

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other material 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 23 and 27 May 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 (€)	Trading venue
CABK	05/23/22	Buy	335,591	3.1881	AQEU
CABK	05/23/22	Buy	1,432,415	3.1666	CEUX
CABK	05/23/22	Buy	304,088	3.176	TQEX
CABK	05/23/22	Buy	2,800,111	3.1803	XMAD
CABK	05/24/22	Buy	348,444	3.2829	AQEU
CABK	05/24/22	Buy	1,458,711	3.2708	CEUX
CABK	05/24/22	Buy	317,451	3.275	TQEX
CABK	05/24/22	Buy	2,882,213	3.269	XMAD
CABK	05/25/22	Buy	350,952	3.3375	AQEU
CABK	05/25/22	Buy	1,505,291	3.3331	CEUX
CABK	05/25/22	Buy	327,346	3.3379	TQEX
CABK	05/25/22	Buy	2,963,414	3.3368	XMAD
CABK	05/26/22	Buy	356,577	3.4055	AQEU
CABK	05/26/22	Buy	1,575,885	3.3908	CEUX
CABK	05/26/22	Buy	341,199	3.3944	TQEX
CABK	05/26/22	Buy	3,075,492	3.3962	XMAD
CABK	05/27/22	Buy	355,776	3.3814	AQEU
CABK	05/27/22	Buy	1,637,176	3.382	CEUX
CABK	05/27/22	Buy	345,543	3.3811	TQEX
CABK	05/27/22	Buy	3,159,023	3.3779	XMAD
TOTAL			25,872,698		

The number of shares purchased to date under the share buyback programme amounts to 44,263,236, representing 7.92 % 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.

30-May-22

APPENDIX

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

Start date: Tuesday, 23 May 2022

End date: Friday, 27 May 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	09:00:24	CABK	Buy	XMAD	347	3.1630
05/23/22	09:00:24	CABK	Buy	AQEU	922	3.1630
05/23/22	09:00:24	CABK	Buy	AQEU	979	3.1630
05/23/22	09:00:24	CABK	Buy	XMAD	2,362	3.1630
05/23/22	09:00:24	CABK	Buy	XMAD	2,875	3.1630
05/23/22	09:00:24	CABK	Buy	XMAD	2,875	3.1630
05/23/22	09:00:24	CABK	Buy	XMAD	2,925	3.1630
05/23/22	09:00:24	CABK	Buy	XMAD	101	3.1630
05/23/22	09:00:24	CABK	Buy	XMAD	2,392	3.1630
05/23/22	09:00:24	CABK	Buy	XMAD	253	3.1630
05/23/22	09:00:24	CABK	Buy	XMAD	5,418	3.1630
05/23/22	09:00:24	CABK	Buy	XMAD	7,543	3.1630
05/23/22	09:01:11	CABK	Buy	AQEU	389	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	3,860	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	3,689	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	1,142	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	3,860	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	3,689	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	1,142	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	2,132	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	1,142	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	4,275	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	249	3.1610
05/23/22	09:01:11	CABK	Buy	XMAD	1,616	3.1610
05/23/22	09:01:11	CABK	Buy	CEUX	1,419	3.1610
05/23/22	09:01:11	CABK	Buy	AQEU	389	3.1610
05/23/22	09:01:11	CABK	Buy	CEUX	414	3.1610
05/23/22	09:02:41	CABK	Buy	XMAD	2,834	3.1470
05/23/22	09:02:42	CABK	Buy	AQEU	446	3.1470
05/23/22	09:02:42	CABK	Buy	CEUX	1,627	3.1470
05/23/22	09:02:42	CABK	Buy	TQEX	350	3.1470
05/23/22	09:02:42	CABK	Buy	XMAD	20	3.1470
05/23/22	09:03:09	CABK	Buy	CEUX	1,431	3.1450
05/23/22	09:03:09	CABK	Buy	CEUX	1,304	3.1450
05/23/22	09:03:09	CABK	Buy	TQEX	350	3.1450
05/23/22	09:03:09	CABK	Buy	CEUX	1,304	3.1450
05/23/22	09:03:09	CABK	Buy	CEUX	127	3.1450
05/23/22	09:03:09	CABK	Buy	CEUX	1,304	3.1450
05/23/22	09:03:09	CABK	Buy	CEUX	1,139	3.1450
05/23/22	09:03:09	CABK	Buy	TQEX	350	3.1450
05/23/22	09:03:09	CABK	Buy	TQEX	350	3.1450
05/23/22	09:03:09	CABK	Buy	XMAD	2,302	3.1450
05/23/22	09:03:09	CABK	Buy	XMAD	7,901	3.1450
05/23/22	09:03:09	CABK	Buy	XMAD	2,134	3.1450
05/23/22	09:03:09	CABK	Buy	XMAD	1,151	3.1450
05/23/22	09:03:09	CABK	Buy	AQEU	714	3.1450
05/23/22	09:03:09	CABK	Buy	XMAD	2,781	3.1450
05/23/22	09:03:09	CABK	Buy	XMAD	504	3.1450
05/23/22	09:03:09	CABK	Buy	XMAD	1,019	3.1450
05/23/22	09:03:09	CABK	Buy	XMAD	2,913	3.1450
05/23/22	09:03:09	CABK	Buy	AQEU	2,510	3.1450
05/23/22	09:03:10	CABK	Buy	XMAD	7,715	3.1390
05/23/22	09:03:24	CABK	Buy	XMAD	2,616	3.1380
05/23/22	09:05:04	CABK	Buy	TQEX	3,235	3.1480
05/23/22	09:05:31	CABK	Buy	CEUX	1,386	3.1390
05/23/22	09:05:31	CABK	Buy	CEUX	1,649	3.1390
05/23/22	09:05:31	CABK	Buy	CEUX	1,386	3.1390
05/23/22	09:05:31	CABK	Buy	CEUX	1,424	3.1390
05/23/22	09:05:31	CABK	Buy	TQEX	84	3.1390
05/23/22	09:05:38	CABK	Buy	CEUX	1,464	3.1380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	09:05:38	CABK	Buy	CEUX	1,127	3.1380
05/23/22	09:05:38	CABK	Buy	TQEX	351	3.1380
05/23/22	09:05:38	CABK	Buy	TQEX	351	3.1380
05/23/22	09:05:38	CABK	Buy	TQEX	1,007	3.1380
05/23/22	09:05:38	CABK	Buy	TQEX	1,007	3.1380
05/23/22	09:05:39	CABK	Buy	AQEU	355	3.1370
05/23/22	09:05:39	CABK	Buy	AQEU	405	3.1370
05/23/22	09:05:39	CABK	Buy	CEUX	1,294	3.1370
05/23/22	09:05:39	CABK	Buy	CEUX	1,477	3.1370
05/23/22	09:05:39	CABK	Buy	TQEX	351	3.1370
05/23/22	09:05:39	CABK	Buy	TQEX	351	3.1370
05/23/22	09:05:39	CABK	Buy	TQEX	351	3.1370
05/23/22	09:05:39	CABK	Buy	TQEX	351	3.1370
05/23/22	09:05:39	CABK	Buy	XMAD	1,040	3.1370
05/23/22	09:05:39	CABK	Buy	XMAD	799	3.1370
05/23/22	09:05:41	CABK	Buy	XMAD	1,077	3.1350
05/23/22	09:05:41	CABK	Buy	XMAD	1,048	3.1350
05/23/22	09:05:58	CABK	Buy	XMAD	1,261	3.1320
05/23/22	09:05:58	CABK	Buy	XMAD	2,466	3.1320
05/23/22	09:06:57	CABK	Buy	CEUX	1,309	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	1,446	3.1290
05/23/22	09:06:57	CABK	Buy	XMAD	1,052	3.1290
05/23/22	09:06:57	CABK	Buy	XMAD	3,775	3.1290
05/23/22	09:06:57	CABK	Buy	XMAD	1,257	3.1290
05/23/22	09:06:57	CABK	Buy	XMAD	1,052	3.1290
05/23/22	09:06:57	CABK	Buy	XMAD	3,775	3.1290
05/23/22	09:06:57	CABK	Buy	XMAD	173	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	116	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	1,244	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	65	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	1,562	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	1,304	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	1,562	3.1290
05/23/22	09:06:57	CABK	Buy	TQEX	352	3.1290
05/23/22	09:06:57	CABK	Buy	TQEX	352	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	1,562	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	1,122	3.1290
05/23/22	09:06:57	CABK	Buy	TQEX	352	3.1290
05/23/22	09:06:57	CABK	Buy	TQEX	352	3.1290
05/23/22	09:06:57	CABK	Buy	CEUX	440	3.1290
05/23/22	09:06:57	CABK	Buy	TQEX	70	3.1290
05/23/22	09:06:57	CABK	Buy	TQEX	130	3.1290
05/23/22	09:06:57	CABK	Buy	TQEX	152	3.1290
05/23/22	09:07:05	CABK	Buy	TQEX	93	3.1280
05/23/22	09:07:05	CABK	Buy	TQEX	166	3.1280
05/23/22	09:07:05	CABK	Buy	CEUX	536	3.1280
05/23/22	09:07:05	CABK	Buy	CEUX	1,147	3.1280
05/23/22	09:07:05	CABK	Buy	CEUX	1,458	3.1280
05/23/22	09:07:05	CABK	Buy	CEUX	225	3.1280
05/23/22	09:07:05	CABK	Buy	CEUX	1,085	3.1280
05/23/22	09:07:05	CABK	Buy	TQEX	93	3.1280
05/23/22	09:07:05	CABK	Buy	TQEX	352	3.1280
05/23/22	09:07:05	CABK	Buy	TQEX	207	3.1280
05/23/22	09:07:05	CABK	Buy	XMAD	1,544	3.1280
05/23/22	09:07:05	CABK	Buy	XMAD	1,777	3.1280
05/23/22	09:07:05	CABK	Buy	XMAD	2,899	3.1280
05/23/22	09:07:05	CABK	Buy	XMAD	352	3.1280
05/23/22	09:07:05	CABK	Buy	XMAD	600	3.1280
05/23/22	09:07:05	CABK	Buy	XMAD	2,189	3.1280
05/23/22	09:07:05	CABK	Buy	XMAD	1,132	3.1280
05/23/22	09:07:05	CABK	Buy	XMAD	1,661	3.1280
05/23/22	09:07:05	CABK	Buy	XMAD	961	3.1280
05/23/22	09:07:06	CABK	Buy	XMAD	1,229	3.1280
05/23/22	09:07:06	CABK	Buy	XMAD	1,034	3.1280
05/23/22	09:07:06	CABK	Buy	XMAD	1,034	3.1280
05/23/22	09:07:06	CABK	Buy	XMAD	255	3.1280
05/23/22	09:07:28	CABK	Buy	XMAD	3,242	3.1250
05/23/22	09:07:28	CABK	Buy	XMAD	6,872	3.1250
05/23/22	09:08:10	CABK	Buy	XMAD	6,407	3.1140
05/23/22	09:10:30	CABK	Buy	CEUX	1,643	3.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	09:10:30	CABK	Buy	CEUX	1,683	3.1160
05/23/22	09:10:30	CABK	Buy	TQEX	354	3.1160
05/23/22	09:10:30	CABK	Buy	TQEX	354	3.1160
05/23/22	09:10:30	CABK	Buy	TQEX	15	3.1160
05/23/22	09:10:30	CABK	Buy	TQEX	15	3.1160
05/23/22	09:10:30	CABK	Buy	CEUX	648	3.1160
05/23/22	09:10:53	CABK	Buy	CEUX	1,281	3.1150
05/23/22	09:10:53	CABK	Buy	CEUX	1,691	3.1150
05/23/22	09:10:53	CABK	Buy	CEUX	1,281	3.1150
05/23/22	09:10:53	CABK	Buy	CEUX	410	3.1150
05/23/22	09:10:53	CABK	Buy	TQEX	354	3.1150
05/23/22	09:10:53	CABK	Buy	TQEX	354	3.1150
05/23/22	09:10:53	CABK	Buy	TQEX	302	3.1150
05/23/22	09:10:53	CABK	Buy	CEUX	1,281	3.1150
05/23/22	09:10:53	CABK	Buy	CEUX	185	3.1150
05/23/22	09:10:53	CABK	Buy	CEUX	857	3.1150
05/23/22	09:11:00	CABK	Buy	TQEX	354	3.1140
05/23/22	09:11:00	CABK	Buy	TQEX	354	3.1140
05/23/22	09:11:00	CABK	Buy	TQEX	203	3.1140
05/23/22	09:11:00	CABK	Buy	CEUX	1,467	3.1140
05/23/22	09:11:00	CABK	Buy	CEUX	1,410	3.1140
05/23/22	09:11:00	CABK	Buy	CEUX	27	3.1140
05/23/22	09:11:00	CABK	Buy	CEUX	1,467	3.1140
05/23/22	09:11:00	CABK	Buy	CEUX	1,185	3.1140
05/23/22	09:11:00	CABK	Buy	CEUX	1,437	3.1140
05/23/22	09:11:22	CABK	Buy	XMAD	3,006	3.1070
05/23/22	09:11:22	CABK	Buy	XMAD	780	3.1070
05/23/22	09:11:22	CABK	Buy	XMAD	181	3.1070
05/23/22	09:11:22	CABK	Buy	XMAD	2,848	3.1070
05/23/22	09:11:22	CABK	Buy	XMAD	3,822	3.1070
05/23/22	09:11:22	CABK	Buy	XMAD	2,839	3.1070
05/23/22	09:11:22	CABK	Buy	XMAD	947	3.1070
05/23/22	09:11:22	CABK	Buy	XMAD	3,029	3.1070
05/23/22	09:11:22	CABK	Buy	XMAD	824	3.1070
05/23/22	09:11:22	CABK	Buy	XMAD	1,758	3.1070
05/23/22	09:11:44	CABK	Buy	CEUX	4,044	3.1070
05/23/22	09:11:44	CABK	Buy	TQEX	911	3.1070
05/23/22	09:11:44	CABK	Buy	TQEX	1,049	3.1070
05/23/22	09:11:44	CABK	Buy	AQEU	3,000	3.1070
05/23/22	09:11:44	CABK	Buy	AQEU	478	3.1070
05/23/22	09:14:36	CABK	Buy	CEUX	1,305	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	1,434	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	1,305	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	129	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	1,305	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	1,305	3.1100
05/23/22	09:14:36	CABK	Buy	TQEX	354	3.1100
05/23/22	09:14:36	CABK	Buy	TQEX	354	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	1,434	3.1100
05/23/22	09:14:36	CABK	Buy	TQEX	203	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	965	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	340	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	1,434	3.1100
05/23/22	09:14:36	CABK	Buy	CEUX	965	3.1100
05/23/22	09:14:36	CABK	Buy	XMAD	1,050	3.1100
05/23/22	09:14:36	CABK	Buy	XMAD	1,153	3.1100
05/23/22	09:14:36	CABK	Buy	XMAD	2,100	3.1100
05/23/22	09:14:36	CABK	Buy	XMAD	1,257	3.1100
05/23/22	09:16:33	CABK	Buy	CEUX	1,510	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,867	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,810	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,582	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,510	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	72	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,795	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,810	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,582	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,357	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	153	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,429	3.1300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	09:16:33	CABK	Buy	CEUX	438	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	257	3.1300
05/23/22	09:16:33	CABK	Buy	TQEX	352	3.1300
05/23/22	09:16:33	CABK	Buy	TQEX	369	3.1300
05/23/22	09:16:33	CABK	Buy	TQEX	357	3.1300
05/23/22	09:16:33	CABK	Buy	TQEX	352	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,553	3.1300
05/23/22	09:16:33	CABK	Buy	CEUX	1,539	3.1300
05/23/22	09:16:33	CABK	Buy	TQEX	61	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,216	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,504	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,458	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,273	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,216	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,504	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,273	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	185	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	324	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	949	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,216	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,504	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,060	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	398	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,273	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	88	3.1300
05/23/22	09:16:33	CABK	Buy	XMAD	1,504	3.1300
05/23/22	09:16:45	CABK	Buy	XMAD	3,101	3.1350
05/23/22	09:16:45	CABK	Buy	XMAD	1,470	3.1350
05/23/22	09:16:45	CABK	Buy	XMAD	1,508	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	2,420	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	1,139	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	342	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	825	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	820	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	1,825	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	1,355	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	516	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	1,825	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	1,871	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	377	3.1350
05/23/22	09:16:45	CABK	Buy	CEUX	752	3.1350
05/23/22	09:16:45	CABK	Buy	XMAD	1,470	3.1350
05/23/22	09:16:45	CABK	Buy	XMAD	1,508	3.1350
05/23/22	09:16:45	CABK	Buy	XMAD	410	3.1350
05/23/22	09:16:45	CABK	Buy	XMAD	604	3.1350
05/23/22	09:16:45	CABK	Buy	AQEU	3,000	3.1330
05/23/22	09:16:45	CABK	Buy	AQEU	350	3.1340
05/23/22	09:16:45	CABK	Buy	AQEU	3,000	3.1330
05/23/22	09:16:45	CABK	Buy	AQEU	350	3.1330
05/23/22	09:16:46	CABK	Buy	AQEU	454	3.1290
05/23/22	09:16:46	CABK	Buy	CEUX	892	3.1290
05/23/22	09:16:46	CABK	Buy	CEUX	765	3.1290
05/23/22	09:16:46	CABK	Buy	TQEX	352	3.1290
05/23/22	09:16:46	CABK	Buy	TQEX	145	3.1290
05/23/22	09:16:46	CABK	Buy	XMAD	1,333	3.1290
05/23/22	09:16:46	CABK	Buy	XMAD	1,043	3.1290
05/23/22	09:16:46	CABK	Buy	XMAD	290	3.1290
05/23/22	09:16:46	CABK	Buy	XMAD	400	3.1290
05/23/22	09:16:46	CABK	Buy	XMAD	290	3.1290
05/23/22	09:16:46	CABK	Buy	CEUX	1,657	3.1290
05/23/22	09:16:46	CABK	Buy	TQEX	3,796	3.1290
05/23/22	09:16:46	CABK	Buy	TQEX	40	3.1290
05/23/22	09:16:46	CABK	Buy	TQEX	72	3.1290
05/23/22	09:16:46	CABK	Buy	TQEX	142	3.1290
05/23/22	09:16:46	CABK	Buy	TQEX	2,032	3.1290
05/23/22	09:17:22	CABK	Buy	CEUX	3,093	3.1250
05/23/22	09:17:46	CABK	Buy	CEUX	4,000	3.1240
05/23/22	09:17:46	CABK	Buy	CEUX	970	3.1240
05/23/22	09:20:41	CABK	Buy	XMAD	1,147	3.1200
05/23/22	09:20:41	CABK	Buy	XMAD	3,017	3.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	09:20:41	CABK	Buy	CEUX	1,425	3.1200
05/23/22	09:20:41	CABK	Buy	CEUX	420	3.1200
05/23/22	09:20:41	CABK	Buy	CEUX	1,005	3.1200
05/23/22	09:20:41	CABK	Buy	TQEX	353	3.1200
05/23/22	09:20:41	CABK	Buy	CEUX	543	3.1200
05/23/22	09:20:41	CABK	Buy	TQEX	353	3.1200
05/23/22	09:20:41	CABK	Buy	XMAD	3,310	3.1210
05/23/22	09:20:41	CABK	Buy	AQEU	2,801	3.1210
05/23/22	09:23:15	CABK	Buy	XMAD	787	3.1280
05/23/22	09:23:28	CABK	Buy	CEUX	4,141	3.1300
05/23/22	09:23:28	CABK	Buy	XMAD	145	3.1300
05/23/22	09:23:28	CABK	Buy	CEUX	4,000	3.1300
05/23/22	09:23:28	CABK	Buy	CEUX	1,518	3.1300
05/23/22	09:23:28	CABK	Buy	XMAD	7,640	3.1300
05/23/22	09:24:50	CABK	Buy	CEUX	3,703	3.1320
05/23/22	09:24:50	CABK	Buy	CEUX	1,579	3.1320
05/23/22	09:24:50	CABK	Buy	TQEX	1,041	3.1320
05/23/22	09:24:50	CABK	Buy	XMAD	4,257	3.1320
05/23/22	09:24:50	CABK	Buy	CEUX	1,450	3.1320
05/23/22	09:25:46	CABK	Buy	CEUX	1,604	3.1350
05/23/22	09:25:46	CABK	Buy	CEUX	1,604	3.1350
05/23/22	09:25:46	CABK	Buy	TQEX	351	3.1350
05/23/22	09:25:46	CABK	Buy	CEUX	1,604	3.1350
05/23/22	09:25:46	CABK	Buy	CEUX	1,604	3.1350
05/23/22	09:25:46	CABK	Buy	CEUX	1,604	3.1350
05/23/22	09:25:46	CABK	Buy	CEUX	690	3.1350
05/23/22	09:25:46	CABK	Buy	CEUX	426	3.1350
05/23/22	09:26:13	CABK	Buy	XMAD	835	3.1360
05/23/22	09:26:13	CABK	Buy	CEUX	1,037	3.1360
05/23/22	09:26:23	CABK	Buy	CEUX	1,604	3.1350
05/23/22	09:26:23	CABK	Buy	CEUX	1,604	3.1350
05/23/22	09:26:23	CABK	Buy	XMAD	1,292	3.1350
05/23/22	09:26:23	CABK	Buy	XMAD	58	3.1350
05/23/22	09:26:23	CABK	Buy	XMAD	2,000	3.1350
05/23/22	09:26:23	CABK	Buy	CEUX	454	3.1350
05/23/22	09:26:23	CABK	Buy	TQEX	348	3.1350
05/23/22	09:26:35	CABK	Buy	CEUX	779	3.1370
05/23/22	09:26:35	CABK	Buy	XMAD	3,200	3.1370
05/23/22	09:26:35	CABK	Buy	XMAD	161	3.1370
05/23/22	09:27:24	CABK	Buy	CEUX	2,001	3.1380
05/23/22	09:27:24	CABK	Buy	AQEU	550	3.1380
05/23/22	09:27:24	CABK	Buy	CEUX	1,574	3.1380
05/23/22	09:27:24	CABK	Buy	AQEU	550	3.1380
05/23/22	09:27:24	CABK	Buy	TQEX	391	3.1380
05/23/22	09:27:24	CABK	Buy	TQEX	3	3.1380
05/23/22	09:27:24	CABK	Buy	TQEX	394	3.1380
05/23/22	09:27:24	CABK	Buy	TQEX	168	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	1,702	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	1,613	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	1,613	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	1,826	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	1,578	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	121	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	1,500	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	331	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	1,699	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	1,139	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	202	3.1380
05/23/22	09:27:24	CABK	Buy	XMAD	4,356	3.1380
05/23/22	09:27:24	CABK	Buy	CEUX	1,583	3.1370
05/23/22	09:27:24	CABK	Buy	CEUX	874	3.1370
05/23/22	09:27:24	CABK	Buy	AQEU	239	3.1380
05/23/22	09:27:25	CABK	Buy	XMAD	938	3.1370
05/23/22	09:27:25	CABK	Buy	CEUX	709	3.1370
05/23/22	09:27:25	CABK	Buy	CEUX	239	3.1370
05/23/22	09:27:25	CABK	Buy	XMAD	337	3.1370
05/23/22	09:27:25	CABK	Buy	XMAD	3,691	3.1370
05/23/22	09:27:25	CABK	Buy	XMAD	1,275	3.1370
05/23/22	09:27:25	CABK	Buy	XMAD	2,753	3.1370
05/23/22	09:27:25	CABK	Buy	XMAD	798	3.1370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	09:27:25	CABK	Buy	XMAD	3,230	3.1370
05/23/22	09:27:25	CABK	Buy	XMAD	1,494	3.1370
05/23/22	09:28:22	CABK	Buy	CEUX	6,099	3.1420
05/23/22	09:28:22	CABK	Buy	CEUX	430	3.1410
05/23/22	09:28:22	CABK	Buy	CEUX	1,033	3.1410
05/23/22	09:28:22	CABK	Buy	CEUX	420	3.1410
05/23/22	09:30:19	CABK	Buy	XMAD	779	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	1,634	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	961	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	1,178	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	777	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	871	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	3,010	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	366	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	184	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	3,192	3.1310
05/23/22	09:30:19	CABK	Buy	XMAD	388	3.1310
05/23/22	09:30:35	CABK	Buy	CEUX	1,395	3.1290
05/23/22	09:30:35	CABK	Buy	TQEX	352	3.1290
05/23/22	09:30:35	CABK	Buy	AQEU	394	3.1290
05/23/22	09:30:35	CABK	Buy	CEUX	582	3.1290
05/23/22	09:30:35	CABK	Buy	CEUX	813	3.1290
05/23/22	09:30:35	CABK	Buy	CEUX	357	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	3,289	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	1,123	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	1,123	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	3,299	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	1,133	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	1,110	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	2,890	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	598	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	590	3.1290
05/23/22	09:30:35	CABK	Buy	XMAD	113	3.1290
05/23/22	09:30:36	CABK	Buy	XMAD	3,294	3.1280
05/23/22	09:33:59	CABK	Buy	XMAD	544	3.1340
05/23/22	09:33:59	CABK	Buy	XMAD	1,962	3.1340
05/23/22	09:33:59	CABK	Buy	XMAD	1,290	3.1340
05/23/22	09:33:59	CABK	Buy	XMAD	4,000	3.1340
05/23/22	09:34:00	CABK	Buy	XMAD	1,962	3.1340
05/23/22	09:34:11	CABK	Buy	CEUX	580	3.1340
05/23/22	09:34:11	CABK	Buy	CEUX	580	3.1340
05/23/22	09:34:11	CABK	Buy	CEUX	580	3.1340
05/23/22	09:34:11	CABK	Buy	CEUX	62	3.1340
05/23/22	09:34:11	CABK	Buy	XMAD	466	3.1340
05/23/22	09:34:11	CABK	Buy	CEUX	580	3.1340
05/23/22	09:34:11	CABK	Buy	CEUX	580	3.1340
05/23/22	09:34:11	CABK	Buy	TQEX	351	3.1340
05/23/22	09:34:11	CABK	Buy	CEUX	580	3.1340
05/23/22	09:34:11	CABK	Buy	TQEX	32	3.1340
05/23/22	09:34:12	CABK	Buy	CEUX	84	3.1340
05/23/22	09:34:12	CABK	Buy	AQEU	192	3.1340
05/23/22	09:34:12	CABK	Buy	CEUX	281	3.1340
05/23/22	09:34:12	CABK	Buy	TQEX	319	3.1340
05/23/22	09:34:12	CABK	Buy	XMAD	466	3.1340
05/23/22	09:34:16	CABK	Buy	CEUX	452	3.1330
05/23/22	09:34:16	CABK	Buy	CEUX	332	3.1330
05/23/22	09:34:16	CABK	Buy	CEUX	4,000	3.1330
05/23/22	09:34:16	CABK	Buy	CEUX	174	3.1330
05/23/22	09:34:16	CABK	Buy	TQEX	978	3.1330
05/23/22	09:34:16	CABK	Buy	XMAD	3,996	3.1330
05/23/22	09:34:16	CABK	Buy	XMAD	3,221	3.1330
05/23/22	09:34:16	CABK	Buy	XMAD	5,122	3.1330
05/23/22	09:34:16	CABK	Buy	XMAD	8,005	3.1330
05/23/22	09:34:16	CABK	Buy	AQEU	1,361	3.1330
05/23/22	09:34:40	CABK	Buy	XMAD	409	3.1270
05/23/22	09:38:20	CABK	Buy	CEUX	657	3.1300
05/23/22	09:38:20	CABK	Buy	CEUX	4,288	3.1300
05/23/22	09:38:20	CABK	Buy	CEUX	3,554	3.1300
05/23/22	09:38:20	CABK	Buy	CEUX	221	3.1300
05/23/22	09:38:20	CABK	Buy	CEUX	623	3.1300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	09:38:20	CABK	Buy	CEUX	501	3.1300
05/23/22	09:38:20	CABK	Buy	CEUX	407	3.1300
05/23/22	09:38:20	CABK	Buy	XMAD	3,985	3.1300
05/23/22	09:38:20	CABK	Buy	XMAD	1,035	3.1300
05/23/22	09:38:20	CABK	Buy	XMAD	628	3.1300
05/23/22	09:38:20	CABK	Buy	XMAD	2,614	3.1300
05/23/22	09:38:20	CABK	Buy	XMAD	1,786	3.1300
05/23/22	09:38:20	CABK	Buy	AQEU	985	3.1300
05/23/22	09:38:20	CABK	Buy	AQEU	584	3.1300
05/23/22	09:39:23	CABK	Buy	CEUX	4,000	3.1290
05/23/22	09:39:23	CABK	Buy	CEUX	639	3.1290
05/23/22	09:39:23	CABK	Buy	TQEX	915	3.1290
05/23/22	09:39:23	CABK	Buy	CEUX	5,012	3.1290
05/23/22	09:40:05	CABK	Buy	TQEX	380	3.1270
05/23/22	09:40:05	CABK	Buy	TQEX	673	3.1270
05/23/22	09:40:05	CABK	Buy	CEUX	5,249	3.1270
05/23/22	09:40:05	CABK	Buy	CEUX	86	3.1270
05/23/22	09:40:05	CABK	Buy	CEUX	1,371	3.1260
05/23/22	09:40:05	CABK	Buy	TQEX	352	3.1260
05/23/22	09:40:05	CABK	Buy	CEUX	1,371	3.1260
05/23/22	09:40:05	CABK	Buy	CEUX	995	3.1260
05/23/22	09:40:05	CABK	Buy	TQEX	77	3.1260
05/23/22	09:40:05	CABK	Buy	TQEX	47	3.1260
05/23/22	09:40:05	CABK	Buy	XMAD	4,301	3.1270
05/23/22	09:40:05	CABK	Buy	XMAD	55	3.1260
05/23/22	09:40:05	CABK	Buy	AQEU	912	3.1270
05/23/22	09:40:05	CABK	Buy	AQEU	552	3.1270
05/23/22	09:40:05	CABK	Buy	TQEX	21	3.1260
05/23/22	09:40:06	CABK	Buy	CEUX	376	3.1260
05/23/22	09:40:06	CABK	Buy	XMAD	1,048	3.1260
05/23/22	09:40:06	CABK	Buy	AQEU	376	3.1260
05/23/22	09:40:06	CABK	Buy	CEUX	1,371	3.1260
05/23/22	09:40:06	CABK	Buy	TQEX	207	3.1260
05/23/22	09:40:06	CABK	Buy	XMAD	1,103	3.1260
05/23/22	09:40:44	CABK	Buy	XMAD	3,141	3.1280
05/23/22	09:40:44	CABK	Buy	XMAD	3,043	3.1280
05/23/22	09:40:44	CABK	Buy	XMAD	3,227	3.1280
05/23/22	09:40:44	CABK	Buy	XMAD	162	3.1280
05/23/22	09:43:23	CABK	Buy	XMAD	3,044	3.1270
05/23/22	09:43:23	CABK	Buy	AQEU	1,037	3.1270
05/23/22	09:43:23	CABK	Buy	CEUX	3,776	3.1270
05/23/22	09:43:23	CABK	Buy	TQEX	744	3.1270
05/23/22	09:43:23	CABK	Buy	XMAD	3,413	3.1260
05/23/22	09:43:23	CABK	Buy	XMAD	361	3.1260
05/23/22	09:43:23	CABK	Buy	XMAD	2,634	3.1260
05/23/22	09:43:23	CABK	Buy	XMAD	519	3.1260
05/23/22	09:43:23	CABK	Buy	XMAD	779	3.1260
05/23/22	09:43:23	CABK	Buy	XMAD	361	3.1260
05/23/22	09:43:23	CABK	Buy	XMAD	1,557	3.1270
05/23/22	09:43:23	CABK	Buy	XMAD	1,088	3.1270
05/23/22	09:43:23	CABK	Buy	XMAD	1,929	3.1260
05/23/22	09:44:32	CABK	Buy	CEUX	1,781	3.1290
05/23/22	09:44:32	CABK	Buy	CEUX	1,781	3.1290
05/23/22	09:44:32	CABK	Buy	CEUX	723	3.1290
05/23/22	09:44:32	CABK	Buy	CEUX	388	3.1280
05/23/22	09:44:32	CABK	Buy	CEUX	611	3.1280
05/23/22	09:44:32	CABK	Buy	CEUX	666	3.1280
05/23/22	09:44:32	CABK	Buy	CEUX	774	3.1280
05/23/22	09:44:32	CABK	Buy	CEUX	144	3.1280
05/23/22	09:44:32	CABK	Buy	CEUX	146	3.1280
05/23/22	09:44:32	CABK	Buy	TQEX	76	3.1280
05/23/22	09:44:32	CABK	Buy	TQEX	39	3.1280
05/23/22	09:44:32	CABK	Buy	TQEX	12	3.1280
05/23/22	09:45:02	CABK	Buy	XMAD	31	3.1260
05/23/22	09:45:46	CABK	Buy	XMAD	985	3.1280
05/23/22	09:46:07	CABK	Buy	XMAD	16,798	3.1290
05/23/22	09:46:07	CABK	Buy	XMAD	944	3.1290
05/23/22	09:46:07	CABK	Buy	CEUX	278	3.1280
05/23/22	09:46:07	CABK	Buy	CEUX	1,676	3.1280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	09:46:07	CABK	Buy	CEUX	390	3.1280
05/23/22	09:46:07	CABK	Buy	CEUX	926	3.1280
05/23/22	09:46:07	CABK	Buy	CEUX	1,462	3.1280
05/23/22	09:46:07	CABK	Buy	CEUX	1,863	3.1280
05/23/22	09:46:07	CABK	Buy	CEUX	1,579	3.1280
05/23/22	09:46:07	CABK	Buy	CEUX	1,579	3.1280
05/23/22	09:46:07	CABK	Buy	CEUX	905	3.1280
05/23/22	09:46:07	CABK	Buy	TQEX	16	3.1280
05/23/22	09:46:07	CABK	Buy	TQEX	131	3.1280
05/23/22	09:46:07	CABK	Buy	XMAD	40	3.1280
05/23/22	09:46:07	CABK	Buy	XMAD	5,275	3.1280
05/23/22	09:46:07	CABK	Buy	XMAD	1,272	3.1280
05/23/22	09:46:07	CABK	Buy	XMAD	2,085	3.1280
05/23/22	09:46:07	CABK	Buy	CEUX	2,963	3.1280
05/23/22	09:46:07	CABK	Buy	XMAD	3,637	3.1280
05/23/22	09:49:58	CABK	Buy	XMAD	2,961	3.1330
05/23/22	09:49:58	CABK	Buy	TQEX	352	3.1320
05/23/22	09:49:58	CABK	Buy	TQEX	352	3.1320
05/23/22	09:49:58	CABK	Buy	TQEX	352	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	1,669	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	1,302	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	1,586	3.1320
05/23/22	09:49:58	CABK	Buy	AQEU	458	3.1320
05/23/22	09:49:58	CABK	Buy	AQEU	357	3.1320
05/23/22	09:49:58	CABK	Buy	AQEU	435	3.1320
05/23/22	09:49:58	CABK	Buy	AQEU	2,895	3.1320
05/23/22	09:49:58	CABK	Buy	AQEU	2,996	3.1320
05/23/22	09:49:58	CABK	Buy	AQEU	997	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	1,669	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	1,302	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	1,586	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	1,535	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	1,204	3.1320
05/23/22	09:49:58	CABK	Buy	TQEX	16	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	813	3.1320
05/23/22	09:49:58	CABK	Buy	CEUX	357	3.1320
05/23/22	09:49:58	CABK	Buy	TQEX	120	3.1320
05/23/22	09:49:58	CABK	Buy	TQEX	82	3.1320
05/23/22	09:49:58	CABK	Buy	TQEX	30	3.1320
05/23/22	09:49:58	CABK	Buy	TQEX	99	3.1320
05/23/22	09:49:58	CABK	Buy	XMAD	3,058	3.1320
05/23/22	09:49:58	CABK	Buy	XMAD	1,343	3.1320
05/23/22	09:49:58	CABK	Buy	XMAD	1,048	3.1320
05/23/22	09:49:58	CABK	Buy	XMAD	1,278	3.1320
05/23/22	09:49:58	CABK	Buy	XMAD	26	3.1320
05/23/22	09:52:42	CABK	Buy	TQEX	12	3.1380
05/23/22	09:52:42	CABK	Buy	TQEX	265	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	3,049	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	3,011	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	358	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	1,585	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	3,049	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	2,786	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	630	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	1,585	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	67	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	1,585	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	52	3.1380
05/23/22	09:52:42	CABK	Buy	CEUX	247	3.1380
05/23/22	09:52:42	CABK	Buy	XMAD	3,550	3.1380
05/23/22	09:52:42	CABK	Buy	XMAD	3,646	3.1380
05/23/22	09:52:42	CABK	Buy	XMAD	1,277	3.1380
05/23/22	09:52:43	CABK	Buy	CEUX	1,338	3.1380
05/23/22	09:52:43	CABK	Buy	AQEU	435	3.1380
05/23/22	09:52:43	CABK	Buy	AQEU	2,912	3.1380
05/23/22	09:52:43	CABK	Buy	XMAD	3,550	3.1380
05/23/22	09:52:43	CABK	Buy	XMAD	3,646	3.1380
05/23/22	09:52:43	CABK	Buy	XMAD	511	3.1380
05/23/22	09:52:43	CABK	Buy	XMAD	88	3.1380
05/23/22	09:52:44	CABK	Buy	XMAD	5,428	3.1370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	09:52:45	CABK	Buy	CEUX	568	3.1370
05/23/22	09:52:45	CABK	Buy	CEUX	6,971	3.1370
05/23/22	09:53:42	CABK	Buy	XMAD	3,514	3.1280
05/23/22	09:53:42	CABK	Buy	XMAD	4,186	3.1280
05/23/22	09:56:55	CABK	Buy	CEUX	1,218	3.1310
05/23/22	09:56:55	CABK	Buy	CEUX	279	3.1310
05/23/22	09:56:55	CABK	Buy	CEUX	279	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	248	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	3,721	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	2,991	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	352	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	483	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	204	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	148	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	1,296	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	48	3.1310
05/23/22	09:56:55	CABK	Buy	CEUX	316	3.1310
05/23/22	09:56:55	CABK	Buy	CEUX	902	3.1310
05/23/22	09:56:55	CABK	Buy	CEUX	91	3.1310
05/23/22	09:56:55	CABK	Buy	CEUX	902	3.1310
05/23/22	09:56:55	CABK	Buy	XMAD	1,204	3.1310
05/23/22	09:56:55	CABK	Buy	XMAD	3,114	3.1310
05/23/22	09:56:55	CABK	Buy	XMAD	1,204	3.1310
05/23/22	09:56:55	CABK	Buy	XMAD	3,114	3.1310
05/23/22	09:56:55	CABK	Buy	XMAD	1,162	3.1310
05/23/22	09:56:55	CABK	Buy	XMAD	93	3.1310
05/23/22	09:56:55	CABK	Buy	XMAD	171	3.1310
05/23/22	09:56:55	CABK	Buy	CEUX	444	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	304	3.1310
05/23/22	09:56:55	CABK	Buy	TQEX	679	3.1310
05/23/22	09:56:55	CABK	Buy	AQEU	1,003	3.1310
05/23/22	09:56:55	CABK	Buy	XMAD	7,044	3.1310
05/23/22	09:56:55	CABK	Buy	AQEU	2,351	3.1310
05/23/22	09:57:33	CABK	Buy	XMAD	5,641	3.1280
05/23/22	09:57:33	CABK	Buy	XMAD	2,022	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	3,807	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	3,545	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	3,649	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	884	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	2,923	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	3,545	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	1,603	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	696	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	3,545	3.1280
05/23/22	10:00:52	CABK	Buy	XMAD	3,111	3.1280
05/23/22	10:00:52	CABK	Buy	CEUX	86	3.1280
05/23/22	10:02:34	CABK	Buy	XMAD	183	3.1260
05/23/22	10:02:34	CABK	Buy	XMAD	1,708	3.1260
05/23/22	10:02:34	CABK	Buy	XMAD	684	3.1260
05/23/22	10:02:34	CABK	Buy	CEUX	2,315	3.1260
05/23/22	10:02:34	CABK	Buy	CEUX	2,609	3.1260
05/23/22	10:02:34	CABK	Buy	XMAD	5,182	3.1260
05/23/22	10:02:34	CABK	Buy	XMAD	1,759	3.1260
05/23/22	10:02:34	CABK	Buy	XMAD	2,491	3.1260
05/23/22	10:06:21	CABK	Buy	TQEX	326	3.1200
05/23/22	10:06:21	CABK	Buy	TQEX	27	3.1200
05/23/22	10:08:46	CABK	Buy	TQEX	1,025	3.1230
05/23/22	10:08:46	CABK	Buy	CEUX	1,631	3.1230
05/23/22	10:08:46	CABK	Buy	CEUX	5,197	3.1230
05/23/22	10:08:46	CABK	Buy	AQEU	1,427	3.1230
05/23/22	10:08:46	CABK	Buy	CEUX	1,631	3.1230
05/23/22	10:08:46	CABK	Buy	CEUX	802	3.1230
05/23/22	10:08:46	CABK	Buy	XMAD	4,190	3.1230
05/23/22	10:08:46	CABK	Buy	XMAD	33	3.1220
05/23/22	10:08:46	CABK	Buy	TQEX	12	3.1220
05/23/22	10:08:51	CABK	Buy	CEUX	1,693	3.1210
05/23/22	10:08:51	CABK	Buy	CEUX	1,406	3.1210
05/23/22	10:08:51	CABK	Buy	CEUX	1,248	3.1210
05/23/22	10:08:51	CABK	Buy	TQEX	353	3.1210
05/23/22	10:08:51	CABK	Buy	TQEX	353	3.1210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	10:08:51	CABK	Buy	TQEX	353	3.1210
05/23/22	10:08:51	CABK	Buy	CEUX	61	3.1210
05/23/22	10:08:51	CABK	Buy	CEUX	1,693	3.1210
05/23/22	10:08:51	CABK	Buy	CEUX	1,406	3.1210
05/23/22	10:08:51	CABK	Buy	AQEU	467	3.1210
05/23/22	10:08:51	CABK	Buy	AQEU	385	3.1210
05/23/22	10:08:51	CABK	Buy	AQEU	359	3.1210
05/23/22	10:08:51	CABK	Buy	AQEU	2,980	3.1210
05/23/22	10:08:51	CABK	Buy	AQEU	20	3.1210
05/23/22	10:08:51	CABK	Buy	XMAD	3,365	3.1210
05/23/22	10:08:51	CABK	Buy	XMAD	3,365	3.1210
05/23/22	10:08:51	CABK	Buy	XMAD	2,148	3.1210
05/23/22	10:08:52	CABK	Buy	XMAD	1,014	3.1210
05/23/22	10:11:46	CABK	Buy	TQEX	21	3.1270
05/23/22	10:11:46	CABK	Buy	TQEX	331	3.1270
05/23/22	10:11:46	CABK	Buy	TQEX	352	3.1270
05/23/22	10:11:46	CABK	Buy	TQEX	165	3.1270
05/23/22	10:11:46	CABK	Buy	TQEX	165	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	3,356	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	4,201	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,567	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,660	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,567	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,660	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,519	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,567	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,660	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,567	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,204	3.1270
05/23/22	10:11:46	CABK	Buy	CEUX	1,489	3.1270
05/23/22	10:11:46	CABK	Buy	AQEU	429	3.1270
05/23/22	10:11:46	CABK	Buy	AQEU	456	3.1270
05/23/22	10:11:46	CABK	Buy	AQEU	389	3.1270
05/23/22	10:11:46	CABK	Buy	TQEX	48	3.1270
05/23/22	10:11:46	CABK	Buy	TQEX	304	3.1270
05/23/22	10:11:46	CABK	Buy	TQEX	352	3.1270
05/23/22	10:11:46	CABK	Buy	TQEX	304	3.1270
05/23/22	10:11:46	CABK	Buy	XMAD	4,983	3.1270
05/23/22	10:11:46	CABK	Buy	XMAD	7,475	3.1270
05/23/22	10:11:46	CABK	Buy	AQEU	1,141	3.1270
05/23/22	10:11:46	CABK	Buy	AQEU	3,000	3.1270
05/23/22	10:11:46	CABK	Buy	AQEU	392	3.1270
05/23/22	10:11:46	CABK	Buy	AQEU	2,361	3.1270
05/23/22	10:11:46	CABK	Buy	AQEU	2,760	3.1270
05/23/22	10:11:46	CABK	Buy	AQEU	782	3.1270
05/23/22	10:16:09	CABK	Buy	CEUX	1,505	3.1320
05/23/22	10:16:09	CABK	Buy	CEUX	1,310	3.1320
05/23/22	10:16:09	CABK	Buy	CEUX	1,430	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	352	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	93	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	259	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	352	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	85	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	1,212	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	1,053	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	1,152	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	1,212	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	423	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	267	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	352	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	352	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	29	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	29	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	27	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	24	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	352	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	352	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	352	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	352	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	655	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	655	3.1320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	10:16:09	CABK	Buy	TQEX	654	3.1320
05/23/22	10:16:09	CABK	Buy	CEUX	1,505	3.1320
05/23/22	10:16:09	CABK	Buy	CEUX	1,310	3.1320
05/23/22	10:16:09	CABK	Buy	CEUX	1,430	3.1320
05/23/22	10:16:09	CABK	Buy	CEUX	843	3.1320
05/23/22	10:16:09	CABK	Buy	CEUX	1,310	3.1320
05/23/22	10:16:09	CABK	Buy	CEUX	545	3.1320
05/23/22	10:16:09	CABK	Buy	CEUX	719	3.1320
05/23/22	10:16:09	CABK	Buy	AQEU	413	3.1320
05/23/22	10:16:09	CABK	Buy	AQEU	359	3.1320
05/23/22	10:16:09	CABK	Buy	AQEU	392	3.1320
05/23/22	10:16:09	CABK	Buy	AQEU	2,165	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	929	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	2,201	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	2,246	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	352	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	1,421	3.1320
05/23/22	10:16:09	CABK	Buy	TQEX	775	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	2,687	3.1320
05/23/22	10:16:09	CABK	Buy	XMAD	34	3.1320
05/23/22	10:16:38	CABK	Buy	CEUX	4,758	3.1280
05/23/22	10:20:56	CABK	Buy	XMAD	340	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	2,016	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	352	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	352	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	352	3.1300
05/23/22	10:21:42	CABK	Buy	AQEU	376	3.1300
05/23/22	10:21:42	CABK	Buy	AQEU	450	3.1300
05/23/22	10:21:42	CABK	Buy	AQEU	465	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,371	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,643	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,699	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,371	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,643	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,699	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	352	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	75	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	277	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	352	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	352	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	178	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	178	3.1300
05/23/22	10:21:42	CABK	Buy	TQEX	155	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,371	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,643	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,665	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	1,371	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	109	3.1300
05/23/22	10:21:42	CABK	Buy	CEUX	133	3.1300
05/23/22	10:21:42	CABK	Buy	AQEU	376	3.1300
05/23/22	10:21:42	CABK	Buy	AQEU	450	3.1300
05/23/22	10:21:42	CABK	Buy	AQEU	465	3.1300
05/23/22	10:21:42	CABK	Buy	AQEU	2,136	3.1300
05/23/22	10:21:42	CABK	Buy	XMAD	2,208	3.1300
05/23/22	10:21:42	CABK	Buy	XMAD	2,646	3.1300
05/23/22	10:21:42	CABK	Buy	XMAD	2,099	3.1300
05/23/22	10:21:42	CABK	Buy	XMAD	97	3.1300
05/23/22	10:21:42	CABK	Buy	XMAD	828	3.1300
05/23/22	10:21:42	CABK	Buy	XMAD	2,940	3.1300
05/23/22	10:21:42	CABK	Buy	XMAD	3,883	3.1300
05/23/22	10:21:42	CABK	Buy	XMAD	3,203	3.1300
05/23/22	10:21:52	CABK	Buy	XMAD	2,780	3.1300
05/23/22	10:28:30	CABK	Buy	CEUX	2,561	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	1,886	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	692	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	2,502	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	506	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	186	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	692	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	102	3.1460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	10:28:30	CABK	Buy	CEUX	692	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	692	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	692	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	394	3.1460
05/23/22	10:28:30	CABK	Buy	TQEX	350	3.1460
05/23/22	10:28:30	CABK	Buy	TQEX	735	3.1460
05/23/22	10:28:30	CABK	Buy	TQEX	319	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	692	3.1460
05/23/22	10:28:30	CABK	Buy	TQEX	31	3.1460
05/23/22	10:28:30	CABK	Buy	TQEX	319	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	692	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	385	3.1460
05/23/22	10:28:30	CABK	Buy	AQEU	190	3.1460
05/23/22	10:28:30	CABK	Buy	XMAD	556	3.1460
05/23/22	10:28:30	CABK	Buy	XMAD	4,616	3.1460
05/23/22	10:28:30	CABK	Buy	XMAD	4,891	3.1460
05/23/22	10:28:30	CABK	Buy	CEUX	1,433	3.1450
05/23/22	10:28:30	CABK	Buy	CEUX	1,705	3.1450
05/23/22	10:28:30	CABK	Buy	AQEU	392	3.1450
05/23/22	10:28:30	CABK	Buy	AQEU	468	3.1450
05/23/22	10:28:30	CABK	Buy	AQEU	2,947	3.1450
05/23/22	10:28:30	CABK	Buy	AQEU	53	3.1450
05/23/22	10:28:30	CABK	Buy	XMAD	1,056	3.1450
05/23/22	10:28:30	CABK	Buy	XMAD	97	3.1450
05/23/22	10:28:30	CABK	Buy	XMAD	1,372	3.1450
05/23/22	10:28:49	CABK	Buy	TQEX	350	3.1460
05/23/22	10:28:49	CABK	Buy	TQEX	3,147	3.1460
05/23/22	10:28:49	CABK	Buy	CEUX	1,561	3.1460
05/23/22	10:28:49	CABK	Buy	CEUX	1,561	3.1460
05/23/22	10:28:49	CABK	Buy	CEUX	1,561	3.1460
05/23/22	10:28:49	CABK	Buy	CEUX	993	3.1460
05/23/22	10:28:49	CABK	Buy	AQEU	428	3.1460
05/23/22	10:28:49	CABK	Buy	AQEU	2,910	3.1460
05/23/22	10:28:49	CABK	Buy	XMAD	7,630	3.1460
05/23/22	10:28:49	CABK	Buy	XMAD	10,482	3.1460
05/23/22	10:28:49	CABK	Buy	XMAD	4,573	3.1460
05/23/22	10:30:37	CABK	Buy	CEUX	1,503	3.1490
05/23/22	10:30:37	CABK	Buy	TQEX	350	3.1490
05/23/22	10:30:37	CABK	Buy	TQEX	103	3.1490
05/23/22	10:30:37	CABK	Buy	XMAD	1,210	3.1490
05/23/22	10:30:37	CABK	Buy	CEUX	1,503	3.1490
05/23/22	10:30:37	CABK	Buy	CEUX	1,503	3.1490
05/23/22	10:30:39	CABK	Buy	XMAD	485	3.1490
05/23/22	10:31:01	CABK	Buy	TQEX	10	3.1460
05/23/22	10:31:11	CABK	Buy	TQEX	350	3.1450
05/23/22	10:31:11	CABK	Buy	TQEX	17	3.1450
05/23/22	10:31:11	CABK	Buy	AQEU	386	3.1450
05/23/22	10:31:11	CABK	Buy	CEUX	1,365	3.1450
05/23/22	10:31:11	CABK	Buy	XMAD	3,339	3.1450
05/23/22	10:31:12	CABK	Buy	XMAD	5,400	3.1450
05/23/22	10:31:27	CABK	Buy	CEUX	1,316	3.1430
05/23/22	10:31:27	CABK	Buy	TQEX	350	3.1430
05/23/22	10:31:27	CABK	Buy	TQEX	350	3.1430
05/23/22	10:31:27	CABK	Buy	CEUX	1,316	3.1430
05/23/22	10:31:27	CABK	Buy	XMAD	1,058	3.1430
05/23/22	10:31:30	CABK	Buy	XMAD	107	3.1430
05/23/22	10:31:30	CABK	Buy	TQEX	30	3.1430
05/23/22	10:31:30	CABK	Buy	CEUX	1,316	3.1430
05/23/22	10:31:30	CABK	Buy	XMAD	951	3.1430
05/23/22	10:34:45	CABK	Buy	XMAD	2,000	3.1510
05/23/22	10:35:09	CABK	Buy	CEUX	3,300	3.1500
05/23/22	10:35:09	CABK	Buy	CEUX	700	3.1500
05/23/22	10:35:09	CABK	Buy	CEUX	815	3.1500
05/23/22	10:35:09	CABK	Buy	CEUX	815	3.1500
05/23/22	10:35:09	CABK	Buy	CEUX	700	3.1500
05/23/22	10:35:09	CABK	Buy	CEUX	115	3.1500
05/23/22	10:35:09	CABK	Buy	TQEX	651	3.1500
05/23/22	10:35:09	CABK	Buy	TQEX	350	3.1500
05/23/22	10:35:09	CABK	Buy	CEUX	276	3.1500
05/23/22	10:35:09	CABK	Buy	TQEX	350	3.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	10:35:09	CABK	Buy	TQEX	561	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	2,660	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	1,218	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	3,436	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	2,116	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	5,198	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	2,227	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	961	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	157	3.1500
05/23/22	10:35:09	CABK	Buy	CEUX	3,498	3.1500
05/23/22	10:35:09	CABK	Buy	CEUX	2,068	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	615	3.1500
05/23/22	10:35:09	CABK	Buy	XMAD	291	3.1500
05/23/22	10:38:46	CABK	Buy	CEUX	1,381	3.1450
05/23/22	10:38:46	CABK	Buy	CEUX	1,503	3.1450
05/23/22	10:38:46	CABK	Buy	TQEX	350	3.1450
05/23/22	10:38:46	CABK	Buy	TQEX	350	3.1450
05/23/22	10:38:46	CABK	Buy	XMAD	1,112	3.1450
05/23/22	10:38:46	CABK	Buy	XMAD	3,016	3.1450
05/23/22	10:38:46	CABK	Buy	XMAD	1,211	3.1450
05/23/22	10:38:46	CABK	Buy	CEUX	1,381	3.1450
05/23/22	10:38:46	CABK	Buy	CEUX	1,503	3.1450
05/23/22	10:42:43	CABK	Buy	CEUX	1,764	3.1460
05/23/22	10:42:43	CABK	Buy	CEUX	3,268	3.1460
05/23/22	10:42:43	CABK	Buy	TQEX	732	3.1460
05/23/22	10:42:43	CABK	Buy	TQEX	260	3.1460
05/23/22	10:42:43	CABK	Buy	XMAD	4,056	3.1460
05/23/22	10:42:43	CABK	Buy	XMAD	368	3.1460
05/23/22	10:42:43	CABK	Buy	XMAD	1,013	3.1460
05/23/22	10:42:48	CABK	Buy	TQEX	49	3.1460
05/23/22	10:42:57	CABK	Buy	XMAD	3,778	3.1460
05/23/22	10:43:00	CABK	Buy	CEUX	6,848	3.1460
05/23/22	10:43:49	CABK	Buy	XMAD	3,011	3.1420
05/23/22	10:43:49	CABK	Buy	XMAD	3,838	3.1420
05/23/22	10:43:49	CABK	Buy	XMAD	864	3.1420
05/23/22	10:43:49	CABK	Buy	XMAD	436	3.1420
05/23/22	10:43:49	CABK	Buy	XMAD	3,011	3.1420
05/23/22	10:43:49	CABK	Buy	XMAD	3,838	3.1420
05/23/22	10:43:49	CABK	Buy	XMAD	1,134	3.1420
05/23/22	10:43:49	CABK	Buy	XMAD	166	3.1420
05/23/22	10:43:49	CABK	Buy	XMAD	795	3.1420
05/23/22	10:43:49	CABK	Buy	CEUX	1,615	3.1420
05/23/22	10:44:17	CABK	Buy	CEUX	1,348	3.1410
05/23/22	10:44:17	CABK	Buy	TQEX	351	3.1410
05/23/22	10:44:17	CABK	Buy	CEUX	1,348	3.1410
05/23/22	10:44:17	CABK	Buy	CEUX	852	3.1410
05/23/22	10:44:17	CABK	Buy	XMAD	1,086	3.1410
05/23/22	10:44:17	CABK	Buy	XMAD	4,198	3.1410
05/23/22	10:44:17	CABK	Buy	XMAD	2,257	3.1410
05/23/22	10:44:17	CABK	Buy	XMAD	296	3.1410
05/23/22	10:44:17	CABK	Buy	XMAD	6,199	3.1410
05/23/22	10:47:20	CABK	Buy	CEUX	707	3.1440
05/23/22	10:47:20	CABK	Buy	CEUX	348	3.1440
05/23/22	10:47:20	CABK	Buy	XMAD	46	3.1440
05/23/22	10:47:20	CABK	Buy	CEUX	535	3.1440
05/23/22	10:47:20	CABK	Buy	CEUX	905	3.1440
05/23/22	10:47:20	CABK	Buy	CEUX	903	3.1440
05/23/22	10:47:20	CABK	Buy	CEUX	223	3.1440
05/23/22	10:47:20	CABK	Buy	TQEX	62	3.1440
05/23/22	10:47:23	CABK	Buy	AQEU	389	3.1430
05/23/22	10:47:23	CABK	Buy	AQEU	393	3.1430
05/23/22	10:47:32	CABK	Buy	AQEU	415	3.1420
05/23/22	10:47:32	CABK	Buy	AQEU	83	3.1420
05/23/22	10:49:15	CABK	Buy	XMAD	324	3.1400
05/23/22	10:49:15	CABK	Buy	XMAD	802	3.1400
05/23/22	10:49:15	CABK	Buy	XMAD	1,106	3.1400
05/23/22	10:49:15	CABK	Buy	XMAD	3,192	3.1400
05/23/22	10:49:15	CABK	Buy	XMAD	1,126	3.1400
05/23/22	10:49:15	CABK	Buy	XMAD	1,106	3.1400
05/23/22	10:49:15	CABK	Buy	XMAD	1,068	3.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	10:49:15	CABK	Buy	CEUX	1,400	3.1400
05/23/22	10:49:15	CABK	Buy	CEUX	1,375	3.1400
05/23/22	10:49:15	CABK	Buy	TQEX	351	3.1400
05/23/22	10:49:15	CABK	Buy	TQEX	351	3.1400
05/23/22	10:49:15	CABK	Buy	XMAD	2,124	3.1400
05/23/22	10:49:15	CABK	Buy	XMAD	1,126	3.1400
05/23/22	10:49:15	CABK	Buy	XMAD	1,106	3.1400
05/23/22	10:51:38	CABK	Buy	CEUX	6,136	3.1380
05/23/22	10:51:38	CABK	Buy	CEUX	98	3.1380
05/23/22	10:53:56	CABK	Buy	CEUX	783	3.1430
05/23/22	10:53:56	CABK	Buy	CEUX	2,072	3.1430
05/23/22	10:54:06	CABK	Buy	CEUX	1,544	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	1,287	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	11,593	3.1430
05/23/22	10:54:06	CABK	Buy	AQEU	424	3.1420
05/23/22	10:54:06	CABK	Buy	AQEU	353	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	9,345	3.1430
05/23/22	10:54:06	CABK	Buy	CEUX	1,544	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	1,287	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	1,287	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	257	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	749	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	538	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	1,006	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	538	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	1,287	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	1,398	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	202	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	304	3.1420
05/23/22	10:54:06	CABK	Buy	TQEX	351	3.1420
05/23/22	10:54:06	CABK	Buy	TQEX	351	3.1420
05/23/22	10:54:06	CABK	Buy	TQEX	28	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	1,243	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	1,036	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	1,280	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	1,280	3.1420
05/23/22	10:54:06	CABK	Buy	CEUX	360	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	1,243	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	1,036	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	2,072	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	2,828	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	789	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	412	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	4,059	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	1,981	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	1,631	3.1420
05/23/22	10:54:06	CABK	Buy	XMAD	1,588	3.1420
05/23/22	10:58:13	CABK	Buy	XMAD	35	3.1430
05/23/22	10:58:13	CABK	Buy	XMAD	1,336	3.1430
05/23/22	10:58:13	CABK	Buy	XMAD	3,018	3.1430
05/23/22	10:58:13	CABK	Buy	XMAD	1,371	3.1430
05/23/22	10:58:13	CABK	Buy	XMAD	2,983	3.1430
05/23/22	10:58:13	CABK	Buy	XMAD	2,626	3.1430
05/23/22	10:58:13	CABK	Buy	XMAD	3,465	3.1430
05/23/22	10:58:13	CABK	Buy	CEUX	1,704	3.1430
05/23/22	10:58:13	CABK	Buy	TQEX	350	3.1430
05/23/22	10:58:13	CABK	Buy	TQEX	63	3.1430
05/23/22	10:58:13	CABK	Buy	CEUX	1,704	3.1430
05/23/22	10:58:13	CABK	Buy	XMAD	2,606	3.1430
05/23/22	10:58:13	CABK	Buy	XMAD	1,240	3.1430
05/23/22	10:58:13	CABK	Buy	XMAD	697	3.1430
05/23/22	11:00:34	CABK	Buy	TQEX	328	3.1400
05/23/22	11:00:38	CABK	Buy	CEUX	1,538	3.1400
05/23/22	11:00:38	CABK	Buy	CEUX	1,538	3.1400
05/23/22	11:00:38	CABK	Buy	CEUX	1,175	3.1400
05/23/22	11:00:38	CABK	Buy	CEUX	323	3.1400
05/23/22	11:00:38	CABK	Buy	TQEX	23	3.1400
05/23/22	11:03:21	CABK	Buy	CEUX	3,318	3.1440
05/23/22	11:03:21	CABK	Buy	CEUX	4,000	3.1440
05/23/22	11:03:21	CABK	Buy	CEUX	631	3.1440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	11:03:21	CABK	Buy	XMAD	6,408	3.1440
05/23/22	11:03:21	CABK	Buy	XMAD	1,983	3.1440
05/23/22	11:03:21	CABK	Buy	XMAD	199	3.1440
05/23/22	11:05:09	CABK	Buy	CEUX	1,669	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	1,669	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	1,669	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	1,498	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	1,472	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	116	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	317	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	1,236	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	1,498	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	1,098	3.1450
05/23/22	11:05:09	CABK	Buy	XMAD	2,646	3.1450
05/23/22	11:05:09	CABK	Buy	XMAD	1,722	3.1450
05/23/22	11:05:09	CABK	Buy	XMAD	2,104	3.1460
05/23/22	11:05:09	CABK	Buy	XMAD	511	3.1460
05/23/22	11:05:09	CABK	Buy	XMAD	777	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	70	3.1450
05/23/22	11:05:09	CABK	Buy	CEUX	308	3.1450
05/23/22	11:07:19	CABK	Buy	XMAD	2,820	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	627	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	334	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	865	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	1,243	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	1,126	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	974	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	146	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	1,199	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	1,243	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	1,126	3.1440
05/23/22	11:07:19	CABK	Buy	XMAD	2,473	3.1440
05/23/22	11:07:21	CABK	Buy	AQEU	417	3.1440
05/23/22	11:07:21	CABK	Buy	AQEU	423	3.1440
05/23/22	11:07:21	CABK	Buy	AQEU	384	3.1440
05/23/22	11:10:34	CABK	Buy	XMAD	1,573	3.1470
05/23/22	11:10:34	CABK	Buy	XMAD	4,226	3.1470
05/23/22	11:10:34	CABK	Buy	XMAD	493	3.1470
05/23/22	11:10:34	CABK	Buy	XMAD	493	3.1470
05/23/22	11:10:34	CABK	Buy	XMAD	2,824	3.1470
05/23/22	11:10:34	CABK	Buy	CEUX	1,558	3.1460
05/23/22	11:10:34	CABK	Buy	TQEX	350	3.1460
05/23/22	11:12:12	CABK	Buy	XMAD	322	3.1460
05/23/22	11:12:12	CABK	Buy	XMAD	5,573	3.1460
05/23/22	11:12:12	CABK	Buy	CEUX	7,314	3.1460
05/23/22	11:12:12	CABK	Buy	TQEX	1,443	3.1460
05/23/22	11:12:12	CABK	Buy	XMAD	1,500	3.1460
05/23/22	11:12:12	CABK	Buy	XMAD	507	3.1460
05/23/22	11:12:55	CABK	Buy	CEUX	1,677	3.1460
05/23/22	11:12:55	CABK	Buy	CEUX	1,678	3.1460
05/23/22	11:12:56	CABK	Buy	CEUX	1,677	3.1460
05/23/22	11:12:56	CABK	Buy	CEUX	416	3.1460
05/23/22	11:14:28	CABK	Buy	CEUX	3,717	3.1480
05/23/22	11:14:28	CABK	Buy	CEUX	1,519	3.1480
05/23/22	11:14:28	CABK	Buy	TQEX	1,033	3.1480
05/23/22	11:14:28	CABK	Buy	XMAD	4,220	3.1480
05/23/22	11:15:19	CABK	Buy	CEUX	2,153	3.1450
05/23/22	11:15:19	CABK	Buy	TQEX	424	3.1450
05/23/22	11:15:19	CABK	Buy	TQEX	164	3.1450
05/23/22	11:15:19	CABK	Buy	CEUX	2,153	3.1450
05/23/22	11:15:19	CABK	Buy	TQEX	15	3.1450
05/23/22	11:15:19	CABK	Buy	CEUX	2,153	3.1450
05/23/22	11:15:19	CABK	Buy	XMAD	1,734	3.1450
05/23/22	11:15:19	CABK	Buy	CEUX	2,153	3.1450
05/23/22	11:15:19	CABK	Buy	XMAD	1,734	3.1450
05/23/22	11:15:19	CABK	Buy	XMAD	4,600	3.1450
05/23/22	11:15:19	CABK	Buy	CEUX	792	3.1450
05/23/22	11:15:19	CABK	Buy	CEUX	1,361	3.1450
05/23/22	11:15:19	CABK	Buy	CEUX	567	3.1450
05/23/22	11:15:19	CABK	Buy	AQEU	591	3.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	11:15:19	CABK	Buy	AQEU	56	3.1450
05/23/22	11:15:19	CABK	Buy	CEUX	139	3.1450
05/23/22	11:15:19	CABK	Buy	TQEX	245	3.1450
05/23/22	11:15:19	CABK	Buy	TQEX	56	3.1450
05/23/22	11:15:19	CABK	Buy	TQEX	46	3.1450
05/23/22	11:15:19	CABK	Buy	XMAD	602	3.1450
05/23/22	11:15:19	CABK	Buy	XMAD	46	3.1450
05/23/22	11:15:34	CABK	Buy	CEUX	366	3.1440
05/23/22	11:15:34	CABK	Buy	CEUX	1,343	3.1440
05/23/22	11:15:34	CABK	Buy	CEUX	1,343	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	190	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	160	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	190	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	160	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	82	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	108	3.1440
05/23/22	11:15:34	CABK	Buy	CEUX	366	3.1440
05/23/22	11:15:34	CABK	Buy	CEUX	686	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	31	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	11	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	31	3.1440
05/23/22	11:15:34	CABK	Buy	TQEX	38	3.1440
05/23/22	11:15:34	CABK	Buy	XMAD	1,374	3.1440
05/23/22	11:15:34	CABK	Buy	XMAD	5,681	3.1440
05/23/22	11:15:34	CABK	Buy	XMAD	50	3.1440
05/23/22	11:15:36	CABK	Buy	XMAD	3,902	3.1440
05/23/22	11:20:23	CABK	Buy	CEUX	3,993	3.1460
05/23/22	11:20:23	CABK	Buy	CEUX	4,000	3.1460
05/23/22	11:20:23	CABK	Buy	CEUX	929	3.1460
05/23/22	11:20:23	CABK	Buy	TQEX	1,760	3.1460
05/23/22	11:20:23	CABK	Buy	CEUX	49	3.1460
05/23/22	11:20:23	CABK	Buy	CEUX	1,200	3.1460
05/23/22	11:20:23	CABK	Buy	CEUX	1,199	3.1460
05/23/22	11:21:49	CABK	Buy	XMAD	6,064	3.1450
05/23/22	11:21:49	CABK	Buy	XMAD	961	3.1450
05/23/22	11:21:49	CABK	Buy	XMAD	3,800	3.1450
05/23/22	11:21:49	CABK	Buy	XMAD	1,829	3.1450
05/23/22	11:22:19	CABK	Buy	TQEX	350	3.1450
05/23/22	11:22:19	CABK	Buy	TQEX	1,508	3.1450
05/23/22	11:22:19	CABK	Buy	CEUX	1,430	3.1450
05/23/22	11:22:19	CABK	Buy	CEUX	1,430	3.1450
05/23/22	11:22:19	CABK	Buy	CEUX	1,430	3.1450
05/23/22	11:22:19	CABK	Buy	CEUX	93	3.1450
05/23/22	11:22:19	CABK	Buy	AQEU	392	3.1450
05/23/22	11:22:19	CABK	Buy	AQEU	2,947	3.1450
05/23/22	11:22:19	CABK	Buy	TQEX	350	3.1450
05/23/22	11:22:19	CABK	Buy	TQEX	1,290	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	6,576	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	7,028	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	2,270	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	30	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	3,288	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	3,514	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	1,150	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	647	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	1,955	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	2,489	3.1450
05/23/22	11:22:19	CABK	Buy	XMAD	80	3.1450
05/23/22	11:24:37	CABK	Buy	TQEX	351	3.1410
05/23/22	11:24:37	CABK	Buy	CEUX	1,488	3.1410
05/23/22	11:24:37	CABK	Buy	CEUX	1,488	3.1410
05/23/22	11:24:37	CABK	Buy	CEUX	1,488	3.1410
05/23/22	11:24:37	CABK	Buy	CEUX	459	3.1410
05/23/22	11:24:37	CABK	Buy	XMAD	1,197	3.1410
05/23/22	11:24:37	CABK	Buy	XMAD	431	3.1410
05/23/22	11:24:37	CABK	Buy	XMAD	2,339	3.1410
05/23/22	11:24:37	CABK	Buy	AQEU	3,000	3.1410
05/23/22	11:24:37	CABK	Buy	AQEU	3,000	3.1410
05/23/22	11:24:37	CABK	Buy	XMAD	495	3.1410
05/23/22	11:30:36	CABK	Buy	CEUX	736	3.1410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	11:30:36	CABK	Buy	CEUX	736	3.1410
05/23/22	11:30:36	CABK	Buy	CEUX	736	3.1410
05/23/22	11:30:36	CABK	Buy	CEUX	736	3.1410
05/23/22	11:30:36	CABK	Buy	CEUX	736	3.1410
05/23/22	11:30:36	CABK	Buy	TQEX	129	3.1410
05/23/22	11:30:36	CABK	Buy	CEUX	736	3.1410
05/23/22	11:30:36	CABK	Buy	CEUX	736	3.1410
05/23/22	11:30:36	CABK	Buy	CEUX	346	3.1410
05/23/22	11:32:05	CABK	Buy	CEUX	766	3.1410
05/23/22	11:32:54	CABK	Buy	CEUX	766	3.1410
05/23/22	11:32:54	CABK	Buy	TQEX	351	3.1410
05/23/22	11:32:54	CABK	Buy	XMAD	616	3.1410
05/23/22	11:32:54	CABK	Buy	XMAD	12	3.1410
05/23/22	11:32:54	CABK	Buy	XMAD	3,387	3.1410
05/23/22	11:32:54	CABK	Buy	CEUX	766	3.1410
05/23/22	11:32:54	CABK	Buy	CEUX	215	3.1410
05/23/22	11:32:54	CABK	Buy	TQEX	351	3.1410
05/23/22	11:32:54	CABK	Buy	TQEX	1,464	3.1410
05/23/22	11:32:54	CABK	Buy	XMAD	1,269	3.1400
05/23/22	11:32:54	CABK	Buy	CEUX	766	3.1410
05/23/22	11:32:54	CABK	Buy	CEUX	960	3.1410
05/23/22	11:32:54	CABK	Buy	CEUX	216	3.1410
05/23/22	11:32:54	CABK	Buy	CEUX	464	3.1410
05/23/22	11:32:54	CABK	Buy	CEUX	1,185	3.1410
05/23/22	11:33:22	CABK	Buy	CEUX	576	3.1450
05/23/22	11:33:22	CABK	Buy	CEUX	358	3.1450
05/23/22	11:33:22	CABK	Buy	CEUX	218	3.1450
05/23/22	11:33:22	CABK	Buy	CEUX	358	3.1450
05/23/22	11:33:22	CABK	Buy	CEUX	7	3.1450
05/23/22	11:33:22	CABK	Buy	TQEX	350	3.1450
05/23/22	11:33:22	CABK	Buy	TQEX	350	3.1450
05/23/22	11:33:22	CABK	Buy	CEUX	569	3.1450
05/23/22	11:33:23	CABK	Buy	XMAD	463	3.1450
05/23/22	11:33:23	CABK	Buy	XMAD	600	3.1450
05/23/22	11:33:23	CABK	Buy	XMAD	326	3.1450
05/23/22	11:34:45	CABK	Buy	CEUX	496	3.1450
05/23/22	11:34:45	CABK	Buy	CEUX	4,000	3.1450
05/23/22	11:34:45	CABK	Buy	CEUX	1,768	3.1450
05/23/22	11:34:45	CABK	Buy	TQEX	1,236	3.1450
05/23/22	11:34:45	CABK	Buy	CEUX	364	3.1450
05/23/22	11:34:45	CABK	Buy	TQEX	753	3.1450
05/23/22	11:34:45	CABK	Buy	XMAD	3,806	3.1450
05/23/22	11:34:45	CABK	Buy	XMAD	5,050	3.1450
05/23/22	11:34:45	CABK	Buy	CEUX	602	3.1450
05/23/22	11:34:46	CABK	Buy	TQEX	350	3.1440
05/23/22	11:34:46	CABK	Buy	TQEX	350	3.1440
05/23/22	11:34:46	CABK	Buy	TQEX	3,149	3.1440
05/23/22	11:34:46	CABK	Buy	TQEX	3,149	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,393	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,393	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	283	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	1,328	3.1440
05/23/22	11:34:46	CABK	Buy	CEUX	45	3.1440
05/23/22	11:34:46	CABK	Buy	AQEU	382	3.1440
05/23/22	11:34:46	CABK	Buy	AQEU	364	3.1440
05/23/22	11:34:46	CABK	Buy	AQEU	2,958	3.1440
05/23/22	11:34:46	CABK	Buy	AQEU	2,976	3.1440
05/23/22	11:34:46	CABK	Buy	XMAD	3,594	3.1440
05/23/22	11:34:46	CABK	Buy	XMAD	13,362	3.1440
05/23/22	11:34:46	CABK	Buy	XMAD	8,598	3.1440
05/23/22	11:41:17	CABK	Buy	TQEX	350	3.1470
05/23/22	11:41:17	CABK	Buy	TQEX	350	3.1470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	11:41:17	CABK	Buy	TQEX	3,146	3.1470
05/23/22	11:41:17	CABK	Buy	TQEX	3,146	3.1470
05/23/22	11:41:17	CABK	Buy	CEUX	1,621	3.1470
05/23/22	11:41:17	CABK	Buy	CEUX	1,423	3.1470
05/23/22	11:41:17	CABK	Buy	CEUX	1,621	3.1470
05/23/22	11:41:17	CABK	Buy	CEUX	1,423	3.1470
05/23/22	11:41:17	CABK	Buy	CEUX	1,621	3.1470
05/23/22	11:41:17	CABK	Buy	CEUX	903	3.1470
05/23/22	11:41:17	CABK	Buy	CEUX	58	3.1470
05/23/22	11:41:17	CABK	Buy	AQEU	445	3.1470
05/23/22	11:41:17	CABK	Buy	AQEU	390	3.1470
05/23/22	11:41:17	CABK	Buy	AQEU	2,892	3.1470
05/23/22	11:41:17	CABK	Buy	AQEU	2,947	3.1470
05/23/22	11:41:17	CABK	Buy	XMAD	3,337	3.1470
05/23/22	11:41:17	CABK	Buy	XMAD	3,965	3.1470
05/23/22	11:41:17	CABK	Buy	XMAD	13,379	3.1470
05/23/22	11:44:13	CABK	Buy	CEUX	21	3.1440
05/23/22	11:49:00	CABK	Buy	CEUX	6,095	3.1480
05/23/22	11:51:08	CABK	Buy	AQEU	1,336	3.1510
05/23/22	11:51:08	CABK	Buy	AQEU	605	3.1510
05/23/22	11:51:08	CABK	Buy	AQEU	697	3.1510
05/23/22	11:51:28	CABK	Buy	CEUX	7,832	3.1500
05/23/22	11:51:28	CABK	Buy	AQEU	2,149	3.1500
05/23/22	11:51:28	CABK	Buy	TQEX	1,545	3.1500
05/23/22	11:51:28	CABK	Buy	XMAD	6,313	3.1500
05/23/22	11:51:29	CABK	Buy	TQEX	350	3.1490
05/23/22	11:53:46	CABK	Buy	CEUX	750	3.1460
05/23/22	11:53:46	CABK	Buy	TQEX	350	3.1460
05/23/22	11:53:46	CABK	Buy	CEUX	750	3.1460
05/23/22	11:53:46	CABK	Buy	CEUX	61	3.1460
05/23/22	11:53:46	CABK	Buy	TQEX	350	3.1460
05/23/22	11:53:46	CABK	Buy	TQEX	2,797	3.1460
05/23/22	11:53:46	CABK	Buy	CEUX	750	3.1460
05/23/22	11:53:46	CABK	Buy	CEUX	750	3.1460
05/23/22	11:53:46	CABK	Buy	TQEX	76	3.1460
05/23/22	11:53:46	CABK	Buy	XMAD	603	3.1460
05/23/22	11:53:46	CABK	Buy	XMAD	10	3.1460
05/23/22	11:54:13	CABK	Buy	AQEU	1,763	3.1480
05/23/22	11:54:13	CABK	Buy	CEUX	5,225	3.1480
05/23/22	11:54:13	CABK	Buy	CEUX	1,200	3.1480
05/23/22	11:54:13	CABK	Buy	TQEX	1,267	3.1480
05/23/22	11:54:57	CABK	Buy	AQEU	180	3.1480
05/23/22	11:54:57	CABK	Buy	CEUX	658	3.1480
05/23/22	11:54:57	CABK	Buy	TQEX	350	3.1480
05/23/22	11:54:57	CABK	Buy	XMAD	530	3.1480
05/23/22	11:55:24	CABK	Buy	XMAD	530	3.1480
05/23/22	11:55:24	CABK	Buy	XMAD	945	3.1480
05/23/22	11:55:24	CABK	Buy	CEUX	658	3.1480
05/23/22	11:55:24	CABK	Buy	CEUX	658	3.1480
05/23/22	11:55:24	CABK	Buy	CEUX	171	3.1480
05/23/22	11:55:24	CABK	Buy	TQEX	350	3.1480
05/23/22	11:55:24	CABK	Buy	XMAD	1,060	3.1480
05/23/22	11:55:24	CABK	Buy	XMAD	906	3.1480
05/23/22	11:55:24	CABK	Buy	CEUX	658	3.1480
05/23/22	11:56:22	CABK	Buy	XMAD	2,094	3.1490
05/23/22	11:56:22	CABK	Buy	XMAD	688	3.1490
05/23/22	11:56:22	CABK	Buy	CEUX	3,452	3.1490
05/23/22	11:56:22	CABK	Buy	TQEX	681	3.1490
05/23/22	11:56:22	CABK	Buy	XMAD	278	3.1490
05/23/22	11:56:22	CABK	Buy	XMAD	195	3.1490
05/23/22	11:56:22	CABK	Buy	XMAD	474	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	669	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	669	3.1490
05/23/22	11:56:28	CABK	Buy	TQEX	350	3.1490
05/23/22	11:56:28	CABK	Buy	TQEX	350	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	669	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	669	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	669	3.1490
05/23/22	11:56:28	CABK	Buy	TQEX	350	3.1490
05/23/22	11:56:28	CABK	Buy	XMAD	3,876	3.1490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	11:56:28	CABK	Buy	CEUX	669	3.1490
05/23/22	11:56:28	CABK	Buy	TQEX	350	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	1,739	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	1,378	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	361	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	1,378	3.1490
05/23/22	11:56:28	CABK	Buy	CEUX	1,370	3.1490
05/23/22	11:57:35	CABK	Buy	TQEX	350	3.1480
05/23/22	11:57:35	CABK	Buy	TQEX	350	3.1480
05/23/22	11:57:35	CABK	Buy	CEUX	1,316	3.1480
05/23/22	11:57:35	CABK	Buy	CEUX	1,443	3.1480
05/23/22	11:57:35	CABK	Buy	CEUX	1,316	3.1480
05/23/22	11:57:35	CABK	Buy	CEUX	1,443	3.1480
05/23/22	11:57:35	CABK	Buy	CEUX	1,316	3.1480
05/23/22	11:57:35	CABK	Buy	CEUX	1,443	3.1480
05/23/22	11:57:35	CABK	Buy	CEUX	422	3.1480
05/23/22	11:57:35	CABK	Buy	CEUX	988	3.1480
05/23/22	11:57:35	CABK	Buy	XMAD	1,058	3.1480
05/23/22	11:57:35	CABK	Buy	XMAD	1,163	3.1480
05/23/22	11:57:35	CABK	Buy	XMAD	14	3.1480
05/23/22	11:57:35	CABK	Buy	XMAD	2,102	3.1480
05/23/22	11:57:35	CABK	Buy	XMAD	1,398	3.1480
05/23/22	11:57:35	CABK	Buy	XMAD	347	3.1480
05/23/22	11:57:35	CABK	Buy	XMAD	1,722	3.1480
05/23/22	11:57:35	CABK	Buy	CEUX	2,143	3.1480
05/23/22	11:57:35	CABK	Buy	XMAD	6,481	3.1480
05/23/22	11:57:35	CABK	Buy	XMAD	1,555	3.1480
05/23/22	12:05:21	CABK	Buy	CEUX	1,153	3.1520
05/23/22	12:05:21	CABK	Buy	CEUX	1,540	3.1520
05/23/22	12:05:21	CABK	Buy	CEUX	2,590	3.1520
05/23/22	12:05:21	CABK	Buy	CEUX	1,604	3.1520
05/23/22	12:05:21	CABK	Buy	CEUX	4,929	3.1520
05/23/22	12:05:21	CABK	Buy	CEUX	1,018	3.1520
05/23/22	12:05:21	CABK	Buy	XMAD	3,805	3.1520
05/23/22	12:05:21	CABK	Buy	XMAD	123	3.1520
05/23/22	12:05:21	CABK	Buy	CEUX	1,490	3.1520
05/23/22	12:05:21	CABK	Buy	XMAD	330	3.1520
05/23/22	12:05:21	CABK	Buy	XMAD	5,266	3.1520
05/23/22	12:05:21	CABK	Buy	CEUX	2,229	3.1520
05/23/22	12:05:21	CABK	Buy	CEUX	546	3.1520
05/23/22	12:05:21	CABK	Buy	TQEX	1,042	3.1520
05/23/22	12:05:21	CABK	Buy	TQEX	1,288	3.1520
05/23/22	12:05:21	CABK	Buy	CEUX	3,490	3.1520
05/23/22	12:05:21	CABK	Buy	XMAD	4,258	3.1520
05/23/22	12:05:21	CABK	Buy	XMAD	2,812	3.1520
05/23/22	12:05:21	CABK	Buy	TQEX	1,490	3.1520
05/23/22	12:05:21	CABK	Buy	XMAD	1,411	3.1520
05/23/22	12:05:21	CABK	Buy	XMAD	2,977	3.1520
05/23/22	12:05:21	CABK	Buy	XMAD	303	3.1520
05/23/22	12:05:21	CABK	Buy	TQEX	303	3.1520
05/23/22	12:05:28	CABK	Buy	AQEU	1,613	3.1520
05/23/22	12:06:48	CABK	Buy	XMAD	1,194	3.1510
05/23/22	12:06:48	CABK	Buy	XMAD	306	3.1510
05/23/22	12:06:48	CABK	Buy	XMAD	105	3.1510
05/23/22	12:06:48	CABK	Buy	TQEX	19	3.1510
05/23/22	12:09:39	CABK	Buy	XMAD	5,285	3.1510
05/23/22	12:09:39	CABK	Buy	CEUX	5,717	3.1510
05/23/22	12:09:39	CABK	Buy	CEUX	839	3.1510
05/23/22	12:09:39	CABK	Buy	TQEX	1,294	3.1510
05/23/22	12:09:39	CABK	Buy	XMAD	1,799	3.1510
05/23/22	12:12:11	CABK	Buy	XMAD	2,639	3.1590
05/23/22	12:12:22	CABK	Buy	CEUX	9,930	3.1610
05/23/22	12:12:22	CABK	Buy	AQEU	2,725	3.1610
05/23/22	12:12:22	CABK	Buy	XMAD	500	3.1610
05/23/22	12:12:22	CABK	Buy	XMAD	7,505	3.1610
05/23/22	12:12:26	CABK	Buy	CEUX	1,383	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	1,459	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	786	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	781	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	1,383	3.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	12:12:26	CABK	Buy	CEUX	1,459	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	1,567	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	468	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	844	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	206	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	1,383	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	410	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	474	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	148	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	1,140	3.1600
05/23/22	12:12:26	CABK	Buy	AQEU	378	3.1600
05/23/22	12:12:26	CABK	Buy	AQEU	409	3.1600
05/23/22	12:12:26	CABK	Buy	AQEU	430	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	349	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	349	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	349	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	349	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	349	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	349	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	361	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	361	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	359	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	800	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	2,145	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	269	3.1600
05/23/22	12:12:26	CABK	Buy	TQEX	905	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	1,111	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	1,175	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	52	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	1,210	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	1,111	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	1,175	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	1,262	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	1,111	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	973	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	848	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	1,525	3.1600
05/23/22	12:12:26	CABK	Buy	XMAD	282	3.1600
05/23/22	12:12:26	CABK	Buy	CEUX	1,518	3.1600
05/23/22	12:15:01	CABK	Buy	XMAD	5,298	3.1650
05/23/22	12:15:01	CABK	Buy	XMAD	1,174	3.1650
05/23/22	12:15:01	CABK	Buy	XMAD	2,858	3.1650
05/23/22	12:15:01	CABK	Buy	CEUX	2,593	3.1650
05/23/22	12:15:01	CABK	Buy	CEUX	1,407	3.1650
05/23/22	12:15:01	CABK	Buy	CEUX	53	3.1650
05/23/22	12:15:01	CABK	Buy	CEUX	1,460	3.1650
05/23/22	12:15:01	CABK	Buy	CEUX	1,460	3.1650
05/23/22	12:15:01	CABK	Buy	CEUX	623	3.1650
05/23/22	12:15:01	CABK	Buy	TQEX	348	3.1650
05/23/22	12:15:01	CABK	Buy	AQEU	3,000	3.1650
05/23/22	12:15:01	CABK	Buy	AQEU	1,965	3.1650
05/23/22	12:15:01	CABK	Buy	XMAD	1,481	3.1650
05/23/22	12:15:46	CABK	Buy	XMAD	30	3.1610
05/23/22	12:15:46	CABK	Buy	XMAD	695	3.1610
05/23/22	12:15:46	CABK	Buy	XMAD	151	3.1610
05/23/22	12:15:46	CABK	Buy	XMAD	191	3.1610
05/23/22	12:15:47	CABK	Buy	TQEX	12	3.1610
05/23/22	12:15:47	CABK	Buy	XMAD	1,067	3.1610
05/23/22	12:15:47	CABK	Buy	AQEU	363	3.1610
05/23/22	12:15:47	CABK	Buy	CEUX	1,326	3.1610
05/23/22	12:15:47	CABK	Buy	TQEX	336	3.1610
05/23/22	12:15:47	CABK	Buy	XMAD	1,067	3.1610
05/23/22	12:21:02	CABK	Buy	TQEX	135	3.1570
05/23/22	12:21:02	CABK	Buy	XMAD	494	3.1570
05/23/22	12:21:02	CABK	Buy	CEUX	1,347	3.1570
05/23/22	12:21:02	CABK	Buy	CEUX	1,698	3.1570
05/23/22	12:21:02	CABK	Buy	CEUX	1,486	3.1570
05/23/22	12:21:02	CABK	Buy	TQEX	214	3.1570
05/23/22	12:21:02	CABK	Buy	TQEX	349	3.1570
05/23/22	12:21:02	CABK	Buy	TQEX	349	3.1570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	12:23:48	CABK	Buy	CEUX	188	3.1590
05/23/22	12:23:48	CABK	Buy	CEUX	4,886	3.1590
05/23/22	12:23:48	CABK	Buy	TQEX	1,001	3.1590
05/23/22	12:23:48	CABK	Buy	TQEX	1,182	3.1590
05/23/22	12:23:48	CABK	Buy	XMAD	4,089	3.1590
05/23/22	12:23:48	CABK	Buy	XMAD	210	3.1590
05/23/22	12:25:54	CABK	Buy	CEUX	333	3.1600
05/23/22	12:25:54	CABK	Buy	CEUX	1,031	3.1600
05/23/22	12:25:54	CABK	Buy	CEUX	731	3.1600
05/23/22	12:25:54	CABK	Buy	CEUX	523	3.1600
05/23/22	12:25:54	CABK	Buy	CEUX	98	3.1600
05/23/22	12:26:36	CABK	Buy	CEUX	469	3.1610
05/23/22	12:26:44	CABK	Buy	TQEX	1,793	3.1610
05/23/22	12:26:44	CABK	Buy	CEUX	9,086	3.1610
05/23/22	12:26:44	CABK	Buy	AQEU	2,493	3.1610
05/23/22	12:26:44	CABK	Buy	XMAD	2,897	3.1610
05/23/22	12:26:44	CABK	Buy	XMAD	7,324	3.1610
05/23/22	12:26:44	CABK	Buy	XMAD	583	3.1600
05/23/22	12:26:44	CABK	Buy	XMAD	4,636	3.1600
05/23/22	12:26:44	CABK	Buy	XMAD	1,255	3.1600
05/23/22	12:26:44	CABK	Buy	XMAD	2,912	3.1600
05/23/22	12:26:44	CABK	Buy	XMAD	864	3.1600
05/23/22	12:26:44	CABK	Buy	XMAD	3,776	3.1600
05/23/22	12:26:44	CABK	Buy	XMAD	2,237	3.1600
05/23/22	12:26:44	CABK	Buy	XMAD	273	3.1600
05/23/22	12:26:44	CABK	Buy	XMAD	3,776	3.1600
05/23/22	12:26:44	CABK	Buy	TQEX	65	3.1600
05/23/22	12:29:02	CABK	Buy	CEUX	1,561	3.1590
05/23/22	12:29:02	CABK	Buy	CEUX	649	3.1590
05/23/22	12:29:02	CABK	Buy	CEUX	912	3.1590
05/23/22	12:29:02	CABK	Buy	CEUX	1,561	3.1590
05/23/22	12:29:02	CABK	Buy	TQEX	209	3.1590
05/23/22	12:29:02	CABK	Buy	TQEX	79	3.1590
05/23/22	12:29:02	CABK	Buy	CEUX	888	3.1590
05/23/22	12:29:03	CABK	Buy	TQEX	24	3.1590
05/23/22	12:29:03	CABK	Buy	TQEX	37	3.1590
05/23/22	12:29:03	CABK	Buy	CEUX	673	3.1590
05/23/22	12:29:03	CABK	Buy	CEUX	673	3.1590
05/23/22	12:29:03	CABK	Buy	CEUX	888	3.1590
05/23/22	12:29:03	CABK	Buy	CEUX	448	3.1590
05/23/22	12:29:03	CABK	Buy	XMAD	3,528	3.1590
05/23/22	12:29:03	CABK	Buy	XMAD	1,257	3.1590
05/23/22	12:29:03	CABK	Buy	XMAD	1,540	3.1590
05/23/22	12:29:03	CABK	Buy	XMAD	1,257	3.1590
05/23/22	12:29:03	CABK	Buy	XMAD	2,390	3.1590
05/23/22	12:29:03	CABK	Buy	XMAD	2,710	3.1590
05/23/22	12:29:03	CABK	Buy	XMAD	4,856	3.1590
05/23/22	12:29:03	CABK	Buy	CEUX	1,561	3.1590
05/23/22	12:29:03	CABK	Buy	CEUX	1,134	3.1590
05/23/22	12:29:04	CABK	Buy	CEUX	3,595	3.1590
05/23/22	12:29:04	CABK	Buy	CEUX	2,863	3.1590
05/23/22	12:32:17	CABK	Buy	CEUX	1,358	3.1550
05/23/22	12:32:17	CABK	Buy	CEUX	1,290	3.1550
05/23/22	12:32:17	CABK	Buy	CEUX	1,358	3.1550
05/23/22	12:32:17	CABK	Buy	CEUX	1,290	3.1550
05/23/22	12:32:17	CABK	Buy	CEUX	1,358	3.1550
05/23/22	12:32:17	CABK	Buy	CEUX	1,187	3.1550
05/23/22	12:32:17	CABK	Buy	CEUX	980	3.1550
05/23/22	12:33:58	CABK	Buy	AQEU	446	3.1540
05/23/22	12:33:58	CABK	Buy	AQEU	374	3.1540
05/23/22	12:33:58	CABK	Buy	AQEU	1,083	3.1540
05/23/22	12:33:58	CABK	Buy	CEUX	1,607	3.1540
05/23/22	12:33:58	CABK	Buy	CEUX	1,364	3.1540
05/23/22	12:33:58	CABK	Buy	CEUX	1,607	3.1540
05/23/22	12:33:58	CABK	Buy	CEUX	1,364	3.1540
05/23/22	12:33:58	CABK	Buy	CEUX	179	3.1540
05/23/22	12:33:58	CABK	Buy	CEUX	1,364	3.1540
05/23/22	12:33:58	CABK	Buy	CEUX	246	3.1540
05/23/22	12:33:58	CABK	Buy	TQEX	944	3.1540
05/23/22	12:33:58	CABK	Buy	TQEX	944	3.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	12:33:58	CABK	Buy	TQEX	349	3.1540
05/23/22	12:33:58	CABK	Buy	TQEX	349	3.1540
05/23/22	12:33:58	CABK	Buy	XMAD	3,007	3.1540
05/23/22	12:33:58	CABK	Buy	XMAD	1,295	3.1540
05/23/22	12:33:58	CABK	Buy	XMAD	1,098	3.1540
05/23/22	12:34:35	CABK	Buy	XMAD	1,696	3.1560
05/23/22	12:34:35	CABK	Buy	XMAD	2,072	3.1560
05/23/22	12:34:35	CABK	Buy	XMAD	1,696	3.1560
05/23/22	12:34:35	CABK	Buy	XMAD	961	3.1560
05/23/22	12:34:35	CABK	Buy	XMAD	923	3.1560
05/23/22	12:34:35	CABK	Buy	XMAD	1,071	3.1560
05/23/22	12:34:35	CABK	Buy	CEUX	4,095	3.1560
05/23/22	12:35:41	CABK	Buy	XMAD	104	3.1530
05/23/22	12:36:02	CABK	Buy	TQEX	20	3.1520
05/23/22	12:40:39	CABK	Buy	CEUX	4,264	3.1550
05/23/22	12:40:39	CABK	Buy	CEUX	2,135	3.1550
05/23/22	12:40:39	CABK	Buy	TQEX	1,263	3.1550
05/23/22	12:40:39	CABK	Buy	XMAD	5,159	3.1550
05/23/22	12:40:39	CABK	Buy	XMAD	425	3.1550
05/23/22	12:45:08	CABK	Buy	TQEX	48	3.1600
05/23/22	12:45:08	CABK	Buy	TQEX	301	3.1600
05/23/22	12:45:08	CABK	Buy	CEUX	603	3.1600
05/23/22	12:45:08	CABK	Buy	CEUX	603	3.1600
05/23/22	12:45:08	CABK	Buy	CEUX	603	3.1600
05/23/22	12:45:08	CABK	Buy	CEUX	603	3.1600
05/23/22	12:45:08	CABK	Buy	CEUX	451	3.1600
05/23/22	12:45:08	CABK	Buy	AQEU	3,000	3.1610
05/23/22	12:45:08	CABK	Buy	AQEU	1,535	3.1610
05/23/22	12:45:08	CABK	Buy	AQEU	1,453	3.1610
05/23/22	12:45:08	CABK	Buy	AQEU	3,000	3.1610
05/23/22	12:45:08	CABK	Buy	AQEU	1,535	3.1610
05/23/22	12:45:08	CABK	Buy	XMAD	770	3.1600
05/23/22	12:45:08	CABK	Buy	XMAD	2,501	3.1600
05/23/22	12:45:08	CABK	Buy	XMAD	52	3.1600
05/23/22	12:45:08	CABK	Buy	XMAD	4,000	3.1610
05/23/22	12:45:08	CABK	Buy	XMAD	2,829	3.1610
05/23/22	12:45:08	CABK	Buy	XMAD	1,849	3.1620
05/23/22	12:45:08	CABK	Buy	XMAD	1,458	3.1620
05/23/22	12:48:48	CABK	Buy	XMAD	369	3.1680
05/23/22	12:48:48	CABK	Buy	XMAD	1,323	3.1680
05/23/22	12:48:48	CABK	Buy	XMAD	3,628	3.1680
05/23/22	12:48:48	CABK	Buy	XMAD	6,411	3.1670
05/23/22	12:48:48	CABK	Buy	XMAD	2,319	3.1680
05/23/22	12:48:48	CABK	Buy	XMAD	714	3.1680
05/23/22	12:49:12	CABK	Buy	XMAD	411	3.1670
05/23/22	12:49:32	CABK	Buy	TQEX	2,620	3.1690
05/23/22	12:49:32	CABK	Buy	TQEX	66	3.1690
05/23/22	12:49:32	CABK	Buy	TQEX	2,554	3.1690
05/23/22	12:49:32	CABK	Buy	XMAD	10,707	3.1690
05/23/22	12:52:00	CABK	Buy	XMAD	2,560	3.1690
05/23/22	12:52:21	CABK	Buy	CEUX	562	3.1690
05/23/22	12:52:34	CABK	Buy	XMAD	150	3.1690
05/23/22	12:52:34	CABK	Buy	XMAD	2,615	3.1690
05/23/22	12:52:34	CABK	Buy	CEUX	10	3.1690
05/23/22	12:52:34	CABK	Buy	CEUX	5,022	3.1690
05/23/22	12:52:34	CABK	Buy	CEUX	1,974	3.1690
05/23/22	12:52:34	CABK	Buy	CEUX	3,362	3.1690
05/23/22	12:52:34	CABK	Buy	CEUX	1,974	3.1690
05/23/22	12:52:34	CABK	Buy	CEUX	3,500	3.1690
05/23/22	12:52:34	CABK	Buy	CEUX	1,522	3.1690
05/23/22	12:52:34	CABK	Buy	XMAD	5,638	3.1690
05/23/22	12:52:34	CABK	Buy	XMAD	5,638	3.1690
05/23/22	12:52:34	CABK	Buy	XMAD	5,638	3.1690
05/23/22	12:53:24	CABK	Buy	CEUX	589	3.1680
05/23/22	12:53:53	CABK	Buy	TQEX	348	3.1690
05/23/22	12:53:53	CABK	Buy	TQEX	36	3.1690
05/23/22	12:53:53	CABK	Buy	TQEX	312	3.1690
05/23/22	12:53:53	CABK	Buy	TQEX	388	3.1690
05/23/22	12:53:53	CABK	Buy	TQEX	348	3.1690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	12:53:53	CABK	Buy	TQEX	384	3.1690
05/23/22	12:53:53	CABK	Buy	XMAD	1,177	3.1690
05/23/22	12:53:53	CABK	Buy	XMAD	100	3.1690
05/23/22	12:53:53	CABK	Buy	XMAD	1,177	3.1690
05/23/22	12:53:53	CABK	Buy	XMAD	1,077	3.1690
05/23/22	12:57:20	CABK	Buy	CEUX	6,429	3.1700
05/23/22	12:57:20	CABK	Buy	CEUX	276	3.1690
05/23/22	12:57:37	CABK	Buy	XMAD	34	3.1690
05/23/22	12:57:37	CABK	Buy	XMAD	3,291	3.1690
05/23/22	12:57:37	CABK	Buy	XMAD	3,835	3.1690
05/23/22	12:57:37	CABK	Buy	XMAD	1,311	3.1690
05/23/22	12:57:37	CABK	Buy	XMAD	2,527	3.1690
05/23/22	12:57:37	CABK	Buy	CEUX	1,354	3.1690
05/23/22	12:57:37	CABK	Buy	TQEX	348	3.1690
05/23/22	12:59:42	CABK	Buy	CEUX	3,137	3.1700
05/23/22	12:59:59	CABK	Buy	CEUX	4,738	3.1690
05/23/22	12:59:59	CABK	Buy	TQEX	935	3.1690
05/23/22	12:59:59	CABK	Buy	XMAD	3,819	3.1690
05/23/22	12:59:59	CABK	Buy	CEUX	1,300	3.1690
05/23/22	12:59:59	CABK	Buy	TQEX	12	3.1680
05/23/22	13:00:17	CABK	Buy	XMAD	60	3.1670
05/23/22	13:02:38	CABK	Buy	CEUX	296	3.1690
05/23/22	13:02:38	CABK	Buy	CEUX	1,103	3.1700
05/23/22	13:02:38	CABK	Buy	CEUX	1,103	3.1700
05/23/22	13:02:38	CABK	Buy	CEUX	1,103	3.1700
05/23/22	13:02:38	CABK	Buy	CEUX	1,103	3.1700
05/23/22	13:02:38	CABK	Buy	CEUX	838	3.1700
05/23/22	13:02:38	CABK	Buy	TQEX	348	3.1700
05/23/22	13:02:38	CABK	Buy	AQEU	568	3.1700
05/23/22	13:02:38	CABK	Buy	XMAD	887	3.1700
05/23/22	13:02:38	CABK	Buy	XMAD	929	3.1700
05/23/22	13:02:38	CABK	Buy	XMAD	3,304	3.1700
05/23/22	13:02:38	CABK	Buy	XMAD	498	3.1700
05/23/22	13:03:00	CABK	Buy	CEUX	2,962	3.1690
05/23/22	13:04:05	CABK	Buy	CEUX	6,276	3.1790
05/23/22	13:04:05	CABK	Buy	XMAD	5,059	3.1790
05/23/22	13:04:05	CABK	Buy	CEUX	1,071	3.1780
05/23/22	13:04:05	CABK	Buy	CEUX	2,960	3.1790
05/23/22	13:05:50	CABK	Buy	CEUX	1,305	3.1740
05/23/22	13:05:50	CABK	Buy	CEUX	1,318	3.1740
05/23/22	13:05:50	CABK	Buy	TQEX	93	3.1740
05/23/22	13:06:53	CABK	Buy	XMAD	1,785	3.1750
05/23/22	13:06:53	CABK	Buy	XMAD	1,795	3.1750
05/23/22	13:06:53	CABK	Buy	XMAD	1,785	3.1750
05/23/22	13:06:53	CABK	Buy	XMAD	1,775	3.1750
05/23/22	13:06:53	CABK	Buy	XMAD	1,785	3.1750
05/23/22	13:07:41	CABK	Buy	AQEU	1,646	3.1750
05/23/22	13:07:41	CABK	Buy	XMAD	1,119	3.1750
05/23/22	13:07:41	CABK	Buy	XMAD	27	3.1750
05/23/22	13:07:41	CABK	Buy	XMAD	1,423	3.1750
05/23/22	13:09:07	CABK	Buy	XMAD	1,852	3.1750
05/23/22	13:09:25	CABK	Buy	XMAD	32	3.1760
05/23/22	13:09:25	CABK	Buy	XMAD	207	3.1760
05/23/22	13:09:25	CABK	Buy	XMAD	1,324	3.1760
05/23/22	13:09:28	CABK	Buy	XMAD	3,190	3.1750
05/23/22	13:09:28	CABK	Buy	CEUX	482	3.1750
05/23/22	13:09:38	CABK	Buy	CEUX	929	3.1740
05/23/22	13:09:38	CABK	Buy	CEUX	359	3.1740
05/23/22	13:09:38	CABK	Buy	CEUX	3,052	3.1740
05/23/22	13:09:38	CABK	Buy	TQEX	347	3.1740
05/23/22	13:09:38	CABK	Buy	TQEX	11	3.1740
05/23/22	13:09:38	CABK	Buy	XMAD	1,035	3.1740
05/23/22	13:09:45	CABK	Buy	CEUX	3,052	3.1740
05/23/22	13:09:45	CABK	Buy	CEUX	518	3.1740
05/23/22	13:10:07	CABK	Buy	CEUX	778	3.1750
05/23/22	13:10:07	CABK	Buy	CEUX	778	3.1750
05/23/22	13:10:07	CABK	Buy	CEUX	778	3.1750
05/23/22	13:10:07	CABK	Buy	CEUX	778	3.1750
05/23/22	13:10:41	CABK	Buy	CEUX	641	3.1750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	13:10:41	CABK	Buy	XMAD	650	3.1750
05/23/22	13:10:41	CABK	Buy	XMAD	2,658	3.1750
05/23/22	13:10:41	CABK	Buy	XMAD	212	3.1750
05/23/22	13:11:06	CABK	Buy	XMAD	4,399	3.1750
05/23/22	13:12:22	CABK	Buy	CEUX	694	3.1770
05/23/22	13:12:22	CABK	Buy	CEUX	694	3.1770
05/23/22	13:12:59	CABK	Buy	XMAD	474	3.1770
05/23/22	13:12:59	CABK	Buy	XMAD	3,325	3.1770
05/23/22	13:12:59	CABK	Buy	XMAD	2,211	3.1770
05/23/22	13:12:59	CABK	Buy	XMAD	961	3.1770
05/23/22	13:13:20	CABK	Buy	TQEX	347	3.1770
05/23/22	13:13:44	CABK	Buy	XMAD	1,990	3.1770
05/23/22	13:14:35	CABK	Buy	XMAD	1	3.1780
05/23/22	13:14:35	CABK	Buy	XMAD	3	3.1780
05/23/22	13:14:35	CABK	Buy	XMAD	185	3.1780
05/23/22	13:15:25	CABK	Buy	XMAD	2,000	3.1780
05/23/22	13:16:42	CABK	Buy	TQEX	423	3.1810
05/23/22	13:16:48	CABK	Buy	XMAD	2,683	3.1810
05/23/22	13:16:59	CABK	Buy	AQEU	403	3.1810
05/23/22	13:16:59	CABK	Buy	AQEU	1,543	3.1810
05/23/22	13:16:59	CABK	Buy	CEUX	1,435	3.1810
05/23/22	13:16:59	CABK	Buy	CEUX	5,622	3.1810
05/23/22	13:16:59	CABK	Buy	CEUX	1,435	3.1810
05/23/22	13:16:59	CABK	Buy	CEUX	594	3.1810
05/23/22	13:16:59	CABK	Buy	TQEX	346	3.1810
05/23/22	13:16:59	CABK	Buy	TQEX	1,109	3.1810
05/23/22	13:16:59	CABK	Buy	TQEX	346	3.1810
05/23/22	13:16:59	CABK	Buy	TQEX	2,767	3.1810
05/23/22	13:16:59	CABK	Buy	XMAD	1,156	3.1810
05/23/22	13:16:59	CABK	Buy	XMAD	4,531	3.1810
05/23/22	13:16:59	CABK	Buy	XMAD	2,145	3.1810
05/23/22	13:16:59	CABK	Buy	CEUX	682	3.1800
05/23/22	13:16:59	CABK	Buy	CEUX	159	3.1800
05/23/22	13:16:59	CABK	Buy	CEUX	4,718	3.1800
05/23/22	13:16:59	CABK	Buy	CEUX	884	3.1800
05/23/22	13:16:59	CABK	Buy	CEUX	682	3.1800
05/23/22	13:16:59	CABK	Buy	CEUX	682	3.1800
05/23/22	13:16:59	CABK	Buy	TQEX	346	3.1800
05/23/22	13:16:59	CABK	Buy	CEUX	682	3.1800
05/23/22	13:16:59	CABK	Buy	CEUX	366	3.1800
05/23/22	13:16:59	CABK	Buy	TQEX	346	3.1800
05/23/22	13:16:59	CABK	Buy	TQEX	346	3.1800
05/23/22	13:17:00	CABK	Buy	XMAD	3,772	3.1790
05/23/22	13:17:00	CABK	Buy	XMAD	3,558	3.1790
05/23/22	13:17:00	CABK	Buy	XMAD	3,558	3.1790
05/23/22	13:17:00	CABK	Buy	XMAD	4,858	3.1790
05/23/22	13:17:00	CABK	Buy	XMAD	2,686	3.1790
05/23/22	13:17:00	CABK	Buy	XMAD	872	3.1790
05/23/22	13:17:02	CABK	Buy	XMAD	2,686	3.1790
05/23/22	13:17:02	CABK	Buy	XMAD	1,481	3.1790
05/23/22	13:17:02	CABK	Buy	XMAD	521	3.1790
05/23/22	13:17:02	CABK	Buy	XMAD	769	3.1790
05/23/22	13:17:02	CABK	Buy	XMAD	503	3.1780
05/23/22	13:19:45	CABK	Buy	XMAD	1,425	3.1750
05/23/22	13:19:45	CABK	Buy	XMAD	3,600	3.1750
05/23/22	13:19:45	CABK	Buy	XMAD	3,233	3.1750
05/23/22	13:19:45	CABK	Buy	XMAD	272	3.1750
05/23/22	13:19:45	CABK	Buy	XMAD	325	3.1750
05/23/22	13:19:45	CABK	Buy	TQEX	23	3.1750
05/23/22	13:21:16	CABK	Buy	XMAD	3,295	3.1730
05/23/22	13:21:16	CABK	Buy	XMAD	3,317	3.1730
05/23/22	13:21:16	CABK	Buy	XMAD	3,028	3.1730
05/23/22	13:23:51	CABK	Buy	XMAD	1,441	3.1710
05/23/22	13:26:31	CABK	Buy	XMAD	500	3.1740
05/23/22	13:26:40	CABK	Buy	XMAD	2,869	3.1750
05/23/22	13:27:07	CABK	Buy	AQEU	3	3.1750
05/23/22	13:27:07	CABK	Buy	CEUX	92	3.1750
05/23/22	13:27:07	CABK	Buy	CEUX	405	3.1750
05/23/22	13:27:07	CABK	Buy	CEUX	57	3.1750
05/23/22	13:27:07	CABK	Buy	CEUX	946	3.1750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	13:27:07	CABK	Buy	XMAD	1,260	3.1750
05/23/22	13:27:07	CABK	Buy	XMAD	34	3.1750
05/23/22	13:27:27	CABK	Buy	CEUX	337	3.1750
05/23/22	13:27:27	CABK	Buy	XMAD	2,225	3.1750
05/23/22	13:27:35	CABK	Buy	CEUX	1,285	3.1740
05/23/22	13:27:56	CABK	Buy	XMAD	5,514	3.1760
05/23/22	13:27:59	CABK	Buy	AQEU	3,000	3.1770
05/23/22	13:27:59	CABK	Buy	AQEU	2,562	3.1770
05/23/22	13:27:59	CABK	Buy	CEUX	3,718	3.1770
05/23/22	13:29:21	CABK	Buy	XMAD	1,247	3.1790
05/23/22	13:29:21	CABK	Buy	XMAD	569	3.1790
05/23/22	13:29:21	CABK	Buy	XMAD	1,707	3.1790
05/23/22	13:29:21	CABK	Buy	XMAD	150	3.1790
05/23/22	13:29:21	CABK	Buy	XMAD	3,200	3.1790
05/23/22	13:29:21	CABK	Buy	CEUX	707	3.1790
05/23/22	13:29:21	CABK	Buy	CEUX	707	3.1790
05/23/22	13:29:21	CABK	Buy	CEUX	52	3.1790
05/23/22	13:29:21	CABK	Buy	CEUX	707	3.1790
05/23/22	13:29:21	CABK	Buy	TQEX	347	3.1790
05/23/22	13:29:21	CABK	Buy	TQEX	136	3.1790
05/23/22	13:29:21	CABK	Buy	TQEX	211	3.1790
05/23/22	13:29:21	CABK	Buy	TQEX	136	3.1790
05/23/22	13:29:21	CABK	Buy	CEUX	707	3.1790
05/23/22	13:29:21	CABK	Buy	CEUX	707	3.1790
05/23/22	13:29:21	CABK	Buy	CEUX	707	3.1790
05/23/22	13:29:21	CABK	Buy	XMAD	524	3.1790
05/23/22	13:29:23	CABK	Buy	XMAD	870	3.1790
05/23/22	13:29:23	CABK	Buy	CEUX	707	3.1790
05/23/22	13:29:23	CABK	Buy	CEUX	707	3.1790
05/23/22	13:29:23	CABK	Buy	XMAD	7,034	3.1790
05/23/22	13:29:23	CABK	Buy	XMAD	396	3.1790
05/23/22	13:29:25	CABK	Buy	CEUX	1,642	3.1790
05/23/22	13:29:25	CABK	Buy	XMAD	23	3.1780
05/23/22	13:33:28	CABK	Buy	XMAD	3,753	3.1790
05/23/22	13:33:28	CABK	Buy	XMAD	72	3.1790
05/23/22	13:33:28	CABK	Buy	CEUX	4,746	3.1790
05/23/22	13:33:28	CABK	Buy	TQEX	936	3.1790
05/23/22	13:33:28	CABK	Buy	TQEX	267	3.1790
05/23/22	13:33:28	CABK	Buy	XMAD	904	3.1790
05/23/22	13:33:28	CABK	Buy	XMAD	132	3.1790
05/23/22	13:33:42	CABK	Buy	CEUX	1,552	3.1760
05/23/22	13:33:53	CABK	Buy	TQEX	10	3.1760
05/23/22	13:33:53	CABK	Buy	TQEX	337	3.1760
05/23/22	13:33:53	CABK	Buy	CEUX	1,552	3.1760
05/23/22	13:33:53	CABK	Buy	XMAD	1,250	3.1760
05/23/22	13:33:53	CABK	Buy	XMAD	3,845	3.1760
05/23/22	13:33:53	CABK	Buy	XMAD	3,095	3.1760
05/23/22	13:33:53	CABK	Buy	XMAD	1,250	3.1760
05/23/22	13:33:53	CABK	Buy	XMAD	3,750	3.1760
05/23/22	13:37:57	CABK	Buy	CEUX	153	3.1780
05/23/22	13:37:57	CABK	Buy	CEUX	2,439	3.1780
05/23/22	13:37:57	CABK	Buy	TQEX	15	3.1770
05/23/22	13:38:23	CABK	Buy	XMAD	1,888	3.1780
05/23/22	13:38:23	CABK	Buy	XMAD	598	3.1780
05/23/22	13:38:28	CABK	Buy	CEUX	5,538	3.1770
05/23/22	13:38:28	CABK	Buy	CEUX	663	3.1770
05/23/22	13:38:28	CABK	Buy	TQEX	1,208	3.1770
05/23/22	13:38:28	CABK	Buy	XMAD	4,998	3.1770
05/23/22	13:38:28	CABK	Buy	TQEX	1,702	3.1770
05/23/22	13:38:32	CABK	Buy	XMAD	4,868	3.1760
05/23/22	13:40:06	CABK	Buy	XMAD	14	3.1770
05/23/22	13:40:06	CABK	Buy	XMAD	4,556	3.1770
05/23/22	13:40:06	CABK	Buy	CEUX	5,669	3.1770
05/23/22	13:40:06	CABK	Buy	TQEX	1,118	3.1770
05/23/22	13:40:06	CABK	Buy	AQEU	1,556	3.1770
05/23/22	13:42:04	CABK	Buy	CEUX	3,401	3.1800
05/23/22	13:42:04	CABK	Buy	CEUX	2,468	3.1800
05/23/22	13:42:04	CABK	Buy	TQEX	983	3.1800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	13:42:04	CABK	Buy	TQEX	61	3.1800
05/23/22	13:42:04	CABK	Buy	TQEX	91	3.1800
05/23/22	13:42:04	CABK	Buy	XMAD	4,731	3.1800
05/23/22	13:42:04	CABK	Buy	TQEX	22	3.1800
05/23/22	13:42:56	CABK	Buy	XMAD	1,100	3.1790
05/23/22	13:43:00	CABK	Buy	CEUX	2,588	3.1790
05/23/22	13:44:27	CABK	Buy	CEUX	544	3.1760
05/23/22	13:44:27	CABK	Buy	CEUX	4,000	3.1760
05/23/22	13:44:27	CABK	Buy	TQEX	897	3.1760
05/23/22	13:44:27	CABK	Buy	CEUX	257	3.1760
05/23/22	13:44:27	CABK	Buy	XMAD	3,663	3.1760
05/23/22	13:44:29	CABK	Buy	CEUX	990	3.1760
05/23/22	13:46:39	CABK	Buy	CEUX	5,267	3.1770
05/23/22	13:46:39	CABK	Buy	XMAD	4,403	3.1770
05/23/22	13:46:39	CABK	Buy	TQEX	1,078	3.1770
05/23/22	13:46:39	CABK	Buy	CEUX	195	3.1770
05/23/22	13:46:39	CABK	Buy	XMAD	1,499	3.1770
05/23/22	13:50:45	CABK	Buy	CEUX	1,469	3.1880
05/23/22	13:50:45	CABK	Buy	CEUX	4,000	3.1880
05/23/22	13:50:45	CABK	Buy	CEUX	2,335	3.1880
05/23/22	13:50:45	CABK	Buy	CEUX	8,196	3.1880
05/23/22	13:50:45	CABK	Buy	TQEX	3,156	3.1880
05/23/22	13:50:45	CABK	Buy	XMAD	1,983	3.1880
05/23/22	13:50:45	CABK	Buy	XMAD	1,972	3.1890
05/23/22	13:50:45	CABK	Buy	XMAD	2,855	3.1890
05/23/22	13:50:45	CABK	Buy	XMAD	1,223	3.1890
05/23/22	13:50:45	CABK	Buy	XMAD	232	3.1880
05/23/22	13:50:45	CABK	Buy	XMAD	12,665	3.1880
05/23/22	13:51:54	CABK	Buy	XMAD	2,110	3.1890
05/23/22	13:51:54	CABK	Buy	CEUX	1,584	3.1890
05/23/22	13:51:54	CABK	Buy	XMAD	582	3.1890
05/23/22	13:51:54	CABK	Buy	AQEU	3,979	3.1890
05/23/22	13:54:49	CABK	Buy	XMAD	1,687	3.1870
05/23/22	13:54:49	CABK	Buy	XMAD	2,495	3.1870
05/23/22	13:54:49	CABK	Buy	XMAD	4,940	3.1870
05/23/22	13:55:54	CABK	Buy	XMAD	1,036	3.1850
05/23/22	13:55:54	CABK	Buy	XMAD	3,059	3.1850
05/23/22	13:55:54	CABK	Buy	XMAD	7,510	3.1850
05/23/22	13:55:54	CABK	Buy	XMAD	5,537	3.1850
05/23/22	13:55:54	CABK	Buy	CEUX	1,288	3.1850
05/23/22	13:55:54	CABK	Buy	TQEX	89	3.1850
05/23/22	13:55:54	CABK	Buy	TQEX	257	3.1850
05/23/22	13:55:54	CABK	Buy	XMAD	1,993	3.1850
05/23/22	13:55:54	CABK	Buy	XMAD	1,036	3.1850
05/23/22	13:55:54	CABK	Buy	XMAD	3,059	3.1850
05/23/22	13:55:54	CABK	Buy	XMAD	1,698	3.1850
05/23/22	14:00:38	CABK	Buy	TQEX	912	3.1850
05/23/22	14:00:38	CABK	Buy	CEUX	1,564	3.1850
05/23/22	14:00:38	CABK	Buy	CEUX	4,624	3.1850
05/23/22	14:00:38	CABK	Buy	CEUX	1,564	3.1850
05/23/22	14:00:38	CABK	Buy	CEUX	1,300	3.1850
05/23/22	14:00:38	CABK	Buy	XMAD	3,727	3.1850
05/23/22	14:00:38	CABK	Buy	XMAD	1,269	3.1850
05/23/22	14:03:39	CABK	Buy	CEUX	380	3.1890
05/23/22	14:03:40	CABK	Buy	CEUX	253	3.1890
05/23/22	14:03:40	CABK	Buy	TQEX	345	3.1890
05/23/22	14:03:40	CABK	Buy	AQEU	173	3.1890
05/23/22	14:03:40	CABK	Buy	AQEU	2,851	3.1890
05/23/22	14:03:40	CABK	Buy	TQEX	38	3.1890
05/23/22	14:03:40	CABK	Buy	XMAD	5,460	3.1890
05/23/22	14:03:40	CABK	Buy	XMAD	567	3.1890
05/23/22	14:03:40	CABK	Buy	CEUX	633	3.1890
05/23/22	14:03:40	CABK	Buy	CEUX	633	3.1890
05/23/22	14:03:40	CABK	Buy	TQEX	44	3.1890
05/23/22	14:03:40	CABK	Buy	TQEX	87	3.1890
05/23/22	14:03:40	CABK	Buy	XMAD	4,939	3.1890
05/23/22	14:03:40	CABK	Buy	XMAD	5,506	3.1890
05/23/22	14:05:50	CABK	Buy	CEUX	4,594	3.1930
05/23/22	14:05:50	CABK	Buy	CEUX	1,408	3.1930
05/23/22	14:05:50	CABK	Buy	TQEX	76	3.1930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	14:05:50	CABK	Buy	XMAD	2,569	3.1930
05/23/22	14:05:50	CABK	Buy	XMAD	2,269	3.1930
05/23/22	14:05:50	CABK	Buy	TQEX	29	3.1930
05/23/22	14:05:50	CABK	Buy	TQEX	1,079	3.1930
05/23/22	14:07:00	CABK	Buy	AQEU	821	3.1960
05/23/22	14:07:00	CABK	Buy	AQEU	1,162	3.1960
05/23/22	14:07:00	CABK	Buy	CEUX	2,992	3.1960
05/23/22	14:07:00	CABK	Buy	CEUX	2,992	3.1960
05/23/22	14:07:00	CABK	Buy	CEUX	852	3.1960
05/23/22	14:07:00	CABK	Buy	XMAD	2,411	3.1960
05/23/22	14:07:00	CABK	Buy	CEUX	428	3.1960
05/23/22	14:07:17	CABK	Buy	CEUX	1,354	3.1940
05/23/22	14:07:17	CABK	Buy	TQEX	345	3.1940
05/23/22	14:07:17	CABK	Buy	XMAD	1,090	3.1940
05/23/22	14:07:17	CABK	Buy	XMAD	3,894	3.1940
05/23/22	14:07:17	CABK	Buy	XMAD	3,252	3.1940
05/23/22	14:07:17	CABK	Buy	XMAD	961	3.1940
05/23/22	14:07:17	CABK	Buy	XMAD	129	3.1940
05/23/22	14:07:17	CABK	Buy	XMAD	3,894	3.1940
05/23/22	14:07:17	CABK	Buy	XMAD	963	3.1940
05/23/22	14:07:17	CABK	Buy	CEUX	336	3.1940
05/23/22	14:12:36	CABK	Buy	XMAD	2,631	3.1960
05/23/22	14:12:50	CABK	Buy	TQEX	134	3.1960
05/23/22	14:12:50	CABK	Buy	TQEX	1,087	3.1960
05/23/22	14:12:50	CABK	Buy	CEUX	6,192	3.1960
05/23/22	14:12:50	CABK	Buy	XMAD	4,991	3.1960
05/23/22	14:12:50	CABK	Buy	XMAD	411	3.1960
05/23/22	14:12:50	CABK	Buy	CEUX	1,288	3.1960
05/23/22	14:13:42	CABK	Buy	CEUX	1,000	3.1980
05/23/22	14:13:45	CABK	Buy	XMAD	6,637	3.1980
05/23/22	14:13:45	CABK	Buy	CEUX	7,234	3.1980
05/23/22	14:16:53	CABK	Buy	XMAD	1,116	3.1940
05/23/22	14:17:22	CABK	Buy	CEUX	4,048	3.1960
05/23/22	14:18:05	CABK	Buy	CEUX	2,540	3.1970
05/23/22	14:18:13	CABK	Buy	CEUX	2,491	3.1970
05/23/22	14:18:23	CABK	Buy	CEUX	823	3.1960
05/23/22	14:18:23	CABK	Buy	TQEX	960	3.1960
05/23/22	14:18:23	CABK	Buy	TQEX	960	3.1960
05/23/22	14:18:23	CABK	Buy	TQEX	6	3.1960
05/23/22	14:18:23	CABK	Buy	CEUX	940	3.1960
05/23/22	14:18:58	CABK	Buy	TQEX	12	3.1960
05/23/22	14:19:03	CABK	Buy	XMAD	317	3.1960
05/23/22	14:19:13	CABK	Buy	TQEX	463	3.1970
05/23/22	14:19:13	CABK	Buy	CEUX	334	3.1970
05/23/22	14:19:13	CABK	Buy	CEUX	37	3.1970
05/23/22	14:19:13	CABK	Buy	CEUX	92	3.1970
05/23/22	14:19:25	CABK	Buy	CEUX	5,212	3.1980
05/23/22	14:19:25	CABK	Buy	TQEX	1,028	3.1980
05/23/22	14:19:25	CABK	Buy	XMAD	1,753	3.1980
05/23/22	14:19:25	CABK	Buy	XMAD	136	3.1980
05/23/22	14:19:25	CABK	Buy	TQEX	19	3.1980
05/23/22	14:19:25	CABK	Buy	TQEX	1,009	3.1980
05/23/22	14:19:25	CABK	Buy	CEUX	5,212	3.1980
05/23/22	14:19:25	CABK	Buy	CEUX	5,212	3.1980
05/23/22	14:19:25	CABK	Buy	CEUX	391	3.1980
05/23/22	14:19:25	CABK	Buy	TQEX	259	3.1980
05/23/22	14:19:25	CABK	Buy	TQEX	769	3.1980
05/23/22	14:19:25	CABK	Buy	XMAD	506	3.1980
05/23/22	14:19:25	CABK	Buy	XMAD	2,500	3.1980
05/23/22	14:19:25	CABK	Buy	XMAD	1,807	3.1980
05/23/22	14:19:25	CABK	Buy	XMAD	1,807	3.1980
05/23/22	14:19:25	CABK	Buy	XMAD	4,410	3.1980
05/23/22	14:19:25	CABK	Buy	XMAD	4,097	3.1980
05/23/22	14:19:25	CABK	Buy	XMAD	656	3.1980
05/23/22	14:19:26	CABK	Buy	AQEU	208	3.1970
05/23/22	14:19:26	CABK	Buy	CEUX	759	3.1970
05/23/22	14:19:26	CABK	Buy	TQEX	345	3.1970
05/23/22	14:19:26	CABK	Buy	XMAD	704	3.1970
05/23/22	14:19:26	CABK	Buy	AQEU	208	3.1970
05/23/22	14:19:26	CABK	Buy	CEUX	759	3.1970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	14:19:26	CABK	Buy	TQEX	345	3.1970
05/23/22	14:19:26	CABK	Buy	XMAD	10,231	3.1970
05/23/22	14:25:26	CABK	Buy	XMAD	1,317	3.1960
05/23/22	14:25:26	CABK	Buy	XMAD	2,672	3.1960
05/23/22	14:26:57	CABK	Buy	XMAD	3,480	3.1960
05/23/22	14:26:57	CABK	Buy	XMAD	939	3.1960
05/23/22	14:26:57	CABK	Buy	XMAD	187	3.1960
05/23/22	14:29:12	CABK	Buy	XMAD	2,804	3.1990
05/23/22	14:29:12	CABK	Buy	CEUX	3,480	3.1990
05/23/22	14:29:12	CABK	Buy	TQEX	686	3.1990
05/23/22	14:29:12	CABK	Buy	XMAD	955	3.1990
05/23/22	14:29:13	CABK	Buy	XMAD	1,092	3.1980
05/23/22	14:29:13	CABK	Buy	XMAD	1	3.1980
05/23/22	14:29:37	CABK	Buy	CEUX	3,805	3.2000
05/23/22	14:29:37	CABK	Buy	TQEX	751	3.2000
05/23/22	14:29:37	CABK	Buy	XMAD	3,067	3.2000
05/23/22	14:30:12	CABK	Buy	CEUX	1,342	3.1980
05/23/22	14:30:12	CABK	Buy	CEUX	1,611	3.1980
05/23/22	14:30:12	CABK	Buy	CEUX	1,566	3.1980
05/23/22	14:31:17	CABK	Buy	CEUX	765	3.1970
05/23/22	14:31:17	CABK	Buy	CEUX	765	3.1970
05/23/22	14:31:17	CABK	Buy	TQEX	124	3.1970
05/23/22	14:31:17	CABK	Buy	TQEX	221	3.1970
05/23/22	14:31:17	CABK	Buy	TQEX	124	3.1970
05/23/22	14:31:17	CABK	Buy	TQEX	221	3.1970
05/23/22	14:31:17	CABK	Buy	CEUX	765	3.1970
05/23/22	14:31:17	CABK	Buy	XMAD	616	3.1970
05/23/22	14:31:17	CABK	Buy	XMAD	2,858	3.1970
05/23/22	14:31:17	CABK	Buy	CEUX	765	3.1970
05/23/22	14:31:17	CABK	Buy	CEUX	765	3.1970
05/23/22	14:31:17	CABK	Buy	CEUX	488	3.1970
05/23/22	14:31:18	CABK	Buy	XMAD	203	3.1970
05/23/22	14:31:18	CABK	Buy	XMAD	1,258	3.1970
05/23/22	14:31:21	CABK	Buy	XMAD	1,936	3.1970
05/23/22	14:31:21	CABK	Buy	XMAD	1,936	3.1970
05/23/22	14:33:36	CABK	Buy	XMAD	5,027	3.1980
05/23/22	14:33:36	CABK	Buy	CEUX	6,236	3.1980
05/23/22	14:33:36	CABK	Buy	TQEX	271	3.1980
05/23/22	14:33:36	CABK	Buy	TQEX	34	3.1980
05/23/22	14:33:36	CABK	Buy	TQEX	925	3.1980
05/23/22	14:33:36	CABK	Buy	TQEX	959	3.1980
05/23/22	14:33:36	CABK	Buy	CEUX	752	3.1980
05/23/22	14:36:48	CABK	Buy	CEUX	447	3.2010
05/23/22	14:36:48	CABK	Buy	TQEX	95	3.2010
05/23/22	14:36:48	CABK	Buy	TQEX	269	3.2010
05/23/22	14:36:48	CABK	Buy	TQEX	2,020	3.2010
05/23/22	14:37:02	CABK	Buy	XMAD	1,006	3.2000
05/23/22	14:37:02	CABK	Buy	XMAD	4,086	3.2000
05/23/22	14:37:02	CABK	Buy	CEUX	6,317	3.2000
05/23/22	14:37:02	CABK	Buy	TQEX	1,245	3.2000
05/23/22	14:37:02	CABK	Buy	AQEU	1,734	3.2000
05/23/22	14:38:05	CABK	Buy	XMAD	659	3.1990
05/23/22	14:38:05	CABK	Buy	XMAD	2,479	3.1990
05/23/22	14:38:05	CABK	Buy	XMAD	659	3.1990
05/23/22	14:38:05	CABK	Buy	XMAD	400	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	820	3.1990
05/23/22	14:38:05	CABK	Buy	TQEX	344	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	820	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	820	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	820	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	443	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	820	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	668	3.1990
05/23/22	14:38:05	CABK	Buy	TQEX	38	3.1990
05/23/22	14:38:05	CABK	Buy	AQEU	77	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	496	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	253	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	58	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	253	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	58	3.1990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	14:38:05	CABK	Buy	CEUX	749	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	58	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	807	3.1990
05/23/22	14:38:05	CABK	Buy	CEUX	749	3.1990
05/23/22	14:38:05	CABK	Buy	XMAD	2,236	3.1990
05/23/22	14:38:05	CABK	Buy	XMAD	546	3.1990
05/23/22	14:39:45	CABK	Buy	XMAD	3,000	3.2000
05/23/22	14:41:41	CABK	Buy	XMAD	1,000	3.2010
05/23/22	14:41:56	CABK	Buy	AQEU	53	3.2020
05/23/22	14:41:56	CABK	Buy	CEUX	299	3.2020
05/23/22	14:41:56	CABK	Buy	CEUX	245	3.2020
05/23/22	14:41:56	CABK	Buy	CEUX	338	3.2020
05/23/22	14:41:56	CABK	Buy	CEUX	321	3.2020
05/23/22	14:42:15	CABK	Buy	CEUX	675	3.2030
05/23/22	14:42:15	CABK	Buy	XMAD	1,966	3.2030
05/23/22	14:42:26	CABK	Buy	XMAD	1,528	3.2030
05/23/22	14:42:26	CABK	Buy	XMAD	674	3.2030
05/23/22	14:42:46	CABK	Buy	XMAD	2,662	3.2030
05/23/22	14:43:04	CABK	Buy	CEUX	1,935	3.2020
05/23/22	14:43:04	CABK	Buy	CEUX	3,976	3.2020
05/23/22	14:43:04	CABK	Buy	TQEX	1,166	3.2020
05/23/22	14:43:04	CABK	Buy	XMAD	4,764	3.2020
05/23/22	14:43:04	CABK	Buy	XMAD	10	3.2020
05/23/22	14:44:43	CABK	Buy	XMAD	4,466	3.2030
05/23/22	14:44:43	CABK	Buy	AQEU	95	3.2030
05/23/22	14:44:43	CABK	Buy	CEUX	5,540	3.2030
05/23/22	14:44:43	CABK	Buy	TQEX	76	3.2030
05/23/22	14:44:43	CABK	Buy	TQEX	12	3.2030
05/23/22	14:44:43	CABK	Buy	TQEX	1,005	3.2030
05/23/22	14:44:43	CABK	Buy	XMAD	167	3.2030
05/23/22	14:44:43	CABK	Buy	XMAD	167	3.2030
05/23/22	14:44:43	CABK	Buy	XMAD	167	3.2030
05/23/22	14:44:45	CABK	Buy	CEUX	924	3.2030
05/23/22	14:45:09	CABK	Buy	CEUX	5,042	3.2020
05/23/22	14:45:09	CABK	Buy	TQEX	995	3.2020
05/23/22	14:45:09	CABK	Buy	XMAD	4,065	3.2020
05/23/22	14:45:09	CABK	Buy	AQEU	1,384	3.2020
05/23/22	14:45:09	CABK	Buy	XMAD	1,068	3.2010
05/23/22	14:46:57	CABK	Buy	CEUX	330	3.2000
05/23/22	14:47:08	CABK	Buy	XMAD	3,897	3.2000
05/23/22	14:47:08	CABK	Buy	XMAD	4,044	3.2000
05/23/22	14:47:08	CABK	Buy	XMAD	3,179	3.2000
05/23/22	14:47:08	CABK	Buy	CEUX	2,178	3.2000
05/23/22	14:47:08	CABK	Buy	TQEX	495	3.2000
05/23/22	14:47:08	CABK	Buy	TQEX	2,448	3.2000
05/23/22	14:47:08	CABK	Buy	TQEX	495	3.2000
05/23/22	14:47:08	CABK	Buy	CEUX	2,508	3.2000
05/23/22	14:47:08	CABK	Buy	CEUX	2,508	3.2000
05/23/22	14:47:08	CABK	Buy	CEUX	2,508	3.2000
05/23/22	14:47:08	CABK	Buy	CEUX	2,508	3.2000
05/23/22	14:47:08	CABK	Buy	CEUX	2,508	3.2000
05/23/22	14:47:08	CABK	Buy	CEUX	1,256	3.2000
05/23/22	14:47:08	CABK	Buy	TQEX	15	3.1990
05/23/22	14:47:08	CABK	Buy	XMAD	14	3.2000
05/23/22	14:47:08	CABK	Buy	XMAD	11	3.2000
05/23/22	14:49:18	CABK	Buy	XMAD	1,251	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	1,259	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	302	3.2020
05/23/22	14:49:18	CABK	Buy	CEUX	1,554	3.2020
05/23/22	14:49:18	CABK	Buy	CEUX	1,563	3.2020
05/23/22	14:49:18	CABK	Buy	CEUX	1,554	3.2020
05/23/22	14:49:18	CABK	Buy	CEUX	1,563	3.2020
05/23/22	14:49:18	CABK	Buy	CEUX	1,390	3.2020
05/23/22	14:49:18	CABK	Buy	CEUX	1,335	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	949	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	676	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	170	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	3,405	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	753	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	2,842	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	753	3.2020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	14:49:18	CABK	Buy	XMAD	3,511	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	3,659	3.2020
05/23/22	14:49:18	CABK	Buy	XMAD	1,122	3.2020
05/23/22	14:54:30	CABK	Buy	XMAD	1,852	3.2130
05/23/22	14:54:30	CABK	Buy	XMAD	9,359	3.2130
05/23/22	14:54:30	CABK	Buy	XMAD	742	3.2130
05/23/22	14:54:40	CABK	Buy	XMAD	2,402	3.2110
05/23/22	14:54:40	CABK	Buy	XMAD	3,483	3.2110
05/23/22	14:54:40	CABK	Buy	XMAD	3,060	3.2110
05/23/22	14:54:40	CABK	Buy	XMAD	750	3.2110
05/23/22	14:54:40	CABK	Buy	XMAD	45	3.2110
05/23/22	14:54:53	CABK	Buy	XMAD	3,687	3.2100
05/23/22	14:54:53	CABK	Buy	XMAD	3,223	3.2100
05/23/22	14:54:59	CABK	Buy	XMAD	3,557	3.2090
05/23/22	14:54:59	CABK	Buy	XMAD	2,743	3.2090
05/23/22	14:55:04	CABK	Buy	CEUX	1,361	3.2090
05/23/22	14:55:04	CABK	Buy	TQEX	343	3.2090
05/23/22	14:55:04	CABK	Buy	CEUX	1,361	3.2090
05/23/22	14:55:04	CABK	Buy	TQEX	343	3.2090
05/23/22	14:55:04	CABK	Buy	TQEX	300	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	488	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	1,095	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	3,557	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	618	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	39	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	2,574	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	1,095	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	1,031	3.2090
05/23/22	14:55:04	CABK	Buy	CEUX	1,361	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	1,502	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	2,073	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	1,095	3.2090
05/23/22	14:55:04	CABK	Buy	XMAD	177	3.2090
05/23/22	14:55:04	CABK	Buy	CEUX	214	3.2090
05/23/22	14:56:06	CABK	Buy	XMAD	6,242	3.2070
05/23/22	15:02:13	CABK	Buy	CEUX	2,174	3.2050
05/23/22	15:02:13	CABK	Buy	CEUX	521	3.2050
05/23/22	15:02:13	CABK	Buy	CEUX	1,016	3.2050
05/23/22	15:02:13	CABK	Buy	TQEX	531	3.2050
05/23/22	15:02:13	CABK	Buy	XMAD	2,171	3.2050
05/23/22	15:02:13	CABK	Buy	XMAD	1,106	3.2050
05/23/22	15:02:13	CABK	Buy	XMAD	6,179	3.2050
05/23/22	15:03:38	CABK	Buy	CEUX	713	3.2060
05/23/22	15:03:38	CABK	Buy	TQEX	344	3.2060
05/23/22	15:03:38	CABK	Buy	CEUX	713	3.2060
05/23/22	15:03:38	CABK	Buy	CEUX	237	3.2060
05/23/22	15:03:38	CABK	Buy	CEUX	476	3.2060
05/23/22	15:03:38	CABK	Buy	CEUX	713	3.2060
05/23/22	15:03:38	CABK	Buy	CEUX	713	3.2060
05/23/22	15:03:38	CABK	Buy	CEUX	713	3.2060
05/23/22	15:03:38	CABK	Buy	CEUX	713	3.2060
05/23/22	15:03:38	CABK	Buy	TQEX	117	3.2060
05/23/22	15:03:38	CABK	Buy	CEUX	184	3.2060
05/23/22	15:03:38	CABK	Buy	TQEX	227	3.2060
05/23/22	15:03:38	CABK	Buy	TQEX	117	3.2060
05/23/22	15:03:38	CABK	Buy	TQEX	344	3.2060
05/23/22	15:03:38	CABK	Buy	XMAD	573	3.2060
05/23/22	15:03:38	CABK	Buy	XMAD	160	3.2060
05/23/22	15:03:38	CABK	Buy	CEUX	1,630	3.2060
05/23/22	15:04:03	CABK	Buy	CEUX	432	3.2050
05/23/22	15:04:03	CABK	Buy	CEUX	3,256	3.2050
05/23/22	15:04:16	CABK	Buy	CEUX	2,115	3.2050
05/23/22	15:04:16	CABK	Buy	CEUX	1,487	3.2050
05/23/22	15:04:17	CABK	Buy	XMAD	4,677	3.2050
05/23/22	15:04:17	CABK	Buy	XMAD	3,218	3.2050
05/23/22	15:04:17	CABK	Buy	XMAD	1,195	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,514	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,434	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,514	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,434	3.2050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	15:06:47	CABK	Buy	CEUX	1,514	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,434	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	165	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,434	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,434	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,008	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	2,719	3.2060
05/23/22	15:06:47	CABK	Buy	XMAD	3,792	3.2050
05/23/22	15:06:47	CABK	Buy	XMAD	8,997	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,434	3.2050
05/23/22	15:06:47	CABK	Buy	TQEX	344	3.2050
05/23/22	15:06:47	CABK	Buy	TQEX	344	3.2050
05/23/22	15:06:47	CABK	Buy	TQEX	37	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	3,492	3.2050
05/23/22	15:06:47	CABK	Buy	CEUX	1,936	3.2050
05/23/22	15:08:02	CABK	Buy	XMAD	3,884	3.2070
05/23/22	15:11:18	CABK	Buy	XMAD	4,764	3.2100
05/23/22	15:11:18	CABK	Buy	XMAD	11,402	3.2100
05/23/22	15:11:18	CABK	Buy	XMAD	4,927	3.2100
05/23/22	15:11:18	CABK	Buy	XMAD	8,650	3.2110
05/23/22	15:11:18	CABK	Buy	TQEX	45	3.2100
05/23/22	15:11:18	CABK	Buy	XMAD	12,812	3.2100
05/23/22	15:11:18	CABK	Buy	XMAD	12,567	3.2100
05/23/22	15:17:16	CABK	Buy	CEUX	4,000	3.2120
05/23/22	15:17:16	CABK	Buy	CEUX	1,229	3.2120
05/23/22	15:17:16	CABK	Buy	TQEX	725	3.2120
05/23/22	15:17:16	CABK	Buy	TQEX	306	3.2120
05/23/22	15:17:16	CABK	Buy	CEUX	1,400	3.2120
05/23/22	15:17:16	CABK	Buy	CEUX	35	3.2120
05/23/22	15:17:16	CABK	Buy	XMAD	2,498	3.2120
05/23/22	15:17:16	CABK	Buy	CEUX	1,717	3.2120
05/23/22	15:19:03	CABK	Buy	XMAD	3,727	3.2100
05/23/22	15:19:03	CABK	Buy	XMAD	3,727	3.2100
05/23/22	15:19:03	CABK	Buy	XMAD	1,926	3.2100
05/23/22	15:20:15	CABK	Buy	XMAD	75	3.2060
05/23/22	15:20:15	CABK	Buy	CEUX	1,400	3.2060
05/23/22	15:20:15	CABK	Buy	CEUX	2,000	3.2060
05/23/22	15:20:19	CABK	Buy	XMAD	2,281	3.2060
05/23/22	15:20:19	CABK	Buy	XMAD	1,975	3.2060
05/23/22	15:20:19	CABK	Buy	XMAD	961	3.2060
05/23/22	15:21:35	CABK	Buy	CEUX	650	3.2060
05/23/22	15:21:35	CABK	Buy	XMAD	366	3.2060
05/23/22	15:21:35	CABK	Buy	CEUX	650	3.2060
05/23/22	15:21:35	CABK	Buy	CEUX	99	3.2060
05/23/22	15:21:35	CABK	Buy	TQEX	344	3.2060
05/23/22	15:21:35	CABK	Buy	XMAD	155	3.2060
05/23/22	15:22:45	CABK	Buy	CEUX	325	3.2100
05/23/22	15:22:45	CABK	Buy	CEUX	3	3.2100
05/23/22	15:22:45	CABK	Buy	CEUX	415	3.2100
05/23/22	15:22:45	CABK	Buy	XMAD	164	3.2100
05/23/22	15:22:45	CABK	Buy	XMAD	16	3.2100
05/23/22	15:22:45	CABK	Buy	XMAD	46	3.2100
05/23/22	15:23:22	CABK	Buy	CEUX	2,279	3.2120
05/23/22	15:23:22	CABK	Buy	CEUX	383	3.2120
05/23/22	15:23:22	CABK	Buy	XMAD	21	3.2120
05/23/22	15:23:22	CABK	Buy	XMAD	300	3.2120
05/23/22	15:23:22	CABK	Buy	XMAD	2,467	3.2120
05/23/22	15:23:49	CABK	Buy	XMAD	696	3.2160
05/23/22	15:23:53	CABK	Buy	CEUX	1,474	3.2160
05/23/22	15:23:53	CABK	Buy	CEUX	841	3.2160
05/23/22	15:23:53	CABK	Buy	CEUX	841	3.2160
05/23/22	15:23:53	CABK	Buy	CEUX	511	3.2160
05/23/22	15:23:53	CABK	Buy	XMAD	191	3.2160
05/23/22	15:24:02	CABK	Buy	TQEX	343	3.2160
05/23/22	15:24:02	CABK	Buy	CEUX	677	3.2160
05/23/22	15:24:02	CABK	Buy	CEUX	677	3.2160
05/23/22	15:24:02	CABK	Buy	CEUX	677	3.2160
05/23/22	15:24:02	CABK	Buy	CEUX	677	3.2160
05/23/22	15:24:02	CABK	Buy	TQEX	31	3.2160
05/23/22	15:24:02	CABK	Buy	TQEX	31	3.2160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	15:29:11	CABK	Buy	CEUX	275	3.2140
05/23/22	15:29:11	CABK	Buy	CEUX	1,105	3.2140
05/23/22	15:29:11	CABK	Buy	CEUX	275	3.2140
05/23/22	15:29:11	CABK	Buy	TQEX	4,682	3.2140
05/23/22	15:29:11	CABK	Buy	TQEX	343	3.2140
05/23/22	15:29:11	CABK	Buy	TQEX	343	3.2140
05/23/22	15:29:11	CABK	Buy	TQEX	215	3.2140
05/23/22	15:29:11	CABK	Buy	TQEX	28	3.2140
05/23/22	15:29:11	CABK	Buy	TQEX	78	3.2140
05/23/22	15:29:11	CABK	Buy	TQEX	45	3.2140
05/23/22	15:29:11	CABK	Buy	CEUX	1,380	3.2140
05/23/22	15:29:11	CABK	Buy	CEUX	744	3.2140
05/23/22	15:29:11	CABK	Buy	TQEX	192	3.2140
05/23/22	15:29:11	CABK	Buy	CEUX	744	3.2140
05/23/22	15:29:11	CABK	Buy	XMAD	1,110	3.2140
05/23/22	15:29:11	CABK	Buy	XMAD	54	3.2140
05/23/22	15:29:11	CABK	Buy	XMAD	1,056	3.2140
05/23/22	15:29:11	CABK	Buy	XMAD	2,100	3.2140
05/23/22	15:29:11	CABK	Buy	XMAD	3,211	3.2140
05/23/22	15:31:07	CABK	Buy	XMAD	1,128	3.2090
05/23/22	15:31:07	CABK	Buy	XMAD	1,132	3.2090
05/23/22	15:31:42	CABK	Buy	XMAD	2,416	3.2080
05/23/22	15:31:42	CABK	Buy	XMAD	2,504	3.2080
05/23/22	15:31:42	CABK	Buy	XMAD	629	3.2080
05/23/22	15:32:41	CABK	Buy	CEUX	1,404	3.2070
05/23/22	15:32:41	CABK	Buy	CEUX	1,512	3.2070
05/23/22	15:32:41	CABK	Buy	TQEX	343	3.2070
05/23/22	15:32:41	CABK	Buy	TQEX	343	3.2070
05/23/22	15:32:41	CABK	Buy	AQEU	384	3.2070
05/23/22	15:32:41	CABK	Buy	AQEU	414	3.2070
05/23/22	15:32:41	CABK	Buy	XMAD	1,129	3.2070
05/23/22	15:32:41	CABK	Buy	XMAD	1,129	3.2070
05/23/22	15:32:41	CABK	Buy	XMAD	1,839	3.2070
05/23/22	15:34:05	CABK	Buy	TQEX	11	3.2090
05/23/22	15:34:05	CABK	Buy	TQEX	332	3.2090
05/23/22	15:34:05	CABK	Buy	TQEX	343	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,362	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,650	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,362	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,650	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	662	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,362	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,650	3.2090
05/23/22	15:34:05	CABK	Buy	AQEU	373	3.2090
05/23/22	15:34:05	CABK	Buy	AQEU	452	3.2090
05/23/22	15:34:05	CABK	Buy	TQEX	343	3.2090
05/23/22	15:34:05	CABK	Buy	TQEX	343	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,362	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,650	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,362	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,650	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,362	3.2090
05/23/22	15:34:05	CABK	Buy	XMAD	3,022	3.2090
05/23/22	15:34:05	CABK	Buy	XMAD	3,254	3.2090
05/23/22	15:34:05	CABK	Buy	XMAD	1,095	3.2090
05/23/22	15:34:05	CABK	Buy	XMAD	1,328	3.2090
05/23/22	15:34:05	CABK	Buy	XMAD	3,022	3.2090
05/23/22	15:34:05	CABK	Buy	XMAD	3,254	3.2090
05/23/22	15:34:05	CABK	Buy	XMAD	1,095	3.2090
05/23/22	15:34:05	CABK	Buy	XMAD	1,328	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	1,219	3.2090
05/23/22	15:34:05	CABK	Buy	CEUX	404	3.2090
05/23/22	15:34:21	CABK	Buy	XMAD	3,415	3.2080
05/23/22	15:34:21	CABK	Buy	XMAD	3,265	3.2080
05/23/22	15:34:21	CABK	Buy	XMAD	3,415	3.2080
05/23/22	15:34:21	CABK	Buy	XMAD	2,325	3.2080
05/23/22	15:34:21	CABK	Buy	CEUX	1,956	3.2080
05/23/22	15:34:21	CABK	Buy	XMAD	1,011	3.2080
05/23/22	15:34:21	CABK	Buy	TQEX	3,070	3.2080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	15:35:21	CABK	Buy	CEUX	1,488	3.2060
05/23/22	15:35:21	CABK	Buy	CEUX	1,488	3.2060
05/23/22	15:35:21	CABK	Buy	CEUX	1,488	3.2060
05/23/22	15:35:21	CABK	Buy	TQEX	235	3.2060
05/23/22	15:35:21	CABK	Buy	TQEX	52	3.2060
05/23/22	15:35:21	CABK	Buy	TQEX	57	3.2060
05/23/22	15:35:21	CABK	Buy	CEUX	1,488	3.2060
05/23/22	15:35:21	CABK	Buy	CEUX	1,232	3.2060
05/23/22	15:35:22	CABK	Buy	XMAD	3,115	3.2060
05/23/22	15:35:22	CABK	Buy	XMAD	479	3.2060
05/23/22	15:35:22	CABK	Buy	XMAD	1,154	3.2060
05/23/22	15:35:22	CABK	Buy	TQEX	344	3.2060
05/23/22	15:37:59	CABK	Buy	TQEX	13	3.2040
05/23/22	15:37:59	CABK	Buy	XMAD	2,456	3.2040
05/23/22	15:37:59	CABK	Buy	XMAD	1,251	3.2040
05/23/22	15:39:15	CABK	Buy	CEUX	498	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,102	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,608	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,527	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,600	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,608	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,527	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	680	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,600	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,608	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,608	3.2000
05/23/22	15:39:15	CABK	Buy	CEUX	1,029	3.2000
05/23/22	15:39:15	CABK	Buy	TQEX	344	3.2000
05/23/22	15:39:15	CABK	Buy	TQEX	344	3.2000
05/23/22	15:39:15	CABK	Buy	TQEX	344	3.2000
05/23/22	15:39:15	CABK	Buy	TQEX	217	3.2000
05/23/22	15:39:15	CABK	Buy	TQEX	217	3.2000
05/23/22	15:39:15	CABK	Buy	TQEX	217	3.2000
05/23/22	15:39:15	CABK	Buy	XMAD	1,287	3.2000
05/23/22	15:39:15	CABK	Buy	XMAD	1,295	3.2000
05/23/22	15:39:15	CABK	Buy	XMAD	1,229	3.2000
05/23/22	15:39:15	CABK	Buy	XMAD	961	3.2000
05/23/22	15:39:15	CABK	Buy	XMAD	3,985	3.2000
05/23/22	15:39:15	CABK	Buy	XMAD	4,183	3.2000
05/23/22	15:39:15	CABK	Buy	XMAD	5,676	3.2000
05/23/22	15:39:16	CABK	Buy	XMAD	3,518	3.2000
05/23/22	15:39:16	CABK	Buy	XMAD	3,688	3.2000
05/23/22	15:39:16	CABK	Buy	XMAD	5	3.2000
05/23/22	15:40:59	CABK	Buy	XMAD	6,551	3.2020
05/23/22	15:40:59	CABK	Buy	XMAD	1,066	3.2020
05/23/22	15:40:59	CABK	Buy	TQEX	86	3.2020
05/23/22	15:42:41	CABK	Buy	TQEX	15	3.2070
05/23/22	15:43:01	CABK	Buy	TQEX	13	3.2050
05/23/22	15:43:01	CABK	Buy	XMAD	3,165	3.2050
05/23/22	15:43:01	CABK	Buy	XMAD	1,180	3.2050
05/23/22	15:43:01	CABK	Buy	XMAD	1,104	3.2050
05/23/22	15:43:01	CABK	Buy	XMAD	961	3.2050
05/23/22	15:43:01	CABK	Buy	XMAD	4,532	3.2050
05/23/22	15:43:01	CABK	Buy	XMAD	4,013	3.2050
05/23/22	15:43:01	CABK	Buy	XMAD	5,049	3.2050
05/23/22	15:43:01	CABK	Buy	CEUX	1,465	3.2050
05/23/22	15:43:01	CABK	Buy	CEUX	1,092	3.2050
05/23/22	15:43:01	CABK	Buy	CEUX	279	3.2050
05/23/22	15:43:01	CABK	Buy	CEUX	1,092	3.2050
05/23/22	15:43:01	CABK	Buy	TQEX	331	3.2050
05/23/22	15:43:01	CABK	Buy	TQEX	344	3.2050
05/23/22	15:45:17	CABK	Buy	TQEX	344	3.2050
05/23/22	15:45:17	CABK	Buy	CEUX	1,356	3.2050
05/23/22	15:45:17	CABK	Buy	XMAD	289	3.2050
05/23/22	15:45:48	CABK	Buy	CEUX	336	3.2050
05/23/22	15:46:03	CABK	Buy	TQEX	31	3.2060
05/23/22	15:46:03	CABK	Buy	TQEX	313	3.2060
05/23/22	15:46:03	CABK	Buy	CEUX	613	3.2060
05/23/22	15:46:03	CABK	Buy	XMAD	493	3.2060
05/23/22	15:46:03	CABK	Buy	XMAD	2,500	3.2060
05/23/22	15:46:03	CABK	Buy	XMAD	275	3.2060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	15:46:07	CABK	Buy	XMAD	3,541	3.2050
05/23/22	15:46:07	CABK	Buy	XMAD	4,300	3.2050
05/23/22	15:46:07	CABK	Buy	XMAD	413	3.2050
05/23/22	15:46:07	CABK	Buy	XMAD	1,319	3.2050
05/23/22	15:48:03	CABK	Buy	CEUX	101	3.2070
05/23/22	15:48:13	CABK	Buy	AQEU	3,000	3.2080
05/23/22	15:48:22	CABK	Buy	CEUX	682	3.2080
05/23/22	15:48:22	CABK	Buy	TQEX	343	3.2080
05/23/22	15:48:22	CABK	Buy	TQEX	35	3.2080
05/23/22	15:48:22	CABK	Buy	TQEX	308	3.2080
05/23/22	15:48:22	CABK	Buy	CEUX	682	3.2080
05/23/22	15:48:22	CABK	Buy	XMAD	548	3.2080
05/23/22	15:48:22	CABK	Buy	XMAD	4,700	3.2080
05/23/22	15:48:40	CABK	Buy	XMAD	7,066	3.2100
05/23/22	15:48:40	CABK	Buy	CEUX	8,766	3.2100
05/23/22	15:48:40	CABK	Buy	TQEX	1,729	3.2100
05/23/22	15:48:40	CABK	Buy	CEUX	4,963	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,640	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,408	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,225	3.2090
05/23/22	15:48:40	CABK	Buy	TQEX	872	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	415	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,408	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	261	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	162	3.2090
05/23/22	15:48:40	CABK	Buy	TQEX	107	3.2090
05/23/22	15:48:40	CABK	Buy	TQEX	164	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,246	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,246	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	162	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,084	3.2090
05/23/22	15:48:40	CABK	Buy	TQEX	179	3.2090
05/23/22	15:48:40	CABK	Buy	TQEX	343	3.2090
05/23/22	15:48:40	CABK	Buy	TQEX	422	3.2090
05/23/22	15:48:40	CABK	Buy	TQEX	421	3.2090
05/23/22	15:48:40	CABK	Buy	TQEX	2,405	3.2100
05/23/22	15:48:40	CABK	Buy	CEUX	1,408	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,408	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,100	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,408	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,408	3.2090
05/23/22	15:48:40	CABK	Buy	XMAD	3,853	3.2090
05/23/22	15:48:40	CABK	Buy	XMAD	147	3.2090
05/23/22	15:48:40	CABK	Buy	XMAD	1,319	3.2090
05/23/22	15:48:40	CABK	Buy	XMAD	1,134	3.2090
05/23/22	15:48:40	CABK	Buy	XMAD	1,134	3.2090
05/23/22	15:48:40	CABK	Buy	XMAD	1,466	3.2090
05/23/22	15:48:40	CABK	Buy	XMAD	488	3.2090
05/23/22	15:48:40	CABK	Buy	XMAD	1,965	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	213	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,377	3.2090
05/23/22	15:48:40	CABK	Buy	CEUX	1,739	3.2090
05/23/22	15:48:40	CABK	Buy	XMAD	4	3.2090
05/23/22	15:49:00	CABK	Buy	XMAD	3,636	3.2080
05/23/22	15:49:00	CABK	Buy	XMAD	961	3.2080
05/23/22	15:49:00	CABK	Buy	XMAD	5,656	3.2080
05/23/22	15:51:25	CABK	Buy	TQEX	87	3.2130
05/23/22	15:51:25	CABK	Buy	TQEX	256	3.2130
05/23/22	15:51:25	CABK	Buy	TQEX	343	3.2130
05/23/22	15:51:25	CABK	Buy	XMAD	2,282	3.2130
05/23/22	15:51:25	CABK	Buy	XMAD	1,327	3.2130
05/23/22	15:51:25	CABK	Buy	XMAD	1,320	3.2130
05/23/22	15:51:47	CABK	Buy	CEUX	1,311	3.2150
05/23/22	15:51:47	CABK	Buy	CEUX	1,496	3.2150
05/23/22	15:51:47	CABK	Buy	TQEX	107	3.2150
05/23/22	15:51:47	CABK	Buy	TQEX	236	3.2150
05/23/22	15:51:47	CABK	Buy	TQEX	127	3.2150
05/23/22	15:51:47	CABK	Buy	CEUX	1,311	3.2150
05/23/22	15:51:47	CABK	Buy	CEUX	1,496	3.2150
05/23/22	15:51:47	CABK	Buy	CEUX	1,311	3.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	15:51:47	CABK	Buy	CEUX	1,496	3.2150
05/23/22	15:51:47	CABK	Buy	TQEX	216	3.2150
05/23/22	15:51:47	CABK	Buy	TQEX	343	3.2150
05/23/22	15:51:47	CABK	Buy	TQEX	68	3.2150
05/23/22	15:51:47	CABK	Buy	TQEX	59	3.2150
05/23/22	15:51:47	CABK	Buy	TQEX	343	3.2150
05/23/22	15:51:47	CABK	Buy	CEUX	1,235	3.2150
05/23/22	15:51:47	CABK	Buy	CEUX	594	3.2150
05/23/22	15:51:47	CABK	Buy	XMAD	1,056	3.2150
05/23/22	15:51:47	CABK	Buy	XMAD	1,203	3.2150
05/23/22	15:51:47	CABK	Buy	XMAD	1,056	3.2150
05/23/22	15:51:47	CABK	Buy	XMAD	147	3.2150
05/23/22	15:51:47	CABK	Buy	XMAD	927	3.2150
05/23/22	15:51:47	CABK	Buy	XMAD	989	3.2150
05/23/22	15:53:01	CABK	Buy	XMAD	1,332	3.2170
05/23/22	15:53:01	CABK	Buy	XMAD	1,152	3.2170
05/23/22	15:53:01	CABK	Buy	TQEX	342	3.2170
05/23/22	15:53:01	CABK	Buy	TQEX	342	3.2170
05/23/22	15:53:01	CABK	Buy	CEUX	1,655	3.2170
05/23/22	15:53:01	CABK	Buy	CEUX	1,432	3.2170
05/23/22	15:53:13	CABK	Buy	XMAD	1,261	3.2170
05/23/22	15:53:13	CABK	Buy	XMAD	1,090	3.2170
05/23/22	15:53:13	CABK	Buy	XMAD	1,261	3.2170
05/23/22	15:53:13	CABK	Buy	XMAD	1,090	3.2170
05/23/22	15:53:13	CABK	Buy	XMAD	1,600	3.2170
05/23/22	15:53:13	CABK	Buy	XMAD	1,396	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	1,566	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	1,355	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	324	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	1,242	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	1,355	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	1,566	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	283	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	417	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	614	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	741	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	91	3.2170
05/23/22	15:53:13	CABK	Buy	TQEX	342	3.2170
05/23/22	15:53:13	CABK	Buy	TQEX	342	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	523	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	1,242	3.2170
05/23/22	15:53:13	CABK	Buy	CEUX	800	3.2170
05/23/22	15:53:13	CABK	Buy	XMAD	2,304	3.2170
05/23/22	15:53:13	CABK	Buy	XMAD	2,304	3.2170
05/23/22	15:53:40	CABK	Buy	CEUX	1,473	3.2160
05/23/22	15:53:40	CABK	Buy	CEUX	1,481	3.2160
05/23/22	15:53:40	CABK	Buy	CEUX	617	3.2160
05/23/22	15:53:40	CABK	Buy	XMAD	906	3.2160
05/23/22	15:53:40	CABK	Buy	XMAD	3,313	3.2160
05/23/22	15:53:40	CABK	Buy	XMAD	3,768	3.2160
05/23/22	15:53:40	CABK	Buy	XMAD	1,667	3.2160
05/23/22	15:53:40	CABK	Buy	CEUX	1,481	3.2160
05/23/22	15:53:40	CABK	Buy	TQEX	343	3.2160
05/23/22	15:53:40	CABK	Buy	TQEX	13	3.2160
05/23/22	15:53:40	CABK	Buy	CEUX	1,481	3.2160
05/23/22	15:53:40	CABK	Buy	TQEX	330	3.2160
05/23/22	15:53:40	CABK	Buy	XMAD	7,182	3.2160
05/23/22	15:53:40	CABK	Buy	XMAD	20	3.2160
05/23/22	15:53:40	CABK	Buy	XMAD	481	3.2160
05/23/22	15:54:23	CABK	Buy	XMAD	3,366	3.2140
05/23/22	15:54:23	CABK	Buy	XMAD	33	3.2140
05/23/22	15:54:23	CABK	Buy	XMAD	3,366	3.2140
05/23/22	15:54:23	CABK	Buy	XMAD	3,333	3.2140
05/23/22	15:54:23	CABK	Buy	XMAD	654	3.2140
05/23/22	15:55:18	CABK	Buy	TQEX	1,246	3.2100
05/23/22	15:57:41	CABK	Buy	XMAD	445	3.2090
05/23/22	15:57:41	CABK	Buy	TQEX	262	3.2090
05/23/22	16:00:05	CABK	Buy	CEUX	1,758	3.2110
05/23/22	16:00:05	CABK	Buy	CEUX	2,242	3.2110
05/23/22	16:00:05	CABK	Buy	CEUX	3,487	3.2110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	16:00:05	CABK	Buy	CEUX	1,758	3.2110
05/23/22	16:00:05	CABK	Buy	CEUX	1,021	3.2110
05/23/22	16:00:05	CABK	Buy	TQEX	1,130	3.2110
05/23/22	16:00:05	CABK	Buy	XMAD	4,618	3.2110
05/23/22	16:00:05	CABK	Buy	XMAD	1,572	3.2110
05/23/22	16:00:21	CABK	Buy	XMAD	131	3.2090
05/23/22	16:00:21	CABK	Buy	TQEX	21	3.2090
05/23/22	16:00:53	CABK	Buy	CEUX	3,828	3.2060
05/23/22	16:00:53	CABK	Buy	CEUX	1,371	3.2060
05/23/22	16:00:53	CABK	Buy	TQEX	1,025	3.2060
05/23/22	16:00:53	CABK	Buy	XMAD	4,190	3.2060
05/23/22	16:00:53	CABK	Buy	CEUX	1,427	3.2060
05/23/22	16:00:54	CABK	Buy	CEUX	1,335	3.2050
05/23/22	16:00:54	CABK	Buy	CEUX	1,204	3.2050
05/23/22	16:00:54	CABK	Buy	CEUX	419	3.2050
05/23/22	16:00:54	CABK	Buy	CEUX	1,204	3.2050
05/23/22	16:00:54	CABK	Buy	XMAD	1,075	3.2050
05/23/22	16:00:54	CABK	Buy	XMAD	1,306	3.2050
05/23/22	16:00:54	CABK	Buy	CEUX	131	3.2050
05/23/22	16:00:54	CABK	Buy	CEUX	1,623	3.2050
05/23/22	16:00:54	CABK	Buy	CEUX	1,335	3.2050
05/23/22	16:00:54	CABK	Buy	CEUX	1,623	3.2050
05/23/22	16:00:54	CABK	Buy	TQEX	344	3.2050
05/23/22	16:00:54	CABK	Buy	TQEX	344	3.2050
05/23/22	16:00:54	CABK	Buy	XMAD	1,075	3.2050
05/23/22	16:00:54	CABK	Buy	XMAD	1,306	3.2050
05/23/22	16:00:54	CABK	Buy	CEUX	1,335	3.2050
05/23/22	16:00:54	CABK	Buy	CEUX	292	3.2050
05/23/22	16:00:58	CABK	Buy	XMAD	3,830	3.2030
05/23/22	16:00:58	CABK	Buy	XMAD	3,726	3.2030
05/23/22	16:00:58	CABK	Buy	XMAD	3,830	3.2030
05/23/22	16:00:58	CABK	Buy	XMAD	3,726	3.2030
05/23/22	16:00:58	CABK	Buy	XMAD	1,816	3.2030
05/23/22	16:00:58	CABK	Buy	XMAD	466	3.2030
05/23/22	16:01:49	CABK	Buy	TQEX	127	3.2040
05/23/22	16:01:49	CABK	Buy	CEUX	319	3.2040
05/23/22	16:01:49	CABK	Buy	CEUX	1,259	3.2040
05/23/22	16:01:49	CABK	Buy	CEUX	94	3.2040
05/23/22	16:01:49	CABK	Buy	CEUX	1,259	3.2040
05/23/22	16:01:49	CABK	Buy	CEUX	319	3.2040
05/23/22	16:01:49	CABK	Buy	CEUX	630	3.2040
05/23/22	16:01:49	CABK	Buy	CEUX	948	3.2040
05/23/22	16:01:49	CABK	Buy	XMAD	1,268	3.2040
05/23/22	16:01:49	CABK	Buy	XMAD	641	3.2040
05/23/22	16:01:49	CABK	Buy	TQEX	217	3.2040
05/23/22	16:01:49	CABK	Buy	CEUX	162	3.2040
05/23/22	16:01:49	CABK	Buy	TQEX	344	3.2040
05/23/22	16:01:49	CABK	Buy	TQEX	344	3.2040
05/23/22	16:01:49	CABK	Buy	XMAD	1,268	3.2040
05/23/22	16:01:49	CABK	Buy	XMAD	1,895	3.2040
05/23/22	16:01:49	CABK	Buy	XMAD	767	3.2040
05/23/22	16:01:49	CABK	Buy	XMAD	767	3.2040
05/23/22	16:01:49	CABK	Buy	XMAD	1,727	3.2040
05/23/22	16:01:49	CABK	Buy	XMAD	1,268	3.2040
05/23/22	16:02:01	CABK	Buy	XMAD	98	3.2020
05/23/22	16:05:09	CABK	Buy	CEUX	1,572	3.2020
05/23/22	16:05:09	CABK	Buy	CEUX	1,588	3.2020
05/23/22	16:05:09	CABK	Buy	CEUX	849	3.2020
05/23/22	16:05:09	CABK	Buy	CEUX	790	3.2020
05/23/22	16:05:09	CABK	Buy	CEUX	1,572	3.2020
05/23/22	16:05:09	CABK	Buy	CEUX	865	3.2020
05/23/22	16:05:09	CABK	Buy	TQEX	344	3.2020
05/23/22	16:05:09	CABK	Buy	TQEX	344	3.2020
05/23/22	16:05:09	CABK	Buy	TQEX	344	3.2020
05/23/22	16:05:09	CABK	Buy	TQEX	70	3.2020
05/23/22	16:05:09	CABK	Buy	XMAD	3,832	3.2020
05/23/22	16:05:09	CABK	Buy	XMAD	1,265	3.2020
05/23/22	16:05:09	CABK	Buy	XMAD	1,280	3.2020
05/23/22	16:05:09	CABK	Buy	XMAD	1,319	3.2020
05/23/22	16:05:09	CABK	Buy	XMAD	477	3.2020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	16:07:47	CABK	Buy	XMAD	6,102	3.2000
05/23/22	16:08:03	CABK	Buy	CEUX	2,821	3.1990
05/23/22	16:08:03	CABK	Buy	XMAD	4,999	3.1990
05/23/22	16:08:03	CABK	Buy	XMAD	429	3.1990
05/23/22	16:08:42	CABK	Buy	CEUX	5,702	3.2040
05/23/22	16:10:36	CABK	Buy	AQEU	335	3.2100
05/23/22	16:10:36	CABK	Buy	AQEU	1,020	3.2100
05/23/22	16:10:36	CABK	Buy	AQEU	728	3.2100
05/23/22	16:10:47	CABK	Buy	AQEU	2,725	3.2120
05/23/22	16:11:00	CABK	Buy	AQEU	2,965	3.2120
05/23/22	16:11:12	CABK	Buy	AQEU	1,019	3.2120
05/23/22	16:11:12	CABK	Buy	AQEU	1,563	3.2120
05/23/22	16:11:12	CABK	Buy	XMAD	187	3.2100
05/23/22	16:11:12	CABK	Buy	XMAD	3,024	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	682	3.2100
05/23/22	16:11:12	CABK	Buy	TQEX	343	3.2100
05/23/22	16:11:12	CABK	Buy	AQEU	187	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	141	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	541	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	265	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	302	3.2100
05/23/22	16:11:12	CABK	Buy	TQEX	343	3.2100
05/23/22	16:11:12	CABK	Buy	TQEX	181	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	115	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	567	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	682	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	682	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	682	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	546	3.2100
05/23/22	16:11:12	CABK	Buy	TQEX	162	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	136	3.2100
05/23/22	16:11:12	CABK	Buy	TQEX	343	3.2100
05/23/22	16:11:12	CABK	Buy	XMAD	83	3.2100
05/23/22	16:11:12	CABK	Buy	XMAD	549	3.2100
05/23/22	16:11:12	CABK	Buy	XMAD	1,969	3.2100
05/23/22	16:11:12	CABK	Buy	CEUX	682	3.2100
05/23/22	16:11:14	CABK	Buy	CEUX	1,399	3.2100
05/23/22	16:11:15	CABK	Buy	CEUX	362	3.2100
05/23/22	16:11:15	CABK	Buy	CEUX	216	3.2100
05/23/22	16:12:49	CABK	Buy	CEUX	1,958	3.2140
05/23/22	16:12:50	CABK	Buy	CEUX	943	3.2140
05/23/22	16:12:50	CABK	Buy	CEUX	475	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	2,120	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:51	CABK	Buy	TQEX	175	3.2140
05/23/22	16:12:51	CABK	Buy	TQEX	80	3.2140
05/23/22	16:12:51	CABK	Buy	TQEX	88	3.2140
05/23/22	16:12:51	CABK	Buy	TQEX	255	3.2140
05/23/22	16:12:51	CABK	Buy	AQEU	166	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:51	CABK	Buy	TQEX	168	3.2140
05/23/22	16:12:51	CABK	Buy	TQEX	175	3.2140
05/23/22	16:12:51	CABK	Buy	TQEX	60	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:51	CABK	Buy	TQEX	116	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	71	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	534	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:51	CABK	Buy	XMAD	486	3.2140
05/23/22	16:12:51	CABK	Buy	XMAD	5,200	3.2140
05/23/22	16:12:51	CABK	Buy	XMAD	146	3.2140
05/23/22	16:12:51	CABK	Buy	XMAD	146	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:51	CABK	Buy	CEUX	472	3.2140
05/23/22	16:12:53	CABK	Buy	XMAD	340	3.2140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	16:12:53	CABK	Buy	XMAD	486	3.2140
05/23/22	16:12:54	CABK	Buy	CEUX	133	3.2140
05/23/22	16:12:54	CABK	Buy	CEUX	182	3.2140
05/23/22	16:12:54	CABK	Buy	CEUX	423	3.2140
05/23/22	16:12:54	CABK	Buy	CEUX	182	3.2140
05/23/22	16:12:54	CABK	Buy	CEUX	605	3.2140
05/23/22	16:12:54	CABK	Buy	XMAD	4,134	3.2140
05/23/22	16:12:54	CABK	Buy	XMAD	1,666	3.2140
05/23/22	16:12:57	CABK	Buy	CEUX	673	3.2120
05/23/22	16:12:57	CABK	Buy	CEUX	792	3.2120
05/23/22	16:12:57	CABK	Buy	CEUX	1,465	3.2120
05/23/22	16:12:57	CABK	Buy	XMAD	1,179	3.2120
05/23/22	16:12:57	CABK	Buy	XMAD	2,336	3.2120
05/23/22	16:12:57	CABK	Buy	XMAD	2,865	3.2120
05/23/22	16:12:57	CABK	Buy	XMAD	607	3.2120
05/23/22	16:13:03	CABK	Buy	CEUX	1,473	3.2110
05/23/22	16:13:03	CABK	Buy	TQEX	343	3.2110
05/23/22	16:13:03	CABK	Buy	TQEX	524	3.2110
05/23/22	16:13:03	CABK	Buy	CEUX	1,473	3.2110
05/23/22	16:13:03	CABK	Buy	CEUX	1,473	3.2110
05/23/22	16:13:03	CABK	Buy	TQEX	343	3.2110
05/23/22	16:13:03	CABK	Buy	TQEX	524	3.2110
05/23/22	16:13:03	CABK	Buy	CEUX	1,473	3.2110
05/23/22	16:13:03	CABK	Buy	CEUX	1,473	3.2110
05/23/22	16:13:03	CABK	Buy	XMAD	1,186	3.2110
05/23/22	16:13:03	CABK	Buy	XMAD	2,145	3.2110
05/23/22	16:13:03	CABK	Buy	XMAD	1,186	3.2110
05/23/22	16:13:03	CABK	Buy	XMAD	959	3.2110
05/23/22	16:13:03	CABK	Buy	XMAD	1,186	3.2110
05/23/22	16:13:03	CABK	Buy	XMAD	1,186	3.2110
05/23/22	16:13:03	CABK	Buy	XMAD	2,145	3.2110
05/23/22	16:13:03	CABK	Buy	XMAD	1,186	3.2110
05/23/22	16:13:03	CABK	Buy	XMAD	959	3.2110
05/23/22	16:13:03	CABK	Buy	CEUX	1,286	3.2110
05/23/22	16:13:03	CABK	Buy	TQEX	343	3.2110
05/23/22	16:13:03	CABK	Buy	TQEX	524	3.2110
05/23/22	16:16:48	CABK	Buy	CEUX	3,935	3.2130
05/23/22	16:16:48	CABK	Buy	CEUX	2,450	3.2130
05/23/22	16:16:48	CABK	Buy	TQEX	1,259	3.2130
05/23/22	16:16:48	CABK	Buy	XMAD	1,496	3.2130
05/23/22	16:16:48	CABK	Buy	XMAD	86	3.2130
05/23/22	16:16:48	CABK	Buy	XMAD	3,564	3.2130
05/23/22	16:16:48	CABK	Buy	CEUX	166	3.2130
05/23/22	16:16:48	CABK	Buy	CEUX	1,586	3.2130
05/23/22	16:17:29	CABK	Buy	XMAD	2,027	3.2160
05/23/22	16:17:29	CABK	Buy	XMAD	2,061	3.2160
05/23/22	16:17:29	CABK	Buy	XMAD	2,188	3.2160
05/23/22	16:17:29	CABK	Buy	XMAD	26	3.2160
05/23/22	16:17:30	CABK	Buy	XMAD	6,250	3.2160
05/23/22	16:17:30	CABK	Buy	XMAD	4,873	3.2160
05/23/22	16:17:35	CABK	Buy	XMAD	13	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	10,781	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	2,222	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	2,425	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	2,222	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	2,425	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	2,222	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	203	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	5,367	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	5,433	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	1,558	3.2150
05/23/22	16:17:35	CABK	Buy	TQEX	2,642	3.2150
05/23/22	16:17:35	CABK	Buy	TQEX	543	3.2150
05/23/22	16:17:35	CABK	Buy	TQEX	594	3.2150
05/23/22	16:17:35	CABK	Buy	TQEX	543	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	2,222	3.2150
05/23/22	16:17:35	CABK	Buy	XMAD	2,425	3.2150
05/23/22	16:17:38	CABK	Buy	CEUX	2,771	3.2140
05/23/22	16:17:38	CABK	Buy	CEUX	2,036	3.2140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	16:17:38	CABK	Buy	XMAD	3,651	3.2140
05/23/22	16:21:51	CABK	Buy	XMAD	141	3.2090
05/23/22	16:21:54	CABK	Buy	XMAD	9,375	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	10,627	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	11,758	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	419	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	419	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	419	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	419	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	430	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	430	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	11	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	4,592	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	4,592	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	4,592	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	2,959	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	429	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	1,605	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	1,692	3.2080
05/23/22	16:21:54	CABK	Buy	XMAD	2,421	3.2080
05/23/22	16:23:42	CABK	Buy	TQEX	15	3.2100
05/23/22	16:23:42	CABK	Buy	TQEX	567	3.2100
05/23/22	16:23:42	CABK	Buy	TQEX	466	3.2100
05/23/22	16:23:42	CABK	Buy	XMAD	122	3.2100
05/23/22	16:23:42	CABK	Buy	XMAD	2,256	3.2100
05/23/22	16:23:42	CABK	Buy	XMAD	1,907	3.2100
05/23/22	16:27:28	CABK	Buy	TQEX	1,071	3.2120
05/23/22	16:27:28	CABK	Buy	TQEX	216	3.2120
05/23/22	16:27:28	CABK	Buy	TQEX	473	3.2120
05/23/22	16:27:28	CABK	Buy	TQEX	2,952	3.2120
05/23/22	16:27:28	CABK	Buy	XMAD	5,262	3.2120
05/23/22	16:27:28	CABK	Buy	XMAD	1,929	3.2120
05/23/22	16:27:28	CABK	Buy	XMAD	2,027	3.2120
05/23/22	16:27:28	CABK	Buy	XMAD	472	3.2120
05/23/22	16:27:28	CABK	Buy	XMAD	4,355	3.2120
05/23/22	16:27:29	CABK	Buy	AQEU	1,792	3.2120
05/23/22	16:27:29	CABK	Buy	XMAD	3,269	3.2120
05/23/22	16:27:53	CABK	Buy	TQEX	19	3.2090
05/23/22	16:27:53	CABK	Buy	TQEX	548	3.2090
05/23/22	16:27:53	CABK	Buy	TQEX	509	3.2090
05/23/22	16:27:53	CABK	Buy	TQEX	533	3.2090
05/23/22	16:27:53	CABK	Buy	XMAD	33	3.2090
05/23/22	16:27:53	CABK	Buy	XMAD	2,281	3.2090
05/23/22	16:27:53	CABK	Buy	XMAD	2,079	3.2090
05/23/22	16:27:53	CABK	Buy	XMAD	2,178	3.2090
05/23/22	16:27:53	CABK	Buy	XMAD	2,314	3.2090
05/23/22	16:27:53	CABK	Buy	XMAD	2,079	3.2090
05/23/22	16:27:53	CABK	Buy	XMAD	2,145	3.2090
05/23/22	16:27:56	CABK	Buy	TQEX	480	3.2080
05/23/22	16:27:56	CABK	Buy	TQEX	588	3.2080
05/23/22	16:27:56	CABK	Buy	TQEX	564	3.2080
05/23/22	16:27:56	CABK	Buy	XMAD	3,505	3.2080
05/23/22	16:27:56	CABK	Buy	XMAD	4,798	3.2080
05/23/22	16:27:56	CABK	Buy	XMAD	3,264	3.2080
05/23/22	16:27:56	CABK	Buy	XMAD	10	3.2080
05/23/22	16:27:56	CABK	Buy	XMAD	424	3.2080
05/23/22	16:27:56	CABK	Buy	XMAD	351	3.2080
05/23/22	16:27:56	CABK	Buy	TQEX	3,109	3.2080
05/23/22	16:27:56	CABK	Buy	TQEX	2,842	3.2080
05/23/22	16:27:59	CABK	Buy	XMAD	272	3.2070
05/23/22	16:27:59	CABK	Buy	XMAD	4,233	3.2070
05/23/22	16:27:59	CABK	Buy	XMAD	3,100	3.2070
05/23/22	16:27:59	CABK	Buy	XMAD	1,133	3.2070
05/23/22	16:27:59	CABK	Buy	XMAD	1,023	3.2070
05/23/22	16:28:02	CABK	Buy	XMAD	1,021	3.2050
05/23/22	16:28:03	CABK	Buy	TQEX	596	3.2050
05/23/22	16:28:03	CABK	Buy	XMAD	1,418	3.2050
05/23/22	16:28:13	CABK	Buy	TQEX	282	3.2030
05/23/22	16:28:13	CABK	Buy	XMAD	4,435	3.2030
05/23/22	16:28:54	CABK	Buy	CEUX	217	3.2050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	16:30:10	CABK	Buy	TQEX	28	3.2110
05/23/22	16:30:12	CABK	Buy	CEUX	4,000	3.2110
05/23/22	16:30:12	CABK	Buy	CEUX	419	3.2110
05/23/22	16:30:12	CABK	Buy	XMAD	2,460	3.2110
05/23/22	16:30:12	CABK	Buy	CEUX	1,843	3.2110
05/23/22	16:33:29	CABK	Buy	XMAD	1,086	3.2130
05/23/22	16:33:29	CABK	Buy	XMAD	2,159	3.2130
05/23/22	16:33:29	CABK	Buy	XMAD	1,018	3.2130
05/23/22	16:33:29	CABK	Buy	TQEX	343	3.2130
05/23/22	16:33:29	CABK	Buy	TQEX	843	3.2130
05/23/22	16:33:29	CABK	Buy	XMAD	81	3.2130
05/23/22	16:33:29	CABK	Buy	XMAD	1,086	3.2130
05/23/22	16:33:29	CABK	Buy	TQEX	343	3.2130
05/23/22	16:33:29	CABK	Buy	TQEX	343	3.2130
05/23/22	16:33:30	CABK	Buy	TQEX	343	3.2130
05/23/22	16:33:30	CABK	Buy	XMAD	732	3.2130
05/23/22	16:34:22	CABK	Buy	XMAD	1,088	3.2130
05/23/22	16:34:22	CABK	Buy	TQEX	343	3.2130
05/23/22	16:34:22	CABK	Buy	TQEX	343	3.2130
05/23/22	16:34:22	CABK	Buy	TQEX	2,738	3.2130
05/23/22	16:34:22	CABK	Buy	AQEU	372	3.2130
05/23/22	16:34:22	CABK	Buy	AQEU	3,954	3.2130
05/23/22	16:34:22	CABK	Buy	XMAD	8,006	3.2130
05/23/22	16:34:22	CABK	Buy	XMAD	3,611	3.2130
05/23/22	16:36:10	CABK	Buy	XMAD	9,857	3.2130
05/23/22	16:36:10	CABK	Buy	TQEX	2,412	3.2130
05/23/22	16:36:15	CABK	Buy	XMAD	959	3.2120
05/23/22	16:36:56	CABK	Buy	TQEX	2,044	3.2170
05/23/22	16:36:56	CABK	Buy	XMAD	8,351	3.2170
05/23/22	16:36:59	CABK	Buy	TQEX	343	3.2160
05/23/22	16:36:59	CABK	Buy	AQEU	373	3.2160
05/23/22	16:36:59	CABK	Buy	AQEU	783	3.2160
05/23/22	16:36:59	CABK	Buy	AQEU	869	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	1,091	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	257	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	3,152	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	2,843	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	1,091	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	4,594	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	5,061	3.2160
05/23/22	16:36:59	CABK	Buy	TQEX	30	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	43	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	918	3.2160
05/23/22	16:36:59	CABK	Buy	TQEX	313	3.2160
05/23/22	16:36:59	CABK	Buy	TQEX	30	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	173	3.2160
05/23/22	16:36:59	CABK	Buy	XMAD	749	3.2160
05/23/22	16:36:59	CABK	Buy	TQEX	343	3.2160
05/23/22	16:36:59	CABK	Buy	TQEX	343	3.2160
05/23/22	16:36:59	CABK	Buy	TQEX	343	3.2160
05/23/22	16:37:35	CABK	Buy	TQEX	19	3.2150
05/23/22	16:37:35	CABK	Buy	XMAD	152	3.2150
05/23/22	16:39:18	CABK	Buy	XMAD	59	3.2140
05/23/22	16:40:16	CABK	Buy	AQEU	2,985	3.2180
05/23/22	16:40:16	CABK	Buy	AQEU	1,956	3.2180
05/23/22	16:40:16	CABK	Buy	AQEU	113	3.2180
05/23/22	16:40:25	CABK	Buy	AQEU	2,750	3.2180
05/23/22	16:40:39	CABK	Buy	TQEX	502	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	526	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	201	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	199	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	502	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	526	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	501	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	490	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	502	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	526	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	502	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	502	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	24	3.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	16:40:39	CABK	Buy	TQEX	89	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	413	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	125	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	401	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	89	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	2,828	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	2,146	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	3,066	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	1,034	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	1,617	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	1,211	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	2,146	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	743	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	86	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	2,828	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	1,556	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	2,544	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	2,321	3.2200
05/23/22	16:40:39	CABK	Buy	XMAD	1,154	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	116	3.2200
05/23/22	16:40:39	CABK	Buy	TQEX	98	3.2200
05/23/22	16:40:39	CABK	Buy	AQEU	3,000	3.2200
05/23/22	16:40:39	CABK	Buy	AQEU	261	3.2200
05/23/22	16:40:39	CABK	Buy	AQEU	1,166	3.2200
05/23/22	16:40:39	CABK	Buy	AQEU	2,095	3.2200
05/23/22	16:40:39	CABK	Buy	AQEU	2,793	3.2200
05/23/22	16:40:39	CABK	Buy	AQEU	885	3.2200
05/23/22	16:40:42	CABK	Buy	XMAD	5,908	3.2170
05/23/22	16:40:42	CABK	Buy	XMAD	5,789	3.2170
05/23/22	16:40:42	CABK	Buy	TQEX	600	3.2170
05/23/22	16:40:42	CABK	Buy	TQEX	571	3.2170
05/23/22	16:40:42	CABK	Buy	TQEX	793	3.2170
05/23/22	16:40:42	CABK	Buy	TQEX	801	3.2170
05/23/22	16:40:42	CABK	Buy	AQEU	834	3.2170
05/23/22	16:40:42	CABK	Buy	AQEU	795	3.2170
05/23/22	16:40:42	CABK	Buy	AQEU	2,430	3.2170
05/23/22	16:40:42	CABK	Buy	AQEU	2,469	3.2170
05/23/22	16:40:42	CABK	Buy	AQEU	2,027	3.2170
05/23/22	16:40:42	CABK	Buy	AQEU	2,048	3.2170
05/23/22	16:40:50	CABK	Buy	XMAD	2,465	3.2140
05/23/22	16:41:52	CABK	Buy	TQEX	38	3.2140
05/23/22	16:41:52	CABK	Buy	TQEX	2,806	3.2140
05/23/22	16:42:39	CABK	Buy	XMAD	26	3.2140
05/23/22	16:42:39	CABK	Buy	XMAD	2,025	3.2140
05/23/22	16:42:39	CABK	Buy	XMAD	3,400	3.2140
05/23/22	16:44:03	CABK	Buy	XMAD	2,267	3.2160
05/23/22	16:44:03	CABK	Buy	XMAD	1,009	3.2160
05/23/22	16:44:03	CABK	Buy	XMAD	2,529	3.2160
05/23/22	16:44:03	CABK	Buy	XMAD	1,009	3.2160
05/23/22	16:46:21	CABK	Buy	TQEX	1,789	3.2140
05/23/22	16:46:21	CABK	Buy	XMAD	7,313	3.2140
05/23/22	16:46:21	CABK	Buy	TQEX	2,490	3.2140
05/23/22	16:48:20	CABK	Buy	XMAD	333	3.2200
05/23/22	16:48:20	CABK	Buy	XMAD	1,030	3.2200
05/23/22	16:48:20	CABK	Buy	XMAD	14,653	3.2200
05/23/22	16:48:20	CABK	Buy	XMAD	321	3.2200
05/23/22	16:48:20	CABK	Buy	XMAD	2,595	3.2200
05/23/22	16:48:20	CABK	Buy	XMAD	5,451	3.2200
05/23/22	16:49:31	CABK	Buy	XMAD	2,693	3.2200
05/23/22	16:49:31	CABK	Buy	XMAD	2,331	3.2200
05/23/22	16:49:31	CABK	Buy	XMAD	2,027	3.2200
05/23/22	16:49:31	CABK	Buy	XMAD	4,620	3.2200
05/23/22	16:49:31	CABK	Buy	XMAD	388	3.2200
05/23/22	16:49:31	CABK	Buy	XMAD	1,100	3.2200
05/23/22	16:49:31	CABK	Buy	XMAD	1,150	3.2200
05/23/22	16:49:31	CABK	Buy	AQEU	2,697	3.2200
05/23/22	16:49:31	CABK	Buy	AQEU	3,125	3.2200
05/23/22	16:49:31	CABK	Buy	AQEU	829	3.2200
05/23/22	16:49:34	CABK	Buy	XMAD	2,363	3.2190
05/23/22	16:49:34	CABK	Buy	XMAD	2,736	3.2190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	16:49:34	CABK	Buy	XMAD	339	3.2190
05/23/22	16:49:34	CABK	Buy	XMAD	2,024	3.2190
05/23/22	16:49:34	CABK	Buy	XMAD	2,476	3.2190
05/23/22	16:50:00	CABK	Buy	AQEU	758	3.2170
05/23/22	16:50:00	CABK	Buy	AQEU	544	3.2170
05/23/22	16:50:08	CABK	Buy	XMAD	2,205	3.2150
05/23/22	16:50:08	CABK	Buy	XMAD	795	3.2150
05/23/22	16:51:43	CABK	Buy	TQEX	1,540	3.2150
05/23/22	16:51:43	CABK	Buy	XMAD	6,294	3.2150
05/23/22	16:51:43	CABK	Buy	TQEX	651	3.2150
05/23/22	16:51:43	CABK	Buy	TQEX	1,492	3.2150
05/23/22	16:52:56	CABK	Buy	XMAD	241	3.2160
05/23/22	16:52:56	CABK	Buy	XMAD	961	3.2160
05/23/22	16:52:56	CABK	Buy	XMAD	5,467	3.2160
05/23/22	16:52:56	CABK	Buy	TQEX	1,464	3.2160
05/23/22	16:52:56	CABK	Buy	TQEX	168	3.2160
05/23/22	16:52:56	CABK	Buy	XMAD	2,270	3.2160
05/23/22	16:52:58	CABK	Buy	XMAD	5,547	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	2,690	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	2,546	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	2,090	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	2,546	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	2,690	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	2,546	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	1,254	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	130	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	1,634	3.2150
05/23/22	16:52:58	CABK	Buy	AQEU	3,000	3.2150
05/23/22	16:52:58	CABK	Buy	AQEU	266	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	926	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	963	3.2150
05/23/22	16:52:58	CABK	Buy	XMAD	3,266	3.2150
05/23/22	16:56:12	CABK	Buy	AQEU	2,764	3.2170
05/23/22	16:56:12	CABK	Buy	XMAD	8,120	3.2170
05/23/22	16:56:12	CABK	Buy	XMAD	4,501	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	3,589	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	2,271	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	2,326	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	2,090	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	3,768	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	5,499	3.2160
05/23/22	16:56:12	CABK	Buy	AQEU	3,000	3.2160
05/23/22	16:56:12	CABK	Buy	AQEU	265	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	2,754	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	411	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	2,027	3.2160
05/23/22	16:56:12	CABK	Buy	XMAD	827	3.2160
05/23/22	17:00:19	CABK	Buy	AQEU	3,228	3.2230
05/23/22	17:00:19	CABK	Buy	XMAD	588	3.2230
05/23/22	17:00:19	CABK	Buy	XMAD	8,894	3.2230
05/23/22	17:00:19	CABK	Buy	XMAD	1,370	3.2220
05/23/22	17:00:19	CABK	Buy	XMAD	78	3.2220
05/23/22	17:00:19	CABK	Buy	XMAD	2,352	3.2220
05/23/22	17:00:19	CABK	Buy	XMAD	1,524	3.2220
05/23/22	17:00:35	CABK	Buy	XMAD	2,490	3.2210
05/23/22	17:00:35	CABK	Buy	XMAD	550	3.2210
05/23/22	17:00:55	CABK	Buy	XMAD	2,494	3.2210
05/23/22	17:00:55	CABK	Buy	XMAD	2,817	3.2210
05/23/22	17:00:55	CABK	Buy	XMAD	2,566	3.2210
05/23/22	17:00:55	CABK	Buy	XMAD	3,825	3.2210
05/23/22	17:03:22	CABK	Buy	XMAD	22,063	3.2260
05/23/22	17:03:22	CABK	Buy	XMAD	2,027	3.2260
05/23/22	17:03:22	CABK	Buy	XMAD	5,483	3.2260
05/23/22	17:03:22	CABK	Buy	XMAD	814	3.2250
05/23/22	17:03:40	CABK	Buy	XMAD	2,439	3.2250
05/23/22	17:03:40	CABK	Buy	XMAD	2,849	3.2250
05/23/22	17:03:40	CABK	Buy	XMAD	3,713	3.2250
05/23/22	17:03:40	CABK	Buy	XMAD	1,433	3.2250
05/23/22	17:03:40	CABK	Buy	XMAD	2,439	3.2250
05/23/22	17:03:40	CABK	Buy	XMAD	2,849	3.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	17:03:40	CABK	Buy	XMAD	451	3.2250
05/23/22	17:06:28	CABK	Buy	AQEU	6,877	3.2320
05/23/22	17:06:28	CABK	Buy	XMAD	9,463	3.2320
05/23/22	17:06:28	CABK	Buy	XMAD	10,740	3.2320
05/23/22	17:07:08	CABK	Buy	AQEU	7,226	3.2310
05/23/22	17:07:08	CABK	Buy	XMAD	21,228	3.2310
05/23/22	17:07:08	CABK	Buy	XMAD	2,888	3.2300
05/23/22	17:07:08	CABK	Buy	XMAD	3,284	3.2300
05/23/22	17:07:46	CABK	Buy	XMAD	244	3.2280
05/23/22	17:08:46	CABK	Buy	XMAD	6,316	3.2290
05/23/22	17:09:42	CABK	Buy	XMAD	1,000	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	1,454	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	1,786	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	961	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	1,485	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	1,479	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	4,232	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	3,429	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	4,232	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	2,454	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	2,967	3.2280
05/23/22	17:10:08	CABK	Buy	XMAD	1,283	3.2280
05/23/22	17:10:21	CABK	Buy	XMAD	2,500	3.2290
05/23/22	17:10:21	CABK	Buy	XMAD	386	3.2290
05/23/22	17:11:18	CABK	Buy	XMAD	104	3.2290
05/23/22	17:11:21	CABK	Buy	XMAD	5,363	3.2290
05/23/22	17:11:34	CABK	Buy	XMAD	6,869	3.2290
05/23/22	17:11:52	CABK	Buy	XMAD	5,016	3.2290
05/23/22	17:12:40	CABK	Buy	XMAD	2,535	3.2300
05/23/22	17:12:46	CABK	Buy	AQEU	399	3.2290
05/23/22	17:12:46	CABK	Buy	AQEU	3,528	3.2290
05/23/22	17:12:55	CABK	Buy	XMAD	2,469	3.2300
05/23/22	17:13:03	CABK	Buy	TQEX	670	3.2320
05/23/22	17:13:03	CABK	Buy	TQEX	349	3.2320
05/23/22	17:13:03	CABK	Buy	TQEX	248	3.2320
05/23/22	17:13:03	CABK	Buy	TQEX	100	3.2320
05/23/22	17:13:06	CABK	Buy	AQEU	1,427	3.2320
05/23/22	17:13:06	CABK	Buy	AQEU	1,172	3.2320
05/23/22	17:13:30	CABK	Buy	XMAD	3,831	3.2320
05/23/22	17:13:30	CABK	Buy	AQEU	16,890	3.2320
05/23/22	17:13:30	CABK	Buy	AQEU	334	3.2320
05/23/22	17:13:30	CABK	Buy	AQEU	44,769	3.2320
05/23/22	17:13:30	CABK	Buy	TQEX	341	3.2320
05/23/22	17:13:30	CABK	Buy	TQEX	3,063	3.2320
05/23/22	17:13:30	CABK	Buy	AQEU	599	3.2320
05/23/22	17:14:57	CABK	Buy	AQEU	1,920	3.2300
05/23/22	17:14:57	CABK	Buy	XMAD	5,641	3.2300
05/23/22	17:16:19	CABK	Buy	XMAD	1,000	3.2310
05/23/22	17:16:40	CABK	Buy	XMAD	10,000	3.2310
05/23/22	17:16:40	CABK	Buy	XMAD	10,620	3.2310
05/23/22	17:16:40	CABK	Buy	XMAD	6,090	3.2310
05/23/22	17:16:40	CABK	Buy	XMAD	7,814	3.2310
05/23/22	17:16:40	CABK	Buy	AQEU	2,074	3.2310
05/23/22	17:16:56	CABK	Buy	AQEU	387	3.2300
05/23/22	17:16:56	CABK	Buy	AQEU	2,677	3.2300
05/23/22	17:16:56	CABK	Buy	XMAD	4,007	3.2300
05/23/22	17:16:56	CABK	Buy	AQEU	187	3.2300
05/23/22	17:17:25	CABK	Buy	XMAD	5,149	3.2300
05/23/22	17:17:47	CABK	Buy	TQEX	790	3.2300
05/23/22	17:17:47	CABK	Buy	AQEU	4,958	3.2300
05/23/22	17:18:31	CABK	Buy	XMAD	389	3.2300
05/23/22	17:18:39	CABK	Buy	XMAD	250	3.2300
05/23/22	17:18:41	CABK	Buy	XMAD	3,080	3.2300
05/23/22	17:18:41	CABK	Buy	XMAD	3,920	3.2300
05/23/22	17:18:52	CABK	Buy	TQEX	2	3.2300
05/23/22	17:18:52	CABK	Buy	TQEX	36	3.2300
05/23/22	17:18:52	CABK	Buy	XMAD	261	3.2300
05/23/22	17:18:52	CABK	Buy	XMAD	34	3.2300
05/23/22	17:18:52	CABK	Buy	XMAD	705	3.2300
05/23/22	17:18:52	CABK	Buy	TQEX	603	3.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/23/22	17:18:52	CABK	Buy	TQEX	3,510	3.2300
05/23/22	17:20:21	CABK	Buy	AQEU	2,898	3.2290
05/23/22	17:20:46	CABK	Buy	AQEU	1,425	3.2300
05/23/22	17:21:18	CABK	Buy	CEUX	775	3.2300
05/23/22	17:21:18	CABK	Buy	AQEU	523	3.2300
05/23/22	17:21:18	CABK	Buy	AQEU	303	3.2300
05/23/22	17:21:50	CABK	Buy	TQEX	383	3.2310
05/23/22	17:21:50	CABK	Buy	TQEX	214	3.2310
05/23/22	17:21:50	CABK	Buy	TQEX	389	3.2310
05/23/22	17:21:50	CABK	Buy	TQEX	14	3.2310
05/23/22	17:21:53	CABK	Buy	XMAD	38	3.2310
05/24/22	09:01:59	CABK	Buy	CEUX	1,949	3.1990
05/24/22	09:01:59	CABK	Buy	CEUX	1,949	3.1990
05/24/22	09:02:24	CABK	Buy	CEUX	2,653	3.2070
05/24/22	09:02:24	CABK	Buy	CEUX	260	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	413	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	908	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	413	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	AQEU	363	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	305	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,016	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	81	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	495	3.2070
05/24/22	09:02:27	CABK	Buy	AQEU	363	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	826	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:27	CABK	Buy	CEUX	1,321	3.2070
05/24/22	09:02:32	CABK	Buy	XMAD	7,445	3.2070
05/24/22	09:02:37	CABK	Buy	TQEX	343	3.2070
05/24/22	09:02:37	CABK	Buy	CEUX	647	3.2070
05/24/22	09:02:37	CABK	Buy	XMAD	518	3.2070
05/24/22	09:02:37	CABK	Buy	XMAD	6,141	3.2070
05/24/22	09:02:37	CABK	Buy	TQEX	343	3.2070
05/24/22	09:02:37	CABK	Buy	TQEX	190	3.2070
05/24/22	09:02:37	CABK	Buy	TQEX	153	3.2070
05/24/22	09:02:37	CABK	Buy	TQEX	343	3.2070
05/24/22	09:02:38	CABK	Buy	XMAD	7,507	3.2070
05/24/22	09:02:38	CABK	Buy	XMAD	2,392	3.2070
05/24/22	09:02:38	CABK	Buy	XMAD	205	3.2070
05/24/22	09:02:40	CABK	Buy	XMAD	1,179	3.2070
05/24/22	09:04:52	CABK	Buy	XMAD	1,056	3.2120
05/24/22	09:04:52	CABK	Buy	XMAD	15,725	3.2120
05/24/22	09:04:52	CABK	Buy	XMAD	2,702	3.2120
05/24/22	09:04:52	CABK	Buy	XMAD	2,566	3.2120
05/24/22	09:04:52	CABK	Buy	XMAD	1,646	3.2120
05/24/22	09:04:52	CABK	Buy	XMAD	726	3.2120
05/24/22	09:04:52	CABK	Buy	XMAD	1,316	3.2120
05/24/22	09:04:52	CABK	Buy	XMAD	590	3.2120
05/24/22	09:04:55	CABK	Buy	XMAD	330	3.2120
05/24/22	09:05:19	CABK	Buy	CEUX	1,370	3.2070
05/24/22	09:05:19	CABK	Buy	CEUX	1,367	3.2070
05/24/22	09:05:19	CABK	Buy	CEUX	875	3.2070
05/24/22	09:05:19	CABK	Buy	CEUX	1,370	3.2070
05/24/22	09:05:19	CABK	Buy	CEUX	1,367	3.2070
05/24/22	09:05:19	CABK	Buy	CEUX	599	3.2070
05/24/22	09:05:19	CABK	Buy	TQEX	343	3.2070
05/24/22	09:05:19	CABK	Buy	TQEX	343	3.2070
05/24/22	09:05:19	CABK	Buy	TQEX	343	3.2070
05/24/22	09:05:19	CABK	Buy	TQEX	343	3.2070
05/24/22	09:05:19	CABK	Buy	AQEU	376	3.2070
05/24/22	09:05:19	CABK	Buy	AQEU	375	3.2070
05/24/22	09:05:19	CABK	Buy	CEUX	1,370	3.2070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	09:05:19	CABK	Buy	CEUX	1,367	3.2070
05/24/22	09:05:19	CABK	Buy	CEUX	310	3.2070
05/24/22	09:05:19	CABK	Buy	CEUX	1,367	3.2070
05/24/22	09:05:19	CABK	Buy	CEUX	64	3.2070
05/24/22	09:05:19	CABK	Buy	TQEX	343	3.2070
05/24/22	09:05:19	CABK	Buy	TQEX	343	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	6,588	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	1,103	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	1,101	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	488	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	615	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	1,101	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	1,103	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	613	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	488	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	3,186	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	1,297	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	433	3.2070
05/24/22	09:05:19	CABK	Buy	XMAD	1,538	3.2070
05/24/22	09:05:54	CABK	Buy	XMAD	2,129	3.2060
05/24/22	09:05:54	CABK	Buy	XMAD	1,274	3.2060
05/24/22	09:05:54	CABK	Buy	XMAD	4,125	3.2060
05/24/22	09:05:54	CABK	Buy	XMAD	1,723	3.2060
05/24/22	09:05:54	CABK	Buy	XMAD	605	3.2060
05/24/22	09:05:54	CABK	Buy	CEUX	1,516	3.2060
05/24/22	09:05:54	CABK	Buy	CEUX	1,582	3.2060
05/24/22	09:05:54	CABK	Buy	CEUX	100	3.2060
05/24/22	09:05:54	CABK	Buy	TQEX	344	3.2060
05/24/22	09:05:54	CABK	Buy	TQEX	344	3.2060
05/24/22	09:05:54	CABK	Buy	TQEX	41	3.2060
05/24/22	09:05:54	CABK	Buy	AQEU	416	3.2060
05/24/22	09:05:54	CABK	Buy	AQEU	434	3.2060
05/24/22	09:08:00	CABK	Buy	CEUX	838	3.2070
05/24/22	09:08:00	CABK	Buy	CEUX	82	3.2070
05/24/22	09:09:31	CABK	Buy	XMAD	7,947	3.2160
05/24/22	09:09:31	CABK	Buy	TQEX	281	3.2160
05/24/22	09:09:31	CABK	Buy	XMAD	525	3.2160
05/24/22	09:09:31	CABK	Buy	XMAD	4,475	3.2160
05/24/22	09:09:31	CABK	Buy	XMAD	8,456	3.2160
05/24/22	09:09:31	CABK	Buy	XMAD	1,060	3.2150
05/24/22	09:09:31	CABK	Buy	XMAD	1,169	3.2150
05/24/22	09:09:31	CABK	Buy	XMAD	746	3.2150
05/24/22	09:09:31	CABK	Buy	XMAD	632	3.2150
05/24/22	09:09:31	CABK	Buy	XMAD	294	3.2150
05/24/22	09:09:31	CABK	Buy	XMAD	3,383	3.2150
05/24/22	09:09:31	CABK	Buy	XMAD	1,060	3.2150
05/24/22	09:09:31	CABK	Buy	XMAD	1,169	3.2150
05/24/22	09:09:31	CABK	Buy	XMAD	549	3.2150
05/24/22	09:09:31	CABK	Buy	CEUX	1,316	3.2150
05/24/22	09:09:31	CABK	Buy	CEUX	1,454	3.2150
05/24/22	09:09:31	CABK	Buy	CEUX	401	3.2150
05/24/22	09:09:31	CABK	Buy	CEUX	1,310	3.2150
05/24/22	09:09:31	CABK	Buy	CEUX	1,316	3.2150
05/24/22	09:09:31	CABK	Buy	CEUX	1,454	3.2150
05/24/22	09:09:31	CABK	Buy	CEUX	177	3.2150
05/24/22	09:09:31	CABK	Buy	XMAD	2,812	3.2160
05/24/22	09:09:44	CABK	Buy	TQEX	131	3.2140
05/24/22	09:09:44	CABK	Buy	TQEX	212	3.2140
05/24/22	09:09:44	CABK	Buy	TQEX	343	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	1,589	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	1,593	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	1,589	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	1,589	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	1,369	3.2140
05/24/22	09:09:44	CABK	Buy	TQEX	343	3.2140
05/24/22	09:09:44	CABK	Buy	TQEX	212	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	224	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	1,369	3.2140
05/24/22	09:09:44	CABK	Buy	XMAD	1,280	3.2140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	09:09:44	CABK	Buy	XMAD	1,282	3.2140
05/24/22	09:09:44	CABK	Buy	XMAD	3,685	3.2140
05/24/22	09:09:44	CABK	Buy	XMAD	3,055	3.2140
05/24/22	09:09:44	CABK	Buy	XMAD	1,280	3.2140
05/24/22	09:09:44	CABK	Buy	XMAD	918	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	220	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	1,498	3.2140
05/24/22	09:09:44	CABK	Buy	CEUX	1,215	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	3,685	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	3,055	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	360	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	926	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	3,648	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	3,389	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	2,596	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	3,287	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	4,419	3.2140
05/24/22	09:09:45	CABK	Buy	XMAD	5,897	3.2140
05/24/22	09:10:32	CABK	Buy	XMAD	3,797	3.2110
05/24/22	09:10:32	CABK	Buy	XMAD	3,797	3.2110
05/24/22	09:10:32	CABK	Buy	XMAD	570	3.2110
05/24/22	09:10:32	CABK	Buy	XMAD	3,227	3.2110
05/24/22	09:10:32	CABK	Buy	XMAD	382	3.2110
05/24/22	09:10:34	CABK	Buy	XMAD	4,087	3.2090
05/24/22	09:10:34	CABK	Buy	XMAD	704	3.2090
05/24/22	09:12:13	CABK	Buy	CEUX	1,650	3.2080
05/24/22	09:12:13	CABK	Buy	TQEX	3,264	3.2080
05/24/22	09:13:10	CABK	Buy	CEUX	3,257	3.2110
05/24/22	09:13:10	CABK	Buy	CEUX	106	3.2110
05/24/22	09:14:35	CABK	Buy	TQEX	16	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	326	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	342	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	342	3.2220
05/24/22	09:14:35	CABK	Buy	CEUX	1,629	3.2220
05/24/22	09:14:35	CABK	Buy	CEUX	1,371	3.2220
05/24/22	09:14:35	CABK	Buy	CEUX	1,293	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	50	3.2220
05/24/22	09:14:35	CABK	Buy	CEUX	1,629	3.2220
05/24/22	09:14:35	CABK	Buy	CEUX	1,035	3.2220
05/24/22	09:14:35	CABK	Buy	CEUX	336	3.2220
05/24/22	09:14:35	CABK	Buy	CEUX	30	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	292	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	342	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	342	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	12	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	12	3.2220
05/24/22	09:14:35	CABK	Buy	TQEX	10	3.2220
05/24/22	09:14:35	CABK	Buy	XMAD	1,311	3.2220
05/24/22	09:14:35	CABK	Buy	XMAD	1,103	3.2220
05/24/22	09:14:35	CABK	Buy	XMAD	1,041	3.2220
05/24/22	09:14:35	CABK	Buy	XMAD	174	3.2220
05/24/22	09:14:35	CABK	Buy	XMAD	178	3.2220
05/24/22	09:14:35	CABK	Buy	XMAD	1,103	3.2220
05/24/22	09:14:35	CABK	Buy	XMAD	1,041	3.2220
05/24/22	09:14:35	CABK	Buy	XMAD	1,311	3.2220
05/24/22	09:16:09	CABK	Buy	XMAD	1,109	3.2360
05/24/22	09:16:09	CABK	Buy	XMAD	1,287	3.2360
05/24/22	09:16:09	CABK	Buy	XMAD	1,137	3.2360
05/24/22	09:16:09	CABK	Buy	XMAD	3,432	3.2360
05/24/22	09:17:08	CABK	Buy	CEUX	157	3.2400
05/24/22	09:17:08	CABK	Buy	CEUX	1,565	3.2400
05/24/22	09:17:08	CABK	Buy	CEUX	1,565	3.2400
05/24/22	09:17:08	CABK	Buy	CEUX	157	3.2400
05/24/22	09:17:08	CABK	Buy	CEUX	1,565	3.2400
05/24/22	09:17:08	CABK	Buy	CEUX	157	3.2400
05/24/22	09:17:08	CABK	Buy	CEUX	1,424	3.2400
05/24/22	09:17:31	CABK	Buy	XMAD	3,291	3.2420
05/24/22	09:17:38	CABK	Buy	XMAD	990	3.2420
05/24/22	09:17:41	CABK	Buy	XMAD	713	3.2420
05/24/22	09:17:49	CABK	Buy	CEUX	1,362	3.2420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	09:17:49	CABK	Buy	CEUX	1,598	3.2420
05/24/22	09:17:49	CABK	Buy	CEUX	1,362	3.2420
05/24/22	09:17:49	CABK	Buy	CEUX	1,598	3.2420
05/24/22	09:17:49	CABK	Buy	XMAD	1,732	3.2430
05/24/22	09:17:52	CABK	Buy	XMAD	1,732	3.2430
05/24/22	09:17:52	CABK	Buy	XMAD	3,614	3.2420
05/24/22	09:17:52	CABK	Buy	XMAD	1,095	3.2420
05/24/22	09:17:52	CABK	Buy	XMAD	1,287	3.2420
05/24/22	09:18:48	CABK	Buy	AQEU	171	3.2420
05/24/22	09:18:48	CABK	Buy	AQEU	969	3.2420
05/24/22	09:18:48	CABK	Buy	CEUX	625	3.2420
05/24/22	09:18:48	CABK	Buy	CEUX	625	3.2420
05/24/22	09:18:48	CABK	Buy	CEUX	344	3.2420
05/24/22	09:18:48	CABK	Buy	CEUX	625	3.2420
05/24/22	09:18:48	CABK	Buy	TQEX	340	3.2420
05/24/22	09:18:48	CABK	Buy	TQEX	971	3.2420
05/24/22	09:18:48	CABK	Buy	CEUX	625	3.2420
05/24/22	09:18:48	CABK	Buy	TQEX	340	3.2420
05/24/22	09:18:48	CABK	Buy	TQEX	487	3.2420
05/24/22	09:18:48	CABK	Buy	TQEX	487	3.2420
05/24/22	09:18:48	CABK	Buy	TQEX	340	3.2420
05/24/22	09:18:48	CABK	Buy	CEUX	625	3.2420
05/24/22	09:18:48	CABK	Buy	TQEX	340	3.2420
05/24/22	09:18:48	CABK	Buy	TQEX	88	3.2420
05/24/22	09:18:48	CABK	Buy	CEUX	625	3.2420
05/24/22	09:18:48	CABK	Buy	CEUX	186	3.2420
05/24/22	09:18:48	CABK	Buy	AQEU	171	3.2420
05/24/22	09:18:48	CABK	Buy	XMAD	501	3.2420
05/24/22	09:18:48	CABK	Buy	XMAD	501	3.2420
05/24/22	09:18:48	CABK	Buy	XMAD	501	3.2420
05/24/22	09:18:48	CABK	Buy	XMAD	501	3.2420
05/24/22	09:18:48	CABK	Buy	XMAD	501	3.2420
05/24/22	09:18:48	CABK	Buy	XMAD	511	3.2420
05/24/22	09:18:49	CABK	Buy	AQEU	561	3.2420
05/24/22	09:18:49	CABK	Buy	AQEU	1,076	3.2420
05/24/22	09:19:37	CABK	Buy	CEUX	6,878	3.2460
05/24/22	09:19:43	CABK	Buy	CEUX	3,585	3.2440
05/24/22	09:19:43	CABK	Buy	CEUX	1,704	3.2440
05/24/22	09:19:43	CABK	Buy	CEUX	3,585	3.2440
05/24/22	09:19:43	CABK	Buy	CEUX	1,440	3.2440
05/24/22	09:20:29	CABK	Buy	CEUX	740	3.2450
05/24/22	09:20:55	CABK	Buy	CEUX	740	3.2450
05/24/22	09:20:55	CABK	Buy	CEUX	740	3.2450
05/24/22	09:20:55	CABK	Buy	CEUX	740	3.2450
05/24/22	09:20:55	CABK	Buy	CEUX	740	3.2450
05/24/22	09:20:55	CABK	Buy	CEUX	561	3.2450
05/24/22	09:21:18	CABK	Buy	CEUX	695	3.2450
05/24/22	09:21:18	CABK	Buy	CEUX	3,116	3.2450
05/24/22	09:21:18	CABK	Buy	TQEX	575	3.2450
05/24/22	09:21:18	CABK	Buy	CEUX	5,479	3.2450
05/24/22	09:21:18	CABK	Buy	TQEX	737	3.2450
05/24/22	09:21:18	CABK	Buy	XMAD	7,488	3.2450
05/24/22	09:21:18	CABK	Buy	TQEX	40	3.2450
05/24/22	09:21:18	CABK	Buy	AQEU	1,539	3.2450
05/24/22	09:21:18	CABK	Buy	AQEU	1,772	3.2450
05/24/22	09:22:34	CABK	Buy	TQEX	1,029	3.2450
05/24/22	09:22:34	CABK	Buy	XMAD	302	3.2450
05/24/22	09:22:45	CABK	Buy	CEUX	3,000	3.2440
05/24/22	09:22:50	CABK	Buy	XMAD	1,782	3.2440
05/24/22	09:23:05	CABK	Buy	CEUX	1,119	3.2440
05/24/22	09:23:28	CABK	Buy	CEUX	2,995	3.2470
05/24/22	09:23:28	CABK	Buy	CEUX	1	3.2470
05/24/22	09:23:31	CABK	Buy	CEUX	13,855	3.2460
05/24/22	09:23:31	CABK	Buy	XMAD	10,704	3.2460
05/24/22	09:23:31	CABK	Buy	XMAD	463	3.2460
05/24/22	09:24:24	CABK	Buy	XMAD	342	3.2460
05/24/22	09:24:34	CABK	Buy	CEUX	693	3.2470
05/24/22	09:24:34	CABK	Buy	TQEX	339	3.2470
05/24/22	09:24:34	CABK	Buy	XMAD	605	3.2470
05/24/22	09:24:34	CABK	Buy	XMAD	49	3.2470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	09:24:34	CABK	Buy	CEUX	60	3.2470
05/24/22	09:24:34	CABK	Buy	TQEX	339	3.2470
05/24/22	09:24:34	CABK	Buy	TQEX	30	3.2470
05/24/22	09:24:55	CABK	Buy	CEUX	902	3.2480
05/24/22	09:24:55	CABK	Buy	CEUX	902	3.2480
05/24/22	09:24:55	CABK	Buy	CEUX	902	3.2480
05/24/22	09:24:55	CABK	Buy	CEUX	902	3.2480
05/24/22	09:24:55	CABK	Buy	CEUX	902	3.2480
05/24/22	09:25:00	CABK	Buy	AQEU	215	3.2480
05/24/22	09:25:00	CABK	Buy	CEUX	783	3.2480
05/24/22	09:25:00	CABK	Buy	XMAD	631	3.2480
05/24/22	09:27:22	CABK	Buy	CEUX	65	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	334	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	2,179	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	1,451	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	1,408	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	2,578	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	1,451	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	404	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	251	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	1,153	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	1,408	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	732	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	508	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	339	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	339	3.2500
05/24/22	09:27:22	CABK	Buy	AQEU	708	3.2500
05/24/22	09:27:22	CABK	Buy	AQEU	398	3.2500
05/24/22	09:27:22	CABK	Buy	AQEU	386	3.2500
05/24/22	09:27:22	CABK	Buy	AQEU	1,169	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	152	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	356	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	339	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	339	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	255	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	292	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	290	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	108	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	140	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	138	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	508	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	339	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	339	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	339	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	162	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	262	3.2500
05/24/22	09:27:22	CABK	Buy	TQEX	261	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	2,078	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	1,169	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	1,133	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	3,163	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	1,169	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	1,133	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	3,163	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	2,170	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	109	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	929	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	965	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	697	3.2500
05/24/22	09:27:22	CABK	Buy	XMAD	5,703	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	3,357	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	2,182	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	811	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	100	3.2500
05/24/22	09:27:22	CABK	Buy	CEUX	1,000	3.2500
05/24/22	09:27:22	CABK	Buy	AQEU	3,085	3.2500
05/24/22	09:27:28	CABK	Buy	CEUX	6,401	3.2470
05/24/22	09:31:33	CABK	Buy	CEUX	2,629	3.2530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	09:31:59	CABK	Buy	XMAD	1,422	3.2530
05/24/22	09:31:59	CABK	Buy	XMAD	387	3.2530
05/24/22	09:31:59	CABK	Buy	AQEU	485	3.2530
05/24/22	09:31:59	CABK	Buy	XMAD	1,433	3.2530
05/24/22	09:32:00	CABK	Buy	XMAD	1,103	3.2530
05/24/22	09:32:15	CABK	Buy	XMAD	3,009	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	762	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	2,258	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	446	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	3,178	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	3,095	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	3,009	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	2,704	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	3,624	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	3,095	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	30	3.2520
05/24/22	09:32:15	CABK	Buy	XMAD	2,375	3.2520
05/24/22	09:32:16	CABK	Buy	XMAD	961	3.2520
05/24/22	09:32:16	CABK	Buy	XMAD	3,624	3.2520
05/24/22	09:32:16	CABK	Buy	XMAD	3,095	3.2520
05/24/22	09:33:14	CABK	Buy	XMAD	6,962	3.2530
05/24/22	09:35:54	CABK	Buy	XMAD	4,544	3.2560
05/24/22	09:36:25	CABK	Buy	CEUX	2,191	3.2570
05/24/22	09:36:25	CABK	Buy	XMAD	1,766	3.2570
05/24/22	09:36:39	CABK	Buy	CEUX	4,974	3.2570
05/24/22	09:37:38	CABK	Buy	CEUX	5,886	3.2580
05/24/22	09:37:38	CABK	Buy	CEUX	1,246	3.2580
05/24/22	09:37:53	CABK	Buy	CEUX	6,806	3.2570
05/24/22	09:37:54	CABK	Buy	XMAD	3,128	3.2560
05/24/22	09:37:54	CABK	Buy	XMAD	1,639	3.2560
05/24/22	09:37:55	CABK	Buy	XMAD	1,435	3.2560
05/24/22	09:37:55	CABK	Buy	XMAD	1,338	3.2560
05/24/22	09:37:55	CABK	Buy	XMAD	3,128	3.2560
05/24/22	09:37:55	CABK	Buy	XMAD	3,074	3.2560
05/24/22	09:37:55	CABK	Buy	XMAD	1,338	3.2560
05/24/22	09:37:55	CABK	Buy	XMAD	54	3.2560
05/24/22	09:37:55	CABK	Buy	XMAD	3,074	3.2560
05/24/22	09:37:55	CABK	Buy	XMAD	1,338	3.2560
05/24/22	09:37:55	CABK	Buy	CEUX	1,662	3.2560
05/24/22	09:37:55	CABK	Buy	CEUX	343	3.2560
05/24/22	09:37:55	CABK	Buy	CEUX	1,319	3.2560
05/24/22	09:37:55	CABK	Buy	CEUX	343	3.2560
05/24/22	09:37:55	CABK	Buy	TQEX	338	3.2560
05/24/22	09:37:55	CABK	Buy	CEUX	1,438	3.2560
05/24/22	09:37:55	CABK	Buy	CEUX	117	3.2560
05/24/22	09:39:53	CABK	Buy	CEUX	2,574	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	1,148	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	3,768	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	3,895	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	3,056	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	3,768	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	3,183	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	14	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	3,504	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	3,433	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	787	3.2670
05/24/22	09:39:53	CABK	Buy	XMAD	4,395	3.2670
05/24/22	09:40:17	CABK	Buy	CEUX	4,080	3.2660
05/24/22	09:40:25	CABK	Buy	CEUX	1,551	3.2630
05/24/22	09:40:25	CABK	Buy	CEUX	4,051	3.2630
05/24/22	09:43:03	CABK	Buy	XMAD	46	3.2600
05/24/22	09:44:07	CABK	Buy	XMAD	2,863	3.2600
05/24/22	09:44:22	CABK	Buy	XMAD	1,759	3.2610
05/24/22	09:44:22	CABK	Buy	XMAD	962	3.2610
05/24/22	09:44:22	CABK	Buy	XMAD	1,759	3.2610
05/24/22	09:44:22	CABK	Buy	XMAD	797	3.2610
05/24/22	09:44:22	CABK	Buy	XMAD	962	3.2610
05/24/22	09:44:22	CABK	Buy	XMAD	1,759	3.2610
05/24/22	09:45:23	CABK	Buy	XMAD	3,097	3.2680
05/24/22	09:45:23	CABK	Buy	CEUX	3,842	3.2680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	09:45:23	CABK	Buy	TQEX	758	3.2680
05/24/22	09:45:23	CABK	Buy	CEUX	1,055	3.2680
05/24/22	09:45:23	CABK	Buy	XMAD	3,067	3.2670
05/24/22	09:45:23	CABK	Buy	XMAD	3,791	3.2670
05/24/22	09:45:23	CABK	Buy	XMAD	3,285	3.2670
05/24/22	09:45:23	CABK	Buy	CEUX	3,804	3.2670
05/24/22	09:45:23	CABK	Buy	TQEX	751	3.2670
05/24/22	09:45:31	CABK	Buy	XMAD	3,019	3.2660
05/24/22	09:45:31	CABK	Buy	XMAD	1,481	3.2660
05/24/22	09:47:45	CABK	Buy	XMAD	3,804	3.2630
05/24/22	09:48:27	CABK	Buy	XMAD	5,000	3.2650
05/24/22	09:48:27	CABK	Buy	XMAD	329	3.2650
05/24/22	09:48:27	CABK	Buy	CEUX	6,611	3.2650
05/24/22	09:48:27	CABK	Buy	TQEX	1,304	3.2650
05/24/22	09:48:27	CABK	Buy	TQEX	38	3.2650
05/24/22	09:48:27	CABK	Buy	AQEU	1,776	3.2650
05/24/22	09:49:07	CABK	Buy	XMAD	3,634	3.2670
05/24/22	09:49:07	CABK	Buy	CEUX	4,509	3.2670
05/24/22	09:49:07	CABK	Buy	TQEX	889	3.2670
05/24/22	09:49:07	CABK	Buy	CEUX	1,238	3.2670
05/24/22	09:49:07	CABK	Buy	XMAD	2,678	3.2660
05/24/22	09:49:07	CABK	Buy	XMAD	263	3.2660
05/24/22	09:49:07	CABK	Buy	XMAD	691	3.2660
05/24/22	09:49:07	CABK	Buy	XMAD	70	3.2660
05/24/22	09:49:07	CABK	Buy	XMAD	3,293	3.2660
05/24/22	09:49:07	CABK	Buy	XMAD	761	3.2660
05/24/22	09:49:07	CABK	Buy	XMAD	615	3.2660
05/24/22	09:49:07	CABK	Buy	XMAD	1,374	3.2660
05/24/22	09:51:01	CABK	Buy	XMAD	536	3.2640
05/24/22	09:51:01	CABK	Buy	XMAD	6,220	3.2640
05/24/22	09:51:01	CABK	Buy	XMAD	4,330	3.2630
05/24/22	09:51:01	CABK	Buy	XMAD	3,803	3.2630
05/24/22	09:51:01	CABK	Buy	XMAD	4,306	3.2630
05/24/22	09:51:01	CABK	Buy	XMAD	3,803	3.2630
05/24/22	09:51:01	CABK	Buy	XMAD	3,202	3.2630
05/24/22	09:51:01	CABK	Buy	XMAD	981	3.2630
05/24/22	09:51:01	CABK	Buy	XMAD	1,117	3.2630
05/24/22	09:51:01	CABK	Buy	XMAD	2,525	3.2630
05/24/22	09:51:01	CABK	Buy	XMAD	1,523	3.2630
05/24/22	09:51:41	CABK	Buy	CEUX	1,527	3.2620
05/24/22	09:51:41	CABK	Buy	TQEX	338	3.2620
05/24/22	09:51:41	CABK	Buy	CEUX	1,527	3.2620
05/24/22	09:51:41	CABK	Buy	CEUX	276	3.2620
05/24/22	09:51:41	CABK	Buy	TQEX	45	3.2620
05/24/22	09:51:41	CABK	Buy	TQEX	239	3.2620
05/24/22	09:51:41	CABK	Buy	TQEX	54	3.2620
05/24/22	09:51:41	CABK	Buy	TQEX	338	3.2620
05/24/22	09:51:41	CABK	Buy	XMAD	616	3.2620
05/24/22	09:51:41	CABK	Buy	XMAD	2,650	3.2620
05/24/22	09:51:41	CABK	Buy	CEUX	2,737	3.2620
05/24/22	09:55:22	CABK	Buy	CEUX	7,052	3.2680
05/24/22	09:55:22	CABK	Buy	XMAD	4,155	3.2680
05/24/22	09:56:08	CABK	Buy	XMAD	297	3.2670
05/24/22	09:56:17	CABK	Buy	XMAD	3,455	3.2670
05/24/22	09:56:17	CABK	Buy	XMAD	3,213	3.2670
05/24/22	09:56:22	CABK	Buy	XMAD	742	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	3,013	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	3,406	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	3,421	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	3,755	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	992	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	2,414	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	3,421	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	1,326	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	2,429	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	3,406	3.2650
05/24/22	09:56:22	CABK	Buy	XMAD	1,062	3.2650
05/24/22	09:58:49	CABK	Buy	XMAD	3,856	3.2640
05/24/22	09:58:49	CABK	Buy	XMAD	3,459	3.2640
05/24/22	09:58:49	CABK	Buy	XMAD	3,100	3.2640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	09:58:49	CABK	Buy	XMAD	661	3.2640
05/24/22	09:58:58	CABK	Buy	XMAD	200	3.2640
05/24/22	10:00:08	CABK	Buy	XMAD	1,627	3.2660
05/24/22	10:00:08	CABK	Buy	XMAD	2,071	3.2660
05/24/22	10:00:08	CABK	Buy	XMAD	2,075	3.2660
05/24/22	10:00:08	CABK	Buy	XMAD	979	3.2660
05/24/22	10:00:08	CABK	Buy	XMAD	837	3.2660
05/24/22	10:00:21	CABK	Buy	XMAD	5,445	3.2650
05/24/22	10:00:21	CABK	Buy	XMAD	2,113	3.2650
05/24/22	10:00:21	CABK	Buy	XMAD	1,350	3.2650
05/24/22	10:00:21	CABK	Buy	XMAD	3,642	3.2650
05/24/22	10:00:21	CABK	Buy	XMAD	3,463	3.2650
05/24/22	10:00:21	CABK	Buy	XMAD	3,642	3.2650
05/24/22	10:02:48	CABK	Buy	XMAD	1,000	3.2670
05/24/22	10:04:13	CABK	Buy	CEUX	6,781	3.2690
05/24/22	10:04:13	CABK	Buy	CEUX	2,668	3.2690
05/24/22	10:04:13	CABK	Buy	TQEX	37	3.2690
05/24/22	10:04:13	CABK	Buy	CEUX	3,172	3.2690
05/24/22	10:04:13	CABK	Buy	XMAD	10,600	3.2690
05/24/22	10:04:13	CABK	Buy	CEUX	530	3.2690
05/24/22	10:04:13	CABK	Buy	TQEX	2,557	3.2690
05/24/22	10:04:13	CABK	Buy	CEUX	3,608	3.2690
05/24/22	10:04:13	CABK	Buy	AQEU	454	3.2680
05/24/22	10:04:13	CABK	Buy	CEUX	1,090	3.2680
05/24/22	10:04:13	CABK	Buy	CEUX	566	3.2680
05/24/22	10:04:13	CABK	Buy	CEUX	906	3.2680
05/24/22	10:04:13	CABK	Buy	CEUX	1,656	3.2680
05/24/22	10:04:13	CABK	Buy	CEUX	1,316	3.2680
05/24/22	10:04:13	CABK	Buy	TQEX	337	3.2680
05/24/22	10:04:13	CABK	Buy	CEUX	1,655	3.2680
05/24/22	10:04:13	CABK	Buy	CEUX	1,526	3.2680
05/24/22	10:04:13	CABK	Buy	XMAD	1,333	3.2680
05/24/22	10:04:50	CABK	Buy	XMAD	41	3.2680
05/24/22	10:04:52	CABK	Buy	XMAD	5,717	3.2680
05/24/22	10:05:01	CABK	Buy	XMAD	6,190	3.2660
05/24/22	10:05:07	CABK	Buy	CEUX	4,519	3.2660
05/24/22	10:06:17	CABK	Buy	XMAD	2,580	3.2650
05/24/22	10:06:17	CABK	Buy	XMAD	3,059	3.2650
05/24/22	10:06:55	CABK	Buy	CEUX	141	3.2660
05/24/22	10:06:55	CABK	Buy	CEUX	1,196	3.2660
05/24/22	10:07:30	CABK	Buy	XMAD	4,945	3.2620
05/24/22	10:07:30	CABK	Buy	XMAD	3,261	3.2620
05/24/22	10:07:30	CABK	Buy	XMAD	1,245	3.2620
05/24/22	10:07:30	CABK	Buy	XMAD	2,138	3.2620
05/24/22	10:07:30	CABK	Buy	XMAD	926	3.2620
05/24/22	10:07:30	CABK	Buy	XMAD	1,338	3.2620
05/24/22	10:08:07	CABK	Buy	XMAD	2,516	3.2590
05/24/22	10:08:07	CABK	Buy	XMAD	497	3.2590
05/24/22	10:08:45	CABK	Buy	XMAD	2,552	3.2580
05/24/22	10:08:45	CABK	Buy	XMAD	141	3.2580
05/24/22	10:08:45	CABK	Buy	XMAD	5,576	3.2580
05/24/22	10:10:11	CABK	Buy	XMAD	4,514	3.2570
05/24/22	10:10:11	CABK	Buy	XMAD	3,030	3.2570
05/24/22	10:10:11	CABK	Buy	XMAD	725	3.2570
05/24/22	10:10:11	CABK	Buy	XMAD	2,305	3.2570
05/24/22	10:10:11	CABK	Buy	XMAD	2,518	3.2570
05/24/22	10:12:55	CABK	Buy	XMAD	2,759	3.2610
05/24/22	10:12:55	CABK	Buy	XMAD	1,900	3.2610
05/24/22	10:12:55	CABK	Buy	XMAD	3,138	3.2610
05/24/22	10:13:54	CABK	Buy	XMAD	2,773	3.2690
05/24/22	10:14:40	CABK	Buy	XMAD	51	3.2690
05/24/22	10:14:40	CABK	Buy	XMAD	2,869	3.2690
05/24/22	10:14:40	CABK	Buy	CEUX	3,704	3.2690
05/24/22	10:14:40	CABK	Buy	TQEX	731	3.2690
05/24/22	10:14:40	CABK	Buy	XMAD	66	3.2690
05/24/22	10:14:40	CABK	Buy	XMAD	1,017	3.2690
05/24/22	10:15:12	CABK	Buy	XMAD	3,475	3.2730
05/24/22	10:15:12	CABK	Buy	XMAD	3,045	3.2730
05/24/22	10:15:12	CABK	Buy	XMAD	3,455	3.2730
05/24/22	10:15:12	CABK	Buy	XMAD	401	3.2730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	10:15:12	CABK	Buy	XMAD	3,475	3.2730
05/24/22	10:15:12	CABK	Buy	XMAD	3,045	3.2730
05/24/22	10:15:12	CABK	Buy	XMAD	3,856	3.2730
05/24/22	10:15:12	CABK	Buy	XMAD	1,124	3.2730
05/24/22	10:15:12	CABK	Buy	XMAD	2,146	3.2730
05/24/22	10:15:12	CABK	Buy	XMAD	4	3.2730
05/24/22	10:17:07	CABK	Buy	AQEU	4,865	3.2720
05/24/22	10:17:07	CABK	Buy	XMAD	3,099	3.2720
05/24/22	10:17:07	CABK	Buy	XMAD	3,099	3.2720
05/24/22	10:17:07	CABK	Buy	XMAD	3,099	3.2720
05/24/22	10:17:07	CABK	Buy	XMAD	151	3.2720
05/24/22	10:18:34	CABK	Buy	XMAD	1,048	3.2700
05/24/22	10:18:34	CABK	Buy	XMAD	3,226	3.2700
05/24/22	10:18:34	CABK	Buy	XMAD	726	3.2700
05/24/22	10:19:28	CABK	Buy	CEUX	6,018	3.2750
05/24/22	10:19:55	CABK	Buy	AQEU	1,194	3.2760
05/24/22	10:19:55	CABK	Buy	CEUX	4,350	3.2760
05/24/22	10:19:55	CABK	Buy	TQEX	858	3.2760
05/24/22	10:19:55	CABK	Buy	XMAD	2,936	3.2760
05/24/22	10:19:55	CABK	Buy	XMAD	570	3.2760
05/24/22	10:19:55	CABK	Buy	XMAD	1,936	3.2750
05/24/22	10:19:55	CABK	Buy	XMAD	229	3.2750
05/24/22	10:19:55	CABK	Buy	XMAD	1,115	3.2750
05/24/22	10:19:55	CABK	Buy	XMAD	3,159	3.2750
05/24/22	10:19:55	CABK	Buy	XMAD	670	3.2750
05/24/22	10:19:55	CABK	Buy	XMAD	3,280	3.2750
05/24/22	10:21:07	CABK	Buy	CEUX	3,312	3.2720
05/24/22	10:21:07	CABK	Buy	CEUX	4,659	3.2720
05/24/22	10:21:08	CABK	Buy	XMAD	749	3.2710
05/24/22	10:21:08	CABK	Buy	XMAD	2,470	3.2710
05/24/22	10:21:08	CABK	Buy	XMAD	3,600	3.2710
05/24/22	10:21:08	CABK	Buy	XMAD	2,699	3.2710
05/24/22	10:22:07	CABK	Buy	XMAD	1,162	3.2650
05/24/22	10:22:09	CABK	Buy	TQEX	66	3.2650
05/24/22	10:22:09	CABK	Buy	TQEX	3,108	3.2650
05/24/22	10:22:10	CABK	Buy	XMAD	1,993	3.2650
05/24/22	10:22:10	CABK	Buy	XMAD	3,155	3.2650
05/24/22	10:22:10	CABK	Buy	TQEX	3,174	3.2650
05/24/22	10:22:10	CABK	Buy	XMAD	2,465	3.2650
05/24/22	10:22:10	CABK	Buy	TQEX	32	3.2650
05/24/22	10:23:19	CABK	Buy	XMAD	3,309	3.2570
05/24/22	10:25:58	CABK	Buy	XMAD	1,648	3.2590
05/24/22	10:26:01	CABK	Buy	XMAD	5,204	3.2590
05/24/22	10:26:01	CABK	Buy	XMAD	1,388	3.2590
05/24/22	10:26:01	CABK	Buy	XMAD	1,199	3.2590
05/24/22	10:26:01	CABK	Buy	CEUX	1,648	3.2580
05/24/22	10:26:01	CABK	Buy	CEUX	2,467	3.2580
05/24/22	10:26:01	CABK	Buy	TQEX	811	3.2580
05/24/22	10:26:01	CABK	Buy	XMAD	361	3.2580
05/24/22	10:26:01	CABK	Buy	XMAD	2,567	3.2580
05/24/22	10:26:01	CABK	Buy	XMAD	389	3.2580
05/24/22	10:26:01	CABK	Buy	XMAD	333	3.2580
05/24/22	10:26:01	CABK	Buy	XMAD	2,016	3.2580
05/24/22	10:26:01	CABK	Buy	XMAD	1,612	3.2580
05/24/22	10:26:01	CABK	Buy	XMAD	5,033	3.2580
05/24/22	10:26:01	CABK	Buy	CEUX	803	3.2580
05/24/22	10:26:01	CABK	Buy	CEUX	327	3.2580
05/24/22	10:26:03	CABK	Buy	XMAD	3,691	3.2560
05/24/22	10:26:17	CABK	Buy	CEUX	229	3.2540
05/24/22	10:29:22	CABK	Buy	AQEU	1,213	3.2590
05/24/22	10:29:22	CABK	Buy	XMAD	3,561	3.2590
05/24/22	10:29:22	CABK	Buy	CEUX	2,815	3.2590
05/24/22	10:30:10	CABK	Buy	XMAD	17	3.2660
05/24/22	10:30:10	CABK	Buy	XMAD	2,071	3.2660
05/24/22	10:30:10	CABK	Buy	XMAD	2,727	3.2660
05/24/22	10:30:10	CABK	Buy	XMAD	1	3.2660
05/24/22	10:30:14	CABK	Buy	XMAD	1,055	3.2650
05/24/22	10:30:38	CABK	Buy	CEUX	1,490	3.2660
05/24/22	10:30:38	CABK	Buy	CEUX	2,296	3.2660
05/24/22	10:30:38	CABK	Buy	TQEX	174	3.2660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	10:30:38	CABK	Buy	TQEX	573	3.2660
05/24/22	10:30:38	CABK	Buy	XMAD	3,051	3.2660
05/24/22	10:30:38	CABK	Buy	CEUX	223	3.2660
05/24/22	10:30:38	CABK	Buy	CEUX	816	3.2660
05/24/22	10:30:38	CABK	Buy	XMAD	2,751	3.2650
05/24/22	10:30:38	CABK	Buy	XMAD	3,628	3.2650
05/24/22	10:30:38	CABK	Buy	XMAD	421	3.2650
05/24/22	10:30:38	CABK	Buy	XMAD	3,385	3.2650
05/24/22	10:30:38	CABK	Buy	XMAD	421	3.2650
05/24/22	10:30:38	CABK	Buy	XMAD	2,350	3.2650
05/24/22	10:30:38	CABK	Buy	XMAD	4,390	3.2650
05/24/22	10:31:17	CABK	Buy	XMAD	1,195	3.2630
05/24/22	10:31:17	CABK	Buy	XMAD	926	3.2630
05/24/22	10:31:17	CABK	Buy	XMAD	2,442	3.2630
05/24/22	10:31:17	CABK	Buy	XMAD	3,565	3.2630
05/24/22	10:34:38	CABK	Buy	CEUX	694	3.2640
05/24/22	10:34:38	CABK	Buy	TQEX	338	3.2640
05/24/22	10:35:01	CABK	Buy	TQEX	333	3.2640
05/24/22	10:35:01	CABK	Buy	CEUX	694	3.2640
05/24/22	10:35:01	CABK	Buy	TQEX	5	3.2640
05/24/22	10:35:01	CABK	Buy	XMAD	559	3.2640
05/24/22	10:35:01	CABK	Buy	XMAD	2,061	3.2640
05/24/22	10:35:01	CABK	Buy	XMAD	597	3.2640
05/24/22	10:35:01	CABK	Buy	CEUX	694	3.2640
05/24/22	10:35:01	CABK	Buy	CEUX	323	3.2640
05/24/22	10:35:01	CABK	Buy	CEUX	3,718	3.2640
05/24/22	10:35:01	CABK	Buy	XMAD	190	3.2640
05/24/22	10:37:03	CABK	Buy	XMAD	1,000	3.2620
05/24/22	10:37:24	CABK	Buy	XMAD	275	3.2620
05/24/22	10:37:24	CABK	Buy	XMAD	3,518	3.2620
05/24/22	10:37:24	CABK	Buy	XMAD	1,000	3.2620
05/24/22	10:38:09	CABK	Buy	AQEU	721	3.2640
05/24/22	10:38:09	CABK	Buy	AQEU	2,073	3.2640
05/24/22	10:38:33	CABK	Buy	XMAD	2,468	3.2660
05/24/22	10:38:46	CABK	Buy	XMAD	136	3.2660
05/24/22	10:38:46	CABK	Buy	XMAD	2,536	3.2660
05/24/22	10:38:48	CABK	Buy	TQEX	16	3.2650
05/24/22	10:38:48	CABK	Buy	TQEX	321	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	774	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	718	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	56	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	718	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	23	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	558	3.2650
05/24/22	10:38:48	CABK	Buy	AQEU	212	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	193	3.2650
05/24/22	10:38:48	CABK	Buy	TQEX	136	3.2650
05/24/22	10:38:48	CABK	Buy	TQEX	201	3.2650
05/24/22	10:38:48	CABK	Buy	TQEX	136	3.2650
05/24/22	10:38:48	CABK	Buy	TQEX	13	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	774	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	774	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	774	3.2650
05/24/22	10:38:48	CABK	Buy	CEUX	774	3.2650
05/24/22	10:38:48	CABK	Buy	XMAD	622	3.2650
05/24/22	10:38:48	CABK	Buy	XMAD	622	3.2650
05/24/22	10:38:48	CABK	Buy	XMAD	3,200	3.2650
05/24/22	10:38:48	CABK	Buy	XMAD	217	3.2650
05/24/22	10:38:48	CABK	Buy	XMAD	2,820	3.2650
05/24/22	10:38:49	CABK	Buy	XMAD	1,225	3.2650
05/24/22	10:38:49	CABK	Buy	CEUX	774	3.2650
05/24/22	10:38:49	CABK	Buy	XMAD	2,030	3.2650
05/24/22	10:38:49	CABK	Buy	XMAD	2,030	3.2650
05/24/22	10:38:49	CABK	Buy	AQEU	2,500	3.2650
05/24/22	10:38:49	CABK	Buy	CEUX	2,885	3.2650
05/24/22	10:38:52	CABK	Buy	CEUX	1,688	3.2630
05/24/22	10:38:52	CABK	Buy	CEUX	1,688	3.2630
05/24/22	10:38:52	CABK	Buy	CEUX	1,688	3.2630
05/24/22	10:38:52	CABK	Buy	TQEX	338	3.2630
05/24/22	10:38:52	CABK	Buy	CEUX	1,688	3.2630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	10:38:52	CABK	Buy	XMAD	1,360	3.2630
05/24/22	10:38:52	CABK	Buy	XMAD	3,829	3.2630
05/24/22	10:38:52	CABK	Buy	XMAD	1,360	3.2630
05/24/22	10:38:52	CABK	Buy	XMAD	2,040	3.2630
05/24/22	10:38:52	CABK	Buy	XMAD	25	3.2630
05/24/22	10:38:52	CABK	Buy	CEUX	357	3.2630
05/24/22	10:38:52	CABK	Buy	CEUX	15	3.2630
05/24/22	10:38:52	CABK	Buy	TQEX	211	3.2630
05/24/22	10:38:52	CABK	Buy	TQEX	20	3.2630
05/24/22	10:38:52	CABK	Buy	TQEX	18	3.2630
05/24/22	10:38:52	CABK	Buy	XMAD	1,764	3.2630
05/24/22	10:38:52	CABK	Buy	XMAD	747	3.2630
05/24/22	10:41:42	CABK	Buy	XMAD	3,754	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	1,100	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	731	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	344	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	582	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	2,819	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	344	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	3,223	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	1,128	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	240	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	1,335	3.2610
05/24/22	10:41:42	CABK	Buy	TQEX	338	3.2610
05/24/22	10:41:42	CABK	Buy	TQEX	338	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	541	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	827	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	1,335	3.2610
05/24/22	10:41:42	CABK	Buy	TQEX	338	3.2610
05/24/22	10:41:42	CABK	Buy	TQEX	338	3.2610
05/24/22	10:41:42	CABK	Buy	TQEX	14	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	1,368	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	1,096	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	239	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	907	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	578	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	9	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	1,100	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	1,075	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	740	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	1,100	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	344	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	84	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	737	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	1,114	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	1,949	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	1,949	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	3,181	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	2,175	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	160	3.2610
05/24/22	10:41:42	CABK	Buy	XMAD	614	3.2610
05/24/22	10:41:42	CABK	Buy	CEUX	1,794	3.2610
05/24/22	10:44:44	CABK	Buy	CEUX	160	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	1,461	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	459	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	1,236	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	1,621	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	577	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	952	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	743	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	480	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	536	3.2620
05/24/22	10:44:44	CABK	Buy	CEUX	1,040	3.2620
05/24/22	10:44:44	CABK	Buy	TQEX	64	3.2620
05/24/22	10:44:44	CABK	Buy	TQEX	274	3.2620
05/24/22	10:44:44	CABK	Buy	TQEX	338	3.2620
05/24/22	10:44:44	CABK	Buy	TQEX	338	3.2620
05/24/22	10:44:44	CABK	Buy	TQEX	338	3.2620
05/24/22	10:44:44	CABK	Buy	TQEX	8	3.2620
05/24/22	10:44:44	CABK	Buy	TQEX	8	3.2620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	10:44:44	CABK	Buy	TQEX	338	3.2620
05/24/22	10:44:44	CABK	Buy	TQEX	1,445	3.2620
05/24/22	10:44:44	CABK	Buy	XMAD	1,305	3.2620
05/24/22	10:44:44	CABK	Buy	XMAD	1,365	3.2620
05/24/22	10:44:44	CABK	Buy	XMAD	1,914	3.2620
05/24/22	10:44:44	CABK	Buy	XMAD	1,703	3.2620
05/24/22	10:44:44	CABK	Buy	TQEX	3,707	3.2620
05/24/22	10:44:44	CABK	Buy	XMAD	151	3.2620
05/24/22	10:44:44	CABK	Buy	XMAD	2,967	3.2620
05/24/22	10:48:02	CABK	Buy	XMAD	4,376	3.2600
05/24/22	10:48:02	CABK	Buy	XMAD	4,703	3.2600
05/24/22	10:48:36	CABK	Buy	XMAD	1,710	3.2600
05/24/22	10:48:36	CABK	Buy	XMAD	225	3.2600
05/24/22	10:48:36	CABK	Buy	XMAD	1,125	3.2600
05/24/22	10:48:36	CABK	Buy	XMAD	1,562	3.2600
05/24/22	10:50:06	CABK	Buy	XMAD	3,143	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	1,118	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	1,112	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	46	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	3,097	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	1,118	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	1,112	3.2610
05/24/22	10:50:06	CABK	Buy	CEUX	1,387	3.2610
05/24/22	10:50:06	CABK	Buy	CEUX	1,381	3.2610
05/24/22	10:50:06	CABK	Buy	CEUX	1,387	3.2610
05/24/22	10:50:06	CABK	Buy	TQEX	10	3.2610
05/24/22	10:50:06	CABK	Buy	CEUX	1,381	3.2610
05/24/22	10:50:06	CABK	Buy	CEUX	605	3.2610
05/24/22	10:50:06	CABK	Buy	CEUX	1,157	3.2610
05/24/22	10:50:06	CABK	Buy	CEUX	224	3.2610
05/24/22	10:50:06	CABK	Buy	CEUX	381	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	2,706	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	984	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	1,637	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	189	3.2610
05/24/22	10:50:06	CABK	Buy	XMAD	3,233	3.2610
05/24/22	10:55:00	CABK	Buy	XMAD	594	3.2610
05/24/22	10:55:00	CABK	Buy	XMAD	781	3.2610
05/24/22	10:55:54	CABK	Buy	CEUX	2,329	3.2600
05/24/22	10:55:54	CABK	Buy	CEUX	3,077	3.2600
05/24/22	10:55:54	CABK	Buy	CEUX	513	3.2600
05/24/22	10:55:54	CABK	Buy	TQEX	62	3.2600
05/24/22	10:55:54	CABK	Buy	XMAD	4,771	3.2600
05/24/22	10:55:55	CABK	Buy	XMAD	521	3.2600
05/24/22	10:55:55	CABK	Buy	XMAD	2,729	3.2600
05/24/22	10:57:12	CABK	Buy	XMAD	3,366	3.2600
05/24/22	10:57:12	CABK	Buy	CEUX	710	3.2600
05/24/22	10:57:12	CABK	Buy	CEUX	710	3.2600
05/24/22	10:57:12	CABK	Buy	XMAD	33	3.2600
05/24/22	10:57:12	CABK	Buy	XMAD	1,157	3.2600
05/24/22	10:57:12	CABK	Buy	CEUX	710	3.2600
05/24/22	10:57:12	CABK	Buy	XMAD	2,257	3.2600
05/24/22	10:59:32	CABK	Buy	XMAD	2,497	3.2650
05/24/22	10:59:35	CABK	Buy	XMAD	4,231	3.2640
05/24/22	10:59:35	CABK	Buy	XMAD	2,071	3.2640
05/24/22	10:59:35	CABK	Buy	XMAD	1,066	3.2640
05/24/22	10:59:35	CABK	Buy	XMAD	905	3.2640
05/24/22	10:59:35	CABK	Buy	CEUX	4,230	3.2640
05/24/22	10:59:35	CABK	Buy	TQEX	106	3.2640
05/24/22	10:59:35	CABK	Buy	TQEX	689	3.2640
05/24/22	10:59:35	CABK	Buy	CEUX	5,193	3.2640
05/24/22	10:59:35	CABK	Buy	TQEX	1,024	3.2640
05/24/22	10:59:35	CABK	Buy	XMAD	1,971	3.2640
05/24/22	10:59:56	CABK	Buy	TQEX	98	3.2630
05/24/22	10:59:56	CABK	Buy	CEUX	656	3.2630
05/24/22	10:59:56	CABK	Buy	CEUX	656	3.2630
05/24/22	10:59:56	CABK	Buy	CEUX	320	3.2630
05/24/22	10:59:56	CABK	Buy	CEUX	336	3.2630
05/24/22	10:59:56	CABK	Buy	CEUX	320	3.2630
05/24/22	10:59:56	CABK	Buy	CEUX	656	3.2630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	11:07:31	CABK	Buy	XMAD	2,524	3.2650
05/24/22	11:07:31	CABK	Buy	XMAD	2,108	3.2650
05/24/22	11:07:31	CABK	Buy	XMAD	4,390	3.2650
05/24/22	11:07:31	CABK	Buy	XMAD	6,786	3.2650
05/24/22	11:07:31	CABK	Buy	XMAD	1,608	3.2650
05/24/22	11:07:31	CABK	Buy	CEUX	6,463	3.2650
05/24/22	11:07:31	CABK	Buy	CEUX	1,497	3.2650
05/24/22	11:07:31	CABK	Buy	CEUX	1,497	3.2650
05/24/22	11:07:31	CABK	Buy	CEUX	1,119	3.2650
05/24/22	11:07:31	CABK	Buy	TQEX	1,274	3.2650
05/24/22	11:07:31	CABK	Buy	TQEX	337	3.2650
05/24/22	11:07:31	CABK	Buy	TQEX	337	3.2650
05/24/22	11:07:31	CABK	Buy	TQEX	2,651	3.2650
05/24/22	11:07:31	CABK	Buy	TQEX	45	3.2650
05/24/22	11:07:31	CABK	Buy	CEUX	1,497	3.2650
05/24/22	11:07:31	CABK	Buy	CEUX	277	3.2650
05/24/22	11:07:31	CABK	Buy	AQEU	628	3.2650
05/24/22	11:07:31	CABK	Buy	AQEU	2,003	3.2650
05/24/22	11:07:31	CABK	Buy	AQEU	585	3.2650
05/24/22	11:10:45	CABK	Buy	XMAD	7,438	3.2630
05/24/22	11:10:45	CABK	Buy	XMAD	9,029	3.2630
05/24/22	11:11:52	CABK	Buy	XMAD	1,207	3.2600
05/24/22	11:11:52	CABK	Buy	XMAD	632	3.2600
05/24/22	11:11:52	CABK	Buy	XMAD	1,238	3.2600
05/24/22	11:11:52	CABK	Buy	XMAD	2,072	3.2600
05/24/22	11:13:49	CABK	Buy	XMAD	3,732	3.2600
05/24/22	11:13:49	CABK	Buy	XMAD	3,782	3.2600
05/24/22	11:15:35	CABK	Buy	XMAD	4,854	3.2620
05/24/22	11:15:35	CABK	Buy	XMAD	5,263	3.2620
05/24/22	11:15:35	CABK	Buy	XMAD	8,880	3.2620
05/24/22	11:15:35	CABK	Buy	XMAD	8,916	3.2620
05/24/22	11:18:43	CABK	Buy	XMAD	3,634	3.2600
05/24/22	11:18:43	CABK	Buy	XMAD	3,431	3.2600
05/24/22	11:18:43	CABK	Buy	XMAD	1,576	3.2600
05/24/22	11:18:43	CABK	Buy	XMAD	2,058	3.2600
05/24/22	11:18:43	CABK	Buy	XMAD	3,431	3.2600
05/24/22	11:21:35	CABK	Buy	AQEU	760	3.2600
05/24/22	11:21:35	CABK	Buy	TQEX	382	3.2590
05/24/22	11:21:35	CABK	Buy	TQEX	121	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	524	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	193	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	851	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	1,769	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	46	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	926	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	1,134	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	3,043	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	1,134	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	1,546	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	1,960	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	1,134	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	1,546	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	1,657	3.2590
05/24/22	11:21:35	CABK	Buy	XMAD	201	3.2590
05/24/22	11:21:35	CABK	Buy	CEUX	1,410	3.2590
05/24/22	11:21:35	CABK	Buy	TQEX	3,788	3.2590
05/24/22	11:21:35	CABK	Buy	TQEX	338	3.2590
05/24/22	11:21:35	CABK	Buy	CEUX	1,410	3.2590
05/24/22	11:21:35	CABK	Buy	CEUX	1,410	3.2590
05/24/22	11:21:35	CABK	Buy	TQEX	338	3.2590
05/24/22	11:21:35	CABK	Buy	AQEU	1,415	3.2590
05/24/22	11:21:35	CABK	Buy	AQEU	3,435	3.2590
05/24/22	11:21:35	CABK	Buy	CEUX	241	3.2590
05/24/22	11:21:35	CABK	Buy	CEUX	1,072	3.2590
05/24/22	11:22:46	CABK	Buy	XMAD	2,538	3.2600
05/24/22	11:22:46	CABK	Buy	XMAD	1,070	3.2600
05/24/22	11:24:05	CABK	Buy	XMAD	468	3.2590
05/24/22	11:24:05	CABK	Buy	XMAD	3,380	3.2590
05/24/22	11:24:05	CABK	Buy	XMAD	3,020	3.2590
05/24/22	11:24:05	CABK	Buy	XMAD	3,020	3.2590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	11:24:05	CABK	Buy	XMAD	828	3.2590
05/24/22	11:24:05	CABK	Buy	XMAD	2,192	3.2590
05/24/22	11:24:05	CABK	Buy	XMAD	954	3.2590
05/24/22	11:24:05	CABK	Buy	XMAD	3,691	3.2590
05/24/22	11:24:56	CABK	Buy	XMAD	2,748	3.2570
05/24/22	11:26:07	CABK	Buy	XMAD	85	3.2570
05/24/22	11:29:06	CABK	Buy	CEUX	253	3.2600
05/24/22	11:29:07	CABK	Buy	TQEX	731	3.2600
05/24/22	11:29:07	CABK	Buy	CEUX	3,449	3.2600
05/24/22	11:29:07	CABK	Buy	XMAD	2,984	3.2600
05/24/22	11:32:11	CABK	Buy	XMAD	1,293	3.2680
05/24/22	11:32:11	CABK	Buy	XMAD	2,071	3.2680
05/24/22	11:32:11	CABK	Buy	XMAD	384	3.2680
05/24/22	11:32:11	CABK	Buy	XMAD	1,046	3.2680
05/24/22	11:32:11	CABK	Buy	XMAD	378	3.2680
05/24/22	11:32:11	CABK	Buy	XMAD	1,164	3.2680
05/24/22	11:32:11	CABK	Buy	CEUX	1,606	3.2680
05/24/22	11:32:11	CABK	Buy	CEUX	2,621	3.2680
05/24/22	11:32:11	CABK	Buy	CEUX	1,519	3.2680
05/24/22	11:32:11	CABK	Buy	TQEX	337	3.2680
05/24/22	11:32:11	CABK	Buy	CEUX	87	3.2680
05/24/22	11:32:11	CABK	Buy	CEUX	1,295	3.2680
05/24/22	11:32:11	CABK	Buy	TQEX	49	3.2680
05/24/22	11:32:11	CABK	Buy	CEUX	1,606	3.2680
05/24/22	11:32:11	CABK	Buy	CEUX	1,606	3.2680
05/24/22	11:32:11	CABK	Buy	CEUX	144	3.2680
05/24/22	11:32:11	CABK	Buy	TQEX	288	3.2680
05/24/22	11:32:11	CABK	Buy	TQEX	337	3.2680
05/24/22	11:32:11	CABK	Buy	TQEX	231	3.2680
05/24/22	11:32:11	CABK	Buy	TQEX	35	3.2680
05/24/22	11:32:11	CABK	Buy	XMAD	2,636	3.2680
05/24/22	11:32:12	CABK	Buy	XMAD	2,636	3.2680
05/24/22	11:35:03	CABK	Buy	CEUX	681	3.2710
05/24/22	11:35:03	CABK	Buy	CEUX	496	3.2710
05/24/22	11:35:03	CABK	Buy	CEUX	185	3.2710
05/24/22	11:35:03	CABK	Buy	CEUX	232	3.2710
05/24/22	11:35:03	CABK	Buy	CEUX	449	3.2710
05/24/22	11:35:03	CABK	Buy	CEUX	232	3.2710
05/24/22	11:35:03	CABK	Buy	CEUX	681	3.2710
05/24/22	11:35:03	CABK	Buy	TQEX	337	3.2710
05/24/22	11:35:03	CABK	Buy	CEUX	432	3.2710
05/24/22	11:35:03	CABK	Buy	XMAD	4,967	3.2710
05/24/22	11:35:03	CABK	Buy	XMAD	547	3.2710
05/24/22	11:35:03	CABK	Buy	XMAD	4,083	3.2710
05/24/22	11:35:03	CABK	Buy	XMAD	1,208	3.2710
05/24/22	11:35:03	CABK	Buy	XMAD	2,664	3.2710
05/24/22	11:35:03	CABK	Buy	XMAD	263	3.2710
05/24/22	11:35:03	CABK	Buy	XMAD	2,978	3.2710
05/24/22	11:35:03	CABK	Buy	XMAD	1,258	3.2700
05/24/22	11:35:03	CABK	Buy	XMAD	1,259	3.2700
05/24/22	11:35:03	CABK	Buy	XMAD	1,258	3.2700
05/24/22	11:35:03	CABK	Buy	XMAD	1	3.2700
05/24/22	11:35:03	CABK	Buy	XMAD	1,258	3.2700
05/24/22	11:35:03	CABK	Buy	CEUX	1,563	3.2700
05/24/22	11:35:03	CABK	Buy	CEUX	1,565	3.2700
05/24/22	11:35:03	CABK	Buy	CEUX	1,563	3.2700
05/24/22	11:35:03	CABK	Buy	CEUX	1,563	3.2700
05/24/22	11:35:03	CABK	Buy	CEUX	1,565	3.2700
05/24/22	11:35:03	CABK	Buy	CEUX	584	3.2700
05/24/22	11:35:03	CABK	Buy	CEUX	1,563	3.2700
05/24/22	11:35:03	CABK	Buy	CEUX	1,014	3.2700
05/24/22	11:35:03	CABK	Buy	CEUX	1,258	3.2700
05/24/22	11:35:03	CABK	Buy	XMAD	1,258	3.2700
05/24/22	11:35:03	CABK	Buy	XMAD	820	3.2700
05/24/22	11:35:05	CABK	Buy	XMAD	329	3.2700
05/24/22	11:36:48	CABK	Buy	CEUX	596	3.2750
05/24/22	11:36:48	CABK	Buy	XMAD	3,529	3.2750
05/24/22	11:36:48	CABK	Buy	XMAD	3,297	3.2750
05/24/22	11:36:48	CABK	Buy	CEUX	5,573	3.2750
05/24/22	11:36:48	CABK	Buy	XMAD	450	3.2750
05/24/22	11:36:48	CABK	Buy	XMAD	2,517	3.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	11:36:48	CABK	Buy	XMAD	330	3.2750
05/24/22	11:36:48	CABK	Buy	XMAD	3,529	3.2750
05/24/22	11:36:48	CABK	Buy	XMAD	2,961	3.2750
05/24/22	11:36:48	CABK	Buy	XMAD	1,064	3.2750
05/24/22	11:36:48	CABK	Buy	XMAD	3,411	3.2750
05/24/22	11:37:15	CABK	Buy	XMAD	3,835	3.2790
05/24/22	11:37:15	CABK	Buy	XMAD	3,849	3.2790
05/24/22	11:37:15	CABK	Buy	XMAD	2,533	3.2790
05/24/22	11:39:01	CABK	Buy	XMAD	1,211	3.2780
05/24/22	11:40:36	CABK	Buy	XMAD	1,005	3.2750
05/24/22	11:40:36	CABK	Buy	XMAD	2,398	3.2750
05/24/22	11:40:36	CABK	Buy	XMAD	3,150	3.2750
05/24/22	11:40:36	CABK	Buy	XMAD	3,150	3.2750
05/24/22	11:40:38	CABK	Buy	XMAD	253	3.2750
05/24/22	11:40:38	CABK	Buy	XMAD	118	3.2750
05/24/22	11:40:53	CABK	Buy	CEUX	2,841	3.2730
05/24/22	11:40:53	CABK	Buy	CEUX	2,053	3.2730
05/24/22	11:40:53	CABK	Buy	XMAD	5,572	3.2730
05/24/22	11:40:53	CABK	Buy	XMAD	2,211	3.2730
05/24/22	11:41:48	CABK	Buy	TQEX	18	3.2740
05/24/22	11:46:53	CABK	Buy	CEUX	802	3.2730
05/24/22	11:46:53	CABK	Buy	CEUX	802	3.2730
05/24/22	11:46:53	CABK	Buy	CEUX	802	3.2730
05/24/22	11:46:53	CABK	Buy	XMAD	646	3.2730
05/24/22	11:46:53	CABK	Buy	CEUX	802	3.2730
05/24/22	11:46:53	CABK	Buy	CEUX	802	3.2730
05/24/22	11:46:53	CABK	Buy	XMAD	646	3.2730
05/24/22	11:46:53	CABK	Buy	XMAD	2,145	3.2730
05/24/22	11:46:53	CABK	Buy	CEUX	255	3.2730
05/24/22	11:48:42	CABK	Buy	CEUX	2,490	3.2780
05/24/22	11:48:42	CABK	Buy	XMAD	223	3.2770
05/24/22	11:49:41	CABK	Buy	XMAD	7,752	3.2790
05/24/22	11:49:41	CABK	Buy	XMAD	12,901	3.2790
05/24/22	11:49:41	CABK	Buy	XMAD	7,239	3.2800
05/24/22	11:49:41	CABK	Buy	CEUX	4,205	3.2800
05/24/22	11:49:41	CABK	Buy	TQEX	829	3.2800
05/24/22	11:49:41	CABK	Buy	CEUX	4,205	3.2800
05/24/22	11:49:41	CABK	Buy	TQEX	42	3.2800
05/24/22	11:49:41	CABK	Buy	TQEX	542	3.2800
05/24/22	11:49:41	CABK	Buy	CEUX	572	3.2800
05/24/22	11:49:41	CABK	Buy	CEUX	5,143	3.2800
05/24/22	11:49:41	CABK	Buy	XMAD	2,718	3.2790
05/24/22	11:49:41	CABK	Buy	XMAD	2,718	3.2790
05/24/22	11:49:41	CABK	Buy	XMAD	615	3.2790
05/24/22	11:49:41	CABK	Buy	XMAD	1,230	3.2790
05/24/22	11:49:41	CABK	Buy	XMAD	1,230	3.2790
05/24/22	11:49:41	CABK	Buy	XMAD	2,474	3.2790
05/24/22	11:49:41	CABK	Buy	XMAD	3,167	3.2790
05/24/22	11:50:50	CABK	Buy	CEUX	1,604	3.2760
05/24/22	11:50:50	CABK	Buy	TQEX	336	3.2760
05/24/22	11:50:50	CABK	Buy	TQEX	101	3.2760
05/24/22	11:50:50	CABK	Buy	XMAD	752	3.2760
05/24/22	11:50:50	CABK	Buy	XMAD	2,406	3.2760
05/24/22	11:50:50	CABK	Buy	CEUX	1,604	3.2760
05/24/22	11:50:50	CABK	Buy	XMAD	48	3.2760
05/24/22	11:50:50	CABK	Buy	XMAD	4,951	3.2760
05/24/22	11:53:13	CABK	Buy	CEUX	1,520	3.2730
05/24/22	11:53:13	CABK	Buy	TQEX	293	3.2730
05/24/22	11:53:13	CABK	Buy	XMAD	29	3.2730
05/24/22	11:53:13	CABK	Buy	TQEX	17	3.2730
05/24/22	11:57:29	CABK	Buy	CEUX	5,458	3.2750
05/24/22	11:58:01	CABK	Buy	XMAD	4,594	3.2770
05/24/22	11:58:01	CABK	Buy	XMAD	247	3.2770
05/24/22	11:58:01	CABK	Buy	XMAD	3,546	3.2770
05/24/22	11:58:01	CABK	Buy	XMAD	506	3.2770
05/24/22	11:58:01	CABK	Buy	XMAD	3,992	3.2770
05/24/22	11:58:01	CABK	Buy	XMAD	1	3.2770
05/24/22	11:58:28	CABK	Buy	XMAD	1,938	3.2740
05/24/22	11:58:28	CABK	Buy	XMAD	1,422	3.2740
05/24/22	11:58:28	CABK	Buy	XMAD	1,697	3.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	12:01:24	CABK	Buy	CEUX	17	3.2740
05/24/22	12:01:37	CABK	Buy	XMAD	2,828	3.2750
05/24/22	12:01:45	CABK	Buy	XMAD	2,891	3.2750
05/24/22	12:02:05	CABK	Buy	XMAD	193	3.2750
05/24/22	12:02:05	CABK	Buy	XMAD	2,394	3.2750
05/24/22	12:02:24	CABK	Buy	XMAD	2,835	3.2750
05/24/22	12:02:45	CABK	Buy	CEUX	18	3.2750
05/24/22	12:02:45	CABK	Buy	CEUX	451	3.2750
05/24/22	12:02:45	CABK	Buy	XMAD	187	3.2750
05/24/22	12:02:50	CABK	Buy	XMAD	2,938	3.2750
05/24/22	12:03:14	CABK	Buy	CEUX	2,744	3.2750
05/24/22	12:03:33	CABK	Buy	XMAD	652	3.2750
05/24/22	12:03:37	CABK	Buy	XMAD	1,388	3.2750
05/24/22	12:03:51	CABK	Buy	XMAD	2,740	3.2790
05/24/22	12:04:07	CABK	Buy	XMAD	1,352	3.2790
05/24/22	12:04:07	CABK	Buy	XMAD	1,479	3.2790
05/24/22	12:04:29	CABK	Buy	CEUX	413	3.2790
05/24/22	12:04:29	CABK	Buy	CEUX	641	3.2790
05/24/22	12:04:29	CABK	Buy	XMAD	675	3.2790
05/24/22	12:04:29	CABK	Buy	XMAD	609	3.2790
05/24/22	12:04:50	CABK	Buy	XMAD	2,733	3.2790
05/24/22	12:05:08	CABK	Buy	XMAD	4,615	3.2780
05/24/22	12:05:08	CABK	Buy	XMAD	2,071	3.2780
05/24/22	12:05:08	CABK	Buy	XMAD	312	3.2780
05/24/22	12:05:08	CABK	Buy	XMAD	1,991	3.2780
05/24/22	12:05:08	CABK	Buy	CEUX	5,725	3.2780
05/24/22	12:05:08	CABK	Buy	TQEX	1,129	3.2780
05/24/22	12:05:08	CABK	Buy	TQEX	171	3.2780
05/24/22	12:05:08	CABK	Buy	XMAD	1,727	3.2780
05/24/22	12:05:08	CABK	Buy	XMAD	1,727	3.2780
05/24/22	12:05:08	CABK	Buy	XMAD	1,582	3.2780
05/24/22	12:05:08	CABK	Buy	XMAD	12	3.2780
05/24/22	12:05:08	CABK	Buy	XMAD	1,217	3.2780
05/24/22	12:07:57	CABK	Buy	AQEU	2,500	3.2800
05/24/22	12:07:57	CABK	Buy	AQEU	272	3.2800
05/24/22	12:07:59	CABK	Buy	TQEX	330	3.2790
05/24/22	12:08:15	CABK	Buy	XMAD	496	3.2820
05/24/22	12:08:15	CABK	Buy	XMAD	646	3.2820
05/24/22	12:08:15	CABK	Buy	XMAD	496	3.2820
05/24/22	12:08:15	CABK	Buy	XMAD	3,700	3.2820
05/24/22	12:08:15	CABK	Buy	CEUX	616	3.2820
05/24/22	12:08:15	CABK	Buy	AQEU	169	3.2820
05/24/22	12:08:15	CABK	Buy	TQEX	336	3.2820
05/24/22	12:08:15	CABK	Buy	TQEX	336	3.2820
05/24/22	12:08:15	CABK	Buy	CEUX	616	3.2820
05/24/22	12:08:15	CABK	Buy	CEUX	616	3.2820
05/24/22	12:08:15	CABK	Buy	TQEX	336	3.2820
05/24/22	12:08:15	CABK	Buy	CEUX	616	3.2820
05/24/22	12:08:15	CABK	Buy	TQEX	336	3.2820
05/24/22	12:08:15	CABK	Buy	XMAD	496	3.2820
05/24/22	12:08:15	CABK	Buy	XMAD	118	3.2820
05/24/22	12:08:15	CABK	Buy	XMAD	3,097	3.2820
05/24/22	12:08:15	CABK	Buy	CEUX	394	3.2820
05/24/22	12:08:15	CABK	Buy	CEUX	222	3.2820
05/24/22	12:08:15	CABK	Buy	CEUX	394	3.2820
05/24/22	12:08:15	CABK	Buy	TQEX	336	3.2820
05/24/22	12:08:56	CABK	Buy	CEUX	1,655	3.2870
05/24/22	12:08:56	CABK	Buy	CEUX	1,655	3.2870
05/24/22	12:08:56	CABK	Buy	CEUX	1,655	3.2870
05/24/22	12:08:56	CABK	Buy	CEUX	1,655	3.2870
05/24/22	12:08:56	CABK	Buy	CEUX	64	3.2870
05/24/22	12:09:01	CABK	Buy	CEUX	1,923	3.2850
05/24/22	12:09:01	CABK	Buy	TQEX	341	3.2850
05/24/22	12:09:01	CABK	Buy	XMAD	1,596	3.2850
05/24/22	12:09:01	CABK	Buy	XMAD	1,504	3.2850
05/24/22	12:09:01	CABK	Buy	XMAD	46	3.2850
05/24/22	12:09:01	CABK	Buy	XMAD	1,233	3.2850
05/24/22	12:09:01	CABK	Buy	XMAD	46	3.2850
05/24/22	12:09:01	CABK	Buy	XMAD	1,504	3.2850
05/24/22	12:09:01	CABK	Buy	XMAD	46	3.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	12:09:03	CABK	Buy	XMAD	614	3.2850
05/24/22	12:09:03	CABK	Buy	XMAD	619	3.2850
05/24/22	12:09:03	CABK	Buy	XMAD	1,177	3.2850
05/24/22	12:09:03	CABK	Buy	XMAD	4,600	3.2850
05/24/22	12:09:03	CABK	Buy	XMAD	457	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	1,923	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	1,588	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	1,923	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	1,588	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	570	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	2,104	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	3,853	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	2,674	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	616	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	563	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	360	3.2850
05/24/22	12:09:03	CABK	Buy	TQEX	528	3.2850
05/24/22	12:09:03	CABK	Buy	TQEX	75	3.2850
05/24/22	12:09:03	CABK	Buy	TQEX	85	3.2850
05/24/22	12:09:03	CABK	Buy	TQEX	125	3.2850
05/24/22	12:09:03	CABK	Buy	TQEX	34	3.2850
05/24/22	12:09:03	CABK	Buy	TQEX	194	3.2850
05/24/22	12:09:03	CABK	Buy	CEUX	2,308	3.2850
05/24/22	12:10:45	CABK	Buy	XMAD	980	3.2870
05/24/22	12:10:45	CABK	Buy	XMAD	2,815	3.2870
05/24/22	12:10:45	CABK	Buy	CEUX	124	3.2870
05/24/22	12:10:45	CABK	Buy	AQEU	406	3.2870
05/24/22	12:10:45	CABK	Buy	TQEX	335	3.2870
05/24/22	12:11:04	CABK	Buy	CEUX	1,592	3.2860
05/24/22	12:11:04	CABK	Buy	CEUX	1,592	3.2860
05/24/22	12:11:04	CABK	Buy	CEUX	981	3.2860
05/24/22	12:11:04	CABK	Buy	XMAD	2,807	3.2860
05/24/22	12:11:04	CABK	Buy	XMAD	2,562	3.2860
05/24/22	12:11:04	CABK	Buy	XMAD	5,943	3.2860
05/24/22	12:11:04	CABK	Buy	XMAD	794	3.2860
05/24/22	12:11:04	CABK	Buy	XMAD	1,248	3.2860
05/24/22	12:11:04	CABK	Buy	AQEU	783	3.2860
05/24/22	12:11:04	CABK	Buy	TQEX	562	3.2860
05/24/22	12:11:04	CABK	Buy	TQEX	562	3.2860
05/24/22	12:11:04	CABK	Buy	TQEX	562	3.2860
05/24/22	12:11:04	CABK	Buy	XMAD	3,644	3.2860
05/24/22	12:11:04	CABK	Buy	XMAD	431	3.2860
05/24/22	12:13:18	CABK	Buy	XMAD	1,200	3.2830
05/24/22	12:14:07	CABK	Buy	XMAD	88	3.2810
05/24/22	12:14:07	CABK	Buy	XMAD	378	3.2810
05/24/22	12:14:07	CABK	Buy	XMAD	3,049	3.2810
05/24/22	12:14:07	CABK	Buy	XMAD	3,500	3.2810
05/24/22	12:19:18	CABK	Buy	CEUX	433	3.2860
05/24/22	12:20:07	CABK	Buy	XMAD	3,985	3.2860
05/24/22	12:20:49	CABK	Buy	XMAD	2,553	3.2870
05/24/22	12:21:03	CABK	Buy	CEUX	769	3.2890
05/24/22	12:21:03	CABK	Buy	CEUX	9,000	3.2890
05/24/22	12:21:17	CABK	Buy	TQEX	2,047	3.2890
05/24/22	12:21:17	CABK	Buy	CEUX	610	3.2890
05/24/22	12:21:17	CABK	Buy	XMAD	8,366	3.2890
05/24/22	12:21:17	CABK	Buy	XMAD	2,591	3.2890
05/24/22	12:21:17	CABK	Buy	XMAD	257	3.2890
05/24/22	12:21:19	CABK	Buy	XMAD	1,312	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	1,302	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	2,067	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	1,312	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	1,279	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	2,075	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	1,312	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	193	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	2,079	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	1,312	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	2,069	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	779	3.2870
05/24/22	12:21:19	CABK	Buy	CEUX	1,630	3.2870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	12:21:19	CABK	Buy	CEUX	1,630	3.2870
05/24/22	12:21:19	CABK	Buy	TQEX	335	3.2870
05/24/22	12:21:19	CABK	Buy	TQEX	55	3.2870
05/24/22	12:21:19	CABK	Buy	CEUX	1,630	3.2870
05/24/22	12:21:19	CABK	Buy	CEUX	1,630	3.2870
05/24/22	12:21:19	CABK	Buy	CEUX	1,630	3.2870
05/24/22	12:21:19	CABK	Buy	CEUX	873	3.2870
05/24/22	12:21:19	CABK	Buy	XMAD	3,724	3.2870
05/24/22	12:26:04	CABK	Buy	CEUX	1,851	3.2870
05/24/22	12:26:04	CABK	Buy	CEUX	4,000	3.2870
05/24/22	12:26:04	CABK	Buy	CEUX	721	3.2870
05/24/22	12:26:05	CABK	Buy	XMAD	3,647	3.2870
05/24/22	12:26:05	CABK	Buy	XMAD	5,297	3.2870
05/24/22	12:26:05	CABK	Buy	TQEX	65	3.2860
05/24/22	12:26:05	CABK	Buy	XMAD	657	3.2870
05/24/22	12:26:05	CABK	Buy	XMAD	1,146	3.2870
05/24/22	12:26:06	CABK	Buy	XMAD	1,172	3.2860
05/24/22	12:26:06	CABK	Buy	XMAD	3,290	3.2860
05/24/22	12:26:07	CABK	Buy	CEUX	1,457	3.2860
05/24/22	12:26:07	CABK	Buy	CEUX	33	3.2860
05/24/22	12:26:07	CABK	Buy	TQEX	270	3.2860
05/24/22	12:26:07	CABK	Buy	TQEX	270	3.2860
05/24/22	12:26:07	CABK	Buy	XMAD	1,172	3.2860
05/24/22	12:26:07	CABK	Buy	XMAD	3,290	3.2860
05/24/22	12:26:07	CABK	Buy	XMAD	852	3.2860
05/24/22	12:26:07	CABK	Buy	XMAD	4,348	3.2860
05/24/22	12:26:07	CABK	Buy	XMAD	705	3.2860
05/24/22	12:26:07	CABK	Buy	CEUX	786	3.2860
05/24/22	12:26:07	CABK	Buy	CEUX	638	3.2860
05/24/22	12:26:07	CABK	Buy	CEUX	77	3.2860
05/24/22	12:26:07	CABK	Buy	TQEX	36	3.2860
05/24/22	12:26:07	CABK	Buy	XMAD	1,892	3.2860
05/24/22	12:26:07	CABK	Buy	XMAD	4,701	3.2860
05/24/22	12:31:46	CABK	Buy	XMAD	2,455	3.2910
05/24/22	12:31:46	CABK	Buy	XMAD	2,955	3.2910
05/24/22	12:31:46	CABK	Buy	XMAD	2,455	3.2910
05/24/22	12:31:46	CABK	Buy	XMAD	2,455	3.2910
05/24/22	12:31:46	CABK	Buy	XMAD	653	3.2910
05/24/22	12:32:06	CABK	Buy	XMAD	3,695	3.2900
05/24/22	12:32:06	CABK	Buy	CEUX	4,585	3.2900
05/24/22	12:32:06	CABK	Buy	TQEX	905	3.2900
05/24/22	12:32:06	CABK	Buy	XMAD	1,258	3.2900
05/24/22	12:33:27	CABK	Buy	XMAD	3,238	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	3,813	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	3,175	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	3,813	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	3,175	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	3,438	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	3,038	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	1,262	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	2,237	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	2,615	3.2880
05/24/22	12:33:27	CABK	Buy	XMAD	861	3.2880
05/24/22	12:34:04	CABK	Buy	CEUX	376	3.2890
05/24/22	12:34:04	CABK	Buy	CEUX	6,333	3.2890
05/24/22	12:34:23	CABK	Buy	CEUX	4,581	3.2870
05/24/22	12:35:11	CABK	Buy	CEUX	1,474	3.2870
05/24/22	12:38:17	CABK	Buy	CEUX	3,236	3.2840
05/24/22	12:38:18	CABK	Buy	CEUX	1,851	3.2840
05/24/22	12:39:54	CABK	Buy	XMAD	2,972	3.2840
05/24/22	12:40:40	CABK	Buy	CEUX	1,267	3.2860
05/24/22	12:40:41	CABK	Buy	XMAD	696	3.2860
05/24/22	12:40:41	CABK	Buy	XMAD	1,975	3.2860
05/24/22	12:40:41	CABK	Buy	CEUX	2,048	3.2860
05/24/22	12:40:41	CABK	Buy	AQEU	910	3.2860
05/24/22	12:40:41	CABK	Buy	TQEX	653	3.2860
05/24/22	12:42:19	CABK	Buy	CEUX	1,577	3.2860
05/24/22	12:42:46	CABK	Buy	AQEU	102	3.2860
05/24/22	12:42:46	CABK	Buy	AQEU	102	3.2860
05/24/22	12:42:59	CABK	Buy	XMAD	2,558	3.2870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	12:42:59	CABK	Buy	AQEU	204	3.2860
05/24/22	12:43:24	CABK	Buy	AQEU	2,500	3.2870
05/24/22	12:43:24	CABK	Buy	AQEU	71	3.2870
05/24/22	12:43:24	CABK	Buy	AQEU	351	3.2870
05/24/22	12:43:28	CABK	Buy	CEUX	260	3.2860
05/24/22	12:43:46	CABK	Buy	XMAD	468	3.2870
05/24/22	12:43:46	CABK	Buy	XMAD	2,536	3.2870
05/24/22	12:44:10	CABK	Buy	TQEX	2,873	3.2870
05/24/22	12:44:33	CABK	Buy	XMAD	2,814	3.2870
05/24/22	12:44:54	CABK	Buy	XMAD	2,512	3.2870
05/24/22	12:45:20	CABK	Buy	CEUX	2,607	3.2940
05/24/22	12:45:31	CABK	Buy	XMAD	1,698	3.2930
05/24/22	12:45:49	CABK	Buy	AQEU	325	3.2980
05/24/22	12:45:49	CABK	Buy	AQEU	2,500	3.2980
05/24/22	12:45:49	CABK	Buy	AQEU	27	3.2980
05/24/22	12:45:54	CABK	Buy	CEUX	1,633	3.2960
05/24/22	12:45:54	CABK	Buy	CEUX	1,745	3.2960
05/24/22	12:45:54	CABK	Buy	CEUX	585	3.2960
05/24/22	12:45:54	CABK	Buy	CEUX	410	3.2960
05/24/22	12:45:54	CABK	Buy	CEUX	294	3.2960
05/24/22	12:45:54	CABK	Buy	TQEX	607	3.2960
05/24/22	12:45:54	CABK	Buy	TQEX	313	3.2960
05/24/22	12:45:54	CABK	Buy	XMAD	2,972	3.2960
05/24/22	12:45:54	CABK	Buy	XMAD	790	3.2960
05/24/22	12:45:54	CABK	Buy	AQEU	1,281	3.2960
05/24/22	12:47:01	CABK	Buy	XMAD	1,713	3.2950
05/24/22	12:47:01	CABK	Buy	XMAD	1,139	3.2950
05/24/22	12:47:01	CABK	Buy	XMAD	3,316	3.2950
05/24/22	12:47:01	CABK	Buy	XMAD	385	3.2950
05/24/22	12:47:01	CABK	Buy	XMAD	299	3.2950
05/24/22	12:47:01	CABK	Buy	XMAD	2,533	3.2950
05/24/22	12:48:01	CABK	Buy	XMAD	3,601	3.2950
05/24/22	12:48:01	CABK	Buy	CEUX	2,217	3.2950
05/24/22	12:48:02	CABK	Buy	CEUX	4,358	3.2950
05/24/22	12:48:02	CABK	Buy	XMAD	1,135	3.2940
05/24/22	12:48:02	CABK	Buy	XMAD	3,021	3.2940
05/24/22	12:48:02	CABK	Buy	XMAD	1,924	3.2940
05/24/22	12:48:02	CABK	Buy	XMAD	1,260	3.2940
05/24/22	12:48:02	CABK	Buy	XMAD	955	3.2940
05/24/22	12:48:02	CABK	Buy	TQEX	190	3.2940
05/24/22	12:48:12	CABK	Buy	XMAD	3,691	3.2930
05/24/22	12:48:12	CABK	Buy	XMAD	3,426	3.2930
05/24/22	12:48:12	CABK	Buy	XMAD	2,429	3.2930
05/24/22	12:48:12	CABK	Buy	XMAD	498	3.2930
05/24/22	12:48:12	CABK	Buy	XMAD	221	3.2930
05/24/22	12:48:12	CABK	Buy	XMAD	3,691	3.2930
05/24/22	12:48:12	CABK	Buy	XMAD	2,662	3.2930
05/24/22	12:48:12	CABK	Buy	XMAD	577	3.2930
05/24/22	12:48:12	CABK	Buy	XMAD	1,288	3.2930
05/24/22	12:48:12	CABK	Buy	XMAD	4,165	3.2930
05/24/22	12:48:41	CABK	Buy	XMAD	1,269	3.2900
05/24/22	12:48:41	CABK	Buy	XMAD	1,938	3.2900
05/24/22	12:48:41	CABK	Buy	XMAD	1,938	3.2900
05/24/22	12:49:38	CABK	Buy	XMAD	2,790	3.2850
05/24/22	12:49:38	CABK	Buy	XMAD	648	3.2850
05/24/22	12:49:38	CABK	Buy	XMAD	40	3.2850
05/24/22	12:49:38	CABK	Buy	AQEU	3,368	3.2850
05/24/22	12:49:38	CABK	Buy	AQEU	2,499	3.2850
05/24/22	12:50:44	CABK	Buy	XMAD	3,792	3.2810
05/24/22	12:50:47	CABK	Buy	XMAD	1	3.2810
05/24/22	12:50:47	CABK	Buy	XMAD	983	3.2810
05/24/22	12:50:47	CABK	Buy	CEUX	2,892	3.2810
05/24/22	12:51:40	CABK	Buy	XMAD	3,271	3.2800
05/24/22	12:51:40	CABK	Buy	XMAD	1,394	3.2800
05/24/22	12:51:40	CABK	Buy	XMAD	135	3.2800
05/24/22	12:53:00	CABK	Buy	XMAD	1,052	3.2760
05/24/22	12:55:31	CABK	Buy	XMAD	3,191	3.2770
05/24/22	12:55:31	CABK	Buy	XMAD	3,882	3.2770
05/24/22	12:55:31	CABK	Buy	XMAD	3,054	3.2770
05/24/22	12:55:32	CABK	Buy	XMAD	2,524	3.2770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	12:55:32	CABK	Buy	XMAD	667	3.2770
05/24/22	12:55:32	CABK	Buy	XMAD	1,933	3.2770
05/24/22	12:55:32	CABK	Buy	XMAD	1,949	3.2770
05/24/22	12:55:32	CABK	Buy	XMAD	3,054	3.2770
05/24/22	12:55:32	CABK	Buy	XMAD	3,191	3.2770
05/24/22	12:55:37	CABK	Buy	CEUX	162	3.2740
05/24/22	12:55:37	CABK	Buy	CEUX	1,491	3.2740
05/24/22	12:55:37	CABK	Buy	CEUX	1,653	3.2740
05/24/22	12:55:37	CABK	Buy	XMAD	1,330	3.2740
05/24/22	12:55:37	CABK	Buy	XMAD	1,330	3.2740
05/24/22	12:55:37	CABK	Buy	CEUX	121	3.2740
05/24/22	12:58:10	CABK	Buy	XMAD	990	3.2720
05/24/22	13:02:20	CABK	Buy	CEUX	1,300	3.2840
05/24/22	13:02:20	CABK	Buy	TQEX	128	3.2840
05/24/22	13:02:20	CABK	Buy	TQEX	207	3.2840
05/24/22	13:02:20	CABK	Buy	TQEX	335	3.2840
05/24/22	13:02:20	CABK	Buy	TQEX	200	3.2840
05/24/22	13:02:20	CABK	Buy	TQEX	129	3.2840
05/24/22	13:02:20	CABK	Buy	CEUX	514	3.2840
05/24/22	13:02:20	CABK	Buy	CEUX	786	3.2840
05/24/22	13:02:20	CABK	Buy	CEUX	290	3.2840
05/24/22	13:02:20	CABK	Buy	CEUX	786	3.2840
05/24/22	13:02:20	CABK	Buy	XMAD	1,047	3.2840
05/24/22	13:02:20	CABK	Buy	XMAD	2,419	3.2840
05/24/22	13:02:20	CABK	Buy	XMAD	643	3.2840
05/24/22	13:02:20	CABK	Buy	XMAD	2,388	3.2840
05/24/22	13:02:20	CABK	Buy	XMAD	3,031	3.2840
05/24/22	13:02:20	CABK	Buy	XMAD	1,520	3.2840
05/24/22	13:02:20	CABK	Buy	XMAD	34	3.2840
05/24/22	13:02:33	CABK	Buy	XMAD	503	3.2830
05/24/22	13:02:33	CABK	Buy	XMAD	3,207	3.2830
05/24/22	13:02:33	CABK	Buy	XMAD	3,282	3.2830
05/24/22	13:02:33	CABK	Buy	XMAD	4,484	3.2830
05/24/22	13:02:33	CABK	Buy	XMAD	4,389	3.2830
05/24/22	13:02:33	CABK	Buy	XMAD	1,409	3.2830
05/24/22	13:02:33	CABK	Buy	XMAD	1,945	3.2830
05/24/22	13:02:33	CABK	Buy	CEUX	625	3.2830
05/24/22	13:02:33	CABK	Buy	CEUX	625	3.2830
05/24/22	13:02:33	CABK	Buy	CEUX	625	3.2830
05/24/22	13:02:33	CABK	Buy	CEUX	625	3.2830
05/24/22	13:02:33	CABK	Buy	CEUX	625	3.2830
05/24/22	13:02:33	CABK	Buy	CEUX	625	3.2830
05/24/22	13:02:33	CABK	Buy	CEUX	380	3.2830
05/24/22	13:02:33	CABK	Buy	TQEX	336	3.2830
05/24/22	13:02:33	CABK	Buy	TQEX	86	3.2830
05/24/22	13:02:33	CABK	Buy	CEUX	625	3.2830
05/24/22	13:02:33	CABK	Buy	CEUX	33	3.2830
05/24/22	13:02:33	CABK	Buy	TQEX	336	3.2830
05/24/22	13:02:33	CABK	Buy	TQEX	640	3.2830
05/24/22	13:02:33	CABK	Buy	TQEX	336	3.2830
05/24/22	13:02:33	CABK	Buy	TQEX	640	3.2830
05/24/22	13:02:33	CABK	Buy	TQEX	336	3.2830
05/24/22	13:02:33	CABK	Buy	TQEX	641	3.2830
05/24/22	13:02:33	CABK	Buy	AQEU	172	3.2830
05/24/22	13:02:33	CABK	Buy	AQEU	1,636	3.2830
05/24/22	13:02:33	CABK	Buy	AQEU	864	3.2830
05/24/22	13:02:33	CABK	Buy	AQEU	527	3.2830
05/24/22	13:04:43	CABK	Buy	XMAD	39	3.2810
05/24/22	13:04:43	CABK	Buy	XMAD	3,529	3.2810
05/24/22	13:04:43	CABK	Buy	XMAD	3,051	3.2810
05/24/22	13:04:43	CABK	Buy	XMAD	3,568	3.2810
05/24/22	13:04:43	CABK	Buy	XMAD	2,880	3.2810
05/24/22	13:04:43	CABK	Buy	XMAD	400	3.2810
05/24/22	13:04:43	CABK	Buy	XMAD	288	3.2810
05/24/22	13:04:43	CABK	Buy	XMAD	848	3.2810
05/24/22	13:04:43	CABK	Buy	XMAD	2,212	3.2810
05/24/22	13:06:06	CABK	Buy	CEUX	4,140	3.2840
05/24/22	13:06:06	CABK	Buy	CEUX	898	3.2840
05/24/22	13:06:06	CABK	Buy	XMAD	234	3.2840
05/24/22	13:06:06	CABK	Buy	XMAD	3,005	3.2840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	13:06:06	CABK	Buy	AQEU	2,500	3.2840
05/24/22	13:06:06	CABK	Buy	AQEU	2,500	3.2840
05/24/22	13:06:06	CABK	Buy	CEUX	1,000	3.2840
05/24/22	13:06:06	CABK	Buy	XMAD	433	3.2840
05/24/22	13:08:56	CABK	Buy	CEUX	1,891	3.2840
05/24/22	13:08:56	CABK	Buy	CEUX	1,762	3.2840
05/24/22	13:08:56	CABK	Buy	XMAD	3,203	3.2840
05/24/22	13:08:56	CABK	Buy	XMAD	3,450	3.2840
05/24/22	13:08:56	CABK	Buy	XMAD	120	3.2840
05/24/22	13:08:57	CABK	Buy	XMAD	2,790	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	3,580	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	820	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	3,450	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	3,539	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	3,580	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	3,821	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	914	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	1,989	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	98	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	3,450	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	3,539	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	765	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	334	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	2,221	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	845	3.2840
05/24/22	13:12:49	CABK	Buy	XMAD	5	3.2840
05/24/22	13:13:55	CABK	Buy	XMAD	4,045	3.2830
05/24/22	13:13:59	CABK	Buy	XMAD	3,132	3.2810
05/24/22	13:13:59	CABK	Buy	XMAD	3,132	3.2810
05/24/22	13:13:59	CABK	Buy	XMAD	175	3.2810
05/24/22	13:13:59	CABK	Buy	XMAD	948	3.2810
05/24/22	13:15:07	CABK	Buy	XMAD	3,820	3.2760
05/24/22	13:21:00	CABK	Buy	XMAD	5,405	3.2750
05/24/22	13:21:00	CABK	Buy	XMAD	3,816	3.2750
05/24/22	13:21:00	CABK	Buy	XMAD	2,144	3.2750
05/24/22	13:21:00	CABK	Buy	XMAD	3,255	3.2750
05/24/22	13:21:01	CABK	Buy	XMAD	1,111	3.2750
05/24/22	13:21:01	CABK	Buy	XMAD	459	3.2750
05/24/22	13:23:25	CABK	Buy	XMAD	2,616	3.2740
05/24/22	13:23:29	CABK	Buy	XMAD	7,003	3.2740
05/24/22	13:23:29	CABK	Buy	XMAD	9,569	3.2740
05/24/22	13:24:51	CABK	Buy	XMAD	3,209	3.2730
05/24/22	13:24:51	CABK	Buy	XMAD	2,858	3.2730
05/24/22	13:27:10	CABK	Buy	XMAD	2,029	3.2740
05/24/22	13:27:27	CABK	Buy	AQEU	319	3.2740
05/24/22	13:27:30	CABK	Buy	XMAD	484	3.2740
05/24/22	13:27:30	CABK	Buy	XMAD	2,155	3.2740
05/24/22	13:27:52	CABK	Buy	XMAD	2,080	3.2740
05/24/22	13:28:07	CABK	Buy	XMAD	1,707	3.2740
05/24/22	13:28:24	CABK	Buy	XMAD	441	3.2740
05/24/22	13:28:24	CABK	Buy	XMAD	610	3.2740
05/24/22	13:28:33	CABK	Buy	XMAD	2,855	3.2750
05/24/22	13:28:52	CABK	Buy	CEUX	315	3.2750
05/24/22	13:28:58	CABK	Buy	XMAD	1,592	3.2750
05/24/22	13:28:58	CABK	Buy	XMAD	1,174	3.2750
05/24/22	13:29:17	CABK	Buy	XMAD	2,608	3.2750
05/24/22	13:29:18	CABK	Buy	XMAD	3,208	3.2740
05/24/22	13:30:07	CABK	Buy	XMAD	2,875	3.2750
05/24/22	13:30:30	CABK	Buy	XMAD	2,466	3.2750
05/24/22	13:30:56	CABK	Buy	AQEU	2,500	3.2800
05/24/22	13:30:56	CABK	Buy	AQEU	72	3.2800
05/24/22	13:31:11	CABK	Buy	XMAD	2,607	3.2800
05/24/22	13:31:39	CABK	Buy	XMAD	2,602	3.2800
05/24/22	13:31:55	CABK	Buy	XMAD	2,696	3.2800
05/24/22	13:32:15	CABK	Buy	XMAD	2,744	3.2800
05/24/22	13:32:26	CABK	Buy	XMAD	48	3.2800
05/24/22	13:32:26	CABK	Buy	XMAD	2,660	3.2800
05/24/22	13:32:50	CABK	Buy	XMAD	1,632	3.2800
05/24/22	13:33:03	CABK	Buy	XMAD	2,501	3.2800
05/24/22	13:33:23	CABK	Buy	XMAD	2,538	3.2800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	13:33:46	CABK	Buy	XMAD	2,542	3.2800
05/24/22	13:34:04	CABK	Buy	XMAD	2,787	3.2800
05/24/22	13:34:28	CABK	Buy	XMAD	981	3.2800
05/24/22	13:34:28	CABK	Buy	XMAD	1,646	3.2800
05/24/22	13:34:52	CABK	Buy	XMAD	1,406	3.2800
05/24/22	13:34:52	CABK	Buy	XMAD	1,588	3.2800
05/24/22	13:35:18	CABK	Buy	CEUX	2,613	3.2830
05/24/22	13:35:29	CABK	Buy	XMAD	6,077	3.2830
05/24/22	13:35:29	CABK	Buy	CEUX	5,971	3.2830
05/24/22	13:35:29	CABK	Buy	CEUX	622	3.2830
05/24/22	13:35:29	CABK	Buy	CEUX	137	3.2830
05/24/22	13:35:29	CABK	Buy	CEUX	681	3.2830
05/24/22	13:35:29	CABK	Buy	CEUX	128	3.2830
05/24/22	13:35:29	CABK	Buy	CEUX	6,679	3.2820
05/24/22	13:35:29	CABK	Buy	TQEX	1,317	3.2820
05/24/22	13:35:29	CABK	Buy	XMAD	2,069	3.2830
05/24/22	13:35:29	CABK	Buy	XMAD	5,384	3.2820
05/24/22	13:35:29	CABK	Buy	XMAD	3,186	3.2820
05/24/22	13:35:29	CABK	Buy	TQEX	96	3.2820
05/24/22	13:35:29	CABK	Buy	TQEX	655	3.2820
05/24/22	13:35:29	CABK	Buy	XMAD	260	3.2820
05/24/22	13:37:42	CABK	Buy	XMAD	3,252	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	2,648	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	841	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	85	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	3,157	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	3,252	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	2,617	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	872	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	46	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	1,723	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	825	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	656	3.2790
05/24/22	13:37:42	CABK	Buy	XMAD	2,438	3.2790
05/24/22	13:38:01	CABK	Buy	CEUX	3,190	3.2780
05/24/22	13:38:01	CABK	Buy	CEUX	2,075	3.2780
05/24/22	13:44:08	CABK	Buy	XMAD	2,979	3.2810
05/24/22	13:44:36	CABK	Buy	XMAD	2,912	3.2840
05/24/22	13:44:58	CABK	Buy	CEUX	259	3.2840
05/24/22	13:44:58	CABK	Buy	CEUX	505	3.2840
05/24/22	13:45:06	CABK	Buy	XMAD	2,716	3.2840
05/24/22	13:45:30	CABK	Buy	XMAD	609	3.2840
05/24/22	13:45:30	CABK	Buy	XMAD	1,860	3.2840
05/24/22	13:45:35	CABK	Buy	TQEX	1,075	3.2830
05/24/22	13:45:35	CABK	Buy	CEUX	3,877	3.2830
05/24/22	13:45:35	CABK	Buy	CEUX	1,571	3.2830
05/24/22	13:45:35	CABK	Buy	XMAD	1,895	3.2830
05/24/22	13:45:35	CABK	Buy	XMAD	2,496	3.2830
05/24/22	13:45:35	CABK	Buy	XMAD	3,588	3.2820
05/24/22	13:45:35	CABK	Buy	XMAD	3,201	3.2820
05/24/22	13:45:35	CABK	Buy	XMAD	3,527	3.2820
05/24/22	13:45:35	CABK	Buy	XMAD	2,014	3.2820
05/24/22	13:45:35	CABK	Buy	XMAD	1,574	3.2820
05/24/22	13:45:35	CABK	Buy	XMAD	501	3.2820
05/24/22	13:45:35	CABK	Buy	XMAD	3,527	3.2820
05/24/22	13:45:35	CABK	Buy	XMAD	1,520	3.2820
05/24/22	13:45:35	CABK	Buy	XMAD	5,269	3.2820
05/24/22	13:45:35	CABK	Buy	CEUX	439	3.2830
05/24/22	13:45:35	CABK	Buy	CEUX	1,056	3.2830
05/24/22	13:50:33	CABK	Buy	CEUX	273	3.2830
05/24/22	13:50:33	CABK	Buy	CEUX	398	3.2830
05/24/22	13:50:33	CABK	Buy	CEUX	1,015	3.2830
05/24/22	13:50:33	CABK	Buy	CEUX	945	3.2830
05/24/22	13:50:33	CABK	Buy	CEUX	2,972	3.2830
05/24/22	13:50:33	CABK	Buy	XMAD	5,483	3.2830
05/24/22	13:50:33	CABK	Buy	XMAD	926	3.2830
05/24/22	13:50:33	CABK	Buy	XMAD	3,432	3.2830
05/24/22	13:50:35	CABK	Buy	XMAD	270	3.2820
05/24/22	13:50:35	CABK	Buy	XMAD	2,744	3.2820
05/24/22	13:50:35	CABK	Buy	XMAD	3,239	3.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	13:50:35	CABK	Buy	XMAD	3,014	3.2820
05/24/22	13:50:35	CABK	Buy	XMAD	186	3.2820
05/24/22	13:52:19	CABK	Buy	XMAD	2,303	3.2800
05/24/22	13:52:19	CABK	Buy	XMAD	926	3.2800
05/24/22	13:52:19	CABK	Buy	XMAD	352	3.2800
05/24/22	13:52:19	CABK	Buy	XMAD	3,010	3.2800
05/24/22	13:52:19	CABK	Buy	XMAD	7,368	3.2800
05/24/22	13:52:19	CABK	Buy	XMAD	3,460	3.2800
05/24/22	13:52:19	CABK	Buy	XMAD	3,222	3.2800
05/24/22	13:52:19	CABK	Buy	XMAD	3,010	3.2800
05/24/22	13:52:19	CABK	Buy	XMAD	540	3.2800
05/24/22	13:52:25	CABK	Buy	TQEX	2,220	3.2790
05/24/22	13:52:25	CABK	Buy	CEUX	1,254	3.2790
05/24/22	13:52:51	CABK	Buy	XMAD	14	3.2780
05/24/22	13:52:51	CABK	Buy	XMAD	4,407	3.2780
05/24/22	13:55:35	CABK	Buy	CEUX	206	3.2810
05/24/22	13:55:35	CABK	Buy	CEUX	2,718	3.2810
05/24/22	13:55:35	CABK	Buy	XMAD	3,898	3.2810
05/24/22	13:55:35	CABK	Buy	XMAD	3,318	3.2810
05/24/22	13:55:35	CABK	Buy	XMAD	1,005	3.2810
05/24/22	13:55:35	CABK	Buy	XMAD	2,724	3.2810
05/24/22	13:55:35	CABK	Buy	AQEU	2,458	3.2810
05/24/22	13:55:35	CABK	Buy	CEUX	3,718	3.2810
05/24/22	13:55:35	CABK	Buy	AQEU	1,773	3.2810
05/24/22	14:01:13	CABK	Buy	AQEU	1,178	3.2830
05/24/22	14:01:13	CABK	Buy	CEUX	4,294	3.2830
05/24/22	14:01:13	CABK	Buy	XMAD	3,460	3.2830
05/24/22	14:01:13	CABK	Buy	AQEU	847	3.2830
05/24/22	14:05:58	CABK	Buy	XMAD	2,911	3.2860
05/24/22	14:05:58	CABK	Buy	XMAD	683	3.2860
05/24/22	14:05:58	CABK	Buy	XMAD	4,129	3.2860
05/24/22	14:05:58	CABK	Buy	XMAD	495	3.2860
05/24/22	14:06:41	CABK	Buy	CEUX	989	3.2860
05/24/22	14:07:09	CABK	Buy	CEUX	3,470	3.2860
05/24/22	14:07:09	CABK	Buy	CEUX	3,437	3.2860
05/24/22	14:07:09	CABK	Buy	CEUX	3,972	3.2860
05/24/22	14:07:09	CABK	Buy	CEUX	487	3.2860
05/24/22	14:07:09	CABK	Buy	CEUX	990	3.2860
05/24/22	14:07:09	CABK	Buy	TQEX	879	3.2860
05/24/22	14:07:09	CABK	Buy	TQEX	678	3.2860
05/24/22	14:07:09	CABK	Buy	XMAD	3,099	3.2860
05/24/22	14:07:09	CABK	Buy	XMAD	798	3.2860
05/24/22	14:07:09	CABK	Buy	XMAD	346	3.2850
05/24/22	14:07:09	CABK	Buy	CEUX	2,700	3.2860
05/24/22	14:07:09	CABK	Buy	TQEX	655	3.2860
05/24/22	14:07:09	CABK	Buy	TQEX	1,038	3.2860
05/24/22	14:07:09	CABK	Buy	TQEX	57	3.2850
05/24/22	14:07:09	CABK	Buy	XMAD	2,200	3.2860
05/24/22	14:07:09	CABK	Buy	TQEX	747	3.2850
05/24/22	14:07:09	CABK	Buy	XMAD	233	3.2860
05/24/22	14:07:09	CABK	Buy	XMAD	770	3.2860
05/24/22	14:07:09	CABK	Buy	XMAD	1,784	3.2860
05/24/22	14:08:54	CABK	Buy	CEUX	1,252	3.2820
05/24/22	14:08:54	CABK	Buy	CEUX	1,252	3.2820
05/24/22	14:08:54	CABK	Buy	TQEX	336	3.2820
05/24/22	14:08:54	CABK	Buy	TQEX	24	3.2820
05/24/22	14:08:54	CABK	Buy	XMAD	10	3.2820
05/24/22	14:08:54	CABK	Buy	XMAD	1,059	3.2820
05/24/22	14:08:54	CABK	Buy	CEUX	728	3.2820
05/24/22	14:08:54	CABK	Buy	TQEX	336	3.2820
05/24/22	14:08:54	CABK	Buy	TQEX	336	3.2820
05/24/22	14:08:54	CABK	Buy	TQEX	336	3.2820
05/24/22	14:08:54	CABK	Buy	XMAD	2,348	3.2820
05/24/22	14:08:55	CABK	Buy	AQEU	454	3.2810
05/24/22	14:08:55	CABK	Buy	AQEU	373	3.2810
05/24/22	14:08:55	CABK	Buy	CEUX	1,657	3.2810
05/24/22	14:08:55	CABK	Buy	CEUX	1,361	3.2810
05/24/22	14:10:25	CABK	Buy	XMAD	1,557	3.2790
05/24/22	14:10:25	CABK	Buy	XMAD	1,557	3.2790
05/24/22	14:10:25	CABK	Buy	XMAD	1,557	3.2790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	14:10:25	CABK	Buy	XMAD	885	3.2790
05/24/22	14:10:25	CABK	Buy	XMAD	1,557	3.2790
05/24/22	14:10:25	CABK	Buy	AQEU	551	3.2790
05/24/22	14:10:43	CABK	Buy	CEUX	1,711	3.2770
05/24/22	14:10:43	CABK	Buy	CEUX	1,653	3.2770
05/24/22	14:10:43	CABK	Buy	CEUX	599	3.2770
05/24/22	14:10:43	CABK	Buy	XMAD	71	3.2770
05/24/22	14:10:43	CABK	Buy	TQEX	15	3.2770
05/24/22	14:12:00	CABK	Buy	CEUX	4,237	3.2770
05/24/22	14:12:00	CABK	Buy	TQEX	836	3.2770
05/24/22	14:12:00	CABK	Buy	XMAD	3,415	3.2770
05/24/22	14:12:00	CABK	Buy	AQEU	1,163	3.2770
05/24/22	14:12:12	CABK	Buy	CEUX	184	3.2750
05/24/22	14:14:44	CABK	Buy	AQEU	177	3.2750
05/24/22	14:14:44	CABK	Buy	CEUX	648	3.2750
05/24/22	14:14:44	CABK	Buy	CEUX	648	3.2750
05/24/22	14:14:44	CABK	Buy	CEUX	648	3.2750
05/24/22	14:14:44	CABK	Buy	CEUX	648	3.2750
05/24/22	14:14:44	CABK	Buy	CEUX	648	3.2750
05/24/22	14:14:44	CABK	Buy	CEUX	160	3.2750
05/24/22	14:14:44	CABK	Buy	TQEX	336	3.2750
05/24/22	14:14:44	CABK	Buy	TQEX	3,023	3.2750
05/24/22	14:14:44	CABK	Buy	AQEU	177	3.2750
05/24/22	14:14:44	CABK	Buy	XMAD	3,262	3.2750
05/24/22	14:14:44	CABK	Buy	XMAD	1,216	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	3,488	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	3,572	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	897	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	319	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	897	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	885	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	7,144	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	7,300	3.2740
05/24/22	14:14:44	CABK	Buy	CEUX	1,512	3.2740
05/24/22	14:14:44	CABK	Buy	CEUX	1,512	3.2740
05/24/22	14:14:44	CABK	Buy	CEUX	1,094	3.2740
05/24/22	14:14:44	CABK	Buy	TQEX	290	3.2740
05/24/22	14:14:44	CABK	Buy	TQEX	24	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	2,853	3.2750
05/24/22	14:14:44	CABK	Buy	XMAD	840	3.2740
05/24/22	14:14:44	CABK	Buy	XMAD	1,973	3.2740
05/24/22	14:14:44	CABK	Buy	CEUX	3,478	3.2740
05/24/22	14:14:44	CABK	Buy	CEUX	2,776	3.2740
05/24/22	14:20:41	CABK	Buy	XMAD	1,839	3.2730
05/24/22	14:20:41	CABK	Buy	XMAD	2,075	3.2730
05/24/22	14:20:41	CABK	Buy	XMAD	5,732	3.2730
05/24/22	14:20:41	CABK	Buy	XMAD	516	3.2730
05/24/22	14:20:41	CABK	Buy	XMAD	2,754	3.2730
05/24/22	14:20:46	CABK	Buy	XMAD	309	3.2710
05/24/22	14:20:46	CABK	Buy	XMAD	801	3.2710
05/24/22	14:20:46	CABK	Buy	XMAD	3,507	3.2710
05/24/22	14:20:46	CABK	Buy	XMAD	1,110	3.2710
05/24/22	14:20:46	CABK	Buy	XMAD	2,790	3.2710
05/24/22	14:20:46	CABK	Buy	CEUX	1,379	3.2710
05/24/22	14:20:46	CABK	Buy	TQEX	72	3.2710
05/24/22	14:20:46	CABK	Buy	CEUX	1,379	3.2710
05/24/22	14:20:46	CABK	Buy	TQEX	265	3.2710
05/24/22	14:20:46	CABK	Buy	TQEX	72	3.2710
05/24/22	14:20:46	CABK	Buy	CEUX	1,379	3.2710
05/24/22	14:22:49	CABK	Buy	CEUX	1,696	3.2660
05/24/22	14:22:49	CABK	Buy	TQEX	337	3.2660
05/24/22	14:22:51	CABK	Buy	TQEX	16	3.2660
05/24/22	14:22:51	CABK	Buy	TQEX	321	3.2660
05/24/22	14:22:51	CABK	Buy	CEUX	1,696	3.2660
05/24/22	14:22:51	CABK	Buy	XMAD	1,366	3.2660
05/24/22	14:22:51	CABK	Buy	XMAD	3,280	3.2660
05/24/22	14:22:51	CABK	Buy	XMAD	316	3.2660
05/24/22	14:22:51	CABK	Buy	XMAD	1,050	3.2660
05/24/22	14:22:51	CABK	Buy	XMAD	2,150	3.2660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	14:24:06	CABK	Buy	CEUX	1,353	3.2680
05/24/22	14:24:06	CABK	Buy	CEUX	1,353	3.2680
05/24/22	14:24:06	CABK	Buy	CEUX	265	3.2680
05/24/22	14:24:06	CABK	Buy	CEUX	1,353	3.2680
05/24/22	14:24:06	CABK	Buy	TQEX	337	3.2680
05/24/22	14:24:06	CABK	Buy	TQEX	5,872	3.2680
05/24/22	14:24:06	CABK	Buy	CEUX	872	3.2680
05/24/22	14:24:06	CABK	Buy	TQEX	337	3.2680
05/24/22	14:24:06	CABK	Buy	XMAD	3,464	3.2680
05/24/22	14:24:06	CABK	Buy	XMAD	1,089	3.2680
05/24/22	14:24:06	CABK	Buy	XMAD	3,464	3.2680
05/24/22	14:24:06	CABK	Buy	XMAD	1,089	3.2680
05/24/22	14:24:06	CABK	Buy	XMAD	944	3.2680
05/24/22	14:24:06	CABK	Buy	XMAD	1,089	3.2680
05/24/22	14:24:06	CABK	Buy	XMAD	920	3.2680
05/24/22	14:24:06	CABK	Buy	AQEU	2,500	3.2680
05/24/22	14:24:06	CABK	Buy	XMAD	3,280	3.2680
05/24/22	14:24:06	CABK	Buy	XMAD	125	3.2680
05/24/22	14:27:26	CABK	Buy	XMAD	489	3.2760
05/24/22	14:27:26	CABK	Buy	XMAD	740	3.2760
05/24/22	14:27:26	CABK	Buy	XMAD	85	3.2760
05/24/22	14:27:26	CABK	Buy	XMAD	2,561	3.2760
05/24/22	14:27:26	CABK	Buy	TQEX	66	3.2760
05/24/22	14:27:26	CABK	Buy	CEUX	1,528	3.2760
05/24/22	14:27:26	CABK	Buy	TQEX	270	3.2760
05/24/22	14:29:22	CABK	Buy	XMAD	3,605	3.2750
05/24/22	14:29:22	CABK	Buy	XMAD	1,046	3.2750
05/24/22	14:29:22	CABK	Buy	XMAD	3,605	3.2750
05/24/22	14:29:22	CABK	Buy	XMAD	1,046	3.2750
05/24/22	14:29:22	CABK	Buy	XMAD	2,265	3.2750
05/24/22	14:29:22	CABK	Buy	XMAD	1,046	3.2750
05/24/22	14:29:22	CABK	Buy	XMAD	324	3.2750
05/24/22	14:29:22	CABK	Buy	CEUX	1,301	3.2750
05/24/22	14:29:22	CABK	Buy	TQEX	336	3.2750
05/24/22	14:29:22	CABK	Buy	CEUX	1,301	3.2750
05/24/22	14:29:22	CABK	Buy	CEUX	1,301	3.2750
05/24/22	14:29:22	CABK	Buy	CEUX	394	3.2750
05/24/22	14:29:22	CABK	Buy	TQEX	336	3.2750
05/24/22	14:29:22	CABK	Buy	TQEX	336	3.2750
05/24/22	14:29:22	CABK	Buy	TQEX	336	3.2750
05/24/22	14:29:22	CABK	Buy	TQEX	336	3.2750
05/24/22	14:29:22	CABK	Buy	XMAD	4,886	3.2750
05/24/22	14:29:22	CABK	Buy	XMAD	956	3.2740
05/24/22	14:29:22	CABK	Buy	XMAD	196	3.2740
05/24/22	14:29:22	CABK	Buy	CEUX	1,429	3.2740
05/24/22	14:29:22	CABK	Buy	CEUX	1,429	3.2740
05/24/22	14:29:22	CABK	Buy	XMAD	1,152	3.2740
05/24/22	14:29:22	CABK	Buy	XMAD	1,152	3.2740
05/24/22	14:29:22	CABK	Buy	CEUX	1,429	3.2740
05/24/22	14:32:26	CABK	Buy	CEUX	1,286	3.2740
05/24/22	14:32:26	CABK	Buy	CEUX	1,286	3.2740
05/24/22	14:32:26	CABK	Buy	CEUX	1,286	3.2740
05/24/22	14:32:26	CABK	Buy	CEUX	986	3.2740
05/24/22	14:32:26	CABK	Buy	TQEX	336	3.2740
05/24/22	14:32:26	CABK	Buy	TQEX	236	3.2740
05/24/22	14:32:26	CABK	Buy	TQEX	336	3.2740
05/24/22	14:32:26	CABK	Buy	TQEX	861	3.2740
05/24/22	14:32:26	CABK	Buy	TQEX	464	3.2740
05/24/22	14:32:26	CABK	Buy	TQEX	733	3.2740
05/24/22	14:32:26	CABK	Buy	TQEX	394	3.2740
05/24/22	14:32:26	CABK	Buy	XMAD	3,902	3.2740
05/24/22	14:32:26	CABK	Buy	XMAD	2,014	3.2720
05/24/22	14:32:26	CABK	Buy	XMAD	1,194	3.2720
05/24/22	14:32:26	CABK	Buy	AQEU	30	3.2740
05/24/22	14:36:00	CABK	Buy	CEUX	1,404	3.2690
05/24/22	14:36:00	CABK	Buy	CEUX	1,416	3.2690
05/24/22	14:36:00	CABK	Buy	CEUX	1,152	3.2690
05/24/22	14:36:00	CABK	Buy	CEUX	1,348	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	1,139	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	2,260	3.2690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	14:36:00	CABK	Buy	XMAD	3,956	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	3,136	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	544	3.2690
05/24/22	14:36:00	CABK	Buy	CEUX	56	3.2690
05/24/22	14:36:00	CABK	Buy	CEUX	1,416	3.2690
05/24/22	14:36:00	CABK	Buy	AQEU	385	3.2690
05/24/22	14:36:00	CABK	Buy	AQEU	388	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	981	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	915	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	1,529	3.2690
05/24/22	14:36:00	CABK	Buy	CEUX	64	3.2690
05/24/22	14:36:00	CABK	Buy	CEUX	663	3.2690
05/24/22	14:36:00	CABK	Buy	TQEX	337	3.2690
05/24/22	14:36:00	CABK	Buy	TQEX	337	3.2690
05/24/22	14:36:00	CABK	Buy	CEUX	3,718	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	1,275	3.2690
05/24/22	14:36:00	CABK	Buy	CEUX	862	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	3,651	3.2690
05/24/22	14:36:00	CABK	Buy	XMAD	2,201	3.2690
05/24/22	14:37:36	CABK	Buy	TQEX	24	3.2690
05/24/22	14:37:36	CABK	Buy	TQEX	313	3.2690
05/24/22	14:37:36	CABK	Buy	CEUX	1,451	3.2690
05/24/22	14:37:36	CABK	Buy	CEUX	84	3.2690
05/24/22	14:37:36	CABK	Buy	CEUX	714	3.2690
05/24/22	14:37:36	CABK	Buy	CEUX	653	3.2690
05/24/22	14:37:36	CABK	Buy	CEUX	490	3.2690
05/24/22	14:37:36	CABK	Buy	CEUX	563	3.2690
05/24/22	14:37:36	CABK	Buy	XMAD	1,168	3.2690
05/24/22	14:37:36	CABK	Buy	CEUX	888	3.2690
05/24/22	14:37:36	CABK	Buy	TQEX	337	3.2690
05/24/22	14:37:36	CABK	Buy	CEUX	168	3.2690
05/24/22	14:37:36	CABK	Buy	TQEX	337	3.2690
05/24/22	14:37:36	CABK	Buy	XMAD	2,869	3.2690
05/24/22	14:37:36	CABK	Buy	AQEU	2,500	3.2690
05/24/22	14:37:36	CABK	Buy	CEUX	3,066	3.2690
05/24/22	14:42:54	CABK	Buy	TQEX	337	3.2710
05/24/22	14:42:54	CABK	Buy	TQEX	337	3.2710
05/24/22	14:42:54	CABK	Buy	XMAD	3,211	3.2710
05/24/22	14:42:54	CABK	Buy	XMAD	5,323	3.2710
05/24/22	14:42:54	CABK	Buy	XMAD	3,089	3.2710
05/24/22	14:46:24	CABK	Buy	CEUX	5,276	3.2720
05/24/22	14:46:24	CABK	Buy	CEUX	674	3.2720
05/24/22	14:46:24	CABK	Buy	CEUX	891	3.2720
05/24/22	14:47:19	CABK	Buy	AQEU	224	3.2730
05/24/22	14:47:22	CABK	Buy	XMAD	657	3.2730
05/24/22	14:47:22	CABK	Buy	XMAD	657	3.2730
05/24/22	14:47:22	CABK	Buy	XMAD	3,520	3.2730
05/24/22	14:47:22	CABK	Buy	CEUX	817	3.2730
05/24/22	14:47:22	CABK	Buy	CEUX	817	3.2730
05/24/22	14:47:22	CABK	Buy	CEUX	817	3.2730
05/24/22	14:47:22	CABK	Buy	AQEU	224	3.2730
05/24/22	14:47:22	CABK	Buy	CEUX	817	3.2730
05/24/22	14:47:22	CABK	Buy	CEUX	817	3.2730
05/24/22	14:47:22	CABK	Buy	TQEX	67	3.2720
05/24/22	14:47:22	CABK	Buy	XMAD	649	3.2720
05/24/22	14:47:22	CABK	Buy	XMAD	657	3.2730
05/24/22	14:47:22	CABK	Buy	XMAD	4,017	3.2730
05/24/22	14:48:44	CABK	Buy	XMAD	233	3.2720
05/24/22	14:48:44	CABK	Buy	XMAD	6,903	3.2720
05/24/22	14:48:44	CABK	Buy	CEUX	4,013	3.2720
05/24/22	14:48:44	CABK	Buy	CEUX	4,000	3.2720
05/24/22	14:48:44	CABK	Buy	CEUX	839	3.2720
05/24/22	14:48:44	CABK	Buy	TQEX	1,746	3.2720
05/24/22	14:48:44	CABK	Buy	CEUX	2,429	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	772	3.2720
05/24/22	14:51:25	CABK	Buy	TQEX	337	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	772	3.2720
05/24/22	14:51:25	CABK	Buy	TQEX	337	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	772	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	772	3.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	14:51:25	CABK	Buy	CEUX	772	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	772	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	772	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	419	3.2720
05/24/22	14:51:25	CABK	Buy	TQEX	337	3.2720
05/24/22	14:51:25	CABK	Buy	TQEX	337	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	353	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	419	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	772	3.2720
05/24/22	14:51:25	CABK	Buy	TQEX	337	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	772	3.2720
05/24/22	14:51:25	CABK	Buy	TQEX	337	3.2720
05/24/22	14:51:25	CABK	Buy	CEUX	322	3.2720
05/24/22	14:51:25	CABK	Buy	XMAD	620	3.2720
05/24/22	14:51:25	CABK	Buy	XMAD	620	3.2720
05/24/22	14:51:25	CABK	Buy	XMAD	632	3.2720
05/24/22	14:51:54	CABK	Buy	AQEU	255	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	20	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	926	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	1,666	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	4,979	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	244	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	1,306	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	3,359	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	1,214	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	4,293	3.2700
05/24/22	14:51:55	CABK	Buy	CEUX	3,039	3.2700
05/24/22	14:51:55	CABK	Buy	CEUX	522	3.2700
05/24/22	14:51:55	CABK	Buy	CEUX	121	3.2700
05/24/22	14:51:55	CABK	Buy	CEUX	2,802	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	2,419	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	1,438	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	926	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	552	3.2700
05/24/22	14:51:55	CABK	Buy	XMAD	2,233	3.2700
05/24/22	14:51:56	CABK	Buy	XMAD	641	3.2700
05/24/22	14:56:07	CABK	Buy	TQEX	337	3.2650
05/24/22	14:56:07	CABK	Buy	TQEX	44	3.2650
05/24/22	14:56:54	CABK	Buy	XMAD	631	3.2660
05/24/22	14:56:54	CABK	Buy	CEUX	163	3.2660
05/24/22	14:58:16	CABK	Buy	CEUX	2,523	3.2680
05/24/22	14:58:16	CABK	Buy	CEUX	570	3.2680
05/24/22	14:58:16	CABK	Buy	CEUX	1,938	3.2680
05/24/22	14:58:16	CABK	Buy	TQEX	611	3.2680
05/24/22	14:58:16	CABK	Buy	TQEX	78	3.2680
05/24/22	14:58:16	CABK	Buy	TQEX	533	3.2680
05/24/22	14:58:16	CABK	Buy	TQEX	110	3.2680
05/24/22	14:58:16	CABK	Buy	TQEX	611	3.2680
05/24/22	14:58:16	CABK	Buy	TQEX	32	3.2680
05/24/22	14:58:16	CABK	Buy	XMAD	2,494	3.2680
05/24/22	14:58:16	CABK	Buy	XMAD	223	3.2680
05/24/22	14:58:16	CABK	Buy	XMAD	1,338	3.2680
05/24/22	14:58:17	CABK	Buy	XMAD	506	3.2680
05/24/22	14:58:19	CABK	Buy	XMAD	4,098	3.2680
05/24/22	14:58:41	CABK	Buy	XMAD	1,179	3.2670
05/24/22	14:58:41	CABK	Buy	XMAD	1,294	3.2670
05/24/22	14:58:41	CABK	Buy	XMAD	475	3.2670
05/24/22	15:00:09	CABK	Buy	TQEX	72	3.2720
05/24/22	15:00:09	CABK	Buy	XMAD	5,815	3.2720
05/24/22	15:00:09	CABK	Buy	AQEU	1,980	3.2720
05/24/22	15:00:09	CABK	Buy	TQEX	1,351	3.2720
05/24/22	15:00:09	CABK	Buy	CEUX	337	3.2720
05/24/22	15:00:09	CABK	Buy	CEUX	2,846	3.2720
05/24/22	15:00:09	CABK	Buy	CEUX	3,961	3.2720
05/24/22	15:00:10	CABK	Buy	XMAD	70	3.2720
05/24/22	15:00:10	CABK	Buy	AQEU	178	3.2710
05/24/22	15:00:10	CABK	Buy	AQEU	404	3.2710
05/24/22	15:00:10	CABK	Buy	AQEU	883	3.2710
05/24/22	15:03:03	CABK	Buy	AQEU	2	3.2730
05/24/22	15:03:03	CABK	Buy	AQEU	67	3.2730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	15:05:25	CABK	Buy	CEUX	1,385	3.2740
05/24/22	15:05:25	CABK	Buy	CEUX	755	3.2740
05/24/22	15:05:25	CABK	Buy	AQEU	380	3.2740
05/24/22	15:05:25	CABK	Buy	AQEU	384	3.2740
05/24/22	15:05:25	CABK	Buy	TQEX	336	3.2740
05/24/22	15:05:25	CABK	Buy	TQEX	336	3.2740
05/24/22	15:05:25	CABK	Buy	TQEX	336	3.2740
05/24/22	15:05:25	CABK	Buy	TQEX	336	3.2740
05/24/22	15:05:25	CABK	Buy	XMAD	150	3.2740
05/24/22	15:05:25	CABK	Buy	XMAD	223	3.2740
05/24/22	15:05:25	CABK	Buy	XMAD	1,127	3.2740
05/24/22	15:05:25	CABK	Buy	XMAD	424	3.2740
05/24/22	15:05:25	CABK	Buy	XMAD	410	3.2740
05/24/22	15:05:25	CABK	Buy	CEUX	646	3.2740
05/24/22	15:05:25	CABK	Buy	CEUX	1,385	3.2740
05/24/22	15:05:25	CABK	Buy	TQEX	336	3.2740
05/24/22	15:05:25	CABK	Buy	TQEX	336	3.2740
05/24/22	15:05:25	CABK	Buy	AQEU	2,500	3.2740
05/24/22	15:05:25	CABK	Buy	CEUX	2,579	3.2740
05/24/22	15:05:25	CABK	Buy	CEUX	2,000	3.2740
05/24/22	15:05:25	CABK	Buy	TQEX	985	3.2740
05/24/22	15:05:25	CABK	Buy	TQEX	672	3.2740
05/24/22	15:05:25	CABK	Buy	AQEU	1,709	3.2740
05/24/22	15:05:25	CABK	Buy	XMAD	1,661	3.2740
05/24/22	15:06:31	CABK	Buy	TQEX	337	3.2730
05/24/22	15:06:31	CABK	Buy	CEUX	1,295	3.2730
05/24/22	15:06:31	CABK	Buy	XMAD	1,043	3.2730
05/24/22	15:06:31	CABK	Buy	XMAD	11	3.2730
05/24/22	15:07:57	CABK	Buy	TQEX	15	3.2740
05/24/22	15:08:34	CABK	Buy	XMAD	75	3.2720
05/24/22	15:09:04	CABK	Buy	TQEX	13	3.2710
05/24/22	15:09:04	CABK	Buy	XMAD	115	3.2710
05/24/22	15:09:14	CABK	Buy	XMAD	3,223	3.2700
05/24/22	15:09:14	CABK	Buy	XMAD	1,050	3.2700
05/24/22	15:09:14	CABK	Buy	XMAD	604	3.2700
05/24/22	15:09:14	CABK	Buy	CEUX	1,305	3.2700
05/24/22	15:09:14	CABK	Buy	CEUX	1,305	3.2700
05/24/22	15:09:14	CABK	Buy	CEUX	1,305	3.2700
05/24/22	15:09:14	CABK	Buy	CEUX	907	3.2700
05/24/22	15:09:14	CABK	Buy	TQEX	337	3.2700
05/24/22	15:09:14	CABK	Buy	CEUX	286	3.2700
05/24/22	15:09:14	CABK	Buy	CEUX	545	3.2700
05/24/22	15:09:14	CABK	Buy	TQEX	337	3.2700
05/24/22	15:09:14	CABK	Buy	TQEX	1,164	3.2700
05/24/22	15:09:14	CABK	Buy	TQEX	195	3.2700
05/24/22	15:09:14	CABK	Buy	TQEX	142	3.2700
05/24/22	15:09:14	CABK	Buy	TQEX	61	3.2700
05/24/22	15:09:14	CABK	Buy	CEUX	466	3.2700
05/24/22	15:09:14	CABK	Buy	AQEU	358	3.2700
05/24/22	15:09:14	CABK	Buy	TQEX	337	3.2700
05/24/22	15:09:14	CABK	Buy	XMAD	2,619	3.2700
05/24/22	15:09:14	CABK	Buy	XMAD	981	3.2700
05/24/22	15:09:14	CABK	Buy	XMAD	69	3.2700
05/24/22	15:09:14	CABK	Buy	XMAD	258	3.2700
05/24/22	15:09:14	CABK	Buy	AQEU	2,500	3.2700
05/24/22	15:09:40	CABK	Buy	CEUX	1,434	3.2670
05/24/22	15:09:40	CABK	Buy	CEUX	1,073	3.2670
05/24/22	15:09:40	CABK	Buy	CEUX	2,288	3.2670
05/24/22	15:09:40	CABK	Buy	CEUX	1,073	3.2670
05/24/22	15:13:09	CABK	Buy	XMAD	3,695	3.2700
05/24/22	15:13:09	CABK	Buy	XMAD	1,125	3.2700
05/24/22	15:13:09	CABK	Buy	XMAD	1,371	3.2700
05/24/22	15:13:29	CABK	Buy	CEUX	1,303	3.2690
05/24/22	15:13:29	CABK	Buy	CEUX	1,709	3.2690
05/24/22	15:13:29	CABK	Buy	TQEX	337	3.2690
05/24/22	15:13:29	CABK	Buy	TQEX	338	3.2690
05/24/22	15:13:29	CABK	Buy	CEUX	1,303	3.2690
05/24/22	15:13:29	CABK	Buy	CEUX	1,148	3.2690
05/24/22	15:13:29	CABK	Buy	XMAD	797	3.2690
05/24/22	15:13:29	CABK	Buy	XMAD	243	3.2690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	15:13:29	CABK	Buy	XMAD	614	3.2690
05/24/22	15:13:29	CABK	Buy	XMAD	1,365	3.2690
05/24/22	15:13:29	CABK	Buy	XMAD	1,049	3.2690
05/24/22	15:13:29	CABK	Buy	XMAD	1,049	3.2690
05/24/22	15:13:29	CABK	Buy	XMAD	328	3.2690
05/24/22	15:13:29	CABK	Buy	CEUX	561	3.2690
05/24/22	15:13:29	CABK	Buy	CEUX	1,303	3.2690
05/24/22	15:13:29	CABK	Buy	CEUX	176	3.2690
05/24/22	15:13:29	CABK	Buy	TQEX	337	3.2690
05/24/22	15:13:29	CABK	Buy	TQEX	338	3.2690
05/24/22	15:13:29	CABK	Buy	TQEX	64	3.2690
05/24/22	15:13:29	CABK	Buy	TQEX	87	3.2690
05/24/22	15:13:29	CABK	Buy	XMAD	602	3.2690
05/24/22	15:18:23	CABK	Buy	XMAD	2,561	3.2720
05/24/22	15:18:23	CABK	Buy	XMAD	1,893	3.2720
05/24/22	15:18:23	CABK	Buy	CEUX	3,177	3.2720
05/24/22	15:18:23	CABK	Buy	CEUX	2,351	3.2720
05/24/22	15:18:23	CABK	Buy	TQEX	627	3.2720
05/24/22	15:18:23	CABK	Buy	AQEU	872	3.2720
05/24/22	15:18:23	CABK	Buy	TQEX	627	3.2720
05/24/22	15:18:23	CABK	Buy	TQEX	436	3.2720
05/24/22	15:18:23	CABK	Buy	TQEX	252	3.2720
05/24/22	15:18:23	CABK	Buy	TQEX	375	3.2720
05/24/22	15:18:23	CABK	Buy	TQEX	1,045	3.2720
05/24/22	15:18:23	CABK	Buy	TQEX	2,338	3.2720
05/24/22	15:18:23	CABK	Buy	AQEU	2,005	3.2710
05/24/22	15:18:23	CABK	Buy	CEUX	6,168	3.2710
05/24/22	15:18:23	CABK	Buy	CEUX	1,137	3.2710
05/24/22	15:18:23	CABK	Buy	CEUX	1,661	3.2710
05/24/22	15:18:23	CABK	Buy	TQEX	988	3.2710
05/24/22	15:18:23	CABK	Buy	TQEX	99	3.2710
05/24/22	15:18:23	CABK	Buy	TQEX	354	3.2710
05/24/22	15:18:23	CABK	Buy	TQEX	337	3.2710
05/24/22	15:18:23	CABK	Buy	TQEX	472	3.2710
05/24/22	15:18:23	CABK	Buy	CEUX	1,661	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	5,060	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	828	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	3,416	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	1,337	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	1,337	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	5,568	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	42	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	884	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	157	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	5,492	3.2710
05/24/22	15:18:23	CABK	Buy	CEUX	190	3.2710
05/24/22	15:18:23	CABK	Buy	TQEX	337	3.2710
05/24/22	15:18:23	CABK	Buy	CEUX	1,471	3.2710
05/24/22	15:18:23	CABK	Buy	CEUX	190	3.2710
05/24/22	15:18:23	CABK	Buy	TQEX	31	3.2710
05/24/22	15:18:23	CABK	Buy	XMAD	42	3.2710
05/24/22	15:18:24	CABK	Buy	XMAD	42	3.2710
05/24/22	15:18:24	CABK	Buy	XMAD	42	3.2710
05/24/22	15:18:24	CABK	Buy	XMAD	42	3.2710
05/24/22	15:18:24	CABK	Buy	XMAD	42	3.2710
05/24/22	15:18:24	CABK	Buy	XMAD	42	3.2710
05/24/22	15:18:24	CABK	Buy	XMAD	42	3.2710
05/24/22	15:18:24	CABK	Buy	XMAD	10,715	3.2710
05/24/22	15:18:24	CABK	Buy	XMAD	536	3.2710
05/24/22	15:18:24	CABK	Buy	TQEX	60	3.2710
05/24/22	15:21:01	CABK	Buy	TQEX	337	3.2710
05/24/22	15:21:01	CABK	Buy	CEUX	1,475	3.2710
05/24/22	15:21:01	CABK	Buy	CEUX	769	3.2710
05/24/22	15:21:01	CABK	Buy	CEUX	706	3.2710
05/24/22	15:21:01	CABK	Buy	CEUX	769	3.2710
05/24/22	15:21:01	CABK	Buy	CEUX	1,475	3.2710
05/24/22	15:21:01	CABK	Buy	TQEX	337	3.2710
05/24/22	15:21:01	CABK	Buy	TQEX	337	3.2710
05/24/22	15:21:01	CABK	Buy	TQEX	337	3.2710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	15:21:01	CABK	Buy	TQEX	337	3.2710
05/24/22	15:21:01	CABK	Buy	TQEX	337	3.2710
05/24/22	15:21:01	CABK	Buy	TQEX	337	3.2710
05/24/22	15:21:01	CABK	Buy	XMAD	1,187	3.2710
05/24/22	15:21:01	CABK	Buy	TQEX	337	3.2710
05/24/22	15:21:01	CABK	Buy	TQEX	337	3.2710
05/24/22	15:21:01	CABK	Buy	TQEX	330	3.2710
05/24/22	15:21:01	CABK	Buy	XMAD	6,374	3.2710
05/24/22	15:21:03	CABK	Buy	XMAD	175	3.2710
05/24/22	15:21:49	CABK	Buy	XMAD	1,056	3.2680
05/24/22	15:26:50	CABK	Buy	CEUX	568	3.2750
05/24/22	15:26:50	CABK	Buy	CEUX	568	3.2750
05/24/22	15:26:50	CABK	Buy	CEUX	92	3.2750
05/24/22	15:26:50	CABK	Buy	XMAD	456	3.2750
05/24/22	15:26:50	CABK	Buy	XMAD	73	3.2750
05/24/22	15:26:50	CABK	Buy	XMAD	3,626	3.2750
05/24/22	15:26:50	CABK	Buy	CEUX	568	3.2750
05/24/22	15:26:50	CABK	Buy	CEUX	568	3.2750
05/24/22	15:26:50	CABK	Buy	CEUX	180	3.2750
05/24/22	15:26:50	CABK	Buy	TQEX	336	3.2750
05/24/22	15:26:50	CABK	Buy	TQEX	726	3.2750
05/24/22	15:26:50	CABK	Buy	CEUX	568	3.2750
05/24/22	15:26:50	CABK	Buy	TQEX	336	3.2750
05/24/22	15:26:50	CABK	Buy	XMAD	456	3.2750
05/24/22	15:26:52	CABK	Buy	CEUX	568	3.2750
05/24/22	15:29:21	CABK	Buy	CEUX	7,813	3.2790
05/24/22	15:30:05	CABK	Buy	XMAD	6,297	3.2790
05/24/22	15:30:05	CABK	Buy	XMAD	6,250	3.2790
05/24/22	15:30:05	CABK	Buy	TQEX	373	3.2790
05/24/22	15:30:05	CABK	Buy	CEUX	3,713	3.2790
05/24/22	15:30:05	CABK	Buy	CEUX	1,298	3.2790
05/24/22	15:30:05	CABK	Buy	TQEX	287	3.2790
05/24/22	15:30:05	CABK	Buy	TQEX	320	3.2790
05/24/22	15:30:05	CABK	Buy	TQEX	275	3.2790
05/24/22	15:30:05	CABK	Buy	XMAD	3,312	3.2790
05/24/22	15:30:05	CABK	Buy	XMAD	1,161	3.2790
05/24/22	15:30:05	CABK	Buy	XMAD	2,075	3.2790
05/24/22	15:30:05	CABK	Buy	XMAD	400	3.2790
05/24/22	15:30:05	CABK	Buy	CEUX	1,883	3.2790
05/24/22	15:30:05	CABK	Buy	CEUX	658	3.2780
05/24/22	15:30:05	CABK	Buy	CEUX	1,554	3.2780
05/24/22	15:30:26	CABK	Buy	TQEX	116	3.2780
05/24/22	15:30:26	CABK	Buy	CEUX	1,574	3.2780
05/24/22	15:30:26	CABK	Buy	CEUX	8	3.2780
05/24/22	15:30:26	CABK	Buy	TQEX	327	3.2780
05/24/22	15:30:26	CABK	Buy	TQEX	220	3.2780
05/24/22	15:30:26	CABK	Buy	CEUX	842	3.2780
05/24/22	15:30:26	CABK	Buy	XMAD	1,268	3.2780
05/24/22	15:30:26	CABK	Buy	XMAD	1,273	3.2780
05/24/22	15:30:26	CABK	Buy	XMAD	1,363	3.2780
05/24/22	15:30:26	CABK	Buy	CEUX	730	3.2780
05/24/22	15:30:26	CABK	Buy	CEUX	965	3.2780
05/24/22	15:30:26	CABK	Buy	CEUX	728	3.2780
05/24/22	15:30:26	CABK	Buy	CEUX	1,574	3.2780
05/24/22	15:30:26	CABK	Buy	CEUX	1,070	3.2780
05/24/22	15:31:07	CABK	Buy	XMAD	1,793	3.2770
05/24/22	15:31:07	CABK	Buy	TQEX	162	3.2770
05/24/22	15:31:07	CABK	Buy	XMAD	1,296	3.2770
05/24/22	15:31:07	CABK	Buy	XMAD	3,090	3.2770
05/24/22	15:31:07	CABK	Buy	XMAD	1,181	3.2770
05/24/22	15:31:07	CABK	Buy	XMAD	1,793	3.2770
05/24/22	15:31:07	CABK	Buy	TQEX	63	3.2770
05/24/22	15:31:07	CABK	Buy	AQEU	402	3.2770
05/24/22	15:31:07	CABK	Buy	AQEU	25	3.2770
05/24/22	15:31:07	CABK	Buy	XMAD	1,296	3.2770
05/24/22	15:31:07	CABK	Buy	XMAD	3,090	3.2770
05/24/22	15:31:07	CABK	Buy	XMAD	1,064	3.2770
05/24/22	15:32:54	CABK	Buy	AQEU	5,076	3.2770
05/24/22	15:33:00	CABK	Buy	CEUX	1,546	3.2750
05/24/22	15:33:00	CABK	Buy	CEUX	144	3.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	15:33:00	CABK	Buy	CEUX	1,160	3.2750
05/24/22	15:33:00	CABK	Buy	CEUX	1,364	3.2750
05/24/22	15:33:00	CABK	Buy	CEUX	254	3.2750
05/24/22	15:33:00	CABK	Buy	TQEX	336	3.2750
05/24/22	15:33:00	CABK	Buy	TQEX	336	3.2750
05/24/22	15:33:00	CABK	Buy	TQEX	336	3.2750
05/24/22	15:33:00	CABK	Buy	CEUX	1,292	3.2750
05/24/22	15:33:00	CABK	Buy	CEUX	1,304	3.2750
05/24/22	15:33:00	CABK	Buy	CEUX	60	3.2750
05/24/22	15:33:00	CABK	Buy	TQEX	46	3.2750
05/24/22	15:33:00	CABK	Buy	TQEX	290	3.2750
05/24/22	15:33:00	CABK	Buy	TQEX	336	3.2750
05/24/22	15:33:00	CABK	Buy	TQEX	274	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	4,690	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,246	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,049	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,098	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	279	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	967	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,049	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	59	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,246	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,049	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,108	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,246	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,049	3.2750
05/24/22	15:33:00	CABK	Buy	XMAD	1,110	3.2750
05/24/22	15:33:15	CABK	Buy	TQEX	26	3.2740
05/24/22	15:33:15	CABK	Buy	TQEX	310	3.2740
05/24/22	15:33:15	CABK	Buy	TQEX	336	3.2740
05/24/22	15:33:15	CABK	Buy	TQEX	336	3.2740
05/24/22	15:33:15	CABK	Buy	TQEX	336	3.2740
05/24/22	15:33:15	CABK	Buy	TQEX	471	3.2740
05/24/22	15:33:15	CABK	Buy	TQEX	470	3.2740
05/24/22	15:33:15	CABK	Buy	CEUX	1,604	3.2740
05/24/22	15:33:15	CABK	Buy	CEUX	1,572	3.2740
05/24/22	15:33:15	CABK	Buy	CEUX	1,604	3.2740
05/24/22	15:33:15	CABK	Buy	CEUX	1,572	3.2740
05/24/22	15:33:15	CABK	Buy	CEUX	1,604	3.2740
05/24/22	15:33:15	CABK	Buy	CEUX	1,572	3.2740
05/24/22	15:33:15	CABK	Buy	CEUX	1,304	3.2740
05/24/22	15:33:15	CABK	Buy	AQEU	440	3.2740
05/24/22	15:33:15	CABK	Buy	AQEU	430	3.2740
05/24/22	15:33:15	CABK	Buy	AQEU	2,500	3.2740
05/24/22	15:33:15	CABK	Buy	TQEX	163	3.2740
05/24/22	15:33:15	CABK	Buy	XMAD	1,290	3.2740
05/24/22	15:33:15	CABK	Buy	XMAD	1,265	3.2740
05/24/22	15:33:15	CABK	Buy	XMAD	29	3.2740
05/24/22	15:33:15	CABK	Buy	XMAD	1,261	3.2740
05/24/22	15:33:15	CABK	Buy	XMAD	4	3.2740
05/24/22	15:33:15	CABK	Buy	XMAD	1,290	3.2740
05/24/22	15:33:15	CABK	Buy	XMAD	1,810	3.2740
05/24/22	15:33:15	CABK	Buy	CEUX	400	3.2740
05/24/22	15:33:15	CABK	Buy	CEUX	475	3.2740
05/24/22	15:33:15	CABK	Buy	TQEX	173	3.2740
05/24/22	15:33:15	CABK	Buy	TQEX	336	3.2740
05/24/22	15:37:37	CABK	Buy	CEUX	2,586	3.2760
05/24/22	15:37:37	CABK	Buy	CEUX	466	3.2760
05/24/22	15:37:46	CABK	Buy	CEUX	1,345	3.2740
05/24/22	15:37:46	CABK	Buy	CEUX	214	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	5,615	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	2,520	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	2,244	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	1,668	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	498	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	35	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	926	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	1,314	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	2,098	3.2740
05/24/22	15:37:46	CABK	Buy	XMAD	7,652	3.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	15:39:35	CABK	Buy	TQEX	2,059	3.2740
05/24/22	15:39:35	CABK	Buy	CEUX	10,443	3.2740
05/24/22	15:39:35	CABK	Buy	XMAD	154	3.2740
05/24/22	15:39:35	CABK	Buy	XMAD	8,264	3.2740
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	134	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	335	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	797	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	207	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	128	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	1,211	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	76	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	259	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	48	3.2850
05/24/22	15:42:40	CABK	Buy	XMAD	552	3.2850
05/24/22	15:42:40	CABK	Buy	XMAD	2,014	3.2850
05/24/22	15:42:40	CABK	Buy	XMAD	4,091	3.2850
05/24/22	15:42:40	CABK	Buy	XMAD	2,209	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	287	3.2850
05/24/22	15:42:40	CABK	Buy	TQEX	1	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	686	3.2850
05/24/22	15:42:40	CABK	Buy	CEUX	3,718	3.2850
05/24/22	15:42:40	CABK	Buy	XMAD	257	3.2850
05/24/22	15:43:01	CABK	Buy	XMAD	2,449	3.2880
05/24/22	15:43:04	CABK	Buy	XMAD	14,138	3.2890
05/24/22	15:43:04	CABK	Buy	AQEU	812	3.2880
05/24/22	15:43:04	CABK	Buy	AQEU	2,500	3.2880
05/24/22	15:43:04	CABK	Buy	CEUX	3,718	3.2880
05/24/22	15:43:04	CABK	Buy	AQEU	2,500	3.2880
05/24/22	15:43:04	CABK	Buy	TQEX	655	3.2880
05/24/22	15:43:04	CABK	Buy	XMAD	2,014	3.2890
05/24/22	15:43:04	CABK	Buy	XMAD	911	3.2890
05/24/22	15:43:04	CABK	Buy	XMAD	1,887	3.2890
05/24/22	15:43:04	CABK	Buy	CEUX	1,332	3.2880
05/24/22	15:43:04	CABK	Buy	CEUX	1,547	3.2880
05/24/22	15:43:04	CABK	Buy	CEUX	1,547	3.2880
05/24/22	15:43:04	CABK	Buy	XMAD	1,072	3.2880
05/24/22	15:43:04	CABK	Buy	XMAD	1,245	3.2880
05/24/22	15:43:04	CABK	Buy	XMAD	1,072	3.2880
05/24/22	15:43:04	CABK	Buy	XMAD	173	3.2880
05/24/22	15:43:04	CABK	Buy	CEUX	1,332	3.2880
05/24/22	15:43:04	CABK	Buy	CEUX	1,547	3.2880
05/24/22	15:43:06	CABK	Buy	XMAD	54	3.2880
05/24/22	15:43:30	CABK	Buy	XMAD	15	3.2870
05/24/22	15:43:30	CABK	Buy	XMAD	3,301	3.2870
05/24/22	15:43:30	CABK	Buy	XMAD	1,074	3.2870
05/24/22	15:43:30	CABK	Buy	XMAD	926	3.2870
05/24/22	15:43:30	CABK	Buy	XMAD	2,390	3.2870
05/24/22	15:43:30	CABK	Buy	XMAD	328	3.2870
05/24/22	15:43:30	CABK	Buy	XMAD	3,316	3.2870
05/24/22	15:43:30	CABK	Buy	XMAD	814	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	1,334	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	431	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	903	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	850	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	484	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	626	3.2870
05/24/22	15:43:30	CABK	Buy	TQEX	30	3.2870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	15:43:30	CABK	Buy	CEUX	484	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	830	3.2870
05/24/22	15:43:30	CABK	Buy	TQEX	305	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	20	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	830	3.2870
05/24/22	15:43:30	CABK	Buy	TQEX	335	3.2870
05/24/22	15:43:30	CABK	Buy	TQEX	918	3.2870
05/24/22	15:43:30	CABK	Buy	TQEX	64	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	1,334	3.2870
05/24/22	15:43:30	CABK	Buy	TQEX	33	3.2870
05/24/22	15:43:30	CABK	Buy	CEUX	609	3.2870
05/24/22	15:43:30	CABK	Buy	XMAD	1,006	3.2870
05/24/22	15:43:30	CABK	Buy	XMAD	1,754	3.2870
05/24/22	15:43:34	CABK	Buy	XMAD	25	3.2860
05/24/22	15:43:36	CABK	Buy	XMAD	3,862	3.2860
05/24/22	15:43:36	CABK	Buy	XMAD	2,014	3.2860
05/24/22	15:43:36	CABK	Buy	XMAD	906	3.2860
05/24/22	15:43:36	CABK	Buy	XMAD	1,178	3.2860
05/24/22	15:43:36	CABK	Buy	XMAD	548	3.2860
05/24/22	15:44:06	CABK	Buy	TQEX	14	3.2850
05/24/22	15:44:06	CABK	Buy	AQEU	2,500	3.2850
05/24/22	15:45:00	CABK	Buy	CEUX	2,768	3.2830
05/24/22	15:45:00	CABK	Buy	CEUX	1,579	3.2830
05/24/22	15:47:36	CABK	Buy	XMAD	1,084	3.2890
05/24/22	15:47:36	CABK	Buy	XMAD	1,154	3.2890
05/24/22	15:47:36	CABK	Buy	XMAD	1,371	3.2890
05/24/22	15:47:36	CABK	Buy	XMAD	85	3.2890
05/24/22	15:47:36	CABK	Buy	CEUX	749	3.2890
05/24/22	15:47:36	CABK	Buy	CEUX	113	3.2890
05/24/22	15:47:36	CABK	Buy	TQEX	335	3.2890
05/24/22	15:47:36	CABK	Buy	TQEX	335	3.2890
05/24/22	15:47:36	CABK	Buy	TQEX	336	3.2890
05/24/22	15:47:36	CABK	Buy	CEUX	484	3.2890
05/24/22	15:47:36	CABK	Buy	CEUX	1,434	3.2890
05/24/22	15:47:36	CABK	Buy	CEUX	1,701	3.2890
05/24/22	15:47:36	CABK	Buy	AQEU	369	3.2890
05/24/22	15:47:36	CABK	Buy	AQEU	393	3.2890
05/24/22	15:47:36	CABK	Buy	AQEU	467	3.2890
05/24/22	15:47:36	CABK	Buy	CEUX	837	3.2890
05/24/22	15:47:36	CABK	Buy	XMAD	1,154	3.2890
05/24/22	15:47:36	CABK	Buy	XMAD	1,371	3.2890
05/24/22	15:47:36	CABK	Buy	XMAD	1,175	3.2890
05/24/22	15:47:36	CABK	Buy	XMAD	1,154	3.2890
05/24/22	15:47:36	CABK	Buy	XMAD	1,371	3.2890
05/24/22	15:47:36	CABK	Buy	XMAD	999	3.2890
05/24/22	15:47:37	CABK	Buy	XMAD	993	3.2890
05/24/22	15:47:37	CABK	Buy	XMAD	663	3.2890
05/24/22	15:47:37	CABK	Buy	XMAD	356	3.2890
05/24/22	15:47:39	CABK	Buy	XMAD	3,103	3.2870
05/24/22	15:47:39	CABK	Buy	XMAD	3,539	3.2870
05/24/22	15:47:39	CABK	Buy	XMAD	3,155	3.2870
05/24/22	15:48:52	CABK	Buy	XMAD	3,115	3.2880
05/24/22	15:48:52	CABK	Buy	XMAD	2,014	3.2880
05/24/22	15:48:52	CABK	Buy	XMAD	2,498	3.2880
05/24/22	15:48:52	CABK	Buy	AQEU	2,976	3.2880
05/24/22	15:52:12	CABK	Buy	AQEU	2,120	3.2880
05/24/22	15:52:19	CABK	Buy	CEUX	886	3.2890
05/24/22	15:52:19	CABK	Buy	CEUX	886	3.2890
05/24/22	15:52:19	CABK	Buy	CEUX	886	3.2890
05/24/22	15:52:19	CABK	Buy	CEUX	886	3.2890
05/24/22	15:52:23	CABK	Buy	CEUX	886	3.2890
05/24/22	15:52:23	CABK	Buy	XMAD	714	3.2890
05/24/22	15:52:23	CABK	Buy	XMAD	3,415	3.2890
05/24/22	15:53:20	CABK	Buy	XMAD	3,289	3.2900
05/24/22	15:53:20	CABK	Buy	CEUX	4,081	3.2900
05/24/22	15:53:20	CABK	Buy	TQEX	805	3.2900
05/24/22	15:53:20	CABK	Buy	XMAD	49	3.2900
05/24/22	15:53:20	CABK	Buy	XMAD	1,071	3.2900
05/24/22	15:54:27	CABK	Buy	XMAD	1,890	3.2900
05/24/22	15:54:53	CABK	Buy	CEUX	4,609	3.2910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	15:54:53	CABK	Buy	CEUX	2,405	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	339	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	61	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	222	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	264	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	47	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	59	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	32	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	101	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	38	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	220	3.2910
05/24/22	15:54:53	CABK	Buy	XMAD	5,654	3.2910
05/24/22	15:54:53	CABK	Buy	AQEU	812	3.2910
05/24/22	15:54:53	CABK	Buy	AQEU	1,113	3.2910
05/24/22	15:54:53	CABK	Buy	TQEX	14	3.2900
05/24/22	15:55:36	CABK	Buy	XMAD	5,692	3.2910
05/24/22	15:55:36	CABK	Buy	CEUX	7,061	3.2910
05/24/22	15:55:36	CABK	Buy	TQEX	1,392	3.2910
05/24/22	15:55:36	CABK	Buy	CEUX	1,938	3.2910
05/24/22	15:56:10	CABK	Buy	XMAD	6,077	3.2910
05/24/22	15:56:10	CABK	Buy	CEUX	7,540	3.2910
05/24/22	15:56:10	CABK	Buy	TQEX	1,487	3.2910
05/24/22	15:56:10	CABK	Buy	CEUX	2,069	3.2910
05/24/22	15:57:27	CABK	Buy	CEUX	2,534	3.2910
05/24/22	15:58:20	CABK	Buy	XMAD	6,303	3.2910
05/24/22	15:59:35	CABK	Buy	CEUX	2,746	3.2920
05/24/22	15:59:35	CABK	Buy	CEUX	207	3.2920
05/24/22	15:59:39	CABK	Buy	CEUX	769	3.2910
05/24/22	15:59:41	CABK	Buy	CEUX	4,283	3.2910
05/24/22	15:59:41	CABK	Buy	CEUX	2,557	3.2910
05/24/22	15:59:41	CABK	Buy	CEUX	2,557	3.2910
05/24/22	15:59:41	CABK	Buy	CEUX	747	3.2910
05/24/22	15:59:41	CABK	Buy	TQEX	996	3.2910
05/24/22	15:59:41	CABK	Buy	TQEX	504	3.2910
05/24/22	15:59:41	CABK	Buy	TQEX	504	3.2910
05/24/22	15:59:41	CABK	Buy	TQEX	2,335	3.2910
05/24/22	15:59:41	CABK	Buy	CEUX	45	3.2910
05/24/22	15:59:41	CABK	Buy	CEUX	1,614	3.2900
05/24/22	15:59:41	CABK	Buy	CEUX	1,647	3.2900
05/24/22	15:59:41	CABK	Buy	TQEX	130	3.2910
05/24/22	15:59:41	CABK	Buy	TQEX	917	3.2910
05/24/22	15:59:41	CABK	Buy	CEUX	1,614	3.2900
05/24/22	15:59:41	CABK	Buy	CEUX	1,647	3.2900
05/24/22	15:59:41	CABK	Buy	CEUX	1,614	3.2900
05/24/22	15:59:41	CABK	Buy	CEUX	1,519	3.2900
05/24/22	15:59:41	CABK	Buy	CEUX	128	3.2900
05/24/22	15:59:41	CABK	Buy	CEUX	1,058	3.2900
05/24/22	15:59:41	CABK	Buy	CEUX	837	3.2900
05/24/22	15:59:41	CABK	Buy	XMAD	4,072	3.2910
05/24/22	15:59:41	CABK	Buy	XMAD	1,000	3.2910
05/24/22	15:59:41	CABK	Buy	XMAD	1,060	3.2910
05/24/22	15:59:41	CABK	Buy	XMAD	680	3.2910
05/24/22	15:59:41	CABK	Buy	XMAD	1,657	3.2910
05/24/22	15:59:41	CABK	Buy	XMAD	15	3.2910
05/24/22	15:59:41	CABK	Buy	XMAD	310	3.2910
05/24/22	15:59:41	CABK	Buy	XMAD	1,301	3.2900
05/24/22	15:59:41	CABK	Buy	XMAD	1,327	3.2900
05/24/22	15:59:41	CABK	Buy	XMAD	1,301	3.2900
05/24/22	15:59:41	CABK	Buy	XMAD	1,327	3.2900
05/24/22	15:59:41	CABK	Buy	CEUX	781	3.2910
05/24/22	15:59:41	CABK	Buy	AQEU	606	3.2910
05/24/22	15:59:41	CABK	Buy	AQEU	1,894	3.2910
05/24/22	15:59:41	CABK	Buy	AQEU	205	3.2910
05/24/22	15:59:42	CABK	Buy	AQEU	471	3.2890
05/24/22	15:59:42	CABK	Buy	CEUX	1,715	3.2890
05/24/22	15:59:42	CABK	Buy	TQEX	338	3.2890
05/24/22	15:59:42	CABK	Buy	XMAD	3,491	3.2890
05/24/22	15:59:42	CABK	Buy	XMAD	1,325	3.2890
05/24/22	16:01:03	CABK	Buy	XMAD	180	3.2860
05/24/22	16:01:03	CABK	Buy	XMAD	925	3.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	16:01:03	CABK	Buy	XMAD	1,115	3.2860
05/24/22	16:01:03	CABK	Buy	XMAD	147	3.2860
05/24/22	16:01:03	CABK	Buy	XMAD	219	3.2860
05/24/22	16:01:03	CABK	Buy	XMAD	886	3.2860
05/24/22	16:01:03	CABK	Buy	XMAD	40	3.2860
05/24/22	16:01:03	CABK	Buy	XMAD	1,105	3.2860
05/24/22	16:01:03	CABK	Buy	XMAD	1,450	3.2860
05/24/22	16:01:03	CABK	Buy	XMAD	180	3.2860
05/24/22	16:01:03	CABK	Buy	CEUX	1,372	3.2860
05/24/22	16:01:03	CABK	Buy	CEUX	724	3.2860
05/24/22	16:01:06	CABK	Buy	XMAD	17	3.2860
05/24/22	16:01:13	CABK	Buy	XMAD	23	3.2850
05/24/22	16:01:27	CABK	Buy	CEUX	6,060	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	1,431	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	1,325	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	1,431	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	1,325	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	1,325	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	106	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	1,219	3.2830
05/24/22	16:01:27	CABK	Buy	TQEX	336	3.2830
05/24/22	16:01:27	CABK	Buy	TQEX	336	3.2830
05/24/22	16:01:27	CABK	Buy	TQEX	336	3.2830
05/24/22	16:01:27	CABK	Buy	TQEX	336	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	106	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	1,431	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	1,152	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	1,067	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	1,325	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	1,431	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	1,152	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	1,067	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	1,152	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	1,067	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	10	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	2,294	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	1,406	3.2830
05/24/22	16:01:27	CABK	Buy	TQEX	23	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	458	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	252	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	248	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	3,092	3.2830
05/24/22	16:01:27	CABK	Buy	TQEX	313	3.2830
05/24/22	16:01:27	CABK	Buy	XMAD	407	3.2830
05/24/22	16:01:27	CABK	Buy	CEUX	23	3.2830
05/24/22	16:01:37	CABK	Buy	TQEX	497	3.2820
05/24/22	16:01:39	CABK	Buy	TQEX	28	3.2820
05/24/22	16:01:39	CABK	Buy	TQEX	5,161	3.2820
05/24/22	16:01:39	CABK	Buy	XMAD	29	3.2820
05/24/22	16:01:39	CABK	Buy	XMAD	2,862	3.2820
05/24/22	16:01:43	CABK	Buy	XMAD	136	3.2790
05/24/22	16:01:43	CABK	Buy	XMAD	3,703	3.2790
05/24/22	16:01:43	CABK	Buy	XMAD	3,600	3.2790
05/24/22	16:01:43	CABK	Buy	XMAD	5,174	3.2790
05/24/22	16:02:22	CABK	Buy	CEUX	6,087	3.2710
05/24/22	16:02:36	CABK	Buy	CEUX	4,971	3.2720
05/24/22	16:04:01	CABK	Buy	XMAD	4,734	3.2700
05/24/22	16:04:17	CABK	Buy	XMAD	3,428	3.2700
05/24/22	16:04:17	CABK	Buy	XMAD	3,428	3.2700
05/24/22	16:04:17	CABK	Buy	XMAD	3,428	3.2700
05/24/22	16:04:19	CABK	Buy	XMAD	857	3.2700
05/24/22	16:04:21	CABK	Buy	CEUX	133	3.2690
05/24/22	16:05:42	CABK	Buy	TQEX	29	3.2730
05/24/22	16:05:42	CABK	Buy	XMAD	263	3.2730
05/24/22	16:05:42	CABK	Buy	XMAD	2,315	3.2730
05/24/22	16:05:42	CABK	Buy	CEUX	3,200	3.2730
05/24/22	16:05:42	CABK	Buy	TQEX	602	3.2730
05/24/22	16:05:42	CABK	Buy	XMAD	878	3.2730
05/24/22	16:07:00	CABK	Buy	CEUX	1,478	3.2720
05/24/22	16:07:00	CABK	Buy	CEUX	1,376	3.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	16:07:01	CABK	Buy	AQEU	405	3.2720
05/24/22	16:07:01	CABK	Buy	AQEU	378	3.2720
05/24/22	16:07:01	CABK	Buy	CEUX	1,478	3.2720
05/24/22	16:07:01	CABK	Buy	CEUX	592	3.2720
05/24/22	16:07:12	CABK	Buy	XMAD	1,045	3.2690
05/24/22	16:07:12	CABK	Buy	XMAD	1,213	3.2690
05/24/22	16:07:12	CABK	Buy	XMAD	1,045	3.2690
05/24/22	16:07:12	CABK	Buy	XMAD	168	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	1,297	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	1,508	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	1,297	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	1,508	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	650	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	337	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	337	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	337	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	337	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	546	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	545	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	584	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	466	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	12	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	705	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	584	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	32	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	28	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	309	3.2690
05/24/22	16:07:12	CABK	Buy	TQEX	17	3.2690
05/24/22	16:07:12	CABK	Buy	XMAD	1,045	3.2690
05/24/22	16:07:12	CABK	Buy	XMAD	1,045	3.2690
05/24/22	16:07:12	CABK	Buy	AQEU	2,338	3.2690
05/24/22	16:07:12	CABK	Buy	CEUX	3,718	3.2690
05/24/22	16:07:12	CABK	Buy	XMAD	4,951	3.2690
05/24/22	16:07:12	CABK	Buy	XMAD	698	3.2690
05/24/22	16:07:48	CABK	Buy	XMAD	2,713	3.2700
05/24/22	16:09:00	CABK	Buy	XMAD	3,186	3.2670
05/24/22	16:09:00	CABK	Buy	XMAD	3,849	3.2670
05/24/22	16:09:00	CABK	Buy	XMAD	405	3.2670
05/24/22	16:09:00	CABK	Buy	XMAD	1,098	3.2670
05/24/22	16:09:26	CABK	Buy	TQEX	6,373	3.2660
05/24/22	16:10:34	CABK	Buy	TQEX	337	3.2650
05/24/22	16:10:34	CABK	Buy	CEUX	1,895	3.2650
05/24/22	16:10:34	CABK	Buy	CEUX	3,683	3.2650
05/24/22	16:10:34	CABK	Buy	CEUX	1,424	3.2650
05/24/22	16:10:34	CABK	Buy	CEUX	1,381	3.2650
05/24/22	16:10:34	CABK	Buy	CEUX	43	3.2650
05/24/22	16:10:34	CABK	Buy	CEUX	617	3.2650
05/24/22	16:10:34	CABK	Buy	TQEX	19	3.2650
05/24/22	16:10:34	CABK	Buy	XMAD	3,216	3.2650
05/24/22	16:10:34	CABK	Buy	CEUX	3,299	3.2650
05/24/22	16:10:34	CABK	Buy	CEUX	1,715	3.2650
05/24/22	16:10:34	CABK	Buy	CEUX	1,216	3.2650
05/24/22	16:14:04	CABK	Buy	TQEX	251	3.2660
05/24/22	16:14:04	CABK	Buy	TQEX	243	3.2660
05/24/22	16:14:04	CABK	Buy	TQEX	197	3.2660
05/24/22	16:14:04	CABK	Buy	TQEX	1,707	3.2660
05/24/22	16:14:04	CABK	Buy	TQEX	232	3.2660
05/24/22	16:14:12	CABK	Buy	CEUX	2,252	3.2650
05/24/22	16:14:12	CABK	Buy	CEUX	291	3.2650
05/24/22	16:14:12	CABK	Buy	CEUX	2,130	3.2650
05/24/22	16:14:12	CABK	Buy	TQEX	921	3.2650
05/24/22	16:14:12	CABK	Buy	XMAD	3,767	3.2650
05/24/22	16:14:12	CABK	Buy	CEUX	1,283	3.2650
05/24/22	16:14:39	CABK	Buy	CEUX	196	3.2630
05/24/22	16:14:39	CABK	Buy	CEUX	1,400	3.2630
05/24/22	16:14:39	CABK	Buy	CEUX	1,596	3.2630
05/24/22	16:14:39	CABK	Buy	CEUX	34	3.2630
05/24/22	16:14:39	CABK	Buy	TQEX	72	3.2630
05/24/22	16:14:39	CABK	Buy	TQEX	266	3.2630
05/24/22	16:14:39	CABK	Buy	TQEX	72	3.2630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	16:23:17	CABK	Buy	AQEU	2,804	3.2620
05/24/22	16:23:17	CABK	Buy	XMAD	3,361	3.2620
05/24/22	16:23:17	CABK	Buy	CEUX	1,512	3.2620
05/24/22	16:23:17	CABK	Buy	CEUX	1,512	3.2620
05/24/22	16:23:17	CABK	Buy	CEUX	1,148	3.2620
05/24/22	16:23:17	CABK	Buy	XMAD	1,124	3.2610
05/24/22	16:23:17	CABK	Buy	XMAD	5,458	3.2610
05/24/22	16:23:17	CABK	Buy	CEUX	1,396	3.2610
05/24/22	16:23:17	CABK	Buy	CEUX	900	3.2610
05/24/22	16:23:17	CABK	Buy	TQEX	338	3.2610
05/24/22	16:23:17	CABK	Buy	TQEX	200	3.2610
05/24/22	16:23:17	CABK	Buy	TQEX	338	3.2610
05/24/22	16:23:17	CABK	Buy	TQEX	200	3.2610
05/24/22	16:23:17	CABK	Buy	CEUX	1,033	3.2610
05/24/22	16:23:17	CABK	Buy	TQEX	11	3.2610
05/24/22	16:23:17	CABK	Buy	CEUX	93	3.2610
05/24/22	16:23:17	CABK	Buy	TQEX	666	3.2610
05/24/22	16:23:17	CABK	Buy	TQEX	327	3.2610
05/24/22	16:23:17	CABK	Buy	XMAD	24	3.2610
05/24/22	16:23:17	CABK	Buy	XMAD	1,570	3.2610
05/24/22	16:23:17	CABK	Buy	AQEU	2,500	3.2610
05/24/22	16:23:17	CABK	Buy	TQEX	655	3.2610
05/24/22	16:23:17	CABK	Buy	XMAD	3,241	3.2610
05/24/22	16:23:17	CABK	Buy	XMAD	3,526	3.2610
05/24/22	16:23:17	CABK	Buy	XMAD	214	3.2610
05/24/22	16:23:17	CABK	Buy	XMAD	733	3.2610
05/24/22	16:23:17	CABK	Buy	XMAD	214	3.2610
05/24/22	16:23:25	CABK	Buy	XMAD	2,428	3.2590
05/24/22	16:24:44	CABK	Buy	XMAD	3,585	3.2580
05/24/22	16:24:44	CABK	Buy	XMAD	3,638	3.2580
05/24/22	16:24:44	CABK	Buy	XMAD	5,089	3.2580
05/24/22	16:24:44	CABK	Buy	XMAD	4,286	3.2580
05/24/22	16:24:44	CABK	Buy	XMAD	2,990	3.2580
05/24/22	16:24:44	CABK	Buy	XMAD	1,563	3.2580
05/24/22	16:28:35	CABK	Buy	XMAD	600	3.2650
05/24/22	16:28:35	CABK	Buy	XMAD	2,014	3.2650
05/24/22	16:28:35	CABK	Buy	XMAD	3,434	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	746	3.2650
05/24/22	16:28:35	CABK	Buy	TQEX	337	3.2650
05/24/22	16:28:35	CABK	Buy	TQEX	337	3.2650
05/24/22	16:28:35	CABK	Buy	TQEX	2,696	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	476	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	270	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	746	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	418	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	192	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	554	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	746	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	746	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	746	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	746	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	746	3.2650
05/24/22	16:28:35	CABK	Buy	CEUX	3,311	3.2650
05/24/22	16:28:35	CABK	Buy	XMAD	1,145	3.2640
05/24/22	16:29:33	CABK	Buy	AQEU	1,168	3.2720
05/24/22	16:29:33	CABK	Buy	TQEX	840	3.2720
05/24/22	16:29:33	CABK	Buy	CEUX	4,256	3.2720
05/24/22	16:29:33	CABK	Buy	XMAD	3,431	3.2720
05/24/22	16:29:33	CABK	Buy	XMAD	4,648	3.2720
05/24/22	16:29:33	CABK	Buy	XMAD	3,950	3.2720
05/24/22	16:29:34	CABK	Buy	TQEX	136	3.2700
05/24/22	16:29:34	CABK	Buy	TQEX	200	3.2700
05/24/22	16:29:34	CABK	Buy	XMAD	3,518	3.2700
05/24/22	16:29:34	CABK	Buy	XMAD	1,157	3.2700
05/24/22	16:29:34	CABK	Buy	XMAD	1,157	3.2700
05/24/22	16:29:34	CABK	Buy	XMAD	5,502	3.2700
05/24/22	16:30:59	CABK	Buy	TQEX	240	3.2730
05/24/22	16:30:59	CABK	Buy	TQEX	51	3.2730
05/24/22	16:30:59	CABK	Buy	TQEX	250	3.2730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	16:31:42	CABK	Buy	XMAD	1,577	3.2780
05/24/22	16:31:42	CABK	Buy	XMAD	527	3.2780
05/24/22	16:31:42	CABK	Buy	XMAD	1,050	3.2780
05/24/22	16:31:42	CABK	Buy	XMAD	3,600	3.2780
05/24/22	16:31:42	CABK	Buy	XMAD	1,577	3.2780
05/24/22	16:31:42	CABK	Buy	XMAD	1,131	3.2780
05/24/22	16:31:42	CABK	Buy	XMAD	2,008	3.2780
05/24/22	16:31:52	CABK	Buy	XMAD	4,981	3.2770
05/24/22	16:32:30	CABK	Buy	XMAD	6,552	3.2770
05/24/22	16:32:30	CABK	Buy	XMAD	3,585	3.2770
05/24/22	16:32:30	CABK	Buy	XMAD	1,564	3.2770
05/24/22	16:33:20	CABK	Buy	TQEX	647	3.2770
05/24/22	16:34:38	CABK	Buy	CEUX	1,922	3.2830
05/24/22	16:34:38	CABK	Buy	CEUX	4,000	3.2830
05/24/22	16:34:38	CABK	Buy	CEUX	4,028	3.2830
05/24/22	16:34:38	CABK	Buy	TQEX	1,963	3.2830
05/24/22	16:34:38	CABK	Buy	AQEU	2,730	3.2830
05/24/22	16:34:38	CABK	Buy	XMAD	8,020	3.2830
05/24/22	16:34:38	CABK	Buy	XMAD	562	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	3,170	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	562	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	1,452	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	562	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	3,170	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	1,718	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	562	3.2820
05/24/22	16:34:38	CABK	Buy	CEUX	699	3.2820
05/24/22	16:34:38	CABK	Buy	CEUX	699	3.2820
05/24/22	16:34:38	CABK	Buy	CEUX	12	3.2820
05/24/22	16:34:38	CABK	Buy	TQEX	209	3.2820
05/24/22	16:34:38	CABK	Buy	CEUX	552	3.2820
05/24/22	16:34:38	CABK	Buy	TQEX	89	3.2820
05/24/22	16:34:38	CABK	Buy	TQEX	38	3.2820
05/24/22	16:34:38	CABK	Buy	CEUX	135	3.2820
05/24/22	16:34:38	CABK	Buy	CEUX	328	3.2820
05/24/22	16:34:38	CABK	Buy	CEUX	699	3.2820
05/24/22	16:34:38	CABK	Buy	TQEX	336	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	491	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	562	3.2820
05/24/22	16:34:38	CABK	Buy	XMAD	390	3.2820
05/24/22	16:34:38	CABK	Buy	CEUX	361	3.2820
05/24/22	16:34:38	CABK	Buy	TQEX	336	3.2820
05/24/22	16:34:38	CABK	Buy	CEUX	2,563	3.2820
05/24/22	16:35:10	CABK	Buy	XMAD	10	3.2770
05/24/22	16:35:10	CABK	Buy	XMAD	1,088	3.2770
05/24/22	16:35:10	CABK	Buy	XMAD	2,107	3.2770
05/24/22	16:35:10	CABK	Buy	CEUX	1,364	3.2770
05/24/22	16:35:10	CABK	Buy	CEUX	1,364	3.2770
05/24/22	16:35:10	CABK	Buy	CEUX	810	3.2770
05/24/22	16:35:10	CABK	Buy	TQEX	336	3.2770
05/24/22	16:35:10	CABK	Buy	TQEX	11	3.2770
05/24/22	16:35:10	CABK	Buy	TQEX	156	3.2770
05/24/22	16:35:10	CABK	Buy	TQEX	169	3.2770
05/24/22	16:35:10	CABK	Buy	TQEX	167	3.2770
05/24/22	16:37:11	CABK	Buy	XMAD	1,823	3.2820
05/24/22	16:37:11	CABK	Buy	XMAD	1,500	3.2820
05/24/22	16:37:11	CABK	Buy	XMAD	248	3.2820
05/24/22	16:37:11	CABK	Buy	XMAD	4,706	3.2820
05/24/22	16:37:11	CABK	Buy	XMAD	1,005	3.2820
05/24/22	16:37:11	CABK	Buy	XMAD	2,237	3.2820
05/24/22	16:37:28	CABK	Buy	XMAD	3,667	3.2810
05/24/22	16:37:28	CABK	Buy	XMAD	1,128	3.2810
05/24/22	16:37:28	CABK	Buy	XMAD	5,317	3.2810
05/24/22	16:37:28	CABK	Buy	XMAD	2,073	3.2810
05/24/22	16:37:28	CABK	Buy	TQEX	56	3.2810
05/24/22	16:37:28	CABK	Buy	TQEX	280	3.2810
05/24/22	16:37:28	CABK	Buy	TQEX	336	3.2810
05/24/22	16:37:28	CABK	Buy	TQEX	1,380	3.2810
05/24/22	16:37:28	CABK	Buy	CEUX	1,401	3.2810
05/24/22	16:37:28	CABK	Buy	CEUX	1,401	3.2810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	16:37:28	CABK	Buy	CEUX	752	3.2810
05/24/22	16:37:28	CABK	Buy	AQEU	393	3.2810
05/24/22	16:37:28	CABK	Buy	TQEX	25	3.2810
05/24/22	16:37:28	CABK	Buy	TQEX	311	3.2810
05/24/22	16:37:28	CABK	Buy	TQEX	25	3.2810
05/24/22	16:37:28	CABK	Buy	AQEU	940	3.2810
05/24/22	16:37:48	CABK	Buy	XMAD	3,112	3.2780
05/24/22	16:37:48	CABK	Buy	AQEU	2,500	3.2780
05/24/22	16:37:48	CABK	Buy	AQEU	3,142	3.2780
05/24/22	16:37:48	CABK	Buy	AQEU	602	3.2780
05/24/22	16:37:57	CABK	Buy	CEUX	3,935	3.2750
05/24/22	16:38:01	CABK	Buy	TQEX	2,742	3.2740
05/24/22	16:39:45	CABK	Buy	XMAD	439	3.2760
05/24/22	16:40:10	CABK	Buy	XMAD	3,271	3.2720
05/24/22	16:40:10	CABK	Buy	XMAD	3,235	3.2720
05/24/22	16:40:10	CABK	Buy	CEUX	2,936	3.2720
05/24/22	16:41:16	CABK	Buy	XMAD	4,689	3.2750
05/24/22	16:41:16	CABK	Buy	XMAD	1,490	3.2740
05/24/22	16:42:05	CABK	Buy	CEUX	190	3.2750
05/24/22	16:42:05	CABK	Buy	CEUX	457	3.2750
05/24/22	16:42:37	CABK	Buy	CEUX	17,636	3.2810
05/24/22	16:42:37	CABK	Buy	CEUX	477	3.2810
05/24/22	16:42:37	CABK	Buy	AQEU	2,500	3.2810
05/24/22	16:42:37	CABK	Buy	AQEU	1,862	3.2810
05/24/22	16:42:37	CABK	Buy	XMAD	4,048	3.2800
05/24/22	16:42:37	CABK	Buy	XMAD	3,430	3.2800
05/24/22	16:42:37	CABK	Buy	XMAD	87	3.2800
05/24/22	16:42:37	CABK	Buy	XMAD	4,560	3.2800
05/24/22	16:42:37	CABK	Buy	CEUX	3,245	3.2800
05/24/22	16:42:37	CABK	Buy	TQEX	640	3.2800
05/24/22	16:42:37	CABK	Buy	XMAD	665	3.2800
05/24/22	16:42:37	CABK	Buy	XMAD	1,535	3.2800
05/24/22	16:42:37	CABK	Buy	XMAD	1,081	3.2800
05/24/22	16:42:37	CABK	Buy	CEUX	891	3.2800
05/24/22	16:46:18	CABK	Buy	AQEU	150	3.2850
05/24/22	16:46:24	CABK	Buy	AQEU	145	3.2850
05/24/22	16:46:47	CABK	Buy	XMAD	2,889	3.2860
05/24/22	16:47:02	CABK	Buy	CEUX	200	3.2870
05/24/22	16:47:02	CABK	Buy	CEUX	200	3.2870
05/24/22	16:47:02	CABK	Buy	CEUX	1,067	3.2870
05/24/22	16:47:02	CABK	Buy	CEUX	1,003	3.2870
05/24/22	16:47:02	CABK	Buy	AQEU	193	3.2860
05/24/22	16:47:02	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:02	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:02	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:02	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:02	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:02	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:02	CABK	Buy	CEUX	480	3.2860
05/24/22	16:47:02	CABK	Buy	XMAD	365	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	AQEU	193	3.2860
05/24/22	16:47:11	CABK	Buy	AQEU	3,159	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	299	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	405	3.2860
05/24/22	16:47:11	CABK	Buy	TQEX	184	3.2860
05/24/22	16:47:11	CABK	Buy	TQEX	151	3.2860
05/24/22	16:47:11	CABK	Buy	XMAD	201	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	15	3.2860
05/24/22	16:47:11	CABK	Buy	TQEX	335	3.2860
05/24/22	16:47:11	CABK	Buy	TQEX	705	3.2860
05/24/22	16:47:11	CABK	Buy	TQEX	317	3.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	16:47:11	CABK	Buy	TQEX	18	3.2860
05/24/22	16:47:11	CABK	Buy	TQEX	504	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	704	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	428	3.2860
05/24/22	16:47:11	CABK	Buy	CEUX	33	3.2860
05/24/22	16:47:11	CABK	Buy	XMAD	5,500	3.2860
05/24/22	16:47:11	CABK	Buy	XMAD	259	3.2860
05/24/22	16:47:45	CABK	Buy	XMAD	2,225	3.2860
05/24/22	16:47:45	CABK	Buy	XMAD	88	3.2860
05/24/22	16:47:45	CABK	Buy	TQEX	1,367	3.2860
05/24/22	16:47:53	CABK	Buy	CEUX	2,500	3.2860
05/24/22	16:47:59	CABK	Buy	XMAD	3,272	3.2860
05/24/22	16:47:59	CABK	Buy	CEUX	4,428	3.2860
05/24/22	16:47:59	CABK	Buy	XMAD	1,901	3.2860
05/24/22	16:47:59	CABK	Buy	CEUX	6,925	3.2850
05/24/22	16:47:59	CABK	Buy	TQEX	65	3.2850
05/24/22	16:47:59	CABK	Buy	TQEX	1,301	3.2850
05/24/22	16:47:59	CABK	Buy	CEUX	5,309	3.2850
05/24/22	16:47:59	CABK	Buy	XMAD	5,581	3.2850
05/24/22	16:47:59	CABK	Buy	CEUX	1,605	3.2850
05/24/22	16:48:21	CABK	Buy	XMAD	83	3.2820
05/24/22	16:49:41	CABK	Buy	XMAD	7,210	3.2790
05/24/22	16:49:41	CABK	Buy	XMAD	4,526	3.2790
05/24/22	16:49:41	CABK	Buy	XMAD	1,834	3.2790
05/24/22	16:49:41	CABK	Buy	XMAD	3,605	3.2790
05/24/22	16:49:41	CABK	Buy	XMAD	3,180	3.2790
05/24/22	16:49:41	CABK	Buy	XMAD	2,072	3.2790
05/24/22	16:49:43	CABK	Buy	XMAD	425	3.2790
05/24/22	16:50:04	CABK	Buy	XMAD	18	3.2800
05/24/22	16:52:01	CABK	Buy	CEUX	1,069	3.2810
05/24/22	16:52:01	CABK	Buy	CEUX	1,060	3.2810
05/24/22	16:52:02	CABK	Buy	XMAD	1,316	3.2800
05/24/22	16:52:02	CABK	Buy	XMAD	2,381	3.2800
05/24/22	16:52:02	CABK	Buy	XMAD	3,745	3.2800
05/24/22	16:52:02	CABK	Buy	XMAD	1,158	3.2800
05/24/22	16:52:02	CABK	Buy	XMAD	993	3.2800
05/24/22	16:52:57	CABK	Buy	XMAD	5,061	3.2830
05/24/22	16:52:57	CABK	Buy	XMAD	4,255	3.2840
05/24/22	16:52:57	CABK	Buy	CEUX	851	3.2840
05/24/22	16:52:57	CABK	Buy	CEUX	515	3.2840
05/24/22	16:52:57	CABK	Buy	CEUX	68	3.2840
05/24/22	16:52:57	CABK	Buy	CEUX	268	3.2840
05/24/22	16:52:57	CABK	Buy	AQEU	234	3.2840
05/24/22	16:52:57	CABK	Buy	CEUX	851	3.2840
05/24/22	16:52:57	CABK	Buy	CEUX	851	3.2840
05/24/22	16:52:57	CABK	Buy	CEUX	851	3.2840
05/24/22	16:52:57	CABK	Buy	TQEX	202	3.2830
05/24/22	16:52:57	CABK	Buy	XMAD	1,770	3.2840
05/24/22	16:52:57	CABK	Buy	XMAD	1,770	3.2840
05/24/22	16:52:57	CABK	Buy	XMAD	448	3.2840
05/24/22	16:53:08	CABK	Buy	XMAD	7,387	3.2830
05/24/22	16:53:08	CABK	Buy	XMAD	8,324	3.2830
05/24/22	16:56:01	CABK	Buy	CEUX	5,970	3.2830
05/24/22	16:57:04	CABK	Buy	CEUX	7,822	3.2840
05/24/22	16:57:04	CABK	Buy	CEUX	1,234	3.2840
05/24/22	16:57:04	CABK	Buy	TQEX	1,543	3.2840
05/24/22	16:57:04	CABK	Buy	TQEX	335	3.2840
05/24/22	16:57:04	CABK	Buy	TQEX	335	3.2840
05/24/22	16:57:04	CABK	Buy	TQEX	745	3.2840
05/24/22	16:57:04	CABK	Buy	CEUX	1,234	3.2840
05/24/22	16:57:04	CABK	Buy	CEUX	1,234	3.2840
05/24/22	16:57:04	CABK	Buy	CEUX	558	3.2840
05/24/22	16:57:04	CABK	Buy	TQEX	335	3.2840
05/24/22	16:57:04	CABK	Buy	TQEX	1,600	3.2840
05/24/22	16:57:04	CABK	Buy	CEUX	576	3.2840
05/24/22	16:57:04	CABK	Buy	CEUX	2,147	3.2840
05/24/22	16:57:04	CABK	Buy	CEUX	2,413	3.2830
05/24/22	16:57:04	CABK	Buy	CEUX	2,061	3.2830
05/24/22	16:57:04	CABK	Buy	CEUX	2,413	3.2830
05/24/22	16:57:04	CABK	Buy	CEUX	499	3.2830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	16:57:04	CABK	Buy	AQEU	663	3.2830
05/24/22	16:57:04	CABK	Buy	AQEU	566	3.2830
05/24/22	16:57:04	CABK	Buy	AQEU	2,536	3.2830
05/24/22	16:57:04	CABK	Buy	AQEU	2,003	3.2830
05/24/22	16:57:04	CABK	Buy	AQEU	1,016	3.2840
05/24/22	16:57:04	CABK	Buy	AQEU	1,638	3.2840
05/24/22	16:57:04	CABK	Buy	AQEU	544	3.2840
05/24/22	16:57:04	CABK	Buy	CEUX	1,562	3.2830
05/24/22	16:57:04	CABK	Buy	CEUX	98	3.2830
05/24/22	16:57:04	CABK	Buy	CEUX	1,545	3.2830
05/24/22	16:57:04	CABK	Buy	AQEU	566	3.2830
05/24/22	16:57:04	CABK	Buy	AQEU	663	3.2830
05/24/22	16:57:04	CABK	Buy	AQEU	148	3.2830
05/24/22	16:57:04	CABK	Buy	CEUX	770	3.2830
05/24/22	16:57:04	CABK	Buy	CEUX	2,061	3.2830
05/24/22	16:57:04	CABK	Buy	CEUX	344	3.2830
05/24/22	16:57:04	CABK	Buy	TQEX	407	3.2830
05/24/22	16:57:04	CABK	Buy	TQEX	476	3.2830
05/24/22	16:57:04	CABK	Buy	TQEX	106	3.2830
05/24/22	16:58:16	CABK	Buy	TQEX	4,106	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	405	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	146	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	259	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	146	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	259	3.2850
05/24/22	16:58:16	CABK	Buy	CEUX	1,378	3.2850
05/24/22	16:58:16	CABK	Buy	CEUX	4,234	3.2850
05/24/22	16:58:16	CABK	Buy	CEUX	2,051	3.2850
05/24/22	16:58:16	CABK	Buy	CEUX	2,051	3.2850
05/24/22	16:58:16	CABK	Buy	CEUX	1,949	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	96	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	33	3.2850
05/24/22	16:58:16	CABK	Buy	CEUX	2,051	3.2850
05/24/22	16:58:16	CABK	Buy	CEUX	2,051	3.2850
05/24/22	16:58:16	CABK	Buy	CEUX	62	3.2850
05/24/22	16:58:16	CABK	Buy	AQEU	563	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	17	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	405	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	181	3.2850
05/24/22	16:58:16	CABK	Buy	TQEX	108	3.2850
05/24/22	16:58:16	CABK	Buy	AQEU	2,500	3.2850
05/24/22	16:58:16	CABK	Buy	AQEU	1,428	3.2850
05/24/22	17:00:35	CABK	Buy	AQEU	623	3.2850
05/24/22	17:00:35	CABK	Buy	AQEU	673	3.2850
05/24/22	17:00:35	CABK	Buy	AQEU	614	3.2850
05/24/22	17:00:40	CABK	Buy	TQEX	403	3.2840
05/24/22	17:00:40	CABK	Buy	TQEX	448	3.2840
05/24/22	17:00:40	CABK	Buy	TQEX	427	3.2840
05/24/22	17:00:40	CABK	Buy	CEUX	2,045	3.2840
05/24/22	17:00:40	CABK	Buy	CEUX	2,268	3.2840
05/24/22	17:00:40	CABK	Buy	CEUX	2,165	3.2840
05/24/22	17:00:40	CABK	Buy	AQEU	562	3.2840
05/24/22	17:00:40	CABK	Buy	AQEU	623	3.2840
05/24/22	17:00:40	CABK	Buy	AQEU	595	3.2840
05/24/22	17:00:40	CABK	Buy	CEUX	400	3.2840
05/24/22	17:02:07	CABK	Buy	TQEX	66	3.2860
05/24/22	17:02:12	CABK	Buy	CEUX	10,605	3.2860
05/24/22	17:02:12	CABK	Buy	TQEX	2,026	3.2860
05/24/22	17:02:12	CABK	Buy	CEUX	265	3.2860
05/24/22	17:02:12	CABK	Buy	CEUX	76	3.2860
05/24/22	17:02:51	CABK	Buy	CEUX	2,506	3.2880
05/24/22	17:03:31	CABK	Buy	CEUX	11,950	3.2890
05/24/22	17:03:31	CABK	Buy	CEUX	3,279	3.2890
05/24/22	17:04:11	CABK	Buy	TQEX	2,044	3.2890
05/24/22	17:04:11	CABK	Buy	CEUX	3,593	3.2890
05/24/22	17:04:11	CABK	Buy	CEUX	277	3.2890
05/24/22	17:04:11	CABK	Buy	CEUX	5,105	3.2890
05/24/22	17:04:11	CABK	Buy	CEUX	1,726	3.2890
05/24/22	17:04:31	CABK	Buy	XMAD	2,519	3.2890
05/24/22	17:04:31	CABK	Buy	TQEX	513	3.2880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	17:04:31	CABK	Buy	TQEX	500	3.2880
05/24/22	17:04:31	CABK	Buy	TQEX	1,324	3.2880
05/24/22	17:04:31	CABK	Buy	CEUX	2,601	3.2880
05/24/22	17:04:31	CABK	Buy	CEUX	2,535	3.2880
05/24/22	17:05:01	CABK	Buy	CEUX	5,110	3.2870
05/24/22	17:05:01	CABK	Buy	TQEX	1,008	3.2870
05/24/22	17:05:01	CABK	Buy	AQEU	1,016	3.2870
05/24/22	17:05:01	CABK	Buy	AQEU	386	3.2870
05/24/22	17:05:01	CABK	Buy	CEUX	2,374	3.2860
05/24/22	17:05:01	CABK	Buy	CEUX	2,084	3.2860
05/24/22	17:05:01	CABK	Buy	TQEX	469	3.2860
05/24/22	17:05:01	CABK	Buy	TQEX	412	3.2860
05/24/22	17:05:01	CABK	Buy	TQEX	1,271	3.2860
05/24/22	17:07:17	CABK	Buy	CEUX	2,264	3.2920
05/24/22	17:07:17	CABK	Buy	CEUX	377	3.2920
05/24/22	17:07:18	CABK	Buy	CEUX	973	3.2910
05/24/22	17:07:18	CABK	Buy	CEUX	8,922	3.2910
05/24/22	17:07:18	CABK	Buy	CEUX	9,503	3.2910
05/24/22	17:07:18	CABK	Buy	TQEX	233	3.2910
05/24/22	17:07:18	CABK	Buy	TQEX	300	3.2910
05/24/22	17:07:18	CABK	Buy	TQEX	3,293	3.2910
05/24/22	17:07:18	CABK	Buy	CEUX	3,718	3.2910
05/24/22	17:07:18	CABK	Buy	TQEX	1,132	3.2910
05/24/22	17:07:18	CABK	Buy	TQEX	237	3.2910
05/24/22	17:07:19	CABK	Buy	CEUX	236	3.2910
05/24/22	17:07:47	CABK	Buy	TQEX	5,654	3.2900
05/24/22	17:07:47	CABK	Buy	TQEX	3,289	3.2900
05/24/22	17:07:47	CABK	Buy	TQEX	4,577	3.2900
05/24/22	17:08:19	CABK	Buy	AQEU	252	3.2910
05/24/22	17:08:19	CABK	Buy	TQEX	179	3.2910
05/24/22	17:08:21	CABK	Buy	TQEX	5,292	3.2910
05/24/22	17:08:39	CABK	Buy	TQEX	608	3.2910
05/24/22	17:09:45	CABK	Buy	TQEX	10,735	3.2930
05/24/22	17:10:33	CABK	Buy	TQEX	107	3.2930
05/24/22	17:10:33	CABK	Buy	TQEX	2,198	3.2930
05/24/22	17:10:33	CABK	Buy	TQEX	4,003	3.2930
05/24/22	17:10:59	CABK	Buy	CEUX	914	3.2950
05/24/22	17:10:59	CABK	Buy	CEUX	2,019	3.2950
05/24/22	17:11:05	CABK	Buy	CEUX	2,661	3.2950
05/24/22	17:11:17	CABK	Buy	AQEU	190	3.2950
05/24/22	17:11:17	CABK	Buy	AQEU	1,001	3.2950
05/24/22	17:11:17	CABK	Buy	TQEX	219	3.2950
05/24/22	17:11:17	CABK	Buy	AQEU	1,001	3.2950
05/24/22	17:11:21	CABK	Buy	AQEU	1,001	3.2950
05/24/22	17:11:21	CABK	Buy	TQEX	289	3.2950
05/24/22	17:11:33	CABK	Buy	AQEU	2,797	3.2950
05/24/22	17:11:53	CABK	Buy	TQEX	657	3.2950
05/24/22	17:12:08	CABK	Buy	AQEU	606	3.2950
05/24/22	17:12:20	CABK	Buy	TQEX	125	3.2950
05/24/22	17:12:21	CABK	Buy	TQEX	5,627	3.2950
05/24/22	17:12:30	CABK	Buy	TQEX	315	3.2960
05/24/22	17:13:04	CABK	Buy	AQEU	21,632	3.2960
05/24/22	17:13:04	CABK	Buy	AQEU	55,701	3.2960
05/24/22	17:14:08	CABK	Buy	TQEX	5,036	3.2910
05/24/22	17:14:22	CABK	Buy	TQEX	30	3.2900
05/24/22	17:15:22	CABK	Buy	TQEX	1,648	3.2910
05/24/22	17:15:22	CABK	Buy	TQEX	655	3.2910
05/24/22	17:15:22	CABK	Buy	TQEX	1,014	3.2910
05/24/22	17:15:27	CABK	Buy	AQEU	1,107	3.2910
05/24/22	17:15:28	CABK	Buy	AQEU	222	3.2910
05/24/22	17:15:29	CABK	Buy	AQEU	22	3.2910
05/24/22	17:16:13	CABK	Buy	XMAD	17	3.2920
05/24/22	17:16:16	CABK	Buy	AQEU	393	3.2920
05/24/22	17:16:16	CABK	Buy	AQEU	609	3.2920
05/24/22	17:16:16	CABK	Buy	AQEU	1,596	3.2920
05/24/22	17:16:21	CABK	Buy	XMAD	147	3.2920
05/24/22	17:16:21	CABK	Buy	AQEU	1,002	3.2920
05/24/22	17:17:27	CABK	Buy	AQEU	1,699	3.2910
05/24/22	17:17:27	CABK	Buy	AQEU	15,301	3.2910
05/24/22	17:17:31	CABK	Buy	AQEU	174	3.2910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/24/22	17:17:31	CABK	Buy	AQEU	1,525	3.2910
05/24/22	17:17:34	CABK	Buy	AQEU	2,500	3.2910
05/24/22	17:17:36	CABK	Buy	XMAD	124	3.2920
05/24/22	17:17:42	CABK	Buy	AQEU	317	3.2920
05/24/22	17:17:42	CABK	Buy	AQEU	408	3.2920
05/24/22	17:17:42	CABK	Buy	AQEU	2	3.2920
05/24/22	17:17:42	CABK	Buy	AQEU	331	3.2920
05/24/22	17:17:42	CABK	Buy	AQEU	37	3.2920
05/24/22	17:17:46	CABK	Buy	AQEU	2,500	3.2920
05/24/22	17:17:46	CABK	Buy	AQEU	5,075	3.2920
05/24/22	17:17:53	CABK	Buy	TQEX	639	3.2900
05/24/22	17:17:53	CABK	Buy	TQEX	2,073	3.2900
05/24/22	17:18:19	CABK	Buy	TQEX	2,480	3.2890
05/24/22	17:18:21	CABK	Buy	AQEU	1,747	3.2900
05/24/22	17:18:21	CABK	Buy	AQEU	6,242	3.2900
05/24/22	17:18:54	CABK	Buy	AQEU	1,040	3.2900
05/24/22	17:19:04	CABK	Buy	AQEU	5,790	3.2900
05/24/22	17:19:05	CABK	Buy	AQEU	349	3.2900
05/24/22	17:19:06	CABK	Buy	AQEU	2,500	3.2900
05/24/22	17:19:06	CABK	Buy	AQEU	1,995	3.2900
05/24/22	17:19:06	CABK	Buy	AQEU	69	3.2900
05/24/22	17:19:09	CABK	Buy	AQEU	2,500	3.2900
05/24/22	17:19:09	CABK	Buy	AQEU	420	3.2900
05/24/22	17:19:13	CABK	Buy	AQEU	2,500	3.2900
05/24/22	17:19:13	CABK	Buy	AQEU	262	3.2900
05/24/22	17:19:21	CABK	Buy	AQEU	266	3.2900
05/24/22	17:19:21	CABK	Buy	AQEU	1,281	3.2900
05/24/22	17:19:33	CABK	Buy	AQEU	2,500	3.2900
05/24/22	17:19:33	CABK	Buy	AQEU	1,002	3.2900
05/24/22	17:19:45	CABK	Buy	CEUX	343	3.2910
05/24/22	17:19:54	CABK	Buy	AQEU	2,106	3.2900
05/24/22	17:22:42	CABK	Buy	AQEU	2,043	3.2880
05/24/22	17:23:46	CABK	Buy	AQEU	2,119	3.2830
05/24/22	17:26:31	CABK	Buy	AQEU	1,828	3.2830
05/24/22	17:26:31	CABK	Buy	AQEU	884	3.2830
05/24/22	17:26:32	CABK	Buy	AQEU	288	3.2830
05/24/22	17:26:49	CABK	Buy	AQEU	477	3.2830
05/25/22	09:00:34	CABK	Buy	XMAD	1,359	3.2890
05/25/22	09:00:34	CABK	Buy	CEUX	1,702	3.2890
05/25/22	09:00:34	CABK	Buy	CEUX	506	3.2890
05/25/22	09:00:34	CABK	Buy	AQEU	468	3.2890
05/25/22	09:00:34	CABK	Buy	AQEU	475	3.2890
05/25/22	09:00:34	CABK	Buy	XMAD	1,342	3.2890
05/25/22	09:02:01	CABK	Buy	CEUX	609	3.2900
05/25/22	09:02:01	CABK	Buy	CEUX	609	3.2900
05/25/22	09:02:01	CABK	Buy	CEUX	609	3.2900
05/25/22	09:02:01	CABK	Buy	CEUX	487	3.2900
05/25/22	09:02:01	CABK	Buy	TQEX	66	3.2900
05/25/22	09:02:01	CABK	Buy	TQEX	306	3.2900
05/25/22	09:02:01	CABK	Buy	TQEX	372	3.2900
05/25/22	09:02:01	CABK	Buy	TQEX	155	3.2900
05/25/22	09:02:01	CABK	Buy	TQEX	217	3.2900
05/25/22	09:02:01	CABK	Buy	CEUX	122	3.2900
05/25/22	09:02:01	CABK	Buy	CEUX	609	3.2900
05/25/22	09:02:01	CABK	Buy	CEUX	609	3.2900
05/25/22	09:02:01	CABK	Buy	XMAD	488	3.2900
05/25/22	09:02:01	CABK	Buy	XMAD	2,377	3.2900
05/25/22	09:02:01	CABK	Buy	XMAD	63	3.2900
05/25/22	09:02:01	CABK	Buy	CEUX	181	3.2900
05/25/22	09:02:01	CABK	Buy	CEUX	428	3.2900
05/25/22	09:02:01	CABK	Buy	CEUX	609	3.2900
05/25/22	09:02:01	CABK	Buy	AQEU	166	3.2900
05/25/22	09:02:01	CABK	Buy	TQEX	372	3.2900
05/25/22	09:02:09	CABK	Buy	AQEU	2,500	3.2890
05/25/22	09:02:09	CABK	Buy	CEUX	2,773	3.2890
05/25/22	09:02:09	CABK	Buy	CEUX	2,773	3.2890
05/25/22	09:02:09	CABK	Buy	AQEU	761	3.2890
05/25/22	09:02:09	CABK	Buy	TQEX	547	3.2890
05/25/22	09:02:09	CABK	Buy	TQEX	547	3.2890
05/25/22	09:02:09	CABK	Buy	TQEX	195	3.2890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	09:02:09	CABK	Buy	CEUX	2,773	3.2890
05/25/22	09:02:09	CABK	Buy	XMAD	1,953	3.2890
05/25/22	09:02:09	CABK	Buy	XMAD	282	3.2890
05/25/22	09:02:09	CABK	Buy	XMAD	2,235	3.2890
05/25/22	09:02:09	CABK	Buy	XMAD	2,235	3.2890
05/25/22	09:02:41	CABK	Buy	XMAD	5,481	3.2900
05/25/22	09:02:41	CABK	Buy	XMAD	723	3.2900
05/25/22	09:02:41	CABK	Buy	XMAD	723	3.2900
05/25/22	09:02:41	CABK	Buy	XMAD	3,618	3.2880
05/25/22	09:02:41	CABK	Buy	XMAD	1,267	3.2880
05/25/22	09:02:41	CABK	Buy	XMAD	3,618	3.2880
05/25/22	09:02:41	CABK	Buy	XMAD	1,267	3.2880
05/25/22	09:02:41	CABK	Buy	XMAD	3,587	3.2880
05/25/22	09:02:41	CABK	Buy	XMAD	660	3.2880
05/25/22	09:02:41	CABK	Buy	XMAD	3,814	3.2900
05/25/22	09:02:41	CABK	Buy	XMAD	3,206	3.2900
05/25/22	09:02:41	CABK	Buy	XMAD	1,526	3.2900
05/25/22	09:02:41	CABK	Buy	XMAD	3,606	3.2880
05/25/22	09:02:41	CABK	Buy	XMAD	6,142	3.2880
05/25/22	09:04:56	CABK	Buy	CEUX	2,996	3.3030
05/25/22	09:04:56	CABK	Buy	CEUX	5,554	3.3030
05/25/22	09:04:56	CABK	Buy	TQEX	27	3.3030
05/25/22	09:04:56	CABK	Buy	TQEX	83	3.3030
05/25/22	09:04:56	CABK	Buy	TQEX	1,577	3.3030
05/25/22	09:04:56	CABK	Buy	XMAD	6,892	3.3030
05/25/22	09:05:06	CABK	Buy	CEUX	700	3.3070
05/25/22	09:05:06	CABK	Buy	CEUX	300	3.3070
05/25/22	09:05:24	CABK	Buy	XMAD	912	3.3080
05/25/22	09:05:24	CABK	Buy	XMAD	9,744	3.3080
05/25/22	09:05:43	CABK	Buy	CEUX	5,538	3.3160
05/25/22	09:05:43	CABK	Buy	XMAD	2,162	3.3160
05/25/22	09:05:43	CABK	Buy	XMAD	2,302	3.3160
05/25/22	09:06:26	CABK	Buy	CEUX	1,074	3.3250
05/25/22	09:06:26	CABK	Buy	CEUX	1,485	3.3250
05/25/22	09:06:26	CABK	Buy	CEUX	911	3.3250
05/25/22	09:06:42	CABK	Buy	CEUX	3,104	3.3250
05/25/22	09:06:42	CABK	Buy	CEUX	1,321	3.3240
05/25/22	09:06:42	CABK	Buy	TQEX	1,297	3.3250
05/25/22	09:06:42	CABK	Buy	TQEX	331	3.3240
05/25/22	09:06:42	CABK	Buy	CEUX	1,321	3.3240
05/25/22	09:06:42	CABK	Buy	CEUX	1,321	3.3240
05/25/22	09:06:42	CABK	Buy	CEUX	685	3.3240
05/25/22	09:06:42	CABK	Buy	TQEX	331	3.3240
05/25/22	09:06:42	CABK	Buy	TQEX	331	3.3240
05/25/22	09:06:42	CABK	Buy	TQEX	331	3.3240
05/25/22	09:06:42	CABK	Buy	TQEX	331	3.3240
05/25/22	09:06:42	CABK	Buy	TQEX	331	3.3240
05/25/22	09:06:42	CABK	Buy	TQEX	331	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	5,299	3.3250
05/25/22	09:06:42	CABK	Buy	XMAD	1,064	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	3,103	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	1,064	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	3,103	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	1,064	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	3,103	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	552	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	1,793	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	1,804	3.3230
05/25/22	09:06:42	CABK	Buy	XMAD	1,800	3.3230
05/25/22	09:06:42	CABK	Buy	XMAD	336	3.3230
05/25/22	09:06:42	CABK	Buy	XMAD	1,464	3.3240
05/25/22	09:06:42	CABK	Buy	XMAD	552	3.3240
05/25/22	09:07:35	CABK	Buy	XMAD	3,655	3.3210
05/25/22	09:07:35	CABK	Buy	XMAD	3,655	3.3210
05/25/22	09:07:35	CABK	Buy	AQEU	3,527	3.3210
05/25/22	09:07:35	CABK	Buy	XMAD	3,641	3.3210
05/25/22	09:07:43	CABK	Buy	CEUX	2,259	3.3190
05/25/22	09:07:43	CABK	Buy	CEUX	709	3.3190
05/25/22	09:09:25	CABK	Buy	XMAD	11,870	3.3210
05/25/22	09:09:25	CABK	Buy	CEUX	3,639	3.3210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	09:10:03	CABK	Buy	XMAD	1,798	3.3260
05/25/22	09:10:03	CABK	Buy	XMAD	1,798	3.3260
05/25/22	09:10:03	CABK	Buy	XMAD	1,798	3.3260
05/25/22	09:10:32	CABK	Buy	CEUX	4,997	3.3260
05/25/22	09:10:32	CABK	Buy	TQEX	986	3.3260
05/25/22	09:10:32	CABK	Buy	XMAD	4,027	3.3260
05/25/22	09:10:32	CABK	Buy	XMAD	3,197	3.3250
05/25/22	09:10:32	CABK	Buy	XMAD	3,197	3.3250
05/25/22	09:10:32	CABK	Buy	XMAD	3,197	3.3250
05/25/22	09:10:32	CABK	Buy	CEUX	1,371	3.3260
05/25/22	09:10:32	CABK	Buy	XMAD	2,344	3.3250
05/25/22	09:10:33	CABK	Buy	CEUX	1,258	3.3250
05/25/22	09:10:33	CABK	Buy	CEUX	5,315	3.3250
05/25/22	09:10:56	CABK	Buy	XMAD	5,365	3.3200
05/25/22	09:11:20	CABK	Buy	CEUX	975	3.3180
05/25/22	09:11:20	CABK	Buy	CEUX	857	3.3180
05/25/22	09:11:20	CABK	Buy	CEUX	1,397	3.3180
05/25/22	09:11:20	CABK	Buy	AQEU	887	3.3180
05/25/22	09:11:20	CABK	Buy	TQEX	637	3.3180
05/25/22	09:11:20	CABK	Buy	XMAD	2,603	3.3180
05/25/22	09:11:38	CABK	Buy	CEUX	5,859	3.3110
05/25/22	09:12:49	CABK	Buy	XMAD	346	3.3120
05/25/22	09:12:49	CABK	Buy	XMAD	2,697	3.3120
05/25/22	09:13:55	CABK	Buy	XMAD	781	3.3130
05/25/22	09:13:55	CABK	Buy	XMAD	1,341	3.3130
05/25/22	09:13:55	CABK	Buy	XMAD	587	3.3130
05/25/22	09:14:07	CABK	Buy	CEUX	4,212	3.3160
05/25/22	09:14:07	CABK	Buy	CEUX	639	3.3160
05/25/22	09:14:07	CABK	Buy	CEUX	3,573	3.3160
05/25/22	09:14:07	CABK	Buy	CEUX	390	3.3160
05/25/22	09:14:07	CABK	Buy	AQEU	1,156	3.3160
05/25/22	09:14:07	CABK	Buy	TQEX	111	3.3160
05/25/22	09:14:07	CABK	Buy	TQEX	720	3.3160
05/25/22	09:14:07	CABK	Buy	TQEX	111	3.3160
05/25/22	09:14:07	CABK	Buy	XMAD	3,395	3.3160
05/25/22	09:14:07	CABK	Buy	XMAD	3,395	3.3160
05/25/22	09:14:21	CABK	Buy	XMAD	1,385	3.3200
05/25/22	09:14:36	CABK	Buy	XMAD	3,285	3.3230
05/25/22	09:14:36	CABK	Buy	XMAD	6,443	3.3230
05/25/22	09:14:36	CABK	Buy	CEUX	1,979	3.3240
05/25/22	09:14:36	CABK	Buy	CEUX	2,377	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	11	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	310	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	1,372	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	817	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	435	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	403	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	570	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	245	3.3240
05/25/22	09:15:21	CABK	Buy	TQEX	27	3.3240
05/25/22	09:15:21	CABK	Buy	TQEX	207	3.3240
05/25/22	09:15:21	CABK	Buy	XMAD	3,148	3.3240
05/25/22	09:15:21	CABK	Buy	XMAD	1,115	3.3240
05/25/22	09:15:21	CABK	Buy	XMAD	2,063	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	3	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	1,386	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	1,386	3.3240
05/25/22	09:15:21	CABK	Buy	CEUX	562	3.3240
05/25/22	09:15:21	CABK	Buy	TQEX	234	3.3240
05/25/22	09:15:21	CABK	Buy	TQEX	97	3.3240
05/25/22	09:15:21	CABK	Buy	AQEU	388	3.3240
05/25/22	09:15:21	CABK	Buy	TQEX	331	3.3240
05/25/22	09:15:21	CABK	Buy	TQEX	359	3.3240
05/25/22	09:15:21	CABK	Buy	TQEX	331	3.3240
05/25/22	09:15:21	CABK	Buy	TQEX	201	3.3240
05/25/22	09:15:21	CABK	Buy	XMAD	1,085	3.3240
05/25/22	09:15:21	CABK	Buy	XMAD	1,115	3.3240
05/25/22	09:15:21	CABK	Buy	XMAD	1,072	3.3240
05/25/22	09:15:21	CABK	Buy	XMAD	929	3.3240
05/25/22	09:15:21	CABK	Buy	XMAD	1,468	3.3240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	09:15:31	CABK	Buy	XMAD	2,582	3.3240
05/25/22	09:15:31	CABK	Buy	CEUX	55	3.3240
05/25/22	09:15:31	CABK	Buy	XMAD	3,200	3.3240
05/25/22	09:15:31	CABK	Buy	XMAD	2,741	3.3240
05/25/22	09:15:31	CABK	Buy	XMAD	913	3.3240
05/25/22	09:15:31	CABK	Buy	XMAD	1,117	3.3240
05/25/22	09:16:49	CABK	Buy	CEUX	258	3.3310
05/25/22	09:16:49	CABK	Buy	CEUX	354	3.3310
05/25/22	09:16:49	CABK	Buy	CEUX	212	3.3310
05/25/22	09:16:49	CABK	Buy	CEUX	2,238	3.3310
05/25/22	09:16:49	CABK	Buy	XMAD	3,381	3.3310
05/25/22	09:16:49	CABK	Buy	XMAD	942	3.3310
05/25/22	09:16:49	CABK	Buy	XMAD	2,439	3.3310
05/25/22	09:18:20	CABK	Buy	AQEU	1,905	3.3380
05/25/22	09:18:20	CABK	Buy	CEUX	6,943	3.3380
05/25/22	09:18:20	CABK	Buy	TQEX	1,370	3.3380
05/25/22	09:18:20	CABK	Buy	XMAD	5,597	3.3380
05/25/22	09:18:20	CABK	Buy	XMAD	841	3.3370
05/25/22	09:18:20	CABK	Buy	XMAD	816	3.3370
05/25/22	09:18:20	CABK	Buy	XMAD	3,340	3.3370
05/25/22	09:18:20	CABK	Buy	XMAD	392	3.3370
05/25/22	09:18:20	CABK	Buy	XMAD	521	3.3370
05/25/22	09:18:20	CABK	Buy	XMAD	1,136	3.3370
05/25/22	09:18:20	CABK	Buy	XMAD	2,287	3.3370
05/25/22	09:18:20	CABK	Buy	XMAD	2,524	3.3370
05/25/22	09:18:20	CABK	Buy	XMAD	2,476	3.3370
05/25/22	09:19:50	CABK	Buy	XMAD	1,896	3.3370
05/25/22	09:19:50	CABK	Buy	XMAD	2,522	3.3370
05/25/22	09:19:50	CABK	Buy	XMAD	3,600	3.3370
05/25/22	09:19:50	CABK	Buy	XMAD	311	3.3370
05/25/22	09:19:50	CABK	Buy	XMAD	884	3.3360
05/25/22	09:19:50	CABK	Buy	XMAD	2,897	3.3360
05/25/22	09:19:50	CABK	Buy	XMAD	3,253	3.3360
05/25/22	09:19:50	CABK	Buy	XMAD	3,781	3.3360
05/25/22	09:19:50	CABK	Buy	XMAD	3,253	3.3360
05/25/22	09:19:50	CABK	Buy	XMAD	455	3.3360
05/25/22	09:19:50	CABK	Buy	XMAD	1,335	3.3360
05/25/22	09:19:59	CABK	Buy	XMAD	139	3.3340
05/25/22	09:19:59	CABK	Buy	XMAD	6,958	3.3340
05/25/22	09:20:24	CABK	Buy	XMAD	2,999	3.3300
05/25/22	09:21:24	CABK	Buy	XMAD	4,881	3.3280
05/25/22	09:21:24	CABK	Buy	XMAD	3,610	3.3280
05/25/22	09:21:24	CABK	Buy	XMAD	6,149	3.3280
05/25/22	09:21:54	CABK	Buy	TQEX	4,125	3.3260
05/25/22	09:21:54	CABK	Buy	TQEX	26	3.3260
05/25/22	09:21:54	CABK	Buy	TQEX	37	3.3260
05/25/22	09:23:38	CABK	Buy	CEUX	3,401	3.3310
05/25/22	09:23:38	CABK	Buy	TQEX	671	3.3310
05/25/22	09:23:38	CABK	Buy	XMAD	2,742	3.3310
05/25/22	09:23:38	CABK	Buy	CEUX	3,458	3.3300
05/25/22	09:23:38	CABK	Buy	TQEX	682	3.3300
05/25/22	09:23:38	CABK	Buy	XMAD	880	3.3310
05/25/22	09:23:38	CABK	Buy	XMAD	2,787	3.3300
05/25/22	09:23:38	CABK	Buy	XMAD	1,128	3.3300
05/25/22	09:23:38	CABK	Buy	XMAD	54	3.3310
05/25/22	09:23:38	CABK	Buy	XMAD	2,283	3.3300
05/25/22	09:24:48	CABK	Buy	CEUX	1,543	3.3350
05/25/22	09:24:48	CABK	Buy	CEUX	1,543	3.3350
05/25/22	09:24:48	CABK	Buy	CEUX	590	3.3350
05/25/22	09:25:13	CABK	Buy	XMAD	6,985	3.3350
05/25/22	09:25:13	CABK	Buy	CEUX	1,543	3.3350
05/25/22	09:25:13	CABK	Buy	CEUX	1,543	3.3350
05/25/22	09:25:13	CABK	Buy	CEUX	164	3.3350
05/25/22	09:25:13	CABK	Buy	XMAD	79	3.3350
05/25/22	09:25:17	CABK	Buy	XMAD	598	3.3330
05/25/22	09:25:17	CABK	Buy	XMAD	579	3.3330
05/25/22	09:25:17	CABK	Buy	XMAD	1,505	3.3330
05/25/22	09:25:17	CABK	Buy	XMAD	3,901	3.3330
05/25/22	09:25:17	CABK	Buy	XMAD	2,986	3.3330
05/25/22	09:25:17	CABK	Buy	XMAD	1,500	3.3330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	09:25:17	CABK	Buy	XMAD	474	3.3330
05/25/22	09:25:17	CABK	Buy	XMAD	2,059	3.3330
05/25/22	09:25:17	CABK	Buy	XMAD	320	3.3330
05/25/22	09:26:12	CABK	Buy	XMAD	1,744	3.3320
05/25/22	09:26:12	CABK	Buy	XMAD	913	3.3320
05/25/22	09:26:12	CABK	Buy	XMAD	1,600	3.3320
05/25/22	09:26:12	CABK	Buy	CEUX	1,684	3.3320
05/25/22	09:26:12	CABK	Buy	CEUX	1,699	3.3320
05/25/22	09:26:12	CABK	Buy	XMAD	1,815	3.3320
05/25/22	09:26:12	CABK	Buy	XMAD	3,292	3.3320
05/25/22	09:28:37	CABK	Buy	CEUX	638	3.3340
05/25/22	09:28:37	CABK	Buy	CEUX	3,203	3.3340
05/25/22	09:28:37	CABK	Buy	TQEX	758	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	1,573	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	2,622	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	3,096	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	1,573	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	1,803	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	1,573	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	2,488	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	73	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	880	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	1,377	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	196	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	698	3.3340
05/25/22	09:28:37	CABK	Buy	XMAD	2,374	3.3340
05/25/22	09:28:37	CABK	Buy	TQEX	633	3.3340
05/25/22	09:28:37	CABK	Buy	TQEX	421	3.3340
05/25/22	09:29:16	CABK	Buy	XMAD	6,820	3.3320
05/25/22	09:29:16	CABK	Buy	XMAD	7,580	3.3320
05/25/22	09:29:16	CABK	Buy	XMAD	5,991	3.3320
05/25/22	09:29:16	CABK	Buy	XMAD	1,461	3.3320
05/25/22	09:29:16	CABK	Buy	XMAD	2,406	3.3320
05/25/22	09:29:16	CABK	Buy	XMAD	1,716	3.3320
05/25/22	09:29:16	CABK	Buy	XMAD	1,816	3.3320
05/25/22	09:29:32	CABK	Buy	AQEU	54	3.3350
05/25/22	09:29:32	CABK	Buy	AQEU	3,355	3.3350
05/25/22	09:29:36	CABK	Buy	CEUX	3,184	3.3330
05/25/22	09:29:51	CABK	Buy	AQEU	2,990	3.3300
05/25/22	09:30:28	CABK	Buy	AQEU	2,854	3.3300
05/25/22	09:31:10	CABK	Buy	XMAD	3,010	3.3270
05/25/22	09:31:10	CABK	Buy	XMAD	248	3.3270
05/25/22	09:31:10	CABK	Buy	XMAD	932	3.3270
05/25/22	09:31:10	CABK	Buy	XMAD	1,218	3.3270
05/25/22	09:31:40	CABK	Buy	XMAD	3,770	3.3250
05/25/22	09:31:40	CABK	Buy	XMAD	378	3.3250
05/25/22	09:31:40	CABK	Buy	XMAD	3,000	3.3250
05/25/22	09:31:42	CABK	Buy	XMAD	392	3.3250
05/25/22	09:31:42	CABK	Buy	XMAD	1,469	3.3250
05/25/22	09:33:17	CABK	Buy	XMAD	6,676	3.3210
05/25/22	09:33:17	CABK	Buy	XMAD	4,938	3.3210
05/25/22	09:34:24	CABK	Buy	XMAD	796	3.3230
05/25/22	09:34:24	CABK	Buy	XMAD	413	3.3230
05/25/22	09:34:24	CABK	Buy	XMAD	3,144	3.3230
05/25/22	09:34:24	CABK	Buy	XMAD	1,209	3.3230
05/25/22	09:34:24	CABK	Buy	XMAD	1,368	3.3230
05/25/22	09:34:24	CABK	Buy	XMAD	913	3.3230
05/25/22	09:34:24	CABK	Buy	XMAD	742	3.3230
05/25/22	09:34:24	CABK	Buy	XMAD	3,901	3.3230
05/25/22	09:34:24	CABK	Buy	XMAD	411	3.3230
05/25/22	09:36:07	CABK	Buy	XMAD	3,088	3.3260
05/25/22	09:36:07	CABK	Buy	XMAD	3,467	3.3260
05/25/22	09:36:07	CABK	Buy	XMAD	913	3.3260
05/25/22	09:36:07	CABK	Buy	XMAD	451	3.3260
05/25/22	09:36:07	CABK	Buy	XMAD	4,203	3.3260
05/25/22	09:36:45	CABK	Buy	CEUX	315	3.3260
05/25/22	09:36:46	CABK	Buy	CEUX	1,231	3.3260
05/25/22	09:36:46	CABK	Buy	CEUX	982	3.3260
05/25/22	09:36:56	CABK	Buy	AQEU	1,288	3.3260
05/25/22	09:36:56	CABK	Buy	CEUX	1,598	3.3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	09:36:56	CABK	Buy	CEUX	259	3.3260
05/25/22	09:36:56	CABK	Buy	CEUX	652	3.3260
05/25/22	09:36:56	CABK	Buy	CEUX	2,186	3.3260
05/25/22	09:36:56	CABK	Buy	TQEX	926	3.3260
05/25/22	09:36:56	CABK	Buy	XMAD	3,784	3.3260
05/25/22	09:38:30	CABK	Buy	TQEX	331	3.3260
05/25/22	09:38:30	CABK	Buy	CEUX	572	3.3260
05/25/22	09:38:30	CABK	Buy	XMAD	41	3.3260
05/25/22	09:38:30	CABK	Buy	XMAD	65	3.3260
05/25/22	09:38:30	CABK	Buy	XMAD	3,051	3.3260
05/25/22	09:38:30	CABK	Buy	CEUX	572	3.3260
05/25/22	09:38:30	CABK	Buy	TQEX	331	3.3260
05/25/22	09:38:30	CABK	Buy	TQEX	14	3.3260
05/25/22	09:39:00	CABK	Buy	XMAD	3,819	3.3260
05/25/22	09:39:00	CABK	Buy	XMAD	481	3.3260
05/25/22	09:39:10	CABK	Buy	XMAD	1,069	3.3260
05/25/22	09:40:05	CABK	Buy	CEUX	868	3.3340
05/25/22	09:40:05	CABK	Buy	TQEX	1,213	3.3340
05/25/22	09:40:05	CABK	Buy	TQEX	623	3.3340
05/25/22	09:40:18	CABK	Buy	CEUX	612	3.3340
05/25/22	09:40:18	CABK	Buy	CEUX	699	3.3340
05/25/22	09:40:24	CABK	Buy	TQEX	6	3.3350
05/25/22	09:40:29	CABK	Buy	AQEU	1,121	3.3350
05/25/22	09:40:29	CABK	Buy	AQEU	362	3.3350
05/25/22	09:40:29	CABK	Buy	TQEX	309	3.3350
05/25/22	09:40:29	CABK	Buy	TQEX	805	3.3350
05/25/22	09:40:29	CABK	Buy	CEUX	4,084	3.3350
05/25/22	09:40:29	CABK	Buy	CEUX	844	3.3350
05/25/22	09:40:29	CABK	Buy	CEUX	2,155	3.3350
05/25/22	09:40:29	CABK	Buy	CEUX	1,929	3.3350
05/25/22	09:40:29	CABK	Buy	CEUX	1,473	3.3350
05/25/22	09:40:29	CABK	Buy	TQEX	805	3.3350
05/25/22	09:40:29	CABK	Buy	CEUX	2,661	3.3350
05/25/22	09:40:29	CABK	Buy	CEUX	1,423	3.3350
05/25/22	09:40:29	CABK	Buy	CEUX	60	3.3350
05/25/22	09:40:29	CABK	Buy	XMAD	3,777	3.3350
05/25/22	09:40:29	CABK	Buy	XMAD	2,807	3.3350
05/25/22	09:40:29	CABK	Buy	XMAD	23	3.3350
05/25/22	09:40:29	CABK	Buy	XMAD	3,269	3.3350
05/25/22	09:40:29	CABK	Buy	XMAD	1,916	3.3350
05/25/22	09:40:29	CABK	Buy	CEUX	2,547	3.3350
05/25/22	09:40:29	CABK	Buy	XMAD	1,364	3.3350
05/25/22	09:40:32	CABK	Buy	CEUX	6,781	3.3330
05/25/22	09:40:32	CABK	Buy	XMAD	3,815	3.3330
05/25/22	09:40:32	CABK	Buy	XMAD	3,815	3.3330
05/25/22	09:40:32	CABK	Buy	XMAD	676	3.3330
05/25/22	09:42:50	CABK	Buy	TQEX	161	3.3290
05/25/22	09:42:50	CABK	Buy	TQEX	2,462	3.3290
05/25/22	09:42:50	CABK	Buy	XMAD	3,047	3.3290
05/25/22	09:42:50	CABK	Buy	XMAD	3,938	3.3290
05/25/22	09:42:50	CABK	Buy	XMAD	3,047	3.3290
05/25/22	09:42:50	CABK	Buy	XMAD	3,316	3.3290
05/25/22	09:45:02	CABK	Buy	XMAD	4,892	3.3350
05/25/22	09:45:02	CABK	Buy	XMAD	6,790	3.3350
05/25/22	09:45:02	CABK	Buy	XMAD	2,143	3.3350
05/25/22	09:45:02	CABK	Buy	XMAD	3,871	3.3340
05/25/22	09:45:02	CABK	Buy	XMAD	5,229	3.3340
05/25/22	09:45:02	CABK	Buy	XMAD	1,463	3.3340
05/25/22	09:45:02	CABK	Buy	XMAD	3,871	3.3340
05/25/22	09:46:55	CABK	Buy	CEUX	3,322	3.3340
05/25/22	09:47:18	CABK	Buy	XMAD	3,348	3.3340
05/25/22	09:48:25	CABK	Buy	XMAD	1,039	3.3340
05/25/22	09:49:11	CABK	Buy	XMAD	447	3.3340
05/25/22	09:49:28	CABK	Buy	CEUX	1,846	3.3350
05/25/22	09:49:28	CABK	Buy	CEUX	804	3.3350
05/25/22	09:49:28	CABK	Buy	TQEX	6,114	3.3340
05/25/22	09:49:28	CABK	Buy	XMAD	2,144	3.3340
05/25/22	09:49:28	CABK	Buy	XMAD	2,074	3.3340
05/25/22	09:49:28	CABK	Buy	XMAD	1,456	3.3340
05/25/22	09:49:28	CABK	Buy	XMAD	1,397	3.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	09:49:28	CABK	Buy	XMAD	3,530	3.3340
05/25/22	09:49:28	CABK	Buy	XMAD	2,926	3.3340
05/25/22	09:49:28	CABK	Buy	XMAD	921	3.3340
05/25/22	09:49:28	CABK	Buy	XMAD	1,234	3.3340
05/25/22	09:50:13	CABK	Buy	XMAD	3,597	3.3340
05/25/22	09:50:13	CABK	Buy	CEUX	4,464	3.3340
05/25/22	09:50:13	CABK	Buy	TQEX	880	3.3340
05/25/22	09:50:13	CABK	Buy	CEUX	1,225	3.3340
05/25/22	09:50:13	CABK	Buy	XMAD	1,131	3.3330
05/25/22	09:50:13	CABK	Buy	XMAD	1,131	3.3330
05/25/22	09:50:13	CABK	Buy	XMAD	3,000	3.3330
05/25/22	09:50:13	CABK	Buy	XMAD	393	3.3330
05/25/22	09:50:13	CABK	Buy	XMAD	738	3.3330
05/25/22	09:50:13	CABK	Buy	CEUX	1,407	3.3330
05/25/22	09:50:13	CABK	Buy	TQEX	331	3.3330
05/25/22	09:50:13	CABK	Buy	XMAD	182	3.3330
05/25/22	09:51:41	CABK	Buy	XMAD	79	3.3300
05/25/22	09:51:41	CABK	Buy	XMAD	1,182	3.3300
05/25/22	09:51:41	CABK	Buy	XMAD	3,099	3.3300
05/25/22	09:51:41	CABK	Buy	XMAD	1,353	3.3300
05/25/22	09:51:41	CABK	Buy	XMAD	1,261	3.3300
05/25/22	09:51:41	CABK	Buy	XMAD	2,539	3.3300
05/25/22	09:51:41	CABK	Buy	CEUX	1,565	3.3300
05/25/22	09:51:41	CABK	Buy	CEUX	1,679	3.3300
05/25/22	09:51:41	CABK	Buy	TQEX	13	3.3300
05/25/22	09:51:41	CABK	Buy	TQEX	318	3.3300
05/25/22	09:51:41	CABK	Buy	TQEX	331	3.3300
05/25/22	09:51:41	CABK	Buy	CEUX	1,565	3.3300
05/25/22	09:51:41	CABK	Buy	CEUX	1,188	3.3300
05/25/22	09:52:13	CABK	Buy	XMAD	11	3.3290
05/25/22	09:52:13	CABK	Buy	XMAD	1,257	3.3290
05/25/22	09:52:13	CABK	Buy	XMAD	3,453	3.3290
05/25/22	09:52:13	CABK	Buy	XMAD	1,268	3.3290
05/25/22	09:52:13	CABK	Buy	XMAD	3,442	3.3290
05/25/22	09:52:13	CABK	Buy	XMAD	619	3.3290
05/25/22	09:52:13	CABK	Buy	XMAD	1,900	3.3290
05/25/22	09:52:13	CABK	Buy	CEUX	1,577	3.3290
05/25/22	09:52:13	CABK	Buy	CEUX	5,010	3.3290
05/25/22	09:52:13	CABK	Buy	CEUX	1,577	3.3290
05/25/22	09:52:13	CABK	Buy	CEUX	129	3.3290
05/25/22	09:52:13	CABK	Buy	TQEX	331	3.3290
05/25/22	09:52:13	CABK	Buy	TQEX	10	3.3290
05/25/22	09:52:13	CABK	Buy	AQEU	2,500	3.3290
05/25/22	09:52:13	CABK	Buy	AQEU	899	3.3290
05/25/22	09:53:00	CABK	Buy	XMAD	3,918	3.3270
05/25/22	09:53:00	CABK	Buy	XMAD	172	3.3270
05/25/22	09:54:11	CABK	Buy	TQEX	331	3.3280
05/25/22	09:54:11	CABK	Buy	CEUX	1,405	3.3280
05/25/22	09:54:11	CABK	Buy	CEUX	198	3.3280
05/25/22	09:57:33	CABK	Buy	XMAD	1,701	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	103	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	913	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	1,701	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	6,115	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	591	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	1,701	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	4,024	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	4,917	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	10	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	176	3.3320
05/25/22	09:57:33	CABK	Buy	XMAD	1,718	3.3320
05/25/22	10:01:04	CABK	Buy	AQEU	2,500	3.3330
05/25/22	10:01:04	CABK	Buy	XMAD	3,138	3.3330
05/25/22	10:01:05	CABK	Buy	CEUX	332	3.3320
05/25/22	10:01:05	CABK	Buy	XMAD	2,800	3.3320
05/25/22	10:01:05	CABK	Buy	XMAD	8,410	3.3320
05/25/22	10:01:18	CABK	Buy	TQEX	1,301	3.3320
05/25/22	10:01:18	CABK	Buy	CEUX	6,596	3.3320
05/25/22	10:01:18	CABK	Buy	XMAD	5,316	3.3320
05/25/22	10:01:18	CABK	Buy	AQEU	1,810	3.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	10:01:44	CABK	Buy	XMAD	3,621	3.3290
05/25/22	10:01:44	CABK	Buy	XMAD	1,161	3.3290
05/25/22	10:01:44	CABK	Buy	XMAD	1,157	3.3290
05/25/22	10:01:44	CABK	Buy	XMAD	20	3.3290
05/25/22	10:02:06	CABK	Buy	CEUX	1,599	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	1,469	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	1,665	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	331	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	331	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	331	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	1,599	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	1,469	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	932	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	733	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	1,363	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	121	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	37	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	13	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	13	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	11	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	173	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	331	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	331	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	230	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	236	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	1,469	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	1,665	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	971	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	41	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	238	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	309	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	1,287	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	1,183	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	1,339	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	1,287	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	1,183	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	1,339	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	1,287	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	1,183	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	52	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	27	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	1,260	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	786	3.3270
05/25/22	10:02:06	CABK	Buy	XMAD	476	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	236	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	1,041	3.3270
05/25/22	10:02:06	CABK	Buy	CEUX	1,002	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	529	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	331	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	331	3.3270
05/25/22	10:02:06	CABK	Buy	TQEX	530	3.3270
05/25/22	10:02:35	CABK	Buy	XMAD	4,478	3.3240
05/25/22	10:02:35	CABK	Buy	XMAD	5,470	3.3240
05/25/22	10:03:00	CABK	Buy	XMAD	4,074	3.3220
05/25/22	10:03:53	CABK	Buy	XMAD	3,324	3.3200
05/25/22	10:03:53	CABK	Buy	XMAD	913	3.3200
05/25/22	10:03:53	CABK	Buy	XMAD	4,600	3.3200
05/25/22	10:03:53	CABK	Buy	XMAD	2,028	3.3200
05/25/22	10:06:02	CABK	Buy	TQEX	331	3.3270
05/25/22	10:06:02	CABK	Buy	CEUX	1,576	3.3270
05/25/22	10:06:02	CABK	Buy	TQEX	12	3.3270
05/25/22	10:06:02	CABK	Buy	CEUX	1,576	3.3270
05/25/22	10:06:02	CABK	Buy	CEUX	1,016	3.3270
05/25/22	10:06:02	CABK	Buy	CEUX	1,576	3.3270
05/25/22	10:06:02	CABK	Buy	TQEX	319	3.3270
05/25/22	10:06:02	CABK	Buy	TQEX	126	3.3270
05/25/22	10:06:02	CABK	Buy	TQEX	319	3.3270
05/25/22	10:06:02	CABK	Buy	CEUX	741	3.3270
05/25/22	10:06:02	CABK	Buy	TQEX	12	3.3270
05/25/22	10:06:02	CABK	Buy	TQEX	307	3.3270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	10:06:02	CABK	Buy	CEUX	1,200	3.3270
05/25/22	10:06:02	CABK	Buy	XMAD	1,269	3.3270
05/25/22	10:06:02	CABK	Buy	XMAD	3,600	3.3270
05/25/22	10:06:02	CABK	Buy	XMAD	356	3.3270
05/25/22	10:06:02	CABK	Buy	XMAD	3,837	3.3270
05/25/22	10:06:57	CABK	Buy	XMAD	4,790	3.3250
05/25/22	10:07:07	CABK	Buy	TQEX	331	3.3270
05/25/22	10:07:07	CABK	Buy	AQEU	366	3.3270
05/25/22	10:07:07	CABK	Buy	TQEX	331	3.3270
05/25/22	10:07:07	CABK	Buy	CEUX	1,077	3.3270
05/25/22	10:07:07	CABK	Buy	XMAD	1,077	3.3270
05/25/22	10:07:07	CABK	Buy	CEUX	261	3.3270
05/25/22	10:07:07	CABK	Buy	CEUX	1,075	3.3270
05/25/22	10:07:07	CABK	Buy	AQEU	366	3.3270
05/25/22	10:07:07	CABK	Buy	CEUX	263	3.3270
05/25/22	10:07:07	CABK	Buy	TQEX	331	3.3270
05/25/22	10:07:07	CABK	Buy	CEUX	681	3.3270
05/25/22	10:07:07	CABK	Buy	TQEX	331	3.3270
05/25/22	10:07:07	CABK	Buy	XMAD	1,077	3.3270
05/25/22	10:07:07	CABK	Buy	XMAD	1,002	3.3270
05/25/22	10:08:11	CABK	Buy	XMAD	4,451	3.3250
05/25/22	10:08:29	CABK	Buy	XMAD	1,091	3.3240
05/25/22	10:08:43	CABK	Buy	XMAD	10	3.3230
05/25/22	10:08:43	CABK	Buy	TQEX	11	3.3230
05/25/22	10:09:30	CABK	Buy	XMAD	94	3.3220
05/25/22	10:09:38	CABK	Buy	TQEX	10	3.3210
05/25/22	10:09:55	CABK	Buy	TQEX	332	3.3180
05/25/22	10:13:47	CABK	Buy	CEUX	2,967	3.3200
05/25/22	10:14:06	CABK	Buy	XMAD	2,711	3.3240
05/25/22	10:14:22	CABK	Buy	CEUX	129	3.3240
05/25/22	10:14:22	CABK	Buy	CEUX	901	3.3240
05/25/22	10:14:22	CABK	Buy	XMAD	1,671	3.3240
05/25/22	10:14:22	CABK	Buy	XMAD	260	3.3240
05/25/22	10:14:26	CABK	Buy	XMAD	2,643	3.3230
05/25/22	10:14:55	CABK	Buy	CEUX	2,485	3.3260
05/25/22	10:15:02	CABK	Buy	CEUX	6,736	3.3240
05/25/22	10:15:02	CABK	Buy	TQEX	1,328	3.3240
05/25/22	10:15:02	CABK	Buy	AQEU	1,849	3.3240
05/25/22	10:15:02	CABK	Buy	CEUX	582	3.3230
05/25/22	10:15:02	CABK	Buy	CEUX	1,714	3.3230
05/25/22	10:15:02	CABK	Buy	CEUX	410	3.3230
05/25/22	10:15:02	CABK	Buy	CEUX	151	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	30	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	302	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	338	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	332	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	46	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	45	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	44	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	5,430	3.3240
05/25/22	10:15:02	CABK	Buy	XMAD	159	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	1,382	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	1,183	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	467	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	446	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	1,183	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	467	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	1,107	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	308	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	903	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	747	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	159	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	17	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	260	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	467	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	209	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	327	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	477	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	704	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	915	3.3230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	10:15:02	CABK	Buy	CEUX	24	3.3230
05/25/22	10:15:02	CABK	Buy	CEUX	885	3.3230
05/25/22	10:15:02	CABK	Buy	CEUX	582	3.3230
05/25/22	10:15:02	CABK	Buy	CEUX	1,714	3.3230
05/25/22	10:15:02	CABK	Buy	CEUX	24	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	332	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	338	3.3230
05/25/22	10:15:02	CABK	Buy	TQEX	332	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	3,300	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	3,300	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	3,300	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	3,300	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	3,300	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	2,948	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	352	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	1,452	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	2,303	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	3,300	3.3230
05/25/22	10:15:02	CABK	Buy	CEUX	2,125	3.3230
05/25/22	10:15:02	CABK	Buy	XMAD	241	3.3230
05/25/22	10:15:53	CABK	Buy	XMAD	608	3.3190
05/25/22	10:15:53	CABK	Buy	XMAD	759	3.3190
05/25/22	10:15:53	CABK	Buy	XMAD	151	3.3190
05/25/22	10:15:53	CABK	Buy	CEUX	1,696	3.3190
05/25/22	10:15:53	CABK	Buy	TQEX	335	3.3190
05/25/22	10:15:53	CABK	Buy	TQEX	16	3.3190
05/25/22	10:15:53	CABK	Buy	XMAD	24	3.3190
05/25/22	10:15:53	CABK	Buy	XMAD	1,216	3.3190
05/25/22	10:15:53	CABK	Buy	XMAD	913	3.3190
05/25/22	10:15:53	CABK	Buy	XMAD	167	3.3190
05/25/22	10:15:53	CABK	Buy	AQEU	2,500	3.3190
05/25/22	10:15:53	CABK	Buy	TQEX	3,789	3.3190
05/25/22	10:18:00	CABK	Buy	XMAD	1,334	3.3110
05/25/22	10:19:18	CABK	Buy	TQEX	68	3.3100
05/25/22	10:19:18	CABK	Buy	TQEX	265	3.3100
05/25/22	10:19:18	CABK	Buy	XMAD	2,478	3.3100
05/25/22	10:19:18	CABK	Buy	XMAD	4,165	3.3100
05/25/22	10:19:18	CABK	Buy	XMAD	695	3.3100
05/25/22	10:19:18	CABK	Buy	XMAD	5,604	3.3100
05/25/22	10:19:18	CABK	Buy	XMAD	3,031	3.3100
05/25/22	10:19:18	CABK	Buy	CEUX	1,540	3.3100
05/25/22	10:19:18	CABK	Buy	XMAD	3,642	3.3100
05/25/22	10:24:29	CABK	Buy	CEUX	3,391	3.3210
05/25/22	10:24:29	CABK	Buy	CEUX	4,000	3.3210
05/25/22	10:24:29	CABK	Buy	CEUX	440	3.3210
05/25/22	10:24:29	CABK	Buy	TQEX	289	3.3210
05/25/22	10:24:29	CABK	Buy	TQEX	1,256	3.3210
05/25/22	10:24:29	CABK	Buy	CEUX	702	3.3210
05/25/22	10:24:29	CABK	Buy	XMAD	6,313	3.3210
05/25/22	10:24:29	CABK	Buy	TQEX	442	3.3210
05/25/22	10:24:29	CABK	Buy	CEUX	1,005	3.3210
05/25/22	10:26:39	CABK	Buy	XMAD	522	3.3220
05/25/22	10:26:42	CABK	Buy	XMAD	644	3.3220
05/25/22	10:27:13	CABK	Buy	AQEU	2,500	3.3240
05/25/22	10:27:13	CABK	Buy	AQEU	426	3.3240
05/25/22	10:27:23	CABK	Buy	AQEU	232	3.3230
05/25/22	10:27:24	CABK	Buy	CEUX	2,986	3.3240
05/25/22	10:28:15	CABK	Buy	XMAD	2,710	3.3250
05/25/22	10:28:15	CABK	Buy	XMAD	3,251	3.3250
05/25/22	10:28:15	CABK	Buy	AQEU	209	3.3250
05/25/22	10:28:15	CABK	Buy	AQEU	611	3.3250
05/25/22	10:28:15	CABK	Buy	XMAD	4,949	3.3250
05/25/22	10:28:15	CABK	Buy	XMAD	2,260	3.3250
05/25/22	10:28:15	CABK	Buy	XMAD	2,428	3.3250
05/25/22	10:28:15	CABK	Buy	XMAD	27	3.3250
05/25/22	10:28:15	CABK	Buy	CEUX	704	3.3250
05/25/22	10:28:30	CABK	Buy	CEUX	761	3.3250
05/25/22	10:28:30	CABK	Buy	TQEX	331	3.3250
05/25/22	10:28:41	CABK	Buy	CEUX	761	3.3250
05/25/22	10:28:41	CABK	Buy	CEUX	761	3.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	10:28:41	CABK	Buy	CEUX	579	3.3250
05/25/22	10:28:41	CABK	Buy	CEUX	761	3.3250
05/25/22	10:28:41	CABK	Buy	CEUX	639	3.3250
05/25/22	10:28:41	CABK	Buy	CEUX	306	3.3250
05/25/22	10:28:41	CABK	Buy	TQEX	331	3.3250
05/25/22	10:28:41	CABK	Buy	TQEX	331	3.3250
05/25/22	10:28:41	CABK	Buy	TQEX	2,316	3.3250
05/25/22	10:28:41	CABK	Buy	XMAD	613	3.3250
05/25/22	10:28:41	CABK	Buy	AQEU	1,126	3.3250
05/25/22	10:28:41	CABK	Buy	CEUX	5,152	3.3250
05/25/22	10:30:45	CABK	Buy	XMAD	2,000	3.3270
05/25/22	10:30:47	CABK	Buy	XMAD	735	3.3270
05/25/22	10:33:23	CABK	Buy	CEUX	21	3.3310
05/25/22	10:33:24	CABK	Buy	CEUX	18	3.3310
05/25/22	10:33:24	CABK	Buy	CEUX	204	3.3310
05/25/22	10:33:24	CABK	Buy	CEUX	3	3.3310
05/25/22	10:33:24	CABK	Buy	CEUX	982	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	532	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	6,559	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	662	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	761	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	395	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	107	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	288	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	976	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	395	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,292	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	470	3.3310
05/25/22	10:33:36	CABK	Buy	AQEU	354	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	395	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	195	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	200	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	195	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	470	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	1,600	3.3310
05/25/22	10:33:36	CABK	Buy	XMAD	1,040	3.3310
05/25/22	10:33:36	CABK	Buy	XMAD	43	3.3310
05/25/22	10:33:36	CABK	Buy	XMAD	997	3.3310
05/25/22	10:33:36	CABK	Buy	XMAD	997	3.3310
05/25/22	10:33:36	CABK	Buy	XMAD	1,064	3.3310
05/25/22	10:33:36	CABK	Buy	AQEU	2,475	3.3310
05/25/22	10:33:36	CABK	Buy	AQEU	2,500	3.3310
05/25/22	10:33:36	CABK	Buy	CEUX	3,340	3.3310
05/25/22	10:33:36	CABK	Buy	TQEX	1,646	3.3310
05/25/22	10:33:36	CABK	Buy	XMAD	2,000	3.3310
05/25/22	10:33:36	CABK	Buy	XMAD	238	3.3310
05/25/22	10:33:36	CABK	Buy	XMAD	2,475	3.3310
05/25/22	10:33:36	CABK	Buy	XMAD	238	3.3310
05/25/22	10:33:37	CABK	Buy	CEUX	908	3.3310
05/25/22	10:33:38	CABK	Buy	TQEX	48	3.3300
05/25/22	10:33:38	CABK	Buy	TQEX	1,177	3.3300
05/25/22	10:33:38	CABK	Buy	CEUX	6,213	3.3300
05/25/22	10:33:38	CABK	Buy	CEUX	1,439	3.3300
05/25/22	10:33:38	CABK	Buy	TQEX	49	3.3300
05/25/22	10:33:38	CABK	Buy	TQEX	63	3.3300
05/25/22	10:33:38	CABK	Buy	TQEX	133	3.3300
05/25/22	10:33:38	CABK	Buy	TQEX	132	3.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	10:33:38	CABK	Buy	TQEX	132	3.3300
05/25/22	10:33:38	CABK	Buy	XMAD	5,007	3.3300
05/25/22	10:33:38	CABK	Buy	XMAD	3,483	3.3300
05/25/22	10:33:38	CABK	Buy	XMAD	347	3.3300
05/25/22	10:33:38	CABK	Buy	XMAD	811	3.3300
05/25/22	10:33:38	CABK	Buy	XMAD	3,483	3.3300
05/25/22	10:33:38	CABK	Buy	XMAD	399	3.3300
05/25/22	10:33:38	CABK	Buy	AQEU	2,500	3.3300
05/25/22	10:33:38	CABK	Buy	AQEU	2,224	3.3300
05/25/22	10:35:00	CABK	Buy	CEUX	6,179	3.3300
05/25/22	10:35:00	CABK	Buy	CEUX	1,344	3.3300
05/25/22	10:35:00	CABK	Buy	CEUX	630	3.3300
05/25/22	10:35:00	CABK	Buy	CEUX	671	3.3300
05/25/22	10:35:00	CABK	Buy	XMAD	1,081	3.3300
05/25/22	10:35:00	CABK	Buy	XMAD	1,081	3.3300
05/25/22	10:35:00	CABK	Buy	CEUX	43	3.3300
05/25/22	10:35:00	CABK	Buy	CEUX	1,344	3.3300
05/25/22	10:35:00	CABK	Buy	CEUX	752	3.3300
05/25/22	10:35:00	CABK	Buy	XMAD	1,081	3.3300
05/25/22	10:35:00	CABK	Buy	XMAD	1,081	3.3300
05/25/22	10:35:00	CABK	Buy	XMAD	138	3.3300
05/25/22	10:35:00	CABK	Buy	CEUX	592	3.3300
05/25/22	10:35:00	CABK	Buy	TQEX	331	3.3300
05/25/22	10:35:00	CABK	Buy	AQEU	2,500	3.3300
05/25/22	10:35:00	CABK	Buy	AQEU	2,500	3.3300
05/25/22	10:35:00	CABK	Buy	AQEU	1,146	3.3300
05/25/22	10:35:00	CABK	Buy	XMAD	143	3.3300
05/25/22	10:37:59	CABK	Buy	XMAD	71	3.3250
05/25/22	10:37:59	CABK	Buy	XMAD	1,392	3.3250
05/25/22	10:37:59	CABK	Buy	CEUX	1,631	3.3250
05/25/22	10:37:59	CABK	Buy	TQEX	331	3.3250
05/25/22	10:38:33	CABK	Buy	XMAD	1,071	3.3230
05/25/22	10:38:33	CABK	Buy	XMAD	1,159	3.3230
05/25/22	10:38:33	CABK	Buy	CEUX	1,329	3.3230
05/25/22	10:38:33	CABK	Buy	CEUX	1,441	3.3230
05/25/22	10:38:33	CABK	Buy	CEUX	742	3.3230
05/25/22	10:38:33	CABK	Buy	TQEX	332	3.3230
05/25/22	10:38:33	CABK	Buy	TQEX	332	3.3230
05/25/22	10:38:33	CABK	Buy	TQEX	332	3.3230
05/25/22	10:38:33	CABK	Buy	TQEX	45	3.3230
05/25/22	10:41:11	CABK	Buy	CEUX	841	3.3210
05/25/22	10:41:11	CABK	Buy	TQEX	302	3.3210
05/25/22	10:41:11	CABK	Buy	CEUX	516	3.3210
05/25/22	10:42:49	CABK	Buy	CEUX	1,501	3.3240
05/25/22	10:42:49	CABK	Buy	TQEX	26	3.3240
05/25/22	10:42:49	CABK	Buy	CEUX	6,057	3.3240
05/25/22	10:42:49	CABK	Buy	TQEX	1,464	3.3240
05/25/22	10:42:49	CABK	Buy	XMAD	95	3.3240
05/25/22	10:42:49	CABK	Buy	XMAD	5,996	3.3240
05/25/22	10:42:50	CABK	Buy	CEUX	2,074	3.3240
05/25/22	10:44:21	CABK	Buy	CEUX	266	3.3240
05/25/22	10:45:10	CABK	Buy	XMAD	351	3.3270
05/25/22	10:45:10	CABK	Buy	XMAD	3,828	3.3270
05/25/22	10:45:10	CABK	Buy	XMAD	269	3.3270
05/25/22	10:45:10	CABK	Buy	CEUX	4,728	3.3270
05/25/22	10:45:10	CABK	Buy	CEUX	2,304	3.3270
05/25/22	10:46:16	CABK	Buy	CEUX	737	3.3260
05/25/22	10:46:16	CABK	Buy	CEUX	737	3.3260
05/25/22	10:46:16	CABK	Buy	CEUX	737	3.3260
05/25/22	10:46:16	CABK	Buy	CEUX	737	3.3260
05/25/22	10:46:16	CABK	Buy	CEUX	314	3.3260
05/25/22	10:46:16	CABK	Buy	CEUX	541	3.3260
05/25/22	10:46:16	CABK	Buy	TQEX	331	3.3260
05/25/22	10:46:16	CABK	Buy	TQEX	161	3.3260
05/25/22	10:46:16	CABK	Buy	TQEX	170	3.3260
05/25/22	10:46:16	CABK	Buy	TQEX	1,617	3.3260
05/25/22	10:46:16	CABK	Buy	TQEX	90	3.3260
05/25/22	10:46:16	CABK	Buy	CEUX	196	3.3260
05/25/22	10:46:16	CABK	Buy	CEUX	737	3.3260
05/25/22	10:46:16	CABK	Buy	XMAD	378	3.3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	10:46:16	CABK	Buy	XMAD	192	3.3260
05/25/22	10:46:16	CABK	Buy	XMAD	214	3.3260
05/25/22	10:46:16	CABK	Buy	XMAD	1,516	3.3260
05/25/22	10:46:34	CABK	Buy	XMAD	4,038	3.3260
05/25/22	10:48:25	CABK	Buy	CEUX	1	3.3270
05/25/22	10:48:25	CABK	Buy	CEUX	479	3.3270
05/25/22	10:48:25	CABK	Buy	XMAD	18	3.3270
05/25/22	10:48:25	CABK	Buy	XMAD	18	3.3270
05/25/22	10:48:33	CABK	Buy	XMAD	20	3.3280
05/25/22	10:48:33	CABK	Buy	XMAD	37	3.3280
05/25/22	10:49:03	CABK	Buy	AQEU	65	3.3290
05/25/22	10:49:33	CABK	Buy	XMAD	262	3.3300
05/25/22	10:49:33	CABK	Buy	XMAD	2,793	3.3300
05/25/22	10:49:33	CABK	Buy	XMAD	2,793	3.3300
05/25/22	10:49:33	CABK	Buy	XMAD	2,793	3.3300
05/25/22	10:49:33	CABK	Buy	XMAD	190	3.3300
05/25/22	10:49:33	CABK	Buy	XMAD	2,465	3.3300
05/25/22	10:49:37	CABK	Buy	XMAD	996	3.3290
05/25/22	10:49:37	CABK	Buy	XMAD	7,330	3.3290
05/25/22	10:49:37	CABK	Buy	TQEX	1,311	3.3290
05/25/22	10:49:42	CABK	Buy	XMAD	654	3.3290
05/25/22	10:49:47	CABK	Buy	AQEU	1,824	3.3290
05/25/22	10:49:47	CABK	Buy	CEUX	3,086	3.3290
05/25/22	10:49:47	CABK	Buy	CEUX	3,559	3.3290
05/25/22	10:49:47	CABK	Buy	XMAD	4,703	3.3290
05/25/22	10:50:41	CABK	Buy	AQEU	2,391	3.3280
05/25/22	10:50:41	CABK	Buy	CEUX	3,567	3.3280
05/25/22	10:50:41	CABK	Buy	CEUX	5,146	3.3280
05/25/22	10:50:41	CABK	Buy	TQEX	1,719	3.3280
05/25/22	10:50:41	CABK	Buy	XMAD	7,023	3.3280
05/25/22	10:50:41	CABK	Buy	TQEX	34	3.3270
05/25/22	10:50:59	CABK	Buy	XMAD	3,765	3.3260
05/25/22	10:50:59	CABK	Buy	XMAD	1,720	3.3260
05/25/22	10:54:21	CABK	Buy	TQEX	40	3.3300
05/25/22	10:54:21	CABK	Buy	TQEX	2,364	3.3300
05/25/22	10:54:21	CABK	Buy	CEUX	12,185	3.3300
05/25/22	10:54:21	CABK	Buy	XMAD	171	3.3300
05/25/22	10:54:21	CABK	Buy	XMAD	3,000	3.3300
05/25/22	10:54:21	CABK	Buy	XMAD	6,652	3.3300
05/25/22	10:54:21	CABK	Buy	XMAD	1,102	3.3290
05/25/22	10:54:21	CABK	Buy	XMAD	1,105	3.3290
05/25/22	10:54:21	CABK	Buy	CEUX	309	3.3290
05/25/22	10:54:21	CABK	Buy	TQEX	198	3.3290
05/25/22	10:54:21	CABK	Buy	AQEU	375	3.3290
05/25/22	10:54:21	CABK	Buy	AQEU	376	3.3290
05/25/22	10:54:21	CABK	Buy	CEUX	1,060	3.3290
05/25/22	10:54:21	CABK	Buy	CEUX	1,373	3.3290
05/25/22	10:54:21	CABK	Buy	TQEX	331	3.3290
05/25/22	10:54:21	CABK	Buy	TQEX	133	3.3290
05/25/22	10:54:21	CABK	Buy	XMAD	873	3.3290
05/25/22	10:54:56	CABK	Buy	XMAD	24	3.3280
05/25/22	10:56:15	CABK	Buy	XMAD	1,142	3.3280
05/25/22	10:56:15	CABK	Buy	XMAD	1,371	3.3280
05/25/22	10:56:15	CABK	Buy	XMAD	6,601	3.3280
05/25/22	10:58:09	CABK	Buy	CEUX	5,696	3.3270
05/25/22	10:59:40	CABK	Buy	CEUX	5,692	3.3270
05/25/22	10:59:40	CABK	Buy	TQEX	111	3.3270
05/25/22	10:59:40	CABK	Buy	TQEX	1,011	3.3270
05/25/22	10:59:40	CABK	Buy	XMAD	4,587	3.3270
05/25/22	10:59:40	CABK	Buy	CEUX	1,562	3.3270
05/25/22	11:01:26	CABK	Buy	AQEU	1,121	3.3280
05/25/22	11:01:26	CABK	Buy	CEUX	512	3.3280
05/25/22	11:01:26	CABK	Buy	CEUX	5,449	3.3280
05/25/22	11:01:26	CABK	Buy	TQEX	1,175	3.3280
05/25/22	11:01:26	CABK	Buy	XMAD	50	3.3280
05/25/22	11:02:15	CABK	Buy	CEUX	258	3.3280
05/25/22	11:02:15	CABK	Buy	CEUX	2,733	3.3280
05/25/22	11:02:15	CABK	Buy	CEUX	2,278	3.3280
05/25/22	11:02:15	CABK	Buy	CEUX	922	3.3280
05/25/22	11:02:15	CABK	Buy	CEUX	4,398	3.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	11:02:15	CABK	Buy	TQEX	16	3.3280
05/25/22	11:02:15	CABK	Buy	CEUX	970	3.3280
05/25/22	11:02:15	CABK	Buy	TQEX	1,224	3.3280
05/25/22	11:02:15	CABK	Buy	XMAD	5,069	3.3280
05/25/22	11:02:15	CABK	Buy	XMAD	1,726	3.3280
05/25/22	11:03:30	CABK	Buy	CEUX	1,690	3.3260
05/25/22	11:03:30	CABK	Buy	XMAD	5,135	3.3260
05/25/22	11:03:30	CABK	Buy	CEUX	3,082	3.3260
05/25/22	11:03:30	CABK	Buy	XMAD	432	3.3260
05/25/22	11:04:28	CABK	Buy	XMAD	3,048	3.3250
05/25/22	11:04:28	CABK	Buy	XMAD	913	3.3250
05/25/22	11:04:28	CABK	Buy	XMAD	347	3.3250
05/25/22	11:04:28	CABK	Buy	XMAD	2,294	3.3250
05/25/22	11:04:28	CABK	Buy	XMAD	2,809	3.3250
05/25/22	11:04:28	CABK	Buy	XMAD	486	3.3250
05/25/22	11:04:28	CABK	Buy	XMAD	15	3.3250
05/25/22	11:04:28	CABK	Buy	TQEX	13	3.3250
05/25/22	11:04:28	CABK	Buy	CEUX	1,400	3.3250
05/25/22	11:04:28	CABK	Buy	CEUX	678	3.3250
05/25/22	11:04:28	CABK	Buy	CEUX	746	3.3250
05/25/22	11:04:28	CABK	Buy	CEUX	128	3.3250
05/25/22	11:04:28	CABK	Buy	CEUX	1,272	3.3250
05/25/22	11:04:28	CABK	Buy	CEUX	554	3.3250
05/25/22	11:04:28	CABK	Buy	CEUX	870	3.3250
05/25/22	11:04:28	CABK	Buy	CEUX	855	3.3250
05/25/22	11:08:02	CABK	Buy	CEUX	1,195	3.3230
05/25/22	11:08:02	CABK	Buy	CEUX	4,000	3.3230
05/25/22	11:08:02	CABK	Buy	CEUX	1,108	3.3230
05/25/22	11:08:02	CABK	Buy	XMAD	1,790	3.3230
05/25/22	11:08:02	CABK	Buy	XMAD	1,990	3.3230
05/25/22	11:08:02	CABK	Buy	XMAD	2,002	3.3230
05/25/22	11:08:02	CABK	Buy	XMAD	796	3.3230
05/25/22	11:08:02	CABK	Buy	CEUX	690	3.3230
05/25/22	11:08:02	CABK	Buy	CEUX	2,221	3.3230
05/25/22	11:08:02	CABK	Buy	CEUX	1,108	3.3230
05/25/22	11:08:02	CABK	Buy	TQEX	438	3.3230
05/25/22	11:08:02	CABK	Buy	XMAD	1,790	3.3230
05/25/22	11:10:08	CABK	Buy	AQEU	1,441	3.3220
05/25/22	11:10:08	CABK	Buy	TQEX	1,036	3.3220
05/25/22	11:10:08	CABK	Buy	CEUX	5,250	3.3220
05/25/22	11:10:08	CABK	Buy	XMAD	4,232	3.3220
05/25/22	11:11:31	CABK	Buy	XMAD	26	3.3220
05/25/22	11:11:31	CABK	Buy	XMAD	606	3.3220
05/25/22	11:11:31	CABK	Buy	XMAD	2,679	3.3220
05/25/22	11:11:31	CABK	Buy	CEUX	766	3.3220
05/25/22	11:11:31	CABK	Buy	CEUX	3,343	3.3220
05/25/22	11:11:31	CABK	Buy	AQEU	1,128	3.3220
05/25/22	11:11:31	CABK	Buy	TQEX	396	3.3220
05/25/22	11:11:31	CABK	Buy	TQEX	414	3.3220
05/25/22	11:12:04	CABK	Buy	TQEX	332	3.3210
05/25/22	11:12:14	CABK	Buy	XMAD	4,868	3.3210
05/25/22	11:13:02	CABK	Buy	CEUX	8,081	3.3240
05/25/22	11:13:02	CABK	Buy	TQEX	1,595	3.3240
05/25/22	11:13:02	CABK	Buy	XMAD	6,515	3.3240
05/25/22	11:13:05	CABK	Buy	XMAD	13	3.3230
05/25/22	11:14:51	CABK	Buy	XMAD	5,380	3.3240
05/25/22	11:14:51	CABK	Buy	CEUX	4,816	3.3240
05/25/22	11:14:51	CABK	Buy	TQEX	1,316	3.3240
05/25/22	11:14:51	CABK	Buy	CEUX	1,859	3.3240
05/25/22	11:14:51	CABK	Buy	XMAD	1,832	3.3240
05/25/22	11:15:11	CABK	Buy	XMAD	22	3.3210
05/25/22	11:16:48	CABK	Buy	TQEX	305	3.3240
05/25/22	11:16:48	CABK	Buy	TQEX	1,395	3.3240
05/25/22	11:16:48	CABK	Buy	CEUX	8,622	3.3240
05/25/22	11:16:48	CABK	Buy	XMAD	6,950	3.3240
05/25/22	11:16:48	CABK	Buy	AQEU	2,366	3.3240
05/25/22	11:17:07	CABK	Buy	XMAD	1,263	3.3210
05/25/22	11:17:07	CABK	Buy	XMAD	1,136	3.3210
05/25/22	11:19:01	CABK	Buy	XMAD	550	3.3280
05/25/22	11:19:01	CABK	Buy	XMAD	10	3.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	11:19:01	CABK	Buy	XMAD	575	3.3280
05/25/22	11:19:01	CABK	Buy	XMAD	3,959	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	685	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	685	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	685	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	685	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	685	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	445	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	53	3.3280
05/25/22	11:19:01	CABK	Buy	AQEU	188	3.3280
05/25/22	11:19:01	CABK	Buy	TQEX	331	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	632	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	53	3.3280
05/25/22	11:19:01	CABK	Buy	TQEX	331	3.3280
05/25/22	11:19:01	CABK	Buy	TQEX	300	3.3280
05/25/22	11:19:01	CABK	Buy	TQEX	10	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	685	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	685	3.3280
05/25/22	11:19:01	CABK	Buy	CEUX	1,754	3.3280
05/25/22	11:19:04	CABK	Buy	XMAD	94	3.3270
05/25/22	11:19:04	CABK	Buy	XMAD	6,054	3.3270
05/25/22	11:19:04	CABK	Buy	XMAD	1,083	3.3270
05/25/22	11:19:04	CABK	Buy	CEUX	7,628	3.3270
05/25/22	11:19:04	CABK	Buy	CEUX	1,346	3.3270
05/25/22	11:19:04	CABK	Buy	CEUX	3,483	3.3270
05/25/22	11:19:04	CABK	Buy	CEUX	1,346	3.3270
05/25/22	11:19:04	CABK	Buy	CEUX	272	3.3270
05/25/22	11:19:04	CABK	Buy	TQEX	1,505	3.3270
05/25/22	11:19:04	CABK	Buy	TQEX	331	3.3270
05/25/22	11:19:04	CABK	Buy	TQEX	62	3.3270
05/25/22	11:19:04	CABK	Buy	CEUX	137	3.3270
05/25/22	11:19:04	CABK	Buy	CEUX	1,346	3.3270
05/25/22	11:19:04	CABK	Buy	AQEU	2,093	3.3270
05/25/22	11:19:04	CABK	Buy	AQEU	369	3.3270
05/25/22	11:19:04	CABK	Buy	CEUX	501	3.3270
05/25/22	11:19:04	CABK	Buy	TQEX	269	3.3270
05/25/22	11:19:04	CABK	Buy	XMAD	1,083	3.3270
05/25/22	11:19:04	CABK	Buy	XMAD	1,083	3.3270
05/25/22	11:19:04	CABK	Buy	XMAD	408	3.3270
05/25/22	11:19:04	CABK	Buy	AQEU	1,714	3.3270
05/25/22	11:19:04	CABK	Buy	CEUX	3,718	3.3270
05/25/22	11:20:02	CABK	Buy	CEUX	1,386	3.3250
05/25/22	11:20:02	CABK	Buy	CEUX	14	3.3250
05/25/22	11:20:02	CABK	Buy	TQEX	331	3.3250
05/25/22	11:20:02	CABK	Buy	TQEX	11	3.3250
05/25/22	11:20:02	CABK	Buy	XMAD	690	3.3250
05/25/22	11:20:02	CABK	Buy	XMAD	11	3.3250
05/25/22	11:20:02	CABK	Buy	XMAD	414	3.3250
05/25/22	11:20:02	CABK	Buy	XMAD	701	3.3250
05/25/22	11:20:03	CABK	Buy	CEUX	1,372	3.3250
05/25/22	11:20:03	CABK	Buy	TQEX	320	3.3250
05/25/22	11:20:03	CABK	Buy	XMAD	414	3.3250
05/25/22	11:21:15	CABK	Buy	XMAD	6,406	3.3260
05/25/22	11:21:15	CABK	Buy	XMAD	3,131	3.3260
05/25/22	11:21:15	CABK	Buy	XMAD	42	3.3260
05/25/22	11:21:15	CABK	Buy	XMAD	3,131	3.3260
05/25/22	11:21:15	CABK	Buy	XMAD	3,089	3.3260
05/25/22	11:21:32	CABK	Buy	XMAD	2,907	3.3250
05/25/22	11:23:17	CABK	Buy	XMAD	2,917	3.3250
05/25/22	11:23:19	CABK	Buy	XMAD	12	3.3250
05/25/22	11:23:19	CABK	Buy	XMAD	845	3.3250
05/25/22	11:23:19	CABK	Buy	XMAD	4,400	3.3250
05/25/22	11:23:19	CABK	Buy	XMAD	3,148	3.3250
05/25/22	11:23:19	CABK	Buy	CEUX	16	3.3250
05/25/22	11:23:53	CABK	Buy	XMAD	12	3.3230
05/25/22	11:25:23	CABK	Buy	XMAD	14	3.3220
05/25/22	11:25:23	CABK	Buy	CEUX	1,119	3.3220
05/25/22	11:25:23	CABK	Buy	CEUX	327	3.3220
05/25/22	11:25:23	CABK	Buy	CEUX	894	3.3220
05/25/22	11:25:23	CABK	Buy	CEUX	327	3.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	11:26:37	CABK	Buy	CEUX	1,119	3.3220
05/25/22	11:26:37	CABK	Buy	XMAD	1,009	3.3220
05/25/22	11:26:37	CABK	Buy	XMAD	56	3.3220
05/25/22	11:26:37	CABK	Buy	XMAD	86	3.3220
05/25/22	11:26:37	CABK	Buy	XMAD	3,038	3.3220
05/25/22	11:26:37	CABK	Buy	XMAD	1,165	3.3220
05/25/22	11:26:37	CABK	Buy	XMAD	3,038	3.3220
05/25/22	11:26:37	CABK	Buy	XMAD	831	3.3220
05/25/22	11:26:37	CABK	Buy	XMAD	2,207	3.3220
05/25/22	11:26:37	CABK	Buy	TQEX	332	3.3220
05/25/22	11:26:37	CABK	Buy	CEUX	101	3.3220
05/25/22	11:26:37	CABK	Buy	XMAD	2,813	3.3220
05/25/22	11:27:07	CABK	Buy	XMAD	12,211	3.3200
05/25/22	11:27:07	CABK	Buy	XMAD	6,331	3.3200
05/25/22	11:30:41	CABK	Buy	XMAD	139	3.3190
05/25/22	11:34:42	CABK	Buy	CEUX	251	3.3220
05/25/22	11:34:42	CABK	Buy	CEUX	2,296	3.3220
05/25/22	11:35:30	CABK	Buy	CEUX	3,203	3.3210
05/25/22	11:35:42	CABK	Buy	TQEX	60	3.3210
05/25/22	11:35:47	CABK	Buy	XMAD	153	3.3210
05/25/22	11:35:47	CABK	Buy	CEUX	2,517	3.3210
05/25/22	11:35:47	CABK	Buy	AQEU	1,570	3.3210
05/25/22	11:35:47	CABK	Buy	TQEX	1,068	3.3210
05/25/22	11:35:47	CABK	Buy	XMAD	4,457	3.3210
05/25/22	11:35:47	CABK	Buy	XMAD	1,091	3.3200
05/25/22	11:35:47	CABK	Buy	XMAD	3,779	3.3200
05/25/22	11:35:47	CABK	Buy	XMAD	1,247	3.3200
05/25/22	11:35:47	CABK	Buy	CEUX	1,355	3.3200
05/25/22	11:35:47	CABK	Buy	CEUX	361	3.3200
05/25/22	11:38:08	CABK	Buy	XMAD	4,789	3.3200
05/25/22	11:38:08	CABK	Buy	CEUX	5,942	3.3200
05/25/22	11:38:08	CABK	Buy	TQEX	1,172	3.3200
05/25/22	11:38:08	CABK	Buy	AQEU	1,631	3.3200
05/25/22	11:40:16	CABK	Buy	XMAD	2,121	3.3210
05/25/22	11:40:16	CABK	Buy	XMAD	700	3.3210
05/25/22	11:42:10	CABK	Buy	CEUX	418	3.3220
05/25/22	11:42:10	CABK	Buy	CEUX	219	3.3220
05/25/22	11:42:10	CABK	Buy	CEUX	516	3.3220
05/25/22	11:42:10	CABK	Buy	XMAD	876	3.3220
05/25/22	11:42:10	CABK	Buy	XMAD	926	3.3220
05/25/22	11:42:38	CABK	Buy	XMAD	896	3.3220
05/25/22	11:42:51	CABK	Buy	XMAD	2,550	3.3220
05/25/22	11:42:51	CABK	Buy	XMAD	5,142	3.3220
05/25/22	11:43:02	CABK	Buy	AQEU	1,131	3.3220
05/25/22	11:43:02	CABK	Buy	AQEU	1,131	3.3220
05/25/22	11:43:02	CABK	Buy	CEUX	4,122	3.3220
05/25/22	11:43:02	CABK	Buy	CEUX	4,122	3.3220
05/25/22	11:43:02	CABK	Buy	TQEX	813	3.3220
05/25/22	11:43:02	CABK	Buy	TQEX	813	3.3220
05/25/22	11:43:02	CABK	Buy	XMAD	3,322	3.3220
05/25/22	11:43:02	CABK	Buy	XMAD	3,446	3.3220
05/25/22	11:43:02	CABK	Buy	XMAD	3,322	3.3220
05/25/22	11:43:02	CABK	Buy	XMAD	4,012	3.3220
05/25/22	11:46:25	CABK	Buy	XMAD	3,647	3.3230
05/25/22	11:46:25	CABK	Buy	AQEU	2,500	3.3230
05/25/22	11:46:25	CABK	Buy	CEUX	3,718	3.3230
05/25/22	11:46:29	CABK	Buy	XMAD	1,527	3.3230
05/25/22	11:46:38	CABK	Buy	AQEU	1,500	3.3230
05/25/22	11:46:38	CABK	Buy	CEUX	199	3.3230
05/25/22	11:47:07	CABK	Buy	XMAD	1,017	3.3240
05/25/22	11:47:07	CABK	Buy	XMAD	1,714	3.3240
05/25/22	11:47:12	CABK	Buy	XMAD	2,974	3.3240
05/25/22	11:47:34	CABK	Buy	CEUX	2,880	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	565	3.3230
05/25/22	11:47:34	CABK	Buy	TQEX	332	3.3230
05/25/22	11:47:34	CABK	Buy	TQEX	303	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	289	3.3230
05/25/22	11:47:34	CABK	Buy	TQEX	332	3.3230
05/25/22	11:47:34	CABK	Buy	TQEX	1,456	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	80	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	296	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	392	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	296	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	TQEX	332	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	XMAD	3,943	3.3230
05/25/22	11:47:34	CABK	Buy	XMAD	4,424	3.3230
05/25/22	11:47:34	CABK	Buy	XMAD	1,293	3.3230
05/25/22	11:47:34	CABK	Buy	AQEU	189	3.3230
05/25/22	11:47:34	CABK	Buy	AQEU	47	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	688	3.3230
05/25/22	11:47:34	CABK	Buy	CEUX	47	3.3230
05/25/22	11:47:34	CABK	Buy	TQEX	332	3.3230
05/25/22	11:47:34	CABK	Buy	TQEX	47	3.3230
05/25/22	11:47:34	CABK	Buy	XMAD	294	3.3230
05/25/22	11:51:04	CABK	Buy	CEUX	2,753	3.3240
05/25/22	11:51:24	CABK	Buy	XMAD	1,171	3.3240
05/25/22	11:51:24	CABK	Buy	XMAD	1,683	3.3240
05/25/22	11:51:46	CABK	Buy	XMAD	2,729	3.3240
05/25/22	11:51:46	CABK	Buy	XMAD	42	3.3240
05/25/22	11:52:09	CABK	Buy	XMAD	1,325	3.3240
05/25/22	11:52:28	CABK	Buy	AQEU	624	3.3250
05/25/22	11:52:28	CABK	Buy	CEUX	705	3.3250
05/25/22	11:52:35	CABK	Buy	XMAD	874	3.3250
05/25/22	11:53:24	CABK	Buy	XMAD	268	3.3250
05/25/22	11:54:00	CABK	Buy	CEUX	7,400	3.3250
05/25/22	11:55:20	CABK	Buy	XMAD	3,474	3.3250
05/25/22	11:56:27	CABK	Buy	XMAD	5,000	3.3250
05/25/22	11:56:27	CABK	Buy	XMAD	378	3.3250
05/25/22	11:56:27	CABK	Buy	CEUX	402	3.3250
05/25/22	11:56:27	CABK	Buy	TQEX	162	3.3250
05/25/22	11:56:27	CABK	Buy	XMAD	32	3.3250
05/25/22	11:56:27	CABK	Buy	TQEX	13	3.3250
05/25/22	11:57:36	CABK	Buy	TQEX	1,169	3.3270
05/25/22	11:57:36	CABK	Buy	XMAD	5,098	3.3270
05/25/22	11:57:47	CABK	Buy	XMAD	3,311	3.3280
05/25/22	11:57:47	CABK	Buy	XMAD	2,313	3.3280
05/25/22	11:57:47	CABK	Buy	AQEU	2,500	3.3280
05/25/22	11:57:47	CABK	Buy	CEUX	1,331	3.3280
05/25/22	11:57:47	CABK	Buy	CEUX	1,300	3.3280
05/25/22	11:57:47	CABK	Buy	XMAD	982	3.3280
05/25/22	11:58:32	CABK	Buy	CEUX	8,007	3.3280
05/25/22	11:58:32	CABK	Buy	TQEX	22	3.3280
05/25/22	11:58:32	CABK	Buy	XMAD	30	3.3280
05/25/22	11:58:52	CABK	Buy	CEUX	3,102	3.3280
05/25/22	11:58:52	CABK	Buy	TQEX	2,169	3.3280
05/25/22	11:59:52	CABK	Buy	CEUX	214	3.3290
05/25/22	11:59:52	CABK	Buy	CEUX	3	3.3290
05/25/22	11:59:52	CABK	Buy	CEUX	5,851	3.3290
05/25/22	11:59:53	CABK	Buy	XMAD	2,665	3.3290
05/25/22	11:59:53	CABK	Buy	XMAD	3,982	3.3290
05/25/22	11:59:53	CABK	Buy	XMAD	460	3.3290
05/25/22	12:00:12	CABK	Buy	CEUX	2,964	3.3290
05/25/22	12:00:28	CABK	Buy	XMAD	2,771	3.3300
05/25/22	12:00:28	CABK	Buy	XMAD	159	3.3300
05/25/22	12:00:59	CABK	Buy	XMAD	1,641	3.3300
05/25/22	12:00:59	CABK	Buy	XMAD	1,356	3.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	12:01:12	CABK	Buy	CEUX	586	3.3310
05/25/22	12:01:12	CABK	Buy	TQEX	523	3.3310
05/25/22	12:01:12	CABK	Buy	TQEX	46	3.3310
05/25/22	12:01:25	CABK	Buy	AQEU	740	3.3320
05/25/22	12:01:25	CABK	Buy	AQEU	1,839	3.3320
05/25/22	12:01:40	CABK	Buy	AQEU	522	3.3320
05/25/22	12:01:40	CABK	Buy	AQEU	2,001	3.3320
05/25/22	12:01:58	CABK	Buy	AQEU	2,500	3.3320
05/25/22	12:01:58	CABK	Buy	AQEU	438	3.3320
05/25/22	12:02:20	CABK	Buy	AQEU	2,086	3.3320
05/25/22	12:02:20	CABK	Buy	XMAD	713	3.3320
05/25/22	12:02:42	CABK	Buy	AQEU	2,500	3.3320
05/25/22	12:02:42	CABK	Buy	AQEU	326	3.3320
05/25/22	12:02:55	CABK	Buy	XMAD	1,642	3.3310
05/25/22	12:02:55	CABK	Buy	AQEU	160	3.3310
05/25/22	12:02:55	CABK	Buy	AQEU	528	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	528	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	266	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	137	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	477	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	529	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	320	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	266	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	61	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	523	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	541	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	239	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	146	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	138	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	523	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	449	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	464	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	122	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	464	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	53	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	118	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	CEUX	586	3.3310
05/25/22	12:02:55	CABK	Buy	XMAD	242	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	33	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	319	3.3310
05/25/22	12:02:55	CABK	Buy	TQEX	33	3.3310
05/25/22	12:02:55	CABK	Buy	XMAD	242	3.3310
05/25/22	12:05:38	CABK	Buy	XMAD	5,260	3.3350
05/25/22	12:05:55	CABK	Buy	AQEU	2,500	3.3350
05/25/22	12:05:55	CABK	Buy	AQEU	358	3.3350
05/25/22	12:06:17	CABK	Buy	XMAD	2,703	3.3350
05/25/22	12:06:20	CABK	Buy	XMAD	750	3.3340
05/25/22	12:06:46	CABK	Buy	XMAD	2,932	3.3350
05/25/22	12:07:06	CABK	Buy	AQEU	2,487	3.3350
05/25/22	12:07:17	CABK	Buy	CEUX	80	3.3340
05/25/22	12:07:22	CABK	Buy	CEUX	234	3.3340
05/25/22	12:07:24	CABK	Buy	XMAD	2,875	3.3350
05/25/22	12:07:53	CABK	Buy	XMAD	2,631	3.3350
05/25/22	12:08:03	CABK	Buy	CEUX	6,921	3.3340
05/25/22	12:08:03	CABK	Buy	CEUX	8,000	3.3340
05/25/22	12:08:03	CABK	Buy	TQEX	61	3.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	12:08:03	CABK	Buy	CEUX	3,341	3.3340
05/25/22	12:08:03	CABK	Buy	XMAD	119	3.3340
05/25/22	12:08:03	CABK	Buy	XMAD	14,104	3.3340
05/25/22	12:08:03	CABK	Buy	TQEX	3,602	3.3340
05/25/22	12:08:03	CABK	Buy	CEUX	3,718	3.3340
05/25/22	12:08:03	CABK	Buy	TQEX	1,379	3.3340
05/25/22	12:11:43	CABK	Buy	CEUX	1,478	3.3340
05/25/22	12:11:43	CABK	Buy	CEUX	6,363	3.3340
05/25/22	12:11:43	CABK	Buy	TQEX	1,547	3.3340
05/25/22	12:11:43	CABK	Buy	CEUX	29	3.3340
05/25/22	12:11:43	CABK	Buy	XMAD	6,321	3.3340
05/25/22	12:11:43	CABK	Buy	TQEX	31	3.3340
05/25/22	12:11:43	CABK	Buy	XMAD	2,092	3.3340
05/25/22	12:14:23	CABK	Buy	TQEX	1,356	3.3320
05/25/22	12:14:23	CABK	Buy	CEUX	6,872	3.3320
05/25/22	12:14:23	CABK	Buy	XMAD	5,540	3.3320
05/25/22	12:14:23	CABK	Buy	AQEU	1,886	3.3320
05/25/22	12:17:06	CABK	Buy	CEUX	695	3.3310
05/25/22	12:17:06	CABK	Buy	CEUX	695	3.3310
05/25/22	12:17:06	CABK	Buy	XMAD	4,094	3.3310
05/25/22	12:17:06	CABK	Buy	CEUX	695	3.3310
05/25/22	12:18:04	CABK	Buy	CEUX	262	3.3340
05/25/22	12:18:04	CABK	Buy	XMAD	2,028	3.3340
05/25/22	12:18:30	CABK	Buy	AQEU	194	3.3340
05/25/22	12:18:30	CABK	Buy	AQEU	377	3.3340
05/25/22	12:18:30	CABK	Buy	TQEX	330	3.3340
05/25/22	12:18:30	CABK	Buy	TQEX	88	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	708	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	2,561	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	708	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	286	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	708	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	708	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	708	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	708	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	437	3.3340
05/25/22	12:18:30	CABK	Buy	TQEX	12	3.3340
05/25/22	12:18:30	CABK	Buy	TQEX	318	3.3340
05/25/22	12:18:30	CABK	Buy	XMAD	1,177	3.3340
05/25/22	12:18:30	CABK	Buy	XMAD	530	3.3340
05/25/22	12:18:30	CABK	Buy	XMAD	37	3.3340
05/25/22	12:18:30	CABK	Buy	XMAD	4,200	3.3340
05/25/22	12:18:30	CABK	Buy	CEUX	708	3.3340
05/25/22	12:18:30	CABK	Buy	TQEX	330	3.3340
05/25/22	12:18:30	CABK	Buy	XMAD	2,978	3.3340
05/25/22	12:18:30	CABK	Buy	XMAD	2,288	3.3340
05/25/22	12:18:35	CABK	Buy	CEUX	316	3.3340
05/25/22	12:20:38	CABK	Buy	AQEU	1,919	3.3360
05/25/22	12:20:38	CABK	Buy	CEUX	31	3.3360
05/25/22	12:20:38	CABK	Buy	CEUX	4,000	3.3360
05/25/22	12:20:38	CABK	Buy	CEUX	379	3.3360
05/25/22	12:20:38	CABK	Buy	CEUX	2,584	3.3360
05/25/22	12:20:38	CABK	Buy	TQEX	1,380	3.3360
05/25/22	12:20:38	CABK	Buy	XMAD	5,637	3.3360
05/25/22	12:23:11	CABK	Buy	CEUX	2,515	3.3400
05/25/22	12:23:11	CABK	Buy	CEUX	3,354	3.3390
05/25/22	12:23:11	CABK	Buy	CEUX	730	3.3390
05/25/22	12:23:11	CABK	Buy	CEUX	3,208	3.3390
05/25/22	12:23:11	CABK	Buy	TQEX	661	3.3390
05/25/22	12:23:11	CABK	Buy	TQEX	329	3.3390
05/25/22	12:23:11	CABK	Buy	XMAD	2,703	3.3390
05/25/22	12:23:11	CABK	Buy	XMAD	5,539	3.3390
05/25/22	12:23:11	CABK	Buy	CEUX	921	3.3390
05/25/22	12:23:11	CABK	Buy	CEUX	1,361	3.3390
05/25/22	12:23:11	CABK	Buy	CEUX	2,900	3.3390
05/25/22	12:24:55	CABK	Buy	CEUX	648	3.3380
05/25/22	12:24:55	CABK	Buy	CEUX	648	3.3380
05/25/22	12:24:55	CABK	Buy	XMAD	520	3.3380
05/25/22	12:24:55	CABK	Buy	XMAD	1,040	3.3380
05/25/22	12:24:55	CABK	Buy	CEUX	648	3.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	12:24:55	CABK	Buy	CEUX	648	3.3380
05/25/22	12:24:55	CABK	Buy	CEUX	648	3.3380
05/25/22	12:24:55	CABK	Buy	CEUX	135	3.3380
05/25/22	12:24:55	CABK	Buy	TQEX	330	3.3380
05/25/22	12:24:55	CABK	Buy	TQEX	1,662	3.3380
05/25/22	12:24:55	CABK	Buy	CEUX	648	3.3380
05/25/22	12:24:55	CABK	Buy	CEUX	648	3.3380
05/25/22	12:24:55	CABK	Buy	TQEX	330	3.3380
05/25/22	12:24:55	CABK	Buy	XMAD	520	3.3380
05/25/22	12:26:32	CABK	Buy	XMAD	3,034	3.3400
05/25/22	12:26:32	CABK	Buy	XMAD	5,839	3.3400
05/25/22	12:26:33	CABK	Buy	XMAD	3,034	3.3400
05/25/22	12:26:33	CABK	Buy	XMAD	268	3.3400
05/25/22	12:26:33	CABK	Buy	XMAD	913	3.3400
05/25/22	12:26:33	CABK	Buy	XMAD	2,592	3.3400
05/25/22	12:26:33	CABK	Buy	XMAD	1,418	3.3400
05/25/22	12:26:33	CABK	Buy	CEUX	4,680	3.3400
05/25/22	12:26:33	CABK	Buy	AQEU	1,285	3.3400
05/25/22	12:26:33	CABK	Buy	TQEX	923	3.3400
05/25/22	12:26:33	CABK	Buy	XMAD	215	3.3390
05/25/22	12:28:25	CABK	Buy	CEUX	651	3.3400
05/25/22	12:28:34	CABK	Buy	TQEX	330	3.3400
05/25/22	12:28:45	CABK	Buy	CEUX	651	3.3400
05/25/22	12:28:50	CABK	Buy	AQEU	178	3.3400
05/25/22	12:28:50	CABK	Buy	AQEU	162	3.3400
05/25/22	12:28:50	CABK	Buy	TQEX	330	3.3400
05/25/22	12:28:50	CABK	Buy	TQEX	1,451	3.3400
05/25/22	12:28:50	CABK	Buy	CEUX	651	3.3400
05/25/22	12:28:50	CABK	Buy	CEUX	651	3.3400
05/25/22	12:28:50	CABK	Buy	CEUX	651	3.3400
05/25/22	12:28:50	CABK	Buy	CEUX	651	3.3400
05/25/22	12:28:50	CABK	Buy	CEUX	651	3.3400
05/25/22	12:28:50	CABK	Buy	XMAD	3,074	3.3400
05/25/22	12:28:50	CABK	Buy	XMAD	1,271	3.3400
05/25/22	12:28:50	CABK	Buy	CEUX	651	3.3400
05/25/22	12:28:50	CABK	Buy	AQEU	2,500	3.3400
05/25/22	12:28:50	CABK	Buy	AQEU	2,076	3.3400
05/25/22	12:30:12	CABK	Buy	AQEU	1,098	3.3400
05/25/22	12:31:04	CABK	Buy	AQEU	1,120	3.3400
05/25/22	12:32:11	CABK	Buy	XMAD	881	3.3400
05/25/22	12:32:15	CABK	Buy	XMAD	355	3.3400
05/25/22	12:32:21	CABK	Buy	XMAD	5,279	3.3400
05/25/22	12:35:01	CABK	Buy	CEUX	2,824	3.3430
05/25/22	12:35:01	CABK	Buy	CEUX	5,633	3.3430
05/25/22	12:35:01	CABK	Buy	TQEX	948	3.3430
05/25/22	12:35:01	CABK	Buy	TQEX	28	3.3430
05/25/22	12:35:01	CABK	Buy	CEUX	1,977	3.3430
05/25/22	12:35:01	CABK	Buy	CEUX	3,813	3.3430
05/25/22	12:35:01	CABK	Buy	XMAD	5,165	3.3430
05/25/22	12:35:01	CABK	Buy	XMAD	3,246	3.3430
05/25/22	12:35:01	CABK	Buy	XMAD	4,687	3.3430
05/25/22	12:35:01	CABK	Buy	CEUX	2,002	3.3430
05/25/22	12:35:01	CABK	Buy	TQEX	178	3.3430
05/25/22	12:35:01	CABK	Buy	XMAD	100	3.3430
05/25/22	12:35:01	CABK	Buy	XMAD	100	3.3430
05/25/22	12:35:01	CABK	Buy	XMAD	2,182	3.3430
05/25/22	12:35:01	CABK	Buy	XMAD	1,485	3.3430
05/25/22	12:35:01	CABK	Buy	XMAD	2,643	3.3430
05/25/22	12:37:12	CABK	Buy	XMAD	1,666	3.3410
05/25/22	12:38:00	CABK	Buy	CEUX	4,781	3.3410
05/25/22	12:38:02	CABK	Buy	XMAD	620	3.3410
05/25/22	12:38:03	CABK	Buy	XMAD	1,757	3.3410
05/25/22	12:38:03	CABK	Buy	XMAD	913	3.3410
05/25/22	12:38:03	CABK	Buy	XMAD	381	3.3410
05/25/22	12:38:03	CABK	Buy	CEUX	1,841	3.3410
05/25/22	12:38:03	CABK	Buy	TQEX	1,306	3.3410
05/25/22	12:38:03	CABK	Buy	CEUX	1,817	3.3410
05/25/22	12:38:15	CABK	Buy	TQEX	11	3.3390
05/25/22	12:39:14	CABK	Buy	CEUX	1,876	3.3390
05/25/22	12:39:14	CABK	Buy	CEUX	190	3.3390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	12:39:14	CABK	Buy	XMAD	1,511	3.3390
05/25/22	12:39:14	CABK	Buy	XMAD	2,099	3.3390
05/25/22	12:39:14	CABK	Buy	TQEX	370	3.3390
05/25/22	12:39:14	CABK	Buy	XMAD	2,050	3.3390
05/25/22	12:39:14	CABK	Buy	XMAD	3,004	3.3390
05/25/22	12:39:14	CABK	Buy	XMAD	2,196	3.3390
05/25/22	12:39:14	CABK	Buy	TQEX	17	3.3380
05/25/22	12:39:14	CABK	Buy	AQEU	1,235	3.3390
05/25/22	12:39:14	CABK	Buy	XMAD	43	3.3380
05/25/22	12:41:50	CABK	Buy	AQEU	2,500	3.3380
05/25/22	12:41:50	CABK	Buy	AQEU	350	3.3380
05/25/22	12:42:10	CABK	Buy	AQEU	2,500	3.3380
05/25/22	12:42:10	CABK	Buy	AQEU	200	3.3380
05/25/22	12:42:31	CABK	Buy	XMAD	2,803	3.3380
05/25/22	12:42:51	CABK	Buy	CEUX	219	3.3370
05/25/22	12:42:58	CABK	Buy	XMAD	1,710	3.3380
05/25/22	12:42:58	CABK	Buy	XMAD	907	3.3380
05/25/22	12:43:06	CABK	Buy	CEUX	264	3.3370
05/25/22	12:43:16	CABK	Buy	XMAD	2,755	3.3380
05/25/22	12:45:07	CABK	Buy	XMAD	791	3.3380
05/25/22	12:45:07	CABK	Buy	XMAD	3,657	3.3380
05/25/22	12:45:07	CABK	Buy	XMAD	165	3.3380
05/25/22	12:45:07	CABK	Buy	XMAD	748	3.3380
05/25/22	12:45:07	CABK	Buy	XMAD	2,233	3.3380
05/25/22	12:45:32	CABK	Buy	CEUX	6,551	3.3380
05/25/22	12:45:32	CABK	Buy	CEUX	427	3.3380
05/25/22	12:45:32	CABK	Buy	XMAD	1,634	3.3380
05/25/22	12:45:32	CABK	Buy	XMAD	6,664	3.3380
05/25/22	12:45:32	CABK	Buy	XMAD	2,375	3.3380
05/25/22	12:45:32	CABK	Buy	XMAD	1,984	3.3380
05/25/22	12:45:32	CABK	Buy	XMAD	1,982	3.3380
05/25/22	12:45:32	CABK	Buy	XMAD	38	3.3380
05/25/22	12:45:32	CABK	Buy	XMAD	2,400	3.3380
05/25/22	12:45:32	CABK	Buy	XMAD	711	3.3380
05/25/22	12:45:33	CABK	Buy	CEUX	93	3.3370
05/25/22	12:45:33	CABK	Buy	CEUX	1,384	3.3370
05/25/22	12:45:33	CABK	Buy	CEUX	576	3.3370
05/25/22	12:45:33	CABK	Buy	CEUX	1,384	3.3370
05/25/22	12:45:33	CABK	Buy	CEUX	116	3.3370
05/25/22	12:45:34	CABK	Buy	CEUX	977	3.3370
05/25/22	12:45:34	CABK	Buy	XMAD	54	3.3370
05/25/22	12:45:34	CABK	Buy	XMAD	408	3.3370
05/25/22	12:45:34	CABK	Buy	XMAD	1,055	3.3370
05/25/22	12:47:33	CABK	Buy	XMAD	1,077	3.3360
05/25/22	12:47:58	CABK	Buy	CEUX	505	3.3360
05/25/22	12:48:43	CABK	Buy	AQEU	1,108	3.3370
05/25/22	12:48:50	CABK	Buy	AQEU	333	3.3370
05/25/22	12:48:50	CABK	Buy	AQEU	1,364	3.3370
05/25/22	12:48:56	CABK	Buy	CEUX	88	3.3370
05/25/22	12:48:56	CABK	Buy	CEUX	2,147	3.3370
05/25/22	12:48:56	CABK	Buy	TQEX	388	3.3370
05/25/22	12:48:56	CABK	Buy	XMAD	1,058	3.3370
05/25/22	12:48:56	CABK	Buy	XMAD	3,173	3.3370
05/25/22	12:48:56	CABK	Buy	XMAD	4,006	3.3370
05/25/22	12:48:56	CABK	Buy	CEUX	159	3.3370
05/25/22	12:48:56	CABK	Buy	CEUX	4,000	3.3370
05/25/22	12:48:56	CABK	Buy	CEUX	812	3.3370
05/25/22	12:48:56	CABK	Buy	TQEX	980	3.3370
05/25/22	12:48:56	CABK	Buy	XMAD	3,660	3.3370
05/25/22	12:50:17	CABK	Buy	AQEU	200	3.3360
05/25/22	12:51:30	CABK	Buy	CEUX	732	3.3360
05/25/22	12:51:30	CABK	Buy	CEUX	448	3.3360
05/25/22	12:51:30	CABK	Buy	CEUX	284	3.3360
05/25/22	12:51:30	CABK	Buy	CEUX	285	3.3360
05/25/22	12:51:30	CABK	Buy	TQEX	171	3.3360
05/25/22	12:51:30	CABK	Buy	XMAD	588	3.3360
05/25/22	12:51:30	CABK	Buy	XMAD	17	3.3360
05/25/22	12:51:30	CABK	Buy	XMAD	4,549	3.3360
05/25/22	12:51:30	CABK	Buy	XMAD	862	3.3360
05/25/22	12:51:30	CABK	Buy	XMAD	862	3.3360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	12:59:57	CABK	Buy	XMAD	5,635	3.3340
05/25/22	12:59:57	CABK	Buy	XMAD	2,148	3.3340
05/25/22	12:59:57	CABK	Buy	XMAD	1,746	3.3340
05/25/22	12:59:57	CABK	Buy	XMAD	1,074	3.3340
05/25/22	12:59:57	CABK	Buy	XMAD	865	3.3340
05/25/22	12:59:57	CABK	Buy	XMAD	1,074	3.3340
05/25/22	12:59:57	CABK	Buy	XMAD	910	3.3340
05/25/22	12:59:57	CABK	Buy	XMAD	54	3.3340
05/25/22	12:59:57	CABK	Buy	XMAD	630	3.3340
05/25/22	12:59:57	CABK	Buy	AQEU	1,919	3.3340
05/25/22	12:59:57	CABK	Buy	XMAD	4,313	3.3340
05/25/22	12:59:57	CABK	Buy	AQEU	2,500	3.3340
05/25/22	12:59:57	CABK	Buy	TQEX	300	3.3340
05/25/22	12:59:57	CABK	Buy	TQEX	1,512	3.3340
05/25/22	13:03:48	CABK	Buy	XMAD	1,051	3.3330
05/25/22	13:03:48	CABK	Buy	XMAD	1,046	3.3330
05/25/22	13:03:48	CABK	Buy	XMAD	12	3.3330
05/25/22	13:03:48	CABK	Buy	CEUX	190	3.3330
05/25/22	13:03:48	CABK	Buy	CEUX	398	3.3330
05/25/22	13:03:48	CABK	Buy	TQEX	28	3.3330
05/25/22	13:03:48	CABK	Buy	XMAD	1,039	3.3330
05/25/22	13:03:48	CABK	Buy	XMAD	289	3.3330
05/25/22	13:05:21	CABK	Buy	XMAD	4,522	3.3340
05/25/22	13:05:21	CABK	Buy	CEUX	5,611	3.3340
05/25/22	13:08:27	CABK	Buy	CEUX	2,967	3.3330
05/25/22	13:10:07	CABK	Buy	AQEU	1,332	3.3330
05/25/22	13:10:11	CABK	Buy	XMAD	1,764	3.3330
05/25/22	13:10:11	CABK	Buy	XMAD	3,204	3.3330
05/25/22	13:10:11	CABK	Buy	CEUX	6,080	3.3330
05/25/22	13:10:11	CABK	Buy	CEUX	84	3.3330
05/25/22	13:10:11	CABK	Buy	TQEX	1,164	3.3330
05/25/22	13:10:11	CABK	Buy	TQEX	31	3.3330
05/25/22	13:10:11	CABK	Buy	TQEX	20	3.3330
05/25/22	13:10:11	CABK	Buy	AQEU	360	3.3330
05/25/22	13:10:16	CABK	Buy	XMAD	362	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	857	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	3,079	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	1,337	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	3,884	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	3,079	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	721	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	3,314	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	15	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	3,079	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	4,759	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	368	3.3310
05/25/22	13:10:16	CABK	Buy	XMAD	2,067	3.3310
05/25/22	13:12:40	CABK	Buy	XMAD	1,034	3.3280
05/25/22	13:12:40	CABK	Buy	XMAD	2,594	3.3280
05/25/22	13:12:40	CABK	Buy	XMAD	1,211	3.3280
05/25/22	13:12:40	CABK	Buy	XMAD	7,256	3.3280
05/25/22	13:12:40	CABK	Buy	XMAD	1,483	3.3280
05/25/22	13:12:42	CABK	Buy	CEUX	1,506	3.3280
05/25/22	13:12:42	CABK	Buy	AQEU	855	3.3280
05/25/22	13:12:42	CABK	Buy	AQEU	180	3.3280
05/25/22	13:12:50	CABK	Buy	AQEU	408	3.3270
05/25/22	13:12:50	CABK	Buy	XMAD	837	3.3270
05/25/22	13:12:51	CABK	Buy	AQEU	408	3.3270
05/25/22	13:12:51	CABK	Buy	AQEU	268	3.3270
05/25/22	13:12:51	CABK	Buy	CEUX	160	3.3270
05/25/22	13:12:51	CABK	Buy	CEUX	1,488	3.3270
05/25/22	13:12:51	CABK	Buy	CEUX	1,488	3.3270
05/25/22	13:12:51	CABK	Buy	CEUX	267	3.3270
05/25/22	13:12:51	CABK	Buy	TQEX	331	3.3270
05/25/22	13:12:51	CABK	Buy	TQEX	218	3.3270
05/25/22	13:12:51	CABK	Buy	XMAD	360	3.3270
05/25/22	13:12:51	CABK	Buy	XMAD	597	3.3270
05/25/22	13:12:51	CABK	Buy	XMAD	44	3.3270
05/25/22	13:12:51	CABK	Buy	XMAD	1,146	3.3270
05/25/22	13:12:51	CABK	Buy	AQEU	2,500	3.3270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	13:12:51	CABK	Buy	AQEU	1,492	3.3270
05/25/22	13:12:52	CABK	Buy	CEUX	1,010	3.3270
05/25/22	13:21:30	CABK	Buy	XMAD	3,864	3.3270
05/25/22	13:21:30	CABK	Buy	XMAD	3,300	3.3270
05/25/22	13:21:30	CABK	Buy	XMAD	350	3.3270
05/25/22	13:21:30	CABK	Buy	CEUX	153	3.3270
05/25/22	13:21:30	CABK	Buy	TQEX	89	3.3270
05/25/22	13:22:03	CABK	Buy	CEUX	5,000	3.3270
05/25/22	13:22:12	CABK	Buy	XMAD	6,487	3.3270
05/25/22	13:22:12	CABK	Buy	CEUX	3,048	3.3270
05/25/22	13:22:12	CABK	Buy	TQEX	1,587	3.3270
05/25/22	13:22:12	CABK	Buy	TQEX	1,130	3.3270
05/25/22	13:22:12	CABK	Buy	TQEX	166	3.3270
05/25/22	13:22:12	CABK	Buy	XMAD	913	3.3270
05/25/22	13:22:24	CABK	Buy	XMAD	1,257	3.3250
05/25/22	13:22:24	CABK	Buy	XMAD	1,232	3.3250
05/25/22	13:22:24	CABK	Buy	XMAD	2,514	3.3250
05/25/22	13:22:24	CABK	Buy	XMAD	1,786	3.3250
05/25/22	13:22:24	CABK	Buy	XMAD	1,396	3.3250
05/25/22	13:22:24	CABK	Buy	XMAD	5,256	3.3250
05/25/22	13:22:24	CABK	Buy	CEUX	738	3.3250
05/25/22	13:22:24	CABK	Buy	CEUX	824	3.3250
05/25/22	13:22:24	CABK	Buy	CEUX	1,530	3.3250
05/25/22	13:22:24	CABK	Buy	CEUX	1,562	3.3250
05/25/22	13:22:24	CABK	Buy	CEUX	1,530	3.3250
05/25/22	13:22:24	CABK	Buy	CEUX	883	3.3250
05/25/22	13:22:24	CABK	Buy	CEUX	354	3.3250
05/25/22	13:22:24	CABK	Buy	CEUX	1,208	3.3250
05/25/22	13:22:24	CABK	Buy	CEUX	308	3.3250
05/25/22	13:22:24	CABK	Buy	TQEX	331	3.3250
05/25/22	13:22:24	CABK	Buy	TQEX	331	3.3250
05/25/22	13:22:24	CABK	Buy	TQEX	16	3.3250
05/25/22	13:22:24	CABK	Buy	XMAD	350	3.3250
05/25/22	13:25:45	CABK	Buy	XMAD	517	3.3220
05/25/22	13:25:49	CABK	Buy	XMAD	4,155	3.3230
05/25/22	13:26:54	CABK	Buy	CEUX	7,105	3.3220
05/25/22	13:26:54	CABK	Buy	CEUX	974	3.3220
05/25/22	13:26:54	CABK	Buy	XMAD	3,379	3.3220
05/25/22	13:26:54	CABK	Buy	XMAD	3,133	3.3220
05/25/22	13:26:54	CABK	Buy	XMAD	3,133	3.3220
05/25/22	13:26:54	CABK	Buy	XMAD	677	3.3220
05/25/22	13:30:06	CABK	Buy	XMAD	2,013	3.3250
05/25/22	13:30:06	CABK	Buy	XMAD	101	3.3250
05/25/22	13:30:06	CABK	Buy	XMAD	3,400	3.3250
05/25/22	13:30:06	CABK	Buy	XMAD	6,346	3.3250
05/25/22	13:30:10	CABK	Buy	XMAD	3,522	3.3240
05/25/22	13:30:10	CABK	Buy	XMAD	1,218	3.3240
05/25/22	13:30:10	CABK	Buy	XMAD	665	3.3240
05/25/22	13:30:10	CABK	Buy	XMAD	118	3.3240
05/25/22	13:31:25	CABK	Buy	AQEU	998	3.3240
05/25/22	13:32:28	CABK	Buy	CEUX	5,711	3.3260
05/25/22	13:32:28	CABK	Buy	TQEX	945	3.3260
05/25/22	13:32:28	CABK	Buy	TQEX	182	3.3260
05/25/22	13:32:28	CABK	Buy	XMAD	4,603	3.3260
05/25/22	13:32:28	CABK	Buy	CEUX	1,567	3.3260
05/25/22	13:33:36	CABK	Buy	XMAD	4,182	3.3240
05/25/22	13:33:36	CABK	Buy	CEUX	2,397	3.3240
05/25/22	13:33:36	CABK	Buy	CEUX	2,792	3.3240
05/25/22	13:33:36	CABK	Buy	TQEX	848	3.3240
05/25/22	13:33:36	CABK	Buy	TQEX	175	3.3240
05/25/22	13:33:36	CABK	Buy	TQEX	282	3.3240
05/25/22	13:33:36	CABK	Buy	TQEX	627	3.3240
05/25/22	13:33:36	CABK	Buy	TQEX	515	3.3240
05/25/22	13:34:42	CABK	Buy	AQEU	378	3.3240
05/25/22	13:34:48	CABK	Buy	AQEU	409	3.3240
05/25/22	13:36:21	CABK	Buy	CEUX	11,764	3.3260
05/25/22	13:36:21	CABK	Buy	XMAD	133	3.3260
05/25/22	13:36:21	CABK	Buy	XMAD	8,948	3.3260
05/25/22	13:36:21	CABK	Buy	XMAD	401	3.3260
05/25/22	13:36:21	CABK	Buy	TQEX	86	3.3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	13:36:21	CABK	Buy	TQEX	2,063	3.3260
05/25/22	13:36:21	CABK	Buy	CEUX	172	3.3260
05/25/22	13:37:54	CABK	Buy	XMAD	650	3.3250
05/25/22	13:38:10	CABK	Buy	CEUX	7,286	3.3250
05/25/22	13:38:10	CABK	Buy	TQEX	1,437	3.3250
05/25/22	13:38:11	CABK	Buy	XMAD	5,223	3.3250
05/25/22	13:38:11	CABK	Buy	AQEU	2,000	3.3250
05/25/22	13:38:11	CABK	Buy	CEUX	1,356	3.3240
05/25/22	13:38:11	CABK	Buy	CEUX	5,711	3.3240
05/25/22	13:39:17	CABK	Buy	CEUX	1,474	3.3230
05/25/22	13:39:17	CABK	Buy	XMAD	376	3.3230
05/25/22	13:39:17	CABK	Buy	XMAD	27	3.3230
05/25/22	13:39:17	CABK	Buy	CEUX	1,474	3.3230
05/25/22	13:39:17	CABK	Buy	TQEX	332	3.3230
05/25/22	13:39:17	CABK	Buy	CEUX	1,125	3.3230
05/25/22	13:39:17	CABK	Buy	CEUX	349	3.3230
05/25/22	13:39:17	CABK	Buy	XMAD	931	3.3230
05/25/22	13:39:28	CABK	Buy	XMAD	1,120	3.3220
05/25/22	13:39:28	CABK	Buy	XMAD	5,258	3.3220
05/25/22	13:39:28	CABK	Buy	XMAD	7,774	3.3220
05/25/22	13:39:28	CABK	Buy	XMAD	6,813	3.3220
05/25/22	13:39:28	CABK	Buy	XMAD	401	3.3220
05/25/22	13:39:28	CABK	Buy	XMAD	512	3.3220
05/25/22	13:39:28	CABK	Buy	XMAD	968	3.3220
05/25/22	13:39:28	CABK	Buy	XMAD	2,824	3.3220
05/25/22	13:39:28	CABK	Buy	XMAD	913	3.3220
05/25/22	13:39:28	CABK	Buy	XMAD	4,535	3.3220
05/25/22	13:43:32	CABK	Buy	TQEX	120	3.3220
05/25/22	13:43:32	CABK	Buy	AQEU	203	3.3220
05/25/22	13:43:32	CABK	Buy	AQEU	2,500	3.3220
05/25/22	13:43:44	CABK	Buy	CEUX	5,183	3.3220
05/25/22	13:44:25	CABK	Buy	CEUX	928	3.3220
05/25/22	13:44:37	CABK	Buy	CEUX	3,631	3.3220
05/25/22	13:45:03	CABK	Buy	AQEU	898	3.3220
05/25/22	13:45:10	CABK	Buy	AQEU	1,266	3.3220
05/25/22	13:46:02	CABK	Buy	TQEX	1,020	3.3220
05/25/22	13:46:02	CABK	Buy	CEUX	5,168	3.3220
05/25/22	13:46:02	CABK	Buy	XMAD	3,218	3.3220
05/25/22	13:46:02	CABK	Buy	CEUX	2,366	3.3220
05/25/22	13:46:15	CABK	Buy	XMAD	3,162	3.3210
05/25/22	13:46:15	CABK	Buy	AQEU	5,239	3.3210
05/25/22	13:46:15	CABK	Buy	XMAD	5,358	3.3210
05/25/22	13:46:15	CABK	Buy	XMAD	3,208	3.3210
05/25/22	13:52:51	CABK	Buy	CEUX	6,495	3.3280
05/25/22	13:52:51	CABK	Buy	TQEX	12	3.3280
05/25/22	13:52:51	CABK	Buy	TQEX	43	3.3280
05/25/22	13:52:52	CABK	Buy	TQEX	1,227	3.3280
05/25/22	13:52:52	CABK	Buy	XMAD	5,235	3.3280
05/25/22	13:52:52	CABK	Buy	CEUX	1,782	3.3280
05/25/22	13:55:30	CABK	Buy	CEUX	1,235	3.3290
05/25/22	13:55:30	CABK	Buy	TQEX	627	3.3290
05/25/22	13:55:30	CABK	Buy	CEUX	989	3.3290
05/25/22	13:55:41	CABK	Buy	XMAD	219	3.3280
05/25/22	13:56:01	CABK	Buy	TQEX	2,526	3.3290
05/25/22	13:56:36	CABK	Buy	CEUX	160	3.3290
05/25/22	13:56:36	CABK	Buy	CEUX	4,000	3.3290
05/25/22	13:58:24	CABK	Buy	CEUX	6,409	3.3300
05/25/22	13:58:24	CABK	Buy	XMAD	1,231	3.3300
05/25/22	13:58:24	CABK	Buy	XMAD	617	3.3300
05/25/22	13:58:24	CABK	Buy	XMAD	830	3.3300
05/25/22	13:58:24	CABK	Buy	XMAD	1,312	3.3300
05/25/22	13:58:24	CABK	Buy	XMAD	2,192	3.3300
05/25/22	13:58:24	CABK	Buy	XMAD	329	3.3300
05/25/22	13:58:39	CABK	Buy	AQEU	2,039	3.3300
05/25/22	13:58:50	CABK	Buy	AQEU	1,676	3.3300
05/25/22	13:58:50	CABK	Buy	TQEX	29	3.3300
05/25/22	13:58:50	CABK	Buy	CEUX	6,107	3.3300
05/25/22	13:58:50	CABK	Buy	TQEX	1,176	3.3300
05/25/22	13:58:50	CABK	Buy	XMAD	4,923	3.3300
05/25/22	13:58:53	CABK	Buy	TQEX	37	3.3290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	13:58:53	CABK	Buy	TQEX	249	3.3290
05/25/22	13:58:53	CABK	Buy	CEUX	541	3.3290
05/25/22	14:00:04	CABK	Buy	XMAD	4,974	3.3270
05/25/22	14:00:04	CABK	Buy	CEUX	6,170	3.3270
05/25/22	14:00:04	CABK	Buy	TQEX	1,218	3.3270
05/25/22	14:00:04	CABK	Buy	CEUX	1,693	3.3270
05/25/22	14:00:05	CABK	Buy	CEUX	1,633	3.3260
05/25/22	14:00:05	CABK	Buy	CEUX	1,302	3.3260
05/25/22	14:02:11	CABK	Buy	TQEX	1,059	3.3250
05/25/22	14:02:11	CABK	Buy	CEUX	2,820	3.3250
05/25/22	14:04:13	CABK	Buy	CEUX	2,504	3.3260
05/25/22	14:04:21	CABK	Buy	AQEU	427	3.3240
05/25/22	14:04:38	CABK	Buy	XMAD	277	3.3250
05/25/22	14:04:38	CABK	Buy	XMAD	1,005	3.3250
05/25/22	14:04:38	CABK	Buy	XMAD	260	3.3250
05/25/22	14:04:38	CABK	Buy	XMAD	363	3.3250
05/25/22	14:04:38	CABK	Buy	XMAD	916	3.3250
05/25/22	14:04:38	CABK	Buy	XMAD	89	3.3250
05/25/22	14:05:00	CABK	Buy	XMAD	2,529	3.3250
05/25/22	14:05:00	CABK	Buy	XMAD	30	3.3250
05/25/22	14:05:00	CABK	Buy	XMAD	78	3.3250
05/25/22	14:05:24	CABK	Buy	XMAD	305	3.3250
05/25/22	14:05:24	CABK	Buy	XMAD	2,487	3.3250
05/25/22	14:05:46	CABK	Buy	XMAD	2,627	3.3250
05/25/22	14:06:06	CABK	Buy	AQEU	427	3.3240
05/25/22	14:06:06	CABK	Buy	AQEU	1,431	3.3240
05/25/22	14:06:14	CABK	Buy	CEUX	370	3.3240
05/25/22	14:06:20	CABK	Buy	AQEU	427	3.3240
05/25/22	14:06:28	CABK	Buy	AQEU	2,912	3.3250
05/25/22	14:06:53	CABK	Buy	XMAD	2,709	3.3250
05/25/22	14:07:16	CABK	Buy	XMAD	841	3.3250
05/25/22	14:07:16	CABK	Buy	XMAD	1,504	3.3250
05/25/22	14:07:16	CABK	Buy	XMAD	444	3.3250
05/25/22	14:07:28	CABK	Buy	XMAD	1,253	3.3240
05/25/22	14:07:28	CABK	Buy	XMAD	2,452	3.3240
05/25/22	14:08:10	CABK	Buy	AQEU	128	3.3250
05/25/22	14:08:10	CABK	Buy	AQEU	2,500	3.3250
05/25/22	14:08:10	CABK	Buy	AQEU	376	3.3250
05/25/22	14:08:37	CABK	Buy	AQEU	2,485	3.3250
05/25/22	14:08:50	CABK	Buy	XMAD	182	3.3250
05/25/22	14:08:50	CABK	Buy	XMAD	1,504	3.3250
05/25/22	14:08:50	CABK	Buy	XMAD	965	3.3250
05/25/22	14:08:50	CABK	Buy	XMAD	260	3.3250
05/25/22	14:09:10	CABK	Buy	XMAD	1,751	3.3240
05/25/22	14:09:10	CABK	Buy	XMAD	1,253	3.3240
05/25/22	14:09:10	CABK	Buy	XMAD	83	3.3240
05/25/22	14:09:10	CABK	Buy	XMAD	1,405	3.3240
05/25/22	14:09:10	CABK	Buy	XMAD	55	3.3240
05/25/22	14:09:10	CABK	Buy	XMAD	2,071	3.3240
05/25/22	14:09:10	CABK	Buy	XMAD	1,339	3.3240
05/25/22	14:09:40	CABK	Buy	CEUX	2,720	3.3240
05/25/22	14:09:40	CABK	Buy	XMAD	3,568	3.3240
05/25/22	14:09:42	CABK	Buy	XMAD	2,714	3.3240
05/25/22	14:09:42	CABK	Buy	XMAD	913	3.3240
05/25/22	14:09:42	CABK	Buy	XMAD	2,443	3.3240
05/25/22	14:09:46	CABK	Buy	XMAD	136	3.3240
05/25/22	14:09:46	CABK	Buy	XMAD	1,921	3.3240
05/25/22	14:09:46	CABK	Buy	XMAD	800	3.3240
05/25/22	14:09:46	CABK	Buy	XMAD	2,200	3.3240
05/25/22	14:09:46	CABK	Buy	XMAD	1,121	3.3240
05/25/22	14:09:46	CABK	Buy	XMAD	1,121	3.3240
05/25/22	14:09:46	CABK	Buy	AQEU	2,500	3.3240
05/25/22	14:09:46	CABK	Buy	CEUX	23	3.3240
05/25/22	14:09:46	CABK	Buy	AQEU	2,192	3.3240
05/25/22	14:09:53	CABK	Buy	AQEU	384	3.3230
05/25/22	14:10:15	CABK	Buy	CEUX	1,172	3.3210
05/25/22	14:10:15	CABK	Buy	CEUX	388	3.3210
05/25/22	14:10:15	CABK	Buy	CEUX	1,560	3.3210
05/25/22	14:10:15	CABK	Buy	CEUX	904	3.3210
05/25/22	14:10:15	CABK	Buy	CEUX	388	3.3210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	14:10:15	CABK	Buy	CEUX	530	3.3210
05/25/22	14:10:15	CABK	Buy	CEUX	642	3.3210
05/25/22	14:10:15	CABK	Buy	XMAD	1,138	3.3210
05/25/22	14:10:17	CABK	Buy	AQEU	427	3.3210
05/25/22	14:10:17	CABK	Buy	CEUX	1,560	3.3210
05/25/22	14:10:17	CABK	Buy	TQEX	332	3.3210
05/25/22	14:10:17	CABK	Buy	XMAD	117	3.3210
05/25/22	14:11:42	CABK	Buy	CEUX	2,141	3.3220
05/25/22	14:11:44	CABK	Buy	CEUX	1,487	3.3220
05/25/22	14:11:44	CABK	Buy	XMAD	2,691	3.3220
05/25/22	14:11:44	CABK	Buy	XMAD	867	3.3220
05/25/22	14:11:44	CABK	Buy	XMAD	233	3.3220
05/25/22	14:11:44	CABK	Buy	XMAD	867	3.3220
05/25/22	14:11:44	CABK	Buy	CEUX	3,628	3.3220
05/25/22	14:11:46	CABK	Buy	CEUX	2,689	3.3220
05/25/22	14:13:01	CABK	Buy	CEUX	2,256	3.3240
05/25/22	14:13:01	CABK	Buy	CEUX	630	3.3240
05/25/22	14:13:01	CABK	Buy	TQEX	570	3.3240
05/25/22	14:13:01	CABK	Buy	XMAD	2,326	3.3240
05/25/22	14:16:39	CABK	Buy	AQEU	194	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	91	3.3280
05/25/22	14:16:39	CABK	Buy	CEUX	707	3.3280
05/25/22	14:16:39	CABK	Buy	TQEX	12	3.3280
05/25/22	14:16:39	CABK	Buy	TQEX	393	3.3280
05/25/22	14:16:39	CABK	Buy	TQEX	3,233	3.3280
05/25/22	14:16:39	CABK	Buy	XMAD	569	3.3280
05/25/22	14:16:39	CABK	Buy	XMAD	3,900	3.3280
05/25/22	14:16:39	CABK	Buy	XMAD	569	3.3280
05/25/22	14:16:39	CABK	Buy	XMAD	4,403	3.3280
05/25/22	14:16:39	CABK	Buy	TQEX	331	3.3280
05/25/22	14:16:39	CABK	Buy	TQEX	2,975	3.3280
05/25/22	14:17:30	CABK	Buy	XMAD	2,318	3.3280
05/25/22	14:17:30	CABK	Buy	XMAD	3,908	3.3280
05/25/22	14:22:29	CABK	Buy	CEUX	14	3.3310
05/25/22	14:22:29	CABK	Buy	CEUX	123	3.3310
05/25/22	14:22:29	CABK	Buy	CEUX	2,086	3.3310
05/25/22	14:22:29	CABK	Buy	CEUX	630	3.3310
05/25/22	14:22:48	CABK	Buy	CEUX	1,039	3.3310
05/25/22	14:22:48	CABK	Buy	CEUX	1,882	3.3310
05/25/22	14:22:51	CABK	Buy	TQEX	1,122	3.3300
05/25/22	14:22:51	CABK	Buy	CEUX	3,314	3.3300
05/25/22	14:22:51	CABK	Buy	CEUX	2,372	3.3300
05/25/22	14:22:51	CABK	Buy	XMAD	4,306	3.3300
05/25/22	14:22:51	CABK	Buy	XMAD	277	3.3300
05/25/22	14:22:51	CABK	Buy	XMAD	6,082	3.3300
05/25/22	14:22:59	CABK	Buy	TQEX	28	3.3290
05/25/22	14:22:59	CABK	Buy	TQEX	29	3.3290
05/25/22	14:22:59	CABK	Buy	CEUX	146	3.3290
05/25/22	14:22:59	CABK	Buy	XMAD	141	3.3290
05/25/22	14:22:59	CABK	Buy	XMAD	222	3.3290
05/25/22	14:22:59	CABK	Buy	XMAD	5,739	3.3290
05/25/22	14:22:59	CABK	Buy	XMAD	2,432	3.3290
05/25/22	14:22:59	CABK	Buy	XMAD	2,275	3.3290
05/25/22	14:23:06	CABK	Buy	XMAD	3,760	3.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	14:23:06	CABK	Buy	XMAD	3,203	3.3280
05/25/22	14:23:06	CABK	Buy	XMAD	3,799	3.3280
05/25/22	14:23:06	CABK	Buy	XMAD	265	3.3280
05/25/22	14:23:37	CABK	Buy	CEUX	2,736	3.3270
05/25/22	14:25:32	CABK	Buy	CEUX	4,609	3.3260
05/25/22	14:26:00	CABK	Buy	AQEU	415	3.3210
05/25/22	14:26:00	CABK	Buy	AQEU	215	3.3210
05/25/22	14:28:48	CABK	Buy	TQEX	10	3.3270
05/25/22	14:28:48	CABK	Buy	TQEX	321	3.3270
05/25/22	14:28:48	CABK	Buy	CEUX	637	3.3270
05/25/22	14:28:48	CABK	Buy	CEUX	637	3.3270
05/25/22	14:28:48	CABK	Buy	CEUX	637	3.3270
05/25/22	14:28:48	CABK	Buy	CEUX	637	3.3270
05/25/22	14:28:48	CABK	Buy	CEUX	637	3.3270
05/25/22	14:28:48	CABK	Buy	CEUX	637	3.3270
05/25/22	14:28:48	CABK	Buy	CEUX	637	3.3270
05/25/22	14:28:48	CABK	Buy	CEUX	315	3.3270
05/25/22	14:28:48	CABK	Buy	TQEX	331	3.3270
05/25/22	14:28:48	CABK	Buy	XMAD	68	3.3270
05/25/22	14:28:48	CABK	Buy	XMAD	513	3.3270
05/25/22	14:30:17	CABK	Buy	CEUX	637	3.3270
05/25/22	14:30:17	CABK	Buy	XMAD	445	3.3270
05/25/22	14:30:17	CABK	Buy	XMAD	4,594	3.3270
05/25/22	14:30:17	CABK	Buy	XMAD	3,784	3.3270
05/25/22	14:30:17	CABK	Buy	CEUX	4,662	3.3270
05/25/22	14:30:17	CABK	Buy	CEUX	1,038	3.3270
05/25/22	14:30:17	CABK	Buy	CEUX	558	3.3270
05/25/22	14:30:17	CABK	Buy	TQEX	331	3.3270
05/25/22	14:30:17	CABK	Buy	TQEX	1,125	3.3270
05/25/22	14:30:17	CABK	Buy	TQEX	331	3.3270
05/25/22	14:30:17	CABK	Buy	TQEX	1,983	3.3270
05/25/22	14:30:17	CABK	Buy	CEUX	959	3.3270
05/25/22	14:30:17	CABK	Buy	TQEX	1,564	3.3270
05/25/22	14:30:17	CABK	Buy	TQEX	1,207	3.3270
05/25/22	14:30:17	CABK	Buy	XMAD	990	3.3270
05/25/22	14:31:17	CABK	Buy	CEUX	6,270	3.3260
05/25/22	14:31:18	CABK	Buy	TQEX	1,236	3.3260
05/25/22	14:31:18	CABK	Buy	TQEX	43	3.3260
05/25/22	14:31:18	CABK	Buy	XMAD	5,054	3.3260
05/25/22	14:31:18	CABK	Buy	AQEU	1,678	3.3260
05/25/22	14:31:59	CABK	Buy	AQEU	457	3.3240
05/25/22	14:31:59	CABK	Buy	AQEU	384	3.3240
05/25/22	14:31:59	CABK	Buy	CEUX	1,669	3.3240
05/25/22	14:31:59	CABK	Buy	CEUX	1,399	3.3240
05/25/22	14:31:59	CABK	Buy	CEUX	1,669	3.3240
05/25/22	14:31:59	CABK	Buy	CEUX	1,399	3.3240
05/25/22	14:31:59	CABK	Buy	CEUX	70	3.3240
05/25/22	14:31:59	CABK	Buy	CEUX	1,399	3.3240
05/25/22	14:31:59	CABK	Buy	TQEX	331	3.3240
05/25/22	14:31:59	CABK	Buy	TQEX	331	3.3240
05/25/22	14:31:59	CABK	Buy	CEUX	141	3.3240
05/25/22	14:31:59	CABK	Buy	CEUX	1,399	3.3240
05/25/22	14:31:59	CABK	Buy	XMAD	1,343	3.3240
05/25/22	14:31:59	CABK	Buy	XMAD	47	3.3240
05/25/22	14:31:59	CABK	Buy	XMAD	1,079	3.3240
05/25/22	14:31:59	CABK	Buy	XMAD	47	3.3240
05/25/22	14:31:59	CABK	Buy	CEUX	510	3.3240
05/25/22	14:32:01	CABK	Buy	XMAD	159	3.3240
05/25/22	14:32:01	CABK	Buy	XMAD	967	3.3240
05/25/22	14:32:01	CABK	Buy	XMAD	1,523	3.3240
05/25/22	14:32:01	CABK	Buy	XMAD	1,126	3.3240
05/25/22	14:32:01	CABK	Buy	XMAD	3,274	3.3240
05/25/22	14:32:01	CABK	Buy	XMAD	913	3.3240
05/25/22	14:32:01	CABK	Buy	XMAD	433	3.3240
05/25/22	14:32:01	CABK	Buy	XMAD	2,568	3.3240
05/25/22	14:32:01	CABK	Buy	CEUX	23	3.3240
05/25/22	14:32:01	CABK	Buy	TQEX	12	3.3240
05/25/22	14:32:01	CABK	Buy	TQEX	171	3.3240
05/25/22	14:32:01	CABK	Buy	AQEU	2,500	3.3240
05/25/22	14:32:01	CABK	Buy	AQEU	2,500	3.3240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	14:32:01	CABK	Buy	XMAD	571	3.3240
05/25/22	14:39:11	CABK	Buy	AQEU	1,819	3.3330
05/25/22	14:39:11	CABK	Buy	CEUX	6,630	3.3330
05/25/22	14:39:11	CABK	Buy	CEUX	2,894	3.3330
05/25/22	14:39:11	CABK	Buy	TQEX	1,308	3.3330
05/25/22	14:39:11	CABK	Buy	XMAD	2,010	3.3330
05/25/22	14:39:11	CABK	Buy	XMAD	3,334	3.3330
05/25/22	14:41:30	CABK	Buy	AQEU	368	3.3350
05/25/22	14:41:30	CABK	Buy	AQEU	660	3.3350
05/25/22	14:41:30	CABK	Buy	AQEU	1,753	3.3350
05/25/22	14:41:32	CABK	Buy	CEUX	2,983	3.3340
05/25/22	14:41:32	CABK	Buy	CEUX	1,017	3.3340
05/25/22	14:41:32	CABK	Buy	CEUX	1,376	3.3340
05/25/22	14:42:04	CABK	Buy	CEUX	1,675	3.3370
05/25/22	14:42:04	CABK	Buy	TQEX	330	3.3370
05/25/22	14:42:04	CABK	Buy	CEUX	1,675	3.3370
05/25/22	14:42:04	CABK	Buy	TQEX	330	3.3370
05/25/22	14:42:04	CABK	Buy	TQEX	7	3.3370
05/25/22	14:42:04	CABK	Buy	TQEX	330	3.3370
05/25/22	14:42:04	CABK	Buy	TQEX	7	3.3370
05/25/22	14:42:04	CABK	Buy	TQEX	12	3.3370
05/25/22	14:42:04	CABK	Buy	CEUX	86	3.3370
05/25/22	14:42:04	CABK	Buy	XMAD	1,349	3.3370
05/25/22	14:42:04	CABK	Buy	XMAD	2,552	3.3370
05/25/22	14:42:04	CABK	Buy	XMAD	68	3.3370
05/25/22	14:42:17	CABK	Buy	CEUX	3,814	3.3370
05/25/22	14:42:17	CABK	Buy	CEUX	1,010	3.3370
05/25/22	14:42:17	CABK	Buy	CEUX	1,010	3.3370
05/25/22	14:42:17	CABK	Buy	CEUX	862	3.3370
05/25/22	14:42:17	CABK	Buy	CEUX	68	3.3370
05/25/22	14:42:17	CABK	Buy	TQEX	18	3.3360
05/25/22	14:42:17	CABK	Buy	TQEX	89	3.3360
05/25/22	14:42:17	CABK	Buy	CEUX	492	3.3360
05/25/22	14:42:17	CABK	Buy	CEUX	1,145	3.3360
05/25/22	14:42:17	CABK	Buy	CEUX	356	3.3360
05/25/22	14:42:17	CABK	Buy	CEUX	810	3.3360
05/25/22	14:42:17	CABK	Buy	CEUX	359	3.3360
05/25/22	14:42:17	CABK	Buy	CEUX	919	3.3360
05/25/22	14:42:17	CABK	Buy	TQEX	63	3.3360
05/25/22	14:42:17	CABK	Buy	TQEX	149	3.3360
05/25/22	14:42:17	CABK	Buy	TQEX	11	3.3360
05/25/22	14:42:17	CABK	Buy	TQEX	182	3.3360
05/25/22	14:42:17	CABK	Buy	TQEX	30	3.3360
05/25/22	14:42:17	CABK	Buy	XMAD	112	3.3360
05/25/22	14:42:17	CABK	Buy	XMAD	687	3.3360
05/25/22	14:42:17	CABK	Buy	XMAD	520	3.3360
05/25/22	14:42:17	CABK	Buy	XMAD	1,160	3.3360
05/25/22	14:42:17	CABK	Buy	XMAD	67	3.3360
05/25/22	14:42:17	CABK	Buy	XMAD	799	3.3360
05/25/22	14:44:04	CABK	Buy	XMAD	1,931	3.3350
05/25/22	14:46:17	CABK	Buy	AQEU	2,500	3.3370
05/25/22	14:46:17	CABK	Buy	CEUX	728	3.3370
05/25/22	14:46:17	CABK	Buy	CEUX	1,800	3.3370
05/25/22	14:46:17	CABK	Buy	TQEX	976	3.3370
05/25/22	14:47:03	CABK	Buy	TQEX	3,020	3.3380
05/25/22	14:47:03	CABK	Buy	CEUX	994	3.3380
05/25/22	14:47:03	CABK	Buy	XMAD	994	3.3380
05/25/22	14:47:13	CABK	Buy	AQEU	1,992	3.3390
05/25/22	14:47:13	CABK	Buy	AQEU	839	3.3390
05/25/22	14:47:28	CABK	Buy	AQEU	534	3.3390
05/25/22	14:47:28	CABK	Buy	CEUX	2,116	3.3390
05/25/22	14:48:38	CABK	Buy	AQEU	2,500	3.3400
05/25/22	14:48:38	CABK	Buy	AQEU	2,500	3.3400
05/25/22	14:48:50	CABK	Buy	AQEU	2,500	3.3400
05/25/22	14:48:50	CABK	Buy	CEUX	13	3.3400
05/25/22	14:49:17	CABK	Buy	AQEU	906	3.3410
05/25/22	14:49:17	CABK	Buy	CEUX	6,394	3.3410
05/25/22	14:49:17	CABK	Buy	TQEX	1,260	3.3410
05/25/22	14:49:17	CABK	Buy	XMAD	5,153	3.3410
05/25/22	14:49:52	CABK	Buy	CEUX	1,534	3.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	14:49:52	CABK	Buy	TQEX	330	3.3400
05/25/22	14:49:52	CABK	Buy	XMAD	892	3.3400
05/25/22	14:49:52	CABK	Buy	XMAD	486	3.3400
05/25/22	14:49:52	CABK	Buy	XMAD	1,946	3.3400
05/25/22	14:49:52	CABK	Buy	XMAD	12	3.3400
05/25/22	14:49:52	CABK	Buy	XMAD	566	3.3400
05/25/22	14:49:52	CABK	Buy	CEUX	1,534	3.3400
05/25/22	14:49:52	CABK	Buy	CEUX	1,534	3.3400
05/25/22	14:49:52	CABK	Buy	CEUX	242	3.3400
05/25/22	14:49:52	CABK	Buy	TQEX	330	3.3400
05/25/22	14:49:52	CABK	Buy	TQEX	2,634	3.3400
05/25/22	14:49:52	CABK	Buy	CEUX	3,144	3.3400
05/25/22	14:49:52	CABK	Buy	XMAD	1,382	3.3390
05/25/22	14:49:52	CABK	Buy	XMAD	132	3.3390
05/25/22	14:52:23	CABK	Buy	XMAD	7,616	3.3380
05/25/22	14:54:00	CABK	Buy	CEUX	2,458	3.3390
05/25/22	14:54:00	CABK	Buy	CEUX	223	3.3390
05/25/22	14:54:23	CABK	Buy	AQEU	2,500	3.3390
05/25/22	14:54:23	CABK	Buy	AQEU	393	3.3390
05/25/22	14:54:24	CABK	Buy	CEUX	6,105	3.3380
05/25/22	14:54:24	CABK	Buy	TQEX	1,204	3.3380
05/25/22	14:54:24	CABK	Buy	XMAD	4,921	3.3380
05/25/22	14:54:24	CABK	Buy	AQEU	1,676	3.3380
05/25/22	14:56:02	CABK	Buy	AQEU	1,126	3.3380
05/25/22	14:56:18	CABK	Buy	CEUX	4,137	3.3380
05/25/22	14:56:18	CABK	Buy	TQEX	515	3.3380
05/25/22	14:56:18	CABK	Buy	TQEX	86	3.3380
05/25/22	14:56:18	CABK	Buy	XMAD	238	3.3380
05/25/22	14:56:21	CABK	Buy	AQEU	482	3.3380
05/25/22	14:56:21	CABK	Buy	TQEX	554	3.3380
05/25/22	14:56:21	CABK	Buy	CEUX	1,722	3.3380
05/25/22	14:56:21	CABK	Buy	XMAD	4,484	3.3380
05/25/22	14:57:00	CABK	Buy	CEUX	353	3.3370
05/25/22	14:57:00	CABK	Buy	AQEU	1,524	3.3370
05/25/22	14:57:06	CABK	Buy	AQEU	140	3.3370
05/25/22	14:57:13	CABK	Buy	CEUX	1,002	3.3370
05/25/22	14:57:13	CABK	Buy	CEUX	311	3.3370
05/25/22	14:57:36	CABK	Buy	XMAD	4,888	3.3370
05/25/22	14:57:36	CABK	Buy	XMAD	489	3.3370
05/25/22	14:57:36	CABK	Buy	XMAD	1,364	3.3370
05/25/22	14:57:36	CABK	Buy	XMAD	1,536	3.3370
05/25/22	14:57:36	CABK	Buy	XMAD	687	3.3370
05/25/22	14:57:36	CABK	Buy	XMAD	1,364	3.3370
05/25/22	14:57:36	CABK	Buy	XMAD	275	3.3360
05/25/22	14:57:36	CABK	Buy	XMAD	51	3.3360
05/25/22	14:57:36	CABK	Buy	AQEU	155	3.3370
05/25/22	14:58:31	CABK	Buy	CEUX	3,568	3.3380
05/25/22	14:58:31	CABK	Buy	CEUX	2,556	3.3380
05/25/22	14:58:31	CABK	Buy	TQEX	1,209	3.3380
05/25/22	14:58:31	CABK	Buy	XMAD	4,937	3.3380
05/25/22	15:01:14	CABK	Buy	XMAD	2,911	3.3430
05/25/22	15:01:32	CABK	Buy	XMAD	2,581	3.3430
05/25/22	15:01:51	CABK	Buy	XMAD	2,899	3.3430
05/25/22	15:02:10	CABK	Buy	XMAD	2,582	3.3430
05/25/22	15:02:28	CABK	Buy	AQEU	2,500	3.3430
05/25/22	15:02:53	CABK	Buy	XMAD	2,664	3.3430
05/25/22	15:03:04	CABK	Buy	XMAD	2,803	3.3430
05/25/22	15:03:12	CABK	Buy	CEUX	7,154	3.3420
05/25/22	15:03:12	CABK	Buy	TQEX	1,411	3.3420
05/25/22	15:03:12	CABK	Buy	AQEU	1,963	3.3420
05/25/22	15:03:12	CABK	Buy	XMAD	5,767	3.3420
05/25/22	15:04:21	CABK	Buy	XMAD	1,050	3.3410
05/25/22	15:04:21	CABK	Buy	XMAD	1,570	3.3410
05/25/22	15:04:21	CABK	Buy	XMAD	913	3.3410
05/25/22	15:04:21	CABK	Buy	CEUX	1,303	3.3410
05/25/22	15:04:21	CABK	Buy	TQEX	330	3.3410
05/25/22	15:04:21	CABK	Buy	TQEX	330	3.3410
05/25/22	15:04:21	CABK	Buy	TQEX	2,633	3.3410
05/25/22	15:04:21	CABK	Buy	CEUX	1,303	3.3410
05/25/22	15:04:21	CABK	Buy	CEUX	1,303	3.3410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	15:04:21	CABK	Buy	CEUX	1,303	3.3410
05/25/22	15:04:21	CABK	Buy	XMAD	667	3.3410
05/25/22	15:04:21	CABK	Buy	XMAD	485	3.3410
05/25/22	15:04:21	CABK	Buy	XMAD	3,041	3.3410
05/25/22	15:04:21	CABK	Buy	XMAD	703	3.3410
05/25/22	15:07:21	CABK	Buy	XMAD	2,484	3.3430
05/25/22	15:07:24	CABK	Buy	CEUX	834	3.3420
05/25/22	15:07:24	CABK	Buy	CEUX	3,183	3.3420
05/25/22	15:07:24	CABK	Buy	CEUX	10,423	3.3420
05/25/22	15:07:24	CABK	Buy	TQEX	2,848	3.3420
05/25/22	15:07:24	CABK	Buy	XMAD	11,639	3.3420
05/25/22	15:07:24	CABK	Buy	AQEU	615	3.3420
05/25/22	15:07:24	CABK	Buy	AQEU	2,338	3.3420
05/25/22	15:07:24	CABK	Buy	AQEU	1,009	3.3420
05/25/22	15:10:00	CABK	Buy	XMAD	10	3.3430
05/25/22	15:10:00	CABK	Buy	CEUX	1,264	3.3430
05/25/22	15:10:03	CABK	Buy	TQEX	330	3.3430
05/25/22	15:10:03	CABK	Buy	AQEU	347	3.3430
05/25/22	15:10:25	CABK	Buy	AQEU	347	3.3430
05/25/22	15:10:25	CABK	Buy	CEUX	308	3.3430
05/25/22	15:10:25	CABK	Buy	TQEX	13	3.3430
05/25/22	15:10:30	CABK	Buy	CEUX	577	3.3430
05/25/22	15:10:30	CABK	Buy	CEUX	379	3.3430
05/25/22	15:10:30	CABK	Buy	CEUX	297	3.3430
05/25/22	15:10:33	CABK	Buy	TQEX	317	3.3430
05/25/22	15:10:33	CABK	Buy	AQEU	136	3.3430
05/25/22	15:10:33	CABK	Buy	TQEX	330	3.3430
05/25/22	15:10:33	CABK	Buy	CEUX	1,264	3.3430
05/25/22	15:10:33	CABK	Buy	CEUX	999	3.3430
05/25/22	15:10:33	CABK	Buy	XMAD	1,008	3.3430
05/25/22	15:10:33	CABK	Buy	XMAD	1,018	3.3430
05/25/22	15:10:33	CABK	Buy	XMAD	1,800	3.3430
05/25/22	15:10:33	CABK	Buy	XMAD	263	3.3430
05/25/22	15:10:33	CABK	Buy	XMAD	4,100	3.3430
05/25/22	15:10:33	CABK	Buy	XMAD	512	3.3430
05/25/22	15:10:34	CABK	Buy	XMAD	152	3.3420
05/25/22	15:10:55	CABK	Buy	AQEU	430	3.3390
05/25/22	15:10:55	CABK	Buy	AQEU	11	3.3390
05/25/22	15:10:56	CABK	Buy	AQEU	387	3.3390
05/25/22	15:10:56	CABK	Buy	AQEU	435	3.3390
05/25/22	15:10:57	CABK	Buy	XMAD	10	3.3390
05/25/22	15:10:57	CABK	Buy	TQEX	21	3.3390
05/25/22	15:12:55	CABK	Buy	AQEU	2,166	3.3380
05/25/22	15:12:55	CABK	Buy	CEUX	1,116	3.3380
05/25/22	15:12:55	CABK	Buy	CEUX	2,209	3.3380
05/25/22	15:12:55	CABK	Buy	CEUX	4,570	3.3380
05/25/22	15:12:55	CABK	Buy	TQEX	1,557	3.3380
05/25/22	15:12:55	CABK	Buy	XMAD	5,365	3.3380
05/25/22	15:12:55	CABK	Buy	XMAD	998	3.3380
05/25/22	15:13:02	CABK	Buy	AQEU	389	3.3360
05/25/22	15:13:02	CABK	Buy	AQEU	379	3.3360
05/25/22	15:13:02	CABK	Buy	AQEU	454	3.3360
05/25/22	15:13:21	CABK	Buy	AQEU	413	3.3350
05/25/22	15:13:21	CABK	Buy	AQEU	427	3.3350
05/25/22	15:13:21	CABK	Buy	AQEU	470	3.3350
05/25/22	15:13:21	CABK	Buy	XMAD	14	3.3350
05/25/22	15:13:21	CABK	Buy	XMAD	1,198	3.3350
05/25/22	15:13:21	CABK	Buy	XMAD	1,080	3.3350
05/25/22	15:13:21	CABK	Buy	CEUX	617	3.3350
05/25/22	15:13:21	CABK	Buy	CEUX	889	3.3350
05/25/22	15:13:21	CABK	Buy	CEUX	1,557	3.3350
05/25/22	15:13:21	CABK	Buy	CEUX	1,713	3.3350
05/25/22	15:13:21	CABK	Buy	CEUX	1,506	3.3350
05/25/22	15:13:21	CABK	Buy	CEUX	269	3.3350
05/25/22	15:13:21	CABK	Buy	TQEX	330	3.3350
05/25/22	15:13:21	CABK	Buy	TQEX	262	3.3350
05/25/22	15:13:21	CABK	Buy	TQEX	14	3.3350
05/25/22	15:13:21	CABK	Buy	XMAD	173	3.3350
05/25/22	15:13:21	CABK	Buy	XMAD	1,380	3.3350
05/25/22	15:13:21	CABK	Buy	XMAD	1,212	3.3350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	15:13:23	CABK	Buy	AQEU	413	3.3350
05/25/22	15:13:23	CABK	Buy	AQEU	427	3.3350
05/25/22	15:13:23	CABK	Buy	AQEU	470	3.3350
05/25/22	15:13:23	CABK	Buy	CEUX	1,506	3.3350
05/25/22	15:13:23	CABK	Buy	CEUX	1,557	3.3350
05/25/22	15:13:23	CABK	Buy	CEUX	113	3.3350
05/25/22	15:13:23	CABK	Buy	CEUX	1,600	3.3350
05/25/22	15:13:23	CABK	Buy	CEUX	1,254	3.3350
05/25/22	15:13:23	CABK	Buy	AQEU	413	3.3350
05/25/22	15:13:23	CABK	Buy	AQEU	427	3.3350
05/25/22	15:13:23	CABK	Buy	AQEU	470	3.3350
05/25/22	15:13:24	CABK	Buy	AQEU	413	3.3350
05/25/22	15:13:24	CABK	Buy	AQEU	427	3.3350
05/25/22	15:13:24	CABK	Buy	AQEU	470	3.3350
05/25/22	15:13:24	CABK	Buy	CEUX	187	3.3350
05/25/22	15:13:24	CABK	Buy	CEUX	1,557	3.3350
05/25/22	15:13:24	CABK	Buy	CEUX	1,713	3.3350
05/25/22	15:14:27	CABK	Buy	XMAD	22	3.3340
05/25/22	15:14:27	CABK	Buy	XMAD	3,074	3.3340
05/25/22	15:14:27	CABK	Buy	XMAD	666	3.3340
05/25/22	15:14:27	CABK	Buy	XMAD	691	3.3340
05/25/22	15:14:27	CABK	Buy	CEUX	2,261	3.3340
05/25/22	15:14:27	CABK	Buy	CEUX	900	3.3340
05/25/22	15:14:27	CABK	Buy	CEUX	3,161	3.3340
05/25/22	15:14:28	CABK	Buy	CEUX	246	3.3340
05/25/22	15:14:28	CABK	Buy	XMAD	1,955	3.3340
05/25/22	15:14:28	CABK	Buy	XMAD	2,421	3.3340
05/25/22	15:14:28	CABK	Buy	XMAD	675	3.3340
05/25/22	15:14:28	CABK	Buy	XMAD	1,284	3.3340
05/25/22	15:14:28	CABK	Buy	XMAD	913	3.3340
05/25/22	15:14:28	CABK	Buy	XMAD	1,115	3.3340
05/25/22	15:14:28	CABK	Buy	XMAD	3,096	3.3340
05/25/22	15:14:30	CABK	Buy	XMAD	12	3.3330
05/25/22	15:16:33	CABK	Buy	AQEU	465	3.3330
05/25/22	15:16:33	CABK	Buy	AQEU	397	3.3330
05/25/22	15:20:36	CABK	Buy	CEUX	124	3.3410
05/25/22	15:20:36	CABK	Buy	CEUX	5,938	3.3410
05/25/22	15:20:36	CABK	Buy	TQEX	2,084	3.3410
05/25/22	15:20:36	CABK	Buy	CEUX	122	3.3410
05/25/22	15:20:36	CABK	Buy	TQEX	28	3.3410
05/25/22	15:20:36	CABK	Buy	TQEX	128	3.3410
05/25/22	15:20:36	CABK	Buy	CEUX	5,936	3.3410
05/25/22	15:20:36	CABK	Buy	TQEX	150	3.3410
05/25/22	15:20:36	CABK	Buy	CEUX	1,300	3.3410
05/25/22	15:22:09	CABK	Buy	AQEU	2,099	3.3430
05/25/22	15:22:09	CABK	Buy	CEUX	14	3.3430
05/25/22	15:22:09	CABK	Buy	CEUX	3,185	3.3430
05/25/22	15:24:01	CABK	Buy	CEUX	6,110	3.3430
05/25/22	15:24:01	CABK	Buy	TQEX	1,515	3.3430
05/25/22	15:24:01	CABK	Buy	AQEU	2,107	3.3430
05/25/22	15:24:01	CABK	Buy	CEUX	1,570	3.3430
05/25/22	15:24:01	CABK	Buy	XMAD	6,190	3.3430
05/25/22	15:25:56	CABK	Buy	XMAD	558	3.3440
05/25/22	15:26:02	CABK	Buy	CEUX	123	3.3440
05/25/22	15:26:02	CABK	Buy	CEUX	241	3.3440
05/25/22	15:26:02	CABK	Buy	XMAD	6,951	3.3440
05/25/22	15:26:15	CABK	Buy	XMAD	1,029	3.3440
05/25/22	15:26:15	CABK	Buy	XMAD	1,813	3.3440
05/25/22	15:26:35	CABK	Buy	XMAD	2,892	3.3440
05/25/22	15:26:55	CABK	Buy	XMAD	1,580	3.3440
05/25/22	15:27:00	CABK	Buy	XMAD	2,000	3.3440
05/25/22	15:27:13	CABK	Buy	XMAD	637	3.3440
05/25/22	15:27:17	CABK	Buy	XMAD	2,909	3.3440
05/25/22	15:27:36	CABK	Buy	XMAD	373	3.3440
05/25/22	15:27:36	CABK	Buy	XMAD	2,432	3.3440
05/25/22	15:27:54	CABK	Buy	XMAD	2,000	3.3440
05/25/22	15:27:54	CABK	Buy	XMAD	677	3.3440
05/25/22	15:28:11	CABK	Buy	XMAD	2,000	3.3440
05/25/22	15:28:11	CABK	Buy	XMAD	579	3.3440
05/25/22	15:28:15	CABK	Buy	CEUX	438	3.3430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	15:28:15	CABK	Buy	CEUX	330	3.3430
05/25/22	15:28:15	CABK	Buy	XMAD	616	3.3430
05/25/22	15:28:15	CABK	Buy	XMAD	1,981	3.3430
05/25/22	15:28:15	CABK	Buy	XMAD	1,981	3.3430
05/25/22	15:28:15	CABK	Buy	XMAD	426	3.3430
05/25/22	15:28:15	CABK	Buy	CEUX	768	3.3430
05/25/22	15:28:15	CABK	Buy	CEUX	768	3.3430
05/25/22	15:28:15	CABK	Buy	CEUX	280	3.3430
05/25/22	15:28:15	CABK	Buy	TQEX	330	3.3430
05/25/22	15:28:15	CABK	Buy	TQEX	2,961	3.3430
05/25/22	15:28:15	CABK	Buy	CEUX	768	3.3430
05/25/22	15:28:15	CABK	Buy	CEUX	768	3.3430
05/25/22	15:28:15	CABK	Buy	CEUX	768	3.3430
05/25/22	15:28:15	CABK	Buy	CEUX	554	3.3430
05/25/22	15:28:15	CABK	Buy	XMAD	3,069	3.3430
05/25/22	15:28:15	CABK	Buy	XMAD	72	3.3430
05/25/22	15:29:17	CABK	Buy	AQEU	199	3.3420
05/25/22	15:29:17	CABK	Buy	CEUX	725	3.3420
05/25/22	15:29:29	CABK	Buy	XMAD	11,723	3.3410
05/25/22	15:29:29	CABK	Buy	XMAD	3,143	3.3410
05/25/22	15:29:29	CABK	Buy	XMAD	11,567	3.3410
05/25/22	15:29:29	CABK	Buy	XMAD	5,451	3.3410
05/25/22	15:29:29	CABK	Buy	XMAD	4,926	3.3420
05/25/22	15:29:29	CABK	Buy	CEUX	725	3.3420
05/25/22	15:29:29	CABK	Buy	CEUX	725	3.3420
05/25/22	15:29:29	CABK	Buy	CEUX	725	3.3420
05/25/22	15:29:29	CABK	Buy	CEUX	725	3.3420
05/25/22	15:29:29	CABK	Buy	CEUX	725	3.3420
05/25/22	15:29:29	CABK	Buy	CEUX	385	3.3420
05/25/22	15:29:29	CABK	Buy	CEUX	725	3.3420
05/25/22	15:29:29	CABK	Buy	CEUX	652	3.3420
05/25/22	15:29:30	CABK	Buy	XMAD	4,951	3.3420
05/25/22	15:29:30	CABK	Buy	XMAD	1,284	3.3420
05/25/22	15:30:21	CABK	Buy	XMAD	1,058	3.3410
05/25/22	15:30:21	CABK	Buy	XMAD	2,384	3.3410
05/25/22	15:30:21	CABK	Buy	XMAD	5,209	3.3410
05/25/22	15:31:17	CABK	Buy	XMAD	3,142	3.3420
05/25/22	15:31:17	CABK	Buy	XMAD	8,025	3.3420
05/25/22	15:31:17	CABK	Buy	CEUX	4,281	3.3420
05/25/22	15:31:17	CABK	Buy	XMAD	7,047	3.3420
05/25/22	15:31:17	CABK	Buy	XMAD	8,411	3.3420
05/25/22	15:31:17	CABK	Buy	XMAD	7,981	3.3420
05/25/22	15:37:25	CABK	Buy	XMAD	31	3.3470
05/25/22	15:37:29	CABK	Buy	CEUX	2,833	3.3470
05/25/22	15:37:39	CABK	Buy	AQEU	2,500	3.3470
05/25/22	15:37:39	CABK	Buy	AQEU	2,500	3.3470
05/25/22	15:37:39	CABK	Buy	AQEU	2,500	3.3470
05/25/22	15:37:47	CABK	Buy	XMAD	7,845	3.3470
05/25/22	15:37:47	CABK	Buy	CEUX	9,734	3.3470
05/25/22	15:37:47	CABK	Buy	TQEX	1,919	3.3470
05/25/22	15:37:47	CABK	Buy	TQEX	10	3.3460
05/25/22	15:37:47	CABK	Buy	AQEU	2,500	3.3470
05/25/22	15:37:47	CABK	Buy	AQEU	171	3.3470
05/25/22	15:37:47	CABK	Buy	TQEX	319	3.3460
05/25/22	15:37:47	CABK	Buy	TQEX	329	3.3460
05/25/22	15:37:47	CABK	Buy	TQEX	354	3.3460
05/25/22	15:37:47	CABK	Buy	TQEX	148	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	1,631	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	1,297	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	1,667	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	275	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	932	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	285	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	139	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	36	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	457	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	143	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	159	3.3460
05/25/22	15:37:47	CABK	Buy	CEUX	502	3.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	15:37:47	CABK	Buy	CEUX	390	3.3460
05/25/22	15:37:47	CABK	Buy	TQEX	86	3.3460
05/25/22	15:37:47	CABK	Buy	TQEX	26	3.3460
05/25/22	15:37:47	CABK	Buy	TQEX	47	3.3460
05/25/22	15:37:47	CABK	Buy	TQEX	69	3.3460
05/25/22	15:37:47	CABK	Buy	TQEX	88	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	59	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	1,254	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	1,044	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	1,341	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	1,313	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	1,044	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	1,341	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	559	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	1,341	3.3460
05/25/22	15:37:47	CABK	Buy	XMAD	1,798	3.3460
05/25/22	15:37:48	CABK	Buy	AQEU	356	3.3460
05/25/22	15:37:48	CABK	Buy	AQEU	457	3.3460
05/25/22	15:37:48	CABK	Buy	CEUX	1,277	3.3460
05/25/22	15:37:48	CABK	Buy	CEUX	1,297	3.3460
05/25/22	15:37:48	CABK	Buy	CEUX	1,667	3.3460
05/25/22	15:37:48	CABK	Buy	CEUX	207	3.3460
05/25/22	15:37:48	CABK	Buy	TQEX	194	3.3460
05/25/22	15:37:48	CABK	Buy	TQEX	354	3.3460
05/25/22	15:37:48	CABK	Buy	TQEX	2,940	3.3460
05/25/22	15:37:48	CABK	Buy	XMAD	290	3.3460
05/25/22	15:37:48	CABK	Buy	XMAD	1,341	3.3460
05/25/22	15:37:48	CABK	Buy	XMAD	970	3.3460
05/25/22	15:37:48	CABK	Buy	XMAD	2,459	3.3460
05/25/22	15:37:48	CABK	Buy	CEUX	1,667	3.3460
05/25/22	15:37:48	CABK	Buy	TQEX	781	3.3460
05/25/22	15:37:48	CABK	Buy	TQEX	354	3.3460
05/25/22	15:37:48	CABK	Buy	CEUX	1,667	3.3460
05/25/22	15:37:48	CABK	Buy	TQEX	2,741	3.3460
05/25/22	15:37:49	CABK	Buy	XMAD	122	3.3450
05/25/22	15:37:49	CABK	Buy	XMAD	3,276	3.3450
05/25/22	15:37:49	CABK	Buy	XMAD	1,063	3.3450
05/25/22	15:37:49	CABK	Buy	CEUX	1,321	3.3450
05/25/22	15:37:49	CABK	Buy	TQEX	329	3.3450
05/25/22	15:38:03	CABK	Buy	TQEX	47	3.3440
05/25/22	15:38:03	CABK	Buy	TQEX	282	3.3440
05/25/22	15:38:03	CABK	Buy	CEUX	1,570	3.3440
05/25/22	15:38:03	CABK	Buy	CEUX	371	3.3440
05/25/22	15:38:03	CABK	Buy	CEUX	1,570	3.3440
05/25/22	15:38:03	CABK	Buy	CEUX	1,077	3.3440
05/25/22	15:38:03	CABK	Buy	AQEU	4,397	3.3440
05/25/22	15:38:03	CABK	Buy	AQEU	431	3.3440
05/25/22	15:38:03	CABK	Buy	TQEX	329	3.3440
05/25/22	15:38:03	CABK	Buy	TQEX	209	3.3440
05/25/22	15:38:03	CABK	Buy	TQEX	120	3.3440
05/25/22	15:38:03	CABK	Buy	TQEX	3	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	1,265	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	2,101	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	2,101	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	982	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	800	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	814	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	4	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	1,981	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	1,981	3.3440
05/25/22	15:38:03	CABK	Buy	XMAD	2,843	3.3440
05/25/22	15:38:51	CABK	Buy	XMAD	2,482	3.3430
05/25/22	15:38:51	CABK	Buy	XMAD	646	3.3430
05/25/22	15:39:26	CABK	Buy	XMAD	24	3.3400
05/25/22	15:39:26	CABK	Buy	XMAD	3,838	3.3400
05/25/22	15:39:26	CABK	Buy	XMAD	4,500	3.3400
05/25/22	15:39:26	CABK	Buy	XMAD	1,288	3.3400
05/25/22	15:40:18	CABK	Buy	CEUX	476	3.3390
05/25/22	15:40:18	CABK	Buy	CEUX	875	3.3390
05/25/22	15:40:18	CABK	Buy	CEUX	2,035	3.3390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	15:40:18	CABK	Buy	CEUX	1,489	3.3390
05/25/22	15:40:18	CABK	Buy	CEUX	2,035	3.3390
05/25/22	15:44:22	CABK	Buy	XMAD	3,809	3.3430
05/25/22	15:44:22	CABK	Buy	XMAD	485	3.3430
05/25/22	15:44:22	CABK	Buy	XMAD	1,877	3.3430
05/25/22	15:44:22	CABK	Buy	XMAD	3,100	3.3430
05/25/22	15:44:30	CABK	Buy	XMAD	1,492	3.3410
05/25/22	15:44:30	CABK	Buy	XMAD	1,081	3.3410
05/25/22	15:44:30	CABK	Buy	XMAD	1,099	3.3410
05/25/22	15:44:30	CABK	Buy	XMAD	1,149	3.3410
05/25/22	15:44:30	CABK	Buy	XMAD	412	3.3410
05/25/22	15:44:30	CABK	Buy	XMAD	2,044	3.3410
05/25/22	15:44:30	CABK	Buy	XMAD	2,525	3.3410
05/25/22	15:44:30	CABK	Buy	XMAD	3,059	3.3410
05/25/22	15:46:02	CABK	Buy	XMAD	953	3.3410
05/25/22	15:46:21	CABK	Buy	XMAD	1,918	3.3420
05/25/22	15:46:21	CABK	Buy	AQEU	1,374	3.3410
05/25/22	15:46:21	CABK	Buy	AQEU	378	3.3410
05/25/22	15:46:21	CABK	Buy	AQEU	449	3.3410
05/25/22	15:46:21	CABK	Buy	AQEU	358	3.3410
05/25/22	15:46:21	CABK	Buy	CEUX	2,267	3.3410
05/25/22	15:46:21	CABK	Buy	TQEX	626	3.3420
05/25/22	15:46:21	CABK	Buy	TQEX	378	3.3420
05/25/22	15:46:21	CABK	Buy	TQEX	378	3.3420
05/25/22	15:46:21	CABK	Buy	TQEX	378	3.3420
05/25/22	15:46:21	CABK	Buy	TQEX	378	3.3420
05/25/22	15:46:21	CABK	Buy	TQEX	378	3.3420
05/25/22	15:46:21	CABK	Buy	TQEX	378	3.3420
05/25/22	15:46:21	CABK	Buy	XMAD	1,981	3.3420
05/25/22	15:46:21	CABK	Buy	AQEU	449	3.3410
05/25/22	15:46:21	CABK	Buy	AQEU	358	3.3410
05/25/22	15:46:21	CABK	Buy	CEUX	2,739	3.3410
05/25/22	15:46:21	CABK	Buy	CEUX	1,638	3.3410
05/25/22	15:46:21	CABK	Buy	CEUX	1,306	3.3410
05/25/22	15:46:21	CABK	Buy	TQEX	20	3.3420
05/25/22	15:46:21	CABK	Buy	TQEX	200	3.3420
05/25/22	15:46:21	CABK	Buy	XMAD	1,099	3.3420
05/25/22	15:46:21	CABK	Buy	XMAD	801	3.3420
05/25/22	15:46:21	CABK	Buy	XMAD	1,399	3.3420
05/25/22	15:46:21	CABK	Buy	XMAD	43	3.3420
05/25/22	15:46:21	CABK	Buy	AQEU	449	3.3410
05/25/22	15:46:21	CABK	Buy	AQEU	358	3.3410
05/25/22	15:46:21	CABK	Buy	CEUX	1,638	3.3410
05/25/22	15:46:21	CABK	Buy	CEUX	1,306	3.3410
05/25/22	15:46:21	CABK	Buy	TQEX	330	3.3410
05/25/22	15:46:21	CABK	Buy	TQEX	330	3.3410
05/25/22	15:46:21	CABK	Buy	TQEX	4,069	3.3410
05/25/22	15:46:21	CABK	Buy	XMAD	1,318	3.3410
05/25/22	15:46:21	CABK	Buy	XMAD	1,052	3.3410
05/25/22	15:46:21	CABK	Buy	XMAD	3,130	3.3410
05/25/22	15:46:22	CABK	Buy	TQEX	330	3.3410
05/25/22	15:46:22	CABK	Buy	TQEX	330	3.3410
05/25/22	15:46:22	CABK	Buy	AQEU	449	3.3410
05/25/22	15:46:22	CABK	Buy	AQEU	358	3.3410
05/25/22	15:46:22	CABK	Buy	CEUX	1,609	3.3410
05/25/22	15:46:22	CABK	Buy	CEUX	1,306	3.3410
05/25/22	15:46:27	CABK	Buy	XMAD	156	3.3390
05/25/22	15:47:20	CABK	Buy	XMAD	196	3.3380
05/25/22	15:47:20	CABK	Buy	XMAD	913	3.3380
05/25/22	15:47:20	CABK	Buy	XMAD	7,147	3.3380
05/25/22	15:47:20	CABK	Buy	XMAD	7,779	3.3380
05/25/22	15:49:00	CABK	Buy	CEUX	2,802	3.3400
05/25/22	15:49:00	CABK	Buy	CEUX	3,815	3.3400
05/25/22	15:49:00	CABK	Buy	CEUX	1,504	3.3400
05/25/22	15:49:00	CABK	Buy	CEUX	1,484	3.3400
05/25/22	15:49:00	CABK	Buy	CEUX	1,504	3.3400
05/25/22	15:49:00	CABK	Buy	CEUX	1,161	3.3400
05/25/22	15:49:00	CABK	Buy	CEUX	1,504	3.3400
05/25/22	15:49:00	CABK	Buy	CEUX	1,484	3.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	15:49:00	CABK	Buy	CEUX	110	3.3400
05/25/22	15:49:00	CABK	Buy	CEUX	232	3.3400
05/25/22	15:49:00	CABK	Buy	CEUX	594	3.3400
05/25/22	15:49:00	CABK	Buy	TQEX	330	3.3400
05/25/22	15:49:00	CABK	Buy	TQEX	330	3.3400
05/25/22	15:49:00	CABK	Buy	TQEX	330	3.3400
05/25/22	15:49:00	CABK	Buy	TQEX	63	3.3400
05/25/22	15:49:00	CABK	Buy	TQEX	55	3.3400
05/25/22	15:49:00	CABK	Buy	TQEX	39	3.3400
05/25/22	15:49:00	CABK	Buy	XMAD	1,212	3.3400
05/25/22	15:49:00	CABK	Buy	XMAD	1,194	3.3400
05/25/22	15:49:00	CABK	Buy	XMAD	1,212	3.3400
05/25/22	15:49:00	CABK	Buy	XMAD	769	3.3400
05/25/22	15:49:00	CABK	Buy	XMAD	19	3.3400
05/25/22	15:49:00	CABK	Buy	XMAD	406	3.3400
05/25/22	15:49:00	CABK	Buy	XMAD	1,212	3.3400
05/25/22	15:49:00	CABK	Buy	AQEU	2,500	3.3400
05/25/22	15:49:00	CABK	Buy	AQEU	997	3.3400
05/25/22	15:49:00	CABK	Buy	XMAD	4,924	3.3400
05/25/22	15:49:00	CABK	Buy	XMAD	3,498	3.3400
05/25/22	15:52:50	CABK	Buy	TQEX	23	3.3400
05/25/22	15:53:35	CABK	Buy	XMAD	6,924	3.3400
05/25/22	15:53:35	CABK	Buy	CEUX	8,590	3.3400
05/25/22	15:53:35	CABK	Buy	TQEX	1,694	3.3400
05/25/22	15:53:35	CABK	Buy	AQEU	695	3.3400
05/25/22	15:53:35	CABK	Buy	AQEU	1,662	3.3400
05/25/22	15:54:35	CABK	Buy	XMAD	1,234	3.3400
05/25/22	15:55:11	CABK	Buy	XMAD	6,400	3.3410
05/25/22	15:55:11	CABK	Buy	XMAD	730	3.3410
05/25/22	15:55:11	CABK	Buy	CEUX	3,696	3.3410
05/25/22	15:55:11	CABK	Buy	XMAD	201	3.3410
05/25/22	15:55:46	CABK	Buy	XMAD	345	3.3420
05/25/22	15:55:51	CABK	Buy	XMAD	2,623	3.3420
05/25/22	15:55:51	CABK	Buy	XMAD	2,100	3.3420
05/25/22	15:55:51	CABK	Buy	XMAD	3,320	3.3420
05/25/22	15:56:37	CABK	Buy	XMAD	3,409	3.3420
05/25/22	15:56:37	CABK	Buy	XMAD	680	3.3420
05/25/22	15:56:37	CABK	Buy	TQEX	12	3.3420
05/25/22	15:56:37	CABK	Buy	CEUX	609	3.3420
05/25/22	15:56:37	CABK	Buy	TQEX	318	3.3420
05/25/22	15:56:37	CABK	Buy	CEUX	380	3.3420
05/25/22	15:56:37	CABK	Buy	XMAD	47	3.3420
05/25/22	15:57:48	CABK	Buy	XMAD	90	3.3450
05/25/22	15:57:48	CABK	Buy	XMAD	3,818	3.3450
05/25/22	15:57:48	CABK	Buy	XMAD	6,479	3.3450
05/25/22	15:57:48	CABK	Buy	CEUX	7,772	3.3450
05/25/22	15:57:48	CABK	Buy	CEUX	5,115	3.3450
05/25/22	15:57:48	CABK	Buy	TQEX	1,095	3.3450
05/25/22	15:57:48	CABK	Buy	TQEX	248	3.3450
05/25/22	15:57:48	CABK	Buy	TQEX	53	3.3450
05/25/22	15:57:48	CABK	Buy	TQEX	165	3.3450
05/25/22	15:57:48	CABK	Buy	TQEX	700	3.3450
05/25/22	15:57:48	CABK	Buy	TQEX	280	3.3450
05/25/22	15:57:48	CABK	Buy	AQEU	695	3.3450
05/25/22	15:57:48	CABK	Buy	AQEU	2,500	3.3450
05/25/22	15:57:48	CABK	Buy	AQEU	341	3.3450
05/25/22	15:57:49	CABK	Buy	XMAD	3,485	3.3440
05/25/22	15:59:52	CABK	Buy	XMAD	8	3.3460
05/25/22	16:00:07	CABK	Buy	XMAD	6,115	3.3460
05/25/22	16:00:07	CABK	Buy	XMAD	4,906	3.3460
05/25/22	16:00:07	CABK	Buy	XMAD	1,022	3.3460
05/25/22	16:00:07	CABK	Buy	CEUX	7,597	3.3460
05/25/22	16:00:07	CABK	Buy	CEUX	5,205	3.3460
05/25/22	16:00:07	CABK	Buy	CEUX	2,149	3.3460
05/25/22	16:00:07	CABK	Buy	TQEX	1,498	3.3460
05/25/22	16:00:07	CABK	Buy	TQEX	1,451	3.3460
05/25/22	16:00:07	CABK	Buy	XMAD	118	3.3460
05/25/22	16:00:07	CABK	Buy	XMAD	1,967	3.3460
05/25/22	16:00:07	CABK	Buy	XMAD	1,953	3.3460
05/25/22	16:00:07	CABK	Buy	XMAD	65	3.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	16:01:26	CABK	Buy	XMAD	4,875	3.3450
05/25/22	16:01:26	CABK	Buy	XMAD	1,354	3.3450
05/25/22	16:01:26	CABK	Buy	XMAD	1,354	3.3450
05/25/22	16:01:26	CABK	Buy	XMAD	1,354	3.3450
05/25/22	16:01:26	CABK	Buy	XMAD	2,292	3.3450
05/25/22	16:01:26	CABK	Buy	XMAD	938	3.3450
05/25/22	16:01:26	CABK	Buy	XMAD	1,227	3.3450
05/25/22	16:01:26	CABK	Buy	XMAD	289	3.3450
05/25/22	16:01:26	CABK	Buy	XMAD	2,304	3.3450
05/25/22	16:01:26	CABK	Buy	XMAD	1,368	3.3450
05/25/22	16:01:27	CABK	Buy	AQEU	464	3.3440
05/25/22	16:01:27	CABK	Buy	AQEU	404	3.3440
05/25/22	16:01:27	CABK	Buy	AQEU	358	3.3440
05/25/22	16:01:27	CABK	Buy	CEUX	1,691	3.3440
05/25/22	16:01:27	CABK	Buy	CEUX	1,162	3.3440
05/25/22	16:02:21	CABK	Buy	XMAD	1,339	3.3420
05/25/22	16:02:21	CABK	Buy	XMAD	1,303	3.3420
05/25/22	16:02:21	CABK	Buy	XMAD	1,054	3.3420
05/25/22	16:02:21	CABK	Buy	XMAD	931	3.3420
05/25/22	16:03:04	CABK	Buy	XMAD	3,892	3.3400
05/25/22	16:03:04	CABK	Buy	XMAD	3,374	3.3400
05/25/22	16:03:04	CABK	Buy	XMAD	1,342	3.3400
05/25/22	16:03:04	CABK	Buy	XMAD	3,172	3.3400
05/25/22	16:04:23	CABK	Buy	XMAD	2,912	3.3430
05/25/22	16:04:23	CABK	Buy	XMAD	3,627	3.3430
05/25/22	16:05:03	CABK	Buy	XMAD	5,793	3.3440
05/25/22	16:05:03	CABK	Buy	XMAD	409	3.3440
05/25/22	16:05:03	CABK	Buy	CEUX	7,694	3.3440
05/25/22	16:05:03	CABK	Buy	TQEX	1,518	3.3440
05/25/22	16:05:03	CABK	Buy	AQEU	695	3.3440
05/25/22	16:05:03	CABK	Buy	AQEU	307	3.3440
05/25/22	16:05:03	CABK	Buy	TQEX	98	3.3440
05/25/22	16:05:03	CABK	Buy	TQEX	622	3.3440
05/25/22	16:05:03	CABK	Buy	AQEU	389	3.3440
05/25/22	16:05:09	CABK	Buy	TQEX	13	3.3420
05/25/22	16:06:02	CABK	Buy	XMAD	1,867	3.3420
05/25/22	16:06:02	CABK	Buy	XMAD	3,980	3.3420
05/25/22	16:06:02	CABK	Buy	CEUX	743	3.3420
05/25/22	16:06:02	CABK	Buy	TQEX	330	3.3420
05/25/22	16:06:02	CABK	Buy	CEUX	743	3.3420
05/25/22	16:06:02	CABK	Buy	XMAD	597	3.3420
05/25/22	16:06:02	CABK	Buy	XMAD	787	3.3420
05/25/22	16:06:03	CABK	Buy	XMAD	663	3.3420
05/25/22	16:06:03	CABK	Buy	XMAD	1,456	3.3420
05/25/22	16:08:21	CABK	Buy	XMAD	846	3.3450
05/25/22	16:08:21	CABK	Buy	XMAD	24	3.3450
05/25/22	16:08:21	CABK	Buy	XMAD	1,721	3.3450
05/25/22	16:08:31	CABK	Buy	XMAD	2,714	3.3450
05/25/22	16:08:44	CABK	Buy	XMAD	2,286	3.3450
05/25/22	16:08:44	CABK	Buy	XMAD	33	3.3450
05/25/22	16:08:44	CABK	Buy	XMAD	13	3.3450
05/25/22	16:08:44	CABK	Buy	XMAD	160	3.3450
05/25/22	16:08:57	CABK	Buy	XMAD	2,665	3.3450
05/25/22	16:09:06	CABK	Buy	AQEU	1	3.3450
05/25/22	16:09:06	CABK	Buy	AQEU	171	3.3450
05/25/22	16:09:06	CABK	Buy	AQEU	996	3.3450
05/25/22	16:09:06	CABK	Buy	XMAD	1,286	3.3450
05/25/22	16:09:06	CABK	Buy	XMAD	13	3.3450
05/25/22	16:09:06	CABK	Buy	XMAD	2	3.3450
05/25/22	16:09:06	CABK	Buy	XMAD	121	3.3450
05/25/22	16:09:18	CABK	Buy	CEUX	1,132	3.3450
05/25/22	16:09:18	CABK	Buy	CEUX	680	3.3450
05/25/22	16:09:18	CABK	Buy	CEUX	985	3.3450
05/25/22	16:09:30	CABK	Buy	AQEU	2,500	3.3450
05/25/22	16:09:30	CABK	Buy	AQEU	505	3.3450
05/25/22	16:09:45	CABK	Buy	CEUX	888	3.3450
05/25/22	16:09:45	CABK	Buy	CEUX	1,616	3.3450
05/25/22	16:09:54	CABK	Buy	XMAD	11	3.3450
05/25/22	16:09:54	CABK	Buy	XMAD	2,629	3.3450
05/25/22	16:09:54	CABK	Buy	AQEU	66	3.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	16:10:05	CABK	Buy	CEUX	907	3.3450
05/25/22	16:10:05	CABK	Buy	CEUX	651	3.3450
05/25/22	16:10:05	CABK	Buy	CEUX	1,441	3.3450
05/25/22	16:10:08	CABK	Buy	AQEU	1,107	3.3440
05/25/22	16:10:08	CABK	Buy	AQEU	193	3.3440
05/25/22	16:10:08	CABK	Buy	CEUX	2,092	3.3440
05/25/22	16:10:08	CABK	Buy	CEUX	2,181	3.3440
05/25/22	16:10:08	CABK	Buy	CEUX	599	3.3440
05/25/22	16:10:08	CABK	Buy	TQEX	312	3.3440
05/25/22	16:10:08	CABK	Buy	TQEX	85	3.3440
05/25/22	16:10:08	CABK	Buy	XMAD	1,371	3.3440
05/25/22	16:11:04	CABK	Buy	XMAD	9,269	3.3440
05/25/22	16:11:04	CABK	Buy	XMAD	2,473	3.3440
05/25/22	16:11:04	CABK	Buy	XMAD	4,077	3.3440
05/25/22	16:11:04	CABK	Buy	XMAD	5,209	3.3440
05/25/22	16:11:04	CABK	Buy	XMAD	1,148	3.3430
05/25/22	16:11:04	CABK	Buy	XMAD	1,741	3.3430
05/25/22	16:11:04	CABK	Buy	CEUX	2,518	3.3440
05/25/22	16:11:04	CABK	Buy	CEUX	11,500	3.3440
05/25/22	16:11:04	CABK	Buy	CEUX	1,427	3.3430
05/25/22	16:11:04	CABK	Buy	CEUX	2,160	3.3430
05/25/22	16:11:04	CABK	Buy	TQEX	2,268	3.3440
05/25/22	16:11:04	CABK	Buy	TQEX	330	3.3430
05/25/22	16:11:04	CABK	Buy	TQEX	12	3.3430
05/25/22	16:11:04	CABK	Buy	XMAD	3,155	3.3440
05/25/22	16:11:04	CABK	Buy	CEUX	1,427	3.3430
05/25/22	16:11:04	CABK	Buy	CEUX	2,160	3.3430
05/25/22	16:11:04	CABK	Buy	XMAD	1,148	3.3430
05/25/22	16:11:04	CABK	Buy	XMAD	1,741	3.3430
05/25/22	16:11:34	CABK	Buy	TQEX	330	3.3430
05/25/22	16:11:34	CABK	Buy	TQEX	330	3.3430
05/25/22	16:11:34	CABK	Buy	AQEU	250	3.3430
05/25/22	16:11:34	CABK	Buy	CEUX	1,445	3.3430
05/25/22	16:11:34	CABK	Buy	CEUX	1,382	3.3430
05/25/22	16:11:34	CABK	Buy	CEUX	181	3.3430
05/25/22	16:11:34	CABK	Buy	CEUX	1,445	3.3430
05/25/22	16:11:34	CABK	Buy	CEUX	965	3.3430
05/25/22	16:11:41	CABK	Buy	XMAD	112	3.3420
05/25/22	16:11:41	CABK	Buy	TQEX	10	3.3420
05/25/22	16:12:37	CABK	Buy	CEUX	1,429	3.3410
05/25/22	16:12:37	CABK	Buy	CEUX	176	3.3410
05/25/22	16:12:37	CABK	Buy	CEUX	1,219	3.3410
05/25/22	16:12:37	CABK	Buy	XMAD	1,049	3.3410
05/25/22	16:12:38	CABK	Buy	AQEU	440	3.3410
05/25/22	16:12:38	CABK	Buy	AQEU	460	3.3410
05/25/22	16:12:38	CABK	Buy	AQEU	418	3.3410
05/25/22	16:14:44	CABK	Buy	XMAD	441	3.3430
05/25/22	16:14:44	CABK	Buy	XMAD	1,925	3.3430
05/25/22	16:14:44	CABK	Buy	XMAD	4,100	3.3430
05/25/22	16:14:44	CABK	Buy	XMAD	4,302	3.3430
05/25/22	16:15:06	CABK	Buy	XMAD	3	3.3430
05/25/22	16:15:46	CABK	Buy	XMAD	3,612	3.3430
05/25/22	16:15:46	CABK	Buy	XMAD	7,035	3.3430
05/25/22	16:15:46	CABK	Buy	XMAD	1,695	3.3430
05/25/22	16:15:46	CABK	Buy	XMAD	1,935	3.3430
05/25/22	16:15:46	CABK	Buy	CEUX	570	3.3430
05/25/22	16:15:46	CABK	Buy	CEUX	570	3.3430
05/25/22	16:15:46	CABK	Buy	CEUX	570	3.3430
05/25/22	16:15:46	CABK	Buy	AQEU	156	3.3430
05/25/22	16:15:46	CABK	Buy	TQEX	330	3.3430
05/25/22	16:15:46	CABK	Buy	XMAD	1,514	3.3430
05/25/22	16:15:46	CABK	Buy	XMAD	4,679	3.3430
05/25/22	16:15:46	CABK	Buy	XMAD	2,548	3.3430
05/25/22	16:15:49	CABK	Buy	XMAD	1,227	3.3420
05/25/22	16:15:49	CABK	Buy	XMAD	1,307	3.3420
05/25/22	16:15:49	CABK	Buy	XMAD	2,454	3.3420
05/25/22	16:15:49	CABK	Buy	XMAD	1,846	3.3420
05/25/22	16:15:49	CABK	Buy	XMAD	1,745	3.3420
05/25/22	16:15:49	CABK	Buy	XMAD	5,735	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	1,524	3.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	16:15:49	CABK	Buy	CEUX	1,625	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	1,524	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	277	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	1,348	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	12	3.3420
05/25/22	16:15:49	CABK	Buy	TQEX	330	3.3420
05/25/22	16:15:49	CABK	Buy	TQEX	330	3.3420
05/25/22	16:15:49	CABK	Buy	AQEU	418	3.3420
05/25/22	16:15:49	CABK	Buy	AQEU	445	3.3420
05/25/22	16:15:49	CABK	Buy	TQEX	288	3.3420
05/25/22	16:15:49	CABK	Buy	TQEX	42	3.3420
05/25/22	16:15:49	CABK	Buy	TQEX	330	3.3420
05/25/22	16:15:49	CABK	Buy	TQEX	296	3.3420
05/25/22	16:15:49	CABK	Buy	TQEX	296	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	1,625	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	1,625	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	1,625	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	84	3.3420
05/25/22	16:15:49	CABK	Buy	AQEU	445	3.3420
05/25/22	16:15:49	CABK	Buy	AQEU	913	3.3420
05/25/22	16:15:49	CABK	Buy	CEUX	425	3.3420
05/25/22	16:16:24	CABK	Buy	XMAD	18	3.3410
05/25/22	16:19:57	CABK	Buy	CEUX	1,447	3.3470
05/25/22	16:19:57	CABK	Buy	CEUX	1,125	3.3470
05/25/22	16:19:57	CABK	Buy	CEUX	7,264	3.3470
05/25/22	16:19:57	CABK	Buy	TQEX	1,940	3.3470
05/25/22	16:19:57	CABK	Buy	XMAD	7,929	3.3470
05/25/22	16:19:57	CABK	Buy	XMAD	202	3.3460
05/25/22	16:19:57	CABK	Buy	CEUX	287	3.3470
05/25/22	16:19:57	CABK	Buy	CEUX	2,412	3.3470
05/25/22	16:22:14	CABK	Buy	AQEU	1,462	3.3480
05/25/22	16:22:22	CABK	Buy	AQEU	994	3.3490
05/25/22	16:22:22	CABK	Buy	AQEU	2,000	3.3490
05/25/22	16:22:32	CABK	Buy	XMAD	11	3.3490
05/25/22	16:22:33	CABK	Buy	CEUX	2,759	3.3490
05/25/22	16:22:48	CABK	Buy	XMAD	2,478	3.3500
05/25/22	16:22:54	CABK	Buy	XMAD	2,851	3.3500
05/25/22	16:23:06	CABK	Buy	CEUX	2,981	3.3500
05/25/22	16:23:09	CABK	Buy	XMAD	10,969	3.3490
05/25/22	16:23:09	CABK	Buy	CEUX	11,340	3.3490
05/25/22	16:23:09	CABK	Buy	CEUX	2,268	3.3490
05/25/22	16:23:09	CABK	Buy	XMAD	2,051	3.3490
05/25/22	16:23:09	CABK	Buy	XMAD	2,900	3.3490
05/25/22	16:23:09	CABK	Buy	XMAD	1,467	3.3490
05/25/22	16:23:31	CABK	Buy	CEUX	6,603	3.3480
05/25/22	16:23:31	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:31	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:31	CABK	Buy	CEUX	932	3.3480
05/25/22	16:23:31	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:31	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:31	CABK	Buy	AQEU	1,812	3.3480
05/25/22	16:23:32	CABK	Buy	XMAD	14,499	3.3480
05/25/22	16:23:32	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:32	CABK	Buy	CEUX	6,626	3.3480
05/25/22	16:23:32	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:32	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:32	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:32	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:32	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:32	CABK	Buy	CEUX	1,458	3.3480
05/25/22	16:23:32	CABK	Buy	CEUX	1,017	3.3480
05/25/22	16:23:32	CABK	Buy	TQEX	355	3.3480
05/25/22	16:23:32	CABK	Buy	TQEX	2,808	3.3480
05/25/22	16:23:32	CABK	Buy	AQEU	2,640	3.3480
05/25/22	16:23:32	CABK	Buy	AQEU	399	3.3480
05/25/22	16:23:32	CABK	Buy	AQEU	4,536	3.3480
05/25/22	16:23:32	CABK	Buy	TQEX	355	3.3480
05/25/22	16:23:32	CABK	Buy	TQEX	30	3.3480
05/25/22	16:30:24	CABK	Buy	XMAD	6,999	3.3500
05/25/22	16:30:24	CABK	Buy	XMAD	861	3.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	16:30:46	CABK	Buy	CEUX	3,309	3.3500
05/25/22	16:30:46	CABK	Buy	CEUX	1,924	3.3500
05/25/22	16:30:46	CABK	Buy	CEUX	6,755	3.3500
05/25/22	16:30:46	CABK	Buy	TQEX	1,332	3.3500
05/25/22	16:30:46	CABK	Buy	TQEX	1,032	3.3500
05/25/22	16:30:46	CABK	Buy	XMAD	2,453	3.3500
05/25/22	16:30:46	CABK	Buy	XMAD	1,764	3.3500
05/25/22	16:30:46	CABK	Buy	XMAD	5,445	3.3500
05/25/22	16:30:46	CABK	Buy	AQEU	695	3.3500
05/25/22	16:30:46	CABK	Buy	AQEU	741	3.3500
05/25/22	16:30:46	CABK	Buy	AQEU	1,822	3.3500
05/25/22	16:30:46	CABK	Buy	AQEU	32	3.3500
05/25/22	16:30:46	CABK	Buy	CEUX	779	3.3490
05/25/22	16:30:46	CABK	Buy	CEUX	1,790	3.3490
05/25/22	16:32:09	CABK	Buy	CEUX	6,442	3.3550
05/25/22	16:32:09	CABK	Buy	TQEX	1,271	3.3550
05/25/22	16:32:09	CABK	Buy	XMAD	1,415	3.3550
05/25/22	16:33:25	CABK	Buy	AQEU	2,449	3.3570
05/25/22	16:33:25	CABK	Buy	CEUX	1,676	3.3570
05/25/22	16:33:25	CABK	Buy	CEUX	7,247	3.3570
05/25/22	16:33:25	CABK	Buy	TQEX	1,760	3.3570
05/25/22	16:33:25	CABK	Buy	XMAD	560	3.3570
05/25/22	16:33:25	CABK	Buy	XMAD	6,633	3.3570
05/25/22	16:34:34	CABK	Buy	XMAD	3,186	3.3550
05/25/22	16:34:34	CABK	Buy	CEUX	674	3.3550
05/25/22	16:34:34	CABK	Buy	CEUX	674	3.3550
05/25/22	16:34:34	CABK	Buy	CEUX	674	3.3550
05/25/22	16:34:34	CABK	Buy	CEUX	674	3.3550
05/25/22	16:34:34	CABK	Buy	CEUX	584	3.3550
05/25/22	16:34:34	CABK	Buy	TQEX	328	3.3550
05/25/22	16:34:34	CABK	Buy	AQEU	185	3.3550
05/25/22	16:34:34	CABK	Buy	TQEX	323	3.3550
05/25/22	16:34:34	CABK	Buy	TQEX	5	3.3550
05/25/22	16:34:34	CABK	Buy	TQEX	2,623	3.3550
05/25/22	16:34:34	CABK	Buy	AQEU	2,500	3.3550
05/25/22	16:34:34	CABK	Buy	AQEU	445	3.3550
05/25/22	16:36:00	CABK	Buy	XMAD	749	3.3570
05/25/22	16:36:00	CABK	Buy	XMAD	3,950	3.3570
05/25/22	16:36:00	CABK	Buy	XMAD	1,314	3.3570
05/25/22	16:36:00	CABK	Buy	XMAD	913	3.3570
05/25/22	16:36:00	CABK	Buy	XMAD	901	3.3570
05/25/22	16:36:00	CABK	Buy	CEUX	5,830	3.3570
05/25/22	16:36:00	CABK	Buy	CEUX	659	3.3570
05/25/22	16:36:00	CABK	Buy	TQEX	1,150	3.3570
05/25/22	16:36:00	CABK	Buy	TQEX	328	3.3570
05/25/22	16:36:00	CABK	Buy	TQEX	20	3.3570
05/25/22	16:36:00	CABK	Buy	CEUX	659	3.3570
05/25/22	16:36:00	CABK	Buy	AQEU	181	3.3570
05/25/22	16:36:00	CABK	Buy	AQEU	2,500	3.3570
05/25/22	16:36:00	CABK	Buy	TQEX	308	3.3570
05/25/22	16:36:00	CABK	Buy	XMAD	352	3.3560
05/25/22	16:36:00	CABK	Buy	CEUX	1,697	3.3570
05/25/22	16:36:24	CABK	Buy	XMAD	10,291	3.3590
05/25/22	16:36:24	CABK	Buy	CEUX	12,766	3.3590
05/25/22	16:36:24	CABK	Buy	TQEX	2,518	3.3590
05/25/22	16:36:24	CABK	Buy	XMAD	3,503	3.3590
05/25/22	16:39:47	CABK	Buy	XMAD	1,785	3.3650
05/25/22	16:39:47	CABK	Buy	XMAD	18	3.3650
05/25/22	16:39:52	CABK	Buy	XMAD	15,067	3.3650
05/25/22	16:39:52	CABK	Buy	XMAD	4,857	3.3650
05/25/22	16:39:52	CABK	Buy	TQEX	4,875	3.3650
05/25/22	16:39:52	CABK	Buy	XMAD	6,782	3.3650
05/25/22	16:41:06	CABK	Buy	XMAD	4,553	3.3650
05/25/22	16:41:06	CABK	Buy	CEUX	5,649	3.3650
05/25/22	16:41:06	CABK	Buy	TQEX	1,114	3.3650
05/25/22	16:41:06	CABK	Buy	AQEU	1,550	3.3650
05/25/22	16:41:06	CABK	Buy	TQEX	544	3.3640
05/25/22	16:41:06	CABK	Buy	TQEX	559	3.3640
05/25/22	16:41:06	CABK	Buy	TQEX	32	3.3640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	16:41:06	CABK	Buy	TQEX	170	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	2,223	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	2,282	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	2,765	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	3,285	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	4,446	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	3,876	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	688	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	409	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	950	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	575	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	7,087	3.3640
05/25/22	16:41:06	CABK	Buy	TQEX	74	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	3,618	3.3640
05/25/22	16:41:06	CABK	Buy	TQEX	180	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	3,524	3.3640
05/25/22	16:41:06	CABK	Buy	XMAD	94	3.3640
05/25/22	16:41:39	CABK	Buy	XMAD	2,121	3.3630
05/25/22	16:41:39	CABK	Buy	CEUX	1,868	3.3630
05/25/22	16:43:03	CABK	Buy	XMAD	2,079	3.3610
05/25/22	16:43:03	CABK	Buy	XMAD	428	3.3610
05/25/22	16:43:03	CABK	Buy	XMAD	2,079	3.3610
05/25/22	16:43:03	CABK	Buy	XMAD	1,898	3.3610
05/25/22	16:43:03	CABK	Buy	TQEX	509	3.3610
05/25/22	16:43:03	CABK	Buy	TQEX	464	3.3610
05/25/22	16:43:03	CABK	Buy	TQEX	509	3.3610
05/25/22	16:43:03	CABK	Buy	TQEX	464	3.3610
05/25/22	16:43:03	CABK	Buy	TQEX	711	3.3610
05/25/22	16:43:03	CABK	Buy	TQEX	739	3.3610
05/25/22	16:43:03	CABK	Buy	AQEU	708	3.3610
05/25/22	16:43:03	CABK	Buy	AQEU	647	3.3610
05/25/22	16:43:03	CABK	Buy	TQEX	218	3.3610
05/25/22	16:43:03	CABK	Buy	TQEX	176	3.3610
05/25/22	16:43:03	CABK	Buy	TQEX	93	3.3610
05/25/22	16:43:03	CABK	Buy	XMAD	1,470	3.3610
05/25/22	16:43:03	CABK	Buy	XMAD	2,079	3.3610
05/25/22	16:43:03	CABK	Buy	XMAD	10	3.3610
05/25/22	16:43:21	CABK	Buy	XMAD	2,899	3.3590
05/25/22	16:45:09	CABK	Buy	CEUX	2,478	3.3580
05/25/22	16:45:11	CABK	Buy	CEUX	2,541	3.3580
05/25/22	16:45:11	CABK	Buy	CEUX	5,571	3.3580
05/25/22	16:46:40	CABK	Buy	XMAD	8,495	3.3580
05/25/22	16:46:40	CABK	Buy	XMAD	4,951	3.3580
05/25/22	16:46:40	CABK	Buy	XMAD	19	3.3580
05/25/22	16:47:34	CABK	Buy	XMAD	201	3.3580
05/25/22	16:47:34	CABK	Buy	XMAD	572	3.3580
05/25/22	16:47:37	CABK	Buy	TQEX	328	3.3580
05/25/22	16:47:37	CABK	Buy	XMAD	201	3.3580
05/25/22	16:47:37	CABK	Buy	XMAD	2,700	3.3580
05/25/22	16:47:37	CABK	Buy	XMAD	2,922	3.3580
05/25/22	16:47:37	CABK	Buy	XMAD	1,120	3.3580
05/25/22	16:47:37	CABK	Buy	AQEU	2,500	3.3580
05/25/22	16:47:37	CABK	Buy	AQEU	992	3.3580
05/25/22	16:47:37	CABK	Buy	XMAD	2,280	3.3580
05/25/22	16:48:36	CABK	Buy	TQEX	133	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	303	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	2,072	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	2,140	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	2,295	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	3,618	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	1,394	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	913	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	2,140	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	2,295	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	3,618	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	2,216	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	53	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	1,277	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	490	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	2,680	3.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	16:48:36	CABK	Buy	TQEX	409	3.3540
05/25/22	16:48:36	CABK	Buy	TQEX	524	3.3540
05/25/22	16:48:36	CABK	Buy	TQEX	562	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	938	3.3540
05/25/22	16:48:36	CABK	Buy	XMAD	258	3.3540
05/25/22	16:51:14	CABK	Buy	XMAD	5,067	3.3570
05/25/22	16:51:14	CABK	Buy	TQEX	5,019	3.3570
05/25/22	16:52:11	CABK	Buy	XMAD	16,059	3.3590
05/25/22	16:52:11	CABK	Buy	XMAD	76	3.3590
05/25/22	16:52:11	CABK	Buy	TQEX	34	3.3590
05/25/22	16:52:36	CABK	Buy	TQEX	380	3.3590
05/25/22	16:52:36	CABK	Buy	XMAD	1,093	3.3590
05/25/22	16:52:36	CABK	Buy	XMAD	1,972	3.3590
05/25/22	16:52:36	CABK	Buy	XMAD	2,000	3.3590
05/25/22	16:52:36	CABK	Buy	XMAD	214	3.3590
05/25/22	16:52:36	CABK	Buy	XMAD	2,186	3.3590
05/25/22	16:52:36	CABK	Buy	XMAD	186	3.3590
05/25/22	16:52:37	CABK	Buy	TQEX	72	3.3590
05/25/22	16:53:33	CABK	Buy	XMAD	7,698	3.3590
05/25/22	16:53:33	CABK	Buy	XMAD	913	3.3590
05/25/22	16:53:33	CABK	Buy	XMAD	969	3.3590
05/25/22	16:53:33	CABK	Buy	XMAD	1,882	3.3590
05/25/22	16:54:33	CABK	Buy	TQEX	2,433	3.3610
05/25/22	16:54:33	CABK	Buy	XMAD	3,314	3.3610
05/25/22	16:54:33	CABK	Buy	XMAD	4,698	3.3610
05/25/22	16:54:33	CABK	Buy	XMAD	4,388	3.3610
05/25/22	16:54:33	CABK	Buy	XMAD	860	3.3610
05/25/22	16:54:34	CABK	Buy	TQEX	2,433	3.3610
05/25/22	16:54:34	CABK	Buy	XMAD	953	3.3610
05/25/22	16:55:41	CABK	Buy	XMAD	9,331	3.3640
05/25/22	16:55:41	CABK	Buy	TQEX	2,284	3.3640
05/25/22	16:55:41	CABK	Buy	TQEX	613	3.3640
05/25/22	16:56:06	CABK	Buy	TQEX	10	3.3630
05/25/22	16:56:06	CABK	Buy	TQEX	243	3.3630
05/25/22	16:56:44	CABK	Buy	XMAD	7,830	3.3630
05/25/22	16:57:01	CABK	Buy	XMAD	21	3.3620
05/25/22	16:58:49	CABK	Buy	XMAD	13,860	3.3620
05/25/22	16:58:53	CABK	Buy	XMAD	14,788	3.3620
05/25/22	16:58:53	CABK	Buy	XMAD	10	3.3620
05/25/22	16:58:53	CABK	Buy	XMAD	9,741	3.3620
05/25/22	16:59:31	CABK	Buy	XMAD	2,001	3.3600
05/25/22	16:59:31	CABK	Buy	XMAD	3,707	3.3600
05/25/22	16:59:31	CABK	Buy	TQEX	490	3.3600
05/25/22	16:59:31	CABK	Buy	XMAD	2,001	3.3600
05/25/22	16:59:31	CABK	Buy	XMAD	139	3.3600
05/25/22	16:59:31	CABK	Buy	XMAD	913	3.3600
05/25/22	16:59:31	CABK	Buy	XMAD	2,655	3.3600
05/25/22	16:59:31	CABK	Buy	XMAD	1,174	3.3600
05/25/22	16:59:39	CABK	Buy	XMAD	13	3.3590
05/25/22	17:01:01	CABK	Buy	TQEX	733	3.3590
05/25/22	17:01:01	CABK	Buy	XMAD	11,669	3.3590
05/25/22	17:01:01	CABK	Buy	TQEX	2,123	3.3590
05/25/22	17:01:01	CABK	Buy	TQEX	613	3.3590
05/25/22	17:01:01	CABK	Buy	XMAD	3,359	3.3590
05/25/22	17:02:17	CABK	Buy	TQEX	2,860	3.3600
05/25/22	17:02:17	CABK	Buy	AQEU	3,978	3.3600
05/25/22	17:02:17	CABK	Buy	XMAD	11,688	3.3600
05/25/22	17:03:27	CABK	Buy	XMAD	8,274	3.3590
05/25/22	17:03:27	CABK	Buy	XMAD	13,724	3.3590
05/25/22	17:03:27	CABK	Buy	XMAD	15	3.3590
05/25/22	17:03:46	CABK	Buy	XMAD	23	3.3590
05/25/22	17:04:02	CABK	Buy	XMAD	2,835	3.3580
05/25/22	17:04:02	CABK	Buy	XMAD	1,703	3.3580
05/25/22	17:04:56	CABK	Buy	XMAD	2,578	3.3590
05/25/22	17:05:33	CABK	Buy	AQEU	3,569	3.3600
05/25/22	17:05:59	CABK	Buy	AQEU	4,411	3.3600
05/25/22	17:05:59	CABK	Buy	XMAD	12,846	3.3600
05/25/22	17:05:59	CABK	Buy	XMAD	112	3.3600
05/25/22	17:05:59	CABK	Buy	AQEU	869	3.3600
05/25/22	17:05:59	CABK	Buy	AQEU	2,301	3.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	17:06:00	CABK	Buy	XMAD	12	3.3590
05/25/22	17:06:20	CABK	Buy	XMAD	1,453	3.3600
05/25/22	17:06:22	CABK	Buy	TQEX	328	3.3600
05/25/22	17:06:22	CABK	Buy	TQEX	12	3.3600
05/25/22	17:07:32	CABK	Buy	XMAD	1,208	3.3600
05/25/22	17:07:32	CABK	Buy	XMAD	10,041	3.3600
05/25/22	17:07:32	CABK	Buy	XMAD	913	3.3600
05/25/22	17:07:32	CABK	Buy	XMAD	8,904	3.3600
05/25/22	17:07:32	CABK	Buy	XMAD	11,781	3.3600
05/25/22	17:07:32	CABK	Buy	AQEU	412	3.3600
05/25/22	17:07:32	CABK	Buy	TQEX	328	3.3600
05/25/22	17:07:32	CABK	Buy	TQEX	377	3.3600
05/25/22	17:07:32	CABK	Buy	TQEX	328	3.3600
05/25/22	17:07:32	CABK	Buy	TQEX	1,848	3.3600
05/25/22	17:07:32	CABK	Buy	AQEU	419	3.3600
05/25/22	17:07:32	CABK	Buy	TQEX	328	3.3600
05/25/22	17:07:32	CABK	Buy	TQEX	65	3.3600
05/25/22	17:07:32	CABK	Buy	XMAD	1,206	3.3600
05/25/22	17:07:32	CABK	Buy	XMAD	1,948	3.3600
05/25/22	17:09:15	CABK	Buy	AQEU	2,761	3.3610
05/25/22	17:09:15	CABK	Buy	AQEU	24	3.3610
05/25/22	17:09:50	CABK	Buy	TQEX	160	3.3620
05/25/22	17:09:50	CABK	Buy	TQEX	408	3.3620
05/25/22	17:09:52	CABK	Buy	TQEX	238	3.3620
05/25/22	17:09:53	CABK	Buy	TQEX	823	3.3620
05/25/22	17:09:53	CABK	Buy	XMAD	352	3.3620
05/25/22	17:09:53	CABK	Buy	XMAD	1,020	3.3620
05/25/22	17:10:02	CABK	Buy	AQEU	990	3.3620
05/25/22	17:10:02	CABK	Buy	AQEU	869	3.3620
05/25/22	17:10:02	CABK	Buy	AQEU	788	3.3620
05/25/22	17:10:08	CABK	Buy	CEUX	244	3.3620
05/25/22	17:10:08	CABK	Buy	CEUX	319	3.3620
05/25/22	17:10:08	CABK	Buy	XMAD	54	3.3620
05/25/22	17:10:10	CABK	Buy	AQEU	2,080	3.3620
05/25/22	17:10:56	CABK	Buy	CEUX	1,069	3.3630
05/25/22	17:10:56	CABK	Buy	CEUX	625	3.3630
05/25/22	17:11:05	CABK	Buy	XMAD	2,720	3.3620
05/25/22	17:11:05	CABK	Buy	XMAD	192	3.3620
05/25/22	17:11:05	CABK	Buy	XMAD	15,083	3.3620
05/25/22	17:11:05	CABK	Buy	XMAD	2,539	3.3620
05/25/22	17:11:05	CABK	Buy	XMAD	8,888	3.3620
05/25/22	17:11:05	CABK	Buy	XMAD	7,980	3.3620
05/25/22	17:11:05	CABK	Buy	XMAD	15,893	3.3620
05/25/22	17:11:05	CABK	Buy	XMAD	2,230	3.3620
05/25/22	17:11:05	CABK	Buy	AQEU	557	3.3620
05/25/22	17:11:05	CABK	Buy	XMAD	570	3.3610
05/25/22	17:12:25	CABK	Buy	AQEU	313	3.3600
05/25/22	17:13:11	CABK	Buy	XMAD	5,960	3.3600
05/25/22	17:13:28	CABK	Buy	AQEU	1,021	3.3600
05/25/22	17:13:29	CABK	Buy	AQEU	2,845	3.3600
05/25/22	17:13:46	CABK	Buy	AQEU	1,041	3.3600
05/25/22	17:13:49	CABK	Buy	XMAD	300	3.3600
05/25/22	17:13:54	CABK	Buy	XMAD	454	3.3610
05/25/22	17:13:54	CABK	Buy	XMAD	52	3.3610
05/25/22	17:13:54	CABK	Buy	XMAD	3,273	3.3610
05/25/22	17:13:54	CABK	Buy	XMAD	5,654	3.3610
05/25/22	17:13:54	CABK	Buy	XMAD	2,131	3.3610
05/25/22	17:14:34	CABK	Buy	TQEX	346	3.3600
05/25/22	17:14:34	CABK	Buy	TQEX	10	3.3600
05/25/22	17:14:34	CABK	Buy	XMAD	802	3.3600
05/25/22	17:14:34	CABK	Buy	XMAD	92	3.3600
05/25/22	17:14:34	CABK	Buy	TQEX	336	3.3600
05/25/22	17:14:34	CABK	Buy	XMAD	1,019	3.3600
05/25/22	17:14:34	CABK	Buy	XMAD	1,414	3.3600
05/25/22	17:14:34	CABK	Buy	XMAD	1,913	3.3600
05/25/22	17:14:34	CABK	Buy	XMAD	673	3.3600
05/25/22	17:14:34	CABK	Buy	TQEX	346	3.3600
05/25/22	17:15:13	CABK	Buy	XMAD	1,000	3.3590
05/25/22	17:15:32	CABK	Buy	XMAD	899	3.3590
05/25/22	17:15:32	CABK	Buy	XMAD	2,331	3.3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/25/22	17:15:59	CABK	Buy	AQEU	1,008	3.3610
05/25/22	17:16:03	CABK	Buy	AQEU	1,097	3.3610
05/25/22	17:16:04	CABK	Buy	AQEU	683	3.3610
05/25/22	17:16:06	CABK	Buy	AQEU	2,500	3.3610
05/25/22	17:16:06	CABK	Buy	AQEU	200	3.3610
05/25/22	17:16:10	CABK	Buy	XMAD	6,934	3.3600
05/25/22	17:16:10	CABK	Buy	XMAD	13,859	3.3600
05/25/22	17:16:10	CABK	Buy	XMAD	2,574	3.3600
05/25/22	17:16:10	CABK	Buy	XMAD	295	3.3600
05/25/22	17:16:10	CABK	Buy	XMAD	1,505	3.3600
05/25/22	17:16:10	CABK	Buy	XMAD	2,964	3.3600
05/25/22	17:16:10	CABK	Buy	XMAD	737	3.3600
05/25/22	17:16:10	CABK	Buy	XMAD	398	3.3600
05/25/22	17:16:11	CABK	Buy	XMAD	6,934	3.3600
05/25/22	17:16:11	CABK	Buy	XMAD	64	3.3600
05/25/22	17:16:11	CABK	Buy	XMAD	4,600	3.3600
05/25/22	17:16:11	CABK	Buy	XMAD	6,856	3.3600
05/25/22	17:16:11	CABK	Buy	XMAD	913	3.3600
05/25/22	17:16:11	CABK	Buy	XMAD	2,714	3.3600
05/25/22	17:16:11	CABK	Buy	XMAD	1,435	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	1,818	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	3,800	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	1,316	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	1,316	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	2,667	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	2,624	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	3,900	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	363	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	3,989	3.3600
05/25/22	17:16:22	CABK	Buy	XMAD	79	3.3590
05/25/22	17:16:34	CABK	Buy	XMAD	2,930	3.3580
05/25/22	17:18:10	CABK	Buy	XMAD	57	3.3600
05/25/22	17:18:18	CABK	Buy	TQEX	1,470	3.3600
05/25/22	17:18:18	CABK	Buy	TQEX	27	3.3600
05/25/22	17:18:18	CABK	Buy	XMAD	1,726	3.3600
05/25/22	17:18:18	CABK	Buy	XMAD	2,574	3.3600
05/25/22	17:18:18	CABK	Buy	XMAD	12	3.3600
05/25/22	17:18:18	CABK	Buy	XMAD	980	3.3600
05/25/22	17:18:18	CABK	Buy	XMAD	2,300	3.3600
05/25/22	17:18:18	CABK	Buy	TQEX	994	3.3600
05/25/22	17:18:18	CABK	Buy	TQEX	207	3.3600
05/25/22	17:18:18	CABK	Buy	TQEX	903	3.3600
05/25/22	17:18:19	CABK	Buy	TQEX	801	3.3600
05/25/22	17:18:19	CABK	Buy	TQEX	768	3.3600
05/25/22	17:18:19	CABK	Buy	TQEX	31	3.3600
05/25/22	17:18:19	CABK	Buy	TQEX	154	3.3600
05/25/22	17:18:19	CABK	Buy	TQEX	27	3.3600
05/25/22	17:18:19	CABK	Buy	XMAD	9,635	3.3600
05/25/22	17:18:19	CABK	Buy	TQEX	724	3.3600
05/25/22	17:18:19	CABK	Buy	XMAD	546	3.3600
05/25/22	17:18:19	CABK	Buy	XMAD	1,542	3.3600
05/25/22	17:18:19	CABK	Buy	TQEX	1,704	3.3600
05/25/22	17:18:19	CABK	Buy	TQEX	2,320	3.3600
05/25/22	17:19:07	CABK	Buy	AQEU	531	3.3610
05/25/22	17:19:09	CABK	Buy	AQEU	4,323	3.3610
05/25/22	17:19:09	CABK	Buy	TQEX	1,854	3.3610
05/25/22	17:19:09	CABK	Buy	TQEX	400	3.3610
05/25/22	17:19:09	CABK	Buy	AQEU	774	3.3610
05/25/22	17:19:10	CABK	Buy	AQEU	689	3.3610
05/25/22	17:19:10	CABK	Buy	TQEX	1,854	3.3610
05/25/22	17:19:10	CABK	Buy	TQEX	261	3.3610
05/25/22	17:19:55	CABK	Buy	TQEX	297	3.3620
05/25/22	17:19:55	CABK	Buy	TQEX	11	3.3620
05/25/22	17:19:55	CABK	Buy	TQEX	1,273	3.3620
05/26/22	09:01:34	CABK	Buy	CEUX	1,348	3.3740
05/26/22	09:01:34	CABK	Buy	TQEX	148	3.3740
05/26/22	09:01:34	CABK	Buy	TQEX	179	3.3740
05/26/22	09:01:34	CABK	Buy	TQEX	131	3.3740
05/26/22	09:01:34	CABK	Buy	CEUX	1,348	3.3740
05/26/22	09:01:34	CABK	Buy	TQEX	196	3.3740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	09:01:59	CABK	Buy	CEUX	1,539	3.3730
05/26/22	09:01:59	CABK	Buy	CEUX	1,378	3.3730
05/26/22	09:01:59	CABK	Buy	CEUX	329	3.3730
05/26/22	09:01:59	CABK	Buy	CEUX	1,378	3.3730
05/26/22	09:01:59	CABK	Buy	CEUX	161	3.3730
05/26/22	09:01:59	CABK	Buy	CEUX	1,378	3.3730
05/26/22	09:01:59	CABK	Buy	TQEX	327	3.3730
05/26/22	09:01:59	CABK	Buy	TQEX	336	3.3730
05/26/22	09:01:59	CABK	Buy	TQEX	327	3.3730
05/26/22	09:01:59	CABK	Buy	TQEX	336	3.3730
05/26/22	09:01:59	CABK	Buy	XMAD	1,238	3.3730
05/26/22	09:01:59	CABK	Buy	XMAD	1,375	3.3730
05/26/22	09:01:59	CABK	Buy	CEUX	329	3.3730
05/26/22	09:01:59	CABK	Buy	CEUX	1,539	3.3730
05/26/22	09:01:59	CABK	Buy	CEUX	248	3.3730
05/26/22	09:02:00	CABK	Buy	TQEX	327	3.3710
05/26/22	09:02:39	CABK	Buy	CEUX	931	3.3710
05/26/22	09:02:39	CABK	Buy	CEUX	2,226	3.3720
05/26/22	09:02:39	CABK	Buy	CEUX	2,226	3.3720
05/26/22	09:02:39	CABK	Buy	CEUX	2,226	3.3720
05/26/22	09:02:39	CABK	Buy	CEUX	2,226	3.3720
05/26/22	09:02:39	CABK	Buy	CEUX	2,226	3.3720
05/26/22	09:02:39	CABK	Buy	CEUX	2,226	3.3720
05/26/22	09:02:39	CABK	Buy	CEUX	168	3.3720
05/26/22	09:02:39	CABK	Buy	TQEX	65	3.3720
05/26/22	09:02:39	CABK	Buy	XMAD	8,177	3.3710
05/26/22	09:02:39	CABK	Buy	XMAD	10,901	3.3720
05/26/22	09:03:39	CABK	Buy	XMAD	6,785	3.3780
05/26/22	09:03:39	CABK	Buy	XMAD	1,424	3.3770
05/26/22	09:03:39	CABK	Buy	XMAD	1,179	3.3770
05/26/22	09:03:39	CABK	Buy	XMAD	1,505	3.3770
05/26/22	09:03:39	CABK	Buy	CEUX	1,767	3.3770
05/26/22	09:03:39	CABK	Buy	CEUX	1,464	3.3770
05/26/22	09:03:39	CABK	Buy	CEUX	1,867	3.3770
05/26/22	09:03:39	CABK	Buy	CEUX	265	3.3770
05/26/22	09:04:26	CABK	Buy	XMAD	1,241	3.3800
05/26/22	09:04:26	CABK	Buy	XMAD	1,089	3.3800
05/26/22	09:04:26	CABK	Buy	XMAD	1,241	3.3800
05/26/22	09:04:26	CABK	Buy	XMAD	1,089	3.3800
05/26/22	09:04:26	CABK	Buy	XMAD	707	3.3800
05/26/22	09:04:26	CABK	Buy	XMAD	534	3.3800
05/26/22	09:04:26	CABK	Buy	XMAD	1,484	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	1,541	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	1,353	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	1,541	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	1,353	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	876	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	295	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	326	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	326	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	182	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	326	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	326	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	876	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	1,148	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	326	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	326	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	326	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	326	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	1,149	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	3,531	3.3800
05/26/22	09:04:26	CABK	Buy	TQEX	52	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	3,138	3.3800
05/26/22	09:04:26	CABK	Buy	CEUX	1,594	3.3800
05/26/22	09:04:26	CABK	Buy	XMAD	1,037	3.3790
05/26/22	09:04:26	CABK	Buy	XMAD	1,096	3.3790
05/26/22	09:04:27	CABK	Buy	XMAD	326	3.3790
05/26/22	09:04:27	CABK	Buy	XMAD	711	3.3790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	09:04:27	CABK	Buy	XMAD	770	3.3790
05/26/22	09:04:27	CABK	Buy	XMAD	326	3.3790
05/26/22	09:04:27	CABK	Buy	XMAD	385	3.3790
05/26/22	09:04:27	CABK	Buy	XMAD	649	3.3790
05/26/22	09:04:27	CABK	Buy	XMAD	62	3.3790
05/26/22	09:04:27	CABK	Buy	XMAD	649	3.3790
05/26/22	09:04:27	CABK	Buy	XMAD	2,133	3.3790
05/26/22	09:04:27	CABK	Buy	XMAD	444	3.3790
05/26/22	09:05:03	CABK	Buy	CEUX	1,615	3.3770
05/26/22	09:05:03	CABK	Buy	CEUX	1,396	3.3770
05/26/22	09:05:03	CABK	Buy	CEUX	1,615	3.3770
05/26/22	09:05:03	CABK	Buy	CEUX	1,177	3.3770
05/26/22	09:05:03	CABK	Buy	CEUX	219	3.3770
05/26/22	09:05:03	CABK	Buy	CEUX	958	3.3770
05/26/22	09:05:03	CABK	Buy	CEUX	219	3.3770
05/26/22	09:05:03	CABK	Buy	TQEX	326	3.3770
05/26/22	09:05:03	CABK	Buy	TQEX	326	3.3770
05/26/22	09:05:03	CABK	Buy	XMAD	3,543	3.3770
05/26/22	09:05:03	CABK	Buy	XMAD	1,301	3.3770
05/26/22	09:05:03	CABK	Buy	XMAD	1,124	3.3770
05/26/22	09:05:03	CABK	Buy	XMAD	3,543	3.3770
05/26/22	09:05:03	CABK	Buy	XMAD	1,301	3.3770
05/26/22	09:05:03	CABK	Buy	XMAD	205	3.3770
05/26/22	09:05:03	CABK	Buy	XMAD	771	3.3770
05/26/22	09:05:03	CABK	Buy	XMAD	4,878	3.3770
05/26/22	09:05:03	CABK	Buy	CEUX	1,396	3.3770
05/26/22	09:05:03	CABK	Buy	CEUX	1,015	3.3770
05/26/22	09:05:03	CABK	Buy	XMAD	2,425	3.3770
05/26/22	09:05:53	CABK	Buy	TQEX	48	3.3770
05/26/22	09:05:53	CABK	Buy	TQEX	93	3.3770
05/26/22	09:06:12	CABK	Buy	XMAD	2,422	3.3770
05/26/22	09:06:12	CABK	Buy	XMAD	1,448	3.3770
05/26/22	09:06:12	CABK	Buy	XMAD	599	3.3770
05/26/22	09:06:12	CABK	Buy	XMAD	615	3.3770
05/26/22	09:06:12	CABK	Buy	XMAD	1,705	3.3770
05/26/22	09:06:12	CABK	Buy	CEUX	2,219	3.3770
05/26/22	09:06:12	CABK	Buy	TQEX	134	3.3770
05/26/22	09:06:12	CABK	Buy	AQEU	161	3.3770
05/26/22	09:07:22	CABK	Buy	XMAD	5,831	3.3890
05/26/22	09:07:22	CABK	Buy	XMAD	6,416	3.3890
05/26/22	09:07:30	CABK	Buy	CEUX	2,347	3.3880
05/26/22	09:07:30	CABK	Buy	CEUX	1,124	3.3880
05/26/22	09:07:30	CABK	Buy	XMAD	1,221	3.3880
05/26/22	09:07:30	CABK	Buy	XMAD	1,361	3.3880
05/26/22	09:09:45	CABK	Buy	CEUX	973	3.3890
05/26/22	09:09:45	CABK	Buy	CEUX	890	3.3890
05/26/22	09:10:18	CABK	Buy	CEUX	6,329	3.3880
05/26/22	09:10:18	CABK	Buy	CEUX	2,807	3.3880
05/26/22	09:10:18	CABK	Buy	TQEX	1,801	3.3880
05/26/22	09:10:18	CABK	Buy	XMAD	1,727	3.3880
05/26/22	09:10:18	CABK	Buy	XMAD	5,636	3.3880
05/26/22	09:10:18	CABK	Buy	XMAD	1,178	3.3870
05/26/22	09:10:18	CABK	Buy	CEUX	1,463	3.3870
05/26/22	09:10:18	CABK	Buy	XMAD	2,507	3.3880
05/26/22	09:10:25	CABK	Buy	CEUX	3,331	3.3870
05/26/22	09:10:25	CABK	Buy	CEUX	4,000	3.3870
05/26/22	09:10:25	CABK	Buy	CEUX	2,235	3.3870
05/26/22	09:10:25	CABK	Buy	TQEX	995	3.3870
05/26/22	09:10:25	CABK	Buy	TQEX	189	3.3870
05/26/22	09:10:25	CABK	Buy	XMAD	7,710	3.3870
05/26/22	09:10:25	CABK	Buy	TQEX	702	3.3870
05/26/22	09:10:25	CABK	Buy	AQEU	2,625	3.3870
05/26/22	09:10:25	CABK	Buy	CEUX	936	3.3860
05/26/22	09:10:25	CABK	Buy	CEUX	238	3.3860
05/26/22	09:10:25	CABK	Buy	XMAD	1,250	3.3860
05/26/22	09:10:25	CABK	Buy	XMAD	1,124	3.3860
05/26/22	09:12:00	CABK	Buy	CEUX	1,596	3.3840
05/26/22	09:12:00	CABK	Buy	CEUX	1,693	3.3840
05/26/22	09:12:00	CABK	Buy	CEUX	1,581	3.3840
05/26/22	09:12:00	CABK	Buy	CEUX	1,596	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	09:12:00	CABK	Buy	CEUX	1,693	3.3840
05/26/22	09:12:00	CABK	Buy	CEUX	233	3.3840
05/26/22	09:12:00	CABK	Buy	TQEX	326	3.3840
05/26/22	09:12:00	CABK	Buy	TQEX	334	3.3840
05/26/22	09:12:00	CABK	Buy	TQEX	262	3.3840
05/26/22	09:12:50	CABK	Buy	TQEX	326	3.3780
05/26/22	09:12:50	CABK	Buy	TQEX	337	3.3780
05/26/22	09:12:50	CABK	Buy	TQEX	326	3.3780
05/26/22	09:12:50	CABK	Buy	AQEU	347	3.3780
05/26/22	09:12:50	CABK	Buy	XMAD	3,631	3.3780
05/26/22	09:12:50	CABK	Buy	XMAD	1,213	3.3780
05/26/22	09:12:50	CABK	Buy	XMAD	1,376	3.3780
05/26/22	09:12:50	CABK	Buy	XMAD	1,124	3.3780
05/26/22	09:13:50	CABK	Buy	XMAD	2,998	3.3840
05/26/22	09:13:50	CABK	Buy	XMAD	4,474	3.3840
05/26/22	09:13:50	CABK	Buy	XMAD	1,001	3.3840
05/26/22	09:14:32	CABK	Buy	CEUX	2,869	3.3830
05/26/22	09:14:32	CABK	Buy	CEUX	153	3.3830
05/26/22	09:14:32	CABK	Buy	TQEX	128	3.3830
05/26/22	09:14:32	CABK	Buy	TQEX	437	3.3830
05/26/22	09:14:32	CABK	Buy	TQEX	128	3.3830
05/26/22	09:14:32	CABK	Buy	CEUX	1,373	3.3830
05/26/22	09:14:32	CABK	Buy	XMAD	2,312	3.3830
05/26/22	09:14:32	CABK	Buy	XMAD	1,228	3.3830
05/26/22	09:14:32	CABK	Buy	TQEX	5,663	3.3830
05/26/22	09:15:25	CABK	Buy	XMAD	2,321	3.3830
05/26/22	09:15:25	CABK	Buy	XMAD	426	3.3830
05/26/22	09:15:25	CABK	Buy	CEUX	2,283	3.3830
05/26/22	09:15:25	CABK	Buy	TQEX	326	3.3830
05/26/22	09:15:25	CABK	Buy	TQEX	97	3.3830
05/26/22	09:15:25	CABK	Buy	TQEX	145	3.3830
05/26/22	09:15:25	CABK	Buy	TQEX	1,618	3.3830
05/26/22	09:15:51	CABK	Buy	XMAD	6,504	3.3830
05/26/22	09:15:51	CABK	Buy	XMAD	561	3.3830
05/26/22	09:15:51	CABK	Buy	XMAD	561	3.3830
05/26/22	09:15:51	CABK	Buy	CEUX	698	3.3830
05/26/22	09:15:51	CABK	Buy	TQEX	326	3.3830
05/26/22	09:15:51	CABK	Buy	TQEX	726	3.3830
05/26/22	09:15:51	CABK	Buy	CEUX	698	3.3830
05/26/22	09:15:51	CABK	Buy	TQEX	326	3.3830
05/26/22	09:15:51	CABK	Buy	CEUX	163	3.3830
05/26/22	09:15:51	CABK	Buy	CEUX	535	3.3830
05/26/22	09:15:52	CABK	Buy	TQEX	326	3.3830
05/26/22	09:15:52	CABK	Buy	CEUX	698	3.3830
05/26/22	09:15:52	CABK	Buy	CEUX	698	3.3830
05/26/22	09:15:52	CABK	Buy	AQEU	191	3.3830
05/26/22	09:15:52	CABK	Buy	CEUX	517	3.3830
05/26/22	09:15:52	CABK	Buy	CEUX	181	3.3830
05/26/22	09:15:52	CABK	Buy	CEUX	517	3.3830
05/26/22	09:15:52	CABK	Buy	TQEX	326	3.3830
05/26/22	09:15:52	CABK	Buy	TQEX	326	3.3830
05/26/22	09:15:52	CABK	Buy	TQEX	326	3.3830
05/26/22	09:15:52	CABK	Buy	CEUX	698	3.3830
05/26/22	09:15:52	CABK	Buy	TQEX	326	3.3830
05/26/22	09:15:52	CABK	Buy	CEUX	698	3.3830
05/26/22	09:15:52	CABK	Buy	CEUX	698	3.3830
05/26/22	09:15:52	CABK	Buy	CEUX	224	3.3830
05/26/22	09:15:54	CABK	Buy	XMAD	360	3.3830
05/26/22	09:15:54	CABK	Buy	XMAD	1,416	3.3830
05/26/22	09:15:54	CABK	Buy	XMAD	154	3.3830
05/26/22	09:15:54	CABK	Buy	XMAD	2,400	3.3830
05/26/22	09:15:54	CABK	Buy	XMAD	1,622	3.3830
05/26/22	09:15:54	CABK	Buy	XMAD	2,105	3.3830
05/26/22	09:16:21	CABK	Buy	CEUX	1,434	3.3820
05/26/22	09:16:21	CABK	Buy	CEUX	1,473	3.3820
05/26/22	09:16:21	CABK	Buy	CEUX	1,404	3.3820
05/26/22	09:16:21	CABK	Buy	TQEX	326	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	09:16:21	CABK	Buy	TQEX	326	3.3820
05/26/22	09:16:21	CABK	Buy	TQEX	326	3.3820
05/26/22	09:16:21	CABK	Buy	AQEU	393	3.3820
05/26/22	09:16:21	CABK	Buy	AQEU	121	3.3820
05/26/22	09:17:16	CABK	Buy	XMAD	2,700	3.3920
05/26/22	09:17:16	CABK	Buy	XMAD	2,742	3.3920
05/26/22	09:17:16	CABK	Buy	XMAD	2,700	3.3920
05/26/22	09:17:16	CABK	Buy	XMAD	2,742	3.3920
05/26/22	09:18:02	CABK	Buy	CEUX	6,821	3.3950
05/26/22	09:18:42	CABK	Buy	CEUX	1,374	3.3980
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3980
05/26/22	09:18:46	CABK	Buy	CEUX	1,219	3.3980
05/26/22	09:18:46	CABK	Buy	CEUX	1,219	3.3980
05/26/22	09:18:46	CABK	Buy	CEUX	1,219	3.3980
05/26/22	09:18:46	CABK	Buy	CEUX	31	3.3980
05/26/22	09:18:46	CABK	Buy	AQEU	334	3.3980
05/26/22	09:18:46	CABK	Buy	AQEU	334	3.3980
05/26/22	09:18:46	CABK	Buy	CEUX	1,219	3.3980
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3980
05/26/22	09:18:46	CABK	Buy	CEUX	1,219	3.3980
05/26/22	09:18:46	CABK	Buy	CEUX	1,219	3.3980
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3980
05/26/22	09:18:46	CABK	Buy	CEUX	1,134	3.3980
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3980
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3980
05/26/22	09:18:46	CABK	Buy	XMAD	981	3.3980
05/26/22	09:18:46	CABK	Buy	XMAD	981	3.3980
05/26/22	09:18:46	CABK	Buy	XMAD	4,700	3.3980
05/26/22	09:18:46	CABK	Buy	XMAD	171	3.3980
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3980
05/26/22	09:18:46	CABK	Buy	XMAD	171	3.3980
05/26/22	09:18:46	CABK	Buy	AQEU	379	3.3970
05/26/22	09:18:46	CABK	Buy	AQEU	379	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	1,382	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	1,385	3.3970
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3970
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3970
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3970
05/26/22	09:18:46	CABK	Buy	TQEX	324	3.3970
05/26/22	09:18:46	CABK	Buy	TQEX	2,578	3.3970
05/26/22	09:18:46	CABK	Buy	TQEX	2,577	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	1,382	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	1,385	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	559	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	823	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	1,070	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	315	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	1,382	3.3970
05/26/22	09:18:46	CABK	Buy	CEUX	511	3.3970
05/26/22	09:18:46	CABK	Buy	XMAD	1,112	3.3970
05/26/22	09:18:46	CABK	Buy	XMAD	1,114	3.3970
05/26/22	09:18:46	CABK	Buy	XMAD	2,858	3.3980
05/26/22	09:18:46	CABK	Buy	XMAD	688	3.3980
05/26/22	09:19:01	CABK	Buy	TQEX	324	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	324	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	494	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	493	3.3960
05/26/22	09:19:01	CABK	Buy	AQEU	374	3.3960
05/26/22	09:19:01	CABK	Buy	AQEU	376	3.3960
05/26/22	09:19:01	CABK	Buy	AQEU	2,718	3.3960
05/26/22	09:19:01	CABK	Buy	AQEU	2,716	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,363	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,370	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,363	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,363	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,370	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,363	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,370	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,363	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,168	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	416	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	09:19:01	CABK	Buy	CEUX	899	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,370	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	40	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	324	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	324	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	324	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	324	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	324	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	324	3.3960
05/26/22	09:19:01	CABK	Buy	TQEX	324	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	1,370	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	2,196	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	2,204	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	7,991	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	1,315	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	524	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	574	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	1,102	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	870	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	969	3.3960
05/26/22	09:19:01	CABK	Buy	XMAD	346	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	2,125	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	38	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	2,125	3.3960
05/26/22	09:19:01	CABK	Buy	CEUX	837	3.3960
05/26/22	09:20:03	CABK	Buy	CEUX	4,342	3.3940
05/26/22	09:20:08	CABK	Buy	CEUX	800	3.3920
05/26/22	09:20:08	CABK	Buy	XMAD	1,105	3.3920
05/26/22	09:20:08	CABK	Buy	XMAD	890	3.3920
05/26/22	09:20:08	CABK	Buy	XMAD	1,252	3.3920
05/26/22	09:20:24	CABK	Buy	XMAD	5,542	3.3890
05/26/22	09:20:24	CABK	Buy	XMAD	1,049	3.3890
05/26/22	09:20:24	CABK	Buy	XMAD	4,300	3.3890
05/26/22	09:20:24	CABK	Buy	XMAD	93	3.3890
05/26/22	09:20:24	CABK	Buy	XMAD	22	3.3890
05/26/22	09:20:53	CABK	Buy	XMAD	25	3.3870
05/26/22	09:21:03	CABK	Buy	XMAD	3,325	3.3840
05/26/22	09:21:03	CABK	Buy	XMAD	8,409	3.3840
05/26/22	09:22:35	CABK	Buy	CEUX	3,875	3.3850
05/26/22	09:23:53	CABK	Buy	XMAD	3,265	3.3840
05/26/22	09:25:55	CABK	Buy	CEUX	620	3.3870
05/26/22	09:25:55	CABK	Buy	CEUX	620	3.3870
05/26/22	09:25:55	CABK	Buy	CEUX	620	3.3870
05/26/22	09:25:55	CABK	Buy	CEUX	620	3.3870
05/26/22	09:25:55	CABK	Buy	CEUX	620	3.3870
05/26/22	09:25:55	CABK	Buy	CEUX	308	3.3870
05/26/22	09:25:55	CABK	Buy	XMAD	9,595	3.3870
05/26/22	09:25:55	CABK	Buy	CEUX	6,214	3.3860
05/26/22	09:25:55	CABK	Buy	CEUX	1,326	3.3860
05/26/22	09:25:55	CABK	Buy	CEUX	1,519	3.3860
05/26/22	09:25:55	CABK	Buy	CEUX	1,326	3.3860
05/26/22	09:25:55	CABK	Buy	CEUX	1,519	3.3860
05/26/22	09:25:55	CABK	Buy	CEUX	1,233	3.3860
05/26/22	09:25:55	CABK	Buy	CEUX	94	3.3860
05/26/22	09:25:55	CABK	Buy	XMAD	5,008	3.3860
05/26/22	09:25:55	CABK	Buy	XMAD	9,451	3.3860
05/26/22	09:25:55	CABK	Buy	XMAD	9,480	3.3860
05/26/22	09:25:55	CABK	Buy	XMAD	2,931	3.3860
05/26/22	09:28:44	CABK	Buy	CEUX	1,559	3.3810
05/26/22	09:28:44	CABK	Buy	CEUX	1,347	3.3810
05/26/22	09:28:46	CABK	Buy	TQEX	326	3.3810
05/26/22	09:28:46	CABK	Buy	TQEX	326	3.3810
05/26/22	09:28:46	CABK	Buy	CEUX	297	3.3810
05/26/22	09:28:46	CABK	Buy	CEUX	1,911	3.3810
05/26/22	09:28:46	CABK	Buy	XMAD	577	3.3810
05/26/22	09:28:46	CABK	Buy	TQEX	17	3.3810
05/26/22	09:29:57	CABK	Buy	XMAD	3,668	3.3850
05/26/22	09:29:57	CABK	Buy	XMAD	3,555	3.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	09:30:20	CABK	Buy	XMAD	6,911	3.3860
05/26/22	09:30:20	CABK	Buy	CEUX	1,682	3.3850
05/26/22	09:30:20	CABK	Buy	CEUX	899	3.3850
05/26/22	09:30:20	CABK	Buy	TQEX	17	3.3850
05/26/22	09:30:21	CABK	Buy	XMAD	3,742	3.3850
05/26/22	09:30:21	CABK	Buy	XMAD	1,355	3.3850
05/26/22	09:30:21	CABK	Buy	XMAD	6,698	3.3850
05/26/22	09:30:21	CABK	Buy	XMAD	945	3.3850
05/26/22	09:30:21	CABK	Buy	XMAD	6,862	3.3850
05/26/22	09:30:21	CABK	Buy	XMAD	1,747	3.3850
05/26/22	09:30:21	CABK	Buy	XMAD	2,157	3.3850
05/26/22	09:31:15	CABK	Buy	XMAD	440	3.3840
05/26/22	09:31:15	CABK	Buy	XMAD	1,228	3.3840
05/26/22	09:31:15	CABK	Buy	XMAD	5,112	3.3840
05/26/22	09:31:15	CABK	Buy	XMAD	3,440	3.3840
05/26/22	09:31:15	CABK	Buy	TQEX	16	3.3840
05/26/22	09:31:15	CABK	Buy	CEUX	1,525	3.3840
05/26/22	09:31:15	CABK	Buy	CEUX	1,525	3.3840
05/26/22	09:31:15	CABK	Buy	TQEX	310	3.3840
05/26/22	09:31:15	CABK	Buy	XMAD	3,000	3.3840
05/26/22	09:31:15	CABK	Buy	XMAD	1,228	3.3840
05/26/22	09:31:15	CABK	Buy	XMAD	2,911	3.3840
05/26/22	09:31:15	CABK	Buy	XMAD	1,228	3.3840
05/26/22	09:31:15	CABK	Buy	XMAD	442	3.3840
05/26/22	09:31:15	CABK	Buy	CEUX	1,525	3.3840
05/26/22	09:31:15	CABK	Buy	CEUX	545	3.3840
05/26/22	09:31:15	CABK	Buy	TQEX	118	3.3840
05/26/22	09:31:15	CABK	Buy	XMAD	2,469	3.3840
05/26/22	09:31:31	CABK	Buy	CEUX	3,474	3.3830
05/26/22	09:33:44	CABK	Buy	TQEX	31	3.3830
05/26/22	09:33:44	CABK	Buy	TQEX	295	3.3830
05/26/22	09:33:44	CABK	Buy	CEUX	1,163	3.3830
05/26/22	09:33:44	CABK	Buy	XMAD	1,223	3.3830
05/26/22	09:36:27	CABK	Buy	TQEX	879	3.3870
05/26/22	09:37:42	CABK	Buy	XMAD	357	3.3860
05/26/22	09:37:42	CABK	Buy	XMAD	3,579	3.3870
05/26/22	09:37:42	CABK	Buy	XMAD	4,047	3.3870
05/26/22	09:37:42	CABK	Buy	TQEX	32	3.3870
05/26/22	09:38:37	CABK	Buy	XMAD	765	3.3880
05/26/22	09:38:41	CABK	Buy	XMAD	2,681	3.3880
05/26/22	09:38:52	CABK	Buy	XMAD	2,638	3.3880
05/26/22	09:39:03	CABK	Buy	XMAD	2,560	3.3880
05/26/22	09:39:17	CABK	Buy	XMAD	2,939	3.3880
05/26/22	09:39:26	CABK	Buy	XMAD	3,420	3.3860
05/26/22	09:39:26	CABK	Buy	XMAD	5,908	3.3860
05/26/22	09:39:26	CABK	Buy	XMAD	3,673	3.3870
05/26/22	09:39:59	CABK	Buy	CEUX	187	3.3870
05/26/22	09:39:59	CABK	Buy	CEUX	6,349	3.3870
05/26/22	09:39:59	CABK	Buy	TQEX	6,512	3.3870
05/26/22	09:40:30	CABK	Buy	XMAD	189	3.3860
05/26/22	09:40:30	CABK	Buy	XMAD	4,278	3.3860
05/26/22	09:40:30	CABK	Buy	XMAD	2,949	3.3860
05/26/22	09:40:46	CABK	Buy	CEUX	2,136	3.3860
05/26/22	09:40:57	CABK	Buy	CEUX	1,488	3.3860
05/26/22	09:40:57	CABK	Buy	CEUX	5,089	3.3860
05/26/22	09:40:57	CABK	Buy	TQEX	1,003	3.3860
05/26/22	09:40:57	CABK	Buy	XMAD	6,301	3.3860
05/26/22	09:41:14	CABK	Buy	TQEX	44	3.3840
05/26/22	09:43:24	CABK	Buy	XMAD	3,200	3.3920
05/26/22	09:43:29	CABK	Buy	AQEU	3,298	3.3920
05/26/22	09:43:29	CABK	Buy	TQEX	2,370	3.3920
05/26/22	09:43:29	CABK	Buy	CEUX	12,018	3.3920
05/26/22	09:43:29	CABK	Buy	CEUX	1,598	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,128	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	564	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,485	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,598	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,692	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,485	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	790	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	09:43:29	CABK	Buy	TQEX	968	3.3910
05/26/22	09:43:29	CABK	Buy	TQEX	325	3.3910
05/26/22	09:43:29	CABK	Buy	TQEX	333	3.3910
05/26/22	09:43:29	CABK	Buy	TQEX	325	3.3910
05/26/22	09:43:29	CABK	Buy	TQEX	954	3.3910
05/26/22	09:43:29	CABK	Buy	TQEX	215	3.3910
05/26/22	09:43:29	CABK	Buy	TQEX	271	3.3910
05/26/22	09:43:29	CABK	Buy	TQEX	34	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,598	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,692	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,485	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,598	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,029	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,485	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,598	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	387	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	948	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	6,488	3.3920
05/26/22	09:43:29	CABK	Buy	XMAD	1,287	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	3,853	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	97	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	2,490	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	827	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	1,287	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	2,079	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	890	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	31	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	853	3.3910
05/26/22	09:43:29	CABK	Buy	XMAD	1,365	3.3910
05/26/22	09:43:29	CABK	Buy	TQEX	20	3.3910
05/26/22	09:43:29	CABK	Buy	CEUX	1,598	3.3910
05/26/22	09:43:39	CABK	Buy	XMAD	3,420	3.3950
05/26/22	09:43:40	CABK	Buy	XMAD	3,420	3.3950
05/26/22	09:43:40	CABK	Buy	XMAD	2,927	3.3950
05/26/22	09:49:39	CABK	Buy	XMAD	5,352	3.3980
05/26/22	09:49:39	CABK	Buy	CEUX	6,764	3.3980
05/26/22	09:49:39	CABK	Buy	TQEX	3,225	3.3980
05/26/22	09:49:39	CABK	Buy	TQEX	1,334	3.3980
05/26/22	09:49:39	CABK	Buy	AQEU	1,856	3.3980
05/26/22	09:49:39	CABK	Buy	XMAD	11	3.3980
05/26/22	09:49:39	CABK	Buy	XMAD	89	3.3980
05/26/22	09:49:39	CABK	Buy	CEUX	1,503	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	1,688	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	833	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	502	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	1,503	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	1,688	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	1,335	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	1,503	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	673	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	1,335	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	718	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	970	3.3970
05/26/22	09:49:39	CABK	Buy	AQEU	464	3.3970
05/26/22	09:49:39	CABK	Buy	AQEU	366	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	625	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	1,335	3.3970
05/26/22	09:49:39	CABK	Buy	TQEX	333	3.3970
05/26/22	09:49:39	CABK	Buy	TQEX	324	3.3970
05/26/22	09:49:39	CABK	Buy	XMAD	1,360	3.3970
05/26/22	09:49:39	CABK	Buy	XMAD	1,075	3.3970
05/26/22	09:49:39	CABK	Buy	XMAD	1,210	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	1,335	3.3970
05/26/22	09:49:39	CABK	Buy	CEUX	1,688	3.3970
05/26/22	09:49:39	CABK	Buy	TQEX	324	3.3970
05/26/22	09:49:40	CABK	Buy	XMAD	2,239	3.3970
05/26/22	09:49:40	CABK	Buy	XMAD	1,360	3.3970
05/26/22	09:49:40	CABK	Buy	XMAD	1,075	3.3970
05/26/22	09:50:50	CABK	Buy	CEUX	163	3.3950
05/26/22	09:50:50	CABK	Buy	CEUX	5,578	3.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	09:50:50	CABK	Buy	CEUX	3,698	3.3950
05/26/22	09:50:50	CABK	Buy	CEUX	1,498	3.3950
05/26/22	09:50:50	CABK	Buy	TQEX	325	3.3950
05/26/22	09:50:50	CABK	Buy	CEUX	1,498	3.3950
05/26/22	09:50:50	CABK	Buy	AQEU	411	3.3950
05/26/22	09:50:50	CABK	Buy	CEUX	968	3.3950
05/26/22	09:50:50	CABK	Buy	TQEX	325	3.3950
05/26/22	09:50:50	CABK	Buy	CEUX	1,232	3.3950
05/26/22	09:50:50	CABK	Buy	CEUX	1,498	3.3950
05/26/22	09:50:50	CABK	Buy	TQEX	30	3.3950
05/26/22	09:50:50	CABK	Buy	XMAD	1,206	3.3950
05/26/22	09:50:50	CABK	Buy	XMAD	2,057	3.3950
05/26/22	09:50:50	CABK	Buy	CEUX	46	3.3950
05/26/22	09:50:50	CABK	Buy	CEUX	1,054	3.3950
05/26/22	09:50:50	CABK	Buy	AQEU	2,500	3.3950
05/26/22	09:50:50	CABK	Buy	TQEX	2,000	3.3950
05/26/22	09:50:50	CABK	Buy	XMAD	743	3.3950
05/26/22	09:53:44	CABK	Buy	XMAD	1,233	3.3930
05/26/22	09:53:44	CABK	Buy	XMAD	67	3.3930
05/26/22	09:55:54	CABK	Buy	AQEU	784	3.4000
05/26/22	09:55:54	CABK	Buy	CEUX	2,855	3.4000
05/26/22	09:55:54	CABK	Buy	TQEX	562	3.4000
05/26/22	09:55:54	CABK	Buy	XMAD	998	3.4000
05/26/22	09:55:54	CABK	Buy	XMAD	1,302	3.4000
05/26/22	09:55:54	CABK	Buy	XMAD	1,302	3.4000
05/26/22	09:55:54	CABK	Buy	CEUX	1,634	3.4000
05/26/22	09:55:54	CABK	Buy	TQEX	31	3.4000
05/26/22	09:55:54	CABK	Buy	XMAD	15	3.4000
05/26/22	09:55:55	CABK	Buy	XMAD	4,948	3.4000
05/26/22	09:56:04	CABK	Buy	XMAD	28	3.3980
05/26/22	09:56:04	CABK	Buy	TQEX	19	3.3980
05/26/22	09:58:07	CABK	Buy	AQEU	2,500	3.3990
05/26/22	09:58:07	CABK	Buy	AQEU	438	3.3990
05/26/22	09:58:23	CABK	Buy	TQEX	2,974	3.3990
05/26/22	09:58:23	CABK	Buy	XMAD	8,205	3.3980
05/26/22	09:58:23	CABK	Buy	CEUX	10,178	3.3980
05/26/22	09:58:23	CABK	Buy	TQEX	2,008	3.3980
05/26/22	09:58:34	CABK	Buy	XMAD	1,195	3.3960
05/26/22	09:58:34	CABK	Buy	XMAD	1,368	3.3960
05/26/22	09:58:34	CABK	Buy	XMAD	637	3.3960
05/26/22	10:00:42	CABK	Buy	AQEU	1,367	3.3980
05/26/22	10:00:42	CABK	Buy	AQEU	1,179	3.3980
05/26/22	10:00:42	CABK	Buy	AQEU	203	3.3980
05/26/22	10:00:53	CABK	Buy	AQEU	400	3.3970
05/26/22	10:00:53	CABK	Buy	CEUX	1,461	3.3970
05/26/22	10:00:53	CABK	Buy	CEUX	718	3.3970
05/26/22	10:00:53	CABK	Buy	CEUX	1,461	3.3970
05/26/22	10:00:53	CABK	Buy	CEUX	718	3.3970
05/26/22	10:00:53	CABK	Buy	CEUX	991	3.3970
05/26/22	10:00:53	CABK	Buy	TQEX	324	3.3970
05/26/22	10:00:53	CABK	Buy	TQEX	324	3.3970
05/26/22	10:00:53	CABK	Buy	XMAD	4,491	3.3970
05/26/22	10:00:53	CABK	Buy	XMAD	3,091	3.3970
05/26/22	10:00:53	CABK	Buy	XMAD	1,591	3.3970
05/26/22	10:03:04	CABK	Buy	XMAD	477	3.4000
05/26/22	10:03:04	CABK	Buy	XMAD	477	3.4000
05/26/22	10:03:04	CABK	Buy	CEUX	594	3.4000
05/26/22	10:03:04	CABK	Buy	TQEX	324	3.4000
05/26/22	10:03:04	CABK	Buy	XMAD	10	3.4000
05/26/22	10:03:04	CABK	Buy	XMAD	467	3.4000
05/26/22	10:03:04	CABK	Buy	XMAD	4,300	3.4000
05/26/22	10:03:04	CABK	Buy	CEUX	594	3.4000
05/26/22	10:03:04	CABK	Buy	CEUX	194	3.4000
05/26/22	10:03:04	CABK	Buy	AQEU	163	3.4000
05/26/22	10:03:04	CABK	Buy	TQEX	324	3.4000
05/26/22	10:03:04	CABK	Buy	TQEX	15	3.4000
05/26/22	10:03:04	CABK	Buy	TQEX	59	3.4000
05/26/22	10:03:04	CABK	Buy	XMAD	1,471	3.4000
05/26/22	10:03:04	CABK	Buy	CEUX	400	3.4000
05/26/22	10:03:04	CABK	Buy	TQEX	250	3.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	10:03:04	CABK	Buy	CEUX	594	3.4000
05/26/22	10:03:04	CABK	Buy	TQEX	324	3.4000
05/26/22	10:03:04	CABK	Buy	CEUX	594	3.4000
05/26/22	10:03:04	CABK	Buy	XMAD	1,732	3.4000
05/26/22	10:03:11	CABK	Buy	XMAD	3,226	3.3990
05/26/22	10:03:11	CABK	Buy	XMAD	3,226	3.3990
05/26/22	10:03:59	CABK	Buy	CEUX	1,497	3.4000
05/26/22	10:03:59	CABK	Buy	CEUX	4,000	3.4000
05/26/22	10:03:59	CABK	Buy	CEUX	507	3.4000
05/26/22	10:03:59	CABK	Buy	TQEX	1,184	3.4000
05/26/22	10:03:59	CABK	Buy	XMAD	4,840	3.4000
05/26/22	10:03:59	CABK	Buy	XMAD	40	3.3990
05/26/22	10:03:59	CABK	Buy	CEUX	1,648	3.4000
05/26/22	10:03:59	CABK	Buy	TQEX	18	3.3990
05/26/22	10:04:28	CABK	Buy	CEUX	2,594	3.3980
05/26/22	10:04:28	CABK	Buy	CEUX	99	3.3980
05/26/22	10:04:28	CABK	Buy	CEUX	70	3.3980
05/26/22	10:05:48	CABK	Buy	CEUX	3,051	3.3990
05/26/22	10:05:48	CABK	Buy	TQEX	602	3.3990
05/26/22	10:05:48	CABK	Buy	CEUX	157	3.3990
05/26/22	10:05:48	CABK	Buy	TQEX	602	3.3990
05/26/22	10:05:48	CABK	Buy	CEUX	2,894	3.3990
05/26/22	10:05:48	CABK	Buy	CEUX	293	3.3990
05/26/22	10:05:48	CABK	Buy	TQEX	602	3.3990
05/26/22	10:05:48	CABK	Buy	TQEX	602	3.3990
05/26/22	10:05:48	CABK	Buy	XMAD	2,460	3.3990
05/26/22	10:05:48	CABK	Buy	XMAD	2,694	3.3990
05/26/22	10:05:48	CABK	Buy	XMAD	2,400	3.3990
05/26/22	10:05:48	CABK	Buy	XMAD	1,519	3.3990
05/26/22	10:05:52	CABK	Buy	TQEX	24	3.3980
05/26/22	10:05:52	CABK	Buy	TQEX	1,500	3.3980
05/26/22	10:05:52	CABK	Buy	TQEX	324	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	7,728	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	1,504	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	1,504	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	1,504	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	1,504	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	1,504	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	1,504	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	1,504	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	441	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	10	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	1,494	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	10	3.3980
05/26/22	10:05:52	CABK	Buy	CEUX	1,483	3.3980
05/26/22	10:05:52	CABK	Buy	XMAD	6,228	3.3980
05/26/22	10:05:52	CABK	Buy	XMAD	1,211	3.3980
05/26/22	10:05:52	CABK	Buy	XMAD	10	3.3980
05/26/22	10:05:52	CABK	Buy	XMAD	4,200	3.3980
05/26/22	10:05:52	CABK	Buy	TQEX	324	3.3980
05/26/22	10:05:52	CABK	Buy	TQEX	2,364	3.3980
05/26/22	10:05:52	CABK	Buy	XMAD	512	3.3980
05/26/22	10:05:52	CABK	Buy	XMAD	2,120	3.3980
05/26/22	10:08:20	CABK	Buy	XMAD	3,224	3.3960
05/26/22	10:08:20	CABK	Buy	XMAD	1,527	3.3960
05/26/22	10:08:20	CABK	Buy	AQEU	386	3.3960
05/26/22	10:08:20	CABK	Buy	CEUX	1,409	3.3960
05/26/22	10:08:20	CABK	Buy	CEUX	1,349	3.3960
05/26/22	10:08:20	CABK	Buy	TQEX	324	3.3960
05/26/22	10:08:20	CABK	Buy	CEUX	60	3.3960
05/26/22	10:08:20	CABK	Buy	CEUX	1,249	3.3960
05/26/22	10:08:20	CABK	Buy	CEUX	1,409	3.3960
05/26/22	10:08:20	CABK	Buy	CEUX	1,119	3.3960
05/26/22	10:08:20	CABK	Buy	XMAD	741	3.3960
05/26/22	10:08:20	CABK	Buy	XMAD	3,224	3.3960
05/26/22	10:08:20	CABK	Buy	XMAD	1,134	3.3960
05/26/22	10:08:20	CABK	Buy	XMAD	3,224	3.3960
05/26/22	10:08:20	CABK	Buy	XMAD	3,253	3.3960
05/26/22	10:08:20	CABK	Buy	CEUX	2,065	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	10:08:20	CABK	Buy	CEUX	100	3.3960
05/26/22	10:08:21	CABK	Buy	XMAD	312	3.3960
05/26/22	10:10:54	CABK	Buy	CEUX	3,587	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	1,408	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	1,331	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	1,408	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	787	3.3930
05/26/22	10:10:54	CABK	Buy	AQEU	386	3.3930
05/26/22	10:10:54	CABK	Buy	AQEU	365	3.3930
05/26/22	10:10:54	CABK	Buy	AQEU	2,709	3.3930
05/26/22	10:10:54	CABK	Buy	AQEU	106	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	1,408	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	1,331	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	1,408	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	1,331	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	316	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	759	3.3930
05/26/22	10:10:54	CABK	Buy	TQEX	325	3.3930
05/26/22	10:10:54	CABK	Buy	TQEX	325	3.3930
05/26/22	10:10:54	CABK	Buy	TQEX	325	3.3930
05/26/22	10:10:54	CABK	Buy	TQEX	10	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	25	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	1,100	3.3930
05/26/22	10:10:54	CABK	Buy	CEUX	1,059	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	85	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	2,142	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	2,358	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	1,071	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	1,134	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	1,071	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	1,049	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	168	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	347	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	2,864	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	1,740	3.3930
05/26/22	10:10:54	CABK	Buy	XMAD	842	3.3930
05/26/22	10:12:03	CABK	Buy	CEUX	1,322	3.3850
05/26/22	10:12:03	CABK	Buy	CEUX	217	3.3850
05/26/22	10:12:26	CABK	Buy	XMAD	1,194	3.3840
05/26/22	10:13:39	CABK	Buy	CEUX	433	3.3820
05/26/22	10:14:20	CABK	Buy	XMAD	3,106	3.3810
05/26/22	10:14:20	CABK	Buy	XMAD	4,464	3.3810
05/26/22	10:18:34	CABK	Buy	XMAD	3,161	3.3850
05/26/22	10:18:34	CABK	Buy	XMAD	227	3.3850
05/26/22	10:18:56	CABK	Buy	CEUX	769	3.3860
05/26/22	10:18:56	CABK	Buy	CEUX	8,000	3.3860
05/26/22	10:18:56	CABK	Buy	CEUX	9	3.3860
05/26/22	10:18:56	CABK	Buy	TQEX	1,732	3.3860
05/26/22	10:18:56	CABK	Buy	XMAD	4,231	3.3850
05/26/22	10:18:56	CABK	Buy	XMAD	5,518	3.3850
05/26/22	10:18:56	CABK	Buy	XMAD	6,561	3.3850
05/26/22	10:18:56	CABK	Buy	XMAD	7,076	3.3860
05/26/22	10:19:15	CABK	Buy	CEUX	1,683	3.3840
05/26/22	10:19:15	CABK	Buy	CEUX	1,489	3.3840
05/26/22	10:19:15	CABK	Buy	TQEX	333	3.3840
05/26/22	10:19:15	CABK	Buy	TQEX	326	3.3840
05/26/22	10:19:15	CABK	Buy	XMAD	1,627	3.3840
05/26/22	10:19:21	CABK	Buy	XMAD	10,367	3.3830
05/26/22	10:19:21	CABK	Buy	XMAD	8,288	3.3830
05/26/22	10:20:23	CABK	Buy	XMAD	6,360	3.3860
05/26/22	10:20:23	CABK	Buy	CEUX	1,703	3.3860
05/26/22	10:22:00	CABK	Buy	TQEX	326	3.3810
05/26/22	10:22:00	CABK	Buy	CEUX	1,560	3.3810
05/26/22	10:22:00	CABK	Buy	CEUX	1,560	3.3810
05/26/22	10:22:01	CABK	Buy	CEUX	1,560	3.3810
05/26/22	10:22:01	CABK	Buy	CEUX	1,560	3.3810
05/26/22	10:22:01	CABK	Buy	CEUX	50	3.3810
05/26/22	10:22:01	CABK	Buy	CEUX	900	3.3810
05/26/22	10:22:01	CABK	Buy	CEUX	610	3.3810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	10:22:01	CABK	Buy	CEUX	240	3.3810
05/26/22	10:22:01	CABK	Buy	TQEX	326	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	3,418	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	1,255	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	890	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	1,423	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	2,145	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	3,568	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	1,732	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	3,568	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	3,418	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	774	3.3810
05/26/22	10:22:01	CABK	Buy	XMAD	1,483	3.3810
05/26/22	10:23:26	CABK	Buy	XMAD	62	3.3830
05/26/22	10:23:26	CABK	Buy	XMAD	1,041	3.3830
05/26/22	10:23:26	CABK	Buy	XMAD	1,041	3.3830
05/26/22	10:23:26	CABK	Buy	XMAD	4,140	3.3830
05/26/22	10:23:26	CABK	Buy	CEUX	1,370	3.3830
05/26/22	10:23:26	CABK	Buy	AQEU	376	3.3830
05/26/22	10:23:26	CABK	Buy	TQEX	326	3.3830
05/26/22	10:23:27	CABK	Buy	XMAD	3,175	3.3830
05/26/22	10:27:49	CABK	Buy	AQEU	416	3.3810
05/26/22	10:27:49	CABK	Buy	AQEU	358	3.3810
05/26/22	10:27:49	CABK	Buy	TQEX	326	3.3810
05/26/22	10:27:49	CABK	Buy	TQEX	326	3.3810
05/26/22	10:27:49	CABK	Buy	XMAD	285	3.3810
05/26/22	10:27:49	CABK	Buy	XMAD	1,222	3.3810
05/26/22	10:27:49	CABK	Buy	XMAD	1,052	3.3810
05/26/22	10:27:49	CABK	Buy	XMAD	4,761	3.3810
05/26/22	10:28:13	CABK	Buy	TQEX	326	3.3800
05/26/22	10:28:13	CABK	Buy	TQEX	326	3.3800
05/26/22	10:28:13	CABK	Buy	XMAD	1,175	3.3800
05/26/22	10:28:13	CABK	Buy	XMAD	1,311	3.3800
05/26/22	10:28:13	CABK	Buy	XMAD	55	3.3800
05/26/22	10:28:13	CABK	Buy	TQEX	21	3.3800
05/26/22	10:30:10	CABK	Buy	TQEX	326	3.3810
05/26/22	10:30:10	CABK	Buy	TQEX	328	3.3810
05/26/22	10:30:10	CABK	Buy	TQEX	326	3.3810
05/26/22	10:30:10	CABK	Buy	AQEU	416	3.3810
05/26/22	10:30:10	CABK	Buy	AQEU	456	3.3810
05/26/22	10:30:10	CABK	Buy	AQEU	373	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,517	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,660	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,359	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,517	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,660	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,359	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	915	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,517	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,468	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	192	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,359	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,179	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	692	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	1,359	3.3810
05/26/22	10:30:10	CABK	Buy	CEUX	580	3.3810
05/26/22	10:30:10	CABK	Buy	XMAD	1,221	3.3810
05/26/22	10:30:10	CABK	Buy	XMAD	1,338	3.3810
05/26/22	10:30:10	CABK	Buy	XMAD	1,094	3.3810
05/26/22	10:30:10	CABK	Buy	XMAD	3,480	3.3810
05/26/22	10:30:10	CABK	Buy	XMAD	1,768	3.3810
05/26/22	10:30:10	CABK	Buy	XMAD	2,058	3.3810
05/26/22	10:34:31	CABK	Buy	XMAD	4,801	3.3800
05/26/22	10:36:05	CABK	Buy	XMAD	3,322	3.3870
05/26/22	10:36:05	CABK	Buy	XMAD	4,886	3.3870
05/26/22	10:36:06	CABK	Buy	TQEX	34	3.3850
05/26/22	10:36:06	CABK	Buy	XMAD	30	3.3850
05/26/22	10:36:14	CABK	Buy	XMAD	833	3.3850
05/26/22	10:36:17	CABK	Buy	XMAD	257	3.3850
05/26/22	10:36:17	CABK	Buy	XMAD	303	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	10:36:18	CABK	Buy	CEUX	696	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	696	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	91	3.3850
05/26/22	10:36:18	CABK	Buy	AQEU	191	3.3850
05/26/22	10:36:18	CABK	Buy	TQEX	291	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	696	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	696	3.3850
05/26/22	10:36:18	CABK	Buy	TQEX	319	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	696	3.3850
05/26/22	10:36:18	CABK	Buy	TQEX	6	3.3850
05/26/22	10:36:18	CABK	Buy	TQEX	313	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	696	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	696	3.3850
05/26/22	10:36:18	CABK	Buy	XMAD	3,200	3.3850
05/26/22	10:36:18	CABK	Buy	XMAD	185	3.3850
05/26/22	10:36:18	CABK	Buy	AQEU	191	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	696	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	158	3.3850
05/26/22	10:36:18	CABK	Buy	TQEX	325	3.3850
05/26/22	10:36:18	CABK	Buy	CEUX	150	3.3850
05/26/22	10:36:18	CABK	Buy	TQEX	140	3.3850
05/26/22	10:36:18	CABK	Buy	TQEX	62	3.3840
05/26/22	10:36:18	CABK	Buy	AQEU	2,500	3.3850
05/26/22	10:36:18	CABK	Buy	AQEU	1,785	3.3850
05/26/22	10:36:18	CABK	Buy	XMAD	250	3.3840
05/26/22	10:36:18	CABK	Buy	XMAD	72	3.3850
05/26/22	10:36:18	CABK	Buy	XMAD	185	3.3850
05/26/22	10:38:09	CABK	Buy	CEUX	2,974	3.3870
05/26/22	10:38:17	CABK	Buy	XMAD	1,232	3.3860
05/26/22	10:38:17	CABK	Buy	XMAD	3,944	3.3860
05/26/22	10:38:19	CABK	Buy	XMAD	351	3.3860
05/26/22	10:38:54	CABK	Buy	CEUX	5,994	3.3880
05/26/22	10:38:54	CABK	Buy	CEUX	1,943	3.3880
05/26/22	10:38:54	CABK	Buy	CEUX	4,051	3.3880
05/26/22	10:38:54	CABK	Buy	XMAD	4,832	3.3880
05/26/22	10:38:54	CABK	Buy	XMAD	4,832	3.3880
05/26/22	10:39:31	CABK	Buy	XMAD	1,090	3.3860
05/26/22	10:39:31	CABK	Buy	XMAD	1,181	3.3860
05/26/22	10:39:31	CABK	Buy	XMAD	1,253	3.3860
05/26/22	10:39:31	CABK	Buy	TQEX	91	3.3860
05/26/22	10:39:31	CABK	Buy	XMAD	329	3.3860
05/26/22	10:39:32	CABK	Buy	AQEU	371	3.3860
05/26/22	10:39:32	CABK	Buy	AQEU	402	3.3860
05/26/22	10:39:32	CABK	Buy	AQEU	427	3.3860
05/26/22	10:39:32	CABK	Buy	CEUX	1,355	3.3860
05/26/22	10:39:32	CABK	Buy	CEUX	1,466	3.3860
05/26/22	10:39:32	CABK	Buy	CEUX	1,557	3.3860
05/26/22	10:39:32	CABK	Buy	CEUX	1,355	3.3860
05/26/22	10:39:32	CABK	Buy	CEUX	1,466	3.3860
05/26/22	10:39:32	CABK	Buy	CEUX	750	3.3860
05/26/22	10:39:32	CABK	Buy	CEUX	807	3.3860
05/26/22	10:39:32	CABK	Buy	CEUX	406	3.3860
05/26/22	10:39:32	CABK	Buy	TQEX	234	3.3860
05/26/22	10:39:32	CABK	Buy	TQEX	325	3.3860
05/26/22	10:39:32	CABK	Buy	TQEX	325	3.3860
05/26/22	10:39:32	CABK	Buy	TQEX	94	3.3860
05/26/22	10:39:32	CABK	Buy	TQEX	110	3.3860
05/26/22	10:39:32	CABK	Buy	XMAD	761	3.3860
05/26/22	10:39:32	CABK	Buy	XMAD	1,181	3.3860
05/26/22	10:39:32	CABK	Buy	XMAD	1,253	3.3860
05/26/22	10:39:35	CABK	Buy	CEUX	6,955	3.3850
05/26/22	10:39:35	CABK	Buy	CEUX	1,523	3.3850
05/26/22	10:39:35	CABK	Buy	TQEX	325	3.3850
05/26/22	10:39:35	CABK	Buy	CEUX	1,523	3.3850
05/26/22	10:39:35	CABK	Buy	AQEU	417	3.3850
05/26/22	10:39:35	CABK	Buy	TQEX	325	3.3850
05/26/22	10:39:53	CABK	Buy	TQEX	326	3.3840
05/26/22	10:39:53	CABK	Buy	TQEX	290	3.3840
05/26/22	10:39:53	CABK	Buy	CEUX	1,563	3.3840
05/26/22	10:39:53	CABK	Buy	XMAD	1,257	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	10:39:53	CABK	Buy	XMAD	1,257	3.3840
05/26/22	10:39:53	CABK	Buy	XMAD	1,257	3.3840
05/26/22	10:41:37	CABK	Buy	XMAD	1,095	3.3780
05/26/22	10:43:39	CABK	Buy	TQEX	326	3.3810
05/26/22	10:43:39	CABK	Buy	CEUX	634	3.3810
05/26/22	10:43:39	CABK	Buy	CEUX	634	3.3810
05/26/22	10:43:39	CABK	Buy	CEUX	135	3.3810
05/26/22	10:43:39	CABK	Buy	CEUX	634	3.3810
05/26/22	10:43:39	CABK	Buy	AQEU	173	3.3810
05/26/22	10:43:39	CABK	Buy	TQEX	25	3.3810
05/26/22	10:43:39	CABK	Buy	TQEX	301	3.3810
05/26/22	10:43:39	CABK	Buy	TQEX	25	3.3810
05/26/22	10:43:39	CABK	Buy	TQEX	301	3.3810
05/26/22	10:43:39	CABK	Buy	CEUX	634	3.3810
05/26/22	10:43:39	CABK	Buy	CEUX	634	3.3810
05/26/22	10:43:39	CABK	Buy	XMAD	508	3.3810
05/26/22	10:43:39	CABK	Buy	XMAD	3,200	3.3810
05/26/22	10:43:39	CABK	Buy	XMAD	1,494	3.3810
05/26/22	10:43:39	CABK	Buy	XMAD	890	3.3810
05/26/22	10:46:02	CABK	Buy	TQEX	2,971	3.3870
05/26/22	10:46:02	CABK	Buy	TQEX	325	3.3870
05/26/22	10:46:02	CABK	Buy	TQEX	2,923	3.3870
05/26/22	10:46:02	CABK	Buy	CEUX	696	3.3870
05/26/22	10:46:02	CABK	Buy	CEUX	696	3.3870
05/26/22	10:46:02	CABK	Buy	CEUX	696	3.3870
05/26/22	10:46:02	CABK	Buy	CEUX	696	3.3870
05/26/22	10:46:02	CABK	Buy	CEUX	696	3.3870
05/26/22	10:46:02	CABK	Buy	CEUX	269	3.3870
05/26/22	10:46:02	CABK	Buy	XMAD	2,954	3.3870
05/26/22	10:46:02	CABK	Buy	XMAD	3,738	3.3870
05/26/22	10:46:02	CABK	Buy	XMAD	12	3.3870
05/26/22	10:46:02	CABK	Buy	XMAD	170	3.3870
05/26/22	10:46:02	CABK	Buy	XMAD	5,200	3.3870
05/26/22	10:46:02	CABK	Buy	CEUX	457	3.3870
05/26/22	10:46:02	CABK	Buy	CEUX	239	3.3870
05/26/22	10:46:02	CABK	Buy	CEUX	696	3.3870
05/26/22	10:46:02	CABK	Buy	XMAD	182	3.3870
05/26/22	10:46:04	CABK	Buy	XMAD	1,399	3.3870
05/26/22	10:46:04	CABK	Buy	CEUX	1,100	3.3870
05/26/22	10:46:04	CABK	Buy	CEUX	1,100	3.3870
05/26/22	10:46:04	CABK	Buy	TQEX	1,067	3.3870
05/26/22	10:46:41	CABK	Buy	CEUX	6	3.3840
05/26/22	10:47:23	CABK	Buy	XMAD	1,086	3.3830
05/26/22	10:47:23	CABK	Buy	XMAD	1,212	3.3830
05/26/22	10:47:23	CABK	Buy	XMAD	64	3.3830
05/26/22	10:47:28	CABK	Buy	CEUX	3,290	3.3840
05/26/22	10:47:47	CABK	Buy	XMAD	2,172	3.3830
05/26/22	10:47:47	CABK	Buy	XMAD	2,913	3.3830
05/26/22	10:47:47	CABK	Buy	XMAD	6,890	3.3840
05/26/22	10:47:47	CABK	Buy	CEUX	8,547	3.3840
05/26/22	10:49:37	CABK	Buy	AQEU	393	3.3840
05/26/22	10:49:37	CABK	Buy	AQEU	416	3.3840
05/26/22	10:49:37	CABK	Buy	AQEU	441	3.3840
05/26/22	10:49:37	CABK	Buy	AQEU	2,710	3.3840
05/26/22	10:49:37	CABK	Buy	AQEU	2,687	3.3840
05/26/22	10:49:37	CABK	Buy	AQEU	2,662	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	1,436	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	1,518	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	1,611	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	1,436	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	1,518	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	1,611	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	1,436	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	1,518	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	1,611	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	303	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	581	3.3840
05/26/22	10:49:37	CABK	Buy	CEUX	559	3.3840
05/26/22	10:49:37	CABK	Buy	TQEX	326	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	10:49:37	CABK	Buy	TQEX	326	3.3840
05/26/22	10:49:37	CABK	Buy	TQEX	326	3.3840
05/26/22	10:49:37	CABK	Buy	TQEX	2,925	3.3840
05/26/22	10:49:37	CABK	Buy	TQEX	2,925	3.3840
05/26/22	10:49:37	CABK	Buy	TQEX	2,925	3.3840
05/26/22	10:49:37	CABK	Buy	XMAD	3,715	3.3840
05/26/22	10:49:37	CABK	Buy	XMAD	4,138	3.3840
05/26/22	10:49:37	CABK	Buy	XMAD	4,344	3.3840
05/26/22	10:50:56	CABK	Buy	CEUX	1,446	3.3840
05/26/22	10:50:56	CABK	Buy	TQEX	326	3.3840
05/26/22	10:50:56	CABK	Buy	TQEX	326	3.3840
05/26/22	10:50:56	CABK	Buy	XMAD	1,164	3.3840
05/26/22	10:50:56	CABK	Buy	XMAD	2,392	3.3840
05/26/22	10:50:56	CABK	Buy	TQEX	326	3.3840
05/26/22	10:50:56	CABK	Buy	CEUX	1,446	3.3840
05/26/22	10:50:56	CABK	Buy	AQEU	396	3.3840
05/26/22	10:50:56	CABK	Buy	XMAD	1,463	3.3840
05/26/22	10:50:56	CABK	Buy	CEUX	1,446	3.3840
05/26/22	10:50:56	CABK	Buy	TQEX	326	3.3840
05/26/22	10:53:43	CABK	Buy	XMAD	14	3.3830
05/26/22	10:53:43	CABK	Buy	TQEX	14	3.3830
05/26/22	10:54:10	CABK	Buy	XMAD	2,122	3.3820
05/26/22	10:54:10	CABK	Buy	XMAD	6,308	3.3820
05/26/22	10:54:10	CABK	Buy	XMAD	2,565	3.3820
05/26/22	10:54:10	CABK	Buy	XMAD	19	3.3820
05/26/22	10:56:16	CABK	Buy	CEUX	1,530	3.3820
05/26/22	10:56:16	CABK	Buy	CEUX	1,423	3.3820
05/26/22	10:56:16	CABK	Buy	CEUX	1,618	3.3820
05/26/22	10:56:16	CABK	Buy	TQEX	326	3.3820
05/26/22	10:56:16	CABK	Buy	TQEX	326	3.3820
05/26/22	10:56:16	CABK	Buy	TQEX	326	3.3820
05/26/22	10:56:16	CABK	Buy	AQEU	419	3.3820
05/26/22	10:56:16	CABK	Buy	AQEU	390	3.3820
05/26/22	10:56:16	CABK	Buy	AQEU	444	3.3820
05/26/22	10:56:16	CABK	Buy	AQEU	2,387	3.3820
05/26/22	10:58:39	CABK	Buy	XMAD	3,202	3.3830
05/26/22	10:58:39	CABK	Buy	XMAD	6,441	3.3830
05/26/22	10:58:39	CABK	Buy	XMAD	3,915	3.3840
05/26/22	10:58:39	CABK	Buy	XMAD	7,148	3.3840
05/26/22	10:59:52	CABK	Buy	XMAD	471	3.3830
05/26/22	10:59:52	CABK	Buy	XMAD	2,013	3.3830
05/26/22	11:00:41	CABK	Buy	XMAD	8,385	3.3850
05/26/22	11:00:41	CABK	Buy	XMAD	3,729	3.3850
05/26/22	11:00:41	CABK	Buy	XMAD	4,162	3.3850
05/26/22	11:01:38	CABK	Buy	XMAD	120	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	1,093	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	1,060	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	1,291	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	1,171	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	1,093	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	1,060	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	1,291	3.3840
05/26/22	11:01:38	CABK	Buy	CEUX	1,605	3.3840
05/26/22	11:01:38	CABK	Buy	CEUX	1,358	3.3840
05/26/22	11:01:38	CABK	Buy	CEUX	1,316	3.3840
05/26/22	11:01:38	CABK	Buy	TQEX	43	3.3840
05/26/22	11:01:38	CABK	Buy	CEUX	1,605	3.3840
05/26/22	11:01:38	CABK	Buy	CEUX	1,358	3.3840
05/26/22	11:01:38	CABK	Buy	CEUX	1,097	3.3840
05/26/22	11:01:38	CABK	Buy	TQEX	283	3.3840
05/26/22	11:01:38	CABK	Buy	TQEX	326	3.3840
05/26/22	11:01:38	CABK	Buy	TQEX	326	3.3840
05/26/22	11:01:38	CABK	Buy	CEUX	219	3.3840
05/26/22	11:01:38	CABK	Buy	CEUX	1,605	3.3840
05/26/22	11:01:38	CABK	Buy	CEUX	686	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	917	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	1,291	3.3840
05/26/22	11:01:38	CABK	Buy	XMAD	1,392	3.3840
05/26/22	11:04:46	CABK	Buy	XMAD	3,232	3.3830
05/26/22	11:04:46	CABK	Buy	XMAD	3,109	3.3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	11:04:46	CABK	Buy	XMAD	1,384	3.3830
05/26/22	11:04:46	CABK	Buy	XMAD	890	3.3830
05/26/22	11:04:46	CABK	Buy	XMAD	1,384	3.3830
05/26/22	11:04:46	CABK	Buy	XMAD	5,574	3.3830
05/26/22	11:04:46	CABK	Buy	XMAD	3,137	3.3830
05/26/22	11:04:46	CABK	Buy	XMAD	3,081	3.3830
05/26/22	11:04:46	CABK	Buy	XMAD	1,384	3.3830
05/26/22	11:04:46	CABK	Buy	XMAD	28	3.3830
05/26/22	11:06:20	CABK	Buy	XMAD	5	3.3850
05/26/22	11:06:20	CABK	Buy	XMAD	1,139	3.3850
05/26/22	11:06:20	CABK	Buy	XMAD	1,192	3.3850
05/26/22	11:06:20	CABK	Buy	TQEX	32	3.3850
05/26/22	11:06:20	CABK	Buy	TQEX	5,889	3.3850
05/26/22	11:06:20	CABK	Buy	TQEX	325	3.3850
05/26/22	11:06:20	CABK	Buy	TQEX	325	3.3850
05/26/22	11:06:20	CABK	Buy	CEUX	1,654	3.3850
05/26/22	11:06:20	CABK	Buy	CEUX	1,480	3.3850
05/26/22	11:06:20	CABK	Buy	CEUX	1,417	3.3850
05/26/22	11:06:20	CABK	Buy	CEUX	193	3.3850
05/26/22	11:06:20	CABK	Buy	XMAD	2,010	3.3850
05/26/22	11:06:20	CABK	Buy	XMAD	1,190	3.3850
05/26/22	11:07:19	CABK	Buy	XMAD	3,886	3.3840
05/26/22	11:07:19	CABK	Buy	XMAD	1,357	3.3840
05/26/22	11:07:32	CABK	Buy	XMAD	3,886	3.3840
05/26/22	11:07:32	CABK	Buy	XMAD	1,357	3.3840
05/26/22	11:12:33	CABK	Buy	AQEU	1,855	3.3840
05/26/22	11:12:33	CABK	Buy	TQEX	1,333	3.3840
05/26/22	11:12:33	CABK	Buy	CEUX	6,760	3.3840
05/26/22	11:12:33	CABK	Buy	XMAD	5,449	3.3840
05/26/22	11:12:33	CABK	Buy	TQEX	11	3.3830
05/26/22	11:13:56	CABK	Buy	CEUX	6,510	3.3850
05/26/22	11:13:56	CABK	Buy	TQEX	1,284	3.3850
05/26/22	11:13:56	CABK	Buy	XMAD	5,248	3.3850
05/26/22	11:15:08	CABK	Buy	XMAD	537	3.3850
05/26/22	11:15:18	CABK	Buy	CEUX	668	3.3850
05/26/22	11:15:18	CABK	Buy	XMAD	537	3.3850
05/26/22	11:15:19	CABK	Buy	CEUX	668	3.3850
05/26/22	11:15:19	CABK	Buy	TQEX	325	3.3850
05/26/22	11:15:19	CABK	Buy	XMAD	528	3.3850
05/26/22	11:16:03	CABK	Buy	XMAD	853	3.3850
05/26/22	11:16:03	CABK	Buy	XMAD	308	3.3850
05/26/22	11:16:29	CABK	Buy	TQEX	206	3.3850
05/26/22	11:16:29	CABK	Buy	TQEX	1,501	3.3850
05/26/22	11:16:29	CABK	Buy	TQEX	1,041	3.3850
05/26/22	11:16:39	CABK	Buy	CEUX	1,334	3.3840
05/26/22	11:16:39	CABK	Buy	TQEX	326	3.3840
05/26/22	11:16:39	CABK	Buy	TQEX	326	3.3840
05/26/22	11:16:39	CABK	Buy	TQEX	12	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	1,074	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	3,226	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	1,074	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	106	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	1,074	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	4,470	3.3840
05/26/22	11:16:39	CABK	Buy	TQEX	19	3.3840
05/26/22	11:16:39	CABK	Buy	CEUX	1,334	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	30	3.3840
05/26/22	11:16:39	CABK	Buy	TQEX	307	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	2,668	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	1,526	3.3840
05/26/22	11:16:39	CABK	Buy	XMAD	497	3.3840
05/26/22	11:19:04	CABK	Buy	XMAD	3,630	3.3850
05/26/22	11:19:07	CABK	Buy	CEUX	1,000	3.3850
05/26/22	11:19:38	CABK	Buy	AQEU	482	3.3860
05/26/22	11:19:38	CABK	Buy	TQEX	548	3.3860
05/26/22	11:19:38	CABK	Buy	TQEX	779	3.3860
05/26/22	11:19:38	CABK	Buy	TQEX	769	3.3860
05/26/22	11:19:38	CABK	Buy	TQEX	1	3.3860
05/26/22	11:19:54	CABK	Buy	AQEU	450	3.3860
05/26/22	11:19:54	CABK	Buy	AQEU	2,170	3.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	11:20:04	CABK	Buy	XMAD	2,098	3.3850
05/26/22	11:20:04	CABK	Buy	XMAD	5,004	3.3850
05/26/22	11:20:28	CABK	Buy	XMAD	3,347	3.3850
05/26/22	11:20:28	CABK	Buy	XMAD	5,428	3.3850
05/26/22	11:20:28	CABK	Buy	XMAD	157	3.3850
05/26/22	11:20:28	CABK	Buy	XMAD	369	3.3850
05/26/22	11:20:28	CABK	Buy	XMAD	157	3.3850
05/26/22	11:20:36	CABK	Buy	CEUX	1,258	3.3850
05/26/22	11:20:36	CABK	Buy	CEUX	1,258	3.3850
05/26/22	11:20:55	CABK	Buy	CEUX	1,049	3.3840
05/26/22	11:20:55	CABK	Buy	CEUX	294	3.3840
05/26/22	11:20:55	CABK	Buy	CEUX	830	3.3840
05/26/22	11:20:55	CABK	Buy	TQEX	326	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	3,278	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	3,611	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	1,081	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	3,278	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	1,414	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	1,730	3.3840
05/26/22	11:20:55	CABK	Buy	TQEX	326	3.3840
05/26/22	11:20:55	CABK	Buy	TQEX	726	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	467	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	1,081	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	2,207	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	684	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	1,021	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	890	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	532	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	60	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	4,000	3.3840
05/26/22	11:20:55	CABK	Buy	CEUX	1,343	3.3840
05/26/22	11:20:55	CABK	Buy	CEUX	1,343	3.3840
05/26/22	11:20:55	CABK	Buy	TQEX	326	3.3840
05/26/22	11:20:55	CABK	Buy	XMAD	1,021	3.3840
05/26/22	11:21:06	CABK	Buy	CEUX	427	3.3830
05/26/22	11:21:06	CABK	Buy	TQEX	337	3.3830
05/26/22	11:21:06	CABK	Buy	AQEU	470	3.3830
05/26/22	11:23:15	CABK	Buy	AQEU	436	3.3800
05/26/22	11:23:15	CABK	Buy	AQEU	448	3.3800
05/26/22	11:23:15	CABK	Buy	TQEX	326	3.3800
05/26/22	11:23:15	CABK	Buy	TQEX	326	3.3800
05/26/22	11:24:53	CABK	Buy	XMAD	62	3.3830
05/26/22	11:25:48	CABK	Buy	XMAD	3,005	3.3870
05/26/22	11:27:03	CABK	Buy	XMAD	2,607	3.3900
05/26/22	11:27:03	CABK	Buy	AQEU	198	3.3880
05/26/22	11:27:03	CABK	Buy	AQEU	2,064	3.3880
05/26/22	11:27:03	CABK	Buy	TQEX	325	3.3880
05/26/22	11:27:03	CABK	Buy	TQEX	551	3.3880
05/26/22	11:27:03	CABK	Buy	CEUX	724	3.3880
05/26/22	11:27:03	CABK	Buy	CEUX	724	3.3880
05/26/22	11:27:03	CABK	Buy	CEUX	386	3.3880
05/26/22	11:27:03	CABK	Buy	CEUX	724	3.3880
05/26/22	11:27:03	CABK	Buy	CEUX	15	3.3880
05/26/22	11:27:03	CABK	Buy	XMAD	3,294	3.3880
05/26/22	11:27:03	CABK	Buy	XMAD	15	3.3880
05/26/22	11:27:03	CABK	Buy	XMAD	198	3.3880
05/26/22	11:27:03	CABK	Buy	TQEX	15	3.3880
05/26/22	11:27:03	CABK	Buy	CEUX	724	3.3880
05/26/22	11:28:56	CABK	Buy	CEUX	6,010	3.3900
05/26/22	11:28:58	CABK	Buy	XMAD	100	3.3890
05/26/22	11:30:05	CABK	Buy	TQEX	325	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	40	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	1,080	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	370	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	285	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	3,114	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	1,301	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	341	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	786	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	692	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	285	3.3910
05/26/22	11:30:05	CABK	Buy	AQEU	215	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	40	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	285	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	40	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	285	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	325	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	220	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	105	3.3910
05/26/22	11:30:05	CABK	Buy	TQEX	220	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	1,300	3.3910
05/26/22	11:30:05	CABK	Buy	CEUX	1,582	3.3910
05/26/22	11:30:05	CABK	Buy	XMAD	632	3.3910
05/26/22	11:30:05	CABK	Buy	XMAD	72	3.3910
05/26/22	11:30:05	CABK	Buy	XMAD	107	3.3910
05/26/22	11:30:05	CABK	Buy	XMAD	4,200	3.3910
05/26/22	11:30:05	CABK	Buy	XMAD	890	3.3910
05/26/22	11:30:05	CABK	Buy	XMAD	1,898	3.3910
05/26/22	11:30:05	CABK	Buy	XMAD	632	3.3910
05/26/22	11:30:05	CABK	Buy	XMAD	157	3.3910
05/26/22	11:30:20	CABK	Buy	XMAD	186	3.3890
05/26/22	11:30:20	CABK	Buy	TQEX	130	3.3890
05/26/22	11:30:20	CABK	Buy	TQEX	2,670	3.3890
05/26/22	11:33:13	CABK	Buy	AQEU	1,478	3.3910
05/26/22	11:33:13	CABK	Buy	AQEU	1,184	3.3910
05/26/22	11:33:28	CABK	Buy	AQEU	264	3.3910
05/26/22	11:33:28	CABK	Buy	AQEU	2,647	3.3910
05/26/22	11:33:53	CABK	Buy	XMAD	733	3.3920
05/26/22	11:33:53	CABK	Buy	XMAD	2,179	3.3920
05/26/22	11:34:23	CABK	Buy	XMAD	4,000	3.3930
05/26/22	11:34:23	CABK	Buy	XMAD	2,300	3.3930
05/26/22	11:34:23	CABK	Buy	XMAD	3,000	3.3930
05/26/22	11:35:23	CABK	Buy	XMAD	2,584	3.3950
05/26/22	11:35:23	CABK	Buy	XMAD	4,603	3.3940
05/26/22	11:35:23	CABK	Buy	CEUX	5,710	3.3940
05/26/22	11:35:23	CABK	Buy	TQEX	1,127	3.3940
05/26/22	11:35:23	CABK	Buy	AQEU	1,567	3.3940
05/26/22	11:35:23	CABK	Buy	XMAD	1,020	3.3930
05/26/22	11:35:23	CABK	Buy	XMAD	343	3.3930
05/26/22	11:35:23	CABK	Buy	XMAD	430	3.3930
05/26/22	11:35:23	CABK	Buy	XMAD	12	3.3930
05/26/22	11:35:23	CABK	Buy	CEUX	1,692	3.3930
05/26/22	11:35:23	CABK	Buy	CEUX	1,568	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	333	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	49	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	20	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	93	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	163	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	333	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	87	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	75	3.3930
05/26/22	11:35:23	CABK	Buy	CEUX	1,692	3.3930
05/26/22	11:35:23	CABK	Buy	CEUX	1,568	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	325	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	333	3.3930
05/26/22	11:35:23	CABK	Buy	XMAD	820	3.3930
05/26/22	11:35:23	CABK	Buy	XMAD	1,363	3.3930
05/26/22	11:35:23	CABK	Buy	AQEU	465	3.3930
05/26/22	11:35:23	CABK	Buy	AQEU	430	3.3930
05/26/22	11:35:23	CABK	Buy	CEUX	1,692	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	11:35:23	CABK	Buy	CEUX	1,568	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	325	3.3930
05/26/22	11:35:23	CABK	Buy	TQEX	333	3.3930
05/26/22	11:35:23	CABK	Buy	XMAD	1,262	3.3930
05/26/22	11:35:23	CABK	Buy	XMAD	1,363	3.3930
05/26/22	11:35:25	CABK	Buy	CEUX	1,692	3.3930
05/26/22	11:35:25	CABK	Buy	CEUX	1,568	3.3930
05/26/22	11:35:25	CABK	Buy	CEUX	1,692	3.3930
05/26/22	11:35:25	CABK	Buy	CEUX	1,108	3.3930
05/26/22	11:35:25	CABK	Buy	CEUX	1,692	3.3930
05/26/22	11:35:25	CABK	Buy	CEUX	1,692	3.3930
05/26/22	11:35:25	CABK	Buy	CEUX	1,692	3.3930
05/26/22	11:35:25	CABK	Buy	CEUX	1,615	3.3930
05/26/22	11:35:26	CABK	Buy	XMAD	1,262	3.3930
05/26/22	11:35:26	CABK	Buy	XMAD	1,363	3.3930
05/26/22	11:35:26	CABK	Buy	XMAD	1,363	3.3930
05/26/22	11:35:26	CABK	Buy	XMAD	3,585	3.3930
05/26/22	11:35:26	CABK	Buy	AQEU	465	3.3930
05/26/22	11:35:26	CABK	Buy	CEUX	1,692	3.3930
05/26/22	11:35:26	CABK	Buy	TQEX	333	3.3930
05/26/22	11:35:26	CABK	Buy	XMAD	536	3.3930
05/26/22	11:35:26	CABK	Buy	XMAD	3,421	3.3930
05/26/22	11:35:26	CABK	Buy	XMAD	3,853	3.3930
05/26/22	11:35:26	CABK	Buy	XMAD	3,853	3.3930
05/26/22	11:35:26	CABK	Buy	XMAD	192	3.3930
05/26/22	11:37:50	CABK	Buy	XMAD	1,076	3.3880
05/26/22	11:37:51	CABK	Buy	CEUX	317	3.3880
05/26/22	11:38:03	CABK	Buy	CEUX	1,544	3.3870
05/26/22	11:38:03	CABK	Buy	CEUX	1,544	3.3870
05/26/22	11:38:03	CABK	Buy	CEUX	1,368	3.3870
05/26/22	11:38:03	CABK	Buy	XMAD	4,954	3.3870
05/26/22	11:43:51	CABK	Buy	CEUX	3,471	3.3910
05/26/22	11:43:51	CABK	Buy	TQEX	684	3.3910
05/26/22	11:43:51	CABK	Buy	XMAD	2,798	3.3910
05/26/22	11:43:51	CABK	Buy	XMAD	39	3.3910
05/26/22	11:43:51	CABK	Buy	XMAD	914	3.3910
05/26/22	11:44:55	CABK	Buy	TQEX	337	3.3920
05/26/22	11:44:55	CABK	Buy	TQEX	608	3.3920
05/26/22	11:44:55	CABK	Buy	CEUX	1,704	3.3920
05/26/22	11:44:55	CABK	Buy	CEUX	1,704	3.3920
05/26/22	11:44:55	CABK	Buy	CEUX	1,704	3.3920
05/26/22	11:44:55	CABK	Buy	CEUX	241	3.3920
05/26/22	11:44:55	CABK	Buy	XMAD	3,846	3.3920
05/26/22	11:44:55	CABK	Buy	CEUX	380	3.3920
05/26/22	11:44:55	CABK	Buy	TQEX	337	3.3920
05/26/22	11:44:55	CABK	Buy	XMAD	273	3.3920
05/26/22	11:44:55	CABK	Buy	XMAD	273	3.3920
05/26/22	11:45:08	CABK	Buy	CEUX	599	3.3910
05/26/22	11:45:08	CABK	Buy	CEUX	21	3.3910
05/26/22	11:46:22	CABK	Buy	CEUX	305	3.3920
05/26/22	11:47:30	CABK	Buy	XMAD	2,790	3.3930
05/26/22	11:47:30	CABK	Buy	XMAD	5,918	3.3930
05/26/22	11:47:30	CABK	Buy	CEUX	7,341	3.3930
05/26/22	11:47:30	CABK	Buy	TQEX	1,449	3.3930
05/26/22	11:48:45	CABK	Buy	XMAD	130	3.3930
05/26/22	11:48:45	CABK	Buy	XMAD	4,033	3.3930
05/26/22	11:48:45	CABK	Buy	CEUX	5,166	3.3930
05/26/22	11:48:45	CABK	Buy	AQEU	1,418	3.3930
05/26/22	11:48:45	CABK	Buy	TQEX	1,018	3.3930
05/26/22	11:50:23	CABK	Buy	CEUX	687	3.3920
05/26/22	11:50:23	CABK	Buy	CEUX	739	3.3920
05/26/22	11:50:23	CABK	Buy	CEUX	134	3.3920
05/26/22	11:50:23	CABK	Buy	CEUX	351	3.3920
05/26/22	11:50:23	CABK	Buy	TQEX	1,393	3.3920
05/26/22	11:50:23	CABK	Buy	XMAD	5,693	3.3920
05/26/22	11:50:23	CABK	Buy	XMAD	50	3.3920
05/26/22	11:50:23	CABK	Buy	TQEX	13	3.3920
05/26/22	11:50:33	CABK	Buy	CEUX	365	3.3920
05/26/22	11:51:00	CABK	Buy	CEUX	309	3.3920
05/26/22	11:51:12	CABK	Buy	CEUX	3,500	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	11:51:12	CABK	Buy	XMAD	1,839	3.3920
05/26/22	11:51:13	CABK	Buy	CEUX	978	3.3920
05/26/22	11:51:13	CABK	Buy	TQEX	1,380	3.3920
05/26/22	11:51:13	CABK	Buy	CEUX	4,235	3.3920
05/26/22	11:51:13	CABK	Buy	CEUX	2,828	3.3920
05/26/22	11:51:13	CABK	Buy	CEUX	206	3.3920
05/26/22	11:51:13	CABK	Buy	CEUX	1,132	3.3920
05/26/22	11:51:13	CABK	Buy	TQEX	70	3.3920
05/26/22	11:51:13	CABK	Buy	XMAD	618	3.3920
05/26/22	11:51:13	CABK	Buy	XMAD	4,091	3.3920
05/26/22	11:51:13	CABK	Buy	TQEX	387	3.3920
05/26/22	11:51:13	CABK	Buy	XMAD	172	3.3920
05/26/22	11:51:15	CABK	Buy	AQEU	4,242	3.3920
05/26/22	11:53:23	CABK	Buy	TQEX	19	3.3880
05/26/22	11:53:23	CABK	Buy	TQEX	306	3.3880
05/26/22	11:53:23	CABK	Buy	TQEX	325	3.3880
05/26/22	11:53:23	CABK	Buy	TQEX	325	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,355	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,419	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,434	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,355	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,419	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,434	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	555	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	1,091	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	1,141	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	1,152	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	49	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,355	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,419	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,434	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	854	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	1,196	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	541	3.3880
05/26/22	11:53:23	CABK	Buy	CEUX	952	3.3880
05/26/22	11:53:23	CABK	Buy	TQEX	325	3.3880
05/26/22	11:53:23	CABK	Buy	TQEX	325	3.3880
05/26/22	11:53:23	CABK	Buy	TQEX	325	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	1,042	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	1,141	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	1,152	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	918	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	1,152	3.3880
05/26/22	11:53:23	CABK	Buy	XMAD	173	3.3880
05/26/22	11:57:20	CABK	Buy	XMAD	3,777	3.3910
05/26/22	11:57:20	CABK	Buy	XMAD	3,656	3.3910
05/26/22	11:57:20	CABK	Buy	XMAD	1,194	3.3910
05/26/22	11:57:20	CABK	Buy	XMAD	366	3.3910
05/26/22	11:57:20	CABK	Buy	CEUX	1,947	3.3920
05/26/22	11:57:20	CABK	Buy	CEUX	611	3.3920
05/26/22	11:57:20	CABK	Buy	CEUX	1,336	3.3920
05/26/22	11:57:20	CABK	Buy	CEUX	313	3.3920
05/26/22	11:57:20	CABK	Buy	CEUX	1,947	3.3920
05/26/22	11:58:10	CABK	Buy	CEUX	1,482	3.3910
05/26/22	11:58:10	CABK	Buy	CEUX	1,677	3.3910
05/26/22	11:58:10	CABK	Buy	CEUX	2,030	3.3910
05/26/22	11:59:33	CABK	Buy	CEUX	1,566	3.3900
05/26/22	11:59:33	CABK	Buy	CEUX	3,163	3.3910
05/26/22	11:59:33	CABK	Buy	CEUX	4,529	3.3910
05/26/22	11:59:33	CABK	Buy	CEUX	5,122	3.3910
05/26/22	11:59:33	CABK	Buy	XMAD	12,140	3.3900
05/26/22	11:59:33	CABK	Buy	XMAD	4,129	3.3910
05/26/22	11:59:33	CABK	Buy	AQEU	2,416	3.3910
05/26/22	11:59:33	CABK	Buy	XMAD	388	3.3900
05/26/22	11:59:33	CABK	Buy	XMAD	4,606	3.3900
05/26/22	11:59:33	CABK	Buy	XMAD	2,311	3.3900
05/26/22	11:59:33	CABK	Buy	XMAD	13,568	3.3900
05/26/22	12:01:28	CABK	Buy	TQEX	10	3.3870
05/26/22	12:01:28	CABK	Buy	XMAD	35	3.3870
05/26/22	12:01:42	CABK	Buy	CEUX	1,092	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	12:07:08	CABK	Buy	XMAD	2,557	3.3850
05/26/22	12:07:29	CABK	Buy	XMAD	110	3.3850
05/26/22	12:07:33	CABK	Buy	XMAD	2,626	3.3850
05/26/22	12:07:49	CABK	Buy	XMAD	2,517	3.3850
05/26/22	12:08:03	CABK	Buy	XMAD	891	3.3850
05/26/22	12:08:03	CABK	Buy	XMAD	1,768	3.3850
05/26/22	12:09:02	CABK	Buy	CEUX	5,950	3.3880
05/26/22	12:09:09	CABK	Buy	CEUX	2,793	3.3880
05/26/22	12:09:40	CABK	Buy	TQEX	60	3.3890
05/26/22	12:09:40	CABK	Buy	TQEX	1,591	3.3890
05/26/22	12:09:40	CABK	Buy	CEUX	2,421	3.3890
05/26/22	12:09:40	CABK	Buy	XMAD	2,400	3.3890
05/26/22	12:09:40	CABK	Buy	CEUX	12	3.3890
05/26/22	12:09:42	CABK	Buy	XMAD	1,147	3.3890
05/26/22	12:09:42	CABK	Buy	XMAD	3,745	3.3890
05/26/22	12:09:42	CABK	Buy	CEUX	1,413	3.3890
05/26/22	12:09:42	CABK	Buy	XMAD	58	3.3890
05/26/22	12:09:47	CABK	Buy	XMAD	2,897	3.3890
05/26/22	12:09:47	CABK	Buy	XMAD	2,897	3.3890
05/26/22	12:09:47	CABK	Buy	XMAD	815	3.3890
05/26/22	12:09:47	CABK	Buy	XMAD	595	3.3880
05/26/22	12:09:47	CABK	Buy	XMAD	1,220	3.3880
05/26/22	12:09:47	CABK	Buy	XMAD	1,460	3.3880
05/26/22	12:09:47	CABK	Buy	XMAD	1,229	3.3880
05/26/22	12:09:47	CABK	Buy	XMAD	3,371	3.3880
05/26/22	12:09:47	CABK	Buy	XMAD	289	3.3880
05/26/22	12:09:47	CABK	Buy	CEUX	1,811	3.3880
05/26/22	12:09:47	CABK	Buy	CEUX	1,516	3.3880
05/26/22	12:09:47	CABK	Buy	CEUX	747	3.3880
05/26/22	12:09:47	CABK	Buy	TQEX	358	3.3880
05/26/22	12:09:47	CABK	Buy	TQEX	325	3.3880
05/26/22	12:09:47	CABK	Buy	TQEX	57	3.3880
05/26/22	12:09:47	CABK	Buy	TQEX	57	3.3880
05/26/22	12:09:47	CABK	Buy	TQEX	630	3.3890
05/26/22	12:09:47	CABK	Buy	TQEX	594	3.3890
05/26/22	12:11:58	CABK	Buy	AQEU	3,117	3.3910
05/26/22	12:12:02	CABK	Buy	CEUX	1,592	3.3890
05/26/22	12:12:02	CABK	Buy	CEUX	1,246	3.3890
05/26/22	12:12:02	CABK	Buy	CEUX	317	3.3890
05/26/22	12:12:02	CABK	Buy	CEUX	1,608	3.3890
05/26/22	12:12:02	CABK	Buy	CEUX	1,592	3.3890
05/26/22	12:12:02	CABK	Buy	TQEX	325	3.3890
05/26/22	12:12:02	CABK	Buy	TQEX	325	3.3890
05/26/22	12:12:02	CABK	Buy	TQEX	325	3.3890
05/26/22	12:12:02	CABK	Buy	XMAD	1,283	3.3890
05/26/22	12:12:02	CABK	Buy	XMAD	1,259	3.3890
05/26/22	12:12:02	CABK	Buy	XMAD	1,295	3.3890
05/26/22	12:12:02	CABK	Buy	XMAD	617	3.3890
05/26/22	12:12:52	CABK	Buy	TQEX	10	3.3870
05/26/22	12:12:52	CABK	Buy	TQEX	325	3.3870
05/26/22	12:12:52	CABK	Buy	TQEX	315	3.3870
05/26/22	12:12:52	CABK	Buy	TQEX	325	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	3,176	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	1,479	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	1,306	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	1,316	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	2,622	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	1,189	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	1,049	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	1,059	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	45	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	1,144	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	1,049	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	1,059	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	554	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	1,479	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	1,306	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	1,316	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	1,078	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	995	3.3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	12:12:52	CABK	Buy	XMAD	1,179	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	251	3.3870
05/26/22	12:12:52	CABK	Buy	CEUX	1,306	3.3870
05/26/22	12:12:52	CABK	Buy	TQEX	325	3.3870
05/26/22	12:12:52	CABK	Buy	TQEX	325	3.3870
05/26/22	12:12:52	CABK	Buy	TQEX	650	3.3870
05/26/22	12:12:52	CABK	Buy	XMAD	93	3.3870
05/26/22	12:15:03	CABK	Buy	XMAD	1,310	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	3,710	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	1,310	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	2,400	3.3890
05/26/22	12:15:03	CABK	Buy	CEUX	3,584	3.3890
05/26/22	12:15:03	CABK	Buy	CEUX	1,628	3.3890
05/26/22	12:15:03	CABK	Buy	CEUX	3,584	3.3890
05/26/22	12:15:03	CABK	Buy	CEUX	653	3.3890
05/26/22	12:15:03	CABK	Buy	TQEX	4,682	3.3890
05/26/22	12:15:03	CABK	Buy	TQEX	325	3.3890
05/26/22	12:15:03	CABK	Buy	TQEX	18	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	10	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	1,300	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	1,310	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	280	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	964	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	734	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	2,600	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	104	3.3890
05/26/22	12:15:03	CABK	Buy	XMAD	2,600	3.3890
05/26/22	12:22:33	CABK	Buy	AQEU	2,856	3.3890
05/26/22	12:22:50	CABK	Buy	AQEU	1,421	3.3890
05/26/22	12:22:50	CABK	Buy	TQEX	300	3.3890
05/26/22	12:22:50	CABK	Buy	TQEX	726	3.3890
05/26/22	12:22:50	CABK	Buy	TQEX	140	3.3890
05/26/22	12:23:08	CABK	Buy	XMAD	2,549	3.3900
05/26/22	12:23:32	CABK	Buy	TQEX	2,538	3.3890
05/26/22	12:23:55	CABK	Buy	AQEU	2,481	3.3900
05/26/22	12:23:55	CABK	Buy	AQEU	269	3.3900
05/26/22	12:23:55	CABK	Buy	CEUX	64	3.3890
05/26/22	12:23:55	CABK	Buy	TQEX	711	3.3890
05/26/22	12:23:55	CABK	Buy	CEUX	1,820	3.3890
05/26/22	12:24:58	CABK	Buy	CEUX	3,986	3.3900
05/26/22	12:24:58	CABK	Buy	CEUX	5,708	3.3900
05/26/22	12:24:58	CABK	Buy	CEUX	5,500	3.3900
05/26/22	12:24:58	CABK	Buy	XMAD	7,814	3.3900
05/26/22	12:24:58	CABK	Buy	CEUX	2,660	3.3900
05/26/22	12:24:58	CABK	Buy	CEUX	2,660	3.3900
05/26/22	12:24:58	CABK	Buy	CEUX	139	3.3900
05/26/22	12:24:58	CABK	Buy	XMAD	215	3.3900
05/26/22	12:27:08	CABK	Buy	CEUX	2,294	3.3890
05/26/22	12:27:08	CABK	Buy	CEUX	280	3.3890
05/26/22	12:27:08	CABK	Buy	CEUX	2,574	3.3890
05/26/22	12:27:08	CABK	Buy	CEUX	526	3.3890
05/26/22	12:27:08	CABK	Buy	AQEU	707	3.3890
05/26/22	12:27:08	CABK	Buy	TQEX	507	3.3890
05/26/22	12:27:08	CABK	Buy	TQEX	507	3.3890
05/26/22	12:27:08	CABK	Buy	TQEX	125	3.3890
05/26/22	12:27:08	CABK	Buy	CEUX	35	3.3890
05/26/22	12:27:08	CABK	Buy	XMAD	1,800	3.3890
05/26/22	12:27:08	CABK	Buy	XMAD	2,075	3.3890
05/26/22	12:27:08	CABK	Buy	XMAD	698	3.3890
05/26/22	12:27:08	CABK	Buy	XMAD	1,627	3.3890
05/26/22	12:27:08	CABK	Buy	XMAD	2,837	3.3890
05/26/22	12:28:24	CABK	Buy	TQEX	89	3.3880
05/26/22	12:28:24	CABK	Buy	TQEX	282	3.3880
05/26/22	12:28:24	CABK	Buy	TQEX	282	3.3880
05/26/22	12:28:24	CABK	Buy	CEUX	649	3.3880
05/26/22	12:28:24	CABK	Buy	CEUX	649	3.3880
05/26/22	12:28:24	CABK	Buy	CEUX	5	3.3880
05/26/22	12:28:24	CABK	Buy	CEUX	649	3.3880
05/26/22	12:28:24	CABK	Buy	AQEU	177	3.3880
05/26/22	12:28:24	CABK	Buy	XMAD	521	3.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	12:28:24	CABK	Buy	XMAD	28	3.3880
05/26/22	12:28:24	CABK	Buy	XMAD	1,800	3.3880
05/26/22	12:28:24	CABK	Buy	XMAD	256	3.3880
05/26/22	12:29:32	CABK	Buy	CEUX	600	3.3860
05/26/22	12:29:53	CABK	Buy	XMAD	500	3.3860
05/26/22	12:29:53	CABK	Buy	XMAD	624	3.3860
05/26/22	12:29:53	CABK	Buy	CEUX	796	3.3860
05/26/22	12:29:53	CABK	Buy	TQEX	325	3.3860
05/26/22	12:29:53	CABK	Buy	CEUX	1,396	3.3860
05/26/22	12:29:53	CABK	Buy	TQEX	28	3.3860
05/26/22	12:29:53	CABK	Buy	CEUX	1,396	3.3860
05/26/22	12:29:53	CABK	Buy	AQEU	383	3.3860
05/26/22	12:29:53	CABK	Buy	TQEX	297	3.3860
05/26/22	12:29:53	CABK	Buy	TQEX	1,486	3.3860
05/26/22	12:29:53	CABK	Buy	TQEX	325	3.3860
05/26/22	12:29:53	CABK	Buy	TQEX	401	3.3860
05/26/22	12:29:53	CABK	Buy	XMAD	4,600	3.3860
05/26/22	12:29:53	CABK	Buy	XMAD	12	3.3860
05/26/22	12:29:53	CABK	Buy	XMAD	1,020	3.3860
05/26/22	12:29:53	CABK	Buy	XMAD	1,008	3.3860
05/26/22	12:29:53	CABK	Buy	CEUX	1,395	3.3860
05/26/22	12:29:53	CABK	Buy	CEUX	1	3.3860
05/26/22	12:29:53	CABK	Buy	CEUX	1,176	3.3860
05/26/22	12:30:33	CABK	Buy	XMAD	2,738	3.3850
05/26/22	12:30:33	CABK	Buy	XMAD	2,324	3.3850
05/26/22	12:30:33	CABK	Buy	XMAD	3,417	3.3850
05/26/22	12:32:49	CABK	Buy	XMAD	434	3.3840
05/26/22	12:33:14	CABK	Buy	XMAD	4,653	3.3840
05/26/22	12:33:14	CABK	Buy	XMAD	294	3.3840
05/26/22	12:33:14	CABK	Buy	XMAD	4,359	3.3840
05/26/22	12:33:17	CABK	Buy	XMAD	763	3.3840
05/26/22	12:33:18	CABK	Buy	XMAD	901	3.3840
05/26/22	12:33:50	CABK	Buy	AQEU	769	3.3830
05/26/22	12:34:16	CABK	Buy	XMAD	3,832	3.3830
05/26/22	12:34:44	CABK	Buy	CEUX	1,730	3.3840
05/26/22	12:34:44	CABK	Buy	CEUX	1,730	3.3840
05/26/22	12:34:44	CABK	Buy	CEUX	1,730	3.3840
05/26/22	12:34:44	CABK	Buy	CEUX	540	3.3840
05/26/22	12:34:44	CABK	Buy	CEUX	288	3.3840
05/26/22	12:35:48	CABK	Buy	XMAD	1,935	3.3840
05/26/22	12:35:48	CABK	Buy	XMAD	5,720	3.3850
05/26/22	12:35:54	CABK	Buy	XMAD	1,706	3.3850
05/26/22	12:35:54	CABK	Buy	XMAD	3,600	3.3850
05/26/22	12:35:54	CABK	Buy	XMAD	5,118	3.3850
05/26/22	12:35:54	CABK	Buy	XMAD	1,518	3.3850
05/26/22	12:35:54	CABK	Buy	XMAD	62	3.3850
05/26/22	12:35:54	CABK	Buy	XMAD	1,446	3.3850
05/26/22	12:36:36	CABK	Buy	XMAD	2,520	3.3840
05/26/22	12:36:36	CABK	Buy	XMAD	2,600	3.3840
05/26/22	12:36:36	CABK	Buy	XMAD	3,081	3.3840
05/26/22	12:39:09	CABK	Buy	CEUX	5,991	3.3850
05/26/22	12:39:09	CABK	Buy	TQEX	1,182	3.3850
05/26/22	12:39:09	CABK	Buy	XMAD	1,959	3.3850
05/26/22	12:39:09	CABK	Buy	XMAD	890	3.3850
05/26/22	12:39:09	CABK	Buy	XMAD	1,980	3.3850
05/26/22	12:39:09	CABK	Buy	CEUX	1,644	3.3850
05/26/22	12:39:09	CABK	Buy	TQEX	13	3.3840
05/26/22	12:39:09	CABK	Buy	TQEX	575	3.3840
05/26/22	12:39:09	CABK	Buy	TQEX	326	3.3840
05/26/22	12:39:09	CABK	Buy	TQEX	326	3.3840
05/26/22	12:39:09	CABK	Buy	CEUX	2,981	3.3840
05/26/22	12:39:09	CABK	Buy	CEUX	1,567	3.3840
05/26/22	12:39:09	CABK	Buy	CEUX	1,613	3.3840
05/26/22	12:39:09	CABK	Buy	XMAD	10	3.3840
05/26/22	12:39:09	CABK	Buy	XMAD	425	3.3840
05/26/22	12:39:09	CABK	Buy	XMAD	583	3.3840
05/26/22	12:39:09	CABK	Buy	XMAD	1,300	3.3840
05/26/22	12:39:09	CABK	Buy	XMAD	1,119	3.3840
05/26/22	12:39:09	CABK	Buy	TQEX	326	3.3840
05/26/22	12:39:09	CABK	Buy	XMAD	3,300	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	12:58:32	CABK	Buy	TQEX	1,075	3.3850
05/26/22	12:58:33	CABK	Buy	XMAD	4,395	3.3850
05/26/22	12:58:33	CABK	Buy	XMAD	1,497	3.3850
05/26/22	12:59:32	CABK	Buy	AQEU	1,847	3.3880
05/26/22	12:59:32	CABK	Buy	CEUX	6,728	3.3880
05/26/22	12:59:32	CABK	Buy	TQEX	1,327	3.3880
05/26/22	12:59:32	CABK	Buy	XMAD	405	3.3880
05/26/22	12:59:32	CABK	Buy	XMAD	5,019	3.3880
05/26/22	12:59:32	CABK	Buy	CEUX	565	3.3870
05/26/22	13:01:17	CABK	Buy	AQEU	18	3.3880
05/26/22	13:02:42	CABK	Buy	XMAD	224	3.3890
05/26/22	13:02:42	CABK	Buy	XMAD	2,467	3.3890
05/26/22	13:03:22	CABK	Buy	XMAD	8,636	3.3900
05/26/22	13:03:22	CABK	Buy	XMAD	1,764	3.3900
05/26/22	13:03:22	CABK	Buy	XMAD	3,792	3.3900
05/26/22	13:03:22	CABK	Buy	CEUX	10,714	3.3900
05/26/22	13:03:22	CABK	Buy	TQEX	2,113	3.3900
05/26/22	13:03:22	CABK	Buy	TQEX	60	3.3900
05/26/22	13:03:22	CABK	Buy	XMAD	2,880	3.3900
05/26/22	13:03:22	CABK	Buy	TQEX	10	3.3890
05/26/22	13:05:43	CABK	Buy	CEUX	5,298	3.3910
05/26/22	13:05:43	CABK	Buy	CEUX	4,000	3.3910
05/26/22	13:05:43	CABK	Buy	CEUX	1,298	3.3910
05/26/22	13:05:43	CABK	Buy	CEUX	5,298	3.3910
05/26/22	13:05:43	CABK	Buy	CEUX	1,521	3.3910
05/26/22	13:05:43	CABK	Buy	TQEX	1,045	3.3910
05/26/22	13:05:43	CABK	Buy	AQEU	1,454	3.3910
05/26/22	13:05:43	CABK	Buy	TQEX	1,045	3.3910
05/26/22	13:05:43	CABK	Buy	TQEX	314	3.3910
05/26/22	13:05:43	CABK	Buy	TQEX	53	3.3910
05/26/22	13:05:43	CABK	Buy	TQEX	978	3.3910
05/26/22	13:05:43	CABK	Buy	XMAD	4,270	3.3910
05/26/22	13:05:43	CABK	Buy	XMAD	4,534	3.3910
05/26/22	13:05:43	CABK	Buy	XMAD	4,534	3.3910
05/26/22	13:05:43	CABK	Buy	XMAD	199	3.3910
05/26/22	13:05:43	CABK	Buy	XMAD	501	3.3910
05/26/22	13:05:43	CABK	Buy	AQEU	972	3.3910
05/26/22	13:05:43	CABK	Buy	AQEU	1,163	3.3910
05/26/22	13:05:43	CABK	Buy	CEUX	304	3.3910
05/26/22	13:05:43	CABK	Buy	CEUX	885	3.3910
05/26/22	13:07:05	CABK	Buy	XMAD	4,263	3.3890
05/26/22	13:07:05	CABK	Buy	XMAD	3,891	3.3890
05/26/22	13:09:02	CABK	Buy	XMAD	3,323	3.3880
05/26/22	13:09:02	CABK	Buy	XMAD	677	3.3880
05/26/22	13:12:24	CABK	Buy	AQEU	1,054	3.3870
05/26/22	13:12:24	CABK	Buy	CEUX	1,347	3.3870
05/26/22	13:12:24	CABK	Buy	CEUX	2,493	3.3870
05/26/22	13:12:24	CABK	Buy	CEUX	3,854	3.3870
05/26/22	13:14:29	CABK	Buy	TQEX	14	3.3870
05/26/22	13:14:29	CABK	Buy	TQEX	311	3.3870
05/26/22	13:14:29	CABK	Buy	CEUX	765	3.3870
05/26/22	13:14:29	CABK	Buy	XMAD	615	3.3870
05/26/22	13:14:29	CABK	Buy	XMAD	615	3.3870
05/26/22	13:14:29	CABK	Buy	XMAD	21	3.3870
05/26/22	13:14:29	CABK	Buy	XMAD	5,000	3.3870
05/26/22	13:14:29	CABK	Buy	XMAD	890	3.3870
05/26/22	13:14:29	CABK	Buy	XMAD	2,067	3.3870
05/26/22	13:14:30	CABK	Buy	CEUX	765	3.3870
05/26/22	13:14:30	CABK	Buy	CEUX	258	3.3870
05/26/22	13:14:37	CABK	Buy	CEUX	507	3.3870
05/26/22	13:14:44	CABK	Buy	AQEU	209	3.3870
05/26/22	13:15:40	CABK	Buy	XMAD	615	3.3870
05/26/22	13:16:11	CABK	Buy	CEUX	2,068	3.3910
05/26/22	13:16:11	CABK	Buy	CEUX	575	3.3910
05/26/22	13:16:30	CABK	Buy	CEUX	2,762	3.3910
05/26/22	13:16:49	CABK	Buy	CEUX	2,949	3.3910
05/26/22	13:17:07	CABK	Buy	CEUX	344	3.3900
05/26/22	13:17:07	CABK	Buy	CEUX	5,508	3.3900
05/26/22	13:17:07	CABK	Buy	CEUX	5,852	3.3900
05/26/22	13:17:07	CABK	Buy	CEUX	278	3.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	13:17:07	CABK	Buy	TQEX	1,154	3.3900
05/26/22	13:17:07	CABK	Buy	CEUX	622	3.3900
05/26/22	13:17:07	CABK	Buy	TQEX	1,154	3.3900
05/26/22	13:17:07	CABK	Buy	TQEX	89	3.3900
05/26/22	13:17:07	CABK	Buy	XMAD	4,717	3.3900
05/26/22	13:17:07	CABK	Buy	XMAD	5,705	3.3900
05/26/22	13:17:07	CABK	Buy	XMAD	1,695	3.3900
05/26/22	13:17:07	CABK	Buy	XMAD	288	3.3900
05/26/22	13:17:07	CABK	Buy	XMAD	2,738	3.3900
05/26/22	13:17:13	CABK	Buy	XMAD	5,235	3.3890
05/26/22	13:17:13	CABK	Buy	XMAD	1,305	3.3890
05/26/22	13:17:13	CABK	Buy	XMAD	1,873	3.3890
05/26/22	13:17:13	CABK	Buy	CEUX	1,178	3.3890
05/26/22	13:17:13	CABK	Buy	CEUX	5,317	3.3890
05/26/22	13:17:13	CABK	Buy	CEUX	1,619	3.3890
05/26/22	13:17:13	CABK	Buy	TQEX	1,281	3.3890
05/26/22	13:17:13	CABK	Buy	TQEX	325	3.3890
05/26/22	13:17:13	CABK	Buy	TQEX	34	3.3890
05/26/22	13:17:13	CABK	Buy	AQEU	1,782	3.3890
05/26/22	13:17:13	CABK	Buy	AQEU	444	3.3890
05/26/22	13:17:13	CABK	Buy	CEUX	1,619	3.3890
05/26/22	13:17:13	CABK	Buy	CEUX	706	3.3890
05/26/22	13:17:13	CABK	Buy	TQEX	291	3.3890
05/26/22	13:17:13	CABK	Buy	TQEX	291	3.3890
05/26/22	13:17:13	CABK	Buy	AQEU	2,500	3.3890
05/26/22	13:17:13	CABK	Buy	AQEU	2,460	3.3890
05/26/22	13:20:14	CABK	Buy	XMAD	55	3.3850
05/26/22	13:20:51	CABK	Buy	CEUX	628	3.3860
05/26/22	13:23:13	CABK	Buy	XMAD	1,251	3.3910
05/26/22	13:23:13	CABK	Buy	XMAD	5,123	3.3910
05/26/22	13:23:13	CABK	Buy	CEUX	7,908	3.3910
05/26/22	13:23:13	CABK	Buy	TQEX	1,560	3.3910
05/26/22	13:23:13	CABK	Buy	AQEU	2,170	3.3910
05/26/22	13:26:47	CABK	Buy	XMAD	743	3.3880
05/26/22	13:27:15	CABK	Buy	AQEU	2,500	3.3900
05/26/22	13:27:15	CABK	Buy	AQEU	82	3.3900
05/26/22	13:27:40	CABK	Buy	AQEU	10	3.3900
05/26/22	13:27:40	CABK	Buy	AQEU	568	3.3900
05/26/22	13:27:40	CABK	Buy	AQEU	1,266	3.3900
05/26/22	13:27:40	CABK	Buy	AQEU	789	3.3900
05/26/22	13:27:44	CABK	Buy	CEUX	1,265	3.3890
05/26/22	13:27:44	CABK	Buy	AQEU	1,927	3.3890
05/26/22	13:27:44	CABK	Buy	CEUX	4,000	3.3890
05/26/22	13:27:44	CABK	Buy	CEUX	1,108	3.3890
05/26/22	13:27:44	CABK	Buy	CEUX	649	3.3890
05/26/22	13:27:44	CABK	Buy	TQEX	375	3.3890
05/26/22	13:27:44	CABK	Buy	XMAD	5,660	3.3890
05/26/22	13:27:44	CABK	Buy	XMAD	1,010	3.3890
05/26/22	13:28:56	CABK	Buy	XMAD	5,655	3.3920
05/26/22	13:28:56	CABK	Buy	CEUX	7,017	3.3920
05/26/22	13:28:56	CABK	Buy	TQEX	782	3.3920
05/26/22	13:28:56	CABK	Buy	TQEX	602	3.3920
05/26/22	13:28:56	CABK	Buy	XMAD	732	3.3920
05/26/22	13:28:56	CABK	Buy	XMAD	1,193	3.3920
05/26/22	13:28:59	CABK	Buy	XMAD	5,415	3.3910
05/26/22	13:28:59	CABK	Buy	XMAD	2,210	3.3910
05/26/22	13:28:59	CABK	Buy	XMAD	8,610	3.3910
05/26/22	13:28:59	CABK	Buy	XMAD	3,713	3.3910
05/26/22	13:28:59	CABK	Buy	XMAD	1,385	3.3910
05/26/22	13:28:59	CABK	Buy	CEUX	6,718	3.3910
05/26/22	13:28:59	CABK	Buy	CEUX	1,374	3.3910
05/26/22	13:28:59	CABK	Buy	CEUX	1,374	3.3910
05/26/22	13:28:59	CABK	Buy	CEUX	340	3.3910
05/26/22	13:28:59	CABK	Buy	TQEX	781	3.3910
05/26/22	13:28:59	CABK	Buy	TQEX	1,324	3.3910
05/26/22	13:28:59	CABK	Buy	TQEX	325	3.3910
05/26/22	13:28:59	CABK	Buy	TQEX	325	3.3910
05/26/22	13:28:59	CABK	Buy	TQEX	1,813	3.3910
05/26/22	13:28:59	CABK	Buy	CEUX	1,844	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	13:30:35	CABK	Buy	XMAD	10	3.3870
05/26/22	13:30:35	CABK	Buy	TQEX	23	3.3870
05/26/22	13:32:00	CABK	Buy	CEUX	1,485	3.3890
05/26/22	13:32:00	CABK	Buy	CEUX	1,485	3.3890
05/26/22	13:32:00	CABK	Buy	CEUX	1,485	3.3890
05/26/22	13:32:00	CABK	Buy	CEUX	270	3.3890
05/26/22	13:32:00	CABK	Buy	TQEX	325	3.3890
05/26/22	13:32:02	CABK	Buy	CEUX	273	3.3890
05/26/22	13:32:03	CABK	Buy	XMAD	1,193	3.3890
05/26/22	13:32:03	CABK	Buy	TQEX	14	3.3890
05/26/22	13:32:16	CABK	Buy	XMAD	37	3.3880
05/26/22	13:32:28	CABK	Buy	XMAD	3,536	3.3870
05/26/22	13:36:06	CABK	Buy	XMAD	1,194	3.3850
05/26/22	13:36:06	CABK	Buy	XMAD	1,272	3.3850
05/26/22	13:36:35	CABK	Buy	XMAD	1,062	3.3840
05/26/22	13:36:35	CABK	Buy	XMAD	1,072	3.3840
05/26/22	13:36:35	CABK	Buy	XMAD	3,053	3.3840
05/26/22	13:36:54	CABK	Buy	CEUX	1,514	3.3830
05/26/22	13:36:54	CABK	Buy	CEUX	1,475	3.3830
05/26/22	13:36:54	CABK	Buy	CEUX	1,003	3.3830
05/26/22	13:36:54	CABK	Buy	TQEX	326	3.3830
05/26/22	13:36:54	CABK	Buy	XMAD	3,099	3.3830
05/26/22	13:36:54	CABK	Buy	XMAD	2,438	3.3830
05/26/22	13:36:54	CABK	Buy	XMAD	4,170	3.3830
05/26/22	13:36:54	CABK	Buy	XMAD	2,750	3.3830
05/26/22	13:36:54	CABK	Buy	XMAD	1,989	3.3830
05/26/22	13:36:54	CABK	Buy	XMAD	778	3.3830
05/26/22	13:36:54	CABK	Buy	XMAD	5,507	3.3830
05/26/22	13:36:54	CABK	Buy	XMAD	4,638	3.3830
05/26/22	13:36:54	CABK	Buy	TQEX	326	3.3830
05/26/22	13:36:54	CABK	Buy	CEUX	3,474	3.3830
05/26/22	13:40:35	CABK	Buy	XMAD	4,081	3.3840
05/26/22	13:40:35	CABK	Buy	XMAD	4,054	3.3840
05/26/22	13:43:39	CABK	Buy	AQEU	1,613	3.3830
05/26/22	13:43:57	CABK	Buy	TQEX	11	3.3830
05/26/22	13:44:24	CABK	Buy	AQEU	182	3.3830
05/26/22	13:44:24	CABK	Buy	CEUX	3,948	3.3830
05/26/22	13:44:24	CABK	Buy	CEUX	2,593	3.3830
05/26/22	13:44:24	CABK	Buy	TQEX	1,279	3.3830
05/26/22	13:44:24	CABK	Buy	XMAD	5,272	3.3830
05/26/22	13:44:24	CABK	Buy	XMAD	68	3.3820
05/26/22	13:44:24	CABK	Buy	CEUX	1,584	3.3820
05/26/22	13:44:24	CABK	Buy	CEUX	1,518	3.3820
05/26/22	13:44:24	CABK	Buy	CEUX	56	3.3820
05/26/22	13:44:24	CABK	Buy	CEUX	1,642	3.3820
05/26/22	13:44:24	CABK	Buy	CEUX	1,584	3.3820
05/26/22	13:44:24	CABK	Buy	CEUX	1,340	3.3820
05/26/22	13:44:24	CABK	Buy	AQEU	435	3.3820
05/26/22	13:44:24	CABK	Buy	AQEU	416	3.3820
05/26/22	13:44:24	CABK	Buy	AQEU	466	3.3820
05/26/22	13:44:24	CABK	Buy	XMAD	1,207	3.3820
05/26/22	13:44:24	CABK	Buy	XMAD	1,222	3.3820
05/26/22	13:44:24	CABK	Buy	XMAD	1,368	3.3820
05/26/22	13:47:58	CABK	Buy	XMAD	4,184	3.3850
05/26/22	13:47:58	CABK	Buy	CEUX	5,191	3.3850
05/26/22	13:47:58	CABK	Buy	TQEX	1,024	3.3850
05/26/22	13:47:58	CABK	Buy	CEUX	56	3.3850
05/26/22	13:47:58	CABK	Buy	XMAD	610	3.3850
05/26/22	13:47:58	CABK	Buy	XMAD	39	3.3850
05/26/22	13:47:58	CABK	Buy	XMAD	720	3.3850
05/26/22	13:48:37	CABK	Buy	XMAD	3,373	3.3840
05/26/22	13:48:37	CABK	Buy	XMAD	1,252	3.3840
05/26/22	13:48:37	CABK	Buy	XMAD	1,302	3.3840
05/26/22	13:48:37	CABK	Buy	XMAD	5,242	3.3840
05/26/22	13:50:20	CABK	Buy	XMAD	5,724	3.3840
05/26/22	13:50:20	CABK	Buy	XMAD	475	3.3840
05/26/22	13:51:31	CABK	Buy	XMAD	5,823	3.3860
05/26/22	13:51:31	CABK	Buy	CEUX	7,224	3.3860
05/26/22	13:51:31	CABK	Buy	TQEX	1,425	3.3860
05/26/22	13:51:31	CABK	Buy	TQEX	36	3.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	13:51:31	CABK	Buy	XMAD	17	3.3860
05/26/22	13:52:40	CABK	Buy	CEUX	1,420	3.3850
05/26/22	13:52:40	CABK	Buy	CEUX	1,628	3.3850
05/26/22	13:52:40	CABK	Buy	CEUX	1,407	3.3850
05/26/22	13:52:40	CABK	Buy	XMAD	1,133	3.3850
05/26/22	13:52:40	CABK	Buy	XMAD	2,288	3.3850
05/26/22	13:52:40	CABK	Buy	XMAD	2,622	3.3850
05/26/22	13:52:40	CABK	Buy	XMAD	381	3.3850
05/26/22	13:52:45	CABK	Buy	TQEX	33	3.3850
05/26/22	13:52:48	CABK	Buy	XMAD	1,144	3.3850
05/26/22	13:52:48	CABK	Buy	XMAD	712	3.3850
05/26/22	13:55:28	CABK	Buy	CEUX	719	3.3880
05/26/22	13:55:37	CABK	Buy	CEUX	719	3.3880
05/26/22	13:55:37	CABK	Buy	TQEX	127	3.3880
05/26/22	13:55:37	CABK	Buy	TQEX	198	3.3880
05/26/22	13:55:37	CABK	Buy	CEUX	719	3.3880
05/26/22	13:55:37	CABK	Buy	XMAD	93	3.3880
05/26/22	13:55:37	CABK	Buy	XMAD	485	3.3880
05/26/22	13:55:37	CABK	Buy	XMAD	2,522	3.3880
05/26/22	13:55:37	CABK	Buy	XMAD	1,818	3.3880
05/26/22	13:55:46	CABK	Buy	XMAD	1,818	3.3880
05/26/22	13:55:46	CABK	Buy	XMAD	3,663	3.3880
05/26/22	13:56:32	CABK	Buy	CEUX	4,873	3.3880
05/26/22	13:56:32	CABK	Buy	XMAD	3,927	3.3880
05/26/22	13:56:32	CABK	Buy	XMAD	2,298	3.3880
05/26/22	13:56:32	CABK	Buy	XMAD	4,095	3.3870
05/26/22	13:56:32	CABK	Buy	XMAD	6,437	3.3870
05/26/22	13:56:32	CABK	Buy	CEUX	1,693	3.3870
05/26/22	13:56:32	CABK	Buy	TQEX	334	3.3870
05/26/22	13:56:32	CABK	Buy	TQEX	11	3.3870
05/26/22	13:56:32	CABK	Buy	XMAD	1,227	3.3870
05/26/22	13:56:32	CABK	Buy	XMAD	1,365	3.3870
05/26/22	13:56:32	CABK	Buy	XMAD	1,916	3.3870
05/26/22	13:56:32	CABK	Buy	XMAD	1,365	3.3870
05/26/22	13:56:32	CABK	Buy	XMAD	43	3.3870
05/26/22	13:58:27	CABK	Buy	XMAD	3,942	3.3860
05/26/22	13:58:27	CABK	Buy	XMAD	6,102	3.3860
05/26/22	13:58:29	CABK	Buy	XMAD	1,064	3.3850
05/26/22	14:00:34	CABK	Buy	XMAD	3,700	3.3840
05/26/22	14:00:34	CABK	Buy	XMAD	10,713	3.3840
05/26/22	14:00:34	CABK	Buy	XMAD	3,767	3.3840
05/26/22	14:00:34	CABK	Buy	TQEX	50	3.3840
05/26/22	14:01:40	CABK	Buy	XMAD	3,527	3.3850
05/26/22	14:01:40	CABK	Buy	XMAD	3,446	3.3850
05/26/22	14:01:40	CABK	Buy	XMAD	3,446	3.3850
05/26/22	14:01:40	CABK	Buy	XMAD	4,234	3.3850
05/26/22	14:01:40	CABK	Buy	CEUX	3,446	3.3850
05/26/22	14:01:40	CABK	Buy	CEUX	3,446	3.3850
05/26/22	14:01:40	CABK	Buy	CEUX	365	3.3850
05/26/22	14:07:08	CABK	Buy	XMAD	5,000	3.3830
05/26/22	14:08:10	CABK	Buy	XMAD	2,680	3.3830
05/26/22	14:08:10	CABK	Buy	XMAD	2,352	3.3830
05/26/22	14:08:11	CABK	Buy	XMAD	106	3.3830
05/26/22	14:08:11	CABK	Buy	CEUX	4,118	3.3830
05/26/22	14:09:28	CABK	Buy	XMAD	1,706	3.3860
05/26/22	14:09:28	CABK	Buy	XMAD	4,758	3.3860
05/26/22	14:09:28	CABK	Buy	XMAD	21	3.3860
05/26/22	14:09:28	CABK	Buy	CEUX	5,904	3.3860
05/26/22	14:09:28	CABK	Buy	TQEX	1,164	3.3860
05/26/22	14:09:28	CABK	Buy	CEUX	158	3.3860
05/26/22	14:09:28	CABK	Buy	XMAD	1,685	3.3860
05/26/22	14:09:28	CABK	Buy	XMAD	2,195	3.3860
05/26/22	14:09:36	CABK	Buy	XMAD	1,351	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	1,173	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	1,113	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	1,351	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	1,173	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	962	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	657	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	1,294	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	14:09:36	CABK	Buy	XMAD	1,564	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	1,676	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	1,456	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	1,462	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	1,382	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	1,676	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	1,456	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	1,382	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	818	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	1,456	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	1,382	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	150	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	371	3.3850
05/26/22	14:09:36	CABK	Buy	TQEX	331	3.3850
05/26/22	14:09:36	CABK	Buy	TQEX	325	3.3850
05/26/22	14:09:36	CABK	Buy	TQEX	325	3.3850
05/26/22	14:09:36	CABK	Buy	TQEX	10	3.3850
05/26/22	14:09:36	CABK	Buy	TQEX	10	3.3850
05/26/22	14:09:36	CABK	Buy	TQEX	9	3.3850
05/26/22	14:09:36	CABK	Buy	AQEU	460	3.3850
05/26/22	14:09:36	CABK	Buy	AQEU	400	3.3850
05/26/22	14:09:36	CABK	Buy	AQEU	379	3.3850
05/26/22	14:09:36	CABK	Buy	TQEX	56	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	3,199	3.3850
05/26/22	14:09:36	CABK	Buy	CEUX	2,384	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	3,818	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	1,733	3.3850
05/26/22	14:09:36	CABK	Buy	XMAD	557	3.3850
05/26/22	14:13:18	CABK	Buy	XMAD	1,045	3.3840
05/26/22	14:15:15	CABK	Buy	AQEU	415	3.3850
05/26/22	14:15:15	CABK	Buy	AQEU	196	3.3850
05/26/22	14:16:40	CABK	Buy	CEUX	3,000	3.3850
05/26/22	14:16:40	CABK	Buy	CEUX	2,291	3.3850
05/26/22	14:16:42	CABK	Buy	XMAD	1,217	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	1,145	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	1,061	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	1,217	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	989	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	1,301	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	2,122	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	1,477	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	469	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	811	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	523	3.3840
05/26/22	14:16:42	CABK	Buy	CEUX	1,512	3.3840
05/26/22	14:16:42	CABK	Buy	CEUX	1,423	3.3840
05/26/22	14:16:42	CABK	Buy	CEUX	1,318	3.3840
05/26/22	14:16:42	CABK	Buy	TQEX	326	3.3840
05/26/22	14:16:42	CABK	Buy	TQEX	326	3.3840
05/26/22	14:16:42	CABK	Buy	TQEX	326	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	2,500	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	2,500	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	2,500	3.3840
05/26/22	14:16:42	CABK	Buy	XMAD	904	3.3840
05/26/22	14:16:42	CABK	Buy	CEUX	876	3.3840
05/26/22	14:16:42	CABK	Buy	CEUX	922	3.3840
05/26/22	14:16:42	CABK	Buy	CEUX	1,486	3.3840
05/26/22	14:16:42	CABK	Buy	CEUX	1,590	3.3840
05/26/22	14:20:09	CABK	Buy	XMAD	321	3.3830
05/26/22	14:20:09	CABK	Buy	XMAD	1,275	3.3830
05/26/22	14:20:09	CABK	Buy	XMAD	3,487	3.3830
05/26/22	14:20:09	CABK	Buy	XMAD	3,300	3.3830
05/26/22	14:20:09	CABK	Buy	XMAD	1,079	3.3830
05/26/22	14:20:09	CABK	Buy	XMAD	569	3.3830
05/26/22	14:20:09	CABK	Buy	XMAD	4,256	3.3830
05/26/22	14:20:09	CABK	Buy	XMAD	3,306	3.3830
05/26/22	14:20:09	CABK	Buy	XMAD	1,164	3.3830
05/26/22	14:20:09	CABK	Buy	CEUX	1,341	3.3830
05/26/22	14:20:09	CABK	Buy	TQEX	326	3.3830
05/26/22	14:20:09	CABK	Buy	XMAD	994	3.3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	14:35:46	CABK	Buy	TQEX	325	3.3850
05/26/22	14:35:46	CABK	Buy	TQEX	13	3.3850
05/26/22	14:35:46	CABK	Buy	CEUX	1,291	3.3850
05/26/22	14:35:46	CABK	Buy	CEUX	1,382	3.3850
05/26/22	14:35:46	CABK	Buy	TQEX	31	3.3850
05/26/22	14:35:46	CABK	Buy	CEUX	1,368	3.3850
05/26/22	14:35:46	CABK	Buy	XMAD	407	3.3850
05/26/22	14:40:39	CABK	Buy	TQEX	54	3.3920
05/26/22	14:40:39	CABK	Buy	XMAD	2,200	3.3920
05/26/22	14:40:56	CABK	Buy	XMAD	2,993	3.3930
05/26/22	14:41:19	CABK	Buy	XMAD	2,772	3.3940
05/26/22	14:41:42	CABK	Buy	CEUX	1,813	3.3950
05/26/22	14:41:56	CABK	Buy	XMAD	255	3.3950
05/26/22	14:41:56	CABK	Buy	XMAD	2,620	3.3950
05/26/22	14:42:18	CABK	Buy	CEUX	2,368	3.3950
05/26/22	14:42:18	CABK	Buy	CEUX	227	3.3950
05/26/22	14:42:30	CABK	Buy	CEUX	706	3.3940
05/26/22	14:42:30	CABK	Buy	CEUX	706	3.3940
05/26/22	14:42:30	CABK	Buy	CEUX	706	3.3940
05/26/22	14:42:30	CABK	Buy	TQEX	325	3.3940
05/26/22	14:42:30	CABK	Buy	TQEX	325	3.3940
05/26/22	14:42:30	CABK	Buy	TQEX	290	3.3940
05/26/22	14:42:30	CABK	Buy	CEUX	706	3.3940
05/26/22	14:42:30	CABK	Buy	TQEX	28	3.3940
05/26/22	14:42:30	CABK	Buy	CEUX	706	3.3940
05/26/22	14:42:30	CABK	Buy	TQEX	297	3.3940
05/26/22	14:42:30	CABK	Buy	XMAD	567	3.3940
05/26/22	14:42:30	CABK	Buy	XMAD	28	3.3940
05/26/22	14:42:30	CABK	Buy	XMAD	836	3.3940
05/26/22	14:42:30	CABK	Buy	CEUX	400	3.3940
05/26/22	14:42:30	CABK	Buy	XMAD	1,791	3.3940
05/26/22	14:42:30	CABK	Buy	XMAD	1,791	3.3940
05/26/22	14:42:30	CABK	Buy	XMAD	1,900	3.3940
05/26/22	14:42:30	CABK	Buy	XMAD	1,893	3.3940
05/26/22	14:43:52	CABK	Buy	XMAD	2,628	3.3930
05/26/22	14:43:52	CABK	Buy	XMAD	5,476	3.3930
05/26/22	14:43:52	CABK	Buy	CEUX	6,793	3.3930
05/26/22	14:43:52	CABK	Buy	TQEX	1,340	3.3930
05/26/22	14:43:52	CABK	Buy	CEUX	165	3.3930
05/26/22	14:43:52	CABK	Buy	TQEX	42	3.3930
05/26/22	14:46:03	CABK	Buy	AQEU	70	3.3970
05/26/22	14:46:03	CABK	Buy	CEUX	699	3.3970
05/26/22	14:46:03	CABK	Buy	TQEX	324	3.3970
05/26/22	14:46:03	CABK	Buy	XMAD	562	3.3970
05/26/22	14:46:03	CABK	Buy	XMAD	562	3.3970
05/26/22	14:46:03	CABK	Buy	XMAD	562	3.3970
05/26/22	14:46:03	CABK	Buy	XMAD	2,200	3.3970
05/26/22	14:46:03	CABK	Buy	CEUX	699	3.3970
05/26/22	14:46:03	CABK	Buy	CEUX	699	3.3970
05/26/22	14:46:03	CABK	Buy	CEUX	637	3.3970
05/26/22	14:46:03	CABK	Buy	TQEX	324	3.3970
05/26/22	14:46:03	CABK	Buy	TQEX	2,568	3.3970
05/26/22	14:46:03	CABK	Buy	CEUX	699	3.3970
05/26/22	14:46:03	CABK	Buy	CEUX	699	3.3970
05/26/22	14:46:03	CABK	Buy	TQEX	23	3.3970
05/26/22	14:46:03	CABK	Buy	CEUX	699	3.3970
05/26/22	14:46:03	CABK	Buy	XMAD	730	3.3970
05/26/22	14:46:03	CABK	Buy	CEUX	1,000	3.3970
05/26/22	14:46:04	CABK	Buy	XMAD	2,200	3.3970
05/26/22	14:48:12	CABK	Buy	XMAD	2,000	3.3970
05/26/22	14:48:12	CABK	Buy	XMAD	3,717	3.3970
05/26/22	14:48:12	CABK	Buy	CEUX	7,093	3.3970
05/26/22	14:48:12	CABK	Buy	TQEX	1,399	3.3970
05/26/22	14:48:12	CABK	Buy	AQEU	1,947	3.3970
05/26/22	14:48:12	CABK	Buy	XMAD	508	3.3960
05/26/22	14:48:12	CABK	Buy	XMAD	684	3.3960
05/26/22	14:48:12	CABK	Buy	XMAD	508	3.3960
05/26/22	14:48:12	CABK	Buy	XMAD	11	3.3960
05/26/22	14:48:13	CABK	Buy	CEUX	1,482	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	14:48:13	CABK	Buy	CEUX	1,482	3.3960
05/26/22	14:48:13	CABK	Buy	CEUX	4	3.3960
05/26/22	14:48:13	CABK	Buy	CEUX	1,482	3.3960
05/26/22	14:48:13	CABK	Buy	CEUX	1,482	3.3960
05/26/22	14:48:13	CABK	Buy	TQEX	327	3.3960
05/26/22	14:48:13	CABK	Buy	CEUX	605	3.3960
05/26/22	14:48:13	CABK	Buy	XMAD	673	3.3960
05/26/22	14:48:14	CABK	Buy	XMAD	1,192	3.3960
05/26/22	14:48:14	CABK	Buy	CEUX	877	3.3960
05/26/22	14:48:14	CABK	Buy	TQEX	327	3.3960
05/26/22	14:51:47	CABK	Buy	AQEU	2,500	3.3970
05/26/22	14:51:47	CABK	Buy	AQEU	47	3.3970
05/26/22	14:52:17	CABK	Buy	AQEU	197	3.3970
05/26/22	14:52:17	CABK	Buy	AQEU	91	3.3970
05/26/22	14:52:17	CABK	Buy	TQEX	324	3.3970
05/26/22	14:52:17	CABK	Buy	TQEX	2,915	3.3970
05/26/22	14:52:17	CABK	Buy	TQEX	2,690	3.3970
05/26/22	14:52:17	CABK	Buy	CEUX	720	3.3970
05/26/22	14:52:17	CABK	Buy	CEUX	720	3.3970
05/26/22	14:52:17	CABK	Buy	CEUX	720	3.3970
05/26/22	14:52:17	CABK	Buy	CEUX	624	3.3970
05/26/22	14:52:17	CABK	Buy	CEUX	715	3.3970
05/26/22	14:52:17	CABK	Buy	CEUX	5	3.3970
05/26/22	14:52:17	CABK	Buy	TQEX	225	3.3970
05/26/22	14:52:17	CABK	Buy	TQEX	14	3.3970
05/26/22	14:52:17	CABK	Buy	XMAD	1,828	3.3970
05/26/22	14:52:17	CABK	Buy	XMAD	6,548	3.3970
05/26/22	14:52:17	CABK	Buy	XMAD	723	3.3970
05/26/22	14:52:17	CABK	Buy	TQEX	324	3.3970
05/26/22	14:52:17	CABK	Buy	TQEX	2,915	3.3970
05/26/22	14:52:17	CABK	Buy	XMAD	167	3.3970
05/26/22	14:52:17	CABK	Buy	CEUX	2,553	3.3970
05/26/22	14:52:17	CABK	Buy	CEUX	1,266	3.3970
05/26/22	14:52:17	CABK	Buy	CEUX	1,667	3.3970
05/26/22	14:52:17	CABK	Buy	XMAD	74	3.3970
05/26/22	14:54:41	CABK	Buy	CEUX	8,483	3.3980
05/26/22	14:54:41	CABK	Buy	TQEX	2,594	3.3980
05/26/22	14:54:41	CABK	Buy	TQEX	1,406	3.3980
05/26/22	14:54:41	CABK	Buy	TQEX	43	3.3980
05/26/22	14:54:41	CABK	Buy	TQEX	224	3.3980
05/26/22	14:54:41	CABK	Buy	XMAD	1,615	3.3980
05/26/22	14:54:41	CABK	Buy	XMAD	6,838	3.3980
05/26/22	14:54:41	CABK	Buy	XMAD	78	3.3980
05/26/22	14:54:41	CABK	Buy	XMAD	2,250	3.3980
05/26/22	14:56:21	CABK	Buy	CEUX	679	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	181	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	805	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	48	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,597	3.3990
05/26/22	14:56:21	CABK	Buy	TQEX	319	3.3990
05/26/22	14:56:21	CABK	Buy	TQEX	19	3.3990
05/26/22	14:56:21	CABK	Buy	TQEX	8	3.3990
05/26/22	14:56:21	CABK	Buy	TQEX	119	3.3990
05/26/22	14:56:21	CABK	Buy	TQEX	197	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,713	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,597	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,713	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,597	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,713	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,597	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	319	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,597	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	1,380	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	1,286	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	1,226	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	3,173	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	6,116	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	207	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	765	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	286	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	14:56:21	CABK	Buy	XMAD	628	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	2,671	3.3990
05/26/22	14:56:21	CABK	Buy	TQEX	324	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,597	3.3990
05/26/22	14:56:21	CABK	Buy	AQEU	438	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	3,835	3.3990
05/26/22	14:56:21	CABK	Buy	TQEX	300	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	3,835	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	66	3.3990
05/26/22	14:56:21	CABK	Buy	XMAD	66	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	1,560	3.3990
05/26/22	14:56:21	CABK	Buy	CEUX	622	3.3990
05/26/22	14:58:33	CABK	Buy	TQEX	13	3.3980
05/26/22	14:59:01	CABK	Buy	XMAD	1,323	3.3970
05/26/22	15:02:12	CABK	Buy	XMAD	2,750	3.3950
05/26/22	15:04:04	CABK	Buy	XMAD	2,861	3.3980
05/26/22	15:04:05	CABK	Buy	XMAD	105	3.3970
05/26/22	15:04:05	CABK	Buy	XMAD	27	3.3970
05/26/22	15:04:11	CABK	Buy	CEUX	8,982	3.3970
05/26/22	15:04:11	CABK	Buy	TQEX	1,772	3.3970
05/26/22	15:04:11	CABK	Buy	AQEU	2,465	3.3970
05/26/22	15:04:11	CABK	Buy	XMAD	7,109	3.3970
05/26/22	15:04:11	CABK	Buy	XMAD	6,182	3.3960
05/26/22	15:04:11	CABK	Buy	XMAD	1,098	3.3960
05/26/22	15:04:11	CABK	Buy	XMAD	1,068	3.3960
05/26/22	15:04:11	CABK	Buy	XMAD	1,068	3.3960
05/26/22	15:04:11	CABK	Buy	XMAD	1,429	3.3960
05/26/22	15:06:30	CABK	Buy	AQEU	253	3.3960
05/26/22	15:06:30	CABK	Buy	CEUX	1,346	3.3960
05/26/22	15:06:30	CABK	Buy	TQEX	324	3.3960
05/26/22	15:06:31	CABK	Buy	XMAD	8	3.3960
05/26/22	15:06:31	CABK	Buy	XMAD	1,084	3.3960
05/26/22	15:06:31	CABK	Buy	XMAD	3,582	3.3960
05/26/22	15:06:31	CABK	Buy	CEUX	1,346	3.3960
05/26/22	15:06:31	CABK	Buy	TQEX	324	3.3960
05/26/22	15:06:31	CABK	Buy	TQEX	14	3.3960
05/26/22	15:06:31	CABK	Buy	XMAD	118	3.3960
05/26/22	15:06:31	CABK	Buy	XMAD	118	3.3960
05/26/22	15:07:52	CABK	Buy	CEUX	873	3.3970
05/26/22	15:07:52	CABK	Buy	CEUX	3,797	3.3970
05/26/22	15:07:52	CABK	Buy	TQEX	921	3.3970
05/26/22	15:07:52	CABK	Buy	XMAD	3,764	3.3970
05/26/22	15:07:52	CABK	Buy	XMAD	1,282	3.3970
05/26/22	15:07:59	CABK	Buy	XMAD	2,843	3.3960
05/26/22	15:07:59	CABK	Buy	XMAD	2,304	3.3960
05/26/22	15:07:59	CABK	Buy	XMAD	2,363	3.3960
05/26/22	15:07:59	CABK	Buy	XMAD	856	3.3960
05/26/22	15:07:59	CABK	Buy	XMAD	34	3.3960
05/26/22	15:07:59	CABK	Buy	XMAD	1,156	3.3960
05/26/22	15:07:59	CABK	Buy	XMAD	2,809	3.3960
05/26/22	15:10:51	CABK	Buy	TQEX	1,009	3.3940
05/26/22	15:10:51	CABK	Buy	CEUX	5,116	3.3940
05/26/22	15:10:51	CABK	Buy	XMAD	4,123	3.3940
05/26/22	15:10:51	CABK	Buy	CEUX	1,404	3.3940
05/26/22	15:10:51	CABK	Buy	XMAD	98	3.3940
05/26/22	15:10:51	CABK	Buy	XMAD	4,831	3.3940
05/26/22	15:12:28	CABK	Buy	XMAD	1,500	3.3960
05/26/22	15:12:28	CABK	Buy	XMAD	2,571	3.3960
05/26/22	15:12:39	CABK	Buy	CEUX	631	3.3960
05/26/22	15:12:39	CABK	Buy	CEUX	4,000	3.3960
05/26/22	15:12:39	CABK	Buy	CEUX	2,801	3.3960
05/26/22	15:13:27	CABK	Buy	CEUX	5,801	3.3950
05/26/22	15:13:27	CABK	Buy	TQEX	1,144	3.3950
05/26/22	15:13:27	CABK	Buy	XMAD	4,675	3.3950
05/26/22	15:13:27	CABK	Buy	XMAD	202	3.3940
05/26/22	15:13:27	CABK	Buy	XMAD	1,170	3.3940
05/26/22	15:13:27	CABK	Buy	XMAD	1,088	3.3940
05/26/22	15:13:27	CABK	Buy	XMAD	202	3.3940
05/26/22	15:13:27	CABK	Buy	AQEU	1,592	3.3950
05/26/22	15:15:08	CABK	Buy	CEUX	11,294	3.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	15:15:08	CABK	Buy	TQEX	2,227	3.3950
05/26/22	15:15:08	CABK	Buy	CEUX	311	3.3950
05/26/22	15:15:08	CABK	Buy	TQEX	80	3.3950
05/26/22	15:15:08	CABK	Buy	XMAD	9,103	3.3950
05/26/22	15:15:08	CABK	Buy	TQEX	769	3.3950
05/26/22	15:15:08	CABK	Buy	CEUX	1,939	3.3950
05/26/22	15:16:07	CABK	Buy	TQEX	325	3.3940
05/26/22	15:16:07	CABK	Buy	TQEX	325	3.3940
05/26/22	15:16:07	CABK	Buy	CEUX	1,307	3.3940
05/26/22	15:16:07	CABK	Buy	CEUX	1,387	3.3940
05/26/22	15:16:07	CABK	Buy	CEUX	1,377	3.3940
05/26/22	15:16:07	CABK	Buy	XMAD	1,051	3.3940
05/26/22	15:16:07	CABK	Buy	XMAD	1,116	3.3940
05/26/22	15:16:07	CABK	Buy	XMAD	1,108	3.3940
05/26/22	15:16:07	CABK	Buy	XMAD	1,116	3.3940
05/26/22	15:16:07	CABK	Buy	XMAD	1,108	3.3940
05/26/22	15:16:07	CABK	Buy	XMAD	1,176	3.3940
05/26/22	15:16:45	CABK	Buy	CEUX	1,532	3.3910
05/26/22	15:16:45	CABK	Buy	CEUX	1,513	3.3910
05/26/22	15:16:45	CABK	Buy	XMAD	3,710	3.3910
05/26/22	15:16:45	CABK	Buy	XMAD	1,232	3.3910
05/26/22	15:16:45	CABK	Buy	XMAD	1,218	3.3910
05/26/22	15:18:39	CABK	Buy	CEUX	3,316	3.3920
05/26/22	15:18:39	CABK	Buy	CEUX	1,310	3.3920
05/26/22	15:18:39	CABK	Buy	CEUX	1,310	3.3920
05/26/22	15:18:39	CABK	Buy	CEUX	1,310	3.3920
05/26/22	15:18:39	CABK	Buy	TQEX	325	3.3920
05/26/22	15:18:39	CABK	Buy	TQEX	40	3.3920
05/26/22	15:18:39	CABK	Buy	CEUX	1,310	3.3920
05/26/22	15:18:39	CABK	Buy	XMAD	179	3.3920
05/26/22	15:18:39	CABK	Buy	XMAD	3,334	3.3920
05/26/22	15:18:39	CABK	Buy	XMAD	1,055	3.3920
05/26/22	15:18:39	CABK	Buy	XMAD	7,071	3.3920
05/26/22	15:22:18	CABK	Buy	CEUX	1,452	3.3970
05/26/22	15:22:19	CABK	Buy	CEUX	466	3.3970
05/26/22	15:22:29	CABK	Buy	CEUX	2,406	3.3970
05/26/22	15:22:35	CABK	Buy	CEUX	7,381	3.3960
05/26/22	15:22:35	CABK	Buy	CEUX	1,582	3.3960
05/26/22	15:22:35	CABK	Buy	CEUX	1,487	3.3960
05/26/22	15:22:35	CABK	Buy	CEUX	1,582	3.3960
05/26/22	15:22:35	CABK	Buy	CEUX	1,487	3.3960
05/26/22	15:22:35	CABK	Buy	CEUX	922	3.3960
05/26/22	15:22:35	CABK	Buy	CEUX	1,112	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,779	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,667	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,613	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,417	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,779	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,667	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,251	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	362	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,417	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,779	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	3,667	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	51	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	2,346	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	2,789	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	592	3.3960
05/26/22	15:22:35	CABK	Buy	XMAD	1,396	3.3960
05/26/22	15:27:38	CABK	Buy	TQEX	285	3.3960
05/26/22	15:27:38	CABK	Buy	TQEX	39	3.3960
05/26/22	15:27:38	CABK	Buy	TQEX	39	3.3960
05/26/22	15:27:38	CABK	Buy	TQEX	285	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	649	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	806	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	1,535	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	1,287	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	1,455	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	886	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	15:27:38	CABK	Buy	TQEX	24	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	649	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	1,455	3.3960
05/26/22	15:27:38	CABK	Buy	XMAD	1,170	3.3960
05/26/22	15:27:38	CABK	Buy	XMAD	1,236	3.3960
05/26/22	15:27:38	CABK	Buy	XMAD	22	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	1,535	3.3960
05/26/22	15:27:38	CABK	Buy	CEUX	1,418	3.3960
05/26/22	15:27:38	CABK	Buy	TQEX	300	3.3960
05/26/22	15:27:38	CABK	Buy	TQEX	324	3.3960
05/26/22	15:28:13	CABK	Buy	XMAD	204	3.3950
05/26/22	15:28:13	CABK	Buy	TQEX	17	3.3950
05/26/22	15:28:22	CABK	Buy	XMAD	19	3.3940
05/26/22	15:28:22	CABK	Buy	CEUX	1,695	3.3940
05/26/22	15:28:22	CABK	Buy	CEUX	1,708	3.3940
05/26/22	15:28:22	CABK	Buy	AQEU	466	3.3940
05/26/22	15:28:22	CABK	Buy	AQEU	469	3.3940
05/26/22	15:28:22	CABK	Buy	TQEX	334	3.3940
05/26/22	15:28:22	CABK	Buy	TQEX	337	3.3940
05/26/22	15:28:22	CABK	Buy	TQEX	10	3.3940
05/26/22	15:28:22	CABK	Buy	XMAD	1,347	3.3940
05/26/22	15:28:22	CABK	Buy	XMAD	2,153	3.3940
05/26/22	15:31:26	CABK	Buy	CEUX	4,323	3.4010
05/26/22	15:31:26	CABK	Buy	TQEX	852	3.4010
05/26/22	15:31:26	CABK	Buy	XMAD	85	3.4010
05/26/22	15:31:26	CABK	Buy	XMAD	3,400	3.4010
05/26/22	15:31:26	CABK	Buy	AQEU	1,187	3.4010
05/26/22	15:31:28	CABK	Buy	CEUX	1,371	3.4000
05/26/22	15:31:28	CABK	Buy	CEUX	1,671	3.4000
05/26/22	15:31:28	CABK	Buy	CEUX	1,556	3.4000
05/26/22	15:31:28	CABK	Buy	CEUX	1,371	3.4000
05/26/22	15:31:28	CABK	Buy	CEUX	1,671	3.4000
05/26/22	15:31:28	CABK	Buy	CEUX	1,556	3.4000
05/26/22	15:31:28	CABK	Buy	CEUX	1,348	3.4000
05/26/22	15:31:28	CABK	Buy	CEUX	748	3.4000
05/26/22	15:31:28	CABK	Buy	CEUX	978	3.4000
05/26/22	15:33:00	CABK	Buy	CEUX	3,926	3.4030
05/26/22	15:33:00	CABK	Buy	TQEX	774	3.4030
05/26/22	15:33:00	CABK	Buy	XMAD	3,164	3.4030
05/26/22	15:33:00	CABK	Buy	TQEX	1,078	3.4030
05/26/22	15:34:41	CABK	Buy	XMAD	7,295	3.4060
05/26/22	15:34:41	CABK	Buy	CEUX	9,050	3.4060
05/26/22	15:34:41	CABK	Buy	TQEX	1,785	3.4060
05/26/22	15:34:41	CABK	Buy	AQEU	2,483	3.4060
05/26/22	15:34:41	CABK	Buy	TQEX	501	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	40	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	51	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	219	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	87	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	64	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	4,960	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	1,214	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	1,337	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	3,910	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	2,085	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	1,962	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	7,670	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	597	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	5,556	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	1,510	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	1,659	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	669	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	1,510	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	1,659	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	406	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	777	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	324	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	327	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	251	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	324	3.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	15:34:41	CABK	Buy	TQEX	327	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	1,229	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	1,226	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	324	3.4050
05/26/22	15:34:41	CABK	Buy	TQEX	315	3.4050
05/26/22	15:34:41	CABK	Buy	CEUX	1,689	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	3,324	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	796	3.4050
05/26/22	15:34:41	CABK	Buy	XMAD	4,114	3.4050
05/26/22	15:35:36	CABK	Buy	XMAD	1,222	3.4050
05/26/22	15:35:36	CABK	Buy	XMAD	1,042	3.4050
05/26/22	15:35:36	CABK	Buy	XMAD	1,158	3.4050
05/26/22	15:36:48	CABK	Buy	CEUX	1,533	3.4010
05/26/22	15:36:48	CABK	Buy	CEUX	1,467	3.4010
05/26/22	15:36:48	CABK	Buy	CEUX	1,456	3.4010
05/26/22	15:36:48	CABK	Buy	CEUX	1,515	3.4010
05/26/22	15:36:48	CABK	Buy	CEUX	1,187	3.4010
05/26/22	15:38:33	CABK	Buy	XMAD	2,000	3.4000
05/26/22	15:38:33	CABK	Buy	TQEX	1,050	3.4000
05/26/22	15:38:33	CABK	Buy	XMAD	415	3.4000
05/26/22	15:38:33	CABK	Buy	XMAD	1,876	3.4000
05/26/22	15:38:40	CABK	Buy	XMAD	6,785	3.4000
05/26/22	15:38:44	CABK	Buy	TQEX	10	3.3980
05/26/22	15:38:44	CABK	Buy	XMAD	49	3.3980
05/26/22	15:38:44	CABK	Buy	XMAD	3,200	3.3980
05/26/22	15:38:44	CABK	Buy	XMAD	155	3.3980
05/26/22	15:38:44	CABK	Buy	CEUX	1,562	3.3980
05/26/22	15:38:44	CABK	Buy	CEUX	1,642	3.3980
05/26/22	15:38:44	CABK	Buy	AQEU	428	3.3980
05/26/22	15:38:44	CABK	Buy	AQEU	451	3.3980
05/26/22	15:38:44	CABK	Buy	CEUX	196	3.3980
05/26/22	15:38:44	CABK	Buy	TQEX	53	3.3980
05/26/22	15:38:44	CABK	Buy	CEUX	1,366	3.3980
05/26/22	15:38:44	CABK	Buy	CEUX	1,514	3.3980
05/26/22	15:38:44	CABK	Buy	TQEX	341	3.3980
05/26/22	15:38:44	CABK	Buy	TQEX	324	3.3980
05/26/22	15:38:44	CABK	Buy	XMAD	407	3.3980
05/26/22	15:38:44	CABK	Buy	XMAD	1,256	3.3980
05/26/22	15:38:44	CABK	Buy	XMAD	477	3.3980
05/26/22	15:38:44	CABK	Buy	XMAD	847	3.3980
05/26/22	15:38:44	CABK	Buy	XMAD	2,295	3.3980
05/26/22	15:38:48	CABK	Buy	TQEX	22	3.3970
05/26/22	15:38:48	CABK	Buy	TQEX	330	3.3970
05/26/22	15:38:48	CABK	Buy	TQEX	330	3.3970
05/26/22	15:38:48	CABK	Buy	CEUX	1,608	3.3970
05/26/22	15:38:48	CABK	Buy	CEUX	1,608	3.3970
05/26/22	15:38:48	CABK	Buy	AQEU	441	3.3970
05/26/22	15:38:48	CABK	Buy	XMAD	6,150	3.3970
05/26/22	15:38:48	CABK	Buy	XMAD	1,295	3.3970
05/26/22	15:38:48	CABK	Buy	XMAD	3,221	3.3970
05/26/22	15:38:48	CABK	Buy	XMAD	168	3.3970
05/26/22	15:38:48	CABK	Buy	XMAD	3,221	3.3970
05/26/22	15:38:48	CABK	Buy	XMAD	1,295	3.3970
05/26/22	15:40:55	CABK	Buy	CEUX	1,198	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,421	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,479	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,561	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,421	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,479	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	121	3.3950
05/26/22	15:40:55	CABK	Buy	TQEX	325	3.3950
05/26/22	15:40:55	CABK	Buy	TQEX	325	3.3950
05/26/22	15:40:55	CABK	Buy	TQEX	325	3.3950
05/26/22	15:40:55	CABK	Buy	XMAD	3,962	3.3950
05/26/22	15:40:55	CABK	Buy	XMAD	4,890	3.3950
05/26/22	15:40:55	CABK	Buy	XMAD	10,587	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,421	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,479	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,561	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,421	3.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	15:40:55	CABK	Buy	CEUX	1,479	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,561	3.3950
05/26/22	15:40:55	CABK	Buy	TQEX	325	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,421	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	64	3.3950
05/26/22	15:40:55	CABK	Buy	TQEX	325	3.3950
05/26/22	15:40:55	CABK	Buy	TQEX	325	3.3950
05/26/22	15:40:55	CABK	Buy	TQEX	325	3.3950
05/26/22	15:40:55	CABK	Buy	TQEX	325	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	88	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	115	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,421	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,421	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,421	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	1,421	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	348	3.3950
05/26/22	15:40:55	CABK	Buy	TQEX	128	3.3950
05/26/22	15:40:55	CABK	Buy	CEUX	3,398	3.3950
05/26/22	15:41:51	CABK	Buy	CEUX	1,961	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	5,247	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	3,199	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	2,849	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	868	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	520	3.4010
05/26/22	15:41:51	CABK	Buy	TQEX	324	3.4010
05/26/22	15:41:51	CABK	Buy	TQEX	12	3.4010
05/26/22	15:41:51	CABK	Buy	TQEX	324	3.4010
05/26/22	15:41:51	CABK	Buy	TQEX	530	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	1,388	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	520	3.4010
05/26/22	15:41:51	CABK	Buy	TQEX	324	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	868	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	1,374	3.4010
05/26/22	15:41:51	CABK	Buy	XMAD	1,129	3.4010
05/26/22	15:41:51	CABK	Buy	XMAD	1,105	3.4010
05/26/22	15:41:51	CABK	Buy	XMAD	3,181	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	1,374	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	1,715	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	120	3.4010
05/26/22	15:41:51	CABK	Buy	CEUX	1,732	3.4010
05/26/22	15:42:38	CABK	Buy	TQEX	10	3.4000
05/26/22	15:42:38	CABK	Buy	TQEX	314	3.4000
05/26/22	15:42:38	CABK	Buy	CEUX	1,491	3.4000
05/26/22	15:42:38	CABK	Buy	CEUX	257	3.4000
05/26/22	15:42:38	CABK	Buy	XMAD	1,201	3.4000
05/26/22	15:42:38	CABK	Buy	XMAD	28	3.4000
05/26/22	15:42:38	CABK	Buy	CEUX	561	3.4000
05/26/22	15:42:38	CABK	Buy	CEUX	673	3.4000
05/26/22	15:42:38	CABK	Buy	CEUX	561	3.4000
05/26/22	15:42:38	CABK	Buy	AQEU	409	3.4000
05/26/22	15:42:38	CABK	Buy	CEUX	673	3.4000
05/26/22	15:42:38	CABK	Buy	TQEX	324	3.4000
05/26/22	15:42:38	CABK	Buy	TQEX	69	3.4000
05/26/22	15:42:38	CABK	Buy	XMAD	2,499	3.4000
05/26/22	15:43:39	CABK	Buy	XMAD	3,931	3.4040
05/26/22	15:43:39	CABK	Buy	TQEX	324	3.4040
05/26/22	15:43:39	CABK	Buy	XMAD	100	3.4040
05/26/22	15:43:39	CABK	Buy	XMAD	100	3.4040
05/26/22	15:43:39	CABK	Buy	XMAD	100	3.4040
05/26/22	15:43:39	CABK	Buy	XMAD	100	3.4040
05/26/22	15:43:39	CABK	Buy	AQEU	985	3.4040
05/26/22	15:43:39	CABK	Buy	AQEU	3,159	3.4040
05/26/22	15:43:39	CABK	Buy	AQEU	435	3.4040
05/26/22	15:43:39	CABK	Buy	CEUX	557	3.4040
05/26/22	15:43:39	CABK	Buy	CEUX	435	3.4040
05/26/22	15:43:39	CABK	Buy	XMAD	4,400	3.4040
05/26/22	15:43:39	CABK	Buy	XMAD	500	3.4040
05/26/22	15:44:46	CABK	Buy	TQEX	12	3.4000
05/26/22	15:44:46	CABK	Buy	TQEX	312	3.4000
05/26/22	15:44:46	CABK	Buy	CEUX	1,554	3.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	15:44:46	CABK	Buy	XMAD	1,251	3.4000
05/26/22	15:44:46	CABK	Buy	XMAD	18	3.4000
05/26/22	15:44:48	CABK	Buy	XMAD	530	3.3990
05/26/22	15:44:48	CABK	Buy	XMAD	2,528	3.3990
05/26/22	15:44:48	CABK	Buy	XMAD	4,100	3.3990
05/26/22	15:44:48	CABK	Buy	XMAD	954	3.3990
05/26/22	15:44:48	CABK	Buy	XMAD	2,400	3.3990
05/26/22	15:44:48	CABK	Buy	XMAD	1,076	3.3990
05/26/22	15:48:51	CABK	Buy	TQEX	324	3.3980
05/26/22	15:48:51	CABK	Buy	TQEX	324	3.3980
05/26/22	15:48:51	CABK	Buy	TQEX	324	3.3980
05/26/22	15:48:51	CABK	Buy	CEUX	1,529	3.3980
05/26/22	15:48:51	CABK	Buy	CEUX	1,532	3.3980
05/26/22	15:48:51	CABK	Buy	CEUX	1,331	3.3980
05/26/22	15:48:51	CABK	Buy	XMAD	426	3.3980
05/26/22	15:48:51	CABK	Buy	XMAD	2,072	3.3980
05/26/22	15:48:51	CABK	Buy	XMAD	1,231	3.3980
05/26/22	15:48:51	CABK	Buy	XMAD	1,234	3.3980
05/26/22	15:48:51	CABK	Buy	XMAD	1,070	3.3980
05/26/22	15:48:51	CABK	Buy	XMAD	2,914	3.3980
05/26/22	15:48:51	CABK	Buy	XMAD	2,637	3.3980
05/26/22	15:48:51	CABK	Buy	XMAD	2,768	3.3980
05/26/22	15:49:06	CABK	Buy	CEUX	22	3.4000
05/26/22	15:49:11	CABK	Buy	XMAD	10	3.3990
05/26/22	15:49:11	CABK	Buy	XMAD	3,361	3.3990
05/26/22	15:49:11	CABK	Buy	XMAD	3,139	3.3990
05/26/22	15:49:11	CABK	Buy	XMAD	3,752	3.3990
05/26/22	15:52:05	CABK	Buy	CEUX	5,300	3.4010
05/26/22	15:52:05	CABK	Buy	XMAD	5,155	3.4010
05/26/22	15:52:40	CABK	Buy	CEUX	6,562	3.3990
05/26/22	15:54:19	CABK	Buy	CEUX	6,829	3.3980
05/26/22	15:54:19	CABK	Buy	CEUX	4,858	3.3980
05/26/22	15:54:19	CABK	Buy	TQEX	2,305	3.3980
05/26/22	15:54:19	CABK	Buy	XMAD	9,420	3.3980
05/26/22	15:54:19	CABK	Buy	XMAD	66	3.3970
05/26/22	15:54:19	CABK	Buy	AQEU	1,833	3.3980
05/26/22	15:54:19	CABK	Buy	AQEU	1,374	3.3980
05/26/22	15:54:19	CABK	Buy	TQEX	25	3.3970
05/26/22	15:54:19	CABK	Buy	AQEU	406	3.3970
05/26/22	15:54:19	CABK	Buy	AQEU	429	3.3970
05/26/22	15:54:19	CABK	Buy	CEUX	1,479	3.3970
05/26/22	15:54:19	CABK	Buy	CEUX	1,560	3.3970
05/26/22	15:54:19	CABK	Buy	CEUX	1,479	3.3970
05/26/22	15:54:19	CABK	Buy	CEUX	81	3.3970
05/26/22	15:54:19	CABK	Buy	TQEX	299	3.3970
05/26/22	15:54:19	CABK	Buy	TQEX	299	3.3970
05/26/22	15:54:19	CABK	Buy	CEUX	1,479	3.3970
05/26/22	15:54:19	CABK	Buy	CEUX	1,479	3.3970
05/26/22	15:54:19	CABK	Buy	XMAD	1,125	3.3970
05/26/22	15:54:19	CABK	Buy	XMAD	1,258	3.3970
05/26/22	15:55:21	CABK	Buy	XMAD	4,101	3.3980
05/26/22	15:55:21	CABK	Buy	XMAD	9,195	3.3980
05/26/22	15:55:21	CABK	Buy	XMAD	3,044	3.3980
05/26/22	15:55:21	CABK	Buy	CEUX	1,696	3.3980
05/26/22	15:55:21	CABK	Buy	CEUX	1,687	3.3980
05/26/22	15:55:21	CABK	Buy	CEUX	1,696	3.3980
05/26/22	15:55:21	CABK	Buy	CEUX	1,202	3.3980
05/26/22	15:55:21	CABK	Buy	XMAD	13	3.3980
05/26/22	15:56:00	CABK	Buy	XMAD	1,145	3.3980
05/26/22	15:56:00	CABK	Buy	XMAD	1,247	3.3980
05/26/22	15:57:53	CABK	Buy	XMAD	5,227	3.4020
05/26/22	15:57:53	CABK	Buy	CEUX	4,190	3.4020
05/26/22	15:57:53	CABK	Buy	TQEX	826	3.4020
05/26/22	15:57:53	CABK	Buy	TQEX	1,441	3.4020
05/26/22	15:57:53	CABK	Buy	TQEX	169	3.4020
05/26/22	15:58:27	CABK	Buy	CEUX	4,382	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	2,085	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,882	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	15:58:27	CABK	Buy	CEUX	1,389	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,410	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,732	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,389	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,410	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,732	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,389	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,410	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,732	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	943	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	382	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,732	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,732	3.4010
05/26/22	15:58:27	CABK	Buy	CEUX	1,090	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	69	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	1,063	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	1,396	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	3,211	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	1,132	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	1,396	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	2,079	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	824	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	715	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	2,361	3.4010
05/26/22	15:58:27	CABK	Buy	XMAD	89	3.4010
05/26/22	15:58:41	CABK	Buy	XMAD	5,897	3.3990
05/26/22	15:58:41	CABK	Buy	CEUX	1,424	3.3990
05/26/22	15:58:41	CABK	Buy	CEUX	1,424	3.3990
05/26/22	15:58:41	CABK	Buy	CEUX	1,357	3.3990
05/26/22	15:58:41	CABK	Buy	CEUX	1,424	3.3990
05/26/22	15:58:41	CABK	Buy	TQEX	2,453	3.3990
05/26/22	15:58:41	CABK	Buy	TQEX	25	3.3990
05/26/22	15:58:41	CABK	Buy	TQEX	225	3.3990
05/26/22	15:58:41	CABK	Buy	TQEX	65	3.3990
05/26/22	15:58:41	CABK	Buy	TQEX	248	3.3990
05/26/22	15:58:41	CABK	Buy	AQEU	2,500	3.3990
05/26/22	15:58:41	CABK	Buy	AQEU	2,500	3.3990
05/26/22	15:59:43	CABK	Buy	XMAD	885	3.3980
05/26/22	15:59:43	CABK	Buy	CEUX	1,342	3.3980
05/26/22	15:59:43	CABK	Buy	CEUX	276	3.3980
05/26/22	15:59:43	CABK	Buy	TQEX	79	3.3980
05/26/22	15:59:43	CABK	Buy	XMAD	195	3.3980
05/26/22	15:59:43	CABK	Buy	XMAD	19	3.3980
05/26/22	15:59:43	CABK	Buy	CEUX	1,066	3.3980
05/26/22	15:59:59	CABK	Buy	CEUX	1,361	3.3970
05/26/22	15:59:59	CABK	Buy	XMAD	82	3.3970
05/26/22	15:59:59	CABK	Buy	TQEX	14	3.3970
05/26/22	15:59:59	CABK	Buy	TQEX	310	3.3970
05/26/22	15:59:59	CABK	Buy	CEUX	1,361	3.3970
05/26/22	15:59:59	CABK	Buy	XMAD	1,014	3.3970
05/26/22	15:59:59	CABK	Buy	XMAD	2,102	3.3970
05/26/22	15:59:59	CABK	Buy	AQEU	2,500	3.3970
05/26/22	15:59:59	CABK	Buy	AQEU	502	3.3970
05/26/22	15:59:59	CABK	Buy	AQEU	1,998	3.3970
05/26/22	15:59:59	CABK	Buy	AQEU	2,500	3.3970
05/26/22	15:59:59	CABK	Buy	XMAD	1,698	3.3970
05/26/22	15:59:59	CABK	Buy	CEUX	1,055	3.3970
05/26/22	16:00:43	CABK	Buy	XMAD	21	3.3980
05/26/22	16:00:43	CABK	Buy	XMAD	1,194	3.3980
05/26/22	16:00:43	CABK	Buy	XMAD	2,725	3.3980
05/26/22	16:00:43	CABK	Buy	CEUX	1,511	3.3980
05/26/22	16:00:43	CABK	Buy	TQEX	14	3.3980
05/26/22	16:00:43	CABK	Buy	TQEX	310	3.3980
05/26/22	16:00:43	CABK	Buy	TQEX	14	3.3980
05/26/22	16:00:43	CABK	Buy	XMAD	2,300	3.3980
05/26/22	16:00:43	CABK	Buy	XMAD	1,164	3.3980
05/26/22	16:00:43	CABK	Buy	XMAD	2,300	3.3980
05/26/22	16:00:43	CABK	Buy	XMAD	890	3.3980
05/26/22	16:00:43	CABK	Buy	XMAD	2,368	3.3980
05/26/22	16:05:32	CABK	Buy	XMAD	12	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	16:05:32	CABK	Buy	AQEU	2,500	3.4030
05/26/22	16:05:32	CABK	Buy	CEUX	4,978	3.4030
05/26/22	16:05:32	CABK	Buy	CEUX	1,002	3.4030
05/26/22	16:05:32	CABK	Buy	CEUX	1,868	3.4030
05/26/22	16:06:11	CABK	Buy	AQEU	177	3.4030
05/26/22	16:06:11	CABK	Buy	CEUX	745	3.4030
05/26/22	16:06:11	CABK	Buy	CEUX	745	3.4030
05/26/22	16:06:11	CABK	Buy	CEUX	745	3.4030
05/26/22	16:06:11	CABK	Buy	CEUX	163	3.4030
05/26/22	16:06:11	CABK	Buy	CEUX	582	3.4030
05/26/22	16:06:11	CABK	Buy	CEUX	745	3.4030
05/26/22	16:06:11	CABK	Buy	CEUX	745	3.4030
05/26/22	16:06:11	CABK	Buy	XMAD	600	3.4030
05/26/22	16:06:11	CABK	Buy	XMAD	2,384	3.4030
05/26/22	16:06:11	CABK	Buy	XMAD	600	3.4030
05/26/22	16:06:11	CABK	Buy	CEUX	745	3.4030
05/26/22	16:06:11	CABK	Buy	CEUX	745	3.4030
05/26/22	16:06:11	CABK	Buy	XMAD	16	3.4030
05/26/22	16:06:11	CABK	Buy	XMAD	600	3.4030
05/26/22	16:07:11	CABK	Buy	TQEX	1,754	3.4030
05/26/22	16:07:11	CABK	Buy	CEUX	8,895	3.4030
05/26/22	16:07:11	CABK	Buy	XMAD	7,170	3.4030
05/26/22	16:07:11	CABK	Buy	CEUX	2,441	3.4030
05/26/22	16:09:47	CABK	Buy	XMAD	763	3.4040
05/26/22	16:09:47	CABK	Buy	XMAD	1,268	3.4040
05/26/22	16:10:43	CABK	Buy	XMAD	11,411	3.4030
05/26/22	16:10:43	CABK	Buy	XMAD	3,809	3.4040
05/26/22	16:10:43	CABK	Buy	XMAD	19,299	3.4040
05/26/22	16:10:43	CABK	Buy	CEUX	4,726	3.4040
05/26/22	16:10:43	CABK	Buy	TQEX	522	3.4040
05/26/22	16:10:43	CABK	Buy	TQEX	932	3.4040
05/26/22	16:10:43	CABK	Buy	TQEX	522	3.4040
05/26/22	16:10:43	CABK	Buy	TQEX	4,175	3.4040
05/26/22	16:10:43	CABK	Buy	XMAD	1,198	3.4040
05/26/22	16:12:22	CABK	Buy	XMAD	43	3.4090
05/26/22	16:12:22	CABK	Buy	XMAD	6,933	3.4090
05/26/22	16:12:22	CABK	Buy	CEUX	4,956	3.4090
05/26/22	16:12:22	CABK	Buy	XMAD	2,320	3.4080
05/26/22	16:12:22	CABK	Buy	XMAD	2,428	3.4080
05/26/22	16:12:22	CABK	Buy	XMAD	2,444	3.4080
05/26/22	16:12:22	CABK	Buy	XMAD	2,320	3.4080
05/26/22	16:12:22	CABK	Buy	XMAD	2,428	3.4080
05/26/22	16:12:22	CABK	Buy	XMAD	124	3.4080
05/26/22	16:12:22	CABK	Buy	XMAD	2,320	3.4080
05/26/22	16:12:22	CABK	Buy	XMAD	2,428	3.4080
05/26/22	16:12:22	CABK	Buy	XMAD	2,444	3.4080
05/26/22	16:12:22	CABK	Buy	XMAD	2,320	3.4080
05/26/22	16:12:22	CABK	Buy	TQEX	568	3.4080
05/26/22	16:13:54	CABK	Buy	TQEX	361	3.4110
05/26/22	16:13:54	CABK	Buy	XMAD	1,981	3.4110
05/26/22	16:13:59	CABK	Buy	TQEX	23	3.4100
05/26/22	16:13:59	CABK	Buy	TQEX	508	3.4100
05/26/22	16:13:59	CABK	Buy	TQEX	512	3.4100
05/26/22	16:13:59	CABK	Buy	TQEX	600	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,167	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,091	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,453	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,444	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,167	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,091	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,453	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	277	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,167	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	144	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,444	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,946	3.4100
05/26/22	16:13:59	CABK	Buy	XMAD	2,466	3.4100
05/26/22	16:16:34	CABK	Buy	AQEU	712	3.4100
05/26/22	16:16:34	CABK	Buy	AQEU	856	3.4100
05/26/22	16:16:34	CABK	Buy	AQEU	784	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	16:16:34	CABK	Buy	XMAD	1,716	3.4100
05/26/22	16:16:34	CABK	Buy	XMAD	1,946	3.4100
05/26/22	16:16:34	CABK	Buy	XMAD	5,799	3.4110
05/26/22	16:16:34	CABK	Buy	AQEU	712	3.4100
05/26/22	16:16:34	CABK	Buy	AQEU	856	3.4100
05/26/22	16:16:34	CABK	Buy	AQEU	784	3.4100
05/26/22	16:16:34	CABK	Buy	TQEX	512	3.4100
05/26/22	16:16:34	CABK	Buy	TQEX	564	3.4100
05/26/22	16:16:34	CABK	Buy	TQEX	226	3.4100
05/26/22	16:16:34	CABK	Buy	TQEX	281	3.4100
05/26/22	16:16:34	CABK	Buy	XMAD	2,302	3.4100
05/26/22	16:16:34	CABK	Buy	XMAD	2,091	3.4100
05/26/22	16:16:34	CABK	Buy	XMAD	3,829	3.4100
05/26/22	16:16:34	CABK	Buy	XMAD	4,942	3.4100
05/26/22	16:18:05	CABK	Buy	XMAD	8,700	3.4110
05/26/22	16:18:05	CABK	Buy	XMAD	1,376	3.4110
05/26/22	16:18:05	CABK	Buy	XMAD	6,825	3.4110
05/26/22	16:18:06	CABK	Buy	XMAD	52	3.4110
05/26/22	16:18:06	CABK	Buy	TQEX	103	3.4110
05/26/22	16:19:20	CABK	Buy	TQEX	1,544	3.4110
05/26/22	16:19:20	CABK	Buy	TQEX	16	3.4110
05/26/22	16:19:20	CABK	Buy	TQEX	1,219	3.4110
05/26/22	16:19:20	CABK	Buy	XMAD	11,355	3.4110
05/26/22	16:19:20	CABK	Buy	XMAD	3,865	3.4110
05/26/22	16:21:49	CABK	Buy	AQEU	369	3.4130
05/26/22	16:21:49	CABK	Buy	AQEU	5,941	3.4130
05/26/22	16:21:49	CABK	Buy	XMAD	4,962	3.4130
05/26/22	16:22:23	CABK	Buy	TQEX	1,180	3.4180
05/26/22	16:22:23	CABK	Buy	TQEX	305	3.4180
05/26/22	16:22:23	CABK	Buy	TQEX	160	3.4180
05/26/22	16:22:23	CABK	Buy	TQEX	1,103	3.4180
05/26/22	16:22:36	CABK	Buy	TQEX	627	3.4180
05/26/22	16:22:42	CABK	Buy	TQEX	2,152	3.4180
05/26/22	16:22:59	CABK	Buy	AQEU	1,320	3.4190
05/26/22	16:22:59	CABK	Buy	AQEU	1,085	3.4190
05/26/22	16:22:59	CABK	Buy	AQEU	981	3.4190
05/26/22	16:22:59	CABK	Buy	AQEU	2,124	3.4190
05/26/22	16:23:06	CABK	Buy	TQEX	364	3.4190
05/26/22	16:23:06	CABK	Buy	AQEU	2,520	3.4190
05/26/22	16:23:20	CABK	Buy	XMAD	2,834	3.4190
05/26/22	16:23:33	CABK	Buy	XMAD	86	3.4190
05/26/22	16:23:33	CABK	Buy	XMAD	2,684	3.4190
05/26/22	16:23:34	CABK	Buy	XMAD	400	3.4180
05/26/22	16:23:44	CABK	Buy	AQEU	981	3.4190
05/26/22	16:23:44	CABK	Buy	AQEU	1,647	3.4190
05/26/22	16:23:55	CABK	Buy	AQEU	981	3.4190
05/26/22	16:23:55	CABK	Buy	TQEX	565	3.4190
05/26/22	16:23:55	CABK	Buy	TQEX	683	3.4190
05/26/22	16:23:55	CABK	Buy	TQEX	611	3.4190
05/26/22	16:24:11	CABK	Buy	AQEU	2,283	3.4190
05/26/22	16:24:11	CABK	Buy	AQEU	424	3.4190
05/26/22	16:24:20	CABK	Buy	AQEU	981	3.4190
05/26/22	16:24:20	CABK	Buy	AQEU	1,869	3.4190
05/26/22	16:24:33	CABK	Buy	AQEU	981	3.4190
05/26/22	16:24:33	CABK	Buy	AQEU	1,900	3.4190
05/26/22	16:24:45	CABK	Buy	AQEU	600	3.4190
05/26/22	16:24:45	CABK	Buy	AQEU	981	3.4190
05/26/22	16:24:45	CABK	Buy	AQEU	1,117	3.4190
05/26/22	16:24:45	CABK	Buy	XMAD	700	3.4180
05/26/22	16:24:58	CABK	Buy	TQEX	227	3.4190
05/26/22	16:24:58	CABK	Buy	TQEX	431	3.4190
05/26/22	16:24:58	CABK	Buy	TQEX	725	3.4190
05/26/22	16:24:58	CABK	Buy	TQEX	937	3.4190
05/26/22	16:24:58	CABK	Buy	TQEX	660	3.4190
05/26/22	16:25:09	CABK	Buy	TQEX	2,976	3.4190
05/26/22	16:25:16	CABK	Buy	XMAD	116	3.4180
05/26/22	16:25:16	CABK	Buy	XMAD	14,606	3.4180
05/26/22	16:25:16	CABK	Buy	XMAD	15,993	3.4180
05/26/22	16:25:16	CABK	Buy	XMAD	2,774	3.4180
05/26/22	16:25:16	CABK	Buy	XMAD	2,676	3.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	16:25:16	CABK	Buy	XMAD	4,767	3.4180
05/26/22	16:25:17	CABK	Buy	XMAD	612	3.4180
05/26/22	16:25:17	CABK	Buy	TQEX	322	3.4170
05/26/22	16:25:17	CABK	Buy	AQEU	321	3.4170
05/26/22	16:25:17	CABK	Buy	AQEU	380	3.4170
05/26/22	16:25:17	CABK	Buy	XMAD	99	3.4170
05/26/22	16:25:17	CABK	Buy	AQEU	27	3.4170
05/26/22	16:25:17	CABK	Buy	XMAD	838	3.4170
05/26/22	16:25:17	CABK	Buy	XMAD	469	3.4170
05/26/22	16:25:17	CABK	Buy	XMAD	2,390	3.4170
05/26/22	16:25:17	CABK	Buy	XMAD	2,275	3.4170
05/26/22	16:25:17	CABK	Buy	XMAD	1,874	3.4170
05/26/22	16:25:17	CABK	Buy	XMAD	3,121	3.4170
05/26/22	16:25:53	CABK	Buy	AQEU	136	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	546	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	6,712	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	566	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	265	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	281	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	1,562	3.4170
05/26/22	16:25:53	CABK	Buy	XMAD	2,230	3.4170
05/26/22	16:25:53	CABK	Buy	XMAD	2,200	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	705	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	546	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	546	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	546	3.4170
05/26/22	16:25:53	CABK	Buy	XMAD	1,536	3.4170
05/26/22	16:25:53	CABK	Buy	TQEX	331	3.4170
05/26/22	16:25:53	CABK	Buy	AQEU	2,500	3.4170
05/26/22	16:25:53	CABK	Buy	AQEU	573	3.4170
05/26/22	16:26:23	CABK	Buy	TQEX	547	3.4160
05/26/22	16:26:23	CABK	Buy	AQEU	761	3.4160
05/26/22	16:26:23	CABK	Buy	TQEX	547	3.4160
05/26/22	16:26:23	CABK	Buy	XMAD	1,865	3.4160
05/26/22	16:26:23	CABK	Buy	XMAD	369	3.4160
05/26/22	16:29:32	CABK	Buy	TQEX	497	3.4150
05/26/22	16:30:58	CABK	Buy	XMAD	17,647	3.4190
05/26/22	16:30:58	CABK	Buy	XMAD	5,102	3.4190
05/26/22	16:30:58	CABK	Buy	XMAD	905	3.4190
05/26/22	16:31:21	CABK	Buy	AQEU	828	3.4180
05/26/22	16:31:21	CABK	Buy	AQEU	234	3.4180
05/26/22	16:32:42	CABK	Buy	AQEU	4,805	3.4190
05/26/22	16:32:42	CABK	Buy	XMAD	14,115	3.4190
05/26/22	16:32:42	CABK	Buy	XMAD	2,561	3.4180
05/26/22	16:32:42	CABK	Buy	XMAD	2,366	3.4180
05/26/22	16:32:42	CABK	Buy	XMAD	4,130	3.4180
05/26/22	16:32:42	CABK	Buy	XMAD	921	3.4180
05/26/22	16:32:42	CABK	Buy	XMAD	2,561	3.4180
05/26/22	16:32:42	CABK	Buy	XMAD	2,366	3.4180
05/26/22	16:32:42	CABK	Buy	XMAD	1,224	3.4180
05/26/22	16:32:42	CABK	Buy	XMAD	1,756	3.4180
05/26/22	16:32:42	CABK	Buy	XMAD	2,561	3.4180
05/26/22	16:32:42	CABK	Buy	XMAD	2,366	3.4180
05/26/22	16:33:34	CABK	Buy	XMAD	2,192	3.4170
05/26/22	16:33:34	CABK	Buy	XMAD	2,503	3.4170
05/26/22	16:33:34	CABK	Buy	XMAD	2,729	3.4170
05/26/22	16:33:34	CABK	Buy	XMAD	2,192	3.4170
05/26/22	16:33:34	CABK	Buy	XMAD	666	3.4170
05/26/22	16:33:35	CABK	Buy	TQEX	536	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	50	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	2,729	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	554	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	3,517	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	2,729	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	2,341	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	935	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	116	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	2,503	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	3,475	3.4170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	16:33:35	CABK	Buy	XMAD	2,183	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	890	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	1,459	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	2,282	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	1,917	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	412	3.4170
05/26/22	16:33:35	CABK	Buy	XMAD	2,427	3.4170
05/26/22	16:38:40	CABK	Buy	AQEU	2,398	3.4170
05/26/22	16:39:07	CABK	Buy	XMAD	11,691	3.4170
05/26/22	16:39:07	CABK	Buy	XMAD	11,500	3.4170
05/26/22	16:39:07	CABK	Buy	XMAD	649	3.4160
05/26/22	16:39:07	CABK	Buy	XMAD	1,582	3.4170
05/26/22	16:39:07	CABK	Buy	XMAD	354	3.4170
05/26/22	16:39:07	CABK	Buy	XMAD	1,936	3.4170
05/26/22	16:39:07	CABK	Buy	XMAD	1,624	3.4170
05/26/22	16:39:21	CABK	Buy	XMAD	187	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	10,314	3.4170
05/26/22	16:40:22	CABK	Buy	XMAD	2,200	3.4170
05/26/22	16:40:22	CABK	Buy	XMAD	1,311	3.4170
05/26/22	16:40:22	CABK	Buy	XMAD	5,734	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	5,310	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	6,249	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	2,370	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	2,867	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	2,655	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	890	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	3,322	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	5,101	3.4160
05/26/22	16:40:22	CABK	Buy	XMAD	6,098	3.4160
05/26/22	16:41:07	CABK	Buy	XMAD	5,072	3.4160
05/26/22	16:41:07	CABK	Buy	XMAD	10,574	3.4160
05/26/22	16:41:14	CABK	Buy	XMAD	3,074	3.4160
05/26/22	16:41:14	CABK	Buy	XMAD	9,016	3.4160
05/26/22	16:44:22	CABK	Buy	XMAD	13	3.4150
05/26/22	16:45:41	CABK	Buy	XMAD	3,759	3.4100
05/26/22	16:45:41	CABK	Buy	XMAD	538	3.4100
05/26/22	16:45:46	CABK	Buy	XMAD	5,032	3.4080
05/26/22	16:45:46	CABK	Buy	XMAD	8,517	3.4080
05/26/22	16:45:46	CABK	Buy	XMAD	5,902	3.4080
05/26/22	16:45:58	CABK	Buy	XMAD	3,876	3.4080
05/26/22	16:45:58	CABK	Buy	XMAD	2,251	3.4080
05/26/22	16:45:58	CABK	Buy	XMAD	7,142	3.4080
05/26/22	16:45:58	CABK	Buy	XMAD	5,079	3.4080
05/26/22	16:49:29	CABK	Buy	XMAD	10,363	3.4120
05/26/22	16:49:29	CABK	Buy	XMAD	18,358	3.4130
05/26/22	16:49:29	CABK	Buy	XMAD	5,784	3.4130
05/26/22	16:49:29	CABK	Buy	XMAD	464	3.4130
05/26/22	16:50:53	CABK	Buy	AQEU	728	3.4160
05/26/22	16:50:53	CABK	Buy	XMAD	328	3.4160
05/26/22	16:50:53	CABK	Buy	XMAD	2,137	3.4160
05/26/22	16:50:53	CABK	Buy	XMAD	3,100	3.4160
05/26/22	16:50:53	CABK	Buy	XMAD	13	3.4160
05/26/22	16:52:12	CABK	Buy	XMAD	1,220	3.4140
05/26/22	16:52:12	CABK	Buy	XMAD	890	3.4140
05/26/22	16:52:12	CABK	Buy	XMAD	7,815	3.4140
05/26/22	16:52:12	CABK	Buy	XMAD	13	3.4140
05/26/22	16:52:12	CABK	Buy	XMAD	3,365	3.4140
05/26/22	16:52:12	CABK	Buy	XMAD	5,840	3.4140
05/26/22	16:52:12	CABK	Buy	XMAD	1,505	3.4140
05/26/22	16:52:13	CABK	Buy	XMAD	2,381	3.4130
05/26/22	16:52:13	CABK	Buy	XMAD	2,690	3.4130
05/26/22	16:52:13	CABK	Buy	XMAD	1,857	3.4130
05/26/22	16:52:28	CABK	Buy	TQEX	10	3.4120
05/26/22	16:53:10	CABK	Buy	TQEX	712	3.4120
05/26/22	16:53:39	CABK	Buy	XMAD	1,000	3.4130
05/26/22	16:53:45	CABK	Buy	TQEX	1,684	3.4130
05/26/22	16:53:45	CABK	Buy	TQEX	16	3.4130
05/26/22	16:53:45	CABK	Buy	XMAD	5,191	3.4130
05/26/22	16:53:45	CABK	Buy	TQEX	1,255	3.4130
05/26/22	16:53:45	CABK	Buy	XMAD	1,767	3.4130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	16:54:26	CABK	Buy	AQEU	3,625	3.4130
05/26/22	16:54:34	CABK	Buy	XMAD	2,271	3.4120
05/26/22	16:54:34	CABK	Buy	XMAD	7,945	3.4130
05/26/22	16:54:34	CABK	Buy	XMAD	2,705	3.4130
05/26/22	16:56:31	CABK	Buy	XMAD	2,167	3.4170
05/26/22	16:56:31	CABK	Buy	XMAD	529	3.4170
05/26/22	16:56:32	CABK	Buy	AQEU	4,844	3.4160
05/26/22	16:56:32	CABK	Buy	AQEU	677	3.4160
05/26/22	16:56:32	CABK	Buy	XMAD	13,287	3.4160
05/26/22	16:56:32	CABK	Buy	XMAD	942	3.4160
05/26/22	16:56:32	CABK	Buy	XMAD	10,819	3.4160
05/26/22	16:56:32	CABK	Buy	XMAD	3,565	3.4160
05/26/22	16:56:32	CABK	Buy	XMAD	4,219	3.4160
05/26/22	16:57:44	CABK	Buy	XMAD	2,654	3.4120
05/26/22	16:59:01	CABK	Buy	XMAD	9,646	3.4170
05/26/22	16:59:01	CABK	Buy	XMAD	890	3.4170
05/26/22	16:59:01	CABK	Buy	XMAD	5,759	3.4170
05/26/22	16:59:01	CABK	Buy	XMAD	5,547	3.4170
05/26/22	16:59:54	CABK	Buy	XMAD	104	3.4160
05/26/22	16:59:57	CABK	Buy	AQEU	5,190	3.4160
05/26/22	16:59:57	CABK	Buy	XMAD	3,034	3.4160
05/26/22	17:00:21	CABK	Buy	AQEU	674	3.4160
05/26/22	17:00:21	CABK	Buy	XMAD	2,900	3.4160
05/26/22	17:00:21	CABK	Buy	XMAD	11,190	3.4160
05/26/22	17:00:21	CABK	Buy	XMAD	443	3.4150
05/26/22	17:00:21	CABK	Buy	XMAD	16,103	3.4150
05/26/22	17:00:21	CABK	Buy	XMAD	2,538	3.4150
05/26/22	17:00:21	CABK	Buy	XMAD	2,312	3.4150
05/26/22	17:00:21	CABK	Buy	XMAD	2,312	3.4150
05/26/22	17:00:21	CABK	Buy	XMAD	2,835	3.4150
05/26/22	17:00:22	CABK	Buy	XMAD	2,312	3.4150
05/26/22	17:00:22	CABK	Buy	XMAD	5,632	3.4150
05/26/22	17:00:22	CABK	Buy	XMAD	4,482	3.4150
05/26/22	17:00:22	CABK	Buy	XMAD	2,312	3.4150
05/26/22	17:00:22	CABK	Buy	XMAD	617	3.4150
05/26/22	17:00:22	CABK	Buy	XMAD	2,312	3.4150
05/26/22	17:00:22	CABK	Buy	XMAD	2,835	3.4150
05/26/22	17:00:47	CABK	Buy	XMAD	3,057	3.4150
05/26/22	17:00:47	CABK	Buy	XMAD	2,427	3.4150
05/26/22	17:00:47	CABK	Buy	XMAD	3,057	3.4150
05/26/22	17:00:47	CABK	Buy	XMAD	2,143	3.4150
05/26/22	17:00:47	CABK	Buy	XMAD	293	3.4150
05/26/22	17:00:47	CABK	Buy	XMAD	505	3.4150
05/26/22	17:00:47	CABK	Buy	AQEU	827	3.4150
05/26/22	17:00:47	CABK	Buy	XMAD	1,629	3.4150
05/26/22	17:00:47	CABK	Buy	XMAD	619	3.4150
05/26/22	17:01:27	CABK	Buy	XMAD	9,170	3.4120
05/26/22	17:01:53	CABK	Buy	XMAD	3,131	3.4140
05/26/22	17:01:55	CABK	Buy	XMAD	252	3.4130
05/26/22	17:05:10	CABK	Buy	AQEU	427	3.4140
05/26/22	17:05:10	CABK	Buy	XMAD	1,186	3.4140
05/26/22	17:05:37	CABK	Buy	XMAD	9,430	3.4140
05/26/22	17:05:37	CABK	Buy	XMAD	2,834	3.4140
05/26/22	17:05:37	CABK	Buy	XMAD	4,174	3.4140
05/26/22	17:05:37	CABK	Buy	XMAD	5,836	3.4130
05/26/22	17:05:37	CABK	Buy	XMAD	5,250	3.4130
05/26/22	17:05:37	CABK	Buy	XMAD	3,590	3.4130
05/26/22	17:07:05	CABK	Buy	XMAD	7,416	3.4120
05/26/22	17:07:05	CABK	Buy	XMAD	128	3.4120
05/26/22	17:07:10	CABK	Buy	XMAD	2,582	3.4120
05/26/22	17:08:28	CABK	Buy	XMAD	8,129	3.4130
05/26/22	17:08:28	CABK	Buy	XMAD	4,618	3.4130
05/26/22	17:08:28	CABK	Buy	XMAD	890	3.4130
05/26/22	17:08:28	CABK	Buy	XMAD	7,743	3.4130
05/26/22	17:08:28	CABK	Buy	XMAD	3,352	3.4130
05/26/22	17:08:28	CABK	Buy	XMAD	3,352	3.4130
05/26/22	17:08:28	CABK	Buy	XMAD	573	3.4130
05/26/22	17:08:42	CABK	Buy	AQEU	1,200	3.4130
05/26/22	17:08:44	CABK	Buy	XMAD	8,092	3.4130
05/26/22	17:09:38	CABK	Buy	AQEU	169	3.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/26/22	17:09:57	CABK	Buy	XMAD	745	3.4140
05/26/22	17:10:27	CABK	Buy	XMAD	33	3.4140
05/26/22	17:10:27	CABK	Buy	XMAD	6,729	3.4140
05/26/22	17:10:27	CABK	Buy	XMAD	13,789	3.4140
05/26/22	17:10:27	CABK	Buy	XMAD	890	3.4140
05/26/22	17:10:27	CABK	Buy	XMAD	338	3.4140
05/26/22	17:10:27	CABK	Buy	XMAD	46	3.4140
05/26/22	17:10:27	CABK	Buy	XMAD	4,500	3.4140
05/26/22	17:10:29	CABK	Buy	AQEU	566	3.4140
05/26/22	17:10:29	CABK	Buy	AQEU	2,063	3.4140
05/26/22	17:10:55	CABK	Buy	XMAD	15,198	3.4140
05/26/22	17:10:55	CABK	Buy	XMAD	290	3.4140
05/26/22	17:10:55	CABK	Buy	XMAD	2,100	3.4140
05/26/22	17:10:55	CABK	Buy	XMAD	3,172	3.4140
05/26/22	17:12:17	CABK	Buy	AQEU	1,649	3.4150
05/26/22	17:12:36	CABK	Buy	XMAD	1,200	3.4150
05/26/22	17:13:05	CABK	Buy	XMAD	30	3.4150
05/26/22	17:13:16	CABK	Buy	XMAD	1,626	3.4160
05/26/22	17:13:16	CABK	Buy	XMAD	34	3.4160
05/26/22	17:13:19	CABK	Buy	XMAD	2,747	3.4160
05/26/22	17:13:41	CABK	Buy	XMAD	3,280	3.4170
05/26/22	17:13:41	CABK	Buy	XMAD	652	3.4170
05/26/22	17:13:41	CABK	Buy	XMAD	865	3.4170
05/26/22	17:13:41	CABK	Buy	XMAD	3,724	3.4170
05/26/22	17:13:41	CABK	Buy	XMAD	35	3.4170
05/26/22	17:13:46	CABK	Buy	XMAD	2,407	3.4170
05/26/22	17:13:46	CABK	Buy	XMAD	595	3.4170
05/26/22	17:13:53	CABK	Buy	XMAD	333	3.4170
05/26/22	17:13:53	CABK	Buy	XMAD	2,380	3.4170
05/26/22	17:13:59	CABK	Buy	XMAD	1,546	3.4170
05/26/22	17:14:11	CABK	Buy	TQEX	2,739	3.4160
05/26/22	17:14:17	CABK	Buy	AQEU	2,541	3.4160
05/26/22	17:14:19	CABK	Buy	AQEU	2,500	3.4160
05/26/22	17:14:19	CABK	Buy	AQEU	483	3.4160
05/26/22	17:14:28	CABK	Buy	AQEU	2,017	3.4160
05/26/22	17:14:28	CABK	Buy	AQEU	961	3.4160
05/26/22	17:14:32	CABK	Buy	AQEU	1,860	3.4150
05/26/22	17:14:55	CABK	Buy	AQEU	1,860	3.4150
05/26/22	17:15:24	CABK	Buy	AQEU	500	3.4160
05/26/22	17:15:33	CABK	Buy	AQEU	6,718	3.4160
05/26/22	17:15:33	CABK	Buy	AQEU	2,325	3.4160
05/26/22	17:15:33	CABK	Buy	AQEU	2,525	3.4160
05/26/22	17:15:34	CABK	Buy	AQEU	3,237	3.4150
05/26/22	17:15:34	CABK	Buy	AQEU	698	3.4150
05/26/22	17:15:35	CABK	Buy	AQEU	2,589	3.4150
05/26/22	17:15:35	CABK	Buy	AQEU	648	3.4150
05/26/22	17:15:35	CABK	Buy	AQEU	3,583	3.4150
05/26/22	17:15:35	CABK	Buy	AQEU	3,237	3.4150
05/26/22	17:15:35	CABK	Buy	AQEU	1,678	3.4150
05/26/22	17:15:35	CABK	Buy	AQEU	2,929	3.4150
05/26/22	17:16:38	CABK	Buy	AQEU	2,748	3.4150
05/26/22	17:16:38	CABK	Buy	AQEU	42	3.4150
05/26/22	17:17:25	CABK	Buy	CEUX	250	3.4160
05/26/22	17:18:15	CABK	Buy	AQEU	148	3.4180
05/26/22	17:18:15	CABK	Buy	AQEU	10,015	3.4180
05/26/22	17:18:15	CABK	Buy	AQEU	2,500	3.4180
05/26/22	17:18:15	CABK	Buy	AQEU	429	3.4180
05/26/22	17:18:15	CABK	Buy	AQEU	2,465	3.4180
05/26/22	17:18:15	CABK	Buy	AQEU	4,099	3.4180
05/26/22	17:18:15	CABK	Buy	AQEU	3,342	3.4180
05/26/22	17:18:22	CABK	Buy	AQEU	981	3.4180
05/26/22	17:18:22	CABK	Buy	AQEU	364	3.4180
05/26/22	17:19:07	CABK	Buy	AQEU	19,336	3.4190
05/26/22	17:19:07	CABK	Buy	AQEU	35,386	3.4190
05/26/22	17:19:07	CABK	Buy	TQEX	2,349	3.4190
05/26/22	17:19:07	CABK	Buy	TQEX	3,337	3.4190
05/26/22	17:19:20	CABK	Buy	CEUX	2,149	3.4200
05/27/22	09:00:13	CABK	Buy	XMAD	848	3.4020
05/27/22	09:00:13	CABK	Buy	TQEX	720	3.4020
05/27/22	09:00:13	CABK	Buy	TQEX	649	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	09:00:13	CABK	Buy	XMAD	2,314	3.4020
05/27/22	09:01:27	CABK	Buy	CEUX	1,302	3.4210
05/27/22	09:01:27	CABK	Buy	CEUX	782	3.4210
05/27/22	09:01:27	CABK	Buy	CEUX	520	3.4210
05/27/22	09:01:27	CABK	Buy	CEUX	1,275	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4210
05/27/22	09:01:27	CABK	Buy	CEUX	1,302	3.4210
05/27/22	09:01:27	CABK	Buy	CEUX	493	3.4210
05/27/22	09:01:27	CABK	Buy	CEUX	1,302	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4210
05/27/22	09:01:27	CABK	Buy	AQEU	357	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4210
05/27/22	09:01:27	CABK	Buy	CEUX	897	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4210
05/27/22	09:01:27	CABK	Buy	TQEX	318	3.4210
05/27/22	09:01:27	CABK	Buy	XMAD	3,165	3.4210
05/27/22	09:01:27	CABK	Buy	XMAD	3,180	3.4210
05/27/22	09:01:27	CABK	Buy	CEUX	1,592	3.4200
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4200
05/27/22	09:01:27	CABK	Buy	CEUX	1,592	3.4200
05/27/22	09:01:27	CABK	Buy	CEUX	1,592	3.4200
05/27/22	09:01:27	CABK	Buy	CEUX	1,157	3.4200
05/27/22	09:01:27	CABK	Buy	CEUX	1,592	3.4200
05/27/22	09:01:27	CABK	Buy	TQEX	48	3.4200
05/27/22	09:01:27	CABK	Buy	CEUX	233	3.4200
05/27/22	09:01:27	CABK	Buy	TQEX	274	3.4200
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4200
05/27/22	09:01:27	CABK	Buy	XMAD	1,280	3.4200
05/27/22	09:01:27	CABK	Buy	XMAD	1,280	3.4200
05/27/22	09:01:27	CABK	Buy	XMAD	1,280	3.4200
05/27/22	09:01:27	CABK	Buy	XMAD	1,280	3.4200
05/27/22	09:01:27	CABK	Buy	XMAD	1,133	3.4200
05/27/22	09:01:27	CABK	Buy	XMAD	920	3.4210
05/27/22	09:01:27	CABK	Buy	XMAD	920	3.4210
05/27/22	09:01:27	CABK	Buy	XMAD	873	3.4210
05/27/22	09:01:27	CABK	Buy	XMAD	1,153	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	1,431	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	1,431	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	1,431	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	1,431	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	486	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	XMAD	1,153	3.4190
05/27/22	09:01:27	CABK	Buy	XMAD	766	3.4190
05/27/22	09:01:27	CABK	Buy	XMAD	3,630	3.4200
05/27/22	09:01:27	CABK	Buy	XMAD	1,692	3.4200
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	1,431	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	1,431	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	222	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	322	3.4190
05/27/22	09:01:27	CABK	Buy	TQEX	320	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	317	3.4190
05/27/22	09:01:27	CABK	Buy	CEUX	2,755	3.4190
05/27/22	09:01:56	CABK	Buy	AQEU	389	3.4160
05/27/22	09:01:56	CABK	Buy	AQEU	2,685	3.4160
05/27/22	09:01:56	CABK	Buy	CEUX	1,419	3.4160
05/27/22	09:01:56	CABK	Buy	CEUX	1,419	3.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	09:01:56	CABK	Buy	CEUX	1,419	3.4160
05/27/22	09:01:56	CABK	Buy	CEUX	1,419	3.4160
05/27/22	09:01:56	CABK	Buy	CEUX	1,419	3.4160
05/27/22	09:01:56	CABK	Buy	CEUX	1,419	3.4160
05/27/22	09:01:56	CABK	Buy	CEUX	116	3.4160
05/27/22	09:01:56	CABK	Buy	TQEX	323	3.4160
05/27/22	09:01:56	CABK	Buy	TQEX	2,898	3.4160
05/27/22	09:01:56	CABK	Buy	XMAD	6,955	3.4160
05/27/22	09:03:09	CABK	Buy	CEUX	3,270	3.4110
05/27/22	09:04:03	CABK	Buy	XMAD	2,884	3.3980
05/27/22	09:04:03	CABK	Buy	XMAD	10,276	3.3980
05/27/22	09:04:34	CABK	Buy	CEUX	425	3.4010
05/27/22	09:04:34	CABK	Buy	CEUX	1,616	3.4010
05/27/22	09:04:34	CABK	Buy	XMAD	3,237	3.4010
05/27/22	09:04:34	CABK	Buy	XMAD	2,464	3.4010
05/27/22	09:04:34	CABK	Buy	XMAD	3,237	3.4010
05/27/22	09:04:34	CABK	Buy	XMAD	773	3.4010
05/27/22	09:04:34	CABK	Buy	XMAD	2,303	3.4010
05/27/22	09:04:39	CABK	Buy	TQEX	2,620	3.3980
05/27/22	09:05:57	CABK	Buy	XMAD	3,546	3.3980
05/27/22	09:05:57	CABK	Buy	XMAD	1,462	3.3980
05/27/22	09:05:57	CABK	Buy	CEUX	1,814	3.3980
05/27/22	09:05:57	CABK	Buy	CEUX	197	3.3980
05/27/22	09:05:57	CABK	Buy	TQEX	358	3.3980
05/27/22	09:05:57	CABK	Buy	CEUX	1,814	3.3980
05/27/22	09:05:57	CABK	Buy	TQEX	358	3.3980
05/27/22	09:05:57	CABK	Buy	XMAD	1,462	3.3980
05/27/22	09:07:13	CABK	Buy	XMAD	2,691	3.4040
05/27/22	09:07:13	CABK	Buy	XMAD	3,076	3.4040
05/27/22	09:07:13	CABK	Buy	XMAD	9	3.4040
05/27/22	09:07:13	CABK	Buy	CEUX	3,339	3.4040
05/27/22	09:07:13	CABK	Buy	CEUX	1,707	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	658	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	336	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	336	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	658	3.4040
05/27/22	09:07:13	CABK	Buy	AQEU	115	3.4040
05/27/22	09:07:13	CABK	Buy	CEUX	142	3.4040
05/27/22	09:07:13	CABK	Buy	CEUX	1,565	3.4040
05/27/22	09:07:13	CABK	Buy	CEUX	142	3.4040
05/27/22	09:07:13	CABK	Buy	AQEU	802	3.4040
05/27/22	09:07:13	CABK	Buy	AQEU	469	3.4040
05/27/22	09:07:13	CABK	Buy	AQEU	115	3.4040
05/27/22	09:07:13	CABK	Buy	CEUX	68	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	336	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	28	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	308	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	28	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	336	3.4040
05/27/22	09:07:13	CABK	Buy	TQEX	336	3.4040
05/27/22	09:07:13	CABK	Buy	XMAD	1,059	3.4030
05/27/22	09:07:13	CABK	Buy	XMAD	1,365	3.4040
05/27/22	09:07:25	CABK	Buy	TQEX	324	3.4030
05/27/22	09:07:35	CABK	Buy	CEUX	1,623	3.4020
05/27/22	09:07:35	CABK	Buy	CEUX	1,021	3.4020
05/27/22	09:07:35	CABK	Buy	CEUX	21	3.4020
05/27/22	09:07:35	CABK	Buy	TQEX	324	3.4020
05/27/22	09:07:35	CABK	Buy	TQEX	324	3.4020
05/27/22	09:07:35	CABK	Buy	TQEX	324	3.4020
05/27/22	09:07:35	CABK	Buy	TQEX	324	3.4020
05/27/22	09:07:35	CABK	Buy	TQEX	324	3.4020
05/27/22	09:07:35	CABK	Buy	XMAD	1,666	3.4020
05/27/22	09:07:35	CABK	Buy	XMAD	1,307	3.4020
05/27/22	09:07:35	CABK	Buy	XMAD	1,196	3.4020
05/27/22	09:07:35	CABK	Buy	XMAD	33	3.4020
05/27/22	09:07:35	CABK	Buy	XMAD	1,274	3.4020
05/27/22	09:07:35	CABK	Buy	XMAD	33	3.4020
05/27/22	09:07:35	CABK	Buy	XMAD	473	3.4020
05/27/22	09:07:35	CABK	Buy	XMAD	1,858	3.4020
05/27/22	09:08:21	CABK	Buy	CEUX	368	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	09:08:21	CABK	Buy	CEUX	3,409	3.3990
05/27/22	09:08:21	CABK	Buy	CEUX	147	3.3990
05/27/22	09:08:21	CABK	Buy	CEUX	3,409	3.3990
05/27/22	09:08:21	CABK	Buy	XMAD	3,016	3.3990
05/27/22	09:08:28	CABK	Buy	CEUX	963	3.3990
05/27/22	09:08:28	CABK	Buy	CEUX	747	3.3990
05/27/22	09:08:28	CABK	Buy	CEUX	149	3.3990
05/27/22	09:08:28	CABK	Buy	CEUX	747	3.3990
05/27/22	09:08:28	CABK	Buy	AQEU	470	3.3990
05/27/22	09:08:28	CABK	Buy	TQEX	337	3.3990
05/27/22	09:08:28	CABK	Buy	TQEX	337	3.3990
05/27/22	09:08:28	CABK	Buy	TQEX	271	3.3990
05/27/22	09:08:28	CABK	Buy	XMAD	3,016	3.3990
05/27/22	09:08:28	CABK	Buy	XMAD	1,378	3.3990
05/27/22	09:08:28	CABK	Buy	XMAD	1,324	3.3990
05/27/22	09:08:28	CABK	Buy	XMAD	1,712	3.3990
05/27/22	09:08:28	CABK	Buy	XMAD	1,456	3.3990
05/27/22	09:08:28	CABK	Buy	XMAD	283	3.3990
05/27/22	09:08:28	CABK	Buy	XMAD	1,173	3.3990
05/27/22	09:08:28	CABK	Buy	AQEU	3,193	3.3990
05/27/22	09:09:10	CABK	Buy	XMAD	3,287	3.3930
05/27/22	09:09:10	CABK	Buy	XMAD	3,412	3.3930
05/27/22	09:09:10	CABK	Buy	XMAD	125	3.3930
05/27/22	09:11:27	CABK	Buy	XMAD	295	3.4110
05/27/22	09:12:13	CABK	Buy	CEUX	824	3.4160
05/27/22	09:12:26	CABK	Buy	XMAD	4,527	3.4160
05/27/22	09:12:26	CABK	Buy	XMAD	2,456	3.4160
05/27/22	09:12:26	CABK	Buy	CEUX	4,793	3.4160
05/27/22	09:12:26	CABK	Buy	CEUX	519	3.4160
05/27/22	09:12:26	CABK	Buy	TQEX	1,108	3.4160
05/27/22	09:12:26	CABK	Buy	CEUX	5,098	3.4160
05/27/22	09:12:26	CABK	Buy	CEUX	512	3.4160
05/27/22	09:12:26	CABK	Buy	TQEX	1,108	3.4160
05/27/22	09:12:26	CABK	Buy	CEUX	3,157	3.4160
05/27/22	09:12:26	CABK	Buy	XMAD	2,071	3.4160
05/27/22	09:12:26	CABK	Buy	XMAD	2,958	3.4160
05/27/22	09:12:45	CABK	Buy	XMAD	8,174	3.4170
05/27/22	09:12:45	CABK	Buy	CEUX	10,142	3.4170
05/27/22	09:12:45	CABK	Buy	CEUX	1,440	3.4160
05/27/22	09:12:45	CABK	Buy	CEUX	5,344	3.4160
05/27/22	09:12:45	CABK	Buy	CEUX	1,440	3.4160
05/27/22	09:12:45	CABK	Buy	CEUX	1,156	3.4160
05/27/22	09:12:45	CABK	Buy	AQEU	395	3.4160
05/27/22	09:12:45	CABK	Buy	TQEX	323	3.4160
05/27/22	09:12:45	CABK	Buy	TQEX	80	3.4160
05/27/22	09:12:45	CABK	Buy	TQEX	243	3.4160
05/27/22	09:12:45	CABK	Buy	TQEX	323	3.4160
05/27/22	09:12:45	CABK	Buy	CEUX	1,690	3.4160
05/27/22	09:12:45	CABK	Buy	XMAD	1,159	3.4160
05/27/22	09:12:45	CABK	Buy	XMAD	1,159	3.4160
05/27/22	09:12:45	CABK	Buy	XMAD	933	3.4160
05/27/22	09:12:45	CABK	Buy	XMAD	1,763	3.4160
05/27/22	09:12:45	CABK	Buy	XMAD	1,478	3.4160
05/27/22	09:13:26	CABK	Buy	XMAD	3,746	3.4150
05/27/22	09:14:55	CABK	Buy	XMAD	7,382	3.4050
05/27/22	09:14:55	CABK	Buy	XMAD	12,233	3.4050
05/27/22	09:14:55	CABK	Buy	XMAD	12,346	3.4050
05/27/22	09:15:22	CABK	Buy	XMAD	1,091	3.3990
05/27/22	09:15:22	CABK	Buy	TQEX	62	3.3990
05/27/22	09:15:22	CABK	Buy	TQEX	44	3.3990
05/27/22	09:15:22	CABK	Buy	TQEX	41	3.3990
05/27/22	09:15:22	CABK	Buy	TQEX	52	3.3990
05/27/22	09:15:22	CABK	Buy	TQEX	62	3.3990
05/27/22	09:15:22	CABK	Buy	TQEX	63	3.3990
05/27/22	09:15:23	CABK	Buy	TQEX	80	3.3990
05/27/22	09:15:23	CABK	Buy	TQEX	99	3.3990
05/27/22	09:15:23	CABK	Buy	CEUX	1,355	3.3990
05/27/22	09:15:23	CABK	Buy	CEUX	1,355	3.3990
05/27/22	09:15:23	CABK	Buy	CEUX	1,355	3.3990
05/27/22	09:15:23	CABK	Buy	CEUX	206	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	09:15:23	CABK	Buy	AQEU	372	3.3990
05/27/22	09:15:23	CABK	Buy	TQEX	123	3.3990
05/27/22	09:15:23	CABK	Buy	CEUX	1	3.3990
05/27/22	09:15:23	CABK	Buy	AQEU	372	3.3990
05/27/22	09:15:23	CABK	Buy	AQEU	1,381	3.3990
05/27/22	09:15:23	CABK	Buy	TQEX	22	3.3990
05/27/22	09:15:23	CABK	Buy	TQEX	81	3.3990
05/27/22	09:15:23	CABK	Buy	XMAD	1,091	3.3990
05/27/22	09:15:23	CABK	Buy	XMAD	193	3.3990
05/27/22	09:15:23	CABK	Buy	XMAD	1,066	3.3990
05/27/22	09:15:23	CABK	Buy	AQEU	2,500	3.3990
05/27/22	09:15:23	CABK	Buy	XMAD	25	3.3990
05/27/22	09:16:09	CABK	Buy	AQEU	465	3.3990
05/27/22	09:16:09	CABK	Buy	CEUX	948	3.3990
05/27/22	09:16:09	CABK	Buy	CEUX	1,694	3.3990
05/27/22	09:17:44	CABK	Buy	CEUX	1,069	3.3930
05/27/22	09:17:51	CABK	Buy	XMAD	1,112	3.3930
05/27/22	09:17:51	CABK	Buy	XMAD	1,331	3.3930
05/27/22	09:17:51	CABK	Buy	XMAD	739	3.3930
05/27/22	09:17:51	CABK	Buy	CEUX	313	3.3930
05/27/22	09:17:51	CABK	Buy	CEUX	609	3.3930
05/27/22	09:17:51	CABK	Buy	TQEX	325	3.3930
05/27/22	09:17:51	CABK	Buy	CEUX	773	3.3930
05/27/22	09:17:51	CABK	Buy	CEUX	388	3.3930
05/27/22	09:17:51	CABK	Buy	XMAD	3,198	3.3930
05/27/22	09:17:51	CABK	Buy	XMAD	38	3.3930
05/27/22	09:17:51	CABK	Buy	XMAD	38	3.3930
05/27/22	09:17:52	CABK	Buy	XMAD	3,122	3.3930
05/27/22	09:17:52	CABK	Buy	XMAD	414	3.3930
05/27/22	09:18:04	CABK	Buy	CEUX	1,694	3.3890
05/27/22	09:18:04	CABK	Buy	XMAD	97	3.3890
05/27/22	09:18:04	CABK	Buy	TQEX	13	3.3890
05/27/22	09:18:04	CABK	Buy	CEUX	654	3.3890
05/27/22	09:18:04	CABK	Buy	AQEU	465	3.3890
05/27/22	09:18:04	CABK	Buy	AQEU	154	3.3890
05/27/22	09:18:04	CABK	Buy	CEUX	1,040	3.3890
05/27/22	09:18:04	CABK	Buy	CEUX	1,216	3.3890
05/27/22	09:18:04	CABK	Buy	TQEX	321	3.3890
05/27/22	09:18:04	CABK	Buy	TQEX	106	3.3890
05/27/22	09:18:04	CABK	Buy	XMAD	3,332	3.3890
05/27/22	09:18:04	CABK	Buy	XMAD	1,365	3.3890
05/27/22	09:18:04	CABK	Buy	XMAD	3,429	3.3890
05/27/22	09:18:04	CABK	Buy	XMAD	1,365	3.3890
05/27/22	09:18:04	CABK	Buy	XMAD	3,429	3.3890
05/27/22	09:18:04	CABK	Buy	XMAD	1,194	3.3890
05/27/22	09:18:04	CABK	Buy	XMAD	1,570	3.3890
05/27/22	09:18:04	CABK	Buy	TQEX	334	3.3890
05/27/22	09:18:04	CABK	Buy	TQEX	3,858	3.3890
05/27/22	09:18:04	CABK	Buy	TQEX	1,361	3.3890
05/27/22	09:19:11	CABK	Buy	XMAD	546	3.3860
05/27/22	09:19:11	CABK	Buy	XMAD	3,607	3.3860
05/27/22	09:19:11	CABK	Buy	XMAD	879	3.3860
05/27/22	09:19:11	CABK	Buy	XMAD	3,577	3.3860
05/27/22	09:19:11	CABK	Buy	XMAD	2,212	3.3860
05/27/22	09:19:11	CABK	Buy	XMAD	500	3.3860
05/27/22	09:19:43	CABK	Buy	XMAD	11,888	3.3860
05/27/22	09:19:58	CABK	Buy	XMAD	3,214	3.3840
05/27/22	09:19:58	CABK	Buy	XMAD	3,214	3.3840
05/27/22	09:20:00	CABK	Buy	XMAD	2,708	3.3840
05/27/22	09:20:00	CABK	Buy	XMAD	879	3.3840
05/27/22	09:20:00	CABK	Buy	XMAD	1,521	3.3840
05/27/22	09:22:22	CABK	Buy	XMAD	5,721	3.3920
05/27/22	09:22:22	CABK	Buy	XMAD	1,256	3.3910
05/27/22	09:22:22	CABK	Buy	XMAD	1,240	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	1,558	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	1,539	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	1,539	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	19	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	1,539	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	716	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	09:22:22	CABK	Buy	CEUX	602	3.3910
05/27/22	09:22:22	CABK	Buy	AQEU	428	3.3910
05/27/22	09:22:22	CABK	Buy	AQEU	423	3.3910
05/27/22	09:22:22	CABK	Buy	AQEU	2,669	3.3910
05/27/22	09:22:22	CABK	Buy	AQEU	133	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	363	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	1,176	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	19	3.3910
05/27/22	09:22:22	CABK	Buy	XMAD	1,018	3.3910
05/27/22	09:22:22	CABK	Buy	XMAD	1,240	3.3910
05/27/22	09:22:22	CABK	Buy	AQEU	423	3.3910
05/27/22	09:22:22	CABK	Buy	CEUX	203	3.3910
05/27/22	09:22:22	CABK	Buy	XMAD	823	3.3910
05/27/22	09:22:22	CABK	Buy	XMAD	4,022	3.3910
05/27/22	09:22:30	CABK	Buy	XMAD	666	3.3870
05/27/22	09:22:30	CABK	Buy	XMAD	329	3.3870
05/27/22	09:22:35	CABK	Buy	XMAD	3,797	3.3840
05/27/22	09:22:36	CABK	Buy	XMAD	15	3.3840
05/27/22	09:22:57	CABK	Buy	XMAD	32	3.3860
05/27/22	09:23:00	CABK	Buy	XMAD	3,792	3.3860
05/27/22	09:23:00	CABK	Buy	XMAD	3,824	3.3860
05/27/22	09:23:03	CABK	Buy	CEUX	152	3.3850
05/27/22	09:23:03	CABK	Buy	CEUX	548	3.3850
05/27/22	09:24:14	CABK	Buy	XMAD	2,478	3.3810
05/27/22	09:24:14	CABK	Buy	XMAD	838	3.3810
05/27/22	09:24:14	CABK	Buy	XMAD	3,700	3.3810
05/27/22	09:24:14	CABK	Buy	XMAD	838	3.3810
05/27/22	09:24:14	CABK	Buy	XMAD	3,700	3.3810
05/27/22	09:24:14	CABK	Buy	XMAD	3,316	3.3810
05/27/22	09:24:14	CABK	Buy	XMAD	1,417	3.3810
05/27/22	09:24:14	CABK	Buy	XMAD	828	3.3810
05/27/22	09:24:14	CABK	Buy	XMAD	3,044	3.3810
05/27/22	09:27:26	CABK	Buy	CEUX	3,009	3.3940
05/27/22	09:27:26	CABK	Buy	CEUX	384	3.3940
05/27/22	09:27:26	CABK	Buy	TQEX	593	3.3940
05/27/22	09:27:26	CABK	Buy	XMAD	2,425	3.3940
05/27/22	09:27:26	CABK	Buy	XMAD	3,482	3.3940
05/27/22	09:27:26	CABK	Buy	CEUX	428	3.3940
05/27/22	09:27:26	CABK	Buy	TQEX	593	3.3940
05/27/22	09:27:26	CABK	Buy	TQEX	601	3.3940
05/27/22	09:27:26	CABK	Buy	AQEU	826	3.3940
05/27/22	09:27:26	CABK	Buy	TQEX	129	3.3940
05/27/22	09:27:26	CABK	Buy	AQEU	826	3.3940
05/27/22	09:27:26	CABK	Buy	AQEU	395	3.3940
05/27/22	09:27:26	CABK	Buy	CEUX	2,581	3.3940
05/27/22	09:27:26	CABK	Buy	CEUX	395	3.3940
05/27/22	09:27:26	CABK	Buy	TQEX	464	3.3940
05/27/22	09:27:26	CABK	Buy	TQEX	396	3.3940
05/27/22	09:27:26	CABK	Buy	XMAD	617	3.3940
05/27/22	09:27:26	CABK	Buy	XMAD	2,811	3.3940
05/27/22	09:27:59	CABK	Buy	CEUX	1,356	3.3930
05/27/22	09:27:59	CABK	Buy	XMAD	1,091	3.3930
05/27/22	09:27:59	CABK	Buy	XMAD	3,060	3.3930
05/27/22	09:28:00	CABK	Buy	CEUX	1,356	3.3930
05/27/22	09:28:00	CABK	Buy	XMAD	370	3.3930
05/27/22	09:28:00	CABK	Buy	XMAD	1,388	3.3930
05/27/22	09:28:00	CABK	Buy	CEUX	44	3.3930
05/27/22	09:29:15	CABK	Buy	CEUX	631	3.3970
05/27/22	09:29:15	CABK	Buy	AQEU	172	3.3970
05/27/22	09:29:15	CABK	Buy	AQEU	608	3.3970
05/27/22	09:29:15	CABK	Buy	CEUX	53	3.3970
05/27/22	09:29:15	CABK	Buy	TQEX	324	3.3970
05/27/22	09:29:15	CABK	Buy	TQEX	324	3.3970
05/27/22	09:29:15	CABK	Buy	TQEX	1,468	3.3970
05/27/22	09:29:15	CABK	Buy	TQEX	324	3.3970
05/27/22	09:29:15	CABK	Buy	XMAD	507	3.3970
05/27/22	09:29:15	CABK	Buy	XMAD	507	3.3970
05/27/22	09:29:15	CABK	Buy	XMAD	420	3.3970
05/27/22	09:29:15	CABK	Buy	XMAD	26	3.3970
05/27/22	09:29:15	CABK	Buy	AQEU	55	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	09:29:15	CABK	Buy	CEUX	185	3.3970
05/27/22	09:29:15	CABK	Buy	TQEX	103	3.3970
05/27/22	09:29:15	CABK	Buy	CEUX	393	3.3970
05/27/22	09:29:15	CABK	Buy	TQEX	221	3.3970
05/27/22	09:29:15	CABK	Buy	XMAD	61	3.3970
05/27/22	09:29:21	CABK	Buy	TQEX	324	3.3970
05/27/22	09:29:32	CABK	Buy	CEUX	631	3.3970
05/27/22	09:29:32	CABK	Buy	CEUX	631	3.3970
05/27/22	09:29:32	CABK	Buy	CEUX	631	3.3970
05/27/22	09:29:32	CABK	Buy	CEUX	631	3.3970
05/27/22	09:29:32	CABK	Buy	CEUX	454	3.3970
05/27/22	09:29:32	CABK	Buy	TQEX	135	3.3970
05/27/22	09:29:32	CABK	Buy	AQEU	117	3.3970
05/27/22	09:29:32	CABK	Buy	AQEU	2,139	3.3970
05/27/22	09:29:32	CABK	Buy	TQEX	16	3.3970
05/27/22	09:29:32	CABK	Buy	XMAD	1,895	3.3970
05/27/22	09:29:35	CABK	Buy	XMAD	3,069	3.3960
05/27/22	09:29:35	CABK	Buy	XMAD	1,262	3.3960
05/27/22	09:29:35	CABK	Buy	XMAD	3,069	3.3960
05/27/22	09:29:35	CABK	Buy	XMAD	3,069	3.3960
05/27/22	09:29:35	CABK	Buy	XMAD	900	3.3960
05/27/22	09:30:37	CABK	Buy	AQEU	970	3.3970
05/27/22	09:30:37	CABK	Buy	TQEX	697	3.3970
05/27/22	09:30:37	CABK	Buy	CEUX	3,534	3.3970
05/27/22	09:30:37	CABK	Buy	XMAD	2,848	3.3970
05/27/22	09:31:07	CABK	Buy	CEUX	1,516	3.3930
05/27/22	09:32:00	CABK	Buy	CEUX	913	3.3950
05/27/22	09:32:00	CABK	Buy	CEUX	913	3.3950
05/27/22	09:32:00	CABK	Buy	CEUX	799	3.3950
05/27/22	09:32:00	CABK	Buy	CEUX	114	3.3950
05/27/22	09:32:00	CABK	Buy	CEUX	799	3.3950
05/27/22	09:32:00	CABK	Buy	CEUX	913	3.3950
05/27/22	09:32:00	CABK	Buy	CEUX	913	3.3950
05/27/22	09:32:00	CABK	Buy	CEUX	913	3.3950
05/27/22	09:32:00	CABK	Buy	CEUX	269	3.3950
05/27/22	09:32:00	CABK	Buy	XMAD	900	3.3950
05/27/22	09:32:00	CABK	Buy	XMAD	442	3.3950
05/27/22	09:32:00	CABK	Buy	XMAD	307	3.3950
05/27/22	09:32:00	CABK	Buy	XMAD	570	3.3950
05/27/22	09:32:02	CABK	Buy	XMAD	1,648	3.3950
05/27/22	09:32:02	CABK	Buy	XMAD	1,409	3.3950
05/27/22	09:32:02	CABK	Buy	CEUX	3,555	3.3940
05/27/22	09:32:02	CABK	Buy	CEUX	1,834	3.3940
05/27/22	09:32:02	CABK	Buy	TQEX	1,063	3.3940
05/27/22	09:32:02	CABK	Buy	AQEU	1,479	3.3940
05/27/22	09:32:02	CABK	Buy	XMAD	4,343	3.3940
05/27/22	09:32:02	CABK	Buy	XMAD	3,812	3.3940
05/27/22	09:32:02	CABK	Buy	XMAD	3,697	3.3940
05/27/22	09:32:02	CABK	Buy	XMAD	7,624	3.3940
05/27/22	09:32:02	CABK	Buy	XMAD	4,487	3.3940
05/27/22	09:32:02	CABK	Buy	XMAD	138	3.3940
05/27/22	09:32:02	CABK	Buy	XMAD	3,376	3.3940
05/27/22	09:32:09	CABK	Buy	CEUX	4,862	3.3910
05/27/22	09:34:08	CABK	Buy	XMAD	1,170	3.3850
05/27/22	09:34:08	CABK	Buy	XMAD	879	3.3850
05/27/22	09:34:08	CABK	Buy	XMAD	1,320	3.3850
05/27/22	09:34:08	CABK	Buy	AQEU	39	3.3850
05/27/22	09:34:08	CABK	Buy	CEUX	143	3.3850
05/27/22	09:34:08	CABK	Buy	TQEX	327	3.3850
05/27/22	09:34:08	CABK	Buy	TQEX	64	3.3850
05/27/22	09:34:08	CABK	Buy	TQEX	39	3.3850
05/27/22	09:34:08	CABK	Buy	TQEX	2,941	3.3850
05/27/22	09:34:08	CABK	Buy	XMAD	3,435	3.3850
05/27/22	09:35:04	CABK	Buy	CEUX	7,130	3.3810
05/27/22	09:35:04	CABK	Buy	XMAD	3,046	3.3810
05/27/22	09:35:04	CABK	Buy	XMAD	2,900	3.3810
05/27/22	09:35:04	CABK	Buy	XMAD	833	3.3810
05/27/22	09:35:04	CABK	Buy	XMAD	833	3.3810
05/27/22	09:35:04	CABK	Buy	XMAD	2,700	3.3810
05/27/22	09:35:04	CABK	Buy	XMAD	1,134	3.3810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	09:35:39	CABK	Buy	XMAD	1,670	3.3780
05/27/22	09:35:39	CABK	Buy	XMAD	1,650	3.3780
05/27/22	09:35:40	CABK	Buy	XMAD	127	3.3780
05/27/22	09:35:40	CABK	Buy	XMAD	2,989	3.3780
05/27/22	09:35:40	CABK	Buy	XMAD	2,259	3.3780
05/27/22	09:35:51	CABK	Buy	XMAD	2,600	3.3750
05/27/22	09:35:52	CABK	Buy	XMAD	476	3.3750
05/27/22	09:36:42	CABK	Buy	XMAD	6,258	3.3780
05/27/22	09:36:42	CABK	Buy	XMAD	58	3.3780
05/27/22	09:36:42	CABK	Buy	CEUX	5,153	3.3780
05/27/22	09:38:10	CABK	Buy	XMAD	4,673	3.3750
05/27/22	09:38:10	CABK	Buy	XMAD	3,379	3.3750
05/27/22	09:38:10	CABK	Buy	XMAD	5,915	3.3750
05/27/22	09:38:10	CABK	Buy	XMAD	879	3.3750
05/27/22	09:38:10	CABK	Buy	XMAD	1,626	3.3750
05/27/22	09:40:29	CABK	Buy	CEUX	1,490	3.3800
05/27/22	09:40:29	CABK	Buy	TQEX	326	3.3800
05/27/22	09:40:29	CABK	Buy	CEUX	1,490	3.3800
05/27/22	09:40:29	CABK	Buy	AQEU	414	3.3800
05/27/22	09:40:29	CABK	Buy	TQEX	326	3.3800
05/27/22	09:40:29	CABK	Buy	TQEX	30	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	3,486	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	1,199	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	3,872	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	105	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	3,381	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	1,199	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	3,872	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	2,855	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	709	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	1,507	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	290	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	290	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	186	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	104	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	186	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	1,759	3.3800
05/27/22	09:40:29	CABK	Buy	XMAD	365	3.3790
05/27/22	09:40:32	CABK	Buy	XMAD	3,716	3.3770
05/27/22	09:43:30	CABK	Buy	XMAD	3,235	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	3,475	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	2,897	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	5,227	3.3860
05/27/22	09:43:30	CABK	Buy	XMAD	401	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	1,972	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	1,263	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	3,475	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	2,373	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	925	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	1,972	3.3850
05/27/22	09:43:30	CABK	Buy	CEUX	3,475	3.3850
05/27/22	09:43:30	CABK	Buy	CEUX	269	3.3850
05/27/22	09:43:30	CABK	Buy	CEUX	1,651	3.3850
05/27/22	09:43:30	CABK	Buy	CEUX	625	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	3,298	3.3850
05/27/22	09:43:30	CABK	Buy	XMAD	771	3.3850
05/27/22	09:45:06	CABK	Buy	XMAD	3,182	3.3820
05/27/22	09:45:06	CABK	Buy	XMAD	3,903	3.3820
05/27/22	09:45:06	CABK	Buy	XMAD	3,903	3.3820
05/27/22	09:45:11	CABK	Buy	XMAD	2,165	3.3820
05/27/22	09:45:11	CABK	Buy	XMAD	43	3.3820
05/27/22	09:45:11	CABK	Buy	XMAD	1,352	3.3820
05/27/22	09:45:11	CABK	Buy	XMAD	226	3.3820
05/27/22	09:46:25	CABK	Buy	CEUX	1,207	3.3700
05/27/22	09:46:54	CABK	Buy	XMAD	3,563	3.3700
05/27/22	09:46:54	CABK	Buy	XMAD	3,660	3.3700
05/27/22	09:46:54	CABK	Buy	XMAD	4,969	3.3700
05/27/22	09:46:54	CABK	Buy	XMAD	7,828	3.3700
05/27/22	09:50:27	CABK	Buy	CEUX	1,439	3.3680
05/27/22	09:50:27	CABK	Buy	CEUX	363	3.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	09:50:27	CABK	Buy	AQEU	289	3.3680
05/27/22	09:50:27	CABK	Buy	CEUX	28	3.3680
05/27/22	09:50:27	CABK	Buy	CEUX	1,774	3.3680
05/27/22	09:50:27	CABK	Buy	CEUX	28	3.3680
05/27/22	09:50:27	CABK	Buy	CEUX	1,052	3.3680
05/27/22	09:50:27	CABK	Buy	TQEX	355	3.3680
05/27/22	09:50:27	CABK	Buy	AQEU	206	3.3680
05/27/22	09:50:27	CABK	Buy	AQEU	289	3.3680
05/27/22	09:50:27	CABK	Buy	CEUX	750	3.3680
05/27/22	09:50:27	CABK	Buy	CEUX	1,052	3.3680
05/27/22	09:50:27	CABK	Buy	TQEX	355	3.3680
05/27/22	09:50:27	CABK	Buy	CEUX	1,286	3.3680
05/27/22	09:50:27	CABK	Buy	CEUX	264	3.3680
05/27/22	09:50:27	CABK	Buy	TQEX	207	3.3680
05/27/22	09:50:27	CABK	Buy	TQEX	73	3.3680
05/27/22	09:50:27	CABK	Buy	TQEX	75	3.3680
05/27/22	09:50:27	CABK	Buy	TQEX	117	3.3680
05/27/22	09:50:27	CABK	Buy	TQEX	121	3.3680
05/27/22	09:50:27	CABK	Buy	XMAD	1,136	3.3680
05/27/22	09:50:27	CABK	Buy	XMAD	1,452	3.3680
05/27/22	09:50:27	CABK	Buy	XMAD	3,889	3.3680
05/27/22	09:50:27	CABK	Buy	AQEU	2,500	3.3680
05/27/22	09:50:27	CABK	Buy	AQEU	1,798	3.3680
05/27/22	09:52:03	CABK	Buy	CEUX	1,196	3.3730
05/27/22	09:52:03	CABK	Buy	CEUX	1,196	3.3730
05/27/22	09:52:03	CABK	Buy	CEUX	1,196	3.3730
05/27/22	09:52:03	CABK	Buy	CEUX	333	3.3730
05/27/22	09:52:03	CABK	Buy	CEUX	2,487	3.3730
05/27/22	09:52:03	CABK	Buy	CEUX	1,152	3.3730
05/27/22	09:52:03	CABK	Buy	CEUX	1,335	3.3730
05/27/22	09:52:03	CABK	Buy	CEUX	1,300	3.3730
05/27/22	09:52:03	CABK	Buy	XMAD	963	3.3730
05/27/22	09:52:03	CABK	Buy	XMAD	3,366	3.3720
05/27/22	09:52:03	CABK	Buy	XMAD	1,183	3.3720
05/27/22	09:52:03	CABK	Buy	XMAD	1,054	3.3720
05/27/22	09:52:03	CABK	Buy	AQEU	66	3.3720
05/27/22	09:52:39	CABK	Buy	XMAD	3,301	3.3730
05/27/22	09:52:39	CABK	Buy	XMAD	3,472	3.3730
05/27/22	09:52:39	CABK	Buy	XMAD	3,457	3.3730
05/27/22	09:52:39	CABK	Buy	XMAD	3,376	3.3730
05/27/22	09:54:02	CABK	Buy	XMAD	839	3.3760
05/27/22	09:54:13	CABK	Buy	CEUX	2,532	3.3770
05/27/22	09:54:13	CABK	Buy	CEUX	1,499	3.3770
05/27/22	09:54:13	CABK	Buy	CEUX	321	3.3770
05/27/22	09:55:00	CABK	Buy	CEUX	6,354	3.3810
05/27/22	09:55:00	CABK	Buy	CEUX	1,646	3.3810
05/27/22	09:55:00	CABK	Buy	CEUX	2,167	3.3810
05/27/22	09:55:48	CABK	Buy	AQEU	435	3.3810
05/27/22	09:55:48	CABK	Buy	CEUX	8,081	3.3810
05/27/22	09:55:48	CABK	Buy	AQEU	1,783	3.3810
05/27/22	09:55:48	CABK	Buy	TQEX	1,593	3.3810
05/27/22	09:55:48	CABK	Buy	XMAD	6,514	3.3810
05/27/22	09:55:48	CABK	Buy	CEUX	4,423	3.3800
05/27/22	09:55:48	CABK	Buy	CEUX	394	3.3800
05/27/22	09:55:48	CABK	Buy	CEUX	1,199	3.3800
05/27/22	09:55:48	CABK	Buy	CEUX	1,593	3.3800
05/27/22	09:55:48	CABK	Buy	CEUX	103	3.3800
05/27/22	09:55:48	CABK	Buy	AQEU	645	3.3800
05/27/22	09:55:48	CABK	Buy	TQEX	872	3.3800
05/27/22	09:55:48	CABK	Buy	TQEX	326	3.3800
05/27/22	09:55:48	CABK	Buy	TQEX	326	3.3800
05/27/22	09:55:48	CABK	Buy	TQEX	872	3.3800
05/27/22	09:55:48	CABK	Buy	TQEX	178	3.3800
05/27/22	09:55:48	CABK	Buy	TQEX	58	3.3800
05/27/22	09:55:48	CABK	Buy	CEUX	60	3.3800
05/27/22	09:55:48	CABK	Buy	XMAD	3,564	3.3800
05/27/22	09:55:48	CABK	Buy	XMAD	3,107	3.3800
05/27/22	09:55:48	CABK	Buy	XMAD	133	3.3800
05/27/22	09:55:48	CABK	Buy	XMAD	509	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	09:55:48	CABK	Buy	XMAD	1,621	3.3800
05/27/22	09:57:21	CABK	Buy	CEUX	1,362	3.3770
05/27/22	09:57:21	CABK	Buy	CEUX	1,362	3.3770
05/27/22	09:57:21	CABK	Buy	CEUX	322	3.3770
05/27/22	09:57:21	CABK	Buy	CEUX	274	3.3770
05/27/22	09:57:21	CABK	Buy	AQEU	382	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	326	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	38	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	165	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	25	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	98	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	326	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	30	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	79	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	138	3.3770
05/27/22	09:57:21	CABK	Buy	TQEX	79	3.3770
05/27/22	09:57:21	CABK	Buy	XMAD	180	3.3770
05/27/22	09:57:21	CABK	Buy	XMAD	3,515	3.3770
05/27/22	09:57:21	CABK	Buy	XMAD	1,096	3.3770
05/27/22	09:57:21	CABK	Buy	XMAD	307	3.3770
05/27/22	09:57:21	CABK	Buy	XMAD	795	3.3770
05/27/22	09:57:21	CABK	Buy	XMAD	822	3.3770
05/27/22	09:57:21	CABK	Buy	XMAD	155	3.3770
05/27/22	09:57:21	CABK	Buy	XMAD	1,096	3.3770
05/27/22	09:57:21	CABK	Buy	XMAD	2,718	3.3770
05/27/22	09:57:21	CABK	Buy	AQEU	2,872	3.3770
05/27/22	09:57:21	CABK	Buy	AQEU	434	3.3770
05/27/22	09:57:21	CABK	Buy	AQEU	1,400	3.3770
05/27/22	09:57:21	CABK	Buy	AQEU	883	3.3770
05/27/22	09:58:39	CABK	Buy	CEUX	216	3.3730
05/27/22	09:58:39	CABK	Buy	CEUX	2,426	3.3730
05/27/22	09:58:39	CABK	Buy	XMAD	3,067	3.3730
05/27/22	09:58:39	CABK	Buy	XMAD	3,067	3.3730
05/27/22	09:58:39	CABK	Buy	XMAD	3,067	3.3730
05/27/22	09:58:39	CABK	Buy	CEUX	2,002	3.3730
05/27/22	10:00:03	CABK	Buy	AQEU	399	3.3730
05/27/22	10:01:19	CABK	Buy	XMAD	202	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	762	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	1,162	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	1,306	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	3,808	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	3,124	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	262	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	912	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	1,960	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	298	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	2,271	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	677	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	860	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	2,277	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	758	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	89	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	586	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	1,448	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	2,838	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	2,944	3.3710
05/27/22	10:01:19	CABK	Buy	XMAD	129	3.3710
05/27/22	10:01:19	CABK	Buy	CEUX	165	3.3710
05/27/22	10:01:19	CABK	Buy	CEUX	189	3.3710
05/27/22	10:01:19	CABK	Buy	CEUX	1,174	3.3710
05/27/22	10:01:19	CABK	Buy	CEUX	472	3.3710
05/27/22	10:01:19	CABK	Buy	CEUX	183	3.3710
05/27/22	10:01:19	CABK	Buy	CEUX	472	3.3710
05/27/22	10:03:03	CABK	Buy	XMAD	3,599	3.3680
05/27/22	10:04:32	CABK	Buy	XMAD	6,312	3.3720
05/27/22	10:04:32	CABK	Buy	XMAD	2,132	3.3720
05/27/22	10:04:32	CABK	Buy	XMAD	3,101	3.3720
05/27/22	10:07:30	CABK	Buy	CEUX	2,317	3.3790
05/27/22	10:07:30	CABK	Buy	CEUX	2,151	3.3790
05/27/22	10:07:30	CABK	Buy	XMAD	3,518	3.3790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	10:07:30	CABK	Buy	XMAD	59	3.3790
05/27/22	10:07:30	CABK	Buy	XMAD	3,498	3.3790
05/27/22	10:08:14	CABK	Buy	XMAD	3,037	3.3790
05/27/22	10:08:26	CABK	Buy	XMAD	2,692	3.3790
05/27/22	10:09:06	CABK	Buy	CEUX	4,000	3.3790
05/27/22	10:09:06	CABK	Buy	CEUX	1,637	3.3790
05/27/22	10:09:06	CABK	Buy	TQEX	1,112	3.3790
05/27/22	10:09:06	CABK	Buy	XMAD	4,543	3.3790
05/27/22	10:09:06	CABK	Buy	XMAD	1,547	3.3790
05/27/22	10:10:08	CABK	Buy	CEUX	453	3.3760
05/27/22	10:10:09	CABK	Buy	AQEU	444	3.3760
05/27/22	10:10:30	CABK	Buy	CEUX	1,791	3.3760
05/27/22	10:10:33	CABK	Buy	AQEU	221	3.3760
05/27/22	10:11:02	CABK	Buy	XMAD	667	3.3790
05/27/22	10:11:02	CABK	Buy	TQEX	326	3.3790
05/27/22	10:11:02	CABK	Buy	TQEX	65	3.3790
05/27/22	10:11:02	CABK	Buy	CEUX	692	3.3790
05/27/22	10:11:02	CABK	Buy	CEUX	212	3.3790
05/27/22	10:11:02	CABK	Buy	AQEU	190	3.3790
05/27/22	10:11:02	CABK	Buy	AQEU	38	3.3790
05/27/22	10:11:02	CABK	Buy	CEUX	692	3.3790
05/27/22	10:11:02	CABK	Buy	CEUX	692	3.3790
05/27/22	10:11:02	CABK	Buy	TQEX	109	3.3790
05/27/22	10:11:02	CABK	Buy	CEUX	692	3.3790
05/27/22	10:11:02	CABK	Buy	CEUX	692	3.3790
05/27/22	10:11:02	CABK	Buy	TQEX	217	3.3790
05/27/22	10:11:02	CABK	Buy	CEUX	692	3.3790
05/27/22	10:11:02	CABK	Buy	CEUX	692	3.3790
05/27/22	10:11:02	CABK	Buy	TQEX	216	3.3790
05/27/22	10:11:02	CABK	Buy	XMAD	61	3.3790
05/27/22	10:11:02	CABK	Buy	XMAD	372	3.3790
05/27/22	10:11:02	CABK	Buy	XMAD	445	3.3790
05/27/22	10:11:23	CABK	Buy	CEUX	692	3.3790
05/27/22	10:11:23	CABK	Buy	AQEU	46	3.3790
05/27/22	10:11:23	CABK	Buy	TQEX	31	3.3790
05/27/22	10:11:23	CABK	Buy	TQEX	79	3.3790
05/27/22	10:11:23	CABK	Buy	TQEX	95	3.3790
05/27/22	10:11:23	CABK	Buy	CEUX	328	3.3790
05/27/22	10:11:23	CABK	Buy	CEUX	364	3.3790
05/27/22	10:11:23	CABK	Buy	CEUX	328	3.3790
05/27/22	10:11:23	CABK	Buy	CEUX	364	3.3790
05/27/22	10:11:23	CABK	Buy	CEUX	328	3.3790
05/27/22	10:11:23	CABK	Buy	CEUX	154	3.3790
05/27/22	10:11:23	CABK	Buy	TQEX	231	3.3790
05/27/22	10:11:23	CABK	Buy	CEUX	210	3.3790
05/27/22	10:11:23	CABK	Buy	CEUX	800	3.3790
05/27/22	10:11:23	CABK	Buy	XMAD	4,400	3.3790
05/27/22	10:11:23	CABK	Buy	XMAD	1,306	3.3790
05/27/22	10:11:23	CABK	Buy	XMAD	3,035	3.3790
05/27/22	10:11:23	CABK	Buy	XMAD	350	3.3790
05/27/22	10:11:29	CABK	Buy	XMAD	200	3.3780
05/27/22	10:12:32	CABK	Buy	CEUX	5,218	3.3800
05/27/22	10:14:11	CABK	Buy	CEUX	3,967	3.3810
05/27/22	10:14:11	CABK	Buy	CEUX	4,453	3.3810
05/27/22	10:14:11	CABK	Buy	TQEX	1,661	3.3810
05/27/22	10:14:11	CABK	Buy	CEUX	1,310	3.3810
05/27/22	10:14:11	CABK	Buy	CEUX	900	3.3810
05/27/22	10:14:11	CABK	Buy	XMAD	6,788	3.3810
05/27/22	10:15:48	CABK	Buy	XMAD	4,364	3.3810
05/27/22	10:16:20	CABK	Buy	TQEX	345	3.3840
05/27/22	10:16:20	CABK	Buy	TQEX	1,217	3.3840
05/27/22	10:16:20	CABK	Buy	TQEX	259	3.3840
05/27/22	10:16:20	CABK	Buy	CEUX	4,665	3.3840
05/27/22	10:16:20	CABK	Buy	CEUX	898	3.3840
05/27/22	10:16:20	CABK	Buy	CEUX	903	3.3840
05/27/22	10:16:20	CABK	Buy	CEUX	2,767	3.3840
05/27/22	10:16:20	CABK	Buy	AQEU	322	3.3840
05/27/22	10:16:20	CABK	Buy	AQEU	2,212	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	10:16:20	CABK	Buy	XMAD	7,442	3.3840
05/27/22	10:16:20	CABK	Buy	CEUX	19	3.3830
05/27/22	10:16:20	CABK	Buy	TQEX	67	3.3830
05/27/22	10:16:20	CABK	Buy	TQEX	35	3.3830
05/27/22	10:16:20	CABK	Buy	TQEX	227	3.3830
05/27/22	10:16:20	CABK	Buy	TQEX	326	3.3830
05/27/22	10:16:20	CABK	Buy	XMAD	1,345	3.3830
05/27/22	10:16:20	CABK	Buy	XMAD	3,100	3.3830
05/27/22	10:16:20	CABK	Buy	XMAD	1,225	3.3830
05/27/22	10:16:20	CABK	Buy	XMAD	1,345	3.3830
05/27/22	10:16:20	CABK	Buy	XMAD	3,100	3.3830
05/27/22	10:16:20	CABK	Buy	XMAD	1,225	3.3830
05/27/22	10:16:20	CABK	Buy	XMAD	414	3.3830
05/27/22	10:16:20	CABK	Buy	XMAD	1,485	3.3830
05/27/22	10:16:20	CABK	Buy	XMAD	1,225	3.3830
05/27/22	10:16:20	CABK	Buy	AQEU	458	3.3830
05/27/22	10:16:20	CABK	Buy	AQEU	417	3.3830
05/27/22	10:16:20	CABK	Buy	AQEU	936	3.3830
05/27/22	10:16:20	CABK	Buy	TQEX	46	3.3830
05/27/22	10:19:50	CABK	Buy	CEUX	4,186	3.3850
05/27/22	10:19:50	CABK	Buy	CEUX	906	3.3850
05/27/22	10:19:50	CABK	Buy	CEUX	3,280	3.3850
05/27/22	10:19:50	CABK	Buy	CEUX	685	3.3850
05/27/22	10:19:50	CABK	Buy	CEUX	4,000	3.3850
05/27/22	10:19:50	CABK	Buy	XMAD	3,373	3.3850
05/27/22	10:19:50	CABK	Buy	XMAD	3,373	3.3850
05/27/22	10:19:50	CABK	Buy	CEUX	186	3.3850
05/27/22	10:19:50	CABK	Buy	CEUX	905	3.3850
05/27/22	10:19:50	CABK	Buy	XMAD	3,452	3.3850
05/27/22	10:19:50	CABK	Buy	XMAD	1,206	3.3850
05/27/22	10:20:13	CABK	Buy	XMAD	1,083	3.3800
05/27/22	10:20:45	CABK	Buy	TQEX	30	3.3770
05/27/22	10:20:45	CABK	Buy	TQEX	296	3.3770
05/27/22	10:20:45	CABK	Buy	TQEX	327	3.3770
05/27/22	10:20:45	CABK	Buy	TQEX	326	3.3770
05/27/22	10:20:45	CABK	Buy	TQEX	326	3.3770
05/27/22	10:20:45	CABK	Buy	TQEX	327	3.3770
05/27/22	10:20:45	CABK	Buy	TQEX	296	3.3770
05/27/22	10:20:45	CABK	Buy	TQEX	30	3.3770
05/27/22	10:20:45	CABK	Buy	TQEX	234	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,439	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,659	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,455	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,439	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,439	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,659	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,455	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	552	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	40	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	551	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,035	3.3770
05/27/22	10:20:45	CABK	Buy	AQEU	394	3.3770
05/27/22	10:20:45	CABK	Buy	AQEU	456	3.3770
05/27/22	10:20:45	CABK	Buy	AQEU	400	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	1,157	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	1,337	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	1,173	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	1,157	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	803	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	534	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	1,173	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	254	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	542	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	443	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	833	3.3770
05/27/22	10:20:45	CABK	Buy	AQEU	1,969	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,900	3.3770
05/27/22	10:20:45	CABK	Buy	CEUX	1,389	3.3770
05/27/22	10:20:45	CABK	Buy	XMAD	103	3.3770
05/27/22	10:23:59	CABK	Buy	CEUX	262	3.3820
05/27/22	10:23:59	CABK	Buy	CEUX	4,679	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	10:25:04	CABK	Buy	AQEU	778	3.3880
05/27/22	10:25:04	CABK	Buy	CEUX	2,832	3.3880
05/27/22	10:25:04	CABK	Buy	AQEU	778	3.3880
05/27/22	10:25:04	CABK	Buy	CEUX	2,832	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	558	3.3880
05/27/22	10:25:04	CABK	Buy	CEUX	920	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	558	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	21	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	558	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	21	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	558	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	21	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	117	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	441	3.3880
05/27/22	10:25:04	CABK	Buy	TQEX	138	3.3880
05/27/22	10:25:04	CABK	Buy	XMAD	2,283	3.3880
05/27/22	10:25:04	CABK	Buy	XMAD	2,683	3.3880
05/27/22	10:25:04	CABK	Buy	XMAD	94	3.3880
05/27/22	10:25:04	CABK	Buy	XMAD	245	3.3880
05/27/22	10:25:04	CABK	Buy	XMAD	155	3.3880
05/27/22	10:25:07	CABK	Buy	TQEX	325	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	325	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	325	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	479	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	478	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	134	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	663	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	1,448	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	1,645	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	663	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	1,448	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	663	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	1,075	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	663	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	289	3.3870
05/27/22	10:25:07	CABK	Buy	AQEU	182	3.3870
05/27/22	10:25:07	CABK	Buy	AQEU	397	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	663	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	191	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	325	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	67	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	67	3.3870
05/27/22	10:25:07	CABK	Buy	CEUX	52	3.3870
05/27/22	10:25:07	CABK	Buy	TQEX	325	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	534	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	1,166	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	3,086	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	534	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	55	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	534	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	1,979	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	3,387	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	5,782	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	924	3.3870
05/27/22	10:25:07	CABK	Buy	XMAD	575	3.3870
05/27/22	10:25:07	CABK	Buy	AQEU	3,336	3.3870
05/27/22	10:25:07	CABK	Buy	AQEU	1,704	3.3870
05/27/22	10:25:08	CABK	Buy	XMAD	706	3.3870
05/27/22	10:25:08	CABK	Buy	XMAD	390	3.3870
05/27/22	10:25:08	CABK	Buy	XMAD	394	3.3870
05/27/22	10:28:57	CABK	Buy	XMAD	5,649	3.3880
05/27/22	10:28:57	CABK	Buy	XMAD	1,210	3.3880
05/27/22	10:28:57	CABK	Buy	XMAD	1,288	3.3880
05/27/22	10:28:57	CABK	Buy	XMAD	2,116	3.3880
05/27/22	10:28:57	CABK	Buy	XMAD	1,812	3.3880
05/27/22	10:28:57	CABK	Buy	AQEU	412	3.3880
05/27/22	10:28:57	CABK	Buy	AQEU	439	3.3880
05/27/22	10:28:57	CABK	Buy	CEUX	1,505	3.3880
05/27/22	10:28:57	CABK	Buy	CEUX	1,601	3.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	10:28:57	CABK	Buy	CEUX	1,505	3.3880
05/27/22	10:28:57	CABK	Buy	CEUX	68	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	325	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	325	3.3880
05/27/22	10:28:57	CABK	Buy	AQEU	14	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	325	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	257	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	282	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	68	3.3880
05/27/22	10:28:57	CABK	Buy	CEUX	1,119	3.3880
05/27/22	10:28:57	CABK	Buy	CEUX	1,601	3.3880
05/27/22	10:28:57	CABK	Buy	CEUX	578	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	43	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	325	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	709	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	708	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	30	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	295	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	325	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	583	3.3880
05/27/22	10:28:57	CABK	Buy	TQEX	582	3.3880
05/27/22	10:28:57	CABK	Buy	CEUX	3,318	3.3880
05/27/22	10:28:57	CABK	Buy	CEUX	2,242	3.3880
05/27/22	10:28:57	CABK	Buy	CEUX	1,087	3.3880
05/27/22	10:31:29	CABK	Buy	CEUX	303	3.3850
05/27/22	10:31:31	CABK	Buy	XMAD	1,269	3.3850
05/27/22	10:31:31	CABK	Buy	XMAD	3,433	3.3850
05/27/22	10:31:31	CABK	Buy	XMAD	3,066	3.3850
05/27/22	10:31:31	CABK	Buy	XMAD	953	3.3850
05/27/22	10:31:31	CABK	Buy	XMAD	316	3.3850
05/27/22	10:31:31	CABK	Buy	XMAD	3,433	3.3850
05/27/22	10:31:31	CABK	Buy	XMAD	2,750	3.3850
05/27/22	10:35:39	CABK	Buy	AQEU	187	3.3850
05/27/22	10:35:40	CABK	Buy	AQEU	148	3.3850
05/27/22	10:35:40	CABK	Buy	CEUX	731	3.3850
05/27/22	10:35:40	CABK	Buy	CEUX	5,365	3.3850
05/27/22	10:35:40	CABK	Buy	AQEU	102	3.3850
05/27/22	10:35:40	CABK	Buy	TQEX	1,203	3.3850
05/27/22	10:35:40	CABK	Buy	XMAD	4,914	3.3850
05/27/22	10:35:40	CABK	Buy	XMAD	1,236	3.3850
05/27/22	10:36:26	CABK	Buy	AQEU	37	3.3840
05/27/22	10:36:37	CABK	Buy	XMAD	13	3.3840
05/27/22	10:36:37	CABK	Buy	XMAD	498	3.3840
05/27/22	10:36:37	CABK	Buy	XMAD	498	3.3840
05/27/22	10:36:37	CABK	Buy	AQEU	137	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	636	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	636	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	203	3.3840
05/27/22	10:36:37	CABK	Buy	TQEX	11	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	636	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	337	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	636	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	276	3.3840
05/27/22	10:36:37	CABK	Buy	TQEX	315	3.3840
05/27/22	10:36:37	CABK	Buy	TQEX	81	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	636	3.3840
05/27/22	10:36:37	CABK	Buy	TQEX	245	3.3840
05/27/22	10:36:37	CABK	Buy	TQEX	153	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	636	3.3840
05/27/22	10:36:37	CABK	Buy	CEUX	407	3.3840
05/27/22	10:36:37	CABK	Buy	AQEU	174	3.3840
05/27/22	10:36:37	CABK	Buy	TQEX	51	3.3840
05/27/22	10:36:37	CABK	Buy	TQEX	275	3.3840
05/27/22	10:36:37	CABK	Buy	TQEX	51	3.3840
05/27/22	10:36:37	CABK	Buy	TQEX	275	3.3840
05/27/22	10:36:37	CABK	Buy	XMAD	3,052	3.3840
05/27/22	10:36:37	CABK	Buy	XMAD	1,800	3.3840
05/27/22	10:36:37	CABK	Buy	XMAD	13	3.3840
05/27/22	10:36:37	CABK	Buy	XMAD	236	3.3840
05/27/22	10:36:37	CABK	Buy	XMAD	190	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	10:37:46	CABK	Buy	XMAD	2	3.3850
05/27/22	10:38:25	CABK	Buy	CEUX	6,154	3.3850
05/27/22	10:38:25	CABK	Buy	AQEU	99	3.3850
05/27/22	10:38:25	CABK	Buy	AQEU	1,590	3.3850
05/27/22	10:38:25	CABK	Buy	TQEX	1,214	3.3850
05/27/22	10:38:25	CABK	Buy	XMAD	4,958	3.3850
05/27/22	10:38:25	CABK	Buy	XMAD	1,355	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	58	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	661	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	487	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	392	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	945	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	1,355	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	185	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	1,913	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	1,981	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	1,416	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	1,682	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	1,497	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	1,658	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	1,682	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	1,417	3.3840
05/27/22	10:38:25	CABK	Buy	TQEX	327	3.3840
05/27/22	10:38:25	CABK	Buy	TQEX	331	3.3840
05/27/22	10:38:25	CABK	Buy	TQEX	326	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	80	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	435	3.3840
05/27/22	10:38:25	CABK	Buy	TQEX	331	3.3840
05/27/22	10:38:25	CABK	Buy	TQEX	12	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	1,223	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	710	3.3840
05/27/22	10:38:25	CABK	Buy	AQEU	462	3.3840
05/27/22	10:38:25	CABK	Buy	AQEU	411	3.3840
05/27/22	10:38:25	CABK	Buy	AQEU	456	3.3840
05/27/22	10:38:25	CABK	Buy	AQEU	817	3.3840
05/27/22	10:38:25	CABK	Buy	CEUX	214	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:38:25	CABK	Buy	XMAD	110	3.3840
05/27/22	10:42:39	CABK	Buy	CEUX	599	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	599	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	16	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	599	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	599	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	312	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	287	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	312	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	5	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	499	3.3880
05/27/22	10:42:39	CABK	Buy	AQEU	164	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	100	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	499	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	121	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	378	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	204	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	126	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	5	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	221	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	378	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	10:42:39	CABK	Buy	CEUX	599	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	511	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	1,608	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	1,477	3.3870
05/27/22	10:42:39	CABK	Buy	TQEX	164	3.3880
05/27/22	10:42:39	CABK	Buy	TQEX	22	3.3880
05/27/22	10:42:39	CABK	Buy	AQEU	2,500	3.3880
05/27/22	10:42:39	CABK	Buy	AQEU	436	3.3880
05/27/22	10:42:39	CABK	Buy	CEUX	1,608	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	1,477	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	1,608	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	1,477	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	1,608	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	1,477	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	666	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	811	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	666	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	666	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	811	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	1,007	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	470	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	31	3.3870
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3870
05/27/22	10:42:39	CABK	Buy	TQEX	625	3.3870
05/27/22	10:42:39	CABK	Buy	TQEX	325	3.3870
05/27/22	10:42:39	CABK	Buy	CEUX	976	3.3870
05/27/22	10:42:39	CABK	Buy	XMAD	154	3.3880
05/27/22	10:42:39	CABK	Buy	XMAD	480	3.3880
05/27/22	10:42:39	CABK	Buy	XMAD	480	3.3880
05/27/22	10:42:39	CABK	Buy	XMAD	326	3.3880
05/27/22	10:42:39	CABK	Buy	XMAD	480	3.3880
05/27/22	10:42:39	CABK	Buy	XMAD	326	3.3880
05/27/22	10:42:39	CABK	Buy	XMAD	154	3.3880
05/27/22	10:42:39	CABK	Buy	XMAD	1,296	3.3870
05/27/22	10:42:39	CABK	Buy	XMAD	1,187	3.3870
05/27/22	10:42:39	CABK	Buy	XMAD	1,147	3.3870
05/27/22	10:42:39	CABK	Buy	XMAD	149	3.3870
05/27/22	10:42:39	CABK	Buy	XMAD	40	3.3870
05/27/22	10:42:39	CABK	Buy	XMAD	1,147	3.3870
05/27/22	10:42:39	CABK	Buy	XMAD	1,296	3.3870
05/27/22	10:42:39	CABK	Buy	XMAD	1,187	3.3870
05/27/22	10:42:39	CABK	Buy	XMAD	1,296	3.3870
05/27/22	10:42:39	CABK	Buy	AQEU	418	3.3870
05/27/22	10:42:39	CABK	Buy	AQEU	2,621	3.3870
05/27/22	10:43:18	CABK	Buy	XMAD	196	3.3870
05/27/22	10:43:18	CABK	Buy	XMAD	5,784	3.3870
05/27/22	10:43:18	CABK	Buy	XMAD	1,120	3.3870
05/27/22	10:43:18	CABK	Buy	XMAD	2,224	3.3870
05/27/22	10:43:18	CABK	Buy	AQEU	174	3.3870
05/27/22	10:43:18	CABK	Buy	CEUX	3,044	3.3870
05/27/22	10:43:18	CABK	Buy	CEUX	1,392	3.3870
05/27/22	10:43:18	CABK	Buy	CEUX	3,044	3.3870
05/27/22	10:43:18	CABK	Buy	CEUX	1,392	3.3870
05/27/22	10:43:18	CABK	Buy	CEUX	182	3.3870
05/27/22	10:43:18	CABK	Buy	AQEU	207	3.3870
05/27/22	10:43:18	CABK	Buy	AQEU	2,720	3.3870
05/27/22	10:43:18	CABK	Buy	CEUX	441	3.3870
05/27/22	10:43:18	CABK	Buy	CEUX	1,159	3.3870
05/27/22	10:43:18	CABK	Buy	TQEX	325	3.3870
05/27/22	10:43:18	CABK	Buy	TQEX	26	3.3870
05/27/22	10:43:18	CABK	Buy	TQEX	299	3.3870
05/27/22	10:43:18	CABK	Buy	TQEX	326	3.3870
05/27/22	10:43:18	CABK	Buy	TQEX	325	3.3870
05/27/22	10:43:18	CABK	Buy	TQEX	300	3.3870
05/27/22	10:43:18	CABK	Buy	TQEX	30	3.3870
05/27/22	10:43:18	CABK	Buy	CEUX	923	3.3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	10:43:18	CABK	Buy	CEUX	902	3.3870
05/27/22	10:49:11	CABK	Buy	TQEX	1,269	3.3790
05/27/22	10:49:11	CABK	Buy	CEUX	2,824	3.3790
05/27/22	10:49:11	CABK	Buy	AQEU	26	3.3790
05/27/22	10:49:11	CABK	Buy	CEUX	3,609	3.3790
05/27/22	10:49:25	CABK	Buy	CEUX	1,464	3.3780
05/27/22	10:49:25	CABK	Buy	CEUX	1,597	3.3780
05/27/22	10:49:25	CABK	Buy	CEUX	6,622	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	3,603	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	1,285	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	1,221	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	1,137	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	1,221	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	2,358	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	1,285	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	1,179	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	1,245	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	539	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	417	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	3,095	3.3780
05/27/22	10:49:25	CABK	Buy	CEUX	1,464	3.3780
05/27/22	10:49:25	CABK	Buy	CEUX	1,546	3.3780
05/27/22	10:49:25	CABK	Buy	CEUX	1,464	3.3780
05/27/22	10:49:25	CABK	Buy	CEUX	516	3.3780
05/27/22	10:49:25	CABK	Buy	CEUX	2,306	3.3780
05/27/22	10:49:25	CABK	Buy	TQEX	300	3.3780
05/27/22	10:49:25	CABK	Buy	TQEX	982	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	5,234	3.3780
05/27/22	10:49:25	CABK	Buy	XMAD	164	3.3780
05/27/22	10:54:21	CABK	Buy	CEUX	727	3.3780
05/27/22	10:54:21	CABK	Buy	CEUX	1,135	3.3780
05/27/22	10:54:21	CABK	Buy	XMAD	200	3.3780
05/27/22	10:54:48	CABK	Buy	CEUX	300	3.3780
05/27/22	10:55:14	CABK	Buy	TQEX	425	3.3820
05/27/22	10:55:14	CABK	Buy	TQEX	64	3.3820
05/27/22	10:55:14	CABK	Buy	TQEX	361	3.3820
05/27/22	10:55:14	CABK	Buy	TQEX	361	3.3820
05/27/22	10:55:14	CABK	Buy	TQEX	64	3.3820
05/27/22	10:55:14	CABK	Buy	TQEX	297	3.3820
05/27/22	10:55:14	CABK	Buy	TQEX	59	3.3820
05/27/22	10:55:14	CABK	Buy	TQEX	178	3.3820
05/27/22	10:55:14	CABK	Buy	XMAD	1,258	3.3820
05/27/22	10:55:14	CABK	Buy	XMAD	2,300	3.3820
05/27/22	10:55:14	CABK	Buy	XMAD	1,258	3.3820
05/27/22	10:55:14	CABK	Buy	XMAD	216	3.3820
05/27/22	10:55:14	CABK	Buy	TQEX	188	3.3820
05/27/22	10:55:14	CABK	Buy	TQEX	425	3.3820
05/27/22	10:55:14	CABK	Buy	XMAD	261	3.3820
05/27/22	10:55:19	CABK	Buy	TQEX	326	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	800	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	800	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	35	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	800	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	35	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	800	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	35	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	246	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	554	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	246	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	800	3.3820
05/27/22	10:55:19	CABK	Buy	TQEX	326	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	335	3.3820
05/27/22	10:55:19	CABK	Buy	TQEX	326	3.3820
05/27/22	10:55:19	CABK	Buy	TQEX	326	3.3820
05/27/22	10:55:19	CABK	Buy	CEUX	1,000	3.3820
05/27/22	10:55:19	CABK	Buy	XMAD	4,420	3.3820
05/27/22	10:55:19	CABK	Buy	XMAD	1,360	3.3810
05/27/22	10:55:19	CABK	Buy	XMAD	1,246	3.3810
05/27/22	10:57:33	CABK	Buy	AQEU	1,391	3.3800
05/27/22	10:57:33	CABK	Buy	CEUX	5,069	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	10:57:33	CABK	Buy	TQEX	1,000	3.3800
05/27/22	10:57:33	CABK	Buy	XMAD	2,336	3.3800
05/27/22	10:57:33	CABK	Buy	XMAD	72	3.3800
05/27/22	10:57:33	CABK	Buy	XMAD	1,678	3.3800
05/27/22	10:57:33	CABK	Buy	XMAD	1,803	3.3790
05/27/22	10:57:33	CABK	Buy	XMAD	1,170	3.3790
05/27/22	10:57:33	CABK	Buy	XMAD	1,200	3.3790
05/27/22	10:57:33	CABK	Buy	CEUX	1,453	3.3790
05/27/22	10:57:33	CABK	Buy	CEUX	1,491	3.3790
05/27/22	10:57:33	CABK	Buy	AQEU	399	3.3790
05/27/22	10:57:33	CABK	Buy	AQEU	409	3.3790
05/27/22	10:57:33	CABK	Buy	TQEX	326	3.3790
05/27/22	10:57:33	CABK	Buy	TQEX	326	3.3790
05/27/22	11:01:03	CABK	Buy	CEUX	3,618	3.3870
05/27/22	11:01:03	CABK	Buy	CEUX	3,618	3.3870
05/27/22	11:01:03	CABK	Buy	CEUX	1,945	3.3870
05/27/22	11:01:03	CABK	Buy	TQEX	713	3.3870
05/27/22	11:01:03	CABK	Buy	TQEX	713	3.3870
05/27/22	11:01:03	CABK	Buy	CEUX	3,618	3.3870
05/27/22	11:01:03	CABK	Buy	CEUX	1,945	3.3870
05/27/22	11:01:03	CABK	Buy	CEUX	1,281	3.3870
05/27/22	11:01:03	CABK	Buy	TQEX	682	3.3870
05/27/22	11:01:03	CABK	Buy	TQEX	22	3.3870
05/27/22	11:01:03	CABK	Buy	TQEX	9	3.3870
05/27/22	11:01:03	CABK	Buy	TQEX	704	3.3870
05/27/22	11:01:03	CABK	Buy	XMAD	7,866	3.3870
05/27/22	11:01:03	CABK	Buy	XMAD	2,915	3.3870
05/27/22	11:01:03	CABK	Buy	XMAD	2,136	3.3870
05/27/22	11:01:03	CABK	Buy	CEUX	3,618	3.3870
05/27/22	11:01:03	CABK	Buy	CEUX	15	3.3870
05/27/22	11:01:03	CABK	Buy	AQEU	1,168	3.3870
05/27/22	11:01:36	CABK	Buy	TQEX	16	3.3860
05/27/22	11:01:36	CABK	Buy	CEUX	1,453	3.3860
05/27/22	11:01:36	CABK	Buy	TQEX	42	3.3860
05/27/22	11:01:36	CABK	Buy	TQEX	267	3.3860
05/27/22	11:01:36	CABK	Buy	TQEX	58	3.3860
05/27/22	11:02:02	CABK	Buy	XMAD	1,293	3.3840
05/27/22	11:02:02	CABK	Buy	CEUX	1,606	3.3840
05/27/22	11:02:02	CABK	Buy	TQEX	326	3.3840
05/27/22	11:02:02	CABK	Buy	CEUX	221	3.3840
05/27/22	11:02:02	CABK	Buy	CEUX	1,385	3.3840
05/27/22	11:02:02	CABK	Buy	CEUX	221	3.3840
05/27/22	11:02:02	CABK	Buy	CEUX	1,606	3.3840
05/27/22	11:02:03	CABK	Buy	XMAD	1,293	3.3840
05/27/22	11:02:03	CABK	Buy	CEUX	542	3.3840
05/27/22	11:06:21	CABK	Buy	XMAD	2,408	3.3800
05/27/22	11:06:21	CABK	Buy	XMAD	131	3.3800
05/27/22	11:06:21	CABK	Buy	XMAD	193	3.3800
05/27/22	11:06:21	CABK	Buy	XMAD	124	3.3800
05/27/22	11:06:38	CABK	Buy	XMAD	210	3.3800
05/27/22	11:06:38	CABK	Buy	XMAD	470	3.3800
05/27/22	11:07:05	CABK	Buy	CEUX	3,476	3.3810
05/27/22	11:07:05	CABK	Buy	CEUX	3,476	3.3810
05/27/22	11:07:05	CABK	Buy	CEUX	358	3.3810
05/27/22	11:07:05	CABK	Buy	TQEX	265	3.3810
05/27/22	11:07:05	CABK	Buy	CEUX	2,389	3.3810
05/27/22	11:07:05	CABK	Buy	TQEX	421	3.3810
05/27/22	11:07:05	CABK	Buy	TQEX	265	3.3810
05/27/22	11:07:05	CABK	Buy	TQEX	54	3.3810
05/27/22	11:07:20	CABK	Buy	CEUX	469	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	684	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	932	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	221	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	463	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	684	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	221	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	248	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	684	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	1,153	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	1,153	3.3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	11:07:20	CABK	Buy	CEUX	131	3.3830
05/27/22	11:07:20	CABK	Buy	XMAD	246	3.3830
05/27/22	11:07:20	CABK	Buy	XMAD	929	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	2,082	3.3830
05/27/22	11:07:20	CABK	Buy	CEUX	2,082	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	2,543	3.3850
05/27/22	11:09:20	CABK	Buy	XMAD	5,411	3.3840
05/27/22	11:09:20	CABK	Buy	XMAD	6,242	3.3840
05/27/22	11:09:20	CABK	Buy	CEUX	7,744	3.3840
05/27/22	11:09:20	CABK	Buy	AQEU	11	3.3840
05/27/22	11:09:20	CABK	Buy	TQEX	1,527	3.3840
05/27/22	11:09:20	CABK	Buy	AQEU	2,114	3.3840
05/27/22	11:09:20	CABK	Buy	TQEX	11	3.3830
05/27/22	11:09:20	CABK	Buy	TQEX	200	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	1,272	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	155	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	620	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	807	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	755	3.3830
05/27/22	11:09:20	CABK	Buy	AQEU	391	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	672	3.3830
05/27/22	11:09:20	CABK	Buy	TQEX	115	3.3830
05/27/22	11:09:20	CABK	Buy	TQEX	115	3.3830
05/27/22	11:09:20	CABK	Buy	XMAD	1,149	3.3830
05/27/22	11:09:20	CABK	Buy	XMAD	2,572	3.3830
05/27/22	11:09:20	CABK	Buy	XMAD	1,149	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	1,427	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	1,327	3.3830
05/27/22	11:09:20	CABK	Buy	AQEU	391	3.3830
05/27/22	11:09:20	CABK	Buy	AQEU	1,288	3.3830
05/27/22	11:09:20	CABK	Buy	XMAD	875	3.3830
05/27/22	11:09:20	CABK	Buy	XMAD	1,149	3.3830
05/27/22	11:09:20	CABK	Buy	XMAD	274	3.3830
05/27/22	11:09:20	CABK	Buy	AQEU	391	3.3830
05/27/22	11:09:20	CABK	Buy	AQEU	91	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	100	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	91	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	1,427	3.3830
05/27/22	11:09:20	CABK	Buy	TQEX	211	3.3830
05/27/22	11:09:20	CABK	Buy	TQEX	92	3.3830
05/27/22	11:09:20	CABK	Buy	XMAD	875	3.3830
05/27/22	11:09:20	CABK	Buy	XMAD	1,149	3.3830
05/27/22	11:09:20	CABK	Buy	AQEU	391	3.3830
05/27/22	11:09:20	CABK	Buy	CEUX	1,427	3.3830
05/27/22	11:09:20	CABK	Buy	TQEX	326	3.3830
05/27/22	11:09:20	CABK	Buy	XMAD	1,149	3.3830
05/27/22	11:09:22	CABK	Buy	XMAD	25	3.3830
05/27/22	11:09:22	CABK	Buy	XMAD	27	3.3830
05/27/22	11:09:22	CABK	Buy	XMAD	630	3.3830
05/27/22	11:09:22	CABK	Buy	CEUX	120	3.3830
05/27/22	11:09:22	CABK	Buy	TQEX	43	3.3830
05/27/22	11:09:23	CABK	Buy	CEUX	1,307	3.3830
05/27/22	11:09:23	CABK	Buy	CEUX	1,427	3.3830
05/27/22	11:09:23	CABK	Buy	AQEU	391	3.3830
05/27/22	11:09:23	CABK	Buy	CEUX	1,427	3.3830
05/27/22	11:09:23	CABK	Buy	TQEX	283	3.3830
05/27/22	11:09:23	CABK	Buy	CEUX	1,427	3.3830
05/27/22	11:09:23	CABK	Buy	TQEX	326	3.3830
05/27/22	11:09:23	CABK	Buy	TQEX	1,425	3.3830
05/27/22	11:09:23	CABK	Buy	CEUX	217	3.3830
05/27/22	11:09:23	CABK	Buy	XMAD	1,876	3.3830
05/27/22	11:09:23	CABK	Buy	AQEU	1,162	3.3830
05/27/22	11:14:58	CABK	Buy	XMAD	3,581	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	1,805	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	2,000	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	195	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	195	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	195	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	743	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	743	3.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	11:14:58	CABK	Buy	XMAD	548	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	867	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	1,057	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	1,523	3.3880
05/27/22	11:14:58	CABK	Buy	XMAD	920	3.3880
05/27/22	11:17:29	CABK	Buy	AQEU	214	3.3900
05/27/22	11:17:29	CABK	Buy	XMAD	627	3.3900
05/27/22	11:17:29	CABK	Buy	TQEX	162	3.3900
05/27/22	11:17:29	CABK	Buy	TQEX	30	3.3900
05/27/22	11:17:48	CABK	Buy	CEUX	779	3.3900
05/27/22	11:17:48	CABK	Buy	CEUX	779	3.3900
05/27/22	11:17:48	CABK	Buy	CEUX	779	3.3900
05/27/22	11:17:48	CABK	Buy	XMAD	2,510	3.3900
05/27/22	11:17:48	CABK	Buy	XMAD	130	3.3900
05/27/22	11:17:48	CABK	Buy	XMAD	140	3.3900
05/27/22	11:18:41	CABK	Buy	XMAD	1,784	3.3940
05/27/22	11:18:41	CABK	Buy	XMAD	120	3.3940
05/27/22	11:18:41	CABK	Buy	XMAD	52	3.3940
05/27/22	11:18:47	CABK	Buy	XMAD	6,052	3.3930
05/27/22	11:18:47	CABK	Buy	CEUX	3,286	3.3930
05/27/22	11:18:47	CABK	Buy	AQEU	58	3.3930
05/27/22	11:18:47	CABK	Buy	CEUX	33	3.3930
05/27/22	11:18:47	CABK	Buy	TQEX	648	3.3930
05/27/22	11:18:47	CABK	Buy	CEUX	564	3.3930
05/27/22	11:18:47	CABK	Buy	TQEX	27	3.3930
05/27/22	11:18:47	CABK	Buy	TQEX	91	3.3930
05/27/22	11:18:47	CABK	Buy	TQEX	27	3.3930
05/27/22	11:18:47	CABK	Buy	TQEX	118	3.3930
05/27/22	11:18:47	CABK	Buy	XMAD	2,029	3.3930
05/27/22	11:18:47	CABK	Buy	XMAD	2,698	3.3930
05/27/22	11:19:15	CABK	Buy	CEUX	552	3.3910
05/27/22	11:19:15	CABK	Buy	CEUX	627	3.3910
05/27/22	11:19:15	CABK	Buy	CEUX	215	3.3910
05/27/22	11:19:15	CABK	Buy	CEUX	404	3.3910
05/27/22	11:19:15	CABK	Buy	CEUX	497	3.3910
05/27/22	11:19:15	CABK	Buy	CEUX	255	3.3910
05/27/22	11:19:15	CABK	Buy	CEUX	1,937	3.3910
05/27/22	11:20:09	CABK	Buy	XMAD	5,002	3.3920
05/27/22	11:20:09	CABK	Buy	CEUX	44	3.3920
05/27/22	11:20:09	CABK	Buy	TQEX	12	3.3920
05/27/22	11:20:18	CABK	Buy	XMAD	3,982	3.3930
05/27/22	11:20:21	CABK	Buy	XMAD	133	3.3920
05/27/22	11:22:15	CABK	Buy	CEUX	2,812	3.3990
05/27/22	11:22:34	CABK	Buy	CEUX	2,697	3.3990
05/27/22	11:22:53	CABK	Buy	XMAD	609	3.3990
05/27/22	11:22:53	CABK	Buy	XMAD	210	3.3990
05/27/22	11:22:53	CABK	Buy	XMAD	474	3.3990
05/27/22	11:22:53	CABK	Buy	XMAD	1,190	3.3990
05/27/22	11:22:53	CABK	Buy	CEUX	741	3.3980
05/27/22	11:22:53	CABK	Buy	XMAD	152	3.3980
05/27/22	11:22:53	CABK	Buy	XMAD	225	3.3980
05/27/22	11:22:53	CABK	Buy	XMAD	181	3.3980
05/27/22	11:22:53	CABK	Buy	CEUX	741	3.3980
05/27/22	11:22:53	CABK	Buy	TQEX	324	3.3980
05/27/22	11:22:53	CABK	Buy	CEUX	105	3.3980
05/27/22	11:23:28	CABK	Buy	AQEU	2,741	3.4000
05/27/22	11:23:45	CABK	Buy	AQEU	2,872	3.4000
05/27/22	11:23:51	CABK	Buy	AQEU	70	3.3990
05/27/22	11:23:51	CABK	Buy	XMAD	4,393	3.3990
05/27/22	11:23:51	CABK	Buy	AQEU	1,426	3.3990
05/27/22	11:23:51	CABK	Buy	CEUX	5,451	3.3990
05/27/22	11:23:51	CABK	Buy	XMAD	139	3.3990
05/27/22	11:23:51	CABK	Buy	XMAD	139	3.3990
05/27/22	11:23:51	CABK	Buy	XMAD	61	3.3990
05/27/22	11:23:51	CABK	Buy	XMAD	148	3.3990
05/27/22	11:23:51	CABK	Buy	XMAD	588	3.3990
05/27/22	11:25:03	CABK	Buy	CEUX	1,050	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	1,050	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	48	3.4030
05/27/22	11:25:03	CABK	Buy	TQEX	324	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	11:25:03	CABK	Buy	TQEX	470	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	1,050	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	1,050	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	1,050	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	1,050	3.4030
05/27/22	11:25:03	CABK	Buy	AQEU	287	3.4030
05/27/22	11:25:03	CABK	Buy	TQEX	23	3.4030
05/27/22	11:25:03	CABK	Buy	TQEX	301	3.4030
05/27/22	11:25:03	CABK	Buy	TQEX	23	3.4030
05/27/22	11:25:03	CABK	Buy	TQEX	324	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	512	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	370	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	168	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	150	3.4030
05/27/22	11:25:03	CABK	Buy	XMAD	112	3.4030
05/27/22	11:25:03	CABK	Buy	XMAD	732	3.4030
05/27/22	11:25:03	CABK	Buy	XMAD	100	3.4030
05/27/22	11:25:03	CABK	Buy	AQEU	287	3.4030
05/27/22	11:25:03	CABK	Buy	AQEU	2,512	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	900	3.4030
05/27/22	11:25:03	CABK	Buy	CEUX	900	3.4030
05/27/22	11:25:03	CABK	Buy	TQEX	88	3.4030
05/27/22	11:25:03	CABK	Buy	TQEX	45	3.4030
05/27/22	11:25:03	CABK	Buy	AQEU	805	3.4030
05/27/22	11:25:11	CABK	Buy	XMAD	149	3.4010
05/27/22	11:25:11	CABK	Buy	XMAD	405	3.4010
05/27/22	11:25:11	CABK	Buy	XMAD	1,084	3.4010
05/27/22	11:25:11	CABK	Buy	AQEU	189	3.4010
05/27/22	11:25:11	CABK	Buy	AQEU	878	3.4010
05/27/22	11:25:11	CABK	Buy	XMAD	24	3.4010
05/27/22	11:25:11	CABK	Buy	XMAD	3,549	3.4010
05/27/22	11:25:11	CABK	Buy	XMAD	3,315	3.4010
05/27/22	11:25:11	CABK	Buy	AQEU	189	3.4010
05/27/22	11:25:11	CABK	Buy	CEUX	688	3.4010
05/27/22	11:25:11	CABK	Buy	TQEX	324	3.4010
05/27/22	11:25:11	CABK	Buy	XMAD	24	3.4010
05/27/22	11:26:56	CABK	Buy	XMAD	278	3.4000
05/27/22	11:26:56	CABK	Buy	XMAD	76	3.4000
05/27/22	11:26:56	CABK	Buy	XMAD	3,483	3.4000
05/27/22	11:26:56	CABK	Buy	XMAD	3,762	3.4000
05/27/22	11:26:56	CABK	Buy	XMAD	2,896	3.4000
05/27/22	11:26:56	CABK	Buy	AQEU	3,104	3.4000
05/27/22	11:28:02	CABK	Buy	TQEX	288	3.4000
05/27/22	11:28:02	CABK	Buy	TQEX	36	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	3,182	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	3,320	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	1,184	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	3,097	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	3,320	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	1,184	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	403	3.4000
05/27/22	11:28:02	CABK	Buy	CEUX	1,473	3.4000
05/27/22	11:28:02	CABK	Buy	AQEU	403	3.4000
05/27/22	11:28:02	CABK	Buy	TQEX	324	3.4000
05/27/22	11:28:02	CABK	Buy	CEUX	1,473	3.4000
05/27/22	11:28:02	CABK	Buy	CEUX	1,473	3.4000
05/27/22	11:28:02	CABK	Buy	AQEU	403	3.4000
05/27/22	11:28:02	CABK	Buy	AQEU	2,283	3.4000
05/27/22	11:28:02	CABK	Buy	CEUX	1,473	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	2,694	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	818	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	1,184	3.4000
05/27/22	11:28:02	CABK	Buy	AQEU	2,500	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	2,879	3.4000
05/27/22	11:28:02	CABK	Buy	XMAD	216	3.4000
05/27/22	11:29:22	CABK	Buy	XMAD	5,941	3.3990
05/27/22	11:29:22	CABK	Buy	XMAD	1,312	3.3990
05/27/22	11:29:22	CABK	Buy	AQEU	446	3.3990
05/27/22	11:29:27	CABK	Buy	CEUX	1,106	3.3980
05/27/22	11:29:27	CABK	Buy	CEUX	359	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	11:29:27	CABK	Buy	CEUX	885	3.3980
05/27/22	11:29:27	CABK	Buy	CEUX	359	3.3980
05/27/22	11:29:27	CABK	Buy	CEUX	359	3.3980
05/27/22	11:29:27	CABK	Buy	AQEU	401	3.3980
05/27/22	11:29:27	CABK	Buy	CEUX	617	3.3980
05/27/22	11:29:27	CABK	Buy	TQEX	324	3.3980
05/27/22	11:29:27	CABK	Buy	TQEX	175	3.3980
05/27/22	11:29:27	CABK	Buy	TQEX	29	3.3980
05/27/22	11:29:27	CABK	Buy	TQEX	12	3.3980
05/27/22	11:29:27	CABK	Buy	CEUX	24	3.3980
05/27/22	11:29:27	CABK	Buy	XMAD	1,179	3.3980
05/27/22	11:29:27	CABK	Buy	XMAD	2,031	3.3980
05/27/22	11:29:27	CABK	Buy	TQEX	108	3.3980
05/27/22	11:29:27	CABK	Buy	TQEX	1,345	3.3980
05/27/22	11:29:27	CABK	Buy	CEUX	106	3.3980
05/27/22	11:29:27	CABK	Buy	CEUX	170	3.3980
05/27/22	11:29:27	CABK	Buy	AQEU	2,500	3.3980
05/27/22	11:29:27	CABK	Buy	AQEU	1,435	3.3980
05/27/22	11:33:08	CABK	Buy	XMAD	18	3.3920
05/27/22	11:33:08	CABK	Buy	TQEX	28	3.3920
05/27/22	11:33:22	CABK	Buy	XMAD	1,232	3.3910
05/27/22	11:33:22	CABK	Buy	XMAD	768	3.3910
05/27/22	11:33:22	CABK	Buy	XMAD	416	3.3910
05/27/22	11:33:22	CABK	Buy	XMAD	768	3.3910
05/27/22	11:33:22	CABK	Buy	XMAD	34	3.3910
05/27/22	11:33:22	CABK	Buy	CEUX	1,531	3.3910
05/27/22	11:33:22	CABK	Buy	CEUX	807	3.3910
05/27/22	11:33:22	CABK	Buy	CEUX	10	3.3910
05/27/22	11:33:22	CABK	Buy	CEUX	561	3.3910
05/27/22	11:33:22	CABK	Buy	TQEX	325	3.3910
05/27/22	11:33:22	CABK	Buy	TQEX	325	3.3910
05/27/22	11:33:22	CABK	Buy	TQEX	17	3.3910
05/27/22	11:33:24	CABK	Buy	XMAD	105	3.3900
05/27/22	11:36:57	CABK	Buy	XMAD	3,549	3.3940
05/27/22	11:36:57	CABK	Buy	AQEU	162	3.3940
05/27/22	11:36:57	CABK	Buy	TQEX	75	3.3940
05/27/22	11:37:45	CABK	Buy	CEUX	2,678	3.3950
05/27/22	11:38:03	CABK	Buy	XMAD	220	3.3950
05/27/22	11:38:03	CABK	Buy	XMAD	2,330	3.3950
05/27/22	11:38:23	CABK	Buy	XMAD	2,645	3.3950
05/27/22	11:38:39	CABK	Buy	XMAD	220	3.3950
05/27/22	11:38:39	CABK	Buy	XMAD	2,749	3.3950
05/27/22	11:39:02	CABK	Buy	XMAD	1,187	3.3950
05/27/22	11:39:02	CABK	Buy	XMAD	1,624	3.3950
05/27/22	11:39:05	CABK	Buy	CEUX	1,582	3.3970
05/27/22	11:39:05	CABK	Buy	CEUX	1,582	3.3970
05/27/22	11:39:05	CABK	Buy	AQEU	1,990	3.3980
05/27/22	11:39:05	CABK	Buy	AQEU	2,500	3.3980
05/27/22	11:39:05	CABK	Buy	AQEU	1,441	3.3980
05/27/22	11:39:05	CABK	Buy	XMAD	2,526	3.3980
05/27/22	11:39:05	CABK	Buy	XMAD	1,616	3.3980
05/27/22	11:39:05	CABK	Buy	CEUX	1,582	3.3970
05/27/22	11:39:05	CABK	Buy	XMAD	1,616	3.3980
05/27/22	11:39:05	CABK	Buy	XMAD	1,616	3.3980
05/27/22	11:39:05	CABK	Buy	XMAD	6,720	3.3980
05/27/22	11:39:05	CABK	Buy	CEUX	1,582	3.3970
05/27/22	11:39:05	CABK	Buy	CEUX	5	3.3970
05/27/22	11:39:05	CABK	Buy	XMAD	1,544	3.3980
05/27/22	11:39:05	CABK	Buy	XMAD	60	3.3980
05/27/22	11:39:05	CABK	Buy	XMAD	1,484	3.3980
05/27/22	11:39:05	CABK	Buy	XMAD	604	3.3980
05/27/22	11:40:02	CABK	Buy	XMAD	3,404	3.3960
05/27/22	11:40:02	CABK	Buy	XMAD	3,597	3.3960
05/27/22	11:40:02	CABK	Buy	XMAD	5,914	3.3960
05/27/22	11:40:02	CABK	Buy	XMAD	317	3.3960
05/27/22	11:44:10	CABK	Buy	CEUX	186	3.4010
05/27/22	11:44:10	CABK	Buy	AQEU	307	3.4010
05/27/22	11:44:10	CABK	Buy	CEUX	2,328	3.4010
05/27/22	11:44:10	CABK	Buy	CEUX	707	3.4010
05/27/22	11:44:10	CABK	Buy	CEUX	2,795	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	11:44:10	CABK	Buy	TQEX	691	3.4010
05/27/22	11:44:10	CABK	Buy	AQEU	654	3.4010
05/27/22	11:44:10	CABK	Buy	XMAD	2,823	3.4010
05/27/22	11:44:10	CABK	Buy	XMAD	1,841	3.4010
05/27/22	11:44:10	CABK	Buy	XMAD	6,317	3.4010
05/27/22	11:44:10	CABK	Buy	XMAD	1,057	3.4000
05/27/22	11:44:10	CABK	Buy	XMAD	1,303	3.4000
05/27/22	11:44:10	CABK	Buy	XMAD	166	3.4000
05/27/22	11:44:10	CABK	Buy	TQEX	138	3.4000
05/27/22	11:44:10	CABK	Buy	TQEX	186	3.4000
05/27/22	11:44:10	CABK	Buy	TQEX	161	3.4000
05/27/22	11:44:10	CABK	Buy	TQEX	35	3.4000
05/27/22	11:44:32	CABK	Buy	CEUX	593	3.3970
05/27/22	11:45:02	CABK	Buy	XMAD	32	3.3940
05/27/22	11:45:02	CABK	Buy	TQEX	24	3.3940
05/27/22	11:45:02	CABK	Buy	CEUX	1,567	3.3940
05/27/22	11:45:20	CABK	Buy	TQEX	11	3.3930
05/27/22	11:45:20	CABK	Buy	XMAD	69	3.3930
05/27/22	11:46:11	CABK	Buy	CEUX	749	3.3930
05/27/22	11:46:11	CABK	Buy	CEUX	749	3.3930
05/27/22	11:46:11	CABK	Buy	AQEU	19	3.3930
05/27/22	11:46:11	CABK	Buy	CEUX	71	3.3930
05/27/22	11:46:11	CABK	Buy	CEUX	678	3.3930
05/27/22	11:46:11	CABK	Buy	CEUX	71	3.3930
05/27/22	11:46:11	CABK	Buy	TQEX	325	3.3930
05/27/22	11:46:11	CABK	Buy	TQEX	38	3.3930
05/27/22	11:46:11	CABK	Buy	TQEX	45	3.3930
05/27/22	11:46:11	CABK	Buy	XMAD	603	3.3930
05/27/22	11:46:11	CABK	Buy	XMAD	67	3.3930
05/27/22	11:46:11	CABK	Buy	XMAD	58	3.3930
05/27/22	11:46:49	CABK	Buy	XMAD	4,578	3.3950
05/27/22	11:46:49	CABK	Buy	XMAD	7,195	3.3950
05/27/22	11:46:49	CABK	Buy	AQEU	1,167	3.3960
05/27/22	11:46:49	CABK	Buy	XMAD	3,213	3.3950
05/27/22	11:46:49	CABK	Buy	XMAD	5,000	3.3950
05/27/22	11:46:49	CABK	Buy	AQEU	1,703	3.3960
05/27/22	11:46:49	CABK	Buy	XMAD	5,561	3.3950
05/27/22	11:46:49	CABK	Buy	XMAD	2,600	3.3950
05/27/22	11:46:49	CABK	Buy	XMAD	4,422	3.3950
05/27/22	11:46:49	CABK	Buy	AQEU	1,706	3.3960
05/27/22	11:46:50	CABK	Buy	AQEU	6,311	3.3960
05/27/22	11:46:54	CABK	Buy	AQEU	5,973	3.3960
05/27/22	11:46:55	CABK	Buy	AQEU	1,000	3.3960
05/27/22	11:49:26	CABK	Buy	XMAD	47	3.3950
05/27/22	11:49:26	CABK	Buy	CEUX	1,228	3.3950
05/27/22	11:49:26	CABK	Buy	AQEU	186	3.3950
05/27/22	11:49:26	CABK	Buy	CEUX	492	3.3950
05/27/22	11:49:26	CABK	Buy	CEUX	1,139	3.3950
05/27/22	11:49:26	CABK	Buy	CEUX	303	3.3950
05/27/22	11:49:26	CABK	Buy	CEUX	1,631	3.3950
05/27/22	11:49:26	CABK	Buy	CEUX	89	3.3950
05/27/22	11:49:26	CABK	Buy	CEUX	326	3.3950
05/27/22	11:49:26	CABK	Buy	CEUX	303	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	22	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	325	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	11	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	11	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	318	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	230	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	79	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	31	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	112	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	213	3.3950
05/27/22	11:49:26	CABK	Buy	TQEX	121	3.3950
05/27/22	11:49:26	CABK	Buy	XMAD	583	3.3950
05/27/22	11:49:26	CABK	Buy	XMAD	1,161	3.3950
05/27/22	11:49:26	CABK	Buy	XMAD	1,922	3.3950
05/27/22	11:51:12	CABK	Buy	XMAD	154	3.3940
05/27/22	11:51:12	CABK	Buy	XMAD	946	3.3940
05/27/22	11:51:12	CABK	Buy	XMAD	1,134	3.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	11:51:12	CABK	Buy	XMAD	1,386	3.3940
05/27/22	11:51:12	CABK	Buy	XMAD	230	3.3940
05/27/22	11:51:12	CABK	Buy	AQEU	89	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	1,366	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	1,410	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	1,720	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	396	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	970	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	1,410	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	1,720	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	620	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	331	3.3940
05/27/22	11:51:12	CABK	Buy	CEUX	243	3.3940
05/27/22	11:51:12	CABK	Buy	TQEX	325	3.3940
05/27/22	11:51:12	CABK	Buy	TQEX	325	3.3940
05/27/22	11:51:12	CABK	Buy	TQEX	339	3.3940
05/27/22	11:51:12	CABK	Buy	TQEX	70	3.3940
05/27/22	11:51:12	CABK	Buy	TQEX	664	3.3940
05/27/22	11:51:12	CABK	Buy	XMAD	870	3.3940
05/27/22	11:51:12	CABK	Buy	XMAD	1,134	3.3940
05/27/22	11:51:12	CABK	Buy	XMAD	1,386	3.3940
05/27/22	11:51:12	CABK	Buy	XMAD	322	3.3940
05/27/22	11:53:35	CABK	Buy	XMAD	108	3.3920
05/27/22	11:53:35	CABK	Buy	TQEX	19	3.3920
05/27/22	11:53:35	CABK	Buy	TQEX	314	3.3920
05/27/22	11:53:35	CABK	Buy	CEUX	1,683	3.3920
05/27/22	11:53:35	CABK	Buy	CEUX	977	3.3920
05/27/22	11:53:35	CABK	Buy	CEUX	173	3.3920
05/27/22	11:53:35	CABK	Buy	CEUX	480	3.3920
05/27/22	11:53:35	CABK	Buy	TQEX	314	3.3920
05/27/22	11:53:35	CABK	Buy	XMAD	2,925	3.3920
05/27/22	11:53:35	CABK	Buy	XMAD	1,357	3.3920
05/27/22	11:53:35	CABK	Buy	AQEU	1,729	3.3920
05/27/22	11:53:35	CABK	Buy	XMAD	2,000	3.3920
05/27/22	11:53:35	CABK	Buy	XMAD	1,033	3.3920
05/27/22	11:53:35	CABK	Buy	XMAD	3,835	3.3920
05/27/22	11:53:35	CABK	Buy	XMAD	518	3.3920
05/27/22	11:53:35	CABK	Buy	XMAD	3,596	3.3920
05/27/22	11:53:35	CABK	Buy	XMAD	3,424	3.3920
05/27/22	11:53:35	CABK	Buy	XMAD	2,362	3.3920
05/27/22	11:56:06	CABK	Buy	AQEU	404	3.3880
05/27/22	11:56:06	CABK	Buy	CEUX	1,476	3.3880
05/27/22	11:56:06	CABK	Buy	CEUX	1,476	3.3880
05/27/22	11:56:06	CABK	Buy	CEUX	555	3.3880
05/27/22	11:56:06	CABK	Buy	AQEU	57	3.3880
05/27/22	11:56:06	CABK	Buy	TQEX	325	3.3880
05/27/22	11:56:06	CABK	Buy	TQEX	259	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	3,139	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	398	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	481	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	706	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	284	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	1,187	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	5,168	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	1,585	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	726	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	1,194	3.3880
05/27/22	11:56:06	CABK	Buy	TQEX	300	3.3880
05/27/22	11:56:06	CABK	Buy	XMAD	15	3.3880
05/27/22	12:02:25	CABK	Buy	CEUX	5,077	3.3870
05/27/22	12:02:25	CABK	Buy	XMAD	6,031	3.3870
05/27/22	12:02:25	CABK	Buy	CEUX	2,406	3.3870
05/27/22	12:02:25	CABK	Buy	TQEX	1,476	3.3870
05/27/22	12:02:25	CABK	Buy	AQEU	347	3.3870
05/27/22	12:02:25	CABK	Buy	XMAD	586	3.3870
05/27/22	12:03:23	CABK	Buy	CEUX	3,572	3.3880
05/27/22	12:03:23	CABK	Buy	CEUX	1,464	3.3880
05/27/22	12:03:23	CABK	Buy	TQEX	993	3.3880
05/27/22	12:03:23	CABK	Buy	TQEX	64	3.3880
05/27/22	12:03:23	CABK	Buy	TQEX	917	3.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	12:03:23	CABK	Buy	XMAD	2,200	3.3880
05/27/22	12:04:08	CABK	Buy	TQEX	325	3.3870
05/27/22	12:04:08	CABK	Buy	CEUX	699	3.3870
05/27/22	12:05:25	CABK	Buy	CEUX	769	3.3880
05/27/22	12:05:25	CABK	Buy	XMAD	5,837	3.3880
05/27/22	12:05:25	CABK	Buy	AQEU	231	3.3880
05/27/22	12:05:25	CABK	Buy	CEUX	755	3.3880
05/27/22	12:05:25	CABK	Buy	XMAD	21	3.3880
05/27/22	12:06:35	CABK	Buy	XMAD	8,846	3.3890
05/27/22	12:06:35	CABK	Buy	XMAD	2,672	3.3890
05/27/22	12:06:35	CABK	Buy	CEUX	10,973	3.3890
05/27/22	12:06:35	CABK	Buy	TQEX	2,165	3.3890
05/27/22	12:06:35	CABK	Buy	CEUX	3,011	3.3890
05/27/22	12:09:06	CABK	Buy	TQEX	72	3.3940
05/27/22	12:09:06	CABK	Buy	TQEX	253	3.3940
05/27/22	12:09:06	CABK	Buy	TQEX	325	3.3940
05/27/22	12:09:06	CABK	Buy	CEUX	597	3.3940
05/27/22	12:09:06	CABK	Buy	AQEU	163	3.3940
05/27/22	12:09:06	CABK	Buy	CEUX	597	3.3940
05/27/22	12:09:06	CABK	Buy	CEUX	597	3.3940
05/27/22	12:09:06	CABK	Buy	CEUX	597	3.3940
05/27/22	12:09:06	CABK	Buy	CEUX	90	3.3940
05/27/22	12:09:06	CABK	Buy	XMAD	479	3.3940
05/27/22	12:09:06	CABK	Buy	XMAD	150	3.3940
05/27/22	12:09:06	CABK	Buy	XMAD	479	3.3940
05/27/22	12:09:06	CABK	Buy	XMAD	4,200	3.3940
05/27/22	12:09:06	CABK	Buy	XMAD	1,278	3.3940
05/27/22	12:09:06	CABK	Buy	XMAD	769	3.3940
05/27/22	12:09:06	CABK	Buy	AQEU	163	3.3940
05/27/22	12:09:06	CABK	Buy	AQEU	1,614	3.3940
05/27/22	12:09:06	CABK	Buy	CEUX	713	3.3940
05/27/22	12:10:16	CABK	Buy	CEUX	439	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	733	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	951	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	221	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	512	3.3950
05/27/22	12:10:16	CABK	Buy	XMAD	91	3.3950
05/27/22	12:10:16	CABK	Buy	XMAD	943	3.3950
05/27/22	12:10:16	CABK	Buy	XMAD	5,478	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	133	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	1,039	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	1,172	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	1,172	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	1,172	3.3950
05/27/22	12:10:16	CABK	Buy	CEUX	535	3.3950
05/27/22	12:11:57	CABK	Buy	AQEU	197	3.3960
05/27/22	12:11:57	CABK	Buy	CEUX	618	3.3960
05/27/22	12:11:57	CABK	Buy	CEUX	618	3.3960
05/27/22	12:11:57	CABK	Buy	CEUX	271	3.3960
05/27/22	12:11:58	CABK	Buy	TQEX	324	3.3960
05/27/22	12:11:58	CABK	Buy	TQEX	568	3.3960
05/27/22	12:11:58	CABK	Buy	CEUX	347	3.3960
05/27/22	12:11:58	CABK	Buy	CEUX	307	3.3960
05/27/22	12:11:58	CABK	Buy	AQEU	197	3.3960
05/27/22	12:11:58	CABK	Buy	XMAD	1,933	3.3960
05/27/22	12:11:58	CABK	Buy	XMAD	51	3.3960
05/27/22	12:11:58	CABK	Buy	XMAD	1,108	3.3960
05/27/22	12:11:58	CABK	Buy	XMAD	175	3.3960
05/27/22	12:11:58	CABK	Buy	XMAD	140	3.3960
05/27/22	12:11:59	CABK	Buy	AQEU	148	3.3960
05/27/22	12:11:59	CABK	Buy	AQEU	1,487	3.3960
05/27/22	12:11:59	CABK	Buy	AQEU	1,349	3.3960
05/27/22	12:13:23	CABK	Buy	XMAD	2,361	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	720	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	720	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	720	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	720	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	720	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	639	3.3970
05/27/22	12:13:23	CABK	Buy	AQEU	197	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	12:13:23	CABK	Buy	AQEU	608	3.3970
05/27/22	12:13:23	CABK	Buy	TQEX	324	3.3970
05/27/22	12:13:23	CABK	Buy	TQEX	1,000	3.3970
05/27/22	12:13:23	CABK	Buy	TQEX	58	3.3970
05/27/22	12:13:23	CABK	Buy	TQEX	266	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	711	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	9	3.3970
05/27/22	12:13:23	CABK	Buy	AQEU	197	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	720	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	720	3.3970
05/27/22	12:13:23	CABK	Buy	TQEX	324	3.3970
05/27/22	12:13:23	CABK	Buy	TQEX	324	3.3970
05/27/22	12:13:23	CABK	Buy	TQEX	270	3.3970
05/27/22	12:13:23	CABK	Buy	CEUX	241	3.3970
05/27/22	12:13:23	CABK	Buy	XMAD	529	3.3970
05/27/22	12:13:23	CABK	Buy	XMAD	145	3.3970
05/27/22	12:13:23	CABK	Buy	XMAD	578	3.3970
05/27/22	12:13:23	CABK	Buy	XMAD	4,700	3.3970
05/27/22	12:13:24	CABK	Buy	XMAD	332	3.3970
05/27/22	12:13:24	CABK	Buy	CEUX	479	3.3970
05/27/22	12:13:24	CABK	Buy	AQEU	197	3.3970
05/27/22	12:13:24	CABK	Buy	AQEU	219	3.3970
05/27/22	12:13:24	CABK	Buy	CEUX	720	3.3970
05/27/22	12:13:24	CABK	Buy	CEUX	219	3.3970
05/27/22	12:13:24	CABK	Buy	TQEX	54	3.3970
05/27/22	12:13:24	CABK	Buy	TQEX	219	3.3970
05/27/22	12:13:24	CABK	Buy	XMAD	102	3.3970
05/27/22	12:13:24	CABK	Buy	CEUX	720	3.3970
05/27/22	12:13:24	CABK	Buy	CEUX	1,819	3.3970
05/27/22	12:13:24	CABK	Buy	CEUX	142	3.3970
05/27/22	12:13:24	CABK	Buy	CEUX	1,677	3.3970
05/27/22	12:13:24	CABK	Buy	CEUX	142	3.3970
05/27/22	12:13:24	CABK	Buy	XMAD	367	3.3970
05/27/22	12:14:46	CABK	Buy	TQEX	29	3.3990
05/27/22	12:14:46	CABK	Buy	TQEX	301	3.3990
05/27/22	12:14:46	CABK	Buy	TQEX	324	3.3990
05/27/22	12:14:46	CABK	Buy	TQEX	324	3.3990
05/27/22	12:14:46	CABK	Buy	CEUX	1,670	3.3990
05/27/22	12:14:46	CABK	Buy	CEUX	1,609	3.3990
05/27/22	12:14:46	CABK	Buy	CEUX	1,329	3.3990
05/27/22	12:14:46	CABK	Buy	AQEU	23	3.3990
05/27/22	12:14:46	CABK	Buy	CEUX	24	3.3990
05/27/22	12:14:46	CABK	Buy	TQEX	18	3.3990
05/27/22	12:14:46	CABK	Buy	XMAD	1,347	3.3990
05/27/22	12:14:46	CABK	Buy	XMAD	1,295	3.3990
05/27/22	12:14:46	CABK	Buy	XMAD	1,069	3.3990
05/27/22	12:14:46	CABK	Buy	XMAD	114	3.3990
05/27/22	12:14:46	CABK	Buy	XMAD	31	3.3990
05/27/22	12:14:47	CABK	Buy	CEUX	1,646	3.3990
05/27/22	12:14:47	CABK	Buy	CEUX	1,609	3.3990
05/27/22	12:14:47	CABK	Buy	CEUX	294	3.3990
05/27/22	12:14:47	CABK	Buy	CEUX	1,035	3.3990
05/27/22	12:14:47	CABK	Buy	CEUX	73	3.3990
05/27/22	12:14:47	CABK	Buy	XMAD	1,202	3.3990
05/27/22	12:14:47	CABK	Buy	XMAD	1,295	3.3990
05/27/22	12:14:47	CABK	Buy	XMAD	1,069	3.3990
05/27/22	12:14:47	CABK	Buy	AQEU	436	3.3990
05/27/22	12:14:47	CABK	Buy	AQEU	441	3.3990
05/27/22	12:14:47	CABK	Buy	AQEU	364	3.3990
05/27/22	12:14:47	CABK	Buy	AQEU	852	3.3990
05/27/22	12:15:11	CABK	Buy	XMAD	3,101	3.3970
05/27/22	12:15:11	CABK	Buy	XMAD	3,437	3.3970
05/27/22	12:15:11	CABK	Buy	XMAD	4,768	3.3970
05/27/22	12:15:27	CABK	Buy	XMAD	3,784	3.3960
05/27/22	12:15:27	CABK	Buy	AQEU	54	3.3960
05/27/22	12:19:34	CABK	Buy	CEUX	1,720	3.3900
05/27/22	12:19:34	CABK	Buy	CEUX	644	3.3900
05/27/22	12:19:34	CABK	Buy	CEUX	1,934	3.3900
05/27/22	12:21:24	CABK	Buy	TQEX	130	3.3900
05/27/22	12:21:24	CABK	Buy	TQEX	1,206	3.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	12:24:52	CABK	Buy	XMAD	190	3.3940
05/27/22	12:24:52	CABK	Buy	XMAD	230	3.3940
05/27/22	12:25:08	CABK	Buy	XMAD	3,411	3.3920
05/27/22	12:25:08	CABK	Buy	XMAD	4,888	3.3930
05/27/22	12:25:08	CABK	Buy	XMAD	4,121	3.3930
05/27/22	12:25:08	CABK	Buy	CEUX	95	3.3930
05/27/22	12:25:09	CABK	Buy	XMAD	3,879	3.3930
05/27/22	12:28:08	CABK	Buy	CEUX	1,325	3.3910
05/27/22	12:28:08	CABK	Buy	CEUX	1,325	3.3910
05/27/22	12:28:08	CABK	Buy	CEUX	374	3.3910
05/27/22	12:28:08	CABK	Buy	XMAD	1,067	3.3910
05/27/22	12:28:08	CABK	Buy	XMAD	1,469	3.3910
05/27/22	12:29:03	CABK	Buy	XMAD	4,030	3.3900
05/27/22	12:29:03	CABK	Buy	XMAD	382	3.3900
05/27/22	12:29:03	CABK	Buy	TQEX	11	3.3900
05/27/22	12:30:48	CABK	Buy	CEUX	1,174	3.3850
05/27/22	12:30:48	CABK	Buy	AQEU	119	3.3850
05/27/22	12:30:48	CABK	Buy	CEUX	4,473	3.3850
05/27/22	12:30:48	CABK	Buy	TQEX	85	3.3850
05/27/22	12:30:48	CABK	Buy	TQEX	43	3.3850
05/27/22	12:30:48	CABK	Buy	TQEX	14	3.3850
05/27/22	12:30:48	CABK	Buy	XMAD	4,551	3.3850
05/27/22	12:30:48	CABK	Buy	CEUX	2,402	3.3850
05/27/22	12:32:22	CABK	Buy	CEUX	5,599	3.3810
05/27/22	12:32:22	CABK	Buy	XMAD	4,513	3.3810
05/27/22	12:32:22	CABK	Buy	AQEU	655	3.3810
05/27/22	12:32:22	CABK	Buy	XMAD	180	3.3810
05/27/22	12:33:07	CABK	Buy	CEUX	1,352	3.3790
05/27/22	12:33:07	CABK	Buy	CEUX	1,295	3.3790
05/27/22	12:33:07	CABK	Buy	CEUX	1,352	3.3790
05/27/22	12:33:07	CABK	Buy	CEUX	1,295	3.3790
05/27/22	12:33:07	CABK	Buy	CEUX	1,352	3.3790
05/27/22	12:33:07	CABK	Buy	CEUX	795	3.3790
05/27/22	12:33:07	CABK	Buy	CEUX	557	3.3790
05/27/22	12:36:02	CABK	Buy	AQEU	2,084	3.3850
05/27/22	12:36:02	CABK	Buy	CEUX	3,950	3.3850
05/27/22	12:36:02	CABK	Buy	CEUX	4,383	3.3850
05/27/22	12:36:02	CABK	Buy	TQEX	1,116	3.3850
05/27/22	12:36:02	CABK	Buy	TQEX	527	3.3850
05/27/22	12:36:02	CABK	Buy	XMAD	4,219	3.3850
05/27/22	12:36:02	CABK	Buy	XMAD	879	3.3850
05/27/22	12:36:02	CABK	Buy	XMAD	1,619	3.3850
05/27/22	12:36:02	CABK	Buy	XMAD	203	3.3850
05/27/22	12:37:02	CABK	Buy	AQEU	1,460	3.3840
05/27/22	12:37:03	CABK	Buy	XMAD	1,756	3.3840
05/27/22	12:37:03	CABK	Buy	XMAD	2,532	3.3840
05/27/22	12:37:03	CABK	Buy	CEUX	501	3.3840
05/27/22	12:38:02	CABK	Buy	TQEX	3,655	3.3830
05/27/22	12:39:36	CABK	Buy	XMAD	401	3.3860
05/27/22	12:39:36	CABK	Buy	XMAD	2,238	3.3860
05/27/22	12:39:53	CABK	Buy	XMAD	2,506	3.3860
05/27/22	12:39:53	CABK	Buy	TQEX	16	3.3850
05/27/22	12:40:00	CABK	Buy	AQEU	971	3.3850
05/27/22	12:40:00	CABK	Buy	CEUX	79	3.3850
05/27/22	12:40:00	CABK	Buy	CEUX	1,508	3.3850
05/27/22	12:40:00	CABK	Buy	XMAD	1,405	3.3850
05/27/22	12:40:00	CABK	Buy	XMAD	915	3.3850
05/27/22	12:40:03	CABK	Buy	TQEX	1,392	3.3850
05/27/22	12:40:03	CABK	Buy	CEUX	5,551	3.3850
05/27/22	12:40:03	CABK	Buy	XMAD	3,434	3.3850
05/27/22	12:40:03	CABK	Buy	CEUX	988	3.3850
05/27/22	12:40:03	CABK	Buy	XMAD	18	3.3840
05/27/22	12:40:03	CABK	Buy	XMAD	95	3.3840
05/27/22	12:40:03	CABK	Buy	TQEX	11	3.3840
05/27/22	12:40:03	CABK	Buy	TQEX	23	3.3840
05/27/22	12:40:04	CABK	Buy	XMAD	1,244	3.3840
05/27/22	12:40:04	CABK	Buy	XMAD	1,131	3.3840
05/27/22	12:40:04	CABK	Buy	CEUX	1,684	3.3840
05/27/22	12:40:04	CABK	Buy	CEUX	1,404	3.3840
05/27/22	12:41:34	CABK	Buy	CEUX	44	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	12:41:38	CABK	Buy	CEUX	2,860	3.3840
05/27/22	12:41:38	CABK	Buy	CEUX	240	3.3840
05/27/22	12:41:38	CABK	Buy	CEUX	2,664	3.3840
05/27/22	12:41:38	CABK	Buy	CEUX	240	3.3840
05/27/22	12:41:38	CABK	Buy	TQEX	441	3.3840
05/27/22	12:41:38	CABK	Buy	CEUX	2,683	3.3840
05/27/22	12:41:38	CABK	Buy	CEUX	221	3.3840
05/27/22	12:41:38	CABK	Buy	CEUX	2,004	3.3840
05/27/22	12:41:38	CABK	Buy	TQEX	67	3.3840
05/27/22	12:41:38	CABK	Buy	TQEX	65	3.3840
05/27/22	12:41:38	CABK	Buy	TQEX	67	3.3840
05/27/22	12:41:38	CABK	Buy	XMAD	2,341	3.3840
05/27/22	12:41:38	CABK	Buy	XMAD	4,879	3.3840
05/27/22	12:41:38	CABK	Buy	AQEU	797	3.3840
05/27/22	12:41:38	CABK	Buy	AQEU	57	3.3840
05/27/22	12:43:54	CABK	Buy	CEUX	2,342	3.3850
05/27/22	12:43:54	CABK	Buy	XMAD	3,682	3.3850
05/27/22	12:43:54	CABK	Buy	CEUX	2,227	3.3850
05/27/22	12:43:54	CABK	Buy	TQEX	901	3.3850
05/27/22	12:43:54	CABK	Buy	XMAD	34	3.3850
05/27/22	12:43:54	CABK	Buy	XMAD	470	3.3850
05/27/22	12:44:05	CABK	Buy	XMAD	3,637	3.3830
05/27/22	12:44:05	CABK	Buy	XMAD	1,375	3.3830
05/27/22	12:44:05	CABK	Buy	XMAD	1,242	3.3830
05/27/22	12:44:05	CABK	Buy	TQEX	53	3.3830
05/27/22	12:46:12	CABK	Buy	CEUX	503	3.3800
05/27/22	12:47:07	CABK	Buy	TQEX	337	3.3820
05/27/22	12:47:07	CABK	Buy	TQEX	246	3.3820
05/27/22	12:47:07	CABK	Buy	TQEX	70	3.3820
05/27/22	12:47:12	CABK	Buy	CEUX	2,645	3.3830
05/27/22	12:47:33	CABK	Buy	XMAD	600	3.3840
05/27/22	12:47:36	CABK	Buy	XMAD	14,213	3.3840
05/27/22	12:47:36	CABK	Buy	XMAD	1,736	3.3840
05/27/22	12:47:36	CABK	Buy	XMAD	3,910	3.3840
05/27/22	12:47:36	CABK	Buy	AQEU	540	3.3830
05/27/22	12:48:59	CABK	Buy	CEUX	2,756	3.3800
05/27/22	12:50:30	CABK	Buy	CEUX	6,328	3.3790
05/27/22	12:50:30	CABK	Buy	AQEU	395	3.3790
05/27/22	12:50:30	CABK	Buy	CEUX	145	3.3790
05/27/22	12:50:30	CABK	Buy	CEUX	243	3.3790
05/27/22	12:50:30	CABK	Buy	TQEX	120	3.3790
05/27/22	12:50:30	CABK	Buy	TQEX	1,204	3.3790
05/27/22	12:50:30	CABK	Buy	XMAD	5,413	3.3790
05/27/22	12:50:30	CABK	Buy	CEUX	1,448	3.3790
05/27/22	12:51:54	CABK	Buy	CEUX	5,839	3.3780
05/27/22	12:51:54	CABK	Buy	CEUX	1,506	3.3780
05/27/22	12:51:54	CABK	Buy	TQEX	800	3.3780
05/27/22	12:51:54	CABK	Buy	TQEX	649	3.3780
05/27/22	12:51:54	CABK	Buy	XMAD	5,921	3.3780
05/27/22	12:51:54	CABK	Buy	CEUX	2,016	3.3780
05/27/22	12:53:15	CABK	Buy	CEUX	6,870	3.3810
05/27/22	12:53:15	CABK	Buy	XMAD	4,390	3.3810
05/27/22	12:54:02	CABK	Buy	CEUX	740	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	3,532	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	1,609	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	1,640	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	1,649	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	1,609	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	1,640	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	40	3.3820
05/27/22	12:54:02	CABK	Buy	TQEX	326	3.3820
05/27/22	12:54:02	CABK	Buy	TQEX	326	3.3820
05/27/22	12:54:02	CABK	Buy	TQEX	326	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	1,609	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	1,609	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	1,640	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	1,260	3.3820
05/27/22	12:54:02	CABK	Buy	TQEX	109	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	231	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	872	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	12:54:02	CABK	Buy	CEUX	107	3.3820
05/27/22	12:54:02	CABK	Buy	AQEU	441	3.3820
05/27/22	12:54:02	CABK	Buy	AQEU	449	3.3820
05/27/22	12:54:02	CABK	Buy	AQEU	453	3.3820
05/27/22	12:54:02	CABK	Buy	TQEX	217	3.3820
05/27/22	12:54:02	CABK	Buy	TQEX	326	3.3820
05/27/22	12:54:02	CABK	Buy	TQEX	326	3.3820
05/27/22	12:54:02	CABK	Buy	TQEX	326	3.3820
05/27/22	12:54:02	CABK	Buy	TQEX	326	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,295	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,320	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	885	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	445	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,295	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,320	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,330	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,295	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,320	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,330	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,295	3.3820
05/27/22	12:54:02	CABK	Buy	XMAD	1,320	3.3820
05/27/22	12:54:02	CABK	Buy	AQEU	1,774	3.3820
05/27/22	12:54:02	CABK	Buy	CEUX	2,000	3.3820
05/27/22	12:54:03	CABK	Buy	CEUX	3,671	3.3820
05/27/22	12:54:03	CABK	Buy	XMAD	1,029	3.3820
05/27/22	12:54:03	CABK	Buy	XMAD	218	3.3820
05/27/22	12:54:03	CABK	Buy	XMAD	6,451	3.3820
05/27/22	12:54:03	CABK	Buy	CEUX	1,974	3.3820
05/27/22	13:00:44	CABK	Buy	TQEX	327	3.3730
05/27/22	13:00:44	CABK	Buy	CEUX	705	3.3730
05/27/22	13:00:53	CABK	Buy	TQEX	327	3.3730
05/27/22	13:00:53	CABK	Buy	CEUX	705	3.3730
05/27/22	13:01:29	CABK	Buy	XMAD	55	3.3750
05/27/22	13:01:29	CABK	Buy	AQEU	436	3.3750
05/27/22	13:01:29	CABK	Buy	AQEU	1,725	3.3750
05/27/22	13:01:29	CABK	Buy	AQEU	436	3.3750
05/27/22	13:01:29	CABK	Buy	AQEU	1,520	3.3750
05/27/22	13:01:29	CABK	Buy	XMAD	43	3.3750
05/27/22	13:02:07	CABK	Buy	XMAD	2,015	3.3750
05/27/22	13:02:07	CABK	Buy	XMAD	31	3.3750
05/27/22	13:02:10	CABK	Buy	XMAD	5,398	3.3750
05/27/22	13:02:10	CABK	Buy	XMAD	1,126	3.3750
05/27/22	13:02:47	CABK	Buy	XMAD	735	3.3740
05/27/22	13:02:47	CABK	Buy	XMAD	2,643	3.3740
05/27/22	13:02:50	CABK	Buy	XMAD	12	3.3730
05/27/22	13:02:50	CABK	Buy	TQEX	11	3.3730
05/27/22	13:03:02	CABK	Buy	XMAD	17	3.3720
05/27/22	13:03:02	CABK	Buy	TQEX	40	3.3720
05/27/22	13:03:13	CABK	Buy	XMAD	1,220	3.3720
05/27/22	13:03:13	CABK	Buy	CEUX	1,537	3.3720
05/27/22	13:03:13	CABK	Buy	TQEX	135	3.3720
05/27/22	13:03:13	CABK	Buy	AQEU	422	3.3720
05/27/22	13:04:23	CABK	Buy	AQEU	1,583	3.3720
05/27/22	13:04:38	CABK	Buy	AQEU	323	3.3720
05/27/22	13:04:38	CABK	Buy	XMAD	64	3.3720
05/27/22	13:04:38	CABK	Buy	XMAD	5,536	3.3720
05/27/22	13:04:38	CABK	Buy	CEUX	6,946	3.3720
05/27/22	13:04:38	CABK	Buy	TQEX	1,371	3.3720
05/27/22	13:06:16	CABK	Buy	AQEU	1,470	3.3710
05/27/22	13:06:29	CABK	Buy	XMAD	1,885	3.3720
05/27/22	13:06:29	CABK	Buy	CEUX	312	3.3720
05/27/22	13:06:29	CABK	Buy	TQEX	67	3.3720
05/27/22	13:07:02	CABK	Buy	XMAD	1,762	3.3720
05/27/22	13:07:02	CABK	Buy	AQEU	202	3.3720
05/27/22	13:07:02	CABK	Buy	AQEU	435	3.3720
05/27/22	13:07:02	CABK	Buy	TQEX	327	3.3720
05/27/22	13:07:02	CABK	Buy	TQEX	646	3.3720
05/27/22	13:07:02	CABK	Buy	CEUX	736	3.3720
05/27/22	13:07:02	CABK	Buy	CEUX	736	3.3720
05/27/22	13:07:02	CABK	Buy	CEUX	720	3.3720
05/27/22	13:07:02	CABK	Buy	TQEX	24	3.3720
05/27/22	13:07:02	CABK	Buy	CEUX	736	3.3720
05/27/22	13:07:59	CABK	Buy	XMAD	59	3.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	13:07:59	CABK	Buy	XMAD	2,475	3.3750
05/27/22	13:07:59	CABK	Buy	XMAD	283	3.3750
05/27/22	13:08:00	CABK	Buy	CEUX	500	3.3730
05/27/22	13:08:02	CABK	Buy	AQEU	2,759	3.3730
05/27/22	13:08:02	CABK	Buy	CEUX	2,973	3.3730
05/27/22	13:08:02	CABK	Buy	CEUX	3,293	3.3730
05/27/22	13:08:02	CABK	Buy	CEUX	3,289	3.3730
05/27/22	13:08:02	CABK	Buy	TQEX	971	3.3730
05/27/22	13:08:02	CABK	Buy	TQEX	92	3.3730
05/27/22	13:08:02	CABK	Buy	TQEX	38	3.3730
05/27/22	13:08:02	CABK	Buy	TQEX	882	3.3730
05/27/22	13:08:02	CABK	Buy	XMAD	8,105	3.3730
05/27/22	13:08:02	CABK	Buy	XMAD	18	3.3720
05/27/22	13:09:40	CABK	Buy	TQEX	389	3.3710
05/27/22	13:10:59	CABK	Buy	XMAD	60	3.3720
05/27/22	13:10:59	CABK	Buy	CEUX	5,802	3.3720
05/27/22	13:10:59	CABK	Buy	XMAD	1,263	3.3720
05/27/22	13:10:59	CABK	Buy	XMAD	3,353	3.3720
05/27/22	13:11:00	CABK	Buy	XMAD	2,736	3.3720
05/27/22	13:13:14	CABK	Buy	CEUX	396	3.3740
05/27/22	13:13:14	CABK	Buy	CEUX	3,960	3.3740
05/27/22	13:13:17	CABK	Buy	CEUX	8,101	3.3730
05/27/22	13:13:17	CABK	Buy	AQEU	1,155	3.3730
05/27/22	13:13:17	CABK	Buy	TQEX	767	3.3730
05/27/22	13:13:17	CABK	Buy	AQEU	1,068	3.3730
05/27/22	13:13:17	CABK	Buy	TQEX	189	3.3730
05/27/22	13:13:17	CABK	Buy	TQEX	37	3.3730
05/27/22	13:13:17	CABK	Buy	TQEX	604	3.3730
05/27/22	13:13:17	CABK	Buy	XMAD	1,244	3.3730
05/27/22	13:13:17	CABK	Buy	XMAD	1,577	3.3730
05/27/22	13:13:17	CABK	Buy	XMAD	6,529	3.3730
05/27/22	13:14:43	CABK	Buy	CEUX	5,648	3.3720
05/27/22	13:14:43	CABK	Buy	AQEU	40	3.3720
05/27/22	13:14:43	CABK	Buy	CEUX	492	3.3720
05/27/22	13:14:43	CABK	Buy	TQEX	1,211	3.3720
05/27/22	13:14:43	CABK	Buy	XMAD	4,949	3.3720
05/27/22	13:14:43	CABK	Buy	TQEX	1,645	3.3720
05/27/22	13:14:44	CABK	Buy	CEUX	245	3.3710
05/27/22	13:14:46	CABK	Buy	AQEU	149	3.3710
05/27/22	13:17:47	CABK	Buy	CEUX	2,866	3.3720
05/27/22	13:18:09	CABK	Buy	CEUX	1,024	3.3720
05/27/22	13:18:09	CABK	Buy	CEUX	841	3.3720
05/27/22	13:18:09	CABK	Buy	CEUX	722	3.3720
05/27/22	13:18:09	CABK	Buy	CEUX	341	3.3720
05/27/22	13:18:18	CABK	Buy	CEUX	769	3.3710
05/27/22	13:18:18	CABK	Buy	CEUX	2,477	3.3710
05/27/22	13:18:18	CABK	Buy	AQEU	33	3.3710
05/27/22	13:18:18	CABK	Buy	CEUX	974	3.3710
05/27/22	13:18:18	CABK	Buy	TQEX	108	3.3710
05/27/22	13:18:18	CABK	Buy	TQEX	96	3.3710
05/27/22	13:18:18	CABK	Buy	TQEX	135	3.3710
05/27/22	13:18:18	CABK	Buy	XMAD	1,856	3.3710
05/27/22	13:18:18	CABK	Buy	XMAD	3,769	3.3710
05/27/22	13:18:18	CABK	Buy	CEUX	2,470	3.3710
05/27/22	13:18:18	CABK	Buy	CEUX	1,200	3.3710
05/27/22	13:18:18	CABK	Buy	TQEX	329	3.3710
05/27/22	13:18:18	CABK	Buy	XMAD	15	3.3710
05/27/22	13:18:18	CABK	Buy	XMAD	11	3.3710
05/27/22	13:18:18	CABK	Buy	XMAD	740	3.3710
05/27/22	13:18:18	CABK	Buy	XMAD	886	3.3710
05/27/22	13:18:18	CABK	Buy	XMAD	26	3.3710
05/27/22	13:18:19	CABK	Buy	AQEU	1,836	3.3700
05/27/22	13:18:19	CABK	Buy	AQEU	209	3.3700
05/27/22	13:20:08	CABK	Buy	AQEU	551	3.3700
05/27/22	13:20:08	CABK	Buy	TQEX	1,191	3.3700
05/27/22	13:20:08	CABK	Buy	CEUX	6,040	3.3700
05/27/22	13:20:08	CABK	Buy	AQEU	10	3.3700
05/27/22	13:20:08	CABK	Buy	XMAD	4,868	3.3700
05/27/22	13:20:08	CABK	Buy	AQEU	1,097	3.3700
05/27/22	13:20:09	CABK	Buy	CEUX	559	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	13:20:09	CABK	Buy	CEUX	811	3.3690
05/27/22	13:20:09	CABK	Buy	CEUX	1,680	3.3690
05/27/22	13:20:09	CABK	Buy	CEUX	338	3.3690
05/27/22	13:20:09	CABK	Buy	CEUX	1,370	3.3690
05/27/22	13:20:09	CABK	Buy	CEUX	1,393	3.3690
05/27/22	13:20:09	CABK	Buy	CEUX	272	3.3690
05/27/22	13:20:09	CABK	Buy	TQEX	27	3.3690
05/27/22	13:21:10	CABK	Buy	AQEU	398	3.3690
05/27/22	13:21:10	CABK	Buy	AQEU	63	3.3690
05/27/22	13:22:10	CABK	Buy	CEUX	588	3.3710
05/27/22	13:22:10	CABK	Buy	XMAD	7,522	3.3710
05/27/22	13:22:10	CABK	Buy	XMAD	180	3.3710
05/27/22	13:22:11	CABK	Buy	XMAD	1,291	3.3710
05/27/22	13:22:11	CABK	Buy	CEUX	677	3.3710
05/27/22	13:22:11	CABK	Buy	CEUX	677	3.3710
05/27/22	13:22:11	CABK	Buy	CEUX	254	3.3710
05/27/22	13:22:11	CABK	Buy	TQEX	327	3.3710
05/27/22	13:22:11	CABK	Buy	TQEX	450	3.3710
05/27/22	13:22:12	CABK	Buy	TQEX	1,308	3.3710
05/27/22	13:22:12	CABK	Buy	TQEX	327	3.3710
05/27/22	13:22:12	CABK	Buy	CEUX	677	3.3710
05/27/22	13:22:12	CABK	Buy	CEUX	677	3.3710
05/27/22	13:22:12	CABK	Buy	CEUX	677	3.3710
05/27/22	13:22:12	CABK	Buy	CEUX	677	3.3710
05/27/22	13:22:12	CABK	Buy	CEUX	184	3.3710
05/27/22	13:22:12	CABK	Buy	TQEX	28	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	1,705	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	30	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	1,548	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	341	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	918	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	289	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	1,259	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	152	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	137	3.3710
05/27/22	13:22:12	CABK	Buy	XMAD	336	3.3710
05/27/22	13:22:13	CABK	Buy	CEUX	1,601	3.3690
05/27/22	13:22:13	CABK	Buy	CEUX	1,363	3.3690
05/27/22	13:22:13	CABK	Buy	CEUX	1,601	3.3690
05/27/22	13:22:13	CABK	Buy	CEUX	1,363	3.3690
05/27/22	13:22:13	CABK	Buy	XMAD	1,290	3.3690
05/27/22	13:22:13	CABK	Buy	XMAD	1,097	3.3690
05/27/22	13:22:13	CABK	Buy	XMAD	1,097	3.3690
05/27/22	13:22:13	CABK	Buy	XMAD	1,619	3.3690
05/27/22	13:22:13	CABK	Buy	XMAD	35	3.3690
05/27/22	13:22:13	CABK	Buy	AQEU	27	3.3690
05/27/22	13:22:13	CABK	Buy	CEUX	92	3.3690
05/27/22	13:22:13	CABK	Buy	TQEX	22	3.3690
05/27/22	13:22:13	CABK	Buy	AQEU	412	3.3690
05/27/22	13:22:13	CABK	Buy	AQEU	374	3.3690
05/27/22	13:22:13	CABK	Buy	AQEU	2,678	3.3690
05/27/22	13:22:13	CABK	Buy	AQEU	13	3.3690
05/27/22	13:23:08	CABK	Buy	CEUX	4,159	3.3690
05/27/22	13:23:09	CABK	Buy	CEUX	1,048	3.3690
05/27/22	13:23:10	CABK	Buy	CEUX	170	3.3690
05/27/22	13:23:10	CABK	Buy	CEUX	1,585	3.3690
05/27/22	13:23:10	CABK	Buy	TQEX	327	3.3690
05/27/22	13:24:09	CABK	Buy	CEUX	786	3.3670
05/27/22	13:24:09	CABK	Buy	TQEX	30	3.3670
05/27/22	13:24:09	CABK	Buy	XMAD	19	3.3670
05/27/22	13:24:09	CABK	Buy	XMAD	1,099	3.3670
05/27/22	13:24:09	CABK	Buy	XMAD	1,901	3.3670
05/27/22	13:25:03	CABK	Buy	AQEU	16	3.3660
05/27/22	13:29:33	CABK	Buy	CEUX	3,005	3.3680
05/27/22	13:30:07	CABK	Buy	CEUX	8,099	3.3680
05/27/22	13:30:07	CABK	Buy	CEUX	2,353	3.3680
05/27/22	13:30:07	CABK	Buy	CEUX	755	3.3680
05/27/22	13:30:07	CABK	Buy	AQEU	3,477	3.3680
05/27/22	13:30:07	CABK	Buy	CEUX	652	3.3680
05/27/22	13:30:07	CABK	Buy	TQEX	592	3.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	13:30:13	CABK	Buy	AQEU	173	3.3680
05/27/22	13:30:41	CABK	Buy	CEUX	1,444	3.3680
05/27/22	13:30:41	CABK	Buy	TQEX	2,032	3.3680
05/27/22	13:30:41	CABK	Buy	XMAD	650	3.3680
05/27/22	13:30:41	CABK	Buy	XMAD	511	3.3680
05/27/22	13:30:54	CABK	Buy	XMAD	9,562	3.3680
05/27/22	13:31:46	CABK	Buy	XMAD	300	3.3670
05/27/22	13:32:45	CABK	Buy	XMAD	200	3.3680
05/27/22	13:33:21	CABK	Buy	XMAD	1,454	3.3680
05/27/22	13:33:50	CABK	Buy	XMAD	2,507	3.3700
05/27/22	13:34:18	CABK	Buy	CEUX	3,645	3.3690
05/27/22	13:34:18	CABK	Buy	CEUX	193	3.3690
05/27/22	13:34:18	CABK	Buy	CEUX	23	3.3690
05/27/22	13:34:18	CABK	Buy	TQEX	895	3.3690
05/27/22	13:34:18	CABK	Buy	CEUX	677	3.3690
05/27/22	13:34:18	CABK	Buy	XMAD	3,657	3.3690
05/27/22	13:34:18	CABK	Buy	XMAD	200	3.3690
05/27/22	13:34:18	CABK	Buy	XMAD	1,045	3.3690
05/27/22	13:34:28	CABK	Buy	AQEU	119	3.3680
05/27/22	13:34:30	CABK	Buy	CEUX	1,690	3.3680
05/27/22	13:34:30	CABK	Buy	CEUX	1,690	3.3680
05/27/22	13:34:30	CABK	Buy	CEUX	33	3.3680
05/27/22	13:34:30	CABK	Buy	TQEX	334	3.3680
05/27/22	13:34:30	CABK	Buy	CEUX	1,491	3.3680
05/27/22	13:34:30	CABK	Buy	TQEX	19	3.3680
05/27/22	13:34:30	CABK	Buy	TQEX	315	3.3680
05/27/22	13:34:30	CABK	Buy	TQEX	334	3.3680
05/27/22	13:34:30	CABK	Buy	XMAD	1,362	3.3680
05/27/22	13:34:30	CABK	Buy	XMAD	28	3.3680
05/27/22	13:34:30	CABK	Buy	XMAD	821	3.3680
05/27/22	13:34:31	CABK	Buy	AQEU	2,500	3.3680
05/27/22	13:34:31	CABK	Buy	AQEU	2,609	3.3680
05/27/22	13:34:31	CABK	Buy	CEUX	82	3.3680
05/27/22	13:34:31	CABK	Buy	CEUX	1,813	3.3680
05/27/22	13:36:32	CABK	Buy	XMAD	179	3.3660
05/27/22	13:36:32	CABK	Buy	XMAD	3,843	3.3660
05/27/22	13:36:32	CABK	Buy	CEUX	4,991	3.3660
05/27/22	13:36:32	CABK	Buy	TQEX	46	3.3660
05/27/22	13:36:32	CABK	Buy	TQEX	938	3.3660
05/27/22	13:36:32	CABK	Buy	TQEX	46	3.3660
05/27/22	13:38:02	CABK	Buy	AQEU	2,057	3.3670
05/27/22	13:38:02	CABK	Buy	TQEX	4	3.3670
05/27/22	13:38:04	CABK	Buy	CEUX	6,708	3.3670
05/27/22	13:38:04	CABK	Buy	CEUX	788	3.3670
05/27/22	13:38:04	CABK	Buy	TQEX	1,475	3.3670
05/27/22	13:38:04	CABK	Buy	XMAD	6,042	3.3670
05/27/22	13:38:04	CABK	Buy	TQEX	28	3.3660
05/27/22	13:38:07	CABK	Buy	XMAD	134	3.3660
05/27/22	13:40:06	CABK	Buy	AQEU	1,854	3.3660
05/27/22	13:41:02	CABK	Buy	AQEU	1,646	3.3660
05/27/22	13:41:07	CABK	Buy	CEUX	1,183	3.3660
05/27/22	13:41:07	CABK	Buy	CEUX	5,574	3.3660
05/27/22	13:41:07	CABK	Buy	CEUX	5,997	3.3660
05/27/22	13:41:07	CABK	Buy	TQEX	1,333	3.3660
05/27/22	13:41:07	CABK	Buy	TQEX	1,182	3.3660
05/27/22	13:41:07	CABK	Buy	XMAD	129	3.3660
05/27/22	13:41:07	CABK	Buy	XMAD	5,317	3.3660
05/27/22	13:41:07	CABK	Buy	XMAD	4,833	3.3660
05/27/22	13:41:07	CABK	Buy	TQEX	91	3.3650
05/27/22	13:43:07	CABK	Buy	CEUX	2,647	3.3690
05/27/22	13:43:07	CABK	Buy	CEUX	4,384	3.3690
05/27/22	13:43:07	CABK	Buy	TQEX	1,387	3.3690
05/27/22	13:43:07	CABK	Buy	TQEX	88	3.3690
05/27/22	13:43:07	CABK	Buy	XMAD	5,668	3.3690
05/27/22	13:43:08	CABK	Buy	CEUX	1,842	3.3690
05/27/22	13:45:04	CABK	Buy	AQEU	504	3.3660
05/27/22	13:45:06	CABK	Buy	AQEU	149	3.3660
05/27/22	13:45:07	CABK	Buy	TQEX	362	3.3660
05/27/22	13:45:07	CABK	Buy	TQEX	213	3.3660
05/27/22	13:45:07	CABK	Buy	CEUX	1,834	3.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	13:45:07	CABK	Buy	CEUX	1,079	3.3660
05/27/22	13:45:07	CABK	Buy	AQEU	355	3.3660
05/27/22	13:45:07	CABK	Buy	AQEU	209	3.3660
05/27/22	13:45:07	CABK	Buy	XMAD	2,351	3.3660
05/27/22	13:45:07	CABK	Buy	CEUX	10	3.3660
05/27/22	13:45:18	CABK	Buy	XMAD	1,920	3.3660
05/27/22	13:45:18	CABK	Buy	XMAD	180	3.3660
05/27/22	13:45:19	CABK	Buy	CEUX	3,126	3.3660
05/27/22	13:45:47	CABK	Buy	CEUX	674	3.3660
05/27/22	13:45:47	CABK	Buy	AQEU	69	3.3660
05/27/22	13:45:58	CABK	Buy	TQEX	327	3.3660
05/27/22	13:45:58	CABK	Buy	TQEX	250	3.3660
05/27/22	13:45:58	CABK	Buy	CEUX	771	3.3660
05/27/22	13:45:58	CABK	Buy	CEUX	308	3.3660
05/27/22	13:45:58	CABK	Buy	AQEU	211	3.3660
05/27/22	13:45:58	CABK	Buy	AQEU	84	3.3660
05/27/22	13:45:58	CABK	Buy	CEUX	771	3.3660
05/27/22	13:45:58	CABK	Buy	TQEX	327	3.3660
05/27/22	13:45:58	CABK	Buy	CEUX	771	3.3660
05/27/22	13:45:58	CABK	Buy	XMAD	871	3.3660
05/27/22	13:45:58	CABK	Buy	XMAD	371	3.3660
05/27/22	13:46:55	CABK	Buy	XMAD	1,119	3.3640
05/27/22	13:46:55	CABK	Buy	XMAD	1,357	3.3640
05/27/22	13:46:55	CABK	Buy	XMAD	2,298	3.3640
05/27/22	13:46:55	CABK	Buy	XMAD	2,238	3.3640
05/27/22	13:46:55	CABK	Buy	XMAD	5,135	3.3640
05/27/22	13:46:55	CABK	Buy	XMAD	879	3.3640
05/27/22	13:46:55	CABK	Buy	XMAD	71	3.3640
05/27/22	13:46:55	CABK	Buy	AQEU	19	3.3640
05/27/22	13:46:55	CABK	Buy	CEUX	87	3.3640
05/27/22	13:46:55	CABK	Buy	TQEX	16	3.3640
05/27/22	13:49:21	CABK	Buy	CEUX	4,907	3.3630
05/27/22	13:49:21	CABK	Buy	TQEX	968	3.3630
05/27/22	13:49:21	CABK	Buy	XMAD	3,955	3.3630
05/27/22	13:49:21	CABK	Buy	AQEU	1,347	3.3630
05/27/22	13:49:22	CABK	Buy	CEUX	769	3.3620
05/27/22	13:52:00	CABK	Buy	CEUX	390	3.3620
05/27/22	13:52:02	CABK	Buy	AQEU	574	3.3610
05/27/22	13:52:04	CABK	Buy	TQEX	413	3.3610
05/27/22	13:52:04	CABK	Buy	TQEX	671	3.3610
05/27/22	13:52:04	CABK	Buy	CEUX	2,092	3.3610
05/27/22	13:52:04	CABK	Buy	CEUX	946	3.3610
05/27/22	13:52:04	CABK	Buy	AQEU	16	3.3610
05/27/22	13:52:04	CABK	Buy	CEUX	2,092	3.3610
05/27/22	13:52:04	CABK	Buy	CEUX	40	3.3610
05/27/22	13:52:04	CABK	Buy	AQEU	558	3.3610
05/27/22	13:52:04	CABK	Buy	AQEU	268	3.3610
05/27/22	13:52:04	CABK	Buy	CEUX	60	3.3610
05/27/22	13:52:04	CABK	Buy	TQEX	14	3.3610
05/27/22	13:52:04	CABK	Buy	TQEX	399	3.3610
05/27/22	13:52:04	CABK	Buy	TQEX	14	3.3610
05/27/22	13:52:04	CABK	Buy	TQEX	96	3.3610
05/27/22	13:52:04	CABK	Buy	XMAD	2,428	3.3610
05/27/22	13:52:04	CABK	Buy	XMAD	944	3.3610
05/27/22	13:52:04	CABK	Buy	XMAD	48	3.3610
05/27/22	13:52:04	CABK	Buy	XMAD	332	3.3610
05/27/22	13:52:04	CABK	Buy	AQEU	149	3.3610
05/27/22	13:53:34	CABK	Buy	CEUX	1,533	3.3610
05/27/22	13:53:46	CABK	Buy	XMAD	176	3.3620
05/27/22	13:53:48	CABK	Buy	XMAD	2,000	3.3620
05/27/22	13:54:17	CABK	Buy	AQEU	2,500	3.3630
05/27/22	13:54:17	CABK	Buy	AQEU	2,970	3.3630
05/27/22	13:54:17	CABK	Buy	CEUX	1,100	3.3630
05/27/22	13:54:17	CABK	Buy	TQEX	400	3.3630
05/27/22	13:54:17	CABK	Buy	XMAD	3,892	3.3630
05/27/22	13:54:18	CABK	Buy	XMAD	2,556	3.3630
05/27/22	13:54:23	CABK	Buy	XMAD	1,376	3.3620
05/27/22	13:54:23	CABK	Buy	TQEX	15	3.3620
05/27/22	13:55:03	CABK	Buy	CEUX	884	3.3620
05/27/22	13:55:03	CABK	Buy	CEUX	824	3.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	13:55:03	CABK	Buy	TQEX	322	3.3620
05/27/22	13:55:03	CABK	Buy	XMAD	1,376	3.3620
05/27/22	13:55:03	CABK	Buy	TQEX	337	3.3620
05/27/22	13:55:03	CABK	Buy	TQEX	499	3.3620
05/27/22	13:55:03	CABK	Buy	CEUX	1,708	3.3620
05/27/22	13:55:03	CABK	Buy	CEUX	1,708	3.3620
05/27/22	13:55:03	CABK	Buy	CEUX	479	3.3620
05/27/22	13:55:03	CABK	Buy	AQEU	469	3.3620
05/27/22	13:55:03	CABK	Buy	AQEU	724	3.3620
05/27/22	13:55:03	CABK	Buy	XMAD	1,762	3.3620
05/27/22	13:55:05	CABK	Buy	XMAD	3,907	3.3610
05/27/22	13:55:05	CABK	Buy	XMAD	1,357	3.3610
05/27/22	13:55:05	CABK	Buy	XMAD	164	3.3610
05/27/22	13:55:05	CABK	Buy	AQEU	1,712	3.3610
05/27/22	13:55:05	CABK	Buy	CEUX	10	3.3610
05/27/22	13:56:43	CABK	Buy	AQEU	1,258	3.3610
05/27/22	13:56:48	CABK	Buy	AQEU	419	3.3610
05/27/22	13:56:52	CABK	Buy	AQEU	210	3.3610
05/27/22	13:57:21	CABK	Buy	AQEU	320	3.3610
05/27/22	13:57:50	CABK	Buy	CEUX	7,244	3.3610
05/27/22	13:57:50	CABK	Buy	CEUX	797	3.3610
05/27/22	13:57:50	CABK	Buy	TQEX	29	3.3610
05/27/22	13:57:50	CABK	Buy	TQEX	18	3.3610
05/27/22	13:57:50	CABK	Buy	TQEX	1,539	3.3610
05/27/22	13:57:51	CABK	Buy	AQEU	2,500	3.3610
05/27/22	13:57:51	CABK	Buy	TQEX	1,515	3.3610
05/27/22	13:57:51	CABK	Buy	AQEU	2,087	3.3610
05/27/22	13:57:51	CABK	Buy	AQEU	380	3.3610
05/27/22	13:59:35	CABK	Buy	XMAD	2,211	3.3610
05/27/22	13:59:35	CABK	Buy	CEUX	2,745	3.3610
05/27/22	14:00:09	CABK	Buy	CEUX	364	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	226	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	87	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	366	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	677	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	2	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	677	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	2	3.3600
05/27/22	14:00:09	CABK	Buy	TQEX	328	3.3600
05/27/22	14:00:09	CABK	Buy	TQEX	328	3.3600
05/27/22	14:00:09	CABK	Buy	TQEX	1,000	3.3600
05/27/22	14:00:09	CABK	Buy	TQEX	328	3.3600
05/27/22	14:00:09	CABK	Buy	TQEX	40	3.3600
05/27/22	14:00:09	CABK	Buy	XMAD	545	3.3600
05/27/22	14:00:09	CABK	Buy	XMAD	116	3.3600
05/27/22	14:00:09	CABK	Buy	XMAD	2,424	3.3600
05/27/22	14:00:09	CABK	Buy	XMAD	40	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	677	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	677	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	12	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	15	3.3600
05/27/22	14:00:09	CABK	Buy	AQEU	186	3.3600
05/27/22	14:00:09	CABK	Buy	AQEU	2,736	3.3600
05/27/22	14:00:09	CABK	Buy	TQEX	40	3.3600
05/27/22	14:00:09	CABK	Buy	TQEX	288	3.3600
05/27/22	14:00:09	CABK	Buy	CEUX	1,178	3.3600
05/27/22	14:02:37	CABK	Buy	XMAD	582	3.3630
05/27/22	14:02:37	CABK	Buy	CEUX	651	3.3630
05/27/22	14:02:37	CABK	Buy	CEUX	75	3.3630
05/27/22	14:02:37	CABK	Buy	AQEU	178	3.3630
05/27/22	14:02:37	CABK	Buy	TQEX	328	3.3630
05/27/22	14:02:37	CABK	Buy	TQEX	38	3.3630
05/27/22	14:02:37	CABK	Buy	CEUX	651	3.3630
05/27/22	14:03:48	CABK	Buy	CEUX	651	3.3630
05/27/22	14:03:59	CABK	Buy	CEUX	651	3.3630
05/27/22	14:03:59	CABK	Buy	CEUX	1,015	3.3630
05/27/22	14:04:02	CABK	Buy	CEUX	2,609	3.3630
05/27/22	14:04:02	CABK	Buy	CEUX	170	3.3630
05/27/22	14:04:04	CABK	Buy	XMAD	1,680	3.3630
05/27/22	14:04:04	CABK	Buy	XMAD	872	3.3630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	14:04:09	CABK	Buy	AQEU	2,500	3.3630
05/27/22	14:04:09	CABK	Buy	AQEU	95	3.3630
05/27/22	14:05:22	CABK	Buy	XMAD	8,334	3.3660
05/27/22	14:05:23	CABK	Buy	CEUX	3,590	3.3650
05/27/22	14:05:23	CABK	Buy	TQEX	26	3.3650
05/27/22	14:05:23	CABK	Buy	CEUX	4,106	3.3650
05/27/22	14:05:23	CABK	Buy	XMAD	92	3.3650
05/27/22	14:05:40	CABK	Buy	XMAD	256	3.3650
05/27/22	14:06:34	CABK	Buy	XMAD	2,615	3.3660
05/27/22	14:06:51	CABK	Buy	XMAD	394	3.3660
05/27/22	14:06:51	CABK	Buy	XMAD	150	3.3660
05/27/22	14:07:03	CABK	Buy	CEUX	1,740	3.3660
05/27/22	14:07:03	CABK	Buy	CEUX	993	3.3660
05/27/22	14:07:14	CABK	Buy	CEUX	2,594	3.3660
05/27/22	14:07:31	CABK	Buy	AQEU	1,231	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	1,885	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	499	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	666	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	1,436	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	412	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	384	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	89	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	79	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	327	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	473	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	412	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	143	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	184	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	27	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	147	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	327	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	1,621	3.3650
05/27/22	14:07:31	CABK	Buy	TQEX	167	3.3650
05/27/22	14:07:31	CABK	Buy	AQEU	206	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	XMAD	3,615	3.3650
05/27/22	14:07:31	CABK	Buy	XMAD	604	3.3650
05/27/22	14:07:31	CABK	Buy	XMAD	417	3.3650
05/27/22	14:07:31	CABK	Buy	XMAD	2,895	3.3650
05/27/22	14:07:31	CABK	Buy	XMAD	312	3.3650
05/27/22	14:07:31	CABK	Buy	XMAD	3,700	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	753	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	653	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	100	3.3650
05/27/22	14:07:31	CABK	Buy	CEUX	438	3.3650
05/27/22	14:07:31	CABK	Buy	AQEU	2,500	3.3650
05/27/22	14:07:31	CABK	Buy	AQEU	1,244	3.3650
05/27/22	14:11:25	CABK	Buy	XMAD	6,760	3.3680
05/27/22	14:11:25	CABK	Buy	XMAD	10	3.3680
05/27/22	14:11:25	CABK	Buy	CEUX	6,489	3.3680
05/27/22	14:11:25	CABK	Buy	TQEX	1,280	3.3680
05/27/22	14:11:25	CABK	Buy	AQEU	11	3.3680
05/27/22	14:11:25	CABK	Buy	CEUX	20	3.3680
05/27/22	14:11:25	CABK	Buy	XMAD	270	3.3680
05/27/22	14:11:25	CABK	Buy	XMAD	3,692	3.3680
05/27/22	14:12:27	CABK	Buy	XMAD	1,109	3.3680
05/27/22	14:12:27	CABK	Buy	XMAD	1,045	3.3680
05/27/22	14:12:27	CABK	Buy	XMAD	1,073	3.3680
05/27/22	14:12:27	CABK	Buy	XMAD	1,109	3.3680
05/27/22	14:12:27	CABK	Buy	XMAD	1,045	3.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	14:12:27	CABK	Buy	XMAD	1,073	3.3680
05/27/22	14:12:43	CABK	Buy	XMAD	3,000	3.3660
05/27/22	14:12:43	CABK	Buy	XMAD	784	3.3660
05/27/22	14:12:43	CABK	Buy	XMAD	651	3.3660
05/27/22	14:12:43	CABK	Buy	XMAD	610	3.3660
05/27/22	14:12:43	CABK	Buy	XMAD	2,379	3.3660
05/27/22	14:16:12	CABK	Buy	CEUX	2,800	3.3690
05/27/22	14:16:17	CABK	Buy	AQEU	902	3.3670
05/27/22	14:16:17	CABK	Buy	AQEU	1,260	3.3670
05/27/22	14:16:17	CABK	Buy	CEUX	3,285	3.3670
05/27/22	14:16:17	CABK	Buy	CEUX	4,590	3.3670
05/27/22	14:16:17	CABK	Buy	TQEX	905	3.3670
05/27/22	14:16:17	CABK	Buy	XMAD	2,647	3.3670
05/27/22	14:16:17	CABK	Buy	XMAD	3,700	3.3670
05/27/22	14:16:17	CABK	Buy	XMAD	647	3.3670
05/27/22	14:17:19	CABK	Buy	XMAD	2,783	3.3670
05/27/22	14:17:19	CABK	Buy	XMAD	2,685	3.3670
05/27/22	14:17:19	CABK	Buy	XMAD	879	3.3670
05/27/22	14:17:38	CABK	Buy	CEUX	3,247	3.3670
05/27/22	14:17:38	CABK	Buy	CEUX	1,073	3.3670
05/27/22	14:17:38	CABK	Buy	CEUX	615	3.3670
05/27/22	14:17:51	CABK	Buy	XMAD	76	3.3660
05/27/22	14:17:51	CABK	Buy	XMAD	1,271	3.3660
05/27/22	14:17:51	CABK	Buy	XMAD	1,055	3.3660
05/27/22	14:17:51	CABK	Buy	CEUX	1,671	3.3660
05/27/22	14:17:51	CABK	Buy	CEUX	1,312	3.3660
05/27/22	14:17:51	CABK	Buy	CEUX	1,671	3.3660
05/27/22	14:17:51	CABK	Buy	CEUX	413	3.3660
05/27/22	14:17:51	CABK	Buy	TQEX	330	3.3660
05/27/22	14:17:51	CABK	Buy	TQEX	327	3.3660
05/27/22	14:17:51	CABK	Buy	CEUX	899	3.3660
05/27/22	14:17:51	CABK	Buy	CEUX	1,274	3.3660
05/27/22	14:17:51	CABK	Buy	AQEU	459	3.3660
05/27/22	14:17:51	CABK	Buy	AQEU	359	3.3660
05/27/22	14:17:51	CABK	Buy	CEUX	1,312	3.3660
05/27/22	14:17:51	CABK	Buy	CEUX	1,312	3.3660
05/27/22	14:17:51	CABK	Buy	XMAD	1,055	3.3660
05/27/22	14:17:51	CABK	Buy	XMAD	1,551	3.3660
05/27/22	14:18:11	CABK	Buy	CEUX	1,665	3.3640
05/27/22	14:22:21	CABK	Buy	CEUX	351	3.3600
05/27/22	14:22:26	CABK	Buy	AQEU	884	3.3610
05/27/22	14:22:26	CABK	Buy	AQEU	1,613	3.3610
05/27/22	14:22:26	CABK	Buy	TQEX	121	3.3610
05/27/22	14:22:31	CABK	Buy	CEUX	344	3.3610
05/27/22	14:22:50	CABK	Buy	TQEX	409	3.3620
05/27/22	14:22:50	CABK	Buy	TQEX	372	3.3620
05/27/22	14:22:50	CABK	Buy	AQEU	568	3.3620
05/27/22	14:22:50	CABK	Buy	AQEU	240	3.3620
05/27/22	14:22:50	CABK	Buy	CEUX	2,069	3.3620
05/27/22	14:22:50	CABK	Buy	CEUX	25	3.3620
05/27/22	14:22:50	CABK	Buy	XMAD	8,827	3.3620
05/27/22	14:22:50	CABK	Buy	AQEU	12	3.3620
05/27/22	14:22:50	CABK	Buy	CEUX	43	3.3620
05/27/22	14:22:50	CABK	Buy	CEUX	2,026	3.3620
05/27/22	14:22:50	CABK	Buy	TQEX	409	3.3620
05/27/22	14:22:50	CABK	Buy	AQEU	556	3.3620
05/27/22	14:22:50	CABK	Buy	AQEU	1,276	3.3620
05/27/22	14:22:50	CABK	Buy	XMAD	528	3.3620
05/27/22	14:22:51	CABK	Buy	XMAD	302	3.3620
05/27/22	14:23:46	CABK	Buy	XMAD	1,341	3.3600
05/27/22	14:23:46	CABK	Buy	XMAD	3,557	3.3600
05/27/22	14:23:46	CABK	Buy	XMAD	1,303	3.3600
05/27/22	14:23:46	CABK	Buy	CEUX	6,283	3.3610
05/27/22	14:25:35	CABK	Buy	XMAD	2,783	3.3610
05/27/22	14:25:35	CABK	Buy	XMAD	879	3.3610
05/27/22	14:25:35	CABK	Buy	XMAD	444	3.3610
05/27/22	14:25:35	CABK	Buy	XMAD	1,902	3.3610
05/27/22	14:25:42	CABK	Buy	CEUX	1,584	3.3590
05/27/22	14:25:42	CABK	Buy	CEUX	1,005	3.3590
05/27/22	14:25:42	CABK	Buy	CEUX	467	3.3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	14:25:42	CABK	Buy	CEUX	1,584	3.3590
05/27/22	14:25:42	CABK	Buy	CEUX	1,005	3.3590
05/27/22	14:25:42	CABK	Buy	CEUX	467	3.3590
05/27/22	14:25:42	CABK	Buy	TQEX	164	3.3590
05/27/22	14:25:42	CABK	Buy	TQEX	328	3.3590
05/27/22	14:25:42	CABK	Buy	TQEX	328	3.3590
05/27/22	14:25:42	CABK	Buy	TQEX	164	3.3590
05/27/22	14:25:42	CABK	Buy	TQEX	328	3.3590
05/27/22	14:25:42	CABK	Buy	TQEX	328	3.3590
05/27/22	14:25:42	CABK	Buy	XMAD	1,322	3.3590
05/27/22	14:25:42	CABK	Buy	XMAD	1,276	3.3590
05/27/22	14:25:42	CABK	Buy	XMAD	1,185	3.3590
05/27/22	14:25:42	CABK	Buy	XMAD	1,322	3.3590
05/27/22	14:25:42	CABK	Buy	XMAD	1,276	3.3590
05/27/22	14:25:42	CABK	Buy	XMAD	1,150	3.3590
05/27/22	14:25:42	CABK	Buy	XMAD	731	3.3590
05/27/22	14:25:42	CABK	Buy	XMAD	1,355	3.3590
05/27/22	14:25:42	CABK	Buy	XMAD	1,697	3.3590
05/27/22	14:29:16	CABK	Buy	AQEU	283	3.3630
05/27/22	14:29:43	CABK	Buy	CEUX	1,385	3.3630
05/27/22	14:30:03	CABK	Buy	CEUX	2,144	3.3630
05/27/22	14:30:05	CABK	Buy	CEUX	3,359	3.3630
05/27/22	14:30:09	CABK	Buy	CEUX	818	3.3630
05/27/22	14:30:09	CABK	Buy	TQEX	809	3.3630
05/27/22	14:30:14	CABK	Buy	XMAD	6,469	3.3620
05/27/22	14:30:14	CABK	Buy	XMAD	2,812	3.3620
05/27/22	14:30:14	CABK	Buy	XMAD	3,649	3.3620
05/27/22	14:30:14	CABK	Buy	XMAD	6,203	3.3620
05/27/22	14:30:14	CABK	Buy	XMAD	6,357	3.3630
05/27/22	14:30:14	CABK	Buy	CEUX	180	3.3630
05/27/22	14:30:14	CABK	Buy	AQEU	1,881	3.3630
05/27/22	14:30:14	CABK	Buy	CEUX	747	3.3630
05/27/22	14:30:37	CABK	Buy	CEUX	1,818	3.3700
05/27/22	14:30:37	CABK	Buy	CEUX	1,551	3.3700
05/27/22	14:30:37	CABK	Buy	CEUX	1,786	3.3700
05/27/22	14:30:37	CABK	Buy	CEUX	1,818	3.3700
05/27/22	14:30:37	CABK	Buy	CEUX	1,551	3.3700
05/27/22	14:30:37	CABK	Buy	CEUX	1,786	3.3700
05/27/22	14:30:37	CABK	Buy	CEUX	170	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	1,465	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	1,249	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	1,439	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	2,430	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	2,396	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	2,203	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	121	3.3700
05/27/22	14:30:37	CABK	Buy	AQEU	499	3.3700
05/27/22	14:30:37	CABK	Buy	AQEU	426	3.3700
05/27/22	14:30:37	CABK	Buy	AQEU	491	3.3700
05/27/22	14:30:37	CABK	Buy	AQEU	2,102	3.3700
05/27/22	14:30:37	CABK	Buy	CEUX	1,786	3.3700
05/27/22	14:30:37	CABK	Buy	CEUX	1,786	3.3700
05/27/22	14:30:37	CABK	Buy	CEUX	828	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	554	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	3,226	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	1,544	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	885	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	3,716	3.3700
05/27/22	14:30:37	CABK	Buy	XMAD	554	3.3700
05/27/22	14:30:38	CABK	Buy	XMAD	463	3.3700
05/27/22	14:34:59	CABK	Buy	XMAD	281	3.3670
05/27/22	14:34:59	CABK	Buy	XMAD	1,030	3.3670
05/27/22	14:34:59	CABK	Buy	XMAD	3,134	3.3670
05/27/22	14:34:59	CABK	Buy	CEUX	1,626	3.3670
05/27/22	14:34:59	CABK	Buy	CEUX	1,626	3.3670
05/27/22	14:34:59	CABK	Buy	CEUX	679	3.3670
05/27/22	14:34:59	CABK	Buy	CEUX	900	3.3670
05/27/22	14:34:59	CABK	Buy	TQEX	327	3.3670
05/27/22	14:34:59	CABK	Buy	TQEX	91	3.3670
05/27/22	14:34:59	CABK	Buy	CEUX	685	3.3670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	14:34:59	CABK	Buy	TQEX	236	3.3670
05/27/22	14:34:59	CABK	Buy	TQEX	91	3.3670
05/27/22	14:34:59	CABK	Buy	AQEU	1,713	3.3670
05/27/22	14:34:59	CABK	Buy	AQEU	3,710	3.3670
05/27/22	14:34:59	CABK	Buy	AQEU	218	3.3670
05/27/22	14:40:50	CABK	Buy	CEUX	1,674	3.3680
05/27/22	14:40:50	CABK	Buy	CEUX	4,000	3.3680
05/27/22	14:40:50	CABK	Buy	CEUX	459	3.3680
05/27/22	14:40:50	CABK	Buy	TQEX	1,210	3.3680
05/27/22	14:40:50	CABK	Buy	TQEX	85	3.3680
05/27/22	14:40:50	CABK	Buy	TQEX	622	3.3680
05/27/22	14:40:50	CABK	Buy	XMAD	316	3.3680
05/27/22	14:40:50	CABK	Buy	XMAD	4,628	3.3680
05/27/22	14:40:50	CABK	Buy	XMAD	5,076	3.3670
05/27/22	14:40:50	CABK	Buy	XMAD	2,550	3.3670
05/27/22	14:40:50	CABK	Buy	XMAD	1,463	3.3670
05/27/22	14:40:50	CABK	Buy	CEUX	162	3.3680
05/27/22	14:40:50	CABK	Buy	CEUX	814	3.3680
05/27/22	14:43:04	CABK	Buy	XMAD	715	3.3680
05/27/22	14:44:56	CABK	Buy	AQEU	176	3.3690
05/27/22	14:44:56	CABK	Buy	XMAD	31	3.3690
05/27/22	14:44:57	CABK	Buy	AQEU	317	3.3690
05/27/22	14:44:57	CABK	Buy	CEUX	2,417	3.3690
05/27/22	14:44:57	CABK	Buy	CEUX	7,289	3.3690
05/27/22	14:45:00	CABK	Buy	XMAD	3,686	3.3690
05/27/22	14:45:00	CABK	Buy	XMAD	879	3.3690
05/27/22	14:45:00	CABK	Buy	XMAD	3,228	3.3690
05/27/22	14:45:00	CABK	Buy	AQEU	590	3.3690
05/27/22	14:45:00	CABK	Buy	CEUX	3,495	3.3690
05/27/22	14:46:36	CABK	Buy	XMAD	2,011	3.3710
05/27/22	14:46:36	CABK	Buy	XMAD	36	3.3710
05/27/22	14:47:07	CABK	Buy	XMAD	48	3.3730
05/27/22	14:47:07	CABK	Buy	CEUX	920	3.3730
05/27/22	14:47:07	CABK	Buy	CEUX	920	3.3730
05/27/22	14:47:07	CABK	Buy	XMAD	396	3.3730
05/27/22	14:47:07	CABK	Buy	XMAD	297	3.3730
05/27/22	14:47:07	CABK	Buy	XMAD	4,000	3.3730
05/27/22	14:47:07	CABK	Buy	XMAD	297	3.3730
05/27/22	14:47:07	CABK	Buy	XMAD	691	3.3730
05/27/22	14:47:07	CABK	Buy	CEUX	920	3.3730
05/27/22	14:47:07	CABK	Buy	CEUX	920	3.3730
05/27/22	14:47:47	CABK	Buy	XMAD	1,661	3.3730
05/27/22	14:47:54	CABK	Buy	CEUX	2,132	3.3730
05/27/22	14:48:10	CABK	Buy	CEUX	2,915	3.3720
05/27/22	14:48:10	CABK	Buy	TQEX	1,213	3.3720
05/27/22	14:48:10	CABK	Buy	CEUX	3,232	3.3720
05/27/22	14:48:10	CABK	Buy	XMAD	4,327	3.3720
05/27/22	14:48:10	CABK	Buy	XMAD	4,955	3.3720
05/27/22	14:48:10	CABK	Buy	XMAD	340	3.3720
05/27/22	14:48:10	CABK	Buy	XMAD	3,200	3.3720
05/27/22	14:48:10	CABK	Buy	XMAD	879	3.3720
05/27/22	14:48:10	CABK	Buy	XMAD	1,561	3.3720
05/27/22	14:48:10	CABK	Buy	XMAD	1,687	3.3720
05/27/22	14:49:54	CABK	Buy	AQEU	215	3.3720
05/27/22	14:50:08	CABK	Buy	AQEU	518	3.3720
05/27/22	14:50:08	CABK	Buy	CEUX	5,936	3.3720
05/27/22	14:50:08	CABK	Buy	TQEX	1,171	3.3720
05/27/22	14:50:08	CABK	Buy	XMAD	4,784	3.3720
05/27/22	14:50:08	CABK	Buy	CEUX	896	3.3720
05/27/22	14:50:10	CABK	Buy	TQEX	336	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	1,474	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	852	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	622	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	1,474	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	792	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	1,437	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	37	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	1,474	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	1,474	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	1,474	3.3710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	14:50:10	CABK	Buy	CEUX	292	3.3710
05/27/22	14:50:10	CABK	Buy	CEUX	1,036	3.3710
05/27/22	14:50:10	CABK	Buy	AQEU	118	3.3710
05/27/22	14:50:10	CABK	Buy	XMAD	1,187	3.3710
05/27/22	14:53:15	CABK	Buy	XMAD	1,553	3.3710
05/27/22	14:53:15	CABK	Buy	XMAD	44	3.3710
05/27/22	14:53:15	CABK	Buy	XMAD	1,509	3.3710
05/27/22	14:53:15	CABK	Buy	XMAD	1,240	3.3710
05/27/22	14:53:15	CABK	Buy	TQEX	23	3.3710
05/27/22	14:53:15	CABK	Buy	TQEX	357	3.3710
05/27/22	14:53:15	CABK	Buy	CEUX	1,928	3.3710
05/27/22	14:53:15	CABK	Buy	AQEU	149	3.3710
05/27/22	14:53:15	CABK	Buy	CEUX	1,928	3.3710
05/27/22	14:53:15	CABK	Buy	CEUX	1,928	3.3710
05/27/22	14:53:15	CABK	Buy	CEUX	1,010	3.3710
05/27/22	14:53:15	CABK	Buy	CEUX	1,928	3.3710
05/27/22	14:53:15	CABK	Buy	XMAD	4,400	3.3710
05/27/22	14:53:15	CABK	Buy	CEUX	1,928	3.3710
05/27/22	14:56:10	CABK	Buy	AQEU	149	3.3730
05/27/22	14:56:42	CABK	Buy	CEUX	1,083	3.3740
05/27/22	14:56:42	CABK	Buy	CEUX	413	3.3740
05/27/22	14:56:42	CABK	Buy	CEUX	1,268	3.3740
05/27/22	14:57:06	CABK	Buy	CEUX	2,568	3.3740
05/27/22	14:57:18	CABK	Buy	XMAD	1	3.3740
05/27/22	14:57:18	CABK	Buy	XMAD	180	3.3740
05/27/22	14:57:18	CABK	Buy	XMAD	220	3.3740
05/27/22	14:57:18	CABK	Buy	XMAD	2,339	3.3740
05/27/22	14:57:28	CABK	Buy	CEUX	20	3.3730
05/27/22	14:57:28	CABK	Buy	CEUX	9,108	3.3730
05/27/22	14:57:28	CABK	Buy	TQEX	1,800	3.3730
05/27/22	14:57:28	CABK	Buy	XMAD	7,358	3.3730
05/27/22	14:57:28	CABK	Buy	AQEU	1,839	3.3730
05/27/22	14:57:28	CABK	Buy	AQEU	517	3.3730
05/27/22	14:59:10	CABK	Buy	CEUX	692	3.3730
05/27/22	14:59:10	CABK	Buy	TQEX	327	3.3730
05/27/22	14:59:10	CABK	Buy	TQEX	43	3.3730
05/27/22	14:59:10	CABK	Buy	XMAD	147	3.3730
05/27/22	14:59:10	CABK	Buy	XMAD	196	3.3730
05/27/22	14:59:10	CABK	Buy	CEUX	692	3.3730
05/27/22	14:59:10	CABK	Buy	AQEU	189	3.3730
05/27/22	14:59:21	CABK	Buy	AQEU	149	3.3730
05/27/22	14:59:21	CABK	Buy	CEUX	692	3.3730
05/27/22	14:59:21	CABK	Buy	CEUX	23	3.3730
05/27/22	14:59:21	CABK	Buy	TQEX	284	3.3730
05/27/22	14:59:21	CABK	Buy	AQEU	27	3.3730
05/27/22	14:59:21	CABK	Buy	CEUX	669	3.3730
05/27/22	14:59:21	CABK	Buy	TQEX	327	3.3730
05/27/22	14:59:21	CABK	Buy	XMAD	212	3.3730
05/27/22	14:59:21	CABK	Buy	XMAD	555	3.3730
05/27/22	14:59:21	CABK	Buy	XMAD	2,000	3.3730
05/27/22	14:59:21	CABK	Buy	XMAD	2,802	3.3730
05/27/22	14:59:21	CABK	Buy	XMAD	1,763	3.3730
05/27/22	14:59:21	CABK	Buy	XMAD	210	3.3730
05/27/22	15:00:22	CABK	Buy	AQEU	966	3.3730
05/27/22	15:00:22	CABK	Buy	TQEX	695	3.3730
05/27/22	15:00:22	CABK	Buy	XMAD	2,837	3.3730
05/27/22	15:00:22	CABK	Buy	CEUX	1,284	3.3730
05/27/22	15:01:59	CABK	Buy	AQEU	2,500	3.3780
05/27/22	15:01:59	CABK	Buy	CEUX	390	3.3780
05/27/22	15:01:59	CABK	Buy	CEUX	107	3.3780
05/27/22	15:02:11	CABK	Buy	AQEU	849	3.3780
05/27/22	15:02:11	CABK	Buy	AQEU	1,727	3.3780
05/27/22	15:02:31	CABK	Buy	AQEU	255	3.3780
05/27/22	15:02:31	CABK	Buy	AQEU	2,358	3.3780
05/27/22	15:02:34	CABK	Buy	CEUX	612	3.3770
05/27/22	15:02:34	CABK	Buy	CEUX	3,129	3.3770
05/27/22	15:02:34	CABK	Buy	CEUX	778	3.3770
05/27/22	15:02:34	CABK	Buy	TQEX	738	3.3770
05/27/22	15:02:34	CABK	Buy	TQEX	326	3.3770
05/27/22	15:02:34	CABK	Buy	TQEX	94	3.3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	15:02:34	CABK	Buy	XMAD	3,015	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	624	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	265	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	68	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	4,500	3.3770
05/27/22	15:02:34	CABK	Buy	CEUX	197	3.3770
05/27/22	15:02:34	CABK	Buy	TQEX	59	3.3770
05/27/22	15:02:34	CABK	Buy	AQEU	213	3.3770
05/27/22	15:02:34	CABK	Buy	AQEU	1,546	3.3770
05/27/22	15:02:34	CABK	Buy	CEUX	581	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	159	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	1,027	3.3770
05/27/22	15:02:34	CABK	Buy	AQEU	213	3.3770
05/27/22	15:02:34	CABK	Buy	CEUX	778	3.3770
05/27/22	15:02:34	CABK	Buy	TQEX	173	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	490	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	308	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	200	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	108	3.3770
05/27/22	15:02:34	CABK	Buy	XMAD	62	3.3770
05/27/22	15:02:35	CABK	Buy	XMAD	2,173	3.3770
05/27/22	15:04:02	CABK	Buy	AQEU	509	3.3750
05/27/22	15:04:03	CABK	Buy	AQEU	200	3.3750
05/27/22	15:04:23	CABK	Buy	XMAD	315	3.3740
05/27/22	15:05:02	CABK	Buy	AQEU	338	3.3750
05/27/22	15:05:34	CABK	Buy	XMAD	1,167	3.3780
05/27/22	15:05:34	CABK	Buy	XMAD	1,362	3.3780
05/27/22	15:06:39	CABK	Buy	AQEU	307	3.3790
05/27/22	15:06:39	CABK	Buy	XMAD	711	3.3800
05/27/22	15:06:39	CABK	Buy	XMAD	7,193	3.3800
05/27/22	15:06:39	CABK	Buy	XMAD	1,361	3.3800
05/27/22	15:06:39	CABK	Buy	XMAD	1,463	3.3800
05/27/22	15:06:51	CABK	Buy	XMAD	1,378	3.3800
05/27/22	15:06:51	CABK	Buy	XMAD	1,113	3.3800
05/27/22	15:07:10	CABK	Buy	XMAD	2,832	3.3800
05/27/22	15:07:10	CABK	Buy	XMAD	47	3.3800
05/27/22	15:07:13	CABK	Buy	AQEU	2,981	3.3790
05/27/22	15:07:13	CABK	Buy	CEUX	2,160	3.3790
05/27/22	15:07:13	CABK	Buy	TQEX	2,981	3.3790
05/27/22	15:07:13	CABK	Buy	CEUX	741	3.3790
05/27/22	15:07:13	CABK	Buy	XMAD	2,982	3.3790
05/27/22	15:07:13	CABK	Buy	XMAD	879	3.3790
05/27/22	15:07:13	CABK	Buy	XMAD	8,820	3.3790
05/27/22	15:07:13	CABK	Buy	CEUX	2,750	3.3790
05/27/22	15:07:13	CABK	Buy	TQEX	15	3.3790
05/27/22	15:07:13	CABK	Buy	CEUX	2,919	3.3790
05/27/22	15:07:13	CABK	Buy	XMAD	2,729	3.3790
05/27/22	15:07:13	CABK	Buy	XMAD	2,098	3.3790
05/27/22	15:07:13	CABK	Buy	XMAD	2,163	3.3790
05/27/22	15:07:13	CABK	Buy	XMAD	1,308	3.3790
05/27/22	15:08:29	CABK	Buy	XMAD	1,347	3.3740
05/27/22	15:08:29	CABK	Buy	XMAD	3,827	3.3740
05/27/22	15:09:01	CABK	Buy	CEUX	1,670	3.3740
05/27/22	15:09:01	CABK	Buy	CEUX	1,000	3.3740
05/27/22	15:09:01	CABK	Buy	CEUX	537	3.3740
05/27/22	15:09:01	CABK	Buy	CEUX	1,670	3.3740
05/27/22	15:09:02	CABK	Buy	AQEU	216	3.3740
05/27/22	15:12:19	CABK	Buy	CEUX	2,956	3.3790
05/27/22	15:12:41	CABK	Buy	CEUX	2,626	3.3790
05/27/22	15:12:58	CABK	Buy	XMAD	1,283	3.3800
05/27/22	15:12:58	CABK	Buy	XMAD	1,213	3.3800
05/27/22	15:13:02	CABK	Buy	AQEU	1,411	3.3780
05/27/22	15:13:04	CABK	Buy	AQEU	148	3.3780
05/27/22	15:13:04	CABK	Buy	TQEX	82	3.3780
05/27/22	15:13:04	CABK	Buy	TQEX	1,968	3.3780
05/27/22	15:13:04	CABK	Buy	CEUX	10,395	3.3780
05/27/22	15:13:04	CABK	Buy	XMAD	8,378	3.3780
05/27/22	15:13:04	CABK	Buy	AQEU	1,293	3.3780
05/27/22	15:15:22	CABK	Buy	CEUX	6,159	3.3790
05/27/22	15:15:22	CABK	Buy	TQEX	1,215	3.3790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	15:15:22	CABK	Buy	AQEU	29	3.3790
05/27/22	15:15:22	CABK	Buy	XMAD	6,315	3.3790
05/27/22	15:15:22	CABK	Buy	XMAD	4,964	3.3790
05/27/22	15:15:22	CABK	Buy	CEUX	1,661	3.3790
05/27/22	15:17:56	CABK	Buy	CEUX	1	3.3810
05/27/22	15:17:56	CABK	Buy	CEUX	292	3.3810
05/27/22	15:17:56	CABK	Buy	CEUX	731	3.3810
05/27/22	15:17:56	CABK	Buy	CEUX	773	3.3810
05/27/22	15:17:56	CABK	Buy	CEUX	1,043	3.3810
05/27/22	15:18:02	CABK	Buy	AQEU	1,560	3.3790
05/27/22	15:18:03	CABK	Buy	CEUX	790	3.3790
05/27/22	15:18:03	CABK	Buy	CEUX	4,895	3.3790
05/27/22	15:18:03	CABK	Buy	TQEX	1,122	3.3790
05/27/22	15:18:03	CABK	Buy	XMAD	4,582	3.3790
05/27/22	15:19:36	CABK	Buy	XMAD	33	3.3780
05/27/22	15:19:36	CABK	Buy	XMAD	1	3.3780
05/27/22	15:19:36	CABK	Buy	XMAD	160	3.3780
05/27/22	15:19:39	CABK	Buy	AQEU	2,500	3.3790
05/27/22	15:19:39	CABK	Buy	AQEU	511	3.3790
05/27/22	15:19:53	CABK	Buy	AQEU	145	3.3780
05/27/22	15:20:02	CABK	Buy	CEUX	2,044	3.3790
05/27/22	15:20:02	CABK	Buy	TQEX	22	3.3790
05/27/22	15:20:02	CABK	Buy	TQEX	1,024	3.3790
05/27/22	15:20:02	CABK	Buy	CEUX	833	3.3790
05/27/22	15:20:02	CABK	Buy	CEUX	5,302	3.3790
05/27/22	15:20:02	CABK	Buy	CEUX	4,912	3.3790
05/27/22	15:20:02	CABK	Buy	TQEX	1,046	3.3790
05/27/22	15:20:02	CABK	Buy	XMAD	4,274	3.3790
05/27/22	15:20:02	CABK	Buy	XMAD	95	3.3790
05/27/22	15:20:02	CABK	Buy	XMAD	3,863	3.3790
05/27/22	15:20:02	CABK	Buy	CEUX	390	3.3790
05/27/22	15:20:02	CABK	Buy	CEUX	774	3.3790
05/27/22	15:22:03	CABK	Buy	AQEU	1,047	3.3790
05/27/22	15:22:26	CABK	Buy	CEUX	3,723	3.3780
05/27/22	15:23:05	CABK	Buy	XMAD	1,578	3.3780
05/27/22	15:23:05	CABK	Buy	XMAD	1,423	3.3780
05/27/22	15:23:05	CABK	Buy	AQEU	26	3.3780
05/27/22	15:23:05	CABK	Buy	CEUX	3,723	3.3780
05/27/22	15:23:05	CABK	Buy	CEUX	112	3.3780
05/27/22	15:23:05	CABK	Buy	CEUX	79	3.3780
05/27/22	15:23:05	CABK	Buy	TQEX	734	3.3780
05/27/22	15:23:05	CABK	Buy	TQEX	19	3.3780
05/27/22	15:23:05	CABK	Buy	TQEX	715	3.3780
05/27/22	15:23:05	CABK	Buy	TQEX	29	3.3780
05/27/22	15:23:05	CABK	Buy	AQEU	996	3.3780
05/27/22	15:23:05	CABK	Buy	AQEU	688	3.3780
05/27/22	15:23:05	CABK	Buy	TQEX	77	3.3780
05/27/22	15:23:05	CABK	Buy	XMAD	857	3.3780
05/27/22	15:23:05	CABK	Buy	XMAD	280	3.3780
05/27/22	15:23:05	CABK	Buy	XMAD	1,415	3.3780
05/27/22	15:23:05	CABK	Buy	XMAD	601	3.3780
05/27/22	15:23:05	CABK	Buy	XMAD	3,082	3.3780
05/27/22	15:23:07	CABK	Buy	AQEU	442	3.3770
05/27/22	15:23:07	CABK	Buy	AQEU	205	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	1,613	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	1,428	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	1,631	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	1,613	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	1,428	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	694	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	26	3.3770
05/27/22	15:23:08	CABK	Buy	TQEX	326	3.3770
05/27/22	15:23:08	CABK	Buy	TQEX	326	3.3770
05/27/22	15:23:08	CABK	Buy	TQEX	326	3.3770
05/27/22	15:23:08	CABK	Buy	TQEX	13	3.3770
05/27/22	15:23:08	CABK	Buy	TQEX	24	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	1,298	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	1,150	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	1,313	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	154	3.3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	15:23:08	CABK	Buy	XMAD	95	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	1,049	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	1,150	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	264	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	2,362	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	2,596	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	2,263	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	911	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	1,613	3.3770
05/27/22	15:23:08	CABK	Buy	CEUX	1,428	3.3770
05/27/22	15:23:08	CABK	Buy	AQEU	187	3.3770
05/27/22	15:23:08	CABK	Buy	AQEU	442	3.3770
05/27/22	15:23:08	CABK	Buy	TQEX	289	3.3770
05/27/22	15:23:08	CABK	Buy	TQEX	326	3.3770
05/27/22	15:23:08	CABK	Buy	TQEX	326	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	37	3.3770
05/27/22	15:23:08	CABK	Buy	XMAD	807	3.3770
05/27/22	15:27:47	CABK	Buy	XMAD	32	3.3750
05/27/22	15:27:47	CABK	Buy	XMAD	210	3.3750
05/27/22	15:27:47	CABK	Buy	XMAD	2,417	3.3750
05/27/22	15:28:02	CABK	Buy	AQEU	2,500	3.3750
05/27/22	15:28:02	CABK	Buy	AQEU	201	3.3750
05/27/22	15:28:15	CABK	Buy	TQEX	57	3.3750
05/27/22	15:28:15	CABK	Buy	TQEX	2,834	3.3750
05/27/22	15:28:22	CABK	Buy	CEUX	190	3.3750
05/27/22	15:28:22	CABK	Buy	TQEX	326	3.3750
05/27/22	15:28:23	CABK	Buy	AQEU	149	3.3750
05/27/22	15:28:42	CABK	Buy	CEUX	2,712	3.3780
05/27/22	15:28:42	CABK	Buy	CEUX	74	3.3780
05/27/22	15:28:49	CABK	Buy	CEUX	9,681	3.3770
05/27/22	15:28:49	CABK	Buy	TQEX	1,909	3.3770
05/27/22	15:28:49	CABK	Buy	AQEU	2,657	3.3770
05/27/22	15:28:49	CABK	Buy	XMAD	7,804	3.3770
05/27/22	15:30:00	CABK	Buy	AQEU	15	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	590	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	590	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	539	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	103	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	232	3.3800
05/27/22	15:30:00	CABK	Buy	TQEX	326	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	255	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	20	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	369	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	221	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	369	3.3800
05/27/22	15:30:00	CABK	Buy	AQEU	146	3.3800
05/27/22	15:30:00	CABK	Buy	AQEU	992	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	188	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	402	3.3800
05/27/22	15:30:00	CABK	Buy	TQEX	326	3.3800
05/27/22	15:30:00	CABK	Buy	TQEX	326	3.3800
05/27/22	15:30:00	CABK	Buy	TQEX	37	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	385	3.3800
05/27/22	15:30:00	CABK	Buy	TQEX	241	3.3800
05/27/22	15:30:00	CABK	Buy	TQEX	48	3.3800
05/27/22	15:30:00	CABK	Buy	TQEX	37	3.3800
05/27/22	15:30:00	CABK	Buy	XMAD	473	3.3800
05/27/22	15:30:00	CABK	Buy	XMAD	17	3.3800
05/27/22	15:30:00	CABK	Buy	XMAD	473	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	615	3.3800
05/27/22	15:30:00	CABK	Buy	CEUX	935	3.3800
05/27/22	15:30:01	CABK	Buy	CEUX	1,550	3.3800
05/27/22	15:30:01	CABK	Buy	CEUX	1,450	3.3800
05/27/22	15:30:01	CABK	Buy	CEUX	100	3.3800
05/27/22	15:30:01	CABK	Buy	CEUX	1,229	3.3800
05/27/22	15:30:01	CABK	Buy	CEUX	460	3.3800
05/27/22	15:30:03	CABK	Buy	AQEU	167	3.3790
05/27/22	15:30:03	CABK	Buy	AQEU	382	3.3790
05/27/22	15:30:03	CABK	Buy	AQEU	203	3.3790
05/27/22	15:30:03	CABK	Buy	TQEX	33	3.3790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	15:30:03	CABK	Buy	TQEX	293	3.3790
05/27/22	15:30:03	CABK	Buy	TQEX	326	3.3790
05/27/22	15:30:03	CABK	Buy	TQEX	326	3.3790
05/27/22	15:30:03	CABK	Buy	TQEX	326	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	608	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,395	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,483	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,604	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	608	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,395	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,483	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,604	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	608	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,395	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,483	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,604	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	608	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	1,395	3.3790
05/27/22	15:30:03	CABK	Buy	CEUX	178	3.3790
05/27/22	15:30:03	CABK	Buy	TQEX	21	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	489	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	1,124	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	1,195	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	1,292	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	1,124	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	1,195	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	1,292	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	849	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	1,124	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	887	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	1,292	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	197	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	41	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	789	3.3790
05/27/22	15:30:03	CABK	Buy	XMAD	2,184	3.3790
05/27/22	15:32:06	CABK	Buy	AQEU	466	3.3770
05/27/22	15:32:06	CABK	Buy	AQEU	276	3.3770
05/27/22	15:32:51	CABK	Buy	TQEX	23	3.3780
05/27/22	15:33:38	CABK	Buy	CEUX	5,226	3.3780
05/27/22	15:33:38	CABK	Buy	TQEX	43	3.3770
05/27/22	15:33:38	CABK	Buy	TQEX	85	3.3770
05/27/22	15:33:38	CABK	Buy	AQEU	117	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	1,670	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	1,365	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	71	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	502	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	1,084	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	502	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	1,168	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	1,365	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	1,657	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	629	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	511	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	825	3.3770
05/27/22	15:33:38	CABK	Buy	CEUX	752	3.3770
05/27/22	15:33:38	CABK	Buy	TQEX	202	3.3770
05/27/22	15:33:38	CABK	Buy	TQEX	156	3.3770
05/27/22	15:33:38	CABK	Buy	TQEX	35	3.3770
05/27/22	15:33:38	CABK	Buy	TQEX	135	3.3770
05/27/22	15:33:38	CABK	Buy	TQEX	218	3.3770
05/27/22	15:33:38	CABK	Buy	TQEX	108	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	858	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	1,347	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	1,098	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	1,334	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	3,716	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	2,858	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	1,347	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	1,098	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	1,334	3.3770
05/27/22	15:33:38	CABK	Buy	XMAD	3,716	3.3770
05/27/22	15:34:31	CABK	Buy	XMAD	1,365	3.3760
05/27/22	15:34:31	CABK	Buy	XMAD	1,372	3.3760
05/27/22	15:34:31	CABK	Buy	XMAD	1,383	3.3760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	15:34:31	CABK	Buy	XMAD	1,425	3.3760
05/27/22	15:34:31	CABK	Buy	XMAD	1,183	3.3760
05/27/22	15:34:31	CABK	Buy	XMAD	1,365	3.3760
05/27/22	15:34:31	CABK	Buy	XMAD	852	3.3760
05/27/22	15:34:31	CABK	Buy	XMAD	503	3.3760
05/27/22	15:34:31	CABK	Buy	XMAD	785	3.3760
05/27/22	15:34:31	CABK	Buy	XMAD	1,050	3.3760
05/27/22	15:34:31	CABK	Buy	XMAD	1,891	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	608	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	1,620	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	1,693	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	1,702	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	1,716	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	960	3.3760
05/27/22	15:34:31	CABK	Buy	AQEU	133	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	890	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	1,693	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	1,702	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	1,716	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	977	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	661	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	633	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	326	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	334	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	336	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	339	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	155	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	171	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	334	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	336	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	339	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	39	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	39	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	39	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	38	3.3760
05/27/22	15:34:31	CABK	Buy	AQEU	312	3.3760
05/27/22	15:34:31	CABK	Buy	AQEU	465	3.3760
05/27/22	15:34:31	CABK	Buy	AQEU	467	3.3760
05/27/22	15:34:31	CABK	Buy	AQEU	471	3.3760
05/27/22	15:34:31	CABK	Buy	AQEU	133	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	41	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	49	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	236	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	103	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	270	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	1,700	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	922	3.3760
05/27/22	15:34:31	CABK	Buy	TQEX	1,009	3.3760
05/27/22	15:34:31	CABK	Buy	CEUX	1,935	3.3760
05/27/22	15:38:19	CABK	Buy	XMAD	5,000	3.3810
05/27/22	15:38:19	CABK	Buy	XMAD	10	3.3810
05/27/22	15:38:19	CABK	Buy	CEUX	10,774	3.3810
05/27/22	15:38:19	CABK	Buy	TQEX	2,125	3.3810
05/27/22	15:38:19	CABK	Buy	XMAD	51	3.3810
05/27/22	15:38:19	CABK	Buy	XMAD	3,624	3.3810
05/27/22	15:38:26	CABK	Buy	AQEU	1,733	3.3800
05/27/22	15:38:26	CABK	Buy	AQEU	395	3.3800
05/27/22	15:38:26	CABK	Buy	AQEU	424	3.3800
05/27/22	15:38:26	CABK	Buy	AQEU	424	3.3800
05/27/22	15:38:26	CABK	Buy	CEUX	6,315	3.3800
05/27/22	15:38:26	CABK	Buy	CEUX	1,443	3.3800
05/27/22	15:38:26	CABK	Buy	CEUX	1,547	3.3800
05/27/22	15:38:26	CABK	Buy	CEUX	1,544	3.3800
05/27/22	15:38:26	CABK	Buy	TQEX	1,245	3.3800
05/27/22	15:38:26	CABK	Buy	TQEX	326	3.3800
05/27/22	15:38:26	CABK	Buy	TQEX	326	3.3800
05/27/22	15:38:26	CABK	Buy	TQEX	326	3.3800
05/27/22	15:38:26	CABK	Buy	TQEX	2,879	3.3800
05/27/22	15:38:26	CABK	Buy	TQEX	167	3.3800
05/27/22	15:38:26	CABK	Buy	TQEX	167	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	15:38:26	CABK	Buy	TQEX	166	3.3800
05/27/22	15:38:26	CABK	Buy	CEUX	1,443	3.3800
05/27/22	15:38:26	CABK	Buy	CEUX	1,547	3.3800
05/27/22	15:38:26	CABK	Buy	CEUX	1,544	3.3800
05/27/22	15:38:26	CABK	Buy	XMAD	5,090	3.3800
05/27/22	15:38:26	CABK	Buy	XMAD	1,244	3.3800
05/27/22	15:38:26	CABK	Buy	XMAD	2,324	3.3800
05/27/22	15:38:26	CABK	Buy	XMAD	2,031	3.3800
05/27/22	15:38:26	CABK	Buy	XMAD	954	3.3800
05/27/22	15:38:26	CABK	Buy	XMAD	1,247	3.3800
05/27/22	15:38:26	CABK	Buy	XMAD	2,034	3.3800
05/27/22	15:38:26	CABK	Buy	XMAD	242	3.3800
05/27/22	15:42:18	CABK	Buy	XMAD	6,952	3.3780
05/27/22	15:42:18	CABK	Buy	XMAD	1,572	3.3780
05/27/22	15:42:18	CABK	Buy	XMAD	134	3.3780
05/27/22	15:42:18	CABK	Buy	XMAD	1,438	3.3780
05/27/22	15:42:18	CABK	Buy	CEUX	1,502	3.3780
05/27/22	15:42:18	CABK	Buy	CEUX	16	3.3780
05/27/22	15:42:18	CABK	Buy	CEUX	2,288	3.3780
05/27/22	15:42:22	CABK	Buy	XMAD	6,090	3.3770
05/27/22	15:42:22	CABK	Buy	AQEU	388	3.3770
05/27/22	15:42:22	CABK	Buy	AQEU	1,449	3.3770
05/27/22	15:42:22	CABK	Buy	CEUX	1,414	3.3770
05/27/22	15:42:22	CABK	Buy	TQEX	326	3.3770
05/27/22	15:43:45	CABK	Buy	XMAD	7,954	3.3810
05/27/22	15:43:45	CABK	Buy	CEUX	7,483	3.3810
05/27/22	15:43:45	CABK	Buy	CEUX	2,386	3.3810
05/27/22	15:43:45	CABK	Buy	TQEX	1,946	3.3810
05/27/22	15:43:45	CABK	Buy	XMAD	2,500	3.3810
05/27/22	15:43:45	CABK	Buy	XMAD	208	3.3810
05/27/22	15:44:49	CABK	Buy	XMAD	4,494	3.3820
05/27/22	15:44:49	CABK	Buy	CEUX	2,181	3.3820
05/27/22	15:44:49	CABK	Buy	CEUX	3,395	3.3820
05/27/22	15:44:49	CABK	Buy	TQEX	44	3.3820
05/27/22	15:44:49	CABK	Buy	TQEX	1,056	3.3820
05/27/22	15:44:49	CABK	Buy	XMAD	158	3.3820
05/27/22	15:44:49	CABK	Buy	XMAD	1,372	3.3820
05/27/22	15:45:57	CABK	Buy	XMAD	11,426	3.3830
05/27/22	15:45:57	CABK	Buy	XMAD	879	3.3830
05/27/22	15:45:57	CABK	Buy	XMAD	874	3.3830
05/27/22	15:45:57	CABK	Buy	CEUX	4,000	3.3830
05/27/22	15:45:57	CABK	Buy	AQEU	59	3.3830
05/27/22	15:45:57	CABK	Buy	CEUX	12,349	3.3830
05/27/22	15:45:57	CABK	Buy	TQEX	3,224	3.3830
05/27/22	15:45:57	CABK	Buy	XMAD	2,045	3.3830
05/27/22	15:45:57	CABK	Buy	XMAD	115	3.3830
05/27/22	15:45:57	CABK	Buy	XMAD	30	3.3830
05/27/22	15:45:57	CABK	Buy	XMAD	1,960	3.3830
05/27/22	15:45:57	CABK	Buy	XMAD	277	3.3830
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	1,718	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	1,718	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	1,420	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	326	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	339	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	1,718	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	896	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	326	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	339	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	896	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	748	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	74	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	15:45:57	CABK	Buy	TQEX	326	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	339	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	822	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	479	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	326	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	13	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	326	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	326	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	13	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	313	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	13	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	326	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	8	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	5	3.3820
05/27/22	15:45:57	CABK	Buy	TQEX	313	3.3820
05/27/22	15:45:57	CABK	Buy	XMAD	662	3.3820
05/27/22	15:45:57	CABK	Buy	XMAD	1,384	3.3820
05/27/22	15:45:57	CABK	Buy	XMAD	2,038	3.3820
05/27/22	15:45:57	CABK	Buy	XMAD	2,189	3.3820
05/27/22	15:45:57	CABK	Buy	XMAD	604	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	3,718	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	287	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	1,817	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	1,200	3.3820
05/27/22	15:45:57	CABK	Buy	CEUX	1,400	3.3820
05/27/22	15:45:57	CABK	Buy	XMAD	1,732	3.3820
05/27/22	15:45:58	CABK	Buy	XMAD	1,810	3.3820
05/27/22	15:51:00	CABK	Buy	AQEU	2,818	3.3870
05/27/22	15:51:00	CABK	Buy	CEUX	10,271	3.3870
05/27/22	15:51:00	CABK	Buy	TQEX	2,026	3.3870
05/27/22	15:51:00	CABK	Buy	XMAD	8,279	3.3870
05/27/22	15:51:00	CABK	Buy	XMAD	1,253	3.3860
05/27/22	15:51:00	CABK	Buy	XMAD	1,539	3.3860
05/27/22	15:51:00	CABK	Buy	XMAD	1,253	3.3860
05/27/22	15:51:00	CABK	Buy	XMAD	707	3.3860
05/27/22	15:51:00	CABK	Buy	XMAD	832	3.3860
05/27/22	15:51:00	CABK	Buy	XMAD	1,122	3.3860
05/27/22	15:51:00	CABK	Buy	XMAD	131	3.3860
05/27/22	15:51:00	CABK	Buy	XMAD	269	3.3860
05/27/22	15:51:00	CABK	Buy	AQEU	10	3.3860
05/27/22	15:51:00	CABK	Buy	CEUX	121	3.3860
05/27/22	15:51:00	CABK	Buy	CEUX	1,140	3.3860
05/27/22	15:51:00	CABK	Buy	CEUX	649	3.3860
05/27/22	15:51:00	CABK	Buy	CEUX	1,557	3.3860
05/27/22	15:51:00	CABK	Buy	CEUX	1,910	3.3860
05/27/22	15:51:00	CABK	Buy	CEUX	830	3.3860
05/27/22	15:51:00	CABK	Buy	TQEX	24	3.3860
05/27/22	15:51:00	CABK	Buy	TQEX	301	3.3860
05/27/22	15:51:00	CABK	Buy	TQEX	377	3.3860
05/27/22	15:51:00	CABK	Buy	TQEX	13	3.3860
05/27/22	15:51:00	CABK	Buy	TQEX	11	3.3860
05/27/22	15:51:00	CABK	Buy	TQEX	225	3.3860
05/27/22	15:51:00	CABK	Buy	XMAD	1,253	3.3860
05/27/22	15:51:00	CABK	Buy	XMAD	2,047	3.3860
05/27/22	15:51:01	CABK	Buy	TQEX	49	3.3860
05/27/22	15:51:01	CABK	Buy	XMAD	168	3.3860
05/27/22	15:53:31	CABK	Buy	XMAD	1,300	3.3860
05/27/22	15:53:31	CABK	Buy	XMAD	1,346	3.3860
05/27/22	15:53:31	CABK	Buy	XMAD	1,383	3.3860
05/27/22	15:53:31	CABK	Buy	XMAD	1,220	3.3860
05/27/22	15:53:31	CABK	Buy	CEUX	1,616	3.3860
05/27/22	15:53:31	CABK	Buy	CEUX	1,670	3.3860
05/27/22	15:53:31	CABK	Buy	CEUX	1,717	3.3860
05/27/22	15:53:31	CABK	Buy	CEUX	1,516	3.3860
05/27/22	15:53:31	CABK	Buy	TQEX	325	3.3860
05/27/22	15:53:31	CABK	Buy	TQEX	329	3.3860
05/27/22	15:53:31	CABK	Buy	TQEX	339	3.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	15:53:31	CABK	Buy	TQEX	325	3.3860
05/27/22	15:53:31	CABK	Buy	TQEX	20	3.3860
05/27/22	15:54:35	CABK	Buy	CEUX	3,949	3.3880
05/27/22	15:54:35	CABK	Buy	TQEX	779	3.3880
05/27/22	15:54:35	CABK	Buy	XMAD	3,183	3.3880
05/27/22	15:54:35	CABK	Buy	CEUX	1,084	3.3880
05/27/22	15:55:33	CABK	Buy	TQEX	267	3.3870
05/27/22	15:55:33	CABK	Buy	TQEX	58	3.3870
05/27/22	15:55:33	CABK	Buy	TQEX	104	3.3870
05/27/22	15:55:33	CABK	Buy	TQEX	221	3.3870
05/27/22	15:55:33	CABK	Buy	TQEX	150	3.3870
05/27/22	15:55:33	CABK	Buy	TQEX	99	3.3870
05/27/22	15:55:33	CABK	Buy	CEUX	742	3.3870
05/27/22	15:55:33	CABK	Buy	CEUX	742	3.3870
05/27/22	15:55:33	CABK	Buy	CEUX	742	3.3870
05/27/22	15:55:33	CABK	Buy	CEUX	185	3.3870
05/27/22	15:55:33	CABK	Buy	CEUX	742	3.3870
05/27/22	15:55:33	CABK	Buy	CEUX	552	3.3870
05/27/22	15:55:33	CABK	Buy	AQEU	204	3.3870
05/27/22	15:55:33	CABK	Buy	TQEX	25	3.3870
05/27/22	15:55:33	CABK	Buy	TQEX	74	3.3870
05/27/22	15:55:33	CABK	Buy	XMAD	597	3.3870
05/27/22	15:55:33	CABK	Buy	XMAD	121	3.3870
05/27/22	15:55:33	CABK	Buy	XMAD	2,383	3.3870
05/27/22	15:55:33	CABK	Buy	AQEU	2,303	3.3870
05/27/22	15:55:33	CABK	Buy	AQEU	2,500	3.3870
05/27/22	15:55:33	CABK	Buy	AQEU	181	3.3870
05/27/22	15:55:33	CABK	Buy	XMAD	163	3.3870
05/27/22	15:56:43	CABK	Buy	AQEU	1,627	3.3870
05/27/22	15:56:43	CABK	Buy	AQEU	1,602	3.3870
05/27/22	15:56:43	CABK	Buy	CEUX	5,929	3.3870
05/27/22	15:56:43	CABK	Buy	CEUX	5,837	3.3870
05/27/22	15:56:43	CABK	Buy	TQEX	1,169	3.3870
05/27/22	15:56:43	CABK	Buy	TQEX	1,152	3.3870
05/27/22	15:56:43	CABK	Buy	XMAD	4,778	3.3870
05/27/22	15:56:43	CABK	Buy	XMAD	4,706	3.3870
05/27/22	15:56:43	CABK	Buy	TQEX	325	3.3860
05/27/22	15:56:43	CABK	Buy	TQEX	325	3.3860
05/27/22	15:56:43	CABK	Buy	CEUX	1,544	3.3860
05/27/22	15:56:43	CABK	Buy	CEUX	1,542	3.3860
05/27/22	15:56:43	CABK	Buy	CEUX	12	3.3860
05/27/22	15:56:43	CABK	Buy	XMAD	1,242	3.3860
05/27/22	15:56:43	CABK	Buy	XMAD	1,241	3.3860
05/27/22	15:56:43	CABK	Buy	XMAD	285	3.3860
05/27/22	15:57:25	CABK	Buy	TQEX	11	3.3840
05/27/22	15:57:25	CABK	Buy	XMAD	1,350	3.3840
05/27/22	15:57:25	CABK	Buy	XMAD	1,361	3.3840
05/27/22	15:57:25	CABK	Buy	XMAD	1,444	3.3840
05/27/22	15:58:27	CABK	Buy	AQEU	148	3.3830
05/27/22	15:58:56	CABK	Buy	CEUX	1,711	3.3830
05/27/22	15:58:57	CABK	Buy	CEUX	10	3.3830
05/27/22	15:58:57	CABK	Buy	XMAD	10	3.3830
05/27/22	15:58:57	CABK	Buy	XMAD	9	3.3830
05/27/22	15:58:57	CABK	Buy	CEUX	10	3.3830
05/27/22	15:58:57	CABK	Buy	CEUX	107	3.3830
05/27/22	15:58:57	CABK	Buy	XMAD	106	3.3830
05/27/22	15:59:02	CABK	Buy	CEUX	49	3.3830
05/27/22	16:00:00	CABK	Buy	XMAD	192	3.3870
05/27/22	16:00:00	CABK	Buy	XMAD	2,278	3.3870
05/27/22	16:00:11	CABK	Buy	AQEU	2,500	3.3870
05/27/22	16:00:11	CABK	Buy	AQEU	184	3.3870
05/27/22	16:00:12	CABK	Buy	AQEU	332	3.3860
05/27/22	16:00:12	CABK	Buy	CEUX	16,229	3.3860
05/27/22	16:00:12	CABK	Buy	TQEX	3,201	3.3860
05/27/22	16:00:12	CABK	Buy	XMAD	13,082	3.3860
05/27/22	16:00:12	CABK	Buy	AQEU	2,500	3.3860
05/27/22	16:00:12	CABK	Buy	AQEU	1,621	3.3860
05/27/22	16:00:27	CABK	Buy	CEUX	1,582	3.3850
05/27/22	16:00:27	CABK	Buy	CEUX	1,487	3.3850
05/27/22	16:00:27	CABK	Buy	CEUX	1,950	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	16:00:27	CABK	Buy	CEUX	1,582	3.3850
05/27/22	16:00:27	CABK	Buy	CEUX	341	3.3850
05/27/22	16:02:19	CABK	Buy	TQEX	326	3.3840
05/27/22	16:02:19	CABK	Buy	TQEX	326	3.3840
05/27/22	16:02:19	CABK	Buy	CEUX	1,341	3.3840
05/27/22	16:02:19	CABK	Buy	CEUX	1,341	3.3840
05/27/22	16:02:19	CABK	Buy	CEUX	823	3.3840
05/27/22	16:02:19	CABK	Buy	XMAD	1,079	3.3840
05/27/22	16:02:19	CABK	Buy	XMAD	17	3.3840
05/27/22	16:02:19	CABK	Buy	TQEX	33	3.3840
05/27/22	16:02:19	CABK	Buy	XMAD	656	3.3840
05/27/22	16:02:20	CABK	Buy	XMAD	2,026	3.3840
05/27/22	16:02:20	CABK	Buy	XMAD	2,041	3.3840
05/27/22	16:02:24	CABK	Buy	XMAD	717	3.3840
05/27/22	16:02:51	CABK	Buy	XMAD	84	3.3840
05/27/22	16:03:00	CABK	Buy	CEUX	6,941	3.3840
05/27/22	16:03:00	CABK	Buy	CEUX	240	3.3840
05/27/22	16:03:00	CABK	Buy	TQEX	1,416	3.3840
05/27/22	16:03:00	CABK	Buy	XMAD	5,704	3.3840
05/27/22	16:03:00	CABK	Buy	TQEX	622	3.3840
05/27/22	16:03:00	CABK	Buy	TQEX	1,349	3.3840
05/27/22	16:04:07	CABK	Buy	CEUX	3,644	3.3840
05/27/22	16:04:07	CABK	Buy	CEUX	3,504	3.3840
05/27/22	16:04:07	CABK	Buy	TQEX	1,410	3.3840
05/27/22	16:04:07	CABK	Buy	XMAD	5,761	3.3840
05/27/22	16:04:07	CABK	Buy	TQEX	1,410	3.3840
05/27/22	16:04:07	CABK	Buy	XMAD	551	3.3840
05/27/22	16:04:10	CABK	Buy	XMAD	1,152	3.3820
05/27/22	16:04:10	CABK	Buy	XMAD	1,439	3.3820
05/27/22	16:04:10	CABK	Buy	XMAD	1,217	3.3820
05/27/22	16:04:10	CABK	Buy	XMAD	1,217	3.3820
05/27/22	16:04:10	CABK	Buy	XMAD	2,304	3.3820
05/27/22	16:04:10	CABK	Buy	XMAD	1,775	3.3820
05/27/22	16:04:10	CABK	Buy	XMAD	879	3.3820
05/27/22	16:04:10	CABK	Buy	XMAD	224	3.3820
05/27/22	16:04:10	CABK	Buy	XMAD	928	3.3820
05/27/22	16:04:10	CABK	Buy	AQEU	95	3.3820
05/27/22	16:04:11	CABK	Buy	TQEX	111	3.3820
05/27/22	16:04:11	CABK	Buy	TQEX	215	3.3820
05/27/22	16:04:11	CABK	Buy	TQEX	353	3.3820
05/27/22	16:04:11	CABK	Buy	TQEX	76	3.3820
05/27/22	16:04:11	CABK	Buy	CEUX	1,432	3.3820
05/27/22	16:04:11	CABK	Buy	CEUX	1,785	3.3820
05/27/22	16:04:11	CABK	Buy	CEUX	1,512	3.3820
05/27/22	16:04:11	CABK	Buy	CEUX	509	3.3820
05/27/22	16:04:11	CABK	Buy	XMAD	289	3.3820
05/27/22	16:04:11	CABK	Buy	XMAD	630	3.3820
05/27/22	16:04:11	CABK	Buy	XMAD	1,439	3.3820
05/27/22	16:04:11	CABK	Buy	XMAD	1,217	3.3820
05/27/22	16:04:11	CABK	Buy	XMAD	1,141	3.3820
05/27/22	16:04:11	CABK	Buy	TQEX	30	3.3820
05/27/22	16:04:11	CABK	Buy	XMAD	267	3.3820
05/27/22	16:05:02	CABK	Buy	TQEX	12	3.3820
05/27/22	16:06:41	CABK	Buy	CEUX	6,229	3.3770
05/27/22	16:06:41	CABK	Buy	CEUX	1,847	3.3770
05/27/22	16:06:41	CABK	Buy	TQEX	1,593	3.3770
05/27/22	16:06:41	CABK	Buy	XMAD	6,509	3.3770
05/27/22	16:06:41	CABK	Buy	AQEU	2,216	3.3770
05/27/22	16:08:02	CABK	Buy	XMAD	53	3.3770
05/27/22	16:08:08	CABK	Buy	AQEU	943	3.3770
05/27/22	16:08:08	CABK	Buy	TQEX	19	3.3770
05/27/22	16:08:37	CABK	Buy	AQEU	991	3.3820
05/27/22	16:08:37	CABK	Buy	AQEU	1,547	3.3820
05/27/22	16:08:37	CABK	Buy	CEUX	1,031	3.3820
05/27/22	16:08:37	CABK	Buy	TQEX	300	3.3820
05/27/22	16:08:37	CABK	Buy	XMAD	34	3.3810
05/27/22	16:08:37	CABK	Buy	XMAD	541	3.3810
05/27/22	16:08:37	CABK	Buy	XMAD	798	3.3810
05/27/22	16:08:37	CABK	Buy	XMAD	1,807	3.3820
05/27/22	16:08:37	CABK	Buy	XMAD	440	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	16:08:38	CABK	Buy	TQEX	1,347	3.3820
05/27/22	16:08:38	CABK	Buy	TQEX	104	3.3820
05/27/22	16:08:38	CABK	Buy	TQEX	53	3.3820
05/27/22	16:08:38	CABK	Buy	TQEX	563	3.3820
05/27/22	16:08:38	CABK	Buy	XMAD	8,448	3.3820
05/27/22	16:08:38	CABK	Buy	AQEU	2,500	3.3820
05/27/22	16:08:38	CABK	Buy	XMAD	240	3.3820
05/27/22	16:08:39	CABK	Buy	AQEU	136	3.3820
05/27/22	16:08:44	CABK	Buy	XMAD	1,222	3.3800
05/27/22	16:08:44	CABK	Buy	XMAD	1,317	3.3800
05/27/22	16:08:44	CABK	Buy	XMAD	3,745	3.3800
05/27/22	16:08:44	CABK	Buy	XMAD	1,222	3.3800
05/27/22	16:08:44	CABK	Buy	XMAD	451	3.3800
05/27/22	16:10:41	CABK	Buy	CEUX	4,000	3.3780
05/27/22	16:10:41	CABK	Buy	AQEU	1,606	3.3780
05/27/22	16:10:41	CABK	Buy	CEUX	2,844	3.3780
05/27/22	16:10:41	CABK	Buy	TQEX	1,350	3.3780
05/27/22	16:10:41	CABK	Buy	XMAD	5,516	3.3780
05/27/22	16:10:41	CABK	Buy	AQEU	272	3.3780
05/27/22	16:11:31	CABK	Buy	XMAD	5,957	3.3810
05/27/22	16:11:31	CABK	Buy	XMAD	879	3.3810
05/27/22	16:11:31	CABK	Buy	XMAD	122	3.3810
05/27/22	16:11:31	CABK	Buy	XMAD	3,001	3.3810
05/27/22	16:11:31	CABK	Buy	CEUX	12,356	3.3810
05/27/22	16:11:31	CABK	Buy	TQEX	2,437	3.3810
05/27/22	16:11:31	CABK	Buy	XMAD	359	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	3,706	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	1,765	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	2,490	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	3,706	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	1,062	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	531	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	3,706	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	1,062	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	1,390	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	1,149	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	1,803	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	1,903	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	839	3.3800
05/27/22	16:11:31	CABK	Buy	CEUX	316	3.3800
05/27/22	16:11:31	CABK	Buy	CEUX	1,409	3.3800
05/27/22	16:11:31	CABK	Buy	CEUX	1,547	3.3800
05/27/22	16:11:31	CABK	Buy	CEUX	292	3.3800
05/27/22	16:11:31	CABK	Buy	CEUX	151	3.3800
05/27/22	16:11:31	CABK	Buy	CEUX	1,282	3.3800
05/27/22	16:11:31	CABK	Buy	CEUX	1,725	3.3800
05/27/22	16:11:31	CABK	Buy	CEUX	1,176	3.3800
05/27/22	16:11:31	CABK	Buy	CEUX	249	3.3800
05/27/22	16:11:31	CABK	Buy	TQEX	477	3.3800
05/27/22	16:11:31	CABK	Buy	TQEX	341	3.3800
05/27/22	16:11:31	CABK	Buy	TQEX	28	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	223	3.3800
05/27/22	16:11:31	CABK	Buy	XMAD	1,464	3.3800
05/27/22	16:11:33	CABK	Buy	XMAD	812	3.3800
05/27/22	16:15:09	CABK	Buy	XMAD	3,428	3.3790
05/27/22	16:15:32	CABK	Buy	CEUX	10,121	3.3780
05/27/22	16:15:32	CABK	Buy	TQEX	120	3.3780
05/27/22	16:15:32	CABK	Buy	TQEX	144	3.3780
05/27/22	16:15:32	CABK	Buy	TQEX	51	3.3780
05/27/22	16:15:32	CABK	Buy	TQEX	207	3.3780
05/27/22	16:15:32	CABK	Buy	TQEX	41	3.3780
05/27/22	16:15:32	CABK	Buy	TQEX	97	3.3780
05/27/22	16:15:32	CABK	Buy	TQEX	134	3.3780
05/27/22	16:15:32	CABK	Buy	TQEX	163	3.3780
05/27/22	16:15:32	CABK	Buy	XMAD	681	3.3780
05/27/22	16:15:32	CABK	Buy	XMAD	8,159	3.3780
05/27/22	16:15:32	CABK	Buy	CEUX	3,718	3.3780
05/27/22	16:15:32	CABK	Buy	CEUX	99	3.3780
05/27/22	16:16:53	CABK	Buy	TQEX	354	3.3770
05/27/22	16:16:53	CABK	Buy	TQEX	354	3.3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	16:16:53	CABK	Buy	TQEX	354	3.3770
05/27/22	16:16:53	CABK	Buy	TQEX	187	3.3770
05/27/22	16:17:02	CABK	Buy	AQEU	172	3.3770
05/27/22	16:17:02	CABK	Buy	TQEX	167	3.3770
05/27/22	16:17:02	CABK	Buy	XMAD	1,126	3.3770
05/27/22	16:17:02	CABK	Buy	XMAD	3,700	3.3770
05/27/22	16:17:03	CABK	Buy	AQEU	149	3.3770
05/27/22	16:17:04	CABK	Buy	TQEX	354	3.3770
05/27/22	16:17:04	CABK	Buy	TQEX	289	3.3770
05/27/22	16:17:04	CABK	Buy	AQEU	63	3.3770
05/27/22	16:17:04	CABK	Buy	AQEU	51	3.3770
05/27/22	16:17:04	CABK	Buy	XMAD	1,462	3.3770
05/27/22	16:17:04	CABK	Buy	XMAD	10	3.3770
05/27/22	16:17:04	CABK	Buy	AQEU	19	3.3770
05/27/22	16:18:04	CABK	Buy	AQEU	552	3.3770
05/27/22	16:18:07	CABK	Buy	TQEX	2,088	3.3770
05/27/22	16:18:07	CABK	Buy	XMAD	8,534	3.3770
05/27/22	16:18:07	CABK	Buy	AQEU	1,196	3.3770
05/27/22	16:18:07	CABK	Buy	AQEU	1,157	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	3,177	3.3780
05/27/22	16:19:24	CABK	Buy	AQEU	4,421	3.3780
05/27/22	16:19:24	CABK	Buy	XMAD	12,987	3.3780
05/27/22	16:19:24	CABK	Buy	XMAD	16,404	3.3770
05/27/22	16:19:24	CABK	Buy	XMAD	3,449	3.3770
05/27/22	16:19:24	CABK	Buy	XMAD	2,803	3.3770
05/27/22	16:19:24	CABK	Buy	XMAD	2,047	3.3770
05/27/22	16:19:24	CABK	Buy	XMAD	2,803	3.3770
05/27/22	16:19:24	CABK	Buy	XMAD	3,646	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	4,014	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	687	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	687	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	278	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	66	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	106	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	515	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	1,601	3.3770
05/27/22	16:19:24	CABK	Buy	XMAD	1,205	3.3770
05/27/22	16:19:24	CABK	Buy	XMAD	609	3.3770
05/27/22	16:19:24	CABK	Buy	XMAD	1,814	3.3770
05/27/22	16:19:24	CABK	Buy	TQEX	3,258	3.3770
05/27/22	16:22:05	CABK	Buy	CEUX	4,000	3.3760
05/27/22	16:22:05	CABK	Buy	CEUX	643	3.3760
05/27/22	16:22:05	CABK	Buy	TQEX	731	3.3760
05/27/22	16:22:05	CABK	Buy	TQEX	731	3.3760
05/27/22	16:22:05	CABK	Buy	TQEX	71	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	2,986	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	3,036	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	3,650	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	2,986	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	3,036	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	269	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	1,793	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	2,986	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	3,036	3.3760
05/27/22	16:22:05	CABK	Buy	XMAD	3,650	3.3760
05/27/22	16:22:57	CABK	Buy	AQEU	701	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	503	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	664	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	719	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	178	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	118	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	11	3.3740
05/27/22	16:22:57	CABK	Buy	AQEU	701	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	196	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	664	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	719	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	5	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	4	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	2	3.3740
05/27/22	16:22:57	CABK	Buy	AQEU	701	3.3740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	16:22:57	CABK	Buy	TQEX	503	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	664	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	719	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	2,057	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	894	3.3740
05/27/22	16:22:57	CABK	Buy	AQEU	701	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	664	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	719	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	503	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	1,815	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	2,938	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	378	3.3740
05/27/22	16:22:57	CABK	Buy	AQEU	309	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	503	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	601	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	383	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	1,679	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	2,709	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	1,037	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	403	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	2,689	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	3,325	3.3740
05/27/22	16:22:57	CABK	Buy	XMAD	12	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	719	3.3740
05/27/22	16:22:57	CABK	Buy	TQEX	2,542	3.3740
05/27/22	16:25:32	CABK	Buy	TQEX	10	3.3710
05/27/22	16:26:57	CABK	Buy	XMAD	1,582	3.3680
05/27/22	16:28:01	CABK	Buy	TQEX	35	3.3690
05/27/22	16:28:01	CABK	Buy	XMAD	13,993	3.3690
05/27/22	16:28:02	CABK	Buy	XMAD	989	3.3690
05/27/22	16:28:02	CABK	Buy	XMAD	2,400	3.3690
05/27/22	16:29:05	CABK	Buy	TQEX	1,498	3.3690
05/27/22	16:29:38	CABK	Buy	TQEX	1,050	3.3690
05/27/22	16:29:56	CABK	Buy	XMAD	275	3.3690
05/27/22	16:29:56	CABK	Buy	TQEX	106	3.3690
05/27/22	16:30:17	CABK	Buy	XMAD	7,700	3.3690
05/27/22	16:30:17	CABK	Buy	XMAD	7,973	3.3690
05/27/22	16:30:17	CABK	Buy	XMAD	18,738	3.3690
05/27/22	16:30:17	CABK	Buy	TQEX	3,797	3.3690
05/27/22	16:31:26	CABK	Buy	TQEX	663	3.3680
05/27/22	16:31:26	CABK	Buy	TQEX	663	3.3680
05/27/22	16:31:26	CABK	Buy	TQEX	663	3.3680
05/27/22	16:32:13	CABK	Buy	TQEX	92	3.3690
05/27/22	16:32:13	CABK	Buy	TQEX	3,294	3.3690
05/27/22	16:32:13	CABK	Buy	XMAD	13,835	3.3690
05/27/22	16:33:14	CABK	Buy	TQEX	3,758	3.3690
05/27/22	16:33:14	CABK	Buy	XMAD	15,359	3.3690
05/27/22	16:34:10	CABK	Buy	TQEX	3,880	3.3720
05/27/22	16:34:10	CABK	Buy	XMAD	15,856	3.3720
05/27/22	16:35:53	CABK	Buy	XMAD	631	3.3710
05/27/22	16:35:53	CABK	Buy	XMAD	709	3.3710
05/27/22	16:36:11	CABK	Buy	XMAD	34	3.3710
05/27/22	16:36:11	CABK	Buy	XMAD	1,484	3.3710
05/27/22	16:36:28	CABK	Buy	XMAD	11,459	3.3710
05/27/22	16:36:28	CABK	Buy	XMAD	1,542	3.3710
05/27/22	16:36:28	CABK	Buy	XMAD	631	3.3710
05/27/22	16:36:28	CABK	Buy	XMAD	2,135	3.3710
05/27/22	16:36:28	CABK	Buy	XMAD	1,013	3.3710
05/27/22	16:36:28	CABK	Buy	XMAD	12,151	3.3710
05/27/22	16:36:28	CABK	Buy	XMAD	5,292	3.3710
05/27/22	16:36:28	CABK	Buy	XMAD	29	3.3700
05/27/22	16:36:28	CABK	Buy	XMAD	19,966	3.3700
05/27/22	16:36:28	CABK	Buy	XMAD	3,058	3.3700
05/27/22	16:39:22	CABK	Buy	XMAD	13,523	3.3670
05/27/22	16:39:22	CABK	Buy	XMAD	9,022	3.3670
05/27/22	16:40:38	CABK	Buy	XMAD	1,474	3.3650
05/27/22	16:40:57	CABK	Buy	XMAD	263	3.3650
05/27/22	16:41:07	CABK	Buy	XMAD	4,067	3.3650
05/27/22	16:41:08	CABK	Buy	XMAD	479	3.3650
05/27/22	16:41:26	CABK	Buy	XMAD	30	3.3650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	16:41:26	CABK	Buy	TQEX	20	3.3650
05/27/22	16:42:21	CABK	Buy	TQEX	15	3.3640
05/27/22	16:42:21	CABK	Buy	TQEX	507	3.3640
05/27/22	16:42:21	CABK	Buy	TQEX	26	3.3640
05/27/22	16:42:21	CABK	Buy	XMAD	2,132	3.3640
05/27/22	16:42:21	CABK	Buy	XMAD	20,717	3.3640
05/27/22	16:42:21	CABK	Buy	XMAD	879	3.3640
05/27/22	16:42:21	CABK	Buy	XMAD	826	3.3640
05/27/22	16:42:21	CABK	Buy	XMAD	2,798	3.3640
05/27/22	16:42:21	CABK	Buy	TQEX	250	3.3640
05/27/22	16:42:21	CABK	Buy	XMAD	3,493	3.3640
05/27/22	16:42:21	CABK	Buy	XMAD	590	3.3640
05/27/22	16:42:22	CABK	Buy	XMAD	1,511	3.3640
05/27/22	16:43:11	CABK	Buy	XMAD	4,532	3.3610
05/27/22	16:43:15	CABK	Buy	XMAD	4,908	3.3610
05/27/22	16:43:15	CABK	Buy	XMAD	67	3.3610
05/27/22	16:44:23	CABK	Buy	XMAD	159	3.3620
05/27/22	16:44:58	CABK	Buy	XMAD	22,609	3.3620
05/27/22	16:45:49	CABK	Buy	XMAD	20,573	3.3610
05/27/22	16:47:03	CABK	Buy	XMAD	3,334	3.3570
05/27/22	16:47:09	CABK	Buy	XMAD	1,000	3.3560
05/27/22	16:47:09	CABK	Buy	XMAD	47	3.3560
05/27/22	16:47:09	CABK	Buy	XMAD	2,861	3.3560
05/27/22	16:47:39	CABK	Buy	XMAD	11,400	3.3560
05/27/22	16:47:39	CABK	Buy	XMAD	879	3.3560
05/27/22	16:47:39	CABK	Buy	XMAD	8,033	3.3560
05/27/22	16:47:40	CABK	Buy	TQEX	511	3.3550
05/27/22	16:47:41	CABK	Buy	XMAD	394	3.3540
05/27/22	16:48:55	CABK	Buy	XMAD	605	3.3560
05/27/22	16:49:25	CABK	Buy	XMAD	500	3.3560
05/27/22	16:50:21	CABK	Buy	CEUX	2,657	3.3580
05/27/22	16:50:24	CABK	Buy	XMAD	31,477	3.3570
05/27/22	16:51:49	CABK	Buy	XMAD	1,354	3.3590
05/27/22	16:51:49	CABK	Buy	XMAD	19,929	3.3590
05/27/22	16:53:33	CABK	Buy	XMAD	22,388	3.3630
05/27/22	16:53:33	CABK	Buy	XMAD	12	3.3620
05/27/22	16:53:33	CABK	Buy	XMAD	3,815	3.3620
05/27/22	16:53:33	CABK	Buy	XMAD	594	3.3620
05/27/22	16:53:33	CABK	Buy	XMAD	2,447	3.3620
05/27/22	16:53:33	CABK	Buy	XMAD	151	3.3620
05/27/22	16:53:33	CABK	Buy	XMAD	3,664	3.3620
05/27/22	16:53:33	CABK	Buy	XMAD	3,827	3.3620
05/27/22	16:53:33	CABK	Buy	XMAD	2,499	3.3620
05/27/22	16:55:39	CABK	Buy	XMAD	449	3.3610
05/27/22	16:55:39	CABK	Buy	XMAD	300	3.3610
05/27/22	16:56:07	CABK	Buy	XMAD	3,400	3.3610
05/27/22	16:56:07	CABK	Buy	XMAD	1,814	3.3610
05/27/22	16:56:07	CABK	Buy	XMAD	2,814	3.3610
05/27/22	16:56:07	CABK	Buy	XMAD	11,641	3.3610
05/27/22	16:56:07	CABK	Buy	XMAD	185	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	8,942	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	11,346	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	6,202	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	4,965	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	879	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	6,202	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	4,076	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	3,101	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	5,080	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	1,165	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	3,101	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	1,680	3.3600
05/27/22	16:56:07	CABK	Buy	XMAD	283	3.3600
05/27/22	17:01:11	CABK	Buy	XMAD	15,974	3.3560
05/27/22	17:01:11	CABK	Buy	XMAD	1,361	3.3560
05/27/22	17:01:11	CABK	Buy	XMAD	967	3.3560
05/27/22	17:01:11	CABK	Buy	XMAD	91	3.3560
05/27/22	17:02:54	CABK	Buy	CEUX	2,826	3.3610
05/27/22	17:03:02	CABK	Buy	XMAD	645	3.3600
05/27/22	17:04:02	CABK	Buy	XMAD	16,000	3.3630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	17:04:02	CABK	Buy	XMAD	2,338	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	3,241	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	2,002	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	1,893	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	3,241	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	18,338	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	879	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	8,089	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	47	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	515	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	3,900	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	1,083	3.3630
05/27/22	17:04:02	CABK	Buy	XMAD	8,068	3.3630
05/27/22	17:05:30	CABK	Buy	XMAD	5,577	3.3620
05/27/22	17:06:31	CABK	Buy	XMAD	81	3.3670
05/27/22	17:06:31	CABK	Buy	XMAD	17	3.3670
05/27/22	17:06:31	CABK	Buy	XMAD	1,618	3.3670
05/27/22	17:06:31	CABK	Buy	XMAD	1,603	3.3670
05/27/22	17:06:31	CABK	Buy	XMAD	1,490	3.3670
05/27/22	17:06:31	CABK	Buy	XMAD	3,022	3.3670
05/27/22	17:06:31	CABK	Buy	XMAD	7,776	3.3670
05/27/22	17:06:33	CABK	Buy	XMAD	72	3.3660
05/27/22	17:06:33	CABK	Buy	XMAD	20,374	3.3660
05/27/22	17:08:02	CABK	Buy	XMAD	20,614	3.3670
05/27/22	17:08:02	CABK	Buy	XMAD	1,953	3.3660
05/27/22	17:09:01	CABK	Buy	XMAD	10,910	3.3650
05/27/22	17:09:01	CABK	Buy	XMAD	48	3.3650
05/27/22	17:09:01	CABK	Buy	XMAD	47	3.3650
05/27/22	17:09:01	CABK	Buy	XMAD	7,127	3.3650
05/27/22	17:09:18	CABK	Buy	XMAD	1,200	3.3640
05/27/22	17:09:19	CABK	Buy	XMAD	9,125	3.3640
05/27/22	17:09:19	CABK	Buy	XMAD	657	3.3640
05/27/22	17:09:19	CABK	Buy	XMAD	3,061	3.3640
05/27/22	17:09:48	CABK	Buy	AQEU	21	3.3650
05/27/22	17:09:48	CABK	Buy	AQEU	996	3.3650
05/27/22	17:09:48	CABK	Buy	TQEX	23	3.3650
05/27/22	17:09:48	CABK	Buy	XMAD	114	3.3650
05/27/22	17:09:49	CABK	Buy	XMAD	500	3.3650
05/27/22	17:09:58	CABK	Buy	XMAD	481	3.3650
05/27/22	17:11:17	CABK	Buy	XMAD	8,609	3.3660
05/27/22	17:11:17	CABK	Buy	XMAD	1,844	3.3660
05/27/22	17:11:17	CABK	Buy	XMAD	35	3.3660
05/27/22	17:11:17	CABK	Buy	XMAD	29	3.3660
05/27/22	17:11:17	CABK	Buy	XMAD	1,844	3.3660
05/27/22	17:11:17	CABK	Buy	XMAD	9,375	3.3660
05/27/22	17:11:17	CABK	Buy	XMAD	955	3.3660
05/27/22	17:11:17	CABK	Buy	XMAD	9,434	3.3660
05/27/22	17:11:17	CABK	Buy	XMAD	3,404	3.3660
05/27/22	17:11:43	CABK	Buy	XMAD	195	3.3670
05/27/22	17:11:43	CABK	Buy	XMAD	130	3.3670
05/27/22	17:11:45	CABK	Buy	XMAD	743	3.3670
05/27/22	17:12:07	CABK	Buy	XMAD	1,893	3.3670
05/27/22	17:12:07	CABK	Buy	XMAD	1,853	3.3670
05/27/22	17:12:07	CABK	Buy	XMAD	14,107	3.3670
05/27/22	17:13:33	CABK	Buy	TQEX	944	3.3660
05/27/22	17:13:33	CABK	Buy	TQEX	76	3.3660
05/27/22	17:13:33	CABK	Buy	TQEX	320	3.3660
05/27/22	17:13:52	CABK	Buy	CEUX	370	3.3670
05/27/22	17:13:52	CABK	Buy	CEUX	691	3.3670
05/27/22	17:13:56	CABK	Buy	AQEU	875	3.3670
05/27/22	17:13:56	CABK	Buy	AQEU	35	3.3670
05/27/22	17:13:56	CABK	Buy	AQEU	60	3.3670
05/27/22	17:13:56	CABK	Buy	AQEU	1,989	3.3670
05/27/22	17:13:56	CABK	Buy	AQEU	2,099	3.3670
05/27/22	17:13:56	CABK	Buy	AQEU	8	3.3670
05/27/22	17:14:00	CABK	Buy	XMAD	16,000	3.3660
05/27/22	17:14:00	CABK	Buy	XMAD	12,880	3.3660
05/27/22	17:14:00	CABK	Buy	XMAD	3,120	3.3660
05/27/22	17:14:00	CABK	Buy	XMAD	15,342	3.3660
05/27/22	17:14:00	CABK	Buy	TQEX	584	3.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/27/22	17:14:01	CABK	Buy	AQEU	1,094	3.3660
05/27/22	17:14:01	CABK	Buy	AQEU	2,401	3.3660
05/27/22	17:14:01	CABK	Buy	XMAD	2	3.3650
05/27/22	17:15:27	CABK	Buy	XMAD	470	3.3640
05/27/22	17:16:49	CABK	Buy	XMAD	3,000	3.3650
05/27/22	17:16:57	CABK	Buy	XMAD	1,885	3.3660
05/27/22	17:16:57	CABK	Buy	XMAD	89	3.3660
05/27/22	17:16:57	CABK	Buy	XMAD	33	3.3660
05/27/22	17:16:57	CABK	Buy	XMAD	601	3.3660
05/27/22	17:16:57	CABK	Buy	XMAD	4,149	3.3660
05/27/22	17:16:57	CABK	Buy	XMAD	802	3.3660
05/27/22	17:16:57	CABK	Buy	XMAD	2,265	3.3660
05/27/22	17:17:07	CABK	Buy	AQEU	2,943	3.3670
05/27/22	17:17:07	CABK	Buy	AQEU	57	3.3670
05/27/22	17:17:07	CABK	Buy	AQEU	2,583	3.3670
05/27/22	17:17:11	CABK	Buy	XMAD	12	3.3660
05/27/22	17:17:17	CABK	Buy	TQEX	10	3.3660
05/27/22	17:17:17	CABK	Buy	TQEX	70	3.3660
05/27/22	17:17:38	CABK	Buy	XMAD	2,842	3.3660
05/27/22	17:17:38	CABK	Buy	XMAD	2,613	3.3660
05/27/22	17:17:44	CABK	Buy	TQEX	266	3.3670
05/27/22	17:18:09	CABK	Buy	XMAD	7,134	3.3670
05/27/22	17:18:09	CABK	Buy	XMAD	95	3.3670
05/27/22	17:18:09	CABK	Buy	XMAD	88	3.3670
05/27/22	17:18:09	CABK	Buy	XMAD	18,266	3.3670
05/27/22	17:18:09	CABK	Buy	XMAD	879	3.3670
05/27/22	17:18:09	CABK	Buy	XMAD	7,123	3.3670
05/27/22	17:18:09	CABK	Buy	XMAD	19,856	3.3670
05/27/22	17:18:09	CABK	Buy	TQEX	637	3.3670
05/27/22	17:18:31	CABK	Buy	TQEX	39	3.3660
05/27/22	17:18:36	CABK	Buy	TQEX	10	3.3660
05/27/22	17:18:36	CABK	Buy	TQEX	61	3.3660
05/27/22	17:18:36	CABK	Buy	TQEX	112	3.3660
05/27/22	17:18:50	CABK	Buy	TQEX	2,299	3.3660
05/27/22	17:18:50	CABK	Buy	TQEX	3,323	3.3660
05/27/22	17:18:50	CABK	Buy	TQEX	2,541	3.3660
05/27/22	17:18:50	CABK	Buy	TQEX	437	3.3660
05/27/22	17:18:50	CABK	Buy	TQEX	285	3.3660
05/27/22	17:18:50	CABK	Buy	TQEX	2,331	3.3660
05/27/22	17:18:50	CABK	Buy	TQEX	277	3.3660
05/27/22	17:19:04	CABK	Buy	XMAD	857	3.3650