX	152	3.2410
07/04/2022	10:49:36	CABK	Buy	CEUX	1,032	3.2410
07/04/2022	10:49:36	CABK	Buy	TQEX	147	3.2410
07/04/2022	10:49:36	CABK	Buy	AQEU	387	3.2410
07/04/2022	10:49:36	CABK	Buy	CEUX	229	3.2410
07/04/2022	10:49:36	CABK	Buy	TQEX	193	3.2410
07/04/2022	10:49:36	CABK	Buy	AQEU	2,281	3.2410
07/04/2022	10:49:36	CABK	Buy	AQEU	997	3.2410
07/04/2022	10:49:36	CABK	Buy	AQEU	2,221	3.2410
07/04/2022	10:49:39	CABK	Buy	XMAD	1,353	3.2380
07/04/2022	10:49:39	CABK	Buy	AQEU	461	3.2380
07/04/2022	10:49:39	CABK	Buy	CEUX	1,682	3.2380
07/04/2022	10:49:39	CABK	Buy	TQEX	340	3.2380
07/04/2022	10:49:39	CABK	Buy	XMAD	1,353	3.2380
07/04/2022	10:49:39	CABK	Buy	XMAD	537	3.2380
07/04/2022	10:49:39	CABK	Buy	XMAD	3,836	3.2380
07/04/2022	10:49:39	CABK	Buy	XMAD	412	3.2380
07/04/2022	10:53:34	CABK	Buy	XMAD	553	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	2,671	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	905	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	1,263	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	2,333	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	354	3.2410
07/04/2022	10:53:34	CABK	Buy	CEUX	687	3.2410
07/04/2022	10:53:34	CABK	Buy	CEUX	3,271	3.2410
07/04/2022	10:53:34	CABK	Buy	CEUX	2,732	3.2410
07/04/2022	10:53:34	CABK	Buy	CEUX	687	3.2410
07/04/2022	10:53:34	CABK	Buy	CEUX	687	3.2410
07/04/2022	10:53:34	CABK	Buy	CEUX	687	3.2410
07/04/2022	10:53:34	CABK	Buy	CEUX	650	3.2410
07/04/2022	10:53:34	CABK	Buy	TQEX	187	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	2,832	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	1,769	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	1,769	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	213	3.2410
07/04/2022	10:53:34	CABK	Buy	XMAD	1,769	3.2410
07/04/2022	10:53:36	CABK	Buy	XMAD	928	3.2410
07/04/2022	10:56:10	CABK	Buy	CEUX	662	3.2400
07/04/2022	10:56:10	CABK	Buy	CEUX	662	3.2400
07/04/2022	10:56:10	CABK	Buy	CEUX	608	3.2400
07/04/2022	10:56:10	CABK	Buy	TQEX	91	3.2400
07/04/2022	10:56:10	CABK	Buy	CEUX	662	3.2400
07/04/2022	10:56:10	CABK	Buy	CEUX	662	3.2400
07/04/2022	10:56:10	CABK	Buy	CEUX	662	3.2400
07/04/2022	10:56:13	CABK	Buy	CEUX	422	3.2400
07/04/2022	10:56:13	CABK	Buy	XMAD	531	3.2400
07/04/2022	10:56:32	CABK	Buy	AQEU	924	3.2390
07/04/2022	10:56:32	CABK	Buy	AQEU	924	3.2400
07/04/2022	10:56:32	CABK	Buy	AQEU	3,000	3.2400
07/04/2022	10:56:32	CABK	Buy	AQEU	2,719	3.2400
07/04/2022	10:56:32	CABK	Buy	TQEX	642	3.2400
07/04/2022	10:56:32	CABK	Buy	TQEX	100	3.2400
07/04/2022	10:56:32	CABK	Buy	AQEU	2,718	3.2400
07/04/2022	10:57:15	CABK	Buy	XMAD	155	3.2410
07/04/2022	10:58:41	CABK	Buy	TQEX	340	3.2400
07/04/2022	11:00:16	CABK	Buy	XMAD	1,266	3.2420
07/04/2022	11:00:16	CABK	Buy	XMAD	4,327	3.2420
07/04/2022	11:00:16	CABK	Buy	CEUX	1,574	3.2420
07/04/2022	11:00:16	CABK	Buy	CEUX	1,574	3.2420
07/04/2022	11:00:16	CABK	Buy	CEUX	1,225	3.2420
07/04/2022	11:00:16	CABK	Buy	XMAD	2,939	3.2420
07/04/2022	11:00:16	CABK	Buy	XMAD	535	3.2420
07/04/2022	11:00:16	CABK	Buy	XMAD	3,560	3.2420
07/04/2022	11:00:16	CABK	Buy	XMAD	3,611	3.2420
07/04/2022	11:00:16	CABK	Buy	XMAD	2,843	3.2420
07/04/2022	11:00:16	CABK	Buy	XMAD	905	3.2420
07/04/2022	11:00:16	CABK	Buy	XMAD	995	3.2420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	11:00:16	CABK	Buy	CEUX	1,347	3.2410
07/04/2022	11:00:16	CABK	Buy	CEUX	1,347	3.2410
07/04/2022	11:00:16	CABK	Buy	CEUX	447	3.2410
07/04/2022	11:00:16	CABK	Buy	CEUX	900	3.2410
07/04/2022	11:00:16	CABK	Buy	CEUX	604	3.2410
07/04/2022	11:00:16	CABK	Buy	CEUX	1,341	3.2410
07/04/2022	11:00:16	CABK	Buy	CEUX	1,341	3.2410
07/04/2022	11:00:16	CABK	Buy	CEUX	681	3.2410
07/04/2022	11:04:18	CABK	Buy	CEUX	640	3.2470
07/04/2022	11:04:18	CABK	Buy	CEUX	640	3.2470
07/04/2022	11:04:18	CABK	Buy	CEUX	640	3.2470
07/04/2022	11:04:18	CABK	Buy	CEUX	640	3.2470
07/04/2022	11:04:18	CABK	Buy	CEUX	82	3.2470
07/04/2022	11:04:18	CABK	Buy	CEUX	558	3.2470
07/04/2022	11:04:18	CABK	Buy	CEUX	640	3.2470
07/04/2022	11:04:18	CABK	Buy	CEUX	640	3.2470
07/04/2022	11:04:18	CABK	Buy	CEUX	80	3.2470
07/04/2022	11:04:20	CABK	Buy	AQEU	169	3.2460
07/04/2022	11:04:21	CABK	Buy	CEUX	154	3.2460
07/04/2022	11:07:07	CABK	Buy	CEUX	2,598	3.2540
07/04/2022	11:07:20	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:20	CABK	Buy	TQEX	420	3.2540
07/04/2022	11:07:20	CABK	Buy	TQEX	1	3.2540
07/04/2022	11:07:20	CABK	Buy	TQEX	419	3.2540
07/04/2022	11:07:20	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:20	CABK	Buy	XMAD	488	3.2540
07/04/2022	11:07:20	CABK	Buy	XMAD	3,600	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	304	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	304	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	566	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	390	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	43	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	166	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	30	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	114	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	306	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	114	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	155	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	454	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	155	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	62	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	3,800	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	905	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	1,938	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	166	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	420	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	184	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	166	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	61	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	61	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	420	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	62	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	127	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	5,400	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	33	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	609	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	177	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	38	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	647	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	177	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	141	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	647	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	142	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	177	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	11	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	647	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	11	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	339	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	11	3.2540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	11:07:42	CABK	Buy	XMAD	520	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	520	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	322	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	647	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	339	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	547	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	339	3.2540
07/04/2022	11:07:42	CABK	Buy	AQEU	177	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	100	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	647	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	297	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	339	3.2540
07/04/2022	11:07:42	CABK	Buy	TQEX	339	3.2540
07/04/2022	11:07:42	CABK	Buy	CEUX	350	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	2,128	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	339	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	2,066	3.2540
07/04/2022	11:07:42	CABK	Buy	XMAD	1,249	3.2540
07/04/2022	11:09:30	CABK	Buy	CEUX	2,937	3.2520
07/04/2022	11:09:30	CABK	Buy	CEUX	5,500	3.2520
07/04/2022	11:09:30	CABK	Buy	TQEX	1,228	3.2520
07/04/2022	11:09:30	CABK	Buy	TQEX	40	3.2520
07/04/2022	11:09:30	CABK	Buy	TQEX	396	3.2520
07/04/2022	11:09:30	CABK	Buy	CEUX	1,200	3.2520
07/04/2022	11:09:30	CABK	Buy	TQEX	203	3.2520
07/04/2022	11:09:30	CABK	Buy	TQEX	482	3.2520
07/04/2022	11:11:56	CABK	Buy	XMAD	5,688	3.2530
07/04/2022	11:12:27	CABK	Buy	CEUX	1,660	3.2540
07/04/2022	11:12:31	CABK	Buy	CEUX	1,642	3.2540
07/04/2022	11:12:31	CABK	Buy	TQEX	339	3.2540
07/04/2022	11:12:31	CABK	Buy	AQEU	924	3.2540
07/04/2022	11:12:31	CABK	Buy	AQEU	924	3.2540
07/04/2022	11:12:31	CABK	Buy	XMAD	1,338	3.2540
07/04/2022	11:12:31	CABK	Buy	XMAD	7,054	3.2540
07/04/2022	11:12:31	CABK	Buy	XMAD	3,165	3.2540
07/04/2022	11:12:31	CABK	Buy	XMAD	1,889	3.2540
07/04/2022	11:12:31	CABK	Buy	XMAD	9,894	3.2540
07/04/2022	11:12:31	CABK	Buy	XMAD	3,185	3.2540
07/04/2022	11:12:31	CABK	Buy	XMAD	1,236	3.2540
07/04/2022	11:16:20	CABK	Buy	TQEX	338	3.2570
07/04/2022	11:16:20	CABK	Buy	CEUX	859	3.2570
07/04/2022	11:16:20	CABK	Buy	CEUX	859	3.2570
07/04/2022	11:16:20	CABK	Buy	CEUX	859	3.2570
07/04/2022	11:16:20	CABK	Buy	CEUX	859	3.2570
07/04/2022	11:16:20	CABK	Buy	CEUX	859	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	691	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	691	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	3,000	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	691	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	691	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	455	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	455	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	455	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	691	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	472	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	691	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	691	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	691	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	412	3.2570
07/04/2022	11:16:20	CABK	Buy	XMAD	735	3.2570
07/04/2022	11:16:20	CABK	Buy	TQEX	255	3.2570
07/04/2022	11:16:20	CABK	Buy	TQEX	83	3.2570
07/04/2022	11:16:20	CABK	Buy	TQEX	213	3.2570
07/04/2022	11:16:20	CABK	Buy	CEUX	839	3.2570
07/04/2022	11:16:20	CABK	Buy	CEUX	20	3.2570
07/04/2022	11:16:20	CABK	Buy	CEUX	859	3.2570
07/04/2022	11:16:21	CABK	Buy	CEUX	859	3.2570
07/04/2022	11:16:21	CABK	Buy	CEUX	859	3.2570
07/04/2022	11:16:21	CABK	Buy	CEUX	1	3.2570
07/04/2022	11:16:21	CABK	Buy	CEUX	719	3.2570
07/04/2022	11:16:21	CABK	Buy	CEUX	1,888	3.2570
07/04/2022	11:16:21	CABK	Buy	CEUX	1,888	3.2570
07/04/2022	11:16:21	CABK	Buy	CEUX	1,888	3.2570
07/04/2022	11:16:21	CABK	Buy	CEUX	938	3.2570
07/04/2022	11:17:50	CABK	Buy	CEUX	5,472	3.2520
07/04/2022	11:17:50	CABK	Buy	AQEU	1,502	3.2520
07/04/2022	11:17:50	CABK	Buy	TQEX	1,079	3.2520
07/04/2022	11:17:50	CABK	Buy	XMAD	4,410	3.2520
07/04/2022	11:20:31	CABK	Buy	AQEU	3,000	3.2490
07/04/2022	11:20:31	CABK	Buy	AQEU	2,540	3.2490
07/04/2022	11:20:31	CABK	Buy	AQEU	3,000	3.2490
07/04/2022	11:20:31	CABK	Buy	CEUX	1,500	3.2490
07/04/2022	11:20:31	CABK	Buy	CEUX	615	3.2490
07/04/2022	11:20:31	CABK	Buy	CEUX	2,460	3.2490
07/04/2022	11:26:04	CABK	Buy	CEUX	4,503	3.2560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	11:26:04	CABK	Buy	CEUX	1,287	3.2560
07/04/2022	11:26:04	CABK	Buy	CEUX	1,287	3.2560
07/04/2022	11:26:04	CABK	Buy	CEUX	1,287	3.2560
07/04/2022	11:26:04	CABK	Buy	CEUX	1,287	3.2560
07/04/2022	11:26:04	CABK	Buy	CEUX	1,287	3.2560
07/04/2022	11:26:04	CABK	Buy	CEUX	1,287	3.2560
07/04/2022	11:26:04	CABK	Buy	CEUX	1,287	3.2560
07/04/2022	11:26:04	CABK	Buy	XMAD	1,037	3.2560
07/04/2022	11:26:04	CABK	Buy	XMAD	4,000	3.2560
07/04/2022	11:26:04	CABK	Buy	CEUX	1,287	3.2560
07/04/2022	11:26:04	CABK	Buy	CEUX	1,149	3.2560
07/04/2022	11:26:11	CABK	Buy	XMAD	687	3.2560
07/04/2022	11:27:48	CABK	Buy	XMAD	3,000	3.2560
07/04/2022	11:27:48	CABK	Buy	CEUX	4,516	3.2560
07/04/2022	11:27:48	CABK	Buy	AQEU	5,770	3.2560
07/04/2022	11:27:50	CABK	Buy	XMAD	1,205	3.2550
07/04/2022	11:27:50	CABK	Buy	XMAD	4,900	3.2550
07/04/2022	11:27:50	CABK	Buy	XMAD	1,125	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	1,498	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	1,397	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	101	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	30	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	56	3.2550
07/04/2022	11:27:50	CABK	Buy	TQEX	338	3.2550
07/04/2022	11:27:50	CABK	Buy	TQEX	338	3.2550
07/04/2022	11:27:50	CABK	Buy	TQEX	13	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	1,442	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	44	3.2550
07/04/2022	11:27:50	CABK	Buy	AQEU	55	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	1,454	3.2550
07/04/2022	11:27:50	CABK	Buy	AQEU	355	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	1,498	3.2550
07/04/2022	11:27:50	CABK	Buy	CEUX	688	3.2550
07/04/2022	11:27:50	CABK	Buy	TQEX	325	3.2550
07/04/2022	11:27:50	CABK	Buy	TQEX	149	3.2550
07/04/2022	11:27:50	CABK	Buy	XMAD	1,758	3.2550
07/04/2022	11:27:51	CABK	Buy	CEUX	1,498	3.2550
07/04/2022	11:27:51	CABK	Buy	CEUX	1,498	3.2550
07/04/2022	11:30:46	CABK	Buy	CEUX	857	3.2640
07/04/2022	11:31:54	CABK	Buy	CEUX	790	3.2660
07/04/2022	11:31:54	CABK	Buy	CEUX	588	3.2660
07/04/2022	11:31:54	CABK	Buy	CEUX	597	3.2660
07/04/2022	11:31:54	CABK	Buy	CEUX	588	3.2660
07/04/2022	11:31:54	CABK	Buy	TQEX	337	3.2660
07/04/2022	11:31:54	CABK	Buy	CEUX	790	3.2660
07/04/2022	11:31:54	CABK	Buy	CEUX	560	3.2660
07/04/2022	11:31:54	CABK	Buy	TQEX	337	3.2660
07/04/2022	11:31:54	CABK	Buy	TQEX	337	3.2660
07/04/2022	11:31:54	CABK	Buy	CEUX	818	3.2660
07/04/2022	11:31:54	CABK	Buy	CEUX	818	3.2660
07/04/2022	11:31:54	CABK	Buy	CEUX	544	3.2660
07/04/2022	11:31:54	CABK	Buy	TQEX	337	3.2660
07/04/2022	11:31:54	CABK	Buy	TQEX	210	3.2660
07/04/2022	11:31:54	CABK	Buy	TQEX	50	3.2660
07/04/2022	11:31:54	CABK	Buy	TQEX	65	3.2660
07/04/2022	11:31:54	CABK	Buy	AQEU	63	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	1,109	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	1,109	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	875	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	234	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	1,109	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	2,033	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	4,283	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	1,288	3.2650
07/04/2022	11:31:54	CABK	Buy	CEUX	962	3.2650
07/04/2022	11:31:54	CABK	Buy	AQEU	3,000	3.2660
07/04/2022	11:31:54	CABK	Buy	AQEU	924	3.2660
07/04/2022	11:31:54	CABK	Buy	AQEU	924	3.2660
07/04/2022	11:31:54	CABK	Buy	TQEX	328	3.2650
07/04/2022	11:31:54	CABK	Buy	XMAD	1,109	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	2,218	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	215	3.2660
07/04/2022	11:31:54	CABK	Buy	CEUX	637	3.2650
07/04/2022	11:31:54	CABK	Buy	TQEX	9	3.2650
07/04/2022	11:31:54	CABK	Buy	TQEX	328	3.2650
07/04/2022	11:31:54	CABK	Buy	XMAD	2,862	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	1,276	3.2660
07/04/2022	11:31:54	CABK	Buy	XMAD	14	3.2660
07/04/2022	11:31:55	CABK	Buy	XMAD	1,288	3.2650
07/04/2022	11:31:55	CABK	Buy	XMAD	469	3.2650
07/04/2022	11:31:55	CABK	Buy	XMAD	819	3.2650
07/04/2022	11:31:55	CABK	Buy	XMAD	215	3.2650
07/04/2022	11:31:55	CABK	Buy	CEUX	1,599	3.2650
07/04/2022	11:31:55	CABK	Buy	AQEU	3,000	3.2650
07/04/2022	11:31:55	CABK	Buy	AQEU	2,967	3.2650
07/04/2022	11:31:55	CABK	Buy	XMAD	75	3.2650
07/04/2022	11:31:55	CABK	Buy	XMAD	1,744	3.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	11:35:08	CABK	Buy	CEUX	1,455	3.2630
07/04/2022	11:35:08	CABK	Buy	CEUX	1,455	3.2630
07/04/2022	11:35:08	CABK	Buy	CEUX	173	3.2630
07/04/2022	11:35:08	CABK	Buy	CEUX	1,455	3.2630
07/04/2022	11:35:08	CABK	Buy	CEUX	768	3.2630
07/04/2022	11:35:08	CABK	Buy	TQEX	338	3.2630
07/04/2022	11:37:02	CABK	Buy	CEUX	5,500	3.2670
07/04/2022	11:37:02	CABK	Buy	CEUX	1,519	3.2670
07/04/2022	11:37:02	CABK	Buy	TQEX	1,385	3.2670
07/04/2022	11:37:02	CABK	Buy	XMAD	5,657	3.2670
07/04/2022	11:39:25	CABK	Buy	AQEU	429	3.2680
07/04/2022	11:39:25	CABK	Buy	CEUX	1,566	3.2680
07/04/2022	11:39:25	CABK	Buy	CEUX	1,566	3.2680
07/04/2022	11:39:25	CABK	Buy	CEUX	1,566	3.2680
07/04/2022	11:39:25	CABK	Buy	AQEU	429	3.2680
07/04/2022	11:39:25	CABK	Buy	TQEX	337	3.2680
07/04/2022	11:39:25	CABK	Buy	TQEX	337	3.2680
07/04/2022	11:39:25	CABK	Buy	TQEX	337	3.2680
07/04/2022	11:39:25	CABK	Buy	XMAD	1,259	3.2680
07/04/2022	11:39:25	CABK	Buy	XMAD	4,400	3.2680
07/04/2022	11:39:25	CABK	Buy	XMAD	636	3.2680
07/04/2022	11:39:25	CABK	Buy	CEUX	1,432	3.2680
07/04/2022	11:39:25	CABK	Buy	CEUX	134	3.2680
07/04/2022	11:39:25	CABK	Buy	CEUX	1,432	3.2680
07/04/2022	11:39:25	CABK	Buy	CEUX	1,373	3.2680
07/04/2022	11:39:25	CABK	Buy	TQEX	337	3.2680
07/04/2022	11:43:24	CABK	Buy	CEUX	4,487	3.2680
07/04/2022	11:43:24	CABK	Buy	CEUX	4,487	3.2680
07/04/2022	11:43:24	CABK	Buy	CEUX	1,041	3.2680
07/04/2022	11:43:24	CABK	Buy	CEUX	4,487	3.2680
07/04/2022	11:43:24	CABK	Buy	TQEX	885	3.2680
07/04/2022	11:43:24	CABK	Buy	CEUX	4,355	3.2680
07/04/2022	11:43:24	CABK	Buy	TQEX	885	3.2680
07/04/2022	11:43:24	CABK	Buy	XMAD	608	3.2680
07/04/2022	11:43:24	CABK	Buy	XMAD	3,008	3.2680
07/04/2022	11:43:24	CABK	Buy	XMAD	2,034	3.2680
07/04/2022	11:43:24	CABK	Buy	XMAD	2,033	3.2680
07/04/2022	11:44:04	CABK	Buy	CEUX	568	3.2680
07/04/2022	11:44:04	CABK	Buy	CEUX	568	3.2680
07/04/2022	11:44:04	CABK	Buy	TQEX	337	3.2680
07/04/2022	11:44:04	CABK	Buy	AQEU	155	3.2680
07/04/2022	11:44:04	CABK	Buy	CEUX	568	3.2680
07/04/2022	11:44:04	CABK	Buy	TQEX	337	3.2680
07/04/2022	11:44:07	CABK	Buy	CEUX	568	3.2680
07/04/2022	11:44:07	CABK	Buy	XMAD	456	3.2680
07/04/2022	11:44:08	CABK	Buy	XMAD	78	3.2680
07/04/2022	11:45:00	CABK	Buy	XMAD	1,519	3.2690
07/04/2022	11:45:00	CABK	Buy	CEUX	5,380	3.2690
07/04/2022	11:45:00	CABK	Buy	CEUX	1,398	3.2690
07/04/2022	11:45:00	CABK	Buy	TQEX	1,337	3.2690
07/04/2022	11:45:45	CABK	Buy	CEUX	1,503	3.2690
07/04/2022	11:45:45	CABK	Buy	CEUX	1,503	3.2690
07/04/2022	11:45:45	CABK	Buy	CEUX	327	3.2690
07/04/2022	11:45:45	CABK	Buy	TQEX	337	3.2690
07/04/2022	11:45:45	CABK	Buy	XMAD	1,209	3.2690
07/04/2022	11:45:45	CABK	Buy	XMAD	1,209	3.2690
07/04/2022	11:45:45	CABK	Buy	CEUX	720	3.2690
07/04/2022	11:45:45	CABK	Buy	TQEX	337	3.2690
07/04/2022	11:46:04	CABK	Buy	XMAD	5,847	3.2690
07/04/2022	11:46:39	CABK	Buy	CEUX	1,586	3.2670
07/04/2022	11:46:39	CABK	Buy	CEUX	1,586	3.2670
07/04/2022	11:46:39	CABK	Buy	CEUX	1,070	3.2670
07/04/2022	11:46:39	CABK	Buy	TQEX	337	3.2670
07/04/2022	11:46:39	CABK	Buy	CEUX	1,508	3.2670
07/04/2022	11:46:39	CABK	Buy	XMAD	1,277	3.2670
07/04/2022	11:46:39	CABK	Buy	XMAD	1,277	3.2670
07/04/2022	11:46:39	CABK	Buy	XMAD	1,277	3.2670
07/04/2022	11:46:39	CABK	Buy	XMAD	1,277	3.2670
07/04/2022	11:46:39	CABK	Buy	XMAD	802	3.2670
07/04/2022	11:46:39	CABK	Buy	XMAD	2,898	3.2670
07/04/2022	11:46:39	CABK	Buy	AQEU	3,000	3.2670
07/04/2022	11:46:39	CABK	Buy	AQEU	346	3.2670
07/04/2022	11:52:42	CABK	Buy	XMAD	10,005	3.2710
07/04/2022	11:52:42	CABK	Buy	CEUX	12,411	3.2710
07/04/2022	11:52:42	CABK	Buy	TQEX	2,448	3.2710
07/04/2022	11:52:42	CABK	Buy	AQEU	3,406	3.2710
07/04/2022	11:52:42	CABK	Buy	XMAD	1,370	3.2700
07/04/2022	11:52:42	CABK	Buy	XMAD	3,472	3.2700
07/04/2022	11:52:42	CABK	Buy	TQEX	337	3.2700
07/04/2022	11:52:42	CABK	Buy	TQEX	276	3.2700
07/04/2022	11:53:02	CABK	Buy	XMAD	3	3.2710
07/04/2022	11:56:22	CABK	Buy	XMAD	3,124	3.2710
07/04/2022	11:56:22	CABK	Buy	CEUX	3,876	3.2710
07/04/2022	11:56:22	CABK	Buy	CEUX	3,700	3.2710
07/04/2022	11:56:22	CABK	Buy	CEUX	176	3.2710
07/04/2022	11:56:22	CABK	Buy	CEUX	3,341	3.2710
07/04/2022	11:56:58	CABK	Buy	CEUX	3,876	3.2710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	11:56:58	CABK	Buy	TQEX	765	3.2710
07/04/2022	11:56:58	CABK	Buy	XMAD	3,124	3.2710
07/04/2022	11:56:58	CABK	Buy	TQEX	765	3.2710
07/04/2022	11:56:58	CABK	Buy	TQEX	620	3.2710
07/04/2022	11:57:48	CABK	Buy	CEUX	1,169	3.2740
07/04/2022	11:57:48	CABK	Buy	CEUX	290	3.2740
07/04/2022	11:57:48	CABK	Buy	CEUX	290	3.2740
07/04/2022	11:57:48	CABK	Buy	TQEX	336	3.2740
07/04/2022	11:57:48	CABK	Buy	TQEX	336	3.2740
07/04/2022	11:57:48	CABK	Buy	TQEX	969	3.2740
07/04/2022	11:58:19	CABK	Buy	CEUX	750	3.2740
07/04/2022	11:58:19	CABK	Buy	CEUX	419	3.2740
07/04/2022	11:58:19	CABK	Buy	CEUX	7,610	3.2740
07/04/2022	11:58:19	CABK	Buy	CEUX	1,459	3.2740
07/04/2022	11:58:19	CABK	Buy	CEUX	1,459	3.2740
07/04/2022	11:58:19	CABK	Buy	CEUX	328	3.2740
07/04/2022	11:58:19	CABK	Buy	TQEX	336	3.2740
07/04/2022	11:58:19	CABK	Buy	TQEX	348	3.2740
07/04/2022	11:58:19	CABK	Buy	TQEX	326	3.2740
07/04/2022	11:58:19	CABK	Buy	TQEX	90	3.2740
07/04/2022	11:58:19	CABK	Buy	TQEX	737	3.2740
07/04/2022	11:58:19	CABK	Buy	TQEX	336	3.2740
07/04/2022	11:58:19	CABK	Buy	TQEX	764	3.2740
07/04/2022	11:58:19	CABK	Buy	CEUX	3,718	3.2740
07/04/2022	11:58:19	CABK	Buy	TQEX	283	3.2740
07/04/2022	11:58:19	CABK	Buy	TQEX	642	3.2740
07/04/2022	11:58:19	CABK	Buy	XMAD	2,489	3.2740
07/04/2022	11:58:19	CABK	Buy	XMAD	2,489	3.2740
07/04/2022	11:58:19	CABK	Buy	XMAD	1,325	3.2740
07/04/2022	11:58:19	CABK	Buy	XMAD	1,791	3.2740
07/04/2022	11:58:19	CABK	Buy	XMAD	1,787	3.2740
07/04/2022	11:58:19	CABK	Buy	XMAD	1,517	3.2740
07/04/2022	11:58:19	CABK	Buy	XMAD	638	3.2740
07/04/2022	12:00:33	CABK	Buy	XMAD	502	3.2710
07/04/2022	12:00:38	CABK	Buy	CEUX	1,401	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	1,533	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	918	3.2700
07/04/2022	12:00:38	CABK	Buy	XMAD	4,119	3.2700
07/04/2022	12:00:38	CABK	Buy	XMAD	3,795	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	1,401	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	1,533	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	46	3.2700
07/04/2022	12:00:38	CABK	Buy	TQEX	337	3.2700
07/04/2022	12:00:38	CABK	Buy	TQEX	337	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	230	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	938	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	179	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	801	3.2700
07/04/2022	12:00:38	CABK	Buy	CEUX	732	3.2700
07/04/2022	12:00:38	CABK	Buy	TQEX	337	3.2700
07/04/2022	12:00:38	CABK	Buy	XMAD	366	3.2700
07/04/2022	12:00:38	CABK	Buy	XMAD	1,362	3.2700
07/04/2022	12:00:38	CABK	Buy	XMAD	3,524	3.2700
07/04/2022	12:00:39	CABK	Buy	XMAD	1,098	3.2700
07/04/2022	12:02:15	CABK	Buy	AQEU	360	3.2640
07/04/2022	12:02:15	CABK	Buy	AQEU	2,857	3.2640
07/04/2022	12:02:15	CABK	Buy	CEUX	1,312	3.2640
07/04/2022	12:02:15	CABK	Buy	CEUX	1,312	3.2640
07/04/2022	12:02:15	CABK	Buy	CEUX	1,312	3.2640
07/04/2022	12:02:15	CABK	Buy	CEUX	1,312	3.2640
07/04/2022	12:02:15	CABK	Buy	CEUX	10	3.2640
07/04/2022	12:02:15	CABK	Buy	TQEX	338	3.2640
07/04/2022	12:02:15	CABK	Buy	TQEX	3,033	3.2640
07/04/2022	12:02:15	CABK	Buy	XMAD	1,055	3.2640
07/04/2022	12:02:15	CABK	Buy	XMAD	3,181	3.2640
07/04/2022	12:06:08	CABK	Buy	CEUX	736	3.2620
07/04/2022	12:06:08	CABK	Buy	CEUX	736	3.2620
07/04/2022	12:06:08	CABK	Buy	XMAD	591	3.2620
07/04/2022	12:06:08	CABK	Buy	CEUX	736	3.2620
07/04/2022	12:06:09	CABK	Buy	CEUX	736	3.2620
07/04/2022	12:06:09	CABK	Buy	CEUX	736	3.2620
07/04/2022	12:06:09	CABK	Buy	XMAD	324	3.2620
07/04/2022	12:06:09	CABK	Buy	CEUX	391	3.2620
07/04/2022	12:06:09	CABK	Buy	TQEX	338	3.2620
07/04/2022	12:06:09	CABK	Buy	XMAD	248	3.2620
07/04/2022	12:06:18	CABK	Buy	XMAD	752	3.2620
07/04/2022	12:06:20	CABK	Buy	XMAD	51	3.2620
07/04/2022	12:06:20	CABK	Buy	XMAD	3,300	3.2620
07/04/2022	12:06:20	CABK	Buy	XMAD	1,063	3.2620
07/04/2022	12:06:20	CABK	Buy	XMAD	1,114	3.2620
07/04/2022	12:06:32	CABK	Buy	XMAD	2,683	3.2620
07/04/2022	12:11:03	CABK	Buy	CEUX	2,132	3.2630
07/04/2022	12:11:03	CABK	Buy	CEUX	750	3.2630
07/04/2022	12:11:03	CABK	Buy	CEUX	1,382	3.2630
07/04/2022	12:11:03	CABK	Buy	CEUX	130	3.2630
07/04/2022	12:11:03	CABK	Buy	AQEU	585	3.2630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	12:11:03	CABK	Buy	CEUX	2,002	3.2630
07/04/2022	12:11:03	CABK	Buy	TQEX	39	3.2630
07/04/2022	12:11:03	CABK	Buy	TQEX	382	3.2630
07/04/2022	12:11:03	CABK	Buy	XMAD	3,100	3.2630
07/04/2022	12:11:06	CABK	Buy	XMAD	336	3.2630
07/04/2022	12:11:12	CABK	Buy	CEUX	1,556	3.2630
07/04/2022	12:11:12	CABK	Buy	CEUX	576	3.2630
07/04/2022	12:11:12	CABK	Buy	CEUX	1,363	3.2630
07/04/2022	12:11:12	CABK	Buy	CEUX	1,133	3.2630
07/04/2022	12:11:12	CABK	Buy	CEUX	999	3.2630
07/04/2022	12:11:12	CABK	Buy	CEUX	134	3.2630
07/04/2022	12:11:12	CABK	Buy	CEUX	2,132	3.2630
07/04/2022	12:11:12	CABK	Buy	TQEX	421	3.2630
07/04/2022	12:11:12	CABK	Buy	CEUX	909	3.2630
07/04/2022	12:11:12	CABK	Buy	CEUX	1,223	3.2630
07/04/2022	12:11:12	CABK	Buy	XMAD	2,838	3.2630
07/04/2022	12:13:03	CABK	Buy	CEUX	1,649	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	1,546	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	1,649	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	1,546	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	943	3.2670
07/04/2022	12:13:03	CABK	Buy	TQEX	337	3.2670
07/04/2022	12:13:03	CABK	Buy	TQEX	337	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	316	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	1,333	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	213	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	354	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	979	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	316	3.2670
07/04/2022	12:13:03	CABK	Buy	TQEX	48	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	1,333	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	139	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	74	3.2670
07/04/2022	12:13:03	CABK	Buy	TQEX	289	3.2670
07/04/2022	12:13:03	CABK	Buy	TQEX	48	3.2670
07/04/2022	12:13:03	CABK	Buy	TQEX	254	3.2670
07/04/2022	12:13:03	CABK	Buy	TQEX	35	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	370	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	859	3.2670
07/04/2022	12:13:03	CABK	Buy	XMAD	2,654	3.2670
07/04/2022	12:13:03	CABK	Buy	XMAD	1,255	3.2670
07/04/2022	12:13:03	CABK	Buy	CEUX	1,543	3.2670
07/04/2022	12:15:43	CABK	Buy	XMAD	846	3.2680
07/04/2022	12:15:43	CABK	Buy	XMAD	1,257	3.2680
07/04/2022	12:15:43	CABK	Buy	CEUX	192	3.2680
07/04/2022	12:15:43	CABK	Buy	TQEX	160	3.2680
07/04/2022	12:15:43	CABK	Buy	TQEX	57	3.2680
07/04/2022	12:15:43	CABK	Buy	CEUX	1,371	3.2680
07/04/2022	12:15:43	CABK	Buy	CEUX	1,563	3.2680
07/04/2022	12:15:43	CABK	Buy	CEUX	1,563	3.2680
07/04/2022	12:15:43	CABK	Buy	CEUX	5	3.2680
07/04/2022	12:15:43	CABK	Buy	XMAD	14	3.2680
07/04/2022	12:15:44	CABK	Buy	CEUX	1	3.2680
07/04/2022	12:18:35	CABK	Buy	CEUX	5,500	3.2690
07/04/2022	12:18:35	CABK	Buy	CEUX	83	3.2690
07/04/2022	12:18:35	CABK	Buy	TQEX	1,101	3.2690
07/04/2022	12:19:47	CABK	Buy	AQEU	924	3.2710
07/04/2022	12:19:47	CABK	Buy	AQEU	924	3.2710
07/04/2022	12:19:47	CABK	Buy	AQEU	770	3.2710
07/04/2022	12:20:11	CABK	Buy	XMAD	403	3.2720
07/04/2022	12:20:11	CABK	Buy	XMAD	403	3.2720
07/04/2022	12:20:11	CABK	Buy	XMAD	4,400	3.2720
07/04/2022	12:20:11	CABK	Buy	XMAD	33	3.2720
07/04/2022	12:20:11	CABK	Buy	XMAD	403	3.2720
07/04/2022	12:20:11	CABK	Buy	XMAD	403	3.2720
07/04/2022	12:20:11	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:11	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:11	CABK	Buy	CEUX	6	3.2720
07/04/2022	12:20:11	CABK	Buy	CEUX	199	3.2720
07/04/2022	12:20:11	CABK	Buy	TQEX	483	3.2720
07/04/2022	12:20:11	CABK	Buy	CEUX	302	3.2720
07/04/2022	12:20:11	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:13	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:13	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:13	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:13	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:13	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:13	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:13	CABK	Buy	XMAD	240	3.2720
07/04/2022	12:20:13	CABK	Buy	XMAD	403	3.2720
07/04/2022	12:20:13	CABK	Buy	CEUX	261	3.2720
07/04/2022	12:20:13	CABK	Buy	XMAD	5,400	3.2720
07/04/2022	12:20:13	CABK	Buy	XMAD	5,642	3.2720
07/04/2022	12:20:13	CABK	Buy	XMAD	242	3.2720
07/04/2022	12:20:14	CABK	Buy	AQEU	137	3.2720
07/04/2022	12:20:14	CABK	Buy	CEUX	501	3.2720
07/04/2022	12:20:14	CABK	Buy	TQEX	483	3.2720
07/04/2022	12:20:14	CABK	Buy	XMAD	272	3.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	12:21:33	CABK	Buy	CEUX	3	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	638	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	584	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	638	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	584	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	638	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	584	3.2720
07/04/2022	12:21:59	CABK	Buy	XMAD	435	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	638	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	584	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	638	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	584	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	638	3.2720
07/04/2022	12:21:59	CABK	Buy	CEUX	584	3.2720
07/04/2022	12:21:59	CABK	Buy	AQEU	175	3.2720
07/04/2022	12:21:59	CABK	Buy	AQEU	160	3.2720
07/04/2022	12:22:54	CABK	Buy	TQEX	334	3.2730
07/04/2022	12:24:25	CABK	Buy	XMAD	250	3.2740
07/04/2022	12:24:25	CABK	Buy	XMAD	273	3.2740
07/04/2022	12:24:25	CABK	Buy	XMAD	1	3.2740
07/04/2022	12:24:25	CABK	Buy	XMAD	1	3.2740
07/04/2022	12:24:25	CABK	Buy	XMAD	2,213	3.2740
07/04/2022	12:24:25	CABK	Buy	XMAD	345	3.2740
07/04/2022	12:24:25	CABK	Buy	XMAD	863	3.2740
07/04/2022	12:24:28	CABK	Buy	CEUX	1,928	3.2740
07/04/2022	12:24:28	CABK	Buy	XMAD	345	3.2740
07/04/2022	12:24:28	CABK	Buy	CEUX	1,928	3.2740
07/04/2022	12:24:28	CABK	Buy	XMAD	746	3.2740
07/04/2022	12:24:28	CABK	Buy	CEUX	1,928	3.2740
07/04/2022	12:24:28	CABK	Buy	CEUX	917	3.2740
07/04/2022	12:24:28	CABK	Buy	XMAD	807	3.2740
07/04/2022	12:24:28	CABK	Buy	XMAD	1,553	3.2740
07/04/2022	12:24:30	CABK	Buy	CEUX	1,011	3.2740
07/04/2022	12:24:30	CABK	Buy	CEUX	679	3.2740
07/04/2022	12:24:30	CABK	Buy	XMAD	2,136	3.2740
07/04/2022	12:24:30	CABK	Buy	XMAD	970	3.2740
07/04/2022	12:24:30	CABK	Buy	XMAD	1,553	3.2740
07/04/2022	12:24:30	CABK	Buy	CEUX	44	3.2740
07/04/2022	12:26:40	CABK	Buy	CEUX	1	3.2770
07/04/2022	12:26:40	CABK	Buy	CEUX	2,644	3.2770
07/04/2022	12:27:03	CABK	Buy	CEUX	87	3.2770
07/04/2022	12:27:03	CABK	Buy	TQEX	1	3.2770
07/04/2022	12:27:03	CABK	Buy	XMAD	957	3.2770
07/04/2022	12:27:32	CABK	Buy	CEUX	800	3.2780
07/04/2022	12:27:32	CABK	Buy	CEUX	700	3.2780
07/04/2022	12:27:32	CABK	Buy	XMAD	1,500	3.2780
07/04/2022	12:27:32	CABK	Buy	XMAD	944	3.2780
07/04/2022	12:27:32	CABK	Buy	XMAD	1,500	3.2780
07/04/2022	12:27:32	CABK	Buy	CEUX	2,311	3.2780
07/04/2022	12:27:32	CABK	Buy	CEUX	1,401	3.2780
07/04/2022	12:28:08	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:08	CABK	Buy	TQEX	367	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	306	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	443	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	83	3.2770
07/04/2022	12:28:08	CABK	Buy	AQEU	205	3.2770
07/04/2022	12:28:08	CABK	Buy	TQEX	367	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:08	CABK	Buy	XMAD	2,416	3.2770
07/04/2022	12:28:08	CABK	Buy	XMAD	1,286	3.2770
07/04/2022	12:28:08	CABK	Buy	XMAD	328	3.2770
07/04/2022	12:28:08	CABK	Buy	AQEU	205	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:08	CABK	Buy	TQEX	367	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:08	CABK	Buy	XMAD	3,286	3.2770
07/04/2022	12:28:08	CABK	Buy	CEUX	153	3.2770
07/04/2022	12:28:09	CABK	Buy	AQEU	205	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	596	3.2770
07/04/2022	12:28:09	CABK	Buy	TQEX	367	3.2770
07/04/2022	12:28:09	CABK	Buy	XMAD	510	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:09	CABK	Buy	TQEX	367	3.2770
07/04/2022	12:28:09	CABK	Buy	AQEU	205	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	649	3.2770
07/04/2022	12:28:09	CABK	Buy	TQEX	367	3.2770
07/04/2022	12:28:09	CABK	Buy	XMAD	602	3.2770
07/04/2022	12:28:09	CABK	Buy	XMAD	1,514	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	100	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	152	3.2770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	12:28:09	CABK	Buy	TQEX	367	3.2770
07/04/2022	12:28:09	CABK	Buy	TQEX	557	3.2770
07/04/2022	12:28:09	CABK	Buy	AQEU	205	3.2770
07/04/2022	12:28:09	CABK	Buy	AQEU	310	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:09	CABK	Buy	AQEU	205	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:09	CABK	Buy	TQEX	367	3.2770
07/04/2022	12:28:09	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:09	CABK	Buy	XMAD	602	3.2770
07/04/2022	12:28:11	CABK	Buy	AQEU	205	3.2770
07/04/2022	12:28:11	CABK	Buy	AQEU	148	3.2770
07/04/2022	12:28:11	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:11	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:11	CABK	Buy	CEUX	749	3.2770
07/04/2022	12:28:11	CABK	Buy	CEUX	349	3.2770
07/04/2022	12:28:11	CABK	Buy	CEUX	13	3.2770
07/04/2022	12:28:11	CABK	Buy	TQEX	170	3.2770
07/04/2022	12:28:11	CABK	Buy	XMAD	931	3.2770
07/04/2022	12:28:11	CABK	Buy	XMAD	3,497	3.2770
07/04/2022	12:28:11	CABK	Buy	CEUX	120	3.2770
07/04/2022	12:28:11	CABK	Buy	XMAD	303	3.2770
07/04/2022	12:28:11	CABK	Buy	CEUX	613	3.2770
07/04/2022	12:28:13	CABK	Buy	CEUX	1,190	3.2770
07/04/2022	12:28:13	CABK	Buy	AQEU	977	3.2770
07/04/2022	12:28:18	CABK	Buy	XMAD	3,478	3.2750
07/04/2022	12:28:18	CABK	Buy	XMAD	4,300	3.2750
07/04/2022	12:28:18	CABK	Buy	AQEU	3,000	3.2750
07/04/2022	12:28:18	CABK	Buy	AQEU	1,684	3.2750
07/04/2022	12:30:38	CABK	Buy	AQEU	413	3.2750
07/04/2022	12:31:24	CABK	Buy	AQEU	153	3.2750
07/04/2022	12:32:26	CABK	Buy	AQEU	463	3.2740
07/04/2022	12:32:26	CABK	Buy	AQEU	379	3.2740
07/04/2022	12:32:33	CABK	Buy	XMAD	3,898	3.2740
07/04/2022	12:32:33	CABK	Buy	XMAD	4,512	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	1,691	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	1,465	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	372	3.2740
07/04/2022	12:32:33	CABK	Buy	TQEX	150	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	1,691	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	1,465	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	295	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	790	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	1,465	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	1,206	3.2740
07/04/2022	12:32:33	CABK	Buy	TQEX	186	3.2740
07/04/2022	12:32:33	CABK	Buy	TQEX	336	3.2740
07/04/2022	12:32:33	CABK	Buy	TQEX	28	3.2740
07/04/2022	12:32:33	CABK	Buy	TQEX	27	3.2740
07/04/2022	12:32:33	CABK	Buy	XMAD	1,590	3.2740
07/04/2022	12:32:33	CABK	Buy	XMAD	1,076	3.2740
07/04/2022	12:32:33	CABK	Buy	XMAD	4,391	3.2740
07/04/2022	12:32:33	CABK	Buy	XMAD	658	3.2740
07/04/2022	12:32:33	CABK	Buy	CEUX	671	3.2740
07/04/2022	12:32:33	CABK	Buy	XMAD	93	3.2740
07/04/2022	12:32:33	CABK	Buy	XMAD	13	3.2740
07/04/2022	12:32:33	CABK	Buy	XMAD	597	3.2740
07/04/2022	12:33:47	CABK	Buy	TQEX	337	3.2730
07/04/2022	12:33:47	CABK	Buy	CEUX	514	3.2730
07/04/2022	12:35:10	CABK	Buy	CEUX	902	3.2760
07/04/2022	12:35:10	CABK	Buy	CEUX	502	3.2760
07/04/2022	12:35:10	CABK	Buy	CEUX	323	3.2760
07/04/2022	12:35:10	CABK	Buy	CEUX	1	3.2760
07/04/2022	12:35:10	CABK	Buy	XMAD	423	3.2760
07/04/2022	12:35:10	CABK	Buy	XMAD	727	3.2760
07/04/2022	12:35:13	CABK	Buy	CEUX	76	3.2760
07/04/2022	12:35:13	CABK	Buy	CEUX	902	3.2760
07/04/2022	12:35:13	CABK	Buy	CEUX	802	3.2760
07/04/2022	12:35:13	CABK	Buy	AQEU	248	3.2760
07/04/2022	12:35:13	CABK	Buy	CEUX	100	3.2760
07/04/2022	12:35:13	CABK	Buy	CEUX	902	3.2760
07/04/2022	12:35:13	CABK	Buy	CEUX	902	3.2760
07/04/2022	12:35:13	CABK	Buy	CEUX	902	3.2760
07/04/2022	12:35:13	CABK	Buy	AQEU	248	3.2760
07/04/2022	12:35:13	CABK	Buy	XMAD	304	3.2760
07/04/2022	12:35:13	CABK	Buy	XMAD	207	3.2760
07/04/2022	12:35:13	CABK	Buy	XMAD	304	3.2760
07/04/2022	12:35:13	CABK	Buy	XMAD	304	3.2760
07/04/2022	12:38:30	CABK	Buy	CEUX	749	3.2780
07/04/2022	12:38:30	CABK	Buy	CEUX	2	3.2780
07/04/2022	12:39:09	CABK	Buy	CEUX	12,337	3.2780
07/04/2022	12:39:09	CABK	Buy	TQEX	866	3.2780
07/04/2022	12:39:09	CABK	Buy	TQEX	1,716	3.2780
07/04/2022	12:39:09	CABK	Buy	XMAD	721	3.2780
07/04/2022	12:39:09	CABK	Buy	XMAD	8,423	3.2780
07/04/2022	12:39:09	CABK	Buy	XMAD	1,406	3.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	12:39:09	CABK	Buy	XMAD	736	3.2780
07/04/2022	12:39:09	CABK	Buy	XMAD	2,855	3.2780
07/04/2022	12:39:59	CABK	Buy	CEUX	5,407	3.2810
07/04/2022	12:39:59	CABK	Buy	CEUX	2,840	3.2810
07/04/2022	12:39:59	CABK	Buy	XMAD	966	3.2810
07/04/2022	12:39:59	CABK	Buy	XMAD	905	3.2810
07/04/2022	12:39:59	CABK	Buy	XMAD	4,776	3.2810
07/04/2022	12:40:13	CABK	Buy	XMAD	1,444	3.2790
07/04/2022	12:41:08	CABK	Buy	CEUX	1,592	3.2780
07/04/2022	12:41:08	CABK	Buy	CEUX	1,592	3.2780
07/04/2022	12:41:08	CABK	Buy	CEUX	315	3.2780
07/04/2022	12:41:08	CABK	Buy	XMAD	20	3.2780
07/04/2022	12:41:11	CABK	Buy	XMAD	3,627	3.2780
07/04/2022	12:41:11	CABK	Buy	XMAD	8	3.2780
07/04/2022	12:42:59	CABK	Buy	CEUX	1	3.2790
07/04/2022	12:42:59	CABK	Buy	CEUX	735	3.2790
07/04/2022	12:42:59	CABK	Buy	AQEU	202	3.2790
07/04/2022	12:42:59	CABK	Buy	TQEX	336	3.2790
07/04/2022	12:42:59	CABK	Buy	XMAD	592	3.2790
07/04/2022	12:42:59	CABK	Buy	XMAD	3,900	3.2790
07/04/2022	12:42:59	CABK	Buy	XMAD	192	3.2790
07/04/2022	12:42:59	CABK	Buy	XMAD	6	3.2790
07/04/2022	12:44:03	CABK	Buy	AQEU	619	3.2790
07/04/2022	12:44:33	CABK	Buy	CEUX	4,963	3.2790
07/04/2022	12:44:33	CABK	Buy	TQEX	979	3.2790
07/04/2022	12:44:33	CABK	Buy	XMAD	1,075	3.2790
07/04/2022	12:44:33	CABK	Buy	XMAD	2,926	3.2790
07/04/2022	12:44:33	CABK	Buy	AQEU	743	3.2790
07/04/2022	12:45:31	CABK	Buy	CEUX	1,435	3.2770
07/04/2022	12:45:31	CABK	Buy	CEUX	979	3.2770
07/04/2022	12:45:31	CABK	Buy	CEUX	321	3.2770
07/04/2022	12:45:31	CABK	Buy	TQEX	336	3.2770
07/04/2022	12:45:31	CABK	Buy	TQEX	69	3.2770
07/04/2022	12:45:31	CABK	Buy	TQEX	137	3.2770
07/04/2022	12:45:31	CABK	Buy	TQEX	130	3.2770
07/04/2022	12:45:31	CABK	Buy	XMAD	1,809	3.2770
07/04/2022	12:45:31	CABK	Buy	XMAD	2,312	3.2770
07/04/2022	12:45:31	CABK	Buy	XMAD	476	3.2770
07/04/2022	12:45:31	CABK	Buy	CEUX	135	3.2770
07/04/2022	12:45:31	CABK	Buy	AQEU	394	3.2770
07/04/2022	12:45:31	CABK	Buy	CEUX	1,435	3.2770
07/04/2022	12:45:31	CABK	Buy	CEUX	1,307	3.2770
07/04/2022	12:45:31	CABK	Buy	TQEX	336	3.2770
07/04/2022	12:45:31	CABK	Buy	TQEX	157	3.2770
07/04/2022	12:45:31	CABK	Buy	AQEU	3,000	3.2770
07/04/2022	12:45:31	CABK	Buy	XMAD	27	3.2770
07/04/2022	12:45:31	CABK	Buy	AQEU	2,043	3.2770
07/04/2022	12:45:31	CABK	Buy	XMAD	27	3.2770
07/04/2022	12:48:47	CABK	Buy	CEUX	1	3.2800
07/04/2022	12:48:47	CABK	Buy	CEUX	662	3.2800
07/04/2022	12:49:24	CABK	Buy	CEUX	607	3.2800
07/04/2022	12:49:24	CABK	Buy	CEUX	3,484	3.2800
07/04/2022	12:49:24	CABK	Buy	CEUX	2,055	3.2800
07/04/2022	12:49:24	CABK	Buy	XMAD	808	3.2800
07/04/2022	12:49:24	CABK	Buy	XMAD	5,709	3.2800
07/04/2022	12:49:27	CABK	Buy	CEUX	4,091	3.2800
07/04/2022	12:50:59	CABK	Buy	CEUX	4,842	3.2800
07/04/2022	12:50:59	CABK	Buy	CEUX	1,626	3.2800
07/04/2022	12:50:59	CABK	Buy	TQEX	1,276	3.2800
07/04/2022	12:52:10	CABK	Buy	CEUX	750	3.2800
07/04/2022	12:53:28	CABK	Buy	XMAD	4,822	3.2790
07/04/2022	12:53:43	CABK	Buy	CEUX	5,153	3.2790
07/04/2022	12:53:43	CABK	Buy	CEUX	931	3.2790
07/04/2022	12:53:43	CABK	Buy	TQEX	1,017	3.2790
07/04/2022	12:53:43	CABK	Buy	CEUX	4,222	3.2790
07/04/2022	12:53:43	CABK	Buy	CEUX	3,934	3.2790
07/04/2022	12:53:43	CABK	Buy	CEUX	1,219	3.2790
07/04/2022	12:53:43	CABK	Buy	CEUX	369	3.2790
07/04/2022	12:53:43	CABK	Buy	XMAD	3,484	3.2790
07/04/2022	12:53:43	CABK	Buy	XMAD	4,153	3.2790
07/04/2022	12:53:43	CABK	Buy	XMAD	299	3.2790
07/04/2022	12:53:43	CABK	Buy	XMAD	337	3.2790
07/04/2022	12:53:43	CABK	Buy	XMAD	425	3.2790
07/04/2022	12:53:43	CABK	Buy	XMAD	1,633	3.2790
07/04/2022	12:55:47	CABK	Buy	AQEU	57	3.2770
07/04/2022	12:56:05	CABK	Buy	XMAD	40	3.2780
07/04/2022	12:58:04	CABK	Buy	CEUX	5,500	3.2830
07/04/2022	12:58:04	CABK	Buy	CEUX	1,027	3.2830
07/04/2022	12:58:04	CABK	Buy	CEUX	1,027	3.2830
07/04/2022	12:58:08	CABK	Buy	CEUX	3,466	3.2830
07/04/2022	12:58:08	CABK	Buy	CEUX	2,034	3.2830
07/04/2022	12:58:08	CABK	Buy	CEUX	3,273	3.2830
07/04/2022	12:58:08	CABK	Buy	CEUX	664	3.2830
07/04/2022	12:58:08	CABK	Buy	XMAD	8,465	3.2830
07/04/2022	12:58:08	CABK	Buy	XMAD	5,231	3.2830
07/04/2022	12:58:08	CABK	Buy	CEUX	231	3.2820
07/04/2022	12:58:08	CABK	Buy	CEUX	672	3.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	12:58:08	CABK	Buy	CEUX	578	3.2820
07/04/2022	12:58:08	CABK	Buy	TQEX	162	3.2820
07/04/2022	13:02:27	CABK	Buy	CEUX	1,589	3.2840
07/04/2022	13:02:27	CABK	Buy	CEUX	5,500	3.2840
07/04/2022	13:02:27	CABK	Buy	XMAD	5,713	3.2840
07/04/2022	13:03:04	CABK	Buy	TQEX	673	3.2850
07/04/2022	13:03:04	CABK	Buy	CEUX	4,136	3.2850
07/04/2022	13:03:04	CABK	Buy	CEUX	3,956	3.2850
07/04/2022	13:03:04	CABK	Buy	XMAD	5,639	3.2850
07/04/2022	13:03:04	CABK	Buy	AQEU	1,135	3.2850
07/04/2022	13:03:04	CABK	Buy	AQEU	2,573	3.2850
07/04/2022	13:03:04	CABK	Buy	CEUX	180	3.2850
07/04/2022	13:03:04	CABK	Buy	CEUX	3,958	3.2850
07/04/2022	13:03:04	CABK	Buy	XMAD	1,029	3.2850
07/04/2022	13:03:04	CABK	Buy	XMAD	427	3.2850
07/04/2022	13:03:04	CABK	Buy	XMAD	1,429	3.2850
07/04/2022	13:05:03	CABK	Buy	CEUX	814	3.2850
07/04/2022	13:05:03	CABK	Buy	CEUX	9,264	3.2850
07/04/2022	13:07:00	CABK	Buy	CEUX	356	3.2830
07/04/2022	13:07:00	CABK	Buy	CEUX	48	3.2830
07/04/2022	13:09:10	CABK	Buy	XMAD	674	3.2890
07/04/2022	13:09:10	CABK	Buy	XMAD	674	3.2890
07/04/2022	13:09:10	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:10	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:10	CABK	Buy	CEUX	208	3.2890
07/04/2022	13:09:10	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:10	CABK	Buy	CEUX	110	3.2890
07/04/2022	13:09:10	CABK	Buy	AQEU	230	3.2890
07/04/2022	13:09:10	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:10	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:10	CABK	Buy	CEUX	719	3.2890
07/04/2022	13:09:10	CABK	Buy	CEUX	12	3.2890
07/04/2022	13:09:10	CABK	Buy	XMAD	674	3.2890
07/04/2022	13:09:10	CABK	Buy	XMAD	3,200	3.2890
07/04/2022	13:09:10	CABK	Buy	XMAD	578	3.2890
07/04/2022	13:09:10	CABK	Buy	XMAD	220	3.2890
07/04/2022	13:09:11	CABK	Buy	AQEU	230	3.2890
07/04/2022	13:09:11	CABK	Buy	CEUX	107	3.2890
07/04/2022	13:09:11	CABK	Buy	XMAD	46	3.2890
07/04/2022	13:09:11	CABK	Buy	CEUX	224	3.2890
07/04/2022	13:09:11	CABK	Buy	CEUX	355	3.2890
07/04/2022	13:09:11	CABK	Buy	CEUX	259	3.2890
07/04/2022	13:09:11	CABK	Buy	CEUX	421	3.2890
07/04/2022	13:09:12	CABK	Buy	CEUX	417	3.2890
07/04/2022	13:09:12	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:12	CABK	Buy	CEUX	449	3.2890
07/04/2022	13:09:12	CABK	Buy	AQEU	230	3.2890
07/04/2022	13:09:12	CABK	Buy	AQEU	1,451	3.2890
07/04/2022	13:09:12	CABK	Buy	XMAD	2,043	3.2890
07/04/2022	13:09:12	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:12	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:12	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:12	CABK	Buy	XMAD	5,488	3.2890
07/04/2022	13:09:12	CABK	Buy	CEUX	838	3.2890
07/04/2022	13:09:12	CABK	Buy	XMAD	512	3.2890
07/04/2022	13:09:12	CABK	Buy	XMAD	141	3.2890
07/04/2022	13:09:12	CABK	Buy	XMAD	371	3.2890
07/04/2022	13:09:12	CABK	Buy	XMAD	2,700	3.2890
07/04/2022	13:11:09	CABK	Buy	AQEU	153	3.2880
07/04/2022	13:11:09	CABK	Buy	CEUX	698	3.2880
07/04/2022	13:11:09	CABK	Buy	AQEU	39	3.2880
07/04/2022	13:11:09	CABK	Buy	TQEX	335	3.2880
07/04/2022	13:11:09	CABK	Buy	CEUX	698	3.2880
07/04/2022	13:11:09	CABK	Buy	XMAD	561	3.2880
07/04/2022	13:11:09	CABK	Buy	XMAD	561	3.2880
07/04/2022	13:11:09	CABK	Buy	XMAD	561	3.2880
07/04/2022	13:11:09	CABK	Buy	XMAD	561	3.2880
07/04/2022	13:11:09	CABK	Buy	XMAD	561	3.2880
07/04/2022	13:11:09	CABK	Buy	CEUX	698	3.2880
07/04/2022	13:11:09	CABK	Buy	CEUX	698	3.2880
07/04/2022	13:11:09	CABK	Buy	CEUX	407	3.2880
07/04/2022	13:11:09	CABK	Buy	TQEX	335	3.2880
07/04/2022	13:11:09	CABK	Buy	AQEU	192	3.2880
07/04/2022	13:11:09	CABK	Buy	CEUX	291	3.2880
07/04/2022	13:11:09	CABK	Buy	TQEX	335	3.2880
07/04/2022	13:11:09	CABK	Buy	XMAD	561	3.2880
07/04/2022	13:11:09	CABK	Buy	XMAD	320	3.2880
07/04/2022	13:11:09	CABK	Buy	CEUX	153	3.2880
07/04/2022	13:11:09	CABK	Buy	TQEX	335	3.2880
07/04/2022	13:11:09	CABK	Buy	CEUX	545	3.2880
07/04/2022	13:11:09	CABK	Buy	AQEU	192	3.2880
07/04/2022	13:11:09	CABK	Buy	XMAD	172	3.2880
07/04/2022	13:11:09	CABK	Buy	AQEU	192	3.2880
07/04/2022	13:11:09	CABK	Buy	CEUX	698	3.2880
07/04/2022	13:11:09	CABK	Buy	TQEX	335	3.2880
07/04/2022	13:11:09	CABK	Buy	XMAD	69	3.2880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	13:13:45	CABK	Buy	CEUX	721	3.2850
07/04/2022	13:13:45	CABK	Buy	TQEX	335	3.2850
07/04/2022	13:13:45	CABK	Buy	CEUX	721	3.2850
07/04/2022	13:13:45	CABK	Buy	CEUX	73	3.2850
07/04/2022	13:13:45	CABK	Buy	TQEX	335	3.2850
07/04/2022	13:13:45	CABK	Buy	TQEX	34	3.2850
07/04/2022	13:13:45	CABK	Buy	XMAD	59	3.2850
07/04/2022	13:13:45	CABK	Buy	XMAD	520	3.2850
07/04/2022	13:13:46	CABK	Buy	TQEX	301	3.2850
07/04/2022	13:13:46	CABK	Buy	TQEX	301	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	648	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	610	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	111	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	345	3.2850
07/04/2022	13:13:46	CABK	Buy	TQEX	335	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	721	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	721	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	721	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	721	3.2850
07/04/2022	13:13:46	CABK	Buy	XMAD	5,630	3.2840
07/04/2022	13:13:46	CABK	Buy	XMAD	6,723	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	721	3.2850
07/04/2022	13:13:46	CABK	Buy	CEUX	721	3.2850
07/04/2022	13:13:46	CABK	Buy	AQEU	3,000	3.2850
07/04/2022	13:13:46	CABK	Buy	AQEU	1,253	3.2850
07/04/2022	13:13:46	CABK	Buy	AQEU	1,438	3.2850
07/04/2022	13:13:46	CABK	Buy	XMAD	3,953	3.2840
07/04/2022	13:16:21	CABK	Buy	AQEU	5,729	3.2830
07/04/2022	13:17:50	CABK	Buy	AQEU	368	3.2790
07/04/2022	13:18:33	CABK	Buy	CEUX	749	3.2810
07/04/2022	13:18:33	CABK	Buy	CEUX	749	3.2810
07/04/2022	13:18:33	CABK	Buy	CEUX	749	3.2810
07/04/2022	13:18:33	CABK	Buy	CEUX	749	3.2810
07/04/2022	13:18:33	CABK	Buy	CEUX	749	3.2810
07/04/2022	13:18:33	CABK	Buy	CEUX	749	3.2810
07/04/2022	13:18:33	CABK	Buy	CEUX	749	3.2810
07/04/2022	13:18:33	CABK	Buy	CEUX	749	3.2810
07/04/2022	13:18:33	CABK	Buy	CEUX	485	3.2810
07/04/2022	13:18:33	CABK	Buy	XMAD	604	3.2810
07/04/2022	13:20:38	CABK	Buy	CEUX	620	3.2810
07/04/2022	13:20:38	CABK	Buy	CEUX	957	3.2810
07/04/2022	13:20:38	CABK	Buy	TQEX	336	3.2810
07/04/2022	13:20:38	CABK	Buy	TQEX	336	3.2810
07/04/2022	13:22:23	CABK	Buy	CEUX	620	3.2810
07/04/2022	13:22:23	CABK	Buy	CEUX	130	3.2810
07/04/2022	13:22:24	CABK	Buy	AQEU	170	3.2810
07/04/2022	13:22:24	CABK	Buy	AQEU	263	3.2810
07/04/2022	13:22:24	CABK	Buy	AQEU	24	3.2810
07/04/2022	13:23:02	CABK	Buy	CEUX	121	3.2820
07/04/2022	13:23:02	CABK	Buy	TQEX	2	3.2820
07/04/2022	13:23:02	CABK	Buy	XMAD	1,211	3.2820
07/04/2022	13:23:02	CABK	Buy	CEUX	1	3.2820
07/04/2022	13:23:14	CABK	Buy	CEUX	23	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	2,940	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	4,966	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	1,218	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	1,453	3.2820
07/04/2022	13:23:34	CABK	Buy	TQEX	979	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	1,485	3.2820
07/04/2022	13:23:34	CABK	Buy	TQEX	979	3.2820
07/04/2022	13:23:34	CABK	Buy	TQEX	848	3.2820
07/04/2022	13:23:34	CABK	Buy	XMAD	4,002	3.2820
07/04/2022	13:23:34	CABK	Buy	XMAD	2,860	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	810	3.2820
07/04/2022	13:23:34	CABK	Buy	XMAD	4,002	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	4,966	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	2,000	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	2,966	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	282	3.2820
07/04/2022	13:23:34	CABK	Buy	TQEX	79	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	600	3.2820
07/04/2022	13:23:34	CABK	Buy	XMAD	4,002	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	3,110	3.2820
07/04/2022	13:23:34	CABK	Buy	CEUX	2,006	3.2820
07/04/2022	13:23:34	CABK	Buy	TQEX	1,010	3.2820
07/04/2022	13:23:34	CABK	Buy	XMAD	594	3.2820
07/04/2022	13:23:34	CABK	Buy	XMAD	3,020	3.2820
07/04/2022	13:23:34	CABK	Buy	XMAD	510	3.2820
07/04/2022	13:25:48	CABK	Buy	CEUX	1,913	3.2800
07/04/2022	13:25:48	CABK	Buy	TQEX	378	3.2800
07/04/2022	13:25:48	CABK	Buy	CEUX	1,913	3.2800
07/04/2022	13:25:48	CABK	Buy	CEUX	1,260	3.2800
07/04/2022	13:25:48	CABK	Buy	CEUX	8	3.2800
07/04/2022	13:28:47	CABK	Buy	CEUX	2,619	3.2820
07/04/2022	13:29:27	CABK	Buy	TQEX	466	3.2820
07/04/2022	13:29:27	CABK	Buy	TQEX	2,514	3.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	13:29:27	CABK	Buy	CEUX	2,361	3.2820
07/04/2022	13:29:27	CABK	Buy	CEUX	2,107	3.2820
07/04/2022	13:29:27	CABK	Buy	XMAD	3,809	3.2820
07/04/2022	13:31:15	CABK	Buy	TQEX	410	3.2820
07/04/2022	13:31:15	CABK	Buy	TQEX	1,191	3.2820
07/04/2022	13:31:15	CABK	Buy	TQEX	80	3.2820
07/04/2022	13:31:15	CABK	Buy	AQEU	570	3.2820
07/04/2022	13:31:15	CABK	Buy	AQEU	1,658	3.2820
07/04/2022	13:31:15	CABK	Buy	AQEU	268	3.2820
07/04/2022	13:31:15	CABK	Buy	CEUX	2,076	3.2820
07/04/2022	13:31:15	CABK	Buy	CEUX	6,042	3.2820
07/04/2022	13:31:15	CABK	Buy	CEUX	1,655	3.2820
07/04/2022	13:31:15	CABK	Buy	TQEX	410	3.2820
07/04/2022	13:31:15	CABK	Buy	TQEX	1,191	3.2820
07/04/2022	13:31:15	CABK	Buy	TQEX	410	3.2820
07/04/2022	13:31:15	CABK	Buy	TQEX	340	3.2820
07/04/2022	13:31:15	CABK	Buy	XMAD	4,869	3.2820
07/04/2022	13:31:15	CABK	Buy	XMAD	3,200	3.2820
07/04/2022	13:31:15	CABK	Buy	CEUX	1,470	3.2810
07/04/2022	13:31:15	CABK	Buy	TQEX	336	3.2810
07/04/2022	13:31:15	CABK	Buy	AQEU	2,873	3.2820
07/04/2022	13:31:15	CABK	Buy	TQEX	16	3.2810
07/04/2022	13:31:15	CABK	Buy	TQEX	336	3.2810
07/04/2022	13:31:15	CABK	Buy	AQEU	403	3.2810
07/04/2022	13:31:15	CABK	Buy	AQEU	20	3.2810
07/04/2022	13:31:15	CABK	Buy	CEUX	1,470	3.2810
07/04/2022	13:31:15	CABK	Buy	CEUX	797	3.2810
07/04/2022	13:31:15	CABK	Buy	XMAD	987	3.2810
07/04/2022	13:31:15	CABK	Buy	XMAD	2,712	3.2810
07/04/2022	13:31:15	CABK	Buy	TQEX	3,360	3.2810
07/04/2022	13:31:15	CABK	Buy	CEUX	2,937	3.2810
07/04/2022	13:33:42	CABK	Buy	CEUX	1,312	3.2790
07/04/2022	13:33:42	CABK	Buy	CEUX	1,312	3.2790
07/04/2022	13:33:42	CABK	Buy	CEUX	1,312	3.2790
07/04/2022	13:33:42	CABK	Buy	CEUX	1,312	3.2790
07/04/2022	13:33:42	CABK	Buy	CEUX	279	3.2790
07/04/2022	13:35:44	CABK	Buy	CEUX	905	3.2850
07/04/2022	13:35:44	CABK	Buy	CEUX	905	3.2850
07/04/2022	13:35:44	CABK	Buy	CEUX	905	3.2850
07/04/2022	13:35:44	CABK	Buy	CEUX	905	3.2850
07/04/2022	13:35:44	CABK	Buy	CEUX	905	3.2850
07/04/2022	13:35:44	CABK	Buy	CEUX	6	3.2850
07/04/2022	13:35:44	CABK	Buy	XMAD	728	3.2850
07/04/2022	13:35:44	CABK	Buy	CEUX	899	3.2850
07/04/2022	13:35:44	CABK	Buy	CEUX	241	3.2850
07/04/2022	13:36:12	CABK	Buy	AQEU	232	3.2840
07/04/2022	13:36:25	CABK	Buy	CEUX	624	3.2850
07/04/2022	13:36:25	CABK	Buy	TQEX	335	3.2850
07/04/2022	13:36:50	CABK	Buy	CEUX	1	3.2850
07/04/2022	13:36:50	CABK	Buy	CEUX	623	3.2850
07/04/2022	13:36:50	CABK	Buy	TQEX	335	3.2850
07/04/2022	13:36:50	CABK	Buy	CEUX	624	3.2850
07/04/2022	13:36:50	CABK	Buy	CEUX	153	3.2850
07/04/2022	13:36:55	CABK	Buy	AQEU	171	3.2850
07/04/2022	13:36:55	CABK	Buy	AQEU	32	3.2850
07/04/2022	13:36:55	CABK	Buy	CEUX	471	3.2850
07/04/2022	13:36:55	CABK	Buy	CEUX	32	3.2850
07/04/2022	13:36:55	CABK	Buy	TQEX	335	3.2850
07/04/2022	13:36:55	CABK	Buy	TQEX	32	3.2850
07/04/2022	13:36:55	CABK	Buy	AQEU	171	3.2850
07/04/2022	13:36:55	CABK	Buy	TQEX	335	3.2850
07/04/2022	13:36:55	CABK	Buy	XMAD	501	3.2850
07/04/2022	13:37:01	CABK	Buy	TQEX	153	3.2850
07/04/2022	13:37:01	CABK	Buy	TQEX	182	3.2850
07/04/2022	13:39:11	CABK	Buy	CEUX	146	3.2850
07/04/2022	13:41:50	CABK	Buy	CEUX	1,326	3.2870
07/04/2022	13:41:50	CABK	Buy	TQEX	522	3.2870
07/04/2022	13:41:50	CABK	Buy	CEUX	1,326	3.2870
07/04/2022	13:41:50	CABK	Buy	TQEX	304	3.2870
07/04/2022	13:41:50	CABK	Buy	TQEX	218	3.2870
07/04/2022	13:41:50	CABK	Buy	TQEX	61	3.2870
07/04/2022	13:41:50	CABK	Buy	CEUX	927	3.2870
07/04/2022	13:41:50	CABK	Buy	CEUX	399	3.2870
07/04/2022	13:41:50	CABK	Buy	CEUX	452	3.2870
07/04/2022	13:41:50	CABK	Buy	XMAD	48	3.2870
07/04/2022	13:41:50	CABK	Buy	XMAD	588	3.2870
07/04/2022	13:41:51	CABK	Buy	CEUX	259	3.2870
07/04/2022	13:41:59	CABK	Buy	TQEX	24	3.2870
07/04/2022	13:42:03	CABK	Buy	TQEX	379	3.2870
07/04/2022	13:42:03	CABK	Buy	TQEX	989	3.2870
07/04/2022	13:42:03	CABK	Buy	CEUX	1,208	3.2870
07/04/2022	13:42:03	CABK	Buy	CEUX	998	3.2870
07/04/2022	13:42:03	CABK	Buy	AQEU	332	3.2870
07/04/2022	13:42:03	CABK	Buy	AQEU	1,165	3.2870
07/04/2022	13:42:03	CABK	Buy	CEUX	1,208	3.2870
07/04/2022	13:42:03	CABK	Buy	TQEX	403	3.2870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	13:42:03	CABK	Buy	CEUX	1,208	3.2870
07/04/2022	13:42:03	CABK	Buy	TQEX	45	3.2870
07/04/2022	13:42:03	CABK	Buy	CEUX	1,208	3.2870
07/04/2022	13:42:03	CABK	Buy	XMAD	1,371	3.2870
07/04/2022	13:42:03	CABK	Buy	CEUX	1,208	3.2870
07/04/2022	13:42:03	CABK	Buy	CEUX	836	3.2870
07/04/2022	13:42:11	CABK	Buy	XMAD	32	3.2870
07/04/2022	13:42:11	CABK	Buy	CEUX	370	3.2870
07/04/2022	13:42:11	CABK	Buy	TQEX	209	3.2870
07/04/2022	13:42:12	CABK	Buy	AQEU	332	3.2870
07/04/2022	13:42:12	CABK	Buy	TQEX	149	3.2870
07/04/2022	13:42:12	CABK	Buy	CEUX	2	3.2870
07/04/2022	13:42:12	CABK	Buy	XMAD	278	3.2870
07/04/2022	13:43:21	CABK	Buy	CEUX	739	3.2890
07/04/2022	13:43:21	CABK	Buy	XMAD	100	3.2890
07/04/2022	13:43:21	CABK	Buy	CEUX	41	3.2890
07/04/2022	13:43:21	CABK	Buy	TQEX	19	3.2890
07/04/2022	13:44:03	CABK	Buy	CEUX	732	3.2900
07/04/2022	13:44:35	CABK	Buy	XMAD	257	3.2900
07/04/2022	13:44:35	CABK	Buy	XMAD	269	3.2900
07/04/2022	13:44:35	CABK	Buy	XMAD	2,118	3.2900
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	118	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	118	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	TQEX	335	3.2890
07/04/2022	13:45:01	CABK	Buy	TQEX	335	3.2890
07/04/2022	13:45:01	CABK	Buy	AQEU	289	3.2890
07/04/2022	13:45:01	CABK	Buy	TQEX	335	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	TQEX	335	3.2890
07/04/2022	13:45:01	CABK	Buy	XMAD	847	3.2890
07/04/2022	13:45:01	CABK	Buy	XMAD	847	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	1,054	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	5	3.2890
07/04/2022	13:45:01	CABK	Buy	XMAD	1,143	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	892	3.2890
07/04/2022	13:45:01	CABK	Buy	XMAD	49	3.2890
07/04/2022	13:45:01	CABK	Buy	AQEU	289	3.2890
07/04/2022	13:45:01	CABK	Buy	TQEX	335	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	147	3.2890
07/04/2022	13:45:01	CABK	Buy	XMAD	502	3.2890
07/04/2022	13:45:01	CABK	Buy	AQEU	289	3.2890
07/04/2022	13:45:01	CABK	Buy	CEUX	10	3.2890
07/04/2022	13:45:01	CABK	Buy	TQEX	335	3.2890
07/04/2022	13:45:01	CABK	Buy	XMAD	502	3.2890
07/04/2022	13:45:06	CABK	Buy	CEUX	1,412	3.2870
07/04/2022	13:45:06	CABK	Buy	CEUX	1,403	3.2870
07/04/2022	13:45:06	CABK	Buy	TQEX	146	3.2870
07/04/2022	13:45:06	CABK	Buy	XMAD	1,135	3.2870
07/04/2022	13:45:06	CABK	Buy	XMAD	1,130	3.2870
07/04/2022	13:45:06	CABK	Buy	XMAD	1,135	3.2870
07/04/2022	13:45:06	CABK	Buy	XMAD	1,130	3.2870
07/04/2022	13:45:13	CABK	Buy	XMAD	2,479	3.2850
07/04/2022	13:45:13	CABK	Buy	XMAD	101	3.2850
07/04/2022	13:45:13	CABK	Buy	CEUX	1,602	3.2850
07/04/2022	13:45:13	CABK	Buy	CEUX	1,602	3.2850
07/04/2022	13:45:13	CABK	Buy	AQEU	439	3.2850
07/04/2022	13:45:13	CABK	Buy	TQEX	335	3.2850
07/04/2022	13:45:13	CABK	Buy	TQEX	335	3.2850
07/04/2022	13:48:08	CABK	Buy	XMAD	1,226	3.2850
07/04/2022	13:48:08	CABK	Buy	XMAD	2,089	3.2850
07/04/2022	13:48:08	CABK	Buy	CEUX	775	3.2850
07/04/2022	13:48:39	CABK	Buy	CEUX	3,296	3.2830
07/04/2022	13:49:10	CABK	Buy	CEUX	5,510	3.2830
07/04/2022	13:49:37	CABK	Buy	XMAD	89	3.2830
07/04/2022	13:50:19	CABK	Buy	CEUX	5,510	3.2830
07/04/2022	13:50:19	CABK	Buy	TQEX	1,087	3.2830
07/04/2022	13:50:21	CABK	Buy	XMAD	17	3.2830
07/04/2022	13:52:27	CABK	Buy	TQEX	2,449	3.2830
07/04/2022	13:52:27	CABK	Buy	TQEX	493	3.2830
07/04/2022	13:52:49	CABK	Buy	AQEU	2,600	3.2830
07/04/2022	13:53:12	CABK	Buy	AQEU	2,870	3.2830
07/04/2022	13:53:39	CABK	Buy	CEUX	1,244	3.2830
07/04/2022	13:53:39	CABK	Buy	XMAD	278	3.2830
07/04/2022	13:53:39	CABK	Buy	XMAD	276	3.2830
07/04/2022	13:53:39	CABK	Buy	XMAD	2	3.2830
07/04/2022	13:53:39	CABK	Buy	XMAD	12	3.2830
07/04/2022	13:53:39	CABK	Buy	XMAD	1,056	3.2830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	13:54:01	CABK	Buy	XMAD	2,651	3.2830
07/04/2022	13:54:05	CABK	Buy	AQEU	168	3.2820
07/04/2022	13:54:15	CABK	Buy	XMAD	11	3.2820
07/04/2022	13:54:15	CABK	Buy	XMAD	482	3.2820
07/04/2022	13:54:15	CABK	Buy	CEUX	614	3.2820
07/04/2022	13:54:15	CABK	Buy	TQEX	271	3.2820
07/04/2022	13:54:46	CABK	Buy	AQEU	168	3.2820
07/04/2022	13:55:27	CABK	Buy	CEUX	5,107	3.2840
07/04/2022	13:55:27	CABK	Buy	CEUX	1,237	3.2840
07/04/2022	13:55:27	CABK	Buy	TQEX	584	3.2840
07/04/2022	13:56:23	CABK	Buy	CEUX	1,539	3.2840
07/04/2022	13:56:23	CABK	Buy	CEUX	1,343	3.2840
07/04/2022	13:56:23	CABK	Buy	CEUX	4,205	3.2840
07/04/2022	13:56:23	CABK	Buy	CEUX	1,150	3.2840
07/04/2022	13:56:24	CABK	Buy	AQEU	982	3.2840
07/04/2022	13:56:24	CABK	Buy	CEUX	153	3.2840
07/04/2022	13:58:08	CABK	Buy	XMAD	3,197	3.2850
07/04/2022	13:58:08	CABK	Buy	XMAD	905	3.2850
07/04/2022	13:58:08	CABK	Buy	XMAD	2,401	3.2850
07/04/2022	13:58:08	CABK	Buy	XMAD	172	3.2850
07/04/2022	13:58:08	CABK	Buy	XMAD	710	3.2850
07/04/2022	13:58:22	CABK	Buy	XMAD	3,008	3.2880
07/04/2022	13:58:22	CABK	Buy	XMAD	1	3.2880
07/04/2022	13:58:22	CABK	Buy	XMAD	1,924	3.2880
07/04/2022	13:58:22	CABK	Buy	TQEX	386	3.2860
07/04/2022	13:58:22	CABK	Buy	TQEX	2,762	3.2860
07/04/2022	13:58:22	CABK	Buy	XMAD	15,134	3.2860
07/04/2022	13:58:22	CABK	Buy	AQEU	201	3.2860
07/04/2022	13:58:22	CABK	Buy	AQEU	5,166	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:58:22	CABK	Buy	CEUX	737	3.2860
07/04/2022	13:59:14	CABK	Buy	XMAD	1,181	3.2810
07/04/2022	13:59:14	CABK	Buy	CEUX	1	3.2810
07/04/2022	13:59:52	CABK	Buy	CEUX	5,370	3.2820
07/04/2022	13:59:52	CABK	Buy	CEUX	2,162	3.2820
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	141	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	TQEX	345	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	462	3.2860
07/04/2022	14:04:36	CABK	Buy	TQEX	345	3.2860
07/04/2022	14:04:36	CABK	Buy	TQEX	345	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	297	3.2860
07/04/2022	14:04:36	CABK	Buy	TQEX	210	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	XMAD	611	3.2860
07/04/2022	14:04:36	CABK	Buy	XMAD	611	3.2860
07/04/2022	14:04:36	CABK	Buy	XMAD	611	3.2860
07/04/2022	14:04:36	CABK	Buy	XMAD	4,700	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	AQEU	208	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	TQEX	135	3.2860
07/04/2022	14:04:36	CABK	Buy	XMAD	611	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	14:04:36	CABK	Buy	CEUX	759	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	627	3.2860
07/04/2022	14:04:36	CABK	Buy	TQEX	345	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	765	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	765	3.2860
07/04/2022	14:04:36	CABK	Buy	AQEU	209	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	765	3.2860
07/04/2022	14:04:36	CABK	Buy	TQEX	188	3.2860
07/04/2022	14:04:36	CABK	Buy	CEUX	765	3.2860
07/04/2022	14:04:36	CABK	Buy	XMAD	58	3.2860
07/04/2022	14:04:36	CABK	Buy	XMAD	58	3.2860
07/04/2022	14:04:36	CABK	Buy	XMAD	58	3.2860
07/04/2022	14:06:12	CABK	Buy	XMAD	10	3.2890
07/04/2022	14:06:12	CABK	Buy	XMAD	131	3.2890
07/04/2022	14:06:12	CABK	Buy	XMAD	464	3.2890
07/04/2022	14:06:12	CABK	Buy	XMAD	1,400	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	175	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:06:12	CABK	Buy	CEUX	590	3.2890
07/04/2022	14:08:41	CABK	Buy	TQEX	335	3.2910
07/04/2022	14:08:41	CABK	Buy	TQEX	662	3.2910
07/04/2022	14:08:41	CABK	Buy	XMAD	8,416	3.2910
07/04/2022	14:08:47	CABK	Buy	AQEU	381	3.2920
07/04/2022	14:08:47	CABK	Buy	AQEU	352	3.2920
07/04/2022	14:11:04	CABK	Buy	CEUX	4,794	3.2940
07/04/2022	14:11:04	CABK	Buy	TQEX	446	3.2940
07/04/2022	14:11:04	CABK	Buy	CEUX	3,291	3.2940
07/04/2022	14:11:04	CABK	Buy	CEUX	1,503	3.2940
07/04/2022	14:11:04	CABK	Buy	CEUX	3,098	3.2940
07/04/2022	14:11:04	CABK	Buy	CEUX	1,172	3.2940
07/04/2022	14:11:04	CABK	Buy	AQEU	2	3.2940
07/04/2022	14:11:04	CABK	Buy	TQEX	946	3.2940
07/04/2022	14:11:04	CABK	Buy	CEUX	7	3.2940
07/04/2022	14:11:04	CABK	Buy	XMAD	13	3.2940
07/04/2022	14:11:04	CABK	Buy	XMAD	891	3.2940
07/04/2022	14:12:33	CABK	Buy	AQEU	159	3.2910
07/04/2022	14:13:50	CABK	Buy	CEUX	152	3.2910
07/04/2022	14:14:02	CABK	Buy	CEUX	298	3.2910
07/04/2022	14:14:03	CABK	Buy	CEUX	152	3.2910
07/04/2022	14:14:05	CABK	Buy	XMAD	100	3.2910
07/04/2022	14:15:11	CABK	Buy	CEUX	93	3.2920
07/04/2022	14:15:11	CABK	Buy	TQEX	567	3.2920
07/04/2022	14:15:12	CABK	Buy	TQEX	152	3.2920
07/04/2022	14:15:17	CABK	Buy	XMAD	6,200	3.2920
07/04/2022	14:15:19	CABK	Buy	XMAD	15	3.2920
07/04/2022	14:16:05	CABK	Buy	AQEU	195	3.2920
07/04/2022	14:16:05	CABK	Buy	AQEU	118	3.2920
07/04/2022	14:16:13	CABK	Buy	CEUX	711	3.2920
07/04/2022	14:16:13	CABK	Buy	CEUX	711	3.2920
07/04/2022	14:16:13	CABK	Buy	TQEX	1,804	3.2920
07/04/2022	14:16:13	CABK	Buy	TQEX	335	3.2920
07/04/2022	14:16:13	CABK	Buy	CEUX	9	3.2920
07/04/2022	14:16:13	CABK	Buy	XMAD	572	3.2920
07/04/2022	14:16:13	CABK	Buy	XMAD	572	3.2920
07/04/2022	14:16:13	CABK	Buy	CEUX	22	3.2920
07/04/2022	14:16:13	CABK	Buy	TQEX	11	3.2920
07/04/2022	14:16:41	CABK	Buy	CEUX	2,460	3.2960
07/04/2022	14:16:47	CABK	Buy	XMAD	1,401	3.2960
07/04/2022	14:16:47	CABK	Buy	XMAD	1,340	3.2960
07/04/2022	14:17:07	CABK	Buy	XMAD	16	3.2950
07/04/2022	14:17:19	CABK	Buy	XMAD	1,493	3.2970
07/04/2022	14:17:19	CABK	Buy	XMAD	1	3.2970
07/04/2022	14:17:19	CABK	Buy	XMAD	1,424	3.2970
07/04/2022	14:17:34	CABK	Buy	XMAD	564	3.2970
07/04/2022	14:17:34	CABK	Buy	XMAD	2,022	3.2970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	14:17:48	CABK	Buy	CEUX	650	3.2960
07/04/2022	14:17:48	CABK	Buy	XMAD	29	3.2960
07/04/2022	14:18:02	CABK	Buy	CEUX	650	3.2960
07/04/2022	14:18:12	CABK	Buy	XMAD	1,507	3.2980
07/04/2022	14:18:12	CABK	Buy	XMAD	982	3.2980
07/04/2022	14:18:12	CABK	Buy	XMAD	61	3.2980
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	XMAD	762	3.2990
07/04/2022	14:18:38	CABK	Buy	XMAD	762	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:38	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	47	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	XMAD	54	3.2990
07/04/2022	14:18:40	CABK	Buy	XMAD	762	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	XMAD	708	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	390	3.2990
07/04/2022	14:18:40	CABK	Buy	XMAD	1,139	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	600	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	250	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	696	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	696	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	250	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	316	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	753	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	193	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	753	3.2990
07/04/2022	14:18:40	CABK	Buy	XMAD	762	3.2990
07/04/2022	14:18:40	CABK	Buy	XMAD	762	3.2990
07/04/2022	14:18:40	CABK	Buy	CEUX	450	3.2990
07/04/2022	14:18:40	CABK	Buy	XMAD	762	3.2990
07/04/2022	14:18:41	CABK	Buy	CEUX	329	3.2990
07/04/2022	14:18:41	CABK	Buy	CEUX	617	3.2990
07/04/2022	14:18:41	CABK	Buy	CEUX	136	3.2990
07/04/2022	14:18:41	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:41	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:41	CABK	Buy	XMAD	762	3.2990
07/04/2022	14:18:41	CABK	Buy	XMAD	762	3.2990
07/04/2022	14:18:41	CABK	Buy	XMAD	755	3.2990
07/04/2022	14:18:41	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:41	CABK	Buy	CEUX	946	3.2990
07/04/2022	14:18:41	CABK	Buy	CEUX	619	3.2990
07/04/2022	14:18:41	CABK	Buy	XMAD	1,380	3.2990
07/04/2022	14:18:42	CABK	Buy	CEUX	2,931	3.2980
07/04/2022	14:18:42	CABK	Buy	CEUX	542	3.2980
07/04/2022	14:18:42	CABK	Buy	CEUX	2,321	3.2980
07/04/2022	14:23:22	CABK	Buy	TQEX	335	3.2910
07/04/2022	14:23:24	CABK	Buy	XMAD	184	3.2910
07/04/2022	14:23:59	CABK	Buy	XMAD	8	3.2910
07/04/2022	14:26:13	CABK	Buy	CEUX	28	3.2950
07/04/2022	14:26:48	CABK	Buy	CEUX	750	3.2950
07/04/2022	14:26:52	CABK	Buy	XMAD	497	3.2960
07/04/2022	14:26:58	CABK	Buy	CEUX	5,518	3.2960
07/04/2022	14:26:58	CABK	Buy	CEUX	5,186	3.2960
07/04/2022	14:26:58	CABK	Buy	CEUX	735	3.2960
07/04/2022	14:26:58	CABK	Buy	CEUX	1,923	3.2960
07/04/2022	14:26:58	CABK	Buy	XMAD	3,014	3.2960
07/04/2022	14:26:58	CABK	Buy	XMAD	4,772	3.2960
07/04/2022	14:26:58	CABK	Buy	XMAD	1,758	3.2960
07/04/2022	14:26:58	CABK	Buy	XMAD	6,530	3.2960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	14:26:58	CABK	Buy	XMAD	3,802	3.2960
07/04/2022	14:26:58	CABK	Buy	CEUX	122	3.2960
07/04/2022	14:27:17	CABK	Buy	XMAD	1,517	3.2960
07/04/2022	14:27:17	CABK	Buy	TQEX	755	3.2960
07/04/2022	14:27:17	CABK	Buy	TQEX	171	3.2960
07/04/2022	14:27:17	CABK	Buy	TQEX	5	3.2960
07/04/2022	14:27:17	CABK	Buy	XMAD	1,383	3.2960
07/04/2022	14:27:17	CABK	Buy	XMAD	884	3.2960
07/04/2022	14:27:17	CABK	Buy	XMAD	1,356	3.2960
07/04/2022	14:27:17	CABK	Buy	CEUX	4,695	3.2960
07/04/2022	14:27:17	CABK	Buy	CEUX	805	3.2960
07/04/2022	14:27:17	CABK	Buy	CEUX	879	3.2960
07/04/2022	14:27:17	CABK	Buy	CEUX	936	3.2960
07/04/2022	14:27:17	CABK	Buy	CEUX	1,684	3.2960
07/04/2022	14:27:17	CABK	Buy	CEUX	1,684	3.2960
07/04/2022	14:27:17	CABK	Buy	CEUX	785	3.2960
07/04/2022	14:27:17	CABK	Buy	TQEX	329	3.2960
07/04/2022	14:27:17	CABK	Buy	TQEX	926	3.2960
07/04/2022	14:27:17	CABK	Buy	TQEX	307	3.2960
07/04/2022	14:31:50	CABK	Buy	AQEU	428	3.2890
07/04/2022	14:31:50	CABK	Buy	AQEU	380	3.2890
07/04/2022	14:31:50	CABK	Buy	AQEU	450	3.2890
07/04/2022	14:31:50	CABK	Buy	AQEU	874	3.2890
07/04/2022	14:31:50	CABK	Buy	CEUX	1,564	3.2890
07/04/2022	14:31:50	CABK	Buy	CEUX	431	3.2890
07/04/2022	14:31:50	CABK	Buy	CEUX	953	3.2890
07/04/2022	14:31:50	CABK	Buy	CEUX	1,641	3.2890
07/04/2022	14:31:50	CABK	Buy	CEUX	1,564	3.2890
07/04/2022	14:31:50	CABK	Buy	CEUX	238	3.2890
07/04/2022	14:31:50	CABK	Buy	TQEX	335	3.2890
07/04/2022	14:31:50	CABK	Buy	TQEX	335	3.2890
07/04/2022	14:31:50	CABK	Buy	TQEX	166	3.2890
07/04/2022	14:31:50	CABK	Buy	TQEX	38	3.2890
07/04/2022	14:31:50	CABK	Buy	TQEX	169	3.2890
07/04/2022	14:32:22	CABK	Buy	XMAD	3,795	3.2870
07/04/2022	14:32:22	CABK	Buy	XMAD	3,248	3.2870
07/04/2022	14:32:22	CABK	Buy	XMAD	3,069	3.2870
07/04/2022	14:32:22	CABK	Buy	XMAD	3,795	3.2870
07/04/2022	14:32:22	CABK	Buy	XMAD	156	3.2870
07/04/2022	14:32:22	CABK	Buy	XMAD	3,092	3.2870
07/04/2022	14:32:22	CABK	Buy	XMAD	3,069	3.2870
07/04/2022	14:32:22	CABK	Buy	XMAD	156	3.2870
07/04/2022	14:32:23	CABK	Buy	CEUX	2,155	3.2860
07/04/2022	14:32:23	CABK	Buy	CEUX	5,105	3.2860
07/04/2022	14:32:23	CABK	Buy	TQEX	5,500	3.2860
07/04/2022	14:32:23	CABK	Buy	TQEX	16	3.2860
07/04/2022	14:35:31	CABK	Buy	CEUX	668	3.2930
07/04/2022	14:35:31	CABK	Buy	CEUX	82	3.2930
07/04/2022	14:35:31	CABK	Buy	XMAD	27	3.2930
07/04/2022	14:35:31	CABK	Buy	XMAD	470	3.2930
07/04/2022	14:35:31	CABK	Buy	CEUX	586	3.2930
07/04/2022	14:35:31	CABK	Buy	CEUX	395	3.2930
07/04/2022	14:35:31	CABK	Buy	CEUX	273	3.2930
07/04/2022	14:35:31	CABK	Buy	CEUX	202	3.2930
07/04/2022	14:35:31	CABK	Buy	TQEX	198	3.2930
07/04/2022	14:35:37	CABK	Buy	XMAD	5	3.2930
07/04/2022	14:35:48	CABK	Buy	CEUX	668	3.2930
07/04/2022	14:35:48	CABK	Buy	XMAD	34	3.2930
07/04/2022	14:36:07	CABK	Buy	CEUX	668	3.2930
07/04/2022	14:36:07	CABK	Buy	CEUX	739	3.2930
07/04/2022	14:36:07	CABK	Buy	TQEX	137	3.2930
07/04/2022	14:36:07	CABK	Buy	TQEX	335	3.2930
07/04/2022	14:36:07	CABK	Buy	XMAD	536	3.2930
07/04/2022	14:36:07	CABK	Buy	XMAD	593	3.2930
07/04/2022	14:36:07	CABK	Buy	XMAD	1,608	3.2930
07/04/2022	14:36:07	CABK	Buy	XMAD	1,332	3.2930
07/04/2022	14:36:07	CABK	Buy	CEUX	7	3.2930
07/04/2022	14:36:07	CABK	Buy	XMAD	13	3.2930
07/04/2022	14:38:29	CABK	Buy	XMAD	2,299	3.2920
07/04/2022	14:39:22	CABK	Buy	XMAD	2,961	3.2920
07/04/2022	14:39:30	CABK	Buy	CEUX	159	3.2920
07/04/2022	14:39:30	CABK	Buy	TQEX	281	3.2920
07/04/2022	14:39:30	CABK	Buy	XMAD	30	3.2920
07/04/2022	14:40:08	CABK	Buy	XMAD	583	3.2920
07/04/2022	14:40:08	CABK	Buy	XMAD	762	3.2920
07/04/2022	14:40:08	CABK	Buy	XMAD	3,100	3.2920
07/04/2022	14:40:08	CABK	Buy	CEUX	2,058	3.2920
07/04/2022	14:40:08	CABK	Buy	AQEU	609	3.2920
07/04/2022	14:40:08	CABK	Buy	TQEX	156	3.2920
07/04/2022	14:40:15	CABK	Buy	AQEU	609	3.2920
07/04/2022	14:40:15	CABK	Buy	AQEU	371	3.2920
07/04/2022	14:41:15	CABK	Buy	CEUX	64	3.2920
07/04/2022	14:41:15	CABK	Buy	CEUX	676	3.2920
07/04/2022	14:41:15	CABK	Buy	XMAD	420	3.2920
07/04/2022	14:42:41	CABK	Buy	CEUX	772	3.2930
07/04/2022	14:42:41	CABK	Buy	CEUX	742	3.2930
07/04/2022	14:42:41	CABK	Buy	CEUX	2,179	3.2930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	14:42:41	CABK	Buy	CEUX	754	3.2930
07/04/2022	14:42:41	CABK	Buy	CEUX	331	3.2930
07/04/2022	14:42:41	CABK	Buy	CEUX	441	3.2930
07/04/2022	14:42:41	CABK	Buy	CEUX	742	3.2930
07/04/2022	14:42:41	CABK	Buy	CEUX	326	3.2930
07/04/2022	14:42:41	CABK	Buy	CEUX	48	3.2930
07/04/2022	14:42:41	CABK	Buy	TQEX	7	3.2930
07/04/2022	14:42:41	CABK	Buy	CEUX	724	3.2930
07/04/2022	14:42:41	CABK	Buy	CEUX	48	3.2930
07/04/2022	14:42:41	CABK	Buy	TQEX	335	3.2930
07/04/2022	14:42:41	CABK	Buy	TQEX	328	3.2930
07/04/2022	14:42:41	CABK	Buy	AQEU	211	3.2930
07/04/2022	14:42:41	CABK	Buy	AQEU	120	3.2930
07/04/2022	14:42:41	CABK	Buy	AQEU	83	3.2930
07/04/2022	14:42:41	CABK	Buy	AQEU	211	3.2930
07/04/2022	14:42:41	CABK	Buy	AQEU	120	3.2930
07/04/2022	14:42:41	CABK	Buy	XMAD	621	3.2930
07/04/2022	14:42:41	CABK	Buy	XMAD	596	3.2930
07/04/2022	14:42:41	CABK	Buy	TQEX	39	3.2930
07/04/2022	14:42:50	CABK	Buy	AQEU	203	3.2930
07/04/2022	14:42:50	CABK	Buy	AQEU	211	3.2930
07/04/2022	14:42:50	CABK	Buy	AQEU	433	3.2930
07/04/2022	14:42:54	CABK	Buy	CEUX	19	3.2930
07/04/2022	14:43:35	CABK	Buy	CEUX	671	3.2940
07/04/2022	14:43:35	CABK	Buy	TQEX	391	3.2940
07/04/2022	14:43:35	CABK	Buy	XMAD	539	3.2940
07/04/2022	14:43:35	CABK	Buy	TQEX	391	3.2940
07/04/2022	14:43:35	CABK	Buy	TQEX	829	3.2940
07/04/2022	14:43:35	CABK	Buy	CEUX	39	3.2940
07/04/2022	14:43:35	CABK	Buy	TQEX	21	3.2940
07/04/2022	14:43:35	CABK	Buy	AQEU	184	3.2940
07/04/2022	14:43:36	CABK	Buy	CEUX	152	3.2940
07/04/2022	14:43:39	CABK	Buy	CEUX	32	3.2940
07/04/2022	14:43:54	CABK	Buy	CEUX	690	3.2950
07/04/2022	14:43:54	CABK	Buy	TQEX	60	3.2950
07/04/2022	14:43:54	CABK	Buy	XMAD	119	3.2950
07/04/2022	14:43:54	CABK	Buy	TQEX	309	3.2950
07/04/2022	14:43:54	CABK	Buy	TQEX	757	3.2950
07/04/2022	14:43:54	CABK	Buy	CEUX	690	3.2950
07/04/2022	14:43:54	CABK	Buy	CEUX	103	3.2950
07/04/2022	14:43:54	CABK	Buy	AQEU	188	3.2950
07/04/2022	14:43:54	CABK	Buy	AQEU	796	3.2950
07/04/2022	14:43:54	CABK	Buy	XMAD	1,230	3.2950
07/04/2022	14:43:54	CABK	Buy	AQEU	152	3.2950
07/04/2022	14:44:01	CABK	Buy	XMAD	8	3.2950
07/04/2022	14:44:01	CABK	Buy	CEUX	100	3.2950
07/04/2022	14:44:01	CABK	Buy	TQEX	43	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	4,228	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	1,095	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	185	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	1,267	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	4,228	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	1,358	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	1,162	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	1,708	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	292	3.2950
07/04/2022	14:45:21	CABK	Buy	XMAD	3,408	3.2950
07/04/2022	14:45:21	CABK	Buy	XMAD	3,408	3.2950
07/04/2022	14:45:21	CABK	Buy	XMAD	3,408	3.2950
07/04/2022	14:45:21	CABK	Buy	XMAD	2,406	3.2950
07/04/2022	14:45:21	CABK	Buy	XMAD	582	3.2950
07/04/2022	14:45:21	CABK	Buy	XMAD	379	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	2,059	3.2950
07/04/2022	14:45:21	CABK	Buy	TQEX	834	3.2950
07/04/2022	14:45:21	CABK	Buy	CEUX	1,827	3.2950
07/04/2022	14:45:21	CABK	Buy	TQEX	265	3.2950
07/04/2022	14:45:21	CABK	Buy	TQEX	114	3.2950
07/04/2022	14:45:21	CABK	Buy	TQEX	143	3.2950
07/04/2022	14:45:21	CABK	Buy	TQEX	125	3.2950
07/04/2022	14:45:21	CABK	Buy	TQEX	38	3.2950
07/04/2022	14:45:21	CABK	Buy	AQEU	3,000	3.2950
07/04/2022	14:45:21	CABK	Buy	AQEU	2,654	3.2950
07/04/2022	14:45:21	CABK	Buy	AQEU	346	3.2950
07/04/2022	14:45:21	CABK	Buy	AQEU	446	3.2950
07/04/2022	14:45:24	CABK	Buy	CEUX	1,471	3.2940
07/04/2022	14:45:24	CABK	Buy	TQEX	334	3.2940
07/04/2022	14:46:32	CABK	Buy	AQEU	196	3.2940
07/04/2022	14:46:32	CABK	Buy	AQEU	2,992	3.2940
07/04/2022	14:46:32	CABK	Buy	XMAD	11,533	3.2940
07/04/2022	14:46:35	CABK	Buy	XMAD	614	3.2930
07/04/2022	14:46:35	CABK	Buy	XMAD	836	3.2930
07/04/2022	14:47:39	CABK	Buy	CEUX	1,387	3.2910
07/04/2022	14:47:39	CABK	Buy	TQEX	335	3.2910
07/04/2022	14:47:39	CABK	Buy	CEUX	684	3.2910
07/04/2022	14:47:39	CABK	Buy	CEUX	149	3.2910
07/04/2022	14:48:41	CABK	Buy	AQEU	807	3.2910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	14:48:52	CABK	Buy	TQEX	667	3.2910
07/04/2022	14:48:52	CABK	Buy	TQEX	121	3.2910
07/04/2022	14:48:52	CABK	Buy	TQEX	337	3.2910
07/04/2022	14:49:23	CABK	Buy	CEUX	5,865	3.2910
07/04/2022	14:49:23	CABK	Buy	XMAD	4,728	3.2910
07/04/2022	14:49:23	CABK	Buy	CEUX	835	3.2910
07/04/2022	14:49:24	CABK	Buy	AQEU	388	3.2900
07/04/2022	14:49:24	CABK	Buy	CEUX	1,412	3.2900
07/04/2022	14:49:24	CABK	Buy	TQEX	335	3.2900
07/04/2022	14:49:24	CABK	Buy	TQEX	331	3.2900
07/04/2022	14:49:24	CABK	Buy	CEUX	1,412	3.2900
07/04/2022	14:49:24	CABK	Buy	TQEX	4	3.2900
07/04/2022	14:49:24	CABK	Buy	XMAD	1,136	3.2900
07/04/2022	14:49:24	CABK	Buy	XMAD	706	3.2900
07/04/2022	14:49:24	CABK	Buy	XMAD	430	3.2900
07/04/2022	14:49:24	CABK	Buy	XMAD	1,136	3.2900
07/04/2022	14:49:24	CABK	Buy	CEUX	1,412	3.2900
07/04/2022	14:49:24	CABK	Buy	TQEX	335	3.2900
07/04/2022	14:49:24	CABK	Buy	AQEU	388	3.2900
07/04/2022	14:49:24	CABK	Buy	AQEU	476	3.2900
07/04/2022	14:49:24	CABK	Buy	CEUX	999	3.2900
07/04/2022	14:49:24	CABK	Buy	TQEX	335	3.2900
07/04/2022	14:49:24	CABK	Buy	TQEX	411	3.2900
07/04/2022	14:49:24	CABK	Buy	XMAD	809	3.2900
07/04/2022	14:49:24	CABK	Buy	AQEU	3,000	3.2900
07/04/2022	14:49:24	CABK	Buy	AQEU	533	3.2900
07/04/2022	14:51:39	CABK	Buy	CEUX	571	3.2890
07/04/2022	14:51:39	CABK	Buy	TQEX	335	3.2890
07/04/2022	14:51:39	CABK	Buy	CEUX	571	3.2890
07/04/2022	14:52:16	CABK	Buy	CEUX	2,336	3.2890
07/04/2022	14:52:16	CABK	Buy	TQEX	461	3.2890
07/04/2022	14:52:16	CABK	Buy	TQEX	384	3.2890
07/04/2022	14:52:16	CABK	Buy	XMAD	1,882	3.2890
07/04/2022	14:52:16	CABK	Buy	XMAD	1,311	3.2890
07/04/2022	14:52:16	CABK	Buy	XMAD	2,589	3.2890
07/04/2022	14:52:16	CABK	Buy	XMAD	11	3.2890
07/04/2022	14:52:16	CABK	Buy	XMAD	2,478	3.2890
07/04/2022	14:52:16	CABK	Buy	AQEU	1,709	3.2890
07/04/2022	14:53:43	CABK	Buy	AQEU	96	3.2880
07/04/2022	14:58:12	CABK	Buy	XMAD	3,118	3.2930
07/04/2022	14:58:12	CABK	Buy	XMAD	1,519	3.2930
07/04/2022	14:58:13	CABK	Buy	CEUX	6,286	3.2930
07/04/2022	14:58:13	CABK	Buy	TQEX	1,240	3.2930
07/04/2022	14:58:13	CABK	Buy	XMAD	430	3.2930
07/04/2022	14:58:13	CABK	Buy	CEUX	1,725	3.2930
07/04/2022	14:58:13	CABK	Buy	XMAD	1,040	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	1,292	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	1,292	3.2920
07/04/2022	14:58:13	CABK	Buy	TQEX	335	3.2920
07/04/2022	14:58:13	CABK	Buy	TQEX	100	3.2920
07/04/2022	14:58:13	CABK	Buy	TQEX	335	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	1,292	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	1,292	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	526	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	734	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	32	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	181	3.2920
07/04/2022	14:58:13	CABK	Buy	TQEX	335	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	1,292	3.2920
07/04/2022	14:58:13	CABK	Buy	XMAD	51	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	1,292	3.2920
07/04/2022	14:58:13	CABK	Buy	CEUX	968	3.2920
07/04/2022	14:58:15	CABK	Buy	XMAD	131	3.2920
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	335	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	537	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	335	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	335	3.2910
07/04/2022	15:00:17	CABK	Buy	XMAD	469	3.2910
07/04/2022	15:00:17	CABK	Buy	XMAD	4,539	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	369	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	51	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	532	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	30	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	305	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	30	3.2910
07/04/2022	15:00:17	CABK	Buy	XMAD	151	3.2910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	15:00:17	CABK	Buy	XMAD	4,900	3.2910
07/04/2022	15:00:17	CABK	Buy	XMAD	2,456	3.2910
07/04/2022	15:00:17	CABK	Buy	AQEU	160	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	242	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	XMAD	469	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	AQEU	136	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	483	3.2910
07/04/2022	15:00:17	CABK	Buy	AQEU	24	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	100	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	583	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	93	3.2910
07/04/2022	15:00:17	CABK	Buy	XMAD	469	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	335	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	68	3.2910
07/04/2022	15:00:17	CABK	Buy	CEUX	107	3.2910
07/04/2022	15:00:17	CABK	Buy	AQEU	160	3.2910
07/04/2022	15:00:17	CABK	Buy	AQEU	67	3.2910
07/04/2022	15:00:17	CABK	Buy	TQEX	335	3.2910
07/04/2022	15:00:17	CABK	Buy	XMAD	527	3.2910
07/04/2022	15:00:17	CABK	Buy	XMAD	469	3.2910
07/04/2022	15:00:23	CABK	Buy	CEUX	1,547	3.2910
07/04/2022	15:00:23	CABK	Buy	CEUX	1,547	3.2910
07/04/2022	15:00:23	CABK	Buy	CEUX	241	3.2910
07/04/2022	15:01:04	CABK	Buy	XMAD	110	3.2910
07/04/2022	15:01:04	CABK	Buy	XMAD	6,397	3.2910
07/04/2022	15:02:22	CABK	Buy	XMAD	31	3.2910
07/04/2022	15:02:22	CABK	Buy	XMAD	1,616	3.2910
07/04/2022	15:02:22	CABK	Buy	XMAD	3,500	3.2910
07/04/2022	15:02:22	CABK	Buy	XMAD	1,647	3.2910
07/04/2022	15:02:45	CABK	Buy	CEUX	29	3.2920
07/04/2022	15:05:19	CABK	Buy	XMAD	4,782	3.2930
07/04/2022	15:05:19	CABK	Buy	XMAD	554	3.2930
07/04/2022	15:05:19	CABK	Buy	XMAD	204	3.2930
07/04/2022	15:05:19	CABK	Buy	CEUX	690	3.2930
07/04/2022	15:05:19	CABK	Buy	TQEX	335	3.2930
07/04/2022	15:05:19	CABK	Buy	CEUX	8	3.2930
07/04/2022	15:05:19	CABK	Buy	XMAD	37	3.2930
07/04/2022	15:05:22	CABK	Buy	XMAD	46	3.2930
07/04/2022	15:05:45	CABK	Buy	CEUX	86	3.2930
07/04/2022	15:07:22	CABK	Buy	CEUX	1,440	3.2920
07/04/2022	15:07:22	CABK	Buy	CEUX	1,685	3.2920
07/04/2022	15:10:43	CABK	Buy	XMAD	3,048	3.2950
07/04/2022	15:10:43	CABK	Buy	XMAD	1,952	3.2950
07/04/2022	15:10:45	CABK	Buy	CEUX	1	3.2960
07/04/2022	15:10:45	CABK	Buy	CEUX	1	3.2960
07/04/2022	15:10:45	CABK	Buy	TQEX	122	3.2960
07/04/2022	15:10:45	CABK	Buy	CEUX	610	3.2960
07/04/2022	15:10:45	CABK	Buy	TQEX	1,286	3.2960
07/04/2022	15:10:45	CABK	Buy	CEUX	2	3.2960
07/04/2022	15:10:45	CABK	Buy	CEUX	2,834	3.2960
07/04/2022	15:10:45	CABK	Buy	CEUX	3,915	3.2960
07/04/2022	15:10:45	CABK	Buy	CEUX	167	3.2960
07/04/2022	15:10:45	CABK	Buy	CEUX	1,147	3.2960
07/04/2022	15:10:54	CABK	Buy	TQEX	1	3.2960
07/04/2022	15:10:55	CABK	Buy	TQEX	40	3.2960
07/04/2022	15:11:00	CABK	Buy	XMAD	82	3.2960
07/04/2022	15:11:02	CABK	Buy	XMAD	3,627	3.2960
07/04/2022	15:11:02	CABK	Buy	XMAD	2,086	3.2960
07/04/2022	15:11:02	CABK	Buy	XMAD	657	3.2960
07/04/2022	15:11:02	CABK	Buy	XMAD	590	3.2960
07/04/2022	15:11:02	CABK	Buy	CEUX	19	3.2960
07/04/2022	15:11:02	CABK	Buy	CEUX	159	3.2960
07/04/2022	15:11:02	CABK	Buy	CEUX	544	3.2960
07/04/2022	15:11:08	CABK	Buy	XMAD	1,766	3.2960
07/04/2022	15:11:08	CABK	Buy	XMAD	967	3.2960
07/04/2022	15:11:27	CABK	Buy	XMAD	961	3.2960
07/04/2022	15:11:27	CABK	Buy	XMAD	1,755	3.2960
07/04/2022	15:11:36	CABK	Buy	XMAD	3,048	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	1,127	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	1,921	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	1,921	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	1,127	3.2950
07/04/2022	15:11:36	CABK	Buy	CEUX	3,782	3.2950
07/04/2022	15:11:36	CABK	Buy	CEUX	3,782	3.2950
07/04/2022	15:11:36	CABK	Buy	CEUX	20	3.2950
07/04/2022	15:11:36	CABK	Buy	TQEX	746	3.2950
07/04/2022	15:11:36	CABK	Buy	CEUX	3,782	3.2950
07/04/2022	15:11:36	CABK	Buy	CEUX	3,782	3.2950
07/04/2022	15:11:36	CABK	Buy	CEUX	3,782	3.2950
07/04/2022	15:11:36	CABK	Buy	CEUX	1,900	3.2950
07/04/2022	15:11:36	CABK	Buy	TQEX	746	3.2950
07/04/2022	15:11:36	CABK	Buy	AQEU	1,038	3.2950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	15:11:36	CABK	Buy	CEUX	1,882	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	3,048	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	3,048	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	3,048	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	1,781	3.2950
07/04/2022	15:11:36	CABK	Buy	AQEU	1,038	3.2950
07/04/2022	15:11:36	CABK	Buy	CEUX	3,782	3.2950
07/04/2022	15:11:36	CABK	Buy	TQEX	746	3.2950
07/04/2022	15:11:36	CABK	Buy	CEUX	111	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	3,048	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	2,550	3.2950
07/04/2022	15:11:36	CABK	Buy	XMAD	1,225	3.2950
07/04/2022	15:11:36	CABK	Buy	AQEU	3,000	3.2940
07/04/2022	15:11:36	CABK	Buy	AQEU	1,460	3.2940
07/04/2022	15:14:18	CABK	Buy	CEUX	671	3.2930
07/04/2022	15:14:18	CABK	Buy	TQEX	335	3.2930
07/04/2022	15:14:33	CABK	Buy	CEUX	41	3.2930
07/04/2022	15:15:01	CABK	Buy	AQEU	184	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	630	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	671	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	671	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	671	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	671	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	526	3.2930
07/04/2022	15:15:01	CABK	Buy	TQEX	335	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	671	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	500	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	671	3.2930
07/04/2022	15:15:01	CABK	Buy	CEUX	591	3.2930
07/04/2022	15:15:01	CABK	Buy	TQEX	335	3.2930
07/04/2022	15:15:01	CABK	Buy	TQEX	207	3.2930
07/04/2022	15:15:01	CABK	Buy	TQEX	335	3.2930
07/04/2022	15:15:01	CABK	Buy	TQEX	207	3.2930
07/04/2022	15:15:01	CABK	Buy	XMAD	539	3.2930
07/04/2022	15:15:01	CABK	Buy	XMAD	567	3.2930
07/04/2022	15:15:01	CABK	Buy	XMAD	567	3.2930
07/04/2022	15:15:01	CABK	Buy	XMAD	2,033	3.2930
07/04/2022	15:15:01	CABK	Buy	XMAD	376	3.2930
07/04/2022	15:15:01	CABK	Buy	XMAD	230	3.2930
07/04/2022	15:15:01	CABK	Buy	XMAD	1,316	3.2930
07/04/2022	15:15:01	CABK	Buy	AQEU	3,000	3.2930
07/04/2022	15:16:34	CABK	Buy	AQEU	227	3.2910
07/04/2022	15:16:59	CABK	Buy	CEUX	8,261	3.2910
07/04/2022	15:16:59	CABK	Buy	TQEX	370	3.2910
07/04/2022	15:16:59	CABK	Buy	TQEX	1,259	3.2910
07/04/2022	15:16:59	CABK	Buy	AQEU	2,040	3.2910
07/04/2022	15:16:59	CABK	Buy	XMAD	563	3.2910
07/04/2022	15:16:59	CABK	Buy	XMAD	825	3.2910
07/04/2022	15:16:59	CABK	Buy	XMAD	5,270	3.2910
07/04/2022	15:19:01	CABK	Buy	CEUX	660	3.2910
07/04/2022	15:19:01	CABK	Buy	CEUX	660	3.2910
07/04/2022	15:19:01	CABK	Buy	CEUX	124	3.2910
07/04/2022	15:19:01	CABK	Buy	TQEX	335	3.2910
07/04/2022	15:19:01	CABK	Buy	CEUX	6	3.2910
07/04/2022	15:19:01	CABK	Buy	CEUX	654	3.2910
07/04/2022	15:19:01	CABK	Buy	AQEU	181	3.2910
07/04/2022	15:19:01	CABK	Buy	TQEX	335	3.2910
07/04/2022	15:19:01	CABK	Buy	XMAD	530	3.2910
07/04/2022	15:19:01	CABK	Buy	XMAD	530	3.2910
07/04/2022	15:19:01	CABK	Buy	XMAD	3,700	3.2910
07/04/2022	15:19:01	CABK	Buy	XMAD	530	3.2910
07/04/2022	15:19:25	CABK	Buy	CEUX	685	3.2910
07/04/2022	15:19:25	CABK	Buy	TQEX	135	3.2910
07/04/2022	15:19:41	CABK	Buy	AQEU	270	3.2910
07/04/2022	15:19:53	CABK	Buy	CEUX	4,310	3.2910
07/04/2022	15:19:53	CABK	Buy	TQEX	850	3.2910
07/04/2022	15:19:53	CABK	Buy	XMAD	4,026	3.2910
07/04/2022	15:19:53	CABK	Buy	AQEU	1,101	3.2910
07/04/2022	15:20:03	CABK	Buy	AQEU	211	3.2900
07/04/2022	15:21:01	CABK	Buy	CEUX	59	3.2900
07/04/2022	15:21:13	CABK	Buy	AQEU	777	3.2900
07/04/2022	15:21:40	CABK	Buy	CEUX	2,751	3.2910
07/04/2022	15:21:40	CABK	Buy	TQEX	542	3.2910
07/04/2022	15:21:40	CABK	Buy	XMAD	560	3.2910
07/04/2022	15:23:10	CABK	Buy	CEUX	5,500	3.2910
07/04/2022	15:23:10	CABK	Buy	CEUX	151	3.2910
07/04/2022	15:23:10	CABK	Buy	CEUX	5,349	3.2910
07/04/2022	15:23:10	CABK	Buy	XMAD	4,555	3.2910
07/04/2022	15:23:10	CABK	Buy	XMAD	6,431	3.2910
07/04/2022	15:23:10	CABK	Buy	CEUX	2,629	3.2910
07/04/2022	15:23:10	CABK	Buy	TQEX	1,574	3.2910
07/04/2022	15:23:10	CABK	Buy	XMAD	2,665	3.2910
07/04/2022	15:23:10	CABK	Buy	XMAD	2,189	3.2910
07/04/2022	15:29:27	CABK	Buy	AQEU	2,721	3.2910
07/04/2022	15:29:31	CABK	Buy	CEUX	7,830	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	694	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	666	3.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	15:29:31	CABK	Buy	CEUX	666	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	28	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	666	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	694	3.2900
07/04/2022	15:29:31	CABK	Buy	TQEX	1,544	3.2900
07/04/2022	15:29:31	CABK	Buy	TQEX	335	3.2900
07/04/2022	15:29:31	CABK	Buy	TQEX	335	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	666	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	694	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	666	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	28	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	666	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	28	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	638	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	56	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	638	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	248	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	418	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	694	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	220	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	666	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	446	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	248	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	666	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	6,312	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	558	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	535	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	4,387	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	6,534	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	779	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	1,370	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	2,179	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	2,179	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	2,179	3.2900
07/04/2022	15:29:31	CABK	Buy	AQEU	3,000	3.2900
07/04/2022	15:29:31	CABK	Buy	AQEU	1,608	3.2900
07/04/2022	15:29:31	CABK	Buy	AQEU	1,392	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	559	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	1,620	3.2900
07/04/2022	15:29:31	CABK	Buy	AQEU	487	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	279	3.2900
07/04/2022	15:29:31	CABK	Buy	XMAD	127	3.2900
07/04/2022	15:29:31	CABK	Buy	CEUX	602	3.2900
07/04/2022	15:29:37	CABK	Buy	AQEU	734	3.2890
07/04/2022	15:33:17	CABK	Buy	CEUX	9,742	3.2890
07/04/2022	15:33:17	CABK	Buy	CEUX	844	3.2890
07/04/2022	15:33:17	CABK	Buy	TQEX	1,245	3.2890
07/04/2022	15:33:17	CABK	Buy	CEUX	6,800	3.2890
07/04/2022	15:33:17	CABK	Buy	XMAD	9,843	3.2890
07/04/2022	15:33:17	CABK	Buy	CEUX	389	3.2890
07/04/2022	15:33:17	CABK	Buy	XMAD	5,861	3.2890
07/04/2022	15:33:17	CABK	Buy	XMAD	85	3.2890
07/04/2022	15:34:02	CABK	Buy	CEUX	2,230	3.2880
07/04/2022	15:34:02	CABK	Buy	CEUX	2,879	3.2880
07/04/2022	15:34:02	CABK	Buy	CEUX	2,230	3.2880
07/04/2022	15:34:02	CABK	Buy	CEUX	649	3.2880
07/04/2022	15:34:02	CABK	Buy	CEUX	384	3.2880
07/04/2022	15:34:02	CABK	Buy	CEUX	691	3.2880
07/04/2022	15:34:02	CABK	Buy	TQEX	440	3.2880
07/04/2022	15:34:02	CABK	Buy	TQEX	568	3.2880
07/04/2022	15:34:02	CABK	Buy	TQEX	440	3.2880
07/04/2022	15:34:02	CABK	Buy	TQEX	568	3.2880
07/04/2022	15:34:02	CABK	Buy	TQEX	324	3.2880
07/04/2022	15:34:02	CABK	Buy	TQEX	289	3.2880
07/04/2022	15:34:02	CABK	Buy	CEUX	384	3.2880
07/04/2022	15:34:02	CABK	Buy	XMAD	176	3.2880
07/04/2022	15:34:02	CABK	Buy	XMAD	4,915	3.2880
07/04/2022	15:34:03	CABK	Buy	XMAD	5,081	3.2880
07/04/2022	15:34:03	CABK	Buy	XMAD	2,599	3.2880
07/04/2022	15:36:20	CABK	Buy	TQEX	511	3.2930
07/04/2022	15:36:20	CABK	Buy	XMAD	792	3.2930
07/04/2022	15:36:20	CABK	Buy	XMAD	792	3.2930
07/04/2022	15:36:27	CABK	Buy	AQEU	270	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	511	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	511	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	511	3.2930
07/04/2022	15:36:27	CABK	Buy	XMAD	792	3.2930
07/04/2022	15:36:27	CABK	Buy	XMAD	155	3.2930
07/04/2022	15:36:27	CABK	Buy	XMAD	2,033	3.2930
07/04/2022	15:36:27	CABK	Buy	XMAD	2,034	3.2930
07/04/2022	15:36:27	CABK	Buy	XMAD	5,102	3.2930
07/04/2022	15:36:27	CABK	Buy	XMAD	792	3.2930
07/04/2022	15:36:27	CABK	Buy	XMAD	347	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	511	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	511	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	511	3.2930
07/04/2022	15:36:27	CABK	Buy	XMAD	5	3.2930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	15:36:27	CABK	Buy	TQEX	511	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	511	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	503	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	642	3.2930
07/04/2022	15:36:27	CABK	Buy	AQEU	573	3.2930
07/04/2022	15:36:27	CABK	Buy	AQEU	315	3.2930
07/04/2022	15:36:27	CABK	Buy	AQEU	251	3.2930
07/04/2022	15:36:27	CABK	Buy	XMAD	335	3.2930
07/04/2022	15:36:27	CABK	Buy	TQEX	335	3.2930
07/04/2022	15:36:31	CABK	Buy	CEUX	1,570	3.2920
07/04/2022	15:36:31	CABK	Buy	CEUX	1,570	3.2920
07/04/2022	15:36:31	CABK	Buy	CEUX	424	3.2920
07/04/2022	15:36:31	CABK	Buy	CEUX	277	3.2920
07/04/2022	15:36:31	CABK	Buy	AQEU	430	3.2920
07/04/2022	15:36:31	CABK	Buy	TQEX	164	3.2920
07/04/2022	15:36:31	CABK	Buy	TQEX	171	3.2920
07/04/2022	15:36:31	CABK	Buy	TQEX	164	3.2920
07/04/2022	15:36:31	CABK	Buy	XMAD	224	3.2920
07/04/2022	15:36:31	CABK	Buy	XMAD	2,040	3.2920
07/04/2022	15:36:31	CABK	Buy	XMAD	926	3.2920
07/04/2022	15:36:31	CABK	Buy	XMAD	39	3.2920
07/04/2022	15:36:35	CABK	Buy	CEUX	30	3.2920
07/04/2022	15:36:35	CABK	Buy	CEUX	2,215	3.2920
07/04/2022	15:36:35	CABK	Buy	XMAD	3,319	3.2920
07/04/2022	15:37:14	CABK	Buy	CEUX	3,718	3.2930
07/04/2022	15:37:29	CABK	Buy	CEUX	4,038	3.2930
07/04/2022	15:37:29	CABK	Buy	CEUX	2,333	3.2930
07/04/2022	15:37:29	CABK	Buy	TQEX	1,256	3.2930
07/04/2022	15:37:29	CABK	Buy	AQEU	836	3.2930
07/04/2022	15:37:29	CABK	Buy	AQEU	2,370	3.2930
07/04/2022	15:37:29	CABK	Buy	CEUX	3,679	3.2930
07/04/2022	15:38:45	CABK	Buy	AQEU	399	3.2930
07/04/2022	15:39:23	CABK	Buy	AQEU	399	3.2930
07/04/2022	15:41:07	CABK	Buy	TQEX	812	3.2940
07/04/2022	15:41:07	CABK	Buy	TQEX	183	3.2940
07/04/2022	15:41:07	CABK	Buy	XMAD	66	3.2940
07/04/2022	15:41:07	CABK	Buy	XMAD	154	3.2940
07/04/2022	15:41:07	CABK	Buy	TQEX	1	3.2940
07/04/2022	15:41:50	CABK	Buy	AQEU	370	3.2940
07/04/2022	15:43:39	CABK	Buy	CEUX	2,505	3.2950
07/04/2022	15:43:39	CABK	Buy	TQEX	2,577	3.2950
07/04/2022	15:43:39	CABK	Buy	TQEX	79	3.2950
07/04/2022	15:43:39	CABK	Buy	XMAD	12,522	3.2950
07/04/2022	15:43:39	CABK	Buy	XMAD	21,062	3.2950
07/04/2022	15:43:39	CABK	Buy	XMAD	711	3.2950
07/04/2022	15:43:39	CABK	Buy	XMAD	7,829	3.2950
07/04/2022	15:43:39	CABK	Buy	XMAD	13	3.2950
07/04/2022	15:43:39	CABK	Buy	TQEX	2,498	3.2950
07/04/2022	15:43:39	CABK	Buy	TQEX	79	3.2950
07/04/2022	15:43:39	CABK	Buy	TQEX	642	3.2950
07/04/2022	15:43:40	CABK	Buy	AQEU	102	3.2950
07/04/2022	15:44:11	CABK	Buy	XMAD	4,436	3.2950
07/04/2022	15:44:11	CABK	Buy	TQEX	1,935	3.2950
07/04/2022	15:44:11	CABK	Buy	TQEX	1,800	3.2950
07/04/2022	15:44:11	CABK	Buy	TQEX	762	3.2950
07/04/2022	15:44:11	CABK	Buy	TQEX	777	3.2950
07/04/2022	15:44:11	CABK	Buy	XMAD	422	3.2950
07/04/2022	15:44:11	CABK	Buy	XMAD	134	3.2950
07/04/2022	15:44:11	CABK	Buy	XMAD	422	3.2950
07/04/2022	15:44:11	CABK	Buy	XMAD	2,034	3.2950
07/04/2022	15:44:11	CABK	Buy	XMAD	7,519	3.2950
07/04/2022	15:44:11	CABK	Buy	AQEU	836	3.2950
07/04/2022	15:44:11	CABK	Buy	AQEU	2,491	3.2950
07/04/2022	15:44:11	CABK	Buy	TQEX	1,062	3.2950
07/04/2022	15:44:11	CABK	Buy	XMAD	433	3.2950
07/04/2022	15:44:11	CABK	Buy	TQEX	169	3.2950
07/04/2022	15:44:11	CABK	Buy	TQEX	473	3.2950
07/04/2022	15:44:14	CABK	Buy	AQEU	671	3.2940
07/04/2022	15:44:14	CABK	Buy	TQEX	482	3.2940
07/04/2022	15:44:14	CABK	Buy	TQEX	482	3.2940
07/04/2022	15:44:14	CABK	Buy	TQEX	482	3.2940
07/04/2022	15:44:14	CABK	Buy	XMAD	1,970	3.2940
07/04/2022	15:44:14	CABK	Buy	XMAD	74	3.2940
07/04/2022	15:44:24	CABK	Buy	XMAD	470	3.2930
07/04/2022	15:45:01	CABK	Buy	TQEX	335	3.2920
07/04/2022	15:45:01	CABK	Buy	TQEX	415	3.2920
07/04/2022	15:45:01	CABK	Buy	XMAD	32	3.2920
07/04/2022	15:45:28	CABK	Buy	XMAD	1,150	3.2930
07/04/2022	15:45:46	CABK	Buy	AQEU	806	3.2930
07/04/2022	15:45:46	CABK	Buy	AQEU	752	3.2930
07/04/2022	15:45:59	CABK	Buy	TQEX	419	3.2940
07/04/2022	15:49:01	CABK	Buy	TQEX	3,848	3.3010
07/04/2022	15:49:01	CABK	Buy	XMAD	4,049	3.3010
07/04/2022	15:49:01	CABK	Buy	XMAD	2,004	3.3010
07/04/2022	15:49:01	CABK	Buy	XMAD	2,087	3.3010
07/04/2022	15:49:01	CABK	Buy	XMAD	905	3.3010
07/04/2022	15:49:01	CABK	Buy	XMAD	10,707	3.3010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	15:49:01	CABK	Buy	XMAD	470	3.3010
07/04/2022	15:49:01	CABK	Buy	XMAD	11,226	3.3010
07/04/2022	15:49:01	CABK	Buy	XMAD	3,190	3.3010
07/04/2022	15:49:02	CABK	Buy	TQEX	3,848	3.3010
07/04/2022	15:49:02	CABK	Buy	TQEX	3,848	3.3010
07/04/2022	15:49:49	CABK	Buy	TQEX	334	3.3010
07/04/2022	15:49:49	CABK	Buy	XMAD	26	3.3010
07/04/2022	15:49:54	CABK	Buy	AQEU	334	3.3010
07/04/2022	15:49:54	CABK	Buy	AQEU	2,483	3.3010
07/04/2022	15:49:54	CABK	Buy	TQEX	334	3.3010
07/04/2022	15:49:54	CABK	Buy	TQEX	1,785	3.3010
07/04/2022	15:49:54	CABK	Buy	TQEX	334	3.3010
07/04/2022	15:49:54	CABK	Buy	TQEX	1,535	3.3010
07/04/2022	15:49:54	CABK	Buy	TQEX	250	3.3010
07/04/2022	15:49:54	CABK	Buy	TQEX	334	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	951	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	7,293	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	977	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	1,027	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	714	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	7	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	5,545	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	977	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	505	3.3010
07/04/2022	15:49:54	CABK	Buy	TQEX	296	3.3010
07/04/2022	15:49:54	CABK	Buy	TQEX	30	3.3010
07/04/2022	15:49:54	CABK	Buy	AQEU	334	3.3010
07/04/2022	15:49:54	CABK	Buy	AQEU	2,483	3.3010
07/04/2022	15:49:54	CABK	Buy	TQEX	304	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	707	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	3,612	3.3010
07/04/2022	15:49:54	CABK	Buy	AQEU	411	3.3010
07/04/2022	15:49:54	CABK	Buy	XMAD	2,210	3.3010
07/04/2022	15:49:54	CABK	Buy	AQEU	1,966	3.3010
07/04/2022	15:51:36	CABK	Buy	XMAD	1,128	3.3010
07/04/2022	15:51:36	CABK	Buy	XMAD	786	3.3010
07/04/2022	15:51:36	CABK	Buy	TQEX	453	3.3010
07/04/2022	15:51:36	CABK	Buy	XMAD	24	3.3010
07/04/2022	15:51:37	CABK	Buy	AQEU	652	3.3010
07/04/2022	15:51:37	CABK	Buy	TQEX	16	3.3010
07/04/2022	15:51:37	CABK	Buy	XMAD	1,890	3.3010
07/04/2022	15:52:25	CABK	Buy	TQEX	1,504	3.3010
07/04/2022	15:52:25	CABK	Buy	TQEX	1,727	3.3010
07/04/2022	15:52:25	CABK	Buy	XMAD	13,206	3.3010
07/04/2022	15:52:25	CABK	Buy	XMAD	2,004	3.3010
07/04/2022	15:52:25	CABK	Buy	XMAD	2,087	3.3010
07/04/2022	15:52:25	CABK	Buy	XMAD	404	3.3010
07/04/2022	15:52:28	CABK	Buy	XMAD	2,073	3.3000
07/04/2022	15:52:37	CABK	Buy	XMAD	1,982	3.2990
07/04/2022	15:52:37	CABK	Buy	AQEU	675	3.2990
07/04/2022	15:54:29	CABK	Buy	TQEX	140	3.2960
07/04/2022	15:54:29	CABK	Buy	TQEX	327	3.2960
07/04/2022	15:54:29	CABK	Buy	TQEX	558	3.2960
07/04/2022	15:54:29	CABK	Buy	AQEU	649	3.2960
07/04/2022	15:54:29	CABK	Buy	AQEU	776	3.2960
07/04/2022	15:54:29	CABK	Buy	XMAD	451	3.2960
07/04/2022	15:54:29	CABK	Buy	TQEX	467	3.2960
07/04/2022	15:54:29	CABK	Buy	TQEX	466	3.2960
07/04/2022	15:54:29	CABK	Buy	AQEU	649	3.2960
07/04/2022	15:54:29	CABK	Buy	AQEU	376	3.2960
07/04/2022	15:54:29	CABK	Buy	XMAD	1,454	3.2960
07/04/2022	15:54:29	CABK	Buy	XMAD	1,905	3.2960
07/04/2022	15:54:29	CABK	Buy	XMAD	3,021	3.2960
07/04/2022	15:54:29	CABK	Buy	TQEX	92	3.2960
07/04/2022	15:54:29	CABK	Buy	TQEX	409	3.2960
07/04/2022	15:54:29	CABK	Buy	XMAD	1,535	3.2960
07/04/2022	15:54:29	CABK	Buy	XMAD	797	3.2960
07/04/2022	15:55:41	CABK	Buy	TQEX	334	3.2960
07/04/2022	15:55:41	CABK	Buy	TQEX	642	3.2960
07/04/2022	15:55:41	CABK	Buy	XMAD	4,962	3.2960
07/04/2022	15:56:58	CABK	Buy	AQEU	849	3.2970
07/04/2022	15:58:39	CABK	Buy	XMAD	2,916	3.2990
07/04/2022	15:58:39	CABK	Buy	XMAD	15,429	3.2990
07/04/2022	15:58:39	CABK	Buy	XMAD	2,546	3.2990
07/04/2022	15:58:39	CABK	Buy	XMAD	564	3.2990
07/04/2022	15:58:39	CABK	Buy	XMAD	905	3.2990
07/04/2022	15:58:39	CABK	Buy	XMAD	13,969	3.2990
07/04/2022	15:58:39	CABK	Buy	AQEU	3,000	3.2990
07/04/2022	15:58:39	CABK	Buy	AQEU	140	3.2990
07/04/2022	15:58:39	CABK	Buy	TQEX	758	3.2980
07/04/2022	15:58:39	CABK	Buy	TQEX	1,153	3.2980
07/04/2022	15:58:39	CABK	Buy	TQEX	139	3.2980
07/04/2022	15:58:39	CABK	Buy	XMAD	2,019	3.2990
07/04/2022	15:58:39	CABK	Buy	XMAD	3,200	3.2990
07/04/2022	15:58:39	CABK	Buy	XMAD	906	3.2990
07/04/2022	15:58:39	CABK	Buy	XMAD	3,100	3.2990
07/04/2022	15:58:39	CABK	Buy	XMAD	137	3.2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	15:58:39	CABK	Buy	TQEX	1,471	3.2980
07/04/2022	15:58:39	CABK	Buy	TQEX	758	3.2980
07/04/2022	15:58:41	CABK	Buy	TQEX	758	3.2980
07/04/2022	15:58:41	CABK	Buy	TQEX	758	3.2980
07/04/2022	15:58:42	CABK	Buy	TQEX	304	3.2980
07/04/2022	15:58:42	CABK	Buy	XMAD	97	3.2980
07/04/2022	15:58:42	CABK	Buy	XMAD	30	3.2980
07/04/2022	15:58:42	CABK	Buy	XMAD	11,025	3.2980
07/04/2022	15:58:42	CABK	Buy	XMAD	3,124	3.2980
07/04/2022	15:58:42	CABK	Buy	XMAD	4,500	3.2980
07/04/2022	15:58:42	CABK	Buy	XMAD	2,454	3.2980
07/04/2022	16:00:02	CABK	Buy	TQEX	514	3.2920
07/04/2022	16:00:02	CABK	Buy	TQEX	642	3.2920
07/04/2022	16:00:02	CABK	Buy	TQEX	514	3.2920
07/04/2022	16:00:02	CABK	Buy	TQEX	514	3.2920
07/04/2022	16:00:02	CABK	Buy	TQEX	642	3.2920
07/04/2022	16:00:02	CABK	Buy	XMAD	5,936	3.2920
07/04/2022	16:00:02	CABK	Buy	TQEX	514	3.2920
07/04/2022	16:00:02	CABK	Buy	XMAD	3,192	3.2920
07/04/2022	16:00:06	CABK	Buy	TQEX	642	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	3,730	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	632	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	1	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	2	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	3,095	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	635	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	1,115	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	2,615	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	483	3.2900
07/04/2022	16:00:06	CABK	Buy	TQEX	613	3.2900
07/04/2022	16:03:16	CABK	Buy	TQEX	336	3.2800
07/04/2022	16:03:16	CABK	Buy	TQEX	336	3.2800
07/04/2022	16:03:16	CABK	Buy	TQEX	336	3.2800
07/04/2022	16:03:16	CABK	Buy	TQEX	336	3.2800
07/04/2022	16:03:16	CABK	Buy	TQEX	127	3.2800
07/04/2022	16:03:16	CABK	Buy	AQEU	316	3.2800
07/04/2022	16:03:16	CABK	Buy	AQEU	42	3.2800
07/04/2022	16:03:16	CABK	Buy	TQEX	209	3.2800
07/04/2022	16:03:16	CABK	Buy	TQEX	43	3.2800
07/04/2022	16:03:16	CABK	Buy	XMAD	926	3.2800
07/04/2022	16:03:16	CABK	Buy	TQEX	42	3.2800
07/04/2022	16:03:17	CABK	Buy	XMAD	3,416	3.2800
07/04/2022	16:03:17	CABK	Buy	TQEX	294	3.2800
07/04/2022	16:03:17	CABK	Buy	TQEX	14	3.2800
07/04/2022	16:03:17	CABK	Buy	AQEU	316	3.2800
07/04/2022	16:03:17	CABK	Buy	AQEU	15	3.2800
07/04/2022	16:03:17	CABK	Buy	XMAD	2,545	3.2800
07/04/2022	16:03:17	CABK	Buy	TQEX	336	3.2800
07/04/2022	16:03:17	CABK	Buy	TQEX	609	3.2800
07/04/2022	16:03:17	CABK	Buy	AQEU	316	3.2800
07/04/2022	16:03:17	CABK	Buy	AQEU	2,197	3.2800
07/04/2022	16:03:17	CABK	Buy	XMAD	3,766	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	2,907	3.2790
07/04/2022	16:03:17	CABK	Buy	TQEX	461	3.2790
07/04/2022	16:03:17	CABK	Buy	TQEX	148	3.2790
07/04/2022	16:03:17	CABK	Buy	AQEU	641	3.2790
07/04/2022	16:03:17	CABK	Buy	AQEU	784	3.2790
07/04/2022	16:03:17	CABK	Buy	AQEU	128	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	1,693	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	1,883	3.2790
07/04/2022	16:03:17	CABK	Buy	TQEX	461	3.2790
07/04/2022	16:03:17	CABK	Buy	TQEX	2,285	3.2790
07/04/2022	16:03:17	CABK	Buy	AQEU	641	3.2790
07/04/2022	16:03:17	CABK	Buy	AQEU	784	3.2790
07/04/2022	16:03:17	CABK	Buy	AQEU	1,793	3.2790
07/04/2022	16:03:17	CABK	Buy	AQEU	4,840	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	3,576	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	1,024	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	5,500	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	83	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	1,170	3.2790
07/04/2022	16:03:17	CABK	Buy	AQEU	784	3.2790
07/04/2022	16:03:17	CABK	Buy	AQEU	39	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	1,254	3.2790
07/04/2022	16:03:17	CABK	Buy	XMAD	1,965	3.2790
07/04/2022	16:05:31	CABK	Buy	TQEX	526	3.2700
07/04/2022	16:06:27	CABK	Buy	AQEU	782	3.2710
07/04/2022	16:06:27	CABK	Buy	TQEX	562	3.2710
07/04/2022	16:06:27	CABK	Buy	TQEX	562	3.2710
07/04/2022	16:06:27	CABK	Buy	XMAD	2,296	3.2710
07/04/2022	16:06:27	CABK	Buy	XMAD	2,296	3.2710
07/04/2022	16:06:27	CABK	Buy	XMAD	2,296	3.2710
07/04/2022	16:06:27	CABK	Buy	XMAD	9	3.2710
07/04/2022	16:06:27	CABK	Buy	TQEX	562	3.2710
07/04/2022	16:06:27	CABK	Buy	AQEU	782	3.2710
07/04/2022	16:06:27	CABK	Buy	TQEX	562	3.2710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	16:06:27	CABK	Buy	XMAD	1,202	3.2710
07/04/2022	16:06:28	CABK	Buy	XMAD	469	3.2710
07/04/2022	16:06:28	CABK	Buy	XMAD	616	3.2710
07/04/2022	16:06:32	CABK	Buy	XMAD	3,719	3.2690
07/04/2022	16:06:33	CABK	Buy	XMAD	4,968	3.2690
07/04/2022	16:06:33	CABK	Buy	XMAD	36	3.2690
07/04/2022	16:08:52	CABK	Buy	TQEX	982	3.2680
07/04/2022	16:08:52	CABK	Buy	TQEX	982	3.2680
07/04/2022	16:08:52	CABK	Buy	TQEX	158	3.2680
07/04/2022	16:08:52	CABK	Buy	XMAD	927	3.2680
07/04/2022	16:08:52	CABK	Buy	XMAD	4,017	3.2680
07/04/2022	16:08:52	CABK	Buy	XMAD	1,915	3.2680
07/04/2022	16:08:52	CABK	Buy	TQEX	982	3.2680
07/04/2022	16:08:52	CABK	Buy	TQEX	346	3.2680
07/04/2022	16:08:52	CABK	Buy	XMAD	1,518	3.2680
07/04/2022	16:10:34	CABK	Buy	AQEU	941	3.2710
07/04/2022	16:10:34	CABK	Buy	TQEX	3,494	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	2,763	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	14,279	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	2,763	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	2,763	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	533	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	2,230	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	2,763	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	730	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	2,033	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	4,800	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	726	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	726	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	56	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	25	3.2710
07/04/2022	16:10:34	CABK	Buy	AQEU	3,000	3.2710
07/04/2022	16:10:34	CABK	Buy	AQEU	1,335	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	2,464	3.2710
07/04/2022	16:10:34	CABK	Buy	XMAD	25	3.2710
07/04/2022	16:12:16	CABK	Buy	XMAD	49	3.2690
07/04/2022	16:12:34	CABK	Buy	XMAD	2,454	3.2690
07/04/2022	16:12:34	CABK	Buy	XMAD	2,019	3.2690
07/04/2022	16:12:34	CABK	Buy	XMAD	2,033	3.2690
07/04/2022	16:13:30	CABK	Buy	TQEX	500	3.2670
07/04/2022	16:13:30	CABK	Buy	TQEX	500	3.2670
07/04/2022	16:13:30	CABK	Buy	TQEX	500	3.2670
07/04/2022	16:13:30	CABK	Buy	TQEX	500	3.2670
07/04/2022	16:13:30	CABK	Buy	TQEX	161	3.2670
07/04/2022	16:13:30	CABK	Buy	TQEX	339	3.2670
07/04/2022	16:13:30	CABK	Buy	TQEX	161	3.2670
07/04/2022	16:13:30	CABK	Buy	TQEX	500	3.2670
07/04/2022	16:13:30	CABK	Buy	XMAD	2,046	3.2670
07/04/2022	16:13:30	CABK	Buy	XMAD	2,331	3.2670
07/04/2022	16:13:30	CABK	Buy	XMAD	2,033	3.2670
07/04/2022	16:13:30	CABK	Buy	XMAD	13	3.2670
07/04/2022	16:13:30	CABK	Buy	XMAD	2,006	3.2670
07/04/2022	16:13:30	CABK	Buy	XMAD	682	3.2670
07/04/2022	16:13:30	CABK	Buy	XMAD	1,364	3.2670
07/04/2022	16:13:30	CABK	Buy	XMAD	1,179	3.2670
07/04/2022	16:13:31	CABK	Buy	XMAD	113	3.2670
07/04/2022	16:13:31	CABK	Buy	XMAD	2,426	3.2670
07/04/2022	16:13:55	CABK	Buy	TQEX	1,847	3.2660
07/04/2022	16:13:55	CABK	Buy	XMAD	6,295	3.2660
07/04/2022	16:13:55	CABK	Buy	XMAD	1,255	3.2660
07/04/2022	16:13:55	CABK	Buy	XMAD	2,570	3.2660
07/04/2022	16:14:21	CABK	Buy	XMAD	4,046	3.2640
07/04/2022	16:14:35	CABK	Buy	AQEU	3,879	3.2640
07/04/2022	16:14:36	CABK	Buy	XMAD	11,394	3.2640
07/04/2022	16:16:08	CABK	Buy	XMAD	5,350	3.2640
07/04/2022	16:16:08	CABK	Buy	XMAD	175	3.2640
07/04/2022	16:16:08	CABK	Buy	XMAD	8,170	3.2640
07/04/2022	16:16:08	CABK	Buy	XMAD	2,210	3.2640
07/04/2022	16:16:08	CABK	Buy	AQEU	343	3.2640
07/04/2022	16:16:08	CABK	Buy	AQEU	2,108	3.2640
07/04/2022	16:16:54	CABK	Buy	XMAD	2,668	3.2630
07/04/2022	16:16:54	CABK	Buy	XMAD	611	3.2630
07/04/2022	16:17:02	CABK	Buy	XMAD	5,827	3.2600
07/04/2022	16:17:02	CABK	Buy	AQEU	774	3.2600
07/04/2022	16:17:02	CABK	Buy	AQEU	2,745	3.2600
07/04/2022	16:17:02	CABK	Buy	AQEU	774	3.2600
07/04/2022	16:17:02	CABK	Buy	AQEU	382	3.2600
07/04/2022	16:17:02	CABK	Buy	XMAD	4,038	3.2600
07/04/2022	16:17:02	CABK	Buy	XMAD	1,500	3.2600
07/04/2022	16:17:02	CABK	Buy	XMAD	1,996	3.2600
07/04/2022	16:17:02	CABK	Buy	AQEU	375	3.2600
07/04/2022	16:19:49	CABK	Buy	XMAD	18	3.2590
07/04/2022	16:20:08	CABK	Buy	XMAD	72	3.2590
07/04/2022	16:20:09	CABK	Buy	XMAD	112	3.2590
07/04/2022	16:20:53	CABK	Buy	XMAD	15,143	3.2590
07/04/2022	16:23:27	CABK	Buy	AQEU	823	3.2590
07/04/2022	16:24:07	CABK	Buy	AQEU	2,703	3.2600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	16:24:18	CABK	Buy	XMAD	426	3.2600
07/04/2022	16:24:18	CABK	Buy	XMAD	422	3.2600
07/04/2022	16:24:19	CABK	Buy	XMAD	1,674	3.2600
07/04/2022	16:24:20	CABK	Buy	XMAD	14,883	3.2590
07/04/2022	16:24:20	CABK	Buy	XMAD	1,236	3.2590
07/04/2022	16:24:20	CABK	Buy	XMAD	8,386	3.2590
07/04/2022	16:24:20	CABK	Buy	XMAD	5,992	3.2590
07/04/2022	16:24:20	CABK	Buy	XMAD	1,236	3.2590
07/04/2022	16:24:20	CABK	Buy	XMAD	21,126	3.2590
07/04/2022	16:24:20	CABK	Buy	XMAD	905	3.2590
07/04/2022	16:24:57	CABK	Buy	AQEU	3,465	3.2580
07/04/2022	16:24:57	CABK	Buy	XMAD	10,181	3.2580
07/04/2022	16:24:57	CABK	Buy	XMAD	3,153	3.2580
07/04/2022	16:24:57	CABK	Buy	XMAD	469	3.2580
07/04/2022	16:24:57	CABK	Buy	XMAD	2,684	3.2580
07/04/2022	16:24:57	CABK	Buy	XMAD	2,684	3.2580
07/04/2022	16:24:57	CABK	Buy	XMAD	2,033	3.2580
07/04/2022	16:26:56	CABK	Buy	XMAD	448	3.2580
07/04/2022	16:26:59	CABK	Buy	TQEX	1,836	3.2580
07/04/2022	16:26:59	CABK	Buy	TQEX	642	3.2580
07/04/2022	16:27:02	CABK	Buy	TQEX	1,065	3.2580
07/04/2022	16:27:02	CABK	Buy	TQEX	319	3.2580
07/04/2022	16:27:02	CABK	Buy	XMAD	5,656	3.2580
07/04/2022	16:27:02	CABK	Buy	XMAD	14,875	3.2580
07/04/2022	16:27:02	CABK	Buy	AQEU	1,926	3.2580
07/04/2022	16:28:02	CABK	Buy	XMAD	8,109	3.2580
07/04/2022	16:28:02	CABK	Buy	AQEU	2,761	3.2580
07/04/2022	16:28:26	CABK	Buy	XMAD	511	3.2570
07/04/2022	16:30:23	CABK	Buy	XMAD	3,752	3.2630
07/04/2022	16:30:23	CABK	Buy	XMAD	7,646	3.2630
07/04/2022	16:30:23	CABK	Buy	XMAD	65	3.2630
07/04/2022	16:30:38	CABK	Buy	XMAD	21,956	3.2610
07/04/2022	16:30:38	CABK	Buy	XMAD	253	3.2610
07/04/2022	16:30:38	CABK	Buy	XMAD	5,447	3.2610
07/04/2022	16:30:39	CABK	Buy	XMAD	1,858	3.2610
07/04/2022	16:31:08	CABK	Buy	XMAD	7,628	3.2580
07/04/2022	16:31:41	CABK	Buy	XMAD	154	3.2580
07/04/2022	16:31:55	CABK	Buy	XMAD	3,371	3.2580
07/04/2022	16:32:54	CABK	Buy	AQEU	766	3.2540
07/04/2022	16:33:20	CABK	Buy	XMAD	1,687	3.2540
07/04/2022	16:34:10	CABK	Buy	XMAD	3,570	3.2550
07/04/2022	16:34:10	CABK	Buy	XMAD	3,555	3.2550
07/04/2022	16:34:10	CABK	Buy	XMAD	1,823	3.2550
07/04/2022	16:34:10	CABK	Buy	XMAD	905	3.2550
07/04/2022	16:34:10	CABK	Buy	XMAD	6,884	3.2550
07/04/2022	16:34:10	CABK	Buy	XMAD	9,411	3.2550
07/04/2022	16:34:10	CABK	Buy	AQEU	5,185	3.2550
07/04/2022	16:35:06	CABK	Buy	XMAD	11,080	3.2560
07/04/2022	16:37:43	CABK	Buy	XMAD	7,918	3.2540
07/04/2022	16:37:43	CABK	Buy	XMAD	2,431	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	329	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	2,102	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	7,918	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	2,096	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	335	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	1,698	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	2,431	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	7,918	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	25	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	193	3.2540
07/04/2022	16:38:08	CABK	Buy	XMAD	229	3.2540
07/04/2022	16:38:11	CABK	Buy	XMAD	56	3.2540
07/04/2022	16:38:22	CABK	Buy	AQEU	784	3.2540
07/04/2022	16:38:22	CABK	Buy	AQEU	3,000	3.2540
07/04/2022	16:39:18	CABK	Buy	CEUX	1,678	3.2540
07/04/2022	16:39:19	CABK	Buy	XMAD	1,583	3.2540
07/04/2022	16:39:19	CABK	Buy	XMAD	19	3.2540
07/04/2022	16:39:53	CABK	Buy	XMAD	1,583	3.2540
07/04/2022	16:39:53	CABK	Buy	XMAD	310	3.2540
07/04/2022	16:40:15	CABK	Buy	XMAD	615	3.2540
07/04/2022	16:40:16	CABK	Buy	XMAD	13,363	3.2540
07/04/2022	16:40:16	CABK	Buy	XMAD	1,583	3.2540
07/04/2022	16:40:16	CABK	Buy	XMAD	488	3.2540
07/04/2022	16:40:18	CABK	Buy	XMAD	2,395	3.2540
07/04/2022	16:40:18	CABK	Buy	XMAD	61	3.2540
07/04/2022	16:40:19	CABK	Buy	XMAD	538	3.2540
07/04/2022	16:40:23	CABK	Buy	XMAD	752	3.2540
07/04/2022	16:42:36	CABK	Buy	XMAD	1,796	3.2570
07/04/2022	16:42:36	CABK	Buy	XMAD	4,100	3.2570
07/04/2022	16:42:36	CABK	Buy	XMAD	1,288	3.2570
07/04/2022	16:42:36	CABK	Buy	XMAD	1,796	3.2570
07/04/2022	16:43:00	CABK	Buy	XMAD	28,306	3.2560
07/04/2022	16:43:24	CABK	Buy	XMAD	4,604	3.2550
07/04/2022	16:43:24	CABK	Buy	XMAD	13,301	3.2550
07/04/2022	16:46:53	CABK	Buy	XMAD	3,897	3.2590
07/04/2022	16:46:53	CABK	Buy	XMAD	3,965	3.2590
07/04/2022	16:46:53	CABK	Buy	XMAD	7,862	3.2590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	16:46:54	CABK	Buy	XMAD	4,596	3.2590
07/04/2022	16:47:35	CABK	Buy	XMAD	523	3.2590
07/04/2022	16:47:49	CABK	Buy	XMAD	154	3.2590
07/04/2022	16:47:49	CABK	Buy	XMAD	1,760	3.2590
07/04/2022	16:47:49	CABK	Buy	XMAD	27	3.2590
07/04/2022	16:48:41	CABK	Buy	XMAD	1,887	3.2590
07/04/2022	16:48:41	CABK	Buy	XMAD	1,914	3.2590
07/04/2022	16:48:41	CABK	Buy	XMAD	1,914	3.2590
07/04/2022	16:48:41	CABK	Buy	XMAD	3,400	3.2590
07/04/2022	16:48:41	CABK	Buy	XMAD	66	3.2590
07/04/2022	16:48:42	CABK	Buy	XMAD	154	3.2590
07/04/2022	16:48:46	CABK	Buy	XMAD	2,177	3.2580
07/04/2022	16:48:46	CABK	Buy	XMAD	1,063	3.2580
07/04/2022	16:48:46	CABK	Buy	XMAD	1,143	3.2580
07/04/2022	16:50:36	CABK	Buy	XMAD	235	3.2590
07/04/2022	16:51:12	CABK	Buy	XMAD	2,308	3.2620
07/04/2022	16:52:58	CABK	Buy	XMAD	5	3.2670
07/04/2022	16:53:10	CABK	Buy	XMAD	104	3.2680
07/04/2022	16:53:10	CABK	Buy	XMAD	1,365	3.2680
07/04/2022	16:53:10	CABK	Buy	XMAD	30	3.2680
07/04/2022	16:53:13	CABK	Buy	XMAD	3,070	3.2680
07/04/2022	16:53:13	CABK	Buy	XMAD	3,688	3.2680
07/04/2022	16:53:13	CABK	Buy	XMAD	6,140	3.2680
07/04/2022	16:53:13	CABK	Buy	XMAD	2,452	3.2680
07/04/2022	16:53:13	CABK	Buy	XMAD	2,452	3.2680
07/04/2022	16:53:13	CABK	Buy	XMAD	618	3.2680
07/04/2022	16:53:13	CABK	Buy	XMAD	8	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	7,347	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	2,911	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	4,320	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	14,448	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	7,231	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	6,800	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	7,463	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	547	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	2,578	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	4,769	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	7,354	3.2680
07/04/2022	16:54:03	CABK	Buy	XMAD	2,134	3.2680
07/04/2022	16:54:06	CABK	Buy	XMAD	157	3.2680
07/04/2022	16:55:54	CABK	Buy	XMAD	1,052	3.2650
07/04/2022	16:55:54	CABK	Buy	XMAD	588	3.2650
07/04/2022	16:55:54	CABK	Buy	XMAD	1,933	3.2650
07/04/2022	16:57:09	CABK	Buy	XMAD	4,809	3.2660
07/04/2022	16:57:09	CABK	Buy	XMAD	9,165	3.2660
07/04/2022	16:57:09	CABK	Buy	XMAD	2,033	3.2660
07/04/2022	16:57:09	CABK	Buy	XMAD	2,096	3.2660
07/04/2022	16:57:09	CABK	Buy	XMAD	680	3.2660
07/04/2022	16:57:09	CABK	Buy	XMAD	400	3.2660
07/04/2022	16:57:20	CABK	Buy	XMAD	346	3.2660
07/04/2022	16:57:20	CABK	Buy	XMAD	4,463	3.2660
07/04/2022	16:57:20	CABK	Buy	XMAD	2,033	3.2660
07/04/2022	16:57:20	CABK	Buy	XMAD	2,000	3.2660
07/04/2022	16:57:20	CABK	Buy	XMAD	137	3.2660
07/04/2022	16:57:20	CABK	Buy	XMAD	887	3.2660
07/04/2022	17:01:42	CABK	Buy	XMAD	93	3.2650
07/04/2022	17:01:43	CABK	Buy	XMAD	8,405	3.2650
07/04/2022	17:01:43	CABK	Buy	XMAD	8,498	3.2650
07/04/2022	17:01:45	CABK	Buy	XMAD	59	3.2650
07/04/2022	17:02:07	CABK	Buy	XMAD	5,983	3.2630
07/04/2022	17:02:16	CABK	Buy	XMAD	17,885	3.2620
07/04/2022	17:02:16	CABK	Buy	XMAD	17,885	3.2620
07/04/2022	17:02:16	CABK	Buy	XMAD	2,096	3.2620
07/04/2022	17:02:16	CABK	Buy	XMAD	2,033	3.2620
07/04/2022	17:02:24	CABK	Buy	XMAD	91	3.2620
07/04/2022	17:04:26	CABK	Buy	XMAD	1,000	3.2610
07/04/2022	17:04:26	CABK	Buy	XMAD	239	3.2610
07/04/2022	17:05:03	CABK	Buy	XMAD	21	3.2610
07/04/2022	17:05:21	CABK	Buy	XMAD	2,875	3.2610
07/04/2022	17:05:21	CABK	Buy	XMAD	7	3.2610
07/04/2022	17:05:21	CABK	Buy	XMAD	154	3.2610
07/04/2022	17:06:53	CABK	Buy	TQEX	2,625	3.2630
07/04/2022	17:06:59	CABK	Buy	XMAD	328	3.2650
07/04/2022	17:06:59	CABK	Buy	XMAD	1,115	3.2650
07/04/2022	17:06:59	CABK	Buy	XMAD	14	3.2650
07/04/2022	17:06:59	CABK	Buy	XMAD	575	3.2650
07/04/2022	17:07:09	CABK	Buy	XMAD	1,068	3.2650
07/04/2022	17:07:09	CABK	Buy	XMAD	5	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	1,613	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	10,324	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	112	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	905	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	16,053	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	4,891	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	23,258	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	11,131	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	5,433	3.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2022	17:07:58	CABK	Buy	XMAD	2,823	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	4,800	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	9,608	3.2650
07/04/2022	17:07:58	CABK	Buy	XMAD	206	3.2650
07/04/2022	17:07:59	CABK	Buy	XMAD	1,802	3.2640
07/04/2022	17:07:59	CABK	Buy	XMAD	108	3.2640
07/04/2022	17:08:01	CABK	Buy	XMAD	3,168	3.2640
07/04/2022	17:08:01	CABK	Buy	XMAD	4,352	3.2640
07/04/2022	17:08:01	CABK	Buy	XMAD	1,238	3.2640
07/04/2022	17:08:01	CABK	Buy	XMAD	2,945	3.2640
07/04/2022	17:08:02	CABK	Buy	XMAD	29	3.2640
07/04/2022	17:08:02	CABK	Buy	XMAD	370	3.2640
07/04/2022	17:08:03	CABK	Buy	XMAD	2,147	3.2640
07/04/2022	17:08:08	CABK	Buy	XMAD	1,148	3.2630
07/04/2022	17:08:12	CABK	Buy	XMAD	2,200	3.2630
07/04/2022	17:08:12	CABK	Buy	XMAD	10	3.2630
07/04/2022	17:08:13	CABK	Buy	XMAD	2,979	3.2630
07/04/2022	17:08:13	CABK	Buy	XMAD	476	3.2630
07/04/2022	17:08:13	CABK	Buy	XMAD	675	3.2630
07/04/2022	17:08:20	CABK	Buy	XMAD	1,500	3.2630
07/04/2022	17:09:02	CABK	Buy	XMAD	2,577	3.2640
07/04/2022	17:09:02	CABK	Buy	XMAD	1,544	3.2640
07/04/2022	17:09:02	CABK	Buy	XMAD	4,400	3.2640
07/04/2022	17:09:02	CABK	Buy	XMAD	1,032	3.2640
07/04/2022	17:09:02	CABK	Buy	XMAD	6	3.2640
07/04/2022	17:10:13	CABK	Buy	XMAD	27,821	3.2660
07/04/2022	17:10:13	CABK	Buy	XMAD	2,033	3.2660
07/04/2022	17:10:13	CABK	Buy	XMAD	1,140	3.2660
07/04/2022	17:10:13	CABK	Buy	XMAD	1,370	3.2660
07/04/2022	17:10:13	CABK	Buy	XMAD	1,370	3.2660
07/04/2022	17:10:13	CABK	Buy	XMAD	2,033	3.2660
07/04/2022	17:10:13	CABK	Buy	XMAD	542	3.2660
07/04/2022	17:10:53	CABK	Buy	XMAD	10,185	3.2620
07/04/2022	17:14:31	CABK	Buy	XMAD	1,521	3.2700
07/04/2022	17:14:31	CABK	Buy	XMAD	506	3.2700
07/04/2022	17:14:31	CABK	Buy	XMAD	7	3.2700
07/04/2022	17:14:31	CABK	Buy	XMAD	1,753	3.2700
07/04/2022	17:14:31	CABK	Buy	XMAD	739	3.2700
07/04/2022	17:14:31	CABK	Buy	XMAD	46	3.2700
07/04/2022	17:14:31	CABK	Buy	XMAD	2,984	3.2700
07/04/2022	17:14:31	CABK	Buy	XMAD	64	3.2700
07/04/2022	17:14:32	CABK	Buy	XMAD	1,531	3.2700
07/04/2022	17:14:32	CABK	Buy	XMAD	1,517	3.2700
07/04/2022	17:14:32	CABK	Buy	XMAD	2,033	3.2700
07/04/2022	17:14:32	CABK	Buy	XMAD	2,096	3.2700
07/04/2022	17:14:33	CABK	Buy	XMAD	6	3.2700
07/04/2022	17:14:33	CABK	Buy	XMAD	3,864	3.2700
07/04/2022	17:14:33	CABK	Buy	XMAD	5,009	3.2700
07/04/2022	17:14:37	CABK	Buy	XMAD	78	3.2690
07/04/2022	17:14:37	CABK	Buy	XMAD	1,696	3.2690
07/04/2022	17:16:02	CABK	Buy	XMAD	12,833	3.2690
07/04/2022	17:16:02	CABK	Buy	XMAD	7,636	3.2690
07/04/2022	17:16:02	CABK	Buy	XMAD	905	3.2690
07/04/2022	17:16:02	CABK	Buy	XMAD	18,235	3.2690
07/04/2022	17:16:02	CABK	Buy	XMAD	423	3.2690
07/04/2022	17:16:02	CABK	Buy	XMAD	5,314	3.2690
07/04/2022	17:16:03	CABK	Buy	XMAD	5,855	3.2690
07/04/2022	17:16:03	CABK	Buy	XMAD	2,306	3.2690
07/04/2022	17:16:03	CABK	Buy	XMAD	1,162	3.2690
07/04/2022	17:16:03	CABK	Buy	XMAD	1,348	3.2680
07/04/2022	17:16:03	CABK	Buy	XMAD	161	3.2680
07/04/2022	17:16:04	CABK	Buy	XMAD	215	3.2680
07/04/2022	17:16:04	CABK	Buy	XMAD	3,305	3.2680
07/04/2022	17:16:04	CABK	Buy	XMAD	143	3.2680
07/04/2022	17:16:04	CABK	Buy	XMAD	1,724	3.2680
07/04/2022	17:16:04	CABK	Buy	XMAD	1,724	3.2680
07/04/2022	17:16:04	CABK	Buy	XMAD	1,724	3.2680
07/04/2022	17:16:04	CABK	Buy	XMAD	983	3.2680
07/04/2022	17:16:12	CABK	Buy	XMAD	741	3.2680
07/04/2022	17:16:12	CABK	Buy	XMAD	1,625	3.2680
07/04/2022	17:16:12	CABK	Buy	XMAD	6	3.2680
07/04/2022	17:16:13	CABK	Buy	XMAD	649	3.2680
07/04/2022	17:16:13	CABK	Buy	XMAD	1,108	3.2680
07/04/2022	17:16:13	CABK	Buy	XMAD	23	3.2680
07/04/2022	17:16:14	CABK	Buy	XMAD	620	3.2680
07/04/2022	17:16:14	CABK	Buy	XMAD	153	3.2680
07/04/2022	17:16:27	CABK	Buy	XMAD	6,705	3.2670
07/04/2022	17:17:50	CABK	Buy	XMAD	4,031	3.2700
07/04/2022	17:17:50	CABK	Buy	XMAD	9	3.2700
07/04/2022	17:17:50	CABK	Buy	XMAD	2,146	3.2700
07/04/2022	17:17:50	CABK	Buy	TQEX	1,900	3.2700
07/04/2022	17:17:52	CABK	Buy	CEUX	9	3.2700
07/04/2022	17:17:54	CABK	Buy	CEUX	1,136	3.2700
07/04/2022	17:18:47	CABK	Buy	TQEX	4,454	3.2700
07/04/2022	17:19:04	CABK	Buy	XMAD	870	3.2690
07/04/2022	17:19:25	CABK	Buy	AQEU	2,572	3.2680
07/04/2022	17:19:45	CABK	Buy	CEUX	870	3.2680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	09:00:59	CABK	Buy	XMAD	820	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	1,719	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	3,443	3.2790
07/05/2022	09:00:59	CABK	Buy	AQEU	865	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	1,635	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	2,539	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	1,165	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	1,374	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	921	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	1,564	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	1,344	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	209	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	1,618	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	2,330	3.2790
07/05/2022	09:00:59	CABK	Buy	XMAD	1,356	3.2790
07/05/2022	09:01:00	CABK	Buy	AQEU	865	3.2790
07/05/2022	09:01:00	CABK	Buy	XMAD	814	3.2790
07/05/2022	09:01:00	CABK	Buy	XMAD	2,539	3.2790
07/05/2022	09:01:00	CABK	Buy	XMAD	2,539	3.2790
07/05/2022	09:01:00	CABK	Buy	AQEU	865	3.2790
07/05/2022	09:01:00	CABK	Buy	XMAD	2,186	3.2790
07/05/2022	09:01:00	CABK	Buy	AQEU	3,000	3.2780
07/05/2022	09:01:00	CABK	Buy	AQEU	3,000	3.2790
07/05/2022	09:01:00	CABK	Buy	AQEU	1,302	3.2790
07/05/2022	09:01:00	CABK	Buy	XMAD	353	3.2790
07/05/2022	09:01:02	CABK	Buy	CEUX	163	3.2720
07/05/2022	09:01:02	CABK	Buy	XMAD	3,862	3.2720
07/05/2022	09:01:02	CABK	Buy	XMAD	434	3.2720
07/05/2022	09:03:36	CABK	Buy	CEUX	678	3.2960
07/05/2022	09:03:36	CABK	Buy	CEUX	678	3.2960
07/05/2022	09:03:36	CABK	Buy	CEUX	400	3.2960
07/05/2022	09:03:36	CABK	Buy	TQEX	334	3.2960
07/05/2022	09:03:36	CABK	Buy	TQEX	334	3.2960
07/05/2022	09:03:36	CABK	Buy	TQEX	918	3.2960
07/05/2022	09:03:36	CABK	Buy	TQEX	265	3.2960
07/05/2022	09:03:36	CABK	Buy	XMAD	2,795	3.2950
07/05/2022	09:03:36	CABK	Buy	XMAD	4,740	3.2960
07/05/2022	09:03:36	CABK	Buy	TQEX	69	3.2960
07/05/2022	09:03:36	CABK	Buy	TQEX	1,418	3.2960
07/05/2022	09:03:36	CABK	Buy	CEUX	1,742	3.2960
07/05/2022	09:03:36	CABK	Buy	CEUX	1,742	3.2960
07/05/2022	09:03:36	CABK	Buy	CEUX	1,742	3.2960
07/05/2022	09:03:36	CABK	Buy	CEUX	1,408	3.2960
07/05/2022	09:03:36	CABK	Buy	XMAD	838	3.2950
07/05/2022	09:03:36	CABK	Buy	XMAD	1,773	3.2950
07/05/2022	09:03:41	CABK	Buy	AQEU	4,019	3.2940
07/05/2022	09:03:41	CABK	Buy	XMAD	3,689	3.2940
07/05/2022	09:03:41	CABK	Buy	AQEU	2,096	3.2940
07/05/2022	09:03:41	CABK	Buy	XMAD	3,689	3.2940
07/05/2022	09:03:41	CABK	Buy	XMAD	439	3.2940
07/05/2022	09:03:57	CABK	Buy	CEUX	3,911	3.2890
07/05/2022	09:05:14	CABK	Buy	XMAD	1,579	3.2920
07/05/2022	09:05:16	CABK	Buy	XMAD	1,579	3.2920
07/05/2022	09:05:16	CABK	Buy	XMAD	3,820	3.2910
07/05/2022	09:05:16	CABK	Buy	XMAD	3,513	3.2910
07/05/2022	09:05:16	CABK	Buy	CEUX	1,309	3.2920
07/05/2022	09:05:52	CABK	Buy	XMAD	2,624	3.2930
07/05/2022	09:05:52	CABK	Buy	XMAD	3,119	3.2930
07/05/2022	09:05:54	CABK	Buy	XMAD	3,855	3.2920
07/05/2022	09:05:54	CABK	Buy	XMAD	3,855	3.2920
07/05/2022	09:05:54	CABK	Buy	XMAD	2,446	3.2920
07/05/2022	09:06:45	CABK	Buy	TQEX	5,500	3.2880
07/05/2022	09:06:45	CABK	Buy	TQEX	572	3.2880
07/05/2022	09:06:46	CABK	Buy	XMAD	3,507	3.2870
07/05/2022	09:06:46	CABK	Buy	XMAD	3,096	3.2870
07/05/2022	09:06:46	CABK	Buy	XMAD	3,096	3.2870
07/05/2022	09:06:46	CABK	Buy	XMAD	2,598	3.2870
07/05/2022	09:06:46	CABK	Buy	XMAD	4,005	3.2870
07/05/2022	09:06:46	CABK	Buy	XMAD	2,289	3.2870
07/05/2022	09:06:54	CABK	Buy	TQEX	3,781	3.2870
07/05/2022	09:06:54	CABK	Buy	TQEX	312	3.2870
07/05/2022	09:07:06	CABK	Buy	CEUX	2,499	3.2850
07/05/2022	09:08:10	CABK	Buy	XMAD	4,488	3.2890
07/05/2022	09:08:10	CABK	Buy	XMAD	3,457	3.2890
07/05/2022	09:08:10	CABK	Buy	XMAD	3,457	3.2890
07/05/2022	09:08:10	CABK	Buy	XMAD	1,216	3.2890
07/05/2022	09:09:09	CABK	Buy	CEUX	839	3.2870
07/05/2022	09:09:09	CABK	Buy	CEUX	839	3.2870
07/05/2022	09:09:09	CABK	Buy	XMAD	676	3.2870
07/05/2022	09:09:40	CABK	Buy	XMAD	1,682	3.2880
07/05/2022	09:09:46	CABK	Buy	XMAD	4	3.2880
07/05/2022	09:10:29	CABK	Buy	XMAD	1,860	3.2880
07/05/2022	09:10:29	CABK	Buy	XMAD	3,415	3.2880
07/05/2022	09:10:29	CABK	Buy	XMAD	5,109	3.2880
07/05/2022	09:10:29	CABK	Buy	XMAD	3,208	3.2880
07/05/2022	09:10:29	CABK	Buy	XMAD	385	3.2880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	09:10:29	CABK	Buy	CEUX	4,399	3.2880
07/05/2022	09:10:29	CABK	Buy	CEUX	4,237	3.2880
07/05/2022	09:10:29	CABK	Buy	TQEX	868	3.2880
07/05/2022	09:10:29	CABK	Buy	TQEX	836	3.2880
07/05/2022	09:10:29	CABK	Buy	CEUX	1,163	3.2880
07/05/2022	09:10:29	CABK	Buy	CEUX	800	3.2880
07/05/2022	09:10:29	CABK	Buy	CEUX	300	3.2880
07/05/2022	09:10:29	CABK	Buy	XMAD	107	3.2880
07/05/2022	09:10:29	CABK	Buy	CEUX	1,450	3.2870
07/05/2022	09:10:29	CABK	Buy	CEUX	1,450	3.2870
07/05/2022	09:10:29	CABK	Buy	TQEX	335	3.2870
07/05/2022	09:10:29	CABK	Buy	CEUX	497	3.2870
07/05/2022	09:10:29	CABK	Buy	XMAD	3,211	3.2870
07/05/2022	09:10:29	CABK	Buy	XMAD	1,166	3.2870
07/05/2022	09:10:29	CABK	Buy	XMAD	3,211	3.2870
07/05/2022	09:10:29	CABK	Buy	XMAD	3,356	3.2870
07/05/2022	09:10:29	CABK	Buy	XMAD	517	3.2870
07/05/2022	09:10:29	CABK	Buy	XMAD	2,694	3.2870
07/05/2022	09:10:29	CABK	Buy	XMAD	1,683	3.2870
07/05/2022	09:10:30	CABK	Buy	XMAD	407	3.2870
07/05/2022	09:10:30	CABK	Buy	XMAD	370	3.2870
07/05/2022	09:12:01	CABK	Buy	CEUX	1,618	3.2820
07/05/2022	09:12:01	CABK	Buy	CEUX	1,618	3.2820
07/05/2022	09:12:01	CABK	Buy	CEUX	836	3.2820
07/05/2022	09:12:01	CABK	Buy	TQEX	336	3.2820
07/05/2022	09:12:01	CABK	Buy	TQEX	336	3.2820
07/05/2022	09:12:01	CABK	Buy	TQEX	336	3.2820
07/05/2022	09:12:02	CABK	Buy	XMAD	3,117	3.2820
07/05/2022	09:12:02	CABK	Buy	XMAD	3,701	3.2820
07/05/2022	09:12:02	CABK	Buy	XMAD	1,589	3.2820
07/05/2022	09:12:02	CABK	Buy	XMAD	1,528	3.2820
07/05/2022	09:12:02	CABK	Buy	XMAD	2,173	3.2820
07/05/2022	09:12:02	CABK	Buy	XMAD	1,528	3.2820
07/05/2022	09:12:02	CABK	Buy	XMAD	2,173	3.2820
07/05/2022	09:12:02	CABK	Buy	XMAD	1,422	3.2820
07/05/2022	09:12:02	CABK	Buy	XMAD	1,375	3.2820
07/05/2022	09:12:17	CABK	Buy	XMAD	3,247	3.2790
07/05/2022	09:12:17	CABK	Buy	XMAD	3,247	3.2790
07/05/2022	09:12:17	CABK	Buy	XMAD	1,007	3.2790
07/05/2022	09:12:17	CABK	Buy	XMAD	2,272	3.2790
07/05/2022	09:12:17	CABK	Buy	XMAD	921	3.2790
07/05/2022	09:12:17	CABK	Buy	XMAD	166	3.2790
07/05/2022	09:13:10	CABK	Buy	XMAD	1,561	3.2730
07/05/2022	09:13:10	CABK	Buy	XMAD	1,824	3.2730
07/05/2022	09:13:10	CABK	Buy	XMAD	2,410	3.2730
07/05/2022	09:13:10	CABK	Buy	XMAD	921	3.2730
07/05/2022	09:13:10	CABK	Buy	XMAD	1,824	3.2730
07/05/2022	09:13:10	CABK	Buy	XMAD	1,615	3.2730
07/05/2022	09:13:10	CABK	Buy	XMAD	1,615	3.2730
07/05/2022	09:13:10	CABK	Buy	XMAD	858	3.2730
07/05/2022	09:13:10	CABK	Buy	AQEU	4,080	3.2730
07/05/2022	09:14:37	CABK	Buy	CEUX	2,553	3.2790
07/05/2022	09:14:45	CABK	Buy	CEUX	1,676	3.2770
07/05/2022	09:14:45	CABK	Buy	CEUX	1,676	3.2770
07/05/2022	09:14:45	CABK	Buy	CEUX	333	3.2770
07/05/2022	09:14:45	CABK	Buy	TQEX	336	3.2770
07/05/2022	09:14:45	CABK	Buy	CEUX	362	3.2770
07/05/2022	09:14:45	CABK	Buy	XMAD	1,348	3.2770
07/05/2022	09:14:46	CABK	Buy	XMAD	3,820	3.2770
07/05/2022	09:15:37	CABK	Buy	XMAD	1,218	3.2780
07/05/2022	09:15:37	CABK	Buy	AQEU	415	3.2780
07/05/2022	09:15:37	CABK	Buy	AQEU	2,789	3.2780
07/05/2022	09:15:37	CABK	Buy	CEUX	4,283	3.2780
07/05/2022	09:15:37	CABK	Buy	CEUX	1,514	3.2780
07/05/2022	09:15:37	CABK	Buy	CEUX	322	3.2780
07/05/2022	09:15:37	CABK	Buy	CEUX	1,514	3.2780
07/05/2022	09:15:37	CABK	Buy	CEUX	966	3.2780
07/05/2022	09:15:37	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:15:37	CABK	Buy	TQEX	500	3.2780
07/05/2022	09:15:37	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:15:37	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:15:37	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:15:37	CABK	Buy	XMAD	1,218	3.2780
07/05/2022	09:15:37	CABK	Buy	XMAD	1,041	3.2780
07/05/2022	09:15:37	CABK	Buy	AQEU	1,512	3.2780
07/05/2022	09:15:43	CABK	Buy	XMAD	3,740	3.2760
07/05/2022	09:15:43	CABK	Buy	XMAD	3,740	3.2760
07/05/2022	09:15:43	CABK	Buy	XMAD	4,356	3.2760
07/05/2022	09:15:43	CABK	Buy	XMAD	27	3.2760
07/05/2022	09:16:02	CABK	Buy	XMAD	2,788	3.2770
07/05/2022	09:18:07	CABK	Buy	XMAD	3,413	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	3,020	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	3,336	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	3,094	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	3,020	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	3,336	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	3,094	3.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	09:18:07	CABK	Buy	XMAD	3,020	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	3,203	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	207	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	379	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	4,595	3.2850
07/05/2022	09:18:07	CABK	Buy	XMAD	306	3.2840
07/05/2022	09:18:07	CABK	Buy	XMAD	3,446	3.2840
07/05/2022	09:18:57	CABK	Buy	XMAD	2,872	3.2810
07/05/2022	09:19:42	CABK	Buy	XMAD	3,178	3.2770
07/05/2022	09:19:42	CABK	Buy	XMAD	3,178	3.2770
07/05/2022	09:19:42	CABK	Buy	XMAD	1,900	3.2770
07/05/2022	09:19:42	CABK	Buy	XMAD	921	3.2770
07/05/2022	09:22:42	CABK	Buy	XMAD	2,941	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,373	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,178	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,373	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,373	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,373	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,373	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,373	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,373	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	752	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	283	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	359	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,711	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,014	3.2860
07/05/2022	09:22:42	CABK	Buy	AQEU	468	3.2860
07/05/2022	09:22:42	CABK	Buy	XMAD	1,373	3.2860
07/05/2022	09:22:55	CABK	Buy	CEUX	1,402	3.2820
07/05/2022	09:22:55	CABK	Buy	CEUX	178	3.2820
07/05/2022	09:22:55	CABK	Buy	CEUX	959	3.2820
07/05/2022	09:22:55	CABK	Buy	CEUX	1,580	3.2820
07/05/2022	09:22:55	CABK	Buy	CEUX	1,580	3.2820
07/05/2022	09:22:55	CABK	Buy	TQEX	336	3.2820
07/05/2022	09:22:55	CABK	Buy	CEUX	1,580	3.2820
07/05/2022	09:22:55	CABK	Buy	CEUX	1,580	3.2820
07/05/2022	09:22:55	CABK	Buy	CEUX	1,069	3.2820
07/05/2022	09:22:55	CABK	Buy	TQEX	336	3.2820
07/05/2022	09:22:55	CABK	Buy	XMAD	1,272	3.2820
07/05/2022	09:22:55	CABK	Buy	XMAD	1,247	3.2820
07/05/2022	09:22:55	CABK	Buy	CEUX	1,580	3.2820
07/05/2022	09:22:55	CABK	Buy	CEUX	1,580	3.2820
07/05/2022	09:22:55	CABK	Buy	XMAD	4,189	3.2820
07/05/2022	09:22:55	CABK	Buy	XMAD	3,791	3.2820
07/05/2022	09:22:55	CABK	Buy	XMAD	1,496	3.2820
07/05/2022	09:22:57	CABK	Buy	XMAD	3,371	3.2790
07/05/2022	09:22:57	CABK	Buy	XMAD	3,371	3.2790
07/05/2022	09:22:57	CABK	Buy	XMAD	422	3.2790
07/05/2022	09:22:57	CABK	Buy	XMAD	2,949	3.2790
07/05/2022	09:22:57	CABK	Buy	XMAD	1,271	3.2790
07/05/2022	09:22:57	CABK	Buy	XMAD	106	3.2790
07/05/2022	09:23:54	CABK	Buy	XMAD	2,512	3.2810
07/05/2022	09:24:37	CABK	Buy	CEUX	4,686	3.2810
07/05/2022	09:24:37	CABK	Buy	XMAD	3,777	3.2810
07/05/2022	09:24:37	CABK	Buy	CEUX	1,286	3.2810
07/05/2022	09:25:03	CABK	Buy	XMAD	6,442	3.2780
07/05/2022	09:25:03	CABK	Buy	XMAD	2,909	3.2780
07/05/2022	09:25:03	CABK	Buy	XMAD	1,254	3.2780
07/05/2022	09:25:03	CABK	Buy	XMAD	93	3.2780
07/05/2022	09:26:27	CABK	Buy	CEUX	1,625	3.2810
07/05/2022	09:27:42	CABK	Buy	CEUX	1,688	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	1,393	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	1,688	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	1,393	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	1,688	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	1,393	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	1,688	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	38	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	587	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	7	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	6	3.2780
07/05/2022	09:27:42	CABK	Buy	AQEU	463	3.2780
07/05/2022	09:27:42	CABK	Buy	AQEU	382	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	TQEX	336	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	1,726	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	1,359	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	3,790	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	1,120	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	1,359	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	3,790	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	1,120	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	1,359	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	3,551	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	230	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	1,157	3.2780
07/05/2022	09:27:42	CABK	Buy	XMAD	1,836	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	2,094	3.2780
07/05/2022	09:27:42	CABK	Buy	CEUX	3,402	3.2780
07/05/2022	09:28:30	CABK	Buy	XMAD	3,294	3.2790
07/05/2022	09:28:30	CABK	Buy	XMAD	3,294	3.2790
07/05/2022	09:28:30	CABK	Buy	CEUX	1,522	3.2790
07/05/2022	09:29:55	CABK	Buy	XMAD	765	3.2690
07/05/2022	09:29:55	CABK	Buy	XMAD	3,296	3.2690
07/05/2022	09:29:55	CABK	Buy	XMAD	429	3.2690
07/05/2022	09:29:55	CABK	Buy	XMAD	2,659	3.2690
07/05/2022	09:31:41	CABK	Buy	XMAD	123	3.2800
07/05/2022	09:31:41	CABK	Buy	XMAD	1,158	3.2800
07/05/2022	09:31:41	CABK	Buy	XMAD	1,087	3.2800
07/05/2022	09:31:41	CABK	Buy	XMAD	2,902	3.2800
07/05/2022	09:31:41	CABK	Buy	XMAD	2,247	3.2800
07/05/2022	09:31:41	CABK	Buy	CEUX	337	3.2800
07/05/2022	09:31:41	CABK	Buy	CEUX	1,590	3.2800
07/05/2022	09:31:41	CABK	Buy	CEUX	1,350	3.2800
07/05/2022	09:31:41	CABK	Buy	TQEX	35	3.2800
07/05/2022	09:31:41	CABK	Buy	TQEX	301	3.2800
07/05/2022	09:31:41	CABK	Buy	TQEX	336	3.2800
07/05/2022	09:31:41	CABK	Buy	TQEX	18	3.2800
07/05/2022	09:31:41	CABK	Buy	TQEX	17	3.2800
07/05/2022	09:31:41	CABK	Buy	CEUX	1,590	3.2800
07/05/2022	09:31:41	CABK	Buy	CEUX	1,350	3.2800
07/05/2022	09:31:41	CABK	Buy	CEUX	1,590	3.2800
07/05/2022	09:31:41	CABK	Buy	CEUX	308	3.2800
07/05/2022	09:31:41	CABK	Buy	CEUX	420	3.2800
07/05/2022	09:31:41	CABK	Buy	CEUX	1,129	3.2800
07/05/2022	09:31:41	CABK	Buy	TQEX	336	3.2800
07/05/2022	09:31:41	CABK	Buy	TQEX	336	3.2800
07/05/2022	09:31:41	CABK	Buy	AQEU	436	3.2800
07/05/2022	09:31:41	CABK	Buy	AQEU	370	3.2800
07/05/2022	09:31:41	CABK	Buy	TQEX	336	3.2800
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	TQEX	336	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	TQEX	336	3.2810
07/05/2022	09:32:38	CABK	Buy	TQEX	336	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:32:38	CABK	Buy	CEUX	1,039	3.2810
07/05/2022	09:33:04	CABK	Buy	XMAD	3,475	3.2780
07/05/2022	09:34:54	CABK	Buy	TQEX	336	3.2760
07/05/2022	09:34:54	CABK	Buy	TQEX	336	3.2760
07/05/2022	09:34:54	CABK	Buy	TQEX	336	3.2760
07/05/2022	09:34:54	CABK	Buy	CEUX	760	3.2760
07/05/2022	09:34:54	CABK	Buy	TQEX	336	3.2760
07/05/2022	09:34:54	CABK	Buy	CEUX	760	3.2760
07/05/2022	09:34:54	CABK	Buy	XMAD	612	3.2760
07/05/2022	09:35:14	CABK	Buy	CEUX	1,404	3.2740
07/05/2022	09:35:14	CABK	Buy	TQEX	336	3.2740
07/05/2022	09:35:14	CABK	Buy	TQEX	336	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	100	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	1,404	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	1,404	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	1,404	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	1,302	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	102	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	1,063	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	1,404	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	1,131	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	873	3.2740
07/05/2022	09:35:14	CABK	Buy	AQEU	385	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	1,404	3.2740
07/05/2022	09:35:14	CABK	Buy	TQEX	336	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	1,131	3.2740
07/05/2022	09:35:14	CABK	Buy	AQEU	385	3.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	09:35:14	CABK	Buy	CEUX	1,404	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	291	3.2740
07/05/2022	09:35:14	CABK	Buy	TQEX	336	3.2740
07/05/2022	09:35:14	CABK	Buy	TQEX	291	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	258	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	1,404	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	1,005	3.2740
07/05/2022	09:35:14	CABK	Buy	CEUX	26	3.2740
07/05/2022	09:35:14	CABK	Buy	AQEU	385	3.2740
07/05/2022	09:35:14	CABK	Buy	TQEX	336	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	3,700	3.2740
07/05/2022	09:35:14	CABK	Buy	AQEU	385	3.2740
07/05/2022	09:35:14	CABK	Buy	AQEU	63	3.2740
07/05/2022	09:35:14	CABK	Buy	TQEX	336	3.2740
07/05/2022	09:35:14	CABK	Buy	TQEX	63	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	950	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	2,306	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	2,883	3.2740
07/05/2022	09:35:14	CABK	Buy	XMAD	1,809	3.2740
07/05/2022	09:36:19	CABK	Buy	CEUX	1,225	3.2670
07/05/2022	09:36:19	CABK	Buy	TQEX	337	3.2670
07/05/2022	09:36:19	CABK	Buy	TQEX	337	3.2670
07/05/2022	09:36:19	CABK	Buy	TQEX	59	3.2670
07/05/2022	09:36:39	CABK	Buy	CEUX	1,451	3.2680
07/05/2022	09:36:39	CABK	Buy	TQEX	337	3.2680
07/05/2022	09:36:39	CABK	Buy	XMAD	3,213	3.2680
07/05/2022	09:36:39	CABK	Buy	CEUX	1,451	3.2680
07/05/2022	09:36:39	CABK	Buy	CEUX	917	3.2680
07/05/2022	09:36:39	CABK	Buy	TQEX	337	3.2680
07/05/2022	09:36:39	CABK	Buy	TQEX	1,150	3.2680
07/05/2022	09:36:39	CABK	Buy	AQEU	3,000	3.2680
07/05/2022	09:36:39	CABK	Buy	AQEU	1,755	3.2680
07/05/2022	09:37:17	CABK	Buy	CEUX	744	3.2640
07/05/2022	09:37:17	CABK	Buy	CEUX	744	3.2640
07/05/2022	09:37:17	CABK	Buy	CEUX	509	3.2640
07/05/2022	09:37:17	CABK	Buy	TQEX	293	3.2640
07/05/2022	09:37:17	CABK	Buy	XMAD	4,188	3.2640
07/05/2022	09:37:17	CABK	Buy	XMAD	2,153	3.2640
07/05/2022	09:38:45	CABK	Buy	XMAD	620	3.2630
07/05/2022	09:38:45	CABK	Buy	XMAD	3,180	3.2630
07/05/2022	09:38:45	CABK	Buy	XMAD	5,976	3.2630
07/05/2022	09:38:48	CABK	Buy	XMAD	118	3.2630
07/05/2022	09:39:53	CABK	Buy	CEUX	1,598	3.2630
07/05/2022	09:39:53	CABK	Buy	TQEX	338	3.2630
07/05/2022	09:39:53	CABK	Buy	XMAD	1,287	3.2630
07/05/2022	09:41:27	CABK	Buy	AQEU	1,315	3.2590
07/05/2022	09:41:40	CABK	Buy	CEUX	1,058	3.2580
07/05/2022	09:41:40	CABK	Buy	CEUX	509	3.2580
07/05/2022	09:41:40	CABK	Buy	CEUX	863	3.2580
07/05/2022	09:41:40	CABK	Buy	CEUX	509	3.2580
07/05/2022	09:41:40	CABK	Buy	CEUX	509	3.2580
07/05/2022	09:41:40	CABK	Buy	TQEX	338	3.2580
07/05/2022	09:41:40	CABK	Buy	TQEX	338	3.2580
07/05/2022	09:41:40	CABK	Buy	TQEX	338	3.2580
07/05/2022	09:41:40	CABK	Buy	AQEU	430	3.2580
07/05/2022	09:41:40	CABK	Buy	AQEU	532	3.2580
07/05/2022	09:41:40	CABK	Buy	CEUX	549	3.2580
07/05/2022	09:41:40	CABK	Buy	CEUX	682	3.2580
07/05/2022	09:41:40	CABK	Buy	TQEX	338	3.2580
07/05/2022	09:41:40	CABK	Buy	TQEX	418	3.2580
07/05/2022	09:41:40	CABK	Buy	XMAD	3,200	3.2580
07/05/2022	09:41:40	CABK	Buy	XMAD	1,262	3.2580
07/05/2022	09:41:40	CABK	Buy	XMAD	2,824	3.2580
07/05/2022	09:42:52	CABK	Buy	CEUX	1,478	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	1,625	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	1,478	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	1,430	3.2600
07/05/2022	09:42:52	CABK	Buy	TQEX	338	3.2600
07/05/2022	09:42:52	CABK	Buy	TQEX	338	3.2600
07/05/2022	09:42:52	CABK	Buy	TQEX	338	3.2600
07/05/2022	09:42:52	CABK	Buy	TQEX	338	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	195	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	1,478	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	1,625	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	48	3.2600
07/05/2022	09:42:52	CABK	Buy	TQEX	338	3.2600
07/05/2022	09:42:52	CABK	Buy	TQEX	200	3.2600
07/05/2022	09:42:52	CABK	Buy	TQEX	52	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	1,430	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	2	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	921	3.2600
07/05/2022	09:42:52	CABK	Buy	XMAD	1,189	3.2600
07/05/2022	09:42:52	CABK	Buy	XMAD	1,307	3.2600
07/05/2022	09:42:52	CABK	Buy	XMAD	1,189	3.2600
07/05/2022	09:42:52	CABK	Buy	XMAD	1,307	3.2600
07/05/2022	09:42:52	CABK	Buy	XMAD	1,315	3.2600
07/05/2022	09:42:52	CABK	Buy	XMAD	2,485	3.2600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	09:42:52	CABK	Buy	XMAD	643	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	1,701	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	1,701	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	869	3.2600
07/05/2022	09:42:52	CABK	Buy	CEUX	1,500	3.2600
07/05/2022	09:42:54	CABK	Buy	XMAD	1,311	3.2590
07/05/2022	09:42:54	CABK	Buy	XMAD	4,164	3.2590
07/05/2022	09:44:06	CABK	Buy	XMAD	1,143	3.2540
07/05/2022	09:44:06	CABK	Buy	CEUX	1,420	3.2540
07/05/2022	09:44:06	CABK	Buy	TQEX	339	3.2540
07/05/2022	09:44:06	CABK	Buy	CEUX	1,420	3.2540
07/05/2022	09:44:06	CABK	Buy	CEUX	1,420	3.2540
07/05/2022	09:44:06	CABK	Buy	TQEX	339	3.2540
07/05/2022	09:44:06	CABK	Buy	TQEX	339	3.2540
07/05/2022	09:44:06	CABK	Buy	XMAD	1,143	3.2540
07/05/2022	09:44:34	CABK	Buy	CEUX	662	3.2530
07/05/2022	09:44:34	CABK	Buy	TQEX	339	3.2530
07/05/2022	09:44:34	CABK	Buy	CEUX	662	3.2530
07/05/2022	09:44:34	CABK	Buy	CEUX	662	3.2530
07/05/2022	09:44:34	CABK	Buy	XMAD	532	3.2530
07/05/2022	09:44:34	CABK	Buy	CEUX	662	3.2530
07/05/2022	09:44:34	CABK	Buy	CEUX	662	3.2530
07/05/2022	09:44:34	CABK	Buy	TQEX	339	3.2530
07/05/2022	09:44:34	CABK	Buy	TQEX	339	3.2530
07/05/2022	09:44:34	CABK	Buy	CEUX	662	3.2530
07/05/2022	09:44:34	CABK	Buy	AQEU	181	3.2530
07/05/2022	09:44:34	CABK	Buy	CEUX	34	3.2530
07/05/2022	09:44:34	CABK	Buy	TQEX	339	3.2530
07/05/2022	09:44:34	CABK	Buy	XMAD	532	3.2530
07/05/2022	09:44:58	CABK	Buy	XMAD	3,500	3.2510
07/05/2022	09:45:00	CABK	Buy	XMAD	2,612	3.2510
07/05/2022	09:45:00	CABK	Buy	XMAD	921	3.2510
07/05/2022	09:45:00	CABK	Buy	XMAD	690	3.2510
07/05/2022	09:45:27	CABK	Buy	CEUX	664	3.2490
07/05/2022	09:45:27	CABK	Buy	CEUX	203	3.2490
07/05/2022	09:45:27	CABK	Buy	XMAD	1,127	3.2490
07/05/2022	09:45:27	CABK	Buy	CEUX	533	3.2490
07/05/2022	09:45:27	CABK	Buy	TQEX	339	3.2490
07/05/2022	09:45:27	CABK	Buy	CEUX	1,400	3.2490
07/05/2022	09:45:27	CABK	Buy	CEUX	1,331	3.2490
07/05/2022	09:45:27	CABK	Buy	XMAD	3,250	3.2490
07/05/2022	09:45:29	CABK	Buy	XMAD	5,230	3.2490
07/05/2022	09:46:42	CABK	Buy	CEUX	1,333	3.2480
07/05/2022	09:46:42	CABK	Buy	CEUX	1,153	3.2480
07/05/2022	09:46:42	CABK	Buy	TQEX	339	3.2480
07/05/2022	09:46:42	CABK	Buy	TQEX	636	3.2480
07/05/2022	09:46:42	CABK	Buy	CEUX	180	3.2480
07/05/2022	09:46:42	CABK	Buy	CEUX	1,153	3.2480
07/05/2022	09:46:42	CABK	Buy	CEUX	103	3.2480
07/05/2022	09:46:42	CABK	Buy	XMAD	1,071	3.2480
07/05/2022	09:48:06	CABK	Buy	CEUX	1,431	3.2460
07/05/2022	09:48:06	CABK	Buy	TQEX	278	3.2460
07/05/2022	09:48:06	CABK	Buy	TQEX	339	3.2460
07/05/2022	09:48:06	CABK	Buy	CEUX	1,431	3.2460
07/05/2022	09:48:06	CABK	Buy	CEUX	546	3.2460
07/05/2022	09:48:06	CABK	Buy	TQEX	287	3.2460
07/05/2022	09:48:06	CABK	Buy	XMAD	1,151	3.2460
07/05/2022	09:48:06	CABK	Buy	XMAD	463	3.2460
07/05/2022	09:48:06	CABK	Buy	XMAD	3,314	3.2460
07/05/2022	09:48:07	CABK	Buy	CEUX	807	3.2460
07/05/2022	09:48:07	CABK	Buy	CEUX	2,507	3.2460
07/05/2022	09:48:07	CABK	Buy	AQEU	713	3.2460
07/05/2022	09:49:08	CABK	Buy	CEUX	1,505	3.2450
07/05/2022	09:49:08	CABK	Buy	TQEX	339	3.2450
07/05/2022	09:49:08	CABK	Buy	XMAD	1,212	3.2450
07/05/2022	09:50:03	CABK	Buy	CEUX	1,458	3.2430
07/05/2022	09:50:03	CABK	Buy	TQEX	340	3.2430
07/05/2022	09:50:03	CABK	Buy	CEUX	1,458	3.2430
07/05/2022	09:50:03	CABK	Buy	XMAD	1,174	3.2430
07/05/2022	09:50:03	CABK	Buy	XMAD	3,141	3.2430
07/05/2022	09:50:03	CABK	Buy	XMAD	1,174	3.2430
07/05/2022	09:50:03	CABK	Buy	XMAD	3,141	3.2430
07/05/2022	09:50:03	CABK	Buy	XMAD	890	3.2430
07/05/2022	09:50:03	CABK	Buy	CEUX	404	3.2430
07/05/2022	09:50:03	CABK	Buy	TQEX	340	3.2430
07/05/2022	09:50:03	CABK	Buy	CEUX	3,120	3.2430
07/05/2022	09:52:39	CABK	Buy	AQEU	906	3.2420
07/05/2022	09:52:39	CABK	Buy	CEUX	3,301	3.2420
07/05/2022	09:52:39	CABK	Buy	CEUX	3,301	3.2420
07/05/2022	09:52:39	CABK	Buy	CEUX	247	3.2420
07/05/2022	09:52:39	CABK	Buy	TQEX	651	3.2420
07/05/2022	09:52:39	CABK	Buy	TQEX	651	3.2420
07/05/2022	09:52:39	CABK	Buy	XMAD	2,661	3.2420
07/05/2022	09:52:39	CABK	Buy	CEUX	3,301	3.2420
07/05/2022	09:52:39	CABK	Buy	CEUX	247	3.2420
07/05/2022	09:52:58	CABK	Buy	XMAD	44	3.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	09:52:59	CABK	Buy	CEUX	1,539	3.2400
07/05/2022	09:52:59	CABK	Buy	CEUX	1,493	3.2400
07/05/2022	09:52:59	CABK	Buy	XMAD	1,194	3.2400
07/05/2022	09:53:20	CABK	Buy	XMAD	1,183	3.2350
07/05/2022	09:53:20	CABK	Buy	XMAD	548	3.2350
07/05/2022	09:53:32	CABK	Buy	TQEX	340	3.2400
07/05/2022	09:53:32	CABK	Buy	CEUX	911	3.2400
07/05/2022	09:53:33	CABK	Buy	TQEX	251	3.2400
07/05/2022	09:53:33	CABK	Buy	CEUX	911	3.2400
07/05/2022	09:53:33	CABK	Buy	CEUX	911	3.2400
07/05/2022	09:53:33	CABK	Buy	CEUX	143	3.2400
07/05/2022	09:53:33	CABK	Buy	XMAD	732	3.2400
07/05/2022	09:55:59	CABK	Buy	XMAD	1,152	3.2450
07/05/2022	09:55:59	CABK	Buy	XMAD	3,288	3.2450
07/05/2022	09:55:59	CABK	Buy	XMAD	1,257	3.2450
07/05/2022	09:56:00	CABK	Buy	XMAD	62	3.2450
07/05/2022	09:56:16	CABK	Buy	CEUX	1,760	3.2490
07/05/2022	09:56:16	CABK	Buy	TQEX	354	3.2490
07/05/2022	09:56:16	CABK	Buy	XMAD	1,417	3.2490
07/05/2022	09:56:16	CABK	Buy	XMAD	20	3.2490
07/05/2022	09:56:17	CABK	Buy	CEUX	9	3.2490
07/05/2022	09:56:47	CABK	Buy	XMAD	649	3.2510
07/05/2022	09:56:47	CABK	Buy	CEUX	805	3.2510
07/05/2022	09:56:47	CABK	Buy	CEUX	5	3.2510
07/05/2022	09:56:47	CABK	Buy	XMAD	9	3.2510
07/05/2022	09:56:58	CABK	Buy	CEUX	1,613	3.2490
07/05/2022	09:56:58	CABK	Buy	CEUX	1,613	3.2490
07/05/2022	09:56:58	CABK	Buy	CEUX	1,613	3.2490
07/05/2022	09:56:58	CABK	Buy	TQEX	390	3.2490
07/05/2022	09:56:58	CABK	Buy	CEUX	1,613	3.2490
07/05/2022	09:56:58	CABK	Buy	XMAD	25	3.2490
07/05/2022	09:56:58	CABK	Buy	CEUX	12	3.2490
07/05/2022	09:56:58	CABK	Buy	CEUX	1,601	3.2490
07/05/2022	09:57:01	CABK	Buy	AQEU	442	3.2490
07/05/2022	09:57:01	CABK	Buy	CEUX	1,613	3.2490
07/05/2022	09:57:01	CABK	Buy	TQEX	390	3.2490
07/05/2022	09:57:01	CABK	Buy	XMAD	1,273	3.2490
07/05/2022	09:57:02	CABK	Buy	XMAD	11	3.2490
07/05/2022	09:59:12	CABK	Buy	XMAD	31	3.2460
07/05/2022	09:59:14	CABK	Buy	CEUX	530	3.2460
07/05/2022	09:59:14	CABK	Buy	CEUX	40	3.2460
07/05/2022	09:59:14	CABK	Buy	TQEX	401	3.2460
07/05/2022	09:59:14	CABK	Buy	TQEX	401	3.2460
07/05/2022	09:59:14	CABK	Buy	TQEX	401	3.2460
07/05/2022	09:59:14	CABK	Buy	TQEX	385	3.2460
07/05/2022	09:59:14	CABK	Buy	CEUX	8	3.2460
07/05/2022	09:59:14	CABK	Buy	CEUX	562	3.2460
07/05/2022	09:59:14	CABK	Buy	CEUX	570	3.2460
07/05/2022	09:59:14	CABK	Buy	AQEU	156	3.2460
07/05/2022	09:59:14	CABK	Buy	CEUX	570	3.2460
07/05/2022	09:59:14	CABK	Buy	TQEX	16	3.2460
07/05/2022	09:59:14	CABK	Buy	XMAD	427	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	170	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	622	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	496	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	500	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	622	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	622	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	622	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	276	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	170	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	415	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	496	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	1,210	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	10	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	10	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	170	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	770	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	612	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	622	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	158	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	496	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	770	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	1,720	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	500	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	170	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	622	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	496	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	170	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	622	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	496	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	270	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	270	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	170	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	13	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	622	3.2460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	09:59:33	CABK	Buy	CEUX	13	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	495	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	230	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	170	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	622	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	230	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	14	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	5	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	69	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	80	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	145	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	500	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	270	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	109	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	546	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	353	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	340	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	353	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	340	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	353	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	555	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	353	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	215	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	353	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	555	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	353	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	445	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	260	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	353	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	78	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	431	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	260	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	148	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	579	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	353	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	149	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	110	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	148	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	112	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	36	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	353	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	149	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	110	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	189	3.2460
07/05/2022	09:59:33	CABK	Buy	TQEX	53	3.2460
07/05/2022	09:59:33	CABK	Buy	CEUX	691	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	367	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	367	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	4,253	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	4,512	3.2460
07/05/2022	09:59:33	CABK	Buy	AQEU	53	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	4,256	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	1,788	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	1,108	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	1,788	3.2460
07/05/2022	09:59:33	CABK	Buy	XMAD	827	3.2460
07/05/2022	10:04:51	CABK	Buy	XMAD	2,071	3.2350
07/05/2022	10:04:51	CABK	Buy	XMAD	921	3.2350
07/05/2022	10:04:51	CABK	Buy	CEUX	91	3.2350
07/05/2022	10:04:51	CABK	Buy	CEUX	509	3.2350
07/05/2022	10:04:51	CABK	Buy	CEUX	600	3.2350
07/05/2022	10:04:51	CABK	Buy	CEUX	358	3.2350
07/05/2022	10:04:51	CABK	Buy	TQEX	272	3.2350
07/05/2022	10:04:51	CABK	Buy	AQEU	164	3.2350
07/05/2022	10:04:51	CABK	Buy	AQEU	292	3.2350
07/05/2022	10:04:51	CABK	Buy	CEUX	600	3.2350
07/05/2022	10:04:51	CABK	Buy	CEUX	292	3.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	10:04:51	CABK	Buy	TQEX	69	3.2350
07/05/2022	10:04:51	CABK	Buy	TQEX	294	3.2350
07/05/2022	10:04:51	CABK	Buy	XMAD	254	3.2350
07/05/2022	10:04:51	CABK	Buy	XMAD	1,195	3.2350
07/05/2022	10:04:51	CABK	Buy	XMAD	60	3.2340
07/05/2022	10:04:51	CABK	Buy	XMAD	5,415	3.2350
07/05/2022	10:04:51	CABK	Buy	CEUX	1,312	3.2340
07/05/2022	10:06:49	CABK	Buy	CEUX	2,960	3.2430
07/05/2022	10:06:49	CABK	Buy	CEUX	2,867	3.2430
07/05/2022	10:06:49	CABK	Buy	TQEX	1,149	3.2430
07/05/2022	10:06:49	CABK	Buy	XMAD	4,696	3.2430
07/05/2022	10:06:50	CABK	Buy	AQEU	1,599	3.2430
07/05/2022	10:06:50	CABK	Buy	XMAD	36	3.2420
07/05/2022	10:07:39	CABK	Buy	XMAD	243	3.2430
07/05/2022	10:07:39	CABK	Buy	CEUX	3,453	3.2430
07/05/2022	10:07:39	CABK	Buy	CEUX	3,453	3.2430
07/05/2022	10:07:39	CABK	Buy	XMAD	2,540	3.2430
07/05/2022	10:07:39	CABK	Buy	XMAD	2,783	3.2430
07/05/2022	10:07:39	CABK	Buy	XMAD	2,783	3.2430
07/05/2022	10:07:39	CABK	Buy	CEUX	3,453	3.2430
07/05/2022	10:07:39	CABK	Buy	TQEX	681	3.2430
07/05/2022	10:08:17	CABK	Buy	CEUX	1,686	3.2450
07/05/2022	10:08:17	CABK	Buy	CEUX	1,660	3.2450
07/05/2022	10:08:17	CABK	Buy	TQEX	339	3.2450
07/05/2022	10:08:17	CABK	Buy	TQEX	339	3.2450
07/05/2022	10:08:17	CABK	Buy	CEUX	619	3.2450
07/05/2022	10:08:17	CABK	Buy	XMAD	1,358	3.2450
07/05/2022	10:08:17	CABK	Buy	XMAD	1,335	3.2450
07/05/2022	10:08:17	CABK	Buy	XMAD	1,358	3.2450
07/05/2022	10:08:17	CABK	Buy	XMAD	1,335	3.2450
07/05/2022	10:08:17	CABK	Buy	CEUX	1,067	3.2450
07/05/2022	10:08:17	CABK	Buy	CEUX	1,630	3.2450
07/05/2022	10:08:18	CABK	Buy	XMAD	46	3.2450
07/05/2022	10:08:19	CABK	Buy	CEUX	1,686	3.2450
07/05/2022	10:08:19	CABK	Buy	XMAD	1,312	3.2450
07/05/2022	10:08:19	CABK	Buy	CEUX	1,686	3.2450
07/05/2022	10:08:19	CABK	Buy	CEUX	12	3.2450
07/05/2022	10:08:20	CABK	Buy	CEUX	1,674	3.2450
07/05/2022	10:08:20	CABK	Buy	CEUX	1,612	3.2450
07/05/2022	10:08:20	CABK	Buy	XMAD	3,634	3.2450
07/05/2022	10:08:20	CABK	Buy	XMAD	2,871	3.2450
07/05/2022	10:08:20	CABK	Buy	XMAD	921	3.2450
07/05/2022	10:08:20	CABK	Buy	XMAD	1,358	3.2450
07/05/2022	10:08:20	CABK	Buy	XMAD	1,522	3.2450
07/05/2022	10:08:21	CABK	Buy	XMAD	1,744	3.2430
07/05/2022	10:08:21	CABK	Buy	XMAD	921	3.2430
07/05/2022	10:08:21	CABK	Buy	XMAD	2,158	3.2430
07/05/2022	10:08:22	CABK	Buy	XMAD	43	3.2430
07/05/2022	10:08:22	CABK	Buy	XMAD	2,574	3.2430
07/05/2022	10:13:00	CABK	Buy	CEUX	1,282	3.2360
07/05/2022	10:13:00	CABK	Buy	CEUX	1,421	3.2360
07/05/2022	10:13:00	CABK	Buy	CEUX	1,394	3.2360
07/05/2022	10:13:12	CABK	Buy	XMAD	3,410	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	2,410	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	921	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	3,383	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	3,410	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	2,850	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	1,469	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	3,383	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	2,893	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	1,750	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	5,182	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	3,702	3.2340
07/05/2022	10:13:12	CABK	Buy	XMAD	2,408	3.2340
07/05/2022	10:13:42	CABK	Buy	XMAD	1,964	3.2300
07/05/2022	10:13:42	CABK	Buy	XMAD	3,714	3.2300
07/05/2022	10:13:42	CABK	Buy	XMAD	3,714	3.2300
07/05/2022	10:13:42	CABK	Buy	XMAD	867	3.2300
07/05/2022	10:13:42	CABK	Buy	XMAD	5	3.2300
07/05/2022	10:13:42	CABK	Buy	XMAD	2,592	3.2300
07/05/2022	10:13:42	CABK	Buy	XMAD	230	3.2300
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	340	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	340	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	199	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	517	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	199	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	340	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	3,200	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	309	3.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	10:17:25	CABK	Buy	XMAD	530	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	340	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	340	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	577	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	577	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	577	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	340	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	340	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	340	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	577	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	340	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	577	3.2380
07/05/2022	10:17:25	CABK	Buy	CEUX	716	3.2380
07/05/2022	10:17:25	CABK	Buy	TQEX	338	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	577	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	577	3.2380
07/05/2022	10:17:25	CABK	Buy	XMAD	2	3.2380
07/05/2022	10:17:58	CABK	Buy	XMAD	3,516	3.2340
07/05/2022	10:17:58	CABK	Buy	TQEX	1,121	3.2340
07/05/2022	10:17:58	CABK	Buy	XMAD	3,516	3.2340
07/05/2022	10:17:58	CABK	Buy	XMAD	3,516	3.2340
07/05/2022	10:19:10	CABK	Buy	XMAD	1,506	3.2340
07/05/2022	10:19:10	CABK	Buy	XMAD	1,506	3.2340
07/05/2022	10:19:10	CABK	Buy	XMAD	4,500	3.2340
07/05/2022	10:19:10	CABK	Buy	XMAD	921	3.2340
07/05/2022	10:19:10	CABK	Buy	XMAD	1,172	3.2340
07/05/2022	10:19:10	CABK	Buy	XMAD	1,642	3.2340
07/05/2022	10:19:10	CABK	Buy	XMAD	18	3.2340
07/05/2022	10:20:48	CABK	Buy	XMAD	1,574	3.2360
07/05/2022	10:21:24	CABK	Buy	XMAD	3,189	3.2350
07/05/2022	10:21:24	CABK	Buy	XMAD	3,189	3.2350
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	TQEX	340	3.2370
07/05/2022	10:22:05	CABK	Buy	XMAD	37	3.2370
07/05/2022	10:22:05	CABK	Buy	XMAD	493	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	TQEX	340	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	660	3.2370
07/05/2022	10:22:05	CABK	Buy	CEUX	625	3.2370
07/05/2022	10:22:05	CABK	Buy	XMAD	530	3.2370
07/05/2022	10:22:05	CABK	Buy	XMAD	1,631	3.2370
07/05/2022	10:22:05	CABK	Buy	XMAD	2,530	3.2370
07/05/2022	10:22:05	CABK	Buy	XMAD	921	3.2370
07/05/2022	10:22:05	CABK	Buy	XMAD	1,555	3.2370
07/05/2022	10:22:05	CABK	Buy	XMAD	1,429	3.2370
07/05/2022	10:22:05	CABK	Buy	XMAD	1,013	3.2370
07/05/2022	10:24:22	CABK	Buy	XMAD	3,589	3.2330
07/05/2022	10:24:22	CABK	Buy	XMAD	12	3.2330
07/05/2022	10:24:23	CABK	Buy	XMAD	3,418	3.2320
07/05/2022	10:24:23	CABK	Buy	TQEX	341	3.2310
07/05/2022	10:24:23	CABK	Buy	TQEX	60	3.2310
07/05/2022	10:24:24	CABK	Buy	AQEU	1,683	3.2320
07/05/2022	10:24:24	CABK	Buy	AQEU	1,397	3.2320
07/05/2022	10:24:25	CABK	Buy	AQEU	843	3.2320
07/05/2022	10:25:16	CABK	Buy	CEUX	1,327	3.2310
07/05/2022	10:25:16	CABK	Buy	CEUX	1,307	3.2310
07/05/2022	10:25:16	CABK	Buy	CEUX	20	3.2310
07/05/2022	10:25:16	CABK	Buy	CEUX	1,035	3.2310
07/05/2022	10:25:16	CABK	Buy	TQEX	341	3.2310
07/05/2022	10:25:16	CABK	Buy	TQEX	341	3.2310
07/05/2022	10:25:16	CABK	Buy	CEUX	20	3.2310
07/05/2022	10:25:16	CABK	Buy	TQEX	114	3.2310
07/05/2022	10:25:16	CABK	Buy	CEUX	726	3.2310
07/05/2022	10:25:16	CABK	Buy	XMAD	1,069	3.2310
07/05/2022	10:25:16	CABK	Buy	XMAD	3,101	3.2310
07/05/2022	10:25:16	CABK	Buy	XMAD	1,123	3.2310
07/05/2022	10:25:16	CABK	Buy	XMAD	921	3.2310
07/05/2022	10:25:16	CABK	Buy	XMAD	1,979	3.2310
07/05/2022	10:25:16	CABK	Buy	XMAD	59	3.2310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	10:25:16	CABK	Buy	XMAD	1,180	3.2310
07/05/2022	10:26:47	CABK	Buy	AQEU	187	3.2310
07/05/2022	10:26:47	CABK	Buy	CEUX	680	3.2310
07/05/2022	10:26:47	CABK	Buy	CEUX	680	3.2310
07/05/2022	10:26:47	CABK	Buy	CEUX	172	3.2310
07/05/2022	10:26:47	CABK	Buy	CEUX	657	3.2310
07/05/2022	10:26:47	CABK	Buy	TQEX	341	3.2310
07/05/2022	10:26:47	CABK	Buy	CEUX	23	3.2310
07/05/2022	10:26:47	CABK	Buy	CEUX	149	3.2310
07/05/2022	10:26:47	CABK	Buy	TQEX	341	3.2310
07/05/2022	10:26:47	CABK	Buy	CEUX	680	3.2310
07/05/2022	10:26:47	CABK	Buy	TQEX	257	3.2310
07/05/2022	10:26:47	CABK	Buy	TQEX	84	3.2310
07/05/2022	10:26:47	CABK	Buy	TQEX	257	3.2310
07/05/2022	10:26:47	CABK	Buy	XMAD	547	3.2310
07/05/2022	10:26:47	CABK	Buy	XMAD	547	3.2310
07/05/2022	10:26:47	CABK	Buy	XMAD	3,362	3.2310
07/05/2022	10:26:47	CABK	Buy	XMAD	67	3.2310
07/05/2022	10:29:06	CABK	Buy	CEUX	1,604	3.2270
07/05/2022	10:29:17	CABK	Buy	TQEX	337	3.2250
07/05/2022	10:29:17	CABK	Buy	TQEX	5	3.2250
07/05/2022	10:29:17	CABK	Buy	CEUX	1,564	3.2250
07/05/2022	10:29:17	CABK	Buy	XMAD	1,259	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	1,518	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	1,518	3.2250
07/05/2022	10:31:02	CABK	Buy	TQEX	342	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	1,518	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	1,518	3.2250
07/05/2022	10:31:02	CABK	Buy	XMAD	1,221	3.2250
07/05/2022	10:31:02	CABK	Buy	XMAD	749	3.2250
07/05/2022	10:31:02	CABK	Buy	XMAD	472	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	1,399	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	119	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	1,399	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	1,323	3.2250
07/05/2022	10:31:02	CABK	Buy	TQEX	342	3.2250
07/05/2022	10:31:02	CABK	Buy	TQEX	315	3.2250
07/05/2022	10:31:02	CABK	Buy	TQEX	27	3.2250
07/05/2022	10:31:02	CABK	Buy	TQEX	90	3.2250
07/05/2022	10:31:02	CABK	Buy	AQEU	416	3.2250
07/05/2022	10:31:02	CABK	Buy	AQEU	45	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	195	3.2250
07/05/2022	10:31:02	CABK	Buy	CEUX	6	3.2250
07/05/2022	10:31:02	CABK	Buy	XMAD	1,786	3.2250
07/05/2022	10:31:03	CABK	Buy	XMAD	2,748	3.2250
07/05/2022	10:31:05	CABK	Buy	AQEU	416	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	1,518	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	1,518	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	548	3.2250
07/05/2022	10:31:05	CABK	Buy	TQEX	342	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	743	3.2250
07/05/2022	10:31:05	CABK	Buy	XMAD	350	3.2250
07/05/2022	10:31:05	CABK	Buy	XMAD	5,600	3.2250
07/05/2022	10:31:05	CABK	Buy	XMAD	484	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	775	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	1,781	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	1,716	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	65	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	2,100	3.2250
07/05/2022	10:31:05	CABK	Buy	CEUX	1,002	3.2250
07/05/2022	10:31:05	CABK	Buy	XMAD	754	3.2240
07/05/2022	10:31:05	CABK	Buy	CEUX	1,442	3.2240
07/05/2022	10:31:05	CABK	Buy	CEUX	1,407	3.2240
07/05/2022	10:31:05	CABK	Buy	TQEX	334	3.2240
07/05/2022	10:31:05	CABK	Buy	XMAD	1,776	3.2240
07/05/2022	10:31:05	CABK	Buy	XMAD	953	3.2240
07/05/2022	10:31:05	CABK	Buy	XMAD	544	3.2240
07/05/2022	10:31:05	CABK	Buy	TQEX	8	3.2240
07/05/2022	10:31:05	CABK	Buy	TQEX	217	3.2240
07/05/2022	10:31:05	CABK	Buy	CEUX	35	3.2240
07/05/2022	10:31:05	CABK	Buy	CEUX	15	3.2240
07/05/2022	10:31:05	CABK	Buy	AQEU	395	3.2240
07/05/2022	10:31:05	CABK	Buy	AQEU	80	3.2240
07/05/2022	10:31:05	CABK	Buy	CEUX	1,246	3.2240
07/05/2022	10:31:05	CABK	Buy	CEUX	196	3.2240
07/05/2022	10:31:05	CABK	Buy	CEUX	658	3.2240
07/05/2022	10:31:05	CABK	Buy	TQEX	140	3.2240
07/05/2022	10:31:05	CABK	Buy	TQEX	202	3.2240
07/05/2022	10:31:05	CABK	Buy	TQEX	140	3.2240
07/05/2022	10:31:05	CABK	Buy	AQEU	3,000	3.2240
07/05/2022	10:31:05	CABK	Buy	AQEU	697	3.2240
07/05/2022	10:31:05	CABK	Buy	XMAD	877	3.2240
07/05/2022	10:31:05	CABK	Buy	XMAD	579	3.2240
07/05/2022	10:35:00	CABK	Buy	CEUX	717	3.2220
07/05/2022	10:35:00	CABK	Buy	TQEX	342	3.2220
07/05/2022	10:35:00	CABK	Buy	TQEX	342	3.2220
07/05/2022	10:35:00	CABK	Buy	CEUX	717	3.2220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	10:35:00	CABK	Buy	TQEX	342	3.2220
07/05/2022	10:35:00	CABK	Buy	CEUX	717	3.2220
07/05/2022	10:35:00	CABK	Buy	CEUX	717	3.2220
07/05/2022	10:35:00	CABK	Buy	CEUX	717	3.2220
07/05/2022	10:35:00	CABK	Buy	CEUX	508	3.2220
07/05/2022	10:35:00	CABK	Buy	TQEX	342	3.2220
07/05/2022	10:35:00	CABK	Buy	TQEX	342	3.2220
07/05/2022	10:35:00	CABK	Buy	CEUX	209	3.2220
07/05/2022	10:35:00	CABK	Buy	TQEX	342	3.2220
07/05/2022	10:35:00	CABK	Buy	XMAD	575	3.2220
07/05/2022	10:35:00	CABK	Buy	XMAD	4,500	3.2220
07/05/2022	10:35:00	CABK	Buy	CEUX	717	3.2220
07/05/2022	10:35:00	CABK	Buy	CEUX	717	3.2220
07/05/2022	10:35:00	CABK	Buy	TQEX	342	3.2220
07/05/2022	10:35:00	CABK	Buy	TQEX	342	3.2220
07/05/2022	10:35:01	CABK	Buy	CEUX	717	3.2220
07/05/2022	10:35:01	CABK	Buy	CEUX	717	3.2220
07/05/2022	10:35:01	CABK	Buy	XMAD	51	3.2220
07/05/2022	10:35:01	CABK	Buy	AQEU	196	3.2220
07/05/2022	10:35:01	CABK	Buy	CEUX	339	3.2220
07/05/2022	10:35:01	CABK	Buy	TQEX	342	3.2220
07/05/2022	10:35:01	CABK	Buy	AQEU	196	3.2220
07/05/2022	10:35:01	CABK	Buy	TQEX	337	3.2220
07/05/2022	10:35:01	CABK	Buy	XMAD	100	3.2220
07/05/2022	10:35:01	CABK	Buy	XMAD	100	3.2220
07/05/2022	10:35:01	CABK	Buy	XMAD	100	3.2220
07/05/2022	10:35:01	CABK	Buy	XMAD	100	3.2220
07/05/2022	10:35:01	CABK	Buy	XMAD	424	3.2220
07/05/2022	10:35:01	CABK	Buy	XMAD	202	3.2220
07/05/2022	10:36:06	CABK	Buy	XMAD	4,605	3.2150
07/05/2022	10:36:06	CABK	Buy	CEUX	1,057	3.2150
07/05/2022	10:36:06	CABK	Buy	CEUX	253	3.2150
07/05/2022	10:36:06	CABK	Buy	CEUX	1,057	3.2150
07/05/2022	10:36:06	CABK	Buy	TQEX	277	3.2150
07/05/2022	10:36:06	CABK	Buy	XMAD	3,067	3.2150
07/05/2022	10:36:06	CABK	Buy	XMAD	31	3.2150
07/05/2022	10:36:06	CABK	Buy	XMAD	6,661	3.2150
07/05/2022	10:37:10	CABK	Buy	XMAD	1,306	3.2140
07/05/2022	10:37:10	CABK	Buy	CEUX	1,622	3.2140
07/05/2022	10:37:10	CABK	Buy	TQEX	204	3.2140
07/05/2022	10:37:10	CABK	Buy	CEUX	965	3.2140
07/05/2022	10:37:10	CABK	Buy	XMAD	7	3.2140
07/05/2022	10:37:10	CABK	Buy	CEUX	10	3.2140
07/05/2022	10:42:00	CABK	Buy	CEUX	2,096	3.2200
07/05/2022	10:42:00	CABK	Buy	CEUX	2,319	3.2200
07/05/2022	10:42:00	CABK	Buy	CEUX	1,218	3.2200
07/05/2022	10:42:00	CABK	Buy	CEUX	2,319	3.2200
07/05/2022	10:42:00	CABK	Buy	XMAD	3,271	3.2200
07/05/2022	10:43:01	CABK	Buy	CEUX	5,500	3.2190
07/05/2022	10:43:01	CABK	Buy	CEUX	2,035	3.2190
07/05/2022	10:43:01	CABK	Buy	TQEX	1,486	3.2190
07/05/2022	10:43:01	CABK	Buy	CEUX	1,394	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	1,337	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	1,337	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	57	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	1,337	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	285	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	1,337	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	57	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	1,337	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	6,073	3.2190
07/05/2022	10:43:01	CABK	Buy	XMAD	1,123	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	791	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	285	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	1,123	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	817	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	259	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	1,123	3.2180
07/05/2022	10:43:01	CABK	Buy	AQEU	2,068	3.2190
07/05/2022	10:43:01	CABK	Buy	AQEU	382	3.2180
07/05/2022	10:43:01	CABK	Buy	AQEU	367	3.2180
07/05/2022	10:43:01	CABK	Buy	AQEU	1,023	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	72	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	1,337	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	536	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	297	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	57	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	342	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	512	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	511	3.2180
07/05/2022	10:43:01	CABK	Buy	AQEU	382	3.2180
07/05/2022	10:43:01	CABK	Buy	AQEU	367	3.2180
07/05/2022	10:43:01	CABK	Buy	AQEU	1,023	3.2180
07/05/2022	10:43:01	CABK	Buy	CEUX	127	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	342	3.2180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	10:43:01	CABK	Buy	TQEX	57	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	285	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	342	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	431	3.2180
07/05/2022	10:43:01	CABK	Buy	TQEX	364	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	1,076	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	306	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	817	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	565	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	433	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	678	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	944	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	2,178	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	1,970	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	181	3.2180
07/05/2022	10:43:01	CABK	Buy	XMAD	1,200	3.2180
07/05/2022	10:44:20	CABK	Buy	TQEX	343	3.2160
07/05/2022	10:44:20	CABK	Buy	TQEX	31	3.2160
07/05/2022	10:44:20	CABK	Buy	CEUX	13	3.2160
07/05/2022	10:44:20	CABK	Buy	CEUX	1,430	3.2160
07/05/2022	10:44:20	CABK	Buy	CEUX	287	3.2160
07/05/2022	10:44:20	CABK	Buy	CEUX	1,430	3.2160
07/05/2022	10:44:20	CABK	Buy	TQEX	343	3.2160
07/05/2022	10:44:20	CABK	Buy	XMAD	1,162	3.2160
07/05/2022	10:44:20	CABK	Buy	XMAD	220	3.2160
07/05/2022	10:44:20	CABK	Buy	XMAD	1,055	3.2160
07/05/2022	10:44:20	CABK	Buy	CEUX	13	3.2160
07/05/2022	10:44:20	CABK	Buy	TQEX	343	3.2160
07/05/2022	10:44:21	CABK	Buy	TQEX	343	3.2160
07/05/2022	10:44:21	CABK	Buy	TQEX	56	3.2160
07/05/2022	10:44:21	CABK	Buy	XMAD	794	3.2160
07/05/2022	10:46:15	CABK	Buy	XMAD	3,030	3.2140
07/05/2022	10:46:15	CABK	Buy	XMAD	4,229	3.2140
07/05/2022	10:46:15	CABK	Buy	XMAD	1,238	3.2140
07/05/2022	10:46:15	CABK	Buy	XMAD	3,172	3.2140
07/05/2022	10:46:15	CABK	Buy	XMAD	1	3.2140
07/05/2022	10:47:10	CABK	Buy	XMAD	1,342	3.2130
07/05/2022	10:47:10	CABK	Buy	XMAD	3,051	3.2130
07/05/2022	10:47:10	CABK	Buy	XMAD	921	3.2130
07/05/2022	10:47:10	CABK	Buy	XMAD	1,826	3.2130
07/05/2022	10:47:10	CABK	Buy	AQEU	160	3.2130
07/05/2022	10:47:10	CABK	Buy	AQEU	2,840	3.2130
07/05/2022	10:47:10	CABK	Buy	AQEU	1,476	3.2130
07/05/2022	10:47:10	CABK	Buy	AQEU	1,206	3.2130
07/05/2022	10:47:10	CABK	Buy	AQEU	746	3.2130
07/05/2022	10:47:10	CABK	Buy	AQEU	730	3.2130
07/05/2022	10:47:10	CABK	Buy	AQEU	1,951	3.2130
07/05/2022	10:47:10	CABK	Buy	CEUX	1,826	3.2130
07/05/2022	10:47:10	CABK	Buy	CEUX	100	3.2130
07/05/2022	10:47:10	CABK	Buy	CEUX	500	3.2130
07/05/2022	10:47:10	CABK	Buy	CEUX	826	3.2130
07/05/2022	10:48:12	CABK	Buy	XMAD	3,058	3.2090
07/05/2022	10:48:12	CABK	Buy	TQEX	636	3.2080
07/05/2022	10:48:12	CABK	Buy	TQEX	636	3.2090
07/05/2022	10:48:12	CABK	Buy	TQEX	1,150	3.2090
07/05/2022	10:48:12	CABK	Buy	TQEX	1,169	3.2090
07/05/2022	10:48:12	CABK	Buy	TQEX	1,169	3.2090
07/05/2022	10:48:12	CABK	Buy	TQEX	557	3.2090
07/05/2022	10:48:12	CABK	Buy	TQEX	2,023	3.2090
07/05/2022	10:48:12	CABK	Buy	TQEX	1,726	3.2090
07/05/2022	10:48:12	CABK	Buy	TQEX	375	3.2090
07/05/2022	10:49:24	CABK	Buy	XMAD	8,057	3.1980
07/05/2022	10:50:48	CABK	Buy	CEUX	721	3.2020
07/05/2022	10:50:48	CABK	Buy	TQEX	344	3.2020
07/05/2022	10:50:48	CABK	Buy	CEUX	721	3.2020
07/05/2022	10:50:48	CABK	Buy	AQEU	198	3.2020
07/05/2022	10:50:48	CABK	Buy	CEUX	721	3.2020
07/05/2022	10:50:48	CABK	Buy	TQEX	344	3.2020
07/05/2022	10:50:48	CABK	Buy	TQEX	176	3.2020
07/05/2022	10:50:48	CABK	Buy	XMAD	580	3.2020
07/05/2022	10:50:48	CABK	Buy	XMAD	3,616	3.2020
07/05/2022	10:50:48	CABK	Buy	AQEU	198	3.2020
07/05/2022	10:50:48	CABK	Buy	CEUX	721	3.2020
07/05/2022	10:50:48	CABK	Buy	TQEX	168	3.2020
07/05/2022	10:50:48	CABK	Buy	CEUX	721	3.2020
07/05/2022	10:50:48	CABK	Buy	CEUX	721	3.2020
07/05/2022	10:50:48	CABK	Buy	CEUX	721	3.2020
07/05/2022	10:50:48	CABK	Buy	CEUX	721	3.2020
07/05/2022	10:50:48	CABK	Buy	TQEX	344	3.2020
07/05/2022	10:50:48	CABK	Buy	TQEX	344	3.2020
07/05/2022	10:50:48	CABK	Buy	TQEX	344	3.2020
07/05/2022	10:50:48	CABK	Buy	CEUX	1,000	3.2020
07/05/2022	10:50:48	CABK	Buy	XMAD	2,801	3.2020
07/05/2022	10:50:51	CABK	Buy	XMAD	617	3.2020
07/05/2022	10:53:34	CABK	Buy	AQEU	194	3.2060
07/05/2022	10:53:34	CABK	Buy	CEUX	709	3.2060
07/05/2022	10:53:34	CABK	Buy	CEUX	709	3.2060
07/05/2022	10:53:34	CABK	Buy	CEUX	194	3.2060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	10:53:34	CABK	Buy	CEUX	709	3.2060
07/05/2022	10:53:34	CABK	Buy	CEUX	122	3.2060
07/05/2022	10:53:34	CABK	Buy	TQEX	344	3.2060
07/05/2022	10:53:34	CABK	Buy	TQEX	317	3.2060
07/05/2022	10:53:34	CABK	Buy	TQEX	27	3.2060
07/05/2022	10:53:34	CABK	Buy	CEUX	709	3.2060
07/05/2022	10:53:34	CABK	Buy	CEUX	7	3.2060
07/05/2022	10:53:34	CABK	Buy	XMAD	569	3.2060
07/05/2022	10:53:34	CABK	Buy	AQEU	194	3.2060
07/05/2022	10:53:34	CABK	Buy	AQEU	428	3.2060
07/05/2022	10:53:34	CABK	Buy	CEUX	607	3.2060
07/05/2022	10:53:34	CABK	Buy	TQEX	759	3.2060
07/05/2022	10:53:34	CABK	Buy	TQEX	344	3.2060
07/05/2022	10:53:34	CABK	Buy	XMAD	569	3.2060
07/05/2022	10:53:34	CABK	Buy	XMAD	524	3.2060
07/05/2022	10:53:34	CABK	Buy	XMAD	111	3.2060
07/05/2022	10:53:34	CABK	Buy	XMAD	1,503	3.2060
07/05/2022	10:53:34	CABK	Buy	XMAD	254	3.2060
07/05/2022	10:53:34	CABK	Buy	XMAD	569	3.2060
07/05/2022	10:53:34	CABK	Buy	XMAD	928	3.2060
07/05/2022	10:53:34	CABK	Buy	CEUX	65	3.2060
07/05/2022	10:53:34	CABK	Buy	CEUX	469	3.2060
07/05/2022	10:53:34	CABK	Buy	XMAD	1,816	3.2060
07/05/2022	10:56:47	CABK	Buy	CEUX	2,306	3.2040
07/05/2022	10:56:47	CABK	Buy	AQEU	633	3.2040
07/05/2022	10:56:47	CABK	Buy	TQEX	455	3.2040
07/05/2022	10:56:47	CABK	Buy	CEUX	770	3.2040
07/05/2022	10:56:47	CABK	Buy	XMAD	621	3.2040
07/05/2022	10:56:47	CABK	Buy	XMAD	404	3.2040
07/05/2022	10:56:47	CABK	Buy	XMAD	1,319	3.2040
07/05/2022	10:57:25	CABK	Buy	CEUX	9,386	3.2080
07/05/2022	10:57:25	CABK	Buy	CEUX	72	3.2080
07/05/2022	10:57:25	CABK	Buy	CEUX	1,873	3.2080
07/05/2022	10:57:25	CABK	Buy	XMAD	57	3.2080
07/05/2022	10:57:25	CABK	Buy	XMAD	9,076	3.2080
07/05/2022	10:57:25	CABK	Buy	TQEX	2,235	3.2080
07/05/2022	10:57:55	CABK	Buy	AQEU	427	3.2050
07/05/2022	10:57:55	CABK	Buy	AQEU	2,850	3.2050
07/05/2022	10:57:55	CABK	Buy	CEUX	1,788	3.2050
07/05/2022	10:57:55	CABK	Buy	CEUX	1,788	3.2050
07/05/2022	10:57:55	CABK	Buy	CEUX	427	3.2050
07/05/2022	10:57:55	CABK	Buy	XMAD	3,277	3.2050
07/05/2022	10:57:55	CABK	Buy	XMAD	1,537	3.2050
07/05/2022	10:57:55	CABK	Buy	XMAD	1,896	3.2050
07/05/2022	11:00:11	CABK	Buy	CEUX	1,297	3.2090
07/05/2022	11:00:11	CABK	Buy	TQEX	343	3.2090
07/05/2022	11:00:11	CABK	Buy	CEUX	1,297	3.2090
07/05/2022	11:00:11	CABK	Buy	XMAD	905	3.2090
07/05/2022	11:00:12	CABK	Buy	CEUX	1,297	3.2090
07/05/2022	11:00:12	CABK	Buy	TQEX	343	3.2090
07/05/2022	11:00:12	CABK	Buy	TQEX	343	3.2090
07/05/2022	11:00:12	CABK	Buy	AQEU	356	3.2090
07/05/2022	11:00:12	CABK	Buy	CEUX	79	3.2090
07/05/2022	11:00:12	CABK	Buy	TQEX	343	3.2090
07/05/2022	11:00:12	CABK	Buy	TQEX	343	3.2090
07/05/2022	11:00:12	CABK	Buy	TQEX	343	3.2090
07/05/2022	11:00:12	CABK	Buy	XMAD	140	3.2090
07/05/2022	11:00:12	CABK	Buy	XMAD	1,045	3.2090
07/05/2022	11:00:12	CABK	Buy	XMAD	1,183	3.2090
07/05/2022	11:00:12	CABK	Buy	XMAD	3,417	3.2090
07/05/2022	11:00:12	CABK	Buy	XMAD	870	3.2090
07/05/2022	11:03:19	CABK	Buy	TQEX	338	3.2070
07/05/2022	11:03:19	CABK	Buy	TQEX	5	3.2070
07/05/2022	11:03:19	CABK	Buy	CEUX	1,079	3.2070
07/05/2022	11:03:19	CABK	Buy	TQEX	343	3.2070
07/05/2022	11:03:19	CABK	Buy	TQEX	15	3.2070
07/05/2022	11:03:19	CABK	Buy	CEUX	363	3.2070
07/05/2022	11:03:19	CABK	Buy	CEUX	884	3.2070
07/05/2022	11:03:19	CABK	Buy	XMAD	1,162	3.2070
07/05/2022	11:03:19	CABK	Buy	XMAD	3,085	3.2070
07/05/2022	11:05:55	CABK	Buy	XMAD	5,117	3.2090
07/05/2022	11:06:14	CABK	Buy	XMAD	113	3.2090
07/05/2022	11:06:14	CABK	Buy	XMAD	1,849	3.2090
07/05/2022	11:06:14	CABK	Buy	XMAD	1,736	3.2090
07/05/2022	11:06:14	CABK	Buy	XMAD	1,849	3.2090
07/05/2022	11:06:14	CABK	Buy	XMAD	1,849	3.2090
07/05/2022	11:06:14	CABK	Buy	XMAD	3,935	3.2090
07/05/2022	11:06:14	CABK	Buy	TQEX	3,357	3.2080
07/05/2022	11:06:15	CABK	Buy	TQEX	2,818	3.2080
07/05/2022	11:06:15	CABK	Buy	XMAD	3,046	3.2080
07/05/2022	11:06:15	CABK	Buy	XMAD	3,019	3.2080
07/05/2022	11:06:15	CABK	Buy	XMAD	3,019	3.2080
07/05/2022	11:06:15	CABK	Buy	XMAD	27	3.2080
07/05/2022	11:06:15	CABK	Buy	XMAD	2,324	3.2080
07/05/2022	11:06:15	CABK	Buy	XMAD	695	3.2080
07/05/2022	11:06:15	CABK	Buy	XMAD	2,351	3.2080
07/05/2022	11:06:15	CABK	Buy	TQEX	448	3.2080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	11:06:15	CABK	Buy	XMAD	695	3.2080
07/05/2022	11:06:15	CABK	Buy	XMAD	3,019	3.2080
07/05/2022	11:09:44	CABK	Buy	TQEX	344	3.2010
07/05/2022	11:09:44	CABK	Buy	TQEX	248	3.2010
07/05/2022	11:09:44	CABK	Buy	TQEX	96	3.2010
07/05/2022	11:09:44	CABK	Buy	TQEX	268	3.2010
07/05/2022	11:10:03	CABK	Buy	CEUX	1,369	3.2010
07/05/2022	11:10:03	CABK	Buy	CEUX	1,328	3.2010
07/05/2022	11:10:03	CABK	Buy	TQEX	344	3.2010
07/05/2022	11:10:03	CABK	Buy	TQEX	344	3.2010
07/05/2022	11:10:03	CABK	Buy	AQEU	376	3.2010
07/05/2022	11:10:03	CABK	Buy	AQEU	365	3.2010
07/05/2022	11:10:03	CABK	Buy	CEUX	1,369	3.2010
07/05/2022	11:10:03	CABK	Buy	CEUX	78	3.2010
07/05/2022	11:10:03	CABK	Buy	XMAD	2,138	3.2010
07/05/2022	11:10:03	CABK	Buy	XMAD	2,646	3.2010
07/05/2022	11:10:03	CABK	Buy	XMAD	1,069	3.2010
07/05/2022	11:10:03	CABK	Buy	XMAD	671	3.2010
07/05/2022	11:10:03	CABK	Buy	CEUX	14	3.2010
07/05/2022	11:10:03	CABK	Buy	XMAD	27	3.2010
07/05/2022	11:10:14	CABK	Buy	XMAD	4,210	3.2000
07/05/2022	11:10:14	CABK	Buy	XMAD	2,168	3.2000
07/05/2022	11:10:14	CABK	Buy	XMAD	920	3.2000
07/05/2022	11:10:16	CABK	Buy	XMAD	2,430	3.2000
07/05/2022	11:10:16	CABK	Buy	XMAD	28	3.2000
07/05/2022	11:10:16	CABK	Buy	CEUX	1,312	3.1990
07/05/2022	11:10:16	CABK	Buy	CEUX	1,312	3.1990
07/05/2022	11:10:16	CABK	Buy	CEUX	752	3.1990
07/05/2022	11:10:16	CABK	Buy	TQEX	344	3.1990
07/05/2022	11:10:16	CABK	Buy	TQEX	344	3.1990
07/05/2022	11:10:16	CABK	Buy	TQEX	344	3.1990
07/05/2022	11:10:16	CABK	Buy	TQEX	58	3.1990
07/05/2022	11:10:16	CABK	Buy	TQEX	2,118	3.1990
07/05/2022	11:10:16	CABK	Buy	TQEX	966	3.1990
07/05/2022	11:10:16	CABK	Buy	TQEX	966	3.1990
07/05/2022	11:10:16	CABK	Buy	TQEX	1,954	3.1990
07/05/2022	11:12:42	CABK	Buy	CEUX	1,595	3.1990
07/05/2022	11:12:42	CABK	Buy	CEUX	1,595	3.1990
07/05/2022	11:12:42	CABK	Buy	CEUX	521	3.1990
07/05/2022	11:12:42	CABK	Buy	CEUX	1,051	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	344	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	344	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	118	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	49	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	86	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	91	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	140	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	204	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	344	3.1990
07/05/2022	11:12:42	CABK	Buy	XMAD	1,285	3.1990
07/05/2022	11:12:42	CABK	Buy	TQEX	344	3.1990
07/05/2022	11:12:42	CABK	Buy	XMAD	1,283	3.1990
07/05/2022	11:12:42	CABK	Buy	XMAD	715	3.1990
07/05/2022	11:12:42	CABK	Buy	XMAD	32	3.1990
07/05/2022	11:13:26	CABK	Buy	CEUX	4,944	3.1980
07/05/2022	11:13:26	CABK	Buy	XMAD	705	3.1970
07/05/2022	11:13:26	CABK	Buy	CEUX	1,568	3.1970
07/05/2022	11:13:26	CABK	Buy	CEUX	1,078	3.1970
07/05/2022	11:13:26	CABK	Buy	TQEX	345	3.1970
07/05/2022	11:13:26	CABK	Buy	CEUX	490	3.1970
07/05/2022	11:13:26	CABK	Buy	CEUX	1,465	3.1970
07/05/2022	11:13:26	CABK	Buy	XMAD	1,561	3.1970
07/05/2022	11:13:26	CABK	Buy	XMAD	1,545	3.1970
07/05/2022	11:13:27	CABK	Buy	XMAD	499	3.1970
07/05/2022	11:16:07	CABK	Buy	CEUX	776	3.1990
07/05/2022	11:16:07	CABK	Buy	CEUX	776	3.1990
07/05/2022	11:16:07	CABK	Buy	CEUX	776	3.1990
07/05/2022	11:16:07	CABK	Buy	CEUX	776	3.1990
07/05/2022	11:16:07	CABK	Buy	CEUX	776	3.1990
07/05/2022	11:16:07	CABK	Buy	CEUX	763	3.1990
07/05/2022	11:16:07	CABK	Buy	XMAD	115	3.1990
07/05/2022	11:16:54	CABK	Buy	XMAD	1,811	3.1990
07/05/2022	11:17:01	CABK	Buy	XMAD	3,556	3.1970
07/05/2022	11:17:01	CABK	Buy	XMAD	3,319	3.1970
07/05/2022	11:17:10	CABK	Buy	XMAD	6,875	3.1950
07/05/2022	11:18:16	CABK	Buy	CEUX	5,906	3.1960
07/05/2022	11:18:16	CABK	Buy	CEUX	1,639	3.1950
07/05/2022	11:18:16	CABK	Buy	CEUX	1,639	3.1950
07/05/2022	11:18:16	CABK	Buy	CEUX	269	3.1950
07/05/2022	11:18:16	CABK	Buy	XMAD	686	3.1960
07/05/2022	11:18:16	CABK	Buy	XMAD	1,113	3.1960
07/05/2022	11:18:17	CABK	Buy	XMAD	75	3.1960
07/05/2022	11:18:17	CABK	Buy	XMAD	2,307	3.1960
07/05/2022	11:18:17	CABK	Buy	XMAD	579	3.1960
07/05/2022	11:18:17	CABK	Buy	XMAD	2,786	3.1960
07/05/2022	11:18:17	CABK	Buy	XMAD	3,752	3.1950
07/05/2022	11:18:29	CABK	Buy	CEUX	1,400	3.1940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	11:20:15	CABK	Buy	XMAD	2,280	3.1990
07/05/2022	11:20:15	CABK	Buy	XMAD	470	3.1990
07/05/2022	11:20:15	CABK	Buy	XMAD	1,792	3.1990
07/05/2022	11:23:07	CABK	Buy	CEUX	1,639	3.1950
07/05/2022	11:23:07	CABK	Buy	CEUX	1,639	3.1950
07/05/2022	11:23:07	CABK	Buy	CEUX	1,639	3.1950
07/05/2022	11:23:07	CABK	Buy	CEUX	1,639	3.1950
07/05/2022	11:23:07	CABK	Buy	CEUX	1,639	3.1950
07/05/2022	11:23:07	CABK	Buy	CEUX	23	3.1950
07/05/2022	11:23:07	CABK	Buy	CEUX	1,616	3.1950
07/05/2022	11:23:07	CABK	Buy	CEUX	1,007	3.1950
07/05/2022	11:23:07	CABK	Buy	TQEX	345	3.1950
07/05/2022	11:25:12	CABK	Buy	CEUX	3,065	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	3,065	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	430	3.1980
07/05/2022	11:25:12	CABK	Buy	TQEX	604	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	295	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	2,770	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	237	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	1,438	3.1980
07/05/2022	11:25:12	CABK	Buy	TQEX	604	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	1,627	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	1,438	3.1980
07/05/2022	11:25:12	CABK	Buy	TQEX	67	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	1,627	3.1980
07/05/2022	11:25:12	CABK	Buy	TQEX	537	3.1980
07/05/2022	11:25:12	CABK	Buy	TQEX	67	3.1980
07/05/2022	11:25:12	CABK	Buy	CEUX	414	3.1980
07/05/2022	11:25:12	CABK	Buy	XMAD	2,471	3.1980
07/05/2022	11:25:12	CABK	Buy	XMAD	3,900	3.1980
07/05/2022	11:25:12	CABK	Buy	XMAD	354	3.1980
07/05/2022	11:25:21	CABK	Buy	XMAD	196	3.1980
07/05/2022	11:25:24	CABK	Buy	XMAD	74	3.1980
07/05/2022	11:25:24	CABK	Buy	XMAD	6,712	3.1980
07/05/2022	11:25:24	CABK	Buy	XMAD	5,183	3.1980
07/05/2022	11:25:24	CABK	Buy	XMAD	395	3.1980
07/05/2022	11:26:56	CABK	Buy	TQEX	2,420	3.2010
07/05/2022	11:26:56	CABK	Buy	XMAD	9,890	3.2010
07/05/2022	11:26:57	CABK	Buy	XMAD	1,837	3.2000
07/05/2022	11:28:07	CABK	Buy	XMAD	2,985	3.1970
07/05/2022	11:28:07	CABK	Buy	XMAD	18	3.1970
07/05/2022	11:28:19	CABK	Buy	XMAD	1,000	3.1970
07/05/2022	11:28:20	CABK	Buy	XMAD	4,700	3.1970
07/05/2022	11:28:20	CABK	Buy	XMAD	921	3.1970
07/05/2022	11:28:20	CABK	Buy	XMAD	561	3.1970
07/05/2022	11:29:24	CABK	Buy	CEUX	5,851	3.2010
07/05/2022	11:29:24	CABK	Buy	TQEX	1,155	3.2010
07/05/2022	11:29:24	CABK	Buy	XMAD	4,716	3.2010
07/05/2022	11:30:09	CABK	Buy	CEUX	1,282	3.1990
07/05/2022	11:30:09	CABK	Buy	TQEX	344	3.1990
07/05/2022	11:30:09	CABK	Buy	TQEX	233	3.1990
07/05/2022	11:30:09	CABK	Buy	TQEX	97	3.1990
07/05/2022	11:31:06	CABK	Buy	CEUX	3,878	3.1960
07/05/2022	11:31:06	CABK	Buy	TQEX	765	3.1960
07/05/2022	11:31:24	CABK	Buy	XMAD	3,287	3.1950
07/05/2022	11:31:24	CABK	Buy	XMAD	79	3.1960
07/05/2022	11:31:37	CABK	Buy	CEUX	5,500	3.1960
07/05/2022	11:31:37	CABK	Buy	CEUX	1,890	3.1960
07/05/2022	11:33:09	CABK	Buy	CEUX	1,277	3.1930
07/05/2022	11:33:09	CABK	Buy	CEUX	1,277	3.1930
07/05/2022	11:33:09	CABK	Buy	CEUX	970	3.1930
07/05/2022	11:33:09	CABK	Buy	TQEX	345	3.1930
07/05/2022	11:33:09	CABK	Buy	XMAD	1,028	3.1930
07/05/2022	11:33:55	CABK	Buy	CEUX	1,872	3.1960
07/05/2022	11:34:05	CABK	Buy	XMAD	4,102	3.2000
07/05/2022	11:34:05	CABK	Buy	XMAD	166	3.2000
07/05/2022	11:34:11	CABK	Buy	XMAD	2,152	3.2000
07/05/2022	11:34:11	CABK	Buy	CEUX	1,453	3.2000
07/05/2022	11:34:11	CABK	Buy	CEUX	318	3.2000
07/05/2022	11:34:11	CABK	Buy	XMAD	44	3.2000
07/05/2022	11:34:11	CABK	Buy	AQEU	399	3.2000
07/05/2022	11:34:11	CABK	Buy	CEUX	207	3.2000
07/05/2022	11:34:11	CABK	Buy	CEUX	1,246	3.2000
07/05/2022	11:34:11	CABK	Buy	CEUX	12	3.2000
07/05/2022	11:34:11	CABK	Buy	CEUX	568	3.2000
07/05/2022	11:34:11	CABK	Buy	TQEX	344	3.2000
07/05/2022	11:34:11	CABK	Buy	XMAD	144	3.2000
07/05/2022	11:34:11	CABK	Buy	XMAD	701	3.2000
07/05/2022	11:34:11	CABK	Buy	XMAD	241	3.2000
07/05/2022	11:34:11	CABK	Buy	XMAD	824	3.2000
07/05/2022	11:39:48	CABK	Buy	XMAD	33	3.2180
07/05/2022	11:39:48	CABK	Buy	XMAD	783	3.2180
07/05/2022	11:39:48	CABK	Buy	XMAD	2,622	3.2180
07/05/2022	11:39:48	CABK	Buy	CEUX	1,015	3.2180
07/05/2022	11:39:48	CABK	Buy	CEUX	1,015	3.2180
07/05/2022	11:39:48	CABK	Buy	CEUX	1,015	3.2180
07/05/2022	11:39:48	CABK	Buy	TQEX	342	3.2180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	11:39:48	CABK	Buy	TQEX	342	3.2180
07/05/2022	11:40:39	CABK	Buy	XMAD	8,272	3.2230
07/05/2022	11:40:39	CABK	Buy	XMAD	3,056	3.2230
07/05/2022	11:40:39	CABK	Buy	CEUX	14,054	3.2230
07/05/2022	11:40:39	CABK	Buy	TQEX	2,772	3.2230
07/05/2022	11:40:39	CABK	Buy	TQEX	1,243	3.2230
07/05/2022	11:40:39	CABK	Buy	XMAD	2,613	3.2230
07/05/2022	11:40:40	CABK	Buy	XMAD	1,441	3.2220
07/05/2022	11:40:40	CABK	Buy	XMAD	2,104	3.2220
07/05/2022	11:40:40	CABK	Buy	CEUX	1,788	3.2220
07/05/2022	11:40:40	CABK	Buy	TQEX	353	3.2220
07/05/2022	11:40:40	CABK	Buy	CEUX	1,400	3.2220
07/05/2022	11:40:41	CABK	Buy	XMAD	2,613	3.2220
07/05/2022	11:40:41	CABK	Buy	XMAD	1,660	3.2220
07/05/2022	11:41:09	CABK	Buy	XMAD	3,050	3.2160
07/05/2022	11:41:09	CABK	Buy	XMAD	7,487	3.2160
07/05/2022	11:41:09	CABK	Buy	XMAD	922	3.2160
07/05/2022	11:44:02	CABK	Buy	XMAD	2,470	3.2140
07/05/2022	11:44:02	CABK	Buy	XMAD	1,313	3.2140
07/05/2022	11:44:02	CABK	Buy	XMAD	121	3.2140
07/05/2022	11:44:02	CABK	Buy	XMAD	3,305	3.2140
07/05/2022	11:45:10	CABK	Buy	CEUX	7,363	3.2170
07/05/2022	11:45:10	CABK	Buy	TQEX	408	3.2170
07/05/2022	11:45:10	CABK	Buy	TQEX	1,044	3.2170
07/05/2022	11:45:10	CABK	Buy	XMAD	5,934	3.2170
07/05/2022	11:45:10	CABK	Buy	XMAD	2,020	3.2170
07/05/2022	11:46:05	CABK	Buy	CEUX	2,836	3.2130
07/05/2022	11:46:05	CABK	Buy	TQEX	560	3.2130
07/05/2022	11:46:05	CABK	Buy	CEUX	2,661	3.2130
07/05/2022	11:46:05	CABK	Buy	XMAD	2,156	3.2130
07/05/2022	11:46:05	CABK	Buy	XMAD	2,700	3.2130
07/05/2022	11:48:31	CABK	Buy	XMAD	7,539	3.2160
07/05/2022	11:48:31	CABK	Buy	XMAD	4,478	3.2160
07/05/2022	11:49:59	CABK	Buy	XMAD	5,158	3.2160
07/05/2022	11:50:00	CABK	Buy	XMAD	75	3.2160
07/05/2022	11:50:00	CABK	Buy	XMAD	3,900	3.2160
07/05/2022	11:50:00	CABK	Buy	XMAD	41	3.2160
07/05/2022	11:51:33	CABK	Buy	CEUX	766	3.2170
07/05/2022	11:51:33	CABK	Buy	TQEX	342	3.2170
07/05/2022	11:51:33	CABK	Buy	CEUX	766	3.2170
07/05/2022	11:53:01	CABK	Buy	AQEU	411	3.2140
07/05/2022	11:53:01	CABK	Buy	AQEU	743	3.2140
07/05/2022	11:53:01	CABK	Buy	CEUX	1,499	3.2140
07/05/2022	11:53:01	CABK	Buy	TQEX	343	3.2140
07/05/2022	11:53:01	CABK	Buy	XMAD	3,818	3.2140
07/05/2022	11:53:01	CABK	Buy	XMAD	1,002	3.2140
07/05/2022	11:56:14	CABK	Buy	XMAD	16,615	3.2250
07/05/2022	11:56:14	CABK	Buy	XMAD	11,498	3.2250
07/05/2022	11:56:14	CABK	Buy	XMAD	921	3.2250
07/05/2022	11:56:14	CABK	Buy	XMAD	5,749	3.2250
07/05/2022	11:56:14	CABK	Buy	XMAD	2,895	3.2250
07/05/2022	11:56:19	CABK	Buy	CEUX	5,500	3.2240
07/05/2022	11:56:19	CABK	Buy	CEUX	1,117	3.2240
07/05/2022	11:56:19	CABK	Buy	TQEX	997	3.2240
07/05/2022	11:56:19	CABK	Buy	TQEX	308	3.2240
07/05/2022	11:56:19	CABK	Buy	XMAD	5,333	3.2240
07/05/2022	11:56:19	CABK	Buy	CEUX	1,816	3.2240
07/05/2022	11:58:26	CABK	Buy	CEUX	5,500	3.2270
07/05/2022	11:58:26	CABK	Buy	CEUX	1,095	3.2270
07/05/2022	11:58:26	CABK	Buy	XMAD	5,316	3.2270
07/05/2022	11:59:24	CABK	Buy	CEUX	2,125	3.2250
07/05/2022	11:59:24	CABK	Buy	CEUX	2,828	3.2250
07/05/2022	11:59:24	CABK	Buy	TQEX	977	3.2250
07/05/2022	11:59:24	CABK	Buy	XMAD	995	3.2250
07/05/2022	11:59:24	CABK	Buy	XMAD	2,997	3.2250
07/05/2022	11:59:24	CABK	Buy	XMAD	1,359	3.2250
07/05/2022	12:02:27	CABK	Buy	XMAD	37	3.2230
07/05/2022	12:02:27	CABK	Buy	XMAD	5,634	3.2230
07/05/2022	12:02:27	CABK	Buy	XMAD	5,597	3.2230
07/05/2022	12:04:02	CABK	Buy	CEUX	2,202	3.2230
07/05/2022	12:04:02	CABK	Buy	CEUX	3,027	3.2230
07/05/2022	12:04:02	CABK	Buy	TQEX	10	3.2230
07/05/2022	12:04:02	CABK	Buy	TQEX	131	3.2230
07/05/2022	12:04:02	CABK	Buy	TQEX	132	3.2230
07/05/2022	12:04:03	CABK	Buy	CEUX	6,408	3.2230
07/05/2022	12:05:03	CABK	Buy	CEUX	884	3.2280
07/05/2022	12:05:03	CABK	Buy	CEUX	884	3.2280
07/05/2022	12:05:03	CABK	Buy	CEUX	884	3.2280
07/05/2022	12:05:03	CABK	Buy	CEUX	884	3.2280
07/05/2022	12:05:03	CABK	Buy	CEUX	784	3.2280
07/05/2022	12:05:03	CABK	Buy	CEUX	100	3.2280
07/05/2022	12:05:03	CABK	Buy	CEUX	784	3.2280
07/05/2022	12:05:03	CABK	Buy	TQEX	341	3.2280
07/05/2022	12:05:03	CABK	Buy	CEUX	419	3.2280
07/05/2022	12:05:03	CABK	Buy	TQEX	108	3.2270
07/05/2022	12:05:03	CABK	Buy	XMAD	712	3.2280
07/05/2022	12:05:03	CABK	Buy	XMAD	3,820	3.2280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	12:05:03	CABK	Buy	XMAD	429	3.2270
07/05/2022	12:05:03	CABK	Buy	CEUX	454	3.2280
07/05/2022	12:05:03	CABK	Buy	XMAD	480	3.2280
07/05/2022	12:05:03	CABK	Buy	CEUX	1,937	3.2280
07/05/2022	12:05:03	CABK	Buy	CEUX	196	3.2280
07/05/2022	12:05:06	CABK	Buy	CEUX	1,297	3.2270
07/05/2022	12:05:06	CABK	Buy	CEUX	1,297	3.2270
07/05/2022	12:05:06	CABK	Buy	TQEX	233	3.2270
07/05/2022	12:05:06	CABK	Buy	TQEX	233	3.2270
07/05/2022	12:05:06	CABK	Buy	CEUX	1,088	3.2270
07/05/2022	12:05:06	CABK	Buy	TQEX	108	3.2270
07/05/2022	12:05:06	CABK	Buy	TQEX	233	3.2270
07/05/2022	12:05:06	CABK	Buy	TQEX	108	3.2270
07/05/2022	12:05:06	CABK	Buy	TQEX	233	3.2270
07/05/2022	12:05:06	CABK	Buy	XMAD	614	3.2270
07/05/2022	12:05:06	CABK	Buy	XMAD	2,211	3.2270
07/05/2022	12:05:06	CABK	Buy	XMAD	24	3.2270
07/05/2022	12:05:06	CABK	Buy	XMAD	5,278	3.2270
07/05/2022	12:07:07	CABK	Buy	AQEU	431	3.2270
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	157	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	341	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	341	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	340	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	340	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	341	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	341	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	659	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	341	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	405	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	254	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	405	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	397	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	81	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	74	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	186	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	155	3.2280
07/05/2022	12:10:43	CABK	Buy	CEUX	262	3.2280
07/05/2022	12:10:43	CABK	Buy	TQEX	341	3.2280
07/05/2022	12:10:43	CABK	Buy	XMAD	530	3.2280
07/05/2022	12:10:43	CABK	Buy	XMAD	161	3.2280
07/05/2022	12:10:43	CABK	Buy	XMAD	4,300	3.2280
07/05/2022	12:11:44	CABK	Buy	CEUX	5,023	3.2280
07/05/2022	12:11:44	CABK	Buy	CEUX	5,500	3.2280
07/05/2022	12:11:44	CABK	Buy	CEUX	33	3.2280
07/05/2022	12:11:44	CABK	Buy	TQEX	2,083	3.2280
07/05/2022	12:11:44	CABK	Buy	XMAD	8,509	3.2280
07/05/2022	12:13:51	CABK	Buy	CEUX	682	3.2390
07/05/2022	12:13:51	CABK	Buy	CEUX	682	3.2390
07/05/2022	12:13:51	CABK	Buy	CEUX	110	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	340	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	340	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	836	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	247	3.2390
07/05/2022	12:13:51	CABK	Buy	CEUX	682	3.2390
07/05/2022	12:13:51	CABK	Buy	CEUX	327	3.2390
07/05/2022	12:13:51	CABK	Buy	CEUX	682	3.2390
07/05/2022	12:13:51	CABK	Buy	CEUX	327	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	93	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	1,083	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	340	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	107	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	11	3.2390
07/05/2022	12:13:51	CABK	Buy	TQEX	329	3.2390
07/05/2022	12:13:51	CABK	Buy	XMAD	548	3.2390
07/05/2022	12:13:51	CABK	Buy	XMAD	2,694	3.2390
07/05/2022	12:13:51	CABK	Buy	XMAD	1,707	3.2390
07/05/2022	12:13:51	CABK	Buy	XMAD	199	3.2390
07/05/2022	12:13:51	CABK	Buy	XMAD	1,028	3.2390
07/05/2022	12:13:51	CABK	Buy	XMAD	3,243	3.2380
07/05/2022	12:14:00	CABK	Buy	XMAD	1,346	3.2390
07/05/2022	12:14:00	CABK	Buy	TQEX	340	3.2390
07/05/2022	12:14:00	CABK	Buy	TQEX	30	3.2390
07/05/2022	12:14:00	CABK	Buy	CEUX	1,570	3.2390
07/05/2022	12:14:00	CABK	Buy	CEUX	1,570	3.2390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	12:14:00	CABK	Buy	CEUX	301	3.2390
07/05/2022	12:14:00	CABK	Buy	TQEX	324	3.2390
07/05/2022	12:14:00	CABK	Buy	TQEX	16	3.2390
07/05/2022	12:14:00	CABK	Buy	TQEX	324	3.2390
07/05/2022	12:14:00	CABK	Buy	XMAD	1,180	3.2390
07/05/2022	12:14:00	CABK	Buy	XMAD	716	3.2390
07/05/2022	12:14:00	CABK	Buy	CEUX	1,609	3.2390
07/05/2022	12:14:00	CABK	Buy	CEUX	1,189	3.2390
07/05/2022	12:16:35	CABK	Buy	CEUX	536	3.2340
07/05/2022	12:16:35	CABK	Buy	CEUX	1,426	3.2340
07/05/2022	12:16:35	CABK	Buy	CEUX	341	3.2340
07/05/2022	12:16:35	CABK	Buy	CEUX	1,018	3.2340
07/05/2022	12:16:35	CABK	Buy	TQEX	387	3.2340
07/05/2022	12:16:35	CABK	Buy	CEUX	944	3.2340
07/05/2022	12:16:35	CABK	Buy	XMAD	1,580	3.2340
07/05/2022	12:16:35	CABK	Buy	XMAD	19	3.2340
07/05/2022	12:17:01	CABK	Buy	CEUX	5,227	3.2330
07/05/2022	12:17:01	CABK	Buy	CEUX	1,609	3.2320
07/05/2022	12:17:01	CABK	Buy	TQEX	341	3.2320
07/05/2022	12:17:01	CABK	Buy	CEUX	1,609	3.2320
07/05/2022	12:17:01	CABK	Buy	CEUX	1,609	3.2320
07/05/2022	12:17:01	CABK	Buy	CEUX	276	3.2320
07/05/2022	12:17:01	CABK	Buy	TQEX	341	3.2320
07/05/2022	12:17:01	CABK	Buy	TQEX	68	3.2320
07/05/2022	12:17:01	CABK	Buy	TQEX	65	3.2320
07/05/2022	12:17:01	CABK	Buy	CEUX	1,841	3.2320
07/05/2022	12:17:01	CABK	Buy	CEUX	1,457	3.2320
07/05/2022	12:17:01	CABK	Buy	XMAD	1,295	3.2320
07/05/2022	12:17:01	CABK	Buy	XMAD	2,818	3.2320
07/05/2022	12:17:01	CABK	Buy	XMAD	2,540	3.2320
07/05/2022	12:19:17	CABK	Buy	TQEX	341	3.2260
07/05/2022	12:19:17	CABK	Buy	TQEX	18	3.2260
07/05/2022	12:19:17	CABK	Buy	TQEX	321	3.2260
07/05/2022	12:19:17	CABK	Buy	TQEX	20	3.2260
07/05/2022	12:19:17	CABK	Buy	CEUX	1,356	3.2260
07/05/2022	12:19:17	CABK	Buy	CEUX	870	3.2260
07/05/2022	12:19:17	CABK	Buy	CEUX	1,131	3.2260
07/05/2022	12:19:17	CABK	Buy	XMAD	1,093	3.2260
07/05/2022	12:19:17	CABK	Buy	XMAD	359	3.2260
07/05/2022	12:19:18	CABK	Buy	XMAD	2,926	3.2260
07/05/2022	12:25:56	CABK	Buy	TQEX	2,537	3.2350
07/05/2022	12:25:56	CABK	Buy	CEUX	200	3.2350
07/05/2022	12:25:56	CABK	Buy	CEUX	3,715	3.2350
07/05/2022	12:26:06	CABK	Buy	XMAD	9	3.2350
07/05/2022	12:26:16	CABK	Buy	XMAD	3,180	3.2350
07/05/2022	12:26:16	CABK	Buy	XMAD	3,727	3.2350
07/05/2022	12:26:16	CABK	Buy	XMAD	2,651	3.2350
07/05/2022	12:26:16	CABK	Buy	CEUX	242	3.2350
07/05/2022	12:26:16	CABK	Buy	CEUX	3,500	3.2350
07/05/2022	12:26:16	CABK	Buy	TQEX	781	3.2350
07/05/2022	12:26:16	CABK	Buy	TQEX	781	3.2350
07/05/2022	12:26:16	CABK	Buy	CEUX	457	3.2350
07/05/2022	12:26:16	CABK	Buy	CEUX	2,700	3.2350
07/05/2022	12:26:16	CABK	Buy	TQEX	781	3.2350
07/05/2022	12:26:16	CABK	Buy	CEUX	1,257	3.2350
07/05/2022	12:26:16	CABK	Buy	CEUX	8	3.2350
07/05/2022	12:26:16	CABK	Buy	XMAD	3,189	3.2350
07/05/2022	12:26:16	CABK	Buy	XMAD	3,189	3.2350
07/05/2022	12:26:16	CABK	Buy	XMAD	5	3.2350
07/05/2022	12:26:16	CABK	Buy	XMAD	3,184	3.2350
07/05/2022	12:26:16	CABK	Buy	XMAD	1,552	3.2350
07/05/2022	12:26:19	CABK	Buy	XMAD	67	3.2350
07/05/2022	12:27:26	CABK	Buy	CEUX	1,651	3.2350
07/05/2022	12:27:26	CABK	Buy	CEUX	1,651	3.2350
07/05/2022	12:27:26	CABK	Buy	CEUX	1,651	3.2350
07/05/2022	12:27:26	CABK	Buy	CEUX	459	3.2350
07/05/2022	12:27:26	CABK	Buy	TQEX	341	3.2350
07/05/2022	12:27:26	CABK	Buy	TQEX	178	3.2350
07/05/2022	12:27:26	CABK	Buy	TQEX	178	3.2350
07/05/2022	12:27:26	CABK	Buy	TQEX	163	3.2350
07/05/2022	12:27:26	CABK	Buy	TQEX	341	3.2350
07/05/2022	12:27:26	CABK	Buy	TQEX	341	3.2350
07/05/2022	12:27:26	CABK	Buy	XMAD	1,647	3.2350
07/05/2022	12:27:26	CABK	Buy	XMAD	13	3.2350
07/05/2022	12:29:51	CABK	Buy	CEUX	1,630	3.2360
07/05/2022	12:29:51	CABK	Buy	CEUX	178	3.2360
07/05/2022	12:29:51	CABK	Buy	CEUX	532	3.2360
07/05/2022	12:30:35	CABK	Buy	XMAD	1,131	3.2400
07/05/2022	12:32:13	CABK	Buy	CEUX	3,907	3.2400
07/05/2022	12:32:13	CABK	Buy	CEUX	2,351	3.2400
07/05/2022	12:32:13	CABK	Buy	TQEX	1,235	3.2400
07/05/2022	12:32:13	CABK	Buy	XMAD	5,044	3.2400
07/05/2022	12:32:13	CABK	Buy	XMAD	1,717	3.2400
07/05/2022	12:33:13	CABK	Buy	CEUX	1,277	3.2380
07/05/2022	12:33:13	CABK	Buy	CEUX	1,277	3.2380
07/05/2022	12:33:13	CABK	Buy	AQEU	638	3.2390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	12:33:13	CABK	Buy	AQEU	766	3.2390
07/05/2022	12:33:13	CABK	Buy	AQEU	2,364	3.2390
07/05/2022	12:33:13	CABK	Buy	AQEU	3,000	3.2390
07/05/2022	12:33:13	CABK	Buy	AQEU	1,237	3.2390
07/05/2022	12:33:13	CABK	Buy	TQEX	636	3.2390
07/05/2022	12:33:13	CABK	Buy	TQEX	1,150	3.2390
07/05/2022	12:33:13	CABK	Buy	XMAD	2,044	3.2390
07/05/2022	12:33:13	CABK	Buy	XMAD	2,059	3.2390
07/05/2022	12:34:00	CABK	Buy	TQEX	340	3.2400
07/05/2022	12:34:00	CABK	Buy	TQEX	340	3.2400
07/05/2022	12:34:00	CABK	Buy	TQEX	21	3.2400
07/05/2022	12:34:00	CABK	Buy	TQEX	20	3.2400
07/05/2022	12:34:00	CABK	Buy	TQEX	183	3.2400
07/05/2022	12:34:00	CABK	Buy	CEUX	672	3.2400
07/05/2022	12:34:00	CABK	Buy	CEUX	1,472	3.2400
07/05/2022	12:34:00	CABK	Buy	CEUX	672	3.2400
07/05/2022	12:34:00	CABK	Buy	CEUX	1,472	3.2400
07/05/2022	12:34:00	CABK	Buy	CEUX	672	3.2400
07/05/2022	12:34:00	CABK	Buy	CEUX	800	3.2400
07/05/2022	12:34:47	CABK	Buy	CEUX	586	3.2390
07/05/2022	12:34:50	CABK	Buy	XMAD	470	3.2390
07/05/2022	12:34:50	CABK	Buy	TQEX	242	3.2390
07/05/2022	12:35:00	CABK	Buy	AQEU	160	3.2390
07/05/2022	12:35:00	CABK	Buy	CEUX	536	3.2390
07/05/2022	12:36:30	CABK	Buy	CEUX	761	3.2370
07/05/2022	12:36:30	CABK	Buy	CEUX	1,149	3.2370
07/05/2022	12:36:30	CABK	Buy	CEUX	596	3.2370
07/05/2022	12:36:30	CABK	Buy	CEUX	1,100	3.2370
07/05/2022	12:36:30	CABK	Buy	CEUX	596	3.2370
07/05/2022	12:36:30	CABK	Buy	TQEX	494	3.2370
07/05/2022	12:36:30	CABK	Buy	XMAD	2,019	3.2370
07/05/2022	12:36:30	CABK	Buy	XMAD	3,200	3.2370
07/05/2022	12:36:30	CABK	Buy	CEUX	1,910	3.2370
07/05/2022	12:36:30	CABK	Buy	CEUX	876	3.2370
07/05/2022	12:36:30	CABK	Buy	AQEU	688	3.2370
07/05/2022	12:36:30	CABK	Buy	AQEU	253	3.2370
07/05/2022	12:36:30	CABK	Buy	TQEX	494	3.2370
07/05/2022	12:36:30	CABK	Buy	TQEX	181	3.2370
07/05/2022	12:36:30	CABK	Buy	XMAD	1,146	3.2370
07/05/2022	12:36:56	CABK	Buy	XMAD	1,349	3.2340
07/05/2022	12:36:56	CABK	Buy	XMAD	1,349	3.2340
07/05/2022	12:36:56	CABK	Buy	CEUX	1,675	3.2340
07/05/2022	12:36:56	CABK	Buy	TQEX	341	3.2340
07/05/2022	12:36:56	CABK	Buy	CEUX	1,675	3.2340
07/05/2022	12:36:56	CABK	Buy	AQEU	459	3.2340
07/05/2022	12:36:56	CABK	Buy	TQEX	341	3.2340
07/05/2022	12:36:56	CABK	Buy	XMAD	1,349	3.2340
07/05/2022	12:36:56	CABK	Buy	XMAD	1,349	3.2340
07/05/2022	12:36:56	CABK	Buy	XMAD	1,007	3.2340
07/05/2022	12:36:56	CABK	Buy	AQEU	459	3.2340
07/05/2022	12:36:56	CABK	Buy	CEUX	640	3.2340
07/05/2022	12:36:56	CABK	Buy	CEUX	1,035	3.2340
07/05/2022	12:36:56	CABK	Buy	CEUX	640	3.2340
07/05/2022	12:36:56	CABK	Buy	CEUX	840	3.2340
07/05/2022	12:36:56	CABK	Buy	TQEX	341	3.2340
07/05/2022	12:36:56	CABK	Buy	TQEX	341	3.2340
07/05/2022	12:36:56	CABK	Buy	CEUX	3,824	3.2340
07/05/2022	12:36:56	CABK	Buy	CEUX	949	3.2340
07/05/2022	12:36:56	CABK	Buy	TQEX	341	3.2330
07/05/2022	12:36:56	CABK	Buy	TQEX	18	3.2330
07/05/2022	12:36:56	CABK	Buy	XMAD	1,198	3.2330
07/05/2022	12:36:56	CABK	Buy	AQEU	408	3.2330
07/05/2022	12:36:56	CABK	Buy	CEUX	692	3.2330
07/05/2022	12:36:56	CABK	Buy	CEUX	795	3.2330
07/05/2022	12:36:56	CABK	Buy	CEUX	497	3.2330
07/05/2022	12:36:56	CABK	Buy	TQEX	341	3.2330
07/05/2022	12:36:56	CABK	Buy	TQEX	60	3.2330
07/05/2022	12:36:56	CABK	Buy	XMAD	1,198	3.2330
07/05/2022	12:36:57	CABK	Buy	CEUX	1,487	3.2330
07/05/2022	12:36:57	CABK	Buy	XMAD	1,198	3.2330
07/05/2022	12:36:57	CABK	Buy	CEUX	1,184	3.2330
07/05/2022	12:36:57	CABK	Buy	CEUX	660	3.2330
07/05/2022	12:36:57	CABK	Buy	CEUX	2,774	3.2330
07/05/2022	12:36:57	CABK	Buy	CEUX	465	3.2330
07/05/2022	12:40:35	CABK	Buy	CEUX	1,445	3.2310
07/05/2022	12:40:35	CABK	Buy	CEUX	256	3.2310
07/05/2022	12:40:35	CABK	Buy	TQEX	341	3.2310
07/05/2022	12:40:35	CABK	Buy	XMAD	1,163	3.2310
07/05/2022	12:40:38	CABK	Buy	XMAD	18	3.2310
07/05/2022	12:40:38	CABK	Buy	XMAD	1,145	3.2310
07/05/2022	12:40:38	CABK	Buy	CEUX	1,189	3.2310
07/05/2022	12:40:38	CABK	Buy	TQEX	341	3.2310
07/05/2022	12:41:24	CABK	Buy	XMAD	10	3.2300
07/05/2022	12:41:24	CABK	Buy	XMAD	3,130	3.2300
07/05/2022	12:41:25	CABK	Buy	XMAD	3,140	3.2300
07/05/2022	12:42:44	CABK	Buy	CEUX	1,442	3.2270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	12:42:44	CABK	Buy	CEUX	1,442	3.2270
07/05/2022	12:42:44	CABK	Buy	CEUX	1,388	3.2270
07/05/2022	12:42:48	CABK	Buy	XMAD	3,339	3.2270
07/05/2022	12:42:48	CABK	Buy	XMAD	1,428	3.2270
07/05/2022	12:42:48	CABK	Buy	CEUX	2,243	3.2270
07/05/2022	12:45:34	CABK	Buy	CEUX	3,539	3.2290
07/05/2022	12:45:34	CABK	Buy	CEUX	2,466	3.2290
07/05/2022	12:45:34	CABK	Buy	TQEX	698	3.2290
07/05/2022	12:45:34	CABK	Buy	CEUX	563	3.2290
07/05/2022	12:45:34	CABK	Buy	XMAD	854	3.2290
07/05/2022	12:45:34	CABK	Buy	CEUX	510	3.2290
07/05/2022	12:45:34	CABK	Buy	CEUX	25	3.2290
07/05/2022	12:45:34	CABK	Buy	AQEU	971	3.2290
07/05/2022	12:45:34	CABK	Buy	AQEU	44	3.2290
07/05/2022	12:45:34	CABK	Buy	TQEX	698	3.2290
07/05/2022	12:45:34	CABK	Buy	TQEX	32	3.2290
07/05/2022	12:45:34	CABK	Buy	CEUX	246	3.2290
07/05/2022	12:45:34	CABK	Buy	XMAD	491	3.2290
07/05/2022	12:45:34	CABK	Buy	XMAD	2,164	3.2290
07/05/2022	12:47:12	CABK	Buy	CEUX	79	3.2300
07/05/2022	12:47:15	CABK	Buy	XMAD	146	3.2300
07/05/2022	12:47:17	CABK	Buy	AQEU	60	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	1,236	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	981	3.2300
07/05/2022	12:47:30	CABK	Buy	TQEX	437	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	981	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	57	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	1,179	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	57	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	1,937	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	280	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	956	3.2300
07/05/2022	12:47:30	CABK	Buy	TQEX	437	3.2300
07/05/2022	12:47:30	CABK	Buy	TQEX	496	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	2,217	3.2300
07/05/2022	12:47:30	CABK	Buy	TQEX	437	3.2300
07/05/2022	12:47:30	CABK	Buy	CEUX	2,217	3.2300
07/05/2022	12:47:30	CABK	Buy	XMAD	1,641	3.2300
07/05/2022	12:47:30	CABK	Buy	XMAD	1,787	3.2300
07/05/2022	12:47:30	CABK	Buy	XMAD	467	3.2300
07/05/2022	12:49:20	CABK	Buy	XMAD	3,405	3.2320
07/05/2022	12:49:20	CABK	Buy	XMAD	1,901	3.2320
07/05/2022	12:49:20	CABK	Buy	XMAD	555	3.2320
07/05/2022	12:49:20	CABK	Buy	XMAD	1,901	3.2320
07/05/2022	12:49:20	CABK	Buy	XMAD	1,504	3.2320
07/05/2022	12:49:20	CABK	Buy	XMAD	896	3.2320
07/05/2022	12:49:20	CABK	Buy	AQEU	419	3.2320
07/05/2022	12:49:20	CABK	Buy	TQEX	341	3.2320
07/05/2022	12:49:21	CABK	Buy	XMAD	3,405	3.2320
07/05/2022	12:49:21	CABK	Buy	XMAD	938	3.2320
07/05/2022	12:50:00	CABK	Buy	CEUX	1,525	3.2320
07/05/2022	12:50:00	CABK	Buy	CEUX	1,525	3.2320
07/05/2022	12:50:00	CABK	Buy	TQEX	341	3.2320
07/05/2022	12:50:00	CABK	Buy	TQEX	341	3.2320
07/05/2022	12:50:00	CABK	Buy	TQEX	341	3.2320
07/05/2022	12:50:00	CABK	Buy	TQEX	276	3.2320
07/05/2022	12:50:00	CABK	Buy	TQEX	65	3.2320
07/05/2022	12:50:00	CABK	Buy	CEUX	1,525	3.2320
07/05/2022	12:50:00	CABK	Buy	TQEX	284	3.2320
07/05/2022	12:50:00	CABK	Buy	CEUX	775	3.2320
07/05/2022	12:50:00	CABK	Buy	TQEX	57	3.2320
07/05/2022	12:50:00	CABK	Buy	TQEX	140	3.2320
07/05/2022	12:50:00	CABK	Buy	XMAD	22	3.2320
07/05/2022	12:50:00	CABK	Buy	CEUX	1,565	3.2310
07/05/2022	12:50:00	CABK	Buy	CEUX	1,260	3.2310
07/05/2022	12:50:00	CABK	Buy	CEUX	3,718	3.2320
07/05/2022	12:50:00	CABK	Buy	CEUX	146	3.2320
07/05/2022	12:50:00	CABK	Buy	CEUX	159	3.2320
07/05/2022	12:50:00	CABK	Buy	CEUX	25	3.2320
07/05/2022	12:50:00	CABK	Buy	CEUX	219	3.2310
07/05/2022	12:50:00	CABK	Buy	CEUX	86	3.2310
07/05/2022	12:50:00	CABK	Buy	CEUX	225	3.2310
07/05/2022	12:50:00	CABK	Buy	CEUX	434	3.2310
07/05/2022	12:50:00	CABK	Buy	XMAD	1,261	3.2310
07/05/2022	12:50:00	CABK	Buy	XMAD	180	3.2310
07/05/2022	12:50:00	CABK	Buy	AQEU	430	3.2310
07/05/2022	12:50:00	CABK	Buy	CEUX	906	3.2310
07/05/2022	12:50:00	CABK	Buy	TQEX	341	3.2310
07/05/2022	12:50:00	CABK	Buy	XMAD	1,081	3.2310
07/05/2022	12:50:00	CABK	Buy	XMAD	1,261	3.2310
07/05/2022	12:50:00	CABK	Buy	XMAD	426	3.2310
07/05/2022	12:50:00	CABK	Buy	CEUX	152	3.2310
07/05/2022	12:50:00	CABK	Buy	TQEX	98	3.2310
07/05/2022	12:50:00	CABK	Buy	XMAD	3,597	3.2310
07/05/2022	12:50:00	CABK	Buy	XMAD	2,564	3.2310
07/05/2022	12:50:49	CABK	Buy	XMAD	1,181	3.2320
07/05/2022	12:50:49	CABK	Buy	CEUX	1,469	3.2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	12:50:49	CABK	Buy	TQEX	341	3.2320
07/05/2022	12:50:49	CABK	Buy	XMAD	1,181	3.2320
07/05/2022	12:50:49	CABK	Buy	XMAD	1,181	3.2320
07/05/2022	12:50:49	CABK	Buy	XMAD	203	3.2320
07/05/2022	12:50:49	CABK	Buy	XMAD	3,100	3.2320
07/05/2022	12:50:49	CABK	Buy	XMAD	293	3.2320
07/05/2022	12:55:32	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:32	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:32	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:32	CABK	Buy	TQEX	340	3.2370
07/05/2022	12:55:32	CABK	Buy	CEUX	6	3.2370
07/05/2022	12:55:32	CABK	Buy	CEUX	648	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:38	CABK	Buy	TQEX	340	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:38	CABK	Buy	TQEX	340	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:38	CABK	Buy	TQEX	340	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	5	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	649	3.2370
07/05/2022	12:55:38	CABK	Buy	AQEU	179	3.2370
07/05/2022	12:55:38	CABK	Buy	CEUX	654	3.2370
07/05/2022	12:55:38	CABK	Buy	TQEX	340	3.2370
07/05/2022	12:55:38	CABK	Buy	XMAD	7	3.2370
07/05/2022	12:55:38	CABK	Buy	XMAD	77	3.2370
07/05/2022	12:56:01	CABK	Buy	CEUX	1,590	3.2350
07/05/2022	12:56:01	CABK	Buy	CEUX	1,590	3.2350
07/05/2022	12:56:01	CABK	Buy	CEUX	408	3.2350
07/05/2022	12:56:01	CABK	Buy	CEUX	906	3.2350
07/05/2022	12:56:12	CABK	Buy	XMAD	3,646	3.2350
07/05/2022	12:56:12	CABK	Buy	XMAD	4,639	3.2350
07/05/2022	12:56:12	CABK	Buy	XMAD	3,100	3.2350
07/05/2022	12:56:12	CABK	Buy	XMAD	1,487	3.2350
07/05/2022	12:56:12	CABK	Buy	XMAD	2,035	3.2350
07/05/2022	12:56:12	CABK	Buy	CEUX	5,756	3.2350
07/05/2022	12:56:12	CABK	Buy	AQEU	1,580	3.2350
07/05/2022	12:56:12	CABK	Buy	TQEX	1,135	3.2350
07/05/2022	13:02:17	CABK	Buy	CEUX	730	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	730	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	730	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	659	3.2330
07/05/2022	13:02:17	CABK	Buy	AQEU	200	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	730	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	730	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	658	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	730	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	730	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	658	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	658	3.2330
07/05/2022	13:02:17	CABK	Buy	TQEX	341	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	730	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	730	3.2330
07/05/2022	13:02:17	CABK	Buy	TQEX	341	3.2330
07/05/2022	13:02:17	CABK	Buy	TQEX	758	3.2330
07/05/2022	13:02:17	CABK	Buy	CEUX	192	3.2330
07/05/2022	13:02:17	CABK	Buy	TQEX	341	3.2330
07/05/2022	13:02:17	CABK	Buy	TQEX	69	3.2330
07/05/2022	13:02:17	CABK	Buy	TQEX	43	3.2330
07/05/2022	13:02:17	CABK	Buy	TQEX	298	3.2330
07/05/2022	13:02:17	CABK	Buy	TQEX	43	3.2330
07/05/2022	13:02:17	CABK	Buy	TQEX	341	3.2330
07/05/2022	13:02:17	CABK	Buy	XMAD	3,100	3.2330
07/05/2022	13:02:17	CABK	Buy	XMAD	443	3.2330
07/05/2022	13:02:17	CABK	Buy	XMAD	587	3.2330
07/05/2022	13:02:28	CABK	Buy	AQEU	203	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	741	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	741	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	741	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	198	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	741	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	741	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	3	3.2330
07/05/2022	13:02:28	CABK	Buy	TQEX	341	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	741	3.2330
07/05/2022	13:02:28	CABK	Buy	TQEX	341	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	741	3.2330
07/05/2022	13:02:28	CABK	Buy	CEUX	9	3.2330
07/05/2022	13:02:28	CABK	Buy	XMAD	597	3.2330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	13:02:28	CABK	Buy	CEUX	732	3.2330
07/05/2022	13:02:28	CABK	Buy	XMAD	5	3.2330
07/05/2022	13:06:35	CABK	Buy	CEUX	407	3.2310
07/05/2022	13:06:35	CABK	Buy	CEUX	626	3.2310
07/05/2022	13:06:35	CABK	Buy	CEUX	1,511	3.2310
07/05/2022	13:06:36	CABK	Buy	AQEU	2,019	3.2300
07/05/2022	13:06:36	CABK	Buy	CEUX	7,356	3.2300
07/05/2022	13:06:36	CABK	Buy	CEUX	7,356	3.2300
07/05/2022	13:06:36	CABK	Buy	CEUX	619	3.2300
07/05/2022	13:06:36	CABK	Buy	TQEX	1,450	3.2300
07/05/2022	13:06:36	CABK	Buy	CEUX	1,961	3.2300
07/05/2022	13:06:36	CABK	Buy	TQEX	1,450	3.2300
07/05/2022	13:06:36	CABK	Buy	TQEX	177	3.2300
07/05/2022	13:06:36	CABK	Buy	AQEU	2,019	3.2300
07/05/2022	13:06:36	CABK	Buy	TQEX	333	3.2300
07/05/2022	13:06:36	CABK	Buy	AQEU	707	3.2300
07/05/2022	13:06:36	CABK	Buy	XMAD	5,929	3.2300
07/05/2022	13:06:36	CABK	Buy	XMAD	5,929	3.2300
07/05/2022	13:06:36	CABK	Buy	XMAD	2,081	3.2300
07/05/2022	13:06:36	CABK	Buy	TQEX	341	3.2290
07/05/2022	13:06:36	CABK	Buy	AQEU	424	3.2290
07/05/2022	13:06:36	CABK	Buy	CEUX	1,548	3.2290
07/05/2022	13:06:36	CABK	Buy	CEUX	1,548	3.2290
07/05/2022	13:06:36	CABK	Buy	CEUX	212	3.2290
07/05/2022	13:06:36	CABK	Buy	TQEX	341	3.2290
07/05/2022	13:06:36	CABK	Buy	TQEX	200	3.2290
07/05/2022	13:06:36	CABK	Buy	CEUX	877	3.2290
07/05/2022	13:06:36	CABK	Buy	XMAD	209	3.2290
07/05/2022	13:06:36	CABK	Buy	XMAD	3,559	3.2290
07/05/2022	13:06:36	CABK	Buy	AQEU	2,872	3.2290
07/05/2022	13:06:36	CABK	Buy	CEUX	1,087	3.2290
07/05/2022	13:06:36	CABK	Buy	CEUX	997	3.2290
07/05/2022	13:08:44	CABK	Buy	CEUX	1,640	3.2220
07/05/2022	13:08:44	CABK	Buy	CEUX	1,261	3.2220
07/05/2022	13:08:44	CABK	Buy	TQEX	342	3.2220
07/05/2022	13:08:44	CABK	Buy	CEUX	379	3.2220
07/05/2022	13:08:44	CABK	Buy	CEUX	19	3.2220
07/05/2022	13:08:44	CABK	Buy	TQEX	342	3.2220
07/05/2022	13:09:21	CABK	Buy	XMAD	5,543	3.2210
07/05/2022	13:09:21	CABK	Buy	AQEU	741	3.2210
07/05/2022	13:09:21	CABK	Buy	AQEU	766	3.2210
07/05/2022	13:12:54	CABK	Buy	CEUX	1,289	3.2250
07/05/2022	13:12:54	CABK	Buy	CEUX	116	3.2250
07/05/2022	13:12:54	CABK	Buy	CEUX	1,173	3.2250
07/05/2022	13:12:54	CABK	Buy	CEUX	116	3.2250
07/05/2022	13:12:54	CABK	Buy	CEUX	1,173	3.2250
07/05/2022	13:12:54	CABK	Buy	CEUX	105	3.2250
07/05/2022	13:12:54	CABK	Buy	AQEU	354	3.2250
07/05/2022	13:12:54	CABK	Buy	TQEX	342	3.2250
07/05/2022	13:12:54	CABK	Buy	XMAD	49	3.2250
07/05/2022	13:12:54	CABK	Buy	XMAD	624	3.2250
07/05/2022	13:12:54	CABK	Buy	XMAD	990	3.2250
07/05/2022	13:12:54	CABK	Buy	XMAD	25	3.2250
07/05/2022	13:14:01	CABK	Buy	CEUX	703	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	703	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	703	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	703	3.2220
07/05/2022	13:14:01	CABK	Buy	TQEX	342	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	703	3.2220
07/05/2022	13:14:01	CABK	Buy	AQEU	193	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	703	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	703	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	703	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	703	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	509	3.2220
07/05/2022	13:14:01	CABK	Buy	TQEX	342	3.2220
07/05/2022	13:14:01	CABK	Buy	XMAD	3,900	3.2220
07/05/2022	13:14:01	CABK	Buy	XMAD	565	3.2220
07/05/2022	13:14:01	CABK	Buy	XMAD	565	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	1,803	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	1,803	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	1,803	3.2220
07/05/2022	13:14:01	CABK	Buy	CEUX	1,434	3.2220
07/05/2022	13:14:57	CABK	Buy	XMAD	79	3.2210
07/05/2022	13:15:05	CABK	Buy	XMAD	5,006	3.2210
07/05/2022	13:16:53	CABK	Buy	CEUX	3,179	3.2180
07/05/2022	13:16:53	CABK	Buy	CEUX	3,127	3.2180
07/05/2022	13:16:53	CABK	Buy	TQEX	1,244	3.2180
07/05/2022	13:16:53	CABK	Buy	XMAD	3,061	3.2180
07/05/2022	13:16:53	CABK	Buy	XMAD	348	3.2180
07/05/2022	13:16:53	CABK	Buy	XMAD	2,713	3.2180
07/05/2022	13:16:53	CABK	Buy	XMAD	3,061	3.2180
07/05/2022	13:16:53	CABK	Buy	CEUX	6,815	3.2180
07/05/2022	13:16:54	CABK	Buy	XMAD	46	3.2180
07/05/2022	13:17:13	CABK	Buy	TQEX	342	3.2170
07/05/2022	13:17:13	CABK	Buy	TQEX	53	3.2170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	13:17:14	CABK	Buy	CEUX	1,508	3.2170
07/05/2022	13:17:14	CABK	Buy	CEUX	469	3.2170
07/05/2022	13:17:14	CABK	Buy	CEUX	1,394	3.2170
07/05/2022	13:17:14	CABK	Buy	CEUX	114	3.2170
07/05/2022	13:17:14	CABK	Buy	CEUX	1,323	3.2170
07/05/2022	13:17:14	CABK	Buy	TQEX	342	3.2170
07/05/2022	13:17:14	CABK	Buy	TQEX	342	3.2170
07/05/2022	13:17:14	CABK	Buy	TQEX	808	3.2170
07/05/2022	13:17:14	CABK	Buy	XMAD	28	3.2170
07/05/2022	13:17:14	CABK	Buy	XMAD	314	3.2170
07/05/2022	13:19:32	CABK	Buy	TQEX	1,232	3.2080
07/05/2022	13:19:32	CABK	Buy	CEUX	724	3.2080
07/05/2022	13:24:20	CABK	Buy	CEUX	5,500	3.2100
07/05/2022	13:24:20	CABK	Buy	CEUX	282	3.2100
07/05/2022	13:24:20	CABK	Buy	CEUX	282	3.2100
07/05/2022	13:24:20	CABK	Buy	TQEX	1,140	3.2100
07/05/2022	13:24:20	CABK	Buy	CEUX	282	3.2100
07/05/2022	13:24:20	CABK	Buy	CEUX	5,218	3.2100
07/05/2022	13:24:20	CABK	Buy	CEUX	282	3.2100
07/05/2022	13:24:20	CABK	Buy	TQEX	1,140	3.2100
07/05/2022	13:24:20	CABK	Buy	TQEX	182	3.2100
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	365	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	341	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	503	3.2160
07/05/2022	13:26:23	CABK	Buy	TQEX	189	3.2160
07/05/2022	13:26:23	CABK	Buy	TQEX	189	3.2160
07/05/2022	13:26:23	CABK	Buy	TQEX	158	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	706	3.2160
07/05/2022	13:26:23	CABK	Buy	TQEX	347	3.2160
07/05/2022	13:26:23	CABK	Buy	TQEX	827	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	1,027	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	248	3.2160
07/05/2022	13:26:23	CABK	Buy	TQEX	347	3.2160
07/05/2022	13:26:23	CABK	Buy	TQEX	827	3.2160
07/05/2022	13:26:23	CABK	Buy	CEUX	506	3.2160
07/05/2022	13:26:23	CABK	Buy	XMAD	133	3.2160
07/05/2022	13:27:08	CABK	Buy	CEUX	1,028	3.2160
07/05/2022	13:27:08	CABK	Buy	CEUX	1,345	3.2160
07/05/2022	13:27:08	CABK	Buy	TQEX	343	3.2160
07/05/2022	13:27:08	CABK	Buy	TQEX	343	3.2160
07/05/2022	13:27:08	CABK	Buy	XMAD	206	3.2160
07/05/2022	13:28:20	CABK	Buy	CEUX	1,357	3.2130
07/05/2022	13:28:20	CABK	Buy	CEUX	1,463	3.2130
07/05/2022	13:28:20	CABK	Buy	CEUX	1,357	3.2130
07/05/2022	13:28:20	CABK	Buy	TQEX	343	3.2130
07/05/2022	13:28:20	CABK	Buy	TQEX	343	3.2130
07/05/2022	13:28:20	CABK	Buy	CEUX	1,357	3.2130
07/05/2022	13:28:20	CABK	Buy	CEUX	1,043	3.2130
07/05/2022	13:28:20	CABK	Buy	CEUX	19	3.2130
07/05/2022	13:28:20	CABK	Buy	CEUX	1,357	3.2130
07/05/2022	13:28:20	CABK	Buy	CEUX	41	3.2130
07/05/2022	13:28:20	CABK	Buy	TQEX	343	3.2130
07/05/2022	13:28:20	CABK	Buy	TQEX	343	3.2130
07/05/2022	13:28:20	CABK	Buy	XMAD	1,091	3.2130
07/05/2022	13:28:20	CABK	Buy	XMAD	3,154	3.2130
07/05/2022	13:28:20	CABK	Buy	XMAD	1,179	3.2130
07/05/2022	13:28:20	CABK	Buy	XMAD	32	3.2130
07/05/2022	13:28:20	CABK	Buy	CEUX	15	3.2130
07/05/2022	13:28:20	CABK	Buy	CEUX	1,336	3.2130
07/05/2022	13:28:21	CABK	Buy	XMAD	2,988	3.2130
07/05/2022	13:28:21	CABK	Buy	XMAD	2,075	3.2130
07/05/2022	13:28:21	CABK	Buy	XMAD	921	3.2130
07/05/2022	13:30:30	CABK	Buy	AQEU	827	3.2120
07/05/2022	13:30:41	CABK	Buy	TQEX	343	3.2110
07/05/2022	13:30:41	CABK	Buy	TQEX	343	3.2110
07/05/2022	13:30:41	CABK	Buy	TQEX	47	3.2110
07/05/2022	13:30:41	CABK	Buy	TQEX	46	3.2110
07/05/2022	13:30:41	CABK	Buy	CEUX	997	3.2110
07/05/2022	13:30:41	CABK	Buy	CEUX	505	3.2110
07/05/2022	13:30:41	CABK	Buy	CEUX	143	3.2110
07/05/2022	13:30:41	CABK	Buy	CEUX	1,494	3.2110
07/05/2022	13:30:41	CABK	Buy	CEUX	1,502	3.2110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	13:30:41	CABK	Buy	CEUX	1,637	3.2110
07/05/2022	13:30:41	CABK	Buy	CEUX	766	3.2110
07/05/2022	13:30:41	CABK	Buy	XMAD	409	3.2110
07/05/2022	13:30:41	CABK	Buy	XMAD	1,319	3.2110
07/05/2022	13:30:41	CABK	Buy	XMAD	889	3.2110
07/05/2022	13:30:57	CABK	Buy	AQEU	412	3.2110
07/05/2022	13:30:57	CABK	Buy	CEUX	308	3.2110
07/05/2022	13:30:57	CABK	Buy	TQEX	343	3.2110
07/05/2022	13:30:57	CABK	Buy	TQEX	21	3.2110
07/05/2022	13:30:57	CABK	Buy	XMAD	1,120	3.2110
07/05/2022	13:34:22	CABK	Buy	TQEX	234	3.2100
07/05/2022	13:34:22	CABK	Buy	XMAD	2,353	3.2100
07/05/2022	13:34:24	CABK	Buy	XMAD	203	3.2100
07/05/2022	13:34:25	CABK	Buy	CEUX	2,919	3.2100
07/05/2022	13:34:25	CABK	Buy	CEUX	2,826	3.2100
07/05/2022	13:34:25	CABK	Buy	CEUX	2,843	3.2100
07/05/2022	13:34:25	CABK	Buy	TQEX	342	3.2100
07/05/2022	13:34:25	CABK	Buy	CEUX	76	3.2100
07/05/2022	13:34:25	CABK	Buy	XMAD	2,150	3.2100
07/05/2022	13:34:25	CABK	Buy	XMAD	1,074	3.2100
07/05/2022	13:34:25	CABK	Buy	XMAD	2,353	3.2100
07/05/2022	13:34:25	CABK	Buy	XMAD	611	3.2100
07/05/2022	13:34:25	CABK	Buy	XMAD	1,279	3.2100
07/05/2022	13:34:25	CABK	Buy	XMAD	1,502	3.2100
07/05/2022	13:34:25	CABK	Buy	CEUX	2,000	3.2100
07/05/2022	13:34:25	CABK	Buy	CEUX	919	3.2100
07/05/2022	13:34:25	CABK	Buy	TQEX	576	3.2100
07/05/2022	13:34:25	CABK	Buy	CEUX	2,718	3.2100
07/05/2022	13:34:25	CABK	Buy	CEUX	5,500	3.2100
07/05/2022	13:34:25	CABK	Buy	CEUX	698	3.2100
07/05/2022	13:35:41	CABK	Buy	CEUX	3,091	3.2120
07/05/2022	13:35:41	CABK	Buy	CEUX	3,975	3.2120
07/05/2022	13:35:41	CABK	Buy	TQEX	1,394	3.2120
07/05/2022	13:35:41	CABK	Buy	CEUX	3,718	3.2120
07/05/2022	13:35:41	CABK	Buy	CEUX	1,978	3.2120
07/05/2022	13:37:08	CABK	Buy	CEUX	6,357	3.2130
07/05/2022	13:37:08	CABK	Buy	TQEX	527	3.2130
07/05/2022	13:37:08	CABK	Buy	TQEX	726	3.2130
07/05/2022	13:37:08	CABK	Buy	XMAD	163	3.2130
07/05/2022	13:37:08	CABK	Buy	XMAD	4,961	3.2130
07/05/2022	13:37:08	CABK	Buy	TQEX	1,745	3.2130
07/05/2022	13:39:19	CABK	Buy	CEUX	714	3.2090
07/05/2022	13:39:19	CABK	Buy	CEUX	714	3.2090
07/05/2022	13:39:19	CABK	Buy	CEUX	714	3.2090
07/05/2022	13:39:19	CABK	Buy	CEUX	520	3.2090
07/05/2022	13:39:19	CABK	Buy	TQEX	343	3.2090
07/05/2022	13:39:19	CABK	Buy	XMAD	573	3.2090
07/05/2022	13:40:17	CABK	Buy	CEUX	2,827	3.2090
07/05/2022	13:40:17	CABK	Buy	CEUX	1,238	3.2090
07/05/2022	13:40:17	CABK	Buy	TQEX	802	3.2090
07/05/2022	13:40:17	CABK	Buy	XMAD	1,198	3.2090
07/05/2022	13:40:17	CABK	Buy	CEUX	3,194	3.2090
07/05/2022	13:43:14	CABK	Buy	CEUX	1,985	3.2070
07/05/2022	13:43:14	CABK	Buy	TQEX	323	3.2070
07/05/2022	13:43:14	CABK	Buy	CEUX	100	3.2070
07/05/2022	13:43:14	CABK	Buy	CEUX	122	3.2070
07/05/2022	13:43:14	CABK	Buy	TQEX	68	3.2070
07/05/2022	13:43:14	CABK	Buy	TQEX	141	3.2070
07/05/2022	13:43:14	CABK	Buy	CEUX	1,763	3.2070
07/05/2022	13:43:14	CABK	Buy	CEUX	1,363	3.2070
07/05/2022	13:43:14	CABK	Buy	CEUX	622	3.2070
07/05/2022	13:43:14	CABK	Buy	CEUX	1,985	3.2070
07/05/2022	13:43:43	CABK	Buy	CEUX	706	3.2070
07/05/2022	13:43:43	CABK	Buy	CEUX	1,279	3.2070
07/05/2022	13:43:43	CABK	Buy	CEUX	511	3.2070
07/05/2022	13:43:43	CABK	Buy	CEUX	1,281	3.2070
07/05/2022	13:43:43	CABK	Buy	XMAD	88	3.2070
07/05/2022	13:43:43	CABK	Buy	CEUX	1,985	3.2070
07/05/2022	13:43:43	CABK	Buy	CEUX	566	3.2070
07/05/2022	13:43:43	CABK	Buy	AQEU	545	3.2070
07/05/2022	13:43:43	CABK	Buy	AQEU	155	3.2070
07/05/2022	13:43:43	CABK	Buy	TQEX	391	3.2070
07/05/2022	13:43:43	CABK	Buy	TQEX	111	3.2070
07/05/2022	13:43:43	CABK	Buy	XMAD	1,991	3.2070
07/05/2022	13:43:47	CABK	Buy	XMAD	16	3.2070
07/05/2022	13:44:43	CABK	Buy	CEUX	4,378	3.2070
07/05/2022	13:44:43	CABK	Buy	CEUX	6,029	3.2070
07/05/2022	13:44:43	CABK	Buy	TQEX	2,052	3.2070
07/05/2022	13:44:43	CABK	Buy	XMAD	7,663	3.2070
07/05/2022	13:44:43	CABK	Buy	XMAD	726	3.2070
07/05/2022	13:44:43	CABK	Buy	CEUX	2,856	3.2070
07/05/2022	13:46:17	CABK	Buy	CEUX	1,069	3.2050
07/05/2022	13:46:17	CABK	Buy	CEUX	49	3.2050
07/05/2022	13:46:17	CABK	Buy	TQEX	11	3.2050
07/05/2022	13:46:18	CABK	Buy	AQEU	366	3.2050
07/05/2022	13:46:18	CABK	Buy	CEUX	216	3.2050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	13:46:18	CABK	Buy	TQEX	333	3.2050
07/05/2022	13:46:18	CABK	Buy	XMAD	635	3.2050
07/05/2022	13:47:52	CABK	Buy	CEUX	4,879	3.2000
07/05/2022	13:47:52	CABK	Buy	TQEX	963	3.2000
07/05/2022	13:47:52	CABK	Buy	XMAD	3,933	3.2000
07/05/2022	13:47:52	CABK	Buy	AQEU	928	3.2000
07/05/2022	13:47:52	CABK	Buy	AQEU	411	3.2000
07/05/2022	13:48:19	CABK	Buy	XMAD	110	3.1990
07/05/2022	13:48:26	CABK	Buy	AQEU	183	3.1990
07/05/2022	13:48:26	CABK	Buy	CEUX	667	3.1990
07/05/2022	13:48:26	CABK	Buy	TQEX	344	3.1990
07/05/2022	13:48:26	CABK	Buy	XMAD	426	3.1990
07/05/2022	13:49:58	CABK	Buy	CEUX	57	3.2000
07/05/2022	13:49:58	CABK	Buy	CEUX	1,419	3.2000
07/05/2022	13:49:58	CABK	Buy	CEUX	1,426	3.2000
07/05/2022	13:49:58	CABK	Buy	TQEX	218	3.2000
07/05/2022	13:49:58	CABK	Buy	CEUX	50	3.2000
07/05/2022	13:49:58	CABK	Buy	CEUX	746	3.2000
07/05/2022	13:49:58	CABK	Buy	TQEX	126	3.2000
07/05/2022	13:49:58	CABK	Buy	TQEX	2,771	3.2000
07/05/2022	13:49:58	CABK	Buy	TQEX	323	3.2000
07/05/2022	13:49:58	CABK	Buy	XMAD	1,136	3.2000
07/05/2022	13:49:58	CABK	Buy	XMAD	1,188	3.2000
07/05/2022	13:49:58	CABK	Buy	TQEX	1,777	3.2000
07/05/2022	13:49:58	CABK	Buy	XMAD	2,463	3.2000
07/05/2022	13:50:00	CABK	Buy	XMAD	147	3.1990
07/05/2022	13:50:00	CABK	Buy	XMAD	1,175	3.1990
07/05/2022	13:50:00	CABK	Buy	XMAD	3,772	3.1990
07/05/2022	13:50:00	CABK	Buy	CEUX	1,900	3.1990
07/05/2022	13:50:00	CABK	Buy	XMAD	1,576	3.1990
07/05/2022	13:50:00	CABK	Buy	XMAD	898	3.1990
07/05/2022	13:50:00	CABK	Buy	XMAD	139	3.1990
07/05/2022	13:50:00	CABK	Buy	XMAD	928	3.1990
07/05/2022	13:50:00	CABK	Buy	XMAD	1,685	3.1990
07/05/2022	13:50:00	CABK	Buy	XMAD	982	3.1990
07/05/2022	13:52:04	CABK	Buy	CEUX	212	3.1950
07/05/2022	13:52:04	CABK	Buy	CEUX	1,442	3.1950
07/05/2022	13:52:04	CABK	Buy	CEUX	1,266	3.1950
07/05/2022	13:52:04	CABK	Buy	CEUX	1,442	3.1950
07/05/2022	13:52:51	CABK	Buy	XMAD	5,178	3.1930
07/05/2022	13:52:52	CABK	Buy	XMAD	27	3.1930
07/05/2022	13:53:10	CABK	Buy	CEUX	2,546	3.1920
07/05/2022	13:53:10	CABK	Buy	CEUX	790	3.1920
07/05/2022	13:53:10	CABK	Buy	CEUX	1,287	3.1920
07/05/2022	13:53:10	CABK	Buy	CEUX	723	3.1920
07/05/2022	13:53:10	CABK	Buy	CEUX	2,121	3.1920
07/05/2022	13:53:10	CABK	Buy	XMAD	3,290	3.1920
07/05/2022	13:53:10	CABK	Buy	AQEU	353	3.1920
07/05/2022	13:53:10	CABK	Buy	CEUX	258	3.1920
07/05/2022	13:53:10	CABK	Buy	CEUX	234	3.1920
07/05/2022	13:53:10	CABK	Buy	CEUX	547	3.1920
07/05/2022	13:53:10	CABK	Buy	CEUX	76	3.1920
07/05/2022	13:53:10	CABK	Buy	XMAD	3,600	3.1920
07/05/2022	13:53:10	CABK	Buy	XMAD	3,021	3.1920
07/05/2022	13:53:10	CABK	Buy	XMAD	2,070	3.1920
07/05/2022	13:57:07	CABK	Buy	CEUX	2,677	3.1810
07/05/2022	13:57:07	CABK	Buy	CEUX	4,110	3.1810
07/05/2022	13:57:07	CABK	Buy	TQEX	1,339	3.1810
07/05/2022	13:57:07	CABK	Buy	XMAD	7,332	3.1810
07/05/2022	13:58:51	CABK	Buy	CEUX	708	3.1800
07/05/2022	13:58:51	CABK	Buy	CEUX	574	3.1800
07/05/2022	13:58:51	CABK	Buy	CEUX	708	3.1800
07/05/2022	13:58:51	CABK	Buy	CEUX	697	3.1800
07/05/2022	13:58:51	CABK	Buy	TQEX	122	3.1800
07/05/2022	13:58:51	CABK	Buy	CEUX	708	3.1800
07/05/2022	13:58:51	CABK	Buy	TQEX	224	3.1800
07/05/2022	13:58:51	CABK	Buy	TQEX	122	3.1800
07/05/2022	13:58:51	CABK	Buy	CEUX	708	3.1800
07/05/2022	13:58:51	CABK	Buy	TQEX	346	3.1800
07/05/2022	13:58:51	CABK	Buy	TQEX	346	3.1800
07/05/2022	13:58:51	CABK	Buy	TQEX	346	3.1800
07/05/2022	13:58:51	CABK	Buy	XMAD	3,322	3.1800
07/05/2022	13:58:51	CABK	Buy	AQEU	194	3.1800
07/05/2022	13:58:51	CABK	Buy	CEUX	21	3.1800
07/05/2022	13:58:51	CABK	Buy	TQEX	346	3.1800
07/05/2022	13:58:51	CABK	Buy	XMAD	509	3.1800
07/05/2022	13:58:51	CABK	Buy	XMAD	4,207	3.1800
07/05/2022	14:02:22	CABK	Buy	CEUX	735	3.1750
07/05/2022	14:02:22	CABK	Buy	TQEX	347	3.1750
07/05/2022	14:02:22	CABK	Buy	TQEX	347	3.1750
07/05/2022	14:02:22	CABK	Buy	CEUX	735	3.1750
07/05/2022	14:02:22	CABK	Buy	CEUX	735	3.1750
07/05/2022	14:02:22	CABK	Buy	CEUX	735	3.1750
07/05/2022	14:02:22	CABK	Buy	XMAD	36	3.1750
07/05/2022	14:03:39	CABK	Buy	CEUX	1,112	3.1750
07/05/2022	14:03:39	CABK	Buy	CEUX	8,249	3.1750
07/05/2022	14:03:39	CABK	Buy	TQEX	1,846	3.1750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	14:03:39	CABK	Buy	XMAD	7,545	3.1750
07/05/2022	14:03:39	CABK	Buy	TQEX	1,846	3.1750
07/05/2022	14:04:45	CABK	Buy	CEUX	1,501	3.1730
07/05/2022	14:04:45	CABK	Buy	TQEX	110	3.1730
07/05/2022	14:04:45	CABK	Buy	CEUX	1,501	3.1730
07/05/2022	14:04:45	CABK	Buy	XMAD	2,510	3.1720
07/05/2022	14:04:45	CABK	Buy	XMAD	4,105	3.1730
07/05/2022	14:04:45	CABK	Buy	CEUX	1,400	3.1730
07/05/2022	14:04:45	CABK	Buy	TQEX	221	3.1730
07/05/2022	14:04:45	CABK	Buy	AQEU	1,367	3.1730
07/05/2022	14:04:45	CABK	Buy	AQEU	2,823	3.1730
07/05/2022	14:04:45	CABK	Buy	CEUX	2,950	3.1730
07/05/2022	14:04:45	CABK	Buy	XMAD	931	3.1720
07/05/2022	14:04:45	CABK	Buy	CEUX	6	3.1720
07/05/2022	14:05:12	CABK	Buy	XMAD	37	3.1680
07/05/2022	14:07:39	CABK	Buy	TQEX	1,169	3.1640
07/05/2022	14:07:39	CABK	Buy	CEUX	4,328	3.1640
07/05/2022	14:07:39	CABK	Buy	XMAD	1,603	3.1640
07/05/2022	14:07:39	CABK	Buy	XMAD	396	3.1640
07/05/2022	14:07:39	CABK	Buy	XMAD	4,384	3.1640
07/05/2022	14:07:39	CABK	Buy	AQEU	1,628	3.1640
07/05/2022	14:07:39	CABK	Buy	CEUX	5,794	3.1630
07/05/2022	14:07:39	CABK	Buy	CEUX	9	3.1630
07/05/2022	14:07:40	CABK	Buy	CEUX	163	3.1630
07/05/2022	14:08:17	CABK	Buy	CEUX	81	3.1610
07/05/2022	14:08:38	CABK	Buy	CEUX	5,500	3.1580
07/05/2022	14:09:49	CABK	Buy	XMAD	3,387	3.1540
07/05/2022	14:10:05	CABK	Buy	XMAD	1,022	3.1540
07/05/2022	14:12:12	CABK	Buy	CEUX	1,367	3.1490
07/05/2022	14:12:12	CABK	Buy	CEUX	305	3.1490
07/05/2022	14:12:12	CABK	Buy	CEUX	1,000	3.1490
07/05/2022	14:12:12	CABK	Buy	CEUX	62	3.1490
07/05/2022	14:12:12	CABK	Buy	CEUX	670	3.1490
07/05/2022	14:12:13	CABK	Buy	XMAD	3,135	3.1490
07/05/2022	14:12:13	CABK	Buy	XMAD	3,193	3.1490
07/05/2022	14:12:13	CABK	Buy	XMAD	2,094	3.1490
07/05/2022	14:12:13	CABK	Buy	XMAD	1,041	3.1490
07/05/2022	14:12:13	CABK	Buy	XMAD	2,152	3.1490
07/05/2022	14:12:13	CABK	Buy	XMAD	1,041	3.1490
07/05/2022	14:12:13	CABK	Buy	XMAD	1,073	3.1490
07/05/2022	14:12:13	CABK	Buy	XMAD	1,526	3.1490
07/05/2022	14:12:13	CABK	Buy	XMAD	2,274	3.1490
07/05/2022	14:12:13	CABK	Buy	AQEU	1,504	3.1490
07/05/2022	14:12:13	CABK	Buy	AQEU	3,000	3.1480
07/05/2022	14:12:13	CABK	Buy	AQEU	3,000	3.1480
07/05/2022	14:12:13	CABK	Buy	AQEU	697	3.1480
07/05/2022	14:12:13	CABK	Buy	CEUX	1,045	3.1480
07/05/2022	14:12:13	CABK	Buy	CEUX	600	3.1480
07/05/2022	14:12:13	CABK	Buy	CEUX	697	3.1480
07/05/2022	14:12:14	CABK	Buy	AQEU	1,210	3.1480
07/05/2022	14:12:14	CABK	Buy	AQEU	701	3.1480
07/05/2022	14:12:14	CABK	Buy	AQEU	702	3.1480
07/05/2022	14:14:56	CABK	Buy	CEUX	3,633	3.1420
07/05/2022	14:14:56	CABK	Buy	CEUX	1,004	3.1420
07/05/2022	14:14:56	CABK	Buy	TQEX	914	3.1420
07/05/2022	14:14:56	CABK	Buy	TQEX	914	3.1420
07/05/2022	14:14:56	CABK	Buy	TQEX	5	3.1420
07/05/2022	14:14:56	CABK	Buy	TQEX	354	3.1420
07/05/2022	14:14:58	CABK	Buy	CEUX	15	3.1420
07/05/2022	14:14:58	CABK	Buy	CEUX	1,033	3.1420
07/05/2022	14:14:58	CABK	Buy	CEUX	2,689	3.1420
07/05/2022	14:15:41	CABK	Buy	CEUX	1,131	3.1410
07/05/2022	14:15:41	CABK	Buy	CEUX	2,600	3.1410
07/05/2022	14:15:41	CABK	Buy	CEUX	1,441	3.1410
07/05/2022	14:15:41	CABK	Buy	CEUX	506	3.1410
07/05/2022	14:15:41	CABK	Buy	TQEX	1,120	3.1410
07/05/2022	14:15:41	CABK	Buy	CEUX	6,134	3.1410
07/05/2022	14:18:05	CABK	Buy	TQEX	455	3.1420
07/05/2022	14:18:05	CABK	Buy	TQEX	709	3.1420
07/05/2022	14:18:05	CABK	Buy	CEUX	1,222	3.1420
07/05/2022	14:18:06	CABK	Buy	CEUX	56	3.1420
07/05/2022	14:18:44	CABK	Buy	XMAD	461	3.1450
07/05/2022	14:18:44	CABK	Buy	XMAD	885	3.1450
07/05/2022	14:18:44	CABK	Buy	XMAD	1,597	3.1450
07/05/2022	14:18:44	CABK	Buy	XMAD	149	3.1450
07/05/2022	14:18:44	CABK	Buy	XMAD	755	3.1450
07/05/2022	14:19:03	CABK	Buy	CEUX	4,256	3.1460
07/05/2022	14:19:03	CABK	Buy	CEUX	2,616	3.1460
07/05/2022	14:19:44	CABK	Buy	AQEU	3,655	3.1420
07/05/2022	14:19:44	CABK	Buy	CEUX	1,500	3.1420
07/05/2022	14:19:44	CABK	Buy	CEUX	234	3.1420
07/05/2022	14:19:56	CABK	Buy	CEUX	4,746	3.1400
07/05/2022	14:19:56	CABK	Buy	XMAD	11,586	3.1400
07/05/2022	14:22:53	CABK	Buy	XMAD	1,144	3.1410
07/05/2022	14:22:53	CABK	Buy	XMAD	567	3.1410
07/05/2022	14:22:53	CABK	Buy	XMAD	567	3.1410
07/05/2022	14:22:53	CABK	Buy	XMAD	29	3.1410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	14:22:53	CABK	Buy	XMAD	1,872	3.1410
07/05/2022	14:22:57	CABK	Buy	XMAD	7	3.1410
07/05/2022	14:23:00	CABK	Buy	XMAD	947	3.1410
07/05/2022	14:23:00	CABK	Buy	CEUX	1,711	3.1410
07/05/2022	14:23:00	CABK	Buy	CEUX	1,711	3.1410
07/05/2022	14:23:00	CABK	Buy	CEUX	1,421	3.1410
07/05/2022	14:24:11	CABK	Buy	XMAD	3,778	3.1380
07/05/2022	14:24:11	CABK	Buy	XMAD	3,287	3.1380
07/05/2022	14:24:11	CABK	Buy	XMAD	2,218	3.1380
07/05/2022	14:24:11	CABK	Buy	XMAD	1,560	3.1380
07/05/2022	14:24:11	CABK	Buy	XMAD	3,287	3.1380
07/05/2022	14:24:11	CABK	Buy	XMAD	2,814	3.1380
07/05/2022	14:24:11	CABK	Buy	XMAD	2,297	3.1380
07/05/2022	14:25:25	CABK	Buy	CEUX	100	3.1340
07/05/2022	14:25:25	CABK	Buy	CEUX	1,700	3.1340
07/05/2022	14:25:35	CABK	Buy	XMAD	3,761	3.1340
07/05/2022	14:25:39	CABK	Buy	CEUX	4,743	3.1330
07/05/2022	14:25:39	CABK	Buy	CEUX	167	3.1330
07/05/2022	14:28:29	CABK	Buy	CEUX	1,746	3.1430
07/05/2022	14:28:29	CABK	Buy	CEUX	1,746	3.1430
07/05/2022	14:28:29	CABK	Buy	CEUX	192	3.1430
07/05/2022	14:28:29	CABK	Buy	CEUX	1,579	3.1430
07/05/2022	14:28:29	CABK	Buy	CEUX	167	3.1430
07/05/2022	14:28:29	CABK	Buy	CEUX	1,384	3.1430
07/05/2022	14:28:29	CABK	Buy	XMAD	1,407	3.1430
07/05/2022	14:28:29	CABK	Buy	CEUX	204	3.1430
07/05/2022	14:28:44	CABK	Buy	CEUX	1,404	3.1430
07/05/2022	14:28:44	CABK	Buy	CEUX	1,404	3.1430
07/05/2022	14:28:44	CABK	Buy	CEUX	10	3.1430
07/05/2022	14:28:44	CABK	Buy	CEUX	812	3.1430
07/05/2022	14:28:44	CABK	Buy	CEUX	2,884	3.1430
07/05/2022	14:28:44	CABK	Buy	CEUX	2,349	3.1430
07/05/2022	14:30:16	CABK	Buy	XMAD	3,809	3.1450
07/05/2022	14:30:16	CABK	Buy	XMAD	3,700	3.1450
07/05/2022	14:30:16	CABK	Buy	XMAD	1,872	3.1450
07/05/2022	14:30:26	CABK	Buy	XMAD	48	3.1450
07/05/2022	14:30:26	CABK	Buy	XMAD	2,154	3.1450
07/05/2022	14:31:20	CABK	Buy	XMAD	4,157	3.1440
07/05/2022	14:31:20	CABK	Buy	XMAD	3,578	3.1440
07/05/2022	14:31:20	CABK	Buy	XMAD	2,862	3.1440
07/05/2022	14:31:20	CABK	Buy	XMAD	28	3.1440
07/05/2022	14:31:33	CABK	Buy	XMAD	2,595	3.1460
07/05/2022	14:34:44	CABK	Buy	CEUX	1,541	3.1500
07/05/2022	14:34:57	CABK	Buy	CEUX	1,174	3.1500
07/05/2022	14:34:57	CABK	Buy	TQEX	350	3.1500
07/05/2022	14:34:57	CABK	Buy	CEUX	367	3.1500
07/05/2022	14:34:57	CABK	Buy	XMAD	1,241	3.1500
07/05/2022	14:34:57	CABK	Buy	XMAD	54	3.1500
07/05/2022	14:34:57	CABK	Buy	XMAD	2,085	3.1500
07/05/2022	14:34:57	CABK	Buy	CEUX	8	3.1500
07/05/2022	14:35:00	CABK	Buy	XMAD	5	3.1500
07/05/2022	14:35:37	CABK	Buy	CEUX	1,313	3.1530
07/05/2022	14:35:37	CABK	Buy	TQEX	349	3.1530
07/05/2022	14:35:37	CABK	Buy	CEUX	1,313	3.1530
07/05/2022	14:35:37	CABK	Buy	XMAD	1,057	3.1530
07/05/2022	14:35:37	CABK	Buy	XMAD	3,157	3.1530
07/05/2022	14:35:37	CABK	Buy	CEUX	1,108	3.1530
07/05/2022	14:35:37	CABK	Buy	TQEX	294	3.1530
07/05/2022	14:36:00	CABK	Buy	XMAD	6	3.1490
07/05/2022	14:36:08	CABK	Buy	TQEX	718	3.1500
07/05/2022	14:36:08	CABK	Buy	TQEX	130	3.1500
07/05/2022	14:37:57	CABK	Buy	CEUX	6	3.1540
07/05/2022	14:37:57	CABK	Buy	CEUX	4,454	3.1540
07/05/2022	14:37:57	CABK	Buy	CEUX	9,753	3.1540
07/05/2022	14:37:57	CABK	Buy	CEUX	5,621	3.1540
07/05/2022	14:40:40	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:40:40	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:40:40	CABK	Buy	TQEX	349	3.1550
07/05/2022	14:40:40	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:40:40	CABK	Buy	CEUX	66	3.1550
07/05/2022	14:40:40	CABK	Buy	TQEX	349	3.1550
07/05/2022	14:40:40	CABK	Buy	CEUX	529	3.1550
07/05/2022	14:40:40	CABK	Buy	CEUX	66	3.1550
07/05/2022	14:40:40	CABK	Buy	TQEX	39	3.1550
07/05/2022	14:40:40	CABK	Buy	CEUX	529	3.1550
07/05/2022	14:40:40	CABK	Buy	CEUX	66	3.1550
07/05/2022	14:40:40	CABK	Buy	CEUX	334	3.1550
07/05/2022	14:40:40	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:40:40	CABK	Buy	XMAD	477	3.1550
07/05/2022	14:40:40	CABK	Buy	XMAD	53	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	1,012	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	758	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	2,902	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	14:41:00	CABK	Buy	CEUX	385	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	125	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	595	3.1550
07/05/2022	14:41:00	CABK	Buy	TQEX	310	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	424	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	3,765	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	474	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	477	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	4,189	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	921	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	2,154	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	350	3.1550
07/05/2022	14:41:00	CABK	Buy	TQEX	349	3.1550
07/05/2022	14:41:00	CABK	Buy	CEUX	2,203	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	229	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	477	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	75	3.1550
07/05/2022	14:41:00	CABK	Buy	XMAD	154	3.1550
07/05/2022	14:41:01	CABK	Buy	XMAD	323	3.1550
07/05/2022	14:41:01	CABK	Buy	XMAD	229	3.1550
07/05/2022	14:41:01	CABK	Buy	XMAD	1,583	3.1550
07/05/2022	14:41:01	CABK	Buy	XMAD	1,583	3.1550
07/05/2022	14:41:01	CABK	Buy	XMAD	767	3.1550
07/05/2022	14:43:05	CABK	Buy	XMAD	186	3.1560
07/05/2022	14:43:05	CABK	Buy	XMAD	3,085	3.1560
07/05/2022	14:45:12	CABK	Buy	XMAD	11	3.1620
07/05/2022	14:45:38	CABK	Buy	XMAD	232	3.1600
07/05/2022	14:45:38	CABK	Buy	XMAD	950	3.1600
07/05/2022	14:45:38	CABK	Buy	CEUX	1,468	3.1600
07/05/2022	14:45:38	CABK	Buy	CEUX	180	3.1600
07/05/2022	14:45:38	CABK	Buy	CEUX	1,468	3.1600
07/05/2022	14:45:38	CABK	Buy	CEUX	70	3.1600
07/05/2022	14:45:38	CABK	Buy	TQEX	69	3.1600
07/05/2022	14:45:38	CABK	Buy	TQEX	280	3.1600
07/05/2022	14:45:38	CABK	Buy	TQEX	69	3.1600
07/05/2022	14:45:38	CABK	Buy	CEUX	1,468	3.1600
07/05/2022	14:45:38	CABK	Buy	AQEU	402	3.1600
07/05/2022	14:45:38	CABK	Buy	XMAD	2,800	3.1600
07/05/2022	14:45:38	CABK	Buy	XMAD	28	3.1600
07/05/2022	14:45:38	CABK	Buy	XMAD	718	3.1600
07/05/2022	14:45:38	CABK	Buy	CEUX	1,468	3.1600
07/05/2022	14:45:38	CABK	Buy	CEUX	1,468	3.1600
07/05/2022	14:45:38	CABK	Buy	TQEX	349	3.1600
07/05/2022	14:45:39	CABK	Buy	XMAD	1,182	3.1600
07/05/2022	14:45:40	CABK	Buy	CEUX	1,317	3.1600
07/05/2022	14:45:40	CABK	Buy	TQEX	349	3.1600
07/05/2022	14:47:03	CABK	Buy	TQEX	1,631	3.1610
07/05/2022	14:47:03	CABK	Buy	CEUX	8,274	3.1610
07/05/2022	14:47:05	CABK	Buy	CEUX	89	3.1610
07/05/2022	14:47:06	CABK	Buy	CEUX	8,185	3.1610
07/05/2022	14:47:06	CABK	Buy	TQEX	1,631	3.1610
07/05/2022	14:47:06	CABK	Buy	CEUX	2,100	3.1610
07/05/2022	14:47:06	CABK	Buy	CEUX	615	3.1610
07/05/2022	14:47:06	CABK	Buy	TQEX	537	3.1610
07/05/2022	14:47:06	CABK	Buy	CEUX	2,715	3.1610
07/05/2022	14:47:06	CABK	Buy	CEUX	2,571	3.1610
07/05/2022	14:49:13	CABK	Buy	XMAD	1,405	3.1570
07/05/2022	14:49:13	CABK	Buy	XMAD	1,405	3.1570
07/05/2022	14:49:13	CABK	Buy	XMAD	1,781	3.1570
07/05/2022	14:49:13	CABK	Buy	CEUX	1,744	3.1570
07/05/2022	14:49:13	CABK	Buy	CEUX	1,324	3.1570
07/05/2022	14:49:13	CABK	Buy	CEUX	420	3.1570
07/05/2022	14:49:13	CABK	Buy	CEUX	399	3.1570
07/05/2022	14:49:13	CABK	Buy	CEUX	1,744	3.1570
07/05/2022	14:50:31	CABK	Buy	XMAD	4,992	3.1580
07/05/2022	14:50:31	CABK	Buy	CEUX	6,194	3.1580
07/05/2022	14:51:34	CABK	Buy	CEUX	1,596	3.1570
07/05/2022	14:51:34	CABK	Buy	TQEX	349	3.1570
07/05/2022	14:51:34	CABK	Buy	TQEX	349	3.1570
07/05/2022	14:51:34	CABK	Buy	CEUX	1,596	3.1570
07/05/2022	14:51:34	CABK	Buy	XMAD	1,286	3.1570
07/05/2022	14:51:34	CABK	Buy	XMAD	1,286	3.1570
07/05/2022	14:51:34	CABK	Buy	XMAD	114	3.1570
07/05/2022	14:51:34	CABK	Buy	XMAD	640	3.1570
07/05/2022	14:51:34	CABK	Buy	CEUX	389	3.1570
07/05/2022	14:52:12	CABK	Buy	CEUX	3,349	3.1560
07/05/2022	14:52:59	CABK	Buy	CEUX	3,243	3.1550
07/05/2022	14:52:59	CABK	Buy	CEUX	1,704	3.1550
07/05/2022	14:52:59	CABK	Buy	TQEX	975	3.1550
07/05/2022	14:52:59	CABK	Buy	XMAD	3,987	3.1550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	14:52:59	CABK	Buy	XMAD	292	3.1550
07/05/2022	14:52:59	CABK	Buy	XMAD	113	3.1550
07/05/2022	14:52:59	CABK	Buy	XMAD	469	3.1550
07/05/2022	14:54:53	CABK	Buy	XMAD	87	3.1500
07/05/2022	14:55:11	CABK	Buy	CEUX	2,420	3.1500
07/05/2022	14:55:11	CABK	Buy	CEUX	1,595	3.1500
07/05/2022	14:55:11	CABK	Buy	TQEX	792	3.1500
07/05/2022	14:55:11	CABK	Buy	XMAD	3,236	3.1500
07/05/2022	14:55:11	CABK	Buy	CEUX	3,482	3.1500
07/05/2022	14:56:13	CABK	Buy	XMAD	2,412	3.1480
07/05/2022	14:56:13	CABK	Buy	XMAD	2,412	3.1480
07/05/2022	14:56:13	CABK	Buy	XMAD	2,412	3.1480
07/05/2022	14:56:43	CABK	Buy	XMAD	48	3.1460
07/05/2022	14:58:04	CABK	Buy	TQEX	327	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	36	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	3,220	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	1,231	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	3,256	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	1,195	3.1460
07/05/2022	14:58:04	CABK	Buy	CEUX	1,530	3.1460
07/05/2022	14:58:04	CABK	Buy	TQEX	23	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	3,137	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	1,599	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	633	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	633	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	3,531	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	1,708	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	1,823	3.1460
07/05/2022	14:58:04	CABK	Buy	XMAD	7	3.1460
07/05/2022	14:59:53	CABK	Buy	XMAD	1,549	3.1420
07/05/2022	14:59:53	CABK	Buy	XMAD	1,549	3.1420
07/05/2022	14:59:53	CABK	Buy	XMAD	1,549	3.1420
07/05/2022	14:59:53	CABK	Buy	XMAD	1,549	3.1420
07/05/2022	15:00:22	CABK	Buy	CEUX	2,623	3.1430
07/05/2022	15:00:22	CABK	Buy	CEUX	836	3.1430
07/05/2022	15:00:22	CABK	Buy	CEUX	836	3.1430
07/05/2022	15:00:22	CABK	Buy	CEUX	836	3.1430
07/05/2022	15:00:22	CABK	Buy	CEUX	1,787	3.1430
07/05/2022	15:00:22	CABK	Buy	CEUX	704	3.1430
07/05/2022	15:01:18	CABK	Buy	XMAD	258	3.1410
07/05/2022	15:03:37	CABK	Buy	CEUX	823	3.1440
07/05/2022	15:03:37	CABK	Buy	TQEX	350	3.1440
07/05/2022	15:03:37	CABK	Buy	CEUX	823	3.1440
07/05/2022	15:03:37	CABK	Buy	TQEX	350	3.1440
07/05/2022	15:03:37	CABK	Buy	XMAD	661	3.1440
07/05/2022	15:03:37	CABK	Buy	CEUX	823	3.1440
07/05/2022	15:03:37	CABK	Buy	TQEX	350	3.1440
07/05/2022	15:04:26	CABK	Buy	CEUX	1,490	3.1420
07/05/2022	15:04:26	CABK	Buy	CEUX	2,069	3.1420
07/05/2022	15:04:26	CABK	Buy	CEUX	2,069	3.1420
07/05/2022	15:04:26	CABK	Buy	TQEX	393	3.1420
07/05/2022	15:04:26	CABK	Buy	CEUX	1,490	3.1420
07/05/2022	15:04:27	CABK	Buy	CEUX	2,257	3.1420
07/05/2022	15:04:27	CABK	Buy	TQEX	309	3.1420
07/05/2022	15:04:27	CABK	Buy	XMAD	684	3.1420
07/05/2022	15:04:27	CABK	Buy	TQEX	115	3.1420
07/05/2022	15:04:27	CABK	Buy	XMAD	10,000	3.1420
07/05/2022	15:04:27	CABK	Buy	XMAD	2,897	3.1420
07/05/2022	15:04:27	CABK	Buy	CEUX	985	3.1410
07/05/2022	15:04:27	CABK	Buy	CEUX	384	3.1410
07/05/2022	15:04:27	CABK	Buy	CEUX	745	3.1410
07/05/2022	15:04:27	CABK	Buy	TQEX	351	3.1410
07/05/2022	15:04:27	CABK	Buy	CEUX	624	3.1410
07/05/2022	15:04:27	CABK	Buy	CEUX	745	3.1410
07/05/2022	15:04:27	CABK	Buy	TQEX	351	3.1410
07/05/2022	15:04:27	CABK	Buy	CEUX	1,012	3.1410
07/05/2022	15:04:27	CABK	Buy	TQEX	118	3.1410
07/05/2022	15:04:27	CABK	Buy	XMAD	1,101	3.1410
07/05/2022	15:04:28	CABK	Buy	XMAD	563	3.1410
07/05/2022	15:04:28	CABK	Buy	XMAD	2,634	3.1410
07/05/2022	15:04:28	CABK	Buy	AQEU	3,225	3.1410
07/05/2022	15:04:28	CABK	Buy	XMAD	2,125	3.1410
07/05/2022	15:06:50	CABK	Buy	CEUX	1,690	3.1430
07/05/2022	15:06:50	CABK	Buy	CEUX	1,690	3.1430
07/05/2022	15:06:50	CABK	Buy	CEUX	809	3.1430
07/05/2022	15:06:50	CABK	Buy	CEUX	1,463	3.1430
07/05/2022	15:06:50	CABK	Buy	TQEX	350	3.1430
07/05/2022	15:06:50	CABK	Buy	TQEX	350	3.1430
07/05/2022	15:06:50	CABK	Buy	CEUX	1,689	3.1430
07/05/2022	15:06:50	CABK	Buy	CEUX	266	3.1430
07/05/2022	15:06:50	CABK	Buy	CEUX	1,423	3.1430
07/05/2022	15:06:50	CABK	Buy	XMAD	1,361	3.1430
07/05/2022	15:06:50	CABK	Buy	XMAD	1,361	3.1430
07/05/2022	15:06:50	CABK	Buy	XMAD	1,361	3.1430
07/05/2022	15:06:50	CABK	Buy	XMAD	276	3.1430
07/05/2022	15:06:50	CABK	Buy	XMAD	195	3.1430
07/05/2022	15:08:45	CABK	Buy	XMAD	1,042	3.1420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	15:08:45	CABK	Buy	XMAD	2,490	3.1420
07/05/2022	15:08:46	CABK	Buy	AQEU	977	3.1420
07/05/2022	15:09:29	CABK	Buy	XMAD	3,737	3.1380
07/05/2022	15:09:30	CABK	Buy	XMAD	1,090	3.1380
07/05/2022	15:09:30	CABK	Buy	XMAD	2,647	3.1380
07/05/2022	15:10:05	CABK	Buy	CEUX	1,326	3.1360
07/05/2022	15:10:05	CABK	Buy	TQEX	351	3.1360
07/05/2022	15:10:05	CABK	Buy	XMAD	1,068	3.1360
07/05/2022	15:10:05	CABK	Buy	CEUX	1,326	3.1360
07/05/2022	15:10:05	CABK	Buy	CEUX	800	3.1360
07/05/2022	15:10:06	CABK	Buy	CEUX	989	3.1360
07/05/2022	15:10:22	CABK	Buy	XMAD	1,376	3.1330
07/05/2022	15:10:58	CABK	Buy	CEUX	3,178	3.1350
07/05/2022	15:10:58	CABK	Buy	CEUX	2,644	3.1350
07/05/2022	15:10:58	CABK	Buy	TQEX	1,148	3.1350
07/05/2022	15:10:58	CABK	Buy	CEUX	1,598	3.1350
07/05/2022	15:13:12	CABK	Buy	CEUX	5,500	3.1360
07/05/2022	15:13:12	CABK	Buy	CEUX	955	3.1360
07/05/2022	15:13:12	CABK	Buy	TQEX	1,273	3.1360
07/05/2022	15:13:12	CABK	Buy	XMAD	5,203	3.1360
07/05/2022	15:13:13	CABK	Buy	XMAD	1,772	3.1360
07/05/2022	15:13:30	CABK	Buy	CEUX	6,263	3.1350
07/05/2022	15:13:30	CABK	Buy	TQEX	315	3.1350
07/05/2022	15:13:30	CABK	Buy	TQEX	644	3.1350
07/05/2022	15:13:30	CABK	Buy	TQEX	276	3.1350
07/05/2022	15:13:30	CABK	Buy	CEUX	100	3.1350
07/05/2022	15:13:30	CABK	Buy	CEUX	1,600	3.1350
07/05/2022	15:13:32	CABK	Buy	XMAD	5,067	3.1350
07/05/2022	15:15:27	CABK	Buy	XMAD	3,205	3.1340
07/05/2022	15:15:27	CABK	Buy	XMAD	74	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	574	3.1340
07/05/2022	15:16:29	CABK	Buy	TQEX	351	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	TQEX	351	3.1340
07/05/2022	15:16:29	CABK	Buy	TQEX	638	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	608	3.1340
07/05/2022	15:16:29	CABK	Buy	CEUX	273	3.1340
07/05/2022	15:16:29	CABK	Buy	TQEX	351	3.1340
07/05/2022	15:16:29	CABK	Buy	XMAD	489	3.1340
07/05/2022	15:16:32	CABK	Buy	XMAD	3,115	3.1330
07/05/2022	15:16:32	CABK	Buy	XMAD	4,641	3.1330
07/05/2022	15:16:32	CABK	Buy	XMAD	83	3.1330
07/05/2022	15:16:33	CABK	Buy	XMAD	3,675	3.1330
07/05/2022	15:18:23	CABK	Buy	XMAD	4,015	3.1260
07/05/2022	15:18:23	CABK	Buy	CEUX	1,849	3.1260
07/05/2022	15:18:23	CABK	Buy	TQEX	364	3.1260
07/05/2022	15:18:24	CABK	Buy	TQEX	364	3.1260
07/05/2022	15:18:24	CABK	Buy	TQEX	6	3.1260
07/05/2022	15:18:24	CABK	Buy	CEUX	1,849	3.1260
07/05/2022	15:18:24	CABK	Buy	CEUX	1,497	3.1260
07/05/2022	15:18:24	CABK	Buy	XMAD	171	3.1260
07/05/2022	15:18:24	CABK	Buy	AQEU	4,211	3.1260
07/05/2022	15:18:42	CABK	Buy	AQEU	1,721	3.1220
07/05/2022	15:19:35	CABK	Buy	XMAD	4,654	3.1190
07/05/2022	15:20:54	CABK	Buy	CEUX	645	3.1180
07/05/2022	15:21:13	CABK	Buy	CEUX	5,500	3.1220
07/05/2022	15:21:13	CABK	Buy	CEUX	5,988	3.1220
07/05/2022	15:21:13	CABK	Buy	XMAD	9,260	3.1220
07/05/2022	15:21:33	CABK	Buy	TQEX	18	3.1180
07/05/2022	15:21:33	CABK	Buy	TQEX	353	3.1180
07/05/2022	15:21:50	CABK	Buy	CEUX	4,721	3.1190
07/05/2022	15:21:50	CABK	Buy	CEUX	1,549	3.1190
07/05/2022	15:21:50	CABK	Buy	TQEX	1,236	3.1190
07/05/2022	15:21:50	CABK	Buy	XMAD	4,422	3.1190
07/05/2022	15:21:50	CABK	Buy	XMAD	631	3.1190
07/05/2022	15:21:50	CABK	Buy	CEUX	485	3.1190
07/05/2022	15:21:50	CABK	Buy	TQEX	1,236	3.1190
07/05/2022	15:22:53	CABK	Buy	TQEX	354	3.1160
07/05/2022	15:22:53	CABK	Buy	TQEX	47	3.1160
07/05/2022	15:24:50	CABK	Buy	CEUX	1,147	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,147	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,147	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,147	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,138	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	9	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,147	3.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	15:24:50	CABK	Buy	CEUX	5	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,142	3.1200
07/05/2022	15:24:50	CABK	Buy	XMAD	924	3.1200
07/05/2022	15:24:50	CABK	Buy	XMAD	100	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,147	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,147	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,147	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,122	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	25	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	1,122	3.1200
07/05/2022	15:24:50	CABK	Buy	CEUX	489	3.1200
07/05/2022	15:24:50	CABK	Buy	XMAD	824	3.1200
07/05/2022	15:24:54	CABK	Buy	XMAD	174	3.1190
07/05/2022	15:25:24	CABK	Buy	XMAD	29	3.1170
07/05/2022	15:25:25	CABK	Buy	XMAD	1,572	3.1170
07/05/2022	15:25:48	CABK	Buy	XMAD	2,990	3.1150
07/05/2022	15:25:48	CABK	Buy	XMAD	2,323	3.1150
07/05/2022	15:25:49	CABK	Buy	XMAD	1,266	3.1150
07/05/2022	15:25:51	CABK	Buy	AQEU	1,392	3.1150
07/05/2022	15:26:25	CABK	Buy	CEUX	1,470	3.1170
07/05/2022	15:26:25	CABK	Buy	CEUX	1,470	3.1170
07/05/2022	15:26:25	CABK	Buy	CEUX	640	3.1170
07/05/2022	15:26:25	CABK	Buy	TQEX	353	3.1170
07/05/2022	15:26:25	CABK	Buy	TQEX	353	3.1170
07/05/2022	15:26:25	CABK	Buy	TQEX	353	3.1170
07/05/2022	15:26:25	CABK	Buy	XMAD	1,183	3.1170
07/05/2022	15:26:25	CABK	Buy	XMAD	1,183	3.1170
07/05/2022	15:26:25	CABK	Buy	XMAD	1,003	3.1170
07/05/2022	15:26:25	CABK	Buy	TQEX	664	3.1170
07/05/2022	15:26:25	CABK	Buy	TQEX	2,745	3.1170
07/05/2022	15:26:25	CABK	Buy	TQEX	100	3.1170
07/05/2022	15:28:11	CABK	Buy	CEUX	1,404	3.1190
07/05/2022	15:28:11	CABK	Buy	CEUX	1,404	3.1190
07/05/2022	15:28:11	CABK	Buy	CEUX	386	3.1190
07/05/2022	15:28:11	CABK	Buy	CEUX	1,404	3.1190
07/05/2022	15:28:11	CABK	Buy	CEUX	1,215	3.1190
07/05/2022	15:28:11	CABK	Buy	TQEX	353	3.1190
07/05/2022	15:28:11	CABK	Buy	TQEX	353	3.1190
07/05/2022	15:28:11	CABK	Buy	TQEX	144	3.1190
07/05/2022	15:28:11	CABK	Buy	XMAD	1,129	3.1190
07/05/2022	15:28:11	CABK	Buy	XMAD	3,555	3.1190
07/05/2022	15:28:11	CABK	Buy	CEUX	1,398	3.1190
07/05/2022	15:28:11	CABK	Buy	CEUX	6	3.1190
07/05/2022	15:28:11	CABK	Buy	CEUX	1,043	3.1190
07/05/2022	15:28:11	CABK	Buy	CEUX	2,174	3.1190
07/05/2022	15:28:45	CABK	Buy	CEUX	1,216	3.1210
07/05/2022	15:28:45	CABK	Buy	AQEU	486	3.1210
07/05/2022	15:28:45	CABK	Buy	CEUX	554	3.1210
07/05/2022	15:28:45	CABK	Buy	XMAD	6,055	3.1210
07/05/2022	15:28:45	CABK	Buy	CEUX	1,770	3.1210
07/05/2022	15:28:45	CABK	Buy	CEUX	1,770	3.1210
07/05/2022	15:28:45	CABK	Buy	CEUX	1,183	3.1210
07/05/2022	15:28:45	CABK	Buy	CEUX	587	3.1210
07/05/2022	15:28:45	CABK	Buy	CEUX	433	3.1210
07/05/2022	15:28:45	CABK	Buy	AQEU	486	3.1210
07/05/2022	15:28:45	CABK	Buy	XMAD	449	3.1210
07/05/2022	15:28:45	CABK	Buy	XMAD	611	3.1210
07/05/2022	15:28:45	CABK	Buy	XMAD	884	3.1210
07/05/2022	15:28:46	CABK	Buy	XMAD	449	3.1210
07/05/2022	15:29:42	CABK	Buy	XMAD	1,133	3.1200
07/05/2022	15:29:42	CABK	Buy	CEUX	1,305	3.1200
07/05/2022	15:29:42	CABK	Buy	CEUX	1,305	3.1200
07/05/2022	15:29:42	CABK	Buy	CEUX	8	3.1200
07/05/2022	15:29:42	CABK	Buy	CEUX	194	3.1200
07/05/2022	15:29:42	CABK	Buy	TQEX	353	3.1200
07/05/2022	15:29:42	CABK	Buy	TQEX	353	3.1200
07/05/2022	15:29:42	CABK	Buy	XMAD	965	3.1200
07/05/2022	15:29:42	CABK	Buy	XMAD	1,049	3.1200
07/05/2022	15:29:42	CABK	Buy	CEUX	1,111	3.1200
07/05/2022	15:29:42	CABK	Buy	TQEX	353	3.1200
07/05/2022	15:29:42	CABK	Buy	CEUX	766	3.1200
07/05/2022	15:29:42	CABK	Buy	AQEU	358	3.1200
07/05/2022	15:29:42	CABK	Buy	CEUX	539	3.1200
07/05/2022	15:29:42	CABK	Buy	TQEX	353	3.1200
07/05/2022	15:29:42	CABK	Buy	XMAD	1,049	3.1200
07/05/2022	15:30:41	CABK	Buy	TQEX	247	3.1170
07/05/2022	15:30:41	CABK	Buy	XMAD	1,945	3.1170
07/05/2022	15:30:41	CABK	Buy	XMAD	38	3.1170
07/05/2022	15:31:04	CABK	Buy	TQEX	354	3.1130
07/05/2022	15:31:05	CABK	Buy	TQEX	354	3.1130
07/05/2022	15:31:05	CABK	Buy	TQEX	47	3.1130
07/05/2022	15:31:18	CABK	Buy	CEUX	1,622	3.1110
07/05/2022	15:31:18	CABK	Buy	CEUX	1,183	3.1110
07/05/2022	15:31:18	CABK	Buy	CEUX	439	3.1110
07/05/2022	15:31:18	CABK	Buy	CEUX	1,583	3.1110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	15:31:18	CABK	Buy	TQEX	354	3.1110
07/05/2022	15:31:18	CABK	Buy	XMAD	1,304	3.1110
07/05/2022	15:31:44	CABK	Buy	XMAD	1,718	3.1120
07/05/2022	15:31:49	CABK	Buy	XMAD	479	3.1120
07/05/2022	15:31:49	CABK	Buy	XMAD	1,239	3.1120
07/05/2022	15:32:23	CABK	Buy	CEUX	853	3.1160
07/05/2022	15:32:23	CABK	Buy	TQEX	354	3.1160
07/05/2022	15:32:23	CABK	Buy	TQEX	354	3.1160
07/05/2022	15:32:23	CABK	Buy	CEUX	853	3.1160
07/05/2022	15:32:23	CABK	Buy	TQEX	354	3.1160
07/05/2022	15:32:23	CABK	Buy	CEUX	853	3.1160
07/05/2022	15:32:23	CABK	Buy	TQEX	354	3.1160
07/05/2022	15:32:23	CABK	Buy	CEUX	853	3.1160
07/05/2022	15:32:23	CABK	Buy	CEUX	689	3.1160
07/05/2022	15:32:24	CABK	Buy	XMAD	518	3.1160
07/05/2022	15:32:24	CABK	Buy	XMAD	17	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	17	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	147	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	17	3.1160
07/05/2022	15:32:24	CABK	Buy	TQEX	334	3.1160
07/05/2022	15:32:24	CABK	Buy	TQEX	20	3.1160
07/05/2022	15:32:24	CABK	Buy	TQEX	334	3.1160
07/05/2022	15:32:24	CABK	Buy	TQEX	36	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	853	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	853	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	853	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	853	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	675	3.1160
07/05/2022	15:32:24	CABK	Buy	XMAD	103	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	178	3.1160
07/05/2022	15:32:24	CABK	Buy	TQEX	318	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	853	3.1160
07/05/2022	15:32:24	CABK	Buy	XMAD	48	3.1160
07/05/2022	15:32:24	CABK	Buy	CEUX	731	3.1160
07/05/2022	15:32:24	CABK	Buy	TQEX	82	3.1160
07/05/2022	15:32:24	CABK	Buy	TQEX	111	3.1160
07/05/2022	15:32:25	CABK	Buy	CEUX	122	3.1160
07/05/2022	15:32:25	CABK	Buy	TQEX	161	3.1160
07/05/2022	15:32:25	CABK	Buy	XMAD	686	3.1160
07/05/2022	15:32:25	CABK	Buy	CEUX	8	3.1160
07/05/2022	15:32:25	CABK	Buy	CEUX	845	3.1160
07/05/2022	15:32:25	CABK	Buy	CEUX	424	3.1160
07/05/2022	15:32:25	CABK	Buy	TQEX	354	3.1160
07/05/2022	15:32:25	CABK	Buy	TQEX	354	3.1160
07/05/2022	15:32:25	CABK	Buy	XMAD	686	3.1160
07/05/2022	15:32:26	CABK	Buy	XMAD	686	3.1160
07/05/2022	15:32:51	CABK	Buy	CEUX	5,395	3.1150
07/05/2022	15:32:51	CABK	Buy	CEUX	2,032	3.1150
07/05/2022	15:33:56	CABK	Buy	CEUX	1,285	3.1190
07/05/2022	15:33:56	CABK	Buy	XMAD	5,224	3.1190
07/05/2022	15:34:00	CABK	Buy	XMAD	178	3.1180
07/05/2022	15:34:00	CABK	Buy	XMAD	3,201	3.1180
07/05/2022	15:34:00	CABK	Buy	XMAD	3,379	3.1180
07/05/2022	15:34:00	CABK	Buy	XMAD	3,500	3.1180
07/05/2022	15:34:32	CABK	Buy	CEUX	5,493	3.1200
07/05/2022	15:34:32	CABK	Buy	CEUX	1,805	3.1200
07/05/2022	15:34:34	CABK	Buy	TQEX	1,439	3.1200
07/05/2022	15:34:46	CABK	Buy	XMAD	14	3.1200
07/05/2022	15:34:49	CABK	Buy	XMAD	1,827	3.1200
07/05/2022	15:34:49	CABK	Buy	AQEU	3,931	3.1200
07/05/2022	15:34:49	CABK	Buy	CEUX	1,300	3.1200
07/05/2022	15:34:50	CABK	Buy	XMAD	879	3.1200
07/05/2022	15:35:19	CABK	Buy	XMAD	72	3.1160
07/05/2022	15:35:22	CABK	Buy	XMAD	7,226	3.1150
07/05/2022	15:35:22	CABK	Buy	XMAD	83	3.1150
07/05/2022	15:35:23	CABK	Buy	XMAD	227	3.1150
07/05/2022	15:35:23	CABK	Buy	XMAD	1,543	3.1150
07/05/2022	15:35:25	CABK	Buy	XMAD	2,094	3.1150
07/05/2022	15:36:18	CABK	Buy	XMAD	3,688	3.1170
07/05/2022	15:36:19	CABK	Buy	XMAD	143	3.1170
07/05/2022	15:36:19	CABK	Buy	XMAD	3,545	3.1170
07/05/2022	15:36:19	CABK	Buy	TQEX	200	3.1170
07/05/2022	15:36:19	CABK	Buy	CEUX	1,829	3.1170
07/05/2022	15:37:13	CABK	Buy	XMAD	636	3.1120
07/05/2022	15:37:13	CABK	Buy	XMAD	2,389	3.1120
07/05/2022	15:37:13	CABK	Buy	XMAD	470	3.1120
07/05/2022	15:37:13	CABK	Buy	XMAD	4,400	3.1120
07/05/2022	15:37:13	CABK	Buy	XMAD	45	3.1120
07/05/2022	15:37:49	CABK	Buy	CEUX	3,610	3.1100
07/05/2022	15:38:39	CABK	Buy	AQEU	423	3.1060
07/05/2022	15:38:39	CABK	Buy	CEUX	421	3.1060
07/05/2022	15:38:39	CABK	Buy	CEUX	386	3.1060
07/05/2022	15:38:39	CABK	Buy	CEUX	482	3.1060
07/05/2022	15:38:39	CABK	Buy	CEUX	257	3.1060
07/05/2022	15:38:39	CABK	Buy	CEUX	1,272	3.1060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	15:38:39	CABK	Buy	TQEX	99	3.1060
07/05/2022	15:38:39	CABK	Buy	TQEX	80	3.1060
07/05/2022	15:38:39	CABK	Buy	CEUX	1,546	3.1060
07/05/2022	15:38:39	CABK	Buy	CEUX	61	3.1060
07/05/2022	15:38:39	CABK	Buy	XMAD	279	3.1060
07/05/2022	15:38:39	CABK	Buy	XMAD	1,245	3.1060
07/05/2022	15:38:39	CABK	Buy	XMAD	723	3.1060
07/05/2022	15:38:52	CABK	Buy	CEUX	3,703	3.1090
07/05/2022	15:38:59	CABK	Buy	XMAD	1,000	3.1070
07/05/2022	15:39:31	CABK	Buy	CEUX	515	3.1060
07/05/2022	15:39:38	CABK	Buy	XMAD	858	3.1060
07/05/2022	15:39:38	CABK	Buy	CEUX	1,594	3.1060
07/05/2022	15:39:38	CABK	Buy	CEUX	1,594	3.1060
07/05/2022	15:39:38	CABK	Buy	CEUX	443	3.1060
07/05/2022	15:39:38	CABK	Buy	TQEX	355	3.1060
07/05/2022	15:39:38	CABK	Buy	TQEX	663	3.1060
07/05/2022	15:39:38	CABK	Buy	TQEX	355	3.1060
07/05/2022	15:39:38	CABK	Buy	TQEX	83	3.1060
07/05/2022	15:39:38	CABK	Buy	XMAD	3,122	3.1060
07/05/2022	15:39:39	CABK	Buy	XMAD	61	3.1060
07/05/2022	15:40:03	CABK	Buy	CEUX	6,507	3.1070
07/05/2022	15:40:03	CABK	Buy	CEUX	268	3.1070
07/05/2022	15:40:03	CABK	Buy	CEUX	1,150	3.1070
07/05/2022	15:40:03	CABK	Buy	CEUX	846	3.1070
07/05/2022	15:40:03	CABK	Buy	CEUX	1,150	3.1070
07/05/2022	15:40:03	CABK	Buy	CEUX	268	3.1070
07/05/2022	15:40:03	CABK	Buy	CEUX	270	3.1070
07/05/2022	15:40:03	CABK	Buy	XMAD	1,142	3.1070
07/05/2022	15:40:03	CABK	Buy	XMAD	2,238	3.1070
07/05/2022	15:40:03	CABK	Buy	XMAD	1,962	3.1070
07/05/2022	15:40:03	CABK	Buy	XMAD	332	3.1070
07/05/2022	15:40:03	CABK	Buy	XMAD	1,835	3.1070
07/05/2022	15:40:03	CABK	Buy	CEUX	2,014	3.1070
07/05/2022	15:40:03	CABK	Buy	XMAD	52	3.1070
07/05/2022	15:40:03	CABK	Buy	XMAD	726	3.1070
07/05/2022	15:40:57	CABK	Buy	XMAD	2,171	3.1130
07/05/2022	15:40:57	CABK	Buy	XMAD	935	3.1130
07/05/2022	15:40:57	CABK	Buy	XMAD	1,553	3.1130
07/05/2022	15:40:57	CABK	Buy	XMAD	1,553	3.1130
07/05/2022	15:40:57	CABK	Buy	CEUX	1,828	3.1130
07/05/2022	15:41:43	CABK	Buy	CEUX	2,673	3.1160
07/05/2022	15:41:56	CABK	Buy	XMAD	4,542	3.1160
07/05/2022	15:42:01	CABK	Buy	XMAD	104	3.1140
07/05/2022	15:42:05	CABK	Buy	XMAD	3,178	3.1140
07/05/2022	15:42:47	CABK	Buy	CEUX	1,088	3.1170
07/05/2022	15:42:47	CABK	Buy	CEUX	1,731	3.1170
07/05/2022	15:42:55	CABK	Buy	XMAD	239	3.1170
07/05/2022	15:42:55	CABK	Buy	XMAD	7,689	3.1170
07/05/2022	15:43:15	CABK	Buy	XMAD	2,611	3.1120
07/05/2022	15:43:48	CABK	Buy	XMAD	175	3.1090
07/05/2022	15:43:49	CABK	Buy	XMAD	2,451	3.1090
07/05/2022	15:44:02	CABK	Buy	XMAD	1,829	3.1080
07/05/2022	15:44:02	CABK	Buy	XMAD	1,829	3.1080
07/05/2022	15:44:02	CABK	Buy	CEUX	2,000	3.1080
07/05/2022	15:44:02	CABK	Buy	XMAD	1,867	3.1080
07/05/2022	15:44:10	CABK	Buy	XMAD	719	3.1080
07/05/2022	15:44:10	CABK	Buy	XMAD	1,115	3.1080
07/05/2022	15:44:11	CABK	Buy	TQEX	481	3.1080
07/05/2022	15:44:13	CABK	Buy	XMAD	238	3.1080
07/05/2022	15:44:52	CABK	Buy	CEUX	3,093	3.1040
07/05/2022	15:45:18	CABK	Buy	CEUX	1,203	3.1010
07/05/2022	15:45:30	CABK	Buy	XMAD	216	3.1040
07/05/2022	15:45:33	CABK	Buy	XMAD	1,680	3.1040
07/05/2022	15:45:33	CABK	Buy	XMAD	1,582	3.1040
07/05/2022	15:45:33	CABK	Buy	XMAD	1,739	3.1040
07/05/2022	15:46:08	CABK	Buy	XMAD	1,588	3.1040
07/05/2022	15:46:08	CABK	Buy	XMAD	1,588	3.1040
07/05/2022	15:46:08	CABK	Buy	XMAD	84	3.1040
07/05/2022	15:47:01	CABK	Buy	XMAD	12,608	3.1100
07/05/2022	15:47:09	CABK	Buy	CEUX	5,569	3.1130
07/05/2022	15:47:09	CABK	Buy	TQEX	1,099	3.1130
07/05/2022	15:47:09	CABK	Buy	CEUX	4,489	3.1130
07/05/2022	15:47:13	CABK	Buy	XMAD	939	3.1120
07/05/2022	15:47:13	CABK	Buy	XMAD	104	3.1120
07/05/2022	15:47:20	CABK	Buy	XMAD	7	3.1100
07/05/2022	15:47:20	CABK	Buy	XMAD	718	3.1100
07/05/2022	15:47:20	CABK	Buy	XMAD	1,186	3.1100
07/05/2022	15:48:05	CABK	Buy	CEUX	363	3.1110
07/05/2022	15:48:05	CABK	Buy	CEUX	2,183	3.1110
07/05/2022	15:49:41	CABK	Buy	XMAD	851	3.1070
07/05/2022	15:49:41	CABK	Buy	XMAD	45	3.1070
07/05/2022	15:50:26	CABK	Buy	CEUX	1,578	3.1080
07/05/2022	15:50:26	CABK	Buy	CEUX	1,578	3.1080
07/05/2022	15:50:26	CABK	Buy	TQEX	354	3.1080
07/05/2022	15:50:26	CABK	Buy	CEUX	1,578	3.1080
07/05/2022	15:50:26	CABK	Buy	CEUX	1,578	3.1080
07/05/2022	15:50:26	CABK	Buy	CEUX	1,578	3.1080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	15:50:26	CABK	Buy	TQEX	354	3.1080
07/05/2022	15:50:26	CABK	Buy	CEUX	1,578	3.1080
07/05/2022	15:50:26	CABK	Buy	CEUX	1,578	3.1080
07/05/2022	15:50:26	CABK	Buy	CEUX	704	3.1080
07/05/2022	15:50:27	CABK	Buy	CEUX	1,578	3.1080
07/05/2022	15:50:27	CABK	Buy	TQEX	252	3.1080
07/05/2022	15:50:27	CABK	Buy	CEUX	1,578	3.1080
07/05/2022	15:50:27	CABK	Buy	CEUX	1,578	3.1080
07/05/2022	15:50:27	CABK	Buy	TQEX	102	3.1080
07/05/2022	15:50:27	CABK	Buy	CEUX	314	3.1080
07/05/2022	15:50:27	CABK	Buy	XMAD	1,270	3.1080
07/05/2022	15:50:28	CABK	Buy	XMAD	3,634	3.1080
07/05/2022	15:50:28	CABK	Buy	XMAD	974	3.1080
07/05/2022	15:50:28	CABK	Buy	XMAD	1,639	3.1080
07/05/2022	15:50:28	CABK	Buy	XMAD	888	3.1080
07/05/2022	15:50:28	CABK	Buy	XMAD	1,874	3.1080
07/05/2022	15:50:45	CABK	Buy	CEUX	1,283	3.1070
07/05/2022	15:50:45	CABK	Buy	CEUX	4,662	3.1070
07/05/2022	15:50:57	CABK	Buy	CEUX	4,438	3.1050
07/05/2022	15:51:47	CABK	Buy	AQEU	600	3.1000
07/05/2022	15:52:13	CABK	Buy	CEUX	1,389	3.1020
07/05/2022	15:52:25	CABK	Buy	CEUX	708	3.1050
07/05/2022	15:52:25	CABK	Buy	CEUX	708	3.1050
07/05/2022	15:52:25	CABK	Buy	CEUX	708	3.1050
07/05/2022	15:52:25	CABK	Buy	CEUX	708	3.1050
07/05/2022	15:52:25	CABK	Buy	CEUX	708	3.1050
07/05/2022	15:52:25	CABK	Buy	CEUX	708	3.1050
07/05/2022	15:52:25	CABK	Buy	CEUX	655	3.1050
07/05/2022	15:52:25	CABK	Buy	TQEX	355	3.1050
07/05/2022	15:52:28	CABK	Buy	CEUX	1,633	3.1050
07/05/2022	15:52:28	CABK	Buy	CEUX	1,633	3.1050
07/05/2022	15:52:31	CABK	Buy	CEUX	7	3.1050
07/05/2022	15:52:31	CABK	Buy	CEUX	109	3.1050
07/05/2022	15:52:31	CABK	Buy	CEUX	1,517	3.1050
07/05/2022	15:52:31	CABK	Buy	CEUX	607	3.1050
07/05/2022	15:53:15	CABK	Buy	CEUX	198	3.1070
07/05/2022	15:53:31	CABK	Buy	CEUX	1,375	3.1080
07/05/2022	15:53:31	CABK	Buy	CEUX	1,375	3.1080
07/05/2022	15:53:31	CABK	Buy	CEUX	1,375	3.1080
07/05/2022	15:53:31	CABK	Buy	CEUX	1,375	3.1080
07/05/2022	15:53:31	CABK	Buy	CEUX	1,196	3.1080
07/05/2022	15:53:31	CABK	Buy	XMAD	515	3.1080
07/05/2022	15:53:31	CABK	Buy	XMAD	592	3.1080
07/05/2022	15:53:31	CABK	Buy	XMAD	592	3.1080
07/05/2022	15:53:31	CABK	Buy	XMAD	939	3.1080
07/05/2022	15:53:31	CABK	Buy	XMAD	2,274	3.1080
07/05/2022	15:53:31	CABK	Buy	AQEU	3,364	3.1080
07/05/2022	15:53:31	CABK	Buy	AQEU	1,424	3.1080
07/05/2022	15:53:31	CABK	Buy	XMAD	2,613	3.1080
07/05/2022	15:54:06	CABK	Buy	XMAD	5,121	3.1030
07/05/2022	15:55:24	CABK	Buy	CEUX	3,641	3.1040
07/05/2022	15:55:24	CABK	Buy	CEUX	4,913	3.1040
07/05/2022	15:55:24	CABK	Buy	TQEX	1,687	3.1040
07/05/2022	15:55:24	CABK	Buy	XMAD	6,896	3.1040
07/05/2022	15:55:24	CABK	Buy	CEUX	2,348	3.1040
07/05/2022	15:55:58	CABK	Buy	CEUX	6,408	3.1010
07/05/2022	15:57:36	CABK	Buy	AQEU	1,822	3.1030
07/05/2022	15:57:36	CABK	Buy	AQEU	3,933	3.1030
07/05/2022	15:57:36	CABK	Buy	CEUX	1,183	3.1030
07/05/2022	15:57:36	CABK	Buy	CEUX	1,407	3.1030
07/05/2022	15:57:36	CABK	Buy	CEUX	1,400	3.1030
07/05/2022	15:57:36	CABK	Buy	TQEX	663	3.1030
07/05/2022	15:57:36	CABK	Buy	TQEX	200	3.1030
07/05/2022	15:57:36	CABK	Buy	XMAD	2,613	3.1030
07/05/2022	15:57:41	CABK	Buy	XMAD	344	3.1030
07/05/2022	15:57:41	CABK	Buy	XMAD	6,194	3.1030
07/05/2022	15:57:41	CABK	Buy	XMAD	2,682	3.1030
07/05/2022	15:57:43	CABK	Buy	XMAD	2,207	3.1030
07/05/2022	15:57:43	CABK	Buy	XMAD	748	3.1030
07/05/2022	15:59:07	CABK	Buy	CEUX	1,397	3.1000
07/05/2022	15:59:07	CABK	Buy	CEUX	1,397	3.1000
07/05/2022	15:59:07	CABK	Buy	CEUX	1,397	3.1000
07/05/2022	15:59:07	CABK	Buy	CEUX	854	3.1000
07/05/2022	15:59:07	CABK	Buy	TQEX	355	3.1000
07/05/2022	15:59:07	CABK	Buy	TQEX	1,676	3.1000
07/05/2022	15:59:07	CABK	Buy	TQEX	355	3.1000
07/05/2022	15:59:07	CABK	Buy	TQEX	1,163	3.1000
07/05/2022	15:59:07	CABK	Buy	XMAD	1,126	3.1000
07/05/2022	15:59:07	CABK	Buy	XMAD	1,611	3.1000
07/05/2022	15:59:07	CABK	Buy	XMAD	1,327	3.1000
07/05/2022	15:59:07	CABK	Buy	AQEU	3,000	3.1000
07/05/2022	15:59:07	CABK	Buy	CEUX	388	3.1000
07/05/2022	15:59:36	CABK	Buy	XMAD	3,726	3.0950
07/05/2022	15:59:36	CABK	Buy	XMAD	3,306	3.0950
07/05/2022	15:59:36	CABK	Buy	XMAD	2,465	3.0950
07/05/2022	16:00:06	CABK	Buy	CEUX	290	3.0950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	16:00:17	CABK	Buy	CEUX	5,647	3.0930
07/05/2022	16:00:17	CABK	Buy	CEUX	753	3.0930
07/05/2022	16:00:23	CABK	Buy	XMAD	2,504	3.0930
07/05/2022	16:00:23	CABK	Buy	XMAD	2,504	3.0930
07/05/2022	16:00:23	CABK	Buy	XMAD	116	3.0930
07/05/2022	16:00:23	CABK	Buy	XMAD	2,388	3.0930
07/05/2022	16:00:23	CABK	Buy	TQEX	2,445	3.0930
07/05/2022	16:01:36	CABK	Buy	XMAD	86	3.1010
07/05/2022	16:01:37	CABK	Buy	XMAD	12	3.1010
07/05/2022	16:01:37	CABK	Buy	XMAD	3,426	3.1010
07/05/2022	16:01:37	CABK	Buy	XMAD	3,524	3.1010
07/05/2022	16:01:37	CABK	Buy	XMAD	3,426	3.1010
07/05/2022	16:01:37	CABK	Buy	XMAD	98	3.1010
07/05/2022	16:01:37	CABK	Buy	XMAD	1,802	3.1010
07/05/2022	16:01:40	CABK	Buy	XMAD	84	3.1000
07/05/2022	16:01:52	CABK	Buy	XMAD	4,144	3.1000
07/05/2022	16:01:52	CABK	Buy	XMAD	521	3.1000
07/05/2022	16:01:53	CABK	Buy	CEUX	560	3.1000
07/05/2022	16:01:53	CABK	Buy	CEUX	2,524	3.1000
07/05/2022	16:02:18	CABK	Buy	AQEU	3,327	3.1000
07/05/2022	16:02:23	CABK	Buy	XMAD	2,485	3.1000
07/05/2022	16:03:27	CABK	Buy	XMAD	3,578	3.0980
07/05/2022	16:03:27	CABK	Buy	XMAD	2,965	3.0980
07/05/2022	16:03:27	CABK	Buy	XMAD	2,965	3.0980
07/05/2022	16:03:27	CABK	Buy	XMAD	2,900	3.0980
07/05/2022	16:03:48	CABK	Buy	CEUX	3,137	3.0970
07/05/2022	16:04:01	CABK	Buy	CEUX	5,046	3.0970
07/05/2022	16:04:01	CABK	Buy	CEUX	254	3.0970
07/05/2022	16:05:20	CABK	Buy	TQEX	2,597	3.0950
07/05/2022	16:05:20	CABK	Buy	XMAD	10,610	3.0950
07/05/2022	16:07:14	CABK	Buy	CEUX	1,310	3.0900
07/05/2022	16:07:14	CABK	Buy	CEUX	1,310	3.0900
07/05/2022	16:07:14	CABK	Buy	TQEX	356	3.0900
07/05/2022	16:07:14	CABK	Buy	TQEX	480	3.0900
07/05/2022	16:07:14	CABK	Buy	CEUX	1,310	3.0900
07/05/2022	16:07:14	CABK	Buy	CEUX	609	3.0900
07/05/2022	16:07:14	CABK	Buy	CEUX	701	3.0900
07/05/2022	16:07:14	CABK	Buy	TQEX	356	3.0900
07/05/2022	16:07:14	CABK	Buy	TQEX	480	3.0900
07/05/2022	16:07:14	CABK	Buy	CEUX	1,310	3.0900
07/05/2022	16:07:14	CABK	Buy	XMAD	1,054	3.0900
07/05/2022	16:07:14	CABK	Buy	XMAD	1,917	3.0900
07/05/2022	16:07:14	CABK	Buy	XMAD	42	3.0900
07/05/2022	16:07:14	CABK	Buy	XMAD	1,054	3.0900
07/05/2022	16:07:14	CABK	Buy	TQEX	356	3.0900
07/05/2022	16:07:14	CABK	Buy	TQEX	480	3.0900
07/05/2022	16:07:14	CABK	Buy	XMAD	784	3.0900
07/05/2022	16:07:15	CABK	Buy	CEUX	9	3.0900
07/05/2022	16:07:15	CABK	Buy	TQEX	480	3.0900
07/05/2022	16:07:31	CABK	Buy	CEUX	5,770	3.0910
07/05/2022	16:07:37	CABK	Buy	XMAD	8,987	3.0890
07/05/2022	16:08:25	CABK	Buy	XMAD	1,823	3.0910
07/05/2022	16:08:30	CABK	Buy	TQEX	1,548	3.0910
07/05/2022	16:08:31	CABK	Buy	AQEU	26	3.0910
07/05/2022	16:08:31	CABK	Buy	AQEU	2,127	3.0910
07/05/2022	16:08:31	CABK	Buy	XMAD	1,823	3.0910
07/05/2022	16:08:31	CABK	Buy	XMAD	6,325	3.0910
07/05/2022	16:08:31	CABK	Buy	XMAD	6,333	3.0910
07/05/2022	16:08:34	CABK	Buy	CEUX	2,609	3.0900
07/05/2022	16:08:47	CABK	Buy	XMAD	2,690	3.0860
07/05/2022	16:08:57	CABK	Buy	CEUX	3,363	3.0850
07/05/2022	16:14:16	CABK	Buy	XMAD	3,619	3.0930
07/05/2022	16:14:16	CABK	Buy	XMAD	8,916	3.0920
07/05/2022	16:14:17	CABK	Buy	XMAD	4,908	3.0920
07/05/2022	16:14:18	CABK	Buy	XMAD	838	3.0920
07/05/2022	16:14:19	CABK	Buy	TQEX	2,080	3.0920
07/05/2022	16:14:21	CABK	Buy	XMAD	20	3.0940
07/05/2022	16:14:22	CABK	Buy	XMAD	1,414	3.0940
07/05/2022	16:14:22	CABK	Buy	XMAD	482	3.0940
07/05/2022	16:14:26	CABK	Buy	XMAD	45	3.0940
07/05/2022	16:14:37	CABK	Buy	XMAD	8,700	3.0940
07/05/2022	16:14:37	CABK	Buy	XMAD	3,424	3.0940
07/05/2022	16:14:37	CABK	Buy	XMAD	36	3.0940
07/05/2022	16:14:47	CABK	Buy	XMAD	3,142	3.0960
07/05/2022	16:14:47	CABK	Buy	XMAD	8	3.0960
07/05/2022	16:14:47	CABK	Buy	XMAD	6,769	3.0960
07/05/2022	16:14:53	CABK	Buy	AQEU	2,416	3.0960
07/05/2022	16:14:53	CABK	Buy	TQEX	1,118	3.0960
07/05/2022	16:14:53	CABK	Buy	TQEX	125	3.0960
07/05/2022	16:14:53	CABK	Buy	TQEX	126	3.0960
07/05/2022	16:14:53	CABK	Buy	TQEX	103	3.0960
07/05/2022	16:14:53	CABK	Buy	TQEX	381	3.0960
07/05/2022	16:14:53	CABK	Buy	TQEX	52	3.0960
07/05/2022	16:14:53	CABK	Buy	XMAD	6	3.0960
07/05/2022	16:14:55	CABK	Buy	XMAD	1,910	3.0960
07/05/2022	16:15:04	CABK	Buy	TQEX	556	3.0940
07/05/2022	16:15:04	CABK	Buy	TQEX	556	3.0940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	16:15:04	CABK	Buy	XMAD	2,273	3.0940
07/05/2022	16:15:04	CABK	Buy	XMAD	2,273	3.0940
07/05/2022	16:15:04	CABK	Buy	XMAD	35	3.0940
07/05/2022	16:15:04	CABK	Buy	XMAD	4,400	3.0940
07/05/2022	16:15:04	CABK	Buy	XMAD	2,078	3.0940
07/05/2022	16:15:04	CABK	Buy	AQEU	774	3.0940
07/05/2022	16:15:04	CABK	Buy	TQEX	556	3.0940
07/05/2022	16:15:04	CABK	Buy	XMAD	306	3.0940
07/05/2022	16:15:12	CABK	Buy	XMAD	2,273	3.0940
07/05/2022	16:15:12	CABK	Buy	XMAD	2,287	3.0940
07/05/2022	16:15:13	CABK	Buy	XMAD	13	3.0940
07/05/2022	16:15:13	CABK	Buy	AQEU	414	3.0940
07/05/2022	16:15:15	CABK	Buy	AQEU	360	3.0940
07/05/2022	16:15:15	CABK	Buy	AQEU	1,153	3.0940
07/05/2022	16:15:16	CABK	Buy	CEUX	4,201	3.0940
07/05/2022	16:15:27	CABK	Buy	TQEX	2,013	3.0930
07/05/2022	16:15:27	CABK	Buy	AQEU	2,801	3.0930
07/05/2022	16:15:27	CABK	Buy	XMAD	8,227	3.0930
07/05/2022	16:15:41	CABK	Buy	AQEU	1,679	3.0920
07/05/2022	16:15:48	CABK	Buy	TQEX	3,028	3.0910
07/05/2022	16:15:48	CABK	Buy	TQEX	3,028	3.0910
07/05/2022	16:15:48	CABK	Buy	TQEX	10	3.0910
07/05/2022	16:17:11	CABK	Buy	CEUX	702	3.0880
07/05/2022	16:17:11	CABK	Buy	CEUX	2,573	3.0880
07/05/2022	16:17:30	CABK	Buy	XMAD	2,382	3.0880
07/05/2022	16:17:30	CABK	Buy	XMAD	2,382	3.0880
07/05/2022	16:17:32	CABK	Buy	XMAD	12	3.0880
07/05/2022	16:17:36	CABK	Buy	TQEX	1,159	3.0890
07/05/2022	16:17:36	CABK	Buy	TQEX	164	3.0890
07/05/2022	16:17:36	CABK	Buy	TQEX	98	3.0890
07/05/2022	16:17:36	CABK	Buy	TQEX	70	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	20	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	20	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	20	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	20	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	30	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	30	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	30	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	16	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	14	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	30	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	30	3.0890
07/05/2022	16:17:37	CABK	Buy	TQEX	44	3.0890
07/05/2022	16:17:50	CABK	Buy	XMAD	3,173	3.0880
07/05/2022	16:18:16	CABK	Buy	XMAD	111	3.0890
07/05/2022	16:18:16	CABK	Buy	XMAD	1,448	3.0890
07/05/2022	16:18:16	CABK	Buy	XMAD	2,875	3.0890
07/05/2022	16:18:16	CABK	Buy	XMAD	1,599	3.0890
07/05/2022	16:18:18	CABK	Buy	XMAD	203	3.0890
07/05/2022	16:18:24	CABK	Buy	XMAD	2,529	3.0880
07/05/2022	16:19:12	CABK	Buy	TQEX	356	3.0910
07/05/2022	16:19:12	CABK	Buy	TQEX	356	3.0910
07/05/2022	16:19:12	CABK	Buy	XMAD	1,251	3.0910
07/05/2022	16:19:12	CABK	Buy	TQEX	356	3.0910
07/05/2022	16:19:12	CABK	Buy	XMAD	1,251	3.0910
07/05/2022	16:19:12	CABK	Buy	XMAD	1,251	3.0910
07/05/2022	16:19:20	CABK	Buy	TQEX	588	3.0890
07/05/2022	16:19:20	CABK	Buy	TQEX	588	3.0890
07/05/2022	16:19:20	CABK	Buy	XMAD	2,404	3.0890
07/05/2022	16:19:20	CABK	Buy	XMAD	2,404	3.0890
07/05/2022	16:19:20	CABK	Buy	TQEX	563	3.0890
07/05/2022	16:21:01	CABK	Buy	XMAD	8,767	3.0950
07/05/2022	16:21:01	CABK	Buy	XMAD	7,572	3.0950
07/05/2022	16:21:01	CABK	Buy	XMAD	1,791	3.0950
07/05/2022	16:21:01	CABK	Buy	XMAD	5,237	3.0950
07/05/2022	16:21:01	CABK	Buy	XMAD	934	3.0950
07/05/2022	16:21:26	CABK	Buy	TQEX	1,216	3.0940
07/05/2022	16:21:26	CABK	Buy	XMAD	4,970	3.0940
07/05/2022	16:21:26	CABK	Buy	XMAD	1,692	3.0940
07/05/2022	16:21:29	CABK	Buy	XMAD	5,073	3.0930
07/05/2022	16:21:42	CABK	Buy	CEUX	1,991	3.0930
07/05/2022	16:21:42	CABK	Buy	CEUX	718	3.0930
07/05/2022	16:22:05	CABK	Buy	XMAD	2,920	3.0940
07/05/2022	16:22:48	CABK	Buy	XMAD	1,301	3.0960
07/05/2022	16:22:48	CABK	Buy	XMAD	1,993	3.0960
07/05/2022	16:23:13	CABK	Buy	XMAD	3,127	3.0930
07/05/2022	16:23:40	CABK	Buy	TQEX	2,299	3.0960
07/05/2022	16:23:40	CABK	Buy	XMAD	9,396	3.0960
07/05/2022	16:23:40	CABK	Buy	AQEU	1,277	3.0960
07/05/2022	16:23:40	CABK	Buy	AQEU	1,280	3.0960
07/05/2022	16:23:40	CABK	Buy	AQEU	642	3.0960
07/05/2022	16:24:20	CABK	Buy	XMAD	4,190	3.1000
07/05/2022	16:24:22	CABK	Buy	TQEX	1,412	3.1000
07/05/2022	16:24:22	CABK	Buy	XMAD	5,770	3.1000
07/05/2022	16:24:22	CABK	Buy	AQEU	1,965	3.1000
07/05/2022	16:25:17	CABK	Buy	XMAD	2,799	3.1030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	16:25:21	CABK	Buy	TQEX	1,401	3.1020
07/05/2022	16:25:21	CABK	Buy	XMAD	5,723	3.1020
07/05/2022	16:25:21	CABK	Buy	XMAD	1,948	3.1020
07/05/2022	16:26:01	CABK	Buy	XMAD	110	3.1070
07/05/2022	16:26:10	CABK	Buy	XMAD	342	3.1070
07/05/2022	16:26:11	CABK	Buy	XMAD	2,342	3.1070
07/05/2022	16:26:41	CABK	Buy	XMAD	239	3.1070
07/05/2022	16:26:48	CABK	Buy	TQEX	1,159	3.1080
07/05/2022	16:26:48	CABK	Buy	TQEX	182	3.1080
07/05/2022	16:26:48	CABK	Buy	TQEX	17	3.1080
07/05/2022	16:26:48	CABK	Buy	AQEU	1,890	3.1080
07/05/2022	16:26:48	CABK	Buy	XMAD	5,550	3.1080
07/05/2022	16:26:51	CABK	Buy	XMAD	1,544	3.1040
07/05/2022	16:26:51	CABK	Buy	XMAD	1,544	3.1040
07/05/2022	16:26:52	CABK	Buy	XMAD	1,544	3.1040
07/05/2022	16:26:52	CABK	Buy	XMAD	4,035	3.1040
07/05/2022	16:27:05	CABK	Buy	XMAD	3,384	3.1000
07/05/2022	16:27:52	CABK	Buy	XMAD	3,109	3.1010
07/05/2022	16:28:32	CABK	Buy	XMAD	1,671	3.0990
07/05/2022	16:28:32	CABK	Buy	XMAD	1,671	3.0990
07/05/2022	16:28:32	CABK	Buy	XMAD	4,680	3.0990
07/05/2022	16:28:57	CABK	Buy	XMAD	1,579	3.1000
07/05/2022	16:28:57	CABK	Buy	XMAD	1,579	3.1000
07/05/2022	16:30:35	CABK	Buy	XMAD	18,728	3.0990
07/05/2022	16:30:39	CABK	Buy	AQEU	195	3.0990
07/05/2022	16:30:47	CABK	Buy	XMAD	7,133	3.0990
07/05/2022	16:30:48	CABK	Buy	XMAD	2,428	3.0990
07/05/2022	16:30:48	CABK	Buy	AQEU	6,180	3.0990
07/05/2022	16:31:18	CABK	Buy	XMAD	2,677	3.1000
07/05/2022	16:32:11	CABK	Buy	XMAD	2,482	3.0990
07/05/2022	16:32:11	CABK	Buy	XMAD	1,164	3.0990
07/05/2022	16:32:11	CABK	Buy	XMAD	921	3.0990
07/05/2022	16:32:11	CABK	Buy	XMAD	565	3.0990
07/05/2022	16:32:22	CABK	Buy	XMAD	1,268	3.1000
07/05/2022	16:32:26	CABK	Buy	XMAD	625	3.1000
07/05/2022	16:33:18	CABK	Buy	XMAD	3,509	3.1020
07/05/2022	16:33:29	CABK	Buy	TQEX	1,430	3.1020
07/05/2022	16:33:29	CABK	Buy	XMAD	1,173	3.1020
07/05/2022	16:33:29	CABK	Buy	XMAD	2,617	3.1020
07/05/2022	16:33:37	CABK	Buy	XMAD	2,358	3.1010
07/05/2022	16:33:37	CABK	Buy	AQEU	409	3.1010
07/05/2022	16:33:37	CABK	Buy	XMAD	40	3.1010
07/05/2022	16:33:52	CABK	Buy	XMAD	1,591	3.1000
07/05/2022	16:34:32	CABK	Buy	XMAD	3,390	3.0990
07/05/2022	16:34:32	CABK	Buy	XMAD	2,139	3.0990
07/05/2022	16:34:32	CABK	Buy	XMAD	2,136	3.0990
07/05/2022	16:34:32	CABK	Buy	XMAD	1,251	3.0990
07/05/2022	16:34:32	CABK	Buy	XMAD	3,000	3.0990
07/05/2022	16:34:32	CABK	Buy	XMAD	1,644	3.0990
07/05/2022	16:34:32	CABK	Buy	XMAD	4,992	3.0990
07/05/2022	16:34:57	CABK	Buy	XMAD	6,884	3.1000
07/05/2022	16:35:17	CABK	Buy	AQEU	3,857	3.1000
07/05/2022	16:35:18	CABK	Buy	AQEU	872	3.1000
07/05/2022	16:35:18	CABK	Buy	AQEU	1,861	3.1000
07/05/2022	16:35:18	CABK	Buy	AQEU	2,343	3.1000
07/05/2022	16:35:46	CABK	Buy	AQEU	5,721	3.0990
07/05/2022	16:36:56	CABK	Buy	AQEU	84	3.1010
07/05/2022	16:37:26	CABK	Buy	TQEX	1,293	3.1010
07/05/2022	16:37:26	CABK	Buy	XMAD	10,638	3.1010
07/05/2022	16:37:26	CABK	Buy	XMAD	5,287	3.1010
07/05/2022	16:37:26	CABK	Buy	XMAD	1,800	3.1010
07/05/2022	16:37:26	CABK	Buy	XMAD	141	3.1010
07/05/2022	16:37:26	CABK	Buy	XMAD	750	3.1010
07/05/2022	16:37:26	CABK	Buy	XMAD	2,646	3.1010
07/05/2022	16:37:36	CABK	Buy	TQEX	1,875	3.1010
07/05/2022	16:37:36	CABK	Buy	TQEX	4,545	3.1010
07/05/2022	16:38:43	CABK	Buy	XMAD	2,582	3.1010
07/05/2022	16:38:43	CABK	Buy	XMAD	2,894	3.1010
07/05/2022	16:38:43	CABK	Buy	XMAD	2,582	3.1010
07/05/2022	16:38:43	CABK	Buy	XMAD	181	3.1010
07/05/2022	16:38:43	CABK	Buy	XMAD	2,136	3.1010
07/05/2022	16:38:43	CABK	Buy	XMAD	477	3.1010
07/05/2022	16:38:43	CABK	Buy	XMAD	773	3.1010
07/05/2022	16:39:22	CABK	Buy	XMAD	5,315	3.1000
07/05/2022	16:39:39	CABK	Buy	XMAD	782	3.1000
07/05/2022	16:39:39	CABK	Buy	XMAD	4,814	3.1000
07/05/2022	16:39:39	CABK	Buy	XMAD	842	3.1000
07/05/2022	16:39:39	CABK	Buy	XMAD	2,192	3.1000
07/05/2022	16:39:49	CABK	Buy	XMAD	3,159	3.1000
07/05/2022	16:39:54	CABK	Buy	XMAD	1,355	3.1000
07/05/2022	16:40:17	CABK	Buy	AQEU	2,986	3.0990
07/05/2022	16:40:36	CABK	Buy	XMAD	1,699	3.0980
07/05/2022	16:40:36	CABK	Buy	XMAD	1,699	3.0980
07/05/2022	16:40:36	CABK	Buy	XMAD	1,699	3.0980
07/05/2022	16:41:08	CABK	Buy	XMAD	677	3.1000
07/05/2022	16:41:32	CABK	Buy	XMAD	567	3.1010
07/05/2022	16:42:23	CABK	Buy	XMAD	23,600	3.1050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	16:42:31	CABK	Buy	XMAD	2,613	3.1030
07/05/2022	16:42:31	CABK	Buy	XMAD	4,857	3.1030
07/05/2022	16:43:19	CABK	Buy	AQEU	3,142	3.1050
07/05/2022	16:43:19	CABK	Buy	XMAD	9,230	3.1050
07/05/2022	16:43:58	CABK	Buy	XMAD	2,883	3.1030
07/05/2022	16:44:13	CABK	Buy	XMAD	419	3.1030
07/05/2022	16:44:18	CABK	Buy	XMAD	3,400	3.1030
07/05/2022	16:44:18	CABK	Buy	XMAD	2,203	3.1030
07/05/2022	16:44:30	CABK	Buy	AQEU	2,590	3.1000
07/05/2022	16:44:30	CABK	Buy	AQEU	2,590	3.1000
07/05/2022	16:44:30	CABK	Buy	AQEU	352	3.1000
07/05/2022	16:44:43	CABK	Buy	XMAD	2,603	3.0970
07/05/2022	16:44:58	CABK	Buy	AQEU	2,788	3.0950
07/05/2022	16:45:28	CABK	Buy	XMAD	2,415	3.0930
07/05/2022	16:45:28	CABK	Buy	XMAD	567	3.0930
07/05/2022	16:45:50	CABK	Buy	XMAD	6,712	3.0920
07/05/2022	16:46:04	CABK	Buy	XMAD	1,757	3.0900
07/05/2022	16:46:04	CABK	Buy	XMAD	2,137	3.0900
07/05/2022	16:46:04	CABK	Buy	XMAD	1,117	3.0900
07/05/2022	16:46:11	CABK	Buy	XMAD	674	3.0890
07/05/2022	16:46:11	CABK	Buy	XMAD	2,205	3.0890
07/05/2022	16:46:20	CABK	Buy	XMAD	3	3.0880
07/05/2022	16:46:20	CABK	Buy	XMAD	2,102	3.0880
07/05/2022	16:46:20	CABK	Buy	AQEU	1,072	3.0880
07/05/2022	16:47:05	CABK	Buy	XMAD	3,333	3.0870
07/05/2022	16:47:24	CABK	Buy	AQEU	2,060	3.0860
07/05/2022	16:47:24	CABK	Buy	XMAD	84	3.0860
07/05/2022	16:47:24	CABK	Buy	XMAD	4,346	3.0860
07/05/2022	16:47:27	CABK	Buy	XMAD	1,000	3.0860
07/05/2022	16:47:29	CABK	Buy	XMAD	620	3.0860
07/05/2022	16:47:35	CABK	Buy	XMAD	4,971	3.0840
07/05/2022	16:48:22	CABK	Buy	AQEU	2,539	3.0850
07/05/2022	16:49:45	CABK	Buy	XMAD	678	3.0950
07/05/2022	16:50:03	CABK	Buy	XMAD	14,697	3.0950
07/05/2022	16:50:03	CABK	Buy	XMAD	1,312	3.0950
07/05/2022	16:50:03	CABK	Buy	XMAD	1,312	3.0950
07/05/2022	16:50:03	CABK	Buy	XMAD	1,312	3.0950
07/05/2022	16:50:04	CABK	Buy	XMAD	725	3.0950
07/05/2022	16:50:04	CABK	Buy	XMAD	385	3.0950
07/05/2022	16:50:04	CABK	Buy	XMAD	3,892	3.0950
07/05/2022	16:50:04	CABK	Buy	XMAD	1,759	3.0950
07/05/2022	16:50:04	CABK	Buy	XMAD	2,132	3.0950
07/05/2022	16:50:04	CABK	Buy	XMAD	447	3.0950
07/05/2022	16:50:04	CABK	Buy	XMAD	3,338	3.0950
07/05/2022	16:50:35	CABK	Buy	XMAD	2,822	3.0940
07/05/2022	16:50:58	CABK	Buy	XMAD	4,427	3.0940
07/05/2022	16:51:01	CABK	Buy	XMAD	5,863	3.0930
07/05/2022	16:51:16	CABK	Buy	XMAD	3,066	3.0920
07/05/2022	16:51:38	CABK	Buy	AQEU	3,067	3.0940
07/05/2022	16:52:50	CABK	Buy	XMAD	648	3.0960
07/05/2022	16:52:54	CABK	Buy	XMAD	10,695	3.0960
07/05/2022	16:52:54	CABK	Buy	XMAD	3,861	3.0960
07/05/2022	16:53:25	CABK	Buy	XMAD	6,619	3.0950
07/05/2022	16:54:09	CABK	Buy	XMAD	6,517	3.0950
07/05/2022	16:54:17	CABK	Buy	AQEU	2,489	3.0930
07/05/2022	16:54:23	CABK	Buy	XMAD	5,006	3.0930
07/05/2022	16:54:23	CABK	Buy	XMAD	2,306	3.0930
07/05/2022	16:55:11	CABK	Buy	XMAD	1,625	3.0920
07/05/2022	16:55:11	CABK	Buy	XMAD	540	3.0920
07/05/2022	16:55:18	CABK	Buy	AQEU	343	3.0920
07/05/2022	16:55:18	CABK	Buy	XMAD	1,085	3.0920
07/05/2022	16:55:18	CABK	Buy	XMAD	7,771	3.0920
07/05/2022	16:55:18	CABK	Buy	XMAD	1,084	3.0920
07/05/2022	16:55:18	CABK	Buy	XMAD	1,048	3.0920
07/05/2022	16:55:18	CABK	Buy	AQEU	1,255	3.0920
07/05/2022	16:55:24	CABK	Buy	XMAD	2,911	3.0900
07/05/2022	16:55:50	CABK	Buy	XMAD	374	3.0870
07/05/2022	16:55:50	CABK	Buy	AQEU	2,647	3.0870
07/05/2022	16:55:52	CABK	Buy	XMAD	3,761	3.0870
07/05/2022	16:56:23	CABK	Buy	XMAD	603	3.0890
07/05/2022	16:56:37	CABK	Buy	XMAD	7,464	3.0900
07/05/2022	16:56:40	CABK	Buy	XMAD	3,066	3.0890
07/05/2022	16:56:55	CABK	Buy	XMAD	2,904	3.0880
07/05/2022	16:57:23	CABK	Buy	AQEU	3,387	3.0880
07/05/2022	16:57:29	CABK	Buy	XMAD	2,710	3.0890
07/05/2022	16:57:29	CABK	Buy	XMAD	1,401	3.0890
07/05/2022	16:58:39	CABK	Buy	XMAD	8,932	3.0890
07/05/2022	16:59:37	CABK	Buy	XMAD	1,177	3.0900
07/05/2022	16:59:44	CABK	Buy	XMAD	1,177	3.0900
07/05/2022	16:59:44	CABK	Buy	AQEU	239	3.0900
07/05/2022	16:59:48	CABK	Buy	XMAD	1,177	3.0900
07/05/2022	16:59:48	CABK	Buy	XMAD	1,177	3.0900
07/05/2022	16:59:48	CABK	Buy	XMAD	376	3.0900
07/05/2022	16:59:48	CABK	Buy	XMAD	801	3.0900
07/05/2022	16:59:52	CABK	Buy	XMAD	1,177	3.0900
07/05/2022	16:59:52	CABK	Buy	XMAD	783	3.0900
07/05/2022	16:59:52	CABK	Buy	XMAD	394	3.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	16:59:52	CABK	Buy	AQEU	162	3.0900
07/05/2022	16:59:52	CABK	Buy	AQEU	268	3.0900
07/05/2022	16:59:52	CABK	Buy	XMAD	4,872	3.0900
07/05/2022	16:59:52	CABK	Buy	AQEU	188	3.0900
07/05/2022	17:00:00	CABK	Buy	AQEU	1,001	3.0900
07/05/2022	17:00:01	CABK	Buy	AQEU	577	3.0900
07/05/2022	17:00:02	CABK	Buy	AQEU	1,578	3.0900
07/05/2022	17:00:02	CABK	Buy	AQEU	1,277	3.0900
07/05/2022	17:00:02	CABK	Buy	AQEU	301	3.0900
07/05/2022	17:00:02	CABK	Buy	AQEU	979	3.0900
07/05/2022	17:00:02	CABK	Buy	AQEU	79	3.0900
07/05/2022	17:00:07	CABK	Buy	AQEU	3,036	3.0890
07/05/2022	17:00:07	CABK	Buy	XMAD	8,919	3.0890
07/05/2022	17:00:25	CABK	Buy	AQEU	2,822	3.0880
07/05/2022	17:00:47	CABK	Buy	XMAD	2,613	3.0860
07/05/2022	17:00:47	CABK	Buy	AQEU	1,608	3.0860
07/05/2022	17:00:57	CABK	Buy	XMAD	4,766	3.0860
07/05/2022	17:01:00	CABK	Buy	XMAD	3,789	3.0860
07/05/2022	17:01:23	CABK	Buy	XMAD	2,447	3.0860
07/05/2022	17:01:31	CABK	Buy	XMAD	3,645	3.0850
07/05/2022	17:01:31	CABK	Buy	AQEU	563	3.0850
07/05/2022	17:01:52	CABK	Buy	XMAD	2,595	3.0850
07/05/2022	17:02:36	CABK	Buy	XMAD	627	3.0850
07/05/2022	17:02:36	CABK	Buy	XMAD	4,898	3.0850
07/05/2022	17:02:41	CABK	Buy	AQEU	3,037	3.0840
07/05/2022	17:02:56	CABK	Buy	XMAD	8,920	3.0840
07/05/2022	17:03:59	CABK	Buy	XMAD	5,800	3.0880
07/05/2022	17:03:59	CABK	Buy	XMAD	6,139	3.0880
07/05/2022	17:03:59	CABK	Buy	XMAD	522	3.0880
07/05/2022	17:04:00	CABK	Buy	XMAD	4,242	3.0880
07/05/2022	17:04:43	CABK	Buy	XMAD	5,366	3.0910
07/05/2022	17:04:52	CABK	Buy	XMAD	1,665	3.0920
07/05/2022	17:04:52	CABK	Buy	XMAD	1,665	3.0920
07/05/2022	17:04:52	CABK	Buy	XMAD	1,665	3.0920
07/05/2022	17:04:53	CABK	Buy	XMAD	1,665	3.0920
07/05/2022	17:04:53	CABK	Buy	XMAD	256	3.0920
07/05/2022	17:04:53	CABK	Buy	XMAD	3,396	3.0920
07/05/2022	17:05:07	CABK	Buy	XMAD	2,595	3.0910
07/05/2022	17:05:11	CABK	Buy	XMAD	4,142	3.0910
07/05/2022	17:05:35	CABK	Buy	XMAD	3,051	3.0890
07/05/2022	17:05:37	CABK	Buy	AQEU	4,050	3.0880
07/05/2022	17:05:50	CABK	Buy	AQEU	2,633	3.0880
07/05/2022	17:07:13	CABK	Buy	XMAD	1,419	3.0920
07/05/2022	17:07:13	CABK	Buy	XMAD	5,468	3.0920
07/05/2022	17:07:27	CABK	Buy	XMAD	6,662	3.0920
07/05/2022	17:07:27	CABK	Buy	XMAD	8,138	3.0920
07/05/2022	17:07:27	CABK	Buy	XMAD	248	3.0920
07/05/2022	17:07:27	CABK	Buy	XMAD	2,141	3.0920
07/05/2022	17:07:27	CABK	Buy	XMAD	382	3.0920
07/05/2022	17:07:39	CABK	Buy	XMAD	3,154	3.0920
07/05/2022	17:09:16	CABK	Buy	XMAD	2,813	3.0920
07/05/2022	17:09:16	CABK	Buy	XMAD	1,471	3.0920
07/05/2022	17:09:16	CABK	Buy	XMAD	83	3.0920
07/05/2022	17:09:22	CABK	Buy	XMAD	1,884	3.0940
07/05/2022	17:09:22	CABK	Buy	XMAD	482	3.0940
07/05/2022	17:09:22	CABK	Buy	XMAD	12,207	3.0940
07/05/2022	17:09:22	CABK	Buy	AQEU	4,961	3.0940
07/05/2022	17:09:34	CABK	Buy	XMAD	6,634	3.0920
07/05/2022	17:09:34	CABK	Buy	XMAD	2,258	3.0920
07/05/2022	17:10:23	CABK	Buy	XMAD	10,091	3.0950
07/05/2022	17:10:23	CABK	Buy	XMAD	2,141	3.0950
07/05/2022	17:10:23	CABK	Buy	XMAD	1,294	3.0950
07/05/2022	17:10:38	CABK	Buy	XMAD	4,819	3.0930
07/05/2022	17:11:03	CABK	Buy	XMAD	4,502	3.0920
07/05/2022	17:11:33	CABK	Buy	XMAD	6,422	3.0920
07/05/2022	17:11:43	CABK	Buy	XMAD	5,793	3.0910
07/05/2022	17:12:42	CABK	Buy	XMAD	11,620	3.0930
07/05/2022	17:12:42	CABK	Buy	XMAD	2,141	3.0930
07/05/2022	17:12:42	CABK	Buy	XMAD	1,814	3.0930
07/05/2022	17:13:18	CABK	Buy	AQEU	2,228	3.0920
07/05/2022	17:13:18	CABK	Buy	AQEU	2,128	3.0920
07/05/2022	17:13:18	CABK	Buy	XMAD	6,546	3.0920
07/05/2022	17:13:18	CABK	Buy	XMAD	6,250	3.0920
07/05/2022	17:14:04	CABK	Buy	XMAD	2,861	3.0900
07/05/2022	17:14:04	CABK	Buy	XMAD	6,933	3.0900
07/05/2022	17:14:04	CABK	Buy	XMAD	253	3.0900
07/05/2022	17:14:04	CABK	Buy	XMAD	2,107	3.0900
07/05/2022	17:14:07	CABK	Buy	XMAD	3,526	3.0890
07/05/2022	17:14:21	CABK	Buy	AQEU	627	3.0890
07/05/2022	17:14:24	CABK	Buy	AQEU	1,962	3.0890
07/05/2022	17:15:31	CABK	Buy	AQEU	643	3.0900
07/05/2022	17:15:31	CABK	Buy	AQEU	1,132	3.0900
07/05/2022	17:15:31	CABK	Buy	AQEU	9,098	3.0900
07/05/2022	17:15:32	CABK	Buy	AQEU	1,775	3.0900
07/05/2022	17:15:32	CABK	Buy	AQEU	2,007	3.0900
07/05/2022	17:15:49	CABK	Buy	AQEU	1,775	3.0900
07/05/2022	17:15:49	CABK	Buy	AQEU	2,526	3.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/05/2022	17:16:10	CABK	Buy	AQEU	7,144	3.0900
07/05/2022	17:16:10	CABK	Buy	AQEU	7,144	3.0900
07/05/2022	17:16:20	CABK	Buy	AQEU	4,898	3.0880
07/05/2022	17:16:20	CABK	Buy	AQEU	5,394	3.0880
07/05/2022	17:16:59	CABK	Buy	TQEX	1,239	3.0890
07/05/2022	17:17:22	CABK	Buy	AQEU	373	3.0880
07/05/2022	17:18:03	CABK	Buy	AQEU	1,970	3.0900
07/05/2022	17:18:03	CABK	Buy	AQEU	785	3.0900
07/05/2022	17:18:06	CABK	Buy	AQEU	2,452	3.0900
07/05/2022	17:18:35	CABK	Buy	AQEU	2,874	3.0890
07/05/2022	17:18:35	CABK	Buy	AQEU	526	3.0890
07/05/2022	17:18:38	CABK	Buy	AQEU	2,363	3.0890
07/05/2022	17:18:39	CABK	Buy	AQEU	858	3.0890
07/05/2022	17:18:39	CABK	Buy	AQEU	1,087	3.0890
07/05/2022	17:18:43	CABK	Buy	AQEU	810	3.0890
07/05/2022	17:18:53	CABK	Buy	AQEU	1,773	3.0890
07/05/2022	17:18:53	CABK	Buy	AQEU	1,666	3.0890
07/05/2022	17:18:53	CABK	Buy	AQEU	3,363	3.0890
07/05/2022	17:18:53	CABK	Buy	AQEU	1,311	3.0890
07/05/2022	17:18:57	CABK	Buy	XMAD	156	3.0880
07/05/2022	17:19:04	CABK	Buy	CEUX	103	3.0870
07/06/2022	09:00:21	CABK	Buy	CEUX	2,846	3.1230
07/06/2022	09:00:28	CABK	Buy	TQEX	2,473	3.1230
07/06/2022	09:00:57	CABK	Buy	CEUX	1,590	3.1180
07/06/2022	09:00:57	CABK	Buy	CEUX	1,590	3.1180
07/06/2022	09:00:57	CABK	Buy	CEUX	1,590	3.1180
07/06/2022	09:00:57	CABK	Buy	CEUX	1,590	3.1180
07/06/2022	09:00:57	CABK	Buy	CEUX	1,590	3.1180
07/06/2022	09:00:57	CABK	Buy	CEUX	1,590	3.1180
07/06/2022	09:00:57	CABK	Buy	TQEX	353	3.1180
07/06/2022	09:00:57	CABK	Buy	CEUX	1,590	3.1180
07/06/2022	09:00:57	CABK	Buy	CEUX	796	3.1180
07/06/2022	09:00:57	CABK	Buy	TQEX	353	3.1180
07/06/2022	09:00:57	CABK	Buy	TQEX	353	3.1180
07/06/2022	09:00:57	CABK	Buy	TQEX	353	3.1180
07/06/2022	09:00:57	CABK	Buy	XMAD	1,282	3.1180
07/06/2022	09:00:57	CABK	Buy	XMAD	1,282	3.1180
07/06/2022	09:00:57	CABK	Buy	XMAD	1,282	3.1180
07/06/2022	09:00:57	CABK	Buy	TQEX	26	3.1180
07/06/2022	09:00:57	CABK	Buy	TQEX	353	3.1180
07/06/2022	09:00:57	CABK	Buy	TQEX	353	3.1180
07/06/2022	09:00:57	CABK	Buy	XMAD	3,925	3.1170
07/06/2022	09:00:57	CABK	Buy	TQEX	353	3.1170
07/06/2022	09:00:57	CABK	Buy	TQEX	1,809	3.1170
07/06/2022	09:00:57	CABK	Buy	AQEU	390	3.1170
07/06/2022	09:00:57	CABK	Buy	AQEU	2,142	3.1170
07/06/2022	09:00:57	CABK	Buy	CEUX	1,419	3.1170
07/06/2022	09:00:57	CABK	Buy	CEUX	1,419	3.1170
07/06/2022	09:00:57	CABK	Buy	CEUX	1,419	3.1170
07/06/2022	09:00:57	CABK	Buy	CEUX	1,419	3.1170
07/06/2022	09:00:57	CABK	Buy	CEUX	30	3.1170
07/06/2022	09:00:57	CABK	Buy	TQEX	353	3.1170
07/06/2022	09:00:57	CABK	Buy	TQEX	353	3.1170
07/06/2022	09:00:57	CABK	Buy	XMAD	651	3.1170
07/06/2022	09:00:57	CABK	Buy	XMAD	1,635	3.1180
07/06/2022	09:00:57	CABK	Buy	XMAD	2,027	3.1180
07/06/2022	09:00:57	CABK	Buy	XMAD	3,662	3.1180
07/06/2022	09:00:57	CABK	Buy	XMAD	3,206	3.1180
07/06/2022	09:00:58	CABK	Buy	AQEU	1,591	3.1170
07/06/2022	09:01:07	CABK	Buy	XMAD	3,261	3.1080
07/06/2022	09:01:07	CABK	Buy	XMAD	3,261	3.1080
07/06/2022	09:01:07	CABK	Buy	XMAD	2,347	3.1080
07/06/2022	09:02:52	CABK	Buy	XMAD	2,474	3.1180
07/06/2022	09:02:52	CABK	Buy	XMAD	3,126	3.1180
07/06/2022	09:02:52	CABK	Buy	XMAD	5,180	3.1180
07/06/2022	09:03:03	CABK	Buy	CEUX	3,639	3.1130
07/06/2022	09:03:47	CABK	Buy	XMAD	3,094	3.1110
07/06/2022	09:03:47	CABK	Buy	XMAD	3,205	3.1100
07/06/2022	09:03:47	CABK	Buy	XMAD	3,205	3.1100
07/06/2022	09:03:58	CABK	Buy	TQEX	3,338	3.1110
07/06/2022	09:04:43	CABK	Buy	CEUX	3,108	3.1100
07/06/2022	09:04:43	CABK	Buy	CEUX	3,108	3.1100
07/06/2022	09:04:43	CABK	Buy	XMAD	3,444	3.1100
07/06/2022	09:04:43	CABK	Buy	XMAD	3,444	3.1100
07/06/2022	09:04:43	CABK	Buy	XMAD	3,444	3.1100
07/06/2022	09:04:43	CABK	Buy	XMAD	2,186	3.1100
07/06/2022	09:04:45	CABK	Buy	TQEX	3,480	3.1110
07/06/2022	09:06:08	CABK	Buy	XMAD	3,766	3.1190
07/06/2022	09:06:08	CABK	Buy	XMAD	3,766	3.1190
07/06/2022	09:06:08	CABK	Buy	XMAD	3,766	3.1190
07/06/2022	09:06:21	CABK	Buy	XMAD	1,291	3.1180
07/06/2022	09:06:21	CABK	Buy	XMAD	3,348	3.1180
07/06/2022	09:06:21	CABK	Buy	AQEU	5,063	3.1180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	09:06:21	CABK	Buy	XMAD	3,348	3.1180
07/06/2022	09:06:21	CABK	Buy	XMAD	3,348	3.1180
07/06/2022	09:06:21	CABK	Buy	XMAD	55	3.1180
07/06/2022	09:06:21	CABK	Buy	XMAD	3,116	3.1180
07/06/2022	09:06:40	CABK	Buy	CEUX	4,154	3.1140
07/06/2022	09:07:31	CABK	Buy	AQEU	5,999	3.1040
07/06/2022	09:07:59	CABK	Buy	XMAD	3,082	3.1010
07/06/2022	09:07:59	CABK	Buy	XMAD	260	3.1010
07/06/2022	09:07:59	CABK	Buy	XMAD	8,320	3.1010
07/06/2022	09:07:59	CABK	Buy	XMAD	152	3.1010
07/06/2022	09:08:05	CABK	Buy	XMAD	487	3.0970
07/06/2022	09:08:05	CABK	Buy	XMAD	980	3.0970
07/06/2022	09:08:05	CABK	Buy	XMAD	3,395	3.0970
07/06/2022	09:08:05	CABK	Buy	XMAD	3,395	3.0970
07/06/2022	09:08:14	CABK	Buy	CEUX	3,259	3.0950
07/06/2022	09:08:44	CABK	Buy	XMAD	1,369	3.0880
07/06/2022	09:08:44	CABK	Buy	XMAD	1,856	3.0880
07/06/2022	09:09:14	CABK	Buy	CEUX	872	3.0910
07/06/2022	09:09:14	CABK	Buy	CEUX	2,168	3.0910
07/06/2022	09:09:14	CABK	Buy	CEUX	2,168	3.0910
07/06/2022	09:11:13	CABK	Buy	CEUX	188	3.0980
07/06/2022	09:11:13	CABK	Buy	CEUX	2,584	3.0980
07/06/2022	09:11:13	CABK	Buy	XMAD	3,033	3.0980
07/06/2022	09:11:13	CABK	Buy	XMAD	5,520	3.0980
07/06/2022	09:11:15	CABK	Buy	XMAD	722	3.0980
07/06/2022	09:11:15	CABK	Buy	XMAD	3,033	3.0980
07/06/2022	09:11:15	CABK	Buy	XMAD	3,033	3.0980
07/06/2022	09:11:15	CABK	Buy	XMAD	2,366	3.0980
07/06/2022	09:11:15	CABK	Buy	XMAD	3,788	3.0980
07/06/2022	09:11:15	CABK	Buy	XMAD	286	3.0980
07/06/2022	09:12:13	CABK	Buy	XMAD	3,816	3.1040
07/06/2022	09:12:13	CABK	Buy	XMAD	3,081	3.1040
07/06/2022	09:12:13	CABK	Buy	XMAD	3,577	3.1040
07/06/2022	09:12:13	CABK	Buy	XMAD	3,081	3.1040
07/06/2022	09:12:13	CABK	Buy	XMAD	1,628	3.1040
07/06/2022	09:12:13	CABK	Buy	XMAD	975	3.1040
07/06/2022	09:12:15	CABK	Buy	TQEX	3,148	3.1020
07/06/2022	09:12:15	CABK	Buy	TQEX	3,148	3.1020
07/06/2022	09:12:15	CABK	Buy	TQEX	3	3.1020
07/06/2022	09:12:42	CABK	Buy	XMAD	3,293	3.0970
07/06/2022	09:12:42	CABK	Buy	XMAD	2,455	3.0970
07/06/2022	09:12:42	CABK	Buy	XMAD	151	3.0970
07/06/2022	09:12:42	CABK	Buy	XMAD	975	3.0970
07/06/2022	09:12:42	CABK	Buy	XMAD	989	3.0970
07/06/2022	09:14:47	CABK	Buy	XMAD	5,257	3.1030
07/06/2022	09:14:48	CABK	Buy	CEUX	662	3.1030
07/06/2022	09:14:48	CABK	Buy	CEUX	662	3.1030
07/06/2022	09:14:48	CABK	Buy	CEUX	662	3.1030
07/06/2022	09:14:48	CABK	Buy	CEUX	662	3.1030
07/06/2022	09:14:48	CABK	Buy	TQEX	355	3.1030
07/06/2022	09:14:48	CABK	Buy	CEUX	662	3.1030
07/06/2022	09:14:48	CABK	Buy	CEUX	662	3.1030
07/06/2022	09:14:48	CABK	Buy	XMAD	490	3.1030
07/06/2022	09:14:49	CABK	Buy	CEUX	662	3.1030
07/06/2022	09:15:23	CABK	Buy	CEUX	595	3.1030
07/06/2022	09:15:23	CABK	Buy	CEUX	595	3.1030
07/06/2022	09:15:23	CABK	Buy	TQEX	355	3.1030
07/06/2022	09:15:23	CABK	Buy	TQEX	355	3.1030
07/06/2022	09:15:23	CABK	Buy	TQEX	355	3.1030
07/06/2022	09:15:23	CABK	Buy	CEUX	595	3.1030
07/06/2022	09:15:23	CABK	Buy	CEUX	595	3.1030
07/06/2022	09:15:23	CABK	Buy	XMAD	478	3.1030
07/06/2022	09:15:23	CABK	Buy	XMAD	478	3.1030
07/06/2022	09:15:23	CABK	Buy	XMAD	416	3.1030
07/06/2022	09:15:23	CABK	Buy	CEUX	595	3.1030
07/06/2022	09:15:23	CABK	Buy	TQEX	355	3.1030
07/06/2022	09:15:24	CABK	Buy	XMAD	62	3.1030
07/06/2022	09:15:39	CABK	Buy	CEUX	6,425	3.1110
07/06/2022	09:15:39	CABK	Buy	CEUX	5,696	3.1110
07/06/2022	09:15:39	CABK	Buy	CEUX	729	3.1110
07/06/2022	09:15:39	CABK	Buy	CEUX	4,575	3.1110
07/06/2022	09:15:39	CABK	Buy	XMAD	5,178	3.1110
07/06/2022	09:15:39	CABK	Buy	XMAD	2,200	3.1110
07/06/2022	09:15:39	CABK	Buy	XMAD	6,668	3.1110
07/06/2022	09:15:40	CABK	Buy	XMAD	2,645	3.1100
07/06/2022	09:15:41	CABK	Buy	XMAD	2,790	3.1100
07/06/2022	09:15:41	CABK	Buy	XMAD	2,500	3.1100
07/06/2022	09:15:41	CABK	Buy	XMAD	975	3.1100
07/06/2022	09:15:41	CABK	Buy	XMAD	1,127	3.1100
07/06/2022	09:17:04	CABK	Buy	XMAD	2,999	3.1050
07/06/2022	09:17:04	CABK	Buy	XMAD	3,531	3.1050
07/06/2022	09:17:04	CABK	Buy	XMAD	3,531	3.1050
07/06/2022	09:17:04	CABK	Buy	XMAD	971	3.1050
07/06/2022	09:18:19	CABK	Buy	TQEX	356	3.0960
07/06/2022	09:18:19	CABK	Buy	TQEX	6	3.0960
07/06/2022	09:18:19	CABK	Buy	TQEX	356	3.0960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	09:18:19	CABK	Buy	TQEX	57	3.0960
07/06/2022	09:18:19	CABK	Buy	CEUX	1,574	3.0960
07/06/2022	09:18:19	CABK	Buy	CEUX	1,574	3.0960
07/06/2022	09:18:19	CABK	Buy	CEUX	1,574	3.0960
07/06/2022	09:18:19	CABK	Buy	TQEX	356	3.0960
07/06/2022	09:18:19	CABK	Buy	TQEX	356	3.0960
07/06/2022	09:18:19	CABK	Buy	TQEX	356	3.0960
07/06/2022	09:18:19	CABK	Buy	XMAD	1,267	3.0960
07/06/2022	09:18:19	CABK	Buy	AQEU	432	3.0960
07/06/2022	09:18:19	CABK	Buy	CEUX	1,574	3.0960
07/06/2022	09:18:19	CABK	Buy	AQEU	432	3.0960
07/06/2022	09:18:19	CABK	Buy	TQEX	356	3.0960
07/06/2022	09:18:19	CABK	Buy	TQEX	356	3.0960
07/06/2022	09:18:19	CABK	Buy	CEUX	286	3.0960
07/06/2022	09:18:19	CABK	Buy	XMAD	1,267	3.0960
07/06/2022	09:18:19	CABK	Buy	XMAD	1,267	3.0960
07/06/2022	09:18:19	CABK	Buy	XMAD	3,816	3.0960
07/06/2022	09:18:19	CABK	Buy	XMAD	1,212	3.0960
07/06/2022	09:18:30	CABK	Buy	XMAD	4,250	3.0920
07/06/2022	09:18:30	CABK	Buy	XMAD	975	3.0920
07/06/2022	09:18:30	CABK	Buy	XMAD	131	3.0920
07/06/2022	09:18:30	CABK	Buy	XMAD	3,864	3.0920
07/06/2022	09:18:30	CABK	Buy	XMAD	392	3.0920
07/06/2022	09:20:32	CABK	Buy	XMAD	1,562	3.0980
07/06/2022	09:20:32	CABK	Buy	XMAD	1,562	3.0980
07/06/2022	09:20:32	CABK	Buy	XMAD	1,562	3.0980
07/06/2022	09:20:32	CABK	Buy	XMAD	6,515	3.0980
07/06/2022	09:20:32	CABK	Buy	XMAD	7,810	3.0980
07/06/2022	09:20:32	CABK	Buy	XMAD	3,556	3.0980
07/06/2022	09:20:49	CABK	Buy	CEUX	5,500	3.0960
07/06/2022	09:20:49	CABK	Buy	CEUX	560	3.0960
07/06/2022	09:21:06	CABK	Buy	XMAD	3,901	3.0960
07/06/2022	09:22:12	CABK	Buy	CEUX	1,448	3.0990
07/06/2022	09:22:12	CABK	Buy	CEUX	2,696	3.0990
07/06/2022	09:22:18	CABK	Buy	XMAD	3,506	3.0990
07/06/2022	09:22:42	CABK	Buy	XMAD	1,584	3.1000
07/06/2022	09:22:42	CABK	Buy	CEUX	724	3.1000
07/06/2022	09:22:42	CABK	Buy	CEUX	5,525	3.1000
07/06/2022	09:22:42	CABK	Buy	XMAD	200	3.1000
07/06/2022	09:22:42	CABK	Buy	XMAD	724	3.1000
07/06/2022	09:22:43	CABK	Buy	XMAD	1,339	3.1000
07/06/2022	09:22:43	CABK	Buy	XMAD	3,914	3.1000
07/06/2022	09:22:45	CABK	Buy	CEUX	1,439	3.1000
07/06/2022	09:23:05	CABK	Buy	XMAD	2,994	3.1010
07/06/2022	09:23:25	CABK	Buy	XMAD	97	3.1000
07/06/2022	09:24:26	CABK	Buy	CEUX	168	3.1070
07/06/2022	09:24:26	CABK	Buy	CEUX	1,597	3.1070
07/06/2022	09:24:26	CABK	Buy	CEUX	1,597	3.1070
07/06/2022	09:24:26	CABK	Buy	CEUX	168	3.1070
07/06/2022	09:24:26	CABK	Buy	CEUX	1,400	3.1070
07/06/2022	09:24:26	CABK	Buy	TQEX	355	3.1070
07/06/2022	09:24:26	CABK	Buy	TQEX	355	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	951	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	2,591	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	2,443	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	3,542	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	2,443	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	1,902	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	2,944	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	519	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	456	3.1070
07/06/2022	09:24:48	CABK	Buy	XMAD	3,146	3.1070
07/06/2022	09:25:52	CABK	Buy	CEUX	2,728	3.1030
07/06/2022	09:25:52	CABK	Buy	XMAD	2,995	3.1030
07/06/2022	09:25:52	CABK	Buy	XMAD	5,646	3.1030
07/06/2022	09:25:52	CABK	Buy	XMAD	344	3.1030
07/06/2022	09:26:22	CABK	Buy	CEUX	3,260	3.1010
07/06/2022	09:26:22	CABK	Buy	CEUX	689	3.1010
07/06/2022	09:26:52	CABK	Buy	CEUX	1,913	3.1030
07/06/2022	09:26:52	CABK	Buy	CEUX	1,913	3.1030
07/06/2022	09:26:52	CABK	Buy	CEUX	1,716	3.1030
07/06/2022	09:26:52	CABK	Buy	CEUX	197	3.1030
07/06/2022	09:27:25	CABK	Buy	CEUX	2,258	3.1050
07/06/2022	09:27:26	CABK	Buy	CEUX	205	3.1050
07/06/2022	09:27:26	CABK	Buy	CEUX	2,053	3.1050
07/06/2022	09:27:55	CABK	Buy	CEUX	2,574	3.1030
07/06/2022	09:27:58	CABK	Buy	XMAD	3,002	3.1030
07/06/2022	09:27:58	CABK	Buy	XMAD	4,772	3.1030
07/06/2022	09:27:58	CABK	Buy	XMAD	1,164	3.1030
07/06/2022	09:28:04	CABK	Buy	TQEX	390	3.1000
07/06/2022	09:28:24	CABK	Buy	TQEX	4,851	3.1010
07/06/2022	09:28:38	CABK	Buy	CEUX	1,500	3.1010
07/06/2022	09:28:41	CABK	Buy	AQEU	2,574	3.1010
07/06/2022	09:28:41	CABK	Buy	XMAD	2,033	3.1010
07/06/2022	09:28:43	CABK	Buy	TQEX	3,347	3.1000
07/06/2022	09:28:43	CABK	Buy	TQEX	30	3.1000
07/06/2022	09:29:21	CABK	Buy	XMAD	2,621	3.0980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	09:29:23	CABK	Buy	CEUX	152	3.0980
07/06/2022	09:29:23	CABK	Buy	CEUX	4,407	3.0980
07/06/2022	09:29:23	CABK	Buy	CEUX	1,200	3.0980
07/06/2022	09:29:39	CABK	Buy	CEUX	116	3.0950
07/06/2022	09:29:39	CABK	Buy	CEUX	338	3.0950
07/06/2022	09:29:39	CABK	Buy	CEUX	1,088	3.0950
07/06/2022	09:29:39	CABK	Buy	CEUX	274	3.0950
07/06/2022	09:29:39	CABK	Buy	CEUX	383	3.0950
07/06/2022	09:29:39	CABK	Buy	CEUX	679	3.0950
07/06/2022	09:30:14	CABK	Buy	AQEU	193	3.0930
07/06/2022	09:30:15	CABK	Buy	AQEU	1	3.0930
07/06/2022	09:30:18	CABK	Buy	AQEU	202	3.0930
07/06/2022	09:30:21	CABK	Buy	AQEU	2,758	3.0930
07/06/2022	09:30:46	CABK	Buy	XMAD	3,029	3.0930
07/06/2022	09:30:46	CABK	Buy	XMAD	3,292	3.0930
07/06/2022	09:31:10	CABK	Buy	TQEX	186	3.0920
07/06/2022	09:31:10	CABK	Buy	TQEX	3,863	3.0920
07/06/2022	09:31:23	CABK	Buy	CEUX	5,157	3.0900
07/06/2022	09:31:26	CABK	Buy	XMAD	2,824	3.0890
07/06/2022	09:32:25	CABK	Buy	AQEU	219	3.0850
07/06/2022	09:32:25	CABK	Buy	AQEU	2,726	3.0850
07/06/2022	09:32:44	CABK	Buy	XMAD	3,122	3.0820
07/06/2022	09:32:44	CABK	Buy	XMAD	3,122	3.0820
07/06/2022	09:32:44	CABK	Buy	XMAD	3,122	3.0820
07/06/2022	09:32:44	CABK	Buy	XMAD	341	3.0820
07/06/2022	09:33:01	CABK	Buy	XMAD	2,039	3.0800
07/06/2022	09:33:01	CABK	Buy	XMAD	491	3.0800
07/06/2022	09:34:08	CABK	Buy	TQEX	353	3.0730
07/06/2022	09:34:30	CABK	Buy	XMAD	4,261	3.0720
07/06/2022	09:34:30	CABK	Buy	XMAD	3,086	3.0720
07/06/2022	09:34:30	CABK	Buy	XMAD	2,592	3.0720
07/06/2022	09:34:30	CABK	Buy	XMAD	2,657	3.0720
07/06/2022	09:34:30	CABK	Buy	CEUX	3,644	3.0720
07/06/2022	09:34:30	CABK	Buy	TQEX	719	3.0720
07/06/2022	09:34:30	CABK	Buy	XMAD	2,937	3.0720
07/06/2022	09:34:30	CABK	Buy	CEUX	1,000	3.0720
07/06/2022	09:34:46	CABK	Buy	TQEX	2,544	3.0730
07/06/2022	09:35:02	CABK	Buy	XMAD	3,134	3.0700
07/06/2022	09:35:27	CABK	Buy	TQEX	2,757	3.0660
07/06/2022	09:35:58	CABK	Buy	XMAD	1	3.0660
07/06/2022	09:35:58	CABK	Buy	XMAD	3,068	3.0660
07/06/2022	09:36:24	CABK	Buy	CEUX	112	3.0660
07/06/2022	09:36:24	CABK	Buy	CEUX	5,690	3.0660
07/06/2022	09:37:21	CABK	Buy	XMAD	1,700	3.0670
07/06/2022	09:37:21	CABK	Buy	XMAD	1,700	3.0670
07/06/2022	09:37:21	CABK	Buy	XMAD	234	3.0670
07/06/2022	09:37:21	CABK	Buy	XMAD	1,700	3.0670
07/06/2022	09:37:22	CABK	Buy	XMAD	1,466	3.0670
07/06/2022	09:37:22	CABK	Buy	XMAD	1,700	3.0670
07/06/2022	09:37:22	CABK	Buy	XMAD	181	3.0670
07/06/2022	09:37:22	CABK	Buy	XMAD	1,700	3.0670
07/06/2022	09:37:22	CABK	Buy	XMAD	2,230	3.0670
07/06/2022	09:37:22	CABK	Buy	XMAD	928	3.0670
07/06/2022	09:38:06	CABK	Buy	XMAD	3,416	3.0690
07/06/2022	09:38:23	CABK	Buy	XMAD	157	3.0680
07/06/2022	09:38:25	CABK	Buy	XMAD	453	3.0680
07/06/2022	09:40:21	CABK	Buy	XMAD	3,531	3.0700
07/06/2022	09:40:21	CABK	Buy	TQEX	359	3.0700
07/06/2022	09:40:21	CABK	Buy	AQEU	188	3.0700
07/06/2022	09:40:42	CABK	Buy	CEUX	4,966	3.0710
07/06/2022	09:40:42	CABK	Buy	CEUX	334	3.0710
07/06/2022	09:40:42	CABK	Buy	XMAD	4,271	3.0710
07/06/2022	09:40:42	CABK	Buy	XMAD	7,416	3.0700
07/06/2022	09:40:42	CABK	Buy	XMAD	4,204	3.0700
07/06/2022	09:40:42	CABK	Buy	XMAD	1,955	3.0700
07/06/2022	09:40:42	CABK	Buy	XMAD	4,183	3.0700
07/06/2022	09:40:42	CABK	Buy	XMAD	1,464	3.0700
07/06/2022	09:41:08	CABK	Buy	CEUX	4,142	3.0680
07/06/2022	09:41:35	CABK	Buy	XMAD	1,900	3.0660
07/06/2022	09:41:56	CABK	Buy	XMAD	2,873	3.0630
07/06/2022	09:41:56	CABK	Buy	XMAD	8,184	3.0630
07/06/2022	09:42:11	CABK	Buy	CEUX	2,860	3.0610
07/06/2022	09:42:27	CABK	Buy	XMAD	2,859	3.0600
07/06/2022	09:43:04	CABK	Buy	TQEX	2,695	3.0580
07/06/2022	09:45:27	CABK	Buy	CEUX	1,210	3.0540
07/06/2022	09:45:27	CABK	Buy	TQEX	361	3.0540
07/06/2022	09:45:27	CABK	Buy	CEUX	1,210	3.0540
07/06/2022	09:45:27	CABK	Buy	CEUX	1,210	3.0540
07/06/2022	09:45:27	CABK	Buy	CEUX	1,210	3.0540
07/06/2022	09:45:27	CABK	Buy	CEUX	1,210	3.0540
07/06/2022	09:45:27	CABK	Buy	CEUX	884	3.0540
07/06/2022	09:45:27	CABK	Buy	XMAD	2,876	3.0540
07/06/2022	09:45:27	CABK	Buy	XMAD	2,876	3.0540
07/06/2022	09:45:34	CABK	Buy	CEUX	1,600	3.0530
07/06/2022	09:47:11	CABK	Buy	AQEU	237	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	266	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	596	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:11	CABK	Buy	XMAD	695	3.0600
07/06/2022	09:47:11	CABK	Buy	XMAD	695	3.0600
07/06/2022	09:47:11	CABK	Buy	XMAD	695	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:11	CABK	Buy	CEUX	862	3.0600
07/06/2022	09:47:20	CABK	Buy	CEUX	615	3.0620
07/06/2022	09:47:20	CABK	Buy	CEUX	2,491	3.0620
07/06/2022	09:47:20	CABK	Buy	XMAD	2,502	3.0620
07/06/2022	09:47:20	CABK	Buy	XMAD	2,502	3.0620
07/06/2022	09:47:21	CABK	Buy	XMAD	3,033	3.0620
07/06/2022	09:47:21	CABK	Buy	CEUX	3,106	3.0620
07/06/2022	09:47:21	CABK	Buy	CEUX	3,106	3.0620
07/06/2022	09:47:21	CABK	Buy	XMAD	653	3.0620
07/06/2022	09:47:39	CABK	Buy	XMAD	10,106	3.0580
07/06/2022	09:47:51	CABK	Buy	XMAD	400	3.0560
07/06/2022	09:47:52	CABK	Buy	XMAD	2,001	3.0560
07/06/2022	09:47:52	CABK	Buy	XMAD	1,712	3.0560
07/06/2022	09:48:14	CABK	Buy	TQEX	1,361	3.0540
07/06/2022	09:48:14	CABK	Buy	TQEX	1,321	3.0540
07/06/2022	09:48:26	CABK	Buy	XMAD	1,061	3.0520
07/06/2022	09:48:26	CABK	Buy	XMAD	2,152	3.0520
07/06/2022	09:48:26	CABK	Buy	XMAD	773	3.0520
07/06/2022	09:49:53	CABK	Buy	XMAD	2,436	3.0580
07/06/2022	09:50:37	CABK	Buy	CEUX	5,175	3.0580
07/06/2022	09:50:37	CABK	Buy	CEUX	1,103	3.0580
07/06/2022	09:51:24	CABK	Buy	XMAD	3,392	3.0550
07/06/2022	09:51:24	CABK	Buy	XMAD	3,284	3.0550
07/06/2022	09:51:24	CABK	Buy	XMAD	3,392	3.0550
07/06/2022	09:51:24	CABK	Buy	XMAD	51	3.0550
07/06/2022	09:51:24	CABK	Buy	XMAD	3,100	3.0550
07/06/2022	09:51:24	CABK	Buy	XMAD	2,473	3.0550
07/06/2022	09:51:24	CABK	Buy	XMAD	2,544	3.0550
07/06/2022	09:52:04	CABK	Buy	XMAD	2,774	3.0640
07/06/2022	09:52:04	CABK	Buy	XMAD	1,445	3.0640
07/06/2022	09:52:19	CABK	Buy	CEUX	1,318	3.0650
07/06/2022	09:52:20	CABK	Buy	CEUX	1,134	3.0650
07/06/2022	09:52:20	CABK	Buy	CEUX	298	3.0650
07/06/2022	09:53:27	CABK	Buy	CEUX	175	3.0660
07/06/2022	09:53:29	CABK	Buy	CEUX	1,319	3.0660
07/06/2022	09:53:29	CABK	Buy	TQEX	359	3.0660
07/06/2022	09:53:31	CABK	Buy	AQEU	410	3.0660
07/06/2022	09:53:31	CABK	Buy	CEUX	466	3.0660
07/06/2022	09:53:31	CABK	Buy	CEUX	1,028	3.0660
07/06/2022	09:53:31	CABK	Buy	CEUX	269	3.0660
07/06/2022	09:53:31	CABK	Buy	CEUX	1,028	3.0660
07/06/2022	09:53:31	CABK	Buy	AQEU	410	3.0660
07/06/2022	09:53:31	CABK	Buy	TQEX	359	3.0660
07/06/2022	09:53:31	CABK	Buy	XMAD	1,559	3.0660
07/06/2022	09:53:31	CABK	Buy	XMAD	849	3.0660
07/06/2022	09:53:31	CABK	Buy	XMAD	1,873	3.0660
07/06/2022	09:53:31	CABK	Buy	CEUX	466	3.0660
07/06/2022	09:53:31	CABK	Buy	TQEX	359	3.0660
07/06/2022	09:53:41	CABK	Buy	XMAD	164	3.0660
07/06/2022	09:53:42	CABK	Buy	XMAD	5,680	3.0660
07/06/2022	09:54:26	CABK	Buy	XMAD	3,038	3.0580
07/06/2022	09:54:26	CABK	Buy	XMAD	3,038	3.0580
07/06/2022	09:54:26	CABK	Buy	XMAD	606	3.0580
07/06/2022	09:55:02	CABK	Buy	XMAD	3,054	3.0590
07/06/2022	09:55:02	CABK	Buy	XMAD	2,042	3.0590
07/06/2022	09:55:02	CABK	Buy	XMAD	505	3.0590
07/06/2022	09:55:02	CABK	Buy	XMAD	975	3.0590
07/06/2022	09:55:02	CABK	Buy	XMAD	540	3.0590
07/06/2022	09:55:02	CABK	Buy	XMAD	76	3.0590
07/06/2022	09:55:34	CABK	Buy	XMAD	6,544	3.0560
07/06/2022	09:56:08	CABK	Buy	XMAD	1,676	3.0540
07/06/2022	09:56:08	CABK	Buy	XMAD	1,676	3.0540
07/06/2022	09:56:08	CABK	Buy	XMAD	1,676	3.0540
07/06/2022	09:56:08	CABK	Buy	XMAD	1,506	3.0540
07/06/2022	09:56:08	CABK	Buy	XMAD	275	3.0540
07/06/2022	09:56:57	CABK	Buy	XMAD	5,692	3.0520
07/06/2022	09:56:57	CABK	Buy	CEUX	2,511	3.0510
07/06/2022	09:56:57	CABK	Buy	CEUX	1,135	3.0510
07/06/2022	09:56:57	CABK	Buy	TQEX	719	3.0510
07/06/2022	09:56:58	CABK	Buy	CEUX	3,939	3.0510
07/06/2022	09:58:44	CABK	Buy	XMAD	3,658	3.0440
07/06/2022	09:58:44	CABK	Buy	XMAD	6,356	3.0440
07/06/2022	09:58:44	CABK	Buy	XMAD	960	3.0440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	09:58:44	CABK	Buy	XMAD	572	3.0440
07/06/2022	10:00:09	CABK	Buy	XMAD	2,000	3.0430
07/06/2022	10:01:18	CABK	Buy	XMAD	8,078	3.0480
07/06/2022	10:01:18	CABK	Buy	XMAD	13,792	3.0480
07/06/2022	10:02:14	CABK	Buy	XMAD	139	3.0470
07/06/2022	10:02:14	CABK	Buy	XMAD	3,705	3.0470
07/06/2022	10:02:25	CABK	Buy	CEUX	635	3.0470
07/06/2022	10:02:26	CABK	Buy	CEUX	154	3.0470
07/06/2022	10:02:33	CABK	Buy	CEUX	481	3.0470
07/06/2022	10:02:33	CABK	Buy	CEUX	635	3.0470
07/06/2022	10:02:33	CABK	Buy	TQEX	362	3.0470
07/06/2022	10:02:33	CABK	Buy	CEUX	635	3.0470
07/06/2022	10:02:33	CABK	Buy	XMAD	511	3.0470
07/06/2022	10:02:33	CABK	Buy	XMAD	1,788	3.0470
07/06/2022	10:02:33	CABK	Buy	XMAD	356	3.0470
07/06/2022	10:02:33	CABK	Buy	CEUX	635	3.0470
07/06/2022	10:02:33	CABK	Buy	TQEX	362	3.0470
07/06/2022	10:02:35	CABK	Buy	XMAD	3,637	3.0450
07/06/2022	10:02:35	CABK	Buy	XMAD	74	3.0450
07/06/2022	10:02:35	CABK	Buy	XMAD	1,836	3.0450
07/06/2022	10:02:35	CABK	Buy	XMAD	2,574	3.0450
07/06/2022	10:02:35	CABK	Buy	XMAD	323	3.0450
07/06/2022	10:02:57	CABK	Buy	CEUX	4,953	3.0410
07/06/2022	10:03:05	CABK	Buy	CEUX	525	3.0390
07/06/2022	10:03:08	CABK	Buy	AQEU	1,844	3.0360
07/06/2022	10:04:00	CABK	Buy	XMAD	119	3.0340
07/06/2022	10:04:01	CABK	Buy	XMAD	2,511	3.0340
07/06/2022	10:04:07	CABK	Buy	XMAD	3,046	3.0320
07/06/2022	10:04:20	CABK	Buy	TQEX	1,779	3.0310
07/06/2022	10:04:20	CABK	Buy	TQEX	969	3.0310
07/06/2022	10:04:20	CABK	Buy	TQEX	810	3.0310
07/06/2022	10:04:20	CABK	Buy	TQEX	810	3.0310
07/06/2022	10:04:20	CABK	Buy	TQEX	684	3.0310
07/06/2022	10:05:02	CABK	Buy	XMAD	3,997	3.0290
07/06/2022	10:06:01	CABK	Buy	XMAD	6,891	3.0350
07/06/2022	10:06:12	CABK	Buy	CEUX	724	3.0370
07/06/2022	10:06:13	CABK	Buy	CEUX	5,500	3.0370
07/06/2022	10:06:13	CABK	Buy	CEUX	4,220	3.0370
07/06/2022	10:07:00	CABK	Buy	XMAD	1,297	3.0360
07/06/2022	10:07:00	CABK	Buy	XMAD	1,209	3.0360
07/06/2022	10:07:24	CABK	Buy	CEUX	4,300	3.0310
07/06/2022	10:07:24	CABK	Buy	CEUX	2,835	3.0310
07/06/2022	10:08:27	CABK	Buy	CEUX	103	3.0360
07/06/2022	10:08:30	CABK	Buy	CEUX	2,942	3.0350
07/06/2022	10:08:30	CABK	Buy	CEUX	829	3.0350
07/06/2022	10:09:09	CABK	Buy	XMAD	3,724	3.0400
07/06/2022	10:09:09	CABK	Buy	XMAD	4,978	3.0400
07/06/2022	10:09:09	CABK	Buy	CEUX	12	3.0400
07/06/2022	10:09:10	CABK	Buy	CEUX	669	3.0400
07/06/2022	10:09:25	CABK	Buy	AQEU	144	3.0400
07/06/2022	10:09:26	CABK	Buy	AQEU	1,412	3.0400
07/06/2022	10:09:26	CABK	Buy	AQEU	3,973	3.0400
07/06/2022	10:09:26	CABK	Buy	AQEU	1,164	3.0400
07/06/2022	10:09:34	CABK	Buy	CEUX	204	3.0400
07/06/2022	10:09:34	CABK	Buy	CEUX	3,050	3.0400
07/06/2022	10:10:01	CABK	Buy	CEUX	1,329	3.0380
07/06/2022	10:10:01	CABK	Buy	CEUX	2,397	3.0380
07/06/2022	10:10:29	CABK	Buy	CEUX	724	3.0370
07/06/2022	10:10:29	CABK	Buy	CEUX	2,630	3.0370
07/06/2022	10:10:56	CABK	Buy	XMAD	2,999	3.0400
07/06/2022	10:11:02	CABK	Buy	XMAD	4,506	3.0380
07/06/2022	10:11:27	CABK	Buy	TQEX	130	3.0340
07/06/2022	10:12:39	CABK	Buy	TQEX	2,562	3.0300
07/06/2022	10:12:39	CABK	Buy	XMAD	710	3.0300
07/06/2022	10:12:40	CABK	Buy	CEUX	1,500	3.0300
07/06/2022	10:13:16	CABK	Buy	CEUX	124	3.0280
07/06/2022	10:15:02	CABK	Buy	CEUX	1,538	3.0300
07/06/2022	10:15:02	CABK	Buy	TQEX	364	3.0300
07/06/2022	10:15:02	CABK	Buy	TQEX	364	3.0300
07/06/2022	10:15:02	CABK	Buy	CEUX	1,323	3.0300
07/06/2022	10:15:02	CABK	Buy	AQEU	422	3.0300
07/06/2022	10:15:02	CABK	Buy	CEUX	215	3.0300
07/06/2022	10:15:02	CABK	Buy	TQEX	364	3.0300
07/06/2022	10:15:02	CABK	Buy	TQEX	364	3.0300
07/06/2022	10:15:02	CABK	Buy	XMAD	1,239	3.0300
07/06/2022	10:15:02	CABK	Buy	XMAD	3,464	3.0300
07/06/2022	10:15:02	CABK	Buy	XMAD	1,239	3.0300
07/06/2022	10:15:02	CABK	Buy	XMAD	110	3.0300
07/06/2022	10:15:02	CABK	Buy	TQEX	364	3.0300
07/06/2022	10:15:02	CABK	Buy	AQEU	422	3.0300
07/06/2022	10:15:02	CABK	Buy	CEUX	1,538	3.0300
07/06/2022	10:15:03	CABK	Buy	CEUX	630	3.0300
07/06/2022	10:15:03	CABK	Buy	TQEX	364	3.0300
07/06/2022	10:15:03	CABK	Buy	XMAD	2,436	3.0300
07/06/2022	10:15:03	CABK	Buy	XMAD	186	3.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	10:15:04	CABK	Buy	CEUX	3,563	3.0300
07/06/2022	10:15:04	CABK	Buy	CEUX	915	3.0300
07/06/2022	10:15:04	CABK	Buy	CEUX	100	3.0300
07/06/2022	10:15:06	CABK	Buy	CEUX	1,688	3.0290
07/06/2022	10:15:06	CABK	Buy	CEUX	2,016	3.0290
07/06/2022	10:15:06	CABK	Buy	TQEX	731	3.0290
07/06/2022	10:15:06	CABK	Buy	CEUX	4,003	3.0290
07/06/2022	10:16:09	CABK	Buy	CEUX	2,132	3.0260
07/06/2022	10:16:14	CABK	Buy	AQEU	123	3.0260
07/06/2022	10:16:25	CABK	Buy	XMAD	164	3.0240
07/06/2022	10:16:25	CABK	Buy	XMAD	8,287	3.0240
07/06/2022	10:17:14	CABK	Buy	CEUX	2,702	3.0190
07/06/2022	10:18:19	CABK	Buy	CEUX	113	3.0170
07/06/2022	10:18:24	CABK	Buy	CEUX	305	3.0170
07/06/2022	10:18:25	CABK	Buy	CEUX	134	3.0170
07/06/2022	10:18:42	CABK	Buy	XMAD	2,930	3.0170
07/06/2022	10:18:42	CABK	Buy	XMAD	3,740	3.0170
07/06/2022	10:18:55	CABK	Buy	XMAD	50	3.0140
07/06/2022	10:18:55	CABK	Buy	XMAD	4,548	3.0140
07/06/2022	10:18:55	CABK	Buy	CEUX	3,077	3.0140
07/06/2022	10:18:55	CABK	Buy	CEUX	3,077	3.0140
07/06/2022	10:20:31	CABK	Buy	XMAD	13,733	3.0100
07/06/2022	10:22:20	CABK	Buy	XMAD	1,130	3.0170
07/06/2022	10:22:20	CABK	Buy	XMAD	2,499	3.0170
07/06/2022	10:22:20	CABK	Buy	CEUX	704	3.0170
07/06/2022	10:22:20	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:22:20	CABK	Buy	AQEU	193	3.0170
07/06/2022	10:22:20	CABK	Buy	CEUX	704	3.0170
07/06/2022	10:22:20	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:22:20	CABK	Buy	CEUX	704	3.0170
07/06/2022	10:22:20	CABK	Buy	XMAD	17	3.0170
07/06/2022	10:22:20	CABK	Buy	XMAD	498	3.0170
07/06/2022	10:22:20	CABK	Buy	XMAD	345	3.0170
07/06/2022	10:22:20	CABK	Buy	XMAD	1,915	3.0170
07/06/2022	10:22:20	CABK	Buy	XMAD	4,851	3.0170
07/06/2022	10:22:20	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:22:20	CABK	Buy	TQEX	1,065	3.0170
07/06/2022	10:22:20	CABK	Buy	AQEU	193	3.0170
07/06/2022	10:22:20	CABK	Buy	AQEU	563	3.0170
07/06/2022	10:22:20	CABK	Buy	CEUX	704	3.0170
07/06/2022	10:22:20	CABK	Buy	CEUX	704	3.0170
07/06/2022	10:22:20	CABK	Buy	CEUX	536	3.0170
07/06/2022	10:22:20	CABK	Buy	CEUX	814	3.0170
07/06/2022	10:22:20	CABK	Buy	CEUX	456	3.0170
07/06/2022	10:22:24	CABK	Buy	XMAD	43	3.0170
07/06/2022	10:22:25	CABK	Buy	XMAD	171	3.0170
07/06/2022	10:22:30	CABK	Buy	XMAD	3,895	3.0170
07/06/2022	10:23:25	CABK	Buy	XMAD	3,824	3.0150
07/06/2022	10:24:02	CABK	Buy	AQEU	111	3.0180
07/06/2022	10:25:35	CABK	Buy	AQEU	191	3.0170
07/06/2022	10:25:35	CABK	Buy	AQEU	1,182	3.0170
07/06/2022	10:25:35	CABK	Buy	CEUX	700	3.0170
07/06/2022	10:25:35	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:25:35	CABK	Buy	CEUX	372	3.0170
07/06/2022	10:25:35	CABK	Buy	AQEU	191	3.0170
07/06/2022	10:25:35	CABK	Buy	CEUX	328	3.0170
07/06/2022	10:25:35	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:25:35	CABK	Buy	XMAD	562	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	708	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	708	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	708	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	708	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	708	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	708	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	708	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	708	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	365	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	708	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	127	3.0170
07/06/2022	10:25:51	CABK	Buy	CEUX	558	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	38	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	47	3.0170
07/06/2022	10:25:51	CABK	Buy	TQEX	51	3.0170
07/06/2022	10:25:51	CABK	Buy	XMAD	568	3.0170
07/06/2022	10:25:51	CABK	Buy	XMAD	568	3.0170
07/06/2022	10:25:51	CABK	Buy	XMAD	178	3.0170
07/06/2022	10:25:51	CABK	Buy	XMAD	4,271	3.0170
07/06/2022	10:25:51	CABK	Buy	AQEU	3,000	3.0170
07/06/2022	10:25:51	CABK	Buy	AQEU	1,674	3.0170
07/06/2022	10:26:02	CABK	Buy	CEUX	6,737	3.0130
07/06/2022	10:26:46	CABK	Buy	CEUX	3,173	3.0140
07/06/2022	10:27:03	CABK	Buy	CEUX	5,252	3.0110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	10:27:47	CABK	Buy	CEUX	2,397	3.0090
07/06/2022	10:27:47	CABK	Buy	CEUX	857	3.0090
07/06/2022	10:28:55	CABK	Buy	AQEU	749	3.0100
07/06/2022	10:28:55	CABK	Buy	AQEU	5,595	3.0100
07/06/2022	10:28:55	CABK	Buy	XMAD	3,076	3.0100
07/06/2022	10:28:55	CABK	Buy	XMAD	3,076	3.0100
07/06/2022	10:28:55	CABK	Buy	XMAD	2,212	3.0100
07/06/2022	10:29:06	CABK	Buy	XMAD	129	3.0080
07/06/2022	10:29:12	CABK	Buy	XMAD	2,852	3.0090
07/06/2022	10:29:31	CABK	Buy	XMAD	2,858	3.0070
07/06/2022	10:29:55	CABK	Buy	TQEX	2,979	3.0050
07/06/2022	10:30:08	CABK	Buy	CEUX	51	3.0030
07/06/2022	10:30:10	CABK	Buy	CEUX	3,031	3.0030
07/06/2022	10:30:40	CABK	Buy	XMAD	2,891	3.0030
07/06/2022	10:30:59	CABK	Buy	CEUX	1,642	3.0030
07/06/2022	10:30:59	CABK	Buy	CEUX	1,642	3.0030
07/06/2022	10:30:59	CABK	Buy	CEUX	508	3.0030
07/06/2022	10:30:59	CABK	Buy	CEUX	491	3.0030
07/06/2022	10:31:13	CABK	Buy	CEUX	2,989	3.0010
07/06/2022	10:32:40	CABK	Buy	XMAD	3,976	3.0010
07/06/2022	10:32:40	CABK	Buy	XMAD	5,174	3.0010
07/06/2022	10:32:40	CABK	Buy	XMAD	297	3.0010
07/06/2022	10:32:40	CABK	Buy	XMAD	15	3.0010
07/06/2022	10:32:41	CABK	Buy	XMAD	2,803	3.0010
07/06/2022	10:32:59	CABK	Buy	XMAD	14	2.9970
07/06/2022	10:33:27	CABK	Buy	XMAD	1,367	2.9990
07/06/2022	10:33:58	CABK	Buy	AQEU	3,202	2.9990
07/06/2022	10:33:58	CABK	Buy	AQEU	3,202	2.9990
07/06/2022	10:33:58	CABK	Buy	CEUX	1,138	2.9990
07/06/2022	10:34:17	CABK	Buy	CEUX	4,156	2.9970
07/06/2022	10:35:34	CABK	Buy	CEUX	6,689	3.0010
07/06/2022	10:35:34	CABK	Buy	XMAD	5,391	3.0010
07/06/2022	10:37:11	CABK	Buy	TQEX	945	3.0090
07/06/2022	10:37:11	CABK	Buy	CEUX	4,788	3.0090
07/06/2022	10:37:11	CABK	Buy	XMAD	3,859	3.0090
07/06/2022	10:37:11	CABK	Buy	XMAD	1,314	3.0090
07/06/2022	10:37:12	CABK	Buy	XMAD	7,631	3.0080
07/06/2022	10:37:36	CABK	Buy	CEUX	2,812	3.0050
07/06/2022	10:38:03	CABK	Buy	CEUX	2,577	3.0020
07/06/2022	10:38:08	CABK	Buy	CEUX	2,957	3.0020
07/06/2022	10:39:20	CABK	Buy	CEUX	2,982	2.9990
07/06/2022	10:39:26	CABK	Buy	XMAD	3,235	2.9880
07/06/2022	10:39:27	CABK	Buy	XMAD	143	2.9880
07/06/2022	10:39:31	CABK	Buy	XMAD	5,785	2.9870
07/06/2022	10:40:10	CABK	Buy	XMAD	2,594	2.9890
07/06/2022	10:40:15	CABK	Buy	TQEX	1,782	2.9880
07/06/2022	10:40:15	CABK	Buy	TQEX	2,242	2.9880
07/06/2022	10:40:53	CABK	Buy	XMAD	2,798	2.9920
07/06/2022	10:41:23	CABK	Buy	CEUX	3,406	2.9870
07/06/2022	10:41:29	CABK	Buy	XMAD	74	2.9830
07/06/2022	10:41:38	CABK	Buy	CEUX	830	2.9850
07/06/2022	10:41:38	CABK	Buy	CEUX	33	2.9850
07/06/2022	10:42:26	CABK	Buy	XMAD	65	2.9880
07/06/2022	10:42:28	CABK	Buy	XMAD	17	2.9880
07/06/2022	10:44:07	CABK	Buy	AQEU	506	2.9880
07/06/2022	10:44:07	CABK	Buy	AQEU	3,009	2.9880
07/06/2022	10:44:07	CABK	Buy	CEUX	1,387	2.9880
07/06/2022	10:44:14	CABK	Buy	XMAD	12	2.9870
07/06/2022	10:44:14	CABK	Buy	CEUX	1,479	2.9870
07/06/2022	10:44:24	CABK	Buy	CEUX	2,558	2.9880
07/06/2022	10:44:24	CABK	Buy	CEUX	2,025	2.9880
07/06/2022	10:44:24	CABK	Buy	TQEX	505	2.9880
07/06/2022	10:44:24	CABK	Buy	TQEX	505	2.9880
07/06/2022	10:44:27	CABK	Buy	CEUX	3,541	2.9880
07/06/2022	10:44:27	CABK	Buy	TQEX	698	2.9880
07/06/2022	10:44:27	CABK	Buy	CEUX	700	2.9880
07/06/2022	10:44:27	CABK	Buy	AQEU	3,000	2.9880
07/06/2022	10:44:34	CABK	Buy	CEUX	5,827	2.9880
07/06/2022	10:44:34	CABK	Buy	CEUX	274	2.9880
07/06/2022	10:44:34	CABK	Buy	CEUX	779	2.9880
07/06/2022	10:44:34	CABK	Buy	CEUX	1,053	2.9880
07/06/2022	10:44:34	CABK	Buy	CEUX	300	2.9880
07/06/2022	10:44:34	CABK	Buy	AQEU	1,772	2.9880
07/06/2022	10:45:23	CABK	Buy	AQEU	103	2.9840
07/06/2022	10:46:04	CABK	Buy	XMAD	113	2.9890
07/06/2022	10:46:04	CABK	Buy	XMAD	1,712	2.9890
07/06/2022	10:46:50	CABK	Buy	XMAD	9,145	2.9860
07/06/2022	10:46:50	CABK	Buy	CEUX	3,099	2.9860
07/06/2022	10:46:50	CABK	Buy	CEUX	3,099	2.9860
07/06/2022	10:46:50	CABK	Buy	CEUX	1,290	2.9860
07/06/2022	10:46:54	CABK	Buy	XMAD	3,655	2.9840
07/06/2022	10:47:18	CABK	Buy	XMAD	2,899	2.9810
07/06/2022	10:48:03	CABK	Buy	CEUX	2,800	2.9790
07/06/2022	10:48:05	CABK	Buy	XMAD	1,700	2.9790
07/06/2022	10:48:22	CABK	Buy	AQEU	3,824	2.9790
07/06/2022	10:49:22	CABK	Buy	XMAD	3,086	2.9870
07/06/2022	10:50:24	CABK	Buy	XMAD	3,818	2.9910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	10:50:24	CABK	Buy	XMAD	3,818	2.9910
07/06/2022	10:50:24	CABK	Buy	XMAD	50	2.9910
07/06/2022	10:50:25	CABK	Buy	XMAD	887	2.9910
07/06/2022	10:50:27	CABK	Buy	CEUX	4,017	2.9900
07/06/2022	10:50:27	CABK	Buy	XMAD	3,237	2.9900
07/06/2022	10:50:27	CABK	Buy	CEUX	1,102	2.9900
07/06/2022	10:53:25	CABK	Buy	CEUX	1,760	2.9860
07/06/2022	10:53:25	CABK	Buy	CEUX	109	2.9860
07/06/2022	10:53:26	CABK	Buy	CEUX	160	2.9860
07/06/2022	10:53:26	CABK	Buy	CEUX	116	2.9860
07/06/2022	10:53:53	CABK	Buy	CEUX	6,114	2.9910
07/06/2022	10:53:53	CABK	Buy	CEUX	6,238	2.9910
07/06/2022	10:54:22	CABK	Buy	CEUX	3,086	2.9920
07/06/2022	10:54:22	CABK	Buy	XMAD	2,486	2.9920
07/06/2022	10:54:22	CABK	Buy	XMAD	1,542	2.9920
07/06/2022	10:54:22	CABK	Buy	CEUX	3,086	2.9920
07/06/2022	10:54:22	CABK	Buy	CEUX	3,086	2.9920
07/06/2022	10:54:22	CABK	Buy	XMAD	2,260	2.9920
07/06/2022	10:54:22	CABK	Buy	CEUX	298	2.9920
07/06/2022	10:54:22	CABK	Buy	XMAD	1,414	2.9920
07/06/2022	10:56:47	CABK	Buy	AQEU	207	2.9920
07/06/2022	10:56:47	CABK	Buy	CEUX	751	2.9920
07/06/2022	10:56:47	CABK	Buy	XMAD	479	2.9920
07/06/2022	10:56:47	CABK	Buy	CEUX	751	2.9920
07/06/2022	10:56:47	CABK	Buy	AQEU	207	2.9920
07/06/2022	10:56:47	CABK	Buy	CEUX	751	2.9920
07/06/2022	10:56:47	CABK	Buy	XMAD	3,000	2.9920
07/06/2022	10:56:47	CABK	Buy	XMAD	126	2.9920
07/06/2022	10:56:47	CABK	Buy	XMAD	1,023	2.9920
07/06/2022	10:56:47	CABK	Buy	XMAD	975	2.9920
07/06/2022	10:57:26	CABK	Buy	XMAD	137	2.9890
07/06/2022	10:57:27	CABK	Buy	XMAD	133	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	18	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	2,813	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	3,789	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	576	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	2,525	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	1,564	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	2,225	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	1,537	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	404	2.9890
07/06/2022	10:57:38	CABK	Buy	XMAD	3,111	2.9890
07/06/2022	10:57:44	CABK	Buy	XMAD	230	2.9890
07/06/2022	10:58:27	CABK	Buy	CEUX	4,454	2.9860
07/06/2022	10:59:05	CABK	Buy	XMAD	1,737	2.9840
07/06/2022	10:59:05	CABK	Buy	XMAD	4,357	2.9840
07/06/2022	11:00:02	CABK	Buy	XMAD	3,382	2.9800
07/06/2022	11:00:02	CABK	Buy	XMAD	6,054	2.9800
07/06/2022	11:00:06	CABK	Buy	CEUX	435	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	1,080	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	238	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	1,080	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	435	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	645	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	1,415	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	100	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	11	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	1,515	2.9790
07/06/2022	11:00:06	CABK	Buy	CEUX	444	2.9790
07/06/2022	11:02:04	CABK	Buy	XMAD	3,063	2.9800
07/06/2022	11:02:04	CABK	Buy	XMAD	3,862	2.9800
07/06/2022	11:02:09	CABK	Buy	XMAD	3,732	2.9780
07/06/2022	11:02:36	CABK	Buy	XMAD	10,129	2.9640
07/06/2022	11:05:10	CABK	Buy	XMAD	3,214	2.9650
07/06/2022	11:05:26	CABK	Buy	XMAD	206	2.9690
07/06/2022	11:05:26	CABK	Buy	XMAD	483	2.9690
07/06/2022	11:05:26	CABK	Buy	XMAD	225	2.9690
07/06/2022	11:05:29	CABK	Buy	XMAD	3,192	2.9680
07/06/2022	11:05:29	CABK	Buy	XMAD	4,307	2.9680
07/06/2022	11:05:29	CABK	Buy	XMAD	2,658	2.9680
07/06/2022	11:05:51	CABK	Buy	XMAD	3,124	2.9670
07/06/2022	11:05:51	CABK	Buy	XMAD	3,124	2.9670
07/06/2022	11:05:51	CABK	Buy	XMAD	3,124	2.9670
07/06/2022	11:05:51	CABK	Buy	XMAD	772	2.9670
07/06/2022	11:07:03	CABK	Buy	XMAD	3,643	2.9590
07/06/2022	11:07:03	CABK	Buy	XMAD	2,754	2.9590
07/06/2022	11:07:03	CABK	Buy	XMAD	2,846	2.9590
07/06/2022	11:07:03	CABK	Buy	XMAD	1,583	2.9590
07/06/2022	11:08:31	CABK	Buy	XMAD	10,571	2.9500
07/06/2022	11:09:35	CABK	Buy	XMAD	195	2.9430
07/06/2022	11:09:35	CABK	Buy	XMAD	4,635	2.9430
07/06/2022	11:09:35	CABK	Buy	XMAD	975	2.9430
07/06/2022	11:09:35	CABK	Buy	XMAD	3,442	2.9430
07/06/2022	11:11:17	CABK	Buy	XMAD	3,946	2.9540
07/06/2022	11:11:17	CABK	Buy	XMAD	9,212	2.9540
07/06/2022	11:12:25	CABK	Buy	CEUX	4,579	2.9430
07/06/2022	11:13:58	CABK	Buy	XMAD	3,183	2.9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	11:13:58	CABK	Buy	XMAD	2,818	2.9510
07/06/2022	11:13:58	CABK	Buy	XMAD	5,192	2.9510
07/06/2022	11:13:58	CABK	Buy	XMAD	2,859	2.9510
07/06/2022	11:14:07	CABK	Buy	CEUX	5,206	2.9490
07/06/2022	11:16:00	CABK	Buy	AQEU	3,957	2.9510
07/06/2022	11:16:20	CABK	Buy	CEUX	2,549	2.9490
07/06/2022	11:16:20	CABK	Buy	CEUX	2,721	2.9490
07/06/2022	11:16:20	CABK	Buy	CEUX	1	2.9490
07/06/2022	11:16:20	CABK	Buy	CEUX	971	2.9490
07/06/2022	11:16:28	CABK	Buy	CEUX	3,023	2.9500
07/06/2022	11:17:31	CABK	Buy	XMAD	2,676	2.9560
07/06/2022	11:17:31	CABK	Buy	XMAD	241	2.9560
07/06/2022	11:18:56	CABK	Buy	XMAD	45	2.9650
07/06/2022	11:18:56	CABK	Buy	XMAD	45	2.9650
07/06/2022	11:18:56	CABK	Buy	CEUX	3,112	2.9650
07/06/2022	11:18:56	CABK	Buy	CEUX	6,581	2.9650
07/06/2022	11:18:56	CABK	Buy	XMAD	36	2.9650
07/06/2022	11:19:11	CABK	Buy	CEUX	3,620	2.9620
07/06/2022	11:19:20	CABK	Buy	XMAD	6,885	2.9600
07/06/2022	11:19:55	CABK	Buy	CEUX	2,581	2.9680
07/06/2022	11:20:19	CABK	Buy	XMAD	3,455	2.9700
07/06/2022	11:20:26	CABK	Buy	CEUX	175	2.9660
07/06/2022	11:20:30	CABK	Buy	CEUX	2,674	2.9660
07/06/2022	11:21:53	CABK	Buy	AQEU	999	2.9660
07/06/2022	11:22:41	CABK	Buy	AQEU	249	2.9720
07/06/2022	11:23:02	CABK	Buy	XMAD	3,840	2.9710
07/06/2022	11:23:02	CABK	Buy	XMAD	3,840	2.9710
07/06/2022	11:23:02	CABK	Buy	XMAD	1,571	2.9710
07/06/2022	11:23:02	CABK	Buy	XMAD	842	2.9710
07/06/2022	11:23:02	CABK	Buy	XMAD	1,427	2.9710
07/06/2022	11:23:03	CABK	Buy	XMAD	235	2.9710
07/06/2022	11:24:03	CABK	Buy	CEUX	1,265	2.9750
07/06/2022	11:24:03	CABK	Buy	CEUX	2,368	2.9750
07/06/2022	11:24:03	CABK	Buy	CEUX	6,391	2.9750
07/06/2022	11:24:03	CABK	Buy	AQEU	997	2.9750
07/06/2022	11:24:03	CABK	Buy	TQEX	716	2.9750
07/06/2022	11:24:03	CABK	Buy	XMAD	2,927	2.9750
07/06/2022	11:24:34	CABK	Buy	XMAD	1,117	2.9730
07/06/2022	11:24:34	CABK	Buy	XMAD	203	2.9730
07/06/2022	11:24:34	CABK	Buy	XMAD	1,340	2.9730
07/06/2022	11:24:44	CABK	Buy	AQEU	2,971	2.9720
07/06/2022	11:26:03	CABK	Buy	CEUX	2,805	2.9740
07/06/2022	11:26:03	CABK	Buy	CEUX	1,426	2.9740
07/06/2022	11:26:03	CABK	Buy	CEUX	4,513	2.9740
07/06/2022	11:26:17	CABK	Buy	CEUX	879	2.9720
07/06/2022	11:26:17	CABK	Buy	CEUX	2,452	2.9720
07/06/2022	11:26:27	CABK	Buy	XMAD	20	2.9730
07/06/2022	11:26:27	CABK	Buy	XMAD	81	2.9730
07/06/2022	11:27:36	CABK	Buy	XMAD	1,906	2.9790
07/06/2022	11:28:18	CABK	Buy	CEUX	3,024	2.9770
07/06/2022	11:28:18	CABK	Buy	CEUX	3,024	2.9770
07/06/2022	11:28:18	CABK	Buy	XMAD	3,463	2.9770
07/06/2022	11:28:18	CABK	Buy	XMAD	3,463	2.9770
07/06/2022	11:28:18	CABK	Buy	CEUX	102	2.9770
07/06/2022	11:28:18	CABK	Buy	XMAD	498	2.9770
07/06/2022	11:28:41	CABK	Buy	CEUX	2,509	2.9770
07/06/2022	11:28:41	CABK	Buy	CEUX	404	2.9770
07/06/2022	11:30:09	CABK	Buy	XMAD	1,336	2.9780
07/06/2022	11:30:09	CABK	Buy	XMAD	1,562	2.9780
07/06/2022	11:30:09	CABK	Buy	XMAD	7,429	2.9780
07/06/2022	11:30:11	CABK	Buy	XMAD	83	2.9770
07/06/2022	11:30:11	CABK	Buy	XMAD	3,081	2.9770
07/06/2022	11:30:35	CABK	Buy	TQEX	1,422	2.9730
07/06/2022	11:30:35	CABK	Buy	TQEX	361	2.9730
07/06/2022	11:30:35	CABK	Buy	TQEX	83	2.9730
07/06/2022	11:30:35	CABK	Buy	TQEX	213	2.9730
07/06/2022	11:30:37	CABK	Buy	TQEX	758	2.9730
07/06/2022	11:30:53	CABK	Buy	CEUX	1,069	2.9720
07/06/2022	11:30:58	CABK	Buy	CEUX	1,753	2.9720
07/06/2022	11:31:24	CABK	Buy	XMAD	96	2.9710
07/06/2022	11:31:25	CABK	Buy	XMAD	165	2.9710
07/06/2022	11:31:25	CABK	Buy	XMAD	2,403	2.9710
07/06/2022	11:31:41	CABK	Buy	XMAD	2,415	2.9690
07/06/2022	11:31:41	CABK	Buy	XMAD	354	2.9690
07/06/2022	11:32:04	CABK	Buy	XMAD	2,565	2.9680
07/06/2022	11:32:26	CABK	Buy	XMAD	105	2.9630
07/06/2022	11:32:26	CABK	Buy	XMAD	64	2.9630
07/06/2022	11:32:27	CABK	Buy	XMAD	82	2.9630
07/06/2022	11:32:27	CABK	Buy	XMAD	2,285	2.9630
07/06/2022	11:32:41	CABK	Buy	TQEX	188	2.9600
07/06/2022	11:32:41	CABK	Buy	TQEX	2,552	2.9600
07/06/2022	11:33:16	CABK	Buy	CEUX	2,548	2.9540
07/06/2022	11:33:30	CABK	Buy	XMAD	2,596	2.9540
07/06/2022	11:33:47	CABK	Buy	CEUX	2,884	2.9560
07/06/2022	11:34:31	CABK	Buy	AQEU	2,461	2.9560
07/06/2022	11:35:02	CABK	Buy	CEUX	1,639	2.9560
07/06/2022	11:35:27	CABK	Buy	CEUX	3,557	2.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	11:36:24	CABK	Buy	CEUX	259	2.9640
07/06/2022	11:36:25	CABK	Buy	CEUX	155	2.9640
07/06/2022	11:36:37	CABK	Buy	TQEX	1,749	2.9710
07/06/2022	11:36:37	CABK	Buy	XMAD	7,150	2.9710
07/06/2022	11:36:37	CABK	Buy	XMAD	2,434	2.9710
07/06/2022	11:37:17	CABK	Buy	XMAD	4,083	2.9670
07/06/2022	11:37:38	CABK	Buy	AQEU	96	2.9710
07/06/2022	11:38:09	CABK	Buy	CEUX	5,425	2.9750
07/06/2022	11:38:33	CABK	Buy	TQEX	1,530	2.9720
07/06/2022	11:38:33	CABK	Buy	TQEX	1,530	2.9720
07/06/2022	11:38:33	CABK	Buy	TQEX	1,530	2.9720
07/06/2022	11:38:58	CABK	Buy	CEUX	1,000	2.9700
07/06/2022	11:38:58	CABK	Buy	CEUX	1,579	2.9700
07/06/2022	11:39:14	CABK	Buy	TQEX	229	2.9680
07/06/2022	11:39:48	CABK	Buy	CEUX	5,456	2.9680
07/06/2022	11:39:48	CABK	Buy	AQEU	6,637	2.9680
07/06/2022	11:41:13	CABK	Buy	XMAD	3,176	2.9630
07/06/2022	11:41:27	CABK	Buy	CEUX	146	2.9640
07/06/2022	11:41:50	CABK	Buy	XMAD	861	2.9650
07/06/2022	11:42:11	CABK	Buy	CEUX	4,579	2.9670
07/06/2022	11:42:11	CABK	Buy	CEUX	501	2.9670
07/06/2022	11:42:11	CABK	Buy	CEUX	494	2.9670
07/06/2022	11:42:11	CABK	Buy	XMAD	838	2.9670
07/06/2022	11:42:11	CABK	Buy	XMAD	106	2.9670
07/06/2022	11:43:04	CABK	Buy	XMAD	2,568	2.9640
07/06/2022	11:43:04	CABK	Buy	XMAD	975	2.9640
07/06/2022	11:43:04	CABK	Buy	XMAD	1,934	2.9640
07/06/2022	11:43:04	CABK	Buy	CEUX	1,925	2.9640
07/06/2022	11:43:04	CABK	Buy	CEUX	882	2.9640
07/06/2022	11:43:04	CABK	Buy	CEUX	433	2.9640
07/06/2022	11:43:04	CABK	Buy	CEUX	302	2.9640
07/06/2022	11:43:04	CABK	Buy	XMAD	198	2.9640
07/06/2022	11:43:19	CABK	Buy	CEUX	6,278	2.9610
07/06/2022	11:44:08	CABK	Buy	XMAD	3,298	2.9620
07/06/2022	11:44:38	CABK	Buy	AQEU	1,973	2.9610
07/06/2022	11:44:38	CABK	Buy	CEUX	900	2.9610
07/06/2022	11:44:38	CABK	Buy	CEUX	1,000	2.9610
07/06/2022	11:44:38	CABK	Buy	AQEU	1,871	2.9610
07/06/2022	11:44:48	CABK	Buy	XMAD	345	2.9610
07/06/2022	11:44:52	CABK	Buy	AQEU	4,559	2.9600
07/06/2022	11:45:53	CABK	Buy	AQEU	2,549	2.9560
07/06/2022	11:46:02	CABK	Buy	CEUX	1,729	2.9540
07/06/2022	11:46:02	CABK	Buy	CEUX	1,729	2.9540
07/06/2022	11:46:02	CABK	Buy	CEUX	1,729	2.9540
07/06/2022	11:46:02	CABK	Buy	CEUX	1,213	2.9540
07/06/2022	11:46:23	CABK	Buy	CEUX	2,522	2.9520
07/06/2022	11:47:23	CABK	Buy	XMAD	3,115	2.9510
07/06/2022	11:48:45	CABK	Buy	CEUX	1,038	2.9570
07/06/2022	11:48:45	CABK	Buy	CEUX	1,038	2.9570
07/06/2022	11:48:45	CABK	Buy	CEUX	1,038	2.9570
07/06/2022	11:48:45	CABK	Buy	XMAD	1,573	2.9570
07/06/2022	11:48:45	CABK	Buy	XMAD	99	2.9570
07/06/2022	11:48:45	CABK	Buy	CEUX	1,038	2.9570
07/06/2022	11:48:45	CABK	Buy	CEUX	1,038	2.9570
07/06/2022	11:48:45	CABK	Buy	CEUX	1,874	2.9570
07/06/2022	11:48:45	CABK	Buy	CEUX	1,874	2.9570
07/06/2022	11:48:46	CABK	Buy	CEUX	1,205	2.9570
07/06/2022	11:48:46	CABK	Buy	CEUX	669	2.9570
07/06/2022	11:48:46	CABK	Buy	CEUX	1,360	2.9570
07/06/2022	11:49:24	CABK	Buy	CEUX	126	2.9560
07/06/2022	11:49:24	CABK	Buy	CEUX	3,894	2.9560
07/06/2022	11:49:40	CABK	Buy	AQEU	4,520	2.9550
07/06/2022	11:50:26	CABK	Buy	TQEX	2,670	2.9550
07/06/2022	11:52:40	CABK	Buy	CEUX	1,586	2.9630
07/06/2022	11:52:40	CABK	Buy	CEUX	1,586	2.9630
07/06/2022	11:52:40	CABK	Buy	CEUX	1,586	2.9630
07/06/2022	11:52:40	CABK	Buy	CEUX	1,074	2.9630
07/06/2022	11:52:40	CABK	Buy	XMAD	2,286	2.9620
07/06/2022	11:53:49	CABK	Buy	XMAD	1,853	2.9630
07/06/2022	11:53:49	CABK	Buy	XMAD	4,597	2.9630
07/06/2022	11:54:07	CABK	Buy	CEUX	1,879	2.9630
07/06/2022	11:54:07	CABK	Buy	CEUX	1,879	2.9630
07/06/2022	11:54:07	CABK	Buy	CEUX	1,836	2.9630
07/06/2022	11:54:07	CABK	Buy	TQEX	372	2.9630
07/06/2022	11:54:07	CABK	Buy	TQEX	372	2.9630
07/06/2022	11:54:07	CABK	Buy	TQEX	372	2.9630
07/06/2022	11:54:27	CABK	Buy	XMAD	1,593	2.9620
07/06/2022	11:54:27	CABK	Buy	XMAD	75	2.9620
07/06/2022	11:54:27	CABK	Buy	XMAD	1,518	2.9620
07/06/2022	11:54:30	CABK	Buy	XMAD	3,400	2.9620
07/06/2022	11:54:30	CABK	Buy	XMAD	4,389	2.9620
07/06/2022	11:54:30	CABK	Buy	XMAD	929	2.9620
07/06/2022	11:55:47	CABK	Buy	CEUX	3,240	2.9590
07/06/2022	11:55:47	CABK	Buy	CEUX	1,407	2.9590
07/06/2022	11:55:47	CABK	Buy	TQEX	917	2.9590
07/06/2022	11:55:47	CABK	Buy	XMAD	3,746	2.9590
07/06/2022	11:55:47	CABK	Buy	TQEX	1,275	2.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	11:56:06	CABK	Buy	CEUX	953	2.9590
07/06/2022	11:56:06	CABK	Buy	CEUX	800	2.9590
07/06/2022	11:56:06	CABK	Buy	CEUX	1,200	2.9590
07/06/2022	11:56:06	CABK	Buy	CEUX	1,656	2.9590
07/06/2022	11:56:25	CABK	Buy	CEUX	2,817	2.9580
07/06/2022	11:56:42	CABK	Buy	TQEX	2,685	2.9620
07/06/2022	11:57:04	CABK	Buy	XMAD	2,545	2.9600
07/06/2022	11:57:53	CABK	Buy	XMAD	2,929	2.9600
07/06/2022	11:57:55	CABK	Buy	XMAD	4,380	2.9590
07/06/2022	11:58:20	CABK	Buy	XMAD	1,182	2.9590
07/06/2022	11:58:26	CABK	Buy	CEUX	131	2.9580
07/06/2022	11:58:26	CABK	Buy	CEUX	1,390	2.9580
07/06/2022	11:58:26	CABK	Buy	CEUX	1,521	2.9580
07/06/2022	11:58:26	CABK	Buy	CEUX	975	2.9580
07/06/2022	11:59:24	CABK	Buy	CEUX	2,733	2.9540
07/06/2022	11:59:48	CABK	Buy	CEUX	1,501	2.9530
07/06/2022	11:59:48	CABK	Buy	CEUX	1,501	2.9530
07/06/2022	11:59:48	CABK	Buy	CEUX	1,501	2.9530
07/06/2022	11:59:48	CABK	Buy	CEUX	546	2.9530
07/06/2022	12:00:42	CABK	Buy	CEUX	1,901	2.9560
07/06/2022	12:00:42	CABK	Buy	CEUX	4,043	2.9560
07/06/2022	12:00:42	CABK	Buy	XMAD	3,609	2.9560
07/06/2022	12:01:24	CABK	Buy	CEUX	302	2.9560
07/06/2022	12:01:25	CABK	Buy	CEUX	127	2.9560
07/06/2022	12:01:27	CABK	Buy	CEUX	2,317	2.9560
07/06/2022	12:01:27	CABK	Buy	CEUX	143	2.9560
07/06/2022	12:02:45	CABK	Buy	XMAD	3,862	2.9580
07/06/2022	12:02:45	CABK	Buy	XMAD	5,598	2.9580
07/06/2022	12:03:03	CABK	Buy	CEUX	5,461	2.9570
07/06/2022	12:03:42	CABK	Buy	XMAD	2,710	2.9570
07/06/2022	12:05:34	CABK	Buy	CEUX	1,397	2.9650
07/06/2022	12:05:34	CABK	Buy	CEUX	1,397	2.9650
07/06/2022	12:05:34	CABK	Buy	CEUX	1,397	2.9650
07/06/2022	12:05:34	CABK	Buy	CEUX	1,334	2.9650
07/06/2022	12:05:34	CABK	Buy	TQEX	371	2.9650
07/06/2022	12:05:55	CABK	Buy	XMAD	5,122	2.9690
07/06/2022	12:05:55	CABK	Buy	XMAD	3,341	2.9690
07/06/2022	12:05:55	CABK	Buy	XMAD	2,180	2.9690
07/06/2022	12:05:55	CABK	Buy	XMAD	319	2.9690
07/06/2022	12:06:28	CABK	Buy	CEUX	285	2.9710
07/06/2022	12:06:28	CABK	Buy	CEUX	1,258	2.9710
07/06/2022	12:06:28	CABK	Buy	CEUX	1,543	2.9710
07/06/2022	12:06:28	CABK	Buy	CEUX	1,543	2.9710
07/06/2022	12:06:36	CABK	Buy	XMAD	933	2.9750
07/06/2022	12:07:24	CABK	Buy	CEUX	1,377	2.9780
07/06/2022	12:07:24	CABK	Buy	CEUX	4,468	2.9780
07/06/2022	12:07:24	CABK	Buy	XMAD	5,538	2.9760
07/06/2022	12:07:58	CABK	Buy	CEUX	2,541	2.9770
07/06/2022	12:08:31	CABK	Buy	CEUX	2,454	2.9740
07/06/2022	12:10:51	CABK	Buy	XMAD	1,499	2.9800
07/06/2022	12:10:51	CABK	Buy	XMAD	3,804	2.9800
07/06/2022	12:10:51	CABK	Buy	XMAD	1,121	2.9800
07/06/2022	12:11:12	CABK	Buy	XMAD	520	2.9780
07/06/2022	12:11:12	CABK	Buy	XMAD	2,657	2.9780
07/06/2022	12:11:12	CABK	Buy	CEUX	4,722	2.9780
07/06/2022	12:11:12	CABK	Buy	CEUX	260	2.9780
07/06/2022	12:11:12	CABK	Buy	CEUX	348	2.9780
07/06/2022	12:11:12	CABK	Buy	CEUX	1,292	2.9780
07/06/2022	12:11:12	CABK	Buy	XMAD	520	2.9780
07/06/2022	12:11:12	CABK	Buy	XMAD	3,697	2.9780
07/06/2022	12:11:12	CABK	Buy	XMAD	1,496	2.9780
07/06/2022	12:12:27	CABK	Buy	CEUX	604	2.9790
07/06/2022	12:12:28	CABK	Buy	CEUX	170	2.9790
07/06/2022	12:14:07	CABK	Buy	XMAD	7,649	2.9840
07/06/2022	12:14:07	CABK	Buy	CEUX	4,519	2.9840
07/06/2022	12:14:07	CABK	Buy	CEUX	4,970	2.9840
07/06/2022	12:14:07	CABK	Buy	XMAD	4,476	2.9840
07/06/2022	12:15:56	CABK	Buy	CEUX	3,328	2.9900
07/06/2022	12:15:56	CABK	Buy	CEUX	3,328	2.9900
07/06/2022	12:15:56	CABK	Buy	CEUX	495	2.9900
07/06/2022	12:15:56	CABK	Buy	XMAD	8,442	2.9900
07/06/2022	12:16:18	CABK	Buy	CEUX	3,077	2.9850
07/06/2022	12:16:18	CABK	Buy	CEUX	3,077	2.9850
07/06/2022	12:16:18	CABK	Buy	CEUX	543	2.9850
07/06/2022	12:17:26	CABK	Buy	XMAD	93	2.9820
07/06/2022	12:17:35	CABK	Buy	XMAD	2,401	2.9820
07/06/2022	12:17:35	CABK	Buy	XMAD	3,255	2.9820
07/06/2022	12:17:35	CABK	Buy	XMAD	3,255	2.9820
07/06/2022	12:17:51	CABK	Buy	XMAD	4,034	2.9820
07/06/2022	12:19:22	CABK	Buy	AQEU	3,101	2.9820
07/06/2022	12:19:22	CABK	Buy	AQEU	3,101	2.9820
07/06/2022	12:19:22	CABK	Buy	XMAD	2,938	2.9820
07/06/2022	12:19:22	CABK	Buy	AQEU	967	2.9820
07/06/2022	12:19:29	CABK	Buy	CEUX	59	2.9800
07/06/2022	12:19:37	CABK	Buy	CEUX	183	2.9790
07/06/2022	12:19:37	CABK	Buy	CEUX	2,929	2.9790
07/06/2022	12:19:37	CABK	Buy	CEUX	892	2.9790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	13:02:27	CABK	Buy	CEUX	700	2.9700
07/06/2022	13:02:27	CABK	Buy	CEUX	900	2.9700
07/06/2022	13:02:27	CABK	Buy	TQEX	1,109	2.9700
07/06/2022	13:02:27	CABK	Buy	XMAD	9,553	2.9700
07/06/2022	13:02:27	CABK	Buy	XMAD	532	2.9700
07/06/2022	13:02:27	CABK	Buy	XMAD	532	2.9700
07/06/2022	13:02:27	CABK	Buy	XMAD	532	2.9700
07/06/2022	13:02:27	CABK	Buy	XMAD	532	2.9700
07/06/2022	13:02:27	CABK	Buy	XMAD	532	2.9700
07/06/2022	13:02:27	CABK	Buy	CEUX	1,747	2.9700
07/06/2022	13:02:27	CABK	Buy	CEUX	100	2.9700
07/06/2022	13:02:27	CABK	Buy	CEUX	965	2.9700
07/06/2022	13:02:27	CABK	Buy	XMAD	2,143	2.9700
07/06/2022	13:05:21	CABK	Buy	CEUX	2,491	2.9760
07/06/2022	13:05:21	CABK	Buy	CEUX	2,321	2.9760
07/06/2022	13:05:21	CABK	Buy	XMAD	2,008	2.9760
07/06/2022	13:05:21	CABK	Buy	XMAD	5,183	2.9760
07/06/2022	13:05:21	CABK	Buy	XMAD	216	2.9760
07/06/2022	13:08:08	CABK	Buy	XMAD	1,071	2.9710
07/06/2022	13:08:08	CABK	Buy	XMAD	1,071	2.9710
07/06/2022	13:08:08	CABK	Buy	XMAD	1,071	2.9710
07/06/2022	13:08:08	CABK	Buy	CEUX	302	2.9710
07/06/2022	13:08:08	CABK	Buy	CEUX	1,030	2.9710
07/06/2022	13:08:08	CABK	Buy	CEUX	1,234	2.9710
07/06/2022	13:08:08	CABK	Buy	CEUX	1,332	2.9710
07/06/2022	13:08:08	CABK	Buy	CEUX	735	2.9710
07/06/2022	13:08:08	CABK	Buy	TQEX	371	2.9710
07/06/2022	13:08:28	CABK	Buy	XMAD	3,035	2.9690
07/06/2022	13:09:24	CABK	Buy	CEUX	145	2.9670
07/06/2022	13:09:25	CABK	Buy	CEUX	294	2.9670
07/06/2022	13:09:25	CABK	Buy	CEUX	1,679	2.9670
07/06/2022	13:09:25	CABK	Buy	TQEX	343	2.9670
07/06/2022	13:09:26	CABK	Buy	CEUX	64	2.9670
07/06/2022	13:10:47	CABK	Buy	CEUX	1,539	2.9720
07/06/2022	13:10:47	CABK	Buy	CEUX	1,539	2.9720
07/06/2022	13:10:47	CABK	Buy	TQEX	371	2.9720
07/06/2022	13:10:47	CABK	Buy	CEUX	1,539	2.9720
07/06/2022	13:10:47	CABK	Buy	CEUX	1,539	2.9720
07/06/2022	13:10:47	CABK	Buy	CEUX	1,539	2.9720
07/06/2022	13:10:47	CABK	Buy	CEUX	1,526	2.9720
07/06/2022	13:11:41	CABK	Buy	CEUX	1,564	2.9800
07/06/2022	13:11:59	CABK	Buy	CEUX	575	2.9800
07/06/2022	13:11:59	CABK	Buy	XMAD	462	2.9800
07/06/2022	13:12:17	CABK	Buy	CEUX	605	2.9810
07/06/2022	13:12:17	CABK	Buy	CEUX	605	2.9810
07/06/2022	13:12:17	CABK	Buy	CEUX	605	2.9810
07/06/2022	13:12:17	CABK	Buy	TQEX	370	2.9810
07/06/2022	13:12:17	CABK	Buy	TQEX	370	2.9810
07/06/2022	13:12:17	CABK	Buy	TQEX	370	2.9810
07/06/2022	13:12:17	CABK	Buy	XMAD	472	2.9810
07/06/2022	13:12:17	CABK	Buy	XMAD	487	2.9810
07/06/2022	13:12:17	CABK	Buy	XMAD	15	2.9810
07/06/2022	13:12:17	CABK	Buy	XMAD	487	2.9810
07/06/2022	13:12:17	CABK	Buy	XMAD	487	2.9810
07/06/2022	13:12:17	CABK	Buy	XMAD	487	2.9810
07/06/2022	13:12:19	CABK	Buy	XMAD	962	2.9810
07/06/2022	13:12:20	CABK	Buy	TQEX	193	2.9810
07/06/2022	13:12:20	CABK	Buy	CEUX	605	2.9810
07/06/2022	13:12:20	CABK	Buy	AQEU	166	2.9810
07/06/2022	13:12:20	CABK	Buy	CEUX	605	2.9810
07/06/2022	13:12:20	CABK	Buy	XMAD	12	2.9810
07/06/2022	13:12:20	CABK	Buy	XMAD	487	2.9810
07/06/2022	13:12:20	CABK	Buy	XMAD	487	2.9810
07/06/2022	13:12:24	CABK	Buy	CEUX	324	2.9810
07/06/2022	13:12:24	CABK	Buy	CEUX	281	2.9810
07/06/2022	13:12:24	CABK	Buy	CEUX	127	2.9810
07/06/2022	13:12:28	CABK	Buy	AQEU	166	2.9810
07/06/2022	13:12:28	CABK	Buy	CEUX	605	2.9810
07/06/2022	13:12:28	CABK	Buy	TQEX	68	2.9810
07/06/2022	13:13:23	CABK	Buy	CEUX	104	2.9830
07/06/2022	13:13:23	CABK	Buy	CEUX	1,891	2.9830
07/06/2022	13:13:23	CABK	Buy	TQEX	335	2.9830
07/06/2022	13:13:23	CABK	Buy	XMAD	876	2.9830
07/06/2022	13:13:23	CABK	Buy	AQEU	468	2.9830
07/06/2022	13:13:23	CABK	Buy	CEUX	5,373	2.9830
07/06/2022	13:14:27	CABK	Buy	CEUX	119	2.9820
07/06/2022	13:14:28	CABK	Buy	CEUX	61	2.9820
07/06/2022	13:16:21	CABK	Buy	XMAD	8,385	2.9810
07/06/2022	13:16:22	CABK	Buy	CEUX	629	2.9810
07/06/2022	13:16:22	CABK	Buy	TQEX	370	2.9810
07/06/2022	13:16:22	CABK	Buy	TQEX	731	2.9810
07/06/2022	13:16:22	CABK	Buy	XMAD	5,000	2.9810
07/06/2022	13:16:22	CABK	Buy	XMAD	5,000	2.9810
07/06/2022	13:16:22	CABK	Buy	XMAD	644	2.9810
07/06/2022	13:16:22	CABK	Buy	XMAD	353	2.9810
07/06/2022	13:16:22	CABK	Buy	XMAD	4,892	2.9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	13:16:40	CABK	Buy	TQEX	241	2.9800
07/06/2022	13:17:16	CABK	Buy	CEUX	1,027	2.9810
07/06/2022	13:17:16	CABK	Buy	CEUX	3,261	2.9810
07/06/2022	13:17:16	CABK	Buy	CEUX	2,161	2.9810
07/06/2022	13:17:16	CABK	Buy	CEUX	584	2.9810
07/06/2022	13:17:16	CABK	Buy	TQEX	1,388	2.9810
07/06/2022	13:17:16	CABK	Buy	XMAD	5,670	2.9810
07/06/2022	13:17:16	CABK	Buy	CEUX	108	2.9810
07/06/2022	13:17:16	CABK	Buy	CEUX	1,141	2.9810
07/06/2022	13:17:26	CABK	Buy	TQEX	82	2.9790
07/06/2022	13:17:27	CABK	Buy	TQEX	51	2.9790
07/06/2022	13:17:27	CABK	Buy	TQEX	186	2.9790
07/06/2022	13:17:27	CABK	Buy	TQEX	51	2.9790
07/06/2022	13:17:27	CABK	Buy	TQEX	354	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	496	2.9790
07/06/2022	13:17:27	CABK	Buy	XMAD	445	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	804	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	1,300	2.9790
07/06/2022	13:17:27	CABK	Buy	TQEX	16	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	1,300	2.9790
07/06/2022	13:17:27	CABK	Buy	AQEU	356	2.9790
07/06/2022	13:17:27	CABK	Buy	TQEX	105	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	965	2.9790
07/06/2022	13:17:27	CABK	Buy	XMAD	600	2.9790
07/06/2022	13:17:27	CABK	Buy	XMAD	1,045	2.9790
07/06/2022	13:17:27	CABK	Buy	XMAD	1,045	2.9790
07/06/2022	13:17:27	CABK	Buy	XMAD	786	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	2,379	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	692	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	2,182	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	692	2.9790
07/06/2022	13:17:27	CABK	Buy	CEUX	72	2.9790
07/06/2022	13:20:08	CABK	Buy	XMAD	1,370	2.9760
07/06/2022	13:20:08	CABK	Buy	CEUX	1,439	2.9760
07/06/2022	13:20:08	CABK	Buy	CEUX	1,439	2.9760
07/06/2022	13:20:08	CABK	Buy	TQEX	370	2.9760
07/06/2022	13:20:46	CABK	Buy	XMAD	77	2.9690
07/06/2022	13:20:46	CABK	Buy	XMAD	9,240	2.9700
07/06/2022	13:20:46	CABK	Buy	XMAD	8,384	2.9690
07/06/2022	13:20:47	CABK	Buy	XMAD	1,674	2.9690
07/06/2022	13:20:47	CABK	Buy	XMAD	3,380	2.9690
07/06/2022	13:23:41	CABK	Buy	TQEX	645	2.9610
07/06/2022	13:23:41	CABK	Buy	TQEX	884	2.9610
07/06/2022	13:23:41	CABK	Buy	XMAD	2,520	2.9610
07/06/2022	13:23:41	CABK	Buy	AQEU	899	2.9610
07/06/2022	13:23:41	CABK	Buy	AQEU	1,411	2.9610
07/06/2022	13:23:41	CABK	Buy	CEUX	3,274	2.9610
07/06/2022	13:23:41	CABK	Buy	CEUX	1,472	2.9610
07/06/2022	13:23:41	CABK	Buy	XMAD	1,304	2.9610
07/06/2022	13:23:41	CABK	Buy	TQEX	645	2.9610
07/06/2022	13:23:41	CABK	Buy	TQEX	645	2.9610
07/06/2022	13:23:41	CABK	Buy	TQEX	645	2.9610
07/06/2022	13:23:41	CABK	Buy	XMAD	1,335	2.9610
07/06/2022	13:23:41	CABK	Buy	CEUX	153	2.9610
07/06/2022	13:26:11	CABK	Buy	CEUX	1,608	2.9490
07/06/2022	13:26:11	CABK	Buy	CEUX	1,608	2.9490
07/06/2022	13:26:11	CABK	Buy	CEUX	860	2.9490
07/06/2022	13:26:11	CABK	Buy	XMAD	260	2.9490
07/06/2022	13:26:11	CABK	Buy	XMAD	5,427	2.9490
07/06/2022	13:26:11	CABK	Buy	XMAD	1,597	2.9490
07/06/2022	13:26:11	CABK	Buy	XMAD	3,569	2.9490
07/06/2022	13:29:20	CABK	Buy	AQEU	150	2.9410
07/06/2022	13:29:48	CABK	Buy	CEUX	1,641	2.9390
07/06/2022	13:29:48	CABK	Buy	CEUX	1,641	2.9390
07/06/2022	13:29:48	CABK	Buy	CEUX	702	2.9390
07/06/2022	13:29:48	CABK	Buy	CEUX	495	2.9390
07/06/2022	13:29:48	CABK	Buy	CEUX	444	2.9390
07/06/2022	13:29:48	CABK	Buy	CEUX	742	2.9390
07/06/2022	13:29:48	CABK	Buy	TQEX	375	2.9390
07/06/2022	13:29:48	CABK	Buy	CEUX	662	2.9390
07/06/2022	13:29:48	CABK	Buy	XMAD	1,320	2.9390
07/06/2022	13:29:48	CABK	Buy	AQEU	450	2.9390
07/06/2022	13:29:48	CABK	Buy	CEUX	237	2.9390
07/06/2022	13:29:48	CABK	Buy	TQEX	375	2.9390
07/06/2022	13:29:48	CABK	Buy	TQEX	375	2.9390
07/06/2022	13:29:48	CABK	Buy	CEUX	1,615	2.9390
07/06/2022	13:29:48	CABK	Buy	TQEX	375	2.9390
07/06/2022	13:29:48	CABK	Buy	TQEX	138	2.9390
07/06/2022	13:29:48	CABK	Buy	XMAD	1,320	2.9390
07/06/2022	13:29:49	CABK	Buy	XMAD	2,100	2.9380
07/06/2022	13:29:49	CABK	Buy	XMAD	9,177	2.9390
07/06/2022	13:29:49	CABK	Buy	XMAD	1,618	2.9380
07/06/2022	13:31:04	CABK	Buy	XMAD	5,543	2.9390
07/06/2022	13:31:04	CABK	Buy	XMAD	2,613	2.9390
07/06/2022	13:31:04	CABK	Buy	XMAD	3,014	2.9380
07/06/2022	13:32:25	CABK	Buy	XMAD	3,628	2.9350
07/06/2022	13:32:25	CABK	Buy	XMAD	3,298	2.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	13:32:25	CABK	Buy	XMAD	1	2.9350
07/06/2022	13:32:25	CABK	Buy	XMAD	772	2.9350
07/06/2022	13:33:00	CABK	Buy	CEUX	4,967	2.9320
07/06/2022	13:33:00	CABK	Buy	TQEX	980	2.9320
07/06/2022	13:33:00	CABK	Buy	AQEU	5,367	2.9320
07/06/2022	13:38:38	CABK	Buy	XMAD	288	2.9350
07/06/2022	13:38:38	CABK	Buy	CEUX	491	2.9350
07/06/2022	13:38:38	CABK	Buy	CEUX	800	2.9350
07/06/2022	13:38:38	CABK	Buy	CEUX	3,819	2.9350
07/06/2022	13:38:39	CABK	Buy	CEUX	8,125	2.9340
07/06/2022	13:38:39	CABK	Buy	CEUX	274	2.9340
07/06/2022	13:38:39	CABK	Buy	CEUX	2,500	2.9340
07/06/2022	13:38:40	CABK	Buy	CEUX	1,712	2.9340
07/06/2022	13:38:40	CABK	Buy	CEUX	3,913	2.9340
07/06/2022	13:38:40	CABK	Buy	CEUX	153	2.9340
07/06/2022	13:38:40	CABK	Buy	CEUX	3,913	2.9340
07/06/2022	13:38:40	CABK	Buy	CEUX	4,059	2.9340
07/06/2022	13:38:40	CABK	Buy	CEUX	3,828	2.9340
07/06/2022	13:38:40	CABK	Buy	CEUX	3,147	2.9340
07/06/2022	13:39:12	CABK	Buy	CEUX	6,806	2.9250
07/06/2022	13:39:24	CABK	Buy	XMAD	3,579	2.9220
07/06/2022	13:40:34	CABK	Buy	CEUX	1,422	2.9310
07/06/2022	13:40:34	CABK	Buy	CEUX	1,387	2.9310
07/06/2022	13:40:34	CABK	Buy	CEUX	4,012	2.9310
07/06/2022	13:40:34	CABK	Buy	AQEU	1,101	2.9310
07/06/2022	13:40:34	CABK	Buy	XMAD	3,234	2.9310
07/06/2022	13:43:21	CABK	Buy	CEUX	1,321	2.9220
07/06/2022	13:43:21	CABK	Buy	CEUX	1,321	2.9220
07/06/2022	13:43:21	CABK	Buy	CEUX	957	2.9220
07/06/2022	13:43:21	CABK	Buy	TQEX	377	2.9220
07/06/2022	13:43:21	CABK	Buy	TQEX	377	2.9220
07/06/2022	13:43:21	CABK	Buy	TQEX	377	2.9220
07/06/2022	13:43:21	CABK	Buy	TQEX	377	2.9220
07/06/2022	13:43:21	CABK	Buy	TQEX	23	2.9220
07/06/2022	13:43:21	CABK	Buy	AQEU	858	2.9220
07/06/2022	13:43:21	CABK	Buy	AQEU	715	2.9220
07/06/2022	13:43:21	CABK	Buy	AQEU	1,817	2.9220
07/06/2022	13:43:21	CABK	Buy	AQEU	902	2.9220
07/06/2022	13:43:21	CABK	Buy	AQEU	3,000	2.9220
07/06/2022	13:43:21	CABK	Buy	AQEU	2,661	2.9220
07/06/2022	13:43:21	CABK	Buy	AQEU	1,817	2.9220
07/06/2022	13:43:21	CABK	Buy	AQEU	705	2.9220
07/06/2022	13:44:25	CABK	Buy	CEUX	118	2.9200
07/06/2022	13:44:25	CABK	Buy	CEUX	117	2.9200
07/06/2022	13:44:26	CABK	Buy	CEUX	162	2.9200
07/06/2022	13:45:22	CABK	Buy	XMAD	1,806	2.9220
07/06/2022	13:45:55	CABK	Buy	XMAD	6,302	2.9200
07/06/2022	13:45:55	CABK	Buy	XMAD	6,130	2.9200
07/06/2022	13:47:35	CABK	Buy	CEUX	5,316	2.9160
07/06/2022	13:47:35	CABK	Buy	TQEX	1,048	2.9160
07/06/2022	13:47:35	CABK	Buy	XMAD	4,284	2.9160
07/06/2022	13:47:35	CABK	Buy	XMAD	1,459	2.9160
07/06/2022	13:47:56	CABK	Buy	CEUX	4,704	2.9130
07/06/2022	13:47:59	CABK	Buy	CEUX	2,726	2.9090
07/06/2022	13:48:21	CABK	Buy	XMAD	2,829	2.9040
07/06/2022	13:49:07	CABK	Buy	AQEU	2,765	2.9030
07/06/2022	13:49:08	CABK	Buy	TQEX	1,449	2.9020
07/06/2022	13:49:08	CABK	Buy	TQEX	1,250	2.9020
07/06/2022	13:51:13	CABK	Buy	XMAD	3,259	2.9030
07/06/2022	13:51:13	CABK	Buy	XMAD	6,706	2.9030
07/06/2022	13:51:13	CABK	Buy	XMAD	1,014	2.9030
07/06/2022	13:51:25	CABK	Buy	CEUX	5,129	2.9000
07/06/2022	13:51:54	CABK	Buy	XMAD	2,663	2.9060
07/06/2022	13:55:16	CABK	Buy	CEUX	1,297	2.9130
07/06/2022	13:55:16	CABK	Buy	CEUX	6,043	2.9130
07/06/2022	13:55:16	CABK	Buy	CEUX	1,297	2.9130
07/06/2022	13:55:16	CABK	Buy	CEUX	1,297	2.9130
07/06/2022	13:55:16	CABK	Buy	CEUX	995	2.9130
07/06/2022	13:55:16	CABK	Buy	TQEX	378	2.9130
07/06/2022	13:55:16	CABK	Buy	TQEX	378	2.9130
07/06/2022	13:55:16	CABK	Buy	TQEX	934	2.9130
07/06/2022	13:55:16	CABK	Buy	TQEX	378	2.9130
07/06/2022	13:55:16	CABK	Buy	TQEX	934	2.9130
07/06/2022	13:55:16	CABK	Buy	TQEX	378	2.9130
07/06/2022	13:55:16	CABK	Buy	XMAD	1,043	2.9130
07/06/2022	13:55:16	CABK	Buy	XMAD	1,332	2.9130
07/06/2022	13:55:16	CABK	Buy	XMAD	1,043	2.9130
07/06/2022	13:55:16	CABK	Buy	XMAD	518	2.9130
07/06/2022	13:55:16	CABK	Buy	CEUX	3,074	2.9130
07/06/2022	13:55:16	CABK	Buy	CEUX	928	2.9130
07/06/2022	13:55:41	CABK	Buy	XMAD	2,653	2.9190
07/06/2022	13:58:13	CABK	Buy	CEUX	5,950	2.9210
07/06/2022	13:58:13	CABK	Buy	CEUX	326	2.9210
07/06/2022	13:58:13	CABK	Buy	CEUX	135	2.9210
07/06/2022	13:58:13	CABK	Buy	XMAD	3,215	2.9210
07/06/2022	13:58:13	CABK	Buy	XMAD	3,215	2.9210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	13:58:13	CABK	Buy	XMAD	3,137	2.9210
07/06/2022	13:58:16	CABK	Buy	CEUX	3,367	2.9150
07/06/2022	13:58:16	CABK	Buy	CEUX	2,228	2.9150
07/06/2022	14:00:42	CABK	Buy	CEUX	689	2.9120
07/06/2022	14:00:42	CABK	Buy	CEUX	689	2.9120
07/06/2022	14:00:42	CABK	Buy	CEUX	689	2.9120
07/06/2022	14:00:42	CABK	Buy	CEUX	689	2.9120
07/06/2022	14:00:42	CABK	Buy	CEUX	689	2.9120
07/06/2022	14:00:42	CABK	Buy	CEUX	689	2.9120
07/06/2022	14:00:42	CABK	Buy	TQEX	378	2.9120
07/06/2022	14:00:42	CABK	Buy	CEUX	689	2.9120
07/06/2022	14:00:42	CABK	Buy	CEUX	689	2.9120
07/06/2022	14:00:42	CABK	Buy	CEUX	689	2.9120
07/06/2022	14:00:42	CABK	Buy	CEUX	254	2.9120
07/06/2022	14:01:11	CABK	Buy	CEUX	4,460	2.9110
07/06/2022	14:01:11	CABK	Buy	CEUX	482	2.9110
07/06/2022	14:01:11	CABK	Buy	TQEX	975	2.9110
07/06/2022	14:01:11	CABK	Buy	XMAD	640	2.9110
07/06/2022	14:01:18	CABK	Buy	XMAD	4,699	2.9110
07/06/2022	14:01:24	CABK	Buy	CEUX	3,316	2.9090
07/06/2022	14:01:24	CABK	Buy	CEUX	2,660	2.9090
07/06/2022	14:01:24	CABK	Buy	CEUX	32	2.9090
07/06/2022	14:02:03	CABK	Buy	TQEX	2,734	2.9070
07/06/2022	14:02:05	CABK	Buy	CEUX	2,496	2.9070
07/06/2022	14:02:28	CABK	Buy	CEUX	2,574	2.9010
07/06/2022	14:03:16	CABK	Buy	CEUX	3,133	2.8960
07/06/2022	14:03:28	CABK	Buy	CEUX	3,265	2.8950
07/06/2022	14:04:17	CABK	Buy	CEUX	2,849	2.8990
07/06/2022	14:04:37	CABK	Buy	CEUX	1,518	2.9010
07/06/2022	14:04:37	CABK	Buy	CEUX	1,518	2.9010
07/06/2022	14:04:37	CABK	Buy	CEUX	1,518	2.9010
07/06/2022	14:04:38	CABK	Buy	CEUX	42	2.9010
07/06/2022	14:05:01	CABK	Buy	CEUX	2,800	2.9000
07/06/2022	14:06:16	CABK	Buy	CEUX	4,256	2.8950
07/06/2022	14:06:16	CABK	Buy	CEUX	600	2.8950
07/06/2022	14:06:16	CABK	Buy	TQEX	840	2.8950
07/06/2022	14:06:28	CABK	Buy	XMAD	3,998	2.8950
07/06/2022	14:06:31	CABK	Buy	CEUX	383	2.8940
07/06/2022	14:06:31	CABK	Buy	CEUX	3,140	2.8940
07/06/2022	14:07:35	CABK	Buy	XMAD	2,652	2.8950
07/06/2022	14:08:08	CABK	Buy	AQEU	1,395	2.8940
07/06/2022	14:08:24	CABK	Buy	AQEU	3,884	2.8930
07/06/2022	14:09:25	CABK	Buy	CEUX	382	2.8920
07/06/2022	14:09:26	CABK	Buy	CEUX	159	2.8920
07/06/2022	14:10:23	CABK	Buy	CEUX	10,191	2.9000
07/06/2022	14:10:23	CABK	Buy	XMAD	8,215	2.9000
07/06/2022	14:10:23	CABK	Buy	CEUX	2,796	2.9000
07/06/2022	14:12:30	CABK	Buy	XMAD	5,000	2.9140
07/06/2022	14:12:30	CABK	Buy	XMAD	3,414	2.9140
07/06/2022	14:12:30	CABK	Buy	XMAD	1,643	2.9140
07/06/2022	14:12:30	CABK	Buy	XMAD	1,983	2.9140
07/06/2022	14:12:34	CABK	Buy	XMAD	1,621	2.9140
07/06/2022	14:13:30	CABK	Buy	AQEU	5,130	2.9170
07/06/2022	14:13:48	CABK	Buy	TQEX	3,177	2.9100
07/06/2022	14:13:48	CABK	Buy	TQEX	1,938	2.9100
07/06/2022	14:13:48	CABK	Buy	TQEX	174	2.9100
07/06/2022	14:13:48	CABK	Buy	TQEX	68	2.9100
07/06/2022	14:13:48	CABK	Buy	TQEX	997	2.9100
07/06/2022	14:13:48	CABK	Buy	TQEX	305	2.9100
07/06/2022	14:14:35	CABK	Buy	XMAD	1,680	2.9080
07/06/2022	14:14:35	CABK	Buy	XMAD	1,680	2.9080
07/06/2022	14:15:11	CABK	Buy	XMAD	1,146	2.9070
07/06/2022	14:18:25	CABK	Buy	CEUX	1,978	2.9100
07/06/2022	14:18:25	CABK	Buy	CEUX	207	2.9100
07/06/2022	14:18:25	CABK	Buy	CEUX	86	2.9100
07/06/2022	14:18:27	CABK	Buy	CEUX	76	2.9100
07/06/2022	14:18:58	CABK	Buy	CEUX	5,315	2.9130
07/06/2022	14:18:58	CABK	Buy	CEUX	5,315	2.9130
07/06/2022	14:18:58	CABK	Buy	CEUX	3,454	2.9130
07/06/2022	14:18:58	CABK	Buy	XMAD	1,456	2.9130
07/06/2022	14:18:58	CABK	Buy	CEUX	5,315	2.9130
07/06/2022	14:18:58	CABK	Buy	CEUX	1,116	2.9130
07/06/2022	14:20:44	CABK	Buy	CEUX	4,879	2.9110
07/06/2022	14:20:44	CABK	Buy	CEUX	4,391	2.9110
07/06/2022	14:21:58	CABK	Buy	CEUX	1,682	2.9110
07/06/2022	14:21:58	CABK	Buy	CEUX	1,957	2.9110
07/06/2022	14:21:58	CABK	Buy	TQEX	717	2.9110
07/06/2022	14:21:58	CABK	Buy	XMAD	2,551	2.9110
07/06/2022	14:21:58	CABK	Buy	XMAD	2,932	2.9110
07/06/2022	14:21:58	CABK	Buy	XMAD	11,113	2.9110
07/06/2022	14:21:58	CABK	Buy	XMAD	1,192	2.9110
07/06/2022	14:21:58	CABK	Buy	AQEU	715	2.9110
07/06/2022	14:21:58	CABK	Buy	AQEU	284	2.9110
07/06/2022	14:22:27	CABK	Buy	CEUX	268	2.9080
07/06/2022	14:22:27	CABK	Buy	CEUX	1,835	2.9080
07/06/2022	14:23:13	CABK	Buy	CEUX	2,455	2.9100
07/06/2022	14:23:25	CABK	Buy	CEUX	1,905	2.9090
07/06/2022	14:23:25	CABK	Buy	CEUX	145	2.9090
07/06/2022	14:23:25	CABK	Buy	CEUX	187	2.9090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	14:23:26	CABK	Buy	CEUX	122	2.9090
07/06/2022	14:24:57	CABK	Buy	XMAD	1,520	2.9090
07/06/2022	14:24:57	CABK	Buy	XMAD	1,933	2.9090
07/06/2022	14:24:57	CABK	Buy	XMAD	4,319	2.9090
07/06/2022	14:25:30	CABK	Buy	TQEX	2,180	2.9080
07/06/2022	14:25:30	CABK	Buy	TQEX	4,202	2.9080
07/06/2022	14:25:31	CABK	Buy	AQEU	858	2.9070
07/06/2022	14:25:31	CABK	Buy	AQEU	715	2.9070
07/06/2022	14:25:31	CABK	Buy	AQEU	1,355	2.9070
07/06/2022	14:25:31	CABK	Buy	AQEU	3,000	2.9070
07/06/2022	14:25:31	CABK	Buy	TQEX	100	2.9070
07/06/2022	14:25:31	CABK	Buy	TQEX	747	2.9070
07/06/2022	14:25:31	CABK	Buy	AQEU	2,660	2.9070
07/06/2022	14:27:07	CABK	Buy	CEUX	890	2.9090
07/06/2022	14:27:07	CABK	Buy	CEUX	890	2.9090
07/06/2022	14:27:07	CABK	Buy	CEUX	662	2.9090
07/06/2022	14:27:07	CABK	Buy	CEUX	890	2.9090
07/06/2022	14:27:07	CABK	Buy	XMAD	717	2.9090
07/06/2022	14:27:07	CABK	Buy	XMAD	2,694	2.9090
07/06/2022	14:27:07	CABK	Buy	XMAD	199	2.9090
07/06/2022	14:27:07	CABK	Buy	CEUX	573	2.9090
07/06/2022	14:27:52	CABK	Buy	XMAD	1,653	2.9100
07/06/2022	14:27:52	CABK	Buy	XMAD	121	2.9100
07/06/2022	14:27:52	CABK	Buy	XMAD	947	2.9100
07/06/2022	14:27:52	CABK	Buy	XMAD	1,532	2.9100
07/06/2022	14:29:24	CABK	Buy	XMAD	1,637	2.9040
07/06/2022	14:30:26	CABK	Buy	TQEX	20	2.9040
07/06/2022	14:31:25	CABK	Buy	TQEX	12	2.9050
07/06/2022	14:32:03	CABK	Buy	AQEU	387	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	379	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	1,412	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	1,412	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	1,412	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	1,412	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	523	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	1,412	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	1,412	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	1,412	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	523	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	1,412	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	1,412	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	379	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	361	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	379	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	1	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	446	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	379	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	379	2.9050
07/06/2022	14:32:03	CABK	Buy	XMAD	1,137	2.9050
07/06/2022	14:32:03	CABK	Buy	XMAD	2,263	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	446	2.9050
07/06/2022	14:32:03	CABK	Buy	CEUX	600	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	379	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	747	2.9050
07/06/2022	14:32:03	CABK	Buy	AQEU	2,180	2.9050
07/06/2022	14:32:03	CABK	Buy	XMAD	4,978	2.9050
07/06/2022	14:32:03	CABK	Buy	TQEX	1,196	2.9050
07/06/2022	14:33:25	CABK	Buy	CEUX	237	2.9020
07/06/2022	14:35:04	CABK	Buy	AQEU	385	2.9070
07/06/2022	14:35:04	CABK	Buy	CEUX	1,407	2.9070
07/06/2022	14:35:04	CABK	Buy	TQEX	285	2.9070
07/06/2022	14:35:04	CABK	Buy	CEUX	1,407	2.9070
07/06/2022	14:35:04	CABK	Buy	CEUX	1,407	2.9070
07/06/2022	14:35:04	CABK	Buy	CEUX	1,407	2.9070
07/06/2022	14:35:04	CABK	Buy	CEUX	546	2.9070
07/06/2022	14:35:04	CABK	Buy	CEUX	1,407	2.9070
07/06/2022	14:35:04	CABK	Buy	CEUX	12	2.9070
07/06/2022	14:35:04	CABK	Buy	TQEX	94	2.9070
07/06/2022	14:35:04	CABK	Buy	TQEX	13	2.9070
07/06/2022	14:35:04	CABK	Buy	XMAD	1,131	2.9070
07/06/2022	14:35:04	CABK	Buy	XMAD	1,131	2.9070
07/06/2022	14:35:04	CABK	Buy	XMAD	1,285	2.9070
07/06/2022	14:35:25	CABK	Buy	CEUX	12,025	2.9110
07/06/2022	14:35:25	CABK	Buy	CEUX	177	2.9110
07/06/2022	14:35:25	CABK	Buy	CEUX	6,306	2.9110
07/06/2022	14:37:25	CABK	Buy	XMAD	165	2.9060
07/06/2022	14:38:37	CABK	Buy	XMAD	3,014	2.9040
07/06/2022	14:38:37	CABK	Buy	XMAD	2,888	2.9040
07/06/2022	14:38:37	CABK	Buy	XMAD	3,014	2.9040
07/06/2022	14:38:37	CABK	Buy	XMAD	990	2.9040
07/06/2022	14:39:27	CABK	Buy	XMAD	4,534	2.9040
07/06/2022	14:39:27	CABK	Buy	XMAD	4,534	2.9040
07/06/2022	14:39:27	CABK	Buy	XMAD	2,219	2.9040
07/06/2022	14:39:27	CABK	Buy	XMAD	3,304	2.9030
07/06/2022	14:39:28	CABK	Buy	XMAD	2,716	2.9030
07/06/2022	14:40:17	CABK	Buy	XMAD	5,986	2.9000
07/06/2022	14:40:30	CABK	Buy	XMAD	3,360	2.8950
07/06/2022	14:42:30	CABK	Buy	XMAD	1,624	2.8920
07/06/2022	14:42:56	CABK	Buy	CEUX	3,755	2.8920
07/06/2022	14:42:56	CABK	Buy	TQEX	740	2.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	14:58:41	CABK	Buy	CEUX	4,616	2.9080
07/06/2022	14:59:43	CABK	Buy	CEUX	6,909	2.9080
07/06/2022	15:01:11	CABK	Buy	CEUX	1,601	2.9070
07/06/2022	15:01:11	CABK	Buy	CEUX	1,601	2.9070
07/06/2022	15:01:11	CABK	Buy	TQEX	379	2.9070
07/06/2022	15:01:11	CABK	Buy	CEUX	1,601	2.9070
07/06/2022	15:01:11	CABK	Buy	CEUX	311	2.9070
07/06/2022	15:01:11	CABK	Buy	CEUX	141	2.9070
07/06/2022	15:01:11	CABK	Buy	TQEX	167	2.9070
07/06/2022	15:01:11	CABK	Buy	TQEX	60	2.9070
07/06/2022	15:01:11	CABK	Buy	TQEX	152	2.9070
07/06/2022	15:01:11	CABK	Buy	TQEX	227	2.9070
07/06/2022	15:01:11	CABK	Buy	XMAD	1,289	2.9070
07/06/2022	15:01:11	CABK	Buy	TQEX	379	2.9070
07/06/2022	15:01:11	CABK	Buy	CEUX	1,063	2.9070
07/06/2022	15:01:11	CABK	Buy	CEUX	533	2.9070
07/06/2022	15:01:11	CABK	Buy	CEUX	866	2.9070
07/06/2022	15:01:33	CABK	Buy	CEUX	2,591	2.9070
07/06/2022	15:01:33	CABK	Buy	CEUX	3,730	2.9070
07/06/2022	15:01:59	CABK	Buy	CEUX	724	2.9060
07/06/2022	15:02:15	CABK	Buy	XMAD	6,879	2.9060
07/06/2022	15:02:55	CABK	Buy	XMAD	3,458	2.9020
07/06/2022	15:02:55	CABK	Buy	XMAD	210	2.9020
07/06/2022	15:02:55	CABK	Buy	XMAD	3,248	2.9020
07/06/2022	15:02:55	CABK	Buy	XMAD	935	2.9020
07/06/2022	15:04:16	CABK	Buy	XMAD	3,029	2.8990
07/06/2022	15:04:16	CABK	Buy	XMAD	3,029	2.8990
07/06/2022	15:04:16	CABK	Buy	XMAD	2,794	2.8990
07/06/2022	15:05:12	CABK	Buy	XMAD	3,307	2.8990
07/06/2022	15:05:14	CABK	Buy	CEUX	3,307	2.8990
07/06/2022	15:05:14	CABK	Buy	CEUX	2,086	2.8990
07/06/2022	15:06:10	CABK	Buy	XMAD	3,028	2.8960
07/06/2022	15:06:10	CABK	Buy	CEUX	3,758	2.8960
07/06/2022	15:06:10	CABK	Buy	TQEX	741	2.8960
07/06/2022	15:06:10	CABK	Buy	AQEU	1,031	2.8960
07/06/2022	15:06:46	CABK	Buy	CEUX	1,156	2.8910
07/06/2022	15:06:46	CABK	Buy	CEUX	2,292	2.8910
07/06/2022	15:06:46	CABK	Buy	TQEX	680	2.8910
07/06/2022	15:06:46	CABK	Buy	XMAD	2,779	2.8910
07/06/2022	15:06:46	CABK	Buy	CEUX	947	2.8910
07/06/2022	15:07:49	CABK	Buy	XMAD	1,848	2.8880
07/06/2022	15:08:18	CABK	Buy	CEUX	5,469	2.8870
07/06/2022	15:08:48	CABK	Buy	XMAD	1,604	2.8870
07/06/2022	15:08:48	CABK	Buy	XMAD	1,505	2.8870
07/06/2022	15:08:49	CABK	Buy	XMAD	3	2.8870
07/06/2022	15:09:05	CABK	Buy	TQEX	6,256	2.8840
07/06/2022	15:09:40	CABK	Buy	CEUX	3,406	2.8820
07/06/2022	15:09:40	CABK	Buy	CEUX	4,178	2.8820
07/06/2022	15:12:49	CABK	Buy	CEUX	5,500	2.8820
07/06/2022	15:12:49	CABK	Buy	CEUX	2,214	2.8820
07/06/2022	15:12:49	CABK	Buy	TQEX	1,521	2.8820
07/06/2022	15:12:50	CABK	Buy	XMAD	6,217	2.8820
07/06/2022	15:12:50	CABK	Buy	XMAD	1,600	2.8820
07/06/2022	15:12:50	CABK	Buy	XMAD	1,600	2.8820
07/06/2022	15:12:50	CABK	Buy	XMAD	1,821	2.8820
07/06/2022	15:12:50	CABK	Buy	CEUX	1,200	2.8820
07/06/2022	15:12:50	CABK	Buy	CEUX	800	2.8820
07/06/2022	15:12:50	CABK	Buy	CEUX	1,600	2.8820
07/06/2022	15:12:50	CABK	Buy	CEUX	1,600	2.8820
07/06/2022	15:12:50	CABK	Buy	CEUX	1,444	2.8820
07/06/2022	15:13:48	CABK	Buy	CEUX	2,222	2.8880
07/06/2022	15:13:48	CABK	Buy	CEUX	4,655	2.8880
07/06/2022	15:13:48	CABK	Buy	CEUX	1,888	2.8880
07/06/2022	15:15:02	CABK	Buy	TQEX	1,692	2.8850
07/06/2022	15:15:02	CABK	Buy	TQEX	1,692	2.8850
07/06/2022	15:15:02	CABK	Buy	TQEX	1,633	2.8850
07/06/2022	15:15:02	CABK	Buy	TQEX	59	2.8850
07/06/2022	15:15:02	CABK	Buy	TQEX	178	2.8850
07/06/2022	15:15:02	CABK	Buy	TQEX	1,514	2.8850
07/06/2022	15:15:02	CABK	Buy	TQEX	43	2.8850
07/06/2022	15:15:53	CABK	Buy	XMAD	3,161	2.8880
07/06/2022	15:15:53	CABK	Buy	XMAD	5,078	2.8880
07/06/2022	15:17:35	CABK	Buy	XMAD	3,046	2.8850
07/06/2022	15:18:03	CABK	Buy	CEUX	7,038	2.8960
07/06/2022	15:18:03	CABK	Buy	CEUX	7,606	2.8960
07/06/2022	15:19:26	CABK	Buy	CEUX	223	2.8990
07/06/2022	15:19:42	CABK	Buy	XMAD	1,012	2.8980
07/06/2022	15:19:42	CABK	Buy	CEUX	1,258	2.8980
07/06/2022	15:19:42	CABK	Buy	TQEX	380	2.8980
07/06/2022	15:19:42	CABK	Buy	CEUX	1,258	2.8980
07/06/2022	15:19:42	CABK	Buy	CEUX	1,258	2.8980
07/06/2022	15:19:42	CABK	Buy	CEUX	1,258	2.8980
07/06/2022	15:19:42	CABK	Buy	CEUX	276	2.8980
07/06/2022	15:19:42	CABK	Buy	XMAD	1,012	2.8980
07/06/2022	15:19:42	CABK	Buy	XMAD	832	2.8980
07/06/2022	15:19:42	CABK	Buy	XMAD	2,163	2.8980
07/06/2022	15:19:44	CABK	Buy	XMAD	2,995	2.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	15:19:44	CABK	Buy	XMAD	2,995	2.8980
07/06/2022	15:19:44	CABK	Buy	XMAD	310	2.8980
07/06/2022	15:20:58	CABK	Buy	XMAD	5,411	2.8970
07/06/2022	15:22:01	CABK	Buy	CEUX	6,465	2.8970
07/06/2022	15:22:01	CABK	Buy	AQEU	1,774	2.8970
07/06/2022	15:22:01	CABK	Buy	TQEX	1,276	2.8970
07/06/2022	15:23:35	CABK	Buy	CEUX	706	2.9000
07/06/2022	15:23:35	CABK	Buy	CEUX	706	2.9000
07/06/2022	15:23:35	CABK	Buy	CEUX	706	2.9000
07/06/2022	15:23:35	CABK	Buy	CEUX	575	2.9000
07/06/2022	15:23:35	CABK	Buy	TQEX	380	2.9000
07/06/2022	15:23:35	CABK	Buy	CEUX	706	2.9000
07/06/2022	15:23:35	CABK	Buy	TQEX	380	2.9000
07/06/2022	15:23:35	CABK	Buy	CEUX	706	2.9000
07/06/2022	15:24:25	CABK	Buy	CEUX	114	2.9010
07/06/2022	15:25:56	CABK	Buy	CEUX	4,988	2.9130
07/06/2022	15:25:56	CABK	Buy	CEUX	11,000	2.9130
07/06/2022	15:25:56	CABK	Buy	CEUX	708	2.9130
07/06/2022	15:25:56	CABK	Buy	CEUX	8,847	2.9130
07/06/2022	15:25:56	CABK	Buy	CEUX	3,245	2.9130
07/06/2022	15:25:56	CABK	Buy	CEUX	1,248	2.9130
07/06/2022	15:25:56	CABK	Buy	CEUX	2,516	2.9130
07/06/2022	15:26:08	CABK	Buy	CEUX	1,378	2.9150
07/06/2022	15:26:08	CABK	Buy	AQEU	13	2.9150
07/06/2022	15:26:08	CABK	Buy	CEUX	12	2.9150
07/06/2022	15:26:08	CABK	Buy	CEUX	1,366	2.9150
07/06/2022	15:26:08	CABK	Buy	CEUX	1,378	2.9150
07/06/2022	15:26:08	CABK	Buy	AQEU	366	2.9150
07/06/2022	15:26:13	CABK	Buy	CEUX	1,378	2.9150
07/06/2022	15:26:13	CABK	Buy	CEUX	1,254	2.9150
07/06/2022	15:26:14	CABK	Buy	CEUX	503	2.9150
07/06/2022	15:26:14	CABK	Buy	CEUX	1,757	2.9150
07/06/2022	15:26:14	CABK	Buy	CEUX	41	2.9150
07/06/2022	15:27:28	CABK	Buy	CEUX	112	2.9220
07/06/2022	15:27:28	CABK	Buy	CEUX	505	2.9220
07/06/2022	15:27:28	CABK	Buy	AQEU	256	2.9220
07/06/2022	15:27:28	CABK	Buy	AQEU	3,000	2.9220
07/06/2022	15:27:28	CABK	Buy	CEUX	313	2.9220
07/06/2022	15:27:28	CABK	Buy	CEUX	930	2.9220
07/06/2022	15:27:28	CABK	Buy	CEUX	440	2.9220
07/06/2022	15:27:28	CABK	Buy	XMAD	225	2.9220
07/06/2022	15:27:28	CABK	Buy	XMAD	750	2.9220
07/06/2022	15:28:12	CABK	Buy	XMAD	2,427	2.9210
07/06/2022	15:28:12	CABK	Buy	XMAD	4,116	2.9210
07/06/2022	15:28:28	CABK	Buy	XMAD	1,019	2.9210
07/06/2022	15:28:28	CABK	Buy	XMAD	1,019	2.9210
07/06/2022	15:28:28	CABK	Buy	CEUX	1,266	2.9210
07/06/2022	15:28:28	CABK	Buy	CEUX	1,266	2.9210
07/06/2022	15:28:28	CABK	Buy	CEUX	1,266	2.9210
07/06/2022	15:28:28	CABK	Buy	CEUX	228	2.9210
07/06/2022	15:28:28	CABK	Buy	TQEX	377	2.9210
07/06/2022	15:28:28	CABK	Buy	TQEX	1,150	2.9210
07/06/2022	15:28:28	CABK	Buy	TQEX	377	2.9210
07/06/2022	15:28:28	CABK	Buy	TQEX	377	2.9210
07/06/2022	15:28:28	CABK	Buy	XMAD	1,019	2.9210
07/06/2022	15:28:28	CABK	Buy	XMAD	538	2.9210
07/06/2022	15:28:28	CABK	Buy	AQEU	1,850	2.9210
07/06/2022	15:29:02	CABK	Buy	XMAD	4,605	2.9180
07/06/2022	15:30:26	CABK	Buy	CEUX	1,373	2.9330
07/06/2022	15:30:26	CABK	Buy	CEUX	1,373	2.9330
07/06/2022	15:30:26	CABK	Buy	TQEX	376	2.9330
07/06/2022	15:30:26	CABK	Buy	CEUX	1,373	2.9330
07/06/2022	15:30:26	CABK	Buy	CEUX	1,373	2.9330
07/06/2022	15:30:26	CABK	Buy	TQEX	376	2.9330
07/06/2022	15:30:26	CABK	Buy	CEUX	1,373	2.9330
07/06/2022	15:30:26	CABK	Buy	CEUX	1,373	2.9330
07/06/2022	15:30:26	CABK	Buy	TQEX	376	2.9330
07/06/2022	15:30:26	CABK	Buy	CEUX	310	2.9330
07/06/2022	15:30:26	CABK	Buy	TQEX	376	2.9330
07/06/2022	15:30:26	CABK	Buy	TQEX	376	2.9330
07/06/2022	15:30:26	CABK	Buy	TQEX	376	2.9330
07/06/2022	15:30:26	CABK	Buy	XMAD	1,104	2.9330
07/06/2022	15:30:26	CABK	Buy	XMAD	3,843	2.9330
07/06/2022	15:30:26	CABK	Buy	XMAD	573	2.9330
07/06/2022	15:30:26	CABK	Buy	XMAD	3,229	2.9330
07/06/2022	15:30:26	CABK	Buy	XMAD	2,703	2.9330
07/06/2022	15:30:26	CABK	Buy	XMAD	513	2.9330
07/06/2022	15:30:28	CABK	Buy	XMAD	5,431	2.9310
07/06/2022	15:30:42	CABK	Buy	XMAD	2,461	2.9240
07/06/2022	15:30:59	CABK	Buy	CEUX	2,617	2.9220
07/06/2022	15:31:19	CABK	Buy	XMAD	3,050	2.9190
07/06/2022	15:31:35	CABK	Buy	XMAD	4,227	2.9210
07/06/2022	15:32:25	CABK	Buy	XMAD	3,771	2.9270
07/06/2022	15:33:20	CABK	Buy	CEUX	10,645	2.9320
07/06/2022	15:33:20	CABK	Buy	AQEU	479	2.9320
07/06/2022	15:33:20	CABK	Buy	AQEU	2,442	2.9320
07/06/2022	15:33:54	CABK	Buy	CEUX	1,265	2.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	15:33:54	CABK	Buy	TQEX	376	2.9300
07/06/2022	15:33:54	CABK	Buy	CEUX	1,265	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	376	2.9300
07/06/2022	15:33:54	CABK	Buy	CEUX	1,265	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	376	2.9300
07/06/2022	15:33:54	CABK	Buy	CEUX	171	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	376	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	376	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	80	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	95	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	125	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	2,788	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	237	2.9300
07/06/2022	15:33:54	CABK	Buy	TQEX	1,019	2.9300
07/06/2022	15:34:27	CABK	Buy	XMAD	3,529	2.9330
07/06/2022	15:34:27	CABK	Buy	XMAD	1,770	2.9330
07/06/2022	15:34:27	CABK	Buy	XMAD	3,529	2.9330
07/06/2022	15:34:27	CABK	Buy	XMAD	1,759	2.9330
07/06/2022	15:34:27	CABK	Buy	XMAD	465	2.9330
07/06/2022	15:34:28	CABK	Buy	CEUX	290	2.9320
07/06/2022	15:34:29	CABK	Buy	CEUX	720	2.9320
07/06/2022	15:34:29	CABK	Buy	CEUX	5,984	2.9320
07/06/2022	15:35:06	CABK	Buy	TQEX	2,912	2.9330
07/06/2022	15:35:13	CABK	Buy	CEUX	3,376	2.9300
07/06/2022	15:35:13	CABK	Buy	CEUX	131	2.9300
07/06/2022	15:35:13	CABK	Buy	CEUX	2,562	2.9300
07/06/2022	15:35:13	CABK	Buy	CEUX	215	2.9300
07/06/2022	15:36:16	CABK	Buy	XMAD	981	2.9390
07/06/2022	15:36:16	CABK	Buy	XMAD	3,495	2.9390
07/06/2022	15:36:16	CABK	Buy	XMAD	3,495	2.9390
07/06/2022	15:36:16	CABK	Buy	XMAD	2,312	2.9390
07/06/2022	15:38:12	CABK	Buy	CEUX	1,679	2.9470
07/06/2022	15:38:12	CABK	Buy	AQEU	74	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	1,141	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	538	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	603	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	1,141	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	46	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	492	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	46	2.9470
07/06/2022	15:38:12	CABK	Buy	TQEX	374	2.9470
07/06/2022	15:38:12	CABK	Buy	TQEX	374	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	551	2.9470
07/06/2022	15:38:12	CABK	Buy	TQEX	374	2.9470
07/06/2022	15:38:12	CABK	Buy	TQEX	15	2.9470
07/06/2022	15:38:12	CABK	Buy	TQEX	359	2.9470
07/06/2022	15:38:12	CABK	Buy	TQEX	15	2.9470
07/06/2022	15:38:12	CABK	Buy	TQEX	374	2.9470
07/06/2022	15:38:12	CABK	Buy	TQEX	374	2.9470
07/06/2022	15:38:12	CABK	Buy	XMAD	1,351	2.9470
07/06/2022	15:38:12	CABK	Buy	XMAD	54	2.9470
07/06/2022	15:38:12	CABK	Buy	XMAD	1,153	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	712	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	3,152	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	712	2.9470
07/06/2022	15:38:12	CABK	Buy	CEUX	2,854	2.9470
07/06/2022	15:38:21	CABK	Buy	XMAD	2,500	2.9450
07/06/2022	15:38:21	CABK	Buy	XMAD	1,989	2.9450
07/06/2022	15:38:21	CABK	Buy	CEUX	5,570	2.9450
07/06/2022	15:38:21	CABK	Buy	TQEX	1,098	2.9450
07/06/2022	15:38:51	CABK	Buy	TQEX	811	2.9490
07/06/2022	15:38:51	CABK	Buy	AQEU	3,000	2.9490
07/06/2022	15:38:51	CABK	Buy	AQEU	1,183	2.9490
07/06/2022	15:39:36	CABK	Buy	TQEX	4,415	2.9510
07/06/2022	15:40:17	CABK	Buy	XMAD	3,459	2.9490
07/06/2022	15:40:17	CABK	Buy	XMAD	3,459	2.9490
07/06/2022	15:40:17	CABK	Buy	XMAD	351	2.9490
07/06/2022	15:40:17	CABK	Buy	XMAD	11	2.9490
07/06/2022	15:40:17	CABK	Buy	XMAD	989	2.9490
07/06/2022	15:40:26	CABK	Buy	XMAD	3,680	2.9450
07/06/2022	15:40:46	CABK	Buy	CEUX	6,581	2.9490
07/06/2022	15:40:50	CABK	Buy	XMAD	5,626	2.9450
07/06/2022	15:41:04	CABK	Buy	AQEU	2,990	2.9430
07/06/2022	15:41:50	CABK	Buy	XMAD	2,746	2.9380
07/06/2022	15:42:02	CABK	Buy	TQEX	7,091	2.9400
07/06/2022	15:42:02	CABK	Buy	TQEX	2,885	2.9370
07/06/2022	15:45:26	CABK	Buy	CEUX	255	2.9420
07/06/2022	15:45:26	CABK	Buy	AQEU	615	2.9420
07/06/2022	15:45:26	CABK	Buy	CEUX	497	2.9420
07/06/2022	15:45:26	CABK	Buy	CEUX	2,857	2.9420
07/06/2022	15:45:26	CABK	Buy	TQEX	98	2.9420
07/06/2022	15:45:26	CABK	Buy	TQEX	591	2.9420
07/06/2022	15:45:28	CABK	Buy	CEUX	87	2.9420
07/06/2022	15:45:56	CABK	Buy	AQEU	2,405	2.9420
07/06/2022	15:45:56	CABK	Buy	CEUX	4,566	2.9420
07/06/2022	15:45:56	CABK	Buy	CEUX	4,197	2.9420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	15:45:56	CABK	Buy	TQEX	1,728	2.9420
07/06/2022	15:45:56	CABK	Buy	XMAD	5,808	2.9420
07/06/2022	15:45:56	CABK	Buy	XMAD	1,255	2.9420
07/06/2022	15:46:00	CABK	Buy	XMAD	1,091	2.9410
07/06/2022	15:46:00	CABK	Buy	XMAD	573	2.9410
07/06/2022	15:46:00	CABK	Buy	XMAD	3,781	2.9410
07/06/2022	15:46:00	CABK	Buy	XMAD	2,227	2.9410
07/06/2022	15:46:00	CABK	Buy	XMAD	2,085	2.9410
07/06/2022	15:46:16	CABK	Buy	CEUX	1,246	2.9390
07/06/2022	15:46:16	CABK	Buy	CEUX	1,246	2.9390
07/06/2022	15:46:16	CABK	Buy	CEUX	1,105	2.9390
07/06/2022	15:46:16	CABK	Buy	AQEU	372	2.9390
07/06/2022	15:46:16	CABK	Buy	TQEX	375	2.9390
07/06/2022	15:46:16	CABK	Buy	TQEX	375	2.9390
07/06/2022	15:46:16	CABK	Buy	TQEX	1,190	2.9390
07/06/2022	15:46:16	CABK	Buy	TQEX	375	2.9390
07/06/2022	15:46:16	CABK	Buy	TQEX	183	2.9390
07/06/2022	15:46:16	CABK	Buy	CEUX	721	2.9390
07/06/2022	15:46:16	CABK	Buy	XMAD	259	2.9390
07/06/2022	15:46:16	CABK	Buy	XMAD	832	2.9390
07/06/2022	15:47:12	CABK	Buy	XMAD	3,654	2.9400
07/06/2022	15:47:24	CABK	Buy	XMAD	682	2.9400
07/06/2022	15:47:29	CABK	Buy	AQEU	892	2.9400
07/06/2022	15:47:29	CABK	Buy	AQEU	1,402	2.9400
07/06/2022	15:47:29	CABK	Buy	AQEU	897	2.9400
07/06/2022	15:47:29	CABK	Buy	TQEX	709	2.9400
07/06/2022	15:47:29	CABK	Buy	TQEX	100	2.9400
07/06/2022	15:47:29	CABK	Buy	XMAD	1,866	2.9400
07/06/2022	15:47:51	CABK	Buy	XMAD	532	2.9370
07/06/2022	15:47:51	CABK	Buy	XMAD	2,388	2.9370
07/06/2022	15:47:51	CABK	Buy	XMAD	2,920	2.9370
07/06/2022	15:47:51	CABK	Buy	XMAD	1,064	2.9370
07/06/2022	15:47:51	CABK	Buy	XMAD	2,288	2.9370
07/06/2022	15:48:05	CABK	Buy	XMAD	1,064	2.9350
07/06/2022	15:48:23	CABK	Buy	CEUX	1,675	2.9320
07/06/2022	15:48:23	CABK	Buy	CEUX	580	2.9320
07/06/2022	15:48:23	CABK	Buy	CEUX	1,675	2.9320
07/06/2022	15:48:23	CABK	Buy	CEUX	1,675	2.9320
07/06/2022	15:48:23	CABK	Buy	CEUX	720	2.9320
07/06/2022	15:48:23	CABK	Buy	CEUX	398	2.9320
07/06/2022	15:48:28	CABK	Buy	CEUX	94	2.9300
07/06/2022	15:48:30	CABK	Buy	CEUX	4,167	2.9300
07/06/2022	15:49:14	CABK	Buy	CEUX	2,930	2.9280
07/06/2022	15:49:44	CABK	Buy	AQEU	1,519	2.9260
07/06/2022	15:49:44	CABK	Buy	AQEU	1,519	2.9260
07/06/2022	15:49:44	CABK	Buy	AQEU	539	2.9260
07/06/2022	15:50:25	CABK	Buy	CEUX	165	2.9280
07/06/2022	15:50:26	CABK	Buy	CEUX	113	2.9280
07/06/2022	15:51:00	CABK	Buy	CEUX	1,497	2.9290
07/06/2022	15:51:00	CABK	Buy	CEUX	1,497	2.9290
07/06/2022	15:51:00	CABK	Buy	CEUX	596	2.9290
07/06/2022	15:51:04	CABK	Buy	XMAD	2,261	2.9290
07/06/2022	15:51:04	CABK	Buy	XMAD	1,566	2.9290
07/06/2022	15:51:04	CABK	Buy	XMAD	659	2.9290
07/06/2022	15:51:04	CABK	Buy	XMAD	3,827	2.9290
07/06/2022	15:51:04	CABK	Buy	XMAD	3,500	2.9290
07/06/2022	15:51:04	CABK	Buy	XMAD	975	2.9290
07/06/2022	15:51:04	CABK	Buy	XMAD	2,629	2.9290
07/06/2022	15:51:04	CABK	Buy	XMAD	6,362	2.9290
07/06/2022	15:51:04	CABK	Buy	XMAD	21	2.9290
07/06/2022	15:51:44	CABK	Buy	XMAD	1,691	2.9330
07/06/2022	15:51:45	CABK	Buy	XMAD	1,691	2.9330
07/06/2022	15:51:45	CABK	Buy	XMAD	4	2.9330
07/06/2022	15:51:47	CABK	Buy	XMAD	1,687	2.9330
07/06/2022	15:51:47	CABK	Buy	AQEU	59	2.9330
07/06/2022	15:52:50	CABK	Buy	AQEU	3,000	2.9370
07/06/2022	15:52:50	CABK	Buy	AQEU	3,000	2.9370
07/06/2022	15:52:50	CABK	Buy	AQEU	1,254	2.9370
07/06/2022	15:52:50	CABK	Buy	AQEU	4,180	2.9370
07/06/2022	15:52:50	CABK	Buy	CEUX	3,718	2.9370
07/06/2022	15:52:50	CABK	Buy	CEUX	1,800	2.9370
07/06/2022	15:52:50	CABK	Buy	XMAD	4,234	2.9370
07/06/2022	15:53:02	CABK	Buy	CEUX	1,671	2.9370
07/06/2022	15:53:02	CABK	Buy	XMAD	668	2.9370
07/06/2022	15:53:05	CABK	Buy	CEUX	2,583	2.9370
07/06/2022	15:53:19	CABK	Buy	CEUX	2,942	2.9380
07/06/2022	15:53:28	CABK	Buy	CEUX	151	2.9340
07/06/2022	15:53:29	CABK	Buy	CEUX	1,508	2.9340
07/06/2022	15:53:29	CABK	Buy	CEUX	1,970	2.9340
07/06/2022	15:54:20	CABK	Buy	XMAD	1,304	2.9310
07/06/2022	15:54:20	CABK	Buy	XMAD	1,747	2.9310
07/06/2022	15:56:03	CABK	Buy	CEUX	736	2.9350
07/06/2022	15:56:03	CABK	Buy	TQEX	375	2.9350
07/06/2022	15:56:03	CABK	Buy	TQEX	375	2.9350
07/06/2022	15:56:03	CABK	Buy	CEUX	736	2.9350
07/06/2022	15:56:03	CABK	Buy	CEUX	736	2.9350
07/06/2022	15:56:03	CABK	Buy	CEUX	736	2.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	16:04:04	CABK	Buy	CEUX	1,432	2.9370
07/06/2022	16:04:04	CABK	Buy	CEUX	1,432	2.9370
07/06/2022	16:04:04	CABK	Buy	CEUX	1,432	2.9370
07/06/2022	16:04:04	CABK	Buy	CEUX	1,432	2.9370
07/06/2022	16:04:04	CABK	Buy	CEUX	1,432	2.9370
07/06/2022	16:04:04	CABK	Buy	TQEX	375	2.9370
07/06/2022	16:04:04	CABK	Buy	CEUX	1,432	2.9370
07/06/2022	16:04:04	CABK	Buy	CEUX	813	2.9370
07/06/2022	16:04:04	CABK	Buy	TQEX	375	2.9370
07/06/2022	16:04:04	CABK	Buy	TQEX	375	2.9370
07/06/2022	16:04:04	CABK	Buy	TQEX	375	2.9370
07/06/2022	16:04:04	CABK	Buy	TQEX	66	2.9370
07/06/2022	16:04:04	CABK	Buy	TQEX	79	2.9370
07/06/2022	16:04:04	CABK	Buy	CEUX	70	2.9370
07/06/2022	16:04:04	CABK	Buy	TQEX	193	2.9370
07/06/2022	16:04:04	CABK	Buy	XMAD	1,152	2.9370
07/06/2022	16:04:04	CABK	Buy	XMAD	2,199	2.9370
07/06/2022	16:04:04	CABK	Buy	XMAD	2,215	2.9370
07/06/2022	16:04:04	CABK	Buy	AQEU	118	2.9370
07/06/2022	16:04:04	CABK	Buy	CEUX	3,718	2.9370
07/06/2022	16:04:04	CABK	Buy	CEUX	3,718	2.9370
07/06/2022	16:04:46	CABK	Buy	XMAD	7,351	2.9370
07/06/2022	16:04:52	CABK	Buy	XMAD	2,929	2.9340
07/06/2022	16:04:52	CABK	Buy	XMAD	3,049	2.9340
07/06/2022	16:04:52	CABK	Buy	XMAD	120	2.9340
07/06/2022	16:04:52	CABK	Buy	XMAD	120	2.9340
07/06/2022	16:07:52	CABK	Buy	TQEX	526	2.9490
07/06/2022	16:07:52	CABK	Buy	XMAD	2,421	2.9490
07/06/2022	16:08:11	CABK	Buy	TQEX	1,643	2.9500
07/06/2022	16:08:11	CABK	Buy	TQEX	1,844	2.9500
07/06/2022	16:08:11	CABK	Buy	XMAD	11,155	2.9500
07/06/2022	16:09:19	CABK	Buy	XMAD	505	2.9480
07/06/2022	16:09:19	CABK	Buy	XMAD	218	2.9480
07/06/2022	16:09:19	CABK	Buy	XMAD	506	2.9480
07/06/2022	16:09:19	CABK	Buy	XMAD	10,915	2.9480
07/06/2022	16:09:19	CABK	Buy	XMAD	3,454	2.9480
07/06/2022	16:09:19	CABK	Buy	AQEU	5,309	2.9480
07/06/2022	16:09:19	CABK	Buy	TQEX	2,515	2.9480
07/06/2022	16:09:19	CABK	Buy	TQEX	1,301	2.9480
07/06/2022	16:09:19	CABK	Buy	CEUX	1,579	2.9470
07/06/2022	16:09:19	CABK	Buy	TQEX	374	2.9470
07/06/2022	16:09:19	CABK	Buy	CEUX	1,579	2.9470
07/06/2022	16:09:19	CABK	Buy	CEUX	422	2.9470
07/06/2022	16:09:19	CABK	Buy	TQEX	374	2.9470
07/06/2022	16:09:19	CABK	Buy	TQEX	374	2.9470
07/06/2022	16:09:19	CABK	Buy	TQEX	374	2.9470
07/06/2022	16:09:19	CABK	Buy	TQEX	374	2.9470
07/06/2022	16:09:19	CABK	Buy	XMAD	1,273	2.9470
07/06/2022	16:09:19	CABK	Buy	XMAD	2,395	2.9470
07/06/2022	16:09:20	CABK	Buy	XMAD	1,809	2.9470
07/06/2022	16:10:47	CABK	Buy	TQEX	319	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	198	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	517	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	517	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	517	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	85	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	432	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	85	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	517	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	517	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	28	2.9480
07/06/2022	16:10:47	CABK	Buy	AQEU	719	2.9480
07/06/2022	16:10:47	CABK	Buy	XMAD	2,112	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	517	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	131	2.9480
07/06/2022	16:10:47	CABK	Buy	TQEX	321	2.9480
07/06/2022	16:10:47	CABK	Buy	XMAD	2,112	2.9480
07/06/2022	16:10:48	CABK	Buy	AQEU	719	2.9480
07/06/2022	16:10:48	CABK	Buy	TQEX	65	2.9480
07/06/2022	16:10:48	CABK	Buy	XMAD	2,112	2.9480
07/06/2022	16:10:48	CABK	Buy	AQEU	21	2.9480
07/06/2022	16:10:48	CABK	Buy	XMAD	61	2.9480
07/06/2022	16:12:24	CABK	Buy	TQEX	297	2.9460
07/06/2022	16:12:25	CABK	Buy	XMAD	629	2.9460
07/06/2022	16:12:25	CABK	Buy	XMAD	59	2.9460
07/06/2022	16:12:25	CABK	Buy	AQEU	75	2.9460
07/06/2022	16:12:25	CABK	Buy	TQEX	62	2.9460
07/06/2022	16:12:26	CABK	Buy	AQEU	145	2.9460
07/06/2022	16:13:16	CABK	Buy	AQEU	7,112	2.9450
07/06/2022	16:13:16	CABK	Buy	TQEX	528	2.9450
07/06/2022	16:13:16	CABK	Buy	TQEX	171	2.9450
07/06/2022	16:13:16	CABK	Buy	TQEX	222	2.9450
07/06/2022	16:13:16	CABK	Buy	TQEX	107	2.9450
07/06/2022	16:13:16	CABK	Buy	XMAD	20,893	2.9450
07/06/2022	16:13:16	CABK	Buy	XMAD	645	2.9440
07/06/2022	16:13:16	CABK	Buy	XMAD	8,959	2.9440
07/06/2022	16:13:16	CABK	Buy	AQEU	1,118	2.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	16:13:16	CABK	Buy	AQEU	1,122	2.9450
07/06/2022	16:13:16	CABK	Buy	AQEU	1,844	2.9450
07/06/2022	16:13:25	CABK	Buy	TQEX	2,141	2.9440
07/06/2022	16:13:55	CABK	Buy	XMAD	1,714	2.9420
07/06/2022	16:14:08	CABK	Buy	XMAD	1,354	2.9410
07/06/2022	16:14:08	CABK	Buy	XMAD	76	2.9410
07/06/2022	16:14:20	CABK	Buy	CEUX	1,256	2.9400
07/06/2022	16:14:20	CABK	Buy	CEUX	2,504	2.9400
07/06/2022	16:14:20	CABK	Buy	TQEX	416	2.9400
07/06/2022	16:14:20	CABK	Buy	TQEX	214	2.9400
07/06/2022	16:14:20	CABK	Buy	TQEX	111	2.9400
07/06/2022	16:14:20	CABK	Buy	XMAD	3,030	2.9400
07/06/2022	16:14:20	CABK	Buy	TQEX	630	2.9400
07/06/2022	16:14:20	CABK	Buy	TQEX	402	2.9400
07/06/2022	16:14:46	CABK	Buy	XMAD	4,309	2.9360
07/06/2022	16:17:16	CABK	Buy	TQEX	49	2.9330
07/06/2022	16:17:16	CABK	Buy	TQEX	323	2.9330
07/06/2022	16:17:16	CABK	Buy	AQEU	12	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	2,022	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	1,283	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	43	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	1,885	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	2,022	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	3,211	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	3,211	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	2,362	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	2,302	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	1,742	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	9,175	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	875	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	1,330	2.9330
07/06/2022	16:17:16	CABK	Buy	AQEU	677	2.9330
07/06/2022	16:17:16	CABK	Buy	AQEU	1,417	2.9330
07/06/2022	16:17:16	CABK	Buy	TQEX	123	2.9330
07/06/2022	16:17:16	CABK	Buy	TQEX	42	2.9330
07/06/2022	16:17:16	CABK	Buy	AQEU	1	2.9330
07/06/2022	16:17:16	CABK	Buy	XMAD	316	2.9330
07/06/2022	16:17:20	CABK	Buy	XMAD	989	2.9330
07/06/2022	16:17:22	CABK	Buy	CEUX	354	2.9330
07/06/2022	16:17:22	CABK	Buy	CEUX	2,852	2.9330
07/06/2022	16:17:22	CABK	Buy	CEUX	3,106	2.9330
07/06/2022	16:17:22	CABK	Buy	CEUX	100	2.9330
07/06/2022	16:17:22	CABK	Buy	CEUX	1,064	2.9330
07/06/2022	16:17:41	CABK	Buy	CEUX	4,724	2.9310
07/06/2022	16:18:18	CABK	Buy	XMAD	246	2.9290
07/06/2022	16:18:23	CABK	Buy	XMAD	593	2.9290
07/06/2022	16:18:24	CABK	Buy	XMAD	391	2.9290
07/06/2022	16:18:27	CABK	Buy	XMAD	1,608	2.9290
07/06/2022	16:18:27	CABK	Buy	TQEX	100	2.9290
07/06/2022	16:18:27	CABK	Buy	TQEX	1,214	2.9290
07/06/2022	16:19:18	CABK	Buy	XMAD	4,673	2.9260
07/06/2022	16:19:18	CABK	Buy	TQEX	586	2.9260
07/06/2022	16:19:18	CABK	Buy	TQEX	586	2.9260
07/06/2022	16:19:18	CABK	Buy	TQEX	586	2.9260
07/06/2022	16:19:18	CABK	Buy	TQEX	404	2.9260
07/06/2022	16:19:18	CABK	Buy	TQEX	182	2.9260
07/06/2022	16:19:18	CABK	Buy	TQEX	404	2.9260
07/06/2022	16:19:18	CABK	Buy	TQEX	426	2.9260
07/06/2022	16:19:18	CABK	Buy	AQEU	3,648	2.9260
07/06/2022	16:19:32	CABK	Buy	TQEX	1,565	2.9250
07/06/2022	16:19:32	CABK	Buy	XMAD	6,395	2.9250
07/06/2022	16:19:32	CABK	Buy	AQEU	13	2.9250
07/06/2022	16:19:32	CABK	Buy	XMAD	912	2.9250
07/06/2022	16:19:48	CABK	Buy	XMAD	1,213	2.9240
07/06/2022	16:19:48	CABK	Buy	XMAD	4,356	2.9240
07/06/2022	16:20:20	CABK	Buy	CEUX	2,968	2.9250
07/06/2022	16:20:27	CABK	Buy	XMAD	3,222	2.9230
07/06/2022	16:20:27	CABK	Buy	XMAD	3,222	2.9230
07/06/2022	16:20:27	CABK	Buy	XMAD	998	2.9230
07/06/2022	16:21:23	CABK	Buy	AQEU	299	2.9220
07/06/2022	16:21:23	CABK	Buy	TQEX	694	2.9220
07/06/2022	16:21:23	CABK	Buy	AQEU	1,118	2.9220
07/06/2022	16:21:23	CABK	Buy	AQEU	1,235	2.9220
07/06/2022	16:21:30	CABK	Buy	XMAD	1,904	2.9200
07/06/2022	16:21:30	CABK	Buy	XMAD	1,904	2.9200
07/06/2022	16:21:30	CABK	Buy	XMAD	4,404	2.9200
07/06/2022	16:21:30	CABK	Buy	XMAD	1,308	2.9200
07/06/2022	16:21:31	CABK	Buy	XMAD	508	2.9200
07/06/2022	16:21:31	CABK	Buy	XMAD	164	2.9200
07/06/2022	16:22:25	CABK	Buy	XMAD	2,810	2.9180
07/06/2022	16:23:26	CABK	Buy	TQEX	468	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	488	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	468	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	488	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	468	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	488	2.9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	16:23:26	CABK	Buy	XMAD	1,916	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	1,998	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	539	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	1,998	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	1,916	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	573	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	663	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	956	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	2,211	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	956	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	359	2.9190
07/06/2022	16:23:26	CABK	Buy	TQEX	1,421	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	862	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	269	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	1,906	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	202	2.9190
07/06/2022	16:23:26	CABK	Buy	XMAD	1,334	2.9190
07/06/2022	16:23:27	CABK	Buy	XMAD	1,390	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	241	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	246	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	241	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	58	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	188	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	57	2.9190
07/06/2022	16:25:25	CABK	Buy	XMAD	1,989	2.9190
07/06/2022	16:25:25	CABK	Buy	AQEU	678	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	184	2.9190
07/06/2022	16:25:25	CABK	Buy	XMAD	1,989	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	487	2.9190
07/06/2022	16:25:25	CABK	Buy	XMAD	1,910	2.9190
07/06/2022	16:25:25	CABK	Buy	AQEU	678	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	487	2.9190
07/06/2022	16:25:25	CABK	Buy	XMAD	79	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	487	2.9190
07/06/2022	16:25:25	CABK	Buy	AQEU	338	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	487	2.9190
07/06/2022	16:25:25	CABK	Buy	XMAD	1,989	2.9190
07/06/2022	16:25:25	CABK	Buy	XMAD	360	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	200	2.9190
07/06/2022	16:25:25	CABK	Buy	TQEX	13	2.9190
07/06/2022	16:25:28	CABK	Buy	XMAD	1,218	2.9170
07/06/2022	16:27:26	CABK	Buy	TQEX	596	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	473	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	596	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	457	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	16	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	30	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	566	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	473	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	15	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	15	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	220	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	376	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	236	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	237	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	190	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	406	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	206	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	267	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	190	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	376	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	30	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	473	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	326	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	34	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	439	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	64	2.9210
07/06/2022	16:27:26	CABK	Buy	TQEX	376	2.9210
07/06/2022	16:27:26	CABK	Buy	XMAD	2,434	2.9210
07/06/2022	16:27:26	CABK	Buy	XMAD	1,931	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	596	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	596	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	64	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	51	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	60	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	421	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	60	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	596	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	596	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	596	2.9210
07/06/2022	16:27:31	CABK	Buy	XMAD	3,062	2.9210
07/06/2022	16:27:31	CABK	Buy	XMAD	2,434	2.9210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	16:27:31	CABK	Buy	XMAD	2,434	2.9210
07/06/2022	16:27:31	CABK	Buy	XMAD	628	2.9210
07/06/2022	16:27:31	CABK	Buy	XMAD	1,587	2.9210
07/06/2022	16:27:31	CABK	Buy	XMAD	847	2.9210
07/06/2022	16:27:31	CABK	Buy	XMAD	1,347	2.9210
07/06/2022	16:27:31	CABK	Buy	XMAD	793	2.9210
07/06/2022	16:27:31	CABK	Buy	XMAD	294	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	130	2.9210
07/06/2022	16:27:31	CABK	Buy	TQEX	759	2.9210
07/06/2022	16:27:31	CABK	Buy	XMAD	1,347	2.9210
07/06/2022	16:28:00	CABK	Buy	XMAD	7,193	2.9230
07/06/2022	16:28:55	CABK	Buy	XMAD	10,369	2.9280
07/06/2022	16:28:55	CABK	Buy	XMAD	2,215	2.9280
07/06/2022	16:28:55	CABK	Buy	XMAD	1,314	2.9280
07/06/2022	16:29:11	CABK	Buy	XMAD	1,509	2.9320
07/06/2022	16:29:11	CABK	Buy	XMAD	2,215	2.9320
07/06/2022	16:29:11	CABK	Buy	XMAD	1,509	2.9320
07/06/2022	16:29:39	CABK	Buy	XMAD	5,282	2.9330
07/06/2022	16:30:24	CABK	Buy	TQEX	2,140	2.9350
07/06/2022	16:30:24	CABK	Buy	XMAD	1,238	2.9350
07/06/2022	16:30:24	CABK	Buy	XMAD	2,045	2.9350
07/06/2022	16:30:26	CABK	Buy	XMAD	2,215	2.9350
07/06/2022	16:30:26	CABK	Buy	XMAD	3,244	2.9350
07/06/2022	16:31:42	CABK	Buy	TQEX	565	2.9350
07/06/2022	16:31:43	CABK	Buy	TQEX	565	2.9350
07/06/2022	16:31:43	CABK	Buy	TQEX	565	2.9350
07/06/2022	16:31:43	CABK	Buy	TQEX	416	2.9350
07/06/2022	16:31:43	CABK	Buy	TQEX	416	2.9350
07/06/2022	16:31:43	CABK	Buy	TQEX	149	2.9350
07/06/2022	16:31:43	CABK	Buy	TQEX	507	2.9350
07/06/2022	16:32:06	CABK	Buy	TQEX	375	2.9340
07/06/2022	16:32:06	CABK	Buy	TQEX	375	2.9340
07/06/2022	16:32:06	CABK	Buy	TQEX	375	2.9340
07/06/2022	16:32:06	CABK	Buy	TQEX	375	2.9340
07/06/2022	16:32:06	CABK	Buy	TQEX	375	2.9340
07/06/2022	16:32:06	CABK	Buy	TQEX	121	2.9340
07/06/2022	16:32:06	CABK	Buy	XMAD	1,011	2.9340
07/06/2022	16:32:06	CABK	Buy	AQEU	391	2.9340
07/06/2022	16:32:06	CABK	Buy	AQEU	555	2.9340
07/06/2022	16:32:06	CABK	Buy	TQEX	254	2.9340
07/06/2022	16:32:06	CABK	Buy	TQEX	555	2.9340
07/06/2022	16:32:06	CABK	Buy	XMAD	135	2.9340
07/06/2022	16:32:06	CABK	Buy	XMAD	780	2.9340
07/06/2022	16:32:06	CABK	Buy	AQEU	391	2.9340
07/06/2022	16:32:06	CABK	Buy	TQEX	375	2.9340
07/06/2022	16:32:06	CABK	Buy	XMAD	366	2.9340
07/06/2022	16:32:06	CABK	Buy	XMAD	1,132	2.9340
07/06/2022	16:32:06	CABK	Buy	XMAD	600	2.9340
07/06/2022	16:32:06	CABK	Buy	AQEU	391	2.9340
07/06/2022	16:32:06	CABK	Buy	TQEX	195	2.9340
07/06/2022	16:32:06	CABK	Buy	AQEU	391	2.9340
07/06/2022	16:32:06	CABK	Buy	XMAD	560	2.9340
07/06/2022	16:32:06	CABK	Buy	XMAD	560	2.9340
07/06/2022	16:32:06	CABK	Buy	AQEU	195	2.9340
07/06/2022	16:32:27	CABK	Buy	AQEU	347	2.9310
07/06/2022	16:32:27	CABK	Buy	AQEU	381	2.9310
07/06/2022	16:32:27	CABK	Buy	AQEU	265	2.9310
07/06/2022	16:32:28	CABK	Buy	TQEX	522	2.9310
07/06/2022	16:32:28	CABK	Buy	TQEX	522	2.9310
07/06/2022	16:32:29	CABK	Buy	AQEU	463	2.9310
07/06/2022	16:32:29	CABK	Buy	TQEX	522	2.9310
07/06/2022	16:32:29	CABK	Buy	XMAD	2,136	2.9310
07/06/2022	16:32:29	CABK	Buy	AQEU	728	2.9310
07/06/2022	16:32:29	CABK	Buy	TQEX	522	2.9310
07/06/2022	16:32:29	CABK	Buy	TQEX	522	2.9310
07/06/2022	16:32:30	CABK	Buy	XMAD	2,136	2.9310
07/06/2022	16:32:30	CABK	Buy	AQEU	728	2.9310
07/06/2022	16:32:30	CABK	Buy	TQEX	117	2.9310
07/06/2022	16:32:30	CABK	Buy	XMAD	452	2.9310
07/06/2022	16:32:30	CABK	Buy	AQEU	980	2.9310
07/06/2022	16:32:30	CABK	Buy	AQEU	717	2.9310
07/06/2022	16:32:33	CABK	Buy	TQEX	530	2.9300
07/06/2022	16:32:33	CABK	Buy	TQEX	104	2.9300
07/06/2022	16:32:33	CABK	Buy	TQEX	1,380	2.9300
07/06/2022	16:32:33	CABK	Buy	XMAD	8,229	2.9300
07/06/2022	16:32:33	CABK	Buy	AQEU	2,801	2.9300
07/06/2022	16:33:14	CABK	Buy	AQEU	4,059	2.9250
07/06/2022	16:33:24	CABK	Buy	XMAD	6,089	2.9240
07/06/2022	16:34:15	CABK	Buy	XMAD	3,720	2.9220
07/06/2022	16:34:27	CABK	Buy	XMAD	446	2.9240
07/06/2022	16:37:08	CABK	Buy	XMAD	252	2.9240
07/06/2022	16:37:08	CABK	Buy	XMAD	2,324	2.9240
07/06/2022	16:37:10	CABK	Buy	XMAD	2,570	2.9240
07/06/2022	16:37:10	CABK	Buy	XMAD	1,382	2.9240
07/06/2022	16:37:25	CABK	Buy	AQEU	559	2.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	16:37:25	CABK	Buy	AQEU	492	2.9220
07/06/2022	16:37:33	CABK	Buy	XMAD	10,327	2.9220
07/06/2022	16:37:33	CABK	Buy	XMAD	2,215	2.9220
07/06/2022	16:37:33	CABK	Buy	XMAD	7,500	2.9220
07/06/2022	16:37:33	CABK	Buy	XMAD	612	2.9220
07/06/2022	16:37:33	CABK	Buy	XMAD	7,268	2.9220
07/06/2022	16:37:33	CABK	Buy	AQEU	2,465	2.9220
07/06/2022	16:37:33	CABK	Buy	XMAD	5,987	2.9220
07/06/2022	16:37:38	CABK	Buy	TQEX	1,602	2.9210
07/06/2022	16:37:38	CABK	Buy	TQEX	123	2.9210
07/06/2022	16:37:38	CABK	Buy	TQEX	99	2.9210
07/06/2022	16:37:39	CABK	Buy	XMAD	7,454	2.9210
07/06/2022	16:37:39	CABK	Buy	AQEU	2,537	2.9210
07/06/2022	16:38:41	CABK	Buy	XMAD	3,719	2.9160
07/06/2022	16:38:44	CABK	Buy	XMAD	7,245	2.9150
07/06/2022	16:38:44	CABK	Buy	TQEX	1,773	2.9150
07/06/2022	16:38:44	CABK	Buy	XMAD	1,667	2.9150
07/06/2022	16:39:24	CABK	Buy	XMAD	3,569	2.9150
07/06/2022	16:39:48	CABK	Buy	XMAD	6,503	2.9110
07/06/2022	16:40:01	CABK	Buy	XMAD	4,322	2.9100
07/06/2022	16:40:01	CABK	Buy	XMAD	975	2.9100
07/06/2022	16:40:01	CABK	Buy	XMAD	145	2.9100
07/06/2022	16:40:20	CABK	Buy	TQEX	4,216	2.9080
07/06/2022	16:40:38	CABK	Buy	TQEX	1,444	2.9050
07/06/2022	16:40:38	CABK	Buy	TQEX	2,355	2.9050
07/06/2022	16:40:51	CABK	Buy	XMAD	3,923	2.9030
07/06/2022	16:41:26	CABK	Buy	AQEU	3,977	2.9000
07/06/2022	16:41:44	CABK	Buy	XMAD	591	2.9000
07/06/2022	16:41:44	CABK	Buy	XMAD	5,575	2.9000
07/06/2022	16:41:48	CABK	Buy	XMAD	815	2.9000
07/06/2022	16:41:48	CABK	Buy	XMAD	3,059	2.9000
07/06/2022	16:42:02	CABK	Buy	AQEU	2,562	2.9000
07/06/2022	16:42:05	CABK	Buy	AQEU	21	2.9000
07/06/2022	16:42:45	CABK	Buy	XMAD	3,445	2.9000
07/06/2022	16:43:08	CABK	Buy	XMAD	2,542	2.9010
07/06/2022	16:43:08	CABK	Buy	XMAD	811	2.9010
07/06/2022	16:43:08	CABK	Buy	XMAD	2,542	2.9010
07/06/2022	16:43:08	CABK	Buy	XMAD	2,007	2.9010
07/06/2022	16:43:19	CABK	Buy	XMAD	5,645	2.9000
07/06/2022	16:43:38	CABK	Buy	XMAD	3,295	2.8970
07/06/2022	16:44:08	CABK	Buy	AQEU	1,118	2.8950
07/06/2022	16:44:08	CABK	Buy	AQEU	1,122	2.8950
07/06/2022	16:44:08	CABK	Buy	AQEU	1,151	2.8950
07/06/2022	16:47:24	CABK	Buy	XMAD	16,423	2.8920
07/06/2022	16:47:24	CABK	Buy	XMAD	16,423	2.8920
07/06/2022	16:47:24	CABK	Buy	XMAD	4,088	2.8920
07/06/2022	16:47:24	CABK	Buy	XMAD	777	2.8920
07/06/2022	16:47:24	CABK	Buy	XMAD	339	2.8920
07/06/2022	16:47:25	CABK	Buy	XMAD	1,426	2.8920
07/06/2022	16:47:33	CABK	Buy	XMAD	10,029	2.8920
07/06/2022	16:48:32	CABK	Buy	XMAD	93	2.8900
07/06/2022	16:48:42	CABK	Buy	XMAD	1,406	2.8900
07/06/2022	16:48:42	CABK	Buy	XMAD	10,385	2.8900
07/06/2022	16:48:42	CABK	Buy	XMAD	2,291	2.8900
07/06/2022	16:48:42	CABK	Buy	XMAD	149	2.8900
07/06/2022	16:48:43	CABK	Buy	XMAD	1,499	2.8900
07/06/2022	16:48:43	CABK	Buy	XMAD	2,036	2.8900
07/06/2022	16:49:31	CABK	Buy	XMAD	3,985	2.8900
07/06/2022	16:49:43	CABK	Buy	AQEU	451	2.8900
07/06/2022	16:49:43	CABK	Buy	XMAD	916	2.8900
07/06/2022	16:49:43	CABK	Buy	XMAD	5,650	2.8900
07/06/2022	16:49:43	CABK	Buy	XMAD	1,775	2.8900
07/06/2022	16:49:56	CABK	Buy	XMAD	3,386	2.8880
07/06/2022	16:50:03	CABK	Buy	AQEU	2,812	2.8870
07/06/2022	16:50:03	CABK	Buy	XMAD	883	2.8870
07/06/2022	16:50:19	CABK	Buy	TQEX	3,716	2.8820
07/06/2022	16:52:45	CABK	Buy	AQEU	460	2.8840
07/06/2022	16:52:54	CABK	Buy	AQEU	460	2.8840
07/06/2022	16:52:54	CABK	Buy	AQEU	5,221	2.8840
07/06/2022	16:52:54	CABK	Buy	XMAD	9,824	2.8840
07/06/2022	16:52:54	CABK	Buy	XMAD	984	2.8840
07/06/2022	16:52:54	CABK	Buy	XMAD	1,351	2.8840
07/06/2022	16:52:54	CABK	Buy	XMAD	1,315	2.8840
07/06/2022	16:52:54	CABK	Buy	AQEU	460	2.8840
07/06/2022	16:52:54	CABK	Buy	AQEU	333	2.8840
07/06/2022	16:52:54	CABK	Buy	XMAD	343	2.8840
07/06/2022	16:52:54	CABK	Buy	AQEU	460	2.8840
07/06/2022	16:52:54	CABK	Buy	XMAD	1,351	2.8840
07/06/2022	16:53:11	CABK	Buy	AQEU	797	2.8820
07/06/2022	16:53:11	CABK	Buy	XMAD	2,340	2.8820
07/06/2022	16:53:11	CABK	Buy	XMAD	848	2.8820
07/06/2022	16:53:35	CABK	Buy	XMAD	1,668	2.8810
07/06/2022	16:53:35	CABK	Buy	XMAD	6,878	2.8810
07/06/2022	16:53:35	CABK	Buy	XMAD	1,462	2.8810
07/06/2022	16:53:36	CABK	Buy	AQEU	568	2.8810
07/06/2022	16:53:36	CABK	Buy	XMAD	3,491	2.8810
07/06/2022	16:53:49	CABK	Buy	AQEU	3	2.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	16:54:24	CABK	Buy	XMAD	10,125	2.8850
07/06/2022	16:54:45	CABK	Buy	AQEU	3,590	2.8850
07/06/2022	16:55:24	CABK	Buy	XMAD	5,289	2.8820
07/06/2022	16:55:39	CABK	Buy	AQEU	462	2.8830
07/06/2022	16:55:39	CABK	Buy	XMAD	4,278	2.8830
07/06/2022	16:55:39	CABK	Buy	XMAD	2,054	2.8830
07/06/2022	16:56:06	CABK	Buy	XMAD	1,127	2.8830
07/06/2022	16:56:25	CABK	Buy	AQEU	861	2.8840
07/06/2022	16:56:25	CABK	Buy	AQEU	2,780	2.8840
07/06/2022	16:56:25	CABK	Buy	XMAD	8,171	2.8840
07/06/2022	16:57:56	CABK	Buy	XMAD	1,508	2.8860
07/06/2022	16:58:44	CABK	Buy	XMAD	306	2.8880
07/06/2022	16:58:44	CABK	Buy	AQEU	415	2.8880
07/06/2022	16:58:44	CABK	Buy	AQEU	11	2.8880
07/06/2022	16:58:44	CABK	Buy	XMAD	4,978	2.8880
07/06/2022	16:58:44	CABK	Buy	XMAD	1,236	2.8880
07/06/2022	16:58:44	CABK	Buy	XMAD	6,197	2.8880
07/06/2022	16:58:44	CABK	Buy	XMAD	1,219	2.8880
07/06/2022	16:58:44	CABK	Buy	XMAD	4,859	2.8880
07/06/2022	16:58:44	CABK	Buy	AQEU	415	2.8880
07/06/2022	16:58:44	CABK	Buy	XMAD	760	2.8880
07/06/2022	16:58:44	CABK	Buy	AQEU	415	2.8880
07/06/2022	16:58:44	CABK	Buy	AQEU	3,602	2.8880
07/06/2022	16:59:16	CABK	Buy	AQEU	497	2.8860
07/06/2022	16:59:16	CABK	Buy	XMAD	9,796	2.8860
07/06/2022	16:59:16	CABK	Buy	XMAD	1,668	2.8860
07/06/2022	16:59:16	CABK	Buy	XMAD	1,170	2.8860
07/06/2022	16:59:22	CABK	Buy	AQEU	827	2.8860
07/06/2022	16:59:31	CABK	Buy	AQEU	6,850	2.8860
07/06/2022	16:59:47	CABK	Buy	AQEU	4,211	2.8850
07/06/2022	16:59:50	CABK	Buy	XMAD	4,095	2.8850
07/06/2022	17:00:15	CABK	Buy	XMAD	2,678	2.8870
07/06/2022	17:00:31	CABK	Buy	AQEU	5,302	2.8860
07/06/2022	17:00:57	CABK	Buy	XMAD	3,842	2.8840
07/06/2022	17:01:23	CABK	Buy	AQEU	460	2.8870
07/06/2022	17:01:25	CABK	Buy	AQEU	558	2.8870
07/06/2022	17:01:36	CABK	Buy	XMAD	1,016	2.8870
07/06/2022	17:01:36	CABK	Buy	XMAD	5,651	2.8870
07/06/2022	17:01:57	CABK	Buy	XMAD	962	2.8870
07/06/2022	17:01:57	CABK	Buy	XMAD	5,013	2.8870
07/06/2022	17:01:57	CABK	Buy	XMAD	1,359	2.8870
07/06/2022	17:01:58	CABK	Buy	AQEU	2,278	2.8870
07/06/2022	17:02:02	CABK	Buy	XMAD	456	2.8850
07/06/2022	17:02:02	CABK	Buy	XMAD	5,172	2.8850
07/06/2022	17:02:29	CABK	Buy	AQEU	3,335	2.8860
07/06/2022	17:02:32	CABK	Buy	AQEU	2,123	2.8850
07/06/2022	17:02:32	CABK	Buy	AQEU	1,770	2.8850
07/06/2022	17:02:32	CABK	Buy	AQEU	1,370	2.8850
07/06/2022	17:02:49	CABK	Buy	XMAD	2,706	2.8850
07/06/2022	17:03:02	CABK	Buy	AQEU	2,632	2.8830
07/06/2022	17:03:15	CABK	Buy	XMAD	2,293	2.8830
07/06/2022	17:03:15	CABK	Buy	XMAD	1,484	2.8830
07/06/2022	17:03:21	CABK	Buy	XMAD	3,822	2.8820
07/06/2022	17:03:38	CABK	Buy	XMAD	1,135	2.8810
07/06/2022	17:04:00	CABK	Buy	XMAD	1,756	2.8810
07/06/2022	17:04:07	CABK	Buy	XMAD	5,194	2.8770
07/06/2022	17:04:07	CABK	Buy	XMAD	4,180	2.8770
07/06/2022	17:04:19	CABK	Buy	AQEU	2,945	2.8740
07/06/2022	17:05:03	CABK	Buy	AQEU	3,000	2.8740
07/06/2022	17:05:03	CABK	Buy	AQEU	112	2.8740
07/06/2022	17:05:44	CABK	Buy	XMAD	9,570	2.8730
07/06/2022	17:05:44	CABK	Buy	XMAD	492	2.8730
07/06/2022	17:06:10	CABK	Buy	XMAD	10,249	2.8720
07/06/2022	17:07:13	CABK	Buy	XMAD	15,606	2.8720
07/06/2022	17:07:13	CABK	Buy	XMAD	6,671	2.8720
07/06/2022	17:07:16	CABK	Buy	XMAD	3,046	2.8710
07/06/2022	17:07:28	CABK	Buy	XMAD	2,754	2.8700
07/06/2022	17:07:39	CABK	Buy	XMAD	3,124	2.8680
07/06/2022	17:08:25	CABK	Buy	XMAD	2,636	2.8700
07/06/2022	17:09:15	CABK	Buy	XMAD	1,596	2.8730
07/06/2022	17:09:15	CABK	Buy	XMAD	1,596	2.8730
07/06/2022	17:09:15	CABK	Buy	XMAD	1,596	2.8730
07/06/2022	17:09:15	CABK	Buy	XMAD	2,303	2.8730
07/06/2022	17:09:16	CABK	Buy	XMAD	3,697	2.8730
07/06/2022	17:09:16	CABK	Buy	XMAD	1,080	2.8730
07/06/2022	17:09:16	CABK	Buy	XMAD	900	2.8730
07/06/2022	17:09:16	CABK	Buy	XMAD	331	2.8730
07/06/2022	17:09:17	CABK	Buy	XMAD	384	2.8730
07/06/2022	17:09:46	CABK	Buy	XMAD	12,290	2.8720
07/06/2022	17:11:39	CABK	Buy	XMAD	22,220	2.8740
07/06/2022	17:11:39	CABK	Buy	XMAD	2,291	2.8740
07/06/2022	17:11:39	CABK	Buy	XMAD	7,522	2.8740
07/06/2022	17:12:17	CABK	Buy	XMAD	21,546	2.8790
07/06/2022	17:12:32	CABK	Buy	XMAD	3,127	2.8780
07/06/2022	17:12:40	CABK	Buy	XMAD	3,657	2.8770
07/06/2022	17:13:25	CABK	Buy	XMAD	3,563	2.8780
07/06/2022	17:13:25	CABK	Buy	XMAD	1,707	2.8780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/06/2022	17:13:25	CABK	Buy	XMAD	1,339	2.8780
07/06/2022	17:13:25	CABK	Buy	XMAD	2,303	2.8780
07/06/2022	17:13:25	CABK	Buy	XMAD	1,034	2.8780
07/06/2022	17:13:25	CABK	Buy	XMAD	386	2.8780
07/06/2022	17:13:25	CABK	Buy	XMAD	304	2.8780
07/06/2022	17:13:26	CABK	Buy	XMAD	1,845	2.8780
07/06/2022	17:13:26	CABK	Buy	XMAD	550	2.8780
07/06/2022	17:13:29	CABK	Buy	XMAD	92	2.8780
07/06/2022	17:14:08	CABK	Buy	XMAD	1,667	2.8800
07/06/2022	17:14:08	CABK	Buy	XMAD	1,667	2.8800
07/06/2022	17:14:08	CABK	Buy	XMAD	834	2.8800
07/06/2022	17:14:44	CABK	Buy	XMAD	1,857	2.8800
07/06/2022	17:14:57	CABK	Buy	XMAD	4,059	2.8800
07/06/2022	17:14:57	CABK	Buy	XMAD	9,285	2.8800
07/06/2022	17:14:57	CABK	Buy	XMAD	5,352	2.8800
07/06/2022	17:15:07	CABK	Buy	XMAD	3,223	2.8810
07/06/2022	17:15:07	CABK	Buy	XMAD	2,765	2.8810
07/06/2022	17:15:10	CABK	Buy	XMAD	2,541	2.8790
07/06/2022	17:15:22	CABK	Buy	XMAD	2,707	2.8800
07/06/2022	17:15:22	CABK	Buy	XMAD	482	2.8800
07/06/2022	17:15:39	CABK	Buy	XMAD	2,969	2.8820
07/06/2022	17:16:02	CABK	Buy	XMAD	1,197	2.8820
07/06/2022	17:16:03	CABK	Buy	XMAD	2,183	2.8820
07/06/2022	17:16:13	CABK	Buy	XMAD	6,370	2.8820
07/06/2022	17:17:21	CABK	Buy	XMAD	20,382	2.8830
07/06/2022	17:17:21	CABK	Buy	XMAD	2,750	2.8830
07/06/2022	17:17:39	CABK	Buy	XMAD	939	2.8850
07/06/2022	17:17:39	CABK	Buy	XMAD	2,064	2.8850
07/06/2022	17:17:39	CABK	Buy	XMAD	1,742	2.8850
07/06/2022	17:18:43	CABK	Buy	TQEX	1,175	2.8850
07/06/2022	17:19:19	CABK	Buy	AQEU	1,175	2.8870
07/06/2022	17:19:19	CABK	Buy	TQEX	1,173	2.8870
07/06/2022	17:19:25	CABK	Buy	CEUX	216	2.8860
07/07/2022	09:00:07	CABK	Buy	XMAD	9,342	2.9290
07/07/2022	09:00:07	CABK	Buy	XMAD	8,073	2.9290
07/07/2022	09:00:07	CABK	Buy	XMAD	9,842	2.9290
07/07/2022	09:00:07	CABK	Buy	XMAD	7,573	2.9290
07/07/2022	09:00:07	CABK	Buy	XMAD	1,769	2.9290
07/07/2022	09:00:07	CABK	Buy	XMAD	3,583	2.9290
07/07/2022	09:00:08	CABK	Buy	XMAD	3,114	2.9290
07/07/2022	09:00:08	CABK	Buy	XMAD	2,991	2.9290
07/07/2022	09:00:13	CABK	Buy	XMAD	30	2.9260
07/07/2022	09:00:13	CABK	Buy	XMAD	3,780	2.9260
07/07/2022	09:02:10	CABK	Buy	XMAD	3,411	2.9410
07/07/2022	09:02:10	CABK	Buy	XMAD	1,078	2.9410
07/07/2022	09:02:10	CABK	Buy	XMAD	5,435	2.9410
07/07/2022	09:02:10	CABK	Buy	XMAD	5,152	2.9410
07/07/2022	09:02:18	CABK	Buy	XMAD	3,900	2.9400
07/07/2022	09:03:30	CABK	Buy	CEUX	1,316	2.9510
07/07/2022	09:03:30	CABK	Buy	TQEX	373	2.9510
07/07/2022	09:03:30	CABK	Buy	CEUX	1,316	2.9510
07/07/2022	09:03:30	CABK	Buy	TQEX	373	2.9510
07/07/2022	09:03:31	CABK	Buy	XMAD	1,058	2.9510
07/07/2022	09:03:31	CABK	Buy	CEUX	1,316	2.9510
07/07/2022	09:03:31	CABK	Buy	TQEX	373	2.9510
07/07/2022	09:03:31	CABK	Buy	CEUX	1,316	2.9510
07/07/2022	09:03:31	CABK	Buy	CEUX	1,316	2.9510
07/07/2022	09:03:31	CABK	Buy	CEUX	1,316	2.9510
07/07/2022	09:03:31	CABK	Buy	AQEU	361	2.9510
07/07/2022	09:03:31	CABK	Buy	CEUX	1,316	2.9510
07/07/2022	09:03:31	CABK	Buy	TQEX	373	2.9510
07/07/2022	09:03:31	CABK	Buy	CEUX	1,316	2.9510
07/07/2022	09:03:31	CABK	Buy	XMAD	199	2.9510
07/07/2022	09:03:31	CABK	Buy	AQEU	361	2.9510
07/07/2022	09:03:31	CABK	Buy	CEUX	451	2.9510
07/07/2022	09:03:31	CABK	Buy	TQEX	373	2.9510
07/07/2022	09:03:31	CABK	Buy	XMAD	1,058	2.9510
07/07/2022	09:03:31	CABK	Buy	XMAD	942	2.9510
07/07/2022	09:03:31	CABK	Buy	XMAD	942	2.9510
07/07/2022	09:03:31	CABK	Buy	XMAD	1,058	2.9510
07/07/2022	09:03:31	CABK	Buy	XMAD	1,185	2.9510
07/07/2022	09:03:31	CABK	Buy	XMAD	1,923	2.9510
07/07/2022	09:03:31	CABK	Buy	XMAD	33	2.9510
07/07/2022	09:03:32	CABK	Buy	XMAD	3,075	2.9510
07/07/2022	09:03:32	CABK	Buy	XMAD	2,076	2.9510
07/07/2022	09:03:32	CABK	Buy	CEUX	1,434	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	1,271	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	1,271	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	163	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	1,271	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	1,076	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	1,271	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	163	2.9500
07/07/2022	09:03:32	CABK	Buy	TQEX	373	2.9500
07/07/2022	09:03:32	CABK	Buy	TQEX	373	2.9500
07/07/2022	09:03:32	CABK	Buy	TQEX	373	2.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	09:03:32	CABK	Buy	XMAD	1,154	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	1,023	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	2,308	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	1,416	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	1,154	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	923	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	1,271	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	940	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	940	2.9500
07/07/2022	09:03:32	CABK	Buy	TQEX	373	2.9500
07/07/2022	09:03:32	CABK	Buy	TQEX	58	2.9500
07/07/2022	09:03:32	CABK	Buy	TQEX	88	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	331	2.9500
07/07/2022	09:03:32	CABK	Buy	AQEU	349	2.9500
07/07/2022	09:03:32	CABK	Buy	TQEX	227	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	730	2.9500
07/07/2022	09:03:32	CABK	Buy	AQEU	349	2.9500
07/07/2022	09:03:32	CABK	Buy	AQEU	90	2.9500
07/07/2022	09:03:32	CABK	Buy	CEUX	591	2.9500
07/07/2022	09:03:32	CABK	Buy	TQEX	373	2.9500
07/07/2022	09:03:32	CABK	Buy	TQEX	91	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	481	2.9500
07/07/2022	09:03:32	CABK	Buy	AQEU	3,016	2.9500
07/07/2022	09:03:32	CABK	Buy	AQEU	1,178	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	90	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	730	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	724	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	4,872	2.9500
07/07/2022	09:03:32	CABK	Buy	XMAD	953	2.9500
07/07/2022	09:03:45	CABK	Buy	CEUX	3,720	2.9400
07/07/2022	09:04:01	CABK	Buy	CEUX	3,727	2.9330
07/07/2022	09:04:22	CABK	Buy	CEUX	6,302	2.9290
07/07/2022	09:04:25	CABK	Buy	XMAD	3,293	2.9280
07/07/2022	09:04:44	CABK	Buy	TQEX	5,124	2.9250
07/07/2022	09:04:48	CABK	Buy	XMAD	9,956	2.9210
07/07/2022	09:04:54	CABK	Buy	CEUX	2,633	2.9190
07/07/2022	09:06:02	CABK	Buy	CEUX	1,443	2.9560
07/07/2022	09:06:02	CABK	Buy	CEUX	1,443	2.9560
07/07/2022	09:06:02	CABK	Buy	AQEU	396	2.9560
07/07/2022	09:06:02	CABK	Buy	CEUX	1,443	2.9560
07/07/2022	09:06:02	CABK	Buy	XMAD	1,162	2.9560
07/07/2022	09:06:02	CABK	Buy	CEUX	1,443	2.9560
07/07/2022	09:06:02	CABK	Buy	XMAD	1,162	2.9560
07/07/2022	09:06:02	CABK	Buy	CEUX	501	2.9560
07/07/2022	09:06:12	CABK	Buy	CEUX	1,548	2.9530
07/07/2022	09:06:12	CABK	Buy	TQEX	373	2.9530
07/07/2022	09:06:12	CABK	Buy	XMAD	1,245	2.9530
07/07/2022	09:06:12	CABK	Buy	XMAD	1,245	2.9530
07/07/2022	09:06:12	CABK	Buy	CEUX	1,548	2.9530
07/07/2022	09:06:12	CABK	Buy	CEUX	1,548	2.9530
07/07/2022	09:06:12	CABK	Buy	AQEU	5,696	2.9530
07/07/2022	09:06:12	CABK	Buy	AQEU	424	2.9530
07/07/2022	09:06:12	CABK	Buy	TQEX	373	2.9530
07/07/2022	09:06:12	CABK	Buy	TQEX	373	2.9530
07/07/2022	09:06:12	CABK	Buy	XMAD	1,231	2.9530
07/07/2022	09:06:13	CABK	Buy	TQEX	373	2.9530
07/07/2022	09:06:13	CABK	Buy	CEUX	237	2.9530
07/07/2022	09:06:13	CABK	Buy	TQEX	373	2.9530
07/07/2022	09:06:13	CABK	Buy	CEUX	1,311	2.9530
07/07/2022	09:06:13	CABK	Buy	TQEX	373	2.9530
07/07/2022	09:06:13	CABK	Buy	TQEX	373	2.9530
07/07/2022	09:06:13	CABK	Buy	CEUX	1,548	2.9530
07/07/2022	09:06:13	CABK	Buy	CEUX	1,548	2.9530
07/07/2022	09:06:13	CABK	Buy	CEUX	268	2.9530
07/07/2022	09:06:13	CABK	Buy	TQEX	52	2.9530
07/07/2022	09:06:13	CABK	Buy	TQEX	295	2.9530
07/07/2022	09:06:13	CABK	Buy	AQEU	424	2.9530
07/07/2022	09:06:13	CABK	Buy	CEUX	105	2.9530
07/07/2022	09:06:13	CABK	Buy	TQEX	26	2.9530
07/07/2022	09:06:13	CABK	Buy	TQEX	268	2.9530
07/07/2022	09:06:13	CABK	Buy	XMAD	245	2.9530
07/07/2022	09:06:13	CABK	Buy	XMAD	14	2.9530
07/07/2022	09:06:13	CABK	Buy	XMAD	1,000	2.9530
07/07/2022	09:06:13	CABK	Buy	XMAD	1,245	2.9530
07/07/2022	09:06:13	CABK	Buy	XMAD	3,590	2.9530
07/07/2022	09:06:13	CABK	Buy	XMAD	1,154	2.9530
07/07/2022	09:06:35	CABK	Buy	XMAD	1,996	2.9480
07/07/2022	09:06:35	CABK	Buy	XMAD	3,164	2.9480
07/07/2022	09:06:35	CABK	Buy	XMAD	1,168	2.9480
07/07/2022	09:06:35	CABK	Buy	XMAD	1,168	2.9480
07/07/2022	09:06:45	CABK	Buy	CEUX	1,216	2.9510
07/07/2022	09:06:49	CABK	Buy	XMAD	762	2.9500
07/07/2022	09:07:03	CABK	Buy	XMAD	3,610	2.9550
07/07/2022	09:07:03	CABK	Buy	XMAD	3,610	2.9550
07/07/2022	09:07:03	CABK	Buy	XMAD	1,310	2.9550
07/07/2022	09:07:56	CABK	Buy	XMAD	3,051	2.9480
07/07/2022	09:09:14	CABK	Buy	XMAD	1,151	2.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	09:09:14	CABK	Buy	XMAD	1,199	2.9610
07/07/2022	09:09:14	CABK	Buy	XMAD	87	2.9610
07/07/2022	09:09:14	CABK	Buy	XMAD	818	2.9610
07/07/2022	09:09:14	CABK	Buy	XMAD	333	2.9610
07/07/2022	09:09:14	CABK	Buy	XMAD	1,268	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	6,077	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	1,428	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	1,598	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	1,428	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	1,598	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	1,428	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	1,598	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	1,428	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	170	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	870	2.9610
07/07/2022	09:09:14	CABK	Buy	CEUX	728	2.9610
07/07/2022	09:09:14	CABK	Buy	AQEU	392	2.9610
07/07/2022	09:09:14	CABK	Buy	AQEU	438	2.9610
07/07/2022	09:09:14	CABK	Buy	TQEX	372	2.9610
07/07/2022	09:09:14	CABK	Buy	TQEX	372	2.9610
07/07/2022	09:09:14	CABK	Buy	TQEX	372	2.9610
07/07/2022	09:09:19	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:19	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:19	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:19	CABK	Buy	CEUX	442	2.9620
07/07/2022	09:09:19	CABK	Buy	XMAD	715	2.9620
07/07/2022	09:09:19	CABK	Buy	XMAD	4,198	2.9620
07/07/2022	09:09:20	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:20	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:20	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:20	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:20	CABK	Buy	AQEU	244	2.9620
07/07/2022	09:09:20	CABK	Buy	AQEU	265	2.9620
07/07/2022	09:09:20	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:20	CABK	Buy	XMAD	92	2.9620
07/07/2022	09:09:20	CABK	Buy	XMAD	192	2.9620
07/07/2022	09:09:20	CABK	Buy	XMAD	523	2.9620
07/07/2022	09:09:20	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:20	CABK	Buy	CEUX	887	2.9620
07/07/2022	09:09:20	CABK	Buy	AQEU	244	2.9620
07/07/2022	09:09:20	CABK	Buy	CEUX	174	2.9620
07/07/2022	09:09:20	CABK	Buy	XMAD	715	2.9620
07/07/2022	09:09:20	CABK	Buy	AQEU	244	2.9620
07/07/2022	09:09:20	CABK	Buy	CEUX	713	2.9620
07/07/2022	09:09:43	CABK	Buy	CEUX	4,319	2.9630
07/07/2022	09:09:58	CABK	Buy	XMAD	4,612	2.9700
07/07/2022	09:09:58	CABK	Buy	CEUX	1,654	2.9700
07/07/2022	09:09:58	CABK	Buy	AQEU	455	2.9700
07/07/2022	09:09:58	CABK	Buy	XMAD	3,158	2.9700
07/07/2022	09:09:58	CABK	Buy	XMAD	285	2.9700
07/07/2022	09:09:58	CABK	Buy	XMAD	2,468	2.9700
07/07/2022	09:09:58	CABK	Buy	XMAD	1,044	2.9700
07/07/2022	09:10:28	CABK	Buy	AQEU	194	2.9730
07/07/2022	09:10:38	CABK	Buy	CEUX	602	2.9710
07/07/2022	09:10:38	CABK	Buy	CEUX	974	2.9710
07/07/2022	09:10:38	CABK	Buy	CEUX	407	2.9710
07/07/2022	09:10:38	CABK	Buy	XMAD	3,680	2.9710
07/07/2022	09:10:38	CABK	Buy	TQEX	371	2.9710
07/07/2022	09:10:38	CABK	Buy	AQEU	432	2.9710
07/07/2022	09:10:38	CABK	Buy	CEUX	1,576	2.9710
07/07/2022	09:10:38	CABK	Buy	CEUX	1,007	2.9710
07/07/2022	09:10:38	CABK	Buy	TQEX	371	2.9710
07/07/2022	09:10:38	CABK	Buy	CEUX	3,648	2.9710
07/07/2022	09:10:38	CABK	Buy	CEUX	2,416	2.9710
07/07/2022	09:12:05	CABK	Buy	CEUX	1,463	2.9740
07/07/2022	09:12:05	CABK	Buy	AQEU	74	2.9740
07/07/2022	09:12:05	CABK	Buy	CEUX	1,153	2.9740
07/07/2022	09:12:05	CABK	Buy	CEUX	310	2.9740
07/07/2022	09:12:05	CABK	Buy	CEUX	1,153	2.9740
07/07/2022	09:12:05	CABK	Buy	CEUX	45	2.9740
07/07/2022	09:12:05	CABK	Buy	AQEU	328	2.9740
07/07/2022	09:12:05	CABK	Buy	AQEU	74	2.9740
07/07/2022	09:12:05	CABK	Buy	XMAD	3,824	2.9740
07/07/2022	09:12:05	CABK	Buy	XMAD	1,179	2.9740
07/07/2022	09:12:06	CABK	Buy	XMAD	3,824	2.9740
07/07/2022	09:12:06	CABK	Buy	XMAD	1,179	2.9740
07/07/2022	09:12:20	CABK	Buy	TQEX	366	2.9730
07/07/2022	09:12:21	CABK	Buy	CEUX	1,243	2.9730
07/07/2022	09:12:26	CABK	Buy	TQEX	795	2.9740
07/07/2022	09:12:26	CABK	Buy	CEUX	1,124	2.9740
07/07/2022	09:12:49	CABK	Buy	CEUX	934	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	934	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	934	2.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	09:12:49	CABK	Buy	CEUX	934	2.9760
07/07/2022	09:12:49	CABK	Buy	AQEU	257	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	934	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	165	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	934	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	934	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	934	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	297	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	637	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	146	2.9760
07/07/2022	09:12:49	CABK	Buy	XMAD	752	2.9760
07/07/2022	09:12:49	CABK	Buy	XMAD	752	2.9760
07/07/2022	09:12:49	CABK	Buy	AQEU	3,000	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	151	2.9760
07/07/2022	09:12:49	CABK	Buy	CEUX	700	2.9760
07/07/2022	09:12:49	CABK	Buy	XMAD	4,942	2.9760
07/07/2022	09:12:51	CABK	Buy	TQEX	100	2.9740
07/07/2022	09:12:51	CABK	Buy	CEUX	2,260	2.9740
07/07/2022	09:12:51	CABK	Buy	CEUX	4,507	2.9740
07/07/2022	09:12:51	CABK	Buy	TQEX	1,235	2.9740
07/07/2022	09:12:51	CABK	Buy	TQEX	5,692	2.9740
07/07/2022	09:12:51	CABK	Buy	TQEX	1,165	2.9740
07/07/2022	09:12:52	CABK	Buy	TQEX	455	2.9740
07/07/2022	09:13:14	CABK	Buy	XMAD	3,383	2.9730
07/07/2022	09:13:14	CABK	Buy	XMAD	2,346	2.9730
07/07/2022	09:13:14	CABK	Buy	XMAD	2,486	2.9730
07/07/2022	09:13:46	CABK	Buy	CEUX	7,246	2.9680
07/07/2022	09:13:56	CABK	Buy	XMAD	3,303	2.9590
07/07/2022	09:13:56	CABK	Buy	XMAD	3,303	2.9590
07/07/2022	09:13:56	CABK	Buy	XMAD	37	2.9590
07/07/2022	09:14:20	CABK	Buy	CEUX	3,358	2.9530
07/07/2022	09:14:21	CABK	Buy	CEUX	3,358	2.9530
07/07/2022	09:14:21	CABK	Buy	CEUX	819	2.9530
07/07/2022	09:14:31	CABK	Buy	XMAD	8,730	2.9500
07/07/2022	09:15:31	CABK	Buy	XMAD	3,674	2.9530
07/07/2022	09:15:31	CABK	Buy	XMAD	5,383	2.9530
07/07/2022	09:15:31	CABK	Buy	XMAD	55	2.9530
07/07/2022	09:15:33	CABK	Buy	XMAD	3,102	2.9400
07/07/2022	09:16:32	CABK	Buy	CEUX	1,345	2.9310
07/07/2022	09:16:32	CABK	Buy	TQEX	376	2.9310
07/07/2022	09:16:32	CABK	Buy	XMAD	1,159	2.9310
07/07/2022	09:16:32	CABK	Buy	CEUX	1,345	2.9310
07/07/2022	09:17:15	CABK	Buy	CEUX	4,983	2.9330
07/07/2022	09:17:15	CABK	Buy	CEUX	1,325	2.9330
07/07/2022	09:17:15	CABK	Buy	CEUX	1,148	2.9330
07/07/2022	09:17:15	CABK	Buy	CEUX	177	2.9330
07/07/2022	09:17:15	CABK	Buy	CEUX	1,148	2.9330
07/07/2022	09:17:15	CABK	Buy	CEUX	840	2.9330
07/07/2022	09:17:15	CABK	Buy	TQEX	376	2.9330
07/07/2022	09:17:15	CABK	Buy	XMAD	6,169	2.9330
07/07/2022	09:17:15	CABK	Buy	XMAD	4,522	2.9330
07/07/2022	09:17:15	CABK	Buy	CEUX	3,080	2.9320
07/07/2022	09:17:15	CABK	Buy	AQEU	1,158	2.9320
07/07/2022	09:17:27	CABK	Buy	XMAD	7,508	2.9330
07/07/2022	09:17:35	CABK	Buy	XMAD	4,268	2.9280
07/07/2022	09:17:39	CABK	Buy	CEUX	3,727	2.9240
07/07/2022	09:18:59	CABK	Buy	CEUX	1,221	2.9260
07/07/2022	09:18:59	CABK	Buy	TQEX	342	2.9260
07/07/2022	09:21:12	CABK	Buy	CEUX	2,795	2.9370
07/07/2022	09:21:12	CABK	Buy	CEUX	1,522	2.9370
07/07/2022	09:21:12	CABK	Buy	TQEX	438	2.9370
07/07/2022	09:21:33	CABK	Buy	XMAD	578	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	578	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	578	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	365	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	365	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	428	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	428	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	831	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	621	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	428	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	831	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	100	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	371	2.9400
07/07/2022	09:21:33	CABK	Buy	AQEU	197	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	428	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	264	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	578	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	578	2.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	09:21:33	CABK	Buy	XMAD	389	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	357	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	189	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	578	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	907	2.9400
07/07/2022	09:21:33	CABK	Buy	AQEU	197	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	164	2.9400
07/07/2022	09:21:33	CABK	Buy	AQEU	197	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	164	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	578	2.9400
07/07/2022	09:21:33	CABK	Buy	XMAD	909	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	264	2.9400
07/07/2022	09:21:33	CABK	Buy	TQEX	45	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	721	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	3	2.9400
07/07/2022	09:21:33	CABK	Buy	AQEU	197	2.9400
07/07/2022	09:21:33	CABK	Buy	AQEU	23	2.9400
07/07/2022	09:21:33	CABK	Buy	CEUX	20	2.9400
07/07/2022	09:22:25	CABK	Buy	XMAD	848	2.9440
07/07/2022	09:22:49	CABK	Buy	CEUX	875	2.9440
07/07/2022	09:22:49	CABK	Buy	TQEX	374	2.9440
07/07/2022	09:22:49	CABK	Buy	CEUX	875	2.9440
07/07/2022	09:22:49	CABK	Buy	CEUX	875	2.9440
07/07/2022	09:22:49	CABK	Buy	CEUX	378	2.9440
07/07/2022	09:22:49	CABK	Buy	CEUX	875	2.9440
07/07/2022	09:22:49	CABK	Buy	TQEX	374	2.9440
07/07/2022	09:22:49	CABK	Buy	CEUX	875	2.9440
07/07/2022	09:22:49	CABK	Buy	CEUX	875	2.9440
07/07/2022	09:22:49	CABK	Buy	CEUX	875	2.9440
07/07/2022	09:22:49	CABK	Buy	AQEU	239	2.9440
07/07/2022	09:22:49	CABK	Buy	AQEU	2,009	2.9440
07/07/2022	09:23:15	CABK	Buy	CEUX	1,239	2.9530
07/07/2022	09:23:15	CABK	Buy	CEUX	11,519	2.9530
07/07/2022	09:23:15	CABK	Buy	AQEU	3,501	2.9530
07/07/2022	09:23:15	CABK	Buy	XMAD	3,259	2.9530
07/07/2022	09:23:15	CABK	Buy	XMAD	7,025	2.9530
07/07/2022	09:23:15	CABK	Buy	CEUX	246	2.9520
07/07/2022	09:23:15	CABK	Buy	XMAD	1,291	2.9520
07/07/2022	09:23:15	CABK	Buy	XMAD	1,285	2.9520
07/07/2022	09:23:15	CABK	Buy	XMAD	1,291	2.9520
07/07/2022	09:23:15	CABK	Buy	XMAD	1,285	2.9520
07/07/2022	09:23:15	CABK	Buy	CEUX	1,357	2.9520
07/07/2022	09:23:15	CABK	Buy	CEUX	1,595	2.9520
07/07/2022	09:23:15	CABK	Buy	CEUX	1,595	2.9520
07/07/2022	09:23:15	CABK	Buy	CEUX	8	2.9520
07/07/2022	09:23:15	CABK	Buy	CEUX	1,595	2.9520
07/07/2022	09:23:15	CABK	Buy	CEUX	1,270	2.9520
07/07/2022	09:23:15	CABK	Buy	CEUX	333	2.9520
07/07/2022	09:23:15	CABK	Buy	CEUX	891	2.9520
07/07/2022	09:23:15	CABK	Buy	XMAD	3,334	2.9520
07/07/2022	09:23:15	CABK	Buy	XMAD	2,927	2.9520
07/07/2022	09:23:15	CABK	Buy	XMAD	391	2.9520
07/07/2022	09:23:15	CABK	Buy	XMAD	967	2.9520
07/07/2022	09:23:16	CABK	Buy	XMAD	280	2.9520
07/07/2022	09:23:16	CABK	Buy	XMAD	1,226	2.9520
07/07/2022	09:23:34	CABK	Buy	CEUX	7,290	2.9460
07/07/2022	09:24:15	CABK	Buy	CEUX	5,898	2.9450
07/07/2022	09:26:24	CABK	Buy	TQEX	373	2.9540
07/07/2022	09:26:24	CABK	Buy	CEUX	677	2.9540
07/07/2022	09:26:24	CABK	Buy	CEUX	677	2.9540
07/07/2022	09:26:24	CABK	Buy	CEUX	677	2.9540
07/07/2022	09:26:24	CABK	Buy	CEUX	677	2.9540
07/07/2022	09:26:24	CABK	Buy	CEUX	390	2.9540
07/07/2022	09:26:24	CABK	Buy	CEUX	677	2.9540
07/07/2022	09:26:24	CABK	Buy	CEUX	677	2.9540
07/07/2022	09:26:24	CABK	Buy	CEUX	38	2.9540
07/07/2022	09:26:24	CABK	Buy	CEUX	677	2.9540
07/07/2022	09:26:24	CABK	Buy	AQEU	186	2.9540
07/07/2022	09:26:24	CABK	Buy	XMAD	545	2.9540
07/07/2022	09:26:50	CABK	Buy	XMAD	80	2.9550
07/07/2022	09:26:50	CABK	Buy	XMAD	641	2.9550
07/07/2022	09:26:50	CABK	Buy	CEUX	896	2.9550
07/07/2022	09:26:50	CABK	Buy	CEUX	896	2.9550
07/07/2022	09:26:50	CABK	Buy	AQEU	246	2.9550
07/07/2022	09:26:56	CABK	Buy	TQEX	374	2.9550
07/07/2022	09:26:56	CABK	Buy	CEUX	717	2.9550
07/07/2022	09:26:56	CABK	Buy	CEUX	717	2.9550
07/07/2022	09:26:56	CABK	Buy	TQEX	374	2.9550
07/07/2022	09:26:56	CABK	Buy	TQEX	374	2.9550
07/07/2022	09:26:56	CABK	Buy	CEUX	717	2.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	09:26:56	CABK	Buy	XMAD	448	2.9550
07/07/2022	09:26:56	CABK	Buy	XMAD	1,000	2.9550
07/07/2022	09:26:56	CABK	Buy	XMAD	3,966	2.9550
07/07/2022	09:27:04	CABK	Buy	XMAD	3,657	2.9500
07/07/2022	09:27:04	CABK	Buy	XMAD	2,672	2.9500
07/07/2022	09:27:04	CABK	Buy	XMAD	2,672	2.9500
07/07/2022	09:27:04	CABK	Buy	XMAD	185	2.9500
07/07/2022	09:27:27	CABK	Buy	CEUX	818	2.9530
07/07/2022	09:27:27	CABK	Buy	CEUX	2,212	2.9530
07/07/2022	09:28:03	CABK	Buy	CEUX	6,771	2.9510
07/07/2022	09:28:35	CABK	Buy	XMAD	3,003	2.9520
07/07/2022	09:28:35	CABK	Buy	XMAD	561	2.9520
07/07/2022	09:28:35	CABK	Buy	XMAD	3,564	2.9520
07/07/2022	09:28:36	CABK	Buy	XMAD	3,426	2.9520
07/07/2022	09:29:19	CABK	Buy	XMAD	3,126	2.9500
07/07/2022	09:29:19	CABK	Buy	XMAD	3,111	2.9500
07/07/2022	09:29:19	CABK	Buy	XMAD	3,126	2.9500
07/07/2022	09:29:19	CABK	Buy	XMAD	1,744	2.9500
07/07/2022	09:29:19	CABK	Buy	XMAD	1,367	2.9500
07/07/2022	09:29:19	CABK	Buy	XMAD	2,233	2.9500
07/07/2022	09:29:19	CABK	Buy	XMAD	893	2.9500
07/07/2022	09:29:19	CABK	Buy	XMAD	1,418	2.9500
07/07/2022	09:29:20	CABK	Buy	XMAD	1,693	2.9500
07/07/2022	09:29:20	CABK	Buy	XMAD	154	2.9500
07/07/2022	09:29:20	CABK	Buy	XMAD	14	2.9500
07/07/2022	09:29:24	CABK	Buy	CEUX	2,897	2.9480
07/07/2022	09:29:24	CABK	Buy	CEUX	829	2.9480
07/07/2022	09:31:03	CABK	Buy	CEUX	3,351	2.9550
07/07/2022	09:31:03	CABK	Buy	XMAD	3,628	2.9550
07/07/2022	09:31:03	CABK	Buy	XMAD	3,630	2.9550
07/07/2022	09:31:03	CABK	Buy	XMAD	3,628	2.9550
07/07/2022	09:31:03	CABK	Buy	XMAD	3,630	2.9550
07/07/2022	09:31:03	CABK	Buy	XMAD	4,423	2.9550
07/07/2022	09:31:03	CABK	Buy	XMAD	4,729	2.9550
07/07/2022	09:31:41	CABK	Buy	CEUX	5,421	2.9550
07/07/2022	09:32:04	CABK	Buy	XMAD	3,192	2.9510
07/07/2022	09:32:04	CABK	Buy	XMAD	3,192	2.9510
07/07/2022	09:32:04	CABK	Buy	XMAD	3,535	2.9510
07/07/2022	09:32:04	CABK	Buy	XMAD	16	2.9510
07/07/2022	09:32:55	CABK	Buy	XMAD	6,726	2.9510
07/07/2022	09:32:55	CABK	Buy	XMAD	3,726	2.9510
07/07/2022	09:32:55	CABK	Buy	XMAD	3,049	2.9510
07/07/2022	09:33:41	CABK	Buy	CEUX	430	2.9500
07/07/2022	09:33:41	CABK	Buy	CEUX	5,961	2.9500
07/07/2022	09:35:04	CABK	Buy	XMAD	1,191	2.9620
07/07/2022	09:35:04	CABK	Buy	XMAD	1,064	2.9620
07/07/2022	09:35:04	CABK	Buy	XMAD	1,191	2.9620
07/07/2022	09:35:04	CABK	Buy	XMAD	1,064	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,480	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,324	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,480	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,129	2.9620
07/07/2022	09:35:04	CABK	Buy	TQEX	372	2.9620
07/07/2022	09:35:04	CABK	Buy	TQEX	372	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	195	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,129	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	351	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,324	2.9620
07/07/2022	09:35:04	CABK	Buy	TQEX	372	2.9620
07/07/2022	09:35:04	CABK	Buy	TQEX	372	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,480	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	10	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	185	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,324	2.9620
07/07/2022	09:35:04	CABK	Buy	AQEU	406	2.9620
07/07/2022	09:35:04	CABK	Buy	AQEU	379	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	156	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	967	2.9620
07/07/2022	09:35:04	CABK	Buy	TQEX	372	2.9620
07/07/2022	09:35:04	CABK	Buy	TQEX	372	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	2,598	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,120	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,474	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	1,474	2.9620
07/07/2022	09:35:04	CABK	Buy	CEUX	885	2.9620
07/07/2022	09:35:04	CABK	Buy	XMAD	1,191	2.9620
07/07/2022	09:35:04	CABK	Buy	XMAD	1,064	2.9620
07/07/2022	09:35:04	CABK	Buy	XMAD	353	2.9620
07/07/2022	09:35:04	CABK	Buy	XMAD	1,338	2.9620
07/07/2022	09:35:04	CABK	Buy	AQEU	2,764	2.9620
07/07/2022	09:35:46	CABK	Buy	XMAD	3,270	2.9590
07/07/2022	09:35:58	CABK	Buy	XMAD	5,584	2.9540
07/07/2022	09:35:58	CABK	Buy	XMAD	948	2.9540
07/07/2022	09:36:07	CABK	Buy	XMAD	3,226	2.9540
07/07/2022	09:36:15	CABK	Buy	XMAD	6,133	2.9500
07/07/2022	09:37:54	CABK	Buy	XMAD	3,041	2.9460
07/07/2022	09:37:54	CABK	Buy	XMAD	3,254	2.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	09:37:54	CABK	Buy	XMAD	3,585	2.9460
07/07/2022	09:37:54	CABK	Buy	XMAD	3,100	2.9460
07/07/2022	09:38:01	CABK	Buy	CEUX	3,123	2.9450
07/07/2022	09:38:01	CABK	Buy	CEUX	3,123	2.9450
07/07/2022	09:38:01	CABK	Buy	CEUX	1,380	2.9450
07/07/2022	09:38:01	CABK	Buy	AQEU	4	2.9450
07/07/2022	09:38:03	CABK	Buy	AQEU	4,644	2.9450
07/07/2022	09:39:02	CABK	Buy	CEUX	3,878	2.9490
07/07/2022	09:39:02	CABK	Buy	CEUX	1,621	2.9490
07/07/2022	09:39:02	CABK	Buy	XMAD	3,441	2.9490
07/07/2022	09:39:02	CABK	Buy	XMAD	3,441	2.9490
07/07/2022	09:39:02	CABK	Buy	XMAD	3,441	2.9490
07/07/2022	09:39:02	CABK	Buy	XMAD	1,605	2.9490
07/07/2022	09:39:25	CABK	Buy	XMAD	3,500	2.9480
07/07/2022	09:41:01	CABK	Buy	CEUX	6,005	2.9530
07/07/2022	09:41:01	CABK	Buy	XMAD	2,999	2.9530
07/07/2022	09:41:01	CABK	Buy	XMAD	3,362	2.9530
07/07/2022	09:42:05	CABK	Buy	XMAD	4,157	2.9650
07/07/2022	09:42:05	CABK	Buy	XMAD	2,512	2.9650
07/07/2022	09:42:05	CABK	Buy	XMAD	7,350	2.9650
07/07/2022	09:42:05	CABK	Buy	XMAD	4,543	2.9650
07/07/2022	09:42:05	CABK	Buy	XMAD	1,044	2.9650
07/07/2022	09:42:05	CABK	Buy	XMAD	120	2.9650
07/07/2022	09:42:05	CABK	Buy	XMAD	5,500	2.9650
07/07/2022	09:42:13	CABK	Buy	XMAD	9,242	2.9620
07/07/2022	09:42:58	CABK	Buy	XMAD	2,863	2.9660
07/07/2022	09:42:58	CABK	Buy	XMAD	428	2.9660
07/07/2022	09:44:10	CABK	Buy	XMAD	1,096	2.9670
07/07/2022	09:44:10	CABK	Buy	CEUX	1,363	2.9670
07/07/2022	09:44:10	CABK	Buy	CEUX	1,363	2.9670
07/07/2022	09:44:10	CABK	Buy	CEUX	44	2.9670
07/07/2022	09:44:10	CABK	Buy	TQEX	371	2.9670
07/07/2022	09:44:10	CABK	Buy	TQEX	888	2.9670
07/07/2022	09:44:10	CABK	Buy	CEUX	1,363	2.9670
07/07/2022	09:44:10	CABK	Buy	CEUX	1,363	2.9670
07/07/2022	09:46:08	CABK	Buy	XMAD	1,706	2.9740
07/07/2022	09:46:08	CABK	Buy	XMAD	1,706	2.9740
07/07/2022	09:46:08	CABK	Buy	XMAD	1,706	2.9740
07/07/2022	09:46:08	CABK	Buy	XMAD	6	2.9740
07/07/2022	09:46:08	CABK	Buy	XMAD	1,617	2.9740
07/07/2022	09:46:08	CABK	Buy	XMAD	89	2.9740
07/07/2022	09:46:08	CABK	Buy	XMAD	4,800	2.9740
07/07/2022	09:46:08	CABK	Buy	XMAD	2,103	2.9740
07/07/2022	09:46:22	CABK	Buy	XMAD	5,160	2.9730
07/07/2022	09:46:22	CABK	Buy	CEUX	6,402	2.9730
07/07/2022	09:46:22	CABK	Buy	CEUX	3,020	2.9730
07/07/2022	09:46:23	CABK	Buy	TQEX	371	2.9720
07/07/2022	09:46:23	CABK	Buy	CEUX	1,634	2.9720
07/07/2022	09:46:23	CABK	Buy	CEUX	1,634	2.9720
07/07/2022	09:46:23	CABK	Buy	CEUX	822	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	3,647	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	3,768	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	3,647	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	121	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	3,647	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	121	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	3,526	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	74	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	2,787	2.9720
07/07/2022	09:46:23	CABK	Buy	XMAD	1,455	2.9720
07/07/2022	09:46:51	CABK	Buy	CEUX	2,853	2.9740
07/07/2022	09:47:19	CABK	Buy	XMAD	4,919	2.9710
07/07/2022	09:47:31	CABK	Buy	XMAD	6,979	2.9730
07/07/2022	09:48:10	CABK	Buy	CEUX	2,754	2.9740
07/07/2022	09:48:36	CABK	Buy	XMAD	3,643	2.9690
07/07/2022	09:48:36	CABK	Buy	XMAD	3,643	2.9690
07/07/2022	09:48:36	CABK	Buy	XMAD	1,691	2.9690
07/07/2022	09:48:36	CABK	Buy	XMAD	1,868	2.9690
07/07/2022	09:48:56	CABK	Buy	AQEU	5,696	2.9670
07/07/2022	09:50:26	CABK	Buy	CEUX	5,063	2.9680
07/07/2022	09:50:26	CABK	Buy	XMAD	1,297	2.9680
07/07/2022	09:50:26	CABK	Buy	XMAD	2,383	2.9680
07/07/2022	09:50:37	CABK	Buy	CEUX	1,309	2.9660
07/07/2022	09:50:37	CABK	Buy	CEUX	1,309	2.9660
07/07/2022	09:50:37	CABK	Buy	CEUX	1,309	2.9660
07/07/2022	09:50:37	CABK	Buy	XMAD	1,055	2.9660
07/07/2022	09:50:37	CABK	Buy	CEUX	1,237	2.9660
07/07/2022	09:51:10	CABK	Buy	XMAD	11,130	2.9650
07/07/2022	09:51:20	CABK	Buy	XMAD	3,404	2.9590
07/07/2022	09:51:20	CABK	Buy	XMAD	675	2.9590
07/07/2022	09:51:20	CABK	Buy	XMAD	2,729	2.9590
07/07/2022	09:51:20	CABK	Buy	XMAD	396	2.9590
07/07/2022	09:51:20	CABK	Buy	XMAD	2,729	2.9590
07/07/2022	09:51:23	CABK	Buy	TQEX	2,958	2.9560
07/07/2022	09:51:50	CABK	Buy	CEUX	2,029	2.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	09:51:50	CABK	Buy	CEUX	701	2.9520
07/07/2022	09:52:04	CABK	Buy	TQEX	4,968	2.9490
07/07/2022	09:55:23	CABK	Buy	CEUX	275	2.9650
07/07/2022	09:55:23	CABK	Buy	CEUX	9,758	2.9650
07/07/2022	09:55:23	CABK	Buy	CEUX	4,925	2.9650
07/07/2022	09:55:23	CABK	Buy	TQEX	2,950	2.9650
07/07/2022	09:55:23	CABK	Buy	XMAD	12,057	2.9650
07/07/2022	09:55:23	CABK	Buy	XMAD	3,435	2.9640
07/07/2022	09:55:23	CABK	Buy	XMAD	4,304	2.9640
07/07/2022	09:55:23	CABK	Buy	XMAD	1,597	2.9640
07/07/2022	09:55:23	CABK	Buy	XMAD	876	2.9640
07/07/2022	09:55:23	CABK	Buy	CEUX	3,718	2.9650
07/07/2022	09:55:23	CABK	Buy	XMAD	386	2.9650
07/07/2022	09:55:34	CABK	Buy	CEUX	3,256	2.9620
07/07/2022	09:55:34	CABK	Buy	CEUX	3,256	2.9620
07/07/2022	09:55:34	CABK	Buy	CEUX	628	2.9620
07/07/2022	09:58:00	CABK	Buy	XMAD	2,380	2.9660
07/07/2022	09:58:00	CABK	Buy	XMAD	7,126	2.9660
07/07/2022	09:58:00	CABK	Buy	XMAD	3,127	2.9660
07/07/2022	09:58:00	CABK	Buy	XMAD	4,083	2.9660
07/07/2022	09:58:00	CABK	Buy	XMAD	223	2.9660
07/07/2022	09:58:00	CABK	Buy	CEUX	1,478	2.9660
07/07/2022	09:58:00	CABK	Buy	CEUX	1,478	2.9660
07/07/2022	09:58:00	CABK	Buy	CEUX	1,350	2.9660
07/07/2022	09:58:00	CABK	Buy	CEUX	1,478	2.9660
07/07/2022	09:58:00	CABK	Buy	TQEX	371	2.9660
07/07/2022	09:58:00	CABK	Buy	CEUX	1,478	2.9660
07/07/2022	09:58:00	CABK	Buy	CEUX	1,034	2.9660
07/07/2022	09:58:00	CABK	Buy	AQEU	405	2.9660
07/07/2022	09:58:00	CABK	Buy	TQEX	371	2.9660
07/07/2022	09:58:00	CABK	Buy	TQEX	371	2.9660
07/07/2022	09:58:00	CABK	Buy	AQEU	3,000	2.9660
07/07/2022	09:58:00	CABK	Buy	AQEU	2,732	2.9660
07/07/2022	09:58:04	CABK	Buy	XMAD	3,793	2.9600
07/07/2022	09:59:21	CABK	Buy	XMAD	5	2.9660
07/07/2022	09:59:23	CABK	Buy	CEUX	1,752	2.9660
07/07/2022	09:59:23	CABK	Buy	CEUX	548	2.9660
07/07/2022	09:59:23	CABK	Buy	CEUX	1,204	2.9660
07/07/2022	09:59:23	CABK	Buy	CEUX	555	2.9660
07/07/2022	09:59:23	CABK	Buy	CEUX	1,374	2.9660
07/07/2022	09:59:23	CABK	Buy	XMAD	1,412	2.9660
07/07/2022	10:00:19	CABK	Buy	XMAD	774	2.9700
07/07/2022	10:01:30	CABK	Buy	CEUX	6,000	2.9740
07/07/2022	10:01:30	CABK	Buy	CEUX	1,995	2.9740
07/07/2022	10:01:30	CABK	Buy	XMAD	6,445	2.9740
07/07/2022	10:01:30	CABK	Buy	CEUX	203	2.9740
07/07/2022	10:02:10	CABK	Buy	XMAD	5,100	2.9750
07/07/2022	10:03:34	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:03:34	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:03:34	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:03:34	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:03:34	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:03:34	CABK	Buy	AQEU	161	2.9800
07/07/2022	10:03:34	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:03:34	CABK	Buy	XMAD	473	2.9800
07/07/2022	10:03:34	CABK	Buy	XMAD	473	2.9800
07/07/2022	10:04:01	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:01	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:01	CABK	Buy	XMAD	473	2.9800
07/07/2022	10:04:01	CABK	Buy	XMAD	8,518	2.9800
07/07/2022	10:04:02	CABK	Buy	XMAD	469	2.9800
07/07/2022	10:04:02	CABK	Buy	XMAD	9,360	2.9800
07/07/2022	10:04:02	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	11,612	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:04:02	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:04:02	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	3,138	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	1,629	2.9800
07/07/2022	10:04:02	CABK	Buy	TQEX	349	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	487	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	223	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	487	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	223	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	AQEU	161	2.9800
07/07/2022	10:04:02	CABK	Buy	AQEU	3,186	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	587	2.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	10:04:02	CABK	Buy	TQEX	21	2.9800
07/07/2022	10:04:02	CABK	Buy	TQEX	732	2.9800
07/07/2022	10:04:02	CABK	Buy	CEUX	180	2.9800
07/07/2022	10:04:02	CABK	Buy	XMAD	17	2.9800
07/07/2022	10:04:02	CABK	Buy	AQEU	2,692	2.9800
07/07/2022	10:05:51	CABK	Buy	CEUX	844	2.9870
07/07/2022	10:06:00	CABK	Buy	XMAD	7,906	2.9870
07/07/2022	10:06:00	CABK	Buy	CEUX	733	2.9870
07/07/2022	10:06:00	CABK	Buy	TQEX	369	2.9870
07/07/2022	10:06:00	CABK	Buy	CEUX	615	2.9870
07/07/2022	10:06:00	CABK	Buy	CEUX	118	2.9870
07/07/2022	10:06:00	CABK	Buy	TQEX	369	2.9870
07/07/2022	10:06:00	CABK	Buy	CEUX	733	2.9870
07/07/2022	10:06:00	CABK	Buy	CEUX	733	2.9870
07/07/2022	10:06:00	CABK	Buy	CEUX	733	2.9870
07/07/2022	10:06:00	CABK	Buy	TQEX	369	2.9870
07/07/2022	10:06:00	CABK	Buy	TQEX	369	2.9870
07/07/2022	10:06:00	CABK	Buy	XMAD	24	2.9870
07/07/2022	10:06:30	CABK	Buy	CEUX	839	2.9910
07/07/2022	10:06:30	CABK	Buy	CEUX	839	2.9910
07/07/2022	10:06:30	CABK	Buy	CEUX	21	2.9910
07/07/2022	10:06:30	CABK	Buy	CEUX	839	2.9910
07/07/2022	10:06:30	CABK	Buy	CEUX	581	2.9910
07/07/2022	10:06:30	CABK	Buy	CEUX	258	2.9910
07/07/2022	10:06:30	CABK	Buy	AQEU	230	2.9910
07/07/2022	10:06:30	CABK	Buy	CEUX	839	2.9910
07/07/2022	10:06:30	CABK	Buy	CEUX	839	2.9910
07/07/2022	10:06:31	CABK	Buy	CEUX	839	2.9910
07/07/2022	10:06:31	CABK	Buy	CEUX	839	2.9910
07/07/2022	10:06:31	CABK	Buy	AQEU	230	2.9910
07/07/2022	10:06:31	CABK	Buy	CEUX	839	2.9910
07/07/2022	10:06:31	CABK	Buy	CEUX	788	2.9910
07/07/2022	10:06:31	CABK	Buy	XMAD	675	2.9910
07/07/2022	10:06:31	CABK	Buy	XMAD	675	2.9910
07/07/2022	10:06:31	CABK	Buy	XMAD	5	2.9910
07/07/2022	10:06:31	CABK	Buy	XMAD	3,600	2.9910
07/07/2022	10:06:31	CABK	Buy	AQEU	230	2.9910
07/07/2022	10:06:31	CABK	Buy	AQEU	2	2.9910
07/07/2022	10:06:31	CABK	Buy	CEUX	51	2.9910
07/07/2022	10:06:31	CABK	Buy	CEUX	3	2.9910
07/07/2022	10:06:31	CABK	Buy	XMAD	670	2.9910
07/07/2022	10:06:31	CABK	Buy	CEUX	101	2.9910
07/07/2022	10:06:40	CABK	Buy	XMAD	5	2.9910
07/07/2022	10:07:54	CABK	Buy	XMAD	1,601	2.9910
07/07/2022	10:07:54	CABK	Buy	XMAD	3,007	2.9910
07/07/2022	10:07:54	CABK	Buy	XMAD	3,212	2.9910
07/07/2022	10:07:54	CABK	Buy	XMAD	5,086	2.9910
07/07/2022	10:07:54	CABK	Buy	XMAD	3,907	2.9910
07/07/2022	10:07:54	CABK	Buy	XMAD	3,684	2.9910
07/07/2022	10:08:07	CABK	Buy	XMAD	3,069	2.9860
07/07/2022	10:08:08	CABK	Buy	XMAD	3,513	2.9860
07/07/2022	10:08:08	CABK	Buy	XMAD	4,337	2.9860
07/07/2022	10:08:53	CABK	Buy	AQEU	3,462	2.9890
07/07/2022	10:09:03	CABK	Buy	XMAD	3,774	2.9880
07/07/2022	10:09:03	CABK	Buy	XMAD	1,204	2.9880
07/07/2022	10:09:04	CABK	Buy	AQEU	1,065	2.9880
07/07/2022	10:09:20	CABK	Buy	CEUX	1,668	2.9880
07/07/2022	10:09:20	CABK	Buy	CEUX	2,517	2.9880
07/07/2022	10:09:20	CABK	Buy	CEUX	231	2.9880
07/07/2022	10:10:59	CABK	Buy	CEUX	786	2.9900
07/07/2022	10:10:59	CABK	Buy	CEUX	597	2.9900
07/07/2022	10:10:59	CABK	Buy	CEUX	961	2.9900
07/07/2022	10:10:59	CABK	Buy	CEUX	422	2.9900
07/07/2022	10:10:59	CABK	Buy	CEUX	321	2.9900
07/07/2022	10:10:59	CABK	Buy	TQEX	368	2.9900
07/07/2022	10:10:59	CABK	Buy	TQEX	368	2.9900
07/07/2022	10:10:59	CABK	Buy	CEUX	1,383	2.9900
07/07/2022	10:11:37	CABK	Buy	XMAD	3,030	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	4,809	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	1,385	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	3,030	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	1,409	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	741	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	947	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	819	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	1,470	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	741	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	2,600	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	2,600	2.9880
07/07/2022	10:11:37	CABK	Buy	XMAD	157	2.9880
07/07/2022	10:14:32	CABK	Buy	XMAD	3,278	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	3,093	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	3,060	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	3,837	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	960	2.9910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	10:14:32	CABK	Buy	XMAD	2,318	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	548	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	1,014	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	3,060	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	3,837	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	1,252	2.9910
07/07/2022	10:14:32	CABK	Buy	XMAD	4,159	2.9910
07/07/2022	10:14:36	CABK	Buy	AQEU	220	2.9930
07/07/2022	10:14:36	CABK	Buy	CEUX	799	2.9930
07/07/2022	10:14:36	CABK	Buy	CEUX	799	2.9930
07/07/2022	10:14:36	CABK	Buy	CEUX	799	2.9930
07/07/2022	10:14:36	CABK	Buy	CEUX	799	2.9930
07/07/2022	10:14:36	CABK	Buy	CEUX	799	2.9930
07/07/2022	10:14:36	CABK	Buy	XMAD	4,495	2.9930
07/07/2022	10:14:36	CABK	Buy	AQEU	550	2.9930
07/07/2022	10:14:57	CABK	Buy	CEUX	728	2.9950
07/07/2022	10:14:57	CABK	Buy	CEUX	1,826	2.9950
07/07/2022	10:15:22	CABK	Buy	XMAD	3,733	2.9940
07/07/2022	10:15:22	CABK	Buy	XMAD	4,858	2.9940
07/07/2022	10:15:25	CABK	Buy	XMAD	5,106	2.9920
07/07/2022	10:16:11	CABK	Buy	XMAD	2,867	2.9890
07/07/2022	10:17:16	CABK	Buy	XMAD	3,803	2.9900
07/07/2022	10:17:16	CABK	Buy	XMAD	3,127	2.9900
07/07/2022	10:19:05	CABK	Buy	XMAD	1,082	3.0000
07/07/2022	10:19:05	CABK	Buy	XMAD	3,900	3.0000
07/07/2022	10:19:05	CABK	Buy	XMAD	214	3.0000
07/07/2022	10:19:05	CABK	Buy	XMAD	428	3.0000
07/07/2022	10:19:05	CABK	Buy	CEUX	1,345	3.0000
07/07/2022	10:19:05	CABK	Buy	TQEX	367	3.0000
07/07/2022	10:19:05	CABK	Buy	CEUX	1,345	3.0000
07/07/2022	10:19:05	CABK	Buy	CEUX	1,345	3.0000
07/07/2022	10:19:05	CABK	Buy	CEUX	1,345	3.0000
07/07/2022	10:19:05	CABK	Buy	AQEU	369	3.0000
07/07/2022	10:19:05	CABK	Buy	TQEX	367	3.0000
07/07/2022	10:19:05	CABK	Buy	CEUX	1,345	3.0000
07/07/2022	10:19:05	CABK	Buy	CEUX	857	3.0000
07/07/2022	10:19:05	CABK	Buy	TQEX	143	3.0000
07/07/2022	10:19:05	CABK	Buy	TQEX	143	3.0000
07/07/2022	10:19:05	CABK	Buy	TQEX	224	3.0000
07/07/2022	10:19:05	CABK	Buy	CEUX	488	3.0000
07/07/2022	10:19:05	CABK	Buy	TQEX	367	3.0000
07/07/2022	10:19:05	CABK	Buy	AQEU	369	3.0000
07/07/2022	10:19:05	CABK	Buy	CEUX	1,345	3.0000
07/07/2022	10:19:05	CABK	Buy	TQEX	295	3.0000
07/07/2022	10:19:05	CABK	Buy	AQEU	369	3.0000
07/07/2022	10:19:05	CABK	Buy	CEUX	1,345	3.0000
07/07/2022	10:19:05	CABK	Buy	TQEX	72	3.0000
07/07/2022	10:19:05	CABK	Buy	XMAD	868	3.0000
07/07/2022	10:19:06	CABK	Buy	CEUX	1,345	3.0000
07/07/2022	10:19:06	CABK	Buy	CEUX	1,345	3.0000
07/07/2022	10:19:06	CABK	Buy	CEUX	846	3.0000
07/07/2022	10:19:06	CABK	Buy	XMAD	1,082	3.0000
07/07/2022	10:19:06	CABK	Buy	XMAD	1,082	3.0000
07/07/2022	10:19:06	CABK	Buy	XMAD	1,082	3.0000
07/07/2022	10:19:06	CABK	Buy	XMAD	3,163	3.0000
07/07/2022	10:19:06	CABK	Buy	XMAD	2,081	3.0000
07/07/2022	10:19:06	CABK	Buy	TQEX	1,415	3.0000
07/07/2022	10:19:42	CABK	Buy	CEUX	1,607	3.0020
07/07/2022	10:19:42	CABK	Buy	CEUX	1,244	3.0020
07/07/2022	10:19:42	CABK	Buy	CEUX	363	3.0020
07/07/2022	10:19:42	CABK	Buy	CEUX	1,567	3.0020
07/07/2022	10:19:43	CABK	Buy	CEUX	1,702	3.0020
07/07/2022	10:19:43	CABK	Buy	CEUX	1,702	3.0020
07/07/2022	10:19:43	CABK	Buy	CEUX	1,702	3.0020
07/07/2022	10:19:43	CABK	Buy	CEUX	613	3.0020
07/07/2022	10:20:15	CABK	Buy	CEUX	2,867	3.0000
07/07/2022	10:20:21	CABK	Buy	CEUX	4,977	2.9940
07/07/2022	10:21:15	CABK	Buy	XMAD	3,258	2.9940
07/07/2022	10:21:36	CABK	Buy	XMAD	2,338	2.9970
07/07/2022	10:21:36	CABK	Buy	XMAD	940	2.9970
07/07/2022	10:21:36	CABK	Buy	XMAD	22	2.9970
07/07/2022	10:21:36	CABK	Buy	XMAD	1,077	2.9970
07/07/2022	10:21:36	CABK	Buy	XMAD	1,044	2.9970
07/07/2022	10:21:36	CABK	Buy	XMAD	2,287	2.9970
07/07/2022	10:21:36	CABK	Buy	XMAD	1,378	2.9970
07/07/2022	10:22:44	CABK	Buy	CEUX	4,103	2.9980
07/07/2022	10:22:44	CABK	Buy	CEUX	1,036	2.9980
07/07/2022	10:22:44	CABK	Buy	XMAD	3,451	2.9980
07/07/2022	10:22:44	CABK	Buy	XMAD	5,673	2.9980
07/07/2022	10:22:45	CABK	Buy	XMAD	1,229	2.9980
07/07/2022	10:22:45	CABK	Buy	CEUX	2,119	2.9980
07/07/2022	10:24:03	CABK	Buy	XMAD	1,128	2.9980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	10:24:03	CABK	Buy	TQEX	3,386	2.9980
07/07/2022	10:24:03	CABK	Buy	XMAD	2,118	2.9980
07/07/2022	10:24:04	CABK	Buy	XMAD	1,235	2.9980
07/07/2022	10:25:13	CABK	Buy	CEUX	672	2.9990
07/07/2022	10:25:13	CABK	Buy	CEUX	672	2.9990
07/07/2022	10:25:13	CABK	Buy	CEUX	133	2.9990
07/07/2022	10:25:13	CABK	Buy	CEUX	672	2.9990
07/07/2022	10:25:13	CABK	Buy	CEUX	133	2.9990
07/07/2022	10:25:13	CABK	Buy	CEUX	672	2.9990
07/07/2022	10:25:13	CABK	Buy	TQEX	367	2.9990
07/07/2022	10:25:13	CABK	Buy	CEUX	672	2.9990
07/07/2022	10:25:14	CABK	Buy	CEUX	672	2.9990
07/07/2022	10:25:17	CABK	Buy	XMAD	86	2.9990
07/07/2022	10:25:27	CABK	Buy	AQEU	174	2.9990
07/07/2022	10:25:27	CABK	Buy	CEUX	639	2.9990
07/07/2022	10:25:27	CABK	Buy	CEUX	639	2.9990
07/07/2022	10:25:27	CABK	Buy	CEUX	4	2.9990
07/07/2022	10:25:27	CABK	Buy	CEUX	639	2.9990
07/07/2022	10:25:27	CABK	Buy	CEUX	4	2.9990
07/07/2022	10:25:27	CABK	Buy	TQEX	367	2.9990
07/07/2022	10:25:27	CABK	Buy	TQEX	367	2.9990
07/07/2022	10:25:27	CABK	Buy	CEUX	639	2.9990
07/07/2022	10:25:27	CABK	Buy	XMAD	513	2.9990
07/07/2022	10:25:29	CABK	Buy	CEUX	639	2.9990
07/07/2022	10:25:29	CABK	Buy	CEUX	639	2.9990
07/07/2022	10:25:29	CABK	Buy	CEUX	5	2.9990
07/07/2022	10:25:29	CABK	Buy	CEUX	513	2.9990
07/07/2022	10:25:29	CABK	Buy	TQEX	367	2.9990
07/07/2022	10:25:29	CABK	Buy	AQEU	174	2.9990
07/07/2022	10:25:29	CABK	Buy	TQEX	367	2.9990
07/07/2022	10:25:29	CABK	Buy	TQEX	367	2.9990
07/07/2022	10:25:29	CABK	Buy	TQEX	367	2.9990
07/07/2022	10:25:29	CABK	Buy	XMAD	2,999	2.9990
07/07/2022	10:25:37	CABK	Buy	XMAD	1,833	2.9990
07/07/2022	10:25:37	CABK	Buy	XMAD	1,044	2.9990
07/07/2022	10:25:37	CABK	Buy	XMAD	1,376	2.9990
07/07/2022	10:27:12	CABK	Buy	XMAD	3,262	2.9970
07/07/2022	10:27:12	CABK	Buy	XMAD	1,157	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	221	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	1,811	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	3,262	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	2,458	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	731	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	1,969	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	3,189	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	3,668	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	232	2.9970
07/07/2022	10:27:15	CABK	Buy	XMAD	2,577	2.9970
07/07/2022	10:27:40	CABK	Buy	CEUX	4,305	2.9930
07/07/2022	10:27:40	CABK	Buy	AQEU	1,181	2.9930
07/07/2022	10:27:40	CABK	Buy	TQEX	849	2.9930
07/07/2022	10:27:40	CABK	Buy	XMAD	3,469	2.9930
07/07/2022	10:28:06	CABK	Buy	CEUX	1,659	2.9900
07/07/2022	10:28:06	CABK	Buy	CEUX	1,659	2.9900
07/07/2022	10:28:06	CABK	Buy	CEUX	965	2.9900
07/07/2022	10:28:10	CABK	Buy	TQEX	698	2.9890
07/07/2022	10:28:10	CABK	Buy	TQEX	698	2.9900
07/07/2022	10:28:10	CABK	Buy	TQEX	100	2.9900
07/07/2022	10:28:10	CABK	Buy	AQEU	3,000	2.9900
07/07/2022	10:28:10	CABK	Buy	AQEU	1,794	2.9900
07/07/2022	10:28:57	CABK	Buy	XMAD	2,858	2.9880
07/07/2022	10:28:57	CABK	Buy	XMAD	1	2.9880
07/07/2022	10:29:13	CABK	Buy	CEUX	4,675	2.9860
07/07/2022	10:29:43	CABK	Buy	CEUX	2,894	2.9860
07/07/2022	10:30:13	CABK	Buy	XMAD	3,638	2.9900
07/07/2022	10:30:13	CABK	Buy	XMAD	5,316	2.9900
07/07/2022	10:30:57	CABK	Buy	XMAD	851	2.9930
07/07/2022	10:30:57	CABK	Buy	XMAD	389	2.9930
07/07/2022	10:30:57	CABK	Buy	CEUX	3,378	2.9930
07/07/2022	10:30:57	CABK	Buy	CEUX	223	2.9930
07/07/2022	10:30:57	CABK	Buy	CEUX	3,142	2.9930
07/07/2022	10:32:20	CABK	Buy	CEUX	1,593	2.9930
07/07/2022	10:32:20	CABK	Buy	CEUX	1,593	2.9930
07/07/2022	10:32:20	CABK	Buy	CEUX	1,593	2.9930
07/07/2022	10:32:20	CABK	Buy	CEUX	1,593	2.9930
07/07/2022	10:32:20	CABK	Buy	CEUX	957	2.9930
07/07/2022	10:33:15	CABK	Buy	CEUX	857	2.9960
07/07/2022	10:33:15	CABK	Buy	CEUX	857	2.9960
07/07/2022	10:33:15	CABK	Buy	CEUX	857	2.9960
07/07/2022	10:33:15	CABK	Buy	CEUX	857	2.9960
07/07/2022	10:33:16	CABK	Buy	XMAD	168	2.9960
07/07/2022	10:34:30	CABK	Buy	XMAD	2,074	2.9970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	10:34:30	CABK	Buy	XMAD	1,557	2.9970
07/07/2022	10:34:30	CABK	Buy	XMAD	921	2.9970
07/07/2022	10:34:30	CABK	Buy	XMAD	123	2.9970
07/07/2022	10:34:30	CABK	Buy	XMAD	1,026	2.9970
07/07/2022	10:34:30	CABK	Buy	XMAD	3,634	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	1,289	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	877	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	660	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	1,289	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	1,537	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	1,289	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	692	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	1,289	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	430	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	1,289	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	1,289	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	315	2.9970
07/07/2022	10:34:30	CABK	Buy	TQEX	109	2.9970
07/07/2022	10:34:30	CABK	Buy	TQEX	259	2.9970
07/07/2022	10:34:30	CABK	Buy	TQEX	368	2.9970
07/07/2022	10:34:30	CABK	Buy	TQEX	109	2.9970
07/07/2022	10:34:30	CABK	Buy	CEUX	650	2.9970
07/07/2022	10:34:30	CABK	Buy	TQEX	259	2.9970
07/07/2022	10:34:39	CABK	Buy	CEUX	2,979	2.9970
07/07/2022	10:34:39	CABK	Buy	CEUX	69	2.9970
07/07/2022	10:34:39	CABK	Buy	CEUX	2,099	2.9970
07/07/2022	10:34:39	CABK	Buy	CEUX	2,472	2.9970
07/07/2022	10:34:39	CABK	Buy	AQEU	3,566	2.9970
07/07/2022	10:34:57	CABK	Buy	XMAD	3,303	2.9990
07/07/2022	10:35:42	CABK	Buy	XMAD	3,562	3.0010
07/07/2022	10:35:42	CABK	Buy	XMAD	1,550	3.0010
07/07/2022	10:35:42	CABK	Buy	XMAD	2,012	3.0010
07/07/2022	10:36:32	CABK	Buy	XMAD	13,320	2.9990
07/07/2022	10:36:32	CABK	Buy	XMAD	6,055	2.9990
07/07/2022	10:36:56	CABK	Buy	XMAD	1,853	2.9940
07/07/2022	10:37:58	CABK	Buy	XMAD	6,343	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	178	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	5,156	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	178	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	428	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	428	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	89	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	89	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	89	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	89	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	178	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	89	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	1,123	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	1,034	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	1,034	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	479	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	479	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	568	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	445	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	521	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	521	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	356	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	356	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	1,119	2.9990
07/07/2022	10:37:58	CABK	Buy	XMAD	17	2.9990
07/07/2022	10:38:38	CABK	Buy	XMAD	3,084	2.9900
07/07/2022	10:38:38	CABK	Buy	XMAD	1,044	2.9900
07/07/2022	10:38:38	CABK	Buy	XMAD	6,278	2.9900
07/07/2022	10:39:25	CABK	Buy	XMAD	1,837	2.9820
07/07/2022	10:40:58	CABK	Buy	CEUX	4,116	2.9890
07/07/2022	10:40:58	CABK	Buy	CEUX	3,390	2.9890
07/07/2022	10:40:58	CABK	Buy	XMAD	3,161	2.9890
07/07/2022	10:40:58	CABK	Buy	XMAD	1,879	2.9890
07/07/2022	10:40:58	CABK	Buy	XMAD	7,579	2.9890
07/07/2022	10:40:58	CABK	Buy	XMAD	17	2.9890
07/07/2022	10:41:50	CABK	Buy	XMAD	3,230	2.9890
07/07/2022	10:41:50	CABK	Buy	XMAD	3,230	2.9890
07/07/2022	10:41:50	CABK	Buy	XMAD	4,494	2.9890
07/07/2022	10:42:20	CABK	Buy	XMAD	2,550	2.9850
07/07/2022	10:42:20	CABK	Buy	XMAD	5,922	2.9850
07/07/2022	10:42:25	CABK	Buy	CEUX	1,429	2.9840
07/07/2022	10:44:14	CABK	Buy	AQEU	165	2.9800
07/07/2022	10:44:14	CABK	Buy	AQEU	1,366	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	29	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	58	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:14	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:14	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:44:14	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:44:14	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:44:14	CABK	Buy	TQEX	353	2.9800
07/07/2022	10:44:14	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:14	CABK	Buy	XMAD	486	2.9800
07/07/2022	10:44:14	CABK	Buy	XMAD	950	2.9800
07/07/2022	10:44:14	CABK	Buy	XMAD	1,222	2.9800
07/07/2022	10:44:14	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:17	CABK	Buy	XMAD	3,638	2.9800
07/07/2022	10:44:18	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:18	CABK	Buy	CEUX	606	2.9800
07/07/2022	10:44:18	CABK	Buy	CEUX	359	2.9800
07/07/2022	10:44:18	CABK	Buy	AQEU	165	2.9800
07/07/2022	10:44:18	CABK	Buy	AQEU	1,828	2.9800
07/07/2022	10:44:18	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:44:18	CABK	Buy	TQEX	370	2.9800
07/07/2022	10:44:18	CABK	Buy	TQEX	587	2.9800
07/07/2022	10:44:18	CABK	Buy	XMAD	505	2.9800
07/07/2022	10:44:48	CABK	Buy	XMAD	2,497	2.9780
07/07/2022	10:44:51	CABK	Buy	XMAD	22	2.9780
07/07/2022	10:45:29	CABK	Buy	XMAD	6,564	2.9770
07/07/2022	10:45:55	CABK	Buy	XMAD	3,741	2.9710
07/07/2022	10:45:55	CABK	Buy	XMAD	1,362	2.9710
07/07/2022	10:45:55	CABK	Buy	XMAD	2,379	2.9710
07/07/2022	10:45:56	CABK	Buy	XMAD	3,741	2.9710
07/07/2022	10:45:56	CABK	Buy	XMAD	1,648	2.9710
07/07/2022	10:46:19	CABK	Buy	CEUX	2,000	2.9690
07/07/2022	10:46:19	CABK	Buy	TQEX	738	2.9690
07/07/2022	10:46:19	CABK	Buy	XMAD	3,332	2.9690
07/07/2022	10:46:19	CABK	Buy	XMAD	3,347	2.9690
07/07/2022	10:47:40	CABK	Buy	XMAD	3,796	2.9690
07/07/2022	10:48:28	CABK	Buy	CEUX	1,497	2.9710
07/07/2022	10:48:28	CABK	Buy	TQEX	371	2.9710
07/07/2022	10:48:28	CABK	Buy	CEUX	1,497	2.9710
07/07/2022	10:48:28	CABK	Buy	CEUX	180	2.9710
07/07/2022	10:48:28	CABK	Buy	CEUX	1,497	2.9710
07/07/2022	10:48:28	CABK	Buy	CEUX	1,497	2.9710
07/07/2022	10:48:28	CABK	Buy	CEUX	431	2.9710
07/07/2022	10:48:28	CABK	Buy	TQEX	371	2.9710
07/07/2022	10:48:28	CABK	Buy	CEUX	431	2.9710
07/07/2022	10:48:28	CABK	Buy	CEUX	500	2.9710
07/07/2022	10:48:28	CABK	Buy	XMAD	1,206	2.9710
07/07/2022	10:48:28	CABK	Buy	XMAD	1,206	2.9710
07/07/2022	10:48:28	CABK	Buy	XMAD	1,206	2.9710
07/07/2022	10:48:28	CABK	Buy	XMAD	15	2.9710
07/07/2022	10:48:32	CABK	Buy	XMAD	3,469	2.9710
07/07/2022	10:50:15	CABK	Buy	AQEU	3,741	2.9700
07/07/2022	10:50:15	CABK	Buy	XMAD	1,510	2.9700
07/07/2022	10:50:15	CABK	Buy	XMAD	3,317	2.9700
07/07/2022	10:50:15	CABK	Buy	XMAD	2,691	2.9700
07/07/2022	10:50:15	CABK	Buy	XMAD	1,510	2.9700
07/07/2022	10:50:15	CABK	Buy	XMAD	2,332	2.9700
07/07/2022	10:50:15	CABK	Buy	XMAD	861	2.9700
07/07/2022	10:50:58	CABK	Buy	CEUX	1,290	2.9620
07/07/2022	10:50:58	CABK	Buy	TQEX	372	2.9620
07/07/2022	10:50:58	CABK	Buy	CEUX	1,290	2.9620
07/07/2022	10:50:58	CABK	Buy	CEUX	1,207	2.9620
07/07/2022	10:50:58	CABK	Buy	XMAD	1,038	2.9620
07/07/2022	10:50:58	CABK	Buy	CEUX	3,070	2.9620
07/07/2022	10:52:30	CABK	Buy	AQEU	3,000	2.9670
07/07/2022	10:52:30	CABK	Buy	AQEU	854	2.9680
07/07/2022	10:52:30	CABK	Buy	AQEU	3,000	2.9680
07/07/2022	10:52:30	CABK	Buy	AQEU	3,326	2.9680
07/07/2022	10:52:30	CABK	Buy	AQEU	1,316	2.9680
07/07/2022	10:52:30	CABK	Buy	AQEU	3,000	2.9680
07/07/2022	10:52:30	CABK	Buy	AQEU	3,000	2.9680
07/07/2022	10:52:30	CABK	Buy	AQEU	3,325	2.9680
07/07/2022	10:52:30	CABK	Buy	AQEU	3,314	2.9680
07/07/2022	10:52:30	CABK	Buy	AQEU	3,000	2.9680
07/07/2022	10:52:30	CABK	Buy	AQEU	600	2.9680
07/07/2022	10:54:40	CABK	Buy	XMAD	4,575	2.9710
07/07/2022	10:54:40	CABK	Buy	XMAD	4,692	2.9710
07/07/2022	10:54:42	CABK	Buy	XMAD	2,728	2.9690
07/07/2022	10:54:42	CABK	Buy	XMAD	428	2.9690
07/07/2022	10:54:42	CABK	Buy	XMAD	4,086	2.9690
07/07/2022	10:54:42	CABK	Buy	XMAD	4,441	2.9690
07/07/2022	10:55:29	CABK	Buy	XMAD	3,415	2.9690
07/07/2022	10:55:29	CABK	Buy	XMAD	1,500	2.9690
07/07/2022	10:55:29	CABK	Buy	XMAD	3,415	2.9690
07/07/2022	10:55:29	CABK	Buy	XMAD	2,762	2.9690
07/07/2022	10:55:39	CABK	Buy	XMAD	1,657	2.9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	10:55:39	CABK	Buy	XMAD	1,657	2.9670
07/07/2022	10:55:39	CABK	Buy	XMAD	3,661	2.9670
07/07/2022	10:57:19	CABK	Buy	CEUX	3,782	2.9700
07/07/2022	10:57:19	CABK	Buy	CEUX	8,751	2.9700
07/07/2022	10:58:39	CABK	Buy	XMAD	3,256	2.9660
07/07/2022	10:58:39	CABK	Buy	XMAD	3,621	2.9660
07/07/2022	10:58:39	CABK	Buy	XMAD	3,256	2.9660
07/07/2022	10:58:39	CABK	Buy	XMAD	365	2.9660
07/07/2022	10:58:41	CABK	Buy	XMAD	16	2.9660
07/07/2022	10:58:41	CABK	Buy	XMAD	3,256	2.9660
07/07/2022	10:58:41	CABK	Buy	XMAD	3,256	2.9660
07/07/2022	10:58:41	CABK	Buy	XMAD	316	2.9660
07/07/2022	10:58:41	CABK	Buy	XMAD	6,286	2.9660
07/07/2022	10:59:54	CABK	Buy	XMAD	3,291	2.9720
07/07/2022	10:59:54	CABK	Buy	XMAD	3,291	2.9720
07/07/2022	10:59:54	CABK	Buy	XMAD	2,135	2.9720
07/07/2022	11:00:04	CABK	Buy	XMAD	3,615	2.9690
07/07/2022	11:00:04	CABK	Buy	XMAD	3,615	2.9690
07/07/2022	11:00:04	CABK	Buy	XMAD	3,507	2.9690
07/07/2022	11:01:03	CABK	Buy	CEUX	3,879	2.9780
07/07/2022	11:01:03	CABK	Buy	XMAD	26	2.9780
07/07/2022	11:01:03	CABK	Buy	TQEX	806	2.9780
07/07/2022	11:01:56	CABK	Buy	TQEX	370	2.9790
07/07/2022	11:01:56	CABK	Buy	TQEX	370	2.9790
07/07/2022	11:01:56	CABK	Buy	TQEX	370	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	1,520	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	1,520	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	833	2.9790
07/07/2022	11:01:56	CABK	Buy	TQEX	370	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	391	2.9790
07/07/2022	11:01:56	CABK	Buy	TQEX	238	2.9790
07/07/2022	11:01:56	CABK	Buy	TQEX	132	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	474	2.9790
07/07/2022	11:01:56	CABK	Buy	TQEX	143	2.9790
07/07/2022	11:01:56	CABK	Buy	TQEX	227	2.9790
07/07/2022	11:01:56	CABK	Buy	TQEX	143	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	900	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	500	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	1,730	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	1,801	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	1,535	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	1,801	2.9790
07/07/2022	11:01:56	CABK	Buy	CEUX	405	2.9790
07/07/2022	11:03:31	CABK	Buy	XMAD	3,062	2.9720
07/07/2022	11:03:31	CABK	Buy	XMAD	3,062	2.9720
07/07/2022	11:03:31	CABK	Buy	XMAD	3,062	2.9720
07/07/2022	11:03:31	CABK	Buy	XMAD	1,405	2.9720
07/07/2022	11:07:43	CABK	Buy	XMAD	8,064	2.9640
07/07/2022	11:08:17	CABK	Buy	CEUX	1,657	2.9720
07/07/2022	11:08:17	CABK	Buy	CEUX	1,657	2.9720
07/07/2022	11:08:17	CABK	Buy	CEUX	1,657	2.9720
07/07/2022	11:08:17	CABK	Buy	CEUX	1,657	2.9720
07/07/2022	11:08:17	CABK	Buy	XMAD	151	2.9720
07/07/2022	11:08:17	CABK	Buy	TQEX	371	2.9720
07/07/2022	11:08:17	CABK	Buy	AQEU	454	2.9720
07/07/2022	11:08:17	CABK	Buy	CEUX	1,657	2.9720
07/07/2022	11:08:17	CABK	Buy	XMAD	278	2.9720
07/07/2022	11:08:17	CABK	Buy	TQEX	371	2.9720
07/07/2022	11:08:17	CABK	Buy	AQEU	454	2.9720
07/07/2022	11:08:17	CABK	Buy	CEUX	1,657	2.9720
07/07/2022	11:09:26	CABK	Buy	CEUX	1,551	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	1,363	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	1,551	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	1,363	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	774	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	589	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	774	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	1,086	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	1,248	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	1,095	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	757	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	2,541	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	1,090	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	3,594	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	1,355	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	1,355	2.9770
07/07/2022	11:09:26	CABK	Buy	CEUX	1,075	2.9770
07/07/2022	11:09:26	CABK	Buy	TQEX	370	2.9770
07/07/2022	11:09:26	CABK	Buy	AQEU	386	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	70	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	3,228	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	1,090	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	3,594	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	3,298	2.9770
07/07/2022	11:09:26	CABK	Buy	XMAD	2,315	2.9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	11:09:26	CABK	Buy	XMAD	2,299	2.9770
07/07/2022	11:09:27	CABK	Buy	XMAD	32	2.9770
07/07/2022	11:11:52	CABK	Buy	CEUX	592	2.9850
07/07/2022	11:11:52	CABK	Buy	CEUX	852	2.9850
07/07/2022	11:11:52	CABK	Buy	CEUX	1,326	2.9850
07/07/2022	11:11:52	CABK	Buy	TQEX	369	2.9850
07/07/2022	11:11:52	CABK	Buy	CEUX	118	2.9850
07/07/2022	11:11:52	CABK	Buy	AQEU	396	2.9850
07/07/2022	11:11:52	CABK	Buy	CEUX	990	2.9850
07/07/2022	11:11:52	CABK	Buy	CEUX	454	2.9850
07/07/2022	11:11:52	CABK	Buy	TQEX	369	2.9850
07/07/2022	11:11:52	CABK	Buy	CEUX	454	2.9850
07/07/2022	11:11:52	CABK	Buy	TQEX	369	2.9850
07/07/2022	11:11:52	CABK	Buy	XMAD	1,859	2.9850
07/07/2022	11:11:52	CABK	Buy	XMAD	3,134	2.9850
07/07/2022	11:11:52	CABK	Buy	AQEU	396	2.9850
07/07/2022	11:11:52	CABK	Buy	TQEX	369	2.9850
07/07/2022	11:11:52	CABK	Buy	CEUX	990	2.9850
07/07/2022	11:11:53	CABK	Buy	CEUX	8	2.9850
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	369	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	79	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	369	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	369	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	79	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	369	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	697	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	4,200	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	5	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	369	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	369	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	5	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	862	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	369	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	867	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	674	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	691	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	369	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	2	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	754	2.9860
07/07/2022	11:12:33	CABK	Buy	TQEX	369	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	674	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	14	2.9860
07/07/2022	11:12:33	CABK	Buy	CEUX	900	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	29	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	1,904	2.9860
07/07/2022	11:12:33	CABK	Buy	XMAD	1,426	2.9860
07/07/2022	11:13:57	CABK	Buy	XMAD	1,466	2.9800
07/07/2022	11:13:57	CABK	Buy	XMAD	2,517	2.9800
07/07/2022	11:13:57	CABK	Buy	XMAD	1,044	2.9800
07/07/2022	11:13:57	CABK	Buy	XMAD	3,254	2.9800
07/07/2022	11:13:57	CABK	Buy	XMAD	5,518	2.9800
07/07/2022	11:13:57	CABK	Buy	XMAD	17	2.9800
07/07/2022	11:15:36	CABK	Buy	XMAD	3,767	2.9820
07/07/2022	11:15:52	CABK	Buy	XMAD	1,573	2.9850
07/07/2022	11:15:52	CABK	Buy	XMAD	92	2.9850
07/07/2022	11:16:39	CABK	Buy	XMAD	3,853	2.9860
07/07/2022	11:16:39	CABK	Buy	XMAD	3,089	2.9860
07/07/2022	11:16:39	CABK	Buy	XMAD	76	2.9860
07/07/2022	11:16:39	CABK	Buy	XMAD	3,089	2.9860
07/07/2022	11:16:39	CABK	Buy	XMAD	3,089	2.9860
07/07/2022	11:16:39	CABK	Buy	XMAD	764	2.9860
07/07/2022	11:16:39	CABK	Buy	XMAD	648	2.9860
07/07/2022	11:16:39	CABK	Buy	XMAD	1,960	2.9860
07/07/2022	11:16:39	CABK	Buy	XMAD	4,277	2.9860
07/07/2022	11:17:45	CABK	Buy	CEUX	1,668	2.9890
07/07/2022	11:17:45	CABK	Buy	CEUX	4,055	2.9890
07/07/2022	11:17:45	CABK	Buy	TQEX	1,046	2.9890
07/07/2022	11:17:45	CABK	Buy	TQEX	83	2.9890
07/07/2022	11:17:45	CABK	Buy	XMAD	2,177	2.9890
07/07/2022	11:17:45	CABK	Buy	XMAD	2,436	2.9890
07/07/2022	11:17:45	CABK	Buy	XMAD	1,571	2.9890
07/07/2022	11:18:39	CABK	Buy	XMAD	3,404	2.9900
07/07/2022	11:18:40	CABK	Buy	XMAD	9	2.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	11:20:33	CABK	Buy	CEUX	1,291	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	1,252	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	1,291	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	1,291	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	131	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	1,291	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	1,291	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	131	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	1,291	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	1,291	2.9940
07/07/2022	11:20:33	CABK	Buy	CEUX	131	2.9940
07/07/2022	11:20:33	CABK	Buy	TQEX	368	2.9940
07/07/2022	11:20:33	CABK	Buy	AQEU	354	2.9940
07/07/2022	11:20:33	CABK	Buy	TQEX	368	2.9940
07/07/2022	11:20:33	CABK	Buy	TQEX	30	2.9940
07/07/2022	11:20:33	CABK	Buy	TQEX	368	2.9940
07/07/2022	11:20:33	CABK	Buy	TQEX	30	2.9940
07/07/2022	11:20:33	CABK	Buy	XMAD	1,039	2.9940
07/07/2022	11:20:33	CABK	Buy	XMAD	4,400	2.9940
07/07/2022	11:20:33	CABK	Buy	XMAD	3,453	2.9940
07/07/2022	11:20:34	CABK	Buy	TQEX	3,052	2.9940
07/07/2022	11:20:34	CABK	Buy	TQEX	2,966	2.9940
07/07/2022	11:21:52	CABK	Buy	XMAD	3,862	2.9910
07/07/2022	11:21:52	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:21:52	CABK	Buy	TQEX	502	2.9910
07/07/2022	11:21:52	CABK	Buy	AQEU	358	2.9910
07/07/2022	11:21:52	CABK	Buy	CEUX	1,304	2.9910
07/07/2022	11:21:52	CABK	Buy	CEUX	1,304	2.9910
07/07/2022	11:21:52	CABK	Buy	CEUX	240	2.9910
07/07/2022	11:21:52	CABK	Buy	CEUX	1,304	2.9910
07/07/2022	11:21:52	CABK	Buy	CEUX	641	2.9910
07/07/2022	11:21:52	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:21:52	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:21:52	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:21:52	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:21:52	CABK	Buy	CEUX	900	2.9910
07/07/2022	11:21:52	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:21:52	CABK	Buy	XMAD	1,050	2.9910
07/07/2022	11:21:52	CABK	Buy	XMAD	706	2.9910
07/07/2022	11:22:36	CABK	Buy	CEUX	1,833	2.9890
07/07/2022	11:22:36	CABK	Buy	XMAD	3,503	2.9890
07/07/2022	11:23:04	CABK	Buy	XMAD	3,683	2.9870
07/07/2022	11:23:07	CABK	Buy	XMAD	3,683	2.9870
07/07/2022	11:23:07	CABK	Buy	XMAD	2,293	2.9870
07/07/2022	11:26:35	CABK	Buy	XMAD	6,374	2.9980
07/07/2022	11:26:35	CABK	Buy	XMAD	6,374	2.9980
07/07/2022	11:26:35	CABK	Buy	CEUX	7,907	2.9980
07/07/2022	11:26:35	CABK	Buy	TQEX	1,559	2.9980
07/07/2022	11:26:35	CABK	Buy	CEUX	3,555	2.9980
07/07/2022	11:26:35	CABK	Buy	XMAD	3,042	2.9980
07/07/2022	11:26:44	CABK	Buy	CEUX	1,318	3.0060
07/07/2022	11:26:51	CABK	Buy	XMAD	1,886	3.0060
07/07/2022	11:26:51	CABK	Buy	XMAD	1,887	3.0060
07/07/2022	11:26:51	CABK	Buy	XMAD	1,886	3.0060
07/07/2022	11:26:51	CABK	Buy	XMAD	1,886	3.0060
07/07/2022	11:26:51	CABK	Buy	XMAD	2,700	3.0060
07/07/2022	11:26:51	CABK	Buy	XMAD	1,885	3.0060
07/07/2022	11:26:51	CABK	Buy	XMAD	956	3.0060
07/07/2022	11:27:30	CABK	Buy	XMAD	3,111	3.0020
07/07/2022	11:27:57	CABK	Buy	XMAD	3,610	2.9990
07/07/2022	11:27:57	CABK	Buy	XMAD	3,610	2.9990
07/07/2022	11:27:57	CABK	Buy	XMAD	2,127	2.9990
07/07/2022	11:28:24	CABK	Buy	XMAD	1,181	2.9960
07/07/2022	11:30:37	CABK	Buy	CEUX	644	2.9980
07/07/2022	11:30:37	CABK	Buy	CEUX	644	2.9980
07/07/2022	11:30:37	CABK	Buy	CEUX	432	2.9980
07/07/2022	11:30:37	CABK	Buy	CEUX	644	2.9980
07/07/2022	11:30:37	CABK	Buy	TQEX	367	2.9980
07/07/2022	11:30:37	CABK	Buy	XMAD	305	2.9980
07/07/2022	11:30:37	CABK	Buy	XMAD	367	2.9980
07/07/2022	11:30:37	CABK	Buy	XMAD	214	2.9980
07/07/2022	11:30:37	CABK	Buy	XMAD	519	2.9980
07/07/2022	11:30:37	CABK	Buy	AQEU	177	2.9980
07/07/2022	11:30:37	CABK	Buy	AQEU	1,394	2.9980
07/07/2022	11:30:37	CABK	Buy	TQEX	7	2.9980
07/07/2022	11:30:37	CABK	Buy	CEUX	644	2.9980
07/07/2022	11:30:37	CABK	Buy	CEUX	644	2.9980
07/07/2022	11:30:37	CABK	Buy	TQEX	360	2.9980
07/07/2022	11:30:37	CABK	Buy	XMAD	152	2.9980
07/07/2022	11:30:37	CABK	Buy	CEUX	644	2.9980
07/07/2022	11:30:37	CABK	Buy	TQEX	367	2.9980
07/07/2022	11:30:47	CABK	Buy	CEUX	644	2.9980
07/07/2022	11:30:47	CABK	Buy	CEUX	167	2.9980
07/07/2022	11:30:57	CABK	Buy	CEUX	456	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	839	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	1,295	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	1,295	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	95	2.9960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	11:30:57	CABK	Buy	CEUX	839	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	456	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	383	2.9960
07/07/2022	11:30:57	CABK	Buy	TQEX	368	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	456	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	839	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	456	2.9960
07/07/2022	11:30:57	CABK	Buy	TQEX	368	2.9960
07/07/2022	11:30:57	CABK	Buy	TQEX	286	2.9960
07/07/2022	11:30:57	CABK	Buy	CEUX	1,165	2.9960
07/07/2022	11:30:57	CABK	Buy	TQEX	336	2.9960
07/07/2022	11:30:57	CABK	Buy	XMAD	1,043	2.9960
07/07/2022	11:30:57	CABK	Buy	XMAD	1,043	2.9960
07/07/2022	11:30:57	CABK	Buy	XMAD	1,043	2.9960
07/07/2022	11:30:57	CABK	Buy	XMAD	1,043	2.9960
07/07/2022	11:30:57	CABK	Buy	XMAD	3,061	2.9960
07/07/2022	11:30:57	CABK	Buy	XMAD	3,061	2.9960
07/07/2022	11:30:57	CABK	Buy	XMAD	2,436	2.9960
07/07/2022	11:33:01	CABK	Buy	XMAD	1,447	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	1,711	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	1,842	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	3,158	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	3,310	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	1,468	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	131	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	1,316	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	1,711	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	1,599	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	1,711	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	131	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	2,159	2.9930
07/07/2022	11:33:01	CABK	Buy	XMAD	4,141	2.9930
07/07/2022	11:33:55	CABK	Buy	XMAD	3,523	2.9950
07/07/2022	11:33:55	CABK	Buy	XMAD	3,523	2.9950
07/07/2022	11:33:55	CABK	Buy	XMAD	798	2.9950
07/07/2022	11:34:20	CABK	Buy	XMAD	332	2.9910
07/07/2022	11:34:21	CABK	Buy	XMAD	3,134	2.9910
07/07/2022	11:34:23	CABK	Buy	XMAD	5,516	2.9910
07/07/2022	11:34:23	CABK	Buy	XMAD	1,416	2.9910
07/07/2022	11:34:23	CABK	Buy	XMAD	469	2.9910
07/07/2022	11:35:35	CABK	Buy	XMAD	2,167	2.9870
07/07/2022	11:35:35	CABK	Buy	XMAD	1,507	2.9870
07/07/2022	11:35:35	CABK	Buy	XMAD	708	2.9870
07/07/2022	11:35:35	CABK	Buy	AQEU	3,000	2.9870
07/07/2022	11:35:35	CABK	Buy	AQEU	1,826	2.9870
07/07/2022	11:36:25	CABK	Buy	XMAD	3,603	2.9820
07/07/2022	11:36:27	CABK	Buy	XMAD	2,902	2.9810
07/07/2022	11:37:46	CABK	Buy	XMAD	3,646	2.9820
07/07/2022	11:37:46	CABK	Buy	XMAD	3,134	2.9820
07/07/2022	11:37:46	CABK	Buy	XMAD	3,134	2.9820
07/07/2022	11:37:46	CABK	Buy	XMAD	4,005	2.9820
07/07/2022	11:37:46	CABK	Buy	XMAD	182	2.9820
07/07/2022	11:39:01	CABK	Buy	XMAD	6,318	2.9810
07/07/2022	11:39:01	CABK	Buy	XMAD	3,146	2.9810
07/07/2022	11:39:01	CABK	Buy	XMAD	7,969	2.9810
07/07/2022	11:39:39	CABK	Buy	XMAD	5,573	2.9790
07/07/2022	11:39:39	CABK	Buy	XMAD	4,053	2.9790
07/07/2022	11:41:59	CABK	Buy	CEUX	6,464	2.9850
07/07/2022	11:41:59	CABK	Buy	TQEX	1,790	2.9850
07/07/2022	11:41:59	CABK	Buy	XMAD	2,334	2.9850
07/07/2022	11:41:59	CABK	Buy	XMAD	3,440	2.9850
07/07/2022	11:41:59	CABK	Buy	XMAD	1,538	2.9850
07/07/2022	11:41:59	CABK	Buy	CEUX	2,608	2.9850
07/07/2022	11:41:59	CABK	Buy	CEUX	2,489	2.9850
07/07/2022	11:43:08	CABK	Buy	CEUX	3,978	2.9860
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	XMAD	9	2.9930
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	AQEU	202	2.9930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	11:45:31	CABK	Buy	CEUX	733	2.9930
07/07/2022	11:45:31	CABK	Buy	XMAD	3	2.9930
07/07/2022	11:47:15	CABK	Buy	CEUX	1,071	2.9910
07/07/2022	11:47:15	CABK	Buy	CEUX	384	2.9910
07/07/2022	11:47:15	CABK	Buy	CEUX	1,071	2.9910
07/07/2022	11:47:15	CABK	Buy	CEUX	1,455	2.9910
07/07/2022	11:47:15	CABK	Buy	CEUX	1,455	2.9910
07/07/2022	11:47:15	CABK	Buy	CEUX	188	2.9910
07/07/2022	11:47:15	CABK	Buy	CEUX	75	2.9910
07/07/2022	11:47:15	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:47:15	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:47:15	CABK	Buy	TQEX	562	2.9910
07/07/2022	11:47:15	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:47:15	CABK	Buy	TQEX	730	2.9910
07/07/2022	11:47:15	CABK	Buy	TQEX	168	2.9910
07/07/2022	11:47:15	CABK	Buy	TQEX	200	2.9910
07/07/2022	11:47:15	CABK	Buy	TQEX	898	2.9910
07/07/2022	11:47:15	CABK	Buy	XMAD	1,171	2.9910
07/07/2022	11:47:15	CABK	Buy	XMAD	3,420	2.9910
07/07/2022	11:47:15	CABK	Buy	XMAD	21	2.9910
07/07/2022	11:47:15	CABK	Buy	XMAD	3,420	2.9910
07/07/2022	11:47:15	CABK	Buy	XMAD	1,171	2.9910
07/07/2022	11:47:15	CABK	Buy	XMAD	1,145	2.9910
07/07/2022	11:47:15	CABK	Buy	XMAD	3,055	2.9910
07/07/2022	11:47:15	CABK	Buy	XMAD	365	2.9910
07/07/2022	11:47:15	CABK	Buy	XMAD	733	2.9910
07/07/2022	11:47:23	CABK	Buy	AQEU	3,000	2.9900
07/07/2022	11:47:23	CABK	Buy	AQEU	3,000	2.9900
07/07/2022	11:47:23	CABK	Buy	CEUX	900	2.9900
07/07/2022	11:47:23	CABK	Buy	CEUX	700	2.9900
07/07/2022	11:47:23	CABK	Buy	CEUX	853	2.9900
07/07/2022	11:47:23	CABK	Buy	CEUX	712	2.9900
07/07/2022	11:47:23	CABK	Buy	TQEX	684	2.9900
07/07/2022	11:47:23	CABK	Buy	XMAD	4,978	2.9900
07/07/2022	11:49:10	CABK	Buy	CEUX	761	2.9900
07/07/2022	11:49:10	CABK	Buy	CEUX	594	2.9900
07/07/2022	11:49:10	CABK	Buy	CEUX	1,355	2.9900
07/07/2022	11:49:10	CABK	Buy	TQEX	368	2.9900
07/07/2022	11:49:10	CABK	Buy	TQEX	368	2.9900
07/07/2022	11:49:10	CABK	Buy	TQEX	40	2.9900
07/07/2022	11:49:10	CABK	Buy	TQEX	38	2.9900
07/07/2022	11:49:10	CABK	Buy	CEUX	1,355	2.9900
07/07/2022	11:49:10	CABK	Buy	TQEX	290	2.9900
07/07/2022	11:49:10	CABK	Buy	AQEU	371	2.9900
07/07/2022	11:49:10	CABK	Buy	AQEU	713	2.9900
07/07/2022	11:49:10	CABK	Buy	CEUX	1,355	2.9900
07/07/2022	11:49:10	CABK	Buy	XMAD	1,091	2.9900
07/07/2022	11:49:10	CABK	Buy	XMAD	5	2.9900
07/07/2022	11:49:10	CABK	Buy	CEUX	1,355	2.9900
07/07/2022	11:49:10	CABK	Buy	TQEX	148	2.9900
07/07/2022	11:49:10	CABK	Buy	TQEX	134	2.9900
07/07/2022	11:49:10	CABK	Buy	CEUX	1,355	2.9900
07/07/2022	11:49:10	CABK	Buy	CEUX	275	2.9900
07/07/2022	11:50:52	CABK	Buy	CEUX	684	2.9920
07/07/2022	11:50:52	CABK	Buy	CEUX	642	2.9920
07/07/2022	11:50:52	CABK	Buy	TQEX	368	2.9920
07/07/2022	11:50:52	CABK	Buy	CEUX	7	2.9920
07/07/2022	11:50:52	CABK	Buy	CEUX	35	2.9920
07/07/2022	11:50:52	CABK	Buy	CEUX	649	2.9920
07/07/2022	11:50:52	CABK	Buy	AQEU	187	2.9920
07/07/2022	11:50:52	CABK	Buy	TQEX	368	2.9920
07/07/2022	11:50:52	CABK	Buy	TQEX	4	2.9920
07/07/2022	11:50:52	CABK	Buy	TQEX	368	2.9920
07/07/2022	11:50:52	CABK	Buy	XMAD	549	2.9920
07/07/2022	11:50:52	CABK	Buy	XMAD	3,600	2.9920
07/07/2022	11:50:52	CABK	Buy	XMAD	243	2.9920
07/07/2022	11:52:00	CABK	Buy	CEUX	1,529	2.9950
07/07/2022	11:52:00	CABK	Buy	CEUX	1,460	2.9950
07/07/2022	11:52:00	CABK	Buy	CEUX	1,460	2.9950
07/07/2022	11:52:00	CABK	Buy	TQEX	368	2.9950
07/07/2022	11:52:00	CABK	Buy	TQEX	368	2.9950
07/07/2022	11:52:00	CABK	Buy	CEUX	69	2.9950
07/07/2022	11:52:00	CABK	Buy	CEUX	1,460	2.9950
07/07/2022	11:52:00	CABK	Buy	CEUX	1,296	2.9950
07/07/2022	11:52:00	CABK	Buy	TQEX	368	2.9950
07/07/2022	11:52:00	CABK	Buy	TQEX	368	2.9950
07/07/2022	11:52:00	CABK	Buy	CEUX	1,529	2.9950
07/07/2022	11:52:00	CABK	Buy	CEUX	799	2.9950
07/07/2022	11:52:00	CABK	Buy	CEUX	758	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	1,229	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	1,175	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	14	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	1,215	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	3,403	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	3,403	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	3,545	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	1,968	2.9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	11:52:00	CABK	Buy	XMAD	1,577	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	1,968	2.9950
07/07/2022	11:52:00	CABK	Buy	XMAD	2,247	2.9950
07/07/2022	11:54:22	CABK	Buy	XMAD	3,218	2.9950
07/07/2022	11:54:22	CABK	Buy	XMAD	3,023	2.9950
07/07/2022	11:54:22	CABK	Buy	XMAD	566	2.9950
07/07/2022	11:56:48	CABK	Buy	XMAD	3,591	2.9920
07/07/2022	11:56:48	CABK	Buy	XMAD	3,378	2.9920
07/07/2022	11:56:48	CABK	Buy	XMAD	3,389	2.9920
07/07/2022	11:57:42	CABK	Buy	XMAD	3,238	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	3,685	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	3,538	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	1,175	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	3,238	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	3,685	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	1,475	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	2,063	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	1,175	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	2,873	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	689	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	2,228	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	3,164	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	1,514	2.9910
07/07/2022	11:57:42	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:57:42	CABK	Buy	CEUX	1,460	2.9910
07/07/2022	11:57:42	CABK	Buy	AQEU	400	2.9910
07/07/2022	11:57:42	CABK	Buy	CEUX	1,460	2.9910
07/07/2022	11:57:42	CABK	Buy	CEUX	1,460	2.9910
07/07/2022	11:57:42	CABK	Buy	CEUX	416	2.9910
07/07/2022	11:57:42	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:57:42	CABK	Buy	TQEX	1,531	2.9910
07/07/2022	11:57:42	CABK	Buy	AQEU	400	2.9910
07/07/2022	11:57:42	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:57:42	CABK	Buy	TQEX	368	2.9910
07/07/2022	11:57:42	CABK	Buy	TQEX	307	2.9910
07/07/2022	11:57:42	CABK	Buy	XMAD	2,711	2.9910
07/07/2022	11:58:37	CABK	Buy	XMAD	4,292	2.9860
07/07/2022	11:58:37	CABK	Buy	XMAD	1,901	2.9860
07/07/2022	12:00:01	CABK	Buy	AQEU	5	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	423	2.9830
07/07/2022	12:00:03	CABK	Buy	TQEX	369	2.9830
07/07/2022	12:00:03	CABK	Buy	TQEX	684	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	282	2.9830
07/07/2022	12:00:03	CABK	Buy	TQEX	369	2.9830
07/07/2022	12:00:03	CABK	Buy	TQEX	684	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:03	CABK	Buy	XMAD	459	2.9830
07/07/2022	12:00:03	CABK	Buy	XMAD	459	2.9830
07/07/2022	12:00:03	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:03	CABK	Buy	TQEX	369	2.9830
07/07/2022	12:00:03	CABK	Buy	XMAD	459	2.9830
07/07/2022	12:00:05	CABK	Buy	XMAD	459	2.9830
07/07/2022	12:00:05	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:05	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:05	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:05	CABK	Buy	CEUX	571	2.9830
07/07/2022	12:00:05	CABK	Buy	CEUX	509	2.9830
07/07/2022	12:00:05	CABK	Buy	AQEU	151	2.9830
07/07/2022	12:00:05	CABK	Buy	AQEU	1,383	2.9830
07/07/2022	12:00:05	CABK	Buy	TQEX	369	2.9830
07/07/2022	12:00:05	CABK	Buy	TQEX	369	2.9830
07/07/2022	12:00:05	CABK	Buy	TQEX	475	2.9830
07/07/2022	12:00:05	CABK	Buy	XMAD	459	2.9830
07/07/2022	12:00:05	CABK	Buy	XMAD	4,663	2.9830
07/07/2022	12:00:05	CABK	Buy	XMAD	2,904	2.9830
07/07/2022	12:02:05	CABK	Buy	XMAD	4,918	2.9780
07/07/2022	12:02:05	CABK	Buy	CEUX	6,100	2.9780
07/07/2022	12:02:05	CABK	Buy	TQEX	1,204	2.9780
07/07/2022	12:02:05	CABK	Buy	AQEU	1,674	2.9780
07/07/2022	12:03:32	CABK	Buy	CEUX	747	2.9790
07/07/2022	12:03:32	CABK	Buy	CEUX	747	2.9790
07/07/2022	12:03:32	CABK	Buy	CEUX	747	2.9790
07/07/2022	12:03:32	CABK	Buy	CEUX	62	2.9790
07/07/2022	12:03:32	CABK	Buy	CEUX	747	2.9790
07/07/2022	12:03:32	CABK	Buy	CEUX	747	2.9790
07/07/2022	12:03:32	CABK	Buy	CEUX	747	2.9790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	12:03:32	CABK	Buy	XMAD	602	2.9790
07/07/2022	12:03:32	CABK	Buy	XMAD	290	2.9790
07/07/2022	12:03:32	CABK	Buy	XMAD	602	2.9790
07/07/2022	12:03:32	CABK	Buy	CEUX	629	2.9790
07/07/2022	12:03:33	CABK	Buy	TQEX	315	2.9780
07/07/2022	12:03:33	CABK	Buy	XMAD	180	2.9790
07/07/2022	12:03:54	CABK	Buy	XMAD	3,533	2.9780
07/07/2022	12:03:54	CABK	Buy	TQEX	1,919	2.9790
07/07/2022	12:03:54	CABK	Buy	XMAD	1	2.9790
07/07/2022	12:03:54	CABK	Buy	XMAD	1,918	2.9790
07/07/2022	12:03:54	CABK	Buy	XMAD	1,918	2.9790
07/07/2022	12:03:54	CABK	Buy	XMAD	760	2.9790
07/07/2022	12:03:56	CABK	Buy	XMAD	3,099	2.9780
07/07/2022	12:03:56	CABK	Buy	XMAD	4,500	2.9780
07/07/2022	12:03:56	CABK	Buy	XMAD	1,698	2.9780
07/07/2022	12:03:56	CABK	Buy	XMAD	2,307	2.9780
07/07/2022	12:05:57	CABK	Buy	CEUX	1,573	2.9750
07/07/2022	12:05:57	CABK	Buy	CEUX	1,573	2.9750
07/07/2022	12:05:57	CABK	Buy	CEUX	1,573	2.9750
07/07/2022	12:05:57	CABK	Buy	CEUX	1,111	2.9750
07/07/2022	12:05:57	CABK	Buy	TQEX	370	2.9750
07/07/2022	12:05:57	CABK	Buy	TQEX	370	2.9750
07/07/2022	12:05:57	CABK	Buy	CEUX	700	2.9750
07/07/2022	12:05:57	CABK	Buy	XMAD	1,266	2.9750
07/07/2022	12:05:57	CABK	Buy	XMAD	3,640	2.9750
07/07/2022	12:05:57	CABK	Buy	XMAD	3,640	2.9750
07/07/2022	12:11:19	CABK	Buy	CEUX	1,362	2.9820
07/07/2022	12:11:31	CABK	Buy	CEUX	762	2.9820
07/07/2022	12:11:31	CABK	Buy	TQEX	765	2.9820
07/07/2022	12:11:31	CABK	Buy	TQEX	724	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	51	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	TQEX	534	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	51	2.9820
07/07/2022	12:11:36	CABK	Buy	XMAD	46	2.9820
07/07/2022	12:11:36	CABK	Buy	XMAD	492	2.9820
07/07/2022	12:11:36	CABK	Buy	XMAD	3,900	2.9820
07/07/2022	12:11:36	CABK	Buy	XMAD	404	2.9820
07/07/2022	12:11:36	CABK	Buy	XMAD	538	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	618	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	240	2.9820
07/07/2022	12:11:36	CABK	Buy	TQEX	534	2.9820
07/07/2022	12:11:36	CABK	Buy	TQEX	1,258	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	669	2.9820
07/07/2022	12:11:36	CABK	Buy	CEUX	473	2.9820
07/07/2022	12:11:36	CABK	Buy	TQEX	1,445	2.9820
07/07/2022	12:11:36	CABK	Buy	TQEX	534	2.9820
07/07/2022	12:11:36	CABK	Buy	XMAD	1,806	2.9820
07/07/2022	12:11:36	CABK	Buy	XMAD	346	2.9820
07/07/2022	12:11:36	CABK	Buy	XMAD	538	2.9820
07/07/2022	12:11:36	CABK	Buy	XMAD	1,994	2.9820
07/07/2022	12:12:38	CABK	Buy	CEUX	1,420	2.9820
07/07/2022	12:12:38	CABK	Buy	TQEX	369	2.9820
07/07/2022	12:12:38	CABK	Buy	TQEX	369	2.9820
07/07/2022	12:12:38	CABK	Buy	TQEX	13	2.9820
07/07/2022	12:12:38	CABK	Buy	TQEX	369	2.9820
07/07/2022	12:12:38	CABK	Buy	TQEX	339	2.9820
07/07/2022	12:12:38	CABK	Buy	XMAD	1,214	2.9820
07/07/2022	12:12:38	CABK	Buy	CEUX	88	2.9820
07/07/2022	12:12:38	CABK	Buy	CEUX	423	2.9820
07/07/2022	12:12:38	CABK	Buy	AQEU	414	2.9820
07/07/2022	12:12:38	CABK	Buy	AQEU	1,426	2.9820
07/07/2022	12:12:38	CABK	Buy	TQEX	30	2.9820
07/07/2022	12:12:38	CABK	Buy	TQEX	52	2.9820
07/07/2022	12:12:38	CABK	Buy	XMAD	3,322	2.9820
07/07/2022	12:13:01	CABK	Buy	XMAD	3,026	2.9810
07/07/2022	12:13:01	CABK	Buy	XMAD	543	2.9810
07/07/2022	12:13:01	CABK	Buy	XMAD	2,167	2.9810
07/07/2022	12:13:01	CABK	Buy	XMAD	682	2.9810
07/07/2022	12:13:01	CABK	Buy	XMAD	1,486	2.9810
07/07/2022	12:13:01	CABK	Buy	XMAD	3,721	2.9810
07/07/2022	12:13:01	CABK	Buy	XMAD	566	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	3,754	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	TQEX	741	2.9810
07/07/2022	12:13:01	CABK	Buy	TQEX	370	2.9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	12:13:01	CABK	Buy	TQEX	741	2.9810
07/07/2022	12:13:01	CABK	Buy	TQEX	370	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	2,078	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	1,457	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	50	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	105	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	TQEX	741	2.9810
07/07/2022	12:13:01	CABK	Buy	TQEX	370	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	676	2.9810
07/07/2022	12:13:01	CABK	Buy	TQEX	370	2.9810
07/07/2022	12:13:01	CABK	Buy	TQEX	370	2.9810
07/07/2022	12:13:01	CABK	Buy	TQEX	370	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	1,774	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	1,774	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	1,322	2.9810
07/07/2022	12:13:01	CABK	Buy	CEUX	872	2.9810
07/07/2022	12:15:43	CABK	Buy	CEUX	1,541	2.9810
07/07/2022	12:15:43	CABK	Buy	CEUX	1,541	2.9810
07/07/2022	12:15:43	CABK	Buy	CEUX	1,541	2.9810
07/07/2022	12:15:43	CABK	Buy	CEUX	655	2.9810
07/07/2022	12:15:43	CABK	Buy	TQEX	370	2.9810
07/07/2022	12:15:43	CABK	Buy	CEUX	886	2.9810
07/07/2022	12:15:43	CABK	Buy	TQEX	370	2.9810
07/07/2022	12:15:43	CABK	Buy	CEUX	886	2.9810
07/07/2022	12:15:43	CABK	Buy	CEUX	655	2.9810
07/07/2022	12:15:43	CABK	Buy	CEUX	263	2.9810
07/07/2022	12:15:43	CABK	Buy	XMAD	1,241	2.9810
07/07/2022	12:17:44	CABK	Buy	TQEX	56	2.9780
07/07/2022	12:17:44	CABK	Buy	TQEX	314	2.9780
07/07/2022	12:17:44	CABK	Buy	TQEX	370	2.9780
07/07/2022	12:17:44	CABK	Buy	TQEX	240	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	1,588	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	1,516	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	1,588	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	1,516	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	732	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	875	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	1,516	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	575	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	1,013	2.9780
07/07/2022	12:17:44	CABK	Buy	TQEX	130	2.9780
07/07/2022	12:17:44	CABK	Buy	TQEX	240	2.9780
07/07/2022	12:17:44	CABK	Buy	XMAD	1,279	2.9780
07/07/2022	12:17:44	CABK	Buy	XMAD	1,220	2.9780
07/07/2022	12:17:44	CABK	Buy	CEUX	146	2.9780
07/07/2022	12:17:44	CABK	Buy	TQEX	130	2.9780
07/07/2022	12:17:44	CABK	Buy	XMAD	1,220	2.9780
07/07/2022	12:17:44	CABK	Buy	XMAD	1,279	2.9780
07/07/2022	12:18:50	CABK	Buy	CEUX	1,302	2.9780
07/07/2022	12:18:50	CABK	Buy	CEUX	1,302	2.9780
07/07/2022	12:18:50	CABK	Buy	CEUX	192	2.9780
07/07/2022	12:18:50	CABK	Buy	TQEX	370	2.9780
07/07/2022	12:18:50	CABK	Buy	CEUX	1,302	2.9780
07/07/2022	12:18:50	CABK	Buy	TQEX	370	2.9780
07/07/2022	12:18:50	CABK	Buy	CEUX	1,302	2.9780
07/07/2022	12:18:50	CABK	Buy	AQEU	357	2.9780
07/07/2022	12:18:50	CABK	Buy	XMAD	7	2.9780
07/07/2022	12:18:50	CABK	Buy	XMAD	1,040	2.9780
07/07/2022	12:18:50	CABK	Buy	XMAD	1,047	2.9780
07/07/2022	12:18:55	CABK	Buy	CEUX	1,302	2.9780
07/07/2022	12:18:55	CABK	Buy	XMAD	8	2.9780
07/07/2022	12:18:59	CABK	Buy	XMAD	3,068	2.9780
07/07/2022	12:18:59	CABK	Buy	XMAD	3,503	2.9780
07/07/2022	12:18:59	CABK	Buy	XMAD	413	2.9780
07/07/2022	12:20:13	CABK	Buy	XMAD	2,291	2.9790
07/07/2022	12:20:13	CABK	Buy	XMAD	62	2.9790
07/07/2022	12:20:13	CABK	Buy	XMAD	3,286	2.9790
07/07/2022	12:20:13	CABK	Buy	AQEU	10	2.9790
07/07/2022	12:20:13	CABK	Buy	TQEX	560	2.9790
07/07/2022	12:20:13	CABK	Buy	CEUX	2,844	2.9790
07/07/2022	12:20:13	CABK	Buy	TQEX	11	2.9790
07/07/2022	12:20:13	CABK	Buy	AQEU	771	2.9790
07/07/2022	12:20:13	CABK	Buy	TQEX	549	2.9790
07/07/2022	12:20:13	CABK	Buy	XMAD	2,766	2.9790
07/07/2022	12:20:13	CABK	Buy	XMAD	1,885	2.9790
07/07/2022	12:20:13	CABK	Buy	CEUX	4,820	2.9790
07/07/2022	12:22:13	CABK	Buy	CEUX	734	2.9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	12:22:13	CABK	Buy	CEUX	734	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	734	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	734	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	734	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	213	2.9770
07/07/2022	12:22:13	CABK	Buy	TQEX	370	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	734	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	734	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	734	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	734	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	152	2.9770
07/07/2022	12:22:13	CABK	Buy	TQEX	370	2.9770
07/07/2022	12:22:13	CABK	Buy	TQEX	1,437	2.9770
07/07/2022	12:22:13	CABK	Buy	XMAD	591	2.9770
07/07/2022	12:22:13	CABK	Buy	XMAD	1,442	2.9770
07/07/2022	12:22:13	CABK	Buy	XMAD	2,210	2.9770
07/07/2022	12:22:13	CABK	Buy	XMAD	12	2.9770
07/07/2022	12:22:13	CABK	Buy	XMAD	1,955	2.9770
07/07/2022	12:22:13	CABK	Buy	AQEU	11	2.9770
07/07/2022	12:22:13	CABK	Buy	CEUX	36	2.9770
07/07/2022	12:26:01	CABK	Buy	AQEU	2,600	2.9810
07/07/2022	12:26:01	CABK	Buy	CEUX	3,718	2.9810
07/07/2022	12:26:01	CABK	Buy	XMAD	2,353	2.9810
07/07/2022	12:26:01	CABK	Buy	XMAD	1,465	2.9810
07/07/2022	12:26:01	CABK	Buy	XMAD	2,586	2.9810
07/07/2022	12:26:01	CABK	Buy	XMAD	2,392	2.9810
07/07/2022	12:26:01	CABK	Buy	XMAD	2,392	2.9810
07/07/2022	12:26:02	CABK	Buy	CEUX	638	2.9810
07/07/2022	12:26:02	CABK	Buy	TQEX	116	2.9810
07/07/2022	12:26:02	CABK	Buy	TQEX	254	2.9810
07/07/2022	12:26:02	CABK	Buy	TQEX	116	2.9810
07/07/2022	12:26:02	CABK	Buy	TQEX	254	2.9810
07/07/2022	12:26:02	CABK	Buy	CEUX	638	2.9810
07/07/2022	12:26:02	CABK	Buy	XMAD	512	2.9810
07/07/2022	12:27:53	CABK	Buy	CEUX	3,141	2.9870
07/07/2022	12:27:53	CABK	Buy	XMAD	6,423	2.9870
07/07/2022	12:27:53	CABK	Buy	XMAD	8,805	2.9870
07/07/2022	12:27:53	CABK	Buy	XMAD	4,041	2.9870
07/07/2022	12:27:53	CABK	Buy	CEUX	4,827	2.9870
07/07/2022	12:27:53	CABK	Buy	CEUX	4,019	2.9870
07/07/2022	12:27:53	CABK	Buy	CEUX	3,374	2.9870
07/07/2022	12:27:53	CABK	Buy	CEUX	575	2.9870
07/07/2022	12:27:53	CABK	Buy	CEUX	3,374	2.9870
07/07/2022	12:27:53	CABK	Buy	CEUX	3,242	2.9870
07/07/2022	12:27:53	CABK	Buy	CEUX	1,302	2.9870
07/07/2022	12:27:53	CABK	Buy	CEUX	447	2.9870
07/07/2022	12:27:53	CABK	Buy	XMAD	319	2.9870
07/07/2022	12:28:06	CABK	Buy	XMAD	900	2.9850
07/07/2022	12:30:15	CABK	Buy	TQEX	368	2.9920
07/07/2022	12:32:52	CABK	Buy	CEUX	2,535	2.9980
07/07/2022	12:32:52	CABK	Buy	CEUX	2,728	2.9970
07/07/2022	12:32:52	CABK	Buy	AQEU	111	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	2,465	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	5,193	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	1,118	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	168	2.9970
07/07/2022	12:32:52	CABK	Buy	AQEU	1,314	2.9970
07/07/2022	12:32:52	CABK	Buy	AQEU	111	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	987	2.9970
07/07/2022	12:32:52	CABK	Buy	TQEX	1,024	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	1,705	2.9970
07/07/2022	12:32:52	CABK	Buy	TQEX	1,024	2.9970
07/07/2022	12:32:52	CABK	Buy	TQEX	2,449	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	1,705	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	628	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	1,077	2.9970
07/07/2022	12:32:52	CABK	Buy	TQEX	52	2.9970
07/07/2022	12:32:52	CABK	Buy	TQEX	93	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	3,627	2.9970
07/07/2022	12:32:52	CABK	Buy	TQEX	183	2.9970
07/07/2022	12:32:52	CABK	Buy	TQEX	315	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	1,566	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	3,096	2.9970
07/07/2022	12:32:52	CABK	Buy	XMAD	4,186	2.9970
07/07/2022	12:32:52	CABK	Buy	XMAD	5,457	2.9970
07/07/2022	12:32:52	CABK	Buy	XMAD	130	2.9970
07/07/2022	12:32:52	CABK	Buy	XMAD	991	2.9970
07/07/2022	12:32:52	CABK	Buy	XMAD	1,794	2.9970
07/07/2022	12:32:52	CABK	Buy	XMAD	4,186	2.9970
07/07/2022	12:32:52	CABK	Buy	XMAD	4,186	2.9970
07/07/2022	12:32:52	CABK	Buy	CEUX	5,694	2.9970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	12:35:41	CABK	Buy	CEUX	725	3.0030
07/07/2022	12:35:41	CABK	Buy	XMAD	583	3.0030
07/07/2022	12:35:41	CABK	Buy	XMAD	44	3.0030
07/07/2022	12:35:41	CABK	Buy	CEUX	725	3.0030
07/07/2022	12:35:41	CABK	Buy	AQEU	199	3.0030
07/07/2022	12:35:41	CABK	Buy	XMAD	539	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:43	CABK	Buy	TQEX	367	3.0030
07/07/2022	12:35:43	CABK	Buy	TQEX	367	3.0030
07/07/2022	12:35:43	CABK	Buy	TQEX	103	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:43	CABK	Buy	TQEX	250	3.0030
07/07/2022	12:35:43	CABK	Buy	TQEX	117	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:43	CABK	Buy	CEUX	217	3.0030
07/07/2022	12:35:43	CABK	Buy	AQEU	150	3.0030
07/07/2022	12:35:43	CABK	Buy	AQEU	508	3.0030
07/07/2022	12:35:43	CABK	Buy	TQEX	367	3.0030
07/07/2022	12:35:43	CABK	Buy	TQEX	1,245	3.0030
07/07/2022	12:35:43	CABK	Buy	XMAD	441	3.0030
07/07/2022	12:35:43	CABK	Buy	XMAD	441	3.0030
07/07/2022	12:35:43	CABK	Buy	XMAD	1,937	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	236	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	313	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	354	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	195	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	243	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	TQEX	50	3.0030
07/07/2022	12:35:46	CABK	Buy	TQEX	60	3.0030
07/07/2022	12:35:46	CABK	Buy	TQEX	257	3.0030
07/07/2022	12:35:46	CABK	Buy	TQEX	60	3.0030
07/07/2022	12:35:46	CABK	Buy	TQEX	88	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	TQEX	55	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	335	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	214	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	335	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	AQEU	150	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	TQEX	224	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	268	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	2,100	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	441	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	268	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	491	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	228	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	441	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	549	3.0030
07/07/2022	12:35:46	CABK	Buy	AQEU	150	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	341	3.0030
07/07/2022	12:35:46	CABK	Buy	TQEX	53	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	441	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	105	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	336	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	2,100	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	1,507	3.0030
07/07/2022	12:35:46	CABK	Buy	XMAD	336	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	1,507	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	100	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	1,300	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	307	3.0030
07/07/2022	12:35:46	CABK	Buy	CEUX	1,616	3.0020
07/07/2022	12:35:46	CABK	Buy	TQEX	367	3.0020
07/07/2022	12:35:46	CABK	Buy	TQEX	367	3.0020
07/07/2022	12:35:46	CABK	Buy	XMAD	1,301	3.0020
07/07/2022	12:35:46	CABK	Buy	XMAD	1,301	3.0020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	12:35:46	CABK	Buy	XMAD	444	3.0020
07/07/2022	12:35:46	CABK	Buy	XMAD	276	3.0020
07/07/2022	12:35:46	CABK	Buy	XMAD	581	3.0020
07/07/2022	12:35:46	CABK	Buy	XMAD	968	3.0020
07/07/2022	12:35:46	CABK	Buy	CEUX	1,616	3.0020
07/07/2022	12:35:46	CABK	Buy	XMAD	3,727	3.0020
07/07/2022	12:37:19	CABK	Buy	CEUX	1,467	3.0000
07/07/2022	12:37:19	CABK	Buy	TQEX	367	3.0000
07/07/2022	12:37:19	CABK	Buy	AQEU	144	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	944	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	523	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	421	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	61	3.0000
07/07/2022	12:37:19	CABK	Buy	TQEX	367	3.0000
07/07/2022	12:37:19	CABK	Buy	TQEX	286	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	1,406	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	61	3.0000
07/07/2022	12:37:19	CABK	Buy	TQEX	25	3.0000
07/07/2022	12:37:19	CABK	Buy	TQEX	342	3.0000
07/07/2022	12:37:19	CABK	Buy	TQEX	311	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	1,467	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	1,257	3.0000
07/07/2022	12:37:19	CABK	Buy	XMAD	1,181	3.0000
07/07/2022	12:37:19	CABK	Buy	XMAD	3,541	3.0000
07/07/2022	12:37:19	CABK	Buy	XMAD	1,181	3.0000
07/07/2022	12:37:19	CABK	Buy	XMAD	87	3.0000
07/07/2022	12:37:19	CABK	Buy	AQEU	412	3.0000
07/07/2022	12:37:19	CABK	Buy	TQEX	367	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	640	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	2,777	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	206	3.0000
07/07/2022	12:37:19	CABK	Buy	CEUX	1,064	3.0000
07/07/2022	12:40:27	CABK	Buy	CEUX	745	3.0020
07/07/2022	12:40:27	CABK	Buy	CEUX	860	3.0020
07/07/2022	12:40:27	CABK	Buy	CEUX	1,605	3.0020
07/07/2022	12:40:27	CABK	Buy	CEUX	1,159	3.0020
07/07/2022	12:40:27	CABK	Buy	TQEX	301	3.0020
07/07/2022	12:40:27	CABK	Buy	CEUX	1,605	3.0020
07/07/2022	12:40:27	CABK	Buy	TQEX	66	3.0020
07/07/2022	12:40:27	CABK	Buy	TQEX	301	3.0020
07/07/2022	12:40:27	CABK	Buy	CEUX	1,605	3.0020
07/07/2022	12:40:27	CABK	Buy	CEUX	600	3.0020
07/07/2022	12:40:27	CABK	Buy	XMAD	1,293	3.0020
07/07/2022	12:40:27	CABK	Buy	XMAD	4,516	3.0020
07/07/2022	12:40:27	CABK	Buy	XMAD	656	3.0020
07/07/2022	12:40:27	CABK	Buy	XMAD	124	3.0020
07/07/2022	12:40:27	CABK	Buy	XMAD	1,706	3.0020
07/07/2022	12:40:27	CABK	Buy	XMAD	975	3.0020
07/07/2022	12:40:27	CABK	Buy	XMAD	3,814	3.0020
07/07/2022	12:42:19	CABK	Buy	CEUX	1,505	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	1,505	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	81	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	1,505	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	81	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	1,230	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	275	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	308	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	1,505	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	1,505	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	815	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	951	3.0050
07/07/2022	12:42:19	CABK	Buy	XMAD	1,213	3.0050
07/07/2022	12:42:19	CABK	Buy	XMAD	1,488	3.0050
07/07/2022	12:42:19	CABK	Buy	XMAD	1,213	3.0050
07/07/2022	12:42:19	CABK	Buy	XMAD	467	3.0050
07/07/2022	12:42:19	CABK	Buy	XMAD	5	3.0050
07/07/2022	12:42:19	CABK	Buy	XMAD	2,293	3.0050
07/07/2022	12:42:19	CABK	Buy	CEUX	2,402	3.0050
07/07/2022	12:48:06	CABK	Buy	TQEX	522	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	624	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	624	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	624	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	624	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	624	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	624	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	624	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	61	3.0030
07/07/2022	12:48:06	CABK	Buy	AQEU	170	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	105	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	519	3.0030
07/07/2022	12:48:06	CABK	Buy	TQEX	37	3.0030
07/07/2022	12:48:06	CABK	Buy	TQEX	485	3.0030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	12:48:06	CABK	Buy	TQEX	721	3.0030
07/07/2022	12:48:06	CABK	Buy	AQEU	2,828	3.0030
07/07/2022	12:48:06	CABK	Buy	AQEU	170	3.0030
07/07/2022	12:48:06	CABK	Buy	XMAD	500	3.0030
07/07/2022	12:48:06	CABK	Buy	XMAD	203	3.0030
07/07/2022	12:48:06	CABK	Buy	XMAD	297	3.0030
07/07/2022	12:48:06	CABK	Buy	AQEU	170	3.0030
07/07/2022	12:48:06	CABK	Buy	AQEU	1,171	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	624	3.0030
07/07/2022	12:48:06	CABK	Buy	CEUX	314	3.0030
07/07/2022	12:48:06	CABK	Buy	TQEX	522	3.0030
07/07/2022	12:48:06	CABK	Buy	TQEX	235	3.0030
07/07/2022	12:48:06	CABK	Buy	XMAD	725	3.0030
07/07/2022	12:48:12	CABK	Buy	TQEX	171	3.0030
07/07/2022	12:48:12	CABK	Buy	CEUX	161	3.0030
07/07/2022	12:48:18	CABK	Buy	TQEX	56	3.0030
07/07/2022	12:48:18	CABK	Buy	CEUX	54	3.0030
07/07/2022	12:48:24	CABK	Buy	TQEX	20	3.0030
07/07/2022	12:48:24	CABK	Buy	CEUX	18	3.0030
07/07/2022	12:48:28	CABK	Buy	XMAD	110	3.0030
07/07/2022	12:48:30	CABK	Buy	TQEX	6	3.0030
07/07/2022	12:48:30	CABK	Buy	CEUX	6	3.0030
07/07/2022	12:48:34	CABK	Buy	XMAD	6,805	3.0030
07/07/2022	12:48:36	CABK	Buy	TQEX	2	3.0030
07/07/2022	12:48:42	CABK	Buy	CEUX	7,269	3.0030
07/07/2022	12:48:42	CABK	Buy	CEUX	1,172	3.0030
07/07/2022	12:48:46	CABK	Buy	XMAD	1	3.0010
07/07/2022	12:48:46	CABK	Buy	XMAD	1,154	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	1,436	3.0010
07/07/2022	12:48:46	CABK	Buy	TQEX	367	3.0010
07/07/2022	12:48:46	CABK	Buy	AQEU	72	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	1,436	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	1,436	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	184	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	55	3.0010
07/07/2022	12:48:46	CABK	Buy	TQEX	367	3.0010
07/07/2022	12:48:46	CABK	Buy	TQEX	831	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	1,381	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	55	3.0010
07/07/2022	12:48:46	CABK	Buy	TQEX	19	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	1,246	3.0010
07/07/2022	12:48:46	CABK	Buy	AQEU	321	3.0010
07/07/2022	12:48:46	CABK	Buy	AQEU	665	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	190	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	395	3.0010
07/07/2022	12:48:46	CABK	Buy	TQEX	348	3.0010
07/07/2022	12:48:46	CABK	Buy	TQEX	721	3.0010
07/07/2022	12:48:46	CABK	Buy	XMAD	32	3.0010
07/07/2022	12:48:46	CABK	Buy	XMAD	4,000	3.0010
07/07/2022	12:48:46	CABK	Buy	XMAD	3,548	3.0010
07/07/2022	12:48:46	CABK	Buy	AQEU	393	3.0010
07/07/2022	12:48:46	CABK	Buy	CEUX	1,436	3.0010
07/07/2022	12:48:46	CABK	Buy	TQEX	367	3.0010
07/07/2022	12:48:46	CABK	Buy	XMAD	1,173	3.0010
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	583	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	583	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	583	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	583	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	583	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	583	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	73	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	15	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	129	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	129	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	583	3.0040
07/07/2022	12:51:08	CABK	Buy	AQEU	200	3.0040
07/07/2022	12:51:08	CABK	Buy	AQEU	159	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	130	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	583	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	583	3.0040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	196	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	387	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	12	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	716	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	586	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	467	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	586	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	20	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	1,848	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	1,852	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	10	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	482	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	467	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	37	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	549	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	644	3.0040
07/07/2022	12:51:08	CABK	Buy	AQEU	200	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	932	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	261	3.0040
07/07/2022	12:51:08	CABK	Buy	AQEU	200	3.0040
07/07/2022	12:51:08	CABK	Buy	AQEU	197	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	728	3.0040
07/07/2022	12:51:08	CABK	Buy	CEUX	552	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	367	3.0040
07/07/2022	12:51:08	CABK	Buy	TQEX	362	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	911	3.0040
07/07/2022	12:51:08	CABK	Buy	XMAD	2,106	3.0040
07/07/2022	12:51:09	CABK	Buy	XMAD	169	3.0040
07/07/2022	12:51:09	CABK	Buy	XMAD	877	3.0040
07/07/2022	12:51:09	CABK	Buy	XMAD	1,881	3.0040
07/07/2022	12:51:09	CABK	Buy	XMAD	1,576	3.0040
07/07/2022	12:51:09	CABK	Buy	XMAD	159	3.0040
07/07/2022	12:51:09	CABK	Buy	XMAD	2,599	3.0040
07/07/2022	12:51:09	CABK	Buy	XMAD	1,163	3.0040
07/07/2022	12:51:09	CABK	Buy	XMAD	1,678	3.0040
07/07/2022	12:52:50	CABK	Buy	CEUX	752	3.0060
07/07/2022	12:52:50	CABK	Buy	CEUX	752	3.0060
07/07/2022	12:52:50	CABK	Buy	TQEX	366	3.0060
07/07/2022	12:52:50	CABK	Buy	CEUX	752	3.0060
07/07/2022	12:52:50	CABK	Buy	TQEX	366	3.0060
07/07/2022	12:52:50	CABK	Buy	TQEX	366	3.0060
07/07/2022	12:52:50	CABK	Buy	TQEX	366	3.0060
07/07/2022	12:52:50	CABK	Buy	CEUX	752	3.0060
07/07/2022	12:52:50	CABK	Buy	CEUX	752	3.0060
07/07/2022	12:52:50	CABK	Buy	XMAD	603	3.0060
07/07/2022	12:52:50	CABK	Buy	XMAD	791	3.0060
07/07/2022	12:52:50	CABK	Buy	XMAD	835	3.0060
07/07/2022	12:52:50	CABK	Buy	CEUX	680	3.0060
07/07/2022	12:53:33	CABK	Buy	CEUX	3,365	3.0050
07/07/2022	12:53:46	CABK	Buy	CEUX	3,365	3.0050
07/07/2022	12:53:46	CABK	Buy	CEUX	367	3.0050
07/07/2022	12:54:22	CABK	Buy	XMAD	1,945	3.0040
07/07/2022	12:54:22	CABK	Buy	XMAD	2,029	3.0040
07/07/2022	12:54:22	CABK	Buy	XMAD	372	3.0040
07/07/2022	12:54:22	CABK	Buy	CEUX	2,517	3.0040
07/07/2022	12:54:22	CABK	Buy	CEUX	53	3.0040
07/07/2022	12:54:22	CABK	Buy	CEUX	2,464	3.0040
07/07/2022	12:54:22	CABK	Buy	CEUX	359	3.0040
07/07/2022	12:54:22	CABK	Buy	TQEX	496	3.0040
07/07/2022	12:54:22	CABK	Buy	TQEX	496	3.0040
07/07/2022	12:54:22	CABK	Buy	TQEX	831	3.0040
07/07/2022	12:54:22	CABK	Buy	TQEX	14	3.0040
07/07/2022	12:54:22	CABK	Buy	TQEX	482	3.0040
07/07/2022	12:54:22	CABK	Buy	TQEX	482	3.0040
07/07/2022	12:54:22	CABK	Buy	XMAD	2,029	3.0040
07/07/2022	12:54:25	CABK	Buy	CEUX	2,328	3.0030
07/07/2022	12:55:29	CABK	Buy	TQEX	367	3.0020
07/07/2022	12:55:29	CABK	Buy	TQEX	684	3.0020
07/07/2022	12:55:29	CABK	Buy	CEUX	1,408	3.0020
07/07/2022	12:55:29	CABK	Buy	XMAD	4,319	3.0020
07/07/2022	12:55:29	CABK	Buy	CEUX	1,408	3.0020
07/07/2022	12:55:29	CABK	Buy	CEUX	377	3.0020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	12:55:29	CABK	Buy	CEUX	1,408	3.0020
07/07/2022	12:55:29	CABK	Buy	CEUX	758	3.0020
07/07/2022	12:55:29	CABK	Buy	XMAD	1,630	3.0020
07/07/2022	12:55:29	CABK	Buy	XMAD	1,666	3.0020
07/07/2022	12:55:29	CABK	Buy	TQEX	367	3.0020
07/07/2022	12:55:29	CABK	Buy	TQEX	2,449	3.0020
07/07/2022	12:56:02	CABK	Buy	XMAD	4,448	2.9980
07/07/2022	12:56:02	CABK	Buy	CEUX	1,381	2.9980
07/07/2022	12:56:02	CABK	Buy	XMAD	3,238	2.9980
07/07/2022	12:56:02	CABK	Buy	XMAD	2,168	2.9980
07/07/2022	12:56:02	CABK	Buy	XMAD	3,113	2.9980
07/07/2022	12:56:02	CABK	Buy	XMAD	2,793	2.9980
07/07/2022	12:58:43	CABK	Buy	CEUX	1,817	2.9850
07/07/2022	12:58:43	CABK	Buy	CEUX	1,817	2.9850
07/07/2022	12:58:43	CABK	Buy	CEUX	1,817	2.9850
07/07/2022	12:58:43	CABK	Buy	CEUX	1,817	2.9850
07/07/2022	12:58:43	CABK	Buy	CEUX	837	2.9850
07/07/2022	12:58:43	CABK	Buy	CEUX	1,817	2.9850
07/07/2022	12:58:43	CABK	Buy	CEUX	1,817	2.9850
07/07/2022	12:58:43	CABK	Buy	CEUX	794	2.9850
07/07/2022	13:00:02	CABK	Buy	XMAD	3,264	2.9860
07/07/2022	13:02:49	CABK	Buy	CEUX	724	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	TQEX	369	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	XMAD	565	2.9830
07/07/2022	13:02:52	CABK	Buy	XMAD	1,163	2.9830
07/07/2022	13:02:52	CABK	Buy	XMAD	1,240	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	77	2.9830
07/07/2022	13:02:52	CABK	Buy	TQEX	369	2.9830
07/07/2022	13:02:52	CABK	Buy	TQEX	979	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:52	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:54	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:54	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:55	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:55	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	TQEX	369	2.9830
07/07/2022	13:02:58	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	CEUX	702	2.9830
07/07/2022	13:02:58	CABK	Buy	XMAD	422	2.9830
07/07/2022	13:02:59	CABK	Buy	CEUX	268	2.9830
07/07/2022	13:02:59	CABK	Buy	TQEX	369	2.9830
07/07/2022	13:02:59	CABK	Buy	TQEX	369	2.9830
07/07/2022	13:02:59	CABK	Buy	XMAD	565	2.9830
07/07/2022	13:03:48	CABK	Buy	XMAD	3,321	2.9810
07/07/2022	13:03:48	CABK	Buy	XMAD	3,335	2.9810
07/07/2022	13:03:48	CABK	Buy	XMAD	2,093	2.9810
07/07/2022	13:03:48	CABK	Buy	CEUX	800	2.9810
07/07/2022	13:03:48	CABK	Buy	CEUX	900	2.9810
07/07/2022	13:04:31	CABK	Buy	CEUX	1,400	2.9840
07/07/2022	13:04:31	CABK	Buy	CEUX	300	2.9840
07/07/2022	13:04:31	CABK	Buy	XMAD	3,225	2.9840
07/07/2022	13:04:31	CABK	Buy	XMAD	1,649	2.9840
07/07/2022	13:04:31	CABK	Buy	XMAD	2,474	2.9840
07/07/2022	13:04:31	CABK	Buy	XMAD	441	2.9840
07/07/2022	13:04:38	CABK	Buy	XMAD	4,937	2.9840
07/07/2022	13:05:54	CABK	Buy	XMAD	18	2.9840
07/07/2022	13:05:55	CABK	Buy	CEUX	2,878	2.9840
07/07/2022	13:05:55	CABK	Buy	XMAD	2,301	2.9840
07/07/2022	13:06:05	CABK	Buy	XMAD	7	2.9840
07/07/2022	13:06:18	CABK	Buy	CEUX	2,878	2.9840
07/07/2022	13:06:18	CABK	Buy	CEUX	2,878	2.9840
07/07/2022	13:06:18	CABK	Buy	CEUX	1,596	2.9840
07/07/2022	13:06:18	CABK	Buy	CEUX	1,282	2.9840
07/07/2022	13:06:18	CABK	Buy	CEUX	710	2.9840
07/07/2022	13:06:18	CABK	Buy	XMAD	1,062	2.9840
07/07/2022	13:06:18	CABK	Buy	XMAD	1,250	2.9840
07/07/2022	13:06:18	CABK	Buy	XMAD	1,332	2.9840
07/07/2022	13:06:18	CABK	Buy	XMAD	1,044	2.9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	13:06:18	CABK	Buy	XMAD	2,312	2.9840
07/07/2022	13:06:18	CABK	Buy	TQEX	568	2.9840
07/07/2022	13:06:18	CABK	Buy	TQEX	568	2.9840
07/07/2022	13:06:18	CABK	Buy	AQEU	790	2.9840
07/07/2022	13:06:18	CABK	Buy	XMAD	5,805	2.9840
07/07/2022	13:09:22	CABK	Buy	XMAD	4,978	2.9820
07/07/2022	13:10:56	CABK	Buy	XMAD	6,514	2.9820
07/07/2022	13:10:56	CABK	Buy	XMAD	6,514	2.9820
07/07/2022	13:10:56	CABK	Buy	XMAD	6,514	2.9820
07/07/2022	13:10:56	CABK	Buy	CEUX	8,082	2.9820
07/07/2022	13:10:56	CABK	Buy	TQEX	1,594	2.9820
07/07/2022	13:11:37	CABK	Buy	CEUX	555	2.9860
07/07/2022	13:11:37	CABK	Buy	CEUX	555	2.9860
07/07/2022	13:11:37	CABK	Buy	CEUX	555	2.9860
07/07/2022	13:11:37	CABK	Buy	TQEX	369	2.9860
07/07/2022	13:11:37	CABK	Buy	AQEU	152	2.9860
07/07/2022	13:11:37	CABK	Buy	AQEU	184	2.9860
07/07/2022	13:11:37	CABK	Buy	CEUX	555	2.9860
07/07/2022	13:11:37	CABK	Buy	CEUX	185	2.9860
07/07/2022	13:11:37	CABK	Buy	XMAD	445	2.9860
07/07/2022	13:11:37	CABK	Buy	XMAD	449	2.9860
07/07/2022	13:15:49	CABK	Buy	CEUX	4,475	2.9870
07/07/2022	13:15:49	CABK	Buy	CEUX	44	2.9870
07/07/2022	13:15:49	CABK	Buy	CEUX	3,036	2.9870
07/07/2022	13:15:49	CABK	Buy	CEUX	1,204	2.9870
07/07/2022	13:15:49	CABK	Buy	CEUX	621	2.9870
07/07/2022	13:15:49	CABK	Buy	CEUX	621	2.9870
07/07/2022	13:15:49	CABK	Buy	XMAD	2,386	2.9870
07/07/2022	13:15:49	CABK	Buy	XMAD	7,852	2.9870
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	TQEX	369	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	TQEX	369	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	535	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	5	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	4,045	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	19	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	193	2.9880
07/07/2022	13:17:16	CABK	Buy	TQEX	369	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:16	CABK	Buy	AQEU	161	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	49	2.9880
07/07/2022	13:17:16	CABK	Buy	TQEX	369	2.9880
07/07/2022	13:17:16	CABK	Buy	TQEX	369	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	2,200	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	165	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	AQEU	161	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	CEUX	589	2.9880
07/07/2022	13:17:16	CABK	Buy	TQEX	328	2.9880
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	13:17:16	CABK	Buy	XMAD	473	2.9880
07/07/2022	13:17:19	CABK	Buy	XMAD	15	2.9880
07/07/2022	13:17:20	CABK	Buy	XMAD	1,577	2.9880
07/07/2022	13:17:20	CABK	Buy	XMAD	1,592	2.9880
07/07/2022	13:17:24	CABK	Buy	XMAD	1,592	2.9880
07/07/2022	13:17:24	CABK	Buy	XMAD	1,592	2.9880
07/07/2022	13:17:24	CABK	Buy	CEUX	1,279	2.9870
07/07/2022	13:17:24	CABK	Buy	CEUX	1,279	2.9870
07/07/2022	13:17:24	CABK	Buy	CEUX	1,279	2.9870
07/07/2022	13:17:24	CABK	Buy	CEUX	743	2.9870
07/07/2022	13:17:24	CABK	Buy	TQEX	291	2.9870
07/07/2022	13:17:24	CABK	Buy	XMAD	1,592	2.9880
07/07/2022	13:17:24	CABK	Buy	XMAD	2,200	2.9880
07/07/2022	13:17:24	CABK	Buy	XMAD	1,940	2.9880
07/07/2022	13:17:24	CABK	Buy	XMAD	1,030	2.9870
07/07/2022	13:19:14	CABK	Buy	XMAD	59	2.9900
07/07/2022	13:19:31	CABK	Buy	CEUX	1,024	2.9920
07/07/2022	13:19:31	CABK	Buy	CEUX	123	2.9920
07/07/2022	13:19:31	CABK	Buy	CEUX	901	2.9920
07/07/2022	13:19:31	CABK	Buy	CEUX	1,024	2.9920
07/07/2022	13:19:31	CABK	Buy	XMAD	57	2.9920
07/07/2022	13:19:31	CABK	Buy	CEUX	1,024	2.9920
07/07/2022	13:19:31	CABK	Buy	CEUX	1,024	2.9920
07/07/2022	13:19:31	CABK	Buy	XMAD	7	2.9920
07/07/2022	13:21:16	CABK	Buy	CEUX	1,437	2.9900
07/07/2022	13:21:16	CABK	Buy	CEUX	1,422	2.9900
07/07/2022	13:21:16	CABK	Buy	CEUX	370	2.9900
07/07/2022	13:21:16	CABK	Buy	CEUX	1,437	2.9900
07/07/2022	13:21:16	CABK	Buy	CEUX	1,422	2.9900
07/07/2022	13:21:16	CABK	Buy	CEUX	550	2.9900
07/07/2022	13:21:16	CABK	Buy	CEUX	13	2.9900
07/07/2022	13:21:16	CABK	Buy	TQEX	368	2.9900
07/07/2022	13:21:16	CABK	Buy	TQEX	368	2.9900
07/07/2022	13:21:16	CABK	Buy	TQEX	368	2.9900
07/07/2022	13:21:16	CABK	Buy	XMAD	1,156	2.9900
07/07/2022	13:21:16	CABK	Buy	XMAD	1,145	2.9900
07/07/2022	13:21:16	CABK	Buy	XMAD	1,156	2.9900
07/07/2022	13:21:16	CABK	Buy	XMAD	1,145	2.9900
07/07/2022	13:21:16	CABK	Buy	XMAD	1,145	2.9900
07/07/2022	13:21:16	CABK	Buy	XMAD	11	2.9900
07/07/2022	13:21:16	CABK	Buy	XMAD	806	2.9900
07/07/2022	13:21:16	CABK	Buy	XMAD	14	2.9900
07/07/2022	13:23:43	CABK	Buy	CEUX	1,846	2.9920
07/07/2022	13:23:43	CABK	Buy	CEUX	1,846	2.9920
07/07/2022	13:23:43	CABK	Buy	CEUX	1,846	2.9920
07/07/2022	13:23:43	CABK	Buy	TQEX	433	2.9920
07/07/2022	13:23:43	CABK	Buy	TQEX	433	2.9920
07/07/2022	13:23:43	CABK	Buy	CEUX	1,846	2.9920
07/07/2022	13:23:43	CABK	Buy	CEUX	1,846	2.9920
07/07/2022	13:23:43	CABK	Buy	CEUX	6	2.9920
07/07/2022	13:23:43	CABK	Buy	XMAD	1,486	2.9920
07/07/2022	13:23:43	CABK	Buy	XMAD	2,516	2.9920
07/07/2022	13:23:43	CABK	Buy	XMAD	3,500	2.9920
07/07/2022	13:23:43	CABK	Buy	XMAD	4,914	2.9920
07/07/2022	13:23:43	CABK	Buy	XMAD	958	2.9920
07/07/2022	13:23:43	CABK	Buy	XMAD	27	2.9920
07/07/2022	13:23:43	CABK	Buy	CEUX	1,840	2.9920
07/07/2022	13:23:43	CABK	Buy	CEUX	6	2.9920
07/07/2022	13:23:43	CABK	Buy	CEUX	1,846	2.9920
07/07/2022	13:23:43	CABK	Buy	AQEU	506	2.9920
07/07/2022	13:23:43	CABK	Buy	TQEX	433	2.9920
07/07/2022	13:26:33	CABK	Buy	CEUX	1,476	2.9930
07/07/2022	13:26:33	CABK	Buy	CEUX	1,655	2.9930
07/07/2022	13:26:33	CABK	Buy	CEUX	1,291	2.9930
07/07/2022	13:26:33	CABK	Buy	TQEX	368	2.9930
07/07/2022	13:26:33	CABK	Buy	TQEX	368	2.9930
07/07/2022	13:26:33	CABK	Buy	CEUX	290	2.9930
07/07/2022	13:26:33	CABK	Buy	CEUX	1,186	2.9930
07/07/2022	13:26:33	CABK	Buy	CEUX	1,655	2.9930
07/07/2022	13:26:33	CABK	Buy	TQEX	368	2.9930
07/07/2022	13:26:33	CABK	Buy	TQEX	368	2.9930
07/07/2022	13:26:33	CABK	Buy	TQEX	368	2.9930
07/07/2022	13:26:33	CABK	Buy	XMAD	1,188	2.9930
07/07/2022	13:26:33	CABK	Buy	XMAD	1,332	2.9930
07/07/2022	13:26:33	CABK	Buy	XMAD	1,332	2.9930
07/07/2022	13:26:33	CABK	Buy	XMAD	2,099	2.9930
07/07/2022	13:26:33	CABK	Buy	XMAD	1,332	2.9930
07/07/2022	13:26:33	CABK	Buy	XMAD	1,188	2.9930
07/07/2022	13:26:33	CABK	Buy	XMAD	837	2.9930
07/07/2022	13:26:33	CABK	Buy	XMAD	2,140	2.9930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	13:30:28	CABK	Buy	XMAD	7,219	2.9970
07/07/2022	13:30:28	CABK	Buy	XMAD	7,219	2.9970
07/07/2022	13:30:28	CABK	Buy	XMAD	2,241	2.9970
07/07/2022	13:30:28	CABK	Buy	XMAD	1,163	2.9970
07/07/2022	13:30:28	CABK	Buy	XMAD	2,965	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	8,956	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	1,231	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	1,231	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	289	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	653	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	5,552	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	3,404	2.9970
07/07/2022	13:30:28	CABK	Buy	AQEU	2,458	2.9970
07/07/2022	13:30:28	CABK	Buy	AQEU	7,503	2.9970
07/07/2022	13:30:28	CABK	Buy	AQEU	3,080	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	4,496	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	1,544	2.9970
07/07/2022	13:30:28	CABK	Buy	CEUX	4,799	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	1,503	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	2,931	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	1,115	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	1,676	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	1,503	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	1,503	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	1,318	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	1,503	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	1,023	2.9950
07/07/2022	13:30:28	CABK	Buy	TQEX	368	2.9950
07/07/2022	13:30:28	CABK	Buy	TQEX	368	2.9950
07/07/2022	13:30:28	CABK	Buy	TQEX	439	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	1,100	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	800	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	798	2.9950
07/07/2022	13:30:28	CABK	Buy	CEUX	808	2.9950
07/07/2022	13:30:28	CABK	Buy	XMAD	1,210	2.9950
07/07/2022	13:30:28	CABK	Buy	XMAD	1,210	2.9950
07/07/2022	13:30:28	CABK	Buy	XMAD	1,210	2.9950
07/07/2022	13:30:28	CABK	Buy	XMAD	1,210	2.9950
07/07/2022	13:30:28	CABK	Buy	XMAD	1,210	2.9950
07/07/2022	13:30:28	CABK	Buy	XMAD	682	2.9950
07/07/2022	13:30:28	CABK	Buy	AQEU	2,498	2.9950
07/07/2022	13:36:56	CABK	Buy	CEUX	2,573	3.0000
07/07/2022	13:36:56	CABK	Buy	CEUX	504	3.0000
07/07/2022	13:36:56	CABK	Buy	CEUX	2,433	3.0000
07/07/2022	13:36:56	CABK	Buy	CEUX	3,077	3.0000
07/07/2022	13:36:56	CABK	Buy	CEUX	1,279	3.0000
07/07/2022	13:36:56	CABK	Buy	AQEU	118	3.0000
07/07/2022	13:36:56	CABK	Buy	TQEX	606	3.0000
07/07/2022	13:36:56	CABK	Buy	CEUX	1,798	3.0000
07/07/2022	13:36:56	CABK	Buy	CEUX	631	3.0000
07/07/2022	13:36:56	CABK	Buy	TQEX	108	3.0000
07/07/2022	13:36:56	CABK	Buy	CEUX	2,446	3.0000
07/07/2022	13:36:56	CABK	Buy	CEUX	1,474	3.0000
07/07/2022	13:37:05	CABK	Buy	CEUX	583	3.0000
07/07/2022	13:37:05	CABK	Buy	CEUX	583	3.0000
07/07/2022	13:37:05	CABK	Buy	CEUX	583	3.0000
07/07/2022	13:37:05	CABK	Buy	TQEX	367	3.0000
07/07/2022	13:37:05	CABK	Buy	CEUX	583	3.0000
07/07/2022	13:37:05	CABK	Buy	CEUX	129	3.0000
07/07/2022	13:37:05	CABK	Buy	XMAD	409	3.0000
07/07/2022	13:37:05	CABK	Buy	XMAD	4,400	3.0000
07/07/2022	13:37:05	CABK	Buy	XMAD	339	3.0000
07/07/2022	13:37:05	CABK	Buy	XMAD	339	3.0000
07/07/2022	13:37:05	CABK	Buy	CEUX	583	3.0000
07/07/2022	13:37:05	CABK	Buy	AQEU	159	3.0000
07/07/2022	13:37:05	CABK	Buy	TQEX	367	3.0000
07/07/2022	13:37:09	CABK	Buy	CEUX	583	3.0000
07/07/2022	13:37:09	CABK	Buy	XMAD	725	3.0000
07/07/2022	13:37:09	CABK	Buy	XMAD	2,540	3.0000
07/07/2022	13:37:09	CABK	Buy	XMAD	1,577	3.0000
07/07/2022	13:39:43	CABK	Buy	XMAD	1,136	3.0010
07/07/2022	13:39:43	CABK	Buy	XMAD	5,648	3.0010
07/07/2022	13:39:43	CABK	Buy	XMAD	4,775	3.0010
07/07/2022	13:39:43	CABK	Buy	XMAD	1,108	3.0000
07/07/2022	13:39:43	CABK	Buy	XMAD	1,329	3.0000
07/07/2022	13:39:43	CABK	Buy	CEUX	1,377	3.0000
07/07/2022	13:39:43	CABK	Buy	CEUX	94	3.0000
07/07/2022	13:39:43	CABK	Buy	TQEX	26	3.0000
07/07/2022	13:39:43	CABK	Buy	AQEU	378	3.0000
07/07/2022	13:39:43	CABK	Buy	AQEU	422	3.0000
07/07/2022	13:39:43	CABK	Buy	CEUX	1,283	3.0000
07/07/2022	13:39:43	CABK	Buy	CEUX	1,377	3.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	13:39:43	CABK	Buy	CEUX	59	3.0000
07/07/2022	13:39:43	CABK	Buy	TQEX	341	3.0000
07/07/2022	13:39:43	CABK	Buy	TQEX	381	3.0000
07/07/2022	13:39:43	CABK	Buy	XMAD	1,879	3.0000
07/07/2022	13:40:52	CABK	Buy	CEUX	730	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	730	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	273	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	730	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	532	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	730	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	532	3.0020
07/07/2022	13:40:52	CABK	Buy	AQEU	201	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	730	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	532	3.0020
07/07/2022	13:40:52	CABK	Buy	TQEX	367	3.0020
07/07/2022	13:40:52	CABK	Buy	TQEX	367	3.0020
07/07/2022	13:40:52	CABK	Buy	TQEX	831	3.0020
07/07/2022	13:40:52	CABK	Buy	TQEX	367	3.0020
07/07/2022	13:40:52	CABK	Buy	TQEX	26	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	730	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	730	3.0020
07/07/2022	13:40:52	CABK	Buy	CEUX	46	3.0020
07/07/2022	13:40:52	CABK	Buy	XMAD	588	3.0020
07/07/2022	13:40:52	CABK	Buy	XMAD	4,644	3.0020
07/07/2022	13:40:52	CABK	Buy	XMAD	681	3.0020
07/07/2022	13:40:52	CABK	Buy	XMAD	1,211	3.0020
07/07/2022	13:40:52	CABK	Buy	XMAD	1,211	3.0020
07/07/2022	13:40:52	CABK	Buy	XMAD	1,886	3.0020
07/07/2022	13:40:52	CABK	Buy	XMAD	834	3.0020
07/07/2022	13:40:52	CABK	Buy	XMAD	173	3.0020
07/07/2022	13:42:08	CABK	Buy	CEUX	679	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	679	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	43	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	679	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	43	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	52	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	679	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	52	3.0030
07/07/2022	13:42:08	CABK	Buy	AQEU	186	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	679	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	133	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	679	3.0030
07/07/2022	13:42:08	CABK	Buy	AQEU	67	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	246	3.0030
07/07/2022	13:42:08	CABK	Buy	XMAD	545	3.0030
07/07/2022	13:42:08	CABK	Buy	XMAD	403	3.0030
07/07/2022	13:42:08	CABK	Buy	XMAD	545	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	433	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	234	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	679	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	679	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	679	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	200	3.0030
07/07/2022	13:42:08	CABK	Buy	CEUX	91	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	108	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	259	3.0030
07/07/2022	13:42:08	CABK	Buy	TQEX	108	3.0030
07/07/2022	13:43:10	CABK	Buy	XMAD	518	3.0050
07/07/2022	13:43:10	CABK	Buy	XMAD	129	3.0050
07/07/2022	13:43:10	CABK	Buy	XMAD	389	3.0050
07/07/2022	13:43:10	CABK	Buy	XMAD	4,700	3.0050
07/07/2022	13:43:10	CABK	Buy	CEUX	643	3.0050
07/07/2022	13:43:10	CABK	Buy	TQEX	367	3.0050
07/07/2022	13:43:10	CABK	Buy	TQEX	367	3.0050
07/07/2022	13:43:10	CABK	Buy	CEUX	643	3.0050
07/07/2022	13:43:10	CABK	Buy	AQEU	46	3.0050
07/07/2022	13:43:10	CABK	Buy	CEUX	167	3.0050
07/07/2022	13:43:10	CABK	Buy	CEUX	27	3.0050
07/07/2022	13:43:10	CABK	Buy	TQEX	95	3.0050
07/07/2022	13:43:10	CABK	Buy	TQEX	12	3.0050
07/07/2022	13:43:33	CABK	Buy	CEUX	2,380	3.0050
07/07/2022	13:43:33	CABK	Buy	CEUX	1,432	3.0050
07/07/2022	13:43:33	CABK	Buy	TQEX	752	3.0050
07/07/2022	13:43:33	CABK	Buy	AQEU	1,046	3.0050
07/07/2022	13:43:33	CABK	Buy	XMAD	3,072	3.0050
07/07/2022	13:43:33	CABK	Buy	XMAD	3,183	3.0040
07/07/2022	13:43:33	CABK	Buy	XMAD	283	3.0040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	13:43:33	CABK	Buy	XMAD	4,054	3.0040
07/07/2022	13:43:33	CABK	Buy	XMAD	2,029	3.0040
07/07/2022	13:43:33	CABK	Buy	XMAD	2,944	3.0040
07/07/2022	13:45:13	CABK	Buy	AQEU	19	3.0090
07/07/2022	13:45:26	CABK	Buy	CEUX	1,302	3.0080
07/07/2022	13:45:26	CABK	Buy	AQEU	83	3.0080
07/07/2022	13:45:26	CABK	Buy	CEUX	304	3.0080
07/07/2022	13:45:26	CABK	Buy	TQEX	366	3.0080
07/07/2022	13:45:26	CABK	Buy	TQEX	366	3.0080
07/07/2022	13:45:26	CABK	Buy	TQEX	366	3.0080
07/07/2022	13:45:26	CABK	Buy	CEUX	998	3.0080
07/07/2022	13:45:26	CABK	Buy	CEUX	998	3.0080
07/07/2022	13:45:26	CABK	Buy	TQEX	85	3.0080
07/07/2022	13:45:26	CABK	Buy	CEUX	304	3.0080
07/07/2022	13:45:26	CABK	Buy	CEUX	803	3.0080
07/07/2022	13:45:26	CABK	Buy	CEUX	304	3.0080
07/07/2022	13:45:26	CABK	Buy	TQEX	281	3.0080
07/07/2022	13:45:26	CABK	Buy	TQEX	85	3.0080
07/07/2022	13:45:26	CABK	Buy	XMAD	1,048	3.0080
07/07/2022	13:45:26	CABK	Buy	XMAD	281	3.0080
07/07/2022	13:45:26	CABK	Buy	XMAD	767	3.0080
07/07/2022	13:45:26	CABK	Buy	XMAD	1,933	3.0080
07/07/2022	13:47:06	CABK	Buy	XMAD	1,870	3.0060
07/07/2022	13:47:06	CABK	Buy	XMAD	6,312	3.0060
07/07/2022	13:47:06	CABK	Buy	XMAD	1,870	3.0060
07/07/2022	13:47:06	CABK	Buy	XMAD	252	3.0060
07/07/2022	13:47:06	CABK	Buy	XMAD	1,870	3.0060
07/07/2022	13:47:06	CABK	Buy	XMAD	2,871	3.0060
07/07/2022	13:47:06	CABK	Buy	CEUX	7,831	3.0060
07/07/2022	13:47:06	CABK	Buy	AQEU	214	3.0060
07/07/2022	13:47:06	CABK	Buy	TQEX	1,545	3.0060
07/07/2022	13:47:06	CABK	Buy	AQEU	1,935	3.0060
07/07/2022	13:49:49	CABK	Buy	XMAD	1,101	3.0030
07/07/2022	13:49:49	CABK	Buy	CEUX	1,363	3.0030
07/07/2022	13:49:49	CABK	Buy	CEUX	5	3.0030
07/07/2022	13:49:49	CABK	Buy	CEUX	1,368	3.0030
07/07/2022	13:49:49	CABK	Buy	CEUX	1,368	3.0030
07/07/2022	13:49:49	CABK	Buy	CEUX	51	3.0030
07/07/2022	13:49:49	CABK	Buy	CEUX	1,368	3.0030
07/07/2022	13:49:49	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:49:49	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:49:49	CABK	Buy	CEUX	458	3.0030
07/07/2022	13:49:49	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:49:49	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:49:49	CABK	Buy	TQEX	367	3.0030
07/07/2022	13:49:49	CABK	Buy	AQEU	387	3.0030
07/07/2022	13:49:49	CABK	Buy	XMAD	1,101	3.0030
07/07/2022	13:49:49	CABK	Buy	XMAD	352	3.0030
07/07/2022	13:51:34	CABK	Buy	XMAD	5,451	3.0000
07/07/2022	13:51:34	CABK	Buy	TQEX	367	3.0000
07/07/2022	13:51:34	CABK	Buy	CEUX	1,471	3.0000
07/07/2022	13:51:34	CABK	Buy	TQEX	367	3.0000
07/07/2022	13:51:34	CABK	Buy	TQEX	317	3.0000
07/07/2022	13:51:34	CABK	Buy	CEUX	1,471	3.0000
07/07/2022	13:51:34	CABK	Buy	CEUX	1,471	3.0000
07/07/2022	13:51:34	CABK	Buy	TQEX	367	3.0000
07/07/2022	13:51:34	CABK	Buy	TQEX	684	3.0000
07/07/2022	13:51:34	CABK	Buy	CEUX	1,471	3.0000
07/07/2022	13:51:34	CABK	Buy	CEUX	1,153	3.0000
07/07/2022	13:52:36	CABK	Buy	AQEU	405	3.0010
07/07/2022	13:52:36	CABK	Buy	AQEU	3,061	3.0010
07/07/2022	13:52:36	CABK	Buy	CEUX	6,852	3.0010
07/07/2022	13:52:36	CABK	Buy	CEUX	1,478	3.0010
07/07/2022	13:52:36	CABK	Buy	CEUX	1,478	3.0010
07/07/2022	13:52:36	CABK	Buy	CEUX	1,478	3.0010
07/07/2022	13:52:36	CABK	Buy	CEUX	235	3.0010
07/07/2022	13:52:36	CABK	Buy	TQEX	367	3.0010
07/07/2022	13:52:36	CABK	Buy	TQEX	372	3.0010
07/07/2022	13:52:36	CABK	Buy	CEUX	1,478	3.0010
07/07/2022	13:52:36	CABK	Buy	CEUX	938	3.0010
07/07/2022	13:52:36	CABK	Buy	TQEX	367	3.0010
07/07/2022	13:52:36	CABK	Buy	TQEX	881	3.0010
07/07/2022	13:52:36	CABK	Buy	TQEX	862	3.0010
07/07/2022	13:52:36	CABK	Buy	TQEX	367	3.0010
07/07/2022	13:52:36	CABK	Buy	TQEX	367	3.0010
07/07/2022	13:52:36	CABK	Buy	XMAD	5,362	3.0010
07/07/2022	13:52:36	CABK	Buy	XMAD	1,190	3.0010
07/07/2022	13:52:36	CABK	Buy	AQEU	854	3.0010
07/07/2022	13:52:36	CABK	Buy	AQEU	3,000	3.0010
07/07/2022	13:52:36	CABK	Buy	XMAD	781	3.0010
07/07/2022	13:55:31	CABK	Buy	XMAD	1,123	2.9990
07/07/2022	13:55:40	CABK	Buy	CEUX	754	2.9970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	13:55:40	CABK	Buy	CEUX	607	2.9970
07/07/2022	13:55:40	CABK	Buy	CEUX	1,361	2.9970
07/07/2022	13:56:09	CABK	Buy	CEUX	6,422	2.9990
07/07/2022	13:56:09	CABK	Buy	AQEU	1,131	2.9990
07/07/2022	13:56:09	CABK	Buy	TQEX	85	2.9990
07/07/2022	13:56:09	CABK	Buy	TQEX	473	2.9990
07/07/2022	13:56:09	CABK	Buy	TQEX	170	2.9990
07/07/2022	13:56:09	CABK	Buy	TQEX	539	2.9990
07/07/2022	13:56:42	CABK	Buy	CEUX	6,353	3.0010
07/07/2022	13:56:42	CABK	Buy	XMAD	11,576	3.0010
07/07/2022	14:01:20	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:01:20	CABK	Buy	TQEX	367	3.0000
07/07/2022	14:01:20	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:01:20	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:01:20	CABK	Buy	TQEX	367	3.0000
07/07/2022	14:01:20	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:01:20	CABK	Buy	XMAD	606	3.0000
07/07/2022	14:01:20	CABK	Buy	AQEU	206	3.0000
07/07/2022	14:01:20	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:01:20	CABK	Buy	TQEX	367	3.0000
07/07/2022	14:01:20	CABK	Buy	XMAD	606	3.0000
07/07/2022	14:01:20	CABK	Buy	XMAD	4,269	3.0000
07/07/2022	14:01:20	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:01:20	CABK	Buy	TQEX	367	3.0000
07/07/2022	14:01:20	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:01:20	CABK	Buy	XMAD	579	3.0000
07/07/2022	14:01:20	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:01:20	CABK	Buy	TQEX	367	3.0000
07/07/2022	14:01:20	CABK	Buy	XMAD	606	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	7,981	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	755	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	360	3.0000
07/07/2022	14:02:03	CABK	Buy	AQEU	206	3.0000
07/07/2022	14:02:03	CABK	Buy	AQEU	2,190	3.0000
07/07/2022	14:02:03	CABK	Buy	XMAD	606	3.0000
07/07/2022	14:02:03	CABK	Buy	XMAD	6,433	3.0000
07/07/2022	14:02:03	CABK	Buy	XMAD	2,168	3.0000
07/07/2022	14:02:03	CABK	Buy	XMAD	4,161	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	661	3.0000
07/07/2022	14:02:03	CABK	Buy	CEUX	1,574	3.0000
07/07/2022	14:02:03	CABK	Buy	TQEX	367	3.0000
07/07/2022	14:02:03	CABK	Buy	XMAD	2,200	3.0000
07/07/2022	14:02:53	CABK	Buy	XMAD	3,184	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	3,521	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	4,777	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	TQEX	1,637	3.0000
07/07/2022	14:05:09	CABK	Buy	TQEX	367	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	654	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	21	3.0000
07/07/2022	14:05:09	CABK	Buy	TQEX	367	3.0000
07/07/2022	14:05:09	CABK	Buy	TQEX	2,558	3.0000
07/07/2022	14:05:09	CABK	Buy	AQEU	2,277	3.0000
07/07/2022	14:05:09	CABK	Buy	AQEU	179	3.0000
07/07/2022	14:05:09	CABK	Buy	TQEX	367	3.0000
07/07/2022	14:05:09	CABK	Buy	TQEX	8	3.0000
07/07/2022	14:05:09	CABK	Buy	XMAD	6,689	3.0000
07/07/2022	14:05:09	CABK	Buy	XMAD	525	3.0000
07/07/2022	14:05:09	CABK	Buy	XMAD	2,167	3.0000
07/07/2022	14:05:09	CABK	Buy	XMAD	1,549	3.0000
07/07/2022	14:05:09	CABK	Buy	XMAD	519	3.0000
07/07/2022	14:05:09	CABK	Buy	CEUX	3,321	3.0000
07/07/2022	14:09:07	CABK	Buy	CEUX	596	3.0020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	14:16:17	CABK	Buy	TQEX	364	3.0220
07/07/2022	14:16:17	CABK	Buy	CEUX	840	3.0220
07/07/2022	14:16:17	CABK	Buy	TQEX	243	3.0220
07/07/2022	14:16:17	CABK	Buy	CEUX	451	3.0220
07/07/2022	14:16:17	CABK	Buy	TQEX	48	3.0220
07/07/2022	14:16:17	CABK	Buy	TQEX	73	3.0220
07/07/2022	14:16:17	CABK	Buy	CEUX	951	3.0220
07/07/2022	14:16:17	CABK	Buy	XMAD	3,686	3.0220
07/07/2022	14:16:17	CABK	Buy	XMAD	3,047	3.0220
07/07/2022	14:16:17	CABK	Buy	XMAD	3,047	3.0220
07/07/2022	14:16:17	CABK	Buy	XMAD	3,047	3.0220
07/07/2022	14:16:17	CABK	Buy	XMAD	168	3.0220
07/07/2022	14:19:34	CABK	Buy	CEUX	1,333	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	1,376	3.0320
07/07/2022	14:19:34	CABK	Buy	AQEU	365	3.0320
07/07/2022	14:19:34	CABK	Buy	AQEU	21	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	437	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	717	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	179	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	1,376	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	717	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	363	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	363	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	363	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	15	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	348	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	363	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	9	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	6	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	363	3.0320
07/07/2022	14:19:34	CABK	Buy	TQEX	363	3.0320
07/07/2022	14:19:34	CABK	Buy	XMAD	1,072	3.0320
07/07/2022	14:19:34	CABK	Buy	XMAD	63	3.0320
07/07/2022	14:19:34	CABK	Buy	XMAD	1,043	3.0320
07/07/2022	14:19:34	CABK	Buy	XMAD	1	3.0320
07/07/2022	14:19:34	CABK	Buy	XMAD	1,071	3.0320
07/07/2022	14:19:34	CABK	Buy	XMAD	132	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	1,333	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	1,376	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	1,333	3.0320
07/07/2022	14:19:34	CABK	Buy	CEUX	273	3.0320
07/07/2022	14:19:34	CABK	Buy	XMAD	1,249	3.0300
07/07/2022	14:19:34	CABK	Buy	XMAD	6,355	3.0300
07/07/2022	14:20:48	CABK	Buy	CEUX	1,647	3.0300
07/07/2022	14:20:48	CABK	Buy	CEUX	400	3.0300
07/07/2022	14:21:45	CABK	Buy	XMAD	4,154	3.0300
07/07/2022	14:23:56	CABK	Buy	XMAD	1,304	3.0240
07/07/2022	14:23:56	CABK	Buy	XMAD	1,115	3.0240
07/07/2022	14:23:56	CABK	Buy	XMAD	64	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	364	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	364	3.0240
07/07/2022	14:23:56	CABK	Buy	AQEU	444	3.0240
07/07/2022	14:23:56	CABK	Buy	AQEU	380	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,618	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,385	3.0240
07/07/2022	14:23:56	CABK	Buy	AQEU	20	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,618	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,385	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,618	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,385	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	60	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,618	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,190	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,010	3.0240
07/07/2022	14:23:56	CABK	Buy	AQEU	424	3.0240
07/07/2022	14:23:56	CABK	Buy	AQEU	380	3.0240
07/07/2022	14:23:56	CABK	Buy	AQEU	20	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	364	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	364	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	364	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	17	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	347	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	364	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	10	3.0240
07/07/2022	14:23:56	CABK	Buy	TQEX	7	3.0240
07/07/2022	14:23:56	CABK	Buy	XMAD	1,240	3.0240
07/07/2022	14:23:56	CABK	Buy	XMAD	1,115	3.0240
07/07/2022	14:23:56	CABK	Buy	CEUX	1,200	3.0240
07/07/2022	14:25:16	CABK	Buy	CEUX	3,300	3.0250
07/07/2022	14:25:16	CABK	Buy	CEUX	2,870	3.0250
07/07/2022	14:25:16	CABK	Buy	XMAD	3,060	3.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	14:25:16	CABK	Buy	XMAD	4,808	3.0250
07/07/2022	14:25:16	CABK	Buy	XMAD	59	3.0250
07/07/2022	14:26:00	CABK	Buy	CEUX	657	3.0270
07/07/2022	14:26:00	CABK	Buy	CEUX	566	3.0270
07/07/2022	14:26:00	CABK	Buy	TQEX	364	3.0270
07/07/2022	14:26:00	CABK	Buy	AQEU	180	3.0270
07/07/2022	14:26:00	CABK	Buy	AQEU	1,616	3.0270
07/07/2022	14:26:00	CABK	Buy	CEUX	657	3.0270
07/07/2022	14:26:00	CABK	Buy	CEUX	657	3.0270
07/07/2022	14:26:00	CABK	Buy	TQEX	364	3.0270
07/07/2022	14:26:00	CABK	Buy	CEUX	657	3.0270
07/07/2022	14:26:00	CABK	Buy	CEUX	657	3.0270
07/07/2022	14:26:00	CABK	Buy	XMAD	529	3.0270
07/07/2022	14:26:00	CABK	Buy	XMAD	529	3.0270
07/07/2022	14:26:00	CABK	Buy	XMAD	529	3.0270
07/07/2022	14:30:03	CABK	Buy	CEUX	5,997	3.0210
07/07/2022	14:30:03	CABK	Buy	CEUX	2,536	3.0210
07/07/2022	14:30:03	CABK	Buy	TQEX	1,683	3.0210
07/07/2022	14:30:03	CABK	Buy	XMAD	6,878	3.0210
07/07/2022	14:30:03	CABK	Buy	AQEU	2,341	3.0210
07/07/2022	14:30:03	CABK	Buy	XMAD	1,209	3.0200
07/07/2022	14:30:03	CABK	Buy	XMAD	1,115	3.0200
07/07/2022	14:30:03	CABK	Buy	XMAD	1,115	3.0200
07/07/2022	14:30:03	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:30:03	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:30:03	CABK	Buy	AQEU	412	3.0200
07/07/2022	14:30:03	CABK	Buy	AQEU	380	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	1,503	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	1,386	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	1,503	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	1,386	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	1,503	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	39	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	1,503	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	1,386	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	1,305	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	42	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	1,386	3.0200
07/07/2022	14:30:03	CABK	Buy	CEUX	592	3.0200
07/07/2022	14:30:03	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:30:03	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:30:03	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:30:03	CABK	Buy	TQEX	730	3.0200
07/07/2022	14:30:04	CABK	Buy	XMAD	94	3.0200
07/07/2022	14:30:04	CABK	Buy	XMAD	1,115	3.0200
07/07/2022	14:30:04	CABK	Buy	XMAD	2,324	3.0200
07/07/2022	14:30:04	CABK	Buy	XMAD	2,152	3.0200
07/07/2022	14:30:04	CABK	Buy	CEUX	2,940	3.0200
07/07/2022	14:30:04	CABK	Buy	CEUX	549	3.0200
07/07/2022	14:30:04	CABK	Buy	CEUX	397	3.0200
07/07/2022	14:30:04	CABK	Buy	XMAD	3,246	3.0200
07/07/2022	14:30:04	CABK	Buy	CEUX	700	3.0200
07/07/2022	14:30:04	CABK	Buy	CEUX	900	3.0200
07/07/2022	14:30:04	CABK	Buy	XMAD	2,200	3.0200
07/07/2022	14:30:04	CABK	Buy	XMAD	1,378	3.0200
07/07/2022	14:30:49	CABK	Buy	XMAD	3,618	3.0200
07/07/2022	14:30:49	CABK	Buy	XMAD	3,618	3.0200
07/07/2022	14:30:49	CABK	Buy	XMAD	2,911	3.0200
07/07/2022	14:32:11	CABK	Buy	XMAD	1,240	3.0200
07/07/2022	14:32:11	CABK	Buy	XMAD	1,023	3.0200
07/07/2022	14:32:11	CABK	Buy	CEUX	1,540	3.0200
07/07/2022	14:32:11	CABK	Buy	CEUX	1,540	3.0200
07/07/2022	14:32:11	CABK	Buy	CEUX	1,540	3.0200
07/07/2022	14:32:11	CABK	Buy	CEUX	181	3.0200
07/07/2022	14:32:11	CABK	Buy	CEUX	1,540	3.0200
07/07/2022	14:32:11	CABK	Buy	CEUX	1,490	3.0200
07/07/2022	14:32:11	CABK	Buy	AQEU	422	3.0200
07/07/2022	14:32:11	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:32:11	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:32:11	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:32:11	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:32:11	CABK	Buy	TQEX	365	3.0200
07/07/2022	14:32:11	CABK	Buy	XMAD	2,263	3.0200
07/07/2022	14:32:11	CABK	Buy	XMAD	2,592	3.0200
07/07/2022	14:32:11	CABK	Buy	XMAD	1,044	3.0200
07/07/2022	14:32:11	CABK	Buy	XMAD	3,021	3.0200
07/07/2022	14:35:56	CABK	Buy	XMAD	4,599	3.0150
07/07/2022	14:36:00	CABK	Buy	XMAD	3,162	3.0140
07/07/2022	14:36:00	CABK	Buy	CEUX	1,400	3.0140
07/07/2022	14:39:21	CABK	Buy	CEUX	1,419	3.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	14:39:21	CABK	Buy	CEUX	705	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	879	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	705	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	714	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	924	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	364	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	364	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	660	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	611	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	808	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	611	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	364	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	364	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	818	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	818	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	973	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	1,419	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	364	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	1,419	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	165	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	1,419	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	1,419	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,142	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,275	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,142	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,026	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	249	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,142	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,275	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,142	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,275	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,142	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	133	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,142	3.0220
07/07/2022	14:39:21	CABK	Buy	XMAD	1,009	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	165	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	1,419	3.0220
07/07/2022	14:39:21	CABK	Buy	CEUX	219	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	364	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	364	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	915	3.0220
07/07/2022	14:39:21	CABK	Buy	TQEX	721	3.0220
07/07/2022	14:40:06	CABK	Buy	CEUX	868	3.0240
07/07/2022	14:40:06	CABK	Buy	CEUX	868	3.0240
07/07/2022	14:40:06	CABK	Buy	CEUX	868	3.0240
07/07/2022	14:40:06	CABK	Buy	CEUX	868	3.0240
07/07/2022	14:40:06	CABK	Buy	CEUX	868	3.0240
07/07/2022	14:40:06	CABK	Buy	CEUX	868	3.0240
07/07/2022	14:40:06	CABK	Buy	CEUX	868	3.0240
07/07/2022	14:40:06	CABK	Buy	CEUX	868	3.0240
07/07/2022	14:40:06	CABK	Buy	CEUX	531	3.0240
07/07/2022	14:40:06	CABK	Buy	XMAD	699	3.0240
07/07/2022	14:40:48	CABK	Buy	XMAD	3,326	3.0220
07/07/2022	14:40:48	CABK	Buy	XMAD	1,182	3.0220
07/07/2022	14:40:48	CABK	Buy	CEUX	1,468	3.0220
07/07/2022	14:40:48	CABK	Buy	CEUX	1,468	3.0220
07/07/2022	14:40:48	CABK	Buy	TQEX	364	3.0220
07/07/2022	14:44:33	CABK	Buy	TQEX	2,395	3.0280
07/07/2022	14:44:33	CABK	Buy	AQEU	3,333	3.0280
07/07/2022	14:44:33	CABK	Buy	CEUX	3,190	3.0280
07/07/2022	14:44:33	CABK	Buy	CEUX	944	3.0280
07/07/2022	14:44:33	CABK	Buy	CEUX	8,012	3.0280
07/07/2022	14:44:33	CABK	Buy	XMAD	9,791	3.0280
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	142	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	427	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	XMAD	591	3.0250
07/07/2022	14:47:25	CABK	Buy	XMAD	591	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	96	3.0250
07/07/2022	14:47:25	CABK	Buy	TQEX	378	3.0250
07/07/2022	14:47:25	CABK	Buy	TQEX	378	3.0250
07/07/2022	14:47:25	CABK	Buy	AQEU	201	3.0250
07/07/2022	14:47:25	CABK	Buy	CEUX	735	3.0250
07/07/2022	14:47:25	CABK	Buy	TQEX	378	3.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	14:47:25	CABK	Buy	XMAD	591	3.0250
07/07/2022	14:47:25	CABK	Buy	XMAD	591	3.0250
07/07/2022	14:47:25	CABK	Buy	XMAD	591	3.0250
07/07/2022	14:47:25	CABK	Buy	TQEX	378	3.0250
07/07/2022	14:47:25	CABK	Buy	XMAD	591	3.0250
07/07/2022	14:48:50	CABK	Buy	CEUX	2,528	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	2,627	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	AQEU	10	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	AQEU	219	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	671	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	1,279	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	3,000	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	418	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	671	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	671	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	671	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	671	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	4,036	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	661	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	4,035	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	662	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	671	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	671	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	671	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	697	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	1,342	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	645	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	1,987	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	1,760	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	279	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	AQEU	229	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	402	3.0260
07/07/2022	14:49:11	CABK	Buy	AQEU	229	3.0260
07/07/2022	14:49:11	CABK	Buy	AQEU	1,361	3.0260
07/07/2022	14:49:11	CABK	Buy	CEUX	834	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	1,746	3.0260
07/07/2022	14:49:11	CABK	Buy	XMAD	1,734	3.0260
07/07/2022	14:49:12	CABK	Buy	XMAD	1,734	3.0260
07/07/2022	14:49:12	CABK	Buy	XMAD	1,734	3.0260
07/07/2022	14:49:12	CABK	Buy	XMAD	1,734	3.0260
07/07/2022	14:49:12	CABK	Buy	XMAD	1,985	3.0260
07/07/2022	14:51:45	CABK	Buy	CEUX	1,458	3.0190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	14:51:45	CABK	Buy	CEUX	1,458	3.0190
07/07/2022	14:51:45	CABK	Buy	CEUX	1,458	3.0190
07/07/2022	14:51:45	CABK	Buy	TQEX	365	3.0190
07/07/2022	14:51:45	CABK	Buy	TQEX	365	3.0190
07/07/2022	14:51:45	CABK	Buy	CEUX	1,458	3.0190
07/07/2022	14:51:45	CABK	Buy	TQEX	365	3.0190
07/07/2022	14:51:45	CABK	Buy	CEUX	1,458	3.0190
07/07/2022	14:51:45	CABK	Buy	CEUX	180	3.0190
07/07/2022	14:51:53	CABK	Buy	XMAD	1,173	3.0190
07/07/2022	14:51:53	CABK	Buy	TQEX	365	3.0190
07/07/2022	14:51:53	CABK	Buy	CEUX	1,458	3.0190
07/07/2022	14:51:53	CABK	Buy	AQEU	399	3.0190
07/07/2022	14:51:53	CABK	Buy	CEUX	123	3.0190
07/07/2022	14:51:53	CABK	Buy	TQEX	365	3.0190
07/07/2022	14:51:53	CABK	Buy	TQEX	90	3.0190
07/07/2022	14:51:55	CABK	Buy	XMAD	3,395	3.0190
07/07/2022	14:52:45	CABK	Buy	XMAD	456	3.0200
07/07/2022	14:54:15	CABK	Buy	XMAD	14,755	3.0240
07/07/2022	14:55:23	CABK	Buy	XMAD	8,069	3.0240
07/07/2022	14:55:23	CABK	Buy	XMAD	7,841	3.0250
07/07/2022	14:55:23	CABK	Buy	CEUX	10,011	3.0240
07/07/2022	14:55:23	CABK	Buy	CEUX	9,726	3.0250
07/07/2022	14:55:23	CABK	Buy	TQEX	1,974	3.0240
07/07/2022	14:55:23	CABK	Buy	TQEX	1,919	3.0250
07/07/2022	14:55:23	CABK	Buy	AQEU	15	3.0250
07/07/2022	14:55:23	CABK	Buy	TQEX	684	3.0220
07/07/2022	14:55:23	CABK	Buy	TQEX	1,144	3.0230
07/07/2022	14:55:23	CABK	Buy	TQEX	684	3.0230
07/07/2022	14:55:23	CABK	Buy	TQEX	235	3.0240
07/07/2022	14:55:23	CABK	Buy	XMAD	2,168	3.0210
07/07/2022	14:55:23	CABK	Buy	XMAD	486	3.0210
07/07/2022	14:59:18	CABK	Buy	CEUX	674	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	674	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	674	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	674	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	674	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	674	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	674	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	674	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	674	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	22	3.0130
07/07/2022	14:59:18	CABK	Buy	TQEX	366	3.0130
07/07/2022	14:59:18	CABK	Buy	CEUX	584	3.0130
07/07/2022	14:59:18	CABK	Buy	TQEX	366	3.0130
07/07/2022	14:59:18	CABK	Buy	TQEX	1,150	3.0130
07/07/2022	14:59:18	CABK	Buy	TQEX	366	3.0130
07/07/2022	14:59:18	CABK	Buy	TQEX	366	3.0130
07/07/2022	14:59:18	CABK	Buy	TQEX	366	3.0130
07/07/2022	14:59:18	CABK	Buy	TQEX	366	3.0130
07/07/2022	14:59:18	CABK	Buy	TQEX	305	3.0130
07/07/2022	14:59:18	CABK	Buy	XMAD	541	3.0130
07/07/2022	14:59:18	CABK	Buy	XMAD	541	3.0130
07/07/2022	14:59:18	CABK	Buy	XMAD	541	3.0130
07/07/2022	14:59:19	CABK	Buy	XMAD	1,765	3.0130
07/07/2022	14:59:19	CABK	Buy	CEUX	1,680	3.0120
07/07/2022	14:59:19	CABK	Buy	TQEX	366	3.0120
07/07/2022	14:59:19	CABK	Buy	TQEX	366	3.0120
07/07/2022	14:59:19	CABK	Buy	TQEX	585	3.0120
07/07/2022	14:59:19	CABK	Buy	CEUX	625	3.0120
07/07/2022	14:59:19	CABK	Buy	CEUX	1,055	3.0120
07/07/2022	14:59:19	CABK	Buy	XMAD	1,765	3.0130
07/07/2022	14:59:19	CABK	Buy	XMAD	3,900	3.0130
07/07/2022	14:59:19	CABK	Buy	XMAD	2,752	3.0120
07/07/2022	14:59:19	CABK	Buy	XMAD	1,437	3.0130
07/07/2022	14:59:19	CABK	Buy	CEUX	1,680	3.0120
07/07/2022	14:59:19	CABK	Buy	TQEX	366	3.0120
07/07/2022	14:59:19	CABK	Buy	CEUX	1,680	3.0120
07/07/2022	14:59:19	CABK	Buy	CEUX	1,334	3.0120
07/07/2022	14:59:19	CABK	Buy	CEUX	346	3.0120
07/07/2022	14:59:19	CABK	Buy	CEUX	426	3.0120
07/07/2022	14:59:19	CABK	Buy	TQEX	366	3.0120
07/07/2022	14:59:19	CABK	Buy	TQEX	366	3.0120
07/07/2022	14:59:19	CABK	Buy	TQEX	350	3.0120
07/07/2022	14:59:19	CABK	Buy	XMAD	6,439	3.0120
07/07/2022	14:59:19	CABK	Buy	XMAD	1,277	3.0120
07/07/2022	15:05:51	CABK	Buy	TQEX	1,662	3.0150
07/07/2022	15:05:51	CABK	Buy	TQEX	1,469	3.0150
07/07/2022	15:05:53	CABK	Buy	TQEX	3,131	3.0150
07/07/2022	15:05:53	CABK	Buy	TQEX	1,334	3.0150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	15:05:53	CABK	Buy	AQEU	3,000	3.0150
07/07/2022	15:05:53	CABK	Buy	AQEU	3,036	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	3,718	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	5,652	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	1,846	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	5,652	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	2,899	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	4,599	3.0150
07/07/2022	15:05:53	CABK	Buy	AQEU	2,057	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	7,498	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	2,854	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	1,434	3.0150
07/07/2022	15:05:53	CABK	Buy	TQEX	216	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	1,234	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	780	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	1,233	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	4,029	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	4,810	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	6,043	3.0150
07/07/2022	15:05:53	CABK	Buy	TQEX	1,334	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	6,043	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	1,973	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	3,823	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	2,094	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	1,451	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	2,088	3.0150
07/07/2022	15:05:53	CABK	Buy	CEUX	1,136	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	780	3.0150
07/07/2022	15:05:53	CABK	Buy	XMAD	317	3.0150
07/07/2022	15:09:16	CABK	Buy	CEUX	1,269	3.0100
07/07/2022	15:09:16	CABK	Buy	AQEU	140	3.0100
07/07/2022	15:09:16	CABK	Buy	CEUX	1,269	3.0100
07/07/2022	15:09:16	CABK	Buy	CEUX	1,269	3.0100
07/07/2022	15:09:16	CABK	Buy	CEUX	513	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	TQEX	366	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	208	3.0100
07/07/2022	15:10:28	CABK	Buy	AQEU	188	3.0100
07/07/2022	15:10:28	CABK	Buy	AQEU	1,895	3.0100
07/07/2022	15:10:28	CABK	Buy	TQEX	366	3.0100
07/07/2022	15:10:28	CABK	Buy	TQEX	476	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:28	CABK	Buy	CEUX	207	3.0100
07/07/2022	15:10:28	CABK	Buy	AQEU	188	3.0100
07/07/2022	15:10:28	CABK	Buy	AQEU	1,705	3.0100
07/07/2022	15:10:28	CABK	Buy	TQEX	366	3.0100
07/07/2022	15:10:28	CABK	Buy	TQEX	109	3.0100
07/07/2022	15:10:28	CABK	Buy	XMAD	551	3.0100
07/07/2022	15:10:28	CABK	Buy	XMAD	11	3.0100
07/07/2022	15:10:28	CABK	Buy	XMAD	6	3.0100
07/07/2022	15:10:28	CABK	Buy	XMAD	551	3.0100
07/07/2022	15:10:29	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:29	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:29	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:29	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:29	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:29	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:10:29	CABK	Buy	CEUX	685	3.0100
07/07/2022	15:12:25	CABK	Buy	CEUX	958	3.0190
07/07/2022	15:12:25	CABK	Buy	CEUX	2,229	3.0190
07/07/2022	15:12:25	CABK	Buy	TQEX	628	3.0190
07/07/2022	15:12:25	CABK	Buy	AQEU	875	3.0190
07/07/2022	15:12:25	CABK	Buy	CEUX	3,187	3.0190
07/07/2022	15:12:25	CABK	Buy	CEUX	3,187	3.0190
07/07/2022	15:12:25	CABK	Buy	CEUX	2,144	3.0190
07/07/2022	15:12:25	CABK	Buy	TQEX	422	3.0190
07/07/2022	15:12:25	CABK	Buy	TQEX	206	3.0190
07/07/2022	15:12:25	CABK	Buy	TQEX	422	3.0190
07/07/2022	15:12:25	CABK	Buy	TQEX	621	3.0190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	15:12:25	CABK	Buy	AQEU	875	3.0190
07/07/2022	15:12:25	CABK	Buy	CEUX	1,043	3.0190
07/07/2022	15:12:25	CABK	Buy	XMAD	2,569	3.0190
07/07/2022	15:12:25	CABK	Buy	XMAD	1,412	3.0190
07/07/2022	15:12:54	CABK	Buy	CEUX	1,518	3.0170
07/07/2022	15:12:54	CABK	Buy	CEUX	1,518	3.0170
07/07/2022	15:12:54	CABK	Buy	TQEX	365	3.0170
07/07/2022	15:12:54	CABK	Buy	CEUX	1,518	3.0170
07/07/2022	15:12:54	CABK	Buy	TQEX	365	3.0170
07/07/2022	15:12:54	CABK	Buy	TQEX	365	3.0170
07/07/2022	15:12:54	CABK	Buy	TQEX	365	3.0170
07/07/2022	15:12:54	CABK	Buy	TQEX	365	3.0170
07/07/2022	15:12:54	CABK	Buy	TQEX	355	3.0170
07/07/2022	15:12:54	CABK	Buy	CEUX	1,069	3.0170
07/07/2022	15:12:54	CABK	Buy	XMAD	1,221	3.0170
07/07/2022	15:12:54	CABK	Buy	CEUX	449	3.0170
07/07/2022	15:12:54	CABK	Buy	TQEX	10	3.0170
07/07/2022	15:12:54	CABK	Buy	TQEX	71	3.0170
07/07/2022	15:12:54	CABK	Buy	AQEU	416	3.0170
07/07/2022	15:12:54	CABK	Buy	CEUX	1,518	3.0170
07/07/2022	15:12:54	CABK	Buy	TQEX	10	3.0170
07/07/2022	15:12:54	CABK	Buy	XMAD	1,221	3.0170
07/07/2022	15:12:54	CABK	Buy	XMAD	152	3.0170
07/07/2022	15:15:24	CABK	Buy	XMAD	2,314	3.0200
07/07/2022	15:15:24	CABK	Buy	XMAD	4,318	3.0200
07/07/2022	15:15:24	CABK	Buy	XMAD	1,288	3.0200
07/07/2022	15:15:24	CABK	Buy	CEUX	2,872	3.0200
07/07/2022	15:15:24	CABK	Buy	CEUX	2,872	3.0200
07/07/2022	15:15:24	CABK	Buy	CEUX	1,766	3.0200
07/07/2022	15:15:24	CABK	Buy	TQEX	336	3.0200
07/07/2022	15:15:24	CABK	Buy	CEUX	2,872	3.0200
07/07/2022	15:15:24	CABK	Buy	CEUX	1,746	3.0200
07/07/2022	15:15:24	CABK	Buy	CEUX	2,337	3.0200
07/07/2022	15:15:24	CABK	Buy	TQEX	231	3.0200
07/07/2022	15:15:24	CABK	Buy	TQEX	1,167	3.0200
07/07/2022	15:15:24	CABK	Buy	TQEX	47	3.0200
07/07/2022	15:15:24	CABK	Buy	TQEX	520	3.0200
07/07/2022	15:15:24	CABK	Buy	CEUX	535	3.0200
07/07/2022	15:15:24	CABK	Buy	CEUX	2,680	3.0200
07/07/2022	15:15:24	CABK	Buy	TQEX	567	3.0200
07/07/2022	15:15:24	CABK	Buy	TQEX	775	3.0200
07/07/2022	15:15:24	CABK	Buy	XMAD	1,336	3.0200
07/07/2022	15:15:24	CABK	Buy	XMAD	6,888	3.0200
07/07/2022	15:15:24	CABK	Buy	XMAD	1,044	3.0200
07/07/2022	15:15:24	CABK	Buy	XMAD	1,914	3.0200
07/07/2022	15:16:08	CABK	Buy	CEUX	1,382	3.0180
07/07/2022	15:16:08	CABK	Buy	CEUX	1	3.0180
07/07/2022	15:16:08	CABK	Buy	CEUX	1,072	3.0180
07/07/2022	15:16:08	CABK	Buy	XMAD	1,114	3.0180
07/07/2022	15:16:08	CABK	Buy	XMAD	2,401	3.0180
07/07/2022	15:17:43	CABK	Buy	CEUX	1,416	3.0140
07/07/2022	15:17:43	CABK	Buy	AQEU	388	3.0140
07/07/2022	15:17:43	CABK	Buy	CEUX	138	3.0140
07/07/2022	15:17:43	CABK	Buy	TQEX	365	3.0140
07/07/2022	15:17:43	CABK	Buy	TQEX	365	3.0140
07/07/2022	15:17:43	CABK	Buy	CEUX	1,278	3.0140
07/07/2022	15:17:43	CABK	Buy	AQEU	388	3.0140
07/07/2022	15:17:43	CABK	Buy	CEUX	1,416	3.0140
07/07/2022	15:17:43	CABK	Buy	CEUX	194	3.0140
07/07/2022	15:17:43	CABK	Buy	AQEU	388	3.0140
07/07/2022	15:17:43	CABK	Buy	TQEX	365	3.0140
07/07/2022	15:17:43	CABK	Buy	TQEX	365	3.0140
07/07/2022	15:17:43	CABK	Buy	TQEX	365	3.0140
07/07/2022	15:17:43	CABK	Buy	TQEX	365	3.0140
07/07/2022	15:17:43	CABK	Buy	TQEX	365	3.0140
07/07/2022	15:17:43	CABK	Buy	TQEX	785	3.0140
07/07/2022	15:17:43	CABK	Buy	XMAD	1,140	3.0140
07/07/2022	15:17:43	CABK	Buy	XMAD	272	3.0140
07/07/2022	15:17:43	CABK	Buy	XMAD	2,167	3.0140
07/07/2022	15:17:43	CABK	Buy	XMAD	1,086	3.0140
07/07/2022	15:17:46	CABK	Buy	CEUX	1,909	3.0140
07/07/2022	15:18:49	CABK	Buy	TQEX	365	3.0150
07/07/2022	15:18:49	CABK	Buy	CEUX	1,505	3.0150
07/07/2022	15:18:49	CABK	Buy	XMAD	1,210	3.0150
07/07/2022	15:20:14	CABK	Buy	AQEU	2,300	3.0150
07/07/2022	15:20:14	CABK	Buy	AQEU	578	3.0150
07/07/2022	15:20:14	CABK	Buy	CEUX	8,380	3.0150
07/07/2022	15:20:14	CABK	Buy	CEUX	2,104	3.0150
07/07/2022	15:20:14	CABK	Buy	AQEU	578	3.0150
07/07/2022	15:20:14	CABK	Buy	TQEX	1,652	3.0150
07/07/2022	15:20:14	CABK	Buy	TQEX	415	3.0150
07/07/2022	15:20:14	CABK	Buy	CEUX	2,104	3.0150
07/07/2022	15:20:14	CABK	Buy	CEUX	2,104	3.0150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	15:20:14	CABK	Buy	CEUX	82	3.0150
07/07/2022	15:20:14	CABK	Buy	TQEX	415	3.0150
07/07/2022	15:20:14	CABK	Buy	TQEX	781	3.0150
07/07/2022	15:20:14	CABK	Buy	XMAD	6,755	3.0150
07/07/2022	15:20:14	CABK	Buy	XMAD	1,695	3.0150
07/07/2022	15:20:14	CABK	Buy	XMAD	529	3.0150
07/07/2022	15:20:14	CABK	Buy	XMAD	2,634	3.0150
07/07/2022	15:20:14	CABK	Buy	XMAD	227	3.0150
07/07/2022	15:20:14	CABK	Buy	XMAD	4,434	3.0150
07/07/2022	15:26:16	CABK	Buy	CEUX	1,177	3.0200
07/07/2022	15:26:16	CABK	Buy	CEUX	566	3.0200
07/07/2022	15:26:16	CABK	Buy	CEUX	765	3.0200
07/07/2022	15:26:24	CABK	Buy	XMAD	288	3.0200
07/07/2022	15:26:24	CABK	Buy	XMAD	56	3.0200
07/07/2022	15:26:24	CABK	Buy	XMAD	2,645	3.0200
07/07/2022	15:26:36	CABK	Buy	CEUX	2,965	3.0200
07/07/2022	15:26:49	CABK	Buy	CEUX	2,486	3.0200
07/07/2022	15:27:03	CABK	Buy	CEUX	1,449	3.0200
07/07/2022	15:27:03	CABK	Buy	CEUX	1,136	3.0200
07/07/2022	15:27:11	CABK	Buy	AQEU	139	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	234	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	272	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	404	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	107	3.0190
07/07/2022	15:27:11	CABK	Buy	TQEX	594	3.0190
07/07/2022	15:27:11	CABK	Buy	TQEX	168	3.0190
07/07/2022	15:27:11	CABK	Buy	TQEX	90	3.0190
07/07/2022	15:27:11	CABK	Buy	TQEX	336	3.0190
07/07/2022	15:27:11	CABK	Buy	TQEX	1,089	3.0190
07/07/2022	15:27:11	CABK	Buy	TQEX	594	3.0190
07/07/2022	15:27:11	CABK	Buy	TQEX	728	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	AQEU	139	3.0190
07/07/2022	15:27:11	CABK	Buy	AQEU	3,007	3.0190
07/07/2022	15:27:11	CABK	Buy	AQEU	139	3.0190
07/07/2022	15:27:11	CABK	Buy	AQEU	38	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:11	CABK	Buy	CEUX	159	3.0190
07/07/2022	15:27:11	CABK	Buy	TQEX	594	3.0190
07/07/2022	15:27:11	CABK	Buy	TQEX	164	3.0190
07/07/2022	15:27:11	CABK	Buy	XMAD	406	3.0190
07/07/2022	15:27:11	CABK	Buy	XMAD	173	3.0190
07/07/2022	15:27:11	CABK	Buy	XMAD	4,340	3.0190
07/07/2022	15:27:17	CABK	Buy	TQEX	594	3.0190
07/07/2022	15:27:17	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:22	CABK	Buy	CEUX	506	3.0190
07/07/2022	15:27:22	CABK	Buy	TQEX	594	3.0190
07/07/2022	15:27:22	CABK	Buy	AQEU	139	3.0190
07/07/2022	15:27:22	CABK	Buy	AQEU	3,375	3.0190
07/07/2022	15:27:22	CABK	Buy	XMAD	359	3.0190
07/07/2022	15:27:22	CABK	Buy	XMAD	365	3.0190
07/07/2022	15:28:01	CABK	Buy	XMAD	5,968	3.0210
07/07/2022	15:28:01	CABK	Buy	AQEU	2,032	3.0210
07/07/2022	15:28:01	CABK	Buy	CEUX	7,405	3.0210
07/07/2022	15:28:01	CABK	Buy	CEUX	3,274	3.0210
07/07/2022	15:28:01	CABK	Buy	TQEX	1,460	3.0210
07/07/2022	15:28:01	CABK	Buy	TQEX	1,834	3.0210
07/07/2022	15:28:01	CABK	Buy	AQEU	10	3.0210
07/07/2022	15:28:01	CABK	Buy	CEUX	15	3.0210
07/07/2022	15:28:01	CABK	Buy	TQEX	1,460	3.0210
07/07/2022	15:28:01	CABK	Buy	CEUX	7,390	3.0210
07/07/2022	15:28:01	CABK	Buy	XMAD	5,968	3.0210
07/07/2022	15:28:02	CABK	Buy	XMAD	5,968	3.0210
07/07/2022	15:30:14	CABK	Buy	CEUX	593	3.0240
07/07/2022	15:30:14	CABK	Buy	TQEX	530	3.0240
07/07/2022	15:30:19	CABK	Buy	CEUX	593	3.0240
07/07/2022	15:30:19	CABK	Buy	CEUX	6	3.0240
07/07/2022	15:30:19	CABK	Buy	CEUX	587	3.0240
07/07/2022	15:30:19	CABK	Buy	CEUX	6	3.0240
07/07/2022	15:30:19	CABK	Buy	TQEX	485	3.0240
07/07/2022	15:30:19	CABK	Buy	AQEU	6	3.0240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	15:30:19	CABK	Buy	CEUX	373	3.0240
07/07/2022	15:30:19	CABK	Buy	CEUX	220	3.0240
07/07/2022	15:30:19	CABK	Buy	XMAD	476	3.0240
07/07/2022	15:30:19	CABK	Buy	XMAD	476	3.0240
07/07/2022	15:30:19	CABK	Buy	XMAD	33	3.0240
07/07/2022	15:30:40	CABK	Buy	AQEU	351	3.0210
07/07/2022	15:30:40	CABK	Buy	TQEX	524	3.0210
07/07/2022	15:30:40	CABK	Buy	CEUX	1,277	3.0210
07/07/2022	15:30:40	CABK	Buy	CEUX	1,277	3.0210
07/07/2022	15:30:40	CABK	Buy	CEUX	1,277	3.0210
07/07/2022	15:30:40	CABK	Buy	CEUX	1,220	3.0210
07/07/2022	15:30:40	CABK	Buy	XMAD	1,028	3.0210
07/07/2022	15:30:40	CABK	Buy	XMAD	12	3.0210
07/07/2022	15:30:40	CABK	Buy	XMAD	1,028	3.0210
07/07/2022	15:30:40	CABK	Buy	XMAD	4,889	3.0210
07/07/2022	15:30:40	CABK	Buy	XMAD	5,128	3.0210
07/07/2022	15:30:40	CABK	Buy	CEUX	14	3.0210
07/07/2022	15:30:40	CABK	Buy	XMAD	4,889	3.0210
07/07/2022	15:30:40	CABK	Buy	XMAD	4,424	3.0210
07/07/2022	15:30:40	CABK	Buy	CEUX	1,263	3.0210
07/07/2022	15:30:40	CABK	Buy	TQEX	524	3.0210
07/07/2022	15:30:40	CABK	Buy	XMAD	5,391	3.0210
07/07/2022	15:31:56	CABK	Buy	AQEU	451	3.0240
07/07/2022	15:31:56	CABK	Buy	CEUX	494	3.0240
07/07/2022	15:31:56	CABK	Buy	CEUX	541	3.0240
07/07/2022	15:31:56	CABK	Buy	CEUX	609	3.0240
07/07/2022	15:31:56	CABK	Buy	TQEX	364	3.0240
07/07/2022	15:31:56	CABK	Buy	TQEX	100	3.0240
07/07/2022	15:31:56	CABK	Buy	XMAD	6,142	3.0240
07/07/2022	15:31:56	CABK	Buy	XMAD	1,429	3.0240
07/07/2022	15:31:56	CABK	Buy	XMAD	1,219	3.0240
07/07/2022	15:31:56	CABK	Buy	XMAD	3,071	3.0240
07/07/2022	15:31:56	CABK	Buy	XMAD	4,265	3.0240
07/07/2022	15:31:56	CABK	Buy	XMAD	5,771	3.0240
07/07/2022	15:31:56	CABK	Buy	CEUX	1,644	3.0240
07/07/2022	15:31:56	CABK	Buy	CEUX	1,644	3.0240
07/07/2022	15:31:57	CABK	Buy	CEUX	1,644	3.0240
07/07/2022	15:32:24	CABK	Buy	CEUX	900	3.0230
07/07/2022	15:32:24	CABK	Buy	CEUX	712	3.0230
07/07/2022	15:32:24	CABK	Buy	CEUX	853	3.0230
07/07/2022	15:32:24	CABK	Buy	XMAD	3,584	3.0230
07/07/2022	15:32:24	CABK	Buy	XMAD	1,394	3.0230
07/07/2022	15:32:24	CABK	Buy	XMAD	4,978	3.0230
07/07/2022	15:32:24	CABK	Buy	CEUX	1,152	3.0230
07/07/2022	15:32:24	CABK	Buy	CEUX	2,475	3.0230
07/07/2022	15:32:24	CABK	Buy	CEUX	78	3.0230
07/07/2022	15:32:24	CABK	Buy	CEUX	642	3.0230
07/07/2022	15:32:24	CABK	Buy	CEUX	646	3.0230
07/07/2022	15:32:24	CABK	Buy	XMAD	55	3.0230
07/07/2022	15:32:24	CABK	Buy	XMAD	3,504	3.0230
07/07/2022	15:32:24	CABK	Buy	XMAD	132	3.0230
07/07/2022	15:32:24	CABK	Buy	XMAD	884	3.0230
07/07/2022	15:32:24	CABK	Buy	XMAD	1,486	3.0230
07/07/2022	15:32:24	CABK	Buy	XMAD	624	3.0230
07/07/2022	15:33:18	CABK	Buy	CEUX	3,718	3.0270
07/07/2022	15:33:18	CABK	Buy	CEUX	3,718	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	1,595	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	189	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	189	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	189	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	1,028	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	378	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	189	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	1,217	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	189	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	194	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	3,820	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	3,132	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	3,132	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	688	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	2,444	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	688	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	3,132	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	688	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	3,132	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	1,712	3.0270
07/07/2022	15:34:13	CABK	Buy	XMAD	3,132	3.0270
07/07/2022	15:34:13	CABK	Buy	CEUX	1,022	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	TQEX	364	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	716	3.0270
07/07/2022	15:34:49	CABK	Buy	CEUX	712	3.0270
07/07/2022	15:34:49	CABK	Buy	TQEX	364	3.0270
07/07/2022	15:34:51	CABK	Buy	TQEX	364	3.0270
07/07/2022	15:34:51	CABK	Buy	TQEX	208	3.0270
07/07/2022	15:34:51	CABK	Buy	CEUX	4	3.0270
07/07/2022	15:34:51	CABK	Buy	CEUX	262	3.0270
07/07/2022	15:34:51	CABK	Buy	AQEU	197	3.0270
07/07/2022	15:34:51	CABK	Buy	AQEU	300	3.0270
07/07/2022	15:34:51	CABK	Buy	XMAD	866	3.0270
07/07/2022	15:34:51	CABK	Buy	XMAD	286	3.0270
07/07/2022	15:34:51	CABK	Buy	XMAD	576	3.0270
07/07/2022	15:35:41	CABK	Buy	XMAD	1,827	3.0310
07/07/2022	15:35:41	CABK	Buy	XMAD	1,856	3.0310
07/07/2022	15:35:41	CABK	Buy	XMAD	1,321	3.0310
07/07/2022	15:35:41	CABK	Buy	XMAD	3,248	3.0310
07/07/2022	15:35:41	CABK	Buy	XMAD	2,797	3.0310
07/07/2022	15:35:41	CABK	Buy	XMAD	1,986	3.0310
07/07/2022	15:35:43	CABK	Buy	CEUX	1,661	3.0300
07/07/2022	15:35:43	CABK	Buy	CEUX	1,661	3.0300
07/07/2022	15:35:43	CABK	Buy	CEUX	1,661	3.0300
07/07/2022	15:35:43	CABK	Buy	TQEX	364	3.0300
07/07/2022	15:35:43	CABK	Buy	CEUX	1,561	3.0300
07/07/2022	15:35:43	CABK	Buy	TQEX	364	3.0300
07/07/2022	15:35:43	CABK	Buy	XMAD	1,338	3.0300
07/07/2022	15:35:43	CABK	Buy	XMAD	3,211	3.0300
07/07/2022	15:35:43	CABK	Buy	XMAD	1,338	3.0300
07/07/2022	15:35:43	CABK	Buy	XMAD	829	3.0300
07/07/2022	15:35:43	CABK	Buy	XMAD	1,338	3.0300
07/07/2022	15:35:43	CABK	Buy	XMAD	3,211	3.0300
07/07/2022	15:35:43	CABK	Buy	CEUX	2,189	3.0300
07/07/2022	15:35:43	CABK	Buy	CEUX	1,022	3.0300
07/07/2022	15:35:43	CABK	Buy	CEUX	3,818	3.0300
07/07/2022	15:35:43	CABK	Buy	CEUX	592	3.0300
07/07/2022	15:35:43	CABK	Buy	CEUX	2,421	3.0300
07/07/2022	15:35:43	CABK	Buy	CEUX	1,196	3.0300
07/07/2022	15:35:43	CABK	Buy	XMAD	2,615	3.0300
07/07/2022	15:38:58	CABK	Buy	CEUX	887	3.0360
07/07/2022	15:38:58	CABK	Buy	CEUX	887	3.0360
07/07/2022	15:38:58	CABK	Buy	CEUX	38	3.0360
07/07/2022	15:38:58	CABK	Buy	CEUX	321	3.0360
07/07/2022	15:38:58	CABK	Buy	CEUX	336	3.0360
07/07/2022	15:38:58	CABK	Buy	TQEX	1,039	3.0360
07/07/2022	15:38:58	CABK	Buy	CEUX	230	3.0360
07/07/2022	15:38:58	CABK	Buy	CEUX	336	3.0360
07/07/2022	15:38:58	CABK	Buy	TQEX	173	3.0360
07/07/2022	15:38:58	CABK	Buy	TQEX	181	3.0360
07/07/2022	15:38:58	CABK	Buy	TQEX	685	3.0360
07/07/2022	15:38:58	CABK	Buy	TQEX	354	3.0360
07/07/2022	15:38:58	CABK	Buy	CEUX	887	3.0360
07/07/2022	15:38:58	CABK	Buy	TQEX	1,039	3.0360
07/07/2022	15:39:00	CABK	Buy	CEUX	887	3.0360
07/07/2022	15:39:00	CABK	Buy	CEUX	705	3.0360
07/07/2022	15:39:00	CABK	Buy	TQEX	1,039	3.0360
07/07/2022	15:39:00	CABK	Buy	TQEX	188	3.0360
07/07/2022	15:39:00	CABK	Buy	CEUX	14	3.0360
07/07/2022	15:39:03	CABK	Buy	CEUX	780	3.0360
07/07/2022	15:39:03	CABK	Buy	CEUX	780	3.0360
07/07/2022	15:39:03	CABK	Buy	CEUX	780	3.0360
07/07/2022	15:39:03	CABK	Buy	CEUX	780	3.0360
07/07/2022	15:39:03	CABK	Buy	CEUX	780	3.0360
07/07/2022	15:39:03	CABK	Buy	CEUX	780	3.0360
07/07/2022	15:39:03	CABK	Buy	CEUX	780	3.0360
07/07/2022	15:39:03	CABK	Buy	CEUX	142	3.0360
07/07/2022	15:39:03	CABK	Buy	TQEX	520	3.0360
07/07/2022	15:39:03	CABK	Buy	TQEX	613	3.0360
07/07/2022	15:39:03	CABK	Buy	XMAD	1,527	3.0360
07/07/2022	15:39:03	CABK	Buy	XMAD	351	3.0360
07/07/2022	15:39:03	CABK	Buy	XMAD	3,487	3.0360
07/07/2022	15:39:03	CABK	Buy	XMAD	795	3.0360
07/07/2022	15:39:03	CABK	Buy	XMAD	795	3.0360
07/07/2022	15:39:07	CABK	Buy	CEUX	753	3.0360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	15:39:07	CABK	Buy	AQEU	52	3.0360
07/07/2022	15:39:07	CABK	Buy	TQEX	363	3.0360
07/07/2022	15:39:07	CABK	Buy	AQEU	154	3.0360
07/07/2022	15:39:07	CABK	Buy	AQEU	4,577	3.0360
07/07/2022	15:39:07	CABK	Buy	CEUX	753	3.0360
07/07/2022	15:39:07	CABK	Buy	CEUX	753	3.0360
07/07/2022	15:39:07	CABK	Buy	XMAD	557	3.0360
07/07/2022	15:39:07	CABK	Buy	XMAD	140	3.0360
07/07/2022	15:39:32	CABK	Buy	CEUX	1,610	3.0340
07/07/2022	15:39:32	CABK	Buy	AQEU	44	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	162	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	1,448	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	162	3.0340
07/07/2022	15:39:32	CABK	Buy	TQEX	363	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	1,610	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	1,610	3.0340
07/07/2022	15:39:32	CABK	Buy	TQEX	37	3.0340
07/07/2022	15:39:32	CABK	Buy	TQEX	326	3.0340
07/07/2022	15:39:32	CABK	Buy	TQEX	37	3.0340
07/07/2022	15:39:32	CABK	Buy	TQEX	363	3.0340
07/07/2022	15:39:32	CABK	Buy	AQEU	398	3.0340
07/07/2022	15:39:32	CABK	Buy	TQEX	363	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	831	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	476	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	245	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	58	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	1,357	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	628	3.0340
07/07/2022	15:39:32	CABK	Buy	CEUX	982	3.0340
07/07/2022	15:39:32	CABK	Buy	TQEX	178	3.0340
07/07/2022	15:39:32	CABK	Buy	TQEX	75	3.0340
07/07/2022	15:39:32	CABK	Buy	TQEX	110	3.0340
07/07/2022	15:39:32	CABK	Buy	XMAD	1,296	3.0340
07/07/2022	15:39:34	CABK	Buy	CEUX	172	3.0340
07/07/2022	15:39:34	CABK	Buy	CEUX	1,438	3.0340
07/07/2022	15:39:34	CABK	Buy	CEUX	169	3.0340
07/07/2022	15:39:34	CABK	Buy	TQEX	204	3.0340
07/07/2022	15:39:34	CABK	Buy	TQEX	159	3.0340
07/07/2022	15:39:34	CABK	Buy	TQEX	109	3.0340
07/07/2022	15:39:34	CABK	Buy	TQEX	363	3.0340
07/07/2022	15:39:34	CABK	Buy	XMAD	731	3.0340
07/07/2022	15:39:34	CABK	Buy	XMAD	46	3.0340
07/07/2022	15:39:34	CABK	Buy	AQEU	442	3.0340
07/07/2022	15:39:34	CABK	Buy	TQEX	363	3.0340
07/07/2022	15:39:34	CABK	Buy	TQEX	363	3.0340
07/07/2022	15:39:34	CABK	Buy	XMAD	519	3.0340
07/07/2022	15:39:34	CABK	Buy	XMAD	519	3.0340
07/07/2022	15:39:34	CABK	Buy	XMAD	777	3.0340
07/07/2022	15:39:34	CABK	Buy	XMAD	869	3.0340
07/07/2022	15:39:34	CABK	Buy	AQEU	442	3.0340
07/07/2022	15:39:34	CABK	Buy	TQEX	213	3.0340
07/07/2022	15:39:34	CABK	Buy	AQEU	3,000	3.0340
07/07/2022	15:39:34	CABK	Buy	AQEU	3,000	3.0340
07/07/2022	15:39:34	CABK	Buy	XMAD	427	3.0340
07/07/2022	15:39:34	CABK	Buy	XMAD	1,490	3.0340
07/07/2022	15:40:12	CABK	Buy	CEUX	1,478	3.0360
07/07/2022	15:40:12	CABK	Buy	TQEX	363	3.0360
07/07/2022	15:40:12	CABK	Buy	CEUX	1,030	3.0360
07/07/2022	15:40:12	CABK	Buy	TQEX	80	3.0360
07/07/2022	15:40:12	CABK	Buy	CEUX	448	3.0360
07/07/2022	15:40:12	CABK	Buy	CEUX	835	3.0360
07/07/2022	15:40:12	CABK	Buy	TQEX	29	3.0360
07/07/2022	15:40:12	CABK	Buy	CEUX	448	3.0360
07/07/2022	15:40:12	CABK	Buy	TQEX	254	3.0360
07/07/2022	15:40:12	CABK	Buy	TQEX	29	3.0360
07/07/2022	15:40:12	CABK	Buy	AQEU	105	3.0360
07/07/2022	15:40:12	CABK	Buy	CEUX	96	3.0360
07/07/2022	15:40:12	CABK	Buy	XMAD	1,189	3.0360
07/07/2022	15:40:12	CABK	Buy	XMAD	132	3.0360
07/07/2022	15:40:12	CABK	Buy	XMAD	928	3.0360
07/07/2022	15:40:12	CABK	Buy	XMAD	1,189	3.0360
07/07/2022	15:40:12	CABK	Buy	CEUX	934	3.0360
07/07/2022	15:40:12	CABK	Buy	CEUX	1,478	3.0360
07/07/2022	15:40:12	CABK	Buy	TQEX	363	3.0360
07/07/2022	15:40:12	CABK	Buy	CEUX	1,478	3.0360
07/07/2022	15:40:12	CABK	Buy	XMAD	129	3.0360
07/07/2022	15:40:12	CABK	Buy	CEUX	1,405	3.0360
07/07/2022	15:40:12	CABK	Buy	TQEX	363	3.0360
07/07/2022	15:40:12	CABK	Buy	XMAD	1,189	3.0360
07/07/2022	15:40:18	CABK	Buy	XMAD	2,181	3.0350
07/07/2022	15:40:18	CABK	Buy	XMAD	16	3.0350
07/07/2022	15:40:18	CABK	Buy	XMAD	1,340	3.0350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	15:40:18	CABK	Buy	XMAD	2,165	3.0350
07/07/2022	15:40:18	CABK	Buy	XMAD	1,340	3.0350
07/07/2022	15:40:18	CABK	Buy	CEUX	1,000	3.0350
07/07/2022	15:40:18	CABK	Buy	XMAD	762	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	1,357	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	1,357	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	4	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	1,186	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	171	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	1,357	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	1,288	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	69	3.0350
07/07/2022	15:42:10	CABK	Buy	TQEX	363	3.0350
07/07/2022	15:42:10	CABK	Buy	TQEX	363	3.0350
07/07/2022	15:42:10	CABK	Buy	TQEX	38	3.0350
07/07/2022	15:42:10	CABK	Buy	XMAD	1,093	3.0350
07/07/2022	15:42:10	CABK	Buy	XMAD	2,167	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	1,357	3.0350
07/07/2022	15:42:10	CABK	Buy	CEUX	512	3.0350
07/07/2022	15:42:10	CABK	Buy	AQEU	372	3.0350
07/07/2022	15:42:10	CABK	Buy	AQEU	163	3.0350
07/07/2022	15:42:10	CABK	Buy	TQEX	363	3.0350
07/07/2022	15:42:10	CABK	Buy	TQEX	159	3.0350
07/07/2022	15:42:10	CABK	Buy	XMAD	19	3.0350
07/07/2022	15:42:10	CABK	Buy	XMAD	2,010	3.0350
07/07/2022	15:42:10	CABK	Buy	XMAD	1,689	3.0350
07/07/2022	15:42:11	CABK	Buy	XMAD	3,185	3.0350
07/07/2022	15:42:11	CABK	Buy	XMAD	1,292	3.0350
07/07/2022	15:42:11	CABK	Buy	XMAD	787	3.0350
07/07/2022	15:44:06	CABK	Buy	XMAD	2,412	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	2,297	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	1,206	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	1,147	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	662	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	1,206	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	1,088	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	541	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	665	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	1,599	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	1,913	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	1,425	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	901	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	598	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	1,425	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	1,499	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	1,425	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	1,004	3.0300
07/07/2022	15:44:06	CABK	Buy	AQEU	283	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	714	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	785	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	1,425	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	1,499	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	1,425	3.0300
07/07/2022	15:44:06	CABK	Buy	CEUX	1,304	3.0300
07/07/2022	15:44:06	CABK	Buy	TQEX	364	3.0300
07/07/2022	15:44:06	CABK	Buy	TQEX	364	3.0300
07/07/2022	15:44:06	CABK	Buy	TQEX	405	3.0300
07/07/2022	15:44:06	CABK	Buy	TQEX	405	3.0300
07/07/2022	15:44:06	CABK	Buy	AQEU	3,480	3.0300
07/07/2022	15:44:06	CABK	Buy	AQEU	570	3.0300
07/07/2022	15:44:06	CABK	Buy	AQEU	2,770	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	3,326	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	2,500	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	2,351	3.0300
07/07/2022	15:44:06	CABK	Buy	XMAD	233	3.0300
07/07/2022	15:45:30	CABK	Buy	CEUX	1,505	3.0280
07/07/2022	15:45:30	CABK	Buy	CEUX	1,505	3.0280
07/07/2022	15:45:30	CABK	Buy	XMAD	5,046	3.0280
07/07/2022	15:45:30	CABK	Buy	XMAD	485	3.0280
07/07/2022	15:45:30	CABK	Buy	CEUX	518	3.0280
07/07/2022	15:45:30	CABK	Buy	TQEX	230	3.0280
07/07/2022	15:46:11	CABK	Buy	AQEU	359	3.0260
07/07/2022	15:46:11	CABK	Buy	AQEU	1,706	3.0260
07/07/2022	15:46:11	CABK	Buy	CEUX	1,307	3.0260
07/07/2022	15:46:11	CABK	Buy	CEUX	1,307	3.0260
07/07/2022	15:46:11	CABK	Buy	CEUX	1,307	3.0260
07/07/2022	15:46:11	CABK	Buy	CEUX	1,257	3.0260
07/07/2022	15:46:11	CABK	Buy	AQEU	192	3.0260
07/07/2022	15:46:11	CABK	Buy	TQEX	286	3.0260
07/07/2022	15:46:11	CABK	Buy	TQEX	76	3.0260
07/07/2022	15:46:11	CABK	Buy	TQEX	2	3.0260
07/07/2022	15:46:11	CABK	Buy	TQEX	438	3.0260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	15:46:11	CABK	Buy	TQEX	364	3.0260
07/07/2022	15:46:11	CABK	Buy	TQEX	745	3.0260
07/07/2022	15:46:11	CABK	Buy	TQEX	89	3.0260
07/07/2022	15:46:11	CABK	Buy	XMAD	4,173	3.0260
07/07/2022	15:46:11	CABK	Buy	AQEU	2,849	3.0260
07/07/2022	15:49:20	CABK	Buy	CEUX	1,177	3.0360
07/07/2022	15:49:20	CABK	Buy	TQEX	601	3.0360
07/07/2022	15:49:21	CABK	Buy	XMAD	3,894	3.0360
07/07/2022	15:49:21	CABK	Buy	XMAD	2,167	3.0360
07/07/2022	15:49:21	CABK	Buy	XMAD	575	3.0360
07/07/2022	15:49:47	CABK	Buy	CEUX	2,125	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	2,125	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	2,125	3.0390
07/07/2022	15:49:47	CABK	Buy	TQEX	623	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	2,125	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	2,125	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,352	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	773	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,352	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	2,125	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	167	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	773	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	89	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,096	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	862	3.0390
07/07/2022	15:49:47	CABK	Buy	TQEX	623	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,958	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	167	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	929	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	2,125	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	2,125	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	2,125	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	814	3.0390
07/07/2022	15:49:47	CABK	Buy	TQEX	623	3.0390
07/07/2022	15:49:47	CABK	Buy	XMAD	1,250	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,116	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,110	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,116	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,110	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,110	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	6	3.0390
07/07/2022	15:49:47	CABK	Buy	CEUX	1,104	3.0390
07/07/2022	15:49:47	CABK	Buy	TQEX	440	3.0390
07/07/2022	15:49:47	CABK	Buy	TQEX	440	3.0390
07/07/2022	15:49:47	CABK	Buy	TQEX	440	3.0390
07/07/2022	15:49:47	CABK	Buy	XMAD	1,794	3.0390
07/07/2022	15:50:13	CABK	Buy	CEUX	882	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	882	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	140	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	882	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	882	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	882	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	297	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	585	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	297	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	585	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	297	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	390	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	882	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	882	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	882	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	882	3.0400
07/07/2022	15:50:13	CABK	Buy	XMAD	710	3.0400
07/07/2022	15:50:13	CABK	Buy	XMAD	710	3.0400
07/07/2022	15:50:13	CABK	Buy	XMAD	710	3.0400
07/07/2022	15:50:13	CABK	Buy	CEUX	335	3.0400
07/07/2022	15:50:13	CABK	Buy	XMAD	710	3.0400
07/07/2022	15:50:15	CABK	Buy	XMAD	3,624	3.0400
07/07/2022	15:51:04	CABK	Buy	AQEU	432	3.0400
07/07/2022	15:51:04	CABK	Buy	CEUX	1,583	3.0400
07/07/2022	15:51:04	CABK	Buy	CEUX	208	3.0400
07/07/2022	15:51:04	CABK	Buy	CEUX	1,371	3.0400
07/07/2022	15:51:04	CABK	Buy	CEUX	1,579	3.0400
07/07/2022	15:51:04	CABK	Buy	CEUX	1,579	3.0400
07/07/2022	15:51:04	CABK	Buy	CEUX	598	3.0400
07/07/2022	15:51:04	CABK	Buy	CEUX	817	3.0400
07/07/2022	15:51:04	CABK	Buy	TQEX	209	3.0400
07/07/2022	15:51:04	CABK	Buy	TQEX	128	3.0400
07/07/2022	15:51:04	CABK	Buy	TQEX	25	3.0400
07/07/2022	15:51:04	CABK	Buy	AQEU	432	3.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	15:51:04	CABK	Buy	CEUX	762	3.0400
07/07/2022	15:51:04	CABK	Buy	TQEX	362	3.0400
07/07/2022	15:51:04	CABK	Buy	XMAD	1,295	3.0400
07/07/2022	15:51:04	CABK	Buy	XMAD	1,247	3.0400
07/07/2022	15:51:04	CABK	Buy	TQEX	362	3.0400
07/07/2022	15:51:35	CABK	Buy	XMAD	1,042	3.0390
07/07/2022	15:51:35	CABK	Buy	XMAD	1,042	3.0390
07/07/2022	15:51:35	CABK	Buy	XMAD	1,372	3.0390
07/07/2022	15:51:35	CABK	Buy	CEUX	1,293	3.0390
07/07/2022	15:51:35	CABK	Buy	AQEU	35	3.0390
07/07/2022	15:51:35	CABK	Buy	TQEX	58	3.0390
07/07/2022	15:51:35	CABK	Buy	CEUX	147	3.0390
07/07/2022	15:51:35	CABK	Buy	TQEX	304	3.0390
07/07/2022	15:51:35	CABK	Buy	TQEX	58	3.0390
07/07/2022	15:51:35	CABK	Buy	CEUX	1,146	3.0390
07/07/2022	15:51:35	CABK	Buy	TQEX	30	3.0390
07/07/2022	15:51:35	CABK	Buy	CEUX	1,293	3.0390
07/07/2022	15:51:35	CABK	Buy	CEUX	396	3.0390
07/07/2022	15:51:35	CABK	Buy	AQEU	1,163	3.0390
07/07/2022	15:51:35	CABK	Buy	AQEU	3,202	3.0390
07/07/2022	15:51:35	CABK	Buy	XMAD	2,226	3.0390
07/07/2022	15:52:04	CABK	Buy	XMAD	11,233	3.0420
07/07/2022	15:52:05	CABK	Buy	XMAD	11,233	3.0420
07/07/2022	15:52:05	CABK	Buy	XMAD	6,081	3.0420
07/07/2022	15:53:58	CABK	Buy	XMAD	9,909	3.0400
07/07/2022	15:53:58	CABK	Buy	TQEX	1,075	3.0400
07/07/2022	15:53:58	CABK	Buy	TQEX	274	3.0400
07/07/2022	15:53:58	CABK	Buy	TQEX	146	3.0400
07/07/2022	15:53:58	CABK	Buy	CEUX	616	3.0400
07/07/2022	15:53:58	CABK	Buy	CEUX	7,015	3.0400
07/07/2022	15:55:27	CABK	Buy	XMAD	6,612	3.0370
07/07/2022	15:55:27	CABK	Buy	CEUX	8,204	3.0370
07/07/2022	15:55:27	CABK	Buy	TQEX	1,618	3.0370
07/07/2022	15:55:27	CABK	Buy	TQEX	724	3.0370
07/07/2022	15:55:27	CABK	Buy	XMAD	6,521	3.0370
07/07/2022	15:56:17	CABK	Buy	XMAD	1,547	3.0360
07/07/2022	15:56:17	CABK	Buy	XMAD	1,365	3.0360
07/07/2022	15:56:17	CABK	Buy	XMAD	182	3.0360
07/07/2022	15:56:17	CABK	Buy	XMAD	782	3.0360
07/07/2022	15:56:18	CABK	Buy	AQEU	3,000	3.0360
07/07/2022	15:56:18	CABK	Buy	CEUX	3,316	3.0360
07/07/2022	15:56:18	CABK	Buy	CEUX	886	3.0360
07/07/2022	15:56:18	CABK	Buy	TQEX	403	3.0360
07/07/2022	15:56:18	CABK	Buy	TQEX	684	3.0360
07/07/2022	15:56:18	CABK	Buy	XMAD	1,145	3.0360
07/07/2022	15:56:19	CABK	Buy	XMAD	3,087	3.0350
07/07/2022	15:56:19	CABK	Buy	XMAD	3,165	3.0350
07/07/2022	15:56:19	CABK	Buy	XMAD	1,805	3.0350
07/07/2022	15:56:19	CABK	Buy	CEUX	1,310	3.0350
07/07/2022	15:56:19	CABK	Buy	TQEX	363	3.0350
07/07/2022	15:56:19	CABK	Buy	TQEX	363	3.0350
07/07/2022	15:56:19	CABK	Buy	CEUX	1,310	3.0350
07/07/2022	15:56:19	CABK	Buy	TQEX	363	3.0350
07/07/2022	15:56:19	CABK	Buy	AQEU	1,163	3.0350
07/07/2022	15:56:19	CABK	Buy	AQEU	3,000	3.0350
07/07/2022	15:56:19	CABK	Buy	CEUX	3,718	3.0350
07/07/2022	15:56:19	CABK	Buy	CEUX	3,567	3.0350
07/07/2022	15:56:19	CABK	Buy	XMAD	1,360	3.0350
07/07/2022	15:57:27	CABK	Buy	XMAD	1,358	3.0350
07/07/2022	15:57:27	CABK	Buy	XMAD	208	3.0350
07/07/2022	15:57:28	CABK	Buy	CEUX	1,686	3.0350
07/07/2022	15:57:28	CABK	Buy	AQEU	463	3.0350
07/07/2022	15:57:28	CABK	Buy	AQEU	293	3.0350
07/07/2022	15:57:28	CABK	Buy	CEUX	1,686	3.0350
07/07/2022	15:57:28	CABK	Buy	CEUX	1,070	3.0350
07/07/2022	15:57:28	CABK	Buy	TQEX	363	3.0350
07/07/2022	15:57:28	CABK	Buy	TQEX	230	3.0350
07/07/2022	15:57:28	CABK	Buy	XMAD	1,879	3.0350
07/07/2022	15:57:28	CABK	Buy	XMAD	1,378	3.0350
07/07/2022	15:57:28	CABK	Buy	XMAD	1,044	3.0350
07/07/2022	15:57:29	CABK	Buy	XMAD	923	3.0350
07/07/2022	15:57:29	CABK	Buy	CEUX	1,686	3.0350
07/07/2022	15:57:29	CABK	Buy	CEUX	1,686	3.0350
07/07/2022	15:57:29	CABK	Buy	CEUX	1,655	3.0350
07/07/2022	15:57:29	CABK	Buy	CEUX	813	3.0350
07/07/2022	15:59:18	CABK	Buy	XMAD	14,346	3.0340
07/07/2022	15:59:18	CABK	Buy	AQEU	4,883	3.0340
07/07/2022	15:59:18	CABK	Buy	CEUX	17,798	3.0340
07/07/2022	16:00:04	CABK	Buy	CEUX	7,053	3.0360
07/07/2022	16:00:04	CABK	Buy	TQEX	1,391	3.0360
07/07/2022	16:00:04	CABK	Buy	XMAD	2,054	3.0360
07/07/2022	16:00:04	CABK	Buy	XMAD	1,174	3.0360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	16:00:04	CABK	Buy	XMAD	2,456	3.0360
07/07/2022	16:00:04	CABK	Buy	XMAD	1,243	3.0360
07/07/2022	16:00:04	CABK	Buy	CEUX	692	3.0360
07/07/2022	16:00:51	CABK	Buy	CEUX	1,543	3.0310
07/07/2022	16:00:51	CABK	Buy	CEUX	1,543	3.0310
07/07/2022	16:00:51	CABK	Buy	CEUX	1,543	3.0310
07/07/2022	16:00:51	CABK	Buy	CEUX	150	3.0310
07/07/2022	16:00:51	CABK	Buy	TQEX	363	3.0310
07/07/2022	16:01:01	CABK	Buy	XMAD	3,571	3.0310
07/07/2022	16:01:01	CABK	Buy	AQEU	3,000	3.0310
07/07/2022	16:01:01	CABK	Buy	AQEU	1,859	3.0310
07/07/2022	16:01:01	CABK	Buy	AQEU	2,152	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	665	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	1,508	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	172	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	1,321	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	1,680	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	1,321	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	298	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	1,208	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	1,321	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	566	3.0310
07/07/2022	16:02:41	CABK	Buy	TQEX	363	3.0310
07/07/2022	16:02:41	CABK	Buy	TQEX	363	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	1,521	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	1,521	3.0310
07/07/2022	16:02:41	CABK	Buy	CEUX	305	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	688	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	1,063	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	1,353	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	1,225	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	526	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	3,331	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	3,634	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	1,233	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	401	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	1,536	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	401	3.0310
07/07/2022	16:02:41	CABK	Buy	XMAD	1,693	3.0310
07/07/2022	16:03:47	CABK	Buy	CEUX	1,393	3.0280
07/07/2022	16:03:47	CABK	Buy	CEUX	247	3.0280
07/07/2022	16:03:47	CABK	Buy	TQEX	364	3.0280
07/07/2022	16:03:47	CABK	Buy	CEUX	1,146	3.0280
07/07/2022	16:03:47	CABK	Buy	CEUX	52	3.0280
07/07/2022	16:03:47	CABK	Buy	CEUX	1,393	3.0280
07/07/2022	16:03:47	CABK	Buy	CEUX	1,064	3.0280
07/07/2022	16:03:47	CABK	Buy	TQEX	86	3.0280
07/07/2022	16:03:47	CABK	Buy	TQEX	278	3.0280
07/07/2022	16:03:47	CABK	Buy	XMAD	1,122	3.0280
07/07/2022	16:03:47	CABK	Buy	XMAD	178	3.0280
07/07/2022	16:03:47	CABK	Buy	XMAD	2,168	3.0280
07/07/2022	16:03:47	CABK	Buy	CEUX	3,261	3.0280
07/07/2022	16:03:47	CABK	Buy	XMAD	763	3.0280
07/07/2022	16:03:47	CABK	Buy	CEUX	3,148	3.0280
07/07/2022	16:04:29	CABK	Buy	AQEU	1,163	3.0240
07/07/2022	16:04:29	CABK	Buy	AQEU	4,823	3.0240
07/07/2022	16:04:29	CABK	Buy	AQEU	3,000	3.0240
07/07/2022	16:04:29	CABK	Buy	AQEU	28	3.0240
07/07/2022	16:04:29	CABK	Buy	CEUX	3,718	3.0240
07/07/2022	16:04:29	CABK	Buy	CEUX	3,718	3.0240
07/07/2022	16:05:15	CABK	Buy	XMAD	474	3.0250
07/07/2022	16:05:15	CABK	Buy	CEUX	590	3.0250
07/07/2022	16:05:15	CABK	Buy	TQEX	364	3.0250
07/07/2022	16:05:15	CABK	Buy	CEUX	590	3.0250
07/07/2022	16:05:15	CABK	Buy	TQEX	364	3.0250
07/07/2022	16:05:15	CABK	Buy	CEUX	590	3.0250
07/07/2022	16:05:15	CABK	Buy	CEUX	590	3.0250
07/07/2022	16:05:15	CABK	Buy	CEUX	590	3.0250
07/07/2022	16:05:15	CABK	Buy	CEUX	558	3.0250
07/07/2022	16:05:15	CABK	Buy	AQEU	162	3.0250
07/07/2022	16:05:15	CABK	Buy	AQEU	477	3.0250
07/07/2022	16:05:15	CABK	Buy	TQEX	364	3.0250
07/07/2022	16:05:15	CABK	Buy	TQEX	1,072	3.0250
07/07/2022	16:05:15	CABK	Buy	XMAD	474	3.0250
07/07/2022	16:05:15	CABK	Buy	XMAD	1,870	3.0250
07/07/2022	16:05:15	CABK	Buy	XMAD	654	3.0250
07/07/2022	16:05:15	CABK	Buy	CEUX	36	3.0250
07/07/2022	16:05:15	CABK	Buy	TQEX	364	3.0250
07/07/2022	16:05:15	CABK	Buy	XMAD	1,242	3.0250
07/07/2022	16:05:49	CABK	Buy	XMAD	2,742	3.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	16:06:03	CABK	Buy	XMAD	1,301	3.0210
07/07/2022	16:06:03	CABK	Buy	XMAD	1,070	3.0210
07/07/2022	16:06:03	CABK	Buy	XMAD	4,114	3.0210
07/07/2022	16:06:03	CABK	Buy	CEUX	1,617	3.0210
07/07/2022	16:06:03	CABK	Buy	CEUX	1,330	3.0210
07/07/2022	16:06:03	CABK	Buy	CEUX	287	3.0210
07/07/2022	16:06:03	CABK	Buy	CEUX	1,135	3.0210
07/07/2022	16:06:03	CABK	Buy	TQEX	300	3.0210
07/07/2022	16:06:03	CABK	Buy	CEUX	1,617	3.0210
07/07/2022	16:06:03	CABK	Buy	XMAD	3,726	3.0210
07/07/2022	16:06:03	CABK	Buy	XMAD	2,168	3.0210
07/07/2022	16:06:03	CABK	Buy	XMAD	2,751	3.0210
07/07/2022	16:06:03	CABK	Buy	XMAD	234	3.0210
07/07/2022	16:07:57	CABK	Buy	CEUX	1,407	3.0190
07/07/2022	16:07:57	CABK	Buy	CEUX	1,434	3.0190
07/07/2022	16:07:57	CABK	Buy	CEUX	179	3.0190
07/07/2022	16:07:57	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:07:57	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:07:57	CABK	Buy	AQEU	386	3.0190
07/07/2022	16:07:57	CABK	Buy	AQEU	393	3.0190
07/07/2022	16:07:57	CABK	Buy	CEUX	1,407	3.0190
07/07/2022	16:07:57	CABK	Buy	CEUX	1,434	3.0190
07/07/2022	16:07:57	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:07:57	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:07:57	CABK	Buy	XMAD	1,134	3.0190
07/07/2022	16:07:57	CABK	Buy	XMAD	1,154	3.0190
07/07/2022	16:07:57	CABK	Buy	XMAD	2,517	3.0190
07/07/2022	16:07:57	CABK	Buy	XMAD	2,474	3.0190
07/07/2022	16:07:58	CABK	Buy	AQEU	393	3.0190
07/07/2022	16:07:58	CABK	Buy	AQEU	3,292	3.0190
07/07/2022	16:07:58	CABK	Buy	CEUX	1,434	3.0190
07/07/2022	16:07:58	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:07:58	CABK	Buy	XMAD	805	3.0190
07/07/2022	16:07:59	CABK	Buy	CEUX	1,434	3.0190
07/07/2022	16:07:59	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:07:59	CABK	Buy	CEUX	1,434	3.0190
07/07/2022	16:08:00	CABK	Buy	CEUX	654	3.0190
07/07/2022	16:08:10	CABK	Buy	XMAD	4,149	3.0170
07/07/2022	16:08:10	CABK	Buy	XMAD	230	3.0170
07/07/2022	16:09:46	CABK	Buy	CEUX	8,314	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	780	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	145	3.0220
07/07/2022	16:09:46	CABK	Buy	TQEX	364	3.0220
07/07/2022	16:09:46	CABK	Buy	TQEX	1,794	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	541	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	588	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	541	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	277	3.0220
07/07/2022	16:09:46	CABK	Buy	TQEX	364	3.0220
07/07/2022	16:09:46	CABK	Buy	TQEX	2,729	3.0220
07/07/2022	16:09:46	CABK	Buy	TQEX	183	3.0220
07/07/2022	16:09:46	CABK	Buy	XMAD	3,029	3.0220
07/07/2022	16:09:46	CABK	Buy	XMAD	4,301	3.0220
07/07/2022	16:09:46	CABK	Buy	XMAD	3,576	3.0220
07/07/2022	16:09:46	CABK	Buy	XMAD	2,374	3.0220
07/07/2022	16:09:46	CABK	Buy	CEUX	2,495	3.0220
07/07/2022	16:09:46	CABK	Buy	XMAD	3,475	3.0220
07/07/2022	16:10:33	CABK	Buy	XMAD	6,449	3.0220
07/07/2022	16:10:33	CABK	Buy	CEUX	8,001	3.0220
07/07/2022	16:10:33	CABK	Buy	TQEX	1,578	3.0220
07/07/2022	16:10:33	CABK	Buy	TQEX	684	3.0210
07/07/2022	16:10:33	CABK	Buy	TQEX	684	3.0220
07/07/2022	16:10:33	CABK	Buy	TQEX	828	3.0220
07/07/2022	16:11:43	CABK	Buy	CEUX	710	3.0200
07/07/2022	16:11:43	CABK	Buy	CEUX	710	3.0200
07/07/2022	16:11:43	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:11:43	CABK	Buy	CEUX	710	3.0200
07/07/2022	16:11:43	CABK	Buy	CEUX	710	3.0200
07/07/2022	16:11:43	CABK	Buy	CEUX	710	3.0200
07/07/2022	16:11:43	CABK	Buy	CEUX	710	3.0200
07/07/2022	16:11:43	CABK	Buy	CEUX	710	3.0200
07/07/2022	16:11:43	CABK	Buy	CEUX	710	3.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	16:11:43	CABK	Buy	CEUX	417	3.0200
07/07/2022	16:11:43	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:11:43	CABK	Buy	XMAD	1,840	3.0200
07/07/2022	16:11:43	CABK	Buy	XMAD	1,846	3.0200
07/07/2022	16:11:43	CABK	Buy	XMAD	5,734	3.0200
07/07/2022	16:13:30	CABK	Buy	CEUX	1,333	3.0210
07/07/2022	16:13:30	CABK	Buy	CEUX	2,525	3.0210
07/07/2022	16:15:05	CABK	Buy	CEUX	1,472	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,133	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	158	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	172	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,300	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,146	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	145	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,472	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,291	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,472	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	579	3.0200
07/07/2022	16:15:05	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:05	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,291	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,472	3.0200
07/07/2022	16:15:05	CABK	Buy	AQEU	403	3.0200
07/07/2022	16:15:05	CABK	Buy	AQEU	354	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,291	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,472	3.0200
07/07/2022	16:15:05	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:05	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	23	3.0200
07/07/2022	16:15:05	CABK	Buy	CEUX	1,472	3.0200
07/07/2022	16:15:05	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:05	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:05	CABK	Buy	XMAD	1,184	3.0200
07/07/2022	16:15:05	CABK	Buy	XMAD	354	3.0200
07/07/2022	16:15:05	CABK	Buy	XMAD	684	3.0200
07/07/2022	16:15:05	CABK	Buy	XMAD	360	3.0200
07/07/2022	16:15:05	CABK	Buy	XMAD	824	3.0200
07/07/2022	16:15:05	CABK	Buy	XMAD	387	3.0200
07/07/2022	16:15:05	CABK	Buy	XMAD	1,184	3.0200
07/07/2022	16:15:05	CABK	Buy	XMAD	1,038	3.0200
07/07/2022	16:15:06	CABK	Buy	CEUX	1,472	3.0200
07/07/2022	16:15:06	CABK	Buy	CEUX	1,283	3.0200
07/07/2022	16:15:06	CABK	Buy	CEUX	364	3.0200
07/07/2022	16:15:06	CABK	Buy	CEUX	1,283	3.0200
07/07/2022	16:15:06	CABK	Buy	CEUX	913	3.0200
07/07/2022	16:15:06	CABK	Buy	AQEU	368	3.0200
07/07/2022	16:15:06	CABK	Buy	CEUX	391	3.0200
07/07/2022	16:15:06	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:06	CABK	Buy	XMAD	651	3.0200
07/07/2022	16:15:06	CABK	Buy	XMAD	1,184	3.0200
07/07/2022	16:15:06	CABK	Buy	XMAD	363	3.0200
07/07/2022	16:15:06	CABK	Buy	XMAD	3,712	3.0200
07/07/2022	16:15:06	CABK	Buy	XMAD	6,027	3.0200
07/07/2022	16:15:06	CABK	Buy	XMAD	932	3.0200
07/07/2022	16:15:06	CABK	Buy	XMAD	3,048	3.0200
07/07/2022	16:15:06	CABK	Buy	XMAD	230	3.0200
07/07/2022	16:15:52	CABK	Buy	CEUX	1,352	3.0200
07/07/2022	16:15:52	CABK	Buy	CEUX	1,352	3.0200
07/07/2022	16:15:52	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:52	CABK	Buy	TQEX	71	3.0200
07/07/2022	16:15:52	CABK	Buy	CEUX	729	3.0200
07/07/2022	16:15:53	CABK	Buy	CEUX	623	3.0200
07/07/2022	16:15:53	CABK	Buy	CEUX	1,352	3.0200
07/07/2022	16:15:53	CABK	Buy	CEUX	216	3.0200
07/07/2022	16:15:53	CABK	Buy	CEUX	162	3.0200
07/07/2022	16:15:58	CABK	Buy	CEUX	853	3.0200
07/07/2022	16:15:58	CABK	Buy	CEUX	491	3.0200
07/07/2022	16:15:58	CABK	Buy	CEUX	1,091	3.0200
07/07/2022	16:15:58	CABK	Buy	CEUX	1,344	3.0200
07/07/2022	16:15:58	CABK	Buy	CEUX	64	3.0200
07/07/2022	16:15:58	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:58	CABK	Buy	TQEX	365	3.0200
07/07/2022	16:15:58	CABK	Buy	XMAD	1,081	3.0200
07/07/2022	16:15:58	CABK	Buy	XMAD	1,081	3.0200
07/07/2022	16:15:58	CABK	Buy	XMAD	1,315	3.0200
07/07/2022	16:15:58	CABK	Buy	CEUX	700	3.0200
07/07/2022	16:15:58	CABK	Buy	CEUX	611	3.0200
07/07/2022	16:15:58	CABK	Buy	XMAD	1,985	3.0200
07/07/2022	16:16:14	CABK	Buy	CEUX	289	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	1,119	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	94	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	370	3.0170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	16:16:14	CABK	Buy	CEUX	1,038	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	81	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	1,119	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	289	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	749	3.0170
07/07/2022	16:16:14	CABK	Buy	TQEX	365	3.0170
07/07/2022	16:16:14	CABK	Buy	TQEX	365	3.0170
07/07/2022	16:16:14	CABK	Buy	TQEX	365	3.0170
07/07/2022	16:16:14	CABK	Buy	XMAD	3,400	3.0170
07/07/2022	16:16:14	CABK	Buy	XMAD	938	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	1,499	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	1,023	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	771	3.0170
07/07/2022	16:16:14	CABK	Buy	CEUX	828	3.0170
07/07/2022	16:16:15	CABK	Buy	CEUX	2,146	3.0170
07/07/2022	16:18:26	CABK	Buy	TQEX	80	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	145	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	69	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	242	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	492	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	163	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	164	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	536	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	328	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	1,763	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	425	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	619	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	1,389	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	1,832	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	356	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	665	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	1,343	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	845	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	1,343	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	2,008	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	1,232	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	2,964	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	2,008	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	968	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	84	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	236	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	684	3.0160
07/07/2022	16:18:26	CABK	Buy	TQEX	1,150	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	3,351	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	710	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	3,184	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	3,184	3.0160
07/07/2022	16:18:26	CABK	Buy	XMAD	479	3.0160
07/07/2022	16:19:31	CABK	Buy	XMAD	16,123	3.0090
07/07/2022	16:19:31	CABK	Buy	XMAD	9,433	3.0090
07/07/2022	16:21:05	CABK	Buy	TQEX	591	3.0050
07/07/2022	16:21:05	CABK	Buy	XMAD	2,413	3.0050
07/07/2022	16:21:05	CABK	Buy	XMAD	2,413	3.0050
07/07/2022	16:21:05	CABK	Buy	XMAD	2,413	3.0050
07/07/2022	16:21:05	CABK	Buy	AQEU	822	3.0050
07/07/2022	16:21:05	CABK	Buy	AQEU	352	3.0050
07/07/2022	16:21:05	CABK	Buy	TQEX	591	3.0050
07/07/2022	16:21:05	CABK	Buy	TQEX	101	3.0050
07/07/2022	16:21:05	CABK	Buy	XMAD	2,826	3.0050
07/07/2022	16:21:06	CABK	Buy	AQEU	648	3.0050
07/07/2022	16:21:06	CABK	Buy	XMAD	932	3.0050
07/07/2022	16:22:07	CABK	Buy	AQEU	411	3.0040
07/07/2022	16:22:07	CABK	Buy	AQEU	1,318	3.0040
07/07/2022	16:22:07	CABK	Buy	XMAD	4,584	3.0040
07/07/2022	16:22:07	CABK	Buy	XMAD	4,820	3.0040
07/07/2022	16:22:07	CABK	Buy	XMAD	236	3.0040
07/07/2022	16:22:07	CABK	Buy	XMAD	1,205	3.0040
07/07/2022	16:22:07	CABK	Buy	XMAD	1,205	3.0040
07/07/2022	16:22:12	CABK	Buy	TQEX	4,834	3.0050
07/07/2022	16:22:12	CABK	Buy	XMAD	19,754	3.0050
07/07/2022	16:23:19	CABK	Buy	XMAD	11,031	3.0070
07/07/2022	16:23:19	CABK	Buy	XMAD	8,448	3.0070
07/07/2022	16:23:19	CABK	Buy	XMAD	2,730	3.0070
07/07/2022	16:23:19	CABK	Buy	XMAD	1,163	3.0070
07/07/2022	16:25:18	CABK	Buy	TQEX	572	3.0010
07/07/2022	16:25:18	CABK	Buy	TQEX	572	3.0010
07/07/2022	16:25:18	CABK	Buy	TQEX	572	3.0010
07/07/2022	16:25:18	CABK	Buy	TQEX	572	3.0010
07/07/2022	16:25:18	CABK	Buy	TQEX	454	3.0010
07/07/2022	16:25:18	CABK	Buy	XMAD	2,338	3.0010
07/07/2022	16:25:18	CABK	Buy	XMAD	2,338	3.0010
07/07/2022	16:25:18	CABK	Buy	XMAD	2,338	3.0010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	16:25:18	CABK	Buy	XMAD	2,338	3.0010
07/07/2022	16:25:18	CABK	Buy	XMAD	2,338	3.0010
07/07/2022	16:25:18	CABK	Buy	XMAD	2,338	3.0010
07/07/2022	16:25:18	CABK	Buy	XMAD	2,338	3.0010
07/07/2022	16:25:18	CABK	Buy	XMAD	25	3.0010
07/07/2022	16:25:18	CABK	Buy	TQEX	118	3.0010
07/07/2022	16:25:18	CABK	Buy	TQEX	1,138	3.0010
07/07/2022	16:25:18	CABK	Buy	XMAD	2,313	3.0010
07/07/2022	16:25:18	CABK	Buy	AQEU	1,163	3.0010
07/07/2022	16:25:18	CABK	Buy	AQEU	2,115	3.0010
07/07/2022	16:26:46	CABK	Buy	TQEX	385	3.0000
07/07/2022	16:26:46	CABK	Buy	TQEX	1,012	3.0000
07/07/2022	16:26:46	CABK	Buy	TQEX	177	3.0000
07/07/2022	16:26:46	CABK	Buy	TQEX	171	3.0000
07/07/2022	16:26:46	CABK	Buy	TQEX	37	3.0000
07/07/2022	16:26:46	CABK	Buy	TQEX	2,063	3.0000
07/07/2022	16:26:46	CABK	Buy	XMAD	15,712	3.0000
07/07/2022	16:26:46	CABK	Buy	XMAD	1,965	2.9990
07/07/2022	16:26:46	CABK	Buy	XMAD	1,965	2.9990
07/07/2022	16:26:46	CABK	Buy	XMAD	1,849	2.9990
07/07/2022	16:26:46	CABK	Buy	TQEX	684	3.0000
07/07/2022	16:26:46	CABK	Buy	XMAD	4,664	3.0000
07/07/2022	16:26:46	CABK	Buy	AQEU	669	2.9990
07/07/2022	16:26:46	CABK	Buy	TQEX	481	2.9990
07/07/2022	16:26:46	CABK	Buy	TQEX	684	2.9990
07/07/2022	16:26:46	CABK	Buy	XMAD	1,455	2.9990
07/07/2022	16:26:46	CABK	Buy	XMAD	2,081	2.9990
07/07/2022	16:28:08	CABK	Buy	TQEX	387	2.9970
07/07/2022	16:28:08	CABK	Buy	XMAD	1,151	2.9970
07/07/2022	16:28:08	CABK	Buy	AQEU	393	2.9970
07/07/2022	16:28:08	CABK	Buy	AQEU	711	2.9970
07/07/2022	16:28:08	CABK	Buy	TQEX	387	2.9970
07/07/2022	16:28:08	CABK	Buy	TQEX	700	2.9970
07/07/2022	16:28:08	CABK	Buy	XMAD	3,235	2.9970
07/07/2022	16:28:08	CABK	Buy	AQEU	121	2.9970
07/07/2022	16:28:56	CABK	Buy	AQEU	1,299	2.9970
07/07/2022	16:28:56	CABK	Buy	AQEU	1,601	2.9970
07/07/2022	16:29:06	CABK	Buy	XMAD	511	2.9980
07/07/2022	16:29:06	CABK	Buy	XMAD	12,995	2.9980
07/07/2022	16:29:06	CABK	Buy	XMAD	6,132	2.9980
07/07/2022	16:29:06	CABK	Buy	TQEX	3,722	2.9980
07/07/2022	16:29:06	CABK	Buy	AQEU	3,000	2.9980
07/07/2022	16:29:06	CABK	Buy	AQEU	2,408	2.9980
07/07/2022	16:29:06	CABK	Buy	XMAD	655	2.9980
07/07/2022	16:29:06	CABK	Buy	XMAD	1,705	2.9980
07/07/2022	16:32:21	CABK	Buy	AQEU	645	3.0000
07/07/2022	16:32:42	CABK	Buy	TQEX	944	3.0020
07/07/2022	16:32:42	CABK	Buy	TQEX	112	3.0020
07/07/2022	16:33:27	CABK	Buy	XMAD	10,233	3.0070
07/07/2022	16:33:27	CABK	Buy	XMAD	232	3.0070
07/07/2022	16:33:27	CABK	Buy	XMAD	7,040	3.0070
07/07/2022	16:33:50	CABK	Buy	TQEX	1,108	3.0050
07/07/2022	16:33:52	CABK	Buy	TQEX	1,108	3.0050
07/07/2022	16:33:52	CABK	Buy	AQEU	199	3.0050
07/07/2022	16:33:52	CABK	Buy	AQEU	133	3.0050
07/07/2022	16:33:52	CABK	Buy	TQEX	1,108	3.0050
07/07/2022	16:33:52	CABK	Buy	TQEX	734	3.0050
07/07/2022	16:33:52	CABK	Buy	XMAD	395	3.0050
07/07/2022	16:33:52	CABK	Buy	XMAD	582	3.0050
07/07/2022	16:33:52	CABK	Buy	AQEU	199	3.0050
07/07/2022	16:33:52	CABK	Buy	AQEU	166	3.0050
07/07/2022	16:33:52	CABK	Buy	TQEX	1,108	3.0050
07/07/2022	16:33:52	CABK	Buy	TQEX	918	3.0050
07/07/2022	16:33:52	CABK	Buy	XMAD	3,797	3.0050
07/07/2022	16:33:52	CABK	Buy	XMAD	4,176	3.0050
07/07/2022	16:34:28	CABK	Buy	TQEX	3,325	3.0070
07/07/2022	16:34:28	CABK	Buy	TQEX	69	3.0070
07/07/2022	16:34:28	CABK	Buy	TQEX	3,325	3.0070
07/07/2022	16:34:28	CABK	Buy	TQEX	2,800	3.0070
07/07/2022	16:34:28	CABK	Buy	XMAD	13,588	3.0070
07/07/2022	16:34:28	CABK	Buy	XMAD	2,168	3.0070
07/07/2022	16:34:28	CABK	Buy	XMAD	2,167	3.0070
07/07/2022	16:34:28	CABK	Buy	XMAD	2,200	3.0070
07/07/2022	16:34:28	CABK	Buy	XMAD	2,600	3.0070
07/07/2022	16:34:28	CABK	Buy	XMAD	8,820	3.0070
07/07/2022	16:34:28	CABK	Buy	XMAD	9,221	3.0070
07/07/2022	16:34:28	CABK	Buy	XMAD	3,300	3.0070
07/07/2022	16:34:28	CABK	Buy	AQEU	3,000	3.0070
07/07/2022	16:34:28	CABK	Buy	XMAD	4,978	3.0070
07/07/2022	16:34:28	CABK	Buy	AQEU	3,345	3.0070
07/07/2022	16:34:28	CABK	Buy	AQEU	3,000	3.0070
07/07/2022	16:35:51	CABK	Buy	CEUX	4,288	3.0070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	16:35:51	CABK	Buy	TQEX	845	3.0070
07/07/2022	16:35:51	CABK	Buy	TQEX	1,332	3.0070
07/07/2022	16:35:51	CABK	Buy	XMAD	3,455	3.0070
07/07/2022	16:35:51	CABK	Buy	XMAD	5,446	3.0070
07/07/2022	16:35:51	CABK	Buy	XMAD	5,914	3.0070
07/07/2022	16:35:51	CABK	Buy	XMAD	610	3.0070
07/07/2022	16:35:51	CABK	Buy	TQEX	1,332	3.0070
07/07/2022	16:35:51	CABK	Buy	TQEX	995	3.0070
07/07/2022	16:35:51	CABK	Buy	CEUX	1,177	3.0070
07/07/2022	16:35:51	CABK	Buy	AQEU	2,997	3.0070
07/07/2022	16:35:51	CABK	Buy	AQEU	644	3.0070
07/07/2022	16:35:51	CABK	Buy	XMAD	434	3.0070
07/07/2022	16:36:04	CABK	Buy	TQEX	587	3.0020
07/07/2022	16:36:31	CABK	Buy	XMAD	3,371	3.0070
07/07/2022	16:36:31	CABK	Buy	XMAD	5,667	3.0070
07/07/2022	16:36:51	CABK	Buy	XMAD	3,000	3.0070
07/07/2022	16:37:23	CABK	Buy	AQEU	757	3.0070
07/07/2022	16:37:23	CABK	Buy	TQEX	543	3.0070
07/07/2022	16:37:23	CABK	Buy	TQEX	543	3.0070
07/07/2022	16:37:23	CABK	Buy	TQEX	2,573	3.0070
07/07/2022	16:37:23	CABK	Buy	AQEU	757	3.0070
07/07/2022	16:37:23	CABK	Buy	AQEU	597	3.0070
07/07/2022	16:37:23	CABK	Buy	XMAD	133	3.0070
07/07/2022	16:37:23	CABK	Buy	XMAD	1,899	3.0070
07/07/2022	16:37:23	CABK	Buy	XMAD	4,209	3.0070
07/07/2022	16:37:23	CABK	Buy	AQEU	757	3.0070
07/07/2022	16:37:23	CABK	Buy	AQEU	13	3.0070
07/07/2022	16:37:23	CABK	Buy	TQEX	543	3.0070
07/07/2022	16:37:23	CABK	Buy	XMAD	2,393	3.0070
07/07/2022	16:37:23	CABK	Buy	XMAD	2,221	3.0070
07/07/2022	16:37:23	CABK	Buy	AQEU	757	3.0070
07/07/2022	16:37:23	CABK	Buy	TQEX	543	3.0070
07/07/2022	16:37:23	CABK	Buy	TQEX	397	3.0070
07/07/2022	16:37:23	CABK	Buy	TQEX	146	3.0070
07/07/2022	16:37:23	CABK	Buy	XMAD	292	3.0070
07/07/2022	16:37:23	CABK	Buy	TQEX	97	3.0070
07/07/2022	16:37:23	CABK	Buy	TQEX	51	3.0070
07/07/2022	16:37:23	CABK	Buy	XMAD	1,785	3.0070
07/07/2022	16:37:23	CABK	Buy	XMAD	966	3.0070
07/07/2022	16:39:13	CABK	Buy	AQEU	242	3.0080
07/07/2022	16:39:13	CABK	Buy	AQEU	449	3.0080
07/07/2022	16:39:13	CABK	Buy	TQEX	578	3.0080
07/07/2022	16:39:13	CABK	Buy	TQEX	1,047	3.0080
07/07/2022	16:39:13	CABK	Buy	XMAD	3,879	3.0080
07/07/2022	16:39:13	CABK	Buy	AQEU	242	3.0080
07/07/2022	16:39:13	CABK	Buy	AQEU	4,634	3.0080
07/07/2022	16:39:13	CABK	Buy	TQEX	578	3.0080
07/07/2022	16:39:13	CABK	Buy	XMAD	1,381	3.0080
07/07/2022	16:39:13	CABK	Buy	TQEX	578	3.0080
07/07/2022	16:39:21	CABK	Buy	AQEU	242	3.0080
07/07/2022	16:39:21	CABK	Buy	TQEX	578	3.0080
07/07/2022	16:39:21	CABK	Buy	TQEX	176	3.0080
07/07/2022	16:39:21	CABK	Buy	XMAD	388	3.0080
07/07/2022	16:40:01	CABK	Buy	AQEU	295	3.0080
07/07/2022	16:40:24	CABK	Buy	TQEX	3,480	3.0090
07/07/2022	16:40:24	CABK	Buy	TQEX	3,343	3.0090
07/07/2022	16:40:24	CABK	Buy	XMAD	6,729	3.0090
07/07/2022	16:40:24	CABK	Buy	XMAD	7,491	3.0090
07/07/2022	16:40:24	CABK	Buy	XMAD	13,661	3.0090
07/07/2022	16:40:24	CABK	Buy	TQEX	684	3.0090
07/07/2022	16:40:24	CABK	Buy	XMAD	4,335	3.0090
07/07/2022	16:40:24	CABK	Buy	XMAD	1,835	3.0090
07/07/2022	16:40:24	CABK	Buy	XMAD	2,321	3.0090
07/07/2022	16:40:24	CABK	Buy	XMAD	315	3.0090
07/07/2022	16:41:55	CABK	Buy	TQEX	492	3.0140
07/07/2022	16:41:55	CABK	Buy	XMAD	9,407	3.0140
07/07/2022	16:41:55	CABK	Buy	XMAD	2,217	3.0140
07/07/2022	16:41:55	CABK	Buy	AQEU	3,957	3.0140
07/07/2022	16:41:55	CABK	Buy	TQEX	2,352	3.0140
07/07/2022	16:42:28	CABK	Buy	XMAD	6,768	3.0110
07/07/2022	16:42:28	CABK	Buy	TQEX	366	3.0110
07/07/2022	16:42:28	CABK	Buy	TQEX	3,288	3.0110
07/07/2022	16:42:28	CABK	Buy	AQEU	309	3.0110
07/07/2022	16:42:28	CABK	Buy	AQEU	3,179	3.0110
07/07/2022	16:43:16	CABK	Buy	TQEX	2,705	3.0090
07/07/2022	16:43:16	CABK	Buy	XMAD	11,055	3.0090
07/07/2022	16:43:16	CABK	Buy	TQEX	684	3.0090
07/07/2022	16:43:16	CABK	Buy	XMAD	2,168	3.0090
07/07/2022	16:43:16	CABK	Buy	XMAD	911	3.0090
07/07/2022	16:43:41	CABK	Buy	TQEX	2,245	3.0070
07/07/2022	16:43:51	CABK	Buy	XMAD	7,291	3.0070
07/07/2022	16:43:51	CABK	Buy	XMAD	1	3.0070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	16:43:51	CABK	Buy	TQEX	1,784	3.0070
07/07/2022	16:43:51	CABK	Buy	AQEU	2,482	3.0070
07/07/2022	16:44:54	CABK	Buy	XMAD	231	3.0060
07/07/2022	16:46:52	CABK	Buy	XMAD	1,260	3.0080
07/07/2022	16:46:52	CABK	Buy	XMAD	1,260	3.0080
07/07/2022	16:46:52	CABK	Buy	XMAD	4,000	3.0080
07/07/2022	16:46:52	CABK	Buy	XMAD	1,040	3.0080
07/07/2022	16:46:52	CABK	Buy	XMAD	240	3.0080
07/07/2022	16:46:52	CABK	Buy	XMAD	2,000	3.0080
07/07/2022	16:46:52	CABK	Buy	XMAD	5,863	3.0080
07/07/2022	16:46:52	CABK	Buy	XMAD	56	3.0080
07/07/2022	16:46:52	CABK	Buy	XMAD	1,790	3.0080
07/07/2022	16:47:02	CABK	Buy	XMAD	1,590	3.0080
07/07/2022	16:47:02	CABK	Buy	XMAD	5,893	3.0080
07/07/2022	16:47:02	CABK	Buy	XMAD	5,791	3.0080
07/07/2022	16:47:07	CABK	Buy	TQEX	403	3.0080
07/07/2022	16:47:07	CABK	Buy	XMAD	2,167	3.0080
07/07/2022	16:47:26	CABK	Buy	TQEX	366	3.0080
07/07/2022	16:47:26	CABK	Buy	XMAD	3,000	3.0080
07/07/2022	16:47:26	CABK	Buy	XMAD	1,044	3.0080
07/07/2022	16:47:26	CABK	Buy	XMAD	1,855	3.0080
07/07/2022	16:47:26	CABK	Buy	AQEU	372	3.0080
07/07/2022	16:47:26	CABK	Buy	TQEX	366	3.0080
07/07/2022	16:47:26	CABK	Buy	AQEU	372	3.0080
07/07/2022	16:47:26	CABK	Buy	TQEX	366	3.0080
07/07/2022	16:47:26	CABK	Buy	XMAD	110	3.0080
07/07/2022	16:47:26	CABK	Buy	XMAD	5,300	3.0080
07/07/2022	16:47:26	CABK	Buy	AQEU	372	3.0080
07/07/2022	16:47:26	CABK	Buy	TQEX	366	3.0080
07/07/2022	16:47:26	CABK	Buy	XMAD	647	3.0080
07/07/2022	16:47:26	CABK	Buy	AQEU	372	3.0080
07/07/2022	16:47:26	CABK	Buy	TQEX	366	3.0080
07/07/2022	16:47:26	CABK	Buy	XMAD	45	3.0080
07/07/2022	16:48:14	CABK	Buy	XMAD	4,725	3.0070
07/07/2022	16:48:14	CABK	Buy	XMAD	4,200	3.0070
07/07/2022	16:48:14	CABK	Buy	TQEX	1,169	3.0070
07/07/2022	16:48:34	CABK	Buy	AQEU	1,030	3.0090
07/07/2022	16:48:34	CABK	Buy	AQEU	10	3.0090
07/07/2022	16:48:34	CABK	Buy	TQEX	740	3.0090
07/07/2022	16:48:34	CABK	Buy	TQEX	6	3.0090
07/07/2022	16:48:34	CABK	Buy	AQEU	1,030	3.0090
07/07/2022	16:48:34	CABK	Buy	AQEU	34	3.0090
07/07/2022	16:48:34	CABK	Buy	TQEX	740	3.0090
07/07/2022	16:48:34	CABK	Buy	TQEX	23	3.0090
07/07/2022	16:48:34	CABK	Buy	XMAD	3,928	3.0090
07/07/2022	16:48:34	CABK	Buy	XMAD	2,118	3.0090
07/07/2022	16:48:34	CABK	Buy	XMAD	4,020	3.0090
07/07/2022	16:48:34	CABK	Buy	XMAD	1,044	3.0090
07/07/2022	16:48:34	CABK	Buy	XMAD	375	3.0090
07/07/2022	16:49:00	CABK	Buy	TQEX	395	3.0100
07/07/2022	16:49:00	CABK	Buy	XMAD	1,047	3.0100
07/07/2022	16:49:00	CABK	Buy	TQEX	395	3.0100
07/07/2022	16:49:00	CABK	Buy	TQEX	3,155	3.0100
07/07/2022	16:49:00	CABK	Buy	AQEU	365	3.0100
07/07/2022	16:49:00	CABK	Buy	AQEU	1,274	3.0100
07/07/2022	16:49:00	CABK	Buy	XMAD	4,700	3.0100
07/07/2022	16:49:02	CABK	Buy	XMAD	645	3.0100
07/07/2022	16:50:29	CABK	Buy	XMAD	3,832	3.0120
07/07/2022	16:50:29	CABK	Buy	XMAD	4,112	3.0120
07/07/2022	16:50:29	CABK	Buy	TQEX	469	3.0120
07/07/2022	16:50:29	CABK	Buy	AQEU	653	3.0120
07/07/2022	16:50:29	CABK	Buy	AQEU	777	3.0120
07/07/2022	16:50:29	CABK	Buy	AQEU	2,834	3.0120
07/07/2022	16:50:29	CABK	Buy	AQEU	2,291	3.0120
07/07/2022	16:50:29	CABK	Buy	TQEX	469	3.0120
07/07/2022	16:50:29	CABK	Buy	XMAD	452	3.0120
07/07/2022	16:50:29	CABK	Buy	XMAD	1,916	3.0120
07/07/2022	16:50:30	CABK	Buy	XMAD	2,282	3.0120
07/07/2022	16:50:30	CABK	Buy	XMAD	2,786	3.0120
07/07/2022	16:50:30	CABK	Buy	AQEU	777	3.0120
07/07/2022	16:50:30	CABK	Buy	AQEU	852	3.0120
07/07/2022	16:50:30	CABK	Buy	XMAD	4,784	3.0120
07/07/2022	16:50:30	CABK	Buy	AQEU	457	3.0120
07/07/2022	16:50:30	CABK	Buy	XMAD	3,512	3.0120
07/07/2022	16:50:45	CABK	Buy	TQEX	198	3.0130
07/07/2022	16:50:45	CABK	Buy	AQEU	353	3.0130
07/07/2022	16:50:45	CABK	Buy	AQEU	852	3.0130
07/07/2022	16:50:45	CABK	Buy	TQEX	1,011	3.0130
07/07/2022	16:50:45	CABK	Buy	TQEX	168	3.0130
07/07/2022	16:50:45	CABK	Buy	TQEX	72	3.0130
07/07/2022	16:50:45	CABK	Buy	XMAD	3,332	3.0130
07/07/2022	16:51:19	CABK	Buy	XMAD	5,498	3.0180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	16:51:19	CABK	Buy	XMAD	548	3.0180
07/07/2022	16:53:00	CABK	Buy	AQEU	1,872	3.0240
07/07/2022	16:53:00	CABK	Buy	XMAD	11,750	3.0240
07/07/2022	16:53:00	CABK	Buy	XMAD	2,168	3.0240
07/07/2022	16:53:00	CABK	Buy	XMAD	2,700	3.0240
07/07/2022	16:53:00	CABK	Buy	XMAD	6,882	3.0240
07/07/2022	16:53:00	CABK	Buy	XMAD	9,336	3.0240
07/07/2022	16:53:00	CABK	Buy	AQEU	3,000	3.0240
07/07/2022	16:53:00	CABK	Buy	AQEU	890	3.0240
07/07/2022	16:53:00	CABK	Buy	XMAD	5,414	3.0240
07/07/2022	16:54:42	CABK	Buy	TQEX	824	3.0210
07/07/2022	16:54:42	CABK	Buy	TQEX	216	3.0210
07/07/2022	16:54:42	CABK	Buy	TQEX	47	3.0210
07/07/2022	16:54:42	CABK	Buy	TQEX	1,626	3.0210
07/07/2022	16:54:42	CABK	Buy	XMAD	4,035	3.0210
07/07/2022	16:54:42	CABK	Buy	XMAD	7,055	3.0210
07/07/2022	16:54:42	CABK	Buy	XMAD	5,430	3.0210
07/07/2022	16:54:42	CABK	Buy	XMAD	11,686	3.0210
07/07/2022	16:54:42	CABK	Buy	TQEX	684	3.0210
07/07/2022	16:54:42	CABK	Buy	XMAD	5,826	3.0210
07/07/2022	16:54:42	CABK	Buy	XMAD	44	3.0210
07/07/2022	16:54:42	CABK	Buy	XMAD	1,222	3.0210
07/07/2022	16:54:42	CABK	Buy	XMAD	1,825	3.0210
07/07/2022	16:55:47	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	39	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:55:47	CABK	Buy	AQEU	375	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	365	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	785	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	265	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	100	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	684	3.0190
07/07/2022	16:55:47	CABK	Buy	TQEX	265	3.0190
07/07/2022	16:55:47	CABK	Buy	XMAD	2,496	3.0190
07/07/2022	16:55:47	CABK	Buy	XMAD	1,097	3.0190
07/07/2022	16:55:47	CABK	Buy	XMAD	2,843	3.0190
07/07/2022	16:55:47	CABK	Buy	XMAD	2,275	3.0190
07/07/2022	16:55:47	CABK	Buy	AQEU	2,054	3.0190
07/07/2022	16:56:39	CABK	Buy	XMAD	2,019	3.0200
07/07/2022	16:56:39	CABK	Buy	XMAD	6,753	3.0200
07/07/2022	16:56:39	CABK	Buy	XMAD	5,002	3.0200
07/07/2022	16:56:39	CABK	Buy	XMAD	1,779	3.0200
07/07/2022	16:56:39	CABK	Buy	XMAD	1,633	3.0200
07/07/2022	16:56:39	CABK	Buy	XMAD	1,276	3.0200
07/07/2022	16:57:17	CABK	Buy	AQEU	805	3.0180
07/07/2022	16:57:17	CABK	Buy	TQEX	578	3.0180
07/07/2022	16:57:17	CABK	Buy	XMAD	2,362	3.0180
07/07/2022	16:57:17	CABK	Buy	XMAD	585	3.0180
07/07/2022	16:57:17	CABK	Buy	XMAD	1,834	3.0180
07/07/2022	16:58:43	CABK	Buy	XMAD	1,542	3.0210
07/07/2022	16:58:43	CABK	Buy	XMAD	20,319	3.0210
07/07/2022	16:58:43	CABK	Buy	XMAD	1,044	3.0210
07/07/2022	16:58:43	CABK	Buy	XMAD	123	3.0210
07/07/2022	16:58:43	CABK	Buy	AQEU	1,991	3.0210
07/07/2022	16:58:43	CABK	Buy	XMAD	2,168	3.0210
07/07/2022	16:58:43	CABK	Buy	XMAD	3,679	3.0210
07/07/2022	16:59:03	CABK	Buy	XMAD	4,011	3.0190
07/07/2022	16:59:03	CABK	Buy	XMAD	4,099	3.0190
07/07/2022	16:59:03	CABK	Buy	XMAD	4,770	3.0190
07/07/2022	16:59:03	CABK	Buy	XMAD	88	3.0190
07/07/2022	16:59:04	CABK	Buy	XMAD	4,414	3.0190
07/07/2022	17:00:22	CABK	Buy	XMAD	5,230	3.0200
07/07/2022	17:00:22	CABK	Buy	AQEU	772	3.0200
07/07/2022	17:00:22	CABK	Buy	AQEU	47	3.0200
07/07/2022	17:00:22	CABK	Buy	XMAD	1,312	3.0200
07/07/2022	17:00:22	CABK	Buy	XMAD	1,568	3.0200
07/07/2022	17:00:22	CABK	Buy	XMAD	981	3.0200
07/07/2022	17:00:22	CABK	Buy	XMAD	2,120	3.0200
07/07/2022	17:00:22	CABK	Buy	AQEU	772	3.0200
07/07/2022	17:00:22	CABK	Buy	AQEU	39	3.0200
07/07/2022	17:00:22	CABK	Buy	XMAD	2,304	3.0200
07/07/2022	17:00:22	CABK	Buy	XMAD	2,022	3.0200
07/07/2022	17:00:22	CABK	Buy	AQEU	2,666	3.0200
07/07/2022	17:00:46	CABK	Buy	XMAD	2,832	3.0180
07/07/2022	17:00:46	CABK	Buy	XMAD	3,393	3.0180
07/07/2022	17:00:46	CABK	Buy	XMAD	561	3.0180
07/07/2022	17:00:54	CABK	Buy	XMAD	2,264	3.0170
07/07/2022	17:00:54	CABK	Buy	XMAD	2,264	3.0170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	17:00:54	CABK	Buy	XMAD	3,800	3.0170
07/07/2022	17:00:54	CABK	Buy	XMAD	2,264	3.0170
07/07/2022	17:00:54	CABK	Buy	XMAD	8	3.0170
07/07/2022	17:02:51	CABK	Buy	AQEU	10,682	3.0210
07/07/2022	17:02:51	CABK	Buy	XMAD	31,383	3.0210
07/07/2022	17:04:45	CABK	Buy	AQEU	801	3.0150
07/07/2022	17:04:45	CABK	Buy	AQEU	810	3.0150
07/07/2022	17:04:45	CABK	Buy	XMAD	2,351	3.0150
07/07/2022	17:04:45	CABK	Buy	XMAD	2,166	3.0150
07/07/2022	17:04:45	CABK	Buy	XMAD	211	3.0150
07/07/2022	17:04:45	CABK	Buy	XMAD	2,166	3.0150
07/07/2022	17:06:30	CABK	Buy	XMAD	10,209	3.0180
07/07/2022	17:06:30	CABK	Buy	XMAD	10,666	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	10,000	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	5,232	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	2,167	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	2,168	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	5,449	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	5,448	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	2,167	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	5,232	3.0180
07/07/2022	17:06:53	CABK	Buy	AQEU	2,593	3.0180
07/07/2022	17:06:53	CABK	Buy	AQEU	2,486	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	217	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	424	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	4,684	3.0180
07/07/2022	17:06:53	CABK	Buy	AQEU	2,443	3.0180
07/07/2022	17:06:53	CABK	Buy	AQEU	557	3.0180
07/07/2022	17:06:53	CABK	Buy	AQEU	2,629	3.0180
07/07/2022	17:06:53	CABK	Buy	XMAD	3,991	3.0180
07/07/2022	17:07:17	CABK	Buy	XMAD	2,603	3.0170
07/07/2022	17:07:31	CABK	Buy	AQEU	428	3.0170
07/07/2022	17:07:31	CABK	Buy	AQEU	129	3.0170
07/07/2022	17:07:31	CABK	Buy	XMAD	1,508	3.0170
07/07/2022	17:07:31	CABK	Buy	XMAD	3,200	3.0170
07/07/2022	17:07:31	CABK	Buy	XMAD	1,044	3.0170
07/07/2022	17:07:31	CABK	Buy	XMAD	1,309	3.0170
07/07/2022	17:07:31	CABK	Buy	AQEU	428	3.0170
07/07/2022	17:07:31	CABK	Buy	AQEU	3	3.0170
07/07/2022	17:07:31	CABK	Buy	XMAD	1,165	3.0170
07/07/2022	17:07:47	CABK	Buy	AQEU	336	3.0170
07/07/2022	17:07:47	CABK	Buy	TQEX	365	3.0170
07/07/2022	17:07:47	CABK	Buy	XMAD	4,200	3.0170
07/07/2022	17:07:47	CABK	Buy	XMAD	181	3.0170
07/07/2022	17:07:48	CABK	Buy	AQEU	336	3.0170
07/07/2022	17:07:48	CABK	Buy	TQEX	365	3.0170
07/07/2022	17:07:48	CABK	Buy	TQEX	365	3.0170
07/07/2022	17:07:48	CABK	Buy	XMAD	981	3.0170
07/07/2022	17:08:44	CABK	Buy	XMAD	5,836	3.0150
07/07/2022	17:08:44	CABK	Buy	XMAD	559	3.0150
07/07/2022	17:08:44	CABK	Buy	XMAD	1,044	3.0150
07/07/2022	17:08:44	CABK	Buy	XMAD	1,969	3.0150
07/07/2022	17:08:44	CABK	Buy	XMAD	2,323	3.0150
07/07/2022	17:08:44	CABK	Buy	XMAD	4,000	3.0150
07/07/2022	17:08:44	CABK	Buy	AQEU	791	3.0150
07/07/2022	17:08:44	CABK	Buy	XMAD	1,815	3.0150
07/07/2022	17:08:44	CABK	Buy	TQEX	481	3.0150
07/07/2022	17:08:44	CABK	Buy	AQEU	669	3.0150
07/07/2022	17:08:44	CABK	Buy	TQEX	481	3.0150
07/07/2022	17:08:44	CABK	Buy	TQEX	703	3.0150
07/07/2022	17:08:44	CABK	Buy	XMAD	1,964	3.0150
07/07/2022	17:08:47	CABK	Buy	XMAD	1,330	3.0150
07/07/2022	17:08:47	CABK	Buy	XMAD	1,784	3.0150
07/07/2022	17:08:47	CABK	Buy	XMAD	787	3.0150
07/07/2022	17:09:27	CABK	Buy	XMAD	14,985	3.0160
07/07/2022	17:09:27	CABK	Buy	XMAD	2,167	3.0160
07/07/2022	17:09:27	CABK	Buy	XMAD	2,168	3.0160
07/07/2022	17:09:27	CABK	Buy	XMAD	765	3.0160
07/07/2022	17:10:11	CABK	Buy	XMAD	1,287	3.0130
07/07/2022	17:10:11	CABK	Buy	XMAD	2,400	3.0130
07/07/2022	17:10:17	CABK	Buy	XMAD	1,164	3.0130
07/07/2022	17:10:17	CABK	Buy	XMAD	2,167	3.0130
07/07/2022	17:10:17	CABK	Buy	XMAD	2,168	3.0130
07/07/2022	17:10:17	CABK	Buy	XMAD	161	3.0130
07/07/2022	17:10:17	CABK	Buy	XMAD	2,328	3.0130
07/07/2022	17:10:17	CABK	Buy	AQEU	397	3.0130
07/07/2022	17:10:17	CABK	Buy	AQEU	950	3.0130
07/07/2022	17:10:17	CABK	Buy	XMAD	3,952	3.0130
07/07/2022	17:10:17	CABK	Buy	XMAD	704	3.0130
07/07/2022	17:10:17	CABK	Buy	AQEU	3,000	3.0130
07/07/2022	17:10:17	CABK	Buy	AQEU	1,305	3.0130
07/07/2022	17:11:43	CABK	Buy	AQEU	424	3.0150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2022	17:12:11	CABK	Buy	AQEU	1,019	3.0150
07/07/2022	17:12:11	CABK	Buy	XMAD	2,992	3.0150
07/07/2022	17:12:58	CABK	Buy	XMAD	5,607	3.0150
07/07/2022	17:12:58	CABK	Buy	XMAD	1,798	3.0150
07/07/2022	17:12:58	CABK	Buy	XMAD	1,222	3.0150
07/07/2022	17:13:02	CABK	Buy	AQEU	432	3.0150
07/07/2022	17:13:41	CABK	Buy	XMAD	1,020	3.0150
07/07/2022	17:13:41	CABK	Buy	XMAD	26,034	3.0150
07/07/2022	17:13:41	CABK	Buy	XMAD	1,044	3.0150
07/07/2022	17:13:41	CABK	Buy	XMAD	27,314	3.0150
07/07/2022	17:13:41	CABK	Buy	XMAD	14,037	3.0150
07/07/2022	17:14:05	CABK	Buy	XMAD	2,265	3.0100
07/07/2022	17:14:05	CABK	Buy	XMAD	7,618	3.0100
07/07/2022	17:14:05	CABK	Buy	XMAD	2,758	3.0100
07/07/2022	17:14:05	CABK	Buy	AQEU	771	3.0100
07/07/2022	17:14:05	CABK	Buy	XMAD	3,532	3.0100
07/07/2022	17:14:33	CABK	Buy	AQEU	273	3.0120
07/07/2022	17:14:55	CABK	Buy	AQEU	16,773	3.0120
07/07/2022	17:16:28	CABK	Buy	AQEU	3,000	3.0120
07/07/2022	17:16:28	CABK	Buy	AQEU	3,294	3.0120
07/07/2022	17:16:28	CABK	Buy	AQEU	3,000	3.0120
07/07/2022	17:16:28	CABK	Buy	AQEU	3,176	3.0120
07/07/2022	17:16:41	CABK	Buy	CEUX	7,313	3.0110
07/07/2022	17:16:41	CABK	Buy	XMAD	5,431	3.0110
07/07/2022	17:18:02	CABK	Buy	AQEU	3,022	3.0130
07/07/2022	17:18:02	CABK	Buy	AQEU	1,715	3.0130
07/07/2022	17:18:02	CABK	Buy	AQEU	1,900	3.0130
07/07/2022	17:18:02	CABK	Buy	XMAD	1,855	3.0130
07/07/2022	17:18:02	CABK	Buy	XMAD	414	3.0130
07/07/2022	17:18:02	CABK	Buy	XMAD	3,864	3.0130
07/07/2022	17:18:02	CABK	Buy	XMAD	1,926	3.0130
07/07/2022	17:18:02	CABK	Buy	XMAD	1,096	3.0130
07/07/2022	17:18:02	CABK	Buy	AQEU	1,715	3.0130
07/07/2022	17:18:02	CABK	Buy	AQEU	5,037	3.0130
07/07/2022	17:18:02	CABK	Buy	AQEU	1,715	3.0130
07/07/2022	17:18:02	CABK	Buy	AQEU	544	3.0130
07/07/2022	17:18:02	CABK	Buy	CEUX	44	3.0120
07/07/2022	17:18:22	CABK	Buy	TQEX	11,763	3.0130
07/07/2022	17:18:22	CABK	Buy	AQEU	1,617	3.0130
07/07/2022	17:18:22	CABK	Buy	AQEU	1,617	3.0130
07/07/2022	17:18:22	CABK	Buy	AQEU	4,739	3.0130
07/07/2022	17:18:22	CABK	Buy	AQEU	1,182	3.0130
07/07/2022	17:18:38	CABK	Buy	CEUX	414	3.0130
07/08/2022	09:01:06	CABK	Buy	CEUX	1,580	3.0190
07/08/2022	09:01:06	CABK	Buy	CEUX	48	3.0190
07/08/2022	09:01:06	CABK	Buy	AQEU	434	3.0190
07/08/2022	09:01:06	CABK	Buy	AQEU	16	3.0190
07/08/2022	09:01:06	CABK	Buy	AQEU	434	3.0190
07/08/2022	09:01:06	CABK	Buy	AQEU	115	3.0190
07/08/2022	09:01:06	CABK	Buy	CEUX	1,580	3.0190
07/08/2022	09:01:06	CABK	Buy	AQEU	434	3.0190
07/08/2022	09:01:06	CABK	Buy	AQEU	115	3.0190
07/08/2022	09:01:06	CABK	Buy	XMAD	1,311	3.0190
07/08/2022	09:01:06	CABK	Buy	XMAD	1,235	3.0190
07/08/2022	09:01:06	CABK	Buy	XMAD	1,235	3.0190
07/08/2022	09:01:06	CABK	Buy	XMAD	1,235	3.0190
07/08/2022	09:01:06	CABK	Buy	CEUX	1,580	3.0190
07/08/2022	09:01:06	CABK	Buy	CEUX	1,580	3.0190
07/08/2022	09:02:00	CABK	Buy	XMAD	1,294	3.0130
07/08/2022	09:02:00	CABK	Buy	XMAD	3,253	3.0130
07/08/2022	09:02:00	CABK	Buy	XMAD	1,210	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	1,606	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	1,501	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	1,606	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	1,501	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	228	3.0130
07/08/2022	09:02:00	CABK	Buy	AQEU	441	3.0130
07/08/2022	09:02:00	CABK	Buy	AQEU	412	3.0130
07/08/2022	09:02:00	CABK	Buy	AQEU	156	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	1,378	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	1,501	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	1,368	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	238	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	371	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	655	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	455	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	20	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	1,509	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	736	3.0130
07/08/2022	09:02:00	CABK	Buy	CEUX	489	3.0120
07/08/2022	09:02:00	CABK	Buy	XMAD	1,294	3.0130
07/08/2022	09:02:00	CABK	Buy	XMAD	1,091	3.0130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	09:02:00	CABK	Buy	XMAD	1,210	3.0130
07/08/2022	09:02:00	CABK	Buy	XMAD	2,913	3.0130
07/08/2022	09:02:00	CABK	Buy	XMAD	3,781	3.0130
07/08/2022	09:02:00	CABK	Buy	XMAD	428	3.0130
07/08/2022	09:02:00	CABK	Buy	XMAD	209	3.0130
07/08/2022	09:02:00	CABK	Buy	XMAD	3,000	3.0130
07/08/2022	09:02:01	CABK	Buy	XMAD	2,331	3.0130
07/08/2022	09:02:01	CABK	Buy	XMAD	117	3.0130
07/08/2022	09:02:02	CABK	Buy	XMAD	5,194	3.0110
07/08/2022	09:02:02	CABK	Buy	XMAD	705	3.0110
07/08/2022	09:02:51	CABK	Buy	XMAD	3,111	3.0050
07/08/2022	09:02:51	CABK	Buy	XMAD	3,228	3.0050
07/08/2022	09:02:51	CABK	Buy	XMAD	1,629	3.0050
07/08/2022	09:02:51	CABK	Buy	XMAD	4,282	3.0050
07/08/2022	09:03:16	CABK	Buy	AQEU	3,657	3.0100
07/08/2022	09:03:38	CABK	Buy	XMAD	3,077	3.0060
07/08/2022	09:03:38	CABK	Buy	XMAD	3,077	3.0060
07/08/2022	09:03:40	CABK	Buy	XMAD	1,195	3.0060
07/08/2022	09:04:14	CABK	Buy	XMAD	3,624	3.0070
07/08/2022	09:04:21	CABK	Buy	CEUX	229	3.0070
07/08/2022	09:04:21	CABK	Buy	CEUX	1,057	3.0070
07/08/2022	09:04:21	CABK	Buy	CEUX	2,338	3.0070
07/08/2022	09:04:21	CABK	Buy	CEUX	1,081	3.0070
07/08/2022	09:04:21	CABK	Buy	CEUX	432	3.0070
07/08/2022	09:04:21	CABK	Buy	CEUX	603	3.0070
07/08/2022	09:04:22	CABK	Buy	XMAD	3,391	3.0070
07/08/2022	09:04:22	CABK	Buy	XMAD	167	3.0070
07/08/2022	09:04:45	CABK	Buy	XMAD	5,997	3.0040
07/08/2022	09:04:45	CABK	Buy	XMAD	3,467	3.0040
07/08/2022	09:04:45	CABK	Buy	XMAD	3,467	3.0040
07/08/2022	09:04:45	CABK	Buy	XMAD	2,715	3.0040
07/08/2022	09:05:13	CABK	Buy	CEUX	817	3.0000
07/08/2022	09:05:13	CABK	Buy	CEUX	2,300	3.0000
07/08/2022	09:05:21	CABK	Buy	CEUX	3,078	2.9970
07/08/2022	09:05:21	CABK	Buy	CEUX	2,859	2.9970
07/08/2022	09:05:51	CABK	Buy	XMAD	2,000	3.0010
07/08/2022	09:05:51	CABK	Buy	XMAD	993	3.0010
07/08/2022	09:05:51	CABK	Buy	XMAD	351	3.0010
07/08/2022	09:06:03	CABK	Buy	XMAD	1,390	3.0010
07/08/2022	09:06:03	CABK	Buy	XMAD	2,397	3.0010
07/08/2022	09:06:03	CABK	Buy	XMAD	993	3.0010
07/08/2022	09:06:19	CABK	Buy	XMAD	3,711	3.0050
07/08/2022	09:06:38	CABK	Buy	XMAD	772	3.0010
07/08/2022	09:06:55	CABK	Buy	CEUX	3,116	3.0020
07/08/2022	09:06:55	CABK	Buy	XMAD	3,356	3.0020
07/08/2022	09:06:55	CABK	Buy	CEUX	3,116	3.0020
07/08/2022	09:06:55	CABK	Buy	XMAD	4,856	3.0020
07/08/2022	09:06:55	CABK	Buy	XMAD	993	3.0020
07/08/2022	09:06:55	CABK	Buy	XMAD	57	3.0020
07/08/2022	09:06:55	CABK	Buy	CEUX	1,425	3.0020
07/08/2022	09:07:16	CABK	Buy	CEUX	3,581	2.9990
07/08/2022	09:08:02	CABK	Buy	XMAD	3,863	3.0040
07/08/2022	09:08:02	CABK	Buy	XMAD	3,705	3.0040
07/08/2022	09:08:05	CABK	Buy	AQEU	167	3.0030
07/08/2022	09:08:08	CABK	Buy	CEUX	5,875	3.0020
07/08/2022	09:08:08	CABK	Buy	AQEU	6,455	3.0020
07/08/2022	09:10:05	CABK	Buy	AQEU	582	3.0130
07/08/2022	09:10:08	CABK	Buy	CEUX	830	3.0130
07/08/2022	09:10:08	CABK	Buy	CEUX	4,112	3.0130
07/08/2022	09:10:08	CABK	Buy	TQEX	975	3.0130
07/08/2022	09:10:08	CABK	Buy	XMAD	3,984	3.0130
07/08/2022	09:10:08	CABK	Buy	AQEU	1,223	3.0130
07/08/2022	09:10:08	CABK	Buy	XMAD	1,356	3.0130
07/08/2022	09:11:02	CABK	Buy	AQEU	930	3.0120
07/08/2022	09:11:03	CABK	Buy	CEUX	166	3.0120
07/08/2022	09:11:03	CABK	Buy	CEUX	3,234	3.0120
07/08/2022	09:11:03	CABK	Buy	TQEX	671	3.0120
07/08/2022	09:11:12	CABK	Buy	CEUX	942	3.0140
07/08/2022	09:11:12	CABK	Buy	CEUX	4,057	3.0140
07/08/2022	09:11:12	CABK	Buy	CEUX	737	3.0140
07/08/2022	09:11:13	CABK	Buy	XMAD	4,029	3.0140
07/08/2022	09:11:13	CABK	Buy	CEUX	4,999	3.0140
07/08/2022	09:11:13	CABK	Buy	XMAD	4,029	3.0140
07/08/2022	09:11:14	CABK	Buy	CEUX	247	3.0140
07/08/2022	09:11:14	CABK	Buy	CEUX	336	3.0140
07/08/2022	09:11:14	CABK	Buy	XMAD	4,548	3.0140
07/08/2022	09:11:14	CABK	Buy	XMAD	4,238	3.0140
07/08/2022	09:11:14	CABK	Buy	CEUX	5,257	3.0140
07/08/2022	09:11:14	CABK	Buy	XMAD	1,443	3.0140
07/08/2022	09:11:32	CABK	Buy	XMAD	3,485	3.0110
07/08/2022	09:11:32	CABK	Buy	XMAD	3,832	3.0110
07/08/2022	09:11:32	CABK	Buy	XMAD	2,120	3.0110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	09:12:12	CABK	Buy	XMAD	4,557	3.0040
07/08/2022	09:12:35	CABK	Buy	XMAD	3,547	2.9990
07/08/2022	09:12:35	CABK	Buy	XMAD	3,547	2.9990
07/08/2022	09:12:35	CABK	Buy	XMAD	3,547	2.9990
07/08/2022	09:12:35	CABK	Buy	XMAD	28	2.9990
07/08/2022	09:12:58	CABK	Buy	CEUX	885	2.9940
07/08/2022	09:12:58	CABK	Buy	CEUX	2,502	2.9940
07/08/2022	09:12:58	CABK	Buy	CEUX	3,100	2.9940
07/08/2022	09:12:58	CABK	Buy	CEUX	287	2.9940
07/08/2022	09:12:58	CABK	Buy	CEUX	308	2.9940
07/08/2022	09:13:30	CABK	Buy	CEUX	3,604	2.9900
07/08/2022	09:13:30	CABK	Buy	CEUX	25	2.9900
07/08/2022	09:13:30	CABK	Buy	CEUX	3,604	2.9900
07/08/2022	09:13:30	CABK	Buy	CEUX	184	2.9900
07/08/2022	09:13:32	CABK	Buy	XMAD	3,301	2.9880
07/08/2022	09:13:32	CABK	Buy	XMAD	993	2.9880
07/08/2022	09:13:32	CABK	Buy	XMAD	3,233	2.9880
07/08/2022	09:13:32	CABK	Buy	XMAD	850	2.9880
07/08/2022	09:14:33	CABK	Buy	CEUX	3,028	2.9830
07/08/2022	09:14:33	CABK	Buy	XMAD	3,731	2.9830
07/08/2022	09:14:33	CABK	Buy	XMAD	3,731	2.9830
07/08/2022	09:15:02	CABK	Buy	XMAD	1,196	2.9880
07/08/2022	09:15:02	CABK	Buy	XMAD	1,196	2.9880
07/08/2022	09:15:02	CABK	Buy	AQEU	408	2.9880
07/08/2022	09:15:02	CABK	Buy	XMAD	3,600	2.9880
07/08/2022	09:15:02	CABK	Buy	XMAD	1,196	2.9880
07/08/2022	09:15:02	CABK	Buy	XMAD	648	2.9880
07/08/2022	09:15:52	CABK	Buy	TQEX	369	2.9870
07/08/2022	09:15:52	CABK	Buy	CEUX	1,456	2.9870
07/08/2022	09:15:52	CABK	Buy	CEUX	1,456	2.9870
07/08/2022	09:15:52	CABK	Buy	TQEX	369	2.9870
07/08/2022	09:15:52	CABK	Buy	CEUX	610	2.9870
07/08/2022	09:15:52	CABK	Buy	XMAD	1,229	2.9870
07/08/2022	09:15:52	CABK	Buy	XMAD	3,245	2.9870
07/08/2022	09:15:52	CABK	Buy	XMAD	3,302	2.9870
07/08/2022	09:15:52	CABK	Buy	XMAD	2,834	2.9870
07/08/2022	09:15:52	CABK	Buy	XMAD	2,865	2.9870
07/08/2022	09:15:52	CABK	Buy	XMAD	3,364	2.9870
07/08/2022	09:15:56	CABK	Buy	TQEX	6,798	2.9840
07/08/2022	09:16:15	CABK	Buy	CEUX	3,435	2.9800
07/08/2022	09:17:05	CABK	Buy	XMAD	1,543	2.9830
07/08/2022	09:17:05	CABK	Buy	XMAD	3,219	2.9830
07/08/2022	09:17:05	CABK	Buy	TQEX	2,975	2.9830
07/08/2022	09:17:37	CABK	Buy	XMAD	6,805	2.9910
07/08/2022	09:17:54	CABK	Buy	CEUX	279	2.9920
07/08/2022	09:17:54	CABK	Buy	CEUX	1,592	2.9920
07/08/2022	09:17:54	CABK	Buy	CEUX	74	2.9920
07/08/2022	09:17:54	CABK	Buy	CEUX	1,871	2.9920
07/08/2022	09:17:54	CABK	Buy	CEUX	128	2.9920
07/08/2022	09:17:54	CABK	Buy	CEUX	1,743	2.9920
07/08/2022	09:17:54	CABK	Buy	XMAD	1,508	2.9920
07/08/2022	09:17:54	CABK	Buy	XMAD	1,508	2.9920
07/08/2022	09:20:29	CABK	Buy	XMAD	4,046	3.0030
07/08/2022	09:20:29	CABK	Buy	XMAD	4,558	3.0030
07/08/2022	09:20:29	CABK	Buy	XMAD	2,892	3.0030
07/08/2022	09:20:29	CABK	Buy	CEUX	5,020	3.0030
07/08/2022	09:20:29	CABK	Buy	CEUX	5,020	3.0030
07/08/2022	09:20:29	CABK	Buy	CEUX	2,904	3.0030
07/08/2022	09:20:29	CABK	Buy	CEUX	5,020	3.0030
07/08/2022	09:20:29	CABK	Buy	CEUX	4,984	3.0030
07/08/2022	09:20:29	CABK	Buy	CEUX	36	3.0030
07/08/2022	09:20:29	CABK	Buy	CEUX	1,521	3.0030
07/08/2022	09:20:29	CABK	Buy	XMAD	3,800	3.0030
07/08/2022	09:20:33	CABK	Buy	CEUX	4,584	3.0020
07/08/2022	09:20:44	CABK	Buy	CEUX	2,103	2.9980
07/08/2022	09:20:44	CABK	Buy	CEUX	810	2.9980
07/08/2022	09:21:37	CABK	Buy	AQEU	3,043	2.9960
07/08/2022	09:21:37	CABK	Buy	XMAD	3,488	2.9960
07/08/2022	09:21:37	CABK	Buy	XMAD	7,480	2.9960
07/08/2022	09:22:01	CABK	Buy	CEUX	2,820	2.9880
07/08/2022	09:22:21	CABK	Buy	CEUX	4,163	2.9890
07/08/2022	09:24:37	CABK	Buy	XMAD	3,063	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	3,498	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	3,338	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	3,063	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	3,498	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	2,639	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	699	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	3,063	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	2,813	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	958	2.9880
07/08/2022	09:24:37	CABK	Buy	XMAD	3,525	2.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	09:25:30	CABK	Buy	XMAD	1,935	2.9880
07/08/2022	09:25:30	CABK	Buy	XMAD	2,370	2.9880
07/08/2022	09:25:30	CABK	Buy	XMAD	1,935	2.9880
07/08/2022	09:25:30	CABK	Buy	XMAD	976	2.9880
07/08/2022	09:25:33	CABK	Buy	CEUX	1,462	2.9880
07/08/2022	09:25:33	CABK	Buy	XMAD	1,068	2.9880
07/08/2022	09:25:33	CABK	Buy	XMAD	326	2.9880
07/08/2022	09:25:33	CABK	Buy	XMAD	326	2.9880
07/08/2022	09:25:49	CABK	Buy	CEUX	5,057	2.9880
07/08/2022	09:26:49	CABK	Buy	XMAD	675	2.9840
07/08/2022	09:26:49	CABK	Buy	XMAD	675	2.9840
07/08/2022	09:26:49	CABK	Buy	XMAD	4,000	2.9840
07/08/2022	09:26:49	CABK	Buy	XMAD	557	2.9840
07/08/2022	09:26:49	CABK	Buy	TQEX	369	2.9840
07/08/2022	09:26:49	CABK	Buy	TQEX	369	2.9840
07/08/2022	09:26:49	CABK	Buy	CEUX	840	2.9840
07/08/2022	09:26:49	CABK	Buy	CEUX	840	2.9840
07/08/2022	09:26:49	CABK	Buy	TQEX	369	2.9840
07/08/2022	09:26:49	CABK	Buy	CEUX	840	2.9840
07/08/2022	09:26:49	CABK	Buy	CEUX	840	2.9840
07/08/2022	09:26:49	CABK	Buy	CEUX	840	2.9840
07/08/2022	09:27:19	CABK	Buy	XMAD	3,434	2.9820
07/08/2022	09:27:19	CABK	Buy	XMAD	3,275	2.9820
07/08/2022	09:27:19	CABK	Buy	XMAD	3,275	2.9820
07/08/2022	09:27:19	CABK	Buy	XMAD	3,494	2.9820
07/08/2022	09:27:19	CABK	Buy	XMAD	1,496	2.9820
07/08/2022	09:27:19	CABK	Buy	XMAD	4,207	2.9820
07/08/2022	09:27:19	CABK	Buy	XMAD	1,233	2.9820
07/08/2022	09:27:28	CABK	Buy	XMAD	3,842	2.9790
07/08/2022	09:27:53	CABK	Buy	XMAD	2,074	2.9740
07/08/2022	09:27:53	CABK	Buy	XMAD	559	2.9740
07/08/2022	09:28:26	CABK	Buy	CEUX	724	2.9810
07/08/2022	09:28:26	CABK	Buy	CEUX	3,094	2.9810
07/08/2022	09:28:26	CABK	Buy	CEUX	1,781	2.9810
07/08/2022	09:29:05	CABK	Buy	CEUX	3,132	2.9780
07/08/2022	09:29:05	CABK	Buy	CEUX	3,132	2.9780
07/08/2022	09:29:05	CABK	Buy	CEUX	601	2.9780
07/08/2022	09:29:57	CABK	Buy	XMAD	3,242	2.9720
07/08/2022	09:29:57	CABK	Buy	XMAD	2,421	2.9720
07/08/2022	09:29:57	CABK	Buy	XMAD	3,242	2.9720
07/08/2022	09:29:57	CABK	Buy	XMAD	2,063	2.9720
07/08/2022	09:29:57	CABK	Buy	XMAD	993	2.9720
07/08/2022	09:29:57	CABK	Buy	XMAD	1,319	2.9720
07/08/2022	09:29:57	CABK	Buy	XMAD	1,890	2.9720
07/08/2022	09:29:57	CABK	Buy	XMAD	3,209	2.9720
07/08/2022	09:29:57	CABK	Buy	XMAD	300	2.9720
07/08/2022	09:30:44	CABK	Buy	XMAD	2,712	2.9710
07/08/2022	09:31:01	CABK	Buy	XMAD	1,730	2.9730
07/08/2022	09:31:01	CABK	Buy	XMAD	254	2.9730
07/08/2022	09:31:01	CABK	Buy	XMAD	254	2.9730
07/08/2022	09:31:01	CABK	Buy	XMAD	958	2.9730
07/08/2022	09:31:01	CABK	Buy	XMAD	958	2.9730
07/08/2022	09:31:01	CABK	Buy	XMAD	1,730	2.9730
07/08/2022	09:31:01	CABK	Buy	XMAD	1,798	2.9730
07/08/2022	09:31:01	CABK	Buy	XMAD	49	2.9730
07/08/2022	09:31:25	CABK	Buy	XMAD	1,193	2.9690
07/08/2022	09:31:25	CABK	Buy	XMAD	562	2.9690
07/08/2022	09:32:22	CABK	Buy	CEUX	702	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	650	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	52	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	702	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	702	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	702	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	294	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	66	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	304	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	66	2.9730
07/08/2022	09:32:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	408	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	702	2.9730
07/08/2022	09:32:22	CABK	Buy	XMAD	566	2.9730
07/08/2022	09:32:22	CABK	Buy	XMAD	428	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	702	2.9730
07/08/2022	09:32:22	CABK	Buy	CEUX	702	2.9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	09:33:48	CABK	Buy	XMAD	1,998	2.9760
07/08/2022	09:33:48	CABK	Buy	XMAD	993	2.9760
07/08/2022	09:33:48	CABK	Buy	XMAD	3,526	2.9760
07/08/2022	09:33:48	CABK	Buy	XMAD	2,898	2.9760
07/08/2022	09:33:48	CABK	Buy	XMAD	1,959	2.9760
07/08/2022	09:33:48	CABK	Buy	XMAD	3,493	2.9760
07/08/2022	09:33:48	CABK	Buy	XMAD	33	2.9760
07/08/2022	09:33:48	CABK	Buy	XMAD	3,167	2.9760
07/08/2022	09:33:48	CABK	Buy	XMAD	3,526	2.9760
07/08/2022	09:33:48	CABK	Buy	XMAD	1,959	2.9760
07/08/2022	09:36:07	CABK	Buy	CEUX	2,846	2.9820
07/08/2022	09:36:07	CABK	Buy	CEUX	2,846	2.9820
07/08/2022	09:36:07	CABK	Buy	CEUX	2,846	2.9820
07/08/2022	09:37:06	CABK	Buy	XMAD	1,092	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	1,361	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	1,361	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	1,413	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	802	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	1,592	2.9800
07/08/2022	09:37:06	CABK	Buy	CEUX	1,357	2.9800
07/08/2022	09:37:06	CABK	Buy	CEUX	1,692	2.9800
07/08/2022	09:37:06	CABK	Buy	CEUX	1,317	2.9800
07/08/2022	09:37:06	CABK	Buy	TQEX	370	2.9800
07/08/2022	09:37:06	CABK	Buy	TQEX	370	2.9800
07/08/2022	09:37:06	CABK	Buy	CEUX	40	2.9800
07/08/2022	09:37:06	CABK	Buy	CEUX	1,692	2.9800
07/08/2022	09:37:06	CABK	Buy	CEUX	1,317	2.9800
07/08/2022	09:37:06	CABK	Buy	TQEX	370	2.9800
07/08/2022	09:37:06	CABK	Buy	TQEX	293	2.9800
07/08/2022	09:37:06	CABK	Buy	CEUX	1,053	2.9800
07/08/2022	09:37:06	CABK	Buy	CEUX	268	2.9800
07/08/2022	09:37:06	CABK	Buy	TQEX	77	2.9800
07/08/2022	09:37:06	CABK	Buy	TQEX	370	2.9800
07/08/2022	09:37:06	CABK	Buy	TQEX	157	2.9800
07/08/2022	09:37:06	CABK	Buy	TQEX	136	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	993	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	2,803	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	1,084	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	2,107	2.9800
07/08/2022	09:37:06	CABK	Buy	XMAD	117	2.9800
07/08/2022	09:37:07	CABK	Buy	XMAD	1,409	2.9800
07/08/2022	09:37:07	CABK	Buy	XMAD	3,191	2.9800
07/08/2022	09:38:13	CABK	Buy	XMAD	3,547	2.9850
07/08/2022	09:38:51	CABK	Buy	XMAD	857	2.9830
07/08/2022	09:38:51	CABK	Buy	TQEX	478	2.9830
07/08/2022	09:38:51	CABK	Buy	CEUX	2,424	2.9830
07/08/2022	09:38:51	CABK	Buy	CEUX	2,424	2.9830
07/08/2022	09:38:51	CABK	Buy	TQEX	478	2.9830
07/08/2022	09:39:24	CABK	Buy	CEUX	1,692	2.9820
07/08/2022	09:39:24	CABK	Buy	CEUX	1,535	2.9820
07/08/2022	09:39:24	CABK	Buy	CEUX	157	2.9820
07/08/2022	09:39:24	CABK	Buy	CEUX	1,378	2.9820
07/08/2022	09:39:24	CABK	Buy	CEUX	884	2.9820
07/08/2022	09:39:24	CABK	Buy	TQEX	369	2.9820
07/08/2022	09:39:24	CABK	Buy	TQEX	369	2.9820
07/08/2022	09:39:24	CABK	Buy	TQEX	369	2.9820
07/08/2022	09:39:24	CABK	Buy	CEUX	1,692	2.9820
07/08/2022	09:39:24	CABK	Buy	XMAD	1,363	2.9820
07/08/2022	09:39:24	CABK	Buy	XMAD	2,234	2.9820
07/08/2022	09:39:24	CABK	Buy	CEUX	716	2.9820
07/08/2022	09:39:24	CABK	Buy	CEUX	600	2.9820
07/08/2022	09:39:24	CABK	Buy	CEUX	369	2.9820
07/08/2022	09:39:24	CABK	Buy	CEUX	3,680	2.9820
07/08/2022	09:39:39	CABK	Buy	XMAD	3,622	2.9800
07/08/2022	09:39:39	CABK	Buy	XMAD	3,622	2.9800
07/08/2022	09:40:54	CABK	Buy	CEUX	198	2.9740
07/08/2022	09:40:54	CABK	Buy	CEUX	1,329	2.9740
07/08/2022	09:40:54	CABK	Buy	CEUX	140	2.9740
07/08/2022	09:40:54	CABK	Buy	CEUX	1,124	2.9740
07/08/2022	09:40:54	CABK	Buy	XMAD	1,342	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	AQEU	172	2.9740
07/08/2022	09:42:39	CABK	Buy	AQEU	128	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	128	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	AQEU	172	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	626	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:42:39	CABK	Buy	AQEU	172	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	26	2.9740
07/08/2022	09:42:39	CABK	Buy	TQEX	241	2.9740
07/08/2022	09:42:39	CABK	Buy	CEUX	1,300	2.9740
07/08/2022	09:42:39	CABK	Buy	XMAD	503	2.9740
07/08/2022	09:42:39	CABK	Buy	XMAD	503	2.9740
07/08/2022	09:42:39	CABK	Buy	XMAD	4,600	2.9740
07/08/2022	09:42:39	CABK	Buy	XMAD	993	2.9740
07/08/2022	09:42:39	CABK	Buy	XMAD	3,008	2.9740
07/08/2022	09:43:16	CABK	Buy	CEUX	1,336	2.9720
07/08/2022	09:43:16	CABK	Buy	TQEX	371	2.9720
07/08/2022	09:43:16	CABK	Buy	XMAD	1,587	2.9720
07/08/2022	09:43:16	CABK	Buy	XMAD	1,074	2.9720
07/08/2022	09:43:16	CABK	Buy	XMAD	2,005	2.9720
07/08/2022	09:43:16	CABK	Buy	CEUX	1,336	2.9720
07/08/2022	09:44:21	CABK	Buy	XMAD	1,265	2.9740
07/08/2022	09:44:21	CABK	Buy	XMAD	1,265	2.9740
07/08/2022	09:44:21	CABK	Buy	XMAD	1,265	2.9740
07/08/2022	09:44:21	CABK	Buy	XMAD	780	2.9740
07/08/2022	09:44:21	CABK	Buy	CEUX	1,572	2.9740
07/08/2022	09:44:21	CABK	Buy	CEUX	1,239	2.9740
07/08/2022	09:44:21	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:44:21	CABK	Buy	CEUX	333	2.9740
07/08/2022	09:44:21	CABK	Buy	CEUX	1,274	2.9740
07/08/2022	09:44:21	CABK	Buy	CEUX	333	2.9740
07/08/2022	09:44:21	CABK	Buy	CEUX	333	2.9740
07/08/2022	09:44:21	CABK	Buy	CEUX	595	2.9740
07/08/2022	09:44:21	CABK	Buy	TQEX	370	2.9740
07/08/2022	09:44:21	CABK	Buy	CEUX	3,638	2.9740
07/08/2022	09:44:21	CABK	Buy	CEUX	2,852	2.9740
07/08/2022	09:45:50	CABK	Buy	CEUX	640	2.9710
07/08/2022	09:45:50	CABK	Buy	CEUX	640	2.9710
07/08/2022	09:45:50	CABK	Buy	CEUX	640	2.9710
07/08/2022	09:45:50	CABK	Buy	CEUX	84	2.9710
07/08/2022	09:45:50	CABK	Buy	CEUX	556	2.9710
07/08/2022	09:45:50	CABK	Buy	CEUX	556	2.9710
07/08/2022	09:45:50	CABK	Buy	TQEX	371	2.9710
07/08/2022	09:45:50	CABK	Buy	CEUX	84	2.9710
07/08/2022	09:45:50	CABK	Buy	CEUX	556	2.9710
07/08/2022	09:45:50	CABK	Buy	XMAD	3,535	2.9710
07/08/2022	09:46:36	CABK	Buy	TQEX	1,595	2.9710
07/08/2022	09:46:36	CABK	Buy	XMAD	6,355	2.9710
07/08/2022	09:46:36	CABK	Buy	XMAD	6,517	2.9710
07/08/2022	09:46:36	CABK	Buy	CEUX	5,971	2.9710
07/08/2022	09:46:36	CABK	Buy	CEUX	2,115	2.9710
07/08/2022	09:49:28	CABK	Buy	TQEX	371	2.9700
07/08/2022	09:49:28	CABK	Buy	CEUX	1,494	2.9700
07/08/2022	09:49:28	CABK	Buy	TQEX	371	2.9700
07/08/2022	09:49:28	CABK	Buy	CEUX	1,494	2.9700
07/08/2022	09:49:28	CABK	Buy	CEUX	1,494	2.9700
07/08/2022	09:49:28	CABK	Buy	CEUX	870	2.9700
07/08/2022	09:49:28	CABK	Buy	XMAD	3,893	2.9700
07/08/2022	09:49:28	CABK	Buy	XMAD	1,202	2.9700
07/08/2022	09:49:28	CABK	Buy	XMAD	3,893	2.9700
07/08/2022	09:49:28	CABK	Buy	XMAD	670	2.9700
07/08/2022	09:49:28	CABK	Buy	XMAD	2,806	2.9700
07/08/2022	09:49:28	CABK	Buy	XMAD	3,893	2.9700
07/08/2022	09:49:28	CABK	Buy	XMAD	2,101	2.9700
07/08/2022	09:49:28	CABK	Buy	XMAD	1,991	2.9700
07/08/2022	09:49:28	CABK	Buy	XMAD	1,625	2.9700
07/08/2022	09:49:43	CABK	Buy	CEUX	1,162	2.9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	09:49:43	CABK	Buy	CEUX	1,437	2.9660
07/08/2022	09:50:33	CABK	Buy	CEUX	1,347	2.9620
07/08/2022	09:50:33	CABK	Buy	CEUX	1,347	2.9620
07/08/2022	09:50:33	CABK	Buy	CEUX	948	2.9620
07/08/2022	09:50:33	CABK	Buy	TQEX	372	2.9620
07/08/2022	09:50:33	CABK	Buy	TQEX	372	2.9620
07/08/2022	09:50:33	CABK	Buy	TQEX	147	2.9620
07/08/2022	09:50:33	CABK	Buy	XMAD	820	2.9620
07/08/2022	09:50:33	CABK	Buy	XMAD	3,794	2.9620
07/08/2022	09:51:30	CABK	Buy	CEUX	1,552	2.9550
07/08/2022	09:51:30	CABK	Buy	CEUX	1,552	2.9550
07/08/2022	09:51:30	CABK	Buy	TQEX	373	2.9550
07/08/2022	09:51:30	CABK	Buy	CEUX	1,552	2.9550
07/08/2022	09:51:30	CABK	Buy	CEUX	712	2.9550
07/08/2022	09:51:30	CABK	Buy	TQEX	195	2.9550
07/08/2022	09:51:30	CABK	Buy	TQEX	178	2.9550
07/08/2022	09:51:30	CABK	Buy	TQEX	195	2.9550
07/08/2022	09:51:30	CABK	Buy	XMAD	1,250	2.9550
07/08/2022	09:51:30	CABK	Buy	XMAD	669	2.9550
07/08/2022	09:51:30	CABK	Buy	CEUX	1,547	2.9550
07/08/2022	09:52:22	CABK	Buy	XMAD	1,685	2.9540
07/08/2022	09:52:22	CABK	Buy	XMAD	1,748	2.9540
07/08/2022	09:52:22	CABK	Buy	CEUX	3,718	2.9530
07/08/2022	09:52:22	CABK	Buy	CEUX	3,718	2.9540
07/08/2022	09:52:22	CABK	Buy	CEUX	3,469	2.9540
07/08/2022	09:53:34	CABK	Buy	CEUX	1,971	2.9530
07/08/2022	09:53:34	CABK	Buy	CEUX	1,683	2.9530
07/08/2022	09:53:34	CABK	Buy	TQEX	389	2.9530
07/08/2022	09:53:34	CABK	Buy	TQEX	389	2.9530
07/08/2022	09:53:34	CABK	Buy	XMAD	1,588	2.9530
07/08/2022	09:53:34	CABK	Buy	XMAD	1,968	2.9530
07/08/2022	09:53:34	CABK	Buy	XMAD	668	2.9530
07/08/2022	09:53:34	CABK	Buy	XMAD	7	2.9530
07/08/2022	09:54:52	CABK	Buy	CEUX	196	2.9590
07/08/2022	09:55:14	CABK	Buy	XMAD	3,216	2.9580
07/08/2022	09:55:14	CABK	Buy	XMAD	3,216	2.9580
07/08/2022	09:55:14	CABK	Buy	CEUX	5,467	2.9580
07/08/2022	09:55:14	CABK	Buy	XMAD	637	2.9580
07/08/2022	09:55:14	CABK	Buy	XMAD	2,579	2.9580
07/08/2022	09:55:14	CABK	Buy	XMAD	787	2.9580
07/08/2022	09:55:15	CABK	Buy	CEUX	3,406	2.9550
07/08/2022	09:56:45	CABK	Buy	XMAD	5,731	2.9520
07/08/2022	09:56:45	CABK	Buy	XMAD	1,461	2.9520
07/08/2022	09:56:47	CABK	Buy	XMAD	321	2.9520
07/08/2022	09:57:15	CABK	Buy	XMAD	1,000	2.9520
07/08/2022	09:57:15	CABK	Buy	XMAD	2,275	2.9520
07/08/2022	09:57:15	CABK	Buy	XMAD	3,599	2.9520
07/08/2022	09:57:15	CABK	Buy	CEUX	1,527	2.9510
07/08/2022	09:57:15	CABK	Buy	CEUX	1,527	2.9510
07/08/2022	09:57:15	CABK	Buy	CEUX	1,275	2.9510
07/08/2022	09:57:15	CABK	Buy	TQEX	373	2.9510
07/08/2022	09:57:15	CABK	Buy	TQEX	373	2.9510
07/08/2022	09:57:15	CABK	Buy	TQEX	373	2.9510
07/08/2022	10:00:20	CABK	Buy	CEUX	1,495	2.9600
07/08/2022	10:00:20	CABK	Buy	CEUX	1,897	2.9600
07/08/2022	10:00:20	CABK	Buy	CEUX	1,495	2.9600
07/08/2022	10:00:20	CABK	Buy	CEUX	1,692	2.9600
07/08/2022	10:00:20	CABK	Buy	CEUX	205	2.9600
07/08/2022	10:00:20	CABK	Buy	CEUX	576	2.9600
07/08/2022	10:00:20	CABK	Buy	CEUX	1,116	2.9600
07/08/2022	10:00:20	CABK	Buy	CEUX	1,125	2.9600
07/08/2022	10:00:20	CABK	Buy	XMAD	6	2.9600
07/08/2022	10:01:16	CABK	Buy	AQEU	454	2.9610
07/08/2022	10:01:16	CABK	Buy	CEUX	1,656	2.9610
07/08/2022	10:01:16	CABK	Buy	CEUX	1,656	2.9610
07/08/2022	10:01:16	CABK	Buy	TQEX	372	2.9610
07/08/2022	10:01:16	CABK	Buy	TQEX	372	2.9610
07/08/2022	10:01:16	CABK	Buy	CEUX	775	2.9610
07/08/2022	10:01:16	CABK	Buy	CEUX	583	2.9610
07/08/2022	10:01:16	CABK	Buy	TQEX	372	2.9610
07/08/2022	10:01:16	CABK	Buy	TQEX	372	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	2,220	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	1,108	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	3,699	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	3,286	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	3,235	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	579	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	1,077	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	301	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	1,950	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	3,699	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	3,286	2.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	10:01:16	CABK	Buy	XMAD	3,513	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	301	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	681	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	11	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	3,554	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	1,696	2.9610
07/08/2022	10:01:16	CABK	Buy	XMAD	1,454	2.9610
07/08/2022	10:05:13	CABK	Buy	CEUX	724	2.9610
07/08/2022	10:05:14	CABK	Buy	XMAD	1,708	2.9610
07/08/2022	10:05:33	CABK	Buy	CEUX	6,472	2.9620
07/08/2022	10:05:33	CABK	Buy	CEUX	6,717	2.9620
07/08/2022	10:05:33	CABK	Buy	CEUX	2,701	2.9620
07/08/2022	10:05:33	CABK	Buy	CEUX	3,771	2.9620
07/08/2022	10:05:33	CABK	Buy	CEUX	2,701	2.9620
07/08/2022	10:05:33	CABK	Buy	CEUX	2,700	2.9620
07/08/2022	10:05:33	CABK	Buy	XMAD	5,216	2.9620
07/08/2022	10:05:33	CABK	Buy	XMAD	5,414	2.9620
07/08/2022	10:05:33	CABK	Buy	XMAD	1,383	2.9620
07/08/2022	10:05:33	CABK	Buy	CEUX	2,700	2.9620
07/08/2022	10:05:33	CABK	Buy	CEUX	1,711	2.9620
07/08/2022	10:05:33	CABK	Buy	XMAD	54	2.9620
07/08/2022	10:08:00	CABK	Buy	XMAD	3,540	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	3,415	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	3,415	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	125	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	3,290	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	125	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	3,415	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	125	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	3,290	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	2,734	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	681	2.9640
07/08/2022	10:08:00	CABK	Buy	XMAD	1,417	2.9640
07/08/2022	10:10:07	CABK	Buy	XMAD	3,895	2.9610
07/08/2022	10:10:07	CABK	Buy	XMAD	4,137	2.9610
07/08/2022	10:10:07	CABK	Buy	XMAD	3,653	2.9610
07/08/2022	10:10:07	CABK	Buy	AQEU	866	2.9620
07/08/2022	10:10:07	CABK	Buy	AQEU	3,000	2.9620
07/08/2022	10:10:07	CABK	Buy	TQEX	1,149	2.9620
07/08/2022	10:10:07	CABK	Buy	XMAD	3,300	2.9620
07/08/2022	10:10:07	CABK	Buy	AQEU	3,000	2.9620
07/08/2022	10:10:07	CABK	Buy	AQEU	1,277	2.9620
07/08/2022	10:10:07	CABK	Buy	XMAD	1,330	2.9610
07/08/2022	10:12:36	CABK	Buy	XMAD	3,090	2.9580
07/08/2022	10:12:36	CABK	Buy	XMAD	3,090	2.9580
07/08/2022	10:12:37	CABK	Buy	XMAD	1,470	2.9580
07/08/2022	10:12:37	CABK	Buy	XMAD	2,064	2.9580
07/08/2022	10:12:37	CABK	Buy	XMAD	1,620	2.9580
07/08/2022	10:12:37	CABK	Buy	XMAD	2,750	2.9580
07/08/2022	10:17:02	CABK	Buy	CEUX	737	2.9620
07/08/2022	10:17:02	CABK	Buy	CEUX	737	2.9620
07/08/2022	10:17:02	CABK	Buy	TQEX	372	2.9620
07/08/2022	10:17:02	CABK	Buy	XMAD	592	2.9620
07/08/2022	10:17:02	CABK	Buy	CEUX	737	2.9620
07/08/2022	10:17:02	CABK	Buy	TQEX	372	2.9620
07/08/2022	10:17:02	CABK	Buy	CEUX	737	2.9620
07/08/2022	10:17:02	CABK	Buy	CEUX	737	2.9620
07/08/2022	10:17:02	CABK	Buy	CEUX	719	2.9620
07/08/2022	10:17:02	CABK	Buy	TQEX	372	2.9620
07/08/2022	10:17:02	CABK	Buy	XMAD	53	2.9620
07/08/2022	10:17:43	CABK	Buy	XMAD	2,012	2.9640
07/08/2022	10:17:43	CABK	Buy	XMAD	2,012	2.9640
07/08/2022	10:17:43	CABK	Buy	XMAD	2,012	2.9640
07/08/2022	10:17:43	CABK	Buy	XMAD	2,012	2.9640
07/08/2022	10:17:43	CABK	Buy	XMAD	85	2.9640
07/08/2022	10:17:43	CABK	Buy	XMAD	1,269	2.9640
07/08/2022	10:18:05	CABK	Buy	XMAD	1,327	2.9610
07/08/2022	10:18:12	CABK	Buy	CEUX	1,493	2.9580
07/08/2022	10:18:12	CABK	Buy	CEUX	1,493	2.9580
07/08/2022	10:18:12	CABK	Buy	CEUX	528	2.9580
07/08/2022	10:18:12	CABK	Buy	TQEX	372	2.9580
07/08/2022	10:18:12	CABK	Buy	XMAD	3,870	2.9580
07/08/2022	10:18:12	CABK	Buy	XMAD	3,758	2.9580
07/08/2022	10:18:12	CABK	Buy	XMAD	1,202	2.9580
07/08/2022	10:20:01	CABK	Buy	CEUX	621	2.9590
07/08/2022	10:20:01	CABK	Buy	TQEX	394	2.9590
07/08/2022	10:20:01	CABK	Buy	TQEX	394	2.9590
07/08/2022	10:20:01	CABK	Buy	CEUX	621	2.9590
07/08/2022	10:20:01	CABK	Buy	CEUX	50	2.9590
07/08/2022	10:20:01	CABK	Buy	TQEX	394	2.9590
07/08/2022	10:20:01	CABK	Buy	CEUX	330	2.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	10:20:01	CABK	Buy	CEUX	291	2.9590
07/08/2022	10:20:01	CABK	Buy	CEUX	330	2.9590
07/08/2022	10:20:01	CABK	Buy	CEUX	416	2.9590
07/08/2022	10:20:01	CABK	Buy	XMAD	499	2.9590
07/08/2022	10:20:01	CABK	Buy	XMAD	2,030	2.9590
07/08/2022	10:21:24	CABK	Buy	XMAD	166	2.9590
07/08/2022	10:21:30	CABK	Buy	XMAD	301	2.9590
07/08/2022	10:22:09	CABK	Buy	CEUX	863	2.9600
07/08/2022	10:22:09	CABK	Buy	CEUX	630	2.9600
07/08/2022	10:22:09	CABK	Buy	CEUX	1,512	2.9600
07/08/2022	10:22:17	CABK	Buy	XMAD	467	2.9590
07/08/2022	10:22:17	CABK	Buy	XMAD	705	2.9590
07/08/2022	10:22:17	CABK	Buy	XMAD	467	2.9590
07/08/2022	10:22:17	CABK	Buy	XMAD	4,845	2.9590
07/08/2022	10:22:17	CABK	Buy	XMAD	2,500	2.9590
07/08/2022	10:22:17	CABK	Buy	TQEX	372	2.9590
07/08/2022	10:22:17	CABK	Buy	CEUX	582	2.9590
07/08/2022	10:22:17	CABK	Buy	AQEU	159	2.9590
07/08/2022	10:22:17	CABK	Buy	CEUX	582	2.9590
07/08/2022	10:22:17	CABK	Buy	TQEX	372	2.9590
07/08/2022	10:22:17	CABK	Buy	XMAD	467	2.9590
07/08/2022	10:22:17	CABK	Buy	XMAD	4,417	2.9590
07/08/2022	10:22:17	CABK	Buy	XMAD	1,266	2.9590
07/08/2022	10:22:17	CABK	Buy	XMAD	4,417	2.9590
07/08/2022	10:22:17	CABK	Buy	XMAD	253	2.9590
07/08/2022	10:22:29	CABK	Buy	XMAD	33	2.9590
07/08/2022	10:22:29	CABK	Buy	XMAD	2,800	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	436	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	2,589	2.9590
07/08/2022	10:22:32	CABK	Buy	CEUX	564	2.9590
07/08/2022	10:22:32	CABK	Buy	CEUX	18	2.9590
07/08/2022	10:22:32	CABK	Buy	CEUX	582	2.9590
07/08/2022	10:22:32	CABK	Buy	TQEX	372	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	942	2.9590
07/08/2022	10:22:32	CABK	Buy	AQEU	159	2.9590
07/08/2022	10:22:32	CABK	Buy	CEUX	582	2.9590
07/08/2022	10:22:32	CABK	Buy	TQEX	372	2.9590
07/08/2022	10:22:32	CABK	Buy	AQEU	440	2.9580
07/08/2022	10:22:32	CABK	Buy	AQEU	3,110	2.9580
07/08/2022	10:22:32	CABK	Buy	TQEX	372	2.9580
07/08/2022	10:22:32	CABK	Buy	TQEX	2,666	2.9580
07/08/2022	10:22:32	CABK	Buy	CEUX	1,604	2.9580
07/08/2022	10:22:32	CABK	Buy	CEUX	1,604	2.9580
07/08/2022	10:22:32	CABK	Buy	CEUX	384	2.9580
07/08/2022	10:22:32	CABK	Buy	TQEX	372	2.9580
07/08/2022	10:22:32	CABK	Buy	TQEX	309	2.9580
07/08/2022	10:22:32	CABK	Buy	XMAD	114	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	480	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	2,464	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	3,058	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	1,307	2.9580
07/08/2022	10:22:32	CABK	Buy	XMAD	2,325	2.9580
07/08/2022	10:22:32	CABK	Buy	XMAD	2,301	2.9580
07/08/2022	10:22:32	CABK	Buy	XMAD	2,325	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	3,058	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	2,985	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	978	2.9590
07/08/2022	10:22:32	CABK	Buy	XMAD	2,243	2.9580
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	TQEX	373	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	TQEX	373	2.9530
07/08/2022	10:24:23	CABK	Buy	TQEX	373	2.9530
07/08/2022	10:24:23	CABK	Buy	TQEX	373	2.9530
07/08/2022	10:24:23	CABK	Buy	TQEX	373	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	TQEX	373	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	TQEX	373	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	XMAD	453	2.9530
07/08/2022	10:24:23	CABK	Buy	XMAD	421	2.9530
07/08/2022	10:24:23	CABK	Buy	XMAD	32	2.9530
07/08/2022	10:24:23	CABK	Buy	XMAD	453	2.9530
07/08/2022	10:24:23	CABK	Buy	TQEX	373	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	563	2.9530
07/08/2022	10:24:23	CABK	Buy	XMAD	116	2.9530
07/08/2022	10:24:23	CABK	Buy	AQEU	154	2.9530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	10:24:23	CABK	Buy	CEUX	218	2.9530
07/08/2022	10:24:23	CABK	Buy	XMAD	138	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	1,543	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	1,543	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	1,543	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	1,543	2.9530
07/08/2022	10:24:23	CABK	Buy	CEUX	1,071	2.9530
07/08/2022	10:26:05	CABK	Buy	XMAD	2,731	2.9490
07/08/2022	10:26:05	CABK	Buy	CEUX	1,305	2.9490
07/08/2022	10:26:05	CABK	Buy	TQEX	374	2.9490
07/08/2022	10:26:05	CABK	Buy	CEUX	548	2.9490
07/08/2022	10:26:05	CABK	Buy	TQEX	374	2.9490
07/08/2022	10:26:05	CABK	Buy	CEUX	757	2.9490
07/08/2022	10:26:05	CABK	Buy	CEUX	1,305	2.9490
07/08/2022	10:26:05	CABK	Buy	TQEX	374	2.9490
07/08/2022	10:26:05	CABK	Buy	CEUX	1,061	2.9490
07/08/2022	10:26:05	CABK	Buy	TQEX	374	2.9490
07/08/2022	10:26:05	CABK	Buy	TQEX	140	2.9490
07/08/2022	10:26:06	CABK	Buy	AQEU	3,087	2.9490
07/08/2022	10:26:06	CABK	Buy	AQEU	3,087	2.9490
07/08/2022	10:26:06	CABK	Buy	AQEU	758	2.9490
07/08/2022	10:28:40	CABK	Buy	CEUX	1,509	2.9480
07/08/2022	10:28:40	CABK	Buy	CEUX	1,509	2.9480
07/08/2022	10:28:40	CABK	Buy	TQEX	374	2.9480
07/08/2022	10:28:40	CABK	Buy	CEUX	1,509	2.9480
07/08/2022	10:28:40	CABK	Buy	CEUX	1,386	2.9480
07/08/2022	10:28:40	CABK	Buy	TQEX	374	2.9480
07/08/2022	10:28:40	CABK	Buy	CEUX	1,503	2.9480
07/08/2022	10:28:40	CABK	Buy	CEUX	1,503	2.9480
07/08/2022	10:28:40	CABK	Buy	XMAD	677	2.9480
07/08/2022	10:28:49	CABK	Buy	XMAD	3,510	2.9480
07/08/2022	10:28:49	CABK	Buy	XMAD	4,117	2.9480
07/08/2022	10:30:57	CABK	Buy	CEUX	1,549	2.9410
07/08/2022	10:30:57	CABK	Buy	CEUX	1,549	2.9410
07/08/2022	10:30:57	CABK	Buy	CEUX	484	2.9410
07/08/2022	10:30:57	CABK	Buy	TQEX	375	2.9410
07/08/2022	10:30:57	CABK	Buy	TQEX	2,033	2.9410
07/08/2022	10:30:57	CABK	Buy	XMAD	1,246	2.9410
07/08/2022	10:30:57	CABK	Buy	CEUX	1,549	2.9410
07/08/2022	10:30:57	CABK	Buy	XMAD	4,300	2.9410
07/08/2022	10:33:43	CABK	Buy	XMAD	452	2.9440
07/08/2022	10:33:43	CABK	Buy	XMAD	2,823	2.9440
07/08/2022	10:33:43	CABK	Buy	TQEX	374	2.9440
07/08/2022	10:33:43	CABK	Buy	TQEX	716	2.9440
07/08/2022	10:33:43	CABK	Buy	CEUX	562	2.9440
07/08/2022	10:33:43	CABK	Buy	CEUX	3,630	2.9440
07/08/2022	10:33:43	CABK	Buy	CEUX	562	2.9440
07/08/2022	10:33:43	CABK	Buy	CEUX	1,992	2.9440
07/08/2022	10:33:43	CABK	Buy	CEUX	562	2.9440
07/08/2022	10:33:43	CABK	Buy	CEUX	514	2.9440
07/08/2022	10:33:44	CABK	Buy	XMAD	452	2.9440
07/08/2022	10:33:44	CABK	Buy	XMAD	8,269	2.9440
07/08/2022	10:34:45	CABK	Buy	TQEX	374	2.9440
07/08/2022	10:34:45	CABK	Buy	AQEU	420	2.9440
07/08/2022	10:34:45	CABK	Buy	CEUX	1,531	2.9440
07/08/2022	10:34:45	CABK	Buy	CEUX	1,531	2.9440
07/08/2022	10:34:45	CABK	Buy	CEUX	67	2.9440
07/08/2022	10:34:45	CABK	Buy	CEUX	1,531	2.9440
07/08/2022	10:34:45	CABK	Buy	CEUX	67	2.9440
07/08/2022	10:34:45	CABK	Buy	TQEX	374	2.9440
07/08/2022	10:34:45	CABK	Buy	CEUX	1,531	2.9440
07/08/2022	10:34:45	CABK	Buy	CEUX	1,531	2.9440
07/08/2022	10:34:45	CABK	Buy	TQEX	374	2.9440
07/08/2022	10:34:45	CABK	Buy	TQEX	374	2.9440
07/08/2022	10:34:45	CABK	Buy	CEUX	1,531	2.9440
07/08/2022	10:34:45	CABK	Buy	XMAD	1,232	2.9440
07/08/2022	10:34:45	CABK	Buy	XMAD	1,232	2.9440
07/08/2022	10:34:45	CABK	Buy	CEUX	151	2.9440
07/08/2022	10:34:45	CABK	Buy	XMAD	1,232	2.9440
07/08/2022	10:36:36	CABK	Buy	TQEX	373	2.9500
07/08/2022	10:36:36	CABK	Buy	CEUX	642	2.9500
07/08/2022	10:36:36	CABK	Buy	AQEU	176	2.9500
07/08/2022	10:36:36	CABK	Buy	AQEU	3,384	2.9500
07/08/2022	10:36:36	CABK	Buy	XMAD	516	2.9500
07/08/2022	10:36:36	CABK	Buy	CEUX	642	2.9500
07/08/2022	10:36:36	CABK	Buy	CEUX	642	2.9500
07/08/2022	10:36:36	CABK	Buy	CEUX	642	2.9500
07/08/2022	10:36:36	CABK	Buy	CEUX	642	2.9500
07/08/2022	10:36:36	CABK	Buy	CEUX	642	2.9500
07/08/2022	10:36:36	CABK	Buy	CEUX	48	2.9500
07/08/2022	10:36:40	CABK	Buy	CEUX	1,055	2.9510
07/08/2022	10:36:40	CABK	Buy	CEUX	1,055	2.9510
07/08/2022	10:36:40	CABK	Buy	CEUX	1,055	2.9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	10:36:40	CABK	Buy	XMAD	849	2.9510
07/08/2022	10:36:40	CABK	Buy	CEUX	1,055	2.9510
07/08/2022	10:36:43	CABK	Buy	AQEU	252	2.9510
07/08/2022	10:36:43	CABK	Buy	CEUX	915	2.9510
07/08/2022	10:36:43	CABK	Buy	CEUX	915	2.9510
07/08/2022	10:36:43	CABK	Buy	CEUX	915	2.9510
07/08/2022	10:36:43	CABK	Buy	CEUX	915	2.9510
07/08/2022	10:36:43	CABK	Buy	CEUX	915	2.9510
07/08/2022	10:36:43	CABK	Buy	CEUX	915	2.9510
07/08/2022	10:36:43	CABK	Buy	CEUX	216	2.9510
07/08/2022	10:36:43	CABK	Buy	XMAD	8,642	2.9510
07/08/2022	10:36:45	CABK	Buy	CEUX	1,191	2.9490
07/08/2022	10:36:45	CABK	Buy	TQEX	374	2.9490
07/08/2022	10:36:45	CABK	Buy	XMAD	1,047	2.9490
07/08/2022	10:36:45	CABK	Buy	TQEX	374	2.9490
07/08/2022	10:36:45	CABK	Buy	CEUX	111	2.9490
07/08/2022	10:36:45	CABK	Buy	CEUX	1,273	2.9490
07/08/2022	10:36:45	CABK	Buy	XMAD	1,047	2.9490
07/08/2022	10:36:47	CABK	Buy	XMAD	81	2.9490
07/08/2022	10:36:47	CABK	Buy	XMAD	966	2.9490
07/08/2022	10:36:47	CABK	Buy	XMAD	2,602	2.9490
07/08/2022	10:36:47	CABK	Buy	TQEX	374	2.9490
07/08/2022	10:36:47	CABK	Buy	CEUX	29	2.9490
07/08/2022	10:36:47	CABK	Buy	XMAD	5,075	2.9490
07/08/2022	10:36:47	CABK	Buy	AQEU	3,000	2.9490
07/08/2022	10:36:47	CABK	Buy	AQEU	2,617	2.9490
07/08/2022	10:38:26	CABK	Buy	CEUX	693	2.9390
07/08/2022	10:38:26	CABK	Buy	CEUX	711	2.9390
07/08/2022	10:38:26	CABK	Buy	CEUX	488	2.9390
07/08/2022	10:39:52	CABK	Buy	CEUX	614	2.9350
07/08/2022	10:39:52	CABK	Buy	CEUX	19	2.9350
07/08/2022	10:39:52	CABK	Buy	CEUX	409	2.9350
07/08/2022	10:39:52	CABK	Buy	TQEX	375	2.9350
07/08/2022	10:39:52	CABK	Buy	CEUX	455	2.9350
07/08/2022	10:40:03	CABK	Buy	XMAD	500	2.9350
07/08/2022	10:40:39	CABK	Buy	XMAD	4,052	2.9360
07/08/2022	10:40:39	CABK	Buy	CEUX	2,498	2.9360
07/08/2022	10:40:39	CABK	Buy	CEUX	2,498	2.9360
07/08/2022	10:41:00	CABK	Buy	XMAD	1,944	2.9350
07/08/2022	10:41:00	CABK	Buy	XMAD	1,944	2.9350
07/08/2022	10:41:00	CABK	Buy	XMAD	1,944	2.9350
07/08/2022	10:41:00	CABK	Buy	CEUX	698	2.9350
07/08/2022	10:41:00	CABK	Buy	TQEX	375	2.9350
07/08/2022	10:41:00	CABK	Buy	CEUX	698	2.9350
07/08/2022	10:43:30	CABK	Buy	TQEX	375	2.9360
07/08/2022	10:43:30	CABK	Buy	TQEX	375	2.9360
07/08/2022	10:43:30	CABK	Buy	CEUX	1,014	2.9360
07/08/2022	10:43:30	CABK	Buy	TQEX	375	2.9360
07/08/2022	10:43:30	CABK	Buy	TQEX	154	2.9360
07/08/2022	10:43:30	CABK	Buy	CEUX	683	2.9360
07/08/2022	10:43:30	CABK	Buy	CEUX	1,309	2.9360
07/08/2022	10:43:30	CABK	Buy	CEUX	1,036	2.9360
07/08/2022	10:43:36	CABK	Buy	XMAD	3,344	2.9340
07/08/2022	10:43:36	CABK	Buy	XMAD	4,480	2.9340
07/08/2022	10:43:36	CABK	Buy	XMAD	300	2.9340
07/08/2022	10:43:37	CABK	Buy	XMAD	1,646	2.9340
07/08/2022	10:43:37	CABK	Buy	XMAD	3,336	2.9340
07/08/2022	10:43:37	CABK	Buy	XMAD	8	2.9340
07/08/2022	10:43:37	CABK	Buy	XMAD	748	2.9340
07/08/2022	10:43:37	CABK	Buy	XMAD	756	2.9340
07/08/2022	10:43:37	CABK	Buy	XMAD	3,344	2.9340
07/08/2022	10:43:37	CABK	Buy	XMAD	3,213	2.9340
07/08/2022	10:43:37	CABK	Buy	XMAD	1,379	2.9330
07/08/2022	10:45:29	CABK	Buy	CEUX	685	2.9340
07/08/2022	10:45:29	CABK	Buy	CEUX	685	2.9340
07/08/2022	10:45:29	CABK	Buy	CEUX	685	2.9340
07/08/2022	10:45:29	CABK	Buy	TQEX	375	2.9340
07/08/2022	10:45:31	CABK	Buy	CEUX	685	2.9340
07/08/2022	10:45:31	CABK	Buy	TQEX	375	2.9340
07/08/2022	10:45:31	CABK	Buy	CEUX	223	2.9340
07/08/2022	10:45:31	CABK	Buy	CEUX	462	2.9340
07/08/2022	10:45:31	CABK	Buy	CEUX	223	2.9340
07/08/2022	10:45:31	CABK	Buy	CEUX	462	2.9340
07/08/2022	10:45:31	CABK	Buy	XMAD	550	2.9340
07/08/2022	10:45:31	CABK	Buy	XMAD	3,700	2.9340
07/08/2022	10:46:13	CABK	Buy	CEUX	1,461	2.9320
07/08/2022	10:46:13	CABK	Buy	CEUX	3,299	2.9320
07/08/2022	10:46:13	CABK	Buy	TQEX	161	2.9320
07/08/2022	10:46:13	CABK	Buy	TQEX	215	2.9320
07/08/2022	10:46:13	CABK	Buy	TQEX	54	2.9320
07/08/2022	10:46:13	CABK	Buy	CEUX	2,873	2.9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	10:46:13	CABK	Buy	CEUX	1,461	2.9320
07/08/2022	10:46:13	CABK	Buy	CEUX	1,461	2.9320
07/08/2022	10:46:13	CABK	Buy	CEUX	219	2.9320
07/08/2022	10:46:13	CABK	Buy	TQEX	161	2.9320
07/08/2022	10:46:13	CABK	Buy	TQEX	160	2.9320
07/08/2022	10:46:13	CABK	Buy	XMAD	1,176	2.9320
07/08/2022	10:46:13	CABK	Buy	XMAD	1,176	2.9320
07/08/2022	10:46:13	CABK	Buy	XMAD	1,176	2.9320
07/08/2022	10:46:13	CABK	Buy	XMAD	3,316	2.9320
07/08/2022	10:46:13	CABK	Buy	XMAD	53	2.9320
07/08/2022	10:46:52	CABK	Buy	AQEU	473	2.9300
07/08/2022	10:46:56	CABK	Buy	XMAD	3,132	2.9300
07/08/2022	10:46:56	CABK	Buy	CEUX	584	2.9290
07/08/2022	10:47:01	CABK	Buy	CEUX	1,212	2.9270
07/08/2022	10:47:03	CABK	Buy	TQEX	376	2.9270
07/08/2022	10:47:03	CABK	Buy	TQEX	376	2.9270
07/08/2022	10:47:03	CABK	Buy	CEUX	219	2.9270
07/08/2022	10:47:03	CABK	Buy	XMAD	1,153	2.9270
07/08/2022	10:47:03	CABK	Buy	TQEX	376	2.9270
07/08/2022	10:47:03	CABK	Buy	TQEX	376	2.9270
07/08/2022	10:47:03	CABK	Buy	CEUX	1,431	2.9270
07/08/2022	10:47:03	CABK	Buy	CEUX	1,431	2.9270
07/08/2022	10:47:03	CABK	Buy	AQEU	392	2.9270
07/08/2022	10:47:03	CABK	Buy	TQEX	376	2.9270
07/08/2022	10:47:03	CABK	Buy	CEUX	601	2.9270
07/08/2022	10:47:03	CABK	Buy	XMAD	2,140	2.9270
07/08/2022	10:47:03	CABK	Buy	XMAD	166	2.9270
07/08/2022	10:47:03	CABK	Buy	XMAD	484	2.9270
07/08/2022	10:47:03	CABK	Buy	XMAD	669	2.9270
07/08/2022	10:47:03	CABK	Buy	XMAD	2,356	2.9270
07/08/2022	10:47:03	CABK	Buy	XMAD	2,050	2.9270
07/08/2022	10:49:29	CABK	Buy	XMAD	3,133	2.9240
07/08/2022	10:49:29	CABK	Buy	XMAD	5,878	2.9240
07/08/2022	10:49:29	CABK	Buy	XMAD	1,245	2.9240
07/08/2022	10:49:29	CABK	Buy	CEUX	601	2.9230
07/08/2022	10:49:29	CABK	Buy	CEUX	707	2.9230
07/08/2022	10:49:29	CABK	Buy	CEUX	1,308	2.9230
07/08/2022	10:49:29	CABK	Buy	CEUX	1,308	2.9230
07/08/2022	10:49:29	CABK	Buy	XMAD	388	2.9240
07/08/2022	10:49:29	CABK	Buy	AQEU	2,391	2.9240
07/08/2022	10:53:12	CABK	Buy	CEUX	1,552	2.9300
07/08/2022	10:53:12	CABK	Buy	TQEX	376	2.9300
07/08/2022	10:53:12	CABK	Buy	CEUX	1,552	2.9300
07/08/2022	10:53:12	CABK	Buy	CEUX	376	2.9300
07/08/2022	10:53:12	CABK	Buy	CEUX	1,176	2.9300
07/08/2022	10:53:12	CABK	Buy	CEUX	376	2.9300
07/08/2022	10:53:12	CABK	Buy	CEUX	1,176	2.9300
07/08/2022	10:53:12	CABK	Buy	XMAD	1,249	2.9300
07/08/2022	10:53:12	CABK	Buy	XMAD	3,633	2.9300
07/08/2022	10:53:12	CABK	Buy	XMAD	1,249	2.9300
07/08/2022	10:53:12	CABK	Buy	XMAD	3,633	2.9300
07/08/2022	10:53:14	CABK	Buy	XMAD	62	2.9300
07/08/2022	10:54:04	CABK	Buy	CEUX	3,069	2.9360
07/08/2022	10:54:04	CABK	Buy	CEUX	3,069	2.9360
07/08/2022	10:54:04	CABK	Buy	TQEX	606	2.9360
07/08/2022	10:54:04	CABK	Buy	XMAD	2,474	2.9360
07/08/2022	10:54:04	CABK	Buy	XMAD	3,373	2.9360
07/08/2022	10:54:04	CABK	Buy	XMAD	364	2.9360
07/08/2022	10:54:04	CABK	Buy	XMAD	8	2.9360
07/08/2022	10:54:04	CABK	Buy	CEUX	3,069	2.9360
07/08/2022	10:54:04	CABK	Buy	CEUX	50	2.9360
07/08/2022	10:54:04	CABK	Buy	CEUX	1,676	2.9360
07/08/2022	10:54:04	CABK	Buy	CEUX	6	2.9360
07/08/2022	10:54:04	CABK	Buy	TQEX	606	2.9360
07/08/2022	10:54:04	CABK	Buy	TQEX	606	2.9360
07/08/2022	10:54:04	CABK	Buy	TQEX	1,929	2.9360
07/08/2022	10:54:04	CABK	Buy	CEUX	1,387	2.9360
07/08/2022	10:54:04	CABK	Buy	CEUX	315	2.9360
07/08/2022	10:54:04	CABK	Buy	XMAD	1,203	2.9360
07/08/2022	10:54:21	CABK	Buy	CEUX	1,176	2.9380
07/08/2022	10:54:21	CABK	Buy	TQEX	375	2.9380
07/08/2022	10:54:21	CABK	Buy	CEUX	1,176	2.9380
07/08/2022	10:54:21	CABK	Buy	TQEX	375	2.9380
07/08/2022	10:54:21	CABK	Buy	XMAD	946	2.9380
07/08/2022	10:54:21	CABK	Buy	XMAD	946	2.9380
07/08/2022	10:54:22	CABK	Buy	TQEX	375	2.9380
07/08/2022	10:54:22	CABK	Buy	TQEX	375	2.9380
07/08/2022	10:54:22	CABK	Buy	CEUX	1,176	2.9380
07/08/2022	10:54:22	CABK	Buy	CEUX	1,176	2.9380
07/08/2022	10:54:22	CABK	Buy	CEUX	1,176	2.9380
07/08/2022	10:54:22	CABK	Buy	TQEX	375	2.9380
07/08/2022	10:54:22	CABK	Buy	TQEX	375	2.9380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	11:07:39	CABK	Buy	CEUX	577	2.9260
07/08/2022	11:07:39	CABK	Buy	CEUX	577	2.9260
07/08/2022	11:07:39	CABK	Buy	CEUX	577	2.9260
07/08/2022	11:07:39	CABK	Buy	CEUX	577	2.9260
07/08/2022	11:07:39	CABK	Buy	TQEX	376	2.9260
07/08/2022	11:07:39	CABK	Buy	CEUX	577	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	454	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	505	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	461	2.9260
07/08/2022	11:07:39	CABK	Buy	CEUX	150	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	380	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	1,853	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	2,124	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	993	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	1,297	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	748	2.9260
07/08/2022	11:07:39	CABK	Buy	XMAD	1,415	2.9260
07/08/2022	11:08:00	CABK	Buy	CEUX	1,636	2.9200
07/08/2022	11:09:59	CABK	Buy	CEUX	1,854	2.9190
07/08/2022	11:09:59	CABK	Buy	CEUX	7,283	2.9190
07/08/2022	11:09:59	CABK	Buy	TQEX	1,803	2.9190
07/08/2022	11:09:59	CABK	Buy	XMAD	7,366	2.9190
07/08/2022	11:09:59	CABK	Buy	XMAD	2,507	2.9190
07/08/2022	11:10:48	CABK	Buy	XMAD	3,269	2.9190
07/08/2022	11:11:21	CABK	Buy	CEUX	129	2.9180
07/08/2022	11:11:45	CABK	Buy	AQEU	958	2.9190
07/08/2022	11:11:45	CABK	Buy	CEUX	3,490	2.9190
07/08/2022	11:11:45	CABK	Buy	TQEX	689	2.9190
07/08/2022	11:11:45	CABK	Buy	CEUX	1,628	2.9190
07/08/2022	11:11:45	CABK	Buy	CEUX	1,185	2.9190
07/08/2022	11:12:00	CABK	Buy	XMAD	100	2.9200
07/08/2022	11:12:10	CABK	Buy	XMAD	4,092	2.9200
07/08/2022	11:12:10	CABK	Buy	XMAD	2,027	2.9200
07/08/2022	11:15:47	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:15:47	CABK	Buy	CEUX	601	2.9210
07/08/2022	11:15:57	CABK	Buy	CEUX	262	2.9210
07/08/2022	11:15:57	CABK	Buy	TQEX	377	2.9210
07/08/2022	11:15:57	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:15:57	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:15:57	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:15:57	CABK	Buy	CEUX	588	2.9210
07/08/2022	11:15:57	CABK	Buy	XMAD	7,595	2.9210
07/08/2022	11:15:57	CABK	Buy	XMAD	39	2.9210
07/08/2022	11:15:57	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:15:59	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:15:59	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:16:00	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:16:03	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:16:05	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:16:05	CABK	Buy	CEUX	863	2.9210
07/08/2022	11:18:26	CABK	Buy	CEUX	7,211	2.9210
07/08/2022	11:18:26	CABK	Buy	CEUX	4,781	2.9210
07/08/2022	11:18:26	CABK	Buy	CEUX	2,430	2.9210
07/08/2022	11:18:26	CABK	Buy	CEUX	454	2.9210
07/08/2022	11:18:26	CABK	Buy	XMAD	4,414	2.9210
07/08/2022	11:18:26	CABK	Buy	XMAD	7,958	2.9210
07/08/2022	11:18:26	CABK	Buy	XMAD	4,874	2.9210
07/08/2022	11:20:29	CABK	Buy	XMAD	6,722	2.9220
07/08/2022	11:21:24	CABK	Buy	CEUX	822	2.9220
07/08/2022	11:21:45	CABK	Buy	CEUX	6,746	2.9240
07/08/2022	11:21:45	CABK	Buy	TQEX	1,057	2.9240
07/08/2022	11:21:45	CABK	Buy	TQEX	274	2.9240
07/08/2022	11:21:45	CABK	Buy	CEUX	1,459	2.9230
07/08/2022	11:21:45	CABK	Buy	CEUX	1,459	2.9230
07/08/2022	11:21:45	CABK	Buy	CEUX	1,459	2.9230
07/08/2022	11:21:45	CABK	Buy	CEUX	898	2.9230
07/08/2022	11:21:45	CABK	Buy	TQEX	188	2.9230
07/08/2022	11:21:45	CABK	Buy	XMAD	623	2.9240
07/08/2022	11:21:45	CABK	Buy	XMAD	4,815	2.9240
07/08/2022	11:21:45	CABK	Buy	XMAD	1,170	2.9230
07/08/2022	11:21:45	CABK	Buy	CEUX	1,453	2.9230
07/08/2022	11:21:45	CABK	Buy	CEUX	1,453	2.9230
07/08/2022	11:21:45	CABK	Buy	CEUX	933	2.9230
07/08/2022	11:21:45	CABK	Buy	XMAD	1,170	2.9230
07/08/2022	11:21:45	CABK	Buy	XMAD	1,170	2.9230
07/08/2022	11:21:46	CABK	Buy	XMAD	83	2.9230
07/08/2022	11:21:46	CABK	Buy	XMAD	3,328	2.9230
07/08/2022	11:21:46	CABK	Buy	XMAD	659	2.9230
07/08/2022	11:25:18	CABK	Buy	CEUX	576	2.9240
07/08/2022	11:25:18	CABK	Buy	TQEX	95	2.9240
07/08/2022	11:25:18	CABK	Buy	TQEX	282	2.9240
07/08/2022	11:25:18	CABK	Buy	TQEX	95	2.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	11:25:18	CABK	Buy	TQEX	239	2.9240
07/08/2022	11:25:18	CABK	Buy	CEUX	576	2.9240
07/08/2022	11:25:18	CABK	Buy	CEUX	576	2.9240
07/08/2022	11:25:18	CABK	Buy	TQEX	138	2.9240
07/08/2022	11:25:18	CABK	Buy	TQEX	144	2.9240
07/08/2022	11:25:18	CABK	Buy	TQEX	377	2.9240
07/08/2022	11:25:18	CABK	Buy	CEUX	576	2.9240
07/08/2022	11:25:18	CABK	Buy	CEUX	576	2.9240
07/08/2022	11:25:18	CABK	Buy	TQEX	377	2.9240
07/08/2022	11:25:18	CABK	Buy	CEUX	576	2.9240
07/08/2022	11:25:18	CABK	Buy	CEUX	576	2.9240
07/08/2022	11:25:18	CABK	Buy	TQEX	377	2.9240
07/08/2022	11:25:18	CABK	Buy	CEUX	7	2.9240
07/08/2022	11:25:18	CABK	Buy	CEUX	431	2.9240
07/08/2022	11:25:18	CABK	Buy	TQEX	377	2.9240
07/08/2022	11:25:18	CABK	Buy	XMAD	463	2.9240
07/08/2022	11:25:18	CABK	Buy	XMAD	1,111	2.9240
07/08/2022	11:25:18	CABK	Buy	XMAD	1,900	2.9240
07/08/2022	11:25:18	CABK	Buy	XMAD	1,248	2.9240
07/08/2022	11:25:18	CABK	Buy	XMAD	1,574	2.9240
07/08/2022	11:25:18	CABK	Buy	XMAD	1,574	2.9240
07/08/2022	11:25:19	CABK	Buy	CEUX	1,519	2.9230
07/08/2022	11:25:19	CABK	Buy	CEUX	1,519	2.9230
07/08/2022	11:25:19	CABK	Buy	CEUX	661	2.9230
07/08/2022	11:25:19	CABK	Buy	CEUX	117	2.9230
07/08/2022	11:25:19	CABK	Buy	TQEX	377	2.9230
07/08/2022	11:25:19	CABK	Buy	CEUX	1,300	2.9230
07/08/2022	11:25:19	CABK	Buy	CEUX	117	2.9230
07/08/2022	11:25:19	CABK	Buy	CEUX	734	2.9230
07/08/2022	11:25:19	CABK	Buy	CEUX	865	2.9230
07/08/2022	11:25:19	CABK	Buy	CEUX	577	2.9230
07/08/2022	11:25:19	CABK	Buy	XMAD	583	2.9240
07/08/2022	11:25:19	CABK	Buy	XMAD	1,222	2.9230
07/08/2022	11:25:19	CABK	Buy	XMAD	1,444	2.9230
07/08/2022	11:25:19	CABK	Buy	XMAD	927	2.9230
07/08/2022	11:25:19	CABK	Buy	TQEX	377	2.9230
07/08/2022	11:25:19	CABK	Buy	TQEX	706	2.9230
07/08/2022	11:25:19	CABK	Buy	TQEX	706	2.9230
07/08/2022	11:25:19	CABK	Buy	TQEX	1,598	2.9230
07/08/2022	11:26:58	CABK	Buy	TQEX	377	2.9230
07/08/2022	11:26:58	CABK	Buy	TQEX	377	2.9230
07/08/2022	11:26:58	CABK	Buy	CEUX	1,704	2.9230
07/08/2022	11:26:58	CABK	Buy	TQEX	231	2.9230
07/08/2022	11:26:58	CABK	Buy	CEUX	322	2.9230
07/08/2022	11:26:58	CABK	Buy	TQEX	71	2.9230
07/08/2022	11:26:58	CABK	Buy	CEUX	1,382	2.9230
07/08/2022	11:26:58	CABK	Buy	CEUX	322	2.9230
07/08/2022	11:26:58	CABK	Buy	TQEX	75	2.9230
07/08/2022	11:26:58	CABK	Buy	TQEX	71	2.9230
07/08/2022	11:26:58	CABK	Buy	CEUX	397	2.9230
07/08/2022	11:26:58	CABK	Buy	XMAD	1,372	2.9230
07/08/2022	11:26:58	CABK	Buy	XMAD	1,372	2.9230
07/08/2022	11:26:58	CABK	Buy	XMAD	3,920	2.9230
07/08/2022	11:28:38	CABK	Buy	TQEX	377	2.9190
07/08/2022	11:28:38	CABK	Buy	TQEX	51	2.9190
07/08/2022	11:28:38	CABK	Buy	CEUX	1,655	2.9190
07/08/2022	11:28:38	CABK	Buy	CEUX	1,655	2.9190
07/08/2022	11:28:38	CABK	Buy	CEUX	85	2.9190
07/08/2022	11:28:38	CABK	Buy	CEUX	1,162	2.9190
07/08/2022	11:30:52	CABK	Buy	CEUX	724	2.9210
07/08/2022	11:30:52	CABK	Buy	CEUX	26	2.9210
07/08/2022	11:30:52	CABK	Buy	CEUX	724	2.9210
07/08/2022	11:30:52	CABK	Buy	CEUX	545	2.9210
07/08/2022	11:30:52	CABK	Buy	CEUX	205	2.9210
07/08/2022	11:30:52	CABK	Buy	CEUX	750	2.9210
07/08/2022	11:30:52	CABK	Buy	CEUX	750	2.9210
07/08/2022	11:30:52	CABK	Buy	TQEX	377	2.9210
07/08/2022	11:30:52	CABK	Buy	XMAD	604	2.9210
07/08/2022	11:30:52	CABK	Buy	CEUX	750	2.9210
07/08/2022	11:30:53	CABK	Buy	CEUX	750	2.9210
07/08/2022	11:31:04	CABK	Buy	CEUX	677	2.9210
07/08/2022	11:31:04	CABK	Buy	CEUX	677	2.9210
07/08/2022	11:31:04	CABK	Buy	CEUX	677	2.9210
07/08/2022	11:31:46	CABK	Buy	CEUX	856	2.9240
07/08/2022	11:31:46	CABK	Buy	CEUX	856	2.9240
07/08/2022	11:31:46	CABK	Buy	CEUX	444	2.9240
07/08/2022	11:31:46	CABK	Buy	XMAD	689	2.9240
07/08/2022	11:33:59	CABK	Buy	XMAD	770	2.9330
07/08/2022	11:33:59	CABK	Buy	XMAD	6,266	2.9330
07/08/2022	11:33:59	CABK	Buy	CEUX	4,307	2.9330
07/08/2022	11:33:59	CABK	Buy	TQEX	544	2.9330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	11:33:59	CABK	Buy	AQEU	1,182	2.9330
07/08/2022	11:33:59	CABK	Buy	AQEU	1,323	2.9330
07/08/2022	11:33:59	CABK	Buy	CEUX	4,307	2.9330
07/08/2022	11:33:59	CABK	Buy	TQEX	306	2.9330
07/08/2022	11:33:59	CABK	Buy	TQEX	2,226	2.9330
07/08/2022	11:33:59	CABK	Buy	TQEX	675	2.9330
07/08/2022	11:33:59	CABK	Buy	CEUX	1,192	2.9330
07/08/2022	11:34:37	CABK	Buy	CEUX	5,402	2.9350
07/08/2022	11:34:37	CABK	Buy	CEUX	1,375	2.9350
07/08/2022	11:34:37	CABK	Buy	AQEU	1,482	2.9350
07/08/2022	11:34:37	CABK	Buy	AQEU	1,402	2.9350
07/08/2022	11:34:37	CABK	Buy	CEUX	3,732	2.9350
07/08/2022	11:34:52	CABK	Buy	CEUX	4,113	2.9350
07/08/2022	11:35:23	CABK	Buy	CEUX	4,313	2.9360
07/08/2022	11:39:35	CABK	Buy	CEUX	738	2.9460
07/08/2022	11:39:35	CABK	Buy	TQEX	374	2.9460
07/08/2022	11:39:35	CABK	Buy	TQEX	374	2.9460
07/08/2022	11:39:35	CABK	Buy	AQEU	202	2.9460
07/08/2022	11:39:35	CABK	Buy	CEUX	738	2.9460
07/08/2022	11:39:35	CABK	Buy	CEUX	738	2.9460
07/08/2022	11:39:35	CABK	Buy	CEUX	738	2.9460
07/08/2022	11:39:35	CABK	Buy	TQEX	374	2.9460
07/08/2022	11:39:35	CABK	Buy	CEUX	738	2.9460
07/08/2022	11:39:35	CABK	Buy	XMAD	593	2.9460
07/08/2022	11:39:35	CABK	Buy	XMAD	1,714	2.9460
07/08/2022	11:39:35	CABK	Buy	XMAD	65	2.9460
07/08/2022	11:39:35	CABK	Buy	XMAD	5	2.9460
07/08/2022	11:39:35	CABK	Buy	CEUX	6	2.9460
07/08/2022	11:40:21	CABK	Buy	CEUX	1,198	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	922	2.9500
07/08/2022	11:40:21	CABK	Buy	TQEX	418	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	922	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	1,198	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	922	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	1,915	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	205	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	1,915	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	1,849	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	271	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	1,849	2.9500
07/08/2022	11:40:21	CABK	Buy	TQEX	418	2.9500
07/08/2022	11:40:21	CABK	Buy	TQEX	418	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	271	2.9500
07/08/2022	11:40:21	CABK	Buy	AQEU	582	2.9500
07/08/2022	11:40:21	CABK	Buy	TQEX	418	2.9500
07/08/2022	11:40:21	CABK	Buy	TQEX	418	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	1,849	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	18	2.9500
07/08/2022	11:40:21	CABK	Buy	TQEX	418	2.9500
07/08/2022	11:40:21	CABK	Buy	CEUX	1,849	2.9500
07/08/2022	11:40:21	CABK	Buy	TQEX	418	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:21	CABK	Buy	XMAD	1,709	2.9500
07/08/2022	11:40:37	CABK	Buy	XMAD	3,103	2.9500
07/08/2022	11:40:37	CABK	Buy	CEUX	1,295	2.9490
07/08/2022	11:40:37	CABK	Buy	CEUX	1,295	2.9490
07/08/2022	11:40:37	CABK	Buy	CEUX	1,295	2.9490
07/08/2022	11:40:37	CABK	Buy	AQEU	372	2.9490
07/08/2022	11:40:37	CABK	Buy	CEUX	43	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	374	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	374	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	374	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	374	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	374	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	374	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	374	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	334	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	40	2.9490
07/08/2022	11:40:37	CABK	Buy	TQEX	334	2.9490
07/08/2022	11:40:37	CABK	Buy	XMAD	1,043	2.9490
07/08/2022	11:40:37	CABK	Buy	XMAD	1,274	2.9490
07/08/2022	11:40:37	CABK	Buy	XMAD	1,043	2.9490
07/08/2022	11:40:37	CABK	Buy	XMAD	201	2.9490
07/08/2022	11:40:37	CABK	Buy	AQEU	1,153	2.9490
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	TQEX	373	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	TQEX	373	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	TQEX	373	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	TQEX	373	2.9550
07/08/2022	11:44:42	CABK	Buy	TQEX	373	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	834	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	418	2.9550
07/08/2022	11:44:42	CABK	Buy	TQEX	373	2.9550
07/08/2022	11:44:42	CABK	Buy	TQEX	373	2.9550
07/08/2022	11:44:42	CABK	Buy	TQEX	273	2.9550
07/08/2022	11:44:42	CABK	Buy	CEUX	416	2.9550
07/08/2022	11:45:40	CABK	Buy	CEUX	2,705	2.9600
07/08/2022	11:45:40	CABK	Buy	CEUX	2,705	2.9600
07/08/2022	11:45:40	CABK	Buy	TQEX	534	2.9600
07/08/2022	11:45:40	CABK	Buy	CEUX	2,705	2.9600
07/08/2022	11:45:40	CABK	Buy	TQEX	534	2.9600
07/08/2022	11:45:40	CABK	Buy	CEUX	293	2.9600
07/08/2022	11:45:40	CABK	Buy	XMAD	2,181	2.9600
07/08/2022	11:46:47	CABK	Buy	XMAD	3,085	2.9600
07/08/2022	11:46:47	CABK	Buy	XMAD	3,128	2.9600
07/08/2022	11:46:47	CABK	Buy	XMAD	3,085	2.9600
07/08/2022	11:46:47	CABK	Buy	XMAD	600	2.9600
07/08/2022	11:49:18	CABK	Buy	CEUX	636	2.9610
07/08/2022	11:49:18	CABK	Buy	TQEX	372	2.9610
07/08/2022	11:49:18	CABK	Buy	TQEX	372	2.9610
07/08/2022	11:49:18	CABK	Buy	CEUX	636	2.9610
07/08/2022	11:49:18	CABK	Buy	CEUX	146	2.9610
07/08/2022	11:49:18	CABK	Buy	CEUX	490	2.9610
07/08/2022	11:49:18	CABK	Buy	TQEX	372	2.9610
07/08/2022	11:49:18	CABK	Buy	CEUX	636	2.9610
07/08/2022	11:49:18	CABK	Buy	TQEX	372	2.9610
07/08/2022	11:49:18	CABK	Buy	CEUX	636	2.9610
07/08/2022	11:49:18	CABK	Buy	CEUX	636	2.9610
07/08/2022	11:49:18	CABK	Buy	CEUX	636	2.9610
07/08/2022	11:49:18	CABK	Buy	CEUX	636	2.9610
07/08/2022	11:49:18	CABK	Buy	CEUX	636	2.9610
07/08/2022	11:49:18	CABK	Buy	TQEX	372	2.9610
07/08/2022	11:49:18	CABK	Buy	XMAD	511	2.9610
07/08/2022	11:51:02	CABK	Buy	XMAD	7,373	2.9570
07/08/2022	11:51:02	CABK	Buy	AQEU	449	2.9570
07/08/2022	11:51:02	CABK	Buy	AQEU	3,102	2.9570
07/08/2022	11:51:02	CABK	Buy	CEUX	1,636	2.9570
07/08/2022	11:51:02	CABK	Buy	CEUX	1,636	2.9570
07/08/2022	11:51:02	CABK	Buy	CEUX	1,636	2.9570
07/08/2022	11:51:02	CABK	Buy	CEUX	1,294	2.9570
07/08/2022	11:51:02	CABK	Buy	TQEX	372	2.9570
07/08/2022	11:51:02	CABK	Buy	TQEX	372	2.9570
07/08/2022	11:51:02	CABK	Buy	TQEX	262	2.9570
07/08/2022	11:51:02	CABK	Buy	XMAD	27	2.9570
07/08/2022	11:51:02	CABK	Buy	XMAD	148	2.9570
07/08/2022	11:51:02	CABK	Buy	XMAD	27	2.9570
07/08/2022	11:52:14	CABK	Buy	CEUX	1,312	2.9590
07/08/2022	11:52:14	CABK	Buy	CEUX	1,414	2.9590
07/08/2022	11:52:21	CABK	Buy	TQEX	233	2.9600
07/08/2022	11:52:21	CABK	Buy	TQEX	1,330	2.9600
07/08/2022	11:52:59	CABK	Buy	CEUX	1,142	2.9620
07/08/2022	11:52:59	CABK	Buy	CEUX	3,453	2.9620
07/08/2022	11:52:59	CABK	Buy	CEUX	937	2.9620
07/08/2022	11:52:59	CABK	Buy	XMAD	3,703	2.9620
07/08/2022	11:52:59	CABK	Buy	XMAD	13	2.9620
07/08/2022	11:53:00	CABK	Buy	CEUX	5	2.9620
07/08/2022	11:53:01	CABK	Buy	CEUX	213	2.9620
07/08/2022	11:53:01	CABK	Buy	CEUX	4,377	2.9620
07/08/2022	11:53:01	CABK	Buy	CEUX	8	2.9620
07/08/2022	11:53:11	CABK	Buy	CEUX	162	2.9620
07/08/2022	11:53:16	CABK	Buy	CEUX	3,826	2.9620
07/08/2022	11:53:16	CABK	Buy	CEUX	888	2.9620
07/08/2022	11:53:16	CABK	Buy	AQEU	1,095	2.9620
07/08/2022	11:53:16	CABK	Buy	AQEU	244	2.9620
07/08/2022	11:53:16	CABK	Buy	XMAD	3,215	2.9620
07/08/2022	11:53:16	CABK	Buy	XMAD	715	2.9620
07/08/2022	11:53:16	CABK	Buy	XMAD	11	2.9620
07/08/2022	11:53:20	CABK	Buy	CEUX	5,842	2.9620
07/08/2022	11:53:21	CABK	Buy	XMAD	115	2.9610
07/08/2022	11:53:22	CABK	Buy	XMAD	14	2.9610
07/08/2022	11:53:22	CABK	Buy	XMAD	2,502	2.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	11:53:22	CABK	Buy	XMAD	901	2.9610
07/08/2022	11:53:22	CABK	Buy	XMAD	901	2.9610
07/08/2022	11:54:41	CABK	Buy	AQEU	165	2.9600
07/08/2022	11:56:10	CABK	Buy	XMAD	40	2.9640
07/08/2022	11:56:11	CABK	Buy	XMAD	1,182	2.9640
07/08/2022	11:56:14	CABK	Buy	XMAD	73	2.9640
07/08/2022	11:56:14	CABK	Buy	XMAD	8,958	2.9640
07/08/2022	11:56:14	CABK	Buy	XMAD	10,253	2.9640
07/08/2022	11:56:14	CABK	Buy	XMAD	10,253	2.9640
07/08/2022	11:56:14	CABK	Buy	XMAD	71	2.9640
07/08/2022	11:57:36	CABK	Buy	XMAD	3,282	2.9550
07/08/2022	11:57:36	CABK	Buy	XMAD	4,320	2.9550
07/08/2022	11:58:29	CABK	Buy	XMAD	1,899	2.9600
07/08/2022	11:58:29	CABK	Buy	XMAD	2,189	2.9600
07/08/2022	11:58:29	CABK	Buy	XMAD	717	2.9600
07/08/2022	12:01:30	CABK	Buy	AQEU	408	2.9580
07/08/2022	12:01:30	CABK	Buy	CEUX	326	2.9580
07/08/2022	12:01:30	CABK	Buy	CEUX	1,164	2.9580
07/08/2022	12:01:30	CABK	Buy	CEUX	326	2.9580
07/08/2022	12:01:30	CABK	Buy	CEUX	1,490	2.9580
07/08/2022	12:01:30	CABK	Buy	TQEX	372	2.9580
07/08/2022	12:01:30	CABK	Buy	TQEX	372	2.9580
07/08/2022	12:01:32	CABK	Buy	XMAD	290	2.9580
07/08/2022	12:03:07	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:07	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:07	CABK	Buy	XMAD	51	2.9650
07/08/2022	12:03:07	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:07	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:08	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:08	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:08	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:08	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:08	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:08	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:08	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:08	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:08	CABK	Buy	XMAD	697	2.9650
07/08/2022	12:03:08	CABK	Buy	CEUX	928	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	750	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	750	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	549	2.9650
07/08/2022	12:03:20	CABK	Buy	TQEX	371	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	750	2.9650
07/08/2022	12:03:20	CABK	Buy	TQEX	371	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	750	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	750	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	750	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	750	2.9650
07/08/2022	12:03:20	CABK	Buy	TQEX	371	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	750	2.9650
07/08/2022	12:03:20	CABK	Buy	TQEX	371	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	750	2.9650
07/08/2022	12:03:20	CABK	Buy	CEUX	432	2.9650
07/08/2022	12:04:23	CABK	Buy	XMAD	7,277	2.9660
07/08/2022	12:04:23	CABK	Buy	CEUX	1,543	2.9660
07/08/2022	12:04:23	CABK	Buy	AQEU	423	2.9660
07/08/2022	12:04:23	CABK	Buy	AQEU	1,203	2.9660
07/08/2022	12:04:23	CABK	Buy	TQEX	41	2.9660
07/08/2022	12:04:23	CABK	Buy	XMAD	24	2.9660
07/08/2022	12:04:44	CABK	Buy	XMAD	3,483	2.9640
07/08/2022	12:04:44	CABK	Buy	XMAD	3,534	2.9640
07/08/2022	12:04:44	CABK	Buy	XMAD	712	2.9640
07/08/2022	12:04:44	CABK	Buy	XMAD	3,483	2.9640
07/08/2022	12:04:44	CABK	Buy	XMAD	1,471	2.9640
07/08/2022	12:04:44	CABK	Buy	XMAD	3,760	2.9630
07/08/2022	12:04:44	CABK	Buy	XMAD	531	2.9630
07/08/2022	12:04:44	CABK	Buy	XMAD	2,698	2.9630
07/08/2022	12:04:44	CABK	Buy	XMAD	531	2.9630
07/08/2022	12:04:45	CABK	Buy	XMAD	3,760	2.9630
07/08/2022	12:04:45	CABK	Buy	XMAD	884	2.9630
07/08/2022	12:07:06	CABK	Buy	XMAD	2,970	2.9620
07/08/2022	12:07:06	CABK	Buy	XMAD	1,950	2.9620
07/08/2022	12:07:06	CABK	Buy	XMAD	668	2.9620
07/08/2022	12:07:06	CABK	Buy	XMAD	993	2.9620
07/08/2022	12:07:06	CABK	Buy	XMAD	697	2.9620
07/08/2022	12:07:06	CABK	Buy	XMAD	697	2.9620
07/08/2022	12:07:06	CABK	Buy	XMAD	3,415	2.9620
07/08/2022	12:07:06	CABK	Buy	XMAD	2,587	2.9620
07/08/2022	12:10:48	CABK	Buy	CEUX	660	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	660	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	660	2.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	12:10:48	CABK	Buy	CEUX	660	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	660	2.9600
07/08/2022	12:10:48	CABK	Buy	AQEU	180	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	660	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	400	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	260	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	400	2.9600
07/08/2022	12:10:48	CABK	Buy	TQEX	372	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	660	2.9600
07/08/2022	12:10:48	CABK	Buy	TQEX	372	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	660	2.9600
07/08/2022	12:10:48	CABK	Buy	AQEU	180	2.9600
07/08/2022	12:10:48	CABK	Buy	CEUX	660	2.9600
07/08/2022	12:10:48	CABK	Buy	TQEX	372	2.9600
07/08/2022	12:12:28	CABK	Buy	CEUX	705	2.9700
07/08/2022	12:12:28	CABK	Buy	CEUX	705	2.9700
07/08/2022	12:12:57	CABK	Buy	XMAD	1,196	2.9690
07/08/2022	12:13:33	CABK	Buy	CEUX	1,012	2.9710
07/08/2022	12:13:33	CABK	Buy	CEUX	1,012	2.9710
07/08/2022	12:14:08	CABK	Buy	CEUX	652	2.9710
07/08/2022	12:14:08	CABK	Buy	TQEX	374	2.9710
07/08/2022	12:14:08	CABK	Buy	CEUX	652	2.9710
07/08/2022	12:14:08	CABK	Buy	CEUX	652	2.9710
07/08/2022	12:14:08	CABK	Buy	CEUX	652	2.9710
07/08/2022	12:14:08	CABK	Buy	CEUX	652	2.9710
07/08/2022	12:14:08	CABK	Buy	TQEX	4	2.9710
07/08/2022	12:14:08	CABK	Buy	CEUX	652	2.9710
07/08/2022	12:14:08	CABK	Buy	CEUX	652	2.9710
07/08/2022	12:14:08	CABK	Buy	XMAD	348	2.9710
07/08/2022	12:14:08	CABK	Buy	AQEU	179	2.9710
07/08/2022	12:14:08	CABK	Buy	CEUX	652	2.9710
07/08/2022	12:14:08	CABK	Buy	TQEX	370	2.9710
07/08/2022	12:14:08	CABK	Buy	XMAD	525	2.9710
07/08/2022	12:14:08	CABK	Buy	CEUX	652	2.9710
07/08/2022	12:14:08	CABK	Buy	XMAD	177	2.9710
07/08/2022	12:15:26	CABK	Buy	CEUX	953	2.9710
07/08/2022	12:15:31	CABK	Buy	CEUX	953	2.9710
07/08/2022	12:15:31	CABK	Buy	CEUX	13,034	2.9710
07/08/2022	12:15:31	CABK	Buy	AQEU	4,099	2.9710
07/08/2022	12:15:31	CABK	Buy	TQEX	2,947	2.9710
07/08/2022	12:15:31	CABK	Buy	CEUX	1,718	2.9700
07/08/2022	12:15:31	CABK	Buy	TQEX	371	2.9700
07/08/2022	12:15:31	CABK	Buy	CEUX	1,718	2.9700
07/08/2022	12:15:31	CABK	Buy	CEUX	646	2.9700
07/08/2022	12:15:31	CABK	Buy	XMAD	12,043	2.9710
07/08/2022	12:15:31	CABK	Buy	XMAD	1,384	2.9700
07/08/2022	12:15:31	CABK	Buy	XMAD	1,384	2.9700
07/08/2022	12:15:31	CABK	Buy	XMAD	768	2.9700
07/08/2022	12:15:31	CABK	Buy	AQEU	3,000	2.9700
07/08/2022	12:15:31	CABK	Buy	AQEU	3,000	2.9700
07/08/2022	12:15:31	CABK	Buy	CEUX	869	2.9700
07/08/2022	12:20:33	CABK	Buy	CEUX	130	2.9750
07/08/2022	12:20:33	CABK	Buy	CEUX	635	2.9750
07/08/2022	12:20:33	CABK	Buy	TQEX	370	2.9750
07/08/2022	12:20:33	CABK	Buy	TQEX	56	2.9750
07/08/2022	12:20:33	CABK	Buy	TQEX	207	2.9750
07/08/2022	12:20:33	CABK	Buy	TQEX	107	2.9750
07/08/2022	12:20:33	CABK	Buy	TQEX	263	2.9750
07/08/2022	12:20:33	CABK	Buy	CEUX	765	2.9750
07/08/2022	12:20:33	CABK	Buy	CEUX	765	2.9750
07/08/2022	12:20:33	CABK	Buy	CEUX	765	2.9750
07/08/2022	12:20:33	CABK	Buy	XMAD	615	2.9750
07/08/2022	12:20:33	CABK	Buy	XMAD	3,200	2.9750
07/08/2022	12:20:33	CABK	Buy	XMAD	615	2.9750
07/08/2022	12:20:33	CABK	Buy	XMAD	84	2.9750
07/08/2022	12:20:33	CABK	Buy	CEUX	145	2.9750
07/08/2022	12:20:33	CABK	Buy	TQEX	70	2.9750
07/08/2022	12:20:33	CABK	Buy	XMAD	41	2.9750
07/08/2022	12:20:33	CABK	Buy	CEUX	620	2.9750
07/08/2022	12:20:33	CABK	Buy	CEUX	7	2.9750
07/08/2022	12:20:33	CABK	Buy	XMAD	365	2.9750
07/08/2022	12:21:00	CABK	Buy	TQEX	370	2.9760
07/08/2022	12:21:00	CABK	Buy	TQEX	320	2.9760
07/08/2022	12:21:00	CABK	Buy	CEUX	1,458	2.9760
07/08/2022	12:21:00	CABK	Buy	CEUX	1,458	2.9760
07/08/2022	12:21:00	CABK	Buy	TQEX	50	2.9760
07/08/2022	12:21:00	CABK	Buy	CEUX	1,458	2.9760
07/08/2022	12:21:00	CABK	Buy	CEUX	1,458	2.9760
07/08/2022	12:21:00	CABK	Buy	AQEU	400	2.9760
07/08/2022	12:21:00	CABK	Buy	CEUX	1,458	2.9760
07/08/2022	12:21:00	CABK	Buy	CEUX	1,458	2.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	12:21:00	CABK	Buy	TQEX	370	2.9760
07/08/2022	12:21:00	CABK	Buy	XMAD	3,900	2.9760
07/08/2022	12:21:00	CABK	Buy	CEUX	1,458	2.9760
07/08/2022	12:21:00	CABK	Buy	CEUX	1,458	2.9760
07/08/2022	12:21:00	CABK	Buy	TQEX	370	2.9760
07/08/2022	12:21:00	CABK	Buy	XMAD	1,173	2.9760
07/08/2022	12:21:00	CABK	Buy	XMAD	25	2.9760
07/08/2022	12:21:00	CABK	Buy	XMAD	1,864	2.9760
07/08/2022	12:21:00	CABK	Buy	XMAD	914	2.9760
07/08/2022	12:21:00	CABK	Buy	XMAD	914	2.9760
07/08/2022	12:21:00	CABK	Buy	AQEU	400	2.9760
07/08/2022	12:21:00	CABK	Buy	CEUX	327	2.9760
07/08/2022	12:21:00	CABK	Buy	TQEX	370	2.9760
07/08/2022	12:21:00	CABK	Buy	XMAD	594	2.9760
07/08/2022	12:21:16	CABK	Buy	XMAD	6	2.9740
07/08/2022	12:22:35	CABK	Buy	XMAD	1,132	2.9790
07/08/2022	12:22:35	CABK	Buy	XMAD	892	2.9790
07/08/2022	12:22:35	CABK	Buy	XMAD	993	2.9790
07/08/2022	12:22:35	CABK	Buy	XMAD	872	2.9790
07/08/2022	12:22:35	CABK	Buy	XMAD	1,151	2.9790
07/08/2022	12:22:35	CABK	Buy	CEUX	1,406	2.9790
07/08/2022	12:22:35	CABK	Buy	CEUX	28	2.9790
07/08/2022	12:22:35	CABK	Buy	CEUX	1,378	2.9790
07/08/2022	12:22:35	CABK	Buy	CEUX	557	2.9790
07/08/2022	12:22:35	CABK	Buy	TQEX	182	2.9790
07/08/2022	12:25:23	CABK	Buy	XMAD	10,051	2.9870
07/08/2022	12:25:37	CABK	Buy	CEUX	1,539	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	1,213	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	251	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	1,539	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	1,008	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	1,464	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	1,499	2.9860
07/08/2022	12:25:37	CABK	Buy	TQEX	369	2.9860
07/08/2022	12:25:37	CABK	Buy	TQEX	369	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	40	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	466	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	1,399	2.9860
07/08/2022	12:25:37	CABK	Buy	TQEX	369	2.9860
07/08/2022	12:25:37	CABK	Buy	TQEX	369	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	1,249	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	1,239	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	362	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	817	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	1,239	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	1,179	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	1,188	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	3,312	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	64	2.9860
07/08/2022	12:25:37	CABK	Buy	CEUX	3,718	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	2,354	2.9860
07/08/2022	12:25:37	CABK	Buy	XMAD	2,745	2.9860
07/08/2022	12:25:37	CABK	Buy	AQEU	3,554	2.9860
07/08/2022	12:26:12	CABK	Buy	CEUX	1,239	2.9920
07/08/2022	12:26:12	CABK	Buy	CEUX	95	2.9920
07/08/2022	12:26:12	CABK	Buy	CEUX	1,334	2.9920
07/08/2022	12:26:12	CABK	Buy	CEUX	291	2.9920
07/08/2022	12:26:12	CABK	Buy	CEUX	95	2.9920
07/08/2022	12:26:12	CABK	Buy	TQEX	199	2.9920
07/08/2022	12:26:12	CABK	Buy	TQEX	169	2.9920
07/08/2022	12:26:12	CABK	Buy	TQEX	261	2.9920
07/08/2022	12:26:12	CABK	Buy	CEUX	3	2.9920
07/08/2022	12:26:12	CABK	Buy	CEUX	1,236	2.9920
07/08/2022	12:26:12	CABK	Buy	TQEX	368	2.9920
07/08/2022	12:26:12	CABK	Buy	XMAD	555	2.9920
07/08/2022	12:26:12	CABK	Buy	XMAD	1,074	2.9920
07/08/2022	12:26:12	CABK	Buy	XMAD	1,074	2.9920
07/08/2022	12:28:27	CABK	Buy	XMAD	3,504	2.9970
07/08/2022	12:28:27	CABK	Buy	XMAD	3,504	2.9970
07/08/2022	12:28:27	CABK	Buy	XMAD	2,600	2.9970
07/08/2022	12:28:27	CABK	Buy	XMAD	904	2.9970
07/08/2022	12:28:27	CABK	Buy	XMAD	904	2.9970
07/08/2022	12:29:22	CABK	Buy	XMAD	7,358	3.0000
07/08/2022	12:29:22	CABK	Buy	XMAD	3,229	3.0000
07/08/2022	12:29:22	CABK	Buy	XMAD	931	3.0000
07/08/2022	12:30:02	CABK	Buy	XMAD	4,011	3.0030
07/08/2022	12:30:02	CABK	Buy	XMAD	85	3.0030
07/08/2022	12:30:02	CABK	Buy	XMAD	7,239	3.0030
07/08/2022	12:31:19	CABK	Buy	XMAD	88	3.0000
07/08/2022	12:31:19	CABK	Buy	XMAD	2,734	3.0000
07/08/2022	12:31:19	CABK	Buy	XMAD	772	3.0000
07/08/2022	12:31:19	CABK	Buy	XMAD	5,936	3.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	12:31:19	CABK	Buy	XMAD	421	3.0000
07/08/2022	12:32:39	CABK	Buy	XMAD	3,467	2.9990
07/08/2022	12:32:39	CABK	Buy	XMAD	3,467	2.9990
07/08/2022	12:32:39	CABK	Buy	XMAD	3,467	2.9990
07/08/2022	12:32:39	CABK	Buy	XMAD	96	2.9990
07/08/2022	12:36:04	CABK	Buy	XMAD	13,520	3.0140
07/08/2022	12:36:04	CABK	Buy	CEUX	2,864	3.0140
07/08/2022	12:36:04	CABK	Buy	XMAD	74	3.0140
07/08/2022	12:36:06	CABK	Buy	CEUX	980	3.0140
07/08/2022	12:36:11	CABK	Buy	XMAD	3,636	3.0130
07/08/2022	12:36:20	CABK	Buy	XMAD	3,285	3.0110
07/08/2022	12:36:20	CABK	Buy	XMAD	3,285	3.0110
07/08/2022	12:36:20	CABK	Buy	XMAD	1,926	3.0110
07/08/2022	12:36:20	CABK	Buy	XMAD	432	3.0110
07/08/2022	12:36:46	CABK	Buy	XMAD	3,253	2.9990
07/08/2022	12:36:46	CABK	Buy	XMAD	173	2.9990
07/08/2022	12:36:46	CABK	Buy	CEUX	3,497	2.9990
07/08/2022	12:37:40	CABK	Buy	CEUX	3,187	2.9930
07/08/2022	12:37:40	CABK	Buy	CEUX	3,187	2.9930
07/08/2022	12:37:40	CABK	Buy	CEUX	450	2.9930
07/08/2022	12:38:59	CABK	Buy	XMAD	5,852	2.9930
07/08/2022	12:39:11	CABK	Buy	XMAD	2,803	2.9950
07/08/2022	12:39:51	CABK	Buy	CEUX	2,787	2.9920
07/08/2022	12:41:00	CABK	Buy	XMAD	8,007	2.9910
07/08/2022	12:41:58	CABK	Buy	CEUX	1,626	2.9900
07/08/2022	12:41:58	CABK	Buy	CEUX	1,470	2.9900
07/08/2022	12:41:58	CABK	Buy	CEUX	1,626	2.9900
07/08/2022	12:41:58	CABK	Buy	TQEX	932	2.9900
07/08/2022	12:41:58	CABK	Buy	XMAD	3,807	2.9900
07/08/2022	12:41:58	CABK	Buy	AQEU	1,296	2.9900
07/08/2022	12:42:28	CABK	Buy	XMAD	3,622	2.9920
07/08/2022	12:42:43	CABK	Buy	CEUX	3,695	2.9900
07/08/2022	12:45:47	CABK	Buy	XMAD	19	2.9900
07/08/2022	12:45:47	CABK	Buy	XMAD	2,777	2.9900
07/08/2022	12:46:36	CABK	Buy	XMAD	6,168	2.9940
07/08/2022	12:46:36	CABK	Buy	XMAD	3,535	2.9940
07/08/2022	12:46:36	CABK	Buy	XMAD	404	2.9940
07/08/2022	12:46:36	CABK	Buy	XMAD	589	2.9940
07/08/2022	12:46:36	CABK	Buy	XMAD	6,478	2.9940
07/08/2022	12:46:36	CABK	Buy	XMAD	3,939	2.9940
07/08/2022	12:46:36	CABK	Buy	XMAD	3,156	2.9940
07/08/2022	12:46:36	CABK	Buy	XMAD	1,108	2.9940
07/08/2022	12:46:36	CABK	Buy	XMAD	3,056	2.9940
07/08/2022	12:47:16	CABK	Buy	XMAD	3,108	2.9900
07/08/2022	12:47:16	CABK	Buy	XMAD	2,534	2.9900
07/08/2022	12:47:16	CABK	Buy	XMAD	574	2.9900
07/08/2022	12:47:46	CABK	Buy	CEUX	1,572	2.9910
07/08/2022	12:48:27	CABK	Buy	XMAD	1,553	2.9910
07/08/2022	12:48:27	CABK	Buy	XMAD	1,460	2.9910
07/08/2022	12:48:27	CABK	Buy	XMAD	1,553	2.9910
07/08/2022	12:49:41	CABK	Buy	CEUX	642	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	103	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	670	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	745	2.9900
07/08/2022	12:49:41	CABK	Buy	TQEX	368	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	745	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	745	2.9900
07/08/2022	12:49:41	CABK	Buy	TQEX	368	2.9900
07/08/2022	12:49:41	CABK	Buy	TQEX	368	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	22	2.9900
07/08/2022	12:49:41	CABK	Buy	XMAD	598	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	1,800	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	146	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	1,946	2.9900
07/08/2022	12:49:41	CABK	Buy	CEUX	1,832	2.9900
07/08/2022	12:50:06	CABK	Buy	AQEU	1,299	2.9870
07/08/2022	12:50:06	CABK	Buy	XMAD	35	2.9870
07/08/2022	12:50:06	CABK	Buy	XMAD	3,781	2.9870
07/08/2022	12:50:06	CABK	Buy	CEUX	4,735	2.9870
07/08/2022	12:50:06	CABK	Buy	XMAD	934	2.9870
07/08/2022	12:51:21	CABK	Buy	XMAD	2,278	2.9790
07/08/2022	12:51:21	CABK	Buy	XMAD	993	2.9790
07/08/2022	12:51:21	CABK	Buy	XMAD	2,378	2.9790
07/08/2022	12:51:21	CABK	Buy	XMAD	133	2.9790
07/08/2022	12:51:21	CABK	Buy	XMAD	3,100	2.9790
07/08/2022	12:51:22	CABK	Buy	XMAD	1,744	2.9790
07/08/2022	12:53:09	CABK	Buy	XMAD	1,800	2.9770
07/08/2022	12:53:09	CABK	Buy	XMAD	2,000	2.9770
07/08/2022	12:53:09	CABK	Buy	XMAD	1,600	2.9770
07/08/2022	12:53:09	CABK	Buy	XMAD	1,800	2.9770
07/08/2022	12:54:20	CABK	Buy	CEUX	5,207	2.9750
07/08/2022	12:54:20	CABK	Buy	CEUX	1,597	2.9750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	12:54:20	CABK	Buy	TQEX	1,342	2.9750
07/08/2022	12:54:20	CABK	Buy	TQEX	1,342	2.9750
07/08/2022	12:54:20	CABK	Buy	XMAD	5,484	2.9750
07/08/2022	12:54:20	CABK	Buy	XMAD	525	2.9750
07/08/2022	12:55:30	CABK	Buy	XMAD	9,193	2.9680
07/08/2022	12:55:30	CABK	Buy	XMAD	718	2.9680
07/08/2022	12:56:53	CABK	Buy	XMAD	3,835	2.9660
07/08/2022	12:56:53	CABK	Buy	XMAD	100	2.9660
07/08/2022	12:57:26	CABK	Buy	XMAD	1,793	2.9680
07/08/2022	12:57:26	CABK	Buy	XMAD	4,251	2.9680
07/08/2022	12:58:03	CABK	Buy	CEUX	1,285	2.9680
07/08/2022	12:58:03	CABK	Buy	TQEX	371	2.9680
07/08/2022	12:58:03	CABK	Buy	CEUX	1,285	2.9680
07/08/2022	12:58:03	CABK	Buy	TQEX	371	2.9680
07/08/2022	12:58:03	CABK	Buy	CEUX	1,179	2.9680
07/08/2022	12:58:03	CABK	Buy	CEUX	105	2.9680
07/08/2022	12:58:03	CABK	Buy	TQEX	371	2.9680
07/08/2022	12:58:03	CABK	Buy	TQEX	371	2.9680
07/08/2022	12:58:03	CABK	Buy	CEUX	1,590	2.9680
07/08/2022	12:58:03	CABK	Buy	CEUX	1,100	2.9680
07/08/2022	12:58:03	CABK	Buy	CEUX	207	2.9680
07/08/2022	12:58:03	CABK	Buy	CEUX	100	2.9680
07/08/2022	13:02:37	CABK	Buy	CEUX	714	2.9800
07/08/2022	13:02:37	CABK	Buy	TQEX	370	2.9800
07/08/2022	13:02:37	CABK	Buy	XMAD	228	2.9800
07/08/2022	13:03:16	CABK	Buy	XMAD	346	2.9800
07/08/2022	13:03:16	CABK	Buy	XMAD	5,180	2.9800
07/08/2022	13:03:16	CABK	Buy	XMAD	574	2.9800
07/08/2022	13:03:16	CABK	Buy	XMAD	5,180	2.9800
07/08/2022	13:03:16	CABK	Buy	CEUX	714	2.9800
07/08/2022	13:03:16	CABK	Buy	TQEX	370	2.9800
07/08/2022	13:04:05	CABK	Buy	CEUX	1,688	2.9810
07/08/2022	13:04:05	CABK	Buy	CEUX	1,688	2.9810
07/08/2022	13:04:05	CABK	Buy	AQEU	463	2.9810
07/08/2022	13:04:05	CABK	Buy	TQEX	370	2.9810
07/08/2022	13:04:05	CABK	Buy	CEUX	1,688	2.9810
07/08/2022	13:04:05	CABK	Buy	CEUX	1,688	2.9810
07/08/2022	13:04:05	CABK	Buy	TQEX	370	2.9810
07/08/2022	13:04:05	CABK	Buy	AQEU	311	2.9800
07/08/2022	13:04:05	CABK	Buy	AQEU	463	2.9810
07/08/2022	13:04:05	CABK	Buy	AQEU	2,597	2.9810
07/08/2022	13:04:05	CABK	Buy	TQEX	370	2.9810
07/08/2022	13:04:05	CABK	Buy	TQEX	276	2.9810
07/08/2022	13:04:05	CABK	Buy	XMAD	1,358	2.9810
07/08/2022	13:04:05	CABK	Buy	XMAD	3,144	2.9810
07/08/2022	13:04:05	CABK	Buy	XMAD	2,716	2.9810
07/08/2022	13:04:05	CABK	Buy	XMAD	3,233	2.9810
07/08/2022	13:04:05	CABK	Buy	XMAD	5,517	2.9810
07/08/2022	13:04:05	CABK	Buy	XMAD	1,449	2.9810
07/08/2022	13:04:05	CABK	Buy	CEUX	2,406	2.9810
07/08/2022	13:05:33	CABK	Buy	CEUX	3,230	2.9780
07/08/2022	13:05:33	CABK	Buy	CEUX	2,703	2.9780
07/08/2022	13:05:33	CABK	Buy	TQEX	1,170	2.9780
07/08/2022	13:07:15	CABK	Buy	XMAD	1,332	2.9810
07/08/2022	13:07:15	CABK	Buy	CEUX	670	2.9810
07/08/2022	13:07:15	CABK	Buy	CEUX	2,641	2.9810
07/08/2022	13:07:15	CABK	Buy	CEUX	1,654	2.9810
07/08/2022	13:07:15	CABK	Buy	CEUX	670	2.9810
07/08/2022	13:07:15	CABK	Buy	CEUX	3,251	2.9810
07/08/2022	13:07:15	CABK	Buy	CEUX	1,509	2.9810
07/08/2022	13:07:15	CABK	Buy	TQEX	370	2.9810
07/08/2022	13:07:15	CABK	Buy	CEUX	13	2.9810
07/08/2022	13:07:15	CABK	Buy	XMAD	1,332	2.9810
07/08/2022	13:10:10	CABK	Buy	CEUX	1,367	2.9790
07/08/2022	13:10:10	CABK	Buy	CEUX	1,659	2.9790
07/08/2022	13:10:10	CABK	Buy	TQEX	596	2.9790
07/08/2022	13:10:10	CABK	Buy	CEUX	3,026	2.9790
07/08/2022	13:10:10	CABK	Buy	XMAD	1,976	2.9790
07/08/2022	13:10:10	CABK	Buy	XMAD	10	2.9790
07/08/2022	13:10:10	CABK	Buy	AQEU	831	2.9790
07/08/2022	13:10:10	CABK	Buy	CEUX	20	2.9790
07/08/2022	13:10:10	CABK	Buy	TQEX	596	2.9790
07/08/2022	13:10:10	CABK	Buy	XMAD	463	2.9790
07/08/2022	13:10:10	CABK	Buy	XMAD	463	2.9790
07/08/2022	13:10:10	CABK	Buy	XMAD	6,892	2.9790
07/08/2022	13:10:13	CABK	Buy	XMAD	12	2.9790
07/08/2022	13:11:00	CABK	Buy	CEUX	3,347	2.9830
07/08/2022	13:11:00	CABK	Buy	CEUX	2,498	2.9830
07/08/2022	13:11:00	CABK	Buy	TQEX	1,152	2.9830
07/08/2022	13:11:00	CABK	Buy	XMAD	4,710	2.9830
07/08/2022	13:11:00	CABK	Buy	CEUX	1,604	2.9830
07/08/2022	13:12:26	CABK	Buy	XMAD	7	2.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	13:13:26	CABK	Buy	XMAD	3,941	2.9800
07/08/2022	13:13:26	CABK	Buy	XMAD	3,941	2.9800
07/08/2022	13:16:17	CABK	Buy	CEUX	5,420	2.9890
07/08/2022	13:16:17	CABK	Buy	CEUX	2,845	2.9890
07/08/2022	13:16:17	CABK	Buy	CEUX	2,029	2.9890
07/08/2022	13:16:17	CABK	Buy	XMAD	3,042	2.9890
07/08/2022	13:16:17	CABK	Buy	CEUX	190	2.9890
07/08/2022	13:16:19	CABK	Buy	CEUX	7	2.9890
07/08/2022	13:17:03	CABK	Buy	CEUX	724	2.9910
07/08/2022	13:17:03	CABK	Buy	CEUX	592	2.9910
07/08/2022	13:17:03	CABK	Buy	CEUX	1,130	2.9910
07/08/2022	13:17:03	CABK	Buy	CEUX	186	2.9910
07/08/2022	13:17:03	CABK	Buy	CEUX	1,084	2.9910
07/08/2022	13:17:03	CABK	Buy	CEUX	1,316	2.9910
07/08/2022	13:17:03	CABK	Buy	TQEX	368	2.9910
07/08/2022	13:17:03	CABK	Buy	XMAD	15	2.9910
07/08/2022	13:17:03	CABK	Buy	CEUX	1,316	2.9910
07/08/2022	13:17:03	CABK	Buy	CEUX	1,216	2.9910
07/08/2022	13:17:36	CABK	Buy	CEUX	1,372	2.9890
07/08/2022	13:17:41	CABK	Buy	CEUX	1,372	2.9890
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	649	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	444	2.9910
07/08/2022	13:18:50	CABK	Buy	TQEX	368	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	TQEX	74	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	TQEX	101	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	TQEX	193	2.9910
07/08/2022	13:18:50	CABK	Buy	TQEX	172	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	509	2.9910
07/08/2022	13:18:50	CABK	Buy	TQEX	368	2.9910
07/08/2022	13:18:50	CABK	Buy	XMAD	605	2.9910
07/08/2022	13:18:50	CABK	Buy	XMAD	605	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:50	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:51	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:51	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:51	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:51	CABK	Buy	CEUX	751	2.9910
07/08/2022	13:18:51	CABK	Buy	CEUX	681	2.9910
07/08/2022	13:18:51	CABK	Buy	XMAD	605	2.9910
07/08/2022	13:18:51	CABK	Buy	XMAD	1,930	2.9910
07/08/2022	13:18:51	CABK	Buy	XMAD	1,930	2.9910
07/08/2022	13:18:51	CABK	Buy	CEUX	243	2.9910
07/08/2022	13:18:51	CABK	Buy	XMAD	605	2.9910
07/08/2022	13:18:51	CABK	Buy	XMAD	2,777	2.9910
07/08/2022	13:18:51	CABK	Buy	XMAD	730	2.9910
07/08/2022	13:18:53	CABK	Buy	CEUX	1,349	2.9900
07/08/2022	13:21:29	CABK	Buy	CEUX	1,027	2.9870
07/08/2022	13:21:29	CABK	Buy	CEUX	311	2.9870
07/08/2022	13:21:29	CABK	Buy	CEUX	986	2.9870
07/08/2022	13:21:29	CABK	Buy	CEUX	352	2.9870
07/08/2022	13:21:29	CABK	Buy	CEUX	986	2.9870
07/08/2022	13:21:29	CABK	Buy	TQEX	369	2.9870
07/08/2022	13:21:29	CABK	Buy	TQEX	168	2.9870
07/08/2022	13:21:29	CABK	Buy	XMAD	2,807	2.9870
07/08/2022	13:21:29	CABK	Buy	XMAD	1,196	2.9870
07/08/2022	13:21:29	CABK	Buy	CEUX	1,306	2.9870
07/08/2022	13:21:29	CABK	Buy	TQEX	54	2.9870
07/08/2022	13:21:29	CABK	Buy	TQEX	104	2.9870
07/08/2022	13:21:29	CABK	Buy	TQEX	43	2.9870
07/08/2022	13:21:29	CABK	Buy	CEUX	920	2.9870
07/08/2022	13:21:29	CABK	Buy	XMAD	2,032	2.9870
07/08/2022	13:21:29	CABK	Buy	CEUX	800	2.9870
07/08/2022	13:21:29	CABK	Buy	CEUX	920	2.9870
07/08/2022	13:21:29	CABK	Buy	XMAD	1,789	2.9870
07/08/2022	13:24:01	CABK	Buy	XMAD	3,519	2.9840
07/08/2022	13:24:01	CABK	Buy	CEUX	1,384	2.9840
07/08/2022	13:24:01	CABK	Buy	TQEX	369	2.9840
07/08/2022	13:24:01	CABK	Buy	TQEX	369	2.9840
07/08/2022	13:24:01	CABK	Buy	TQEX	1,124	2.9840
07/08/2022	13:24:01	CABK	Buy	CEUX	1,384	2.9840
07/08/2022	13:24:01	CABK	Buy	CEUX	1,219	2.9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	13:24:01	CABK	Buy	TQEX	369	2.9840
07/08/2022	13:24:01	CABK	Buy	TQEX	369	2.9840
07/08/2022	13:24:01	CABK	Buy	CEUX	1,329	2.9830
07/08/2022	13:24:01	CABK	Buy	TQEX	369	2.9840
07/08/2022	13:24:01	CABK	Buy	CEUX	1,329	2.9830
07/08/2022	13:24:01	CABK	Buy	TQEX	369	2.9830
07/08/2022	13:24:58	CABK	Buy	XMAD	3,245	2.9840
07/08/2022	13:24:58	CABK	Buy	XMAD	2,180	2.9840
07/08/2022	13:25:42	CABK	Buy	XMAD	3,929	2.9890
07/08/2022	13:27:48	CABK	Buy	CEUX	677	2.9970
07/08/2022	13:27:48	CABK	Buy	TQEX	368	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	677	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	677	2.9970
07/08/2022	13:27:48	CABK	Buy	TQEX	368	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	677	2.9970
07/08/2022	13:27:48	CABK	Buy	TQEX	368	2.9970
07/08/2022	13:27:48	CABK	Buy	TQEX	831	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	677	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	677	2.9970
07/08/2022	13:27:48	CABK	Buy	TQEX	368	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	677	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	677	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	677	2.9970
07/08/2022	13:27:48	CABK	Buy	TQEX	368	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	357	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	544	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	832	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	544	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	1,198	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	1,558	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	544	2.9970
07/08/2022	13:27:48	CABK	Buy	CEUX	554	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	500	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	22	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	1,272	2.9970
07/08/2022	13:27:48	CABK	Buy	XMAD	1,639	2.9970
07/08/2022	13:28:53	CABK	Buy	XMAD	3,524	2.9970
07/08/2022	13:28:53	CABK	Buy	XMAD	3,467	2.9970
07/08/2022	13:28:53	CABK	Buy	XMAD	3,524	2.9970
07/08/2022	13:28:53	CABK	Buy	XMAD	3,467	2.9970
07/08/2022	13:28:53	CABK	Buy	XMAD	1,502	2.9970
07/08/2022	13:28:53	CABK	Buy	XMAD	1,108	2.9970
07/08/2022	13:30:10	CABK	Buy	CEUX	118	2.9990
07/08/2022	13:30:10	CABK	Buy	XMAD	43	2.9990
07/08/2022	13:30:48	CABK	Buy	CEUX	1,184	3.0000
07/08/2022	13:30:49	CABK	Buy	CEUX	1,184	3.0000
07/08/2022	13:30:49	CABK	Buy	CEUX	1,184	3.0000
07/08/2022	13:30:49	CABK	Buy	CEUX	1,184	3.0000
07/08/2022	13:30:49	CABK	Buy	CEUX	1,184	3.0000
07/08/2022	13:30:49	CABK	Buy	XMAD	15	3.0000
07/08/2022	13:30:49	CABK	Buy	CEUX	1,184	3.0000
07/08/2022	13:30:49	CABK	Buy	AQEU	325	3.0000
07/08/2022	13:30:49	CABK	Buy	CEUX	846	3.0000
07/08/2022	13:30:49	CABK	Buy	XMAD	884	3.0000
07/08/2022	13:30:49	CABK	Buy	XMAD	2,462	3.0000
07/08/2022	13:31:24	CABK	Buy	CEUX	4,225	2.9980
07/08/2022	13:31:24	CABK	Buy	CEUX	1,412	2.9980
07/08/2022	13:31:24	CABK	Buy	CEUX	158	2.9980
07/08/2022	13:33:25	CABK	Buy	CEUX	1,681	2.9960
07/08/2022	13:33:25	CABK	Buy	CEUX	1,681	2.9960
07/08/2022	13:33:25	CABK	Buy	CEUX	1,681	2.9960
07/08/2022	13:33:25	CABK	Buy	TQEX	368	2.9960
07/08/2022	13:33:25	CABK	Buy	TQEX	368	2.9960
07/08/2022	13:33:25	CABK	Buy	TQEX	368	2.9960
07/08/2022	13:33:25	CABK	Buy	CEUX	43	2.9960
07/08/2022	13:33:25	CABK	Buy	TQEX	56	2.9960
07/08/2022	13:33:25	CABK	Buy	TQEX	312	2.9960
07/08/2022	13:33:25	CABK	Buy	TQEX	56	2.9960
07/08/2022	13:33:31	CABK	Buy	XMAD	2,463	2.9960
07/08/2022	13:33:31	CABK	Buy	XMAD	2,837	2.9960
07/08/2022	13:33:31	CABK	Buy	XMAD	993	2.9960
07/08/2022	13:33:31	CABK	Buy	XMAD	2,426	2.9960
07/08/2022	13:33:31	CABK	Buy	XMAD	1,028	2.9960
07/08/2022	13:33:48	CABK	Buy	XMAD	3,184	2.9930
07/08/2022	13:33:48	CABK	Buy	CEUX	1,100	2.9930
07/08/2022	13:33:48	CABK	Buy	CEUX	500	2.9930
07/08/2022	13:33:48	CABK	Buy	XMAD	2,777	2.9930
07/08/2022	13:34:54	CABK	Buy	CEUX	1,081	2.9920
07/08/2022	13:34:54	CABK	Buy	CEUX	1,081	2.9920
07/08/2022	13:34:54	CABK	Buy	CEUX	18	2.9920
07/08/2022	13:34:54	CABK	Buy	CEUX	1,081	2.9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	13:34:54	CABK	Buy	CEUX	1,081	2.9920
07/08/2022	13:34:54	CABK	Buy	CEUX	1,081	2.9920
07/08/2022	13:34:54	CABK	Buy	CEUX	1,081	2.9920
07/08/2022	13:34:54	CABK	Buy	CEUX	1,081	2.9920
07/08/2022	13:34:54	CABK	Buy	CEUX	421	2.9920
07/08/2022	13:34:54	CABK	Buy	XMAD	871	2.9920
07/08/2022	13:34:54	CABK	Buy	CEUX	863	2.9920
07/08/2022	13:34:54	CABK	Buy	XMAD	3,272	2.9920
07/08/2022	13:34:54	CABK	Buy	CEUX	1,447	2.9920
07/08/2022	13:40:30	CABK	Buy	XMAD	835	2.9940
07/08/2022	13:40:30	CABK	Buy	XMAD	2,163	2.9940
07/08/2022	13:40:42	CABK	Buy	CEUX	11,138	2.9930
07/08/2022	13:40:42	CABK	Buy	TQEX	782	2.9930
07/08/2022	13:40:42	CABK	Buy	CEUX	1,273	2.9930
07/08/2022	13:40:42	CABK	Buy	TQEX	1,666	2.9930
07/08/2022	13:40:42	CABK	Buy	CEUX	3,176	2.9920
07/08/2022	13:40:42	CABK	Buy	CEUX	1,497	2.9920
07/08/2022	13:40:42	CABK	Buy	CEUX	626	2.9920
07/08/2022	13:40:42	CABK	Buy	TQEX	1,046	2.9920
07/08/2022	13:40:42	CABK	Buy	XMAD	4,272	2.9920
07/08/2022	13:40:42	CABK	Buy	XMAD	10,005	2.9930
07/08/2022	13:40:42	CABK	Buy	XMAD	3,933	2.9910
07/08/2022	13:40:42	CABK	Buy	XMAD	1,454	2.9920
07/08/2022	13:40:42	CABK	Buy	XMAD	3,406	2.9920
07/08/2022	13:40:42	CABK	Buy	XMAD	3,933	2.9910
07/08/2022	13:40:42	CABK	Buy	XMAD	3,933	2.9910
07/08/2022	13:40:42	CABK	Buy	XMAD	272	2.9910
07/08/2022	13:46:17	CABK	Buy	XMAD	1,794	2.9970
07/08/2022	13:46:17	CABK	Buy	XMAD	1,418	2.9970
07/08/2022	13:46:17	CABK	Buy	XMAD	979	2.9970
07/08/2022	13:46:17	CABK	Buy	XMAD	1,903	2.9970
07/08/2022	13:46:17	CABK	Buy	XMAD	1,107	2.9970
07/08/2022	13:46:17	CABK	Buy	XMAD	5,650	2.9970
07/08/2022	13:46:17	CABK	Buy	CEUX	994	2.9970
07/08/2022	13:46:17	CABK	Buy	TQEX	368	2.9970
07/08/2022	13:46:53	CABK	Buy	CEUX	5,627	3.0010
07/08/2022	13:46:53	CABK	Buy	XMAD	4,535	3.0010
07/08/2022	13:46:54	CABK	Buy	CEUX	1,653	3.0000
07/08/2022	13:46:54	CABK	Buy	CEUX	1,653	3.0000
07/08/2022	13:46:54	CABK	Buy	CEUX	473	3.0000
07/08/2022	13:46:54	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:46:54	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:46:54	CABK	Buy	CEUX	1,331	3.0000
07/08/2022	13:46:54	CABK	Buy	TQEX	165	3.0000
07/08/2022	13:46:54	CABK	Buy	XMAD	1,332	3.0000
07/08/2022	13:46:54	CABK	Buy	XMAD	1,332	3.0000
07/08/2022	13:46:54	CABK	Buy	TQEX	202	3.0000
07/08/2022	13:48:34	CABK	Buy	CEUX	7,116	2.9990
07/08/2022	13:50:15	CABK	Buy	CEUX	724	2.9990
07/08/2022	13:50:15	CABK	Buy	CEUX	944	2.9990
07/08/2022	13:50:15	CABK	Buy	TQEX	367	2.9990
07/08/2022	13:50:15	CABK	Buy	XMAD	1,342	2.9990
07/08/2022	13:50:15	CABK	Buy	CEUX	1,668	2.9990
07/08/2022	13:50:15	CABK	Buy	CEUX	976	2.9990
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	TQEX	367	2.9980
07/08/2022	13:52:36	CABK	Buy	TQEX	367	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	TQEX	57	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	XMAD	1,064	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	XMAD	337	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,243	2.9980
07/08/2022	13:52:36	CABK	Buy	TQEX	310	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	CEUX	1,320	2.9980
07/08/2022	13:52:36	CABK	Buy	TQEX	367	2.9980
07/08/2022	13:54:06	CABK	Buy	CEUX	2,553	3.0000
07/08/2022	13:54:07	CABK	Buy	CEUX	893	3.0000
07/08/2022	13:54:07	CABK	Buy	CEUX	3,446	3.0000
07/08/2022	13:54:07	CABK	Buy	CEUX	1,626	3.0000
07/08/2022	13:54:07	CABK	Buy	TQEX	29	3.0000
07/08/2022	13:54:07	CABK	Buy	XMAD	2,777	3.0000
07/08/2022	13:54:07	CABK	Buy	XMAD	1,017	3.0000
07/08/2022	13:54:07	CABK	Buy	XMAD	149	3.0000
07/08/2022	13:54:07	CABK	Buy	XMAD	2,923	3.0000
07/08/2022	13:54:07	CABK	Buy	XMAD	7,138	3.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	13:57:27	CABK	Buy	CEUX	1,598	2.9990
07/08/2022	13:57:27	CABK	Buy	CEUX	1,304	2.9990
07/08/2022	13:57:27	CABK	Buy	CEUX	1,598	2.9990
07/08/2022	13:57:27	CABK	Buy	CEUX	1,099	2.9990
07/08/2022	13:57:27	CABK	Buy	CEUX	205	2.9990
07/08/2022	13:57:27	CABK	Buy	CEUX	1,099	2.9990
07/08/2022	13:57:27	CABK	Buy	CEUX	477	2.9990
07/08/2022	13:57:27	CABK	Buy	CEUX	1,099	2.9990
07/08/2022	13:57:27	CABK	Buy	TQEX	56	2.9990
07/08/2022	13:57:27	CABK	Buy	TQEX	367	2.9990
07/08/2022	13:57:27	CABK	Buy	XMAD	1,286	2.9990
07/08/2022	13:57:27	CABK	Buy	XMAD	1,048	2.9990
07/08/2022	13:57:27	CABK	Buy	XMAD	2,558	2.9990
07/08/2022	13:57:27	CABK	Buy	XMAD	1,197	2.9990
07/08/2022	13:59:56	CABK	Buy	CEUX	1,680	3.0000
07/08/2022	13:59:56	CABK	Buy	CEUX	1,325	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	209	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	209	3.0000
07/08/2022	13:59:56	CABK	Buy	CEUX	1,680	3.0000
07/08/2022	13:59:56	CABK	Buy	CEUX	1,325	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	100	3.0000
07/08/2022	13:59:56	CABK	Buy	CEUX	1,620	3.0000
07/08/2022	13:59:56	CABK	Buy	CEUX	539	3.0000
07/08/2022	13:59:56	CABK	Buy	CEUX	339	2.9990
07/08/2022	13:59:56	CABK	Buy	CEUX	786	3.0000
07/08/2022	13:59:56	CABK	Buy	CEUX	969	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	267	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	1,035	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	1,034	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	367	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	221	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	146	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	76	3.0000
07/08/2022	13:59:56	CABK	Buy	TQEX	706	3.0000
07/08/2022	13:59:56	CABK	Buy	AQEU	1,430	3.0000
07/08/2022	13:59:56	CABK	Buy	XMAD	2,134	3.0000
07/08/2022	13:59:56	CABK	Buy	XMAD	2,786	3.0000
07/08/2022	13:59:56	CABK	Buy	XMAD	1,226	3.0000
07/08/2022	13:59:56	CABK	Buy	XMAD	1,850	3.0000
07/08/2022	14:00:59	CABK	Buy	XMAD	3,503	2.9980
07/08/2022	14:01:23	CABK	Buy	CEUX	1,367	3.0010
07/08/2022	14:01:25	CABK	Buy	CEUX	1,367	3.0010
07/08/2022	14:01:25	CABK	Buy	CEUX	1,367	3.0010
07/08/2022	14:01:25	CABK	Buy	CEUX	1,223	3.0010
07/08/2022	14:03:00	CABK	Buy	CEUX	148	3.0020
07/08/2022	14:03:00	CABK	Buy	CEUX	1,332	3.0020
07/08/2022	14:03:00	CABK	Buy	CEUX	1,480	3.0020
07/08/2022	14:03:00	CABK	Buy	CEUX	1,260	3.0020
07/08/2022	14:04:37	CABK	Buy	CEUX	870	3.0070
07/08/2022	14:04:37	CABK	Buy	CEUX	870	3.0070
07/08/2022	14:04:37	CABK	Buy	TQEX	366	3.0070
07/08/2022	14:04:37	CABK	Buy	XMAD	701	3.0070
07/08/2022	14:04:37	CABK	Buy	CEUX	870	3.0070
07/08/2022	14:04:37	CABK	Buy	XMAD	701	3.0070
07/08/2022	14:05:56	CABK	Buy	CEUX	592	3.0110
07/08/2022	14:05:56	CABK	Buy	TQEX	132	3.0110
07/08/2022	14:05:56	CABK	Buy	TQEX	234	3.0110
07/08/2022	14:05:56	CABK	Buy	CEUX	592	3.0110
07/08/2022	14:05:56	CABK	Buy	CEUX	592	3.0110
07/08/2022	14:05:56	CABK	Buy	CEUX	592	3.0110
07/08/2022	14:05:56	CABK	Buy	TQEX	366	3.0110
07/08/2022	14:05:56	CABK	Buy	CEUX	12	3.0110
07/08/2022	14:05:56	CABK	Buy	TQEX	366	3.0110
07/08/2022	14:05:56	CABK	Buy	XMAD	475	3.0110
07/08/2022	14:05:56	CABK	Buy	XMAD	475	3.0110
07/08/2022	14:05:56	CABK	Buy	XMAD	4,900	3.0110
07/08/2022	14:05:56	CABK	Buy	XMAD	5,225	3.0110
07/08/2022	14:05:56	CABK	Buy	XMAD	189	3.0110
07/08/2022	14:05:56	CABK	Buy	AQEU	162	3.0110
07/08/2022	14:05:56	CABK	Buy	XMAD	5,036	3.0110
07/08/2022	14:05:56	CABK	Buy	XMAD	10	3.0110
07/08/2022	14:05:56	CABK	Buy	XMAD	113	3.0110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	14:05:58	CABK	Buy	CEUX	1,298	3.0090
07/08/2022	14:05:58	CABK	Buy	CEUX	1,298	3.0090
07/08/2022	14:05:58	CABK	Buy	TQEX	366	3.0090
07/08/2022	14:05:58	CABK	Buy	CEUX	174	3.0090
07/08/2022	14:05:58	CABK	Buy	CEUX	869	3.0080
07/08/2022	14:05:58	CABK	Buy	CEUX	1,124	3.0090
07/08/2022	14:05:58	CABK	Buy	CEUX	454	3.0090
07/08/2022	14:05:58	CABK	Buy	XMAD	1,044	3.0090
07/08/2022	14:05:58	CABK	Buy	XMAD	3,064	3.0090
07/08/2022	14:05:58	CABK	Buy	XMAD	1,488	3.0090
07/08/2022	14:05:58	CABK	Buy	XMAD	35	3.0090
07/08/2022	14:05:58	CABK	Buy	XMAD	1,541	3.0090
07/08/2022	14:05:59	CABK	Buy	XMAD	2,310	3.0090
07/08/2022	14:05:59	CABK	Buy	XMAD	754	3.0090
07/08/2022	14:05:59	CABK	Buy	XMAD	48	3.0090
07/08/2022	14:08:07	CABK	Buy	CEUX	1,465	3.0030
07/08/2022	14:08:07	CABK	Buy	CEUX	1,465	3.0030
07/08/2022	14:08:07	CABK	Buy	CEUX	1,149	3.0030
07/08/2022	14:08:07	CABK	Buy	TQEX	367	3.0030
07/08/2022	14:08:08	CABK	Buy	XMAD	3,412	3.0030
07/08/2022	14:08:41	CABK	Buy	XMAD	3,412	3.0030
07/08/2022	14:08:41	CABK	Buy	XMAD	3,412	3.0030
07/08/2022	14:08:41	CABK	Buy	TQEX	46	3.0030
07/08/2022	14:08:44	CABK	Buy	TQEX	8	3.0030
07/08/2022	14:09:15	CABK	Buy	CEUX	829	3.0030
07/08/2022	14:09:29	CABK	Buy	CEUX	6,000	3.0030
07/08/2022	14:09:29	CABK	Buy	CEUX	318	3.0030
07/08/2022	14:09:29	CABK	Buy	TQEX	1,410	3.0030
07/08/2022	14:09:29	CABK	Buy	CEUX	1,500	3.0030
07/08/2022	14:09:29	CABK	Buy	CEUX	300	3.0030
07/08/2022	14:09:29	CABK	Buy	XMAD	5,761	3.0030
07/08/2022	14:09:29	CABK	Buy	CEUX	161	3.0030
07/08/2022	14:11:56	CABK	Buy	XMAD	3,224	3.0020
07/08/2022	14:11:56	CABK	Buy	XMAD	3,224	3.0020
07/08/2022	14:12:04	CABK	Buy	XMAD	20	3.0020
07/08/2022	14:12:05	CABK	Buy	XMAD	3,204	3.0020
07/08/2022	14:12:06	CABK	Buy	XMAD	3,224	3.0020
07/08/2022	14:12:06	CABK	Buy	XMAD	782	3.0020
07/08/2022	14:13:33	CABK	Buy	CEUX	743	3.0030
07/08/2022	14:13:33	CABK	Buy	CEUX	724	3.0030
07/08/2022	14:13:33	CABK	Buy	CEUX	19	3.0030
07/08/2022	14:13:33	CABK	Buy	CEUX	392	3.0030
07/08/2022	14:13:33	CABK	Buy	CEUX	743	3.0030
07/08/2022	14:13:33	CABK	Buy	CEUX	743	3.0030
07/08/2022	14:13:33	CABK	Buy	CEUX	743	3.0030
07/08/2022	14:13:37	CABK	Buy	TQEX	367	3.0030
07/08/2022	14:13:37	CABK	Buy	CEUX	459	3.0030
07/08/2022	14:13:37	CABK	Buy	CEUX	1,692	3.0020
07/08/2022	14:13:37	CABK	Buy	CEUX	1,521	3.0020
07/08/2022	14:13:37	CABK	Buy	CEUX	171	3.0020
07/08/2022	14:13:37	CABK	Buy	CEUX	582	3.0020
07/08/2022	14:13:37	CABK	Buy	XMAD	596	3.0030
07/08/2022	14:13:37	CABK	Buy	XMAD	2,114	3.0030
07/08/2022	14:13:37	CABK	Buy	XMAD	969	3.0030
07/08/2022	14:13:37	CABK	Buy	XMAD	1,360	3.0020
07/08/2022	14:13:37	CABK	Buy	XMAD	2,138	3.0020
07/08/2022	14:13:37	CABK	Buy	AQEU	2,888	3.0030
07/08/2022	14:13:37	CABK	Buy	AQEU	1,508	3.0030
07/08/2022	14:13:37	CABK	Buy	CEUX	2,108	3.0020
07/08/2022	14:13:37	CABK	Buy	XMAD	1,910	3.0020
07/08/2022	14:13:39	CABK	Buy	AQEU	487	3.0030
07/08/2022	14:17:07	CABK	Buy	XMAD	3,901	3.0040
07/08/2022	14:17:07	CABK	Buy	XMAD	3,006	3.0040
07/08/2022	14:17:07	CABK	Buy	XMAD	895	3.0040
07/08/2022	14:17:07	CABK	Buy	XMAD	3,901	3.0040
07/08/2022	14:17:07	CABK	Buy	XMAD	1,352	3.0040
07/08/2022	14:18:53	CABK	Buy	XMAD	3,919	3.0050
07/08/2022	14:18:53	CABK	Buy	XMAD	3,919	3.0050
07/08/2022	14:20:41	CABK	Buy	CEUX	15,161	3.0040
07/08/2022	14:20:41	CABK	Buy	TQEX	2,991	3.0040
07/08/2022	14:20:41	CABK	Buy	XMAD	12,222	3.0040
07/08/2022	14:20:41	CABK	Buy	XMAD	4,160	3.0040
07/08/2022	14:22:57	CABK	Buy	CEUX	809	3.0060
07/08/2022	14:22:57	CABK	Buy	TQEX	366	3.0060
07/08/2022	14:22:57	CABK	Buy	CEUX	809	3.0060
07/08/2022	14:22:57	CABK	Buy	CEUX	809	3.0060
07/08/2022	14:22:57	CABK	Buy	CEUX	573	3.0060
07/08/2022	14:22:57	CABK	Buy	TQEX	366	3.0060
07/08/2022	14:22:57	CABK	Buy	TQEX	366	3.0060
07/08/2022	14:22:57	CABK	Buy	XMAD	651	3.0060
07/08/2022	14:22:58	CABK	Buy	XMAD	651	3.0060
07/08/2022	14:23:05	CABK	Buy	XMAD	3,520	3.0060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	14:23:05	CABK	Buy	CEUX	1,555	3.0060
07/08/2022	14:23:05	CABK	Buy	TQEX	366	3.0060
07/08/2022	14:23:05	CABK	Buy	CEUX	1,555	3.0060
07/08/2022	14:23:05	CABK	Buy	CEUX	1,257	3.0060
07/08/2022	14:23:05	CABK	Buy	TQEX	366	3.0060
07/08/2022	14:23:05	CABK	Buy	TQEX	366	3.0060
07/08/2022	14:23:05	CABK	Buy	XMAD	2,228	3.0060
07/08/2022	14:23:05	CABK	Buy	XMAD	2,574	3.0060
07/08/2022	14:23:05	CABK	Buy	XMAD	1,254	3.0060
07/08/2022	14:26:33	CABK	Buy	CEUX	1,457	3.0000
07/08/2022	14:26:33	CABK	Buy	CEUX	1,155	3.0000
07/08/2022	14:28:59	CABK	Buy	CEUX	1,043	2.9930
07/08/2022	14:28:59	CABK	Buy	CEUX	7,491	2.9930
07/08/2022	14:28:59	CABK	Buy	CEUX	1,737	2.9930
07/08/2022	14:28:59	CABK	Buy	TQEX	2,026	2.9930
07/08/2022	14:28:59	CABK	Buy	XMAD	7,035	2.9930
07/08/2022	14:28:59	CABK	Buy	XMAD	1,245	2.9930
07/08/2022	14:28:59	CABK	Buy	CEUX	2,819	2.9930
07/08/2022	14:28:59	CABK	Buy	XMAD	1,335	2.9920
07/08/2022	14:28:59	CABK	Buy	XMAD	2,577	2.9920
07/08/2022	14:28:59	CABK	Buy	XMAD	1,836	2.9920
07/08/2022	14:28:59	CABK	Buy	XMAD	1,836	2.9920
07/08/2022	14:28:59	CABK	Buy	CEUX	100	2.9920
07/08/2022	14:28:59	CABK	Buy	CEUX	1,700	2.9920
07/08/2022	14:28:59	CABK	Buy	CEUX	3,912	2.9920
07/08/2022	14:30:01	CABK	Buy	XMAD	3,955	2.9880
07/08/2022	14:31:34	CABK	Buy	CEUX	1,467	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	1,324	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	1,467	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	1,324	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	1,467	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	941	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	1,467	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	237	2.9970
07/08/2022	14:31:34	CABK	Buy	TQEX	50	2.9970
07/08/2022	14:31:34	CABK	Buy	TQEX	368	2.9970
07/08/2022	14:31:34	CABK	Buy	TQEX	368	2.9970
07/08/2022	14:31:34	CABK	Buy	TQEX	50	2.9970
07/08/2022	14:31:34	CABK	Buy	TQEX	368	2.9970
07/08/2022	14:31:34	CABK	Buy	TQEX	356	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	1,462	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	1,462	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	798	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	700	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	900	2.9970
07/08/2022	14:31:34	CABK	Buy	XMAD	1,181	2.9970
07/08/2022	14:31:34	CABK	Buy	XMAD	1,138	2.9970
07/08/2022	14:31:34	CABK	Buy	CEUX	15	2.9970
07/08/2022	14:31:34	CABK	Buy	XMAD	26	2.9970
07/08/2022	14:31:34	CABK	Buy	XMAD	26	2.9970
07/08/2022	14:33:01	CABK	Buy	CEUX	3,684	2.9860
07/08/2022	14:33:01	CABK	Buy	CEUX	540	2.9860
07/08/2022	14:33:01	CABK	Buy	XMAD	3,324	2.9850
07/08/2022	14:33:01	CABK	Buy	XMAD	2,809	2.9850
07/08/2022	14:33:01	CABK	Buy	XMAD	520	2.9850
07/08/2022	14:33:01	CABK	Buy	XMAD	2,247	2.9850
07/08/2022	14:33:02	CABK	Buy	XMAD	3,591	2.9850
07/08/2022	14:33:02	CABK	Buy	XMAD	810	2.9850
07/08/2022	14:33:02	CABK	Buy	XMAD	810	2.9850
07/08/2022	14:33:02	CABK	Buy	XMAD	2,514	2.9850
07/08/2022	14:34:36	CABK	Buy	CEUX	854	2.9920
07/08/2022	14:34:36	CABK	Buy	CEUX	854	2.9920
07/08/2022	14:34:36	CABK	Buy	CEUX	854	2.9920
07/08/2022	14:34:36	CABK	Buy	CEUX	854	2.9920
07/08/2022	14:34:36	CABK	Buy	CEUX	854	2.9920
07/08/2022	14:34:36	CABK	Buy	CEUX	854	2.9920
07/08/2022	14:34:36	CABK	Buy	CEUX	854	2.9920
07/08/2022	14:34:36	CABK	Buy	XMAD	688	2.9920
07/08/2022	14:34:36	CABK	Buy	XMAD	688	2.9920
07/08/2022	14:34:36	CABK	Buy	CEUX	540	2.9920
07/08/2022	14:35:37	CABK	Buy	XMAD	3,199	2.9990
07/08/2022	14:35:37	CABK	Buy	XMAD	11	2.9990
07/08/2022	14:36:07	CABK	Buy	XMAD	1,855	3.0050
07/08/2022	14:36:07	CABK	Buy	XMAD	1,855	3.0050
07/08/2022	14:36:07	CABK	Buy	XMAD	1,855	3.0050
07/08/2022	14:36:07	CABK	Buy	XMAD	7	3.0050
07/08/2022	14:36:34	CABK	Buy	CEUX	3,382	3.0040
07/08/2022	14:36:34	CABK	Buy	CEUX	215	3.0040
07/08/2022	14:36:34	CABK	Buy	CEUX	3,382	3.0040
07/08/2022	14:36:34	CABK	Buy	CEUX	793	3.0040
07/08/2022	14:38:42	CABK	Buy	XMAD	1,748	3.0050
07/08/2022	14:38:42	CABK	Buy	XMAD	1,748	3.0050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	14:38:42	CABK	Buy	XMAD	1,748	3.0050
07/08/2022	14:38:42	CABK	Buy	XMAD	29	3.0050
07/08/2022	14:38:42	CABK	Buy	XMAD	1,748	3.0050
07/08/2022	14:38:42	CABK	Buy	XMAD	1,719	3.0050
07/08/2022	14:41:32	CABK	Buy	XMAD	12	3.0070
07/08/2022	14:41:32	CABK	Buy	XMAD	1,900	3.0070
07/08/2022	14:41:32	CABK	Buy	AQEU	4,687	3.0070
07/08/2022	14:41:32	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:32	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:32	CABK	Buy	XMAD	3,710	3.0070
07/08/2022	14:41:32	CABK	Buy	XMAD	3,710	3.0070
07/08/2022	14:41:32	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:32	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:32	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:32	CABK	Buy	TQEX	366	3.0070
07/08/2022	14:41:32	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:33	CABK	Buy	CEUX	20	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	642	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	TQEX	366	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	TQEX	366	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	TQEX	366	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	662	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	645	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	645	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	645	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	645	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	645	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	278	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	367	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	94	3.0070
07/08/2022	14:41:34	CABK	Buy	XMAD	531	3.0070
07/08/2022	14:41:34	CABK	Buy	XMAD	531	3.0070
07/08/2022	14:41:34	CABK	Buy	XMAD	4,500	3.0070
07/08/2022	14:41:34	CABK	Buy	XMAD	286	3.0070
07/08/2022	14:41:34	CABK	Buy	XMAD	1,254	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	184	3.0070
07/08/2022	14:41:34	CABK	Buy	CEUX	75	3.0070
07/08/2022	14:44:01	CABK	Buy	CEUX	731	3.0040
07/08/2022	14:44:01	CABK	Buy	CEUX	731	3.0040
07/08/2022	14:44:05	CABK	Buy	AQEU	201	3.0040
07/08/2022	14:44:45	CABK	Buy	CEUX	1,686	3.0100
07/08/2022	14:44:45	CABK	Buy	CEUX	1,686	3.0100
07/08/2022	14:44:45	CABK	Buy	CEUX	1,686	3.0100
07/08/2022	14:44:45	CABK	Buy	CEUX	518	3.0100
07/08/2022	14:44:45	CABK	Buy	TQEX	366	3.0100
07/08/2022	14:44:45	CABK	Buy	TQEX	366	3.0100
07/08/2022	14:44:45	CABK	Buy	XMAD	1,355	3.0100
07/08/2022	14:44:45	CABK	Buy	XMAD	1,969	3.0100
07/08/2022	14:44:45	CABK	Buy	XMAD	1,168	3.0100
07/08/2022	14:44:45	CABK	Buy	CEUX	2,015	3.0100
07/08/2022	14:44:45	CABK	Buy	CEUX	1,853	3.0100
07/08/2022	14:44:45	CABK	Buy	CEUX	1,810	3.0100
07/08/2022	14:44:45	CABK	Buy	CEUX	734	3.0100
07/08/2022	14:45:38	CABK	Buy	XMAD	8,301	3.0030
07/08/2022	14:45:38	CABK	Buy	XMAD	575	3.0030
07/08/2022	14:46:32	CABK	Buy	XMAD	4,972	3.0040
07/08/2022	14:46:32	CABK	Buy	XMAD	1,988	3.0040
07/08/2022	14:46:32	CABK	Buy	XMAD	2,951	3.0040
07/08/2022	14:47:14	CABK	Buy	XMAD	656	2.9980
07/08/2022	14:47:14	CABK	Buy	CEUX	4,260	2.9980
07/08/2022	14:47:14	CABK	Buy	TQEX	495	2.9980
07/08/2022	14:47:14	CABK	Buy	XMAD	2,777	2.9980
07/08/2022	14:47:14	CABK	Buy	CEUX	1,514	2.9980
07/08/2022	14:49:52	CABK	Buy	CEUX	1,640	2.9940
07/08/2022	14:49:52	CABK	Buy	CEUX	1,640	2.9940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	14:49:52	CABK	Buy	CEUX	1,640	2.9940
07/08/2022	14:49:52	CABK	Buy	CEUX	1,640	2.9940
07/08/2022	14:49:52	CABK	Buy	CEUX	1,640	2.9940
07/08/2022	14:49:52	CABK	Buy	CEUX	632	2.9940
07/08/2022	14:49:52	CABK	Buy	CEUX	1,008	2.9940
07/08/2022	14:49:52	CABK	Buy	CEUX	700	2.9940
07/08/2022	14:49:53	CABK	Buy	XMAD	1,322	2.9940
07/08/2022	14:49:53	CABK	Buy	XMAD	1,322	2.9940
07/08/2022	14:49:53	CABK	Buy	CEUX	2,692	2.9940
07/08/2022	14:49:53	CABK	Buy	CEUX	721	2.9940
07/08/2022	14:49:53	CABK	Buy	CEUX	2,487	2.9940
07/08/2022	14:49:53	CABK	Buy	CEUX	373	2.9940
07/08/2022	14:50:41	CABK	Buy	CEUX	1,017	2.9970
07/08/2022	14:50:41	CABK	Buy	CEUX	1,017	2.9970
07/08/2022	14:50:42	CABK	Buy	XMAD	818	2.9970
07/08/2022	14:50:42	CABK	Buy	CEUX	1,017	2.9970
07/08/2022	14:50:42	CABK	Buy	CEUX	804	2.9970
07/08/2022	14:50:42	CABK	Buy	XMAD	2,686	2.9970
07/08/2022	14:50:42	CABK	Buy	XMAD	1,237	2.9970
07/08/2022	14:50:42	CABK	Buy	XMAD	2,478	2.9970
07/08/2022	14:50:42	CABK	Buy	XMAD	258	2.9970
07/08/2022	14:55:00	CABK	Buy	CEUX	1,432	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	1,432	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	1,432	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	1,432	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	1,432	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	1,432	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	1,430	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	1,430	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	2	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	1,430	3.0050
07/08/2022	14:55:00	CABK	Buy	TQEX	367	3.0050
07/08/2022	14:55:00	CABK	Buy	CEUX	423	3.0050
07/08/2022	14:55:00	CABK	Buy	TQEX	367	3.0050
07/08/2022	14:55:00	CABK	Buy	TQEX	367	3.0050
07/08/2022	14:55:00	CABK	Buy	TQEX	367	3.0050
07/08/2022	14:55:00	CABK	Buy	XMAD	1,153	3.0050
07/08/2022	14:55:00	CABK	Buy	XMAD	2,866	3.0050
07/08/2022	14:55:00	CABK	Buy	XMAD	3,600	3.0050
07/08/2022	14:55:00	CABK	Buy	XMAD	3,108	3.0050
07/08/2022	14:55:00	CABK	Buy	TQEX	367	3.0050
07/08/2022	14:55:00	CABK	Buy	TQEX	367	3.0050
07/08/2022	14:55:00	CABK	Buy	TQEX	367	3.0050
07/08/2022	14:55:00	CABK	Buy	TQEX	367	3.0050
07/08/2022	14:55:00	CABK	Buy	XMAD	4,743	3.0050
07/08/2022	14:56:23	CABK	Buy	XMAD	3,834	3.0050
07/08/2022	14:56:23	CABK	Buy	XMAD	5,548	3.0050
07/08/2022	14:56:23	CABK	Buy	XMAD	1,409	3.0050
07/08/2022	14:56:23	CABK	Buy	XMAD	928	3.0050
07/08/2022	14:56:54	CABK	Buy	CEUX	3,729	3.0060
07/08/2022	14:56:54	CABK	Buy	CEUX	1,183	3.0060
07/08/2022	14:56:54	CABK	Buy	CEUX	2,549	3.0060
07/08/2022	14:56:54	CABK	Buy	TQEX	1,471	3.0060
07/08/2022	14:56:55	CABK	Buy	AQEU	2,048	3.0060
07/08/2022	15:00:37	CABK	Buy	CEUX	1,373	3.0050
07/08/2022	15:01:43	CABK	Buy	CEUX	731	3.0060
07/08/2022	15:01:43	CABK	Buy	TQEX	366	3.0060
07/08/2022	15:01:43	CABK	Buy	CEUX	731	3.0060
07/08/2022	15:01:43	CABK	Buy	CEUX	731	3.0060
07/08/2022	15:01:43	CABK	Buy	XMAD	142	3.0060
07/08/2022	15:01:43	CABK	Buy	CEUX	731	3.0060
07/08/2022	15:01:43	CABK	Buy	CEUX	731	3.0060
07/08/2022	15:01:43	CABK	Buy	XMAD	587	3.0060
07/08/2022	15:01:45	CABK	Buy	XMAD	445	3.0060
07/08/2022	15:02:09	CABK	Buy	CEUX	2,618	3.0090
07/08/2022	15:02:09	CABK	Buy	CEUX	2,212	3.0090
07/08/2022	15:03:15	CABK	Buy	CEUX	655	3.0120
07/08/2022	15:03:15	CABK	Buy	CEUX	655	3.0120
07/08/2022	15:03:15	CABK	Buy	CEUX	655	3.0120
07/08/2022	15:03:15	CABK	Buy	CEUX	655	3.0120
07/08/2022	15:03:15	CABK	Buy	CEUX	655	3.0120
07/08/2022	15:03:15	CABK	Buy	CEUX	655	3.0120
07/08/2022	15:03:15	CABK	Buy	CEUX	655	3.0120
07/08/2022	15:03:15	CABK	Buy	TQEX	366	3.0120
07/08/2022	15:03:15	CABK	Buy	CEUX	655	3.0120
07/08/2022	15:03:15	CABK	Buy	XMAD	526	3.0120
07/08/2022	15:03:15	CABK	Buy	XMAD	11,760	3.0120
07/08/2022	15:03:15	CABK	Buy	XMAD	2,063	3.0120
07/08/2022	15:03:15	CABK	Buy	CEUX	655	3.0120
07/08/2022	15:03:15	CABK	Buy	CEUX	356	3.0120
07/08/2022	15:03:15	CABK	Buy	TQEX	366	3.0120
07/08/2022	15:03:15	CABK	Buy	TQEX	149	3.0120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	15:03:15	CABK	Buy	CEUX	14	3.0120
07/08/2022	15:03:15	CABK	Buy	XMAD	29	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	1,793	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	1,324	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	1,324	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	1,793	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	1,324	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	1,438	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	1,679	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	114	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	1,693	3.0120
07/08/2022	15:03:27	CABK	Buy	TQEX	615	3.0120
07/08/2022	15:03:27	CABK	Buy	CEUX	61	3.0120
07/08/2022	15:03:27	CABK	Buy	AQEU	856	3.0120
07/08/2022	15:03:27	CABK	Buy	TQEX	615	3.0120
07/08/2022	15:03:27	CABK	Buy	TQEX	615	3.0120
07/08/2022	15:03:27	CABK	Buy	TQEX	615	3.0120
07/08/2022	15:03:27	CABK	Buy	TQEX	615	3.0120
07/08/2022	15:03:27	CABK	Buy	TQEX	578	3.0120
07/08/2022	15:03:27	CABK	Buy	XMAD	50	3.0120
07/08/2022	15:03:27	CABK	Buy	XMAD	2,513	3.0120
07/08/2022	15:03:27	CABK	Buy	XMAD	3,767	3.0120
07/08/2022	15:03:27	CABK	Buy	XMAD	2,463	3.0120
07/08/2022	15:03:27	CABK	Buy	XMAD	1,317	3.0120
07/08/2022	15:03:27	CABK	Buy	XMAD	1,140	3.0120
07/08/2022	15:03:27	CABK	Buy	XMAD	1,140	3.0120
07/08/2022	15:03:27	CABK	Buy	XMAD	46	3.0120
07/08/2022	15:03:27	CABK	Buy	XMAD	305	3.0120
07/08/2022	15:05:38	CABK	Buy	XMAD	3,190	3.0080
07/08/2022	15:05:38	CABK	Buy	XMAD	3,600	3.0080
07/08/2022	15:05:38	CABK	Buy	XMAD	2,780	3.0080
07/08/2022	15:06:28	CABK	Buy	XMAD	3,771	3.0110
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	5,831	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:27	CABK	Buy	CEUX	111	3.0080
07/08/2022	15:09:27	CABK	Buy	TQEX	366	3.0080
07/08/2022	15:09:27	CABK	Buy	TQEX	1,150	3.0080
07/08/2022	15:09:27	CABK	Buy	XMAD	459	3.0080
07/08/2022	15:09:27	CABK	Buy	XMAD	4,700	3.0080
07/08/2022	15:09:58	CABK	Buy	AQEU	157	3.0080
07/08/2022	15:09:58	CABK	Buy	CEUX	572	3.0080
07/08/2022	15:09:58	CABK	Buy	CEUX	406	3.0080
07/08/2022	15:09:58	CABK	Buy	TQEX	366	3.0080
07/08/2022	15:09:58	CABK	Buy	XMAD	459	3.0080
07/08/2022	15:10:05	CABK	Buy	CEUX	593	3.0070
07/08/2022	15:10:05	CABK	Buy	TQEX	366	3.0070
07/08/2022	15:10:05	CABK	Buy	CEUX	593	3.0070
07/08/2022	15:10:05	CABK	Buy	TQEX	366	3.0070
07/08/2022	15:12:51	CABK	Buy	CEUX	2,283	3.0050
07/08/2022	15:12:51	CABK	Buy	CEUX	4,929	3.0050
07/08/2022	15:12:51	CABK	Buy	CEUX	4,929	3.0050
07/08/2022	15:12:51	CABK	Buy	CEUX	2,283	3.0050
07/08/2022	15:12:51	CABK	Buy	CEUX	2,084	3.0050
07/08/2022	15:12:51	CABK	Buy	CEUX	3,086	3.0050
07/08/2022	15:12:51	CABK	Buy	XMAD	5,813	3.0050
07/08/2022	15:15:13	CABK	Buy	XMAD	3,310	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	3,734	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	3,276	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	3,310	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	3,700	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	3,276	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	3,310	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	424	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	3,344	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	3,276	3.0030
07/08/2022	15:15:13	CABK	Buy	XMAD	390	3.0030
07/08/2022	15:16:03	CABK	Buy	CEUX	2,877	3.0020
07/08/2022	15:16:03	CABK	Buy	CEUX	1,850	3.0020
07/08/2022	15:16:03	CABK	Buy	XMAD	3,513	3.0020
07/08/2022	15:16:03	CABK	Buy	XMAD	3,513	3.0020
07/08/2022	15:16:03	CABK	Buy	XMAD	3,513	3.0020
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	308	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	515	2.9990
07/08/2022	15:21:10	CABK	Buy	TQEX	367	2.9990
07/08/2022	15:21:10	CABK	Buy	TQEX	367	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	TQEX	367	2.9990
07/08/2022	15:21:10	CABK	Buy	TQEX	367	2.9990
07/08/2022	15:21:10	CABK	Buy	AQEU	168	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	560	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	54	2.9990
07/08/2022	15:21:10	CABK	Buy	TQEX	367	2.9990
07/08/2022	15:21:10	CABK	Buy	XMAD	494	2.9990
07/08/2022	15:21:10	CABK	Buy	XMAD	2,792	2.9990
07/08/2022	15:21:10	CABK	Buy	XMAD	494	2.9990
07/08/2022	15:21:10	CABK	Buy	XMAD	2,792	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	TQEX	367	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	6	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	608	2.9990
07/08/2022	15:21:10	CABK	Buy	TQEX	367	2.9990
07/08/2022	15:21:10	CABK	Buy	CEUX	614	2.9990
07/08/2022	15:21:10	CABK	Buy	TQEX	367	2.9990
07/08/2022	15:21:10	CABK	Buy	XMAD	162	2.9990
07/08/2022	15:21:10	CABK	Buy	XMAD	344	2.9990
07/08/2022	15:22:53	CABK	Buy	CEUX	742	2.9990
07/08/2022	15:22:53	CABK	Buy	CEUX	742	2.9990
07/08/2022	15:22:53	CABK	Buy	CEUX	742	2.9990
07/08/2022	15:22:53	CABK	Buy	CEUX	742	2.9990
07/08/2022	15:22:53	CABK	Buy	CEUX	742	2.9990
07/08/2022	15:22:53	CABK	Buy	CEUX	742	2.9990
07/08/2022	15:22:53	CABK	Buy	CEUX	742	2.9990
07/08/2022	15:22:53	CABK	Buy	XMAD	595	2.9990
07/08/2022	15:22:53	CABK	Buy	XMAD	3,100	2.9990
07/08/2022	15:23:14	CABK	Buy	CEUX	1,570	2.9970
07/08/2022	15:23:14	CABK	Buy	CEUX	1,486	2.9970
07/08/2022	15:23:14	CABK	Buy	CEUX	1,570	2.9970
07/08/2022	15:23:14	CABK	Buy	CEUX	1,281	2.9970
07/08/2022	15:23:14	CABK	Buy	TQEX	368	2.9970
07/08/2022	15:23:14	CABK	Buy	TQEX	368	2.9970
07/08/2022	15:23:14	CABK	Buy	CEUX	205	2.9970
07/08/2022	15:23:14	CABK	Buy	CEUX	1,570	2.9970
07/08/2022	15:23:14	CABK	Buy	XMAD	1,265	2.9970
07/08/2022	15:23:14	CABK	Buy	XMAD	1,197	2.9970
07/08/2022	15:23:14	CABK	Buy	XMAD	1,197	2.9970
07/08/2022	15:23:14	CABK	Buy	XMAD	1,793	2.9970
07/08/2022	15:23:14	CABK	Buy	CEUX	1,486	2.9970
07/08/2022	15:23:14	CABK	Buy	CEUX	84	2.9970
07/08/2022	15:23:16	CABK	Buy	XMAD	737	2.9970
07/08/2022	15:23:16	CABK	Buy	XMAD	1,197	2.9970
07/08/2022	15:23:16	CABK	Buy	CEUX	1,486	2.9970
07/08/2022	15:25:15	CABK	Buy	XMAD	159	2.9970
07/08/2022	15:25:15	CABK	Buy	XMAD	892	2.9970
07/08/2022	15:25:15	CABK	Buy	XMAD	1,211	2.9970
07/08/2022	15:25:15	CABK	Buy	XMAD	1,051	2.9970
07/08/2022	15:25:15	CABK	Buy	XMAD	111	2.9970
07/08/2022	15:25:15	CABK	Buy	XMAD	993	2.9970
07/08/2022	15:25:15	CABK	Buy	XMAD	107	2.9970
07/08/2022	15:25:15	CABK	Buy	XMAD	1,051	2.9970
07/08/2022	15:25:15	CABK	Buy	XMAD	160	2.9970
07/08/2022	15:26:04	CABK	Buy	AQEU	453	2.9960
07/08/2022	15:26:04	CABK	Buy	AQEU	374	2.9960
07/08/2022	15:26:04	CABK	Buy	CEUX	1,654	2.9960
07/08/2022	15:26:04	CABK	Buy	CEUX	1,184	2.9960
07/08/2022	15:26:04	CABK	Buy	CEUX	271	2.9960
07/08/2022	15:26:04	CABK	Buy	CEUX	1,654	2.9960
07/08/2022	15:26:04	CABK	Buy	CEUX	1,184	2.9960
07/08/2022	15:26:04	CABK	Buy	CEUX	1,455	2.9960
07/08/2022	15:26:04	CABK	Buy	CEUX	1,654	2.9960
07/08/2022	15:26:04	CABK	Buy	CEUX	1,455	2.9960
07/08/2022	15:26:04	CABK	Buy	CEUX	277	2.9960
07/08/2022	15:26:04	CABK	Buy	TQEX	368	2.9960
07/08/2022	15:26:04	CABK	Buy	TQEX	368	2.9960
07/08/2022	15:26:04	CABK	Buy	XMAD	1,118	2.9960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	15:26:04	CABK	Buy	XMAD	214	2.9960
07/08/2022	15:26:04	CABK	Buy	XMAD	54	2.9960
07/08/2022	15:26:04	CABK	Buy	XMAD	904	2.9960
07/08/2022	15:26:05	CABK	Buy	CEUX	8	2.9960
07/08/2022	15:26:05	CABK	Buy	CEUX	1,447	2.9960
07/08/2022	15:26:05	CABK	Buy	TQEX	368	2.9960
07/08/2022	15:26:05	CABK	Buy	CEUX	730	2.9960
07/08/2022	15:26:05	CABK	Buy	TQEX	117	2.9960
07/08/2022	15:26:05	CABK	Buy	TQEX	129	2.9960
07/08/2022	15:26:05	CABK	Buy	TQEX	122	2.9960
07/08/2022	15:26:05	CABK	Buy	XMAD	214	2.9960
07/08/2022	15:26:05	CABK	Buy	XMAD	410	2.9960
07/08/2022	15:26:05	CABK	Buy	XMAD	4,200	2.9960
07/08/2022	15:26:05	CABK	Buy	XMAD	451	2.9960
07/08/2022	15:26:05	CABK	Buy	CEUX	1,213	2.9950
07/08/2022	15:26:05	CABK	Buy	CEUX	167	2.9950
07/08/2022	15:26:05	CABK	Buy	TQEX	368	2.9950
07/08/2022	15:26:05	CABK	Buy	TQEX	288	2.9950
07/08/2022	15:26:05	CABK	Buy	TQEX	49	2.9950
07/08/2022	15:26:05	CABK	Buy	AQEU	3,000	2.9960
07/08/2022	15:26:05	CABK	Buy	AQEU	2,699	2.9960
07/08/2022	15:26:05	CABK	Buy	XMAD	1,116	2.9950
07/08/2022	15:26:05	CABK	Buy	XMAD	3,433	2.9950
07/08/2022	15:26:05	CABK	Buy	XMAD	1,116	2.9950
07/08/2022	15:26:05	CABK	Buy	XMAD	1,804	2.9950
07/08/2022	15:26:09	CABK	Buy	CEUX	8	2.9950
07/08/2022	15:26:09	CABK	Buy	TQEX	31	2.9950
07/08/2022	15:26:09	CABK	Buy	TQEX	31	2.9950
07/08/2022	15:26:09	CABK	Buy	CEUX	1,277	2.9950
07/08/2022	15:26:09	CABK	Buy	CEUX	111	2.9950
07/08/2022	15:26:09	CABK	Buy	CEUX	1,299	2.9950
07/08/2022	15:26:09	CABK	Buy	XMAD	1,629	2.9950
07/08/2022	15:26:09	CABK	Buy	XMAD	1,116	2.9950
07/08/2022	15:26:09	CABK	Buy	XMAD	1,116	2.9950
07/08/2022	15:26:09	CABK	Buy	XMAD	2,317	2.9950
07/08/2022	15:26:09	CABK	Buy	XMAD	428	2.9950
07/08/2022	15:26:09	CABK	Buy	XMAD	3,316	2.9950
07/08/2022	15:26:09	CABK	Buy	XMAD	1,116	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	TQEX	368	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	TQEX	368	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	633	2.9950
07/08/2022	15:28:50	CABK	Buy	CEUX	351	2.9950
07/08/2022	15:28:50	CABK	Buy	TQEX	368	2.9950
07/08/2022	15:29:33	CABK	Buy	CEUX	1,630	2.9920
07/08/2022	15:29:33	CABK	Buy	CEUX	1,630	2.9920
07/08/2022	15:29:33	CABK	Buy	CEUX	1,630	2.9920
07/08/2022	15:29:45	CABK	Buy	TQEX	369	2.9890
07/08/2022	15:29:45	CABK	Buy	TQEX	369	2.9890
07/08/2022	15:29:45	CABK	Buy	TQEX	706	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	588	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	1,057	2.9890
07/08/2022	15:29:45	CABK	Buy	TQEX	369	2.9890
07/08/2022	15:29:45	CABK	Buy	TQEX	706	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	1,057	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	588	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	469	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	588	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	1,057	2.9890
07/08/2022	15:29:45	CABK	Buy	XMAD	2,650	2.9890
07/08/2022	15:29:45	CABK	Buy	XMAD	7,402	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	1,127	2.9890
07/08/2022	15:29:45	CABK	Buy	XMAD	5,833	2.9890
07/08/2022	15:29:45	CABK	Buy	XMAD	3,746	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	518	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	514	2.9890
07/08/2022	15:29:45	CABK	Buy	CEUX	373	2.9890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	15:29:45	CABK	Buy	XMAD	4,410	2.9880
07/08/2022	15:29:45	CABK	Buy	XMAD	265	2.9890
07/08/2022	15:32:16	CABK	Buy	CEUX	1,685	2.9850
07/08/2022	15:32:16	CABK	Buy	TQEX	369	2.9850
07/08/2022	15:32:16	CABK	Buy	CEUX	1,685	2.9850
07/08/2022	15:32:16	CABK	Buy	TQEX	185	2.9850
07/08/2022	15:32:16	CABK	Buy	CEUX	1,685	2.9850
07/08/2022	15:32:16	CABK	Buy	CEUX	1,685	2.9850
07/08/2022	15:32:16	CABK	Buy	CEUX	1,652	2.9850
07/08/2022	15:32:16	CABK	Buy	TQEX	132	2.9850
07/08/2022	15:32:16	CABK	Buy	TQEX	52	2.9850
07/08/2022	15:32:16	CABK	Buy	TQEX	132	2.9850
07/08/2022	15:32:16	CABK	Buy	TQEX	369	2.9850
07/08/2022	15:32:16	CABK	Buy	AQEU	462	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	1,356	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	3,762	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	1,268	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	88	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	3,762	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	1,356	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	1,356	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	5,422	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	479	2.9850
07/08/2022	15:32:16	CABK	Buy	XMAD	2,767	2.9850
07/08/2022	15:32:16	CABK	Buy	CEUX	33	2.9850
07/08/2022	15:32:16	CABK	Buy	CEUX	33	2.9850
07/08/2022	15:32:16	CABK	Buy	TQEX	369	2.9850
07/08/2022	15:32:16	CABK	Buy	TQEX	369	2.9850
07/08/2022	15:34:06	CABK	Buy	CEUX	7,209	2.9860
07/08/2022	15:34:06	CABK	Buy	XMAD	3,340	2.9860
07/08/2022	15:34:06	CABK	Buy	XMAD	1,315	2.9860
07/08/2022	15:34:07	CABK	Buy	XMAD	34	2.9860
07/08/2022	15:34:12	CABK	Buy	XMAD	3,604	2.9850
07/08/2022	15:34:12	CABK	Buy	XMAD	3,100	2.9850
07/08/2022	15:36:10	CABK	Buy	XMAD	14	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	TQEX	368	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	TQEX	368	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	XMAD	537	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	9	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	76	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	602	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	76	2.9940
07/08/2022	15:36:12	CABK	Buy	TQEX	41	2.9940
07/08/2022	15:36:12	CABK	Buy	TQEX	327	2.9940
07/08/2022	15:36:12	CABK	Buy	TQEX	41	2.9940
07/08/2022	15:36:12	CABK	Buy	XMAD	386	2.9940
07/08/2022	15:36:12	CABK	Buy	XMAD	551	2.9940
07/08/2022	15:36:12	CABK	Buy	XMAD	625	2.9940
07/08/2022	15:36:12	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:12	CABK	Buy	TQEX	368	2.9940
07/08/2022	15:36:13	CABK	Buy	CEUX	687	2.9940
07/08/2022	15:36:21	CABK	Buy	XMAD	91	2.9940
07/08/2022	15:36:23	CABK	Buy	XMAD	6	2.9940
07/08/2022	15:37:07	CABK	Buy	CEUX	1,655	2.9920
07/08/2022	15:37:07	CABK	Buy	TQEX	368	2.9920
07/08/2022	15:37:07	CABK	Buy	TQEX	706	2.9920
07/08/2022	15:37:25	CABK	Buy	CEUX	1,606	2.9890
07/08/2022	15:37:25	CABK	Buy	CEUX	1,606	2.9890
07/08/2022	15:37:25	CABK	Buy	TQEX	369	2.9890
07/08/2022	15:37:25	CABK	Buy	CEUX	1,408	2.9890
07/08/2022	15:37:25	CABK	Buy	CEUX	198	2.9890
07/08/2022	15:37:25	CABK	Buy	CEUX	1,606	2.9890
07/08/2022	15:37:25	CABK	Buy	XMAD	1,292	2.9890
07/08/2022	15:38:06	CABK	Buy	CEUX	3,110	2.9850
07/08/2022	15:38:06	CABK	Buy	CEUX	3,110	2.9850
07/08/2022	15:38:06	CABK	Buy	CEUX	279	2.9850
07/08/2022	15:38:06	CABK	Buy	CEUX	972	2.9850
07/08/2022	15:38:06	CABK	Buy	CEUX	1,050	2.9850
07/08/2022	15:38:06	CABK	Buy	TQEX	613	2.9850
07/08/2022	15:38:06	CABK	Buy	AQEU	854	2.9850
07/08/2022	15:38:06	CABK	Buy	AQEU	854	2.9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	15:38:06	CABK	Buy	TQEX	613	2.9850
07/08/2022	15:38:06	CABK	Buy	XMAD	34	2.9850
07/08/2022	15:38:06	CABK	Buy	XMAD	2,473	2.9850
07/08/2022	15:38:06	CABK	Buy	TQEX	613	2.9850
07/08/2022	15:38:07	CABK	Buy	AQEU	831	2.9850
07/08/2022	15:38:07	CABK	Buy	XMAD	1,676	2.9850
07/08/2022	15:38:09	CABK	Buy	XMAD	2,580	2.9840
07/08/2022	15:38:09	CABK	Buy	XMAD	5,163	2.9840
07/08/2022	15:38:41	CABK	Buy	TQEX	16,774	2.9890
07/08/2022	15:38:41	CABK	Buy	XMAD	140	2.9880
07/08/2022	15:38:41	CABK	Buy	XMAD	2,801	2.9880
07/08/2022	15:38:41	CABK	Buy	XMAD	4,335	2.9880
07/08/2022	15:38:41	CABK	Buy	CEUX	1,400	2.9880
07/08/2022	15:38:41	CABK	Buy	CEUX	321	2.9880
07/08/2022	15:38:41	CABK	Buy	CEUX	1,195	2.9880
07/08/2022	15:38:41	CABK	Buy	CEUX	1,721	2.9880
07/08/2022	15:38:42	CABK	Buy	CEUX	1,721	2.9880
07/08/2022	15:38:42	CABK	Buy	CEUX	1,721	2.9880
07/08/2022	15:38:42	CABK	Buy	CEUX	419	2.9880
07/08/2022	15:38:42	CABK	Buy	TQEX	369	2.9880
07/08/2022	15:38:42	CABK	Buy	XMAD	1,209	2.9880
07/08/2022	15:38:42	CABK	Buy	XMAD	1,304	2.9880
07/08/2022	15:38:42	CABK	Buy	CEUX	3,948	2.9880
07/08/2022	15:38:42	CABK	Buy	CEUX	2,880	2.9880
07/08/2022	15:41:17	CABK	Buy	CEUX	3,083	2.9870
07/08/2022	15:41:17	CABK	Buy	CEUX	3,975	2.9870
07/08/2022	15:41:17	CABK	Buy	CEUX	1,746	2.9870
07/08/2022	15:41:17	CABK	Buy	XMAD	4,305	2.9870
07/08/2022	15:41:17	CABK	Buy	XMAD	2,506	2.9870
07/08/2022	15:41:17	CABK	Buy	XMAD	286	2.9870
07/08/2022	15:41:17	CABK	Buy	CEUX	4,153	2.9870
07/08/2022	15:42:11	CABK	Buy	TQEX	369	2.9850
07/08/2022	15:42:11	CABK	Buy	CEUX	1,342	2.9850
07/08/2022	15:42:11	CABK	Buy	CEUX	1,342	2.9850
07/08/2022	15:42:11	CABK	Buy	CEUX	1,342	2.9850
07/08/2022	15:42:11	CABK	Buy	CEUX	1,277	2.9850
07/08/2022	15:42:11	CABK	Buy	TQEX	369	2.9850
07/08/2022	15:42:11	CABK	Buy	AQEU	368	2.9850
07/08/2022	15:42:11	CABK	Buy	XMAD	1,079	2.9850
07/08/2022	15:42:11	CABK	Buy	XMAD	1,079	2.9850
07/08/2022	15:44:08	CABK	Buy	CEUX	1,652	2.9890
07/08/2022	15:44:08	CABK	Buy	CEUX	1,652	2.9890
07/08/2022	15:44:08	CABK	Buy	CEUX	1,139	2.9890
07/08/2022	15:44:08	CABK	Buy	XMAD	400	2.9890
07/08/2022	15:44:13	CABK	Buy	XMAD	51	2.9890
07/08/2022	15:44:13	CABK	Buy	XMAD	3,752	2.9890
07/08/2022	15:44:13	CABK	Buy	XMAD	3,803	2.9890
07/08/2022	15:44:13	CABK	Buy	TQEX	1,648	2.9890
07/08/2022	15:44:13	CABK	Buy	TQEX	1,120	2.9890
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:49	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:50	CABK	Buy	XMAD	14	2.9910
07/08/2022	15:44:50	CABK	Buy	XMAD	711	2.9910
07/08/2022	15:44:50	CABK	Buy	XMAD	711	2.9910
07/08/2022	15:44:50	CABK	Buy	XMAD	3,700	2.9910
07/08/2022	15:44:50	CABK	Buy	XMAD	501	2.9910
07/08/2022	15:44:50	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:50	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:50	CABK	Buy	CEUX	18	2.9910
07/08/2022	15:44:50	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:50	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:50	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:44:50	CABK	Buy	XMAD	501	2.9910
07/08/2022	15:44:50	CABK	Buy	CEUX	901	2.9910
07/08/2022	15:46:08	CABK	Buy	AQEU	4,452	2.9890
07/08/2022	15:46:08	CABK	Buy	AQEU	199	2.9890
07/08/2022	15:46:08	CABK	Buy	TQEX	369	2.9890
07/08/2022	15:46:08	CABK	Buy	CEUX	729	2.9890
07/08/2022	15:46:08	CABK	Buy	TQEX	369	2.9890
07/08/2022	15:46:08	CABK	Buy	XMAD	586	2.9890
07/08/2022	15:46:08	CABK	Buy	XMAD	686	2.9890
07/08/2022	15:46:41	CABK	Buy	XMAD	7	2.9870
07/08/2022	15:47:46	CABK	Buy	CEUX	855	2.9880
07/08/2022	15:47:46	CABK	Buy	CEUX	855	2.9880
07/08/2022	15:47:46	CABK	Buy	TQEX	429	2.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	15:47:46	CABK	Buy	TQEX	429	2.9880
07/08/2022	15:47:46	CABK	Buy	CEUX	855	2.9880
07/08/2022	15:47:46	CABK	Buy	CEUX	855	2.9880
07/08/2022	15:47:46	CABK	Buy	CEUX	855	2.9880
07/08/2022	15:47:46	CABK	Buy	XMAD	688	2.9880
07/08/2022	15:47:46	CABK	Buy	XMAD	688	2.9880
07/08/2022	15:47:46	CABK	Buy	CEUX	4	2.9880
07/08/2022	15:47:47	CABK	Buy	CEUX	851	2.9880
07/08/2022	15:47:48	CABK	Buy	XMAD	688	2.9880
07/08/2022	15:47:48	CABK	Buy	CEUX	855	2.9880
07/08/2022	15:47:55	CABK	Buy	TQEX	369	2.9860
07/08/2022	15:47:55	CABK	Buy	TQEX	72	2.9860
07/08/2022	15:47:55	CABK	Buy	CEUX	1,196	2.9860
07/08/2022	15:47:55	CABK	Buy	CEUX	456	2.9860
07/08/2022	15:47:55	CABK	Buy	TQEX	369	2.9860
07/08/2022	15:47:55	CABK	Buy	XMAD	595	2.9860
07/08/2022	15:47:55	CABK	Buy	XMAD	735	2.9860
07/08/2022	15:47:55	CABK	Buy	XMAD	40	2.9860
07/08/2022	15:47:55	CABK	Buy	XMAD	1,290	2.9860
07/08/2022	15:47:55	CABK	Buy	CEUX	1,652	2.9860
07/08/2022	15:47:55	CABK	Buy	TQEX	369	2.9860
07/08/2022	15:47:55	CABK	Buy	XMAD	1,224	2.9860
07/08/2022	15:47:59	CABK	Buy	AQEU	453	2.9860
07/08/2022	15:47:59	CABK	Buy	CEUX	1,652	2.9860
07/08/2022	15:47:59	CABK	Buy	CEUX	1,652	2.9860
07/08/2022	15:47:59	CABK	Buy	CEUX	1,652	2.9860
07/08/2022	15:47:59	CABK	Buy	CEUX	20	2.9860
07/08/2022	15:47:59	CABK	Buy	TQEX	369	2.9860
07/08/2022	15:47:59	CABK	Buy	TQEX	15	2.9860
07/08/2022	15:47:59	CABK	Buy	XMAD	106	2.9860
07/08/2022	15:48:00	CABK	Buy	CEUX	1,652	2.9860
07/08/2022	15:48:03	CABK	Buy	CEUX	547	2.9850
07/08/2022	15:48:03	CABK	Buy	CEUX	46	2.9850
07/08/2022	15:48:03	CABK	Buy	XMAD	1,261	2.9850
07/08/2022	15:48:07	CABK	Buy	TQEX	369	2.9830
07/08/2022	15:48:07	CABK	Buy	TQEX	18	2.9830
07/08/2022	15:48:19	CABK	Buy	XMAD	6,263	2.9850
07/08/2022	15:48:47	CABK	Buy	CEUX	1,396	2.9860
07/08/2022	15:49:03	CABK	Buy	CEUX	10,700	2.9870
07/08/2022	15:49:03	CABK	Buy	TQEX	2,111	2.9870
07/08/2022	15:49:03	CABK	Buy	XMAD	2,205	2.9870
07/08/2022	15:49:03	CABK	Buy	XMAD	6,421	2.9870
07/08/2022	15:49:03	CABK	Buy	CEUX	2,936	2.9870
07/08/2022	15:50:38	CABK	Buy	TQEX	370	2.9800
07/08/2022	15:50:40	CABK	Buy	TQEX	370	2.9800
07/08/2022	15:50:44	CABK	Buy	CEUX	7,551	2.9820
07/08/2022	15:50:46	CABK	Buy	TQEX	2,223	2.9820
07/08/2022	15:50:46	CABK	Buy	CEUX	3,718	2.9820
07/08/2022	15:50:46	CABK	Buy	AQEU	3,092	2.9820
07/08/2022	15:50:46	CABK	Buy	XMAD	9,084	2.9820
07/08/2022	15:53:05	CABK	Buy	CEUX	2,546	2.9810
07/08/2022	15:53:05	CABK	Buy	CEUX	7,427	2.9810
07/08/2022	15:53:05	CABK	Buy	TQEX	1,967	2.9810
07/08/2022	15:53:05	CABK	Buy	AQEU	2,737	2.9810
07/08/2022	15:53:05	CABK	Buy	XMAD	8,039	2.9810
07/08/2022	15:54:23	CABK	Buy	XMAD	6,413	2.9800
07/08/2022	15:54:23	CABK	Buy	XMAD	62	2.9800
07/08/2022	15:54:33	CABK	Buy	CEUX	579	2.9800
07/08/2022	15:54:33	CABK	Buy	CEUX	579	2.9800
07/08/2022	15:54:33	CABK	Buy	CEUX	579	2.9800
07/08/2022	15:54:33	CABK	Buy	CEUX	579	2.9800
07/08/2022	15:54:35	CABK	Buy	CEUX	579	2.9800
07/08/2022	15:55:01	CABK	Buy	XMAD	3,579	2.9780
07/08/2022	15:55:36	CABK	Buy	CEUX	757	2.9820
07/08/2022	15:55:37	CABK	Buy	CEUX	757	2.9820
07/08/2022	15:55:37	CABK	Buy	CEUX	757	2.9820
07/08/2022	15:55:37	CABK	Buy	CEUX	757	2.9820
07/08/2022	15:55:37	CABK	Buy	CEUX	757	2.9820
07/08/2022	15:55:37	CABK	Buy	CEUX	757	2.9820
07/08/2022	15:55:37	CABK	Buy	CEUX	757	2.9820
07/08/2022	15:55:37	CABK	Buy	CEUX	757	2.9820
07/08/2022	15:55:37	CABK	Buy	XMAD	610	2.9820
07/08/2022	15:55:37	CABK	Buy	CEUX	757	2.9820
07/08/2022	15:55:37	CABK	Buy	CEUX	460	2.9820
07/08/2022	15:55:42	CABK	Buy	CEUX	1,445	2.9800
07/08/2022	15:55:42	CABK	Buy	CEUX	167	2.9800
07/08/2022	15:55:42	CABK	Buy	TQEX	370	2.9800
07/08/2022	15:55:42	CABK	Buy	CEUX	1,612	2.9800
07/08/2022	15:55:42	CABK	Buy	CEUX	1,612	2.9800
07/08/2022	15:55:42	CABK	Buy	CEUX	1,612	2.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	15:55:42	CABK	Buy	CEUX	1,395	2.9800
07/08/2022	15:55:42	CABK	Buy	TQEX	370	2.9800
07/08/2022	15:55:42	CABK	Buy	CEUX	217	2.9800
07/08/2022	15:55:42	CABK	Buy	CEUX	286	2.9800
07/08/2022	15:55:42	CABK	Buy	TQEX	370	2.9800
07/08/2022	15:55:42	CABK	Buy	XMAD	1,297	2.9800
07/08/2022	15:55:42	CABK	Buy	XMAD	1,297	2.9800
07/08/2022	15:55:42	CABK	Buy	XMAD	1,297	2.9800
07/08/2022	15:55:42	CABK	Buy	XMAD	978	2.9800
07/08/2022	15:55:42	CABK	Buy	XMAD	319	2.9800
07/08/2022	15:55:42	CABK	Buy	XMAD	1,297	2.9800
07/08/2022	15:55:43	CABK	Buy	XMAD	2,424	2.9800
07/08/2022	15:57:15	CABK	Buy	XMAD	3,863	2.9820
07/08/2022	15:57:15	CABK	Buy	CEUX	5	2.9820
07/08/2022	15:57:15	CABK	Buy	CEUX	604	2.9820
07/08/2022	15:57:15	CABK	Buy	TQEX	369	2.9820
07/08/2022	15:57:15	CABK	Buy	XMAD	57	2.9820
07/08/2022	15:57:15	CABK	Buy	XMAD	79	2.9820
07/08/2022	15:57:15	CABK	Buy	XMAD	3,530	2.9820
07/08/2022	15:57:15	CABK	Buy	XMAD	1,202	2.9820
07/08/2022	15:57:15	CABK	Buy	CEUX	702	2.9820
07/08/2022	15:57:15	CABK	Buy	CEUX	702	2.9820
07/08/2022	15:57:15	CABK	Buy	CEUX	702	2.9820
07/08/2022	15:57:15	CABK	Buy	CEUX	702	2.9820
07/08/2022	15:57:16	CABK	Buy	CEUX	702	2.9820
07/08/2022	15:57:16	CABK	Buy	CEUX	702	2.9820
07/08/2022	15:57:16	CABK	Buy	CEUX	702	2.9820
07/08/2022	15:57:16	CABK	Buy	CEUX	702	2.9820
07/08/2022	15:57:17	CABK	Buy	CEUX	702	2.9820
07/08/2022	15:57:17	CABK	Buy	CEUX	702	2.9820
07/08/2022	16:00:17	CABK	Buy	CEUX	685	2.9780
07/08/2022	16:00:17	CABK	Buy	CEUX	4,580	2.9780
07/08/2022	16:00:17	CABK	Buy	CEUX	3,149	2.9780
07/08/2022	16:00:17	CABK	Buy	CEUX	2,116	2.9780
07/08/2022	16:00:17	CABK	Buy	TQEX	1,039	2.9780
07/08/2022	16:00:17	CABK	Buy	XMAD	4,244	2.9780
07/08/2022	16:00:17	CABK	Buy	XMAD	4,244	2.9780
07/08/2022	16:00:17	CABK	Buy	CEUX	5,265	2.9780
07/08/2022	16:00:17	CABK	Buy	TQEX	1,039	2.9780
07/08/2022	16:00:26	CABK	Buy	CEUX	838	2.9780
07/08/2022	16:00:26	CABK	Buy	CEUX	4,427	2.9780
07/08/2022	16:00:26	CABK	Buy	CEUX	633	2.9780
07/08/2022	16:00:26	CABK	Buy	CEUX	3,237	2.9780
07/08/2022	16:00:26	CABK	Buy	TQEX	1,039	2.9780
07/08/2022	16:00:26	CABK	Buy	XMAD	4,244	2.9780
07/08/2022	16:00:26	CABK	Buy	XMAD	1,440	2.9780
07/08/2022	16:00:26	CABK	Buy	AQEU	1,852	2.9780
07/08/2022	16:00:26	CABK	Buy	CEUX	3,237	2.9780
07/08/2022	16:00:26	CABK	Buy	TQEX	1,039	2.9780
07/08/2022	16:00:26	CABK	Buy	XMAD	3,203	2.9780
07/08/2022	16:00:26	CABK	Buy	XMAD	341	2.9780
07/08/2022	16:00:26	CABK	Buy	XMAD	2,095	2.9780
07/08/2022	16:00:26	CABK	Buy	XMAD	100	2.9780
07/08/2022	16:00:26	CABK	Buy	XMAD	241	2.9780
07/08/2022	16:00:26	CABK	Buy	XMAD	2,456	2.9780
07/08/2022	16:01:22	CABK	Buy	CEUX	1,643	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	655	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	988	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	35	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	1,643	2.9730
07/08/2022	16:01:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	16:01:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	16:01:22	CABK	Buy	TQEX	370	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	19	2.9730
07/08/2022	16:01:22	CABK	Buy	XMAD	1,322	2.9730
07/08/2022	16:01:22	CABK	Buy	XMAD	1,322	2.9730
07/08/2022	16:01:22	CABK	Buy	XMAD	30	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	235	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	357	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	1,032	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	387	2.9730
07/08/2022	16:01:22	CABK	Buy	XMAD	5,224	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	25	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	713	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	635	2.9730
07/08/2022	16:01:22	CABK	Buy	CEUX	270	2.9730
07/08/2022	16:01:22	CABK	Buy	TQEX	270	2.9730
07/08/2022	16:01:22	CABK	Buy	XMAD	1,795	2.9730
07/08/2022	16:01:23	CABK	Buy	CEUX	3,182	2.9730
07/08/2022	16:01:23	CABK	Buy	CEUX	604	2.9730
07/08/2022	16:01:23	CABK	Buy	CEUX	1,435	2.9730
07/08/2022	16:02:40	CABK	Buy	CEUX	1,303	2.9710
07/08/2022	16:02:40	CABK	Buy	CEUX	1,303	2.9710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	16:02:40	CABK	Buy	CEUX	1,303	2.9710
07/08/2022	16:02:40	CABK	Buy	CEUX	1,303	2.9710
07/08/2022	16:02:40	CABK	Buy	TQEX	371	2.9710
07/08/2022	16:02:40	CABK	Buy	TQEX	371	2.9710
07/08/2022	16:02:40	CABK	Buy	TQEX	18	2.9710
07/08/2022	16:02:40	CABK	Buy	XMAD	1,048	2.9710
07/08/2022	16:02:40	CABK	Buy	CEUX	1,070	2.9710
07/08/2022	16:02:40	CABK	Buy	TQEX	79	2.9710
07/08/2022	16:03:59	CABK	Buy	XMAD	3,490	2.9720
07/08/2022	16:03:59	CABK	Buy	XMAD	2,220	2.9720
07/08/2022	16:03:59	CABK	Buy	XMAD	993	2.9720
07/08/2022	16:03:59	CABK	Buy	XMAD	2,464	2.9720
07/08/2022	16:03:59	CABK	Buy	XMAD	1,270	2.9720
07/08/2022	16:05:13	CABK	Buy	CEUX	653	2.9690
07/08/2022	16:05:13	CABK	Buy	TQEX	371	2.9690
07/08/2022	16:05:13	CABK	Buy	TQEX	371	2.9690
07/08/2022	16:05:13	CABK	Buy	CEUX	653	2.9690
07/08/2022	16:05:13	CABK	Buy	CEUX	653	2.9690
07/08/2022	16:05:13	CABK	Buy	TQEX	371	2.9690
07/08/2022	16:05:13	CABK	Buy	TQEX	265	2.9690
07/08/2022	16:05:13	CABK	Buy	AQEU	179	2.9690
07/08/2022	16:05:13	CABK	Buy	CEUX	653	2.9690
07/08/2022	16:05:13	CABK	Buy	TQEX	106	2.9690
07/08/2022	16:05:13	CABK	Buy	XMAD	419	2.9690
07/08/2022	16:05:51	CABK	Buy	AQEU	400	2.9670
07/08/2022	16:05:51	CABK	Buy	AQEU	469	2.9670
07/08/2022	16:07:18	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:18	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:18	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:18	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:18	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:20	CABK	Buy	CEUX	1,320	2.9700
07/08/2022	16:07:20	CABK	Buy	CEUX	123	2.9700
07/08/2022	16:07:20	CABK	Buy	TQEX	432	2.9700
07/08/2022	16:07:20	CABK	Buy	CEUX	1,285	2.9700
07/08/2022	16:07:20	CABK	Buy	CEUX	158	2.9700
07/08/2022	16:07:20	CABK	Buy	CEUX	1,080	2.9700
07/08/2022	16:07:20	CABK	Buy	XMAD	1,163	2.9700
07/08/2022	16:07:20	CABK	Buy	XMAD	1,163	2.9700
07/08/2022	16:07:20	CABK	Buy	XMAD	4,200	2.9700
07/08/2022	16:07:20	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:20	CABK	Buy	CEUX	25	2.9700
07/08/2022	16:07:22	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:22	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:22	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:22	CABK	Buy	TQEX	432	2.9700
07/08/2022	16:07:23	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:23	CABK	Buy	AQEU	396	2.9700
07/08/2022	16:07:23	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:07:23	CABK	Buy	TQEX	432	2.9700
07/08/2022	16:07:23	CABK	Buy	XMAD	452	2.9700
07/08/2022	16:07:23	CABK	Buy	CEUX	1,443	2.9700
07/08/2022	16:08:55	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:08:55	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:08:55	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:08:55	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:08:55	CABK	Buy	CEUX	799	2.9810
07/08/2022	16:08:55	CABK	Buy	CEUX	290	2.9810
07/08/2022	16:08:55	CABK	Buy	XMAD	4,900	2.9810
07/08/2022	16:08:57	CABK	Buy	XMAD	877	2.9810
07/08/2022	16:08:57	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:08:57	CABK	Buy	XMAD	877	2.9810
07/08/2022	16:09:00	CABK	Buy	XMAD	877	2.9810
07/08/2022	16:09:00	CABK	Buy	XMAD	4,500	2.9810
07/08/2022	16:09:00	CABK	Buy	XMAD	5,262	2.9810
07/08/2022	16:09:06	CABK	Buy	XMAD	366	2.9810
07/08/2022	16:09:06	CABK	Buy	XMAD	11,783	2.9810
07/08/2022	16:09:06	CABK	Buy	AQEU	4,011	2.9810
07/08/2022	16:09:06	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:09:06	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:09:06	CABK	Buy	CEUX	822	2.9810
07/08/2022	16:09:06	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:09:06	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:09:06	CABK	Buy	CEUX	822	2.9810
07/08/2022	16:09:06	CABK	Buy	TQEX	2,883	2.9810
07/08/2022	16:09:06	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:09:06	CABK	Buy	CEUX	1,089	2.9810
07/08/2022	16:10:02	CABK	Buy	TQEX	349	2.9770
07/08/2022	16:10:02	CABK	Buy	TQEX	602	2.9770
07/08/2022	16:10:02	CABK	Buy	TQEX	2,169	2.9770
07/08/2022	16:10:02	CABK	Buy	TQEX	417	2.9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	16:10:02	CABK	Buy	TQEX	2,771	2.9770
07/08/2022	16:10:02	CABK	Buy	TQEX	31	2.9770
07/08/2022	16:10:56	CABK	Buy	CEUX	1,494	2.9770
07/08/2022	16:10:56	CABK	Buy	CEUX	1,494	2.9770
07/08/2022	16:10:56	CABK	Buy	CEUX	869	2.9770
07/08/2022	16:10:56	CABK	Buy	CEUX	625	2.9770
07/08/2022	16:11:27	CABK	Buy	CEUX	3,469	2.9750
07/08/2022	16:11:27	CABK	Buy	CEUX	2,792	2.9750
07/08/2022	16:13:22	CABK	Buy	TQEX	250	2.9800
07/08/2022	16:13:22	CABK	Buy	TQEX	632	2.9800
07/08/2022	16:13:22	CABK	Buy	XMAD	86	2.9800
07/08/2022	16:13:25	CABK	Buy	TQEX	882	2.9800
07/08/2022	16:13:25	CABK	Buy	TQEX	882	2.9800
07/08/2022	16:13:25	CABK	Buy	TQEX	416	2.9800
07/08/2022	16:13:25	CABK	Buy	XMAD	863	2.9800
07/08/2022	16:13:25	CABK	Buy	XMAD	2,220	2.9800
07/08/2022	16:13:25	CABK	Buy	XMAD	627	2.9800
07/08/2022	16:13:52	CABK	Buy	XMAD	3,641	2.9770
07/08/2022	16:13:54	CABK	Buy	XMAD	3,704	2.9770
07/08/2022	16:14:35	CABK	Buy	XMAD	547	2.9780
07/08/2022	16:14:35	CABK	Buy	TQEX	1,063	2.9780
07/08/2022	16:14:35	CABK	Buy	XMAD	547	2.9780
07/08/2022	16:14:35	CABK	Buy	XMAD	333	2.9780
07/08/2022	16:14:36	CABK	Buy	TQEX	840	2.9780
07/08/2022	16:14:36	CABK	Buy	TQEX	223	2.9780
07/08/2022	16:14:36	CABK	Buy	TQEX	139	2.9780
07/08/2022	16:14:36	CABK	Buy	TQEX	124	2.9780
07/08/2022	16:14:36	CABK	Buy	XMAD	344	2.9780
07/08/2022	16:14:36	CABK	Buy	XMAD	417	2.9780
07/08/2022	16:14:36	CABK	Buy	TQEX	939	2.9780
07/08/2022	16:14:36	CABK	Buy	XMAD	214	2.9780
07/08/2022	16:14:36	CABK	Buy	XMAD	333	2.9780
07/08/2022	16:14:37	CABK	Buy	XMAD	547	2.9780
07/08/2022	16:14:37	CABK	Buy	XMAD	547	2.9780
07/08/2022	16:15:32	CABK	Buy	XMAD	8,903	2.9790
07/08/2022	16:15:59	CABK	Buy	TQEX	901	2.9810
07/08/2022	16:15:59	CABK	Buy	TQEX	901	2.9810
07/08/2022	16:15:59	CABK	Buy	TQEX	280	2.9810
07/08/2022	16:15:59	CABK	Buy	XMAD	240	2.9810
07/08/2022	16:15:59	CABK	Buy	XMAD	222	2.9810
07/08/2022	16:15:59	CABK	Buy	AQEU	269	2.9810
07/08/2022	16:15:59	CABK	Buy	AQEU	331	2.9810
07/08/2022	16:15:59	CABK	Buy	TQEX	621	2.9810
07/08/2022	16:15:59	CABK	Buy	TQEX	331	2.9810
07/08/2022	16:15:59	CABK	Buy	TQEX	621	2.9810
07/08/2022	16:15:59	CABK	Buy	XMAD	326	2.9810
07/08/2022	16:15:59	CABK	Buy	AQEU	269	2.9810
07/08/2022	16:15:59	CABK	Buy	TQEX	280	2.9810
07/08/2022	16:15:59	CABK	Buy	XMAD	290	2.9810
07/08/2022	16:15:59	CABK	Buy	AQEU	269	2.9810
07/08/2022	16:15:59	CABK	Buy	TQEX	280	2.9810
07/08/2022	16:15:59	CABK	Buy	XMAD	498	2.9810
07/08/2022	16:15:59	CABK	Buy	XMAD	788	2.9810
07/08/2022	16:16:00	CABK	Buy	AQEU	269	2.9810
07/08/2022	16:16:00	CABK	Buy	TQEX	621	2.9810
07/08/2022	16:16:00	CABK	Buy	XMAD	788	2.9810
07/08/2022	16:17:26	CABK	Buy	TQEX	1,011	2.9790
07/08/2022	16:17:27	CABK	Buy	AQEU	150	2.9790
07/08/2022	16:17:27	CABK	Buy	TQEX	1,011	2.9790
07/08/2022	16:17:27	CABK	Buy	TQEX	696	2.9790
07/08/2022	16:17:27	CABK	Buy	TQEX	315	2.9790
07/08/2022	16:17:27	CABK	Buy	TQEX	696	2.9790
07/08/2022	16:17:27	CABK	Buy	XMAD	438	2.9790
07/08/2022	16:17:27	CABK	Buy	XMAD	2,220	2.9790
07/08/2022	16:17:27	CABK	Buy	XMAD	408	2.9790
07/08/2022	16:17:27	CABK	Buy	XMAD	577	2.9790
07/08/2022	16:17:28	CABK	Buy	AQEU	197	2.9790
07/08/2022	16:17:28	CABK	Buy	TQEX	825	2.9790
07/08/2022	16:17:28	CABK	Buy	XMAD	577	2.9790
07/08/2022	16:17:52	CABK	Buy	XMAD	3,491	2.9810
07/08/2022	16:17:52	CABK	Buy	XMAD	993	2.9810
07/08/2022	16:17:52	CABK	Buy	XMAD	9,922	2.9810
07/08/2022	16:17:52	CABK	Buy	XMAD	6,606	2.9810
07/08/2022	16:17:52	CABK	Buy	TQEX	2,714	2.9810
07/08/2022	16:17:52	CABK	Buy	TQEX	2,714	2.9810
07/08/2022	16:17:52	CABK	Buy	XMAD	1,168	2.9810
07/08/2022	16:17:52	CABK	Buy	XMAD	11,090	2.9810
07/08/2022	16:20:12	CABK	Buy	XMAD	2,172	2.9810
07/08/2022	16:20:12	CABK	Buy	TQEX	963	2.9810
07/08/2022	16:20:12	CABK	Buy	TQEX	963	2.9810
07/08/2022	16:20:12	CABK	Buy	XMAD	1,613	2.9810
07/08/2022	16:20:16	CABK	Buy	AQEU	741	2.9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	16:20:16	CABK	Buy	TQEX	963	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	138	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	825	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	138	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	963	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	559	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,220	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,243	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,172	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,053	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	963	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	963	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	963	2.9810
07/08/2022	16:20:16	CABK	Buy	AQEU	741	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	963	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,172	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,172	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	378	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	41	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	322	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	66	2.9810
07/08/2022	16:20:16	CABK	Buy	AQEU	741	2.9810
07/08/2022	16:20:16	CABK	Buy	TQEX	17	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,172	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,243	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,172	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,172	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,123	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	322	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	5,101	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,500	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,119	2.9810
07/08/2022	16:20:16	CABK	Buy	AQEU	3,000	2.9810
07/08/2022	16:20:16	CABK	Buy	AQEU	3,000	2.9810
07/08/2022	16:20:16	CABK	Buy	AQEU	1,679	2.9810
07/08/2022	16:20:16	CABK	Buy	AQEU	1,684	2.9810
07/08/2022	16:20:16	CABK	Buy	AQEU	84	2.9810
07/08/2022	16:20:16	CABK	Buy	XMAD	2,777	2.9810
07/08/2022	16:22:02	CABK	Buy	XMAD	2,413	2.9820
07/08/2022	16:22:02	CABK	Buy	XMAD	8,641	2.9820
07/08/2022	16:22:02	CABK	Buy	TQEX	591	2.9820
07/08/2022	16:22:02	CABK	Buy	TQEX	118	2.9820
07/08/2022	16:22:02	CABK	Buy	TQEX	237	2.9820
07/08/2022	16:22:02	CABK	Buy	TQEX	236	2.9820
07/08/2022	16:22:02	CABK	Buy	TQEX	9	2.9820
07/08/2022	16:22:02	CABK	Buy	TQEX	55	2.9820
07/08/2022	16:22:02	CABK	Buy	TQEX	76	2.9820
07/08/2022	16:22:02	CABK	Buy	XMAD	2,243	2.9820
07/08/2022	16:22:02	CABK	Buy	XMAD	1,583	2.9820
07/08/2022	16:22:02	CABK	Buy	XMAD	1,583	2.9820
07/08/2022	16:22:03	CABK	Buy	XMAD	278	2.9820
07/08/2022	16:22:03	CABK	Buy	XMAD	443	2.9820
07/08/2022	16:25:25	CABK	Buy	XMAD	1,470	2.9880
07/08/2022	16:25:25	CABK	Buy	XMAD	2,302	2.9880
07/08/2022	16:25:25	CABK	Buy	XMAD	2,182	2.9880
07/08/2022	16:25:29	CABK	Buy	AQEU	298	2.9880
07/08/2022	16:25:29	CABK	Buy	TQEX	486	2.9880
07/08/2022	16:25:30	CABK	Buy	XMAD	871	2.9880
07/08/2022	16:25:30	CABK	Buy	TQEX	316	2.9880
07/08/2022	16:25:30	CABK	Buy	XMAD	871	2.9880
07/08/2022	16:25:30	CABK	Buy	XMAD	871	2.9880
07/08/2022	16:25:30	CABK	Buy	TQEX	802	2.9880
07/08/2022	16:26:43	CABK	Buy	AQEU	3,527	2.9890
07/08/2022	16:26:53	CABK	Buy	XMAD	7,540	2.9890
07/08/2022	16:26:53	CABK	Buy	XMAD	2,182	2.9890
07/08/2022	16:26:53	CABK	Buy	XMAD	2,302	2.9890
07/08/2022	16:26:53	CABK	Buy	XMAD	7,540	2.9890
07/08/2022	16:28:34	CABK	Buy	AQEU	4,610	2.9960
07/08/2022	16:28:34	CABK	Buy	XMAD	13,544	2.9960
07/08/2022	16:28:54	CABK	Buy	TQEX	811	2.9940
07/08/2022	16:28:54	CABK	Buy	XMAD	1,915	2.9940
07/08/2022	16:28:54	CABK	Buy	XMAD	1,915	2.9940
07/08/2022	16:29:25	CABK	Buy	XMAD	2,256	2.9910
07/08/2022	16:29:25	CABK	Buy	XMAD	2,173	2.9910
07/08/2022	16:29:25	CABK	Buy	XMAD	2,256	2.9910
07/08/2022	16:29:25	CABK	Buy	TQEX	663	2.9910
07/08/2022	16:29:25	CABK	Buy	TQEX	532	2.9910
07/08/2022	16:30:54	CABK	Buy	XMAD	6,711	2.9960
07/08/2022	16:30:54	CABK	Buy	XMAD	993	2.9960
07/08/2022	16:30:54	CABK	Buy	XMAD	22,979	2.9960
07/08/2022	16:30:54	CABK	Buy	XMAD	11,437	2.9960
07/08/2022	16:32:57	CABK	Buy	CEUX	1,920	2.9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	16:32:57	CABK	Buy	CEUX	1,920	2.9950
07/08/2022	16:32:57	CABK	Buy	CEUX	1,920	2.9950
07/08/2022	16:32:57	CABK	Buy	CEUX	1,920	2.9950
07/08/2022	16:32:57	CABK	Buy	CEUX	1,920	2.9950
07/08/2022	16:32:57	CABK	Buy	CEUX	1,920	2.9950
07/08/2022	16:32:57	CABK	Buy	CEUX	1,136	2.9950
07/08/2022	16:34:50	CABK	Buy	XMAD	8,672	2.9970
07/08/2022	16:34:50	CABK	Buy	AQEU	2,952	2.9970
07/08/2022	16:34:50	CABK	Buy	XMAD	9,217	2.9970
07/08/2022	16:34:50	CABK	Buy	AQEU	2,952	2.9970
07/08/2022	16:34:50	CABK	Buy	XMAD	497	2.9970
07/08/2022	16:35:14	CABK	Buy	TQEX	1,795	2.9970
07/08/2022	16:35:16	CABK	Buy	TQEX	1,795	2.9970
07/08/2022	16:35:16	CABK	Buy	TQEX	1,795	2.9970
07/08/2022	16:35:16	CABK	Buy	TQEX	180	2.9970
07/08/2022	16:35:16	CABK	Buy	XMAD	3,441	2.9970
07/08/2022	16:35:16	CABK	Buy	XMAD	6,307	2.9970
07/08/2022	16:35:16	CABK	Buy	XMAD	993	2.9970
07/08/2022	16:35:16	CABK	Buy	XMAD	4,619	2.9970
07/08/2022	16:35:16	CABK	Buy	XMAD	11,258	2.9970
07/08/2022	16:35:16	CABK	Buy	XMAD	2,721	2.9970
07/08/2022	16:35:16	CABK	Buy	XMAD	9,914	2.9970
07/08/2022	16:35:16	CABK	Buy	XMAD	993	2.9970
07/08/2022	16:35:16	CABK	Buy	XMAD	73	2.9970
07/08/2022	16:36:49	CABK	Buy	TQEX	982	2.9980
07/08/2022	16:36:49	CABK	Buy	TQEX	982	2.9980
07/08/2022	16:36:49	CABK	Buy	TQEX	724	2.9980
07/08/2022	16:36:49	CABK	Buy	XMAD	4,012	2.9980
07/08/2022	16:36:49	CABK	Buy	XMAD	4,012	2.9980
07/08/2022	16:36:49	CABK	Buy	XMAD	4,012	2.9980
07/08/2022	16:36:59	CABK	Buy	TQEX	538	2.9970
07/08/2022	16:36:59	CABK	Buy	TQEX	350	2.9970
07/08/2022	16:36:59	CABK	Buy	TQEX	72	2.9970
07/08/2022	16:36:59	CABK	Buy	TQEX	116	2.9970
07/08/2022	16:36:59	CABK	Buy	TQEX	72	2.9970
07/08/2022	16:36:59	CABK	Buy	TQEX	538	2.9970
07/08/2022	16:36:59	CABK	Buy	TQEX	538	2.9970
07/08/2022	16:36:59	CABK	Buy	TQEX	538	2.9970
07/08/2022	16:36:59	CABK	Buy	TQEX	538	2.9970
07/08/2022	16:36:59	CABK	Buy	XMAD	5,422	2.9970
07/08/2022	16:36:59	CABK	Buy	XMAD	10,365	2.9970
07/08/2022	16:36:59	CABK	Buy	XMAD	453	2.9970
07/08/2022	16:36:59	CABK	Buy	XMAD	3,489	2.9970
07/08/2022	16:39:39	CABK	Buy	TQEX	546	2.9960
07/08/2022	16:39:39	CABK	Buy	TQEX	306	2.9960
07/08/2022	16:39:39	CABK	Buy	TQEX	192	2.9960
07/08/2022	16:39:39	CABK	Buy	TQEX	192	2.9960
07/08/2022	16:39:39	CABK	Buy	AQEU	760	2.9960
07/08/2022	16:39:39	CABK	Buy	AQEU	693	2.9960
07/08/2022	16:39:39	CABK	Buy	TQEX	354	2.9960
07/08/2022	16:39:39	CABK	Buy	TQEX	498	2.9960
07/08/2022	16:39:39	CABK	Buy	TQEX	132	2.9960
07/08/2022	16:39:39	CABK	Buy	XMAD	2,232	2.9960
07/08/2022	16:39:39	CABK	Buy	XMAD	2,035	2.9960
07/08/2022	16:39:39	CABK	Buy	TQEX	414	2.9960
07/08/2022	16:39:39	CABK	Buy	TQEX	152	2.9960
07/08/2022	16:40:30	CABK	Buy	TQEX	2,443	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	368	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	88	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	229	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	38	2.9970
07/08/2022	16:40:30	CABK	Buy	AQEU	3,398	2.9970
07/08/2022	16:40:30	CABK	Buy	AQEU	322	2.9970
07/08/2022	16:40:30	CABK	Buy	XMAD	9,983	2.9970
07/08/2022	16:40:30	CABK	Buy	XMAD	942	2.9970
07/08/2022	16:40:30	CABK	Buy	XMAD	5,486	2.9970
07/08/2022	16:40:30	CABK	Buy	XMAD	166	2.9970
07/08/2022	16:40:30	CABK	Buy	XMAD	942	2.9970
07/08/2022	16:40:30	CABK	Buy	XMAD	942	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	13	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	2,798	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	137	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	266	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	1,264	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	102	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	1,264	2.9970
07/08/2022	16:40:30	CABK	Buy	TQEX	586	2.9970
07/08/2022	16:41:01	CABK	Buy	AQEU	731	2.9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	16:41:01	CABK	Buy	TQEX	526	2.9950
07/08/2022	16:41:01	CABK	Buy	XMAD	2,147	2.9950
07/08/2022	16:41:01	CABK	Buy	XMAD	4,000	2.9950
07/08/2022	16:41:01	CABK	Buy	XMAD	1,038	2.9950
07/08/2022	16:41:01	CABK	Buy	AQEU	731	2.9950
07/08/2022	16:41:01	CABK	Buy	TQEX	526	2.9950
07/08/2022	16:41:01	CABK	Buy	TQEX	526	2.9950
07/08/2022	16:41:01	CABK	Buy	AQEU	731	2.9950
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	578	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	578	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	8	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	8	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	8	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	8	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	570	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	56	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	202	2.9910
07/08/2022	16:43:42	CABK	Buy	TQEX	210	2.9910
07/08/2022	16:43:42	CABK	Buy	XMAD	2,310	2.9910
07/08/2022	16:43:42	CABK	Buy	XMAD	4,639	2.9910
07/08/2022	16:43:42	CABK	Buy	XMAD	3,847	2.9910
07/08/2022	16:43:42	CABK	Buy	XMAD	873	2.9910
07/08/2022	16:43:42	CABK	Buy	XMAD	2,310	2.9910
07/08/2022	16:43:42	CABK	Buy	XMAD	2,220	2.9910
07/08/2022	16:43:42	CABK	Buy	XMAD	140	2.9910
07/08/2022	16:43:42	CABK	Buy	XMAD	1,960	2.9910
07/08/2022	16:44:05	CABK	Buy	XMAD	3,299	2.9960
07/08/2022	16:44:07	CABK	Buy	AQEU	400	2.9950
07/08/2022	16:45:07	CABK	Buy	TQEX	662	2.9960
07/08/2022	16:45:07	CABK	Buy	TQEX	662	2.9960
07/08/2022	16:45:07	CABK	Buy	TQEX	53	2.9960
07/08/2022	16:45:07	CABK	Buy	XMAD	1,889	2.9960
07/08/2022	16:45:07	CABK	Buy	XMAD	2,302	2.9960
07/08/2022	16:45:07	CABK	Buy	XMAD	2,998	2.9960
07/08/2022	16:45:07	CABK	Buy	XMAD	993	2.9960
07/08/2022	16:45:07	CABK	Buy	XMAD	1,972	2.9960
07/08/2022	16:45:07	CABK	Buy	TQEX	662	2.9960
07/08/2022	16:46:31	CABK	Buy	XMAD	2,182	2.9940
07/08/2022	16:46:41	CABK	Buy	AQEU	931	2.9940
07/08/2022	16:46:43	CABK	Buy	AQEU	4,036	2.9940
07/08/2022	16:46:43	CABK	Buy	AQEU	334	2.9940
07/08/2022	16:46:43	CABK	Buy	TQEX	368	2.9940
07/08/2022	16:46:43	CABK	Buy	TQEX	368	2.9940
07/08/2022	16:46:43	CABK	Buy	TQEX	706	2.9940
07/08/2022	16:46:43	CABK	Buy	TQEX	368	2.9940
07/08/2022	16:46:43	CABK	Buy	TQEX	368	2.9940
07/08/2022	16:50:02	CABK	Buy	AQEU	5,806	2.9960
07/08/2022	16:50:02	CABK	Buy	XMAD	5,126	2.9960
07/08/2022	16:50:02	CABK	Buy	XMAD	4,049	2.9960
07/08/2022	16:50:02	CABK	Buy	XMAD	10,994	2.9960
07/08/2022	16:50:02	CABK	Buy	XMAD	16,030	2.9960
07/08/2022	16:50:02	CABK	Buy	XMAD	993	2.9960
07/08/2022	16:50:02	CABK	Buy	XMAD	7,881	2.9960
07/08/2022	16:50:02	CABK	Buy	XMAD	13,943	2.9960
07/08/2022	16:50:02	CABK	Buy	XMAD	9,208	2.9960
07/08/2022	16:50:02	CABK	Buy	XMAD	495	2.9960
07/08/2022	16:52:39	CABK	Buy	AQEU	819	2.9950
07/08/2022	16:53:25	CABK	Buy	XMAD	1,418	2.9970
07/08/2022	16:55:34	CABK	Buy	XMAD	1,477	2.9980
07/08/2022	16:55:34	CABK	Buy	XMAD	4,132	2.9980
07/08/2022	16:55:37	CABK	Buy	AQEU	5,787	2.9970
07/08/2022	16:55:37	CABK	Buy	AQEU	2,068	2.9970
07/08/2022	16:55:37	CABK	Buy	XMAD	17,002	2.9970
07/08/2022	16:55:37	CABK	Buy	XMAD	17,002	2.9970
07/08/2022	16:55:37	CABK	Buy	AQEU	2,068	2.9970
07/08/2022	16:55:37	CABK	Buy	XMAD	17,002	2.9970
07/08/2022	16:55:43	CABK	Buy	XMAD	1,046	2.9970
07/08/2022	16:55:43	CABK	Buy	XMAD	1,046	2.9970
07/08/2022	16:55:43	CABK	Buy	TQEX	368	2.9970
07/08/2022	16:55:43	CABK	Buy	TQEX	368	2.9970
07/08/2022	16:55:43	CABK	Buy	TQEX	368	2.9970
07/08/2022	16:55:43	CABK	Buy	TQEX	332	2.9970
07/08/2022	16:55:43	CABK	Buy	TQEX	36	2.9970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	16:55:43	CABK	Buy	TQEX	368	2.9970
07/08/2022	16:55:43	CABK	Buy	TQEX	172	2.9970
07/08/2022	16:55:43	CABK	Buy	TQEX	82	2.9970
07/08/2022	16:55:43	CABK	Buy	TQEX	43	2.9970
07/08/2022	16:55:43	CABK	Buy	TQEX	65	2.9970
07/08/2022	16:55:43	CABK	Buy	XMAD	1,046	2.9970
07/08/2022	16:55:43	CABK	Buy	XMAD	4,900	2.9970
07/08/2022	16:55:43	CABK	Buy	XMAD	1,046	2.9970
07/08/2022	16:55:43	CABK	Buy	XMAD	3,075	2.9970
07/08/2022	16:55:43	CABK	Buy	AQEU	3,000	2.9970
07/08/2022	16:55:43	CABK	Buy	AQEU	2,103	2.9970
07/08/2022	16:55:43	CABK	Buy	AQEU	505	2.9970
07/08/2022	16:57:01	CABK	Buy	XMAD	2,517	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	24	2.9970
07/08/2022	16:57:02	CABK	Buy	XMAD	2,128	2.9970
07/08/2022	16:57:02	CABK	Buy	XMAD	209	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	521	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	24	2.9970
07/08/2022	16:57:02	CABK	Buy	XMAD	1,919	2.9970
07/08/2022	16:57:02	CABK	Buy	XMAD	2,128	2.9970
07/08/2022	16:57:02	CABK	Buy	XMAD	2,058	2.9970
07/08/2022	16:57:02	CABK	Buy	TQEX	421	2.9970
07/08/2022	16:57:03	CABK	Buy	XMAD	3,374	2.9970
07/08/2022	16:58:22	CABK	Buy	XMAD	3,754	2.9930
07/08/2022	16:58:26	CABK	Buy	XMAD	19,512	2.9930
07/08/2022	16:58:26	CABK	Buy	XMAD	2,302	2.9930
07/08/2022	16:58:26	CABK	Buy	AQEU	2,284	2.9930
07/08/2022	16:59:26	CABK	Buy	XMAD	5,052	2.9930
07/08/2022	16:59:26	CABK	Buy	XMAD	5,500	2.9930
07/08/2022	16:59:26	CABK	Buy	XMAD	448	2.9930
07/08/2022	16:59:26	CABK	Buy	XMAD	2,750	2.9930
07/08/2022	16:59:26	CABK	Buy	XMAD	3,400	2.9930
07/08/2022	16:59:26	CABK	Buy	XMAD	2,100	2.9930
07/08/2022	16:59:26	CABK	Buy	XMAD	480	2.9930
07/08/2022	16:59:26	CABK	Buy	AQEU	3,000	2.9930
07/08/2022	16:59:26	CABK	Buy	AQEU	939	2.9930
07/08/2022	16:59:26	CABK	Buy	XMAD	2,777	2.9930
07/08/2022	17:00:43	CABK	Buy	AQEU	841	2.9890
07/08/2022	17:00:43	CABK	Buy	AQEU	4,921	2.9890
07/08/2022	17:01:39	CABK	Buy	AQEU	394	2.9910
07/08/2022	17:01:50	CABK	Buy	XMAD	1,156	2.9910
07/08/2022	17:01:53	CABK	Buy	AQEU	394	2.9910
07/08/2022	17:01:53	CABK	Buy	AQEU	394	2.9910
07/08/2022	17:01:53	CABK	Buy	XMAD	1,156	2.9910
07/08/2022	17:01:53	CABK	Buy	XMAD	2,182	2.9910
07/08/2022	17:01:53	CABK	Buy	XMAD	2,302	2.9910
07/08/2022	17:01:53	CABK	Buy	XMAD	858	2.9910
07/08/2022	17:01:53	CABK	Buy	XMAD	858	2.9910
07/08/2022	17:01:53	CABK	Buy	XMAD	2,312	2.9910
07/08/2022	17:01:53	CABK	Buy	AQEU	394	2.9910
07/08/2022	17:01:53	CABK	Buy	AQEU	1,733	2.9910
07/08/2022	17:01:53	CABK	Buy	XMAD	3,973	2.9910
07/08/2022	17:04:06	CABK	Buy	XMAD	14,152	2.9930
07/08/2022	17:04:06	CABK	Buy	XMAD	10,981	2.9930
07/08/2022	17:04:06	CABK	Buy	XMAD	3,171	2.9930
07/08/2022	17:04:06	CABK	Buy	XMAD	2,182	2.9930
07/08/2022	17:04:06	CABK	Buy	XMAD	11,970	2.9930
07/08/2022	17:04:06	CABK	Buy	XMAD	1,149	2.9930
07/08/2022	17:05:53	CABK	Buy	AQEU	468	2.9940
07/08/2022	17:05:53	CABK	Buy	AQEU	413	2.9940
07/08/2022	17:05:53	CABK	Buy	XMAD	1,375	2.9940
07/08/2022	17:05:53	CABK	Buy	XMAD	1,212	2.9940
07/08/2022	17:05:53	CABK	Buy	XMAD	2,750	2.9940
07/08/2022	17:05:53	CABK	Buy	XMAD	1,823	2.9940
07/08/2022	17:05:53	CABK	Buy	XMAD	601	2.9940
07/08/2022	17:05:53	CABK	Buy	XMAD	1,375	2.9940
07/08/2022	17:05:53	CABK	Buy	AQEU	468	2.9940
07/08/2022	17:05:53	CABK	Buy	AQEU	413	2.9940
07/08/2022	17:05:53	CABK	Buy	XMAD	1,212	2.9940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	17:05:53	CABK	Buy	XMAD	243	2.9940
07/08/2022	17:05:54	CABK	Buy	AQEU	468	2.9940
07/08/2022	17:05:54	CABK	Buy	AQEU	413	2.9940
07/08/2022	17:05:54	CABK	Buy	XMAD	1,132	2.9940
07/08/2022	17:05:54	CABK	Buy	XMAD	749	2.9940
07/08/2022	17:05:54	CABK	Buy	XMAD	463	2.9940
07/08/2022	17:05:54	CABK	Buy	XMAD	1,375	2.9940
07/08/2022	17:07:42	CABK	Buy	XMAD	8,025	2.9950
07/08/2022	17:08:44	CABK	Buy	AQEU	504	2.9950
07/08/2022	17:08:44	CABK	Buy	AQEU	351	2.9950
07/08/2022	17:08:44	CABK	Buy	XMAD	1,479	2.9950
07/08/2022	17:09:04	CABK	Buy	AQEU	6,693	2.9970
07/08/2022	17:09:04	CABK	Buy	AQEU	5,140	2.9970
07/08/2022	17:09:04	CABK	Buy	XMAD	19,664	2.9970
07/08/2022	17:09:04	CABK	Buy	XMAD	15,099	2.9970
07/08/2022	17:09:04	CABK	Buy	XMAD	15,099	2.9970
07/08/2022	17:09:04	CABK	Buy	XMAD	3,895	2.9970
07/08/2022	17:09:04	CABK	Buy	XMAD	3,422	2.9970
07/08/2022	17:09:04	CABK	Buy	XMAD	333	2.9970
07/08/2022	17:09:04	CABK	Buy	XMAD	7,742	2.9970
07/08/2022	17:10:51	CABK	Buy	XMAD	2,541	2.9990
07/08/2022	17:12:20	CABK	Buy	AQEU	47,963	2.9980
07/08/2022	17:13:59	CABK	Buy	AQEU	857	3.0000
07/08/2022	17:14:05	CABK	Buy	TQEX	712	3.0000
07/08/2022	17:14:05	CABK	Buy	TQEX	224	3.0000
07/08/2022	17:14:05	CABK	Buy	TQEX	488	3.0000
07/08/2022	17:14:05	CABK	Buy	TQEX	224	3.0000
07/08/2022	17:14:05	CABK	Buy	TQEX	712	3.0000
07/08/2022	17:14:05	CABK	Buy	TQEX	712	3.0000
07/08/2022	17:14:51	CABK	Buy	TQEX	1,082	3.0000
07/08/2022	17:14:51	CABK	Buy	TQEX	3,933	3.0000
07/08/2022	17:15:48	CABK	Buy	XMAD	1,777	3.0010
07/08/2022	17:15:48	CABK	Buy	XMAD	1,202	3.0010
07/08/2022	17:15:55	CABK	Buy	XMAD	2,721	3.0010
07/08/2022	17:16:04	CABK	Buy	XMAD	2,615	3.0010
07/08/2022	17:16:09	CABK	Buy	XMAD	2,779	3.0010
07/08/2022	17:16:18	CABK	Buy	TQEX	831	3.0020
07/08/2022	17:16:18	CABK	Buy	TQEX	1,656	3.0020
07/08/2022	17:16:18	CABK	Buy	TQEX	143	3.0020
07/08/2022	17:16:25	CABK	Buy	XMAD	127	3.0020
07/08/2022	17:16:25	CABK	Buy	AQEU	1,571	3.0010
07/08/2022	17:16:25	CABK	Buy	AQEU	1,571	3.0010
07/08/2022	17:16:25	CABK	Buy	AQEU	206	3.0010
07/08/2022	17:16:26	CABK	Buy	AQEU	398	3.0010
07/08/2022	17:16:26	CABK	Buy	AQEU	909	3.0010
07/08/2022	17:16:26	CABK	Buy	AQEU	264	3.0010
07/08/2022	17:16:26	CABK	Buy	AQEU	569	3.0010
07/08/2022	17:16:36	CABK	Buy	TQEX	5,349	3.0010
07/08/2022	17:16:44	CABK	Buy	AQEU	1,017	3.0010
07/08/2022	17:17:23	CABK	Buy	AQEU	16	3.0010
07/08/2022	17:17:23	CABK	Buy	AQEU	1,790	3.0010
07/08/2022	17:17:37	CABK	Buy	AQEU	2,707	3.0010
07/08/2022	17:17:45	CABK	Buy	AQEU	1,918	3.0010
07/08/2022	17:18:02	CABK	Buy	AQEU	2,353	3.0010
07/08/2022	17:18:02	CABK	Buy	AQEU	1,088	3.0010
07/08/2022	17:18:02	CABK	Buy	AQEU	78	3.0010
07/08/2022	17:18:02	CABK	Buy	AQEU	2,938	3.0010
07/08/2022	17:18:02	CABK	Buy	AQEU	503	3.0010
07/08/2022	17:18:02	CABK	Buy	AQEU	2,294	3.0010
07/08/2022	17:18:02	CABK	Buy	AQEU	839	3.0010
07/08/2022	17:18:02	CABK	Buy	AQEU	2,440	3.0010
07/08/2022	17:18:03	CABK	Buy	AQEU	162	3.0010
07/08/2022	17:18:03	CABK	Buy	AQEU	1,615	3.0010
07/08/2022	17:18:03	CABK	Buy	AQEU	1,777	3.0010
07/08/2022	17:18:03	CABK	Buy	AQEU	10	3.0010
07/08/2022	17:18:03	CABK	Buy	AQEU	614	3.0010
07/08/2022	17:18:06	CABK	Buy	AQEU	3,000	3.0000
07/08/2022	17:18:06	CABK	Buy	AQEU	3,305	3.0000
07/08/2022	17:18:06	CABK	Buy	AQEU	1,339	3.0010
07/08/2022	17:18:15	CABK	Buy	AQEU	10	2.9990
07/08/2022	17:18:16	CABK	Buy	AQEU	14	2.9990
07/08/2022	17:18:16	CABK	Buy	AQEU	1,289	2.9990
07/08/2022	17:18:19	CABK	Buy	TQEX	174	3.0000
07/08/2022	17:19:18	CABK	Buy	AQEU	441	2.9990
07/08/2022	17:19:18	CABK	Buy	AQEU	1,348	2.9990
07/08/2022	17:19:18	CABK	Buy	AQEU	563	2.9990
07/08/2022	17:20:18	CABK	Buy	AQEU	2,838	3.0000
07/08/2022	17:20:18	CABK	Buy	AQEU	1,131	3.0000
07/08/2022	17:20:25	CABK	Buy	AQEU	856	2.9990
07/08/2022	17:20:42	CABK	Buy	AQEU	1,623	3.0000
07/08/2022	17:20:43	CABK	Buy	AQEU	1,352	3.0000
07/08/2022	17:20:54	CABK	Buy	AQEU	834	3.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2022	17:21:01	CABK	Buy	AQEU	2,150	3.0000
07/08/2022	17:21:08	CABK	Buy	AQEU	256	3.0000
07/08/2022	17:21:11	CABK	Buy	AQEU	1,842	3.0000
07/08/2022	17:21:22	CABK	Buy	AQEU	323	3.0000
07/08/2022	17:21:23	CABK	Buy	AQEU	487	3.0000
07/08/2022	17:22:23	CABK	Buy	AQEU	293	3.0010
07/08/2022	17:22:24	CABK	Buy	AQEU	833	3.0010
07/08/2022	17:22:24	CABK	Buy	AQEU	833	3.0010
07/08/2022	17:22:24	CABK	Buy	AQEU	1,116	3.0010
07/08/2022	17:22:31	CABK	Buy	AQEU	419	3.0000
07/08/2022	17:22:31	CABK	Buy	AQEU	513	3.0000
07/08/2022	17:22:32	CABK	Buy	AQEU	2,589	3.0000
07/08/2022	17:23:21	CABK	Buy	AQEU	560	3.0000
07/08/2022	17:24:01	CABK	Buy	AQEU	1,802	3.0000
07/08/2022	17:24:01	CABK	Buy	AQEU	2,150	3.0000
07/08/2022	17:24:25	CABK	Buy	AQEU	1,167	3.0000
07/08/2022	17:24:25	CABK	Buy	AQEU	2,362	3.0000
07/08/2022	17:24:25	CABK	Buy	AQEU	630	3.0000
07/08/2022	17:24:47	CABK	Buy	AQEU	3,000	3.0030
07/08/2022	17:25:14	CABK	Buy	AQEU	7,732	3.0030