

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 18 July and 22 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	07/18/2022	Buy	507.794	2,7511	1.397.002	AQEU
CABK	07/18/2022	Buy	2.409.079	2,7640	6.658.786	CEUX
CABK	07/18/2022	Buy	508.740	2,7666	1.407.460	TQEX
CABK	07/18/2022	Buy	4.047.716	2,7555	11.153.488	XMAD
CABK	07/19/2022	Buy	511.349	2,8651	1.465.043	AQEU
CABK	07/19/2022	Buy	2.405.860	2,8497	6.855.900	CEUX
CABK	07/19/2022	Buy	506.008	2,8517	1.442.967	TQEX
CABK	07/19/2022	Buy	4.044.031	2,8642	11.582.729	XMAD
CABK	07/20/2022	Buy	524.478	2,8761	1.508.475	AQEU
CABK	07/20/2022	Buy	2.413.032	2,8930	6.980.991	CEUX
CABK	07/20/2022	Buy	503.676	2,8847	1.452.958	TQEX
CABK	07/20/2022	Buy	4.120.253	2,8822	11.875.398	XMAD
CABK	07/21/2022	Buy	527.779	2,9270	1.544.819	AQEU
CABK	07/21/2022	Buy	2.395.947	2,9082	6.967.910	CEUX
CABK	07/21/2022	Buy	503.246	2,9130	1.465.939	TQEX
CABK	07/21/2022	Buy	4.156.316	2,9125	12.105.254	XMAD
CABK	07/22/2022	Buy	527.927	2,8438	1.501.303	AQEU
CABK	07/22/2022	Buy	2.364.430	2,8649	6.773.900	CEUX
CABK	07/22/2022	Buy	505.606	2,8617	1.446.889	TQEX
CABK	07/22/2022	Buy	4.184.490	2,8584	11.960.819	XMAD
TOTAL			37.667.757	2,8552	107.548.030	

The number of shares purchased to date under the share buyback programme amounts to 296,177,680 representing an amount of 947,492,930 euros equivalent to 52.6 % 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.

25, 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, 18 July 2022

End date: Friday, 22 July 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	09:00:30	CABK	Buy	XMAD	2.200	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	2.200	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	2.200	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	181	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	362	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	746	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	1.635	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	1.281	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	1.107	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	1.328	2,7350
07/18/2022	09:00:30	CABK	Buy	XMAD	1.100	2,7350
07/18/2022	09:00:31	CABK	Buy	XMAD	2.327	2,7350
07/18/2022	09:00:31	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:31	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:31	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:31	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:31	CABK	Buy	XMAD	25	2,7350
07/18/2022	09:00:31	CABK	Buy	XMAD	2.381	2,7350
07/18/2022	09:00:31	CABK	Buy	XMAD	2.343	2,7350
07/18/2022	09:00:31	CABK	Buy	XMAD	1.370	2,7350
07/18/2022	09:00:34	CABK	Buy	XMAD	2.627	2,7320
07/18/2022	09:00:34	CABK	Buy	XMAD	2.627	2,7320
07/18/2022	09:00:34	CABK	Buy	XMAD	2.627	2,7320
07/18/2022	09:00:34	CABK	Buy	XMAD	2.627	2,7320
07/18/2022	09:00:34	CABK	Buy	XMAD	2.279	2,7320
07/18/2022	09:02:15	CABK	Buy	XMAD	4.680	2,7410
07/18/2022	09:02:15	CABK	Buy	XMAD	3.193	2,7410
07/18/2022	09:02:15	CABK	Buy	XMAD	7.887	2,7410
07/18/2022	09:02:15	CABK	Buy	XMAD	1.692	2,7410
07/18/2022	09:02:21	CABK	Buy	CEUX	764	2,7370
07/18/2022	09:02:21	CABK	Buy	CEUX	2.309	2,7370
07/18/2022	09:02:21	CABK	Buy	CEUX	1.186	2,7370
07/18/2022	09:02:21	CABK	Buy	CEUX	1.887	2,7370
07/18/2022	09:03:23	CABK	Buy	XMAD	3.644	2,7380
07/18/2022	09:03:23	CABK	Buy	XMAD	3.691	2,7380
07/18/2022	09:03:23	CABK	Buy	CEUX	1.672	2,7380
07/18/2022	09:03:23	CABK	Buy	XMAD	3.596	2,7380
07/18/2022	09:03:23	CABK	Buy	XMAD	1.107	2,7380
07/18/2022	09:03:23	CABK	Buy	XMAD	2.180	2,7380
07/18/2022	09:03:23	CABK	Buy	XMAD	3.324	2,7370
07/18/2022	09:04:51	CABK	Buy	TQEX	402	2,7370
07/18/2022	09:04:51	CABK	Buy	TQEX	724	2,7370
07/18/2022	09:04:51	CABK	Buy	XMAD	2.318	2,7370
07/18/2022	09:04:51	CABK	Buy	XMAD	4.696	2,7370
07/18/2022	09:04:52	CABK	Buy	XMAD	2.288	2,7370
07/18/2022	09:04:52	CABK	Buy	XMAD	1.159	2,7370
07/18/2022	09:05:18	CABK	Buy	XMAD	3.294	2,7410
07/18/2022	09:05:18	CABK	Buy	XMAD	1.190	2,7410
07/18/2022	09:05:18	CABK	Buy	XMAD	3.833	2,7410
07/18/2022	09:05:34	CABK	Buy	XMAD	1.187	2,7410
07/18/2022	09:05:34	CABK	Buy	XMAD	1.148	2,7410
07/18/2022	09:05:34	CABK	Buy	XMAD	2.388	2,7410
07/18/2022	09:05:34	CABK	Buy	XMAD	64	2,7410
07/18/2022	09:05:34	CABK	Buy	CEUX	447	2,7410
07/18/2022	09:05:34	CABK	Buy	CEUX	1.025	2,7410
07/18/2022	09:05:34	CABK	Buy	CEUX	1.552	2,7410
07/18/2022	09:05:34	CABK	Buy	CEUX	237	2,7410
07/18/2022	09:05:34	CABK	Buy	XMAD	1.168	2,7410
07/18/2022	09:05:36	CABK	Buy	CEUX	1.472	2,7410
07/18/2022	09:05:36	CABK	Buy	CEUX	1.507	2,7410
07/18/2022	09:05:36	CABK	Buy	AQEU	405	2,7410
07/18/2022	09:05:36	CABK	Buy	AQEU	365	2,7410
07/18/2022	09:05:36	CABK	Buy	XMAD	19	2,7410
07/18/2022	09:05:36	CABK	Buy	XMAD	974	2,7410
07/18/2022	09:06:03	CABK	Buy	CEUX	1.710	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	1.631	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	468	2,7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	09:06:03	CABK	Buy	CEUX	1.397	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	1.710	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	155	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	5.475	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	1.377	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	1.315	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	1.502	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	2.457	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	2.332	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	4.843	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	1.397	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	79	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	1.318	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	547	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	498	2,7390
07/18/2022	09:06:03	CABK	Buy	CEUX	1.631	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	4.075	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	3.834	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	946	2,7390
07/18/2022	09:06:03	CABK	Buy	XMAD	3.285	2,7390
07/18/2022	09:06:03	CABK	Buy	AQEU	2.352	2,7390
07/18/2022	09:08:40	CABK	Buy	AQEU	164	2,7450
07/18/2022	09:08:40	CABK	Buy	CEUX	598	2,7450
07/18/2022	09:08:40	CABK	Buy	CEUX	598	2,7450
07/18/2022	09:08:40	CABK	Buy	TQEX	115	2,7450
07/18/2022	09:08:40	CABK	Buy	TQEX	457	2,7450
07/18/2022	09:08:40	CABK	Buy	TQEX	115	2,7450
07/18/2022	09:08:40	CABK	Buy	CEUX	598	2,7450
07/18/2022	09:08:40	CABK	Buy	CEUX	598	2,7450
07/18/2022	09:08:40	CABK	Buy	XMAD	1.815	2,7450
07/18/2022	09:08:40	CABK	Buy	XMAD	5.407	2,7450
07/18/2022	09:08:40	CABK	Buy	XMAD	474	2,7450
07/18/2022	09:09:01	CABK	Buy	XMAD	990	2,7450
07/18/2022	09:09:14	CABK	Buy	AQEU	565	2,7450
07/18/2022	09:09:14	CABK	Buy	CEUX	2.062	2,7450
07/18/2022	09:09:14	CABK	Buy	TQEX	701	2,7450
07/18/2022	09:09:14	CABK	Buy	CEUX	2.062	2,7450
07/18/2022	09:09:14	CABK	Buy	CEUX	2.062	2,7450
07/18/2022	09:09:14	CABK	Buy	CEUX	2.034	2,7450
07/18/2022	09:09:14	CABK	Buy	TQEX	701	2,7450
07/18/2022	09:09:14	CABK	Buy	TQEX	701	2,7450
07/18/2022	09:09:14	CABK	Buy	XMAD	1.659	2,7450
07/18/2022	09:09:14	CABK	Buy	XMAD	1.659	2,7450
07/18/2022	09:09:14	CABK	Buy	AQEU	565	2,7450
07/18/2022	09:09:14	CABK	Buy	CEUX	2.062	2,7450
07/18/2022	09:09:14	CABK	Buy	TQEX	701	2,7450
07/18/2022	09:09:14	CABK	Buy	XMAD	1.659	2,7450
07/18/2022	09:09:14	CABK	Buy	AQEU	565	2,7450
07/18/2022	09:09:14	CABK	Buy	CEUX	2.062	2,7450
07/18/2022	09:09:14	CABK	Buy	TQEX	701	2,7450
07/18/2022	09:09:14	CABK	Buy	XMAD	1.659	2,7450
07/18/2022	09:09:14	CABK	Buy	AQEU	565	2,7450
07/18/2022	09:09:14	CABK	Buy	TQEX	701	2,7450
07/18/2022	09:09:16	CABK	Buy	XMAD	1.113	2,7450
07/18/2022	09:09:16	CABK	Buy	TQEX	701	2,7450
07/18/2022	09:09:16	CABK	Buy	CEUX	2.062	2,7450
07/18/2022	09:09:16	CABK	Buy	TQEX	701	2,7450
07/18/2022	09:09:16	CABK	Buy	AQEU	565	2,7450
07/18/2022	09:09:16	CABK	Buy	AQEU	4	2,7450
07/18/2022	09:09:16	CABK	Buy	CEUX	2.062	2,7450
07/18/2022	09:09:16	CABK	Buy	CEUX	4	2,7450
07/18/2022	09:09:16	CABK	Buy	TQEX	701	2,7450
07/18/2022	09:09:16	CABK	Buy	TQEX	4	2,7450
07/18/2022	09:09:16	CABK	Buy	XMAD	546	2,7450
07/18/2022	09:09:37	CABK	Buy	CEUX	1.307	2,7440
07/18/2022	09:09:37	CABK	Buy	CEUX	1.307	2,7440
07/18/2022	09:09:37	CABK	Buy	TQEX	409	2,7440
07/18/2022	09:09:37	CABK	Buy	TQEX	409	2,7440
07/18/2022	09:09:37	CABK	Buy	CEUX	1.307	2,7440
07/18/2022	09:09:37	CABK	Buy	XMAD	1.052	2,7440
07/18/2022	09:09:37	CABK	Buy	XMAD	1.052	2,7440
07/18/2022	09:09:37	CABK	Buy	CEUX	1.307	2,7440
07/18/2022	09:09:37	CABK	Buy	CEUX	716	2,7440
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.055	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	TQEX	402	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	TQEX	402	2,7420
07/18/2022	09:09:50	CABK	Buy	AQEU	352	2,7420
07/18/2022	09:09:50	CABK	Buy	TQEX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	TQEX	402	2,7420
07/18/2022	09:09:50	CABK	Buy	XMAD	1.032	2,7420
07/18/2022	09:09:50	CABK	Buy	XMAD	1.032	2,7420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	490	2,7420
07/18/2022	09:09:50	CABK	Buy	XMAD	1.032	2,7420
07/18/2022	09:09:50	CABK	Buy	CEUX	1.281	2,7420
07/18/2022	09:09:50	CABK	Buy	XMAD	1.032	2,7420
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	CEUX	1.632	2,7600
07/18/2022	09:10:41	CABK	Buy	TQEX	399	2,7600
07/18/2022	09:10:41	CABK	Buy	CEUX	1.632	2,7600
07/18/2022	09:10:41	CABK	Buy	TQEX	399	2,7600
07/18/2022	09:10:41	CABK	Buy	CEUX	1.632	2,7600
07/18/2022	09:10:41	CABK	Buy	CEUX	1.632	2,7600
07/18/2022	09:10:41	CABK	Buy	TQEX	399	2,7600
07/18/2022	09:10:41	CABK	Buy	CEUX	1.632	2,7600
07/18/2022	09:10:41	CABK	Buy	TQEX	399	2,7600
07/18/2022	09:10:41	CABK	Buy	TQEX	509	2,7600
07/18/2022	09:10:41	CABK	Buy	CEUX	1.632	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	1.314	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	625	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	2.500	2,7600
07/18/2022	09:10:41	CABK	Buy	XMAD	2.500	2,7600
07/18/2022	09:11:15	CABK	Buy	XMAD	5.253	2,7610
07/18/2022	09:11:15	CABK	Buy	XMAD	1.189	2,7610
07/18/2022	09:11:15	CABK	Buy	XMAD	1.189	2,7610
07/18/2022	09:11:28	CABK	Buy	XMAD	1.252	2,7600
07/18/2022	09:11:28	CABK	Buy	XMAD	1.252	2,7600
07/18/2022	09:11:28	CABK	Buy	CEUX	1.555	2,7600
07/18/2022	09:11:28	CABK	Buy	CEUX	1.555	2,7600
07/18/2022	09:11:28	CABK	Buy	CEUX	1.555	2,7600
07/18/2022	09:11:28	CABK	Buy	CEUX	788	2,7600
07/18/2022	09:11:28	CABK	Buy	TQEX	399	2,7600
07/18/2022	09:11:28	CABK	Buy	AQEU	426	2,7600
07/18/2022	09:11:28	CABK	Buy	TQEX	399	2,7600
07/18/2022	09:11:28	CABK	Buy	TQEX	399	2,7600
07/18/2022	09:11:28	CABK	Buy	TQEX	135	2,7600
07/18/2022	09:11:28	CABK	Buy	TQEX	264	2,7600
07/18/2022	09:11:28	CABK	Buy	TQEX	135	2,7600
07/18/2022	09:11:28	CABK	Buy	CEUX	1.100	2,7600
07/18/2022	09:11:28	CABK	Buy	XMAD	1.252	2,7600
07/18/2022	09:11:28	CABK	Buy	XMAD	639	2,7600
07/18/2022	09:11:28	CABK	Buy	AQEU	1.038	2,7600
07/18/2022	09:11:28	CABK	Buy	AQEU	3.496	2,7600
07/18/2022	09:11:38	CABK	Buy	XMAD	3.759	2,7520
07/18/2022	09:11:38	CABK	Buy	XMAD	2.500	2,7520
07/18/2022	09:11:38	CABK	Buy	XMAD	2.404	2,7520
07/18/2022	09:11:38	CABK	Buy	XMAD	1.107	2,7520
07/18/2022	09:11:38	CABK	Buy	XMAD	1.507	2,7520
07/18/2022	09:11:38	CABK	Buy	XMAD	3.051	2,7520
07/18/2022	09:12:50	CABK	Buy	CEUX	2.904	2,7570
07/18/2022	09:12:50	CABK	Buy	CEUX	1.370	2,7570
07/18/2022	09:12:50	CABK	Buy	TQEX	399	2,7570
07/18/2022	09:12:50	CABK	Buy	CEUX	1.370	2,7570
07/18/2022	09:12:50	CABK	Buy	XMAD	1.102	2,7570
07/18/2022	09:12:50	CABK	Buy	XMAD	1.102	2,7570
07/18/2022	09:13:26	CABK	Buy	XMAD	1.242	2,7570
07/18/2022	09:13:26	CABK	Buy	XMAD	3.231	2,7570
07/18/2022	09:13:26	CABK	Buy	XMAD	1.242	2,7570
07/18/2022	09:13:26	CABK	Buy	XMAD	3.231	2,7570
07/18/2022	09:13:26	CABK	Buy	CEUX	1.542	2,7570
07/18/2022	09:13:26	CABK	Buy	CEUX	1.447	2,7570
07/18/2022	09:13:26	CABK	Buy	TQEX	399	2,7570
07/18/2022	09:13:26	CABK	Buy	TQEX	836	2,7570
07/18/2022	09:13:26	CABK	Buy	TQEX	399	2,7570
07/18/2022	09:13:26	CABK	Buy	TQEX	836	2,7570
07/18/2022	09:13:26	CABK	Buy	CEUX	1.129	2,7570
07/18/2022	09:13:26	CABK	Buy	TQEX	399	2,7570
07/18/2022	09:13:26	CABK	Buy	CEUX	1.000	2,7570
07/18/2022	09:13:26	CABK	Buy	CEUX	400	2,7570
07/18/2022	09:13:26	CABK	Buy	XMAD	1.242	2,7570
07/18/2022	09:13:26	CABK	Buy	XMAD	3.231	2,7570
07/18/2022	09:13:26	CABK	Buy	XMAD	83	2,7570
07/18/2022	09:13:26	CABK	Buy	XMAD	4.390	2,7570
07/18/2022	09:13:26	CABK	Buy	XMAD	1.201	2,7570
07/18/2022	09:13:26	CABK	Buy	CEUX	3.530	2,7570
07/18/2022	09:14:32	CABK	Buy	CEUX	359	2,7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	09:14:32	CABK	Buy	CEUX	972	2,7540
07/18/2022	09:14:32	CABK	Buy	CEUX	1.331	2,7540
07/18/2022	09:14:32	CABK	Buy	CEUX	1.331	2,7540
07/18/2022	09:14:32	CABK	Buy	CEUX	1.331	2,7540
07/18/2022	09:14:32	CABK	Buy	CEUX	104	2,7540
07/18/2022	09:14:32	CABK	Buy	TQEX	400	2,7540
07/18/2022	09:14:32	CABK	Buy	XMAD	3.119	2,7540
07/18/2022	09:14:32	CABK	Buy	XMAD	1.071	2,7540
07/18/2022	09:14:32	CABK	Buy	XMAD	3.119	2,7540
07/18/2022	09:14:32	CABK	Buy	XMAD	1.071	2,7540
07/18/2022	09:14:32	CABK	Buy	XMAD	407	2,7540
07/18/2022	09:14:32	CABK	Buy	XMAD	664	2,7540
07/18/2022	09:14:32	CABK	Buy	XMAD	1.478	2,7540
07/18/2022	09:14:32	CABK	Buy	XMAD	303	2,7540
07/18/2022	09:14:32	CABK	Buy	CEUX	264	2,7540
07/18/2022	09:14:32	CABK	Buy	XMAD	1.175	2,7540
07/18/2022	09:14:32	CABK	Buy	CEUX	3.167	2,7540
07/18/2022	09:14:32	CABK	Buy	CEUX	196	2,7540
07/18/2022	09:14:32	CABK	Buy	CEUX	2.870	2,7540
07/18/2022	09:15:04	CABK	Buy	XMAD	4.967	2,7560
07/18/2022	09:15:32	CABK	Buy	CEUX	681	2,7560
07/18/2022	09:15:32	CABK	Buy	CEUX	1.014	2,7560
07/18/2022	09:15:32	CABK	Buy	TQEX	400	2,7560
07/18/2022	09:15:32	CABK	Buy	CEUX	1.014	2,7560
07/18/2022	09:15:32	CABK	Buy	CEUX	681	2,7560
07/18/2022	09:15:32	CABK	Buy	TQEX	400	2,7560
07/18/2022	09:15:32	CABK	Buy	CEUX	571	2,7560
07/18/2022	09:15:32	CABK	Buy	TQEX	400	2,7560
07/18/2022	09:15:32	CABK	Buy	XMAD	1.364	2,7560
07/18/2022	09:15:32	CABK	Buy	XMAD	1.364	2,7560
07/18/2022	09:15:32	CABK	Buy	XMAD	1.082	2,7560
07/18/2022	09:15:32	CABK	Buy	AQEU	3.266	2,7560
07/18/2022	09:16:22	CABK	Buy	XMAD	3.929	2,7550
07/18/2022	09:16:22	CABK	Buy	XMAD	2.659	2,7550
07/18/2022	09:16:54	CABK	Buy	XMAD	1.649	2,7620
07/18/2022	09:16:54	CABK	Buy	XMAD	1.949	2,7620
07/18/2022	09:16:54	CABK	Buy	XMAD	1.419	2,7620
07/18/2022	09:16:54	CABK	Buy	XMAD	1.107	2,7620
07/18/2022	09:16:54	CABK	Buy	XMAD	1.349	2,7620
07/18/2022	09:16:59	CABK	Buy	XMAD	772	2,7620
07/18/2022	09:17:00	CABK	Buy	XMAD	1.101	2,7620
07/18/2022	09:17:00	CABK	Buy	XMAD	548	2,7620
07/18/2022	09:17:00	CABK	Buy	XMAD	1.649	2,7620
07/18/2022	09:17:01	CABK	Buy	XMAD	1.649	2,7620
07/18/2022	09:17:01	CABK	Buy	XMAD	1.649	2,7620
07/18/2022	09:17:01	CABK	Buy	XMAD	1.649	2,7620
07/18/2022	09:17:01	CABK	Buy	XMAD	1.649	2,7620
07/18/2022	09:17:01	CABK	Buy	XMAD	1.649	2,7620
07/18/2022	09:17:01	CABK	Buy	XMAD	1.649	2,7620
07/18/2022	09:17:01	CABK	Buy	XMAD	1.649	2,7620
07/18/2022	09:17:01	CABK	Buy	XMAD	201	2,7620
07/18/2022	09:17:09	CABK	Buy	XMAD	1.151	2,7570
07/18/2022	09:17:09	CABK	Buy	XMAD	797	2,7570
07/18/2022	09:17:09	CABK	Buy	XMAD	354	2,7570
07/18/2022	09:17:09	CABK	Buy	XMAD	354	2,7570
07/18/2022	09:17:09	CABK	Buy	CEUX	1.431	2,7570
07/18/2022	09:17:09	CABK	Buy	CEUX	1.431	2,7570
07/18/2022	09:17:09	CABK	Buy	CEUX	197	2,7570
07/18/2022	09:17:09	CABK	Buy	TQEX	399	2,7570
07/18/2022	09:17:09	CABK	Buy	AQEU	392	2,7570
07/18/2022	09:17:09	CABK	Buy	CEUX	1.234	2,7570
07/18/2022	09:17:09	CABK	Buy	TQEX	399	2,7570
07/18/2022	09:17:09	CABK	Buy	TQEX	55	2,7570
07/18/2022	09:17:09	CABK	Buy	XMAD	797	2,7570
07/18/2022	09:17:09	CABK	Buy	XMAD	356	2,7570
07/18/2022	09:17:09	CABK	Buy	AQEU	392	2,7570
07/18/2022	09:17:09	CABK	Buy	AQEU	118	2,7570
07/18/2022	09:17:09	CABK	Buy	CEUX	5	2,7570
07/18/2022	09:17:09	CABK	Buy	TQEX	344	2,7570
07/18/2022	09:17:09	CABK	Buy	TQEX	118	2,7570
07/18/2022	09:17:09	CABK	Buy	CEUX	3.373	2,7570
07/18/2022	09:17:09	CABK	Buy	XMAD	797	2,7570
07/18/2022	09:17:09	CABK	Buy	XMAD	1.412	2,7570
07/18/2022	09:17:10	CABK	Buy	XMAD	3.149	2,7560
07/18/2022	09:17:48	CABK	Buy	TQEX	4.372	2,7570
07/18/2022	09:17:50	CABK	Buy	XMAD	1.870	2,7570
07/18/2022	09:17:50	CABK	Buy	XMAD	1.870	2,7570
07/18/2022	09:17:50	CABK	Buy	XMAD	1.870	2,7570
07/18/2022	09:17:50	CABK	Buy	XMAD	1.870	2,7570
07/18/2022	09:17:50	CABK	Buy	XMAD	2.287	2,7570
07/18/2022	09:17:50	CABK	Buy	XMAD	1.621	2,7570
07/18/2022	09:18:14	CABK	Buy	XMAD	3.052	2,7570
07/18/2022	09:19:03	CABK	Buy	CEUX	5.700	2,7610
07/18/2022	09:19:17	CABK	Buy	XMAD	5.719	2,7580
07/18/2022	09:19:17	CABK	Buy	XMAD	729	2,7580
07/18/2022	09:19:17	CABK	Buy	XMAD	3.224	2,7580
07/18/2022	09:19:17	CABK	Buy	XMAD	3.224	2,7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	09:19:17	CABK	Buy	XMAD	1.254	2,7580
07/18/2022	09:19:39	CABK	Buy	XMAD	2.979	2,7590
07/18/2022	09:19:39	CABK	Buy	XMAD	2.888	2,7590
07/18/2022	09:20:00	CABK	Buy	CEUX	3.210	2,7570
07/18/2022	09:20:00	CABK	Buy	CEUX	3.210	2,7570
07/18/2022	09:20:00	CABK	Buy	CEUX	847	2,7570
07/18/2022	09:20:14	CABK	Buy	XMAD	3.292	2,7530
07/18/2022	09:20:14	CABK	Buy	XMAD	2.509	2,7530
07/18/2022	09:20:14	CABK	Buy	XMAD	1.107	2,7530
07/18/2022	09:20:14	CABK	Buy	XMAD	270	2,7530
07/18/2022	09:20:14	CABK	Buy	XMAD	1.064	2,7530
07/18/2022	09:21:00	CABK	Buy	CEUX	3.316	2,7500
07/18/2022	09:21:09	CABK	Buy	XMAD	1.349	2,7490
07/18/2022	09:21:27	CABK	Buy	XMAD	3.365	2,7530
07/18/2022	09:21:27	CABK	Buy	XMAD	3.365	2,7530
07/18/2022	09:21:27	CABK	Buy	XMAD	3.365	2,7530
07/18/2022	09:21:27	CABK	Buy	XMAD	2.931	2,7530
07/18/2022	09:22:25	CABK	Buy	CEUX	971	2,7550
07/18/2022	09:22:25	CABK	Buy	CEUX	971	2,7550
07/18/2022	09:22:25	CABK	Buy	XMAD	782	2,7550
07/18/2022	09:22:25	CABK	Buy	XMAD	782	2,7550
07/18/2022	09:22:25	CABK	Buy	CEUX	971	2,7550
07/18/2022	09:22:31	CABK	Buy	XMAD	515	2,7530
07/18/2022	09:22:31	CABK	Buy	XMAD	285	2,7530
07/18/2022	09:22:31	CABK	Buy	CEUX	322	2,7530
07/18/2022	09:22:31	CABK	Buy	CEUX	1.311	2,7530
07/18/2022	09:22:31	CABK	Buy	CEUX	112	2,7530
07/18/2022	09:22:31	CABK	Buy	CEUX	1.311	2,7530
07/18/2022	09:22:31	CABK	Buy	TQEX	400	2,7530
07/18/2022	09:22:31	CABK	Buy	AQEU	448	2,7530
07/18/2022	09:22:31	CABK	Buy	XMAD	515	2,7530
07/18/2022	09:22:50	CABK	Buy	XMAD	2.157	2,7490
07/18/2022	09:22:50	CABK	Buy	XMAD	2.284	2,7490
07/18/2022	09:22:50	CABK	Buy	XMAD	1.225	2,7490
07/18/2022	09:22:50	CABK	Buy	XMAD	1.107	2,7490
07/18/2022	09:22:50	CABK	Buy	XMAD	3.382	2,7490
07/18/2022	09:23:26	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:26	CABK	Buy	TQEX	431	2,7570
07/18/2022	09:23:26	CABK	Buy	TQEX	431	2,7570
07/18/2022	09:23:26	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:26	CABK	Buy	TQEX	431	2,7570
07/18/2022	09:23:26	CABK	Buy	TQEX	431	2,7570
07/18/2022	09:23:26	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:26	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:26	CABK	Buy	TQEX	431	2,7570
07/18/2022	09:23:26	CABK	Buy	TQEX	431	2,7570
07/18/2022	09:23:26	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:26	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:26	CABK	Buy	TQEX	431	2,7570
07/18/2022	09:23:26	CABK	Buy	TQEX	431	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:28	CABK	Buy	TQEX	431	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	1.252	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	1.140	2,7570
07/18/2022	09:23:28	CABK	Buy	TQEX	343	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	112	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	702	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	550	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	550	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	1.683	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	1.683	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	1.683	2,7570
07/18/2022	09:23:28	CABK	Buy	XMAD	7	2,7570
07/18/2022	09:24:30	CABK	Buy	AQEU	392	2,7550
07/18/2022	09:24:30	CABK	Buy	TQEX	400	2,7550
07/18/2022	09:24:30	CABK	Buy	XMAD	1.147	2,7550
07/18/2022	09:24:34	CABK	Buy	CEUX	740	2,7550
07/18/2022	09:24:34	CABK	Buy	TQEX	400	2,7550
07/18/2022	09:24:34	CABK	Buy	XMAD	596	2,7550
07/18/2022	09:25:03	CABK	Buy	XMAD	596	2,7550
07/18/2022	09:25:03	CABK	Buy	CEUX	1.455	2,7540
07/18/2022	09:25:03	CABK	Buy	TQEX	400	2,7540
07/18/2022	09:25:03	CABK	Buy	XMAD	1.170	2,7540
07/18/2022	09:25:03	CABK	Buy	XMAD	1.170	2,7540
07/18/2022	09:25:03	CABK	Buy	CEUX	1.455	2,7540
07/18/2022	09:25:03	CABK	Buy	CEUX	1.455	2,7540
07/18/2022	09:25:03	CABK	Buy	CEUX	704	2,7540
07/18/2022	09:25:03	CABK	Buy	TQEX	400	2,7540
07/18/2022	09:25:03	CABK	Buy	TQEX	400	2,7540
07/18/2022	09:25:03	CABK	Buy	CEUX	751	2,7540
07/18/2022	09:25:03	CABK	Buy	XMAD	1.170	2,7540
07/18/2022	09:25:03	CABK	Buy	XMAD	574	2,7540
07/18/2022	09:25:03	CABK	Buy	CEUX	3.424	2,7540
07/18/2022	09:25:09	CABK	Buy	CEUX	7.861	2,7540
07/18/2022	09:25:09	CABK	Buy	TQEX	237	2,7540
07/18/2022	09:25:09	CABK	Buy	TQEX	870	2,7540
07/18/2022	09:25:09	CABK	Buy	XMAD	6.336	2,7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	09:25:09	CABK	Buy	AQEU	2.600	2,7540
07/18/2022	09:25:28	CABK	Buy	AQEU	246	2,7530
07/18/2022	09:25:29	CABK	Buy	AQEU	2.563	2,7530
07/18/2022	09:25:44	CABK	Buy	AQEU	3.500	2,7520
07/18/2022	09:25:44	CABK	Buy	AQEU	2.767	2,7520
07/18/2022	09:25:53	CABK	Buy	TQEX	4.309	2,7490
07/18/2022	09:26:30	CABK	Buy	XMAD	3.817	2,7550
07/18/2022	09:26:59	CABK	Buy	XMAD	3.737	2,7510
07/18/2022	09:26:59	CABK	Buy	CEUX	4.637	2,7510
07/18/2022	09:26:59	CABK	Buy	TQEX	914	2,7510
07/18/2022	09:26:59	CABK	Buy	AQEU	1.273	2,7510
07/18/2022	09:28:14	CABK	Buy	CEUX	1.474	2,7480
07/18/2022	09:28:14	CABK	Buy	CEUX	1.474	2,7480
07/18/2022	09:28:14	CABK	Buy	AQEU	404	2,7480
07/18/2022	09:28:14	CABK	Buy	CEUX	1.474	2,7480
07/18/2022	09:28:14	CABK	Buy	TQEX	401	2,7480
07/18/2022	09:28:14	CABK	Buy	TQEX	401	2,7480
07/18/2022	09:28:14	CABK	Buy	TQEX	36	2,7480
07/18/2022	09:28:14	CABK	Buy	XMAD	2.956	2,7480
07/18/2022	09:28:14	CABK	Buy	XMAD	927	2,7480
07/18/2022	09:28:14	CABK	Buy	XMAD	1.185	2,7480
07/18/2022	09:29:29	CABK	Buy	CEUX	1.082	2,7530
07/18/2022	09:29:29	CABK	Buy	CEUX	1.082	2,7530
07/18/2022	09:29:29	CABK	Buy	CEUX	1.082	2,7530
07/18/2022	09:29:29	CABK	Buy	CEUX	1.082	2,7530
07/18/2022	09:29:29	CABK	Buy	CEUX	1.082	2,7530
07/18/2022	09:29:29	CABK	Buy	XMAD	871	2,7530
07/18/2022	09:29:35	CABK	Buy	AQEU	258	2,7530
07/18/2022	09:29:35	CABK	Buy	CEUX	939	2,7530
07/18/2022	09:29:35	CABK	Buy	CEUX	939	2,7530
07/18/2022	09:29:35	CABK	Buy	AQEU	258	2,7530
07/18/2022	09:29:35	CABK	Buy	XMAD	756	2,7530
07/18/2022	09:29:35	CABK	Buy	XMAD	756	2,7530
07/18/2022	09:29:35	CABK	Buy	XMAD	756	2,7530
07/18/2022	09:29:55	CABK	Buy	XMAD	3.160	2,7530
07/18/2022	09:30:05	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	1.469	2,7520
07/18/2022	09:30:05	CABK	Buy	XMAD	1.182	2,7520
07/18/2022	09:30:05	CABK	Buy	XMAD	1.182	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	1.469	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	891	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	1.469	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	891	2,7520
07/18/2022	09:30:05	CABK	Buy	XMAD	1.182	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	1.469	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	1.469	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	1.469	2,7520
07/18/2022	09:30:05	CABK	Buy	AQEU	402	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	1.469	2,7520
07/18/2022	09:30:05	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	949	2,7520
07/18/2022	09:30:05	CABK	Buy	XMAD	1.182	2,7520
07/18/2022	09:30:05	CABK	Buy	XMAD	1.182	2,7520
07/18/2022	09:30:05	CABK	Buy	XMAD	1.182	2,7520
07/18/2022	09:30:05	CABK	Buy	XMAD	1.029	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	1.194	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	2.259	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	984	2,7520
07/18/2022	09:30:05	CABK	Buy	CEUX	2.175	2,7520
07/18/2022	09:30:39	CABK	Buy	XMAD	3.403	2,7480
07/18/2022	09:30:39	CABK	Buy	XMAD	3.403	2,7480
07/18/2022	09:30:39	CABK	Buy	XMAD	1.376	2,7480
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.646	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.490	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	80	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.646	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.570	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.646	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.138	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	932	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.646	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.646	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.646	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.646	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	1.646	2,7520
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	1.323	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	1.265	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	1.265	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	58	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	1.265	2,7520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	09:32:47	CABK	Buy	XMAD	1.265	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	1.265	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	126	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	1.255	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	126	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	278	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	1.323	2,7520
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	3.665	2,7520
07/18/2022	09:32:47	CABK	Buy	AQEU	451	2,7520
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	TQEX	400	2,7520
07/18/2022	09:32:47	CABK	Buy	AQEU	451	2,7520
07/18/2022	09:32:47	CABK	Buy	XMAD	2.949	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	3.820	2,7520
07/18/2022	09:32:47	CABK	Buy	CEUX	2.405	2,7520
07/18/2022	09:33:17	CABK	Buy	CEUX	1.576	2,7560
07/18/2022	09:33:17	CABK	Buy	CEUX	1.576	2,7560
07/18/2022	09:33:17	CABK	Buy	CEUX	22	2,7560
07/18/2022	09:33:17	CABK	Buy	CEUX	1.576	2,7560
07/18/2022	09:33:17	CABK	Buy	CEUX	1.576	2,7560
07/18/2022	09:33:17	CABK	Buy	CEUX	1.575	2,7560
07/18/2022	09:33:27	CABK	Buy	XMAD	736	2,7560
07/18/2022	09:34:35	CABK	Buy	XMAD	3.893	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	117	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	383	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	724	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	3.169	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	95	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	3.893	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	500	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	405	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	1.649	2,7610
07/18/2022	09:34:35	CABK	Buy	XMAD	1.649	2,7610
07/18/2022	09:34:35	CABK	Buy	CEUX	623	2,7610
07/18/2022	09:34:35	CABK	Buy	CEUX	623	2,7610
07/18/2022	09:34:35	CABK	Buy	CEUX	623	2,7610
07/18/2022	09:34:35	CABK	Buy	TQEX	399	2,7610
07/18/2022	09:34:35	CABK	Buy	CEUX	623	2,7610
07/18/2022	09:34:35	CABK	Buy	CEUX	623	2,7610
07/18/2022	09:34:35	CABK	Buy	CEUX	623	2,7610
07/18/2022	09:34:35	CABK	Buy	CEUX	623	2,7610
07/18/2022	09:34:35	CABK	Buy	TQEX	399	2,7610
07/18/2022	09:34:35	CABK	Buy	CEUX	623	2,7610
07/18/2022	09:34:37	CABK	Buy	XMAD	351	2,7610
07/18/2022	09:34:50	CABK	Buy	XMAD	8.452	2,7570
07/18/2022	09:35:54	CABK	Buy	XMAD	2.974	2,7510
07/18/2022	09:35:54	CABK	Buy	XMAD	614	2,7510
07/18/2022	09:35:54	CABK	Buy	XMAD	3.588	2,7510
07/18/2022	09:36:25	CABK	Buy	XMAD	1.375	2,7560
07/18/2022	09:36:25	CABK	Buy	XMAD	1.437	2,7560
07/18/2022	09:36:25	CABK	Buy	XMAD	1.437	2,7560
07/18/2022	09:36:25	CABK	Buy	XMAD	1.394	2,7560
07/18/2022	09:36:25	CABK	Buy	XMAD	1.697	2,7560
07/18/2022	09:36:25	CABK	Buy	XMAD	1.107	2,7560
07/18/2022	09:36:25	CABK	Buy	XMAD	2.626	2,7560
07/18/2022	09:36:25	CABK	Buy	XMAD	1.232	2,7560
07/18/2022	09:36:26	CABK	Buy	XMAD	2.280	2,7560
07/18/2022	09:36:26	CABK	Buy	XMAD	2.635	2,7560
07/18/2022	09:36:26	CABK	Buy	XMAD	1.049	2,7560
07/18/2022	09:37:33	CABK	Buy	CEUX	676	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	676	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	676	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	676	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	676	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	63	2,7630
07/18/2022	09:37:33	CABK	Buy	TQEX	399	2,7630
07/18/2022	09:37:33	CABK	Buy	TQEX	399	2,7630
07/18/2022	09:37:33	CABK	Buy	TQEX	1.830	2,7630
07/18/2022	09:37:33	CABK	Buy	TQEX	399	2,7630
07/18/2022	09:37:33	CABK	Buy	TQEX	955	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	676	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	676	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	594	2,7630
07/18/2022	09:37:33	CABK	Buy	TQEX	875	2,7630
07/18/2022	09:37:33	CABK	Buy	XMAD	543	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	1.015	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	427	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	361	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	1.442	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	1.593	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	210	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	1.803	2,7630
07/18/2022	09:37:33	CABK	Buy	CEUX	418	2,7630
07/18/2022	09:37:48	CABK	Buy	XMAD	3.067	2,7620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	09:37:48	CABK	Buy	CEUX	1.500	2,7620
07/18/2022	09:37:48	CABK	Buy	XMAD	9.648	2,7620
07/18/2022	09:39:13	CABK	Buy	XMAD	1.279	2,7580
07/18/2022	09:39:13	CABK	Buy	CEUX	759	2,7580
07/18/2022	09:39:13	CABK	Buy	CEUX	830	2,7580
07/18/2022	09:39:13	CABK	Buy	CEUX	549	2,7580
07/18/2022	09:39:13	CABK	Buy	CEUX	1.589	2,7580
07/18/2022	09:39:13	CABK	Buy	CEUX	1.392	2,7580
07/18/2022	09:39:13	CABK	Buy	TQEX	399	2,7580
07/18/2022	09:39:13	CABK	Buy	XMAD	1.279	2,7580
07/18/2022	09:39:13	CABK	Buy	XMAD	1.279	2,7580
07/18/2022	09:39:13	CABK	Buy	XMAD	2.650	2,7580
07/18/2022	09:39:13	CABK	Buy	XMAD	2.424	2,7580
07/18/2022	09:39:13	CABK	Buy	XMAD	1.107	2,7580
07/18/2022	09:39:13	CABK	Buy	XMAD	1.505	2,7580
07/18/2022	09:39:58	CABK	Buy	XMAD	1.847	2,7540
07/18/2022	09:39:58	CABK	Buy	XMAD	1.847	2,7540
07/18/2022	09:39:58	CABK	Buy	XMAD	1.847	2,7540
07/18/2022	09:39:58	CABK	Buy	XMAD	1.847	2,7540
07/18/2022	09:39:58	CABK	Buy	XMAD	2.096	2,7540
07/18/2022	09:39:58	CABK	Buy	XMAD	3.600	2,7540
07/18/2022	09:39:58	CABK	Buy	XMAD	2.641	2,7540
07/18/2022	09:39:58	CABK	Buy	XMAD	500	2,7540
07/18/2022	09:41:13	CABK	Buy	XMAD	1.371	2,7500
07/18/2022	09:41:13	CABK	Buy	XMAD	3.218	2,7500
07/18/2022	09:41:13	CABK	Buy	CEUX	1.703	2,7500
07/18/2022	09:41:13	CABK	Buy	CEUX	1.703	2,7500
07/18/2022	09:41:13	CABK	Buy	CEUX	1.445	2,7500
07/18/2022	09:41:13	CABK	Buy	CEUX	845	2,7500
07/18/2022	09:41:13	CABK	Buy	TQEX	400	2,7500
07/18/2022	09:41:13	CABK	Buy	XMAD	5.854	2,7490
07/18/2022	09:41:13	CABK	Buy	TQEX	764	2,7500
07/18/2022	09:41:13	CABK	Buy	TQEX	801	2,7500
07/18/2022	09:42:19	CABK	Buy	TQEX	305	2,7540
07/18/2022	09:42:19	CABK	Buy	CEUX	1.498	2,7540
07/18/2022	09:42:19	CABK	Buy	TQEX	95	2,7540
07/18/2022	09:42:19	CABK	Buy	TQEX	323	2,7540
07/18/2022	09:42:19	CABK	Buy	CEUX	1.498	2,7540
07/18/2022	09:42:28	CABK	Buy	XMAD	750	2,7590
07/18/2022	09:42:28	CABK	Buy	XMAD	750	2,7590
07/18/2022	09:42:28	CABK	Buy	XMAD	750	2,7590
07/18/2022	09:42:28	CABK	Buy	CEUX	931	2,7590
07/18/2022	09:42:28	CABK	Buy	CEUX	931	2,7590
07/18/2022	09:42:28	CABK	Buy	CEUX	931	2,7590
07/18/2022	09:42:28	CABK	Buy	XMAD	750	2,7590
07/18/2022	09:42:28	CABK	Buy	XMAD	750	2,7590
07/18/2022	09:42:28	CABK	Buy	XMAD	212	2,7590
07/18/2022	09:42:29	CABK	Buy	XMAD	1.937	2,7590
07/18/2022	09:42:29	CABK	Buy	XMAD	3.062	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	678	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	297	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	489	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	975	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	21	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	297	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	678	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	297	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	975	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	975	2,7590
07/18/2022	09:43:16	CABK	Buy	CEUX	975	2,7590
07/18/2022	09:43:16	CABK	Buy	XMAD	785	2,7590
07/18/2022	09:43:16	CABK	Buy	XMAD	807	2,7590
07/18/2022	09:43:16	CABK	Buy	XMAD	807	2,7590
07/18/2022	09:43:16	CABK	Buy	XMAD	763	2,7590
07/18/2022	09:43:16	CABK	Buy	XMAD	741	2,7590
07/18/2022	09:43:32	CABK	Buy	XMAD	2.253	2,7580
07/18/2022	09:44:58	CABK	Buy	CEUX	1.727	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	974	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	704	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	1.727	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	764	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	1.678	2,7570
07/18/2022	09:44:58	CABK	Buy	TQEX	399	2,7570
07/18/2022	09:44:58	CABK	Buy	TQEX	399	2,7570
07/18/2022	09:44:58	CABK	Buy	XMAD	1.391	2,7570
07/18/2022	09:44:58	CABK	Buy	XMAD	1.350	2,7570
07/18/2022	09:44:58	CABK	Buy	XMAD	1.391	2,7570
07/18/2022	09:44:58	CABK	Buy	XMAD	1.350	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	1.391	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	287	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	1.391	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	287	2,7570
07/18/2022	09:44:58	CABK	Buy	CEUX	1.449	2,7570
07/18/2022	09:45:01	CABK	Buy	CEUX	904	2,7570
07/18/2022	09:45:01	CABK	Buy	CEUX	663	2,7570
07/18/2022	09:45:01	CABK	Buy	CEUX	1.950	2,7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	09:52:27	CABK	Buy	XMAD	1.217	2,7740
07/18/2022	09:52:27	CABK	Buy	XMAD	1.278	2,7740
07/18/2022	09:52:27	CABK	Buy	CEUX	1.783	2,7740
07/18/2022	09:52:27	CABK	Buy	CEUX	1.769	2,7740
07/18/2022	09:52:27	CABK	Buy	CEUX	3.014	2,7740
07/18/2022	09:52:27	CABK	Buy	XMAD	1.256	2,7740
07/18/2022	09:52:27	CABK	Buy	XMAD	2.941	2,7740
07/18/2022	09:53:25	CABK	Buy	XMAD	5.636	2,7750
07/18/2022	09:53:25	CABK	Buy	CEUX	6.992	2,7750
07/18/2022	09:53:25	CABK	Buy	TQEX	1.379	2,7750
07/18/2022	09:53:25	CABK	Buy	XMAD	1.919	2,7750
07/18/2022	09:54:00	CABK	Buy	AQEU	199	2,7720
07/18/2022	09:54:00	CABK	Buy	CEUX	727	2,7720
07/18/2022	09:54:00	CABK	Buy	CEUX	727	2,7720
07/18/2022	09:54:00	CABK	Buy	CEUX	727	2,7720
07/18/2022	09:54:00	CABK	Buy	CEUX	41	2,7720
07/18/2022	09:54:00	CABK	Buy	TQEX	397	2,7720
07/18/2022	09:54:00	CABK	Buy	TQEX	397	2,7720
07/18/2022	09:54:00	CABK	Buy	XMAD	585	2,7720
07/18/2022	09:54:00	CABK	Buy	XMAD	1.476	2,7720
07/18/2022	09:54:00	CABK	Buy	XMAD	1.476	2,7720
07/18/2022	09:54:00	CABK	Buy	CEUX	727	2,7720
07/18/2022	09:54:44	CABK	Buy	XMAD	7.801	2,7710
07/18/2022	09:54:44	CABK	Buy	XMAD	5.494	2,7710
07/18/2022	09:55:27	CABK	Buy	XMAD	6.264	2,7730
07/18/2022	09:57:37	CABK	Buy	XMAD	8.713	2,7820
07/18/2022	09:57:37	CABK	Buy	XMAD	559	2,7820
07/18/2022	09:57:37	CABK	Buy	XMAD	3.710	2,7820
07/18/2022	09:57:37	CABK	Buy	CEUX	6.984	2,7820
07/18/2022	09:57:37	CABK	Buy	TQEX	1.377	2,7820
07/18/2022	09:57:37	CABK	Buy	XMAD	5.629	2,7820
07/18/2022	09:57:37	CABK	Buy	XMAD	1.371	2,7820
07/18/2022	09:57:37	CABK	Buy	XMAD	1.750	2,7820
07/18/2022	09:57:37	CABK	Buy	XMAD	1.750	2,7820
07/18/2022	09:57:37	CABK	Buy	XMAD	777	2,7820
07/18/2022	09:57:37	CABK	Buy	XMAD	5.629	2,7820
07/18/2022	09:57:37	CABK	Buy	CEUX	1.917	2,7820
07/18/2022	09:59:17	CABK	Buy	XMAD	3.777	2,7800
07/18/2022	09:59:37	CABK	Buy	CEUX	5.608	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	756	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	756	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	756	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	756	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	756	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	756	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	756	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	708	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	364	2,7830
07/18/2022	09:59:37	CABK	Buy	TQEX	1.106	2,7830
07/18/2022	09:59:37	CABK	Buy	TQEX	396	2,7830
07/18/2022	09:59:37	CABK	Buy	TQEX	396	2,7830
07/18/2022	09:59:37	CABK	Buy	XMAD	4.519	2,7830
07/18/2022	09:59:37	CABK	Buy	XMAD	608	2,7830
07/18/2022	09:59:37	CABK	Buy	XMAD	5.202	2,7830
07/18/2022	09:59:37	CABK	Buy	CEUX	89	2,7830
07/18/2022	09:59:37	CABK	Buy	TQEX	396	2,7830
07/18/2022	09:59:37	CABK	Buy	TQEX	2.085	2,7830
07/18/2022	09:59:37	CABK	Buy	XMAD	297	2,7830
07/18/2022	09:59:37	CABK	Buy	XMAD	383	2,7830
07/18/2022	10:00:52	CABK	Buy	XMAD	1.553	2,7820
07/18/2022	10:00:52	CABK	Buy	XMAD	9.980	2,7820
07/18/2022	10:00:52	CABK	Buy	XMAD	4.943	2,7820
07/18/2022	10:03:10	CABK	Buy	TQEX	487	2,7850
07/18/2022	10:03:10	CABK	Buy	XMAD	8.788	2,7850
07/18/2022	10:03:10	CABK	Buy	XMAD	13.525	2,7850
07/18/2022	10:03:10	CABK	Buy	XMAD	1.692	2,7850
07/18/2022	10:03:10	CABK	Buy	TQEX	1.664	2,7850
07/18/2022	10:03:10	CABK	Buy	TQEX	492	2,7850
07/18/2022	10:03:10	CABK	Buy	TQEX	2.151	2,7850
07/18/2022	10:03:10	CABK	Buy	TQEX	263	2,7850
07/18/2022	10:03:10	CABK	Buy	TQEX	817	2,7850
07/18/2022	10:03:52	CABK	Buy	XMAD	1.861	2,7900
07/18/2022	10:03:52	CABK	Buy	XMAD	3.539	2,7900
07/18/2022	10:03:52	CABK	Buy	XMAD	2.505	2,7900
07/18/2022	10:03:52	CABK	Buy	XMAD	1.107	2,7900
07/18/2022	10:03:52	CABK	Buy	XMAD	183	2,7900
07/18/2022	10:03:52	CABK	Buy	XMAD	110	2,7900
07/18/2022	10:03:54	CABK	Buy	XMAD	1.861	2,7900
07/18/2022	10:03:54	CABK	Buy	XMAD	1.627	2,7900
07/18/2022	10:05:19	CABK	Buy	XMAD	970	2,7920
07/18/2022	10:05:19	CABK	Buy	XMAD	784	2,7920
07/18/2022	10:05:19	CABK	Buy	XMAD	2.454	2,7920
07/18/2022	10:05:19	CABK	Buy	XMAD	1.054	2,7920
07/18/2022	10:05:50	CABK	Buy	CEUX	3.370	2,7950
07/18/2022	10:05:50	CABK	Buy	XMAD	6.081	2,7950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	10:06:12	CABK	Buy	XMAD	3.505	2,7950
07/18/2022	10:06:12	CABK	Buy	XMAD	3.505	2,7950
07/18/2022	10:06:12	CABK	Buy	XMAD	3.505	2,7950
07/18/2022	10:06:12	CABK	Buy	XMAD	3.212	2,7950
07/18/2022	10:06:12	CABK	Buy	XMAD	251	2,7950
07/18/2022	10:06:49	CABK	Buy	XMAD	1.526	2,7940
07/18/2022	10:06:49	CABK	Buy	XMAD	1.230	2,7940
07/18/2022	10:06:49	CABK	Buy	XMAD	1.003	2,7940
07/18/2022	10:06:49	CABK	Buy	CEUX	1.447	2,7940
07/18/2022	10:06:49	CABK	Buy	TQEX	394	2,7940
07/18/2022	10:06:49	CABK	Buy	TQEX	394	2,7940
07/18/2022	10:06:49	CABK	Buy	TQEX	3.017	2,7940
07/18/2022	10:06:49	CABK	Buy	CEUX	1.447	2,7940
07/18/2022	10:06:49	CABK	Buy	CEUX	953	2,7940
07/18/2022	10:06:49	CABK	Buy	AQEU	544	2,7940
07/18/2022	10:07:30	CABK	Buy	AQEU	423	2,7880
07/18/2022	10:07:30	CABK	Buy	CEUX	1.489	2,7880
07/18/2022	10:07:30	CABK	Buy	TQEX	395	2,7880
07/18/2022	10:07:30	CABK	Buy	XMAD	1.789	2,7880
07/18/2022	10:07:30	CABK	Buy	XMAD	611	2,7880
07/18/2022	10:07:30	CABK	Buy	XMAD	1.200	2,7880
07/18/2022	10:07:30	CABK	Buy	XMAD	2.307	2,7880
07/18/2022	10:07:30	CABK	Buy	XMAD	3.200	2,7880
07/18/2022	10:07:30	CABK	Buy	XMAD	556	2,7880
07/18/2022	10:09:13	CABK	Buy	XMAD	4.316	2,7970
07/18/2022	10:09:13	CABK	Buy	XMAD	3.244	2,7970
07/18/2022	10:09:13	CABK	Buy	XMAD	9.380	2,7970
07/18/2022	10:09:13	CABK	Buy	CEUX	5.354	2,7970
07/18/2022	10:09:13	CABK	Buy	CEUX	2.526	2,7970
07/18/2022	10:09:59	CABK	Buy	XMAD	1.818	2,7920
07/18/2022	10:09:59	CABK	Buy	XMAD	3.600	2,7920
07/18/2022	10:09:59	CABK	Buy	XMAD	2.583	2,7920
07/18/2022	10:09:59	CABK	Buy	XMAD	19	2,7920
07/18/2022	10:09:59	CABK	Buy	XMAD	36	2,7920
07/18/2022	10:09:59	CABK	Buy	XMAD	36	2,7920
07/18/2022	10:09:59	CABK	Buy	XMAD	36	2,7920
07/18/2022	10:09:59	CABK	Buy	XMAD	1.107	2,7920
07/18/2022	10:09:59	CABK	Buy	XMAD	1.134	2,7920
07/18/2022	10:11:38	CABK	Buy	XMAD	1.420	2,7950
07/18/2022	10:11:54	CABK	Buy	XMAD	3.676	2,7950
07/18/2022	10:11:54	CABK	Buy	XMAD	1.622	2,7950
07/18/2022	10:11:54	CABK	Buy	XMAD	2.068	2,7950
07/18/2022	10:11:54	CABK	Buy	CEUX	4.561	2,7950
07/18/2022	10:11:54	CABK	Buy	TQEX	899	2,7950
07/18/2022	10:11:54	CABK	Buy	XMAD	1.176	2,7950
07/18/2022	10:11:54	CABK	Buy	XMAD	13	2,7950
07/18/2022	10:11:54	CABK	Buy	XMAD	1.609	2,7950
07/18/2022	10:11:54	CABK	Buy	TQEX	24	2,7950
07/18/2022	10:11:55	CABK	Buy	XMAD	76	2,7950
07/18/2022	10:11:55	CABK	Buy	XMAD	1.546	2,7950
07/18/2022	10:11:55	CABK	Buy	TQEX	1.228	2,7950
07/18/2022	10:11:55	CABK	Buy	XMAD	6.725	2,7950
07/18/2022	10:13:46	CABK	Buy	TQEX	137	2,7880
07/18/2022	10:13:46	CABK	Buy	XMAD	1.691	2,7880
07/18/2022	10:14:12	CABK	Buy	AQEU	424	2,7850
07/18/2022	10:14:12	CABK	Buy	AQEU	833	2,7850
07/18/2022	10:14:12	CABK	Buy	CEUX	1.545	2,7850
07/18/2022	10:14:12	CABK	Buy	CEUX	833	2,7850
07/18/2022	10:14:12	CABK	Buy	CEUX	1.545	2,7850
07/18/2022	10:14:12	CABK	Buy	TQEX	395	2,7850
07/18/2022	10:14:12	CABK	Buy	TQEX	834	2,7850
07/18/2022	10:14:12	CABK	Buy	TQEX	395	2,7850
07/18/2022	10:14:12	CABK	Buy	TQEX	395	2,7850
07/18/2022	10:14:12	CABK	Buy	CEUX	253	2,7850
07/18/2022	10:14:12	CABK	Buy	XMAD	3.727	2,7850
07/18/2022	10:14:12	CABK	Buy	XMAD	1.243	2,7850
07/18/2022	10:14:12	CABK	Buy	XMAD	3.727	2,7850
07/18/2022	10:14:12	CABK	Buy	XMAD	1.243	2,7850
07/18/2022	10:14:12	CABK	Buy	XMAD	1.243	2,7850
07/18/2022	10:14:19	CABK	Buy	CEUX	3.607	2,7850
07/18/2022	10:14:19	CABK	Buy	CEUX	880	2,7850
07/18/2022	10:15:27	CABK	Buy	XMAD	3.505	2,7830
07/18/2022	10:18:54	CABK	Buy	AQEU	1.249	2,7800
07/18/2022	10:18:54	CABK	Buy	AQEU	3.500	2,7800
07/18/2022	10:18:54	CABK	Buy	AQEU	4.055	2,7800
07/18/2022	10:18:54	CABK	Buy	CEUX	3.718	2,7800
07/18/2022	10:18:54	CABK	Buy	CEUX	3.718	2,7800
07/18/2022	10:18:54	CABK	Buy	XMAD	20.800	2,7800
07/18/2022	10:18:54	CABK	Buy	XMAD	2.495	2,7800
07/18/2022	10:18:54	CABK	Buy	XMAD	17.829	2,7800
07/18/2022	10:18:54	CABK	Buy	XMAD	2.384	2,7800
07/18/2022	10:19:51	CABK	Buy	CEUX	573	2,7760
07/18/2022	10:19:51	CABK	Buy	CEUX	573	2,7760
07/18/2022	10:19:51	CABK	Buy	TQEX	397	2,7760
07/18/2022	10:19:51	CABK	Buy	TQEX	397	2,7760
07/18/2022	10:19:51	CABK	Buy	TQEX	18	2,7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	10:19:51	CABK	Buy	TQEX	397	2,7760
07/18/2022	10:19:51	CABK	Buy	TQEX	18	2,7760
07/18/2022	10:19:52	CABK	Buy	AQEU	156	2,7760
07/18/2022	10:19:52	CABK	Buy	CEUX	573	2,7760
07/18/2022	10:19:52	CABK	Buy	TQEX	379	2,7760
07/18/2022	10:19:52	CABK	Buy	TQEX	397	2,7760
07/18/2022	10:19:52	CABK	Buy	XMAD	459	2,7760
07/18/2022	10:21:05	CABK	Buy	TQEX	398	2,7690
07/18/2022	10:21:05	CABK	Buy	CEUX	1.381	2,7690
07/18/2022	10:21:05	CABK	Buy	TQEX	398	2,7690
07/18/2022	10:21:05	CABK	Buy	CEUX	1.381	2,7690
07/18/2022	10:21:05	CABK	Buy	CEUX	1.381	2,7690
07/18/2022	10:21:05	CABK	Buy	CEUX	802	2,7690
07/18/2022	10:21:05	CABK	Buy	XMAD	587	2,7690
07/18/2022	10:21:41	CABK	Buy	XMAD	3.738	2,7660
07/18/2022	10:24:03	CABK	Buy	TQEX	397	2,7720
07/18/2022	10:24:03	CABK	Buy	CEUX	1.586	2,7720
07/18/2022	10:24:03	CABK	Buy	TQEX	397	2,7720
07/18/2022	10:24:03	CABK	Buy	CEUX	1.586	2,7720
07/18/2022	10:24:03	CABK	Buy	TQEX	131	2,7720
07/18/2022	10:24:03	CABK	Buy	XMAD	1.278	2,7720
07/18/2022	10:24:03	CABK	Buy	XMAD	1.320	2,7720
07/18/2022	10:24:03	CABK	Buy	XMAD	237	2,7720
07/18/2022	10:24:03	CABK	Buy	TQEX	266	2,7720
07/18/2022	10:24:03	CABK	Buy	TQEX	967	2,7720
07/18/2022	10:24:03	CABK	Buy	TQEX	397	2,7720
07/18/2022	10:24:03	CABK	Buy	TQEX	836	2,7720
07/18/2022	10:24:03	CABK	Buy	CEUX	1.586	2,7720
07/18/2022	10:24:03	CABK	Buy	CEUX	1.586	2,7720
07/18/2022	10:24:03	CABK	Buy	TQEX	397	2,7720
07/18/2022	10:24:03	CABK	Buy	XMAD	999	2,7720
07/18/2022	10:26:26	CABK	Buy	CEUX	11.829	2,7760
07/18/2022	10:26:26	CABK	Buy	TQEX	2.333	2,7760
07/18/2022	10:26:51	CABK	Buy	XMAD	500	2,7750
07/18/2022	10:27:20	CABK	Buy	TQEX	512	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:20	CABK	Buy	XMAD	3.324	2,7750
07/18/2022	10:27:23	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:23	CABK	Buy	AQEU	170	2,7750
07/18/2022	10:27:23	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:23	CABK	Buy	TQEX	512	2,7750
07/18/2022	10:27:23	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:23	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:23	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:23	CABK	Buy	XMAD	176	2,7750
07/18/2022	10:27:32	CABK	Buy	AQEU	170	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	480	2,7750
07/18/2022	10:27:32	CABK	Buy	TQEX	512	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	142	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	480	2,7750
07/18/2022	10:27:32	CABK	Buy	XMAD	500	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	TQEX	512	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	AQEU	170	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:27:32	CABK	Buy	TQEX	512	2,7750
07/18/2022	10:27:32	CABK	Buy	TQEX	135	2,7750
07/18/2022	10:27:32	CABK	Buy	TQEX	377	2,7750
07/18/2022	10:27:32	CABK	Buy	CEUX	622	2,7750
07/18/2022	10:29:36	CABK	Buy	XMAD	127	2,7740
07/18/2022	10:30:47	CABK	Buy	TQEX	3.045	2,7750
07/18/2022	10:30:57	CABK	Buy	CEUX	2.784	2,7750
07/18/2022	10:31:49	CABK	Buy	CEUX	792	2,7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	10:31:49	CABK	Buy	TQEX	396	2,7780
07/18/2022	10:31:49	CABK	Buy	CEUX	792	2,7780
07/18/2022	10:31:49	CABK	Buy	CEUX	792	2,7780
07/18/2022	10:31:49	CABK	Buy	XMAD	637	2,7780
07/18/2022	10:32:03	CABK	Buy	XMAD	1.800	2,7800
07/18/2022	10:32:03	CABK	Buy	XMAD	1.254	2,7800
07/18/2022	10:32:21	CABK	Buy	XMAD	19.145	2,7810
07/18/2022	10:32:21	CABK	Buy	XMAD	5.404	2,7810
07/18/2022	10:32:21	CABK	Buy	TQEX	2.242	2,7810
07/18/2022	10:32:21	CABK	Buy	AQEU	3.120	2,7810
07/18/2022	10:32:21	CABK	Buy	CEUX	2.552	2,7810
07/18/2022	10:32:21	CABK	Buy	CEUX	11.369	2,7810
07/18/2022	10:32:21	CABK	Buy	CEUX	603	2,7810
07/18/2022	10:32:21	CABK	Buy	TQEX	2.242	2,7810
07/18/2022	10:32:21	CABK	Buy	TQEX	1.522	2,7810
07/18/2022	10:32:21	CABK	Buy	CEUX	10.766	2,7810
07/18/2022	10:32:21	CABK	Buy	CEUX	603	2,7810
07/18/2022	10:32:21	CABK	Buy	TQEX	1.447	2,7810
07/18/2022	10:32:21	CABK	Buy	CEUX	5.422	2,7810
07/18/2022	10:32:21	CABK	Buy	AQEU	1.488	2,7810
07/18/2022	10:32:21	CABK	Buy	TQEX	944	2,7810
07/18/2022	10:32:21	CABK	Buy	TQEX	3.048	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	XMAD	618	2,7810
07/18/2022	10:33:16	CABK	Buy	XMAD	618	2,7810
07/18/2022	10:33:16	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:16	CABK	Buy	XMAD	97	2,7810
07/18/2022	10:33:18	CABK	Buy	XMAD	521	2,7810
07/18/2022	10:33:18	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:18	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:18	CABK	Buy	CEUX	768	2,7810
07/18/2022	10:33:18	CABK	Buy	XMAD	521	2,7810
07/18/2022	10:33:18	CABK	Buy	CEUX	5	2,7810
07/18/2022	10:33:18	CABK	Buy	AQEU	211	2,7810
07/18/2022	10:33:18	CABK	Buy	CEUX	763	2,7810
07/18/2022	10:33:18	CABK	Buy	CEUX	406	2,7810
07/18/2022	10:33:18	CABK	Buy	XMAD	2.767	2,7810
07/18/2022	10:33:18	CABK	Buy	XMAD	2.134	2,7810
07/18/2022	10:33:18	CABK	Buy	XMAD	1.107	2,7810
07/18/2022	10:33:18	CABK	Buy	XMAD	269	2,7810
07/18/2022	10:33:18	CABK	Buy	XMAD	1.597	2,7810
07/18/2022	10:33:18	CABK	Buy	XMAD	1.597	2,7810
07/18/2022	10:33:18	CABK	Buy	XMAD	1.597	2,7810
07/18/2022	10:33:18	CABK	Buy	CEUX	943	2,7810
07/18/2022	10:33:18	CABK	Buy	CEUX	1.300	2,7810
07/18/2022	10:34:40	CABK	Buy	CEUX	1.361	2,7790
07/18/2022	10:34:40	CABK	Buy	CEUX	37	2,7790
07/18/2022	10:34:40	CABK	Buy	TQEX	396	2,7790
07/18/2022	10:34:40	CABK	Buy	TQEX	396	2,7790
07/18/2022	10:34:40	CABK	Buy	TQEX	396	2,7790
07/18/2022	10:34:40	CABK	Buy	CEUX	1.324	2,7790
07/18/2022	10:34:40	CABK	Buy	TQEX	396	2,7790
07/18/2022	10:34:40	CABK	Buy	CEUX	1.361	2,7790
07/18/2022	10:34:40	CABK	Buy	CEUX	1.361	2,7790
07/18/2022	10:34:40	CABK	Buy	TQEX	396	2,7790
07/18/2022	10:34:40	CABK	Buy	TQEX	396	2,7790
07/18/2022	10:34:40	CABK	Buy	CEUX	792	2,7790
07/18/2022	10:34:40	CABK	Buy	TQEX	396	2,7790
07/18/2022	10:34:40	CABK	Buy	XMAD	1.097	2,7790
07/18/2022	10:34:40	CABK	Buy	XMAD	3.767	2,7790
07/18/2022	10:34:40	CABK	Buy	XMAD	621	2,7790
07/18/2022	10:34:40	CABK	Buy	XMAD	3.325	2,7790
07/18/2022	10:34:40	CABK	Buy	CEUX	569	2,7790
07/18/2022	10:34:40	CABK	Buy	CEUX	829	2,7790
07/18/2022	10:34:40	CABK	Buy	CEUX	870	2,7790
07/18/2022	10:34:40	CABK	Buy	TQEX	253	2,7790
07/18/2022	10:34:40	CABK	Buy	XMAD	1.780	2,7790
07/18/2022	10:34:40	CABK	Buy	XMAD	2.200	2,7790
07/18/2022	10:34:40	CABK	Buy	XMAD	11	2,7790
07/18/2022	10:34:40	CABK	Buy	XMAD	1.788	2,7790
07/18/2022	10:38:00	CABK	Buy	CEUX	1.471	2,7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	10:38:00	CABK	Buy	CEUX	150	2,7700
07/18/2022	10:38:00	CABK	Buy	CEUX	1.621	2,7700
07/18/2022	10:38:00	CABK	Buy	CEUX	703	2,7700
07/18/2022	10:38:00	CABK	Buy	TQEX	398	2,7700
07/18/2022	10:38:00	CABK	Buy	TQEX	398	2,7700
07/18/2022	10:38:00	CABK	Buy	XMAD	1.306	2,7700
07/18/2022	10:38:00	CABK	Buy	XMAD	1.306	2,7700
07/18/2022	10:38:00	CABK	Buy	CEUX	1.306	2,7700
07/18/2022	10:38:40	CABK	Buy	CEUX	639	2,7670
07/18/2022	10:38:40	CABK	Buy	TQEX	398	2,7670
07/18/2022	10:40:41	CABK	Buy	CEUX	2.995	2,7700
07/18/2022	10:40:41	CABK	Buy	CEUX	19.254	2,7700
07/18/2022	10:40:41	CABK	Buy	TQEX	4.389	2,7700
07/18/2022	10:40:41	CABK	Buy	XMAD	17.935	2,7700
07/18/2022	10:41:12	CABK	Buy	CEUX	1.680	2,7680
07/18/2022	10:41:12	CABK	Buy	TQEX	398	2,7680
07/18/2022	10:41:12	CABK	Buy	TQEX	247	2,7680
07/18/2022	10:41:12	CABK	Buy	AQEU	460	2,7680
07/18/2022	10:41:12	CABK	Buy	AQEU	285	2,7680
07/18/2022	10:41:12	CABK	Buy	XMAD	11.514	2,7680
07/18/2022	10:41:12	CABK	Buy	CEUX	1.680	2,7680
07/18/2022	10:41:12	CABK	Buy	CEUX	1.042	2,7680
07/18/2022	10:41:12	CABK	Buy	CEUX	1.680	2,7680
07/18/2022	10:41:12	CABK	Buy	TQEX	398	2,7680
07/18/2022	10:41:12	CABK	Buy	CEUX	1.680	2,7680
07/18/2022	10:41:12	CABK	Buy	CEUX	1.680	2,7680
07/18/2022	10:41:12	CABK	Buy	XMAD	1.300	2,7680
07/18/2022	10:41:12	CABK	Buy	XMAD	1.107	2,7680
07/18/2022	10:41:12	CABK	Buy	XMAD	2.838	2,7680
07/18/2022	10:41:12	CABK	Buy	CEUX	2.109	2,7680
07/18/2022	10:41:12	CABK	Buy	XMAD	2.385	2,7680
07/18/2022	10:41:12	CABK	Buy	TQEX	1.034	2,7680
07/18/2022	10:41:12	CABK	Buy	TQEX	176	2,7680
07/18/2022	10:43:02	CABK	Buy	TQEX	398	2,7690
07/18/2022	10:43:02	CABK	Buy	CEUX	1.660	2,7690
07/18/2022	10:43:02	CABK	Buy	CEUX	1.660	2,7690
07/18/2022	10:43:02	CABK	Buy	CEUX	1.660	2,7690
07/18/2022	10:43:02	CABK	Buy	CEUX	1.660	2,7690
07/18/2022	10:43:02	CABK	Buy	TQEX	398	2,7690
07/18/2022	10:43:02	CABK	Buy	CEUX	1.660	2,7690
07/18/2022	10:43:02	CABK	Buy	CEUX	1.150	2,7690
07/18/2022	10:43:02	CABK	Buy	XMAD	1.335	2,7690
07/18/2022	10:43:02	CABK	Buy	XMAD	1.335	2,7690
07/18/2022	10:43:02	CABK	Buy	XMAD	1.335	2,7690
07/18/2022	10:43:02	CABK	Buy	XMAD	3.848	2,7690
07/18/2022	10:43:02	CABK	Buy	XMAD	159	2,7690
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	398	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	398	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	10	2,7660
07/18/2022	10:46:23	CABK	Buy	XMAD	531	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	398	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	398	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	398	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	AQEU	181	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	398	2,7660
07/18/2022	10:46:23	CABK	Buy	XMAD	531	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	398	2,7660
07/18/2022	10:46:23	CABK	Buy	XMAD	531	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	398	2,7660
07/18/2022	10:46:23	CABK	Buy	AQEU	181	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:23	CABK	Buy	TQEX	62	2,7660
07/18/2022	10:46:28	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:28	CABK	Buy	AQEU	181	2,7660
07/18/2022	10:46:28	CABK	Buy	XMAD	17	2,7660
07/18/2022	10:46:28	CABK	Buy	AQEU	181	2,7660
07/18/2022	10:46:28	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:28	CABK	Buy	TQEX	62	2,7660
07/18/2022	10:46:28	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:28	CABK	Buy	AQEU	181	2,7660
07/18/2022	10:46:28	CABK	Buy	XMAD	385	2,7660
07/18/2022	10:46:31	CABK	Buy	AQEU	181	2,7660
07/18/2022	10:46:31	CABK	Buy	CEUX	661	2,7660
07/18/2022	10:46:31	CABK	Buy	TQEX	336	2,7660
07/18/2022	10:46:31	CABK	Buy	XMAD	129	2,7660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	10:46:51	CABK	Buy	XMAD	3.301	2,7650
07/18/2022	10:46:51	CABK	Buy	CEUX	4.096	2,7650
07/18/2022	10:46:51	CABK	Buy	TQEX	808	2,7650
07/18/2022	10:46:51	CABK	Buy	AQEU	1.124	2,7650
07/18/2022	10:46:51	CABK	Buy	TQEX	398	2,7640
07/18/2022	10:46:51	CABK	Buy	CEUX	1.484	2,7640
07/18/2022	10:46:51	CABK	Buy	CEUX	1.484	2,7640
07/18/2022	10:46:51	CABK	Buy	XMAD	1.195	2,7640
07/18/2022	10:46:51	CABK	Buy	CEUX	1.484	2,7640
07/18/2022	10:46:51	CABK	Buy	AQEU	155	2,7640
07/18/2022	10:46:51	CABK	Buy	CEUX	1.484	2,7640
07/18/2022	10:50:26	CABK	Buy	CEUX	874	2,7720
07/18/2022	10:50:26	CABK	Buy	CEUX	60	2,7720
07/18/2022	10:50:26	CABK	Buy	CEUX	814	2,7720
07/18/2022	10:50:26	CABK	Buy	XMAD	26	2,7720
07/18/2022	10:50:26	CABK	Buy	XMAD	704	2,7720
07/18/2022	10:52:21	CABK	Buy	AQEU	181	2,7750
07/18/2022	10:52:21	CABK	Buy	AQEU	21	2,7750
07/18/2022	10:52:21	CABK	Buy	CEUX	57	2,7750
07/18/2022	10:52:21	CABK	Buy	CEUX	681	2,7750
07/18/2022	10:52:21	CABK	Buy	CEUX	57	2,7750
07/18/2022	10:52:21	CABK	Buy	CEUX	738	2,7750
07/18/2022	10:52:21	CABK	Buy	CEUX	21	2,7750
07/18/2022	10:52:21	CABK	Buy	AQEU	202	2,7750
07/18/2022	10:52:21	CABK	Buy	AQEU	3.227	2,7750
07/18/2022	10:52:21	CABK	Buy	CEUX	702	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	30	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	367	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	30	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	AQEU	202	2,7750
07/18/2022	10:52:21	CABK	Buy	AQEU	838	2,7750
07/18/2022	10:52:21	CABK	Buy	XMAD	592	2,7750
07/18/2022	10:52:21	CABK	Buy	XMAD	9.980	2,7750
07/18/2022	10:52:21	CABK	Buy	XMAD	84	2,7750
07/18/2022	10:52:21	CABK	Buy	XMAD	44	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	CEUX	36	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:52:21	CABK	Buy	CEUX	738	2,7750
07/18/2022	10:52:21	CABK	Buy	XMAD	327	2,7750
07/18/2022	10:52:21	CABK	Buy	CEUX	738	2,7750
07/18/2022	10:52:21	CABK	Buy	TQEX	193	2,7750
07/18/2022	10:52:32	CABK	Buy	CEUX	5.936	2,7740
07/18/2022	10:52:32	CABK	Buy	CEUX	5.936	2,7740
07/18/2022	10:52:32	CABK	Buy	TQEX	1.171	2,7740
07/18/2022	10:52:32	CABK	Buy	AQEU	1.629	2,7740
07/18/2022	10:52:32	CABK	Buy	TQEX	1.171	2,7740
07/18/2022	10:52:32	CABK	Buy	CEUX	5.936	2,7740
07/18/2022	10:52:32	CABK	Buy	TQEX	1.171	2,7740
07/18/2022	10:52:32	CABK	Buy	TQEX	808	2,7740
07/18/2022	10:52:32	CABK	Buy	XMAD	4.785	2,7740
07/18/2022	10:52:32	CABK	Buy	XMAD	4.785	2,7740
07/18/2022	10:52:32	CABK	Buy	XMAD	4.785	2,7740
07/18/2022	10:52:32	CABK	Buy	XMAD	3.305	2,7740
07/18/2022	10:52:32	CABK	Buy	CEUX	4.099	2,7740
07/18/2022	10:52:32	CABK	Buy	XMAD	1.480	2,7740
07/18/2022	10:52:32	CABK	Buy	CEUX	1.488	2,7730
07/18/2022	10:52:32	CABK	Buy	CEUX	1.488	2,7730
07/18/2022	10:52:32	CABK	Buy	TQEX	397	2,7730
07/18/2022	10:52:32	CABK	Buy	AQEU	2.902	2,7740
07/18/2022	10:52:32	CABK	Buy	XMAD	1.198	2,7730
07/18/2022	10:52:32	CABK	Buy	CEUX	1.488	2,7730
07/18/2022	10:52:32	CABK	Buy	TQEX	397	2,7730
07/18/2022	10:52:32	CABK	Buy	CEUX	1.488	2,7730
07/18/2022	10:52:32	CABK	Buy	XMAD	4.720	2,7730
07/18/2022	10:52:32	CABK	Buy	XMAD	1.107	2,7730
07/18/2022	10:52:32	CABK	Buy	XMAD	801	2,7730
07/18/2022	10:52:32	CABK	Buy	CEUX	1.488	2,7730
07/18/2022	10:52:32	CABK	Buy	CEUX	1.488	2,7730
07/18/2022	10:52:32	CABK	Buy	CEUX	785	2,7730
07/18/2022	10:52:32	CABK	Buy	AQEU	3.500	2,7730
07/18/2022	10:52:32	CABK	Buy	AQEU	3.460	2,7730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	303	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	307	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	97	2,7750
07/18/2022	10:57:46	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:57:46	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:57:46	CABK	Buy	TQEX	836	2,7750
07/18/2022	10:57:46	CABK	Buy	XMAD	440	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	307	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	548	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	307	2,7750
07/18/2022	10:57:46	CABK	Buy	TQEX	397	2,7750
07/18/2022	10:57:46	CABK	Buy	TQEX	836	2,7750
07/18/2022	10:57:46	CABK	Buy	CEUX	12	2,7750
07/18/2022	10:57:46	CABK	Buy	TQEX	704	2,7750
07/18/2022	10:57:46	CABK	Buy	TQEX	397	2,7750
07/18/2022	11:00:34	CABK	Buy	CEUX	6.032	2,7690
07/18/2022	11:00:34	CABK	Buy	XMAD	10.832	2,7690
07/18/2022	11:00:34	CABK	Buy	CEUX	7.406	2,7690
07/18/2022	11:00:34	CABK	Buy	TQEX	2.651	2,7690
07/18/2022	11:00:34	CABK	Buy	XMAD	3.687	2,7690
07/18/2022	11:00:34	CABK	Buy	AQUE	391	2,7680
07/18/2022	11:00:34	CABK	Buy	CEUX	1.427	2,7680
07/18/2022	11:00:34	CABK	Buy	TQEX	398	2,7680
07/18/2022	11:00:34	CABK	Buy	XMAD	230	2,7680
07/18/2022	11:00:34	CABK	Buy	XMAD	918	2,7680
07/18/2022	11:00:34	CABK	Buy	CEUX	1.427	2,7680
07/18/2022	11:00:34	CABK	Buy	TQEX	398	2,7680
07/18/2022	11:04:29	CABK	Buy	XMAD	223	2,7790
07/18/2022	11:04:52	CABK	Buy	XMAD	17.601	2,7830
07/18/2022	11:04:52	CABK	Buy	CEUX	21.415	2,7830
07/18/2022	11:04:52	CABK	Buy	CEUX	420	2,7830
07/18/2022	11:04:52	CABK	Buy	TQEX	4.306	2,7830
07/18/2022	11:04:52	CABK	Buy	TQEX	1.909	2,7820
07/18/2022	11:04:52	CABK	Buy	XMAD	5.991	2,7830
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	TQEX	421	2,7870
07/18/2022	11:06:47	CABK	Buy	TQEX	421	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	TQEX	421	2,7870
07/18/2022	11:06:47	CABK	Buy	AQUE	168	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	TQEX	421	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	5	2,7870
07/18/2022	11:06:47	CABK	Buy	TQEX	421	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	611	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	616	2,7870
07/18/2022	11:06:47	CABK	Buy	TQEX	421	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	496	2,7870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	11:06:47	CABK	Buy	XMAD	496	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	6.930	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	1.087	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	1.087	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	6.944	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	139	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	1.363	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	5	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	1.358	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	1.363	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	3.084	2,7870
07/18/2022	11:06:47	CABK	Buy	XMAD	4.089	2,7870
07/18/2022	11:06:47	CABK	Buy	CEUX	1.337	2,7860
07/18/2022	11:06:47	CABK	Buy	XMAD	549	2,7870
07/18/2022	11:06:48	CABK	Buy	CEUX	1.337	2,7860
07/18/2022	11:06:48	CABK	Buy	TQEX	395	2,7860
07/18/2022	11:06:48	CABK	Buy	CEUX	1.337	2,7860
07/18/2022	11:06:48	CABK	Buy	CEUX	1.337	2,7860
07/18/2022	11:06:48	CABK	Buy	XMAD	55	2,7860
07/18/2022	11:06:49	CABK	Buy	AQEU	367	2,7860
07/18/2022	11:06:49	CABK	Buy	CEUX	1.337	2,7860
07/18/2022	11:06:49	CABK	Buy	TQEX	395	2,7860
07/18/2022	11:06:49	CABK	Buy	CEUX	1.337	2,7860
07/18/2022	11:06:49	CABK	Buy	CEUX	1.175	2,7860
07/18/2022	11:06:49	CABK	Buy	TQEX	395	2,7860
07/18/2022	11:06:49	CABK	Buy	XMAD	1.021	2,7860
07/18/2022	11:06:49	CABK	Buy	XMAD	3.175	2,7860
07/18/2022	11:06:49	CABK	Buy	XMAD	1.076	2,7860
07/18/2022	11:06:49	CABK	Buy	XMAD	1.107	2,7860
07/18/2022	11:06:49	CABK	Buy	XMAD	2.122	2,7860
07/18/2022	11:06:49	CABK	Buy	XMAD	4.167	2,7860
07/18/2022	11:06:49	CABK	Buy	XMAD	854	2,7860
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	696	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	696	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	21	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	926	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	696	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	21	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	696	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	21	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	926	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	611	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	926	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	611	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	611	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	926	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	105	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	117	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	138	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	579	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	926	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	21	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	675	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	21	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	611	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	611	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	696	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	926	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	926	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	926	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	926	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	TQEX	466	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	486	2,7820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	11:12:01	CABK	Buy	CEUX	315	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	486	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	755	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	46	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	755	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	486	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.241	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	995	2,7820
07/18/2022	11:12:01	CABK	Buy	CEUX	1.446	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	1.446	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	1.446	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	1.446	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	1.446	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	1.446	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	695	2,7810
07/18/2022	11:12:01	CABK	Buy	TQEX	396	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	1.666	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	1.666	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	1.666	2,7810
07/18/2022	11:12:01	CABK	Buy	CEUX	411	2,7810
07/18/2022	11:12:01	CABK	Buy	XMAD	1.164	2,7810
07/18/2022	11:12:01	CABK	Buy	XMAD	1.340	2,7810
07/18/2022	11:16:31	CABK	Buy	CEUX	10.844	2,7810
07/18/2022	11:16:31	CABK	Buy	AQEU	2.957	2,7810
07/18/2022	11:16:31	CABK	Buy	TQEX	2.139	2,7810
07/18/2022	11:16:31	CABK	Buy	XMAD	1.704	2,7810
07/18/2022	11:16:31	CABK	Buy	XMAD	7.038	2,7810
07/18/2022	11:16:31	CABK	Buy	AQEU	19	2,7810
07/18/2022	11:21:18	CABK	Buy	XMAD	26	2,7840
07/18/2022	11:21:48	CABK	Buy	AQEU	2.773	2,7860
07/18/2022	11:22:28	CABK	Buy	TQEX	532	2,7860
07/18/2022	11:22:31	CABK	Buy	XMAD	7.767	2,7870
07/18/2022	11:23:03	CABK	Buy	XMAD	2.849	2,7880
07/18/2022	11:23:03	CABK	Buy	XMAD	2.157	2,7880
07/18/2022	11:23:07	CABK	Buy	CEUX	183	2,7880
07/18/2022	11:23:15	CABK	Buy	CEUX	4	2,7900
07/18/2022	11:23:19	CABK	Buy	CEUX	1.493	2,7900
07/18/2022	11:23:19	CABK	Buy	AQEU	410	2,7900
07/18/2022	11:23:19	CABK	Buy	CEUX	1.493	2,7900
07/18/2022	11:23:19	CABK	Buy	CEUX	1.493	2,7900
07/18/2022	11:23:20	CABK	Buy	CEUX	75	2,7900
07/18/2022	11:23:20	CABK	Buy	CEUX	1.418	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	293	2,7900
07/18/2022	11:23:22	CABK	Buy	AQEU	170	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	617	2,7900
07/18/2022	11:23:22	CABK	Buy	AQEU	170	2,7900
07/18/2022	11:23:22	CABK	Buy	AQEU	20	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	617	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	979	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	617	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	979	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	617	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	979	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	617	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	619	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	494	2,7900
07/18/2022	11:23:22	CABK	Buy	XMAD	497	2,7900
07/18/2022	11:23:22	CABK	Buy	XMAD	1.252	2,7900
07/18/2022	11:23:22	CABK	Buy	XMAD	993	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	494	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	1.102	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	494	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	494	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	494	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	494	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	260	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	427	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	427	2,7900
07/18/2022	11:23:22	CABK	Buy	XMAD	26	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	427	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	710	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	710	2,7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	11:23:22	CABK	Buy	TQEX	427	2,7900
07/18/2022	11:23:22	CABK	Buy	CEUX	710	2,7900
07/18/2022	11:23:22	CABK	Buy	TQEX	427	2,7900
07/18/2022	11:23:24	CABK	Buy	CEUX	8	2,7900
07/18/2022	11:23:29	CABK	Buy	AQEU	195	2,7900
07/18/2022	11:23:29	CABK	Buy	CEUX	701	2,7900
07/18/2022	11:23:29	CABK	Buy	CEUX	1	2,7900
07/18/2022	11:23:29	CABK	Buy	CEUX	701	2,7900
07/18/2022	11:23:29	CABK	Buy	CEUX	38	2,7900
07/18/2022	11:23:55	CABK	Buy	AQEU	195	2,7900
07/18/2022	11:23:55	CABK	Buy	CEUX	672	2,7900
07/18/2022	11:23:55	CABK	Buy	CEUX	29	2,7900
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	AQEU	222	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.261	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	AQEU	133	2,7910
07/18/2022	11:24:20	CABK	Buy	AQEU	222	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	632	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	781	2,7910
07/18/2022	11:24:20	CABK	Buy	TQEX	395	2,7910
07/18/2022	11:24:20	CABK	Buy	TQEX	395	2,7910
07/18/2022	11:24:20	CABK	Buy	TQEX	247	2,7910
07/18/2022	11:24:20	CABK	Buy	TQEX	148	2,7910
07/18/2022	11:24:20	CABK	Buy	TQEX	247	2,7910
07/18/2022	11:24:20	CABK	Buy	TQEX	395	2,7910
07/18/2022	11:24:20	CABK	Buy	XMAD	1.041	2,7910
07/18/2022	11:24:20	CABK	Buy	XMAD	652	2,7910
07/18/2022	11:24:20	CABK	Buy	TQEX	395	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	472	2,7910
07/18/2022	11:24:20	CABK	Buy	AQEU	296	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	822	2,7910
07/18/2022	11:24:20	CABK	Buy	TQEX	395	2,7910
07/18/2022	11:24:20	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:21	CABK	Buy	CEUX	1.294	2,7910
07/18/2022	11:24:21	CABK	Buy	TQEX	395	2,7910
07/18/2022	11:24:21	CABK	Buy	XMAD	389	2,7910
07/18/2022	11:27:18	CABK	Buy	AQEU	205	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	327	2,7860
07/18/2022	11:27:18	CABK	Buy	AQEU	69	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	452	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	660	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	395	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	88	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	660	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	452	2,7860
07/18/2022	11:27:18	CABK	Buy	AQEU	136	2,7860
07/18/2022	11:27:18	CABK	Buy	AQEU	69	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	125	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	395	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	13	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	120	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	538	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	138	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	137	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	271	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	210	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	395	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	13	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	678	2,7860
07/18/2022	11:27:18	CABK	Buy	XMAD	601	2,7860
07/18/2022	11:27:18	CABK	Buy	XMAD	639	2,7860
07/18/2022	11:27:18	CABK	Buy	XMAD	167	2,7860
07/18/2022	11:27:18	CABK	Buy	XMAD	601	2,7860
07/18/2022	11:27:18	CABK	Buy	XMAD	396	2,7860
07/18/2022	11:27:18	CABK	Buy	XMAD	38	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	395	2,7860
07/18/2022	11:27:18	CABK	Buy	TQEX	319	2,7860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	11:27:18	CABK	Buy	CEUX	70	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	56	2,7860
07/18/2022	11:27:18	CABK	Buy	AQEU	205	2,7860
07/18/2022	11:27:18	CABK	Buy	AQEU	165	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	XMAD	70	2,7860
07/18/2022	11:27:18	CABK	Buy	CEUX	748	2,7860
07/18/2022	11:27:18	CABK	Buy	XMAD	493	2,7860
07/18/2022	11:29:35	CABK	Buy	AQEU	920	2,7880
07/18/2022	11:29:35	CABK	Buy	CEUX	4.586	2,7880
07/18/2022	11:29:35	CABK	Buy	CEUX	4.586	2,7880
07/18/2022	11:29:35	CABK	Buy	TQEX	905	2,7880
07/18/2022	11:29:35	CABK	Buy	TQEX	905	2,7880
07/18/2022	11:29:35	CABK	Buy	XMAD	3.697	2,7880
07/18/2022	11:30:21	CABK	Buy	XMAD	554	2,7870
07/18/2022	11:30:21	CABK	Buy	AQEU	3.500	2,7880
07/18/2022	11:30:21	CABK	Buy	AQEU	3.500	2,7880
07/18/2022	11:30:21	CABK	Buy	CEUX	3.718	2,7880
07/18/2022	11:30:21	CABK	Buy	CEUX	3.718	2,7880
07/18/2022	11:30:21	CABK	Buy	XMAD	2.473	2,7880
07/18/2022	11:30:21	CABK	Buy	XMAD	2.473	2,7880
07/18/2022	11:30:21	CABK	Buy	XMAD	2.495	2,7880
07/18/2022	11:30:21	CABK	Buy	XMAD	9.958	2,7880
07/18/2022	11:30:44	CABK	Buy	XMAD	12.295	2,7880
07/18/2022	11:30:44	CABK	Buy	XMAD	4.658	2,7880
07/18/2022	11:30:44	CABK	Buy	XMAD	554	2,7870
07/18/2022	11:30:44	CABK	Buy	TQEX	395	2,7870
07/18/2022	11:30:44	CABK	Buy	AQEU	188	2,7870
07/18/2022	11:30:44	CABK	Buy	CEUX	689	2,7870
07/18/2022	11:30:44	CABK	Buy	CEUX	689	2,7870
07/18/2022	11:30:44	CABK	Buy	CEUX	523	2,7870
07/18/2022	11:30:44	CABK	Buy	XMAD	554	2,7870
07/18/2022	11:30:44	CABK	Buy	XMAD	2.388	2,7870
07/18/2022	11:30:44	CABK	Buy	XMAD	1.466	2,7870
07/18/2022	11:30:44	CABK	Buy	XMAD	922	2,7870
07/18/2022	11:30:44	CABK	Buy	XMAD	922	2,7870
07/18/2022	11:30:44	CABK	Buy	XMAD	922	2,7870
07/18/2022	11:30:44	CABK	Buy	XMAD	1.844	2,7870
07/18/2022	11:30:44	CABK	Buy	XMAD	7.466	2,7870
07/18/2022	11:33:29	CABK	Buy	AQEU	183	2,7780
07/18/2022	11:33:29	CABK	Buy	CEUX	667	2,7780
07/18/2022	11:33:29	CABK	Buy	CEUX	667	2,7780
07/18/2022	11:33:29	CABK	Buy	CEUX	146	2,7780
07/18/2022	11:33:29	CABK	Buy	CEUX	667	2,7780
07/18/2022	11:33:29	CABK	Buy	CEUX	146	2,7780
07/18/2022	11:33:29	CABK	Buy	TQEX	396	2,7780
07/18/2022	11:33:29	CABK	Buy	TQEX	90	2,7780
07/18/2022	11:33:29	CABK	Buy	CEUX	667	2,7780
07/18/2022	11:33:29	CABK	Buy	TQEX	306	2,7780
07/18/2022	11:35:56	CABK	Buy	XMAD	1.829	2,7740
07/18/2022	11:36:00	CABK	Buy	XMAD	11.829	2,7740
07/18/2022	11:36:00	CABK	Buy	XMAD	3.286	2,7740
07/18/2022	11:36:00	CABK	Buy	CEUX	21.021	2,7740
07/18/2022	11:36:00	CABK	Buy	TQEX	2.963	2,7740
07/18/2022	11:36:00	CABK	Buy	TQEX	1.182	2,7740
07/18/2022	11:36:00	CABK	Buy	XMAD	3.286	2,7740
07/18/2022	11:36:00	CABK	Buy	XMAD	2.482	2,7740
07/18/2022	11:38:20	CABK	Buy	CEUX	3.541	2,7760
07/18/2022	11:38:20	CABK	Buy	CEUX	6.671	2,7760
07/18/2022	11:38:20	CABK	Buy	TQEX	2.014	2,7760
07/18/2022	11:38:20	CABK	Buy	XMAD	8.231	2,7760
07/18/2022	11:38:20	CABK	Buy	XMAD	2.802	2,7760
07/18/2022	11:40:22	CABK	Buy	XMAD	8.178	2,7760
07/18/2022	11:40:22	CABK	Buy	CEUX	10.145	2,7760
07/18/2022	11:40:22	CABK	Buy	TQEX	2.001	2,7760
07/18/2022	11:40:22	CABK	Buy	CEUX	2.784	2,7760
07/18/2022	11:40:27	CABK	Buy	XMAD	3.454	2,7750
07/18/2022	11:42:19	CABK	Buy	XMAD	28	2,7790
07/18/2022	11:43:03	CABK	Buy	CEUX	1.437	2,7830
07/18/2022	11:43:03	CABK	Buy	CEUX	1.437	2,7830
07/18/2022	11:43:03	CABK	Buy	CEUX	1.437	2,7830
07/18/2022	11:43:03	CABK	Buy	CEUX	950	2,7830
07/18/2022	11:43:03	CABK	Buy	TQEX	396	2,7830
07/18/2022	11:43:03	CABK	Buy	CEUX	270	2,7830
07/18/2022	11:43:03	CABK	Buy	AQEU	394	2,7830
07/18/2022	11:43:03	CABK	Buy	TQEX	396	2,7830
07/18/2022	11:43:03	CABK	Buy	XMAD	1.157	2,7830
07/18/2022	11:43:03	CABK	Buy	XMAD	2.851	2,7830
07/18/2022	11:43:03	CABK	Buy	XMAD	448	2,7830
07/18/2022	11:43:03	CABK	Buy	XMAD	2.403	2,7830
07/18/2022	11:43:03	CABK	Buy	XMAD	1.758	2,7830
07/18/2022	11:43:03	CABK	Buy	XMAD	2.379	2,7830
07/18/2022	11:43:06	CABK	Buy	XMAD	18	2,7830
07/18/2022	11:43:06	CABK	Buy	CEUX	632	2,7830
07/18/2022	11:43:06	CABK	Buy	CEUX	632	2,7830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	11:43:06	CABK	Buy	TQEX	396	2,7830
07/18/2022	11:43:06	CABK	Buy	XMAD	489	2,7830
07/18/2022	11:43:06	CABK	Buy	XMAD	489	2,7830
07/18/2022	11:43:06	CABK	Buy	XMAD	18	2,7830
07/18/2022	11:43:06	CABK	Buy	TQEX	396	2,7830
07/18/2022	11:43:07	CABK	Buy	AQEU	173	2,7830
07/18/2022	11:43:07	CABK	Buy	CEUX	632	2,7830
07/18/2022	11:43:07	CABK	Buy	TQEX	396	2,7830
07/18/2022	11:43:07	CABK	Buy	CEUX	632	2,7830
07/18/2022	11:43:07	CABK	Buy	TQEX	396	2,7830
07/18/2022	11:43:07	CABK	Buy	XMAD	3.237	2,7830
07/18/2022	11:43:07	CABK	Buy	XMAD	824	2,7830
07/18/2022	11:43:07	CABK	Buy	CEUX	632	2,7830
07/18/2022	11:43:11	CABK	Buy	XMAD	213	2,7830
07/18/2022	11:43:11	CABK	Buy	XMAD	1.495	2,7830
07/18/2022	11:43:11	CABK	Buy	XMAD	1.708	2,7830
07/18/2022	11:43:12	CABK	Buy	AQEU	368	2,7820
07/18/2022	11:43:12	CABK	Buy	CEUX	531	2,7820
07/18/2022	11:43:12	CABK	Buy	CEUX	811	2,7820
07/18/2022	11:43:12	CABK	Buy	AQEU	368	2,7820
07/18/2022	11:43:12	CABK	Buy	CEUX	811	2,7820
07/18/2022	11:43:12	CABK	Buy	TQEX	396	2,7820
07/18/2022	11:43:12	CABK	Buy	TQEX	5.747	2,7820
07/18/2022	11:43:12	CABK	Buy	TQEX	396	2,7820
07/18/2022	11:43:12	CABK	Buy	TQEX	3.162	2,7820
07/18/2022	11:43:12	CABK	Buy	CEUX	531	2,7820
07/18/2022	11:43:12	CABK	Buy	CEUX	280	2,7820
07/18/2022	11:43:12	CABK	Buy	CEUX	526	2,7820
07/18/2022	11:43:12	CABK	Buy	CEUX	816	2,7820
07/18/2022	11:43:12	CABK	Buy	XMAD	1.080	2,7820
07/18/2022	11:43:12	CABK	Buy	XMAD	1.080	2,7820
07/18/2022	11:43:12	CABK	Buy	XMAD	467	2,7820
07/18/2022	11:45:02	CABK	Buy	AQEU	455	2,7820
07/18/2022	11:45:02	CABK	Buy	CEUX	1.659	2,7820
07/18/2022	11:45:02	CABK	Buy	CEUX	1.261	2,7820
07/18/2022	11:45:02	CABK	Buy	TQEX	396	2,7820
07/18/2022	11:45:02	CABK	Buy	CEUX	1.659	2,7820
07/18/2022	11:45:02	CABK	Buy	CEUX	1.659	2,7820
07/18/2022	11:45:02	CABK	Buy	CEUX	1.417	2,7820
07/18/2022	11:45:02	CABK	Buy	TQEX	396	2,7820
07/18/2022	11:45:02	CABK	Buy	CEUX	242	2,7820
07/18/2022	11:45:02	CABK	Buy	CEUX	1.046	2,7820
07/18/2022	11:45:02	CABK	Buy	XMAD	1.335	2,7820
07/18/2022	11:45:02	CABK	Buy	XMAD	3.433	2,7820
07/18/2022	11:45:02	CABK	Buy	XMAD	2.440	2,7820
07/18/2022	11:45:02	CABK	Buy	AQEU	3.500	2,7820
07/18/2022	11:45:02	CABK	Buy	CEUX	2.982	2,7820
07/18/2022	11:47:31	CABK	Buy	CEUX	1.389	2,7790
07/18/2022	11:47:31	CABK	Buy	CEUX	1.389	2,7790
07/18/2022	11:47:31	CABK	Buy	CEUX	1.389	2,7790
07/18/2022	11:47:31	CABK	Buy	CEUX	940	2,7790
07/18/2022	11:47:31	CABK	Buy	TQEX	396	2,7790
07/18/2022	11:47:31	CABK	Buy	CEUX	1.389	2,7790
07/18/2022	11:47:31	CABK	Buy	CEUX	1.389	2,7790
07/18/2022	11:47:31	CABK	Buy	CEUX	1.214	2,7790
07/18/2022	11:49:24	CABK	Buy	XMAD	70	2,7760
07/18/2022	11:50:45	CABK	Buy	CEUX	5.571	2,7780
07/18/2022	11:50:45	CABK	Buy	TQEX	343	2,7780
07/18/2022	11:50:45	CABK	Buy	TQEX	756	2,7780
07/18/2022	11:50:45	CABK	Buy	XMAD	4.490	2,7780
07/18/2022	11:50:45	CABK	Buy	XMAD	4.490	2,7780
07/18/2022	11:51:28	CABK	Buy	CEUX	698	2,7770
07/18/2022	11:51:28	CABK	Buy	TQEX	397	2,7770
07/18/2022	11:51:28	CABK	Buy	AQEU	191	2,7770
07/18/2022	11:51:28	CABK	Buy	TQEX	397	2,7770
07/18/2022	11:51:28	CABK	Buy	XMAD	561	2,7770
07/18/2022	11:51:28	CABK	Buy	XMAD	561	2,7770
07/18/2022	11:51:28	CABK	Buy	XMAD	561	2,7770
07/18/2022	11:51:28	CABK	Buy	CEUX	698	2,7770
07/18/2022	11:51:28	CABK	Buy	CEUX	698	2,7770
07/18/2022	11:51:28	CABK	Buy	TQEX	397	2,7770
07/18/2022	11:51:28	CABK	Buy	XMAD	561	2,7770
07/18/2022	11:51:28	CABK	Buy	AQEU	191	2,7770
07/18/2022	11:51:28	CABK	Buy	CEUX	698	2,7770
07/18/2022	11:51:28	CABK	Buy	TQEX	397	2,7770
07/18/2022	11:51:28	CABK	Buy	XMAD	561	2,7770
07/18/2022	11:52:43	CABK	Buy	AQEU	170	2,7750
07/18/2022	11:52:43	CABK	Buy	CEUX	620	2,7750
07/18/2022	11:52:43	CABK	Buy	CEUX	620	2,7750
07/18/2022	11:52:43	CABK	Buy	TQEX	404	2,7750
07/18/2022	11:52:43	CABK	Buy	TQEX	404	2,7750
07/18/2022	11:52:43	CABK	Buy	TQEX	40	2,7750
07/18/2022	11:52:43	CABK	Buy	CEUX	620	2,7750
07/18/2022	11:52:43	CABK	Buy	CEUX	620	2,7750
07/18/2022	11:52:43	CABK	Buy	TQEX	404	2,7750
07/18/2022	11:52:43	CABK	Buy	XMAD	498	2,7750
07/18/2022	11:52:43	CABK	Buy	XMAD	498	2,7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	11:52:43	CABK	Buy	XMAD	498	2,7750
07/18/2022	11:55:31	CABK	Buy	XMAD	1.363	2,7750
07/18/2022	11:55:39	CABK	Buy	XMAD	7	2,7750
07/18/2022	11:55:43	CABK	Buy	AQEU	16	2,7760
07/18/2022	11:55:43	CABK	Buy	AQEU	655	2,7760
07/18/2022	11:55:43	CABK	Buy	CEUX	1.603	2,7760
07/18/2022	11:55:43	CABK	Buy	TQEX	434	2,7760
07/18/2022	11:57:04	CABK	Buy	AQEU	155	2,7760
07/18/2022	11:57:04	CABK	Buy	AQEU	2	2,7760
07/18/2022	11:57:06	CABK	Buy	CEUX	565	2,7760
07/18/2022	11:57:06	CABK	Buy	CEUX	6.042	2,7760
07/18/2022	11:57:06	CABK	Buy	CEUX	565	2,7760
07/18/2022	11:57:06	CABK	Buy	AQEU	155	2,7760
07/18/2022	11:57:06	CABK	Buy	AQEU	7.716	2,7760
07/18/2022	11:57:06	CABK	Buy	AQEU	155	2,7760
07/18/2022	11:57:06	CABK	Buy	CEUX	565	2,7760
07/18/2022	11:57:06	CABK	Buy	CEUX	565	2,7760
07/18/2022	11:57:06	CABK	Buy	TQEX	397	2,7760
07/18/2022	11:57:06	CABK	Buy	TQEX	397	2,7760
07/18/2022	11:57:06	CABK	Buy	TQEX	80	2,7760
07/18/2022	11:57:06	CABK	Buy	TQEX	397	2,7760
07/18/2022	11:57:06	CABK	Buy	TQEX	80	2,7760
07/18/2022	11:57:06	CABK	Buy	XMAD	453	2,7760
07/18/2022	11:57:06	CABK	Buy	XMAD	453	2,7760
07/18/2022	11:57:06	CABK	Buy	CEUX	565	2,7760
07/18/2022	11:57:06	CABK	Buy	TQEX	234	2,7760
07/18/2022	11:57:06	CABK	Buy	CEUX	422	2,7760
07/18/2022	11:57:06	CABK	Buy	AQEU	155	2,7760
07/18/2022	11:57:06	CABK	Buy	CEUX	143	2,7760
07/18/2022	11:57:06	CABK	Buy	TQEX	163	2,7760
07/18/2022	11:57:06	CABK	Buy	XMAD	453	2,7760
07/18/2022	11:59:26	CABK	Buy	TQEX	2.824	2,7860
07/18/2022	11:59:32	CABK	Buy	CEUX	2.726	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	739	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	1.987	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	2.726	2,7870
07/18/2022	11:59:32	CABK	Buy	AQEU	749	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	1.771	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	955	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	2.671	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	55	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	1.503	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	7	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	2.726	2,7870
07/18/2022	11:59:32	CABK	Buy	CEUX	670	2,7870
07/18/2022	11:59:42	CABK	Buy	CEUX	509	2,7870
07/18/2022	11:59:42	CABK	Buy	CEUX	17	2,7870
07/18/2022	11:59:43	CABK	Buy	CEUX	1.240	2,7870
07/18/2022	11:59:44	CABK	Buy	XMAD	7.684	2,7870
07/18/2022	12:00:00	CABK	Buy	CEUX	949	2,7880
07/18/2022	12:00:00	CABK	Buy	CEUX	949	2,7880
07/18/2022	12:00:00	CABK	Buy	XMAD	764	2,7880
07/18/2022	12:00:00	CABK	Buy	CEUX	949	2,7880
07/18/2022	12:00:00	CABK	Buy	AQEU	261	2,7880
07/18/2022	12:00:00	CABK	Buy	CEUX	636	2,7880
07/18/2022	12:00:00	CABK	Buy	CEUX	313	2,7880
07/18/2022	12:00:00	CABK	Buy	CEUX	636	2,7880
07/18/2022	12:00:01	CABK	Buy	XMAD	18	2,7880
07/18/2022	12:00:01	CABK	Buy	XMAD	746	2,7880
07/18/2022	12:00:03	CABK	Buy	CEUX	949	2,7880
07/18/2022	12:00:03	CABK	Buy	CEUX	40	2,7880
07/18/2022	12:00:03	CABK	Buy	AQEU	261	2,7880
07/18/2022	12:00:03	CABK	Buy	AQEU	11	2,7880
07/18/2022	12:00:03	CABK	Buy	CEUX	949	2,7880
07/18/2022	12:00:03	CABK	Buy	XMAD	798	2,7880
07/18/2022	12:00:03	CABK	Buy	XMAD	730	2,7880
07/18/2022	12:00:03	CABK	Buy	XMAD	764	2,7880
07/18/2022	12:00:03	CABK	Buy	CEUX	949	2,7880
07/18/2022	12:00:03	CABK	Buy	AQEU	261	2,7880
07/18/2022	12:00:03	CABK	Buy	CEUX	949	2,7880
07/18/2022	12:00:03	CABK	Buy	CEUX	949	2,7880
07/18/2022	12:00:03	CABK	Buy	CEUX	949	2,7880
07/18/2022	12:00:06	CABK	Buy	AQEU	208	2,7880
07/18/2022	12:00:06	CABK	Buy	CEUX	689	2,7880
07/18/2022	12:00:06	CABK	Buy	AQEU	28	2,7880
07/18/2022	12:00:06	CABK	Buy	CEUX	71	2,7880
07/18/2022	12:00:06	CABK	Buy	CEUX	689	2,7880
07/18/2022	12:00:06	CABK	Buy	CEUX	103	2,7880
07/18/2022	12:00:06	CABK	Buy	TQEX	395	2,7880
07/18/2022	12:00:06	CABK	Buy	TQEX	395	2,7880
07/18/2022	12:00:06	CABK	Buy	TQEX	54	2,7880
07/18/2022	12:00:06	CABK	Buy	CEUX	657	2,7880
07/18/2022	12:00:06	CABK	Buy	CEUX	657	2,7880
07/18/2022	12:00:06	CABK	Buy	TQEX	341	2,7880
07/18/2022	12:00:06	CABK	Buy	XMAD	611	2,7880
07/18/2022	12:00:06	CABK	Buy	XMAD	83	2,7880
07/18/2022	12:00:06	CABK	Buy	XMAD	528	2,7880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	12:00:06	CABK	Buy	TQEX	395	2,7880
07/18/2022	12:00:06	CABK	Buy	TQEX	395	2,7880
07/18/2022	12:00:08	CABK	Buy	XMAD	611	2,7880
07/18/2022	12:00:08	CABK	Buy	AQEU	180	2,7880
07/18/2022	12:00:11	CABK	Buy	XMAD	463	2,7880
07/18/2022	12:00:15	CABK	Buy	TQEX	395	2,7880
07/18/2022	12:00:15	CABK	Buy	XMAD	2.527	2,7870
07/18/2022	12:02:19	CABK	Buy	CEUX	2.228	2,7850
07/18/2022	12:02:19	CABK	Buy	TQEX	439	2,7850
07/18/2022	12:02:19	CABK	Buy	CEUX	603	2,7850
07/18/2022	12:02:19	CABK	Buy	CEUX	23	2,7850
07/18/2022	12:02:19	CABK	Buy	CEUX	1.602	2,7850
07/18/2022	12:02:19	CABK	Buy	CEUX	416	2,7850
07/18/2022	12:02:19	CABK	Buy	TQEX	439	2,7850
07/18/2022	12:02:19	CABK	Buy	CEUX	1.602	2,7850
07/18/2022	12:02:19	CABK	Buy	CEUX	626	2,7850
07/18/2022	12:02:19	CABK	Buy	CEUX	488	2,7850
07/18/2022	12:02:19	CABK	Buy	AQEU	612	2,7850
07/18/2022	12:02:19	CABK	Buy	TQEX	439	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	1.796	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	1.796	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	1.796	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	726	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	1.070	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	1.796	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	14	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	10	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	1.472	2,7850
07/18/2022	12:02:19	CABK	Buy	XMAD	1.278	2,7850
07/18/2022	12:03:50	CABK	Buy	CEUX	1.753	2,7890
07/18/2022	12:03:50	CABK	Buy	CEUX	1.753	2,7890
07/18/2022	12:03:50	CABK	Buy	CEUX	29	2,7890
07/18/2022	12:03:50	CABK	Buy	CEUX	1.724	2,7890
07/18/2022	12:04:50	CABK	Buy	CEUX	11	2,7900
07/18/2022	12:04:50	CABK	Buy	CEUX	443	2,7900
07/18/2022	12:04:50	CABK	Buy	TQEX	723	2,7900
07/18/2022	12:04:50	CABK	Buy	TQEX	723	2,7900
07/18/2022	12:04:50	CABK	Buy	TQEX	723	2,7900
07/18/2022	12:04:50	CABK	Buy	CEUX	285	2,7900
07/18/2022	12:04:50	CABK	Buy	CEUX	285	2,7900
07/18/2022	12:04:50	CABK	Buy	CEUX	285	2,7900
07/18/2022	12:04:50	CABK	Buy	TQEX	723	2,7900
07/18/2022	12:04:50	CABK	Buy	XMAD	586	2,7900
07/18/2022	12:04:50	CABK	Buy	XMAD	586	2,7900
07/18/2022	12:04:50	CABK	Buy	XMAD	586	2,7900
07/18/2022	12:04:50	CABK	Buy	TQEX	723	2,7900
07/18/2022	12:04:52	CABK	Buy	CEUX	158	2,7900
07/18/2022	12:04:52	CABK	Buy	TQEX	723	2,7900
07/18/2022	12:04:52	CABK	Buy	XMAD	15	2,7900
07/18/2022	12:04:52	CABK	Buy	CEUX	728	2,7900
07/18/2022	12:04:52	CABK	Buy	XMAD	168	2,7900
07/18/2022	12:04:57	CABK	Buy	XMAD	7.322	2,7890
07/18/2022	12:04:57	CABK	Buy	XMAD	10.976	2,7890
07/18/2022	12:04:57	CABK	Buy	XMAD	5.507	2,7890
07/18/2022	12:04:57	CABK	Buy	CEUX	9.085	2,7890
07/18/2022	12:04:57	CABK	Buy	TQEX	1.791	2,7890
07/18/2022	12:04:57	CABK	Buy	TQEX	1.791	2,7890
07/18/2022	12:04:57	CABK	Buy	CEUX	4.547	2,7890
07/18/2022	12:04:57	CABK	Buy	CEUX	3.175	2,7890
07/18/2022	12:04:57	CABK	Buy	TQEX	1.791	2,7890
07/18/2022	12:04:57	CABK	Buy	CEUX	365	2,7890
07/18/2022	12:04:57	CABK	Buy	CEUX	998	2,7890
07/18/2022	12:04:57	CABK	Buy	CEUX	7.877	2,7890
07/18/2022	12:04:57	CABK	Buy	TQEX	452	2,7890
07/18/2022	12:04:57	CABK	Buy	CEUX	3.484	2,7890
07/18/2022	12:04:57	CABK	Buy	AQEU	2.493	2,7890
07/18/2022	12:04:57	CABK	Buy	XMAD	1.815	2,7890
07/18/2022	12:04:57	CABK	Buy	CEUX	3.794	2,7890
07/18/2022	12:07:28	CABK	Buy	XMAD	1.875	2,7900
07/18/2022	12:07:28	CABK	Buy	CEUX	1.404	2,7900
07/18/2022	12:07:28	CABK	Buy	TQEX	395	2,7900
07/18/2022	12:07:28	CABK	Buy	AQEU	385	2,7900
07/18/2022	12:07:28	CABK	Buy	XMAD	387	2,7900
07/18/2022	12:07:46	CABK	Buy	CEUX	1.404	2,7900
07/18/2022	12:07:46	CABK	Buy	TQEX	395	2,7900
07/18/2022	12:07:46	CABK	Buy	AQEU	71	2,7900
07/18/2022	12:07:46	CABK	Buy	CEUX	259	2,7900
07/18/2022	12:07:46	CABK	Buy	CEUX	1.145	2,7900
07/18/2022	12:07:46	CABK	Buy	TQEX	73	2,7900
07/18/2022	12:07:46	CABK	Buy	AQEU	314	2,7900
07/18/2022	12:07:46	CABK	Buy	TQEX	322	2,7900
07/18/2022	12:07:46	CABK	Buy	CEUX	1.404	2,7900
07/18/2022	12:07:46	CABK	Buy	XMAD	1.131	2,7900
07/18/2022	12:07:46	CABK	Buy	XMAD	3.955	2,7900
07/18/2022	12:07:46	CABK	Buy	CEUX	1.404	2,7900
07/18/2022	12:07:46	CABK	Buy	CEUX	1.404	2,7900
07/18/2022	12:07:46	CABK	Buy	CEUX	696	2,7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	12:07:46	CABK	Buy	XMAD	427	2,7900
07/18/2022	12:07:46	CABK	Buy	XMAD	4.647	2,7900
07/18/2022	12:09:58	CABK	Buy	CEUX	1.491	2,7870
07/18/2022	12:09:58	CABK	Buy	TQEX	395	2,7870
07/18/2022	12:09:58	CABK	Buy	CEUX	1.491	2,7870
07/18/2022	12:09:58	CABK	Buy	XMAD	1.200	2,7870
07/18/2022	12:09:58	CABK	Buy	XMAD	2.045	2,7870
07/18/2022	12:09:58	CABK	Buy	AQEU	408	2,7870
07/18/2022	12:09:58	CABK	Buy	CEUX	1.491	2,7870
07/18/2022	12:09:58	CABK	Buy	TQEX	395	2,7870
07/18/2022	12:09:58	CABK	Buy	XMAD	2.045	2,7870
07/18/2022	12:09:58	CABK	Buy	XMAD	1.107	2,7870
07/18/2022	12:09:58	CABK	Buy	XMAD	270	2,7870
07/18/2022	12:09:58	CABK	Buy	CEUX	1.491	2,7870
07/18/2022	12:09:58	CABK	Buy	CEUX	1.491	2,7870
07/18/2022	12:09:58	CABK	Buy	CEUX	816	2,7870
07/18/2022	12:10:12	CABK	Buy	XMAD	3.494	2,7870
07/18/2022	12:10:27	CABK	Buy	XMAD	3.023	2,7870
07/18/2022	12:11:48	CABK	Buy	CEUX	3.718	2,7890
07/18/2022	12:11:48	CABK	Buy	XMAD	20	2,7890
07/18/2022	12:12:04	CABK	Buy	XMAD	178	2,7890
07/18/2022	12:12:33	CABK	Buy	XMAD	6.261	2,7890
07/18/2022	12:12:33	CABK	Buy	XMAD	8.109	2,7890
07/18/2022	12:12:33	CABK	Buy	CEUX	7.989	2,7890
07/18/2022	12:12:33	CABK	Buy	CEUX	10.060	2,7890
07/18/2022	12:12:33	CABK	Buy	AQEU	61	2,7890
07/18/2022	12:12:33	CABK	Buy	TQEX	1.576	2,7890
07/18/2022	12:12:33	CABK	Buy	TQEX	1.984	2,7890
07/18/2022	12:12:33	CABK	Buy	AQEU	2.131	2,7890
07/18/2022	12:12:33	CABK	Buy	AQEU	2.761	2,7890
07/18/2022	12:12:33	CABK	Buy	XMAD	1.062	2,7880
07/18/2022	12:12:33	CABK	Buy	CEUX	1.320	2,7880
07/18/2022	12:12:33	CABK	Buy	TQEX	395	2,7880
07/18/2022	12:12:33	CABK	Buy	TQEX	395	2,7880
07/18/2022	12:12:33	CABK	Buy	CEUX	1.320	2,7880
07/18/2022	12:12:33	CABK	Buy	CEUX	1.320	2,7880
07/18/2022	12:16:25	CABK	Buy	XMAD	1.361	2,7880
07/18/2022	12:16:25	CABK	Buy	XMAD	1.361	2,7880
07/18/2022	12:16:25	CABK	Buy	CEUX	1.689	2,7880
07/18/2022	12:16:25	CABK	Buy	CEUX	1.689	2,7880
07/18/2022	12:16:25	CABK	Buy	AQEU	87	2,7880
07/18/2022	12:16:25	CABK	Buy	CEUX	316	2,7880
07/18/2022	12:16:25	CABK	Buy	TQEX	74	2,7880
07/18/2022	12:16:25	CABK	Buy	CEUX	81	2,7880
07/18/2022	12:16:25	CABK	Buy	XMAD	1.361	2,7880
07/18/2022	12:17:38	CABK	Buy	CEUX	583	2,7870
07/18/2022	12:17:38	CABK	Buy	AQEU	160	2,7870
07/18/2022	12:17:40	CABK	Buy	CEUX	21	2,7870
07/18/2022	12:17:40	CABK	Buy	CEUX	562	2,7870
07/18/2022	12:17:40	CABK	Buy	TQEX	395	2,7870
07/18/2022	12:17:40	CABK	Buy	XMAD	468	2,7870
07/18/2022	12:17:40	CABK	Buy	XMAD	468	2,7870
07/18/2022	12:17:40	CABK	Buy	AQEU	160	2,7870
07/18/2022	12:17:40	CABK	Buy	CEUX	583	2,7870
07/18/2022	12:17:40	CABK	Buy	CEUX	583	2,7870
07/18/2022	12:17:40	CABK	Buy	TQEX	395	2,7870
07/18/2022	12:17:40	CABK	Buy	TQEX	395	2,7870
07/18/2022	12:17:40	CABK	Buy	XMAD	468	2,7870
07/18/2022	12:17:40	CABK	Buy	XMAD	468	2,7870
07/18/2022	12:17:40	CABK	Buy	AQEU	160	2,7870
07/18/2022	12:17:40	CABK	Buy	CEUX	583	2,7870
07/18/2022	12:17:40	CABK	Buy	TQEX	395	2,7870
07/18/2022	12:17:40	CABK	Buy	TQEX	395	2,7870
07/18/2022	12:17:40	CABK	Buy	XMAD	468	2,7870
07/18/2022	12:17:40	CABK	Buy	XMAD	468	2,7870
07/18/2022	12:17:40	CABK	Buy	AQEU	160	2,7870
07/18/2022	12:17:40	CABK	Buy	CEUX	583	2,7870
07/18/2022	12:17:40	CABK	Buy	TQEX	395	2,7870
07/18/2022	12:17:40	CABK	Buy	XMAD	468	2,7870
07/18/2022	12:17:45	CABK	Buy	CEUX	1.305	2,7850
07/18/2022	12:17:45	CABK	Buy	CEUX	1.305	2,7850
07/18/2022	12:17:45	CABK	Buy	CEUX	1.305	2,7850
07/18/2022	12:17:45	CABK	Buy	CEUX	531	2,7850
07/18/2022	12:17:45	CABK	Buy	CEUX	1.305	2,7850
07/18/2022	12:17:45	CABK	Buy	CEUX	327	2,7850
07/18/2022	12:17:45	CABK	Buy	TQEX	395	2,7850
07/18/2022	12:17:45	CABK	Buy	CEUX	1.305	2,7850
07/18/2022	12:17:45	CABK	Buy	CEUX	56	2,7850
07/18/2022	12:17:45	CABK	Buy	CEUX	548	2,7850
07/18/2022	12:17:45	CABK	Buy	XMAD	2.500	2,7850
07/18/2022	12:17:45	CABK	Buy	XMAD	653	2,7850
07/18/2022	12:17:45	CABK	Buy	XMAD	588	2,7850
07/18/2022	12:17:45	CABK	Buy	XMAD	463	2,7850
07/18/2022	12:17:45	CABK	Buy	XMAD	3.109	2,7850
07/18/2022	12:17:45	CABK	Buy	XMAD	3.109	2,7850
07/18/2022	12:17:45	CABK	Buy	XMAD	230	2,7850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	12:17:47	CABK	Buy	CEUX	1.692	2,7840
07/18/2022	12:17:47	CABK	Buy	CEUX	482	2,7840
07/18/2022	12:17:47	CABK	Buy	TQEX	396	2,7840
07/18/2022	12:17:47	CABK	Buy	CEUX	1.210	2,7840
07/18/2022	12:17:47	CABK	Buy	CEUX	1.210	2,7840
07/18/2022	12:17:47	CABK	Buy	TQEX	396	2,7840
07/18/2022	12:17:47	CABK	Buy	AQEU	464	2,7840
07/18/2022	12:17:47	CABK	Buy	TQEX	113	2,7840
07/18/2022	12:17:47	CABK	Buy	CEUX	482	2,7840
07/18/2022	12:17:47	CABK	Buy	CEUX	1.000	2,7840
07/18/2022	12:17:47	CABK	Buy	TQEX	283	2,7840
07/18/2022	12:17:47	CABK	Buy	TQEX	113	2,7840
07/18/2022	12:17:47	CABK	Buy	TQEX	396	2,7840
07/18/2022	12:17:47	CABK	Buy	AQEU	464	2,7840
07/18/2022	12:17:47	CABK	Buy	XMAD	1.362	2,7840
07/18/2022	12:17:47	CABK	Buy	XMAD	1.362	2,7840
07/18/2022	12:17:47	CABK	Buy	XMAD	1.362	2,7840
07/18/2022	12:17:47	CABK	Buy	XMAD	1.362	2,7840
07/18/2022	12:17:47	CABK	Buy	XMAD	388	2,7840
07/18/2022	12:17:47	CABK	Buy	XMAD	1.362	2,7840
07/18/2022	12:17:47	CABK	Buy	CEUX	1.323	2,7840
07/18/2022	12:17:47	CABK	Buy	CEUX	369	2,7840
07/18/2022	12:17:47	CABK	Buy	CEUX	1.113	2,7840
07/18/2022	12:17:47	CABK	Buy	AQEU	464	2,7840
07/18/2022	12:17:47	CABK	Buy	CEUX	1.561	2,7840
07/18/2022	12:17:47	CABK	Buy	TQEX	396	2,7840
07/18/2022	12:17:47	CABK	Buy	XMAD	974	2,7840
07/18/2022	12:17:49	CABK	Buy	XMAD	750	2,7840
07/18/2022	12:19:27	CABK	Buy	XMAD	1.335	2,7860
07/18/2022	12:19:30	CABK	Buy	XMAD	1.335	2,7860
07/18/2022	12:21:03	CABK	Buy	CEUX	632	2,7860
07/18/2022	12:21:03	CABK	Buy	CEUX	632	2,7860
07/18/2022	12:21:03	CABK	Buy	TQEX	395	2,7860
07/18/2022	12:21:03	CABK	Buy	TQEX	395	2,7860
07/18/2022	12:21:03	CABK	Buy	TQEX	12	2,7860
07/18/2022	12:21:03	CABK	Buy	XMAD	509	2,7860
07/18/2022	12:21:03	CABK	Buy	XMAD	509	2,7860
07/18/2022	12:21:03	CABK	Buy	CEUX	632	2,7860
07/18/2022	12:21:03	CABK	Buy	TQEX	395	2,7860
07/18/2022	12:21:03	CABK	Buy	XMAD	509	2,7860
07/18/2022	12:21:05	CABK	Buy	XMAD	509	2,7860
07/18/2022	12:21:06	CABK	Buy	CEUX	632	2,7860
07/18/2022	12:21:06	CABK	Buy	TQEX	395	2,7860
07/18/2022	12:21:06	CABK	Buy	CEUX	632	2,7860
07/18/2022	12:21:06	CABK	Buy	XMAD	1.307	2,7860
07/18/2022	12:24:45	CABK	Buy	CEUX	6.121	2,7890
07/18/2022	12:24:45	CABK	Buy	CEUX	1.735	2,7890
07/18/2022	12:24:45	CABK	Buy	CEUX	1.735	2,7890
07/18/2022	12:24:45	CABK	Buy	CEUX	2.651	2,7890
07/18/2022	12:24:45	CABK	Buy	CEUX	3.470	2,7890
07/18/2022	12:24:45	CABK	Buy	TQEX	1.207	2,7890
07/18/2022	12:24:45	CABK	Buy	AQEU	1.680	2,7890
07/18/2022	12:24:45	CABK	Buy	TQEX	1.207	2,7890
07/18/2022	12:24:45	CABK	Buy	TQEX	836	2,7890
07/18/2022	12:24:45	CABK	Buy	CEUX	3.573	2,7890
07/18/2022	12:24:45	CABK	Buy	TQEX	1.121	2,7890
07/18/2022	12:24:45	CABK	Buy	CEUX	2.548	2,7890
07/18/2022	12:24:45	CABK	Buy	CEUX	330	2,7890
07/18/2022	12:24:45	CABK	Buy	AQEU	1.680	2,7890
07/18/2022	12:24:45	CABK	Buy	XMAD	4.933	2,7890
07/18/2022	12:24:45	CABK	Buy	XMAD	4.933	2,7890
07/18/2022	12:24:45	CABK	Buy	XMAD	4.933	2,7890
07/18/2022	12:24:45	CABK	Buy	XMAD	3.066	2,7890
07/18/2022	12:24:45	CABK	Buy	XMAD	1.867	2,7890
07/18/2022	12:24:45	CABK	Buy	XMAD	854	2,7890
07/18/2022	12:27:28	CABK	Buy	XMAD	4.000	2,7840
07/18/2022	12:27:52	CABK	Buy	CEUX	1.341	2,7830
07/18/2022	12:27:52	CABK	Buy	TQEX	396	2,7830
07/18/2022	12:27:52	CABK	Buy	XMAD	1.080	2,7830
07/18/2022	12:27:52	CABK	Buy	CEUX	1.341	2,7830
07/18/2022	12:27:52	CABK	Buy	CEUX	1.341	2,7830
07/18/2022	12:27:52	CABK	Buy	XMAD	1.080	2,7830
07/18/2022	12:29:57	CABK	Buy	CEUX	196	2,7810
07/18/2022	12:30:25	CABK	Buy	CEUX	4.079	2,7810
07/18/2022	12:30:25	CABK	Buy	CEUX	8.595	2,7810
07/18/2022	12:30:25	CABK	Buy	CEUX	453	2,7810
07/18/2022	12:30:25	CABK	Buy	CEUX	453	2,7810
07/18/2022	12:30:25	CABK	Buy	TQEX	843	2,7810
07/18/2022	12:30:25	CABK	Buy	TQEX	1.695	2,7810
07/18/2022	12:30:25	CABK	Buy	CEUX	3.369	2,7810
07/18/2022	12:30:25	CABK	Buy	CEUX	453	2,7810
07/18/2022	12:30:25	CABK	Buy	TQEX	766	2,7810
07/18/2022	12:30:25	CABK	Buy	CEUX	4.275	2,7810
07/18/2022	12:30:25	CABK	Buy	CEUX	2.391	2,7810
07/18/2022	12:30:25	CABK	Buy	XMAD	3.445	2,7810
07/18/2022	12:30:25	CABK	Buy	XMAD	6.927	2,7810
07/18/2022	12:30:25	CABK	Buy	XMAD	9.184	2,7810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	12:30:25	CABK	Buy	TQEX	77	2,7810
07/18/2022	12:30:25	CABK	Buy	TQEX	2.270	2,7810
07/18/2022	12:30:25	CABK	Buy	AQEU	70	2,7810
07/18/2022	12:30:25	CABK	Buy	CEUX	3.505	2,7810
07/18/2022	12:31:41	CABK	Buy	XMAD	8.830	2,7810
07/18/2022	12:31:41	CABK	Buy	XMAD	133	2,7810
07/18/2022	12:31:41	CABK	Buy	CEUX	11.120	2,7810
07/18/2022	12:31:41	CABK	Buy	TQEX	2.194	2,7810
07/18/2022	12:31:41	CABK	Buy	AQEU	3.051	2,7810
07/18/2022	12:35:25	CABK	Buy	CEUX	799	2,7860
07/18/2022	12:35:25	CABK	Buy	CEUX	41	2,7860
07/18/2022	12:35:25	CABK	Buy	CEUX	41	2,7860
07/18/2022	12:35:25	CABK	Buy	TQEX	407	2,7860
07/18/2022	12:35:25	CABK	Buy	TQEX	407	2,7860
07/18/2022	12:35:25	CABK	Buy	CEUX	41	2,7860
07/18/2022	12:35:25	CABK	Buy	CEUX	758	2,7860
07/18/2022	12:35:25	CABK	Buy	XMAD	676	2,7860
07/18/2022	12:35:26	CABK	Buy	XMAD	471	2,7860
07/18/2022	12:35:26	CABK	Buy	CEUX	840	2,7860
07/18/2022	12:35:26	CABK	Buy	CEUX	840	2,7860
07/18/2022	12:35:26	CABK	Buy	TQEX	407	2,7860
07/18/2022	12:35:26	CABK	Buy	CEUX	840	2,7860
07/18/2022	12:36:03	CABK	Buy	AQEU	201	2,7860
07/18/2022	12:36:03	CABK	Buy	CEUX	736	2,7860
07/18/2022	12:36:03	CABK	Buy	TQEX	395	2,7860
07/18/2022	12:36:03	CABK	Buy	AQEU	201	2,7860
07/18/2022	12:36:03	CABK	Buy	CEUX	302	2,7860
07/18/2022	12:36:03	CABK	Buy	CEUX	434	2,7860
07/18/2022	12:36:03	CABK	Buy	CEUX	92	2,7860
07/18/2022	12:36:03	CABK	Buy	CEUX	736	2,7860
07/18/2022	12:36:03	CABK	Buy	AQEU	162	2,7860
07/18/2022	12:36:03	CABK	Buy	XMAD	2.421	2,7860
07/18/2022	12:36:03	CABK	Buy	XMAD	2.569	2,7860
07/18/2022	12:36:03	CABK	Buy	XMAD	5	2,7860
07/18/2022	12:36:04	CABK	Buy	CEUX	6	2,7860
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	10.641	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	245	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	395	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	2.099	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	395	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	2.113	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	178	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	752	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	332	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	140	2,7850
07/18/2022	12:38:14	CABK	Buy	AQEU	206	2,7850
07/18/2022	12:38:14	CABK	Buy	AQEU	2.920	2,7850
07/18/2022	12:38:14	CABK	Buy	AQEU	1.225	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	255	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	395	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	257	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	749	2,7850
07/18/2022	12:38:14	CABK	Buy	TQEX	100	2,7850
07/18/2022	12:38:14	CABK	Buy	CEUX	1.296	2,7840
07/18/2022	12:38:14	CABK	Buy	CEUX	1.296	2,7840
07/18/2022	12:38:14	CABK	Buy	CEUX	1.296	2,7840
07/18/2022	12:38:14	CABK	Buy	CEUX	593	2,7840
07/18/2022	12:38:14	CABK	Buy	TQEX	396	2,7840
07/18/2022	12:38:14	CABK	Buy	CEUX	1.296	2,7840
07/18/2022	12:38:14	CABK	Buy	CEUX	1.296	2,7840
07/18/2022	12:38:14	CABK	Buy	CEUX	442	2,7840
07/18/2022	12:38:14	CABK	Buy	TQEX	396	2,7840
07/18/2022	12:38:14	CABK	Buy	CEUX	854	2,7840
07/18/2022	12:38:14	CABK	Buy	CEUX	2.918	2,7840
07/18/2022	12:38:14	CABK	Buy	XMAD	1.044	2,7840
07/18/2022	12:38:14	CABK	Buy	XMAD	8.578	2,7850
07/18/2022	12:38:14	CABK	Buy	XMAD	7.880	2,7850
07/18/2022	12:38:14	CABK	Buy	XMAD	1.769	2,7840
07/18/2022	12:38:14	CABK	Buy	XMAD	1.044	2,7840
07/18/2022	12:38:14	CABK	Buy	XMAD	319	2,7840
07/18/2022	12:38:14	CABK	Buy	TQEX	100	2,7840
07/18/2022	12:38:14	CABK	Buy	TQEX	749	2,7840
07/18/2022	12:38:14	CABK	Buy	CEUX	3.718	2,7840
07/18/2022	12:38:14	CABK	Buy	AQEU	473	2,7830
07/18/2022	12:38:14	CABK	Buy	XMAD	370	2,7840
07/18/2022	12:38:14	CABK	Buy	XMAD	1.121	2,7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	12:41:42	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:42	CABK	Buy	TQEX	396	2,7800
07/18/2022	12:41:42	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:42	CABK	Buy	TQEX	396	2,7800
07/18/2022	12:41:42	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:43	CABK	Buy	AQEU	185	2,7800
07/18/2022	12:41:43	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:43	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:43	CABK	Buy	TQEX	396	2,7800
07/18/2022	12:41:43	CABK	Buy	TQEX	396	2,7800
07/18/2022	12:41:43	CABK	Buy	AQEU	185	2,7800
07/18/2022	12:41:43	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:43	CABK	Buy	TQEX	396	2,7800
07/18/2022	12:41:43	CABK	Buy	TQEX	396	2,7800
07/18/2022	12:41:43	CABK	Buy	AQEU	185	2,7800
07/18/2022	12:41:43	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:43	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:43	CABK	Buy	XMAD	541	2,7800
07/18/2022	12:41:43	CABK	Buy	XMAD	541	2,7800
07/18/2022	12:41:43	CABK	Buy	XMAD	541	2,7800
07/18/2022	12:41:43	CABK	Buy	XMAD	1.053	2,7800
07/18/2022	12:41:43	CABK	Buy	AQEU	185	2,7800
07/18/2022	12:41:43	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:43	CABK	Buy	TQEX	396	2,7800
07/18/2022	12:41:43	CABK	Buy	XMAD	541	2,7800
07/18/2022	12:41:43	CABK	Buy	AQEU	185	2,7800
07/18/2022	12:41:43	CABK	Buy	CEUX	673	2,7800
07/18/2022	12:41:43	CABK	Buy	TQEX	396	2,7800
07/18/2022	12:41:43	CABK	Buy	TQEX	396	2,7800
07/18/2022	12:41:43	CABK	Buy	XMAD	29	2,7800
07/18/2022	12:43:43	CABK	Buy	CEUX	865	2,7820
07/18/2022	12:43:43	CABK	Buy	CEUX	228	2,7820
07/18/2022	12:43:43	CABK	Buy	CEUX	240	2,7820
07/18/2022	12:43:43	CABK	Buy	CEUX	228	2,7820
07/18/2022	12:43:43	CABK	Buy	CEUX	865	2,7820
07/18/2022	12:43:43	CABK	Buy	CEUX	1.093	2,7820
07/18/2022	12:43:43	CABK	Buy	XMAD	881	2,7820
07/18/2022	12:43:43	CABK	Buy	CEUX	349	2,7820
07/18/2022	12:43:43	CABK	Buy	CEUX	37	2,7820
07/18/2022	12:44:19	CABK	Buy	TQEX	396	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	396	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.676	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.380	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.095	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	581	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.380	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.676	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.380	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	855	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	14	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.662	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.380	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.676	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.364	2,7790
07/18/2022	12:44:19	CABK	Buy	AQEU	460	2,7790
07/18/2022	12:44:19	CABK	Buy	AQEU	378	2,7790
07/18/2022	12:44:19	CABK	Buy	AQEU	1.249	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	396	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	396	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	396	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	396	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	396	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	396	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	1.337	2,7790
07/18/2022	12:44:19	CABK	Buy	CEUX	967	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	185	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	396	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	26	2,7790
07/18/2022	12:44:19	CABK	Buy	TQEX	358	2,7790
07/18/2022	12:44:19	CABK	Buy	XMAD	1.349	2,7790
07/18/2022	12:44:19	CABK	Buy	XMAD	1.109	2,7790
07/18/2022	12:44:19	CABK	Buy	XMAD	1.349	2,7790
07/18/2022	12:44:19	CABK	Buy	XMAD	1.109	2,7790
07/18/2022	12:44:19	CABK	Buy	XMAD	13	2,7790
07/18/2022	12:44:19	CABK	Buy	XMAD	1.336	2,7790
07/18/2022	12:44:19	CABK	Buy	XMAD	1.109	2,7790
07/18/2022	12:44:19	CABK	Buy	XMAD	185	2,7790
07/18/2022	12:44:19	CABK	Buy	XMAD	3.881	2,7790
07/18/2022	12:47:57	CABK	Buy	XMAD	1.365	2,7770
07/18/2022	12:47:57	CABK	Buy	CEUX	1.697	2,7770
07/18/2022	12:47:57	CABK	Buy	CEUX	1.697	2,7770
07/18/2022	12:47:57	CABK	Buy	CEUX	1.697	2,7770
07/18/2022	12:47:57	CABK	Buy	CEUX	796	2,7770
07/18/2022	12:47:57	CABK	Buy	TQEX	397	2,7770
07/18/2022	12:47:57	CABK	Buy	CEUX	1.697	2,7770
07/18/2022	12:47:57	CABK	Buy	TQEX	397	2,7770
07/18/2022	12:47:57	CABK	Buy	AQEU	465	2,7770
07/18/2022	12:47:57	CABK	Buy	TQEX	397	2,7770
07/18/2022	12:47:57	CABK	Buy	CEUX	1.697	2,7770
07/18/2022	12:47:57	CABK	Buy	CEUX	1.697	2,7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	12:47:57	CABK	Buy	TQEX	397	2,7770
07/18/2022	12:47:57	CABK	Buy	CEUX	1.523	2,7770
07/18/2022	12:47:57	CABK	Buy	TQEX	397	2,7770
07/18/2022	12:47:57	CABK	Buy	TQEX	397	2,7770
07/18/2022	12:47:57	CABK	Buy	XMAD	1.365	2,7770
07/18/2022	12:47:57	CABK	Buy	XMAD	1.365	2,7770
07/18/2022	12:47:57	CABK	Buy	XMAD	1.346	2,7770
07/18/2022	12:47:57	CABK	Buy	AQEU	465	2,7770
07/18/2022	12:47:57	CABK	Buy	TQEX	397	2,7770
07/18/2022	12:47:57	CABK	Buy	CEUX	1.563	2,7760
07/18/2022	12:47:57	CABK	Buy	CEUX	1.563	2,7760
07/18/2022	12:47:57	CABK	Buy	CEUX	603	2,7760
07/18/2022	12:47:57	CABK	Buy	TQEX	397	2,7760
07/18/2022	12:47:57	CABK	Buy	CEUX	1.563	2,7760
07/18/2022	12:47:57	CABK	Buy	XMAD	1.309	2,7760
07/18/2022	12:47:57	CABK	Buy	XMAD	1.365	2,7770
07/18/2022	12:47:57	CABK	Buy	XMAD	2.559	2,7770
07/18/2022	12:47:57	CABK	Buy	XMAD	1.259	2,7760
07/18/2022	12:47:57	CABK	Buy	AQEU	3.500	2,7770
07/18/2022	12:47:57	CABK	Buy	XMAD	1.246	2,7770
07/18/2022	12:47:57	CABK	Buy	AQEU	429	2,7760
07/18/2022	12:47:57	CABK	Buy	CEUX	254	2,7760
07/18/2022	12:47:57	CABK	Buy	TQEX	397	2,7760
07/18/2022	12:47:57	CABK	Buy	CEUX	1.563	2,7760
07/18/2022	12:47:57	CABK	Buy	XMAD	538	2,7760
07/18/2022	12:47:57	CABK	Buy	XMAD	721	2,7760
07/18/2022	12:47:57	CABK	Buy	XMAD	616	2,7760
07/18/2022	12:47:57	CABK	Buy	CEUX	865	2,7760
07/18/2022	12:47:57	CABK	Buy	TQEX	228	2,7760
07/18/2022	12:48:21	CABK	Buy	XMAD	5.919	2,7740
07/18/2022	12:48:21	CABK	Buy	XMAD	4.350	2,7740
07/18/2022	12:51:39	CABK	Buy	XMAD	20	2,7710
07/18/2022	12:53:00	CABK	Buy	TQEX	3.818	2,7730
07/18/2022	12:53:00	CABK	Buy	CEUX	19.357	2,7730
07/18/2022	12:53:00	CABK	Buy	XMAD	15.603	2,7730
07/18/2022	12:53:00	CABK	Buy	XMAD	590	2,7720
07/18/2022	12:53:00	CABK	Buy	AQEU	5.311	2,7730
07/18/2022	12:53:00	CABK	Buy	CEUX	174	2,7720
07/18/2022	12:53:00	CABK	Buy	CEUX	562	2,7720
07/18/2022	12:53:00	CABK	Buy	CEUX	562	2,7720
07/18/2022	12:53:00	CABK	Buy	CEUX	174	2,7720
07/18/2022	12:53:00	CABK	Buy	CEUX	352	2,7720
07/18/2022	12:53:00	CABK	Buy	TQEX	397	2,7720
07/18/2022	12:53:00	CABK	Buy	CEUX	562	2,7720
07/18/2022	12:53:00	CABK	Buy	TQEX	397	2,7720
07/18/2022	12:53:00	CABK	Buy	XMAD	590	2,7720
07/18/2022	12:53:03	CABK	Buy	XMAD	590	2,7720
07/18/2022	12:53:03	CABK	Buy	CEUX	174	2,7720
07/18/2022	12:53:03	CABK	Buy	TQEX	397	2,7720
07/18/2022	12:53:03	CABK	Buy	AQEU	201	2,7720
07/18/2022	12:58:50	CABK	Buy	CEUX	5.806	2,7770
07/18/2022	12:58:50	CABK	Buy	CEUX	723	2,7770
07/18/2022	12:58:50	CABK	Buy	CEUX	2.474	2,7770
07/18/2022	12:58:50	CABK	Buy	TQEX	1.288	2,7770
07/18/2022	12:58:50	CABK	Buy	CEUX	4.055	2,7770
07/18/2022	12:58:50	CABK	Buy	CEUX	1.945	2,7770
07/18/2022	12:58:50	CABK	Buy	CEUX	723	2,7770
07/18/2022	12:58:50	CABK	Buy	CEUX	5.806	2,7770
07/18/2022	12:58:50	CABK	Buy	CEUX	3.048	2,7770
07/18/2022	12:58:50	CABK	Buy	TQEX	1.288	2,7770
07/18/2022	12:58:50	CABK	Buy	TQEX	1.288	2,7770
07/18/2022	12:58:50	CABK	Buy	TQEX	984	2,7770
07/18/2022	12:58:50	CABK	Buy	TQEX	304	2,7770
07/18/2022	12:58:50	CABK	Buy	XMAD	5.263	2,7770
07/18/2022	12:58:50	CABK	Buy	XMAD	5.263	2,7770
07/18/2022	12:58:50	CABK	Buy	XMAD	5.263	2,7770
07/18/2022	12:58:50	CABK	Buy	XMAD	4.025	2,7770
07/18/2022	12:58:50	CABK	Buy	XMAD	6.440	2,7770
07/18/2022	13:01:41	CABK	Buy	CEUX	799	2,7750
07/18/2022	13:01:41	CABK	Buy	CEUX	8.050	2,7750
07/18/2022	13:01:41	CABK	Buy	TQEX	1.746	2,7750
07/18/2022	13:01:41	CABK	Buy	XMAD	7.133	2,7750
07/18/2022	13:01:41	CABK	Buy	XMAD	892	2,7750
07/18/2022	13:01:41	CABK	Buy	XMAD	1.536	2,7750
07/18/2022	13:02:25	CABK	Buy	AQEU	194	2,7750
07/18/2022	13:02:25	CABK	Buy	CEUX	710	2,7750
07/18/2022	13:02:25	CABK	Buy	TQEX	71	2,7750
07/18/2022	13:02:25	CABK	Buy	TQEX	70	2,7750
07/18/2022	13:02:25	CABK	Buy	AQEU	194	2,7750
07/18/2022	13:02:25	CABK	Buy	CEUX	710	2,7750
07/18/2022	13:02:28	CABK	Buy	CEUX	710	2,7750
07/18/2022	13:02:28	CABK	Buy	TQEX	256	2,7750
07/18/2022	13:02:28	CABK	Buy	XMAD	571	2,7750
07/18/2022	13:02:28	CABK	Buy	XMAD	571	2,7750
07/18/2022	13:02:28	CABK	Buy	XMAD	571	2,7750
07/18/2022	13:02:28	CABK	Buy	CEUX	710	2,7750
07/18/2022	13:02:28	CABK	Buy	TQEX	397	2,7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	13:02:28	CABK	Buy	XMAD	541	2,7750
07/18/2022	13:03:04	CABK	Buy	CEUX	845	2,7740
07/18/2022	13:03:04	CABK	Buy	CEUX	451	2,7740
07/18/2022	13:03:04	CABK	Buy	CEUX	187	2,7740
07/18/2022	13:03:04	CABK	Buy	CEUX	1.483	2,7740
07/18/2022	13:03:04	CABK	Buy	CEUX	380	2,7740
07/18/2022	13:03:04	CABK	Buy	TQEX	397	2,7740
07/18/2022	13:03:04	CABK	Buy	CEUX	1.483	2,7740
07/18/2022	13:03:04	CABK	Buy	CEUX	567	2,7740
07/18/2022	13:03:04	CABK	Buy	CEUX	1.483	2,7740
07/18/2022	13:03:04	CABK	Buy	CEUX	271	2,7740
07/18/2022	13:03:04	CABK	Buy	TQEX	397	2,7740
07/18/2022	13:03:04	CABK	Buy	TQEX	397	2,7740
07/18/2022	13:03:04	CABK	Buy	AQEU	407	2,7740
07/18/2022	13:03:04	CABK	Buy	TQEX	397	2,7740
07/18/2022	13:03:04	CABK	Buy	XMAD	1.193	2,7740
07/18/2022	13:03:04	CABK	Buy	XMAD	1.729	2,7740
07/18/2022	13:03:04	CABK	Buy	XMAD	1.729	2,7740
07/18/2022	13:03:04	CABK	Buy	XMAD	1.111	2,7740
07/18/2022	13:03:04	CABK	Buy	XMAD	618	2,7740
07/18/2022	13:03:04	CABK	Buy	XMAD	618	2,7740
07/18/2022	13:03:05	CABK	Buy	XMAD	2.300	2,7740
07/18/2022	13:03:05	CABK	Buy	XMAD	1.665	2,7740
07/18/2022	13:03:05	CABK	Buy	XMAD	556	2,7740
07/18/2022	13:08:55	CABK	Buy	XMAD	300	2,7750
07/18/2022	13:08:55	CABK	Buy	XMAD	403	2,7750
07/18/2022	13:08:55	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:08:55	CABK	Buy	CEUX	46	2,7750
07/18/2022	13:08:55	CABK	Buy	AQEU	240	2,7750
07/18/2022	13:08:55	CABK	Buy	CEUX	826	2,7750
07/18/2022	13:08:55	CABK	Buy	XMAD	37	2,7750
07/18/2022	13:08:55	CABK	Buy	XMAD	88	2,7750
07/18/2022	13:08:55	CABK	Buy	CEUX	57	2,7750
07/18/2022	13:08:55	CABK	Buy	XMAD	179	2,7750
07/18/2022	13:08:58	CABK	Buy	CEUX	13	2,7750
07/18/2022	13:09:00	CABK	Buy	AQEU	240	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	661	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	141	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	451	2,7750
07/18/2022	13:09:00	CABK	Buy	AQEU	240	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	802	2,7750
07/18/2022	13:09:00	CABK	Buy	AQEU	99	2,7750
07/18/2022	13:09:00	CABK	Buy	XMAD	399	2,7750
07/18/2022	13:09:00	CABK	Buy	XMAD	703	2,7750
07/18/2022	13:09:00	CABK	Buy	AQEU	141	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	70	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:09:00	CABK	Buy	XMAD	703	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:09:00	CABK	Buy	AQEU	240	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:09:00	CABK	Buy	XMAD	703	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:09:00	CABK	Buy	AQEU	240	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:09:00	CABK	Buy	XMAD	703	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:09:00	CABK	Buy	CEUX	872	2,7750
07/18/2022	13:10:16	CABK	Buy	CEUX	726	2,7760
07/18/2022	13:10:16	CABK	Buy	CEUX	5.766	2,7760
07/18/2022	13:10:16	CABK	Buy	XMAD	5.232	2,7760
07/18/2022	13:10:16	CABK	Buy	XMAD	263	2,7760
07/18/2022	13:10:16	CABK	Buy	XMAD	3.663	2,7760
07/18/2022	13:10:16	CABK	Buy	XMAD	73	2,7760
07/18/2022	13:10:16	CABK	Buy	CEUX	5.766	2,7760
07/18/2022	13:10:16	CABK	Buy	CEUX	726	2,7760
07/18/2022	13:10:16	CABK	Buy	CEUX	5.040	2,7760
07/18/2022	13:10:16	CABK	Buy	CEUX	3.966	2,7760
07/18/2022	13:10:16	CABK	Buy	XMAD	1.233	2,7760
07/18/2022	13:10:16	CABK	Buy	XMAD	3.999	2,7760
07/18/2022	13:10:16	CABK	Buy	XMAD	9.296	2,7760
07/18/2022	13:10:16	CABK	Buy	CEUX	1.394	2,7750
07/18/2022	13:10:16	CABK	Buy	XMAD	5.103	2,7750
07/18/2022	13:12:40	CABK	Buy	AQEU	192	2,7760
07/18/2022	13:12:40	CABK	Buy	CEUX	702	2,7760
07/18/2022	13:12:40	CABK	Buy	CEUX	702	2,7760
07/18/2022	13:12:40	CABK	Buy	CEUX	49	2,7760
07/18/2022	13:12:40	CABK	Buy	TQEX	397	2,7760
07/18/2022	13:12:40	CABK	Buy	TQEX	397	2,7760
07/18/2022	13:12:57	CABK	Buy	AQEU	192	2,7760
07/18/2022	13:13:49	CABK	Buy	AQEU	192	2,7760
07/18/2022	13:13:57	CABK	Buy	XMAD	2.000	2,7790
07/18/2022	13:14:17	CABK	Buy	TQEX	3.011	2,7790
07/18/2022	13:14:17	CABK	Buy	TQEX	396	2,7790
07/18/2022	13:14:17	CABK	Buy	AQEU	4.188	2,7790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	13:14:17	CABK	Buy	AQEU	386	2,7790
07/18/2022	13:14:17	CABK	Buy	CEUX	15.263	2,7790
07/18/2022	13:14:17	CABK	Buy	CEUX	1.411	2,7790
07/18/2022	13:14:17	CABK	Buy	CEUX	1.225	2,7790
07/18/2022	13:14:17	CABK	Buy	CEUX	115	2,7790
07/18/2022	13:14:17	CABK	Buy	CEUX	1.296	2,7790
07/18/2022	13:14:17	CABK	Buy	CEUX	1.411	2,7790
07/18/2022	13:14:17	CABK	Buy	CEUX	1.411	2,7790
07/18/2022	13:14:17	CABK	Buy	CEUX	830	2,7790
07/18/2022	13:14:17	CABK	Buy	AQEU	386	2,7790
07/18/2022	13:14:17	CABK	Buy	TQEX	396	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	10.304	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	1.135	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	89	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	4.801	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	18	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	1.135	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	163	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	2.294	2,7790
07/18/2022	13:14:17	CABK	Buy	TQEX	100	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	3.600	2,7790
07/18/2022	13:14:17	CABK	Buy	XMAD	180	2,7790
07/18/2022	13:19:57	CABK	Buy	XMAD	818	2,7830
07/18/2022	13:20:15	CABK	Buy	XMAD	898	2,7830
07/18/2022	13:20:15	CABK	Buy	XMAD	14.814	2,7830
07/18/2022	13:20:15	CABK	Buy	CEUX	20.505	2,7830
07/18/2022	13:20:15	CABK	Buy	TQEX	4.045	2,7830
07/18/2022	13:20:15	CABK	Buy	CEUX	4.246	2,7830
07/18/2022	13:20:15	CABK	Buy	AQEU	1.165	2,7830
07/18/2022	13:20:15	CABK	Buy	CEUX	737	2,7820
07/18/2022	13:20:15	CABK	Buy	XMAD	215	2,7830
07/18/2022	13:20:16	CABK	Buy	CEUX	10.476	2,7820
07/18/2022	13:20:16	CABK	Buy	TQEX	2.211	2,7820
07/18/2022	13:20:16	CABK	Buy	AQEU	3.077	2,7820
07/18/2022	13:20:16	CABK	Buy	XMAD	9.038	2,7820
07/18/2022	13:25:38	CABK	Buy	XMAD	180	2,7840
07/18/2022	13:25:45	CABK	Buy	XMAD	216	2,7840
07/18/2022	13:26:36	CABK	Buy	CEUX	588	2,7840
07/18/2022	13:26:36	CABK	Buy	XMAD	473	2,7840
07/18/2022	13:26:36	CABK	Buy	CEUX	588	2,7840
07/18/2022	13:26:36	CABK	Buy	TQEX	396	2,7840
07/18/2022	13:26:39	CABK	Buy	XMAD	473	2,7840
07/18/2022	13:26:53	CABK	Buy	AQEU	161	2,7840
07/18/2022	13:26:53	CABK	Buy	CEUX	588	2,7840
07/18/2022	13:26:53	CABK	Buy	CEUX	149	2,7840
07/18/2022	13:26:53	CABK	Buy	TQEX	396	2,7840
07/18/2022	13:26:53	CABK	Buy	CEUX	439	2,7840
07/18/2022	13:26:53	CABK	Buy	CEUX	393	2,7840
07/18/2022	13:26:53	CABK	Buy	AQEU	161	2,7840
07/18/2022	13:26:53	CABK	Buy	XMAD	473	2,7840
07/18/2022	13:27:12	CABK	Buy	CEUX	2.667	2,7830
07/18/2022	13:27:12	CABK	Buy	CEUX	1.725	2,7830
07/18/2022	13:27:12	CABK	Buy	CEUX	10.536	2,7830
07/18/2022	13:27:12	CABK	Buy	CEUX	1.617	2,7830
07/18/2022	13:27:12	CABK	Buy	TQEX	3.263	2,7830
07/18/2022	13:27:12	CABK	Buy	CEUX	978	2,7830
07/18/2022	13:27:12	CABK	Buy	CEUX	899	2,7830
07/18/2022	13:27:12	CABK	Buy	XMAD	13.337	2,7830
07/18/2022	13:27:12	CABK	Buy	XMAD	2.663	2,7830
07/18/2022	13:27:29	CABK	Buy	CEUX	1.279	2,7820
07/18/2022	13:27:29	CABK	Buy	CEUX	215	2,7820
07/18/2022	13:27:29	CABK	Buy	CEUX	1.069	2,7820
07/18/2022	13:27:29	CABK	Buy	TQEX	396	2,7820
07/18/2022	13:27:29	CABK	Buy	CEUX	1.494	2,7820
07/18/2022	13:27:29	CABK	Buy	XMAD	1.202	2,7820
07/18/2022	13:27:29	CABK	Buy	CEUX	1.494	2,7820
07/18/2022	13:27:29	CABK	Buy	CEUX	1.494	2,7820
07/18/2022	13:27:29	CABK	Buy	TQEX	396	2,7820
07/18/2022	13:27:29	CABK	Buy	CEUX	510	2,7820
07/18/2022	13:27:29	CABK	Buy	TQEX	396	2,7820
07/18/2022	13:27:29	CABK	Buy	XMAD	1.202	2,7820
07/18/2022	13:28:29	CABK	Buy	CEUX	1.306	2,7810
07/18/2022	13:28:29	CABK	Buy	CEUX	1.107	2,7810
07/18/2022	13:28:29	CABK	Buy	CEUX	11	2,7810
07/18/2022	13:28:29	CABK	Buy	TQEX	396	2,7810
07/18/2022	13:28:29	CABK	Buy	CEUX	11	2,7810
07/18/2022	13:28:29	CABK	Buy	CEUX	177	2,7810
07/18/2022	13:28:29	CABK	Buy	CEUX	1.066	2,7810
07/18/2022	13:28:29	CABK	Buy	AQEU	358	2,7810
07/18/2022	13:28:29	CABK	Buy	TQEX	396	2,7810
07/18/2022	13:28:29	CABK	Buy	TQEX	396	2,7810
07/18/2022	13:28:29	CABK	Buy	CEUX	1.306	2,7810
07/18/2022	13:28:29	CABK	Buy	TQEX	377	2,7810
07/18/2022	13:28:29	CABK	Buy	XMAD	1.052	2,7810
07/18/2022	13:28:29	CABK	Buy	XMAD	1.052	2,7810
07/18/2022	13:28:53	CABK	Buy	XMAD	90	2,7810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	13:28:53	CABK	Buy	XMAD	1.862	2,7810
07/18/2022	13:28:58	CABK	Buy	CEUX	596	2,7810
07/18/2022	13:28:58	CABK	Buy	TQEX	396	2,7810
07/18/2022	13:28:58	CABK	Buy	TQEX	396	2,7810
07/18/2022	13:28:58	CABK	Buy	TQEX	46	2,7810
07/18/2022	13:29:02	CABK	Buy	AQEU	163	2,7810
07/18/2022	13:29:02	CABK	Buy	CEUX	596	2,7810
07/18/2022	13:29:02	CABK	Buy	TQEX	396	2,7810
07/18/2022	13:29:02	CABK	Buy	CEUX	194	2,7810
07/18/2022	13:29:02	CABK	Buy	XMAD	479	2,7810
07/18/2022	13:29:02	CABK	Buy	XMAD	188	2,7810
07/18/2022	13:29:03	CABK	Buy	AQEU	163	2,7810
07/18/2022	13:29:03	CABK	Buy	CEUX	402	2,7810
07/18/2022	13:29:03	CABK	Buy	TQEX	381	2,7810
07/18/2022	13:29:03	CABK	Buy	TQEX	15	2,7810
07/18/2022	13:30:05	CABK	Buy	CEUX	618	2,7810
07/18/2022	13:30:05	CABK	Buy	TQEX	181	2,7810
07/18/2022	13:30:05	CABK	Buy	TQEX	215	2,7810
07/18/2022	13:30:05	CABK	Buy	TQEX	181	2,7810
07/18/2022	13:31:57	CABK	Buy	AQEU	899	2,7830
07/18/2022	13:32:02	CABK	Buy	AQEU	1.115	2,7830
07/18/2022	13:32:02	CABK	Buy	CEUX	2.658	2,7830
07/18/2022	13:32:02	CABK	Buy	CEUX	4.681	2,7830
07/18/2022	13:32:02	CABK	Buy	CEUX	1.319	2,7830
07/18/2022	13:32:35	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:32:35	CABK	Buy	TQEX	396	2,7830
07/18/2022	13:32:35	CABK	Buy	TQEX	396	2,7830
07/18/2022	13:32:35	CABK	Buy	TQEX	99	2,7830
07/18/2022	13:32:35	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:32:35	CABK	Buy	AQEU	174	2,7830
07/18/2022	13:32:35	CABK	Buy	XMAD	512	2,7830
07/18/2022	13:32:35	CABK	Buy	XMAD	512	2,7830
07/18/2022	13:32:35	CABK	Buy	XMAD	48	2,7830
07/18/2022	13:32:35	CABK	Buy	XMAD	512	2,7830
07/18/2022	13:32:35	CABK	Buy	AQEU	24	2,7830
07/18/2022	13:32:35	CABK	Buy	CEUX	89	2,7830
07/18/2022	13:32:35	CABK	Buy	TQEX	55	2,7830
07/18/2022	13:32:35	CABK	Buy	CEUX	547	2,7830
07/18/2022	13:32:35	CABK	Buy	TQEX	341	2,7830
07/18/2022	13:32:52	CABK	Buy	AQEU	150	2,7830
07/18/2022	13:32:52	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:32:52	CABK	Buy	TQEX	39	2,7830
07/18/2022	13:32:52	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:03	CABK	Buy	XMAD	32	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	AQEU	174	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	56	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	TQEX	357	2,7830
07/18/2022	13:33:04	CABK	Buy	TQEX	370	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	432	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	432	2,7830
07/18/2022	13:33:04	CABK	Buy	TQEX	26	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	TQEX	396	2,7830
07/18/2022	13:33:04	CABK	Buy	TQEX	396	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	494	2,7830
07/18/2022	13:33:04	CABK	Buy	TQEX	396	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	512	2,7830
07/18/2022	13:33:04	CABK	Buy	AQEU	174	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	142	2,7830
07/18/2022	13:33:04	CABK	Buy	TQEX	290	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	390	2,7830
07/18/2022	13:33:04	CABK	Buy	AQEU	174	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	122	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	2.100	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	AQEU	174	2,7830
07/18/2022	13:33:04	CABK	Buy	CEUX	636	2,7830
07/18/2022	13:33:04	CABK	Buy	TQEX	396	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	460	2,7830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	13:33:04	CABK	Buy	XMAD	2.095	2,7830
07/18/2022	13:33:04	CABK	Buy	TQEX	396	2,7830
07/18/2022	13:33:04	CABK	Buy	AQEU	3.500	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	5	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	5	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	5	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	1.718	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	2.400	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	1.107	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	2.383	2,7830
07/18/2022	13:33:04	CABK	Buy	XMAD	603	2,7830
07/18/2022	13:38:06	CABK	Buy	TQEX	1.744	2,7800
07/18/2022	13:38:06	CABK	Buy	CEUX	8.838	2,7800
07/18/2022	13:38:06	CABK	Buy	XMAD	6.121	2,7800
07/18/2022	13:38:06	CABK	Buy	XMAD	1.003	2,7800
07/18/2022	13:38:06	CABK	Buy	CEUX	2.425	2,7800
07/18/2022	13:38:08	CABK	Buy	XMAD	1.042	2,7790
07/18/2022	13:38:08	CABK	Buy	XMAD	1.333	2,7790
07/18/2022	13:38:08	CABK	Buy	CEUX	1.294	2,7790
07/18/2022	13:38:08	CABK	Buy	CEUX	1.656	2,7790
07/18/2022	13:38:08	CABK	Buy	XMAD	1.042	2,7790
07/18/2022	13:38:08	CABK	Buy	XMAD	1.333	2,7790
07/18/2022	13:38:08	CABK	Buy	CEUX	1.294	2,7790
07/18/2022	13:38:08	CABK	Buy	CEUX	1.656	2,7790
07/18/2022	13:38:08	CABK	Buy	TQEX	396	2,7790
07/18/2022	13:38:08	CABK	Buy	TQEX	396	2,7790
07/18/2022	13:38:08	CABK	Buy	XMAD	1.042	2,7790
07/18/2022	13:38:08	CABK	Buy	XMAD	1.333	2,7790
07/18/2022	13:39:40	CABK	Buy	XMAD	1.691	2,7800
07/18/2022	13:39:40	CABK	Buy	XMAD	85	2,7800
07/18/2022	13:39:51	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:51	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:51	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:51	CABK	Buy	TQEX	396	2,7800
07/18/2022	13:39:51	CABK	Buy	TQEX	396	2,7800
07/18/2022	13:39:51	CABK	Buy	TQEX	10	2,7800
07/18/2022	13:39:51	CABK	Buy	CEUX	114	2,7800
07/18/2022	13:39:51	CABK	Buy	CEUX	14	2,7800
07/18/2022	13:39:51	CABK	Buy	CEUX	435	2,7800
07/18/2022	13:39:51	CABK	Buy	TQEX	396	2,7800
07/18/2022	13:39:51	CABK	Buy	AQEU	154	2,7800
07/18/2022	13:39:51	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:51	CABK	Buy	TQEX	396	2,7800
07/18/2022	13:39:51	CABK	Buy	XMAD	453	2,7800
07/18/2022	13:39:52	CABK	Buy	AQEU	154	2,7800
07/18/2022	13:39:52	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:52	CABK	Buy	TQEX	396	2,7800
07/18/2022	13:39:52	CABK	Buy	XMAD	4.189	2,7800
07/18/2022	13:39:52	CABK	Buy	XMAD	1.107	2,7800
07/18/2022	13:39:52	CABK	Buy	XMAD	2.438	2,7800
07/18/2022	13:39:52	CABK	Buy	AQEU	154	2,7800
07/18/2022	13:39:52	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:52	CABK	Buy	TQEX	396	2,7800
07/18/2022	13:39:52	CABK	Buy	XMAD	341	2,7800
07/18/2022	13:39:52	CABK	Buy	AQEU	154	2,7800
07/18/2022	13:39:52	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:52	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:52	CABK	Buy	TQEX	396	2,7800
07/18/2022	13:39:52	CABK	Buy	TQEX	396	2,7800
07/18/2022	13:39:52	CABK	Buy	XMAD	79	2,7800
07/18/2022	13:39:52	CABK	Buy	AQEU	154	2,7800
07/18/2022	13:39:52	CABK	Buy	AQEU	160	2,7800
07/18/2022	13:39:52	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:52	CABK	Buy	CEUX	160	2,7800
07/18/2022	13:39:52	CABK	Buy	TQEX	396	2,7800
07/18/2022	13:39:52	CABK	Buy	TQEX	161	2,7800
07/18/2022	13:39:52	CABK	Buy	XMAD	453	2,7800
07/18/2022	13:39:52	CABK	Buy	AQEU	154	2,7800
07/18/2022	13:39:52	CABK	Buy	CEUX	563	2,7800
07/18/2022	13:39:52	CABK	Buy	TQEX	222	2,7800
07/18/2022	13:39:52	CABK	Buy	XMAD	453	2,7800
07/18/2022	13:39:52	CABK	Buy	TQEX	174	2,7800
07/18/2022	13:44:07	CABK	Buy	XMAD	5.681	2,7800
07/18/2022	13:44:10	CABK	Buy	AQEU	274	2,7810
07/18/2022	13:44:10	CABK	Buy	CEUX	582	2,7810
07/18/2022	13:44:10	CABK	Buy	CEUX	419	2,7810
07/18/2022	13:44:10	CABK	Buy	CEUX	625	2,7810
07/18/2022	13:44:10	CABK	Buy	CEUX	1.001	2,7810
07/18/2022	13:44:10	CABK	Buy	CEUX	43	2,7810
07/18/2022	13:44:10	CABK	Buy	TQEX	600	2,7810
07/18/2022	13:44:10	CABK	Buy	TQEX	600	2,7810
07/18/2022	13:44:10	CABK	Buy	TQEX	22	2,7810
07/18/2022	13:44:11	CABK	Buy	CEUX	1.001	2,7810
07/18/2022	13:44:11	CABK	Buy	AQEU	274	2,7810
07/18/2022	13:44:11	CABK	Buy	CEUX	1.001	2,7810
07/18/2022	13:44:11	CABK	Buy	TQEX	600	2,7810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	13:44:11	CABK	Buy	CEUX	1.001	2,7810
07/18/2022	13:44:11	CABK	Buy	CEUX	1.001	2,7810
07/18/2022	13:44:11	CABK	Buy	CEUX	1.001	2,7810
07/18/2022	13:44:11	CABK	Buy	TQEX	600	2,7810
07/18/2022	13:44:11	CABK	Buy	CEUX	1.001	2,7810
07/18/2022	13:44:11	CABK	Buy	CEUX	901	2,7810
07/18/2022	13:44:11	CABK	Buy	TQEX	600	2,7810
07/18/2022	13:44:11	CABK	Buy	AQEU	274	2,7810
07/18/2022	13:44:11	CABK	Buy	CEUX	100	2,7810
07/18/2022	13:44:11	CABK	Buy	TQEX	600	2,7810
07/18/2022	13:44:16	CABK	Buy	XMAD	572	2,7810
07/18/2022	13:45:10	CABK	Buy	TQEX	396	2,7810
07/18/2022	13:45:10	CABK	Buy	TQEX	1.238	2,7810
07/18/2022	13:45:12	CABK	Buy	AQEU	195	2,7810
07/18/2022	13:45:12	CABK	Buy	AQEU	1.073	2,7810
07/18/2022	13:46:31	CABK	Buy	AQEU	3	2,7820
07/18/2022	13:46:31	CABK	Buy	CEUX	21	2,7820
07/18/2022	13:46:31	CABK	Buy	CEUX	54	2,7820
07/18/2022	13:47:47	CABK	Buy	CEUX	2.858	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	971	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	3.343	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	8.486	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	1.670	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	3.343	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	1.670	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	6.816	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	1.670	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	1.673	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	1.670	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	6.699	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	971	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	1.803	2,7830
07/18/2022	13:47:47	CABK	Buy	TQEX	2.076	2,7830
07/18/2022	13:47:47	CABK	Buy	TQEX	2.076	2,7830
07/18/2022	13:47:47	CABK	Buy	TQEX	2.076	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	6.714	2,7830
07/18/2022	13:47:47	CABK	Buy	TQEX	455	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	2.011	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	4.513	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	2.200	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	1.188	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	2.627	2,7830
07/18/2022	13:47:47	CABK	Buy	AQEU	2.889	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	1.333	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	6.816	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	667	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	1.859	2,7830
07/18/2022	13:47:47	CABK	Buy	XMAD	1.670	2,7830
07/18/2022	13:47:47	CABK	Buy	AQEU	3.500	2,7830
07/18/2022	13:47:47	CABK	Buy	CEUX	2.909	2,7830
07/18/2022	13:47:47	CABK	Buy	AQEU	332	2,7830
07/18/2022	13:50:36	CABK	Buy	CEUX	1.591	2,7820
07/18/2022	13:50:36	CABK	Buy	TQEX	396	2,7820
07/18/2022	13:50:36	CABK	Buy	CEUX	15	2,7820
07/18/2022	13:50:36	CABK	Buy	TQEX	396	2,7820
07/18/2022	13:50:36	CABK	Buy	AQEU	436	2,7820
07/18/2022	13:50:36	CABK	Buy	AQEU	10	2,7820
07/18/2022	13:50:36	CABK	Buy	CEUX	1.576	2,7820
07/18/2022	13:50:36	CABK	Buy	CEUX	10	2,7820
07/18/2022	13:50:36	CABK	Buy	TQEX	396	2,7820
07/18/2022	13:50:36	CABK	Buy	TQEX	10	2,7820
07/18/2022	13:50:36	CABK	Buy	XMAD	1.280	2,7820
07/18/2022	13:50:36	CABK	Buy	XMAD	4.429	2,7820
07/18/2022	13:50:36	CABK	Buy	XMAD	4.484	2,7820
07/18/2022	13:50:36	CABK	Buy	XMAD	1.322	2,7820
07/18/2022	13:50:36	CABK	Buy	CEUX	94	2,7820
07/18/2022	13:53:07	CABK	Buy	CEUX	6.000	2,7820
07/18/2022	13:53:07	CABK	Buy	CEUX	4.411	2,7820
07/18/2022	13:53:07	CABK	Buy	TQEX	1.589	2,7820
07/18/2022	13:53:07	CABK	Buy	TQEX	464	2,7820
07/18/2022	13:53:07	CABK	Buy	XMAD	8.392	2,7820
07/18/2022	13:53:07	CABK	Buy	XMAD	1.039	2,7810
07/18/2022	13:53:07	CABK	Buy	AQEU	2.857	2,7820
07/18/2022	13:54:37	CABK	Buy	CEUX	781	2,7790
07/18/2022	13:54:40	CABK	Buy	CEUX	993	2,7790
07/18/2022	13:54:40	CABK	Buy	CEUX	6.155	2,7790
07/18/2022	13:54:40	CABK	Buy	TQEX	1.564	2,7790
07/18/2022	13:54:40	CABK	Buy	XMAD	6.391	2,7790
07/18/2022	13:54:40	CABK	Buy	AQEU	2.176	2,7790
07/18/2022	13:55:47	CABK	Buy	TQEX	397	2,7770
07/18/2022	13:55:47	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:47	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:47	CABK	Buy	CEUX	67	2,7770
07/18/2022	13:55:47	CABK	Buy	AQEU	165	2,7770
07/18/2022	13:55:47	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:47	CABK	Buy	TQEX	397	2,7770
07/18/2022	13:55:47	CABK	Buy	TQEX	397	2,7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	13:55:47	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:47	CABK	Buy	XMAD	482	2,7770
07/18/2022	13:55:47	CABK	Buy	XMAD	482	2,7770
07/18/2022	13:55:47	CABK	Buy	XMAD	482	2,7770
07/18/2022	13:55:47	CABK	Buy	AQEU	165	2,7770
07/18/2022	13:55:47	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:47	CABK	Buy	TQEX	397	2,7770
07/18/2022	13:55:47	CABK	Buy	XMAD	482	2,7770
07/18/2022	13:55:48	CABK	Buy	AQEU	165	2,7770
07/18/2022	13:55:48	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:48	CABK	Buy	TQEX	26	2,7770
07/18/2022	13:55:48	CABK	Buy	AQEU	165	2,7770
07/18/2022	13:55:48	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:48	CABK	Buy	TQEX	371	2,7770
07/18/2022	13:55:48	CABK	Buy	TQEX	26	2,7770
07/18/2022	13:55:48	CABK	Buy	XMAD	3.560	2,7770
07/18/2022	13:55:48	CABK	Buy	AQEU	165	2,7770
07/18/2022	13:55:48	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:48	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:48	CABK	Buy	TQEX	397	2,7770
07/18/2022	13:55:48	CABK	Buy	XMAD	85	2,7770
07/18/2022	13:55:48	CABK	Buy	CEUX	600	2,7770
07/18/2022	13:55:48	CABK	Buy	AQEU	165	2,7770
07/18/2022	13:55:48	CABK	Buy	XMAD	62	2,7770
07/18/2022	13:55:48	CABK	Buy	AQEU	3.500	2,7770
07/18/2022	13:55:48	CABK	Buy	AQEU	1.771	2,7770
07/18/2022	13:59:16	CABK	Buy	CEUX	757	2,7760
07/18/2022	13:59:16	CABK	Buy	AQEU	208	2,7760
07/18/2022	13:59:16	CABK	Buy	TQEX	397	2,7760
07/18/2022	13:59:16	CABK	Buy	TQEX	397	2,7760
07/18/2022	13:59:16	CABK	Buy	CEUX	757	2,7760
07/18/2022	13:59:16	CABK	Buy	XMAD	609	2,7760
07/18/2022	13:59:16	CABK	Buy	XMAD	1.454	2,7760
07/18/2022	13:59:16	CABK	Buy	XMAD	1.454	2,7760
07/18/2022	13:59:16	CABK	Buy	CEUX	757	2,7760
07/18/2022	13:59:16	CABK	Buy	CEUX	757	2,7760
07/18/2022	13:59:16	CABK	Buy	CEUX	757	2,7760
07/18/2022	13:59:16	CABK	Buy	CEUX	757	2,7760
07/18/2022	13:59:16	CABK	Buy	CEUX	418	2,7760
07/18/2022	14:03:11	CABK	Buy	TQEX	2.665	2,7760
07/18/2022	14:03:23	CABK	Buy	XMAD	2.300	2,7760
07/18/2022	14:03:24	CABK	Buy	XMAD	383	2,7760
07/18/2022	14:03:31	CABK	Buy	XMAD	524	2,7750
07/18/2022	14:03:31	CABK	Buy	CEUX	653	2,7750
07/18/2022	14:03:31	CABK	Buy	TQEX	479	2,7750
07/18/2022	14:03:31	CABK	Buy	CEUX	13	2,7750
07/18/2022	14:03:31	CABK	Buy	CEUX	640	2,7750
07/18/2022	14:03:31	CABK	Buy	CEUX	13	2,7750
07/18/2022	14:03:31	CABK	Buy	TQEX	479	2,7750
07/18/2022	14:03:31	CABK	Buy	TQEX	479	2,7750
07/18/2022	14:03:31	CABK	Buy	AQEU	179	2,7750
07/18/2022	14:03:31	CABK	Buy	XMAD	524	2,7750
07/18/2022	14:03:31	CABK	Buy	AQEU	179	2,7750
07/18/2022	14:03:31	CABK	Buy	CEUX	653	2,7750
07/18/2022	14:03:31	CABK	Buy	TQEX	479	2,7750
07/18/2022	14:03:31	CABK	Buy	XMAD	524	2,7750
07/18/2022	14:03:32	CABK	Buy	CEUX	653	2,7750
07/18/2022	14:03:34	CABK	Buy	CEUX	653	2,7750
07/18/2022	14:03:34	CABK	Buy	AQEU	179	2,7750
07/18/2022	14:03:34	CABK	Buy	CEUX	653	2,7750
07/18/2022	14:03:34	CABK	Buy	CEUX	653	2,7750
07/18/2022	14:03:34	CABK	Buy	TQEX	479	2,7750
07/18/2022	14:03:34	CABK	Buy	XMAD	524	2,7750
07/18/2022	14:03:34	CABK	Buy	XMAD	524	2,7750
07/18/2022	14:03:59	CABK	Buy	CEUX	1.414	2,7730
07/18/2022	14:03:59	CABK	Buy	CEUX	6.523	2,7730
07/18/2022	14:03:59	CABK	Buy	CEUX	2.017	2,7730
07/18/2022	14:03:59	CABK	Buy	CEUX	6.523	2,7730
07/18/2022	14:03:59	CABK	Buy	TQEX	1.565	2,7730
07/18/2022	14:03:59	CABK	Buy	CEUX	1.414	2,7730
07/18/2022	14:03:59	CABK	Buy	CEUX	1.346	2,7730
07/18/2022	14:03:59	CABK	Buy	TQEX	1.565	2,7730
07/18/2022	14:03:59	CABK	Buy	TQEX	837	2,7730
07/18/2022	14:03:59	CABK	Buy	CEUX	1.363	2,7720
07/18/2022	14:03:59	CABK	Buy	CEUX	1.363	2,7720
07/18/2022	14:03:59	CABK	Buy	CEUX	360	2,7720
07/18/2022	14:03:59	CABK	Buy	CEUX	1.363	2,7720
07/18/2022	14:03:59	CABK	Buy	CEUX	1.363	2,7720
07/18/2022	14:03:59	CABK	Buy	CEUX	1.363	2,7720
07/18/2022	14:03:59	CABK	Buy	CEUX	358	2,7720
07/18/2022	14:03:59	CABK	Buy	XMAD	7.500	2,7730
07/18/2022	14:03:59	CABK	Buy	XMAD	3.624	2,7730
07/18/2022	14:03:59	CABK	Buy	XMAD	4.382	2,7730
07/18/2022	14:03:59	CABK	Buy	TQEX	728	2,7730
07/18/2022	14:03:59	CABK	Buy	TQEX	749	2,7730
07/18/2022	14:03:59	CABK	Buy	TQEX	1.565	2,7730
07/18/2022	14:03:59	CABK	Buy	XMAD	3.370	2,7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	14:03:59	CABK	Buy	XMAD	2.700	2,7720
07/18/2022	14:03:59	CABK	Buy	AQEU	1.479	2,7730
07/18/2022	14:03:59	CABK	Buy	AQEU	757	2,7730
07/18/2022	14:03:59	CABK	Buy	XMAD	7.008	2,7720
07/18/2022	14:03:59	CABK	Buy	XMAD	749	2,7720
07/18/2022	14:04:12	CABK	Buy	XMAD	105	2,7740
07/18/2022	14:04:12	CABK	Buy	XMAD	1.119	2,7740
07/18/2022	14:04:12	CABK	Buy	CEUX	1.522	2,7740
07/18/2022	14:04:12	CABK	Buy	TQEX	397	2,7740
07/18/2022	14:04:12	CABK	Buy	CEUX	1.522	2,7740
07/18/2022	14:04:12	CABK	Buy	AQEU	417	2,7740
07/18/2022	14:04:12	CABK	Buy	XMAD	1.224	2,7740
07/18/2022	14:04:12	CABK	Buy	CEUX	1.522	2,7740
07/18/2022	14:04:12	CABK	Buy	CEUX	1.522	2,7740
07/18/2022	14:04:12	CABK	Buy	TQEX	397	2,7740
07/18/2022	14:06:02	CABK	Buy	AQEU	468	2,7780
07/18/2022	14:06:02	CABK	Buy	AQEU	3.312	2,7780
07/18/2022	14:06:02	CABK	Buy	CEUX	1.709	2,7780
07/18/2022	14:06:02	CABK	Buy	TQEX	396	2,7780
07/18/2022	14:06:02	CABK	Buy	TQEX	396	2,7780
07/18/2022	14:06:02	CABK	Buy	CEUX	1.709	2,7780
07/18/2022	14:06:02	CABK	Buy	CEUX	1.709	2,7780
07/18/2022	14:06:02	CABK	Buy	XMAD	1.376	2,7780
07/18/2022	14:06:02	CABK	Buy	XMAD	1.376	2,7780
07/18/2022	14:06:02	CABK	Buy	XMAD	141	2,7780
07/18/2022	14:06:02	CABK	Buy	XMAD	28	2,7780
07/18/2022	14:06:02	CABK	Buy	XMAD	1.663	2,7780
07/18/2022	14:06:02	CABK	Buy	CEUX	1.518	2,7780
07/18/2022	14:06:02	CABK	Buy	CEUX	789	2,7780
07/18/2022	14:06:03	CABK	Buy	CEUX	19	2,7780
07/18/2022	14:06:03	CABK	Buy	CEUX	180	2,7780
07/18/2022	14:08:24	CABK	Buy	CEUX	715	2,7770
07/18/2022	14:08:24	CABK	Buy	AQEU	196	2,7770
07/18/2022	14:08:24	CABK	Buy	TQEX	397	2,7770
07/18/2022	14:08:24	CABK	Buy	CEUX	715	2,7770
07/18/2022	14:08:24	CABK	Buy	TQEX	397	2,7770
07/18/2022	14:08:24	CABK	Buy	AQEU	196	2,7770
07/18/2022	14:08:24	CABK	Buy	CEUX	705	2,7770
07/18/2022	14:08:24	CABK	Buy	TQEX	397	2,7770
07/18/2022	14:08:24	CABK	Buy	XMAD	575	2,7770
07/18/2022	14:08:25	CABK	Buy	CEUX	10	2,7770
07/18/2022	14:08:25	CABK	Buy	CEUX	715	2,7770
07/18/2022	14:08:25	CABK	Buy	CEUX	715	2,7770
07/18/2022	14:08:25	CABK	Buy	CEUX	715	2,7770
07/18/2022	14:08:25	CABK	Buy	CEUX	715	2,7770
07/18/2022	14:08:25	CABK	Buy	CEUX	715	2,7770
07/18/2022	14:08:25	CABK	Buy	CEUX	715	2,7770
07/18/2022	14:08:25	CABK	Buy	CEUX	592	2,7770
07/18/2022	14:08:25	CABK	Buy	TQEX	397	2,7770
07/18/2022	14:08:25	CABK	Buy	TQEX	2.374	2,7770
07/18/2022	14:08:25	CABK	Buy	AQEU	196	2,7770
07/18/2022	14:08:25	CABK	Buy	AQEU	3.194	2,7770
07/18/2022	14:08:25	CABK	Buy	XMAD	5.087	2,7770
07/18/2022	14:11:34	CABK	Buy	CEUX	1.058	2,7710
07/18/2022	14:11:34	CABK	Buy	TQEX	397	2,7710
07/18/2022	14:11:34	CABK	Buy	TQEX	397	2,7710
07/18/2022	14:11:34	CABK	Buy	CEUX	1.058	2,7710
07/18/2022	14:11:34	CABK	Buy	CEUX	61	2,7710
07/18/2022	14:11:34	CABK	Buy	CEUX	1.058	2,7710
07/18/2022	14:11:34	CABK	Buy	CEUX	1.058	2,7710
07/18/2022	14:11:34	CABK	Buy	CEUX	61	2,7710
07/18/2022	14:11:34	CABK	Buy	TQEX	397	2,7710
07/18/2022	14:11:34	CABK	Buy	AQEU	290	2,7710
07/18/2022	14:11:34	CABK	Buy	TQEX	397	2,7710
07/18/2022	14:11:34	CABK	Buy	XMAD	851	2,7710
07/18/2022	14:11:34	CABK	Buy	XMAD	4.422	2,7710
07/18/2022	14:11:34	CABK	Buy	TQEX	397	2,7710
07/18/2022	14:14:15	CABK	Buy	XMAD	1.927	2,7730
07/18/2022	14:14:15	CABK	Buy	XMAD	1.612	2,7730
07/18/2022	14:14:15	CABK	Buy	XMAD	1.297	2,7730
07/18/2022	14:14:15	CABK	Buy	XMAD	190	2,7730
07/18/2022	14:14:20	CABK	Buy	CEUX	882	2,7730
07/18/2022	14:14:20	CABK	Buy	CEUX	11	2,7730
07/18/2022	14:15:15	CABK	Buy	AQEU	192	2,7740
07/18/2022	14:15:15	CABK	Buy	CEUX	690	2,7740
07/18/2022	14:15:15	CABK	Buy	CEUX	10	2,7740
07/18/2022	14:15:15	CABK	Buy	CEUX	700	2,7740
07/18/2022	14:15:15	CABK	Buy	CEUX	10	2,7740
07/18/2022	14:15:15	CABK	Buy	TQEX	746	2,7740
07/18/2022	14:15:15	CABK	Buy	TQEX	746	2,7740
07/18/2022	14:15:51	CABK	Buy	AQEU	169	2,7750
07/18/2022	14:15:51	CABK	Buy	CEUX	618	2,7750
07/18/2022	14:15:51	CABK	Buy	CEUX	618	2,7750
07/18/2022	14:15:51	CABK	Buy	TQEX	417	2,7750
07/18/2022	14:15:51	CABK	Buy	TQEX	417	2,7750
07/18/2022	14:15:51	CABK	Buy	TQEX	417	2,7750
07/18/2022	14:15:51	CABK	Buy	XMAD	497	2,7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	14:15:51	CABK	Buy	XMAD	497	2,7750
07/18/2022	14:16:16	CABK	Buy	AQEU	149	2,7750
07/18/2022	14:16:16	CABK	Buy	CEUX	547	2,7750
07/18/2022	14:16:16	CABK	Buy	TQEX	397	2,7750
07/18/2022	14:16:16	CABK	Buy	CEUX	547	2,7750
07/18/2022	14:16:16	CABK	Buy	XMAD	389	2,7750
07/18/2022	14:16:16	CABK	Buy	CEUX	45	2,7750
07/18/2022	14:16:16	CABK	Buy	XMAD	49	2,7750
07/18/2022	14:16:18	CABK	Buy	AQEU	149	2,7750
07/18/2022	14:16:18	CABK	Buy	CEUX	214	2,7750
07/18/2022	14:16:18	CABK	Buy	AQEU	149	2,7750
07/18/2022	14:16:18	CABK	Buy	CEUX	288	2,7750
07/18/2022	14:16:18	CABK	Buy	CEUX	214	2,7750
07/18/2022	14:16:18	CABK	Buy	TQEX	397	2,7750
07/18/2022	14:16:18	CABK	Buy	XMAD	95	2,7750
07/18/2022	14:16:26	CABK	Buy	AQEU	141	2,7750
07/18/2022	14:16:26	CABK	Buy	CEUX	516	2,7750
07/18/2022	14:16:26	CABK	Buy	TQEX	499	2,7750
07/18/2022	14:16:32	CABK	Buy	XMAD	414	2,7750
07/18/2022	14:16:32	CABK	Buy	XMAD	1.378	2,7750
07/18/2022	14:16:32	CABK	Buy	CEUX	516	2,7750
07/18/2022	14:16:32	CABK	Buy	AQEU	141	2,7750
07/18/2022	14:16:32	CABK	Buy	CEUX	516	2,7750
07/18/2022	14:16:32	CABK	Buy	TQEX	499	2,7750
07/18/2022	14:16:32	CABK	Buy	TQEX	499	2,7750
07/18/2022	14:16:32	CABK	Buy	CEUX	516	2,7750
07/18/2022	14:16:32	CABK	Buy	AQEU	141	2,7750
07/18/2022	14:16:32	CABK	Buy	CEUX	516	2,7750
07/18/2022	14:16:32	CABK	Buy	TQEX	499	2,7750
07/18/2022	14:16:32	CABK	Buy	XMAD	278	2,7750
07/18/2022	14:16:41	CABK	Buy	XMAD	11.148	2,7730
07/18/2022	14:18:13	CABK	Buy	XMAD	13.748	2,7730
07/18/2022	14:18:13	CABK	Buy	AQEU	4.680	2,7730
07/18/2022	14:18:13	CABK	Buy	CEUX	17.055	2,7730
07/18/2022	14:18:13	CABK	Buy	TQEX	3.363	2,7730
07/18/2022	14:18:13	CABK	Buy	AQEU	453	2,7720
07/18/2022	14:18:45	CABK	Buy	TQEX	2.127	2,7740
07/18/2022	14:18:45	CABK	Buy	CEUX	7.777	2,7740
07/18/2022	14:18:45	CABK	Buy	CEUX	3.005	2,7740
07/18/2022	14:18:45	CABK	Buy	XMAD	8.692	2,7740
07/18/2022	14:18:45	CABK	Buy	XMAD	5.775	2,7730
07/18/2022	14:18:45	CABK	Buy	XMAD	227	2,7730
07/18/2022	14:18:45	CABK	Buy	CEUX	1.350	2,7730
07/18/2022	14:18:45	CABK	Buy	CEUX	1.350	2,7730
07/18/2022	14:18:45	CABK	Buy	CEUX	1.350	2,7730
07/18/2022	14:18:45	CABK	Buy	CEUX	1.350	2,7730
07/18/2022	14:18:45	CABK	Buy	CEUX	6	2,7730
07/18/2022	14:18:45	CABK	Buy	CEUX	1.350	2,7730
07/18/2022	14:18:45	CABK	Buy	CEUX	693	2,7730
07/18/2022	14:18:45	CABK	Buy	CEUX	1.197	2,7730
07/18/2022	14:18:45	CABK	Buy	XMAD	2.746	2,7740
07/18/2022	14:18:45	CABK	Buy	XMAD	213	2,7740
07/18/2022	14:18:45	CABK	Buy	CEUX	2.008	2,7730
07/18/2022	14:18:45	CABK	Buy	XMAD	1.174	2,7730
07/18/2022	14:20:29	CABK	Buy	XMAD	3.000	2,7630
07/18/2022	14:20:29	CABK	Buy	CEUX	1.616	2,7630
07/18/2022	14:20:29	CABK	Buy	TQEX	399	2,7630
07/18/2022	14:20:29	CABK	Buy	CEUX	1.616	2,7630
07/18/2022	14:20:29	CABK	Buy	CEUX	1.059	2,7630
07/18/2022	14:22:06	CABK	Buy	CEUX	1.287	2,7580
07/18/2022	14:22:06	CABK	Buy	CEUX	1.426	2,7580
07/18/2022	14:22:07	CABK	Buy	CEUX	1.098	2,7580
07/18/2022	14:23:14	CABK	Buy	XMAD	1.871	2,7560
07/18/2022	14:23:14	CABK	Buy	XMAD	1.877	2,7560
07/18/2022	14:23:14	CABK	Buy	XMAD	1.871	2,7560
07/18/2022	14:23:24	CABK	Buy	XMAD	173	2,7560
07/18/2022	14:23:24	CABK	Buy	XMAD	1.865	2,7560
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	CEUX	962	2,7600
07/18/2022	14:24:27	CABK	Buy	XMAD	3.898	2,7600
07/18/2022	14:24:35	CABK	Buy	AQEU	223	2,7600
07/18/2022	14:24:35	CABK	Buy	CEUX	809	2,7600
07/18/2022	14:24:35	CABK	Buy	CEUX	303	2,7600
07/18/2022	14:24:35	CABK	Buy	CEUX	809	2,7600
07/18/2022	14:24:35	CABK	Buy	CEUX	809	2,7600
07/18/2022	14:24:35	CABK	Buy	CEUX	16	2,7600
07/18/2022	14:24:35	CABK	Buy	AQEU	223	2,7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	14:24:35	CABK	Buy	AQEU	4	2,7600
07/18/2022	14:24:35	CABK	Buy	CEUX	809	2,7600
07/18/2022	14:24:35	CABK	Buy	XMAD	652	2,7600
07/18/2022	14:25:18	CABK	Buy	XMAD	1.688	2,7580
07/18/2022	14:25:18	CABK	Buy	XMAD	97	2,7580
07/18/2022	14:25:18	CABK	Buy	CEUX	1.474	2,7570
07/18/2022	14:25:18	CABK	Buy	XMAD	5	2,7580
07/18/2022	14:25:18	CABK	Buy	XMAD	1.790	2,7580
07/18/2022	14:25:18	CABK	Buy	XMAD	5	2,7580
07/18/2022	14:26:13	CABK	Buy	AQEU	105	2,7590
07/18/2022	14:26:26	CABK	Buy	CEUX	910	2,7620
07/18/2022	14:26:26	CABK	Buy	CEUX	910	2,7620
07/18/2022	14:26:26	CABK	Buy	CEUX	910	2,7620
07/18/2022	14:26:26	CABK	Buy	CEUX	63	2,7620
07/18/2022	14:26:26	CABK	Buy	XMAD	1.515	2,7620
07/18/2022	14:26:26	CABK	Buy	XMAD	2.199	2,7620
07/18/2022	14:26:26	CABK	Buy	XMAD	1.251	2,7620
07/18/2022	14:26:26	CABK	Buy	XMAD	1.753	2,7620
07/18/2022	14:26:26	CABK	Buy	XMAD	5	2,7620
07/18/2022	14:26:27	CABK	Buy	CEUX	1.643	2,7620
07/18/2022	14:26:27	CABK	Buy	CEUX	1.643	2,7620
07/18/2022	14:26:27	CABK	Buy	CEUX	1.341	2,7620
07/18/2022	14:26:27	CABK	Buy	XMAD	13	2,7610
07/18/2022	14:27:24	CABK	Buy	CEUX	825	2,7590
07/18/2022	14:27:24	CABK	Buy	CEUX	127	2,7590
07/18/2022	14:27:24	CABK	Buy	CEUX	182	2,7590
07/18/2022	14:27:24	CABK	Buy	TQEX	399	2,7590
07/18/2022	14:27:24	CABK	Buy	TQEX	60	2,7590
07/18/2022	14:27:24	CABK	Buy	TQEX	399	2,7590
07/18/2022	14:27:30	CABK	Buy	CEUX	643	2,7590
07/18/2022	14:27:30	CABK	Buy	TQEX	263	2,7590
07/18/2022	14:28:16	CABK	Buy	CEUX	546	2,7570
07/18/2022	14:28:16	CABK	Buy	CEUX	546	2,7570
07/18/2022	14:28:16	CABK	Buy	CEUX	253	2,7570
07/18/2022	14:28:16	CABK	Buy	CEUX	293	2,7570
07/18/2022	14:28:16	CABK	Buy	TQEX	399	2,7570
07/18/2022	14:28:16	CABK	Buy	XMAD	439	2,7570
07/18/2022	14:29:12	CABK	Buy	CEUX	1.632	2,7550
07/18/2022	14:29:12	CABK	Buy	CEUX	4.076	2,7550
07/18/2022	14:29:12	CABK	Buy	CEUX	1.632	2,7550
07/18/2022	14:29:12	CABK	Buy	CEUX	1.632	2,7550
07/18/2022	14:29:12	CABK	Buy	CEUX	812	2,7550
07/18/2022	14:29:12	CABK	Buy	CEUX	879	2,7550
07/18/2022	14:29:12	CABK	Buy	TQEX	400	2,7550
07/18/2022	14:29:12	CABK	Buy	TQEX	400	2,7550
07/18/2022	14:29:12	CABK	Buy	TQEX	1.099	2,7550
07/18/2022	14:29:12	CABK	Buy	TQEX	1.099	2,7550
07/18/2022	14:29:12	CABK	Buy	TQEX	400	2,7550
07/18/2022	14:29:12	CABK	Buy	XMAD	1.315	2,7550
07/18/2022	14:29:12	CABK	Buy	XMAD	1.110	2,7550
07/18/2022	14:29:12	CABK	Buy	XMAD	2.609	2,7550
07/18/2022	14:29:12	CABK	Buy	XMAD	274	2,7550
07/18/2022	14:29:12	CABK	Buy	AQEU	3.500	2,7550
07/18/2022	14:29:12	CABK	Buy	CEUX	907	2,7550
07/18/2022	14:29:44	CABK	Buy	XMAD	6.461	2,7540
07/18/2022	14:29:44	CABK	Buy	XMAD	4.174	2,7540
07/18/2022	14:29:44	CABK	Buy	XMAD	7.472	2,7540
07/18/2022	14:29:44	CABK	Buy	XMAD	149	2,7540
07/18/2022	14:31:47	CABK	Buy	CEUX	741	2,7520
07/18/2022	14:31:47	CABK	Buy	CEUX	741	2,7520
07/18/2022	14:31:47	CABK	Buy	TQEX	80	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	160	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	320	2,7520
07/18/2022	14:31:48	CABK	Buy	AQEU	59	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	261	2,7520
07/18/2022	14:31:48	CABK	Buy	TQEX	320	2,7520
07/18/2022	14:31:48	CABK	Buy	AQEU	139	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	741	2,7520
07/18/2022	14:31:48	CABK	Buy	TQEX	400	2,7520
07/18/2022	14:31:48	CABK	Buy	AQEU	5	2,7520
07/18/2022	14:31:48	CABK	Buy	AQEU	204	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	741	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	204	2,7520
07/18/2022	14:31:48	CABK	Buy	TQEX	400	2,7520
07/18/2022	14:31:48	CABK	Buy	TQEX	204	2,7520
07/18/2022	14:31:48	CABK	Buy	XMAD	802	2,7520
07/18/2022	14:31:48	CABK	Buy	AQEU	203	2,7520
07/18/2022	14:31:48	CABK	Buy	AQEU	846	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	741	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	741	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	105	2,7520
07/18/2022	14:31:48	CABK	Buy	TQEX	400	2,7520
07/18/2022	14:31:48	CABK	Buy	TQEX	846	2,7520
07/18/2022	14:31:48	CABK	Buy	XMAD	1.238	2,7520
07/18/2022	14:31:48	CABK	Buy	AQEU	203	2,7520
07/18/2022	14:31:48	CABK	Buy	AQEU	2.138	2,7520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	14:31:48	CABK	Buy	CEUX	741	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	741	2,7520
07/18/2022	14:31:48	CABK	Buy	CEUX	346	2,7520
07/18/2022	14:31:48	CABK	Buy	TQEX	400	2,7520
07/18/2022	14:31:48	CABK	Buy	TQEX	948	2,7520
07/18/2022	14:31:48	CABK	Buy	XMAD	2.482	2,7520
07/18/2022	14:31:48	CABK	Buy	XMAD	1.399	2,7520
07/18/2022	14:32:29	CABK	Buy	CEUX	750	2,7500
07/18/2022	14:33:20	CABK	Buy	CEUX	654	2,7510
07/18/2022	14:33:20	CABK	Buy	TQEX	400	2,7510
07/18/2022	14:33:20	CABK	Buy	CEUX	654	2,7510
07/18/2022	14:33:20	CABK	Buy	TQEX	400	2,7510
07/18/2022	14:33:48	CABK	Buy	XMAD	526	2,7510
07/18/2022	14:33:48	CABK	Buy	XMAD	1.372	2,7510
07/18/2022	14:33:48	CABK	Buy	XMAD	206	2,7510
07/18/2022	14:33:50	CABK	Buy	CEUX	654	2,7510
07/18/2022	14:33:50	CABK	Buy	CEUX	654	2,7510
07/18/2022	14:33:50	CABK	Buy	CEUX	654	2,7510
07/18/2022	14:33:50	CABK	Buy	TQEX	400	2,7510
07/18/2022	14:33:50	CABK	Buy	TQEX	400	2,7510
07/18/2022	14:33:50	CABK	Buy	CEUX	654	2,7510
07/18/2022	14:33:50	CABK	Buy	CEUX	654	2,7510
07/18/2022	14:33:50	CABK	Buy	XMAD	526	2,7510
07/18/2022	14:33:51	CABK	Buy	CEUX	654	2,7510
07/18/2022	14:33:51	CABK	Buy	CEUX	654	2,7510
07/18/2022	14:33:51	CABK	Buy	CEUX	632	2,7510
07/18/2022	14:33:51	CABK	Buy	TQEX	400	2,7510
07/18/2022	14:33:51	CABK	Buy	XMAD	526	2,7510
07/18/2022	14:33:51	CABK	Buy	XMAD	526	2,7510
07/18/2022	14:33:51	CABK	Buy	XMAD	708	2,7510
07/18/2022	14:33:51	CABK	Buy	XMAD	526	2,7510
07/18/2022	14:33:51	CABK	Buy	XMAD	2.000	2,7510
07/18/2022	14:33:51	CABK	Buy	XMAD	1.520	2,7510
07/18/2022	14:33:51	CABK	Buy	XMAD	1.107	2,7510
07/18/2022	14:33:51	CABK	Buy	XMAD	1.711	2,7510
07/18/2022	14:33:51	CABK	Buy	XMAD	342	2,7510
07/18/2022	14:34:27	CABK	Buy	XMAD	5.780	2,7490
07/18/2022	14:34:27	CABK	Buy	XMAD	242	2,7490
07/18/2022	14:34:28	CABK	Buy	CEUX	1.570	2,7490
07/18/2022	14:34:28	CABK	Buy	TQEX	401	2,7490
07/18/2022	14:34:28	CABK	Buy	CEUX	1.570	2,7490
07/18/2022	14:34:28	CABK	Buy	CEUX	680	2,7490
07/18/2022	14:34:28	CABK	Buy	TQEX	401	2,7490
07/18/2022	14:34:28	CABK	Buy	CEUX	890	2,7490
07/18/2022	14:34:28	CABK	Buy	CEUX	1.192	2,7490
07/18/2022	14:34:28	CABK	Buy	CEUX	3.666	2,7490
07/18/2022	14:34:28	CABK	Buy	CEUX	3.354	2,7490
07/18/2022	14:37:18	CABK	Buy	CEUX	621	2,7500
07/18/2022	14:37:18	CABK	Buy	CEUX	367	2,7500
07/18/2022	14:37:18	CABK	Buy	XMAD	500	2,7500
07/18/2022	14:37:18	CABK	Buy	CEUX	254	2,7500
07/18/2022	14:37:18	CABK	Buy	CEUX	621	2,7500
07/18/2022	14:37:18	CABK	Buy	CEUX	621	2,7500
07/18/2022	14:37:18	CABK	Buy	CEUX	621	2,7500
07/18/2022	14:37:18	CABK	Buy	CEUX	621	2,7500
07/18/2022	14:37:18	CABK	Buy	CEUX	380	2,7500
07/18/2022	14:37:18	CABK	Buy	CEUX	621	2,7500
07/18/2022	14:37:52	CABK	Buy	XMAD	1.500	2,7500
07/18/2022	14:38:21	CABK	Buy	CEUX	5.265	2,7500
07/18/2022	14:38:21	CABK	Buy	CEUX	3.157	2,7500
07/18/2022	14:38:21	CABK	Buy	TQEX	1.661	2,7500
07/18/2022	14:38:21	CABK	Buy	XMAD	5.288	2,7500
07/18/2022	14:38:21	CABK	Buy	TQEX	749	2,7500
07/18/2022	14:38:21	CABK	Buy	TQEX	1.562	2,7500
07/18/2022	14:40:28	CABK	Buy	XMAD	1.963	2,7470
07/18/2022	14:40:28	CABK	Buy	XMAD	2.808	2,7470
07/18/2022	14:40:28	CABK	Buy	XMAD	1.118	2,7470
07/18/2022	14:40:28	CABK	Buy	CEUX	2.436	2,7470
07/18/2022	14:40:28	CABK	Buy	CEUX	2.436	2,7470
07/18/2022	14:40:28	CABK	Buy	CEUX	2.436	2,7470
07/18/2022	14:40:28	CABK	Buy	CEUX	1.578	2,7470
07/18/2022	14:40:28	CABK	Buy	CEUX	1.498	2,7470
07/18/2022	14:40:28	CABK	Buy	TQEX	480	2,7470
07/18/2022	14:40:28	CABK	Buy	TQEX	480	2,7470
07/18/2022	14:40:28	CABK	Buy	TQEX	480	2,7470
07/18/2022	14:40:28	CABK	Buy	AQEU	669	2,7470
07/18/2022	14:40:28	CABK	Buy	XMAD	1.821	2,7470
07/18/2022	14:40:28	CABK	Buy	CEUX	5.548	2,7470
07/18/2022	14:40:28	CABK	Buy	CEUX	784	2,7470
07/18/2022	14:40:28	CABK	Buy	CEUX	45	2,7470
07/18/2022	14:42:04	CABK	Buy	XMAD	2.220	2,7500
07/18/2022	14:42:04	CABK	Buy	XMAD	6.041	2,7500
07/18/2022	14:42:04	CABK	Buy	CEUX	2.754	2,7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	14:42:04	CABK	Buy	CEUX	2.754	2,7500
07/18/2022	14:42:04	CABK	Buy	XMAD	4.741	2,7500
07/18/2022	14:42:23	CABK	Buy	AQEU	397	2,7480
07/18/2022	14:42:23	CABK	Buy	CEUX	1.447	2,7480
07/18/2022	14:42:23	CABK	Buy	CEUX	1.447	2,7480
07/18/2022	14:42:23	CABK	Buy	TQEX	401	2,7480
07/18/2022	14:42:23	CABK	Buy	TQEX	401	2,7480
07/18/2022	14:42:23	CABK	Buy	AQEU	397	2,7480
07/18/2022	14:42:23	CABK	Buy	XMAD	3.582	2,7480
07/18/2022	14:42:23	CABK	Buy	XMAD	1.078	2,7480
07/18/2022	14:42:23	CABK	Buy	AQEU	397	2,7480
07/18/2022	14:42:23	CABK	Buy	AQEU	1.952	2,7480
07/18/2022	14:42:23	CABK	Buy	CEUX	1.447	2,7480
07/18/2022	14:42:23	CABK	Buy	TQEX	401	2,7480
07/18/2022	14:42:23	CABK	Buy	TQEX	401	2,7480
07/18/2022	14:42:23	CABK	Buy	XMAD	512	2,7480
07/18/2022	14:42:23	CABK	Buy	AQEU	397	2,7480
07/18/2022	14:42:23	CABK	Buy	CEUX	178	2,7480
07/18/2022	14:42:23	CABK	Buy	XMAD	913	2,7480
07/18/2022	14:42:23	CABK	Buy	XMAD	982	2,7480
07/18/2022	14:45:09	CABK	Buy	CEUX	1.414	2,7500
07/18/2022	14:45:09	CABK	Buy	TQEX	2.684	2,7500
07/18/2022	14:45:09	CABK	Buy	TQEX	400	2,7500
07/18/2022	14:45:09	CABK	Buy	TQEX	400	2,7500
07/18/2022	14:45:09	CABK	Buy	CEUX	1.414	2,7500
07/18/2022	14:45:09	CABK	Buy	XMAD	1.139	2,7500
07/18/2022	14:45:09	CABK	Buy	CEUX	1.414	2,7500
07/18/2022	14:45:09	CABK	Buy	CEUX	650	2,7500
07/18/2022	14:45:09	CABK	Buy	TQEX	400	2,7500
07/18/2022	14:45:09	CABK	Buy	TQEX	2.684	2,7500
07/18/2022	14:45:09	CABK	Buy	TQEX	116	2,7500
07/18/2022	14:46:05	CABK	Buy	XMAD	2.000	2,7450
07/18/2022	14:50:01	CABK	Buy	TQEX	401	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	1.549	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	1.549	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	516	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	1.549	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	516	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	1.549	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	516	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	756	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	434	2,7450
07/18/2022	14:50:01	CABK	Buy	TQEX	401	2,7450
07/18/2022	14:50:01	CABK	Buy	CEUX	1.085	2,7440
07/18/2022	14:50:01	CABK	Buy	CEUX	230	2,7440
07/18/2022	14:50:01	CABK	Buy	CEUX	3.539	2,7440
07/18/2022	14:50:01	CABK	Buy	CEUX	1.354	2,7440
07/18/2022	14:50:01	CABK	Buy	XMAD	1.700	2,7450
07/18/2022	14:50:01	CABK	Buy	XMAD	3.318	2,7450
07/18/2022	14:50:01	CABK	Buy	XMAD	796	2,7450
07/18/2022	14:50:01	CABK	Buy	XMAD	1.387	2,7450
07/18/2022	14:50:01	CABK	Buy	XMAD	1.059	2,7440
07/18/2022	14:50:01	CABK	Buy	XMAD	1.089	2,7440
07/18/2022	14:50:01	CABK	Buy	XMAD	1.059	2,7440
07/18/2022	14:50:01	CABK	Buy	XMAD	1.089	2,7440
07/18/2022	14:50:01	CABK	Buy	XMAD	103	2,7440
07/18/2022	14:50:01	CABK	Buy	CEUX	1.315	2,7440
07/18/2022	14:50:01	CABK	Buy	CEUX	3.539	2,7440
07/18/2022	14:50:01	CABK	Buy	CEUX	1.354	2,7440
07/18/2022	14:50:01	CABK	Buy	CEUX	603	2,7440
07/18/2022	14:50:01	CABK	Buy	XMAD	1.793	2,7450
07/18/2022	14:50:01	CABK	Buy	XMAD	5.239	2,7450
07/18/2022	14:50:02	CABK	Buy	XMAD	208	2,7440
07/18/2022	14:51:24	CABK	Buy	XMAD	12.885	2,7410
07/18/2022	14:51:24	CABK	Buy	TQEX	3.152	2,7410
07/18/2022	14:51:24	CABK	Buy	CEUX	8.945	2,7410
07/18/2022	14:51:24	CABK	Buy	TQEX	1.764	2,7410
07/18/2022	14:51:24	CABK	Buy	AQEU	2.454	2,7410
07/18/2022	14:51:24	CABK	Buy	XMAD	7.209	2,7410
07/18/2022	14:51:24	CABK	Buy	CEUX	1.555	2,7400
07/18/2022	14:51:24	CABK	Buy	CEUX	1.555	2,7400
07/18/2022	14:51:24	CABK	Buy	CEUX	1.555	2,7400
07/18/2022	14:51:24	CABK	Buy	CEUX	1.555	2,7400
07/18/2022	14:51:24	CABK	Buy	CEUX	1.555	2,7400
07/18/2022	14:51:24	CABK	Buy	CEUX	1.078	2,7400
07/18/2022	14:51:24	CABK	Buy	TQEX	402	2,7400
07/18/2022	14:51:24	CABK	Buy	TQEX	402	2,7400
07/18/2022	14:51:24	CABK	Buy	TQEX	49	2,7400
07/18/2022	14:51:24	CABK	Buy	XMAD	1.252	2,7400
07/18/2022	14:51:24	CABK	Buy	XMAD	1.252	2,7400
07/18/2022	14:51:24	CABK	Buy	XMAD	1.252	2,7400
07/18/2022	14:51:24	CABK	Buy	XMAD	6.118	2,7400
07/18/2022	14:51:24	CABK	Buy	XMAD	1.152	2,7400
07/18/2022	14:51:24	CABK	Buy	XMAD	1.152	2,7400
07/18/2022	14:51:25	CABK	Buy	XMAD	1.953	2,7400
07/18/2022	14:53:42	CABK	Buy	CEUX	1.511	2,7370
07/18/2022	14:53:42	CABK	Buy	TQEX	402	2,7370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	14:53:42	CABK	Buy	CEUX	1.511	2,7370
07/18/2022	14:53:42	CABK	Buy	TQEX	402	2,7370
07/18/2022	14:53:42	CABK	Buy	TQEX	402	2,7370
07/18/2022	14:53:42	CABK	Buy	CEUX	1.511	2,7370
07/18/2022	14:53:42	CABK	Buy	CEUX	1.511	2,7370
07/18/2022	14:53:42	CABK	Buy	CEUX	1.511	2,7370
07/18/2022	14:53:42	CABK	Buy	CEUX	208	2,7370
07/18/2022	14:53:42	CABK	Buy	TQEX	402	2,7370
07/18/2022	14:53:42	CABK	Buy	CEUX	1.504	2,7370
07/18/2022	14:53:42	CABK	Buy	CEUX	1.504	2,7370
07/18/2022	14:53:42	CABK	Buy	CEUX	1.213	2,7370
07/18/2022	14:53:42	CABK	Buy	CEUX	700	2,7370
07/18/2022	14:53:42	CABK	Buy	CEUX	900	2,7370
07/18/2022	14:53:42	CABK	Buy	XMAD	1.217	2,7370
07/18/2022	14:53:42	CABK	Buy	XMAD	1.217	2,7370
07/18/2022	14:53:42	CABK	Buy	XMAD	1.217	2,7370
07/18/2022	14:53:42	CABK	Buy	XMAD	186	2,7370
07/18/2022	14:53:42	CABK	Buy	XMAD	2.846	2,7370
07/18/2022	14:55:14	CABK	Buy	CEUX	799	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	225	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	633	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	15	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	633	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	143	2,7290
07/18/2022	14:55:14	CABK	Buy	TQEX	404	2,7290
07/18/2022	14:55:14	CABK	Buy	TQEX	404	2,7290
07/18/2022	14:55:14	CABK	Buy	TQEX	92	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	6	2,7290
07/18/2022	14:55:14	CABK	Buy	XMAD	1.334	2,7290
07/18/2022	14:55:14	CABK	Buy	AQEU	454	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	875	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	875	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	782	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	782	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	875	2,7290
07/18/2022	14:55:14	CABK	Buy	CEUX	1.657	2,7290
07/18/2022	14:55:14	CABK	Buy	XMAD	1.334	2,7290
07/18/2022	14:58:27	CABK	Buy	CEUX	978	2,7260
07/18/2022	14:58:27	CABK	Buy	TQEX	556	2,7260
07/18/2022	14:58:27	CABK	Buy	CEUX	978	2,7260
07/18/2022	14:58:27	CABK	Buy	CEUX	302	2,7260
07/18/2022	14:58:27	CABK	Buy	CEUX	676	2,7260
07/18/2022	14:58:27	CABK	Buy	TQEX	109	2,7260
07/18/2022	14:58:27	CABK	Buy	AQEU	268	2,7260
07/18/2022	14:58:27	CABK	Buy	CEUX	978	2,7260
07/18/2022	14:58:27	CABK	Buy	TQEX	447	2,7260
07/18/2022	14:58:27	CABK	Buy	CEUX	978	2,7260
07/18/2022	14:58:27	CABK	Buy	AQEU	268	2,7260
07/18/2022	14:59:38	CABK	Buy	XMAD	1.159	2,7240
07/18/2022	14:59:38	CABK	Buy	XMAD	571	2,7240
07/18/2022	14:59:38	CABK	Buy	XMAD	1.159	2,7240
07/18/2022	14:59:38	CABK	Buy	XMAD	1.185	2,7240
07/18/2022	14:59:38	CABK	Buy	XMAD	2.318	2,7240
07/18/2022	14:59:38	CABK	Buy	XMAD	1.901	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.441	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.473	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.441	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.473	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	32	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.441	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.441	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	32	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.473	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.231	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	210	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.473	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.199	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.441	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.473	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.441	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	32	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	863	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.441	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	610	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.441	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	552	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	AQEU	395	2,7240
07/18/2022	14:59:38	CABK	Buy	AQEU	404	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	404	2,7240
07/18/2022	14:59:38	CABK	Buy	TQEX	128	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.473	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	226	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.215	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.361	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	112	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.329	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	112	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	1.068	2,7240
07/18/2022	14:59:38	CABK	Buy	CEUX	67	2,7240
07/18/2022	15:01:13	CABK	Buy	CEUX	1.708	2,7260
07/18/2022	15:01:13	CABK	Buy	CEUX	1.708	2,7260
07/18/2022	15:01:13	CABK	Buy	CEUX	1	2,7260
07/18/2022	15:01:13	CABK	Buy	CEUX	1.163	2,7260
07/18/2022	15:02:14	CABK	Buy	XMAD	2.228	2,7240
07/18/2022	15:02:14	CABK	Buy	XMAD	1.107	2,7240
07/18/2022	15:02:14	CABK	Buy	XMAD	2.678	2,7240
07/18/2022	15:02:14	CABK	Buy	XMAD	1.503	2,7240
07/18/2022	15:04:45	CABK	Buy	CEUX	4.791	2,7210
07/18/2022	15:04:45	CABK	Buy	CEUX	4.791	2,7210
07/18/2022	15:04:45	CABK	Buy	CEUX	954	2,7210
07/18/2022	15:04:45	CABK	Buy	CEUX	4.791	2,7210
07/18/2022	15:04:45	CABK	Buy	CEUX	340	2,7210
07/18/2022	15:04:45	CABK	Buy	TQEX	945	2,7210
07/18/2022	15:04:45	CABK	Buy	TQEX	945	2,7210
07/18/2022	15:04:45	CABK	Buy	TQEX	87	2,7210
07/18/2022	15:04:45	CABK	Buy	XMAD	3.861	2,7210
07/18/2022	15:04:45	CABK	Buy	XMAD	4.262	2,7210
07/18/2022	15:04:45	CABK	Buy	XMAD	4.262	2,7210
07/18/2022	15:04:45	CABK	Buy	XMAD	2.398	2,7210
07/18/2022	15:04:45	CABK	Buy	XMAD	661	2,7210
07/18/2022	15:04:45	CABK	Buy	XMAD	464	2,7210
07/18/2022	15:04:45	CABK	Buy	XMAD	2.200	2,7210
07/18/2022	15:04:45	CABK	Buy	XMAD	6.062	2,7210
07/18/2022	15:04:45	CABK	Buy	CEUX	1.431	2,7200
07/18/2022	15:06:14	CABK	Buy	CEUX	2.982	2,7200
07/18/2022	15:06:14	CABK	Buy	CEUX	7.669	2,7200
07/18/2022	15:06:14	CABK	Buy	TQEX	2.100	2,7200
07/18/2022	15:06:17	CABK	Buy	CEUX	1.467	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	1.372	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	95	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	1.467	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	1.394	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	1.467	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	1.467	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	1.064	2,7190
07/18/2022	15:06:17	CABK	Buy	TQEX	405	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	1.180	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	1.568	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	1.107	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	1.180	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	2.865	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	2.296	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	127	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	1.467	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	1.467	2,7190
07/18/2022	15:06:17	CABK	Buy	CEUX	1.096	2,7190
07/18/2022	15:06:17	CABK	Buy	TQEX	405	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	3.918	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	3.454	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	215	2,7190
07/18/2022	15:06:17	CABK	Buy	XMAD	3.239	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.623	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.675	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.623	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.675	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.623	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.224	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.623	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.675	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.623	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	570	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	801	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	1.675	2,7190
07/18/2022	15:12:38	CABK	Buy	CEUX	595	2,7190
07/18/2022	15:12:38	CABK	Buy	TQEX	405	2,7190
07/18/2022	15:12:38	CABK	Buy	TQEX	405	2,7190
07/18/2022	15:12:38	CABK	Buy	TQEX	405	2,7190
07/18/2022	15:12:38	CABK	Buy	TQEX	405	2,7190
07/18/2022	15:12:38	CABK	Buy	TQEX	429	2,7190
07/18/2022	15:12:38	CABK	Buy	TQEX	428	2,7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	15:21:13	CABK	Buy	TQEX	332	2,7260
07/18/2022	15:21:13	CABK	Buy	CEUX	376	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	745	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	745	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	745	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	139	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	745	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	884	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	745	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	745	2,7250
07/18/2022	15:21:13	CABK	Buy	TQEX	540	2,7260
07/18/2022	15:21:13	CABK	Buy	CEUX	884	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	19	2,7250
07/18/2022	15:21:13	CABK	Buy	AQEU	3.500	2,7260
07/18/2022	15:21:13	CABK	Buy	AQEU	2.708	2,7260
07/18/2022	15:21:13	CABK	Buy	TQEX	404	2,7250
07/18/2022	15:21:13	CABK	Buy	TQEX	404	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	1.106	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	1.311	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	1.106	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	1.311	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	2.622	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	2.694	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	128	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	1.183	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	3.379	2,7250
07/18/2022	15:21:13	CABK	Buy	AQEU	3.500	2,7250
07/18/2022	15:21:13	CABK	Buy	TQEX	200	2,7250
07/18/2022	15:21:13	CABK	Buy	TQEX	749	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	94	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	2.616	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	2.896	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	1.477	2,7250
07/18/2022	15:21:13	CABK	Buy	XMAD	3.263	2,7250
07/18/2022	15:21:13	CABK	Buy	CEUX	179	2,7250
07/18/2022	15:25:25	CABK	Buy	CEUX	1.543	2,7210
07/18/2022	15:25:25	CABK	Buy	CEUX	1.451	2,7210
07/18/2022	15:25:25	CABK	Buy	CEUX	1.543	2,7210
07/18/2022	15:25:25	CABK	Buy	TQEX	749	2,7210
07/18/2022	15:25:25	CABK	Buy	TQEX	405	2,7210
07/18/2022	15:25:25	CABK	Buy	CEUX	1.542	2,7210
07/18/2022	15:28:38	CABK	Buy	CEUX	522	2,7240
07/18/2022	15:28:38	CABK	Buy	TQEX	473	2,7240
07/18/2022	15:28:38	CABK	Buy	TQEX	749	2,7240
07/18/2022	15:28:38	CABK	Buy	CEUX	522	2,7240
07/18/2022	15:28:38	CABK	Buy	XMAD	420	2,7240
07/18/2022	15:28:38	CABK	Buy	XMAD	6.124	2,7240
07/18/2022	15:28:38	CABK	Buy	XMAD	1.489	2,7240
07/18/2022	15:28:38	CABK	Buy	XMAD	3.423	2,7240
07/18/2022	15:28:38	CABK	Buy	TQEX	473	2,7240
07/18/2022	15:28:38	CABK	Buy	TQEX	749	2,7240
07/18/2022	15:28:38	CABK	Buy	TQEX	473	2,7240
07/18/2022	15:28:38	CABK	Buy	TQEX	473	2,7240
07/18/2022	15:28:38	CABK	Buy	TQEX	749	2,7240
07/18/2022	15:28:38	CABK	Buy	CEUX	522	2,7240
07/18/2022	15:28:39	CABK	Buy	AQEU	143	2,7240
07/18/2022	15:28:39	CABK	Buy	AQEU	536	2,7240
07/18/2022	15:28:39	CABK	Buy	CEUX	522	2,7240
07/18/2022	15:28:39	CABK	Buy	CEUX	522	2,7240
07/18/2022	15:28:39	CABK	Buy	CEUX	14	2,7240
07/18/2022	15:28:39	CABK	Buy	TQEX	473	2,7240
07/18/2022	15:28:39	CABK	Buy	TQEX	537	2,7240
07/18/2022	15:28:39	CABK	Buy	XMAD	304	2,7240
07/18/2022	15:28:39	CABK	Buy	XMAD	90	2,7240
07/18/2022	15:29:34	CABK	Buy	CEUX	2.819	2,7240
07/18/2022	15:30:00	CABK	Buy	CEUX	6.328	2,7240
07/18/2022	15:30:00	CABK	Buy	CEUX	891	2,7240
07/18/2022	15:30:00	CABK	Buy	CEUX	891	2,7240
07/18/2022	15:30:00	CABK	Buy	XMAD	8.092	2,7240
07/18/2022	15:30:00	CABK	Buy	XMAD	1.566	2,7240
07/18/2022	15:30:00	CABK	Buy	XMAD	8.092	2,7240
07/18/2022	15:30:00	CABK	Buy	XMAD	1.566	2,7240
07/18/2022	15:30:00	CABK	Buy	XMAD	1.566	2,7240
07/18/2022	15:30:00	CABK	Buy	TQEX	1.980	2,7240
07/18/2022	15:30:00	CABK	Buy	XMAD	41	2,7240
07/18/2022	15:30:00	CABK	Buy	XMAD	10.794	2,7240
07/18/2022	15:30:00	CABK	Buy	CEUX	1.367	2,7240
07/18/2022	15:30:00	CABK	Buy	CEUX	1.442	2,7240
07/18/2022	15:30:02	CABK	Buy	CEUX	5.783	2,7240
07/18/2022	15:30:02	CABK	Buy	TQEX	1.695	2,7240
07/18/2022	15:30:02	CABK	Buy	XMAD	6.926	2,7240
07/18/2022	15:30:05	CABK	Buy	XMAD	2.358	2,7240
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	661	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	100	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	451	2,7270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	TQEX	404	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	761	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	671	2,7270
07/18/2022	15:30:45	CABK	Buy	TQEX	404	2,7270
07/18/2022	15:30:45	CABK	Buy	TQEX	404	2,7270
07/18/2022	15:30:45	CABK	Buy	TQEX	404	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	1.100	2,7270
07/18/2022	15:30:45	CABK	Buy	XMAD	612	2,7270
07/18/2022	15:30:45	CABK	Buy	XMAD	612	2,7270
07/18/2022	15:30:45	CABK	Buy	AQEU	3.500	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	3.718	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	1.199	2,7270
07/18/2022	15:30:45	CABK	Buy	TQEX	749	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	1.986	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	1.986	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	1.986	2,7270
07/18/2022	15:30:45	CABK	Buy	CEUX	1.803	2,7270
07/18/2022	15:32:32	CABK	Buy	CEUX	7.972	2,7340
07/18/2022	15:32:32	CABK	Buy	TQEX	111	2,7340
07/18/2022	15:32:32	CABK	Buy	TQEX	1.462	2,7340
07/18/2022	15:32:41	CABK	Buy	CEUX	3.525	2,7330
07/18/2022	15:32:41	CABK	Buy	CEUX	2.901	2,7330
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	TQEX	402	2,7380
07/18/2022	15:34:12	CABK	Buy	TQEX	402	2,7380
07/18/2022	15:34:12	CABK	Buy	TQEX	45	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	795	2,7380
07/18/2022	15:34:12	CABK	Buy	CEUX	486	2,7380
07/18/2022	15:34:12	CABK	Buy	XMAD	639	2,7380
07/18/2022	15:34:12	CABK	Buy	XMAD	639	2,7380
07/18/2022	15:34:13	CABK	Buy	XMAD	639	2,7380
07/18/2022	15:34:16	CABK	Buy	XMAD	9	2,7380
07/18/2022	15:34:16	CABK	Buy	XMAD	1.827	2,7380
07/18/2022	15:34:19	CABK	Buy	XMAD	3.859	2,7380
07/18/2022	15:34:19	CABK	Buy	XMAD	1.107	2,7380
07/18/2022	15:34:19	CABK	Buy	XMAD	8.598	2,7380
07/18/2022	15:34:20	CABK	Buy	CEUX	1.648	2,7370
07/18/2022	15:34:20	CABK	Buy	CEUX	991	2,7370
07/18/2022	15:34:20	CABK	Buy	CEUX	1.014	2,7370
07/18/2022	15:34:20	CABK	Buy	CEUX	634	2,7370
07/18/2022	15:34:20	CABK	Buy	CEUX	380	2,7370
07/18/2022	15:34:20	CABK	Buy	CEUX	261	2,7370
07/18/2022	15:34:20	CABK	Buy	TQEX	402	2,7370
07/18/2022	15:34:20	CABK	Buy	TQEX	402	2,7370
07/18/2022	15:34:20	CABK	Buy	TQEX	35	2,7370
07/18/2022	15:34:20	CABK	Buy	CEUX	634	2,7370
07/18/2022	15:34:20	CABK	Buy	CEUX	1.451	2,7370
07/18/2022	15:34:20	CABK	Buy	CEUX	1.199	2,7370
07/18/2022	15:34:20	CABK	Buy	TQEX	200	2,7370
07/18/2022	15:34:20	CABK	Buy	XMAD	2.355	2,7370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	15:34:21	CABK	Buy	CEUX	2.808	2,7370
07/18/2022	15:34:21	CABK	Buy	CEUX	1.020	2,7370
07/18/2022	15:34:21	CABK	Buy	CEUX	3.675	2,7370
07/18/2022	15:34:21	CABK	Buy	XMAD	2.433	2,7370
07/18/2022	15:34:21	CABK	Buy	XMAD	2.398	2,7370
07/18/2022	15:37:33	CABK	Buy	CEUX	1.408	2,7480
07/18/2022	15:37:33	CABK	Buy	CEUX	1.408	2,7480
07/18/2022	15:37:33	CABK	Buy	AQEU	386	2,7480
07/18/2022	15:37:33	CABK	Buy	TQEX	401	2,7480
07/18/2022	15:37:33	CABK	Buy	TQEX	342	2,7480
07/18/2022	15:37:33	CABK	Buy	XMAD	1.133	2,7480
07/18/2022	15:37:33	CABK	Buy	XMAD	3.317	2,7480
07/18/2022	15:37:34	CABK	Buy	AQEU	386	2,7480
07/18/2022	15:37:34	CABK	Buy	CEUX	1.408	2,7480
07/18/2022	15:37:34	CABK	Buy	TQEX	401	2,7480
07/18/2022	15:37:34	CABK	Buy	XMAD	2.266	2,7480
07/18/2022	15:37:34	CABK	Buy	XMAD	3.702	2,7480
07/18/2022	15:38:02	CABK	Buy	AQEU	287	2,7490
07/18/2022	15:38:03	CABK	Buy	AQEU	83	2,7490
07/18/2022	15:38:03	CABK	Buy	AQEU	99	2,7490
07/18/2022	15:38:32	CABK	Buy	XMAD	1.504	2,7510
07/18/2022	15:38:32	CABK	Buy	XMAD	1.504	2,7510
07/18/2022	15:40:25	CABK	Buy	AQEU	582	2,7510
07/18/2022	15:40:25	CABK	Buy	AQEU	2.506	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	2.121	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	2.021	2,7510
07/18/2022	15:40:25	CABK	Buy	XMAD	7.522	2,7510
07/18/2022	15:40:25	CABK	Buy	XMAD	8.545	2,7510
07/18/2022	15:40:25	CABK	Buy	XMAD	1.023	2,7510
07/18/2022	15:40:25	CABK	Buy	AQEU	582	2,7510
07/18/2022	15:40:25	CABK	Buy	AQEU	270	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	100	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	271	2,7510
07/18/2022	15:40:25	CABK	Buy	XMAD	1.709	2,7510
07/18/2022	15:40:25	CABK	Buy	XMAD	1.756	2,7510
07/18/2022	15:40:25	CABK	Buy	XMAD	1.662	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	180	2,7510
07/18/2022	15:40:25	CABK	Buy	AQEU	582	2,7510
07/18/2022	15:40:25	CABK	Buy	AQEU	468	2,7510
07/18/2022	15:40:25	CABK	Buy	XMAD	3.170	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	1.941	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	180	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	2.121	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	8	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	2.113	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	100	2,7510
07/18/2022	15:40:25	CABK	Buy	AQEU	582	2,7510
07/18/2022	15:40:25	CABK	Buy	XMAD	1.694	2,7510
07/18/2022	15:40:25	CABK	Buy	XMAD	17	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	2.021	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	1.743	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	378	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	1.055	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	378	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	1.743	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	457	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	1.664	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	2.121	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	2.121	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	1.166	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	955	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	1.166	2,7510
07/18/2022	15:40:25	CABK	Buy	CEUX	2.121	2,7510
07/18/2022	15:40:36	CABK	Buy	TQEX	1.672	2,7500
07/18/2022	15:40:36	CABK	Buy	CEUX	4.444	2,7500
07/18/2022	15:40:36	CABK	Buy	CEUX	4.035	2,7500
07/18/2022	15:40:36	CABK	Buy	TQEX	1.672	2,7500
07/18/2022	15:40:36	CABK	Buy	CEUX	6	2,7500
07/18/2022	15:40:36	CABK	Buy	XMAD	6.835	2,7500
07/18/2022	15:40:36	CABK	Buy	XMAD	6.835	2,7500
07/18/2022	15:40:36	CABK	Buy	XMAD	1.002	2,7500
07/18/2022	15:42:36	CABK	Buy	CEUX	1.601	2,7500
07/18/2022	15:42:36	CABK	Buy	CEUX	1.500	2,7500
07/18/2022	15:42:37	CABK	Buy	AQEU	440	2,7500
07/18/2022	15:42:37	CABK	Buy	CEUX	1.601	2,7500
07/18/2022	15:42:37	CABK	Buy	XMAD	6.611	2,7500
07/18/2022	15:42:37	CABK	Buy	XMAD	1.129	2,7500
07/18/2022	15:43:43	CABK	Buy	CEUX	2.106	2,7540
07/18/2022	15:44:53	CABK	Buy	CEUX	4.713	2,7550
07/18/2022	15:44:53	CABK	Buy	CEUX	2.904	2,7550
07/18/2022	15:44:53	CABK	Buy	CEUX	2.609	2,7550
07/18/2022	15:44:53	CABK	Buy	CEUX	5.008	2,7550
07/18/2022	15:44:53	CABK	Buy	CEUX	2.399	2,7550
07/18/2022	15:44:53	CABK	Buy	CEUX	5.008	2,7550
07/18/2022	15:44:53	CABK	Buy	XMAD	6.139	2,7550
07/18/2022	15:44:53	CABK	Buy	XMAD	6.139	2,7550
07/18/2022	15:44:53	CABK	Buy	CEUX	2.609	2,7550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	15:44:53	CABK	Buy	CEUX	7.617	2,7550
07/18/2022	15:44:53	CABK	Buy	XMAD	6.139	2,7550
07/18/2022	15:44:55	CABK	Buy	CEUX	3.444	2,7550
07/18/2022	15:44:55	CABK	Buy	AQEU	1.782	2,7550
07/18/2022	15:44:55	CABK	Buy	XMAD	2.273	2,7550
07/18/2022	15:44:55	CABK	Buy	XMAD	2.527	2,7550
07/18/2022	15:44:55	CABK	Buy	XMAD	1.107	2,7550
07/18/2022	15:44:55	CABK	Buy	XMAD	4.946	2,7550
07/18/2022	15:44:55	CABK	Buy	XMAD	8.180	2,7550
07/18/2022	15:44:55	CABK	Buy	CEUX	737	2,7540
07/18/2022	15:44:55	CABK	Buy	CEUX	833	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	CEUX	1.570	2,7540
07/18/2022	15:44:55	CABK	Buy	CEUX	1.570	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	CEUX	1.570	2,7540
07/18/2022	15:44:55	CABK	Buy	CEUX	1.570	2,7540
07/18/2022	15:44:55	CABK	Buy	CEUX	263	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	400	2,7540
07/18/2022	15:44:55	CABK	Buy	TQEX	395	2,7540
07/18/2022	15:44:55	CABK	Buy	XMAD	1.263	2,7540
07/18/2022	15:44:55	CABK	Buy	XMAD	2.550	2,7540
07/18/2022	15:44:55	CABK	Buy	XMAD	9.069	2,7540
07/18/2022	15:47:14	CABK	Buy	AQEU	356	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	1.300	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	1.300	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	98	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	1.202	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	98	2,7470
07/18/2022	15:47:14	CABK	Buy	TQEX	401	2,7470
07/18/2022	15:47:14	CABK	Buy	AQEU	356	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	1.202	2,7470
07/18/2022	15:47:14	CABK	Buy	TQEX	401	2,7470
07/18/2022	15:47:14	CABK	Buy	TQEX	401	2,7470
07/18/2022	15:47:14	CABK	Buy	TQEX	401	2,7470
07/18/2022	15:47:14	CABK	Buy	TQEX	401	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	98	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	992	2,7470
07/18/2022	15:47:14	CABK	Buy	TQEX	30	2,7470
07/18/2022	15:47:14	CABK	Buy	XMAD	7.136	2,7470
07/18/2022	15:47:14	CABK	Buy	XMAD	1.658	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	1.300	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	1.300	2,7470
07/18/2022	15:47:14	CABK	Buy	TQEX	371	2,7470
07/18/2022	15:47:14	CABK	Buy	CEUX	1.524	2,7460
07/18/2022	15:47:14	CABK	Buy	XMAD	7.132	2,7470
07/18/2022	15:47:16	CABK	Buy	CEUX	1.524	2,7460
07/18/2022	15:47:16	CABK	Buy	CEUX	1.524	2,7460
07/18/2022	15:47:16	CABK	Buy	CEUX	1.524	2,7460
07/18/2022	15:47:16	CABK	Buy	CEUX	1.524	2,7460
07/18/2022	15:47:16	CABK	Buy	CEUX	1.524	2,7460
07/18/2022	15:47:16	CABK	Buy	CEUX	1.524	2,7460
07/18/2022	15:49:10	CABK	Buy	CEUX	492	2,7380
07/18/2022	15:50:11	CABK	Buy	AQEU	227	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	AQEU	227	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	AQEU	227	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	AQEU	227	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	AQEU	227	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	AQEU	227	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	313	2,7400
07/18/2022	15:50:11	CABK	Buy	AQEU	227	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	826	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	AQEU	1.886	2,7400
07/18/2022	15:50:11	CABK	Buy	AQEU	1.972	2,7400
07/18/2022	15:50:11	CABK	Buy	AQEU	3.500	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	1.719	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	666	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	1.719	2,7400
07/18/2022	15:50:11	CABK	Buy	CEUX	1.719	2,7400
07/18/2022	15:50:11	CABK	Buy	XMAD	50	2,7400
07/18/2022	15:51:38	CABK	Buy	CEUX	1.572	2,7400
07/18/2022	15:51:38	CABK	Buy	CEUX	1.572	2,7400
07/18/2022	15:51:38	CABK	Buy	CEUX	46	2,7400
07/18/2022	15:51:38	CABK	Buy	CEUX	1.572	2,7400
07/18/2022	15:51:38	CABK	Buy	TQEX	402	2,7400
07/18/2022	15:51:38	CABK	Buy	CEUX	1.572	2,7400
07/18/2022	15:51:38	CABK	Buy	CEUX	1.572	2,7400
07/18/2022	15:51:38	CABK	Buy	CEUX	1.572	2,7400
07/18/2022	15:51:38	CABK	Buy	CEUX	1.407	2,7400
07/18/2022	15:51:38	CABK	Buy	TQEX	76	2,7400
07/18/2022	15:51:38	CABK	Buy	AQEU	431	2,7400
07/18/2022	15:51:38	CABK	Buy	AQEU	1.650	2,7400
07/18/2022	15:51:38	CABK	Buy	XMAD	1.265	2,7400
07/18/2022	15:51:38	CABK	Buy	XMAD	3.265	2,7400
07/18/2022	15:51:38	CABK	Buy	XMAD	3.265	2,7400
07/18/2022	15:51:38	CABK	Buy	XMAD	977	2,7400
07/18/2022	15:51:38	CABK	Buy	XMAD	4.154	2,7400
07/18/2022	15:51:38	CABK	Buy	XMAD	1.135	2,7400
07/18/2022	15:52:41	CABK	Buy	CEUX	76	2,7390
07/18/2022	15:52:41	CABK	Buy	CEUX	1.492	2,7390
07/18/2022	15:52:41	CABK	Buy	TQEX	402	2,7390
07/18/2022	15:54:34	CABK	Buy	XMAD	131	2,7420
07/18/2022	15:54:34	CABK	Buy	CEUX	954	2,7420
07/18/2022	15:54:34	CABK	Buy	AQEU	262	2,7420
07/18/2022	15:54:34	CABK	Buy	CEUX	472	2,7420
07/18/2022	15:54:47	CABK	Buy	CEUX	738	2,7440
07/18/2022	15:54:47	CABK	Buy	CEUX	738	2,7440
07/18/2022	15:54:47	CABK	Buy	AQEU	203	2,7440
07/18/2022	15:54:47	CABK	Buy	CEUX	738	2,7440
07/18/2022	15:54:47	CABK	Buy	CEUX	738	2,7440
07/18/2022	15:54:47	CABK	Buy	CEUX	738	2,7440
07/18/2022	15:54:47	CABK	Buy	XMAD	595	2,7440
07/18/2022	15:54:47	CABK	Buy	XMAD	595	2,7440
07/18/2022	15:54:47	CABK	Buy	CEUX	738	2,7440
07/18/2022	15:54:47	CABK	Buy	XMAD	595	2,7440
07/18/2022	15:54:47	CABK	Buy	XMAD	595	2,7440
07/18/2022	15:54:47	CABK	Buy	CEUX	738	2,7440
07/18/2022	15:54:47	CABK	Buy	CEUX	738	2,7440
07/18/2022	15:54:47	CABK	Buy	XMAD	28	2,7440
07/18/2022	15:54:48	CABK	Buy	AQEU	203	2,7440
07/18/2022	15:54:48	CABK	Buy	CEUX	708	2,7440
07/18/2022	15:54:48	CABK	Buy	AQEU	203	2,7440
07/18/2022	15:54:48	CABK	Buy	CEUX	30	2,7440
07/18/2022	15:54:48	CABK	Buy	CEUX	738	2,7440
07/18/2022	15:54:48	CABK	Buy	XMAD	567	2,7440
07/18/2022	15:56:22	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:22	CABK	Buy	AQEU	456	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	117	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	1.572	2,7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	15:56:22	CABK	Buy	AQEU	456	2,7450
07/18/2022	15:56:22	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:22	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:22	CABK	Buy	AQEU	456	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	87	2,7450
07/18/2022	15:56:22	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:22	CABK	Buy	AQEU	456	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:22	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	1.419	2,7450
07/18/2022	15:56:22	CABK	Buy	AQEU	456	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	240	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	240	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	1.419	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	30	2,7450
07/18/2022	15:56:22	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:22	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:23	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:23	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:23	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:23	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:23	CABK	Buy	AQEU	456	2,7450
07/18/2022	15:56:23	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:23	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:23	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:23	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:23	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:23	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:23	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:23	CABK	Buy	CEUX	1.659	2,7450
07/18/2022	15:56:23	CABK	Buy	XMAD	1.337	2,7450
07/18/2022	15:56:23	CABK	Buy	XMAD	11.317	2,7450
07/18/2022	15:57:10	CABK	Buy	CEUX	741	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	741	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	741	2,7470
07/18/2022	15:57:10	CABK	Buy	TQEX	650	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	741	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	741	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	741	2,7470
07/18/2022	15:57:10	CABK	Buy	TQEX	650	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	741	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	741	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	533	2,7470
07/18/2022	15:57:10	CABK	Buy	TQEX	650	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	208	2,7470
07/18/2022	15:57:10	CABK	Buy	CEUX	741	2,7470
07/18/2022	15:57:55	CABK	Buy	CEUX	1.297	2,7470
07/18/2022	15:57:55	CABK	Buy	AQEU	355	2,7470
07/18/2022	15:57:55	CABK	Buy	CEUX	504	2,7470
07/18/2022	15:57:55	CABK	Buy	CEUX	793	2,7470
07/18/2022	15:57:55	CABK	Buy	CEUX	294	2,7470
07/18/2022	15:57:55	CABK	Buy	TQEX	401	2,7470
07/18/2022	15:57:55	CABK	Buy	XMAD	1.043	2,7470
07/18/2022	15:58:12	CABK	Buy	XMAD	23.235	2,7480
07/18/2022	15:58:12	CABK	Buy	XMAD	23.478	2,7480
07/18/2022	15:58:12	CABK	Buy	XMAD	8.123	2,7480
07/18/2022	16:00:00	CABK	Buy	XMAD	1.112	2,7450
07/18/2022	16:00:00	CABK	Buy	XMAD	1.907	2,7450
07/18/2022	16:00:00	CABK	Buy	XMAD	1.907	2,7450
07/18/2022	16:00:00	CABK	Buy	XMAD	1.764	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	1.655	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	861	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	1.445	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	861	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	861	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	794	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	67	2,7450
07/18/2022	16:00:00	CABK	Buy	TQEX	496	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	1.655	2,7450
07/18/2022	16:00:00	CABK	Buy	TQEX	496	2,7450
07/18/2022	16:00:00	CABK	Buy	AQEU	691	2,7450
07/18/2022	16:00:00	CABK	Buy	XMAD	1.907	2,7440
07/18/2022	16:00:00	CABK	Buy	CEUX	861	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	861	2,7450
07/18/2022	16:00:00	CABK	Buy	TQEX	496	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	747	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	3.703	2,7450
07/18/2022	16:00:00	CABK	Buy	CEUX	1.952	2,7450
07/18/2022	16:00:01	CABK	Buy	XMAD	393	2,7440
07/18/2022	16:00:38	CABK	Buy	CEUX	1.500	2,7450
07/18/2022	16:00:38	CABK	Buy	CEUX	1.500	2,7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	16:00:38	CABK	Buy	CEUX	1.500	2,7450
07/18/2022	16:00:38	CABK	Buy	CEUX	1.500	2,7450
07/18/2022	16:00:38	CABK	Buy	CEUX	1.500	2,7450
07/18/2022	16:00:38	CABK	Buy	CEUX	1.500	2,7450
07/18/2022	16:00:38	CABK	Buy	CEUX	89	2,7450
07/18/2022	16:00:43	CABK	Buy	XMAD	3.930	2,7430
07/18/2022	16:00:43	CABK	Buy	XMAD	3.930	2,7430
07/18/2022	16:00:43	CABK	Buy	XMAD	3.930	2,7430
07/18/2022	16:00:43	CABK	Buy	XMAD	2.773	2,7430
07/18/2022	16:05:11	CABK	Buy	XMAD	12.656	2,7420
07/18/2022	16:05:12	CABK	Buy	XMAD	33	2,7420
07/18/2022	16:05:12	CABK	Buy	XMAD	691	2,7420
07/18/2022	16:06:16	CABK	Buy	XMAD	1.241	2,7460
07/18/2022	16:06:16	CABK	Buy	XMAD	2.399	2,7460
07/18/2022	16:06:16	CABK	Buy	XMAD	35	2,7460
07/18/2022	16:06:50	CABK	Buy	AQEU	518	2,7510
07/18/2022	16:06:50	CABK	Buy	XMAD	194	2,7510
07/18/2022	16:07:07	CABK	Buy	AQEU	6.214	2,7500
07/18/2022	16:07:07	CABK	Buy	AQEU	1.270	2,7500
07/18/2022	16:07:07	CABK	Buy	AQEU	6.214	2,7500
07/18/2022	16:07:07	CABK	Buy	AQEU	6.214	2,7500
07/18/2022	16:07:07	CABK	Buy	AQEU	2.556	2,7500
07/18/2022	16:07:07	CABK	Buy	XMAD	18.257	2,7500
07/18/2022	16:07:07	CABK	Buy	XMAD	18.257	2,7500
07/18/2022	16:07:07	CABK	Buy	XMAD	18.302	2,7500
07/18/2022	16:07:07	CABK	Buy	XMAD	3.456	2,7500
07/18/2022	16:07:07	CABK	Buy	XMAD	2.410	2,7500
07/18/2022	16:07:07	CABK	Buy	XMAD	4.114	2,7500
07/18/2022	16:07:07	CABK	Buy	XMAD	122	2,7500
07/18/2022	16:07:25	CABK	Buy	TQEX	704	2,7480
07/18/2022	16:07:25	CABK	Buy	TQEX	704	2,7480
07/18/2022	16:07:25	CABK	Buy	TQEX	25	2,7480
07/18/2022	16:07:25	CABK	Buy	AQEU	979	2,7480
07/18/2022	16:07:25	CABK	Buy	XMAD	2.876	2,7480
07/18/2022	16:07:25	CABK	Buy	XMAD	2.878	2,7480
07/18/2022	16:07:25	CABK	Buy	XMAD	2.410	2,7480
07/18/2022	16:07:25	CABK	Buy	XMAD	2.876	2,7480
07/18/2022	16:07:25	CABK	Buy	XMAD	464	2,7480
07/18/2022	16:07:25	CABK	Buy	XMAD	2.410	2,7480
07/18/2022	16:07:25	CABK	Buy	XMAD	466	2,7480
07/18/2022	16:07:25	CABK	Buy	XMAD	2.876	2,7480
07/18/2022	16:07:25	CABK	Buy	TQEX	704	2,7480
07/18/2022	16:07:25	CABK	Buy	TQEX	704	2,7480
07/18/2022	16:07:25	CABK	Buy	TQEX	704	2,7480
07/18/2022	16:07:25	CABK	Buy	XMAD	2.526	2,7480
07/18/2022	16:07:34	CABK	Buy	CEUX	3.074	2,7470
07/18/2022	16:07:34	CABK	Buy	CEUX	3.074	2,7470
07/18/2022	16:07:34	CABK	Buy	CEUX	1.141	2,7470
07/18/2022	16:10:59	CABK	Buy	XMAD	1.432	2,7470
07/18/2022	16:10:59	CABK	Buy	XMAD	200	2,7470
07/18/2022	16:10:59	CABK	Buy	AQEU	488	2,7470
07/18/2022	16:10:59	CABK	Buy	XMAD	1.232	2,7470
07/18/2022	16:11:02	CABK	Buy	AQEU	244	2,7470
07/18/2022	16:11:02	CABK	Buy	AQEU	244	2,7470
07/18/2022	16:11:13	CABK	Buy	XMAD	12	2,7470
07/18/2022	16:11:14	CABK	Buy	AQEU	488	2,7470
07/18/2022	16:11:14	CABK	Buy	XMAD	422	2,7470
07/18/2022	16:11:38	CABK	Buy	XMAD	1.431	2,7450
07/18/2022	16:11:38	CABK	Buy	XMAD	4.378	2,7450
07/18/2022	16:11:38	CABK	Buy	XMAD	1.107	2,7450
07/18/2022	16:11:38	CABK	Buy	XMAD	5.724	2,7450
07/18/2022	16:11:38	CABK	Buy	XMAD	4.425	2,7450
07/18/2022	16:11:38	CABK	Buy	XMAD	107	2,7450
07/18/2022	16:11:38	CABK	Buy	XMAD	1.324	2,7450
07/18/2022	16:11:41	CABK	Buy	AQEU	198	2,7450
07/18/2022	16:11:48	CABK	Buy	XMAD	965	2,7450
07/18/2022	16:12:01	CABK	Buy	XMAD	17.967	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	10.729	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	7.238	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	7.238	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	10.729	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	386	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	6.852	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	3.311	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	2.800	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	2.410	2,7460
07/18/2022	16:12:01	CABK	Buy	XMAD	3.104	2,7460
07/18/2022	16:13:07	CABK	Buy	TQEX	486	2,7430
07/18/2022	16:13:07	CABK	Buy	XMAD	44	2,7430
07/18/2022	16:17:50	CABK	Buy	XMAD	39	2,7470
07/18/2022	16:17:55	CABK	Buy	AQEU	7.146	2,7470
07/18/2022	16:17:55	CABK	Buy	XMAD	6	2,7470
07/18/2022	16:17:55	CABK	Buy	XMAD	20.951	2,7470
07/18/2022	16:17:55	CABK	Buy	XMAD	20.957	2,7470
07/18/2022	16:17:55	CABK	Buy	XMAD	1.107	2,7470
07/18/2022	16:17:55	CABK	Buy	XMAD	17.410	2,7470
07/18/2022	16:17:55	CABK	Buy	XMAD	6.822	2,7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	16:17:55	CABK	Buy	XMAD	2.518	2,7470
07/18/2022	16:17:55	CABK	Buy	XMAD	13.239	2,7470
07/18/2022	16:17:55	CABK	Buy	XMAD	2.051	2,7460
07/18/2022	16:19:23	CABK	Buy	TQEX	581	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	581	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	40	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	581	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	40	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	581	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	581	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	581	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	581	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	443	2,7470
07/18/2022	16:19:23	CABK	Buy	XMAD	2.370	2,7470
07/18/2022	16:19:23	CABK	Buy	XMAD	2.370	2,7470
07/18/2022	16:19:23	CABK	Buy	XMAD	2.410	2,7470
07/18/2022	16:19:23	CABK	Buy	XMAD	1.271	2,7470
07/18/2022	16:19:23	CABK	Buy	XMAD	1.059	2,7470
07/18/2022	16:19:23	CABK	Buy	XMAD	2.370	2,7470
07/18/2022	16:19:23	CABK	Buy	XMAD	2.100	2,7470
07/18/2022	16:19:23	CABK	Buy	TQEX	581	2,7470
07/18/2022	16:19:23	CABK	Buy	XMAD	9.980	2,7470
07/18/2022	16:19:23	CABK	Buy	XMAD	3.819	2,7470
07/18/2022	16:20:19	CABK	Buy	XMAD	27.475	2,7460
07/18/2022	16:20:19	CABK	Buy	XMAD	2.410	2,7460
07/18/2022	16:20:19	CABK	Buy	XMAD	6.941	2,7460
07/18/2022	16:21:24	CABK	Buy	TQEX	5.183	2,7400
07/18/2022	16:22:10	CABK	Buy	AQEU	7.065	2,7420
07/18/2022	16:22:10	CABK	Buy	XMAD	20.757	2,7420
07/18/2022	16:23:30	CABK	Buy	XMAD	66	2,7450
07/18/2022	16:23:40	CABK	Buy	TQEX	463	2,7450
07/18/2022	16:23:40	CABK	Buy	TQEX	463	2,7450
07/18/2022	16:23:40	CABK	Buy	XMAD	1.008	2,7450
07/18/2022	16:23:40	CABK	Buy	XMAD	2.001	2,7450
07/18/2022	16:23:40	CABK	Buy	XMAD	1.272	2,7450
07/18/2022	16:27:16	CABK	Buy	XMAD	19.196	2,7430
07/18/2022	16:27:16	CABK	Buy	XMAD	19.232	2,7430
07/18/2022	16:27:16	CABK	Buy	XMAD	19.196	2,7430
07/18/2022	16:27:16	CABK	Buy	XMAD	2.862	2,7430
07/18/2022	16:27:16	CABK	Buy	XMAD	20.586	2,7430
07/18/2022	16:27:16	CABK	Buy	AQEU	3.105	2,7430
07/18/2022	16:27:16	CABK	Buy	AQEU	3.500	2,7430
07/18/2022	16:27:16	CABK	Buy	AQEU	3.184	2,7430
07/18/2022	16:27:16	CABK	Buy	AQEU	3.188	2,7430
07/18/2022	16:27:16	CABK	Buy	AQEU	1.274	2,7430
07/18/2022	16:27:16	CABK	Buy	XMAD	15.587	2,7430
07/18/2022	16:30:58	CABK	Buy	AQEU	492	2,7440
07/18/2022	16:30:58	CABK	Buy	AQEU	492	2,7440
07/18/2022	16:30:58	CABK	Buy	XMAD	3.522	2,7440
07/18/2022	16:30:58	CABK	Buy	XMAD	813	2,7440
07/18/2022	16:31:15	CABK	Buy	XMAD	24.000	2,7440
07/18/2022	16:31:15	CABK	Buy	XMAD	5.119	2,7440
07/18/2022	16:31:15	CABK	Buy	XMAD	5.119	2,7440
07/18/2022	16:31:15	CABK	Buy	XMAD	1.145	2,7440
07/18/2022	16:31:15	CABK	Buy	XMAD	3.647	2,7440
07/18/2022	16:31:42	CABK	Buy	TQEX	602	2,7420
07/18/2022	16:31:42	CABK	Buy	TQEX	602	2,7420
07/18/2022	16:31:42	CABK	Buy	AQEU	838	2,7420
07/18/2022	16:31:42	CABK	Buy	TQEX	602	2,7420
07/18/2022	16:31:42	CABK	Buy	TQEX	602	2,7420
07/18/2022	16:31:42	CABK	Buy	TQEX	602	2,7420
07/18/2022	16:31:42	CABK	Buy	TQEX	602	2,7420
07/18/2022	16:31:42	CABK	Buy	TQEX	400	2,7420
07/18/2022	16:31:42	CABK	Buy	XMAD	2.459	2,7420
07/18/2022	16:31:42	CABK	Buy	XMAD	2.459	2,7420
07/18/2022	16:31:42	CABK	Buy	XMAD	3.899	2,7420
07/18/2022	16:34:13	CABK	Buy	AQEU	846	2,7380
07/18/2022	16:34:13	CABK	Buy	AQEU	831	2,7380
07/18/2022	16:34:13	CABK	Buy	TQEX	597	2,7380
07/18/2022	16:34:13	CABK	Buy	TQEX	597	2,7380
07/18/2022	16:34:13	CABK	Buy	TQEX	597	2,7380
07/18/2022	16:34:13	CABK	Buy	TQEX	597	2,7380
07/18/2022	16:34:13	CABK	Buy	TQEX	458	2,7380
07/18/2022	16:34:13	CABK	Buy	TQEX	139	2,7380
07/18/2022	16:34:13	CABK	Buy	TQEX	458	2,7380
07/18/2022	16:34:13	CABK	Buy	XMAD	2.482	2,7380
07/18/2022	16:34:13	CABK	Buy	XMAD	2.440	2,7380
07/18/2022	16:34:13	CABK	Buy	XMAD	2.482	2,7380
07/18/2022	16:34:13	CABK	Buy	XMAD	2.440	2,7380
07/18/2022	16:34:13	CABK	Buy	AQEU	846	2,7380
07/18/2022	16:34:16	CABK	Buy	XMAD	2.482	2,7380
07/18/2022	16:35:28	CABK	Buy	AQEU	395	2,7380
07/18/2022	16:36:09	CABK	Buy	XMAD	377	2,7400
07/18/2022	16:36:09	CABK	Buy	XMAD	1.009	2,7400
07/18/2022	16:36:09	CABK	Buy	XMAD	6.311	2,7400
07/18/2022	16:36:57	CABK	Buy	AQEU	2.079	2,7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	16:36:57	CABK	Buy	XMAD	7.612	2,7400
07/18/2022	16:36:57	CABK	Buy	XMAD	7.612	2,7400
07/18/2022	16:36:57	CABK	Buy	XMAD	7.612	2,7400
07/18/2022	16:36:57	CABK	Buy	XMAD	5.181	2,7400
07/18/2022	16:36:57	CABK	Buy	AQEU	513	2,7400
07/18/2022	16:36:57	CABK	Buy	XMAD	2.431	2,7400
07/18/2022	16:37:25	CABK	Buy	XMAD	457	2,7420
07/18/2022	16:37:57	CABK	Buy	XMAD	6.814	2,7420
07/18/2022	16:37:57	CABK	Buy	XMAD	8.228	2,7420
07/18/2022	16:37:57	CABK	Buy	XMAD	15.772	2,7420
07/18/2022	16:37:57	CABK	Buy	XMAD	14.884	2,7420
07/18/2022	16:37:57	CABK	Buy	XMAD	17.999	2,7420
07/18/2022	16:37:57	CABK	Buy	XMAD	7.784	2,7420
07/18/2022	16:37:57	CABK	Buy	XMAD	8.506	2,7420
07/18/2022	16:37:57	CABK	Buy	XMAD	2.650	2,7420
07/18/2022	16:37:57	CABK	Buy	XMAD	2.895	2,7420
07/18/2022	16:39:35	CABK	Buy	XMAD	8.590	2,7390
07/18/2022	16:39:35	CABK	Buy	TQEX	2.102	2,7390
07/18/2022	16:40:09	CABK	Buy	TQEX	2.857	2,7390
07/18/2022	16:40:29	CABK	Buy	TQEX	478	2,7380
07/18/2022	16:40:29	CABK	Buy	XMAD	1.952	2,7380
07/18/2022	16:40:29	CABK	Buy	XMAD	698	2,7380
07/18/2022	16:40:29	CABK	Buy	XMAD	1.254	2,7380
07/18/2022	16:40:29	CABK	Buy	TQEX	478	2,7380
07/18/2022	16:40:55	CABK	Buy	CEUX	2.176	2,7370
07/18/2022	16:40:55	CABK	Buy	CEUX	1.449	2,7370
07/18/2022	16:40:55	CABK	Buy	TQEX	715	2,7370
07/18/2022	16:40:55	CABK	Buy	XMAD	2.921	2,7370
07/18/2022	16:40:55	CABK	Buy	XMAD	1.204	2,7370
07/18/2022	16:40:55	CABK	Buy	XMAD	6.358	2,7370
07/18/2022	16:42:11	CABK	Buy	CEUX	6.322	2,7380
07/18/2022	16:42:11	CABK	Buy	TQEX	2.130	2,7380
07/18/2022	16:42:11	CABK	Buy	XMAD	8.707	2,7380
07/18/2022	16:42:11	CABK	Buy	XMAD	10.280	2,7380
07/18/2022	16:42:11	CABK	Buy	XMAD	2.416	2,7380
07/18/2022	16:42:11	CABK	Buy	XMAD	548	2,7380
07/18/2022	16:42:11	CABK	Buy	XMAD	1.920	2,7380
07/18/2022	16:42:11	CABK	Buy	XMAD	1.579	2,7380
07/18/2022	16:42:12	CABK	Buy	AQEU	835	2,7370
07/18/2022	16:42:12	CABK	Buy	XMAD	1.005	2,7370
07/18/2022	16:42:12	CABK	Buy	AQEU	835	2,7370
07/18/2022	16:42:12	CABK	Buy	AQEU	907	2,7370
07/18/2022	16:42:12	CABK	Buy	XMAD	3.018	2,7370
07/18/2022	16:42:12	CABK	Buy	AQEU	73	2,7370
07/18/2022	16:42:15	CABK	Buy	XMAD	7.366	2,7370
07/18/2022	16:42:45	CABK	Buy	XMAD	2.817	2,7340
07/18/2022	16:42:45	CABK	Buy	XMAD	2.153	2,7340
07/18/2022	16:42:45	CABK	Buy	XMAD	770	2,7340
07/18/2022	16:42:45	CABK	Buy	XMAD	2.817	2,7340
07/18/2022	16:42:45	CABK	Buy	XMAD	2.817	2,7340
07/18/2022	16:42:45	CABK	Buy	XMAD	2.183	2,7340
07/18/2022	16:43:37	CABK	Buy	XMAD	2.661	2,7290
07/18/2022	16:43:37	CABK	Buy	XMAD	5.313	2,7290
07/18/2022	16:43:37	CABK	Buy	XMAD	2.661	2,7290
07/18/2022	16:43:37	CABK	Buy	XMAD	2.907	2,7290
07/18/2022	16:43:37	CABK	Buy	XMAD	42	2,7290
07/18/2022	16:43:38	CABK	Buy	AQEU	948	2,7290
07/18/2022	16:43:38	CABK	Buy	AQEU	906	2,7290
07/18/2022	16:43:38	CABK	Buy	XMAD	90	2,7290
07/18/2022	16:43:38	CABK	Buy	XMAD	2.304	2,7290
07/18/2022	16:43:38	CABK	Buy	AQEU	948	2,7290
07/18/2022	16:43:38	CABK	Buy	AQEU	906	2,7290
07/18/2022	16:43:38	CABK	Buy	XMAD	1.945	2,7290
07/18/2022	16:43:38	CABK	Buy	XMAD	806	2,7290
07/18/2022	16:43:39	CABK	Buy	XMAD	1.167	2,7290
07/18/2022	16:45:34	CABK	Buy	TQEX	3.347	2,7290
07/18/2022	16:45:34	CABK	Buy	TQEX	207	2,7290
07/18/2022	16:46:08	CABK	Buy	XMAD	10.327	2,7280
07/18/2022	16:46:08	CABK	Buy	XMAD	621	2,7280
07/18/2022	16:46:09	CABK	Buy	XMAD	2.895	2,7280
07/18/2022	16:46:40	CABK	Buy	XMAD	1.161	2,7270
07/18/2022	16:46:40	CABK	Buy	AQEU	396	2,7270
07/18/2022	16:46:40	CABK	Buy	XMAD	1.161	2,7270
07/18/2022	16:46:40	CABK	Buy	XMAD	1.161	2,7270
07/18/2022	16:47:47	CABK	Buy	AQEU	2.838	2,7280
07/18/2022	16:47:47	CABK	Buy	XMAD	8.335	2,7280
07/18/2022	16:47:47	CABK	Buy	XMAD	2.416	2,7280
07/18/2022	16:47:47	CABK	Buy	XMAD	8.335	2,7280
07/18/2022	16:47:47	CABK	Buy	XMAD	8.335	2,7280
07/18/2022	16:47:47	CABK	Buy	XMAD	5.919	2,7280
07/18/2022	16:47:47	CABK	Buy	XMAD	3.336	2,7280
07/18/2022	16:47:49	CABK	Buy	AQEU	1.068	2,7280
07/18/2022	16:48:37	CABK	Buy	XMAD	1.234	2,7280
07/18/2022	16:48:37	CABK	Buy	XMAD	1.234	2,7280
07/18/2022	16:48:37	CABK	Buy	XMAD	1.234	2,7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	16:48:37	CABK	Buy	XMAD	2.416	2,7280
07/18/2022	16:48:37	CABK	Buy	AQEU	421	2,7280
07/18/2022	16:48:37	CABK	Buy	XMAD	1.997	2,7280
07/18/2022	16:49:21	CABK	Buy	XMAD	4.938	2,7260
07/18/2022	16:49:21	CABK	Buy	XMAD	6.354	2,7260
07/18/2022	16:49:21	CABK	Buy	XMAD	3.840	2,7260
07/18/2022	16:49:21	CABK	Buy	XMAD	12	2,7260
07/18/2022	16:50:01	CABK	Buy	AQEU	1.282	2,7260
07/18/2022	16:50:02	CABK	Buy	AQEU	449	2,7260
07/18/2022	16:50:02	CABK	Buy	XMAD	3.238	2,7260
07/18/2022	16:50:02	CABK	Buy	XMAD	710	2,7260
07/18/2022	16:50:02	CABK	Buy	AQEU	449	2,7260
07/18/2022	16:50:35	CABK	Buy	XMAD	4.809	2,7270
07/18/2022	16:50:38	CABK	Buy	XMAD	1.142	2,7270
07/18/2022	16:50:39	CABK	Buy	AQEU	389	2,7270
07/18/2022	16:50:39	CABK	Buy	XMAD	2.955	2,7260
07/18/2022	16:50:39	CABK	Buy	XMAD	236	2,7260
07/18/2022	16:50:39	CABK	Buy	XMAD	3.675	2,7270
07/18/2022	16:51:06	CABK	Buy	XMAD	7.867	2,7270
07/18/2022	16:51:06	CABK	Buy	XMAD	2.552	2,7270
07/18/2022	16:51:34	CABK	Buy	AQEU	160	2,7310
07/18/2022	16:51:34	CABK	Buy	XMAD	1.872	2,7310
07/18/2022	16:51:34	CABK	Buy	AQEU	478	2,7310
07/18/2022	16:51:34	CABK	Buy	XMAD	1.872	2,7310
07/18/2022	16:51:45	CABK	Buy	XMAD	789	2,7310
07/18/2022	16:51:45	CABK	Buy	XMAD	3.146	2,7310
07/18/2022	16:53:07	CABK	Buy	XMAD	471	2,7310
07/18/2022	16:53:38	CABK	Buy	XMAD	10.901	2,7330
07/18/2022	16:53:38	CABK	Buy	XMAD	10.901	2,7330
07/18/2022	16:53:38	CABK	Buy	XMAD	2.416	2,7330
07/18/2022	16:53:38	CABK	Buy	XMAD	10.901	2,7330
07/18/2022	16:53:38	CABK	Buy	XMAD	8.485	2,7330
07/18/2022	16:53:38	CABK	Buy	XMAD	9.148	2,7330
07/18/2022	16:53:38	CABK	Buy	XMAD	10.901	2,7330
07/18/2022	16:53:38	CABK	Buy	XMAD	2.494	2,7330
07/18/2022	16:53:38	CABK	Buy	XMAD	4.559	2,7330
07/18/2022	16:55:32	CABK	Buy	XMAD	6.215	2,7290
07/18/2022	16:55:32	CABK	Buy	XMAD	6.215	2,7290
07/18/2022	16:55:32	CABK	Buy	XMAD	997	2,7290
07/18/2022	16:55:32	CABK	Buy	XMAD	1.279	2,7290
07/18/2022	16:55:32	CABK	Buy	XMAD	3.939	2,7290
07/18/2022	16:56:40	CABK	Buy	AQEU	727	2,7320
07/18/2022	16:56:40	CABK	Buy	AQEU	489	2,7320
07/18/2022	16:56:41	CABK	Buy	XMAD	2.136	2,7320
07/18/2022	16:56:41	CABK	Buy	XMAD	1.436	2,7320
07/18/2022	16:56:42	CABK	Buy	XMAD	554	2,7320
07/18/2022	16:56:58	CABK	Buy	XMAD	3.507	2,7310
07/18/2022	16:56:58	CABK	Buy	XMAD	4.629	2,7310
07/18/2022	16:56:58	CABK	Buy	XMAD	2.385	2,7310
07/18/2022	16:56:58	CABK	Buy	AQEU	1.194	2,7310
07/18/2022	16:56:58	CABK	Buy	XMAD	2.971	2,7310
07/18/2022	16:56:58	CABK	Buy	XMAD	536	2,7310
07/18/2022	16:56:59	CABK	Buy	AQEU	1.194	2,7310
07/18/2022	16:56:59	CABK	Buy	XMAD	1.382	2,7310
07/18/2022	16:56:59	CABK	Buy	XMAD	2.125	2,7310
07/18/2022	16:57:17	CABK	Buy	AQEU	1.194	2,7310
07/18/2022	16:57:17	CABK	Buy	XMAD	2.403	2,7310
07/18/2022	16:57:54	CABK	Buy	XMAD	8.039	2,7390
07/18/2022	16:57:54	CABK	Buy	XMAD	8.039	2,7390
07/18/2022	16:57:54	CABK	Buy	XMAD	8.039	2,7390
07/18/2022	16:57:54	CABK	Buy	XMAD	2.611	2,7390
07/18/2022	16:57:54	CABK	Buy	AQEU	2.310	2,7390
07/18/2022	16:57:54	CABK	Buy	AQEU	1.190	2,7390
07/18/2022	16:57:54	CABK	Buy	AQEU	3.500	2,7390
07/18/2022	16:57:54	CABK	Buy	AQEU	2.097	2,7390
07/18/2022	16:58:07	CABK	Buy	XMAD	1.316	2,7390
07/18/2022	16:58:07	CABK	Buy	XMAD	1.316	2,7390
07/18/2022	16:58:07	CABK	Buy	AQEU	448	2,7390
07/18/2022	16:58:07	CABK	Buy	XMAD	1.316	2,7390
07/18/2022	16:58:11	CABK	Buy	XMAD	768	2,7380
07/18/2022	16:58:53	CABK	Buy	AQEU	458	2,7400
07/18/2022	16:58:53	CABK	Buy	XMAD	1.343	2,7400
07/18/2022	16:58:53	CABK	Buy	XMAD	1.343	2,7400
07/18/2022	16:59:21	CABK	Buy	XMAD	1.342	2,7410
07/18/2022	16:59:21	CABK	Buy	XMAD	1.451	2,7410
07/18/2022	16:59:21	CABK	Buy	XMAD	1.451	2,7410
07/18/2022	16:59:21	CABK	Buy	XMAD	1.124	2,7410
07/18/2022	16:59:21	CABK	Buy	AQEU	458	2,7410
07/18/2022	16:59:22	CABK	Buy	XMAD	1.342	2,7410
07/18/2022	16:59:48	CABK	Buy	XMAD	9.738	2,7420
07/18/2022	17:00:00	CABK	Buy	XMAD	14.147	2,7410
07/18/2022	17:00:00	CABK	Buy	AQEU	3.500	2,7410
07/18/2022	17:00:00	CABK	Buy	AQEU	1.316	2,7410
07/18/2022	17:00:03	CABK	Buy	AQEU	844	2,7400
07/18/2022	17:00:03	CABK	Buy	AQEU	1.009	2,7400
07/18/2022	17:00:03	CABK	Buy	XMAD	2.477	2,7400
07/18/2022	17:00:03	CABK	Buy	XMAD	2.961	2,7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	17:01:17	CABK	Buy	AQEU	502	2,7370
07/18/2022	17:01:17	CABK	Buy	XMAD	909	2,7370
07/18/2022	17:01:18	CABK	Buy	XMAD	563	2,7370
07/18/2022	17:01:23	CABK	Buy	AQEU	496	2,7380
07/18/2022	17:01:23	CABK	Buy	XMAD	279	2,7380
07/18/2022	17:01:23	CABK	Buy	XMAD	1.175	2,7380
07/18/2022	17:01:26	CABK	Buy	XMAD	4.471	2,7380
07/18/2022	17:02:27	CABK	Buy	XMAD	7.519	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	1.371	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	1.371	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	10.135	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	1.371	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	7.519	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	1.371	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	1.371	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	4.777	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	6.274	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	622	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	4.281	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	170	2,7370
07/18/2022	17:02:27	CABK	Buy	AQEU	2.560	2,7370
07/18/2022	17:02:27	CABK	Buy	AQEU	467	2,7370
07/18/2022	17:02:27	CABK	Buy	AQEU	3.500	2,7370
07/18/2022	17:02:27	CABK	Buy	AQEU	3.500	2,7370
07/18/2022	17:02:27	CABK	Buy	AQEU	1.276	2,7370
07/18/2022	17:02:27	CABK	Buy	XMAD	1.823	2,7370
07/18/2022	17:02:56	CABK	Buy	TQEX	540	2,7370
07/18/2022	17:03:02	CABK	Buy	AQEU	488	2,7370
07/18/2022	17:03:02	CABK	Buy	AQEU	3.227	2,7370
07/18/2022	17:03:02	CABK	Buy	XMAD	1.142	2,7370
07/18/2022	17:03:02	CABK	Buy	XMAD	8.301	2,7370
07/18/2022	17:03:02	CABK	Buy	XMAD	8.702	2,7360
07/18/2022	17:03:02	CABK	Buy	XMAD	1.968	2,7370
07/18/2022	17:03:02	CABK	Buy	AQEU	1.381	2,7370
07/18/2022	17:03:02	CABK	Buy	XMAD	3.729	2,7360
07/18/2022	17:03:02	CABK	Buy	XMAD	1.465	2,7360
07/18/2022	17:04:07	CABK	Buy	XMAD	26.403	2,7340
07/18/2022	17:04:07	CABK	Buy	XMAD	6.705	2,7340
07/18/2022	17:04:07	CABK	Buy	AQEU	1.749	2,7340
07/18/2022	17:04:07	CABK	Buy	XMAD	533	2,7340
07/18/2022	17:05:51	CABK	Buy	XMAD	3.538	2,7300
07/18/2022	17:05:51	CABK	Buy	XMAD	21.988	2,7300
07/18/2022	17:05:51	CABK	Buy	XMAD	2.093	2,7300
07/18/2022	17:05:51	CABK	Buy	XMAD	6.550	2,7300
07/18/2022	17:05:51	CABK	Buy	XMAD	45	2,7300
07/18/2022	17:07:03	CABK	Buy	XMAD	1.148	2,7320
07/18/2022	17:07:03	CABK	Buy	AQEU	391	2,7320
07/18/2022	17:07:03	CABK	Buy	AQEU	391	2,7320
07/18/2022	17:07:03	CABK	Buy	XMAD	1.148	2,7320
07/18/2022	17:07:04	CABK	Buy	AQEU	391	2,7320
07/18/2022	17:07:04	CABK	Buy	XMAD	1.148	2,7320
07/18/2022	17:07:04	CABK	Buy	AQEU	3.500	2,7320
07/18/2022	17:07:04	CABK	Buy	AQEU	2.021	2,7320
07/18/2022	17:07:04	CABK	Buy	AQEU	1.279	2,7320
07/18/2022	17:07:04	CABK	Buy	AQEU	2.614	2,7320
07/18/2022	17:07:04	CABK	Buy	AQEU	1.075	2,7320
07/18/2022	17:07:04	CABK	Buy	XMAD	609	2,7320
07/18/2022	17:07:04	CABK	Buy	XMAD	3.548	2,7320
07/18/2022	17:07:04	CABK	Buy	XMAD	435	2,7320
07/18/2022	17:07:04	CABK	Buy	AQEU	2.425	2,7320
07/18/2022	17:07:04	CABK	Buy	AQEU	3.500	2,7320
07/18/2022	17:08:11	CABK	Buy	AQEU	7.269	2,7290
07/18/2022	17:08:11	CABK	Buy	XMAD	21.357	2,7290
07/18/2022	17:08:52	CABK	Buy	XMAD	3.340	2,7280
07/18/2022	17:08:52	CABK	Buy	XMAD	3.389	2,7280
07/18/2022	17:08:52	CABK	Buy	XMAD	2.900	2,7280
07/18/2022	17:09:13	CABK	Buy	XMAD	605	2,7290
07/18/2022	17:10:07	CABK	Buy	XMAD	1.213	2,7320
07/18/2022	17:10:07	CABK	Buy	XMAD	3.413	2,7320
07/18/2022	17:10:07	CABK	Buy	XMAD	226	2,7320
07/18/2022	17:10:09	CABK	Buy	XMAD	1.213	2,7320
07/18/2022	17:10:11	CABK	Buy	AQEU	332	2,7320
07/18/2022	17:10:20	CABK	Buy	AQEU	2.172	2,7300
07/18/2022	17:10:20	CABK	Buy	XMAD	6.380	2,7300
07/18/2022	17:10:43	CABK	Buy	XMAD	6.380	2,7300
07/18/2022	17:10:43	CABK	Buy	XMAD	2.413	2,7300
07/18/2022	17:10:43	CABK	Buy	XMAD	3.967	2,7300
07/18/2022	17:10:43	CABK	Buy	XMAD	6.380	2,7300
07/18/2022	17:10:43	CABK	Buy	XMAD	2.697	2,7300
07/18/2022	17:10:43	CABK	Buy	AQEU	3.500	2,7300
07/18/2022	17:10:43	CABK	Buy	AQEU	2.172	2,7300
07/18/2022	17:10:43	CABK	Buy	AQEU	583	2,7300
07/18/2022	17:10:44	CABK	Buy	XMAD	6.380	2,7300
07/18/2022	17:10:44	CABK	Buy	XMAD	2.742	2,7300
07/18/2022	17:10:45	CABK	Buy	AQEU	1.092	2,7300
07/18/2022	17:11:35	CABK	Buy	XMAD	3.797	2,7270
07/18/2022	17:11:37	CABK	Buy	XMAD	2.061	2,7270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2022	17:12:21	CABK	Buy	XMAD	14.688	2,7280
07/18/2022	17:12:21	CABK	Buy	XMAD	9.312	2,7280
07/18/2022	17:12:21	CABK	Buy	XMAD	4.750	2,7280
07/18/2022	17:12:21	CABK	Buy	XMAD	4.999	2,7280
07/18/2022	17:12:21	CABK	Buy	XMAD	4.786	2,7280
07/18/2022	17:15:17	CABK	Buy	AQEU	916	2,7300
07/18/2022	17:15:23	CABK	Buy	AQEU	916	2,7290
07/18/2022	17:15:43	CABK	Buy	XMAD	11.750	2,7290
07/18/2022	17:15:43	CABK	Buy	XMAD	1.703	2,7290
07/18/2022	17:15:43	CABK	Buy	XMAD	2.296	2,7290
07/18/2022	17:16:23	CABK	Buy	AQEU	2.602	2,7300
07/18/2022	17:16:28	CABK	Buy	AQEU	1.062	2,7300
07/18/2022	17:16:28	CABK	Buy	AQEU	1.280	2,7300
07/18/2022	17:16:28	CABK	Buy	XMAD	556	2,7300
07/18/2022	17:16:32	CABK	Buy	TQEX	2.899	2,7300
07/18/2022	17:16:36	CABK	Buy	AQEU	1.667	2,7290
07/18/2022	17:16:37	CABK	Buy	AQEU	916	2,7290
07/18/2022	17:16:43	CABK	Buy	CEUX	2.508	2,7300
07/18/2022	17:16:48	CABK	Buy	AQEU	2.857	2,7290
07/18/2022	17:16:53	CABK	Buy	CEUX	238	2,7300
07/18/2022	17:16:55	CABK	Buy	XMAD	505	2,7300
07/18/2022	17:16:55	CABK	Buy	XMAD	2.464	2,7300
07/18/2022	17:16:57	CABK	Buy	XMAD	1.685	2,7300
07/18/2022	17:16:57	CABK	Buy	XMAD	1.274	2,7300
07/18/2022	17:17:03	CABK	Buy	XMAD	2.622	2,7300
07/18/2022	17:17:07	CABK	Buy	XMAD	3.043	2,7290
07/18/2022	17:17:13	CABK	Buy	AQEU	2.932	2,7290
07/18/2022	17:17:17	CABK	Buy	AQEU	2.689	2,7290
07/18/2022	17:17:22	CABK	Buy	XMAD	1.829	2,7290
07/18/2022	17:17:22	CABK	Buy	XMAD	68	2,7290
07/18/2022	17:17:22	CABK	Buy	XMAD	235	2,7290
07/18/2022	17:17:22	CABK	Buy	XMAD	626	2,7290
07/18/2022	17:17:29	CABK	Buy	AQEU	3.044	2,7290
07/18/2022	17:17:37	CABK	Buy	AQEU	1.700	2,7290
07/18/2022	17:17:51	CABK	Buy	AQEU	1.700	2,7290
07/18/2022	17:17:51	CABK	Buy	AQEU	802	2,7290
07/18/2022	17:17:51	CABK	Buy	AQEU	739	2,7290
07/18/2022	17:17:51	CABK	Buy	AQEU	1.949	2,7290
07/18/2022	17:17:51	CABK	Buy	AQEU	1.654	2,7290
07/18/2022	17:17:51	CABK	Buy	AQEU	1.974	2,7290
07/18/2022	17:17:51	CABK	Buy	AQEU	933	2,7290
07/18/2022	17:18:00	CABK	Buy	TQEX	3.077	2,7290
07/18/2022	17:18:00	CABK	Buy	TQEX	749	2,7290
07/18/2022	17:18:00	CABK	Buy	TQEX	2.034	2,7290
07/18/2022	17:18:00	CABK	Buy	AQEU	4.369	2,7290
07/18/2022	17:18:01	CABK	Buy	AQEU	6.130	2,7290
07/18/2022	17:18:02	CABK	Buy	AQEU	7.608	2,7290
07/18/2022	17:18:02	CABK	Buy	AQEU	569	2,7290
07/18/2022	17:18:02	CABK	Buy	AQEU	2.104	2,7290
07/18/2022	17:18:24	CABK	Buy	AQEU	949	2,7280
07/18/2022	17:18:39	CABK	Buy	AQEU	917	2,7280
07/18/2022	17:18:42	CABK	Buy	AQEU	6.591	2,7280
07/18/2022	17:18:42	CABK	Buy	XMAD	1.271	2,7280
07/18/2022	17:18:42	CABK	Buy	AQEU	1.532	2,7280
07/18/2022	17:18:42	CABK	Buy	AQEU	4.659	2,7280
07/18/2022	17:18:42	CABK	Buy	XMAD	315	2,7280
07/18/2022	17:19:33	CABK	Buy	AQEU	594	2,7280
07/18/2022	17:19:35	CABK	Buy	AQEU	2.236	2,7280
07/18/2022	17:19:35	CABK	Buy	AQEU	1.466	2,7280
07/18/2022	17:19:37	CABK	Buy	AQEU	3.500	2,7280
07/18/2022	17:19:37	CABK	Buy	AQEU	1.874	2,7280
07/18/2022	17:19:41	CABK	Buy	AQEU	1.281	2,7280
07/18/2022	17:19:41	CABK	Buy	AQEU	1.874	2,7280
07/18/2022	17:19:41	CABK	Buy	AQEU	7.261	2,7280
07/18/2022	17:19:45	CABK	Buy	AQEU	1.281	2,7280
07/18/2022	17:19:45	CABK	Buy	AQEU	1.521	2,7280
07/18/2022	17:19:49	CABK	Buy	AQEU	353	2,7280
07/18/2022	17:19:49	CABK	Buy	AQEU	1.281	2,7280
07/18/2022	17:19:49	CABK	Buy	AQEU	1.409	2,7280
07/18/2022	17:20:12	CABK	Buy	AQEU	1.874	2,7270
07/18/2022	17:20:12	CABK	Buy	AQEU	1.062	2,7270
07/18/2022	17:20:28	CABK	Buy	AQEU	1.561	2,7270
07/19/2022	09:00:19	CABK	Buy	XMAD	408	2,7200
07/19/2022	09:00:19	CABK	Buy	XMAD	3.131	2,7200
07/19/2022	09:00:19	CABK	Buy	XMAD	3.572	2,7200
07/19/2022	09:00:19	CABK	Buy	XMAD	3.539	2,7200
07/19/2022	09:00:19	CABK	Buy	XMAD	3.572	2,7200
07/19/2022	09:00:19	CABK	Buy	XMAD	7.144	2,7200
07/19/2022	09:00:19	CABK	Buy	XMAD	8.095	2,7200
07/19/2022	09:00:22	CABK	Buy	XMAD	2.522	2,7200
07/19/2022	09:00:22	CABK	Buy	XMAD	3.572	2,7200
07/19/2022	09:00:22	CABK	Buy	XMAD	2.800	2,7180
07/19/2022	09:02:07	CABK	Buy	XMAD	5.229	2,7400
07/19/2022	09:02:07	CABK	Buy	CEUX	621	2,7390
07/19/2022	09:02:07	CABK	Buy	CEUX	1.020	2,7390
07/19/2022	09:02:07	CABK	Buy	CEUX	7.762	2,7390
07/19/2022	09:02:07	CABK	Buy	CEUX	658	2,7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	09:02:07	CABK	Buy	CEUX	1.641	2,7390
07/19/2022	09:02:07	CABK	Buy	CEUX	1.641	2,7390
07/19/2022	09:02:07	CABK	Buy	CEUX	1.641	2,7390
07/19/2022	09:02:07	CABK	Buy	CEUX	1.641	2,7390
07/19/2022	09:02:07	CABK	Buy	CEUX	1.641	2,7390
07/19/2022	09:02:07	CABK	Buy	CEUX	223	2,7390
07/19/2022	09:02:14	CABK	Buy	CEUX	2.703	2,7390
07/19/2022	09:02:14	CABK	Buy	CEUX	2.703	2,7390
07/19/2022	09:02:14	CABK	Buy	CEUX	2.703	2,7390
07/19/2022	09:02:14	CABK	Buy	CEUX	2.703	2,7390
07/19/2022	09:02:14	CABK	Buy	XMAD	2.178	2,7390
07/19/2022	09:02:14	CABK	Buy	XMAD	2.178	2,7390
07/19/2022	09:02:14	CABK	Buy	XMAD	2.178	2,7390
07/19/2022	09:02:14	CABK	Buy	CEUX	2.595	2,7390
07/19/2022	09:02:20	CABK	Buy	AQEU	7.882	2,7410
07/19/2022	09:03:43	CABK	Buy	XMAD	4.677	2,7390
07/19/2022	09:03:43	CABK	Buy	XMAD	3.709	2,7390
07/19/2022	09:03:43	CABK	Buy	XMAD	8.386	2,7390
07/19/2022	09:03:43	CABK	Buy	XMAD	2.287	2,7390
07/19/2022	09:04:30	CABK	Buy	XMAD	1.359	2,7510
07/19/2022	09:04:30	CABK	Buy	XMAD	1.279	2,7510
07/19/2022	09:04:30	CABK	Buy	XMAD	1.359	2,7510
07/19/2022	09:04:30	CABK	Buy	XMAD	1.279	2,7510
07/19/2022	09:04:30	CABK	Buy	CEUX	1.689	2,7510
07/19/2022	09:04:30	CABK	Buy	CEUX	1.588	2,7510
07/19/2022	09:04:30	CABK	Buy	CEUX	1.689	2,7510
07/19/2022	09:04:30	CABK	Buy	CEUX	1.588	2,7510
07/19/2022	09:04:30	CABK	Buy	CEUX	1.327	2,7510
07/19/2022	09:04:30	CABK	Buy	CEUX	1.051	2,7510
07/19/2022	09:04:30	CABK	Buy	TQEX	400	2,7510
07/19/2022	09:04:30	CABK	Buy	TQEX	400	2,7510
07/19/2022	09:04:30	CABK	Buy	TQEX	72	2,7510
07/19/2022	09:04:30	CABK	Buy	AQEU	463	2,7510
07/19/2022	09:04:51	CABK	Buy	CEUX	1.318	2,7500
07/19/2022	09:04:51	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:04:51	CABK	Buy	CEUX	1.318	2,7500
07/19/2022	09:04:51	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:04:51	CABK	Buy	CEUX	1.318	2,7500
07/19/2022	09:04:51	CABK	Buy	CEUX	997	2,7500
07/19/2022	09:04:51	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:04:51	CABK	Buy	XMAD	3.798	2,7500
07/19/2022	09:04:51	CABK	Buy	XMAD	3.716	2,7500
07/19/2022	09:04:51	CABK	Buy	XMAD	1.062	2,7500
07/19/2022	09:04:51	CABK	Buy	XMAD	4.215	2,7500
07/19/2022	09:04:51	CABK	Buy	XMAD	4.495	2,7500
07/19/2022	09:04:51	CABK	Buy	XMAD	2.926	2,7500
07/19/2022	09:05:06	CABK	Buy	XMAD	1.306	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	6.617	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	1.874	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	1.874	2,7550
07/19/2022	09:05:06	CABK	Buy	XMAD	203	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	1.874	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	1.874	2,7550
07/19/2022	09:05:06	CABK	Buy	XMAD	3.000	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	111	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	1.763	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	1.062	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	100	2,7550
07/19/2022	09:05:06	CABK	Buy	CEUX	700	2,7550
07/19/2022	09:05:06	CABK	Buy	AQEU	3.500	2,7550
07/19/2022	09:05:06	CABK	Buy	XMAD	3.411	2,7550
07/19/2022	09:05:23	CABK	Buy	XMAD	3.917	2,7540
07/19/2022	09:06:07	CABK	Buy	AQEU	7.908	2,7550
07/19/2022	09:06:46	CABK	Buy	XMAD	1.503	2,7520
07/19/2022	09:06:46	CABK	Buy	XMAD	693	2,7520
07/19/2022	09:06:46	CABK	Buy	CEUX	1.865	2,7520
07/19/2022	09:06:46	CABK	Buy	CEUX	1.865	2,7520
07/19/2022	09:06:46	CABK	Buy	CEUX	1.865	2,7520
07/19/2022	09:06:46	CABK	Buy	CEUX	882	2,7520
07/19/2022	09:06:46	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:06:46	CABK	Buy	CEUX	1.754	2,7520
07/19/2022	09:06:46	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:06:46	CABK	Buy	TQEX	966	2,7520
07/19/2022	09:06:46	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:06:46	CABK	Buy	TQEX	966	2,7520
07/19/2022	09:06:46	CABK	Buy	XMAD	810	2,7520
07/19/2022	09:06:46	CABK	Buy	XMAD	810	2,7520
07/19/2022	09:06:46	CABK	Buy	XMAD	1.786	2,7520
07/19/2022	09:06:46	CABK	Buy	XMAD	1.172	2,7520
07/19/2022	09:06:46	CABK	Buy	XMAD	726	2,7520
07/19/2022	09:07:12	CABK	Buy	CEUX	1.543	2,7530
07/19/2022	09:07:12	CABK	Buy	CEUX	1.543	2,7530
07/19/2022	09:07:12	CABK	Buy	CEUX	1.163	2,7530
07/19/2022	09:07:12	CABK	Buy	TQEX	400	2,7530
07/19/2022	09:07:12	CABK	Buy	TQEX	18	2,7530
07/19/2022	09:07:12	CABK	Buy	AQEU	423	2,7530
07/19/2022	09:07:12	CABK	Buy	AQEU	1.309	2,7530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	09:07:12	CABK	Buy	XMAD	3.815	2,7530
07/19/2022	09:07:12	CABK	Buy	XMAD	3.608	2,7530
07/19/2022	09:07:12	CABK	Buy	XMAD	2.053	2,7530
07/19/2022	09:08:20	CABK	Buy	AQEU	20	2,7500
07/19/2022	09:08:20	CABK	Buy	CEUX	1.487	2,7500
07/19/2022	09:08:20	CABK	Buy	AQEU	388	2,7500
07/19/2022	09:08:20	CABK	Buy	CEUX	1.487	2,7500
07/19/2022	09:08:20	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:08:20	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:08:20	CABK	Buy	CEUX	1.487	2,7500
07/19/2022	09:08:20	CABK	Buy	CEUX	434	2,7500
07/19/2022	09:08:20	CABK	Buy	TQEX	76	2,7500
07/19/2022	09:08:20	CABK	Buy	XMAD	3.251	2,7500
07/19/2022	09:08:20	CABK	Buy	XMAD	1.197	2,7500
07/19/2022	09:08:20	CABK	Buy	XMAD	6.502	2,7500
07/19/2022	09:08:20	CABK	Buy	XMAD	1.942	2,7500
07/19/2022	09:08:20	CABK	Buy	XMAD	888	2,7500
07/19/2022	09:08:20	CABK	Buy	XMAD	2.363	2,7500
07/19/2022	09:08:20	CABK	Buy	XMAD	709	2,7500
07/19/2022	09:08:51	CABK	Buy	XMAD	3.524	2,7530
07/19/2022	09:08:51	CABK	Buy	XMAD	908	2,7530
07/19/2022	09:08:51	CABK	Buy	XMAD	2.616	2,7530
07/19/2022	09:08:51	CABK	Buy	XMAD	11	2,7530
07/19/2022	09:09:28	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:09:28	CABK	Buy	CEUX	1.484	2,7500
07/19/2022	09:09:28	CABK	Buy	CEUX	1.484	2,7500
07/19/2022	09:09:28	CABK	Buy	CEUX	246	2,7500
07/19/2022	09:09:28	CABK	Buy	XMAD	1.196	2,7500
07/19/2022	09:10:02	CABK	Buy	AQEU	3.777	2,7530
07/19/2022	09:10:07	CABK	Buy	AQEU	350	2,7520
07/19/2022	09:10:07	CABK	Buy	AQEU	518	2,7520
07/19/2022	09:10:07	CABK	Buy	AQEU	89	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	1.887	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	14	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	1.559	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	1.887	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	1.573	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	1.887	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	1.573	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	271	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	1.521	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	1.267	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	1.521	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	1.267	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	1.267	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	254	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	1.267	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	337	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	2.451	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	416	2,7520
07/19/2022	09:10:07	CABK	Buy	XMAD	722	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	1.573	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	148	2,7520
07/19/2022	09:10:07	CABK	Buy	CEUX	1.721	2,7520
07/19/2022	09:10:08	CABK	Buy	CEUX	1.577	2,7520
07/19/2022	09:10:08	CABK	Buy	CEUX	1.573	2,7520
07/19/2022	09:10:08	CABK	Buy	CEUX	1.304	2,7520
07/19/2022	09:10:08	CABK	Buy	AQEU	3.500	2,7520
07/19/2022	09:10:08	CABK	Buy	CEUX	227	2,7520
07/19/2022	09:10:10	CABK	Buy	CEUX	4.083	2,7510
07/19/2022	09:10:47	CABK	Buy	CEUX	187	2,7470
07/19/2022	09:10:47	CABK	Buy	CEUX	2.273	2,7470
07/19/2022	09:10:47	CABK	Buy	CEUX	971	2,7470
07/19/2022	09:13:58	CABK	Buy	CEUX	911	2,7450
07/19/2022	09:13:58	CABK	Buy	CEUX	166	2,7450
07/19/2022	09:13:58	CABK	Buy	CEUX	700	2,7450
07/19/2022	09:13:58	CABK	Buy	CEUX	166	2,7450
07/19/2022	09:13:58	CABK	Buy	CEUX	911	2,7450
07/19/2022	09:13:58	CABK	Buy	CEUX	166	2,7450
07/19/2022	09:13:58	CABK	Buy	XMAD	868	2,7450
07/19/2022	09:14:03	CABK	Buy	CEUX	999	2,7450
07/19/2022	09:14:03	CABK	Buy	CEUX	78	2,7450
07/19/2022	09:14:03	CABK	Buy	CEUX	788	2,7450
07/19/2022	09:14:03	CABK	Buy	CEUX	1.077	2,7450
07/19/2022	09:14:14	CABK	Buy	AQEU	151	2,7430
07/19/2022	09:14:14	CABK	Buy	CEUX	550	2,7430
07/19/2022	09:14:14	CABK	Buy	CEUX	550	2,7430
07/19/2022	09:14:14	CABK	Buy	TQEX	585	2,7430
07/19/2022	09:14:14	CABK	Buy	TQEX	585	2,7430
07/19/2022	09:14:14	CABK	Buy	TQEX	585	2,7430
07/19/2022	09:14:14	CABK	Buy	XMAD	442	2,7430
07/19/2022	09:14:14	CABK	Buy	XMAD	442	2,7430
07/19/2022	09:14:15	CABK	Buy	CEUX	550	2,7430
07/19/2022	09:14:15	CABK	Buy	XMAD	362	2,7430
07/19/2022	09:14:15	CABK	Buy	AQEU	151	2,7430
07/19/2022	09:14:15	CABK	Buy	CEUX	550	2,7430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	09:14:15	CABK	Buy	CEUX	550	2,7430
07/19/2022	09:14:15	CABK	Buy	CEUX	550	2,7430
07/19/2022	09:14:15	CABK	Buy	TQEX	585	2,7430
07/19/2022	09:14:15	CABK	Buy	TQEX	585	2,7430
07/19/2022	09:14:15	CABK	Buy	CEUX	550	2,7430
07/19/2022	09:14:15	CABK	Buy	XMAD	80	2,7430
07/19/2022	09:14:17	CABK	Buy	CEUX	37	2,7430
07/19/2022	09:14:17	CABK	Buy	CEUX	513	2,7430
07/19/2022	09:14:17	CABK	Buy	TQEX	585	2,7430
07/19/2022	09:14:17	CABK	Buy	XMAD	442	2,7430
07/19/2022	09:14:44	CABK	Buy	XMAD	4.729	2,7410
07/19/2022	09:14:44	CABK	Buy	XMAD	5.709	2,7410
07/19/2022	09:14:44	CABK	Buy	XMAD	4.729	2,7410
07/19/2022	09:14:44	CABK	Buy	XMAD	3.749	2,7410
07/19/2022	09:14:44	CABK	Buy	XMAD	1.515	2,7410
07/19/2022	09:14:44	CABK	Buy	CEUX	5.866	2,7410
07/19/2022	09:14:44	CABK	Buy	CEUX	5.866	2,7410
07/19/2022	09:14:44	CABK	Buy	TQEX	1.157	2,7410
07/19/2022	09:14:44	CABK	Buy	TQEX	1.157	2,7410
07/19/2022	09:14:44	CABK	Buy	TQEX	1.157	2,7410
07/19/2022	09:14:44	CABK	Buy	CEUX	2.300	2,7410
07/19/2022	09:14:44	CABK	Buy	CEUX	3.566	2,7410
07/19/2022	09:14:44	CABK	Buy	XMAD	4.729	2,7410
07/19/2022	09:14:44	CABK	Buy	XMAD	261	2,7410
07/19/2022	09:14:44	CABK	Buy	CEUX	1.448	2,7400
07/19/2022	09:14:44	CABK	Buy	CEUX	1.448	2,7400
07/19/2022	09:14:44	CABK	Buy	AQEU	3.500	2,7410
07/19/2022	09:14:44	CABK	Buy	AQEU	3.500	2,7410
07/19/2022	09:14:44	CABK	Buy	TQEX	402	2,7400
07/19/2022	09:14:44	CABK	Buy	CEUX	1.448	2,7400
07/19/2022	09:14:44	CABK	Buy	AQEU	3.083	2,7410
07/19/2022	09:14:46	CABK	Buy	XMAD	3.649	2,7380
07/19/2022	09:14:46	CABK	Buy	XMAD	3.649	2,7380
07/19/2022	09:14:46	CABK	Buy	XMAD	3.649	2,7380
07/19/2022	09:14:46	CABK	Buy	XMAD	283	2,7380
07/19/2022	09:15:21	CABK	Buy	XMAD	2.887	2,7370
07/19/2022	09:15:21	CABK	Buy	XMAD	2.887	2,7370
07/19/2022	09:15:21	CABK	Buy	XMAD	2.783	2,7370
07/19/2022	09:16:19	CABK	Buy	XMAD	3.840	2,7340
07/19/2022	09:16:19	CABK	Buy	XMAD	3.840	2,7340
07/19/2022	09:16:19	CABK	Buy	XMAD	3.840	2,7340
07/19/2022	09:16:19	CABK	Buy	TQEX	403	2,7320
07/19/2022	09:16:19	CABK	Buy	CEUX	1.292	2,7320
07/19/2022	09:16:19	CABK	Buy	CEUX	1.292	2,7320
07/19/2022	09:16:19	CABK	Buy	AQEU	355	2,7320
07/19/2022	09:16:19	CABK	Buy	XMAD	3.658	2,7320
07/19/2022	09:16:19	CABK	Buy	XMAD	1.040	2,7320
07/19/2022	09:16:19	CABK	Buy	XMAD	3.611	2,7320
07/19/2022	09:16:19	CABK	Buy	CEUX	1.292	2,7320
07/19/2022	09:16:27	CABK	Buy	XMAD	2.521	2,7310
07/19/2022	09:16:27	CABK	Buy	XMAD	1.327	2,7310
07/19/2022	09:16:46	CABK	Buy	XMAD	4.849	2,7290
07/19/2022	09:17:06	CABK	Buy	AQEU	3.500	2,7270
07/19/2022	09:17:06	CABK	Buy	AQEU	2.289	2,7270
07/19/2022	09:17:06	CABK	Buy	CEUX	3.718	2,7270
07/19/2022	09:17:06	CABK	Buy	CEUX	3.718	2,7270
07/19/2022	09:17:44	CABK	Buy	XMAD	1.725	2,7330
07/19/2022	09:20:35	CABK	Buy	XMAD	3.296	2,7450
07/19/2022	09:20:35	CABK	Buy	XMAD	909	2,7450
07/19/2022	09:20:35	CABK	Buy	CEUX	6.827	2,7450
07/19/2022	09:20:35	CABK	Buy	CEUX	1.021	2,7450
07/19/2022	09:20:35	CABK	Buy	CEUX	1.021	2,7450
07/19/2022	09:20:35	CABK	Buy	CEUX	1.021	2,7450
07/19/2022	09:20:35	CABK	Buy	CEUX	355	2,7450
07/19/2022	09:20:35	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:20:35	CABK	Buy	TQEX	1.307	2,7450
07/19/2022	09:20:35	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:20:35	CABK	Buy	TQEX	1.307	2,7450
07/19/2022	09:20:35	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:20:35	CABK	Buy	CEUX	2.524	2,7450
07/19/2022	09:21:10	CABK	Buy	XMAD	1.292	2,7460
07/19/2022	09:21:10	CABK	Buy	XMAD	1.329	2,7460
07/19/2022	09:21:10	CABK	Buy	XMAD	1.329	2,7460
07/19/2022	09:21:10	CABK	Buy	XMAD	1.292	2,7460
07/19/2022	09:21:10	CABK	Buy	XMAD	519	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	1.604	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	1.341	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	263	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	1.604	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	1.604	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	474	2,7460
07/19/2022	09:21:10	CABK	Buy	TQEX	485	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	1.604	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	1.604	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	1.604	2,7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	09:21:10	CABK	Buy	CEUX	304	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	1.604	2,7460
07/19/2022	09:21:10	CABK	Buy	CEUX	1.103	2,7460
07/19/2022	09:21:10	CABK	Buy	TQEX	334	2,7460
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	133	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	133	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	133	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	466	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	466	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	33	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	466	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	33	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	186	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	280	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	186	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	280	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	186	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	94	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	79	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	186	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	201	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	201	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	129	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	429	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	129	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	AQEU	153	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	33	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	232	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	33	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	265	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	195	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	6	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	195	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	349	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	558	2,7450
07/19/2022	09:21:36	CABK	Buy	CEUX	1.100	2,7450
07/19/2022	09:21:36	CABK	Buy	AQEU	3.500	2,7450
07/19/2022	09:21:36	CABK	Buy	AQEU	161	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	449	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	171	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	449	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	4.600	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	55	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	4.314	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	289	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	449	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	449	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	2.200	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	AQEU	146	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	AQEU	3.500	2,7440
07/19/2022	09:21:36	CABK	Buy	TQEX	100	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	768	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	401	2,7450
07/19/2022	09:21:36	CABK	Buy	TQEX	399	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	45	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	2.430	2,7450
07/19/2022	09:21:36	CABK	Buy	XMAD	1.566	2,7450
07/19/2022	09:22:22	CABK	Buy	XMAD	2.900	2,7420
07/19/2022	09:22:26	CABK	Buy	XMAD	3.683	2,7390
07/19/2022	09:22:26	CABK	Buy	XMAD	7.440	2,7390
07/19/2022	09:22:26	CABK	Buy	XMAD	38	2,7390
07/19/2022	09:22:26	CABK	Buy	XMAD	1.879	2,7390
07/19/2022	09:23:06	CABK	Buy	XMAD	1.999	2,7360
07/19/2022	09:23:06	CABK	Buy	XMAD	764	2,7360
07/19/2022	09:24:22	CABK	Buy	XMAD	3.995	2,7380
07/19/2022	09:24:22	CABK	Buy	CEUX	4.956	2,7380
07/19/2022	09:24:22	CABK	Buy	CEUX	4.956	2,7380
07/19/2022	09:24:22	CABK	Buy	CEUX	913	2,7380
07/19/2022	09:24:22	CABK	Buy	XMAD	3.995	2,7380
07/19/2022	09:24:22	CABK	Buy	XMAD	718	2,7380
07/19/2022	09:24:23	CABK	Buy	CEUX	1.815	2,7380
07/19/2022	09:24:23	CABK	Buy	CEUX	975	2,7380
07/19/2022	09:24:23	CABK	Buy	XMAD	2.266	2,7380
07/19/2022	09:24:23	CABK	Buy	CEUX	617	2,7380
07/19/2022	09:24:23	CABK	Buy	CEUX	3.218	2,7380
07/19/2022	09:25:58	CABK	Buy	CEUX	884	2,7450
07/19/2022	09:25:58	CABK	Buy	CEUX	884	2,7450
07/19/2022	09:25:58	CABK	Buy	CEUX	226	2,7450
07/19/2022	09:25:58	CABK	Buy	CEUX	884	2,7450
07/19/2022	09:25:58	CABK	Buy	CEUX	15	2,7450
07/19/2022	09:25:58	CABK	Buy	CEUX	884	2,7450
07/19/2022	09:25:58	CABK	Buy	XMAD	711	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	31	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	766	2,7450
07/19/2022	09:26:01	CABK	Buy	CEUX	225	2,7450
07/19/2022	09:26:01	CABK	Buy	XMAD	618	2,7450
07/19/2022	09:26:01	CABK	Buy	XMAD	618	2,7450
07/19/2022	09:26:01	CABK	Buy	XMAD	4.700	2,7450
07/19/2022	09:26:01	CABK	Buy	XMAD	444	2,7450
07/19/2022	09:26:01	CABK	Buy	XMAD	618	2,7450
07/19/2022	09:26:01	CABK	Buy	XMAD	3.208	2,7450
07/19/2022	09:26:16	CABK	Buy	XMAD	3.523	2,7410
07/19/2022	09:26:16	CABK	Buy	XMAD	3.523	2,7410
07/19/2022	09:26:16	CABK	Buy	XMAD	3.523	2,7410
07/19/2022	09:26:16	CABK	Buy	XMAD	1.305	2,7410
07/19/2022	09:28:43	CABK	Buy	XMAD	3.556	2,7390
07/19/2022	09:28:43	CABK	Buy	XMAD	3.939	2,7390
07/19/2022	09:28:43	CABK	Buy	XMAD	5.719	2,7390
07/19/2022	09:28:43	CABK	Buy	XMAD	1.168	2,7390
07/19/2022	09:28:43	CABK	Buy	XMAD	2.430	2,7390
07/19/2022	09:28:43	CABK	Buy	XMAD	7.878	2,7390
07/19/2022	09:28:43	CABK	Buy	XMAD	6.530	2,7390
07/19/2022	09:28:43	CABK	Buy	XMAD	2.404	2,7390
07/19/2022	09:28:43	CABK	Buy	XMAD	1.829	2,7390
07/19/2022	09:28:43	CABK	Buy	XMAD	433	2,7390
07/19/2022	09:29:17	CABK	Buy	CEUX	1.620	2,7440
07/19/2022	09:29:17	CABK	Buy	CEUX	1.620	2,7440
07/19/2022	09:29:17	CABK	Buy	CEUX	1.620	2,7440
07/19/2022	09:29:17	CABK	Buy	XMAD	1.401	2,7440
07/19/2022	09:29:17	CABK	Buy	XMAD	1.306	2,7440
07/19/2022	09:29:17	CABK	Buy	XMAD	1.306	2,7440
07/19/2022	09:29:17	CABK	Buy	XMAD	1.306	2,7440
07/19/2022	09:29:17	CABK	Buy	XMAD	1.306	2,7440
07/19/2022	09:29:17	CABK	Buy	XMAD	1.127	2,7440
07/19/2022	09:29:17	CABK	Buy	XMAD	3.371	2,7440
07/19/2022	09:29:17	CABK	Buy	XMAD	456	2,7440
07/19/2022	09:29:41	CABK	Buy	XMAD	3.799	2,7420
07/19/2022	09:29:41	CABK	Buy	XMAD	3.799	2,7420
07/19/2022	09:29:41	CABK	Buy	XMAD	2.792	2,7420
07/19/2022	09:30:05	CABK	Buy	CEUX	7.422	2,7410
07/19/2022	09:30:08	CABK	Buy	XMAD	1.299	2,7390
07/19/2022	09:30:08	CABK	Buy	XMAD	1.299	2,7390
07/19/2022	09:30:08	CABK	Buy	XMAD	1.236	2,7390
07/19/2022	09:30:08	CABK	Buy	CEUX	1.614	2,7390
07/19/2022	09:30:08	CABK	Buy	TQEX	402	2,7390
07/19/2022	09:30:08	CABK	Buy	CEUX	1.614	2,7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	09:30:08	CABK	Buy	TQEX	402	2,7390
07/19/2022	09:30:08	CABK	Buy	CEUX	845	2,7390
07/19/2022	09:30:08	CABK	Buy	TQEX	402	2,7390
07/19/2022	09:30:09	CABK	Buy	TQEX	1.299	2,7390
07/19/2022	09:30:09	CABK	Buy	TQEX	2.458	2,7390
07/19/2022	09:30:09	CABK	Buy	TQEX	1.299	2,7390
07/19/2022	09:31:33	CABK	Buy	XMAD	3.099	2,7340
07/19/2022	09:31:33	CABK	Buy	XMAD	3.792	2,7340
07/19/2022	09:31:33	CABK	Buy	XMAD	3.792	2,7340
07/19/2022	09:31:33	CABK	Buy	XMAD	693	2,7340
07/19/2022	09:31:33	CABK	Buy	XMAD	495	2,7340
07/19/2022	09:34:22	CABK	Buy	XMAD	3.370	2,7370
07/19/2022	09:34:22	CABK	Buy	XMAD	1.086	2,7370
07/19/2022	09:34:22	CABK	Buy	XMAD	1.069	2,7370
07/19/2022	09:34:22	CABK	Buy	XMAD	2.155	2,7370
07/19/2022	09:34:22	CABK	Buy	XMAD	1.086	2,7370
07/19/2022	09:34:22	CABK	Buy	XMAD	1.069	2,7370
07/19/2022	09:34:22	CABK	Buy	XMAD	3.370	2,7370
07/19/2022	09:34:22	CABK	Buy	CEUX	1.350	2,7370
07/19/2022	09:34:22	CABK	Buy	CEUX	1.328	2,7370
07/19/2022	09:34:22	CABK	Buy	CEUX	1.350	2,7370
07/19/2022	09:34:22	CABK	Buy	CEUX	1.328	2,7370
07/19/2022	09:34:22	CABK	Buy	CEUX	1.328	2,7370
07/19/2022	09:34:22	CABK	Buy	TQEX	402	2,7370
07/19/2022	09:34:22	CABK	Buy	TQEX	402	2,7370
07/19/2022	09:34:22	CABK	Buy	AQEU	370	2,7370
07/19/2022	09:34:22	CABK	Buy	AQEU	365	2,7370
07/19/2022	09:36:39	CABK	Buy	XMAD	12.151	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	159	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	587	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	100	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	AQEU	305	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	587	2,7330
07/19/2022	09:36:39	CABK	Buy	XMAD	407	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	XMAD	897	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	AQEU	305	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	1.114	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	587	2,7330
07/19/2022	09:36:39	CABK	Buy	CEUX	600	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	587	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	403	2,7330
07/19/2022	09:36:39	CABK	Buy	XMAD	897	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	403	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	403	2,7330
07/19/2022	09:36:39	CABK	Buy	XMAD	897	2,7330
07/19/2022	09:36:39	CABK	Buy	XMAD	968	2,7330
07/19/2022	09:36:39	CABK	Buy	XMAD	968	2,7330
07/19/2022	09:36:39	CABK	Buy	XMAD	968	2,7330
07/19/2022	09:36:39	CABK	Buy	XMAD	968	2,7330
07/19/2022	09:36:39	CABK	Buy	XMAD	873	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	403	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	403	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	403	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	403	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	403	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	403	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	398	2,7330
07/19/2022	09:36:39	CABK	Buy	AQEU	3.500	2,7330
07/19/2022	09:36:39	CABK	Buy	AQEU	1.967	2,7330
07/19/2022	09:36:39	CABK	Buy	TQEX	768	2,7330
07/19/2022	09:36:39	CABK	Buy	AQEU	3.347	2,7330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	09:36:39	CABK	Buy	AQEU	165	2,7330
07/19/2022	09:36:39	CABK	Buy	AQEU	1.205	2,7330
07/19/2022	09:36:50	CABK	Buy	XMAD	1.554	2,7330
07/19/2022	09:36:50	CABK	Buy	XMAD	1.554	2,7330
07/19/2022	09:37:14	CABK	Buy	XMAD	3.551	2,7320
07/19/2022	09:37:14	CABK	Buy	XMAD	3.551	2,7320
07/19/2022	09:37:14	CABK	Buy	XMAD	3.270	2,7320
07/19/2022	09:39:18	CABK	Buy	XMAD	2.135	2,7290
07/19/2022	09:39:18	CABK	Buy	XMAD	1.569	2,7290
07/19/2022	09:39:18	CABK	Buy	XMAD	141	2,7290
07/19/2022	09:40:26	CABK	Buy	CEUX	1.691	2,7340
07/19/2022	09:40:26	CABK	Buy	CEUX	1.432	2,7340
07/19/2022	09:40:26	CABK	Buy	TQEX	403	2,7340
07/19/2022	09:40:26	CABK	Buy	TQEX	403	2,7340
07/19/2022	09:40:26	CABK	Buy	CEUX	1.432	2,7340
07/19/2022	09:40:26	CABK	Buy	TQEX	403	2,7340
07/19/2022	09:40:26	CABK	Buy	TQEX	403	2,7340
07/19/2022	09:40:26	CABK	Buy	CEUX	259	2,7340
07/19/2022	09:40:26	CABK	Buy	CEUX	743	2,7340
07/19/2022	09:40:26	CABK	Buy	CEUX	689	2,7340
07/19/2022	09:40:26	CABK	Buy	CEUX	1.691	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.361	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.153	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.361	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.153	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.361	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.153	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.361	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.153	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.086	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.428	2,7340
07/19/2022	09:40:26	CABK	Buy	XMAD	1.294	2,7340
07/19/2022	09:42:52	CABK	Buy	XMAD	1.048	2,7370
07/19/2022	09:42:52	CABK	Buy	XMAD	1.147	2,7370
07/19/2022	09:42:52	CABK	Buy	XMAD	1.354	2,7370
07/19/2022	09:42:52	CABK	Buy	XMAD	1.211	2,7370
07/19/2022	09:44:07	CABK	Buy	XMAD	7.503	2,7400
07/19/2022	09:44:07	CABK	Buy	XMAD	7.503	2,7400
07/19/2022	09:44:07	CABK	Buy	XMAD	7.503	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	9.307	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	9.307	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	31	2,7400
07/19/2022	09:44:07	CABK	Buy	TQEX	1.836	2,7400
07/19/2022	09:44:07	CABK	Buy	TQEX	1.836	2,7400
07/19/2022	09:44:07	CABK	Buy	TQEX	1.836	2,7400
07/19/2022	09:44:07	CABK	Buy	TQEX	331	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	3.600	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	2.183	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	3.500	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	24	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	1.652	2,7400
07/19/2022	09:44:07	CABK	Buy	TQEX	1.836	2,7400
07/19/2022	09:44:07	CABK	Buy	TQEX	1.836	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	1.100	2,7400
07/19/2022	09:44:07	CABK	Buy	TQEX	343	2,7400
07/19/2022	09:44:07	CABK	Buy	XMAD	1.355	2,7400
07/19/2022	09:44:07	CABK	Buy	CEUX	3.007	2,7400
07/19/2022	09:44:39	CABK	Buy	CEUX	1.698	2,7370
07/19/2022	09:44:39	CABK	Buy	TQEX	402	2,7370
07/19/2022	09:44:39	CABK	Buy	TQEX	402	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	1.698	2,7370
07/19/2022	09:44:39	CABK	Buy	TQEX	402	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	1.698	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	1.698	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	1.281	2,7370
07/19/2022	09:44:39	CABK	Buy	TQEX	402	2,7370
07/19/2022	09:44:39	CABK	Buy	XMAD	4.066	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	1.692	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	6	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	1.692	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	6	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	625	2,7370
07/19/2022	09:44:39	CABK	Buy	TQEX	3.931	2,7370
07/19/2022	09:44:39	CABK	Buy	XMAD	32	2,7370
07/19/2022	09:44:39	CABK	Buy	CEUX	301	2,7370
07/19/2022	09:47:03	CABK	Buy	CEUX	4.860	2,7460
07/19/2022	09:47:03	CABK	Buy	CEUX	4.697	2,7460
07/19/2022	09:47:03	CABK	Buy	TQEX	1.255	2,7460
07/19/2022	09:47:03	CABK	Buy	TQEX	630	2,7460
07/19/2022	09:47:03	CABK	Buy	XMAD	7.703	2,7460
07/19/2022	09:47:03	CABK	Buy	CEUX	2.622	2,7460
07/19/2022	09:49:28	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:28	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:28	CABK	Buy	CEUX	773	2,7530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	09:49:28	CABK	Buy	XMAD	622	2,7530
07/19/2022	09:49:28	CABK	Buy	AQEU	212	2,7530
07/19/2022	09:49:28	CABK	Buy	AQEU	632	2,7530
07/19/2022	09:49:28	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:28	CABK	Buy	CEUX	632	2,7530
07/19/2022	09:49:28	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:28	CABK	Buy	XMAD	622	2,7530
07/19/2022	09:49:28	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:28	CABK	Buy	CEUX	491	2,7530
07/19/2022	09:49:28	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:28	CABK	Buy	CEUX	491	2,7530
07/19/2022	09:49:29	CABK	Buy	AQEU	212	2,7530
07/19/2022	09:49:29	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:29	CABK	Buy	XMAD	887	2,7530
07/19/2022	09:49:29	CABK	Buy	AQEU	212	2,7530
07/19/2022	09:49:29	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:29	CABK	Buy	XMAD	357	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	AQEU	212	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	XMAD	622	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	XMAD	2.400	2,7530
07/19/2022	09:49:30	CABK	Buy	XMAD	1.433	2,7530
07/19/2022	09:49:30	CABK	Buy	XMAD	1.099	2,7530
07/19/2022	09:49:30	CABK	Buy	XMAD	1.841	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	773	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	673	2,7530
07/19/2022	09:49:30	CABK	Buy	AQEU	3.500	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	3.718	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	700	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	934	2,7530
07/19/2022	09:49:30	CABK	Buy	CEUX	932	2,7530
07/19/2022	09:51:25	CABK	Buy	AQEU	352	2,7500
07/19/2022	09:51:25	CABK	Buy	CEUX	713	2,7500
07/19/2022	09:51:25	CABK	Buy	CEUX	570	2,7500
07/19/2022	09:51:25	CABK	Buy	CEUX	713	2,7500
07/19/2022	09:51:25	CABK	Buy	CEUX	592	2,7500
07/19/2022	09:51:25	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:51:25	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:51:25	CABK	Buy	TQEX	843	2,7500
07/19/2022	09:51:25	CABK	Buy	CEUX	691	2,7500
07/19/2022	09:51:25	CABK	Buy	CEUX	691	2,7500
07/19/2022	09:51:25	CABK	Buy	CEUX	592	2,7500
07/19/2022	09:51:25	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:51:25	CABK	Buy	XMAD	1.034	2,7500
07/19/2022	09:51:25	CABK	Buy	XMAD	1.034	2,7500
07/19/2022	09:51:25	CABK	Buy	CEUX	1.283	2,7500
07/19/2022	09:51:46	CABK	Buy	XMAD	84	2,7510
07/19/2022	09:53:38	CABK	Buy	CEUX	1.469	2,7540
07/19/2022	09:53:38	CABK	Buy	CEUX	839	2,7540
07/19/2022	09:53:38	CABK	Buy	TQEX	400	2,7540
07/19/2022	09:53:49	CABK	Buy	CEUX	357	2,7520
07/19/2022	09:53:49	CABK	Buy	CEUX	1.351	2,7520
07/19/2022	09:53:49	CABK	Buy	CEUX	538	2,7520
07/19/2022	09:53:49	CABK	Buy	CEUX	1.170	2,7520
07/19/2022	09:53:49	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:53:49	CABK	Buy	XMAD	1.375	2,7520
07/19/2022	09:53:49	CABK	Buy	XMAD	3.917	2,7520
07/19/2022	09:53:49	CABK	Buy	XMAD	1.375	2,7520
07/19/2022	09:53:49	CABK	Buy	XMAD	2.542	2,7520
07/19/2022	09:53:49	CABK	Buy	XMAD	1.375	2,7520
07/19/2022	09:53:49	CABK	Buy	XMAD	2.542	2,7520
07/19/2022	09:53:49	CABK	Buy	XMAD	2.750	2,7520
07/19/2022	09:53:49	CABK	Buy	XMAD	1.375	2,7520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	09:53:49	CABK	Buy	XMAD	1.537	2,7520
07/19/2022	09:53:49	CABK	Buy	CEUX	1.708	2,7520
07/19/2022	09:53:49	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:53:49	CABK	Buy	XMAD	73	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:55:03	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	AQEU	178	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	AQEU	178	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	AQEU	178	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:55:03	CABK	Buy	TQEX	246	2,7520
07/19/2022	09:55:03	CABK	Buy	AQEU	178	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:55:03	CABK	Buy	XMAD	1.127	2,7510
07/19/2022	09:55:03	CABK	Buy	XMAD	2.234	2,7520
07/19/2022	09:55:03	CABK	Buy	XMAD	366	2,7520
07/19/2022	09:55:03	CABK	Buy	XMAD	520	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	648	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	470	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	1.402	2,7510
07/19/2022	09:55:03	CABK	Buy	CEUX	684	2,7510
07/19/2022	09:55:03	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	1.402	2,7510
07/19/2022	09:55:03	CABK	Buy	CEUX	1.402	2,7510
07/19/2022	09:55:03	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:55:03	CABK	Buy	TQEX	400	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	1.402	2,7510
07/19/2022	09:55:03	CABK	Buy	TQEX	152	2,7520
07/19/2022	09:55:03	CABK	Buy	CEUX	1.402	2,7510
07/19/2022	09:55:03	CABK	Buy	CEUX	1.402	2,7510
07/19/2022	09:55:03	CABK	Buy	CEUX	197	2,7510
07/19/2022	09:55:03	CABK	Buy	XMAD	520	2,7520
07/19/2022	09:55:03	CABK	Buy	XMAD	2.300	2,7520
07/19/2022	09:55:03	CABK	Buy	XMAD	857	2,7510
07/19/2022	09:55:03	CABK	Buy	XMAD	1.127	2,7510
07/19/2022	09:55:03	CABK	Buy	XMAD	3.313	2,7510
07/19/2022	09:55:03	CABK	Buy	XMAD	3.313	2,7510
07/19/2022	09:55:03	CABK	Buy	XMAD	1.127	2,7510
07/19/2022	09:55:03	CABK	Buy	XMAD	2.258	2,7510
07/19/2022	09:55:03	CABK	Buy	XMAD	2.182	2,7510
07/19/2022	09:55:03	CABK	Buy	AQEU	3.500	2,7520
07/19/2022	09:55:03	CABK	Buy	AQEU	3.808	2,7520
07/19/2022	09:55:03	CABK	Buy	AQEU	3.083	2,7520
07/19/2022	09:57:17	CABK	Buy	CEUX	1.583	2,7500
07/19/2022	09:57:17	CABK	Buy	TQEX	400	2,7500
07/19/2022	09:57:17	CABK	Buy	XMAD	1.275	2,7500
07/19/2022	09:57:17	CABK	Buy	XMAD	8.118	2,7500
07/19/2022	09:57:17	CABK	Buy	CEUX	1.583	2,7500
07/19/2022	09:57:17	CABK	Buy	CEUX	42	2,7500
07/19/2022	09:57:17	CABK	Buy	CEUX	1.583	2,7500
07/19/2022	09:57:17	CABK	Buy	CEUX	1.583	2,7500
07/19/2022	09:57:17	CABK	Buy	CEUX	1.583	2,7500
07/19/2022	09:57:17	CABK	Buy	XMAD	5.954	2,7500
07/19/2022	09:57:17	CABK	Buy	XMAD	1.483	2,7500
07/19/2022	10:00:12	CABK	Buy	XMAD	1.952	2,7610
07/19/2022	10:00:13	CABK	Buy	XMAD	1.952	2,7610
07/19/2022	10:00:13	CABK	Buy	CEUX	1.653	2,7600
07/19/2022	10:00:13	CABK	Buy	XMAD	4.990	2,7610
07/19/2022	10:00:13	CABK	Buy	CEUX	1.653	2,7600
07/19/2022	10:00:13	CABK	Buy	CEUX	1.653	2,7600
07/19/2022	10:00:13	CABK	Buy	CEUX	1.653	2,7600
07/19/2022	10:00:13	CABK	Buy	TQEX	399	2,7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	10:00:13	CABK	Buy	XMAD	2.430	2,7610
07/19/2022	10:00:13	CABK	Buy	XMAD	2.560	2,7610
07/19/2022	10:00:13	CABK	Buy	XMAD	2.560	2,7610
07/19/2022	10:00:13	CABK	Buy	XMAD	2.430	2,7610
07/19/2022	10:00:13	CABK	Buy	CEUX	1.411	2,7600
07/19/2022	10:00:13	CABK	Buy	TQEX	399	2,7600
07/19/2022	10:00:13	CABK	Buy	XMAD	4.544	2,7610
07/19/2022	10:00:14	CABK	Buy	CEUX	100	2,7600
07/19/2022	10:00:14	CABK	Buy	CEUX	600	2,7600
07/19/2022	10:00:14	CABK	Buy	CEUX	800	2,7600
07/19/2022	10:00:14	CABK	Buy	XMAD	4.990	2,7600
07/19/2022	10:04:39	CABK	Buy	XMAD	8.999	2,7720
07/19/2022	10:04:39	CABK	Buy	CEUX	11.164	2,7720
07/19/2022	10:04:39	CABK	Buy	TQEX	2.202	2,7720
07/19/2022	10:04:39	CABK	Buy	XMAD	3.063	2,7720
07/19/2022	10:05:09	CABK	Buy	AQEU	726	2,7710
07/19/2022	10:05:09	CABK	Buy	CEUX	2.646	2,7710
07/19/2022	10:05:09	CABK	Buy	TQEX	522	2,7710
07/19/2022	10:05:09	CABK	Buy	CEUX	2.646	2,7710
07/19/2022	10:05:09	CABK	Buy	TQEX	522	2,7710
07/19/2022	10:05:09	CABK	Buy	CEUX	2.646	2,7710
07/19/2022	10:05:09	CABK	Buy	CEUX	78	2,7710
07/19/2022	10:05:09	CABK	Buy	XMAD	2.133	2,7710
07/19/2022	10:05:09	CABK	Buy	XMAD	2.133	2,7710
07/19/2022	10:05:09	CABK	Buy	XMAD	10	2,7710
07/19/2022	10:05:15	CABK	Buy	AQEU	726	2,7710
07/19/2022	10:05:15	CABK	Buy	CEUX	611	2,7710
07/19/2022	10:05:15	CABK	Buy	CEUX	2.035	2,7710
07/19/2022	10:05:15	CABK	Buy	CEUX	400	2,7710
07/19/2022	10:05:15	CABK	Buy	XMAD	5	2,7710
07/19/2022	10:05:19	CABK	Buy	CEUX	2.646	2,7710
07/19/2022	10:05:19	CABK	Buy	CEUX	2.646	2,7710
07/19/2022	10:05:19	CABK	Buy	TQEX	522	2,7710
07/19/2022	10:05:19	CABK	Buy	XMAD	2.118	2,7710
07/19/2022	10:05:19	CABK	Buy	XMAD	4.600	2,7710
07/19/2022	10:05:19	CABK	Buy	XMAD	1.099	2,7710
07/19/2022	10:05:19	CABK	Buy	XMAD	2.735	2,7710
07/19/2022	10:05:19	CABK	Buy	XMAD	22	2,7710
07/19/2022	10:05:19	CABK	Buy	XMAD	3.712	2,7710
07/19/2022	10:05:19	CABK	Buy	CEUX	2.646	2,7710
07/19/2022	10:05:19	CABK	Buy	XMAD	323	2,7710
07/19/2022	10:05:19	CABK	Buy	XMAD	3.888	2,7710
07/19/2022	10:05:19	CABK	Buy	XMAD	1.290	2,7710
07/19/2022	10:05:19	CABK	Buy	AQEU	745	2,7710
07/19/2022	10:07:58	CABK	Buy	CEUX	1.446	2,7790
07/19/2022	10:07:58	CABK	Buy	TQEX	396	2,7790
07/19/2022	10:07:58	CABK	Buy	CEUX	1.446	2,7790
07/19/2022	10:07:58	CABK	Buy	XMAD	1.164	2,7790
07/19/2022	10:07:58	CABK	Buy	XMAD	1.164	2,7790
07/19/2022	10:07:58	CABK	Buy	CEUX	1.446	2,7790
07/19/2022	10:07:58	CABK	Buy	TQEX	396	2,7790
07/19/2022	10:07:58	CABK	Buy	TQEX	2.148	2,7790
07/19/2022	10:07:58	CABK	Buy	TQEX	396	2,7790
07/19/2022	10:07:58	CABK	Buy	TQEX	623	2,7790
07/19/2022	10:07:58	CABK	Buy	CEUX	1.446	2,7790
07/19/2022	10:07:58	CABK	Buy	CEUX	1.446	2,7790
07/19/2022	10:07:58	CABK	Buy	AQEU	396	2,7790
07/19/2022	10:07:58	CABK	Buy	XMAD	1.164	2,7790
07/19/2022	10:08:02	CABK	Buy	TQEX	396	2,7790
07/19/2022	10:08:02	CABK	Buy	CEUX	1.446	2,7790
07/19/2022	10:08:02	CABK	Buy	XMAD	1.164	2,7790
07/19/2022	10:08:19	CABK	Buy	XMAD	1.830	2,7790
07/19/2022	10:08:19	CABK	Buy	CEUX	1.446	2,7790
07/19/2022	10:08:19	CABK	Buy	TQEX	396	2,7790
07/19/2022	10:08:19	CABK	Buy	TQEX	396	2,7790
07/19/2022	10:08:19	CABK	Buy	CEUX	1.446	2,7790
07/19/2022	10:08:19	CABK	Buy	TQEX	396	2,7790
07/19/2022	10:08:19	CABK	Buy	CEUX	1.446	2,7790
07/19/2022	10:10:03	CABK	Buy	XMAD	1.019	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	718	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:03	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:05	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:05	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:05	CABK	Buy	CEUX	1.509	2,7790
07/19/2022	10:10:27	CABK	Buy	XMAD	1.118	2,7770
07/19/2022	10:10:27	CABK	Buy	CEUX	1.388	2,7770
07/19/2022	10:10:27	CABK	Buy	CEUX	1.388	2,7770
07/19/2022	10:10:27	CABK	Buy	CEUX	724	2,7770
07/19/2022	10:10:27	CABK	Buy	CEUX	1.388	2,7770
07/19/2022	10:10:27	CABK	Buy	TQEX	397	2,7770
07/19/2022	10:10:27	CABK	Buy	XMAD	1.118	2,7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	10:10:27	CABK	Buy	XMAD	1.118	2,7770
07/19/2022	10:10:59	CABK	Buy	AQEU	199	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	725	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	725	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	725	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	32	2,7750
07/19/2022	10:10:59	CABK	Buy	TQEX	397	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	725	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	243	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	725	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	243	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	725	2,7750
07/19/2022	10:10:59	CABK	Buy	TQEX	397	2,7750
07/19/2022	10:10:59	CABK	Buy	TQEX	241	2,7750
07/19/2022	10:10:59	CABK	Buy	TQEX	397	2,7750
07/19/2022	10:10:59	CABK	Buy	TQEX	241	2,7750
07/19/2022	10:10:59	CABK	Buy	CEUX	725	2,7750
07/19/2022	10:10:59	CABK	Buy	XMAD	15	2,7750
07/19/2022	10:10:59	CABK	Buy	XMAD	569	2,7750
07/19/2022	10:10:59	CABK	Buy	XMAD	584	2,7750
07/19/2022	10:10:59	CABK	Buy	XMAD	4.300	2,7750
07/19/2022	10:10:59	CABK	Buy	XMAD	3.617	2,7750
07/19/2022	10:10:59	CABK	Buy	XMAD	1.099	2,7750
07/19/2022	10:12:29	CABK	Buy	CEUX	830	2,7770
07/19/2022	10:12:29	CABK	Buy	CEUX	459	2,7770
07/19/2022	10:12:29	CABK	Buy	CEUX	619	2,7770
07/19/2022	10:12:29	CABK	Buy	CEUX	459	2,7770
07/19/2022	10:12:29	CABK	Buy	TQEX	411	2,7770
07/19/2022	10:12:29	CABK	Buy	CEUX	830	2,7770
07/19/2022	10:12:29	CABK	Buy	CEUX	1.289	2,7770
07/19/2022	10:12:29	CABK	Buy	CEUX	1.289	2,7770
07/19/2022	10:12:29	CABK	Buy	TQEX	411	2,7770
07/19/2022	10:12:29	CABK	Buy	CEUX	241	2,7770
07/19/2022	10:12:29	CABK	Buy	CEUX	1.048	2,7770
07/19/2022	10:12:29	CABK	Buy	XMAD	1.038	2,7770
07/19/2022	10:12:46	CABK	Buy	XMAD	10	2,7770
07/19/2022	10:12:55	CABK	Buy	XMAD	1.028	2,7770
07/19/2022	10:12:55	CABK	Buy	CEUX	1.289	2,7770
07/19/2022	10:12:55	CABK	Buy	CEUX	1.289	2,7770
07/19/2022	10:12:55	CABK	Buy	TQEX	411	2,7770
07/19/2022	10:12:57	CABK	Buy	XMAD	1.038	2,7770
07/19/2022	10:15:05	CABK	Buy	XMAD	2.432	2,7810
07/19/2022	10:15:05	CABK	Buy	XMAD	4.379	2,7810
07/19/2022	10:15:05	CABK	Buy	XMAD	6.811	2,7810
07/19/2022	10:15:05	CABK	Buy	XMAD	6.811	2,7810
07/19/2022	10:15:05	CABK	Buy	XMAD	1.840	2,7810
07/19/2022	10:15:05	CABK	Buy	CEUX	8.451	2,7810
07/19/2022	10:15:05	CABK	Buy	XMAD	6.811	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	4.684	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	747	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	704	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	704	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	704	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	704	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	704	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	704	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	704	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	704	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	370	2,7810
07/19/2022	10:15:08	CABK	Buy	TQEX	1.071	2,7810
07/19/2022	10:15:08	CABK	Buy	TQEX	396	2,7810
07/19/2022	10:15:08	CABK	Buy	CEUX	308	2,7810
07/19/2022	10:15:08	CABK	Buy	XMAD	4.377	2,7810
07/19/2022	10:15:08	CABK	Buy	XMAD	565	2,7810
07/19/2022	10:15:08	CABK	Buy	XMAD	3.952	2,7810
07/19/2022	10:15:08	CABK	Buy	TQEX	396	2,7810
07/19/2022	10:15:08	CABK	Buy	TQEX	1.516	2,7810
07/19/2022	10:15:08	CABK	Buy	TQEX	396	2,7810
07/19/2022	10:15:08	CABK	Buy	TQEX	1.252	2,7810
07/19/2022	10:15:08	CABK	Buy	XMAD	1.282	2,7810
07/19/2022	10:15:08	CABK	Buy	XMAD	208	2,7810
07/19/2022	10:15:08	CABK	Buy	XMAD	1.008	2,7810
07/19/2022	10:19:18	CABK	Buy	CEUX	1.435	2,7810
07/19/2022	10:19:18	CABK	Buy	CEUX	1.314	2,7810
07/19/2022	10:19:18	CABK	Buy	CEUX	618	2,7810
07/19/2022	10:19:18	CABK	Buy	CEUX	1.435	2,7810
07/19/2022	10:19:18	CABK	Buy	CEUX	1.314	2,7810
07/19/2022	10:19:18	CABK	Buy	CEUX	1.435	2,7810
07/19/2022	10:19:18	CABK	Buy	CEUX	127	2,7810
07/19/2022	10:19:18	CABK	Buy	TQEX	396	2,7810
07/19/2022	10:19:18	CABK	Buy	TQEX	396	2,7810
07/19/2022	10:19:18	CABK	Buy	XMAD	1.154	2,7810
07/19/2022	10:19:18	CABK	Buy	XMAD	1.057	2,7810
07/19/2022	10:19:18	CABK	Buy	CEUX	835	2,7810
07/19/2022	10:19:18	CABK	Buy	CEUX	1.020	2,7810
07/19/2022	10:19:26	CABK	Buy	CEUX	294	2,7810
07/19/2022	10:19:26	CABK	Buy	CEUX	1.314	2,7810
07/19/2022	10:19:26	CABK	Buy	CEUX	167	2,7810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	10:19:26	CABK	Buy	CEUX	1.314	2,7810
07/19/2022	10:19:26	CABK	Buy	CEUX	1.314	2,7810
07/19/2022	10:19:26	CABK	Buy	CEUX	1.314	2,7810
07/19/2022	10:19:26	CABK	Buy	TQEX	396	2,7810
07/19/2022	10:19:26	CABK	Buy	XMAD	1.057	2,7810
07/19/2022	10:19:26	CABK	Buy	XMAD	3.379	2,7810
07/19/2022	10:19:57	CABK	Buy	CEUX	7.170	2,7810
07/19/2022	10:19:57	CABK	Buy	AQEU	4.221	2,7810
07/19/2022	10:19:57	CABK	Buy	CEUX	6.000	2,7810
07/19/2022	10:19:57	CABK	Buy	CEUX	2.214	2,7810
07/19/2022	10:19:57	CABK	Buy	TQEX	2.902	2,7810
07/19/2022	10:19:57	CABK	Buy	TQEX	133	2,7810
07/19/2022	10:19:57	CABK	Buy	XMAD	12.401	2,7810
07/19/2022	10:22:42	CABK	Buy	CEUX	4.839	2,7840
07/19/2022	10:22:42	CABK	Buy	CEUX	2.816	2,7840
07/19/2022	10:22:42	CABK	Buy	TQEX	1.509	2,7840
07/19/2022	10:22:42	CABK	Buy	CEUX	482	2,7840
07/19/2022	10:22:42	CABK	Buy	CEUX	482	2,7840
07/19/2022	10:22:42	CABK	Buy	CEUX	2.274	2,7840
07/19/2022	10:22:42	CABK	Buy	TQEX	467	2,7840
07/19/2022	10:22:42	CABK	Buy	CEUX	4.417	2,7840
07/19/2022	10:22:42	CABK	Buy	CEUX	983	2,7840
07/19/2022	10:22:42	CABK	Buy	TQEX	1.042	2,7840
07/19/2022	10:22:42	CABK	Buy	TQEX	467	2,7840
07/19/2022	10:22:42	CABK	Buy	CEUX	2.800	2,7840
07/19/2022	10:22:42	CABK	Buy	CEUX	1.327	2,7840
07/19/2022	10:22:42	CABK	Buy	TQEX	542	2,7840
07/19/2022	10:22:42	CABK	Buy	XMAD	6.170	2,7840
07/19/2022	10:22:42	CABK	Buy	XMAD	7.163	2,7840
07/19/2022	10:22:42	CABK	Buy	XMAD	2.430	2,7840
07/19/2022	10:22:42	CABK	Buy	XMAD	697	2,7840
07/19/2022	10:22:42	CABK	Buy	XMAD	2.800	2,7840
07/19/2022	10:22:42	CABK	Buy	XMAD	2.803	2,7840
07/19/2022	10:24:31	CABK	Buy	AQEU	217	2,7850
07/19/2022	10:24:31	CABK	Buy	CEUX	789	2,7850
07/19/2022	10:24:31	CABK	Buy	XMAD	146	2,7850
07/19/2022	10:24:31	CABK	Buy	XMAD	343	2,7850
07/19/2022	10:24:31	CABK	Buy	CEUX	789	2,7850
07/19/2022	10:24:31	CABK	Buy	CEUX	520	2,7850
07/19/2022	10:24:31	CABK	Buy	XMAD	244	2,7850
07/19/2022	10:24:32	CABK	Buy	AQEU	217	2,7850
07/19/2022	10:24:32	CABK	Buy	AQEU	142	2,7850
07/19/2022	10:24:32	CABK	Buy	AQEU	217	2,7850
07/19/2022	10:24:32	CABK	Buy	CEUX	789	2,7850
07/19/2022	10:24:32	CABK	Buy	CEUX	789	2,7850
07/19/2022	10:24:32	CABK	Buy	XMAD	866	2,7850
07/19/2022	10:24:32	CABK	Buy	XMAD	147	2,7850
07/19/2022	10:25:42	CABK	Buy	XMAD	1.686	2,7860
07/19/2022	10:25:42	CABK	Buy	XMAD	403	2,7860
07/19/2022	10:25:42	CABK	Buy	TQEX	82	2,7860
07/19/2022	10:27:45	CABK	Buy	XMAD	454	2,7860
07/19/2022	10:27:45	CABK	Buy	XMAD	447	2,7860
07/19/2022	10:27:45	CABK	Buy	XMAD	454	2,7860
07/19/2022	10:27:45	CABK	Buy	XMAD	7	2,7860
07/19/2022	10:27:45	CABK	Buy	CEUX	566	2,7860
07/19/2022	10:27:45	CABK	Buy	CEUX	566	2,7860
07/19/2022	10:27:45	CABK	Buy	CEUX	566	2,7860
07/19/2022	10:27:45	CABK	Buy	CEUX	51	2,7860
07/19/2022	10:27:45	CABK	Buy	TQEX	499	2,7860
07/19/2022	10:28:30	CABK	Buy	XMAD	18.131	2,7880
07/19/2022	10:28:57	CABK	Buy	CEUX	5.117	2,7870
07/19/2022	10:28:57	CABK	Buy	CEUX	2.192	2,7870
07/19/2022	10:28:57	CABK	Buy	CEUX	1.398	2,7870
07/19/2022	10:28:57	CABK	Buy	CEUX	2.192	2,7870
07/19/2022	10:28:57	CABK	Buy	CEUX	1.398	2,7870
07/19/2022	10:28:57	CABK	Buy	CEUX	1.398	2,7870
07/19/2022	10:28:57	CABK	Buy	CEUX	5.565	2,7870
07/19/2022	10:28:57	CABK	Buy	CEUX	346	2,7870
07/19/2022	10:28:57	CABK	Buy	CEUX	3.831	2,7870
07/19/2022	10:28:57	CABK	Buy	XMAD	1.096	2,7870
07/19/2022	10:28:57	CABK	Buy	XMAD	7.041	2,7870
07/19/2022	10:28:57	CABK	Buy	XMAD	7.041	2,7870
07/19/2022	10:28:57	CABK	Buy	XMAD	3.715	2,7870
07/19/2022	10:28:57	CABK	Buy	TQEX	1.717	2,7870
07/19/2022	10:28:57	CABK	Buy	TQEX	498	2,7870
07/19/2022	10:28:57	CABK	Buy	TQEX	1.717	2,7870
07/19/2022	10:28:57	CABK	Buy	TQEX	15	2,7870
07/19/2022	10:28:57	CABK	Buy	XMAD	7.106	2,7870
07/19/2022	10:30:30	CABK	Buy	CEUX	3.573	2,7960
07/19/2022	10:30:30	CABK	Buy	CEUX	7.900	2,7960
07/19/2022	10:30:30	CABK	Buy	TQEX	2.263	2,7960
07/19/2022	10:30:30	CABK	Buy	XMAD	9.247	2,7960
07/19/2022	10:31:21	CABK	Buy	XMAD	1.274	2,7960
07/19/2022	10:33:47	CABK	Buy	XMAD	2.148	2,7930
07/19/2022	10:33:47	CABK	Buy	XMAD	1.331	2,7930
07/19/2022	10:33:47	CABK	Buy	XMAD	1.074	2,7930
07/19/2022	10:33:47	CABK	Buy	XMAD	1.156	2,7930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	10:33:47	CABK	Buy	CEUX	1.334	2,7930
07/19/2022	10:33:47	CABK	Buy	CEUX	1.437	2,7930
07/19/2022	10:33:47	CABK	Buy	TQEX	394	2,7930
07/19/2022	10:33:47	CABK	Buy	TQEX	394	2,7930
07/19/2022	10:33:47	CABK	Buy	CEUX	1.334	2,7930
07/19/2022	10:33:47	CABK	Buy	CEUX	1.437	2,7930
07/19/2022	10:33:47	CABK	Buy	TQEX	394	2,7930
07/19/2022	10:33:47	CABK	Buy	TQEX	394	2,7930
07/19/2022	10:35:01	CABK	Buy	XMAD	2.432	2,7950
07/19/2022	10:35:01	CABK	Buy	XMAD	4.072	2,7950
07/19/2022	10:35:01	CABK	Buy	XMAD	1.099	2,7950
07/19/2022	10:35:05	CABK	Buy	XMAD	2.911	2,7950
07/19/2022	10:35:05	CABK	Buy	XMAD	7.257	2,7950
07/19/2022	10:35:05	CABK	Buy	CEUX	5.068	2,7950
07/19/2022	10:35:05	CABK	Buy	CEUX	1.455	2,7950
07/19/2022	10:35:05	CABK	Buy	CEUX	5.789	2,7950
07/19/2022	10:35:05	CABK	Buy	TQEX	1.286	2,7950
07/19/2022	10:35:05	CABK	Buy	XMAD	601	2,7950
07/19/2022	10:37:58	CABK	Buy	XMAD	6.250	2,8000
07/19/2022	10:37:58	CABK	Buy	XMAD	6.115	2,8000
07/19/2022	10:38:54	CABK	Buy	XMAD	1.056	2,7990
07/19/2022	10:38:54	CABK	Buy	XMAD	1.051	2,7990
07/19/2022	10:38:54	CABK	Buy	XMAD	1.056	2,7990
07/19/2022	10:38:54	CABK	Buy	XMAD	1.056	2,7990
07/19/2022	10:38:54	CABK	Buy	CEUX	255	2,7990
07/19/2022	10:38:54	CABK	Buy	CEUX	1.058	2,7990
07/19/2022	10:38:54	CABK	Buy	CEUX	1.313	2,7990
07/19/2022	10:38:54	CABK	Buy	CEUX	864	2,7990
07/19/2022	10:38:54	CABK	Buy	CEUX	990	2,7990
07/19/2022	10:38:54	CABK	Buy	TQEX	133	2,7990
07/19/2022	10:38:54	CABK	Buy	XMAD	352	2,7990
07/19/2022	10:38:54	CABK	Buy	XMAD	704	2,7990
07/19/2022	10:38:54	CABK	Buy	CEUX	609	2,7990
07/19/2022	10:38:54	CABK	Buy	TQEX	393	2,7990
07/19/2022	10:41:56	CABK	Buy	XMAD	289	2,8000
07/19/2022	10:41:56	CABK	Buy	CEUX	692	2,8000
07/19/2022	10:42:41	CABK	Buy	XMAD	1.079	2,8000
07/19/2022	10:49:29	CABK	Buy	CEUX	2.916	2,8090
07/19/2022	10:49:29	CABK	Buy	CEUX	4.333	2,8090
07/19/2022	10:49:29	CABK	Buy	CEUX	2.498	2,8090
07/19/2022	10:49:29	CABK	Buy	TQEX	1.430	2,8090
07/19/2022	10:49:29	CABK	Buy	XMAD	5.843	2,8090
07/19/2022	10:49:29	CABK	Buy	XMAD	5.843	2,8090
07/19/2022	10:49:57	CABK	Buy	AQEU	2.081	2,8120
07/19/2022	10:50:02	CABK	Buy	AQEU	889	2,8120
07/19/2022	10:50:20	CABK	Buy	TQEX	392	2,8100
07/19/2022	10:50:20	CABK	Buy	TQEX	392	2,8100
07/19/2022	10:50:20	CABK	Buy	XMAD	195	2,8100
07/19/2022	10:50:52	CABK	Buy	TQEX	392	2,8090
07/19/2022	10:50:52	CABK	Buy	TQEX	392	2,8090
07/19/2022	10:50:52	CABK	Buy	CEUX	1.337	2,8090
07/19/2022	10:50:52	CABK	Buy	AQEU	366	2,8090
07/19/2022	10:50:52	CABK	Buy	CEUX	1.337	2,8090
07/19/2022	10:50:52	CABK	Buy	CEUX	1.337	2,8090
07/19/2022	10:50:52	CABK	Buy	CEUX	1.153	2,8090
07/19/2022	10:50:52	CABK	Buy	CEUX	860	2,8090
07/19/2022	10:50:52	CABK	Buy	XMAD	1.076	2,8090
07/19/2022	10:50:52	CABK	Buy	XMAD	3.778	2,8090
07/19/2022	10:50:52	CABK	Buy	XMAD	1.288	2,8090
07/19/2022	10:50:52	CABK	Buy	XMAD	486	2,8090
07/19/2022	10:50:52	CABK	Buy	XMAD	133	2,8090
07/19/2022	10:51:42	CABK	Buy	XMAD	12.487	2,8090
07/19/2022	10:51:42	CABK	Buy	XMAD	899	2,8090
07/19/2022	10:51:42	CABK	Buy	CEUX	3.171	2,8090
07/19/2022	10:51:42	CABK	Buy	CEUX	16.605	2,8090
07/19/2022	10:51:42	CABK	Buy	CEUX	1.426	2,8090
07/19/2022	10:51:42	CABK	Buy	AQEU	4.556	2,8090
07/19/2022	10:51:42	CABK	Buy	TQEX	3.276	2,8090
07/19/2022	10:51:42	CABK	Buy	AQEU	2.896	2,8090
07/19/2022	10:51:42	CABK	Buy	AQEU	3.500	2,8090
07/19/2022	10:51:42	CABK	Buy	TQEX	100	2,8090
07/19/2022	10:51:42	CABK	Buy	XMAD	1.500	2,8090
07/19/2022	10:51:42	CABK	Buy	XMAD	303	2,8090
07/19/2022	10:51:43	CABK	Buy	XMAD	493	2,8090
07/19/2022	10:53:20	CABK	Buy	XMAD	3.387	2,8080
07/19/2022	10:53:20	CABK	Buy	XMAD	536	2,8080
07/19/2022	10:53:20	CABK	Buy	XMAD	536	2,8080
07/19/2022	10:53:20	CABK	Buy	XMAD	4.080	2,8080
07/19/2022	10:53:20	CABK	Buy	XMAD	1.229	2,8080
07/19/2022	10:53:20	CABK	Buy	XMAD	116	2,8080
07/19/2022	10:53:20	CABK	Buy	XMAD	1.113	2,8080
07/19/2022	10:53:20	CABK	Buy	XMAD	14	2,8080
07/19/2022	10:53:20	CABK	Buy	CEUX	669	2,8080
07/19/2022	10:53:20	CABK	Buy	CEUX	669	2,8080
07/19/2022	10:53:20	CABK	Buy	CEUX	669	2,8080
07/19/2022	10:53:20	CABK	Buy	CEUX	669	2,8080
07/19/2022	10:53:20	CABK	Buy	CEUX	669	2,8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	10:53:20	CABK	Buy	CEUX	669	2,8080
07/19/2022	10:53:20	CABK	Buy	CEUX	257	2,8080
07/19/2022	10:53:20	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:53:20	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:53:20	CABK	Buy	TQEX	966	2,8080
07/19/2022	10:53:20	CABK	Buy	AQEU	183	2,8080
07/19/2022	10:53:20	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:53:20	CABK	Buy	TQEX	966	2,8080
07/19/2022	10:53:20	CABK	Buy	CEUX	669	2,8080
07/19/2022	10:53:20	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:53:20	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:53:20	CABK	Buy	CEUX	669	2,8080
07/19/2022	10:53:20	CABK	Buy	CEUX	669	2,8080
07/19/2022	10:53:20	CABK	Buy	TQEX	26	2,8080
07/19/2022	10:53:20	CABK	Buy	XMAD	2.878	2,8080
07/19/2022	10:53:20	CABK	Buy	AQEU	1.047	2,8080
07/19/2022	10:53:20	CABK	Buy	XMAD	1.222	2,8080
07/19/2022	10:53:20	CABK	Buy	TQEX	1.312	2,8080
07/19/2022	10:56:04	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:56:04	CABK	Buy	XMAD	605	2,8080
07/19/2022	10:56:04	CABK	Buy	TQEX	1.690	2,8080
07/19/2022	10:56:13	CABK	Buy	AQEU	831	2,8080
07/19/2022	10:56:13	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:56:13	CABK	Buy	CEUX	8.570	2,8080
07/19/2022	10:56:13	CABK	Buy	CEUX	577	2,8080
07/19/2022	10:56:13	CABK	Buy	CEUX	577	2,8080
07/19/2022	10:56:13	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:56:13	CABK	Buy	XMAD	6.908	2,8080
07/19/2022	10:56:13	CABK	Buy	XMAD	463	2,8080
07/19/2022	10:56:13	CABK	Buy	AQEU	28	2,8080
07/19/2022	10:56:13	CABK	Buy	CEUX	19	2,8080
07/19/2022	10:56:13	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:56:13	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:56:13	CABK	Buy	TQEX	392	2,8080
07/19/2022	10:56:13	CABK	Buy	TQEX	1.493	2,8080
07/19/2022	10:56:37	CABK	Buy	XMAD	4.690	2,8080
07/19/2022	10:57:03	CABK	Buy	XMAD	3.943	2,8070
07/19/2022	10:57:03	CABK	Buy	XMAD	3.943	2,8070
07/19/2022	10:57:03	CABK	Buy	XMAD	264	2,8070
07/19/2022	10:57:49	CABK	Buy	AQEU	157	2,8090
07/19/2022	10:58:11	CABK	Buy	CEUX	575	2,8090
07/19/2022	10:58:11	CABK	Buy	AQEU	10	2,8090
07/19/2022	10:58:11	CABK	Buy	CEUX	575	2,8090
07/19/2022	10:58:11	CABK	Buy	CEUX	51	2,8090
07/19/2022	10:58:11	CABK	Buy	CEUX	38	2,8090
07/19/2022	10:58:11	CABK	Buy	TQEX	392	2,8090
07/19/2022	10:58:11	CABK	Buy	AQEU	147	2,8090
07/19/2022	10:58:11	CABK	Buy	AQEU	10	2,8090
07/19/2022	10:58:11	CABK	Buy	TQEX	392	2,8090
07/19/2022	10:58:11	CABK	Buy	TQEX	24	2,8090
07/19/2022	10:58:11	CABK	Buy	TQEX	368	2,8090
07/19/2022	10:58:11	CABK	Buy	TQEX	24	2,8090
07/19/2022	10:58:11	CABK	Buy	TQEX	392	2,8090
07/19/2022	10:58:11	CABK	Buy	CEUX	258	2,8090
07/19/2022	10:58:11	CABK	Buy	XMAD	461	2,8090
07/19/2022	10:58:11	CABK	Buy	XMAD	4.200	2,8090
07/19/2022	10:58:11	CABK	Buy	CEUX	279	2,8090
07/19/2022	10:58:11	CABK	Buy	TQEX	392	2,8090
07/19/2022	10:58:11	CABK	Buy	TQEX	392	2,8090
07/19/2022	10:58:11	CABK	Buy	XMAD	388	2,8090
07/19/2022	10:58:11	CABK	Buy	XMAD	388	2,8090
07/19/2022	10:58:11	CABK	Buy	XMAD	388	2,8090
07/19/2022	10:58:11	CABK	Buy	XMAD	388	2,8090
07/19/2022	10:58:11	CABK	Buy	XMAD	388	2,8090
07/19/2022	10:58:11	CABK	Buy	XMAD	388	2,8090
07/19/2022	10:58:11	CABK	Buy	AQEU	1.585	2,8090
07/19/2022	10:58:25	CABK	Buy	AQEU	402	2,8060
07/19/2022	10:58:25	CABK	Buy	CEUX	1.465	2,8060
07/19/2022	10:58:25	CABK	Buy	CEUX	1.283	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	5.552	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	393	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	393	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	393	2,8060
07/19/2022	10:58:25	CABK	Buy	XMAD	1.180	2,8060
07/19/2022	10:58:25	CABK	Buy	CEUX	1.465	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	393	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	393	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	393	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	393	2,8060
07/19/2022	10:58:25	CABK	Buy	XMAD	1.180	2,8060
07/19/2022	10:58:25	CABK	Buy	CEUX	1.397	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	393	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	393	2,8060
07/19/2022	10:58:25	CABK	Buy	XMAD	1.180	2,8060
07/19/2022	10:58:25	CABK	Buy	CEUX	68	2,8060
07/19/2022	10:58:25	CABK	Buy	CEUX	634	2,8060
07/19/2022	10:58:25	CABK	Buy	TQEX	384	2,8060
07/19/2022	10:59:27	CABK	Buy	TQEX	393	2,8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	11:00:43	CABK	Buy	TQEX	1.764	2,8080
07/19/2022	11:00:53	CABK	Buy	XMAD	3.560	2,8080
07/19/2022	11:00:53	CABK	Buy	TQEX	1.090	2,8080
07/19/2022	11:01:07	CABK	Buy	TQEX	986	2,8090
07/19/2022	11:01:16	CABK	Buy	TQEX	900	2,8090
07/19/2022	11:01:25	CABK	Buy	TQEX	859	2,8090
07/19/2022	11:01:49	CABK	Buy	TQEX	891	2,8110
07/19/2022	11:01:49	CABK	Buy	TQEX	122	2,8110
07/19/2022	11:01:49	CABK	Buy	TQEX	891	2,8110
07/19/2022	11:01:49	CABK	Buy	TQEX	891	2,8110
07/19/2022	11:01:49	CABK	Buy	TQEX	629	2,8110
07/19/2022	11:01:49	CABK	Buy	TQEX	262	2,8110
07/19/2022	11:01:49	CABK	Buy	TQEX	74	2,8110
07/19/2022	11:01:49	CABK	Buy	TQEX	154	2,8110
07/19/2022	11:01:49	CABK	Buy	XMAD	4.138	2,8110
07/19/2022	11:01:49	CABK	Buy	XMAD	4.831	2,8110
07/19/2022	11:01:49	CABK	Buy	CEUX	4.515	2,8110
07/19/2022	11:05:25	CABK	Buy	AQEU	127	2,8190
07/19/2022	11:05:25	CABK	Buy	AQEU	5.243	2,8190
07/19/2022	11:05:25	CABK	Buy	CEUX	19.573	2,8190
07/19/2022	11:05:25	CABK	Buy	TQEX	3.861	2,8190
07/19/2022	11:05:25	CABK	Buy	XMAD	15.777	2,8190
07/19/2022	11:07:31	CABK	Buy	XMAD	1.082	2,8210
07/19/2022	11:07:31	CABK	Buy	XMAD	1.612	2,8210
07/19/2022	11:07:31	CABK	Buy	XMAD	1.082	2,8210
07/19/2022	11:07:31	CABK	Buy	XMAD	1.416	2,8210
07/19/2022	11:07:31	CABK	Buy	XMAD	1.082	2,8210
07/19/2022	11:07:31	CABK	Buy	XMAD	1.416	2,8210
07/19/2022	11:07:31	CABK	Buy	XMAD	224	2,8210
07/19/2022	11:07:31	CABK	Buy	XMAD	1.312	2,8210
07/19/2022	11:07:31	CABK	Buy	CEUX	1.550	2,8210
07/19/2022	11:07:31	CABK	Buy	CEUX	1.345	2,8210
07/19/2022	11:07:31	CABK	Buy	CEUX	1.550	2,8210
07/19/2022	11:07:31	CABK	Buy	CEUX	1.345	2,8210
07/19/2022	11:07:31	CABK	Buy	CEUX	1.550	2,8210
07/19/2022	11:07:31	CABK	Buy	CEUX	466	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	390	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	218	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	172	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	390	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	116	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	102	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	390	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	390	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	390	2,8210
07/19/2022	11:07:31	CABK	Buy	TQEX	172	2,8210
07/19/2022	11:08:19	CABK	Buy	CEUX	238	2,8220
07/19/2022	11:08:19	CABK	Buy	CEUX	748	2,8220
07/19/2022	11:08:19	CABK	Buy	CEUX	97	2,8220
07/19/2022	11:08:19	CABK	Buy	CEUX	889	2,8220
07/19/2022	11:08:19	CABK	Buy	CEUX	97	2,8220
07/19/2022	11:08:19	CABK	Buy	CEUX	889	2,8220
07/19/2022	11:08:19	CABK	Buy	CEUX	97	2,8220
07/19/2022	11:08:19	CABK	Buy	CEUX	986	2,8220
07/19/2022	11:08:19	CABK	Buy	CEUX	986	2,8220
07/19/2022	11:08:19	CABK	Buy	XMAD	794	2,8220
07/19/2022	11:08:19	CABK	Buy	XMAD	50	2,8220
07/19/2022	11:08:19	CABK	Buy	XMAD	794	2,8220
07/19/2022	11:08:19	CABK	Buy	XMAD	744	2,8220
07/19/2022	11:08:19	CABK	Buy	XMAD	3.600	2,8220
07/19/2022	11:08:19	CABK	Buy	XMAD	794	2,8220
07/19/2022	11:08:19	CABK	Buy	XMAD	794	2,8220
07/19/2022	11:08:19	CABK	Buy	XMAD	370	2,8220
07/19/2022	11:08:19	CABK	Buy	CEUX	986	2,8220
07/19/2022	11:08:20	CABK	Buy	XMAD	689	2,8220
07/19/2022	11:08:22	CABK	Buy	CEUX	856	2,8220
07/19/2022	11:08:22	CABK	Buy	AQEU	235	2,8220
07/19/2022	11:08:22	CABK	Buy	CEUX	856	2,8220
07/19/2022	11:08:22	CABK	Buy	XMAD	4.200	2,8220
07/19/2022	11:08:22	CABK	Buy	XMAD	689	2,8220
07/19/2022	11:08:22	CABK	Buy	XMAD	594	2,8220
07/19/2022	11:08:22	CABK	Buy	CEUX	856	2,8220
07/19/2022	11:08:22	CABK	Buy	XMAD	1.780	2,8220
07/19/2022	11:08:22	CABK	Buy	XMAD	30	2,8220
07/19/2022	11:09:27	CABK	Buy	AQEU	7.192	2,8160
07/19/2022	11:09:27	CABK	Buy	XMAD	3.901	2,8160
07/19/2022	11:09:27	CABK	Buy	XMAD	3.901	2,8160
07/19/2022	11:09:27	CABK	Buy	XMAD	4.200	2,8160
07/19/2022	11:09:27	CABK	Buy	XMAD	2.019	2,8160
07/19/2022	11:11:25	CABK	Buy	CEUX	2.263	2,8110
07/19/2022	11:11:25	CABK	Buy	CEUX	4.806	2,8110
07/19/2022	11:11:25	CABK	Buy	AQEU	1.940	2,8110
07/19/2022	11:11:25	CABK	Buy	XMAD	5.698	2,8110
07/19/2022	11:12:16	CABK	Buy	XMAD	3.647	2,8100
07/19/2022	11:15:51	CABK	Buy	CEUX	676	2,8170
07/19/2022	11:15:51	CABK	Buy	CEUX	549	2,8170
07/19/2022	11:15:51	CABK	Buy	AQEU	57	2,8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	11:15:51	CABK	Buy	TQEX	391	2,8170
07/19/2022	11:15:51	CABK	Buy	CEUX	127	2,8170
07/19/2022	11:15:51	CABK	Buy	CEUX	83	2,8170
07/19/2022	11:15:51	CABK	Buy	TQEX	391	2,8170
07/19/2022	11:15:51	CABK	Buy	CEUX	465	2,8170
07/19/2022	11:15:51	CABK	Buy	TQEX	121	2,8170
07/19/2022	11:15:51	CABK	Buy	CEUX	211	2,8170
07/19/2022	11:15:51	CABK	Buy	CEUX	211	2,8170
07/19/2022	11:15:51	CABK	Buy	CEUX	379	2,8170
07/19/2022	11:15:51	CABK	Buy	TQEX	270	2,8170
07/19/2022	11:15:51	CABK	Buy	XMAD	147	2,8170
07/19/2022	11:15:51	CABK	Buy	XMAD	542	2,8170
07/19/2022	11:15:51	CABK	Buy	XMAD	145	2,8170
07/19/2022	11:15:51	CABK	Buy	XMAD	250	2,8170
07/19/2022	11:15:51	CABK	Buy	XMAD	3.600	2,8170
07/19/2022	11:15:51	CABK	Buy	XMAD	413	2,8170
07/19/2022	11:15:56	CABK	Buy	AQEU	3.500	2,8160
07/19/2022	11:15:56	CABK	Buy	CEUX	1.300	2,8160
07/19/2022	11:15:56	CABK	Buy	CEUX	747	2,8160
07/19/2022	11:15:56	CABK	Buy	TQEX	753	2,8160
07/19/2022	11:15:56	CABK	Buy	XMAD	11.008	2,8160
07/19/2022	11:15:56	CABK	Buy	XMAD	11.008	2,8160
07/19/2022	11:16:04	CABK	Buy	XMAD	607	2,8160
07/19/2022	11:16:04	CABK	Buy	CEUX	8.202	2,8160
07/19/2022	11:16:04	CABK	Buy	TQEX	1.618	2,8160
07/19/2022	11:16:04	CABK	Buy	XMAD	6.004	2,8160
07/19/2022	11:16:04	CABK	Buy	AQEU	2.251	2,8160
07/19/2022	11:16:50	CABK	Buy	CEUX	1.598	2,8110
07/19/2022	11:16:50	CABK	Buy	TQEX	392	2,8110
07/19/2022	11:16:50	CABK	Buy	CEUX	1.598	2,8110
07/19/2022	11:16:50	CABK	Buy	CEUX	1.474	2,8110
07/19/2022	11:16:50	CABK	Buy	TQEX	392	2,8110
07/19/2022	11:16:50	CABK	Buy	TQEX	825	2,8110
07/19/2022	11:16:50	CABK	Buy	TQEX	825	2,8110
07/19/2022	11:16:50	CABK	Buy	TQEX	392	2,8110
07/19/2022	11:16:50	CABK	Buy	TQEX	392	2,8110
07/19/2022	11:16:50	CABK	Buy	CEUX	200	2,8110
07/19/2022	11:16:50	CABK	Buy	TQEX	392	2,8110
07/19/2022	11:16:50	CABK	Buy	XMAD	1.286	2,8110
07/19/2022	11:16:50	CABK	Buy	XMAD	2.476	2,8110
07/19/2022	11:16:50	CABK	Buy	XMAD	3.840	2,8110
07/19/2022	11:19:24	CABK	Buy	XMAD	3.348	2,8060
07/19/2022	11:19:24	CABK	Buy	XMAD	3.361	2,8060
07/19/2022	11:19:24	CABK	Buy	XMAD	3.348	2,8060
07/19/2022	11:19:24	CABK	Buy	XMAD	3.348	2,8060
07/19/2022	11:19:24	CABK	Buy	XMAD	13	2,8060
07/19/2022	11:21:01	CABK	Buy	XMAD	265	2,8090
07/19/2022	11:21:03	CABK	Buy	XMAD	3.000	2,8090
07/19/2022	11:21:34	CABK	Buy	AQEU	431	2,8080
07/19/2022	11:21:34	CABK	Buy	AQEU	434	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	1.572	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	1.581	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	1.572	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	1.581	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	1.572	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	1.571	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	10	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	16	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	1.556	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	25	2,8080
07/19/2022	11:21:34	CABK	Buy	TQEX	392	2,8080
07/19/2022	11:21:34	CABK	Buy	TQEX	392	2,8080
07/19/2022	11:21:34	CABK	Buy	TQEX	392	2,8080
07/19/2022	11:21:34	CABK	Buy	TQEX	392	2,8080
07/19/2022	11:21:34	CABK	Buy	CEUX	51	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	1.265	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	1.273	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	15	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	814	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	3.680	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	3.660	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	3.660	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	20	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	1.689	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	1.971	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	603	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	1.018	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	81	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	1.621	2,8080
07/19/2022	11:21:34	CABK	Buy	XMAD	463	2,8080
07/19/2022	11:23:49	CABK	Buy	XMAD	1.181	2,8060
07/19/2022	11:23:49	CABK	Buy	XMAD	1.181	2,8060
07/19/2022	11:23:49	CABK	Buy	XMAD	1.181	2,8060
07/19/2022	11:23:49	CABK	Buy	XMAD	424	2,8060
07/19/2022	11:23:49	CABK	Buy	CEUX	1.468	2,8060
07/19/2022	11:23:49	CABK	Buy	CEUX	122	2,8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	11:23:49	CABK	Buy	CEUX	1.346	2,8060
07/19/2022	11:23:49	CABK	Buy	CEUX	122	2,8060
07/19/2022	11:23:49	CABK	Buy	TQEX	393	2,8060
07/19/2022	11:23:49	CABK	Buy	AQEU	402	2,8060
07/19/2022	11:23:49	CABK	Buy	CEUX	1.346	2,8060
07/19/2022	11:23:49	CABK	Buy	TQEX	33	2,8060
07/19/2022	11:23:49	CABK	Buy	TQEX	360	2,8060
07/19/2022	11:23:49	CABK	Buy	TQEX	33	2,8060
07/19/2022	11:23:49	CABK	Buy	CEUX	122	2,8060
07/19/2022	11:23:49	CABK	Buy	CEUX	3.322	2,8060
07/19/2022	11:24:07	CABK	Buy	CEUX	2.000	2,8060
07/19/2022	11:24:07	CABK	Buy	CEUX	1.444	2,8060
07/19/2022	11:24:07	CABK	Buy	CEUX	73	2,8060
07/19/2022	11:25:59	CABK	Buy	XMAD	4.710	2,8060
07/19/2022	11:26:32	CABK	Buy	CEUX	1.387	2,8090
07/19/2022	11:26:32	CABK	Buy	TQEX	392	2,8090
07/19/2022	11:26:32	CABK	Buy	CEUX	1.387	2,8090
07/19/2022	11:26:32	CABK	Buy	XMAD	1.117	2,8090
07/19/2022	11:29:42	CABK	Buy	CEUX	8.020	2,8140
07/19/2022	11:29:42	CABK	Buy	CEUX	3.015	2,8140
07/19/2022	11:29:42	CABK	Buy	CEUX	8.020	2,8140
07/19/2022	11:29:42	CABK	Buy	CEUX	4.206	2,8140
07/19/2022	11:29:42	CABK	Buy	TQEX	1.583	2,8140
07/19/2022	11:29:42	CABK	Buy	TQEX	1.583	2,8140
07/19/2022	11:29:42	CABK	Buy	CEUX	3.015	2,8140
07/19/2022	11:29:42	CABK	Buy	TQEX	1.583	2,8140
07/19/2022	11:30:34	CABK	Buy	CEUX	1.645	2,8140
07/19/2022	11:30:34	CABK	Buy	CEUX	1.645	2,8140
07/19/2022	11:30:34	CABK	Buy	CEUX	648	2,8140
07/19/2022	11:30:34	CABK	Buy	TQEX	391	2,8140
07/19/2022	11:30:34	CABK	Buy	CEUX	1.645	2,8140
07/19/2022	11:30:34	CABK	Buy	TQEX	391	2,8140
07/19/2022	11:30:34	CABK	Buy	TQEX	391	2,8140
07/19/2022	11:30:34	CABK	Buy	TQEX	391	2,8140
07/19/2022	11:30:34	CABK	Buy	CEUX	1.645	2,8140
07/19/2022	11:30:34	CABK	Buy	CEUX	1.645	2,8140
07/19/2022	11:30:34	CABK	Buy	XMAD	1.325	2,8140
07/19/2022	11:30:34	CABK	Buy	XMAD	3.553	2,8140
07/19/2022	11:30:34	CABK	Buy	XMAD	1.325	2,8140
07/19/2022	11:30:34	CABK	Buy	XMAD	3.553	2,8140
07/19/2022	11:30:34	CABK	Buy	XMAD	1.325	2,8140
07/19/2022	11:30:34	CABK	Buy	XMAD	3.553	2,8140
07/19/2022	11:30:34	CABK	Buy	XMAD	1.325	2,8140
07/19/2022	11:30:34	CABK	Buy	XMAD	3.553	2,8140
07/19/2022	11:30:34	CABK	Buy	XMAD	14	2,8140
07/19/2022	11:30:34	CABK	Buy	CEUX	12	2,8140
07/19/2022	11:31:20	CABK	Buy	CEUX	763	2,8160
07/19/2022	11:31:20	CABK	Buy	TQEX	391	2,8160
07/19/2022	11:31:20	CABK	Buy	CEUX	763	2,8160
07/19/2022	11:31:20	CABK	Buy	CEUX	763	2,8160
07/19/2022	11:31:20	CABK	Buy	CEUX	186	2,8160
07/19/2022	11:31:20	CABK	Buy	CEUX	763	2,8160
07/19/2022	11:31:20	CABK	Buy	TQEX	966	2,8160
07/19/2022	11:31:20	CABK	Buy	TQEX	391	2,8160
07/19/2022	11:31:20	CABK	Buy	CEUX	763	2,8160
07/19/2022	11:31:20	CABK	Buy	CEUX	704	2,8160
07/19/2022	11:31:20	CABK	Buy	TQEX	391	2,8160
07/19/2022	11:31:20	CABK	Buy	XMAD	612	2,8160
07/19/2022	11:31:20	CABK	Buy	XMAD	1.305	2,8160
07/19/2022	11:31:20	CABK	Buy	XMAD	693	2,8160
07/19/2022	11:31:20	CABK	Buy	XMAD	10	2,8160
07/19/2022	11:33:01	CABK	Buy	XMAD	3.420	2,8160
07/19/2022	11:33:01	CABK	Buy	XMAD	6.360	2,8160
07/19/2022	11:34:56	CABK	Buy	XMAD	13.557	2,8230
07/19/2022	11:34:56	CABK	Buy	AQEU	4.615	2,8230
07/19/2022	11:34:56	CABK	Buy	CEUX	16.819	2,8230
07/19/2022	11:35:48	CABK	Buy	XMAD	475	2,8220
07/19/2022	11:35:48	CABK	Buy	XMAD	456	2,8220
07/19/2022	11:35:48	CABK	Buy	XMAD	456	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	568	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	568	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	188	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	395	2,8220
07/19/2022	11:35:48	CABK	Buy	TQEX	390	2,8220
07/19/2022	11:35:48	CABK	Buy	TQEX	85	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	173	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	568	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	568	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	568	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	537	2,8220
07/19/2022	11:35:48	CABK	Buy	AQEU	156	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	173	2,8220
07/19/2022	11:35:48	CABK	Buy	TQEX	390	2,8220
07/19/2022	11:35:48	CABK	Buy	TQEX	820	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	222	2,8220
07/19/2022	11:35:48	CABK	Buy	AQEU	156	2,8220
07/19/2022	11:35:48	CABK	Buy	AQEU	3.409	2,8220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	11:35:48	CABK	Buy	CEUX	173	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	395	2,8220
07/19/2022	11:35:48	CABK	Buy	CEUX	568	2,8220
07/19/2022	11:35:48	CABK	Buy	TQEX	390	2,8220
07/19/2022	11:35:48	CABK	Buy	TQEX	390	2,8220
07/19/2022	11:35:48	CABK	Buy	TQEX	905	2,8220
07/19/2022	11:35:48	CABK	Buy	XMAD	30	2,8220
07/19/2022	11:35:48	CABK	Buy	XMAD	437	2,8220
07/19/2022	11:35:48	CABK	Buy	XMAD	437	2,8220
07/19/2022	11:35:48	CABK	Buy	XMAD	445	2,8220
07/19/2022	11:35:48	CABK	Buy	XMAD	1.841	2,8220
07/19/2022	11:35:48	CABK	Buy	TQEX	545	2,8220
07/19/2022	11:36:05	CABK	Buy	XMAD	4.440	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	101	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	101	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	101	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	942	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	639	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	639	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	538	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	538	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	740	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	365	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	851	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	1.419	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	385	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	10	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	143	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	143	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	143	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	1.115	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	271	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	784	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	10	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	1.043	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	82	2,8170
07/19/2022	11:36:05	CABK	Buy	XMAD	754	2,8170
07/19/2022	11:42:05	CABK	Buy	XMAD	10.528	2,8230
07/19/2022	11:42:05	CABK	Buy	CEUX	10.973	2,8230
07/19/2022	11:42:05	CABK	Buy	CEUX	2.088	2,8230
07/19/2022	11:42:05	CABK	Buy	TQEX	2.576	2,8230
07/19/2022	11:42:05	CABK	Buy	CEUX	1.781	2,8230
07/19/2022	11:42:05	CABK	Buy	AQEU	1.486	2,8230
07/19/2022	11:42:05	CABK	Buy	XMAD	317	2,8230
07/19/2022	11:45:27	CABK	Buy	AQEU	4.272	2,8300
07/19/2022	11:45:27	CABK	Buy	CEUX	15.568	2,8300
07/19/2022	11:45:27	CABK	Buy	TQEX	3.070	2,8300
07/19/2022	11:45:27	CABK	Buy	XMAD	12.549	2,8300
07/19/2022	11:48:32	CABK	Buy	XMAD	21.175	2,8360
07/19/2022	11:48:32	CABK	Buy	CEUX	26.013	2,8360
07/19/2022	11:48:32	CABK	Buy	AQEU	7.207	2,8360
07/19/2022	11:48:32	CABK	Buy	CEUX	255	2,8360
07/19/2022	11:48:32	CABK	Buy	TQEX	5.181	2,8360
07/19/2022	11:48:33	CABK	Buy	CEUX	1.532	2,8340
07/19/2022	11:48:33	CABK	Buy	TQEX	389	2,8340
07/19/2022	11:48:33	CABK	Buy	XMAD	1.233	2,8340
07/19/2022	11:48:33	CABK	Buy	XMAD	1.233	2,8340
07/19/2022	11:48:33	CABK	Buy	CEUX	1.532	2,8340
07/19/2022	11:48:33	CABK	Buy	TQEX	389	2,8340
07/19/2022	11:48:33	CABK	Buy	CEUX	1.532	2,8340
07/19/2022	11:48:33	CABK	Buy	XMAD	1.233	2,8340
07/19/2022	11:48:33	CABK	Buy	CEUX	882	2,8340
07/19/2022	11:50:17	CABK	Buy	CEUX	1.510	2,8350
07/19/2022	11:50:17	CABK	Buy	CEUX	1.510	2,8350
07/19/2022	11:50:17	CABK	Buy	TQEX	389	2,8350
07/19/2022	11:50:17	CABK	Buy	TQEX	389	2,8350
07/19/2022	11:50:17	CABK	Buy	TQEX	389	2,8350
07/19/2022	11:50:17	CABK	Buy	XMAD	3.850	2,8350
07/19/2022	11:50:17	CABK	Buy	XMAD	1.215	2,8350
07/19/2022	11:50:17	CABK	Buy	XMAD	14	2,8350
07/19/2022	11:50:17	CABK	Buy	XMAD	1.215	2,8350
07/19/2022	11:50:17	CABK	Buy	CEUX	1.510	2,8350
07/19/2022	11:50:17	CABK	Buy	CEUX	1.510	2,8350
07/19/2022	11:50:17	CABK	Buy	TQEX	389	2,8350
07/19/2022	11:50:17	CABK	Buy	TQEX	389	2,8350
07/19/2022	11:50:17	CABK	Buy	TQEX	389	2,8350
07/19/2022	11:50:22	CABK	Buy	TQEX	4.327	2,8340
07/19/2022	11:50:22	CABK	Buy	XMAD	3.558	2,8340
07/19/2022	11:50:22	CABK	Buy	XMAD	3.558	2,8340
07/19/2022	11:50:22	CABK	Buy	XMAD	3.558	2,8340
07/19/2022	11:50:22	CABK	Buy	XMAD	3.395	2,8340
07/19/2022	11:54:00	CABK	Buy	XMAD	1.181	2,8430
07/19/2022	11:55:40	CABK	Buy	AQEU	5.059	2,8450
07/19/2022	11:55:40	CABK	Buy	CEUX	18.436	2,8450
07/19/2022	11:55:40	CABK	Buy	TQEX	150	2,8450
07/19/2022	11:55:40	CABK	Buy	TQEX	1.991	2,8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	11:55:40	CABK	Buy	TQEX	1.495	2,8450
07/19/2022	11:55:40	CABK	Buy	XMAD	322	2,8450
07/19/2022	11:55:40	CABK	Buy	XMAD	14.539	2,8450
07/19/2022	11:58:19	CABK	Buy	CEUX	1.493	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	843	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	702	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	1.493	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	1.545	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	1.493	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	1.545	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	886	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	1.493	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	523	2,8500
07/19/2022	11:58:19	CABK	Buy	TQEX	386	2,8500
07/19/2022	11:58:19	CABK	Buy	TQEX	386	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	1.022	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	994	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	499	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	151	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	372	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	813	2,8500
07/19/2022	11:58:19	CABK	Buy	CEUX	80	2,8500
07/19/2022	11:58:19	CABK	Buy	XMAD	1.201	2,8500
07/19/2022	11:58:19	CABK	Buy	XMAD	1.244	2,8500
07/19/2022	11:58:19	CABK	Buy	XMAD	1.201	2,8500
07/19/2022	11:58:19	CABK	Buy	XMAD	1.244	2,8500
07/19/2022	11:58:19	CABK	Buy	XMAD	277	2,8500
07/19/2022	11:58:19	CABK	Buy	XMAD	3.212	2,8500
07/19/2022	11:58:20	CABK	Buy	XMAD	811	2,8500
07/19/2022	11:58:20	CABK	Buy	XMAD	2.678	2,8500
07/19/2022	11:58:21	CABK	Buy	XMAD	2.687	2,8500
07/19/2022	11:58:21	CABK	Buy	XMAD	1.886	2,8500
07/19/2022	12:01:47	CABK	Buy	XMAD	3.425	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	3.367	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	3.230	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	3.425	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	3.367	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	3.167	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	63	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	1.960	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	2.740	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	3.676	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	3.606	2,8490
07/19/2022	12:01:47	CABK	Buy	XMAD	1.424	2,8490
07/19/2022	12:05:48	CABK	Buy	XMAD	14.649	2,8590
07/19/2022	12:05:48	CABK	Buy	CEUX	18.172	2,8590
07/19/2022	12:05:48	CABK	Buy	TQEX	3.585	2,8590
07/19/2022	12:06:51	CABK	Buy	XMAD	627	2,8570
07/19/2022	12:07:10	CABK	Buy	AQEU	875	2,8590
07/19/2022	12:09:55	CABK	Buy	AQEU	4.819	2,8610
07/19/2022	12:09:55	CABK	Buy	CEUX	17.563	2,8610
07/19/2022	12:09:55	CABK	Buy	TQEX	3.464	2,8610
07/19/2022	12:09:55	CABK	Buy	XMAD	14.157	2,8610
07/19/2022	12:11:31	CABK	Buy	AQEU	391	2,8470
07/19/2022	12:14:58	CABK	Buy	XMAD	4.964	2,8580
07/19/2022	12:14:58	CABK	Buy	XMAD	277	2,8580
07/19/2022	12:14:58	CABK	Buy	CEUX	6.501	2,8580
07/19/2022	12:14:58	CABK	Buy	TQEX	1.283	2,8580
07/19/2022	12:14:58	CABK	Buy	XMAD	230	2,8580
07/19/2022	12:14:58	CABK	Buy	XMAD	1.554	2,8580
07/19/2022	12:17:03	CABK	Buy	CEUX	2.528	2,8640
07/19/2022	12:17:08	CABK	Buy	AQEU	3.051	2,8640
07/19/2022	12:17:24	CABK	Buy	AQEU	449	2,8640
07/19/2022	12:17:24	CABK	Buy	AQEU	1.697	2,8640
07/19/2022	12:17:24	CABK	Buy	CEUX	577	2,8640
07/19/2022	12:17:32	CABK	Buy	XMAD	600	2,8630
07/19/2022	12:17:38	CABK	Buy	XMAD	1.441	2,8630
07/19/2022	12:17:49	CABK	Buy	CEUX	96	2,8640
07/19/2022	12:17:49	CABK	Buy	CEUX	2.837	2,8640
07/19/2022	12:18:01	CABK	Buy	CEUX	2.516	2,8640
07/19/2022	12:18:13	CABK	Buy	CEUX	5.046	2,8630
07/19/2022	12:18:13	CABK	Buy	AQEU	2.127	2,8630
07/19/2022	12:18:13	CABK	Buy	CEUX	2.706	2,8630
07/19/2022	12:18:13	CABK	Buy	CEUX	6.000	2,8630
07/19/2022	12:18:13	CABK	Buy	CEUX	1.752	2,8630
07/19/2022	12:18:13	CABK	Buy	CEUX	7.752	2,8630
07/19/2022	12:18:13	CABK	Buy	CEUX	4.312	2,8630
07/19/2022	12:18:13	CABK	Buy	AQEU	125	2,8630
07/19/2022	12:18:13	CABK	Buy	AQEU	2.002	2,8630
07/19/2022	12:18:13	CABK	Buy	AQEU	2.059	2,8630
07/19/2022	12:18:13	CABK	Buy	TQEX	1.529	2,8630
07/19/2022	12:18:13	CABK	Buy	CEUX	4.241	2,8630
07/19/2022	12:18:13	CABK	Buy	TQEX	1.529	2,8630
07/19/2022	12:18:13	CABK	Buy	TQEX	2.198	2,8630
07/19/2022	12:18:13	CABK	Buy	TQEX	1.018	2,8630
07/19/2022	12:18:13	CABK	Buy	AQEU	2.127	2,8630
07/19/2022	12:18:13	CABK	Buy	XMAD	884	2,8630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	12:18:13	CABK	Buy	XMAD	6.248	2,8630
07/19/2022	12:18:13	CABK	Buy	XMAD	8.560	2,8630
07/19/2022	12:18:13	CABK	Buy	XMAD	8.560	2,8630
07/19/2022	12:18:13	CABK	Buy	XMAD	2.274	2,8630
07/19/2022	12:18:13	CABK	Buy	AQEU	106	2,8630
07/19/2022	12:18:13	CABK	Buy	AQEU	182	2,8630
07/19/2022	12:19:41	CABK	Buy	CEUX	617	2,8550
07/19/2022	12:19:41	CABK	Buy	TQEX	386	2,8550
07/19/2022	12:19:41	CABK	Buy	CEUX	617	2,8550
07/19/2022	12:19:41	CABK	Buy	XMAD	2.500	2,8550
07/19/2022	12:19:41	CABK	Buy	XMAD	2.597	2,8550
07/19/2022	12:19:41	CABK	Buy	CEUX	617	2,8550
07/19/2022	12:19:41	CABK	Buy	CEUX	617	2,8550
07/19/2022	12:19:41	CABK	Buy	TQEX	386	2,8550
07/19/2022	12:22:51	CABK	Buy	XMAD	6.223	2,8580
07/19/2022	12:22:51	CABK	Buy	XMAD	7.375	2,8580
07/19/2022	12:22:51	CABK	Buy	XMAD	2.475	2,8580
07/19/2022	12:22:51	CABK	Buy	CEUX	7.720	2,8580
07/19/2022	12:22:51	CABK	Buy	CEUX	7.720	2,8580
07/19/2022	12:22:51	CABK	Buy	CEUX	4.499	2,8580
07/19/2022	12:22:51	CABK	Buy	TQEX	1.522	2,8580
07/19/2022	12:22:51	CABK	Buy	TQEX	1.522	2,8580
07/19/2022	12:22:51	CABK	Buy	TQEX	889	2,8580
07/19/2022	12:22:51	CABK	Buy	XMAD	2.475	2,8580
07/19/2022	12:22:51	CABK	Buy	XMAD	2.996	2,8580
07/19/2022	12:24:31	CABK	Buy	XMAD	5.528	2,8600
07/19/2022	12:24:31	CABK	Buy	XMAD	7.620	2,8600
07/19/2022	12:26:16	CABK	Buy	CEUX	1.472	2,8610
07/19/2022	12:26:16	CABK	Buy	CEUX	1.472	2,8610
07/19/2022	12:26:16	CABK	Buy	CEUX	1.472	2,8610
07/19/2022	12:26:16	CABK	Buy	CEUX	667	2,8610
07/19/2022	12:26:16	CABK	Buy	XMAD	3.035	2,8610
07/19/2022	12:26:16	CABK	Buy	XMAD	2.246	2,8610
07/19/2022	12:26:16	CABK	Buy	XMAD	3.445	2,8610
07/19/2022	12:26:16	CABK	Buy	XMAD	3.445	2,8610
07/19/2022	12:26:16	CABK	Buy	XMAD	626	2,8610
07/19/2022	12:27:35	CABK	Buy	XMAD	6.078	2,8600
07/19/2022	12:29:36	CABK	Buy	XMAD	3.669	2,8620
07/19/2022	12:29:36	CABK	Buy	XMAD	12.528	2,8620
07/19/2022	12:29:36	CABK	Buy	CEUX	1.629	2,8620
07/19/2022	12:29:36	CABK	Buy	CEUX	1.629	2,8620
07/19/2022	12:29:36	CABK	Buy	CEUX	523	2,8620
07/19/2022	12:29:36	CABK	Buy	TQEX	385	2,8620
07/19/2022	12:29:36	CABK	Buy	XMAD	5.216	2,8620
07/19/2022	12:29:36	CABK	Buy	XMAD	399	2,8620
07/19/2022	12:29:36	CABK	Buy	XMAD	724	2,8620
07/19/2022	12:29:36	CABK	Buy	XMAD	789	2,8620
07/19/2022	12:30:04	CABK	Buy	XMAD	1.103	2,8610
07/19/2022	12:30:12	CABK	Buy	CEUX	1.370	2,8610
07/19/2022	12:30:12	CABK	Buy	CEUX	1.370	2,8610
07/19/2022	12:30:12	CABK	Buy	CEUX	74	2,8610
07/19/2022	12:30:12	CABK	Buy	TQEX	385	2,8610
07/19/2022	12:30:12	CABK	Buy	TQEX	385	2,8610
07/19/2022	12:30:12	CABK	Buy	AQEU	376	2,8610
07/19/2022	12:30:12	CABK	Buy	CEUX	1.296	2,8610
07/19/2022	12:30:12	CABK	Buy	XMAD	1.103	2,8610
07/19/2022	12:30:12	CABK	Buy	XMAD	1.103	2,8610
07/19/2022	12:30:46	CABK	Buy	XMAD	1.123	2,8610
07/19/2022	12:30:46	CABK	Buy	XMAD	1.123	2,8610
07/19/2022	12:30:46	CABK	Buy	XMAD	1.123	2,8610
07/19/2022	12:32:00	CABK	Buy	XMAD	300	2,8630
07/19/2022	12:32:28	CABK	Buy	XMAD	1.064	2,8630
07/19/2022	12:32:28	CABK	Buy	XMAD	2.583	2,8630
07/19/2022	12:34:21	CABK	Buy	XMAD	526	2,8700
07/19/2022	12:35:17	CABK	Buy	AQEU	5.956	2,8710
07/19/2022	12:35:17	CABK	Buy	CEUX	21.708	2,8710
07/19/2022	12:35:17	CABK	Buy	TQEX	4.281	2,8710
07/19/2022	12:35:17	CABK	Buy	XMAD	17.498	2,8710
07/19/2022	12:35:18	CABK	Buy	XMAD	1.333	2,8690
07/19/2022	12:35:53	CABK	Buy	TQEX	384	2,8700
07/19/2022	12:36:43	CABK	Buy	XMAD	488	2,8700
07/19/2022	12:36:43	CABK	Buy	XMAD	3.171	2,8700
07/19/2022	12:36:43	CABK	Buy	CEUX	607	2,8700
07/19/2022	12:36:43	CABK	Buy	CEUX	607	2,8700
07/19/2022	12:36:43	CABK	Buy	CEUX	607	2,8700
07/19/2022	12:36:43	CABK	Buy	CEUX	607	2,8700
07/19/2022	12:36:43	CABK	Buy	CEUX	607	2,8700
07/19/2022	12:36:43	CABK	Buy	TQEX	384	2,8700
07/19/2022	12:36:43	CABK	Buy	CEUX	607	2,8700
07/19/2022	12:36:43	CABK	Buy	CEUX	607	2,8700
07/19/2022	12:36:43	CABK	Buy	CEUX	305	2,8700
07/19/2022	12:36:43	CABK	Buy	CEUX	1.481	2,8690
07/19/2022	12:36:43	CABK	Buy	CEUX	1.356	2,8690
07/19/2022	12:36:43	CABK	Buy	CEUX	125	2,8690
07/19/2022	12:36:43	CABK	Buy	CEUX	120	2,8690
07/19/2022	12:36:43	CABK	Buy	TQEX	384	2,8690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	12:36:43	CABK	Buy	AQEU	405	2,8690
07/19/2022	12:36:43	CABK	Buy	CEUX	1.481	2,8690
07/19/2022	12:36:43	CABK	Buy	CEUX	1.047	2,8690
07/19/2022	12:36:43	CABK	Buy	TQEX	384	2,8690
07/19/2022	12:36:43	CABK	Buy	TQEX	100	2,8690
07/19/2022	12:36:43	CABK	Buy	XMAD	3.517	2,8700
07/19/2022	12:36:43	CABK	Buy	XMAD	3.517	2,8700
07/19/2022	12:36:43	CABK	Buy	XMAD	74	2,8700
07/19/2022	12:36:43	CABK	Buy	XMAD	4.521	2,8690
07/19/2022	12:36:43	CABK	Buy	AQEU	3.500	2,8690
07/19/2022	12:36:44	CABK	Buy	XMAD	3	2,8690
07/19/2022	12:39:39	CABK	Buy	CEUX	3	2,8700
07/19/2022	12:39:39	CABK	Buy	XMAD	5.378	2,8700
07/19/2022	12:39:39	CABK	Buy	XMAD	1.617	2,8700
07/19/2022	12:39:39	CABK	Buy	XMAD	6.995	2,8700
07/19/2022	12:39:39	CABK	Buy	CEUX	6.669	2,8700
07/19/2022	12:39:39	CABK	Buy	TQEX	1.316	2,8700
07/19/2022	12:39:39	CABK	Buy	XMAD	1.090	2,8700
07/19/2022	12:39:39	CABK	Buy	TQEX	1.831	2,8700
07/19/2022	12:39:39	CABK	Buy	XMAD	1.617	2,8700
07/19/2022	12:39:39	CABK	Buy	XMAD	3.474	2,8700
07/19/2022	12:42:49	CABK	Buy	CEUX	5.227	2,8760
07/19/2022	12:42:49	CABK	Buy	CEUX	1.931	2,8760
07/19/2022	12:42:49	CABK	Buy	AQEU	481	2,8760
07/19/2022	12:42:49	CABK	Buy	CEUX	1.931	2,8760
07/19/2022	12:42:49	CABK	Buy	AQEU	953	2,8760
07/19/2022	12:42:49	CABK	Buy	AQEU	481	2,8760
07/19/2022	12:42:49	CABK	Buy	CEUX	1.365	2,8760
07/19/2022	12:42:49	CABK	Buy	CEUX	566	2,8760
07/19/2022	12:42:49	CABK	Buy	CEUX	469	2,8760
07/19/2022	12:42:49	CABK	Buy	CEUX	4.030	2,8760
07/19/2022	12:42:49	CABK	Buy	TQEX	1.031	2,8760
07/19/2022	12:42:49	CABK	Buy	TQEX	1.031	2,8760
07/19/2022	12:42:49	CABK	Buy	TQEX	1.763	2,8760
07/19/2022	12:42:49	CABK	Buy	XMAD	4.213	2,8760
07/19/2022	12:42:49	CABK	Buy	XMAD	702	2,8760
07/19/2022	12:42:49	CABK	Buy	XMAD	4.213	2,8760
07/19/2022	12:42:49	CABK	Buy	XMAD	3.380	2,8760
07/19/2022	12:43:57	CABK	Buy	CEUX	2.342	2,8740
07/19/2022	12:43:57	CABK	Buy	CEUX	629	2,8740
07/19/2022	12:43:57	CABK	Buy	CEUX	629	2,8740
07/19/2022	12:43:57	CABK	Buy	CEUX	629	2,8740
07/19/2022	12:43:57	CABK	Buy	CEUX	629	2,8740
07/19/2022	12:43:57	CABK	Buy	CEUX	629	2,8740
07/19/2022	12:43:57	CABK	Buy	CEUX	53	2,8740
07/19/2022	12:43:57	CABK	Buy	CEUX	192	2,8740
07/19/2022	12:43:57	CABK	Buy	AQEU	172	2,8740
07/19/2022	12:43:57	CABK	Buy	TQEX	383	2,8740
07/19/2022	12:43:57	CABK	Buy	TQEX	383	2,8740
07/19/2022	12:43:57	CABK	Buy	TQEX	856	2,8740
07/19/2022	12:43:57	CABK	Buy	TQEX	383	2,8740
07/19/2022	12:43:57	CABK	Buy	TQEX	220	2,8740
07/19/2022	12:43:57	CABK	Buy	TQEX	383	2,8740
07/19/2022	12:43:57	CABK	Buy	TQEX	964	2,8740
07/19/2022	12:43:57	CABK	Buy	TQEX	181	2,8740
07/19/2022	12:43:57	CABK	Buy	TQEX	75	2,8740
07/19/2022	12:43:57	CABK	Buy	XMAD	506	2,8740
07/19/2022	12:43:57	CABK	Buy	XMAD	3.239	2,8740
07/19/2022	12:43:57	CABK	Buy	AQEU	3.482	2,8740
07/19/2022	12:45:22	CABK	Buy	AQEU	3.500	2,8640
07/19/2022	12:45:22	CABK	Buy	AQEU	3.608	2,8640
07/19/2022	12:45:22	CABK	Buy	AQEU	1	2,8650
07/19/2022	12:45:22	CABK	Buy	XMAD	2.318	2,8650
07/19/2022	12:45:22	CABK	Buy	XMAD	2.318	2,8650
07/19/2022	12:45:22	CABK	Buy	XMAD	5.554	2,8650
07/19/2022	12:47:53	CABK	Buy	CEUX	1.976	2,8640
07/19/2022	12:49:23	CABK	Buy	XMAD	16.056	2,8680
07/19/2022	12:49:23	CABK	Buy	AQEU	205	2,8680
07/19/2022	12:49:23	CABK	Buy	CEUX	573	2,8680
07/19/2022	12:49:23	CABK	Buy	XMAD	16	2,8680
07/19/2022	12:49:23	CABK	Buy	CEUX	2.475	2,8680
07/19/2022	12:49:23	CABK	Buy	XMAD	10.093	2,8680
07/19/2022	12:49:28	CABK	Buy	XMAD	147	2,8680
07/19/2022	12:49:32	CABK	Buy	XMAD	5.498	2,8680
07/19/2022	12:49:32	CABK	Buy	CEUX	7.003	2,8680
07/19/2022	12:49:32	CABK	Buy	TQEX	1.381	2,8680
07/19/2022	12:49:32	CABK	Buy	AQEU	1.922	2,8680
07/19/2022	12:50:55	CABK	Buy	XMAD	54	2,8660
07/19/2022	12:51:24	CABK	Buy	XMAD	3.000	2,8660
07/19/2022	12:51:24	CABK	Buy	XMAD	2.505	2,8660
07/19/2022	12:51:24	CABK	Buy	CEUX	6.830	2,8660
07/19/2022	12:51:24	CABK	Buy	TQEX	1.347	2,8660
07/19/2022	12:51:24	CABK	Buy	XMAD	1.874	2,8660
07/19/2022	12:51:25	CABK	Buy	CEUX	1.208	2,8650
07/19/2022	12:51:26	CABK	Buy	XMAD	180	2,8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	12:52:05	CABK	Buy	XMAD	534	2,8680
07/19/2022	12:52:05	CABK	Buy	XMAD	1.779	2,8680
07/19/2022	12:52:05	CABK	Buy	XMAD	1.547	2,8680
07/19/2022	12:52:05	CABK	Buy	CEUX	664	2,8680
07/19/2022	12:52:05	CABK	Buy	CEUX	664	2,8680
07/19/2022	12:52:05	CABK	Buy	CEUX	664	2,8680
07/19/2022	12:52:05	CABK	Buy	CEUX	664	2,8680
07/19/2022	12:52:05	CABK	Buy	CEUX	664	2,8680
07/19/2022	12:52:05	CABK	Buy	CEUX	664	2,8680
07/19/2022	12:52:05	CABK	Buy	CEUX	143	2,8680
07/19/2022	12:52:05	CABK	Buy	TQEX	384	2,8680
07/19/2022	12:52:05	CABK	Buy	TQEX	384	2,8680
07/19/2022	12:52:05	CABK	Buy	TQEX	2.521	2,8680
07/19/2022	12:52:05	CABK	Buy	AQEU	182	2,8680
07/19/2022	12:52:05	CABK	Buy	TQEX	384	2,8680
07/19/2022	12:52:05	CABK	Buy	TQEX	163	2,8680
07/19/2022	12:52:49	CABK	Buy	CEUX	1.399	2,8670
07/19/2022	12:54:04	CABK	Buy	XMAD	1.334	2,8690
07/19/2022	12:54:04	CABK	Buy	XMAD	2.929	2,8690
07/19/2022	12:54:04	CABK	Buy	CEUX	1.658	2,8690
07/19/2022	12:54:04	CABK	Buy	CEUX	1.230	2,8690
07/19/2022	12:54:04	CABK	Buy	CEUX	1.658	2,8690
07/19/2022	12:54:04	CABK	Buy	CEUX	744	2,8690
07/19/2022	12:54:04	CABK	Buy	XMAD	2.324	2,8690
07/19/2022	12:54:04	CABK	Buy	XMAD	2.318	2,8690
07/19/2022	12:54:04	CABK	Buy	XMAD	2.318	2,8690
07/19/2022	12:54:04	CABK	Buy	XMAD	354	2,8690
07/19/2022	12:54:04	CABK	Buy	AQEU	181	2,8690
07/19/2022	12:55:01	CABK	Buy	XMAD	2.802	2,8740
07/19/2022	12:55:01	CABK	Buy	XMAD	3.217	2,8740
07/19/2022	12:55:01	CABK	Buy	TQEX	1.473	2,8740
07/19/2022	12:55:01	CABK	Buy	CEUX	7.466	2,8740
07/19/2022	12:55:56	CABK	Buy	CEUX	598	2,8750
07/19/2022	12:55:56	CABK	Buy	CEUX	713	2,8750
07/19/2022	12:55:56	CABK	Buy	CEUX	1.311	2,8750
07/19/2022	12:55:56	CABK	Buy	CEUX	708	2,8750
07/19/2022	12:55:56	CABK	Buy	TQEX	383	2,8750
07/19/2022	12:55:56	CABK	Buy	CEUX	603	2,8750
07/19/2022	12:55:56	CABK	Buy	CEUX	1.311	2,8750
07/19/2022	12:55:56	CABK	Buy	CEUX	494	2,8750
07/19/2022	12:55:56	CABK	Buy	TQEX	383	2,8750
07/19/2022	12:55:56	CABK	Buy	XMAD	1.057	2,8750
07/19/2022	12:55:56	CABK	Buy	XMAD	1.057	2,8750
07/19/2022	12:55:56	CABK	Buy	XMAD	2.510	2,8750
07/19/2022	12:55:56	CABK	Buy	TQEX	383	2,8750
07/19/2022	12:55:56	CABK	Buy	TQEX	2.342	2,8750
07/19/2022	12:55:56	CABK	Buy	TQEX	383	2,8750
07/19/2022	12:55:56	CABK	Buy	TQEX	336	2,8750
07/19/2022	12:55:56	CABK	Buy	CEUX	3.111	2,8750
07/19/2022	12:55:56	CABK	Buy	CEUX	159	2,8750
07/19/2022	12:58:50	CABK	Buy	XMAD	1.328	2,8740
07/19/2022	12:58:50	CABK	Buy	XMAD	3.479	2,8740
07/19/2022	12:58:50	CABK	Buy	XMAD	2.356	2,8740
07/19/2022	12:58:50	CABK	Buy	XMAD	7.312	2,8740
07/19/2022	12:58:50	CABK	Buy	XMAD	2.779	2,8740
07/19/2022	12:58:50	CABK	Buy	CEUX	1.650	2,8740
07/19/2022	12:58:50	CABK	Buy	CEUX	1.650	2,8740
07/19/2022	12:58:50	CABK	Buy	CEUX	1.273	2,8740
07/19/2022	12:58:50	CABK	Buy	AQEU	83	2,8740
07/19/2022	12:58:50	CABK	Buy	TQEX	383	2,8740
07/19/2022	12:58:50	CABK	Buy	TQEX	383	2,8740
07/19/2022	12:58:50	CABK	Buy	TQEX	951	2,8740
07/19/2022	12:58:50	CABK	Buy	TQEX	383	2,8740
07/19/2022	12:58:50	CABK	Buy	TQEX	951	2,8740
07/19/2022	12:58:50	CABK	Buy	TQEX	383	2,8740
07/19/2022	12:58:50	CABK	Buy	TQEX	394	2,8740
07/19/2022	12:58:50	CABK	Buy	XMAD	3.571	2,8740
07/19/2022	12:59:19	CABK	Buy	XMAD	489	2,8710
07/19/2022	12:59:24	CABK	Buy	XMAD	4.168	2,8710
07/19/2022	12:59:24	CABK	Buy	XMAD	1.123	2,8710
07/19/2022	12:59:24	CABK	Buy	XMAD	2.246	2,8710
07/19/2022	12:59:24	CABK	Buy	XMAD	1.123	2,8710
07/19/2022	12:59:24	CABK	Buy	XMAD	1.706	2,8710
07/19/2022	12:59:24	CABK	Buy	XMAD	648	2,8710
07/19/2022	12:59:24	CABK	Buy	XMAD	765	2,8710
07/19/2022	13:01:07	CABK	Buy	XMAD	469	2,8690
07/19/2022	13:01:07	CABK	Buy	CEUX	584	2,8690
07/19/2022	13:01:07	CABK	Buy	CEUX	584	2,8690
07/19/2022	13:01:07	CABK	Buy	CEUX	584	2,8690
07/19/2022	13:01:07	CABK	Buy	CEUX	25	2,8690
07/19/2022	13:01:07	CABK	Buy	CEUX	584	2,8690
07/19/2022	13:01:07	CABK	Buy	CEUX	584	2,8690
07/19/2022	13:01:07	CABK	Buy	CEUX	25	2,8690
07/19/2022	13:01:07	CABK	Buy	CEUX	584	2,8690
07/19/2022	13:01:07	CABK	Buy	TQEX	384	2,8690
07/19/2022	13:01:07	CABK	Buy	TQEX	384	2,8690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	13:01:07	CABK	Buy	TQEX	384	2,8690
07/19/2022	13:01:07	CABK	Buy	XMAD	469	2,8690
07/19/2022	13:01:07	CABK	Buy	XMAD	469	2,8690
07/19/2022	13:01:07	CABK	Buy	XMAD	469	2,8690
07/19/2022	13:01:07	CABK	Buy	XMAD	469	2,8690
07/19/2022	13:01:07	CABK	Buy	XMAD	469	2,8690
07/19/2022	13:01:07	CABK	Buy	XMAD	377	2,8690
07/19/2022	13:01:07	CABK	Buy	CEUX	114	2,8690
07/19/2022	13:01:07	CABK	Buy	TQEX	384	2,8690
07/19/2022	13:01:07	CABK	Buy	AQEU	2.496	2,8690
07/19/2022	13:01:30	CABK	Buy	XMAD	750	2,8660
07/19/2022	13:02:29	CABK	Buy	CEUX	1.716	2,8670
07/19/2022	13:02:29	CABK	Buy	CEUX	1.716	2,8670
07/19/2022	13:02:29	CABK	Buy	CEUX	390	2,8670
07/19/2022	13:02:29	CABK	Buy	TQEX	384	2,8670
07/19/2022	13:02:29	CABK	Buy	XMAD	1.382	2,8670
07/19/2022	13:02:29	CABK	Buy	XMAD	3.652	2,8670
07/19/2022	13:02:29	CABK	Buy	XMAD	2.281	2,8670
07/19/2022	13:02:29	CABK	Buy	XMAD	3.733	2,8670
07/19/2022	13:02:29	CABK	Buy	XMAD	4.146	2,8670
07/19/2022	13:02:29	CABK	Buy	XMAD	3.931	2,8670
07/19/2022	13:04:03	CABK	Buy	CEUX	5.759	2,8720
07/19/2022	13:04:03	CABK	Buy	XMAD	4.642	2,8720
07/19/2022	13:04:03	CABK	Buy	CEUX	1.581	2,8720
07/19/2022	13:04:44	CABK	Buy	CEUX	1.981	2,8750
07/19/2022	13:04:44	CABK	Buy	CEUX	1.981	2,8750
07/19/2022	13:04:44	CABK	Buy	CEUX	1.815	2,8750
07/19/2022	13:06:23	CABK	Buy	AQEU	1.928	2,8740
07/19/2022	13:06:23	CABK	Buy	CEUX	1.136	2,8740
07/19/2022	13:06:23	CABK	Buy	CEUX	2.821	2,8740
07/19/2022	13:06:23	CABK	Buy	CEUX	1.493	2,8740
07/19/2022	13:06:23	CABK	Buy	CEUX	1.578	2,8740
07/19/2022	13:06:23	CABK	Buy	TQEX	1.386	2,8740
07/19/2022	13:06:23	CABK	Buy	XMAD	5.664	2,8740
07/19/2022	13:07:32	CABK	Buy	XMAD	1.697	2,8740
07/19/2022	13:08:02	CABK	Buy	CEUX	3.131	2,8780
07/19/2022	13:08:02	CABK	Buy	CEUX	6.000	2,8780
07/19/2022	13:08:02	CABK	Buy	CEUX	468	2,8780
07/19/2022	13:08:02	CABK	Buy	TQEX	1.893	2,8780
07/19/2022	13:08:02	CABK	Buy	XMAD	7.738	2,8780
07/19/2022	13:08:02	CABK	Buy	AQEU	2.634	2,8780
07/19/2022	13:08:08	CABK	Buy	AQEU	2.995	2,8760
07/19/2022	13:08:08	CABK	Buy	AQEU	1.957	2,8760
07/19/2022	13:08:47	CABK	Buy	CEUX	4.980	2,8740
07/19/2022	13:10:05	CABK	Buy	CEUX	657	2,8720
07/19/2022	13:10:05	CABK	Buy	CEUX	657	2,8720
07/19/2022	13:10:05	CABK	Buy	CEUX	294	2,8720
07/19/2022	13:10:05	CABK	Buy	TQEX	384	2,8720
07/19/2022	13:10:05	CABK	Buy	TQEX	384	2,8720
07/19/2022	13:10:05	CABK	Buy	XMAD	1.581	2,8720
07/19/2022	13:10:17	CABK	Buy	CEUX	657	2,8720
07/19/2022	13:10:17	CABK	Buy	XMAD	477	2,8720
07/19/2022	13:10:37	CABK	Buy	AQEU	180	2,8720
07/19/2022	13:10:37	CABK	Buy	CEUX	657	2,8720
07/19/2022	13:10:37	CABK	Buy	CEUX	657	2,8720
07/19/2022	13:10:37	CABK	Buy	CEUX	571	2,8720
07/19/2022	13:10:37	CABK	Buy	TQEX	384	2,8720
07/19/2022	13:10:37	CABK	Buy	TQEX	384	2,8720
07/19/2022	13:10:37	CABK	Buy	TQEX	1.791	2,8720
07/19/2022	13:10:37	CABK	Buy	XMAD	50	2,8720
07/19/2022	13:10:37	CABK	Buy	XMAD	527	2,8720
07/19/2022	13:13:47	CABK	Buy	XMAD	100	2,8740
07/19/2022	13:14:30	CABK	Buy	XMAD	3.733	2,8730
07/19/2022	13:14:30	CABK	Buy	XMAD	16.628	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	2.954	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	2.954	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	2.954	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	2.115	2,8750
07/19/2022	13:14:30	CABK	Buy	TQEX	583	2,8750
07/19/2022	13:14:30	CABK	Buy	TQEX	583	2,8750
07/19/2022	13:14:30	CABK	Buy	TQEX	2.902	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	2.954	2,8750
07/19/2022	13:14:30	CABK	Buy	AQEU	811	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	1.894	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	1.060	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	789	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	271	2,8750
07/19/2022	13:14:30	CABK	Buy	CEUX	900	2,8750
07/19/2022	13:14:30	CABK	Buy	AQEU	1.271	2,8750
07/19/2022	13:14:30	CABK	Buy	AQEU	2.407	2,8750
07/19/2022	13:15:46	CABK	Buy	CEUX	1.285	2,8780
07/19/2022	13:15:46	CABK	Buy	CEUX	6.000	2,8780
07/19/2022	13:15:46	CABK	Buy	CEUX	947	2,8780
07/19/2022	13:15:46	CABK	Buy	TQEX	528	2,8780
07/19/2022	13:15:46	CABK	Buy	TQEX	1.096	2,8780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	13:15:46	CABK	Buy	XMAD	6.636	2,8780
07/19/2022	13:16:26	CABK	Buy	XMAD	3.272	2,8780
07/19/2022	13:16:26	CABK	Buy	XMAD	3.272	2,8780
07/19/2022	13:16:26	CABK	Buy	XMAD	4.809	2,8780
07/19/2022	13:16:26	CABK	Buy	XMAD	1.735	2,8780
07/19/2022	13:16:26	CABK	Buy	XMAD	1.244	2,8780
07/19/2022	13:18:35	CABK	Buy	AQEU	2.240	2,8830
07/19/2022	13:18:35	CABK	Buy	CEUX	8.163	2,8830
07/19/2022	13:18:35	CABK	Buy	TQEX	1.611	2,8830
07/19/2022	13:18:35	CABK	Buy	XMAD	6.581	2,8830
07/19/2022	13:21:51	CABK	Buy	CEUX	6.330	2,8850
07/19/2022	13:21:51	CABK	Buy	CEUX	1.546	2,8850
07/19/2022	13:21:51	CABK	Buy	CEUX	6	2,8850
07/19/2022	13:21:51	CABK	Buy	CEUX	719	2,8850
07/19/2022	13:21:51	CABK	Buy	CEUX	719	2,8850
07/19/2022	13:21:51	CABK	Buy	CEUX	719	2,8850
07/19/2022	13:21:51	CABK	Buy	CEUX	719	2,8850
07/19/2022	13:21:51	CABK	Buy	CEUX	719	2,8850
07/19/2022	13:21:51	CABK	Buy	CEUX	566	2,8850
07/19/2022	13:21:51	CABK	Buy	AQEU	531	2,8850
07/19/2022	13:21:51	CABK	Buy	TQEX	1.554	2,8850
07/19/2022	13:21:51	CABK	Buy	TQEX	382	2,8850
07/19/2022	13:21:51	CABK	Buy	TQEX	1.690	2,8850
07/19/2022	13:21:51	CABK	Buy	TQEX	382	2,8850
07/19/2022	13:21:51	CABK	Buy	TQEX	632	2,8850
07/19/2022	13:21:51	CABK	Buy	TQEX	382	2,8850
07/19/2022	13:21:51	CABK	Buy	TQEX	345	2,8850
07/19/2022	13:21:51	CABK	Buy	AQEU	1.632	2,8850
07/19/2022	13:21:51	CABK	Buy	XMAD	6.353	2,8850
07/19/2022	13:21:51	CABK	Buy	XMAD	576	2,8850
07/19/2022	13:21:51	CABK	Buy	XMAD	847	2,8850
07/19/2022	13:21:51	CABK	Buy	XMAD	2.509	2,8850
07/19/2022	13:21:51	CABK	Buy	XMAD	1.766	2,8850
07/19/2022	13:21:51	CABK	Buy	XMAD	1.874	2,8850
07/19/2022	13:28:34	CABK	Buy	CEUX	1.800	2,8820
07/19/2022	13:28:34	CABK	Buy	CEUX	230	2,8820
07/19/2022	13:28:34	CABK	Buy	XMAD	851	2,8780
07/19/2022	13:28:34	CABK	Buy	CEUX	1.800	2,8810
07/19/2022	13:28:37	CABK	Buy	CEUX	1.500	2,8870
07/19/2022	13:28:37	CABK	Buy	CEUX	620	2,8870
07/19/2022	13:28:37	CABK	Buy	CEUX	2.120	2,8870
07/19/2022	13:28:37	CABK	Buy	CEUX	1.328	2,8870
07/19/2022	13:28:37	CABK	Buy	CEUX	792	2,8870
07/19/2022	13:28:37	CABK	Buy	CEUX	15	2,8870
07/19/2022	13:28:38	CABK	Buy	AQEU	18	2,8870
07/19/2022	13:28:38	CABK	Buy	CEUX	122	2,8870
07/19/2022	13:28:38	CABK	Buy	CEUX	1.983	2,8870
07/19/2022	13:28:38	CABK	Buy	TQEX	13	2,8870
07/19/2022	13:28:38	CABK	Buy	TQEX	272	2,8870
07/19/2022	13:28:38	CABK	Buy	CEUX	2.120	2,8870
07/19/2022	13:28:38	CABK	Buy	CEUX	2.120	2,8870
07/19/2022	13:28:38	CABK	Buy	CEUX	951	2,8870
07/19/2022	13:28:43	CABK	Buy	XMAD	3.507	2,8880
07/19/2022	13:28:44	CABK	Buy	XMAD	1.324	2,8880
07/19/2022	13:28:44	CABK	Buy	XMAD	2.183	2,8880
07/19/2022	13:28:44	CABK	Buy	XMAD	1.308	2,8880
07/19/2022	13:28:47	CABK	Buy	XMAD	5.918	2,8880
07/19/2022	13:28:47	CABK	Buy	XMAD	5.918	2,8880
07/19/2022	13:28:47	CABK	Buy	CEUX	7.341	2,8880
07/19/2022	13:28:47	CABK	Buy	CEUX	101	2,8880
07/19/2022	13:28:47	CABK	Buy	XMAD	5.918	2,8880
07/19/2022	13:28:47	CABK	Buy	XMAD	3.370	2,8880
07/19/2022	13:28:48	CABK	Buy	XMAD	1.657	2,8880
07/19/2022	13:28:48	CABK	Buy	XMAD	3.000	2,8880
07/19/2022	13:28:48	CABK	Buy	AQEU	3.402	2,8880
07/19/2022	13:28:48	CABK	Buy	AQEU	3.500	2,8880
07/19/2022	13:28:48	CABK	Buy	CEUX	11.295	2,8880
07/19/2022	13:28:48	CABK	Buy	CEUX	3.069	2,8880
07/19/2022	13:28:48	CABK	Buy	CEUX	31	2,8880
07/19/2022	13:28:56	CABK	Buy	XMAD	600	2,8880
07/19/2022	13:29:40	CABK	Buy	XMAD	4.116	2,8900
07/19/2022	13:31:33	CABK	Buy	XMAD	2.525	2,8920
07/19/2022	13:31:33	CABK	Buy	XMAD	5.592	2,8920
07/19/2022	13:31:33	CABK	Buy	TQEX	381	2,8910
07/19/2022	13:31:33	CABK	Buy	TQEX	381	2,8910
07/19/2022	13:31:33	CABK	Buy	TQEX	301	2,8910
07/19/2022	13:31:54	CABK	Buy	TQEX	381	2,8900
07/19/2022	13:31:54	CABK	Buy	TQEX	381	2,8900
07/19/2022	13:31:54	CABK	Buy	TQEX	381	2,8900
07/19/2022	13:31:54	CABK	Buy	AQEU	377	2,8900
07/19/2022	13:31:54	CABK	Buy	CEUX	1.375	2,8900
07/19/2022	13:31:54	CABK	Buy	CEUX	1.375	2,8900
07/19/2022	13:31:54	CABK	Buy	CEUX	1.375	2,8900
07/19/2022	13:31:54	CABK	Buy	CEUX	1.073	2,8900
07/19/2022	13:31:54	CABK	Buy	TQEX	381	2,8900
07/19/2022	13:31:54	CABK	Buy	TQEX	381	2,8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	13:31:54	CABK	Buy	TQEX	381	2,8900
07/19/2022	13:31:54	CABK	Buy	TQEX	381	2,8900
07/19/2022	13:31:54	CABK	Buy	TQEX	434	2,8900
07/19/2022	13:31:54	CABK	Buy	TQEX	381	2,8900
07/19/2022	13:31:54	CABK	Buy	TQEX	51	2,8900
07/19/2022	13:31:54	CABK	Buy	TQEX	274	2,8900
07/19/2022	13:31:54	CABK	Buy	XMAD	942	2,8900
07/19/2022	13:31:54	CABK	Buy	XMAD	1.106	2,8900
07/19/2022	13:31:54	CABK	Buy	XMAD	1.106	2,8900
07/19/2022	13:31:54	CABK	Buy	XMAD	164	2,8900
07/19/2022	13:31:54	CABK	Buy	XMAD	164	2,8900
07/19/2022	13:31:54	CABK	Buy	XMAD	706	2,8900
07/19/2022	13:31:54	CABK	Buy	AQEU	3.257	2,8900
07/19/2022	13:32:25	CABK	Buy	TQEX	382	2,8840
07/19/2022	13:32:46	CABK	Buy	XMAD	1.499	2,8820
07/19/2022	13:32:47	CABK	Buy	XMAD	653	2,8820
07/19/2022	13:32:47	CABK	Buy	TQEX	382	2,8820
07/19/2022	13:32:47	CABK	Buy	TQEX	382	2,8820
07/19/2022	13:32:47	CABK	Buy	TQEX	382	2,8820
07/19/2022	13:32:47	CABK	Buy	CEUX	1.338	2,8820
07/19/2022	13:32:47	CABK	Buy	TQEX	382	2,8820
07/19/2022	13:32:47	CABK	Buy	TQEX	382	2,8820
07/19/2022	13:32:47	CABK	Buy	AQEU	367	2,8820
07/19/2022	13:32:47	CABK	Buy	TQEX	382	2,8820
07/19/2022	13:32:47	CABK	Buy	XMAD	32	2,8820
07/19/2022	13:32:47	CABK	Buy	XMAD	1.044	2,8820
07/19/2022	13:35:02	CABK	Buy	TQEX	2.564	2,8830
07/19/2022	13:35:33	CABK	Buy	XMAD	1.265	2,8830
07/19/2022	13:35:58	CABK	Buy	XMAD	1.500	2,8830
07/19/2022	13:35:58	CABK	Buy	XMAD	7.714	2,8830
07/19/2022	13:35:58	CABK	Buy	AQEU	150	2,8830
07/19/2022	13:35:58	CABK	Buy	TQEX	1.434	2,8830
07/19/2022	13:35:58	CABK	Buy	CEUX	7.274	2,8830
07/19/2022	13:35:58	CABK	Buy	TQEX	382	2,8820
07/19/2022	13:35:58	CABK	Buy	XMAD	2.967	2,8830
07/19/2022	13:35:58	CABK	Buy	XMAD	2.895	2,8830
07/19/2022	13:35:58	CABK	Buy	TQEX	382	2,8820
07/19/2022	13:35:58	CABK	Buy	AQEU	1.846	2,8830
07/19/2022	13:35:58	CABK	Buy	TQEX	382	2,8820
07/19/2022	13:36:27	CABK	Buy	XMAD	3.547	2,8790
07/19/2022	13:36:31	CABK	Buy	XMAD	3.160	2,8780
07/19/2022	13:36:31	CABK	Buy	XMAD	3.160	2,8780
07/19/2022	13:36:31	CABK	Buy	XMAD	1.412	2,8780
07/19/2022	13:37:49	CABK	Buy	XMAD	559	2,8810
07/19/2022	13:37:49	CABK	Buy	XMAD	2.020	2,8810
07/19/2022	13:37:49	CABK	Buy	XMAD	1.461	2,8810
07/19/2022	13:37:49	CABK	Buy	XMAD	685	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	696	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	696	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	696	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	696	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	696	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	696	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	696	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	396	2,8810
07/19/2022	13:37:49	CABK	Buy	TQEX	382	2,8810
07/19/2022	13:37:49	CABK	Buy	TQEX	382	2,8810
07/19/2022	13:37:49	CABK	Buy	TQEX	2.038	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	696	2,8810
07/19/2022	13:37:49	CABK	Buy	TQEX	382	2,8810
07/19/2022	13:37:49	CABK	Buy	TQEX	635	2,8810
07/19/2022	13:37:49	CABK	Buy	CEUX	596	2,8810
07/19/2022	13:37:49	CABK	Buy	XMAD	2.020	2,8810
07/19/2022	13:40:38	CABK	Buy	CEUX	118	2,8840
07/19/2022	13:40:46	CABK	Buy	CEUX	6.000	2,8840
07/19/2022	13:40:46	CABK	Buy	CEUX	1.456	2,8840
07/19/2022	13:40:46	CABK	Buy	TQEX	1.494	2,8840
07/19/2022	13:40:46	CABK	Buy	AQEU	17	2,8840
07/19/2022	13:40:46	CABK	Buy	AQEU	2.062	2,8840
07/19/2022	13:40:46	CABK	Buy	XMAD	6.106	2,8840
07/19/2022	13:40:46	CABK	Buy	XMAD	6.115	2,8830
07/19/2022	13:40:46	CABK	Buy	CEUX	7.587	2,8830
07/19/2022	13:40:46	CABK	Buy	TQEX	1.496	2,8830
07/19/2022	13:40:46	CABK	Buy	CEUX	2.082	2,8830
07/19/2022	13:42:16	CABK	Buy	CEUX	1.309	2,8730
07/19/2022	13:42:16	CABK	Buy	CEUX	1.309	2,8730
07/19/2022	13:42:16	CABK	Buy	XMAD	300	2,8730
07/19/2022	13:42:16	CABK	Buy	XMAD	1.053	2,8730
07/19/2022	13:42:16	CABK	Buy	CEUX	1.309	2,8730
07/19/2022	13:42:16	CABK	Buy	AQEU	358	2,8730
07/19/2022	13:42:16	CABK	Buy	TQEX	383	2,8730
07/19/2022	13:42:16	CABK	Buy	TQEX	383	2,8730
07/19/2022	13:42:16	CABK	Buy	XMAD	753	2,8730
07/19/2022	13:42:16	CABK	Buy	XMAD	1.053	2,8730
07/19/2022	13:42:16	CABK	Buy	XMAD	496	2,8730
07/19/2022	13:42:16	CABK	Buy	TQEX	383	2,8730
07/19/2022	13:42:16	CABK	Buy	TQEX	383	2,8730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	13:42:16	CABK	Buy	XMAD	3.103	2,8730
07/19/2022	13:42:16	CABK	Buy	XMAD	2.561	2,8730
07/19/2022	13:45:10	CABK	Buy	XMAD	699	2,8750
07/19/2022	13:45:10	CABK	Buy	XMAD	1.909	2,8750
07/19/2022	13:45:10	CABK	Buy	XMAD	1.210	2,8750
07/19/2022	13:45:10	CABK	Buy	XMAD	12	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	867	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	18	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	849	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	849	2,8750
07/19/2022	13:45:10	CABK	Buy	AQEU	239	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	18	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	831	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	867	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	867	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	867	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	867	2,8750
07/19/2022	13:45:10	CABK	Buy	CEUX	867	2,8750
07/19/2022	13:45:10	CABK	Buy	XMAD	234	2,8750
07/19/2022	13:45:21	CABK	Buy	XMAD	1.200	2,8760
07/19/2022	13:45:30	CABK	Buy	CEUX	7.348	2,8760
07/19/2022	13:45:30	CABK	Buy	TQEX	1.449	2,8760
07/19/2022	13:45:30	CABK	Buy	XMAD	510	2,8760
07/19/2022	13:45:30	CABK	Buy	XMAD	4.212	2,8760
07/19/2022	13:47:20	CABK	Buy	CEUX	1.291	2,8780
07/19/2022	13:47:20	CABK	Buy	TQEX	383	2,8780
07/19/2022	13:47:20	CABK	Buy	TQEX	209	2,8780
07/19/2022	13:47:20	CABK	Buy	AQEU	354	2,8780
07/19/2022	13:47:20	CABK	Buy	TQEX	19	2,8780
07/19/2022	13:47:20	CABK	Buy	TQEX	155	2,8780
07/19/2022	13:47:20	CABK	Buy	TQEX	2.195	2,8780
07/19/2022	13:47:20	CABK	Buy	CEUX	114	2,8780
07/19/2022	13:47:20	CABK	Buy	CEUX	1.177	2,8780
07/19/2022	13:47:20	CABK	Buy	XMAD	1.039	2,8780
07/19/2022	13:47:20	CABK	Buy	XMAD	90	2,8780
07/19/2022	13:47:20	CABK	Buy	XMAD	949	2,8780
07/19/2022	13:47:20	CABK	Buy	XMAD	1.039	2,8780
07/19/2022	13:47:20	CABK	Buy	CEUX	1.291	2,8780
07/19/2022	13:47:20	CABK	Buy	CEUX	913	2,8780
07/19/2022	13:47:20	CABK	Buy	TQEX	383	2,8780
07/19/2022	13:47:20	CABK	Buy	XMAD	740	2,8780
07/19/2022	13:47:20	CABK	Buy	XMAD	3.067	2,8780
07/19/2022	13:47:20	CABK	Buy	XMAD	707	2,8780
07/19/2022	13:49:38	CABK	Buy	XMAD	4.307	2,8820
07/19/2022	13:49:38	CABK	Buy	XMAD	7.590	2,8820
07/19/2022	13:49:38	CABK	Buy	CEUX	6.267	2,8820
07/19/2022	13:49:38	CABK	Buy	AQEU	4.050	2,8820
07/19/2022	13:49:38	CABK	Buy	CEUX	1.047	2,8820
07/19/2022	13:49:38	CABK	Buy	TQEX	1.506	2,8820
07/19/2022	13:49:38	CABK	Buy	CEUX	7.446	2,8820
07/19/2022	13:49:38	CABK	Buy	TQEX	1.405	2,8820
07/19/2022	13:51:01	CABK	Buy	XMAD	1.213	2,8840
07/19/2022	13:51:01	CABK	Buy	XMAD	81	2,8840
07/19/2022	13:51:01	CABK	Buy	XMAD	2.096	2,8840
07/19/2022	13:51:01	CABK	Buy	XMAD	487	2,8840
07/19/2022	13:51:01	CABK	Buy	CEUX	1.304	2,8840
07/19/2022	13:51:01	CABK	Buy	CEUX	1.304	2,8840
07/19/2022	13:51:01	CABK	Buy	CEUX	900	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	382	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	382	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	429	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	445	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	382	2,8840
07/19/2022	13:51:01	CABK	Buy	AQEU	357	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	382	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	24	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	382	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	382	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	123	2,8840
07/19/2022	13:51:01	CABK	Buy	TQEX	382	2,8840
07/19/2022	13:51:01	CABK	Buy	XMAD	3.091	2,8840
07/19/2022	13:52:58	CABK	Buy	AQEU	406	2,8810
07/19/2022	13:55:22	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:22	CABK	Buy	TQEX	376	2,8810
07/19/2022	13:55:22	CABK	Buy	AQEU	37	2,8810
07/19/2022	13:55:22	CABK	Buy	XMAD	581	2,8810
07/19/2022	13:55:22	CABK	Buy	XMAD	108	2,8810
07/19/2022	13:55:24	CABK	Buy	AQEU	30	2,8810
07/19/2022	13:55:24	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:24	CABK	Buy	TQEX	7	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	421	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	302	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	327	2,8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	13:55:25	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	633	2,8810
07/19/2022	13:55:25	CABK	Buy	TQEX	383	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:25	CABK	Buy	TQEX	383	2,8810
07/19/2022	13:55:25	CABK	Buy	CEUX	723	2,8810
07/19/2022	13:55:25	CABK	Buy	XMAD	473	2,8810
07/19/2022	13:56:15	CABK	Buy	AQEU	445	2,8790
07/19/2022	13:56:15	CABK	Buy	AQEU	424	2,8790
07/19/2022	13:56:15	CABK	Buy	AQEU	10	2,8790
07/19/2022	13:56:21	CABK	Buy	XMAD	17	2,8790
07/19/2022	13:56:35	CABK	Buy	XMAD	56	2,8800
07/19/2022	13:56:35	CABK	Buy	XMAD	5.870	2,8800
07/19/2022	13:56:35	CABK	Buy	XMAD	5.926	2,8800
07/19/2022	13:56:35	CABK	Buy	XMAD	5.584	2,8800
07/19/2022	13:56:35	CABK	Buy	CEUX	7.352	2,8800
07/19/2022	13:56:35	CABK	Buy	TQEX	1.450	2,8800
07/19/2022	13:56:35	CABK	Buy	XMAD	4.990	2,8800
07/19/2022	13:56:35	CABK	Buy	XMAD	16.745	2,8800
07/19/2022	13:56:35	CABK	Buy	XMAD	1.294	2,8800
07/19/2022	13:57:40	CABK	Buy	XMAD	2.492	2,8840
07/19/2022	13:57:40	CABK	Buy	CEUX	3.091	2,8840
07/19/2022	13:57:40	CABK	Buy	CEUX	2.232	2,8840
07/19/2022	13:57:40	CABK	Buy	TQEX	610	2,8840
07/19/2022	13:57:40	CABK	Buy	XMAD	1.797	2,8840
07/19/2022	13:57:43	CABK	Buy	XMAD	6.846	2,8840
07/19/2022	13:58:33	CABK	Buy	XMAD	3.891	2,8830
07/19/2022	13:59:26	CABK	Buy	TQEX	382	2,8850
07/19/2022	14:03:33	CABK	Buy	AQEU	787	2,8870
07/19/2022	14:04:01	CABK	Buy	AQEU	385	2,8900
07/19/2022	14:04:01	CABK	Buy	CEUX	1.404	2,8900
07/19/2022	14:04:01	CABK	Buy	CEUX	884	2,8900
07/19/2022	14:04:01	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:04:01	CABK	Buy	CEUX	520	2,8900
07/19/2022	14:04:01	CABK	Buy	CEUX	1.404	2,8900
07/19/2022	14:04:01	CABK	Buy	CEUX	1.404	2,8900
07/19/2022	14:04:01	CABK	Buy	CEUX	27	2,8900
07/19/2022	14:04:01	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:04:01	CABK	Buy	TQEX	128	2,8900
07/19/2022	14:04:01	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:04:01	CABK	Buy	TQEX	228	2,8900
07/19/2022	14:04:01	CABK	Buy	TQEX	164	2,8900
07/19/2022	14:04:01	CABK	Buy	AQEU	385	2,8900
07/19/2022	14:04:01	CABK	Buy	CEUX	1.404	2,8900
07/19/2022	14:04:01	CABK	Buy	TQEX	217	2,8900
07/19/2022	14:04:01	CABK	Buy	TQEX	111	2,8900
07/19/2022	14:04:01	CABK	Buy	CEUX	1.404	2,8900
07/19/2022	14:04:01	CABK	Buy	XMAD	690	2,8900
07/19/2022	14:04:01	CABK	Buy	XMAD	440	2,8900
07/19/2022	14:04:01	CABK	Buy	XMAD	2.423	2,8900
07/19/2022	14:04:01	CABK	Buy	XMAD	967	2,8900
07/19/2022	14:04:01	CABK	Buy	XMAD	1.130	2,8900
07/19/2022	14:04:01	CABK	Buy	XMAD	1.130	2,8900
07/19/2022	14:04:01	CABK	Buy	TQEX	5	2,8900
07/19/2022	14:04:02	CABK	Buy	TQEX	376	2,8900
07/19/2022	14:04:02	CABK	Buy	CEUX	1.404	2,8900
07/19/2022	14:04:02	CABK	Buy	CEUX	1.404	2,8900
07/19/2022	14:04:02	CABK	Buy	CEUX	298	2,8900
07/19/2022	14:04:02	CABK	Buy	AQEU	385	2,8900
07/19/2022	14:04:02	CABK	Buy	AQEU	81	2,8900
07/19/2022	14:04:02	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:04:02	CABK	Buy	TQEX	80	2,8900
07/19/2022	14:04:02	CABK	Buy	XMAD	1.368	2,8900
07/19/2022	14:04:02	CABK	Buy	CEUX	1.159	2,8900
07/19/2022	14:04:07	CABK	Buy	AQEU	385	2,8900
07/19/2022	14:05:10	CABK	Buy	CEUX	590	2,8900
07/19/2022	14:05:10	CABK	Buy	CEUX	590	2,8900
07/19/2022	14:05:10	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:05:10	CABK	Buy	CEUX	590	2,8900
07/19/2022	14:05:10	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:05:10	CABK	Buy	XMAD	475	2,8900
07/19/2022	14:05:12	CABK	Buy	XMAD	475	2,8900
07/19/2022	14:05:12	CABK	Buy	XMAD	475	2,8900
07/19/2022	14:05:12	CABK	Buy	AQEU	162	2,8900
07/19/2022	14:05:12	CABK	Buy	CEUX	590	2,8900
07/19/2022	14:05:12	CABK	Buy	AQEU	162	2,8900
07/19/2022	14:05:12	CABK	Buy	CEUX	590	2,8900
07/19/2022	14:05:12	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:05:12	CABK	Buy	CEUX	578	2,8900
07/19/2022	14:05:12	CABK	Buy	CEUX	12	2,8900
07/19/2022	14:05:12	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:05:12	CABK	Buy	CEUX	590	2,8900
07/19/2022	14:05:12	CABK	Buy	XMAD	475	2,8900
07/19/2022	14:05:12	CABK	Buy	CEUX	590	2,8900
07/19/2022	14:05:12	CABK	Buy	TQEX	381	2,8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	14:05:12	CABK	Buy	CEUX	490	2,8900
07/19/2022	14:05:13	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:05:20	CABK	Buy	CEUX	100	2,8900
07/19/2022	14:07:20	CABK	Buy	AQEU	865	2,8920
07/19/2022	14:08:00	CABK	Buy	AQEU	689	2,8930
07/19/2022	14:08:26	CABK	Buy	AQEU	864	2,8940
07/19/2022	14:08:34	CABK	Buy	XMAD	23.815	2,8950
07/19/2022	14:08:34	CABK	Buy	AQEU	8.106	2,8950
07/19/2022	14:08:34	CABK	Buy	CEUX	656	2,8950
07/19/2022	14:08:34	CABK	Buy	CEUX	28.886	2,8950
07/19/2022	14:08:34	CABK	Buy	TQEX	5.827	2,8950
07/19/2022	14:10:19	CABK	Buy	CEUX	737	2,8900
07/19/2022	14:10:19	CABK	Buy	CEUX	871	2,8900
07/19/2022	14:10:27	CABK	Buy	AQEU	170	2,8900
07/19/2022	14:10:27	CABK	Buy	CEUX	32	2,8900
07/19/2022	14:10:27	CABK	Buy	TQEX	11	2,8900
07/19/2022	14:10:32	CABK	Buy	CEUX	865	2,8900
07/19/2022	14:10:39	CABK	Buy	CEUX	711	2,8900
07/19/2022	14:10:47	CABK	Buy	AQEU	271	2,8900
07/19/2022	14:11:12	CABK	Buy	AQEU	19	2,8900
07/19/2022	14:11:12	CABK	Buy	CEUX	68	2,8900
07/19/2022	14:11:12	CABK	Buy	CEUX	1.318	2,8900
07/19/2022	14:11:12	CABK	Buy	CEUX	68	2,8900
07/19/2022	14:11:12	CABK	Buy	TQEX	19	2,8900
07/19/2022	14:11:12	CABK	Buy	TQEX	362	2,8900
07/19/2022	14:11:12	CABK	Buy	TQEX	19	2,8900
07/19/2022	14:11:12	CABK	Buy	XMAD	1.114	2,8900
07/19/2022	14:11:12	CABK	Buy	CEUX	865	2,8900
07/19/2022	14:15:00	CABK	Buy	XMAD	1.516	2,8930
07/19/2022	14:15:00	CABK	Buy	XMAD	1.302	2,8930
07/19/2022	14:15:00	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:00	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:00	CABK	Buy	CEUX	1.261	2,8930
07/19/2022	14:15:00	CABK	Buy	CEUX	623	2,8930
07/19/2022	14:15:00	CABK	Buy	CEUX	202	2,8930
07/19/2022	14:15:00	CABK	Buy	TQEX	517	2,8930
07/19/2022	14:15:00	CABK	Buy	AQEU	516	2,8930
07/19/2022	14:15:00	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:00	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:00	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:01	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:01	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:01	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:01	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:01	CABK	Buy	CEUX	65	2,8930
07/19/2022	14:15:01	CABK	Buy	AQEU	516	2,8930
07/19/2022	14:15:01	CABK	Buy	AQEU	1.049	2,8930
07/19/2022	14:15:01	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:01	CABK	Buy	TQEX	517	2,8930
07/19/2022	14:15:01	CABK	Buy	TQEX	1.051	2,8930
07/19/2022	14:15:01	CABK	Buy	TQEX	517	2,8930
07/19/2022	14:15:01	CABK	Buy	XMAD	650	2,8930
07/19/2022	14:15:01	CABK	Buy	CEUX	1.884	2,8930
07/19/2022	14:15:01	CABK	Buy	XMAD	1.080	2,8930
07/19/2022	14:15:02	CABK	Buy	CEUX	1.872	2,8930
07/19/2022	14:15:03	CABK	Buy	CEUX	12	2,8930
07/19/2022	14:15:03	CABK	Buy	CEUX	294	2,8930
07/19/2022	14:15:03	CABK	Buy	TQEX	517	2,8930
07/19/2022	14:15:03	CABK	Buy	TQEX	291	2,8930
07/19/2022	14:15:03	CABK	Buy	AQEU	516	2,8930
07/19/2022	14:15:03	CABK	Buy	AQEU	111	2,8930
07/19/2022	14:15:03	CABK	Buy	XMAD	1.845	2,8930
07/19/2022	14:15:03	CABK	Buy	XMAD	1.099	2,8930
07/19/2022	14:15:03	CABK	Buy	XMAD	1.977	2,8930
07/19/2022	14:15:03	CABK	Buy	CEUX	1.686	2,8930
07/19/2022	14:15:03	CABK	Buy	CEUX	198	2,8930
07/19/2022	14:15:03	CABK	Buy	CEUX	1.114	2,8930
07/19/2022	14:15:03	CABK	Buy	TQEX	517	2,8930
07/19/2022	14:16:36	CABK	Buy	AQEU	340	2,8920
07/19/2022	14:16:49	CABK	Buy	AQEU	827	2,8920
07/19/2022	14:17:02	CABK	Buy	AQEU	172	2,8920
07/19/2022	14:17:25	CABK	Buy	XMAD	1.042	2,8910
07/19/2022	14:17:25	CABK	Buy	CEUX	1.295	2,8910
07/19/2022	14:17:25	CABK	Buy	CEUX	1.295	2,8910
07/19/2022	14:17:25	CABK	Buy	CEUX	1.295	2,8910
07/19/2022	14:17:25	CABK	Buy	CEUX	1.295	2,8910
07/19/2022	14:17:25	CABK	Buy	CEUX	711	2,8910
07/19/2022	14:17:25	CABK	Buy	AQEU	37	2,8910
07/19/2022	14:17:25	CABK	Buy	CEUX	561	2,8910
07/19/2022	14:17:25	CABK	Buy	CEUX	136	2,8910
07/19/2022	14:17:25	CABK	Buy	TQEX	92	2,8910
07/19/2022	14:17:25	CABK	Buy	TQEX	113	2,8910
07/19/2022	14:17:25	CABK	Buy	TQEX	176	2,8910
07/19/2022	14:17:25	CABK	Buy	TQEX	113	2,8910
07/19/2022	14:17:25	CABK	Buy	TQEX	381	2,8910
07/19/2022	14:17:25	CABK	Buy	TQEX	695	2,8910
07/19/2022	14:17:25	CABK	Buy	CEUX	598	2,8910
07/19/2022	14:17:25	CABK	Buy	XMAD	1.042	2,8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	14:17:25	CABK	Buy	XMAD	1.042	2,8910
07/19/2022	14:17:25	CABK	Buy	AQEU	318	2,8910
07/19/2022	14:17:25	CABK	Buy	CEUX	1.295	2,8910
07/19/2022	14:17:25	CABK	Buy	TQEX	381	2,8910
07/19/2022	14:17:25	CABK	Buy	XMAD	1.042	2,8910
07/19/2022	14:18:07	CABK	Buy	XMAD	6.887	2,8910
07/19/2022	14:18:58	CABK	Buy	CEUX	1.335	2,8920
07/19/2022	14:18:58	CABK	Buy	TQEX	381	2,8920
07/19/2022	14:18:58	CABK	Buy	CEUX	1.335	2,8920
07/19/2022	14:18:58	CABK	Buy	CEUX	1.300	2,8920
07/19/2022	14:18:58	CABK	Buy	XMAD	1.074	2,8920
07/19/2022	14:18:58	CABK	Buy	XMAD	7.565	2,8920
07/19/2022	14:18:58	CABK	Buy	XMAD	1.538	2,8920
07/19/2022	14:18:58	CABK	Buy	TQEX	381	2,8920
07/19/2022	14:18:58	CABK	Buy	TQEX	825	2,8920
07/19/2022	14:18:58	CABK	Buy	AQEU	13	2,8920
07/19/2022	14:18:58	CABK	Buy	CEUX	46	2,8920
07/19/2022	14:18:58	CABK	Buy	TQEX	13	2,8920
07/19/2022	14:19:00	CABK	Buy	XMAD	1.147	2,8920
07/19/2022	14:19:00	CABK	Buy	XMAD	1.028	2,8920
07/19/2022	14:20:12	CABK	Buy	TQEX	1.529	2,8940
07/19/2022	14:20:12	CABK	Buy	CEUX	7.752	2,8940
07/19/2022	14:20:12	CABK	Buy	AQEU	32	2,8940
07/19/2022	14:20:12	CABK	Buy	CEUX	117	2,8940
07/19/2022	14:20:12	CABK	Buy	TQEX	20	2,8940
07/19/2022	14:20:12	CABK	Buy	TQEX	1.411	2,8940
07/19/2022	14:20:12	CABK	Buy	XMAD	1.011	2,8940
07/19/2022	14:20:12	CABK	Buy	XMAD	52	2,8940
07/19/2022	14:21:11	CABK	Buy	XMAD	10.245	2,8950
07/19/2022	14:21:11	CABK	Buy	AQEU	3.487	2,8950
07/19/2022	14:21:11	CABK	Buy	CEUX	12.709	2,8950
07/19/2022	14:21:11	CABK	Buy	TQEX	2.507	2,8950
07/19/2022	14:21:11	CABK	Buy	XMAD	8.909	2,8940
07/19/2022	14:21:11	CABK	Buy	XMAD	448	2,8940
07/19/2022	14:21:11	CABK	Buy	XMAD	573	2,8940
07/19/2022	14:21:11	CABK	Buy	CEUX	7.752	2,8940
07/19/2022	14:21:11	CABK	Buy	CEUX	4.568	2,8940
07/19/2022	14:21:11	CABK	Buy	TQEX	1.529	2,8940
07/19/2022	14:21:11	CABK	Buy	TQEX	1.529	2,8940
07/19/2022	14:21:11	CABK	Buy	TQEX	743	2,8940
07/19/2022	14:21:11	CABK	Buy	CEUX	3.629	2,8940
07/19/2022	14:25:29	CABK	Buy	XMAD	6.156	2,8930
07/19/2022	14:25:29	CABK	Buy	XMAD	1.851	2,8930
07/19/2022	14:25:36	CABK	Buy	CEUX	2.573	2,8930
07/19/2022	14:25:40	CABK	Buy	CEUX	3.844	2,8930
07/19/2022	14:25:40	CABK	Buy	TQEX	1.266	2,8930
07/19/2022	14:25:40	CABK	Buy	XMAD	5.173	2,8930
07/19/2022	14:25:40	CABK	Buy	XMAD	1.761	2,8930
07/19/2022	14:25:42	CABK	Buy	XMAD	1.066	2,8920
07/19/2022	14:26:28	CABK	Buy	AQEU	2.474	2,8910
07/19/2022	14:26:28	CABK	Buy	CEUX	9.016	2,8910
07/19/2022	14:26:28	CABK	Buy	TQEX	1.778	2,8910
07/19/2022	14:26:28	CABK	Buy	XMAD	7.267	2,8910
07/19/2022	14:26:28	CABK	Buy	AQEU	424	2,8900
07/19/2022	14:26:28	CABK	Buy	CEUX	1.548	2,8900
07/19/2022	14:26:28	CABK	Buy	AQEU	12	2,8900
07/19/2022	14:26:28	CABK	Buy	CEUX	90	2,8900
07/19/2022	14:26:28	CABK	Buy	CEUX	1.458	2,8900
07/19/2022	14:26:28	CABK	Buy	CEUX	90	2,8900
07/19/2022	14:26:28	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:26:28	CABK	Buy	TQEX	30	2,8900
07/19/2022	14:26:28	CABK	Buy	CEUX	1.458	2,8900
07/19/2022	14:26:28	CABK	Buy	TQEX	351	2,8900
07/19/2022	14:26:28	CABK	Buy	TQEX	725	2,8900
07/19/2022	14:26:28	CABK	Buy	XMAD	2.945	2,8900
07/19/2022	14:26:28	CABK	Buy	XMAD	24	2,8900
07/19/2022	14:26:28	CABK	Buy	AQEU	412	2,8900
07/19/2022	14:26:28	CABK	Buy	CEUX	90	2,8900
07/19/2022	14:26:28	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:26:28	CABK	Buy	TQEX	381	2,8900
07/19/2022	14:26:28	CABK	Buy	CEUX	1.548	2,8900
07/19/2022	14:26:28	CABK	Buy	XMAD	772	2,8900
07/19/2022	14:29:44	CABK	Buy	AQEU	1.218	2,8900
07/19/2022	14:29:44	CABK	Buy	CEUX	463	2,8900
07/19/2022	14:29:44	CABK	Buy	CEUX	3.974	2,8900
07/19/2022	14:29:44	CABK	Buy	CEUX	463	2,8900
07/19/2022	14:29:44	CABK	Buy	CEUX	1.046	2,8900
07/19/2022	14:29:44	CABK	Buy	CEUX	3.391	2,8900
07/19/2022	14:29:44	CABK	Buy	CEUX	835	2,8900
07/19/2022	14:29:44	CABK	Buy	CEUX	1.036	2,8900
07/19/2022	14:29:44	CABK	Buy	XMAD	3.576	2,8900
07/19/2022	14:29:44	CABK	Buy	XMAD	3.576	2,8900
07/19/2022	14:30:23	CABK	Buy	XMAD	7.794	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	638	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	638	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	638	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	57	2,8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	14:30:23	CABK	Buy	TQEX	381	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	638	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	638	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	57	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	638	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	57	2,8910
07/19/2022	14:30:23	CABK	Buy	TQEX	381	2,8910
07/19/2022	14:30:23	CABK	Buy	TQEX	3.043	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	638	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	57	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	30	2,8910
07/19/2022	14:30:23	CABK	Buy	AQEU	175	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	608	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	608	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	1.707	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	1.707	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	1.707	2,8910
07/19/2022	14:30:23	CABK	Buy	CEUX	362	2,8910
07/19/2022	14:47:33	CABK	Buy	CEUX	6.444	2,9050
07/19/2022	14:47:33	CABK	Buy	CEUX	6.678	2,9050
07/19/2022	14:47:33	CABK	Buy	CEUX	1.632	2,9050
07/19/2022	14:47:33	CABK	Buy	AQEU	2.381	2,9050
07/19/2022	14:47:33	CABK	Buy	CEUX	4.365	2,9050
07/19/2022	14:47:33	CABK	Buy	CEUX	5.073	2,9050
07/19/2022	14:47:33	CABK	Buy	CEUX	3.235	2,9050
07/19/2022	14:47:33	CABK	Buy	CEUX	2.081	2,9050
07/19/2022	14:47:33	CABK	Buy	CEUX	2.992	2,9050
07/19/2022	14:47:33	CABK	Buy	CEUX	1.632	2,9050
07/19/2022	14:47:33	CABK	Buy	CEUX	1.632	2,9050
07/19/2022	14:47:34	CABK	Buy	CEUX	4.668	2,9050
07/19/2022	14:47:38	CABK	Buy	CEUX	1.485	2,9040
07/19/2022	14:47:38	CABK	Buy	CEUX	1.485	2,9040
07/19/2022	14:47:38	CABK	Buy	CEUX	1.485	2,9040
07/19/2022	14:47:38	CABK	Buy	CEUX	1.485	2,9040
07/19/2022	14:47:38	CABK	Buy	CEUX	1.485	2,9040
07/19/2022	14:47:38	CABK	Buy	CEUX	36	2,9040
07/19/2022	14:47:38	CABK	Buy	TQEX	379	2,9040
07/19/2022	14:47:38	CABK	Buy	CEUX	413	2,9040
07/19/2022	14:47:38	CABK	Buy	TQEX	379	2,9040
07/19/2022	14:47:38	CABK	Buy	XMAD	1.196	2,9040
07/19/2022	14:47:38	CABK	Buy	XMAD	5.150	2,9040
07/19/2022	14:47:38	CABK	Buy	AQEU	3.500	2,9040
07/19/2022	14:47:38	CABK	Buy	XMAD	3.036	2,9040
07/19/2022	14:47:38	CABK	Buy	XMAD	110	2,9040
07/19/2022	14:49:40	CABK	Buy	XMAD	626	2,9050
07/19/2022	14:49:40	CABK	Buy	CEUX	776	2,9050
07/19/2022	14:49:40	CABK	Buy	CEUX	776	2,9050
07/19/2022	14:49:40	CABK	Buy	CEUX	776	2,9050
07/19/2022	14:49:40	CABK	Buy	CEUX	776	2,9050
07/19/2022	14:49:40	CABK	Buy	CEUX	776	2,9050
07/19/2022	14:49:40	CABK	Buy	CEUX	776	2,9050
07/19/2022	14:49:40	CABK	Buy	CEUX	304	2,9050
07/19/2022	14:49:40	CABK	Buy	CEUX	776	2,9050
07/19/2022	14:49:41	CABK	Buy	CEUX	776	2,9050
07/19/2022	14:49:41	CABK	Buy	CEUX	776	2,9050
07/19/2022	14:50:47	CABK	Buy	XMAD	1.618	2,9070
07/19/2022	14:50:47	CABK	Buy	XMAD	1.618	2,9070
07/19/2022	14:50:47	CABK	Buy	XMAD	1.618	2,9070
07/19/2022	14:50:47	CABK	Buy	XMAD	825	2,9070
07/19/2022	14:51:26	CABK	Buy	CEUX	860	2,9090
07/19/2022	14:51:26	CABK	Buy	CEUX	9	2,9090
07/19/2022	14:51:26	CABK	Buy	CEUX	869	2,9090
07/19/2022	14:51:26	CABK	Buy	CEUX	869	2,9090
07/19/2022	14:51:26	CABK	Buy	XMAD	700	2,9090
07/19/2022	14:51:26	CABK	Buy	XMAD	700	2,9090
07/19/2022	14:51:26	CABK	Buy	CEUX	869	2,9090
07/19/2022	14:51:26	CABK	Buy	CEUX	869	2,9090
07/19/2022	14:51:26	CABK	Buy	CEUX	869	2,9090
07/19/2022	14:51:28	CABK	Buy	CEUX	755	2,9090
07/19/2022	14:51:28	CABK	Buy	CEUX	755	2,9090
07/19/2022	14:51:30	CABK	Buy	CEUX	755	2,9090
07/19/2022	14:51:30	CABK	Buy	AQEU	207	2,9090
07/19/2022	14:51:34	CABK	Buy	XMAD	1.569	2,9090
07/19/2022	14:51:34	CABK	Buy	XMAD	2.700	2,9090
07/19/2022	14:51:34	CABK	Buy	XMAD	438	2,9090
07/19/2022	14:51:34	CABK	Buy	XMAD	3.138	2,9090
07/19/2022	14:51:34	CABK	Buy	XMAD	3.231	2,9090
07/19/2022	14:51:34	CABK	Buy	XMAD	915	2,9080
07/19/2022	14:51:34	CABK	Buy	AQEU	56	2,9080
07/19/2022	14:52:22	CABK	Buy	XMAD	11.165	2,9090
07/19/2022	14:52:22	CABK	Buy	AQEU	3.801	2,9090
07/19/2022	14:52:22	CABK	Buy	CEUX	13.851	2,9090
07/19/2022	14:52:22	CABK	Buy	TQEX	2.731	2,9090
07/19/2022	14:56:59	CABK	Buy	XMAD	1.321	2,9120
07/19/2022	14:56:59	CABK	Buy	XMAD	1.579	2,9120
07/19/2022	14:57:01	CABK	Buy	CEUX	2.703	2,9120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	14:57:01	CABK	Buy	CEUX	3.933	2,9120
07/19/2022	14:57:01	CABK	Buy	TQEX	1.309	2,9120
07/19/2022	14:57:01	CABK	Buy	TQEX	1.309	2,9120
07/19/2022	14:57:01	CABK	Buy	TQEX	350	2,9120
07/19/2022	14:57:01	CABK	Buy	XMAD	5.349	2,9120
07/19/2022	14:57:01	CABK	Buy	XMAD	2.578	2,9120
07/19/2022	14:57:01	CABK	Buy	XMAD	2.771	2,9120
07/19/2022	14:57:55	CABK	Buy	XMAD	3.941	2,9120
07/19/2022	14:57:55	CABK	Buy	AQEU	105	2,9120
07/19/2022	14:57:55	CABK	Buy	CEUX	1.244	2,9120
07/19/2022	14:57:55	CABK	Buy	CEUX	221	2,9120
07/19/2022	14:57:55	CABK	Buy	CEUX	5.171	2,9120
07/19/2022	14:57:55	CABK	Buy	CEUX	221	2,9120
07/19/2022	14:57:55	CABK	Buy	TQEX	22	2,9120
07/19/2022	14:57:55	CABK	Buy	TQEX	1.287	2,9120
07/19/2022	14:57:55	CABK	Buy	TQEX	42	2,9120
07/19/2022	14:57:55	CABK	Buy	TQEX	1.309	2,9120
07/19/2022	14:57:55	CABK	Buy	TQEX	1.118	2,9120
07/19/2022	14:57:55	CABK	Buy	AQEU	1.821	2,9120
07/19/2022	14:57:55	CABK	Buy	AQEU	1.785	2,9120
07/19/2022	14:57:55	CABK	Buy	CEUX	1.678	2,9120
07/19/2022	14:57:55	CABK	Buy	CEUX	2.226	2,9120
07/19/2022	14:57:55	CABK	Buy	XMAD	5.349	2,9120
07/19/2022	14:57:55	CABK	Buy	XMAD	3.324	2,9120
07/19/2022	14:59:03	CABK	Buy	AQEU	3.248	2,9140
07/19/2022	14:59:03	CABK	Buy	CEUX	11.835	2,9140
07/19/2022	14:59:03	CABK	Buy	XMAD	9.540	2,9140
07/19/2022	15:00:43	CABK	Buy	XMAD	7.262	2,9130
07/19/2022	15:00:43	CABK	Buy	XMAD	1.011	2,9130
07/19/2022	15:00:43	CABK	Buy	XMAD	1.011	2,9130
07/19/2022	15:00:43	CABK	Buy	XMAD	112	2,9130
07/19/2022	15:00:43	CABK	Buy	XMAD	112	2,9130
07/19/2022	15:00:43	CABK	Buy	XMAD	224	2,9130
07/19/2022	15:00:43	CABK	Buy	XMAD	224	2,9130
07/19/2022	15:00:43	CABK	Buy	XMAD	13.698	2,9130
07/19/2022	15:03:03	CABK	Buy	XMAD	1.050	2,9110
07/19/2022	15:03:03	CABK	Buy	CEUX	1.303	2,9110
07/19/2022	15:03:03	CABK	Buy	CEUX	970	2,9110
07/19/2022	15:03:03	CABK	Buy	CEUX	1.303	2,9110
07/19/2022	15:03:03	CABK	Buy	CEUX	1.303	2,9110
07/19/2022	15:03:03	CABK	Buy	CEUX	1.303	2,9110
07/19/2022	15:03:03	CABK	Buy	CEUX	1.303	2,9110
07/19/2022	15:03:03	CABK	Buy	CEUX	37	2,9110
07/19/2022	15:03:03	CABK	Buy	XMAD	1.050	2,9110
07/19/2022	15:03:03	CABK	Buy	XMAD	1.050	2,9110
07/19/2022	15:03:03	CABK	Buy	XMAD	1.050	2,9110
07/19/2022	15:03:03	CABK	Buy	XMAD	1.050	2,9110
07/19/2022	15:03:03	CABK	Buy	XMAD	1.050	2,9110
07/19/2022	15:03:03	CABK	Buy	XMAD	812	2,9110
07/19/2022	15:03:09	CABK	Buy	TQEX	1.993	2,9110
07/19/2022	15:03:09	CABK	Buy	AQEU	1.612	2,9110
07/19/2022	15:03:09	CABK	Buy	CEUX	9	2,9110
07/19/2022	15:03:09	CABK	Buy	CEUX	10.093	2,9110
07/19/2022	15:03:09	CABK	Buy	AQEU	1.160	2,9110
07/19/2022	15:03:09	CABK	Buy	XMAD	8.143	2,9110
07/19/2022	15:04:48	CABK	Buy	AQEU	81	2,9100
07/19/2022	15:04:48	CABK	Buy	CEUX	1.681	2,9100
07/19/2022	15:04:48	CABK	Buy	CEUX	6.690	2,9100
07/19/2022	15:04:48	CABK	Buy	CEUX	1.681	2,9100
07/19/2022	15:04:48	CABK	Buy	CEUX	1.681	2,9100
07/19/2022	15:04:48	CABK	Buy	CEUX	1.681	2,9100
07/19/2022	15:04:48	CABK	Buy	CEUX	305	2,9100
07/19/2022	15:04:48	CABK	Buy	CEUX	52	2,9100
07/19/2022	15:04:48	CABK	Buy	CEUX	1.629	2,9100
07/19/2022	15:04:48	CABK	Buy	CEUX	330	2,9100
07/19/2022	15:04:48	CABK	Buy	TQEX	379	2,9100
07/19/2022	15:04:48	CABK	Buy	XMAD	1.391	2,9100
07/19/2022	15:04:48	CABK	Buy	XMAD	5.893	2,9100
07/19/2022	15:04:48	CABK	Buy	AQEU	3.500	2,9100
07/19/2022	15:04:48	CABK	Buy	AQEU	726	2,9100
07/19/2022	15:04:48	CABK	Buy	XMAD	2.704	2,9100
07/19/2022	15:07:35	CABK	Buy	XMAD	5.000	2,9040
07/19/2022	15:07:35	CABK	Buy	XMAD	4.578	2,9040
07/19/2022	15:07:46	CABK	Buy	CEUX	3.671	2,9040
07/19/2022	15:08:51	CABK	Buy	CEUX	2.128	2,9070
07/19/2022	15:10:13	CABK	Buy	CEUX	5.381	2,9080
07/19/2022	15:10:13	CABK	Buy	CEUX	9.314	2,9080
07/19/2022	15:10:13	CABK	Buy	TQEX	2.899	2,9080
07/19/2022	15:10:13	CABK	Buy	AQEU	4.032	2,9080
07/19/2022	15:10:13	CABK	Buy	XMAD	11.846	2,9080
07/19/2022	15:10:13	CABK	Buy	XMAD	1.103	2,9070
07/19/2022	15:10:13	CABK	Buy	XMAD	1.103	2,9070
07/19/2022	15:10:13	CABK	Buy	XMAD	1.103	2,9070
07/19/2022	15:10:13	CABK	Buy	CEUX	1.371	2,9070
07/19/2022	15:10:13	CABK	Buy	CEUX	1.371	2,9070
07/19/2022	15:10:13	CABK	Buy	CEUX	1.371	2,9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	15:10:13	CABK	Buy	CEUX	1.371	2,9070
07/19/2022	15:10:13	CABK	Buy	CEUX	1.371	2,9070
07/19/2022	15:10:13	CABK	Buy	CEUX	1.371	2,9070
07/19/2022	15:10:13	CABK	Buy	CEUX	1.305	2,9070
07/19/2022	15:10:13	CABK	Buy	TQEX	379	2,9070
07/19/2022	15:10:13	CABK	Buy	TQEX	379	2,9070
07/19/2022	15:10:13	CABK	Buy	TQEX	2.769	2,9070
07/19/2022	15:10:13	CABK	Buy	TQEX	257	2,9070
07/19/2022	15:10:13	CABK	Buy	XMAD	1.103	2,9070
07/19/2022	15:10:13	CABK	Buy	XMAD	455	2,9070
07/19/2022	15:10:13	CABK	Buy	XMAD	1.103	2,9070
07/19/2022	15:10:13	CABK	Buy	XMAD	1.103	2,9070
07/19/2022	15:10:13	CABK	Buy	XMAD	609	2,9070
07/19/2022	15:10:13	CABK	Buy	AQEU	3.500	2,9070
07/19/2022	15:10:13	CABK	Buy	AQEU	112	2,9070
07/19/2022	15:14:36	CABK	Buy	AQEU	10.393	2,9160
07/19/2022	15:14:36	CABK	Buy	CEUX	37.880	2,9160
07/19/2022	15:16:43	CABK	Buy	XMAD	800	2,9170
07/19/2022	15:16:43	CABK	Buy	XMAD	321	2,9170
07/19/2022	15:16:43	CABK	Buy	CEUX	1.391	2,9170
07/19/2022	15:16:43	CABK	Buy	TQEX	378	2,9170
07/19/2022	15:16:43	CABK	Buy	TQEX	10	2,9170
07/19/2022	15:18:19	CABK	Buy	CEUX	1.429	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	1.554	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	377	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	377	2,9180
07/19/2022	15:18:19	CABK	Buy	AQEU	392	2,9180
07/19/2022	15:18:19	CABK	Buy	AQEU	426	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	377	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	377	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	140	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	139	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	377	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	158	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	1.429	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	1.554	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	1.152	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	277	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	1.554	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	1.152	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	277	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	1.554	2,9180
07/19/2022	15:18:19	CABK	Buy	XMAD	1.151	2,9180
07/19/2022	15:18:19	CABK	Buy	XMAD	1.251	2,9180
07/19/2022	15:18:19	CABK	Buy	XMAD	26	2,9180
07/19/2022	15:18:19	CABK	Buy	XMAD	3.427	2,9180
07/19/2022	15:18:19	CABK	Buy	XMAD	3.359	2,9180
07/19/2022	15:18:19	CABK	Buy	XMAD	1.645	2,9180
07/19/2022	15:18:19	CABK	Buy	XMAD	1.271	2,9180
07/19/2022	15:18:19	CABK	Buy	XMAD	3.185	2,9180
07/19/2022	15:18:19	CABK	Buy	XMAD	2.605	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	1.429	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	72	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	219	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	377	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	214	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	181	2,9180
07/19/2022	15:18:19	CABK	Buy	CEUX	1.482	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	377	2,9180
07/19/2022	15:18:19	CABK	Buy	TQEX	208	2,9180
07/19/2022	15:18:30	CABK	Buy	XMAD	3.349	2,9180
07/19/2022	15:18:31	CABK	Buy	CEUX	28	2,9180
07/19/2022	15:18:31	CABK	Buy	CEUX	440	2,9180
07/19/2022	15:19:28	CABK	Buy	XMAD	691	2,9170
07/19/2022	15:20:05	CABK	Buy	CEUX	1.524	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	24	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	1.500	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	24	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	926	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	29	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	378	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	378	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	378	2,9150
07/19/2022	15:20:05	CABK	Buy	AQEU	418	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	569	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	569	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	11	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	848	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	367	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	11	2,9150
07/19/2022	15:20:05	CABK	Buy	AQEU	418	2,9150
07/19/2022	15:20:05	CABK	Buy	AQEU	508	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	367	2,9150
07/19/2022	15:20:05	CABK	Buy	XMAD	1.277	2,9150
07/19/2022	15:20:05	CABK	Buy	XMAD	1.177	2,9150
07/19/2022	15:20:05	CABK	Buy	XMAD	926	2,9150
07/19/2022	15:20:05	CABK	Buy	XMAD	1.953	2,9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	15:20:05	CABK	Buy	XMAD	301	2,9150
07/19/2022	15:20:05	CABK	Buy	XMAD	501	2,9150
07/19/2022	15:20:05	CABK	Buy	AQEU	418	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	107	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	11	2,9150
07/19/2022	15:20:05	CABK	Buy	XMAD	301	2,9150
07/19/2022	15:20:05	CABK	Buy	AQEU	418	2,9150
07/19/2022	15:20:05	CABK	Buy	AQEU	100	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	1.524	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	100	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	378	2,9150
07/19/2022	15:20:05	CABK	Buy	TQEX	101	2,9150
07/19/2022	15:20:05	CABK	Buy	XMAD	926	2,9150
07/19/2022	15:20:05	CABK	Buy	CEUX	1.524	2,9150
07/19/2022	15:20:05	CABK	Buy	XMAD	322	2,9150
07/19/2022	15:20:15	CABK	Buy	AQEU	1.306	2,9140
07/19/2022	15:20:33	CABK	Buy	CEUX	558	2,9150
07/19/2022	15:20:33	CABK	Buy	XMAD	449	2,9150
07/19/2022	15:20:44	CABK	Buy	CEUX	558	2,9150
07/19/2022	15:21:08	CABK	Buy	CEUX	558	2,9150
07/19/2022	15:21:08	CABK	Buy	CEUX	1.134	2,9150
07/19/2022	15:21:08	CABK	Buy	TQEX	378	2,9150
07/19/2022	15:21:08	CABK	Buy	TQEX	378	2,9150
07/19/2022	15:21:08	CABK	Buy	TQEX	25	2,9150
07/19/2022	15:21:08	CABK	Buy	XMAD	449	2,9150
07/19/2022	15:21:08	CABK	Buy	XMAD	912	2,9150
07/19/2022	15:21:20	CABK	Buy	XMAD	1.796	2,9150
07/19/2022	15:21:20	CABK	Buy	XMAD	4.214	2,9150
07/19/2022	15:21:35	CABK	Buy	CEUX	4.196	2,9170
07/19/2022	15:21:35	CABK	Buy	AQEU	4.121	2,9170
07/19/2022	15:21:35	CABK	Buy	CEUX	6.000	2,9170
07/19/2022	15:21:35	CABK	Buy	CEUX	50	2,9170
07/19/2022	15:21:35	CABK	Buy	CEUX	4.771	2,9170
07/19/2022	15:21:35	CABK	Buy	XMAD	2	2,9170
07/19/2022	15:21:35	CABK	Buy	XMAD	12.104	2,9170
07/19/2022	15:22:51	CABK	Buy	AQEU	2.741	2,9120
07/19/2022	15:22:51	CABK	Buy	CEUX	9.989	2,9120
07/19/2022	15:22:51	CABK	Buy	TQEX	1.970	2,9120
07/19/2022	15:22:51	CABK	Buy	XMAD	2.079	2,9120
07/19/2022	15:22:51	CABK	Buy	XMAD	1.099	2,9120
07/19/2022	15:22:51	CABK	Buy	XMAD	4.874	2,9120
07/19/2022	15:24:17	CABK	Buy	XMAD	988	2,9100
07/19/2022	15:24:17	CABK	Buy	XMAD	80	2,9100
07/19/2022	15:24:17	CABK	Buy	XMAD	1.068	2,9100
07/19/2022	15:24:17	CABK	Buy	CEUX	1.328	2,9100
07/19/2022	15:24:17	CABK	Buy	CEUX	110	2,9100
07/19/2022	15:24:17	CABK	Buy	CEUX	1.218	2,9100
07/19/2022	15:24:17	CABK	Buy	CEUX	10	2,9100
07/19/2022	15:24:17	CABK	Buy	TQEX	181	2,9100
07/19/2022	15:24:17	CABK	Buy	TQEX	12	2,9100
07/19/2022	15:24:17	CABK	Buy	TQEX	186	2,9100
07/19/2022	15:24:17	CABK	Buy	TQEX	193	2,9100
07/19/2022	15:24:17	CABK	Buy	CEUX	1.328	2,9100
07/19/2022	15:24:17	CABK	Buy	XMAD	410	2,9100
07/19/2022	15:24:17	CABK	Buy	TQEX	379	2,9100
07/19/2022	15:24:17	CABK	Buy	TQEX	22	2,9100
07/19/2022	15:24:17	CABK	Buy	XMAD	658	2,9100
07/19/2022	15:24:17	CABK	Buy	XMAD	29	2,9100
07/19/2022	15:24:17	CABK	Buy	XMAD	3.153	2,9100
07/19/2022	15:24:17	CABK	Buy	CEUX	1.328	2,9100
07/19/2022	15:24:17	CABK	Buy	CEUX	1.328	2,9100
07/19/2022	15:24:17	CABK	Buy	AQEU	364	2,9100
07/19/2022	15:24:17	CABK	Buy	CEUX	1.328	2,9100
07/19/2022	15:24:17	CABK	Buy	CEUX	538	2,9100
07/19/2022	15:24:17	CABK	Buy	TQEX	379	2,9100
07/19/2022	15:24:17	CABK	Buy	TQEX	379	2,9100
07/19/2022	15:24:17	CABK	Buy	XMAD	22	2,9100
07/19/2022	15:24:17	CABK	Buy	XMAD	455	2,9100
07/19/2022	15:24:17	CABK	Buy	AQEU	3.500	2,9100
07/19/2022	15:24:17	CABK	Buy	AQEU	1.795	2,9100
07/19/2022	15:26:04	CABK	Buy	CEUX	1.546	2,9090
07/19/2022	15:26:04	CABK	Buy	TQEX	379	2,9090
07/19/2022	15:26:04	CABK	Buy	XMAD	1.245	2,9090
07/19/2022	15:26:04	CABK	Buy	XMAD	6.086	2,9090
07/19/2022	15:26:04	CABK	Buy	CEUX	1.546	2,9090
07/19/2022	15:26:04	CABK	Buy	CEUX	1.546	2,9090
07/19/2022	15:26:04	CABK	Buy	AQEU	3.500	2,9090
07/19/2022	15:26:04	CABK	Buy	XMAD	4.276	2,9090
07/19/2022	15:26:04	CABK	Buy	AQEU	3.500	2,9090
07/19/2022	15:26:04	CABK	Buy	AQEU	197	2,9090
07/19/2022	15:30:57	CABK	Buy	AQEU	860	2,9090
07/19/2022	15:30:57	CABK	Buy	CEUX	10.575	2,9090
07/19/2022	15:30:57	CABK	Buy	CEUX	8.581	2,9090
07/19/2022	15:30:57	CABK	Buy	CEUX	1.994	2,9090
07/19/2022	15:30:57	CABK	Buy	CEUX	1.451	2,9090
07/19/2022	15:30:57	CABK	Buy	CEUX	3.445	2,9090
07/19/2022	15:30:57	CABK	Buy	TQEX	2.086	2,9090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	15:30:57	CABK	Buy	TQEX	2.086	2,9090
07/19/2022	15:30:57	CABK	Buy	CEUX	7.104	2,9090
07/19/2022	15:30:57	CABK	Buy	TQEX	2.086	2,9090
07/19/2022	15:30:57	CABK	Buy	XMAD	8.525	2,9090
07/19/2022	15:30:57	CABK	Buy	XMAD	8.525	2,9090
07/19/2022	15:30:57	CABK	Buy	XMAD	8.525	2,9090
07/19/2022	15:30:57	CABK	Buy	XMAD	1.769	2,9090
07/19/2022	15:30:57	CABK	Buy	CEUX	26	2,9090
07/19/2022	15:30:57	CABK	Buy	CEUX	746	2,9090
07/19/2022	15:30:57	CABK	Buy	TQEX	432	2,9090
07/19/2022	15:30:57	CABK	Buy	TQEX	432	2,9090
07/19/2022	15:30:57	CABK	Buy	AQEU	3.500	2,9090
07/19/2022	15:30:57	CABK	Buy	AQEU	4.482	2,9090
07/19/2022	15:30:57	CABK	Buy	TQEX	33	2,9090
07/19/2022	15:31:31	CABK	Buy	XMAD	1.658	2,9080
07/19/2022	15:31:32	CABK	Buy	XMAD	376	2,9080
07/19/2022	15:31:51	CABK	Buy	CEUX	676	2,9090
07/19/2022	15:31:51	CABK	Buy	CEUX	676	2,9090
07/19/2022	15:31:51	CABK	Buy	CEUX	676	2,9090
07/19/2022	15:31:51	CABK	Buy	TQEX	379	2,9090
07/19/2022	15:31:51	CABK	Buy	CEUX	676	2,9090
07/19/2022	15:31:51	CABK	Buy	AQEU	185	2,9090
07/19/2022	15:31:51	CABK	Buy	TQEX	379	2,9090
07/19/2022	15:31:51	CABK	Buy	CEUX	676	2,9090
07/19/2022	15:31:51	CABK	Buy	TQEX	379	2,9090
07/19/2022	15:31:51	CABK	Buy	TQEX	379	2,9090
07/19/2022	15:31:51	CABK	Buy	CEUX	649	2,9090
07/19/2022	15:31:51	CABK	Buy	CEUX	27	2,9090
07/19/2022	15:31:51	CABK	Buy	XMAD	2.248	2,9090
07/19/2022	15:31:51	CABK	Buy	XMAD	2.294	2,9090
07/19/2022	15:31:51	CABK	Buy	XMAD	2.533	2,9090
07/19/2022	15:31:51	CABK	Buy	XMAD	10.037	2,9090
07/19/2022	15:32:21	CABK	Buy	CEUX	717	2,9070
07/19/2022	15:32:21	CABK	Buy	TQEX	379	2,9070
07/19/2022	15:32:21	CABK	Buy	TQEX	379	2,9070
07/19/2022	15:32:21	CABK	Buy	TQEX	322	2,9070
07/19/2022	15:32:21	CABK	Buy	XMAD	577	2,9070
07/19/2022	15:32:21	CABK	Buy	XMAD	3.035	2,9070
07/19/2022	15:32:21	CABK	Buy	XMAD	1.870	2,9070
07/19/2022	15:32:22	CABK	Buy	XMAD	989	2,9070
07/19/2022	15:32:22	CABK	Buy	XMAD	582	2,9070
07/19/2022	15:32:32	CABK	Buy	XMAD	3.127	2,9060
07/19/2022	15:32:32	CABK	Buy	XMAD	3.524	2,9060
07/19/2022	15:32:32	CABK	Buy	XMAD	2.952	2,9060
07/19/2022	15:32:32	CABK	Buy	XMAD	175	2,9060
07/19/2022	15:32:32	CABK	Buy	XMAD	3.524	2,9060
07/19/2022	15:32:32	CABK	Buy	XMAD	3.127	2,9060
07/19/2022	15:32:32	CABK	Buy	XMAD	3.524	2,9060
07/19/2022	15:32:32	CABK	Buy	XMAD	105	2,9060
07/19/2022	15:34:10	CABK	Buy	CEUX	669	2,9090
07/19/2022	15:34:10	CABK	Buy	TQEX	379	2,9090
07/19/2022	15:34:10	CABK	Buy	AQEU	183	2,9090
07/19/2022	15:34:10	CABK	Buy	XMAD	537	2,9090
07/19/2022	15:34:23	CABK	Buy	CEUX	1.659	2,9080
07/19/2022	15:34:23	CABK	Buy	CEUX	947	2,9080
07/19/2022	15:34:23	CABK	Buy	CEUX	1.659	2,9080
07/19/2022	15:34:23	CABK	Buy	CEUX	1.468	2,9080
07/19/2022	15:34:23	CABK	Buy	TQEX	379	2,9080
07/19/2022	15:34:23	CABK	Buy	CEUX	191	2,9080
07/19/2022	15:34:23	CABK	Buy	XMAD	1.335	2,9080
07/19/2022	15:34:23	CABK	Buy	CEUX	742	2,9080
07/19/2022	15:34:23	CABK	Buy	XMAD	4.037	2,9080
07/19/2022	15:34:23	CABK	Buy	TQEX	379	2,9080
07/19/2022	15:34:23	CABK	Buy	XMAD	4.314	2,9080
07/19/2022	15:34:23	CABK	Buy	XMAD	2.292	2,9080
07/19/2022	15:34:23	CABK	Buy	CEUX	30	2,9080
07/19/2022	15:34:41	CABK	Buy	CEUX	559	2,9080
07/19/2022	15:34:41	CABK	Buy	AQEU	111	2,9080
07/19/2022	15:34:41	CABK	Buy	XMAD	448	2,9080
07/19/2022	15:34:41	CABK	Buy	TQEX	379	2,9080
07/19/2022	15:34:41	CABK	Buy	XMAD	448	2,9080
07/19/2022	15:34:51	CABK	Buy	CEUX	853	2,9100
07/19/2022	15:34:51	CABK	Buy	CEUX	1.645	2,9100
07/19/2022	15:34:52	CABK	Buy	XMAD	616	2,9100
07/19/2022	15:34:54	CABK	Buy	CEUX	1.089	2,9100
07/19/2022	15:35:20	CABK	Buy	CEUX	2.056	2,9120
07/19/2022	15:35:20	CABK	Buy	CEUX	2.056	2,9120
07/19/2022	15:35:20	CABK	Buy	XMAD	2.958	2,9120
07/19/2022	15:35:20	CABK	Buy	CEUX	2.056	2,9120
07/19/2022	15:35:20	CABK	Buy	CEUX	1.107	2,9120
07/19/2022	15:36:20	CABK	Buy	CEUX	12.841	2,9160
07/19/2022	15:36:20	CABK	Buy	TQEX	2.533	2,9160
07/19/2022	15:36:20	CABK	Buy	XMAD	10.351	2,9160
07/19/2022	15:36:20	CABK	Buy	CEUX	3.523	2,9160
07/19/2022	15:36:21	CABK	Buy	XMAD	1.500	2,9150
07/19/2022	15:36:41	CABK	Buy	XMAD	1.000	2,9140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	15:38:16	CABK	Buy	XMAD	356	2,9170
07/19/2022	15:38:24	CABK	Buy	CEUX	724	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	140	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	584	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	257	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	724	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	724	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	180	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	724	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	724	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	724	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	458	2,9200
07/19/2022	15:38:24	CABK	Buy	TQEX	426	2,9200
07/19/2022	15:38:24	CABK	Buy	AQEU	198	2,9200
07/19/2022	15:38:24	CABK	Buy	TQEX	426	2,9200
07/19/2022	15:38:24	CABK	Buy	TQEX	426	2,9200
07/19/2022	15:38:24	CABK	Buy	XMAD	582	2,9200
07/19/2022	15:38:24	CABK	Buy	XMAD	582	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	724	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	724	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	724	2,9200
07/19/2022	15:38:24	CABK	Buy	CEUX	612	2,9200
07/19/2022	15:38:50	CABK	Buy	CEUX	1.719	2,9180
07/19/2022	15:38:50	CABK	Buy	CEUX	1.593	2,9180
07/19/2022	15:38:50	CABK	Buy	TQEX	377	2,9180
07/19/2022	15:38:50	CABK	Buy	TQEX	377	2,9180
07/19/2022	15:38:50	CABK	Buy	XMAD	1.384	2,9180
07/19/2022	15:38:50	CABK	Buy	XMAD	1.282	2,9180
07/19/2022	15:39:06	CABK	Buy	AQEU	4.327	2,9190
07/19/2022	15:39:06	CABK	Buy	AQEU	4.108	2,9190
07/19/2022	15:39:06	CABK	Buy	TQEX	3.110	2,9190
07/19/2022	15:39:06	CABK	Buy	XMAD	12.712	2,9190
07/19/2022	15:39:06	CABK	Buy	XMAD	12.712	2,9190
07/19/2022	15:39:11	CABK	Buy	AQEU	1.449	2,9190
07/19/2022	15:39:35	CABK	Buy	XMAD	1.236	2,9170
07/19/2022	15:39:35	CABK	Buy	XMAD	623	2,9170
07/19/2022	15:39:35	CABK	Buy	XMAD	1.236	2,9170
07/19/2022	15:39:35	CABK	Buy	XMAD	1.388	2,9170
07/19/2022	15:39:35	CABK	Buy	CEUX	1.535	2,9170
07/19/2022	15:39:35	CABK	Buy	CEUX	1.724	2,9170
07/19/2022	15:39:35	CABK	Buy	AQEU	420	2,9170
07/19/2022	15:39:35	CABK	Buy	AQEU	473	2,9170
07/19/2022	15:39:35	CABK	Buy	AQEU	3.180	2,9170
07/19/2022	15:39:35	CABK	Buy	AQEU	1.329	2,9170
07/19/2022	15:39:35	CABK	Buy	TQEX	378	2,9170
07/19/2022	15:39:35	CABK	Buy	TQEX	378	2,9170
07/19/2022	15:39:39	CABK	Buy	AQEU	420	2,9170
07/19/2022	15:39:39	CABK	Buy	AQEU	200	2,9170
07/19/2022	15:39:39	CABK	Buy	CEUX	1.535	2,9170
07/19/2022	15:39:39	CABK	Buy	CEUX	731	2,9170
07/19/2022	15:39:39	CABK	Buy	CEUX	452	2,9170
07/19/2022	15:39:39	CABK	Buy	TQEX	378	2,9170
07/19/2022	15:39:39	CABK	Buy	TQEX	378	2,9170
07/19/2022	15:39:39	CABK	Buy	CEUX	731	2,9170
07/19/2022	15:39:39	CABK	Buy	CEUX	352	2,9170
07/19/2022	15:39:39	CABK	Buy	CEUX	731	2,9170
07/19/2022	15:39:39	CABK	Buy	XMAD	1.236	2,9170
07/19/2022	15:39:39	CABK	Buy	XMAD	588	2,9170
07/19/2022	15:39:39	CABK	Buy	XMAD	1.236	2,9170
07/19/2022	15:39:39	CABK	Buy	XMAD	588	2,9170
07/19/2022	15:40:38	CABK	Buy	CEUX	691	2,9220
07/19/2022	15:40:38	CABK	Buy	TQEX	405	2,9220
07/19/2022	15:40:38	CABK	Buy	TQEX	405	2,9220
07/19/2022	15:40:38	CABK	Buy	TQEX	416	2,9220
07/19/2022	15:40:38	CABK	Buy	XMAD	554	2,9220
07/19/2022	15:40:38	CABK	Buy	XMAD	6.553	2,9220
07/19/2022	15:40:38	CABK	Buy	XMAD	6.553	2,9220
07/19/2022	15:40:38	CABK	Buy	XMAD	95	2,9220
07/19/2022	15:40:40	CABK	Buy	AQEU	189	2,9220
07/19/2022	15:40:56	CABK	Buy	XMAD	609	2,9230
07/19/2022	15:41:00	CABK	Buy	AQEU	1.305	2,9230
07/19/2022	15:41:10	CABK	Buy	XMAD	1.107	2,9230
07/19/2022	15:41:11	CABK	Buy	XMAD	8.545	2,9230
07/19/2022	15:41:11	CABK	Buy	CEUX	4.290	2,9230
07/19/2022	15:41:11	CABK	Buy	CEUX	778	2,9230
07/19/2022	15:41:11	CABK	Buy	CEUX	3.842	2,9230
07/19/2022	15:41:11	CABK	Buy	CEUX	778	2,9230
07/19/2022	15:41:11	CABK	Buy	CEUX	778	2,9230
07/19/2022	15:41:11	CABK	Buy	CEUX	778	2,9230
07/19/2022	15:41:11	CABK	Buy	AQEU	86	2,9230
07/19/2022	15:41:11	CABK	Buy	TQEX	999	2,9230
07/19/2022	15:41:11	CABK	Buy	TQEX	999	2,9230
07/19/2022	15:41:11	CABK	Buy	TQEX	999	2,9230
07/19/2022	15:41:11	CABK	Buy	CEUX	733	2,9230
07/19/2022	15:41:11	CABK	Buy	CEUX	2.969	2,9230
07/19/2022	15:42:11	CABK	Buy	XMAD	8.673	2,9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	15:42:11	CABK	Buy	CEUX	10.759	2,9240
07/19/2022	15:42:11	CABK	Buy	TQEX	2.123	2,9240
07/19/2022	15:42:11	CABK	Buy	XMAD	1.270	2,9240
07/19/2022	15:42:11	CABK	Buy	XMAD	1.682	2,9240
07/19/2022	15:42:51	CABK	Buy	XMAD	621	2,9230
07/19/2022	15:42:51	CABK	Buy	CEUX	774	2,9230
07/19/2022	15:42:51	CABK	Buy	TQEX	377	2,9230
07/19/2022	15:42:51	CABK	Buy	XMAD	7.380	2,9230
07/19/2022	15:42:51	CABK	Buy	CEUX	774	2,9230
07/19/2022	15:42:51	CABK	Buy	TQEX	377	2,9230
07/19/2022	15:42:51	CABK	Buy	XMAD	621	2,9230
07/19/2022	15:42:51	CABK	Buy	CEUX	774	2,9230
07/19/2022	15:42:51	CABK	Buy	CEUX	774	2,9230
07/19/2022	15:42:51	CABK	Buy	TQEX	377	2,9230
07/19/2022	15:42:51	CABK	Buy	CEUX	774	2,9230
07/19/2022	15:42:51	CABK	Buy	CEUX	774	2,9230
07/19/2022	15:42:51	CABK	Buy	AQEU	211	2,9230
07/19/2022	15:42:51	CABK	Buy	CEUX	774	2,9230
07/19/2022	15:42:51	CABK	Buy	CEUX	217	2,9230
07/19/2022	15:42:51	CABK	Buy	TQEX	377	2,9230
07/19/2022	15:42:51	CABK	Buy	TQEX	377	2,9230
07/19/2022	15:42:51	CABK	Buy	XMAD	621	2,9230
07/19/2022	15:42:51	CABK	Buy	AQEU	3.500	2,9230
07/19/2022	15:42:51	CABK	Buy	TQEX	377	2,9230
07/19/2022	15:44:00	CABK	Buy	AQEU	164	2,9240
07/19/2022	15:44:02	CABK	Buy	CEUX	601	2,9240
07/19/2022	15:44:02	CABK	Buy	CEUX	74	2,9240
07/19/2022	15:44:02	CABK	Buy	TQEX	377	2,9240
07/19/2022	15:44:02	CABK	Buy	TQEX	377	2,9240
07/19/2022	15:44:02	CABK	Buy	XMAD	483	2,9240
07/19/2022	15:44:02	CABK	Buy	XMAD	3.582	2,9240
07/19/2022	15:44:10	CABK	Buy	CEUX	1.411	2,9220
07/19/2022	15:44:10	CABK	Buy	TQEX	377	2,9220
07/19/2022	15:44:10	CABK	Buy	CEUX	1.411	2,9220
07/19/2022	15:44:10	CABK	Buy	CEUX	1.411	2,9220
07/19/2022	15:44:10	CABK	Buy	CEUX	740	2,9220
07/19/2022	15:44:10	CABK	Buy	CEUX	1.411	2,9220
07/19/2022	15:44:10	CABK	Buy	CEUX	1.411	2,9220
07/19/2022	15:44:10	CABK	Buy	CEUX	390	2,9220
07/19/2022	15:44:10	CABK	Buy	TQEX	377	2,9220
07/19/2022	15:44:10	CABK	Buy	TQEX	24	2,9220
07/19/2022	15:44:10	CABK	Buy	TQEX	377	2,9220
07/19/2022	15:44:10	CABK	Buy	TQEX	377	2,9220
07/19/2022	15:44:10	CABK	Buy	TQEX	24	2,9220
07/19/2022	15:44:10	CABK	Buy	XMAD	344	2,9220
07/19/2022	15:44:10	CABK	Buy	XMAD	3.087	2,9220
07/19/2022	15:44:10	CABK	Buy	XMAD	3.087	2,9220
07/19/2022	15:44:10	CABK	Buy	XMAD	79	2,9220
07/19/2022	15:44:10	CABK	Buy	CEUX	731	2,9220
07/19/2022	15:44:10	CABK	Buy	CEUX	3.718	2,9220
07/19/2022	15:44:10	CABK	Buy	CEUX	1.354	2,9220
07/19/2022	15:45:41	CABK	Buy	AQEU	1.048	2,9190
07/19/2022	15:46:10	CABK	Buy	AQEU	368	2,9190
07/19/2022	15:46:13	CABK	Buy	CEUX	1.344	2,9190
07/19/2022	15:46:13	CABK	Buy	CEUX	1.344	2,9190
07/19/2022	15:46:13	CABK	Buy	CEUX	1.344	2,9190
07/19/2022	15:46:13	CABK	Buy	CEUX	1.344	2,9190
07/19/2022	15:46:13	CABK	Buy	CEUX	208	2,9190
07/19/2022	15:46:13	CABK	Buy	AQEU	368	2,9190
07/19/2022	15:46:13	CABK	Buy	TQEX	377	2,9190
07/19/2022	15:46:13	CABK	Buy	XMAD	1.082	2,9190
07/19/2022	15:46:13	CABK	Buy	XMAD	5.585	2,9190
07/19/2022	15:46:13	CABK	Buy	CEUX	3.718	2,9190
07/19/2022	15:46:13	CABK	Buy	CEUX	918	2,9190
07/19/2022	15:46:13	CABK	Buy	CEUX	1.618	2,9190
07/19/2022	15:46:30	CABK	Buy	AQEU	471	2,9160
07/19/2022	15:46:33	CABK	Buy	CEUX	1.718	2,9160
07/19/2022	15:46:33	CABK	Buy	CEUX	1.602	2,9160
07/19/2022	15:46:33	CABK	Buy	TQEX	378	2,9160
07/19/2022	15:46:33	CABK	Buy	TQEX	825	2,9160
07/19/2022	15:46:33	CABK	Buy	XMAD	1.384	2,9160
07/19/2022	15:46:33	CABK	Buy	XMAD	1.384	2,9160
07/19/2022	15:46:33	CABK	Buy	XMAD	1.384	2,9160
07/19/2022	15:46:33	CABK	Buy	XMAD	1.384	2,9160
07/19/2022	15:46:33	CABK	Buy	CEUX	116	2,9160
07/19/2022	15:46:33	CABK	Buy	CEUX	661	2,9160
07/19/2022	15:46:33	CABK	Buy	CEUX	1.602	2,9160
07/19/2022	15:46:33	CABK	Buy	TQEX	378	2,9160
07/19/2022	15:46:33	CABK	Buy	TQEX	825	2,9160
07/19/2022	15:46:33	CABK	Buy	TQEX	378	2,9160
07/19/2022	15:46:33	CABK	Buy	TQEX	825	2,9160
07/19/2022	15:46:33	CABK	Buy	CEUX	116	2,9160
07/19/2022	15:46:33	CABK	Buy	TQEX	164	2,9160
07/19/2022	15:46:33	CABK	Buy	XMAD	1.384	2,9160
07/19/2022	15:46:33	CABK	Buy	XMAD	1.005	2,9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	15:47:21	CABK	Buy	CEUX	6.000	2,9150
07/19/2022	15:47:21	CABK	Buy	CEUX	5.481	2,9150
07/19/2022	15:47:21	CABK	Buy	TQEX	2.265	2,9150
07/19/2022	15:47:21	CABK	Buy	XMAD	9.255	2,9150
07/19/2022	15:47:21	CABK	Buy	AQEU	3.150	2,9150
07/19/2022	15:48:21	CABK	Buy	CEUX	4.057	2,9110
07/19/2022	15:48:21	CABK	Buy	TQEX	800	2,9110
07/19/2022	15:48:21	CABK	Buy	XMAD	3.270	2,9110
07/19/2022	15:48:21	CABK	Buy	AQEU	1.114	2,9110
07/19/2022	15:48:43	CABK	Buy	XMAD	3.320	2,9100
07/19/2022	15:48:44	CABK	Buy	XMAD	3.320	2,9100
07/19/2022	15:48:44	CABK	Buy	XMAD	2.034	2,9100
07/19/2022	15:49:17	CABK	Buy	XMAD	3.489	2,9120
07/19/2022	15:49:17	CABK	Buy	XMAD	3.489	2,9120
07/19/2022	15:49:17	CABK	Buy	XMAD	2.248	2,9120
07/19/2022	15:49:17	CABK	Buy	XMAD	879	2,9120
07/19/2022	15:50:15	CABK	Buy	XMAD	5.224	2,9120
07/19/2022	15:50:16	CABK	Buy	XMAD	361	2,9120
07/19/2022	15:50:16	CABK	Buy	XMAD	79	2,9120
07/19/2022	15:51:04	CABK	Buy	CEUX	2.206	2,9150
07/19/2022	15:51:04	CABK	Buy	TQEX	435	2,9150
07/19/2022	15:51:04	CABK	Buy	XMAD	1.778	2,9150
07/19/2022	15:51:04	CABK	Buy	XMAD	2.248	2,9150
07/19/2022	15:51:04	CABK	Buy	XMAD	1.778	2,9150
07/19/2022	15:51:04	CABK	Buy	XMAD	1.641	2,9150
07/19/2022	15:51:04	CABK	Buy	CEUX	2.206	2,9150
07/19/2022	15:51:04	CABK	Buy	CEUX	874	2,9150
07/19/2022	15:51:04	CABK	Buy	TQEX	435	2,9150
07/19/2022	15:51:04	CABK	Buy	TQEX	2.485	2,9150
07/19/2022	15:51:04	CABK	Buy	TQEX	419	2,9150
07/19/2022	15:51:04	CABK	Buy	CEUX	1.073	2,9150
07/19/2022	15:51:28	CABK	Buy	AQEU	423	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	1.754	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	1.340	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	1.541	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	3.094	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	1.541	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	225	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	1.541	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	140	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	1.118	2,9130
07/19/2022	15:51:28	CABK	Buy	TQEX	378	2,9130
07/19/2022	15:51:28	CABK	Buy	TQEX	378	2,9130
07/19/2022	15:51:28	CABK	Buy	TQEX	44	2,9130
07/19/2022	15:51:28	CABK	Buy	XMAD	1.242	2,9130
07/19/2022	15:51:28	CABK	Buy	XMAD	147	2,9130
07/19/2022	15:51:28	CABK	Buy	CEUX	423	2,9130
07/19/2022	15:51:28	CABK	Buy	TQEX	334	2,9130
07/19/2022	15:51:28	CABK	Buy	XMAD	1.242	2,9130
07/19/2022	15:51:45	CABK	Buy	TQEX	1.027	2,9120
07/19/2022	15:51:45	CABK	Buy	CEUX	1.647	2,9120
07/19/2022	15:51:45	CABK	Buy	CEUX	1.531	2,9120
07/19/2022	15:51:45	CABK	Buy	CEUX	2.030	2,9120
07/19/2022	15:51:45	CABK	Buy	XMAD	4.198	2,9120
07/19/2022	15:51:45	CABK	Buy	CEUX	1.429	2,9120
07/19/2022	15:52:10	CABK	Buy	CEUX	5.798	2,9140
07/19/2022	15:52:10	CABK	Buy	XMAD	4.673	2,9140
07/19/2022	15:52:10	CABK	Buy	XMAD	1.591	2,9140
07/19/2022	15:52:37	CABK	Buy	CEUX	4.810	2,9140
07/19/2022	15:52:37	CABK	Buy	TQEX	371	2,9140
07/19/2022	15:52:37	CABK	Buy	TQEX	578	2,9140
07/19/2022	15:52:37	CABK	Buy	XMAD	3.876	2,9140
07/19/2022	15:52:46	CABK	Buy	XMAD	3.408	2,9130
07/19/2022	15:52:46	CABK	Buy	CEUX	4.228	2,9130
07/19/2022	15:52:46	CABK	Buy	TQEX	834	2,9130
07/19/2022	15:52:46	CABK	Buy	CEUX	1.161	2,9130
07/19/2022	15:53:12	CABK	Buy	CEUX	5.432	2,9130
07/19/2022	15:53:12	CABK	Buy	TQEX	1.072	2,9130
07/19/2022	15:53:12	CABK	Buy	AQEU	1.491	2,9130
07/19/2022	15:54:47	CABK	Buy	CEUX	502	2,9110
07/19/2022	15:55:49	CABK	Buy	AQEU	445	2,9130
07/19/2022	15:55:49	CABK	Buy	CEUX	1.623	2,9130
07/19/2022	15:55:49	CABK	Buy	TQEX	466	2,9130
07/19/2022	15:55:49	CABK	Buy	TQEX	434	2,9130
07/19/2022	15:55:49	CABK	Buy	CEUX	1.623	2,9130
07/19/2022	15:55:49	CABK	Buy	XMAD	1.307	2,9130
07/19/2022	15:55:49	CABK	Buy	XMAD	1.217	2,9130
07/19/2022	15:55:59	CABK	Buy	CEUX	6.241	2,9120
07/19/2022	15:55:59	CABK	Buy	CEUX	1.267	2,9120
07/19/2022	15:55:59	CABK	Buy	CEUX	754	2,9120
07/19/2022	15:55:59	CABK	Buy	CEUX	5.487	2,9120
07/19/2022	15:55:59	CABK	Buy	CEUX	513	2,9120
07/19/2022	15:55:59	CABK	Buy	TQEX	96	2,9120
07/19/2022	15:55:59	CABK	Buy	TQEX	1.135	2,9120
07/19/2022	15:55:59	CABK	Buy	TQEX	96	2,9120
07/19/2022	15:55:59	CABK	Buy	CEUX	5.762	2,9120
07/19/2022	15:55:59	CABK	Buy	XMAD	5.031	2,9120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	15:55:59	CABK	Buy	XMAD	7.772	2,9120
07/19/2022	15:55:59	CABK	Buy	XMAD	3.338	2,9120
07/19/2022	15:55:59	CABK	Buy	TQEX	1.231	2,9120
07/19/2022	15:55:59	CABK	Buy	TQEX	1.231	2,9120
07/19/2022	15:55:59	CABK	Buy	AQEU	3.500	2,9120
07/19/2022	15:55:59	CABK	Buy	AQEU	1.152	2,9120
07/19/2022	15:55:59	CABK	Buy	AQEU	1.002	2,9120
07/19/2022	15:56:01	CABK	Buy	AQEU	1.679	2,9110
07/19/2022	15:56:02	CABK	Buy	CEUX	2.883	2,9110
07/19/2022	15:56:02	CABK	Buy	CEUX	3.235	2,9110
07/19/2022	15:56:17	CABK	Buy	CEUX	5.118	2,9110
07/19/2022	15:56:17	CABK	Buy	CEUX	1.428	2,9110
07/19/2022	15:56:48	CABK	Buy	XMAD	1.089	2,9100
07/19/2022	15:56:48	CABK	Buy	CEUX	3.718	2,9100
07/19/2022	15:56:48	CABK	Buy	CEUX	625	2,9100
07/19/2022	15:56:48	CABK	Buy	XMAD	3.496	2,9100
07/19/2022	15:58:10	CABK	Buy	CEUX	799	2,9110
07/19/2022	15:58:11	CABK	Buy	XMAD	3.170	2,9110
07/19/2022	15:58:11	CABK	Buy	XMAD	1.099	2,9110
07/19/2022	15:58:11	CABK	Buy	XMAD	3.698	2,9110
07/19/2022	15:58:11	CABK	Buy	CEUX	942	2,9110
07/19/2022	15:58:11	CABK	Buy	CEUX	4.156	2,9110
07/19/2022	15:58:11	CABK	Buy	TQEX	1.164	2,9110
07/19/2022	15:58:11	CABK	Buy	XMAD	1.539	2,9110
07/19/2022	15:58:21	CABK	Buy	XMAD	11.107	2,9090
07/19/2022	15:58:21	CABK	Buy	XMAD	734	2,9090
07/19/2022	15:58:21	CABK	Buy	XMAD	1.754	2,9090
07/19/2022	16:00:06	CABK	Buy	CEUX	532	2,9110
07/19/2022	16:00:06	CABK	Buy	CEUX	104	2,9110
07/19/2022	16:00:06	CABK	Buy	TQEX	378	2,9110
07/19/2022	16:00:06	CABK	Buy	XMAD	510	2,9110
07/19/2022	16:00:06	CABK	Buy	XMAD	1.698	2,9110
07/19/2022	16:00:13	CABK	Buy	XMAD	1.794	2,9100
07/19/2022	16:00:13	CABK	Buy	XMAD	1.362	2,9100
07/19/2022	16:00:13	CABK	Buy	XMAD	1.362	2,9100
07/19/2022	16:00:13	CABK	Buy	TQEX	386	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	1.957	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	1.565	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	392	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	1.467	2,9100
07/19/2022	16:00:13	CABK	Buy	TQEX	238	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	1.074	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	883	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	1.074	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	1.957	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	1.957	2,9100
07/19/2022	16:00:13	CABK	Buy	CEUX	1.700	2,9100
07/19/2022	16:00:13	CABK	Buy	TQEX	148	2,9100
07/19/2022	16:00:13	CABK	Buy	TQEX	238	2,9100
07/19/2022	16:00:13	CABK	Buy	XMAD	3.650	2,9100
07/19/2022	16:00:13	CABK	Buy	XMAD	3.136	2,9100
07/19/2022	16:00:13	CABK	Buy	AQEU	3.500	2,9100
07/19/2022	16:00:13	CABK	Buy	AQEU	1.152	2,9100
07/19/2022	16:00:13	CABK	Buy	AQEU	1.779	2,9100
07/19/2022	16:00:13	CABK	Buy	AQEU	187	2,9100
07/19/2022	16:01:27	CABK	Buy	XMAD	601	2,9120
07/19/2022	16:01:32	CABK	Buy	AQEU	205	2,9120
07/19/2022	16:01:32	CABK	Buy	CEUX	747	2,9120
07/19/2022	16:01:32	CABK	Buy	TQEX	378	2,9120
07/19/2022	16:01:32	CABK	Buy	XMAD	601	2,9120
07/19/2022	16:01:32	CABK	Buy	XMAD	601	2,9120
07/19/2022	16:02:14	CABK	Buy	XMAD	420	2,9130
07/19/2022	16:03:46	CABK	Buy	XMAD	1.398	2,9160
07/19/2022	16:03:46	CABK	Buy	XMAD	2.982	2,9160
07/19/2022	16:03:46	CABK	Buy	XMAD	6.480	2,9160
07/19/2022	16:04:02	CABK	Buy	TQEX	101	2,9160
07/19/2022	16:05:11	CABK	Buy	AQEU	3.516	2,9170
07/19/2022	16:05:11	CABK	Buy	CEUX	12.813	2,9170
07/19/2022	16:05:11	CABK	Buy	CEUX	3.006	2,9170
07/19/2022	16:05:11	CABK	Buy	CEUX	6.000	2,9170
07/19/2022	16:05:11	CABK	Buy	CEUX	3.807	2,9170
07/19/2022	16:05:11	CABK	Buy	CEUX	3.006	2,9170
07/19/2022	16:05:11	CABK	Buy	AQEU	3.516	2,9170
07/19/2022	16:05:11	CABK	Buy	XMAD	10.328	2,9170
07/19/2022	16:05:11	CABK	Buy	XMAD	11.369	2,9170
07/19/2022	16:05:11	CABK	Buy	XMAD	2.361	2,9170
07/19/2022	16:05:11	CABK	Buy	XMAD	9.287	2,9170
07/19/2022	16:05:11	CABK	Buy	XMAD	4.108	2,9170
07/19/2022	16:05:11	CABK	Buy	CEUX	1.193	2,9170
07/19/2022	16:05:11	CABK	Buy	XMAD	8.149	2,9170
07/19/2022	16:05:11	CABK	Buy	XMAD	511	2,9170
07/19/2022	16:05:11	CABK	Buy	AQEU	2.948	2,9170
07/19/2022	16:05:11	CABK	Buy	CEUX	1.694	2,9170
07/19/2022	16:05:11	CABK	Buy	AQEU	1.194	2,9170
07/19/2022	16:05:11	CABK	Buy	CEUX	4.349	2,9170
07/19/2022	16:05:11	CABK	Buy	XMAD	3.506	2,9170
07/19/2022	16:05:38	CABK	Buy	AQEU	836	2,9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	16:06:01	CABK	Buy	XMAD	674	2,9170
07/19/2022	16:06:05	CABK	Buy	XMAD	1.000	2,9170
07/19/2022	16:06:05	CABK	Buy	XMAD	3.991	2,9170
07/19/2022	16:06:05	CABK	Buy	XMAD	347	2,9170
07/19/2022	16:06:05	CABK	Buy	CEUX	643	2,9170
07/19/2022	16:06:05	CABK	Buy	TQEX	148	2,9170
07/19/2022	16:06:10	CABK	Buy	AQEU	857	2,9170
07/19/2022	16:06:24	CABK	Buy	XMAD	6.053	2,9180
07/19/2022	16:06:24	CABK	Buy	AQEU	1.332	2,9180
07/19/2022	16:06:24	CABK	Buy	CEUX	4.851	2,9180
07/19/2022	16:06:24	CABK	Buy	TQEX	957	2,9180
07/19/2022	16:06:24	CABK	Buy	XMAD	3.911	2,9180
07/19/2022	16:07:07	CABK	Buy	CEUX	1.662	2,9140
07/19/2022	16:07:07	CABK	Buy	CEUX	1.662	2,9140
07/19/2022	16:07:07	CABK	Buy	CEUX	1.662	2,9140
07/19/2022	16:07:07	CABK	Buy	CEUX	1.662	2,9140
07/19/2022	16:07:07	CABK	Buy	CEUX	1.531	2,9140
07/19/2022	16:07:07	CABK	Buy	TQEX	378	2,9140
07/19/2022	16:07:08	CABK	Buy	CEUX	1.662	2,9140
07/19/2022	16:07:08	CABK	Buy	TQEX	378	2,9140
07/19/2022	16:07:08	CABK	Buy	TQEX	825	2,9140
07/19/2022	16:07:08	CABK	Buy	XMAD	1.338	2,9140
07/19/2022	16:07:08	CABK	Buy	CEUX	558	2,9140
07/19/2022	16:07:08	CABK	Buy	TQEX	378	2,9140
07/19/2022	16:07:11	CABK	Buy	XMAD	5.000	2,9140
07/19/2022	16:08:13	CABK	Buy	CEUX	3.032	2,9120
07/19/2022	16:08:13	CABK	Buy	TQEX	598	2,9120
07/19/2022	16:08:13	CABK	Buy	CEUX	948	2,9120
07/19/2022	16:08:13	CABK	Buy	CEUX	2.084	2,9120
07/19/2022	16:08:13	CABK	Buy	CEUX	737	2,9120
07/19/2022	16:08:13	CABK	Buy	CEUX	3.032	2,9120
07/19/2022	16:08:13	CABK	Buy	CEUX	2.084	2,9120
07/19/2022	16:08:13	CABK	Buy	TQEX	598	2,9120
07/19/2022	16:08:13	CABK	Buy	TQEX	825	2,9120
07/19/2022	16:08:13	CABK	Buy	XMAD	2.443	2,9120
07/19/2022	16:08:13	CABK	Buy	XMAD	2.443	2,9120
07/19/2022	16:08:13	CABK	Buy	XMAD	2.268	2,9120
07/19/2022	16:08:13	CABK	Buy	XMAD	175	2,9120
07/19/2022	16:08:13	CABK	Buy	XMAD	2.443	2,9120
07/19/2022	16:08:13	CABK	Buy	TQEX	598	2,9120
07/19/2022	16:08:13	CABK	Buy	TQEX	825	2,9120
07/19/2022	16:08:13	CABK	Buy	TQEX	334	2,9120
07/19/2022	16:08:55	CABK	Buy	CEUX	1.877	2,9130
07/19/2022	16:08:55	CABK	Buy	CEUX	1.877	2,9130
07/19/2022	16:08:55	CABK	Buy	CEUX	1.877	2,9130
07/19/2022	16:08:55	CABK	Buy	CEUX	1.260	2,9130
07/19/2022	16:09:19	CABK	Buy	CEUX	761	2,9130
07/19/2022	16:09:24	CABK	Buy	XMAD	938	2,9130
07/19/2022	16:09:24	CABK	Buy	CEUX	761	2,9130
07/19/2022	16:09:24	CABK	Buy	CEUX	761	2,9130
07/19/2022	16:09:24	CABK	Buy	CEUX	761	2,9130
07/19/2022	16:09:24	CABK	Buy	CEUX	550	2,9130
07/19/2022	16:09:24	CABK	Buy	TQEX	378	2,9130
07/19/2022	16:09:24	CABK	Buy	AQEU	209	2,9130
07/19/2022	16:09:24	CABK	Buy	CEUX	761	2,9130
07/19/2022	16:09:24	CABK	Buy	TQEX	378	2,9130
07/19/2022	16:09:24	CABK	Buy	XMAD	286	2,9130
07/19/2022	16:09:25	CABK	Buy	AQEU	209	2,9130
07/19/2022	16:09:25	CABK	Buy	CEUX	761	2,9130
07/19/2022	16:09:25	CABK	Buy	TQEX	378	2,9130
07/19/2022	16:09:25	CABK	Buy	XMAD	612	2,9130
07/19/2022	16:09:25	CABK	Buy	CEUX	761	2,9130
07/19/2022	16:09:45	CABK	Buy	XMAD	3.067	2,9110
07/19/2022	16:09:45	CABK	Buy	CEUX	1.293	2,9110
07/19/2022	16:09:45	CABK	Buy	TQEX	378	2,9110
07/19/2022	16:09:45	CABK	Buy	XMAD	1.860	2,9110
07/19/2022	16:09:45	CABK	Buy	CEUX	1.284	2,9110
07/19/2022	16:10:46	CABK	Buy	XMAD	3.386	2,9090
07/19/2022	16:10:46	CABK	Buy	XMAD	1.218	2,9090
07/19/2022	16:10:46	CABK	Buy	CEUX	1.512	2,9090
07/19/2022	16:10:46	CABK	Buy	CEUX	1.512	2,9090
07/19/2022	16:10:46	CABK	Buy	CEUX	1.512	2,9090
07/19/2022	16:10:46	CABK	Buy	CEUX	1.431	2,9090
07/19/2022	16:10:46	CABK	Buy	TQEX	379	2,9090
07/19/2022	16:10:47	CABK	Buy	CEUX	1.512	2,9090
07/19/2022	16:10:47	CABK	Buy	CEUX	1.512	2,9090
07/19/2022	16:10:47	CABK	Buy	XMAD	3.386	2,9090
07/19/2022	16:10:47	CABK	Buy	XMAD	1.218	2,9090
07/19/2022	16:11:50	CABK	Buy	XMAD	28	2,9100
07/19/2022	16:11:50	CABK	Buy	XMAD	6.984	2,9100
07/19/2022	16:11:50	CABK	Buy	XMAD	605	2,9100
07/19/2022	16:11:50	CABK	Buy	XMAD	2.268	2,9100
07/19/2022	16:11:50	CABK	Buy	XMAD	2.246	2,9100
07/19/2022	16:11:50	CABK	Buy	XMAD	1.225	2,9100
07/19/2022	16:11:50	CABK	Buy	XMAD	1.099	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	8.698	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	718	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	116	2,9100
07/19/2022	16:11:50	CABK	Buy	TQEX	1.716	2,9100
07/19/2022	16:11:50	CABK	Buy	TQEX	379	2,9100
07/19/2022	16:11:50	CABK	Buy	TQEX	3.023	2,9100
07/19/2022	16:11:50	CABK	Buy	TQEX	379	2,9100
07/19/2022	16:11:50	CABK	Buy	XMAD	2.387	2,9100
07/19/2022	16:11:50	CABK	Buy	AQEU	643	2,9100
07/19/2022	16:11:50	CABK	Buy	CEUX	3.718	2,9100
07/19/2022	16:13:11	CABK	Buy	XMAD	612	2,9200
07/19/2022	16:13:14	CABK	Buy	TQEX	1.959	2,9240
07/19/2022	16:13:15	CABK	Buy	CEUX	4.403	2,9240
07/19/2022	16:13:15	CABK	Buy	CEUX	3.600	2,9240
07/19/2022	16:13:15	CABK	Buy	CEUX	1.930	2,9240
07/19/2022	16:13:15	CABK	Buy	XMAD	8.007	2,9240
07/19/2022	16:13:18	CABK	Buy	CEUX	2.713	2,9230
07/19/2022	16:14:35	CABK	Buy	AQEU	449	2,9250
07/19/2022	16:15:01	CABK	Buy	XMAD	316	2,9270
07/19/2022	16:15:06	CABK	Buy	CEUX	704	2,9270
07/19/2022	16:15:06	CABK	Buy	TQEX	412	2,9270
07/19/2022	16:15:06	CABK	Buy	XMAD	249	2,9270
07/19/2022	16:15:06	CABK	Buy	TQEX	412	2,9270
07/19/2022	16:15:06	CABK	Buy	TQEX	825	2,9270
07/19/2022	16:15:06	CABK	Buy	TQEX	412	2,9270
07/19/2022	16:15:06	CABK	Buy	TQEX	825	2,9270
07/19/2022	16:15:06	CABK	Buy	TQEX	412	2,9270
07/19/2022	16:15:06	CABK	Buy	CEUX	704	2,9270
07/19/2022	16:15:06	CABK	Buy	AQEU	192	2,9270
07/19/2022	16:15:06	CABK	Buy	AQEU	1.188	2,9270
07/19/2022	16:15:06	CABK	Buy	CEUX	704	2,9270
07/19/2022	16:15:06	CABK	Buy	CEUX	604	2,9270
07/19/2022	16:15:06	CABK	Buy	XMAD	565	2,9270
07/19/2022	16:15:06	CABK	Buy	CEUX	100	2,9270
07/19/2022	16:15:06	CABK	Buy	TQEX	412	2,9270
07/19/2022	16:15:06	CABK	Buy	XMAD	249	2,9270
07/19/2022	16:16:01	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:01	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:01	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:01	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:01	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	CEUX	854	2,9260
07/19/2022	16:16:02	CABK	Buy	XMAD	461	2,9260
07/19/2022	16:16:05	CABK	Buy	CEUX	675	2,9260
07/19/2022	16:16:05	CABK	Buy	CEUX	675	2,9260
07/19/2022	16:16:05	CABK	Buy	CEUX	675	2,9260
07/19/2022	16:16:05	CABK	Buy	CEUX	675	2,9260
07/19/2022	16:16:05	CABK	Buy	CEUX	150	2,9260
07/19/2022	16:16:05	CABK	Buy	CEUX	675	2,9260
07/19/2022	16:16:05	CABK	Buy	CEUX	245	2,9260
07/19/2022	16:16:06	CABK	Buy	CEUX	74	2,9260
07/19/2022	16:16:27	CABK	Buy	CEUX	653	2,9260
07/19/2022	16:16:27	CABK	Buy	CEUX	653	2,9260
07/19/2022	16:16:27	CABK	Buy	TQEX	376	2,9260
07/19/2022	16:16:27	CABK	Buy	XMAD	524	2,9260
07/19/2022	16:17:31	CABK	Buy	AQEU	453	2,9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	16:17:31	CABK	Buy	CEUX	1.652	2,9290
07/19/2022	16:17:31	CABK	Buy	CEUX	1.639	2,9290
07/19/2022	16:17:31	CABK	Buy	AQEU	453	2,9290
07/19/2022	16:17:31	CABK	Buy	XMAD	1.330	2,9290
07/19/2022	16:17:31	CABK	Buy	CEUX	1.652	2,9290
07/19/2022	16:17:41	CABK	Buy	AQEU	400	2,9290
07/19/2022	16:17:46	CABK	Buy	CEUX	654	2,9300
07/19/2022	16:17:46	CABK	Buy	CEUX	654	2,9300
07/19/2022	16:17:46	CABK	Buy	CEUX	654	2,9300
07/19/2022	16:17:46	CABK	Buy	CEUX	141	2,9300
07/19/2022	16:17:46	CABK	Buy	CEUX	654	2,9300
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	730	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	TQEX	387	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	1.315	2,9290
07/19/2022	16:17:49	CABK	Buy	CEUX	441	2,9290
07/19/2022	16:17:49	CABK	Buy	TQEX	387	2,9290
07/19/2022	16:17:49	CABK	Buy	AQEU	362	2,9290
07/19/2022	16:17:49	CABK	Buy	TQEX	376	2,9290
07/19/2022	16:17:49	CABK	Buy	XMAD	1.059	2,9290
07/19/2022	16:18:27	CABK	Buy	XMAD	1.237	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	1.326	2,9260
07/19/2022	16:18:27	CABK	Buy	TQEX	376	2,9260
07/19/2022	16:18:27	CABK	Buy	TQEX	376	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.535	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.649	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.535	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.649	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.535	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.649	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.535	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.438	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	211	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.535	2,9260
07/19/2022	16:18:27	CABK	Buy	TQEX	376	2,9260
07/19/2022	16:18:27	CABK	Buy	TQEX	376	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.649	2,9260
07/19/2022	16:18:27	CABK	Buy	CEUX	1.188	2,9260
07/19/2022	16:18:27	CABK	Buy	TQEX	376	2,9260
07/19/2022	16:18:27	CABK	Buy	TQEX	376	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	1.237	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	1.326	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	1.237	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	1.326	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	1.237	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	959	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	1.443	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	3	2,9260
07/19/2022	16:18:27	CABK	Buy	AQEU	1.190	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	1.443	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	1.600	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	2.426	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	3.043	2,9260
07/19/2022	16:18:27	CABK	Buy	XMAD	2.364	2,9260
07/19/2022	16:19:32	CABK	Buy	XMAD	1.094	2,9220
07/19/2022	16:19:32	CABK	Buy	XMAD	7.729	2,9220
07/19/2022	16:19:32	CABK	Buy	CEUX	1.359	2,9220
07/19/2022	16:19:32	CABK	Buy	CEUX	1.359	2,9220
07/19/2022	16:19:32	CABK	Buy	CEUX	441	2,9220
07/19/2022	16:19:32	CABK	Buy	TQEX	377	2,9220
07/19/2022	16:19:32	CABK	Buy	TQEX	921	2,9220
07/19/2022	16:19:32	CABK	Buy	TQEX	377	2,9220
07/19/2022	16:19:32	CABK	Buy	TQEX	921	2,9220
07/19/2022	16:19:32	CABK	Buy	CEUX	510	2,9220
07/19/2022	16:19:32	CABK	Buy	XMAD	3.422	2,9220
07/19/2022	16:19:32	CABK	Buy	XMAD	3.202	2,9220
07/19/2022	16:19:32	CABK	Buy	XMAD	3.202	2,9220
07/19/2022	16:19:32	CABK	Buy	XMAD	2.215	2,9220
07/19/2022	16:21:06	CABK	Buy	XMAD	1.263	2,9200
07/19/2022	16:21:06	CABK	Buy	XMAD	1.263	2,9200
07/19/2022	16:21:25	CABK	Buy	CEUX	561	2,9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	16:21:25	CABK	Buy	CEUX	824	2,9190
07/19/2022	16:21:25	CABK	Buy	CEUX	350	2,9190
07/19/2022	16:21:25	CABK	Buy	TQEX	83	2,9190
07/19/2022	16:21:25	CABK	Buy	XMAD	199	2,9190
07/19/2022	16:21:26	CABK	Buy	AQEU	380	2,9190
07/19/2022	16:21:26	CABK	Buy	CEUX	1.385	2,9190
07/19/2022	16:21:26	CABK	Buy	TQEX	294	2,9190
07/19/2022	16:21:26	CABK	Buy	XMAD	916	2,9190
07/19/2022	16:21:26	CABK	Buy	CEUX	1.385	2,9190
07/19/2022	16:21:26	CABK	Buy	CEUX	1.385	2,9190
07/19/2022	16:21:26	CABK	Buy	CEUX	1.385	2,9190
07/19/2022	16:21:26	CABK	Buy	XMAD	1.115	2,9190
07/19/2022	16:21:26	CABK	Buy	XMAD	1.115	2,9190
07/19/2022	16:22:30	CABK	Buy	XMAD	25.556	2,9270
07/19/2022	16:22:30	CABK	Buy	XMAD	7.604	2,9270
07/19/2022	16:22:30	CABK	Buy	TQEX	3.870	2,9270
07/19/2022	16:22:30	CABK	Buy	TQEX	230	2,9270
07/19/2022	16:22:30	CABK	Buy	TQEX	3.247	2,9270
07/19/2022	16:22:52	CABK	Buy	XMAD	71	2,9240
07/19/2022	16:22:52	CABK	Buy	XMAD	3.448	2,9240
07/19/2022	16:22:52	CABK	Buy	XMAD	3.519	2,9240
07/19/2022	16:22:52	CABK	Buy	XMAD	3.519	2,9240
07/19/2022	16:22:52	CABK	Buy	XMAD	1.466	2,9240
07/19/2022	16:23:51	CABK	Buy	CEUX	2.501	2,9190
07/19/2022	16:23:52	CABK	Buy	CEUX	1.364	2,9190
07/19/2022	16:23:52	CABK	Buy	CEUX	3.865	2,9190
07/19/2022	16:23:52	CABK	Buy	CEUX	127	2,9190
07/19/2022	16:24:26	CABK	Buy	TQEX	1.263	2,9160
07/19/2022	16:24:26	CABK	Buy	XMAD	5.163	2,9160
07/19/2022	16:24:26	CABK	Buy	XMAD	5.163	2,9160
07/19/2022	16:24:26	CABK	Buy	XMAD	2.740	2,9160
07/19/2022	16:24:26	CABK	Buy	TQEX	1.263	2,9160
07/19/2022	16:24:26	CABK	Buy	XMAD	3.300	2,9160
07/19/2022	16:24:26	CABK	Buy	XMAD	1.690	2,9160
07/19/2022	16:24:26	CABK	Buy	XMAD	706	2,9160
07/19/2022	16:24:40	CABK	Buy	TQEX	568	2,9110
07/19/2022	16:24:40	CABK	Buy	XMAD	1.370	2,9110
07/19/2022	16:24:51	CABK	Buy	TQEX	33	2,9100
07/19/2022	16:24:51	CABK	Buy	TQEX	270	2,9100
07/19/2022	16:24:51	CABK	Buy	TQEX	99	2,9100
07/19/2022	16:25:03	CABK	Buy	TQEX	89	2,9100
07/19/2022	16:25:03	CABK	Buy	TQEX	457	2,9100
07/19/2022	16:25:03	CABK	Buy	TQEX	34	2,9100
07/19/2022	16:25:16	CABK	Buy	XMAD	3.872	2,9150
07/19/2022	16:25:16	CABK	Buy	TQEX	948	2,9150
07/19/2022	16:25:16	CABK	Buy	TQEX	948	2,9150
07/19/2022	16:25:16	CABK	Buy	TQEX	948	2,9150
07/19/2022	16:25:16	CABK	Buy	XMAD	752	2,9150
07/19/2022	16:25:25	CABK	Buy	XMAD	300	2,9130
07/19/2022	16:25:30	CABK	Buy	XMAD	4.131	2,9140
07/19/2022	16:25:48	CABK	Buy	TQEX	522	2,9090
07/19/2022	16:25:48	CABK	Buy	TQEX	85	2,9090
07/19/2022	16:25:48	CABK	Buy	XMAD	1.052	2,9090
07/19/2022	16:25:48	CABK	Buy	TQEX	607	2,9090
07/19/2022	16:25:51	CABK	Buy	TQEX	607	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	1.042	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	1.345	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	387	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	1.099	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	1.813	2,9090
07/19/2022	16:25:51	CABK	Buy	TQEX	607	2,9090
07/19/2022	16:25:51	CABK	Buy	AQEU	845	2,9090
07/19/2022	16:25:51	CABK	Buy	TQEX	607	2,9090
07/19/2022	16:25:51	CABK	Buy	TQEX	607	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	705	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	2.481	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	2.481	2,9090
07/19/2022	16:25:51	CABK	Buy	TQEX	140	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	2.800	2,9090
07/19/2022	16:25:51	CABK	Buy	XMAD	775	2,9090
07/19/2022	16:25:52	CABK	Buy	XMAD	842	2,9090
07/19/2022	16:26:11	CABK	Buy	CEUX	3.172	2,9060
07/19/2022	16:26:11	CABK	Buy	CEUX	79	2,9060
07/19/2022	16:26:12	CABK	Buy	XMAD	1.487	2,9060
07/19/2022	16:26:26	CABK	Buy	XMAD	3.221	2,9030
07/19/2022	16:26:27	CABK	Buy	TQEX	78	2,9010
07/19/2022	16:26:28	CABK	Buy	AQEU	327	2,9010
07/19/2022	16:26:28	CABK	Buy	AQEU	3.293	2,9010
07/19/2022	16:26:28	CABK	Buy	TQEX	302	2,9010
07/19/2022	16:26:28	CABK	Buy	TQEX	302	2,9010
07/19/2022	16:26:28	CABK	Buy	XMAD	957	2,9010
07/19/2022	16:26:28	CABK	Buy	XMAD	2.268	2,9010
07/19/2022	16:26:28	CABK	Buy	XMAD	1.280	2,9010
07/19/2022	16:26:28	CABK	Buy	XMAD	3.110	2,9010
07/19/2022	16:26:55	CABK	Buy	CEUX	3.295	2,8940
07/19/2022	16:26:55	CABK	Buy	CEUX	3.295	2,8940
07/19/2022	16:26:55	CABK	Buy	CEUX	502	2,8940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	16:27:35	CABK	Buy	XMAD	1.597	2,8980
07/19/2022	16:27:35	CABK	Buy	XMAD	4.219	2,8980
07/19/2022	16:27:35	CABK	Buy	XMAD	1.099	2,8980
07/19/2022	16:27:35	CABK	Buy	XMAD	401	2,8980
07/19/2022	16:28:52	CABK	Buy	XMAD	22.665	2,8990
07/19/2022	16:28:52	CABK	Buy	XMAD	2.335	2,8990
07/19/2022	16:28:52	CABK	Buy	XMAD	5.380	2,8990
07/19/2022	16:29:26	CABK	Buy	XMAD	3.491	2,8960
07/19/2022	16:29:26	CABK	Buy	XMAD	1.400	2,8960
07/19/2022	16:29:26	CABK	Buy	XMAD	4.304	2,8960
07/19/2022	16:29:33	CABK	Buy	TQEX	381	2,8940
07/19/2022	16:29:33	CABK	Buy	TQEX	381	2,8940
07/19/2022	16:29:33	CABK	Buy	TQEX	531	2,8940
07/19/2022	16:29:33	CABK	Buy	TQEX	381	2,8940
07/19/2022	16:29:33	CABK	Buy	XMAD	858	2,8940
07/19/2022	16:29:33	CABK	Buy	XMAD	1.944	2,8940
07/19/2022	16:29:33	CABK	Buy	XMAD	938	2,8940
07/19/2022	16:29:33	CABK	Buy	XMAD	3.300	2,8940
07/19/2022	16:29:34	CABK	Buy	XMAD	1.473	2,8940
07/19/2022	16:29:57	CABK	Buy	XMAD	2.001	2,8920
07/19/2022	16:29:57	CABK	Buy	XMAD	1.099	2,8920
07/19/2022	16:29:57	CABK	Buy	XMAD	3.365	2,8920
07/19/2022	16:30:28	CABK	Buy	XMAD	2.640	2,8960
07/19/2022	16:30:28	CABK	Buy	XMAD	1.099	2,8960
07/19/2022	16:30:28	CABK	Buy	XMAD	180	2,8960
07/19/2022	16:30:43	CABK	Buy	XMAD	352	2,8940
07/19/2022	16:30:43	CABK	Buy	XMAD	3.930	2,8940
07/19/2022	16:31:50	CABK	Buy	TQEX	1.574	2,8930
07/19/2022	16:31:50	CABK	Buy	TQEX	988	2,8930
07/19/2022	16:31:50	CABK	Buy	TQEX	586	2,8930
07/19/2022	16:31:50	CABK	Buy	TQEX	939	2,8930
07/19/2022	16:31:50	CABK	Buy	XMAD	6.433	2,8930
07/19/2022	16:31:51	CABK	Buy	TQEX	652	2,8930
07/19/2022	16:33:25	CABK	Buy	XMAD	2.858	2,9010
07/19/2022	16:33:25	CABK	Buy	XMAD	2.858	2,9010
07/19/2022	16:33:25	CABK	Buy	XMAD	4.728	2,9010
07/19/2022	16:35:13	CABK	Buy	XMAD	7.788	2,9060
07/19/2022	16:35:13	CABK	Buy	XMAD	23.136	2,9060
07/19/2022	16:35:13	CABK	Buy	XMAD	7.686	2,9060
07/19/2022	16:36:11	CABK	Buy	XMAD	2.300	2,9070
07/19/2022	16:36:11	CABK	Buy	AQEU	784	2,9070
07/19/2022	16:36:11	CABK	Buy	AQEU	784	2,9070
07/19/2022	16:36:11	CABK	Buy	XMAD	2.300	2,9070
07/19/2022	16:36:11	CABK	Buy	XMAD	2.300	2,9070
07/19/2022	16:36:11	CABK	Buy	XMAD	3.600	2,9070
07/19/2022	16:36:11	CABK	Buy	XMAD	1.583	2,9070
07/19/2022	16:36:11	CABK	Buy	XMAD	1.099	2,9070
07/19/2022	16:36:19	CABK	Buy	XMAD	618	2,9070
07/19/2022	16:36:19	CABK	Buy	XMAD	2.246	2,9070
07/19/2022	16:36:19	CABK	Buy	XMAD	2.268	2,9070
07/19/2022	16:36:19	CABK	Buy	AQEU	784	2,9070
07/19/2022	16:36:19	CABK	Buy	XMAD	1.210	2,9070
07/19/2022	16:36:19	CABK	Buy	XMAD	1.099	2,9070
07/19/2022	16:36:19	CABK	Buy	XMAD	1.195	2,9070
07/19/2022	16:36:21	CABK	Buy	AQEU	444	2,9070
07/19/2022	16:36:21	CABK	Buy	AQEU	340	2,9070
07/19/2022	16:36:21	CABK	Buy	AQEU	350	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	1.182	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	2.300	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	1.182	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	1.099	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	1.245	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	1.074	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	1.074	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	2.300	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	1.226	2,9070
07/19/2022	16:36:21	CABK	Buy	XMAD	3.100	2,9070
07/19/2022	16:36:21	CABK	Buy	TQEX	494	2,9050
07/19/2022	16:36:21	CABK	Buy	XMAD	2.244	2,9050
07/19/2022	16:36:22	CABK	Buy	AQEU	764	2,9050
07/19/2022	16:36:22	CABK	Buy	TQEX	56	2,9050
07/19/2022	16:36:22	CABK	Buy	XMAD	2.244	2,9050
07/19/2022	16:37:29	CABK	Buy	XMAD	14.815	2,9080
07/19/2022	16:38:37	CABK	Buy	XMAD	12.332	2,9060
07/19/2022	16:38:40	CABK	Buy	AQEU	4.198	2,9060
07/19/2022	16:38:40	CABK	Buy	AQEU	4.198	2,9060
07/19/2022	16:38:40	CABK	Buy	XMAD	12.332	2,9060
07/19/2022	16:38:40	CABK	Buy	XMAD	6.826	2,9060
07/19/2022	16:38:40	CABK	Buy	XMAD	2.322	2,9060
07/19/2022	16:38:47	CABK	Buy	TQEX	2.236	2,9060
07/19/2022	16:38:47	CABK	Buy	XMAD	9.138	2,9060
07/19/2022	16:38:47	CABK	Buy	AQEU	1.152	2,9050
07/19/2022	16:38:47	CABK	Buy	AQEU	1.959	2,9050
07/19/2022	16:38:49	CABK	Buy	XMAD	3.664	2,9060
07/19/2022	16:40:05	CABK	Buy	XMAD	2.798	2,9090
07/19/2022	16:40:05	CABK	Buy	XMAD	8.294	2,9090
07/19/2022	16:40:05	CABK	Buy	XMAD	3.969	2,9090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	16:40:05	CABK	Buy	XMAD	2.700	2,9090
07/19/2022	16:40:41	CABK	Buy	TQEX	1.397	2,9120
07/19/2022	16:40:45	CABK	Buy	TQEX	345	2,9120
07/19/2022	16:40:45	CABK	Buy	XMAD	7.115	2,9120
07/19/2022	16:40:49	CABK	Buy	XMAD	16.108	2,9120
07/19/2022	16:41:22	CABK	Buy	TQEX	2.403	2,9130
07/19/2022	16:41:22	CABK	Buy	TQEX	509	2,9130
07/19/2022	16:41:30	CABK	Buy	AQEU	1.212	2,9120
07/19/2022	16:41:36	CABK	Buy	TQEX	1.558	2,9120
07/19/2022	16:41:36	CABK	Buy	XMAD	6.367	2,9120
07/19/2022	16:41:37	CABK	Buy	XMAD	956	2,9120
07/19/2022	16:41:41	CABK	Buy	TQEX	1.230	2,9120
07/19/2022	16:41:42	CABK	Buy	TQEX	4.113	2,9120
07/19/2022	16:42:02	CABK	Buy	XMAD	2.645	2,9150
07/19/2022	16:42:21	CABK	Buy	XMAD	5.481	2,9150
07/19/2022	16:42:31	CABK	Buy	XMAD	6.489	2,9120
07/19/2022	16:45:20	CABK	Buy	AQEU	1.368	2,9160
07/19/2022	16:45:30	CABK	Buy	AQEU	1.411	2,9170
07/19/2022	16:45:32	CABK	Buy	AQEU	5.797	2,9160
07/19/2022	16:45:32	CABK	Buy	XMAD	17.031	2,9160
07/19/2022	16:45:32	CABK	Buy	XMAD	17.031	2,9160
07/19/2022	16:45:32	CABK	Buy	XMAD	394	2,9160
07/19/2022	16:45:32	CABK	Buy	XMAD	565	2,9160
07/19/2022	16:45:32	CABK	Buy	XMAD	2.065	2,9160
07/19/2022	16:45:32	CABK	Buy	AQEU	3.500	2,9160
07/19/2022	16:45:32	CABK	Buy	AQEU	3.326	2,9160
07/19/2022	16:45:40	CABK	Buy	AQEU	1.307	2,9140
07/19/2022	16:45:41	CABK	Buy	XMAD	12.257	2,9140
07/19/2022	16:45:41	CABK	Buy	AQEU	1.831	2,9140
07/19/2022	16:45:41	CABK	Buy	AQEU	1.034	2,9140
07/19/2022	16:45:51	CABK	Buy	XMAD	2.849	2,9130
07/19/2022	16:45:51	CABK	Buy	XMAD	1.089	2,9130
07/19/2022	16:46:07	CABK	Buy	XMAD	3.392	2,9120
07/19/2022	16:46:07	CABK	Buy	XMAD	161	2,9120
07/19/2022	16:46:18	CABK	Buy	XMAD	6.516	2,9120
07/19/2022	16:47:14	CABK	Buy	XMAD	19.590	2,9140
07/19/2022	16:48:01	CABK	Buy	AQEU	627	2,9170
07/19/2022	16:48:52	CABK	Buy	AQEU	391	2,9200
07/19/2022	16:49:01	CABK	Buy	AQEU	402	2,9200
07/19/2022	16:49:01	CABK	Buy	AQEU	391	2,9200
07/19/2022	16:49:11	CABK	Buy	XMAD	1.146	2,9200
07/19/2022	16:49:11	CABK	Buy	XMAD	1.180	2,9200
07/19/2022	16:49:11	CABK	Buy	XMAD	1.146	2,9200
07/19/2022	16:49:11	CABK	Buy	XMAD	1.131	2,9200
07/19/2022	16:49:11	CABK	Buy	XMAD	1.229	2,9200
07/19/2022	16:49:11	CABK	Buy	XMAD	1.999	2,9200
07/19/2022	16:49:11	CABK	Buy	AQEU	402	2,9200
07/19/2022	16:49:11	CABK	Buy	AQEU	391	2,9200
07/19/2022	16:49:27	CABK	Buy	XMAD	1.242	2,9190
07/19/2022	16:49:27	CABK	Buy	XMAD	1.242	2,9190
07/19/2022	16:49:28	CABK	Buy	XMAD	1.242	2,9190
07/19/2022	16:50:29	CABK	Buy	XMAD	1.348	2,9200
07/19/2022	16:50:34	CABK	Buy	XMAD	896	2,9200
07/19/2022	16:50:41	CABK	Buy	AQEU	459	2,9200
07/19/2022	16:50:48	CABK	Buy	XMAD	452	2,9200
07/19/2022	16:50:51	CABK	Buy	AQEU	459	2,9200
07/19/2022	16:50:52	CABK	Buy	AQEU	459	2,9200
07/19/2022	16:50:52	CABK	Buy	XMAD	255	2,9200
07/19/2022	16:50:53	CABK	Buy	XMAD	738	2,9200
07/19/2022	16:51:00	CABK	Buy	AQEU	459	2,9200
07/19/2022	16:51:08	CABK	Buy	XMAD	324	2,9200
07/19/2022	16:51:09	CABK	Buy	AQEU	459	2,9200
07/19/2022	16:51:09	CABK	Buy	AQEU	1.148	2,9200
07/19/2022	16:51:09	CABK	Buy	XMAD	109	2,9200
07/19/2022	16:51:15	CABK	Buy	AQEU	459	2,9200
07/19/2022	16:51:15	CABK	Buy	AQEU	1	2,9200
07/19/2022	16:51:15	CABK	Buy	XMAD	1.276	2,9200
07/19/2022	16:51:15	CABK	Buy	AQEU	459	2,9200
07/19/2022	16:51:15	CABK	Buy	AQEU	37	2,9200
07/19/2022	16:51:15	CABK	Buy	XMAD	1.376	2,9200
07/19/2022	16:51:35	CABK	Buy	AQEU	459	2,9200
07/19/2022	16:51:35	CABK	Buy	XMAD	1.150	2,9200
07/19/2022	16:51:35	CABK	Buy	AQEU	459	2,9200
07/19/2022	16:51:35	CABK	Buy	XMAD	164	2,9200
07/19/2022	16:51:51	CABK	Buy	AQEU	4.466	2,9190
07/19/2022	16:51:51	CABK	Buy	AQEU	1.192	2,9190
07/19/2022	16:51:51	CABK	Buy	XMAD	13.121	2,9190
07/19/2022	16:51:51	CABK	Buy	XMAD	13.121	2,9190
07/19/2022	16:51:51	CABK	Buy	XMAD	4.859	2,9190
07/19/2022	16:52:25	CABK	Buy	AQEU	109	2,9190
07/19/2022	16:54:00	CABK	Buy	XMAD	19.562	2,9220
07/19/2022	16:54:00	CABK	Buy	XMAD	2.277	2,9220
07/19/2022	16:54:00	CABK	Buy	XMAD	2.246	2,9220
07/19/2022	16:54:00	CABK	Buy	XMAD	20.255	2,9220
07/19/2022	16:54:00	CABK	Buy	XMAD	22.244	2,9220
07/19/2022	16:54:00	CABK	Buy	XMAD	8.800	2,9220
07/19/2022	16:54:00	CABK	Buy	XMAD	2.864	2,9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	16:54:00	CABK	Buy	XMAD	1.187	2,9220
07/19/2022	16:55:42	CABK	Buy	XMAD	2.844	2,9190
07/19/2022	16:55:42	CABK	Buy	XMAD	2.844	2,9190
07/19/2022	16:55:42	CABK	Buy	XMAD	2.246	2,9190
07/19/2022	16:55:42	CABK	Buy	XMAD	598	2,9190
07/19/2022	16:55:42	CABK	Buy	AQEU	968	2,9190
07/19/2022	16:55:42	CABK	Buy	XMAD	2.536	2,9190
07/19/2022	16:55:42	CABK	Buy	AQEU	968	2,9190
07/19/2022	16:55:42	CABK	Buy	AQEU	2.536	2,9190
07/19/2022	16:55:42	CABK	Buy	XMAD	308	2,9190
07/19/2022	16:55:46	CABK	Buy	XMAD	2.844	2,9190
07/19/2022	16:56:38	CABK	Buy	XMAD	1.941	2,9190
07/19/2022	16:57:42	CABK	Buy	XMAD	1.250	2,9200
07/19/2022	16:57:50	CABK	Buy	XMAD	1.001	2,9200
07/19/2022	16:58:03	CABK	Buy	XMAD	20.164	2,9210
07/19/2022	16:58:03	CABK	Buy	XMAD	22.226	2,9210
07/19/2022	16:58:03	CABK	Buy	XMAD	40.328	2,9210
07/19/2022	16:58:03	CABK	Buy	XMAD	17.605	2,9210
07/19/2022	16:59:06	CABK	Buy	AQEU	642	2,9190
07/19/2022	16:59:21	CABK	Buy	AQEU	54	2,9190
07/19/2022	16:59:31	CABK	Buy	AQEU	207	2,9190
07/19/2022	16:59:41	CABK	Buy	AQEU	350	2,9190
07/19/2022	17:01:33	CABK	Buy	XMAD	16.727	2,9190
07/19/2022	17:03:26	CABK	Buy	XMAD	3.068	2,9230
07/19/2022	17:03:26	CABK	Buy	XMAD	25.540	2,9230
07/19/2022	17:03:26	CABK	Buy	XMAD	15.118	2,9230
07/19/2022	17:03:26	CABK	Buy	XMAD	1.848	2,9230
07/19/2022	17:04:21	CABK	Buy	XMAD	1.190	2,9250
07/19/2022	17:04:30	CABK	Buy	XMAD	79.457	2,9240
07/19/2022	17:04:30	CABK	Buy	XMAD	6.722	2,9230
07/19/2022	17:04:53	CABK	Buy	XMAD	2.262	2,9270
07/19/2022	17:04:53	CABK	Buy	XMAD	3.774	2,9270
07/19/2022	17:05:11	CABK	Buy	AQEU	366	2,9240
07/19/2022	17:05:11	CABK	Buy	AQEU	65	2,9240
07/19/2022	17:05:11	CABK	Buy	XMAD	211	2,9240
07/19/2022	17:05:19	CABK	Buy	XMAD	2.300	2,9240
07/19/2022	17:05:46	CABK	Buy	XMAD	1.309	2,9270
07/19/2022	17:06:02	CABK	Buy	XMAD	93	2,9270
07/19/2022	17:06:05	CABK	Buy	AQEU	255	2,9270
07/19/2022	17:06:05	CABK	Buy	XMAD	550	2,9270
07/19/2022	17:06:11	CABK	Buy	AQEU	223	2,9270
07/19/2022	17:06:11	CABK	Buy	AQEU	407	2,9270
07/19/2022	17:06:11	CABK	Buy	XMAD	2.408	2,9270
07/19/2022	17:06:48	CABK	Buy	XMAD	22.920	2,9260
07/19/2022	17:06:48	CABK	Buy	XMAD	2.262	2,9260
07/19/2022	17:06:48	CABK	Buy	XMAD	2.266	2,9260
07/19/2022	17:07:21	CABK	Buy	AQEU	2.568	2,9270
07/19/2022	17:07:59	CABK	Buy	XMAD	25.114	2,9270
07/19/2022	17:07:59	CABK	Buy	XMAD	20.973	2,9270
07/19/2022	17:10:07	CABK	Buy	XMAD	2.025	2,9260
07/19/2022	17:11:28	CABK	Buy	XMAD	27.998	2,9240
07/19/2022	17:11:29	CABK	Buy	XMAD	16.727	2,9240
07/19/2022	17:11:29	CABK	Buy	XMAD	9.269	2,9240
07/19/2022	17:11:29	CABK	Buy	XMAD	1.033	2,9240
07/19/2022	17:11:29	CABK	Buy	XMAD	3.096	2,9230
07/19/2022	17:11:29	CABK	Buy	XMAD	3.102	2,9230
07/19/2022	17:11:30	CABK	Buy	AQEU	788	2,9230
07/19/2022	17:11:30	CABK	Buy	AQEU	1.222	2,9230
07/19/2022	17:11:30	CABK	Buy	XMAD	1.526	2,9230
07/19/2022	17:11:30	CABK	Buy	XMAD	3.096	2,9230
07/19/2022	17:11:35	CABK	Buy	XMAD	2.007	2,9230
07/19/2022	17:14:18	CABK	Buy	AQEU	224	2,9290
07/19/2022	17:14:19	CABK	Buy	AQEU	686	2,9290
07/19/2022	17:14:19	CABK	Buy	AQEU	2.142	2,9290
07/19/2022	17:14:22	CABK	Buy	XMAD	1.774	2,9280
07/19/2022	17:14:22	CABK	Buy	XMAD	9.425	2,9280
07/19/2022	17:14:22	CABK	Buy	XMAD	1.219	2,9280
07/19/2022	17:14:22	CABK	Buy	XMAD	9.287	2,9280
07/19/2022	17:14:22	CABK	Buy	XMAD	2.961	2,9280
07/19/2022	17:14:23	CABK	Buy	XMAD	170	2,9280
07/19/2022	17:14:23	CABK	Buy	XMAD	170	2,9280
07/19/2022	17:14:24	CABK	Buy	XMAD	72.949	2,9270
07/19/2022	17:14:26	CABK	Buy	XMAD	9.741	2,9270
07/19/2022	17:14:30	CABK	Buy	AQEU	614	2,9270
07/19/2022	17:14:32	CABK	Buy	XMAD	1.667	2,9270
07/19/2022	17:14:40	CABK	Buy	AQEU	579	2,9280
07/19/2022	17:14:50	CABK	Buy	AQEU	548	2,9280
07/19/2022	17:15:00	CABK	Buy	AQEU	520	2,9280
07/19/2022	17:15:06	CABK	Buy	AQEU	565	2,9280
07/19/2022	17:15:06	CABK	Buy	AQEU	895	2,9280
07/19/2022	17:15:06	CABK	Buy	AQEU	12	2,9280
07/19/2022	17:15:06	CABK	Buy	AQEU	3.500	2,9280
07/19/2022	17:15:06	CABK	Buy	AQEU	3.500	2,9280
07/19/2022	17:15:11	CABK	Buy	AQEU	1.457	2,9280
07/19/2022	17:15:24	CABK	Buy	AQEU	721	2,9280
07/19/2022	17:15:24	CABK	Buy	AQEU	610	2,9280
07/19/2022	17:15:32	CABK	Buy	XMAD	1.500	2,9280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/19/2022	17:16:18	CABK	Buy	AQEU	653	2,9290
07/19/2022	17:16:18	CABK	Buy	AQEU	45	2,9290
07/19/2022	17:16:24	CABK	Buy	AQEU	717	2,9290
07/19/2022	17:16:27	CABK	Buy	XMAD	28.972	2,9290
07/19/2022	17:16:27	CABK	Buy	XMAD	1.009	2,9290
07/19/2022	17:16:27	CABK	Buy	XMAD	8.539	2,9290
07/19/2022	17:16:27	CABK	Buy	XMAD	1.835	2,9290
07/19/2022	17:17:10	CABK	Buy	XMAD	6.318	2,9280
07/19/2022	17:17:10	CABK	Buy	XMAD	6.324	2,9280
07/19/2022	17:17:10	CABK	Buy	AQEU	2.151	2,9280
07/19/2022	17:17:10	CABK	Buy	XMAD	4.990	2,9280
07/19/2022	17:17:10	CABK	Buy	AQEU	1.265	2,9280
07/19/2022	17:17:11	CABK	Buy	AQEU	4.466	2,9270
07/19/2022	17:17:19	CABK	Buy	AQEU	1.561	2,9270
07/19/2022	17:17:38	CABK	Buy	TQEX	2.795	2,9270
07/19/2022	17:17:38	CABK	Buy	CEUX	94	2,9270
07/19/2022	17:17:38	CABK	Buy	TQEX	805	2,9270
07/19/2022	17:17:38	CABK	Buy	XMAD	2.611	2,9270
07/19/2022	17:17:53	CABK	Buy	AQEU	1.681	2,9250
07/19/2022	17:17:53	CABK	Buy	AQEU	447	2,9250
07/19/2022	17:18:04	CABK	Buy	AQEU	3.153	2,9250
07/19/2022	17:18:39	CABK	Buy	XMAD	805	2,9260
07/19/2022	17:21:03	CABK	Buy	TQEX	61	2,9310
07/20/2022	09:01:26	CABK	Buy	CEUX	1.399	2,9460
07/20/2022	09:01:26	CABK	Buy	CEUX	1.575	2,9460
07/20/2022	09:01:26	CABK	Buy	CEUX	1.336	2,9460
07/20/2022	09:01:26	CABK	Buy	TQEX	374	2,9460
07/20/2022	09:01:26	CABK	Buy	TQEX	374	2,9460
07/20/2022	09:01:26	CABK	Buy	TQEX	374	2,9460
07/20/2022	09:01:26	CABK	Buy	TQEX	374	2,9460
07/20/2022	09:01:26	CABK	Buy	TQEX	374	2,9460
07/20/2022	09:01:26	CABK	Buy	TQEX	374	2,9460
07/20/2022	09:01:26	CABK	Buy	TQEX	374	2,9460
07/20/2022	09:01:26	CABK	Buy	AQEU	384	2,9460
07/20/2022	09:01:26	CABK	Buy	AQEU	432	2,9460
07/20/2022	09:01:26	CABK	Buy	AQEU	366	2,9460
07/20/2022	09:01:26	CABK	Buy	CEUX	1.399	2,9460
07/20/2022	09:01:26	CABK	Buy	CEUX	1.575	2,9460
07/20/2022	09:01:26	CABK	Buy	CEUX	759	2,9460
07/20/2022	09:01:26	CABK	Buy	XMAD	1.127	2,9460
07/20/2022	09:01:26	CABK	Buy	XMAD	1.268	2,9460
07/20/2022	09:01:26	CABK	Buy	XMAD	1.074	2,9460
07/20/2022	09:01:26	CABK	Buy	AQEU	384	2,9460
07/20/2022	09:01:26	CABK	Buy	AQEU	292	2,9460
07/20/2022	09:01:26	CABK	Buy	CEUX	577	2,9460
07/20/2022	09:01:26	CABK	Buy	CEUX	1.399	2,9460
07/20/2022	09:01:26	CABK	Buy	CEUX	1.575	2,9460
07/20/2022	09:01:26	CABK	Buy	XMAD	1.127	2,9460
07/20/2022	09:01:26	CABK	Buy	XMAD	1.268	2,9460
07/20/2022	09:01:26	CABK	Buy	XMAD	1.074	2,9460
07/20/2022	09:01:27	CABK	Buy	AQEU	254	2,9450
07/20/2022	09:01:27	CABK	Buy	XMAD	1.363	2,9450
07/20/2022	09:01:27	CABK	Buy	XMAD	3.348	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	1.692	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	1.533	2,9450
07/20/2022	09:01:29	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:01:29	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	1.692	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	1.533	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	1.533	2,9450
07/20/2022	09:01:29	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:01:29	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	1.563	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	744	2,9450
07/20/2022	09:01:29	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:01:29	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	1.533	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	320	2,9450
07/20/2022	09:01:29	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	1.528	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	1.528	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	705	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	340	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	1.234	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	1.363	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	2.597	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	1.091	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	1.234	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	1.363	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	3.688	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	1.234	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	1.261	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	1.652	2,9450
07/20/2022	09:01:29	CABK	Buy	CEUX	3.562	2,9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:01:29	CABK	Buy	XMAD	468	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	1.285	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	3.893	2,9450
07/20/2022	09:01:29	CABK	Buy	XMAD	748	2,9450
07/20/2022	09:02:53	CABK	Buy	CEUX	2.715	2,9460
07/20/2022	09:03:12	CABK	Buy	CEUX	1.627	2,9450
07/20/2022	09:03:12	CABK	Buy	XMAD	1.200	2,9450
07/20/2022	09:03:12	CABK	Buy	XMAD	1.311	2,9450
07/20/2022	09:03:13	CABK	Buy	XMAD	1.347	2,9440
07/20/2022	09:05:06	CABK	Buy	CEUX	1.934	2,9550
07/20/2022	09:05:06	CABK	Buy	AQEU	1.296	2,9550
07/20/2022	09:05:06	CABK	Buy	CEUX	2.790	2,9550
07/20/2022	09:05:06	CABK	Buy	CEUX	170	2,9540
07/20/2022	09:05:06	CABK	Buy	CEUX	1.473	2,9540
07/20/2022	09:05:06	CABK	Buy	CEUX	1.752	2,9540
07/20/2022	09:05:06	CABK	Buy	CEUX	1.530	2,9540
07/20/2022	09:05:06	CABK	Buy	CEUX	1.625	2,9540
07/20/2022	09:05:06	CABK	Buy	CEUX	1.266	2,9540
07/20/2022	09:05:06	CABK	Buy	XMAD	3.807	2,9550
07/20/2022	09:05:06	CABK	Buy	XMAD	1.325	2,9540
07/20/2022	09:05:06	CABK	Buy	XMAD	994	2,9540
07/20/2022	09:05:27	CABK	Buy	CEUX	1.911	2,9540
07/20/2022	09:05:27	CABK	Buy	CEUX	899	2,9540
07/20/2022	09:05:27	CABK	Buy	CEUX	1.012	2,9540
07/20/2022	09:05:27	CABK	Buy	CEUX	689	2,9540
07/20/2022	09:05:27	CABK	Buy	CEUX	1.012	2,9540
07/20/2022	09:05:27	CABK	Buy	CEUX	899	2,9540
07/20/2022	09:05:27	CABK	Buy	CEUX	113	2,9540
07/20/2022	09:05:27	CABK	Buy	XMAD	1.540	2,9540
07/20/2022	09:05:27	CABK	Buy	XMAD	1.540	2,9540
07/20/2022	09:05:27	CABK	Buy	XMAD	1.540	2,9540
07/20/2022	09:05:27	CABK	Buy	XMAD	1.540	2,9540
07/20/2022	09:05:42	CABK	Buy	CEUX	1.904	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.904	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.904	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	694	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.210	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.904	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.904	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	966	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.904	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.904	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	634	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.210	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	694	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.210	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	1.896	2,9520
07/20/2022	09:05:42	CABK	Buy	XMAD	1.534	2,9520
07/20/2022	09:05:42	CABK	Buy	XMAD	1.534	2,9520
07/20/2022	09:05:42	CABK	Buy	XMAD	1.061	2,9520
07/20/2022	09:05:42	CABK	Buy	XMAD	3.634	2,9520
07/20/2022	09:05:42	CABK	Buy	XMAD	1.004	2,9520
07/20/2022	09:05:42	CABK	Buy	XMAD	1.355	2,9520
07/20/2022	09:05:42	CABK	Buy	XMAD	616	2,9520
07/20/2022	09:05:42	CABK	Buy	XMAD	10.000	2,9520
07/20/2022	09:05:42	CABK	Buy	XMAD	1.188	2,9520
07/20/2022	09:05:42	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	705	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	805	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	100	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	100	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	505	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	AQEU	241	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	805	2,9500
07/20/2022	09:05:44	CABK	Buy	AQEU	241	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	405	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	AQEU	241	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	AQEU	202	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	875	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	203	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	505	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	100	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	200	2,9500
07/20/2022	09:05:44	CABK	Buy	AQEU	241	2,9500
07/20/2022	09:05:44	CABK	Buy	CEUX	91	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	100	2,9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:05:44	CABK	Buy	XMAD	605	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	124	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	581	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	705	2,9500
07/20/2022	09:05:44	CABK	Buy	XMAD	239	2,9500
07/20/2022	09:05:44	CABK	Buy	AQEU	2.153	2,9500
07/20/2022	09:06:11	CABK	Buy	AQEU	2.827	2,9530
07/20/2022	09:06:21	CABK	Buy	XMAD	3.733	2,9510
07/20/2022	09:06:21	CABK	Buy	XMAD	3.733	2,9510
07/20/2022	09:06:21	CABK	Buy	XMAD	2.191	2,9510
07/20/2022	09:06:22	CABK	Buy	CEUX	2.257	2,9480
07/20/2022	09:06:22	CABK	Buy	CEUX	1.452	2,9480
07/20/2022	09:06:54	CABK	Buy	XMAD	2.634	2,9470
07/20/2022	09:06:55	CABK	Buy	XMAD	1.309	2,9460
07/20/2022	09:06:55	CABK	Buy	XMAD	2.658	2,9460
07/20/2022	09:06:56	CABK	Buy	XMAD	850	2,9460
07/20/2022	09:06:56	CABK	Buy	XMAD	3.117	2,9460
07/20/2022	09:06:56	CABK	Buy	XMAD	2.648	2,9460
07/20/2022	09:08:01	CABK	Buy	AQEU	362	2,9540
07/20/2022	09:08:01	CABK	Buy	AQEU	720	2,9540
07/20/2022	09:08:30	CABK	Buy	CEUX	1.554	2,9580
07/20/2022	09:08:30	CABK	Buy	XMAD	3.128	2,9580
07/20/2022	09:08:30	CABK	Buy	XMAD	1.250	2,9580
07/20/2022	09:08:30	CABK	Buy	XMAD	2.355	2,9580
07/20/2022	09:08:30	CABK	Buy	XMAD	491	2,9580
07/20/2022	09:08:30	CABK	Buy	TQEX	372	2,9580
07/20/2022	09:08:30	CABK	Buy	CEUX	1.554	2,9580
07/20/2022	09:08:30	CABK	Buy	CEUX	1.554	2,9580
07/20/2022	09:08:30	CABK	Buy	AQEU	426	2,9580
07/20/2022	09:08:30	CABK	Buy	CEUX	421	2,9580
07/20/2022	09:08:30	CABK	Buy	TQEX	372	2,9580
07/20/2022	09:08:30	CABK	Buy	TQEX	372	2,9580
07/20/2022	09:08:30	CABK	Buy	CEUX	419	2,9580
07/20/2022	09:08:30	CABK	Buy	CEUX	316	2,9580
07/20/2022	09:08:30	CABK	Buy	XMAD	1.250	2,9580
07/20/2022	09:08:30	CABK	Buy	XMAD	145	2,9580
07/20/2022	09:08:30	CABK	Buy	XMAD	3.597	2,9580
07/20/2022	09:08:58	CABK	Buy	XMAD	1.339	2,9560
07/20/2022	09:09:32	CABK	Buy	CEUX	1.606	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	1.457	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	1.606	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	1.247	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	210	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	1.247	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	372	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	372	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	372	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	372	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	372	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	301	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	205	2,9590
07/20/2022	09:09:32	CABK	Buy	XMAD	1.293	2,9590
07/20/2022	09:09:32	CABK	Buy	XMAD	1.172	2,9590
07/20/2022	09:09:32	CABK	Buy	XMAD	2.542	2,9590
07/20/2022	09:09:32	CABK	Buy	XMAD	4.535	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	1.177	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	75	2,9590
07/20/2022	09:09:32	CABK	Buy	AQEU	399	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	350	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	22	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	350	2,9590
07/20/2022	09:09:32	CABK	Buy	CEUX	1.357	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	3.712	2,9590
07/20/2022	09:09:32	CABK	Buy	TQEX	1.207	2,9590
07/20/2022	09:09:35	CABK	Buy	CEUX	2.811	2,9590
07/20/2022	09:09:35	CABK	Buy	TQEX	2.193	2,9590
07/20/2022	09:09:55	CABK	Buy	CEUX	3.196	2,9640
07/20/2022	09:10:27	CABK	Buy	XMAD	1.222	2,9590
07/20/2022	09:10:27	CABK	Buy	CEUX	1.518	2,9590
07/20/2022	09:10:27	CABK	Buy	TQEX	372	2,9590
07/20/2022	09:10:27	CABK	Buy	CEUX	1.518	2,9590
07/20/2022	09:10:27	CABK	Buy	CEUX	1.518	2,9590
07/20/2022	09:10:27	CABK	Buy	TQEX	372	2,9590
07/20/2022	09:10:27	CABK	Buy	AQEU	417	2,9590
07/20/2022	09:10:27	CABK	Buy	XMAD	1.222	2,9590
07/20/2022	09:10:27	CABK	Buy	CEUX	293	2,9590
07/20/2022	09:10:27	CABK	Buy	CEUX	3.529	2,9590
07/20/2022	09:10:27	CABK	Buy	CEUX	3.529	2,9590
07/20/2022	09:10:27	CABK	Buy	CEUX	509	2,9590
07/20/2022	09:10:32	CABK	Buy	CEUX	1.389	2,9570
07/20/2022	09:10:32	CABK	Buy	CEUX	1.389	2,9570
07/20/2022	09:10:32	CABK	Buy	XMAD	3.551	2,9570
07/20/2022	09:10:32	CABK	Buy	CEUX	1.093	2,9570
07/20/2022	09:10:32	CABK	Buy	TQEX	372	2,9570
07/20/2022	09:10:32	CABK	Buy	XMAD	657	2,9570
07/20/2022	09:10:32	CABK	Buy	XMAD	657	2,9570
07/20/2022	09:10:32	CABK	Buy	XMAD	1.843	2,9570
07/20/2022	09:10:44	CABK	Buy	XMAD	586	2,9530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:10:54	CABK	Buy	XMAD	967	2,9500
07/20/2022	09:10:54	CABK	Buy	XMAD	4.396	2,9500
07/20/2022	09:10:54	CABK	Buy	XMAD	1.025	2,9500
07/20/2022	09:11:33	CABK	Buy	TQEX	3.849	2,9490
07/20/2022	09:12:04	CABK	Buy	XMAD	2.491	2,9420
07/20/2022	09:12:04	CABK	Buy	XMAD	1.025	2,9420
07/20/2022	09:12:04	CABK	Buy	XMAD	3.253	2,9420
07/20/2022	09:12:04	CABK	Buy	XMAD	3.253	2,9420
07/20/2022	09:12:04	CABK	Buy	XMAD	3.083	2,9420
07/20/2022	09:12:09	CABK	Buy	XMAD	3.217	2,9390
07/20/2022	09:12:11	CABK	Buy	XMAD	537	2,9390
07/20/2022	09:12:11	CABK	Buy	XMAD	2.680	2,9390
07/20/2022	09:12:13	CABK	Buy	XMAD	4.800	2,9370
07/20/2022	09:12:13	CABK	Buy	XMAD	1.298	2,9370
07/20/2022	09:13:00	CABK	Buy	CEUX	2.814	2,9430
07/20/2022	09:13:00	CABK	Buy	CEUX	2.327	2,9430
07/20/2022	09:13:20	CABK	Buy	AQEU	411	2,9420
07/20/2022	09:13:20	CABK	Buy	CEUX	1.501	2,9420
07/20/2022	09:13:20	CABK	Buy	CEUX	1.501	2,9420
07/20/2022	09:13:20	CABK	Buy	CEUX	890	2,9420
07/20/2022	09:13:20	CABK	Buy	CEUX	1.100	2,9420
07/20/2022	09:13:20	CABK	Buy	TQEX	374	2,9420
07/20/2022	09:13:20	CABK	Buy	TQEX	374	2,9420
07/20/2022	09:13:20	CABK	Buy	XMAD	1.208	2,9420
07/20/2022	09:13:20	CABK	Buy	XMAD	1.686	2,9420
07/20/2022	09:13:20	CABK	Buy	AQEU	411	2,9420
07/20/2022	09:13:20	CABK	Buy	AQEU	159	2,9420
07/20/2022	09:13:20	CABK	Buy	CEUX	18	2,9420
07/20/2022	09:13:20	CABK	Buy	TQEX	374	2,9420
07/20/2022	09:13:20	CABK	Buy	TQEX	160	2,9420
07/20/2022	09:13:20	CABK	Buy	XMAD	730	2,9420
07/20/2022	09:13:20	CABK	Buy	XMAD	159	2,9420
07/20/2022	09:13:20	CABK	Buy	CEUX	3.494	2,9420
07/20/2022	09:14:06	CABK	Buy	CEUX	1.804	2,9470
07/20/2022	09:14:06	CABK	Buy	CEUX	1.557	2,9470
07/20/2022	09:14:06	CABK	Buy	CEUX	1.557	2,9470
07/20/2022	09:14:06	CABK	Buy	CEUX	1.557	2,9470
07/20/2022	09:14:06	CABK	Buy	CEUX	1.252	2,9470
07/20/2022	09:14:06	CABK	Buy	TQEX	223	2,9470
07/20/2022	09:14:06	CABK	Buy	TQEX	151	2,9470
07/20/2022	09:14:06	CABK	Buy	TQEX	323	2,9470
07/20/2022	09:14:06	CABK	Buy	TQEX	374	2,9470
07/20/2022	09:14:06	CABK	Buy	TQEX	100	2,9470
07/20/2022	09:14:06	CABK	Buy	XMAD	1.253	2,9470
07/20/2022	09:14:06	CABK	Buy	XMAD	1.000	2,9470
07/20/2022	09:14:06	CABK	Buy	XMAD	6.695	2,9470
07/20/2022	09:14:06	CABK	Buy	XMAD	1.950	2,9470
07/20/2022	09:16:03	CABK	Buy	CEUX	1.396	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	1.712	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	1.396	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	804	2,9390
07/20/2022	09:16:03	CABK	Buy	TQEX	375	2,9390
07/20/2022	09:16:03	CABK	Buy	TQEX	375	2,9390
07/20/2022	09:16:03	CABK	Buy	TQEX	115	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	480	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	428	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	1.396	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	480	2,9390
07/20/2022	09:16:03	CABK	Buy	TQEX	260	2,9390
07/20/2022	09:16:03	CABK	Buy	TQEX	115	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	1.532	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	968	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	322	2,9390
07/20/2022	09:16:03	CABK	Buy	TQEX	260	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	3.324	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	1.123	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	1.379	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	3.076	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	2.991	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	3.290	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	3.001	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	3.936	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	614	2,9390
07/20/2022	09:16:03	CABK	Buy	CEUX	2.016	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	3.276	2,9390
07/20/2022	09:16:03	CABK	Buy	XMAD	2.900	2,9390
07/20/2022	09:16:04	CABK	Buy	XMAD	15	2,9390
07/20/2022	09:16:55	CABK	Buy	XMAD	2.198	2,9530
07/20/2022	09:16:55	CABK	Buy	XMAD	942	2,9530
07/20/2022	09:16:55	CABK	Buy	XMAD	1.381	2,9530
07/20/2022	09:16:55	CABK	Buy	XMAD	1.381	2,9530
07/20/2022	09:16:55	CABK	Buy	XMAD	1.381	2,9530
07/20/2022	09:16:55	CABK	Buy	XMAD	1.759	2,9530
07/20/2022	09:16:55	CABK	Buy	XMAD	1.381	2,9530
07/20/2022	09:16:55	CABK	Buy	XMAD	3.068	2,9530
07/20/2022	09:16:55	CABK	Buy	XMAD	1.381	2,9530
07/20/2022	09:16:55	CABK	Buy	XMAD	1.381	2,9530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:16:55	CABK	Buy	CEUX	1.715	2,9530
07/20/2022	09:16:55	CABK	Buy	CEUX	1.266	2,9530
07/20/2022	09:16:55	CABK	Buy	CEUX	1.715	2,9530
07/20/2022	09:16:55	CABK	Buy	TQEX	373	2,9530
07/20/2022	09:16:55	CABK	Buy	CEUX	1.715	2,9530
07/20/2022	09:16:55	CABK	Buy	CEUX	578	2,9530
07/20/2022	09:16:55	CABK	Buy	TQEX	373	2,9530
07/20/2022	09:16:55	CABK	Buy	CEUX	1.967	2,9530
07/20/2022	09:16:55	CABK	Buy	CEUX	1.967	2,9530
07/20/2022	09:17:15	CABK	Buy	CEUX	1.083	2,9570
07/20/2022	09:17:15	CABK	Buy	CEUX	161	2,9570
07/20/2022	09:17:15	CABK	Buy	CEUX	1.378	2,9570
07/20/2022	09:17:22	CABK	Buy	CEUX	1.098	2,9590
07/20/2022	09:17:22	CABK	Buy	CEUX	1.098	2,9590
07/20/2022	09:17:22	CABK	Buy	CEUX	100	2,9590
07/20/2022	09:17:22	CABK	Buy	CEUX	1.098	2,9590
07/20/2022	09:17:22	CABK	Buy	XMAD	100	2,9590
07/20/2022	09:17:24	CABK	Buy	XMAD	535	2,9590
07/20/2022	09:17:40	CABK	Buy	CEUX	1.290	2,9590
07/20/2022	09:17:41	CABK	Buy	CEUX	2.320	2,9590
07/20/2022	09:17:57	CABK	Buy	XMAD	1.500	2,9550
07/20/2022	09:20:25	CABK	Buy	CEUX	2.982	2,9570
07/20/2022	09:20:25	CABK	Buy	CEUX	869	2,9570
07/20/2022	09:20:25	CABK	Buy	TQEX	760	2,9570
07/20/2022	09:20:25	CABK	Buy	XMAD	340	2,9570
07/20/2022	09:20:25	CABK	Buy	AQEU	1.057	2,9570
07/20/2022	09:20:25	CABK	Buy	XMAD	2.764	2,9570
07/20/2022	09:20:26	CABK	Buy	XMAD	3.235	2,9560
07/20/2022	09:20:26	CABK	Buy	XMAD	3.286	2,9560
07/20/2022	09:20:26	CABK	Buy	XMAD	3.922	2,9560
07/20/2022	09:20:26	CABK	Buy	XMAD	3.235	2,9560
07/20/2022	09:20:26	CABK	Buy	XMAD	3.286	2,9560
07/20/2022	09:20:26	CABK	Buy	XMAD	687	2,9560
07/20/2022	09:20:26	CABK	Buy	XMAD	3.235	2,9560
07/20/2022	09:20:26	CABK	Buy	XMAD	3.235	2,9560
07/20/2022	09:20:26	CABK	Buy	XMAD	830	2,9560
07/20/2022	09:20:47	CABK	Buy	CEUX	4.259	2,9530
07/20/2022	09:20:50	CABK	Buy	CEUX	2.564	2,9520
07/20/2022	09:20:51	CABK	Buy	CEUX	1.990	2,9520
07/20/2022	09:21:10	CABK	Buy	XMAD	1.354	2,9500
07/20/2022	09:21:10	CABK	Buy	XMAD	3.943	2,9500
07/20/2022	09:21:10	CABK	Buy	XMAD	1.354	2,9500
07/20/2022	09:21:10	CABK	Buy	XMAD	1.554	2,9500
07/20/2022	09:21:10	CABK	Buy	CEUX	1.681	2,9500
07/20/2022	09:21:10	CABK	Buy	CEUX	1.681	2,9500
07/20/2022	09:21:10	CABK	Buy	CEUX	1.119	2,9500
07/20/2022	09:21:47	CABK	Buy	XMAD	1.000	2,9520
07/20/2022	09:22:39	CABK	Buy	CEUX	1.424	2,9540
07/20/2022	09:22:39	CABK	Buy	XMAD	3.333	2,9540
07/20/2022	09:22:39	CABK	Buy	CEUX	177	2,9540
07/20/2022	09:22:39	CABK	Buy	CEUX	1.247	2,9540
07/20/2022	09:22:39	CABK	Buy	TQEX	373	2,9540
07/20/2022	09:22:39	CABK	Buy	CEUX	1.424	2,9540
07/20/2022	09:22:39	CABK	Buy	CEUX	1.424	2,9540
07/20/2022	09:22:39	CABK	Buy	TQEX	373	2,9540
07/20/2022	09:22:39	CABK	Buy	XMAD	1.146	2,9540
07/20/2022	09:22:39	CABK	Buy	CEUX	1.424	2,9540
07/20/2022	09:22:39	CABK	Buy	AQEU	390	2,9540
07/20/2022	09:22:39	CABK	Buy	TQEX	373	2,9540
07/20/2022	09:22:39	CABK	Buy	CEUX	1.424	2,9540
07/20/2022	09:22:39	CABK	Buy	XMAD	105	2,9540
07/20/2022	09:23:15	CABK	Buy	CEUX	1.655	2,9530
07/20/2022	09:23:15	CABK	Buy	CEUX	1.310	2,9530
07/20/2022	09:23:15	CABK	Buy	TQEX	292	2,9530
07/20/2022	09:23:15	CABK	Buy	TQEX	81	2,9530
07/20/2022	09:23:15	CABK	Buy	TQEX	373	2,9530
07/20/2022	09:23:15	CABK	Buy	TQEX	146	2,9530
07/20/2022	09:23:15	CABK	Buy	TQEX	146	2,9530
07/20/2022	09:23:15	CABK	Buy	XMAD	1.333	2,9530
07/20/2022	09:23:15	CABK	Buy	XMAD	1.054	2,9530
07/20/2022	09:23:15	CABK	Buy	AQEU	454	2,9530
07/20/2022	09:23:15	CABK	Buy	AQEU	359	2,9530
07/20/2022	09:23:15	CABK	Buy	CEUX	1.655	2,9530
07/20/2022	09:23:15	CABK	Buy	CEUX	1.310	2,9530
07/20/2022	09:23:15	CABK	Buy	TQEX	373	2,9530
07/20/2022	09:23:15	CABK	Buy	TQEX	373	2,9530
07/20/2022	09:23:15	CABK	Buy	XMAD	1.054	2,9530
07/20/2022	09:23:15	CABK	Buy	XMAD	2.446	2,9530
07/20/2022	09:23:15	CABK	Buy	XMAD	1.448	2,9530
07/20/2022	09:23:15	CABK	Buy	XMAD	3.991	2,9530
07/20/2022	09:23:15	CABK	Buy	CEUX	1.655	2,9530
07/20/2022	09:23:15	CABK	Buy	CEUX	1.310	2,9530
07/20/2022	09:23:16	CABK	Buy	XMAD	2.063	2,9530
07/20/2022	09:23:17	CABK	Buy	XMAD	65	2,9540
07/20/2022	09:24:15	CABK	Buy	XMAD	806	2,9510
07/20/2022	09:24:15	CABK	Buy	XMAD	2.902	2,9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:24:15	CABK	Buy	XMAD	3.921	2,9510
07/20/2022	09:24:35	CABK	Buy	CEUX	1.723	2,9500
07/20/2022	09:24:35	CABK	Buy	TQEX	373	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	3.117	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	3.986	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	1.386	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	3.117	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	2.255	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	1.025	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	1.386	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	2.485	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	2.217	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	1.370	2,9500
07/20/2022	09:24:35	CABK	Buy	XMAD	1.053	2,9500
07/20/2022	09:24:35	CABK	Buy	CEUX	1.723	2,9500
07/20/2022	09:24:35	CABK	Buy	CEUX	1.301	2,9500
07/20/2022	09:24:35	CABK	Buy	AQEU	3.500	2,9500
07/20/2022	09:24:35	CABK	Buy	AQEU	3.416	2,9500
07/20/2022	09:25:11	CABK	Buy	CEUX	6.294	2,9460
07/20/2022	09:25:21	CABK	Buy	CEUX	1.581	2,9420
07/20/2022	09:25:21	CABK	Buy	TQEX	374	2,9420
07/20/2022	09:25:21	CABK	Buy	CEUX	746	2,9420
07/20/2022	09:25:21	CABK	Buy	CEUX	835	2,9420
07/20/2022	09:25:21	CABK	Buy	CEUX	706	2,9420
07/20/2022	09:25:21	CABK	Buy	XMAD	1.272	2,9420
07/20/2022	09:26:06	CABK	Buy	CEUX	220	2,9400
07/20/2022	09:26:07	CABK	Buy	CEUX	4.336	2,9400
07/20/2022	09:26:07	CABK	Buy	CEUX	1.976	2,9400
07/20/2022	09:26:07	CABK	Buy	CEUX	2.942	2,9400
07/20/2022	09:26:07	CABK	Buy	TQEX	1.868	2,9400
07/20/2022	09:26:07	CABK	Buy	CEUX	1.300	2,9400
07/20/2022	09:26:07	CABK	Buy	XMAD	5.674	2,9400
07/20/2022	09:26:07	CABK	Buy	XMAD	1.963	2,9400
07/20/2022	09:26:07	CABK	Buy	AQEU	1.300	2,9400
07/20/2022	09:26:24	CABK	Buy	AQEU	3.490	2,9370
07/20/2022	09:27:11	CABK	Buy	XMAD	4.555	2,9410
07/20/2022	09:27:20	CABK	Buy	AQEU	65	2,9380
07/20/2022	09:27:20	CABK	Buy	CEUX	1.482	2,9380
07/20/2022	09:27:20	CABK	Buy	TQEX	375	2,9380
07/20/2022	09:27:20	CABK	Buy	TQEX	242	2,9380
07/20/2022	09:27:20	CABK	Buy	CEUX	957	2,9380
07/20/2022	09:27:20	CABK	Buy	AQEU	341	2,9380
07/20/2022	09:27:20	CABK	Buy	AQEU	186	2,9380
07/20/2022	09:27:20	CABK	Buy	TQEX	133	2,9380
07/20/2022	09:27:20	CABK	Buy	TQEX	72	2,9380
07/20/2022	09:27:20	CABK	Buy	CEUX	525	2,9380
07/20/2022	09:27:20	CABK	Buy	CEUX	287	2,9380
07/20/2022	09:27:20	CABK	Buy	XMAD	770	2,9380
07/20/2022	09:27:20	CABK	Buy	XMAD	1.000	2,9380
07/20/2022	09:27:20	CABK	Buy	XMAD	1.815	2,9380
07/20/2022	09:27:51	CABK	Buy	XMAD	3.165	2,9370
07/20/2022	09:27:51	CABK	Buy	XMAD	3.165	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	4.004	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	3.642	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	3.642	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	362	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	3.280	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	362	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	3.280	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	3.642	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	2.499	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	175	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	850	2,9370
07/20/2022	09:28:59	CABK	Buy	XMAD	2.374	2,9370
07/20/2022	09:29:03	CABK	Buy	AQEU	893	2,9370
07/20/2022	09:29:56	CABK	Buy	XMAD	8.324	2,9400
07/20/2022	09:30:13	CABK	Buy	XMAD	1.665	2,9380
07/20/2022	09:30:13	CABK	Buy	XMAD	1.665	2,9380
07/20/2022	09:30:13	CABK	Buy	XMAD	9.802	2,9380
07/20/2022	09:30:34	CABK	Buy	CEUX	4.540	2,9340
07/20/2022	09:30:34	CABK	Buy	CEUX	366	2,9340
07/20/2022	09:31:26	CABK	Buy	XMAD	5.171	2,9350
07/20/2022	09:31:26	CABK	Buy	XMAD	12.769	2,9350
07/20/2022	09:31:29	CABK	Buy	XMAD	3.458	2,9340
07/20/2022	09:32:14	CABK	Buy	XMAD	3.763	2,9340
07/20/2022	09:33:03	CABK	Buy	XMAD	3.588	2,9330
07/20/2022	09:33:03	CABK	Buy	XMAD	3.588	2,9330
07/20/2022	09:33:03	CABK	Buy	XMAD	3.588	2,9330
07/20/2022	09:33:29	CABK	Buy	CEUX	5.971	2,9310
07/20/2022	09:33:29	CABK	Buy	TQEX	1.178	2,9310
07/20/2022	09:33:29	CABK	Buy	AQEU	1.166	2,9310
07/20/2022	09:33:29	CABK	Buy	AQEU	473	2,9310
07/20/2022	09:33:29	CABK	Buy	XMAD	4.813	2,9310
07/20/2022	09:33:51	CABK	Buy	CEUX	3.494	2,9290
07/20/2022	09:33:51	CABK	Buy	TQEX	4.466	2,9290
07/20/2022	09:35:20	CABK	Buy	CEUX	1.317	2,9270
07/20/2022	09:35:20	CABK	Buy	AQEU	31	2,9270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:35:20	CABK	Buy	TQEX	376	2,9270
07/20/2022	09:35:20	CABK	Buy	CEUX	1.317	2,9270
07/20/2022	09:35:20	CABK	Buy	CEUX	1.317	2,9270
07/20/2022	09:35:20	CABK	Buy	TQEX	32	2,9270
07/20/2022	09:35:20	CABK	Buy	CEUX	1.317	2,9270
07/20/2022	09:35:20	CABK	Buy	CEUX	1.317	2,9270
07/20/2022	09:35:20	CABK	Buy	TQEX	344	2,9270
07/20/2022	09:35:20	CABK	Buy	TQEX	6	2,9270
07/20/2022	09:35:20	CABK	Buy	XMAD	92	2,9270
07/20/2022	09:35:20	CABK	Buy	XMAD	967	2,9270
07/20/2022	09:35:20	CABK	Buy	CEUX	1.317	2,9270
07/20/2022	09:35:20	CABK	Buy	TQEX	376	2,9270
07/20/2022	09:35:20	CABK	Buy	CEUX	1.317	2,9270
07/20/2022	09:35:20	CABK	Buy	TQEX	350	2,9270
07/20/2022	09:35:24	CABK	Buy	XMAD	1.059	2,9270
07/20/2022	09:35:25	CABK	Buy	AQEU	330	2,9270
07/20/2022	09:35:25	CABK	Buy	CEUX	1.317	2,9270
07/20/2022	09:35:25	CABK	Buy	XMAD	4.047	2,9270
07/20/2022	09:35:25	CABK	Buy	XMAD	1.025	2,9270
07/20/2022	09:35:25	CABK	Buy	XMAD	2.753	2,9270
07/20/2022	09:35:26	CABK	Buy	CEUX	3.113	2,9270
07/20/2022	09:35:37	CABK	Buy	XMAD	1.472	2,9240
07/20/2022	09:35:37	CABK	Buy	XMAD	2.458	2,9240
07/20/2022	09:36:14	CABK	Buy	CEUX	1.484	2,9260
07/20/2022	09:36:14	CABK	Buy	CEUX	1.484	2,9260
07/20/2022	09:36:14	CABK	Buy	CEUX	844	2,9260
07/20/2022	09:36:19	CABK	Buy	CEUX	1.500	2,9260
07/20/2022	09:36:19	CABK	Buy	CEUX	75	2,9260
07/20/2022	09:36:19	CABK	Buy	CEUX	177	2,9260
07/20/2022	09:36:19	CABK	Buy	XMAD	126	2,9260
07/20/2022	09:38:57	CABK	Buy	CEUX	2.458	2,9340
07/20/2022	09:38:57	CABK	Buy	CEUX	2.458	2,9340
07/20/2022	09:38:57	CABK	Buy	CEUX	1.969	2,9340
07/20/2022	09:38:57	CABK	Buy	CEUX	489	2,9340
07/20/2022	09:38:57	CABK	Buy	CEUX	1.969	2,9340
07/20/2022	09:38:57	CABK	Buy	CEUX	2.458	2,9340
07/20/2022	09:38:57	CABK	Buy	CEUX	489	2,9340
07/20/2022	09:38:57	CABK	Buy	XMAD	1.981	2,9340
07/20/2022	09:38:57	CABK	Buy	XMAD	1.981	2,9340
07/20/2022	09:38:57	CABK	Buy	CEUX	514	2,9340
07/20/2022	09:38:57	CABK	Buy	CEUX	1.455	2,9340
07/20/2022	09:38:57	CABK	Buy	CEUX	2.458	2,9340
07/20/2022	09:38:57	CABK	Buy	XMAD	3.914	2,9340
07/20/2022	09:38:57	CABK	Buy	XMAD	3.962	2,9340
07/20/2022	09:38:57	CABK	Buy	AQEU	417	2,9340
07/20/2022	09:39:00	CABK	Buy	AQEU	258	2,9340
07/20/2022	09:39:00	CABK	Buy	CEUX	2.458	2,9340
07/20/2022	09:39:00	CABK	Buy	CEUX	2.211	2,9340
07/20/2022	09:39:00	CABK	Buy	AQEU	675	2,9340
07/20/2022	09:39:01	CABK	Buy	CEUX	247	2,9340
07/20/2022	09:39:01	CABK	Buy	CEUX	1.895	2,9340
07/20/2022	09:39:01	CABK	Buy	CEUX	464	2,9340
07/20/2022	09:39:01	CABK	Buy	CEUX	2.458	2,9340
07/20/2022	09:39:01	CABK	Buy	CEUX	2.458	2,9340
07/20/2022	09:39:01	CABK	Buy	CEUX	154	2,9340
07/20/2022	09:39:01	CABK	Buy	XMAD	7.665	2,9340
07/20/2022	09:39:10	CABK	Buy	CEUX	5.500	2,9330
07/20/2022	09:39:10	CABK	Buy	CEUX	361	2,9330
07/20/2022	09:39:10	CABK	Buy	TQEX	1.156	2,9330
07/20/2022	09:39:10	CABK	Buy	CEUX	361	2,9330
07/20/2022	09:39:10	CABK	Buy	CEUX	1.100	2,9330
07/20/2022	09:39:10	CABK	Buy	CEUX	3.900	2,9330
07/20/2022	09:39:10	CABK	Buy	CEUX	973	2,9330
07/20/2022	09:39:47	CABK	Buy	XMAD	1.656	2,9330
07/20/2022	09:39:47	CABK	Buy	XMAD	1.656	2,9330
07/20/2022	09:39:47	CABK	Buy	XMAD	834	2,9330
07/20/2022	09:40:25	CABK	Buy	XMAD	2.649	2,9290
07/20/2022	09:40:25	CABK	Buy	XMAD	1.125	2,9290
07/20/2022	09:40:25	CABK	Buy	XMAD	1.208	2,9290
07/20/2022	09:41:40	CABK	Buy	CEUX	1.460	2,9350
07/20/2022	09:41:40	CABK	Buy	CEUX	10.384	2,9350
07/20/2022	09:41:40	CABK	Buy	XMAD	9.547	2,9350
07/20/2022	09:42:38	CABK	Buy	CEUX	1.743	2,9350
07/20/2022	09:42:38	CABK	Buy	TQEX	375	2,9350
07/20/2022	09:42:38	CABK	Buy	CEUX	1.743	2,9350
07/20/2022	09:42:38	CABK	Buy	CEUX	1.346	2,9350
07/20/2022	09:42:38	CABK	Buy	XMAD	1.404	2,9350
07/20/2022	09:42:38	CABK	Buy	XMAD	4.000	2,9350
07/20/2022	09:42:38	CABK	Buy	XMAD	1.404	2,9350
07/20/2022	09:42:38	CABK	Buy	XMAD	2.950	2,9350
07/20/2022	09:42:38	CABK	Buy	XMAD	1.025	2,9350
07/20/2022	09:42:38	CABK	Buy	XMAD	61	2,9350
07/20/2022	09:43:31	CABK	Buy	XMAD	3.749	2,9260
07/20/2022	09:43:31	CABK	Buy	XMAD	3.749	2,9260
07/20/2022	09:43:31	CABK	Buy	XMAD	1.375	2,9260
07/20/2022	09:44:12	CABK	Buy	XMAD	3.875	2,9240
07/20/2022	09:44:12	CABK	Buy	XMAD	156	2,9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:44:12	CABK	Buy	XMAD	4.945	2,9240
07/20/2022	09:44:12	CABK	Buy	XMAD	156	2,9240
07/20/2022	09:44:12	CABK	Buy	XMAD	3.719	2,9240
07/20/2022	09:45:14	CABK	Buy	CEUX	716	2,9280
07/20/2022	09:45:14	CABK	Buy	CEUX	47	2,9280
07/20/2022	09:45:14	CABK	Buy	CEUX	111	2,9280
07/20/2022	09:45:14	CABK	Buy	CEUX	130	2,9280
07/20/2022	09:45:14	CABK	Buy	CEUX	744	2,9280
07/20/2022	09:45:14	CABK	Buy	XMAD	18	2,9280
07/20/2022	09:46:22	CABK	Buy	AQEU	162	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	417	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	103	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	373	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	277	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	162	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	17	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	316	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	364	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	434	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	162	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	434	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	229	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	162	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	434	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	162	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	434	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	162	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	434	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	162	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	434	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	162	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	434	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	162	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	434	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	593	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	6.638	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	137	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	178	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	178	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	178	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	376	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	476	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	499	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	376	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	144	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	499	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	499	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	476	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	399	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	14	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	376	2,9270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:46:22	CABK	Buy	TQEX	31	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	52	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	26	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	376	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	83	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	376	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	97	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	376	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	97	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	319	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	42	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	376	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	94	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	156	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	124	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	32	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	620	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	32	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	376	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	33	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	319	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	375	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	180	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	1.937	2,9270
07/20/2022	09:46:22	CABK	Buy	AQEU	170	2,9270
07/20/2022	09:46:22	CABK	Buy	TQEX	57	2,9270
07/20/2022	09:46:22	CABK	Buy	CEUX	119	2,9270
07/20/2022	09:46:22	CABK	Buy	XMAD	1.980	2,9270
07/20/2022	09:48:21	CABK	Buy	TQEX	377	2,9250
07/20/2022	09:48:21	CABK	Buy	XMAD	564	2,9250
07/20/2022	09:48:21	CABK	Buy	XMAD	564	2,9250
07/20/2022	09:50:50	CABK	Buy	CEUX	10.196	2,9280
07/20/2022	09:50:50	CABK	Buy	CEUX	5.500	2,9280
07/20/2022	09:50:50	CABK	Buy	TQEX	2.011	2,9280
07/20/2022	09:50:50	CABK	Buy	XMAD	8.219	2,9280
07/20/2022	09:50:50	CABK	Buy	XMAD	8.219	2,9280
07/20/2022	09:50:50	CABK	Buy	CEUX	4.696	2,9280
07/20/2022	09:50:50	CABK	Buy	CEUX	2.224	2,9280
07/20/2022	09:50:50	CABK	Buy	TQEX	2.011	2,9280
07/20/2022	09:51:17	CABK	Buy	XMAD	165	2,9320
07/20/2022	09:51:19	CABK	Buy	CEUX	2.244	2,9320
07/20/2022	09:51:19	CABK	Buy	XMAD	255	2,9320
07/20/2022	09:51:19	CABK	Buy	XMAD	1.644	2,9320
07/20/2022	09:51:19	CABK	Buy	CEUX	2.244	2,9320
07/20/2022	09:51:19	CABK	Buy	CEUX	348	2,9320
07/20/2022	09:51:19	CABK	Buy	XMAD	1.554	2,9320
07/20/2022	09:51:19	CABK	Buy	XMAD	1.809	2,9320
07/20/2022	09:51:19	CABK	Buy	CEUX	1.896	2,9320
07/20/2022	09:51:19	CABK	Buy	CEUX	2.244	2,9320
07/20/2022	09:51:23	CABK	Buy	CEUX	1.923	2,9320
07/20/2022	09:51:23	CABK	Buy	CEUX	321	2,9320
07/20/2022	09:51:23	CABK	Buy	XMAD	1.809	2,9320
07/20/2022	09:51:23	CABK	Buy	CEUX	1.900	2,9320
07/20/2022	09:51:23	CABK	Buy	AQEU	616	2,9320
07/20/2022	09:51:23	CABK	Buy	CEUX	101	2,9320
07/20/2022	09:51:23	CABK	Buy	CEUX	243	2,9320
07/20/2022	09:51:23	CABK	Buy	CEUX	2.077	2,9320
07/20/2022	09:51:23	CABK	Buy	XMAD	1.809	2,9320
07/20/2022	09:51:23	CABK	Buy	XMAD	1.809	2,9320
07/20/2022	09:51:23	CABK	Buy	XMAD	1.753	2,9320
07/20/2022	09:51:23	CABK	Buy	XMAD	3.775	2,9320
07/20/2022	09:55:40	CABK	Buy	CEUX	690	2,9420
07/20/2022	09:55:40	CABK	Buy	TQEX	479	2,9420
07/20/2022	09:55:40	CABK	Buy	XMAD	554	2,9420
07/20/2022	09:55:40	CABK	Buy	AQEU	189	2,9420
07/20/2022	09:55:40	CABK	Buy	XMAD	133	2,9420
07/20/2022	09:55:40	CABK	Buy	TQEX	479	2,9420
07/20/2022	09:55:40	CABK	Buy	XMAD	8.083	2,9420
07/20/2022	09:55:40	CABK	Buy	XMAD	2.921	2,9420
07/20/2022	09:55:40	CABK	Buy	AQEU	189	2,9420
07/20/2022	09:55:40	CABK	Buy	CEUX	441	2,9420
07/20/2022	09:55:40	CABK	Buy	TQEX	118	2,9420
07/20/2022	09:55:40	CABK	Buy	AQEU	27	2,9420
07/20/2022	09:55:40	CABK	Buy	CEUX	249	2,9420
07/20/2022	09:55:40	CABK	Buy	TQEX	361	2,9420
07/20/2022	09:55:40	CABK	Buy	XMAD	5.252	2,9420
07/20/2022	09:57:22	CABK	Buy	XMAD	340	2,9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:57:30	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	18	2,9450
07/20/2022	09:57:30	CABK	Buy	TQEX	600	2,9450
07/20/2022	09:57:30	CABK	Buy	TQEX	14	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	457	2,9450
07/20/2022	09:57:30	CABK	Buy	TQEX	586	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	61	2,9450
07/20/2022	09:57:30	CABK	Buy	AQEU	129	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	414	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	61	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	264	2,9450
07/20/2022	09:57:30	CABK	Buy	TQEX	600	2,9450
07/20/2022	09:57:30	CABK	Buy	TQEX	600	2,9450
07/20/2022	09:57:30	CABK	Buy	XMAD	40	2,9450
07/20/2022	09:57:30	CABK	Buy	XMAD	380	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	325	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	130	2,9450
07/20/2022	09:57:30	CABK	Buy	AQEU	129	2,9450
07/20/2022	09:57:30	CABK	Buy	TQEX	600	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	345	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	130	2,9450
07/20/2022	09:57:30	CABK	Buy	XMAD	40	2,9450
07/20/2022	09:57:30	CABK	Buy	TQEX	600	2,9450
07/20/2022	09:57:30	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	129	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	13	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	13	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	129	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	600	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	14	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	34	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	566	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	34	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	340	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	380	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	600	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	550	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	33	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	146	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	340	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	472	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	472	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	472	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	146	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	96	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	96	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	472	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	98	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	472	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	90	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	472	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	472	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	472	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	146	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	66	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	66	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	472	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	373	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	536	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	430	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	159	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	430	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	370	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	159	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	400	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	400	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	38	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	159	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	38	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	159	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	12	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	12	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	14	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	356	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	430	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	468	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	475	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	108	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	265	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	159	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	6.550	2,9450
07/20/2022	09:57:31	CABK	Buy	XMAD	21	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	CEUX	583	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	TQEX	374	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	1.459	2,9440
07/20/2022	09:57:31	CABK	Buy	AQEU	1.459	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	3.500	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	2.497	2,9450
07/20/2022	09:57:31	CABK	Buy	AQEU	370	2,9450
07/20/2022	09:58:33	CABK	Buy	XMAD	2.377	2,9420
07/20/2022	09:58:33	CABK	Buy	XMAD	1.398	2,9420
07/20/2022	09:58:33	CABK	Buy	XMAD	1.025	2,9420
07/20/2022	09:58:33	CABK	Buy	CEUX	1.947	2,9420
07/20/2022	09:58:33	CABK	Buy	CEUX	1.090	2,9420
07/20/2022	09:58:33	CABK	Buy	CEUX	1.608	2,9420
07/20/2022	09:58:33	CABK	Buy	TQEX	599	2,9420
07/20/2022	09:58:46	CABK	Buy	CEUX	4.383	2,9410
07/20/2022	09:58:46	CABK	Buy	CEUX	1.007	2,9410
07/20/2022	09:58:46	CABK	Buy	TQEX	1.063	2,9410
07/20/2022	09:58:46	CABK	Buy	XMAD	4.344	2,9410
07/20/2022	09:58:46	CABK	Buy	CEUX	1.479	2,9410
07/20/2022	10:00:01	CABK	Buy	CEUX	1.399	2,9320
07/20/2022	10:00:01	CABK	Buy	TQEX	376	2,9320
07/20/2022	10:00:01	CABK	Buy	TQEX	23	2,9320
07/20/2022	10:00:01	CABK	Buy	TQEX	376	2,9320
07/20/2022	10:00:01	CABK	Buy	CEUX	1.399	2,9320
07/20/2022	10:00:01	CABK	Buy	CEUX	1.399	2,9320
07/20/2022	10:00:01	CABK	Buy	TQEX	376	2,9320
07/20/2022	10:00:01	CABK	Buy	XMAD	1.125	2,9320
07/20/2022	10:00:01	CABK	Buy	XMAD	1.125	2,9320
07/20/2022	10:00:01	CABK	Buy	AQEU	14	2,9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	10:00:01	CABK	Buy	CEUX	52	2,9320
07/20/2022	10:00:01	CABK	Buy	TQEX	14	2,9320
07/20/2022	10:00:02	CABK	Buy	CEUX	1.347	2,9320
07/20/2022	10:00:02	CABK	Buy	CEUX	622	2,9320
07/20/2022	10:00:02	CABK	Buy	XMAD	1.125	2,9320
07/20/2022	10:00:02	CABK	Buy	AQEU	369	2,9320
07/20/2022	10:00:02	CABK	Buy	CEUX	579	2,9320
07/20/2022	10:00:02	CABK	Buy	TQEX	362	2,9320
07/20/2022	10:00:02	CABK	Buy	XMAD	1.125	2,9320
07/20/2022	10:00:02	CABK	Buy	TQEX	376	2,9320
07/20/2022	10:00:02	CABK	Buy	TQEX	196	2,9320
07/20/2022	10:00:03	CABK	Buy	TQEX	3.087	2,9320
07/20/2022	10:00:46	CABK	Buy	CEUX	2.606	2,9240
07/20/2022	10:00:46	CABK	Buy	XMAD	1.100	2,9230
07/20/2022	10:00:59	CABK	Buy	AQEU	475	2,9210
07/20/2022	10:00:59	CABK	Buy	CEUX	1.731	2,9210
07/20/2022	10:00:59	CABK	Buy	TQEX	377	2,9210
07/20/2022	10:00:59	CABK	Buy	CEUX	1.502	2,9210
07/20/2022	10:00:59	CABK	Buy	AQEU	475	2,9210
07/20/2022	10:00:59	CABK	Buy	CEUX	229	2,9210
07/20/2022	10:00:59	CABK	Buy	CEUX	1.495	2,9210
07/20/2022	10:00:59	CABK	Buy	XMAD	1.394	2,9210
07/20/2022	10:00:59	CABK	Buy	XMAD	5.047	2,9210
07/20/2022	10:01:01	CABK	Buy	XMAD	3.914	2,9200
07/20/2022	10:01:01	CABK	Buy	XMAD	3.914	2,9200
07/20/2022	10:01:01	CABK	Buy	CEUX	1.370	2,9200
07/20/2022	10:02:07	CABK	Buy	XMAD	1.285	2,9190
07/20/2022	10:02:07	CABK	Buy	CEUX	1.598	2,9190
07/20/2022	10:02:07	CABK	Buy	TQEX	377	2,9190
07/20/2022	10:02:07	CABK	Buy	TQEX	350	2,9190
07/20/2022	10:02:07	CABK	Buy	CEUX	1.598	2,9190
07/20/2022	10:02:08	CABK	Buy	XMAD	39	2,9190
07/20/2022	10:02:08	CABK	Buy	AQEU	103	2,9190
07/20/2022	10:02:08	CABK	Buy	CEUX	42	2,9190
07/20/2022	10:02:08	CABK	Buy	XMAD	1.246	2,9190
07/20/2022	10:02:08	CABK	Buy	CEUX	1.556	2,9190
07/20/2022	10:03:01	CABK	Buy	XMAD	5.382	2,9270
07/20/2022	10:03:01	CABK	Buy	XMAD	3.401	2,9270
07/20/2022	10:03:01	CABK	Buy	XMAD	489	2,9270
07/20/2022	10:04:02	CABK	Buy	CEUX	661	2,9330
07/20/2022	10:04:02	CABK	Buy	TQEX	376	2,9330
07/20/2022	10:04:02	CABK	Buy	CEUX	661	2,9330
07/20/2022	10:04:02	CABK	Buy	CEUX	661	2,9330
07/20/2022	10:04:02	CABK	Buy	TQEX	376	2,9330
07/20/2022	10:04:02	CABK	Buy	CEUX	661	2,9330
07/20/2022	10:04:02	CABK	Buy	CEUX	661	2,9330
07/20/2022	10:04:02	CABK	Buy	TQEX	376	2,9330
07/20/2022	10:04:02	CABK	Buy	CEUX	661	2,9330
07/20/2022	10:04:02	CABK	Buy	CEUX	661	2,9330
07/20/2022	10:04:02	CABK	Buy	TQEX	68	2,9330
07/20/2022	10:04:02	CABK	Buy	XMAD	531	2,9330
07/20/2022	10:04:02	CABK	Buy	XMAD	1.289	2,9330
07/20/2022	10:04:02	CABK	Buy	XMAD	1.289	2,9330
07/20/2022	10:04:02	CABK	Buy	XMAD	531	2,9330
07/20/2022	10:04:02	CABK	Buy	XMAD	854	2,9330
07/20/2022	10:04:02	CABK	Buy	XMAD	745	2,9330
07/20/2022	10:04:02	CABK	Buy	TQEX	308	2,9330
07/20/2022	10:04:02	CABK	Buy	TQEX	68	2,9330
07/20/2022	10:05:51	CABK	Buy	CEUX	775	2,9420
07/20/2022	10:05:51	CABK	Buy	TQEX	374	2,9420
07/20/2022	10:05:52	CABK	Buy	CEUX	775	2,9420
07/20/2022	10:05:52	CABK	Buy	CEUX	775	2,9420
07/20/2022	10:05:52	CABK	Buy	TQEX	374	2,9420
07/20/2022	10:05:52	CABK	Buy	CEUX	775	2,9420
07/20/2022	10:06:43	CABK	Buy	CEUX	1.042	2,9490
07/20/2022	10:06:43	CABK	Buy	CEUX	1.042	2,9490
07/20/2022	10:06:43	CABK	Buy	XMAD	840	2,9490
07/20/2022	10:06:43	CABK	Buy	XMAD	57	2,9490
07/20/2022	10:06:44	CABK	Buy	CEUX	1.042	2,9490
07/20/2022	10:06:44	CABK	Buy	CEUX	1.042	2,9490
07/20/2022	10:06:44	CABK	Buy	CEUX	1.042	2,9490
07/20/2022	10:06:44	CABK	Buy	CEUX	1.042	2,9490
07/20/2022	10:06:44	CABK	Buy	XMAD	783	2,9490
07/20/2022	10:06:44	CABK	Buy	AQEU	286	2,9490
07/20/2022	10:06:44	CABK	Buy	CEUX	1.042	2,9490
07/20/2022	10:06:44	CABK	Buy	XMAD	6.903	2,9490
07/20/2022	10:06:44	CABK	Buy	XMAD	7.560	2,9490
07/20/2022	10:06:44	CABK	Buy	XMAD	253	2,9490
07/20/2022	10:09:24	CABK	Buy	CEUX	865	2,9590
07/20/2022	10:09:24	CABK	Buy	CEUX	865	2,9590
07/20/2022	10:09:24	CABK	Buy	CEUX	865	2,9590
07/20/2022	10:09:24	CABK	Buy	CEUX	865	2,9590
07/20/2022	10:09:24	CABK	Buy	XMAD	697	2,9590
07/20/2022	10:09:24	CABK	Buy	XMAD	1.844	2,9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	10:09:24	CABK	Buy	XMAD	1.334	2,9590
07/20/2022	10:09:38	CABK	Buy	CEUX	1.282	2,9600
07/20/2022	10:09:38	CABK	Buy	TQEX	491	2,9600
07/20/2022	10:09:38	CABK	Buy	CEUX	1.282	2,9600
07/20/2022	10:09:38	CABK	Buy	TQEX	491	2,9600
07/20/2022	10:09:38	CABK	Buy	TQEX	839	2,9600
07/20/2022	10:09:38	CABK	Buy	CEUX	1.282	2,9600
07/20/2022	10:09:38	CABK	Buy	CEUX	1.282	2,9600
07/20/2022	10:09:38	CABK	Buy	CEUX	530	2,9600
07/20/2022	10:09:38	CABK	Buy	XMAD	1.031	2,9600
07/20/2022	10:09:38	CABK	Buy	XMAD	1.268	2,9600
07/20/2022	10:09:38	CABK	Buy	XMAD	13.631	2,9600
07/20/2022	10:09:38	CABK	Buy	TQEX	491	2,9600
07/20/2022	10:09:38	CABK	Buy	TQEX	839	2,9600
07/20/2022	10:09:38	CABK	Buy	XMAD	4.133	2,9600
07/20/2022	10:09:38	CABK	Buy	TQEX	372	2,9600
07/20/2022	10:09:38	CABK	Buy	AQEU	367	2,9600
07/20/2022	10:09:38	CABK	Buy	CEUX	1.340	2,9600
07/20/2022	10:10:20	CABK	Buy	CEUX	1.387	2,9600
07/20/2022	10:10:20	CABK	Buy	TQEX	372	2,9600
07/20/2022	10:10:20	CABK	Buy	CEUX	1.387	2,9600
07/20/2022	10:10:20	CABK	Buy	CEUX	1.387	2,9600
07/20/2022	10:10:20	CABK	Buy	CEUX	1.387	2,9600
07/20/2022	10:10:20	CABK	Buy	AQEU	14	2,9600
07/20/2022	10:10:20	CABK	Buy	CEUX	50	2,9600
07/20/2022	10:10:20	CABK	Buy	CEUX	1.337	2,9600
07/20/2022	10:10:20	CABK	Buy	CEUX	5	2,9600
07/20/2022	10:10:20	CABK	Buy	TQEX	13	2,9600
07/20/2022	10:10:20	CABK	Buy	CEUX	1.387	2,9600
07/20/2022	10:10:20	CABK	Buy	TQEX	359	2,9600
07/20/2022	10:10:20	CABK	Buy	TQEX	13	2,9600
07/20/2022	10:10:20	CABK	Buy	CEUX	953	2,9600
07/20/2022	10:10:20	CABK	Buy	XMAD	1.117	2,9600
07/20/2022	10:10:20	CABK	Buy	XMAD	1.117	2,9600
07/20/2022	10:10:20	CABK	Buy	XMAD	40	2,9600
07/20/2022	10:10:20	CABK	Buy	XMAD	1.077	2,9600
07/20/2022	10:10:20	CABK	Buy	AQEU	367	2,9600
07/20/2022	10:10:20	CABK	Buy	TQEX	359	2,9600
07/20/2022	10:10:20	CABK	Buy	XMAD	197	2,9600
07/20/2022	10:10:20	CABK	Buy	XMAD	377	2,9600
07/20/2022	10:10:22	CABK	Buy	XMAD	2.797	2,9600
07/20/2022	10:10:22	CABK	Buy	XMAD	1.025	2,9600
07/20/2022	10:10:22	CABK	Buy	XMAD	2.207	2,9600
07/20/2022	10:10:22	CABK	Buy	XMAD	485	2,9600
07/20/2022	10:10:27	CABK	Buy	XMAD	3.861	2,9580
07/20/2022	10:12:08	CABK	Buy	TQEX	372	2,9570
07/20/2022	10:12:08	CABK	Buy	TQEX	1.058	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	1.635	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	1.635	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	1.635	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	1.635	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	1.635	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	480	2,9570
07/20/2022	10:12:08	CABK	Buy	AQEU	448	2,9570
07/20/2022	10:12:08	CABK	Buy	AQEU	1.274	2,9570
07/20/2022	10:12:08	CABK	Buy	XMAD	5.061	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	1.239	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	396	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	1.239	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	1.351	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	284	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	112	2,9570
07/20/2022	10:12:08	CABK	Buy	CEUX	247	2,9570
07/20/2022	10:12:08	CABK	Buy	TQEX	372	2,9570
07/20/2022	10:12:08	CABK	Buy	XMAD	98	2,9570
07/20/2022	10:12:08	CABK	Buy	XMAD	3.771	2,9570
07/20/2022	10:12:08	CABK	Buy	XMAD	74	2,9570
07/20/2022	10:12:08	CABK	Buy	XMAD	3.697	2,9570
07/20/2022	10:12:08	CABK	Buy	XMAD	2.105	2,9570
07/20/2022	10:13:35	CABK	Buy	XMAD	490	2,9520
07/20/2022	10:13:37	CABK	Buy	XMAD	560	2,9520
07/20/2022	10:13:37	CABK	Buy	CEUX	1.305	2,9520
07/20/2022	10:13:37	CABK	Buy	CEUX	12	2,9520
07/20/2022	10:13:37	CABK	Buy	CEUX	488	2,9520
07/20/2022	10:13:37	CABK	Buy	TQEX	373	2,9520
07/20/2022	10:13:37	CABK	Buy	CEUX	805	2,9520
07/20/2022	10:13:37	CABK	Buy	XMAD	6	2,9520
07/20/2022	10:13:37	CABK	Buy	CEUX	1.305	2,9520
07/20/2022	10:13:38	CABK	Buy	CEUX	1.305	2,9520
07/20/2022	10:14:05	CABK	Buy	CEUX	658	2,9550
07/20/2022	10:14:05	CABK	Buy	TQEX	373	2,9550
07/20/2022	10:14:05	CABK	Buy	AQEU	180	2,9550
07/20/2022	10:14:05	CABK	Buy	TQEX	373	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	658	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	529	2,9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	10:14:05	CABK	Buy	XMAD	3	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	1.214	2,9550
07/20/2022	10:14:05	CABK	Buy	AQEU	180	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	658	2,9550
07/20/2022	10:14:05	CABK	Buy	TQEX	373	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	658	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	658	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	658	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	24	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	1.214	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	2	2,9550
07/20/2022	10:14:05	CABK	Buy	AQEU	180	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	658	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	899	2,9550
07/20/2022	10:14:05	CABK	Buy	AQEU	180	2,9550
07/20/2022	10:14:05	CABK	Buy	AQEU	52	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	658	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	52	2,9550
07/20/2022	10:14:05	CABK	Buy	TQEX	373	2,9550
07/20/2022	10:14:05	CABK	Buy	TQEX	52	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	214	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	1	2,9550
07/20/2022	10:14:05	CABK	Buy	AQEU	180	2,9550
07/20/2022	10:14:05	CABK	Buy	AQEU	31	2,9550
07/20/2022	10:14:05	CABK	Buy	TQEX	373	2,9550
07/20/2022	10:14:05	CABK	Buy	TQEX	66	2,9550
07/20/2022	10:14:05	CABK	Buy	CEUX	119	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	253	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	157	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	156	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	2.500	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	275	2,9550
07/20/2022	10:14:05	CABK	Buy	XMAD	455	2,9550
07/20/2022	10:14:42	CABK	Buy	CEUX	5.383	2,9570
07/20/2022	10:14:42	CABK	Buy	CEUX	1.078	2,9570
07/20/2022	10:14:42	CABK	Buy	CEUX	4.305	2,9570
07/20/2022	10:14:42	CABK	Buy	CEUX	938	2,9570
07/20/2022	10:15:59	CABK	Buy	XMAD	3.863	2,9480
07/20/2022	10:16:50	CABK	Buy	XMAD	2.633	2,9520
07/20/2022	10:16:50	CABK	Buy	XMAD	1.025	2,9520
07/20/2022	10:16:50	CABK	Buy	XMAD	1.535	2,9520
07/20/2022	10:16:50	CABK	Buy	XMAD	1.513	2,9520
07/20/2022	10:16:50	CABK	Buy	XMAD	11	2,9520
07/20/2022	10:16:50	CABK	Buy	XMAD	2.346	2,9520
07/20/2022	10:16:50	CABK	Buy	XMAD	1.535	2,9520
07/20/2022	10:16:50	CABK	Buy	XMAD	337	2,9520
07/20/2022	10:16:50	CABK	Buy	XMAD	1.198	2,9520
07/20/2022	10:16:50	CABK	Buy	CEUX	532	2,9520
07/20/2022	10:16:50	CABK	Buy	CEUX	1.372	2,9520
07/20/2022	10:16:50	CABK	Buy	CEUX	1.904	2,9520
07/20/2022	10:16:50	CABK	Buy	CEUX	1.904	2,9520
07/20/2022	10:16:51	CABK	Buy	XMAD	451	2,9520
07/20/2022	10:16:51	CABK	Buy	XMAD	1.649	2,9520
07/20/2022	10:16:51	CABK	Buy	XMAD	2.052	2,9520
07/20/2022	10:17:32	CABK	Buy	XMAD	3.653	2,9510
07/20/2022	10:17:32	CABK	Buy	XMAD	3.653	2,9510
07/20/2022	10:17:32	CABK	Buy	XMAD	121	2,9510
07/20/2022	10:17:32	CABK	Buy	XMAD	3.653	2,9510
07/20/2022	10:17:32	CABK	Buy	XMAD	2.317	2,9510
07/20/2022	10:19:03	CABK	Buy	XMAD	3.455	2,9430
07/20/2022	10:19:03	CABK	Buy	XMAD	3.874	2,9430
07/20/2022	10:19:03	CABK	Buy	XMAD	1.876	2,9430
07/20/2022	10:20:39	CABK	Buy	AQEU	25	2,9410
07/20/2022	10:20:39	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:41	CABK	Buy	TQEX	382	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	TQEX	382	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	TQEX	382	2,9410
07/20/2022	10:20:42	CABK	Buy	XMAD	535	2,9410
07/20/2022	10:20:42	CABK	Buy	XMAD	535	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	TQEX	382	2,9410
07/20/2022	10:20:42	CABK	Buy	AQEU	157	2,9410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	10:20:42	CABK	Buy	CEUX	666	2,9410
07/20/2022	10:20:42	CABK	Buy	XMAD	535	2,9410
07/20/2022	10:21:54	CABK	Buy	XMAD	1.147	2,9320
07/20/2022	10:21:54	CABK	Buy	XMAD	321	2,9320
07/20/2022	10:22:41	CABK	Buy	CEUX	1.538	2,9280
07/20/2022	10:22:41	CABK	Buy	CEUX	1.459	2,9280
07/20/2022	10:22:41	CABK	Buy	CEUX	1.538	2,9280
07/20/2022	10:22:41	CABK	Buy	CEUX	1.249	2,9280
07/20/2022	10:22:41	CABK	Buy	TQEX	376	2,9280
07/20/2022	10:22:41	CABK	Buy	TQEX	376	2,9280
07/20/2022	10:22:41	CABK	Buy	CEUX	210	2,9280
07/20/2022	10:22:41	CABK	Buy	CEUX	1.538	2,9280
07/20/2022	10:22:41	CABK	Buy	XMAD	1.238	2,9280
07/20/2022	10:22:41	CABK	Buy	XMAD	1.174	2,9280
07/20/2022	10:22:41	CABK	Buy	XMAD	1.238	2,9280
07/20/2022	10:22:41	CABK	Buy	XMAD	1.025	2,9280
07/20/2022	10:22:41	CABK	Buy	XMAD	149	2,9280
07/20/2022	10:22:41	CABK	Buy	XMAD	1.213	2,9280
07/20/2022	10:23:06	CABK	Buy	CEUX	1.540	2,9270
07/20/2022	10:23:06	CABK	Buy	CEUX	1.616	2,9270
07/20/2022	10:23:06	CABK	Buy	CEUX	1.540	2,9270
07/20/2022	10:23:06	CABK	Buy	CEUX	1.616	2,9270
07/20/2022	10:23:06	CABK	Buy	CEUX	1.540	2,9270
07/20/2022	10:23:06	CABK	Buy	CEUX	1.587	2,9270
07/20/2022	10:23:06	CABK	Buy	CEUX	933	2,9270
07/20/2022	10:23:06	CABK	Buy	TQEX	96	2,9270
07/20/2022	10:23:06	CABK	Buy	TQEX	280	2,9270
07/20/2022	10:23:06	CABK	Buy	TQEX	376	2,9270
07/20/2022	10:23:06	CABK	Buy	TQEX	48	2,9270
07/20/2022	10:23:06	CABK	Buy	TQEX	48	2,9270
07/20/2022	10:23:06	CABK	Buy	TQEX	376	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	268	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	973	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	3.591	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	1.301	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	1.241	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	3.591	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	1.106	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	1.922	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	1.722	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	3.120	2,9270
07/20/2022	10:23:06	CABK	Buy	CEUX	3.580	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	2.430	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	2.032	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	1.168	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	432	2,9270
07/20/2022	10:23:06	CABK	Buy	XMAD	2.253	2,9270
07/20/2022	10:25:00	CABK	Buy	CEUX	1.648	2,9180
07/20/2022	10:25:00	CABK	Buy	TQEX	377	2,9180
07/20/2022	10:26:20	CABK	Buy	XMAD	492	2,9250
07/20/2022	10:26:20	CABK	Buy	CEUX	679	2,9250
07/20/2022	10:26:30	CABK	Buy	CEUX	591	2,9250
07/20/2022	10:26:30	CABK	Buy	CEUX	591	2,9250
07/20/2022	10:26:30	CABK	Buy	TQEX	377	2,9250
07/20/2022	10:26:30	CABK	Buy	TQEX	377	2,9250
07/20/2022	10:26:30	CABK	Buy	XMAD	54	2,9250
07/20/2022	10:26:30	CABK	Buy	XMAD	2.495	2,9250
07/20/2022	10:26:30	CABK	Buy	XMAD	931	2,9250
07/20/2022	10:26:30	CABK	Buy	XMAD	931	2,9250
07/20/2022	10:26:30	CABK	Buy	XMAD	373	2,9250
07/20/2022	10:26:30	CABK	Buy	XMAD	473	2,9250
07/20/2022	10:26:30	CABK	Buy	CEUX	591	2,9250
07/20/2022	10:26:30	CABK	Buy	CEUX	591	2,9250
07/20/2022	10:26:30	CABK	Buy	TQEX	377	2,9250
07/20/2022	10:26:30	CABK	Buy	TQEX	377	2,9250
07/20/2022	10:26:30	CABK	Buy	CEUX	591	2,9250
07/20/2022	10:26:30	CABK	Buy	CEUX	591	2,9250
07/20/2022	10:26:30	CABK	Buy	XMAD	473	2,9250
07/20/2022	10:27:48	CABK	Buy	XMAD	45	2,9320
07/20/2022	10:27:48	CABK	Buy	XMAD	1.297	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	5.551	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	3.308	2,9320
07/20/2022	10:28:07	CABK	Buy	AQEU	1.524	2,9320
07/20/2022	10:28:07	CABK	Buy	AQEU	1.997	2,9320
07/20/2022	10:28:07	CABK	Buy	AQEU	51	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	5.551	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	2.766	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	1.752	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	277	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	3.522	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	1.819	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	15	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	171	2,9320
07/20/2022	10:28:07	CABK	Buy	CEUX	408	2,9320
07/20/2022	10:28:07	CABK	Buy	XMAD	4.475	2,9320
07/20/2022	10:28:07	CABK	Buy	XMAD	149	2,9320
07/20/2022	10:28:07	CABK	Buy	XMAD	6.254	2,9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	10:28:07	CABK	Buy	XMAD	114	2,9320
07/20/2022	10:28:07	CABK	Buy	XMAD	4.326	2,9320
07/20/2022	10:28:07	CABK	Buy	XMAD	4.946	2,9320
07/20/2022	10:28:07	CABK	Buy	XMAD	2.582	2,9320
07/20/2022	10:28:07	CABK	Buy	AQEU	743	2,9320
07/20/2022	10:28:22	CABK	Buy	CEUX	595	2,9310
07/20/2022	10:28:22	CABK	Buy	CEUX	3.761	2,9310
07/20/2022	10:28:22	CABK	Buy	CEUX	1.398	2,9310
07/20/2022	10:28:22	CABK	Buy	TQEX	1.135	2,9310
07/20/2022	10:28:22	CABK	Buy	CEUX	4.637	2,9310
07/20/2022	10:29:12	CABK	Buy	XMAD	3.694	2,9290
07/20/2022	10:29:12	CABK	Buy	XMAD	547	2,9290
07/20/2022	10:29:12	CABK	Buy	XMAD	3.694	2,9290
07/20/2022	10:29:12	CABK	Buy	XMAD	176	2,9290
07/20/2022	10:29:12	CABK	Buy	XMAD	2.971	2,9290
07/20/2022	10:31:03	CABK	Buy	AQEU	287	2,9290
07/20/2022	10:33:04	CABK	Buy	CEUX	553	2,9310
07/20/2022	10:33:04	CABK	Buy	TQEX	438	2,9310
07/20/2022	10:33:04	CABK	Buy	CEUX	553	2,9310
07/20/2022	10:33:04	CABK	Buy	CEUX	553	2,9310
07/20/2022	10:33:04	CABK	Buy	TQEX	438	2,9310
07/20/2022	10:33:04	CABK	Buy	XMAD	445	2,9310
07/20/2022	10:33:04	CABK	Buy	XMAD	81	2,9310
07/20/2022	10:33:04	CABK	Buy	XMAD	364	2,9310
07/20/2022	10:33:04	CABK	Buy	CEUX	553	2,9310
07/20/2022	10:33:04	CABK	Buy	AQEU	20	2,9310
07/20/2022	10:33:04	CABK	Buy	CEUX	73	2,9310
07/20/2022	10:33:04	CABK	Buy	TQEX	438	2,9310
07/20/2022	10:33:04	CABK	Buy	TQEX	58	2,9310
07/20/2022	10:33:05	CABK	Buy	AQEU	132	2,9310
07/20/2022	10:33:06	CABK	Buy	AQEU	152	2,9310
07/20/2022	10:33:06	CABK	Buy	CEUX	480	2,9310
07/20/2022	10:33:06	CABK	Buy	TQEX	380	2,9310
07/20/2022	10:33:06	CABK	Buy	CEUX	553	2,9310
07/20/2022	10:33:06	CABK	Buy	XMAD	445	2,9310
07/20/2022	10:33:57	CABK	Buy	XMAD	500	2,9310
07/20/2022	10:33:59	CABK	Buy	XMAD	4.671	2,9310
07/20/2022	10:33:59	CABK	Buy	CEUX	6.414	2,9310
07/20/2022	10:33:59	CABK	Buy	TQEX	1.266	2,9310
07/20/2022	10:33:59	CABK	Buy	TQEX	1.266	2,9310
07/20/2022	10:33:59	CABK	Buy	TQEX	839	2,9310
07/20/2022	10:35:19	CABK	Buy	CEUX	7.180	2,9310
07/20/2022	10:35:19	CABK	Buy	TQEX	1.417	2,9310
07/20/2022	10:35:19	CABK	Buy	XMAD	5.787	2,9310
07/20/2022	10:35:19	CABK	Buy	XMAD	2.783	2,9310
07/20/2022	10:35:46	CABK	Buy	CEUX	7.180	2,9310
07/20/2022	10:35:46	CABK	Buy	TQEX	785	2,9310
07/20/2022	10:35:46	CABK	Buy	XMAD	4.998	2,9310
07/20/2022	10:35:46	CABK	Buy	XMAD	3.004	2,9310
07/20/2022	10:35:46	CABK	Buy	AQEU	1.970	2,9310
07/20/2022	10:35:46	CABK	Buy	AQEU	738	2,9310
07/20/2022	10:35:46	CABK	Buy	TQEX	632	2,9310
07/20/2022	10:35:46	CABK	Buy	TQEX	739	2,9310
07/20/2022	10:35:46	CABK	Buy	XMAD	789	2,9310
07/20/2022	10:35:46	CABK	Buy	CEUX	7.180	2,9310
07/20/2022	10:35:46	CABK	Buy	CEUX	4.162	2,9310
07/20/2022	10:35:46	CABK	Buy	CEUX	3.018	2,9310
07/20/2022	10:35:46	CABK	Buy	XMAD	5.787	2,9310
07/20/2022	10:35:46	CABK	Buy	CEUX	799	2,9310
07/20/2022	10:35:46	CABK	Buy	AQEU	1.322	2,9310
07/20/2022	10:35:47	CABK	Buy	TQEX	1.417	2,9310
07/20/2022	10:35:47	CABK	Buy	XMAD	648	2,9310
07/20/2022	10:36:25	CABK	Buy	XMAD	3.264	2,9310
07/20/2022	10:36:25	CABK	Buy	XMAD	1.743	2,9310
07/20/2022	10:37:09	CABK	Buy	TQEX	376	2,9300
07/20/2022	10:37:09	CABK	Buy	XMAD	1.222	2,9300
07/20/2022	10:37:09	CABK	Buy	XMAD	1.222	2,9300
07/20/2022	10:37:09	CABK	Buy	AQEU	31	2,9300
07/20/2022	10:37:09	CABK	Buy	CEUX	114	2,9300
07/20/2022	10:37:09	CABK	Buy	TQEX	28	2,9300
07/20/2022	10:37:10	CABK	Buy	XMAD	1.222	2,9300
07/20/2022	10:37:11	CABK	Buy	AQEU	385	2,9300
07/20/2022	10:37:11	CABK	Buy	AQEU	143	2,9300
07/20/2022	10:37:11	CABK	Buy	CEUX	1.406	2,9300
07/20/2022	10:37:11	CABK	Buy	CEUX	143	2,9300
07/20/2022	10:37:11	CABK	Buy	TQEX	348	2,9300
07/20/2022	10:37:11	CABK	Buy	TQEX	144	2,9300
07/20/2022	10:37:11	CABK	Buy	XMAD	221	2,9300
07/20/2022	10:37:11	CABK	Buy	XMAD	3.534	2,9300
07/20/2022	10:37:11	CABK	Buy	XMAD	3.534	2,9300
07/20/2022	10:37:11	CABK	Buy	XMAD	202	2,9300
07/20/2022	10:41:38	CABK	Buy	CEUX	14.642	2,9330
07/20/2022	10:42:40	CABK	Buy	AQEU	83	2,9340
07/20/2022	10:42:40	CABK	Buy	TQEX	313	2,9340
07/20/2022	10:42:41	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:41	CABK	Buy	TQEX	262	2,9340
07/20/2022	10:42:41	CABK	Buy	XMAD	450	2,9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	10:42:41	CABK	Buy	AQEU	70	2,9340
07/20/2022	10:42:52	CABK	Buy	AQEU	153	2,9340
07/20/2022	10:42:52	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:52	CABK	Buy	TQEX	575	2,9340
07/20/2022	10:42:52	CABK	Buy	XMAD	450	2,9340
07/20/2022	10:42:52	CABK	Buy	TQEX	575	2,9340
07/20/2022	10:42:52	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:52	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:52	CABK	Buy	TQEX	575	2,9340
07/20/2022	10:42:52	CABK	Buy	AQEU	153	2,9340
07/20/2022	10:42:52	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:52	CABK	Buy	TQEX	575	2,9340
07/20/2022	10:42:52	CABK	Buy	XMAD	450	2,9340
07/20/2022	10:42:52	CABK	Buy	AQEU	153	2,9340
07/20/2022	10:42:52	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:52	CABK	Buy	TQEX	575	2,9340
07/20/2022	10:42:52	CABK	Buy	XMAD	450	2,9340
07/20/2022	10:42:52	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:53	CABK	Buy	XMAD	63	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:53	CABK	Buy	TQEX	575	2,9340
07/20/2022	10:42:53	CABK	Buy	TQEX	575	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	560	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	561	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	439	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	656	2,9340
07/20/2022	10:42:53	CABK	Buy	TQEX	375	2,9340
07/20/2022	10:42:53	CABK	Buy	XMAD	9.980	2,9340
07/20/2022	10:42:53	CABK	Buy	AQEU	180	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	656	2,9340
07/20/2022	10:42:53	CABK	Buy	TQEX	375	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	656	2,9340
07/20/2022	10:42:53	CABK	Buy	AQEU	180	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	656	2,9340
07/20/2022	10:42:53	CABK	Buy	TQEX	375	2,9340
07/20/2022	10:42:53	CABK	Buy	XMAD	767	2,9340
07/20/2022	10:42:53	CABK	Buy	CEUX	656	2,9340
07/20/2022	10:43:11	CABK	Buy	AQEU	423	2,9350
07/20/2022	10:43:11	CABK	Buy	CEUX	61	2,9350
07/20/2022	10:43:11	CABK	Buy	TQEX	15	2,9350
07/20/2022	10:43:11	CABK	Buy	XMAD	49	2,9350
07/20/2022	10:43:11	CABK	Buy	XMAD	47	2,9350
07/20/2022	10:43:12	CABK	Buy	CEUX	1.482	2,9350
07/20/2022	10:43:12	CABK	Buy	TQEX	360	2,9350
07/20/2022	10:43:12	CABK	Buy	AQEU	423	2,9350
07/20/2022	10:43:12	CABK	Buy	XMAD	1.147	2,9350
07/20/2022	10:43:12	CABK	Buy	AQEU	423	2,9350
07/20/2022	10:43:12	CABK	Buy	CEUX	294	2,9350
07/20/2022	10:43:12	CABK	Buy	CEUX	1.249	2,9350
07/20/2022	10:43:12	CABK	Buy	CEUX	84	2,9350
07/20/2022	10:44:09	CABK	Buy	CEUX	1.548	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	55	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	1.493	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	55	2,9400
07/20/2022	10:44:09	CABK	Buy	TQEX	375	2,9400
07/20/2022	10:44:09	CABK	Buy	TQEX	13	2,9400
07/20/2022	10:44:09	CABK	Buy	TQEX	362	2,9400
07/20/2022	10:44:09	CABK	Buy	TQEX	13	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	1.548	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	1.548	2,9400
07/20/2022	10:44:09	CABK	Buy	TQEX	375	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	1.093	2,9400
07/20/2022	10:44:09	CABK	Buy	TQEX	375	2,9400
07/20/2022	10:44:09	CABK	Buy	XMAD	1.247	2,9400
07/20/2022	10:44:09	CABK	Buy	XMAD	64	2,9400
07/20/2022	10:44:09	CABK	Buy	XMAD	4.497	2,9400
07/20/2022	10:44:09	CABK	Buy	XMAD	4.924	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	455	2,9400
07/20/2022	10:44:09	CABK	Buy	TQEX	375	2,9400
07/20/2022	10:44:09	CABK	Buy	AQEU	425	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	1.187	2,9400
07/20/2022	10:44:09	CABK	Buy	XMAD	56	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	361	2,9400
07/20/2022	10:44:09	CABK	Buy	CEUX	18	2,9400
07/20/2022	10:44:09	CABK	Buy	TQEX	375	2,9400
07/20/2022	10:44:09	CABK	Buy	TQEX	19	2,9400
07/20/2022	10:46:01	CABK	Buy	XMAD	581	2,9390
07/20/2022	10:46:01	CABK	Buy	CEUX	721	2,9390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	10:46:01	CABK	Buy	TQEX	405	2,9390
07/20/2022	10:46:01	CABK	Buy	CEUX	721	2,9390
07/20/2022	10:46:01	CABK	Buy	CEUX	721	2,9390
07/20/2022	10:46:01	CABK	Buy	TQEX	405	2,9390
07/20/2022	10:46:01	CABK	Buy	AQEU	198	2,9390
07/20/2022	10:46:01	CABK	Buy	AQEU	5.423	2,9390
07/20/2022	10:46:01	CABK	Buy	TQEX	405	2,9390
07/20/2022	10:46:01	CABK	Buy	TQEX	805	2,9390
07/20/2022	10:46:01	CABK	Buy	XMAD	1.732	2,9390
07/20/2022	10:46:01	CABK	Buy	XMAD	26	2,9390
07/20/2022	10:46:01	CABK	Buy	XMAD	566	2,9390
07/20/2022	10:46:01	CABK	Buy	CEUX	736	2,9390
07/20/2022	10:46:01	CABK	Buy	CEUX	736	2,9390
07/20/2022	10:46:01	CABK	Buy	CEUX	736	2,9390
07/20/2022	10:46:01	CABK	Buy	CEUX	736	2,9390
07/20/2022	10:46:01	CABK	Buy	TQEX	375	2,9390
07/20/2022	10:46:01	CABK	Buy	AQEU	189	2,9390
07/20/2022	10:46:15	CABK	Buy	CEUX	736	2,9390
07/20/2022	10:46:15	CABK	Buy	TQEX	375	2,9390
07/20/2022	10:46:15	CABK	Buy	AQEU	13	2,9390
07/20/2022	10:46:15	CABK	Buy	TQEX	71	2,9390
07/20/2022	10:46:15	CABK	Buy	CEUX	89	2,9390
07/20/2022	10:46:15	CABK	Buy	CEUX	6	2,9390
07/20/2022	10:46:15	CABK	Buy	XMAD	10	2,9390
07/20/2022	10:46:15	CABK	Buy	XMAD	209	2,9390
07/20/2022	10:46:15	CABK	Buy	XMAD	582	2,9390
07/20/2022	10:46:15	CABK	Buy	TQEX	304	2,9390
07/20/2022	10:46:15	CABK	Buy	AQEU	202	2,9390
07/20/2022	10:46:15	CABK	Buy	CEUX	641	2,9390
07/20/2022	10:49:26	CABK	Buy	TQEX	31	2,9450
07/20/2022	10:50:06	CABK	Buy	CEUX	1.345	2,9450
07/20/2022	10:50:06	CABK	Buy	CEUX	6.085	2,9450
07/20/2022	10:50:06	CABK	Buy	CEUX	3.240	2,9450
07/20/2022	10:50:06	CABK	Buy	CEUX	47	2,9450
07/20/2022	10:50:06	CABK	Buy	TQEX	2.082	2,9450
07/20/2022	10:50:06	CABK	Buy	XMAD	8.639	2,9450
07/20/2022	10:50:06	CABK	Buy	XMAD	193	2,9450
07/20/2022	10:50:06	CABK	Buy	XMAD	2.748	2,9450
07/20/2022	10:51:41	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	474	2,9440
07/20/2022	10:51:41	CABK	Buy	TQEX	423	2,9440
07/20/2022	10:51:41	CABK	Buy	TQEX	423	2,9440
07/20/2022	10:51:41	CABK	Buy	TQEX	98	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:41	CABK	Buy	AQEU	399	2,9440
07/20/2022	10:51:41	CABK	Buy	XMAD	1.170	2,9440
07/20/2022	10:51:41	CABK	Buy	XMAD	484	2,9440
07/20/2022	10:51:41	CABK	Buy	XMAD	3.244	2,9440
07/20/2022	10:51:41	CABK	Buy	XMAD	193	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:41	CABK	Buy	CEUX	684	2,9440
07/20/2022	10:51:43	CABK	Buy	CEUX	1.119	2,9440
07/20/2022	10:51:43	CABK	Buy	CEUX	335	2,9440
07/20/2022	10:51:43	CABK	Buy	CEUX	909	2,9440
07/20/2022	10:51:43	CABK	Buy	CEUX	622	2,9440
07/20/2022	10:51:43	CABK	Buy	CEUX	832	2,9440
07/20/2022	10:51:43	CABK	Buy	CEUX	305	2,9440
07/20/2022	10:51:45	CABK	Buy	XMAD	759	2,9440
07/20/2022	10:51:49	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:49	CABK	Buy	CEUX	3.516	2,9440
07/20/2022	10:51:49	CABK	Buy	AQEU	399	2,9440
07/20/2022	10:51:49	CABK	Buy	AQEU	2.134	2,9440
07/20/2022	10:51:49	CABK	Buy	CEUX	4.340	2,9440
07/20/2022	10:51:49	CABK	Buy	CEUX	1.454	2,9440
07/20/2022	10:51:49	CABK	Buy	CEUX	175	2,9440
07/20/2022	10:51:49	CABK	Buy	XMAD	6.333	2,9440
07/20/2022	10:51:49	CABK	Buy	XMAD	1.170	2,9440
07/20/2022	10:51:49	CABK	Buy	CEUX	1.572	2,9440
07/20/2022	10:51:49	CABK	Buy	TQEX	374	2,9440
07/20/2022	10:51:55	CABK	Buy	AQEU	405	2,9440
07/20/2022	10:51:55	CABK	Buy	CEUX	1.289	2,9440
07/20/2022	10:51:55	CABK	Buy	CEUX	189	2,9440
07/20/2022	10:51:55	CABK	Buy	CEUX	1.079	2,9440
07/20/2022	10:52:03	CABK	Buy	AQEU	125	2,9440
07/20/2022	10:52:04	CABK	Buy	CEUX	1.478	2,9440
07/20/2022	10:52:05	CABK	Buy	CEUX	1.478	2,9440
07/20/2022	10:52:05	CABK	Buy	XMAD	1.189	2,9440
07/20/2022	10:52:05	CABK	Buy	CEUX	1.414	2,9440
07/20/2022	10:52:05	CABK	Buy	TQEX	374	2,9440
07/20/2022	10:52:05	CABK	Buy	XMAD	1.189	2,9440
07/20/2022	10:52:05	CABK	Buy	XMAD	2.034	2,9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	10:52:05	CABK	Buy	CEUX	3.718	2,9440
07/20/2022	10:52:05	CABK	Buy	CEUX	2.308	2,9440
07/20/2022	10:53:08	CABK	Buy	CEUX	1.379	2,9370
07/20/2022	10:53:08	CABK	Buy	TQEX	375	2,9370
07/20/2022	10:53:08	CABK	Buy	CEUX	1.379	2,9370
07/20/2022	10:53:08	CABK	Buy	TQEX	375	2,9370
07/20/2022	10:53:08	CABK	Buy	XMAD	1.110	2,9370
07/20/2022	10:55:41	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:41	CABK	Buy	AQEU	39	2,9400
07/20/2022	10:55:41	CABK	Buy	TQEX	394	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	143	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	1.153	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	143	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	1.153	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	590	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	657	2,9400
07/20/2022	10:55:41	CABK	Buy	TQEX	44	2,9400
07/20/2022	10:55:41	CABK	Buy	TQEX	350	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:41	CABK	Buy	XMAD	330	2,9400
07/20/2022	10:55:41	CABK	Buy	XMAD	1.043	2,9400
07/20/2022	10:55:41	CABK	Buy	XMAD	88	2,9400
07/20/2022	10:55:41	CABK	Buy	XMAD	713	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:41	CABK	Buy	XMAD	1.043	2,9400
07/20/2022	10:55:41	CABK	Buy	CEUX	111	2,9400
07/20/2022	10:55:48	CABK	Buy	XMAD	357	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	1.185	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	744	2,9400
07/20/2022	10:55:51	CABK	Buy	TQEX	394	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:51	CABK	Buy	XMAD	598	2,9400
07/20/2022	10:55:51	CABK	Buy	XMAD	1.043	2,9400
07/20/2022	10:55:51	CABK	Buy	XMAD	1.043	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	1.296	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	1.103	2,9400
07/20/2022	10:55:51	CABK	Buy	TQEX	394	2,9400
07/20/2022	10:55:51	CABK	Buy	TQEX	375	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	1.306	2,9400
07/20/2022	10:55:51	CABK	Buy	XMAD	1.050	2,9400
07/20/2022	10:55:51	CABK	Buy	CEUX	1.306	2,9400
07/20/2022	10:55:51	CABK	Buy	TQEX	375	2,9400
07/20/2022	10:55:53	CABK	Buy	TQEX	375	2,9400
07/20/2022	10:56:42	CABK	Buy	CEUX	5.500	2,9410
07/20/2022	10:56:42	CABK	Buy	CEUX	5.500	2,9410
07/20/2022	10:56:42	CABK	Buy	CEUX	124	2,9410
07/20/2022	10:56:42	CABK	Buy	AQEU	30	2,9410
07/20/2022	10:56:42	CABK	Buy	TQEX	376	2,9410
07/20/2022	10:56:42	CABK	Buy	TQEX	1.818	2,9410
07/20/2022	10:56:42	CABK	Buy	TQEX	2.194	2,9410
07/20/2022	10:56:42	CABK	Buy	XMAD	8.966	2,9410
07/20/2022	10:56:42	CABK	Buy	CEUX	828	2,9410
07/20/2022	10:57:46	CABK	Buy	AQEU	412	2,9350
07/20/2022	10:57:46	CABK	Buy	AQEU	3.166	2,9350
07/20/2022	10:57:46	CABK	Buy	XMAD	5.214	2,9350
07/20/2022	10:57:46	CABK	Buy	TQEX	58	2,9350
07/20/2022	10:57:46	CABK	Buy	TQEX	375	2,9350
07/20/2022	10:57:46	CABK	Buy	XMAD	3.500	2,9350
07/20/2022	10:57:46	CABK	Buy	XMAD	6.286	2,9350
07/20/2022	11:01:56	CABK	Buy	CEUX	669	2,9400
07/20/2022	11:01:56	CABK	Buy	TQEX	375	2,9400
07/20/2022	11:01:56	CABK	Buy	CEUX	669	2,9400
07/20/2022	11:01:56	CABK	Buy	CEUX	669	2,9400
07/20/2022	11:01:56	CABK	Buy	CEUX	217	2,9400
07/20/2022	11:01:56	CABK	Buy	CEUX	80	2,9400
07/20/2022	11:01:56	CABK	Buy	XMAD	132	2,9400
07/20/2022	11:01:56	CABK	Buy	CEUX	589	2,9400
07/20/2022	11:01:56	CABK	Buy	TQEX	375	2,9400
07/20/2022	11:01:57	CABK	Buy	AQEU	183	2,9400
07/20/2022	11:01:57	CABK	Buy	AQEU	204	2,9400
07/20/2022	11:01:57	CABK	Buy	CEUX	669	2,9400
07/20/2022	11:01:57	CABK	Buy	CEUX	204	2,9400
07/20/2022	11:01:57	CABK	Buy	TQEX	375	2,9400
07/20/2022	11:01:57	CABK	Buy	TQEX	205	2,9400
07/20/2022	11:01:57	CABK	Buy	XMAD	406	2,9400
07/20/2022	11:04:50	CABK	Buy	CEUX	2.056	2,9470
07/20/2022	11:04:50	CABK	Buy	TQEX	464	2,9470
07/20/2022	11:04:50	CABK	Buy	CEUX	1.213	2,9470
07/20/2022	11:04:50	CABK	Buy	XMAD	1.655	2,9470
07/20/2022	11:04:50	CABK	Buy	XMAD	1.655	2,9470
07/20/2022	11:04:50	CABK	Buy	XMAD	33	2,9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	11:04:52	CABK	Buy	AQEU	563	2,9470
07/20/2022	11:04:52	CABK	Buy	CEUX	843	2,9470
07/20/2022	11:04:52	CABK	Buy	TQEX	464	2,9470
07/20/2022	11:04:52	CABK	Buy	XMAD	794	2,9470
07/20/2022	11:04:52	CABK	Buy	CEUX	2.056	2,9470
07/20/2022	11:04:52	CABK	Buy	CEUX	2.056	2,9470
07/20/2022	11:05:59	CABK	Buy	XMAD	560	2,9470
07/20/2022	11:06:10	CABK	Buy	CEUX	43	2,9480
07/20/2022	11:06:10	CABK	Buy	CEUX	53	2,9480
07/20/2022	11:06:32	CABK	Buy	XMAD	5.670	2,9500
07/20/2022	11:06:32	CABK	Buy	XMAD	8.339	2,9500
07/20/2022	11:06:32	CABK	Buy	XMAD	8.339	2,9500
07/20/2022	11:06:32	CABK	Buy	XMAD	158	2,9500
07/20/2022	11:07:16	CABK	Buy	XMAD	7.326	2,9500
07/20/2022	11:07:16	CABK	Buy	XMAD	250	2,9500
07/20/2022	11:07:16	CABK	Buy	CEUX	6.698	2,9500
07/20/2022	11:07:16	CABK	Buy	CEUX	2.389	2,9500
07/20/2022	11:07:16	CABK	Buy	AQEU	1.838	2,9500
07/20/2022	11:07:16	CABK	Buy	AQEU	656	2,9500
07/20/2022	11:07:16	CABK	Buy	AQEU	206	2,9500
07/20/2022	11:07:16	CABK	Buy	CEUX	5.500	2,9500
07/20/2022	11:07:16	CABK	Buy	TQEX	1.322	2,9500
07/20/2022	11:07:16	CABK	Buy	TQEX	1.322	2,9500
07/20/2022	11:07:16	CABK	Buy	TQEX	471	2,9500
07/20/2022	11:07:16	CABK	Buy	TQEX	148	2,9500
07/20/2022	11:07:16	CABK	Buy	CEUX	1.198	2,9500
07/20/2022	11:07:16	CABK	Buy	CEUX	1.198	2,9500
07/20/2022	11:07:16	CABK	Buy	TQEX	1.174	2,9500
07/20/2022	11:07:16	CABK	Buy	CEUX	10	2,9500
07/20/2022	11:07:16	CABK	Buy	CEUX	1.134	2,9500
07/20/2022	11:07:23	CABK	Buy	AQEU	3.500	2,9500
07/20/2022	11:07:23	CABK	Buy	AQEU	3.278	2,9500
07/20/2022	11:07:23	CABK	Buy	AQEU	1.245	2,9500
07/20/2022	11:07:23	CABK	Buy	AQEU	3.283	2,9500
07/20/2022	11:07:23	CABK	Buy	CEUX	367	2,9490
07/20/2022	11:07:23	CABK	Buy	TQEX	709	2,9500
07/20/2022	11:07:23	CABK	Buy	TQEX	1.350	2,9500
07/20/2022	11:07:23	CABK	Buy	TQEX	274	2,9500
07/20/2022	11:07:23	CABK	Buy	TQEX	142	2,9500
07/20/2022	11:07:23	CABK	Buy	AQEU	688	2,9500
07/20/2022	11:07:23	CABK	Buy	AQEU	144	2,9500
07/20/2022	11:07:23	CABK	Buy	TQEX	494	2,9500
07/20/2022	11:07:23	CABK	Buy	XMAD	2.019	2,9500
07/20/2022	11:07:23	CABK	Buy	TQEX	494	2,9500
07/20/2022	11:08:22	CABK	Buy	XMAD	3.055	2,9460
07/20/2022	11:08:22	CABK	Buy	XMAD	453	2,9460
07/20/2022	11:08:22	CABK	Buy	XMAD	3.508	2,9460
07/20/2022	11:11:44	CABK	Buy	CEUX	2.513	2,9420
07/20/2022	11:11:44	CABK	Buy	CEUX	2.513	2,9420
07/20/2022	11:11:44	CABK	Buy	CEUX	2.513	2,9420
07/20/2022	11:11:44	CABK	Buy	CEUX	2.513	2,9420
07/20/2022	11:11:44	CABK	Buy	CEUX	2.513	2,9420
07/20/2022	11:11:44	CABK	Buy	CEUX	2.513	2,9420
07/20/2022	11:11:44	CABK	Buy	CEUX	2.513	2,9420
07/20/2022	11:11:45	CABK	Buy	CEUX	2.513	2,9420
07/20/2022	11:11:45	CABK	Buy	TQEX	355	2,9420
07/20/2022	11:11:45	CABK	Buy	XMAD	2.025	2,9420
07/20/2022	11:14:39	CABK	Buy	XMAD	3.614	2,9360
07/20/2022	11:14:39	CABK	Buy	CEUX	11	2,9360
07/20/2022	11:14:39	CABK	Buy	CEUX	974	2,9360
07/20/2022	11:14:39	CABK	Buy	TQEX	597	2,9360
07/20/2022	11:14:39	CABK	Buy	XMAD	793	2,9360
07/20/2022	11:14:39	CABK	Buy	CEUX	985	2,9360
07/20/2022	11:14:42	CABK	Buy	CEUX	985	2,9360
07/20/2022	11:14:42	CABK	Buy	CEUX	985	2,9360
07/20/2022	11:15:39	CABK	Buy	CEUX	4.913	2,9360
07/20/2022	11:15:39	CABK	Buy	CEUX	752	2,9360
07/20/2022	11:15:39	CABK	Buy	TQEX	969	2,9360
07/20/2022	11:15:39	CABK	Buy	TQEX	969	2,9360
07/20/2022	11:15:39	CABK	Buy	TQEX	969	2,9360
07/20/2022	11:15:39	CABK	Buy	CEUX	4.161	2,9360
07/20/2022	11:15:39	CABK	Buy	XMAD	3.961	2,9360
07/20/2022	11:15:39	CABK	Buy	XMAD	3.961	2,9360
07/20/2022	11:15:39	CABK	Buy	XMAD	3.961	2,9360
07/20/2022	11:15:43	CABK	Buy	XMAD	3.961	2,9360
07/20/2022	11:15:56	CABK	Buy	XMAD	1.305	2,9340
07/20/2022	11:15:56	CABK	Buy	XMAD	790	2,9340
07/20/2022	11:15:56	CABK	Buy	XMAD	449	2,9340
07/20/2022	11:15:56	CABK	Buy	CEUX	1.620	2,9340
07/20/2022	11:15:56	CABK	Buy	CEUX	502	2,9340
07/20/2022	11:15:56	CABK	Buy	CEUX	1.038	2,9340
07/20/2022	11:15:56	CABK	Buy	CEUX	1.620	2,9340
07/20/2022	11:15:56	CABK	Buy	CEUX	292	2,9340
07/20/2022	11:15:56	CABK	Buy	CEUX	1.540	2,9340
07/20/2022	11:15:56	CABK	Buy	CEUX	1.620	2,9340
07/20/2022	11:15:56	CABK	Buy	XMAD	1.305	2,9340
07/20/2022	11:15:56	CABK	Buy	XMAD	1.239	2,9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	11:15:56	CABK	Buy	XMAD	1.305	2,9340
07/20/2022	11:15:56	CABK	Buy	XMAD	1.239	2,9340
07/20/2022	11:15:56	CABK	Buy	CEUX	1.540	2,9340
07/20/2022	11:15:56	CABK	Buy	CEUX	1.620	2,9340
07/20/2022	11:18:25	CABK	Buy	CEUX	1.555	2,9290
07/20/2022	11:18:25	CABK	Buy	TQEX	480	2,9290
07/20/2022	11:18:25	CABK	Buy	XMAD	911	2,9290
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	4.822	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	581	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	951	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	581	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	951	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	139	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	545	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	367	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	581	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	951	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	581	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	581	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	5	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	679	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	551	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	3.887	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	171	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	551	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	96	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	684	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	581	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	417	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	262	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	445	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	1.324	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	445	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	445	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	445	2,9350
07/20/2022	11:20:41	CABK	Buy	AQEU	188	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	417	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	164	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	4.438	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	603	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	603	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	764	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	764	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	784	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	375	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	246	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	784	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	900	2,9350
07/20/2022	11:20:41	CABK	Buy	CEUX	438	2,9350
07/20/2022	11:20:41	CABK	Buy	TQEX	375	2,9350
07/20/2022	11:20:41	CABK	Buy	XMAD	3.700	2,9350
07/20/2022	11:21:02	CABK	Buy	CEUX	784	2,9350
07/20/2022	11:21:02	CABK	Buy	TQEX	375	2,9350
07/20/2022	11:21:02	CABK	Buy	XMAD	64	2,9350
07/20/2022	11:21:02	CABK	Buy	XMAD	3.400	2,9350
07/20/2022	11:21:02	CABK	Buy	CEUX	784	2,9350
07/20/2022	11:21:03	CABK	Buy	AQEU	171	2,9350
07/20/2022	11:21:59	CABK	Buy	XMAD	2.000	2,9440
07/20/2022	11:21:59	CABK	Buy	CEUX	875	2,9440
07/20/2022	11:21:59	CABK	Buy	TQEX	374	2,9440
07/20/2022	11:21:59	CABK	Buy	CEUX	875	2,9440
07/20/2022	11:21:59	CABK	Buy	TQEX	374	2,9440
07/20/2022	11:21:59	CABK	Buy	CEUX	5	2,9440
07/20/2022	11:21:59	CABK	Buy	XMAD	115	2,9440
07/20/2022	11:21:59	CABK	Buy	XMAD	31	2,9440
07/20/2022	11:23:17	CABK	Buy	XMAD	37	2,9430
07/20/2022	11:23:29	CABK	Buy	CEUX	1.425	2,9410
07/20/2022	11:23:29	CABK	Buy	TQEX	375	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	1.425	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	1.425	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	1.425	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	1.425	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	349	2,9410
07/20/2022	11:23:29	CABK	Buy	TQEX	375	2,9410
07/20/2022	11:23:29	CABK	Buy	TQEX	92	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	1.076	2,9410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	11:23:29	CABK	Buy	CEUX	349	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	1.425	2,9410
07/20/2022	11:23:29	CABK	Buy	XMAD	1.146	2,9410
07/20/2022	11:23:29	CABK	Buy	XMAD	280	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	1.425	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	1.425	2,9410
07/20/2022	11:23:29	CABK	Buy	CEUX	1.337	2,9410
07/20/2022	11:25:28	CABK	Buy	CEUX	196	2,9480
07/20/2022	11:25:28	CABK	Buy	CEUX	467	2,9480
07/20/2022	11:25:28	CABK	Buy	TQEX	453	2,9480
07/20/2022	11:25:28	CABK	Buy	XMAD	532	2,9480
07/20/2022	11:25:28	CABK	Buy	CEUX	663	2,9480
07/20/2022	11:25:28	CABK	Buy	TQEX	453	2,9480
07/20/2022	11:25:28	CABK	Buy	CEUX	663	2,9480
07/20/2022	11:25:28	CABK	Buy	XMAD	431	2,9480
07/20/2022	11:25:28	CABK	Buy	CEUX	663	2,9480
07/20/2022	11:25:28	CABK	Buy	AQEU	181	2,9480
07/20/2022	11:25:28	CABK	Buy	CEUX	663	2,9480
07/20/2022	11:25:28	CABK	Buy	XMAD	122	2,9480
07/20/2022	11:25:47	CABK	Buy	CEUX	2.726	2,9470
07/20/2022	11:25:47	CABK	Buy	CEUX	2.070	2,9470
07/20/2022	11:25:47	CABK	Buy	CEUX	5.315	2,9470
07/20/2022	11:25:47	CABK	Buy	CEUX	11.269	2,9470
07/20/2022	11:25:47	CABK	Buy	TQEX	3.524	2,9470
07/20/2022	11:25:47	CABK	Buy	TQEX	693	2,9470
07/20/2022	11:25:47	CABK	Buy	XMAD	17.235	2,9470
07/20/2022	11:25:47	CABK	Buy	AQEU	70	2,9470
07/20/2022	11:25:47	CABK	Buy	XMAD	5.796	2,9470
07/20/2022	11:26:20	CABK	Buy	XMAD	1.290	2,9420
07/20/2022	11:26:20	CABK	Buy	XMAD	44	2,9420
07/20/2022	11:26:20	CABK	Buy	CEUX	24	2,9420
07/20/2022	11:26:20	CABK	Buy	CEUX	1.579	2,9420
07/20/2022	11:27:02	CABK	Buy	AQEU	189	2,9390
07/20/2022	11:27:02	CABK	Buy	CEUX	1.576	2,9390
07/20/2022	11:27:02	CABK	Buy	TQEX	375	2,9390
07/20/2022	11:27:02	CABK	Buy	CEUX	1.576	2,9390
07/20/2022	11:27:02	CABK	Buy	XMAD	1.269	2,9390
07/20/2022	11:28:46	CABK	Buy	CEUX	4.743	2,9400
07/20/2022	11:28:46	CABK	Buy	TQEX	757	2,9400
07/20/2022	11:28:46	CABK	Buy	CEUX	2.720	2,9400
07/20/2022	11:28:46	CABK	Buy	CEUX	2.023	2,9400
07/20/2022	11:28:46	CABK	Buy	CEUX	2.510	2,9400
07/20/2022	11:28:46	CABK	Buy	CEUX	1.199	2,9400
07/20/2022	11:28:46	CABK	Buy	TQEX	179	2,9400
07/20/2022	11:28:46	CABK	Buy	TQEX	757	2,9400
07/20/2022	11:28:46	CABK	Buy	XMAD	3.824	2,9400
07/20/2022	11:28:46	CABK	Buy	XMAD	3.824	2,9400
07/20/2022	11:28:46	CABK	Buy	CEUX	824	2,9400
07/20/2022	11:28:46	CABK	Buy	CEUX	900	2,9400
07/20/2022	11:28:46	CABK	Buy	XMAD	6.932	2,9400
07/20/2022	11:30:57	CABK	Buy	CEUX	1.045	2,9320
07/20/2022	11:31:52	CABK	Buy	CEUX	576	2,9320
07/20/2022	11:33:08	CABK	Buy	CEUX	313	2,9370
07/20/2022	11:33:08	CABK	Buy	CEUX	900	2,9370
07/20/2022	11:33:15	CABK	Buy	CEUX	5.500	2,9370
07/20/2022	11:33:15	CABK	Buy	CEUX	5.500	2,9370
07/20/2022	11:33:15	CABK	Buy	CEUX	5.500	2,9370
07/20/2022	11:33:15	CABK	Buy	CEUX	5.500	2,9370
07/20/2022	11:33:15	CABK	Buy	CEUX	5.531	2,9370
07/20/2022	11:33:15	CABK	Buy	TQEX	5.302	2,9370
07/20/2022	11:33:15	CABK	Buy	TQEX	127	2,9370
07/20/2022	11:33:15	CABK	Buy	XMAD	22.000	2,9370
07/20/2022	11:33:15	CABK	Buy	XMAD	192	2,9370
07/20/2022	11:33:15	CABK	Buy	CEUX	5.531	2,9370
07/20/2022	11:33:15	CABK	Buy	AQEU	2.023	2,9370
07/20/2022	11:35:29	CABK	Buy	XMAD	1.302	2,9320
07/20/2022	11:37:06	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:06	CABK	Buy	TQEX	375	2,9340
07/20/2022	11:37:06	CABK	Buy	TQEX	375	2,9340
07/20/2022	11:37:06	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:06	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:06	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:06	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:06	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:06	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:06	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:06	CABK	Buy	TQEX	375	2,9340
07/20/2022	11:37:06	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:06	CABK	Buy	CEUX	433	2,9340
07/20/2022	11:37:06	CABK	Buy	XMAD	389	2,9340
07/20/2022	11:37:07	CABK	Buy	CEUX	168	2,9340
07/20/2022	11:37:07	CABK	Buy	XMAD	95	2,9340
07/20/2022	11:37:07	CABK	Buy	XMAD	5.848	2,9340
07/20/2022	11:37:07	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:37:07	CABK	Buy	TQEX	251	2,9340
07/20/2022	11:37:13	CABK	Buy	CEUX	601	2,9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	11:37:16	CABK	Buy	CEUX	601	2,9340
07/20/2022	11:39:25	CABK	Buy	XMAD	4.002	2,9300
07/20/2022	11:39:25	CABK	Buy	XMAD	3.682	2,9300
07/20/2022	11:39:25	CABK	Buy	XMAD	212	2,9300
07/20/2022	11:39:25	CABK	Buy	XMAD	813	2,9300
07/20/2022	11:39:25	CABK	Buy	XMAD	3.479	2,9300
07/20/2022	11:39:25	CABK	Buy	XMAD	6.193	2,9300
07/20/2022	11:39:25	CABK	Buy	XMAD	1.546	2,9300
07/20/2022	11:39:25	CABK	Buy	XMAD	1.284	2,9300
07/20/2022	11:39:25	CABK	Buy	CEUX	1.657	2,9300
07/20/2022	11:39:25	CABK	Buy	CEUX	740	2,9300
07/20/2022	11:39:25	CABK	Buy	TQEX	376	2,9300
07/20/2022	11:39:25	CABK	Buy	XMAD	7.344	2,9300
07/20/2022	11:43:28	CABK	Buy	CEUX	585	2,9360
07/20/2022	11:43:28	CABK	Buy	CEUX	5.250	2,9360
07/20/2022	11:43:28	CABK	Buy	TQEX	375	2,9360
07/20/2022	11:43:28	CABK	Buy	TQEX	1.035	2,9360
07/20/2022	11:43:28	CABK	Buy	XMAD	469	2,9360
07/20/2022	11:43:28	CABK	Buy	XMAD	4.232	2,9360
07/20/2022	11:43:28	CABK	Buy	TQEX	375	2,9360
07/20/2022	11:43:28	CABK	Buy	TQEX	1.035	2,9360
07/20/2022	11:44:33	CABK	Buy	TQEX	2.549	2,9390
07/20/2022	11:44:33	CABK	Buy	TQEX	257	2,9390
07/20/2022	11:44:41	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:41	CABK	Buy	TQEX	554	2,9380
07/20/2022	11:44:41	CABK	Buy	TQEX	257	2,9380
07/20/2022	11:44:41	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:41	CABK	Buy	TQEX	297	2,9380
07/20/2022	11:44:41	CABK	Buy	TQEX	257	2,9380
07/20/2022	11:44:41	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:41	CABK	Buy	XMAD	244	2,9380
07/20/2022	11:44:41	CABK	Buy	XMAD	4.526	2,9380
07/20/2022	11:44:41	CABK	Buy	XMAD	526	2,9380
07/20/2022	11:44:41	CABK	Buy	XMAD	490	2,9380
07/20/2022	11:44:41	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	TQEX	554	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	99	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	557	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	99	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	TQEX	554	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:44:44	CABK	Buy	TQEX	554	2,9380
07/20/2022	11:44:44	CABK	Buy	CEUX	656	2,9380
07/20/2022	11:45:52	CABK	Buy	CEUX	20.477	2,9380
07/20/2022	11:45:52	CABK	Buy	TQEX	2.739	2,9380
07/20/2022	11:45:52	CABK	Buy	TQEX	1.300	2,9380
07/20/2022	11:45:52	CABK	Buy	XMAD	16.507	2,9380
07/20/2022	11:45:52	CABK	Buy	XMAD	1.094	2,9370
07/20/2022	11:45:52	CABK	Buy	CEUX	1.359	2,9370
07/20/2022	11:45:52	CABK	Buy	TQEX	375	2,9370
07/20/2022	11:45:52	CABK	Buy	CEUX	1.359	2,9370
07/20/2022	11:45:52	CABK	Buy	CEUX	1.359	2,9370
07/20/2022	11:45:52	CABK	Buy	CEUX	138	2,9370
07/20/2022	11:45:52	CABK	Buy	TQEX	129	2,9370
07/20/2022	11:45:52	CABK	Buy	CEUX	469	2,9370
07/20/2022	11:45:52	CABK	Buy	XMAD	180	2,9380
07/20/2022	11:45:52	CABK	Buy	XMAD	5.438	2,9380
07/20/2022	11:45:52	CABK	Buy	XMAD	1.094	2,9370
07/20/2022	11:45:52	CABK	Buy	CEUX	752	2,9370
07/20/2022	11:45:52	CABK	Buy	CEUX	588	2,9370
07/20/2022	11:45:52	CABK	Buy	XMAD	1.094	2,9370
07/20/2022	11:45:52	CABK	Buy	XMAD	1.094	2,9370
07/20/2022	11:45:52	CABK	Buy	XMAD	3.576	2,9370
07/20/2022	11:45:52	CABK	Buy	XMAD	2.826	2,9370
07/20/2022	11:50:48	CABK	Buy	CEUX	655	2,9380
07/20/2022	11:50:48	CABK	Buy	TQEX	375	2,9380
07/20/2022	11:50:48	CABK	Buy	TQEX	375	2,9380
07/20/2022	11:50:48	CABK	Buy	XMAD	526	2,9380
07/20/2022	11:50:51	CABK	Buy	CEUX	655	2,9380
07/20/2022	11:50:51	CABK	Buy	CEUX	1.145	2,9380
07/20/2022	11:50:51	CABK	Buy	CEUX	1.610	2,9380
07/20/2022	11:51:26	CABK	Buy	XMAD	83	2,9380
07/20/2022	11:52:14	CABK	Buy	AQEU	2.980	2,9400
07/20/2022	11:52:27	CABK	Buy	AQEU	299	2,9400
07/20/2022	11:52:27	CABK	Buy	AQEU	84	2,9400
07/20/2022	11:52:27	CABK	Buy	AQEU	1.785	2,9400
07/20/2022	11:52:27	CABK	Buy	AQEU	612	2,9400
07/20/2022	11:52:41	CABK	Buy	AQEU	448	2,9400
07/20/2022	11:52:41	CABK	Buy	AQEU	1.867	2,9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	11:52:54	CABK	Buy	XMAD	3.012	2,9400
07/20/2022	11:52:54	CABK	Buy	CEUX	286	2,9400
07/20/2022	11:52:54	CABK	Buy	TQEX	73	2,9400
07/20/2022	11:52:54	CABK	Buy	CEUX	13	2,9400
07/20/2022	11:52:54	CABK	Buy	CEUX	8.115	2,9400
07/20/2022	11:52:55	CABK	Buy	CEUX	1.234	2,9400
07/20/2022	11:52:55	CABK	Buy	CEUX	7.180	2,9400
07/20/2022	11:52:55	CABK	Buy	CEUX	1.024	2,9400
07/20/2022	11:52:55	CABK	Buy	CEUX	3.465	2,9400
07/20/2022	11:52:55	CABK	Buy	CEUX	4.949	2,9400
07/20/2022	11:52:55	CABK	Buy	TQEX	1.587	2,9400
07/20/2022	11:52:55	CABK	Buy	XMAD	6.782	2,9400
07/20/2022	11:53:27	CABK	Buy	TQEX	1.660	2,9400
07/20/2022	11:53:27	CABK	Buy	CEUX	8.414	2,9400
07/20/2022	11:53:27	CABK	Buy	CEUX	2.570	2,9400
07/20/2022	11:53:27	CABK	Buy	XMAD	6.782	2,9400
07/20/2022	11:53:27	CABK	Buy	XMAD	6.294	2,9400
07/20/2022	11:53:27	CABK	Buy	XMAD	4.200	2,9400
07/20/2022	11:53:27	CABK	Buy	XMAD	5.780	2,9400
07/20/2022	11:53:27	CABK	Buy	XMAD	4.200	2,9400
07/20/2022	11:53:27	CABK	Buy	CEUX	8.414	2,9400
07/20/2022	11:53:27	CABK	Buy	XMAD	1.823	2,9400
07/20/2022	11:57:49	CABK	Buy	XMAD	1.343	2,9350
07/20/2022	11:57:49	CABK	Buy	XMAD	1.320	2,9350
07/20/2022	11:57:49	CABK	Buy	XMAD	1.359	2,9350
07/20/2022	11:57:49	CABK	Buy	CEUX	1.668	2,9350
07/20/2022	11:57:49	CABK	Buy	CEUX	1.641	2,9350
07/20/2022	11:57:49	CABK	Buy	CEUX	1.690	2,9350
07/20/2022	11:57:50	CABK	Buy	CEUX	1.668	2,9350
07/20/2022	11:58:33	CABK	Buy	XMAD	4.209	2,9340
07/20/2022	11:58:33	CABK	Buy	XMAD	5.386	2,9340
07/20/2022	11:58:33	CABK	Buy	XMAD	4.918	2,9340
07/20/2022	11:58:40	CABK	Buy	CEUX	221	2,9330
07/20/2022	11:58:40	CABK	Buy	CEUX	1.112	2,9330
07/20/2022	11:58:40	CABK	Buy	CEUX	1.333	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	XMAD	1.493	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.752	2,9330
07/20/2022	12:00:44	CABK	Buy	XMAD	1.493	2,9330
07/20/2022	12:00:44	CABK	Buy	CEUX	1.854	2,9330
07/20/2022	12:00:44	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:01:50	CABK	Buy	XMAD	1.385	2,9330
07/20/2022	12:01:50	CABK	Buy	XMAD	1.251	2,9330
07/20/2022	12:01:50	CABK	Buy	XMAD	1.385	2,9330
07/20/2022	12:01:50	CABK	Buy	XMAD	1.251	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	1.720	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	1.554	2,9330
07/20/2022	12:01:50	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:01:50	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	1.720	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	489	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	1.065	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	1.065	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	655	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	1.554	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	437	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	1.282	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	272	2,9330
07/20/2022	12:01:50	CABK	Buy	CEUX	324	2,9330
07/20/2022	12:01:51	CABK	Buy	XMAD	51	2,9330
07/20/2022	12:01:51	CABK	Buy	CEUX	1.554	2,9330
07/20/2022	12:01:51	CABK	Buy	CEUX	1.212	2,9330
07/20/2022	12:01:51	CABK	Buy	XMAD	1.200	2,9330
07/20/2022	12:01:51	CABK	Buy	XMAD	3.953	2,9330
07/20/2022	12:01:51	CABK	Buy	XMAD	3.953	2,9330
07/20/2022	12:01:51	CABK	Buy	XMAD	1.200	2,9330
07/20/2022	12:01:51	CABK	Buy	XMAD	2.407	2,9330
07/20/2022	12:01:51	CABK	Buy	XMAD	788	2,9330
07/20/2022	12:04:20	CABK	Buy	XMAD	20	2,9290
07/20/2022	12:06:11	CABK	Buy	CEUX	4.624	2,9350
07/20/2022	12:06:11	CABK	Buy	CEUX	2.990	2,9350
07/20/2022	12:06:11	CABK	Buy	TQEX	1.502	2,9350
07/20/2022	12:06:11	CABK	Buy	CEUX	2.663	2,9350
07/20/2022	12:06:11	CABK	Buy	CEUX	3.243	2,9350
07/20/2022	12:06:11	CABK	Buy	TQEX	614	2,9350
07/20/2022	12:06:11	CABK	Buy	CEUX	1.708	2,9350
07/20/2022	12:06:11	CABK	Buy	CEUX	5.906	2,9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	12:06:11	CABK	Buy	CEUX	2.190	2,9350
07/20/2022	12:06:11	CABK	Buy	CEUX	1.708	2,9350
07/20/2022	12:06:11	CABK	Buy	TQEX	888	2,9350
07/20/2022	12:06:11	CABK	Buy	TQEX	614	2,9350
07/20/2022	12:06:11	CABK	Buy	CEUX	927	2,9350
07/20/2022	12:06:11	CABK	Buy	XMAD	6.137	2,9350
07/20/2022	12:06:11	CABK	Buy	XMAD	4.876	2,9350
07/20/2022	12:06:11	CABK	Buy	XMAD	3.900	2,9350
07/20/2022	12:06:11	CABK	Buy	XMAD	3.498	2,9350
07/20/2022	12:06:11	CABK	Buy	XMAD	2.514	2,9350
07/20/2022	12:06:11	CABK	Buy	TQEX	1.502	2,9350
07/20/2022	12:06:11	CABK	Buy	CEUX	7.122	2,9350
07/20/2022	12:06:39	CABK	Buy	CEUX	1.701	2,9310
07/20/2022	12:06:39	CABK	Buy	TQEX	25	2,9310
07/20/2022	12:07:05	CABK	Buy	TQEX	376	2,9290
07/20/2022	12:07:05	CABK	Buy	CEUX	1.508	2,9290
07/20/2022	12:07:05	CABK	Buy	CEUX	101	2,9290
07/20/2022	12:07:05	CABK	Buy	CEUX	1.407	2,9290
07/20/2022	12:07:05	CABK	Buy	CEUX	1.508	2,9290
07/20/2022	12:07:05	CABK	Buy	CEUX	1.508	2,9290
07/20/2022	12:07:05	CABK	Buy	CEUX	185	2,9290
07/20/2022	12:07:05	CABK	Buy	CEUX	671	2,9290
07/20/2022	12:07:05	CABK	Buy	XMAD	25	2,9290
07/20/2022	12:07:05	CABK	Buy	XMAD	1.189	2,9290
07/20/2022	12:07:05	CABK	Buy	XMAD	379	2,9290
07/20/2022	12:07:05	CABK	Buy	XMAD	835	2,9290
07/20/2022	12:07:05	CABK	Buy	XMAD	2.676	2,9290
07/20/2022	12:07:05	CABK	Buy	XMAD	3.511	2,9290
07/20/2022	12:07:05	CABK	Buy	XMAD	3.511	2,9290
07/20/2022	12:07:05	CABK	Buy	XMAD	388	2,9290
07/20/2022	12:11:33	CABK	Buy	CEUX	1.512	2,9330
07/20/2022	12:11:33	CABK	Buy	CEUX	1.555	2,9330
07/20/2022	12:11:33	CABK	Buy	CEUX	40	2,9330
07/20/2022	12:11:33	CABK	Buy	TQEX	9	2,9330
07/20/2022	12:11:33	CABK	Buy	XMAD	1.251	2,9330
07/20/2022	12:11:33	CABK	Buy	XMAD	2.349	2,9330
07/20/2022	12:11:34	CABK	Buy	CEUX	1.472	2,9330
07/20/2022	12:11:34	CABK	Buy	CEUX	53	2,9330
07/20/2022	12:11:34	CABK	Buy	CEUX	1.502	2,9330
07/20/2022	12:11:34	CABK	Buy	CEUX	1.315	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.596	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.417	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.454	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.596	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.417	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.392	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	62	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.292	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.417	2,9330
07/20/2022	12:12:11	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:12:11	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:12:11	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.454	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.317	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	100	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.454	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.217	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	342	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	753	2,9330
07/20/2022	12:12:11	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:12:11	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:12:11	CABK	Buy	TQEX	188	2,9330
07/20/2022	12:12:11	CABK	Buy	TQEX	188	2,9330
07/20/2022	12:12:11	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:12:11	CABK	Buy	TQEX	376	2,9330
07/20/2022	12:12:11	CABK	Buy	AQEU	410	2,9330
07/20/2022	12:12:11	CABK	Buy	XMAD	1.286	2,9330
07/20/2022	12:12:11	CABK	Buy	XMAD	265	2,9330
07/20/2022	12:12:11	CABK	Buy	XMAD	1.286	2,9330
07/20/2022	12:12:11	CABK	Buy	XMAD	2.017	2,9330
07/20/2022	12:12:11	CABK	Buy	XMAD	2.241	2,9330
07/20/2022	12:12:11	CABK	Buy	XMAD	1.039	2,9330
07/20/2022	12:12:11	CABK	Buy	XMAD	3.052	2,9330
07/20/2022	12:12:11	CABK	Buy	XMAD	3.541	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	3.696	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	3.323	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	373	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	2.886	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	810	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	1.554	2,9330
07/20/2022	12:12:11	CABK	Buy	CEUX	704	2,9330
07/20/2022	12:12:11	CABK	Buy	XMAD	5.229	2,9330
07/20/2022	12:14:13	CABK	Buy	AQEU	171	2,9290
07/20/2022	12:14:14	CABK	Buy	CEUX	1.652	2,9290
07/20/2022	12:14:34	CABK	Buy	XMAD	5.663	2,9280
07/20/2022	12:14:34	CABK	Buy	XMAD	14.370	2,9280
07/20/2022	12:18:19	CABK	Buy	CEUX	490	2,9260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	12:20:57	CABK	Buy	XMAD	1.770	2,9270
07/20/2022	12:21:01	CABK	Buy	CEUX	4.185	2,9270
07/20/2022	12:21:01	CABK	Buy	CEUX	6.868	2,9270
07/20/2022	12:21:01	CABK	Buy	TQEX	908	2,9270
07/20/2022	12:21:01	CABK	Buy	TQEX	585	2,9270
07/20/2022	12:21:01	CABK	Buy	TQEX	135	2,9270
07/20/2022	12:21:01	CABK	Buy	TQEX	221	2,9270
07/20/2022	12:21:01	CABK	Buy	TQEX	331	2,9270
07/20/2022	12:21:01	CABK	Buy	XMAD	7.139	2,9270
07/20/2022	12:21:01	CABK	Buy	XMAD	3.033	2,9270
07/20/2022	12:21:01	CABK	Buy	CEUX	1.475	2,9260
07/20/2022	12:21:01	CABK	Buy	TQEX	162	2,9260
07/20/2022	12:21:01	CABK	Buy	CEUX	1.201	2,9260
07/20/2022	12:21:01	CABK	Buy	CEUX	274	2,9260
07/20/2022	12:21:01	CABK	Buy	CEUX	573	2,9260
07/20/2022	12:21:01	CABK	Buy	XMAD	396	2,9260
07/20/2022	12:21:01	CABK	Buy	XMAD	3.700	2,9260
07/20/2022	12:21:01	CABK	Buy	CEUX	400	2,9260
07/20/2022	12:21:01	CABK	Buy	CEUX	783	2,9260
07/20/2022	12:21:20	CABK	Buy	CEUX	7.452	2,9270
07/20/2022	12:21:20	CABK	Buy	TQEX	1.470	2,9270
07/20/2022	12:21:20	CABK	Buy	CEUX	3.535	2,9270
07/20/2022	12:25:35	CABK	Buy	XMAD	251	2,9260
07/20/2022	12:25:40	CABK	Buy	CEUX	24.243	2,9260
07/20/2022	12:25:40	CABK	Buy	TQEX	4.782	2,9260
07/20/2022	12:25:40	CABK	Buy	XMAD	19.292	2,9260
07/20/2022	12:27:27	CABK	Buy	CEUX	187	2,9290
07/20/2022	12:27:27	CABK	Buy	CEUX	430	2,9290
07/20/2022	12:27:30	CABK	Buy	CEUX	36	2,9290
07/20/2022	12:27:30	CABK	Buy	CEUX	500	2,9290
07/20/2022	12:29:18	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	369	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	384	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	369	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	408	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	369	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	384	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	369	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	408	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	408	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	369	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	388	2,9320
07/20/2022	12:29:18	CABK	Buy	TQEX	376	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	384	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	369	2,9320
07/20/2022	12:29:18	CABK	Buy	TQEX	388	2,9320
07/20/2022	12:29:18	CABK	Buy	TQEX	376	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	408	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	369	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	384	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	369	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	408	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	408	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	345	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	408	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	345	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	384	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	48	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	729	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	24	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	729	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	48	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	753	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	408	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	345	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	178	2,9320
07/20/2022	12:29:18	CABK	Buy	TQEX	388	2,9320
07/20/2022	12:29:18	CABK	Buy	TQEX	376	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	536	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	241	2,9320
07/20/2022	12:29:18	CABK	Buy	TQEX	278	2,9320
07/20/2022	12:29:18	CABK	Buy	TQEX	110	2,9320
07/20/2022	12:29:18	CABK	Buy	TQEX	266	2,9320
07/20/2022	12:29:18	CABK	Buy	TQEX	211	2,9320
07/20/2022	12:29:18	CABK	Buy	XMAD	624	2,9320
07/20/2022	12:29:18	CABK	Buy	XMAD	605	2,9320
07/20/2022	12:29:18	CABK	Buy	XMAD	624	2,9320
07/20/2022	12:29:18	CABK	Buy	XMAD	605	2,9320
07/20/2022	12:29:18	CABK	Buy	XMAD	2.496	2,9320
07/20/2022	12:29:18	CABK	Buy	XMAD	1.845	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	160	2,9320
07/20/2022	12:29:18	CABK	Buy	XMAD	34	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	376	2,9320
07/20/2022	12:29:18	CABK	Buy	CEUX	737	2,9320
07/20/2022	12:29:18	CABK	Buy	AQEU	213	2,9320
07/20/2022	12:29:18	CABK	Buy	AQEU	234	2,9320
07/20/2022	12:29:18	CABK	Buy	XMAD	359	2,9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	12:29:18	CABK	Buy	CEUX	297	2,9320
07/20/2022	12:29:18	CABK	Buy	XMAD	1.151	2,9320
07/20/2022	12:29:27	CABK	Buy	CEUX	480	2,9320
07/20/2022	12:29:27	CABK	Buy	XMAD	9	2,9320
07/20/2022	12:29:27	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:27	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:27	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:27	CABK	Buy	CEUX	651	2,9320
07/20/2022	12:29:27	CABK	Buy	TQEX	177	2,9320
07/20/2022	12:29:27	CABK	Buy	TQEX	177	2,9320
07/20/2022	12:29:27	CABK	Buy	XMAD	264	2,9320
07/20/2022	12:29:28	CABK	Buy	CEUX	6	2,9320
07/20/2022	12:29:30	CABK	Buy	TQEX	388	2,9320
07/20/2022	12:29:30	CABK	Buy	TQEX	1.374	2,9320
07/20/2022	12:29:30	CABK	Buy	CEUX	771	2,9320
07/20/2022	12:29:30	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:30	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:30	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:30	CABK	Buy	CEUX	19	2,9320
07/20/2022	12:29:30	CABK	Buy	AQEU	213	2,9320
07/20/2022	12:29:30	CABK	Buy	AQEU	863	2,9320
07/20/2022	12:29:30	CABK	Buy	XMAD	2.265	2,9320
07/20/2022	12:29:30	CABK	Buy	CEUX	777	2,9320
07/20/2022	12:29:30	CABK	Buy	AQEU	199	2,9320
07/20/2022	12:29:30	CABK	Buy	AQEU	16	2,9320
07/20/2022	12:29:30	CABK	Buy	AQEU	48	2,9320
07/20/2022	12:29:30	CABK	Buy	CEUX	782	2,9320
07/20/2022	12:29:30	CABK	Buy	CEUX	48	2,9320
07/20/2022	12:29:30	CABK	Buy	TQEX	376	2,9320
07/20/2022	12:29:30	CABK	Buy	TQEX	50	2,9320
07/20/2022	12:29:30	CABK	Buy	XMAD	629	2,9320
07/20/2022	12:29:30	CABK	Buy	CEUX	782	2,9320
07/20/2022	12:29:30	CABK	Buy	TQEX	376	2,9320
07/20/2022	12:29:30	CABK	Buy	TQEX	376	2,9320
07/20/2022	12:29:30	CABK	Buy	XMAD	966	2,9320
07/20/2022	12:29:52	CABK	Buy	XMAD	3.453	2,9300
07/20/2022	12:29:52	CABK	Buy	XMAD	3.453	2,9300
07/20/2022	12:29:52	CABK	Buy	XMAD	2.200	2,9300
07/20/2022	12:31:45	CABK	Buy	XMAD	80	2,9250
07/20/2022	12:31:45	CABK	Buy	CEUX	1.505	2,9250
07/20/2022	12:31:45	CABK	Buy	CEUX	23	2,9250
07/20/2022	12:31:45	CABK	Buy	CEUX	1.295	2,9250
07/20/2022	12:31:45	CABK	Buy	CEUX	1.528	2,9250
07/20/2022	12:31:45	CABK	Buy	XMAD	1.089	2,9250
07/20/2022	12:31:45	CABK	Buy	XMAD	61	2,9250
07/20/2022	12:31:46	CABK	Buy	TQEX	377	2,9250
07/20/2022	12:31:46	CABK	Buy	CEUX	1.528	2,9250
07/20/2022	12:31:46	CABK	Buy	CEUX	836	2,9250
07/20/2022	12:31:46	CABK	Buy	CEUX	1.232	2,9250
07/20/2022	12:31:46	CABK	Buy	XMAD	3.553	2,9250
07/20/2022	12:31:46	CABK	Buy	XMAD	3.553	2,9250
07/20/2022	12:31:46	CABK	Buy	XMAD	3.553	2,9250
07/20/2022	12:31:46	CABK	Buy	XMAD	1.490	2,9250
07/20/2022	12:31:46	CABK	Buy	CEUX	1.634	2,9240
07/20/2022	12:31:46	CABK	Buy	XMAD	2.705	2,9240
07/20/2022	12:31:46	CABK	Buy	XMAD	3.815	2,9240
07/20/2022	12:31:46	CABK	Buy	XMAD	2.789	2,9240
07/20/2022	12:31:46	CABK	Buy	CEUX	1.634	2,9240
07/20/2022	12:31:46	CABK	Buy	AQEU	171	2,9240
07/20/2022	12:31:46	CABK	Buy	XMAD	3.774	2,9240
07/20/2022	12:31:46	CABK	Buy	AQEU	5.987	2,9240
07/20/2022	12:31:46	CABK	Buy	XMAD	3.774	2,9240
07/20/2022	12:31:46	CABK	Buy	XMAD	3.774	2,9240
07/20/2022	12:31:46	CABK	Buy	XMAD	958	2,9240
07/20/2022	12:33:04	CABK	Buy	XMAD	1.300	2,9130
07/20/2022	12:33:54	CABK	Buy	CEUX	650	2,9080
07/20/2022	12:34:49	CABK	Buy	TQEX	380	2,8960
07/20/2022	12:34:49	CABK	Buy	CEUX	1.443	2,8960
07/20/2022	12:34:49	CABK	Buy	CEUX	1.443	2,8960
07/20/2022	12:34:49	CABK	Buy	CEUX	1.443	2,8960
07/20/2022	12:34:49	CABK	Buy	CEUX	1.443	2,8960
07/20/2022	12:34:49	CABK	Buy	CEUX	664	2,8960
07/20/2022	12:34:49	CABK	Buy	TQEX	380	2,8960
07/20/2022	12:34:49	CABK	Buy	XMAD	1.160	2,8960
07/20/2022	12:34:49	CABK	Buy	XMAD	1.160	2,8960
07/20/2022	12:34:49	CABK	Buy	XMAD	1.160	2,8960
07/20/2022	12:34:49	CABK	Buy	XMAD	1.160	2,8960
07/20/2022	12:34:49	CABK	Buy	XMAD	1.160	2,8960
07/20/2022	12:34:49	CABK	Buy	XMAD	1.160	2,8960
07/20/2022	12:34:49	CABK	Buy	XMAD	550	2,8960
07/20/2022	12:34:49	CABK	Buy	CEUX	1.369	2,8950
07/20/2022	12:34:49	CABK	Buy	TQEX	380	2,8950
07/20/2022	12:34:49	CABK	Buy	XMAD	3.379	2,8960
07/20/2022	12:34:49	CABK	Buy	XMAD	3.286	2,8960
07/20/2022	12:34:49	CABK	Buy	CEUX	1.369	2,8950
07/20/2022	12:37:09	CABK	Buy	CEUX	410	2,8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	12:37:10	CABK	Buy	XMAD	26	2,8980
07/20/2022	12:37:30	CABK	Buy	CEUX	1.200	2,8960
07/20/2022	12:37:30	CABK	Buy	CEUX	125	2,8960
07/20/2022	12:37:30	CABK	Buy	CEUX	1.200	2,8960
07/20/2022	12:37:30	CABK	Buy	TQEX	75	2,8960
07/20/2022	12:37:30	CABK	Buy	CEUX	1.300	2,8960
07/20/2022	12:37:57	CABK	Buy	CEUX	1.673	2,8930
07/20/2022	12:37:57	CABK	Buy	TQEX	381	2,8930
07/20/2022	12:37:58	CABK	Buy	XMAD	1.083	2,8930
07/20/2022	12:38:17	CABK	Buy	CEUX	1.617	2,8940
07/20/2022	12:38:17	CABK	Buy	TQEX	381	2,8940
07/20/2022	12:38:17	CABK	Buy	XMAD	2.377	2,8940
07/20/2022	12:39:03	CABK	Buy	CEUX	8	2,8940
07/20/2022	12:39:03	CABK	Buy	CEUX	1.100	2,8940
07/20/2022	12:39:10	CABK	Buy	CEUX	1.512	2,8920
07/20/2022	12:39:10	CABK	Buy	TQEX	381	2,8920
07/20/2022	12:39:10	CABK	Buy	CEUX	1.512	2,8920
07/20/2022	12:39:10	CABK	Buy	CEUX	1.442	2,8920
07/20/2022	12:39:10	CABK	Buy	XMAD	1.216	2,8920
07/20/2022	12:39:10	CABK	Buy	XMAD	1.216	2,8920
07/20/2022	12:39:10	CABK	Buy	XMAD	3.523	2,8920
07/20/2022	12:39:10	CABK	Buy	XMAD	12	2,8920
07/20/2022	12:39:10	CABK	Buy	XMAD	600	2,8920
07/20/2022	12:39:10	CABK	Buy	XMAD	33	2,8920
07/20/2022	12:39:10	CABK	Buy	XMAD	2.911	2,8920
07/20/2022	12:39:11	CABK	Buy	XMAD	600	2,8920
07/20/2022	12:39:11	CABK	Buy	XMAD	574	2,8920
07/20/2022	12:39:37	CABK	Buy	CEUX	460	2,8910
07/20/2022	12:40:30	CABK	Buy	XMAD	537	2,8880
07/20/2022	12:40:36	CABK	Buy	CEUX	1.655	2,8870
07/20/2022	12:40:36	CABK	Buy	TQEX	145	2,8870
07/20/2022	12:40:48	CABK	Buy	CEUX	1.678	2,8860
07/20/2022	12:40:48	CABK	Buy	CEUX	1.678	2,8860
07/20/2022	12:40:48	CABK	Buy	CEUX	1.678	2,8860
07/20/2022	12:40:48	CABK	Buy	CEUX	1.678	2,8860
07/20/2022	12:40:48	CABK	Buy	TQEX	382	2,8860
07/20/2022	12:40:48	CABK	Buy	CEUX	1.678	2,8860
07/20/2022	12:40:48	CABK	Buy	CEUX	1.678	2,8860
07/20/2022	12:40:48	CABK	Buy	TQEX	382	2,8860
07/20/2022	12:40:48	CABK	Buy	CEUX	1.678	2,8860
07/20/2022	12:40:48	CABK	Buy	CEUX	1.678	2,8860
07/20/2022	12:40:48	CABK	Buy	TQEX	382	2,8860
07/20/2022	12:40:48	CABK	Buy	CEUX	905	2,8860
07/20/2022	12:40:48	CABK	Buy	XMAD	1.807	2,8860
07/20/2022	12:40:48	CABK	Buy	XMAD	2.042	2,8860
07/20/2022	12:40:48	CABK	Buy	XMAD	2.698	2,8860
07/20/2022	12:40:48	CABK	Buy	XMAD	5.001	2,8860
07/20/2022	12:42:25	CABK	Buy	CEUX	975	2,8960
07/20/2022	12:42:25	CABK	Buy	CEUX	528	2,8960
07/20/2022	12:42:43	CABK	Buy	CEUX	1.326	2,8970
07/20/2022	12:42:43	CABK	Buy	TQEX	380	2,8970
07/20/2022	12:42:43	CABK	Buy	CEUX	1.326	2,8970
07/20/2022	12:43:54	CABK	Buy	CEUX	1.387	2,8960
07/20/2022	12:43:54	CABK	Buy	CEUX	1.387	2,8960
07/20/2022	12:43:54	CABK	Buy	CEUX	1.387	2,8960
07/20/2022	12:43:54	CABK	Buy	CEUX	1.387	2,8960
07/20/2022	12:43:54	CABK	Buy	CEUX	1.387	2,8960
07/20/2022	12:43:54	CABK	Buy	CEUX	1.387	2,8960
07/20/2022	12:43:54	CABK	Buy	CEUX	1.387	2,8960
07/20/2022	12:43:54	CABK	Buy	TQEX	380	2,8960
07/20/2022	12:43:54	CABK	Buy	CEUX	1.387	2,8960
07/20/2022	12:43:54	CABK	Buy	CEUX	1.387	2,8960
07/20/2022	12:43:54	CABK	Buy	XMAD	1.117	2,8960
07/20/2022	12:45:02	CABK	Buy	CEUX	1.618	2,8920
07/20/2022	12:45:02	CABK	Buy	CEUX	1.507	2,8920
07/20/2022	12:45:02	CABK	Buy	TQEX	381	2,8920
07/20/2022	12:45:02	CABK	Buy	TQEX	381	2,8920
07/20/2022	12:45:18	CABK	Buy	AQEU	475	2,8900
07/20/2022	12:45:18	CABK	Buy	AQEU	309	2,8900
07/20/2022	12:45:18	CABK	Buy	CEUX	1.731	2,8900
07/20/2022	12:45:18	CABK	Buy	CEUX	1.514	2,8900
07/20/2022	12:45:18	CABK	Buy	CEUX	1.731	2,8900
07/20/2022	12:45:18	CABK	Buy	CEUX	1.304	2,8900
07/20/2022	12:45:18	CABK	Buy	TQEX	381	2,8900
07/20/2022	12:45:18	CABK	Buy	TQEX	381	2,8900
07/20/2022	12:45:20	CABK	Buy	CEUX	210	2,8900
07/20/2022	12:45:20	CABK	Buy	CEUX	1.731	2,8900
07/20/2022	12:45:20	CABK	Buy	CEUX	762	2,8900
07/20/2022	12:45:20	CABK	Buy	CEUX	1.731	2,8900
07/20/2022	12:45:20	CABK	Buy	CEUX	709	2,8900
07/20/2022	12:45:20	CABK	Buy	CEUX	1.471	2,8900
07/20/2022	12:45:25	CABK	Buy	TQEX	381	2,8900
07/20/2022	12:45:25	CABK	Buy	TQEX	1.017	2,8900
07/20/2022	12:45:25	CABK	Buy	CEUX	260	2,8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	12:45:25	CABK	Buy	CEUX	429	2,8900
07/20/2022	12:45:25	CABK	Buy	XMAD	4.185	2,8900
07/20/2022	12:45:25	CABK	Buy	XMAD	8.447	2,8900
07/20/2022	12:45:25	CABK	Buy	AQEU	475	2,8900
07/20/2022	12:45:25	CABK	Buy	AQEU	526	2,8900
07/20/2022	12:45:25	CABK	Buy	XMAD	1.938	2,8900
07/20/2022	12:45:25	CABK	Buy	XMAD	1.395	2,8900
07/20/2022	12:45:25	CABK	Buy	TQEX	381	2,8900
07/20/2022	12:45:25	CABK	Buy	TQEX	156	2,8900
07/20/2022	12:45:25	CABK	Buy	XMAD	2.314	2,8900
07/20/2022	12:45:25	CABK	Buy	AQEU	3.500	2,8900
07/20/2022	12:45:25	CABK	Buy	AQEU	149	2,8900
07/20/2022	12:45:42	CABK	Buy	XMAD	1.003	2,8830
07/20/2022	12:46:07	CABK	Buy	CEUX	1.311	2,8840
07/20/2022	12:46:26	CABK	Buy	CEUX	47	2,8820
07/20/2022	12:46:26	CABK	Buy	CEUX	1.444	2,8820
07/20/2022	12:46:26	CABK	Buy	TQEX	382	2,8820
07/20/2022	12:46:26	CABK	Buy	XMAD	1.199	2,8820
07/20/2022	12:46:26	CABK	Buy	XMAD	2.445	2,8820
07/20/2022	12:46:27	CABK	Buy	XMAD	180	2,8820
07/20/2022	12:46:27	CABK	Buy	XMAD	220	2,8820
07/20/2022	12:46:28	CABK	Buy	XMAD	1.128	2,8820
07/20/2022	12:46:28	CABK	Buy	XMAD	3.081	2,8820
07/20/2022	12:46:28	CABK	Buy	XMAD	2.353	2,8820
07/20/2022	12:46:28	CABK	Buy	XMAD	314	2,8820
07/20/2022	12:46:28	CABK	Buy	XMAD	2.461	2,8820
07/20/2022	12:46:57	CABK	Buy	XMAD	163	2,8790
07/20/2022	12:48:12	CABK	Buy	CEUX	1.454	2,8750
07/20/2022	12:48:12	CABK	Buy	CEUX	1.454	2,8750
07/20/2022	12:48:12	CABK	Buy	CEUX	868	2,8750
07/20/2022	12:48:12	CABK	Buy	TQEX	383	2,8750
07/20/2022	12:48:12	CABK	Buy	XMAD	3.481	2,8750
07/20/2022	12:48:12	CABK	Buy	XMAD	1.171	2,8750
07/20/2022	12:48:12	CABK	Buy	XMAD	1.171	2,8750
07/20/2022	12:48:12	CABK	Buy	XMAD	4.344	2,8750
07/20/2022	12:48:12	CABK	Buy	XMAD	2.114	2,8750
07/20/2022	12:48:12	CABK	Buy	XMAD	3.420	2,8750
07/20/2022	12:48:12	CABK	Buy	XMAD	2.733	2,8750
07/20/2022	12:48:12	CABK	Buy	XMAD	1.747	2,8750
07/20/2022	12:48:12	CABK	Buy	XMAD	1.513	2,8750
07/20/2022	12:50:35	CABK	Buy	XMAD	2.886	2,8710
07/20/2022	12:50:37	CABK	Buy	XMAD	346	2,8710
07/20/2022	12:50:39	CABK	Buy	XMAD	682	2,8710
07/20/2022	12:50:39	CABK	Buy	XMAD	334	2,8710
07/20/2022	12:50:39	CABK	Buy	XMAD	2.425	2,8710
07/20/2022	12:50:39	CABK	Buy	XMAD	16	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	666	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	2.946	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	968	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	734	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	1.025	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	1.682	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	3.914	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	3.428	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	1.684	2,8710
07/20/2022	12:50:40	CABK	Buy	XMAD	2.211	2,8710
07/20/2022	12:51:30	CABK	Buy	XMAD	2.633	2,8670
07/20/2022	12:52:01	CABK	Buy	XMAD	8.398	2,8680
07/20/2022	12:53:34	CABK	Buy	CEUX	6.383	2,8770
07/20/2022	12:53:34	CABK	Buy	CEUX	32	2,8770
07/20/2022	12:55:36	CABK	Buy	CEUX	680	2,8760
07/20/2022	12:55:36	CABK	Buy	CEUX	680	2,8760
07/20/2022	12:55:36	CABK	Buy	CEUX	680	2,8760
07/20/2022	12:55:36	CABK	Buy	CEUX	680	2,8760
07/20/2022	12:55:36	CABK	Buy	CEUX	482	2,8760
07/20/2022	12:55:36	CABK	Buy	CEUX	680	2,8760
07/20/2022	12:55:36	CABK	Buy	CEUX	680	2,8760
07/20/2022	12:55:36	CABK	Buy	TQEX	383	2,8760
07/20/2022	12:55:36	CABK	Buy	TQEX	383	2,8760
07/20/2022	12:55:36	CABK	Buy	TQEX	839	2,8760
07/20/2022	12:55:36	CABK	Buy	CEUX	680	2,8760
07/20/2022	12:55:36	CABK	Buy	CEUX	680	2,8760
07/20/2022	12:55:36	CABK	Buy	XMAD	546	2,8760
07/20/2022	12:55:36	CABK	Buy	XMAD	1.740	2,8760
07/20/2022	12:55:36	CABK	Buy	TQEX	383	2,8760
07/20/2022	12:55:36	CABK	Buy	TQEX	839	2,8760
07/20/2022	12:55:36	CABK	Buy	CEUX	680	2,8760
07/20/2022	12:56:50	CABK	Buy	CEUX	587	2,8750
07/20/2022	12:56:55	CABK	Buy	CEUX	587	2,8750
07/20/2022	12:56:55	CABK	Buy	TQEX	383	2,8750
07/20/2022	12:56:55	CABK	Buy	CEUX	587	2,8750
07/20/2022	12:56:55	CABK	Buy	XMAD	472	2,8750
07/20/2022	12:56:55	CABK	Buy	XMAD	532	2,8750
07/20/2022	12:56:55	CABK	Buy	TQEX	383	2,8750
07/20/2022	12:56:55	CABK	Buy	CEUX	587	2,8750
07/20/2022	12:56:55	CABK	Buy	TQEX	383	2,8750
07/20/2022	12:58:01	CABK	Buy	CEUX	672	2,8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	12:58:01	CABK	Buy	AQEU	184	2,8820
07/20/2022	12:58:01	CABK	Buy	TQEX	463	2,8820
07/20/2022	12:58:01	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:01	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:01	CABK	Buy	XMAD	342	2,8820
07/20/2022	12:58:01	CABK	Buy	XMAD	198	2,8820
07/20/2022	12:58:01	CABK	Buy	XMAD	203	2,8820
07/20/2022	12:58:01	CABK	Buy	XMAD	232	2,8820
07/20/2022	12:58:01	CABK	Buy	CEUX	373	2,8820
07/20/2022	12:58:01	CABK	Buy	TQEX	257	2,8820
07/20/2022	12:58:01	CABK	Buy	CEUX	299	2,8820
07/20/2022	12:58:01	CABK	Buy	TQEX	206	2,8820
07/20/2022	12:58:01	CABK	Buy	XMAD	105	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	5	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	667	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	TQEX	463	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	AQEU	184	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	TQEX	463	2,8820
07/20/2022	12:58:02	CABK	Buy	XMAD	540	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	TQEX	463	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	AQEU	184	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:02	CABK	Buy	TQEX	463	2,8820
07/20/2022	12:58:02	CABK	Buy	XMAD	540	2,8820
07/20/2022	12:58:02	CABK	Buy	CEUX	672	2,8820
07/20/2022	12:58:47	CABK	Buy	XMAD	540	2,8820
07/20/2022	13:00:39	CABK	Buy	CEUX	1.091	2,8840
07/20/2022	13:00:39	CABK	Buy	XMAD	878	2,8840
07/20/2022	13:00:39	CABK	Buy	XMAD	2.679	2,8840
07/20/2022	13:00:39	CABK	Buy	XMAD	833	2,8840
07/20/2022	13:00:39	CABK	Buy	XMAD	4.000	2,8840
07/20/2022	13:00:39	CABK	Buy	CEUX	1.091	2,8840
07/20/2022	13:01:17	CABK	Buy	CEUX	3.937	2,8850
07/20/2022	13:01:17	CABK	Buy	CEUX	5.500	2,8850
07/20/2022	13:01:17	CABK	Buy	CEUX	5.500	2,8850
07/20/2022	13:01:17	CABK	Buy	CEUX	1.379	2,8850
07/20/2022	13:01:17	CABK	Buy	TQEX	3.217	2,8850
07/20/2022	13:01:17	CABK	Buy	TQEX	1.526	2,8850
07/20/2022	13:01:17	CABK	Buy	XMAD	13.151	2,8850
07/20/2022	13:01:17	CABK	Buy	XMAD	3.452	2,8840
07/20/2022	13:01:17	CABK	Buy	XMAD	1.014	2,8840
07/20/2022	13:01:17	CABK	Buy	XMAD	2.438	2,8840
07/20/2022	13:01:17	CABK	Buy	AQEU	2.279	2,8850
07/20/2022	13:02:43	CABK	Buy	XMAD	558	2,8900
07/20/2022	13:02:43	CABK	Buy	XMAD	2.977	2,8900
07/20/2022	13:02:43	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:43	CABK	Buy	TQEX	381	2,8900
07/20/2022	13:02:43	CABK	Buy	TQEX	381	2,8900
07/20/2022	13:02:43	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:43	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:43	CABK	Buy	CEUX	134	2,8900
07/20/2022	13:02:43	CABK	Buy	TQEX	381	2,8900
07/20/2022	13:02:44	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:44	CABK	Buy	TQEX	381	2,8900
07/20/2022	13:02:44	CABK	Buy	XMAD	371	2,8900
07/20/2022	13:02:45	CABK	Buy	AQEU	190	2,8900
07/20/2022	13:02:45	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:45	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:45	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:45	CABK	Buy	CEUX	192	2,8900
07/20/2022	13:02:45	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:45	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:45	CABK	Buy	CEUX	695	2,8900
07/20/2022	13:02:45	CABK	Buy	TQEX	451	2,8900
07/20/2022	13:02:45	CABK	Buy	TQEX	381	2,8900
07/20/2022	13:02:45	CABK	Buy	TQEX	381	2,8900
07/20/2022	13:02:45	CABK	Buy	TQEX	537	2,8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	13:02:45	CABK	Buy	XMAD	5.629	2,8900
07/20/2022	13:03:27	CABK	Buy	XMAD	3.899	2,8880
07/20/2022	13:03:27	CABK	Buy	XMAD	3.899	2,8880
07/20/2022	13:03:27	CABK	Buy	XMAD	3.701	2,8880
07/20/2022	13:04:04	CABK	Buy	XMAD	3.407	2,8840
07/20/2022	13:04:26	CABK	Buy	XMAD	3.820	2,8830
07/20/2022	13:04:43	CABK	Buy	CEUX	4.967	2,8820
07/20/2022	13:05:52	CABK	Buy	CEUX	1.605	2,8890
07/20/2022	13:05:52	CABK	Buy	CEUX	1.007	2,8890
07/20/2022	13:05:52	CABK	Buy	CEUX	598	2,8890
07/20/2022	13:05:52	CABK	Buy	CEUX	409	2,8890
07/20/2022	13:05:52	CABK	Buy	CEUX	398	2,8890
07/20/2022	13:05:52	CABK	Buy	TQEX	381	2,8890
07/20/2022	13:05:52	CABK	Buy	TQEX	381	2,8890
07/20/2022	13:05:52	CABK	Buy	TQEX	381	2,8890
07/20/2022	13:05:52	CABK	Buy	TQEX	381	2,8890
07/20/2022	13:05:52	CABK	Buy	XMAD	1.293	2,8890
07/20/2022	13:05:52	CABK	Buy	XMAD	1.884	2,8890
07/20/2022	13:05:52	CABK	Buy	XMAD	458	2,8890
07/20/2022	13:05:52	CABK	Buy	XMAD	835	2,8890
07/20/2022	13:05:52	CABK	Buy	CEUX	14	2,8890
07/20/2022	13:05:52	CABK	Buy	XMAD	263	2,8890
07/20/2022	13:05:53	CABK	Buy	XMAD	1.172	2,8890
07/20/2022	13:06:31	CABK	Buy	XMAD	3.583	2,8930
07/20/2022	13:06:32	CABK	Buy	XMAD	3.583	2,8930
07/20/2022	13:06:32	CABK	Buy	XMAD	2.650	2,8930
07/20/2022	13:06:32	CABK	Buy	XMAD	1.025	2,8930
07/20/2022	13:06:32	CABK	Buy	XMAD	767	2,8930
07/20/2022	13:06:32	CABK	Buy	XMAD	1.618	2,8930
07/20/2022	13:11:11	CABK	Buy	CEUX	153	2,8820
07/20/2022	13:11:11	CABK	Buy	CEUX	496	2,8820
07/20/2022	13:11:11	CABK	Buy	CEUX	496	2,8820
07/20/2022	13:11:11	CABK	Buy	CEUX	153	2,8820
07/20/2022	13:11:11	CABK	Buy	CEUX	343	2,8820
07/20/2022	13:11:11	CABK	Buy	CEUX	439	2,8820
07/20/2022	13:11:11	CABK	Buy	TQEX	480	2,8820
07/20/2022	13:11:11	CABK	Buy	CEUX	153	2,8820
07/20/2022	13:11:11	CABK	Buy	TQEX	480	2,8820
07/20/2022	13:11:11	CABK	Buy	TQEX	480	2,8820
07/20/2022	13:11:11	CABK	Buy	CEUX	57	2,8820
07/20/2022	13:11:11	CABK	Buy	TQEX	480	2,8820
07/20/2022	13:11:11	CABK	Buy	XMAD	522	2,8820
07/20/2022	13:11:11	CABK	Buy	XMAD	522	2,8820
07/20/2022	13:11:11	CABK	Buy	XMAD	522	2,8820
07/20/2022	13:11:13	CABK	Buy	CEUX	236	2,8820
07/20/2022	13:11:13	CABK	Buy	CEUX	413	2,8820
07/20/2022	13:12:49	CABK	Buy	XMAD	3.036	2,8830
07/20/2022	13:14:01	CABK	Buy	CEUX	1.193	2,8860
07/20/2022	13:14:01	CABK	Buy	CEUX	792	2,8860
07/20/2022	13:14:01	CABK	Buy	CEUX	1.193	2,8860
07/20/2022	13:14:02	CABK	Buy	XMAD	1.600	2,8860
07/20/2022	13:14:02	CABK	Buy	CEUX	1.985	2,8860
07/20/2022	13:14:04	CABK	Buy	CEUX	1.098	2,8860
07/20/2022	13:14:04	CABK	Buy	XMAD	731	2,8860
07/20/2022	13:14:04	CABK	Buy	CEUX	2.716	2,8860
07/20/2022	13:14:04	CABK	Buy	XMAD	2.612	2,8860
07/20/2022	13:14:19	CABK	Buy	XMAD	912	2,8850
07/20/2022	13:14:19	CABK	Buy	XMAD	1.945	2,8850
07/20/2022	13:14:22	CABK	Buy	CEUX	4.757	2,8840
07/20/2022	13:14:22	CABK	Buy	CEUX	5.500	2,8840
07/20/2022	13:14:22	CABK	Buy	CEUX	1.705	2,8840
07/20/2022	13:14:22	CABK	Buy	CEUX	8.797	2,8840
07/20/2022	13:14:22	CABK	Buy	CEUX	7.205	2,8840
07/20/2022	13:14:22	CABK	Buy	CEUX	3.061	2,8840
07/20/2022	13:14:22	CABK	Buy	CEUX	1.696	2,8840
07/20/2022	13:14:22	CABK	Buy	CEUX	9	2,8840
07/20/2022	13:14:22	CABK	Buy	XMAD	9.642	2,8840
07/20/2022	13:14:22	CABK	Buy	XMAD	9.642	2,8840
07/20/2022	13:14:22	CABK	Buy	XMAD	4.100	2,8840
07/20/2022	13:14:22	CABK	Buy	XMAD	5.542	2,8840
07/20/2022	13:14:22	CABK	Buy	CEUX	8.045	2,8840
07/20/2022	13:14:22	CABK	Buy	XMAD	3.943	2,8840
07/20/2022	13:17:42	CABK	Buy	XMAD	3.663	2,8670
07/20/2022	13:17:42	CABK	Buy	CEUX	70	2,8670
07/20/2022	13:17:42	CABK	Buy	XMAD	9.980	2,8670
07/20/2022	13:17:46	CABK	Buy	CEUX	630	2,8670
07/20/2022	13:17:46	CABK	Buy	TQEX	384	2,8670
07/20/2022	13:17:46	CABK	Buy	TQEX	384	2,8670
07/20/2022	13:17:46	CABK	Buy	AQEU	1.299	2,8670
07/20/2022	13:17:46	CABK	Buy	AQEU	172	2,8670
07/20/2022	13:17:46	CABK	Buy	CEUX	630	2,8670
07/20/2022	13:17:46	CABK	Buy	CEUX	420	2,8670
07/20/2022	13:17:46	CABK	Buy	TQEX	384	2,8670
07/20/2022	13:17:46	CABK	Buy	XMAD	506	2,8670
07/20/2022	13:17:46	CABK	Buy	XMAD	506	2,8670
07/20/2022	13:17:46	CABK	Buy	CEUX	630	2,8670
07/20/2022	13:17:46	CABK	Buy	CEUX	630	2,8670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	13:18:17	CABK	Buy	CEUX	4.153	2,8660
07/20/2022	13:18:17	CABK	Buy	TQEX	819	2,8660
07/20/2022	13:18:17	CABK	Buy	XMAD	3.347	2,8660
07/20/2022	13:18:17	CABK	Buy	CEUX	500	2,8660
07/20/2022	13:18:17	CABK	Buy	CEUX	640	2,8660
07/20/2022	13:18:40	CABK	Buy	XMAD	5.591	2,8640
07/20/2022	13:18:40	CABK	Buy	XMAD	6.779	2,8640
07/20/2022	13:18:40	CABK	Buy	XMAD	1.036	2,8640
07/20/2022	13:21:21	CABK	Buy	XMAD	7.659	2,8530
07/20/2022	13:21:21	CABK	Buy	XMAD	6.359	2,8530
07/20/2022	13:21:28	CABK	Buy	CEUX	1.200	2,8510
07/20/2022	13:21:28	CABK	Buy	CEUX	300	2,8510
07/20/2022	13:22:18	CABK	Buy	XMAD	11.349	2,8500
07/20/2022	13:24:33	CABK	Buy	CEUX	4.648	2,8470
07/20/2022	13:24:33	CABK	Buy	CEUX	5.500	2,8470
07/20/2022	13:24:33	CABK	Buy	CEUX	2.069	2,8470
07/20/2022	13:24:33	CABK	Buy	TQEX	2.410	2,8470
07/20/2022	13:24:33	CABK	Buy	AQEU	2.644	2,8470
07/20/2022	13:24:33	CABK	Buy	XMAD	9.848	2,8470
07/20/2022	13:24:33	CABK	Buy	XMAD	708	2,8470
07/20/2022	13:25:11	CABK	Buy	XMAD	3.518	2,8440
07/20/2022	13:25:11	CABK	Buy	XMAD	2.622	2,8440
07/20/2022	13:25:11	CABK	Buy	XMAD	2.468	2,8440
07/20/2022	13:25:11	CABK	Buy	XMAD	1.025	2,8440
07/20/2022	13:25:11	CABK	Buy	XMAD	2.651	2,8440
07/20/2022	13:25:11	CABK	Buy	XMAD	2.140	2,8440
07/20/2022	13:26:41	CABK	Buy	CEUX	2.512	2,8370
07/20/2022	13:27:52	CABK	Buy	CEUX	370	2,8350
07/20/2022	13:27:52	CABK	Buy	CEUX	1.369	2,8350
07/20/2022	13:27:52	CABK	Buy	TQEX	389	2,8350
07/20/2022	13:28:09	CABK	Buy	CEUX	705	2,8350
07/20/2022	13:28:09	CABK	Buy	CEUX	705	2,8350
07/20/2022	13:28:09	CABK	Buy	CEUX	705	2,8350
07/20/2022	13:28:09	CABK	Buy	TQEX	389	2,8350
07/20/2022	13:28:09	CABK	Buy	TQEX	129	2,8350
07/20/2022	13:28:09	CABK	Buy	AQEU	193	2,8350
07/20/2022	13:28:09	CABK	Buy	AQEU	40	2,8350
07/20/2022	13:28:09	CABK	Buy	CEUX	705	2,8350
07/20/2022	13:28:09	CABK	Buy	CEUX	8	2,8350
07/20/2022	13:28:09	CABK	Buy	CEUX	705	2,8350
07/20/2022	13:28:09	CABK	Buy	XMAD	694	2,8350
07/20/2022	13:28:24	CABK	Buy	CEUX	2.118	2,8340
07/20/2022	13:28:36	CABK	Buy	CEUX	2.118	2,8340
07/20/2022	13:28:36	CABK	Buy	TQEX	417	2,8340
07/20/2022	13:28:36	CABK	Buy	XMAD	1.707	2,8340
07/20/2022	13:28:36	CABK	Buy	CEUX	25	2,8340
07/20/2022	13:28:37	CABK	Buy	CEUX	1.000	2,8340
07/20/2022	13:28:37	CABK	Buy	CEUX	1.093	2,8340
07/20/2022	13:28:37	CABK	Buy	CEUX	790	2,8340
07/20/2022	13:28:37	CABK	Buy	XMAD	2.319	2,8340
07/20/2022	13:28:37	CABK	Buy	TQEX	417	2,8340
07/20/2022	13:28:37	CABK	Buy	TQEX	75	2,8340
07/20/2022	13:28:37	CABK	Buy	AQEU	582	2,8340
07/20/2022	13:28:37	CABK	Buy	AQEU	44	2,8340
07/20/2022	13:28:37	CABK	Buy	CEUX	55	2,8340
07/20/2022	13:28:37	CABK	Buy	XMAD	1.442	2,8340
07/20/2022	13:28:37	CABK	Buy	TQEX	4.629	2,8340
07/20/2022	13:28:37	CABK	Buy	TQEX	195	2,8340
07/20/2022	13:28:37	CABK	Buy	TQEX	1.564	2,8340
07/20/2022	13:29:13	CABK	Buy	XMAD	6.524	2,8310
07/20/2022	13:30:55	CABK	Buy	XMAD	509	2,8320
07/20/2022	13:30:55	CABK	Buy	XMAD	509	2,8320
07/20/2022	13:30:55	CABK	Buy	CEUX	633	2,8320
07/20/2022	13:30:55	CABK	Buy	CEUX	633	2,8320
07/20/2022	13:30:55	CABK	Buy	CEUX	633	2,8320
07/20/2022	13:30:55	CABK	Buy	CEUX	184	2,8320
07/20/2022	13:30:55	CABK	Buy	TQEX	389	2,8320
07/20/2022	13:30:55	CABK	Buy	TQEX	389	2,8320
07/20/2022	13:30:55	CABK	Buy	CEUX	633	2,8320
07/20/2022	13:30:55	CABK	Buy	CEUX	633	2,8320
07/20/2022	13:30:55	CABK	Buy	CEUX	184	2,8320
07/20/2022	13:30:55	CABK	Buy	TQEX	389	2,8320
07/20/2022	13:30:55	CABK	Buy	TQEX	2.718	2,8320
07/20/2022	13:30:55	CABK	Buy	XMAD	1.493	2,8320
07/20/2022	13:31:10	CABK	Buy	CEUX	5.442	2,8340
07/20/2022	13:31:10	CABK	Buy	TQEX	1.073	2,8340
07/20/2022	13:31:10	CABK	Buy	AQEU	159	2,8340
07/20/2022	13:31:10	CABK	Buy	XMAD	4.386	2,8340
07/20/2022	13:31:10	CABK	Buy	CEUX	1.335	2,8340
07/20/2022	13:32:33	CABK	Buy	XMAD	1.691	2,8340
07/20/2022	13:32:33	CABK	Buy	XMAD	51	2,8340
07/20/2022	13:32:33	CABK	Buy	XMAD	1.640	2,8340
07/20/2022	13:32:33	CABK	Buy	XMAD	2.343	2,8340
07/20/2022	13:33:13	CABK	Buy	XMAD	1.133	2,8310
07/20/2022	13:33:13	CABK	Buy	XMAD	3.113	2,8310
07/20/2022	13:33:13	CABK	Buy	XMAD	4.596	2,8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	13:33:13	CABK	Buy	XMAD	1.025	2,8310
07/20/2022	13:33:13	CABK	Buy	XMAD	2.162	2,8310
07/20/2022	13:33:13	CABK	Buy	XMAD	2.335	2,8310
07/20/2022	13:33:13	CABK	Buy	XMAD	2.336	2,8310
07/20/2022	13:33:13	CABK	Buy	XMAD	600	2,8310
07/20/2022	13:33:13	CABK	Buy	XMAD	3.891	2,8310
07/20/2022	13:33:13	CABK	Buy	AQEU	1.070	2,8310
07/20/2022	13:34:48	CABK	Buy	XMAD	3.095	2,8280
07/20/2022	13:34:48	CABK	Buy	XMAD	820	2,8280
07/20/2022	13:35:04	CABK	Buy	XMAD	2.612	2,8240
07/20/2022	13:35:04	CABK	Buy	XMAD	6.304	2,8240
07/20/2022	13:35:04	CABK	Buy	XMAD	3.785	2,8240
07/20/2022	13:35:04	CABK	Buy	XMAD	1.255	2,8240
07/20/2022	13:35:38	CABK	Buy	XMAD	2.651	2,8200
07/20/2022	13:35:38	CABK	Buy	XMAD	4.244	2,8200
07/20/2022	13:36:05	CABK	Buy	CEUX	3.618	2,8180
07/20/2022	13:36:11	CABK	Buy	XMAD	4.001	2,8180
07/20/2022	13:36:35	CABK	Buy	CEUX	3.466	2,8160
07/20/2022	13:37:24	CABK	Buy	TQEX	4.850	2,8150
07/20/2022	13:37:46	CABK	Buy	XMAD	126	2,8120
07/20/2022	13:38:37	CABK	Buy	TQEX	1.353	2,8160
07/20/2022	13:38:37	CABK	Buy	CEUX	6.613	2,8160
07/20/2022	13:38:37	CABK	Buy	CEUX	242	2,8160
07/20/2022	13:38:48	CABK	Buy	TQEX	5.570	2,8160
07/20/2022	13:38:48	CABK	Buy	TQEX	1.837	2,8160
07/20/2022	13:39:10	CABK	Buy	CEUX	5.500	2,8160
07/20/2022	13:39:10	CABK	Buy	CEUX	173	2,8160
07/20/2022	13:39:19	CABK	Buy	XMAD	1.888	2,8130
07/20/2022	13:40:43	CABK	Buy	XMAD	1.629	2,8110
07/20/2022	13:40:43	CABK	Buy	XMAD	1.025	2,8110
07/20/2022	13:40:43	CABK	Buy	XMAD	1.954	2,8110
07/20/2022	13:40:43	CABK	Buy	CEUX	1.200	2,8110
07/20/2022	13:40:43	CABK	Buy	CEUX	500	2,8110
07/20/2022	13:40:43	CABK	Buy	CEUX	2.381	2,8110
07/20/2022	13:40:43	CABK	Buy	CEUX	623	2,8110
07/20/2022	13:40:43	CABK	Buy	CEUX	623	2,8110
07/20/2022	13:40:43	CABK	Buy	CEUX	2.381	2,8110
07/20/2022	13:40:43	CABK	Buy	CEUX	1.850	2,8110
07/20/2022	13:41:48	CABK	Buy	CEUX	2.562	2,8090
07/20/2022	13:41:48	CABK	Buy	CEUX	2.114	2,8090
07/20/2022	13:41:48	CABK	Buy	TQEX	506	2,8090
07/20/2022	13:41:48	CABK	Buy	TQEX	506	2,8090
07/20/2022	13:41:48	CABK	Buy	TQEX	506	2,8090
07/20/2022	13:41:48	CABK	Buy	TQEX	506	2,8090
07/20/2022	13:41:48	CABK	Buy	XMAD	2.065	2,8090
07/20/2022	13:41:48	CABK	Buy	XMAD	160	2,8090
07/20/2022	13:41:48	CABK	Buy	XMAD	2.352	2,8090
07/20/2022	13:41:48	CABK	Buy	XMAD	340	2,8090
07/20/2022	13:42:37	CABK	Buy	CEUX	1.757	2,8100
07/20/2022	13:42:37	CABK	Buy	CEUX	1.757	2,8100
07/20/2022	13:42:37	CABK	Buy	CEUX	1.682	2,8100
07/20/2022	13:43:05	CABK	Buy	XMAD	1.200	2,8040
07/20/2022	13:43:06	CABK	Buy	XMAD	1.000	2,8040
07/20/2022	13:43:06	CABK	Buy	XMAD	1.128	2,8040
07/20/2022	13:43:51	CABK	Buy	CEUX	9.768	2,8080
07/20/2022	13:43:51	CABK	Buy	CEUX	5.500	2,8080
07/20/2022	13:43:51	CABK	Buy	CEUX	2.374	2,8080
07/20/2022	13:44:14	CABK	Buy	XMAD	1.075	2,8050
07/20/2022	13:44:56	CABK	Buy	XMAD	3.752	2,8070
07/20/2022	13:45:39	CABK	Buy	XMAD	3.604	2,8060
07/20/2022	13:45:39	CABK	Buy	XMAD	3.604	2,8060
07/20/2022	13:45:39	CABK	Buy	XMAD	2.398	2,8060
07/20/2022	13:45:44	CABK	Buy	TQEX	3.478	2,8040
07/20/2022	13:45:44	CABK	Buy	TQEX	618	2,8040
07/20/2022	13:45:44	CABK	Buy	TQEX	2.360	2,8040
07/20/2022	13:45:44	CABK	Buy	TQEX	500	2,8040
07/20/2022	13:45:44	CABK	Buy	TQEX	234	2,8040
07/20/2022	13:46:22	CABK	Buy	TQEX	4.230	2,8040
07/20/2022	13:46:40	CABK	Buy	CEUX	3.632	2,8020
07/20/2022	13:47:25	CABK	Buy	CEUX	4.036	2,8020
07/20/2022	13:49:56	CABK	Buy	XMAD	3.302	2,8070
07/20/2022	13:49:56	CABK	Buy	XMAD	1.025	2,8070
07/20/2022	13:49:56	CABK	Buy	XMAD	64	2,8070
07/20/2022	13:49:56	CABK	Buy	XMAD	64	2,8070
07/20/2022	13:50:11	CABK	Buy	CEUX	1.305	2,8050
07/20/2022	13:50:11	CABK	Buy	TQEX	393	2,8050
07/20/2022	13:50:11	CABK	Buy	TQEX	723	2,8050
07/20/2022	13:50:11	CABK	Buy	CEUX	55	2,8050
07/20/2022	13:50:11	CABK	Buy	CEUX	52	2,8050
07/20/2022	13:50:11	CABK	Buy	XMAD	7.545	2,8050
07/20/2022	13:50:13	CABK	Buy	TQEX	480	2,8050
07/20/2022	13:50:14	CABK	Buy	XMAD	1.959	2,8050
07/20/2022	13:50:14	CABK	Buy	XMAD	570	2,8050
07/20/2022	13:50:14	CABK	Buy	TQEX	19	2,8050
07/20/2022	13:50:48	CABK	Buy	CEUX	4.450	2,8060
07/20/2022	13:50:48	CABK	Buy	TQEX	878	2,8060
07/20/2022	13:50:48	CABK	Buy	XMAD	2.769	2,8060
07/20/2022	13:50:48	CABK	Buy	XMAD	4.808	2,8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	13:50:48	CABK	Buy	XMAD	230	2,8060
07/20/2022	13:50:48	CABK	Buy	XMAD	130	2,8060
07/20/2022	13:50:48	CABK	Buy	XMAD	4.001	2,8060
07/20/2022	13:50:49	CABK	Buy	XMAD	370	2,8060
07/20/2022	13:50:49	CABK	Buy	XMAD	39	2,8060
07/20/2022	13:51:18	CABK	Buy	CEUX	390	2,8060
07/20/2022	13:51:34	CABK	Buy	XMAD	2.146	2,8060
07/20/2022	13:51:34	CABK	Buy	XMAD	2.910	2,8060
07/20/2022	13:51:34	CABK	Buy	TQEX	765	2,8060
07/20/2022	13:51:34	CABK	Buy	TQEX	1.635	2,8060
07/20/2022	13:51:34	CABK	Buy	CEUX	1.000	2,8060
07/20/2022	13:51:34	CABK	Buy	CEUX	5.442	2,8060
07/20/2022	13:52:21	CABK	Buy	AQEU	11	2,8110
07/20/2022	13:52:22	CABK	Buy	XMAD	168	2,8110
07/20/2022	13:52:22	CABK	Buy	XMAD	4.173	2,8110
07/20/2022	13:53:22	CABK	Buy	XMAD	3.738	2,8150
07/20/2022	13:53:22	CABK	Buy	XMAD	3.738	2,8150
07/20/2022	13:53:22	CABK	Buy	XMAD	509	2,8150
07/20/2022	13:55:03	CABK	Buy	CEUX	976	2,8140
07/20/2022	13:55:03	CABK	Buy	TQEX	391	2,8140
07/20/2022	13:55:03	CABK	Buy	CEUX	976	2,8140
07/20/2022	13:55:03	CABK	Buy	TQEX	391	2,8140
07/20/2022	13:55:03	CABK	Buy	XMAD	786	2,8140
07/20/2022	13:55:03	CABK	Buy	CEUX	976	2,8140
07/20/2022	13:55:03	CABK	Buy	CEUX	976	2,8140
07/20/2022	13:55:03	CABK	Buy	CEUX	976	2,8140
07/20/2022	13:55:03	CABK	Buy	CEUX	411	2,8140
07/20/2022	13:55:03	CABK	Buy	CEUX	178	2,8140
07/20/2022	13:55:55	CABK	Buy	CEUX	1.417	2,8160
07/20/2022	13:55:55	CABK	Buy	TQEX	391	2,8160
07/20/2022	13:55:55	CABK	Buy	CEUX	1.417	2,8160
07/20/2022	13:55:55	CABK	Buy	TQEX	391	2,8160
07/20/2022	13:55:55	CABK	Buy	TQEX	250	2,8160
07/20/2022	13:55:55	CABK	Buy	XMAD	1.141	2,8160
07/20/2022	13:55:55	CABK	Buy	XMAD	3.460	2,8160
07/20/2022	13:55:55	CABK	Buy	CEUX	274	2,8160
07/20/2022	13:55:55	CABK	Buy	TQEX	27	2,8160
07/20/2022	13:56:01	CABK	Buy	AQEU	388	2,8160
07/20/2022	13:56:01	CABK	Buy	CEUX	1.143	2,8160
07/20/2022	13:56:01	CABK	Buy	CEUX	703	2,8160
07/20/2022	13:56:01	CABK	Buy	TQEX	114	2,8160
07/20/2022	13:56:01	CABK	Buy	XMAD	1.141	2,8160
07/20/2022	13:56:01	CABK	Buy	XMAD	3.460	2,8160
07/20/2022	13:56:05	CABK	Buy	XMAD	3.337	2,8160
07/20/2022	13:56:05	CABK	Buy	XMAD	2.809	2,8160
07/20/2022	13:56:05	CABK	Buy	XMAD	221	2,8160
07/20/2022	13:56:05	CABK	Buy	XMAD	2.809	2,8160
07/20/2022	13:56:05	CABK	Buy	XMAD	307	2,8160
07/20/2022	14:00:01	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:01	CABK	Buy	CEUX	355	2,8170
07/20/2022	14:00:01	CABK	Buy	TQEX	391	2,8170
07/20/2022	14:00:01	CABK	Buy	TQEX	391	2,8170
07/20/2022	14:00:01	CABK	Buy	XMAD	580	2,8170
07/20/2022	14:00:01	CABK	Buy	XMAD	1.561	2,8170
07/20/2022	14:00:01	CABK	Buy	XMAD	3.319	2,8170
07/20/2022	14:00:02	CABK	Buy	AQEU	198	2,8170
07/20/2022	14:00:03	CABK	Buy	AQEU	198	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	366	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	366	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	355	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	366	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	511	2,8170
07/20/2022	14:00:03	CABK	Buy	TQEX	391	2,8170
07/20/2022	14:00:03	CABK	Buy	TQEX	391	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	210	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:03	CABK	Buy	XMAD	580	2,8170
07/20/2022	14:00:03	CABK	Buy	XMAD	4.880	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:03	CABK	Buy	XMAD	941	2,8170
07/20/2022	14:00:03	CABK	Buy	XMAD	1.349	2,8170
07/20/2022	14:00:03	CABK	Buy	XMAD	4.800	2,8170
07/20/2022	14:00:03	CABK	Buy	XMAD	391	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:03	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:03	CABK	Buy	TQEX	391	2,8170
07/20/2022	14:00:04	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:04	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:04	CABK	Buy	CEUX	721	2,8170
07/20/2022	14:00:04	CABK	Buy	XMAD	5.200	2,8170
07/20/2022	14:00:04	CABK	Buy	XMAD	1.017	2,8170
07/20/2022	14:00:04	CABK	Buy	XMAD	1.890	2,8170
07/20/2022	14:00:04	CABK	Buy	CEUX	705	2,8170
07/20/2022	14:00:04	CABK	Buy	CEUX	705	2,8170
07/20/2022	14:00:04	CABK	Buy	CEUX	705	2,8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	14:00:04	CABK	Buy	CEUX	705	2,8170
07/20/2022	14:00:04	CABK	Buy	TQEX	391	2,8170
07/20/2022	14:00:04	CABK	Buy	XMAD	566	2,8170
07/20/2022	14:00:04	CABK	Buy	CEUX	705	2,8170
07/20/2022	14:01:16	CABK	Buy	CEUX	2.345	2,8170
07/20/2022	14:01:16	CABK	Buy	TQEX	463	2,8170
07/20/2022	14:02:04	CABK	Buy	AQEU	395	2,8160
07/20/2022	14:05:19	CABK	Buy	CEUX	11.582	2,8210
07/20/2022	14:05:19	CABK	Buy	XMAD	9.336	2,8210
07/20/2022	14:05:19	CABK	Buy	XMAD	9.336	2,8210
07/20/2022	14:05:19	CABK	Buy	XMAD	3.934	2,8210
07/20/2022	14:05:19	CABK	Buy	CEUX	6.131	2,8210
07/20/2022	14:05:19	CABK	Buy	CEUX	5.451	2,8210
07/20/2022	14:05:19	CABK	Buy	CEUX	4.879	2,8210
07/20/2022	14:05:19	CABK	Buy	XMAD	7.694	2,8210
07/20/2022	14:08:55	CABK	Buy	CEUX	7.055	2,8290
07/20/2022	14:08:55	CABK	Buy	TQEX	1.420	2,8290
07/20/2022	14:08:55	CABK	Buy	TQEX	1.420	2,8290
07/20/2022	14:08:55	CABK	Buy	AQEU	1.976	2,8290
07/20/2022	14:08:55	CABK	Buy	AQEU	2.101	2,8290
07/20/2022	14:08:55	CABK	Buy	XMAD	5.804	2,8290
07/20/2022	14:08:55	CABK	Buy	XMAD	735	2,8290
07/20/2022	14:08:59	CABK	Buy	CEUX	161	2,8300
07/20/2022	14:09:06	CABK	Buy	XMAD	1.977	2,8310
07/20/2022	14:09:10	CABK	Buy	XMAD	1.977	2,8310
07/20/2022	14:10:11	CABK	Buy	CEUX	1.319	2,8310
07/20/2022	14:10:11	CABK	Buy	CEUX	1.319	2,8310
07/20/2022	14:10:11	CABK	Buy	CEUX	1.319	2,8310
07/20/2022	14:10:11	CABK	Buy	CEUX	1.319	2,8310
07/20/2022	14:10:11	CABK	Buy	TQEX	389	2,8310
07/20/2022	14:10:11	CABK	Buy	TQEX	389	2,8310
07/20/2022	14:10:11	CABK	Buy	CEUX	1.319	2,8310
07/20/2022	14:10:11	CABK	Buy	TQEX	389	2,8310
07/20/2022	14:10:11	CABK	Buy	TQEX	330	2,8310
07/20/2022	14:10:11	CABK	Buy	XMAD	1.062	2,8310
07/20/2022	14:10:11	CABK	Buy	XMAD	1.062	2,8310
07/20/2022	14:10:11	CABK	Buy	CEUX	1.319	2,8310
07/20/2022	14:10:11	CABK	Buy	AQEU	362	2,8310
07/20/2022	14:10:11	CABK	Buy	CEUX	1.319	2,8310
07/20/2022	14:10:11	CABK	Buy	TQEX	389	2,8310
07/20/2022	14:10:11	CABK	Buy	XMAD	1.062	2,8310
07/20/2022	14:10:11	CABK	Buy	XMAD	1.062	2,8310
07/20/2022	14:10:11	CABK	Buy	CEUX	389	2,8310
07/20/2022	14:10:11	CABK	Buy	TQEX	389	2,8310
07/20/2022	14:10:11	CABK	Buy	XMAD	1.062	2,8310
07/20/2022	14:10:11	CABK	Buy	XMAD	1.062	2,8310
07/20/2022	14:10:12	CABK	Buy	XMAD	78	2,8310
07/20/2022	14:10:12	CABK	Buy	XMAD	2.600	2,8310
07/20/2022	14:10:12	CABK	Buy	XMAD	2.397	2,8310
07/20/2022	14:10:12	CABK	Buy	XMAD	204	2,8310
07/20/2022	14:10:36	CABK	Buy	CEUX	1.332	2,8290
07/20/2022	14:10:36	CABK	Buy	TQEX	389	2,8290
07/20/2022	14:10:36	CABK	Buy	TQEX	389	2,8290
07/20/2022	14:10:36	CABK	Buy	CEUX	1.332	2,8290
07/20/2022	14:10:36	CABK	Buy	CEUX	538	2,8290
07/20/2022	14:10:36	CABK	Buy	TQEX	389	2,8290
07/20/2022	14:10:36	CABK	Buy	TQEX	389	2,8290
07/20/2022	14:10:36	CABK	Buy	XMAD	930	2,8290
07/20/2022	14:10:37	CABK	Buy	XMAD	8.827	2,8290
07/20/2022	14:11:54	CABK	Buy	CEUX	1.305	2,8250
07/20/2022	14:11:54	CABK	Buy	CEUX	1.305	2,8250
07/20/2022	14:11:54	CABK	Buy	CEUX	1.205	2,8250
07/20/2022	14:11:54	CABK	Buy	CEUX	100	2,8250
07/20/2022	14:11:54	CABK	Buy	CEUX	1.077	2,8250
07/20/2022	14:12:54	CABK	Buy	TQEX	390	2,8270
07/20/2022	14:14:06	CABK	Buy	CEUX	1.329	2,8260
07/20/2022	14:14:06	CABK	Buy	CEUX	1.398	2,8260
07/20/2022	14:14:06	CABK	Buy	CEUX	1.329	2,8260
07/20/2022	14:14:06	CABK	Buy	CEUX	597	2,8260
07/20/2022	14:14:06	CABK	Buy	TQEX	390	2,8260
07/20/2022	14:14:06	CABK	Buy	TQEX	137	2,8260
07/20/2022	14:14:06	CABK	Buy	TQEX	253	2,8260
07/20/2022	14:14:06	CABK	Buy	TQEX	390	2,8260
07/20/2022	14:14:06	CABK	Buy	TQEX	73	2,8260
07/20/2022	14:14:06	CABK	Buy	TQEX	64	2,8260
07/20/2022	14:14:06	CABK	Buy	CEUX	801	2,8260
07/20/2022	14:14:06	CABK	Buy	CEUX	305	2,8260
07/20/2022	14:14:06	CABK	Buy	TQEX	390	2,8260
07/20/2022	14:14:06	CABK	Buy	TQEX	253	2,8260
07/20/2022	14:14:06	CABK	Buy	CEUX	1.024	2,8260
07/20/2022	14:14:06	CABK	Buy	CEUX	305	2,8260
07/20/2022	14:14:06	CABK	Buy	XMAD	1.070	2,8260
07/20/2022	14:14:06	CABK	Buy	XMAD	1.125	2,8260
07/20/2022	14:14:07	CABK	Buy	CEUX	1.000	2,8260
07/20/2022	14:15:10	CABK	Buy	CEUX	177	2,8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	14:15:14	CABK	Buy	CEUX	1.017	2,8280
07/20/2022	14:15:16	CABK	Buy	CEUX	5.500	2,8280
07/20/2022	14:15:16	CABK	Buy	CEUX	1.919	2,8280
07/20/2022	14:15:16	CABK	Buy	XMAD	6.943	2,8280
07/20/2022	14:15:16	CABK	Buy	CEUX	240	2,8270
07/20/2022	14:15:16	CABK	Buy	CEUX	1.400	2,8270
07/20/2022	14:15:41	CABK	Buy	XMAD	100	2,8240
07/20/2022	14:15:41	CABK	Buy	XMAD	1.900	2,8240
07/20/2022	14:17:18	CABK	Buy	XMAD	3.720	2,8230
07/20/2022	14:17:18	CABK	Buy	XMAD	3.720	2,8230
07/20/2022	14:17:18	CABK	Buy	CEUX	1.336	2,8230
07/20/2022	14:17:18	CABK	Buy	CEUX	1.342	2,8230
07/20/2022	14:17:18	CABK	Buy	TQEX	390	2,8230
07/20/2022	14:17:18	CABK	Buy	TQEX	390	2,8230
07/20/2022	14:17:18	CABK	Buy	AQEU	385	2,8230
07/20/2022	14:17:18	CABK	Buy	AQEU	367	2,8230
07/20/2022	14:17:18	CABK	Buy	CEUX	1.342	2,8230
07/20/2022	14:17:18	CABK	Buy	CEUX	1.342	2,8230
07/20/2022	14:17:18	CABK	Buy	TQEX	390	2,8230
07/20/2022	14:17:18	CABK	Buy	TQEX	390	2,8230
07/20/2022	14:17:18	CABK	Buy	XMAD	4.696	2,8230
07/20/2022	14:17:18	CABK	Buy	XMAD	4.696	2,8230
07/20/2022	14:17:18	CABK	Buy	CEUX	1.638	2,8230
07/20/2022	14:17:18	CABK	Buy	XMAD	1.601	2,8230
07/20/2022	14:19:38	CABK	Buy	CEUX	1.682	2,8180
07/20/2022	14:19:38	CABK	Buy	CEUX	1.469	2,8180
07/20/2022	14:19:38	CABK	Buy	CEUX	1.682	2,8180
07/20/2022	14:19:38	CABK	Buy	CEUX	1.469	2,8180
07/20/2022	14:19:38	CABK	Buy	CEUX	1.404	2,8180
07/20/2022	14:19:38	CABK	Buy	CEUX	147	2,8180
07/20/2022	14:19:38	CABK	Buy	CEUX	933	2,8180
07/20/2022	14:19:38	CABK	Buy	XMAD	1.354	2,8180
07/20/2022	14:19:38	CABK	Buy	XMAD	1.183	2,8180
07/20/2022	14:19:38	CABK	Buy	XMAD	2.488	2,8180
07/20/2022	14:19:38	CABK	Buy	XMAD	1.337	2,8180
07/20/2022	14:19:38	CABK	Buy	XMAD	1.029	2,8180
07/20/2022	14:19:38	CABK	Buy	XMAD	3.445	2,8180
07/20/2022	14:19:38	CABK	Buy	CEUX	3.888	2,8180
07/20/2022	14:19:38	CABK	Buy	CEUX	1.312	2,8180
07/20/2022	14:19:38	CABK	Buy	CEUX	2.431	2,8180
07/20/2022	14:19:38	CABK	Buy	XMAD	4.364	2,8180
07/20/2022	14:21:22	CABK	Buy	AQEU	178	2,8130
07/20/2022	14:23:33	CABK	Buy	XMAD	1.143	2,8090
07/20/2022	14:23:33	CABK	Buy	XMAD	1.302	2,8090
07/20/2022	14:23:33	CABK	Buy	XMAD	3.452	2,8090
07/20/2022	14:23:33	CABK	Buy	XMAD	4.531	2,8090
07/20/2022	14:23:33	CABK	Buy	CEUX	1.420	2,8090
07/20/2022	14:23:33	CABK	Buy	CEUX	1.616	2,8090
07/20/2022	14:23:33	CABK	Buy	CEUX	1.420	2,8090
07/20/2022	14:23:33	CABK	Buy	CEUX	1.373	2,8090
07/20/2022	14:23:33	CABK	Buy	CEUX	243	2,8090
07/20/2022	14:23:33	CABK	Buy	CEUX	1.373	2,8090
07/20/2022	14:23:33	CABK	Buy	TQEX	392	2,8090
07/20/2022	14:23:33	CABK	Buy	TQEX	392	2,8090
07/20/2022	14:23:33	CABK	Buy	CEUX	47	2,8090
07/20/2022	14:23:33	CABK	Buy	CEUX	1.616	2,8090
07/20/2022	14:23:33	CABK	Buy	AQEU	389	2,8090
07/20/2022	14:23:33	CABK	Buy	AQEU	444	2,8090
07/20/2022	14:23:35	CABK	Buy	XMAD	3.344	2,8090
07/20/2022	14:23:35	CABK	Buy	XMAD	68	2,8090
07/20/2022	14:23:36	CABK	Buy	XMAD	3.276	2,8090
07/20/2022	14:23:36	CABK	Buy	XMAD	379	2,8090
07/20/2022	14:23:39	CABK	Buy	CEUX	1.444	2,8060
07/20/2022	14:23:39	CABK	Buy	CEUX	1.444	2,8060
07/20/2022	14:23:39	CABK	Buy	CEUX	841	2,8060
07/20/2022	14:23:39	CABK	Buy	TQEX	393	2,8060
07/20/2022	14:23:39	CABK	Buy	XMAD	3.087	2,8060
07/20/2022	14:23:39	CABK	Buy	XMAD	1.161	2,8060
07/20/2022	14:23:39	CABK	Buy	XMAD	2.836	2,8060
07/20/2022	14:23:39	CABK	Buy	XMAD	1.696	2,8060
07/20/2022	14:23:39	CABK	Buy	XMAD	3.008	2,8060
07/20/2022	14:23:39	CABK	Buy	TQEX	393	2,8060
07/20/2022	14:23:39	CABK	Buy	XMAD	1.344	2,8060
07/20/2022	14:23:40	CABK	Buy	XMAD	3.393	2,8060
07/20/2022	14:23:40	CABK	Buy	XMAD	2.140	2,8060
07/20/2022	14:23:43	CABK	Buy	AQEU	416	2,8070
07/20/2022	14:25:11	CABK	Buy	CEUX	1.363	2,7960
07/20/2022	14:25:11	CABK	Buy	CEUX	1.363	2,7960
07/20/2022	14:25:11	CABK	Buy	CEUX	1.172	2,7960
07/20/2022	14:25:11	CABK	Buy	CEUX	779	2,7960
07/20/2022	14:25:11	CABK	Buy	TQEX	394	2,7960
07/20/2022	14:25:11	CABK	Buy	CEUX	1.353	2,7960
07/20/2022	14:25:11	CABK	Buy	CEUX	10	2,7960
07/20/2022	14:25:11	CABK	Buy	CEUX	1.353	2,7960
07/20/2022	14:25:11	CABK	Buy	CEUX	1.353	2,7960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	14:25:11	CABK	Buy	CEUX	15	2,7960
07/20/2022	14:25:12	CABK	Buy	XMAD	1.097	2,7960
07/20/2022	14:27:39	CABK	Buy	XMAD	1.339	2,8030
07/20/2022	14:27:39	CABK	Buy	CEUX	1.665	2,8030
07/20/2022	14:27:39	CABK	Buy	CEUX	1.665	2,8030
07/20/2022	14:27:39	CABK	Buy	TQEX	393	2,8030
07/20/2022	14:27:39	CABK	Buy	CEUX	1.665	2,8030
07/20/2022	14:28:22	CABK	Buy	CEUX	5.500	2,8090
07/20/2022	14:28:22	CABK	Buy	CEUX	5.500	2,8090
07/20/2022	14:28:22	CABK	Buy	CEUX	3.744	2,8090
07/20/2022	14:28:22	CABK	Buy	XMAD	11.884	2,8090
07/20/2022	14:30:01	CABK	Buy	CEUX	197	2,8090
07/20/2022	14:30:01	CABK	Buy	CEUX	1.359	2,8090
07/20/2022	14:30:01	CABK	Buy	CEUX	1.556	2,8090
07/20/2022	14:30:01	CABK	Buy	TQEX	392	2,8090
07/20/2022	14:30:01	CABK	Buy	CEUX	1.556	2,8090
07/20/2022	14:30:01	CABK	Buy	CEUX	1.523	2,8090
07/20/2022	14:30:01	CABK	Buy	CEUX	33	2,8090
07/20/2022	14:30:01	CABK	Buy	CEUX	1.001	2,8090
07/20/2022	14:30:01	CABK	Buy	XMAD	5.853	2,8090
07/20/2022	14:30:01	CABK	Buy	XMAD	5.300	2,8090
07/20/2022	14:30:01	CABK	Buy	XMAD	1.397	2,8090
07/20/2022	14:30:01	CABK	Buy	XMAD	425	2,8090
07/20/2022	14:30:01	CABK	Buy	XMAD	20	2,8090
07/20/2022	14:30:01	CABK	Buy	XMAD	89	2,8090
07/20/2022	14:32:25	CABK	Buy	AQEU	178	2,8090
07/20/2022	14:32:31	CABK	Buy	CEUX	1.313	2,8090
07/20/2022	14:32:31	CABK	Buy	XMAD	157	2,8090
07/20/2022	14:32:45	CABK	Buy	AQEU	318	2,8110
07/20/2022	14:32:45	CABK	Buy	CEUX	136	2,8110
07/20/2022	14:33:14	CABK	Buy	CEUX	2.409	2,8110
07/20/2022	14:33:14	CABK	Buy	TQEX	476	2,8110
07/20/2022	14:33:14	CABK	Buy	TQEX	476	2,8110
07/20/2022	14:33:14	CABK	Buy	AQEU	661	2,8110
07/20/2022	14:33:14	CABK	Buy	XMAD	1.941	2,8110
07/20/2022	14:33:14	CABK	Buy	CEUX	721	2,8110
07/20/2022	14:33:14	CABK	Buy	CEUX	1.688	2,8110
07/20/2022	14:33:14	CABK	Buy	CEUX	511	2,8110
07/20/2022	14:33:30	CABK	Buy	CEUX	2.409	2,8110
07/20/2022	14:34:05	CABK	Buy	CEUX	15	2,8120
07/20/2022	14:34:07	CABK	Buy	XMAD	3.999	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	3.123	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	3.123	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	3.123	2,8140
07/20/2022	14:34:28	CABK	Buy	TQEX	617	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	3.123	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	1.234	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	1.889	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	389	2,8140
07/20/2022	14:34:28	CABK	Buy	TQEX	617	2,8140
07/20/2022	14:34:28	CABK	Buy	TQEX	617	2,8140
07/20/2022	14:34:28	CABK	Buy	XMAD	688	2,8140
07/20/2022	14:34:28	CABK	Buy	TQEX	617	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	3.123	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	3.123	2,8140
07/20/2022	14:34:28	CABK	Buy	XMAD	1.829	2,8140
07/20/2022	14:34:28	CABK	Buy	CEUX	897	2,8140
07/20/2022	14:34:28	CABK	Buy	TQEX	617	2,8140
07/20/2022	14:34:29	CABK	Buy	XMAD	1.651	2,8140
07/20/2022	14:34:30	CABK	Buy	XMAD	1.259	2,8140
07/20/2022	14:35:23	CABK	Buy	TQEX	392	2,8130
07/20/2022	14:35:23	CABK	Buy	TQEX	392	2,8130
07/20/2022	14:35:23	CABK	Buy	CEUX	1.335	2,8130
07/20/2022	14:35:23	CABK	Buy	CEUX	144	2,8130
07/20/2022	14:35:23	CABK	Buy	CEUX	1.335	2,8130
07/20/2022	14:35:23	CABK	Buy	CEUX	1.479	2,8130
07/20/2022	14:35:23	CABK	Buy	CEUX	411	2,8130
07/20/2022	14:35:23	CABK	Buy	TQEX	392	2,8130
07/20/2022	14:35:23	CABK	Buy	CEUX	811	2,8130
07/20/2022	14:35:23	CABK	Buy	TQEX	392	2,8130
07/20/2022	14:35:23	CABK	Buy	XMAD	1.191	2,8130
07/20/2022	14:35:23	CABK	Buy	XMAD	459	2,8130
07/20/2022	14:35:24	CABK	Buy	XMAD	3.008	2,8130
07/20/2022	14:39:48	CABK	Buy	XMAD	436	2,8040
07/20/2022	14:39:48	CABK	Buy	XMAD	16.776	2,8040
07/20/2022	14:39:48	CABK	Buy	CEUX	5.500	2,8040
07/20/2022	14:39:48	CABK	Buy	CEUX	15.852	2,8040
07/20/2022	14:39:48	CABK	Buy	XMAD	2.736	2,8040
07/20/2022	14:39:48	CABK	Buy	AQEU	3.122	2,8040
07/20/2022	14:40:57	CABK	Buy	XMAD	1.571	2,8070
07/20/2022	14:40:57	CABK	Buy	XMAD	3.102	2,8070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	14:50:22	CABK	Buy	CEUX	1.100	2,8340
07/20/2022	14:50:22	CABK	Buy	XMAD	1.438	2,8340
07/20/2022	14:50:22	CABK	Buy	CEUX	882	2,8340
07/20/2022	14:50:28	CABK	Buy	XMAD	3.759	2,8330
07/20/2022	14:50:28	CABK	Buy	XMAD	3.759	2,8330
07/20/2022	14:50:28	CABK	Buy	XMAD	1.582	2,8330
07/20/2022	14:50:44	CABK	Buy	CEUX	834	2,8270
07/20/2022	14:50:44	CABK	Buy	CEUX	967	2,8270
07/20/2022	14:50:44	CABK	Buy	CEUX	1.801	2,8270
07/20/2022	14:50:44	CABK	Buy	CEUX	1.801	2,8270
07/20/2022	14:50:44	CABK	Buy	CEUX	1.564	2,8270
07/20/2022	14:50:44	CABK	Buy	XMAD	1.451	2,8270
07/20/2022	14:50:44	CABK	Buy	XMAD	4.053	2,8270
07/20/2022	14:50:44	CABK	Buy	XMAD	111	2,8270
07/20/2022	14:50:46	CABK	Buy	CEUX	3.715	2,8270
07/20/2022	14:53:14	CABK	Buy	CEUX	1.327	2,8210
07/20/2022	14:53:14	CABK	Buy	TQEX	390	2,8210
07/20/2022	14:53:14	CABK	Buy	CEUX	1.327	2,8210
07/20/2022	14:53:14	CABK	Buy	CEUX	1.327	2,8210
07/20/2022	14:53:14	CABK	Buy	CEUX	893	2,8210
07/20/2022	14:53:14	CABK	Buy	TQEX	390	2,8210
07/20/2022	14:53:14	CABK	Buy	CEUX	1.400	2,8210
07/20/2022	14:54:43	CABK	Buy	AQEU	162	2,8280
07/20/2022	14:56:42	CABK	Buy	CEUX	6.268	2,8330
07/20/2022	14:56:42	CABK	Buy	AQEU	1.720	2,8330
07/20/2022	14:56:42	CABK	Buy	XMAD	3.797	2,8330
07/20/2022	14:56:42	CABK	Buy	XMAD	1.255	2,8330
07/20/2022	14:56:42	CABK	Buy	XMAD	10.230	2,8330
07/20/2022	14:56:42	CABK	Buy	CEUX	5.767	2,8330
07/20/2022	14:56:42	CABK	Buy	CEUX	501	2,8330
07/20/2022	14:56:42	CABK	Buy	CEUX	1.555	2,8330
07/20/2022	14:56:42	CABK	Buy	CEUX	501	2,8330
07/20/2022	14:56:42	CABK	Buy	CEUX	4.367	2,8330
07/20/2022	14:58:54	CABK	Buy	CEUX	2.529	2,8360
07/20/2022	14:58:54	CABK	Buy	CEUX	2.529	2,8360
07/20/2022	14:58:54	CABK	Buy	CEUX	367	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:58:54	CABK	Buy	CEUX	2.529	2,8360
07/20/2022	14:58:54	CABK	Buy	CEUX	810	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	118	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	381	2,8360
07/20/2022	14:58:54	CABK	Buy	XMAD	2.038	2,8360
07/20/2022	14:58:54	CABK	Buy	XMAD	485	2,8360
07/20/2022	14:58:54	CABK	Buy	XMAD	4.400	2,8360
07/20/2022	14:58:54	CABK	Buy	XMAD	5.629	2,8360
07/20/2022	14:58:54	CABK	Buy	CEUX	1.719	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:58:54	CABK	Buy	XMAD	2.038	2,8360
07/20/2022	14:58:54	CABK	Buy	XMAD	1.714	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:58:54	CABK	Buy	CEUX	1.729	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:58:54	CABK	Buy	TQEX	499	2,8360
07/20/2022	14:59:04	CABK	Buy	TQEX	389	2,8340
07/20/2022	14:59:04	CABK	Buy	TQEX	1.350	2,8340
07/20/2022	15:00:59	CABK	Buy	CEUX	1.150	2,8270
07/20/2022	15:00:59	CABK	Buy	CEUX	2.516	2,8270
07/20/2022	15:00:59	CABK	Buy	CEUX	940	2,8270
07/20/2022	15:00:59	CABK	Buy	CEUX	2.600	2,8270
07/20/2022	15:00:59	CABK	Buy	CEUX	1.066	2,8270
07/20/2022	15:00:59	CABK	Buy	CEUX	2.344	2,8270
07/20/2022	15:00:59	CABK	Buy	TQEX	723	2,8270
07/20/2022	15:00:59	CABK	Buy	CEUX	1.398	2,8270
07/20/2022	15:00:59	CABK	Buy	TQEX	723	2,8270
07/20/2022	15:00:59	CABK	Buy	XMAD	2.955	2,8270
07/20/2022	15:00:59	CABK	Buy	XMAD	1.968	2,8270
07/20/2022	15:00:59	CABK	Buy	XMAD	2.955	2,8270
07/20/2022	15:00:59	CABK	Buy	XMAD	1.450	2,8270
07/20/2022	15:00:59	CABK	Buy	XMAD	3.772	2,8270
07/20/2022	15:00:59	CABK	Buy	XMAD	11.073	2,8270
07/20/2022	15:00:59	CABK	Buy	TQEX	723	2,8270
07/20/2022	15:00:59	CABK	Buy	AQEU	3.500	2,8270
07/20/2022	15:00:59	CABK	Buy	AQEU	1.938	2,8270
07/20/2022	15:01:36	CABK	Buy	XMAD	892	2,8210
07/20/2022	15:01:36	CABK	Buy	XMAD	2.313	2,8210
07/20/2022	15:01:38	CABK	Buy	XMAD	962	2,8210
07/20/2022	15:01:38	CABK	Buy	XMAD	2.243	2,8210
07/20/2022	15:01:38	CABK	Buy	XMAD	1.300	2,8210
07/20/2022	15:03:27	CABK	Buy	CEUX	600	2,8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	15:03:31	CABK	Buy	CEUX	1.200	2,8200
07/20/2022	15:03:31	CABK	Buy	CEUX	700	2,8200
07/20/2022	15:03:45	CABK	Buy	CEUX	1.061	2,8240
07/20/2022	15:05:12	CABK	Buy	CEUX	5.225	2,8260
07/20/2022	15:05:12	CABK	Buy	CEUX	2.535	2,8260
07/20/2022	15:05:24	CABK	Buy	TQEX	1.418	2,8280
07/20/2022	15:05:24	CABK	Buy	CEUX	7.188	2,8280
07/20/2022	15:05:24	CABK	Buy	CEUX	7.188	2,8280
07/20/2022	15:05:24	CABK	Buy	CEUX	4.851	2,8280
07/20/2022	15:05:24	CABK	Buy	XMAD	5.794	2,8280
07/20/2022	15:05:24	CABK	Buy	TQEX	1.400	2,8280
07/20/2022	15:06:11	CABK	Buy	CEUX	4.731	2,8280
07/20/2022	15:06:11	CABK	Buy	CEUX	768	2,8280
07/20/2022	15:06:11	CABK	Buy	AQEU	1.298	2,8280
07/20/2022	15:06:11	CABK	Buy	AQEU	210	2,8280
07/20/2022	15:06:11	CABK	Buy	AQEU	1.981	2,8280
07/20/2022	15:06:11	CABK	Buy	CEUX	768	2,8280
07/20/2022	15:06:11	CABK	Buy	CEUX	768	2,8280
07/20/2022	15:06:11	CABK	Buy	TQEX	389	2,8280
07/20/2022	15:06:11	CABK	Buy	TQEX	933	2,8280
07/20/2022	15:06:11	CABK	Buy	TQEX	389	2,8280
07/20/2022	15:06:11	CABK	Buy	TQEX	933	2,8280
07/20/2022	15:06:11	CABK	Buy	CEUX	768	2,8280
07/20/2022	15:06:11	CABK	Buy	CEUX	768	2,8280
07/20/2022	15:06:11	CABK	Buy	CEUX	768	2,8280
07/20/2022	15:06:15	CABK	Buy	AQEU	4.746	2,8280
07/20/2022	15:09:34	CABK	Buy	CEUX	1.780	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	885	2,8220
07/20/2022	15:09:34	CABK	Buy	TQEX	390	2,8220
07/20/2022	15:09:34	CABK	Buy	TQEX	390	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	895	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	1.780	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	1.780	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	1.780	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	1.780	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	1.780	2,8220
07/20/2022	15:09:34	CABK	Buy	XMAD	1.433	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	1.780	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	28	2,8220
07/20/2022	15:09:34	CABK	Buy	TQEX	22	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	460	2,8220
07/20/2022	15:09:34	CABK	Buy	TQEX	368	2,8220
07/20/2022	15:09:34	CABK	Buy	AQEU	488	2,8220
07/20/2022	15:09:34	CABK	Buy	TQEX	390	2,8220
07/20/2022	15:09:34	CABK	Buy	CEUX	1.780	2,8220
07/20/2022	15:09:34	CABK	Buy	XMAD	180	2,8220
07/20/2022	15:09:34	CABK	Buy	TQEX	1.000	2,8220
07/20/2022	15:11:32	CABK	Buy	CEUX	4.772	2,8220
07/20/2022	15:11:32	CABK	Buy	TQEX	941	2,8220
07/20/2022	15:11:32	CABK	Buy	CEUX	4.772	2,8220
07/20/2022	15:11:32	CABK	Buy	CEUX	4.772	2,8220
07/20/2022	15:11:32	CABK	Buy	XMAD	2.122	2,8220
07/20/2022	15:11:32	CABK	Buy	CEUX	190	2,8220
07/20/2022	15:11:32	CABK	Buy	CEUX	1.800	2,8220
07/20/2022	15:11:32	CABK	Buy	CEUX	2.782	2,8220
07/20/2022	15:11:32	CABK	Buy	CEUX	883	2,8220
07/20/2022	15:11:40	CABK	Buy	XMAD	20	2,8230
07/20/2022	15:11:40	CABK	Buy	CEUX	430	2,8230
07/20/2022	15:13:30	CABK	Buy	CEUX	760	2,8200
07/20/2022	15:13:30	CABK	Buy	TQEX	391	2,8200
07/20/2022	15:13:30	CABK	Buy	CEUX	760	2,8200
07/20/2022	15:13:30	CABK	Buy	CEUX	760	2,8200
07/20/2022	15:13:30	CABK	Buy	CEUX	760	2,8200
07/20/2022	15:13:30	CABK	Buy	TQEX	391	2,8200
07/20/2022	15:13:30	CABK	Buy	CEUX	760	2,8200
07/20/2022	15:13:30	CABK	Buy	CEUX	760	2,8200
07/20/2022	15:13:30	CABK	Buy	XMAD	610	2,8200
07/20/2022	15:15:04	CABK	Buy	CEUX	4.363	2,8190
07/20/2022	15:15:04	CABK	Buy	CEUX	3.141	2,8190
07/20/2022	15:15:04	CABK	Buy	CEUX	324	2,8190
07/20/2022	15:15:04	CABK	Buy	CEUX	3.141	2,8190
07/20/2022	15:15:04	CABK	Buy	CEUX	207	2,8190
07/20/2022	15:15:04	CABK	Buy	TQEX	1.545	2,8190
07/20/2022	15:15:04	CABK	Buy	CEUX	3.255	2,8190
07/20/2022	15:15:04	CABK	Buy	CEUX	324	2,8190
07/20/2022	15:15:04	CABK	Buy	TQEX	1.545	2,8190
07/20/2022	15:15:04	CABK	Buy	CEUX	1.988	2,8190
07/20/2022	15:15:04	CABK	Buy	XMAD	6.311	2,8190
07/20/2022	15:15:04	CABK	Buy	XMAD	6.311	2,8190
07/20/2022	15:15:04	CABK	Buy	XMAD	873	2,8190
07/20/2022	15:15:04	CABK	Buy	AQEU	3.799	2,8190
07/20/2022	15:15:29	CABK	Buy	CEUX	6.970	2,8180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	15:15:29	CABK	Buy	CEUX	2.978	2,8180
07/20/2022	15:15:29	CABK	Buy	CEUX	3.623	2,8180
07/20/2022	15:15:29	CABK	Buy	XMAD	7.932	2,8180
07/20/2022	15:15:29	CABK	Buy	XMAD	3.007	2,8180
07/20/2022	15:15:29	CABK	Buy	TQEX	1.375	2,8180
07/20/2022	15:15:29	CABK	Buy	XMAD	6.256	2,8180
07/20/2022	15:20:43	CABK	Buy	TQEX	391	2,8180
07/20/2022	15:20:43	CABK	Buy	CEUX	1.628	2,8180
07/20/2022	15:20:43	CABK	Buy	CEUX	1.628	2,8180
07/20/2022	15:20:43	CABK	Buy	CEUX	1.628	2,8180
07/20/2022	15:20:43	CABK	Buy	CEUX	1.628	2,8180
07/20/2022	15:20:43	CABK	Buy	CEUX	1.247	2,8180
07/20/2022	15:20:43	CABK	Buy	TQEX	391	2,8180
07/20/2022	15:20:43	CABK	Buy	XMAD	2.500	2,8180
07/20/2022	15:20:43	CABK	Buy	XMAD	124	2,8180
07/20/2022	15:20:43	CABK	Buy	XMAD	271	2,8180
07/20/2022	15:21:53	CABK	Buy	CEUX	9.408	2,8200
07/20/2022	15:21:53	CABK	Buy	TQEX	1.855	2,8200
07/20/2022	15:21:53	CABK	Buy	XMAD	7.583	2,8200
07/20/2022	15:21:53	CABK	Buy	CEUX	2.582	2,8200
07/20/2022	15:21:54	CABK	Buy	CEUX	1.508	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.548	2,8190
07/20/2022	15:21:54	CABK	Buy	TQEX	391	2,8190
07/20/2022	15:21:54	CABK	Buy	TQEX	391	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.508	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.106	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	442	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.508	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.106	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.548	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.508	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.101	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	266	2,8190
07/20/2022	15:21:54	CABK	Buy	TQEX	391	2,8190
07/20/2022	15:21:54	CABK	Buy	TQEX	391	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	1.214	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	1.246	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	1.214	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	1.246	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	1.214	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	543	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	1.214	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	3.609	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.242	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.508	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.508	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.508	2,8190
07/20/2022	15:21:54	CABK	Buy	CEUX	1.329	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	1.214	2,8190
07/20/2022	15:21:54	CABK	Buy	XMAD	703	2,8190
07/20/2022	15:25:37	CABK	Buy	AQEU	163	2,8160
07/20/2022	15:26:13	CABK	Buy	CEUX	9.377	2,8180
07/20/2022	15:26:13	CABK	Buy	CEUX	1.555	2,8180
07/20/2022	15:26:13	CABK	Buy	CEUX	2.902	2,8180
07/20/2022	15:26:13	CABK	Buy	CEUX	2.932	2,8180
07/20/2022	15:26:13	CABK	Buy	CEUX	2.932	2,8180
07/20/2022	15:26:13	CABK	Buy	TQEX	2.156	2,8180
07/20/2022	15:26:13	CABK	Buy	TQEX	2.156	2,8180
07/20/2022	15:26:13	CABK	Buy	TQEX	1.232	2,8180
07/20/2022	15:26:13	CABK	Buy	CEUX	5.000	2,8180
07/20/2022	15:26:13	CABK	Buy	CEUX	68	2,8180
07/20/2022	15:26:13	CABK	Buy	CEUX	2.321	2,8180
07/20/2022	15:26:13	CABK	Buy	TQEX	738	2,8180
07/20/2022	15:26:13	CABK	Buy	TQEX	2.156	2,8180
07/20/2022	15:26:13	CABK	Buy	CEUX	1.021	2,8180
07/20/2022	15:26:13	CABK	Buy	XMAD	6.915	2,8180
07/20/2022	15:26:13	CABK	Buy	XMAD	1.363	2,8180
07/20/2022	15:26:13	CABK	Buy	XMAD	1.897	2,8180
07/20/2022	15:26:13	CABK	Buy	XMAD	5.934	2,8180
07/20/2022	15:26:13	CABK	Buy	XMAD	1.897	2,8180
07/20/2022	15:26:13	CABK	Buy	XMAD	1.897	2,8180
07/20/2022	15:26:13	CABK	Buy	XMAD	2.755	2,8180
07/20/2022	15:26:13	CABK	Buy	TQEX	1.010	2,8180
07/20/2022	15:26:13	CABK	Buy	CEUX	3.808	2,8180
07/20/2022	15:26:45	CABK	Buy	CEUX	3.751	2,8200
07/20/2022	15:26:45	CABK	Buy	TQEX	740	2,8200
07/20/2022	15:26:45	CABK	Buy	TQEX	144	2,8200
07/20/2022	15:27:10	CABK	Buy	CEUX	493	2,8250
07/20/2022	15:27:10	CABK	Buy	CEUX	386	2,8250
07/20/2022	15:27:10	CABK	Buy	CEUX	225	2,8250
07/20/2022	15:27:10	CABK	Buy	CEUX	879	2,8250
07/20/2022	15:27:10	CABK	Buy	XMAD	707	2,8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	15:27:10	CABK	Buy	CEUX	879	2,8250
07/20/2022	15:27:10	CABK	Buy	XMAD	707	2,8250
07/20/2022	15:28:44	CABK	Buy	CEUX	260	2,8330
07/20/2022	15:29:04	CABK	Buy	CEUX	598	2,8330
07/20/2022	15:29:39	CABK	Buy	CEUX	452	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.508	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.373	2,8370
07/20/2022	15:30:02	CABK	Buy	TQEX	388	2,8370
07/20/2022	15:30:02	CABK	Buy	TQEX	388	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.508	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	517	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	856	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.508	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	517	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.373	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.508	2,8370
07/20/2022	15:30:02	CABK	Buy	TQEX	388	2,8370
07/20/2022	15:30:02	CABK	Buy	TQEX	388	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.373	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.508	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	1.213	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	1.105	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	2.426	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	1.912	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	298	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	782	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	4.070	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	3.593	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	739	2,8370
07/20/2022	15:30:02	CABK	Buy	XMAD	2.760	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.373	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.508	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.373	2,8370
07/20/2022	15:30:02	CABK	Buy	CEUX	1.055	2,8370
07/20/2022	15:30:02	CABK	Buy	TQEX	273	2,8370
07/20/2022	15:30:02	CABK	Buy	TQEX	388	2,8370
07/20/2022	15:30:02	CABK	Buy	TQEX	388	2,8370
07/20/2022	15:30:02	CABK	Buy	TQEX	274	2,8370
07/20/2022	15:30:02	CABK	Buy	AQEU	414	2,8370
07/20/2022	15:30:02	CABK	Buy	AQEU	376	2,8370
07/20/2022	15:30:05	CABK	Buy	CEUX	6.861	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	3.126	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	3.782	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	3.588	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	3.126	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	3.782	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	3.588	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	2.601	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	1.444	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	3.588	2,8350
07/20/2022	15:30:05	CABK	Buy	XMAD	3.782	2,8350
07/20/2022	15:30:06	CABK	Buy	XMAD	925	2,8350
07/20/2022	15:30:06	CABK	Buy	XMAD	3.315	2,8350
07/20/2022	15:31:56	CABK	Buy	XMAD	3.350	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	3.968	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	3.754	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	3.350	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	750	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	3.218	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	3.754	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	750	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	2.600	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	3.968	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	3.754	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	2.141	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	1.539	2,8380
07/20/2022	15:31:56	CABK	Buy	XMAD	1.408	2,8380
07/20/2022	15:31:58	CABK	Buy	XMAD	176	2,8380
07/20/2022	15:35:16	CABK	Buy	CEUX	288	2,8370
07/20/2022	15:35:16	CABK	Buy	CEUX	233	2,8370
07/20/2022	15:35:16	CABK	Buy	CEUX	521	2,8370
07/20/2022	15:35:16	CABK	Buy	TQEX	499	2,8370
07/20/2022	15:35:16	CABK	Buy	CEUX	521	2,8370
07/20/2022	15:35:16	CABK	Buy	AQEU	143	2,8370
07/20/2022	15:35:16	CABK	Buy	CEUX	521	2,8370
07/20/2022	15:35:16	CABK	Buy	TQEX	499	2,8370
07/20/2022	15:35:16	CABK	Buy	XMAD	418	2,8370
07/20/2022	15:35:16	CABK	Buy	CEUX	521	2,8370
07/20/2022	15:35:16	CABK	Buy	XMAD	418	2,8370
07/20/2022	15:35:16	CABK	Buy	XMAD	418	2,8370
07/20/2022	15:35:16	CABK	Buy	XMAD	418	2,8370
07/20/2022	15:35:16	CABK	Buy	AQEU	143	2,8370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	15:35:16	CABK	Buy	CEUX	521	2,8370
07/20/2022	15:35:16	CABK	Buy	TQEX	499	2,8370
07/20/2022	15:35:16	CABK	Buy	XMAD	418	2,8370
07/20/2022	15:36:42	CABK	Buy	CEUX	171	2,8450
07/20/2022	15:36:42	CABK	Buy	CEUX	650	2,8450
07/20/2022	15:36:42	CABK	Buy	CEUX	549	2,8450
07/20/2022	15:36:42	CABK	Buy	CEUX	968	2,8450
07/20/2022	15:36:42	CABK	Buy	TQEX	846	2,8450
07/20/2022	15:36:42	CABK	Buy	CEUX	1.370	2,8450
07/20/2022	15:36:42	CABK	Buy	TQEX	590	2,8450
07/20/2022	15:36:42	CABK	Buy	XMAD	1.103	2,8450
07/20/2022	15:36:43	CABK	Buy	CEUX	650	2,8450
07/20/2022	15:36:51	CABK	Buy	AQEU	176	2,8440
07/20/2022	15:36:53	CABK	Buy	CEUX	1.126	2,8440
07/20/2022	15:36:53	CABK	Buy	TQEX	818	2,8440
07/20/2022	15:36:53	CABK	Buy	TQEX	818	2,8440
07/20/2022	15:36:53	CABK	Buy	CEUX	1.126	2,8440
07/20/2022	15:36:53	CABK	Buy	CEUX	1.126	2,8440
07/20/2022	15:36:53	CABK	Buy	XMAD	907	2,8440
07/20/2022	15:36:53	CABK	Buy	CEUX	1.126	2,8440
07/20/2022	15:36:58	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:36:58	CABK	Buy	TQEX	727	2,8420
07/20/2022	15:36:58	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:36:58	CABK	Buy	XMAD	945	2,8420
07/20/2022	15:36:58	CABK	Buy	XMAD	4.200	2,8420
07/20/2022	15:36:58	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:37:00	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:37:02	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:37:02	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:37:02	CABK	Buy	CEUX	816	2,8420
07/20/2022	15:37:03	CABK	Buy	AQEU	322	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	358	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	358	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	816	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	268	2,8420
07/20/2022	15:37:03	CABK	Buy	TQEX	727	2,8420
07/20/2022	15:37:03	CABK	Buy	TQEX	727	2,8420
07/20/2022	15:37:03	CABK	Buy	XMAD	525	2,8420
07/20/2022	15:37:03	CABK	Buy	XMAD	2.338	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:37:03	CABK	Buy	TQEX	549	2,8420
07/20/2022	15:37:03	CABK	Buy	AQEU	322	2,8420
07/20/2022	15:37:03	CABK	Buy	AQEU	192	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	192	2,8420
07/20/2022	15:37:03	CABK	Buy	TQEX	178	2,8420
07/20/2022	15:37:03	CABK	Buy	TQEX	193	2,8420
07/20/2022	15:37:03	CABK	Buy	XMAD	497	2,8420
07/20/2022	15:37:03	CABK	Buy	XMAD	5.400	2,8420
07/20/2022	15:37:03	CABK	Buy	XMAD	5.670	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	420	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	754	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	96	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:37:03	CABK	Buy	TQEX	727	2,8420
07/20/2022	15:37:03	CABK	Buy	TQEX	727	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	850	2,8420
07/20/2022	15:37:03	CABK	Buy	AQEU	322	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	324	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	850	2,8420
07/20/2022	15:37:03	CABK	Buy	TQEX	727	2,8420
07/20/2022	15:37:03	CABK	Buy	XMAD	270	2,8420
07/20/2022	15:37:03	CABK	Buy	CEUX	400	2,8420
07/20/2022	15:37:03	CABK	Buy	TQEX	727	2,8420
07/20/2022	15:37:03	CABK	Buy	XMAD	4.500	2,8420
07/20/2022	15:37:03	CABK	Buy	XMAD	23	2,8420
07/20/2022	15:37:04	CABK	Buy	AQEU	322	2,8420
07/20/2022	15:37:04	CABK	Buy	CEUX	774	2,8420
07/20/2022	15:37:04	CABK	Buy	TQEX	727	2,8420
07/20/2022	15:37:04	CABK	Buy	XMAD	270	2,8420
07/20/2022	15:37:04	CABK	Buy	XMAD	1.147	2,8420
07/20/2022	15:37:04	CABK	Buy	AQEU	322	2,8420
07/20/2022	15:37:04	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:37:04	CABK	Buy	TQEX	530	2,8420
07/20/2022	15:37:04	CABK	Buy	CEUX	1.174	2,8420
07/20/2022	15:37:04	CABK	Buy	XMAD	202	2,8420
07/20/2022	15:37:04	CABK	Buy	XMAD	3.711	2,8420
07/20/2022	15:37:04	CABK	Buy	TQEX	126	2,8420
07/20/2022	15:37:04	CABK	Buy	AQEU	1.240	2,8420
07/20/2022	15:37:04	CABK	Buy	AQEU	3.500	2,8420
07/20/2022	15:37:04	CABK	Buy	AQEU	1.794	2,8420
07/20/2022	15:37:04	CABK	Buy	CEUX	3.718	2,8420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	15:37:04	CABK	Buy	CEUX	3.718	2,8420
07/20/2022	15:37:04	CABK	Buy	CEUX	2.600	2,8420
07/20/2022	15:37:04	CABK	Buy	XMAD	8.261	2,8420
07/20/2022	15:37:56	CABK	Buy	CEUX	1.739	2,8420
07/20/2022	15:37:56	CABK	Buy	CEUX	566	2,8420
07/20/2022	15:37:56	CABK	Buy	CEUX	1.173	2,8420
07/20/2022	15:37:56	CABK	Buy	CEUX	566	2,8420
07/20/2022	15:37:56	CABK	Buy	CEUX	1.173	2,8420
07/20/2022	15:37:56	CABK	Buy	CEUX	566	2,8420
07/20/2022	15:37:56	CABK	Buy	CEUX	1.739	2,8420
07/20/2022	15:37:56	CABK	Buy	CEUX	376	2,8420
07/20/2022	15:37:56	CABK	Buy	XMAD	1.401	2,8420
07/20/2022	15:37:56	CABK	Buy	XMAD	486	2,8420
07/20/2022	15:37:56	CABK	Buy	XMAD	915	2,8420
07/20/2022	15:37:56	CABK	Buy	XMAD	1.401	2,8420
07/20/2022	15:37:56	CABK	Buy	XMAD	1.401	2,8420
07/20/2022	15:37:57	CABK	Buy	XMAD	761	2,8420
07/20/2022	15:39:59	CABK	Buy	CEUX	885	2,8470
07/20/2022	15:39:59	CABK	Buy	CEUX	1.100	2,8470
07/20/2022	15:39:59	CABK	Buy	CEUX	2.627	2,8470
07/20/2022	15:39:59	CABK	Buy	XMAD	3.717	2,8470
07/20/2022	15:39:59	CABK	Buy	XMAD	2.427	2,8470
07/20/2022	15:39:59	CABK	Buy	CEUX	1.500	2,8470
07/20/2022	15:39:59	CABK	Buy	CEUX	3.112	2,8470
07/20/2022	15:39:59	CABK	Buy	CEUX	3.112	2,8470
07/20/2022	15:39:59	CABK	Buy	CEUX	1.500	2,8470
07/20/2022	15:39:59	CABK	Buy	CEUX	1.800	2,8470
07/20/2022	15:41:15	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:15	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:15	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:15	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:15	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:15	CABK	Buy	AQEU	395	2,8460
07/20/2022	15:41:15	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:15	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:15	CABK	Buy	TQEX	387	2,8460
07/20/2022	15:41:15	CABK	Buy	XMAD	1.160	2,8460
07/20/2022	15:41:16	CABK	Buy	AQEU	395	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:16	CABK	Buy	TQEX	387	2,8460
07/20/2022	15:41:16	CABK	Buy	XMAD	1.160	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:16	CABK	Buy	TQEX	387	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:16	CABK	Buy	XMAD	1.160	2,8460
07/20/2022	15:41:16	CABK	Buy	AQEU	395	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	1.441	2,8460
07/20/2022	15:41:16	CABK	Buy	TQEX	387	2,8460
07/20/2022	15:41:16	CABK	Buy	XMAD	1.160	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	867	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	574	2,8460
07/20/2022	15:41:16	CABK	Buy	TQEX	387	2,8460
07/20/2022	15:41:16	CABK	Buy	TQEX	387	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	90	2,8460
07/20/2022	15:41:16	CABK	Buy	XMAD	1.160	2,8460
07/20/2022	15:41:16	CABK	Buy	XMAD	1.160	2,8460
07/20/2022	15:41:16	CABK	Buy	XMAD	2.352	2,8460
07/20/2022	15:41:16	CABK	Buy	XMAD	1.031	2,8460
07/20/2022	15:41:16	CABK	Buy	AQEU	3.500	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	3.718	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	966	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	612	2,8460
07/20/2022	15:41:16	CABK	Buy	CEUX	1.362	2,8450
07/20/2022	15:41:16	CABK	Buy	TQEX	387	2,8450
07/20/2022	15:41:16	CABK	Buy	TQEX	387	2,8450
07/20/2022	15:41:16	CABK	Buy	TQEX	155	2,8450
07/20/2022	15:41:16	CABK	Buy	XMAD	1.096	2,8450
07/20/2022	15:41:16	CABK	Buy	XMAD	1.096	2,8450
07/20/2022	15:41:16	CABK	Buy	CEUX	1.362	2,8450
07/20/2022	15:41:16	CABK	Buy	TQEX	387	2,8450
07/20/2022	15:41:16	CABK	Buy	TQEX	355	2,8450
07/20/2022	15:41:16	CABK	Buy	XMAD	1.096	2,8450
07/20/2022	15:42:32	CABK	Buy	CEUX	663	2,8450
07/20/2022	15:42:32	CABK	Buy	CEUX	663	2,8450
07/20/2022	15:42:32	CABK	Buy	CEUX	379	2,8450
07/20/2022	15:42:32	CABK	Buy	TQEX	387	2,8450
07/20/2022	15:42:32	CABK	Buy	CEUX	663	2,8450
07/20/2022	15:42:32	CABK	Buy	CEUX	663	2,8450
07/20/2022	15:42:32	CABK	Buy	CEUX	663	2,8450
07/20/2022	15:42:32	CABK	Buy	CEUX	663	2,8450
07/20/2022	15:42:32	CABK	Buy	XMAD	533	2,8450
07/20/2022	15:42:32	CABK	Buy	XMAD	501	2,8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	15:42:32	CABK	Buy	CEUX	663	2,8450
07/20/2022	15:42:32	CABK	Buy	CEUX	663	2,8450
07/20/2022	15:42:32	CABK	Buy	XMAD	32	2,8450
07/20/2022	15:42:32	CABK	Buy	CEUX	33	2,8450
07/20/2022	15:43:01	CABK	Buy	XMAD	3.896	2,8380
07/20/2022	15:43:26	CABK	Buy	CEUX	1.307	2,8360
07/20/2022	15:43:26	CABK	Buy	CEUX	1.374	2,8360
07/20/2022	15:43:26	CABK	Buy	TQEX	388	2,8360
07/20/2022	15:43:26	CABK	Buy	TQEX	388	2,8360
07/20/2022	15:45:46	CABK	Buy	CEUX	2.411	2,8380
07/20/2022	15:45:46	CABK	Buy	TQEX	476	2,8380
07/20/2022	15:45:46	CABK	Buy	CEUX	2.411	2,8380
07/20/2022	15:45:46	CABK	Buy	CEUX	1.738	2,8380
07/20/2022	15:45:46	CABK	Buy	CEUX	673	2,8380
07/20/2022	15:45:46	CABK	Buy	CEUX	1.528	2,8380
07/20/2022	15:45:46	CABK	Buy	XMAD	1.943	2,8380
07/20/2022	15:45:46	CABK	Buy	CEUX	2.411	2,8380
07/20/2022	15:45:46	CABK	Buy	CEUX	2.411	2,8380
07/20/2022	15:46:00	CABK	Buy	CEUX	1.585	2,8410
07/20/2022	15:46:00	CABK	Buy	XMAD	1.277	2,8410
07/20/2022	15:46:00	CABK	Buy	CEUX	1.585	2,8410
07/20/2022	15:46:00	CABK	Buy	CEUX	1.585	2,8410
07/20/2022	15:46:00	CABK	Buy	CEUX	1.585	2,8410
07/20/2022	15:46:00	CABK	Buy	CEUX	1.585	2,8410
07/20/2022	15:46:00	CABK	Buy	CEUX	1.585	2,8410
07/20/2022	15:46:00	CABK	Buy	CEUX	1.245	2,8410
07/20/2022	15:46:00	CABK	Buy	CEUX	340	2,8410
07/20/2022	15:46:00	CABK	Buy	CEUX	1.245	2,8410
07/20/2022	15:46:20	CABK	Buy	XMAD	3.654	2,8430
07/20/2022	15:46:20	CABK	Buy	XMAD	2.338	2,8430
07/20/2022	15:46:20	CABK	Buy	XMAD	20	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	4.533	2,8430
07/20/2022	15:46:20	CABK	Buy	AQEU	50	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	4.334	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	894	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	894	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	18	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	876	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	18	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	199	2,8430
07/20/2022	15:46:20	CABK	Buy	AQEU	1.194	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	2.800	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	1.733	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	2.800	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	894	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	1.733	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	2.800	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	1.733	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	894	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	199	2,8430
07/20/2022	15:46:20	CABK	Buy	AQEU	1.244	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	4.334	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	894	2,8430
07/20/2022	15:46:20	CABK	Buy	XMAD	1.296	2,8430
07/20/2022	15:46:20	CABK	Buy	XMAD	3.654	2,8430
07/20/2022	15:46:20	CABK	Buy	XMAD	3.654	2,8430
07/20/2022	15:46:20	CABK	Buy	XMAD	4.800	2,8430
07/20/2022	15:46:20	CABK	Buy	XMAD	2.508	2,8430
07/20/2022	15:46:20	CABK	Buy	XMAD	1.837	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	3.649	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	719	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	1.208	2,8430
07/20/2022	15:46:20	CABK	Buy	AQEU	1.555	2,8430
07/20/2022	15:46:20	CABK	Buy	TQEX	738	2,8430
07/20/2022	15:46:20	CABK	Buy	CEUX	442	2,8430
07/20/2022	15:47:39	CABK	Buy	AQEU	201	2,8380
07/20/2022	15:47:57	CABK	Buy	CEUX	1.554	2,8370
07/20/2022	15:47:57	CABK	Buy	TQEX	388	2,8370
07/20/2022	15:47:57	CABK	Buy	CEUX	1.554	2,8370
07/20/2022	15:47:57	CABK	Buy	CEUX	1.554	2,8370
07/20/2022	15:47:57	CABK	Buy	TQEX	388	2,8370
07/20/2022	15:47:57	CABK	Buy	CEUX	967	2,8370
07/20/2022	15:47:57	CABK	Buy	CEUX	587	2,8370
07/20/2022	15:47:57	CABK	Buy	TQEX	388	2,8370
07/20/2022	15:47:57	CABK	Buy	AQEU	427	2,8370
07/20/2022	15:49:33	CABK	Buy	XMAD	21.771	2,8400
07/20/2022	15:49:33	CABK	Buy	XMAD	1.025	2,8400
07/20/2022	15:49:33	CABK	Buy	XMAD	11.590	2,8400
07/20/2022	15:49:33	CABK	Buy	TQEX	8.177	2,8400
07/20/2022	15:49:33	CABK	Buy	TQEX	236	2,8400
07/20/2022	15:49:33	CABK	Buy	XMAD	107	2,8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	15:49:33	CABK	Buy	XMAD	2.338	2,8400
07/20/2022	15:49:33	CABK	Buy	XMAD	2.254	2,8400
07/20/2022	15:49:34	CABK	Buy	XMAD	5.592	2,8400
07/20/2022	15:53:54	CABK	Buy	XMAD	4.654	2,8600
07/20/2022	15:53:54	CABK	Buy	XMAD	1.926	2,8600
07/20/2022	15:53:54	CABK	Buy	XMAD	13.950	2,8600
07/20/2022	15:53:54	CABK	Buy	XMAD	21	2,8600
07/20/2022	15:53:54	CABK	Buy	XMAD	9.296	2,8600
07/20/2022	15:53:54	CABK	Buy	XMAD	7.370	2,8600
07/20/2022	15:53:54	CABK	Buy	XMAD	3.500	2,8600
07/20/2022	15:53:54	CABK	Buy	XMAD	4.633	2,8600
07/20/2022	15:54:43	CABK	Buy	XMAD	1.000	2,8590
07/20/2022	15:56:21	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:21	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	109	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.441	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	6.638	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.112	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.400	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	3.087	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	163	2,8590
07/20/2022	15:56:22	CABK	Buy	XMAD	1.550	2,8590
07/20/2022	15:57:19	CABK	Buy	TQEX	784	2,8570
07/20/2022	15:57:19	CABK	Buy	TQEX	1.989	2,8570
07/20/2022	15:57:19	CABK	Buy	CEUX	10.084	2,8570
07/20/2022	15:57:19	CABK	Buy	XMAD	2.233	2,8570
07/20/2022	15:57:19	CABK	Buy	XMAD	8.128	2,8570
07/20/2022	15:57:19	CABK	Buy	AQEU	687	2,8570
07/20/2022	15:57:19	CABK	Buy	TQEX	784	2,8570
07/20/2022	15:57:28	CABK	Buy	TQEX	784	2,8570
07/20/2022	15:57:28	CABK	Buy	TQEX	784	2,8570
07/20/2022	15:57:28	CABK	Buy	TQEX	399	2,8570
07/20/2022	15:57:28	CABK	Buy	TQEX	784	2,8570
07/20/2022	15:57:28	CABK	Buy	TQEX	784	2,8570
07/20/2022	15:57:28	CABK	Buy	TQEX	784	2,8570
07/20/2022	15:57:28	CABK	Buy	TQEX	784	2,8570
07/20/2022	15:57:28	CABK	Buy	XMAD	2.233	2,8570
07/20/2022	15:57:28	CABK	Buy	XMAD	2.313	2,8570
07/20/2022	15:57:28	CABK	Buy	XMAD	2.153	2,8570
07/20/2022	15:57:28	CABK	Buy	XMAD	4.546	2,8570
07/20/2022	15:57:28	CABK	Buy	TQEX	784	2,8570
07/20/2022	15:57:28	CABK	Buy	XMAD	2.233	2,8570
07/20/2022	15:57:28	CABK	Buy	XMAD	2.233	2,8570
07/20/2022	15:57:54	CABK	Buy	XMAD	1.054	2,8600
07/20/2022	15:57:54	CABK	Buy	XMAD	215	2,8600
07/20/2022	15:59:41	CABK	Buy	AQEU	175	2,8570
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	AQEU	478	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	15:59:58	CABK	Buy	AQEU	478	2,8560
07/20/2022	15:59:58	CABK	Buy	XMAD	1.403	2,8560
07/20/2022	16:00:44	CABK	Buy	TQEX	965	2,8530
07/20/2022	16:00:44	CABK	Buy	TQEX	821	2,8530
07/20/2022	16:00:44	CABK	Buy	AQEU	633	2,8530
07/20/2022	16:00:44	CABK	Buy	AQEU	538	2,8530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	16:00:44	CABK	Buy	TQEX	965	2,8530
07/20/2022	16:00:44	CABK	Buy	XMAD	3.438	2,8530
07/20/2022	16:00:44	CABK	Buy	XMAD	1.025	2,8530
07/20/2022	16:00:44	CABK	Buy	XMAD	1.697	2,8530
07/20/2022	16:00:44	CABK	Buy	XMAD	274	2,8530
07/20/2022	16:00:44	CABK	Buy	TQEX	965	2,8530
07/20/2022	16:00:44	CABK	Buy	AQEU	633	2,8530
07/20/2022	16:01:49	CABK	Buy	XMAD	2.114	2,8550
07/20/2022	16:01:56	CABK	Buy	AQEU	476	2,8550
07/20/2022	16:01:56	CABK	Buy	AQEU	4.066	2,8550
07/20/2022	16:01:56	CABK	Buy	AQEU	476	2,8550
07/20/2022	16:01:56	CABK	Buy	XMAD	2.134	2,8550
07/20/2022	16:01:56	CABK	Buy	XMAD	656	2,8550
07/20/2022	16:01:58	CABK	Buy	AQEU	476	2,8550
07/20/2022	16:01:58	CABK	Buy	XMAD	1.395	2,8550
07/20/2022	16:01:58	CABK	Buy	XMAD	5.915	2,8550
07/20/2022	16:01:58	CABK	Buy	AQEU	476	2,8550
07/20/2022	16:01:58	CABK	Buy	XMAD	1.060	2,8550
07/20/2022	16:02:51	CABK	Buy	TQEX	1.142	2,8520
07/20/2022	16:02:51	CABK	Buy	TQEX	1.142	2,8520
07/20/2022	16:02:51	CABK	Buy	TQEX	537	2,8520
07/20/2022	16:02:51	CABK	Buy	TQEX	1.142	2,8520
07/20/2022	16:02:51	CABK	Buy	TQEX	1.142	2,8520
07/20/2022	16:02:51	CABK	Buy	TQEX	1.142	2,8520
07/20/2022	16:02:51	CABK	Buy	XMAD	349	2,8520
07/20/2022	16:02:51	CABK	Buy	XMAD	349	2,8520
07/20/2022	16:02:51	CABK	Buy	XMAD	349	2,8520
07/20/2022	16:02:51	CABK	Buy	XMAD	349	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	349	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	2.313	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	2.313	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	1.358	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	1.025	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	1.080	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	12	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	2.573	2,8520
07/20/2022	16:02:54	CABK	Buy	AQEU	14	2,8520
07/20/2022	16:02:54	CABK	Buy	TQEX	108	2,8520
07/20/2022	16:02:54	CABK	Buy	TQEX	1.034	2,8520
07/20/2022	16:02:54	CABK	Buy	CEUX	2.352	2,8520
07/20/2022	16:02:54	CABK	Buy	AQEU	106	2,8520
07/20/2022	16:02:54	CABK	Buy	AQEU	1.289	2,8520
07/20/2022	16:02:54	CABK	Buy	AQEU	1.125	2,8520
07/20/2022	16:02:54	CABK	Buy	CEUX	2.343	2,8520
07/20/2022	16:02:54	CABK	Buy	CEUX	1.053	2,8520
07/20/2022	16:02:54	CABK	Buy	TQEX	1.142	2,8520
07/20/2022	16:02:54	CABK	Buy	TQEX	1.089	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	145	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	3.784	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	145	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	204	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	3.784	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	349	2,8520
07/20/2022	16:02:54	CABK	Buy	XMAD	1.006	2,8520
07/20/2022	16:05:03	CABK	Buy	XMAD	13.350	2,8590
07/20/2022	16:05:03	CABK	Buy	XMAD	2.313	2,8590
07/20/2022	16:05:03	CABK	Buy	XMAD	3.996	2,8590
07/20/2022	16:05:03	CABK	Buy	XMAD	1.683	2,8590
07/20/2022	16:05:03	CABK	Buy	XMAD	13.350	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	1.054	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	1.054	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	1.054	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	1.054	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	1.054	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	1.054	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	1.054	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	1.054	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	1.054	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	587	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	467	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	448	2,8590
07/20/2022	16:05:19	CABK	Buy	AQEU	171	2,8590
07/20/2022	16:05:19	CABK	Buy	XMAD	522	2,8590
07/20/2022	16:05:19	CABK	Buy	XMAD	522	2,8590
07/20/2022	16:05:19	CABK	Buy	TQEX	606	2,8590
07/20/2022	16:05:28	CABK	Buy	AQEU	1.607	2,8580
07/20/2022	16:05:32	CABK	Buy	XMAD	15.483	2,8580
07/20/2022	16:05:32	CABK	Buy	AQEU	1.607	2,8580
07/20/2022	16:05:32	CABK	Buy	AQEU	3.068	2,8580
07/20/2022	16:05:32	CABK	Buy	AQEU	60	2,8580
07/20/2022	16:05:48	CABK	Buy	TQEX	599	2,8570
07/20/2022	16:05:48	CABK	Buy	XMAD	1.873	2,8570
07/20/2022	16:05:48	CABK	Buy	TQEX	599	2,8570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	16:05:48	CABK	Buy	XMAD	2.033	2,8570
07/20/2022	16:05:48	CABK	Buy	XMAD	1.713	2,8570
07/20/2022	16:05:48	CABK	Buy	TQEX	552	2,8570
07/20/2022	16:05:49	CABK	Buy	AQEU	665	2,8570
07/20/2022	16:05:49	CABK	Buy	TQEX	494	2,8570
07/20/2022	16:05:49	CABK	Buy	XMAD	1.951	2,8570
07/20/2022	16:06:05	CABK	Buy	CEUX	1.534	2,8530
07/20/2022	16:06:05	CABK	Buy	CEUX	1.534	2,8530
07/20/2022	16:06:49	CABK	Buy	CEUX	1.605	2,8480
07/20/2022	16:06:49	CABK	Buy	TQEX	387	2,8480
07/20/2022	16:06:49	CABK	Buy	TQEX	595	2,8480
07/20/2022	16:06:49	CABK	Buy	XMAD	1.293	2,8480
07/20/2022	16:06:49	CABK	Buy	XMAD	2.429	2,8480
07/20/2022	16:06:49	CABK	Buy	XMAD	2.586	2,8480
07/20/2022	16:06:49	CABK	Buy	XMAD	3.386	2,8480
07/20/2022	16:06:49	CABK	Buy	CEUX	220	2,8480
07/20/2022	16:06:49	CABK	Buy	CEUX	1.385	2,8480
07/20/2022	16:06:49	CABK	Buy	CEUX	220	2,8480
07/20/2022	16:08:41	CABK	Buy	XMAD	10.269	2,8570
07/20/2022	16:08:41	CABK	Buy	XMAD	131	2,8570
07/20/2022	16:08:41	CABK	Buy	XMAD	11.387	2,8570
07/20/2022	16:09:37	CABK	Buy	XMAD	6.237	2,8570
07/20/2022	16:09:37	CABK	Buy	AQEU	2.124	2,8570
07/20/2022	16:10:30	CABK	Buy	CEUX	355	2,8590
07/20/2022	16:10:40	CABK	Buy	AQEU	395	2,8590
07/20/2022	16:10:46	CABK	Buy	AQEU	608	2,8590
07/20/2022	16:10:46	CABK	Buy	AQEU	310	2,8590
07/20/2022	16:10:46	CABK	Buy	XMAD	2.945	2,8590
07/20/2022	16:10:46	CABK	Buy	XMAD	5.360	2,8590
07/20/2022	16:10:48	CABK	Buy	XMAD	2.945	2,8590
07/20/2022	16:10:48	CABK	Buy	AQEU	566	2,8590
07/20/2022	16:10:48	CABK	Buy	AQEU	437	2,8590
07/20/2022	16:10:48	CABK	Buy	AQEU	566	2,8590
07/20/2022	16:10:48	CABK	Buy	XMAD	2.945	2,8590
07/20/2022	16:10:48	CABK	Buy	XMAD	5.200	2,8590
07/20/2022	16:10:48	CABK	Buy	XMAD	2.313	2,8590
07/20/2022	16:10:48	CABK	Buy	XMAD	2.313	2,8590
07/20/2022	16:10:48	CABK	Buy	XMAD	1.954	2,8590
07/20/2022	16:11:08	CABK	Buy	TQEX	823	2,8590
07/20/2022	16:11:08	CABK	Buy	XMAD	905	2,8590
07/20/2022	16:11:08	CABK	Buy	XMAD	4.600	2,8590
07/20/2022	16:11:08	CABK	Buy	XMAD	830	2,8590
07/20/2022	16:11:08	CABK	Buy	XMAD	1.320	2,8590
07/20/2022	16:11:08	CABK	Buy	XMAD	490	2,8590
07/20/2022	16:11:08	CABK	Buy	XMAD	490	2,8590
07/20/2022	16:11:08	CABK	Buy	XMAD	3.798	2,8590
07/20/2022	16:11:08	CABK	Buy	AQEU	309	2,8590
07/20/2022	16:13:23	CABK	Buy	AQEU	6	2,8590
07/20/2022	16:13:23	CABK	Buy	XMAD	1.471	2,8590
07/20/2022	16:13:23	CABK	Buy	AQEU	96	2,8590
07/20/2022	16:13:23	CABK	Buy	AQEU	381	2,8590
07/20/2022	16:13:24	CABK	Buy	XMAD	1.471	2,8590
07/20/2022	16:13:24	CABK	Buy	XMAD	2.313	2,8590
07/20/2022	16:13:24	CABK	Buy	XMAD	3.900	2,8590
07/20/2022	16:13:24	CABK	Buy	XMAD	144	2,8590
07/20/2022	16:13:24	CABK	Buy	XMAD	998	2,8590
07/20/2022	16:14:09	CABK	Buy	AQEU	59	2,8600
07/20/2022	16:14:09	CABK	Buy	XMAD	154	2,8600
07/20/2022	16:14:09	CABK	Buy	XMAD	12.185	2,8600
07/20/2022	16:14:09	CABK	Buy	XMAD	25.695	2,8600
07/20/2022	16:14:09	CABK	Buy	XMAD	23.728	2,8600
07/20/2022	16:14:09	CABK	Buy	AQEU	5.323	2,8600
07/20/2022	16:14:09	CABK	Buy	XMAD	2.313	2,8600
07/20/2022	16:14:13	CABK	Buy	TQEX	592	2,8590
07/20/2022	16:14:13	CABK	Buy	TQEX	592	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	4.836	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	7.021	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	179	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	2.134	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	28	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	256	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	2.341	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	1.259	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	1.941	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	5.998	2,8590
07/20/2022	16:14:13	CABK	Buy	TQEX	592	2,8590
07/20/2022	16:14:13	CABK	Buy	AQEU	824	2,8590
07/20/2022	16:14:13	CABK	Buy	TQEX	592	2,8590
07/20/2022	16:14:13	CABK	Buy	TQEX	592	2,8590
07/20/2022	16:14:13	CABK	Buy	TQEX	592	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	2.294	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	1.277	2,8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	16:14:13	CABK	Buy	XMAD	2.313	2,8590
07/20/2022	16:14:13	CABK	Buy	XMAD	1.055	2,8590
07/20/2022	16:15:32	CABK	Buy	AQEU	356	2,8570
07/20/2022	16:15:32	CABK	Buy	CEUX	1.299	2,8570
07/20/2022	16:15:32	CABK	Buy	CEUX	1.299	2,8570
07/20/2022	16:15:32	CABK	Buy	TQEX	386	2,8570
07/20/2022	16:15:32	CABK	Buy	TQEX	386	2,8570
07/20/2022	16:15:33	CABK	Buy	XMAD	914	2,8570
07/20/2022	16:15:34	CABK	Buy	CEUX	1.233	2,8570
07/20/2022	16:15:34	CABK	Buy	AQEU	356	2,8570
07/20/2022	16:15:34	CABK	Buy	CEUX	66	2,8570
07/20/2022	16:15:34	CABK	Buy	TQEX	386	2,8570
07/20/2022	16:15:34	CABK	Buy	XMAD	132	2,8570
07/20/2022	16:17:04	CABK	Buy	XMAD	13.525	2,8620
07/20/2022	16:17:04	CABK	Buy	XMAD	1.645	2,8620
07/20/2022	16:17:04	CABK	Buy	XMAD	8.400	2,8620
07/20/2022	16:17:04	CABK	Buy	XMAD	562	2,8620
07/20/2022	16:17:04	CABK	Buy	TQEX	279	2,8620
07/20/2022	16:17:05	CABK	Buy	TQEX	6.310	2,8620
07/20/2022	16:17:05	CABK	Buy	AQEU	412	2,8620
07/20/2022	16:17:05	CABK	Buy	XMAD	147	2,8620
07/20/2022	16:17:05	CABK	Buy	AQEU	1.337	2,8620
07/20/2022	16:17:05	CABK	Buy	AQEU	874	2,8620
07/20/2022	16:17:05	CABK	Buy	XMAD	2.651	2,8620
07/20/2022	16:17:13	CABK	Buy	XMAD	5.000	2,8610
07/20/2022	16:18:22	CABK	Buy	TQEX	536	2,8630
07/20/2022	16:18:22	CABK	Buy	TQEX	536	2,8630
07/20/2022	16:18:22	CABK	Buy	TQEX	473	2,8630
07/20/2022	16:18:22	CABK	Buy	XMAD	2.192	2,8630
07/20/2022	16:19:03	CABK	Buy	XMAD	2.380	2,8610
07/20/2022	16:19:03	CABK	Buy	XMAD	2.380	2,8610
07/20/2022	16:19:03	CABK	Buy	AQEU	811	2,8610
07/20/2022	16:19:03	CABK	Buy	AQEU	79	2,8610
07/20/2022	16:19:03	CABK	Buy	XMAD	2.608	2,8610
07/20/2022	16:19:15	CABK	Buy	XMAD	1.922	2,8610
07/20/2022	16:19:15	CABK	Buy	AQEU	656	2,8610
07/20/2022	16:19:15	CABK	Buy	AQEU	478	2,8610
07/20/2022	16:19:15	CABK	Buy	TQEX	613	2,8610
07/20/2022	16:19:15	CABK	Buy	TQEX	447	2,8610
07/20/2022	16:19:15	CABK	Buy	XMAD	3.324	2,8610
07/20/2022	16:19:15	CABK	Buy	AQEU	562	2,8610
07/20/2022	16:19:15	CABK	Buy	TQEX	613	2,8610
07/20/2022	16:19:15	CABK	Buy	XMAD	520	2,8610
07/20/2022	16:19:22	CABK	Buy	XMAD	1.948	2,8610
07/20/2022	16:19:22	CABK	Buy	XMAD	1.896	2,8610
07/20/2022	16:19:22	CABK	Buy	XMAD	2.036	2,8610
07/20/2022	16:19:22	CABK	Buy	XMAD	2.107	2,8610
07/20/2022	16:19:24	CABK	Buy	TQEX	505	2,8590
07/20/2022	16:19:24	CABK	Buy	TQEX	505	2,8590
07/20/2022	16:19:24	CABK	Buy	TQEX	505	2,8590
07/20/2022	16:19:24	CABK	Buy	XMAD	14.301	2,8590
07/20/2022	16:19:24	CABK	Buy	TQEX	505	2,8590
07/20/2022	16:19:24	CABK	Buy	TQEX	505	2,8590
07/20/2022	16:19:24	CABK	Buy	TQEX	738	2,8590
07/20/2022	16:19:24	CABK	Buy	XMAD	4.949	2,8580
07/20/2022	16:20:20	CABK	Buy	AQEU	681	2,8530
07/20/2022	16:20:20	CABK	Buy	TQEX	489	2,8530
07/20/2022	16:20:20	CABK	Buy	XMAD	1.503	2,8530
07/20/2022	16:20:21	CABK	Buy	TQEX	489	2,8530
07/20/2022	16:20:21	CABK	Buy	TQEX	489	2,8530
07/20/2022	16:20:21	CABK	Buy	XMAD	496	2,8530
07/20/2022	16:20:21	CABK	Buy	TQEX	489	2,8530
07/20/2022	16:20:21	CABK	Buy	TQEX	489	2,8530
07/20/2022	16:20:21	CABK	Buy	TQEX	489	2,8530
07/20/2022	16:20:21	CABK	Buy	XMAD	1.999	2,8530
07/20/2022	16:20:22	CABK	Buy	TQEX	489	2,8530
07/20/2022	16:20:22	CABK	Buy	TQEX	315	2,8530
07/20/2022	16:20:22	CABK	Buy	XMAD	5.400	2,8530
07/20/2022	16:20:22	CABK	Buy	XMAD	597	2,8530
07/20/2022	16:20:22	CABK	Buy	XMAD	2.313	2,8530
07/20/2022	16:20:22	CABK	Buy	XMAD	2.500	2,8530
07/20/2022	16:20:22	CABK	Buy	XMAD	1.685	2,8530
07/20/2022	16:20:22	CABK	Buy	XMAD	780	2,8530
07/20/2022	16:20:22	CABK	Buy	AQEU	1.947	2,8530
07/20/2022	16:20:22	CABK	Buy	AQEU	3.251	2,8530
07/20/2022	16:21:25	CABK	Buy	TQEX	1.081	2,8560
07/20/2022	16:21:25	CABK	Buy	TQEX	1.081	2,8560
07/20/2022	16:21:26	CABK	Buy	TQEX	647	2,8560
07/20/2022	16:21:26	CABK	Buy	TQEX	434	2,8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	16:21:26	CABK	Buy	AQEU	572	2,8560
07/20/2022	16:21:26	CABK	Buy	AQEU	572	2,8560
07/20/2022	16:21:26	CABK	Buy	TQEX	897	2,8560
07/20/2022	16:21:26	CABK	Buy	TQEX	897	2,8560
07/20/2022	16:24:06	CABK	Buy	AQEU	321	2,8530
07/20/2022	16:24:07	CABK	Buy	AQEU	176	2,8530
07/20/2022	16:25:51	CABK	Buy	AQEU	874	2,8600
07/20/2022	16:25:51	CABK	Buy	XMAD	12.081	2,8600
07/20/2022	16:26:27	CABK	Buy	XMAD	10.324	2,8620
07/20/2022	16:26:27	CABK	Buy	XMAD	265	2,8620
07/20/2022	16:26:27	CABK	Buy	XMAD	32.196	2,8620
07/20/2022	16:26:27	CABK	Buy	XMAD	21.825	2,8620
07/20/2022	16:26:27	CABK	Buy	XMAD	11.091	2,8620
07/20/2022	16:26:27	CABK	Buy	XMAD	4.107	2,8620
07/20/2022	16:26:27	CABK	Buy	XMAD	874	2,8620
07/20/2022	16:26:27	CABK	Buy	XMAD	2.108	2,8620
07/20/2022	16:26:28	CABK	Buy	XMAD	2.860	2,8620
07/20/2022	16:26:28	CABK	Buy	XMAD	950	2,8620
07/20/2022	16:28:02	CABK	Buy	AQEU	411	2,8640
07/20/2022	16:28:02	CABK	Buy	AQEU	1.295	2,8640
07/20/2022	16:28:02	CABK	Buy	XMAD	5.185	2,8640
07/20/2022	16:28:02	CABK	Buy	AQEU	411	2,8640
07/20/2022	16:28:02	CABK	Buy	AQEU	81	2,8640
07/20/2022	16:28:02	CABK	Buy	XMAD	1.516	2,8640
07/20/2022	16:28:02	CABK	Buy	AQEU	411	2,8640
07/20/2022	16:28:02	CABK	Buy	XMAD	535	2,8640
07/20/2022	16:28:02	CABK	Buy	XMAD	1.206	2,8640
07/20/2022	16:28:02	CABK	Buy	XMAD	4.900	2,8640
07/20/2022	16:28:02	CABK	Buy	XMAD	2.314	2,8640
07/20/2022	16:28:02	CABK	Buy	XMAD	2.313	2,8640
07/20/2022	16:28:02	CABK	Buy	XMAD	4.692	2,8640
07/20/2022	16:28:02	CABK	Buy	XMAD	2.925	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	946	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	2.314	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	2.313	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	197	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	2.313	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	1.370	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	944	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	3.301	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	2.313	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	2.200	2,8640
07/20/2022	16:28:03	CABK	Buy	XMAD	559	2,8640
07/20/2022	16:29:08	CABK	Buy	AQEU	175	2,8640
07/20/2022	16:30:05	CABK	Buy	XMAD	21.784	2,8650
07/20/2022	16:30:05	CABK	Buy	AQEU	4.633	2,8650
07/20/2022	16:30:05	CABK	Buy	AQEU	2.783	2,8650
07/20/2022	16:30:05	CABK	Buy	XMAD	4.700	2,8650
07/20/2022	16:33:03	CABK	Buy	XMAD	1.832	2,8640
07/20/2022	16:33:16	CABK	Buy	XMAD	2.958	2,8640
07/20/2022	16:33:16	CABK	Buy	XMAD	2.867	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.958	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.867	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.314	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	3.602	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	5.656	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	78	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.880	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	78	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.698	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	169	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.958	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.867	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	260	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.698	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	338	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	5.396	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	3.862	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	97	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.165	2,8640
07/20/2022	16:33:35	CABK	Buy	AQEU	1.008	2,8640
07/20/2022	16:33:35	CABK	Buy	AQEU	977	2,8640
07/20/2022	16:33:35	CABK	Buy	AQEU	1.180	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	980	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	2.151	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	7.244	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	3.844	2,8640
07/20/2022	16:33:35	CABK	Buy	XMAD	868	2,8640
07/20/2022	16:34:42	CABK	Buy	XMAD	2.718	2,8630
07/20/2022	16:37:15	CABK	Buy	AQEU	879	2,8650
07/20/2022	16:37:15	CABK	Buy	XMAD	2.579	2,8650
07/20/2022	16:37:15	CABK	Buy	XMAD	2.313	2,8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	16:37:15	CABK	Buy	XMAD	2.314	2,8650
07/20/2022	16:37:15	CABK	Buy	XMAD	14	2,8650
07/20/2022	16:37:15	CABK	Buy	XMAD	2.209	2,8650
07/20/2022	16:37:15	CABK	Buy	XMAD	3.900	2,8650
07/20/2022	16:37:15	CABK	Buy	XMAD	6.318	2,8650
07/20/2022	16:37:25	CABK	Buy	XMAD	1.721	2,8650
07/20/2022	16:39:03	CABK	Buy	XMAD	895	2,8660
07/20/2022	16:39:04	CABK	Buy	XMAD	1.035	2,8660
07/20/2022	16:39:10	CABK	Buy	AQEU	175	2,8660
07/20/2022	16:39:13	CABK	Buy	AQEU	482	2,8660
07/20/2022	16:39:13	CABK	Buy	AQEU	117	2,8660
07/20/2022	16:39:13	CABK	Buy	XMAD	1.930	2,8660
07/20/2022	16:39:13	CABK	Buy	XMAD	1.930	2,8660
07/20/2022	16:39:13	CABK	Buy	XMAD	1.930	2,8660
07/20/2022	16:39:13	CABK	Buy	AQEU	118	2,8660
07/20/2022	16:39:13	CABK	Buy	AQEU	657	2,8660
07/20/2022	16:39:13	CABK	Buy	XMAD	1.447	2,8660
07/20/2022	16:39:14	CABK	Buy	XMAD	2.202	2,8660
07/20/2022	16:39:14	CABK	Buy	XMAD	1.658	2,8660
07/20/2022	16:40:11	CABK	Buy	TQEX	108	2,8640
07/20/2022	16:40:11	CABK	Buy	TQEX	3.501	2,8640
07/20/2022	16:40:11	CABK	Buy	XMAD	415	2,8640
07/20/2022	16:40:11	CABK	Buy	XMAD	15.247	2,8640
07/20/2022	16:40:11	CABK	Buy	XMAD	5.554	2,8640
07/20/2022	16:40:15	CABK	Buy	AQEU	873	2,8630
07/20/2022	16:40:15	CABK	Buy	XMAD	2.565	2,8630
07/20/2022	16:40:15	CABK	Buy	XMAD	2.314	2,8630
07/20/2022	16:40:15	CABK	Buy	XMAD	1.515	2,8630
07/20/2022	16:40:15	CABK	Buy	XMAD	1.025	2,8630
07/20/2022	16:40:15	CABK	Buy	XMAD	665	2,8630
07/20/2022	16:40:15	CABK	Buy	XMAD	2.565	2,8630
07/20/2022	16:40:15	CABK	Buy	XMAD	2.565	2,8630
07/20/2022	16:40:15	CABK	Buy	AQEU	873	2,8630
07/20/2022	16:40:17	CABK	Buy	AQEU	873	2,8630
07/20/2022	16:40:17	CABK	Buy	XMAD	1.788	2,8630
07/20/2022	16:41:49	CABK	Buy	XMAD	13.200	2,8620
07/20/2022	16:41:49	CABK	Buy	XMAD	6.459	2,8620
07/20/2022	16:41:49	CABK	Buy	AQEU	7.384	2,8620
07/20/2022	16:41:49	CABK	Buy	AQEU	2.153	2,8620
07/20/2022	16:41:49	CABK	Buy	XMAD	2.036	2,8620
07/20/2022	16:41:49	CABK	Buy	AQEU	2.153	2,8620
07/20/2022	16:41:50	CABK	Buy	XMAD	3.597	2,8620
07/20/2022	16:41:50	CABK	Buy	XMAD	18.098	2,8620
07/20/2022	16:41:50	CABK	Buy	XMAD	13.200	2,8620
07/20/2022	16:41:54	CABK	Buy	CEUX	3.776	2,8600
07/20/2022	16:41:54	CABK	Buy	CEUX	2.000	2,8600
07/20/2022	16:41:54	CABK	Buy	CEUX	1.476	2,8600
07/20/2022	16:41:54	CABK	Buy	CEUX	300	2,8600
07/20/2022	16:41:54	CABK	Buy	CEUX	367	2,8600
07/20/2022	16:42:00	CABK	Buy	XMAD	1.457	2,8590
07/20/2022	16:42:00	CABK	Buy	XMAD	1.457	2,8590
07/20/2022	16:42:01	CABK	Buy	XMAD	875	2,8590
07/20/2022	16:43:43	CABK	Buy	AQEU	148	2,8560
07/20/2022	16:44:02	CABK	Buy	XMAD	1.457	2,8570
07/20/2022	16:44:17	CABK	Buy	XMAD	13.861	2,8580
07/20/2022	16:44:45	CABK	Buy	AQEU	175	2,8590
07/20/2022	16:44:48	CABK	Buy	AQEU	175	2,8590
07/20/2022	16:46:36	CABK	Buy	XMAD	1.489	2,8570
07/20/2022	16:47:51	CABK	Buy	CEUX	2.934	2,8620
07/20/2022	16:47:51	CABK	Buy	AQEU	1.947	2,8620
07/20/2022	16:47:51	CABK	Buy	AQEU	3.388	2,8620
07/20/2022	16:48:19	CABK	Buy	CEUX	2.776	2,8660
07/20/2022	16:48:19	CABK	Buy	CEUX	3.250	2,8660
07/20/2022	16:48:22	CABK	Buy	CEUX	1.925	2,8650
07/20/2022	16:48:22	CABK	Buy	CEUX	1.925	2,8650
07/20/2022	16:48:22	CABK	Buy	CEUX	876	2,8650
07/20/2022	16:48:43	CABK	Buy	XMAD	2.959	2,8660
07/20/2022	16:49:02	CABK	Buy	XMAD	1.306	2,8660
07/20/2022	16:49:02	CABK	Buy	AQEU	445	2,8660
07/20/2022	16:49:02	CABK	Buy	XMAD	10.511	2,8660
07/20/2022	16:49:02	CABK	Buy	XMAD	1.243	2,8660
07/20/2022	16:49:03	CABK	Buy	XMAD	873	2,8660
07/20/2022	16:49:03	CABK	Buy	AQEU	445	2,8660
07/20/2022	16:49:03	CABK	Buy	AQEU	522	2,8660
07/20/2022	16:49:03	CABK	Buy	XMAD	892	2,8660
07/20/2022	16:49:03	CABK	Buy	AQEU	445	2,8660
07/20/2022	16:49:03	CABK	Buy	AQEU	159	2,8660
07/20/2022	16:49:03	CABK	Buy	XMAD	1.152	2,8660
07/20/2022	16:49:03	CABK	Buy	AQEU	5	2,8660
07/20/2022	16:49:04	CABK	Buy	AQEU	175	2,8660
07/20/2022	16:49:27	CABK	Buy	XMAD	1.151	2,8670
07/20/2022	16:49:27	CABK	Buy	XMAD	87	2,8670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	16:49:31	CABK	Buy	XMAD	1.064	2,8670
07/20/2022	16:49:32	CABK	Buy	XMAD	9.980	2,8670
07/20/2022	16:49:32	CABK	Buy	XMAD	1.151	2,8670
07/20/2022	16:50:02	CABK	Buy	XMAD	22.420	2,8660
07/20/2022	16:50:02	CABK	Buy	XMAD	3.776	2,8660
07/20/2022	16:50:02	CABK	Buy	XMAD	22.000	2,8660
07/20/2022	16:50:02	CABK	Buy	XMAD	1.157	2,8660
07/20/2022	16:50:02	CABK	Buy	XMAD	10.100	2,8660
07/20/2022	16:50:02	CABK	Buy	XMAD	13.037	2,8660
07/20/2022	16:50:02	CABK	Buy	XMAD	994	2,8660
07/20/2022	16:50:02	CABK	Buy	AQEU	1.947	2,8660
07/20/2022	16:50:02	CABK	Buy	AQEU	3.500	2,8660
07/20/2022	16:50:02	CABK	Buy	AQEU	1.235	2,8660
07/20/2022	16:50:02	CABK	Buy	XMAD	3.568	2,8660
07/20/2022	16:50:02	CABK	Buy	XMAD	13.428	2,8660
07/20/2022	16:50:50	CABK	Buy	TQEX	2.197	2,8670
07/20/2022	16:50:50	CABK	Buy	XMAD	8.975	2,8670
07/20/2022	16:50:50	CABK	Buy	XMAD	2.313	2,8670
07/20/2022	16:50:50	CABK	Buy	XMAD	742	2,8670
07/20/2022	16:51:05	CABK	Buy	XMAD	3.654	2,8660
07/20/2022	16:51:06	CABK	Buy	AQEU	1.354	2,8660
07/20/2022	16:51:08	CABK	Buy	XMAD	4.629	2,8660
07/20/2022	16:52:08	CABK	Buy	XMAD	2.316	2,8660
07/20/2022	16:52:09	CABK	Buy	XMAD	816	2,8660
07/20/2022	16:52:10	CABK	Buy	XMAD	558	2,8660
07/20/2022	16:52:11	CABK	Buy	XMAD	1.230	2,8660
07/20/2022	16:52:11	CABK	Buy	AQEU	419	2,8660
07/20/2022	16:52:11	CABK	Buy	XMAD	1.230	2,8660
07/20/2022	16:52:12	CABK	Buy	XMAD	1.230	2,8660
07/20/2022	16:52:12	CABK	Buy	XMAD	1.800	2,8660
07/20/2022	16:52:16	CABK	Buy	AQEU	419	2,8660
07/20/2022	16:52:16	CABK	Buy	XMAD	660	2,8660
07/20/2022	16:52:46	CABK	Buy	TQEX	384	2,8660
07/20/2022	16:52:46	CABK	Buy	XMAD	943	2,8660
07/20/2022	16:52:46	CABK	Buy	XMAD	1.301	2,8660
07/20/2022	16:52:46	CABK	Buy	XMAD	585	2,8660
07/20/2022	16:53:13	CABK	Buy	XMAD	943	2,8660
07/20/2022	16:53:13	CABK	Buy	XMAD	9.482	2,8660
07/20/2022	16:53:13	CABK	Buy	XMAD	758	2,8660
07/20/2022	16:53:13	CABK	Buy	XMAD	8.868	2,8660
07/20/2022	16:53:15	CABK	Buy	XMAD	1.649	2,8660
07/20/2022	16:53:16	CABK	Buy	XMAD	1.649	2,8660
07/20/2022	16:53:16	CABK	Buy	AQEU	1.947	2,8660
07/20/2022	16:53:16	CABK	Buy	AQEU	2.513	2,8660
07/20/2022	16:53:25	CABK	Buy	XMAD	2.135	2,8650
07/20/2022	16:53:25	CABK	Buy	XMAD	1.226	2,8650
07/20/2022	16:53:42	CABK	Buy	AQEU	778	2,8630
07/20/2022	16:53:42	CABK	Buy	TQEX	558	2,8630
07/20/2022	16:53:42	CABK	Buy	TQEX	422	2,8630
07/20/2022	16:53:42	CABK	Buy	TQEX	136	2,8630
07/20/2022	16:53:42	CABK	Buy	TQEX	1.063	2,8630
07/20/2022	16:53:42	CABK	Buy	XMAD	2.283	2,8630
07/20/2022	16:53:42	CABK	Buy	XMAD	2.283	2,8630
07/20/2022	16:53:42	CABK	Buy	XMAD	631	2,8630
07/20/2022	16:53:42	CABK	Buy	XMAD	849	2,8630
07/20/2022	16:53:42	CABK	Buy	TQEX	558	2,8630
07/20/2022	16:53:42	CABK	Buy	XMAD	3.996	2,8630
07/20/2022	16:54:49	CABK	Buy	XMAD	2.299	2,8610
07/20/2022	16:54:49	CABK	Buy	XMAD	2.313	2,8610
07/20/2022	16:54:49	CABK	Buy	TQEX	563	2,8610
07/20/2022	16:54:54	CABK	Buy	AQEU	783	2,8610
07/20/2022	16:54:54	CABK	Buy	XMAD	764	2,8610
07/20/2022	16:54:56	CABK	Buy	TQEX	563	2,8610
07/20/2022	16:54:56	CABK	Buy	XMAD	1.521	2,8610
07/20/2022	16:54:56	CABK	Buy	XMAD	387	2,8610
07/20/2022	16:54:56	CABK	Buy	TQEX	563	2,8610
07/20/2022	16:55:15	CABK	Buy	XMAD	11.501	2,8620
07/20/2022	16:55:15	CABK	Buy	XMAD	2.910	2,8620
07/20/2022	16:55:15	CABK	Buy	XMAD	2.500	2,8620
07/20/2022	16:55:40	CABK	Buy	TQEX	606	2,8610
07/20/2022	16:55:40	CABK	Buy	TQEX	606	2,8610
07/20/2022	16:55:40	CABK	Buy	TQEX	406	2,8610
07/20/2022	16:55:40	CABK	Buy	XMAD	2.523	2,8610
07/20/2022	16:55:40	CABK	Buy	XMAD	2.476	2,8610
07/20/2022	16:55:40	CABK	Buy	XMAD	3.232	2,8610
07/20/2022	16:55:40	CABK	Buy	XMAD	5.898	2,8610
07/20/2022	16:57:41	CABK	Buy	XMAD	20.364	2,8610
07/20/2022	16:57:41	CABK	Buy	XMAD	1.025	2,8610
07/20/2022	16:57:41	CABK	Buy	XMAD	5.870	2,8610
07/20/2022	16:57:41	CABK	Buy	XMAD	5.900	2,8610
07/20/2022	16:57:41	CABK	Buy	XMAD	3.378	2,8610
07/20/2022	16:58:29	CABK	Buy	TQEX	1.891	2,8610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	16:58:29	CABK	Buy	AQEU	2.631	2,8610
07/20/2022	16:58:29	CABK	Buy	XMAD	7.729	2,8610
07/20/2022	16:59:11	CABK	Buy	XMAD	500	2,8620
07/20/2022	16:59:11	CABK	Buy	XMAD	211	2,8620
07/20/2022	16:59:16	CABK	Buy	XMAD	18.725	2,8620
07/20/2022	16:59:24	CABK	Buy	XMAD	3.047	2,8630
07/20/2022	17:00:00	CABK	Buy	XMAD	12.252	2,8650
07/20/2022	17:00:11	CABK	Buy	XMAD	4.171	2,8640
07/20/2022	17:00:11	CABK	Buy	XMAD	2.929	2,8640
07/20/2022	17:00:11	CABK	Buy	XMAD	2.929	2,8640
07/20/2022	17:00:22	CABK	Buy	XMAD	417	2,8640
07/20/2022	17:00:22	CABK	Buy	XMAD	2.112	2,8640
07/20/2022	17:00:22	CABK	Buy	XMAD	2.529	2,8640
07/20/2022	17:00:22	CABK	Buy	XMAD	2.112	2,8640
07/20/2022	17:00:22	CABK	Buy	XMAD	2.500	2,8640
07/20/2022	17:00:22	CABK	Buy	XMAD	2.529	2,8640
07/20/2022	17:00:22	CABK	Buy	XMAD	950	2,8640
07/20/2022	17:00:22	CABK	Buy	XMAD	2.077	2,8640
07/20/2022	17:00:23	CABK	Buy	XMAD	2.399	2,8640
07/20/2022	17:01:15	CABK	Buy	XMAD	5.246	2,8620
07/20/2022	17:01:15	CABK	Buy	XMAD	7.513	2,8620
07/20/2022	17:01:44	CABK	Buy	TQEX	490	2,8590
07/20/2022	17:01:44	CABK	Buy	TQEX	490	2,8590
07/20/2022	17:01:44	CABK	Buy	TQEX	490	2,8590
07/20/2022	17:01:44	CABK	Buy	TQEX	490	2,8590
07/20/2022	17:01:44	CABK	Buy	TQEX	490	2,8590
07/20/2022	17:01:44	CABK	Buy	TQEX	490	2,8590
07/20/2022	17:01:44	CABK	Buy	TQEX	418	2,8590
07/20/2022	17:01:44	CABK	Buy	XMAD	2.005	2,8590
07/20/2022	17:01:44	CABK	Buy	XMAD	2.005	2,8590
07/20/2022	17:01:44	CABK	Buy	XMAD	1.883	2,8590
07/20/2022	17:01:44	CABK	Buy	AQEU	3.500	2,8590
07/20/2022	17:01:44	CABK	Buy	AQEU	173	2,8590
07/20/2022	17:01:49	CABK	Buy	AQEU	999	2,8560
07/20/2022	17:01:49	CABK	Buy	AQEU	916	2,8560
07/20/2022	17:01:49	CABK	Buy	XMAD	2.387	2,8560
07/20/2022	17:01:49	CABK	Buy	XMAD	548	2,8560
07/20/2022	17:01:49	CABK	Buy	XMAD	1.535	2,8560
07/20/2022	17:01:49	CABK	Buy	XMAD	1.155	2,8560
07/20/2022	17:01:49	CABK	Buy	XMAD	1.535	2,8560
07/20/2022	17:01:49	CABK	Buy	XMAD	4.054	2,8560
07/20/2022	17:01:49	CABK	Buy	XMAD	7.990	2,8560
07/20/2022	17:01:49	CABK	Buy	XMAD	2.678	2,8560
07/20/2022	17:01:49	CABK	Buy	XMAD	12	2,8560
07/20/2022	17:02:45	CABK	Buy	XMAD	5.000	2,8480
07/20/2022	17:02:45	CABK	Buy	XMAD	182	2,8480
07/20/2022	17:02:45	CABK	Buy	XMAD	4.671	2,8480
07/20/2022	17:02:45	CABK	Buy	AQEU	883	2,8480
07/20/2022	17:02:45	CABK	Buy	AQEU	800	2,8480
07/20/2022	17:02:45	CABK	Buy	XMAD	1.034	2,8480
07/20/2022	17:02:45	CABK	Buy	XMAD	970	2,8480
07/20/2022	17:03:27	CABK	Buy	XMAD	2.774	2,8470
07/20/2022	17:04:02	CABK	Buy	XMAD	2.936	2,8460
07/20/2022	17:04:02	CABK	Buy	XMAD	287	2,8460
07/20/2022	17:04:02	CABK	Buy	XMAD	7.772	2,8460
07/20/2022	17:04:02	CABK	Buy	XMAD	2.271	2,8460
07/20/2022	17:04:02	CABK	Buy	XMAD	8.059	2,8460
07/20/2022	17:04:02	CABK	Buy	AQEU	11	2,8460
07/20/2022	17:04:02	CABK	Buy	AQEU	1.087	2,8460
07/20/2022	17:04:02	CABK	Buy	AQEU	3.748	2,8460
07/20/2022	17:04:02	CABK	Buy	XMAD	1.610	2,8460
07/20/2022	17:04:02	CABK	Buy	XMAD	112	2,8460
07/20/2022	17:04:02	CABK	Buy	XMAD	1.697	2,8460
07/20/2022	17:04:15	CABK	Buy	XMAD	6.100	2,8460
07/20/2022	17:05:15	CABK	Buy	XMAD	3.202	2,8500
07/20/2022	17:05:15	CABK	Buy	XMAD	409	2,8500
07/20/2022	17:05:15	CABK	Buy	XMAD	4.106	2,8500
07/20/2022	17:05:15	CABK	Buy	XMAD	3.116	2,8500
07/20/2022	17:05:15	CABK	Buy	XMAD	1.832	2,8500
07/20/2022	17:05:17	CABK	Buy	XMAD	1.779	2,8500
07/20/2022	17:05:18	CABK	Buy	AQEU	1.229	2,8500
07/20/2022	17:05:18	CABK	Buy	XMAD	3.611	2,8500
07/20/2022	17:05:18	CABK	Buy	XMAD	4.400	2,8500
07/20/2022	17:05:18	CABK	Buy	XMAD	1.993	2,8500
07/20/2022	17:05:18	CABK	Buy	XMAD	2.456	2,8500
07/20/2022	17:05:43	CABK	Buy	XMAD	10.456	2,8480
07/20/2022	17:05:43	CABK	Buy	XMAD	2.314	2,8480
07/20/2022	17:05:43	CABK	Buy	XMAD	1.245	2,8480
07/20/2022	17:06:40	CABK	Buy	XMAD	1.923	2,8570
07/20/2022	17:06:41	CABK	Buy	XMAD	6.987	2,8570
07/20/2022	17:06:41	CABK	Buy	XMAD	705	2,8570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	17:06:41	CABK	Buy	XMAD	2.313	2,8570
07/20/2022	17:06:41	CABK	Buy	XMAD	2.314	2,8570
07/20/2022	17:06:41	CABK	Buy	XMAD	1.533	2,8570
07/20/2022	17:06:41	CABK	Buy	XMAD	1.533	2,8570
07/20/2022	17:06:41	CABK	Buy	XMAD	1.923	2,8570
07/20/2022	17:06:41	CABK	Buy	XMAD	1.922	2,8570
07/20/2022	17:06:41	CABK	Buy	XMAD	1.532	2,8570
07/20/2022	17:06:41	CABK	Buy	XMAD	1.923	2,8570
07/20/2022	17:06:42	CABK	Buy	XMAD	131	2,8570
07/20/2022	17:08:17	CABK	Buy	AQEU	1.947	2,8550
07/20/2022	17:08:17	CABK	Buy	AQEU	3.500	2,8550
07/20/2022	17:08:17	CABK	Buy	AQEU	1.832	2,8550
07/20/2022	17:08:17	CABK	Buy	AQEU	4.330	2,8550
07/20/2022	17:08:17	CABK	Buy	AQEU	1.240	2,8550
07/20/2022	17:08:17	CABK	Buy	XMAD	1.329	2,8550
07/20/2022	17:08:28	CABK	Buy	XMAD	1.583	2,8550
07/20/2022	17:08:54	CABK	Buy	XMAD	1.027	2,8550
07/20/2022	17:08:54	CABK	Buy	XMAD	15.822	2,8550
07/20/2022	17:08:54	CABK	Buy	XMAD	14.696	2,8550
07/20/2022	17:08:54	CABK	Buy	XMAD	5.386	2,8550
07/20/2022	17:08:54	CABK	Buy	XMAD	1.750	2,8550
07/20/2022	17:08:54	CABK	Buy	XMAD	1.750	2,8550
07/20/2022	17:08:54	CABK	Buy	XMAD	2.100	2,8550
07/20/2022	17:08:54	CABK	Buy	XMAD	290	2,8550
07/20/2022	17:09:50	CABK	Buy	AQEU	2.815	2,8510
07/20/2022	17:12:12	CABK	Buy	AQEU	10	2,8590
07/20/2022	17:12:47	CABK	Buy	XMAD	7.358	2,8600
07/20/2022	17:12:47	CABK	Buy	AQEU	874	2,8600
07/20/2022	17:12:47	CABK	Buy	AQEU	674	2,8600
07/20/2022	17:12:48	CABK	Buy	AQEU	320	2,8600
07/20/2022	17:13:24	CABK	Buy	AQEU	72	2,8630
07/20/2022	17:13:34	CABK	Buy	AQEU	2.105	2,8640
07/20/2022	17:13:34	CABK	Buy	AQEU	2.955	2,8640
07/20/2022	17:13:34	CABK	Buy	AQEU	996	2,8640
07/20/2022	17:13:38	CABK	Buy	AQEU	2.787	2,8640
07/20/2022	17:13:52	CABK	Buy	TQEX	5.500	2,8650
07/20/2022	17:13:52	CABK	Buy	TQEX	632	2,8650
07/20/2022	17:13:52	CABK	Buy	AQEU	3.665	2,8650
07/20/2022	17:13:53	CABK	Buy	AQEU	538	2,8650
07/20/2022	17:13:54	CABK	Buy	AQEU	2	2,8650
07/20/2022	17:14:30	CABK	Buy	AQEU	815	2,8650
07/20/2022	17:14:30	CABK	Buy	AQEU	16.853	2,8650
07/20/2022	17:14:30	CABK	Buy	AQEU	4.107	2,8650
07/20/2022	17:14:31	CABK	Buy	AQEU	5.711	2,8650
07/20/2022	17:14:33	CABK	Buy	AQEU	29	2,8640
07/20/2022	17:14:34	CABK	Buy	AQEU	12.483	2,8640
07/20/2022	17:14:34	CABK	Buy	AQEU	510	2,8640
07/20/2022	17:14:35	CABK	Buy	AQEU	12.512	2,8640
07/20/2022	17:14:35	CABK	Buy	AQEU	15.288	2,8640
07/20/2022	17:14:58	CABK	Buy	AQEU	1.841	2,8650
07/20/2022	17:14:58	CABK	Buy	AQEU	3.558	2,8650
07/20/2022	17:14:59	CABK	Buy	AQEU	6.584	2,8650
07/20/2022	17:15:03	CABK	Buy	AQEU	4.545	2,8640
07/20/2022	17:15:03	CABK	Buy	AQEU	5.352	2,8640
07/20/2022	17:15:03	CABK	Buy	AQEU	4.545	2,8640
07/20/2022	17:15:03	CABK	Buy	AQEU	2.915	2,8640
07/20/2022	17:15:03	CABK	Buy	AQEU	796	2,8640
07/20/2022	17:15:13	CABK	Buy	TQEX	1.363	2,8640
07/20/2022	17:15:13	CABK	Buy	TQEX	2.077	2,8640
07/20/2022	17:16:02	CABK	Buy	AQEU	749	2,8640
07/20/2022	17:16:02	CABK	Buy	AQEU	3.667	2,8640
07/20/2022	17:16:04	CABK	Buy	AQEU	15	2,8640
07/20/2022	17:16:39	CABK	Buy	AQEU	873	2,8640
07/20/2022	17:16:55	CABK	Buy	AQEU	481	2,8630
07/20/2022	17:17:11	CABK	Buy	AQEU	189	2,8620
07/20/2022	17:17:11	CABK	Buy	AQEU	16.853	2,8620
07/20/2022	17:17:23	CABK	Buy	AQEU	1.142	2,8610
07/20/2022	17:18:00	CABK	Buy	AQEU	1.362	2,8610
07/20/2022	17:18:01	CABK	Buy	AQEU	874	2,8610
07/20/2022	17:18:04	CABK	Buy	AQEU	422	2,8610
07/20/2022	17:18:04	CABK	Buy	AQEU	241	2,8610
07/20/2022	17:18:06	CABK	Buy	AQEU	3.759	2,8610
07/20/2022	17:18:06	CABK	Buy	AQEU	3.993	2,8610
07/20/2022	17:18:06	CABK	Buy	AQEU	175	2,8610
07/20/2022	17:18:08	CABK	Buy	AQEU	872	2,8610
07/20/2022	17:18:08	CABK	Buy	AQEU	2.340	2,8610
07/20/2022	17:18:08	CABK	Buy	AQEU	4.891	2,8610
07/20/2022	17:18:08	CABK	Buy	AQEU	1.408	2,8610
07/20/2022	17:18:43	CABK	Buy	AQEU	396	2,8630
07/20/2022	17:18:43	CABK	Buy	AQEU	2.566	2,8630
07/20/2022	17:18:43	CABK	Buy	AQEU	968	2,8630
07/20/2022	17:18:43	CABK	Buy	AQEU	107	2,8630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/20/2022	17:18:43	CABK	Buy	AQEU	3.500	2,8630
07/20/2022	17:18:43	CABK	Buy	AQEU	104	2,8630
07/20/2022	17:18:43	CABK	Buy	AQEU	3	2,8630
07/20/2022	17:18:43	CABK	Buy	AQEU	959	2,8630
07/20/2022	17:18:49	CABK	Buy	AQEU	795	2,8640
07/20/2022	17:18:49	CABK	Buy	AQEU	2	2,8640
07/20/2022	17:18:49	CABK	Buy	AQEU	5.788	2,8640
07/20/2022	17:18:52	CABK	Buy	AQEU	797	2,8640
07/20/2022	17:18:52	CABK	Buy	AQEU	2.532	2,8640
07/20/2022	17:18:57	CABK	Buy	AQEU	21	2,8640
07/20/2022	17:18:57	CABK	Buy	AQEU	4	2,8640
07/20/2022	17:18:57	CABK	Buy	AQEU	5	2,8640
07/20/2022	17:18:57	CABK	Buy	AQEU	925	2,8640
07/20/2022	17:18:57	CABK	Buy	AQEU	1.807	2,8640
07/20/2022	17:19:02	CABK	Buy	AQEU	11	2,8640
07/20/2022	17:19:02	CABK	Buy	AQEU	70	2,8640
07/20/2022	17:19:02	CABK	Buy	AQEU	579	2,8640
07/20/2022	17:19:03	CABK	Buy	AQEU	2.583	2,8640
07/20/2022	17:19:10	CABK	Buy	AQEU	3.049	2,8640
07/20/2022	17:19:12	CABK	Buy	AQEU	451	2,8640
07/20/2022	17:19:12	CABK	Buy	AQEU	2.075	2,8640
07/20/2022	17:19:12	CABK	Buy	AQEU	788	2,8630
07/20/2022	17:19:12	CABK	Buy	AQEU	538	2,8630
07/20/2022	17:19:31	CABK	Buy	AQEU	1.077	2,8630
07/20/2022	17:19:31	CABK	Buy	AQEU	175	2,8630
07/20/2022	17:19:32	CABK	Buy	AQEU	874	2,8630
07/20/2022	17:19:33	CABK	Buy	AQEU	2.292	2,8630
07/20/2022	17:19:33	CABK	Buy	AQEU	5.545	2,8630
07/20/2022	17:19:38	CABK	Buy	AQEU	4.080	2,8630
07/20/2022	17:19:38	CABK	Buy	AQEU	2.531	2,8630
07/20/2022	17:19:38	CABK	Buy	AQEU	5.293	2,8630
07/20/2022	17:19:38	CABK	Buy	AQEU	2.642	2,8630
07/21/2022	09:01:24	CABK	Buy	XMAD	4.239	2,8460
07/21/2022	09:01:42	CABK	Buy	XMAD	570	2,8530
07/21/2022	09:02:00	CABK	Buy	XMAD	4.703	2,8530
07/21/2022	09:02:41	CABK	Buy	XMAD	123	2,8530
07/21/2022	09:02:41	CABK	Buy	XMAD	5.020	2,8530
07/21/2022	09:02:41	CABK	Buy	XMAD	776	2,8530
07/21/2022	09:02:41	CABK	Buy	XMAD	8.586	2,8530
07/21/2022	09:02:41	CABK	Buy	XMAD	4.991	2,8530
07/21/2022	09:02:41	CABK	Buy	XMAD	5.432	2,8530
07/21/2022	09:02:42	CABK	Buy	CEUX	964	2,8530
07/21/2022	09:02:42	CABK	Buy	CEUX	5.328	2,8530
07/21/2022	09:02:42	CABK	Buy	AQEU	141	2,8530
07/21/2022	09:02:43	CABK	Buy	AQEU	4.396	2,8530
07/21/2022	09:02:43	CABK	Buy	CEUX	780	2,8530
07/21/2022	09:02:43	CABK	Buy	CEUX	780	2,8530
07/21/2022	09:02:43	CABK	Buy	CEUX	780	2,8530
07/21/2022	09:02:43	CABK	Buy	CEUX	78	2,8530
07/21/2022	09:02:43	CABK	Buy	TQEX	386	2,8530
07/21/2022	09:02:43	CABK	Buy	TQEX	386	2,8530
07/21/2022	09:02:43	CABK	Buy	XMAD	626	2,8530
07/21/2022	09:02:43	CABK	Buy	XMAD	626	2,8530
07/21/2022	09:02:43	CABK	Buy	XMAD	3.310	2,8530
07/21/2022	09:02:44	CABK	Buy	XMAD	862	2,8530
07/21/2022	09:02:44	CABK	Buy	XMAD	1.975	2,8530
07/21/2022	09:02:56	CABK	Buy	AQEU	1.636	2,8540
07/21/2022	09:02:56	CABK	Buy	CEUX	5.961	2,8540
07/21/2022	09:02:56	CABK	Buy	CEUX	654	2,8530
07/21/2022	09:02:56	CABK	Buy	CEUX	990	2,8530
07/21/2022	09:02:56	CABK	Buy	CEUX	64	2,8530
07/21/2022	09:02:56	CABK	Buy	TQEX	1.175	2,8540
07/21/2022	09:02:56	CABK	Buy	CEUX	965	2,8530
07/21/2022	09:02:56	CABK	Buy	TQEX	386	2,8530
07/21/2022	09:02:56	CABK	Buy	CEUX	679	2,8530
07/21/2022	09:02:56	CABK	Buy	TQEX	386	2,8530
07/21/2022	09:02:56	CABK	Buy	TQEX	624	2,8530
07/21/2022	09:02:56	CABK	Buy	CEUX	679	2,8530
07/21/2022	09:02:56	CABK	Buy	CEUX	105	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	4.804	2,8540
07/21/2022	09:02:56	CABK	Buy	XMAD	2.005	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	1.323	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	2.005	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	1.323	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	761	2,8530
07/21/2022	09:02:56	CABK	Buy	CEUX	503	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	1.244	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	2.499	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	2.294	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	682	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	3.102	2,8530
07/21/2022	09:02:56	CABK	Buy	XMAD	1.632	2,8530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	09:03:02	CABK	Buy	XMAD	3.222	2,8440
07/21/2022	09:04:03	CABK	Buy	XMAD	1.117	2,8550
07/21/2022	09:04:03	CABK	Buy	XMAD	1.117	2,8550
07/21/2022	09:04:03	CABK	Buy	XMAD	1.444	2,8550
07/21/2022	09:04:03	CABK	Buy	CEUX	6.190	2,8550
07/21/2022	09:04:03	CABK	Buy	CEUX	1.387	2,8550
07/21/2022	09:04:03	CABK	Buy	CEUX	1.387	2,8550
07/21/2022	09:04:03	CABK	Buy	CEUX	1.114	2,8550
07/21/2022	09:04:03	CABK	Buy	TQEX	386	2,8550
07/21/2022	09:04:03	CABK	Buy	TQEX	291	2,8550
07/21/2022	09:04:03	CABK	Buy	XMAD	3.270	2,8550
07/21/2022	09:04:20	CABK	Buy	XMAD	1.976	2,8530
07/21/2022	09:05:16	CABK	Buy	XMAD	4.182	2,8660
07/21/2022	09:05:16	CABK	Buy	CEUX	886	2,8660
07/21/2022	09:05:16	CABK	Buy	CEUX	1.844	2,8660
07/21/2022	09:05:20	CABK	Buy	CEUX	1.903	2,8650
07/21/2022	09:05:20	CABK	Buy	CEUX	1.847	2,8650
07/21/2022	09:05:20	CABK	Buy	XMAD	1.534	2,8650
07/21/2022	09:05:20	CABK	Buy	XMAD	6.020	2,8650
07/21/2022	09:05:20	CABK	Buy	XMAD	1.488	2,8650
07/21/2022	09:05:20	CABK	Buy	XMAD	4.149	2,8650
07/21/2022	09:05:20	CABK	Buy	XMAD	3.359	2,8650
07/21/2022	09:05:20	CABK	Buy	XMAD	916	2,8650
07/21/2022	09:05:20	CABK	Buy	CEUX	1.903	2,8650
07/21/2022	09:05:20	CABK	Buy	CEUX	1.847	2,8650
07/21/2022	09:05:20	CABK	Buy	CEUX	1.903	2,8650
07/21/2022	09:05:20	CABK	Buy	CEUX	1.847	2,8650
07/21/2022	09:05:20	CABK	Buy	CEUX	3.960	2,8650
07/21/2022	09:05:20	CABK	Buy	AQEU	3.842	2,8650
07/21/2022	09:05:20	CABK	Buy	CEUX	1.047	2,8650
07/21/2022	09:05:20	CABK	Buy	AQEU	1.432	2,8650
07/21/2022	09:05:23	CABK	Buy	XMAD	3.716	2,8630
07/21/2022	09:06:04	CABK	Buy	XMAD	3.450	2,8670
07/21/2022	09:06:04	CABK	Buy	XMAD	2.322	2,8670
07/21/2022	09:06:04	CABK	Buy	XMAD	1.492	2,8670
07/21/2022	09:06:04	CABK	Buy	XMAD	1.045	2,8670
07/21/2022	09:06:04	CABK	Buy	XMAD	3.855	2,8670
07/21/2022	09:06:04	CABK	Buy	XMAD	2.058	2,8670
07/21/2022	09:06:04	CABK	Buy	XMAD	3.103	2,8670
07/21/2022	09:06:04	CABK	Buy	XMAD	2.819	2,8670
07/21/2022	09:07:10	CABK	Buy	CEUX	1.755	2,8770
07/21/2022	09:07:10	CABK	Buy	CEUX	1.755	2,8770
07/21/2022	09:07:10	CABK	Buy	AQEU	482	2,8770
07/21/2022	09:07:10	CABK	Buy	CEUX	1.755	2,8770
07/21/2022	09:07:10	CABK	Buy	CEUX	240	2,8770
07/21/2022	09:07:10	CABK	Buy	XMAD	3.647	2,8770
07/21/2022	09:07:10	CABK	Buy	XMAD	1.414	2,8770
07/21/2022	09:07:10	CABK	Buy	XMAD	1.414	2,8770
07/21/2022	09:07:10	CABK	Buy	XMAD	1.414	2,8770
07/21/2022	09:07:10	CABK	Buy	XMAD	195	2,8770
07/21/2022	09:07:30	CABK	Buy	XMAD	650	2,8800
07/21/2022	09:08:30	CABK	Buy	XMAD	1.353	2,8960
07/21/2022	09:08:30	CABK	Buy	XMAD	3.669	2,8960
07/21/2022	09:08:30	CABK	Buy	XMAD	2.706	2,8960
07/21/2022	09:08:30	CABK	Buy	XMAD	4.816	2,8960
07/21/2022	09:08:30	CABK	Buy	XMAD	567	2,8960
07/21/2022	09:08:30	CABK	Buy	XMAD	3.364	2,8960
07/21/2022	09:08:30	CABK	Buy	XMAD	2.128	2,8960
07/21/2022	09:09:00	CABK	Buy	XMAD	1.496	2,9010
07/21/2022	09:09:00	CABK	Buy	XMAD	1.564	2,9010
07/21/2022	09:09:00	CABK	Buy	CEUX	1.857	2,9010
07/21/2022	09:09:00	CABK	Buy	CEUX	1.942	2,9010
07/21/2022	09:09:00	CABK	Buy	CEUX	1.857	2,9010
07/21/2022	09:09:00	CABK	Buy	CEUX	1.942	2,9010
07/21/2022	09:09:00	CABK	Buy	CEUX	1.200	2,9010
07/21/2022	09:09:00	CABK	Buy	CEUX	191	2,9010
07/21/2022	09:09:00	CABK	Buy	CEUX	1.942	2,9010
07/21/2022	09:09:00	CABK	Buy	CEUX	316	2,9010
07/21/2022	09:09:00	CABK	Buy	AQEU	510	2,9010
07/21/2022	09:09:00	CABK	Buy	AQEU	533	2,9010
07/21/2022	09:09:00	CABK	Buy	XMAD	1.496	2,9010
07/21/2022	09:09:00	CABK	Buy	XMAD	1.564	2,9010
07/21/2022	09:09:01	CABK	Buy	XMAD	4.039	2,9010
07/21/2022	09:09:01	CABK	Buy	AQEU	493	2,9010
07/21/2022	09:09:03	CABK	Buy	CEUX	3.881	2,9000
07/21/2022	09:09:03	CABK	Buy	CEUX	870	2,9000
07/21/2022	09:09:05	CABK	Buy	XMAD	3.196	2,8980
07/21/2022	09:09:05	CABK	Buy	XMAD	3.196	2,8980
07/21/2022	09:09:05	CABK	Buy	XMAD	3.196	2,8980
07/21/2022	09:09:05	CABK	Buy	XMAD	3.196	2,8980
07/21/2022	09:09:05	CABK	Buy	XMAD	278	2,8980
07/21/2022	09:10:04	CABK	Buy	XMAD	3.948	2,9030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	09:10:04	CABK	Buy	XMAD	3.948	2,9030
07/21/2022	09:10:04	CABK	Buy	CEUX	3.960	2,9030
07/21/2022	09:10:04	CABK	Buy	XMAD	3.948	2,9030
07/21/2022	09:10:04	CABK	Buy	XMAD	2.350	2,9030
07/21/2022	09:10:30	CABK	Buy	XMAD	7.398	2,9080
07/21/2022	09:11:02	CABK	Buy	XMAD	3.408	2,9040
07/21/2022	09:11:02	CABK	Buy	XMAD	3.408	2,9040
07/21/2022	09:11:02	CABK	Buy	XMAD	2.522	2,9040
07/21/2022	09:11:10	CABK	Buy	XMAD	3.348	2,9010
07/21/2022	09:11:10	CABK	Buy	XMAD	2.252	2,9010
07/21/2022	09:11:10	CABK	Buy	XMAD	3.348	2,9010
07/21/2022	09:11:10	CABK	Buy	XMAD	1.096	2,9010
07/21/2022	09:11:10	CABK	Buy	XMAD	164	2,9010
07/21/2022	09:11:14	CABK	Buy	XMAD	4.391	2,8990
07/21/2022	09:11:23	CABK	Buy	CEUX	1.843	2,8940
07/21/2022	09:12:45	CABK	Buy	CEUX	5.826	2,8990
07/21/2022	09:13:10	CABK	Buy	XMAD	3.825	2,9030
07/21/2022	09:13:10	CABK	Buy	XMAD	3.172	2,9030
07/21/2022	09:13:10	CABK	Buy	XMAD	3.825	2,9030
07/21/2022	09:13:10	CABK	Buy	XMAD	3.172	2,9030
07/21/2022	09:13:10	CABK	Buy	XMAD	6.706	2,9030
07/21/2022	09:13:10	CABK	Buy	XMAD	6.446	2,9030
07/21/2022	09:13:11	CABK	Buy	XMAD	243	2,9030
07/21/2022	09:13:47	CABK	Buy	XMAD	4.228	2,9010
07/21/2022	09:13:47	CABK	Buy	XMAD	3.897	2,9010
07/21/2022	09:13:47	CABK	Buy	XMAD	2.021	2,9010
07/21/2022	09:14:14	CABK	Buy	XMAD	3.740	2,8950
07/21/2022	09:14:14	CABK	Buy	XMAD	3.740	2,8950
07/21/2022	09:14:14	CABK	Buy	XMAD	3.024	2,8950
07/21/2022	09:14:19	CABK	Buy	XMAD	2.479	2,8950
07/21/2022	09:14:19	CABK	Buy	XMAD	1.475	2,8950
07/21/2022	09:14:19	CABK	Buy	XMAD	2.898	2,8950
07/21/2022	09:14:19	CABK	Buy	XMAD	1.045	2,8950
07/21/2022	09:14:19	CABK	Buy	XMAD	11	2,8950
07/21/2022	09:14:19	CABK	Buy	XMAD	3.954	2,8950
07/21/2022	09:14:19	CABK	Buy	XMAD	1.947	2,8950
07/21/2022	09:14:27	CABK	Buy	XMAD	2.644	2,8910
07/21/2022	09:14:27	CABK	Buy	XMAD	178	2,8910
07/21/2022	09:14:34	CABK	Buy	XMAD	3.063	2,8880
07/21/2022	09:14:52	CABK	Buy	XMAD	3.531	2,8840
07/21/2022	09:14:54	CABK	Buy	AQEU	4.882	2,8800
07/21/2022	09:15:02	CABK	Buy	XMAD	2.901	2,8770
07/21/2022	09:15:29	CABK	Buy	XMAD	628	2,8830
07/21/2022	09:15:29	CABK	Buy	XMAD	2.447	2,8830
07/21/2022	09:15:52	CABK	Buy	CEUX	3.186	2,8790
07/21/2022	09:15:52	CABK	Buy	CEUX	3.186	2,8790
07/21/2022	09:16:19	CABK	Buy	XMAD	1.982	2,8760
07/21/2022	09:16:20	CABK	Buy	XMAD	1.982	2,8760
07/21/2022	09:16:35	CABK	Buy	XMAD	5.053	2,8750
07/21/2022	09:16:35	CABK	Buy	XMAD	3.437	2,8750
07/21/2022	09:16:35	CABK	Buy	XMAD	3.437	2,8750
07/21/2022	09:16:35	CABK	Buy	XMAD	3.437	2,8750
07/21/2022	09:16:35	CABK	Buy	XMAD	3.437	2,8750
07/21/2022	09:16:54	CABK	Buy	AQEU	3.792	2,8740
07/21/2022	09:17:08	CABK	Buy	TQEX	4.114	2,8720
07/21/2022	09:17:14	CABK	Buy	XMAD	2.156	2,8710
07/21/2022	09:17:37	CABK	Buy	XMAD	3.820	2,8670
07/21/2022	09:17:37	CABK	Buy	XMAD	3.820	2,8670
07/21/2022	09:17:37	CABK	Buy	XMAD	947	2,8670
07/21/2022	09:18:02	CABK	Buy	XMAD	1.618	2,8670
07/21/2022	09:18:02	CABK	Buy	XMAD	1.618	2,8670
07/21/2022	09:18:02	CABK	Buy	XMAD	1.618	2,8670
07/21/2022	09:18:03	CABK	Buy	XMAD	1.618	2,8670
07/21/2022	09:18:04	CABK	Buy	XMAD	1.618	2,8670
07/21/2022	09:18:04	CABK	Buy	XMAD	493	2,8670
07/21/2022	09:20:06	CABK	Buy	XMAD	1.381	2,9030
07/21/2022	09:20:06	CABK	Buy	XMAD	1.853	2,9030
07/21/2022	09:20:06	CABK	Buy	XMAD	2.468	2,9030
07/21/2022	09:20:06	CABK	Buy	XMAD	629	2,9030
07/21/2022	09:20:06	CABK	Buy	XMAD	1.853	2,9030
07/21/2022	09:20:06	CABK	Buy	XMAD	294	2,9030
07/21/2022	09:20:06	CABK	Buy	XMAD	621	2,9030
07/21/2022	09:20:22	CABK	Buy	TQEX	1.147	2,9030
07/21/2022	09:20:22	CABK	Buy	CEUX	4.024	2,9030
07/21/2022	09:20:22	CABK	Buy	CEUX	1.789	2,9030
07/21/2022	09:20:22	CABK	Buy	XMAD	4.686	2,9030
07/21/2022	09:20:22	CABK	Buy	CEUX	199	2,9030
07/21/2022	09:20:22	CABK	Buy	CEUX	1.396	2,9030
07/21/2022	09:20:25	CABK	Buy	XMAD	2.408	2,9020
07/21/2022	09:20:25	CABK	Buy	XMAD	855	2,9020
07/21/2022	09:20:25	CABK	Buy	XMAD	3.674	2,9020
07/21/2022	09:20:25	CABK	Buy	XMAD	3.263	2,9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	09:20:25	CABK	Buy	XMAD	1.266	2,9020
07/21/2022	09:20:25	CABK	Buy	XMAD	2.408	2,9020
07/21/2022	09:20:25	CABK	Buy	XMAD	3.263	2,9020
07/21/2022	09:20:25	CABK	Buy	XMAD	3.674	2,9020
07/21/2022	09:20:25	CABK	Buy	XMAD	3.263	2,9020
07/21/2022	09:20:25	CABK	Buy	XMAD	280	2,9020
07/21/2022	09:20:25	CABK	Buy	XMAD	753	2,9020
07/21/2022	09:20:30	CABK	Buy	XMAD	3.648	2,8960
07/21/2022	09:20:30	CABK	Buy	XMAD	2.400	2,8960
07/21/2022	09:20:34	CABK	Buy	XMAD	3.179	2,8990
07/21/2022	09:20:46	CABK	Buy	CEUX	3.238	2,8990
07/21/2022	09:21:01	CABK	Buy	XMAD	924	2,9000
07/21/2022	09:21:01	CABK	Buy	XMAD	1.900	2,9000
07/21/2022	09:21:12	CABK	Buy	TQEX	2.015	2,9010
07/21/2022	09:21:12	CABK	Buy	TQEX	2.015	2,9010
07/21/2022	09:21:12	CABK	Buy	XMAD	1.213	2,9010
07/21/2022	09:21:41	CABK	Buy	CEUX	3.592	2,9060
07/21/2022	09:22:01	CABK	Buy	XMAD	205	2,9050
07/21/2022	09:22:01	CABK	Buy	XMAD	3.466	2,9050
07/21/2022	09:22:01	CABK	Buy	XMAD	3.671	2,9050
07/21/2022	09:22:01	CABK	Buy	XMAD	1.828	2,9050
07/21/2022	09:22:43	CABK	Buy	TQEX	379	2,9060
07/21/2022	09:22:43	CABK	Buy	CEUX	28	2,9060
07/21/2022	09:22:43	CABK	Buy	XMAD	22	2,9060
07/21/2022	09:22:43	CABK	Buy	XMAD	585	2,9060
07/21/2022	09:22:52	CABK	Buy	TQEX	377	2,9060
07/21/2022	09:22:52	CABK	Buy	CEUX	575	2,9060
07/21/2022	09:23:30	CABK	Buy	CEUX	1.362	2,9080
07/21/2022	09:23:30	CABK	Buy	TQEX	379	2,9080
07/21/2022	09:23:41	CABK	Buy	TQEX	379	2,9100
07/21/2022	09:23:41	CABK	Buy	TQEX	1.639	2,9100
07/21/2022	09:23:41	CABK	Buy	CEUX	1.464	2,9100
07/21/2022	09:23:41	CABK	Buy	CEUX	1.464	2,9100
07/21/2022	09:23:41	CABK	Buy	CEUX	117	2,9100
07/21/2022	09:23:47	CABK	Buy	XMAD	4.005	2,9100
07/21/2022	09:23:47	CABK	Buy	XMAD	4.005	2,9100
07/21/2022	09:23:47	CABK	Buy	XMAD	1.853	2,9100
07/21/2022	09:24:26	CABK	Buy	XMAD	3.733	2,9120
07/21/2022	09:24:26	CABK	Buy	XMAD	3.490	2,9120
07/21/2022	09:24:26	CABK	Buy	XMAD	3.733	2,9120
07/21/2022	09:24:26	CABK	Buy	XMAD	3.490	2,9120
07/21/2022	09:24:26	CABK	Buy	XMAD	3.221	2,9120
07/21/2022	09:24:26	CABK	Buy	XMAD	3.361	2,9120
07/21/2022	09:24:31	CABK	Buy	XMAD	3.559	2,9080
07/21/2022	09:24:31	CABK	Buy	XMAD	800	2,9080
07/21/2022	09:24:31	CABK	Buy	XMAD	2.759	2,9080
07/21/2022	09:24:31	CABK	Buy	XMAD	2.759	2,9080
07/21/2022	09:24:31	CABK	Buy	XMAD	2.472	2,9080
07/21/2022	09:24:39	CABK	Buy	XMAD	3.117	2,9110
07/21/2022	09:25:06	CABK	Buy	XMAD	3.040	2,9150
07/21/2022	09:25:08	CABK	Buy	CEUX	880	2,9120
07/21/2022	09:25:08	CABK	Buy	CEUX	998	2,9120
07/21/2022	09:25:08	CABK	Buy	CEUX	669	2,9120
07/21/2022	09:25:08	CABK	Buy	CEUX	998	2,9120
07/21/2022	09:25:08	CABK	Buy	CEUX	880	2,9120
07/21/2022	09:25:08	CABK	Buy	CEUX	118	2,9120
07/21/2022	09:25:08	CABK	Buy	CEUX	1.878	2,9120
07/21/2022	09:25:08	CABK	Buy	CEUX	874	2,9120
07/21/2022	09:25:47	CABK	Buy	CEUX	2.792	2,9230
07/21/2022	09:26:03	CABK	Buy	XMAD	10.095	2,9220
07/21/2022	09:26:11	CABK	Buy	XMAD	116	2,9260
07/21/2022	09:26:11	CABK	Buy	XMAD	4.977	2,9260
07/21/2022	09:26:31	CABK	Buy	AQEU	3.025	2,9270
07/21/2022	09:27:12	CABK	Buy	AQEU	6.939	2,9310
07/21/2022	09:27:18	CABK	Buy	CEUX	280	2,9310
07/21/2022	09:27:18	CABK	Buy	CEUX	1.549	2,9310
07/21/2022	09:27:18	CABK	Buy	CEUX	79	2,9310
07/21/2022	09:27:20	CABK	Buy	XMAD	1.474	2,9310
07/21/2022	09:27:42	CABK	Buy	XMAD	7.623	2,9300
07/21/2022	09:27:46	CABK	Buy	XMAD	3.303	2,9280
07/21/2022	09:27:50	CABK	Buy	CEUX	7.529	2,9270
07/21/2022	09:28:09	CABK	Buy	CEUX	2.634	2,9270
07/21/2022	09:28:11	CABK	Buy	XMAD	5.919	2,9210
07/21/2022	09:28:39	CABK	Buy	CEUX	3.267	2,9220
07/21/2022	09:28:49	CABK	Buy	AQEU	920	2,9200
07/21/2022	09:28:49	CABK	Buy	XMAD	1.197	2,9200
07/21/2022	09:28:49	CABK	Buy	XMAD	4.268	2,9200
07/21/2022	09:29:03	CABK	Buy	CEUX	3.088	2,9240
07/21/2022	09:29:14	CABK	Buy	CEUX	4.774	2,9190
07/21/2022	09:29:30	CABK	Buy	CEUX	2.884	2,9120
07/21/2022	09:29:56	CABK	Buy	XMAD	3.316	2,9090
07/21/2022	09:30:09	CABK	Buy	CEUX	3.659	2,9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	09:30:16	CABK	Buy	CEUX	4.164	2,9090
07/21/2022	09:31:00	CABK	Buy	XMAD	5.383	2,9060
07/21/2022	09:31:03	CABK	Buy	XMAD	3.237	2,9030
07/21/2022	09:31:03	CABK	Buy	XMAD	3.619	2,9030
07/21/2022	09:31:03	CABK	Buy	XMAD	1.045	2,9030
07/21/2022	09:31:05	CABK	Buy	TQEX	92	2,9020
07/21/2022	09:31:19	CABK	Buy	CEUX	1.993	2,9000
07/21/2022	09:31:19	CABK	Buy	CEUX	1.993	2,9000
07/21/2022	09:31:19	CABK	Buy	CEUX	897	2,9000
07/21/2022	09:31:32	CABK	Buy	CEUX	3.585	2,8980
07/21/2022	09:31:42	CABK	Buy	CEUX	509	2,8970
07/21/2022	09:31:42	CABK	Buy	CEUX	1.322	2,8970
07/21/2022	09:31:46	CABK	Buy	XMAD	2.597	2,8960
07/21/2022	09:32:09	CABK	Buy	AQEU	3.085	2,8880
07/21/2022	09:32:27	CABK	Buy	CEUX	1.628	2,8870
07/21/2022	09:32:27	CABK	Buy	CEUX	1.628	2,8870
07/21/2022	09:32:27	CABK	Buy	CEUX	1.628	2,8870
07/21/2022	09:32:27	CABK	Buy	CEUX	880	2,8870
07/21/2022	09:32:54	CABK	Buy	XMAD	5.301	2,8830
07/21/2022	09:34:56	CABK	Buy	XMAD	3.829	2,8930
07/21/2022	09:34:56	CABK	Buy	XMAD	3.602	2,8930
07/21/2022	09:34:56	CABK	Buy	XMAD	1.384	2,8930
07/21/2022	09:34:56	CABK	Buy	XMAD	3.602	2,8930
07/21/2022	09:34:56	CABK	Buy	XMAD	1.853	2,8930
07/21/2022	09:34:56	CABK	Buy	CEUX	4.751	2,8930
07/21/2022	09:34:56	CABK	Buy	TQEX	937	2,8930
07/21/2022	09:34:56	CABK	Buy	AQEU	1.776	2,8940
07/21/2022	09:35:21	CABK	Buy	CEUX	1.335	2,8930
07/21/2022	09:35:21	CABK	Buy	CEUX	147	2,8930
07/21/2022	09:35:21	CABK	Buy	AQEU	109	2,8930
07/21/2022	09:35:21	CABK	Buy	CEUX	1.188	2,8930
07/21/2022	09:35:21	CABK	Buy	CEUX	19	2,8930
07/21/2022	09:35:21	CABK	Buy	CEUX	865	2,8930
07/21/2022	09:35:21	CABK	Buy	CEUX	360	2,8930
07/21/2022	09:35:21	CABK	Buy	TQEX	381	2,8930
07/21/2022	09:35:21	CABK	Buy	TQEX	109	2,8930
07/21/2022	09:35:21	CABK	Buy	CEUX	110	2,8930
07/21/2022	09:35:21	CABK	Buy	CEUX	686	2,8930
07/21/2022	09:35:21	CABK	Buy	TQEX	272	2,8930
07/21/2022	09:35:21	CABK	Buy	XMAD	1.074	2,8930
07/21/2022	09:35:21	CABK	Buy	XMAD	2.720	2,8930
07/21/2022	09:35:21	CABK	Buy	XMAD	585	2,8930
07/21/2022	09:35:33	CABK	Buy	XMAD	5.918	2,8940
07/21/2022	09:35:33	CABK	Buy	XMAD	3.537	2,8940
07/21/2022	09:35:33	CABK	Buy	XMAD	3.537	2,8940
07/21/2022	09:35:33	CABK	Buy	XMAD	2.390	2,8940
07/21/2022	09:36:40	CABK	Buy	CEUX	1.634	2,8940
07/21/2022	09:36:50	CABK	Buy	CEUX	6.658	2,8930
07/21/2022	09:36:50	CABK	Buy	TQEX	1.314	2,8930
07/21/2022	09:36:50	CABK	Buy	XMAD	5.367	2,8930
07/21/2022	09:36:50	CABK	Buy	XMAD	779	2,8930
07/21/2022	09:36:54	CABK	Buy	XMAD	1.048	2,8930
07/21/2022	09:37:10	CABK	Buy	XMAD	3.929	2,8850
07/21/2022	09:37:21	CABK	Buy	TQEX	1.662	2,8870
07/21/2022	09:37:22	CABK	Buy	TQEX	1.662	2,8870
07/21/2022	09:37:23	CABK	Buy	TQEX	1.662	2,8870
07/21/2022	09:37:23	CABK	Buy	TQEX	1.186	2,8870
07/21/2022	09:37:26	CABK	Buy	XMAD	3.480	2,8830
07/21/2022	09:37:26	CABK	Buy	XMAD	251	2,8830
07/21/2022	09:37:26	CABK	Buy	XMAD	3.229	2,8830
07/21/2022	09:37:26	CABK	Buy	XMAD	2.597	2,8830
07/21/2022	09:38:02	CABK	Buy	TQEX	3.578	2,8880
07/21/2022	09:38:31	CABK	Buy	XMAD	3.365	2,8890
07/21/2022	09:38:31	CABK	Buy	XMAD	1.045	2,8890
07/21/2022	09:38:31	CABK	Buy	XMAD	2.597	2,8890
07/21/2022	09:38:31	CABK	Buy	XMAD	288	2,8890
07/21/2022	09:38:49	CABK	Buy	CEUX	1.338	2,8870
07/21/2022	09:38:49	CABK	Buy	TQEX	382	2,8870
07/21/2022	09:38:49	CABK	Buy	XMAD	1.078	2,8870
07/21/2022	09:38:49	CABK	Buy	XMAD	1.078	2,8870
07/21/2022	09:38:49	CABK	Buy	CEUX	1.338	2,8870
07/21/2022	09:38:49	CABK	Buy	CEUX	1.175	2,8870
07/21/2022	09:39:00	CABK	Buy	XMAD	3.165	2,8870
07/21/2022	09:39:11	CABK	Buy	TQEX	1.888	2,8890
07/21/2022	09:39:11	CABK	Buy	TQEX	549	2,8890
07/21/2022	09:39:11	CABK	Buy	XMAD	2.570	2,8890
07/21/2022	09:39:34	CABK	Buy	XMAD	194	2,8890
07/21/2022	09:40:38	CABK	Buy	XMAD	6.446	2,8950
07/21/2022	09:40:38	CABK	Buy	XMAD	2.039	2,8950
07/21/2022	09:41:04	CABK	Buy	TQEX	290	2,8990
07/21/2022	09:41:04	CABK	Buy	TQEX	1.806	2,8990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	09:41:04	CABK	Buy	TQEX	1.034	2,8990
07/21/2022	09:41:04	CABK	Buy	TQEX	662	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	3.219	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	3.348	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	3.219	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	129	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	3.219	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	3.219	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	1.711	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	1.577	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	460	2,8990
07/21/2022	09:41:04	CABK	Buy	XMAD	4.061	2,8990
07/21/2022	09:41:24	CABK	Buy	CEUX	120	2,8940
07/21/2022	09:41:28	CABK	Buy	CEUX	4.026	2,8930
07/21/2022	09:42:05	CABK	Buy	CEUX	19	2,8900
07/21/2022	09:42:05	CABK	Buy	CEUX	7.330	2,8900
07/21/2022	09:42:18	CABK	Buy	AQEU	3.500	2,8880
07/21/2022	09:42:18	CABK	Buy	CEUX	500	2,8880
07/21/2022	09:42:18	CABK	Buy	CEUX	300	2,8880
07/21/2022	09:42:18	CABK	Buy	XMAD	1.644	2,8880
07/21/2022	09:42:29	CABK	Buy	CEUX	3.565	2,8850
07/21/2022	09:43:40	CABK	Buy	XMAD	5.862	2,8850
07/21/2022	09:43:40	CABK	Buy	XMAD	20	2,8850
07/21/2022	09:43:40	CABK	Buy	CEUX	78	2,8850
07/21/2022	09:43:40	CABK	Buy	CEUX	5.696	2,8850
07/21/2022	09:43:40	CABK	Buy	XMAD	3.663	2,8850
07/21/2022	09:43:48	CABK	Buy	XMAD	11.046	2,8820
07/21/2022	09:44:27	CABK	Buy	CEUX	3.062	2,8850
07/21/2022	09:44:28	CABK	Buy	XMAD	1.768	2,8850
07/21/2022	09:44:28	CABK	Buy	XMAD	1.768	2,8850
07/21/2022	09:44:28	CABK	Buy	XMAD	2.700	2,8850
07/21/2022	09:44:28	CABK	Buy	XMAD	836	2,8850
07/21/2022	09:44:28	CABK	Buy	XMAD	1.768	2,8850
07/21/2022	09:44:28	CABK	Buy	XMAD	387	2,8850
07/21/2022	09:46:27	CABK	Buy	CEUX	640	2,8850
07/21/2022	09:46:27	CABK	Buy	CEUX	640	2,8850
07/21/2022	09:46:27	CABK	Buy	TQEX	294	2,8850
07/21/2022	09:46:27	CABK	Buy	XMAD	397	2,8850
07/21/2022	09:46:27	CABK	Buy	XMAD	515	2,8850
07/21/2022	09:46:29	CABK	Buy	CEUX	600	2,8860
07/21/2022	09:46:29	CABK	Buy	CEUX	200	2,8860
07/21/2022	09:46:34	CABK	Buy	CEUX	2.436	2,8860
07/21/2022	09:46:34	CABK	Buy	CEUX	250	2,8860
07/21/2022	09:46:34	CABK	Buy	TQEX	481	2,8860
07/21/2022	09:46:34	CABK	Buy	CEUX	2.186	2,8860
07/21/2022	09:46:34	CABK	Buy	CEUX	250	2,8860
07/21/2022	09:46:34	CABK	Buy	TQEX	51	2,8860
07/21/2022	09:46:34	CABK	Buy	CEUX	2.436	2,8860
07/21/2022	09:46:34	CABK	Buy	XMAD	1.964	2,8860
07/21/2022	09:46:34	CABK	Buy	XMAD	192	2,8860
07/21/2022	09:46:34	CABK	Buy	CEUX	975	2,8860
07/21/2022	09:46:34	CABK	Buy	CEUX	1.461	2,8860
07/21/2022	09:46:34	CABK	Buy	CEUX	764	2,8860
07/21/2022	09:47:50	CABK	Buy	XMAD	3.817	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	3.596	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	3.467	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	3.467	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	129	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	3.467	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	3.817	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	3.596	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	3.467	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	1.969	2,8820
07/21/2022	09:47:50	CABK	Buy	XMAD	3.596	2,8820
07/21/2022	09:47:51	CABK	Buy	XMAD	1.596	2,8820
07/21/2022	09:47:51	CABK	Buy	XMAD	2.567	2,8820
07/21/2022	09:49:44	CABK	Buy	XMAD	1.188	2,8770
07/21/2022	09:49:44	CABK	Buy	XMAD	1.376	2,8770
07/21/2022	09:49:46	CABK	Buy	XMAD	1.188	2,8770
07/21/2022	09:49:46	CABK	Buy	XMAD	1.376	2,8770
07/21/2022	09:49:46	CABK	Buy	CEUX	1.475	2,8770
07/21/2022	09:49:46	CABK	Buy	CEUX	1.708	2,8770
07/21/2022	09:49:46	CABK	Buy	TQEX	383	2,8770
07/21/2022	09:49:46	CABK	Buy	TQEX	383	2,8770
07/21/2022	09:49:46	CABK	Buy	XMAD	1.188	2,8770
07/21/2022	09:49:46	CABK	Buy	XMAD	898	2,8770
07/21/2022	09:50:23	CABK	Buy	XMAD	718	2,8830
07/21/2022	09:50:25	CABK	Buy	XMAD	718	2,8830
07/21/2022	09:50:25	CABK	Buy	XMAD	718	2,8830
07/21/2022	09:50:25	CABK	Buy	CEUX	892	2,8830
07/21/2022	09:50:25	CABK	Buy	AQEU	43	2,8830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	09:50:25	CABK	Buy	CEUX	156	2,8830
07/21/2022	09:50:25	CABK	Buy	CEUX	736	2,8830
07/21/2022	09:50:25	CABK	Buy	CEUX	156	2,8830
07/21/2022	09:50:25	CABK	Buy	CEUX	892	2,8830
07/21/2022	09:50:25	CABK	Buy	XMAD	79	2,8830
07/21/2022	09:51:15	CABK	Buy	CEUX	625	2,8790
07/21/2022	09:51:15	CABK	Buy	TQEX	383	2,8790
07/21/2022	09:51:15	CABK	Buy	XMAD	501	2,8790
07/21/2022	09:51:15	CABK	Buy	XMAD	501	2,8790
07/21/2022	09:51:15	CABK	Buy	XMAD	501	2,8790
07/21/2022	09:51:15	CABK	Buy	CEUX	98	2,8790
07/21/2022	09:51:15	CABK	Buy	TQEX	60	2,8790
07/21/2022	09:51:43	CABK	Buy	XMAD	1.074	2,8770
07/21/2022	09:51:43	CABK	Buy	XMAD	3.774	2,8770
07/21/2022	09:51:43	CABK	Buy	XMAD	949	2,8770
07/21/2022	09:51:43	CABK	Buy	CEUX	907	2,8770
07/21/2022	09:51:43	CABK	Buy	CEUX	428	2,8770
07/21/2022	09:51:43	CABK	Buy	CEUX	1.335	2,8770
07/21/2022	09:51:43	CABK	Buy	CEUX	966	2,8770
07/21/2022	09:51:43	CABK	Buy	TQEX	383	2,8770
07/21/2022	09:51:43	CABK	Buy	CEUX	1.335	2,8770
07/21/2022	09:51:43	CABK	Buy	XMAD	647	2,8770
07/21/2022	09:51:48	CABK	Buy	CEUX	714	2,8770
07/21/2022	09:51:48	CABK	Buy	XMAD	574	2,8770
07/21/2022	09:52:08	CABK	Buy	XMAD	1.500	2,8810
07/21/2022	09:53:07	CABK	Buy	CEUX	1.712	2,8800
07/21/2022	09:53:07	CABK	Buy	TQEX	382	2,8800
07/21/2022	09:53:07	CABK	Buy	AQEU	175	2,8800
07/21/2022	09:53:07	CABK	Buy	CEUX	1.712	2,8800
07/21/2022	09:53:07	CABK	Buy	CEUX	1.712	2,8800
07/21/2022	09:53:07	CABK	Buy	CEUX	638	2,8800
07/21/2022	09:53:07	CABK	Buy	TQEX	142	2,8800
07/21/2022	09:53:07	CABK	Buy	CEUX	1.074	2,8800
07/21/2022	09:53:07	CABK	Buy	CEUX	1.712	2,8800
07/21/2022	09:53:07	CABK	Buy	CEUX	1.494	2,8800
07/21/2022	09:53:07	CABK	Buy	XMAD	1.379	2,8800
07/21/2022	09:53:07	CABK	Buy	XMAD	1.379	2,8800
07/21/2022	09:53:07	CABK	Buy	XMAD	514	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	865	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	1.068	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	1.379	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	590	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	218	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	1.326	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	1.544	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	168	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	1.165	2,8800
07/21/2022	09:53:41	CABK	Buy	TQEX	240	2,8800
07/21/2022	09:53:41	CABK	Buy	TQEX	382	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	161	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	1.520	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	192	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	1.326	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	144	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	1.712	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	308	2,8800
07/21/2022	09:53:41	CABK	Buy	TQEX	382	2,8800
07/21/2022	09:53:41	CABK	Buy	TQEX	382	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	1.379	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	1.068	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	1.712	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	8	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	390	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	2.742	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	774	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	390	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	1.379	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	1.379	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	1.379	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	3.140	2,8800
07/21/2022	09:53:41	CABK	Buy	CEUX	952	2,8800
07/21/2022	09:53:41	CABK	Buy	TQEX	382	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	1.379	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	2.495	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	2.281	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	2.286	2,8800
07/21/2022	09:53:41	CABK	Buy	XMAD	2.133	2,8800
07/21/2022	09:55:10	CABK	Buy	CEUX	1.441	2,8770
07/21/2022	09:55:10	CABK	Buy	XMAD	1.161	2,8770
07/21/2022	09:55:10	CABK	Buy	CEUX	1.441	2,8770
07/21/2022	09:55:10	CABK	Buy	CEUX	1.441	2,8770
07/21/2022	09:55:10	CABK	Buy	XMAD	73	2,8770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	09:55:10	CABK	Buy	CEUX	1.179	2,8770
07/21/2022	09:55:10	CABK	Buy	TQEX	383	2,8770
07/21/2022	09:55:10	CABK	Buy	XMAD	1.161	2,8770
07/21/2022	09:55:10	CABK	Buy	XMAD	2.220	2,8770
07/21/2022	09:55:10	CABK	Buy	XMAD	3.663	2,8770
07/21/2022	09:55:10	CABK	Buy	XMAD	3.099	2,8770
07/21/2022	09:55:10	CABK	Buy	XMAD	148	2,8770
07/21/2022	09:56:19	CABK	Buy	XMAD	1.133	2,8730
07/21/2022	09:56:19	CABK	Buy	XMAD	2.704	2,8730
07/21/2022	09:56:19	CABK	Buy	CEUX	1.407	2,8730
07/21/2022	09:56:19	CABK	Buy	TQEX	383	2,8730
07/21/2022	09:56:19	CABK	Buy	CEUX	1.407	2,8730
07/21/2022	09:56:19	CABK	Buy	TQEX	14	2,8730
07/21/2022	09:56:19	CABK	Buy	CEUX	1.407	2,8730
07/21/2022	09:56:19	CABK	Buy	CEUX	375	2,8730
07/21/2022	09:56:19	CABK	Buy	TQEX	369	2,8730
07/21/2022	09:56:19	CABK	Buy	TQEX	369	2,8730
07/21/2022	09:56:19	CABK	Buy	XMAD	207	2,8730
07/21/2022	09:56:19	CABK	Buy	XMAD	488	2,8730
07/21/2022	09:56:19	CABK	Buy	CEUX	3.718	2,8730
07/21/2022	09:56:19	CABK	Buy	CEUX	100	2,8730
07/21/2022	09:56:19	CABK	Buy	CEUX	1.200	2,8730
07/21/2022	09:57:29	CABK	Buy	XMAD	1.636	2,8660
07/21/2022	09:57:29	CABK	Buy	XMAD	606	2,8660
07/21/2022	09:57:29	CABK	Buy	CEUX	564	2,8660
07/21/2022	09:57:29	CABK	Buy	CEUX	857	2,8660
07/21/2022	09:57:29	CABK	Buy	CEUX	353	2,8660
07/21/2022	09:57:29	CABK	Buy	CEUX	478	2,8660
07/21/2022	09:57:29	CABK	Buy	CEUX	943	2,8660
07/21/2022	09:57:29	CABK	Buy	TQEX	384	2,8660
07/21/2022	09:57:29	CABK	Buy	XMAD	538	2,8660
07/21/2022	09:59:04	CABK	Buy	TQEX	385	2,8600
07/21/2022	09:59:04	CABK	Buy	TQEX	385	2,8600
07/21/2022	09:59:04	CABK	Buy	CEUX	1.760	2,8600
07/21/2022	09:59:04	CABK	Buy	CEUX	1.124	2,8600
07/21/2022	09:59:04	CABK	Buy	XMAD	1.416	2,8600
07/21/2022	09:59:04	CABK	Buy	XMAD	1.391	2,8600
07/21/2022	09:59:04	CABK	Buy	XMAD	1.391	2,8600
07/21/2022	09:59:04	CABK	Buy	CEUX	603	2,8600
07/21/2022	09:59:04	CABK	Buy	CEUX	1.124	2,8600
07/21/2022	09:59:04	CABK	Buy	CEUX	636	2,8600
07/21/2022	09:59:04	CABK	Buy	CEUX	1.727	2,8600
07/21/2022	09:59:04	CABK	Buy	TQEX	385	2,8600
07/21/2022	09:59:04	CABK	Buy	TQEX	385	2,8600
07/21/2022	09:59:04	CABK	Buy	XMAD	25	2,8600
07/21/2022	09:59:04	CABK	Buy	XMAD	1.391	2,8600
07/21/2022	09:59:06	CABK	Buy	XMAD	1.200	2,8600
07/21/2022	09:59:30	CABK	Buy	XMAD	778	2,8610
07/21/2022	09:59:30	CABK	Buy	CEUX	921	2,8610
07/21/2022	09:59:30	CABK	Buy	CEUX	719	2,8610
07/21/2022	09:59:30	CABK	Buy	TQEX	1.847	2,8610
07/21/2022	10:00:09	CABK	Buy	CEUX	1.544	2,8630
07/21/2022	10:00:09	CABK	Buy	CEUX	1.715	2,8630
07/21/2022	10:00:09	CABK	Buy	TQEX	385	2,8630
07/21/2022	10:00:09	CABK	Buy	TQEX	385	2,8630
07/21/2022	10:00:09	CABK	Buy	CEUX	1.544	2,8630
07/21/2022	10:00:09	CABK	Buy	CEUX	1.715	2,8630
07/21/2022	10:00:09	CABK	Buy	CEUX	1.544	2,8630
07/21/2022	10:00:09	CABK	Buy	CEUX	1.715	2,8630
07/21/2022	10:00:09	CABK	Buy	TQEX	385	2,8630
07/21/2022	10:00:09	CABK	Buy	TQEX	385	2,8630
07/21/2022	10:00:09	CABK	Buy	CEUX	380	2,8630
07/21/2022	10:00:09	CABK	Buy	CEUX	242	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	1.242	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	1.381	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	1.242	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	139	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	1.242	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	139	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	7	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	1.381	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	1.242	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	166	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	196	2,8630
07/21/2022	10:00:09	CABK	Buy	AQEU	3.500	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	2.511	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	2.623	2,8630
07/21/2022	10:00:09	CABK	Buy	XMAD	4.118	2,8630
07/21/2022	10:00:09	CABK	Buy	AQEU	730	2,8630
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	10:00:56	CABK	Buy	CEUX	89	2,8650
07/21/2022	10:00:56	CABK	Buy	AQEU	11	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	89	2,8650
07/21/2022	10:00:56	CABK	Buy	TQEX	384	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:56	CABK	Buy	CEUX	921	2,8650
07/21/2022	10:00:58	CABK	Buy	CEUX	609	2,8650
07/21/2022	10:00:58	CABK	Buy	TQEX	384	2,8650
07/21/2022	10:00:58	CABK	Buy	CEUX	1.100	2,8650
07/21/2022	10:00:58	CABK	Buy	CEUX	1.558	2,8650
07/21/2022	10:00:58	CABK	Buy	CEUX	1.558	2,8650
07/21/2022	10:00:58	CABK	Buy	CEUX	1.000	2,8650
07/21/2022	10:00:58	CABK	Buy	CEUX	558	2,8650
07/21/2022	10:00:58	CABK	Buy	CEUX	1.041	2,8650
07/21/2022	10:03:23	CABK	Buy	CEUX	1.638	2,8680
07/21/2022	10:03:23	CABK	Buy	CEUX	1.638	2,8680
07/21/2022	10:03:23	CABK	Buy	CEUX	872	2,8680
07/21/2022	10:03:23	CABK	Buy	TQEX	384	2,8680
07/21/2022	10:03:23	CABK	Buy	TQEX	181	2,8680
07/21/2022	10:03:23	CABK	Buy	XMAD	622	2,8680
07/21/2022	10:03:23	CABK	Buy	XMAD	1.318	2,8680
07/21/2022	10:03:23	CABK	Buy	XMAD	1.318	2,8680
07/21/2022	10:03:23	CABK	Buy	CEUX	766	2,8680
07/21/2022	10:03:23	CABK	Buy	CEUX	872	2,8680
07/21/2022	10:03:23	CABK	Buy	CEUX	1.198	2,8680
07/21/2022	10:03:23	CABK	Buy	XMAD	3.789	2,8680
07/21/2022	10:03:23	CABK	Buy	XMAD	3.789	2,8680
07/21/2022	10:04:00	CABK	Buy	XMAD	787	2,8700
07/21/2022	10:04:00	CABK	Buy	XMAD	716	2,8700
07/21/2022	10:04:00	CABK	Buy	XMAD	575	2,8700
07/21/2022	10:04:00	CABK	Buy	CEUX	890	2,8700
07/21/2022	10:04:19	CABK	Buy	XMAD	1.268	2,8720
07/21/2022	10:04:19	CABK	Buy	CEUX	1.575	2,8720
07/21/2022	10:04:19	CABK	Buy	CEUX	1.575	2,8720
07/21/2022	10:04:19	CABK	Buy	CEUX	1.575	2,8720
07/21/2022	10:04:19	CABK	Buy	CEUX	192	2,8720
07/21/2022	10:04:19	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:04:19	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:04:19	CABK	Buy	XMAD	30	2,8720
07/21/2022	10:04:19	CABK	Buy	XMAD	3.462	2,8720
07/21/2022	10:04:19	CABK	Buy	XMAD	2.216	2,8720
07/21/2022	10:04:19	CABK	Buy	XMAD	1.045	2,8720
07/21/2022	10:04:19	CABK	Buy	XMAD	565	2,8720
07/21/2022	10:04:19	CABK	Buy	XMAD	2.094	2,8720
07/21/2022	10:04:48	CABK	Buy	CEUX	1.647	2,8710
07/21/2022	10:04:48	CABK	Buy	CEUX	1.647	2,8710
07/21/2022	10:04:48	CABK	Buy	TQEX	384	2,8710
07/21/2022	10:04:48	CABK	Buy	CEUX	1.647	2,8710
07/21/2022	10:04:48	CABK	Buy	CEUX	1.367	2,8710
07/21/2022	10:04:48	CABK	Buy	TQEX	384	2,8710
07/21/2022	10:04:48	CABK	Buy	CEUX	1.897	2,8710
07/21/2022	10:04:48	CABK	Buy	CEUX	1.844	2,8710
07/21/2022	10:04:48	CABK	Buy	CEUX	53	2,8710
07/21/2022	10:04:48	CABK	Buy	CEUX	521	2,8710
07/21/2022	10:04:48	CABK	Buy	CEUX	1.000	2,8710
07/21/2022	10:04:48	CABK	Buy	XMAD	1.326	2,8710
07/21/2022	10:04:48	CABK	Buy	XMAD	1.326	2,8710
07/21/2022	10:04:48	CABK	Buy	XMAD	1.077	2,8710
07/21/2022	10:04:48	CABK	Buy	XMAD	1	2,8710
07/21/2022	10:04:48	CABK	Buy	XMAD	2.760	2,8710
07/21/2022	10:06:21	CABK	Buy	XMAD	931	2,8580
07/21/2022	10:09:13	CABK	Buy	CEUX	1.259	2,8550
07/21/2022	10:09:13	CABK	Buy	CEUX	1.259	2,8550
07/21/2022	10:09:13	CABK	Buy	CEUX	1.259	2,8550
07/21/2022	10:09:15	CABK	Buy	TQEX	554	2,8550
07/21/2022	10:09:15	CABK	Buy	TQEX	1.040	2,8550
07/21/2022	10:09:15	CABK	Buy	CEUX	1.259	2,8550
07/21/2022	10:09:15	CABK	Buy	CEUX	1.259	2,8550
07/21/2022	10:09:15	CABK	Buy	CEUX	1.106	2,8550
07/21/2022	10:09:15	CABK	Buy	AQEU	345	2,8550
07/21/2022	10:09:15	CABK	Buy	AQEU	7.221	2,8550
07/21/2022	10:09:15	CABK	Buy	XMAD	2.916	2,8550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	10:09:15	CABK	Buy	XMAD	8.270	2,8550
07/21/2022	10:11:53	CABK	Buy	AQEU	886	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	3.229	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	3.229	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	629	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	3.229	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	227	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	3.229	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	629	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	637	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	637	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	20	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	637	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	20	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	3.229	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	3.229	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	2.603	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	1.839	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	1.769	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	136	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	1.460	2,8680
07/21/2022	10:11:53	CABK	Buy	CEUX	1.353	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	2.603	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	3.231	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	2.927	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	3.231	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	2.603	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	1.335	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	637	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	637	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	637	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	637	2,8680
07/21/2022	10:11:53	CABK	Buy	TQEX	637	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	5.976	2,8680
07/21/2022	10:11:53	CABK	Buy	XMAD	1.243	2,8660
07/21/2022	10:11:53	CABK	Buy	CEUX	1.544	2,8660
07/21/2022	10:11:53	CABK	Buy	CEUX	1.544	2,8660
07/21/2022	10:11:53	CABK	Buy	CEUX	629	2,8660
07/21/2022	10:11:53	CABK	Buy	TQEX	384	2,8660
07/21/2022	10:12:18	CABK	Buy	CEUX	1.333	2,8670
07/21/2022	10:12:18	CABK	Buy	TQEX	384	2,8670
07/21/2022	10:12:18	CABK	Buy	CEUX	1.333	2,8670
07/21/2022	10:12:18	CABK	Buy	CEUX	1.333	2,8670
07/21/2022	10:12:18	CABK	Buy	XMAD	1.073	2,8670
07/21/2022	10:12:18	CABK	Buy	XMAD	1.073	2,8670
07/21/2022	10:12:18	CABK	Buy	XMAD	1.073	2,8670
07/21/2022	10:12:18	CABK	Buy	XMAD	460	2,8670
07/21/2022	10:12:18	CABK	Buy	CEUX	568	2,8670
07/21/2022	10:12:18	CABK	Buy	TQEX	384	2,8670
07/21/2022	10:12:18	CABK	Buy	CEUX	3.156	2,8670
07/21/2022	10:12:18	CABK	Buy	CEUX	3.156	2,8670
07/21/2022	10:12:18	CABK	Buy	CEUX	420	2,8670
07/21/2022	10:13:41	CABK	Buy	AQEU	384	2,8590
07/21/2022	10:13:41	CABK	Buy	AQEU	3.289	2,8590
07/21/2022	10:13:41	CABK	Buy	CEUX	1.403	2,8590
07/21/2022	10:13:41	CABK	Buy	CEUX	1.403	2,8590
07/21/2022	10:13:41	CABK	Buy	CEUX	1.033	2,8590
07/21/2022	10:13:41	CABK	Buy	CEUX	1.403	2,8590
07/21/2022	10:13:41	CABK	Buy	CEUX	705	2,8590
07/21/2022	10:13:41	CABK	Buy	TQEX	385	2,8590
07/21/2022	10:13:41	CABK	Buy	TQEX	385	2,8590
07/21/2022	10:13:41	CABK	Buy	TQEX	723	2,8590
07/21/2022	10:13:41	CABK	Buy	TQEX	385	2,8590
07/21/2022	10:13:41	CABK	Buy	XMAD	4.792	2,8590
07/21/2022	10:13:41	CABK	Buy	TQEX	611	2,8590
07/21/2022	10:13:41	CABK	Buy	TQEX	1.359	2,8590
07/21/2022	10:15:12	CABK	Buy	CEUX	1.592	2,8520
07/21/2022	10:15:12	CABK	Buy	CEUX	1.592	2,8520
07/21/2022	10:15:12	CABK	Buy	CEUX	1.592	2,8520
07/21/2022	10:15:12	CABK	Buy	CEUX	1.422	2,8520
07/21/2022	10:15:30	CABK	Buy	XMAD	3.412	2,8500
07/21/2022	10:15:30	CABK	Buy	XMAD	3.412	2,8500
07/21/2022	10:15:30	CABK	Buy	XMAD	2.918	2,8500
07/21/2022	10:16:17	CABK	Buy	CEUX	690	2,8480
07/21/2022	10:16:17	CABK	Buy	TQEX	387	2,8480
07/21/2022	10:16:17	CABK	Buy	CEUX	690	2,8480
07/21/2022	10:16:17	CABK	Buy	CEUX	690	2,8480
07/21/2022	10:16:17	CABK	Buy	CEUX	690	2,8480
07/21/2022	10:16:17	CABK	Buy	XMAD	554	2,8480
07/21/2022	10:16:17	CABK	Buy	XMAD	554	2,8480
07/21/2022	10:16:17	CABK	Buy	CEUX	690	2,8480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	10:16:17	CABK	Buy	CEUX	690	2,8480
07/21/2022	10:16:21	CABK	Buy	CEUX	3.300	2,8490
07/21/2022	10:16:21	CABK	Buy	CEUX	5.078	2,8490
07/21/2022	10:16:21	CABK	Buy	CEUX	1.778	2,8490
07/21/2022	10:16:22	CABK	Buy	CEUX	521	2,8490
07/21/2022	10:17:28	CABK	Buy	AQEU	436	2,8480
07/21/2022	10:17:28	CABK	Buy	CEUX	1.588	2,8480
07/21/2022	10:17:28	CABK	Buy	CEUX	1.588	2,8480
07/21/2022	10:17:28	CABK	Buy	TQEX	387	2,8480
07/21/2022	10:17:28	CABK	Buy	TQEX	387	2,8480
07/21/2022	10:17:28	CABK	Buy	TQEX	387	2,8480
07/21/2022	10:17:28	CABK	Buy	CEUX	1.137	2,8480
07/21/2022	10:17:28	CABK	Buy	XMAD	1.280	2,8480
07/21/2022	10:17:28	CABK	Buy	XMAD	1.280	2,8480
07/21/2022	10:17:28	CABK	Buy	XMAD	1.280	2,8480
07/21/2022	10:17:28	CABK	Buy	XMAD	2.411	2,8480
07/21/2022	10:17:28	CABK	Buy	XMAD	2.411	2,8480
07/21/2022	10:17:28	CABK	Buy	XMAD	978	2,8480
07/21/2022	10:19:04	CABK	Buy	XMAD	3.820	2,8420
07/21/2022	10:19:04	CABK	Buy	XMAD	3.801	2,8420
07/21/2022	10:19:04	CABK	Buy	XMAD	3.820	2,8420
07/21/2022	10:19:04	CABK	Buy	XMAD	3.801	2,8420
07/21/2022	10:19:04	CABK	Buy	XMAD	3.801	2,8420
07/21/2022	10:19:04	CABK	Buy	XMAD	2.770	2,8420
07/21/2022	10:19:04	CABK	Buy	XMAD	1.031	2,8420
07/21/2022	10:19:04	CABK	Buy	XMAD	1.476	2,8420
07/21/2022	10:20:04	CABK	Buy	XMAD	1.578	2,8380
07/21/2022	10:20:04	CABK	Buy	XMAD	1.578	2,8380
07/21/2022	10:20:04	CABK	Buy	XMAD	144	2,8380
07/21/2022	10:20:04	CABK	Buy	XMAD	1.434	2,8380
07/21/2022	10:20:05	CABK	Buy	XMAD	1.969	2,8380
07/21/2022	10:20:05	CABK	Buy	XMAD	1.340	2,8380
07/21/2022	10:20:05	CABK	Buy	XMAD	1.045	2,8380
07/21/2022	10:20:05	CABK	Buy	XMAD	1.187	2,8380
07/21/2022	10:20:05	CABK	Buy	XMAD	771	2,8380
07/21/2022	10:20:05	CABK	Buy	XMAD	390	2,8380
07/21/2022	10:20:05	CABK	Buy	XMAD	1.578	2,8380
07/21/2022	10:22:10	CABK	Buy	XMAD	3.442	2,8370
07/21/2022	10:22:10	CABK	Buy	XMAD	1.084	2,8370
07/21/2022	10:23:10	CABK	Buy	XMAD	26	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	3.779	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	3.414	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	3.997	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	3.805	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	3.414	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	2.211	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	1.786	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	3.805	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	3.414	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	2.654	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	1.619	2,8410
07/21/2022	10:23:10	CABK	Buy	XMAD	3.516	2,8410
07/21/2022	10:24:16	CABK	Buy	AQEU	461	2,8390
07/21/2022	10:24:16	CABK	Buy	CEUX	1.680	2,8390
07/21/2022	10:24:16	CABK	Buy	TQEX	388	2,8390
07/21/2022	10:24:16	CABK	Buy	XMAD	1.082	2,8390
07/21/2022	10:24:16	CABK	Buy	CEUX	1.680	2,8390
07/21/2022	10:24:16	CABK	Buy	CEUX	817	2,8390
07/21/2022	10:24:16	CABK	Buy	XMAD	1.352	2,8390
07/21/2022	10:26:09	CABK	Buy	CEUX	699	2,8370
07/21/2022	10:26:09	CABK	Buy	CEUX	699	2,8370
07/21/2022	10:26:09	CABK	Buy	CEUX	699	2,8370
07/21/2022	10:26:09	CABK	Buy	CEUX	699	2,8370
07/21/2022	10:26:10	CABK	Buy	CEUX	699	2,8370
07/21/2022	10:26:10	CABK	Buy	CEUX	699	2,8370
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380
07/21/2022	10:26:37	CABK	Buy	TQEX	388	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.223	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	215	2,8380
07/21/2022	10:26:37	CABK	Buy	TQEX	388	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	716	2,8380
07/21/2022	10:26:37	CABK	Buy	XMAD	1.158	2,8380
07/21/2022	10:26:37	CABK	Buy	XMAD	1.158	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	10:26:37	CABK	Buy	CEUX	1.438	2,8380
07/21/2022	10:26:37	CABK	Buy	CEUX	1.030	2,8380
07/21/2022	10:27:05	CABK	Buy	XMAD	4.024	2,8380
07/21/2022	10:27:05	CABK	Buy	XMAD	3.563	2,8380
07/21/2022	10:27:05	CABK	Buy	XMAD	3.563	2,8380
07/21/2022	10:27:05	CABK	Buy	XMAD	3.563	2,8380
07/21/2022	10:27:05	CABK	Buy	XMAD	4.024	2,8380
07/21/2022	10:27:05	CABK	Buy	XMAD	92	2,8380
07/21/2022	10:27:05	CABK	Buy	XMAD	3.831	2,8380
07/21/2022	10:27:05	CABK	Buy	XMAD	2.767	2,8380
07/21/2022	10:29:13	CABK	Buy	XMAD	6.390	2,8320
07/21/2022	10:29:13	CABK	Buy	XMAD	10.481	2,8320
07/21/2022	10:29:13	CABK	Buy	XMAD	4.015	2,8320
07/21/2022	10:29:13	CABK	Buy	XMAD	6.302	2,8320
07/21/2022	10:31:13	CABK	Buy	CEUX	1.525	2,8420
07/21/2022	10:31:13	CABK	Buy	CEUX	1.353	2,8420
07/21/2022	10:31:13	CABK	Buy	TQEX	388	2,8420
07/21/2022	10:31:13	CABK	Buy	TQEX	388	2,8420
07/21/2022	10:31:13	CABK	Buy	CEUX	1.331	2,8420
07/21/2022	10:31:15	CABK	Buy	CEUX	194	2,8420
07/21/2022	10:31:15	CABK	Buy	CEUX	1.353	2,8420
07/21/2022	10:31:15	CABK	Buy	CEUX	661	2,8420
07/21/2022	10:31:15	CABK	Buy	CEUX	692	2,8420
07/21/2022	10:31:15	CABK	Buy	CEUX	661	2,8420
07/21/2022	10:31:15	CABK	Buy	CEUX	857	2,8420
07/21/2022	10:31:15	CABK	Buy	TQEX	388	2,8420
07/21/2022	10:31:15	CABK	Buy	TQEX	388	2,8420
07/21/2022	10:31:15	CABK	Buy	XMAD	1.227	2,8420
07/21/2022	10:31:15	CABK	Buy	XMAD	1.090	2,8420
07/21/2022	10:31:15	CABK	Buy	XMAD	36	2,8420
07/21/2022	10:31:21	CABK	Buy	TQEX	6.249	2,8410
07/21/2022	10:33:42	CABK	Buy	CEUX	777	2,8570
07/21/2022	10:33:42	CABK	Buy	CEUX	777	2,8570
07/21/2022	10:33:42	CABK	Buy	XMAD	626	2,8570
07/21/2022	10:33:42	CABK	Buy	XMAD	626	2,8570
07/21/2022	10:33:42	CABK	Buy	XMAD	60	2,8570
07/21/2022	10:33:42	CABK	Buy	CEUX	777	2,8570
07/21/2022	10:33:42	CABK	Buy	XMAD	626	2,8570
07/21/2022	10:33:42	CABK	Buy	XMAD	626	2,8570
07/21/2022	10:33:43	CABK	Buy	CEUX	777	2,8570
07/21/2022	10:33:43	CABK	Buy	CEUX	777	2,8570
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	116	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	XMAD	712	2,8700
07/21/2022	10:35:10	CABK	Buy	XMAD	712	2,8700
07/21/2022	10:35:10	CABK	Buy	XMAD	62	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	CEUX	884	2,8700
07/21/2022	10:35:10	CABK	Buy	XMAD	650	2,8700
07/21/2022	10:35:11	CABK	Buy	CEUX	16	2,8700
07/21/2022	10:35:29	CABK	Buy	TQEX	384	2,8700
07/21/2022	10:35:29	CABK	Buy	TQEX	384	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	1.332	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	1.351	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	1.332	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	19	2,8700
07/21/2022	10:35:29	CABK	Buy	TQEX	384	2,8700
07/21/2022	10:35:29	CABK	Buy	TQEX	384	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	1.332	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	676	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	656	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	1.351	2,8700
07/21/2022	10:35:29	CABK	Buy	TQEX	384	2,8700
07/21/2022	10:35:29	CABK	Buy	TQEX	384	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	1.332	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	1.351	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	1.332	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	236	2,8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	10:35:29	CABK	Buy	CEUX	271	2,8700
07/21/2022	10:35:29	CABK	Buy	XMAD	1.066	2,8700
07/21/2022	10:35:29	CABK	Buy	XMAD	3.193	2,8700
07/21/2022	10:35:29	CABK	Buy	XMAD	1.066	2,8700
07/21/2022	10:35:29	CABK	Buy	XMAD	3.193	2,8700
07/21/2022	10:35:29	CABK	Buy	CEUX	1.324	2,8700
07/21/2022	10:35:29	CABK	Buy	TQEX	384	2,8700
07/21/2022	10:35:29	CABK	Buy	AQEU	381	2,8700
07/21/2022	10:36:05	CABK	Buy	CEUX	4.495	2,8720
07/21/2022	10:36:05	CABK	Buy	CEUX	3.189	2,8720
07/21/2022	10:36:05	CABK	Buy	CEUX	1.689	2,8720
07/21/2022	10:36:05	CABK	Buy	CEUX	3.189	2,8720
07/21/2022	10:36:05	CABK	Buy	CEUX	1.689	2,8720
07/21/2022	10:36:05	CABK	Buy	CEUX	898	2,8720
07/21/2022	10:36:05	CABK	Buy	CEUX	1.295	2,8720
07/21/2022	10:36:05	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:36:05	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:36:05	CABK	Buy	TQEX	100	2,8720
07/21/2022	10:36:05	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:36:05	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:36:05	CABK	Buy	TQEX	100	2,8720
07/21/2022	10:36:05	CABK	Buy	XMAD	1.359	2,8720
07/21/2022	10:36:05	CABK	Buy	XMAD	2.894	2,8720
07/21/2022	10:36:05	CABK	Buy	XMAD	1.001	2,8720
07/21/2022	10:37:46	CABK	Buy	XMAD	7.433	2,8740
07/21/2022	10:37:46	CABK	Buy	CEUX	177	2,8740
07/21/2022	10:37:46	CABK	Buy	XMAD	4.115	2,8740
07/21/2022	10:37:48	CABK	Buy	CEUX	2.635	2,8740
07/21/2022	10:37:48	CABK	Buy	CEUX	2.294	2,8740
07/21/2022	10:38:09	CABK	Buy	CEUX	7.628	2,8760
07/21/2022	10:38:10	CABK	Buy	XMAD	6.149	2,8760
07/21/2022	10:38:10	CABK	Buy	XMAD	2.093	2,8760
07/21/2022	10:40:08	CABK	Buy	CEUX	1.364	2,8670
07/21/2022	10:40:08	CABK	Buy	TQEX	384	2,8670
07/21/2022	10:40:08	CABK	Buy	TQEX	384	2,8670
07/21/2022	10:40:08	CABK	Buy	CEUX	1.364	2,8670
07/21/2022	10:40:08	CABK	Buy	CEUX	1.066	2,8670
07/21/2022	10:40:08	CABK	Buy	TQEX	121	2,8670
07/21/2022	10:40:08	CABK	Buy	TQEX	263	2,8670
07/21/2022	10:40:08	CABK	Buy	TQEX	121	2,8670
07/21/2022	10:40:08	CABK	Buy	XMAD	3.299	2,8670
07/21/2022	10:40:08	CABK	Buy	XMAD	558	2,8670
07/21/2022	10:40:08	CABK	Buy	XMAD	487	2,8670
07/21/2022	10:40:08	CABK	Buy	XMAD	2.735	2,8670
07/21/2022	10:40:08	CABK	Buy	XMAD	3.288	2,8670
07/21/2022	10:40:11	CABK	Buy	XMAD	172	2,8670
07/21/2022	10:40:25	CABK	Buy	CEUX	682	2,8690
07/21/2022	10:40:25	CABK	Buy	CEUX	2.505	2,8690
07/21/2022	10:40:25	CABK	Buy	CEUX	3.187	2,8690
07/21/2022	10:40:25	CABK	Buy	CEUX	287	2,8690
07/21/2022	10:41:28	CABK	Buy	CEUX	1.820	2,8690
07/21/2022	10:41:28	CABK	Buy	CEUX	1.820	2,8690
07/21/2022	10:41:28	CABK	Buy	CEUX	1.820	2,8690
07/21/2022	10:41:28	CABK	Buy	CEUX	509	2,8690
07/21/2022	10:41:28	CABK	Buy	XMAD	1.467	2,8690
07/21/2022	10:41:28	CABK	Buy	XMAD	1.467	2,8690
07/21/2022	10:41:28	CABK	Buy	XMAD	1.467	2,8690
07/21/2022	10:41:28	CABK	Buy	XMAD	410	2,8690
07/21/2022	10:41:28	CABK	Buy	XMAD	3.188	2,8690
07/21/2022	10:41:28	CABK	Buy	XMAD	472	2,8690
07/21/2022	10:43:20	CABK	Buy	CEUX	757	2,8640
07/21/2022	10:43:20	CABK	Buy	TQEX	385	2,8640
07/21/2022	10:43:20	CABK	Buy	XMAD	608	2,8640
07/21/2022	10:43:20	CABK	Buy	XMAD	608	2,8640
07/21/2022	10:43:20	CABK	Buy	XMAD	608	2,8640
07/21/2022	10:43:20	CABK	Buy	TQEX	385	2,8640
07/21/2022	10:43:20	CABK	Buy	CEUX	757	2,8640
07/21/2022	10:43:20	CABK	Buy	XMAD	608	2,8640
07/21/2022	10:43:20	CABK	Buy	CEUX	757	2,8640
07/21/2022	10:43:20	CABK	Buy	TQEX	40	2,8640
07/21/2022	10:43:20	CABK	Buy	CEUX	757	2,8640
07/21/2022	10:43:20	CABK	Buy	TQEX	137	2,8640
07/21/2022	10:43:20	CABK	Buy	CEUX	390	2,8640
07/21/2022	10:43:20	CABK	Buy	XMAD	95	2,8640
07/21/2022	10:43:20	CABK	Buy	XMAD	217	2,8640
07/21/2022	10:44:40	CABK	Buy	CEUX	751	2,8640
07/21/2022	10:45:55	CABK	Buy	CEUX	12.658	2,8730
07/21/2022	10:45:55	CABK	Buy	CEUX	4.524	2,8730
07/21/2022	10:45:56	CABK	Buy	XMAD	13.850	2,8730
07/21/2022	10:45:56	CABK	Buy	CEUX	4.528	2,8720
07/21/2022	10:45:56	CABK	Buy	CEUX	2.677	2,8720
07/21/2022	10:45:56	CABK	Buy	CEUX	1.343	2,8720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	10:45:56	CABK	Buy	TQEX	980	2,8720
07/21/2022	10:45:56	CABK	Buy	TQEX	441	2,8720
07/21/2022	10:45:56	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:45:56	CABK	Buy	CEUX	1.343	2,8720
07/21/2022	10:45:56	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:45:56	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:45:56	CABK	Buy	CEUX	1.343	2,8720
07/21/2022	10:45:56	CABK	Buy	CEUX	75	2,8720
07/21/2022	10:45:56	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:45:56	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:45:56	CABK	Buy	XMAD	3.656	2,8720
07/21/2022	10:45:56	CABK	Buy	CEUX	3.692	2,8720
07/21/2022	10:45:56	CABK	Buy	TQEX	384	2,8720
07/21/2022	10:45:56	CABK	Buy	XMAD	2.200	2,8720
07/21/2022	10:45:56	CABK	Buy	XMAD	3.367	2,8720
07/21/2022	10:46:58	CABK	Buy	CEUX	821	2,8760
07/21/2022	10:46:58	CABK	Buy	TQEX	56	2,8760
07/21/2022	10:47:06	CABK	Buy	XMAD	1.550	2,8740
07/21/2022	10:47:06	CABK	Buy	XMAD	755	2,8740
07/21/2022	10:47:06	CABK	Buy	XMAD	168	2,8740
07/21/2022	10:47:06	CABK	Buy	XMAD	1.419	2,8740
07/21/2022	10:48:07	CABK	Buy	XMAD	3.267	2,8750
07/21/2022	10:48:07	CABK	Buy	XMAD	3.535	2,8750
07/21/2022	10:48:35	CABK	Buy	XMAD	2.400	2,8750
07/21/2022	10:48:35	CABK	Buy	XMAD	3.313	2,8750
07/21/2022	10:48:35	CABK	Buy	XMAD	2.211	2,8750
07/21/2022	10:48:35	CABK	Buy	XMAD	1.045	2,8750
07/21/2022	10:48:38	CABK	Buy	CEUX	1.149	2,8750
07/21/2022	10:48:41	CABK	Buy	TQEX	364	2,8750
07/21/2022	10:48:44	CABK	Buy	TQEX	1.533	2,8750
07/21/2022	10:48:44	CABK	Buy	TQEX	1.416	2,8750
07/21/2022	10:48:44	CABK	Buy	TQEX	1.533	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	3.310	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	2.371	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	1.216	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	3.310	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	2.016	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	1.045	2,8750
07/21/2022	10:50:21	CABK	Buy	TQEX	805	2,8750
07/21/2022	10:50:21	CABK	Buy	TQEX	1.600	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	736	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	964	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	2.346	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	153	2,8750
07/21/2022	10:50:21	CABK	Buy	XMAD	1.045	2,8750
07/21/2022	10:51:15	CABK	Buy	CEUX	626	2,8810
07/21/2022	10:51:15	CABK	Buy	TQEX	382	2,8810
07/21/2022	10:51:15	CABK	Buy	CEUX	626	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	594	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	594	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	594	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	TQEX	382	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	TQEX	382	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	739	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	594	2,8810
07/21/2022	10:51:36	CABK	Buy	TQEX	382	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	558	2,8810
07/21/2022	10:51:36	CABK	Buy	CEUX	441	2,8810
07/21/2022	10:51:36	CABK	Buy	TQEX	382	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	36	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	500	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	36	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	974	2,8810
07/21/2022	10:51:36	CABK	Buy	XMAD	371	2,8810
07/21/2022	10:54:01	CABK	Buy	CEUX	1.026	2,8780
07/21/2022	10:54:01	CABK	Buy	XMAD	825	2,8780
07/21/2022	10:54:37	CABK	Buy	CEUX	1.642	2,8760
07/21/2022	10:54:37	CABK	Buy	CEUX	1.446	2,8760
07/21/2022	10:54:37	CABK	Buy	CEUX	1.642	2,8760
07/21/2022	10:54:37	CABK	Buy	CEUX	1.235	2,8760
07/21/2022	10:54:37	CABK	Buy	TQEX	383	2,8760
07/21/2022	10:54:37	CABK	Buy	TQEX	383	2,8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	10:54:37	CABK	Buy	CEUX	211	2,8760
07/21/2022	10:54:37	CABK	Buy	CEUX	1.642	2,8760
07/21/2022	10:54:37	CABK	Buy	CEUX	629	2,8760
07/21/2022	10:54:37	CABK	Buy	CEUX	1.446	2,8760
07/21/2022	10:54:37	CABK	Buy	CEUX	1.642	2,8760
07/21/2022	10:54:37	CABK	Buy	CEUX	987	2,8760
07/21/2022	10:54:37	CABK	Buy	CEUX	1.574	2,8760
07/21/2022	10:54:37	CABK	Buy	TQEX	383	2,8760
07/21/2022	10:55:40	CABK	Buy	CEUX	380	2,8780
07/21/2022	10:58:05	CABK	Buy	CEUX	788	2,8830
07/21/2022	10:58:05	CABK	Buy	TQEX	382	2,8830
07/21/2022	10:58:05	CABK	Buy	TQEX	382	2,8830
07/21/2022	10:58:05	CABK	Buy	TQEX	1.919	2,8830
07/21/2022	10:58:36	CABK	Buy	XMAD	2.732	2,8840
07/21/2022	10:58:36	CABK	Buy	CEUX	840	2,8840
07/21/2022	10:58:36	CABK	Buy	CEUX	4.736	2,8840
07/21/2022	10:58:36	CABK	Buy	CEUX	682	2,8840
07/21/2022	10:59:27	CABK	Buy	CEUX	578	2,8850
07/21/2022	10:59:27	CABK	Buy	CEUX	578	2,8850
07/21/2022	10:59:27	CABK	Buy	TQEX	175	2,8850
07/21/2022	10:59:27	CABK	Buy	TQEX	295	2,8850
07/21/2022	10:59:27	CABK	Buy	TQEX	175	2,8850
07/21/2022	10:59:27	CABK	Buy	CEUX	578	2,8850
07/21/2022	10:59:27	CABK	Buy	CEUX	578	2,8850
07/21/2022	10:59:27	CABK	Buy	TQEX	470	2,8850
07/21/2022	10:59:27	CABK	Buy	XMAD	466	2,8850
07/21/2022	10:59:27	CABK	Buy	AQEU	159	2,8850
07/21/2022	10:59:27	CABK	Buy	CEUX	578	2,8850
07/21/2022	10:59:27	CABK	Buy	CEUX	578	2,8850
07/21/2022	10:59:27	CABK	Buy	TQEX	470	2,8850
07/21/2022	10:59:27	CABK	Buy	XMAD	466	2,8850
07/21/2022	10:59:27	CABK	Buy	TQEX	158	2,8850
07/21/2022	10:59:27	CABK	Buy	XMAD	466	2,8850
07/21/2022	10:59:27	CABK	Buy	XMAD	466	2,8850
07/21/2022	10:59:27	CABK	Buy	CEUX	578	2,8850
07/21/2022	10:59:27	CABK	Buy	CEUX	578	2,8850
07/21/2022	10:59:58	CABK	Buy	CEUX	602	2,8860
07/21/2022	10:59:58	CABK	Buy	CEUX	602	2,8860
07/21/2022	10:59:58	CABK	Buy	CEUX	602	2,8860
07/21/2022	10:59:58	CABK	Buy	TQEX	385	2,8860
07/21/2022	10:59:58	CABK	Buy	TQEX	385	2,8860
07/21/2022	10:59:58	CABK	Buy	TQEX	385	2,8860
07/21/2022	10:59:58	CABK	Buy	TQEX	385	2,8860
07/21/2022	10:59:58	CABK	Buy	CEUX	602	2,8860
07/21/2022	10:59:58	CABK	Buy	XMAD	332	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	964	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	5.399	2,8860
07/21/2022	11:00:25	CABK	Buy	TQEX	1.255	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	2.409	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	3.500	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	454	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	2.909	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	454	2,8860
07/21/2022	11:00:25	CABK	Buy	TQEX	1.255	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	344	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	454	2,8860
07/21/2022	11:00:25	CABK	Buy	TQEX	1.255	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	344	2,8860
07/21/2022	11:00:25	CABK	Buy	XMAD	5.128	2,8860
07/21/2022	11:00:25	CABK	Buy	XMAD	7.439	2,8860
07/21/2022	11:00:25	CABK	Buy	XMAD	1.044	2,8860
07/21/2022	11:00:25	CABK	Buy	TQEX	1.255	2,8860
07/21/2022	11:00:25	CABK	Buy	TQEX	128	2,8860
07/21/2022	11:00:25	CABK	Buy	XMAD	115	2,8860
07/21/2022	11:00:25	CABK	Buy	CEUX	1.854	2,8860
07/21/2022	11:00:26	CABK	Buy	CEUX	341	2,8860
07/21/2022	11:00:26	CABK	Buy	CEUX	642	2,8860
07/21/2022	11:00:28	CABK	Buy	CEUX	686	2,8830
07/21/2022	11:00:28	CABK	Buy	XMAD	1.163	2,8830
07/21/2022	11:00:29	CABK	Buy	CEUX	760	2,8830
07/21/2022	11:00:29	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:00:29	CABK	Buy	XMAD	1.163	2,8830
07/21/2022	11:00:29	CABK	Buy	CEUX	558	2,8830
07/21/2022	11:00:29	CABK	Buy	CEUX	888	2,8830
07/21/2022	11:00:29	CABK	Buy	CEUX	347	2,8830
07/21/2022	11:00:29	CABK	Buy	CEUX	446	2,8830
07/21/2022	11:00:29	CABK	Buy	CEUX	446	2,8830
07/21/2022	11:01:15	CABK	Buy	CEUX	1.087	2,8820
07/21/2022	11:03:07	CABK	Buy	XMAD	1.109	2,8770
07/21/2022	11:03:07	CABK	Buy	XMAD	1.405	2,8770
07/21/2022	11:03:08	CABK	Buy	XMAD	16	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	1.093	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	1.405	2,8770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	11:03:10	CABK	Buy	CEUX	1.377	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	1.744	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	1.377	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	1.111	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	633	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	1.377	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	330	2,8770
07/21/2022	11:03:10	CABK	Buy	TQEX	383	2,8770
07/21/2022	11:03:10	CABK	Buy	TQEX	250	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	1.684	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	183	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	1.194	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	183	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	1.290	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	87	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	596	2,8770
07/21/2022	11:03:10	CABK	Buy	TQEX	133	2,8770
07/21/2022	11:03:10	CABK	Buy	TQEX	383	2,8770
07/21/2022	11:03:10	CABK	Buy	TQEX	133	2,8770
07/21/2022	11:03:10	CABK	Buy	TQEX	117	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	694	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	951	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	418	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	1.369	2,8770
07/21/2022	11:03:10	CABK	Buy	CEUX	633	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	1.109	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	1.405	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	1.109	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	219	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	890	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	6.264	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	4.071	2,8770
07/21/2022	11:03:10	CABK	Buy	XMAD	6.004	2,8760
07/21/2022	11:03:10	CABK	Buy	CEUX	1.323	2,8760
07/21/2022	11:03:10	CABK	Buy	TQEX	383	2,8760
07/21/2022	11:03:10	CABK	Buy	XMAD	6.459	2,8760
07/21/2022	11:04:58	CABK	Buy	CEUX	3.161	2,8730
07/21/2022	11:04:58	CABK	Buy	CEUX	3.161	2,8730
07/21/2022	11:04:58	CABK	Buy	CEUX	515	2,8730
07/21/2022	11:04:59	CABK	Buy	CEUX	1.325	2,8720
07/21/2022	11:04:59	CABK	Buy	CEUX	1.325	2,8720
07/21/2022	11:04:59	CABK	Buy	CEUX	445	2,8720
07/21/2022	11:04:59	CABK	Buy	TQEX	384	2,8720
07/21/2022	11:04:59	CABK	Buy	TQEX	384	2,8720
07/21/2022	11:04:59	CABK	Buy	CEUX	1.325	2,8720
07/21/2022	11:04:59	CABK	Buy	XMAD	1.066	2,8720
07/21/2022	11:04:59	CABK	Buy	XMAD	3.361	2,8720
07/21/2022	11:04:59	CABK	Buy	CEUX	1.325	2,8720
07/21/2022	11:04:59	CABK	Buy	CEUX	1.325	2,8720
07/21/2022	11:04:59	CABK	Buy	CEUX	1.325	2,8720
07/21/2022	11:04:59	CABK	Buy	AQEU	364	2,8720
07/21/2022	11:04:59	CABK	Buy	CEUX	127	2,8720
07/21/2022	11:04:59	CABK	Buy	TQEX	384	2,8720
07/21/2022	11:04:59	CABK	Buy	XMAD	903	2,8720
07/21/2022	11:04:59	CABK	Buy	XMAD	1.538	2,8720
07/21/2022	11:04:59	CABK	Buy	AQEU	3.500	2,8720
07/21/2022	11:04:59	CABK	Buy	AQEU	2.471	2,8720
07/21/2022	11:07:10	CABK	Buy	CEUX	1.378	2,8730
07/21/2022	11:07:10	CABK	Buy	TQEX	383	2,8730
07/21/2022	11:07:10	CABK	Buy	CEUX	1.378	2,8730
07/21/2022	11:07:10	CABK	Buy	XMAD	1.108	2,8730
07/21/2022	11:07:10	CABK	Buy	CEUX	1.378	2,8730
07/21/2022	11:07:10	CABK	Buy	CEUX	17	2,8730
07/21/2022	11:07:10	CABK	Buy	CEUX	1.378	2,8730
07/21/2022	11:07:10	CABK	Buy	TQEX	383	2,8730
07/21/2022	11:07:10	CABK	Buy	XMAD	1.108	2,8730
07/21/2022	11:08:34	CABK	Buy	XMAD	2.392	2,8700
07/21/2022	11:08:34	CABK	Buy	XMAD	2.382	2,8700
07/21/2022	11:08:34	CABK	Buy	XMAD	1.045	2,8700
07/21/2022	11:11:11	CABK	Buy	TQEX	1.553	2,8780
07/21/2022	11:11:11	CABK	Buy	CEUX	7.869	2,8780
07/21/2022	11:11:11	CABK	Buy	AQEU	2.159	2,8780
07/21/2022	11:11:22	CABK	Buy	TQEX	1.553	2,8780
07/21/2022	11:11:22	CABK	Buy	CEUX	7.869	2,8780
07/21/2022	11:11:22	CABK	Buy	CEUX	1.927	2,8780
07/21/2022	11:11:22	CABK	Buy	TQEX	451	2,8780
07/21/2022	11:11:22	CABK	Buy	TQEX	266	2,8780
07/21/2022	11:11:22	CABK	Buy	XMAD	6.343	2,8780
07/21/2022	11:11:22	CABK	Buy	XMAD	418	2,8780
07/21/2022	11:11:23	CABK	Buy	XMAD	6.343	2,8780
07/21/2022	11:11:23	CABK	Buy	XMAD	1.134	2,8780
07/21/2022	11:11:25	CABK	Buy	CEUX	1.572	2,8770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	11:11:25	CABK	Buy	CEUX	1.572	2,8770
07/21/2022	11:11:25	CABK	Buy	CEUX	1.572	2,8770
07/21/2022	11:11:25	CABK	Buy	TQEX	383	2,8770
07/21/2022	11:11:25	CABK	Buy	TQEX	383	2,8770
07/21/2022	11:11:25	CABK	Buy	TQEX	1.111	2,8770
07/21/2022	11:11:25	CABK	Buy	CEUX	664	2,8770
07/21/2022	11:11:25	CABK	Buy	CEUX	908	2,8770
07/21/2022	11:11:25	CABK	Buy	CEUX	664	2,8770
07/21/2022	11:11:25	CABK	Buy	CEUX	253	2,8770
07/21/2022	11:11:25	CABK	Buy	TQEX	383	2,8770
07/21/2022	11:11:25	CABK	Buy	TQEX	383	2,8770
07/21/2022	11:11:25	CABK	Buy	CEUX	2.744	2,8770
07/21/2022	11:11:25	CABK	Buy	XMAD	1.266	2,8770
07/21/2022	11:11:25	CABK	Buy	XMAD	1.810	2,8770
07/21/2022	11:15:49	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:49	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:49	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:49	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:49	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:49	CABK	Buy	CEUX	27	2,8750
07/21/2022	11:15:49	CABK	Buy	TQEX	471	2,8750
07/21/2022	11:15:49	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:49	CABK	Buy	TQEX	471	2,8750
07/21/2022	11:15:49	CABK	Buy	TQEX	471	2,8750
07/21/2022	11:15:49	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:49	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:49	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	TQEX	471	2,8750
07/21/2022	11:15:56	CABK	Buy	TQEX	471	2,8750
07/21/2022	11:15:56	CABK	Buy	TQEX	471	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	499	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	4.200	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	4.641	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	940	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	3.100	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	498	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	TQEX	471	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	606	2,8750
07/21/2022	11:15:56	CABK	Buy	TQEX	471	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	514	2,8750
07/21/2022	11:15:56	CABK	Buy	AQEU	175	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	34	2,8750
07/21/2022	11:15:56	CABK	Buy	TQEX	467	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	218	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	1.235	2,8740
07/21/2022	11:15:56	CABK	Buy	XMAD	1.235	2,8740
07/21/2022	11:15:56	CABK	Buy	XMAD	1.235	2,8740
07/21/2022	11:15:56	CABK	Buy	XMAD	1.235	2,8740
07/21/2022	11:15:56	CABK	Buy	XMAD	1.235	2,8740
07/21/2022	11:15:56	CABK	Buy	CEUX	681	2,8750
07/21/2022	11:15:56	CABK	Buy	TQEX	383	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	1.534	2,8740
07/21/2022	11:15:56	CABK	Buy	CEUX	640	2,8740
07/21/2022	11:15:56	CABK	Buy	TQEX	175	2,8740
07/21/2022	11:15:56	CABK	Buy	CEUX	1.534	2,8740
07/21/2022	11:15:56	CABK	Buy	TQEX	208	2,8740
07/21/2022	11:15:56	CABK	Buy	TQEX	898	2,8740
07/21/2022	11:15:56	CABK	Buy	AQEU	1.453	2,8750
07/21/2022	11:15:56	CABK	Buy	CEUX	3.718	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	296	2,8750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	11:15:56	CABK	Buy	XMAD	2.300	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	2.300	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	3.574	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	1.890	2,8750
07/21/2022	11:15:56	CABK	Buy	XMAD	310	2,8740
07/21/2022	11:15:56	CABK	Buy	CEUX	1.534	2,8740
07/21/2022	11:17:32	CABK	Buy	CEUX	1.620	2,8710
07/21/2022	11:17:32	CABK	Buy	CEUX	1.620	2,8710
07/21/2022	11:17:32	CABK	Buy	CEUX	1.620	2,8710
07/21/2022	11:17:32	CABK	Buy	CEUX	1.620	2,8710
07/21/2022	11:17:32	CABK	Buy	TQEX	236	2,8710
07/21/2022	11:17:32	CABK	Buy	CEUX	1.150	2,8710
07/21/2022	11:17:32	CABK	Buy	XMAD	1.305	2,8710
07/21/2022	11:17:32	CABK	Buy	XMAD	1.305	2,8710
07/21/2022	11:17:32	CABK	Buy	XMAD	3.754	2,8710
07/21/2022	11:17:32	CABK	Buy	XMAD	3.754	2,8710
07/21/2022	11:17:32	CABK	Buy	XMAD	3.284	2,8710
07/21/2022	11:21:34	CABK	Buy	XMAD	664	2,8750
07/21/2022	11:21:34	CABK	Buy	XMAD	551	2,8750
07/21/2022	11:22:36	CABK	Buy	CEUX	258	2,8700
07/21/2022	11:22:36	CABK	Buy	CEUX	1.714	2,8700
07/21/2022	11:22:36	CABK	Buy	CEUX	47	2,8700
07/21/2022	11:22:44	CABK	Buy	CEUX	1.972	2,8700
07/21/2022	11:22:44	CABK	Buy	TQEX	389	2,8700
07/21/2022	11:22:44	CABK	Buy	XMAD	3.512	2,8700
07/21/2022	11:22:44	CABK	Buy	XMAD	9.589	2,8700
07/21/2022	11:22:44	CABK	Buy	XMAD	2.376	2,8700
07/21/2022	11:22:44	CABK	Buy	CEUX	1.025	2,8700
07/21/2022	11:22:44	CABK	Buy	TQEX	202	2,8700
07/21/2022	11:22:44	CABK	Buy	CEUX	947	2,8700
07/21/2022	11:22:44	CABK	Buy	CEUX	1.025	2,8700
07/21/2022	11:22:44	CABK	Buy	CEUX	1.972	2,8700
07/21/2022	11:22:45	CABK	Buy	CEUX	1.972	2,8700
07/21/2022	11:22:45	CABK	Buy	CEUX	1.972	2,8700
07/21/2022	11:22:45	CABK	Buy	CEUX	1.411	2,8700
07/21/2022	11:22:45	CABK	Buy	XMAD	1.589	2,8700
07/21/2022	11:22:45	CABK	Buy	XMAD	1.589	2,8700
07/21/2022	11:22:45	CABK	Buy	XMAD	1.589	2,8700
07/21/2022	11:22:45	CABK	Buy	XMAD	1.589	2,8700
07/21/2022	11:22:45	CABK	Buy	XMAD	2.903	2,8700
07/21/2022	11:22:45	CABK	Buy	XMAD	2.903	2,8700
07/21/2022	11:22:45	CABK	Buy	XMAD	1.235	2,8700
07/21/2022	11:22:45	CABK	Buy	CEUX	899	2,8690
07/21/2022	11:22:45	CABK	Buy	CEUX	536	2,8690
07/21/2022	11:22:45	CABK	Buy	CEUX	536	2,8690
07/21/2022	11:22:45	CABK	Buy	CEUX	899	2,8690
07/21/2022	11:22:45	CABK	Buy	TQEX	384	2,8690
07/21/2022	11:22:45	CABK	Buy	TQEX	384	2,8690
07/21/2022	11:22:45	CABK	Buy	XMAD	1.155	2,8690
07/21/2022	11:22:45	CABK	Buy	XMAD	1.155	2,8690
07/21/2022	11:22:45	CABK	Buy	TQEX	384	2,8690
07/21/2022	11:22:45	CABK	Buy	TQEX	1.150	2,8690
07/21/2022	11:22:45	CABK	Buy	CEUX	1.435	2,8690
07/21/2022	11:22:45	CABK	Buy	CEUX	1.435	2,8690
07/21/2022	11:22:45	CABK	Buy	CEUX	1.435	2,8690
07/21/2022	11:22:45	CABK	Buy	CEUX	919	2,8690
07/21/2022	11:22:45	CABK	Buy	XMAD	617	2,8690
07/21/2022	11:22:45	CABK	Buy	XMAD	3.367	2,8690
07/21/2022	11:22:45	CABK	Buy	XMAD	779	2,8690
07/21/2022	11:22:45	CABK	Buy	XMAD	3.367	2,8690
07/21/2022	11:22:45	CABK	Buy	XMAD	1.045	2,8690
07/21/2022	11:22:45	CABK	Buy	XMAD	231	2,8690
07/21/2022	11:27:01	CABK	Buy	CEUX	1.734	2,8610
07/21/2022	11:27:01	CABK	Buy	CEUX	1.734	2,8610
07/21/2022	11:27:01	CABK	Buy	TQEX	385	2,8610
07/21/2022	11:27:01	CABK	Buy	TQEX	385	2,8610
07/21/2022	11:27:01	CABK	Buy	XMAD	1.396	2,8610
07/21/2022	11:29:15	CABK	Buy	CEUX	900	2,8620
07/21/2022	11:29:15	CABK	Buy	CEUX	900	2,8620
07/21/2022	11:29:15	CABK	Buy	CEUX	900	2,8620
07/21/2022	11:29:15	CABK	Buy	CEUX	227	2,8620
07/21/2022	11:29:15	CABK	Buy	CEUX	900	2,8620
07/21/2022	11:29:15	CABK	Buy	XMAD	725	2,8620
07/21/2022	11:30:16	CABK	Buy	CEUX	636	2,8600
07/21/2022	11:30:16	CABK	Buy	XMAD	510	2,8600
07/21/2022	11:30:16	CABK	Buy	CEUX	636	2,8600
07/21/2022	11:30:16	CABK	Buy	TQEX	457	2,8600
07/21/2022	11:30:16	CABK	Buy	CEUX	636	2,8600
07/21/2022	11:30:30	CABK	Buy	XMAD	61	2,8600
07/21/2022	11:30:52	CABK	Buy	CEUX	1.483	2,8650
07/21/2022	11:30:52	CABK	Buy	CEUX	5.000	2,8650
07/21/2022	11:30:52	CABK	Buy	CEUX	2.343	2,8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	11:39:40	CABK	Buy	TQEX	404	2,8830
07/21/2022	11:39:40	CABK	Buy	XMAD	511	2,8830
07/21/2022	11:39:40	CABK	Buy	TQEX	404	2,8830
07/21/2022	11:39:40	CABK	Buy	XMAD	511	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	404	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	174	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	876	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	637	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	637	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	239	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	404	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	878	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	326	2,8830
07/21/2022	11:39:41	CABK	Buy	XMAD	511	2,8830
07/21/2022	11:39:41	CABK	Buy	XMAD	520	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	351	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	296	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	177	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	177	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	43	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	43	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	43	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	XMAD	391	2,8830
07/21/2022	11:39:41	CABK	Buy	XMAD	520	2,8830
07/21/2022	11:39:41	CABK	Buy	XMAD	520	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	177	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	XMAD	520	2,8830
07/21/2022	11:39:41	CABK	Buy	XMAD	520	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	XMAD	391	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	647	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	CEUX	659	2,8820
07/21/2022	11:39:41	CABK	Buy	CEUX	659	2,8820
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	1.090	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	2.376	2,8830
07/21/2022	11:39:41	CABK	Buy	TQEX	382	2,8820
07/21/2022	11:39:41	CABK	Buy	AQEU	908	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	3.338	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	1.416	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	960	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	1.090	2,8830
07/21/2022	11:39:41	CABK	Buy	AQEU	380	2,8830
07/21/2022	11:39:41	CABK	Buy	XMAD	530	2,8820
07/21/2022	11:39:41	CABK	Buy	XMAD	530	2,8820
07/21/2022	11:39:41	CABK	Buy	AQEU	240	2,8830
07/21/2022	11:43:23	CABK	Buy	CEUX	884	2,8970
07/21/2022	11:43:23	CABK	Buy	CEUX	686	2,8970
07/21/2022	11:43:26	CABK	Buy	XMAD	564	2,8970
07/21/2022	11:43:26	CABK	Buy	CEUX	703	2,8970
07/21/2022	11:43:26	CABK	Buy	TQEX	380	2,8970
07/21/2022	11:43:45	CABK	Buy	CEUX	5.000	2,8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	11:43:45	CABK	Buy	CEUX	1.182	2,8980
07/21/2022	11:43:45	CABK	Buy	CEUX	2.290	2,8980
07/21/2022	11:43:45	CABK	Buy	CEUX	217	2,8980
07/21/2022	11:43:45	CABK	Buy	CEUX	1.182	2,8980
07/21/2022	11:43:45	CABK	Buy	CEUX	2.493	2,8980
07/21/2022	11:43:45	CABK	Buy	CEUX	2.493	2,8980
07/21/2022	11:43:45	CABK	Buy	CEUX	1.973	2,8980
07/21/2022	11:43:45	CABK	Buy	AQEU	1.697	2,8980
07/21/2022	11:43:45	CABK	Buy	CEUX	520	2,8980
07/21/2022	11:43:45	CABK	Buy	CEUX	600	2,8980
07/21/2022	11:43:45	CABK	Buy	CEUX	1.745	2,8980
07/21/2022	11:43:45	CABK	Buy	XMAD	4.984	2,8980
07/21/2022	11:43:45	CABK	Buy	XMAD	1.693	2,8980
07/21/2022	11:43:45	CABK	Buy	XMAD	440	2,8980
07/21/2022	11:43:45	CABK	Buy	XMAD	6.450	2,8980
07/21/2022	11:43:45	CABK	Buy	TQEX	380	2,8970
07/21/2022	11:43:45	CABK	Buy	CEUX	703	2,8970
07/21/2022	11:45:11	CABK	Buy	CEUX	1.381	2,9010
07/21/2022	11:45:11	CABK	Buy	TQEX	380	2,9010
07/21/2022	11:45:11	CABK	Buy	CEUX	1.266	2,9010
07/21/2022	11:45:11	CABK	Buy	XMAD	56	2,9010
07/21/2022	11:45:11	CABK	Buy	XMAD	75	2,9010
07/21/2022	11:45:11	CABK	Buy	XMAD	193	2,9010
07/21/2022	11:45:11	CABK	Buy	XMAD	842	2,9010
07/21/2022	11:45:11	CABK	Buy	CEUX	115	2,9010
07/21/2022	11:45:11	CABK	Buy	TQEX	380	2,9010
07/21/2022	11:45:11	CABK	Buy	TQEX	667	2,9010
07/21/2022	11:45:11	CABK	Buy	TQEX	380	2,9010
07/21/2022	11:45:11	CABK	Buy	CEUX	1.381	2,9010
07/21/2022	11:45:11	CABK	Buy	CEUX	1.381	2,9010
07/21/2022	11:45:11	CABK	Buy	AQEU	378	2,9010
07/21/2022	11:45:11	CABK	Buy	XMAD	1.110	2,9010
07/21/2022	11:45:11	CABK	Buy	XMAD	6.198	2,9010
07/21/2022	11:45:11	CABK	Buy	CEUX	1.381	2,9010
07/21/2022	11:45:11	CABK	Buy	TQEX	380	2,9010
07/21/2022	11:45:11	CABK	Buy	XMAD	1.300	2,9010
07/21/2022	11:45:11	CABK	Buy	XMAD	2.678	2,9010
07/21/2022	11:46:53	CABK	Buy	CEUX	1.564	2,9080
07/21/2022	11:46:53	CABK	Buy	TQEX	379	2,9080
07/21/2022	11:46:53	CABK	Buy	TQEX	379	2,9080
07/21/2022	11:46:53	CABK	Buy	TQEX	2.682	2,9080
07/21/2022	11:46:53	CABK	Buy	CEUX	631	2,9080
07/21/2022	11:46:56	CABK	Buy	XMAD	2.620	2,9080
07/21/2022	11:49:02	CABK	Buy	CEUX	674	2,9160
07/21/2022	11:49:02	CABK	Buy	TQEX	488	2,9160
07/21/2022	11:49:02	CABK	Buy	XMAD	542	2,9160
07/21/2022	11:49:02	CABK	Buy	AQEU	185	2,9160
07/21/2022	11:49:02	CABK	Buy	CEUX	674	2,9160
07/21/2022	11:49:02	CABK	Buy	CEUX	674	2,9160
07/21/2022	11:49:02	CABK	Buy	TQEX	488	2,9160
07/21/2022	11:49:02	CABK	Buy	XMAD	542	2,9160
07/21/2022	11:49:21	CABK	Buy	CEUX	1.698	2,9190
07/21/2022	11:49:21	CABK	Buy	TQEX	470	2,9190
07/21/2022	11:49:21	CABK	Buy	XMAD	1.366	2,9190
07/21/2022	11:49:31	CABK	Buy	CEUX	1.530	2,9160
07/21/2022	11:49:31	CABK	Buy	TQEX	436	2,9160
07/21/2022	11:50:08	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:08	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:08	CABK	Buy	CEUX	191	2,9190
07/21/2022	11:50:08	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:08	CABK	Buy	CEUX	40	2,9190
07/21/2022	11:50:08	CABK	Buy	TQEX	425	2,9190
07/21/2022	11:50:08	CABK	Buy	TQEX	425	2,9190
07/21/2022	11:50:08	CABK	Buy	TQEX	850	2,9190
07/21/2022	11:50:08	CABK	Buy	XMAD	1.286	2,9190
07/21/2022	11:50:08	CABK	Buy	XMAD	1.286	2,9190
07/21/2022	11:50:08	CABK	Buy	XMAD	1.286	2,9190
07/21/2022	11:50:08	CABK	Buy	TQEX	425	2,9190
07/21/2022	11:50:08	CABK	Buy	TQEX	850	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	783	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.598	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	1.316	2,9190
07/21/2022	11:50:09	CABK	Buy	XMAD	3.931	2,9190
07/21/2022	11:50:09	CABK	Buy	XMAD	1.286	2,9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	11:50:09	CABK	Buy	XMAD	1.213	2,9190
07/21/2022	11:50:09	CABK	Buy	XMAD	1.286	2,9190
07/21/2022	11:50:09	CABK	Buy	XMAD	3.929	2,9190
07/21/2022	11:50:09	CABK	Buy	XMAD	1.286	2,9190
07/21/2022	11:50:09	CABK	Buy	XMAD	547	2,9190
07/21/2022	11:50:09	CABK	Buy	AQEU	445	2,9190
07/21/2022	11:50:09	CABK	Buy	XMAD	1.286	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	3.747	2,9190
07/21/2022	11:50:09	CABK	Buy	XMAD	1.286	2,9190
07/21/2022	11:50:09	CABK	Buy	CEUX	404	2,9190
07/21/2022	11:52:39	CABK	Buy	XMAD	1.336	2,9200
07/21/2022	11:52:39	CABK	Buy	XMAD	1.306	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	1.660	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	1.623	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	1.660	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	1.623	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	1.660	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	1.623	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	514	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	1.660	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	1.623	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	1.660	2,9200
07/21/2022	11:52:39	CABK	Buy	CEUX	140	2,9200
07/21/2022	11:52:39	CABK	Buy	TQEX	377	2,9200
07/21/2022	11:52:39	CABK	Buy	TQEX	377	2,9200
07/21/2022	11:52:39	CABK	Buy	XMAD	1.336	2,9200
07/21/2022	11:52:39	CABK	Buy	XMAD	139	2,9200
07/21/2022	11:52:39	CABK	Buy	XMAD	748	2,9200
07/21/2022	11:53:22	CABK	Buy	XMAD	4.036	2,9160
07/21/2022	11:53:22	CABK	Buy	XMAD	3.947	2,9160
07/21/2022	11:53:39	CABK	Buy	XMAD	5.874	2,9190
07/21/2022	11:53:39	CABK	Buy	XMAD	6.175	2,9190
07/21/2022	11:55:02	CABK	Buy	XMAD	1.378	2,9270
07/21/2022	11:55:02	CABK	Buy	CEUX	512	2,9270
07/21/2022	11:55:20	CABK	Buy	XMAD	282	2,9320
07/21/2022	11:55:20	CABK	Buy	XMAD	546	2,9320
07/21/2022	11:55:20	CABK	Buy	XMAD	5.330	2,9320
07/21/2022	11:55:20	CABK	Buy	AQEU	845	2,9320
07/21/2022	11:55:20	CABK	Buy	CEUX	5.000	2,9320
07/21/2022	11:55:20	CABK	Buy	CEUX	978	2,9320
07/21/2022	11:55:20	CABK	Buy	CEUX	1.663	2,9320
07/21/2022	11:55:20	CABK	Buy	TQEX	1.506	2,9320
07/21/2022	11:55:20	CABK	Buy	CEUX	6	2,9320
07/21/2022	11:55:20	CABK	Buy	XMAD	1.246	2,9320
07/21/2022	11:55:24	CABK	Buy	CEUX	885	2,9310
07/21/2022	11:55:24	CABK	Buy	CEUX	26	2,9310
07/21/2022	11:55:48	CABK	Buy	XMAD	1.062	2,9310
07/21/2022	11:55:57	CABK	Buy	CEUX	1.357	2,9300
07/21/2022	11:55:57	CABK	Buy	TQEX	376	2,9300
07/21/2022	11:55:57	CABK	Buy	CEUX	1.357	2,9300
07/21/2022	11:56:04	CABK	Buy	XMAD	3.384	2,9300
07/21/2022	11:56:04	CABK	Buy	CEUX	1.357	2,9300
07/21/2022	11:56:04	CABK	Buy	AQEU	227	2,9300
07/21/2022	11:56:04	CABK	Buy	CEUX	856	2,9300
07/21/2022	11:56:04	CABK	Buy	TQEX	230	2,9300
07/21/2022	11:56:04	CABK	Buy	TQEX	146	2,9300
07/21/2022	11:56:04	CABK	Buy	TQEX	230	2,9300
07/21/2022	11:56:04	CABK	Buy	XMAD	586	2,9300
07/21/2022	11:56:04	CABK	Buy	XMAD	3.516	2,9300
07/21/2022	11:56:04	CABK	Buy	XMAD	520	2,9300
07/21/2022	11:57:19	CABK	Buy	XMAD	1.146	2,9220
07/21/2022	11:57:19	CABK	Buy	XMAD	93	2,9220
07/21/2022	11:57:19	CABK	Buy	CEUX	1.424	2,9220
07/21/2022	11:57:19	CABK	Buy	TQEX	377	2,9220
07/21/2022	11:57:19	CABK	Buy	AQEU	26	2,9220
07/21/2022	11:57:19	CABK	Buy	CEUX	93	2,9220
07/21/2022	11:57:19	CABK	Buy	TQEX	25	2,9220
07/21/2022	11:57:19	CABK	Buy	CEUX	1.331	2,9220
07/21/2022	11:57:54	CABK	Buy	XMAD	3.452	2,9210
07/21/2022	11:57:54	CABK	Buy	XMAD	10.587	2,9210
07/21/2022	11:57:54	CABK	Buy	CEUX	1.433	2,9200
07/21/2022	11:57:54	CABK	Buy	TQEX	33	2,9200
07/21/2022	11:57:54	CABK	Buy	TQEX	377	2,9200
07/21/2022	11:57:54	CABK	Buy	AQEU	393	2,9200
07/21/2022	11:57:54	CABK	Buy	CEUX	1.433	2,9200
07/21/2022	11:57:54	CABK	Buy	CEUX	1.433	2,9200
07/21/2022	11:57:54	CABK	Buy	TQEX	377	2,9200
07/21/2022	11:57:54	CABK	Buy	TQEX	377	2,9200
07/21/2022	11:57:54	CABK	Buy	XMAD	1.153	2,9200
07/21/2022	11:57:54	CABK	Buy	CEUX	794	2,9200
07/21/2022	11:57:54	CABK	Buy	XMAD	3.356	2,9200
07/21/2022	11:57:54	CABK	Buy	XMAD	839	2,9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	11:57:54	CABK	Buy	XMAD	2.517	2,9200
07/21/2022	11:57:55	CABK	Buy	XMAD	2.046	2,9200
07/21/2022	11:59:08	CABK	Buy	CEUX	1.514	2,9160
07/21/2022	11:59:08	CABK	Buy	CEUX	1.514	2,9160
07/21/2022	11:59:08	CABK	Buy	TQEX	378	2,9160
07/21/2022	11:59:08	CABK	Buy	AQEU	415	2,9160
07/21/2022	11:59:08	CABK	Buy	AQEU	209	2,9160
07/21/2022	11:59:08	CABK	Buy	CEUX	1.514	2,9160
07/21/2022	11:59:08	CABK	Buy	CEUX	209	2,9160
07/21/2022	11:59:08	CABK	Buy	XMAD	1.220	2,9160
07/21/2022	11:59:08	CABK	Buy	TQEX	378	2,9160
07/21/2022	11:59:08	CABK	Buy	TQEX	211	2,9160
07/21/2022	11:59:08	CABK	Buy	XMAD	1.220	2,9160
07/21/2022	11:59:08	CABK	Buy	CEUX	311	2,9160
07/21/2022	11:59:08	CABK	Buy	TQEX	378	2,9160
07/21/2022	12:00:02	CABK	Buy	AQEU	231	2,9170
07/21/2022	12:00:02	CABK	Buy	AQEU	98	2,9170
07/21/2022	12:00:02	CABK	Buy	CEUX	840	2,9170
07/21/2022	12:00:02	CABK	Buy	CEUX	83	2,9170
07/21/2022	12:00:02	CABK	Buy	CEUX	840	2,9170
07/21/2022	12:00:02	CABK	Buy	CEUX	840	2,9170
07/21/2022	12:00:02	CABK	Buy	XMAD	764	2,9170
07/21/2022	12:00:02	CABK	Buy	CEUX	840	2,9170
07/21/2022	12:00:02	CABK	Buy	XMAD	588	2,9170
07/21/2022	12:00:04	CABK	Buy	CEUX	840	2,9170
07/21/2022	12:00:04	CABK	Buy	AQEU	231	2,9170
07/21/2022	12:00:04	CABK	Buy	CEUX	840	2,9170
07/21/2022	12:00:04	CABK	Buy	CEUX	328	2,9170
07/21/2022	12:00:04	CABK	Buy	XMAD	676	2,9170
07/21/2022	12:00:04	CABK	Buy	AQEU	1.747	2,9170
07/21/2022	12:00:05	CABK	Buy	AQEU	1.747	2,9170
07/21/2022	12:00:05	CABK	Buy	AQEU	1.747	2,9170
07/21/2022	12:00:05	CABK	Buy	AQEU	840	2,9170
07/21/2022	12:01:15	CABK	Buy	XMAD	1.338	2,9190
07/21/2022	12:01:15	CABK	Buy	AQEU	345	2,9190
07/21/2022	12:01:15	CABK	Buy	CEUX	1.661	2,9190
07/21/2022	12:01:15	CABK	Buy	CEUX	100	2,9190
07/21/2022	12:01:15	CABK	Buy	XMAD	164	2,9190
07/21/2022	12:01:18	CABK	Buy	XMAD	257	2,9190
07/21/2022	12:01:25	CABK	Buy	AQEU	111	2,9190
07/21/2022	12:01:25	CABK	Buy	CEUX	1.661	2,9190
07/21/2022	12:01:25	CABK	Buy	CEUX	602	2,9190
07/21/2022	12:01:25	CABK	Buy	TQEX	377	2,9190
07/21/2022	12:01:25	CABK	Buy	TQEX	377	2,9190
07/21/2022	12:01:25	CABK	Buy	XMAD	917	2,9190
07/21/2022	12:01:25	CABK	Buy	XMAD	922	2,9190
07/21/2022	12:01:25	CABK	Buy	XMAD	6.157	2,9190
07/21/2022	12:02:29	CABK	Buy	XMAD	3.565	2,9140
07/21/2022	12:02:29	CABK	Buy	XMAD	3.565	2,9140
07/21/2022	12:02:29	CABK	Buy	XMAD	3.441	2,9140
07/21/2022	12:02:29	CABK	Buy	XMAD	2.254	2,9140
07/21/2022	12:04:21	CABK	Buy	XMAD	3.171	2,9090
07/21/2022	12:04:21	CABK	Buy	XMAD	408	2,9090
07/21/2022	12:04:21	CABK	Buy	XMAD	408	2,9090
07/21/2022	12:04:21	CABK	Buy	XMAD	3.206	2,9090
07/21/2022	12:04:34	CABK	Buy	XMAD	5.412	2,9080
07/21/2022	12:04:41	CABK	Buy	XMAD	1.641	2,9080
07/21/2022	12:04:41	CABK	Buy	XMAD	1.641	2,9080
07/21/2022	12:05:32	CABK	Buy	XMAD	383	2,9070
07/21/2022	12:05:32	CABK	Buy	XMAD	2.931	2,9070
07/21/2022	12:05:32	CABK	Buy	XMAD	2.950	2,9070
07/21/2022	12:05:32	CABK	Buy	XMAD	484	2,9070
07/21/2022	12:05:32	CABK	Buy	XMAD	561	2,9070
07/21/2022	12:05:32	CABK	Buy	XMAD	2.753	2,9070
07/21/2022	12:05:32	CABK	Buy	XMAD	2.556	2,9070
07/21/2022	12:07:34	CABK	Buy	CEUX	3.214	2,9090
07/21/2022	12:07:34	CABK	Buy	XMAD	3.615	2,9090
07/21/2022	12:07:36	CABK	Buy	XMAD	3.615	2,9090
07/21/2022	12:07:36	CABK	Buy	XMAD	3.779	2,9090
07/21/2022	12:07:36	CABK	Buy	XMAD	1.531	2,9090
07/21/2022	12:07:36	CABK	Buy	XMAD	2.248	2,9090
07/21/2022	12:07:36	CABK	Buy	XMAD	196	2,9090
07/21/2022	12:10:22	CABK	Buy	CEUX	1.642	2,9180
07/21/2022	12:10:22	CABK	Buy	TQEX	381	2,9180
07/21/2022	12:10:22	CABK	Buy	XMAD	787	2,9180
07/21/2022	12:10:22	CABK	Buy	CEUX	1.642	2,9180
07/21/2022	12:10:43	CABK	Buy	CEUX	1.076	2,9180
07/21/2022	12:10:43	CABK	Buy	TQEX	400	2,9180
07/21/2022	12:10:43	CABK	Buy	CEUX	1.076	2,9180
07/21/2022	12:10:43	CABK	Buy	XMAD	865	2,9180
07/21/2022	12:10:43	CABK	Buy	CEUX	553	2,9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	12:10:44	CABK	Buy	CEUX	523	2,9180
07/21/2022	12:10:44	CABK	Buy	TQEX	400	2,9180
07/21/2022	12:10:44	CABK	Buy	XMAD	865	2,9180
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	TQEX	378	2,9160
07/21/2022	12:10:46	CABK	Buy	TQEX	857	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	TQEX	378	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	371	2,9160
07/21/2022	12:10:46	CABK	Buy	TQEX	378	2,9160
07/21/2022	12:10:46	CABK	Buy	TQEX	378	2,9160
07/21/2022	12:10:46	CABK	Buy	XMAD	1.303	2,9160
07/21/2022	12:10:46	CABK	Buy	XMAD	1.303	2,9160
07/21/2022	12:10:46	CABK	Buy	XMAD	1.303	2,9160
07/21/2022	12:10:46	CABK	Buy	XMAD	801	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	AQEU	443	2,9160
07/21/2022	12:10:46	CABK	Buy	CEUX	1.618	2,9160
07/21/2022	12:10:46	CABK	Buy	TQEX	378	2,9160
07/21/2022	12:10:46	CABK	Buy	XMAD	502	2,9160
07/21/2022	12:11:42	CABK	Buy	CEUX	96	2,9140
07/21/2022	12:14:19	CABK	Buy	XMAD	446	2,9130
07/21/2022	12:15:23	CABK	Buy	CEUX	374	2,9160
07/21/2022	12:15:23	CABK	Buy	CEUX	2.546	2,9160
07/21/2022	12:15:23	CABK	Buy	CEUX	1	2,9160
07/21/2022	12:15:23	CABK	Buy	CEUX	160	2,9160
07/21/2022	12:15:35	CABK	Buy	CEUX	1.211	2,9150
07/21/2022	12:15:35	CABK	Buy	CEUX	4.341	2,9150
07/21/2022	12:15:35	CABK	Buy	CEUX	5.552	2,9150
07/21/2022	12:15:35	CABK	Buy	CEUX	4.109	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	339	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	755	2,9150
07/21/2022	12:15:35	CABK	Buy	CEUX	5.552	2,9150
07/21/2022	12:15:35	CABK	Buy	CEUX	2.753	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	1.094	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	442	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	634	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	460	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	321	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	4.474	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	386	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	4.200	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	1.058	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	593	2,9150
07/21/2022	12:15:35	CABK	Buy	CEUX	3.138	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	3.200	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	1.101	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	100	2,9150
07/21/2022	12:15:35	CABK	Buy	TQEX	723	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	2.099	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	491	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	2.441	2,9150
07/21/2022	12:15:35	CABK	Buy	XMAD	2.000	2,9150
07/21/2022	12:15:47	CABK	Buy	TQEX	378	2,9120
07/21/2022	12:15:47	CABK	Buy	TQEX	20	2,9120
07/21/2022	12:17:05	CABK	Buy	CEUX	3.721	2,9190
07/21/2022	12:17:05	CABK	Buy	CEUX	3.721	2,9190
07/21/2022	12:17:05	CABK	Buy	TQEX	734	2,9190
07/21/2022	12:17:05	CABK	Buy	TQEX	734	2,9190
07/21/2022	12:17:05	CABK	Buy	CEUX	3.721	2,9190
07/21/2022	12:17:05	CABK	Buy	TQEX	734	2,9190
07/21/2022	12:22:05	CABK	Buy	AQEU	1	2,9170
07/21/2022	12:22:05	CABK	Buy	AQEU	3.081	2,9170
07/21/2022	12:23:33	CABK	Buy	TQEX	1.413	2,9250
07/21/2022	12:23:33	CABK	Buy	AQEU	1.966	2,9250
07/21/2022	12:23:33	CABK	Buy	CEUX	7.166	2,9250
07/21/2022	12:23:33	CABK	Buy	XMAD	5.775	2,9250
07/21/2022	12:23:33	CABK	Buy	XMAD	6.602	2,9250
07/21/2022	12:23:33	CABK	Buy	XMAD	5.438	2,9250
07/21/2022	12:23:33	CABK	Buy	XMAD	4.425	2,9240
07/21/2022	12:23:33	CABK	Buy	XMAD	3.650	2,9240
07/21/2022	12:23:33	CABK	Buy	XMAD	1.246	2,9240
07/21/2022	12:23:33	CABK	Buy	XMAD	7.300	2,9240
07/21/2022	12:23:33	CABK	Buy	XMAD	2.021	2,9240
07/21/2022	12:23:33	CABK	Buy	CEUX	5.490	2,9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	12:23:33	CABK	Buy	CEUX	1.547	2,9240
07/21/2022	12:23:33	CABK	Buy	CEUX	212	2,9240
07/21/2022	12:23:33	CABK	Buy	CEUX	1.547	2,9240
07/21/2022	12:23:33	CABK	Buy	CEUX	80	2,9240
07/21/2022	12:23:33	CABK	Buy	TQEX	1.083	2,9240
07/21/2022	12:23:33	CABK	Buy	TQEX	377	2,9240
07/21/2022	12:23:35	CABK	Buy	XMAD	261	2,9240
07/21/2022	12:23:35	CABK	Buy	AQEU	20	2,9240
07/21/2022	12:23:35	CABK	Buy	CEUX	30	2,9240
07/21/2022	12:23:37	CABK	Buy	CEUX	1.517	2,9240
07/21/2022	12:23:37	CABK	Buy	CEUX	1.507	2,9240
07/21/2022	12:23:37	CABK	Buy	CEUX	1.547	2,9240
07/21/2022	12:23:37	CABK	Buy	CEUX	1.547	2,9240
07/21/2022	12:23:37	CABK	Buy	CEUX	1.207	2,9240
07/21/2022	12:23:37	CABK	Buy	TQEX	377	2,9240
07/21/2022	12:23:37	CABK	Buy	AQEU	405	2,9240
07/21/2022	12:23:37	CABK	Buy	AQEU	425	2,9240
07/21/2022	12:23:37	CABK	Buy	AQEU	276	2,9240
07/21/2022	12:23:37	CABK	Buy	CEUX	1.547	2,9240
07/21/2022	12:23:37	CABK	Buy	TQEX	377	2,9240
07/21/2022	12:23:37	CABK	Buy	TQEX	278	2,9240
07/21/2022	12:23:37	CABK	Buy	XMAD	210	2,9240
07/21/2022	12:23:37	CABK	Buy	XMAD	1.246	2,9240
07/21/2022	12:23:37	CABK	Buy	XMAD	1.246	2,9240
07/21/2022	12:23:38	CABK	Buy	AQEU	425	2,9240
07/21/2022	12:23:38	CABK	Buy	CEUX	1.547	2,9240
07/21/2022	12:23:38	CABK	Buy	CEUX	1.000	2,9240
07/21/2022	12:23:38	CABK	Buy	TQEX	377	2,9240
07/21/2022	12:23:38	CABK	Buy	TQEX	377	2,9240
07/21/2022	12:23:38	CABK	Buy	XMAD	1.246	2,9240
07/21/2022	12:23:38	CABK	Buy	XMAD	1.246	2,9240
07/21/2022	12:23:38	CABK	Buy	XMAD	16	2,9240
07/21/2022	12:25:28	CABK	Buy	CEUX	3.690	2,9230
07/21/2022	12:25:28	CABK	Buy	AQEU	9	2,9230
07/21/2022	12:25:28	CABK	Buy	CEUX	1.077	2,9230
07/21/2022	12:25:28	CABK	Buy	CEUX	22	2,9230
07/21/2022	12:25:28	CABK	Buy	CEUX	4.745	2,9230
07/21/2022	12:25:28	CABK	Buy	CEUX	22	2,9230
07/21/2022	12:25:28	CABK	Buy	CEUX	694	2,9230
07/21/2022	12:25:28	CABK	Buy	TQEX	418	2,9230
07/21/2022	12:25:28	CABK	Buy	TQEX	19	2,9230
07/21/2022	12:25:28	CABK	Buy	TQEX	504	2,9230
07/21/2022	12:25:28	CABK	Buy	TQEX	19	2,9230
07/21/2022	12:25:28	CABK	Buy	TQEX	941	2,9230
07/21/2022	12:25:28	CABK	Buy	XMAD	3.842	2,9230
07/21/2022	12:25:28	CABK	Buy	XMAD	79	2,9230
07/21/2022	12:25:28	CABK	Buy	XMAD	3.763	2,9230
07/21/2022	12:25:28	CABK	Buy	XMAD	577	2,9230
07/21/2022	12:25:28	CABK	Buy	XMAD	5.447	2,9230
07/21/2022	12:25:28	CABK	Buy	XMAD	1.555	2,9220
07/21/2022	12:25:55	CABK	Buy	XMAD	1.244	2,9190
07/21/2022	12:25:55	CABK	Buy	XMAD	1.244	2,9190
07/21/2022	12:25:55	CABK	Buy	CEUX	1.544	2,9190
07/21/2022	12:25:55	CABK	Buy	TQEX	377	2,9190
07/21/2022	12:25:55	CABK	Buy	CEUX	1.544	2,9190
07/21/2022	12:25:55	CABK	Buy	CEUX	1.544	2,9190
07/21/2022	12:25:55	CABK	Buy	TQEX	377	2,9190
07/21/2022	12:25:55	CABK	Buy	TQEX	377	2,9190
07/21/2022	12:25:55	CABK	Buy	AQEU	424	2,9190
07/21/2022	12:25:55	CABK	Buy	XMAD	1.244	2,9190
07/21/2022	12:25:55	CABK	Buy	XMAD	1.244	2,9190
07/21/2022	12:25:57	CABK	Buy	TQEX	377	2,9190
07/21/2022	12:25:57	CABK	Buy	AQEU	424	2,9190
07/21/2022	12:30:26	CABK	Buy	CEUX	587	2,9130
07/21/2022	12:30:26	CABK	Buy	CEUX	587	2,9130
07/21/2022	12:30:26	CABK	Buy	CEUX	271	2,9130
07/21/2022	12:30:26	CABK	Buy	TQEX	414	2,9130
07/21/2022	12:30:26	CABK	Buy	XMAD	471	2,9130
07/21/2022	12:30:26	CABK	Buy	CEUX	587	2,9130
07/21/2022	12:30:26	CABK	Buy	TQEX	414	2,9130
07/21/2022	12:30:26	CABK	Buy	XMAD	471	2,9130
07/21/2022	12:32:23	CABK	Buy	XMAD	271	2,9150
07/21/2022	12:32:23	CABK	Buy	XMAD	324	2,9150
07/21/2022	12:32:23	CABK	Buy	XMAD	8.500	2,9150
07/21/2022	12:32:23	CABK	Buy	XMAD	1.045	2,9150
07/21/2022	12:32:23	CABK	Buy	XMAD	6.371	2,9150
07/21/2022	12:32:23	CABK	Buy	XMAD	319	2,9150
07/21/2022	12:32:23	CABK	Buy	CEUX	10.545	2,9150
07/21/2022	12:32:23	CABK	Buy	CEUX	742	2,9150
07/21/2022	12:32:23	CABK	Buy	CEUX	742	2,9150
07/21/2022	12:32:23	CABK	Buy	CEUX	742	2,9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	12:40:09	CABK	Buy	TQEX	186	2,9190
07/21/2022	12:40:09	CABK	Buy	TQEX	218	2,9190
07/21/2022	12:40:09	CABK	Buy	TQEX	326	2,9190
07/21/2022	12:40:09	CABK	Buy	TQEX	45	2,9190
07/21/2022	12:40:09	CABK	Buy	TQEX	6	2,9190
07/21/2022	12:40:09	CABK	Buy	TQEX	398	2,9190
07/21/2022	12:40:09	CABK	Buy	XMAD	684	2,9190
07/21/2022	12:40:09	CABK	Buy	XMAD	64	2,9190
07/21/2022	12:40:09	CABK	Buy	XMAD	517	2,9190
07/21/2022	12:40:09	CABK	Buy	XMAD	2.333	2,9190
07/21/2022	12:40:09	CABK	Buy	XMAD	1.265	2,9190
07/21/2022	12:40:09	CABK	Buy	XMAD	1.102	2,9190
07/21/2022	12:40:09	CABK	Buy	XMAD	424	2,9190
07/21/2022	12:44:05	CABK	Buy	XMAD	8.359	2,9280
07/21/2022	12:44:05	CABK	Buy	XMAD	2.223	2,9280
07/21/2022	12:44:05	CABK	Buy	CEUX	4.072	2,9280
07/21/2022	12:44:05	CABK	Buy	CEUX	4.410	2,9280
07/21/2022	12:44:05	CABK	Buy	TQEX	1.673	2,9280
07/21/2022	12:44:05	CABK	Buy	AQEU	50	2,9280
07/21/2022	12:44:05	CABK	Buy	XMAD	6.837	2,9280
07/21/2022	12:44:05	CABK	Buy	XMAD	78	2,9280
07/21/2022	12:44:07	CABK	Buy	XMAD	2.200	2,9270
07/21/2022	12:44:07	CABK	Buy	XMAD	2.200	2,9280
07/21/2022	12:45:25	CABK	Buy	CEUX	1.750	2,9250
07/21/2022	12:45:25	CABK	Buy	CEUX	1.627	2,9250
07/21/2022	12:45:25	CABK	Buy	CEUX	1.170	2,9250
07/21/2022	12:45:25	CABK	Buy	CEUX	1.750	2,9250
07/21/2022	12:45:25	CABK	Buy	CEUX	1.288	2,9250
07/21/2022	12:45:25	CABK	Buy	CEUX	339	2,9250
07/21/2022	12:45:25	CABK	Buy	CEUX	1.750	2,9250
07/21/2022	12:45:25	CABK	Buy	TQEX	50	2,9250
07/21/2022	12:45:25	CABK	Buy	TQEX	377	2,9250
07/21/2022	12:45:25	CABK	Buy	TQEX	377	2,9250
07/21/2022	12:45:25	CABK	Buy	TQEX	50	2,9250
07/21/2022	12:45:25	CABK	Buy	XMAD	1.408	2,9250
07/21/2022	12:45:25	CABK	Buy	XMAD	676	2,9250
07/21/2022	12:45:25	CABK	Buy	XMAD	3.254	2,9250
07/21/2022	12:45:25	CABK	Buy	XMAD	3.666	2,9250
07/21/2022	12:45:44	CABK	Buy	XMAD	9.281	2,9260
07/21/2022	12:45:45	CABK	Buy	XMAD	895	2,9260
07/21/2022	12:45:45	CABK	Buy	XMAD	493	2,9260
07/21/2022	12:47:22	CABK	Buy	CEUX	1.729	2,9230
07/21/2022	12:47:22	CABK	Buy	CEUX	1.622	2,9230
07/21/2022	12:47:22	CABK	Buy	CEUX	1.729	2,9230
07/21/2022	12:47:22	CABK	Buy	CEUX	1.622	2,9230
07/21/2022	12:47:22	CABK	Buy	CEUX	701	2,9230
07/21/2022	12:47:22	CABK	Buy	CEUX	556	2,9230
07/21/2022	12:47:22	CABK	Buy	CEUX	1.622	2,9230
07/21/2022	12:47:22	CABK	Buy	CEUX	881	2,9230
07/21/2022	12:47:35	CABK	Buy	XMAD	3.972	2,9230
07/21/2022	12:47:36	CABK	Buy	XMAD	3.972	2,9230
07/21/2022	12:50:36	CABK	Buy	CEUX	6.647	2,9220
07/21/2022	12:50:36	CABK	Buy	TQEX	1.311	2,9220
07/21/2022	12:50:36	CABK	Buy	TQEX	1.311	2,9220
07/21/2022	12:50:36	CABK	Buy	CEUX	2.044	2,9220
07/21/2022	12:50:36	CABK	Buy	CEUX	3.000	2,9220
07/21/2022	12:50:36	CABK	Buy	CEUX	1.603	2,9220
07/21/2022	12:50:36	CABK	Buy	CEUX	3.314	2,9220
07/21/2022	12:50:36	CABK	Buy	CEUX	3.537	2,9220
07/21/2022	12:50:36	CABK	Buy	XMAD	5.358	2,9220
07/21/2022	12:50:36	CABK	Buy	XMAD	2.255	2,9220
07/21/2022	12:50:36	CABK	Buy	XMAD	1.149	2,9220
07/21/2022	12:50:36	CABK	Buy	XMAD	1.456	2,9220
07/21/2022	12:50:36	CABK	Buy	TQEX	1.311	2,9220
07/21/2022	12:50:36	CABK	Buy	CEUX	330	2,9220
07/21/2022	12:50:36	CABK	Buy	TQEX	89	2,9220
07/21/2022	12:50:38	CABK	Buy	AQEU	417	2,9200
07/21/2022	12:50:38	CABK	Buy	CEUX	439	2,9200
07/21/2022	12:50:38	CABK	Buy	CEUX	438	2,9200
07/21/2022	12:50:38	CABK	Buy	CEUX	643	2,9200
07/21/2022	12:50:38	CABK	Buy	TQEX	109	2,9200
07/21/2022	12:50:38	CABK	Buy	XMAD	354	2,9200
07/21/2022	12:50:38	CABK	Buy	XMAD	4.000	2,9200
07/21/2022	12:50:39	CABK	Buy	CEUX	1.520	2,9200
07/21/2022	12:50:40	CABK	Buy	CEUX	1.520	2,9200
07/21/2022	12:50:40	CABK	Buy	TQEX	268	2,9200
07/21/2022	12:50:40	CABK	Buy	XMAD	542	2,9200
07/21/2022	12:50:51	CABK	Buy	CEUX	1.695	2,9180
07/21/2022	12:50:51	CABK	Buy	CEUX	1.695	2,9180
07/21/2022	12:50:51	CABK	Buy	CEUX	1.695	2,9180
07/21/2022	12:50:51	CABK	Buy	TQEX	377	2,9180
07/21/2022	12:50:51	CABK	Buy	TQEX	377	2,9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	12:50:51	CABK	Buy	CEUX	1.695	2,9180
07/21/2022	12:50:51	CABK	Buy	CEUX	774	2,9180
07/21/2022	12:50:51	CABK	Buy	TQEX	377	2,9180
07/21/2022	12:50:51	CABK	Buy	CEUX	921	2,9180
07/21/2022	12:50:53	CABK	Buy	XMAD	852	2,9180
07/21/2022	12:53:16	CABK	Buy	CEUX	888	2,9100
07/21/2022	12:53:16	CABK	Buy	CEUX	606	2,9100
07/21/2022	12:53:26	CABK	Buy	CEUX	1.494	2,9100
07/21/2022	12:53:26	CABK	Buy	CEUX	1.494	2,9100
07/21/2022	12:53:26	CABK	Buy	CEUX	1.494	2,9100
07/21/2022	12:53:59	CABK	Buy	CEUX	978	2,9080
07/21/2022	12:53:59	CABK	Buy	CEUX	978	2,9080
07/21/2022	12:53:59	CABK	Buy	XMAD	788	2,9080
07/21/2022	12:53:59	CABK	Buy	CEUX	978	2,9080
07/21/2022	12:53:59	CABK	Buy	CEUX	978	2,9080
07/21/2022	12:53:59	CABK	Buy	CEUX	978	2,9080
07/21/2022	12:53:59	CABK	Buy	CEUX	978	2,9080
07/21/2022	12:53:59	CABK	Buy	CEUX	456	2,9080
07/21/2022	12:53:59	CABK	Buy	XMAD	788	2,9080
07/21/2022	12:53:59	CABK	Buy	XMAD	1.625	2,9080
07/21/2022	12:53:59	CABK	Buy	XMAD	1.175	2,9080
07/21/2022	12:53:59	CABK	Buy	XMAD	1.238	2,9080
07/21/2022	12:53:59	CABK	Buy	XMAD	1.175	2,9080
07/21/2022	12:54:00	CABK	Buy	XMAD	1.238	2,9080
07/21/2022	12:57:17	CABK	Buy	CEUX	588	2,9110
07/21/2022	12:57:17	CABK	Buy	CEUX	588	2,9110
07/21/2022	12:57:17	CABK	Buy	XMAD	472	2,9110
07/21/2022	12:57:25	CABK	Buy	CEUX	588	2,9110
07/21/2022	12:57:25	CABK	Buy	CEUX	401	2,9110
07/21/2022	12:57:25	CABK	Buy	CEUX	24	2,9110
07/21/2022	12:57:25	CABK	Buy	TQEX	378	2,9110
07/21/2022	12:57:25	CABK	Buy	TQEX	378	2,9110
07/21/2022	12:57:25	CABK	Buy	TQEX	378	2,9110
07/21/2022	12:57:25	CABK	Buy	TQEX	378	2,9110
07/21/2022	12:57:25	CABK	Buy	TQEX	378	2,9110
07/21/2022	12:57:25	CABK	Buy	TQEX	378	2,9110
07/21/2022	12:57:25	CABK	Buy	XMAD	472	2,9110
07/21/2022	12:57:25	CABK	Buy	XMAD	472	2,9110
07/21/2022	12:57:25	CABK	Buy	XMAD	472	2,9110
07/21/2022	12:57:25	CABK	Buy	XMAD	472	2,9110
07/21/2022	12:58:21	CABK	Buy	XMAD	3.866	2,9100
07/21/2022	12:58:21	CABK	Buy	XMAD	7.708	2,9100
07/21/2022	12:58:21	CABK	Buy	CEUX	9.784	2,9100
07/21/2022	12:58:21	CABK	Buy	CEUX	4.575	2,9100
07/21/2022	12:58:21	CABK	Buy	TQEX	1.927	2,9100
07/21/2022	12:58:21	CABK	Buy	TQEX	410	2,9100
07/21/2022	12:58:21	CABK	Buy	TQEX	495	2,9100
07/21/2022	12:58:21	CABK	Buy	XMAD	2.272	2,9100
07/21/2022	12:58:21	CABK	Buy	XMAD	1.668	2,9100
07/21/2022	12:58:21	CABK	Buy	CEUX	13.557	2,9090
07/21/2022	12:58:21	CABK	Buy	CEUX	1.230	2,9090
07/21/2022	12:58:21	CABK	Buy	TQEX	527	2,9090
07/21/2022	12:58:21	CABK	Buy	TQEX	155	2,9090
07/21/2022	12:58:21	CABK	Buy	TQEX	2.004	2,9090
07/21/2022	12:58:21	CABK	Buy	XMAD	11.920	2,9090
07/21/2022	12:58:21	CABK	Buy	TQEX	45	2,9090
07/21/2022	12:58:21	CABK	Buy	AQEU	3.500	2,9090
07/21/2022	12:58:21	CABK	Buy	CEUX	743	2,9090
07/21/2022	13:03:19	CABK	Buy	XMAD	4.165	2,9070
07/21/2022	13:03:19	CABK	Buy	XMAD	7.662	2,9070
07/21/2022	13:03:19	CABK	Buy	CEUX	9.479	2,9070
07/21/2022	13:03:19	CABK	Buy	TQEX	1.870	2,9070
07/21/2022	13:03:19	CABK	Buy	XMAD	7.641	2,9070
07/21/2022	13:03:19	CABK	Buy	XMAD	2.601	2,9070
07/21/2022	13:03:21	CABK	Buy	XMAD	1.371	2,9060
07/21/2022	13:03:21	CABK	Buy	CEUX	547	2,9060
07/21/2022	13:03:21	CABK	Buy	CEUX	1.156	2,9060
07/21/2022	13:03:21	CABK	Buy	CEUX	336	2,9060
07/21/2022	13:03:21	CABK	Buy	CEUX	448	2,9060
07/21/2022	13:03:21	CABK	Buy	CEUX	362	2,9060
07/21/2022	13:03:45	CABK	Buy	XMAD	1.161	2,9040
07/21/2022	13:04:33	CABK	Buy	CEUX	742	2,9030
07/21/2022	13:04:33	CABK	Buy	TQEX	379	2,9030
07/21/2022	13:04:53	CABK	Buy	CEUX	742	2,9030
07/21/2022	13:04:53	CABK	Buy	CEUX	742	2,9030
07/21/2022	13:04:53	CABK	Buy	CEUX	742	2,9030
07/21/2022	13:04:53	CABK	Buy	CEUX	742	2,9030
07/21/2022	13:04:53	CABK	Buy	CEUX	742	2,9030
07/21/2022	13:04:53	CABK	Buy	CEUX	742	2,9030
07/21/2022	13:04:53	CABK	Buy	CEUX	742	2,9030
07/21/2022	13:04:53	CABK	Buy	CEUX	247	2,9030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	13:04:53	CABK	Buy	XMAD	596	2,9030
07/21/2022	13:04:53	CABK	Buy	XMAD	1.920	2,9030
07/21/2022	13:04:53	CABK	Buy	XMAD	596	2,9030
07/21/2022	13:04:56	CABK	Buy	XMAD	1.324	2,9030
07/21/2022	13:05:02	CABK	Buy	XMAD	1.920	2,9030
07/21/2022	13:05:02	CABK	Buy	XMAD	3.790	2,9030
07/21/2022	13:05:02	CABK	Buy	XMAD	1.045	2,9030
07/21/2022	13:05:02	CABK	Buy	XMAD	2.737	2,9030
07/21/2022	13:05:02	CABK	Buy	XMAD	2.474	2,9030
07/21/2022	13:05:02	CABK	Buy	XMAD	1.862	2,9030
07/21/2022	13:05:02	CABK	Buy	XMAD	1.917	2,9030
07/21/2022	13:05:02	CABK	Buy	CEUX	9.394	2,9030
07/21/2022	13:05:02	CABK	Buy	TQEX	1.853	2,9030
07/21/2022	13:05:02	CABK	Buy	XMAD	2.578	2,9030
07/21/2022	13:07:17	CABK	Buy	CEUX	1.724	2,9080
07/21/2022	13:07:17	CABK	Buy	CEUX	629	2,9080
07/21/2022	13:07:17	CABK	Buy	CEUX	1.724	2,9080
07/21/2022	13:07:17	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:07:17	CABK	Buy	CEUX	1.446	2,9080
07/21/2022	13:07:17	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:07:17	CABK	Buy	TQEX	544	2,9080
07/21/2022	13:07:17	CABK	Buy	XMAD	1.388	2,9080
07/21/2022	13:07:17	CABK	Buy	XMAD	1.388	2,9080
07/21/2022	13:07:17	CABK	Buy	XMAD	1.674	2,9080
07/21/2022	13:07:17	CABK	Buy	XMAD	484	2,9080
07/21/2022	13:08:27	CABK	Buy	XMAD	713	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	TQEX	379	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:08:27	CABK	Buy	CEUX	887	2,9090
07/21/2022	13:09:28	CABK	Buy	XMAD	3.925	2,9050
07/21/2022	13:12:32	CABK	Buy	CEUX	1.520	2,9040
07/21/2022	13:12:32	CABK	Buy	CEUX	1	2,9040
07/21/2022	13:12:32	CABK	Buy	CEUX	1.309	2,9040
07/21/2022	13:12:32	CABK	Buy	CEUX	1	2,9040
07/21/2022	13:12:32	CABK	Buy	TQEX	379	2,9040
07/21/2022	13:12:32	CABK	Buy	TQEX	379	2,9040
07/21/2022	13:12:32	CABK	Buy	XMAD	1.223	2,9040
07/21/2022	13:12:32	CABK	Buy	XMAD	11.203	2,9040
07/21/2022	13:12:32	CABK	Buy	CEUX	1.520	2,9040
07/21/2022	13:12:32	CABK	Buy	CEUX	1.520	2,9040
07/21/2022	13:12:32	CABK	Buy	XMAD	1.981	2,9040
07/21/2022	13:13:17	CABK	Buy	CEUX	645	2,9030
07/21/2022	13:13:18	CABK	Buy	CEUX	645	2,9030
07/21/2022	13:13:18	CABK	Buy	CEUX	645	2,9030
07/21/2022	13:13:18	CABK	Buy	AQEU	176	2,9030
07/21/2022	13:13:18	CABK	Buy	CEUX	645	2,9030
07/21/2022	13:13:18	CABK	Buy	CEUX	645	2,9030
07/21/2022	13:13:18	CABK	Buy	TQEX	379	2,9030
07/21/2022	13:13:18	CABK	Buy	XMAD	518	2,9030
07/21/2022	13:16:06	CABK	Buy	CEUX	532	2,9040
07/21/2022	13:16:06	CABK	Buy	CEUX	532	2,9040
07/21/2022	13:16:06	CABK	Buy	TQEX	491	2,9040
07/21/2022	13:16:06	CABK	Buy	TQEX	491	2,9040
07/21/2022	13:16:06	CABK	Buy	XMAD	428	2,9040
07/21/2022	13:16:06	CABK	Buy	XMAD	428	2,9040
07/21/2022	13:16:32	CABK	Buy	CEUX	532	2,9040
07/21/2022	13:17:05	CABK	Buy	XMAD	2.962	2,9050
07/21/2022	13:17:20	CABK	Buy	XMAD	2.854	2,9040
07/21/2022	13:17:20	CABK	Buy	CEUX	8.792	2,9040
07/21/2022	13:17:20	CABK	Buy	TQEX	1.734	2,9040
07/21/2022	13:17:20	CABK	Buy	TQEX	1.734	2,9040
07/21/2022	13:17:42	CABK	Buy	CEUX	8.792	2,9040
07/21/2022	13:17:42	CABK	Buy	CEUX	5.651	2,9040
07/21/2022	13:17:42	CABK	Buy	CEUX	2.764	2,9040
07/21/2022	13:17:42	CABK	Buy	TQEX	1.734	2,9040
07/21/2022	13:17:42	CABK	Buy	TQEX	1.734	2,9040
07/21/2022	13:17:42	CABK	Buy	TQEX	320	2,9040
07/21/2022	13:17:42	CABK	Buy	TQEX	320	2,9040
07/21/2022	13:17:42	CABK	Buy	TQEX	1.734	2,9040
07/21/2022	13:17:42	CABK	Buy	TQEX	1.734	2,9040
07/21/2022	13:17:42	CABK	Buy	XMAD	7.086	2,9040
07/21/2022	13:17:42	CABK	Buy	XMAD	6.783	2,9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	13:17:42	CABK	Buy	TQEX	1.734	2,9040
07/21/2022	13:17:42	CABK	Buy	TQEX	982	2,9040
07/21/2022	13:17:42	CABK	Buy	TQEX	752	2,9040
07/21/2022	13:17:42	CABK	Buy	CEUX	2.506	2,9040
07/21/2022	13:17:42	CABK	Buy	CEUX	2.518	2,9040
07/21/2022	13:22:00	CABK	Buy	CEUX	16.947	2,9140
07/21/2022	13:22:00	CABK	Buy	TQEX	3.343	2,9140
07/21/2022	13:22:00	CABK	Buy	AQEU	4.650	2,9140
07/21/2022	13:22:00	CABK	Buy	XMAD	13.661	2,9140
07/21/2022	13:22:00	CABK	Buy	CEUX	1.369	2,9130
07/21/2022	13:22:00	CABK	Buy	CEUX	251	2,9130
07/21/2022	13:22:00	CABK	Buy	CEUX	251	2,9130
07/21/2022	13:22:00	CABK	Buy	TQEX	378	2,9130
07/21/2022	13:22:00	CABK	Buy	CEUX	1.369	2,9130
07/21/2022	13:22:00	CABK	Buy	TQEX	354	2,9130
07/21/2022	13:22:00	CABK	Buy	TQEX	24	2,9130
07/21/2022	13:22:00	CABK	Buy	TQEX	373	2,9130
07/21/2022	13:22:00	CABK	Buy	XMAD	1.304	2,9130
07/21/2022	13:22:00	CABK	Buy	XMAD	4.200	2,9130
07/21/2022	13:22:00	CABK	Buy	CEUX	1.380	2,9130
07/21/2022	13:22:00	CABK	Buy	CEUX	240	2,9130
07/21/2022	13:22:00	CABK	Buy	CEUX	1.620	2,9130
07/21/2022	13:22:00	CABK	Buy	TQEX	378	2,9130
07/21/2022	13:22:01	CABK	Buy	CEUX	1.224	2,9130
07/21/2022	13:22:01	CABK	Buy	XMAD	3.544	2,9130
07/21/2022	13:25:01	CABK	Buy	TQEX	378	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	631	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	631	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	631	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	504	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	631	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	631	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	504	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	631	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	504	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	631	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	504	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	631	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	489	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	1.689	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	1.689	2,9130
07/21/2022	13:25:01	CABK	Buy	CEUX	1.689	2,9130
07/21/2022	13:25:01	CABK	Buy	XMAD	886	2,9130
07/21/2022	13:25:02	CABK	Buy	XMAD	673	2,9130
07/21/2022	13:27:13	CABK	Buy	CEUX	1.668	2,9110
07/21/2022	13:27:13	CABK	Buy	TQEX	378	2,9110
07/21/2022	13:27:13	CABK	Buy	TQEX	104	2,9110
07/21/2022	13:27:13	CABK	Buy	CEUX	1.668	2,9110
07/21/2022	13:27:13	CABK	Buy	TQEX	274	2,9110
07/21/2022	13:27:13	CABK	Buy	XMAD	714	2,9110
07/21/2022	13:27:13	CABK	Buy	XMAD	1.343	2,9110
07/21/2022	13:27:13	CABK	Buy	XMAD	629	2,9110
07/21/2022	13:27:13	CABK	Buy	XMAD	1.343	2,9110
07/21/2022	13:27:13	CABK	Buy	XMAD	1.648	2,9110
07/21/2022	13:28:07	CABK	Buy	XMAD	1.100	2,9100
07/21/2022	13:28:07	CABK	Buy	XMAD	2.698	2,9100
07/21/2022	13:28:07	CABK	Buy	XMAD	1.270	2,9100
07/21/2022	13:28:07	CABK	Buy	CEUX	1.580	2,9100
07/21/2022	13:28:07	CABK	Buy	TQEX	379	2,9100
07/21/2022	13:28:07	CABK	Buy	XMAD	6.540	2,9100
07/21/2022	13:28:07	CABK	Buy	XMAD	3.908	2,9100
07/21/2022	13:28:07	CABK	Buy	XMAD	4.600	2,9100
07/21/2022	13:28:07	CABK	Buy	AQEU	3.661	2,9100
07/21/2022	13:28:07	CABK	Buy	AQEU	3.596	2,9100
07/21/2022	13:32:43	CABK	Buy	CEUX	4.708	2,9110
07/21/2022	13:32:43	CABK	Buy	CEUX	5.000	2,9110
07/21/2022	13:32:43	CABK	Buy	XMAD	8.067	2,9110
07/21/2022	13:32:43	CABK	Buy	CEUX	299	2,9110
07/21/2022	13:32:43	CABK	Buy	TQEX	1.974	2,9110
07/21/2022	13:32:43	CABK	Buy	XMAD	2.746	2,9110
07/21/2022	13:32:44	CABK	Buy	CEUX	1.728	2,9100
07/21/2022	13:32:44	CABK	Buy	CEUX	858	2,9100
07/21/2022	13:32:44	CABK	Buy	CEUX	870	2,9100
07/21/2022	13:32:44	CABK	Buy	CEUX	647	2,9100
07/21/2022	13:32:44	CABK	Buy	CEUX	870	2,9100
07/21/2022	13:32:44	CABK	Buy	CEUX	858	2,9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	13:32:44	CABK	Buy	CEUX	870	2,9100
07/21/2022	13:32:44	CABK	Buy	CEUX	1.292	2,9100
07/21/2022	13:32:44	CABK	Buy	TQEX	379	2,9100
07/21/2022	13:32:44	CABK	Buy	XMAD	1.391	2,9100
07/21/2022	13:32:44	CABK	Buy	XMAD	5.050	2,9100
07/21/2022	13:32:44	CABK	Buy	TQEX	350	2,9090
07/21/2022	13:32:44	CABK	Buy	XMAD	4.930	2,9100
07/21/2022	13:32:44	CABK	Buy	XMAD	1.066	2,9090
07/21/2022	13:32:44	CABK	Buy	XMAD	2.081	2,9100
07/21/2022	13:32:44	CABK	Buy	CEUX	1.324	2,9090
07/21/2022	13:32:44	CABK	Buy	XMAD	1.066	2,9090
07/21/2022	13:37:36	CABK	Buy	CEUX	5.646	2,9150
07/21/2022	13:37:36	CABK	Buy	CEUX	5.000	2,9150
07/21/2022	13:37:36	CABK	Buy	CEUX	11.595	2,9150
07/21/2022	13:37:36	CABK	Buy	TQEX	4.241	2,9150
07/21/2022	13:37:36	CABK	Buy	TQEX	146	2,9150
07/21/2022	13:37:36	CABK	Buy	XMAD	17.928	2,9150
07/21/2022	13:37:36	CABK	Buy	TQEX	723	2,9150
07/21/2022	13:37:36	CABK	Buy	XMAD	1.821	2,9150
07/21/2022	13:37:36	CABK	Buy	TQEX	3.346	2,9150
07/21/2022	13:37:36	CABK	Buy	TQEX	212	2,9150
07/21/2022	13:38:04	CABK	Buy	XMAD	5.875	2,9120
07/21/2022	13:38:04	CABK	Buy	CEUX	1.503	2,9120
07/21/2022	13:38:04	CABK	Buy	CEUX	1.503	2,9120
07/21/2022	13:38:04	CABK	Buy	TQEX	378	2,9120
07/21/2022	13:38:04	CABK	Buy	CEUX	680	2,9120
07/21/2022	13:38:04	CABK	Buy	XMAD	930	2,9120
07/21/2022	13:41:08	CABK	Buy	AQUE	1.485	2,9130
07/21/2022	13:41:08	CABK	Buy	CEUX	5.411	2,9130
07/21/2022	13:41:08	CABK	Buy	TQEX	1.067	2,9130
07/21/2022	13:41:08	CABK	Buy	TQEX	1.067	2,9130
07/21/2022	13:41:08	CABK	Buy	TQEX	113	2,9130
07/21/2022	13:41:33	CABK	Buy	CEUX	1.403	2,9110
07/21/2022	13:41:33	CABK	Buy	CEUX	1.403	2,9110
07/21/2022	13:41:33	CABK	Buy	CEUX	1.403	2,9110
07/21/2022	13:41:33	CABK	Buy	TQEX	378	2,9110
07/21/2022	13:41:33	CABK	Buy	CEUX	1.403	2,9110
07/21/2022	13:41:33	CABK	Buy	TQEX	378	2,9110
07/21/2022	13:41:33	CABK	Buy	CEUX	1.403	2,9110
07/21/2022	13:41:33	CABK	Buy	CEUX	1.403	2,9110
07/21/2022	13:41:33	CABK	Buy	XMAD	1.129	2,9110
07/21/2022	13:41:33	CABK	Buy	XMAD	1.129	2,9110
07/21/2022	13:41:33	CABK	Buy	XMAD	627	2,9110
07/21/2022	13:41:33	CABK	Buy	XMAD	502	2,9110
07/21/2022	13:41:33	CABK	Buy	XMAD	1.129	2,9110
07/21/2022	13:43:45	CABK	Buy	CEUX	1.345	2,9080
07/21/2022	13:43:45	CABK	Buy	CEUX	1.730	2,9080
07/21/2022	13:43:45	CABK	Buy	CEUX	1.345	2,9080
07/21/2022	13:43:45	CABK	Buy	CEUX	385	2,9080
07/21/2022	13:43:45	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:43:45	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:43:45	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:43:45	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:43:45	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:43:45	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:43:45	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.082	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.393	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.082	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.393	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.082	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	311	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.082	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.146	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.329	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.082	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	640	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	1.227	2,9080
07/21/2022	13:43:45	CABK	Buy	XMAD	96	2,9080
07/21/2022	13:43:45	CABK	Buy	CEUX	1.345	2,9080
07/21/2022	13:43:45	CABK	Buy	CEUX	385	2,9080
07/21/2022	13:43:45	CABK	Buy	CEUX	1.549	2,9080
07/21/2022	13:43:45	CABK	Buy	CEUX	1.549	2,9080
07/21/2022	13:43:45	CABK	Buy	TQEX	1.287	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	6.484	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	1.515	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	1.515	2,9080
07/21/2022	13:45:18	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:45:18	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:45:18	CABK	Buy	TQEX	12	2,9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	13:45:18	CABK	Buy	CEUX	1.515	2,9080
07/21/2022	13:45:18	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	1.515	2,9080
07/21/2022	13:45:18	CABK	Buy	XMAD	3.881	2,9080
07/21/2022	13:45:18	CABK	Buy	XMAD	1.220	2,9080
07/21/2022	13:45:18	CABK	Buy	XMAD	1.220	2,9080
07/21/2022	13:45:18	CABK	Buy	XMAD	4.232	2,9080
07/21/2022	13:45:18	CABK	Buy	XMAD	3.311	2,9080
07/21/2022	13:45:18	CABK	Buy	XMAD	1.525	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	1.515	2,9080
07/21/2022	13:45:18	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	1.515	2,9080
07/21/2022	13:45:18	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:45:18	CABK	Buy	AQEU	416	2,9080
07/21/2022	13:45:18	CABK	Buy	XMAD	915	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	292	2,9080
07/21/2022	13:45:18	CABK	Buy	XMAD	1.220	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	3.336	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	194	2,9080
07/21/2022	13:45:18	CABK	Buy	CEUX	3.001	2,9080
07/21/2022	13:48:15	CABK	Buy	CEUX	1.569	2,9080
07/21/2022	13:48:15	CABK	Buy	CEUX	1	2,9080
07/21/2022	13:48:15	CABK	Buy	TQEX	379	2,9080
07/21/2022	13:48:15	CABK	Buy	CEUX	1.569	2,9080
07/21/2022	13:48:15	CABK	Buy	XMAD	1.264	2,9080
07/21/2022	13:48:15	CABK	Buy	XMAD	5.554	2,9080
07/21/2022	13:48:15	CABK	Buy	XMAD	1.629	2,9080
07/21/2022	13:48:15	CABK	Buy	XMAD	10.708	2,9080
07/21/2022	13:53:41	CABK	Buy	CEUX	206	2,9150
07/21/2022	13:54:08	CABK	Buy	CEUX	2.793	2,9170
07/21/2022	13:54:18	CABK	Buy	TQEX	3.092	2,9170
07/21/2022	13:54:18	CABK	Buy	XMAD	799	2,9170
07/21/2022	13:54:18	CABK	Buy	CEUX	5.629	2,9170
07/21/2022	13:54:18	CABK	Buy	CEUX	3.152	2,9170
07/21/2022	13:54:18	CABK	Buy	XMAD	6.280	2,9170
07/21/2022	13:54:18	CABK	Buy	XMAD	4.266	2,9170
07/21/2022	13:54:18	CABK	Buy	XMAD	6.023	2,9170
07/21/2022	13:54:18	CABK	Buy	XMAD	1.045	2,9170
07/21/2022	13:54:18	CABK	Buy	XMAD	2.813	2,9170
07/21/2022	13:54:18	CABK	Buy	CEUX	3.152	2,9170
07/21/2022	13:54:18	CABK	Buy	TQEX	1.732	2,9170
07/21/2022	13:54:19	CABK	Buy	CEUX	5.629	2,9170
07/21/2022	13:55:00	CABK	Buy	XMAD	1.313	2,9140
07/21/2022	13:55:00	CABK	Buy	XMAD	1.313	2,9140
07/21/2022	13:55:00	CABK	Buy	CEUX	1.632	2,9140
07/21/2022	13:55:00	CABK	Buy	TQEX	378	2,9140
07/21/2022	13:55:00	CABK	Buy	CEUX	1.632	2,9140
07/21/2022	13:55:00	CABK	Buy	TQEX	378	2,9140
07/21/2022	13:55:00	CABK	Buy	TQEX	378	2,9140
07/21/2022	13:55:00	CABK	Buy	CEUX	1.632	2,9140
07/21/2022	13:55:00	CABK	Buy	CEUX	1.632	2,9140
07/21/2022	13:55:00	CABK	Buy	XMAD	1.313	2,9140
07/21/2022	13:55:19	CABK	Buy	CEUX	1.326	2,9120
07/21/2022	13:55:19	CABK	Buy	TQEX	346	2,9120
07/21/2022	13:55:19	CABK	Buy	CEUX	1.326	2,9120
07/21/2022	13:55:23	CABK	Buy	XMAD	3.514	2,9110
07/21/2022	13:55:23	CABK	Buy	XMAD	2.475	2,9110
07/21/2022	13:55:23	CABK	Buy	XMAD	1.045	2,9110
07/21/2022	13:55:23	CABK	Buy	XMAD	2.193	2,9110
07/21/2022	13:56:18	CABK	Buy	CEUX	5.432	2,9120
07/21/2022	13:56:46	CABK	Buy	TQEX	1.215	2,9110
07/21/2022	13:56:46	CABK	Buy	CEUX	6.164	2,9110
07/21/2022	13:59:58	CABK	Buy	XMAD	1.186	2,9090
07/21/2022	13:59:58	CABK	Buy	CEUX	1.654	2,9090
07/21/2022	13:59:58	CABK	Buy	XMAD	146	2,9090
07/21/2022	13:59:58	CABK	Buy	CEUX	1.654	2,9090
07/21/2022	13:59:58	CABK	Buy	CEUX	1.654	2,9090
07/21/2022	14:00:19	CABK	Buy	CEUX	517	2,9090
07/21/2022	14:00:19	CABK	Buy	CEUX	1.137	2,9090
07/21/2022	14:00:19	CABK	Buy	TQEX	399	2,9090
07/21/2022	14:00:19	CABK	Buy	AQEU	454	2,9090
07/21/2022	14:00:20	CABK	Buy	CEUX	1.654	2,9090
07/21/2022	14:00:20	CABK	Buy	TQEX	399	2,9090
07/21/2022	14:00:20	CABK	Buy	CEUX	1.654	2,9090
07/21/2022	14:00:20	CABK	Buy	CEUX	1.654	2,9090
07/21/2022	14:00:20	CABK	Buy	XMAD	1.332	2,9090
07/21/2022	14:01:44	CABK	Buy	CEUX	8.411	2,9160
07/21/2022	14:01:44	CABK	Buy	CEUX	2.014	2,9160
07/21/2022	14:01:44	CABK	Buy	TQEX	1.659	2,9160
07/21/2022	14:01:44	CABK	Buy	CEUX	1.159	2,9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	14:01:44	CABK	Buy	CEUX	5.238	2,9160
07/21/2022	14:01:44	CABK	Buy	TQEX	1.659	2,9160
07/21/2022	14:01:44	CABK	Buy	CEUX	2.900	2,9160
07/21/2022	14:01:44	CABK	Buy	CEUX	2.500	2,9160
07/21/2022	14:01:44	CABK	Buy	CEUX	39	2,9160
07/21/2022	14:01:44	CABK	Buy	CEUX	340	2,9160
07/21/2022	14:01:44	CABK	Buy	TQEX	1.140	2,9160
07/21/2022	14:01:44	CABK	Buy	XMAD	6.780	2,9160
07/21/2022	14:01:44	CABK	Buy	XMAD	6.780	2,9160
07/21/2022	14:01:44	CABK	Buy	XMAD	4.658	2,9160
07/21/2022	14:01:44	CABK	Buy	CEUX	6.201	2,9160
07/21/2022	14:04:18	CABK	Buy	XMAD	1.354	2,9110
07/21/2022	14:04:18	CABK	Buy	CEUX	1.683	2,9110
07/21/2022	14:04:18	CABK	Buy	CEUX	1.683	2,9110
07/21/2022	14:04:18	CABK	Buy	CEUX	1.233	2,9110
07/21/2022	14:04:18	CABK	Buy	CEUX	452	2,9110
07/21/2022	14:04:18	CABK	Buy	TQEX	378	2,9110
07/21/2022	14:04:18	CABK	Buy	TQEX	378	2,9110
07/21/2022	14:04:18	CABK	Buy	XMAD	1.354	2,9110
07/21/2022	14:04:18	CABK	Buy	XMAD	3.876	2,9110
07/21/2022	14:04:18	CABK	Buy	XMAD	3.876	2,9110
07/21/2022	14:04:18	CABK	Buy	XMAD	1.218	2,9110
07/21/2022	14:05:06	CABK	Buy	CEUX	1.496	2,9080
07/21/2022	14:05:06	CABK	Buy	TQEX	379	2,9080
07/21/2022	14:05:06	CABK	Buy	XMAD	1.204	2,9080
07/21/2022	14:05:06	CABK	Buy	XMAD	1.204	2,9080
07/21/2022	14:05:06	CABK	Buy	CEUX	1.496	2,9080
07/21/2022	14:05:06	CABK	Buy	TQEX	379	2,9080
07/21/2022	14:05:07	CABK	Buy	CEUX	1.495	2,9080
07/21/2022	14:05:07	CABK	Buy	CEUX	1	2,9080
07/21/2022	14:05:07	CABK	Buy	CEUX	1.284	2,9080
07/21/2022	14:05:07	CABK	Buy	CEUX	755	2,9080
07/21/2022	14:05:07	CABK	Buy	XMAD	3.488	2,9080
07/21/2022	14:05:07	CABK	Buy	XMAD	1	2,9080
07/21/2022	14:05:07	CABK	Buy	XMAD	3.488	2,9080
07/21/2022	14:05:07	CABK	Buy	XMAD	2.433	2,9080
07/21/2022	14:05:07	CABK	Buy	XMAD	77	2,9080
07/21/2022	14:05:07	CABK	Buy	XMAD	6.503	2,9070
07/21/2022	14:05:07	CABK	Buy	CEUX	1.624	2,9070
07/21/2022	14:05:07	CABK	Buy	TQEX	379	2,9070
07/21/2022	14:05:07	CABK	Buy	XMAD	4.786	2,9070
07/21/2022	14:07:30	CABK	Buy	XMAD	1.375	2,9110
07/21/2022	14:07:30	CABK	Buy	AQEU	468	2,9110
07/21/2022	14:07:30	CABK	Buy	CEUX	1.709	2,9110
07/21/2022	14:07:30	CABK	Buy	TQEX	378	2,9110
07/21/2022	14:07:30	CABK	Buy	XMAD	1.375	2,9110
07/21/2022	14:07:30	CABK	Buy	CEUX	1.709	2,9110
07/21/2022	14:07:30	CABK	Buy	XMAD	1.375	2,9110
07/21/2022	14:07:30	CABK	Buy	XMAD	300	2,9110
07/21/2022	14:07:30	CABK	Buy	XMAD	3.930	2,9110
07/21/2022	14:09:24	CABK	Buy	XMAD	306	2,9120
07/21/2022	14:09:24	CABK	Buy	CEUX	4.992	2,9120
07/21/2022	14:09:24	CABK	Buy	CEUX	1.510	2,9120
07/21/2022	14:09:24	CABK	Buy	CEUX	1.588	2,9120
07/21/2022	14:09:24	CABK	Buy	CEUX	1.510	2,9120
07/21/2022	14:09:24	CABK	Buy	CEUX	1.588	2,9120
07/21/2022	14:09:24	CABK	Buy	CEUX	1.510	2,9120
07/21/2022	14:09:24	CABK	Buy	CEUX	405	2,9120
07/21/2022	14:09:24	CABK	Buy	CEUX	701	2,9120
07/21/2022	14:09:24	CABK	Buy	CEUX	1.036	2,9120
07/21/2022	14:09:24	CABK	Buy	TQEX	378	2,9120
07/21/2022	14:09:24	CABK	Buy	TQEX	378	2,9120
07/21/2022	14:09:24	CABK	Buy	TQEX	378	2,9120
07/21/2022	14:09:24	CABK	Buy	TQEX	378	2,9120
07/21/2022	14:09:24	CABK	Buy	XMAD	4.999	2,9120
07/21/2022	14:09:24	CABK	Buy	XMAD	5.126	2,9120
07/21/2022	14:09:24	CABK	Buy	AQEU	3.500	2,9120
07/21/2022	14:09:24	CABK	Buy	AQEU	3.128	2,9120
07/21/2022	14:09:24	CABK	Buy	AQEU	372	2,9120
07/21/2022	14:09:24	CABK	Buy	AQEU	3.500	2,9120
07/21/2022	14:09:24	CABK	Buy	AQEU	2.756	2,9120
07/21/2022	14:12:58	CABK	Buy	CEUX	1.659	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	1.551	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	1.551	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	108	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	1.551	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	1.659	2,9050
07/21/2022	14:12:58	CABK	Buy	TQEX	379	2,9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	14:12:58	CABK	Buy	TQEX	379	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	1.551	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	1.659	2,9050
07/21/2022	14:12:58	CABK	Buy	TQEX	379	2,9050
07/21/2022	14:12:58	CABK	Buy	TQEX	379	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	1.551	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	449	2,9050
07/21/2022	14:12:58	CABK	Buy	XMAD	1.132	2,9050
07/21/2022	14:12:58	CABK	Buy	XMAD	203	2,9050
07/21/2022	14:12:58	CABK	Buy	XMAD	1.250	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	354	2,9050
07/21/2022	14:12:58	CABK	Buy	CEUX	1.214	2,9050
07/21/2022	14:12:59	CABK	Buy	XMAD	1.335	2,9050
07/21/2022	14:12:59	CABK	Buy	XMAD	1.250	2,9050
07/21/2022	14:12:59	CABK	Buy	XMAD	3.827	2,9050
07/21/2022	14:12:59	CABK	Buy	XMAD	3.606	2,9050
07/21/2022	14:15:09	CABK	Buy	XMAD	171	2,9060
07/21/2022	14:15:09	CABK	Buy	CEUX	6.672	2,9060
07/21/2022	14:15:09	CABK	Buy	CEUX	1.688	2,9060
07/21/2022	14:15:09	CABK	Buy	CEUX	1.688	2,9060
07/21/2022	14:15:09	CABK	Buy	TQEX	379	2,9060
07/21/2022	14:15:09	CABK	Buy	CEUX	1.688	2,9060
07/21/2022	14:15:09	CABK	Buy	CEUX	1.688	2,9060
07/21/2022	14:15:09	CABK	Buy	TQEX	379	2,9060
07/21/2022	14:15:09	CABK	Buy	CEUX	1.688	2,9060
07/21/2022	14:15:09	CABK	Buy	XMAD	1.188	2,9060
07/21/2022	14:15:09	CABK	Buy	XMAD	1.080	2,9060
07/21/2022	14:15:09	CABK	Buy	CEUX	956	2,9060
07/21/2022	14:15:09	CABK	Buy	XMAD	1.188	2,9060
07/21/2022	14:15:09	CABK	Buy	XMAD	279	2,9060
07/21/2022	14:15:09	CABK	Buy	XMAD	379	2,9060
07/21/2022	14:15:09	CABK	Buy	XMAD	432	2,9060
07/21/2022	14:15:10	CABK	Buy	XMAD	2.799	2,9060
07/21/2022	14:15:11	CABK	Buy	CEUX	5.134	2,9040
07/21/2022	14:16:19	CABK	Buy	CEUX	1.559	2,9270
07/21/2022	14:16:19	CABK	Buy	TQEX	128	2,9270
07/21/2022	14:16:19	CABK	Buy	TQEX	248	2,9270
07/21/2022	14:16:19	CABK	Buy	TQEX	128	2,9270
07/21/2022	14:16:19	CABK	Buy	TQEX	248	2,9270
07/21/2022	14:16:19	CABK	Buy	CEUX	1.559	2,9270
07/21/2022	14:16:19	CABK	Buy	CEUX	1.559	2,9270
07/21/2022	14:16:19	CABK	Buy	CEUX	1.517	2,9270
07/21/2022	14:16:19	CABK	Buy	CEUX	42	2,9270
07/21/2022	14:16:19	CABK	Buy	CEUX	1.559	2,9270
07/21/2022	14:16:19	CABK	Buy	CEUX	315	2,9270
07/21/2022	14:16:19	CABK	Buy	TQEX	128	2,9270
07/21/2022	14:16:19	CABK	Buy	XMAD	1.254	2,9270
07/21/2022	14:16:19	CABK	Buy	XMAD	1.254	2,9270
07/21/2022	14:16:19	CABK	Buy	XMAD	122	2,9270
07/21/2022	14:16:19	CABK	Buy	XMAD	1.132	2,9270
07/21/2022	14:16:19	CABK	Buy	XMAD	3.616	2,9270
07/21/2022	14:16:19	CABK	Buy	XMAD	3.616	2,9270
07/21/2022	14:16:19	CABK	Buy	XMAD	2.009	2,9270
07/21/2022	14:18:51	CABK	Buy	XMAD	1.385	2,9760
07/21/2022	14:18:51	CABK	Buy	CEUX	1.719	2,9760
07/21/2022	14:18:51	CABK	Buy	TQEX	370	2,9760
07/21/2022	14:18:51	CABK	Buy	AQEU	472	2,9760
07/21/2022	14:18:51	CABK	Buy	CEUX	1.719	2,9760
07/21/2022	14:18:51	CABK	Buy	CEUX	1.719	2,9760
07/21/2022	14:18:51	CABK	Buy	TQEX	370	2,9760
07/21/2022	14:18:51	CABK	Buy	CEUX	1.719	2,9760
07/21/2022	14:18:51	CABK	Buy	XMAD	1.385	2,9760
07/21/2022	14:19:13	CABK	Buy	AQEU	528	2,9830
07/21/2022	14:19:23	CABK	Buy	XMAD	3.802	2,9890
07/21/2022	14:19:23	CABK	Buy	XMAD	3.802	2,9890
07/21/2022	14:19:23	CABK	Buy	XMAD	2.805	2,9890
07/21/2022	14:20:36	CABK	Buy	XMAD	1.538	2,9930
07/21/2022	14:20:36	CABK	Buy	XMAD	1.538	2,9930
07/21/2022	14:20:36	CABK	Buy	CEUX	1.908	2,9930
07/21/2022	14:20:36	CABK	Buy	CEUX	1.908	2,9930
07/21/2022	14:20:36	CABK	Buy	AQEU	524	2,9930
07/21/2022	14:20:36	CABK	Buy	CEUX	1.908	2,9930
07/21/2022	14:20:36	CABK	Buy	CEUX	243	2,9930
07/21/2022	14:20:36	CABK	Buy	XMAD	1.538	2,9930
07/21/2022	14:20:36	CABK	Buy	XMAD	2.432	2,9930
07/21/2022	14:21:23	CABK	Buy	CEUX	1.332	2,9760
07/21/2022	14:21:23	CABK	Buy	TQEX	370	2,9760
07/21/2022	14:21:23	CABK	Buy	CEUX	1.332	2,9760
07/21/2022	14:21:23	CABK	Buy	CEUX	1.332	2,9760
07/21/2022	14:21:23	CABK	Buy	CEUX	1.162	2,9760
07/21/2022	14:21:23	CABK	Buy	TQEX	370	2,9760
07/21/2022	14:21:23	CABK	Buy	TQEX	370	2,9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	14:21:23	CABK	Buy	XMAD	1.073	2,9760
07/21/2022	14:21:23	CABK	Buy	XMAD	2.118	2,9760
07/21/2022	14:21:23	CABK	Buy	XMAD	966	2,9760
07/21/2022	14:21:23	CABK	Buy	CEUX	3.141	2,9760
07/21/2022	14:21:23	CABK	Buy	CEUX	2.975	2,9760
07/21/2022	14:22:48	CABK	Buy	XMAD	535	2,9950
07/21/2022	14:28:12	CABK	Buy	XMAD	8.771	3,0000
07/21/2022	14:28:12	CABK	Buy	XMAD	33	3,0000
07/21/2022	14:28:12	CABK	Buy	TQEX	128	2,9990
07/21/2022	14:28:12	CABK	Buy	XMAD	2	3,0000
07/21/2022	14:28:12	CABK	Buy	XMAD	169	3,0000
07/21/2022	14:28:12	CABK	Buy	XMAD	472	3,0000
07/21/2022	14:28:12	CABK	Buy	XMAD	88	3,0000
07/21/2022	14:28:12	CABK	Buy	TQEX	239	2,9990
07/21/2022	14:28:12	CABK	Buy	TQEX	370	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	1.446	3,0000
07/21/2022	14:28:12	CABK	Buy	CEUX	1.690	3,0000
07/21/2022	14:28:12	CABK	Buy	CEUX	9.318	3,0000
07/21/2022	14:28:12	CABK	Buy	CEUX	1.730	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	1.873	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	1.730	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	1.873	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	1.730	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	1.730	2,9990
07/21/2022	14:28:12	CABK	Buy	XMAD	1.393	2,9990
07/21/2022	14:28:12	CABK	Buy	XMAD	752	2,9990
07/21/2022	14:28:12	CABK	Buy	XMAD	503	3,0000
07/21/2022	14:28:12	CABK	Buy	XMAD	1.393	2,9990
07/21/2022	14:28:12	CABK	Buy	XMAD	1.393	2,9990
07/21/2022	14:28:12	CABK	Buy	XMAD	44	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	43	2,9990
07/21/2022	14:28:12	CABK	Buy	TQEX	309	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	3.753	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	1.054	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	1.055	2,9990
07/21/2022	14:28:12	CABK	Buy	XMAD	3.000	2,9990
07/21/2022	14:28:12	CABK	Buy	CEUX	1.097	2,9990
07/21/2022	14:28:33	CABK	Buy	XMAD	1.489	2,9950
07/21/2022	14:28:33	CABK	Buy	XMAD	1.489	2,9950
07/21/2022	14:28:33	CABK	Buy	XMAD	1.489	2,9950
07/21/2022	14:28:33	CABK	Buy	XMAD	1.489	2,9950
07/21/2022	14:28:33	CABK	Buy	CEUX	1.849	2,9950
07/21/2022	14:28:33	CABK	Buy	CEUX	1.849	2,9950
07/21/2022	14:28:34	CABK	Buy	XMAD	567	2,9950
07/21/2022	14:28:34	CABK	Buy	TQEX	368	2,9950
07/21/2022	14:28:34	CABK	Buy	TQEX	18	2,9950
07/21/2022	14:28:34	CABK	Buy	CEUX	1.849	2,9950
07/21/2022	14:28:34	CABK	Buy	AQEU	507	2,9950
07/21/2022	14:28:34	CABK	Buy	AQEU	25	2,9950
07/21/2022	14:28:34	CABK	Buy	XMAD	10.657	2,9950
07/21/2022	14:29:22	CABK	Buy	XMAD	3.338	3,0000
07/21/2022	14:29:29	CABK	Buy	TQEX	4.247	2,9990
07/21/2022	14:30:23	CABK	Buy	CEUX	2.606	2,9890
07/21/2022	14:31:11	CABK	Buy	AQEU	202	2,9820
07/21/2022	14:31:24	CABK	Buy	CEUX	3.632	2,9800
07/21/2022	14:31:24	CABK	Buy	CEUX	1.640	2,9800
07/21/2022	14:31:24	CABK	Buy	CEUX	1.992	2,9800
07/21/2022	14:31:24	CABK	Buy	CEUX	572	2,9800
07/21/2022	14:31:47	CABK	Buy	XMAD	2.901	2,9730
07/21/2022	14:31:47	CABK	Buy	XMAD	555	2,9730
07/21/2022	14:31:47	CABK	Buy	XMAD	2.013	2,9730
07/21/2022	14:31:47	CABK	Buy	XMAD	1.443	2,9730
07/21/2022	14:31:47	CABK	Buy	XMAD	3.456	2,9730
07/21/2022	14:31:47	CABK	Buy	XMAD	156	2,9730
07/21/2022	14:31:57	CABK	Buy	XMAD	4.994	2,9700
07/21/2022	14:32:13	CABK	Buy	CEUX	3.641	2,9740
07/21/2022	14:32:38	CABK	Buy	XMAD	3.866	2,9690
07/21/2022	14:32:44	CABK	Buy	CEUX	791	2,9670
07/21/2022	14:32:44	CABK	Buy	CEUX	2.383	2,9670
07/21/2022	14:33:32	CABK	Buy	XMAD	2.500	2,9760
07/21/2022	14:33:35	CABK	Buy	XMAD	1.619	2,9750
07/21/2022	14:33:52	CABK	Buy	XMAD	5.076	2,9760
07/21/2022	14:33:53	CABK	Buy	XMAD	1.367	2,9760
07/21/2022	14:34:37	CABK	Buy	CEUX	3.049	2,9770
07/21/2022	14:34:48	CABK	Buy	CEUX	2.641	2,9740
07/21/2022	14:34:54	CABK	Buy	XMAD	2.937	2,9740
07/21/2022	14:35:14	CABK	Buy	XMAD	2.823	2,9710
07/21/2022	14:35:40	CABK	Buy	CEUX	2.986	2,9740
07/21/2022	14:36:08	CABK	Buy	XMAD	3.942	2,9780
07/21/2022	14:36:31	CABK	Buy	CEUX	4.907	2,9830
07/21/2022	14:36:53	CABK	Buy	CEUX	5.925	2,9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	14:37:09	CABK	Buy	CEUX	3.368	2,9910
07/21/2022	14:37:14	CABK	Buy	XMAD	3.474	2,9930
07/21/2022	14:38:20	CABK	Buy	XMAD	3.451	2,9960
07/21/2022	14:38:20	CABK	Buy	XMAD	3.451	2,9960
07/21/2022	14:38:20	CABK	Buy	XMAD	1.903	2,9960
07/21/2022	14:38:28	CABK	Buy	CEUX	4.049	2,9950
07/21/2022	14:38:42	CABK	Buy	TQEX	3.021	2,9930
07/21/2022	14:39:05	CABK	Buy	CEUX	3.040	2,9960
07/21/2022	14:39:58	CABK	Buy	AQEU	3.412	2,9960
07/21/2022	14:40:20	CABK	Buy	TQEX	5.222	2,9930
07/21/2022	14:40:22	CABK	Buy	CEUX	4.480	2,9930
07/21/2022	14:40:22	CABK	Buy	CEUX	611	2,9930
07/21/2022	14:40:44	CABK	Buy	CEUX	3.171	2,9890
07/21/2022	14:40:58	CABK	Buy	CEUX	3.345	2,9870
07/21/2022	14:41:56	CABK	Buy	CEUX	1.083	2,9950
07/21/2022	14:42:12	CABK	Buy	XMAD	3.244	2,9940
07/21/2022	14:42:12	CABK	Buy	XMAD	1.190	2,9940
07/21/2022	14:42:43	CABK	Buy	CEUX	7.677	2,9910
07/21/2022	14:42:43	CABK	Buy	CEUX	2.710	2,9910
07/21/2022	14:42:58	CABK	Buy	CEUX	675	2,9910
07/21/2022	14:44:37	CABK	Buy	XMAD	2.669	2,9950
07/21/2022	14:44:37	CABK	Buy	XMAD	331	2,9950
07/21/2022	14:44:41	CABK	Buy	XMAD	600	2,9950
07/21/2022	14:45:03	CABK	Buy	AQEU	827	2,9970
07/21/2022	14:45:03	CABK	Buy	CEUX	3.011	2,9970
07/21/2022	14:45:03	CABK	Buy	CEUX	3.011	2,9970
07/21/2022	14:45:03	CABK	Buy	CEUX	398	2,9970
07/21/2022	14:45:03	CABK	Buy	TQEX	593	2,9970
07/21/2022	14:45:03	CABK	Buy	TQEX	593	2,9970
07/21/2022	14:45:03	CABK	Buy	XMAD	2.427	2,9970
07/21/2022	14:45:03	CABK	Buy	XMAD	2.747	2,9970
07/21/2022	14:45:03	CABK	Buy	XMAD	4.800	2,9970
07/21/2022	14:45:03	CABK	Buy	XMAD	362	2,9970
07/21/2022	14:45:04	CABK	Buy	XMAD	7.074	2,9960
07/21/2022	14:45:12	CABK	Buy	CEUX	3.914	2,9970
07/21/2022	14:45:39	CABK	Buy	XMAD	2.873	3,0000
07/21/2022	14:45:45	CABK	Buy	XMAD	4.089	2,9970
07/21/2022	14:47:35	CABK	Buy	TQEX	6.833	3,0000
07/21/2022	14:47:35	CABK	Buy	AQEU	6.489	2,9990
07/21/2022	14:47:46	CABK	Buy	CEUX	2.800	2,9970
07/21/2022	14:47:46	CABK	Buy	CEUX	2.316	2,9970
07/21/2022	14:48:26	CABK	Buy	XMAD	2.759	2,9890
07/21/2022	14:48:53	CABK	Buy	CEUX	838	2,9870
07/21/2022	14:48:53	CABK	Buy	CEUX	1.868	2,9870
07/21/2022	14:49:18	CABK	Buy	CEUX	3.495	2,9840
07/21/2022	14:49:26	CABK	Buy	CEUX	3.080	2,9810
07/21/2022	14:49:59	CABK	Buy	XMAD	2.500	2,9890
07/21/2022	14:49:59	CABK	Buy	XMAD	662	2,9890
07/21/2022	14:50:01	CABK	Buy	XMAD	2.915	2,9840
07/21/2022	14:50:17	CABK	Buy	XMAD	3.103	2,9810
07/21/2022	14:50:45	CABK	Buy	XMAD	2.698	2,9800
07/21/2022	14:50:58	CABK	Buy	CEUX	2.919	2,9770
07/21/2022	14:51:29	CABK	Buy	XMAD	2.668	2,9790
07/21/2022	14:51:29	CABK	Buy	XMAD	216	2,9790
07/21/2022	14:51:52	CABK	Buy	CEUX	5.572	2,9750
07/21/2022	14:53:14	CABK	Buy	XMAD	5.236	2,9840
07/21/2022	14:53:36	CABK	Buy	XMAD	6.427	2,9800
07/21/2022	14:53:36	CABK	Buy	CEUX	6.621	2,9800
07/21/2022	14:53:36	CABK	Buy	CEUX	5.033	2,9800
07/21/2022	14:54:40	CABK	Buy	CEUX	5.166	2,9860
07/21/2022	14:54:40	CABK	Buy	CEUX	1.612	2,9860
07/21/2022	14:54:40	CABK	Buy	XMAD	760	2,9860
07/21/2022	14:54:40	CABK	Buy	XMAD	3.509	2,9860
07/21/2022	14:55:29	CABK	Buy	TQEX	3.153	2,9750
07/21/2022	14:55:29	CABK	Buy	TQEX	133	2,9750
07/21/2022	14:55:55	CABK	Buy	XMAD	3.695	2,9760
07/21/2022	14:55:55	CABK	Buy	CEUX	7.433	2,9760
07/21/2022	14:56:44	CABK	Buy	CEUX	899	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	899	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	840	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	59	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	899	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	899	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	899	2,9810
07/21/2022	14:56:44	CABK	Buy	XMAD	724	2,9810
07/21/2022	14:56:44	CABK	Buy	XMAD	1.030	2,9810
07/21/2022	14:56:44	CABK	Buy	XMAD	1.448	2,9810
07/21/2022	14:56:44	CABK	Buy	XMAD	810	2,9810
07/21/2022	14:56:44	CABK	Buy	XMAD	810	2,9810
07/21/2022	14:56:44	CABK	Buy	XMAD	254	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	7	2,9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	14:56:44	CABK	Buy	CEUX	700	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	200	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	2.103	2,9810
07/21/2022	14:56:44	CABK	Buy	CEUX	520	2,9810
07/21/2022	14:57:10	CABK	Buy	XMAD	3.562	2,9790
07/21/2022	14:57:54	CABK	Buy	XMAD	8.853	2,9800
07/21/2022	14:57:54	CABK	Buy	XMAD	2.229	2,9800
07/21/2022	14:57:54	CABK	Buy	XMAD	1.009	2,9800
07/21/2022	14:59:25	CABK	Buy	AQEU	10	2,9810
07/21/2022	14:59:25	CABK	Buy	XMAD	2.979	2,9810
07/21/2022	14:59:46	CABK	Buy	XMAD	4.749	2,9810
07/21/2022	14:59:46	CABK	Buy	XMAD	1.757	2,9810
07/21/2022	14:59:46	CABK	Buy	XMAD	2.209	2,9810
07/21/2022	14:59:46	CABK	Buy	XMAD	3.260	2,9810
07/21/2022	14:59:46	CABK	Buy	CEUX	5.790	2,9810
07/21/2022	14:59:46	CABK	Buy	TQEX	1.162	2,9810
07/21/2022	14:59:46	CABK	Buy	CEUX	101	2,9810
07/21/2022	14:59:46	CABK	Buy	XMAD	1.617	2,9810
07/21/2022	15:00:00	CABK	Buy	CEUX	27	2,9780
07/21/2022	15:00:09	CABK	Buy	CEUX	3.175	2,9750
07/21/2022	15:00:33	CABK	Buy	CEUX	6.421	2,9800
07/21/2022	15:00:39	CABK	Buy	CEUX	4.355	2,9770
07/21/2022	15:01:16	CABK	Buy	CEUX	3.133	2,9690
07/21/2022	15:01:40	CABK	Buy	CEUX	1.248	2,9650
07/21/2022	15:01:40	CABK	Buy	CEUX	4.862	2,9650
07/21/2022	15:02:17	CABK	Buy	XMAD	4.031	2,9670
07/21/2022	15:02:17	CABK	Buy	XMAD	4.031	2,9670
07/21/2022	15:02:17	CABK	Buy	CEUX	4.712	2,9670
07/21/2022	15:02:17	CABK	Buy	XMAD	1.463	2,9670
07/21/2022	15:03:55	CABK	Buy	AQEU	377	2,9610
07/21/2022	15:03:55	CABK	Buy	CEUX	1.379	2,9610
07/21/2022	15:03:55	CABK	Buy	CEUX	1.379	2,9610
07/21/2022	15:03:55	CABK	Buy	TQEX	372	2,9610
07/21/2022	15:03:55	CABK	Buy	TQEX	372	2,9610
07/21/2022	15:03:55	CABK	Buy	XMAD	1.109	2,9610
07/21/2022	15:03:55	CABK	Buy	XMAD	1.109	2,9610
07/21/2022	15:03:55	CABK	Buy	XMAD	1.109	2,9610
07/21/2022	15:03:55	CABK	Buy	CEUX	1.379	2,9610
07/21/2022	15:03:55	CABK	Buy	CEUX	984	2,9610
07/21/2022	15:03:55	CABK	Buy	XMAD	6.109	2,9610
07/21/2022	15:03:55	CABK	Buy	XMAD	830	2,9610
07/21/2022	15:04:12	CABK	Buy	CEUX	427	2,9590
07/21/2022	15:04:12	CABK	Buy	CEUX	3.187	2,9590
07/21/2022	15:04:12	CABK	Buy	CEUX	3.394	2,9590
07/21/2022	15:05:31	CABK	Buy	XMAD	1.558	2,9610
07/21/2022	15:05:31	CABK	Buy	XMAD	1.010	2,9610
07/21/2022	15:05:31	CABK	Buy	XMAD	548	2,9610
07/21/2022	15:05:31	CABK	Buy	XMAD	1.558	2,9610
07/21/2022	15:05:59	CABK	Buy	XMAD	3.651	2,9590
07/21/2022	15:05:59	CABK	Buy	XMAD	3.412	2,9590
07/21/2022	15:05:59	CABK	Buy	XMAD	3.412	2,9590
07/21/2022	15:05:59	CABK	Buy	XMAD	239	2,9590
07/21/2022	15:05:59	CABK	Buy	XMAD	3.412	2,9590
07/21/2022	15:05:59	CABK	Buy	XMAD	789	2,9590
07/21/2022	15:05:59	CABK	Buy	XMAD	1.549	2,9590
07/21/2022	15:06:19	CABK	Buy	CEUX	1.745	2,9580
07/21/2022	15:06:19	CABK	Buy	CEUX	254	2,9580
07/21/2022	15:06:19	CABK	Buy	CEUX	1.999	2,9580
07/21/2022	15:06:19	CABK	Buy	CEUX	1.999	2,9580
07/21/2022	15:06:19	CABK	Buy	XMAD	83	2,9580
07/21/2022	15:06:19	CABK	Buy	AQEU	118	2,9580
07/21/2022	15:06:44	CABK	Buy	CEUX	5.064	2,9520
07/21/2022	15:06:50	CABK	Buy	XMAD	5.105	2,9490
07/21/2022	15:07:49	CABK	Buy	XMAD	3.000	2,9370
07/21/2022	15:07:53	CABK	Buy	XMAD	2.591	2,9350
07/21/2022	15:08:18	CABK	Buy	TQEX	5.048	2,9420
07/21/2022	15:08:18	CABK	Buy	XMAD	3.235	2,9420
07/21/2022	15:08:18	CABK	Buy	XMAD	3.235	2,9420
07/21/2022	15:08:18	CABK	Buy	XMAD	1.536	2,9420
07/21/2022	15:08:40	CABK	Buy	XMAD	3.227	2,9310
07/21/2022	15:09:10	CABK	Buy	CEUX	4.464	2,9290
07/21/2022	15:09:37	CABK	Buy	CEUX	1.891	2,9290
07/21/2022	15:09:37	CABK	Buy	CEUX	1.891	2,9290
07/21/2022	15:09:37	CABK	Buy	CEUX	1.891	2,9290
07/21/2022	15:09:37	CABK	Buy	CEUX	460	2,9290
07/21/2022	15:09:44	CABK	Buy	XMAD	1.180	2,9280
07/21/2022	15:10:30	CABK	Buy	XMAD	300	2,9310
07/21/2022	15:10:35	CABK	Buy	XMAD	1.413	2,9300
07/21/2022	15:10:35	CABK	Buy	CEUX	1.757	2,9300
07/21/2022	15:10:35	CABK	Buy	TQEX	376	2,9300
07/21/2022	15:10:35	CABK	Buy	CEUX	1.757	2,9300
07/21/2022	15:10:35	CABK	Buy	CEUX	234	2,9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	15:10:35	CABK	Buy	XMAD	1.413	2,9300
07/21/2022	15:10:35	CABK	Buy	XMAD	758	2,9300
07/21/2022	15:10:35	CABK	Buy	XMAD	3.865	2,9300
07/21/2022	15:11:02	CABK	Buy	TQEX	4.720	2,9310
07/21/2022	15:11:07	CABK	Buy	TQEX	6.500	2,9270
07/21/2022	15:11:23	CABK	Buy	XMAD	2.803	2,9290
07/21/2022	15:11:55	CABK	Buy	CEUX	3.142	2,9270
07/21/2022	15:12:54	CABK	Buy	CEUX	394	2,9250
07/21/2022	15:12:54	CABK	Buy	CEUX	222	2,9250
07/21/2022	15:12:54	CABK	Buy	CEUX	4.760	2,9250
07/21/2022	15:14:05	CABK	Buy	TQEX	206	2,9280
07/21/2022	15:14:05	CABK	Buy	TQEX	170	2,9280
07/21/2022	15:14:05	CABK	Buy	TQEX	376	2,9280
07/21/2022	15:14:05	CABK	Buy	TQEX	1.862	2,9280
07/21/2022	15:14:05	CABK	Buy	XMAD	2.704	2,9280
07/21/2022	15:14:05	CABK	Buy	XMAD	1.914	2,9280
07/21/2022	15:14:05	CABK	Buy	XMAD	175	2,9280
07/21/2022	15:14:05	CABK	Buy	XMAD	1.045	2,9280
07/21/2022	15:14:05	CABK	Buy	XMAD	1.186	2,9280
07/21/2022	15:14:05	CABK	Buy	XMAD	21	2,9280
07/21/2022	15:14:05	CABK	Buy	XMAD	3.054	2,9280
07/21/2022	15:14:18	CABK	Buy	XMAD	3.717	2,9240
07/21/2022	15:14:18	CABK	Buy	XMAD	3.717	2,9240
07/21/2022	15:14:18	CABK	Buy	XMAD	2.516	2,9240
07/21/2022	15:14:35	CABK	Buy	XMAD	6.564	2,9190
07/21/2022	15:14:35	CABK	Buy	XMAD	868	2,9190
07/21/2022	15:14:35	CABK	Buy	XMAD	868	2,9190
07/21/2022	15:14:35	CABK	Buy	XMAD	171	2,9190
07/21/2022	15:15:00	CABK	Buy	XMAD	4.583	2,9150
07/21/2022	15:15:15	CABK	Buy	CEUX	4.451	2,9100
07/21/2022	15:15:23	CABK	Buy	XMAD	4.367	2,9110
07/21/2022	15:15:33	CABK	Buy	XMAD	657	2,9050
07/21/2022	15:15:33	CABK	Buy	XMAD	2.141	2,9050
07/21/2022	15:16:14	CABK	Buy	CEUX	3.040	2,9070
07/21/2022	15:16:33	CABK	Buy	XMAD	7.232	2,9030
07/21/2022	15:18:05	CABK	Buy	XMAD	1.288	2,9060
07/21/2022	15:18:05	CABK	Buy	XMAD	3.520	2,9060
07/21/2022	15:18:34	CABK	Buy	XMAD	5.032	2,9130
07/21/2022	15:18:34	CABK	Buy	XMAD	1.408	2,9130
07/21/2022	15:18:34	CABK	Buy	XMAD	3.211	2,9130
07/21/2022	15:18:34	CABK	Buy	XMAD	1.408	2,9130
07/21/2022	15:18:34	CABK	Buy	XMAD	3.211	2,9130
07/21/2022	15:18:34	CABK	Buy	XMAD	62	2,9130
07/21/2022	15:18:34	CABK	Buy	XMAD	727	2,9130
07/21/2022	15:18:34	CABK	Buy	XMAD	2.821	2,9130
07/21/2022	15:18:34	CABK	Buy	CEUX	1.746	2,9130
07/21/2022	15:18:34	CABK	Buy	CEUX	1.746	2,9130
07/21/2022	15:18:34	CABK	Buy	AQEU	19	2,9130
07/21/2022	15:18:34	CABK	Buy	CEUX	551	2,9130
07/21/2022	15:18:34	CABK	Buy	CEUX	3.586	2,9130
07/21/2022	15:19:21	CABK	Buy	CEUX	3.095	2,9100
07/21/2022	15:20:17	CABK	Buy	XMAD	3.881	2,9090
07/21/2022	15:20:17	CABK	Buy	XMAD	3.702	2,9090
07/21/2022	15:20:20	CABK	Buy	XMAD	3.881	2,9090
07/21/2022	15:20:20	CABK	Buy	XMAD	3.702	2,9090
07/21/2022	15:20:20	CABK	Buy	XMAD	65	2,9090
07/21/2022	15:20:20	CABK	Buy	XMAD	1.876	2,9090
07/21/2022	15:20:20	CABK	Buy	XMAD	1.714	2,9090
07/21/2022	15:20:22	CABK	Buy	AQEU	5.708	2,9080
07/21/2022	15:20:58	CABK	Buy	XMAD	2.777	2,9080
07/21/2022	15:21:03	CABK	Buy	XMAD	3.189	2,9050
07/21/2022	15:21:03	CABK	Buy	XMAD	3.189	2,9050
07/21/2022	15:21:03	CABK	Buy	XMAD	175	2,9050
07/21/2022	15:21:18	CABK	Buy	CEUX	538	2,8900
07/21/2022	15:21:29	CABK	Buy	CEUX	4.868	2,8920
07/21/2022	15:21:39	CABK	Buy	XMAD	3.099	2,8900
07/21/2022	15:21:59	CABK	Buy	CEUX	3.345	2,8860
07/21/2022	15:22:10	CABK	Buy	AQEU	3.030	2,8870
07/21/2022	15:22:38	CABK	Buy	CEUX	3.016	2,8950
07/21/2022	15:23:14	CABK	Buy	XMAD	1.400	2,8930
07/21/2022	15:23:14	CABK	Buy	XMAD	5.611	2,8930
07/21/2022	15:23:30	CABK	Buy	XMAD	1.164	2,8910
07/21/2022	15:23:30	CABK	Buy	CEUX	1.347	2,8910
07/21/2022	15:23:30	CABK	Buy	CEUX	1.347	2,8910
07/21/2022	15:23:30	CABK	Buy	TQEX	381	2,8910
07/21/2022	15:23:30	CABK	Buy	TQEX	381	2,8910
07/21/2022	15:23:30	CABK	Buy	CEUX	3.289	2,8910
07/21/2022	15:23:30	CABK	Buy	CEUX	1.195	2,8910
07/21/2022	15:24:34	CABK	Buy	CEUX	3.633	2,9060
07/21/2022	15:24:34	CABK	Buy	XMAD	3.386	2,9060
07/21/2022	15:24:34	CABK	Buy	XMAD	3.386	2,9060
07/21/2022	15:24:34	CABK	Buy	XMAD	3.323	2,9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	15:24:50	CABK	Buy	CEUX	5.000	2,9020
07/21/2022	15:24:50	CABK	Buy	CEUX	1.021	2,9020
07/21/2022	15:26:10	CABK	Buy	XMAD	5.590	2,9130
07/21/2022	15:26:10	CABK	Buy	XMAD	9.053	2,9130
07/21/2022	15:26:24	CABK	Buy	XMAD	356	2,9120
07/21/2022	15:26:24	CABK	Buy	XMAD	1.612	2,9120
07/21/2022	15:26:24	CABK	Buy	XMAD	2.165	2,9120
07/21/2022	15:26:24	CABK	Buy	XMAD	1.612	2,9120
07/21/2022	15:26:24	CABK	Buy	XMAD	1.771	2,9120
07/21/2022	15:26:24	CABK	Buy	XMAD	3.208	2,9120
07/21/2022	15:26:29	CABK	Buy	CEUX	2.966	2,9120
07/21/2022	15:26:47	CABK	Buy	CEUX	2.799	2,9120
07/21/2022	15:27:14	CABK	Buy	CEUX	2.908	2,9090
07/21/2022	15:27:34	CABK	Buy	XMAD	4.116	2,9070
07/21/2022	15:27:34	CABK	Buy	XMAD	1.125	2,9070
07/21/2022	15:27:34	CABK	Buy	XMAD	1.125	2,9070
07/21/2022	15:27:34	CABK	Buy	XMAD	522	2,9070
07/21/2022	15:27:37	CABK	Buy	XMAD	4.720	2,9030
07/21/2022	15:29:04	CABK	Buy	CEUX	440	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	640	2,9060
07/21/2022	15:29:14	CABK	Buy	TQEX	379	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	640	2,9060
07/21/2022	15:29:14	CABK	Buy	TQEX	379	2,9060
07/21/2022	15:29:14	CABK	Buy	XMAD	4.429	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	28	2,9060
07/21/2022	15:29:14	CABK	Buy	TQEX	17	2,9060
07/21/2022	15:29:14	CABK	Buy	AQEU	35	2,9060
07/21/2022	15:29:14	CABK	Buy	AQEU	284	2,9060
07/21/2022	15:29:14	CABK	Buy	AQEU	171	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	1.160	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	171	2,9060
07/21/2022	15:29:14	CABK	Buy	TQEX	229	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	172	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	988	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	1.160	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	1.160	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	100	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	889	2,9060
07/21/2022	15:29:14	CABK	Buy	TQEX	229	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	1.708	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	1.708	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	548	2,9060
07/21/2022	15:29:14	CABK	Buy	CEUX	101	2,9060
07/21/2022	15:29:36	CABK	Buy	XMAD	13.976	2,9060
07/21/2022	15:30:03	CABK	Buy	XMAD	3.972	2,9030
07/21/2022	15:30:03	CABK	Buy	XMAD	3.972	2,9030
07/21/2022	15:30:03	CABK	Buy	XMAD	328	2,9030
07/21/2022	15:30:49	CABK	Buy	XMAD	1.800	2,9020
07/21/2022	15:31:35	CABK	Buy	CEUX	3.203	2,9050
07/21/2022	15:31:35	CABK	Buy	CEUX	860	2,9050
07/21/2022	15:31:35	CABK	Buy	CEUX	2.343	2,9050
07/21/2022	15:31:35	CABK	Buy	CEUX	1.575	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	244	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	3.366	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	407	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	3.547	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	112	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	1.133	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	2.365	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	1.245	2,9050
07/21/2022	15:31:35	CABK	Buy	CEUX	3.718	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	8.663	2,9050
07/21/2022	15:31:35	CABK	Buy	XMAD	2.561	2,9050
07/21/2022	15:32:50	CABK	Buy	XMAD	1.126	2,9100
07/21/2022	15:32:50	CABK	Buy	CEUX	1.399	2,9100
07/21/2022	15:32:50	CABK	Buy	TQEX	379	2,9100
07/21/2022	15:32:50	CABK	Buy	CEUX	1.399	2,9100
07/21/2022	15:32:50	CABK	Buy	TQEX	343	2,9100
07/21/2022	15:32:50	CABK	Buy	CEUX	1.098	2,9100
07/21/2022	15:32:50	CABK	Buy	AQEU	1.032	2,9100
07/21/2022	15:32:50	CABK	Buy	XMAD	1.126	2,9100
07/21/2022	15:32:50	CABK	Buy	TQEX	723	2,9100
07/21/2022	15:32:50	CABK	Buy	XMAD	1.126	2,9100
07/21/2022	15:32:50	CABK	Buy	XMAD	2.162	2,9100
07/21/2022	15:32:51	CABK	Buy	XMAD	3.288	2,9100
07/21/2022	15:32:51	CABK	Buy	AQEU	4.948	2,9100
07/21/2022	15:32:51	CABK	Buy	XMAD	1.449	2,9100
07/21/2022	15:33:05	CABK	Buy	AQEU	3.500	2,9060
07/21/2022	15:33:05	CABK	Buy	CEUX	3.718	2,9060
07/21/2022	15:33:05	CABK	Buy	TQEX	723	2,9060
07/21/2022	15:33:05	CABK	Buy	TQEX	100	2,9060
07/21/2022	15:33:05	CABK	Buy	XMAD	2.209	2,9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	15:33:05	CABK	Buy	XMAD	976	2,9060
07/21/2022	15:33:38	CABK	Buy	XMAD	3.661	2,9070
07/21/2022	15:33:38	CABK	Buy	XMAD	3.661	2,9070
07/21/2022	15:33:38	CABK	Buy	XMAD	355	2,9070
07/21/2022	15:34:26	CABK	Buy	CEUX	889	2,9130
07/21/2022	15:34:26	CABK	Buy	CEUX	696	2,9130
07/21/2022	15:34:26	CABK	Buy	CEUX	1.389	2,9130
07/21/2022	15:34:26	CABK	Buy	CEUX	196	2,9130
07/21/2022	15:34:26	CABK	Buy	CEUX	500	2,9130
07/21/2022	15:34:58	CABK	Buy	XMAD	1.120	2,9100
07/21/2022	15:34:58	CABK	Buy	CEUX	1.390	2,9100
07/21/2022	15:34:58	CABK	Buy	TQEX	379	2,9100
07/21/2022	15:34:58	CABK	Buy	CEUX	1.390	2,9100
07/21/2022	15:34:58	CABK	Buy	CEUX	1.390	2,9100
07/21/2022	15:34:58	CABK	Buy	CEUX	1.390	2,9100
07/21/2022	15:34:58	CABK	Buy	CEUX	1.390	2,9100
07/21/2022	15:34:58	CABK	Buy	XMAD	1.120	2,9100
07/21/2022	15:34:58	CABK	Buy	AQEU	381	2,9100
07/21/2022	15:34:58	CABK	Buy	CEUX	170	2,9100
07/21/2022	15:34:58	CABK	Buy	TQEX	379	2,9100
07/21/2022	15:34:58	CABK	Buy	XMAD	1.120	2,9100
07/21/2022	15:34:58	CABK	Buy	XMAD	1.120	2,9100
07/21/2022	15:34:58	CABK	Buy	XMAD	2.150	2,9100
07/21/2022	15:34:58	CABK	Buy	XMAD	3.270	2,9100
07/21/2022	15:34:58	CABK	Buy	XMAD	3.209	2,9100
07/21/2022	15:35:46	CABK	Buy	CEUX	4.387	2,9160
07/21/2022	15:35:46	CABK	Buy	TQEX	845	2,9160
07/21/2022	15:35:46	CABK	Buy	TQEX	21	2,9160
07/21/2022	15:35:46	CABK	Buy	TQEX	845	2,9160
07/21/2022	15:35:50	CABK	Buy	CEUX	3.845	2,9160
07/21/2022	15:35:50	CABK	Buy	CEUX	542	2,9160
07/21/2022	15:35:50	CABK	Buy	CEUX	3.571	2,9160
07/21/2022	15:35:51	CABK	Buy	XMAD	2.148	2,9160
07/21/2022	15:35:51	CABK	Buy	XMAD	3.536	2,9160
07/21/2022	15:35:51	CABK	Buy	XMAD	2.480	2,9160
07/21/2022	15:35:51	CABK	Buy	XMAD	1.045	2,9160
07/21/2022	15:35:51	CABK	Buy	XMAD	739	2,9160
07/21/2022	15:35:51	CABK	Buy	TQEX	866	2,9160
07/21/2022	15:35:52	CABK	Buy	XMAD	4.797	2,9160
07/21/2022	15:35:58	CABK	Buy	XMAD	3.896	2,9130
07/21/2022	15:36:16	CABK	Buy	XMAD	3.308	2,9150
07/21/2022	15:36:27	CABK	Buy	CEUX	5.693	2,9120
07/21/2022	15:36:46	CABK	Buy	XMAD	5.064	2,9130
07/21/2022	15:37:39	CABK	Buy	CEUX	222	2,9120
07/21/2022	15:37:39	CABK	Buy	CEUX	2.809	2,9120
07/21/2022	15:37:39	CABK	Buy	CEUX	3.435	2,9120
07/21/2022	15:37:39	CABK	Buy	XMAD	3.153	2,9120
07/21/2022	15:37:39	CABK	Buy	XMAD	3.153	2,9120
07/21/2022	15:37:39	CABK	Buy	XMAD	3.153	2,9120
07/21/2022	15:37:39	CABK	Buy	XMAD	2.209	2,9120
07/21/2022	15:37:39	CABK	Buy	XMAD	897	2,9120
07/21/2022	15:38:12	CABK	Buy	XMAD	6.435	2,9100
07/21/2022	15:39:00	CABK	Buy	XMAD	3.857	2,9070
07/21/2022	15:39:00	CABK	Buy	XMAD	3.486	2,9070
07/21/2022	15:40:29	CABK	Buy	CEUX	716	2,9090
07/21/2022	15:40:29	CABK	Buy	TQEX	379	2,9090
07/21/2022	15:40:29	CABK	Buy	TQEX	379	2,9090
07/21/2022	15:40:29	CABK	Buy	CEUX	716	2,9090
07/21/2022	15:40:29	CABK	Buy	CEUX	716	2,9090
07/21/2022	15:40:29	CABK	Buy	TQEX	379	2,9090
07/21/2022	15:40:29	CABK	Buy	CEUX	716	2,9090
07/21/2022	15:40:29	CABK	Buy	XMAD	575	2,9090
07/21/2022	15:40:29	CABK	Buy	XMAD	575	2,9090
07/21/2022	15:40:29	CABK	Buy	CEUX	716	2,9090
07/21/2022	15:40:29	CABK	Buy	XMAD	575	2,9090
07/21/2022	15:40:30	CABK	Buy	XMAD	575	2,9090
07/21/2022	15:42:09	CABK	Buy	TQEX	885	2,9240
07/21/2022	15:42:09	CABK	Buy	TQEX	2.225	2,9240
07/21/2022	15:42:09	CABK	Buy	TQEX	1.340	2,9240
07/21/2022	15:42:20	CABK	Buy	TQEX	639	2,9270
07/21/2022	15:42:20	CABK	Buy	TQEX	639	2,9270
07/21/2022	15:42:20	CABK	Buy	CEUX	3.235	2,9270
07/21/2022	15:42:20	CABK	Buy	CEUX	742	2,9270
07/21/2022	15:42:20	CABK	Buy	TQEX	639	2,9270
07/21/2022	15:42:20	CABK	Buy	TQEX	639	2,9270
07/21/2022	15:42:20	CABK	Buy	CEUX	1.288	2,9270
07/21/2022	15:42:21	CABK	Buy	CEUX	1.203	2,9270
07/21/2022	15:42:22	CABK	Buy	AQEU	17	2,9260
07/21/2022	15:42:22	CABK	Buy	CEUX	575	2,9260
07/21/2022	15:42:22	CABK	Buy	TQEX	475	2,9260
07/21/2022	15:42:22	CABK	Buy	XMAD	461	2,9260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	15:42:22	CABK	Buy	XMAD	461	2,9260
07/21/2022	15:42:22	CABK	Buy	CEUX	575	2,9260
07/21/2022	15:42:22	CABK	Buy	TQEX	475	2,9260
07/21/2022	15:42:24	CABK	Buy	XMAD	461	2,9260
07/21/2022	15:42:36	CABK	Buy	XMAD	1.999	2,9300
07/21/2022	15:42:36	CABK	Buy	XMAD	916	2,9300
07/21/2022	15:42:38	CABK	Buy	CEUX	5.000	2,9290
07/21/2022	15:42:38	CABK	Buy	CEUX	2.717	2,9290
07/21/2022	15:42:38	CABK	Buy	CEUX	5.000	2,9290
07/21/2022	15:42:38	CABK	Buy	CEUX	2.717	2,9290
07/21/2022	15:42:38	CABK	Buy	CEUX	5.000	2,9290
07/21/2022	15:42:38	CABK	Buy	CEUX	2.506	2,9290
07/21/2022	15:42:38	CABK	Buy	CEUX	2.717	2,9290
07/21/2022	15:42:38	CABK	Buy	CEUX	1.710	2,9290
07/21/2022	15:42:38	CABK	Buy	AQEU	223	2,9290
07/21/2022	15:42:38	CABK	Buy	XMAD	6.220	2,9290
07/21/2022	15:42:38	CABK	Buy	XMAD	6.220	2,9290
07/21/2022	15:42:38	CABK	Buy	XMAD	6.220	2,9290
07/21/2022	15:42:38	CABK	Buy	XMAD	2.209	2,9290
07/21/2022	15:42:38	CABK	Buy	CEUX	4.075	2,9290
07/21/2022	15:42:38	CABK	Buy	XMAD	3.284	2,9290
07/21/2022	15:42:38	CABK	Buy	AQEU	1.119	2,9290
07/21/2022	15:42:48	CABK	Buy	CEUX	3.126	2,9250
07/21/2022	15:42:48	CABK	Buy	CEUX	302	2,9250
07/21/2022	15:42:48	CABK	Buy	XMAD	3.649	2,9250
07/21/2022	15:43:12	CABK	Buy	TQEX	4.698	2,9230
07/21/2022	15:43:32	CABK	Buy	XMAD	6.868	2,9220
07/21/2022	15:44:32	CABK	Buy	XMAD	3.310	2,9310
07/21/2022	15:44:32	CABK	Buy	XMAD	3.797	2,9310
07/21/2022	15:44:32	CABK	Buy	XMAD	147	2,9310
07/21/2022	15:44:32	CABK	Buy	XMAD	3.482	2,9310
07/21/2022	15:44:32	CABK	Buy	XMAD	6.325	2,9310
07/21/2022	15:44:32	CABK	Buy	XMAD	3.129	2,9310
07/21/2022	15:45:00	CABK	Buy	CEUX	5.143	2,9320
07/21/2022	15:45:00	CABK	Buy	CEUX	281	2,9320
07/21/2022	15:45:08	CABK	Buy	XMAD	854	2,9280
07/21/2022	15:45:08	CABK	Buy	XMAD	2.287	2,9280
07/21/2022	15:45:10	CABK	Buy	XMAD	840	2,9280
07/21/2022	15:45:13	CABK	Buy	CEUX	3.981	2,9280
07/21/2022	15:45:13	CABK	Buy	CEUX	382	2,9280
07/21/2022	15:45:47	CABK	Buy	TQEX	4.487	2,9300
07/21/2022	15:46:25	CABK	Buy	XMAD	3.439	2,9340
07/21/2022	15:46:25	CABK	Buy	XMAD	3.439	2,9340
07/21/2022	15:46:25	CABK	Buy	XMAD	3.438	2,9340
07/21/2022	15:46:25	CABK	Buy	XMAD	93	2,9340
07/21/2022	15:47:10	CABK	Buy	XMAD	3.000	2,9280
07/21/2022	15:47:10	CABK	Buy	XMAD	44	2,9280
07/21/2022	15:47:10	CABK	Buy	XMAD	1.764	2,9280
07/21/2022	15:47:10	CABK	Buy	CEUX	1.791	2,9280
07/21/2022	15:47:10	CABK	Buy	CEUX	4.173	2,9280
07/21/2022	15:47:10	CABK	Buy	AQEU	221	2,9280
07/21/2022	15:47:10	CABK	Buy	XMAD	1.416	2,9280
07/21/2022	15:47:20	CABK	Buy	XMAD	3.432	2,9240
07/21/2022	15:47:20	CABK	Buy	XMAD	3.100	2,9240
07/21/2022	15:47:20	CABK	Buy	XMAD	2.376	2,9240
07/21/2022	15:47:20	CABK	Buy	XMAD	4.500	2,9240
07/21/2022	15:47:20	CABK	Buy	XMAD	103	2,9240
07/21/2022	15:47:20	CABK	Buy	XMAD	332	2,9240
07/21/2022	15:47:20	CABK	Buy	XMAD	634	2,9240
07/21/2022	15:48:11	CABK	Buy	XMAD	4.839	2,9250
07/21/2022	15:48:11	CABK	Buy	XMAD	3.498	2,9250
07/21/2022	15:48:11	CABK	Buy	XMAD	3.166	2,9250
07/21/2022	15:48:11	CABK	Buy	XMAD	3.166	2,9250
07/21/2022	15:48:11	CABK	Buy	XMAD	1.323	2,9250
07/21/2022	15:48:12	CABK	Buy	XMAD	1.802	2,9250
07/21/2022	15:48:12	CABK	Buy	XMAD	279	2,9250
07/21/2022	15:49:03	CABK	Buy	CEUX	2.988	2,9310
07/21/2022	15:49:03	CABK	Buy	CEUX	1.505	2,9310
07/21/2022	15:49:03	CABK	Buy	TQEX	376	2,9310
07/21/2022	15:49:03	CABK	Buy	CEUX	1.505	2,9310
07/21/2022	15:49:03	CABK	Buy	XMAD	1.211	2,9310
07/21/2022	15:49:03	CABK	Buy	XMAD	1.211	2,9310
07/21/2022	15:49:03	CABK	Buy	CEUX	1.471	2,9310
07/21/2022	15:49:03	CABK	Buy	TQEX	376	2,9310
07/21/2022	15:49:03	CABK	Buy	XMAD	3.178	2,9310
07/21/2022	15:49:03	CABK	Buy	XMAD	3.505	2,9310
07/21/2022	15:49:03	CABK	Buy	CEUX	1.089	2,9310
07/21/2022	15:49:36	CABK	Buy	XMAD	5.771	2,9200
07/21/2022	15:50:10	CABK	Buy	XMAD	3.272	2,9240
07/21/2022	15:50:10	CABK	Buy	XMAD	500	2,9240
07/21/2022	15:50:10	CABK	Buy	XMAD	2.772	2,9240
07/21/2022	15:50:10	CABK	Buy	XMAD	3.272	2,9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	15:50:29	CABK	Buy	CEUX	2.690	2,9200
07/21/2022	15:50:29	CABK	Buy	CEUX	1.428	2,9200
07/21/2022	15:50:29	CABK	Buy	CEUX	1.428	2,9200
07/21/2022	15:50:29	CABK	Buy	CEUX	1.428	2,9200
07/21/2022	15:50:29	CABK	Buy	CEUX	569	2,9200
07/21/2022	15:50:29	CABK	Buy	TQEX	377	2,9200
07/21/2022	15:50:29	CABK	Buy	XMAD	1.149	2,9200
07/21/2022	15:50:30	CABK	Buy	XMAD	2.196	2,9200
07/21/2022	15:50:31	CABK	Buy	XMAD	3.460	2,9200
07/21/2022	15:50:31	CABK	Buy	XMAD	4.092	2,9200
07/21/2022	15:51:17	CABK	Buy	XMAD	4.188	2,9210
07/21/2022	15:52:44	CABK	Buy	CEUX	641	2,9190
07/21/2022	15:52:44	CABK	Buy	TQEX	377	2,9190
07/21/2022	15:52:44	CABK	Buy	TQEX	377	2,9190
07/21/2022	15:52:44	CABK	Buy	TQEX	377	2,9190
07/21/2022	15:52:44	CABK	Buy	XMAD	515	2,9190
07/21/2022	15:52:44	CABK	Buy	XMAD	515	2,9190
07/21/2022	15:52:44	CABK	Buy	XMAD	515	2,9190
07/21/2022	15:52:44	CABK	Buy	CEUX	641	2,9190
07/21/2022	15:52:44	CABK	Buy	TQEX	377	2,9190
07/21/2022	15:52:44	CABK	Buy	CEUX	641	2,9190
07/21/2022	15:52:44	CABK	Buy	XMAD	515	2,9190
07/21/2022	15:53:26	CABK	Buy	CEUX	5.455	2,9280
07/21/2022	15:53:26	CABK	Buy	TQEX	976	2,9280
07/21/2022	15:53:26	CABK	Buy	TQEX	100	2,9280
07/21/2022	15:53:26	CABK	Buy	TQEX	1.076	2,9280
07/21/2022	15:53:26	CABK	Buy	CEUX	5.455	2,9280
07/21/2022	15:53:26	CABK	Buy	XMAD	4.396	2,9280
07/21/2022	15:53:26	CABK	Buy	XMAD	4.396	2,9280
07/21/2022	15:53:26	CABK	Buy	XMAD	3.100	2,9280
07/21/2022	15:53:26	CABK	Buy	CEUX	5.455	2,9280
07/21/2022	15:53:26	CABK	Buy	TQEX	1.076	2,9280
07/21/2022	15:53:26	CABK	Buy	CEUX	5.455	2,9280
07/21/2022	15:53:26	CABK	Buy	CEUX	4.170	2,9280
07/21/2022	15:53:26	CABK	Buy	TQEX	1.076	2,9280
07/21/2022	15:53:26	CABK	Buy	TQEX	823	2,9280
07/21/2022	15:53:26	CABK	Buy	XMAD	1.296	2,9280
07/21/2022	15:53:26	CABK	Buy	XMAD	4.396	2,9280
07/21/2022	15:53:26	CABK	Buy	CEUX	3.366	2,9280
07/21/2022	15:54:57	CABK	Buy	CEUX	1.738	2,9320
07/21/2022	15:54:57	CABK	Buy	CEUX	1.700	2,9320
07/21/2022	15:54:57	CABK	Buy	CEUX	1.738	2,9320
07/21/2022	15:54:57	CABK	Buy	CEUX	1.700	2,9320
07/21/2022	15:54:57	CABK	Buy	AQEU	477	2,9320
07/21/2022	15:54:57	CABK	Buy	AQEU	48	2,9320
07/21/2022	15:54:57	CABK	Buy	CEUX	1.574	2,9320
07/21/2022	15:54:57	CABK	Buy	CEUX	1.700	2,9320
07/21/2022	15:54:57	CABK	Buy	CEUX	164	2,9320
07/21/2022	15:54:57	CABK	Buy	CEUX	156	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	42	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	334	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	1.400	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	1.369	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	1.400	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	1.369	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	1.268	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	1.501	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	128	2,9320
07/21/2022	15:54:57	CABK	Buy	CEUX	1.300	2,9320
07/21/2022	15:54:57	CABK	Buy	CEUX	740	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	376	2,9320
07/21/2022	15:54:57	CABK	Buy	TQEX	723	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	395	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	3.000	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	1.278	2,9320
07/21/2022	15:54:57	CABK	Buy	XMAD	1.443	2,9320
07/21/2022	15:55:38	CABK	Buy	TQEX	723	2,9340
07/21/2022	15:55:38	CABK	Buy	AQEU	1.697	2,9340
07/21/2022	15:55:41	CABK	Buy	AQEU	693	2,9340
07/21/2022	15:56:07	CABK	Buy	XMAD	3.321	2,9330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	15:56:55	CABK	Buy	TQEX	72	2,9340
07/21/2022	15:56:55	CABK	Buy	TQEX	303	2,9340
07/21/2022	15:56:55	CABK	Buy	TQEX	27	2,9340
07/21/2022	15:56:55	CABK	Buy	CEUX	1.455	2,9340
07/21/2022	15:56:55	CABK	Buy	AQEU	36	2,9340
07/21/2022	15:56:55	CABK	Buy	CEUX	1.455	2,9340
07/21/2022	15:56:55	CABK	Buy	CEUX	131	2,9340
07/21/2022	15:56:55	CABK	Buy	CEUX	734	2,9340
07/21/2022	15:56:55	CABK	Buy	XMAD	3.278	2,9340
07/21/2022	15:56:55	CABK	Buy	XMAD	1.172	2,9340
07/21/2022	15:56:55	CABK	Buy	XMAD	427	2,9340
07/21/2022	15:56:55	CABK	Buy	XMAD	1.172	2,9340
07/21/2022	15:56:55	CABK	Buy	XMAD	3.401	2,9340
07/21/2022	15:56:55	CABK	Buy	XMAD	1.932	2,9340
07/21/2022	15:56:55	CABK	Buy	XMAD	2.571	2,9340
07/21/2022	15:56:55	CABK	Buy	XMAD	5.333	2,9340
07/21/2022	15:56:55	CABK	Buy	XMAD	564	2,9340
07/21/2022	15:58:08	CABK	Buy	XMAD	3.219	2,9290
07/21/2022	15:58:08	CABK	Buy	XMAD	3.742	2,9290
07/21/2022	15:58:08	CABK	Buy	XMAD	526	2,9290
07/21/2022	15:58:08	CABK	Buy	XMAD	2.693	2,9290
07/21/2022	15:58:08	CABK	Buy	XMAD	3.615	2,9290
07/21/2022	15:58:08	CABK	Buy	XMAD	3.219	2,9290
07/21/2022	15:58:08	CABK	Buy	XMAD	1.400	2,9290
07/21/2022	15:58:08	CABK	Buy	XMAD	3.219	2,9290
07/21/2022	15:58:08	CABK	Buy	XMAD	2.981	2,9290
07/21/2022	15:58:12	CABK	Buy	XMAD	576	2,9290
07/21/2022	16:00:28	CABK	Buy	CEUX	310	2,9330
07/21/2022	16:00:28	CABK	Buy	CEUX	1.282	2,9330
07/21/2022	16:00:28	CABK	Buy	TQEX	376	2,9330
07/21/2022	16:00:28	CABK	Buy	TQEX	376	2,9330
07/21/2022	16:00:28	CABK	Buy	TQEX	1.096	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	3.744	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	3.548	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	3.787	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	1.282	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	3.744	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	3.548	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	1.325	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	2.462	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	1.282	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	88	2,9330
07/21/2022	16:00:28	CABK	Buy	XMAD	3.548	2,9330
07/21/2022	16:00:28	CABK	Buy	CEUX	1.282	2,9330
07/21/2022	16:00:28	CABK	Buy	CEUX	310	2,9330
07/21/2022	16:00:28	CABK	Buy	CEUX	1.071	2,9330
07/21/2022	16:00:28	CABK	Buy	TQEX	376	2,9330
07/21/2022	16:00:28	CABK	Buy	TQEX	1.096	2,9330
07/21/2022	16:00:28	CABK	Buy	AQEU	22	2,9330
07/21/2022	16:00:28	CABK	Buy	CEUX	18	2,9330
07/21/2022	16:01:53	CABK	Buy	CEUX	60	2,9310
07/21/2022	16:01:53	CABK	Buy	CEUX	1.516	2,9310
07/21/2022	16:01:53	CABK	Buy	TQEX	405	2,9310
07/21/2022	16:01:53	CABK	Buy	CEUX	1.576	2,9310
07/21/2022	16:01:53	CABK	Buy	CEUX	1.576	2,9310
07/21/2022	16:01:53	CABK	Buy	CEUX	314	2,9310
07/21/2022	16:01:53	CABK	Buy	CEUX	1.262	2,9310
07/21/2022	16:01:53	CABK	Buy	CEUX	314	2,9310
07/21/2022	16:01:53	CABK	Buy	TQEX	81	2,9310
07/21/2022	16:01:53	CABK	Buy	XMAD	253	2,9310
07/21/2022	16:01:59	CABK	Buy	XMAD	1.016	2,9310
07/21/2022	16:01:59	CABK	Buy	XMAD	69	2,9310
07/21/2022	16:02:56	CABK	Buy	CEUX	1.276	2,9320
07/21/2022	16:02:56	CABK	Buy	CEUX	3.038	2,9320
07/21/2022	16:02:56	CABK	Buy	CEUX	10.568	2,9320
07/21/2022	16:02:56	CABK	Buy	CEUX	2.609	2,9320
07/21/2022	16:02:56	CABK	Buy	TQEX	3.450	2,9320
07/21/2022	16:02:56	CABK	Buy	XMAD	14.099	2,9320
07/21/2022	16:02:56	CABK	Buy	AQEU	3.500	2,9320
07/21/2022	16:02:56	CABK	Buy	AQEU	1.299	2,9320
07/21/2022	16:02:56	CABK	Buy	CEUX	1.575	2,9310
07/21/2022	16:02:56	CABK	Buy	CEUX	1.334	2,9310
07/21/2022	16:02:56	CABK	Buy	CEUX	552	2,9310
07/21/2022	16:02:56	CABK	Buy	TQEX	376	2,9310
07/21/2022	16:02:56	CABK	Buy	TQEX	376	2,9310
07/21/2022	16:02:56	CABK	Buy	XMAD	981	2,9310
07/21/2022	16:02:56	CABK	Buy	XMAD	288	2,9310
07/21/2022	16:02:56	CABK	Buy	XMAD	1.074	2,9310
07/21/2022	16:02:56	CABK	Buy	AQEU	432	2,9310
07/21/2022	16:02:56	CABK	Buy	AQEU	366	2,9310
07/21/2022	16:02:56	CABK	Buy	CEUX	1.575	2,9310
07/21/2022	16:02:56	CABK	Buy	CEUX	1.334	2,9310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	16:02:56	CABK	Buy	TQEX	376	2,9310
07/21/2022	16:02:56	CABK	Buy	TQEX	376	2,9310
07/21/2022	16:02:56	CABK	Buy	XMAD	1.269	2,9310
07/21/2022	16:02:56	CABK	Buy	XMAD	1.074	2,9310
07/21/2022	16:02:56	CABK	Buy	XMAD	1.074	2,9310
07/21/2022	16:02:56	CABK	Buy	XMAD	2.127	2,9310
07/21/2022	16:02:56	CABK	Buy	CEUX	1.575	2,9310
07/21/2022	16:02:56	CABK	Buy	CEUX	1.334	2,9310
07/21/2022	16:03:07	CABK	Buy	CEUX	1.423	2,9310
07/21/2022	16:03:07	CABK	Buy	CEUX	1.423	2,9310
07/21/2022	16:03:07	CABK	Buy	CEUX	1.423	2,9310
07/21/2022	16:03:07	CABK	Buy	CEUX	1.423	2,9310
07/21/2022	16:03:07	CABK	Buy	TQEX	328	2,9310
07/21/2022	16:03:07	CABK	Buy	XMAD	605	2,9310
07/21/2022	16:03:07	CABK	Buy	AQEU	390	2,9310
07/21/2022	16:03:07	CABK	Buy	CEUX	36	2,9310
07/21/2022	16:03:07	CABK	Buy	TQEX	48	2,9310
07/21/2022	16:03:07	CABK	Buy	XMAD	3.461	2,9310
07/21/2022	16:03:07	CABK	Buy	XMAD	550	2,9310
07/21/2022	16:03:07	CABK	Buy	XMAD	6.570	2,9310
07/21/2022	16:03:15	CABK	Buy	CEUX	6.569	2,9270
07/21/2022	16:03:40	CABK	Buy	XMAD	27	2,9240
07/21/2022	16:03:40	CABK	Buy	XMAD	3.421	2,9240
07/21/2022	16:04:28	CABK	Buy	XMAD	2.209	2,9220
07/21/2022	16:04:28	CABK	Buy	XMAD	2.209	2,9230
07/21/2022	16:04:28	CABK	Buy	XMAD	3.340	2,9230
07/21/2022	16:04:28	CABK	Buy	XMAD	238	2,9230
07/21/2022	16:04:39	CABK	Buy	CEUX	6.055	2,9200
07/21/2022	16:04:39	CABK	Buy	TQEX	1.194	2,9200
07/21/2022	16:04:39	CABK	Buy	XMAD	4.880	2,9200
07/21/2022	16:04:39	CABK	Buy	CEUX	1.662	2,9200
07/21/2022	16:04:59	CABK	Buy	XMAD	2.943	2,9170
07/21/2022	16:04:59	CABK	Buy	XMAD	1.045	2,9170
07/21/2022	16:04:59	CABK	Buy	XMAD	1.796	2,9170
07/21/2022	16:05:08	CABK	Buy	CEUX	5.251	2,9180
07/21/2022	16:05:08	CABK	Buy	CEUX	1.591	2,9180
07/21/2022	16:05:28	CABK	Buy	XMAD	3.900	2,9210
07/21/2022	16:05:31	CABK	Buy	AQEU	5.787	2,9250
07/21/2022	16:05:45	CABK	Buy	XMAD	1.576	2,9210
07/21/2022	16:05:45	CABK	Buy	XMAD	1.094	2,9210
07/21/2022	16:06:04	CABK	Buy	TQEX	4.009	2,9190
07/21/2022	16:06:56	CABK	Buy	XMAD	345	2,9180
07/21/2022	16:08:01	CABK	Buy	CEUX	1.552	2,9140
07/21/2022	16:08:01	CABK	Buy	CEUX	1.728	2,9140
07/21/2022	16:08:01	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:08:01	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:08:01	CABK	Buy	XMAD	1.249	2,9140
07/21/2022	16:08:01	CABK	Buy	XMAD	1.391	2,9140
07/21/2022	16:08:41	CABK	Buy	CEUX	1.325	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	1.736	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	1.325	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	1.470	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	266	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	1.325	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	145	2,9120
07/21/2022	16:08:41	CABK	Buy	TQEX	378	2,9120
07/21/2022	16:08:41	CABK	Buy	TQEX	378	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	1.215	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	521	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	266	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	1.066	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	1.398	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	1.066	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	332	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	1.066	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	184	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	538	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	181	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	1.325	2,9120
07/21/2022	16:08:41	CABK	Buy	TQEX	378	2,9120
07/21/2022	16:08:41	CABK	Buy	TQEX	182	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	882	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	1.582	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	1.066	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	2.922	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	2.406	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	1.193	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	1.271	2,9120
07/21/2022	16:08:41	CABK	Buy	XMAD	1.564	2,9120
07/21/2022	16:08:41	CABK	Buy	AQEU	67	2,9120
07/21/2022	16:08:41	CABK	Buy	CEUX	245	2,9120
07/21/2022	16:08:41	CABK	Buy	TQEX	70	2,9120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	16:09:33	CABK	Buy	CEUX	1.371	2,9110
07/21/2022	16:09:33	CABK	Buy	XMAD	3.604	2,9110
07/21/2022	16:09:33	CABK	Buy	XMAD	1.104	2,9110
07/21/2022	16:09:33	CABK	Buy	XMAD	1.104	2,9110
07/21/2022	16:09:33	CABK	Buy	XMAD	4.106	2,9110
07/21/2022	16:09:34	CABK	Buy	CEUX	1.371	2,9110
07/21/2022	16:09:34	CABK	Buy	CEUX	1.371	2,9110
07/21/2022	16:09:34	CABK	Buy	AQEU	376	2,9110
07/21/2022	16:09:34	CABK	Buy	CEUX	442	2,9110
07/21/2022	16:09:34	CABK	Buy	TQEX	378	2,9110
07/21/2022	16:09:34	CABK	Buy	TQEX	378	2,9110
07/21/2022	16:09:34	CABK	Buy	XMAD	834	2,9110
07/21/2022	16:09:34	CABK	Buy	XMAD	1.104	2,9110
07/21/2022	16:09:34	CABK	Buy	XMAD	1.463	2,9110
07/21/2022	16:09:34	CABK	Buy	XMAD	6.254	2,9110
07/21/2022	16:11:48	CABK	Buy	XMAD	3.330	2,9140
07/21/2022	16:11:48	CABK	Buy	XMAD	2.353	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	1.380	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	1.333	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	1.380	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	1.122	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	211	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	1.380	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	1.333	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	47	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	1.333	2,9140
07/21/2022	16:11:48	CABK	Buy	CEUX	47	2,9140
07/21/2022	16:11:48	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:11:48	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:11:48	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:11:48	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:12:16	CABK	Buy	CEUX	1.683	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	1.333	2,9160
07/21/2022	16:12:16	CABK	Buy	AQEU	49	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	1.683	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	1.122	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	177	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	34	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	1.299	2,9160
07/21/2022	16:12:16	CABK	Buy	TQEX	81	2,9160
07/21/2022	16:12:16	CABK	Buy	TQEX	297	2,9160
07/21/2022	16:12:16	CABK	Buy	TQEX	231	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	1.213	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	142	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	903	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	345	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	869	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	1.355	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	2.406	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	3.270	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	1.074	2,9160
07/21/2022	16:12:16	CABK	Buy	XMAD	1.355	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	384	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	1.197	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	136	2,9160
07/21/2022	16:12:16	CABK	Buy	CEUX	1.581	2,9160
07/21/2022	16:13:58	CABK	Buy	TQEX	378	2,9110
07/21/2022	16:13:58	CABK	Buy	TQEX	378	2,9110
07/21/2022	16:13:58	CABK	Buy	TQEX	2.190	2,9110
07/21/2022	16:13:58	CABK	Buy	TQEX	2.189	2,9110
07/21/2022	16:13:58	CABK	Buy	AQEU	452	2,9110
07/21/2022	16:13:58	CABK	Buy	AQEU	482	2,9110
07/21/2022	16:13:58	CABK	Buy	AQEU	3.155	2,9110
07/21/2022	16:13:58	CABK	Buy	AQEU	3.125	2,9110
07/21/2022	16:13:58	CABK	Buy	CEUX	5.216	2,9110
07/21/2022	16:13:58	CABK	Buy	CEUX	1.647	2,9110
07/21/2022	16:13:58	CABK	Buy	CEUX	1.755	2,9110
07/21/2022	16:13:58	CABK	Buy	CEUX	1.647	2,9110
07/21/2022	16:13:58	CABK	Buy	CEUX	1.755	2,9110
07/21/2022	16:13:58	CABK	Buy	CEUX	1.647	2,9110
07/21/2022	16:13:58	CABK	Buy	CEUX	1.755	2,9110
07/21/2022	16:13:58	CABK	Buy	CEUX	1.368	2,9110
07/21/2022	16:13:58	CABK	Buy	CEUX	1.167	2,9110
07/21/2022	16:13:58	CABK	Buy	TQEX	378	2,9110
07/21/2022	16:13:58	CABK	Buy	TQEX	378	2,9110
07/21/2022	16:13:58	CABK	Buy	TQEX	723	2,9110
07/21/2022	16:13:58	CABK	Buy	TQEX	723	2,9110
07/21/2022	16:13:58	CABK	Buy	TQEX	110	2,9110
07/21/2022	16:13:58	CABK	Buy	TQEX	111	2,9110
07/21/2022	16:13:58	CABK	Buy	XMAD	9.530	2,9110
07/21/2022	16:13:58	CABK	Buy	XMAD	11.300	2,9110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	16:13:58	CABK	Buy	XMAD	5.085	2,9110
07/21/2022	16:13:58	CABK	Buy	XMAD	5.183	2,9110
07/21/2022	16:14:02	CABK	Buy	CEUX	2.729	2,9010
07/21/2022	16:14:33	CABK	Buy	XMAD	3.452	2,8990
07/21/2022	16:14:41	CABK	Buy	AQEU	7.091	2,9000
07/21/2022	16:15:59	CABK	Buy	XMAD	7.988	2,9040
07/21/2022	16:15:59	CABK	Buy	CEUX	9.910	2,9040
07/21/2022	16:15:59	CABK	Buy	TQEX	1.955	2,9040
07/21/2022	16:15:59	CABK	Buy	CEUX	2.719	2,9040
07/21/2022	16:16:08	CABK	Buy	XMAD	3.286	2,9020
07/21/2022	16:16:08	CABK	Buy	XMAD	5.018	2,9020
07/21/2022	16:18:17	CABK	Buy	CEUX	3.664	2,9130
07/21/2022	16:18:17	CABK	Buy	TQEX	723	2,9130
07/21/2022	16:18:17	CABK	Buy	TQEX	723	2,9130
07/21/2022	16:18:17	CABK	Buy	CEUX	3.664	2,9130
07/21/2022	16:18:17	CABK	Buy	CEUX	3.664	2,9130
07/21/2022	16:18:17	CABK	Buy	TQEX	723	2,9130
07/21/2022	16:18:17	CABK	Buy	XMAD	2.953	2,9130
07/21/2022	16:18:17	CABK	Buy	XMAD	2.953	2,9130
07/21/2022	16:18:17	CABK	Buy	XMAD	2.953	2,9130
07/21/2022	16:18:17	CABK	Buy	XMAD	2.953	2,9130
07/21/2022	16:18:17	CABK	Buy	XMAD	2.953	2,9130
07/21/2022	16:18:17	CABK	Buy	CEUX	3.664	2,9130
07/21/2022	16:18:17	CABK	Buy	CEUX	3.664	2,9130
07/21/2022	16:18:17	CABK	Buy	TQEX	723	2,9130
07/21/2022	16:18:17	CABK	Buy	TQEX	723	2,9130
07/21/2022	16:18:17	CABK	Buy	TQEX	162	2,9130
07/21/2022	16:18:17	CABK	Buy	XMAD	30	2,9130
07/21/2022	16:18:17	CABK	Buy	XMAD	5.150	2,9130
07/21/2022	16:19:31	CABK	Buy	XMAD	1.255	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	436	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	1.123	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	1.559	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	386	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	1.559	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	175	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	1.123	2,9160
07/21/2022	16:19:31	CABK	Buy	TQEX	378	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	436	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	1.123	2,9160
07/21/2022	16:19:31	CABK	Buy	TQEX	378	2,9160
07/21/2022	16:19:31	CABK	Buy	TQEX	378	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	1.559	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	1.559	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	325	2,9160
07/21/2022	16:19:31	CABK	Buy	TQEX	79	2,9160
07/21/2022	16:19:31	CABK	Buy	CEUX	758	2,9160
07/21/2022	16:19:31	CABK	Buy	XMAD	1.255	2,9160
07/21/2022	16:19:31	CABK	Buy	XMAD	1.255	2,9160
07/21/2022	16:19:31	CABK	Buy	XMAD	159	2,9160
07/21/2022	16:19:31	CABK	Buy	XMAD	1.096	2,9160
07/21/2022	16:19:31	CABK	Buy	AQEU	428	2,9160
07/21/2022	16:19:31	CABK	Buy	TQEX	299	2,9160
07/21/2022	16:19:31	CABK	Buy	TQEX	299	2,9160
07/21/2022	16:19:31	CABK	Buy	XMAD	924	2,9160
07/21/2022	16:19:31	CABK	Buy	XMAD	2.700	2,9160
07/21/2022	16:19:31	CABK	Buy	XMAD	3.616	2,9160
07/21/2022	16:19:31	CABK	Buy	XMAD	2.645	2,9160
07/21/2022	16:20:34	CABK	Buy	CEUX	1.509	2,9150
07/21/2022	16:20:34	CABK	Buy	TQEX	378	2,9150
07/21/2022	16:20:34	CABK	Buy	XMAD	1.214	2,9150
07/21/2022	16:20:34	CABK	Buy	TQEX	378	2,9150
07/21/2022	16:20:34	CABK	Buy	CEUX	1.509	2,9150
07/21/2022	16:20:34	CABK	Buy	XMAD	1.214	2,9150
07/21/2022	16:20:34	CABK	Buy	CEUX	754	2,9150
07/21/2022	16:20:34	CABK	Buy	TQEX	378	2,9150
07/21/2022	16:20:34	CABK	Buy	XMAD	1.175	2,9150
07/21/2022	16:20:34	CABK	Buy	XMAD	2.209	2,9150
07/21/2022	16:20:34	CABK	Buy	XMAD	856	2,9150
07/21/2022	16:21:35	CABK	Buy	XMAD	1.702	2,9150
07/21/2022	16:21:35	CABK	Buy	XMAD	1.702	2,9150
07/21/2022	16:21:35	CABK	Buy	XMAD	1.702	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	1.702	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	1.702	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	2.644	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	2.209	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	4.000	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	1.702	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	253	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	2.106	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	2.644	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	3.061	2,9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	16:21:37	CABK	Buy	XMAD	4.106	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	1.462	2,9150
07/21/2022	16:21:37	CABK	Buy	XMAD	4.547	2,9150
07/21/2022	16:23:25	CABK	Buy	TQEX	2.712	2,9140
07/21/2022	16:23:26	CABK	Buy	CEUX	13.747	2,9140
07/21/2022	16:23:53	CABK	Buy	CEUX	2.947	2,9130
07/21/2022	16:23:53	CABK	Buy	CEUX	1.191	2,9130
07/21/2022	16:23:53	CABK	Buy	CEUX	372	2,9130
07/21/2022	16:23:53	CABK	Buy	TQEX	582	2,9130
07/21/2022	16:23:53	CABK	Buy	TQEX	582	2,9130
07/21/2022	16:23:53	CABK	Buy	XMAD	2.376	2,9130
07/21/2022	16:23:53	CABK	Buy	XMAD	1.251	2,9130
07/21/2022	16:23:53	CABK	Buy	XMAD	8	2,9130
07/21/2022	16:23:53	CABK	Buy	AQEU	3.500	2,9130
07/21/2022	16:23:53	CABK	Buy	AQEU	2.718	2,9130
07/21/2022	16:23:57	CABK	Buy	XMAD	5.875	2,9140
07/21/2022	16:23:57	CABK	Buy	XMAD	1.045	2,9140
07/21/2022	16:23:57	CABK	Buy	XMAD	149	2,9140
07/21/2022	16:23:57	CABK	Buy	CEUX	8.771	2,9140
07/21/2022	16:23:57	CABK	Buy	TQEX	1.730	2,9140
07/21/2022	16:24:41	CABK	Buy	TQEX	1.824	2,9140
07/21/2022	16:24:44	CABK	Buy	XMAD	7.454	2,9140
07/21/2022	16:24:44	CABK	Buy	XMAD	2.209	2,9140
07/21/2022	16:24:44	CABK	Buy	XMAD	328	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	AQEU	24	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	378	2,9140
07/21/2022	16:25:10	CABK	Buy	XMAD	1.919	2,9140
07/21/2022	16:25:10	CABK	Buy	XMAD	77	2,9140
07/21/2022	16:25:10	CABK	Buy	XMAD	1.996	2,9140
07/21/2022	16:25:10	CABK	Buy	XMAD	1.937	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	723	2,9140
07/21/2022	16:25:10	CABK	Buy	TQEX	1.717	2,9140
07/21/2022	16:25:10	CABK	Buy	AQEU	1.140	2,9140
07/21/2022	16:25:43	CABK	Buy	XMAD	716	2,9110
07/21/2022	16:25:43	CABK	Buy	XMAD	1.410	2,9110
07/21/2022	16:25:43	CABK	Buy	TQEX	521	2,9110
07/21/2022	16:25:43	CABK	Buy	TQEX	521	2,9110
07/21/2022	16:25:43	CABK	Buy	TQEX	850	2,9110
07/21/2022	16:27:55	CABK	Buy	TQEX	2.685	2,9140
07/21/2022	16:27:55	CABK	Buy	TQEX	4.696	2,9140
07/21/2022	16:27:55	CABK	Buy	XMAD	2.209	2,9140
07/21/2022	16:27:55	CABK	Buy	XMAD	27.961	2,9140
07/21/2022	16:27:55	CABK	Buy	XMAD	2.209	2,9140
07/21/2022	16:27:55	CABK	Buy	XMAD	2.209	2,9140
07/21/2022	16:27:55	CABK	Buy	XMAD	5.851	2,9140
07/21/2022	16:29:50	CABK	Buy	XMAD	375	2,9110
07/21/2022	16:29:50	CABK	Buy	XMAD	4.100	2,9110
07/21/2022	16:29:50	CABK	Buy	AQEU	339	2,9110
07/21/2022	16:29:50	CABK	Buy	TQEX	244	2,9110
07/21/2022	16:29:50	CABK	Buy	XMAD	4.100	2,9110
07/21/2022	16:30:00	CABK	Buy	TQEX	1.420	2,9120
07/21/2022	16:30:00	CABK	Buy	TQEX	1.420	2,9120
07/21/2022	16:30:00	CABK	Buy	XMAD	5.804	2,9120
07/21/2022	16:30:00	CABK	Buy	XMAD	2.209	2,9120
07/21/2022	16:30:00	CABK	Buy	XMAD	1.045	2,9120
07/21/2022	16:30:00	CABK	Buy	XMAD	4.748	2,9120
07/21/2022	16:30:00	CABK	Buy	TQEX	1.420	2,9120
07/21/2022	16:30:00	CABK	Buy	TQEX	376	2,9120
07/21/2022	16:30:00	CABK	Buy	TQEX	1.044	2,9120
07/21/2022	16:30:00	CABK	Buy	TQEX	376	2,9120
07/21/2022	16:30:00	CABK	Buy	XMAD	2.561	2,9120
07/21/2022	16:30:00	CABK	Buy	TQEX	523	2,9120
07/21/2022	16:30:00	CABK	Buy	AQEU	1.976	2,9120
07/21/2022	16:30:00	CABK	Buy	AQEU	2.061	2,9120
07/21/2022	16:30:00	CABK	Buy	XMAD	6.676	2,9120
07/21/2022	16:33:44	CABK	Buy	TQEX	1.848	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	1.848	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	684	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	1.848	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	850	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	1.700	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	148	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	60	2,9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	16:33:44	CABK	Buy	TQEX	791	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	723	2,9290
07/21/2022	16:33:44	CABK	Buy	XMAD	7.550	2,9290
07/21/2022	16:33:44	CABK	Buy	XMAD	12.450	2,9290
07/21/2022	16:33:44	CABK	Buy	XMAD	1.898	2,9290
07/21/2022	16:33:44	CABK	Buy	XMAD	21.898	2,9290
07/21/2022	16:33:44	CABK	Buy	XMAD	4.884	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	537	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	1	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	1.815	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	160	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	1.465	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	723	2,9280
07/21/2022	16:33:44	CABK	Buy	TQEX	723	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	100	2,9290
07/21/2022	16:33:44	CABK	Buy	TQEX	1.408	2,9290
07/21/2022	16:33:44	CABK	Buy	XMAD	9.615	2,9290
07/21/2022	16:33:44	CABK	Buy	XMAD	2.209	2,9290
07/21/2022	16:33:44	CABK	Buy	XMAD	4.433	2,9290
07/21/2022	16:33:44	CABK	Buy	XMAD	199	2,9280
07/21/2022	16:34:09	CABK	Buy	TQEX	516	2,9260
07/21/2022	16:34:09	CABK	Buy	XMAD	2.108	2,9260
07/21/2022	16:34:09	CABK	Buy	XMAD	1.551	2,9260
07/21/2022	16:34:11	CABK	Buy	XMAD	396	2,9260
07/21/2022	16:34:11	CABK	Buy	XMAD	1.872	2,9260
07/21/2022	16:34:11	CABK	Buy	XMAD	1.890	2,9260
07/21/2022	16:34:11	CABK	Buy	XMAD	1.045	2,9260
07/21/2022	16:34:11	CABK	Buy	XMAD	1.481	2,9260
07/21/2022	16:34:11	CABK	Buy	XMAD	75	2,9260
07/21/2022	16:34:11	CABK	Buy	XMAD	74	2,9260
07/21/2022	16:34:51	CABK	Buy	XMAD	11.977	2,9270
07/21/2022	16:34:51	CABK	Buy	XMAD	3.060	2,9270
07/21/2022	16:34:51	CABK	Buy	XMAD	6.931	2,9270
07/21/2022	16:38:22	CABK	Buy	XMAD	450	2,9300
07/21/2022	16:38:22	CABK	Buy	XMAD	3.387	2,9300
07/21/2022	16:38:24	CABK	Buy	XMAD	1.697	2,9300
07/21/2022	16:38:32	CABK	Buy	XMAD	2.140	2,9300
07/21/2022	16:38:42	CABK	Buy	AQEU	866	2,9300
07/21/2022	16:38:42	CABK	Buy	XMAD	380	2,9300
07/21/2022	16:38:42	CABK	Buy	XMAD	1.774	2,9300
07/21/2022	16:38:42	CABK	Buy	XMAD	3.837	2,9300
07/21/2022	16:38:42	CABK	Buy	XMAD	1.683	2,9300
07/21/2022	16:40:31	CABK	Buy	XMAD	20.938	2,9420
07/21/2022	16:40:31	CABK	Buy	XMAD	1.973	2,9420
07/21/2022	16:40:31	CABK	Buy	XMAD	20.000	2,9420
07/21/2022	16:40:31	CABK	Buy	XMAD	1.035	2,9420
07/21/2022	16:40:31	CABK	Buy	XMAD	8.808	2,9420
07/21/2022	16:41:31	CABK	Buy	XMAD	279	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.195	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.017	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	275	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	227	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	694	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	457	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	457	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	420	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	82	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.017	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.474	2,9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.187	2,9450
07/21/2022	16:41:31	CABK	Buy	AQEU	502	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	1.187	2,9450
07/21/2022	16:41:31	CABK	Buy	XMAD	287	2,9450
07/21/2022	16:41:33	CABK	Buy	TQEX	374	2,9450
07/21/2022	16:41:33	CABK	Buy	TQEX	374	2,9450
07/21/2022	16:41:33	CABK	Buy	XMAD	1.194	2,9450
07/21/2022	16:41:33	CABK	Buy	XMAD	1.194	2,9450
07/21/2022	16:41:33	CABK	Buy	XMAD	5.700	2,9450
07/21/2022	16:41:33	CABK	Buy	XMAD	270	2,9450
07/21/2022	16:41:33	CABK	Buy	TQEX	374	2,9450
07/21/2022	16:41:33	CABK	Buy	TQEX	374	2,9450
07/21/2022	16:41:33	CABK	Buy	AQEU	408	2,9450
07/21/2022	16:41:33	CABK	Buy	TQEX	374	2,9450
07/21/2022	16:41:33	CABK	Buy	XMAD	1.194	2,9450
07/21/2022	16:41:33	CABK	Buy	XMAD	3.752	2,9450
07/21/2022	16:41:33	CABK	Buy	AQEU	3.500	2,9450
07/21/2022	16:41:33	CABK	Buy	AQEU	2.487	2,9450
07/21/2022	16:44:05	CABK	Buy	TQEX	385	2,9530
07/21/2022	16:44:05	CABK	Buy	TQEX	278	2,9530
07/21/2022	16:44:05	CABK	Buy	TQEX	724	2,9530
07/21/2022	16:44:05	CABK	Buy	TQEX	663	2,9530
07/21/2022	16:44:05	CABK	Buy	TQEX	2.117	2,9530
07/21/2022	16:44:05	CABK	Buy	XMAD	825	2,9530
07/21/2022	16:44:05	CABK	Buy	TQEX	663	2,9530
07/21/2022	16:44:05	CABK	Buy	TQEX	1.792	2,9530
07/21/2022	16:44:05	CABK	Buy	XMAD	4.700	2,9530
07/21/2022	16:44:05	CABK	Buy	XMAD	3.286	2,9530
07/21/2022	16:44:05	CABK	Buy	AQEU	308	2,9530
07/21/2022	16:44:16	CABK	Buy	TQEX	583	2,9520
07/21/2022	16:44:16	CABK	Buy	TQEX	583	2,9520
07/21/2022	16:44:16	CABK	Buy	XMAD	2.381	2,9520
07/21/2022	16:44:16	CABK	Buy	TQEX	583	2,9520
07/21/2022	16:44:16	CABK	Buy	TQEX	2.438	2,9520
07/21/2022	16:44:24	CABK	Buy	TQEX	583	2,9520
07/21/2022	16:44:24	CABK	Buy	TQEX	583	2,9520
07/21/2022	16:44:24	CABK	Buy	TQEX	583	2,9520
07/21/2022	16:44:24	CABK	Buy	TQEX	583	2,9520
07/21/2022	16:44:24	CABK	Buy	XMAD	2.381	2,9520
07/21/2022	16:44:24	CABK	Buy	XMAD	2.381	2,9520
07/21/2022	16:44:24	CABK	Buy	XMAD	2.381	2,9520
07/21/2022	16:44:24	CABK	Buy	XMAD	5.400	2,9520
07/21/2022	16:44:24	CABK	Buy	XMAD	12	2,9520
07/21/2022	16:44:41	CABK	Buy	TQEX	4.555	2,9530
07/21/2022	16:44:54	CABK	Buy	XMAD	8.585	2,9530
07/21/2022	16:44:54	CABK	Buy	XMAD	1.045	2,9530
07/21/2022	16:44:54	CABK	Buy	XMAD	5.752	2,9530
07/21/2022	16:44:54	CABK	Buy	TQEX	3.763	2,9530
07/21/2022	16:44:54	CABK	Buy	XMAD	5.236	2,9530
07/21/2022	16:45:54	CABK	Buy	XMAD	1.305	2,9570
07/21/2022	16:45:54	CABK	Buy	TQEX	499	2,9570
07/21/2022	16:45:54	CABK	Buy	TQEX	499	2,9570
07/21/2022	16:45:54	CABK	Buy	XMAD	1.305	2,9570
07/21/2022	16:47:02	CABK	Buy	AQEU	716	2,9520
07/21/2022	16:47:05	CABK	Buy	AQEU	716	2,9520
07/21/2022	16:47:05	CABK	Buy	TQEX	515	2,9520
07/21/2022	16:47:05	CABK	Buy	XMAD	30	2,9520
07/21/2022	16:48:08	CABK	Buy	XMAD	2.551	2,9450
07/21/2022	16:48:08	CABK	Buy	XMAD	1.045	2,9450
07/21/2022	16:48:08	CABK	Buy	XMAD	6.063	2,9450
07/21/2022	16:48:15	CABK	Buy	AQEU	8.772	2,9470
07/21/2022	16:48:15	CABK	Buy	XMAD	25.297	2,9470
07/21/2022	16:48:15	CABK	Buy	XMAD	476	2,9470
07/21/2022	16:48:15	CABK	Buy	AQEU	819	2,9460
07/21/2022	16:48:15	CABK	Buy	AQEU	2.578	2,9460
07/21/2022	16:48:15	CABK	Buy	TQEX	589	2,9460
07/21/2022	16:48:15	CABK	Buy	TQEX	2.578	2,9460
07/21/2022	16:48:15	CABK	Buy	XMAD	6.250	2,9460
07/21/2022	16:48:15	CABK	Buy	AQEU	819	2,9460
07/21/2022	16:48:15	CABK	Buy	AQEU	113	2,9460
07/21/2022	16:48:15	CABK	Buy	TQEX	567	2,9460
07/21/2022	16:48:15	CABK	Buy	XMAD	965	2,9460
07/21/2022	16:48:15	CABK	Buy	XMAD	2.405	2,9460
07/21/2022	16:48:15	CABK	Buy	XMAD	339	2,9460
07/21/2022	16:48:15	CABK	Buy	AQEU	1.202	2,9460
07/21/2022	16:48:15	CABK	Buy	AQEU	3.351	2,9460
07/21/2022	16:48:54	CABK	Buy	XMAD	441	2,9450
07/21/2022	16:48:56	CABK	Buy	TQEX	2.782	2,9450
07/21/2022	16:48:56	CABK	Buy	XMAD	10.928	2,9450
07/21/2022	16:48:56	CABK	Buy	TQEX	723	2,9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	16:48:56	CABK	Buy	TQEX	2.796	2,9450
07/21/2022	16:48:56	CABK	Buy	TQEX	351	2,9450
07/21/2022	16:49:41	CABK	Buy	XMAD	1.197	2,9440
07/21/2022	16:50:07	CABK	Buy	XMAD	3.437	2,9440
07/21/2022	16:50:07	CABK	Buy	XMAD	9.379	2,9440
07/21/2022	16:50:07	CABK	Buy	XMAD	4.362	2,9440
07/21/2022	16:50:31	CABK	Buy	XMAD	2.433	2,9420
07/21/2022	16:50:40	CABK	Buy	TQEX	2.022	2,9410
07/21/2022	16:50:40	CABK	Buy	AQEU	3.033	2,9410
07/21/2022	16:50:40	CABK	Buy	XMAD	4.584	2,9410
07/21/2022	16:50:40	CABK	Buy	XMAD	5.055	2,9410
07/21/2022	16:51:44	CABK	Buy	AQEU	4.115	2,9420
07/21/2022	16:51:44	CABK	Buy	XMAD	12.090	2,9420
07/21/2022	16:52:08	CABK	Buy	XMAD	7.881	2,9410
07/21/2022	16:52:27	CABK	Buy	TQEX	1.745	2,9410
07/21/2022	16:53:00	CABK	Buy	XMAD	1.929	2,9430
07/21/2022	16:53:02	CABK	Buy	XMAD	845	2,9430
07/21/2022	16:55:06	CABK	Buy	XMAD	17.606	2,9560
07/21/2022	16:55:06	CABK	Buy	XMAD	20.089	2,9560
07/21/2022	16:55:06	CABK	Buy	AQEU	1.780	2,9560
07/21/2022	16:55:06	CABK	Buy	XMAD	9.766	2,9560
07/21/2022	16:55:06	CABK	Buy	XMAD	1.284	2,9560
07/21/2022	16:56:09	CABK	Buy	AQEU	979	2,9570
07/21/2022	16:56:09	CABK	Buy	AQEU	105	2,9570
07/21/2022	16:56:26	CABK	Buy	AQEU	100	2,9560
07/21/2022	16:56:26	CABK	Buy	XMAD	2.944	2,9560
07/21/2022	16:56:26	CABK	Buy	XMAD	2.494	2,9560
07/21/2022	16:56:26	CABK	Buy	XMAD	2.255	2,9560
07/21/2022	16:56:26	CABK	Buy	XMAD	443	2,9560
07/21/2022	16:56:26	CABK	Buy	AQEU	1.003	2,9560
07/21/2022	16:56:26	CABK	Buy	AQEU	850	2,9560
07/21/2022	16:57:43	CABK	Buy	AQEU	26	2,9620
07/21/2022	16:57:43	CABK	Buy	XMAD	1.354	2,9620
07/21/2022	16:57:43	CABK	Buy	XMAD	2.255	2,9620
07/21/2022	16:57:43	CABK	Buy	XMAD	297	2,9620
07/21/2022	16:57:43	CABK	Buy	XMAD	2.058	2,9620
07/21/2022	16:57:43	CABK	Buy	XMAD	12.127	2,9620
07/21/2022	16:57:43	CABK	Buy	XMAD	130	2,9620
07/21/2022	16:57:43	CABK	Buy	XMAD	12.127	2,9620
07/21/2022	16:57:47	CABK	Buy	AQEU	167	2,9620
07/21/2022	16:57:59	CABK	Buy	AQEU	98	2,9600
07/21/2022	16:58:45	CABK	Buy	XMAD	5.418	2,9570
07/21/2022	16:58:45	CABK	Buy	XMAD	2.621	2,9570
07/21/2022	16:58:45	CABK	Buy	XMAD	728	2,9570
07/21/2022	16:58:45	CABK	Buy	XMAD	483	2,9570
07/21/2022	16:58:45	CABK	Buy	XMAD	2.709	2,9570
07/21/2022	16:58:45	CABK	Buy	XMAD	1.363	2,9570
07/21/2022	16:59:35	CABK	Buy	XMAD	5.895	2,9530
07/21/2022	16:59:35	CABK	Buy	XMAD	13	2,9530
07/21/2022	16:59:35	CABK	Buy	AQEU	440	2,9530
07/21/2022	16:59:35	CABK	Buy	XMAD	552	2,9530
07/21/2022	16:59:35	CABK	Buy	AQEU	440	2,9530
07/21/2022	16:59:35	CABK	Buy	XMAD	320	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	2.883	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	16.003	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	1.351	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	1.802	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	7.926	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	2.827	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	2.827	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	171	2,9530
07/21/2022	17:01:59	CABK	Buy	AQEU	979	2,9520
07/21/2022	17:01:59	CABK	Buy	AQEU	960	2,9520
07/21/2022	17:01:59	CABK	Buy	XMAD	2.255	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	3.600	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	2.874	2,9520
07/21/2022	17:01:59	CABK	Buy	XMAD	2.819	2,9520
07/21/2022	17:01:59	CABK	Buy	XMAD	6.327	2,9530
07/21/2022	17:01:59	CABK	Buy	XMAD	5.748	2,9520
07/21/2022	17:01:59	CABK	Buy	XMAD	3.437	2,9520
07/21/2022	17:01:59	CABK	Buy	XMAD	1.100	2,9520
07/21/2022	17:01:59	CABK	Buy	XMAD	1.101	2,9520
07/21/2022	17:01:59	CABK	Buy	XMAD	2.874	2,9520
07/21/2022	17:01:59	CABK	Buy	AQEU	979	2,9520
07/21/2022	17:01:59	CABK	Buy	AQEU	960	2,9520
07/21/2022	17:01:59	CABK	Buy	AQEU	1.100	2,9520
07/21/2022	17:01:59	CABK	Buy	XMAD	2.819	2,9520
07/21/2022	17:01:59	CABK	Buy	XMAD	1.156	2,9520
07/21/2022	17:02:02	CABK	Buy	XMAD	2.819	2,9520
07/21/2022	17:02:02	CABK	Buy	XMAD	2.808	2,9520
07/21/2022	17:02:02	CABK	Buy	XMAD	2.819	2,9520
07/21/2022	17:02:02	CABK	Buy	XMAD	2.358	2,9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	17:02:02	CABK	Buy	XMAD	1.045	2,9520
07/21/2022	17:02:02	CABK	Buy	XMAD	1.612	2,9520
07/21/2022	17:02:02	CABK	Buy	XMAD	2.241	2,9520
07/21/2022	17:02:02	CABK	Buy	XMAD	2.285	2,9520
07/21/2022	17:02:02	CABK	Buy	XMAD	2.613	2,9520
07/21/2022	17:02:02	CABK	Buy	XMAD	1.773	2,9520
07/21/2022	17:02:05	CABK	Buy	XMAD	10.074	2,9520
07/21/2022	17:02:17	CABK	Buy	TQEX	2.190	2,9520
07/21/2022	17:02:17	CABK	Buy	TQEX	303	2,9520
07/21/2022	17:02:17	CABK	Buy	XMAD	10.187	2,9520
07/21/2022	17:04:19	CABK	Buy	XMAD	2.785	2,9440
07/21/2022	17:04:19	CABK	Buy	XMAD	2.905	2,9440
07/21/2022	17:04:19	CABK	Buy	XMAD	2.785	2,9440
07/21/2022	17:04:19	CABK	Buy	XMAD	120	2,9440
07/21/2022	17:04:19	CABK	Buy	XMAD	2.785	2,9440
07/21/2022	17:04:19	CABK	Buy	XMAD	1.378	2,9440
07/21/2022	17:04:19	CABK	Buy	AQEU	949	2,9440
07/21/2022	17:04:19	CABK	Buy	AQEU	990	2,9440
07/21/2022	17:04:19	CABK	Buy	AQEU	949	2,9440
07/21/2022	17:04:19	CABK	Buy	AQEU	990	2,9440
07/21/2022	17:04:19	CABK	Buy	AQEU	2.770	2,9440
07/21/2022	17:04:19	CABK	Buy	AQEU	4.147	2,9440
07/21/2022	17:04:19	CABK	Buy	XMAD	2.905	2,9440
07/21/2022	17:04:19	CABK	Buy	XMAD	2.665	2,9440
07/21/2022	17:05:16	CABK	Buy	XMAD	2.778	2,9460
07/21/2022	17:05:16	CABK	Buy	XMAD	1.346	2,9460
07/21/2022	17:05:16	CABK	Buy	AQEU	946	2,9460
07/21/2022	17:05:16	CABK	Buy	XMAD	11.412	2,9460
07/21/2022	17:05:16	CABK	Buy	XMAD	2.078	2,9460
07/21/2022	17:05:16	CABK	Buy	XMAD	1.832	2,9460
07/21/2022	17:07:41	CABK	Buy	XMAD	19.134	2,9400
07/21/2022	17:07:41	CABK	Buy	XMAD	139	2,9400
07/21/2022	17:07:41	CABK	Buy	XMAD	6.114	2,9400
07/21/2022	17:07:41	CABK	Buy	XMAD	2.780	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	2.712	2,9390
07/21/2022	17:07:41	CABK	Buy	AQEU	237	2,9400
07/21/2022	17:07:41	CABK	Buy	AQEU	2.134	2,9400
07/21/2022	17:07:41	CABK	Buy	XMAD	6.270	2,9400
07/21/2022	17:07:41	CABK	Buy	XMAD	2.780	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	2.712	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	2.712	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	4.651	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	2.712	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	2.848	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	2.712	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	977	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	2.644	2,9390
07/21/2022	17:07:41	CABK	Buy	XMAD	68	2,9390
07/21/2022	17:07:43	CABK	Buy	XMAD	2.117	2,9390
07/21/2022	17:07:43	CABK	Buy	XMAD	1.916	2,9390
07/21/2022	17:07:43	CABK	Buy	AQEU	947	2,9390
07/21/2022	17:07:43	CABK	Buy	AQEU	924	2,9390
07/21/2022	17:07:43	CABK	Buy	AQEU	1.046	2,9390
07/21/2022	17:07:43	CABK	Buy	AQEU	3.636	2,9390
07/21/2022	17:07:43	CABK	Buy	AQEU	799	2,9390
07/21/2022	17:07:43	CABK	Buy	XMAD	3.986	2,9390
07/21/2022	17:07:43	CABK	Buy	XMAD	351	2,9390
07/21/2022	17:09:07	CABK	Buy	XMAD	3.877	2,9410
07/21/2022	17:09:07	CABK	Buy	XMAD	4.850	2,9410
07/21/2022	17:09:07	CABK	Buy	XMAD	3.877	2,9410
07/21/2022	17:09:07	CABK	Buy	XMAD	6.414	2,9410
07/21/2022	17:09:07	CABK	Buy	XMAD	2.904	2,9410
07/21/2022	17:09:07	CABK	Buy	XMAD	2.167	2,9410
07/21/2022	17:09:07	CABK	Buy	TQEX	1.895	2,9410
07/21/2022	17:09:07	CABK	Buy	TQEX	8.544	2,9410
07/21/2022	17:10:26	CABK	Buy	CEUX	3.412	2,9420
07/21/2022	17:10:26	CABK	Buy	CEUX	2.752	2,9420
07/21/2022	17:11:19	CABK	Buy	CEUX	2.665	2,9420
07/21/2022	17:11:19	CABK	Buy	CEUX	90	2,9420
07/21/2022	17:12:15	CABK	Buy	AQEU	772	2,9440
07/21/2022	17:12:16	CABK	Buy	AQEU	4.269	2,9440
07/21/2022	17:12:16	CABK	Buy	AQEU	1.884	2,9430
07/21/2022	17:12:16	CABK	Buy	AQEU	3.253	2,9430
07/21/2022	17:12:19	CABK	Buy	AQEU	277	2,9430
07/21/2022	17:12:34	CABK	Buy	AQEU	172	2,9420
07/21/2022	17:13:09	CABK	Buy	AQEU	1.027	2,9460
07/21/2022	17:13:10	CABK	Buy	AQEU	3.812	2,9460
07/21/2022	17:13:10	CABK	Buy	AQEU	706	2,9460
07/21/2022	17:13:22	CABK	Buy	AQEU	2.603	2,9460
07/21/2022	17:13:26	CABK	Buy	AQEU	2.926	2,9460
07/21/2022	17:13:28	CABK	Buy	AQEU	48	2,9440
07/21/2022	17:13:41	CABK	Buy	AQEU	30.094	2,9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2022	17:13:41	CABK	Buy	AQEU	6.864	2,9440
07/21/2022	17:13:42	CABK	Buy	AQEU	1.098	2,9440
07/21/2022	17:13:42	CABK	Buy	AQEU	4.121	2,9440
07/21/2022	17:13:42	CABK	Buy	AQEU	2.832	2,9440
07/21/2022	17:13:43	CABK	Buy	AQEU	3.197	2,9440
07/21/2022	17:13:44	CABK	Buy	AQEU	3.380	2,9430
07/21/2022	17:13:44	CABK	Buy	AQEU	6.402	2,9430
07/21/2022	17:13:44	CABK	Buy	AQEU	1.758	2,9430
07/21/2022	17:13:45	CABK	Buy	AQEU	3.380	2,9430
07/21/2022	17:13:45	CABK	Buy	AQEU	713	2,9430
07/21/2022	17:13:46	CABK	Buy	AQEU	1.045	2,9430
07/21/2022	17:13:46	CABK	Buy	AQEU	3.380	2,9430
07/21/2022	17:14:42	CABK	Buy	AQEU	2.745	2,9410
07/21/2022	17:14:43	CABK	Buy	AQEU	623	2,9410
07/21/2022	17:14:43	CABK	Buy	AQEU	1.544	2,9410
07/21/2022	17:14:43	CABK	Buy	AQEU	3.368	2,9410
07/21/2022	17:14:43	CABK	Buy	AQEU	1.858	2,9410
07/21/2022	17:15:47	CABK	Buy	AQEU	116	2,9430
07/21/2022	17:15:47	CABK	Buy	AQEU	3.599	2,9430
07/21/2022	17:15:48	CABK	Buy	AQEU	416	2,9430
07/21/2022	17:15:49	CABK	Buy	AQEU	2.340	2,9430
07/21/2022	17:15:50	CABK	Buy	AQEU	1.523	2,9430
07/21/2022	17:16:09	CABK	Buy	AQEU	2.694	2,9420
07/21/2022	17:16:09	CABK	Buy	AQEU	239	2,9420
07/21/2022	17:16:16	CABK	Buy	AQEU	2.688	2,9420
07/21/2022	17:16:16	CABK	Buy	AQEU	370	2,9420
07/21/2022	17:16:23	CABK	Buy	AQEU	2.642	2,9420
07/21/2022	17:16:23	CABK	Buy	AQEU	24	2,9420
07/21/2022	17:17:15	CABK	Buy	AQEU	601	2,9430
07/21/2022	17:17:16	CABK	Buy	AQEU	3.806	2,9430
07/21/2022	17:17:18	CABK	Buy	AQEU	2.157	2,9430
07/21/2022	17:17:18	CABK	Buy	AQEU	221	2,9430
07/21/2022	17:17:18	CABK	Buy	AQEU	132	2,9430
07/21/2022	17:17:18	CABK	Buy	AQEU	2.300	2,9430
07/21/2022	17:17:19	CABK	Buy	AQEU	2.273	2,9430
07/21/2022	17:17:19	CABK	Buy	AQEU	2.691	2,9430
07/21/2022	17:17:19	CABK	Buy	AQEU	6.016	2,9430
07/21/2022	17:17:19	CABK	Buy	AQEU	3.500	2,9430
07/21/2022	17:17:19	CABK	Buy	AQEU	1.927	2,9430
07/21/2022	17:17:19	CABK	Buy	AQEU	3.500	2,9430
07/21/2022	17:17:19	CABK	Buy	AQEU	2.833	2,9430
07/21/2022	17:17:19	CABK	Buy	AQEU	3.509	2,9410
07/21/2022	17:17:19	CABK	Buy	AQEU	72	2,9410
07/21/2022	17:17:59	CABK	Buy	AQEU	2.949	2,9410
07/21/2022	17:18:32	CABK	Buy	AQEU	2.585	2,9420
07/21/2022	17:18:33	CABK	Buy	AQEU	2.776	2,9420
07/21/2022	17:18:41	CABK	Buy	AQEU	2.645	2,9420
07/21/2022	17:18:42	CABK	Buy	AQEU	3.500	2,9420
07/21/2022	17:18:42	CABK	Buy	AQEU	3.500	2,9420
07/21/2022	17:18:42	CABK	Buy	AQEU	7.421	2,9420
07/21/2022	17:18:45	CABK	Buy	AQEU	13.525	2,9420
07/21/2022	17:18:45	CABK	Buy	AQEU	3.143	2,9420
07/21/2022	17:18:46	CABK	Buy	AQEU	3.857	2,9400
07/21/2022	17:20:22	CABK	Buy	AQEU	3.500	2,9390
07/21/2022	17:20:22	CABK	Buy	AQEU	213	2,9390
07/21/2022	17:20:48	CABK	Buy	AQEU	5.894	2,9370
07/21/2022	17:20:48	CABK	Buy	AQEU	3.067	2,9370
07/21/2022	17:20:50	CABK	Buy	AQEU	2.964	2,9370
07/21/2022	17:22:18	CABK	Buy	AQEU	2.794	2,9360
07/21/2022	17:22:23	CABK	Buy	AQEU	2.310	2,9350
07/21/2022	17:22:49	CABK	Buy	AQEU	2.359	2,9350
07/21/2022	17:22:55	CABK	Buy	AQEU	2.026	2,9330
07/21/2022	17:22:59	CABK	Buy	AQEU	4.167	2,9330
07/21/2022	17:23:52	CABK	Buy	AQEU	2.408	2,9330
07/21/2022	17:24:08	CABK	Buy	AQEU	2.768	2,9330
07/21/2022	17:24:27	CABK	Buy	AQEU	2.252	2,9310
07/21/2022	17:24:29	CABK	Buy	AQEU	3	2,9300
07/21/2022	17:24:29	CABK	Buy	AQEU	406	2,9300
07/22/2022	09:00:14	CABK	Buy	XMAD	3.445	2,9280
07/22/2022	09:00:14	CABK	Buy	XMAD	16.404	2,9280
07/22/2022	09:00:14	CABK	Buy	XMAD	16.404	2,9280
07/22/2022	09:01:05	CABK	Buy	XMAD	4.591	2,9280
07/22/2022	09:01:05	CABK	Buy	XMAD	4.068	2,9280
07/22/2022	09:01:05	CABK	Buy	XMAD	8.659	2,9280
07/22/2022	09:01:05	CABK	Buy	XMAD	1.024	2,9280
07/22/2022	09:01:05	CABK	Buy	XMAD	3.545	2,9280
07/22/2022	09:01:05	CABK	Buy	XMAD	6.606	2,9280
07/22/2022	09:01:43	CABK	Buy	CEUX	1.625	2,9180
07/22/2022	09:01:43	CABK	Buy	CEUX	1.625	2,9180
07/22/2022	09:01:43	CABK	Buy	TQEX	377	2,9180
07/22/2022	09:01:43	CABK	Buy	TQEX	377	2,9180
07/22/2022	09:01:43	CABK	Buy	CEUX	1.625	2,9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	09:01:43	CABK	Buy	TQEX	377	2,9180
07/22/2022	09:02:50	CABK	Buy	XMAD	5.284	2,9080
07/22/2022	09:02:50	CABK	Buy	XMAD	365	2,9080
07/22/2022	09:02:50	CABK	Buy	XMAD	1.569	2,9080
07/22/2022	09:02:50	CABK	Buy	XMAD	1.569	2,9080
07/22/2022	09:02:50	CABK	Buy	XMAD	2.607	2,9080
07/22/2022	09:03:43	CABK	Buy	TQEX	1.396	2,9090
07/22/2022	09:03:55	CABK	Buy	XMAD	1.115	2,9080
07/22/2022	09:03:55	CABK	Buy	XMAD	1.259	2,9070
07/22/2022	09:03:55	CABK	Buy	XMAD	4.377	2,9080
07/22/2022	09:03:55	CABK	Buy	CEUX	1.386	2,9080
07/22/2022	09:03:55	CABK	Buy	CEUX	1.386	2,9080
07/22/2022	09:03:55	CABK	Buy	CEUX	33	2,9080
07/22/2022	09:03:55	CABK	Buy	TQEX	379	2,9080
07/22/2022	09:03:55	CABK	Buy	TQEX	379	2,9080
07/22/2022	09:03:55	CABK	Buy	CEUX	1.386	2,9080
07/22/2022	09:03:55	CABK	Buy	CEUX	1.386	2,9080
07/22/2022	09:03:55	CABK	Buy	CEUX	3.260	2,9080
07/22/2022	09:04:21	CABK	Buy	XMAD	3.681	2,9060
07/22/2022	09:04:21	CABK	Buy	CEUX	4.527	2,9050
07/22/2022	09:04:21	CABK	Buy	CEUX	1.427	2,9050
07/22/2022	09:04:21	CABK	Buy	TQEX	379	2,9050
07/22/2022	09:04:21	CABK	Buy	XMAD	4.091	2,9060
07/22/2022	09:05:44	CABK	Buy	CEUX	848	2,9200
07/22/2022	09:05:44	CABK	Buy	CEUX	4.600	2,9200
07/22/2022	09:05:44	CABK	Buy	CEUX	2.647	2,9200
07/22/2022	09:05:44	CABK	Buy	XMAD	5.142	2,9200
07/22/2022	09:05:44	CABK	Buy	XMAD	405	2,9200
07/22/2022	09:05:44	CABK	Buy	XMAD	6.121	2,9200
07/22/2022	09:05:44	CABK	Buy	XMAD	1.488	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	2.539	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	1.307	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	2.720	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	1.590	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	1.847	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	856	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	734	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	1.847	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	646	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	1.590	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	1.847	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	1.847	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	2.222	2,9200
07/22/2022	09:05:44	CABK	Buy	AQEU	437	2,9190
07/22/2022	09:05:44	CABK	Buy	AQEU	507	2,9190
07/22/2022	09:05:44	CABK	Buy	AQEU	1.244	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	1.590	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	1.847	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	678	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	567	2,9190
07/22/2022	09:05:44	CABK	Buy	AQEU	507	2,9190
07/22/2022	09:05:44	CABK	Buy	AQEU	143	2,9190
07/22/2022	09:05:44	CABK	Buy	CEUX	389	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	256	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	1.282	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	1.488	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	50	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	1.015	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	772	2,9190
07/22/2022	09:05:44	CABK	Buy	AQEU	2.441	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	1.787	2,9190
07/22/2022	09:05:44	CABK	Buy	XMAD	130	2,9190
07/22/2022	09:07:01	CABK	Buy	AQEU	11	2,9180
07/22/2022	09:07:01	CABK	Buy	CEUX	1.654	2,9180
07/22/2022	09:07:01	CABK	Buy	TQEX	377	2,9180
07/22/2022	09:07:01	CABK	Buy	CEUX	1.654	2,9180
07/22/2022	09:07:01	CABK	Buy	CEUX	1.654	2,9180
07/22/2022	09:07:01	CABK	Buy	TQEX	377	2,9180
07/22/2022	09:07:01	CABK	Buy	TQEX	377	2,9180
07/22/2022	09:07:01	CABK	Buy	CEUX	1.654	2,9180
07/22/2022	09:07:01	CABK	Buy	XMAD	1.331	2,9180
07/22/2022	09:07:07	CABK	Buy	CEUX	1.630	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	1.479	2,9170
07/22/2022	09:07:07	CABK	Buy	TQEX	378	2,9170
07/22/2022	09:07:07	CABK	Buy	TQEX	378	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	1.479	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	151	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	1.328	2,9170
07/22/2022	09:07:07	CABK	Buy	TQEX	378	2,9170
07/22/2022	09:07:07	CABK	Buy	TQEX	378	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	151	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	1.630	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	1.479	2,9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	09:07:07	CABK	Buy	CEUX	302	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	1.328	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	186	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	1.517	2,9170
07/22/2022	09:07:07	CABK	Buy	XMAD	1.311	2,9170
07/22/2022	09:07:07	CABK	Buy	XMAD	1.191	2,9170
07/22/2022	09:07:07	CABK	Buy	XMAD	1.191	2,9170
07/22/2022	09:07:07	CABK	Buy	XMAD	2.353	2,9170
07/22/2022	09:07:07	CABK	Buy	XMAD	1.191	2,9170
07/22/2022	09:07:07	CABK	Buy	XMAD	1.311	2,9170
07/22/2022	09:07:07	CABK	Buy	XMAD	152	2,9170
07/22/2022	09:07:07	CABK	Buy	XMAD	1.501	2,9170
07/22/2022	09:07:07	CABK	Buy	AQEU	3.500	2,9170
07/22/2022	09:07:07	CABK	Buy	AQEU	3.115	2,9170
07/22/2022	09:07:07	CABK	Buy	AQEU	385	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	900	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	2.866	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	1.719	2,9170
07/22/2022	09:07:07	CABK	Buy	CEUX	745	2,9170
07/22/2022	09:07:08	CABK	Buy	CEUX	3.983	2,9160
07/22/2022	09:07:56	CABK	Buy	XMAD	1.252	2,9190
07/22/2022	09:10:13	CABK	Buy	CEUX	1.640	2,9350
07/22/2022	09:10:13	CABK	Buy	CEUX	1.700	2,9350
07/22/2022	09:11:02	CABK	Buy	CEUX	1.748	2,9340
07/22/2022	09:11:02	CABK	Buy	CEUX	853	2,9340
07/22/2022	09:11:02	CABK	Buy	TQEX	375	2,9340
07/22/2022	09:11:02	CABK	Buy	CEUX	895	2,9340
07/22/2022	09:11:02	CABK	Buy	CEUX	1.525	2,9340
07/22/2022	09:11:02	CABK	Buy	XMAD	1.407	2,9340
07/22/2022	09:11:02	CABK	Buy	AQEU	479	2,9340
07/22/2022	09:11:02	CABK	Buy	CEUX	1.748	2,9340
07/22/2022	09:11:04	CABK	Buy	CEUX	1.468	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.490	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.349	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	163	2,9340
07/22/2022	09:11:04	CABK	Buy	CEUX	1.468	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.490	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.349	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	375	2,9340
07/22/2022	09:11:04	CABK	Buy	TQEX	375	2,9340
07/22/2022	09:11:04	CABK	Buy	XMAD	695	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	4.178	2,9340
07/22/2022	09:11:04	CABK	Buy	XMAD	487	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	1.199	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	1.085	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	1.182	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	1.199	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	1.085	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	1.182	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	17	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.468	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.490	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.349	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.468	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.490	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.139	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	210	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.139	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	TQEX	376	2,9330
07/22/2022	09:11:04	CABK	Buy	AQEU	3.009	2,9340
07/22/2022	09:11:04	CABK	Buy	XMAD	1.182	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	1.085	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	1.182	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	1.199	2,9330
07/22/2022	09:11:04	CABK	Buy	XMAD	819	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	149	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	1.490	2,9330
07/22/2022	09:11:04	CABK	Buy	CEUX	924	2,9330
07/22/2022	09:12:39	CABK	Buy	XMAD	1.694	2,9350
07/22/2022	09:12:39	CABK	Buy	XMAD	1.694	2,9350
07/22/2022	09:12:39	CABK	Buy	XMAD	1.694	2,9350
07/22/2022	09:12:39	CABK	Buy	XMAD	1.694	2,9350
07/22/2022	09:12:41	CABK	Buy	CEUX	937	2,9350
07/22/2022	09:12:41	CABK	Buy	CEUX	1	2,9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	09:14:09	CABK	Buy	TQEX	375	2,9370
07/22/2022	09:14:09	CABK	Buy	TQEX	119	2,9370
07/22/2022	09:14:09	CABK	Buy	TQEX	256	2,9370
07/22/2022	09:14:09	CABK	Buy	TQEX	375	2,9370
07/22/2022	09:14:09	CABK	Buy	CEUX	27	2,9370
07/22/2022	09:14:09	CABK	Buy	XMAD	1.329	2,9370
07/22/2022	09:14:09	CABK	Buy	XMAD	1.329	2,9370
07/22/2022	09:14:09	CABK	Buy	XMAD	1.329	2,9370
07/22/2022	09:14:09	CABK	Buy	AQEU	453	2,9370
07/22/2022	09:14:09	CABK	Buy	CEUX	1.651	2,9370
07/22/2022	09:14:09	CABK	Buy	TQEX	375	2,9370
07/22/2022	09:14:09	CABK	Buy	XMAD	1.523	2,9370
07/22/2022	09:14:09	CABK	Buy	TQEX	320	2,9370
07/22/2022	09:14:09	CABK	Buy	XMAD	6.033	2,9370
07/22/2022	09:14:09	CABK	Buy	AQEU	2.552	2,9370
07/22/2022	09:15:02	CABK	Buy	TQEX	375	2,9410
07/22/2022	09:15:02	CABK	Buy	TQEX	375	2,9410
07/22/2022	09:15:02	CABK	Buy	XMAD	1.001	2,9410
07/22/2022	09:15:02	CABK	Buy	XMAD	1.001	2,9410
07/22/2022	09:15:02	CABK	Buy	XMAD	1.001	2,9410
07/22/2022	09:15:02	CABK	Buy	XMAD	1.001	2,9410
07/22/2022	09:15:02	CABK	Buy	TQEX	375	2,9410
07/22/2022	09:15:02	CABK	Buy	TQEX	375	2,9410
07/22/2022	09:15:02	CABK	Buy	XMAD	2.500	2,9410
07/22/2022	09:15:02	CABK	Buy	XMAD	3.358	2,9410
07/22/2022	09:15:02	CABK	Buy	TQEX	375	2,9410
07/22/2022	09:15:02	CABK	Buy	TQEX	375	2,9410
07/22/2022	09:15:02	CABK	Buy	TQEX	713	2,9410
07/22/2022	09:15:02	CABK	Buy	TQEX	375	2,9410
07/22/2022	09:15:02	CABK	Buy	TQEX	403	2,9410
07/22/2022	09:15:02	CABK	Buy	XMAD	3.034	2,9380
07/22/2022	09:15:02	CABK	Buy	XMAD	537	2,9380
07/22/2022	09:15:08	CABK	Buy	XMAD	1.107	2,9320
07/22/2022	09:15:08	CABK	Buy	CEUX	1.377	2,9320
07/22/2022	09:15:08	CABK	Buy	CEUX	1.377	2,9320
07/22/2022	09:15:08	CABK	Buy	TQEX	376	2,9320
07/22/2022	09:15:08	CABK	Buy	CEUX	1.377	2,9320
07/22/2022	09:15:08	CABK	Buy	CEUX	1.377	2,9320
07/22/2022	09:15:32	CABK	Buy	XMAD	3.535	2,9290
07/22/2022	09:15:32	CABK	Buy	XMAD	9.275	2,9290
07/22/2022	09:16:15	CABK	Buy	XMAD	4.012	2,9220
07/22/2022	09:16:15	CABK	Buy	XMAD	4.012	2,9220
07/22/2022	09:16:15	CABK	Buy	XMAD	2.295	2,9220
07/22/2022	09:16:58	CABK	Buy	TQEX	368	2,9310
07/22/2022	09:16:58	CABK	Buy	XMAD	1.329	2,9310
07/22/2022	09:16:58	CABK	Buy	XMAD	1.329	2,9310
07/22/2022	09:17:03	CABK	Buy	CEUX	1.651	2,9310
07/22/2022	09:17:03	CABK	Buy	CEUX	1.254	2,9310
07/22/2022	09:17:03	CABK	Buy	CEUX	397	2,9310
07/22/2022	09:17:03	CABK	Buy	CEUX	1.268	2,9310
07/22/2022	09:17:03	CABK	Buy	TQEX	8	2,9310
07/22/2022	09:17:03	CABK	Buy	CEUX	1.651	2,9310
07/22/2022	09:17:03	CABK	Buy	CEUX	14	2,9310
07/22/2022	09:17:03	CABK	Buy	CEUX	194	2,9310
07/22/2022	09:17:03	CABK	Buy	TQEX	376	2,9310
07/22/2022	09:17:03	CABK	Buy	TQEX	376	2,9310
07/22/2022	09:17:03	CABK	Buy	TQEX	606	2,9310
07/22/2022	09:17:03	CABK	Buy	CEUX	194	2,9310
07/22/2022	09:17:03	CABK	Buy	CEUX	900	2,9310
07/22/2022	09:17:03	CABK	Buy	TQEX	974	2,9310
07/22/2022	09:17:03	CABK	Buy	TQEX	100	2,9310
07/22/2022	09:17:03	CABK	Buy	XMAD	1.329	2,9310
07/22/2022	09:17:03	CABK	Buy	XMAD	694	2,9310
07/22/2022	09:17:03	CABK	Buy	XMAD	500	2,9310
07/22/2022	09:17:03	CABK	Buy	XMAD	194	2,9310
07/22/2022	09:17:03	CABK	Buy	XMAD	306	2,9310
07/22/2022	09:17:03	CABK	Buy	XMAD	1.200	2,9310
07/22/2022	09:17:03	CABK	Buy	XMAD	1.734	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	1.600	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	1.024	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	11.104	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	2.110	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	11.104	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	884	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	1.122	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	870	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	1.754	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	1.754	2,9310
07/22/2022	09:18:32	CABK	Buy	XMAD	118	2,9310
07/22/2022	09:19:55	CABK	Buy	CEUX	1.333	2,9380
07/22/2022	09:19:55	CABK	Buy	CEUX	1.387	2,9380
07/22/2022	09:19:55	CABK	Buy	TQEX	375	2,9380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	09:19:55	CABK	Buy	TQEX	375	2,9380
07/22/2022	09:19:55	CABK	Buy	CEUX	1.333	2,9380
07/22/2022	09:19:55	CABK	Buy	CEUX	54	2,9380
07/22/2022	09:19:55	CABK	Buy	CEUX	1.333	2,9380
07/22/2022	09:19:55	CABK	Buy	CEUX	54	2,9380
07/22/2022	09:19:55	CABK	Buy	TQEX	375	2,9380
07/22/2022	09:19:55	CABK	Buy	TQEX	375	2,9380
07/22/2022	09:19:55	CABK	Buy	CEUX	1.279	2,9380
07/22/2022	09:19:55	CABK	Buy	TQEX	375	2,9380
07/22/2022	09:19:55	CABK	Buy	TQEX	375	2,9380
07/22/2022	09:19:55	CABK	Buy	CEUX	1.387	2,9380
07/22/2022	09:19:55	CABK	Buy	CEUX	565	2,9380
07/22/2022	09:19:55	CABK	Buy	CEUX	827	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	1.073	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	1.116	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	1.073	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	1.116	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	1.073	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	43	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	1.073	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	457	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	671	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	797	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	2.255	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	2.350	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	792	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	2.350	2,9380
07/22/2022	09:19:55	CABK	Buy	XMAD	3.844	2,9380
07/22/2022	09:21:50	CABK	Buy	CEUX	1.649	2,9520
07/22/2022	09:21:50	CABK	Buy	CEUX	1.334	2,9520
07/22/2022	09:21:50	CABK	Buy	CEUX	1.649	2,9520
07/22/2022	09:21:50	CABK	Buy	CEUX	1.213	2,9520
07/22/2022	09:21:50	CABK	Buy	TQEX	373	2,9520
07/22/2022	09:21:50	CABK	Buy	TQEX	373	2,9520
07/22/2022	09:21:50	CABK	Buy	XMAD	3.210	2,9520
07/22/2022	09:21:50	CABK	Buy	XMAD	1.326	2,9520
07/22/2022	09:21:50	CABK	Buy	XMAD	1.074	2,9520
07/22/2022	09:21:50	CABK	Buy	XMAD	2.231	2,9520
07/22/2022	09:21:50	CABK	Buy	XMAD	7.930	2,9520
07/22/2022	09:21:50	CABK	Buy	XMAD	2.761	2,9520
07/22/2022	09:21:50	CABK	Buy	CEUX	121	2,9520
07/22/2022	09:21:50	CABK	Buy	CEUX	903	2,9520
07/22/2022	09:21:50	CABK	Buy	TQEX	373	2,9520
07/22/2022	09:21:50	CABK	Buy	TQEX	373	2,9520
07/22/2022	09:21:50	CABK	Buy	XMAD	3.554	2,9520
07/22/2022	09:21:51	CABK	Buy	TQEX	2.984	2,9520
07/22/2022	09:21:51	CABK	Buy	XMAD	3.146	2,9520
07/22/2022	09:21:51	CABK	Buy	XMAD	3.146	2,9520
07/22/2022	09:21:51	CABK	Buy	XMAD	575	2,9520
07/22/2022	09:21:51	CABK	Buy	XMAD	1.763	2,9520
07/22/2022	09:21:57	CABK	Buy	CEUX	4.309	2,9490
07/22/2022	09:22:25	CABK	Buy	XMAD	2.797	2,9470
07/22/2022	09:24:47	CABK	Buy	CEUX	642	2,9480
07/22/2022	09:24:47	CABK	Buy	TQEX	374	2,9480
07/22/2022	09:24:47	CABK	Buy	CEUX	642	2,9480
07/22/2022	09:24:47	CABK	Buy	XMAD	516	2,9480
07/22/2022	09:24:58	CABK	Buy	AQEU	176	2,9480
07/22/2022	09:24:58	CABK	Buy	CEUX	642	2,9480
07/22/2022	09:24:58	CABK	Buy	TQEX	374	2,9480
07/22/2022	09:24:58	CABK	Buy	XMAD	516	2,9480
07/22/2022	09:24:58	CABK	Buy	TQEX	374	2,9480
07/22/2022	09:24:58	CABK	Buy	TQEX	103	2,9480
07/22/2022	09:24:58	CABK	Buy	AQEU	176	2,9480
07/22/2022	09:24:58	CABK	Buy	AQEU	32	2,9480
07/22/2022	09:24:58	CABK	Buy	CEUX	642	2,9480
07/22/2022	09:24:58	CABK	Buy	CEUX	6	2,9480
07/22/2022	09:24:58	CABK	Buy	CEUX	642	2,9480
07/22/2022	09:24:58	CABK	Buy	TQEX	374	2,9480
07/22/2022	09:24:58	CABK	Buy	XMAD	1.053	2,9480
07/22/2022	09:24:58	CABK	Buy	XMAD	516	2,9480
07/22/2022	09:25:24	CABK	Buy	TQEX	5.659	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.481	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.481	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.481	2,9520
07/22/2022	09:25:47	CABK	Buy	TQEX	426	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.481	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.481	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.481	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.481	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.481	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.481	2,9520
07/22/2022	09:25:47	CABK	Buy	TQEX	426	2,9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	09:25:47	CABK	Buy	XMAD	1.192	2,9520
07/22/2022	09:25:47	CABK	Buy	XMAD	1.192	2,9520
07/22/2022	09:25:47	CABK	Buy	XMAD	15.003	2,9520
07/22/2022	09:25:47	CABK	Buy	XMAD	4.586	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.507	2,9520
07/22/2022	09:25:47	CABK	Buy	TQEX	373	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.507	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.507	2,9520
07/22/2022	09:25:47	CABK	Buy	CEUX	1.170	2,9520
07/22/2022	09:25:47	CABK	Buy	XMAD	5.069	2,9520
07/22/2022	09:25:47	CABK	Buy	XMAD	1.139	2,9520
07/22/2022	09:25:47	CABK	Buy	XMAD	703	2,9520
07/22/2022	09:26:08	CABK	Buy	XMAD	1.177	2,9490
07/22/2022	09:26:10	CABK	Buy	XMAD	1.718	2,9480
07/22/2022	09:26:27	CABK	Buy	AQEU	724	2,9480
07/22/2022	09:26:34	CABK	Buy	CEUX	3.248	2,9460
07/22/2022	09:26:34	CABK	Buy	CEUX	3.248	2,9460
07/22/2022	09:26:34	CABK	Buy	CEUX	1.048	2,9460
07/22/2022	09:27:44	CABK	Buy	CEUX	1.471	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	1.435	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	1.435	2,9540
07/22/2022	09:27:44	CABK	Buy	TQEX	373	2,9540
07/22/2022	09:27:44	CABK	Buy	TQEX	373	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	36	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	1.435	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	1.471	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	1.007	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	428	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	54	2,9540
07/22/2022	09:27:44	CABK	Buy	TQEX	373	2,9540
07/22/2022	09:27:44	CABK	Buy	TQEX	373	2,9540
07/22/2022	09:27:44	CABK	Buy	TQEX	373	2,9540
07/22/2022	09:27:44	CABK	Buy	TQEX	373	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	1.183	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	1.156	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	1.183	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	855	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	1.183	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	3.358	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	396	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	2.962	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	396	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	3.430	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	567	2,9540
07/22/2022	09:27:44	CABK	Buy	CEUX	1.790	2,9540
07/22/2022	09:27:44	CABK	Buy	XMAD	1.361	2,9540
07/22/2022	09:27:59	CABK	Buy	XMAD	3.415	2,9510
07/22/2022	09:27:59	CABK	Buy	XMAD	3.415	2,9510
07/22/2022	09:27:59	CABK	Buy	CEUX	127	2,9510
07/22/2022	09:28:17	CABK	Buy	CEUX	4.909	2,9520
07/22/2022	09:29:40	CABK	Buy	CEUX	1.614	2,9560
07/22/2022	09:29:40	CABK	Buy	CEUX	1.614	2,9560
07/22/2022	09:29:40	CABK	Buy	TQEX	373	2,9560
07/22/2022	09:29:40	CABK	Buy	CEUX	452	2,9560
07/22/2022	09:29:40	CABK	Buy	XMAD	4.300	2,9560
07/22/2022	09:29:40	CABK	Buy	XMAD	1.300	2,9560
07/22/2022	09:29:40	CABK	Buy	XMAD	1.300	2,9560
07/22/2022	09:29:40	CABK	Buy	XMAD	2.430	2,9560
07/22/2022	09:29:40	CABK	Buy	XMAD	675	2,9560
07/22/2022	09:29:40	CABK	Buy	XMAD	2.430	2,9560
07/22/2022	09:29:40	CABK	Buy	XMAD	2.320	2,9560
07/22/2022	09:29:52	CABK	Buy	XMAD	4.026	2,9550
07/22/2022	09:29:52	CABK	Buy	XMAD	1.013	2,9550
07/22/2022	09:29:52	CABK	Buy	XMAD	3.013	2,9550
07/22/2022	09:29:52	CABK	Buy	XMAD	2.756	2,9550
07/22/2022	09:30:01	CABK	Buy	TQEX	3.757	2,9510
07/22/2022	09:30:25	CABK	Buy	XMAD	3.291	2,9420
07/22/2022	09:30:27	CABK	Buy	CEUX	4.581	2,9390
07/22/2022	09:30:48	CABK	Buy	CEUX	3.640	2,9440
07/22/2022	09:31:02	CABK	Buy	XMAD	2.984	2,9410
07/22/2022	09:31:02	CABK	Buy	XMAD	683	2,9410
07/22/2022	09:31:37	CABK	Buy	XMAD	3.167	2,9440
07/22/2022	09:31:40	CABK	Buy	XMAD	3.291	2,9420
07/22/2022	09:31:40	CABK	Buy	XMAD	3.291	2,9420
07/22/2022	09:31:40	CABK	Buy	XMAD	3.291	2,9420
07/22/2022	09:31:40	CABK	Buy	XMAD	147	2,9420
07/22/2022	09:32:10	CABK	Buy	CEUX	2.761	2,9430
07/22/2022	09:32:27	CABK	Buy	XMAD	7.601	2,9370
07/22/2022	09:33:41	CABK	Buy	CEUX	2.998	2,9320
07/22/2022	09:33:47	CABK	Buy	XMAD	4.037	2,9310
07/22/2022	09:33:47	CABK	Buy	XMAD	3	2,9310
07/22/2022	09:33:47	CABK	Buy	XMAD	4.034	2,9310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	09:33:47	CABK	Buy	XMAD	4.034	2,9310
07/22/2022	09:33:47	CABK	Buy	XMAD	1.024	2,9310
07/22/2022	09:33:47	CABK	Buy	XMAD	506	2,9310
07/22/2022	09:34:03	CABK	Buy	XMAD	1.410	2,9250
07/22/2022	09:34:03	CABK	Buy	XMAD	2.181	2,9250
07/22/2022	09:34:03	CABK	Buy	XMAD	1.024	2,9250
07/22/2022	09:35:00	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:00	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:00	CABK	Buy	TQEX	377	2,9210
07/22/2022	09:35:00	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:00	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:00	CABK	Buy	TQEX	377	2,9210
07/22/2022	09:35:00	CABK	Buy	TQEX	377	2,9210
07/22/2022	09:35:00	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:00	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:00	CABK	Buy	XMAD	469	2,9210
07/22/2022	09:35:00	CABK	Buy	AQEU	160	2,9210
07/22/2022	09:35:00	CABK	Buy	AQEU	333	2,9210
07/22/2022	09:35:00	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:00	CABK	Buy	CEUX	333	2,9210
07/22/2022	09:35:00	CABK	Buy	TQEX	377	2,9210
07/22/2022	09:35:00	CABK	Buy	TQEX	334	2,9210
07/22/2022	09:35:00	CABK	Buy	XMAD	469	2,9210
07/22/2022	09:35:00	CABK	Buy	TQEX	301	2,9210
07/22/2022	09:35:00	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:00	CABK	Buy	XMAD	1.469	2,9210
07/22/2022	09:35:00	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:07	CABK	Buy	CEUX	582	2,9210
07/22/2022	09:35:07	CABK	Buy	TQEX	76	2,9210
07/22/2022	09:35:07	CABK	Buy	TQEX	377	2,9210
07/22/2022	09:35:07	CABK	Buy	AQEU	160	2,9210
07/22/2022	09:35:07	CABK	Buy	CEUX	71	2,9210
07/22/2022	09:35:07	CABK	Buy	TQEX	377	2,9210
07/22/2022	09:35:07	CABK	Buy	XMAD	407	2,9210
07/22/2022	09:35:07	CABK	Buy	XMAD	407	2,9210
07/22/2022	09:35:07	CABK	Buy	XMAD	1.588	2,9210
07/22/2022	09:35:07	CABK	Buy	AQEU	3.500	2,9210
07/22/2022	09:35:07	CABK	Buy	AQEU	441	2,9210
07/22/2022	09:35:40	CABK	Buy	TQEX	3.371	2,9200
07/22/2022	09:36:02	CABK	Buy	CEUX	8.355	2,9200
07/22/2022	09:36:02	CABK	Buy	TQEX	1.647	2,9200
07/22/2022	09:36:02	CABK	Buy	XMAD	6.734	2,9200
07/22/2022	09:36:02	CABK	Buy	XMAD	2.293	2,9200
07/22/2022	09:37:19	CABK	Buy	XMAD	515	2,9080
07/22/2022	09:37:19	CABK	Buy	XMAD	515	2,9080
07/22/2022	09:37:19	CABK	Buy	XMAD	515	2,9080
07/22/2022	09:37:19	CABK	Buy	CEUX	641	2,9080
07/22/2022	09:37:19	CABK	Buy	TQEX	379	2,9080
07/22/2022	09:37:19	CABK	Buy	CEUX	641	2,9080
07/22/2022	09:37:19	CABK	Buy	TQEX	379	2,9080
07/22/2022	09:37:19	CABK	Buy	CEUX	641	2,9080
07/22/2022	09:37:19	CABK	Buy	CEUX	641	2,9080
07/22/2022	09:37:19	CABK	Buy	AQEU	176	2,9080
07/22/2022	09:37:19	CABK	Buy	AQEU	95	2,9080
07/22/2022	09:37:19	CABK	Buy	CEUX	641	2,9080
07/22/2022	09:37:19	CABK	Buy	CEUX	22	2,9080
07/22/2022	09:37:19	CABK	Buy	XMAD	2.425	2,9080
07/22/2022	09:37:19	CABK	Buy	TQEX	379	2,9080
07/22/2022	09:37:19	CABK	Buy	TQEX	321	2,9080
07/22/2022	09:37:52	CABK	Buy	XMAD	7.525	2,9140
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	22	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	22	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	22	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	22	2,9130
07/22/2022	09:38:42	CABK	Buy	TQEX	378	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	TQEX	378	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	770	2,9130
07/22/2022	09:38:42	CABK	Buy	CEUX	768	2,9130
07/22/2022	09:38:42	CABK	Buy	AQEU	47	2,9130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	09:38:42	CABK	Buy	TQEX	378	2,9130
07/22/2022	09:38:42	CABK	Buy	TQEX	378	2,9130
07/22/2022	09:38:42	CABK	Buy	TQEX	378	2,9130
07/22/2022	09:38:42	CABK	Buy	TQEX	378	2,9130
07/22/2022	09:38:42	CABK	Buy	TQEX	378	2,9130
07/22/2022	09:38:42	CABK	Buy	TQEX	64	2,9130
07/22/2022	09:38:42	CABK	Buy	XMAD	617	2,9130
07/22/2022	09:38:42	CABK	Buy	XMAD	5.100	2,9130
07/22/2022	09:38:42	CABK	Buy	XMAD	3.040	2,9130
07/22/2022	09:38:42	CABK	Buy	TQEX	314	2,9130
07/22/2022	09:38:42	CABK	Buy	XMAD	272	2,9130
07/22/2022	09:38:42	CABK	Buy	XMAD	4.039	2,9130
07/22/2022	09:39:18	CABK	Buy	CEUX	2.863	2,9090
07/22/2022	09:40:07	CABK	Buy	XMAD	3.176	2,9110
07/22/2022	09:40:07	CABK	Buy	XMAD	1.409	2,9110
07/22/2022	09:40:07	CABK	Buy	XMAD	2.122	2,9110
07/22/2022	09:40:07	CABK	Buy	XMAD	1.024	2,9110
07/22/2022	09:40:08	CABK	Buy	XMAD	1.534	2,9110
07/22/2022	09:40:09	CABK	Buy	CEUX	697	2,9100
07/22/2022	09:40:09	CABK	Buy	CEUX	697	2,9100
07/22/2022	09:40:09	CABK	Buy	CEUX	697	2,9100
07/22/2022	09:40:09	CABK	Buy	CEUX	697	2,9100
07/22/2022	09:40:09	CABK	Buy	CEUX	697	2,9100
07/22/2022	09:40:09	CABK	Buy	CEUX	697	2,9100
07/22/2022	09:40:09	CABK	Buy	TQEX	114	2,9100
07/22/2022	09:40:09	CABK	Buy	CEUX	197	2,9100
07/22/2022	09:43:11	CABK	Buy	CEUX	3.492	2,9110
07/22/2022	09:43:11	CABK	Buy	CEUX	2.690	2,9110
07/22/2022	09:43:13	CABK	Buy	XMAD	12.619	2,9100
07/22/2022	09:43:13	CABK	Buy	XMAD	3.356	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	3.196	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	3.513	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	3.356	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	3.196	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	157	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	2.864	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	492	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	1.811	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	1.545	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	3.196	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	1.811	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	1.702	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	2.759	2,9090
07/22/2022	09:43:13	CABK	Buy	XMAD	239	2,9090
07/22/2022	09:43:50	CABK	Buy	CEUX	3.002	2,9030
07/22/2022	09:43:50	CABK	Buy	CEUX	698	2,9030
07/22/2022	09:43:51	CABK	Buy	XMAD	3.193	2,9030
07/22/2022	09:43:51	CABK	Buy	XMAD	3.193	2,9030
07/22/2022	09:43:53	CABK	Buy	XMAD	3.193	2,9030
07/22/2022	09:43:53	CABK	Buy	XMAD	3.186	2,9030
07/22/2022	09:44:11	CABK	Buy	CEUX	772	2,9050
07/22/2022	09:44:11	CABK	Buy	CEUX	2.534	2,9050
07/22/2022	09:44:19	CABK	Buy	TQEX	3.266	2,9040
07/22/2022	09:45:01	CABK	Buy	XMAD	82	2,9040
07/22/2022	09:45:34	CABK	Buy	XMAD	2.876	2,9030
07/22/2022	09:45:34	CABK	Buy	XMAD	3.863	2,9030
07/22/2022	09:45:34	CABK	Buy	XMAD	3.863	2,9030
07/22/2022	09:45:35	CABK	Buy	XMAD	2.759	2,9030
07/22/2022	09:45:35	CABK	Buy	XMAD	1.324	2,9030
07/22/2022	09:45:35	CABK	Buy	XMAD	1.024	2,9030
07/22/2022	09:45:35	CABK	Buy	XMAD	1.104	2,9030
07/22/2022	09:45:43	CABK	Buy	XMAD	428	2,9050
07/22/2022	09:45:45	CABK	Buy	CEUX	1.699	2,9050
07/22/2022	09:45:45	CABK	Buy	CEUX	1.699	2,9050
07/22/2022	09:45:45	CABK	Buy	CEUX	1.699	2,9050
07/22/2022	09:45:46	CABK	Buy	CEUX	1.699	2,9050
07/22/2022	09:45:46	CABK	Buy	CEUX	1.106	2,9050
07/22/2022	09:45:59	CABK	Buy	XMAD	1.245	2,9010
07/22/2022	09:45:59	CABK	Buy	XMAD	2.147	2,9010
07/22/2022	09:46:35	CABK	Buy	XMAD	3.669	2,9030
07/22/2022	09:46:52	CABK	Buy	XMAD	3.431	2,8980
07/22/2022	09:46:52	CABK	Buy	XMAD	3.431	2,8980
07/22/2022	09:47:03	CABK	Buy	XMAD	1.939	2,9010
07/22/2022	09:47:03	CABK	Buy	XMAD	1.939	2,9010
07/22/2022	09:47:03	CABK	Buy	XMAD	844	2,9010
07/22/2022	09:48:19	CABK	Buy	CEUX	1.515	2,8970
07/22/2022	09:48:19	CABK	Buy	CEUX	1.515	2,8970
07/22/2022	09:48:19	CABK	Buy	TQEX	380	2,8970
07/22/2022	09:48:19	CABK	Buy	CEUX	1.515	2,8970
07/22/2022	09:48:19	CABK	Buy	XMAD	1.220	2,8970
07/22/2022	09:48:19	CABK	Buy	XMAD	1.220	2,8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	09:48:19	CABK	Buy	TQEX	380	2,8970
07/22/2022	09:48:46	CABK	Buy	XMAD	3.693	2,8960
07/22/2022	09:48:46	CABK	Buy	XMAD	2.483	2,8960
07/22/2022	09:48:46	CABK	Buy	XMAD	2.424	2,8960
07/22/2022	09:51:35	CABK	Buy	XMAD	4.806	2,8940
07/22/2022	09:52:30	CABK	Buy	XMAD	10.790	2,8990
07/22/2022	09:52:30	CABK	Buy	XMAD	4.854	2,8990
07/22/2022	09:52:30	CABK	Buy	XMAD	10.833	2,8990
07/22/2022	09:52:30	CABK	Buy	XMAD	9.116	2,8990
07/22/2022	09:52:30	CABK	Buy	XMAD	6.022	2,8990
07/22/2022	09:52:30	CABK	Buy	XMAD	1.717	2,8990
07/22/2022	09:52:30	CABK	Buy	XMAD	718	2,8990
07/22/2022	09:52:38	CABK	Buy	XMAD	24	2,8990
07/22/2022	09:52:57	CABK	Buy	CEUX	591	2,8930
07/22/2022	09:52:57	CABK	Buy	CEUX	2.971	2,8930
07/22/2022	09:52:57	CABK	Buy	CEUX	381	2,8930
07/22/2022	09:52:57	CABK	Buy	CEUX	2.971	2,8930
07/22/2022	09:52:57	CABK	Buy	CEUX	591	2,8930
07/22/2022	09:52:57	CABK	Buy	CEUX	260	2,8930
07/22/2022	09:52:57	CABK	Buy	CEUX	1.651	2,8930
07/22/2022	09:52:57	CABK	Buy	XMAD	4.990	2,8930
07/22/2022	09:52:57	CABK	Buy	CEUX	2.847	2,8930
07/22/2022	09:52:57	CABK	Buy	CEUX	821	2,8930
07/22/2022	09:53:21	CABK	Buy	TQEX	1.682	2,8890
07/22/2022	09:53:21	CABK	Buy	AQEU	2.340	2,8890
07/22/2022	09:53:21	CABK	Buy	CEUX	8.526	2,8890
07/22/2022	09:53:21	CABK	Buy	XMAD	6.873	2,8890
07/22/2022	09:54:54	CABK	Buy	XMAD	1.438	2,8940
07/22/2022	09:54:54	CABK	Buy	AQEU	77	2,8940
07/22/2022	09:54:54	CABK	Buy	XMAD	844	2,8940
07/22/2022	09:54:54	CABK	Buy	XMAD	11	2,8940
07/22/2022	09:54:55	CABK	Buy	XMAD	583	2,8940
07/22/2022	09:54:55	CABK	Buy	XMAD	1.438	2,8940
07/22/2022	09:54:55	CABK	Buy	AQEU	413	2,8940
07/22/2022	09:54:55	CABK	Buy	XMAD	1.438	2,8940
07/22/2022	09:56:07	CABK	Buy	CEUX	6.533	2,8970
07/22/2022	09:56:07	CABK	Buy	CEUX	1.528	2,8970
07/22/2022	09:56:07	CABK	Buy	TQEX	1.590	2,8970
07/22/2022	09:56:07	CABK	Buy	CEUX	1.528	2,8970
07/22/2022	09:56:07	CABK	Buy	CEUX	1.528	2,8970
07/22/2022	09:56:07	CABK	Buy	CEUX	5.005	2,8970
07/22/2022	09:56:07	CABK	Buy	CEUX	1.358	2,8970
07/22/2022	09:56:07	CABK	Buy	TQEX	1.590	2,8970
07/22/2022	09:56:07	CABK	Buy	TQEX	618	2,8970
07/22/2022	09:56:07	CABK	Buy	XMAD	6.498	2,8970
07/22/2022	09:56:07	CABK	Buy	XMAD	6.498	2,8970
07/22/2022	09:56:07	CABK	Buy	XMAD	1.094	2,8970
07/22/2022	09:56:25	CABK	Buy	XMAD	7.500	2,8950
07/22/2022	09:56:25	CABK	Buy	XMAD	63	2,8950
07/22/2022	09:56:25	CABK	Buy	XMAD	707	2,8950
07/22/2022	09:56:25	CABK	Buy	XMAD	110	2,8950
07/22/2022	09:56:55	CABK	Buy	CEUX	735	2,8950
07/22/2022	09:56:57	CABK	Buy	CEUX	734	2,8950
07/22/2022	09:57:22	CABK	Buy	XMAD	3.997	2,8980
07/22/2022	09:57:22	CABK	Buy	XMAD	935	2,8980
07/22/2022	09:57:22	CABK	Buy	XMAD	3.062	2,8980
07/22/2022	09:57:23	CABK	Buy	XMAD	2.504	2,8980
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	TQEX	381	2,8930
07/22/2022	09:59:01	CABK	Buy	XMAD	633	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:01	CABK	Buy	CEUX	788	2,8930
07/22/2022	09:59:02	CABK	Buy	AQEU	216	2,8930
07/22/2022	09:59:02	CABK	Buy	CEUX	323	2,8930
07/22/2022	09:59:02	CABK	Buy	TQEX	381	2,8930
07/22/2022	09:59:02	CABK	Buy	XMAD	633	2,8930
07/22/2022	09:59:02	CABK	Buy	XMAD	4.990	2,8930
07/22/2022	09:59:02	CABK	Buy	CEUX	2.018	2,8930
07/22/2022	09:59:02	CABK	Buy	CEUX	2.018	2,8930
07/22/2022	09:59:02	CABK	Buy	CEUX	2.018	2,8930
07/22/2022	09:59:02	CABK	Buy	CEUX	2.018	2,8930
07/22/2022	09:59:02	CABK	Buy	CEUX	8	2,8930
07/22/2022	09:59:31	CABK	Buy	XMAD	3.452	2,8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	09:59:31	CABK	Buy	XMAD	3.452	2,8880
07/22/2022	09:59:32	CABK	Buy	XMAD	2.736	2,8880
07/22/2022	09:59:32	CABK	Buy	XMAD	878	2,8880
07/22/2022	09:59:32	CABK	Buy	XMAD	43	2,8880
07/22/2022	10:00:20	CABK	Buy	XMAD	1.018	2,8870
07/22/2022	10:00:31	CABK	Buy	XMAD	1.870	2,8890
07/22/2022	10:00:31	CABK	Buy	XMAD	1.870	2,8890
07/22/2022	10:00:31	CABK	Buy	XMAD	1.870	2,8890
07/22/2022	10:00:31	CABK	Buy	XMAD	1.870	2,8890
07/22/2022	10:00:31	CABK	Buy	XMAD	2.311	2,8890
07/22/2022	10:03:51	CABK	Buy	CEUX	1.343	2,8790
07/22/2022	10:03:51	CABK	Buy	CEUX	1.391	2,8790
07/22/2022	10:03:51	CABK	Buy	CEUX	1.343	2,8790
07/22/2022	10:03:51	CABK	Buy	CEUX	1.181	2,8790
07/22/2022	10:03:51	CABK	Buy	CEUX	210	2,8790
07/22/2022	10:03:51	CABK	Buy	CEUX	1.343	2,8790
07/22/2022	10:03:51	CABK	Buy	CEUX	1.391	2,8790
07/22/2022	10:05:37	CABK	Buy	CEUX	600	2,8790
07/22/2022	10:05:37	CABK	Buy	CEUX	600	2,8790
07/22/2022	10:05:37	CABK	Buy	TQEX	507	2,8790
07/22/2022	10:05:37	CABK	Buy	XMAD	482	2,8790
07/22/2022	10:05:38	CABK	Buy	CEUX	600	2,8790
07/22/2022	10:05:38	CABK	Buy	TQEX	507	2,8790
07/22/2022	10:05:38	CABK	Buy	XMAD	482	2,8790
07/22/2022	10:05:53	CABK	Buy	XMAD	249	2,8790
07/22/2022	10:06:03	CABK	Buy	XMAD	937	2,8800
07/22/2022	10:06:03	CABK	Buy	XMAD	16	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	660	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	660	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	660	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	660	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	XMAD	4.753	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	660	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	660	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	713	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	660	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	660	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	256	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	470	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	1.300	2,8800
07/22/2022	10:06:15	CABK	Buy	XMAD	15	2,8800
07/22/2022	10:06:15	CABK	Buy	XMAD	311	2,8800
07/22/2022	10:06:15	CABK	Buy	XMAD	377	2,8800
07/22/2022	10:06:15	CABK	Buy	XMAD	377	2,8800
07/22/2022	10:06:15	CABK	Buy	XMAD	1.044	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	564	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	474	2,8800
07/22/2022	10:06:15	CABK	Buy	AQEU	154	2,8800
07/22/2022	10:06:15	CABK	Buy	AQEU	158	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	90	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	158	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	465	2,8800
07/22/2022	10:06:15	CABK	Buy	TQEX	158	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	564	2,8800
07/22/2022	10:06:15	CABK	Buy	CEUX	415	2,8800
07/22/2022	10:06:15	CABK	Buy	XMAD	312	2,8800
07/22/2022	10:07:23	CABK	Buy	XMAD	900	2,8770
07/22/2022	10:07:40	CABK	Buy	CEUX	652	2,8790
07/22/2022	10:07:40	CABK	Buy	CEUX	652	2,8790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	10:07:40	CABK	Buy	CEUX	37	2,8790
07/22/2022	10:07:40	CABK	Buy	TQEX	514	2,8790
07/22/2022	10:07:40	CABK	Buy	TQEX	514	2,8790
07/22/2022	10:07:40	CABK	Buy	CEUX	652	2,8790
07/22/2022	10:07:40	CABK	Buy	XMAD	523	2,8790
07/22/2022	10:07:41	CABK	Buy	AQEU	178	2,8790
07/22/2022	10:07:41	CABK	Buy	CEUX	652	2,8790
07/22/2022	10:07:41	CABK	Buy	TQEX	514	2,8790
07/22/2022	10:07:41	CABK	Buy	XMAD	523	2,8790
07/22/2022	10:08:03	CABK	Buy	XMAD	35	2,8780
07/22/2022	10:08:04	CABK	Buy	CEUX	249	2,8780
07/22/2022	10:08:05	CABK	Buy	CEUX	9.468	2,8780
07/22/2022	10:08:05	CABK	Buy	TQEX	532	2,8780
07/22/2022	10:08:05	CABK	Buy	TQEX	1.385	2,8780
07/22/2022	10:08:05	CABK	Buy	CEUX	9.717	2,8780
07/22/2022	10:08:05	CABK	Buy	TQEX	1.917	2,8780
07/22/2022	10:08:05	CABK	Buy	CEUX	1.237	2,8780
07/22/2022	10:08:05	CABK	Buy	TQEX	243	2,8780
07/22/2022	10:08:05	CABK	Buy	CEUX	1.237	2,8780
07/22/2022	10:08:05	CABK	Buy	TQEX	1.845	2,8780
07/22/2022	10:08:05	CABK	Buy	AQEU	2.567	2,8780
07/22/2022	10:08:05	CABK	Buy	XMAD	14.988	2,8780
07/22/2022	10:08:05	CABK	Buy	XMAD	641	2,8780
07/22/2022	10:08:05	CABK	Buy	XMAD	560	2,8780
07/22/2022	10:08:05	CABK	Buy	CEUX	8.088	2,8770
07/22/2022	10:08:05	CABK	Buy	TQEX	1.551	2,8770
07/22/2022	10:08:05	CABK	Buy	AQEU	462	2,8780
07/22/2022	10:08:05	CABK	Buy	XMAD	6.519	2,8770
07/22/2022	10:08:05	CABK	Buy	AQEU	2.263	2,8770
07/22/2022	10:10:30	CABK	Buy	CEUX	3.323	2,8730
07/22/2022	10:10:30	CABK	Buy	AQEU	912	2,8730
07/22/2022	10:10:30	CABK	Buy	CEUX	143	2,8730
07/22/2022	10:10:31	CABK	Buy	XMAD	57	2,8730
07/22/2022	10:10:32	CABK	Buy	CEUX	3.180	2,8730
07/22/2022	10:10:32	CABK	Buy	CEUX	3.004	2,8730
07/22/2022	10:10:32	CABK	Buy	TQEX	655	2,8730
07/22/2022	10:10:32	CABK	Buy	CEUX	319	2,8730
07/22/2022	10:10:32	CABK	Buy	XMAD	2.621	2,8730
07/22/2022	10:10:32	CABK	Buy	XMAD	2.678	2,8730
07/22/2022	10:11:15	CABK	Buy	CEUX	1.750	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	1.835	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	1.750	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	1.835	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	795	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	955	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	1.835	2,8740
07/22/2022	10:11:15	CABK	Buy	XMAD	1.410	2,8740
07/22/2022	10:11:15	CABK	Buy	XMAD	1.478	2,8740
07/22/2022	10:11:15	CABK	Buy	XMAD	1.478	2,8740
07/22/2022	10:11:15	CABK	Buy	XMAD	2.522	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	1.750	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	517	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	1.026	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	292	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	872	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	471	2,8740
07/22/2022	10:11:15	CABK	Buy	CEUX	2.113	2,8740
07/22/2022	10:11:16	CABK	Buy	CEUX	64	2,8740
07/22/2022	10:11:54	CABK	Buy	XMAD	2.612	2,8760
07/22/2022	10:11:54	CABK	Buy	XMAD	2.612	2,8760
07/22/2022	10:12:29	CABK	Buy	CEUX	4.691	2,8780
07/22/2022	10:12:29	CABK	Buy	TQEX	309	2,8780
07/22/2022	10:12:29	CABK	Buy	TQEX	617	2,8780
07/22/2022	10:12:29	CABK	Buy	XMAD	3.782	2,8780
07/22/2022	10:12:55	CABK	Buy	CEUX	1.442	2,8760
07/22/2022	10:12:55	CABK	Buy	CEUX	1.442	2,8760
07/22/2022	10:12:55	CABK	Buy	CEUX	1.442	2,8760
07/22/2022	10:12:55	CABK	Buy	TQEX	383	2,8760
07/22/2022	10:12:55	CABK	Buy	CEUX	54	2,8760
07/22/2022	10:12:55	CABK	Buy	XMAD	1.161	2,8760
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850
07/22/2022	10:14:24	CABK	Buy	TQEX	382	2,8850
07/22/2022	10:14:24	CABK	Buy	TQEX	382	2,8850
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850
07/22/2022	10:14:24	CABK	Buy	TQEX	382	2,8850
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850
07/22/2022	10:14:24	CABK	Buy	TQEX	382	2,8850
07/22/2022	10:14:24	CABK	Buy	CEUX	763	2,8850
07/22/2022	10:14:24	CABK	Buy	TQEX	382	2,8850
07/22/2022	10:15:00	CABK	Buy	CEUX	1.665	2,8820
07/22/2022	10:15:00	CABK	Buy	CEUX	1.665	2,8820
07/22/2022	10:15:00	CABK	Buy	CEUX	497	2,8820
07/22/2022	10:15:00	CABK	Buy	TQEX	382	2,8820
07/22/2022	10:15:00	CABK	Buy	TQEX	382	2,8820
07/22/2022	10:15:00	CABK	Buy	TQEX	382	2,8820
07/22/2022	10:15:00	CABK	Buy	TQEX	382	2,8820
07/22/2022	10:15:00	CABK	Buy	XMAD	1.341	2,8820
07/22/2022	10:15:00	CABK	Buy	XMAD	1.341	2,8820
07/22/2022	10:15:01	CABK	Buy	XMAD	2.684	2,8820
07/22/2022	10:15:01	CABK	Buy	XMAD	25	2,8820
07/22/2022	10:15:01	CABK	Buy	XMAD	1.161	2,8820
07/22/2022	10:15:01	CABK	Buy	XMAD	1.091	2,8820
07/22/2022	10:15:01	CABK	Buy	XMAD	1.934	2,8820
07/22/2022	10:15:02	CABK	Buy	CEUX	1.583	2,8810
07/22/2022	10:15:02	CABK	Buy	TQEX	382	2,8810
07/22/2022	10:15:02	CABK	Buy	TQEX	382	2,8810
07/22/2022	10:16:31	CABK	Buy	CEUX	1.737	2,8750
07/22/2022	10:16:31	CABK	Buy	TQEX	222	2,8750
07/22/2022	10:16:31	CABK	Buy	CEUX	1.489	2,8750
07/22/2022	10:16:31	CABK	Buy	TQEX	161	2,8750
07/22/2022	10:16:31	CABK	Buy	TQEX	278	2,8750
07/22/2022	10:16:31	CABK	Buy	TQEX	105	2,8750
07/22/2022	10:16:31	CABK	Buy	TQEX	278	2,8750
07/22/2022	10:16:31	CABK	Buy	CEUX	248	2,8750
07/22/2022	10:16:31	CABK	Buy	TQEX	105	2,8750
07/22/2022	10:16:31	CABK	Buy	CEUX	1.593	2,8750
07/22/2022	10:16:31	CABK	Buy	CEUX	1.700	2,8750
07/22/2022	10:16:31	CABK	Buy	XMAD	2.950	2,8750
07/22/2022	10:16:31	CABK	Buy	XMAD	366	2,8750
07/22/2022	10:16:31	CABK	Buy	XMAD	1.399	2,8750
07/22/2022	10:16:34	CABK	Buy	CEUX	3.996	2,8750
07/22/2022	10:16:34	CABK	Buy	XMAD	3.316	2,8750
07/22/2022	10:16:34	CABK	Buy	CEUX	1.868	2,8750
07/22/2022	10:16:34	CABK	Buy	CEUX	1.449	2,8750
07/22/2022	10:16:34	CABK	Buy	XMAD	4.700	2,8750
07/22/2022	10:16:34	CABK	Buy	AQEU	2.137	2,8750
07/22/2022	10:17:36	CABK	Buy	CEUX	1.021	2,8730
07/22/2022	10:17:59	CABK	Buy	XMAD	2.497	2,8730
07/22/2022	10:17:59	CABK	Buy	XMAD	1.024	2,8730
07/22/2022	10:17:59	CABK	Buy	XMAD	4.964	2,8730
07/22/2022	10:17:59	CABK	Buy	XMAD	5.025	2,8730
07/22/2022	10:17:59	CABK	Buy	XMAD	392	2,8730
07/22/2022	10:18:59	CABK	Buy	CEUX	1.703	2,8660
07/22/2022	10:18:59	CABK	Buy	CEUX	1.703	2,8660
07/22/2022	10:18:59	CABK	Buy	CEUX	822	2,8660
07/22/2022	10:18:59	CABK	Buy	TQEX	384	2,8660
07/22/2022	10:19:20	CABK	Buy	XMAD	5.147	2,8670
07/22/2022	10:19:44	CABK	Buy	CEUX	1.747	2,8700
07/22/2022	10:19:44	CABK	Buy	CEUX	1.747	2,8700
07/22/2022	10:19:44	CABK	Buy	CEUX	1.075	2,8700
07/22/2022	10:19:44	CABK	Buy	TQEX	384	2,8700
07/22/2022	10:19:44	CABK	Buy	TQEX	713	2,8700
07/22/2022	10:19:53	CABK	Buy	XMAD	3.974	2,8720
07/22/2022	10:20:56	CABK	Buy	XMAD	6.280	2,8650
07/22/2022	10:20:56	CABK	Buy	XMAD	5.006	2,8650
07/22/2022	10:20:56	CABK	Buy	CEUX	5.846	2,8650
07/22/2022	10:20:56	CABK	Buy	CEUX	1.456	2,8650
07/22/2022	10:20:56	CABK	Buy	TQEX	384	2,8650
07/22/2022	10:20:56	CABK	Buy	TQEX	713	2,8650
07/22/2022	10:20:56	CABK	Buy	CEUX	1.456	2,8650
07/22/2022	10:20:56	CABK	Buy	CEUX	1.456	2,8650
07/22/2022	10:20:56	CABK	Buy	CEUX	1.456	2,8650
07/22/2022	10:20:56	CABK	Buy	CEUX	389	2,8650
07/22/2022	10:20:56	CABK	Buy	TQEX	384	2,8650
07/22/2022	10:20:56	CABK	Buy	TQEX	384	2,8650
07/22/2022	10:20:56	CABK	Buy	TQEX	384	2,8650
07/22/2022	10:20:56	CABK	Buy	TQEX	384	2,8650
07/22/2022	10:20:56	CABK	Buy	TQEX	966	2,8650
07/22/2022	10:20:56	CABK	Buy	XMAD	4.290	2,8640
07/22/2022	10:22:13	CABK	Buy	CEUX	1.497	2,8590
07/22/2022	10:22:13	CABK	Buy	TQEX	385	2,8590
07/22/2022	10:22:13	CABK	Buy	TQEX	200	2,8590
07/22/2022	10:22:13	CABK	Buy	TQEX	385	2,8590
07/22/2022	10:22:13	CABK	Buy	TQEX	924	2,8590
07/22/2022	10:22:17	CABK	Buy	XMAD	3.857	2,8570
07/22/2022	10:22:17	CABK	Buy	XMAD	3.857	2,8570
07/22/2022	10:22:17	CABK	Buy	XMAD	3.857	2,8570
07/22/2022	10:22:17	CABK	Buy	XMAD	748	2,8570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	10:23:19	CABK	Buy	CEUX	1.562	2,8530
07/22/2022	10:23:19	CABK	Buy	TQEX	386	2,8530
07/22/2022	10:23:19	CABK	Buy	TQEX	386	2,8530
07/22/2022	10:23:19	CABK	Buy	CEUX	1.562	2,8530
07/22/2022	10:23:19	CABK	Buy	CEUX	1.562	2,8530
07/22/2022	10:23:19	CABK	Buy	XMAD	1.257	2,8530
07/22/2022	10:23:45	CABK	Buy	XMAD	10.043	2,8490
07/22/2022	10:23:45	CABK	Buy	XMAD	178	2,8490
07/22/2022	10:24:40	CABK	Buy	CEUX	2.000	2,8430
07/22/2022	10:24:40	CABK	Buy	CEUX	621	2,8430
07/22/2022	10:24:40	CABK	Buy	CEUX	621	2,8430
07/22/2022	10:24:45	CABK	Buy	CEUX	621	2,8430
07/22/2022	10:25:52	CABK	Buy	XMAD	908	2,8390
07/22/2022	10:25:52	CABK	Buy	XMAD	2.122	2,8390
07/22/2022	10:25:52	CABK	Buy	XMAD	3.148	2,8390
07/22/2022	10:25:52	CABK	Buy	XMAD	3.029	2,8390
07/22/2022	10:25:52	CABK	Buy	XMAD	5.752	2,8390
07/22/2022	10:25:52	CABK	Buy	XMAD	4.432	2,8390
07/22/2022	10:25:52	CABK	Buy	XMAD	1.864	2,8390
07/22/2022	10:25:52	CABK	Buy	XMAD	2.190	2,8390
07/22/2022	10:25:52	CABK	Buy	XMAD	3.148	2,8390
07/22/2022	10:26:59	CABK	Buy	CEUX	5.912	2,8420
07/22/2022	10:26:59	CABK	Buy	CEUX	2.263	2,8420
07/22/2022	10:26:59	CABK	Buy	TQEX	1.613	2,8420
07/22/2022	10:26:59	CABK	Buy	XMAD	6.589	2,8420
07/22/2022	10:27:00	CABK	Buy	CEUX	100	2,8420
07/22/2022	10:27:00	CABK	Buy	CEUX	1.300	2,8420
07/22/2022	10:27:00	CABK	Buy	CEUX	700	2,8420
07/22/2022	10:27:00	CABK	Buy	XMAD	143	2,8420
07/22/2022	10:29:44	CABK	Buy	CEUX	1.628	2,8380
07/22/2022	10:29:44	CABK	Buy	TQEX	388	2,8380
07/22/2022	10:29:44	CABK	Buy	CEUX	1.628	2,8380
07/22/2022	10:29:44	CABK	Buy	CEUX	548	2,8380
07/22/2022	10:29:44	CABK	Buy	TQEX	388	2,8380
07/22/2022	10:29:44	CABK	Buy	TQEX	272	2,8380
07/22/2022	10:29:44	CABK	Buy	TQEX	116	2,8380
07/22/2022	10:29:44	CABK	Buy	TQEX	272	2,8380
07/22/2022	10:29:44	CABK	Buy	CEUX	2.000	2,8380
07/22/2022	10:29:44	CABK	Buy	TQEX	200	2,8380
07/22/2022	10:29:44	CABK	Buy	XMAD	5.027	2,8380
07/22/2022	10:29:44	CABK	Buy	XMAD	2.613	2,8380
07/22/2022	10:29:44	CABK	Buy	XMAD	8.290	2,8380
07/22/2022	10:29:44	CABK	Buy	XMAD	3.973	2,8380
07/22/2022	10:30:05	CABK	Buy	CEUX	1.394	2,8420
07/22/2022	10:30:05	CABK	Buy	TQEX	388	2,8420
07/22/2022	10:30:05	CABK	Buy	CEUX	1.394	2,8420
07/22/2022	10:30:05	CABK	Buy	CEUX	1.394	2,8420
07/22/2022	10:30:05	CABK	Buy	XMAD	1.123	2,8420
07/22/2022	10:30:06	CABK	Buy	CEUX	79	2,8420
07/22/2022	10:30:06	CABK	Buy	XMAD	1.123	2,8420
07/22/2022	10:32:15	CABK	Buy	CEUX	1.741	2,8380
07/22/2022	10:32:15	CABK	Buy	CEUX	1.710	2,8380
07/22/2022	10:32:15	CABK	Buy	TQEX	388	2,8380
07/22/2022	10:32:15	CABK	Buy	TQEX	388	2,8380
07/22/2022	10:32:15	CABK	Buy	CEUX	1.710	2,8380
07/22/2022	10:32:15	CABK	Buy	CEUX	31	2,8380
07/22/2022	10:32:15	CABK	Buy	CEUX	1.509	2,8380
07/22/2022	10:32:15	CABK	Buy	CEUX	201	2,8380
07/22/2022	10:32:15	CABK	Buy	CEUX	620	2,8380
07/22/2022	10:32:15	CABK	Buy	CEUX	532	2,8380
07/22/2022	10:32:15	CABK	Buy	XMAD	1.402	2,8380
07/22/2022	10:32:15	CABK	Buy	XMAD	3.463	2,8380
07/22/2022	10:32:15	CABK	Buy	XMAD	1.377	2,8380
07/22/2022	10:32:15	CABK	Buy	XMAD	1.402	2,8380
07/22/2022	10:32:15	CABK	Buy	XMAD	3.463	2,8380
07/22/2022	10:32:15	CABK	Buy	XMAD	738	2,8380
07/22/2022	10:32:15	CABK	Buy	XMAD	896	2,8380
07/22/2022	10:32:15	CABK	Buy	XMAD	848	2,8380
07/22/2022	10:32:15	CABK	Buy	XMAD	1.585	2,8380
07/22/2022	10:32:15	CABK	Buy	CEUX	4.008	2,8380
07/22/2022	10:32:15	CABK	Buy	CEUX	3.180	2,8380
07/22/2022	10:32:15	CABK	Buy	AQEU	3.943	2,8380
07/22/2022	10:33:56	CABK	Buy	CEUX	588	2,8410
07/22/2022	10:33:56	CABK	Buy	TQEX	388	2,8410
07/22/2022	10:33:58	CABK	Buy	CEUX	588	2,8410
07/22/2022	10:33:58	CABK	Buy	TQEX	388	2,8410
07/22/2022	10:33:58	CABK	Buy	XMAD	472	2,8410
07/22/2022	10:35:11	CABK	Buy	CEUX	1.801	2,8440
07/22/2022	10:35:11	CABK	Buy	TQEX	391	2,8440
07/22/2022	10:35:11	CABK	Buy	CEUX	1.801	2,8440
07/22/2022	10:35:11	CABK	Buy	CEUX	1.801	2,8440
07/22/2022	10:35:11	CABK	Buy	TQEX	391	2,8440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	10:35:11	CABK	Buy	CEUX	1.801	2,8440
07/22/2022	10:35:11	CABK	Buy	AQEU	494	2,8440
07/22/2022	10:35:11	CABK	Buy	TQEX	391	2,8440
07/22/2022	10:35:11	CABK	Buy	CEUX	1.801	2,8440
07/22/2022	10:35:11	CABK	Buy	CEUX	1.801	2,8440
07/22/2022	10:35:11	CABK	Buy	CEUX	1.801	2,8440
07/22/2022	10:35:11	CABK	Buy	XMAD	1.450	2,8440
07/22/2022	10:35:11	CABK	Buy	XMAD	93	2,8440
07/22/2022	10:35:11	CABK	Buy	XMAD	1.977	2,8440
07/22/2022	10:35:11	CABK	Buy	XMAD	830	2,8440
07/22/2022	10:35:11	CABK	Buy	CEUX	1.294	2,8440
07/22/2022	10:35:11	CABK	Buy	CEUX	507	2,8440
07/22/2022	10:35:11	CABK	Buy	CEUX	1.084	2,8440
07/22/2022	10:35:11	CABK	Buy	CEUX	1.801	2,8440
07/22/2022	10:35:11	CABK	Buy	TQEX	391	2,8440
07/22/2022	10:35:11	CABK	Buy	AQEU	494	2,8440
07/22/2022	10:35:43	CABK	Buy	CEUX	578	2,8470
07/22/2022	10:35:43	CABK	Buy	TQEX	387	2,8470
07/22/2022	10:35:43	CABK	Buy	CEUX	578	2,8470
07/22/2022	10:35:43	CABK	Buy	TQEX	387	2,8470
07/22/2022	10:35:43	CABK	Buy	TQEX	387	2,8470
07/22/2022	10:35:43	CABK	Buy	XMAD	464	2,8470
07/22/2022	10:35:43	CABK	Buy	AQEU	158	2,8470
07/22/2022	10:35:43	CABK	Buy	CEUX	559	2,8470
07/22/2022	10:35:43	CABK	Buy	TQEX	387	2,8470
07/22/2022	10:35:48	CABK	Buy	CEUX	1.602	2,8450
07/22/2022	10:35:48	CABK	Buy	TQEX	387	2,8450
07/22/2022	10:35:48	CABK	Buy	CEUX	1.602	2,8450
07/22/2022	10:35:48	CABK	Buy	TQEX	387	2,8450
07/22/2022	10:35:48	CABK	Buy	CEUX	1.602	2,8450
07/22/2022	10:35:48	CABK	Buy	TQEX	387	2,8450
07/22/2022	10:35:48	CABK	Buy	CEUX	572	2,8450
07/22/2022	10:35:48	CABK	Buy	XMAD	1.289	2,8450
07/22/2022	10:36:48	CABK	Buy	CEUX	663	2,8440
07/22/2022	10:36:48	CABK	Buy	CEUX	663	2,8440
07/22/2022	10:36:48	CABK	Buy	TQEX	387	2,8440
07/22/2022	10:39:16	CABK	Buy	CEUX	5.000	2,8550
07/22/2022	10:39:16	CABK	Buy	CEUX	4.359	2,8550
07/22/2022	10:39:16	CABK	Buy	CEUX	7.589	2,8550
07/22/2022	10:39:16	CABK	Buy	CEUX	1.770	2,8550
07/22/2022	10:39:16	CABK	Buy	CEUX	2.589	2,8550
07/22/2022	10:39:16	CABK	Buy	CEUX	4.359	2,8550
07/22/2022	10:39:16	CABK	Buy	CEUX	3.196	2,8550
07/22/2022	10:39:16	CABK	Buy	AQEU	2.568	2,8550
07/22/2022	10:39:16	CABK	Buy	XMAD	7.544	2,8550
07/22/2022	10:39:16	CABK	Buy	XMAD	7.544	2,8550
07/22/2022	10:39:16	CABK	Buy	XMAD	7.544	2,8550
07/22/2022	10:39:16	CABK	Buy	XMAD	634	2,8550
07/22/2022	10:40:46	CABK	Buy	TQEX	642	2,8600
07/22/2022	10:40:46	CABK	Buy	TQEX	911	2,8600
07/22/2022	10:40:46	CABK	Buy	CEUX	3.252	2,8600
07/22/2022	10:40:46	CABK	Buy	CEUX	3.252	2,8600
07/22/2022	10:40:46	CABK	Buy	CEUX	464	2,8600
07/22/2022	10:40:46	CABK	Buy	AQEU	893	2,8600
07/22/2022	10:40:46	CABK	Buy	AQEU	2.779	2,8600
07/22/2022	10:40:46	CABK	Buy	TQEX	642	2,8600
07/22/2022	10:40:46	CABK	Buy	TQEX	642	2,8600
07/22/2022	10:40:46	CABK	Buy	TQEX	642	2,8600
07/22/2022	10:40:46	CABK	Buy	TQEX	368	2,8600
07/22/2022	10:40:46	CABK	Buy	XMAD	5.617	2,8600
07/22/2022	10:43:17	CABK	Buy	CEUX	1.610	2,8530
07/22/2022	10:43:17	CABK	Buy	CEUX	1.610	2,8530
07/22/2022	10:43:17	CABK	Buy	TQEX	386	2,8530
07/22/2022	10:43:17	CABK	Buy	CEUX	1.610	2,8530
07/22/2022	10:43:17	CABK	Buy	CEUX	1.610	2,8530
07/22/2022	10:43:17	CABK	Buy	CEUX	1.610	2,8530
07/22/2022	10:43:17	CABK	Buy	XMAD	1.296	2,8530
07/22/2022	10:43:17	CABK	Buy	XMAD	3.188	2,8530
07/22/2022	10:43:17	CABK	Buy	XMAD	1.296	2,8530
07/22/2022	10:43:17	CABK	Buy	XMAD	3.188	2,8530
07/22/2022	10:46:09	CABK	Buy	AQEU	3.402	2,8500
07/22/2022	10:46:09	CABK	Buy	CEUX	12.397	2,8500
07/22/2022	10:46:09	CABK	Buy	CEUX	5.000	2,8500
07/22/2022	10:46:09	CABK	Buy	CEUX	7.397	2,8500
07/22/2022	10:46:09	CABK	Buy	CEUX	5.022	2,8500
07/22/2022	10:46:09	CABK	Buy	TQEX	2.445	2,8500
07/22/2022	10:46:09	CABK	Buy	CEUX	5.200	2,8500
07/22/2022	10:46:09	CABK	Buy	TQEX	2.445	2,8500
07/22/2022	10:46:09	CABK	Buy	CEUX	5.640	2,8500
07/22/2022	10:46:09	CABK	Buy	TQEX	2.445	2,8500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	10:46:09	CABK	Buy	TQEX	684	2,8500
07/22/2022	10:46:09	CABK	Buy	TQEX	1.459	2,8500
07/22/2022	10:46:09	CABK	Buy	CEUX	6.294	2,8500
07/22/2022	10:47:00	CABK	Buy	XMAD	1.848	2,8520
07/22/2022	10:47:00	CABK	Buy	XMAD	1.848	2,8520
07/22/2022	10:47:14	CABK	Buy	XMAD	1.853	2,8520
07/22/2022	10:47:14	CABK	Buy	XMAD	1.853	2,8520
07/22/2022	10:47:14	CABK	Buy	XMAD	4.700	2,8520
07/22/2022	10:47:14	CABK	Buy	XMAD	859	2,8520
07/22/2022	10:47:14	CABK	Buy	XMAD	248	2,8520
07/22/2022	10:49:19	CABK	Buy	CEUX	1.035	2,8560
07/22/2022	10:49:19	CABK	Buy	CEUX	1.035	2,8560
07/22/2022	10:49:19	CABK	Buy	CEUX	3	2,8560
07/22/2022	10:49:19	CABK	Buy	CEUX	1.035	2,8560
07/22/2022	10:51:52	CABK	Buy	CEUX	765	2,8710
07/22/2022	10:51:52	CABK	Buy	CEUX	765	2,8710
07/22/2022	10:51:52	CABK	Buy	CEUX	22	2,8710
07/22/2022	10:51:52	CABK	Buy	TQEX	384	2,8710
07/22/2022	10:51:52	CABK	Buy	TQEX	384	2,8710
07/22/2022	10:51:52	CABK	Buy	CEUX	765	2,8710
07/22/2022	10:51:52	CABK	Buy	XMAD	614	2,8710
07/22/2022	10:51:52	CABK	Buy	CEUX	765	2,8710
07/22/2022	10:51:52	CABK	Buy	CEUX	765	2,8710
07/22/2022	10:51:52	CABK	Buy	AQEU	209	2,8710
07/22/2022	10:51:52	CABK	Buy	CEUX	765	2,8710
07/22/2022	10:51:52	CABK	Buy	TQEX	384	2,8710
07/22/2022	10:51:52	CABK	Buy	XMAD	614	2,8710
07/22/2022	10:51:53	CABK	Buy	XMAD	18	2,8710
07/22/2022	10:51:53	CABK	Buy	CEUX	765	2,8710
07/22/2022	10:51:53	CABK	Buy	TQEX	384	2,8710
07/22/2022	10:51:53	CABK	Buy	CEUX	765	2,8710
07/22/2022	10:51:53	CABK	Buy	XMAD	596	2,8710
07/22/2022	10:52:26	CABK	Buy	XMAD	476	2,8660
07/22/2022	10:52:26	CABK	Buy	XMAD	476	2,8660
07/22/2022	10:52:26	CABK	Buy	XMAD	1.240	2,8660
07/22/2022	10:52:26	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	TQEX	460	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	TQEX	460	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	AQEU	162	2,8660
07/22/2022	10:52:56	CABK	Buy	TQEX	460	2,8660
07/22/2022	10:52:56	CABK	Buy	TQEX	460	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	XMAD	188	2,8660
07/22/2022	10:52:56	CABK	Buy	XMAD	1.057	2,8660
07/22/2022	10:52:56	CABK	Buy	XMAD	371	2,8660
07/22/2022	10:52:56	CABK	Buy	XMAD	1.428	2,8660
07/22/2022	10:52:56	CABK	Buy	XMAD	476	2,8660
07/22/2022	10:52:56	CABK	Buy	XMAD	188	2,8660
07/22/2022	10:52:56	CABK	Buy	AQEU	162	2,8660
07/22/2022	10:52:56	CABK	Buy	CEUX	592	2,8660
07/22/2022	10:52:56	CABK	Buy	TQEX	438	2,8660
07/22/2022	10:53:33	CABK	Buy	TQEX	384	2,8690
07/22/2022	10:53:33	CABK	Buy	CEUX	1.690	2,8690
07/22/2022	10:53:33	CABK	Buy	CEUX	1.690	2,8690
07/22/2022	10:53:33	CABK	Buy	TQEX	384	2,8690
07/22/2022	10:53:33	CABK	Buy	TQEX	229	2,8690
07/22/2022	10:53:34	CABK	Buy	XMAD	5.269	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	5.269	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	4.144	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	4.890	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	1.125	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	379	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	5.269	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	1.125	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	4.144	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	2.683	2,8700
07/22/2022	10:53:34	CABK	Buy	XMAD	80	2,8700
07/22/2022	10:53:35	CABK	Buy	AQEU	1.794	2,8700
07/22/2022	10:53:35	CABK	Buy	XMAD	1.930	2,8700
07/22/2022	10:53:35	CABK	Buy	XMAD	4.215	2,8700
07/22/2022	10:53:35	CABK	Buy	XMAD	1.024	2,8700
07/22/2022	10:53:35	CABK	Buy	XMAD	873	2,8700
07/22/2022	10:53:35	CABK	Buy	XMAD	1.865	2,8700
07/22/2022	10:55:35	CABK	Buy	CEUX	593	2,8620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	11:05:16	CABK	Buy	CEUX	903	2,8590
07/22/2022	11:05:16	CABK	Buy	CEUX	903	2,8590
07/22/2022	11:05:16	CABK	Buy	CEUX	903	2,8590
07/22/2022	11:05:16	CABK	Buy	CEUX	5	2,8590
07/22/2022	11:05:16	CABK	Buy	CEUX	898	2,8590
07/22/2022	11:05:16	CABK	Buy	XMAD	728	2,8590
07/22/2022	11:05:16	CABK	Buy	XMAD	728	2,8590
07/22/2022	11:06:26	CABK	Buy	CEUX	1.694	2,8660
07/22/2022	11:06:26	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:06:26	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:06:26	CABK	Buy	CEUX	1.694	2,8660
07/22/2022	11:06:26	CABK	Buy	XMAD	1.364	2,8660
07/22/2022	11:06:36	CABK	Buy	XMAD	2.632	2,8640
07/22/2022	11:07:10	CABK	Buy	CEUX	3.266	2,8630
07/22/2022	11:07:10	CABK	Buy	CEUX	3.348	2,8630
07/22/2022	11:07:10	CABK	Buy	CEUX	3.266	2,8630
07/22/2022	11:07:10	CABK	Buy	CEUX	3.348	2,8630
07/22/2022	11:07:10	CABK	Buy	CEUX	1.852	2,8630
07/22/2022	11:07:10	CABK	Buy	CEUX	1.215	2,8630
07/22/2022	11:07:10	CABK	Buy	CEUX	1.485	2,8620
07/22/2022	11:07:10	CABK	Buy	XMAD	2.555	2,8620
07/22/2022	11:07:10	CABK	Buy	XMAD	1.141	2,8620
07/22/2022	11:07:10	CABK	Buy	XMAD	323	2,8620
07/22/2022	11:07:10	CABK	Buy	CEUX	1.485	2,8620
07/22/2022	11:07:10	CABK	Buy	CEUX	1.485	2,8620
07/22/2022	11:09:08	CABK	Buy	CEUX	100	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	1.700	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	TQEX	385	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:08	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:09	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:09	CABK	Buy	CEUX	773	2,8580
07/22/2022	11:09:10	CABK	Buy	AQEU	211	2,8580
07/22/2022	11:09:10	CABK	Buy	CEUX	302	2,8580
07/22/2022	11:09:10	CABK	Buy	TQEX	385	2,8580
07/22/2022	11:09:10	CABK	Buy	TQEX	385	2,8580
07/22/2022	11:09:10	CABK	Buy	XMAD	620	2,8580
07/22/2022	11:09:10	CABK	Buy	XMAD	620	2,8580
07/22/2022	11:09:10	CABK	Buy	AQEU	3.500	2,8580
07/22/2022	11:09:10	CABK	Buy	AQEU	3.600	2,8580
07/22/2022	11:09:10	CABK	Buy	CEUX	1.800	2,8580
07/22/2022	11:09:10	CABK	Buy	TQEX	385	2,8580
07/22/2022	11:09:10	CABK	Buy	XMAD	2.490	2,8580
07/22/2022	11:14:45	CABK	Buy	CEUX	3.009	2,8700
07/22/2022	11:14:45	CABK	Buy	TQEX	384	2,8690
07/22/2022	11:14:45	CABK	Buy	AQEU	184	2,8690
07/22/2022	11:14:45	CABK	Buy	CEUX	671	2,8690
07/22/2022	11:14:45	CABK	Buy	CEUX	1	2,8690
07/22/2022	11:14:45	CABK	Buy	TQEX	384	2,8690
07/22/2022	11:14:45	CABK	Buy	CEUX	670	2,8690
07/22/2022	11:14:45	CABK	Buy	TQEX	384	2,8690
07/22/2022	11:14:45	CABK	Buy	CEUX	671	2,8690
07/22/2022	11:14:45	CABK	Buy	XMAD	539	2,8690
07/22/2022	11:14:45	CABK	Buy	XMAD	539	2,8690
07/22/2022	11:14:45	CABK	Buy	CEUX	671	2,8690
07/22/2022	11:14:50	CABK	Buy	XMAD	3.361	2,8680
07/22/2022	11:14:50	CABK	Buy	XMAD	3.900	2,8680
07/22/2022	11:15:36	CABK	Buy	CEUX	5.474	2,8670
07/22/2022	11:15:36	CABK	Buy	CEUX	2.495	2,8670
07/22/2022	11:15:36	CABK	Buy	TQEX	1.571	2,8670
07/22/2022	11:15:36	CABK	Buy	XMAD	6.423	2,8670
07/22/2022	11:15:36	CABK	Buy	CEUX	2.187	2,8670
07/22/2022	11:18:23	CABK	Buy	XMAD	2.937	2,8900
07/22/2022	11:18:24	CABK	Buy	AQEU	1.170	2,8890
07/22/2022	11:18:24	CABK	Buy	CEUX	4.262	2,8890
07/22/2022	11:18:24	CABK	Buy	CEUX	4.262	2,8890
07/22/2022	11:18:24	CABK	Buy	CEUX	326	2,8890
07/22/2022	11:18:24	CABK	Buy	XMAD	7.133	2,8890
07/22/2022	11:18:24	CABK	Buy	CEUX	2.465	2,8890
07/22/2022	11:18:24	CABK	Buy	CEUX	1.153	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	433	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	1.493	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	846	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	1.586	2,8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	11:18:24	CABK	Buy	CEUX	340	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	1.153	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	773	2,8880
07/22/2022	11:18:24	CABK	Buy	TQEX	381	2,8880
07/22/2022	11:18:24	CABK	Buy	TQEX	381	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	813	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	680	2,8880
07/22/2022	11:18:24	CABK	Buy	TQEX	381	2,8880
07/22/2022	11:18:24	CABK	Buy	TQEX	381	2,8880
07/22/2022	11:18:24	CABK	Buy	XMAD	3.033	2,8880
07/22/2022	11:18:24	CABK	Buy	XMAD	1.276	2,8880
07/22/2022	11:18:24	CABK	Buy	XMAD	1.203	2,8880
07/22/2022	11:18:24	CABK	Buy	XMAD	2.406	2,8880
07/22/2022	11:18:24	CABK	Buy	XMAD	3.106	2,8880
07/22/2022	11:18:24	CABK	Buy	XMAD	581	2,8880
07/22/2022	11:18:24	CABK	Buy	XMAD	3.247	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	1.151	2,8880
07/22/2022	11:18:24	CABK	Buy	CEUX	29	2,8880
07/22/2022	11:18:24	CABK	Buy	XMAD	27	2,8880
07/22/2022	11:18:27	CABK	Buy	XMAD	1.706	2,8870
07/22/2022	11:18:27	CABK	Buy	XMAD	2.183	2,8870
07/22/2022	11:18:27	CABK	Buy	TQEX	100	2,8860
07/22/2022	11:18:27	CABK	Buy	XMAD	10	2,8870
07/22/2022	11:18:36	CABK	Buy	XMAD	3.454	2,8850
07/22/2022	11:18:36	CABK	Buy	XMAD	3.454	2,8850
07/22/2022	11:18:37	CABK	Buy	XMAD	8	2,8850
07/22/2022	11:18:37	CABK	Buy	XMAD	3.446	2,8850
07/22/2022	11:18:37	CABK	Buy	XMAD	11	2,8850
07/22/2022	11:19:36	CABK	Buy	XMAD	2.023	2,8840
07/22/2022	11:20:20	CABK	Buy	CEUX	1.709	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	308	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	1.709	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	1.709	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	1.042	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	170	2,8850
07/22/2022	11:20:20	CABK	Buy	TQEX	382	2,8850
07/22/2022	11:20:20	CABK	Buy	TQEX	382	2,8850
07/22/2022	11:20:20	CABK	Buy	TQEX	382	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	1.706	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	1.706	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	324	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	900	2,8850
07/22/2022	11:20:20	CABK	Buy	XMAD	1.377	2,8850
07/22/2022	11:20:20	CABK	Buy	XMAD	4.990	2,8850
07/22/2022	11:20:20	CABK	Buy	CEUX	88	2,8850
07/22/2022	11:20:20	CABK	Buy	XMAD	573	2,8850
07/22/2022	11:21:16	CABK	Buy	CEUX	1.560	2,8800
07/22/2022	11:21:16	CABK	Buy	CEUX	1.560	2,8800
07/22/2022	11:21:16	CABK	Buy	TQEX	382	2,8800
07/22/2022	11:21:16	CABK	Buy	CEUX	1.534	2,8800
07/22/2022	11:21:16	CABK	Buy	TQEX	382	2,8800
07/22/2022	11:21:16	CABK	Buy	XMAD	1.255	2,8800
07/22/2022	11:23:22	CABK	Buy	AQEU	372	2,8760
07/22/2022	11:23:22	CABK	Buy	CEUX	1.356	2,8760
07/22/2022	11:23:22	CABK	Buy	CEUX	1.356	2,8760
07/22/2022	11:23:22	CABK	Buy	TQEX	383	2,8760
07/22/2022	11:23:22	CABK	Buy	TQEX	383	2,8760
07/22/2022	11:23:22	CABK	Buy	CEUX	1.356	2,8760
07/22/2022	11:23:22	CABK	Buy	XMAD	1.091	2,8760
07/22/2022	11:23:22	CABK	Buy	XMAD	3.886	2,8760
07/22/2022	11:23:22	CABK	Buy	XMAD	1.091	2,8760
07/22/2022	11:23:22	CABK	Buy	XMAD	2.795	2,8760
07/22/2022	11:23:38	CABK	Buy	CEUX	3.364	2,8790
07/22/2022	11:23:38	CABK	Buy	CEUX	3.719	2,8790
07/22/2022	11:23:38	CABK	Buy	XMAD	5.709	2,8790
07/22/2022	11:27:05	CABK	Buy	AQEU	478	2,8760
07/22/2022	11:27:05	CABK	Buy	AQEU	443	2,8760
07/22/2022	11:27:05	CABK	Buy	AQEU	416	2,8760
07/22/2022	11:27:05	CABK	Buy	CEUX	1.743	2,8760
07/22/2022	11:27:05	CABK	Buy	CEUX	1.615	2,8760
07/22/2022	11:27:05	CABK	Buy	CEUX	1.518	2,8760
07/22/2022	11:27:05	CABK	Buy	TQEX	383	2,8760
07/22/2022	11:27:05	CABK	Buy	TQEX	383	2,8760
07/22/2022	11:27:05	CABK	Buy	TQEX	383	2,8760
07/22/2022	11:27:05	CABK	Buy	XMAD	1.404	2,8760
07/22/2022	11:27:05	CABK	Buy	XMAD	1.301	2,8760
07/22/2022	11:27:05	CABK	Buy	XMAD	1.222	2,8760
07/22/2022	11:27:05	CABK	Buy	XMAD	1.220	2,8760
07/22/2022	11:27:05	CABK	Buy	XMAD	1.301	2,8760
07/22/2022	11:27:05	CABK	Buy	XMAD	1.222	2,8760
07/22/2022	11:27:05	CABK	Buy	XMAD	1.404	2,8760
07/22/2022	11:27:05	CABK	Buy	XMAD	184	2,8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	11:34:43	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:34:43	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:34:43	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:34:43	CABK	Buy	AQEU	439	2,8660
07/22/2022	11:34:43	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:34:43	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:34:43	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:34:43	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:34:43	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:34:43	CABK	Buy	TQEX	384	2,8660
07/22/2022	11:34:43	CABK	Buy	TQEX	383	2,8660
07/22/2022	11:34:43	CABK	Buy	CEUX	3.716	2,8660
07/22/2022	11:34:43	CABK	Buy	CEUX	1.367	2,8660
07/22/2022	11:35:15	CABK	Buy	CEUX	1.567	2,8640
07/22/2022	11:35:15	CABK	Buy	CEUX	1.567	2,8640
07/22/2022	11:35:15	CABK	Buy	CEUX	1.567	2,8640
07/22/2022	11:35:15	CABK	Buy	CEUX	1.567	2,8640
07/22/2022	11:35:15	CABK	Buy	XMAD	680	2,8640
07/22/2022	11:35:15	CABK	Buy	XMAD	582	2,8640
07/22/2022	11:35:15	CABK	Buy	TQEX	385	2,8640
07/22/2022	11:36:00	CABK	Buy	XMAD	1.685	2,8670
07/22/2022	11:36:01	CABK	Buy	XMAD	201	2,8670
07/22/2022	11:36:02	CABK	Buy	XMAD	1.886	2,8670
07/22/2022	11:36:02	CABK	Buy	XMAD	2.500	2,8670
07/22/2022	11:36:02	CABK	Buy	XMAD	3.595	2,8670
07/22/2022	11:36:02	CABK	Buy	XMAD	787	2,8670
07/22/2022	11:37:00	CABK	Buy	CEUX	728	2,8650
07/22/2022	11:37:00	CABK	Buy	CEUX	728	2,8650
07/22/2022	11:37:00	CABK	Buy	TQEX	384	2,8650
07/22/2022	11:37:00	CABK	Buy	TQEX	384	2,8650
07/22/2022	11:37:00	CABK	Buy	CEUX	728	2,8650
07/22/2022	11:37:00	CABK	Buy	CEUX	728	2,8650
07/22/2022	11:37:00	CABK	Buy	CEUX	728	2,8650
07/22/2022	11:37:00	CABK	Buy	TQEX	384	2,8650
07/22/2022	11:37:00	CABK	Buy	CEUX	728	2,8650
07/22/2022	11:37:00	CABK	Buy	TQEX	384	2,8650
07/22/2022	11:37:00	CABK	Buy	TQEX	261	2,8650
07/22/2022	11:37:14	CABK	Buy	XMAD	3.383	2,8640
07/22/2022	11:38:40	CABK	Buy	CEUX	985	2,8690
07/22/2022	11:38:40	CABK	Buy	CEUX	985	2,8690
07/22/2022	11:38:40	CABK	Buy	CEUX	8	2,8690
07/22/2022	11:38:40	CABK	Buy	CEUX	783	2,8690
07/22/2022	11:38:40	CABK	Buy	XMAD	794	2,8690
07/22/2022	11:38:40	CABK	Buy	XMAD	1.683	2,8690
07/22/2022	11:38:40	CABK	Buy	XMAD	794	2,8690
07/22/2022	11:38:40	CABK	Buy	XMAD	699	2,8690
07/22/2022	11:38:40	CABK	Buy	CEUX	202	2,8690
07/22/2022	11:38:40	CABK	Buy	XMAD	10	2,8690
07/22/2022	11:38:41	CABK	Buy	CEUX	985	2,8690
07/22/2022	11:38:41	CABK	Buy	XMAD	699	2,8690
07/22/2022	11:38:41	CABK	Buy	CEUX	985	2,8690
07/22/2022	11:39:25	CABK	Buy	XMAD	2.695	2,8620
07/22/2022	11:40:54	CABK	Buy	CEUX	2.897	2,8640
07/22/2022	11:40:54	CABK	Buy	CEUX	901	2,8640
07/22/2022	11:40:54	CABK	Buy	CEUX	1.996	2,8640
07/22/2022	11:40:54	CABK	Buy	CEUX	434	2,8640
07/22/2022	11:40:54	CABK	Buy	XMAD	2.334	2,8640
07/22/2022	11:40:54	CABK	Buy	XMAD	2.334	2,8640
07/22/2022	11:40:54	CABK	Buy	XMAD	4.500	2,8640
07/22/2022	11:40:55	CABK	Buy	XMAD	168	2,8640
07/22/2022	11:40:57	CABK	Buy	XMAD	5.010	2,8640
07/22/2022	11:43:58	CABK	Buy	XMAD	3.000	2,8630
07/22/2022	11:43:58	CABK	Buy	CEUX	754	2,8630
07/22/2022	11:43:58	CABK	Buy	TQEX	385	2,8630
07/22/2022	11:43:58	CABK	Buy	XMAD	30	2,8630
07/22/2022	11:44:25	CABK	Buy	CEUX	690	2,8650
07/22/2022	11:44:25	CABK	Buy	CEUX	504	2,8650
07/22/2022	11:44:25	CABK	Buy	TQEX	384	2,8650
07/22/2022	11:44:26	CABK	Buy	AQEU	21	2,8650
07/22/2022	11:44:26	CABK	Buy	CEUX	186	2,8650
07/22/2022	11:44:26	CABK	Buy	TQEX	384	2,8650
07/22/2022	11:44:26	CABK	Buy	TQEX	384	2,8650
07/22/2022	11:44:26	CABK	Buy	CEUX	342	2,8650
07/22/2022	11:44:26	CABK	Buy	CEUX	348	2,8650
07/22/2022	11:44:26	CABK	Buy	CEUX	480	2,8650
07/22/2022	11:44:26	CABK	Buy	TQEX	184	2,8650
07/22/2022	11:44:26	CABK	Buy	XMAD	555	2,8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	11:44:26	CABK	Buy	XMAD	210	2,8650
07/22/2022	11:44:26	CABK	Buy	XMAD	3.503	2,8650
07/22/2022	11:44:26	CABK	Buy	XMAD	97	2,8650
07/22/2022	11:45:15	CABK	Buy	CEUX	4.201	2,8620
07/22/2022	11:45:15	CABK	Buy	TQEX	828	2,8620
07/22/2022	11:45:15	CABK	Buy	XMAD	3.385	2,8620
07/22/2022	11:45:15	CABK	Buy	CEUX	1.153	2,8620
07/22/2022	11:45:40	CABK	Buy	CEUX	8.384	2,8600
07/22/2022	11:45:40	CABK	Buy	TQEX	1.616	2,8600
07/22/2022	11:45:40	CABK	Buy	TQEX	38	2,8600
07/22/2022	11:45:40	CABK	Buy	XMAD	6.759	2,8600
07/22/2022	11:45:40	CABK	Buy	AQEU	2.301	2,8600
07/22/2022	11:45:40	CABK	Buy	CEUX	1.755	2,8590
07/22/2022	11:45:40	CABK	Buy	CEUX	1	2,8590
07/22/2022	11:45:40	CABK	Buy	CEUX	1.545	2,8590
07/22/2022	11:45:40	CABK	Buy	XMAD	1.415	2,8590
07/22/2022	11:45:56	CABK	Buy	XMAD	1.233	2,8560
07/22/2022	11:46:42	CABK	Buy	CEUX	1.771	2,8600
07/22/2022	11:46:42	CABK	Buy	CEUX	1.771	2,8600
07/22/2022	11:46:42	CABK	Buy	CEUX	1.771	2,8600
07/22/2022	11:46:42	CABK	Buy	CEUX	1.771	2,8600
07/22/2022	11:46:46	CABK	Buy	XMAD	301	2,8600
07/22/2022	11:46:46	CABK	Buy	XMAD	385	2,8600
07/22/2022	11:46:48	CABK	Buy	CEUX	851	2,8600
07/22/2022	11:46:48	CABK	Buy	CEUX	851	2,8600
07/22/2022	11:46:48	CABK	Buy	CEUX	851	2,8600
07/22/2022	11:46:48	CABK	Buy	CEUX	851	2,8600
07/22/2022	11:46:48	CABK	Buy	CEUX	851	2,8600
07/22/2022	11:48:16	CABK	Buy	CEUX	644	2,8620
07/22/2022	11:48:16	CABK	Buy	CEUX	644	2,8620
07/22/2022	11:48:16	CABK	Buy	CEUX	644	2,8620
07/22/2022	11:48:16	CABK	Buy	TQEX	404	2,8620
07/22/2022	11:48:16	CABK	Buy	TQEX	404	2,8620
07/22/2022	11:48:16	CABK	Buy	TQEX	404	2,8620
07/22/2022	11:48:16	CABK	Buy	CEUX	644	2,8620
07/22/2022	11:48:16	CABK	Buy	XMAD	519	2,8620
07/22/2022	11:48:16	CABK	Buy	XMAD	519	2,8620
07/22/2022	11:49:53	CABK	Buy	CEUX	644	2,8620
07/22/2022	11:49:53	CABK	Buy	TQEX	404	2,8620
07/22/2022	11:49:53	CABK	Buy	TQEX	404	2,8620
07/22/2022	11:49:53	CABK	Buy	XMAD	519	2,8620
07/22/2022	11:49:53	CABK	Buy	XMAD	4.500	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	19.186	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	1.123	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	1.123	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	6.113	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	1.123	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	1.123	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	1.123	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	5.615	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	5.607	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	5.615	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	5.615	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	625	2,8620
07/22/2022	11:50:17	CABK	Buy	XMAD	221	2,8620
07/22/2022	11:51:07	CABK	Buy	CEUX	657	2,8560
07/22/2022	11:51:36	CABK	Buy	CEUX	1.316	2,8560
07/22/2022	11:51:36	CABK	Buy	CEUX	5.891	2,8560
07/22/2022	11:51:36	CABK	Buy	TQEX	1.421	2,8560
07/22/2022	11:51:36	CABK	Buy	XMAD	5.809	2,8560
07/22/2022	11:51:36	CABK	Buy	TQEX	1.421	2,8560
07/22/2022	11:51:36	CABK	Buy	XMAD	557	2,8560
07/22/2022	11:52:37	CABK	Buy	CEUX	1.442	2,8560
07/22/2022	11:52:37	CABK	Buy	CEUX	1.442	2,8560
07/22/2022	11:52:37	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:52:55	CABK	Buy	XMAD	3.220	2,8540
07/22/2022	11:55:20	CABK	Buy	AQEU	365	2,8560
07/22/2022	11:55:20	CABK	Buy	CEUX	1.387	2,8560
07/22/2022	11:55:20	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:55:20	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:55:20	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:55:20	CABK	Buy	CEUX	1.387	2,8560
07/22/2022	11:55:20	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:55:20	CABK	Buy	XMAD	1.117	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	1.261	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	126	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	1.006	2,8560
07/22/2022	11:55:25	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:55:25	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:55:25	CABK	Buy	TQEX	109	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	381	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	381	2,8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	11:55:25	CABK	Buy	CEUX	1.006	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	381	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	381	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	1.006	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	1.387	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	1.387	2,8560
07/22/2022	11:55:25	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	1.387	2,8560
07/22/2022	11:55:25	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:55:25	CABK	Buy	AQEU	15	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	481	2,8560
07/22/2022	11:55:25	CABK	Buy	TQEX	386	2,8560
07/22/2022	11:55:25	CABK	Buy	XMAD	1.117	2,8560
07/22/2022	11:55:25	CABK	Buy	XMAD	1.117	2,8560
07/22/2022	11:55:25	CABK	Buy	XMAD	1.117	2,8560
07/22/2022	11:55:25	CABK	Buy	XMAD	1.117	2,8560
07/22/2022	11:55:25	CABK	Buy	XMAD	2.153	2,8560
07/22/2022	11:55:25	CABK	Buy	XMAD	3.270	2,8560
07/22/2022	11:55:25	CABK	Buy	XMAD	3.270	2,8560
07/22/2022	11:55:25	CABK	Buy	XMAD	432	2,8560
07/22/2022	11:55:25	CABK	Buy	CEUX	1.425	2,8550
07/22/2022	11:56:10	CABK	Buy	CEUX	621	2,8550
07/22/2022	11:56:10	CABK	Buy	CEUX	621	2,8550
07/22/2022	11:56:10	CABK	Buy	TQEX	386	2,8550
07/22/2022	11:56:10	CABK	Buy	CEUX	621	2,8550
07/22/2022	11:56:10	CABK	Buy	CEUX	621	2,8550
07/22/2022	11:56:10	CABK	Buy	CEUX	621	2,8550
07/22/2022	11:56:10	CABK	Buy	TQEX	386	2,8550
07/22/2022	11:56:10	CABK	Buy	XMAD	498	2,8550
07/22/2022	11:56:59	CABK	Buy	CEUX	6.278	2,8580
07/22/2022	11:56:59	CABK	Buy	TQEX	1.238	2,8580
07/22/2022	11:56:59	CABK	Buy	XMAD	5.060	2,8580
07/22/2022	11:57:59	CABK	Buy	CEUX	887	2,8650
07/22/2022	11:57:59	CABK	Buy	CEUX	887	2,8650
07/22/2022	11:57:59	CABK	Buy	CEUX	9	2,8650
07/22/2022	11:57:59	CABK	Buy	XMAD	715	2,8650
07/22/2022	11:57:59	CABK	Buy	XMAD	1.231	2,8650
07/22/2022	11:57:59	CABK	Buy	XMAD	715	2,8650
07/22/2022	11:57:59	CABK	Buy	AQEU	244	2,8650
07/22/2022	11:57:59	CABK	Buy	CEUX	734	2,8650
07/22/2022	11:58:01	CABK	Buy	XMAD	3.885	2,8650
07/22/2022	11:58:01	CABK	Buy	XMAD	1.304	2,8650
07/22/2022	11:59:58	CABK	Buy	CEUX	582	2,8590
07/22/2022	11:59:58	CABK	Buy	TQEX	385	2,8590
07/22/2022	11:59:58	CABK	Buy	TQEX	26	2,8590
07/22/2022	11:59:58	CABK	Buy	TQEX	385	2,8590
07/22/2022	11:59:58	CABK	Buy	CEUX	582	2,8590
07/22/2022	11:59:58	CABK	Buy	CEUX	582	2,8590
07/22/2022	12:02:31	CABK	Buy	XMAD	5.236	2,8670
07/22/2022	12:02:31	CABK	Buy	XMAD	6.005	2,8670
07/22/2022	12:02:31	CABK	Buy	XMAD	4.467	2,8670
07/22/2022	12:02:31	CABK	Buy	CEUX	6.495	2,8670
07/22/2022	12:02:31	CABK	Buy	TQEX	1.281	2,8670
07/22/2022	12:02:31	CABK	Buy	CEUX	2.858	2,8670
07/22/2022	12:02:31	CABK	Buy	CEUX	3.637	2,8670
07/22/2022	12:02:31	CABK	Buy	CEUX	1.160	2,8670
07/22/2022	12:02:31	CABK	Buy	CEUX	5.335	2,8670
07/22/2022	12:02:31	CABK	Buy	TQEX	1.281	2,8670
07/22/2022	12:02:31	CABK	Buy	XMAD	4.328	2,8670
07/22/2022	12:03:07	CABK	Buy	XMAD	4.621	2,8630
07/22/2022	12:03:08	CABK	Buy	XMAD	3.887	2,8630
07/22/2022	12:03:15	CABK	Buy	XMAD	3.559	2,8610
07/22/2022	12:03:15	CABK	Buy	XMAD	1.364	2,8610
07/22/2022	12:03:15	CABK	Buy	XMAD	2.195	2,8610
07/22/2022	12:03:17	CABK	Buy	XMAD	2.429	2,8610
07/22/2022	12:04:55	CABK	Buy	XMAD	3.152	2,8790
07/22/2022	12:04:55	CABK	Buy	XMAD	2.473	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	1.955	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	1.923	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	1.955	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	1.923	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	939	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	268	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	1.655	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	268	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	1.923	2,8790
07/22/2022	12:04:55	CABK	Buy	CEUX	360	2,8790
07/22/2022	12:04:55	CABK	Buy	XMAD	4.000	2,8790
07/22/2022	12:06:02	CABK	Buy	CEUX	1.707	2,8710
07/22/2022	12:06:02	CABK	Buy	TQEX	384	2,8710
07/22/2022	12:06:02	CABK	Buy	CEUX	1.707	2,8710
07/22/2022	12:06:02	CABK	Buy	TQEX	384	2,8710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	12:06:02	CABK	Buy	TQEX	384	2,8710
07/22/2022	12:06:02	CABK	Buy	CEUX	1.707	2,8710
07/22/2022	12:06:02	CABK	Buy	CEUX	1.377	2,8710
07/22/2022	12:06:02	CABK	Buy	XMAD	1.374	2,8710
07/22/2022	12:06:02	CABK	Buy	XMAD	1.374	2,8710
07/22/2022	12:06:03	CABK	Buy	XMAD	3.933	2,8710
07/22/2022	12:06:32	CABK	Buy	CEUX	1.982	2,8680
07/22/2022	12:06:32	CABK	Buy	CEUX	1.982	2,8680
07/22/2022	12:06:32	CABK	Buy	CEUX	1.138	2,8680
07/22/2022	12:06:54	CABK	Buy	CEUX	1.152	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	384	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	384	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	2	2,8690
07/22/2022	12:06:54	CABK	Buy	XMAD	927	2,8690
07/22/2022	12:06:54	CABK	Buy	CEUX	1.152	2,8690
07/22/2022	12:06:54	CABK	Buy	CEUX	1.052	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	384	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	384	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	384	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	384	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	384	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	384	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	384	2,8690
07/22/2022	12:06:54	CABK	Buy	AQEU	316	2,8690
07/22/2022	12:06:54	CABK	Buy	CEUX	100	2,8690
07/22/2022	12:06:54	CABK	Buy	TQEX	377	2,8690
07/22/2022	12:06:54	CABK	Buy	CEUX	1.152	2,8690
07/22/2022	12:06:54	CABK	Buy	CEUX	648	2,8690
07/22/2022	12:06:54	CABK	Buy	XMAD	927	2,8690
07/22/2022	12:06:54	CABK	Buy	XMAD	927	2,8690
07/22/2022	12:06:54	CABK	Buy	XMAD	927	2,8690
07/22/2022	12:06:54	CABK	Buy	XMAD	7	2,8690
07/22/2022	12:06:54	CABK	Buy	CEUX	747	2,8690
07/22/2022	12:08:20	CABK	Buy	CEUX	604	2,8640
07/22/2022	12:08:20	CABK	Buy	TQEX	385	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	604	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	604	2,8640
07/22/2022	12:08:20	CABK	Buy	TQEX	385	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	604	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	604	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	604	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	541	2,8640
07/22/2022	12:08:20	CABK	Buy	XMAD	484	2,8640
07/22/2022	12:08:20	CABK	Buy	AQEU	165	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	63	2,8640
07/22/2022	12:08:20	CABK	Buy	TQEX	385	2,8640
07/22/2022	12:08:20	CABK	Buy	XMAD	484	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	604	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	504	2,8640
07/22/2022	12:08:20	CABK	Buy	TQEX	385	2,8640
07/22/2022	12:08:20	CABK	Buy	TQEX	385	2,8640
07/22/2022	12:08:20	CABK	Buy	AQEU	165	2,8640
07/22/2022	12:08:20	CABK	Buy	AQEU	168	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	100	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	168	2,8640
07/22/2022	12:08:20	CABK	Buy	TQEX	385	2,8640
07/22/2022	12:08:20	CABK	Buy	CEUX	604	2,8640
07/22/2022	12:08:20	CABK	Buy	XMAD	484	2,8640
07/22/2022	12:08:22	CABK	Buy	CEUX	604	2,8640
07/22/2022	12:08:22	CABK	Buy	CEUX	397	2,8640
07/22/2022	12:08:22	CABK	Buy	CEUX	3	2,8640
07/22/2022	12:08:22	CABK	Buy	CEUX	204	2,8640
07/22/2022	12:08:22	CABK	Buy	CEUX	400	2,8640
07/22/2022	12:08:22	CABK	Buy	TQEX	385	2,8640
07/22/2022	12:08:22	CABK	Buy	TQEX	385	2,8640
07/22/2022	12:08:22	CABK	Buy	CEUX	353	2,8640
07/22/2022	12:08:22	CABK	Buy	XMAD	4.100	2,8640
07/22/2022	12:08:22	CABK	Buy	XMAD	1.032	2,8640
07/22/2022	12:08:22	CABK	Buy	TQEX	208	2,8640
07/22/2022	12:08:22	CABK	Buy	XMAD	484	2,8640
07/22/2022	12:08:22	CABK	Buy	XMAD	2.685	2,8640
07/22/2022	12:10:05	CABK	Buy	CEUX	1.622	2,8590
07/22/2022	12:10:05	CABK	Buy	CEUX	1.226	2,8590
07/22/2022	12:10:05	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:10:05	CABK	Buy	TQEX	28	2,8590
07/22/2022	12:10:05	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:10:05	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:10:05	CABK	Buy	TQEX	28	2,8590
07/22/2022	12:10:05	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:10:05	CABK	Buy	CEUX	1.622	2,8590
07/22/2022	12:10:05	CABK	Buy	CEUX	1.222	2,8590
07/22/2022	12:10:05	CABK	Buy	TQEX	385	2,8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	12:10:05	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:10:05	CABK	Buy	XMAD	1.305	2,8590
07/22/2022	12:10:05	CABK	Buy	XMAD	3.757	2,8590
07/22/2022	12:13:03	CABK	Buy	XMAD	6.062	2,8500
07/22/2022	12:13:04	CABK	Buy	XMAD	4.000	2,8500
07/22/2022	12:13:07	CABK	Buy	CEUX	1.480	2,8490
07/22/2022	12:13:07	CABK	Buy	TQEX	387	2,8490
07/22/2022	12:13:07	CABK	Buy	XMAD	1.190	2,8490
07/22/2022	12:13:07	CABK	Buy	XMAD	783	2,8490
07/22/2022	12:13:07	CABK	Buy	XMAD	407	2,8490
07/22/2022	12:13:07	CABK	Buy	CEUX	1.393	2,8490
07/22/2022	12:13:07	CABK	Buy	CEUX	87	2,8490
07/22/2022	12:13:07	CABK	Buy	TQEX	364	2,8490
07/22/2022	12:13:07	CABK	Buy	TQEX	23	2,8490
07/22/2022	12:13:07	CABK	Buy	TQEX	364	2,8490
07/22/2022	12:13:07	CABK	Buy	XMAD	4.800	2,8490
07/22/2022	12:13:10	CABK	Buy	CEUX	1.480	2,8490
07/22/2022	12:13:10	CABK	Buy	CEUX	1.273	2,8490
07/22/2022	12:13:29	CABK	Buy	CEUX	5.679	2,8480
07/22/2022	12:13:29	CABK	Buy	TQEX	1.120	2,8480
07/22/2022	12:13:29	CABK	Buy	XMAD	4.577	2,8480
07/22/2022	12:13:29	CABK	Buy	AQEU	1.559	2,8480
07/22/2022	12:15:11	CABK	Buy	CEUX	1.492	2,8440
07/22/2022	12:15:11	CABK	Buy	CEUX	1.492	2,8440
07/22/2022	12:15:11	CABK	Buy	TQEX	387	2,8440
07/22/2022	12:15:11	CABK	Buy	CEUX	1.492	2,8440
07/22/2022	12:15:11	CABK	Buy	CEUX	571	2,8440
07/22/2022	12:15:11	CABK	Buy	TQEX	387	2,8440
07/22/2022	12:15:11	CABK	Buy	XMAD	532	2,8440
07/22/2022	12:15:11	CABK	Buy	XMAD	2.958	2,8440
07/22/2022	12:16:06	CABK	Buy	CEUX	748	2,8470
07/22/2022	12:16:06	CABK	Buy	TQEX	387	2,8470
07/22/2022	12:16:06	CABK	Buy	TQEX	387	2,8470
07/22/2022	12:16:06	CABK	Buy	CEUX	748	2,8470
07/22/2022	12:16:06	CABK	Buy	CEUX	349	2,8470
07/22/2022	12:16:06	CABK	Buy	XMAD	602	2,8470
07/22/2022	12:16:06	CABK	Buy	XMAD	1.109	2,8470
07/22/2022	12:16:06	CABK	Buy	CEUX	399	2,8470
07/22/2022	12:16:06	CABK	Buy	TQEX	387	2,8470
07/22/2022	12:16:35	CABK	Buy	CEUX	1.343	2,8470
07/22/2022	12:16:35	CABK	Buy	TQEX	387	2,8470
07/22/2022	12:16:35	CABK	Buy	XMAD	3.495	2,8470
07/22/2022	12:16:36	CABK	Buy	CEUX	1.343	2,8470
07/22/2022	12:16:36	CABK	Buy	CEUX	1.343	2,8470
07/22/2022	12:16:36	CABK	Buy	CEUX	1.343	2,8470
07/22/2022	12:16:36	CABK	Buy	TQEX	387	2,8470
07/22/2022	12:16:36	CABK	Buy	CEUX	1.303	2,8470
07/22/2022	12:16:36	CABK	Buy	CEUX	40	2,8470
07/22/2022	12:16:36	CABK	Buy	XMAD	829	2,8470
07/22/2022	12:17:00	CABK	Buy	CEUX	6.334	2,8460
07/22/2022	12:17:00	CABK	Buy	CEUX	5.000	2,8460
07/22/2022	12:17:00	CABK	Buy	CEUX	700	2,8460
07/22/2022	12:17:00	CABK	Buy	TQEX	1.249	2,8460
07/22/2022	12:17:00	CABK	Buy	XMAD	5.105	2,8460
07/22/2022	12:17:00	CABK	Buy	XMAD	75	2,8460
07/22/2022	12:17:00	CABK	Buy	XMAD	4.520	2,8460
07/22/2022	12:18:55	CABK	Buy	CEUX	3.432	2,8500
07/22/2022	12:18:55	CABK	Buy	XMAD	2.766	2,8500
07/22/2022	12:18:55	CABK	Buy	CEUX	3.432	2,8500
07/22/2022	12:22:57	CABK	Buy	CEUX	6.601	2,8490
07/22/2022	12:22:57	CABK	Buy	XMAD	508	2,8490
07/22/2022	12:23:05	CABK	Buy	TQEX	1.423	2,8480
07/22/2022	12:23:05	CABK	Buy	CEUX	7.214	2,8480
07/22/2022	12:23:05	CABK	Buy	CEUX	7.214	2,8480
07/22/2022	12:23:05	CABK	Buy	CEUX	23	2,8480
07/22/2022	12:23:05	CABK	Buy	CEUX	4.711	2,8480
07/22/2022	12:23:05	CABK	Buy	TQEX	1.423	2,8480
07/22/2022	12:23:05	CABK	Buy	TQEX	1.017	2,8480
07/22/2022	12:23:05	CABK	Buy	XMAD	5.815	2,8480
07/22/2022	12:23:05	CABK	Buy	XMAD	2.368	2,8480
07/22/2022	12:23:05	CABK	Buy	XMAD	3.447	2,8480
07/22/2022	12:23:05	CABK	Buy	XMAD	3.815	2,8480
07/22/2022	12:23:05	CABK	Buy	CEUX	5.257	2,8480
07/22/2022	12:23:13	CABK	Buy	CEUX	770	2,8460
07/22/2022	12:23:15	CABK	Buy	AQEU	9	2,8460
07/22/2022	12:23:15	CABK	Buy	CEUX	770	2,8460
07/22/2022	12:23:18	CABK	Buy	CEUX	770	2,8460
07/22/2022	12:23:18	CABK	Buy	XMAD	619	2,8460
07/22/2022	12:23:23	CABK	Buy	XMAD	4.064	2,8430
07/22/2022	12:23:55	CABK	Buy	CEUX	817	2,8450
07/22/2022	12:23:55	CABK	Buy	CEUX	817	2,8450
07/22/2022	12:23:55	CABK	Buy	CEUX	817	2,8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	12:23:55	CABK	Buy	CEUX	817	2,8450
07/22/2022	12:23:55	CABK	Buy	CEUX	191	2,8450
07/22/2022	12:23:55	CABK	Buy	CEUX	626	2,8450
07/22/2022	12:23:55	CABK	Buy	CEUX	817	2,8450
07/22/2022	12:23:55	CABK	Buy	CEUX	804	2,8450
07/22/2022	12:23:57	CABK	Buy	XMAD	1.701	2,8450
07/22/2022	12:25:01	CABK	Buy	CEUX	991	2,8480
07/22/2022	12:25:01	CABK	Buy	CEUX	991	2,8480
07/22/2022	12:25:01	CABK	Buy	CEUX	991	2,8480
07/22/2022	12:25:01	CABK	Buy	CEUX	991	2,8480
07/22/2022	12:25:01	CABK	Buy	CEUX	991	2,8480
07/22/2022	12:25:08	CABK	Buy	CEUX	991	2,8480
07/22/2022	12:25:08	CABK	Buy	TQEX	387	2,8480
07/22/2022	12:25:08	CABK	Buy	AQEU	272	2,8480
07/22/2022	12:25:08	CABK	Buy	CEUX	991	2,8480
07/22/2022	12:25:08	CABK	Buy	TQEX	387	2,8480
07/22/2022	12:25:08	CABK	Buy	TQEX	387	2,8480
07/22/2022	12:25:08	CABK	Buy	CEUX	991	2,8480
07/22/2022	12:25:08	CABK	Buy	TQEX	387	2,8480
07/22/2022	12:26:23	CABK	Buy	CEUX	899	2,8490
07/22/2022	12:26:23	CABK	Buy	CEUX	899	2,8490
07/22/2022	12:26:23	CABK	Buy	CEUX	3	2,8490
07/22/2022	12:26:23	CABK	Buy	CEUX	899	2,8490
07/22/2022	12:26:23	CABK	Buy	CEUX	899	2,8490
07/22/2022	12:26:23	CABK	Buy	CEUX	133	2,8490
07/22/2022	12:26:23	CABK	Buy	CEUX	766	2,8490
07/22/2022	12:26:23	CABK	Buy	CEUX	136	2,8490
07/22/2022	12:26:23	CABK	Buy	XMAD	59	2,8490
07/22/2022	12:26:23	CABK	Buy	XMAD	723	2,8490
07/22/2022	12:26:23	CABK	Buy	XMAD	664	2,8490
07/22/2022	12:26:23	CABK	Buy	XMAD	4.800	2,8490
07/22/2022	12:26:34	CABK	Buy	XMAD	1.679	2,8510
07/22/2022	12:26:38	CABK	Buy	XMAD	1.679	2,8510
07/22/2022	12:26:38	CABK	Buy	XMAD	1.679	2,8510
07/22/2022	12:26:40	CABK	Buy	XMAD	1.679	2,8510
07/22/2022	12:26:40	CABK	Buy	XMAD	3.700	2,8510
07/22/2022	12:26:40	CABK	Buy	XMAD	1.337	2,8510
07/22/2022	12:26:40	CABK	Buy	XMAD	1.337	2,8510
07/22/2022	12:26:40	CABK	Buy	XMAD	342	2,8510
07/22/2022	12:26:40	CABK	Buy	XMAD	1.011	2,8510
07/22/2022	12:28:12	CABK	Buy	CEUX	6.192	2,8520
07/22/2022	12:28:12	CABK	Buy	CEUX	1.941	2,8520
07/22/2022	12:28:12	CABK	Buy	CEUX	4.251	2,8520
07/22/2022	12:28:12	CABK	Buy	CEUX	1.731	2,8520
07/22/2022	12:28:12	CABK	Buy	CEUX	1.368	2,8520
07/22/2022	12:31:05	CABK	Buy	CEUX	604	2,8430
07/22/2022	12:31:05	CABK	Buy	CEUX	604	2,8430
07/22/2022	12:31:05	CABK	Buy	TQEX	387	2,8430
07/22/2022	12:31:05	CABK	Buy	XMAD	486	2,8430
07/22/2022	12:31:06	CABK	Buy	CEUX	515	2,8430
07/22/2022	12:31:06	CABK	Buy	TQEX	387	2,8430
07/22/2022	12:31:08	CABK	Buy	CEUX	89	2,8430
07/22/2022	12:31:08	CABK	Buy	TQEX	387	2,8430
07/22/2022	12:31:08	CABK	Buy	CEUX	604	2,8430
07/22/2022	12:31:08	CABK	Buy	XMAD	486	2,8430
07/22/2022	12:34:24	CABK	Buy	TQEX	1.010	2,8540
07/22/2022	12:34:24	CABK	Buy	TQEX	1.881	2,8540
07/22/2022	12:34:41	CABK	Buy	TQEX	3.050	2,8540
07/22/2022	12:34:54	CABK	Buy	XMAD	128	2,8540
07/22/2022	12:34:54	CABK	Buy	CEUX	13	2,8540
07/22/2022	12:34:57	CABK	Buy	CEUX	22	2,8540
07/22/2022	12:35:12	CABK	Buy	XMAD	863	2,8550
07/22/2022	12:35:12	CABK	Buy	XMAD	777	2,8550
07/22/2022	12:35:12	CABK	Buy	XMAD	2.643	2,8550
07/22/2022	12:35:17	CABK	Buy	XMAD	1.082	2,8550
07/22/2022	12:35:17	CABK	Buy	XMAD	359	2,8550
07/22/2022	12:36:01	CABK	Buy	CEUX	3.107	2,8550
07/22/2022	12:36:01	CABK	Buy	CEUX	7.662	2,8550
07/22/2022	12:36:01	CABK	Buy	CEUX	885	2,8550
07/22/2022	12:36:01	CABK	Buy	CEUX	6.777	2,8550
07/22/2022	12:36:01	CABK	Buy	CEUX	885	2,8550
07/22/2022	12:36:01	CABK	Buy	TQEX	1.511	2,8550
07/22/2022	12:36:01	CABK	Buy	CEUX	7.662	2,8550
07/22/2022	12:36:01	CABK	Buy	TQEX	1.511	2,8550
07/22/2022	12:36:01	CABK	Buy	CEUX	2.347	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	6.175	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	1.747	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	1.747	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	12.156	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	194	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	1.553	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	194	2,8550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	12:36:01	CABK	Buy	XMAD	1.553	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	4.428	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	194	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	1.553	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	194	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	4.714	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	194	2,8550
07/22/2022	12:36:01	CABK	Buy	XMAD	1.364	2,8550
07/22/2022	12:36:35	CABK	Buy	CEUX	1.500	2,8600
07/22/2022	12:36:35	CABK	Buy	CEUX	1.400	2,8600
07/22/2022	12:36:35	CABK	Buy	TQEX	385	2,8600
07/22/2022	12:36:35	CABK	Buy	TQEX	385	2,8600
07/22/2022	12:36:35	CABK	Buy	XMAD	1.208	2,8600
07/22/2022	12:36:35	CABK	Buy	XMAD	1.208	2,8600
07/22/2022	12:36:35	CABK	Buy	CEUX	100	2,8600
07/22/2022	12:36:35	CABK	Buy	CEUX	1.300	2,8600
07/22/2022	12:36:35	CABK	Buy	TQEX	385	2,8600
07/22/2022	12:36:35	CABK	Buy	TQEX	385	2,8600
07/22/2022	12:36:35	CABK	Buy	CEUX	1.500	2,8600
07/22/2022	12:36:35	CABK	Buy	XMAD	1.208	2,8600
07/22/2022	12:36:35	CABK	Buy	CEUX	1.500	2,8600
07/22/2022	12:36:35	CABK	Buy	TQEX	385	2,8600
07/22/2022	12:36:36	CABK	Buy	AQEU	128	2,8600
07/22/2022	12:36:36	CABK	Buy	CEUX	1.500	2,8600
07/22/2022	12:36:36	CABK	Buy	TQEX	385	2,8600
07/22/2022	12:36:36	CABK	Buy	TQEX	385	2,8600
07/22/2022	12:36:36	CABK	Buy	CEUX	688	2,8600
07/22/2022	12:36:36	CABK	Buy	TQEX	385	2,8600
07/22/2022	12:36:36	CABK	Buy	TQEX	382	2,8600
07/22/2022	12:36:36	CABK	Buy	CEUX	3.505	2,8600
07/22/2022	12:36:36	CABK	Buy	XMAD	561	2,8600
07/22/2022	12:36:36	CABK	Buy	XMAD	2.400	2,8600
07/22/2022	12:36:36	CABK	Buy	CEUX	1.100	2,8600
07/22/2022	12:37:42	CABK	Buy	AQEU	452	2,8600
07/22/2022	12:38:06	CABK	Buy	CEUX	1.682	2,8560
07/22/2022	12:38:06	CABK	Buy	TQEX	386	2,8560
07/22/2022	12:38:06	CABK	Buy	TQEX	386	2,8560
07/22/2022	12:38:06	CABK	Buy	XMAD	1.355	2,8560
07/22/2022	12:38:06	CABK	Buy	CEUX	1.682	2,8560
07/22/2022	12:38:06	CABK	Buy	AQEU	461	2,8560
07/22/2022	12:38:06	CABK	Buy	CEUX	1.682	2,8560
07/22/2022	12:38:06	CABK	Buy	AQEU	461	2,8560
07/22/2022	12:38:06	CABK	Buy	TQEX	60	2,8560
07/22/2022	12:40:09	CABK	Buy	CEUX	1.506	2,8540
07/22/2022	12:40:09	CABK	Buy	CEUX	1.506	2,8540
07/22/2022	12:40:09	CABK	Buy	CEUX	1.506	2,8540
07/22/2022	12:40:09	CABK	Buy	CEUX	1.506	2,8540
07/22/2022	12:40:09	CABK	Buy	CEUX	1.506	2,8540
07/22/2022	12:40:09	CABK	Buy	CEUX	1.506	2,8540
07/22/2022	12:40:09	CABK	Buy	CEUX	828	2,8540
07/22/2022	12:40:09	CABK	Buy	CEUX	1.506	2,8540
07/22/2022	12:40:09	CABK	Buy	CEUX	414	2,8540
07/22/2022	12:40:09	CABK	Buy	CEUX	1.234	2,8540
07/22/2022	12:40:10	CABK	Buy	CEUX	526	2,8540
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	9	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	9	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	9	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	9	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	377	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	9	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	709	2,8570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	12:43:07	CABK	Buy	TQEX	152	2,8570
07/22/2022	12:43:07	CABK	Buy	XMAD	570	2,8570
07/22/2022	12:43:07	CABK	Buy	CEUX	184	2,8570
07/22/2022	12:43:07	CABK	Buy	TQEX	234	2,8570
07/22/2022	12:43:07	CABK	Buy	XMAD	331	2,8570
07/22/2022	12:44:56	CABK	Buy	AQEU	441	2,8590
07/22/2022	12:44:56	CABK	Buy	AQEU	402	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.611	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.466	2,8590
07/22/2022	12:44:56	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:44:56	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:44:56	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:44:56	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:44:56	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.611	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.466	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.466	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	145	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.321	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	145	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.321	2,8590
07/22/2022	12:44:56	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	290	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.466	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.611	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	145	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.321	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	145	2,8590
07/22/2022	12:44:56	CABK	Buy	XMAD	1.297	2,8590
07/22/2022	12:44:56	CABK	Buy	XMAD	1.179	2,8590
07/22/2022	12:44:56	CABK	Buy	XMAD	2.594	2,8590
07/22/2022	12:44:56	CABK	Buy	XMAD	1.951	2,8590
07/22/2022	12:44:56	CABK	Buy	XMAD	2.765	2,8590
07/22/2022	12:44:56	CABK	Buy	XMAD	3.077	2,8590
07/22/2022	12:44:56	CABK	Buy	XMAD	2.111	2,8590
07/22/2022	12:44:56	CABK	Buy	XMAD	2.187	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.466	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.466	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	145	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	1.560	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	469	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	997	2,8590
07/22/2022	12:44:56	CABK	Buy	CEUX	80	2,8590
07/22/2022	12:44:56	CABK	Buy	TQEX	385	2,8590
07/22/2022	12:48:03	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:03	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:03	CABK	Buy	AQEU	176	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	552	2,8580
07/22/2022	12:48:03	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:03	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:03	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:03	CABK	Buy	AQEU	176	2,8580
07/22/2022	12:48:03	CABK	Buy	CEUX	91	2,8580
07/22/2022	12:48:03	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:03	CABK	Buy	XMAD	517	2,8580
07/22/2022	12:48:06	CABK	Buy	CEUX	643	2,8580
07/22/2022	12:48:06	CABK	Buy	CEUX	11	2,8580
07/22/2022	12:48:06	CABK	Buy	XMAD	517	2,8580
07/22/2022	12:48:13	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:13	CABK	Buy	CEUX	719	2,8580
07/22/2022	12:48:13	CABK	Buy	CEUX	719	2,8580
07/22/2022	12:48:13	CABK	Buy	CEUX	25	2,8580
07/22/2022	12:48:13	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:14	CABK	Buy	CEUX	719	2,8580
07/22/2022	12:48:14	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:14	CABK	Buy	AQEU	197	2,8580
07/22/2022	12:48:14	CABK	Buy	CEUX	719	2,8580
07/22/2022	12:48:14	CABK	Buy	CEUX	719	2,8580
07/22/2022	12:48:14	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:14	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:14	CABK	Buy	XMAD	577	2,8580
07/22/2022	12:48:14	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:14	CABK	Buy	XMAD	4.300	2,8580
07/22/2022	12:48:14	CABK	Buy	XMAD	316	2,8580
07/22/2022	12:48:14	CABK	Buy	CEUX	719	2,8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	12:48:14	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:14	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:14	CABK	Buy	TQEX	385	2,8580
07/22/2022	12:48:14	CABK	Buy	AQEU	197	2,8580
07/22/2022	12:48:14	CABK	Buy	CEUX	719	2,8580
07/22/2022	12:48:14	CABK	Buy	TQEX	384	2,8580
07/22/2022	12:48:14	CABK	Buy	XMAD	577	2,8580
07/22/2022	12:48:14	CABK	Buy	XMAD	1.283	2,8580
07/22/2022	12:48:14	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:48:14	CABK	Buy	CEUX	1.643	2,8570
07/22/2022	12:48:14	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:48:14	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:48:14	CABK	Buy	CEUX	1.643	2,8570
07/22/2022	12:48:14	CABK	Buy	CEUX	1.643	2,8570
07/22/2022	12:48:14	CABK	Buy	AQEU	3.500	2,8580
07/22/2022	12:48:14	CABK	Buy	AQEU	3.475	2,8580
07/22/2022	12:48:14	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:48:14	CABK	Buy	XMAD	1.322	2,8570
07/22/2022	12:48:14	CABK	Buy	XMAD	1.322	2,8570
07/22/2022	12:48:14	CABK	Buy	CEUX	1.643	2,8570
07/22/2022	12:48:14	CABK	Buy	CEUX	436	2,8570
07/22/2022	12:48:14	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:48:14	CABK	Buy	AQEU	3.500	2,8570
07/22/2022	12:48:14	CABK	Buy	AQEU	3.773	2,8570
07/22/2022	12:48:14	CABK	Buy	CEUX	600	2,8570
07/22/2022	12:48:14	CABK	Buy	CEUX	342	2,8570
07/22/2022	12:50:35	CABK	Buy	CEUX	1.621	2,8570
07/22/2022	12:50:35	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:50:35	CABK	Buy	XMAD	1.306	2,8570
07/22/2022	12:50:35	CABK	Buy	XMAD	1.890	2,8570
07/22/2022	12:50:35	CABK	Buy	XMAD	1.306	2,8570
07/22/2022	12:50:35	CABK	Buy	CEUX	657	2,8570
07/22/2022	12:50:35	CABK	Buy	CEUX	78	2,8570
07/22/2022	12:50:36	CABK	Buy	CEUX	886	2,8570
07/22/2022	12:50:36	CABK	Buy	CEUX	714	2,8570
07/22/2022	12:50:36	CABK	Buy	TQEX	386	2,8570
07/22/2022	12:50:36	CABK	Buy	XMAD	722	2,8570
07/22/2022	12:52:29	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:29	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:29	CABK	Buy	CEUX	168	2,8520
07/22/2022	12:52:29	CABK	Buy	CEUX	541	2,8520
07/22/2022	12:52:29	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:29	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:30	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:30	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:31	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:31	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:31	CABK	Buy	TQEX	386	2,8520
07/22/2022	12:52:31	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:31	CABK	Buy	CEUX	118	2,8520
07/22/2022	12:52:31	CABK	Buy	XMAD	569	2,8520
07/22/2022	12:52:56	CABK	Buy	CEUX	709	2,8520
07/22/2022	12:52:56	CABK	Buy	TQEX	386	2,8520
07/22/2022	12:52:56	CABK	Buy	CEUX	21	2,8520
07/22/2022	12:52:56	CABK	Buy	TQEX	386	2,8520
07/22/2022	12:52:56	CABK	Buy	XMAD	569	2,8520
07/22/2022	12:52:56	CABK	Buy	CEUX	1.000	2,8520
07/22/2022	12:55:37	CABK	Buy	CEUX	5.000	2,8540
07/22/2022	12:55:37	CABK	Buy	CEUX	1.256	2,8540
07/22/2022	12:55:37	CABK	Buy	CEUX	6.256	2,8540
07/22/2022	12:55:37	CABK	Buy	CEUX	46	2,8540
07/22/2022	12:55:37	CABK	Buy	TQEX	1.234	2,8540
07/22/2022	12:55:37	CABK	Buy	CEUX	2.116	2,8540
07/22/2022	12:55:37	CABK	Buy	CEUX	3.133	2,8540
07/22/2022	12:55:37	CABK	Buy	TQEX	1.234	2,8540
07/22/2022	12:55:37	CABK	Buy	TQEX	1	2,8540
07/22/2022	12:55:37	CABK	Buy	TQEX	684	2,8540
07/22/2022	12:55:37	CABK	Buy	TQEX	250	2,8540
07/22/2022	12:55:37	CABK	Buy	TQEX	152	2,8540
07/22/2022	12:55:37	CABK	Buy	TQEX	300	2,8540
07/22/2022	12:55:37	CABK	Buy	XMAD	5.042	2,8540
07/22/2022	12:55:37	CABK	Buy	XMAD	5.091	2,8540
07/22/2022	12:55:37	CABK	Buy	XMAD	4.219	2,8540
07/22/2022	12:55:37	CABK	Buy	XMAD	4.500	2,8540
07/22/2022	12:55:37	CABK	Buy	AQEU	385	2,8540
07/22/2022	12:57:02	CABK	Buy	CEUX	618	2,8520
07/22/2022	12:57:02	CABK	Buy	CEUX	618	2,8520
07/22/2022	12:57:02	CABK	Buy	CEUX	618	2,8520
07/22/2022	12:57:02	CABK	Buy	TQEX	386	2,8520
07/22/2022	12:57:02	CABK	Buy	TQEX	164	2,8520
07/22/2022	12:57:02	CABK	Buy	CEUX	618	2,8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	12:57:02	CABK	Buy	AQEU	169	2,8520
07/22/2022	12:57:02	CABK	Buy	CEUX	618	2,8520
07/22/2022	12:57:02	CABK	Buy	TQEX	222	2,8520
07/22/2022	12:57:02	CABK	Buy	XMAD	863	2,8520
07/22/2022	12:57:04	CABK	Buy	CEUX	618	2,8520
07/22/2022	12:57:04	CABK	Buy	TQEX	386	2,8520
07/22/2022	12:57:04	CABK	Buy	CEUX	618	2,8520
07/22/2022	12:57:04	CABK	Buy	XMAD	129	2,8520
07/22/2022	12:58:08	CABK	Buy	CEUX	2.053	2,8520
07/22/2022	12:58:08	CABK	Buy	CEUX	2.053	2,8520
07/22/2022	12:58:08	CABK	Buy	CEUX	2.053	2,8520
07/22/2022	12:58:08	CABK	Buy	CEUX	2.053	2,8520
07/22/2022	12:58:08	CABK	Buy	CEUX	2.053	2,8520
07/22/2022	12:58:08	CABK	Buy	TQEX	404	2,8520
07/22/2022	12:58:08	CABK	Buy	AQEU	564	2,8520
07/22/2022	13:00:00	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:00	CABK	Buy	TQEX	72	2,8550
07/22/2022	13:00:00	CABK	Buy	XMAD	625	2,8550
07/22/2022	13:00:00	CABK	Buy	CEUX	28	2,8550
07/22/2022	13:00:00	CABK	Buy	CEUX	749	2,8550
07/22/2022	13:00:00	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:00	CABK	Buy	TQEX	314	2,8550
07/22/2022	13:00:00	CABK	Buy	XMAD	625	2,8550
07/22/2022	13:00:00	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:00	CABK	Buy	TQEX	386	2,8550
07/22/2022	13:00:00	CABK	Buy	XMAD	625	2,8550
07/22/2022	13:00:00	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:00	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:00	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:00	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:00	CABK	Buy	TQEX	386	2,8550
07/22/2022	13:00:00	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:00	CABK	Buy	XMAD	625	2,8550
07/22/2022	13:00:02	CABK	Buy	AQEU	213	2,8550
07/22/2022	13:00:03	CABK	Buy	TQEX	386	2,8550
07/22/2022	13:00:03	CABK	Buy	TQEX	1.483	2,8550
07/22/2022	13:00:03	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:03	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:03	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:03	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:03	CABK	Buy	CEUX	662	2,8550
07/22/2022	13:00:03	CABK	Buy	AQEU	213	2,8550
07/22/2022	13:00:03	CABK	Buy	AQEU	818	2,8550
07/22/2022	13:00:03	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:03	CABK	Buy	XMAD	3.027	2,8550
07/22/2022	13:00:03	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:05	CABK	Buy	CEUX	777	2,8550
07/22/2022	13:00:33	CABK	Buy	XMAD	2.271	2,8550
07/22/2022	13:02:47	CABK	Buy	TQEX	762	2,8530
07/22/2022	13:02:47	CABK	Buy	CEUX	3.868	2,8530
07/22/2022	13:02:47	CABK	Buy	CEUX	2.918	2,8530
07/22/2022	13:02:47	CABK	Buy	CEUX	950	2,8530
07/22/2022	13:02:47	CABK	Buy	CEUX	2.194	2,8530
07/22/2022	13:02:47	CABK	Buy	TQEX	762	2,8530
07/22/2022	13:02:58	CABK	Buy	TQEX	762	2,8530
07/22/2022	13:02:58	CABK	Buy	TQEX	762	2,8530
07/22/2022	13:02:58	CABK	Buy	TQEX	762	2,8530
07/22/2022	13:03:02	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:03:02	CABK	Buy	CEUX	1.507	2,8520
07/22/2022	13:03:02	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:03:02	CABK	Buy	XMAD	1.213	2,8520
07/22/2022	13:03:02	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:03:05	CABK	Buy	CEUX	1.507	2,8520
07/22/2022	13:03:05	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:03:05	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:03:05	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:03:05	CABK	Buy	AQEU	414	2,8520
07/22/2022	13:03:05	CABK	Buy	CEUX	1.507	2,8520
07/22/2022	13:03:05	CABK	Buy	CEUX	386	2,8520
07/22/2022	13:03:05	CABK	Buy	XMAD	1.213	2,8520
07/22/2022	13:03:05	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:03:05	CABK	Buy	TQEX	386	2,8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	13:06:02	CABK	Buy	CEUX	4.397	2,8520
07/22/2022	13:06:02	CABK	Buy	CEUX	3.262	2,8520
07/22/2022	13:06:02	CABK	Buy	CEUX	1.916	2,8520
07/22/2022	13:06:02	CABK	Buy	TQEX	1.510	2,8520
07/22/2022	13:06:02	CABK	Buy	CEUX	388	2,8520
07/22/2022	13:06:02	CABK	Buy	CEUX	2.874	2,8520
07/22/2022	13:06:02	CABK	Buy	TQEX	1.510	2,8520
07/22/2022	13:06:02	CABK	Buy	CEUX	2.481	2,8520
07/22/2022	13:06:02	CABK	Buy	CEUX	1.313	2,8520
07/22/2022	13:06:02	CABK	Buy	CEUX	7.006	2,8520
07/22/2022	13:06:02	CABK	Buy	TQEX	1.510	2,8520
07/22/2022	13:06:02	CABK	Buy	XMAD	6.173	2,8520
07/22/2022	13:06:02	CABK	Buy	XMAD	4.300	2,8520
07/22/2022	13:06:02	CABK	Buy	XMAD	6.173	2,8520
07/22/2022	13:06:02	CABK	Buy	XMAD	1.873	2,8520
07/22/2022	13:06:02	CABK	Buy	XMAD	535	2,8520
07/22/2022	13:06:03	CABK	Buy	AQEU	2.102	2,8520
07/22/2022	13:06:03	CABK	Buy	XMAD	2.271	2,8520
07/22/2022	13:07:15	CABK	Buy	CEUX	2.244	2,8480
07/22/2022	13:08:29	CABK	Buy	AQEU	439	2,8470
07/22/2022	13:08:29	CABK	Buy	CEUX	1.602	2,8470
07/22/2022	13:08:29	CABK	Buy	CEUX	1.602	2,8470
07/22/2022	13:08:29	CABK	Buy	CEUX	1.229	2,8470
07/22/2022	13:08:29	CABK	Buy	TQEX	387	2,8470
07/22/2022	13:08:29	CABK	Buy	TQEX	387	2,8470
07/22/2022	13:08:29	CABK	Buy	TQEX	868	2,8470
07/22/2022	13:08:29	CABK	Buy	CEUX	1.602	2,8470
07/22/2022	13:08:29	CABK	Buy	CEUX	900	2,8470
07/22/2022	13:08:29	CABK	Buy	TQEX	387	2,8470
07/22/2022	13:08:29	CABK	Buy	TQEX	387	2,8470
07/22/2022	13:08:29	CABK	Buy	CEUX	702	2,8470
07/22/2022	13:08:29	CABK	Buy	XMAD	1.291	2,8470
07/22/2022	13:08:29	CABK	Buy	CEUX	655	2,8470
07/22/2022	13:08:29	CABK	Buy	TQEX	387	2,8470
07/22/2022	13:08:29	CABK	Buy	TQEX	387	2,8470
07/22/2022	13:08:29	CABK	Buy	XMAD	1.291	2,8470
07/22/2022	13:08:29	CABK	Buy	XMAD	293	2,8470
07/22/2022	13:08:30	CABK	Buy	CEUX	3.718	2,8470
07/22/2022	13:08:30	CABK	Buy	XMAD	293	2,8470
07/22/2022	13:08:30	CABK	Buy	XMAD	3.334	2,8470
07/22/2022	13:10:01	CABK	Buy	CEUX	2.515	2,8490
07/22/2022	13:10:01	CABK	Buy	CEUX	7.723	2,8490
07/22/2022	13:10:01	CABK	Buy	TQEX	2.020	2,8490
07/22/2022	13:10:01	CABK	Buy	AQEU	14	2,8490
07/22/2022	13:11:03	CABK	Buy	TQEX	728	2,8520
07/22/2022	13:11:03	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:11:03	CABK	Buy	XMAD	1.018	2,8520
07/22/2022	13:11:03	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:11:03	CABK	Buy	XMAD	1.018	2,8520
07/22/2022	13:11:03	CABK	Buy	XMAD	1.018	2,8520
07/22/2022	13:11:05	CABK	Buy	AQEU	180	2,8520
07/22/2022	13:11:05	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:11:05	CABK	Buy	XMAD	1.306	2,8520
07/22/2022	13:11:34	CABK	Buy	CEUX	1.562	2,8500
07/22/2022	13:11:34	CABK	Buy	TQEX	386	2,8500
07/22/2022	13:11:34	CABK	Buy	TQEX	386	2,8500
07/22/2022	13:11:34	CABK	Buy	XMAD	1.257	2,8500
07/22/2022	13:11:34	CABK	Buy	XMAD	2.571	2,8500
07/22/2022	13:11:34	CABK	Buy	CEUX	1.562	2,8500
07/22/2022	13:11:34	CABK	Buy	XMAD	3.633	2,8500
07/22/2022	13:11:34	CABK	Buy	XMAD	3.633	2,8500
07/22/2022	13:15:03	CABK	Buy	CEUX	1.246	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	2.094	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	2.094	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	1.246	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	848	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	1.246	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	1.246	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	848	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	2.492	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	848	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	848	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	1.644	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	1.644	2,8550
07/22/2022	13:15:03	CABK	Buy	CEUX	453	2,8550
07/22/2022	13:15:03	CABK	Buy	XMAD	2.691	2,8550
07/22/2022	13:15:03	CABK	Buy	XMAD	3.323	2,8550
07/22/2022	13:15:03	CABK	Buy	XMAD	2.059	2,8550
07/22/2022	13:15:03	CABK	Buy	XMAD	2.691	2,8550
07/22/2022	13:15:03	CABK	Buy	XMAD	3.600	2,8550
07/22/2022	13:15:03	CABK	Buy	XMAD	788	2,8550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	13:15:04	CABK	Buy	CEUX	3.394	2,8540
07/22/2022	13:15:04	CABK	Buy	CEUX	937	2,8540
07/22/2022	13:15:04	CABK	Buy	CEUX	937	2,8540
07/22/2022	13:15:04	CABK	Buy	TQEX	854	2,8540
07/22/2022	13:15:04	CABK	Buy	CEUX	2.430	2,8540
07/22/2022	13:15:04	CABK	Buy	TQEX	854	2,8540
07/22/2022	13:15:04	CABK	Buy	XMAD	3.491	2,8540
07/22/2022	13:15:04	CABK	Buy	XMAD	1.275	2,8540
07/22/2022	13:15:04	CABK	Buy	XMAD	1.437	2,8540
07/22/2022	13:15:04	CABK	Buy	CEUX	2.515	2,8540
07/22/2022	13:16:54	CABK	Buy	XMAD	3.332	2,8520
07/22/2022	13:17:18	CABK	Buy	CEUX	634	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	39	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	39	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	441	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	441	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	441	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	441	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	29	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	576	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	3.900	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	132	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	688	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	688	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	29	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	478	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	666	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	196	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	51	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	441	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	132	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	441	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	441	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	196	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	44	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	717	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	44	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	441	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	44	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	390	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	444	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	204	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	478	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	204	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	152	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	152	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	152	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	120	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	231	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	204	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	356	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	120	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	204	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	60	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	742	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	60	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	478	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	204	2,8520
07/22/2022	13:19:39	CABK	Buy	CEUX	108	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	TQEX	386	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	478	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	120	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	1.810	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	1.930	2,8520
07/22/2022	13:19:39	CABK	Buy	XMAD	2.400	2,8520
07/22/2022	13:19:39	CABK	Buy	AQEU	125	2,8520
07/22/2022	13:26:17	CABK	Buy	AQEU	2.748	2,8480
07/22/2022	13:26:31	CABK	Buy	AQEU	752	2,8480
07/22/2022	13:26:31	CABK	Buy	AQEU	1.239	2,8480
07/22/2022	13:26:31	CABK	Buy	AQEU	109	2,8480
07/22/2022	13:26:31	CABK	Buy	AQEU	1.024	2,8480
07/22/2022	13:26:45	CABK	Buy	AQEU	57	2,8480
07/22/2022	13:26:45	CABK	Buy	AQEU	2.864	2,8480
07/22/2022	13:26:48	CABK	Buy	CEUX	9.339	2,8460
07/22/2022	13:26:48	CABK	Buy	TQEX	709	2,8460
07/22/2022	13:26:48	CABK	Buy	AQEU	2.563	2,8460
07/22/2022	13:26:48	CABK	Buy	TQEX	1.132	2,8460
07/22/2022	13:26:48	CABK	Buy	XMAD	5.044	2,8460
07/22/2022	13:26:48	CABK	Buy	XMAD	2.483	2,8460
07/22/2022	13:26:59	CABK	Buy	XMAD	1.181	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	1.158	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	1.158	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	1.516	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	846	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	335	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	1.981	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	1.719	2,8450
07/22/2022	13:26:59	CABK	Buy	CEUX	1.466	2,8450
07/22/2022	13:26:59	CABK	Buy	CEUX	1.439	2,8450
07/22/2022	13:26:59	CABK	Buy	CEUX	1.031	2,8450
07/22/2022	13:26:59	CABK	Buy	TQEX	387	2,8450
07/22/2022	13:26:59	CABK	Buy	TQEX	387	2,8450
07/22/2022	13:26:59	CABK	Buy	CEUX	2	2,8450
07/22/2022	13:26:59	CABK	Buy	CEUX	433	2,8450
07/22/2022	13:26:59	CABK	Buy	CEUX	1.439	2,8450
07/22/2022	13:26:59	CABK	Buy	CEUX	1.033	2,8450
07/22/2022	13:26:59	CABK	Buy	TQEX	332	2,8450
07/22/2022	13:26:59	CABK	Buy	TQEX	55	2,8450
07/22/2022	13:26:59	CABK	Buy	TQEX	387	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	1.143	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	735	2,8450
07/22/2022	13:26:59	CABK	Buy	CEUX	1.466	2,8450
07/22/2022	13:26:59	CABK	Buy	XMAD	126	2,8450
07/22/2022	13:27:07	CABK	Buy	XMAD	8.368	2,8450
07/22/2022	13:27:07	CABK	Buy	XMAD	2.200	2,8450
07/22/2022	13:27:07	CABK	Buy	XMAD	378	2,8450
07/22/2022	13:27:30	CABK	Buy	CEUX	2.199	2,8440
07/22/2022	13:27:30	CABK	Buy	CEUX	2.199	2,8440
07/22/2022	13:27:30	CABK	Buy	CEUX	728	2,8440
07/22/2022	13:27:30	CABK	Buy	CEUX	1.471	2,8440
07/22/2022	13:27:30	CABK	Buy	CEUX	728	2,8440
07/22/2022	13:27:30	CABK	Buy	CEUX	569	2,8440
07/22/2022	13:27:30	CABK	Buy	TQEX	142	2,8440
07/22/2022	13:27:30	CABK	Buy	TQEX	291	2,8440
07/22/2022	13:27:30	CABK	Buy	TQEX	142	2,8440
07/22/2022	13:27:30	CABK	Buy	TQEX	433	2,8440
07/22/2022	13:27:30	CABK	Buy	XMAD	2.427	2,8440
07/22/2022	13:29:12	CABK	Buy	CEUX	4.612	2,8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	13:29:12	CABK	Buy	XMAD	2.688	2,8450
07/22/2022	13:29:12	CABK	Buy	XMAD	1.029	2,8450
07/22/2022	13:29:12	CABK	Buy	XMAD	1.266	2,8450
07/22/2022	13:29:44	CABK	Buy	XMAD	3.315	2,8430
07/22/2022	13:29:44	CABK	Buy	XMAD	3.315	2,8430
07/22/2022	13:29:44	CABK	Buy	XMAD	2.265	2,8430
07/22/2022	13:30:06	CABK	Buy	TQEX	1.772	2,8420
07/22/2022	13:31:27	CABK	Buy	CEUX	635	2,8430
07/22/2022	13:31:32	CABK	Buy	CEUX	635	2,8430
07/22/2022	13:31:32	CABK	Buy	TQEX	387	2,8430
07/22/2022	13:31:32	CABK	Buy	CEUX	635	2,8430
07/22/2022	13:31:32	CABK	Buy	CEUX	635	2,8430
07/22/2022	13:31:32	CABK	Buy	CEUX	355	2,8430
07/22/2022	13:31:32	CABK	Buy	AQEU	7	2,8430
07/22/2022	13:32:19	CABK	Buy	CEUX	671	2,8430
07/22/2022	13:32:19	CABK	Buy	CEUX	8.437	2,8430
07/22/2022	13:32:19	CABK	Buy	TQEX	387	2,8430
07/22/2022	13:32:19	CABK	Buy	TQEX	1.664	2,8430
07/22/2022	13:32:19	CABK	Buy	CEUX	671	2,8430
07/22/2022	13:32:19	CABK	Buy	CEUX	671	2,8430
07/22/2022	13:32:19	CABK	Buy	CEUX	653	2,8430
07/22/2022	13:32:19	CABK	Buy	CEUX	671	2,8430
07/22/2022	13:32:19	CABK	Buy	CEUX	671	2,8430
07/22/2022	13:32:19	CABK	Buy	TQEX	387	2,8430
07/22/2022	13:32:19	CABK	Buy	CEUX	283	2,8430
07/22/2022	13:32:19	CABK	Buy	XMAD	539	2,8430
07/22/2022	13:32:19	CABK	Buy	XMAD	6.801	2,8430
07/22/2022	13:32:19	CABK	Buy	XMAD	1.781	2,8430
07/22/2022	13:32:19	CABK	Buy	XMAD	539	2,8430
07/22/2022	13:32:19	CABK	Buy	XMAD	1.242	2,8430
07/22/2022	13:32:19	CABK	Buy	XMAD	772	2,8430
07/22/2022	13:32:19	CABK	Buy	XMAD	1.543	2,8430
07/22/2022	13:32:19	CABK	Buy	XMAD	1.781	2,8430
07/22/2022	13:32:19	CABK	Buy	XMAD	4.602	2,8430
07/22/2022	13:32:21	CABK	Buy	CEUX	1.440	2,8420
07/22/2022	13:32:21	CABK	Buy	CEUX	1.440	2,8420
07/22/2022	13:32:21	CABK	Buy	CEUX	1	2,8420
07/22/2022	13:32:21	CABK	Buy	CEUX	1.440	2,8420
07/22/2022	13:32:21	CABK	Buy	CEUX	1.440	2,8420
07/22/2022	13:32:21	CABK	Buy	CEUX	1.029	2,8420
07/22/2022	13:33:00	CABK	Buy	XMAD	3.989	2,8390
07/22/2022	13:33:30	CABK	Buy	CEUX	1.007	2,8350
07/22/2022	13:33:30	CABK	Buy	CEUX	2.648	2,8350
07/22/2022	13:33:30	CABK	Buy	CEUX	797	2,8350
07/22/2022	13:35:47	CABK	Buy	CEUX	1.649	2,8340
07/22/2022	13:35:47	CABK	Buy	CEUX	5.000	2,8340
07/22/2022	13:35:47	CABK	Buy	CEUX	5.070	2,8340
07/22/2022	13:35:47	CABK	Buy	TQEX	2.311	2,8340
07/22/2022	13:35:47	CABK	Buy	CEUX	868	2,8340
07/22/2022	13:35:47	CABK	Buy	CEUX	2.348	2,8340
07/22/2022	13:35:47	CABK	Buy	XMAD	9.446	2,8340
07/22/2022	13:35:50	CABK	Buy	CEUX	979	2,8330
07/22/2022	13:35:50	CABK	Buy	CEUX	388	2,8330
07/22/2022	13:35:50	CABK	Buy	CEUX	769	2,8330
07/22/2022	13:37:38	CABK	Buy	CEUX	644	2,8340
07/22/2022	13:37:38	CABK	Buy	TQEX	389	2,8340
07/22/2022	13:37:38	CABK	Buy	CEUX	644	2,8340
07/22/2022	13:37:38	CABK	Buy	TQEX	389	2,8340
07/22/2022	13:37:38	CABK	Buy	XMAD	517	2,8340
07/22/2022	13:37:38	CABK	Buy	XMAD	517	2,8340
07/22/2022	13:37:39	CABK	Buy	TQEX	389	2,8340
07/22/2022	13:37:39	CABK	Buy	TQEX	19	2,8340
07/22/2022	13:37:39	CABK	Buy	AQEU	176	2,8340
07/22/2022	13:37:39	CABK	Buy	AQEU	8	2,8340
07/22/2022	13:37:39	CABK	Buy	CEUX	644	2,8340
07/22/2022	13:37:39	CABK	Buy	CEUX	644	2,8340
07/22/2022	13:37:39	CABK	Buy	XMAD	520	2,8340
07/22/2022	13:37:39	CABK	Buy	AQEU	176	2,8340
07/22/2022	13:37:39	CABK	Buy	CEUX	644	2,8340
07/22/2022	13:37:39	CABK	Buy	TQEX	389	2,8340
07/22/2022	13:37:39	CABK	Buy	XMAD	517	2,8340
07/22/2022	13:37:39	CABK	Buy	TQEX	389	2,8340
07/22/2022	13:37:39	CABK	Buy	TQEX	1.918	2,8340
07/22/2022	13:37:39	CABK	Buy	AQEU	176	2,8340
07/22/2022	13:37:39	CABK	Buy	AQEU	1.584	2,8340
07/22/2022	13:37:39	CABK	Buy	CEUX	644	2,8340
07/22/2022	13:37:39	CABK	Buy	XMAD	521	2,8340
07/22/2022	13:37:39	CABK	Buy	CEUX	1.726	2,8340
07/22/2022	13:37:39	CABK	Buy	CEUX	1.726	2,8340
07/22/2022	13:37:39	CABK	Buy	XMAD	514	2,8340
07/22/2022	13:37:39	CABK	Buy	XMAD	514	2,8340
07/22/2022	13:37:40	CABK	Buy	XMAD	698	2,8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	13:57:57	CABK	Buy	TQEX	387	2,8490
07/22/2022	13:57:57	CABK	Buy	CEUX	526	2,8490
07/22/2022	13:57:57	CABK	Buy	CEUX	1.000	2,8490
07/22/2022	13:57:57	CABK	Buy	TQEX	387	2,8490
07/22/2022	13:58:31	CABK	Buy	CEUX	100	2,8490
07/22/2022	13:58:31	CABK	Buy	CEUX	1.700	2,8490
07/22/2022	13:58:35	CABK	Buy	XMAD	3.741	2,8490
07/22/2022	13:58:36	CABK	Buy	XMAD	101	2,8490
07/22/2022	13:59:21	CABK	Buy	CEUX	789	2,8480
07/22/2022	13:59:21	CABK	Buy	CEUX	10.070	2,8480
07/22/2022	13:59:21	CABK	Buy	TQEX	2.142	2,8480
07/22/2022	13:59:21	CABK	Buy	XMAD	8.754	2,8480
07/22/2022	13:59:21	CABK	Buy	TQEX	2.142	2,8480
07/22/2022	13:59:21	CABK	Buy	CEUX	838	2,8480
07/22/2022	14:02:03	CABK	Buy	CEUX	6.582	2,8450
07/22/2022	14:02:03	CABK	Buy	CEUX	1.576	2,8450
07/22/2022	14:02:03	CABK	Buy	TQEX	1.609	2,8450
07/22/2022	14:02:03	CABK	Buy	XMAD	6.576	2,8450
07/22/2022	14:05:12	CABK	Buy	CEUX	3.807	2,8450
07/22/2022	14:05:12	CABK	Buy	CEUX	1.160	2,8450
07/22/2022	14:05:12	CABK	Buy	CEUX	3.121	2,8450
07/22/2022	14:05:12	CABK	Buy	CEUX	1.160	2,8450
07/22/2022	14:05:12	CABK	Buy	TQEX	228	2,8450
07/22/2022	14:05:12	CABK	Buy	TQEX	1.367	2,8450
07/22/2022	14:05:12	CABK	Buy	TQEX	228	2,8450
07/22/2022	14:05:12	CABK	Buy	CEUX	3.500	2,8450
07/22/2022	14:05:12	CABK	Buy	CEUX	4.177	2,8450
07/22/2022	14:05:12	CABK	Buy	XMAD	1.211	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:05:15	CABK	Buy	XMAD	622	2,8450
07/22/2022	14:05:15	CABK	Buy	XMAD	5.100	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	772	2,8450
07/22/2022	14:05:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:05:15	CABK	Buy	AQEU	211	2,8450
07/22/2022	14:05:15	CABK	Buy	AQEU	207	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	60	2,8450
07/22/2022	14:05:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:05:15	CABK	Buy	TQEX	208	2,8450
07/22/2022	14:05:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	1.992	2,8450
07/22/2022	14:05:15	CABK	Buy	CEUX	1.992	2,8450
07/22/2022	14:05:15	CABK	Buy	XMAD	3.586	2,8450
07/22/2022	14:08:01	CABK	Buy	CEUX	1.322	2,8430
07/22/2022	14:08:01	CABK	Buy	CEUX	800	2,8430
07/22/2022	14:08:01	CABK	Buy	CEUX	1.399	2,8430
07/22/2022	14:08:01	CABK	Buy	TQEX	1.139	2,8430
07/22/2022	14:08:01	CABK	Buy	CEUX	2.253	2,8430
07/22/2022	14:08:06	CABK	Buy	CEUX	3.937	2,8430
07/22/2022	14:08:06	CABK	Buy	CEUX	1.837	2,8430
07/22/2022	14:08:06	CABK	Buy	CEUX	3.951	2,8430
07/22/2022	14:08:06	CABK	Buy	CEUX	413	2,8430
07/22/2022	14:08:06	CABK	Buy	TQEX	1.139	2,8430
07/22/2022	14:08:06	CABK	Buy	TQEX	1.139	2,8430
07/22/2022	14:08:06	CABK	Buy	XMAD	4.655	2,8430
07/22/2022	14:08:56	CABK	Buy	CEUX	1.470	2,8410
07/22/2022	14:08:56	CABK	Buy	CEUX	1.470	2,8410
07/22/2022	14:08:56	CABK	Buy	TQEX	388	2,8410
07/22/2022	14:08:56	CABK	Buy	CEUX	1.470	2,8410
07/22/2022	14:08:56	CABK	Buy	XMAD	1.183	2,8410
07/22/2022	14:08:56	CABK	Buy	XMAD	1.183	2,8410
07/22/2022	14:10:03	CABK	Buy	CEUX	1.329	2,8400
07/22/2022	14:10:03	CABK	Buy	XMAD	1.070	2,8400
07/22/2022	14:10:03	CABK	Buy	XMAD	6.734	2,8400
07/22/2022	14:10:03	CABK	Buy	XMAD	6.517	2,8400
07/22/2022	14:10:03	CABK	Buy	XMAD	3.570	2,8400
07/22/2022	14:10:03	CABK	Buy	XMAD	75	2,8400
07/22/2022	14:10:03	CABK	Buy	CEUX	1.329	2,8400
07/22/2022	14:10:03	CABK	Buy	CEUX	1.329	2,8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	14:10:03	CABK	Buy	TQEX	388	2,8400
07/22/2022	14:10:03	CABK	Buy	CEUX	1.329	2,8400
07/22/2022	14:10:03	CABK	Buy	XMAD	7.720	2,8400
07/22/2022	14:10:03	CABK	Buy	XMAD	3.317	2,8390
07/22/2022	14:12:41	CABK	Buy	CEUX	767	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	767	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	39	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	767	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	767	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	39	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	767	2,8440
07/22/2022	14:12:41	CABK	Buy	TQEX	387	2,8440
07/22/2022	14:12:41	CABK	Buy	TQEX	387	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	767	2,8440
07/22/2022	14:12:41	CABK	Buy	TQEX	387	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	767	2,8440
07/22/2022	14:12:41	CABK	Buy	TQEX	387	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	767	2,8440
07/22/2022	14:12:41	CABK	Buy	CEUX	182	2,8440
07/22/2022	14:12:41	CABK	Buy	TQEX	387	2,8440
07/22/2022	14:12:41	CABK	Buy	XMAD	617	2,8440
07/22/2022	14:12:41	CABK	Buy	XMAD	617	2,8440
07/22/2022	14:12:41	CABK	Buy	XMAD	552	2,8440
07/22/2022	14:14:41	CABK	Buy	CEUX	769	2,8530
07/22/2022	14:14:41	CABK	Buy	TQEX	386	2,8530
07/22/2022	14:14:41	CABK	Buy	TQEX	728	2,8530
07/22/2022	14:14:41	CABK	Buy	XMAD	5.113	2,8530
07/22/2022	14:14:41	CABK	Buy	XMAD	1.927	2,8530
07/22/2022	14:14:41	CABK	Buy	XMAD	537	2,8530
07/22/2022	14:15:18	CABK	Buy	XMAD	1.376	2,8550
07/22/2022	14:15:18	CABK	Buy	XMAD	1.229	2,8550
07/22/2022	14:15:18	CABK	Buy	XMAD	2.752	2,8550
07/22/2022	14:15:18	CABK	Buy	XMAD	2.114	2,8550
07/22/2022	14:15:18	CABK	Buy	XMAD	8	2,8550
07/22/2022	14:15:18	CABK	Buy	XMAD	1.011	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	1.709	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	1.527	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	386	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	386	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	1.709	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	1.527	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	215	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	386	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	386	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	344	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	1.157	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	370	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	1.157	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	552	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	65	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	271	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	321	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	386	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	33	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	32	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	386	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	386	2,8550
07/22/2022	14:15:18	CABK	Buy	TQEX	386	2,8550
07/22/2022	14:15:18	CABK	Buy	CEUX	1.369	2,8540
07/22/2022	14:15:18	CABK	Buy	TQEX	127	2,8540
07/22/2022	14:15:18	CABK	Buy	AQEU	3.071	2,8550
07/22/2022	14:15:18	CABK	Buy	AQEU	2.883	2,8550
07/22/2022	14:15:18	CABK	Buy	AQEU	617	2,8550
07/22/2022	14:15:18	CABK	Buy	AQEU	2.458	2,8550
07/22/2022	14:15:18	CABK	Buy	AQEU	521	2,8550
07/22/2022	14:16:56	CABK	Buy	CEUX	1.060	2,8590
07/22/2022	14:16:56	CABK	Buy	CEUX	1.060	2,8590
07/22/2022	14:16:56	CABK	Buy	CEUX	1.060	2,8590
07/22/2022	14:16:56	CABK	Buy	TQEX	385	2,8590
07/22/2022	14:16:56	CABK	Buy	CEUX	1.060	2,8590
07/22/2022	14:16:56	CABK	Buy	CEUX	1.060	2,8590
07/22/2022	14:16:56	CABK	Buy	CEUX	1.060	2,8590
07/22/2022	14:16:56	CABK	Buy	CEUX	1.060	2,8590
07/22/2022	14:17:33	CABK	Buy	XMAD	1.706	2,8620
07/22/2022	14:17:34	CABK	Buy	XMAD	5.922	2,8620
07/22/2022	14:19:29	CABK	Buy	CEUX	779	2,8670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	14:19:29	CABK	Buy	TQEX	92	2,8670
07/22/2022	14:19:29	CABK	Buy	CEUX	404	2,8670
07/22/2022	14:19:29	CABK	Buy	CEUX	375	2,8670
07/22/2022	14:19:29	CABK	Buy	CEUX	404	2,8670
07/22/2022	14:19:29	CABK	Buy	CEUX	779	2,8670
07/22/2022	14:19:29	CABK	Buy	TQEX	195	2,8670
07/22/2022	14:19:29	CABK	Buy	TQEX	97	2,8670
07/22/2022	14:19:29	CABK	Buy	TQEX	195	2,8670
07/22/2022	14:19:29	CABK	Buy	CEUX	779	2,8670
07/22/2022	14:19:29	CABK	Buy	AQEU	214	2,8670
07/22/2022	14:19:29	CABK	Buy	TQEX	384	2,8670
07/22/2022	14:19:29	CABK	Buy	CEUX	779	2,8670
07/22/2022	14:19:29	CABK	Buy	CEUX	779	2,8670
07/22/2022	14:19:29	CABK	Buy	TQEX	97	2,8670
07/22/2022	14:19:29	CABK	Buy	CEUX	563	2,8670
07/22/2022	14:19:29	CABK	Buy	TQEX	287	2,8670
07/22/2022	14:19:29	CABK	Buy	TQEX	384	2,8670
07/22/2022	14:19:29	CABK	Buy	XMAD	626	2,8670
07/22/2022	14:19:29	CABK	Buy	XMAD	626	2,8670
07/22/2022	14:19:30	CABK	Buy	XMAD	2.003	2,8670
07/22/2022	14:19:34	CABK	Buy	XMAD	2.014	2,8670
07/22/2022	14:19:34	CABK	Buy	XMAD	872	2,8670
07/22/2022	14:20:18	CABK	Buy	XMAD	3.664	2,8660
07/22/2022	14:20:18	CABK	Buy	CEUX	3.944	2,8660
07/22/2022	14:20:18	CABK	Buy	CEUX	1.702	2,8660
07/22/2022	14:20:18	CABK	Buy	TQEX	384	2,8660
07/22/2022	14:20:18	CABK	Buy	CEUX	1.702	2,8660
07/22/2022	14:20:18	CABK	Buy	CEUX	907	2,8660
07/22/2022	14:20:18	CABK	Buy	TQEX	384	2,8660
07/22/2022	14:20:18	CABK	Buy	TQEX	384	2,8660
07/22/2022	14:20:18	CABK	Buy	CEUX	1.403	2,8650
07/22/2022	14:20:18	CABK	Buy	CEUX	1.403	2,8650
07/22/2022	14:20:18	CABK	Buy	CEUX	720	2,8650
07/22/2022	14:20:18	CABK	Buy	CEUX	1.403	2,8650
07/22/2022	14:20:18	CABK	Buy	TQEX	384	2,8650
07/22/2022	14:20:18	CABK	Buy	TQEX	135	2,8650
07/22/2022	14:20:18	CABK	Buy	TQEX	249	2,8650
07/22/2022	14:20:18	CABK	Buy	CEUX	1.403	2,8650
07/22/2022	14:20:18	CABK	Buy	CEUX	59	2,8650
07/22/2022	14:20:18	CABK	Buy	TQEX	384	2,8650
07/22/2022	14:20:18	CABK	Buy	TQEX	384	2,8650
07/22/2022	14:20:18	CABK	Buy	TQEX	300	2,8650
07/22/2022	14:20:18	CABK	Buy	AQEU	3.500	2,8660
07/22/2022	14:20:18	CABK	Buy	TQEX	384	2,8660
07/22/2022	14:20:18	CABK	Buy	TQEX	465	2,8660
07/22/2022	14:20:18	CABK	Buy	XMAD	1.130	2,8650
07/22/2022	14:20:18	CABK	Buy	XMAD	1.881	2,8660
07/22/2022	14:20:18	CABK	Buy	XMAD	121	2,8660
07/22/2022	14:21:11	CABK	Buy	CEUX	1.273	2,8630
07/22/2022	14:21:11	CABK	Buy	TQEX	259	2,8630
07/22/2022	14:21:11	CABK	Buy	XMAD	1.115	2,8630
07/22/2022	14:21:11	CABK	Buy	AQEU	380	2,8630
07/22/2022	14:21:11	CABK	Buy	CEUX	3.153	2,8630
07/22/2022	14:21:11	CABK	Buy	CEUX	2.200	2,8630
07/22/2022	14:21:11	CABK	Buy	CEUX	634	2,8630
07/22/2022	14:22:07	CABK	Buy	CEUX	1.680	2,8590
07/22/2022	14:22:07	CABK	Buy	CEUX	1.680	2,8590
07/22/2022	14:22:07	CABK	Buy	AQEU	461	2,8590
07/22/2022	14:22:07	CABK	Buy	CEUX	1.680	2,8590
07/22/2022	14:22:07	CABK	Buy	CEUX	1.680	2,8590
07/22/2022	14:22:07	CABK	Buy	TQEX	385	2,8590
07/22/2022	14:22:07	CABK	Buy	TQEX	385	2,8590
07/22/2022	14:22:07	CABK	Buy	TQEX	385	2,8590
07/22/2022	14:22:07	CABK	Buy	AQEU	461	2,8590
07/22/2022	14:22:07	CABK	Buy	XMAD	1.354	2,8590
07/22/2022	14:22:07	CABK	Buy	XMAD	1.354	2,8590
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	TQEX	422	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	TQEX	111	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	XMAD	488	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	AQEU	166	2,8600
07/22/2022	14:26:36	CABK	Buy	AQEU	1.068	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	461	2,8600
07/22/2022	14:26:36	CABK	Buy	TQEX	311	2,8600
07/22/2022	14:26:36	CABK	Buy	TQEX	1.068	2,8600
07/22/2022	14:26:36	CABK	Buy	XMAD	1.556	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	607	2,8600
07/22/2022	14:26:36	CABK	Buy	CEUX	246	2,8600
07/22/2022	14:26:37	CABK	Buy	XMAD	2.481	2,8600
07/22/2022	14:28:00	CABK	Buy	CEUX	1.539	2,8600
07/22/2022	14:28:00	CABK	Buy	CEUX	1.506	2,8600
07/22/2022	14:28:00	CABK	Buy	CEUX	1.539	2,8600
07/22/2022	14:28:00	CABK	Buy	CEUX	1.506	2,8600
07/22/2022	14:28:00	CABK	Buy	TQEX	385	2,8600
07/22/2022	14:28:00	CABK	Buy	TQEX	385	2,8600
07/22/2022	14:28:00	CABK	Buy	XMAD	1.239	2,8600
07/22/2022	14:28:00	CABK	Buy	XMAD	1.214	2,8600
07/22/2022	14:28:03	CABK	Buy	CEUX	1.539	2,8600
07/22/2022	14:28:03	CABK	Buy	CEUX	1.539	2,8600
07/22/2022	14:28:03	CABK	Buy	CEUX	1.539	2,8600
07/22/2022	14:28:03	CABK	Buy	TQEX	385	2,8600
07/22/2022	14:28:03	CABK	Buy	CEUX	1.539	2,8600
07/22/2022	14:28:03	CABK	Buy	XMAD	1.239	2,8600
07/22/2022	14:29:35	CABK	Buy	CEUX	3.541	2,8590
07/22/2022	14:29:35	CABK	Buy	CEUX	3.541	2,8590
07/22/2022	14:29:35	CABK	Buy	CEUX	48	2,8590
07/22/2022	14:29:35	CABK	Buy	CEUX	3.541	2,8590
07/22/2022	14:29:35	CABK	Buy	CEUX	3.541	2,8590
07/22/2022	14:29:35	CABK	Buy	CEUX	48	2,8590
07/22/2022	14:29:35	CABK	Buy	CEUX	863	2,8590
07/22/2022	14:29:35	CABK	Buy	TQEX	698	2,8590
07/22/2022	14:29:35	CABK	Buy	XMAD	4.000	2,8590
07/22/2022	14:29:35	CABK	Buy	TQEX	698	2,8590
07/22/2022	14:29:36	CABK	Buy	XMAD	8.064	2,8590
07/22/2022	14:29:36	CABK	Buy	XMAD	6.725	2,8590
07/22/2022	14:29:36	CABK	Buy	CEUX	1.395	2,8580
07/22/2022	14:29:36	CABK	Buy	XMAD	917	2,8580
07/22/2022	14:29:36	CABK	Buy	CEUX	1.395	2,8580
07/22/2022	14:29:36	CABK	Buy	CEUX	1.395	2,8580
07/22/2022	14:29:36	CABK	Buy	AQEU	382	2,8580
07/22/2022	14:29:36	CABK	Buy	TQEX	385	2,8580
07/22/2022	14:29:36	CABK	Buy	TQEX	385	2,8580
07/22/2022	14:29:36	CABK	Buy	XMAD	3.497	2,8580
07/22/2022	14:29:36	CABK	Buy	XMAD	403	2,8580
07/22/2022	14:29:36	CABK	Buy	XMAD	5.828	2,8580
07/22/2022	14:29:36	CABK	Buy	AQEU	1.351	2,8580
07/22/2022	14:30:33	CABK	Buy	XMAD	83	2,8560
07/22/2022	14:30:33	CABK	Buy	XMAD	2.420	2,8560
07/22/2022	14:30:33	CABK	Buy	AQEU	444	2,8560
07/22/2022	14:31:18	CABK	Buy	CEUX	1.470	2,8550
07/22/2022	14:31:18	CABK	Buy	TQEX	386	2,8550
07/22/2022	14:31:18	CABK	Buy	CEUX	1.470	2,8550
07/22/2022	14:31:18	CABK	Buy	CEUX	1.268	2,8550
07/22/2022	14:31:18	CABK	Buy	CEUX	202	2,8550
07/22/2022	14:33:37	CABK	Buy	TQEX	386	2,8540
07/22/2022	14:33:37	CABK	Buy	TQEX	386	2,8540
07/22/2022	14:33:37	CABK	Buy	TQEX	3.469	2,8540
07/22/2022	14:33:37	CABK	Buy	TQEX	3.469	2,8540
07/22/2022	14:33:37	CABK	Buy	CEUX	1.628	2,8540
07/22/2022	14:33:37	CABK	Buy	CEUX	1.675	2,8540
07/22/2022	14:33:37	CABK	Buy	CEUX	1.628	2,8540
07/22/2022	14:33:37	CABK	Buy	CEUX	1.675	2,8540
07/22/2022	14:33:37	CABK	Buy	CEUX	447	2,8540
07/22/2022	14:33:37	CABK	Buy	CEUX	1.675	2,8540
07/22/2022	14:33:37	CABK	Buy	CEUX	1.675	2,8540
07/22/2022	14:33:37	CABK	Buy	CEUX	1.184	2,8540
07/22/2022	14:33:37	CABK	Buy	AQEU	456	2,8540
07/22/2022	14:33:37	CABK	Buy	AQEU	460	2,8540
07/22/2022	14:33:37	CABK	Buy	AQEU	3.220	2,8540
07/22/2022	14:33:37	CABK	Buy	XMAD	3.680	2,8540
07/22/2022	14:33:37	CABK	Buy	XMAD	6.353	2,8540
07/22/2022	14:34:07	CABK	Buy	XMAD	1.143	2,8510
07/22/2022	14:35:02	CABK	Buy	TQEX	386	2,8500
07/22/2022	14:35:02	CABK	Buy	CEUX	551	2,8500
07/22/2022	14:35:02	CABK	Buy	CEUX	1.149	2,8500
07/22/2022	14:35:02	CABK	Buy	CEUX	1.353	2,8500
07/22/2022	14:35:02	CABK	Buy	CEUX	1.149	2,8500
07/22/2022	14:35:02	CABK	Buy	TQEX	386	2,8500
07/22/2022	14:35:02	CABK	Buy	CEUX	551	2,8500
07/22/2022	14:35:02	CABK	Buy	TQEX	386	2,8500
07/22/2022	14:35:02	CABK	Buy	XMAD	1.370	2,8500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	14:35:02	CABK	Buy	XMAD	1.103	2,8500
07/22/2022	14:35:02	CABK	Buy	XMAD	2.816	2,8500
07/22/2022	14:35:02	CABK	Buy	TQEX	386	2,8500
07/22/2022	14:35:02	CABK	Buy	TQEX	386	2,8500
07/22/2022	14:35:02	CABK	Buy	CEUX	1.700	2,8500
07/22/2022	14:35:02	CABK	Buy	AQEU	466	2,8500
07/22/2022	14:35:02	CABK	Buy	TQEX	386	2,8500
07/22/2022	14:35:02	CABK	Buy	TQEX	386	2,8500
07/22/2022	14:35:02	CABK	Buy	TQEX	386	2,8500
07/22/2022	14:35:06	CABK	Buy	TQEX	386	2,8500
07/22/2022	14:35:06	CABK	Buy	XMAD	3.922	2,8500
07/22/2022	14:35:36	CABK	Buy	CEUX	5.000	2,8480
07/22/2022	14:35:36	CABK	Buy	CEUX	916	2,8480
07/22/2022	14:35:59	CABK	Buy	TQEX	387	2,8440
07/22/2022	14:35:59	CABK	Buy	TQEX	525	2,8440
07/22/2022	14:36:00	CABK	Buy	CEUX	1.426	2,8440
07/22/2022	14:36:00	CABK	Buy	CEUX	170	2,8440
07/22/2022	14:36:00	CABK	Buy	TQEX	387	2,8440
07/22/2022	14:36:00	CABK	Buy	TQEX	42	2,8440
07/22/2022	14:36:00	CABK	Buy	CEUX	1.262	2,8440
07/22/2022	14:36:01	CABK	Buy	TQEX	387	2,8440
07/22/2022	14:36:01	CABK	Buy	TQEX	52	2,8440
07/22/2022	14:36:28	CABK	Buy	TQEX	374	2,8430
07/22/2022	14:37:57	CABK	Buy	CEUX	1.495	2,8430
07/22/2022	14:37:57	CABK	Buy	CEUX	1.439	2,8430
07/22/2022	14:37:57	CABK	Buy	CEUX	124	2,8430
07/22/2022	14:38:39	CABK	Buy	CEUX	6.244	2,8460
07/22/2022	14:38:39	CABK	Buy	CEUX	1.061	2,8460
07/22/2022	14:38:39	CABK	Buy	TQEX	1.441	2,8460
07/22/2022	14:38:39	CABK	Buy	XMAD	5.889	2,8460
07/22/2022	14:38:39	CABK	Buy	CEUX	2.005	2,8460
07/22/2022	14:40:15	CABK	Buy	XMAD	543	2,8450
07/22/2022	14:40:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:40:15	CABK	Buy	TQEX	48	2,8450
07/22/2022	14:40:15	CABK	Buy	AQEU	185	2,8450
07/22/2022	14:40:15	CABK	Buy	AQEU	17	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	2	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	133	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	598	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	77	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	598	2,8450
07/22/2022	14:40:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:40:15	CABK	Buy	TQEX	3	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	77	2,8450
07/22/2022	14:40:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:40:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:40:15	CABK	Buy	TQEX	387	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	598	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	63	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	XMAD	1.265	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	CEUX	675	2,8450
07/22/2022	14:40:15	CABK	Buy	XMAD	364	2,8450
07/22/2022	14:40:15	CABK	Buy	XMAD	543	2,8450
07/22/2022	14:40:15	CABK	Buy	XMAD	543	2,8450
07/22/2022	14:40:16	CABK	Buy	XMAD	3.658	2,8450
07/22/2022	14:40:16	CABK	Buy	CEUX	1.367	2,8440
07/22/2022	14:40:16	CABK	Buy	CEUX	1.367	2,8440
07/22/2022	14:40:16	CABK	Buy	TQEX	1.790	2,8450
07/22/2022	14:40:16	CABK	Buy	CEUX	1.367	2,8440
07/22/2022	14:40:16	CABK	Buy	CEUX	1.367	2,8440
07/22/2022	14:40:16	CABK	Buy	TQEX	1.790	2,8450
07/22/2022	14:40:16	CABK	Buy	TQEX	1.698	2,8450
07/22/2022	14:40:16	CABK	Buy	CEUX	1.367	2,8440
07/22/2022	14:40:16	CABK	Buy	AQEU	453	2,8450
07/22/2022	14:40:16	CABK	Buy	CEUX	1.367	2,8440
07/22/2022	14:40:16	CABK	Buy	XMAD	2.340	2,8440
07/22/2022	14:40:17	CABK	Buy	AQEU	30	2,8440
07/22/2022	14:42:31	CABK	Buy	CEUX	2.569	2,8430
07/22/2022	14:42:31	CABK	Buy	CEUX	6.554	2,8430
07/22/2022	14:42:31	CABK	Buy	CEUX	230	2,8430
07/22/2022	14:42:31	CABK	Buy	TQEX	237	2,8430
07/22/2022	14:42:31	CABK	Buy	TQEX	1.181	2,8430
07/22/2022	14:42:31	CABK	Buy	TQEX	427	2,8430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	14:42:31	CABK	Buy	XMAD	1.197	2,8430
07/22/2022	14:42:31	CABK	Buy	XMAD	6.343	2,8430
07/22/2022	14:42:31	CABK	Buy	TQEX	728	2,8430
07/22/2022	14:42:31	CABK	Buy	AQEU	1.839	2,8430
07/22/2022	14:44:18	CABK	Buy	CEUX	1.784	2,8400
07/22/2022	14:44:18	CABK	Buy	CEUX	4.300	2,8400
07/22/2022	14:44:18	CABK	Buy	CEUX	2.213	2,8400
07/22/2022	14:44:18	CABK	Buy	TQEX	1.636	2,8400
07/22/2022	14:44:18	CABK	Buy	XMAD	1.484	2,8400
07/22/2022	14:44:18	CABK	Buy	XMAD	5.204	2,8400
07/22/2022	14:44:18	CABK	Buy	CEUX	2.277	2,8400
07/22/2022	14:44:37	CABK	Buy	TQEX	384	2,8380
07/22/2022	14:46:40	CABK	Buy	CEUX	2.645	2,8370
07/22/2022	14:46:40	CABK	Buy	XMAD	1.613	2,8370
07/22/2022	14:47:03	CABK	Buy	AQEU	2	2,8370
07/22/2022	14:47:09	CABK	Buy	XMAD	5.608	2,8370
07/22/2022	14:47:09	CABK	Buy	CEUX	2.929	2,8370
07/22/2022	14:47:09	CABK	Buy	CEUX	2.929	2,8370
07/22/2022	14:47:09	CABK	Buy	TQEX	578	2,8370
07/22/2022	14:47:09	CABK	Buy	TQEX	31	2,8370
07/22/2022	14:47:09	CABK	Buy	TQEX	120	2,8370
07/22/2022	14:47:09	CABK	Buy	CEUX	82	2,8370
07/22/2022	14:47:09	CABK	Buy	CEUX	3.386	2,8370
07/22/2022	14:48:39	CABK	Buy	CEUX	1.131	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	239	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	1.557	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	1.370	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	207	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	1.350	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	207	2,8380
07/22/2022	14:48:39	CABK	Buy	TQEX	388	2,8380
07/22/2022	14:48:39	CABK	Buy	TQEX	388	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	1.163	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	1.557	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	894	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	476	2,8380
07/22/2022	14:48:39	CABK	Buy	CEUX	217	2,8380
07/22/2022	14:48:39	CABK	Buy	TQEX	388	2,8380
07/22/2022	14:48:39	CABK	Buy	TQEX	388	2,8380
07/22/2022	14:48:39	CABK	Buy	XMAD	1.102	2,8380
07/22/2022	14:48:39	CABK	Buy	XMAD	1.254	2,8380
07/22/2022	14:50:22	CABK	Buy	CEUX	6.262	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	2.400	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	4.136	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	261	2,8400
07/22/2022	14:50:22	CABK	Buy	TQEX	2.025	2,8400
07/22/2022	14:50:22	CABK	Buy	TQEX	499	2,8400
07/22/2022	14:50:22	CABK	Buy	TQEX	388	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	457	2,8400
07/22/2022	14:50:22	CABK	Buy	TQEX	388	2,8400
07/22/2022	14:50:22	CABK	Buy	TQEX	2.674	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	713	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	312	2,8400
07/22/2022	14:50:22	CABK	Buy	TQEX	388	2,8400
07/22/2022	14:50:22	CABK	Buy	TQEX	36	2,8400
07/22/2022	14:50:22	CABK	Buy	XMAD	10.316	2,8400
07/22/2022	14:50:22	CABK	Buy	XMAD	184	2,8400
07/22/2022	14:50:22	CABK	Buy	XMAD	6.391	2,8400
07/22/2022	14:50:22	CABK	Buy	AQEU	1.119	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	1.500	2,8400
07/22/2022	14:50:22	CABK	Buy	CEUX	893	2,8400
07/22/2022	14:50:22	CABK	Buy	AQEU	1.305	2,8400
07/22/2022	14:50:22	CABK	Buy	XMAD	2.393	2,8400
07/22/2022	14:51:47	CABK	Buy	XMAD	3.698	2,8400
07/22/2022	14:51:47	CABK	Buy	CEUX	661	2,8400
07/22/2022	14:51:47	CABK	Buy	TQEX	224	2,8400
07/22/2022	14:52:09	CABK	Buy	CEUX	4.281	2,8390
07/22/2022	14:52:09	CABK	Buy	XMAD	3.451	2,8390
07/22/2022	14:52:09	CABK	Buy	CEUX	2.020	2,8390
07/22/2022	14:52:47	CABK	Buy	CEUX	668	2,8410
07/22/2022	14:52:47	CABK	Buy	CEUX	668	2,8410
07/22/2022	14:52:47	CABK	Buy	TQEX	388	2,8410
07/22/2022	14:55:00	CABK	Buy	CEUX	1.569	2,8420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	14:55:00	CABK	Buy	CEUX	680	2,8420
07/22/2022	14:55:00	CABK	Buy	TQEX	388	2,8420
07/22/2022	14:55:00	CABK	Buy	TQEX	388	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	1.569	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	65	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	615	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	99	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	1.470	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	283	2,8420
07/22/2022	14:55:00	CABK	Buy	TQEX	388	2,8420
07/22/2022	14:55:00	CABK	Buy	TQEX	388	2,8420
07/22/2022	14:55:00	CABK	Buy	TQEX	38	2,8420
07/22/2022	14:55:00	CABK	Buy	TQEX	38	2,8420
07/22/2022	14:55:00	CABK	Buy	AQEU	430	2,8420
07/22/2022	14:55:00	CABK	Buy	AQEU	187	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	1.264	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	548	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	397	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	592	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	900	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	680	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	99	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	1.264	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	548	2,8420
07/22/2022	14:55:00	CABK	Buy	TQEX	388	2,8420
07/22/2022	14:55:00	CABK	Buy	TQEX	822	2,8420
07/22/2022	14:55:00	CABK	Buy	CEUX	680	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	548	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	1.987	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	548	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	3.103	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	3.699	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	1.341	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	1.761	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	3.582	2,8420
07/22/2022	14:55:00	CABK	Buy	XMAD	4.845	2,8420
07/22/2022	14:57:13	CABK	Buy	TQEX	1.682	2,8450
07/22/2022	14:57:13	CABK	Buy	CEUX	8.525	2,8450
07/22/2022	14:57:13	CABK	Buy	AQEU	2.339	2,8450
07/22/2022	14:57:13	CABK	Buy	XMAD	6.872	2,8450
07/22/2022	14:57:13	CABK	Buy	CEUX	1.445	2,8440
07/22/2022	14:57:13	CABK	Buy	TQEX	387	2,8440
07/22/2022	14:57:13	CABK	Buy	CEUX	1.445	2,8440
07/22/2022	14:57:13	CABK	Buy	CEUX	1.445	2,8440
07/22/2022	14:57:13	CABK	Buy	XMAD	1.162	2,8440
07/22/2022	14:57:13	CABK	Buy	CEUX	751	2,8440
07/22/2022	14:57:13	CABK	Buy	CEUX	312	2,8440
07/22/2022	14:59:44	CABK	Buy	CEUX	5.777	2,8490
07/22/2022	14:59:44	CABK	Buy	CEUX	5.181	2,8490
07/22/2022	14:59:44	CABK	Buy	TQEX	1.140	2,8490
07/22/2022	14:59:44	CABK	Buy	CEUX	1.632	2,8480
07/22/2022	14:59:44	CABK	Buy	CEUX	1.632	2,8480
07/22/2022	14:59:44	CABK	Buy	CEUX	1.632	2,8480
07/22/2022	14:59:44	CABK	Buy	CEUX	457	2,8480
07/22/2022	14:59:44	CABK	Buy	CEUX	1.013	2,8480
07/22/2022	14:59:44	CABK	Buy	TQEX	387	2,8480
07/22/2022	14:59:44	CABK	Buy	XMAD	4.988	2,8490
07/22/2022	14:59:44	CABK	Buy	XMAD	3.843	2,8490
07/22/2022	14:59:44	CABK	Buy	AQEU	3.500	2,8490
07/22/2022	14:59:44	CABK	Buy	XMAD	2.907	2,8490
07/22/2022	14:59:44	CABK	Buy	XMAD	138	2,8480
07/22/2022	14:59:45	CABK	Buy	XMAD	1.174	2,8480
07/22/2022	14:59:45	CABK	Buy	XMAD	2.469	2,8480
07/22/2022	14:59:45	CABK	Buy	XMAD	2.469	2,8480
07/22/2022	14:59:45	CABK	Buy	XMAD	558	2,8480
07/22/2022	14:59:45	CABK	Buy	XMAD	754	2,8480
07/22/2022	15:03:25	CABK	Buy	CEUX	738	2,8470
07/22/2022	15:03:25	CABK	Buy	CEUX	7.409	2,8470
07/22/2022	15:03:25	CABK	Buy	CEUX	738	2,8470
07/22/2022	15:03:25	CABK	Buy	CEUX	738	2,8470
07/22/2022	15:03:25	CABK	Buy	CEUX	728	2,8470
07/22/2022	15:03:25	CABK	Buy	CEUX	738	2,8470
07/22/2022	15:03:25	CABK	Buy	CEUX	738	2,8470
07/22/2022	15:03:25	CABK	Buy	CEUX	738	2,8470
07/22/2022	15:03:25	CABK	Buy	CEUX	21	2,8470
07/22/2022	15:03:25	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:03:25	CABK	Buy	TQEX	1.462	2,8470
07/22/2022	15:03:25	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:03:25	CABK	Buy	TQEX	1.462	2,8470
07/22/2022	15:03:25	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:03:25	CABK	Buy	TQEX	1.241	2,8470
07/22/2022	15:03:25	CABK	Buy	AQEU	2.033	2,8470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	15:03:25	CABK	Buy	XMAD	593	2,8470
07/22/2022	15:03:25	CABK	Buy	XMAD	5.972	2,8470
07/22/2022	15:03:25	CABK	Buy	XMAD	593	2,8470
07/22/2022	15:03:25	CABK	Buy	XMAD	359	2,8470
07/22/2022	15:03:25	CABK	Buy	XMAD	2.169	2,8470
07/22/2022	15:03:25	CABK	Buy	XMAD	457	2,8470
07/22/2022	15:03:25	CABK	Buy	AQEU	3.500	2,8470
07/22/2022	15:03:25	CABK	Buy	XMAD	189	2,8470
07/22/2022	15:04:22	CABK	Buy	CEUX	722	2,8460
07/22/2022	15:04:22	CABK	Buy	CEUX	722	2,8460
07/22/2022	15:04:22	CABK	Buy	CEUX	153	2,8460
07/22/2022	15:04:22	CABK	Buy	CEUX	569	2,8460
07/22/2022	15:04:22	CABK	Buy	CEUX	153	2,8460
07/22/2022	15:04:22	CABK	Buy	TQEX	387	2,8460
07/22/2022	15:04:22	CABK	Buy	TQEX	387	2,8460
07/22/2022	15:04:22	CABK	Buy	TQEX	1	2,8460
07/22/2022	15:04:22	CABK	Buy	CEUX	722	2,8460
07/22/2022	15:04:22	CABK	Buy	CEUX	722	2,8460
07/22/2022	15:04:22	CABK	Buy	XMAD	509	2,8460
07/22/2022	15:04:22	CABK	Buy	XMAD	580	2,8460
07/22/2022	15:05:07	CABK	Buy	CEUX	4.869	2,8490
07/22/2022	15:05:07	CABK	Buy	CEUX	2.971	2,8490
07/22/2022	15:05:07	CABK	Buy	XMAD	6.320	2,8490
07/22/2022	15:05:07	CABK	Buy	CEUX	2.152	2,8490
07/22/2022	15:08:23	CABK	Buy	CEUX	1.487	2,8470
07/22/2022	15:08:23	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	1.278	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	1	2,8470
07/22/2022	15:08:23	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:08:23	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:08:23	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	208	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	1.487	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	1.487	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	1.487	2,8470
07/22/2022	15:08:23	CABK	Buy	XMAD	1.197	2,8470
07/22/2022	15:08:23	CABK	Buy	XMAD	1.197	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	1.487	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	1.487	2,8470
07/22/2022	15:08:23	CABK	Buy	AQEU	408	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	1.487	2,8470
07/22/2022	15:08:23	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:08:23	CABK	Buy	AQEU	408	2,8470
07/22/2022	15:08:23	CABK	Buy	CEUX	1.487	2,8470
07/22/2022	15:08:23	CABK	Buy	XMAD	1.197	2,8470
07/22/2022	15:08:23	CABK	Buy	XMAD	1.197	2,8470
07/22/2022	15:09:13	CABK	Buy	CEUX	669	2,8470
07/22/2022	15:09:13	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:09:13	CABK	Buy	CEUX	669	2,8470
07/22/2022	15:10:58	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:38	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:38	CABK	Buy	TQEX	488	2,8460
07/22/2022	15:11:38	CABK	Buy	AQEU	175	2,8460
07/22/2022	15:11:38	CABK	Buy	XMAD	515	2,8460
07/22/2022	15:11:38	CABK	Buy	XMAD	515	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	TQEX	488	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	TQEX	488	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	TQEX	488	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	515	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	3.800	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	4.120	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	320	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	4.120	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	1.900	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	515	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	160	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	515	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	TQEX	488	2,8460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	TQEX	488	2,8460
07/22/2022	15:11:41	CABK	Buy	TQEX	248	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	AQEU	175	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	TQEX	240	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	515	2,8460
07/22/2022	15:11:41	CABK	Buy	AQEU	175	2,8460
07/22/2022	15:11:41	CABK	Buy	CEUX	639	2,8460
07/22/2022	15:11:41	CABK	Buy	TQEX	488	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	515	2,8460
07/22/2022	15:11:41	CABK	Buy	XMAD	515	2,8460
07/22/2022	15:11:55	CABK	Buy	TQEX	482	2,8460
07/22/2022	15:11:55	CABK	Buy	AQEU	186	2,8460
07/22/2022	15:11:55	CABK	Buy	XMAD	1.378	2,8460
07/22/2022	15:11:55	CABK	Buy	CEUX	688	2,8460
07/22/2022	15:11:55	CABK	Buy	CEUX	688	2,8460
07/22/2022	15:11:55	CABK	Buy	CEUX	688	2,8460
07/22/2022	15:11:55	CABK	Buy	XMAD	4.045	2,8460
07/22/2022	15:11:55	CABK	Buy	CEUX	688	2,8460
07/22/2022	15:11:55	CABK	Buy	CEUX	860	2,8450
07/22/2022	15:11:55	CABK	Buy	CEUX	488	2,8450
07/22/2022	15:11:55	CABK	Buy	CEUX	1.348	2,8450
07/22/2022	15:11:55	CABK	Buy	CEUX	48	2,8450
07/22/2022	15:11:55	CABK	Buy	CEUX	1.348	2,8450
07/22/2022	15:11:55	CABK	Buy	CEUX	1.348	2,8450
07/22/2022	15:11:55	CABK	Buy	CEUX	876	2,8450
07/22/2022	15:11:55	CABK	Buy	TQEX	387	2,8450
07/22/2022	15:11:55	CABK	Buy	TQEX	387	2,8450
07/22/2022	15:11:55	CABK	Buy	AQEU	3.500	2,8460
07/22/2022	15:11:55	CABK	Buy	AQEU	1.677	2,8460
07/22/2022	15:11:55	CABK	Buy	XMAD	4.990	2,8460
07/22/2022	15:11:55	CABK	Buy	XMAD	1.085	2,8450
07/22/2022	15:11:55	CABK	Buy	XMAD	4.005	2,8450
07/22/2022	15:11:55	CABK	Buy	AQEU	1.032	2,8460
07/22/2022	15:11:55	CABK	Buy	CEUX	1.340	2,8450
07/22/2022	15:11:55	CABK	Buy	CEUX	1.340	2,8450
07/22/2022	15:11:55	CABK	Buy	XMAD	3.704	2,8450
07/22/2022	15:11:55	CABK	Buy	XMAD	400	2,8450
07/22/2022	15:14:53	CABK	Buy	CEUX	7.457	2,8440
07/22/2022	15:14:53	CABK	Buy	CEUX	1.970	2,8440
07/22/2022	15:14:53	CABK	Buy	CEUX	5.406	2,8440
07/22/2022	15:14:53	CABK	Buy	TQEX	1.471	2,8440
07/22/2022	15:14:53	CABK	Buy	XMAD	6.011	2,8440
07/22/2022	15:14:53	CABK	Buy	XMAD	5.945	2,8440
07/22/2022	15:14:53	CABK	Buy	AQEU	3.500	2,8440
07/22/2022	15:14:53	CABK	Buy	TQEX	1.545	2,8440
07/22/2022	15:14:53	CABK	Buy	CEUX	1.421	2,8440
07/22/2022	15:17:35	CABK	Buy	CEUX	790	2,8410
07/22/2022	15:17:35	CABK	Buy	TQEX	388	2,8410
07/22/2022	15:17:55	CABK	Buy	CEUX	790	2,8410
07/22/2022	15:17:55	CABK	Buy	TQEX	388	2,8410
07/22/2022	15:17:55	CABK	Buy	TQEX	388	2,8410
07/22/2022	15:17:55	CABK	Buy	TQEX	3	2,8410
07/22/2022	15:17:55	CABK	Buy	CEUX	790	2,8410
07/22/2022	15:17:55	CABK	Buy	XMAD	634	2,8410
07/22/2022	15:17:55	CABK	Buy	XMAD	634	2,8410
07/22/2022	15:18:43	CABK	Buy	CEUX	1.375	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.454	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.375	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.454	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	884	2,8420
07/22/2022	15:18:43	CABK	Buy	TQEX	388	2,8420
07/22/2022	15:18:43	CABK	Buy	TQEX	388	2,8420
07/22/2022	15:18:43	CABK	Buy	TQEX	388	2,8420
07/22/2022	15:18:43	CABK	Buy	TQEX	388	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.375	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.258	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	196	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.375	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.258	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.454	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	138	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	358	2,8420
07/22/2022	15:18:43	CABK	Buy	TQEX	388	2,8420
07/22/2022	15:18:43	CABK	Buy	TQEX	388	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	879	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.366	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.366	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	967	2,8420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	15:18:43	CABK	Buy	XMAD	1.107	2,8420
07/22/2022	15:18:43	CABK	Buy	XMAD	1.169	2,8420
07/22/2022	15:18:43	CABK	Buy	XMAD	1.107	2,8420
07/22/2022	15:18:43	CABK	Buy	XMAD	1.169	2,8420
07/22/2022	15:18:43	CABK	Buy	XMAD	1.107	2,8420
07/22/2022	15:18:43	CABK	Buy	XMAD	1.169	2,8420
07/22/2022	15:18:43	CABK	Buy	XMAD	1.107	2,8420
07/22/2022	15:18:43	CABK	Buy	XMAD	1.169	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.366	2,8420
07/22/2022	15:18:43	CABK	Buy	TQEX	776	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.366	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	1.881	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	419	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	2.990	2,8420
07/22/2022	15:18:43	CABK	Buy	CEUX	283	2,8420
07/22/2022	15:18:44	CABK	Buy	CEUX	1.285	2,8420
07/22/2022	15:19:45	CABK	Buy	AQEU	215	2,8410
07/22/2022	15:19:45	CABK	Buy	CEUX	784	2,8410
07/22/2022	15:19:45	CABK	Buy	CEUX	784	2,8410
07/22/2022	15:19:45	CABK	Buy	CEUX	131	2,8410
07/22/2022	15:19:45	CABK	Buy	CEUX	784	2,8410
07/22/2022	15:19:45	CABK	Buy	CEUX	85	2,8410
07/22/2022	15:19:45	CABK	Buy	TQEX	388	2,8410
07/22/2022	15:19:45	CABK	Buy	TQEX	388	2,8410
07/22/2022	15:19:45	CABK	Buy	TQEX	3	2,8410
07/22/2022	15:19:45	CABK	Buy	TQEX	388	2,8410
07/22/2022	15:19:45	CABK	Buy	TQEX	3	2,8410
07/22/2022	15:19:45	CABK	Buy	XMAD	631	2,8410
07/22/2022	15:19:45	CABK	Buy	XMAD	631	2,8410
07/22/2022	15:20:38	CABK	Buy	CEUX	8.568	2,8420
07/22/2022	15:20:38	CABK	Buy	TQEX	1.690	2,8420
07/22/2022	15:20:38	CABK	Buy	XMAD	6.906	2,8420
07/22/2022	15:21:57	CABK	Buy	CEUX	3.278	2,8400
07/22/2022	15:21:57	CABK	Buy	CEUX	1.733	2,8400
07/22/2022	15:21:57	CABK	Buy	CEUX	4.552	2,8400
07/22/2022	15:21:57	CABK	Buy	TQEX	1.887	2,8400
07/22/2022	15:21:57	CABK	Buy	TQEX	1.059	2,8400
07/22/2022	15:21:57	CABK	Buy	XMAD	7.709	2,8400
07/22/2022	15:21:57	CABK	Buy	AQEU	1.565	2,8400
07/22/2022	15:21:57	CABK	Buy	TQEX	42	2,8390
07/22/2022	15:21:57	CABK	Buy	TQEX	388	2,8390
07/22/2022	15:22:36	CABK	Buy	CEUX	1.332	2,8370
07/22/2022	15:22:36	CABK	Buy	TQEX	388	2,8370
07/22/2022	15:22:36	CABK	Buy	TQEX	388	2,8370
07/22/2022	15:22:36	CABK	Buy	CEUX	1.332	2,8370
07/22/2022	15:22:36	CABK	Buy	CEUX	1.332	2,8370
07/22/2022	15:22:36	CABK	Buy	CEUX	1.332	2,8370
07/22/2022	15:22:36	CABK	Buy	TQEX	388	2,8370
07/22/2022	15:22:36	CABK	Buy	TQEX	388	2,8370
07/22/2022	15:22:36	CABK	Buy	CEUX	1.332	2,8370
07/22/2022	15:22:36	CABK	Buy	CEUX	46	2,8370
07/22/2022	15:22:36	CABK	Buy	CEUX	1.034	2,8370
07/22/2022	15:22:36	CABK	Buy	XMAD	3.156	2,8370
07/22/2022	15:24:43	CABK	Buy	XMAD	10.962	2,8390
07/22/2022	15:26:04	CABK	Buy	CEUX	1.593	2,8370
07/22/2022	15:26:04	CABK	Buy	CEUX	1.593	2,8370
07/22/2022	15:26:04	CABK	Buy	CEUX	1.493	2,8370
07/22/2022	15:26:04	CABK	Buy	TQEX	281	2,8370
07/22/2022	15:26:04	CABK	Buy	XMAD	1.282	2,8370
07/22/2022	15:26:04	CABK	Buy	AQEU	436	2,8370
07/22/2022	15:26:04	CABK	Buy	CEUX	100	2,8370
07/22/2022	15:26:04	CABK	Buy	TQEX	110	2,8370
07/22/2022	15:26:34	CABK	Buy	XMAD	1.317	2,8390
07/22/2022	15:26:34	CABK	Buy	XMAD	1.648	2,8390
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	14	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	388	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	388	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	388	2,8380
07/22/2022	15:26:50	CABK	Buy	AQEU	172	2,8380
07/22/2022	15:26:50	CABK	Buy	AQEU	4	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	4	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	388	2,8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	15:26:50	CABK	Buy	TQEX	6	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	504	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	504	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	504	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	388	2,8380
07/22/2022	15:26:50	CABK	Buy	AQEU	172	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	388	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	504	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	504	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	AQEU	172	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	388	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	504	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	AQEU	172	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	388	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	161	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	343	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	AQEU	172	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	388	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	343	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	AQEU	172	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	TQEX	378	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	CEUX	626	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	161	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	6.792	2,8380
07/22/2022	15:26:50	CABK	Buy	XMAD	2.309	2,8380
07/22/2022	15:26:50	CABK	Buy	AQEU	3.435	2,8380
07/22/2022	15:28:45	CABK	Buy	CEUX	1.641	2,8430
07/22/2022	15:28:45	CABK	Buy	CEUX	1.465	2,8430
07/22/2022	15:28:45	CABK	Buy	CEUX	176	2,8430
07/22/2022	15:28:45	CABK	Buy	TQEX	387	2,8430
07/22/2022	15:28:45	CABK	Buy	TQEX	283	2,8430
07/22/2022	15:28:45	CABK	Buy	TQEX	104	2,8430
07/22/2022	15:28:45	CABK	Buy	TQEX	283	2,8430
07/22/2022	15:28:45	CABK	Buy	CEUX	1.641	2,8430
07/22/2022	15:28:45	CABK	Buy	CEUX	1.641	2,8430
07/22/2022	15:28:45	CABK	Buy	CEUX	1.641	2,8430
07/22/2022	15:28:45	CABK	Buy	XMAD	1.321	2,8430
07/22/2022	15:28:45	CABK	Buy	XMAD	2.171	2,8430
07/22/2022	15:28:45	CABK	Buy	CEUX	465	2,8430
07/22/2022	15:28:45	CABK	Buy	TQEX	387	2,8430
07/22/2022	15:28:45	CABK	Buy	TQEX	387	2,8430
07/22/2022	15:29:19	CABK	Buy	CEUX	1.341	2,8430
07/22/2022	15:29:19	CABK	Buy	CEUX	1.239	2,8430
07/22/2022	15:29:19	CABK	Buy	CEUX	681	2,8430
07/22/2022	15:29:19	CABK	Buy	CEUX	660	2,8430
07/22/2022	15:29:19	CABK	Buy	CEUX	1.341	2,8430
07/22/2022	15:29:19	CABK	Buy	TQEX	387	2,8430
07/22/2022	15:29:19	CABK	Buy	TQEX	200	2,8430
07/22/2022	15:29:19	CABK	Buy	CEUX	1.341	2,8430
07/22/2022	15:29:19	CABK	Buy	CEUX	1.341	2,8430
07/22/2022	15:29:19	CABK	Buy	CEUX	912	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	1.781	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	1.024	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	398	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	1.080	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	2.122	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	3.203	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	1.080	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	1.968	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	2.606	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	2.309	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	2.716	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	3.348	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	3.176	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	460	2,8430
07/22/2022	15:29:19	CABK	Buy	XMAD	3.348	2,8430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	15:30:45	CABK	Buy	XMAD	4.234	2,8460
07/22/2022	15:30:45	CABK	Buy	XMAD	1.233	2,8460
07/22/2022	15:31:33	CABK	Buy	XMAD	5.151	2,8450
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	93	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:49	CABK	Buy	CEUX	970	2,8490
07/22/2022	15:31:50	CABK	Buy	XMAD	782	2,8490
07/22/2022	15:31:50	CABK	Buy	CEUX	1.118	2,8490
07/22/2022	15:31:50	CABK	Buy	CEUX	1.118	2,8490
07/22/2022	15:31:50	CABK	Buy	CEUX	1.118	2,8490
07/22/2022	15:31:50	CABK	Buy	CEUX	1.118	2,8490
07/22/2022	15:31:50	CABK	Buy	CEUX	1.118	2,8490
07/22/2022	15:31:50	CABK	Buy	CEUX	803	2,8490
07/22/2022	15:31:50	CABK	Buy	CEUX	315	2,8490
07/22/2022	15:31:50	CABK	Buy	CEUX	1.118	2,8490
07/22/2022	15:31:50	CABK	Buy	XMAD	901	2,8490
07/22/2022	15:31:50	CABK	Buy	XMAD	901	2,8490
07/22/2022	15:31:52	CABK	Buy	CEUX	3.321	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	1.759	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	1.658	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	1.663	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	1.759	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	617	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	831	2,8470
07/22/2022	15:31:52	CABK	Buy	TQEX	126	2,8470
07/22/2022	15:31:52	CABK	Buy	AQEU	483	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	1.759	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	1.759	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	265	2,8470
07/22/2022	15:31:52	CABK	Buy	TQEX	261	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	1.467	2,8470
07/22/2022	15:31:52	CABK	Buy	CEUX	1.756	2,8470
07/22/2022	15:33:21	CABK	Buy	CEUX	3.047	2,8500
07/22/2022	15:33:21	CABK	Buy	CEUX	1.842	2,8500
07/22/2022	15:33:21	CABK	Buy	TQEX	964	2,8500
07/22/2022	15:33:21	CABK	Buy	XMAD	3.940	2,8500
07/22/2022	15:33:21	CABK	Buy	CEUX	1.342	2,8500
07/22/2022	15:34:13	CABK	Buy	XMAD	1.127	2,8480
07/22/2022	15:34:13	CABK	Buy	CEUX	1.300	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	2.789	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	2.789	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	5.578	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	5.578	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	5.578	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	3.730	2,8480
07/22/2022	15:34:13	CABK	Buy	AQEU	3.916	2,8480
07/22/2022	15:34:13	CABK	Buy	AQEU	286	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	1.150	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	2.372	2,8480
07/22/2022	15:34:13	CABK	Buy	AQEU	3.239	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	2.785	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	4.970	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	4.727	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	1.717	2,8480
07/22/2022	15:34:13	CABK	Buy	XMAD	3.914	2,8480
07/22/2022	15:39:29	CABK	Buy	XMAD	7.098	2,8480
07/22/2022	15:39:29	CABK	Buy	XMAD	3.493	2,8480
07/22/2022	15:39:29	CABK	Buy	XMAD	3.605	2,8480
07/22/2022	15:39:29	CABK	Buy	XMAD	5.207	2,8480
07/22/2022	15:39:29	CABK	Buy	XMAD	4.900	2,8480
07/22/2022	15:39:29	CABK	Buy	XMAD	1.891	2,8480
07/22/2022	15:39:29	CABK	Buy	XMAD	4.089	2,8480
07/22/2022	15:39:29	CABK	Buy	XMAD	9.296	2,8480
07/22/2022	15:39:29	CABK	Buy	XMAD	3.009	2,8480
07/22/2022	15:39:30	CABK	Buy	CEUX	3.116	2,8480
07/22/2022	15:39:30	CABK	Buy	CEUX	3.116	2,8480
07/22/2022	15:39:30	CABK	Buy	TQEX	615	2,8480
07/22/2022	15:39:30	CABK	Buy	CEUX	417	2,8480
07/22/2022	15:39:30	CABK	Buy	CEUX	2.699	2,8480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	15:39:30	CABK	Buy	CEUX	2.826	2,8480
07/22/2022	15:39:30	CABK	Buy	CEUX	290	2,8480
07/22/2022	15:39:30	CABK	Buy	CEUX	2.616	2,8480
07/22/2022	15:39:30	CABK	Buy	XMAD	1.974	2,8480
07/22/2022	15:39:32	CABK	Buy	AQEU	299	2,8480
07/22/2022	15:39:32	CABK	Buy	CEUX	267	2,8480
07/22/2022	15:39:32	CABK	Buy	CEUX	2.024	2,8480
07/22/2022	15:39:32	CABK	Buy	CEUX	825	2,8480
07/22/2022	15:39:32	CABK	Buy	CEUX	1.773	2,8480
07/22/2022	15:39:32	CABK	Buy	TQEX	615	2,8480
07/22/2022	15:39:32	CABK	Buy	TQEX	393	2,8480
07/22/2022	15:39:32	CABK	Buy	TQEX	222	2,8480
07/22/2022	15:39:32	CABK	Buy	XMAD	4.597	2,8480
07/22/2022	15:40:03	CABK	Buy	CEUX	951	2,8450
07/22/2022	15:40:03	CABK	Buy	CEUX	653	2,8450
07/22/2022	15:40:03	CABK	Buy	CEUX	1.394	2,8450
07/22/2022	15:40:03	CABK	Buy	CEUX	210	2,8450
07/22/2022	15:40:41	CABK	Buy	AQEU	163	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	33	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	1	2,8470
07/22/2022	15:40:41	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:40:41	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:40:41	CABK	Buy	TQEX	3	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	592	2,8470
07/22/2022	15:40:41	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:40:41	CABK	Buy	TQEX	3	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	XMAD	477	2,8470
07/22/2022	15:40:41	CABK	Buy	XMAD	477	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	XMAD	477	2,8470
07/22/2022	15:40:41	CABK	Buy	XMAD	4.700	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	AQEU	163	2,8470
07/22/2022	15:40:41	CABK	Buy	AQEU	1.213	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	593	2,8470
07/22/2022	15:40:41	CABK	Buy	CEUX	27	2,8470
07/22/2022	15:40:41	CABK	Buy	TQEX	387	2,8470
07/22/2022	15:40:41	CABK	Buy	TQEX	1.213	2,8470
07/22/2022	15:40:41	CABK	Buy	AQEU	163	2,8470
07/22/2022	15:40:41	CABK	Buy	XMAD	1.283	2,8470
07/22/2022	15:42:01	CABK	Buy	CEUX	1.711	2,8480
07/22/2022	15:42:01	CABK	Buy	TQEX	387	2,8480
07/22/2022	15:42:01	CABK	Buy	CEUX	1.711	2,8480
07/22/2022	15:42:01	CABK	Buy	CEUX	867	2,8480
07/22/2022	15:42:01	CABK	Buy	TQEX	387	2,8480
07/22/2022	15:42:01	CABK	Buy	CEUX	1.711	2,8480
07/22/2022	15:42:01	CABK	Buy	AQEU	470	2,8480
07/22/2022	15:42:02	CABK	Buy	CEUX	1.395	2,8480
07/22/2022	15:42:02	CABK	Buy	XMAD	3.581	2,8480
07/22/2022	15:42:02	CABK	Buy	XMAD	1.378	2,8480
07/22/2022	15:42:02	CABK	Buy	TQEX	387	2,8480
07/22/2022	15:42:58	CABK	Buy	TQEX	3.073	2,8510
07/22/2022	15:42:58	CABK	Buy	TQEX	3.073	2,8510
07/22/2022	15:42:58	CABK	Buy	TQEX	2	2,8510
07/22/2022	15:42:58	CABK	Buy	TQEX	1.105	2,8510
07/22/2022	15:42:58	CABK	Buy	XMAD	12.557	2,8510
07/22/2022	15:42:58	CABK	Buy	XMAD	12.557	2,8510
07/22/2022	15:42:58	CABK	Buy	XMAD	4.531	2,8510
07/22/2022	15:42:58	CABK	Buy	CEUX	16	2,8500
07/22/2022	15:42:58	CABK	Buy	TQEX	3.075	2,8510
07/22/2022	15:42:58	CABK	Buy	XMAD	7.015	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	134	2,8510
07/22/2022	15:44:20	CABK	Buy	TQEX	386	2,8510
07/22/2022	15:44:20	CABK	Buy	TQEX	386	2,8510
07/22/2022	15:44:20	CABK	Buy	TQEX	41	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	TQEX	386	2,8510
07/22/2022	15:44:20	CABK	Buy	TQEX	386	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	XMAD	478	2,8510
07/22/2022	15:44:20	CABK	Buy	XMAD	2.502	2,8510
07/22/2022	15:44:20	CABK	Buy	XMAD	3.700	2,8510
07/22/2022	15:44:20	CABK	Buy	AQEU	163	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:20	CABK	Buy	TQEX	386	2,8510
07/22/2022	15:44:20	CABK	Buy	XMAD	12	2,8510
07/22/2022	15:44:21	CABK	Buy	AQEU	163	2,8510
07/22/2022	15:44:21	CABK	Buy	AQEU	10	2,8510
07/22/2022	15:44:21	CABK	Buy	TQEX	386	2,8510
07/22/2022	15:44:21	CABK	Buy	TQEX	10	2,8510
07/22/2022	15:44:21	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:21	CABK	Buy	CEUX	13	2,8510
07/22/2022	15:44:21	CABK	Buy	XMAD	493	2,8510
07/22/2022	15:44:21	CABK	Buy	AQEU	163	2,8510
07/22/2022	15:44:21	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:21	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:21	CABK	Buy	TQEX	386	2,8510
07/22/2022	15:44:21	CABK	Buy	TQEX	386	2,8510
07/22/2022	15:44:21	CABK	Buy	XMAD	478	2,8510
07/22/2022	15:44:22	CABK	Buy	AQEU	163	2,8510
07/22/2022	15:44:22	CABK	Buy	AQEU	1.422	2,8510
07/22/2022	15:44:22	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:22	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:22	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:22	CABK	Buy	CEUX	595	2,8510
07/22/2022	15:44:22	CABK	Buy	CEUX	232	2,8510
07/22/2022	15:44:22	CABK	Buy	TQEX	386	2,8510
07/22/2022	15:44:22	CABK	Buy	TQEX	720	2,8510
07/22/2022	15:44:22	CABK	Buy	XMAD	1.885	2,8510
07/22/2022	15:44:22	CABK	Buy	XMAD	463	2,8510
07/22/2022	15:44:22	CABK	Buy	TQEX	1.622	2,8510
07/22/2022	15:44:22	CABK	Buy	CEUX	1.937	2,8510
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:25	CABK	Buy	TQEX	135	2,8450
07/22/2022	15:45:26	CABK	Buy	AQEU	722	2,8450
07/22/2022	15:45:26	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:26	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:26	CABK	Buy	TQEX	518	2,8450
07/22/2022	15:45:26	CABK	Buy	XMAD	2.119	2,8450
07/22/2022	15:45:28	CABK	Buy	CEUX	1.458	2,8440
07/22/2022	15:45:28	CABK	Buy	TQEX	387	2,8440
07/22/2022	15:45:28	CABK	Buy	CEUX	1.458	2,8440
07/22/2022	15:45:28	CABK	Buy	CEUX	1.458	2,8440
07/22/2022	15:45:28	CABK	Buy	CEUX	638	2,8440
07/22/2022	15:45:28	CABK	Buy	CEUX	1.458	2,8440
07/22/2022	15:45:28	CABK	Buy	CEUX	1.276	2,8440
07/22/2022	15:45:28	CABK	Buy	XMAD	3.496	2,8440
07/22/2022	15:45:28	CABK	Buy	XMAD	2.745	2,8440
07/22/2022	15:45:28	CABK	Buy	AQEU	3.500	2,8440
07/22/2022	15:45:28	CABK	Buy	AQEU	119	2,8440
07/22/2022	15:45:28	CABK	Buy	CEUX	1.458	2,8440
07/22/2022	15:45:28	CABK	Buy	CEUX	2.096	2,8440
07/22/2022	15:47:07	CABK	Buy	XMAD	4.494	2,8390
07/22/2022	15:47:08	CABK	Buy	TQEX	581	2,8390
07/22/2022	15:47:08	CABK	Buy	XMAD	254	2,8390
07/22/2022	15:47:08	CABK	Buy	XMAD	2.374	2,8390
07/22/2022	15:47:08	CABK	Buy	XMAD	2.374	2,8390
07/22/2022	15:47:08	CABK	Buy	AQEU	809	2,8390
07/22/2022	15:47:08	CABK	Buy	TQEX	581	2,8390
07/22/2022	15:48:38	CABK	Buy	TQEX	620	2,8380
07/22/2022	15:48:38	CABK	Buy	TQEX	617	2,8380
07/22/2022	15:48:38	CABK	Buy	XMAD	2.533	2,8380
07/22/2022	15:48:38	CABK	Buy	XMAD	2.523	2,8380
07/22/2022	15:48:38	CABK	Buy	XMAD	2.523	2,8380
07/22/2022	15:48:38	CABK	Buy	XMAD	10	2,8380
07/22/2022	15:48:38	CABK	Buy	XMAD	2.513	2,8380
07/22/2022	15:48:38	CABK	Buy	TQEX	620	2,8380
07/22/2022	15:48:38	CABK	Buy	TQEX	617	2,8380
07/22/2022	15:48:39	CABK	Buy	CEUX	4.016	2,8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	15:48:39	CABK	Buy	CEUX	3.151	2,8380
07/22/2022	15:48:39	CABK	Buy	CEUX	798	2,8380
07/22/2022	15:48:39	CABK	Buy	TQEX	617	2,8380
07/22/2022	15:48:39	CABK	Buy	AQEU	859	2,8380
07/22/2022	15:48:39	CABK	Buy	TQEX	617	2,8380
07/22/2022	15:48:39	CABK	Buy	XMAD	10	2,8380
07/22/2022	15:48:39	CABK	Buy	XMAD	2.523	2,8380
07/22/2022	15:48:40	CABK	Buy	XMAD	2.523	2,8380
07/22/2022	15:48:40	CABK	Buy	XMAD	2.523	2,8380
07/22/2022	15:48:40	CABK	Buy	XMAD	2.523	2,8380
07/22/2022	15:48:40	CABK	Buy	XMAD	1.965	2,8380
07/22/2022	15:48:40	CABK	Buy	AQEU	3.999	2,8380
07/22/2022	15:48:41	CABK	Buy	AQEU	77	2,8380
07/22/2022	15:48:42	CABK	Buy	AQEU	3.500	2,8380
07/22/2022	15:48:42	CABK	Buy	XMAD	2.488	2,8370
07/22/2022	15:48:42	CABK	Buy	XMAD	4.204	2,8370
07/22/2022	15:48:42	CABK	Buy	AQEU	847	2,8370
07/22/2022	15:48:42	CABK	Buy	TQEX	609	2,8370
07/22/2022	15:48:42	CABK	Buy	TQEX	609	2,8370
07/22/2022	15:48:42	CABK	Buy	AQEU	3.500	2,8370
07/22/2022	15:48:42	CABK	Buy	AQEU	1.503	2,8370
07/22/2022	15:48:42	CABK	Buy	TQEX	512	2,8370
07/22/2022	15:51:31	CABK	Buy	TQEX	590	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	590	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	85	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	590	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	89	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	590	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	590	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	590	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	1.281	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	590	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	6.762	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	924	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	1	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	1.280	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	1.484	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	387	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	387	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	1.484	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	387	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	387	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	387	2,8450
07/22/2022	15:51:31	CABK	Buy	TQEX	387	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	1.484	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	1.484	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	1.484	2,8450
07/22/2022	15:51:31	CABK	Buy	XMAD	1.941	2,8440
07/22/2022	15:51:31	CABK	Buy	XMAD	3.540	2,8450
07/22/2022	15:51:32	CABK	Buy	TQEX	1.545	2,8450
07/22/2022	15:51:39	CABK	Buy	XMAD	385	2,8440
07/22/2022	15:51:39	CABK	Buy	XMAD	2.150	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	2.326	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	2.150	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	2.150	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	176	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	1.974	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	320	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	1.639	2,8440
07/22/2022	15:51:57	CABK	Buy	TQEX	569	2,8440
07/22/2022	15:51:57	CABK	Buy	TQEX	527	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	3.687	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	1.024	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	2.385	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	1.024	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	2.280	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	2.032	2,8440
07/22/2022	15:51:57	CABK	Buy	XMAD	1.592	2,8440
07/22/2022	15:52:03	CABK	Buy	TQEX	617	2,8400
07/22/2022	15:52:03	CABK	Buy	XMAD	2.522	2,8400
07/22/2022	15:52:03	CABK	Buy	XMAD	2.522	2,8400
07/22/2022	15:52:06	CABK	Buy	AQEU	859	2,8400
07/22/2022	15:52:06	CABK	Buy	TQEX	617	2,8400
07/22/2022	15:52:06	CABK	Buy	TQEX	617	2,8400
07/22/2022	15:52:06	CABK	Buy	XMAD	1.656	2,8400
07/22/2022	15:52:06	CABK	Buy	AQEU	1.880	2,8400
07/22/2022	15:52:06	CABK	Buy	AQEU	2.982	2,8400
07/22/2022	15:55:04	CABK	Buy	XMAD	2.265	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	1.372	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	2.324	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	2.744	2,8410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	15:55:04	CABK	Buy	XMAD	479	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	2.744	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	479	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	1.851	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	2.685	2,8410
07/22/2022	15:55:04	CABK	Buy	AQEU	467	2,8410
07/22/2022	15:55:04	CABK	Buy	TQEX	530	2,8400
07/22/2022	15:55:04	CABK	Buy	TQEX	728	2,8400
07/22/2022	15:55:04	CABK	Buy	XMAD	479	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	414	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	7.354	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	3.657	2,8410
07/22/2022	15:55:04	CABK	Buy	AQEU	467	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	4.575	2,8410
07/22/2022	15:55:04	CABK	Buy	TQEX	530	2,8400
07/22/2022	15:55:04	CABK	Buy	TQEX	530	2,8400
07/22/2022	15:55:04	CABK	Buy	TQEX	530	2,8400
07/22/2022	15:55:04	CABK	Buy	TQEX	496	2,8400
07/22/2022	15:55:04	CABK	Buy	AQEU	4.171	2,8410
07/22/2022	15:55:04	CABK	Buy	AQEU	138	2,8410
07/22/2022	15:55:04	CABK	Buy	XMAD	2.165	2,8400
07/22/2022	15:55:04	CABK	Buy	XMAD	2.165	2,8400
07/22/2022	15:55:04	CABK	Buy	AQEU	737	2,8400
07/22/2022	15:55:04	CABK	Buy	XMAD	3.061	2,8400
07/22/2022	15:56:52	CABK	Buy	AQEU	577	2,8360
07/22/2022	15:56:53	CABK	Buy	TQEX	2.245	2,8360
07/22/2022	15:57:25	CABK	Buy	AQEU	360	2,8360
07/22/2022	15:57:25	CABK	Buy	TQEX	413	2,8360
07/22/2022	15:57:25	CABK	Buy	TQEX	413	2,8360
07/22/2022	15:57:25	CABK	Buy	TQEX	413	2,8360
07/22/2022	15:57:25	CABK	Buy	XMAD	1.031	2,8360
07/22/2022	15:57:28	CABK	Buy	TQEX	413	2,8360
07/22/2022	15:57:28	CABK	Buy	TQEX	413	2,8360
07/22/2022	15:57:28	CABK	Buy	TQEX	413	2,8360
07/22/2022	15:57:28	CABK	Buy	TQEX	413	2,8360
07/22/2022	15:57:28	CABK	Buy	XMAD	3.674	2,8360
07/22/2022	15:57:28	CABK	Buy	XMAD	4.254	2,8360
07/22/2022	15:57:28	CABK	Buy	XMAD	1.661	2,8360
07/22/2022	15:57:28	CABK	Buy	XMAD	4.734	2,8360
07/22/2022	15:57:28	CABK	Buy	XMAD	580	2,8360
07/22/2022	15:57:28	CABK	Buy	XMAD	934	2,8360
07/22/2022	15:57:28	CABK	Buy	TQEX	413	2,8360
07/22/2022	15:58:14	CABK	Buy	XMAD	16.339	2,8350
07/22/2022	15:58:14	CABK	Buy	XMAD	2.324	2,8350
07/22/2022	15:58:14	CABK	Buy	XMAD	9.113	2,8350
07/22/2022	15:59:29	CABK	Buy	TQEX	608	2,8360
07/22/2022	15:59:29	CABK	Buy	TQEX	608	2,8360
07/22/2022	15:59:29	CABK	Buy	TQEX	608	2,8360
07/22/2022	15:59:29	CABK	Buy	TQEX	608	2,8360
07/22/2022	15:59:29	CABK	Buy	XMAD	2.487	2,8360
07/22/2022	15:59:29	CABK	Buy	XMAD	1.174	2,8360
07/22/2022	15:59:29	CABK	Buy	XMAD	2.487	2,8360
07/22/2022	15:59:29	CABK	Buy	XMAD	2.487	2,8360
07/22/2022	15:59:29	CABK	Buy	XMAD	2.418	2,8360
07/22/2022	15:59:29	CABK	Buy	XMAD	1.313	2,8360
07/22/2022	15:59:29	CABK	Buy	XMAD	1.323	2,8360
07/22/2022	15:59:29	CABK	Buy	XMAD	1.306	2,8360
07/22/2022	15:59:29	CABK	Buy	XMAD	52	2,8360
07/22/2022	15:59:31	CABK	Buy	XMAD	2.810	2,8350
07/22/2022	15:59:31	CABK	Buy	XMAD	2.823	2,8350
07/22/2022	15:59:31	CABK	Buy	XMAD	2.810	2,8350
07/22/2022	15:59:31	CABK	Buy	XMAD	2.823	2,8350
07/22/2022	15:59:31	CABK	Buy	XMAD	2.810	2,8350
07/22/2022	15:59:31	CABK	Buy	XMAD	13	2,8350
07/22/2022	16:00:32	CABK	Buy	XMAD	5.452	2,8340
07/22/2022	16:01:55	CABK	Buy	XMAD	1.788	2,8320
07/22/2022	16:02:13	CABK	Buy	XMAD	1.334	2,8330
07/22/2022	16:02:13	CABK	Buy	AQEU	455	2,8330
07/22/2022	16:02:13	CABK	Buy	XMAD	402	2,8330
07/22/2022	16:02:13	CABK	Buy	XMAD	4.500	2,8330
07/22/2022	16:03:35	CABK	Buy	AQEU	1.880	2,8380
07/22/2022	16:03:35	CABK	Buy	AQEU	3.218	2,8380
07/22/2022	16:03:35	CABK	Buy	AQEU	3.500	2,8380
07/22/2022	16:03:35	CABK	Buy	XMAD	3.046	2,8380
07/22/2022	16:03:35	CABK	Buy	AQEU	3.219	2,8380
07/22/2022	16:03:55	CABK	Buy	XMAD	1.237	2,8370
07/22/2022	16:04:25	CABK	Buy	AQEU	505	2,8360
07/22/2022	16:04:25	CABK	Buy	XMAD	1.260	2,8360
07/22/2022	16:05:16	CABK	Buy	TQEX	732	2,8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	16:05:17	CABK	Buy	XMAD	7.281	2,8350
07/22/2022	16:05:17	CABK	Buy	XMAD	20.178	2,8350
07/22/2022	16:05:17	CABK	Buy	XMAD	12.100	2,8350
07/22/2022	16:05:17	CABK	Buy	XMAD	2.209	2,8350
07/22/2022	16:05:17	CABK	Buy	TQEX	732	2,8350
07/22/2022	16:05:32	CABK	Buy	TQEX	2.139	2,8340
07/22/2022	16:05:43	CABK	Buy	TQEX	1.809	2,8340
07/22/2022	16:06:34	CABK	Buy	AQEU	482	2,8360
07/22/2022	16:06:34	CABK	Buy	XMAD	1.413	2,8360
07/22/2022	16:06:34	CABK	Buy	XMAD	1.413	2,8360
07/22/2022	16:06:34	CABK	Buy	XMAD	1.268	2,8360
07/22/2022	16:06:34	CABK	Buy	XMAD	145	2,8360
07/22/2022	16:06:35	CABK	Buy	AQEU	482	2,8360
07/22/2022	16:06:35	CABK	Buy	AQEU	2.530	2,8360
07/22/2022	16:06:35	CABK	Buy	XMAD	3.945	2,8360
07/22/2022	16:06:35	CABK	Buy	AQEU	482	2,8360
07/22/2022	16:06:35	CABK	Buy	AQEU	877	2,8360
07/22/2022	16:06:35	CABK	Buy	XMAD	1.171	2,8360
07/22/2022	16:06:36	CABK	Buy	AQEU	482	2,8360
07/22/2022	16:06:36	CABK	Buy	XMAD	536	2,8360
07/22/2022	16:06:36	CABK	Buy	XMAD	1.413	2,8360
07/22/2022	16:06:36	CABK	Buy	AQEU	482	2,8360
07/22/2022	16:06:36	CABK	Buy	AQEU	482	2,8360
07/22/2022	16:06:36	CABK	Buy	XMAD	1.413	2,8360
07/22/2022	16:06:51	CABK	Buy	XMAD	1.270	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	4.291	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	4.291	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	4.291	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	4.291	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	4.700	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	4.671	2,8330
07/22/2022	16:06:51	CABK	Buy	AQEU	1.893	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	5.561	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	5.051	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	510	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	1.900	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	2.975	2,8330
07/22/2022	16:06:51	CABK	Buy	AQEU	1.880	2,8330
07/22/2022	16:06:51	CABK	Buy	AQEU	5.168	2,8330
07/22/2022	16:06:51	CABK	Buy	AQEU	727	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	2.975	2,8330
07/22/2022	16:06:51	CABK	Buy	XMAD	2.265	2,8330
07/22/2022	16:08:06	CABK	Buy	XMAD	9.211	2,8310
07/22/2022	16:08:06	CABK	Buy	XMAD	2.838	2,8310
07/22/2022	16:08:06	CABK	Buy	XMAD	2.520	2,8310
07/22/2022	16:08:06	CABK	Buy	XMAD	8.157	2,8310
07/22/2022	16:08:06	CABK	Buy	XMAD	1.024	2,8310
07/22/2022	16:08:06	CABK	Buy	XMAD	913	2,8310
07/22/2022	16:08:06	CABK	Buy	AQEU	3.136	2,8310
07/22/2022	16:08:06	CABK	Buy	XMAD	5.258	2,8310
07/22/2022	16:09:46	CABK	Buy	XMAD	1.196	2,8300
07/22/2022	16:09:46	CABK	Buy	XMAD	1.196	2,8300
07/22/2022	16:09:46	CABK	Buy	XMAD	3.868	2,8300
07/22/2022	16:09:59	CABK	Buy	AQEU	408	2,8300
07/22/2022	16:09:59	CABK	Buy	XMAD	916	2,8300
07/22/2022	16:09:59	CABK	Buy	XMAD	554	2,8300
07/22/2022	16:10:26	CABK	Buy	AQEU	488	2,8290
07/22/2022	16:10:28	CABK	Buy	AQEU	488	2,8290
07/22/2022	16:10:44	CABK	Buy	XMAD	1.422	2,8310
07/22/2022	16:10:44	CABK	Buy	XMAD	1.423	2,8310
07/22/2022	16:10:44	CABK	Buy	XMAD	760	2,8310
07/22/2022	16:10:44	CABK	Buy	XMAD	661	2,8310
07/22/2022	16:10:44	CABK	Buy	XMAD	1.341	2,8310
07/22/2022	16:10:44	CABK	Buy	AQEU	484	2,8310
07/22/2022	16:11:04	CABK	Buy	XMAD	21.051	2,8300
07/22/2022	16:11:04	CABK	Buy	XMAD	7.165	2,8300
07/22/2022	16:11:04	CABK	Buy	XMAD	2.604	2,8290
07/22/2022	16:11:04	CABK	Buy	XMAD	2.604	2,8290
07/22/2022	16:11:04	CABK	Buy	AQEU	887	2,8290
07/22/2022	16:11:07	CABK	Buy	XMAD	7.746	2,8280
07/22/2022	16:11:07	CABK	Buy	XMAD	3.254	2,8280
07/22/2022	16:11:07	CABK	Buy	AQEU	40	2,8280
07/22/2022	16:11:07	CABK	Buy	AQEU	898	2,8280
07/22/2022	16:11:08	CABK	Buy	AQEU	938	2,8280
07/22/2022	16:11:08	CABK	Buy	AQEU	3.979	2,8280
07/22/2022	16:11:08	CABK	Buy	XMAD	6.201	2,8280
07/22/2022	16:13:06	CABK	Buy	XMAD	2.388	2,8290
07/22/2022	16:13:12	CABK	Buy	XMAD	2.068	2,8290
07/22/2022	16:13:54	CABK	Buy	XMAD	20.058	2,8310
07/22/2022	16:13:56	CABK	Buy	AQEU	7.091	2,8310
07/22/2022	16:13:56	CABK	Buy	XMAD	775	2,8310
07/22/2022	16:16:50	CABK	Buy	XMAD	13.380	2,8420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	16:16:50	CABK	Buy	XMAD	1.872	2,8420
07/22/2022	16:16:50	CABK	Buy	XMAD	2.520	2,8420
07/22/2022	16:16:50	CABK	Buy	XMAD	2.327	2,8420
07/22/2022	16:16:50	CABK	Buy	XMAD	5.735	2,8420
07/22/2022	16:16:50	CABK	Buy	XMAD	8.988	2,8420
07/22/2022	16:16:50	CABK	Buy	XMAD	1.654	2,8420
07/22/2022	16:16:59	CABK	Buy	XMAD	1.752	2,8410
07/22/2022	16:16:59	CABK	Buy	XMAD	12.943	2,8410
07/22/2022	16:16:59	CABK	Buy	XMAD	5.002	2,8410
07/22/2022	16:18:21	CABK	Buy	XMAD	8.937	2,8410
07/22/2022	16:18:21	CABK	Buy	XMAD	18.483	2,8410
07/22/2022	16:18:21	CABK	Buy	XMAD	2.942	2,8410
07/22/2022	16:18:21	CABK	Buy	XMAD	8.937	2,8410
07/22/2022	16:18:21	CABK	Buy	XMAD	3.270	2,8410
07/22/2022	16:18:21	CABK	Buy	XMAD	7.292	2,8410
07/22/2022	16:20:57	CABK	Buy	XMAD	2.554	2,8450
07/22/2022	16:20:58	CABK	Buy	XMAD	2.554	2,8450
07/22/2022	16:20:58	CABK	Buy	XMAD	2.554	2,8450
07/22/2022	16:21:00	CABK	Buy	AQEU	870	2,8450
07/22/2022	16:21:00	CABK	Buy	XMAD	2.554	2,8450
07/22/2022	16:21:00	CABK	Buy	XMAD	2.554	2,8450
07/22/2022	16:21:00	CABK	Buy	XMAD	345	2,8450
07/22/2022	16:21:13	CABK	Buy	XMAD	2.456	2,8430
07/22/2022	16:21:13	CABK	Buy	XMAD	1.360	2,8430
07/22/2022	16:21:13	CABK	Buy	XMAD	1.360	2,8430
07/22/2022	16:22:52	CABK	Buy	XMAD	4.823	2,8460
07/22/2022	16:22:52	CABK	Buy	XMAD	869	2,8460
07/22/2022	16:22:52	CABK	Buy	XMAD	1.269	2,8460
07/22/2022	16:22:52	CABK	Buy	XMAD	869	2,8460
07/22/2022	16:22:52	CABK	Buy	XMAD	708	2,8460
07/22/2022	16:22:52	CABK	Buy	XMAD	1.423	2,8460
07/22/2022	16:22:52	CABK	Buy	AQEU	3.500	2,8460
07/22/2022	16:22:52	CABK	Buy	AQEU	2.058	2,8460
07/22/2022	16:22:52	CABK	Buy	XMAD	1.423	2,8460
07/22/2022	16:22:52	CABK	Buy	XMAD	1.423	2,8460
07/22/2022	16:22:58	CABK	Buy	AQEU	485	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	1.423	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	1.423	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	2.157	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	1.423	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	689	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	1.423	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	2.157	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	2.846	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	689	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	1.423	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	1.423	2,8460
07/22/2022	16:22:58	CABK	Buy	AQEU	3.500	2,8460
07/22/2022	16:22:58	CABK	Buy	AQEU	1.234	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	2.998	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	1.992	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	183	2,8460
07/22/2022	16:22:58	CABK	Buy	XMAD	7.622	2,8460
07/22/2022	16:22:58	CABK	Buy	AQEU	3.500	2,8460
07/22/2022	16:23:26	CABK	Buy	XMAD	7.207	2,8440
07/22/2022	16:23:26	CABK	Buy	XMAD	6.724	2,8440
07/22/2022	16:23:26	CABK	Buy	XMAD	483	2,8440
07/22/2022	16:23:28	CABK	Buy	AQEU	1.872	2,8440
07/22/2022	16:23:29	CABK	Buy	XMAD	4.959	2,8440
07/22/2022	16:23:35	CABK	Buy	TQEX	4.741	2,8430
07/22/2022	16:24:43	CABK	Buy	XMAD	18.287	2,8460
07/22/2022	16:24:45	CABK	Buy	XMAD	9.393	2,8460
07/22/2022	16:25:27	CABK	Buy	XMAD	2.454	2,8440
07/22/2022	16:25:27	CABK	Buy	XMAD	2.454	2,8440
07/22/2022	16:26:24	CABK	Buy	AQEU	441	2,8430
07/22/2022	16:26:24	CABK	Buy	XMAD	1.293	2,8430
07/22/2022	16:26:24	CABK	Buy	XMAD	1.451	2,8430
07/22/2022	16:26:25	CABK	Buy	AQEU	441	2,8430
07/22/2022	16:26:25	CABK	Buy	AQEU	3.152	2,8430
07/22/2022	16:26:25	CABK	Buy	XMAD	4.287	2,8430
07/22/2022	16:26:58	CABK	Buy	XMAD	1.466	2,8420
07/22/2022	16:26:58	CABK	Buy	XMAD	4.800	2,8420
07/22/2022	16:26:58	CABK	Buy	XMAD	1.064	2,8420
07/22/2022	16:26:58	CABK	Buy	XMAD	1.064	2,8420
07/22/2022	16:26:58	CABK	Buy	XMAD	402	2,8420
07/22/2022	16:26:58	CABK	Buy	AQEU	500	2,8420
07/22/2022	16:26:58	CABK	Buy	XMAD	654	2,8420
07/22/2022	16:26:58	CABK	Buy	AQEU	3.195	2,8420
07/22/2022	16:27:15	CABK	Buy	XMAD	1.409	2,8410
07/22/2022	16:27:20	CABK	Buy	XMAD	1.503	2,8410
07/22/2022	16:27:30	CABK	Buy	XMAD	1.503	2,8410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	16:27:30	CABK	Buy	XMAD	3.600	2,8410
07/22/2022	16:27:30	CABK	Buy	XMAD	909	2,8410
07/22/2022	16:27:30	CABK	Buy	XMAD	909	2,8410
07/22/2022	16:27:30	CABK	Buy	XMAD	594	2,8410
07/22/2022	16:27:30	CABK	Buy	AQEU	512	2,8410
07/22/2022	16:27:30	CABK	Buy	AQEU	512	2,8410
07/22/2022	16:27:30	CABK	Buy	AQEU	4.035	2,8410
07/22/2022	16:27:30	CABK	Buy	XMAD	5.538	2,8410
07/22/2022	16:27:30	CABK	Buy	XMAD	474	2,8410
07/22/2022	16:27:30	CABK	Buy	XMAD	2.000	2,8410
07/22/2022	16:27:30	CABK	Buy	XMAD	1.006	2,8410
07/22/2022	16:28:20	CABK	Buy	XMAD	2.179	2,8410
07/22/2022	16:28:20	CABK	Buy	XMAD	1.401	2,8400
07/22/2022	16:28:20	CABK	Buy	XMAD	8.598	2,8400
07/22/2022	16:28:20	CABK	Buy	XMAD	2.491	2,8400
07/22/2022	16:28:36	CABK	Buy	XMAD	6.999	2,8400
07/22/2022	16:28:43	CABK	Buy	XMAD	6.046	2,8400
07/22/2022	16:28:45	CABK	Buy	XMAD	2.369	2,8400
07/22/2022	16:28:45	CABK	Buy	AQEU	3.561	2,8400
07/22/2022	16:30:24	CABK	Buy	XMAD	20.000	2,8340
07/22/2022	16:30:24	CABK	Buy	XMAD	7.955	2,8340
07/22/2022	16:30:24	CABK	Buy	XMAD	367	2,8340
07/22/2022	16:31:18	CABK	Buy	XMAD	1.281	2,8310
07/22/2022	16:31:19	CABK	Buy	XMAD	1.281	2,8310
07/22/2022	16:31:19	CABK	Buy	XMAD	1.281	2,8310
07/22/2022	16:31:19	CABK	Buy	XMAD	1.100	2,8310
07/22/2022	16:31:52	CABK	Buy	XMAD	3.332	2,8300
07/22/2022	16:31:52	CABK	Buy	XMAD	10.358	2,8300
07/22/2022	16:31:53	CABK	Buy	AQEU	454	2,8300
07/22/2022	16:31:53	CABK	Buy	XMAD	6.629	2,8300
07/22/2022	16:31:53	CABK	Buy	XMAD	1.786	2,8300
07/22/2022	16:31:54	CABK	Buy	XMAD	2.008	2,8300
07/22/2022	16:31:54	CABK	Buy	XMAD	1.418	2,8300
07/22/2022	16:33:37	CABK	Buy	XMAD	2.500	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	1.308	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	1.622	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	1.621	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	1.110	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	995	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	1.409	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	1.207	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	1.128	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	6.573	2,8330
07/22/2022	16:33:37	CABK	Buy	XMAD	1.754	2,8330
07/22/2022	16:35:30	CABK	Buy	XMAD	21.679	2,8360
07/22/2022	16:35:30	CABK	Buy	XMAD	1.179	2,8360
07/22/2022	16:35:30	CABK	Buy	XMAD	8.027	2,8360
07/22/2022	16:35:30	CABK	Buy	XMAD	1.179	2,8360
07/22/2022	16:35:30	CABK	Buy	AQEU	3.500	2,8360
07/22/2022	16:35:30	CABK	Buy	XMAD	4.990	2,8360
07/22/2022	16:35:30	CABK	Buy	XMAD	2.327	2,8360
07/22/2022	16:35:30	CABK	Buy	XMAD	5.052	2,8360
07/22/2022	16:35:30	CABK	Buy	XMAD	1.292	2,8360
07/22/2022	16:35:30	CABK	Buy	AQEU	203	2,8360
07/22/2022	16:35:31	CABK	Buy	XMAD	226	2,8360
07/22/2022	16:35:31	CABK	Buy	XMAD	1.355	2,8360
07/22/2022	16:35:32	CABK	Buy	XMAD	1.581	2,8360
07/22/2022	16:35:32	CABK	Buy	XMAD	1.581	2,8360
07/22/2022	16:35:32	CABK	Buy	XMAD	2.585	2,8360
07/22/2022	16:36:36	CABK	Buy	XMAD	1.195	2,8360
07/22/2022	16:36:38	CABK	Buy	XMAD	559	2,8360
07/22/2022	16:36:42	CABK	Buy	XMAD	1.304	2,8360
07/22/2022	16:36:42	CABK	Buy	XMAD	2.327	2,8360
07/22/2022	16:36:44	CABK	Buy	AQEU	444	2,8360
07/22/2022	16:36:44	CABK	Buy	XMAD	281	2,8360
07/22/2022	16:36:44	CABK	Buy	XMAD	2.327	2,8360
07/22/2022	16:36:44	CABK	Buy	XMAD	2.324	2,8360
07/22/2022	16:36:44	CABK	Buy	XMAD	3.585	2,8360
07/22/2022	16:36:44	CABK	Buy	XMAD	3.054	2,8360
07/22/2022	16:36:44	CABK	Buy	XMAD	446	2,8360
07/22/2022	16:36:44	CABK	Buy	XMAD	2.324	2,8360
07/22/2022	16:36:44	CABK	Buy	XMAD	190	2,8360
07/22/2022	16:36:44	CABK	Buy	AQEU	1.408	2,8360
07/22/2022	16:36:44	CABK	Buy	XMAD	4.330	2,8360
07/22/2022	16:38:09	CABK	Buy	XMAD	9.045	2,8330
07/22/2022	16:38:09	CABK	Buy	XMAD	12.579	2,8330
07/22/2022	16:38:09	CABK	Buy	AQEU	7.360	2,8330
07/22/2022	16:39:54	CABK	Buy	AQEU	7.086	2,8300
07/22/2022	16:39:54	CABK	Buy	XMAD	20.820	2,8300
07/22/2022	16:40:34	CABK	Buy	XMAD	5.660	2,8260
07/22/2022	16:40:34	CABK	Buy	XMAD	12.297	2,8260
07/22/2022	16:40:34	CABK	Buy	XMAD	1.950	2,8260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	16:40:34	CABK	Buy	XMAD	1.410	2,8260
07/22/2022	16:43:24	CABK	Buy	XMAD	1.188	2,8290
07/22/2022	16:43:24	CABK	Buy	XMAD	5.629	2,8290
07/22/2022	16:43:27	CABK	Buy	XMAD	5.301	2,8290
07/22/2022	16:43:42	CABK	Buy	XMAD	2.303	2,8290
07/22/2022	16:43:42	CABK	Buy	XMAD	950	2,8290
07/22/2022	16:43:42	CABK	Buy	XMAD	1.023	2,8290
07/22/2022	16:43:42	CABK	Buy	XMAD	1.023	2,8290
07/22/2022	16:43:42	CABK	Buy	XMAD	2.396	2,8290
07/22/2022	16:43:42	CABK	Buy	XMAD	238	2,8290
07/22/2022	16:43:42	CABK	Buy	XMAD	2.302	2,8290
07/22/2022	16:43:42	CABK	Buy	XMAD	219	2,8290
07/22/2022	16:43:42	CABK	Buy	AQEU	405	2,8290
07/22/2022	16:43:42	CABK	Buy	XMAD	213	2,8290
07/22/2022	16:44:13	CABK	Buy	XMAD	3.236	2,8280
07/22/2022	16:44:13	CABK	Buy	XMAD	3.236	2,8280
07/22/2022	16:44:13	CABK	Buy	XMAD	5.000	2,8280
07/22/2022	16:44:13	CABK	Buy	XMAD	4.564	2,8280
07/22/2022	16:44:13	CABK	Buy	XMAD	3.236	2,8280
07/22/2022	16:44:13	CABK	Buy	XMAD	1.472	2,8280
07/22/2022	16:44:13	CABK	Buy	XMAD	3.666	2,8280
07/22/2022	16:44:13	CABK	Buy	XMAD	1.908	2,8280
07/22/2022	16:44:13	CABK	Buy	XMAD	417	2,8280
07/22/2022	16:44:13	CABK	Buy	AQEU	1.102	2,8280
07/22/2022	16:44:13	CABK	Buy	XMAD	1.600	2,8280
07/22/2022	16:44:24	CABK	Buy	XMAD	4.241	2,8280
07/22/2022	16:44:24	CABK	Buy	XMAD	97	2,8280
07/22/2022	16:44:24	CABK	Buy	XMAD	19.903	2,8280
07/22/2022	16:44:24	CABK	Buy	XMAD	2.059	2,8280
07/22/2022	16:46:00	CABK	Buy	AQEU	502	2,8270
07/22/2022	16:46:00	CABK	Buy	XMAD	6.650	2,8270
07/22/2022	16:46:00	CABK	Buy	XMAD	479	2,8270
07/22/2022	16:46:00	CABK	Buy	XMAD	1.474	2,8270
07/22/2022	16:46:00	CABK	Buy	XMAD	708	2,8270
07/22/2022	16:46:00	CABK	Buy	XMAD	1.474	2,8270
07/22/2022	16:46:00	CABK	Buy	XMAD	995	2,8270
07/22/2022	16:47:21	CABK	Buy	XMAD	1.474	2,8270
07/22/2022	16:47:21	CABK	Buy	XMAD	20.822	2,8270
07/22/2022	16:47:21	CABK	Buy	XMAD	10.306	2,8270
07/22/2022	16:47:21	CABK	Buy	XMAD	597	2,8270
07/22/2022	16:47:21	CABK	Buy	XMAD	3.346	2,8270
07/22/2022	16:47:21	CABK	Buy	XMAD	2.142	2,8270
07/22/2022	16:47:21	CABK	Buy	XMAD	3.715	2,8270
07/22/2022	16:47:21	CABK	Buy	XMAD	7.087	2,8270
07/22/2022	16:48:22	CABK	Buy	AQEU	3.869	2,8280
07/22/2022	16:48:22	CABK	Buy	XMAD	708	2,8280
07/22/2022	16:50:45	CABK	Buy	XMAD	1.038	2,8300
07/22/2022	16:51:02	CABK	Buy	AQEU	6.155	2,8310
07/22/2022	16:51:02	CABK	Buy	XMAD	18.688	2,8310
07/22/2022	16:52:01	CABK	Buy	XMAD	1.230	2,8360
07/22/2022	16:52:01	CABK	Buy	XMAD	3.711	2,8360
07/22/2022	16:52:01	CABK	Buy	XMAD	1.209	2,8360
07/22/2022	16:52:01	CABK	Buy	XMAD	32	2,8360
07/22/2022	16:52:01	CABK	Buy	AQEU	419	2,8360
07/22/2022	16:52:01	CABK	Buy	XMAD	1.198	2,8360
07/22/2022	16:52:01	CABK	Buy	XMAD	4.990	2,8360
07/22/2022	16:52:01	CABK	Buy	XMAD	694	2,8360
07/22/2022	16:52:12	CABK	Buy	XMAD	5.307	2,8360
07/22/2022	16:52:21	CABK	Buy	XMAD	3.671	2,8360
07/22/2022	16:52:27	CABK	Buy	XMAD	20.000	2,8350
07/22/2022	16:52:27	CABK	Buy	XMAD	6.263	2,8350
07/22/2022	16:52:27	CABK	Buy	XMAD	6.669	2,8350
07/22/2022	16:52:27	CABK	Buy	XMAD	2.270	2,8350
07/22/2022	16:52:48	CABK	Buy	XMAD	987	2,8350
07/22/2022	16:52:48	CABK	Buy	AQEU	514	2,8350
07/22/2022	16:52:49	CABK	Buy	AQEU	514	2,8350
07/22/2022	16:52:49	CABK	Buy	AQEU	106	2,8350
07/22/2022	16:52:49	CABK	Buy	XMAD	1.617	2,8350
07/22/2022	16:52:50	CABK	Buy	XMAD	1.238	2,8350
07/22/2022	16:52:50	CABK	Buy	AQEU	106	2,8350
07/22/2022	16:52:55	CABK	Buy	AQEU	475	2,8350
07/22/2022	16:52:55	CABK	Buy	AQEU	585	2,8350
07/22/2022	16:52:55	CABK	Buy	XMAD	1.980	2,8350
07/22/2022	16:52:55	CABK	Buy	XMAD	585	2,8350
07/22/2022	16:53:37	CABK	Buy	XMAD	12.706	2,8340
07/22/2022	16:53:37	CABK	Buy	XMAD	4.325	2,8340
07/22/2022	16:53:43	CABK	Buy	XMAD	6.429	2,8330
07/22/2022	16:53:43	CABK	Buy	XMAD	2.058	2,8330
07/22/2022	16:55:00	CABK	Buy	XMAD	1.489	2,8330
07/22/2022	16:55:00	CABK	Buy	XMAD	1.572	2,8330
07/22/2022	16:55:00	CABK	Buy	XMAD	1.489	2,8330
07/22/2022	16:55:00	CABK	Buy	XMAD	1.332	2,8330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	16:56:16	CABK	Buy	XMAD	2.600	2,8340
07/22/2022	16:56:16	CABK	Buy	XMAD	11.515	2,8340
07/22/2022	16:56:16	CABK	Buy	XMAD	1.476	2,8340
07/22/2022	16:57:58	CABK	Buy	XMAD	5.600	2,8350
07/22/2022	16:58:08	CABK	Buy	XMAD	4.319	2,8340
07/22/2022	16:58:08	CABK	Buy	XMAD	2.498	2,8340
07/22/2022	16:58:08	CABK	Buy	AQEU	686	2,8340
07/22/2022	16:58:08	CABK	Buy	AQEU	1.238	2,8340
07/22/2022	16:58:29	CABK	Buy	XMAD	1.231	2,8340
07/22/2022	16:58:29	CABK	Buy	XMAD	5.380	2,8340
07/22/2022	16:58:29	CABK	Buy	XMAD	4.953	2,8340
07/22/2022	16:58:29	CABK	Buy	XMAD	2.012	2,8340
07/22/2022	16:58:29	CABK	Buy	XMAD	5.111	2,8340
07/22/2022	16:58:33	CABK	Buy	XMAD	925	2,8340
07/22/2022	16:59:05	CABK	Buy	XMAD	5.818	2,8330
07/22/2022	16:59:05	CABK	Buy	XMAD	3.396	2,8330
07/22/2022	16:59:05	CABK	Buy	XMAD	10.778	2,8330
07/22/2022	16:59:05	CABK	Buy	XMAD	5.818	2,8330
07/22/2022	16:59:05	CABK	Buy	XMAD	5.818	2,8330
07/22/2022	16:59:05	CABK	Buy	XMAD	5.818	2,8330
07/22/2022	16:59:05	CABK	Buy	AQEU	1.981	2,8330
07/22/2022	16:59:05	CABK	Buy	AQEU	3.669	2,8330
07/22/2022	16:59:05	CABK	Buy	XMAD	2.689	2,8330
07/22/2022	16:59:05	CABK	Buy	XMAD	1.692	2,8330
07/22/2022	16:59:05	CABK	Buy	XMAD	1.437	2,8330
07/22/2022	16:59:05	CABK	Buy	XMAD	2.200	2,8330
07/22/2022	16:59:12	CABK	Buy	XMAD	3.310	2,8330
07/22/2022	16:59:12	CABK	Buy	AQEU	1.635	2,8330
07/22/2022	16:59:12	CABK	Buy	XMAD	5.818	2,8330
07/22/2022	16:59:47	CABK	Buy	AQEU	2.343	2,8320
07/22/2022	16:59:47	CABK	Buy	AQEU	2.518	2,8320
07/22/2022	16:59:47	CABK	Buy	XMAD	11.800	2,8320
07/22/2022	16:59:47	CABK	Buy	XMAD	1.499	2,8320
07/22/2022	17:01:40	CABK	Buy	XMAD	2.769	2,8300
07/22/2022	17:01:42	CABK	Buy	XMAD	18.002	2,8300
07/22/2022	17:01:42	CABK	Buy	AQEU	7.070	2,8300
07/22/2022	17:03:04	CABK	Buy	XMAD	1.239	2,8280
07/22/2022	17:03:04	CABK	Buy	XMAD	9.497	2,8280
07/22/2022	17:03:04	CABK	Buy	XMAD	9.778	2,8280
07/22/2022	17:03:04	CABK	Buy	XMAD	8.028	2,8280
07/22/2022	17:03:04	CABK	Buy	AQEU	423	2,8280
07/22/2022	17:03:04	CABK	Buy	AQEU	3.233	2,8280
07/22/2022	17:03:04	CABK	Buy	AQEU	3.328	2,8280
07/22/2022	17:03:04	CABK	Buy	XMAD	1.662	2,8280
07/22/2022	17:03:04	CABK	Buy	AQEU	1.628	2,8280
07/22/2022	17:03:09	CABK	Buy	AQEU	159	2,8280
07/22/2022	17:03:55	CABK	Buy	XMAD	1.411	2,8280
07/22/2022	17:03:55	CABK	Buy	XMAD	2.956	2,8280
07/22/2022	17:03:55	CABK	Buy	XMAD	6.534	2,8280
07/22/2022	17:03:55	CABK	Buy	XMAD	2.321	2,8280
07/22/2022	17:03:55	CABK	Buy	XMAD	5.958	2,8280
07/22/2022	17:03:56	CABK	Buy	XMAD	1.503	2,8280
07/22/2022	17:03:56	CABK	Buy	XMAD	1.728	2,8280
07/22/2022	17:03:56	CABK	Buy	XMAD	1.892	2,8280
07/22/2022	17:03:56	CABK	Buy	XMAD	1.662	2,8280
07/22/2022	17:03:58	CABK	Buy	XMAD	5.964	2,8270
07/22/2022	17:03:58	CABK	Buy	XMAD	5.636	2,8270
07/22/2022	17:03:58	CABK	Buy	XMAD	3.777	2,8270
07/22/2022	17:03:58	CABK	Buy	XMAD	3.798	2,8270
07/22/2022	17:03:58	CABK	Buy	AQEU	1.016	2,8270
07/22/2022	17:03:58	CABK	Buy	AQEU	1.004	2,8270
07/22/2022	17:03:58	CABK	Buy	XMAD	2.688	2,8270
07/22/2022	17:03:58	CABK	Buy	XMAD	2.363	2,8270
07/22/2022	17:03:58	CABK	Buy	XMAD	325	2,8270
07/22/2022	17:03:58	CABK	Buy	AQEU	23	2,8270
07/22/2022	17:03:58	CABK	Buy	AQEU	11	2,8270
07/22/2022	17:04:56	CABK	Buy	AQEU	968	2,8260
07/22/2022	17:05:02	CABK	Buy	XMAD	4.036	2,8260
07/22/2022	17:05:02	CABK	Buy	XMAD	1.646	2,8260
07/22/2022	17:05:02	CABK	Buy	XMAD	2.841	2,8260
07/22/2022	17:05:03	CABK	Buy	XMAD	2.344	2,8260
07/22/2022	17:05:03	CABK	Buy	AQEU	2.748	2,8260
07/22/2022	17:05:07	CABK	Buy	XMAD	3.144	2,8240
07/22/2022	17:05:08	CABK	Buy	AQEU	898	2,8240
07/22/2022	17:05:08	CABK	Buy	XMAD	4.850	2,8240
07/22/2022	17:05:08	CABK	Buy	XMAD	2.546	2,8240
07/22/2022	17:05:08	CABK	Buy	AQEU	898	2,8240
07/22/2022	17:05:08	CABK	Buy	AQEU	898	2,8240
07/22/2022	17:05:08	CABK	Buy	XMAD	993	2,8240
07/22/2022	17:05:08	CABK	Buy	AQEU	235	2,8240
07/22/2022	17:07:06	CABK	Buy	XMAD	1.015	2,8250
07/22/2022	17:07:06	CABK	Buy	AQEU	2.212	2,8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	17:07:14	CABK	Buy	AQEU	885	2,8250
07/22/2022	17:07:40	CABK	Buy	XMAD	6.498	2,8250
07/22/2022	17:07:40	CABK	Buy	XMAD	10.648	2,8250
07/22/2022	17:07:40	CABK	Buy	XMAD	2.363	2,8250
07/22/2022	17:08:35	CABK	Buy	XMAD	14.822	2,8250
07/22/2022	17:08:35	CABK	Buy	XMAD	3.890	2,8250
07/22/2022	17:08:36	CABK	Buy	XMAD	2.807	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	14.822	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	2.655	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	2.363	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	6.624	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	777	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	1.243	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	3.747	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	4.990	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	2.363	2,8250
07/22/2022	17:08:43	CABK	Buy	XMAD	1.974	2,8250
07/22/2022	17:08:46	CABK	Buy	AQEU	505	2,8240
07/22/2022	17:08:46	CABK	Buy	AQEU	1.857	2,8240
07/22/2022	17:08:46	CABK	Buy	XMAD	1.240	2,8240
07/22/2022	17:08:46	CABK	Buy	XMAD	3.064	2,8240
07/22/2022	17:08:46	CABK	Buy	AQEU	51	2,8240
07/22/2022	17:09:58	CABK	Buy	AQEU	419	2,8250
07/22/2022	17:09:58	CABK	Buy	AQEU	648	2,8250
07/22/2022	17:09:58	CABK	Buy	XMAD	1.880	2,8250
07/22/2022	17:10:00	CABK	Buy	XMAD	582	2,8250
07/22/2022	17:10:00	CABK	Buy	XMAD	1.231	2,8250
07/22/2022	17:10:03	CABK	Buy	XMAD	1.223	2,8250
07/22/2022	17:10:11	CABK	Buy	AQEU	404	2,8250
07/22/2022	17:10:15	CABK	Buy	AQEU	4	2,8250
07/22/2022	17:10:15	CABK	Buy	XMAD	1.056	2,8250
07/22/2022	17:10:15	CABK	Buy	XMAD	6.905	2,8250
07/22/2022	17:10:15	CABK	Buy	XMAD	7.316	2,8250
07/22/2022	17:10:15	CABK	Buy	XMAD	7.316	2,8250
07/22/2022	17:10:15	CABK	Buy	XMAD	4.464	2,8250
07/22/2022	17:10:15	CABK	Buy	XMAD	2.852	2,8250
07/22/2022	17:10:15	CABK	Buy	XMAD	2.420	2,8250
07/22/2022	17:10:15	CABK	Buy	XMAD	2.200	2,8250
07/22/2022	17:10:15	CABK	Buy	AQEU	959	2,8250
07/22/2022	17:10:59	CABK	Buy	AQEU	426	2,8270
07/22/2022	17:10:59	CABK	Buy	XMAD	1.242	2,8270
07/22/2022	17:10:59	CABK	Buy	XMAD	1.249	2,8270
07/22/2022	17:10:59	CABK	Buy	XMAD	728	2,8270
07/22/2022	17:10:59	CABK	Buy	XMAD	528	2,8270
07/22/2022	17:10:59	CABK	Buy	XMAD	1.249	2,8270
07/22/2022	17:11:01	CABK	Buy	XMAD	1.675	2,8270
07/22/2022	17:11:02	CABK	Buy	AQEU	1.665	2,8270
07/22/2022	17:11:02	CABK	Buy	AQEU	10	2,8270
07/22/2022	17:11:04	CABK	Buy	AQEU	1.675	2,8270
07/22/2022	17:11:04	CABK	Buy	AQEU	282	2,8270
07/22/2022	17:11:04	CABK	Buy	AQEU	282	2,8270
07/22/2022	17:11:11	CABK	Buy	AQEU	400	2,8270
07/22/2022	17:11:11	CABK	Buy	XMAD	1.112	2,8270
07/22/2022	17:11:11	CABK	Buy	AQEU	400	2,8270
07/22/2022	17:11:11	CABK	Buy	AQEU	937	2,8270
07/22/2022	17:11:11	CABK	Buy	XMAD	998	2,8270
07/22/2022	17:11:11	CABK	Buy	XMAD	1.234	2,8270
07/22/2022	17:11:11	CABK	Buy	XMAD	1.409	2,8270
07/22/2022	17:11:48	CABK	Buy	XMAD	1.237	2,8290
07/22/2022	17:11:48	CABK	Buy	AQEU	421	2,8290
07/22/2022	17:11:49	CABK	Buy	AQEU	329	2,8290
07/22/2022	17:12:01	CABK	Buy	AQEU	2.081	2,8290
07/22/2022	17:12:07	CABK	Buy	AQEU	1.862	2,8290
07/22/2022	17:12:07	CABK	Buy	XMAD	11.487	2,8290
07/22/2022	17:12:07	CABK	Buy	XMAD	7.668	2,8290
07/22/2022	17:12:07	CABK	Buy	XMAD	2.577	2,8290
07/22/2022	17:13:02	CABK	Buy	AQEU	3.263	2,8260
07/22/2022	17:13:02	CABK	Buy	AQEU	5.394	2,8260
07/22/2022	17:13:02	CABK	Buy	AQEU	3.263	2,8260
07/22/2022	17:13:02	CABK	Buy	AQEU	156	2,8260
07/22/2022	17:14:07	CABK	Buy	AQEU	221	2,8300
07/22/2022	17:14:12	CABK	Buy	AQEU	1.431	2,8300
07/22/2022	17:14:21	CABK	Buy	AQEU	1.360	2,8370
07/22/2022	17:14:56	CABK	Buy	AQEU	611	2,8350
07/22/2022	17:15:27	CABK	Buy	AQEU	1.025	2,8350
07/22/2022	17:15:58	CABK	Buy	AQEU	542	2,8340
07/22/2022	17:16:02	CABK	Buy	AQEU	1.259	2,8340
07/22/2022	17:16:07	CABK	Buy	TQEX	923	2,8350
07/22/2022	17:16:07	CABK	Buy	TQEX	950	2,8350
07/22/2022	17:16:07	CABK	Buy	TQEX	1.008	2,8350
07/22/2022	17:16:11	CABK	Buy	TQEX	2.626	2,8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2022	17:16:11	CABK	Buy	AQEU	194	2,8340
07/22/2022	17:16:11	CABK	Buy	AQEU	883	2,8340
07/22/2022	17:16:12	CABK	Buy	AQEU	871	2,8340
07/22/2022	17:16:12	CABK	Buy	AQEU	1.995	2,8340
07/22/2022	17:16:12	CABK	Buy	AQEU	1.181	2,8340
07/22/2022	17:16:21	CABK	Buy	AQEU	1.117	2,8330
07/22/2022	17:16:27	CABK	Buy	TQEX	2.837	2,8340
07/22/2022	17:16:34	CABK	Buy	AQEU	19.643	2,8340
07/22/2022	17:16:34	CABK	Buy	AQEU	2.104	2,8340
07/22/2022	17:16:34	CABK	Buy	AQEU	202	2,8340
07/22/2022	17:16:41	CABK	Buy	AQEU	1.019	2,8340
07/22/2022	17:17:10	CABK	Buy	XMAD	1.871	2,8330
07/22/2022	17:17:10	CABK	Buy	XMAD	1.872	2,8330
07/22/2022	17:17:10	CABK	Buy	XMAD	1.024	2,8330
07/22/2022	17:17:10	CABK	Buy	XMAD	2.424	2,8330
07/22/2022	17:17:11	CABK	Buy	AQEU	860	2,8330
07/22/2022	17:17:18	CABK	Buy	AQEU	1.635	2,8330
07/22/2022	17:17:18	CABK	Buy	AQEU	499	2,8330
07/22/2022	17:17:18	CABK	Buy	AQEU	55	2,8330
07/22/2022	17:17:18	CABK	Buy	AQEU	1.081	2,8330
07/22/2022	17:17:18	CABK	Buy	AQEU	765	2,8330
07/22/2022	17:17:18	CABK	Buy	AQEU	1.376	2,8330
07/22/2022	17:17:21	CABK	Buy	AQEU	259	2,8330
07/22/2022	17:17:21	CABK	Buy	AQEU	514	2,8330
07/22/2022	17:17:23	CABK	Buy	XMAD	3.436	2,8330
07/22/2022	17:17:23	CABK	Buy	XMAD	759	2,8330
07/22/2022	17:17:30	CABK	Buy	AQEU	743	2,8330
07/22/2022	17:17:36	CABK	Buy	AQEU	51	2,8330
07/22/2022	17:17:48	CABK	Buy	CEUX	2.456	2,8330
07/22/2022	17:17:48	CABK	Buy	TQEX	1.991	2,8330
07/22/2022	17:17:48	CABK	Buy	XMAD	2.025	2,8330
07/22/2022	17:18:17	CABK	Buy	AQEU	3.339	2,8330
07/22/2022	17:18:23	CABK	Buy	AQEU	1.111	2,8330
07/22/2022	17:18:29	CABK	Buy	AQEU	1.642	2,8330
07/22/2022	17:18:29	CABK	Buy	AQEU	139	2,8330
07/22/2022	17:18:30	CABK	Buy	AQEU	54	2,8330
07/22/2022	17:18:30	CABK	Buy	AQEU	1.449	2,8330
07/22/2022	17:18:30	CABK	Buy	AQEU	79	2,8330
07/22/2022	17:18:35	CABK	Buy	AQEU	1.977	2,8320
07/22/2022	17:18:35	CABK	Buy	AQEU	376	2,8320
07/22/2022	17:18:51	CABK	Buy	AQEU	2.691	2,8310
07/22/2022	17:18:57	CABK	Buy	AQEU	57	2,8310
07/22/2022	17:19:18	CABK	Buy	AQEU	51	2,8310
07/22/2022	17:19:20	CABK	Buy	AQEU	2.018	2,8310
07/22/2022	17:19:22	CABK	Buy	AQEU	482	2,8310
07/22/2022	17:19:25	CABK	Buy	AQEU	765	2,8310
07/22/2022	17:19:26	CABK	Buy	AQEU	3.500	2,8310
07/22/2022	17:19:36	CABK	Buy	AQEU	3.500	2,8310
07/22/2022	17:19:36	CABK	Buy	AQEU	1.240	2,8310
07/22/2022	17:19:37	CABK	Buy	AQEU	2.393	2,8310
07/22/2022	17:19:38	CABK	Buy	AQEU	1.889	2,8310
07/22/2022	17:19:39	CABK	Buy	AQEU	1.272	2,8310
07/22/2022	17:19:39	CABK	Buy	AQEU	955	2,8310
07/22/2022	17:19:48	CABK	Buy	AQEU	2.054	2,8310
07/22/2022	17:19:53	CABK	Buy	AQEU	1.019	2,8310
07/22/2022	17:19:53	CABK	Buy	AQEU	882	2,8310
07/22/2022	17:20:22	CABK	Buy	AQEU	3.500	2,8310
07/22/2022	17:20:22	CABK	Buy	AQEU	635	2,8310
07/22/2022	17:21:01	CABK	Buy	AQEU	1.677	2,8290
07/22/2022	17:21:01	CABK	Buy	AQEU	1.311	2,8290
07/22/2022	17:21:03	CABK	Buy	AQEU	2.375	2,8290
07/22/2022	17:21:06	CABK	Buy	AQEU	2.740	2,8290
07/22/2022	17:21:06	CABK	Buy	AQEU	109	2,8290
07/22/2022	17:21:06	CABK	Buy	AQEU	39	2,8290
07/22/2022	17:21:07	CABK	Buy	AQEU	1.889	2,8290
07/22/2022	17:21:10	CABK	Buy	AQEU	1.266	2,8290
07/22/2022	17:21:10	CABK	Buy	AQEU	606	2,8290
07/22/2022	17:21:13	CABK	Buy	AQEU	1.889	2,8280
07/22/2022	17:21:13	CABK	Buy	AQEU	772	2,8280
07/22/2022	17:21:20	CABK	Buy	AQEU	2.334	2,8260
07/22/2022	17:22:15	CABK	Buy	AQEU	2.583	2,8240
07/22/2022	17:22:15	CABK	Buy	AQEU	972	2,8240
07/22/2022	17:22:16	CABK	Buy	AQEU	2.249	2,8240
07/22/2022	17:22:42	CABK	Buy	AQEU	1.889	2,8240
07/22/2022	17:22:42	CABK	Buy	AQEU	919	2,8240
07/22/2022	17:23:41	CABK	Buy	AQEU	1.365	2,8240
07/22/2022	17:23:41	CABK	Buy	AQEU	1.031	2,8240
07/22/2022	17:23:42	CABK	Buy	AQEU	1.740	2,8240
07/22/2022	17:23:55	CABK	Buy	AQEU	1.173	2,8240
07/22/2022	17:23:55	CABK	Buy	AQEU	2.953	2,8240
07/22/2022	17:25:41	CABK	Buy	AQEU	114	2,8230
07/22/2022	17:25:51	CABK	Buy	AQEU	3.220	2,8230