

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

Other relevant information

Further to the inside information of 17 May 2022, with registration number 1,442 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 3 October and 7 October 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	10/03/2022	Buy	241,135	3.2927	793,984	AQEU
CABK	10/03/2022	Buy	1,403,790	3.2785	4,602,373	CEUX
CABK	10/03/2022	Buy	325,960	3.2828	1,070,071	TQEX
CABK	10/03/2022	Buy	2,118,066	3.2880	6,964,101	XMAD
CABK	10/04/2022	Buy	249,766	3.4281	856,223	AQEU
CABK	10/04/2022	Buy	1,438,036	3.4034	4,894,181	CEUX
CABK	10/04/2022	Buy	327,774	3.4109	1,118,011	TQEX
CABK	10/04/2022	Buy	2,140,215	3.4101	7,298,408	XMAD
CABK	10/05/2022	Buy	257,032	3.4130	877,259	AQEU
CABK	10/05/2022	Buy	1,466,626	3.4092	5,000,068	CEUX
CABK	10/05/2022	Buy	325,497	3.4137	1,111,136	TQEX
CABK	10/05/2022	Buy	2,167,722	3.4127	7,397,699	XMAD
CABK	10/06/2022	Buy	260,061	3.3918	882,066	AQEU
CABK	10/06/2022	Buy	1,482,049	3.3959	5,032,880	CEUX
CABK	10/06/2022	Buy	328,721	3.3920	1,115,022	TQEX
CABK	10/06/2022	Buy	2,156,216	3.3947	7,319,764	XMAD
CABK	10/07/2022	Buy	252,693	3.3941	857,675	AQEU
CABK	10/07/2022	Buy	1,441,062	3.3916	4,887,493	CEUX
CABK	10/07/2022	Buy	316,404	3.3932	1,073,630	TQEX
CABK	10/07/2022	Buy	2,068,047	3.3919	7,014,676	XMAD
TOTAL			20,766,872	3.3788	70,166,720	

The number of shares purchased to date under the share buyback programme amounts to 469,869,072 representing an amount of 1,498,723,049 euros equivalent to 83.3 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

10, October 2022

APPENDIX

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

Start date: Monday, 3 October 2022

End date: Friday, 7 October 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	09:00:28	CABK	Buy	XMAD	2,905	3.2790
10/03/2022	09:00:33	CABK	Buy	XMAD	4,195	3.2740
10/03/2022	09:00:40	CABK	Buy	XMAD	3,205	3.2770
10/03/2022	09:01:32	CABK	Buy	XMAD	3,185	3.2970
10/03/2022	09:01:32	CABK	Buy	TQEX	398	3.2960
10/03/2022	09:01:32	CABK	Buy	TQEX	390	3.2960
10/03/2022	09:01:32	CABK	Buy	TQEX	167	3.2960
10/03/2022	09:01:32	CABK	Buy	TQEX	167	3.2960
10/03/2022	09:01:32	CABK	Buy	XMAD	3,928	3.2970
10/03/2022	09:02:03	CABK	Buy	XMAD	1,595	3.3050
10/03/2022	09:02:03	CABK	Buy	XMAD	6,805	3.3050
10/03/2022	09:02:03	CABK	Buy	XMAD	1,170	3.3050
10/03/2022	09:02:03	CABK	Buy	XMAD	1,595	3.3050
10/03/2022	09:02:03	CABK	Buy	XMAD	1,046	3.3050
10/03/2022	09:02:03	CABK	Buy	XMAD	3,601	3.3040
10/03/2022	09:02:03	CABK	Buy	XMAD	3,601	3.3040
10/03/2022	09:02:03	CABK	Buy	XMAD	3,601	3.3040
10/03/2022	09:02:03	CABK	Buy	XMAD	1,233	3.3040
10/03/2022	09:02:03	CABK	Buy	XMAD	3,758	3.3030
10/03/2022	09:02:03	CABK	Buy	XMAD	3,758	3.3030
10/03/2022	09:02:03	CABK	Buy	XMAD	379	3.3030
10/03/2022	09:02:37	CABK	Buy	CEUX	6,485	3.3100
10/03/2022	09:02:37	CABK	Buy	XMAD	1,826	3.3050
10/03/2022	09:02:37	CABK	Buy	XMAD	1,826	3.3050
10/03/2022	09:02:38	CABK	Buy	XMAD	1,826	3.3050
10/03/2022	09:02:38	CABK	Buy	XMAD	1,826	3.3050
10/03/2022	09:02:38	CABK	Buy	XMAD	1,613	3.3050
10/03/2022	09:03:52	CABK	Buy	XMAD	2,693	3.3090
10/03/2022	09:03:52	CABK	Buy	XMAD	938	3.3090
10/03/2022	09:03:52	CABK	Buy	XMAD	2,236	3.3090
10/03/2022	09:03:52	CABK	Buy	CEUX	1,575	3.3090
10/03/2022	09:03:52	CABK	Buy	CEUX	1,575	3.3090
10/03/2022	09:03:52	CABK	Buy	CEUX	152	3.3090
10/03/2022	09:03:52	CABK	Buy	TQEX	333	3.3090
10/03/2022	09:03:52	CABK	Buy	AQEU	3,000	3.3080
10/03/2022	09:03:52	CABK	Buy	AQEU	174	3.3090
10/03/2022	09:03:52	CABK	Buy	AQEU	2,992	3.3090
10/03/2022	09:04:05	CABK	Buy	XMAD	3,769	3.3030
10/03/2022	09:04:05	CABK	Buy	XMAD	3,769	3.3030
10/03/2022	09:04:05	CABK	Buy	XMAD	895	3.3030
10/03/2022	09:04:22	CABK	Buy	TQEX	3,737	3.3060
10/03/2022	09:05:16	CABK	Buy	TQEX	338	3.3030
10/03/2022	09:05:16	CABK	Buy	CEUX	4,034	3.3030
10/03/2022	09:05:16	CABK	Buy	CEUX	1,038	3.3030
10/03/2022	09:05:16	CABK	Buy	CEUX	616	3.3030
10/03/2022	09:05:16	CABK	Buy	CEUX	1,654	3.3030
10/03/2022	09:05:16	CABK	Buy	TQEX	338	3.3030
10/03/2022	09:05:16	CABK	Buy	CEUX	1,654	3.3030
10/03/2022	09:05:16	CABK	Buy	CEUX	656	3.3030
10/03/2022	09:05:16	CABK	Buy	XMAD	2,186	3.3030
10/03/2022	09:05:16	CABK	Buy	XMAD	906	3.3030
10/03/2022	09:05:16	CABK	Buy	XMAD	256	3.3030
10/03/2022	09:05:16	CABK	Buy	CEUX	1,100	3.3030
10/03/2022	09:05:16	CABK	Buy	XMAD	1,645	3.3030
10/03/2022	09:05:16	CABK	Buy	XMAD	1,645	3.3030
10/03/2022	09:05:16	CABK	Buy	XMAD	1,444	3.3030
10/03/2022	09:06:16	CABK	Buy	XMAD	3,406	3.3060
10/03/2022	09:06:16	CABK	Buy	XMAD	3,406	3.3060
10/03/2022	09:06:16	CABK	Buy	XMAD	581	3.3060
10/03/2022	09:07:01	CABK	Buy	CEUX	1,741	3.3140
10/03/2022	09:07:01	CABK	Buy	CEUX	1,741	3.3140
10/03/2022	09:07:01	CABK	Buy	TQEX	355	3.3140
10/03/2022	09:07:01	CABK	Buy	TQEX	639	3.3140
10/03/2022	09:07:01	CABK	Buy	CEUX	261	3.3140
10/03/2022	09:07:01	CABK	Buy	XMAD	1,037	3.3140
10/03/2022	09:07:01	CABK	Buy	XMAD	1,037	3.3140
10/03/2022	09:07:01	CABK	Buy	XMAD	1,037	3.3140
10/03/2022	09:07:01	CABK	Buy	XMAD	58	3.3140
10/03/2022	09:07:01	CABK	Buy	CEUX	668	3.3140
10/03/2022	09:07:01	CABK	Buy	CEUX	1,400	3.3140
10/03/2022	09:07:01	CABK	Buy	XMAD	979	3.3140
10/03/2022	09:07:01	CABK	Buy	XMAD	2,448	3.3140
10/03/2022	09:07:09	CABK	Buy	XMAD	3,196	3.3120
10/03/2022	09:07:09	CABK	Buy	XMAD	3,196	3.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	09:07:09	CABK	Buy	XMAD	4,752	3.3120
10/03/2022	09:08:16	CABK	Buy	CEUX	3,454	3.3190
10/03/2022	09:08:16	CABK	Buy	CEUX	1,854	3.3190
10/03/2022	09:08:16	CABK	Buy	CEUX	1,476	3.3190
10/03/2022	09:08:16	CABK	Buy	XMAD	1,104	3.3190
10/03/2022	09:08:16	CABK	Buy	XMAD	3,843	3.3190
10/03/2022	09:08:16	CABK	Buy	XMAD	906	3.3190
10/03/2022	09:08:16	CABK	Buy	XMAD	3,790	3.3190
10/03/2022	09:08:45	CABK	Buy	CEUX	2,758	3.3150
10/03/2022	09:08:59	CABK	Buy	AQEU	1	3.3110
10/03/2022	09:09:01	CABK	Buy	AQEU	335	3.3110
10/03/2022	09:09:01	CABK	Buy	AQEU	2,760	3.3110
10/03/2022	09:09:01	CABK	Buy	CEUX	3,255	3.3110
10/03/2022	09:09:42	CABK	Buy	XMAD	3,692	3.3040
10/03/2022	09:09:55	CABK	Buy	XMAD	3,501	3.3030
10/03/2022	09:09:55	CABK	Buy	XMAD	5,300	3.3030
10/03/2022	09:09:56	CABK	Buy	XMAD	241	3.3030
10/03/2022	09:10:27	CABK	Buy	CEUX	3,342	3.3010
10/03/2022	09:10:35	CABK	Buy	XMAD	3,971	3.3020
10/03/2022	09:10:35	CABK	Buy	XMAD	3,607	3.3020
10/03/2022	09:10:35	CABK	Buy	XMAD	616	3.3020
10/03/2022	09:10:56	CABK	Buy	CEUX	2,749	3.3030
10/03/2022	09:11:04	CABK	Buy	TQEX	2,750	3.3000
10/03/2022	09:11:49	CABK	Buy	CEUX	1	3.2970
10/03/2022	09:11:49	CABK	Buy	CEUX	1,887	3.2970
10/03/2022	09:12:00	CABK	Buy	XMAD	3,838	3.2960
10/03/2022	09:12:00	CABK	Buy	XMAD	5,544	3.2960
10/03/2022	09:12:00	CABK	Buy	XMAD	2,031	3.2960
10/03/2022	09:12:21	CABK	Buy	CEUX	2,752	3.2900
10/03/2022	09:12:46	CABK	Buy	XMAD	3,117	3.2910
10/03/2022	09:13:59	CABK	Buy	CEUX	1,700	3.3040
10/03/2022	09:13:59	CABK	Buy	CEUX	298	3.3040
10/03/2022	09:13:59	CABK	Buy	CEUX	1,489	3.3040
10/03/2022	09:13:59	CABK	Buy	CEUX	298	3.3040
10/03/2022	09:13:59	CABK	Buy	CEUX	1,700	3.3040
10/03/2022	09:13:59	CABK	Buy	CEUX	1,998	3.3040
10/03/2022	09:13:59	CABK	Buy	XMAD	5,546	3.3040
10/03/2022	09:13:59	CABK	Buy	XMAD	1,190	3.3040
10/03/2022	09:13:59	CABK	Buy	XMAD	1,190	3.3040
10/03/2022	09:13:59	CABK	Buy	XMAD	1,190	3.3040
10/03/2022	09:13:59	CABK	Buy	XMAD	1,190	3.3040
10/03/2022	09:13:59	CABK	Buy	XMAD	266	3.3040
10/03/2022	09:13:59	CABK	Buy	CEUX	947	3.3040
10/03/2022	09:14:02	CABK	Buy	XMAD	3,337	3.3020
10/03/2022	09:14:46	CABK	Buy	XMAD	2,254	3.3110
10/03/2022	09:14:46	CABK	Buy	XMAD	268	3.3110
10/03/2022	09:15:06	CABK	Buy	XMAD	1,693	3.3120
10/03/2022	09:15:06	CABK	Buy	XMAD	1,693	3.3120
10/03/2022	09:15:06	CABK	Buy	XMAD	649	3.3120
10/03/2022	09:15:06	CABK	Buy	XMAD	1,044	3.3120
10/03/2022	09:15:06	CABK	Buy	XMAD	205	3.3120
10/03/2022	09:15:06	CABK	Buy	XMAD	3,900	3.3120
10/03/2022	09:15:07	CABK	Buy	XMAD	222	3.3120
10/03/2022	09:15:16	CABK	Buy	TQEX	2,970	3.3090
10/03/2022	09:15:16	CABK	Buy	TQEX	689	3.3090
10/03/2022	09:15:33	CABK	Buy	CEUX	2,689	3.3070
10/03/2022	09:16:23	CABK	Buy	CEUX	3,223	3.3060
10/03/2022	09:17:01	CABK	Buy	XMAD	1,870	3.3060
10/03/2022	09:17:01	CABK	Buy	XMAD	5,003	3.3060
10/03/2022	09:17:01	CABK	Buy	XMAD	906	3.3060
10/03/2022	09:17:01	CABK	Buy	XMAD	1,504	3.3060
10/03/2022	09:17:01	CABK	Buy	XMAD	2,416	3.3060
10/03/2022	09:17:49	CABK	Buy	XMAD	3,435	3.3040
10/03/2022	09:17:49	CABK	Buy	XMAD	2,741	3.3040
10/03/2022	09:17:50	CABK	Buy	XMAD	1,116	3.3040
10/03/2022	09:17:50	CABK	Buy	XMAD	52	3.3040
10/03/2022	09:18:23	CABK	Buy	CEUX	1,745	3.3000
10/03/2022	09:18:23	CABK	Buy	AQEU	333	3.3000
10/03/2022	09:18:23	CABK	Buy	CEUX	1,142	3.3000
10/03/2022	09:18:23	CABK	Buy	CEUX	552	3.3000
10/03/2022	09:18:23	CABK	Buy	TQEX	356	3.3000
10/03/2022	09:18:23	CABK	Buy	TQEX	356	3.3000
10/03/2022	09:18:23	CABK	Buy	TQEX	356	3.3000
10/03/2022	09:18:23	CABK	Buy	XMAD	1,040	3.3000
10/03/2022	09:18:23	CABK	Buy	XMAD	1,040	3.3000
10/03/2022	09:18:23	CABK	Buy	XMAD	1,040	3.3000
10/03/2022	09:18:23	CABK	Buy	AQEU	2,328	3.3000
10/03/2022	09:18:57	CABK	Buy	XMAD	3,930	3.3030
10/03/2022	09:18:57	CABK	Buy	XMAD	2,607	3.3030
10/03/2022	09:19:13	CABK	Buy	CEUX	3,280	3.2980
10/03/2022	09:19:13	CABK	Buy	XMAD	279	3.2980
10/03/2022	09:19:13	CABK	Buy	XMAD	1,900	3.2980
10/03/2022	09:19:13	CABK	Buy	CEUX	483	3.2980
10/03/2022	09:19:13	CABK	Buy	CEUX	624	3.2980
10/03/2022	09:20:07	CABK	Buy	XMAD	3,031	3.3000
10/03/2022	09:20:11	CABK	Buy	CEUX	959	3.3000
10/03/2022	09:20:11	CABK	Buy	CEUX	4,994	3.3000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	09:20:11	CABK	Buy	XMAD	3,549	3.3000
10/03/2022	09:20:11	CABK	Buy	XMAD	1,134	3.3000
10/03/2022	09:21:03	CABK	Buy	XMAD	2,669	3.3000
10/03/2022	09:21:09	CABK	Buy	XMAD	1,593	3.2970
10/03/2022	09:21:09	CABK	Buy	XMAD	1,593	3.2970
10/03/2022	09:21:09	CABK	Buy	XMAD	1,593	3.2970
10/03/2022	09:21:09	CABK	Buy	XMAD	3,521	3.2970
10/03/2022	09:22:09	CABK	Buy	CEUX	1,530	3.2940
10/03/2022	09:22:09	CABK	Buy	CEUX	1,716	3.2940
10/03/2022	09:22:29	CABK	Buy	XMAD	3,274	3.2920
10/03/2022	09:22:56	CABK	Buy	TQEX	1,116	3.2970
10/03/2022	09:22:56	CABK	Buy	TQEX	2,533	3.2970
10/03/2022	09:23:15	CABK	Buy	CEUX	5,776	3.2960
10/03/2022	09:23:32	CABK	Buy	CEUX	3,131	3.2960
10/03/2022	09:24:00	CABK	Buy	XMAD	3,562	3.2940
10/03/2022	09:25:13	CABK	Buy	TQEX	334	3.2970
10/03/2022	09:25:13	CABK	Buy	CEUX	891	3.2970
10/03/2022	09:25:13	CABK	Buy	CEUX	175	3.2970
10/03/2022	09:25:13	CABK	Buy	TQEX	59	3.2970
10/03/2022	09:25:13	CABK	Buy	CEUX	716	3.2970
10/03/2022	09:25:13	CABK	Buy	TQEX	275	3.2970
10/03/2022	09:25:13	CABK	Buy	XMAD	530	3.2970
10/03/2022	09:25:13	CABK	Buy	XMAD	173	3.2970
10/03/2022	09:25:13	CABK	Buy	XMAD	2,482	3.2970
10/03/2022	09:25:13	CABK	Buy	CEUX	220	3.2970
10/03/2022	09:25:13	CABK	Buy	TQEX	334	3.2970
10/03/2022	09:26:06	CABK	Buy	XMAD	3,156	3.2990
10/03/2022	09:26:06	CABK	Buy	XMAD	3,775	3.2990
10/03/2022	09:26:06	CABK	Buy	XMAD	3,775	3.2990
10/03/2022	09:26:06	CABK	Buy	XMAD	3,209	3.2990
10/03/2022	09:26:06	CABK	Buy	XMAD	2,413	3.2990
10/03/2022	09:26:06	CABK	Buy	XMAD	1,302	3.2990
10/03/2022	09:26:26	CABK	Buy	XMAD	4,799	3.2960
10/03/2022	09:26:31	CABK	Buy	CEUX	2,420	3.2940
10/03/2022	09:26:31	CABK	Buy	CEUX	1,563	3.2940
10/03/2022	09:26:51	CABK	Buy	CEUX	2,449	3.2950
10/03/2022	09:26:51	CABK	Buy	CEUX	369	3.2950
10/03/2022	09:27:11	CABK	Buy	XMAD	2,663	3.2950
10/03/2022	09:29:29	CABK	Buy	CEUX	2,109	3.3000
10/03/2022	09:29:29	CABK	Buy	TQEX	430	3.3000
10/03/2022	09:29:29	CABK	Buy	CEUX	2,109	3.3000
10/03/2022	09:29:29	CABK	Buy	CEUX	2,109	3.3000
10/03/2022	09:29:29	CABK	Buy	XMAD	1,257	3.3000
10/03/2022	09:29:29	CABK	Buy	AQEU	234	3.3000
10/03/2022	09:29:29	CABK	Buy	XMAD	1,257	3.3000
10/03/2022	09:29:29	CABK	Buy	XMAD	1,567	3.3000
10/03/2022	09:29:29	CABK	Buy	CEUX	521	3.3000
10/03/2022	09:29:29	CABK	Buy	TQEX	430	3.3000
10/03/2022	09:29:29	CABK	Buy	TQEX	456	3.3000
10/03/2022	09:29:29	CABK	Buy	TQEX	430	3.3000
10/03/2022	09:29:29	CABK	Buy	TQEX	342	3.3000
10/03/2022	09:29:29	CABK	Buy	CEUX	1,700	3.3000
10/03/2022	09:29:29	CABK	Buy	TQEX	200	3.3000
10/03/2022	09:29:29	CABK	Buy	XMAD	424	3.3000
10/03/2022	09:29:29	CABK	Buy	XMAD	430	3.3000
10/03/2022	09:29:29	CABK	Buy	XMAD	80	3.3000
10/03/2022	09:29:29	CABK	Buy	XMAD	35	3.3000
10/03/2022	09:29:30	CABK	Buy	XMAD	53	3.3000
10/03/2022	09:29:30	CABK	Buy	XMAD	1,272	3.3000
10/03/2022	09:29:33	CABK	Buy	CEUX	1,311	3.2970
10/03/2022	09:29:33	CABK	Buy	CEUX	336	3.2970
10/03/2022	09:29:33	CABK	Buy	CEUX	1,100	3.2970
10/03/2022	09:29:34	CABK	Buy	CEUX	560	3.2970
10/03/2022	09:29:34	CABK	Buy	TQEX	3,279	3.2970
10/03/2022	09:29:35	CABK	Buy	CEUX	1,354	3.2970
10/03/2022	09:30:11	CABK	Buy	CEUX	384	3.2950
10/03/2022	09:31:12	CABK	Buy	XMAD	3,559	3.2960
10/03/2022	09:31:12	CABK	Buy	CEUX	2,559	3.2960
10/03/2022	09:31:12	CABK	Buy	XMAD	3,559	3.2960
10/03/2022	09:31:12	CABK	Buy	XMAD	1,021	3.2960
10/03/2022	09:31:30	CABK	Buy	CEUX	579	3.2960
10/03/2022	09:31:30	CABK	Buy	CEUX	6,497	3.2960
10/03/2022	09:32:09	CABK	Buy	CEUX	2,814	3.2930
10/03/2022	09:32:14	CABK	Buy	CEUX	831	3.2880
10/03/2022	09:34:31	CABK	Buy	XMAD	980	3.2940
10/03/2022	09:34:31	CABK	Buy	XMAD	4,330	3.2950
10/03/2022	09:34:31	CABK	Buy	CEUX	4,922	3.2950
10/03/2022	09:34:31	CABK	Buy	CEUX	2,342	3.2950
10/03/2022	09:34:31	CABK	Buy	TQEX	1,482	3.2950
10/03/2022	09:34:31	CABK	Buy	CEUX	1,645	3.2940
10/03/2022	09:34:31	CABK	Buy	CEUX	1,618	3.2940
10/03/2022	09:34:31	CABK	Buy	TQEX	1,195	3.2940
10/03/2022	09:34:31	CABK	Buy	TQEX	335	3.2940
10/03/2022	09:34:31	CABK	Buy	CEUX	2,124	3.2940
10/03/2022	09:34:31	CABK	Buy	XMAD	1,383	3.2940
10/03/2022	09:34:32	CABK	Buy	CEUX	3,608	3.2930
10/03/2022	09:36:09	CABK	Buy	XMAD	3,572	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	09:36:09	CABK	Buy	XMAD	3,572	3.2920
10/03/2022	09:36:09	CABK	Buy	CEUX	3,516	3.2920
10/03/2022	09:36:09	CABK	Buy	XMAD	444	3.2920
10/03/2022	09:36:09	CABK	Buy	XMAD	109	3.2920
10/03/2022	09:36:22	CABK	Buy	XMAD	3,629	3.2900
10/03/2022	09:36:22	CABK	Buy	XMAD	3,629	3.2900
10/03/2022	09:36:22	CABK	Buy	XMAD	683	3.2900
10/03/2022	09:36:22	CABK	Buy	XMAD	397	3.2900
10/03/2022	09:36:53	CABK	Buy	XMAD	2,794	3.2880
10/03/2022	09:37:08	CABK	Buy	AQEU	1,035	3.2840
10/03/2022	09:37:09	CABK	Buy	AQEU	2,975	3.2840
10/03/2022	09:37:09	CABK	Buy	XMAD	474	3.2840
10/03/2022	09:37:09	CABK	Buy	XMAD	25	3.2840
10/03/2022	09:37:23	CABK	Buy	CEUX	2,901	3.2810
10/03/2022	09:38:28	CABK	Buy	XMAD	1,935	3.2840
10/03/2022	09:38:28	CABK	Buy	XMAD	1,935	3.2840
10/03/2022	09:38:28	CABK	Buy	XMAD	849	3.2840
10/03/2022	09:38:32	CABK	Buy	XMAD	1,086	3.2840
10/03/2022	09:38:32	CABK	Buy	XMAD	1,102	3.2840
10/03/2022	09:38:32	CABK	Buy	XMAD	878	3.2840
10/03/2022	09:38:32	CABK	Buy	XMAD	617	3.2840
10/03/2022	09:38:32	CABK	Buy	XMAD	878	3.2840
10/03/2022	09:38:32	CABK	Buy	XMAD	1,461	3.2840
10/03/2022	09:38:43	CABK	Buy	CEUX	597	3.2830
10/03/2022	09:38:43	CABK	Buy	CEUX	2,864	3.2830
10/03/2022	09:38:43	CABK	Buy	CEUX	2,220	3.2830
10/03/2022	09:38:48	CABK	Buy	XMAD	1,166	3.2820
10/03/2022	09:38:48	CABK	Buy	XMAD	1,802	3.2820
10/03/2022	09:39:18	CABK	Buy	CEUX	2,739	3.2810
10/03/2022	09:39:18	CABK	Buy	CEUX	170	3.2810
10/03/2022	09:39:43	CABK	Buy	TQEX	1,102	3.2800
10/03/2022	09:39:43	CABK	Buy	TQEX	1,807	3.2800
10/03/2022	09:41:57	CABK	Buy	XMAD	1,042	3.2860
10/03/2022	09:41:57	CABK	Buy	XMAD	1,320	3.2860
10/03/2022	09:41:57	CABK	Buy	XMAD	90	3.2860
10/03/2022	09:41:57	CABK	Buy	CEUX	2,056	3.2860
10/03/2022	09:41:57	CABK	Buy	CEUX	2,056	3.2860
10/03/2022	09:41:57	CABK	Buy	CEUX	2,056	3.2860
10/03/2022	09:41:57	CABK	Buy	CEUX	295	3.2860
10/03/2022	09:41:57	CABK	Buy	TQEX	420	3.2860
10/03/2022	09:41:57	CABK	Buy	CEUX	1,816	3.2860
10/03/2022	09:41:57	CABK	Buy	TQEX	420	3.2860
10/03/2022	09:41:57	CABK	Buy	TQEX	302	3.2860
10/03/2022	09:41:57	CABK	Buy	CEUX	900	3.2860
10/03/2022	09:41:57	CABK	Buy	CEUX	245	3.2860
10/03/2022	09:41:57	CABK	Buy	CEUX	1,200	3.2860
10/03/2022	09:41:57	CABK	Buy	XMAD	2,482	3.2860
10/03/2022	09:42:00	CABK	Buy	AQEU	933	3.2860
10/03/2022	09:42:00	CABK	Buy	AQEU	1,272	3.2860
10/03/2022	09:42:00	CABK	Buy	AQEU	852	3.2860
10/03/2022	09:42:05	CABK	Buy	CEUX	4,354	3.2830
10/03/2022	09:42:39	CABK	Buy	XMAD	2,842	3.2790
10/03/2022	09:44:23	CABK	Buy	CEUX	1,073	3.2830
10/03/2022	09:44:23	CABK	Buy	CEUX	1,073	3.2830
10/03/2022	09:44:23	CABK	Buy	CEUX	1,073	3.2830
10/03/2022	09:44:23	CABK	Buy	CEUX	1,073	3.2830
10/03/2022	09:44:23	CABK	Buy	CEUX	1,073	3.2830
10/03/2022	09:44:23	CABK	Buy	XMAD	639	3.2830
10/03/2022	09:44:23	CABK	Buy	XMAD	639	3.2830
10/03/2022	09:44:23	CABK	Buy	XMAD	2,096	3.2830
10/03/2022	09:44:23	CABK	Buy	CEUX	293	3.2830
10/03/2022	09:44:23	CABK	Buy	XMAD	1,204	3.2830
10/03/2022	09:44:23	CABK	Buy	XMAD	60	3.2830
10/03/2022	09:44:24	CABK	Buy	XMAD	1,935	3.2830
10/03/2022	09:45:00	CABK	Buy	CEUX	1,851	3.2830
10/03/2022	09:45:00	CABK	Buy	CEUX	1,851	3.2830
10/03/2022	09:45:00	CABK	Buy	CEUX	1,851	3.2830
10/03/2022	09:45:00	CABK	Buy	CEUX	1,476	3.2830
10/03/2022	09:45:27	CABK	Buy	CEUX	1,578	3.2820
10/03/2022	09:45:27	CABK	Buy	CEUX	1,578	3.2820
10/03/2022	09:45:27	CABK	Buy	CEUX	1,578	3.2820
10/03/2022	09:45:27	CABK	Buy	CEUX	841	3.2820
10/03/2022	09:46:03	CABK	Buy	CEUX	1,100	3.2800
10/03/2022	09:46:03	CABK	Buy	CEUX	824	3.2800
10/03/2022	09:46:03	CABK	Buy	TQEX	702	3.2800
10/03/2022	09:46:03	CABK	Buy	TQEX	710	3.2800
10/03/2022	09:46:03	CABK	Buy	TQEX	824	3.2800
10/03/2022	09:46:21	CABK	Buy	CEUX	511	3.2820
10/03/2022	09:46:21	CABK	Buy	CEUX	1,167	3.2820
10/03/2022	09:46:21	CABK	Buy	CEUX	511	3.2820
10/03/2022	09:46:21	CABK	Buy	CEUX	1,678	3.2820
10/03/2022	09:46:21	CABK	Buy	CEUX	1,152	3.2820
10/03/2022	09:47:51	CABK	Buy	CEUX	617	3.2790
10/03/2022	09:47:51	CABK	Buy	CEUX	3,123	3.2790
10/03/2022	09:47:51	CABK	Buy	XMAD	1,381	3.2790
10/03/2022	09:47:51	CABK	Buy	XMAD	4,895	3.2790
10/03/2022	09:47:51	CABK	Buy	XMAD	2,026	3.2790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	09:48:16	CABK	Buy	CEUX	5,219	3.2810
10/03/2022	09:49:20	CABK	Buy	CEUX	3,706	3.2810
10/03/2022	09:50:03	CABK	Buy	XMAD	3,463	3.2820
10/03/2022	09:50:03	CABK	Buy	XMAD	2,570	3.2820
10/03/2022	09:50:03	CABK	Buy	XMAD	2,391	3.2820
10/03/2022	09:50:07	CABK	Buy	TQEX	7,029	3.2800
10/03/2022	09:50:30	CABK	Buy	CEUX	2,876	3.2810
10/03/2022	09:52:06	CABK	Buy	CEUX	1,813	3.2850
10/03/2022	09:52:06	CABK	Buy	CEUX	21	3.2850
10/03/2022	09:52:06	CABK	Buy	CEUX	1,114	3.2850
10/03/2022	09:52:06	CABK	Buy	CEUX	1,500	3.2850
10/03/2022	09:52:06	CABK	Buy	CEUX	1,500	3.2850
10/03/2022	09:52:06	CABK	Buy	CEUX	53	3.2850
10/03/2022	09:52:06	CABK	Buy	TQEX	88	3.2850
10/03/2022	09:52:06	CABK	Buy	TQEX	247	3.2850
10/03/2022	09:52:06	CABK	Buy	XMAD	909	3.2850
10/03/2022	09:52:06	CABK	Buy	TQEX	335	3.2850
10/03/2022	09:52:06	CABK	Buy	CEUX	1,100	3.2850
10/03/2022	09:52:06	CABK	Buy	CEUX	2,017	3.2850
10/03/2022	09:52:10	CABK	Buy	CEUX	102	3.2840
10/03/2022	09:52:10	CABK	Buy	CEUX	1,635	3.2840
10/03/2022	09:52:10	CABK	Buy	CEUX	1,737	3.2840
10/03/2022	09:52:10	CABK	Buy	CEUX	247	3.2840
10/03/2022	09:52:10	CABK	Buy	CEUX	720	3.2840
10/03/2022	09:52:42	CABK	Buy	TQEX	2,435	3.2820
10/03/2022	09:52:42	CABK	Buy	TQEX	380	3.2820
10/03/2022	09:52:49	CABK	Buy	XMAD	2,535	3.2790
10/03/2022	09:53:15	CABK	Buy	CEUX	2,531	3.2780
10/03/2022	09:54:44	CABK	Buy	TQEX	336	3.2780
10/03/2022	09:54:44	CABK	Buy	CEUX	946	3.2780
10/03/2022	09:54:44	CABK	Buy	CEUX	946	3.2780
10/03/2022	09:54:44	CABK	Buy	CEUX	946	3.2780
10/03/2022	09:54:44	CABK	Buy	CEUX	946	3.2780
10/03/2022	09:54:44	CABK	Buy	CEUX	369	3.2780
10/03/2022	09:54:44	CABK	Buy	TQEX	336	3.2780
10/03/2022	09:54:44	CABK	Buy	XMAD	563	3.2780
10/03/2022	09:54:44	CABK	Buy	XMAD	407	3.2780
10/03/2022	09:54:44	CABK	Buy	XMAD	563	3.2780
10/03/2022	09:54:44	CABK	Buy	XMAD	156	3.2780
10/03/2022	09:54:44	CABK	Buy	CEUX	1,845	3.2780
10/03/2022	09:54:44	CABK	Buy	CEUX	282	3.2780
10/03/2022	09:54:44	CABK	Buy	CEUX	59	3.2780
10/03/2022	09:54:44	CABK	Buy	CEUX	1,504	3.2780
10/03/2022	09:56:22	CABK	Buy	XMAD	3,268	3.2820
10/03/2022	09:56:22	CABK	Buy	XMAD	3,268	3.2820
10/03/2022	09:56:22	CABK	Buy	XMAD	3,268	3.2820
10/03/2022	09:57:23	CABK	Buy	XMAD	1,672	3.2870
10/03/2022	09:57:23	CABK	Buy	TQEX	335	3.2870
10/03/2022	09:57:25	CABK	Buy	XMAD	114	3.2870
10/03/2022	09:57:25	CABK	Buy	XMAD	384	3.2870
10/03/2022	09:57:25	CABK	Buy	XMAD	2,697	3.2870
10/03/2022	09:57:25	CABK	Buy	CEUX	839	3.2870
10/03/2022	09:57:25	CABK	Buy	TQEX	335	3.2870
10/03/2022	09:57:25	CABK	Buy	TQEX	335	3.2870
10/03/2022	09:57:43	CABK	Buy	XMAD	5,785	3.2860
10/03/2022	09:58:04	CABK	Buy	CEUX	4,379	3.2870
10/03/2022	09:58:04	CABK	Buy	TQEX	894	3.2870
10/03/2022	09:58:04	CABK	Buy	XMAD	2,611	3.2870
10/03/2022	09:58:04	CABK	Buy	XMAD	787	3.2870
10/03/2022	09:58:04	CABK	Buy	XMAD	47	3.2870
10/03/2022	09:59:12	CABK	Buy	XMAD	2,582	3.2870
10/03/2022	09:59:12	CABK	Buy	XMAD	2,365	3.2870
10/03/2022	10:00:02	CABK	Buy	TQEX	163	3.2830
10/03/2022	10:00:02	CABK	Buy	TQEX	322	3.2830
10/03/2022	10:00:02	CABK	Buy	TQEX	5,000	3.2830
10/03/2022	10:00:02	CABK	Buy	TQEX	611	3.2830
10/03/2022	10:00:35	CABK	Buy	XMAD	378	3.2800
10/03/2022	10:01:13	CABK	Buy	XMAD	1,026	3.2770
10/03/2022	10:01:14	CABK	Buy	XMAD	5,251	3.2770
10/03/2022	10:01:14	CABK	Buy	XMAD	30	3.2770
10/03/2022	10:01:14	CABK	Buy	XMAD	906	3.2770
10/03/2022	10:01:14	CABK	Buy	XMAD	7,691	3.2770
10/03/2022	10:01:14	CABK	Buy	XMAD	231	3.2770
10/03/2022	10:02:00	CABK	Buy	XMAD	4,387	3.2700
10/03/2022	10:02:50	CABK	Buy	CEUX	1,869	3.2630
10/03/2022	10:02:50	CABK	Buy	CEUX	657	3.2630
10/03/2022	10:02:50	CABK	Buy	CEUX	13	3.2630
10/03/2022	10:02:50	CABK	Buy	CEUX	1,427	3.2630
10/03/2022	10:02:50	CABK	Buy	CEUX	1,099	3.2630
10/03/2022	10:02:58	CABK	Buy	AQEU	3,000	3.2630
10/03/2022	10:02:58	CABK	Buy	AQEU	3,000	3.2630
10/03/2022	10:02:58	CABK	Buy	CEUX	2,378	3.2630
10/03/2022	10:04:08	CABK	Buy	XMAD	2,398	3.2610
10/03/2022	10:04:08	CABK	Buy	AQEU	820	3.2610
10/03/2022	10:04:16	CABK	Buy	XMAD	3,213	3.2550
10/03/2022	10:04:29	CABK	Buy	CEUX	3,727	3.2550
10/03/2022	10:04:42	CABK	Buy	CEUX	3,178	3.2540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	10:05:03	CABK	Buy	CEUX	3,372	3.2520
10/03/2022	10:05:56	CABK	Buy	XMAD	3,128	3.2570
10/03/2022	10:06:18	CABK	Buy	CEUX	126	3.2560
10/03/2022	10:06:18	CABK	Buy	CEUX	1,606	3.2560
10/03/2022	10:06:18	CABK	Buy	CEUX	437	3.2560
10/03/2022	10:06:18	CABK	Buy	XMAD	2,787	3.2560
10/03/2022	10:06:52	CABK	Buy	XMAD	2,877	3.2570
10/03/2022	10:07:27	CABK	Buy	CEUX	4,617	3.2580
10/03/2022	10:08:21	CABK	Buy	TQEX	1,784	3.2630
10/03/2022	10:08:21	CABK	Buy	TQEX	246	3.2630
10/03/2022	10:08:21	CABK	Buy	TQEX	1,538	3.2630
10/03/2022	10:08:21	CABK	Buy	TQEX	1,784	3.2630
10/03/2022	10:08:21	CABK	Buy	XMAD	64	3.2630
10/03/2022	10:08:21	CABK	Buy	TQEX	1	3.2630
10/03/2022	10:09:07	CABK	Buy	CEUX	6,794	3.2610
10/03/2022	10:09:15	CABK	Buy	TQEX	1,133	3.2600
10/03/2022	10:09:15	CABK	Buy	TQEX	4,374	3.2600
10/03/2022	10:09:15	CABK	Buy	TQEX	129	3.2600
10/03/2022	10:09:15	CABK	Buy	TQEX	730	3.2600
10/03/2022	10:09:45	CABK	Buy	CEUX	446	3.2600
10/03/2022	10:09:45	CABK	Buy	CEUX	2,768	3.2600
10/03/2022	10:10:27	CABK	Buy	XMAD	2,962	3.2620
10/03/2022	10:10:27	CABK	Buy	XMAD	925	3.2620
10/03/2022	10:10:43	CABK	Buy	TQEX	131	3.2610
10/03/2022	10:10:43	CABK	Buy	TQEX	1,223	3.2610
10/03/2022	10:10:43	CABK	Buy	CEUX	369	3.2610
10/03/2022	10:11:51	CABK	Buy	TQEX	4,168	3.2620
10/03/2022	10:12:15	CABK	Buy	XMAD	3,374	3.2600
10/03/2022	10:12:15	CABK	Buy	XMAD	3,374	3.2600
10/03/2022	10:12:15	CABK	Buy	XMAD	1,505	3.2600
10/03/2022	10:12:44	CABK	Buy	TQEX	4,138	3.2590
10/03/2022	10:13:29	CABK	Buy	CEUX	3,006	3.2610
10/03/2022	10:13:29	CABK	Buy	CEUX	1,073	3.2610
10/03/2022	10:15:12	CABK	Buy	XMAD	656	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	1,101	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	1,101	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	1,101	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	1,043	3.2670
10/03/2022	10:15:12	CABK	Buy	XMAD	656	3.2670
10/03/2022	10:15:12	CABK	Buy	XMAD	656	3.2670
10/03/2022	10:15:12	CABK	Buy	XMAD	656	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	58	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	1,101	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	1,101	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	1,101	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	538	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	1,757	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	100	3.2670
10/03/2022	10:15:12	CABK	Buy	CEUX	435	3.2670
10/03/2022	10:16:03	CABK	Buy	CEUX	5,000	3.2700
10/03/2022	10:16:03	CABK	Buy	CEUX	606	3.2700
10/03/2022	10:18:12	CABK	Buy	XMAD	3,814	3.2660
10/03/2022	10:18:12	CABK	Buy	XMAD	5,021	3.2660
10/03/2022	10:18:12	CABK	Buy	XMAD	2,439	3.2660
10/03/2022	10:18:12	CABK	Buy	XMAD	3,919	3.2660
10/03/2022	10:18:58	CABK	Buy	CEUX	3,332	3.2590
10/03/2022	10:18:58	CABK	Buy	CEUX	3,332	3.2590
10/03/2022	10:18:58	CABK	Buy	CEUX	623	3.2590
10/03/2022	10:19:46	CABK	Buy	CEUX	1,822	3.2570
10/03/2022	10:19:46	CABK	Buy	CEUX	1,164	3.2570
10/03/2022	10:19:46	CABK	Buy	CEUX	3,881	3.2570
10/03/2022	10:20:02	CABK	Buy	AQEU	1,913	3.2580
10/03/2022	10:20:02	CABK	Buy	AQEU	537	3.2580
10/03/2022	10:20:02	CABK	Buy	AQEU	1,693	3.2580
10/03/2022	10:20:02	CABK	Buy	AQEU	220	3.2580
10/03/2022	10:20:02	CABK	Buy	AQEU	854	3.2580
10/03/2022	10:20:03	CABK	Buy	AQEU	1,535	3.2580
10/03/2022	10:20:29	CABK	Buy	CEUX	3,490	3.2560
10/03/2022	10:22:17	CABK	Buy	CEUX	1,072	3.2520
10/03/2022	10:22:17	CABK	Buy	CEUX	2,156	3.2520
10/03/2022	10:24:05	CABK	Buy	XMAD	4,500	3.2530
10/03/2022	10:24:05	CABK	Buy	CEUX	772	3.2530
10/03/2022	10:24:05	CABK	Buy	TQEX	339	3.2530
10/03/2022	10:24:05	CABK	Buy	TQEX	339	3.2530
10/03/2022	10:24:05	CABK	Buy	CEUX	772	3.2530
10/03/2022	10:24:05	CABK	Buy	CEUX	772	3.2530
10/03/2022	10:24:05	CABK	Buy	XMAD	80	3.2530
10/03/2022	10:24:05	CABK	Buy	CEUX	1,823	3.2530
10/03/2022	10:24:05	CABK	Buy	XMAD	309	3.2530
10/03/2022	10:24:22	CABK	Buy	CEUX	6,740	3.2530
10/03/2022	10:24:22	CABK	Buy	CEUX	191	3.2530
10/03/2022	10:24:22	CABK	Buy	TQEX	85	3.2530
10/03/2022	10:24:22	CABK	Buy	TQEX	127	3.2530
10/03/2022	10:24:22	CABK	Buy	TQEX	361	3.2530
10/03/2022	10:24:22	CABK	Buy	CEUX	2,523	3.2530
10/03/2022	10:24:22	CABK	Buy	CEUX	3,772	3.2530
10/03/2022	10:24:28	CABK	Buy	CEUX	5,000	3.2550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	10:24:28	CABK	Buy	CEUX	336	3.2550
10/03/2022	10:24:53	CABK	Buy	XMAD	2,222	3.2550
10/03/2022	10:26:52	CABK	Buy	XMAD	3,183	3.2580
10/03/2022	10:26:52	CABK	Buy	XMAD	3,700	3.2580
10/03/2022	10:26:52	CABK	Buy	XMAD	1,863	3.2580
10/03/2022	10:26:52	CABK	Buy	AQEU	3,232	3.2580
10/03/2022	10:27:52	CABK	Buy	CEUX	3,362	3.2590
10/03/2022	10:27:52	CABK	Buy	CEUX	3,362	3.2590
10/03/2022	10:27:52	CABK	Buy	CEUX	76	3.2590
10/03/2022	10:29:07	CABK	Buy	TQEX	338	3.2570
10/03/2022	10:29:07	CABK	Buy	CEUX	693	3.2570
10/03/2022	10:29:07	CABK	Buy	CEUX	693	3.2570
10/03/2022	10:29:07	CABK	Buy	CEUX	693	3.2570
10/03/2022	10:29:07	CABK	Buy	TQEX	338	3.2570
10/03/2022	10:29:07	CABK	Buy	CEUX	693	3.2570
10/03/2022	10:29:07	CABK	Buy	CEUX	693	3.2570
10/03/2022	10:29:07	CABK	Buy	CEUX	693	3.2570
10/03/2022	10:29:07	CABK	Buy	TQEX	338	3.2570
10/03/2022	10:29:07	CABK	Buy	XMAD	413	3.2570
10/03/2022	10:29:40	CABK	Buy	XMAD	394	3.2570
10/03/2022	10:29:40	CABK	Buy	XMAD	19	3.2570
10/03/2022	10:30:55	CABK	Buy	CEUX	1,949	3.2550
10/03/2022	10:30:55	CABK	Buy	CEUX	1,750	3.2550
10/03/2022	10:32:11	CABK	Buy	AQEU	214	3.2520
10/03/2022	10:34:03	CABK	Buy	CEUX	5,773	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	319	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	5,881	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	211	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	108	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	319	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	319	3.2690
10/03/2022	10:34:03	CABK	Buy	TQEX	1,244	3.2690
10/03/2022	10:34:03	CABK	Buy	TQEX	154	3.2690
10/03/2022	10:34:03	CABK	Buy	TQEX	1,090	3.2690
10/03/2022	10:34:03	CABK	Buy	TQEX	154	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	3,782	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	1,672	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	319	3.2690
10/03/2022	10:34:03	CABK	Buy	TQEX	1,244	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	3,956	3.2690
10/03/2022	10:34:03	CABK	Buy	TQEX	738	3.2690
10/03/2022	10:34:03	CABK	Buy	AQEU	1,160	3.2690
10/03/2022	10:34:03	CABK	Buy	XMAD	4,363	3.2690
10/03/2022	10:34:03	CABK	Buy	XMAD	5,882	3.2690
10/03/2022	10:34:03	CABK	Buy	XMAD	3,266	3.2690
10/03/2022	10:34:03	CABK	Buy	CEUX	3,154	3.2690
10/03/2022	10:36:28	CABK	Buy	CEUX	4,997	3.2650
10/03/2022	10:36:28	CABK	Buy	CEUX	55	3.2650
10/03/2022	10:36:28	CABK	Buy	TQEX	1,031	3.2650
10/03/2022	10:36:28	CABK	Buy	AQEU	962	3.2650
10/03/2022	10:36:28	CABK	Buy	XMAD	3,012	3.2650
10/03/2022	10:37:15	CABK	Buy	XMAD	1,633	3.2610
10/03/2022	10:38:58	CABK	Buy	CEUX	1,777	3.2640
10/03/2022	10:38:58	CABK	Buy	TQEX	363	3.2640
10/03/2022	10:38:58	CABK	Buy	CEUX	1,777	3.2640
10/03/2022	10:38:58	CABK	Buy	CEUX	1,777	3.2640
10/03/2022	10:38:58	CABK	Buy	CEUX	410	3.2640
10/03/2022	10:38:58	CABK	Buy	TQEX	363	3.2640
10/03/2022	10:38:58	CABK	Buy	TQEX	363	3.2640
10/03/2022	10:38:58	CABK	Buy	CEUX	1,600	3.2640
10/03/2022	10:38:58	CABK	Buy	XMAD	1,060	3.2640
10/03/2022	10:38:59	CABK	Buy	XMAD	3,508	3.2640
10/03/2022	10:38:59	CABK	Buy	XMAD	3,539	3.2640
10/03/2022	10:38:59	CABK	Buy	XMAD	31	3.2640
10/03/2022	10:39:50	CABK	Buy	XMAD	242	3.2640
10/03/2022	10:39:50	CABK	Buy	XMAD	1,451	3.2640
10/03/2022	10:39:50	CABK	Buy	XMAD	4,600	3.2640
10/03/2022	10:40:43	CABK	Buy	XMAD	5,984	3.2610
10/03/2022	10:42:08	CABK	Buy	CEUX	3,789	3.2630
10/03/2022	10:42:22	CABK	Buy	XMAD	2,523	3.2630
10/03/2022	10:42:22	CABK	Buy	XMAD	4,411	3.2630
10/03/2022	10:42:22	CABK	Buy	XMAD	2,338	3.2630
10/03/2022	10:43:43	CABK	Buy	CEUX	2,317	3.2600
10/03/2022	10:43:43	CABK	Buy	CEUX	543	3.2600
10/03/2022	10:43:43	CABK	Buy	CEUX	1,110	3.2600
10/03/2022	10:43:43	CABK	Buy	AQEU	756	3.2600
10/03/2022	10:43:43	CABK	Buy	TQEX	810	3.2600
10/03/2022	10:43:43	CABK	Buy	XMAD	2,367	3.2600
10/03/2022	10:45:06	CABK	Buy	XMAD	1,838	3.2610
10/03/2022	10:45:06	CABK	Buy	XMAD	1,838	3.2610
10/03/2022	10:45:06	CABK	Buy	XMAD	1,838	3.2610
10/03/2022	10:45:07	CABK	Buy	XMAD	1,838	3.2610
10/03/2022	10:45:13	CABK	Buy	XMAD	294	3.2610
10/03/2022	10:45:13	CABK	Buy	XMAD	1,250	3.2610
10/03/2022	10:45:13	CABK	Buy	XMAD	980	3.2610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	10:45:13	CABK	Buy	AQEU	660	3.2610
10/03/2022	10:45:13	CABK	Buy	AQEU	3,000	3.2610
10/03/2022	10:45:13	CABK	Buy	CEUX	3,748	3.2610
10/03/2022	10:45:13	CABK	Buy	CEUX	2,378	3.2610
10/03/2022	10:45:13	CABK	Buy	XMAD	392	3.2610
10/03/2022	10:47:06	CABK	Buy	CEUX	1,911	3.2630
10/03/2022	10:47:06	CABK	Buy	TQEX	390	3.2630
10/03/2022	10:47:54	CABK	Buy	XMAD	3,029	3.2620
10/03/2022	10:47:54	CABK	Buy	XMAD	1,909	3.2620
10/03/2022	10:47:54	CABK	Buy	XMAD	1,909	3.2620
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	TQEX	337	3.2650
10/03/2022	10:52:27	CABK	Buy	TQEX	337	3.2650
10/03/2022	10:52:27	CABK	Buy	TQEX	2	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	500	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	386	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	500	3.2650
10/03/2022	10:52:27	CABK	Buy	TQEX	337	3.2650
10/03/2022	10:52:27	CABK	Buy	TQEX	337	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	CEUX	886	3.2650
10/03/2022	10:52:27	CABK	Buy	XMAD	528	3.2650
10/03/2022	10:52:27	CABK	Buy	XMAD	528	3.2650
10/03/2022	10:52:27	CABK	Buy	XMAD	3,400	3.2650
10/03/2022	10:52:27	CABK	Buy	XMAD	528	3.2650
10/03/2022	10:52:27	CABK	Buy	XMAD	298	3.2650
10/03/2022	10:52:27	CABK	Buy	XMAD	6,953	3.2650
10/03/2022	10:52:27	CABK	Buy	XMAD	3,475	3.2640
10/03/2022	10:52:27	CABK	Buy	XMAD	1,900	3.2640
10/03/2022	10:52:27	CABK	Buy	XMAD	1,183	3.2640
10/03/2022	10:52:27	CABK	Buy	XMAD	392	3.2640
10/03/2022	10:52:28	CABK	Buy	XMAD	3	3.2640
10/03/2022	10:54:40	CABK	Buy	CEUX	800	3.2660
10/03/2022	10:54:40	CABK	Buy	CEUX	800	3.2660
10/03/2022	10:54:40	CABK	Buy	TQEX	278	3.2660
10/03/2022	10:54:40	CABK	Buy	TQEX	59	3.2660
10/03/2022	10:54:40	CABK	Buy	TQEX	337	3.2660
10/03/2022	10:54:40	CABK	Buy	CEUX	800	3.2660
10/03/2022	10:54:40	CABK	Buy	XMAD	476	3.2660
10/03/2022	10:54:52	CABK	Buy	AQEU	152	3.2660
10/03/2022	10:54:52	CABK	Buy	CEUX	800	3.2660
10/03/2022	10:54:52	CABK	Buy	CEUX	479	3.2660
10/03/2022	10:54:52	CABK	Buy	TQEX	337	3.2660
10/03/2022	10:54:52	CABK	Buy	CEUX	90	3.2660
10/03/2022	10:54:52	CABK	Buy	CEUX	90	3.2660
10/03/2022	10:54:52	CABK	Buy	XMAD	2,739	3.2660
10/03/2022	10:55:06	CABK	Buy	TQEX	1,765	3.2660
10/03/2022	10:55:06	CABK	Buy	TQEX	1,765	3.2660
10/03/2022	10:55:06	CABK	Buy	TQEX	512	3.2660
10/03/2022	10:55:08	CABK	Buy	XMAD	1,159	3.2650
10/03/2022	10:55:08	CABK	Buy	XMAD	51	3.2650
10/03/2022	10:55:08	CABK	Buy	XMAD	1,640	3.2650
10/03/2022	10:55:08	CABK	Buy	XMAD	366	3.2650
10/03/2022	10:55:08	CABK	Buy	CEUX	1,945	3.2650
10/03/2022	10:55:08	CABK	Buy	CEUX	64	3.2650
10/03/2022	10:55:08	CABK	Buy	TQEX	397	3.2650
10/03/2022	10:55:08	CABK	Buy	CEUX	1,426	3.2650
10/03/2022	10:55:08	CABK	Buy	TQEX	5	3.2650
10/03/2022	10:55:08	CABK	Buy	AQEU	371	3.2650
10/03/2022	10:55:08	CABK	Buy	TQEX	103	3.2650
10/03/2022	10:55:08	CABK	Buy	TQEX	289	3.2650
10/03/2022	10:55:08	CABK	Buy	TQEX	108	3.2650
10/03/2022	10:55:08	CABK	Buy	TQEX	128	3.2650
10/03/2022	10:55:08	CABK	Buy	TQEX	269	3.2650
10/03/2022	10:55:08	CABK	Buy	TQEX	128	3.2650
10/03/2022	10:55:08	CABK	Buy	CEUX	1,490	3.2650
10/03/2022	10:55:09	CABK	Buy	XMAD	453	3.2650
10/03/2022	10:56:45	CABK	Buy	CEUX	1,351	3.2640
10/03/2022	10:56:45	CABK	Buy	CEUX	1,059	3.2640
10/03/2022	10:56:45	CABK	Buy	CEUX	1,059	3.2640
10/03/2022	10:56:45	CABK	Buy	XMAD	1,437	3.2640
10/03/2022	10:56:45	CABK	Buy	XMAD	1,437	3.2640
10/03/2022	10:56:45	CABK	Buy	XMAD	1,379	3.2640
10/03/2022	10:56:45	CABK	Buy	CEUX	1,351	3.2640
10/03/2022	10:56:45	CABK	Buy	CEUX	2,314	3.2640
10/03/2022	11:01:09	CABK	Buy	CEUX	10,000	3.2600
10/03/2022	11:01:09	CABK	Buy	CEUX	823	3.2600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	11:01:09	CABK	Buy	TQEX	2,209	3.2600
10/03/2022	11:01:09	CABK	Buy	XMAD	6,454	3.2600
10/03/2022	11:01:09	CABK	Buy	CEUX	2,061	3.2600
10/03/2022	11:01:55	CABK	Buy	CEUX	1,876	3.2550
10/03/2022	11:01:55	CABK	Buy	CEUX	1,740	3.2550
10/03/2022	11:01:55	CABK	Buy	TQEX	383	3.2550
10/03/2022	11:01:55	CABK	Buy	XMAD	1,119	3.2550
10/03/2022	11:01:55	CABK	Buy	CEUX	3,560	3.2550
10/03/2022	11:03:42	CABK	Buy	XMAD	922	3.2500
10/03/2022	11:03:42	CABK	Buy	XMAD	906	3.2500
10/03/2022	11:03:42	CABK	Buy	XMAD	1,883	3.2500
10/03/2022	11:03:42	CABK	Buy	XMAD	9,340	3.2500
10/03/2022	11:05:38	CABK	Buy	CEUX	777	3.2480
10/03/2022	11:05:38	CABK	Buy	TQEX	339	3.2480
10/03/2022	11:05:38	CABK	Buy	TQEX	339	3.2480
10/03/2022	11:05:38	CABK	Buy	TQEX	16	3.2480
10/03/2022	11:05:38	CABK	Buy	AQEU	167	3.2480
10/03/2022	11:05:38	CABK	Buy	CEUX	777	3.2480
10/03/2022	11:05:38	CABK	Buy	CEUX	777	3.2480
10/03/2022	11:05:38	CABK	Buy	XMAD	464	3.2480
10/03/2022	11:05:38	CABK	Buy	XMAD	460	3.2480
10/03/2022	11:05:38	CABK	Buy	TQEX	339	3.2480
10/03/2022	11:05:38	CABK	Buy	TQEX	339	3.2480
10/03/2022	11:05:38	CABK	Buy	CEUX	1,745	3.2480
10/03/2022	11:05:38	CABK	Buy	CEUX	1,745	3.2480
10/03/2022	11:05:38	CABK	Buy	CEUX	1	3.2480
10/03/2022	11:05:38	CABK	Buy	CEUX	1,745	3.2480
10/03/2022	11:05:38	CABK	Buy	CEUX	1	3.2480
10/03/2022	11:05:38	CABK	Buy	CEUX	551	3.2480
10/03/2022	11:06:23	CABK	Buy	XMAD	5,741	3.2440
10/03/2022	11:06:23	CABK	Buy	XMAD	659	3.2440
10/03/2022	11:06:23	CABK	Buy	XMAD	3,600	3.2440
10/03/2022	11:06:23	CABK	Buy	XMAD	2,619	3.2440
10/03/2022	11:11:47	CABK	Buy	AQEU	164	3.2360
10/03/2022	11:11:47	CABK	Buy	CEUX	859	3.2360
10/03/2022	11:11:47	CABK	Buy	CEUX	859	3.2360
10/03/2022	11:11:47	CABK	Buy	CEUX	859	3.2360
10/03/2022	11:11:47	CABK	Buy	TQEX	340	3.2360
10/03/2022	11:11:47	CABK	Buy	TQEX	340	3.2360
10/03/2022	11:11:47	CABK	Buy	TQEX	340	3.2360
10/03/2022	11:11:47	CABK	Buy	AQEU	164	3.2360
10/03/2022	11:11:47	CABK	Buy	CEUX	859	3.2360
10/03/2022	11:11:47	CABK	Buy	CEUX	114	3.2360
10/03/2022	11:11:47	CABK	Buy	TQEX	340	3.2360
10/03/2022	11:11:47	CABK	Buy	TQEX	45	3.2360
10/03/2022	11:11:47	CABK	Buy	XMAD	3,464	3.2360
10/03/2022	11:11:47	CABK	Buy	XMAD	2,265	3.2360
10/03/2022	11:11:47	CABK	Buy	CEUX	98	3.2360
10/03/2022	11:11:47	CABK	Buy	TQEX	39	3.2360
10/03/2022	11:11:52	CABK	Buy	CEUX	1,874	3.2360
10/03/2022	11:11:52	CABK	Buy	CEUX	1,874	3.2360
10/03/2022	11:11:52	CABK	Buy	CEUX	1,874	3.2360
10/03/2022	11:11:52	CABK	Buy	CEUX	1,359	3.2360
10/03/2022	11:11:52	CABK	Buy	CEUX	1,874	3.2360
10/03/2022	11:11:52	CABK	Buy	CEUX	618	3.2360
10/03/2022	11:11:55	CABK	Buy	XMAD	3,797	3.2350
10/03/2022	11:11:55	CABK	Buy	XMAD	1,893	3.2350
10/03/2022	11:11:55	CABK	Buy	XMAD	5,549	3.2350
10/03/2022	11:13:09	CABK	Buy	XMAD	3,274	3.2360
10/03/2022	11:14:47	CABK	Buy	XMAD	1,484	3.2410
10/03/2022	11:14:47	CABK	Buy	XMAD	5,430	3.2410
10/03/2022	11:16:14	CABK	Buy	XMAD	1,693	3.2440
10/03/2022	11:16:14	CABK	Buy	XMAD	1,693	3.2440
10/03/2022	11:16:14	CABK	Buy	XMAD	1,693	3.2440
10/03/2022	11:19:00	CABK	Buy	TQEX	1,937	3.2520
10/03/2022	11:19:32	CABK	Buy	CEUX	1,806	3.2500
10/03/2022	11:19:55	CABK	Buy	XMAD	4,108	3.2480
10/03/2022	11:20:52	CABK	Buy	AQEU	446	3.2510
10/03/2022	11:20:52	CABK	Buy	CEUX	2,342	3.2510
10/03/2022	11:20:52	CABK	Buy	CEUX	2,342	3.2510
10/03/2022	11:20:52	CABK	Buy	CEUX	2,342	3.2510
10/03/2022	11:20:52	CABK	Buy	CEUX	1,700	3.2510
10/03/2022	11:20:52	CABK	Buy	CEUX	1,366	3.2510
10/03/2022	11:20:52	CABK	Buy	XMAD	3,435	3.2510
10/03/2022	11:23:09	CABK	Buy	AQEU	152	3.2540
10/03/2022	11:23:09	CABK	Buy	AQEU	152	3.2540
10/03/2022	11:23:09	CABK	Buy	AQEU	2,863	3.2540
10/03/2022	11:23:09	CABK	Buy	CEUX	797	3.2540
10/03/2022	11:23:09	CABK	Buy	CEUX	797	3.2540
10/03/2022	11:23:09	CABK	Buy	CEUX	797	3.2540
10/03/2022	11:23:09	CABK	Buy	CEUX	257	3.2540
10/03/2022	11:23:09	CABK	Buy	TQEX	339	3.2540
10/03/2022	11:23:09	CABK	Buy	CEUX	797	3.2540
10/03/2022	11:23:09	CABK	Buy	CEUX	789	3.2540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	11:23:09	CABK	Buy	TQEX	339	3.2540
10/03/2022	11:23:09	CABK	Buy	TQEX	335	3.2540
10/03/2022	11:23:09	CABK	Buy	AQEU	60	3.2540
10/03/2022	11:23:09	CABK	Buy	XMAD	942	3.2540
10/03/2022	11:24:13	CABK	Buy	TQEX	4,000	3.2660
10/03/2022	11:24:25	CABK	Buy	CEUX	1,870	3.2650
10/03/2022	11:24:32	CABK	Buy	AQEU	302	3.2640
10/03/2022	11:24:32	CABK	Buy	CEUX	1,391	3.2640
10/03/2022	11:25:47	CABK	Buy	XMAD	3,184	3.2680
10/03/2022	11:25:47	CABK	Buy	XMAD	1,679	3.2680
10/03/2022	11:25:47	CABK	Buy	XMAD	1,564	3.2680
10/03/2022	11:25:47	CABK	Buy	XMAD	3,530	3.2680
10/03/2022	11:25:47	CABK	Buy	CEUX	5,340	3.2680
10/03/2022	11:25:47	CABK	Buy	CEUX	5,103	3.2680
10/03/2022	11:25:47	CABK	Buy	TQEX	1,090	3.2680
10/03/2022	11:25:47	CABK	Buy	CEUX	237	3.2680
10/03/2022	11:25:47	CABK	Buy	CEUX	1,279	3.2680
10/03/2022	11:25:47	CABK	Buy	CEUX	4,306	3.2680
10/03/2022	11:25:47	CABK	Buy	CEUX	434	3.2680
10/03/2022	11:25:47	CABK	Buy	TQEX	1,090	3.2680
10/03/2022	11:25:47	CABK	Buy	TQEX	14	3.2680
10/03/2022	11:25:47	CABK	Buy	TQEX	1,090	3.2680
10/03/2022	11:25:47	CABK	Buy	TQEX	125	3.2680
10/03/2022	11:26:05	CABK	Buy	XMAD	95	3.2650
10/03/2022	11:27:27	CABK	Buy	XMAD	1,508	3.2650
10/03/2022	11:27:27	CABK	Buy	XMAD	1,477	3.2650
10/03/2022	11:27:27	CABK	Buy	XMAD	349	3.2650
10/03/2022	11:27:27	CABK	Buy	XMAD	1,477	3.2650
10/03/2022	11:30:15	CABK	Buy	XMAD	1,693	3.2670
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	567	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	251	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	567	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	607	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	211	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	40	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	TQEX	234	3.2640
10/03/2022	11:30:53	CABK	Buy	TQEX	104	3.2640
10/03/2022	11:30:53	CABK	Buy	TQEX	234	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	XMAD	485	3.2640
10/03/2022	11:30:53	CABK	Buy	XMAD	3,600	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	818	3.2640
10/03/2022	11:30:53	CABK	Buy	CEUX	816	3.2640
10/03/2022	11:32:02	CABK	Buy	CEUX	1,693	3.2610
10/03/2022	11:33:01	CABK	Buy	CEUX	1,627	3.2610
10/03/2022	11:33:01	CABK	Buy	CEUX	2,248	3.2610
10/03/2022	11:33:01	CABK	Buy	CEUX	210	3.2610
10/03/2022	11:33:01	CABK	Buy	CEUX	2,248	3.2610
10/03/2022	11:33:01	CABK	Buy	CEUX	1,627	3.2610
10/03/2022	11:33:01	CABK	Buy	CEUX	2,018	3.2610
10/03/2022	11:33:01	CABK	Buy	TQEX	791	3.2610
10/03/2022	11:33:01	CABK	Buy	XMAD	2,310	3.2610
10/03/2022	11:33:01	CABK	Buy	XMAD	1,098	3.2610
10/03/2022	11:33:01	CABK	Buy	XMAD	3,839	3.2610
10/03/2022	11:33:01	CABK	Buy	CEUX	2,180	3.2610
10/03/2022	11:33:01	CABK	Buy	TQEX	791	3.2610
10/03/2022	11:33:01	CABK	Buy	XMAD	2,492	3.2610
10/03/2022	11:33:01	CABK	Buy	CEUX	2,520	3.2610
10/03/2022	11:34:11	CABK	Buy	XMAD	1,216	3.2630
10/03/2022	11:34:11	CABK	Buy	XMAD	430	3.2630
10/03/2022	11:34:11	CABK	Buy	XMAD	430	3.2630
10/03/2022	11:35:28	CABK	Buy	CEUX	748	3.2690
10/03/2022	11:35:28	CABK	Buy	TQEX	337	3.2690
10/03/2022	11:35:28	CABK	Buy	CEUX	748	3.2690
10/03/2022	11:35:28	CABK	Buy	TQEX	337	3.2690
10/03/2022	11:35:28	CABK	Buy	TQEX	507	3.2690
10/03/2022	11:35:28	CABK	Buy	TQEX	337	3.2690
10/03/2022	11:35:28	CABK	Buy	TQEX	971	3.2690
10/03/2022	11:35:28	CABK	Buy	CEUX	748	3.2690
10/03/2022	11:35:28	CABK	Buy	CEUX	748	3.2690
10/03/2022	11:35:28	CABK	Buy	CEUX	449	3.2690
10/03/2022	11:35:28	CABK	Buy	CEUX	299	3.2690
10/03/2022	11:35:28	CABK	Buy	CEUX	449	3.2690
10/03/2022	11:35:28	CABK	Buy	CEUX	748	3.2690
10/03/2022	11:35:28	CABK	Buy	TQEX	337	3.2690
10/03/2022	11:35:28	CABK	Buy	AQEU	142	3.2690
10/03/2022	11:35:28	CABK	Buy	XMAD	444	3.2690
10/03/2022	11:35:28	CABK	Buy	XMAD	1,197	3.2690
10/03/2022	11:35:28	CABK	Buy	XMAD	135	3.2690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	11:35:28	CABK	Buy	CEUX	317	3.2690
10/03/2022	11:35:28	CABK	Buy	XMAD	444	3.2690
10/03/2022	11:35:29	CABK	Buy	CEUX	1,671	3.2690
10/03/2022	11:35:29	CABK	Buy	CEUX	1,671	3.2690
10/03/2022	11:35:29	CABK	Buy	CEUX	1,259	3.2690
10/03/2022	11:36:24	CABK	Buy	XMAD	1,693	3.2660
10/03/2022	11:37:34	CABK	Buy	XMAD	4,155	3.2660
10/03/2022	11:37:34	CABK	Buy	XMAD	5,188	3.2660
10/03/2022	11:38:10	CABK	Buy	XMAD	3,619	3.2610
10/03/2022	11:38:10	CABK	Buy	XMAD	3,619	3.2610
10/03/2022	11:39:25	CABK	Buy	XMAD	2,832	3.2580
10/03/2022	11:39:25	CABK	Buy	CEUX	4,750	3.2580
10/03/2022	11:39:25	CABK	Buy	TQEX	969	3.2580
10/03/2022	11:39:25	CABK	Buy	XMAD	905	3.2580
10/03/2022	11:41:09	CABK	Buy	XMAD	3,637	3.2490
10/03/2022	11:41:31	CABK	Buy	CEUX	4,986	3.2510
10/03/2022	11:41:31	CABK	Buy	CEUX	1,938	3.2510
10/03/2022	11:42:34	CABK	Buy	XMAD	1,292	3.2490
10/03/2022	11:42:34	CABK	Buy	XMAD	673	3.2490
10/03/2022	11:42:34	CABK	Buy	XMAD	673	3.2490
10/03/2022	11:42:34	CABK	Buy	XMAD	1,495	3.2490
10/03/2022	11:42:35	CABK	Buy	XMAD	1,057	3.2490
10/03/2022	11:43:41	CABK	Buy	CEUX	3,284	3.2490
10/03/2022	11:43:41	CABK	Buy	XMAD	3,791	3.2490
10/03/2022	11:43:41	CABK	Buy	XMAD	5,368	3.2490
10/03/2022	11:46:57	CABK	Buy	AQEU	169	3.2420
10/03/2022	11:46:57	CABK	Buy	AQEU	146	3.2420
10/03/2022	11:46:57	CABK	Buy	CEUX	892	3.2420
10/03/2022	11:46:57	CABK	Buy	CEUX	146	3.2420
10/03/2022	11:46:57	CABK	Buy	TQEX	340	3.2420
10/03/2022	11:46:57	CABK	Buy	TQEX	147	3.2420
10/03/2022	11:46:57	CABK	Buy	XMAD	530	3.2420
10/03/2022	11:48:19	CABK	Buy	AQEU	2,114	3.2370
10/03/2022	11:48:39	CABK	Buy	CEUX	4,566	3.2370
10/03/2022	11:48:39	CABK	Buy	CEUX	5,000	3.2370
10/03/2022	11:48:39	CABK	Buy	CEUX	3,022	3.2370
10/03/2022	11:48:39	CABK	Buy	XMAD	7,505	3.2370
10/03/2022	11:48:39	CABK	Buy	TQEX	2,031	3.2370
10/03/2022	11:48:39	CABK	Buy	AQEU	821	3.2370
10/03/2022	11:50:02	CABK	Buy	XMAD	1	3.2330
10/03/2022	11:50:02	CABK	Buy	XMAD	3,015	3.2330
10/03/2022	11:50:22	CABK	Buy	XMAD	3,295	3.2320
10/03/2022	11:50:22	CABK	Buy	CEUX	3,718	3.2330
10/03/2022	11:50:22	CABK	Buy	TQEX	200	3.2330
10/03/2022	11:50:22	CABK	Buy	CEUX	800	3.2330
10/03/2022	11:50:22	CABK	Buy	CEUX	900	3.2330
10/03/2022	11:50:22	CABK	Buy	AQEU	331	3.2330
10/03/2022	11:51:18	CABK	Buy	XMAD	1,617	3.2330
10/03/2022	11:51:21	CABK	Buy	XMAD	1,617	3.2330
10/03/2022	11:51:54	CABK	Buy	CEUX	5,000	3.2300
10/03/2022	11:51:54	CABK	Buy	CEUX	962	3.2300
10/03/2022	11:54:03	CABK	Buy	AQEU	482	3.2360
10/03/2022	11:55:20	CABK	Buy	TQEX	1,796	3.2390
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	856	3.2400
10/03/2022	11:55:25	CABK	Buy	XMAD	509	3.2400
10/03/2022	11:55:25	CABK	Buy	XMAD	4,400	3.2400
10/03/2022	11:55:25	CABK	Buy	XMAD	181	3.2400
10/03/2022	11:55:25	CABK	Buy	CEUX	817	3.2400
10/03/2022	11:55:25	CABK	Buy	AQEU	3,000	3.2400
10/03/2022	11:55:25	CABK	Buy	AQEU	2,444	3.2400
10/03/2022	11:55:25	CABK	Buy	AQEU	848	3.2400
10/03/2022	11:57:34	CABK	Buy	XMAD	3,014	3.2360
10/03/2022	11:57:34	CABK	Buy	TQEX	200	3.2360
10/03/2022	11:57:56	CABK	Buy	CEUX	1,831	3.2380
10/03/2022	11:57:56	CABK	Buy	CEUX	1,831	3.2380
10/03/2022	11:57:56	CABK	Buy	CEUX	1,831	3.2380
10/03/2022	11:59:25	CABK	Buy	TQEX	220	3.2390
10/03/2022	11:59:25	CABK	Buy	TQEX	81	3.2390
10/03/2022	11:59:25	CABK	Buy	TQEX	852	3.2390
10/03/2022	11:59:25	CABK	Buy	CEUX	5,644	3.2390
10/03/2022	11:59:25	CABK	Buy	XMAD	3,365	3.2390
10/03/2022	11:59:55	CABK	Buy	CEUX	5,008	3.2360
10/03/2022	11:59:55	CABK	Buy	TQEX	1,022	3.2360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	11:59:55	CABK	Buy	XMAD	2,986	3.2360
10/03/2022	11:59:55	CABK	Buy	TQEX	954	3.2360
10/03/2022	12:01:40	CABK	Buy	CEUX	689	3.2440
10/03/2022	12:01:40	CABK	Buy	CEUX	87	3.2440
10/03/2022	12:01:40	CABK	Buy	CEUX	507	3.2440
10/03/2022	12:01:40	CABK	Buy	CEUX	87	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	340	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	340	3.2440
10/03/2022	12:01:40	CABK	Buy	CEUX	689	3.2440
10/03/2022	12:01:40	CABK	Buy	CEUX	87	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	188	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	152	3.2440
10/03/2022	12:01:40	CABK	Buy	CEUX	776	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	340	3.2440
10/03/2022	12:01:40	CABK	Buy	CEUX	776	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	340	3.2440
10/03/2022	12:01:40	CABK	Buy	CEUX	135	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	340	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	340	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	340	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	340	3.2440
10/03/2022	12:01:40	CABK	Buy	CEUX	2,000	3.2440
10/03/2022	12:01:40	CABK	Buy	TQEX	200	3.2440
10/03/2022	12:01:40	CABK	Buy	XMAD	461	3.2440
10/03/2022	12:02:59	CABK	Buy	CEUX	1,697	3.2470
10/03/2022	12:02:59	CABK	Buy	CEUX	3,579	3.2470
10/03/2022	12:02:59	CABK	Buy	XMAD	3,145	3.2470
10/03/2022	12:02:59	CABK	Buy	CEUX	1,005	3.2470
10/03/2022	12:05:01	CABK	Buy	XMAD	1,788	3.2470
10/03/2022	12:05:01	CABK	Buy	XMAD	1,788	3.2470
10/03/2022	12:05:01	CABK	Buy	XMAD	1,788	3.2470
10/03/2022	12:05:03	CABK	Buy	XMAD	1,788	3.2470
10/03/2022	12:05:04	CABK	Buy	XMAD	1,788	3.2470
10/03/2022	12:05:04	CABK	Buy	XMAD	876	3.2470
10/03/2022	12:05:04	CABK	Buy	XMAD	912	3.2470
10/03/2022	12:07:45	CABK	Buy	CEUX	11,180	3.2490
10/03/2022	12:07:45	CABK	Buy	TQEX	2,283	3.2490
10/03/2022	12:07:45	CABK	Buy	XMAD	3,215	3.2490
10/03/2022	12:07:45	CABK	Buy	XMAD	3,451	3.2490
10/03/2022	12:11:05	CABK	Buy	TQEX	1,777	3.2490
10/03/2022	12:11:05	CABK	Buy	CEUX	5,000	3.2490
10/03/2022	12:11:05	CABK	Buy	CEUX	3,705	3.2490
10/03/2022	12:11:15	CABK	Buy	CEUX	833	3.2490
10/03/2022	12:11:15	CABK	Buy	CEUX	6,016	3.2490
10/03/2022	12:14:24	CABK	Buy	CEUX	390	3.2520
10/03/2022	12:14:24	CABK	Buy	CEUX	1,380	3.2520
10/03/2022	12:14:24	CABK	Buy	CEUX	1,424	3.2520
10/03/2022	12:14:24	CABK	Buy	CEUX	1,770	3.2520
10/03/2022	12:14:24	CABK	Buy	CEUX	937	3.2520
10/03/2022	12:14:24	CABK	Buy	XMAD	2,031	3.2520
10/03/2022	12:14:24	CABK	Buy	XMAD	5,743	3.2520
10/03/2022	12:14:24	CABK	Buy	XMAD	5,975	3.2520
10/03/2022	12:14:24	CABK	Buy	XMAD	1,160	3.2520
10/03/2022	12:14:24	CABK	Buy	XMAD	2,340	3.2520
10/03/2022	12:14:24	CABK	Buy	XMAD	1,814	3.2520
10/03/2022	12:17:25	CABK	Buy	XMAD	3,154	3.2490
10/03/2022	12:17:25	CABK	Buy	XMAD	2,391	3.2490
10/03/2022	12:17:25	CABK	Buy	XMAD	1,577	3.2490
10/03/2022	12:17:25	CABK	Buy	XMAD	1,835	3.2490
10/03/2022	12:17:25	CABK	Buy	XMAD	1,577	3.2490
10/03/2022	12:17:25	CABK	Buy	XMAD	1,835	3.2490
10/03/2022	12:17:25	CABK	Buy	XMAD	763	3.2490
10/03/2022	12:17:25	CABK	Buy	XMAD	181	3.2490
10/03/2022	12:18:23	CABK	Buy	CEUX	1,228	3.2480
10/03/2022	12:18:23	CABK	Buy	CEUX	1,861	3.2480
10/03/2022	12:18:23	CABK	Buy	XMAD	1,759	3.2480
10/03/2022	12:20:02	CABK	Buy	XMAD	1,522	3.2480
10/03/2022	12:20:09	CABK	Buy	XMAD	2,492	3.2480
10/03/2022	12:20:09	CABK	Buy	CEUX	1,522	3.2480
10/03/2022	12:20:09	CABK	Buy	CEUX	1,522	3.2480
10/03/2022	12:20:09	CABK	Buy	CEUX	1,133	3.2480
10/03/2022	12:20:26	CABK	Buy	CEUX	3,989	3.2450
10/03/2022	12:20:26	CABK	Buy	XMAD	2,378	3.2450
10/03/2022	12:20:26	CABK	Buy	TQEX	527	3.2450
10/03/2022	12:20:26	CABK	Buy	CEUX	1,047	3.2450
10/03/2022	12:22:42	CABK	Buy	CEUX	6,262	3.2480
10/03/2022	12:22:42	CABK	Buy	TQEX	1,279	3.2480
10/03/2022	12:22:42	CABK	Buy	CEUX	3,734	3.2480
10/03/2022	12:23:40	CABK	Buy	XMAD	472	3.2510
10/03/2022	12:23:40	CABK	Buy	CEUX	793	3.2510
10/03/2022	12:23:40	CABK	Buy	CEUX	793	3.2510
10/03/2022	12:23:40	CABK	Buy	XMAD	472	3.2510
10/03/2022	12:26:26	CABK	Buy	XMAD	3,557	3.2520
10/03/2022	12:26:26	CABK	Buy	XMAD	2,397	3.2520
10/03/2022	12:26:26	CABK	Buy	XMAD	1,246	3.2520
10/03/2022	12:26:26	CABK	Buy	XMAD	6,370	3.2520
10/03/2022	12:26:26	CABK	Buy	XMAD	6,527	3.2520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	12:26:26	CABK	Buy	XMAD	3,230	3.2510
10/03/2022	12:26:26	CABK	Buy	CEUX	1,654	3.2510
10/03/2022	12:26:26	CABK	Buy	CEUX	1,654	3.2510
10/03/2022	12:26:26	CABK	Buy	AQEU	1,216	3.2510
10/03/2022	12:26:26	CABK	Buy	AQEU	2,077	3.2510
10/03/2022	12:26:26	CABK	Buy	AQEU	570	3.2510
10/03/2022	12:28:14	CABK	Buy	XMAD	5,642	3.2520
10/03/2022	12:28:14	CABK	Buy	XMAD	848	3.2520
10/03/2022	12:30:23	CABK	Buy	XMAD	5,105	3.2540
10/03/2022	12:32:38	CABK	Buy	AQEU	170	3.2540
10/03/2022	12:32:38	CABK	Buy	CEUX	894	3.2540
10/03/2022	12:32:38	CABK	Buy	TQEX	339	3.2540
10/03/2022	12:32:38	CABK	Buy	CEUX	894	3.2540
10/03/2022	12:32:38	CABK	Buy	CEUX	894	3.2540
10/03/2022	12:32:38	CABK	Buy	CEUX	894	3.2540
10/03/2022	12:32:38	CABK	Buy	CEUX	894	3.2540
10/03/2022	12:32:38	CABK	Buy	CEUX	894	3.2540
10/03/2022	12:32:38	CABK	Buy	CEUX	894	3.2540
10/03/2022	12:35:00	CABK	Buy	CEUX	1,511	3.2560
10/03/2022	12:35:00	CABK	Buy	CEUX	5,383	3.2560
10/03/2022	12:35:00	CABK	Buy	TQEX	338	3.2560
10/03/2022	12:35:00	CABK	Buy	TQEX	1,099	3.2560
10/03/2022	12:35:00	CABK	Buy	XMAD	899	3.2560
10/03/2022	12:35:00	CABK	Buy	XMAD	3,209	3.2560
10/03/2022	12:35:00	CABK	Buy	XMAD	1,297	3.2560
10/03/2022	12:35:00	CABK	Buy	XMAD	2,832	3.2560
10/03/2022	12:35:00	CABK	Buy	TQEX	338	3.2560
10/03/2022	12:35:00	CABK	Buy	TQEX	1,099	3.2560
10/03/2022	12:35:13	CABK	Buy	XMAD	2,114	3.2550
10/03/2022	12:38:00	CABK	Buy	CEUX	1,599	3.2550
10/03/2022	12:38:00	CABK	Buy	XMAD	953	3.2550
10/03/2022	12:38:00	CABK	Buy	XMAD	3,059	3.2550
10/03/2022	12:39:07	CABK	Buy	CEUX	1,908	3.2580
10/03/2022	12:39:07	CABK	Buy	CEUX	1,908	3.2580
10/03/2022	12:39:07	CABK	Buy	CEUX	6	3.2580
10/03/2022	12:39:07	CABK	Buy	CEUX	1,908	3.2580
10/03/2022	12:39:07	CABK	Buy	TQEX	389	3.2580
10/03/2022	12:39:07	CABK	Buy	CEUX	1,908	3.2580
10/03/2022	12:39:07	CABK	Buy	CEUX	1,908	3.2580
10/03/2022	12:39:07	CABK	Buy	CEUX	1,908	3.2580
10/03/2022	12:39:07	CABK	Buy	CEUX	725	3.2580
10/03/2022	12:39:07	CABK	Buy	XMAD	1,137	3.2580
10/03/2022	12:39:07	CABK	Buy	XMAD	1,137	3.2580
10/03/2022	12:39:07	CABK	Buy	TQEX	389	3.2580
10/03/2022	12:39:07	CABK	Buy	TQEX	2,599	3.2580
10/03/2022	12:40:02	CABK	Buy	XMAD	8,246	3.2600
10/03/2022	12:45:17	CABK	Buy	CEUX	8	3.2660
10/03/2022	12:45:17	CABK	Buy	CEUX	2,636	3.2660
10/03/2022	12:45:34	CABK	Buy	XMAD	5,163	3.2660
10/03/2022	12:45:34	CABK	Buy	CEUX	5,000	3.2660
10/03/2022	12:45:34	CABK	Buy	CEUX	3,660	3.2660
10/03/2022	12:45:34	CABK	Buy	CEUX	5,000	3.2660
10/03/2022	12:45:34	CABK	Buy	TQEX	1,768	3.2660
10/03/2022	12:45:34	CABK	Buy	CEUX	4,550	3.2660
10/03/2022	12:45:34	CABK	Buy	CEUX	1,378	3.2660
10/03/2022	12:45:34	CABK	Buy	TQEX	1,768	3.2660
10/03/2022	12:45:34	CABK	Buy	TQEX	462	3.2660
10/03/2022	12:45:34	CABK	Buy	XMAD	5,163	3.2660
10/03/2022	12:45:34	CABK	Buy	XMAD	1,353	3.2660
10/03/2022	12:46:26	CABK	Buy	TQEX	3,151	3.2640
10/03/2022	12:46:26	CABK	Buy	TQEX	793	3.2640
10/03/2022	12:46:26	CABK	Buy	XMAD	956	3.2630
10/03/2022	12:46:27	CABK	Buy	CEUX	1,607	3.2630
10/03/2022	12:46:27	CABK	Buy	XMAD	956	3.2630
10/03/2022	12:46:27	CABK	Buy	CEUX	1,607	3.2630
10/03/2022	12:46:27	CABK	Buy	CEUX	98	3.2630
10/03/2022	12:46:27	CABK	Buy	TQEX	338	3.2630
10/03/2022	12:46:27	CABK	Buy	TQEX	327	3.2630
10/03/2022	12:46:27	CABK	Buy	XMAD	967	3.2630
10/03/2022	12:46:27	CABK	Buy	XMAD	2,241	3.2630
10/03/2022	12:46:27	CABK	Buy	XMAD	1,112	3.2630
10/03/2022	12:48:46	CABK	Buy	XMAD	5,507	3.2600
10/03/2022	12:50:04	CABK	Buy	CEUX	1,605	3.2680
10/03/2022	12:50:04	CABK	Buy	CEUX	1,605	3.2680
10/03/2022	12:50:04	CABK	Buy	CEUX	1,605	3.2680
10/03/2022	12:50:04	CABK	Buy	CEUX	921	3.2680
10/03/2022	12:51:38	CABK	Buy	XMAD	1,948	3.2670
10/03/2022	12:51:39	CABK	Buy	XMAD	1,948	3.2670
10/03/2022	12:51:41	CABK	Buy	XMAD	1,948	3.2670
10/03/2022	12:51:41	CABK	Buy	XMAD	1,948	3.2670
10/03/2022	12:52:39	CABK	Buy	XMAD	285	3.2660
10/03/2022	12:52:39	CABK	Buy	XMAD	3,560	3.2660
10/03/2022	12:52:39	CABK	Buy	XMAD	3,845	3.2660
10/03/2022	12:52:39	CABK	Buy	CEUX	231	3.2660
10/03/2022	12:52:39	CABK	Buy	CEUX	2,956	3.2660
10/03/2022	12:52:39	CABK	Buy	CEUX	1,156	3.2660
10/03/2022	12:53:46	CABK	Buy	XMAD	2,244	3.2670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	12:53:46	CABK	Buy	XMAD	1,591	3.2670
10/03/2022	12:57:46	CABK	Buy	CEUX	8,811	3.2730
10/03/2022	12:57:46	CABK	Buy	CEUX	171	3.2730
10/03/2022	12:57:46	CABK	Buy	TQEX	1,834	3.2730
10/03/2022	12:57:46	CABK	Buy	XMAD	5,355	3.2730
10/03/2022	12:58:55	CABK	Buy	TQEX	337	3.2720
10/03/2022	12:58:55	CABK	Buy	CEUX	1,597	3.2720
10/03/2022	12:58:55	CABK	Buy	CEUX	1,597	3.2720
10/03/2022	12:58:55	CABK	Buy	CEUX	1,597	3.2720
10/03/2022	12:58:55	CABK	Buy	CEUX	541	3.2720
10/03/2022	12:58:55	CABK	Buy	TQEX	337	3.2720
10/03/2022	12:58:55	CABK	Buy	TQEX	337	3.2720
10/03/2022	12:58:55	CABK	Buy	XMAD	950	3.2720
10/03/2022	12:58:55	CABK	Buy	XMAD	1,764	3.2720
10/03/2022	12:58:55	CABK	Buy	XMAD	1,900	3.2720
10/03/2022	12:58:55	CABK	Buy	XMAD	3,100	3.2720
10/03/2022	12:58:55	CABK	Buy	XMAD	428	3.2720
10/03/2022	12:58:55	CABK	Buy	XMAD	360	3.2720
10/03/2022	13:01:50	CABK	Buy	CEUX	1,962	3.2820
10/03/2022	13:01:50	CABK	Buy	CEUX	1,962	3.2820
10/03/2022	13:01:50	CABK	Buy	TQEX	401	3.2820
10/03/2022	13:01:50	CABK	Buy	TQEX	401	3.2820
10/03/2022	13:01:50	CABK	Buy	CEUX	1,962	3.2820
10/03/2022	13:01:50	CABK	Buy	TQEX	31	3.2820
10/03/2022	13:01:50	CABK	Buy	TQEX	370	3.2820
10/03/2022	13:01:50	CABK	Buy	CEUX	1,240	3.2820
10/03/2022	13:01:50	CABK	Buy	CEUX	1,240	3.2820
10/03/2022	13:01:50	CABK	Buy	TQEX	401	3.2820
10/03/2022	13:01:50	CABK	Buy	XMAD	1,170	3.2820
10/03/2022	13:01:50	CABK	Buy	XMAD	3,515	3.2820
10/03/2022	13:01:50	CABK	Buy	XMAD	3,515	3.2820
10/03/2022	13:01:50	CABK	Buy	XMAD	1,979	3.2820
10/03/2022	13:01:50	CABK	Buy	XMAD	553	3.2820
10/03/2022	13:01:50	CABK	Buy	XMAD	1,097	3.2820
10/03/2022	13:02:02	CABK	Buy	CEUX	3,614	3.2810
10/03/2022	13:08:07	CABK	Buy	XMAD	2,326	3.2900
10/03/2022	13:08:07	CABK	Buy	XMAD	253	3.2900
10/03/2022	13:08:07	CABK	Buy	TQEX	883	3.2900
10/03/2022	13:08:07	CABK	Buy	TQEX	883	3.2900
10/03/2022	13:08:15	CABK	Buy	CEUX	1,817	3.2900
10/03/2022	13:08:15	CABK	Buy	CEUX	2,510	3.2900
10/03/2022	13:08:15	CABK	Buy	CEUX	250	3.2900
10/03/2022	13:08:15	CABK	Buy	AQEU	824	3.2900
10/03/2022	13:08:15	CABK	Buy	CEUX	168	3.2900
10/03/2022	13:08:15	CABK	Buy	TQEX	83	3.2900
10/03/2022	13:08:15	CABK	Buy	CEUX	3,909	3.2900
10/03/2022	13:08:15	CABK	Buy	TQEX	800	3.2900
10/03/2022	13:08:15	CABK	Buy	TQEX	883	3.2900
10/03/2022	13:08:15	CABK	Buy	XMAD	2,579	3.2900
10/03/2022	13:08:15	CABK	Buy	XMAD	2,579	3.2900
10/03/2022	13:08:15	CABK	Buy	CEUX	1,657	3.2900
10/03/2022	13:08:15	CABK	Buy	CEUX	2,670	3.2900
10/03/2022	13:08:15	CABK	Buy	CEUX	208	3.2900
10/03/2022	13:08:23	CABK	Buy	XMAD	3,385	3.2890
10/03/2022	13:08:23	CABK	Buy	XMAD	5,450	3.2890
10/03/2022	13:08:23	CABK	Buy	XMAD	2,800	3.2890
10/03/2022	13:10:07	CABK	Buy	XMAD	3,115	3.2910
10/03/2022	13:10:07	CABK	Buy	XMAD	3,115	3.2910
10/03/2022	13:10:07	CABK	Buy	XMAD	2,457	3.2910
10/03/2022	13:11:08	CABK	Buy	CEUX	199	3.2880
10/03/2022	13:11:08	CABK	Buy	CEUX	641	3.2880
10/03/2022	13:11:08	CABK	Buy	CEUX	641	3.2880
10/03/2022	13:11:08	CABK	Buy	CEUX	199	3.2880
10/03/2022	13:11:08	CABK	Buy	CEUX	42	3.2880
10/03/2022	13:11:08	CABK	Buy	TQEX	335	3.2880
10/03/2022	13:11:08	CABK	Buy	TQEX	83	3.2880
10/03/2022	13:11:08	CABK	Buy	XMAD	500	3.2880
10/03/2022	13:11:09	CABK	Buy	CEUX	840	3.2880
10/03/2022	13:11:09	CABK	Buy	CEUX	697	3.2880
10/03/2022	13:12:37	CABK	Buy	XMAD	4,650	3.2890
10/03/2022	13:12:37	CABK	Buy	AQEU	1,531	3.2890
10/03/2022	13:12:37	CABK	Buy	XMAD	3,375	3.2880
10/03/2022	13:12:37	CABK	Buy	XMAD	2,500	3.2880
10/03/2022	13:12:37	CABK	Buy	XMAD	3,375	3.2880
10/03/2022	13:12:37	CABK	Buy	XMAD	277	3.2880
10/03/2022	13:14:29	CABK	Buy	CEUX	4,367	3.2940
10/03/2022	13:14:29	CABK	Buy	CEUX	308	3.2940
10/03/2022	13:14:29	CABK	Buy	TQEX	954	3.2940
10/03/2022	13:14:29	CABK	Buy	XMAD	2,788	3.2940
10/03/2022	13:14:29	CABK	Buy	XMAD	891	3.2940
10/03/2022	13:18:08	CABK	Buy	CEUX	901	3.2960
10/03/2022	13:18:08	CABK	Buy	CEUX	901	3.2960
10/03/2022	13:18:08	CABK	Buy	CEUX	901	3.2960
10/03/2022	13:18:08	CABK	Buy	CEUX	901	3.2960
10/03/2022	13:18:08	CABK	Buy	CEUX	901	3.2960
10/03/2022	13:18:08	CABK	Buy	TQEX	334	3.2960
10/03/2022	13:18:08	CABK	Buy	CEUX	901	3.2960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	13:18:08	CABK	Buy	CEUX	901	3.2960
10/03/2022	13:18:08	CABK	Buy	XMAD	536	3.2960
10/03/2022	13:18:08	CABK	Buy	TQEX	334	3.2960
10/03/2022	13:18:08	CABK	Buy	CEUX	587	3.2960
10/03/2022	13:18:09	CABK	Buy	XMAD	536	3.2960
10/03/2022	13:18:09	CABK	Buy	XMAD	1,942	3.2960
10/03/2022	13:18:09	CABK	Buy	XMAD	1,942	3.2960
10/03/2022	13:18:14	CABK	Buy	XMAD	1,942	3.2960
10/03/2022	13:18:14	CABK	Buy	XMAD	1,598	3.2960
10/03/2022	13:18:14	CABK	Buy	XMAD	1,468	3.2960
10/03/2022	13:19:55	CABK	Buy	CEUX	679	3.2930
10/03/2022	13:19:56	CABK	Buy	CEUX	679	3.2930
10/03/2022	13:19:56	CABK	Buy	CEUX	679	3.2930
10/03/2022	13:19:56	CABK	Buy	XMAD	265	3.2930
10/03/2022	13:19:56	CABK	Buy	XMAD	404	3.2930
10/03/2022	13:19:56	CABK	Buy	CEUX	679	3.2930
10/03/2022	13:19:56	CABK	Buy	CEUX	45	3.2930
10/03/2022	13:19:56	CABK	Buy	TQEX	119	3.2930
10/03/2022	13:19:56	CABK	Buy	CEUX	37	3.2930
10/03/2022	13:19:56	CABK	Buy	TQEX	216	3.2930
10/03/2022	13:20:04	CABK	Buy	CEUX	1,568	3.2930
10/03/2022	13:20:04	CABK	Buy	CEUX	1,568	3.2930
10/03/2022	13:20:04	CABK	Buy	CEUX	463	3.2930
10/03/2022	13:20:04	CABK	Buy	CEUX	461	3.2930
10/03/2022	13:20:04	CABK	Buy	CEUX	1,107	3.2930
10/03/2022	13:20:04	CABK	Buy	CEUX	461	3.2930
10/03/2022	13:20:04	CABK	Buy	CEUX	48	3.2930
10/03/2022	13:20:06	CABK	Buy	XMAD	3,227	3.2920
10/03/2022	13:20:06	CABK	Buy	XMAD	2,890	3.2920
10/03/2022	13:20:06	CABK	Buy	XMAD	261	3.2920
10/03/2022	13:22:01	CABK	Buy	XMAD	2,620	3.2910
10/03/2022	13:22:01	CABK	Buy	TQEX	5,000	3.2910
10/03/2022	13:22:01	CABK	Buy	TQEX	1,129	3.2910
10/03/2022	13:25:09	CABK	Buy	CEUX	813	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	813	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	718	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	95	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	718	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	813	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	813	3.2920
10/03/2022	13:25:09	CABK	Buy	TQEX	335	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	813	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	335	3.2920
10/03/2022	13:25:09	CABK	Buy	TQEX	335	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	189	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	624	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	813	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	800	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	790	3.2920
10/03/2022	13:25:09	CABK	Buy	CEUX	163	3.2920
10/03/2022	13:25:09	CABK	Buy	XMAD	850	3.2920
10/03/2022	13:25:09	CABK	Buy	XMAD	116	3.2920
10/03/2022	13:25:09	CABK	Buy	XMAD	483	3.2920
10/03/2022	13:25:09	CABK	Buy	XMAD	483	3.2920
10/03/2022	13:25:09	CABK	Buy	AQEU	1,785	3.2920
10/03/2022	13:25:09	CABK	Buy	AQEU	1,405	3.2920
10/03/2022	13:27:28	CABK	Buy	XMAD	457	3.2930
10/03/2022	13:27:28	CABK	Buy	CEUX	767	3.2930
10/03/2022	13:27:28	CABK	Buy	CEUX	767	3.2930
10/03/2022	13:27:28	CABK	Buy	CEUX	767	3.2930
10/03/2022	13:27:28	CABK	Buy	TQEX	335	3.2930
10/03/2022	13:27:28	CABK	Buy	CEUX	767	3.2930
10/03/2022	13:27:28	CABK	Buy	CEUX	314	3.2930
10/03/2022	13:27:28	CABK	Buy	TQEX	335	3.2930
10/03/2022	13:27:28	CABK	Buy	CEUX	767	3.2930
10/03/2022	13:27:28	CABK	Buy	TQEX	335	3.2930
10/03/2022	13:27:28	CABK	Buy	XMAD	2,732	3.2930
10/03/2022	13:27:28	CABK	Buy	XMAD	368	3.2930
10/03/2022	13:27:28	CABK	Buy	XMAD	457	3.2930
10/03/2022	13:27:28	CABK	Buy	XMAD	457	3.2930
10/03/2022	13:27:28	CABK	Buy	XMAD	176	3.2930
10/03/2022	13:27:57	CABK	Buy	CEUX	372	3.2940
10/03/2022	13:27:57	CABK	Buy	CEUX	548	3.2940
10/03/2022	13:27:57	CABK	Buy	CEUX	44	3.2940
10/03/2022	13:27:57	CABK	Buy	CEUX	548	3.2940
10/03/2022	13:27:57	CABK	Buy	TQEX	334	3.2940
10/03/2022	13:27:57	CABK	Buy	CEUX	314	3.2940
10/03/2022	13:27:57	CABK	Buy	TQEX	110	3.2940
10/03/2022	13:27:57	CABK	Buy	CEUX	650	3.2940
10/03/2022	13:27:57	CABK	Buy	XMAD	573	3.2940
10/03/2022	13:27:57	CABK	Buy	XMAD	253	3.2940
10/03/2022	13:27:57	CABK	Buy	XMAD	2,362	3.2940
10/03/2022	13:28:04	CABK	Buy	CEUX	2,280	3.2930
10/03/2022	13:28:04	CABK	Buy	CEUX	2,500	3.2930
10/03/2022	13:30:25	CABK	Buy	XMAD	1,707	3.2860
10/03/2022	13:30:25	CABK	Buy	XMAD	1,707	3.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	13:35:06	CABK	Buy	CEUX	624	3.2930
10/03/2022	13:35:06	CABK	Buy	CEUX	10,000	3.2930
10/03/2022	13:35:06	CABK	Buy	CEUX	456	3.2930
10/03/2022	13:35:06	CABK	Buy	CEUX	667	3.2930
10/03/2022	13:35:06	CABK	Buy	CEUX	653	3.2930
10/03/2022	13:35:06	CABK	Buy	CEUX	667	3.2930
10/03/2022	13:35:06	CABK	Buy	CEUX	456	3.2930
10/03/2022	13:35:06	CABK	Buy	CEUX	667	3.2930
10/03/2022	13:35:06	CABK	Buy	CEUX	136	3.2930
10/03/2022	13:35:06	CABK	Buy	TQEX	335	3.2930
10/03/2022	13:35:06	CABK	Buy	TQEX	2,261	3.2930
10/03/2022	13:35:06	CABK	Buy	TQEX	335	3.2930
10/03/2022	13:35:06	CABK	Buy	TQEX	2,434	3.2930
10/03/2022	13:35:06	CABK	Buy	TQEX	237	3.2930
10/03/2022	13:35:06	CABK	Buy	XMAD	6,607	3.2930
10/03/2022	13:35:06	CABK	Buy	XMAD	397	3.2930
10/03/2022	13:35:06	CABK	Buy	XMAD	397	3.2930
10/03/2022	13:35:06	CABK	Buy	XMAD	397	3.2930
10/03/2022	13:35:06	CABK	Buy	XMAD	41	3.2930
10/03/2022	13:35:06	CABK	Buy	XMAD	356	3.2930
10/03/2022	13:35:06	CABK	Buy	CEUX	2,110	3.2930
10/03/2022	13:37:26	CABK	Buy	CEUX	770	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	770	3.2940
10/03/2022	13:37:26	CABK	Buy	TQEX	334	3.2940
10/03/2022	13:37:26	CABK	Buy	TQEX	120	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	770	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	696	3.2940
10/03/2022	13:37:26	CABK	Buy	AQEU	146	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	74	3.2940
10/03/2022	13:37:26	CABK	Buy	TQEX	214	3.2940
10/03/2022	13:37:26	CABK	Buy	XMAD	458	3.2940
10/03/2022	13:37:26	CABK	Buy	XMAD	148	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	770	3.2940
10/03/2022	13:37:26	CABK	Buy	AQEU	146	3.2940
10/03/2022	13:37:26	CABK	Buy	AQEU	49	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	770	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	49	3.2940
10/03/2022	13:37:26	CABK	Buy	TQEX	334	3.2940
10/03/2022	13:37:26	CABK	Buy	TQEX	50	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	770	3.2940
10/03/2022	13:37:26	CABK	Buy	XMAD	310	3.2940
10/03/2022	13:37:26	CABK	Buy	XMAD	458	3.2940
10/03/2022	13:37:26	CABK	Buy	AQEU	146	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	770	3.2940
10/03/2022	13:37:26	CABK	Buy	TQEX	334	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	481	3.2940
10/03/2022	13:37:26	CABK	Buy	XMAD	458	3.2940
10/03/2022	13:37:26	CABK	Buy	XMAD	458	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	1,708	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	1,708	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	670	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	1,038	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	670	3.2940
10/03/2022	13:37:26	CABK	Buy	CEUX	558	3.2940
10/03/2022	13:41:56	CABK	Buy	TQEX	340	3.2910
10/03/2022	13:41:56	CABK	Buy	TQEX	34	3.2910
10/03/2022	13:41:56	CABK	Buy	XMAD	992	3.2910
10/03/2022	13:41:56	CABK	Buy	XMAD	4,098	3.2910
10/03/2022	13:41:56	CABK	Buy	XMAD	3,678	3.2910
10/03/2022	13:41:56	CABK	Buy	XMAD	992	3.2910
10/03/2022	13:41:56	CABK	Buy	XMAD	91	3.2910
10/03/2022	13:45:06	CABK	Buy	CEUX	1,292	3.2930
10/03/2022	13:45:06	CABK	Buy	CEUX	1,456	3.2930
10/03/2022	13:45:06	CABK	Buy	CEUX	1,661	3.2930
10/03/2022	13:45:06	CABK	Buy	CEUX	1,087	3.2930
10/03/2022	13:45:06	CABK	Buy	CEUX	574	3.2930
10/03/2022	13:45:06	CABK	Buy	CEUX	1,661	3.2930
10/03/2022	13:45:06	CABK	Buy	TQEX	560	3.2930
10/03/2022	13:45:06	CABK	Buy	TQEX	560	3.2930
10/03/2022	13:45:06	CABK	Buy	TQEX	1,389	3.2930
10/03/2022	13:45:06	CABK	Buy	TQEX	560	3.2930
10/03/2022	13:45:06	CABK	Buy	CEUX	215	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	1,638	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	1,889	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	1,638	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	251	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	24	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	1,614	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	275	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	1,184	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	705	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	4,400	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	2,296	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	2,666	3.2930
10/03/2022	13:45:06	CABK	Buy	XMAD	795	3.2930
10/03/2022	13:47:31	CABK	Buy	XMAD	1,748	3.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	14:23:14	CABK	Buy	CEUX	741	3.2880
10/03/2022	14:23:14	CABK	Buy	CEUX	741	3.2880
10/03/2022	14:23:14	CABK	Buy	CEUX	741	3.2880
10/03/2022	14:23:14	CABK	Buy	CEUX	741	3.2880
10/03/2022	14:23:14	CABK	Buy	CEUX	741	3.2880
10/03/2022	14:23:14	CABK	Buy	CEUX	717	3.2880
10/03/2022	14:23:14	CABK	Buy	CEUX	741	3.2880
10/03/2022	14:23:14	CABK	Buy	CEUX	274	3.2880
10/03/2022	14:23:14	CABK	Buy	TQEX	376	3.2880
10/03/2022	14:23:14	CABK	Buy	TQEX	296	3.2880
10/03/2022	14:23:14	CABK	Buy	TQEX	80	3.2880
10/03/2022	14:23:14	CABK	Buy	XMAD	440	3.2880
10/03/2022	14:23:14	CABK	Buy	XMAD	15	3.2880
10/03/2022	14:25:30	CABK	Buy	XMAD	139	3.2910
10/03/2022	14:25:40	CABK	Buy	CEUX	573	3.2910
10/03/2022	14:25:40	CABK	Buy	CEUX	5,000	3.2910
10/03/2022	14:25:40	CABK	Buy	CEUX	391	3.2910
10/03/2022	14:25:40	CABK	Buy	TQEX	40	3.2910
10/03/2022	14:25:40	CABK	Buy	XMAD	210	3.2910
10/03/2022	14:25:40	CABK	Buy	XMAD	500	3.2910
10/03/2022	14:25:40	CABK	Buy	XMAD	6,070	3.2910
10/03/2022	14:25:40	CABK	Buy	XMAD	1,666	3.2910
10/03/2022	14:25:40	CABK	Buy	CEUX	922	3.2910
10/03/2022	14:25:40	CABK	Buy	TQEX	301	3.2910
10/03/2022	14:25:41	CABK	Buy	CEUX	5,000	3.2910
10/03/2022	14:25:41	CABK	Buy	CEUX	984	3.2910
10/03/2022	14:25:41	CABK	Buy	TQEX	1,109	3.2910
10/03/2022	14:25:46	CABK	Buy	XMAD	3,467	3.2900
10/03/2022	14:25:46	CABK	Buy	CEUX	2,955	3.2910
10/03/2022	14:25:46	CABK	Buy	CEUX	2,477	3.2910
10/03/2022	14:25:46	CABK	Buy	XMAD	2,025	3.2900
10/03/2022	14:25:46	CABK	Buy	XMAD	2,025	3.2900
10/03/2022	14:25:46	CABK	Buy	XMAD	2,975	3.2900
10/03/2022	14:25:46	CABK	Buy	XMAD	1,085	3.2900
10/03/2022	14:27:52	CABK	Buy	XMAD	1,655	3.2910
10/03/2022	14:27:52	CABK	Buy	XMAD	1,688	3.2910
10/03/2022	14:27:52	CABK	Buy	XMAD	3,200	3.2910
10/03/2022	14:27:52	CABK	Buy	XMAD	209	3.2910
10/03/2022	14:27:52	CABK	Buy	AQEU	2,906	3.2910
10/03/2022	14:27:52	CABK	Buy	AQEU	1,960	3.2910
10/03/2022	14:30:41	CABK	Buy	XMAD	2,685	3.2900
10/03/2022	14:30:41	CABK	Buy	XMAD	2,685	3.2900
10/03/2022	14:30:41	CABK	Buy	XMAD	1,433	3.2900
10/03/2022	14:33:36	CABK	Buy	CEUX	731	3.2910
10/03/2022	14:33:36	CABK	Buy	XMAD	2,437	3.2910
10/03/2022	14:33:36	CABK	Buy	CEUX	731	3.2910
10/03/2022	14:33:36	CABK	Buy	TQEX	335	3.2910
10/03/2022	14:33:36	CABK	Buy	CEUX	731	3.2910
10/03/2022	14:33:36	CABK	Buy	XMAD	167	3.2910
10/03/2022	14:33:36	CABK	Buy	XMAD	601	3.2910
10/03/2022	14:33:39	CABK	Buy	CEUX	731	3.2910
10/03/2022	14:34:46	CABK	Buy	CEUX	12,303	3.2940
10/03/2022	14:34:46	CABK	Buy	TQEX	2,511	3.2940
10/03/2022	14:34:46	CABK	Buy	XMAD	7,335	3.2940
10/03/2022	14:34:46	CABK	Buy	TQEX	2,342	3.2940
10/03/2022	14:35:26	CABK	Buy	XMAD	760	3.2910
10/03/2022	14:37:12	CABK	Buy	CEUX	2,641	3.2890
10/03/2022	14:37:12	CABK	Buy	CEUX	1,512	3.2890
10/03/2022	14:37:12	CABK	Buy	TQEX	424	3.2890
10/03/2022	14:37:16	CABK	Buy	XMAD	3,097	3.2890
10/03/2022	14:37:16	CABK	Buy	CEUX	204	3.2890
10/03/2022	14:37:22	CABK	Buy	XMAD	3,255	3.2880
10/03/2022	14:37:22	CABK	Buy	XMAD	2,053	3.2880
10/03/2022	14:37:22	CABK	Buy	XMAD	1,202	3.2880
10/03/2022	14:37:22	CABK	Buy	XMAD	1,202	3.2880
10/03/2022	14:37:22	CABK	Buy	XMAD	3,900	3.2880
10/03/2022	14:37:22	CABK	Buy	XMAD	266	3.2880
10/03/2022	14:37:22	CABK	Buy	TQEX	2,471	3.2880
10/03/2022	14:37:22	CABK	Buy	XMAD	331	3.2880
10/03/2022	14:40:20	CABK	Buy	XMAD	1,670	3.2860
10/03/2022	14:40:20	CABK	Buy	XMAD	2,500	3.2860
10/03/2022	14:40:47	CABK	Buy	CEUX	141	3.2870
10/03/2022	14:40:47	CABK	Buy	CEUX	5,000	3.2870
10/03/2022	14:40:47	CABK	Buy	CEUX	1,319	3.2870
10/03/2022	14:40:47	CABK	Buy	TQEX	1,319	3.2870
10/03/2022	14:40:47	CABK	Buy	XMAD	3,851	3.2870
10/03/2022	14:40:47	CABK	Buy	CEUX	1,230	3.2870
10/03/2022	14:43:04	CABK	Buy	XMAD	1,797	3.2940
10/03/2022	14:43:04	CABK	Buy	XMAD	1,797	3.2940
10/03/2022	14:43:04	CABK	Buy	XMAD	1,313	3.2940
10/03/2022	14:43:04	CABK	Buy	XMAD	484	3.2940
10/03/2022	14:43:04	CABK	Buy	XMAD	484	3.2940
10/03/2022	14:43:04	CABK	Buy	XMAD	1,313	3.2940
10/03/2022	14:43:04	CABK	Buy	XMAD	2,200	3.2940
10/03/2022	14:43:04	CABK	Buy	TQEX	200	3.2940
10/03/2022	14:43:04	CABK	Buy	TQEX	920	3.2940
10/03/2022	14:43:05	CABK	Buy	XMAD	572	3.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	14:43:05	CABK	Buy	XMAD	3,405	3.2930
10/03/2022	14:45:22	CABK	Buy	CEUX	190	3.2960
10/03/2022	14:45:22	CABK	Buy	CEUX	3,706	3.2960
10/03/2022	14:45:22	CABK	Buy	TQEX	795	3.2960
10/03/2022	14:45:22	CABK	Buy	XMAD	2,323	3.2960
10/03/2022	14:45:22	CABK	Buy	XMAD	566	3.2960
10/03/2022	14:45:22	CABK	Buy	XMAD	176	3.2960
10/03/2022	14:46:04	CABK	Buy	TQEX	254	3.2930
10/03/2022	14:46:04	CABK	Buy	CEUX	1,911	3.2930
10/03/2022	14:46:04	CABK	Buy	TQEX	136	3.2930
10/03/2022	14:46:04	CABK	Buy	CEUX	1,911	3.2930
10/03/2022	14:46:04	CABK	Buy	CEUX	605	3.2930
10/03/2022	14:46:04	CABK	Buy	XMAD	613	3.2930
10/03/2022	14:46:04	CABK	Buy	XMAD	2,533	3.2930
10/03/2022	14:46:04	CABK	Buy	XMAD	43	3.2930
10/03/2022	14:46:04	CABK	Buy	AQEU	3,000	3.2930
10/03/2022	14:46:04	CABK	Buy	XMAD	488	3.2930
10/03/2022	14:46:04	CABK	Buy	XMAD	2,088	3.2930
10/03/2022	14:46:04	CABK	Buy	AQEU	564	3.2930
10/03/2022	14:50:20	CABK	Buy	CEUX	1,174	3.2970
10/03/2022	14:50:20	CABK	Buy	CEUX	1,174	3.2970
10/03/2022	14:50:20	CABK	Buy	CEUX	1,174	3.2970
10/03/2022	14:50:20	CABK	Buy	CEUX	98	3.2970
10/03/2022	14:50:20	CABK	Buy	CEUX	1,174	3.2970
10/03/2022	14:50:20	CABK	Buy	CEUX	31	3.2970
10/03/2022	14:50:20	CABK	Buy	CEUX	383	3.2970
10/03/2022	14:50:20	CABK	Buy	XMAD	12	3.2970
10/03/2022	14:50:41	CABK	Buy	CEUX	398	3.2970
10/03/2022	14:50:41	CABK	Buy	CEUX	464	3.2970
10/03/2022	14:50:41	CABK	Buy	CEUX	286	3.2970
10/03/2022	14:50:41	CABK	Buy	CEUX	464	3.2970
10/03/2022	14:50:41	CABK	Buy	TQEX	334	3.2970
10/03/2022	14:50:42	CABK	Buy	CEUX	398	3.2970
10/03/2022	14:50:42	CABK	Buy	XMAD	513	3.2970
10/03/2022	14:51:23	CABK	Buy	CEUX	862	3.2970
10/03/2022	14:51:23	CABK	Buy	CEUX	862	3.2970
10/03/2022	14:51:23	CABK	Buy	CEUX	184	3.2970
10/03/2022	14:51:23	CABK	Buy	CEUX	774	3.2970
10/03/2022	14:51:23	CABK	Buy	TQEX	334	3.2970
10/03/2022	14:51:54	CABK	Buy	CEUX	88	3.2970
10/03/2022	14:51:54	CABK	Buy	TQEX	334	3.2970
10/03/2022	14:52:07	CABK	Buy	XMAD	350	3.2970
10/03/2022	14:52:07	CABK	Buy	XMAD	163	3.2970
10/03/2022	14:52:07	CABK	Buy	XMAD	1,015	3.2970
10/03/2022	14:52:26	CABK	Buy	XMAD	6,348	3.2960
10/03/2022	14:52:26	CABK	Buy	CEUX	2,776	3.2960
10/03/2022	14:52:26	CABK	Buy	TQEX	567	3.2960
10/03/2022	14:52:26	CABK	Buy	XMAD	2,652	3.2960
10/03/2022	14:52:56	CABK	Buy	TQEX	329	3.2950
10/03/2022	14:52:56	CABK	Buy	CEUX	992	3.2950
10/03/2022	14:52:56	CABK	Buy	CEUX	4,851	3.2950
10/03/2022	14:52:56	CABK	Buy	TQEX	864	3.2950
10/03/2022	14:52:56	CABK	Buy	XMAD	4,597	3.2950
10/03/2022	14:54:34	CABK	Buy	AQEU	1,076	3.2930
10/03/2022	14:54:41	CABK	Buy	CEUX	5,652	3.2930
10/03/2022	14:54:41	CABK	Buy	TQEX	1,154	3.2930
10/03/2022	14:54:41	CABK	Buy	XMAD	3,370	3.2930
10/03/2022	14:54:42	CABK	Buy	XMAD	54	3.2920
10/03/2022	14:55:43	CABK	Buy	CEUX	7,347	3.2940
10/03/2022	14:55:43	CABK	Buy	TQEX	1,500	3.2940
10/03/2022	14:55:43	CABK	Buy	XMAD	4,380	3.2940
10/03/2022	14:55:43	CABK	Buy	CEUX	1,399	3.2940
10/03/2022	14:58:03	CABK	Buy	CEUX	6,756	3.2930
10/03/2022	14:58:03	CABK	Buy	CEUX	345	3.2930
10/03/2022	14:58:03	CABK	Buy	TQEX	1,449	3.2930
10/03/2022	14:58:03	CABK	Buy	XMAD	4,234	3.2930
10/03/2022	14:58:03	CABK	Buy	TQEX	685	3.2930
10/03/2022	14:58:03	CABK	Buy	XMAD	667	3.2930
10/03/2022	15:00:06	CABK	Buy	CEUX	5,651	3.2910
10/03/2022	15:00:06	CABK	Buy	TQEX	1,154	3.2910
10/03/2022	15:00:06	CABK	Buy	XMAD	3,370	3.2910
10/03/2022	15:00:06	CABK	Buy	CEUX	1,076	3.2910
10/03/2022	15:04:50	CABK	Buy	XMAD	463	3.2920
10/03/2022	15:04:50	CABK	Buy	XMAD	3,500	3.2920
10/03/2022	15:04:50	CABK	Buy	XMAD	204	3.2920
10/03/2022	15:04:50	CABK	Buy	XMAD	204	3.2920
10/03/2022	15:04:50	CABK	Buy	XMAD	204	3.2920
10/03/2022	15:04:50	CABK	Buy	XMAD	204	3.2920
10/03/2022	15:04:50	CABK	Buy	XMAD	259	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	778	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	778	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	71	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	778	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	638	3.2920
10/03/2022	15:04:50	CABK	Buy	TQEX	261	3.2920
10/03/2022	15:04:50	CABK	Buy	TQEX	74	3.2920
10/03/2022	15:04:50	CABK	Buy	TQEX	261	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	15:04:50	CABK	Buy	CEUX	140	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	638	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	567	3.2920
10/03/2022	15:04:50	CABK	Buy	TQEX	335	3.2920
10/03/2022	15:04:50	CABK	Buy	TQEX	3	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	211	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	507	3.2920
10/03/2022	15:04:50	CABK	Buy	TQEX	77	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	440	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	338	3.2920
10/03/2022	15:04:50	CABK	Buy	CEUX	778	3.2920
10/03/2022	15:04:50	CABK	Buy	TQEX	258	3.2920
10/03/2022	15:05:35	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	479	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	271	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	589	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:35	CABK	Buy	TQEX	335	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:35	CABK	Buy	TQEX	335	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:35	CABK	Buy	AQEU	143	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:35	CABK	Buy	TQEX	335	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:35	CABK	Buy	XMAD	446	3.2930
10/03/2022	15:05:35	CABK	Buy	XMAD	446	3.2930
10/03/2022	15:05:35	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:38	CABK	Buy	TQEX	335	3.2930
10/03/2022	15:05:38	CABK	Buy	TQEX	335	3.2930
10/03/2022	15:05:38	CABK	Buy	XMAD	446	3.2930
10/03/2022	15:05:39	CABK	Buy	TQEX	335	3.2930
10/03/2022	15:05:39	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:39	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:39	CABK	Buy	CEUX	43	3.2930
10/03/2022	15:05:39	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:39	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:39	CABK	Buy	TQEX	335	3.2930
10/03/2022	15:05:39	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:39	CABK	Buy	CEUX	750	3.2930
10/03/2022	15:05:39	CABK	Buy	TQEX	335	3.2930
10/03/2022	15:05:39	CABK	Buy	TQEX	326	3.2930
10/03/2022	15:05:39	CABK	Buy	XMAD	446	3.2930
10/03/2022	15:05:39	CABK	Buy	XMAD	446	3.2930
10/03/2022	15:05:39	CABK	Buy	XMAD	446	3.2930
10/03/2022	15:05:39	CABK	Buy	XMAD	2,200	3.2930
10/03/2022	15:05:39	CABK	Buy	XMAD	446	3.2930
10/03/2022	15:05:39	CABK	Buy	XMAD	1,784	3.2930
10/03/2022	15:05:39	CABK	Buy	CEUX	3,698	3.2930
10/03/2022	15:09:35	CABK	Buy	TQEX	2,565	3.2970
10/03/2022	15:09:35	CABK	Buy	CEUX	12,562	3.2970
10/03/2022	15:09:35	CABK	Buy	XMAD	7,490	3.2970
10/03/2022	15:10:57	CABK	Buy	CEUX	5,668	3.2970
10/03/2022	15:10:57	CABK	Buy	TQEX	1,157	3.2970
10/03/2022	15:10:57	CABK	Buy	XMAD	3,379	3.2970
10/03/2022	15:10:57	CABK	Buy	XMAD	1,079	3.2970
10/03/2022	15:14:06	CABK	Buy	TQEX	334	3.2990
10/03/2022	15:14:06	CABK	Buy	CEUX	783	3.2990
10/03/2022	15:14:06	CABK	Buy	CEUX	783	3.2990
10/03/2022	15:14:06	CABK	Buy	CEUX	257	3.2990
10/03/2022	15:14:06	CABK	Buy	TQEX	334	3.2990
10/03/2022	15:14:06	CABK	Buy	CEUX	783	3.2990
10/03/2022	15:14:13	CABK	Buy	AQEU	149	3.2990
10/03/2022	15:14:13	CABK	Buy	CEUX	783	3.2990
10/03/2022	15:14:13	CABK	Buy	TQEX	334	3.2990
10/03/2022	15:14:13	CABK	Buy	TQEX	73	3.2990
10/03/2022	15:14:13	CABK	Buy	TQEX	261	3.2990
10/03/2022	15:14:13	CABK	Buy	TQEX	73	3.2990
10/03/2022	15:14:13	CABK	Buy	CEUX	783	3.2990
10/03/2022	15:14:13	CABK	Buy	CEUX	783	3.2990
10/03/2022	15:14:13	CABK	Buy	XMAD	465	3.2990
10/03/2022	15:14:13	CABK	Buy	XMAD	13	3.2990
10/03/2022	15:14:13	CABK	Buy	XMAD	3,800	3.2990
10/03/2022	15:14:13	CABK	Buy	XMAD	478	3.2990
10/03/2022	15:14:13	CABK	Buy	XMAD	478	3.2990
10/03/2022	15:14:13	CABK	Buy	CEUX	444	3.2990
10/03/2022	15:14:13	CABK	Buy	CEUX	339	3.2990
10/03/2022	15:14:13	CABK	Buy	CEUX	444	3.2990
10/03/2022	15:14:23	CABK	Buy	XMAD	1,884	3.2990
10/03/2022	15:14:23	CABK	Buy	XMAD	1,884	3.2990
10/03/2022	15:14:30	CABK	Buy	XMAD	1,884	3.2990
10/03/2022	15:14:30	CABK	Buy	XMAD	5,500	3.2990
10/03/2022	15:14:30	CABK	Buy	XMAD	152	3.2990
10/03/2022	15:14:30	CABK	Buy	XMAD	268	3.2990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	15:15:42	CABK	Buy	CEUX	5,862	3.2990
10/03/2022	15:15:42	CABK	Buy	TQEX	1,091	3.2990
10/03/2022	15:15:42	CABK	Buy	TQEX	105	3.2990
10/03/2022	15:15:42	CABK	Buy	XMAD	3,494	3.2990
10/03/2022	15:15:42	CABK	Buy	TQEX	1,116	3.2990
10/03/2022	15:17:20	CABK	Buy	TQEX	333	3.3040
10/03/2022	15:17:20	CABK	Buy	CEUX	1,423	3.3040
10/03/2022	15:17:20	CABK	Buy	CEUX	1,423	3.3040
10/03/2022	15:17:20	CABK	Buy	CEUX	616	3.3040
10/03/2022	15:17:20	CABK	Buy	TQEX	333	3.3040
10/03/2022	15:17:20	CABK	Buy	CEUX	1,423	3.3040
10/03/2022	15:17:20	CABK	Buy	TQEX	333	3.3040
10/03/2022	15:17:20	CABK	Buy	CEUX	880	3.3040
10/03/2022	15:17:20	CABK	Buy	TQEX	333	3.3040
10/03/2022	15:18:39	CABK	Buy	TQEX	1,749	3.3040
10/03/2022	15:18:39	CABK	Buy	TQEX	1,749	3.3040
10/03/2022	15:18:39	CABK	Buy	TQEX	1,285	3.3040
10/03/2022	15:18:40	CABK	Buy	XMAD	5,543	3.3030
10/03/2022	15:18:40	CABK	Buy	XMAD	906	3.3030
10/03/2022	15:18:40	CABK	Buy	XMAD	4,672	3.3030
10/03/2022	15:18:40	CABK	Buy	XMAD	1,574	3.3030
10/03/2022	15:20:06	CABK	Buy	AQEU	305	3.3020
10/03/2022	15:20:06	CABK	Buy	CEUX	1,601	3.3020
10/03/2022	15:20:06	CABK	Buy	CEUX	1,031	3.3020
10/03/2022	15:20:06	CABK	Buy	TQEX	334	3.3020
10/03/2022	15:20:06	CABK	Buy	XMAD	953	3.3020
10/03/2022	15:20:06	CABK	Buy	XMAD	2,227	3.3020
10/03/2022	15:20:06	CABK	Buy	CEUX	3,193	3.3020
10/03/2022	15:20:06	CABK	Buy	CEUX	3,193	3.3020
10/03/2022	15:20:06	CABK	Buy	CEUX	172	3.3020
10/03/2022	15:21:49	CABK	Buy	CEUX	1,642	3.2970
10/03/2022	15:21:49	CABK	Buy	TQEX	73	3.2970
10/03/2022	15:21:49	CABK	Buy	CEUX	1,642	3.2970
10/03/2022	15:21:49	CABK	Buy	AQEU	313	3.2970
10/03/2022	15:21:49	CABK	Buy	XMAD	215	3.2970
10/03/2022	15:21:49	CABK	Buy	XMAD	764	3.2970
10/03/2022	15:22:55	CABK	Buy	CEUX	766	3.2950
10/03/2022	15:22:55	CABK	Buy	CEUX	840	3.2950
10/03/2022	15:22:55	CABK	Buy	CEUX	1,606	3.2950
10/03/2022	15:23:51	CABK	Buy	CEUX	5,709	3.2960
10/03/2022	15:23:51	CABK	Buy	TQEX	1,166	3.2960
10/03/2022	15:23:51	CABK	Buy	TQEX	362	3.2950
10/03/2022	15:23:51	CABK	Buy	CEUX	1,772	3.2950
10/03/2022	15:23:51	CABK	Buy	CEUX	1,772	3.2950
10/03/2022	15:23:51	CABK	Buy	TQEX	362	3.2950
10/03/2022	15:23:51	CABK	Buy	XMAD	3,404	3.2960
10/03/2022	15:23:51	CABK	Buy	AQEU	1,087	3.2960
10/03/2022	15:25:35	CABK	Buy	TQEX	335	3.2920
10/03/2022	15:25:35	CABK	Buy	CEUX	1,626	3.2920
10/03/2022	15:26:09	CABK	Buy	CEUX	481	3.2930
10/03/2022	15:26:09	CABK	Buy	CEUX	5,609	3.2930
10/03/2022	15:26:09	CABK	Buy	TQEX	1,243	3.2930
10/03/2022	15:26:09	CABK	Buy	XMAD	2,905	3.2930
10/03/2022	15:26:09	CABK	Buy	XMAD	352	3.2930
10/03/2022	15:26:09	CABK	Buy	XMAD	374	3.2930
10/03/2022	15:26:09	CABK	Buy	CEUX	1,160	3.2930
10/03/2022	15:27:17	CABK	Buy	CEUX	2,206	3.2910
10/03/2022	15:27:17	CABK	Buy	CEUX	3,808	3.2910
10/03/2022	15:27:17	CABK	Buy	CEUX	2,866	3.2910
10/03/2022	15:27:17	CABK	Buy	TQEX	106	3.2910
10/03/2022	15:27:17	CABK	Buy	TQEX	950	3.2910
10/03/2022	15:27:17	CABK	Buy	TQEX	139	3.2910
10/03/2022	15:27:17	CABK	Buy	TQEX	249	3.2910
10/03/2022	15:27:17	CABK	Buy	TQEX	129	3.2910
10/03/2022	15:27:17	CABK	Buy	TQEX	239	3.2910
10/03/2022	15:27:17	CABK	Buy	XMAD	305	3.2910
10/03/2022	15:27:17	CABK	Buy	XMAD	4,990	3.2910
10/03/2022	15:27:17	CABK	Buy	AQEU	1,691	3.2910
10/03/2022	15:29:34	CABK	Buy	CEUX	4,938	3.2900
10/03/2022	15:29:34	CABK	Buy	CEUX	3,671	3.2900
10/03/2022	15:29:34	CABK	Buy	TQEX	1,142	3.2900
10/03/2022	15:29:34	CABK	Buy	TQEX	615	3.2900
10/03/2022	15:29:34	CABK	Buy	XMAD	376	3.2900
10/03/2022	15:30:20	CABK	Buy	CEUX	6,529	3.2900
10/03/2022	15:31:15	CABK	Buy	CEUX	781	3.2910
10/03/2022	15:31:15	CABK	Buy	CEUX	781	3.2910
10/03/2022	15:31:15	CABK	Buy	CEUX	781	3.2910
10/03/2022	15:31:15	CABK	Buy	TQEX	335	3.2910
10/03/2022	15:31:15	CABK	Buy	TQEX	335	3.2910
10/03/2022	15:31:15	CABK	Buy	CEUX	781	3.2910
10/03/2022	15:31:15	CABK	Buy	CEUX	781	3.2910
10/03/2022	15:31:15	CABK	Buy	CEUX	781	3.2910
10/03/2022	15:31:15	CABK	Buy	TQEX	335	3.2910
10/03/2022	15:31:15	CABK	Buy	CEUX	781	3.2910
10/03/2022	15:31:15	CABK	Buy	XMAD	464	3.2910
10/03/2022	15:31:15	CABK	Buy	XMAD	466	3.2910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	15:31:15	CABK	Buy	CEUX	576	3.2910
10/03/2022	15:31:41	CABK	Buy	XMAD	2,901	3.2860
10/03/2022	15:31:41	CABK	Buy	XMAD	5,066	3.2860
10/03/2022	15:31:43	CABK	Buy	XMAD	208	3.2860
10/03/2022	15:32:15	CABK	Buy	CEUX	1,717	3.2820
10/03/2022	15:32:15	CABK	Buy	TQEX	351	3.2820
10/03/2022	15:32:15	CABK	Buy	TQEX	351	3.2820
10/03/2022	15:32:15	CABK	Buy	CEUX	1,717	3.2820
10/03/2022	15:32:15	CABK	Buy	CEUX	1,143	3.2820
10/03/2022	15:32:15	CABK	Buy	XMAD	1,023	3.2820
10/03/2022	15:32:15	CABK	Buy	XMAD	305	3.2820
10/03/2022	15:32:15	CABK	Buy	XMAD	426	3.2820
10/03/2022	15:32:15	CABK	Buy	CEUX	574	3.2820
10/03/2022	15:32:15	CABK	Buy	CEUX	1,143	3.2820
10/03/2022	15:32:15	CABK	Buy	CEUX	454	3.2820
10/03/2022	15:32:15	CABK	Buy	TQEX	306	3.2820
10/03/2022	15:32:17	CABK	Buy	CEUX	66	3.2820
10/03/2022	15:32:17	CABK	Buy	TQEX	45	3.2820
10/03/2022	15:32:17	CABK	Buy	TQEX	831	3.2820
10/03/2022	15:32:17	CABK	Buy	AQEU	657	3.2820
10/03/2022	15:32:17	CABK	Buy	XMAD	2,307	3.2820
10/03/2022	15:32:17	CABK	Buy	AQEU	2,343	3.2820
10/03/2022	15:32:17	CABK	Buy	AQEU	1,668	3.2820
10/03/2022	15:34:14	CABK	Buy	CEUX	986	3.2830
10/03/2022	15:34:14	CABK	Buy	XMAD	6,014	3.2830
10/03/2022	15:34:14	CABK	Buy	CEUX	3,174	3.2830
10/03/2022	15:34:14	CABK	Buy	CEUX	3,397	3.2830
10/03/2022	15:34:14	CABK	Buy	TQEX	1,603	3.2830
10/03/2022	15:34:14	CABK	Buy	TQEX	455	3.2830
10/03/2022	15:34:14	CABK	Buy	TQEX	1,603	3.2830
10/03/2022	15:34:14	CABK	Buy	AQEU	2,849	3.2830
10/03/2022	15:35:01	CABK	Buy	CEUX	1,736	3.2840
10/03/2022	15:35:01	CABK	Buy	CEUX	1,736	3.2840
10/03/2022	15:35:01	CABK	Buy	CEUX	1,728	3.2840
10/03/2022	15:35:01	CABK	Buy	TQEX	354	3.2840
10/03/2022	15:35:01	CABK	Buy	XMAD	1,034	3.2840
10/03/2022	15:35:39	CABK	Buy	CEUX	4,104	3.2880
10/03/2022	15:35:39	CABK	Buy	TQEX	838	3.2880
10/03/2022	15:35:39	CABK	Buy	XMAD	2,446	3.2880
10/03/2022	15:35:40	CABK	Buy	CEUX	1,696	3.2870
10/03/2022	15:35:40	CABK	Buy	TQEX	347	3.2870
10/03/2022	15:35:40	CABK	Buy	TQEX	347	3.2870
10/03/2022	15:35:40	CABK	Buy	CEUX	1,696	3.2870
10/03/2022	15:35:40	CABK	Buy	XMAD	1,011	3.2870
10/03/2022	15:35:40	CABK	Buy	XMAD	993	3.2870
10/03/2022	15:35:40	CABK	Buy	CEUX	1,696	3.2870
10/03/2022	15:35:40	CABK	Buy	CEUX	1,362	3.2870
10/03/2022	15:36:47	CABK	Buy	CEUX	2,693	3.2860
10/03/2022	15:37:22	CABK	Buy	CEUX	401	3.2860
10/03/2022	15:37:22	CABK	Buy	CEUX	2,409	3.2860
10/03/2022	15:37:22	CABK	Buy	CEUX	506	3.2860
10/03/2022	15:37:22	CABK	Buy	TQEX	574	3.2860
10/03/2022	15:37:22	CABK	Buy	TQEX	574	3.2860
10/03/2022	15:37:22	CABK	Buy	TQEX	10	3.2860
10/03/2022	15:37:22	CABK	Buy	TQEX	574	3.2860
10/03/2022	15:37:22	CABK	Buy	TQEX	405	3.2860
10/03/2022	15:37:22	CABK	Buy	XMAD	1,675	3.2860
10/03/2022	15:37:22	CABK	Buy	XMAD	1,521	3.2860
10/03/2022	15:37:24	CABK	Buy	CEUX	4,407	3.2860
10/03/2022	15:38:15	CABK	Buy	CEUX	715	3.2840
10/03/2022	15:38:15	CABK	Buy	CEUX	715	3.2840
10/03/2022	15:38:15	CABK	Buy	CEUX	715	3.2840
10/03/2022	15:38:26	CABK	Buy	TQEX	399	3.2850
10/03/2022	15:38:26	CABK	Buy	CEUX	5,597	3.2850
10/03/2022	15:38:31	CABK	Buy	XMAD	5,119	3.2860
10/03/2022	15:39:09	CABK	Buy	CEUX	1,720	3.2830
10/03/2022	15:39:09	CABK	Buy	CEUX	2,545	3.2830
10/03/2022	15:39:09	CABK	Buy	CEUX	511	3.2830
10/03/2022	15:39:13	CABK	Buy	XMAD	2,186	3.2820
10/03/2022	15:39:13	CABK	Buy	XMAD	1,623	3.2820
10/03/2022	15:39:13	CABK	Buy	XMAD	674	3.2820
10/03/2022	15:39:38	CABK	Buy	XMAD	4,044	3.2790
10/03/2022	15:40:31	CABK	Buy	CEUX	4,671	3.2780
10/03/2022	15:40:46	CABK	Buy	TQEX	1,612	3.2780
10/03/2022	15:40:46	CABK	Buy	TQEX	520	3.2780
10/03/2022	15:40:46	CABK	Buy	TQEX	3,298	3.2780
10/03/2022	15:41:29	CABK	Buy	TQEX	2,395	3.2780
10/03/2022	15:41:29	CABK	Buy	CEUX	311	3.2780
10/03/2022	15:42:16	CABK	Buy	XMAD	1,754	3.2850
10/03/2022	15:42:16	CABK	Buy	XMAD	1,754	3.2850
10/03/2022	15:42:16	CABK	Buy	XMAD	1,754	3.2850
10/03/2022	15:42:16	CABK	Buy	CEUX	1,754	3.2850
10/03/2022	15:42:16	CABK	Buy	CEUX	1,754	3.2850
10/03/2022	15:42:16	CABK	Buy	CEUX	504	3.2850
10/03/2022	15:42:42	CABK	Buy	XMAD	3,548	3.2850
10/03/2022	15:42:42	CABK	Buy	XMAD	2,360	3.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	15:56:17	CABK	Buy	CEUX	4,041	3.2870
10/03/2022	15:56:52	CABK	Buy	AQEU	1,759	3.2880
10/03/2022	15:57:53	CABK	Buy	XMAD	180	3.2890
10/03/2022	15:57:53	CABK	Buy	XMAD	3,162	3.2890
10/03/2022	15:57:53	CABK	Buy	CEUX	2,636	3.2890
10/03/2022	15:57:53	CABK	Buy	CEUX	5,605	3.2890
10/03/2022	15:57:53	CABK	Buy	TQEX	322	3.2890
10/03/2022	15:57:53	CABK	Buy	TQEX	822	3.2890
10/03/2022	15:57:53	CABK	Buy	CEUX	1,067	3.2890
10/03/2022	15:58:18	CABK	Buy	AQEU	2,380	3.2880
10/03/2022	15:58:59	CABK	Buy	CEUX	3,602	3.2880
10/03/2022	15:58:59	CABK	Buy	CEUX	2,080	3.2880
10/03/2022	15:58:59	CABK	Buy	TQEX	1,160	3.2880
10/03/2022	15:58:59	CABK	Buy	XMAD	3,387	3.2880
10/03/2022	15:58:59	CABK	Buy	CEUX	831	3.2880
10/03/2022	15:58:59	CABK	Buy	CEUX	126	3.2880
10/03/2022	15:59:00	CABK	Buy	AQEU	999	3.2880
10/03/2022	15:59:00	CABK	Buy	CEUX	125	3.2880
10/03/2022	15:59:00	CABK	Buy	CEUX	100	3.2880
10/03/2022	15:59:00	CABK	Buy	CEUX	714	3.2880
10/03/2022	15:59:34	CABK	Buy	XMAD	44	3.2870
10/03/2022	15:59:49	CABK	Buy	CEUX	1,859	3.2870
10/03/2022	15:59:49	CABK	Buy	CEUX	1,859	3.2870
10/03/2022	15:59:49	CABK	Buy	CEUX	747	3.2870
10/03/2022	15:59:49	CABK	Buy	CEUX	1,269	3.2870
10/03/2022	15:59:55	CABK	Buy	XMAD	1,624	3.2870
10/03/2022	16:00:03	CABK	Buy	XMAD	3,041	3.2920
10/03/2022	16:00:22	CABK	Buy	XMAD	4,118	3.2910
10/03/2022	16:00:55	CABK	Buy	XMAD	4,506	3.2900
10/03/2022	16:01:36	CABK	Buy	CEUX	4,525	3.2870
10/03/2022	16:01:52	CABK	Buy	AQEU	1,031	3.2890
10/03/2022	16:02:11	CABK	Buy	CEUX	4,353	3.2900
10/03/2022	16:02:19	CABK	Buy	CEUX	3,572	3.2880
10/03/2022	16:02:19	CABK	Buy	CEUX	279	3.2880
10/03/2022	16:02:19	CABK	Buy	CEUX	3,373	3.2880
10/03/2022	16:02:45	CABK	Buy	XMAD	2,970	3.2910
10/03/2022	16:02:45	CABK	Buy	XMAD	1,408	3.2910
10/03/2022	16:03:18	CABK	Buy	TQEX	428	3.2910
10/03/2022	16:03:18	CABK	Buy	TQEX	4,116	3.2910
10/03/2022	16:03:55	CABK	Buy	XMAD	2,587	3.2880
10/03/2022	16:04:17	CABK	Buy	XMAD	2,503	3.2880
10/03/2022	16:04:17	CABK	Buy	XMAD	355	3.2880
10/03/2022	16:04:30	CABK	Buy	CEUX	3,604	3.2890
10/03/2022	16:04:42	CABK	Buy	CEUX	2,676	3.2880
10/03/2022	16:05:38	CABK	Buy	CEUX	2,810	3.2940
10/03/2022	16:05:38	CABK	Buy	CEUX	3,718	3.2940
10/03/2022	16:05:38	CABK	Buy	CEUX	2,428	3.2940
10/03/2022	16:05:38	CABK	Buy	TQEX	707	3.2940
10/03/2022	16:05:38	CABK	Buy	TQEX	883	3.2940
10/03/2022	16:05:38	CABK	Buy	XMAD	81	3.2940
10/03/2022	16:05:38	CABK	Buy	XMAD	669	3.2940
10/03/2022	16:06:18	CABK	Buy	TQEX	2,799	3.2980
10/03/2022	16:06:18	CABK	Buy	TQEX	214	3.2980
10/03/2022	16:06:51	CABK	Buy	CEUX	1,051	3.3010
10/03/2022	16:06:51	CABK	Buy	CEUX	3,048	3.3010
10/03/2022	16:07:13	CABK	Buy	XMAD	5,740	3.3020
10/03/2022	16:07:13	CABK	Buy	XMAD	1,103	3.3020
10/03/2022	16:07:18	CABK	Buy	CEUX	3,055	3.3020
10/03/2022	16:07:45	CABK	Buy	TQEX	1,187	3.3010
10/03/2022	16:07:54	CABK	Buy	TQEX	1,765	3.3010
10/03/2022	16:08:04	CABK	Buy	XMAD	5,218	3.3010
10/03/2022	16:08:37	CABK	Buy	CEUX	534	3.3010
10/03/2022	16:08:37	CABK	Buy	CEUX	2,658	3.3010
10/03/2022	16:08:58	CABK	Buy	CEUX	1,872	3.3030
10/03/2022	16:09:25	CABK	Buy	CEUX	1,527	3.3040
10/03/2022	16:09:31	CABK	Buy	CEUX	1,121	3.3040
10/03/2022	16:09:37	CABK	Buy	TQEX	563	3.3040
10/03/2022	16:09:43	CABK	Buy	TQEX	1,526	3.3040
10/03/2022	16:09:46	CABK	Buy	XMAD	6,362	3.3040
10/03/2022	16:09:46	CABK	Buy	TQEX	89	3.3040
10/03/2022	16:09:46	CABK	Buy	TQEX	758	3.3040
10/03/2022	16:09:46	CABK	Buy	TQEX	718	3.3040
10/03/2022	16:09:46	CABK	Buy	TQEX	555	3.3040
10/03/2022	16:09:52	CABK	Buy	CEUX	1,524	3.3010
10/03/2022	16:10:13	CABK	Buy	XMAD	1,216	3.3010
10/03/2022	16:10:29	CABK	Buy	XMAD	4,161	3.3050
10/03/2022	16:11:47	CABK	Buy	TQEX	1,969	3.3050
10/03/2022	16:12:06	CABK	Buy	XMAD	2,988	3.3050
10/03/2022	16:12:06	CABK	Buy	XMAD	3,109	3.3050
10/03/2022	16:12:06	CABK	Buy	XMAD	2,644	3.3050
10/03/2022	16:12:06	CABK	Buy	AQEU	1,837	3.3050
10/03/2022	16:12:15	CABK	Buy	XMAD	6,652	3.3040
10/03/2022	16:12:45	CABK	Buy	XMAD	2,674	3.3030
10/03/2022	16:13:49	CABK	Buy	TQEX	2,452	3.3060
10/03/2022	16:13:49	CABK	Buy	XMAD	4,921	3.3060
10/03/2022	16:13:49	CABK	Buy	XMAD	7,160	3.3060
10/03/2022	16:14:09	CABK	Buy	XMAD	2,656	3.3050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	16:14:34	CABK	Buy	CEUX	3,212	3.3030
10/03/2022	16:14:40	CABK	Buy	XMAD	368	3.3030
10/03/2022	16:14:40	CABK	Buy	XMAD	1,979	3.3030
10/03/2022	16:14:40	CABK	Buy	XMAD	2,258	3.3030
10/03/2022	16:15:02	CABK	Buy	XMAD	2,988	3.3020
10/03/2022	16:15:09	CABK	Buy	TQEX	3,173	3.3010
10/03/2022	16:15:34	CABK	Buy	XMAD	3,038	3.3000
10/03/2022	16:15:41	CABK	Buy	XMAD	2,521	3.2990
10/03/2022	16:15:58	CABK	Buy	XMAD	2,800	3.3000
10/03/2022	16:16:25	CABK	Buy	XMAD	2,965	3.2980
10/03/2022	16:17:00	CABK	Buy	XMAD	2,906	3.2970
10/03/2022	16:17:05	CABK	Buy	XMAD	6,188	3.2960
10/03/2022	16:17:37	CABK	Buy	AQEU	964	3.2960
10/03/2022	16:17:52	CABK	Buy	CEUX	1,950	3.2960
10/03/2022	16:17:56	CABK	Buy	XMAD	6,715	3.2950
10/03/2022	16:19:00	CABK	Buy	XMAD	2,561	3.2980
10/03/2022	16:19:06	CABK	Buy	TQEX	1,914	3.2980
10/03/2022	16:19:06	CABK	Buy	XMAD	5,591	3.2980
10/03/2022	16:19:17	CABK	Buy	AQEU	1,786	3.2980
10/03/2022	16:19:23	CABK	Buy	CEUX	558	3.3000
10/03/2022	16:19:56	CABK	Buy	XMAD	1,216	3.2990
10/03/2022	16:19:56	CABK	Buy	XMAD	978	3.2990
10/03/2022	16:19:59	CABK	Buy	XMAD	1,216	3.2990
10/03/2022	16:20:19	CABK	Buy	XMAD	6,129	3.3000
10/03/2022	16:20:19	CABK	Buy	XMAD	128	3.3000
10/03/2022	16:20:32	CABK	Buy	AQEU	3,760	3.2990
10/03/2022	16:20:37	CABK	Buy	XMAD	1,517	3.2980
10/03/2022	16:20:37	CABK	Buy	XMAD	1,856	3.2980
10/03/2022	16:20:54	CABK	Buy	TQEX	1,197	3.2980
10/03/2022	16:20:54	CABK	Buy	TQEX	964	3.2980
10/03/2022	16:20:55	CABK	Buy	TQEX	851	3.2980
10/03/2022	16:21:08	CABK	Buy	TQEX	2,775	3.2970
10/03/2022	16:21:45	CABK	Buy	XMAD	2,881	3.3010
10/03/2022	16:22:09	CABK	Buy	XMAD	4,339	3.3000
10/03/2022	16:22:25	CABK	Buy	XMAD	4,288	3.3020
10/03/2022	16:22:25	CABK	Buy	XMAD	71	3.3020
10/03/2022	16:22:55	CABK	Buy	XMAD	2,932	3.3030
10/03/2022	16:23:20	CABK	Buy	XMAD	1,913	3.3040
10/03/2022	16:23:20	CABK	Buy	XMAD	1,400	3.3040
10/03/2022	16:23:20	CABK	Buy	XMAD	513	3.3040
10/03/2022	16:23:20	CABK	Buy	XMAD	1,200	3.3040
10/03/2022	16:23:22	CABK	Buy	TQEX	128	3.3040
10/03/2022	16:23:40	CABK	Buy	TQEX	1,642	3.3030
10/03/2022	16:23:40	CABK	Buy	TQEX	1,642	3.3030
10/03/2022	16:23:40	CABK	Buy	TQEX	12	3.3030
10/03/2022	16:23:40	CABK	Buy	TQEX	1,636	3.3030
10/03/2022	16:24:23	CABK	Buy	TQEX	2,167	3.3040
10/03/2022	16:24:23	CABK	Buy	TQEX	477	3.3040
10/03/2022	16:25:05	CABK	Buy	XMAD	3,442	3.3080
10/03/2022	16:25:05	CABK	Buy	XMAD	3,464	3.3080
10/03/2022	16:25:05	CABK	Buy	XMAD	2,759	3.3080
10/03/2022	16:25:15	CABK	Buy	XMAD	1,063	3.3070
10/03/2022	16:25:15	CABK	Buy	XMAD	5,661	3.3070
10/03/2022	16:25:40	CABK	Buy	XMAD	2,996	3.3080
10/03/2022	16:25:46	CABK	Buy	XMAD	3,719	3.3070
10/03/2022	16:26:17	CABK	Buy	TQEX	3,227	3.3060
10/03/2022	16:26:25	CABK	Buy	AQEU	1,390	3.3050
10/03/2022	16:27:13	CABK	Buy	XMAD	3,296	3.3090
10/03/2022	16:27:31	CABK	Buy	AQEU	459	3.3090
10/03/2022	16:27:31	CABK	Buy	AQEU	1,884	3.3090
10/03/2022	16:27:31	CABK	Buy	AQEU	459	3.3090
10/03/2022	16:27:31	CABK	Buy	XMAD	1,436	3.3090
10/03/2022	16:27:31	CABK	Buy	XMAD	1,436	3.3090
10/03/2022	16:27:31	CABK	Buy	AQEU	3,000	3.3090
10/03/2022	16:28:08	CABK	Buy	AQEU	131	3.3070
10/03/2022	16:28:08	CABK	Buy	AQEU	699	3.3070
10/03/2022	16:28:08	CABK	Buy	AQEU	699	3.3070
10/03/2022	16:28:15	CABK	Buy	XMAD	6,750	3.3060
10/03/2022	16:28:34	CABK	Buy	AQEU	3,469	3.3050
10/03/2022	16:28:40	CABK	Buy	XMAD	2,614	3.3040
10/03/2022	16:28:53	CABK	Buy	XMAD	2,589	3.3030
10/03/2022	16:29:14	CABK	Buy	XMAD	2,684	3.3020
10/03/2022	16:29:19	CABK	Buy	XMAD	2,572	3.3000
10/03/2022	16:29:57	CABK	Buy	XMAD	2,856	3.3050
10/03/2022	16:30:29	CABK	Buy	XMAD	4,502	3.3050
10/03/2022	16:30:29	CABK	Buy	XMAD	499	3.3050
10/03/2022	16:30:40	CABK	Buy	XMAD	1,948	3.3040
10/03/2022	16:30:40	CABK	Buy	XMAD	3,448	3.3040
10/03/2022	16:30:40	CABK	Buy	XMAD	228	3.3040
10/03/2022	16:30:46	CABK	Buy	XMAD	2,679	3.3020
10/03/2022	16:31:04	CABK	Buy	XMAD	2,533	3.3000
10/03/2022	16:31:26	CABK	Buy	XMAD	2,770	3.3010
10/03/2022	16:31:28	CABK	Buy	XMAD	2,838	3.3000
10/03/2022	16:31:46	CABK	Buy	XMAD	2,485	3.3000
10/03/2022	16:32:09	CABK	Buy	XMAD	3,004	3.2970
10/03/2022	16:32:49	CABK	Buy	TQEX	588	3.2990
10/03/2022	16:32:52	CABK	Buy	XMAD	1,198	3.2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	16:32:52	CABK	Buy	XMAD	1,198	3.2980
10/03/2022	16:32:53	CABK	Buy	XMAD	1,198	3.2980
10/03/2022	16:32:53	CABK	Buy	XMAD	1,198	3.2980
10/03/2022	16:33:01	CABK	Buy	XMAD	21	3.2980
10/03/2022	16:33:01	CABK	Buy	AQEU	1,581	3.2980
10/03/2022	16:33:01	CABK	Buy	AQEU	158	3.2980
10/03/2022	16:33:16	CABK	Buy	XMAD	1,675	3.2970
10/03/2022	16:33:21	CABK	Buy	XMAD	1,842	3.2970
10/03/2022	16:33:21	CABK	Buy	XMAD	1	3.2970
10/03/2022	16:33:21	CABK	Buy	XMAD	584	3.2970
10/03/2022	16:33:30	CABK	Buy	XMAD	3,522	3.2970
10/03/2022	16:33:42	CABK	Buy	XMAD	1,562	3.2960
10/03/2022	16:33:42	CABK	Buy	XMAD	1,924	3.2960
10/03/2022	16:34:26	CABK	Buy	XMAD	1,808	3.2980
10/03/2022	16:34:26	CABK	Buy	XMAD	1,291	3.2980
10/03/2022	16:34:31	CABK	Buy	AQEU	1,827	3.2960
10/03/2022	16:34:36	CABK	Buy	AQEU	711	3.2960
10/03/2022	16:34:42	CABK	Buy	AQEU	173	3.2960
10/03/2022	16:35:04	CABK	Buy	XMAD	1,777	3.3020
10/03/2022	16:35:10	CABK	Buy	XMAD	1,198	3.3020
10/03/2022	16:35:23	CABK	Buy	XMAD	1,794	3.3010
10/03/2022	16:35:23	CABK	Buy	XMAD	1,794	3.3010
10/03/2022	16:35:27	CABK	Buy	XMAD	1,359	3.3010
10/03/2022	16:35:51	CABK	Buy	XMAD	51	3.3020
10/03/2022	16:35:51	CABK	Buy	AQEU	3,000	3.3020
10/03/2022	16:36:11	CABK	Buy	XMAD	5,514	3.3010
10/03/2022	16:36:23	CABK	Buy	XMAD	2,762	3.3020
10/03/2022	16:36:41	CABK	Buy	XMAD	2,710	3.3020
10/03/2022	16:37:52	CABK	Buy	XMAD	1,549	3.3040
10/03/2022	16:37:52	CABK	Buy	XMAD	6,500	3.3040
10/03/2022	16:37:53	CABK	Buy	XMAD	1,280	3.3040
10/03/2022	16:38:00	CABK	Buy	AQEU	2,890	3.3030
10/03/2022	16:38:18	CABK	Buy	AQEU	3,726	3.3020
10/03/2022	16:38:32	CABK	Buy	AQEU	648	3.3020
10/03/2022	16:38:33	CABK	Buy	XMAD	6,394	3.3010
10/03/2022	16:39:08	CABK	Buy	AQEU	2,809	3.3030
10/03/2022	16:39:19	CABK	Buy	XMAD	3,994	3.3030
10/03/2022	16:39:28	CABK	Buy	XMAD	2,866	3.3030
10/03/2022	16:40:33	CABK	Buy	AQEU	2,771	3.3020
10/03/2022	16:40:33	CABK	Buy	XMAD	1,073	3.3020
10/03/2022	16:40:52	CABK	Buy	XMAD	7,605	3.3020
10/03/2022	16:41:09	CABK	Buy	XMAD	4,170	3.2990
10/03/2022	16:41:26	CABK	Buy	XMAD	3,086	3.2990
10/03/2022	16:41:37	CABK	Buy	XMAD	2,957	3.2980
10/03/2022	16:43:11	CABK	Buy	XMAD	8,529	3.3010
10/03/2022	16:43:11	CABK	Buy	XMAD	2,723	3.3010
10/03/2022	16:43:46	CABK	Buy	AQEU	778	3.2990
10/03/2022	16:43:46	CABK	Buy	AQEU	223	3.2990
10/03/2022	16:44:33	CABK	Buy	XMAD	14,273	3.3010
10/03/2022	16:44:46	CABK	Buy	XMAD	4,557	3.3010
10/03/2022	16:45:24	CABK	Buy	XMAD	4,252	3.3020
10/03/2022	16:45:42	CABK	Buy	XMAD	6,640	3.3010
10/03/2022	16:46:28	CABK	Buy	AQEU	3,924	3.2990
10/03/2022	16:48:48	CABK	Buy	XMAD	24,084	3.3050
10/03/2022	16:48:49	CABK	Buy	XMAD	1,743	3.3040
10/03/2022	16:48:49	CABK	Buy	XMAD	1,743	3.3040
10/03/2022	16:48:49	CABK	Buy	XMAD	1,743	3.3040
10/03/2022	16:48:49	CABK	Buy	XMAD	1,743	3.3040
10/03/2022	16:48:52	CABK	Buy	XMAD	1,743	3.3040
10/03/2022	16:50:27	CABK	Buy	XMAD	1,438	3.3160
10/03/2022	16:50:32	CABK	Buy	XMAD	1,438	3.3160
10/03/2022	16:50:32	CABK	Buy	XMAD	4,153	3.3160
10/03/2022	16:50:32	CABK	Buy	XMAD	3,167	3.3160
10/03/2022	16:51:05	CABK	Buy	XMAD	2,817	3.3130
10/03/2022	16:51:05	CABK	Buy	XMAD	2,817	3.3130
10/03/2022	16:51:12	CABK	Buy	XMAD	839	3.3130
10/03/2022	16:51:37	CABK	Buy	XMAD	2,500	3.3160
10/03/2022	16:51:37	CABK	Buy	XMAD	354	3.3160
10/03/2022	16:51:37	CABK	Buy	XMAD	1,427	3.3160
10/03/2022	16:51:37	CABK	Buy	XMAD	1,427	3.3160
10/03/2022	16:51:50	CABK	Buy	AQEU	12	3.3130
10/03/2022	16:51:50	CABK	Buy	XMAD	6,180	3.3130
10/03/2022	16:51:51	CABK	Buy	XMAD	1,961	3.3130
10/03/2022	16:52:12	CABK	Buy	XMAD	6,960	3.3150
10/03/2022	16:52:12	CABK	Buy	XMAD	2,223	3.3150
10/03/2022	16:52:59	CABK	Buy	XMAD	4,362	3.3140
10/03/2022	16:53:28	CABK	Buy	XMAD	2,534	3.3140
10/03/2022	16:53:28	CABK	Buy	XMAD	2,409	3.3140
10/03/2022	16:53:57	CABK	Buy	XMAD	2,544	3.3140
10/03/2022	16:53:57	CABK	Buy	AQEU	821	3.3140
10/03/2022	16:54:06	CABK	Buy	AQEU	713	3.3140
10/03/2022	16:54:06	CABK	Buy	AQEU	713	3.3140
10/03/2022	16:54:06	CABK	Buy	XMAD	2,231	3.3140
10/03/2022	16:54:06	CABK	Buy	XMAD	770	3.3140
10/03/2022	16:54:18	CABK	Buy	XMAD	2,500	3.3140
10/03/2022	16:54:28	CABK	Buy	XMAD	400	3.3140
10/03/2022	16:54:38	CABK	Buy	XMAD	1,652	3.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	16:54:38	CABK	Buy	XMAD	1,743	3.3140
10/03/2022	16:54:42	CABK	Buy	XMAD	5,751	3.3140
10/03/2022	16:54:42	CABK	Buy	XMAD	1,837	3.3140
10/03/2022	16:55:56	CABK	Buy	XMAD	778	3.3150
10/03/2022	16:55:56	CABK	Buy	XMAD	2,209	3.3150
10/03/2022	16:55:56	CABK	Buy	XMAD	100	3.3150
10/03/2022	16:56:19	CABK	Buy	AQEU	2,775	3.3140
10/03/2022	16:56:19	CABK	Buy	XMAD	8,691	3.3140
10/03/2022	16:56:42	CABK	Buy	XMAD	4,111	3.3130
10/03/2022	16:57:11	CABK	Buy	XMAD	4,931	3.3120
10/03/2022	16:57:59	CABK	Buy	AQEU	2,452	3.3120
10/03/2022	16:58:39	CABK	Buy	XMAD	11,224	3.3130
10/03/2022	16:58:39	CABK	Buy	XMAD	3,584	3.3130
10/03/2022	16:58:54	CABK	Buy	AQEU	2,311	3.3120
10/03/2022	16:59:52	CABK	Buy	AQEU	4,383	3.3090
10/03/2022	16:59:52	CABK	Buy	AQEU	1,852	3.3090
10/03/2022	16:59:52	CABK	Buy	XMAD	9,258	3.3090
10/03/2022	17:00:08	CABK	Buy	AQEU	3,963	3.3080
10/03/2022	17:00:23	CABK	Buy	XMAD	181	3.3080
10/03/2022	17:00:23	CABK	Buy	XMAD	3,609	3.3080
10/03/2022	17:00:40	CABK	Buy	XMAD	2,702	3.3080
10/03/2022	17:00:47	CABK	Buy	XMAD	1,056	3.3060
10/03/2022	17:00:47	CABK	Buy	XMAD	3,369	3.3060
10/03/2022	17:01:23	CABK	Buy	XMAD	575	3.3060
10/03/2022	17:01:23	CABK	Buy	XMAD	2,735	3.3060
10/03/2022	17:01:53	CABK	Buy	XMAD	2,544	3.3070
10/03/2022	17:01:53	CABK	Buy	AQEU	2,864	3.3070
10/03/2022	17:01:53	CABK	Buy	XMAD	1,742	3.3060
10/03/2022	17:02:14	CABK	Buy	XMAD	4,364	3.3060
10/03/2022	17:02:19	CABK	Buy	AQEU	5,148	3.3060
10/03/2022	17:02:33	CABK	Buy	XMAD	1,653	3.3060
10/03/2022	17:02:33	CABK	Buy	XMAD	1,152	3.3060
10/03/2022	17:02:33	CABK	Buy	XMAD	59	3.3060
10/03/2022	17:03:46	CABK	Buy	XMAD	2,471	3.3070
10/03/2022	17:03:46	CABK	Buy	XMAD	8,873	3.3070
10/03/2022	17:03:46	CABK	Buy	XMAD	504	3.3070
10/03/2022	17:03:46	CABK	Buy	XMAD	996	3.3070
10/03/2022	17:03:59	CABK	Buy	XMAD	1,689	3.3070
10/03/2022	17:03:59	CABK	Buy	XMAD	2,382	3.3070
10/03/2022	17:04:19	CABK	Buy	XMAD	4,812	3.3070
10/03/2022	17:04:46	CABK	Buy	XMAD	4,330	3.3040
10/03/2022	17:05:28	CABK	Buy	XMAD	5,256	3.3060
10/03/2022	17:06:44	CABK	Buy	XMAD	1,391	3.3070
10/03/2022	17:06:44	CABK	Buy	XMAD	2,795	3.3070
10/03/2022	17:06:44	CABK	Buy	XMAD	4,186	3.3070
10/03/2022	17:06:44	CABK	Buy	AQEU	445	3.3070
10/03/2022	17:06:44	CABK	Buy	XMAD	1,721	3.3070
10/03/2022	17:06:44	CABK	Buy	XMAD	1,061	3.3070
10/03/2022	17:06:44	CABK	Buy	XMAD	1,061	3.3070
10/03/2022	17:06:44	CABK	Buy	XMAD	1,061	3.3070
10/03/2022	17:06:44	CABK	Buy	XMAD	660	3.3070
10/03/2022	17:06:45	CABK	Buy	XMAD	1,836	3.3070
10/03/2022	17:06:45	CABK	Buy	XMAD	1,836	3.3070
10/03/2022	17:06:45	CABK	Buy	XMAD	1,836	3.3070
10/03/2022	17:06:45	CABK	Buy	XMAD	642	3.3070
10/03/2022	17:06:53	CABK	Buy	XMAD	4,882	3.3060
10/03/2022	17:07:12	CABK	Buy	XMAD	1,703	3.3060
10/03/2022	17:07:12	CABK	Buy	XMAD	2,621	3.3060
10/03/2022	17:07:49	CABK	Buy	XMAD	1,970	3.3070
10/03/2022	17:07:49	CABK	Buy	XMAD	2,684	3.3070
10/03/2022	17:08:17	CABK	Buy	AQEU	4,788	3.3070
10/03/2022	17:09:15	CABK	Buy	AQEU	1,882	3.3070
10/03/2022	17:09:15	CABK	Buy	AQEU	4,022	3.3070
10/03/2022	17:09:15	CABK	Buy	AQEU	3,059	3.3070
10/03/2022	17:09:37	CABK	Buy	XMAD	4,176	3.3080
10/03/2022	17:09:37	CABK	Buy	XMAD	2,521	3.3080
10/03/2022	17:09:37	CABK	Buy	XMAD	2,139	3.3080
10/03/2022	17:09:46	CABK	Buy	XMAD	274	3.3070
10/03/2022	17:09:46	CABK	Buy	XMAD	6,059	3.3070
10/03/2022	17:11:02	CABK	Buy	XMAD	1,850	3.3080
10/03/2022	17:11:02	CABK	Buy	XMAD	1,562	3.3080
10/03/2022	17:11:02	CABK	Buy	XMAD	2,376	3.3080
10/03/2022	17:11:02	CABK	Buy	XMAD	1,850	3.3080
10/03/2022	17:11:02	CABK	Buy	XMAD	1,850	3.3080
10/03/2022	17:11:17	CABK	Buy	XMAD	6,047	3.3070
10/03/2022	17:11:37	CABK	Buy	XMAD	1,974	3.3080
10/03/2022	17:11:37	CABK	Buy	XMAD	1,616	3.3080
10/03/2022	17:11:37	CABK	Buy	XMAD	4,612	3.3080
10/03/2022	17:11:37	CABK	Buy	XMAD	2,619	3.3080
10/03/2022	17:11:39	CABK	Buy	AQEU	3,586	3.3070
10/03/2022	17:12:11	CABK	Buy	XMAD	3,105	3.3070
10/03/2022	17:12:15	CABK	Buy	XMAD	4,941	3.3060
10/03/2022	17:12:32	CABK	Buy	AQEU	1,172	3.3040
10/03/2022	17:12:34	CABK	Buy	AQEU	2,299	3.3040
10/03/2022	17:13:03	CABK	Buy	XMAD	657	3.3010
10/03/2022	17:13:03	CABK	Buy	XMAD	2,390	3.3010
10/03/2022	17:13:23	CABK	Buy	XMAD	1,000	3.3010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2022	17:13:26	CABK	Buy	XMAD	411	3.3010
10/03/2022	17:13:26	CABK	Buy	XMAD	1,921	3.3010
10/03/2022	17:15:08	CABK	Buy	XMAD	3,859	3.3060
10/03/2022	17:15:08	CABK	Buy	XMAD	2,599	3.3060
10/03/2022	17:15:08	CABK	Buy	XMAD	7,582	3.3060
10/03/2022	17:15:08	CABK	Buy	XMAD	1,396	3.3060
10/03/2022	17:15:51	CABK	Buy	AQEU	4,767	3.3070
10/03/2022	17:16:09	CABK	Buy	XMAD	843	3.3070
10/03/2022	17:16:09	CABK	Buy	AQEU	2,325	3.3070
10/03/2022	17:16:09	CABK	Buy	AQEU	1,676	3.3070
10/03/2022	17:16:09	CABK	Buy	XMAD	6,438	3.3070
10/03/2022	17:16:24	CABK	Buy	AQEU	4,047	3.3070
10/03/2022	17:16:24	CABK	Buy	AQEU	27	3.3070
10/03/2022	17:16:44	CABK	Buy	XMAD	1,550	3.3060
10/03/2022	17:16:44	CABK	Buy	XMAD	2,111	3.3070
10/03/2022	17:16:44	CABK	Buy	XMAD	469	3.3070
10/03/2022	17:16:44	CABK	Buy	AQEU	1,635	3.3070
10/03/2022	17:16:44	CABK	Buy	AQEU	1,716	3.3070
10/03/2022	17:16:44	CABK	Buy	AQEU	1,721	3.3070
10/03/2022	17:16:44	CABK	Buy	AQEU	772	3.3070
10/03/2022	17:16:44	CABK	Buy	AQEU	2,150	3.3070
10/03/2022	17:16:44	CABK	Buy	AQEU	1,662	3.3070
10/03/2022	17:16:44	CABK	Buy	AQEU	1,413	3.3070
10/03/2022	17:16:44	CABK	Buy	AQEU	1,439	3.3070
10/03/2022	17:16:58	CABK	Buy	AQEU	2,400	3.3060
10/03/2022	17:17:15	CABK	Buy	AQEU	2,996	3.3070
10/03/2022	17:17:15	CABK	Buy	AQEU	595	3.3070
10/03/2022	17:17:28	CABK	Buy	AQEU	310	3.3070
10/03/2022	17:17:39	CABK	Buy	AQEU	3,239	3.3070
10/03/2022	17:17:41	CABK	Buy	XMAD	149	3.3060
10/03/2022	17:17:41	CABK	Buy	XMAD	917	3.3060
10/04/2022	09:00:30	CABK	Buy	XMAD	307	3.3610
10/04/2022	09:00:31	CABK	Buy	CEUX	2,868	3.3610
10/04/2022	09:01:11	CABK	Buy	XMAD	1,019	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	1,856	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	1,856	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	1,019	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	908	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	996	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	4,456	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,771	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,771	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,771	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,771	3.3650
10/04/2022	09:01:11	CABK	Buy	TQEX	436	3.3650
10/04/2022	09:01:11	CABK	Buy	TQEX	436	3.3650
10/04/2022	09:01:11	CABK	Buy	TQEX	258	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,771	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,771	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	118	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	390	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,771	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,669	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	144	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,461	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,813	3.3650
10/04/2022	09:01:11	CABK	Buy	CEUX	1,529	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	1,044	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	1,044	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	1,044	3.3650
10/04/2022	09:01:11	CABK	Buy	XMAD	677	3.3650
10/04/2022	09:01:11	CABK	Buy	TQEX	361	3.3650
10/04/2022	09:01:11	CABK	Buy	AQEU	338	3.3650
10/04/2022	09:01:11	CABK	Buy	AQEU	1,044	3.3650
10/04/2022	09:01:11	CABK	Buy	AQEU	176	3.3650
10/04/2022	09:01:11	CABK	Buy	AQEU	2,336	3.3650
10/04/2022	09:01:11	CABK	Buy	AQEU	2,135	3.3650
10/04/2022	09:01:13	CABK	Buy	CEUX	1,847	3.3620
10/04/2022	09:01:13	CABK	Buy	CEUX	1,847	3.3620
10/04/2022	09:01:13	CABK	Buy	CEUX	1,847	3.3620
10/04/2022	09:01:13	CABK	Buy	CEUX	106	3.3620
10/04/2022	09:01:13	CABK	Buy	XMAD	185	3.3620
10/04/2022	09:01:13	CABK	Buy	XMAD	2,419	3.3620
10/04/2022	09:01:13	CABK	Buy	XMAD	2,395	3.3620
10/04/2022	09:01:13	CABK	Buy	XMAD	908	3.3620
10/04/2022	09:01:13	CABK	Buy	XMAD	3,740	3.3620
10/04/2022	09:01:50	CABK	Buy	CEUX	3,119	3.3700
10/04/2022	09:02:55	CABK	Buy	CEUX	2,647	3.3660
10/04/2022	09:03:52	CABK	Buy	XMAD	2,833	3.3740
10/04/2022	09:03:52	CABK	Buy	XMAD	7,852	3.3740
10/04/2022	09:04:12	CABK	Buy	XMAD	5,727	3.3730
10/04/2022	09:04:42	CABK	Buy	XMAD	5,340	3.3740
10/04/2022	09:04:54	CABK	Buy	CEUX	3,979	3.3700
10/04/2022	09:04:54	CABK	Buy	TQEX	791	3.3700
10/04/2022	09:04:54	CABK	Buy	XMAD	2,291	3.3700
10/04/2022	09:04:54	CABK	Buy	XMAD	741	3.3700
10/04/2022	09:05:55	CABK	Buy	XMAD	2,859	3.3760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	09:05:55	CABK	Buy	XMAD	3,363	3.3760
10/04/2022	09:05:55	CABK	Buy	XMAD	3,363	3.3760
10/04/2022	09:05:55	CABK	Buy	XMAD	3,363	3.3760
10/04/2022	09:05:55	CABK	Buy	XMAD	1,098	3.3760
10/04/2022	09:05:58	CABK	Buy	CEUX	2,166	3.3790
10/04/2022	09:05:58	CABK	Buy	CEUX	4,419	3.3790
10/04/2022	09:05:58	CABK	Buy	XMAD	2,607	3.3790
10/04/2022	09:05:58	CABK	Buy	XMAD	1,185	3.3790
10/04/2022	09:06:16	CABK	Buy	XMAD	2,705	3.3890
10/04/2022	09:06:21	CABK	Buy	CEUX	3,146	3.3870
10/04/2022	09:06:55	CABK	Buy	CEUX	2,711	3.3890
10/04/2022	09:07:32	CABK	Buy	XMAD	745	3.3960
10/04/2022	09:07:52	CABK	Buy	CEUX	6,499	3.4000
10/04/2022	09:08:10	CABK	Buy	XMAD	1,087	3.3970
10/04/2022	09:08:10	CABK	Buy	XMAD	1,087	3.3970
10/04/2022	09:08:10	CABK	Buy	XMAD	1,043	3.3970
10/04/2022	09:08:10	CABK	Buy	CEUX	1,887	3.3970
10/04/2022	09:08:10	CABK	Buy	CEUX	1,887	3.3970
10/04/2022	09:08:10	CABK	Buy	AQEU	352	3.3970
10/04/2022	09:08:10	CABK	Buy	CEUX	1,814	3.3970
10/04/2022	09:08:10	CABK	Buy	CEUX	2,739	3.3970
10/04/2022	09:08:14	CABK	Buy	XMAD	3,226	3.3900
10/04/2022	09:08:21	CABK	Buy	AQEU	870	3.3920
10/04/2022	09:08:28	CABK	Buy	AQEU	3,217	3.3910
10/04/2022	09:09:33	CABK	Buy	XMAD	3,821	3.3900
10/04/2022	09:09:54	CABK	Buy	CEUX	5,309	3.3900
10/04/2022	09:09:54	CABK	Buy	CEUX	5,322	3.3900
10/04/2022	09:10:13	CABK	Buy	AQEU	336	3.3870
10/04/2022	09:10:13	CABK	Buy	CEUX	1,804	3.3870
10/04/2022	09:10:13	CABK	Buy	CEUX	1,615	3.3870
10/04/2022	09:10:13	CABK	Buy	TQEX	359	3.3870
10/04/2022	09:10:13	CABK	Buy	TQEX	359	3.3870
10/04/2022	09:10:13	CABK	Buy	TQEX	2,382	3.3870
10/04/2022	09:10:13	CABK	Buy	TQEX	148	3.3870
10/04/2022	09:10:13	CABK	Buy	XMAD	3,101	3.3870
10/04/2022	09:10:23	CABK	Buy	XMAD	4,041	3.3860
10/04/2022	09:10:46	CABK	Buy	CEUX	1,594	3.3860
10/04/2022	09:10:46	CABK	Buy	CEUX	1,594	3.3860
10/04/2022	09:10:46	CABK	Buy	CEUX	1,594	3.3860
10/04/2022	09:10:46	CABK	Buy	CEUX	737	3.3860
10/04/2022	09:10:49	CABK	Buy	CEUX	2,292	3.3780
10/04/2022	09:10:49	CABK	Buy	CEUX	1,816	3.3780
10/04/2022	09:11:36	CABK	Buy	CEUX	3,180	3.3830
10/04/2022	09:12:14	CABK	Buy	XMAD	3,369	3.3900
10/04/2022	09:12:14	CABK	Buy	XMAD	1,588	3.3900
10/04/2022	09:12:14	CABK	Buy	XMAD	1,781	3.3900
10/04/2022	09:12:14	CABK	Buy	XMAD	903	3.3900
10/04/2022	09:13:01	CABK	Buy	XMAD	3,018	3.3890
10/04/2022	09:13:01	CABK	Buy	XMAD	3,018	3.3890
10/04/2022	09:13:01	CABK	Buy	XMAD	3,019	3.3890
10/04/2022	09:13:01	CABK	Buy	XMAD	3,017	3.3890
10/04/2022	09:13:01	CABK	Buy	XMAD	82	3.3890
10/04/2022	09:13:08	CABK	Buy	XMAD	5,033	3.3880
10/04/2022	09:13:08	CABK	Buy	XMAD	908	3.3880
10/04/2022	09:13:08	CABK	Buy	XMAD	2,655	3.3880
10/04/2022	09:13:45	CABK	Buy	CEUX	3,859	3.3880
10/04/2022	09:14:04	CABK	Buy	CEUX	5,000	3.3880
10/04/2022	09:14:04	CABK	Buy	CEUX	1,420	3.3880
10/04/2022	09:14:52	CABK	Buy	TQEX	4,244	3.3930
10/04/2022	09:14:52	CABK	Buy	XMAD	3,077	3.3930
10/04/2022	09:14:52	CABK	Buy	XMAD	618	3.3930
10/04/2022	09:14:52	CABK	Buy	XMAD	4,033	3.3930
10/04/2022	09:14:52	CABK	Buy	XMAD	1,923	3.3930
10/04/2022	09:15:03	CABK	Buy	CEUX	2,590	3.3920
10/04/2022	09:16:30	CABK	Buy	CEUX	1,553	3.3970
10/04/2022	09:16:30	CABK	Buy	TQEX	324	3.3970
10/04/2022	09:16:30	CABK	Buy	TQEX	324	3.3970
10/04/2022	09:16:30	CABK	Buy	TQEX	324	3.3970
10/04/2022	09:16:30	CABK	Buy	CEUX	1,553	3.3970
10/04/2022	09:16:30	CABK	Buy	CEUX	531	3.3970
10/04/2022	09:16:30	CABK	Buy	TQEX	324	3.3970
10/04/2022	09:16:30	CABK	Buy	XMAD	2,623	3.3970
10/04/2022	09:16:30	CABK	Buy	XMAD	894	3.3970
10/04/2022	09:16:30	CABK	Buy	XMAD	894	3.3970
10/04/2022	09:16:30	CABK	Buy	XMAD	894	3.3970
10/04/2022	09:16:30	CABK	Buy	XMAD	409	3.3970
10/04/2022	09:16:30	CABK	Buy	CEUX	2,234	3.3970
10/04/2022	09:17:23	CABK	Buy	CEUX	783	3.3980
10/04/2022	09:17:23	CABK	Buy	CEUX	783	3.3980
10/04/2022	09:17:23	CABK	Buy	TQEX	324	3.3980
10/04/2022	09:17:23	CABK	Buy	CEUX	783	3.3980
10/04/2022	09:17:23	CABK	Buy	XMAD	450	3.3980
10/04/2022	09:17:23	CABK	Buy	XMAD	405	3.3980
10/04/2022	09:17:23	CABK	Buy	XMAD	45	3.3980
10/04/2022	09:17:23	CABK	Buy	CEUX	783	3.3980
10/04/2022	09:17:23	CABK	Buy	CEUX	783	3.3980
10/04/2022	09:17:23	CABK	Buy	CEUX	783	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	09:17:23	CABK	Buy	TQEX	324	3.3980
10/04/2022	09:17:23	CABK	Buy	CEUX	783	3.3980
10/04/2022	09:17:23	CABK	Buy	TQEX	324	3.3980
10/04/2022	09:17:23	CABK	Buy	TQEX	324	3.3980
10/04/2022	09:17:23	CABK	Buy	TQEX	324	3.3980
10/04/2022	09:17:23	CABK	Buy	XMAD	450	3.3980
10/04/2022	09:17:23	CABK	Buy	XMAD	404	3.3980
10/04/2022	09:17:23	CABK	Buy	XMAD	450	3.3980
10/04/2022	09:17:25	CABK	Buy	CEUX	783	3.3980
10/04/2022	09:17:25	CABK	Buy	TQEX	324	3.3980
10/04/2022	09:17:25	CABK	Buy	XMAD	46	3.3980
10/04/2022	09:17:25	CABK	Buy	XMAD	180	3.3980
10/04/2022	09:17:25	CABK	Buy	XMAD	450	3.3980
10/04/2022	09:17:25	CABK	Buy	XMAD	270	3.3980
10/04/2022	09:17:25	CABK	Buy	AQEU	146	3.3980
10/04/2022	09:17:25	CABK	Buy	CEUX	783	3.3980
10/04/2022	09:17:25	CABK	Buy	TQEX	324	3.3980
10/04/2022	09:17:25	CABK	Buy	CEUX	783	3.3980
10/04/2022	09:17:25	CABK	Buy	XMAD	1,600	3.3980
10/04/2022	09:17:25	CABK	Buy	CEUX	421	3.3980
10/04/2022	09:17:25	CABK	Buy	XMAD	2,074	3.3970
10/04/2022	09:17:25	CABK	Buy	XMAD	46	3.3980
10/04/2022	09:17:25	CABK	Buy	XMAD	1,471	3.3980
10/04/2022	09:18:43	CABK	Buy	TQEX	135	3.3950
10/04/2022	09:18:43	CABK	Buy	TQEX	246	3.3950
10/04/2022	09:18:43	CABK	Buy	XMAD	3,731	3.3950
10/04/2022	09:18:43	CABK	Buy	TQEX	3,204	3.3950
10/04/2022	09:18:43	CABK	Buy	XMAD	3,731	3.3950
10/04/2022	09:19:01	CABK	Buy	XMAD	7,960	3.3950
10/04/2022	09:19:03	CABK	Buy	XMAD	3,245	3.3940
10/04/2022	09:19:22	CABK	Buy	CEUX	2,487	3.3920
10/04/2022	09:19:43	CABK	Buy	XMAD	691	3.3940
10/04/2022	09:20:04	CABK	Buy	XMAD	2,646	3.3960
10/04/2022	09:21:08	CABK	Buy	XMAD	2,806	3.4000
10/04/2022	09:21:08	CABK	Buy	XMAD	2,130	3.4000
10/04/2022	09:21:08	CABK	Buy	XMAD	908	3.4000
10/04/2022	09:21:09	CABK	Buy	CEUX	5,000	3.4000
10/04/2022	09:21:09	CABK	Buy	CEUX	1,264	3.4000
10/04/2022	09:21:09	CABK	Buy	XMAD	500	3.4000
10/04/2022	09:21:09	CABK	Buy	XMAD	500	3.4000
10/04/2022	09:21:09	CABK	Buy	XMAD	1,897	3.4000
10/04/2022	09:21:13	CABK	Buy	CEUX	2,200	3.4000
10/04/2022	09:21:13	CABK	Buy	CEUX	1,093	3.4000
10/04/2022	09:21:27	CABK	Buy	XMAD	3,001	3.3990
10/04/2022	09:21:52	CABK	Buy	CEUX	2,877	3.3970
10/04/2022	09:22:26	CABK	Buy	CEUX	3,483	3.3970
10/04/2022	09:22:28	CABK	Buy	CEUX	5,833	3.3970
10/04/2022	09:23:19	CABK	Buy	CEUX	2,728	3.3930
10/04/2022	09:24:01	CABK	Buy	CEUX	1,669	3.3910
10/04/2022	09:24:01	CABK	Buy	CEUX	1,669	3.3910
10/04/2022	09:24:01	CABK	Buy	CEUX	1,669	3.3910
10/04/2022	09:24:01	CABK	Buy	CEUX	22	3.3910
10/04/2022	09:24:01	CABK	Buy	CEUX	1,647	3.3910
10/04/2022	09:24:01	CABK	Buy	CEUX	252	3.3910
10/04/2022	09:24:27	CABK	Buy	XMAD	3,332	3.3880
10/04/2022	09:24:27	CABK	Buy	XMAD	3,332	3.3880
10/04/2022	09:25:31	CABK	Buy	CEUX	768	3.3890
10/04/2022	09:25:31	CABK	Buy	XMAD	2,615	3.3890
10/04/2022	09:25:34	CABK	Buy	CEUX	768	3.3890
10/04/2022	09:25:34	CABK	Buy	CEUX	768	3.3890
10/04/2022	09:25:34	CABK	Buy	TQEX	325	3.3890
10/04/2022	09:25:34	CABK	Buy	CEUX	768	3.3890
10/04/2022	09:25:34	CABK	Buy	CEUX	768	3.3890
10/04/2022	09:25:34	CABK	Buy	CEUX	698	3.3890
10/04/2022	09:25:34	CABK	Buy	TQEX	325	3.3890
10/04/2022	09:25:34	CABK	Buy	XMAD	25	3.3890
10/04/2022	09:25:34	CABK	Buy	XMAD	459	3.3890
10/04/2022	09:25:34	CABK	Buy	XMAD	1,990	3.3890
10/04/2022	09:25:34	CABK	Buy	XMAD	980	3.3890
10/04/2022	09:25:34	CABK	Buy	XMAD	1,010	3.3890
10/04/2022	09:25:34	CABK	Buy	AQEU	1,715	3.3890
10/04/2022	09:25:37	CABK	Buy	TQEX	2,913	3.3860
10/04/2022	09:25:37	CABK	Buy	TQEX	2,860	3.3860
10/04/2022	09:26:02	CABK	Buy	XMAD	2,940	3.3790
10/04/2022	09:27:08	CABK	Buy	XMAD	1,744	3.3830
10/04/2022	09:27:08	CABK	Buy	XMAD	1,744	3.3830
10/04/2022	09:27:08	CABK	Buy	XMAD	3,900	3.3830
10/04/2022	09:27:08	CABK	Buy	XMAD	1,332	3.3830
10/04/2022	09:27:08	CABK	Buy	XMAD	1,332	3.3830
10/04/2022	09:27:08	CABK	Buy	XMAD	412	3.3830
10/04/2022	09:27:08	CABK	Buy	XMAD	1,212	3.3830
10/04/2022	09:27:13	CABK	Buy	CEUX	3,655	3.3800
10/04/2022	09:29:19	CABK	Buy	XMAD	130	3.3800
10/04/2022	09:29:56	CABK	Buy	CEUX	2,999	3.3800
10/04/2022	09:29:56	CABK	Buy	CEUX	795	3.3800
10/04/2022	09:29:56	CABK	Buy	TQEX	755	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	09:29:56	CABK	Buy	XMAD	2,184	3.3800
10/04/2022	09:29:56	CABK	Buy	XMAD	3,461	3.3790
10/04/2022	09:29:56	CABK	Buy	XMAD	995	3.3790
10/04/2022	09:29:56	CABK	Buy	XMAD	4,456	3.3790
10/04/2022	09:29:56	CABK	Buy	XMAD	2,466	3.3790
10/04/2022	09:29:56	CABK	Buy	CEUX	1,403	3.3790
10/04/2022	09:29:56	CABK	Buy	TQEX	344	3.3790
10/04/2022	09:29:56	CABK	Buy	TQEX	755	3.3790
10/04/2022	09:29:56	CABK	Buy	AQEU	706	3.3800
10/04/2022	09:29:56	CABK	Buy	CEUX	326	3.3790
10/04/2022	09:29:56	CABK	Buy	TQEX	344	3.3790
10/04/2022	09:29:56	CABK	Buy	XMAD	218	3.3790
10/04/2022	09:29:56	CABK	Buy	XMAD	3,390	3.3790
10/04/2022	09:29:56	CABK	Buy	XMAD	149	3.3790
10/04/2022	09:29:59	CABK	Buy	XMAD	4,002	3.3770
10/04/2022	09:30:26	CABK	Buy	XMAD	2,697	3.3800
10/04/2022	09:30:41	CABK	Buy	TQEX	2,040	3.3790
10/04/2022	09:30:41	CABK	Buy	TQEX	818	3.3790
10/04/2022	09:31:47	CABK	Buy	CEUX	977	3.3770
10/04/2022	09:31:47	CABK	Buy	XMAD	3,071	3.3770
10/04/2022	09:31:47	CABK	Buy	CEUX	2,173	3.3770
10/04/2022	09:31:47	CABK	Buy	CEUX	2,337	3.3770
10/04/2022	09:31:47	CABK	Buy	CEUX	813	3.3770
10/04/2022	09:31:47	CABK	Buy	CEUX	687	3.3770
10/04/2022	09:33:06	CABK	Buy	XMAD	164	3.3810
10/04/2022	09:33:06	CABK	Buy	XMAD	2,778	3.3810
10/04/2022	09:33:06	CABK	Buy	XMAD	3,708	3.3810
10/04/2022	09:33:06	CABK	Buy	XMAD	2,444	3.3810
10/04/2022	09:33:06	CABK	Buy	XMAD	1,513	3.3810
10/04/2022	09:33:42	CABK	Buy	XMAD	5,292	3.3770
10/04/2022	09:33:42	CABK	Buy	CEUX	985	3.3770
10/04/2022	09:35:14	CABK	Buy	XMAD	3,409	3.3790
10/04/2022	09:35:14	CABK	Buy	XMAD	2,267	3.3790
10/04/2022	09:36:07	CABK	Buy	CEUX	1,623	3.3800
10/04/2022	09:36:07	CABK	Buy	TQEX	326	3.3800
10/04/2022	09:36:07	CABK	Buy	XMAD	934	3.3800
10/04/2022	09:36:07	CABK	Buy	XMAD	1,955	3.3800
10/04/2022	09:36:15	CABK	Buy	AQEU	302	3.3800
10/04/2022	09:36:15	CABK	Buy	AQEU	159	3.3800
10/04/2022	09:36:15	CABK	Buy	CEUX	1,623	3.3800
10/04/2022	09:36:15	CABK	Buy	CEUX	1,333	3.3800
10/04/2022	09:36:15	CABK	Buy	CEUX	1,623	3.3800
10/04/2022	09:36:15	CABK	Buy	CEUX	698	3.3800
10/04/2022	09:36:15	CABK	Buy	TQEX	326	3.3800
10/04/2022	09:36:15	CABK	Buy	TQEX	171	3.3800
10/04/2022	09:36:15	CABK	Buy	XMAD	847	3.3800
10/04/2022	09:36:15	CABK	Buy	XMAD	696	3.3800
10/04/2022	09:36:16	CABK	Buy	AQEU	302	3.3800
10/04/2022	09:36:16	CABK	Buy	AQEU	26	3.3800
10/04/2022	09:36:16	CABK	Buy	CEUX	3,996	3.3800
10/04/2022	09:36:16	CABK	Buy	CEUX	748	3.3800
10/04/2022	09:36:16	CABK	Buy	XMAD	803	3.3800
10/04/2022	09:36:37	CABK	Buy	CEUX	2,087	3.3800
10/04/2022	09:36:37	CABK	Buy	CEUX	4,679	3.3800
10/04/2022	09:38:04	CABK	Buy	XMAD	3,761	3.3820
10/04/2022	09:38:04	CABK	Buy	XMAD	3,761	3.3820
10/04/2022	09:38:04	CABK	Buy	XMAD	1,088	3.3820
10/04/2022	09:39:03	CABK	Buy	TQEX	325	3.3850
10/04/2022	09:39:03	CABK	Buy	TQEX	2,925	3.3850
10/04/2022	09:39:03	CABK	Buy	XMAD	503	3.3850
10/04/2022	09:39:09	CABK	Buy	TQEX	325	3.3860
10/04/2022	09:39:09	CABK	Buy	TQEX	116	3.3860
10/04/2022	09:39:09	CABK	Buy	CEUX	1,599	3.3860
10/04/2022	09:39:09	CABK	Buy	CEUX	1,599	3.3860
10/04/2022	09:39:09	CABK	Buy	CEUX	77	3.3860
10/04/2022	09:39:09	CABK	Buy	AQEU	299	3.3860
10/04/2022	09:39:09	CABK	Buy	CEUX	159	3.3860
10/04/2022	09:39:09	CABK	Buy	TQEX	325	3.3860
10/04/2022	09:39:09	CABK	Buy	XMAD	3,101	3.3860
10/04/2022	09:39:09	CABK	Buy	CEUX	2,483	3.3860
10/04/2022	09:39:47	CABK	Buy	XMAD	2,704	3.3870
10/04/2022	09:40:03	CABK	Buy	CEUX	280	3.3890
10/04/2022	09:40:05	CABK	Buy	CEUX	1,653	3.3890
10/04/2022	09:40:05	CABK	Buy	CEUX	1,075	3.3900
10/04/2022	09:40:05	CABK	Buy	CEUX	2,890	3.3900
10/04/2022	09:40:09	CABK	Buy	TQEX	3,309	3.3900
10/04/2022	09:41:25	CABK	Buy	CEUX	904	3.3850
10/04/2022	09:41:25	CABK	Buy	CEUX	904	3.3850
10/04/2022	09:41:25	CABK	Buy	XMAD	1,040	3.3850
10/04/2022	09:41:25	CABK	Buy	XMAD	480	3.3850
10/04/2022	09:41:25	CABK	Buy	XMAD	578	3.3850
10/04/2022	09:41:25	CABK	Buy	XMAD	328	3.3850
10/04/2022	09:41:25	CABK	Buy	XMAD	558	3.3850
10/04/2022	09:41:25	CABK	Buy	XMAD	118	3.3850
10/04/2022	09:41:25	CABK	Buy	CEUX	1,593	3.3850
10/04/2022	09:41:25	CABK	Buy	CEUX	1,593	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	09:41:25	CABK	Buy	CEUX	1,593	3.3850
10/04/2022	09:41:25	CABK	Buy	CEUX	495	3.3850
10/04/2022	09:41:28	CABK	Buy	XMAD	2,855	3.3850
10/04/2022	09:41:46	CABK	Buy	TQEX	73	3.3810
10/04/2022	09:41:46	CABK	Buy	TQEX	2,558	3.3810
10/04/2022	09:42:42	CABK	Buy	CEUX	2,591	3.3800
10/04/2022	09:45:45	CABK	Buy	CEUX	796	3.3870
10/04/2022	09:45:45	CABK	Buy	CEUX	318	3.3870
10/04/2022	09:45:45	CABK	Buy	TQEX	325	3.3870
10/04/2022	09:45:45	CABK	Buy	CEUX	478	3.3870
10/04/2022	09:45:45	CABK	Buy	TQEX	325	3.3870
10/04/2022	09:45:45	CABK	Buy	CEUX	478	3.3870
10/04/2022	09:45:45	CABK	Buy	TQEX	325	3.3870
10/04/2022	09:45:45	CABK	Buy	XMAD	457	3.3870
10/04/2022	09:45:45	CABK	Buy	XMAD	457	3.3870
10/04/2022	09:45:45	CABK	Buy	XMAD	3,300	3.3870
10/04/2022	09:45:45	CABK	Buy	XMAD	356	3.3870
10/04/2022	09:45:45	CABK	Buy	XMAD	356	3.3870
10/04/2022	09:45:59	CABK	Buy	CEUX	318	3.3870
10/04/2022	09:45:59	CABK	Buy	CEUX	796	3.3870
10/04/2022	09:45:59	CABK	Buy	CEUX	71	3.3870
10/04/2022	09:45:59	CABK	Buy	CEUX	796	3.3870
10/04/2022	09:45:59	CABK	Buy	CEUX	796	3.3870
10/04/2022	09:45:59	CABK	Buy	CEUX	796	3.3870
10/04/2022	09:45:59	CABK	Buy	CEUX	75	3.3870
10/04/2022	09:45:59	CABK	Buy	XMAD	1,700	3.3870
10/04/2022	09:45:59	CABK	Buy	XMAD	887	3.3870
10/04/2022	09:45:59	CABK	Buy	XMAD	887	3.3870
10/04/2022	09:45:59	CABK	Buy	XMAD	214	3.3870
10/04/2022	09:45:59	CABK	Buy	TQEX	509	3.3860
10/04/2022	09:45:59	CABK	Buy	CEUX	8,045	3.3860
10/04/2022	09:45:59	CABK	Buy	TQEX	1,092	3.3860
10/04/2022	09:45:59	CABK	Buy	AQEU	1,497	3.3860
10/04/2022	09:45:59	CABK	Buy	XMAD	4,633	3.3860
10/04/2022	09:46:02	CABK	Buy	TQEX	6,849	3.3840
10/04/2022	09:46:42	CABK	Buy	AQEU	2,611	3.3850
10/04/2022	09:46:45	CABK	Buy	CEUX	1,595	3.3840
10/04/2022	09:46:45	CABK	Buy	CEUX	1,595	3.3840
10/04/2022	09:46:45	CABK	Buy	CEUX	1,160	3.3840
10/04/2022	09:47:11	CABK	Buy	XMAD	826	3.3870
10/04/2022	09:47:11	CABK	Buy	XMAD	1,911	3.3870
10/04/2022	09:49:16	CABK	Buy	XMAD	2,925	3.3830
10/04/2022	09:49:16	CABK	Buy	XMAD	179	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	1,729	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	3,027	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	1,729	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	1,336	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	1,691	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	158	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	186	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	324	3.3830
10/04/2022	09:49:16	CABK	Buy	TQEX	344	3.3830
10/04/2022	09:49:16	CABK	Buy	TQEX	344	3.3830
10/04/2022	09:49:16	CABK	Buy	TQEX	582	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	1,847	3.3830
10/04/2022	09:49:16	CABK	Buy	CEUX	457	3.3830
10/04/2022	09:49:23	CABK	Buy	CEUX	4,365	3.3820
10/04/2022	09:52:17	CABK	Buy	CEUX	11,356	3.3830
10/04/2022	09:52:17	CABK	Buy	TQEX	2,260	3.3830
10/04/2022	09:52:17	CABK	Buy	XMAD	2,040	3.3830
10/04/2022	09:52:17	CABK	Buy	XMAD	852	3.3830
10/04/2022	09:52:17	CABK	Buy	XMAD	3,649	3.3830
10/04/2022	09:52:17	CABK	Buy	CEUX	2,113	3.3830
10/04/2022	09:53:00	CABK	Buy	CEUX	1,651	3.3810
10/04/2022	09:53:00	CABK	Buy	CEUX	1,651	3.3810
10/04/2022	09:53:00	CABK	Buy	CEUX	1,146	3.3810
10/04/2022	09:53:12	CABK	Buy	CEUX	1,831	3.3810
10/04/2022	09:53:12	CABK	Buy	CEUX	1,831	3.3810
10/04/2022	09:53:12	CABK	Buy	CEUX	1,831	3.3810
10/04/2022	09:53:12	CABK	Buy	CEUX	1,072	3.3810
10/04/2022	09:53:30	CABK	Buy	CEUX	2,643	3.3810
10/04/2022	09:54:11	CABK	Buy	TQEX	646	3.3810
10/04/2022	09:54:11	CABK	Buy	TQEX	2,154	3.3810
10/04/2022	09:56:18	CABK	Buy	AQEU	3,000	3.3790
10/04/2022	09:56:18	CABK	Buy	CEUX	4,461	3.3790
10/04/2022	09:56:18	CABK	Buy	CEUX	2,551	3.3790
10/04/2022	09:56:18	CABK	Buy	TQEX	777	3.3790
10/04/2022	09:56:18	CABK	Buy	XMAD	2,492	3.3790
10/04/2022	09:56:28	CABK	Buy	TQEX	3,888	3.3790
10/04/2022	09:56:28	CABK	Buy	TQEX	755	3.3790
10/04/2022	09:56:56	CABK	Buy	XMAD	3,621	3.3780
10/04/2022	09:56:56	CABK	Buy	XMAD	3,448	3.3780
10/04/2022	09:56:56	CABK	Buy	XMAD	395	3.3780
10/04/2022	09:57:23	CABK	Buy	XMAD	3,303	3.3750
10/04/2022	10:00:02	CABK	Buy	XMAD	6,389	3.3810
10/04/2022	10:00:02	CABK	Buy	XMAD	6,851	3.3810
10/04/2022	10:00:02	CABK	Buy	XMAD	880	3.3810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	10:00:02	CABK	Buy	XMAD	1,276	3.3810
10/04/2022	10:00:02	CABK	Buy	CEUX	1,435	3.3810
10/04/2022	10:00:02	CABK	Buy	CEUX	2,981	3.3810
10/04/2022	10:00:02	CABK	Buy	CEUX	704	3.3810
10/04/2022	10:00:02	CABK	Buy	CEUX	3,041	3.3810
10/04/2022	10:00:02	CABK	Buy	TQEX	745	3.3810
10/04/2022	10:00:02	CABK	Buy	CEUX	697	3.3810
10/04/2022	10:00:50	CABK	Buy	XMAD	1,836	3.3800
10/04/2022	10:02:30	CABK	Buy	XMAD	897	3.3820
10/04/2022	10:02:30	CABK	Buy	XMAD	889	3.3820
10/04/2022	10:02:30	CABK	Buy	CEUX	1,560	3.3820
10/04/2022	10:02:30	CABK	Buy	CEUX	1,525	3.3820
10/04/2022	10:02:30	CABK	Buy	CEUX	1,406	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	326	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	326	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	458	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	457	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	326	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	326	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	100	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	100	3.3820
10/04/2022	10:02:30	CABK	Buy	CEUX	892	3.3820
10/04/2022	10:02:30	CABK	Buy	CEUX	1,525	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	100	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	326	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	326	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	100	3.3820
10/04/2022	10:02:30	CABK	Buy	CEUX	39	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	83	3.3820
10/04/2022	10:02:30	CABK	Buy	TQEX	1,937	3.3820
10/04/2022	10:02:35	CABK	Buy	TQEX	3,073	3.3820
10/04/2022	10:02:35	CABK	Buy	AQEU	1,619	3.3820
10/04/2022	10:02:35	CABK	Buy	TQEX	2,238	3.3820
10/04/2022	10:03:42	CABK	Buy	CEUX	1,366	3.3850
10/04/2022	10:03:42	CABK	Buy	CEUX	1,366	3.3850
10/04/2022	10:03:42	CABK	Buy	CEUX	1,366	3.3850
10/04/2022	10:03:42	CABK	Buy	CEUX	121	3.3850
10/04/2022	10:03:42	CABK	Buy	CEUX	1,019	3.3850
10/04/2022	10:03:42	CABK	Buy	TQEX	325	3.3850
10/04/2022	10:03:42	CABK	Buy	XMAD	785	3.3850
10/04/2022	10:03:42	CABK	Buy	XMAD	383	3.3850
10/04/2022	10:03:42	CABK	Buy	XMAD	2,058	3.3850
10/04/2022	10:03:42	CABK	Buy	XMAD	908	3.3850
10/04/2022	10:03:42	CABK	Buy	XMAD	1,687	3.3850
10/04/2022	10:03:42	CABK	Buy	XMAD	2,492	3.3850
10/04/2022	10:04:22	CABK	Buy	CEUX	1,635	3.3850
10/04/2022	10:04:22	CABK	Buy	CEUX	1,635	3.3850
10/04/2022	10:05:48	CABK	Buy	XMAD	1,676	3.3900
10/04/2022	10:05:48	CABK	Buy	XMAD	1,676	3.3900
10/04/2022	10:05:48	CABK	Buy	XMAD	381	3.3900
10/04/2022	10:05:48	CABK	Buy	XMAD	2,341	3.3900
10/04/2022	10:05:48	CABK	Buy	XMAD	2,971	3.3900
10/04/2022	10:05:48	CABK	Buy	XMAD	792	3.3900
10/04/2022	10:05:48	CABK	Buy	XMAD	219	3.3900
10/04/2022	10:05:48	CABK	Buy	XMAD	1,676	3.3900
10/04/2022	10:05:48	CABK	Buy	XMAD	509	3.3900
10/04/2022	10:07:24	CABK	Buy	CEUX	740	3.3870
10/04/2022	10:07:24	CABK	Buy	CEUX	740	3.3870
10/04/2022	10:07:24	CABK	Buy	CEUX	229	3.3870
10/04/2022	10:07:24	CABK	Buy	CEUX	740	3.3870
10/04/2022	10:07:24	CABK	Buy	CEUX	740	3.3870
10/04/2022	10:07:24	CABK	Buy	CEUX	740	3.3870
10/04/2022	10:07:24	CABK	Buy	CEUX	740	3.3870
10/04/2022	10:07:24	CABK	Buy	CEUX	740	3.3870
10/04/2022	10:07:24	CABK	Buy	TQEX	325	3.3870
10/04/2022	10:07:24	CABK	Buy	CEUX	553	3.3870
10/04/2022	10:07:24	CABK	Buy	XMAD	424	3.3870
10/04/2022	10:07:28	CABK	Buy	XMAD	1,627	3.3870
10/04/2022	10:07:28	CABK	Buy	XMAD	236	3.3870
10/04/2022	10:07:28	CABK	Buy	XMAD	1,627	3.3870
10/04/2022	10:07:28	CABK	Buy	XMAD	1,978	3.3870
10/04/2022	10:07:28	CABK	Buy	XMAD	1,627	3.3870
10/04/2022	10:07:28	CABK	Buy	XMAD	1,627	3.3870
10/04/2022	10:07:28	CABK	Buy	XMAD	310	3.3870
10/04/2022	10:08:09	CABK	Buy	XMAD	3,730	3.3840
10/04/2022	10:09:02	CABK	Buy	XMAD	3,737	3.3790
10/04/2022	10:09:20	CABK	Buy	CEUX	4,733	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	1,691	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	335	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	1,356	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	941	3.3810
10/04/2022	10:11:58	CABK	Buy	TQEX	337	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	1,691	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	330	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	1,361	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	122	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	1,361	3.3810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	10:11:58	CABK	Buy	TQEX	66	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	330	3.3810
10/04/2022	10:11:58	CABK	Buy	CEUX	1,237	3.3810
10/04/2022	10:11:58	CABK	Buy	TQEX	271	3.3810
10/04/2022	10:11:58	CABK	Buy	XMAD	974	3.3810
10/04/2022	10:11:58	CABK	Buy	XMAD	190	3.3810
10/04/2022	10:11:58	CABK	Buy	XMAD	784	3.3810
10/04/2022	10:11:58	CABK	Buy	TQEX	337	3.3810
10/04/2022	10:11:58	CABK	Buy	XMAD	974	3.3810
10/04/2022	10:12:00	CABK	Buy	XMAD	6,205	3.3790
10/04/2022	10:12:22	CABK	Buy	XMAD	3,291	3.3750
10/04/2022	10:14:59	CABK	Buy	CEUX	1,831	3.3760
10/04/2022	10:14:59	CABK	Buy	CEUX	419	3.3760
10/04/2022	10:14:59	CABK	Buy	XMAD	1,055	3.3760
10/04/2022	10:14:59	CABK	Buy	XMAD	3,870	3.3760
10/04/2022	10:14:59	CABK	Buy	XMAD	1,055	3.3760
10/04/2022	10:14:59	CABK	Buy	XMAD	3,870	3.3760
10/04/2022	10:14:59	CABK	Buy	XMAD	1,001	3.3760
10/04/2022	10:14:59	CABK	Buy	XMAD	1,957	3.3760
10/04/2022	10:14:59	CABK	Buy	CEUX	1,105	3.3760
10/04/2022	10:14:59	CABK	Buy	TQEX	365	3.3760
10/04/2022	10:14:59	CABK	Buy	CEUX	2,183	3.3760
10/04/2022	10:14:59	CABK	Buy	CEUX	1,052	3.3760
10/04/2022	10:15:36	CABK	Buy	CEUX	4,222	3.3810
10/04/2022	10:15:36	CABK	Buy	CEUX	779	3.3810
10/04/2022	10:15:36	CABK	Buy	CEUX	779	3.3810
10/04/2022	10:15:36	CABK	Buy	CEUX	2,035	3.3810
10/04/2022	10:15:36	CABK	Buy	CEUX	1,408	3.3810
10/04/2022	10:15:36	CABK	Buy	CEUX	810	3.3810
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	190	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	404	3.3840
10/04/2022	10:19:06	CABK	Buy	XMAD	1,880	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	294	3.3840
10/04/2022	10:19:06	CABK	Buy	TQEX	326	3.3840
10/04/2022	10:19:06	CABK	Buy	XMAD	130	3.3840
10/04/2022	10:19:06	CABK	Buy	XMAD	402	3.3840
10/04/2022	10:19:06	CABK	Buy	XMAD	402	3.3840
10/04/2022	10:19:06	CABK	Buy	XMAD	402	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	XMAD	402	3.3840
10/04/2022	10:19:06	CABK	Buy	XMAD	402	3.3840
10/04/2022	10:19:06	CABK	Buy	XMAD	402	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	TQEX	326	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	698	3.3840
10/04/2022	10:19:06	CABK	Buy	CEUX	384	3.3840
10/04/2022	10:19:06	CABK	Buy	XMAD	441	3.3830
10/04/2022	10:19:06	CABK	Buy	XMAD	472	3.3830
10/04/2022	10:20:12	CABK	Buy	XMAD	3,654	3.3810
10/04/2022	10:20:13	CABK	Buy	XMAD	707	3.3810
10/04/2022	10:20:13	CABK	Buy	XMAD	1,142	3.3810
10/04/2022	10:20:13	CABK	Buy	XMAD	2,129	3.3810
10/04/2022	10:20:13	CABK	Buy	XMAD	915	3.3810
10/04/2022	10:20:13	CABK	Buy	XMAD	836	3.3810
10/04/2022	10:22:15	CABK	Buy	CEUX	1,148	3.3880
10/04/2022	10:22:15	CABK	Buy	CEUX	706	3.3880
10/04/2022	10:22:15	CABK	Buy	CEUX	1,854	3.3880
10/04/2022	10:22:15	CABK	Buy	TQEX	369	3.3880
10/04/2022	10:22:15	CABK	Buy	CEUX	1,854	3.3880
10/04/2022	10:22:35	CABK	Buy	CEUX	1,461	3.3880
10/04/2022	10:22:35	CABK	Buy	CEUX	393	3.3880
10/04/2022	10:22:35	CABK	Buy	CEUX	989	3.3880
10/04/2022	10:22:35	CABK	Buy	TQEX	369	3.3880
10/04/2022	10:22:35	CABK	Buy	XMAD	3,635	3.3880
10/04/2022	10:22:35	CABK	Buy	XMAD	3,735	3.3880
10/04/2022	10:22:35	CABK	Buy	XMAD	3,078	3.3880
10/04/2022	10:23:23	CABK	Buy	TQEX	692	3.3880
10/04/2022	10:23:29	CABK	Buy	TQEX	531	3.3880
10/04/2022	10:23:29	CABK	Buy	TQEX	59	3.3880
10/04/2022	10:23:33	CABK	Buy	XMAD	253	3.3880
10/04/2022	10:23:43	CABK	Buy	CEUX	479	3.3880
10/04/2022	10:23:44	CABK	Buy	CEUX	5,000	3.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	10:23:44	CABK	Buy	TQEX	1,092	3.3880
10/04/2022	10:23:44	CABK	Buy	CEUX	12	3.3880
10/04/2022	10:23:44	CABK	Buy	XMAD	2,909	3.3880
10/04/2022	10:23:44	CABK	Buy	CEUX	1,022	3.3880
10/04/2022	10:25:10	CABK	Buy	CEUX	766	3.3870
10/04/2022	10:25:10	CABK	Buy	CEUX	4,188	3.3870
10/04/2022	10:25:10	CABK	Buy	XMAD	2,852	3.3870
10/04/2022	10:25:45	CABK	Buy	CEUX	908	3.3880
10/04/2022	10:25:45	CABK	Buy	CEUX	151	3.3880
10/04/2022	10:25:45	CABK	Buy	CEUX	1,059	3.3880
10/04/2022	10:25:45	CABK	Buy	CEUX	1,059	3.3880
10/04/2022	10:25:45	CABK	Buy	CEUX	335	3.3880
10/04/2022	10:25:45	CABK	Buy	TQEX	325	3.3880
10/04/2022	10:25:46	CABK	Buy	CEUX	2,203	3.3880
10/04/2022	10:25:46	CABK	Buy	CEUX	574	3.3880
10/04/2022	10:25:46	CABK	Buy	CEUX	1,629	3.3880
10/04/2022	10:25:46	CABK	Buy	TQEX	1,040	3.3880
10/04/2022	10:25:46	CABK	Buy	CEUX	785	3.3880
10/04/2022	10:27:24	CABK	Buy	XMAD	1,687	3.3850
10/04/2022	10:27:24	CABK	Buy	XMAD	1,687	3.3850
10/04/2022	10:27:24	CABK	Buy	XMAD	1,835	3.3850
10/04/2022	10:27:24	CABK	Buy	XMAD	1,687	3.3850
10/04/2022	10:27:24	CABK	Buy	XMAD	2,332	3.3850
10/04/2022	10:27:24	CABK	Buy	XMAD	908	3.3850
10/04/2022	10:27:24	CABK	Buy	XMAD	262	3.3850
10/04/2022	10:28:07	CABK	Buy	TQEX	325	3.3870
10/04/2022	10:28:07	CABK	Buy	TQEX	265	3.3870
10/04/2022	10:30:01	CABK	Buy	CEUX	1,255	3.3840
10/04/2022	10:30:01	CABK	Buy	CEUX	1,599	3.3840
10/04/2022	10:30:01	CABK	Buy	XMAD	1,644	3.3840
10/04/2022	10:30:01	CABK	Buy	XMAD	1,582	3.3840
10/04/2022	10:30:01	CABK	Buy	CEUX	1,599	3.3840
10/04/2022	10:30:01	CABK	Buy	CEUX	1,255	3.3840
10/04/2022	10:30:01	CABK	Buy	CEUX	489	3.3840
10/04/2022	10:30:02	CABK	Buy	CEUX	1,768	3.3840
10/04/2022	10:30:02	CABK	Buy	CEUX	667	3.3840
10/04/2022	10:30:59	CABK	Buy	XMAD	3,573	3.3830
10/04/2022	10:30:59	CABK	Buy	XMAD	1,878	3.3830
10/04/2022	10:30:59	CABK	Buy	XMAD	1,819	3.3830
10/04/2022	10:30:59	CABK	Buy	XMAD	1,878	3.3830
10/04/2022	10:30:59	CABK	Buy	XMAD	1,695	3.3830
10/04/2022	10:30:59	CABK	Buy	XMAD	1,878	3.3830
10/04/2022	10:30:59	CABK	Buy	XMAD	782	3.3830
10/04/2022	10:30:59	CABK	Buy	XMAD	2,894	3.3830
10/04/2022	10:30:59	CABK	Buy	XMAD	2,557	3.3830
10/04/2022	10:32:35	CABK	Buy	XMAD	1,675	3.3850
10/04/2022	10:32:35	CABK	Buy	XMAD	1,579	3.3850
10/04/2022	10:32:35	CABK	Buy	XMAD	1,675	3.3850
10/04/2022	10:32:35	CABK	Buy	XMAD	96	3.3850
10/04/2022	10:32:35	CABK	Buy	XMAD	4,000	3.3850
10/04/2022	10:32:35	CABK	Buy	XMAD	1,863	3.3850
10/04/2022	10:33:53	CABK	Buy	XMAD	1,599	3.3820
10/04/2022	10:33:53	CABK	Buy	XMAD	377	3.3820
10/04/2022	10:33:53	CABK	Buy	XMAD	940	3.3820
10/04/2022	10:33:53	CABK	Buy	XMAD	4,200	3.3820
10/04/2022	10:33:53	CABK	Buy	XMAD	879	3.3820
10/04/2022	10:33:53	CABK	Buy	XMAD	879	3.3820
10/04/2022	10:33:53	CABK	Buy	XMAD	1,599	3.3820
10/04/2022	10:33:53	CABK	Buy	XMAD	15	3.3820
10/04/2022	10:35:06	CABK	Buy	XMAD	775	3.3800
10/04/2022	10:35:06	CABK	Buy	XMAD	1,973	3.3800
10/04/2022	10:35:06	CABK	Buy	TQEX	1,218	3.3800
10/04/2022	10:35:06	CABK	Buy	CEUX	6,117	3.3800
10/04/2022	10:35:06	CABK	Buy	TQEX	1,262	3.3800
10/04/2022	10:36:38	CABK	Buy	CEUX	1,646	3.3830
10/04/2022	10:36:38	CABK	Buy	CEUX	4,999	3.3830
10/04/2022	10:36:38	CABK	Buy	XMAD	3,827	3.3830
10/04/2022	10:36:38	CABK	Buy	XMAD	1,236	3.3830
10/04/2022	10:37:37	CABK	Buy	XMAD	3,577	3.3760
10/04/2022	10:37:37	CABK	Buy	XMAD	1,294	3.3760
10/04/2022	10:37:37	CABK	Buy	XMAD	2,283	3.3760
10/04/2022	10:37:37	CABK	Buy	XMAD	2,491	3.3760
10/04/2022	10:39:05	CABK	Buy	CEUX	5,695	3.3780
10/04/2022	10:39:05	CABK	Buy	TQEX	1,133	3.3780
10/04/2022	10:39:05	CABK	Buy	XMAD	3,280	3.3780
10/04/2022	10:39:05	CABK	Buy	TQEX	1,060	3.3780
10/04/2022	10:40:59	CABK	Buy	XMAD	1,661	3.3810
10/04/2022	10:40:59	CABK	Buy	XMAD	1,661	3.3810
10/04/2022	10:40:59	CABK	Buy	XMAD	1,661	3.3810
10/04/2022	10:40:59	CABK	Buy	XMAD	1,661	3.3810
10/04/2022	10:40:59	CABK	Buy	XMAD	1,661	3.3810
10/04/2022	10:42:30	CABK	Buy	CEUX	314	3.3780
10/04/2022	10:42:33	CABK	Buy	CEUX	1,915	3.3780
10/04/2022	10:42:33	CABK	Buy	CEUX	3,287	3.3780
10/04/2022	10:42:33	CABK	Buy	TQEX	1,097	3.3780
10/04/2022	10:42:33	CABK	Buy	XMAD	3,177	3.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	10:42:33	CABK	Buy	CEUX	800	3.3780
10/04/2022	10:42:33	CABK	Buy	CEUX	227	3.3780
10/04/2022	10:44:27	CABK	Buy	XMAD	3,727	3.3740
10/04/2022	10:44:27	CABK	Buy	XMAD	1,454	3.3740
10/04/2022	10:44:27	CABK	Buy	XMAD	2,273	3.3740
10/04/2022	10:44:27	CABK	Buy	XMAD	2,273	3.3740
10/04/2022	10:44:27	CABK	Buy	XMAD	1,454	3.3740
10/04/2022	10:44:27	CABK	Buy	XMAD	75	3.3740
10/04/2022	10:45:26	CABK	Buy	CEUX	1,600	3.3730
10/04/2022	10:46:06	CABK	Buy	XMAD	1,617	3.3750
10/04/2022	10:46:06	CABK	Buy	XMAD	1,617	3.3750
10/04/2022	10:46:06	CABK	Buy	XMAD	3,600	3.3750
10/04/2022	10:46:06	CABK	Buy	XMAD	1,251	3.3750
10/04/2022	10:46:06	CABK	Buy	CEUX	990	3.3750
10/04/2022	10:46:57	CABK	Buy	XMAD	1,811	3.3710
10/04/2022	10:46:57	CABK	Buy	XMAD	1,811	3.3710
10/04/2022	10:46:57	CABK	Buy	XMAD	1,811	3.3710
10/04/2022	10:46:57	CABK	Buy	XMAD	2,094	3.3710
10/04/2022	10:46:57	CABK	Buy	XMAD	2,010	3.3710
10/04/2022	10:46:57	CABK	Buy	XMAD	908	3.3710
10/04/2022	10:46:57	CABK	Buy	XMAD	61	3.3710
10/04/2022	10:46:57	CABK	Buy	XMAD	427	3.3710
10/04/2022	10:46:57	CABK	Buy	XMAD	841	3.3710
10/04/2022	10:48:17	CABK	Buy	CEUX	5,000	3.3650
10/04/2022	10:48:17	CABK	Buy	CEUX	899	3.3650
10/04/2022	10:48:17	CABK	Buy	TQEX	1,174	3.3650
10/04/2022	10:48:17	CABK	Buy	XMAD	3,398	3.3650
10/04/2022	10:48:17	CABK	Buy	AQEU	1,098	3.3650
10/04/2022	10:49:51	CABK	Buy	TQEX	327	3.3670
10/04/2022	10:49:51	CABK	Buy	XMAD	160	3.3670
10/04/2022	10:49:51	CABK	Buy	XMAD	287	3.3670
10/04/2022	10:49:51	CABK	Buy	TQEX	327	3.3670
10/04/2022	10:50:16	CABK	Buy	XMAD	1,818	3.3660
10/04/2022	10:50:16	CABK	Buy	XMAD	1,523	3.3660
10/04/2022	10:50:16	CABK	Buy	XMAD	1,818	3.3660
10/04/2022	10:50:16	CABK	Buy	XMAD	295	3.3660
10/04/2022	10:50:16	CABK	Buy	XMAD	228	3.3660
10/04/2022	10:50:16	CABK	Buy	XMAD	1,590	3.3660
10/04/2022	10:50:16	CABK	Buy	XMAD	1,590	3.3660
10/04/2022	10:50:16	CABK	Buy	XMAD	36	3.3660
10/04/2022	10:50:16	CABK	Buy	XMAD	17	3.3660
10/04/2022	10:51:58	CABK	Buy	CEUX	4,790	3.3670
10/04/2022	10:51:58	CABK	Buy	CEUX	1,024	3.3670
10/04/2022	10:51:58	CABK	Buy	CEUX	1,024	3.3670
10/04/2022	10:51:58	CABK	Buy	XMAD	3,349	3.3670
10/04/2022	10:51:58	CABK	Buy	XMAD	58	3.3670
10/04/2022	10:52:58	CABK	Buy	XMAD	1,715	3.3650
10/04/2022	10:52:58	CABK	Buy	XMAD	1,752	3.3650
10/04/2022	10:52:58	CABK	Buy	XMAD	1,715	3.3650
10/04/2022	10:52:58	CABK	Buy	XMAD	1,678	3.3650
10/04/2022	10:53:44	CABK	Buy	XMAD	2,662	3.3650
10/04/2022	10:54:44	CABK	Buy	CEUX	2,593	3.3670
10/04/2022	10:54:49	CABK	Buy	CEUX	1,592	3.3670
10/04/2022	10:54:49	CABK	Buy	CEUX	1,788	3.3670
10/04/2022	10:54:49	CABK	Buy	TQEX	1,188	3.3670
10/04/2022	10:54:49	CABK	Buy	TQEX	671	3.3670
10/04/2022	10:54:49	CABK	Buy	TQEX	441	3.3670
10/04/2022	10:54:49	CABK	Buy	XMAD	3,440	3.3670
10/04/2022	10:56:41	CABK	Buy	CEUX	545	3.3710
10/04/2022	10:56:44	CABK	Buy	CEUX	2,522	3.3710
10/04/2022	10:56:44	CABK	Buy	CEUX	2,336	3.3710
10/04/2022	10:56:44	CABK	Buy	CEUX	114	3.3710
10/04/2022	10:56:45	CABK	Buy	CEUX	5,303	3.3710
10/04/2022	10:58:57	CABK	Buy	CEUX	1,299	3.3720
10/04/2022	10:58:57	CABK	Buy	CEUX	1,414	3.3720
10/04/2022	10:58:57	CABK	Buy	CEUX	2,822	3.3720
10/04/2022	10:58:57	CABK	Buy	TQEX	1,101	3.3720
10/04/2022	11:00:08	CABK	Buy	TQEX	962	3.3730
10/04/2022	11:00:08	CABK	Buy	CEUX	1,090	3.3730
10/04/2022	11:00:23	CABK	Buy	CEUX	884	3.3740
10/04/2022	11:00:23	CABK	Buy	TQEX	327	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	431	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	453	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	431	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	884	3.3740
10/04/2022	11:00:23	CABK	Buy	TQEX	90	3.3740
10/04/2022	11:00:23	CABK	Buy	TQEX	237	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	252	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	632	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	884	3.3740
10/04/2022	11:00:23	CABK	Buy	XMAD	507	3.3740
10/04/2022	11:00:23	CABK	Buy	XMAD	1,989	3.3740
10/04/2022	11:00:23	CABK	Buy	XMAD	1,989	3.3740
10/04/2022	11:00:23	CABK	Buy	XMAD	78	3.3740
10/04/2022	11:00:23	CABK	Buy	XMAD	62	3.3740
10/04/2022	11:00:23	CABK	Buy	TQEX	327	3.3740
10/04/2022	11:00:23	CABK	Buy	XMAD	445	3.3740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	11:00:23	CABK	Buy	CEUX	884	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	884	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	884	3.3740
10/04/2022	11:00:23	CABK	Buy	TQEX	327	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	671	3.3740
10/04/2022	11:00:23	CABK	Buy	TQEX	327	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	213	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	165	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	719	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	550	3.3740
10/04/2022	11:00:23	CABK	Buy	CEUX	172	3.3740
10/04/2022	11:00:23	CABK	Buy	TQEX	83	3.3740
10/04/2022	11:00:23	CABK	Buy	TQEX	244	3.3740
10/04/2022	11:00:23	CABK	Buy	XMAD	507	3.3740
10/04/2022	11:00:24	CABK	Buy	AQEU	44	3.3740
10/04/2022	11:00:47	CABK	Buy	CEUX	4,740	3.3710
10/04/2022	11:03:18	CABK	Buy	XMAD	1,864	3.3730
10/04/2022	11:03:18	CABK	Buy	XMAD	1,864	3.3730
10/04/2022	11:03:18	CABK	Buy	XMAD	1,864	3.3730
10/04/2022	11:03:18	CABK	Buy	XMAD	1,864	3.3730
10/04/2022	11:03:18	CABK	Buy	XMAD	1,269	3.3730
10/04/2022	11:03:18	CABK	Buy	XMAD	595	3.3730
10/04/2022	11:03:18	CABK	Buy	XMAD	595	3.3730
10/04/2022	11:03:19	CABK	Buy	XMAD	1,148	3.3730
10/04/2022	11:03:19	CABK	Buy	CEUX	1,966	3.3720
10/04/2022	11:03:19	CABK	Buy	AQEU	716	3.3730
10/04/2022	11:03:19	CABK	Buy	AQEU	517	3.3730
10/04/2022	11:03:20	CABK	Buy	TQEX	392	3.3720
10/04/2022	11:03:57	CABK	Buy	CEUX	4,757	3.3730
10/04/2022	11:03:57	CABK	Buy	XMAD	2,739	3.3730
10/04/2022	11:03:57	CABK	Buy	CEUX	885	3.3730
10/04/2022	11:05:08	CABK	Buy	XMAD	1,688	3.3720
10/04/2022	11:06:01	CABK	Buy	XMAD	1,777	3.3770
10/04/2022	11:06:01	CABK	Buy	XMAD	3,258	3.3770
10/04/2022	11:06:01	CABK	Buy	XMAD	1,481	3.3770
10/04/2022	11:06:01	CABK	Buy	XMAD	296	3.3770
10/04/2022	11:06:01	CABK	Buy	XMAD	296	3.3770
10/04/2022	11:06:01	CABK	Buy	XMAD	967	3.3770
10/04/2022	11:06:01	CABK	Buy	XMAD	3,278	3.3760
10/04/2022	11:06:01	CABK	Buy	XMAD	3,882	3.3760
10/04/2022	11:07:38	CABK	Buy	XMAD	4,523	3.3790
10/04/2022	11:07:38	CABK	Buy	XMAD	6,003	3.3790
10/04/2022	11:07:38	CABK	Buy	XMAD	78	3.3790
10/04/2022	11:08:58	CABK	Buy	CEUX	1,337	3.3720
10/04/2022	11:08:58	CABK	Buy	CEUX	656	3.3720
10/04/2022	11:08:58	CABK	Buy	CEUX	1,154	3.3720
10/04/2022	11:09:16	CABK	Buy	CEUX	7,025	3.3730
10/04/2022	11:11:45	CABK	Buy	CEUX	2,881	3.3760
10/04/2022	11:11:45	CABK	Buy	CEUX	1,447	3.3760
10/04/2022	11:11:45	CABK	Buy	TQEX	861	3.3760
10/04/2022	11:11:45	CABK	Buy	XMAD	2,492	3.3760
10/04/2022	11:11:45	CABK	Buy	XMAD	805	3.3760
10/04/2022	11:12:20	CABK	Buy	CEUX	4,326	3.3750
10/04/2022	11:12:38	CABK	Buy	TQEX	1,556	3.3740
10/04/2022	11:12:38	CABK	Buy	TQEX	1,556	3.3740
10/04/2022	11:12:38	CABK	Buy	TQEX	1,556	3.3740
10/04/2022	11:12:38	CABK	Buy	TQEX	1,556	3.3740
10/04/2022	11:12:38	CABK	Buy	TQEX	475	3.3740
10/04/2022	11:12:38	CABK	Buy	TQEX	146	3.3740
10/04/2022	11:13:40	CABK	Buy	CEUX	1,617	3.3700
10/04/2022	11:13:40	CABK	Buy	CEUX	1,538	3.3700
10/04/2022	11:13:40	CABK	Buy	XMAD	931	3.3700
10/04/2022	11:13:40	CABK	Buy	XMAD	1,571	3.3700
10/04/2022	11:13:40	CABK	Buy	XMAD	233	3.3700
10/04/2022	11:13:46	CABK	Buy	XMAD	4,085	3.3690
10/04/2022	11:15:56	CABK	Buy	XMAD	3,640	3.3650
10/04/2022	11:15:56	CABK	Buy	XMAD	3,643	3.3650
10/04/2022	11:15:56	CABK	Buy	XMAD	1,843	3.3650
10/04/2022	11:15:56	CABK	Buy	XMAD	5,218	3.3640
10/04/2022	11:15:56	CABK	Buy	XMAD	4,422	3.3640
10/04/2022	11:18:24	CABK	Buy	TQEX	311	3.3610
10/04/2022	11:18:25	CABK	Buy	CEUX	1,388	3.3610
10/04/2022	11:18:25	CABK	Buy	CEUX	270	3.3610
10/04/2022	11:18:25	CABK	Buy	CEUX	994	3.3610
10/04/2022	11:18:25	CABK	Buy	AQEU	309	3.3610
10/04/2022	11:18:25	CABK	Buy	CEUX	491	3.3610
10/04/2022	11:18:25	CABK	Buy	TQEX	19	3.3610
10/04/2022	11:18:25	CABK	Buy	TQEX	330	3.3610
10/04/2022	11:18:25	CABK	Buy	TQEX	570	3.3610
10/04/2022	11:18:25	CABK	Buy	XMAD	684	3.3610
10/04/2022	11:19:24	CABK	Buy	XMAD	4,170	3.3630
10/04/2022	11:19:38	CABK	Buy	XMAD	1,835	3.3620
10/04/2022	11:20:31	CABK	Buy	CEUX	1,869	3.3620
10/04/2022	11:20:31	CABK	Buy	CEUX	814	3.3620
10/04/2022	11:20:31	CABK	Buy	CEUX	1,055	3.3620
10/04/2022	11:20:31	CABK	Buy	CEUX	821	3.3620
10/04/2022	11:20:31	CABK	Buy	CEUX	1,869	3.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	11:20:31	CABK	Buy	CEUX	600	3.3620
10/04/2022	11:20:53	CABK	Buy	TQEX	984	3.3630
10/04/2022	11:20:53	CABK	Buy	AQEU	921	3.3630
10/04/2022	11:20:53	CABK	Buy	CEUX	4,949	3.3630
10/04/2022	11:20:53	CABK	Buy	XMAD	2,849	3.3630
10/04/2022	11:22:59	CABK	Buy	XMAD	1,866	3.3660
10/04/2022	11:23:32	CABK	Buy	XMAD	1,584	3.3670
10/04/2022	11:23:32	CABK	Buy	XMAD	1,584	3.3670
10/04/2022	11:23:32	CABK	Buy	XMAD	1,584	3.3670
10/04/2022	11:23:32	CABK	Buy	AQEU	2,878	3.3670
10/04/2022	11:23:46	CABK	Buy	TQEX	1,214	3.3670
10/04/2022	11:23:46	CABK	Buy	CEUX	6,101	3.3670
10/04/2022	11:23:46	CABK	Buy	AQEU	1,135	3.3670
10/04/2022	11:23:46	CABK	Buy	XMAD	3,514	3.3670
10/04/2022	11:25:32	CABK	Buy	TQEX	899	3.3710
10/04/2022	11:25:32	CABK	Buy	XMAD	2,600	3.3710
10/04/2022	11:25:32	CABK	Buy	XMAD	4,514	3.3710
10/04/2022	11:26:04	CABK	Buy	CEUX	526	3.3680
10/04/2022	11:26:04	CABK	Buy	XMAD	436	3.3680
10/04/2022	11:26:04	CABK	Buy	CEUX	96	3.3680
10/04/2022	11:26:04	CABK	Buy	TQEX	327	3.3680
10/04/2022	11:26:04	CABK	Buy	TQEX	327	3.3680
10/04/2022	11:26:04	CABK	Buy	TQEX	88	3.3680
10/04/2022	11:26:04	CABK	Buy	CEUX	351	3.3680
10/04/2022	11:26:04	CABK	Buy	CEUX	271	3.3680
10/04/2022	11:26:04	CABK	Buy	CEUX	143	3.3680
10/04/2022	11:27:43	CABK	Buy	CEUX	7,682	3.3710
10/04/2022	11:27:43	CABK	Buy	TQEX	1,529	3.3710
10/04/2022	11:27:43	CABK	Buy	XMAD	4,424	3.3710
10/04/2022	11:29:48	CABK	Buy	CEUX	4,162	3.3710
10/04/2022	11:31:10	CABK	Buy	XMAD	1,700	3.3690
10/04/2022	11:31:10	CABK	Buy	XMAD	1,700	3.3690
10/04/2022	11:31:10	CABK	Buy	XMAD	3,100	3.3690
10/04/2022	11:31:10	CABK	Buy	XMAD	300	3.3690
10/04/2022	11:31:10	CABK	Buy	XMAD	2,492	3.3690
10/04/2022	11:31:26	CABK	Buy	XMAD	1,870	3.3690
10/04/2022	11:31:26	CABK	Buy	AQEU	3,000	3.3690
10/04/2022	11:31:32	CABK	Buy	CEUX	3,060	3.3680
10/04/2022	11:33:11	CABK	Buy	CEUX	5,622	3.3660
10/04/2022	11:33:11	CABK	Buy	TQEX	1,059	3.3660
10/04/2022	11:33:11	CABK	Buy	TQEX	60	3.3660
10/04/2022	11:33:11	CABK	Buy	XMAD	3,237	3.3660
10/04/2022	11:33:11	CABK	Buy	AQEU	1,046	3.3660
10/04/2022	11:34:58	CABK	Buy	CEUX	2,087	3.3680
10/04/2022	11:34:58	CABK	Buy	CEUX	3,268	3.3680
10/04/2022	11:34:58	CABK	Buy	TQEX	761	3.3680
10/04/2022	11:34:58	CABK	Buy	TQEX	304	3.3680
10/04/2022	11:34:58	CABK	Buy	XMAD	3,084	3.3680
10/04/2022	11:34:58	CABK	Buy	CEUX	997	3.3680
10/04/2022	11:38:22	CABK	Buy	XMAD	3,471	3.3720
10/04/2022	11:38:22	CABK	Buy	CEUX	6,028	3.3720
10/04/2022	11:38:22	CABK	Buy	TQEX	1,199	3.3720
10/04/2022	11:38:22	CABK	Buy	TQEX	1,007	3.3720
10/04/2022	11:38:44	CABK	Buy	XMAD	1,614	3.3720
10/04/2022	11:38:51	CABK	Buy	CEUX	1,475	3.3720
10/04/2022	11:38:51	CABK	Buy	CEUX	1,450	3.3720
10/04/2022	11:38:51	CABK	Buy	CEUX	291	3.3720
10/04/2022	11:38:51	CABK	Buy	TQEX	154	3.3720
10/04/2022	11:38:51	CABK	Buy	XMAD	19	3.3720
10/04/2022	11:38:51	CABK	Buy	XMAD	52	3.3720
10/04/2022	11:38:51	CABK	Buy	XMAD	371	3.3720
10/04/2022	11:40:09	CABK	Buy	XMAD	1,636	3.3740
10/04/2022	11:40:09	CABK	Buy	XMAD	6,460	3.3740
10/04/2022	11:40:35	CABK	Buy	XMAD	1,866	3.3750
10/04/2022	11:40:35	CABK	Buy	XMAD	2,171	3.3750
10/04/2022	11:40:35	CABK	Buy	XMAD	1,675	3.3750
10/04/2022	11:40:35	CABK	Buy	XMAD	1,866	3.3750
10/04/2022	11:40:35	CABK	Buy	XMAD	1,866	3.3750
10/04/2022	11:40:35	CABK	Buy	CEUX	1,701	3.3750
10/04/2022	11:42:58	CABK	Buy	CEUX	920	3.3760
10/04/2022	11:42:58	CABK	Buy	TQEX	326	3.3760
10/04/2022	11:42:58	CABK	Buy	CEUX	920	3.3760
10/04/2022	11:42:58	CABK	Buy	CEUX	920	3.3760
10/04/2022	11:42:58	CABK	Buy	CEUX	533	3.3760
10/04/2022	11:43:22	CABK	Buy	XMAD	1,599	3.3760
10/04/2022	11:43:22	CABK	Buy	XMAD	3,593	3.3760
10/04/2022	11:44:53	CABK	Buy	AQEU	195	3.3750
10/04/2022	11:45:17	CABK	Buy	CEUX	1,936	3.3750
10/04/2022	11:45:17	CABK	Buy	CEUX	1,724	3.3750
10/04/2022	11:45:17	CABK	Buy	TQEX	385	3.3750
10/04/2022	11:45:17	CABK	Buy	CEUX	212	3.3750
10/04/2022	11:45:17	CABK	Buy	CEUX	304	3.3750
10/04/2022	11:45:17	CABK	Buy	CEUX	77	3.3750
10/04/2022	11:45:17	CABK	Buy	TQEX	385	3.3750
10/04/2022	11:45:17	CABK	Buy	XMAD	1,114	3.3750
10/04/2022	11:45:17	CABK	Buy	XMAD	1,254	3.3750
10/04/2022	11:45:17	CABK	Buy	XMAD	744	3.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	11:45:17	CABK	Buy	AQEU	678	3.3750
10/04/2022	11:45:17	CABK	Buy	AQEU	373	3.3750
10/04/2022	11:45:17	CABK	Buy	CEUX	800	3.3750
10/04/2022	11:45:17	CABK	Buy	CEUX	680	3.3750
10/04/2022	11:45:17	CABK	Buy	CEUX	700	3.3750
10/04/2022	11:45:17	CABK	Buy	TQEX	14	3.3750
10/04/2022	11:45:17	CABK	Buy	TQEX	905	3.3750
10/04/2022	11:45:17	CABK	Buy	AQEU	1,257	3.3750
10/04/2022	11:45:19	CABK	Buy	XMAD	852	3.3740
10/04/2022	11:45:19	CABK	Buy	CEUX	278	3.3740
10/04/2022	11:45:19	CABK	Buy	CEUX	1,387	3.3740
10/04/2022	11:45:19	CABK	Buy	CEUX	70	3.3740
10/04/2022	11:45:19	CABK	Buy	CEUX	1,387	3.3740
10/04/2022	11:45:19	CABK	Buy	CEUX	278	3.3740
10/04/2022	11:48:06	CABK	Buy	XMAD	1,852	3.3750
10/04/2022	11:48:31	CABK	Buy	CEUX	4,194	3.3760
10/04/2022	11:48:31	CABK	Buy	CEUX	5,000	3.3760
10/04/2022	11:48:31	CABK	Buy	CEUX	1,140	3.3760
10/04/2022	11:48:31	CABK	Buy	TQEX	2,056	3.3760
10/04/2022	11:48:31	CABK	Buy	XMAD	5,952	3.3760
10/04/2022	11:48:31	CABK	Buy	CEUX	1,923	3.3760
10/04/2022	11:52:13	CABK	Buy	CEUX	821	3.3880
10/04/2022	11:52:13	CABK	Buy	CEUX	821	3.3880
10/04/2022	11:52:13	CABK	Buy	CEUX	105	3.3880
10/04/2022	11:52:13	CABK	Buy	CEUX	821	3.3880
10/04/2022	11:52:13	CABK	Buy	CEUX	821	3.3880
10/04/2022	11:52:13	CABK	Buy	CEUX	307	3.3880
10/04/2022	11:52:13	CABK	Buy	CEUX	514	3.3880
10/04/2022	11:52:13	CABK	Buy	TQEX	122	3.3880
10/04/2022	11:52:13	CABK	Buy	CEUX	821	3.3880
10/04/2022	11:52:13	CABK	Buy	CEUX	821	3.3880
10/04/2022	11:52:13	CABK	Buy	XMAD	125	3.3880
10/04/2022	11:52:14	CABK	Buy	XMAD	346	3.3880
10/04/2022	11:52:14	CABK	Buy	XMAD	394	3.3880
10/04/2022	11:52:14	CABK	Buy	CEUX	27	3.3880
10/04/2022	11:52:14	CABK	Buy	TQEX	203	3.3880
10/04/2022	11:52:14	CABK	Buy	XMAD	77	3.3880
10/04/2022	11:52:14	CABK	Buy	CEUX	619	3.3870
10/04/2022	11:52:14	CABK	Buy	CEUX	2,378	3.3870
10/04/2022	11:52:14	CABK	Buy	XMAD	1,769	3.3880
10/04/2022	11:52:14	CABK	Buy	XMAD	1,769	3.3880
10/04/2022	11:52:14	CABK	Buy	XMAD	1,769	3.3880
10/04/2022	11:52:14	CABK	Buy	XMAD	1,769	3.3880
10/04/2022	11:52:14	CABK	Buy	XMAD	1,389	3.3880
10/04/2022	11:52:14	CABK	Buy	CEUX	237	3.3870
10/04/2022	11:52:14	CABK	Buy	CEUX	1,556	3.3870
10/04/2022	11:52:14	CABK	Buy	XMAD	4,797	3.3870
10/04/2022	11:52:14	CABK	Buy	XMAD	15	3.3870
10/04/2022	11:52:14	CABK	Buy	CEUX	3,566	3.3870
10/04/2022	11:52:14	CABK	Buy	TQEX	1,662	3.3870
10/04/2022	11:52:14	CABK	Buy	AQEU	728	3.3870
10/04/2022	11:52:14	CABK	Buy	AQEU	651	3.3870
10/04/2022	11:52:14	CABK	Buy	AQEU	176	3.3870
10/04/2022	11:53:29	CABK	Buy	XMAD	2,567	3.3840
10/04/2022	11:54:32	CABK	Buy	XMAD	5,426	3.3830
10/04/2022	11:54:32	CABK	Buy	XMAD	908	3.3830
10/04/2022	11:54:32	CABK	Buy	XMAD	2,318	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	711	3.3830
10/04/2022	11:58:27	CABK	Buy	TQEX	326	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	711	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	279	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	432	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	279	3.3830
10/04/2022	11:58:27	CABK	Buy	TQEX	326	3.3830
10/04/2022	11:58:27	CABK	Buy	TQEX	326	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	711	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	711	3.3830
10/04/2022	11:58:27	CABK	Buy	XMAD	408	3.3830
10/04/2022	11:58:27	CABK	Buy	XMAD	1,871	3.3830
10/04/2022	11:58:27	CABK	Buy	XMAD	3,566	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	711	3.3830
10/04/2022	11:58:27	CABK	Buy	TQEX	326	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	711	3.3830
10/04/2022	11:58:27	CABK	Buy	TQEX	326	3.3830
10/04/2022	11:58:27	CABK	Buy	CEUX	711	3.3830
10/04/2022	11:58:27	CABK	Buy	XMAD	1,577	3.3830
10/04/2022	11:58:27	CABK	Buy	XMAD	2,026	3.3830
10/04/2022	11:58:27	CABK	Buy	XMAD	2,100	3.3830
10/04/2022	11:58:27	CABK	Buy	XMAD	3,527	3.3820
10/04/2022	11:58:27	CABK	Buy	XMAD	3,419	3.3820
10/04/2022	11:58:27	CABK	Buy	AQEU	2,496	3.3830
10/04/2022	12:00:52	CABK	Buy	XMAD	903	3.3800
10/04/2022	12:02:10	CABK	Buy	CEUX	4,963	3.3820
10/04/2022	12:02:10	CABK	Buy	CEUX	856	3.3820
10/04/2022	12:02:10	CABK	Buy	TQEX	1,158	3.3820
10/04/2022	12:02:10	CABK	Buy	TQEX	1,083	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	12:02:10	CABK	Buy	XMAD	3,351	3.3820
10/04/2022	12:04:17	CABK	Buy	CEUX	827	3.3850
10/04/2022	12:04:17	CABK	Buy	CEUX	827	3.3850
10/04/2022	12:04:17	CABK	Buy	CEUX	827	3.3850
10/04/2022	12:04:17	CABK	Buy	CEUX	595	3.3850
10/04/2022	12:04:17	CABK	Buy	CEUX	827	3.3850
10/04/2022	12:04:17	CABK	Buy	CEUX	827	3.3850
10/04/2022	12:04:17	CABK	Buy	CEUX	827	3.3850
10/04/2022	12:04:17	CABK	Buy	CEUX	247	3.3850
10/04/2022	12:04:17	CABK	Buy	TQEX	325	3.3850
10/04/2022	12:04:17	CABK	Buy	TQEX	325	3.3850
10/04/2022	12:04:17	CABK	Buy	XMAD	474	3.3850
10/04/2022	12:04:17	CABK	Buy	XMAD	1,860	3.3850
10/04/2022	12:04:17	CABK	Buy	CEUX	2,505	3.3850
10/04/2022	12:05:20	CABK	Buy	XMAD	353	3.3850
10/04/2022	12:05:20	CABK	Buy	XMAD	4,696	3.3850
10/04/2022	12:05:20	CABK	Buy	CEUX	8,767	3.3850
10/04/2022	12:05:20	CABK	Buy	TQEX	1,744	3.3850
10/04/2022	12:05:20	CABK	Buy	CEUX	1,585	3.3850
10/04/2022	12:05:20	CABK	Buy	CEUX	46	3.3850
10/04/2022	12:06:53	CABK	Buy	XMAD	1,002	3.3850
10/04/2022	12:06:53	CABK	Buy	XMAD	1,978	3.3850
10/04/2022	12:06:53	CABK	Buy	CEUX	1,740	3.3850
10/04/2022	12:06:53	CABK	Buy	CEUX	1,740	3.3850
10/04/2022	12:06:53	CABK	Buy	TQEX	347	3.3850
10/04/2022	12:06:53	CABK	Buy	CEUX	15	3.3850
10/04/2022	12:10:05	CABK	Buy	TQEX	325	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	740	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	740	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	740	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	14	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	740	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	740	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	740	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	740	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	740	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	740	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	415	3.3920
10/04/2022	12:10:11	CABK	Buy	XMAD	3,270	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	29	3.3920
10/04/2022	12:10:11	CABK	Buy	XMAD	122	3.3920
10/04/2022	12:10:11	CABK	Buy	XMAD	22	3.3920
10/04/2022	12:10:11	CABK	Buy	XMAD	402	3.3920
10/04/2022	12:10:11	CABK	Buy	XMAD	1,254	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	711	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	235	3.3920
10/04/2022	12:10:11	CABK	Buy	XMAD	305	3.3920
10/04/2022	12:10:11	CABK	Buy	XMAD	3,458	3.3920
10/04/2022	12:10:11	CABK	Buy	XMAD	783	3.3920
10/04/2022	12:10:11	CABK	Buy	XMAD	53	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	424	3.3920
10/04/2022	12:10:11	CABK	Buy	CEUX	991	3.3920
10/04/2022	12:10:31	CABK	Buy	CEUX	1,980	3.3920
10/04/2022	12:10:31	CABK	Buy	TQEX	394	3.3920
10/04/2022	12:10:31	CABK	Buy	CEUX	189	3.3920
10/04/2022	12:10:31	CABK	Buy	CEUX	1,354	3.3920
10/04/2022	12:10:31	CABK	Buy	XMAD	1,140	3.3920
10/04/2022	12:10:31	CABK	Buy	XMAD	837	3.3920
10/04/2022	12:14:18	CABK	Buy	CEUX	2,264	3.3930
10/04/2022	12:14:18	CABK	Buy	TQEX	450	3.3930
10/04/2022	12:14:18	CABK	Buy	XMAD	1,304	3.3930
10/04/2022	12:14:18	CABK	Buy	XMAD	1,304	3.3930
10/04/2022	12:14:18	CABK	Buy	CEUX	2,264	3.3930
10/04/2022	12:14:18	CABK	Buy	CEUX	372	3.3930
10/04/2022	12:14:18	CABK	Buy	CEUX	2,264	3.3930
10/04/2022	12:14:18	CABK	Buy	CEUX	372	3.3930
10/04/2022	12:14:21	CABK	Buy	XMAD	277	3.3930
10/04/2022	12:14:21	CABK	Buy	XMAD	1,027	3.3930
10/04/2022	12:14:21	CABK	Buy	XMAD	741	3.3930
10/04/2022	12:14:31	CABK	Buy	XMAD	755	3.3930
10/04/2022	12:14:32	CABK	Buy	XMAD	21	3.3930
10/04/2022	12:14:34	CABK	Buy	XMAD	1,091	3.3930
10/04/2022	12:14:34	CABK	Buy	XMAD	90	3.3930
10/04/2022	12:14:34	CABK	Buy	XMAD	1,304	3.3930
10/04/2022	12:14:34	CABK	Buy	CEUX	2,264	3.3930
10/04/2022	12:14:34	CABK	Buy	TQEX	450	3.3930
10/04/2022	12:14:34	CABK	Buy	XMAD	1,197	3.3930
10/04/2022	12:15:00	CABK	Buy	CEUX	2,101	3.3930
10/04/2022	12:15:00	CABK	Buy	CEUX	1,106	3.3930
10/04/2022	12:15:00	CABK	Buy	TQEX	419	3.3930
10/04/2022	12:15:00	CABK	Buy	TQEX	419	3.3930
10/04/2022	12:15:00	CABK	Buy	CEUX	1,200	3.3930
10/04/2022	12:15:00	CABK	Buy	XMAD	3,095	3.3930
10/04/2022	12:15:00	CABK	Buy	CEUX	4,121	3.3930
10/04/2022	12:15:14	CABK	Buy	CEUX	178	3.3910
10/04/2022	12:19:03	CABK	Buy	XMAD	3,802	3.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	12:19:03	CABK	Buy	XMAD	3,246	3.3900
10/04/2022	12:19:03	CABK	Buy	CEUX	8,880	3.3900
10/04/2022	12:19:03	CABK	Buy	CEUX	3,357	3.3900
10/04/2022	12:19:03	CABK	Buy	TQEX	2,434	3.3900
10/04/2022	12:19:03	CABK	Buy	XMAD	2,215	3.3900
10/04/2022	12:19:03	CABK	Buy	XMAD	62	3.3900
10/04/2022	12:21:00	CABK	Buy	CEUX	5,142	3.3950
10/04/2022	12:21:00	CABK	Buy	TQEX	1,023	3.3950
10/04/2022	12:21:00	CABK	Buy	XMAD	2,961	3.3950
10/04/2022	12:21:00	CABK	Buy	TQEX	957	3.3950
10/04/2022	12:22:15	CABK	Buy	XMAD	3,406	3.3930
10/04/2022	12:22:56	CABK	Buy	TQEX	589	3.3940
10/04/2022	12:24:52	CABK	Buy	XMAD	723	3.4000
10/04/2022	12:24:52	CABK	Buy	XMAD	10,885	3.4000
10/04/2022	12:24:52	CABK	Buy	XMAD	8,727	3.3990
10/04/2022	12:24:52	CABK	Buy	XMAD	1,978	3.3990
10/04/2022	12:24:52	CABK	Buy	XMAD	480	3.3990
10/04/2022	12:27:17	CABK	Buy	XMAD	1,676	3.3980
10/04/2022	12:27:17	CABK	Buy	XMAD	1,348	3.3980
10/04/2022	12:27:17	CABK	Buy	XMAD	1,348	3.3980
10/04/2022	12:27:17	CABK	Buy	XMAD	1,348	3.3980
10/04/2022	12:28:46	CABK	Buy	TQEX	563	3.3960
10/04/2022	12:28:46	CABK	Buy	TQEX	22	3.3960
10/04/2022	12:28:46	CABK	Buy	CEUX	2,834	3.3960
10/04/2022	12:28:46	CABK	Buy	XMAD	1,632	3.3960
10/04/2022	12:28:46	CABK	Buy	TQEX	563	3.3960
10/04/2022	12:29:21	CABK	Buy	XMAD	3,018	3.3960
10/04/2022	12:29:21	CABK	Buy	XMAD	3,018	3.3960
10/04/2022	12:32:06	CABK	Buy	CEUX	708	3.3960
10/04/2022	12:32:06	CABK	Buy	CEUX	708	3.3960
10/04/2022	12:32:06	CABK	Buy	CEUX	708	3.3960
10/04/2022	12:32:06	CABK	Buy	CEUX	708	3.3960
10/04/2022	12:32:06	CABK	Buy	CEUX	142	3.3960
10/04/2022	12:32:06	CABK	Buy	TQEX	324	3.3960
10/04/2022	12:32:06	CABK	Buy	TQEX	324	3.3960
10/04/2022	12:32:06	CABK	Buy	CEUX	708	3.3960
10/04/2022	12:32:06	CABK	Buy	XMAD	407	3.3960
10/04/2022	12:33:02	CABK	Buy	XMAD	41	3.3970
10/04/2022	12:33:05	CABK	Buy	XMAD	206	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	706	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	706	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	322	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	384	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	322	3.3970
10/04/2022	12:33:06	CABK	Buy	TQEX	148	3.3970
10/04/2022	12:33:06	CABK	Buy	TQEX	176	3.3970
10/04/2022	12:33:06	CABK	Buy	TQEX	148	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	706	3.3970
10/04/2022	12:33:06	CABK	Buy	TQEX	176	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	706	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	706	3.3970
10/04/2022	12:33:06	CABK	Buy	TQEX	148	3.3970
10/04/2022	12:33:06	CABK	Buy	TQEX	176	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	706	3.3970
10/04/2022	12:33:06	CABK	Buy	XMAD	153	3.3970
10/04/2022	12:33:06	CABK	Buy	XMAD	253	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	706	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	480	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	706	3.3970
10/04/2022	12:33:06	CABK	Buy	TQEX	324	3.3970
10/04/2022	12:33:06	CABK	Buy	CEUX	665	3.3970
10/04/2022	12:33:06	CABK	Buy	TQEX	324	3.3970
10/04/2022	12:33:06	CABK	Buy	TQEX	324	3.3970
10/04/2022	12:33:06	CABK	Buy	XMAD	406	3.3970
10/04/2022	12:33:06	CABK	Buy	XMAD	406	3.3970
10/04/2022	12:33:06	CABK	Buy	XMAD	1,710	3.3970
10/04/2022	12:33:06	CABK	Buy	XMAD	1,424	3.3970
10/04/2022	12:34:05	CABK	Buy	XMAD	9	3.3970
10/04/2022	12:34:32	CABK	Buy	CEUX	113	3.3990
10/04/2022	12:34:32	CABK	Buy	CEUX	1,016	3.3990
10/04/2022	12:34:32	CABK	Buy	CEUX	280	3.3990
10/04/2022	12:34:32	CABK	Buy	CEUX	1,129	3.3990
10/04/2022	12:34:32	CABK	Buy	CEUX	167	3.3990
10/04/2022	12:34:32	CABK	Buy	TQEX	324	3.3990
10/04/2022	12:34:32	CABK	Buy	XMAD	648	3.3990
10/04/2022	12:34:32	CABK	Buy	CEUX	921	3.3990
10/04/2022	12:34:32	CABK	Buy	TQEX	324	3.3990
10/04/2022	12:34:34	CABK	Buy	XMAD	1,674	3.3990
10/04/2022	12:34:34	CABK	Buy	XMAD	637	3.3990
10/04/2022	12:35:37	CABK	Buy	CEUX	1,648	3.3990
10/04/2022	12:35:37	CABK	Buy	CEUX	887	3.3990
10/04/2022	12:35:37	CABK	Buy	CEUX	761	3.3990
10/04/2022	12:35:37	CABK	Buy	CEUX	761	3.3990
10/04/2022	12:35:37	CABK	Buy	CEUX	761	3.3990
10/04/2022	12:35:37	CABK	Buy	CEUX	126	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	13:00:30	CABK	Buy	AQEU	1,898	3.4000
10/04/2022	13:00:30	CABK	Buy	XMAD	1,100	3.4000
10/04/2022	13:01:13	CABK	Buy	AQEU	1,904	3.4020
10/04/2022	13:01:13	CABK	Buy	TQEX	430	3.4020
10/04/2022	13:01:13	CABK	Buy	TQEX	183	3.4020
10/04/2022	13:01:24	CABK	Buy	AQEU	1,882	3.4020
10/04/2022	13:01:24	CABK	Buy	TQEX	313	3.4020
10/04/2022	13:01:48	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:01:48	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:01:48	CABK	Buy	TQEX	348	3.4010
10/04/2022	13:01:48	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:01:48	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:01:48	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:01:48	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:01:48	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:01:48	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:01:48	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:02:01	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:02:09	CABK	Buy	XMAD	466	3.4010
10/04/2022	13:02:09	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:02:09	CABK	Buy	TQEX	110	3.4010
10/04/2022	13:02:09	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:02:09	CABK	Buy	CEUX	440	3.4010
10/04/2022	13:02:09	CABK	Buy	CEUX	370	3.4010
10/04/2022	13:02:09	CABK	Buy	TQEX	238	3.4010
10/04/2022	13:02:09	CABK	Buy	XMAD	5,300	3.4010
10/04/2022	13:02:09	CABK	Buy	XMAD	466	3.4010
10/04/2022	13:02:09	CABK	Buy	XMAD	292	3.4010
10/04/2022	13:02:09	CABK	Buy	XMAD	3,532	3.4010
10/04/2022	13:02:09	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:02:09	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:02:09	CABK	Buy	CEUX	810	3.4010
10/04/2022	13:02:09	CABK	Buy	XMAD	2,492	3.4010
10/04/2022	13:02:09	CABK	Buy	XMAD	1,887	3.4000
10/04/2022	13:02:09	CABK	Buy	XMAD	2,492	3.4010
10/04/2022	13:02:09	CABK	Buy	CEUX	3,276	3.4000
10/04/2022	13:02:09	CABK	Buy	CEUX	582	3.4000
10/04/2022	13:02:09	CABK	Buy	TQEX	652	3.4000
10/04/2022	13:02:09	CABK	Buy	TQEX	200	3.4000
10/04/2022	13:02:09	CABK	Buy	AQEU	967	3.4010
10/04/2022	13:02:09	CABK	Buy	AQEU	1,137	3.4010
10/04/2022	13:02:09	CABK	Buy	AQEU	2,628	3.4010
10/04/2022	13:02:09	CABK	Buy	XMAD	6,425	3.4000
10/04/2022	13:02:18	CABK	Buy	XMAD	250	3.3990
10/04/2022	13:05:01	CABK	Buy	XMAD	1,953	3.4010
10/04/2022	13:05:21	CABK	Buy	XMAD	1,953	3.4010
10/04/2022	13:05:21	CABK	Buy	XMAD	1,161	3.4010
10/04/2022	13:05:21	CABK	Buy	CEUX	1,100	3.4010
10/04/2022	13:05:21	CABK	Buy	CEUX	800	3.4010
10/04/2022	13:05:21	CABK	Buy	XMAD	1,953	3.4010
10/04/2022	13:05:21	CABK	Buy	XMAD	1,953	3.4010
10/04/2022	13:05:21	CABK	Buy	XMAD	347	3.4010
10/04/2022	13:05:22	CABK	Buy	XMAD	1,198	3.4010
10/04/2022	13:06:16	CABK	Buy	XMAD	2,807	3.4000
10/04/2022	13:07:28	CABK	Buy	XMAD	4,075	3.4000
10/04/2022	13:08:11	CABK	Buy	TQEX	137	3.4000
10/04/2022	13:08:11	CABK	Buy	CEUX	548	3.4000
10/04/2022	13:08:16	CABK	Buy	XMAD	1,940	3.4010
10/04/2022	13:08:16	CABK	Buy	XMAD	6,613	3.4010
10/04/2022	13:08:16	CABK	Buy	XMAD	184	3.4010
10/04/2022	13:08:17	CABK	Buy	TQEX	284	3.4000
10/04/2022	13:08:17	CABK	Buy	CEUX	334	3.4000
10/04/2022	13:11:33	CABK	Buy	CEUX	1,956	3.4070
10/04/2022	13:11:33	CABK	Buy	CEUX	435	3.4070
10/04/2022	13:11:33	CABK	Buy	CEUX	1,956	3.4070
10/04/2022	13:11:33	CABK	Buy	CEUX	795	3.4070
10/04/2022	13:11:33	CABK	Buy	TQEX	390	3.4070
10/04/2022	13:11:33	CABK	Buy	XMAD	574	3.4070
10/04/2022	13:11:33	CABK	Buy	XMAD	156	3.4070
10/04/2022	13:11:33	CABK	Buy	XMAD	1,127	3.4070
10/04/2022	13:11:33	CABK	Buy	XMAD	2,457	3.4070
10/04/2022	13:11:33	CABK	Buy	CEUX	1,956	3.4070
10/04/2022	13:11:33	CABK	Buy	CEUX	1,505	3.4070
10/04/2022	13:11:33	CABK	Buy	CEUX	122	3.4070
10/04/2022	13:11:33	CABK	Buy	XMAD	2,875	3.4070
10/04/2022	13:11:33	CABK	Buy	XMAD	1,127	3.4070
10/04/2022	13:11:34	CABK	Buy	XMAD	4,394	3.4070
10/04/2022	13:12:34	CABK	Buy	XMAD	1,043	3.4050
10/04/2022	13:12:34	CABK	Buy	XMAD	1,744	3.4050
10/04/2022	13:15:01	CABK	Buy	CEUX	2,797	3.4040
10/04/2022	13:15:01	CABK	Buy	CEUX	3,592	3.4040
10/04/2022	13:15:24	CABK	Buy	XMAD	1,717	3.4040
10/04/2022	13:15:26	CABK	Buy	CEUX	869	3.4040
10/04/2022	13:15:26	CABK	Buy	CEUX	5,000	3.4040
10/04/2022	13:15:26	CABK	Buy	CEUX	270	3.4040
10/04/2022	13:16:05	CABK	Buy	CEUX	10,724	3.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	13:16:05	CABK	Buy	CEUX	1,023	3.4050
10/04/2022	13:16:05	CABK	Buy	CEUX	972	3.4050
10/04/2022	13:17:56	CABK	Buy	XMAD	1,195	3.4090
10/04/2022	13:17:56	CABK	Buy	XMAD	908	3.4090
10/04/2022	13:17:56	CABK	Buy	XMAD	3,130	3.4090
10/04/2022	13:18:03	CABK	Buy	XMAD	3,825	3.4080
10/04/2022	13:18:03	CABK	Buy	XMAD	3,825	3.4080
10/04/2022	13:18:04	CABK	Buy	XMAD	1,356	3.4080
10/04/2022	13:18:05	CABK	Buy	XMAD	2,469	3.4080
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	774	3.4040
10/04/2022	13:22:56	CABK	Buy	CEUX	561	3.4040
10/04/2022	13:22:57	CABK	Buy	CEUX	898	3.4040
10/04/2022	13:22:57	CABK	Buy	XMAD	2,492	3.4040
10/04/2022	13:22:57	CABK	Buy	XMAD	2,492	3.4040
10/04/2022	13:22:57	CABK	Buy	CEUX	1,685	3.4040
10/04/2022	13:22:57	CABK	Buy	CEUX	1,685	3.4040
10/04/2022	13:22:57	CABK	Buy	CEUX	1,685	3.4040
10/04/2022	13:22:57	CABK	Buy	CEUX	159	3.4040
10/04/2022	13:22:57	CABK	Buy	CEUX	1,764	3.4030
10/04/2022	13:22:57	CABK	Buy	XMAD	1,016	3.4030
10/04/2022	13:22:57	CABK	Buy	CEUX	217	3.4030
10/04/2022	13:23:01	CABK	Buy	TQEX	351	3.4030
10/04/2022	13:23:01	CABK	Buy	CEUX	1,547	3.4030
10/04/2022	13:23:01	CABK	Buy	CEUX	99	3.4030
10/04/2022	13:23:01	CABK	Buy	XMAD	2,070	3.4030
10/04/2022	13:23:01	CABK	Buy	CEUX	3,210	3.4030
10/04/2022	13:26:51	CABK	Buy	XMAD	3,677	3.4090
10/04/2022	13:27:52	CABK	Buy	CEUX	2,287	3.4090
10/04/2022	13:27:52	CABK	Buy	CEUX	1,574	3.4090
10/04/2022	13:27:52	CABK	Buy	CEUX	5,108	3.4090
10/04/2022	13:27:52	CABK	Buy	TQEX	768	3.4090
10/04/2022	13:27:52	CABK	Buy	TQEX	1,016	3.4090
10/04/2022	13:27:52	CABK	Buy	XMAD	2,224	3.4090
10/04/2022	13:27:52	CABK	Buy	XMAD	2,941	3.4090
10/04/2022	13:27:52	CABK	Buy	XMAD	3,386	3.4080
10/04/2022	13:27:52	CABK	Buy	CEUX	719	3.4090
10/04/2022	13:27:52	CABK	Buy	CEUX	951	3.4090
10/04/2022	13:32:33	CABK	Buy	CEUX	4,998	3.4190
10/04/2022	13:32:33	CABK	Buy	CEUX	5,000	3.4190
10/04/2022	13:32:33	CABK	Buy	CEUX	1,892	3.4190
10/04/2022	13:32:33	CABK	Buy	TQEX	2,366	3.4190
10/04/2022	13:32:33	CABK	Buy	XMAD	4,554	3.4190
10/04/2022	13:32:33	CABK	Buy	XMAD	908	3.4190
10/04/2022	13:32:33	CABK	Buy	XMAD	1,386	3.4190
10/04/2022	13:32:33	CABK	Buy	CEUX	2,212	3.4190
10/04/2022	13:34:12	CABK	Buy	CEUX	4,896	3.4190
10/04/2022	13:34:12	CABK	Buy	TQEX	974	3.4190
10/04/2022	13:34:12	CABK	Buy	XMAD	2,541	3.4190
10/04/2022	13:34:12	CABK	Buy	XMAD	278	3.4190
10/04/2022	13:34:12	CABK	Buy	CEUX	911	3.4190
10/04/2022	13:35:42	CABK	Buy	XMAD	1,845	3.4210
10/04/2022	13:35:42	CABK	Buy	XMAD	1,845	3.4210
10/04/2022	13:35:42	CABK	Buy	XMAD	2,800	3.4210
10/04/2022	13:35:42	CABK	Buy	XMAD	1,845	3.4210
10/04/2022	13:35:42	CABK	Buy	XMAD	1,845	3.4210
10/04/2022	13:35:42	CABK	Buy	XMAD	890	3.4210
10/04/2022	13:35:42	CABK	Buy	XMAD	441	3.4210
10/04/2022	13:35:42	CABK	Buy	XMAD	3,434	3.4200
10/04/2022	13:35:42	CABK	Buy	XMAD	3,434	3.4200
10/04/2022	13:35:42	CABK	Buy	XMAD	3,861	3.4200
10/04/2022	13:35:42	CABK	Buy	XMAD	352	3.4200
10/04/2022	13:39:38	CABK	Buy	AQEU	1,218	3.4220
10/04/2022	13:39:38	CABK	Buy	CEUX	6,545	3.4220
10/04/2022	13:39:38	CABK	Buy	XMAD	3,769	3.4220
10/04/2022	13:41:08	CABK	Buy	CEUX	382	3.4210
10/04/2022	13:41:51	CABK	Buy	TQEX	1,146	3.4210
10/04/2022	13:41:51	CABK	Buy	CEUX	5,376	3.4210
10/04/2022	13:41:51	CABK	Buy	TQEX	762	3.4210
10/04/2022	13:41:51	CABK	Buy	TQEX	309	3.4210
10/04/2022	13:41:51	CABK	Buy	XMAD	3,316	3.4210
10/04/2022	13:41:51	CABK	Buy	XMAD	3,313	3.4200
10/04/2022	13:41:51	CABK	Buy	XMAD	4,913	3.4200
10/04/2022	13:41:51	CABK	Buy	XMAD	1,713	3.4200
10/04/2022	13:41:51	CABK	Buy	XMAD	1,990	3.4200
10/04/2022	13:50:08	CABK	Buy	CEUX	2,050	3.4240
10/04/2022	13:50:08	CABK	Buy	CEUX	481	3.4240
10/04/2022	13:50:19	CABK	Buy	CEUX	730	3.4230
10/04/2022	13:50:19	CABK	Buy	TQEX	360	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	14:10:28	CABK	Buy	XMAD	2,150	3.4370
10/04/2022	14:12:54	CABK	Buy	XMAD	1,006	3.4380
10/04/2022	14:12:54	CABK	Buy	XMAD	1,006	3.4380
10/04/2022	14:12:54	CABK	Buy	CEUX	1,748	3.4380
10/04/2022	14:12:54	CABK	Buy	CEUX	1,537	3.4380
10/04/2022	14:12:54	CABK	Buy	TQEX	347	3.4380
10/04/2022	14:12:54	CABK	Buy	TQEX	347	3.4380
10/04/2022	14:12:54	CABK	Buy	TQEX	68	3.4380
10/04/2022	14:15:44	CABK	Buy	CEUX	626	3.4390
10/04/2022	14:15:44	CABK	Buy	CEUX	2,737	3.4390
10/04/2022	14:15:44	CABK	Buy	CEUX	418	3.4390
10/04/2022	14:15:44	CABK	Buy	CEUX	2,737	3.4390
10/04/2022	14:15:44	CABK	Buy	CEUX	626	3.4390
10/04/2022	14:15:44	CABK	Buy	CEUX	421	3.4390
10/04/2022	14:15:44	CABK	Buy	TQEX	669	3.4390
10/04/2022	14:15:44	CABK	Buy	TQEX	669	3.4390
10/04/2022	14:15:44	CABK	Buy	TQEX	669	3.4390
10/04/2022	14:15:44	CABK	Buy	XMAD	2,900	3.4390
10/04/2022	14:15:44	CABK	Buy	XMAD	972	3.4390
10/04/2022	14:15:44	CABK	Buy	XMAD	482	3.4390
10/04/2022	14:15:44	CABK	Buy	XMAD	2,900	3.4390
10/04/2022	14:17:12	CABK	Buy	XMAD	3,346	3.4370
10/04/2022	14:17:12	CABK	Buy	XMAD	3,992	3.4370
10/04/2022	14:17:12	CABK	Buy	XMAD	2,700	3.4370
10/04/2022	14:17:14	CABK	Buy	XMAD	636	3.4370
10/04/2022	14:19:34	CABK	Buy	XMAD	4,640	3.4390
10/04/2022	14:19:34	CABK	Buy	XMAD	1,472	3.4390
10/04/2022	14:19:34	CABK	Buy	CEUX	1,528	3.4390
10/04/2022	14:19:34	CABK	Buy	CEUX	1,528	3.4390
10/04/2022	14:19:34	CABK	Buy	CEUX	1,528	3.4390
10/04/2022	14:19:34	CABK	Buy	CEUX	1,496	3.4390
10/04/2022	14:19:40	CABK	Buy	XMAD	3,207	3.4380
10/04/2022	14:19:40	CABK	Buy	XMAD	532	3.4380
10/04/2022	14:19:40	CABK	Buy	XMAD	532	3.4380
10/04/2022	14:19:40	CABK	Buy	XMAD	532	3.4380
10/04/2022	14:20:59	CABK	Buy	XMAD	2,007	3.4380
10/04/2022	14:20:59	CABK	Buy	XMAD	218	3.4380
10/04/2022	14:20:59	CABK	Buy	XMAD	404	3.4380
10/04/2022	14:21:04	CABK	Buy	XMAD	3,600	3.4360
10/04/2022	14:21:04	CABK	Buy	XMAD	3,600	3.4360
10/04/2022	14:21:04	CABK	Buy	XMAD	1,594	3.4360
10/04/2022	14:21:04	CABK	Buy	XMAD	386	3.4360
10/04/2022	14:23:05	CABK	Buy	CEUX	1,745	3.4280
10/04/2022	14:23:05	CABK	Buy	CEUX	687	3.4280
10/04/2022	14:23:05	CABK	Buy	CEUX	1,058	3.4280
10/04/2022	14:23:05	CABK	Buy	CEUX	24	3.4280
10/04/2022	14:23:05	CABK	Buy	TQEX	347	3.4280
10/04/2022	14:23:05	CABK	Buy	XMAD	3,421	3.4280
10/04/2022	14:24:01	CABK	Buy	CEUX	5,649	3.4250
10/04/2022	14:25:19	CABK	Buy	XMAD	1,512	3.4250
10/04/2022	14:25:19	CABK	Buy	XMAD	1,642	3.4250
10/04/2022	14:26:02	CABK	Buy	XMAD	3,727	3.4280
10/04/2022	14:26:03	CABK	Buy	XMAD	3,727	3.4280
10/04/2022	14:26:03	CABK	Buy	XMAD	1,676	3.4280
10/04/2022	14:28:30	CABK	Buy	AQEU	3,000	3.4320
10/04/2022	14:28:48	CABK	Buy	XMAD	1,868	3.4310
10/04/2022	14:28:48	CABK	Buy	XMAD	1,868	3.4310
10/04/2022	14:29:31	CABK	Buy	XMAD	2,401	3.4320
10/04/2022	14:29:31	CABK	Buy	XMAD	908	3.4320
10/04/2022	14:29:31	CABK	Buy	XMAD	248	3.4320
10/04/2022	14:29:31	CABK	Buy	XMAD	3,400	3.4320
10/04/2022	14:29:31	CABK	Buy	XMAD	1,607	3.4320
10/04/2022	14:29:31	CABK	Buy	XMAD	1,741	3.4320
10/04/2022	14:29:31	CABK	Buy	XMAD	683	3.4320
10/04/2022	14:32:42	CABK	Buy	CEUX	4,137	3.4370
10/04/2022	14:32:42	CABK	Buy	CEUX	2,359	3.4370
10/04/2022	14:32:42	CABK	Buy	TQEX	1,293	3.4370
10/04/2022	14:32:42	CABK	Buy	XMAD	3,742	3.4370
10/04/2022	14:32:42	CABK	Buy	XMAD	1,209	3.4370
10/04/2022	14:35:54	CABK	Buy	XMAD	106	3.4400
10/04/2022	14:35:54	CABK	Buy	XMAD	2,633	3.4400
10/04/2022	14:35:54	CABK	Buy	XMAD	2,633	3.4400
10/04/2022	14:35:54	CABK	Buy	XMAD	752	3.4400
10/04/2022	14:35:54	CABK	Buy	CEUX	4,756	3.4400
10/04/2022	14:35:54	CABK	Buy	TQEX	947	3.4400
10/04/2022	14:35:54	CABK	Buy	CEUX	4,756	3.4400
10/04/2022	14:35:54	CABK	Buy	CEUX	4,756	3.4400
10/04/2022	14:35:54	CABK	Buy	TQEX	947	3.4400
10/04/2022	14:35:54	CABK	Buy	TQEX	947	3.4400
10/04/2022	14:35:54	CABK	Buy	AQEU	885	3.4400
10/04/2022	14:35:54	CABK	Buy	XMAD	2,093	3.4400
10/04/2022	14:35:54	CABK	Buy	XMAD	25	3.4400
10/04/2022	14:35:54	CABK	Buy	TQEX	357	3.4400
10/04/2022	14:35:54	CABK	Buy	CEUX	2,213	3.4400
10/04/2022	14:37:52	CABK	Buy	XMAD	1,899	3.4390
10/04/2022	14:37:52	CABK	Buy	XMAD	1,899	3.4390
10/04/2022	14:37:52	CABK	Buy	XMAD	1,899	3.4390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	14:39:02	CABK	Buy	AQEU	3,000	3.4380
10/04/2022	14:39:02	CABK	Buy	CEUX	1,200	3.4380
10/04/2022	14:39:02	CABK	Buy	CEUX	300	3.4380
10/04/2022	14:39:02	CABK	Buy	AQEU	1,537	3.4380
10/04/2022	14:39:21	CABK	Buy	XMAD	3,349	3.4360
10/04/2022	14:39:21	CABK	Buy	XMAD	3,349	3.4360
10/04/2022	14:39:21	CABK	Buy	CEUX	700	3.4360
10/04/2022	14:39:21	CABK	Buy	CEUX	900	3.4360
10/04/2022	14:39:21	CABK	Buy	XMAD	567	3.4360
10/04/2022	14:41:04	CABK	Buy	XMAD	1,053	3.4360
10/04/2022	14:41:04	CABK	Buy	CEUX	1,830	3.4360
10/04/2022	14:41:04	CABK	Buy	TQEX	364	3.4360
10/04/2022	14:44:43	CABK	Buy	CEUX	839	3.4340
10/04/2022	14:44:43	CABK	Buy	CEUX	839	3.4340
10/04/2022	14:44:43	CABK	Buy	TQEX	321	3.4340
10/04/2022	14:44:43	CABK	Buy	TQEX	3	3.4340
10/04/2022	14:44:43	CABK	Buy	TQEX	321	3.4340
10/04/2022	14:44:43	CABK	Buy	TQEX	321	3.4340
10/04/2022	14:44:43	CABK	Buy	TQEX	3	3.4340
10/04/2022	14:44:43	CABK	Buy	XMAD	482	3.4340
10/04/2022	14:44:43	CABK	Buy	XMAD	482	3.4340
10/04/2022	14:44:43	CABK	Buy	AQEU	156	3.4340
10/04/2022	14:44:43	CABK	Buy	CEUX	839	3.4340
10/04/2022	14:44:43	CABK	Buy	TQEX	321	3.4340
10/04/2022	14:44:43	CABK	Buy	XMAD	546	3.4340
10/04/2022	14:44:43	CABK	Buy	XMAD	418	3.4340
10/04/2022	14:45:00	CABK	Buy	XMAD	482	3.4340
10/04/2022	14:46:37	CABK	Buy	CEUX	6,781	3.4350
10/04/2022	14:46:37	CABK	Buy	CEUX	660	3.4350
10/04/2022	14:46:37	CABK	Buy	CEUX	1,878	3.4350
10/04/2022	14:46:37	CABK	Buy	CEUX	1,988	3.4350
10/04/2022	14:46:37	CABK	Buy	CEUX	2,040	3.4350
10/04/2022	14:46:37	CABK	Buy	TQEX	1,349	3.4350
10/04/2022	14:46:37	CABK	Buy	TQEX	1,349	3.4350
10/04/2022	14:46:37	CABK	Buy	TQEX	505	3.4350
10/04/2022	14:46:37	CABK	Buy	TQEX	844	3.4350
10/04/2022	14:46:37	CABK	Buy	XMAD	3,905	3.4350
10/04/2022	14:46:37	CABK	Buy	XMAD	3,779	3.4350
10/04/2022	14:46:37	CABK	Buy	XMAD	1,647	3.4340
10/04/2022	14:46:37	CABK	Buy	TQEX	1,004	3.4350
10/04/2022	14:46:37	CABK	Buy	AQEU	1,209	3.4350
10/04/2022	14:46:40	CABK	Buy	CEUX	1,954	3.4330
10/04/2022	14:46:40	CABK	Buy	TQEX	388	3.4330
10/04/2022	14:46:40	CABK	Buy	CEUX	1,325	3.4330
10/04/2022	14:46:40	CABK	Buy	TQEX	388	3.4330
10/04/2022	14:46:40	CABK	Buy	TQEX	388	3.4330
10/04/2022	14:46:40	CABK	Buy	TQEX	2,041	3.4330
10/04/2022	14:46:40	CABK	Buy	XMAD	1,124	3.4330
10/04/2022	14:46:40	CABK	Buy	XMAD	1,935	3.4330
10/04/2022	14:46:41	CABK	Buy	TQEX	364	3.4330
10/04/2022	14:47:57	CABK	Buy	XMAD	3,064	3.4270
10/04/2022	14:47:57	CABK	Buy	CEUX	1,815	3.4270
10/04/2022	14:47:57	CABK	Buy	CEUX	1,682	3.4270
10/04/2022	14:47:57	CABK	Buy	TQEX	361	3.4270
10/04/2022	14:47:57	CABK	Buy	XMAD	6,115	3.4270
10/04/2022	14:51:16	CABK	Buy	XMAD	1,225	3.4240
10/04/2022	14:51:16	CABK	Buy	XMAD	1,225	3.4240
10/04/2022	14:51:16	CABK	Buy	CEUX	2,127	3.4240
10/04/2022	14:51:16	CABK	Buy	TQEX	424	3.4240
10/04/2022	14:51:16	CABK	Buy	CEUX	1,139	3.4240
10/04/2022	14:51:16	CABK	Buy	CEUX	4,172	3.4240
10/04/2022	14:51:16	CABK	Buy	CEUX	2,301	3.4240
10/04/2022	14:54:38	CABK	Buy	TQEX	372	3.4290
10/04/2022	14:54:38	CABK	Buy	TQEX	501	3.4290
10/04/2022	14:54:38	CABK	Buy	CEUX	1,871	3.4290
10/04/2022	14:54:38	CABK	Buy	CEUX	1,871	3.4290
10/04/2022	14:54:38	CABK	Buy	CEUX	894	3.4290
10/04/2022	14:54:38	CABK	Buy	AQEU	349	3.4290
10/04/2022	14:54:38	CABK	Buy	AQEU	281	3.4290
10/04/2022	14:54:38	CABK	Buy	CEUX	108	3.4290
10/04/2022	14:54:38	CABK	Buy	CEUX	91	3.4290
10/04/2022	14:54:38	CABK	Buy	TQEX	260	3.4290
10/04/2022	14:54:38	CABK	Buy	TQEX	112	3.4290
10/04/2022	14:54:38	CABK	Buy	TQEX	260	3.4290
10/04/2022	14:54:38	CABK	Buy	XMAD	2,230	3.4290
10/04/2022	14:54:38	CABK	Buy	XMAD	833	3.4290
10/04/2022	14:54:38	CABK	Buy	AQEU	3,000	3.4290
10/04/2022	14:54:38	CABK	Buy	TQEX	1,136	3.4290
10/04/2022	14:56:01	CABK	Buy	CEUX	3,788	3.4270
10/04/2022	14:56:01	CABK	Buy	CEUX	3,042	3.4270
10/04/2022	14:56:07	CABK	Buy	XMAD	1,788	3.4260
10/04/2022	14:56:07	CABK	Buy	XMAD	1,624	3.4260
10/04/2022	14:56:07	CABK	Buy	XMAD	1,706	3.4260
10/04/2022	14:56:07	CABK	Buy	XMAD	1,706	3.4260
10/04/2022	14:56:07	CABK	Buy	AQEU	3,000	3.4260
10/04/2022	14:56:07	CABK	Buy	XMAD	2,167	3.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	15:20:29	CABK	Buy	TQEX	496	3.4230
10/04/2022	15:20:29	CABK	Buy	XMAD	3,000	3.4230
10/04/2022	15:20:29	CABK	Buy	XMAD	1,370	3.4230
10/04/2022	15:20:29	CABK	Buy	AQEU	711	3.4230
10/04/2022	15:20:29	CABK	Buy	AQEU	8	3.4230
10/04/2022	15:20:29	CABK	Buy	CEUX	3,389	3.4230
10/04/2022	15:20:50	CABK	Buy	CEUX	1,632	3.4210
10/04/2022	15:20:50	CABK	Buy	CEUX	1,632	3.4210
10/04/2022	15:20:50	CABK	Buy	CEUX	229	3.4210
10/04/2022	15:20:50	CABK	Buy	TQEX	325	3.4210
10/04/2022	15:20:50	CABK	Buy	CEUX	1,632	3.4210
10/04/2022	15:20:50	CABK	Buy	CEUX	517	3.4210
10/04/2022	15:20:50	CABK	Buy	CEUX	1,040	3.4210
10/04/2022	15:20:52	CABK	Buy	XMAD	869	3.4210
10/04/2022	15:20:52	CABK	Buy	XMAD	71	3.4210
10/04/2022	15:20:52	CABK	Buy	XMAD	2,130	3.4210
10/04/2022	15:20:52	CABK	Buy	CEUX	1,509	3.4210
10/04/2022	15:20:52	CABK	Buy	CEUX	123	3.4210
10/04/2022	15:20:52	CABK	Buy	CEUX	1,509	3.4210
10/04/2022	15:20:52	CABK	Buy	TQEX	301	3.4210
10/04/2022	15:20:52	CABK	Buy	CEUX	78	3.4210
10/04/2022	15:20:52	CABK	Buy	TQEX	24	3.4210
10/04/2022	15:23:13	CABK	Buy	XMAD	1,619	3.4220
10/04/2022	15:25:03	CABK	Buy	XMAD	432	3.4230
10/04/2022	15:25:05	CABK	Buy	CEUX	752	3.4230
10/04/2022	15:25:05	CABK	Buy	CEUX	752	3.4230
10/04/2022	15:25:05	CABK	Buy	CEUX	752	3.4230
10/04/2022	15:25:05	CABK	Buy	CEUX	752	3.4230
10/04/2022	15:25:05	CABK	Buy	CEUX	752	3.4230
10/04/2022	15:25:05	CABK	Buy	CEUX	752	3.4230
10/04/2022	15:25:05	CABK	Buy	AQEU	140	3.4230
10/04/2022	15:25:05	CABK	Buy	AQEU	44	3.4230
10/04/2022	15:25:05	CABK	Buy	CEUX	531	3.4230
10/04/2022	15:25:05	CABK	Buy	TQEX	322	3.4230
10/04/2022	15:25:05	CABK	Buy	TQEX	46	3.4230
10/04/2022	15:25:05	CABK	Buy	XMAD	432	3.4230
10/04/2022	15:25:05	CABK	Buy	XMAD	432	3.4230
10/04/2022	15:25:05	CABK	Buy	XMAD	432	3.4230
10/04/2022	15:25:05	CABK	Buy	XMAD	432	3.4230
10/04/2022	15:25:05	CABK	Buy	XMAD	1,177	3.4230
10/04/2022	15:25:05	CABK	Buy	AQEU	3,000	3.4230
10/04/2022	15:25:05	CABK	Buy	XMAD	2,443	3.4230
10/04/2022	15:25:05	CABK	Buy	XMAD	287	3.4230
10/04/2022	15:25:55	CABK	Buy	XMAD	1,156	3.4230
10/04/2022	15:25:55	CABK	Buy	XMAD	73	3.4230
10/04/2022	15:25:55	CABK	Buy	XMAD	908	3.4230
10/04/2022	15:25:55	CABK	Buy	XMAD	1,230	3.4230
10/04/2022	15:25:55	CABK	Buy	XMAD	72	3.4230
10/04/2022	15:25:55	CABK	Buy	CEUX	2,135	3.4230
10/04/2022	15:25:55	CABK	Buy	CEUX	2,135	3.4230
10/04/2022	15:25:55	CABK	Buy	CEUX	1,179	3.4230
10/04/2022	15:25:55	CABK	Buy	TQEX	425	3.4230
10/04/2022	15:25:55	CABK	Buy	TQEX	425	3.4230
10/04/2022	15:25:55	CABK	Buy	TQEX	716	3.4230
10/04/2022	15:25:55	CABK	Buy	CEUX	526	3.4230
10/04/2022	15:25:55	CABK	Buy	TQEX	425	3.4230
10/04/2022	15:25:55	CABK	Buy	CEUX	3,718	3.4230
10/04/2022	15:25:55	CABK	Buy	AQEU	573	3.4230
10/04/2022	15:27:28	CABK	Buy	XMAD	1,137	3.4220
10/04/2022	15:28:21	CABK	Buy	XMAD	4,988	3.4280
10/04/2022	15:28:21	CABK	Buy	CEUX	4,158	3.4280
10/04/2022	15:28:21	CABK	Buy	CEUX	4,504	3.4280
10/04/2022	15:28:21	CABK	Buy	TQEX	1,723	3.4280
10/04/2022	15:28:21	CABK	Buy	AQEU	1,612	3.4280
10/04/2022	15:29:52	CABK	Buy	CEUX	10,775	3.4330
10/04/2022	15:29:52	CABK	Buy	TQEX	2,143	3.4330
10/04/2022	15:30:14	CABK	Buy	XMAD	3,802	3.4340
10/04/2022	15:30:14	CABK	Buy	XMAD	1,033	3.4340
10/04/2022	15:30:14	CABK	Buy	XMAD	1,033	3.4340
10/04/2022	15:30:14	CABK	Buy	XMAD	2,769	3.4340
10/04/2022	15:30:14	CABK	Buy	XMAD	707	3.4340
10/04/2022	15:30:14	CABK	Buy	XMAD	735	3.4340
10/04/2022	15:30:14	CABK	Buy	XMAD	3,067	3.4340
10/04/2022	15:30:14	CABK	Buy	XMAD	918	3.4340
10/04/2022	15:30:14	CABK	Buy	CEUX	1,795	3.4340
10/04/2022	15:30:14	CABK	Buy	CEUX	1,795	3.4340
10/04/2022	15:30:14	CABK	Buy	CEUX	205	3.4340
10/04/2022	15:30:14	CABK	Buy	CEUX	1,795	3.4340
10/04/2022	15:30:14	CABK	Buy	CEUX	327	3.4340
10/04/2022	15:30:14	CABK	Buy	TQEX	358	3.4340
10/04/2022	15:30:14	CABK	Buy	TQEX	358	3.4340
10/04/2022	15:30:14	CABK	Buy	TQEX	149	3.4340
10/04/2022	15:30:14	CABK	Buy	AQEU	334	3.4340
10/04/2022	15:30:14	CABK	Buy	AQEU	2,724	3.4340
10/04/2022	15:30:14	CABK	Buy	CEUX	1,795	3.4340
10/04/2022	15:30:14	CABK	Buy	CEUX	1,795	3.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	15:30:14	CABK	Buy	XMAD	2,776	3.4340
10/04/2022	15:32:01	CABK	Buy	CEUX	201	3.4300
10/04/2022	15:32:01	CABK	Buy	CEUX	1,269	3.4300
10/04/2022	15:32:01	CABK	Buy	CEUX	301	3.4300
10/04/2022	15:32:01	CABK	Buy	CEUX	1,470	3.4300
10/04/2022	15:32:01	CABK	Buy	TQEX	352	3.4300
10/04/2022	15:32:01	CABK	Buy	CEUX	1,771	3.4300
10/04/2022	15:32:01	CABK	Buy	CEUX	1,404	3.4300
10/04/2022	15:32:01	CABK	Buy	XMAD	1,019	3.4300
10/04/2022	15:32:01	CABK	Buy	XMAD	1,229	3.4300
10/04/2022	15:32:01	CABK	Buy	XMAD	809	3.4300
10/04/2022	15:32:01	CABK	Buy	CEUX	367	3.4300
10/04/2022	15:32:01	CABK	Buy	CEUX	137	3.4300
10/04/2022	15:32:01	CABK	Buy	CEUX	1,771	3.4300
10/04/2022	15:32:01	CABK	Buy	XMAD	1,019	3.4300
10/04/2022	15:32:02	CABK	Buy	CEUX	1,771	3.4300
10/04/2022	15:32:02	CABK	Buy	CEUX	514	3.4300
10/04/2022	15:32:02	CABK	Buy	TQEX	352	3.4300
10/04/2022	15:32:02	CABK	Buy	TQEX	352	3.4300
10/04/2022	15:32:02	CABK	Buy	XMAD	1,019	3.4300
10/04/2022	15:32:02	CABK	Buy	XMAD	1,225	3.4300
10/04/2022	15:32:02	CABK	Buy	CEUX	4,182	3.4300
10/04/2022	15:32:02	CABK	Buy	CEUX	1,031	3.4300
10/04/2022	15:34:41	CABK	Buy	CEUX	1,724	3.4260
10/04/2022	15:34:41	CABK	Buy	CEUX	1,724	3.4260
10/04/2022	15:34:41	CABK	Buy	TQEX	343	3.4260
10/04/2022	15:34:41	CABK	Buy	CEUX	1,724	3.4260
10/04/2022	15:34:41	CABK	Buy	CEUX	1,724	3.4260
10/04/2022	15:34:41	CABK	Buy	CEUX	1,724	3.4260
10/04/2022	15:34:41	CABK	Buy	CEUX	1,724	3.4260
10/04/2022	15:34:41	CABK	Buy	CEUX	620	3.4260
10/04/2022	15:34:41	CABK	Buy	XMAD	992	3.4260
10/04/2022	15:34:41	CABK	Buy	XMAD	992	3.4260
10/04/2022	15:35:11	CABK	Buy	XMAD	3,326	3.4260
10/04/2022	15:35:11	CABK	Buy	XMAD	3,326	3.4260
10/04/2022	15:38:10	CABK	Buy	XMAD	979	3.4290
10/04/2022	15:38:10	CABK	Buy	XMAD	4,562	3.4290
10/04/2022	15:38:10	CABK	Buy	XMAD	979	3.4290
10/04/2022	15:38:10	CABK	Buy	CEUX	11,321	3.4290
10/04/2022	15:38:10	CABK	Buy	TQEX	2,253	3.4290
10/04/2022	15:38:10	CABK	Buy	TQEX	672	3.4290
10/04/2022	15:38:10	CABK	Buy	TQEX	1,434	3.4290
10/04/2022	15:38:12	CABK	Buy	CEUX	686	3.4280
10/04/2022	15:38:12	CABK	Buy	XMAD	247	3.4280
10/04/2022	15:38:12	CABK	Buy	XMAD	147	3.4280
10/04/2022	15:38:12	CABK	Buy	XMAD	4,600	3.4280
10/04/2022	15:38:12	CABK	Buy	CEUX	686	3.4280
10/04/2022	15:38:12	CABK	Buy	CEUX	686	3.4280
10/04/2022	15:38:12	CABK	Buy	TQEX	321	3.4280
10/04/2022	15:38:21	CABK	Buy	XMAD	1,060	3.4270
10/04/2022	15:39:49	CABK	Buy	CEUX	259	3.4280
10/04/2022	15:40:02	CABK	Buy	XMAD	3,775	3.4280
10/04/2022	15:40:08	CABK	Buy	XMAD	2,666	3.4280
10/04/2022	15:40:08	CABK	Buy	CEUX	4,631	3.4280
10/04/2022	15:40:08	CABK	Buy	TQEX	921	3.4280
10/04/2022	15:40:08	CABK	Buy	CEUX	862	3.4280
10/04/2022	15:40:45	CABK	Buy	XMAD	3,448	3.4280
10/04/2022	15:41:40	CABK	Buy	XMAD	3,063	3.4290
10/04/2022	15:41:40	CABK	Buy	CEUX	802	3.4290
10/04/2022	15:41:40	CABK	Buy	CEUX	802	3.4290
10/04/2022	15:41:40	CABK	Buy	XMAD	335	3.4290
10/04/2022	15:41:41	CABK	Buy	XMAD	1,398	3.4290
10/04/2022	15:41:41	CABK	Buy	XMAD	1,733	3.4290
10/04/2022	15:41:41	CABK	Buy	XMAD	1,733	3.4290
10/04/2022	15:41:41	CABK	Buy	XMAD	1,733	3.4290
10/04/2022	15:41:41	CABK	Buy	XMAD	1,544	3.4290
10/04/2022	15:41:41	CABK	Buy	CEUX	1,639	3.4280
10/04/2022	15:41:41	CABK	Buy	CEUX	1,639	3.4280
10/04/2022	15:43:06	CABK	Buy	XMAD	170	3.4310
10/04/2022	15:43:22	CABK	Buy	TQEX	321	3.4330
10/04/2022	15:43:22	CABK	Buy	CEUX	929	3.4330
10/04/2022	15:43:22	CABK	Buy	AQEU	173	3.4330
10/04/2022	15:43:22	CABK	Buy	CEUX	929	3.4330
10/04/2022	15:43:22	CABK	Buy	CEUX	929	3.4330
10/04/2022	15:43:22	CABK	Buy	CEUX	929	3.4330
10/04/2022	15:43:22	CABK	Buy	CEUX	929	3.4330
10/04/2022	15:43:22	CABK	Buy	CEUX	929	3.4330
10/04/2022	15:43:22	CABK	Buy	CEUX	929	3.4330
10/04/2022	15:43:22	CABK	Buy	CEUX	929	3.4330
10/04/2022	15:43:22	CABK	Buy	CEUX	500	3.4330
10/04/2022	15:43:22	CABK	Buy	TQEX	321	3.4330
10/04/2022	15:43:22	CABK	Buy	TQEX	2,211	3.4330
10/04/2022	15:43:22	CABK	Buy	TQEX	321	3.4330
10/04/2022	15:43:22	CABK	Buy	TQEX	31	3.4330
10/04/2022	15:43:22	CABK	Buy	AQEU	186	3.4330
10/04/2022	15:43:22	CABK	Buy	AQEU	186	3.4330
10/04/2022	15:43:22	CABK	Buy	XMAD	534	3.4330
10/04/2022	15:43:22	CABK	Buy	XMAD	534	3.4330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	15:43:22	CABK	Buy	XMAD	534	3.4330
10/04/2022	15:43:22	CABK	Buy	XMAD	534	3.4330
10/04/2022	15:43:22	CABK	Buy	XMAD	448	3.4330
10/04/2022	15:43:22	CABK	Buy	AQEU	3,000	3.4330
10/04/2022	15:43:22	CABK	Buy	AQEU	962	3.4330
10/04/2022	15:44:27	CABK	Buy	XMAD	4,986	3.4310
10/04/2022	15:44:27	CABK	Buy	CEUX	8,658	3.4310
10/04/2022	15:44:27	CABK	Buy	TQEX	1,723	3.4310
10/04/2022	15:44:27	CABK	Buy	CEUX	1,611	3.4310
10/04/2022	15:45:57	CABK	Buy	CEUX	965	3.4280
10/04/2022	15:46:01	CABK	Buy	TQEX	321	3.4280
10/04/2022	15:46:01	CABK	Buy	CEUX	864	3.4280
10/04/2022	15:46:01	CABK	Buy	CEUX	864	3.4280
10/04/2022	15:46:09	CABK	Buy	CEUX	7,086	3.4280
10/04/2022	15:46:09	CABK	Buy	CEUX	778	3.4280
10/04/2022	15:46:09	CABK	Buy	TQEX	1,565	3.4280
10/04/2022	15:46:09	CABK	Buy	XMAD	4,529	3.4280
10/04/2022	15:46:09	CABK	Buy	CEUX	1,463	3.4280
10/04/2022	15:47:21	CABK	Buy	CEUX	1,799	3.4250
10/04/2022	15:47:21	CABK	Buy	TQEX	208	3.4250
10/04/2022	15:47:21	CABK	Buy	TQEX	150	3.4250
10/04/2022	15:47:21	CABK	Buy	TQEX	208	3.4250
10/04/2022	15:47:21	CABK	Buy	TQEX	343	3.4250
10/04/2022	15:47:21	CABK	Buy	XMAD	1,035	3.4250
10/04/2022	15:47:21	CABK	Buy	XMAD	1,976	3.4250
10/04/2022	15:47:21	CABK	Buy	XMAD	292	3.4250
10/04/2022	15:47:21	CABK	Buy	XMAD	1,028	3.4250
10/04/2022	15:47:21	CABK	Buy	XMAD	267	3.4250
10/04/2022	15:47:21	CABK	Buy	CEUX	205	3.4250
10/04/2022	15:47:21	CABK	Buy	XMAD	3,785	3.4250
10/04/2022	15:47:21	CABK	Buy	XMAD	3,791	3.4250
10/04/2022	15:47:21	CABK	Buy	CEUX	3,527	3.4250
10/04/2022	15:47:21	CABK	Buy	CEUX	250	3.4250
10/04/2022	15:49:47	CABK	Buy	TQEX	322	3.4250
10/04/2022	15:49:47	CABK	Buy	CEUX	852	3.4250
10/04/2022	15:49:47	CABK	Buy	CEUX	852	3.4250
10/04/2022	15:49:47	CABK	Buy	CEUX	108	3.4250
10/04/2022	15:49:47	CABK	Buy	CEUX	752	3.4250
10/04/2022	15:49:47	CABK	Buy	TQEX	322	3.4250
10/04/2022	15:49:47	CABK	Buy	CEUX	100	3.4250
10/04/2022	15:49:47	CABK	Buy	CEUX	752	3.4250
10/04/2022	15:49:47	CABK	Buy	CEUX	852	3.4250
10/04/2022	15:49:47	CABK	Buy	CEUX	852	3.4250
10/04/2022	15:49:47	CABK	Buy	CEUX	852	3.4250
10/04/2022	15:49:47	CABK	Buy	TQEX	322	3.4250
10/04/2022	15:49:47	CABK	Buy	XMAD	852	3.4250
10/04/2022	15:49:47	CABK	Buy	XMAD	490	3.4250
10/04/2022	15:49:48	CABK	Buy	CEUX	852	3.4250
10/04/2022	15:49:48	CABK	Buy	CEUX	839	3.4250
10/04/2022	15:49:48	CABK	Buy	TQEX	322	3.4250
10/04/2022	15:49:48	CABK	Buy	TQEX	322	3.4250
10/04/2022	15:49:48	CABK	Buy	XMAD	490	3.4250
10/04/2022	15:49:48	CABK	Buy	XMAD	490	3.4250
10/04/2022	15:49:48	CABK	Buy	XMAD	490	3.4250
10/04/2022	15:49:48	CABK	Buy	XMAD	2,169	3.4250
10/04/2022	15:49:48	CABK	Buy	XMAD	774	3.4250
10/04/2022	15:49:48	CABK	Buy	AQEU	955	3.4250
10/04/2022	15:49:48	CABK	Buy	AQEU	912	3.4250
10/04/2022	15:49:48	CABK	Buy	AQEU	2,005	3.4250
10/04/2022	15:49:48	CABK	Buy	CEUX	796	3.4250
10/04/2022	15:51:22	CABK	Buy	TQEX	322	3.4260
10/04/2022	15:51:22	CABK	Buy	CEUX	762	3.4260
10/04/2022	15:51:33	CABK	Buy	XMAD	6,014	3.4260
10/04/2022	15:51:33	CABK	Buy	XMAD	3,986	3.4260
10/04/2022	15:51:33	CABK	Buy	TQEX	1,882	3.4260
10/04/2022	15:52:37	CABK	Buy	XMAD	244	3.4270
10/04/2022	15:53:02	CABK	Buy	XMAD	198	3.4270
10/04/2022	15:53:12	CABK	Buy	CEUX	1,744	3.4270
10/04/2022	15:53:12	CABK	Buy	CEUX	3,450	3.4270
10/04/2022	15:53:12	CABK	Buy	TQEX	1,033	3.4270
10/04/2022	15:53:12	CABK	Buy	XMAD	2,549	3.4270
10/04/2022	15:53:12	CABK	Buy	CEUX	967	3.4270
10/04/2022	15:53:26	CABK	Buy	XMAD	566	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	TQEX	321	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	TQEX	321	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	CEUX	881	3.4280
10/04/2022	15:53:49	CABK	Buy	XMAD	507	3.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	16:05:51	CABK	Buy	XMAD	3,600	3.4330
10/04/2022	16:05:51	CABK	Buy	XMAD	611	3.4330
10/04/2022	16:06:43	CABK	Buy	TQEX	1,125	3.4360
10/04/2022	16:06:43	CABK	Buy	TQEX	516	3.4360
10/04/2022	16:06:43	CABK	Buy	CEUX	8,247	3.4360
10/04/2022	16:06:43	CABK	Buy	XMAD	4,750	3.4360
10/04/2022	16:06:43	CABK	Buy	CEUX	1,100	3.4360
10/04/2022	16:06:43	CABK	Buy	CEUX	434	3.4360
10/04/2022	16:07:56	CABK	Buy	CEUX	527	3.4270
10/04/2022	16:08:11	CABK	Buy	TQEX	572	3.4260
10/04/2022	16:08:11	CABK	Buy	CEUX	2,325	3.4260
10/04/2022	16:08:11	CABK	Buy	CEUX	549	3.4260
10/04/2022	16:08:11	CABK	Buy	CEUX	1,166	3.4260
10/04/2022	16:08:11	CABK	Buy	TQEX	572	3.4260
10/04/2022	16:08:11	CABK	Buy	XMAD	1,655	3.4260
10/04/2022	16:08:11	CABK	Buy	XMAD	1,410	3.4260
10/04/2022	16:08:11	CABK	Buy	CEUX	574	3.4260
10/04/2022	16:09:00	CABK	Buy	CEUX	3,678	3.4270
10/04/2022	16:09:22	CABK	Buy	XMAD	2,500	3.4250
10/04/2022	16:09:22	CABK	Buy	XMAD	242	3.4250
10/04/2022	16:09:22	CABK	Buy	CEUX	1,589	3.4250
10/04/2022	16:09:22	CABK	Buy	CEUX	1,589	3.4250
10/04/2022	16:09:22	CABK	Buy	TQEX	322	3.4250
10/04/2022	16:09:22	CABK	Buy	CEUX	1,589	3.4250
10/04/2022	16:09:22	CABK	Buy	CEUX	288	3.4250
10/04/2022	16:09:22	CABK	Buy	XMAD	324	3.4250
10/04/2022	16:09:22	CABK	Buy	AQEU	2,238	3.4250
10/04/2022	16:09:22	CABK	Buy	CEUX	3,718	3.4250
10/04/2022	16:11:49	CABK	Buy	XMAD	122	3.4300
10/04/2022	16:12:14	CABK	Buy	XMAD	120	3.4320
10/04/2022	16:13:15	CABK	Buy	TQEX	1,002	3.4320
10/04/2022	16:13:15	CABK	Buy	TQEX	664	3.4320
10/04/2022	16:13:15	CABK	Buy	TQEX	1,002	3.4320
10/04/2022	16:13:15	CABK	Buy	TQEX	1,666	3.4320
10/04/2022	16:13:15	CABK	Buy	TQEX	1,014	3.4320
10/04/2022	16:13:15	CABK	Buy	XMAD	4,822	3.4320
10/04/2022	16:13:15	CABK	Buy	XMAD	4,822	3.4320
10/04/2022	16:13:15	CABK	Buy	XMAD	4,822	3.4320
10/04/2022	16:13:15	CABK	Buy	TQEX	652	3.4320
10/04/2022	16:13:15	CABK	Buy	AQEU	3,000	3.4320
10/04/2022	16:13:15	CABK	Buy	AQEU	3,341	3.4320
10/04/2022	16:13:15	CABK	Buy	TQEX	888	3.4320
10/04/2022	16:13:15	CABK	Buy	AQEU	407	3.4320
10/04/2022	16:13:16	CABK	Buy	CEUX	1,744	3.4310
10/04/2022	16:13:16	CABK	Buy	TQEX	347	3.4310
10/04/2022	16:13:51	CABK	Buy	CEUX	478	3.4350
10/04/2022	16:13:52	CABK	Buy	AQEU	131	3.4350
10/04/2022	16:13:52	CABK	Buy	CEUX	229	3.4350
10/04/2022	16:13:52	CABK	Buy	CEUX	396	3.4350
10/04/2022	16:13:52	CABK	Buy	CEUX	311	3.4350
10/04/2022	16:13:52	CABK	Buy	CEUX	85	3.4350
10/04/2022	16:13:52	CABK	Buy	TQEX	321	3.4350
10/04/2022	16:13:52	CABK	Buy	TQEX	321	3.4350
10/04/2022	16:13:52	CABK	Buy	CEUX	607	3.4350
10/04/2022	16:13:52	CABK	Buy	TQEX	153	3.4350
10/04/2022	16:13:52	CABK	Buy	TQEX	168	3.4350
10/04/2022	16:13:52	CABK	Buy	TQEX	153	3.4350
10/04/2022	16:13:52	CABK	Buy	TQEX	321	3.4350
10/04/2022	16:13:52	CABK	Buy	TQEX	321	3.4350
10/04/2022	16:13:52	CABK	Buy	XMAD	406	3.4350
10/04/2022	16:13:52	CABK	Buy	XMAD	2,019	3.4350
10/04/2022	16:13:52	CABK	Buy	XMAD	724	3.4350
10/04/2022	16:13:52	CABK	Buy	TQEX	321	3.4350
10/04/2022	16:13:52	CABK	Buy	XMAD	2,443	3.4350
10/04/2022	16:13:52	CABK	Buy	AQEU	3,000	3.4350
10/04/2022	16:13:52	CABK	Buy	TQEX	200	3.4350
10/04/2022	16:15:32	CABK	Buy	XMAD	4,958	3.4370
10/04/2022	16:15:32	CABK	Buy	CEUX	8,610	3.4370
10/04/2022	16:15:32	CABK	Buy	TQEX	1,713	3.4370
10/04/2022	16:15:32	CABK	Buy	CEUX	1,000	3.4370
10/04/2022	16:15:32	CABK	Buy	CEUX	602	3.4370
10/04/2022	16:16:14	CABK	Buy	XMAD	2,009	3.4360
10/04/2022	16:16:14	CABK	Buy	XMAD	2,009	3.4360
10/04/2022	16:16:14	CABK	Buy	XMAD	2,009	3.4360
10/04/2022	16:16:14	CABK	Buy	XMAD	2,009	3.4360
10/04/2022	16:17:27	CABK	Buy	TQEX	388	3.4360
10/04/2022	16:17:27	CABK	Buy	TQEX	388	3.4360
10/04/2022	16:17:27	CABK	Buy	TQEX	1,086	3.4360
10/04/2022	16:17:27	CABK	Buy	XMAD	1,122	3.4360
10/04/2022	16:17:27	CABK	Buy	XMAD	1,971	3.4360
10/04/2022	16:17:27	CABK	Buy	XMAD	2,072	3.4360
10/04/2022	16:17:27	CABK	Buy	XMAD	2,517	3.4360
10/04/2022	16:17:27	CABK	Buy	XMAD	1,809	3.4360
10/04/2022	16:17:27	CABK	Buy	AQEU	1,968	3.4360
10/04/2022	16:17:27	CABK	Buy	XMAD	1,809	3.4360
10/04/2022	16:18:57	CABK	Buy	TQEX	355	3.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	16:19:41	CABK	Buy	TQEX	3,423	3.4410
10/04/2022	16:19:41	CABK	Buy	XMAD	9,909	3.4410
10/04/2022	16:19:54	CABK	Buy	CEUX	3,068	3.4410
10/04/2022	16:20:05	CABK	Buy	XMAD	3,794	3.4400
10/04/2022	16:20:06	CABK	Buy	XMAD	1,319	3.4400
10/04/2022	16:20:19	CABK	Buy	XMAD	2,322	3.4390
10/04/2022	16:20:20	CABK	Buy	TQEX	802	3.4390
10/04/2022	16:20:20	CABK	Buy	TQEX	802	3.4390
10/04/2022	16:20:20	CABK	Buy	XMAD	2,322	3.4390
10/04/2022	16:21:18	CABK	Buy	XMAD	6,886	3.4400
10/04/2022	16:21:18	CABK	Buy	CEUX	6,067	3.4410
10/04/2022	16:22:26	CABK	Buy	TQEX	3,432	3.4390
10/04/2022	16:22:26	CABK	Buy	XMAD	9,935	3.4390
10/04/2022	16:22:26	CABK	Buy	AQEU	890	3.4390
10/04/2022	16:22:26	CABK	Buy	AQEU	2,319	3.4390
10/04/2022	16:23:53	CABK	Buy	TQEX	436	3.4430
10/04/2022	16:23:53	CABK	Buy	AQEU	409	3.4430
10/04/2022	16:23:53	CABK	Buy	TQEX	436	3.4430
10/04/2022	16:23:53	CABK	Buy	TQEX	1,071	3.4430
10/04/2022	16:23:53	CABK	Buy	XMAD	1,264	3.4430
10/04/2022	16:23:54	CABK	Buy	TQEX	436	3.4430
10/04/2022	16:23:54	CABK	Buy	TQEX	436	3.4430
10/04/2022	16:23:54	CABK	Buy	XMAD	1,264	3.4430
10/04/2022	16:23:54	CABK	Buy	XMAD	2,018	3.4430
10/04/2022	16:23:54	CABK	Buy	XMAD	2,120	3.4430
10/04/2022	16:23:54	CABK	Buy	XMAD	2,528	3.4430
10/04/2022	16:23:54	CABK	Buy	XMAD	603	3.4430
10/04/2022	16:23:54	CABK	Buy	XMAD	2,109	3.4430
10/04/2022	16:23:54	CABK	Buy	XMAD	1,216	3.4430
10/04/2022	16:25:23	CABK	Buy	XMAD	948	3.4370
10/04/2022	16:25:31	CABK	Buy	XMAD	7,787	3.4360
10/04/2022	16:25:32	CABK	Buy	TQEX	3,440	3.4360
10/04/2022	16:25:32	CABK	Buy	XMAD	2,169	3.4360
10/04/2022	16:25:32	CABK	Buy	AQEU	1,169	3.4360
10/04/2022	16:25:32	CABK	Buy	AQEU	2,047	3.4360
10/04/2022	16:26:57	CABK	Buy	XMAD	1,112	3.4330
10/04/2022	16:26:57	CABK	Buy	XMAD	1,112	3.4330
10/04/2022	16:27:41	CABK	Buy	TQEX	4,998	3.4350
10/04/2022	16:27:41	CABK	Buy	TQEX	530	3.4350
10/04/2022	16:27:41	CABK	Buy	TQEX	415	3.4350
10/04/2022	16:27:41	CABK	Buy	TQEX	42	3.4350
10/04/2022	16:27:41	CABK	Buy	TQEX	945	3.4350
10/04/2022	16:27:41	CABK	Buy	TQEX	5,985	3.4350
10/04/2022	16:27:41	CABK	Buy	TQEX	2	3.4350
10/04/2022	16:28:00	CABK	Buy	CEUX	2,933	3.4350
10/04/2022	16:28:26	CABK	Buy	XMAD	10,137	3.4350
10/04/2022	16:28:26	CABK	Buy	TQEX	3,503	3.4350
10/04/2022	16:29:22	CABK	Buy	XMAD	8,096	3.4360
10/04/2022	16:29:22	CABK	Buy	TQEX	1,842	3.4360
10/04/2022	16:29:22	CABK	Buy	XMAD	3,500	3.4360
10/04/2022	16:29:22	CABK	Buy	XMAD	70	3.4360
10/04/2022	16:30:33	CABK	Buy	XMAD	6,405	3.4360
10/04/2022	16:30:33	CABK	Buy	XMAD	2,268	3.4360
10/04/2022	16:30:33	CABK	Buy	TQEX	2,996	3.4360
10/04/2022	16:30:33	CABK	Buy	TQEX	742	3.4360
10/04/2022	16:30:33	CABK	Buy	TQEX	672	3.4360
10/04/2022	16:30:33	CABK	Buy	TQEX	915	3.4360
10/04/2022	16:30:33	CABK	Buy	AQEU	472	3.4360
10/04/2022	16:32:11	CABK	Buy	XMAD	1,608	3.4360
10/04/2022	16:32:11	CABK	Buy	XMAD	3,335	3.4360
10/04/2022	16:32:11	CABK	Buy	XMAD	2,214	3.4360
10/04/2022	16:32:11	CABK	Buy	XMAD	820	3.4360
10/04/2022	16:32:11	CABK	Buy	TQEX	807	3.4360
10/04/2022	16:32:11	CABK	Buy	TQEX	807	3.4360
10/04/2022	16:32:11	CABK	Buy	TQEX	307	3.4360
10/04/2022	16:32:11	CABK	Buy	TQEX	500	3.4360
10/04/2022	16:32:11	CABK	Buy	TQEX	423	3.4360
10/04/2022	16:32:11	CABK	Buy	TQEX	90	3.4360
10/04/2022	16:32:11	CABK	Buy	TQEX	2,400	3.4360
10/04/2022	16:32:11	CABK	Buy	TQEX	924	3.4360
10/04/2022	16:33:12	CABK	Buy	XMAD	287	3.4370
10/04/2022	16:33:37	CABK	Buy	XMAD	225	3.4370
10/04/2022	16:33:52	CABK	Buy	TQEX	2,656	3.4400
10/04/2022	16:33:52	CABK	Buy	XMAD	7,689	3.4400
10/04/2022	16:33:52	CABK	Buy	XMAD	1,974	3.4400
10/04/2022	16:34:14	CABK	Buy	TQEX	387	3.4420
10/04/2022	16:34:14	CABK	Buy	TQEX	387	3.4420
10/04/2022	16:34:14	CABK	Buy	XMAD	1,120	3.4420
10/04/2022	16:34:14	CABK	Buy	XMAD	1,120	3.4420
10/04/2022	16:34:14	CABK	Buy	XMAD	3,533	3.4420
10/04/2022	16:34:15	CABK	Buy	XMAD	1,356	3.4420
10/04/2022	16:35:10	CABK	Buy	XMAD	392	3.4420
10/04/2022	16:35:31	CABK	Buy	XMAD	7,767	3.4430
10/04/2022	16:35:31	CABK	Buy	TQEX	2,684	3.4430
10/04/2022	16:35:31	CABK	Buy	XMAD	2,024	3.4430
10/04/2022	16:35:31	CABK	Buy	XMAD	485	3.4430
10/04/2022	16:36:40	CABK	Buy	XMAD	1,132	3.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	16:36:40	CABK	Buy	XMAD	1,478	3.4420
10/04/2022	16:36:40	CABK	Buy	TQEX	392	3.4420
10/04/2022	16:36:40	CABK	Buy	TQEX	392	3.4420
10/04/2022	16:36:40	CABK	Buy	TQEX	640	3.4420
10/04/2022	16:36:40	CABK	Buy	XMAD	2,443	3.4420
10/04/2022	16:36:40	CABK	Buy	XMAD	1,890	3.4420
10/04/2022	16:36:41	CABK	Buy	XMAD	1,890	3.4420
10/04/2022	16:36:42	CABK	Buy	XMAD	1,890	3.4420
10/04/2022	16:36:42	CABK	Buy	AQEU	979	3.4420
10/04/2022	16:36:42	CABK	Buy	AQEU	977	3.4420
10/04/2022	16:36:42	CABK	Buy	XMAD	191	3.4420
10/04/2022	16:37:37	CABK	Buy	TQEX	3,098	3.4440
10/04/2022	16:37:37	CABK	Buy	XMAD	8,967	3.4440
10/04/2022	16:37:37	CABK	Buy	XMAD	2,896	3.4440
10/04/2022	16:38:41	CABK	Buy	XMAD	11,506	3.4380
10/04/2022	16:39:53	CABK	Buy	TQEX	2,800	3.4400
10/04/2022	16:39:53	CABK	Buy	XMAD	7,381	3.4400
10/04/2022	16:39:53	CABK	Buy	XMAD	726	3.4400
10/04/2022	16:39:53	CABK	Buy	AQEU	1,168	3.4400
10/04/2022	16:39:53	CABK	Buy	AQEU	1,451	3.4400
10/04/2022	16:41:41	CABK	Buy	XMAD	5,293	3.4440
10/04/2022	16:41:41	CABK	Buy	XMAD	4,630	3.4440
10/04/2022	16:41:41	CABK	Buy	XMAD	3,100	3.4440
10/04/2022	16:41:41	CABK	Buy	XMAD	105	3.4440
10/04/2022	16:43:01	CABK	Buy	XMAD	11,647	3.4420
10/04/2022	16:43:01	CABK	Buy	XMAD	488	3.4420
10/04/2022	16:43:58	CABK	Buy	XMAD	3,896	3.4420
10/04/2022	16:43:58	CABK	Buy	XMAD	7,751	3.4420
10/04/2022	16:43:58	CABK	Buy	XMAD	2,397	3.4420
10/04/2022	16:44:17	CABK	Buy	XMAD	3,402	3.4400
10/04/2022	16:44:54	CABK	Buy	XMAD	455	3.4420
10/04/2022	16:44:55	CABK	Buy	XMAD	3,916	3.4420
10/04/2022	16:44:55	CABK	Buy	XMAD	6,671	3.4420
10/04/2022	16:44:55	CABK	Buy	XMAD	3,566	3.4420
10/04/2022	16:47:01	CABK	Buy	XMAD	6,728	3.4380
10/04/2022	16:47:20	CABK	Buy	XMAD	1,337	3.4390
10/04/2022	16:47:23	CABK	Buy	XMAD	3,100	3.4390
10/04/2022	16:47:23	CABK	Buy	XMAD	1,067	3.4390
10/04/2022	16:47:23	CABK	Buy	XMAD	1,376	3.4390
10/04/2022	16:47:23	CABK	Buy	XMAD	1,376	3.4390
10/04/2022	16:47:23	CABK	Buy	XMAD	1,376	3.4390
10/04/2022	16:47:23	CABK	Buy	XMAD	1,376	3.4390
10/04/2022	16:48:12	CABK	Buy	XMAD	2,495	3.4400
10/04/2022	16:48:12	CABK	Buy	XMAD	2,652	3.4400
10/04/2022	16:48:12	CABK	Buy	TQEX	1,778	3.4400
10/04/2022	16:48:12	CABK	Buy	AQEU	1,068	3.4400
10/04/2022	16:48:12	CABK	Buy	AQEU	595	3.4400
10/04/2022	16:48:51	CABK	Buy	XMAD	11,748	3.4420
10/04/2022	16:49:38	CABK	Buy	XMAD	2,500	3.4390
10/04/2022	16:49:38	CABK	Buy	XMAD	2,918	3.4390
10/04/2022	16:50:08	CABK	Buy	XMAD	653	3.4420
10/04/2022	16:50:29	CABK	Buy	XMAD	9,951	3.4420
10/04/2022	16:50:39	CABK	Buy	XMAD	3,177	3.4400
10/04/2022	16:51:50	CABK	Buy	XMAD	10,752	3.4380
10/04/2022	16:51:50	CABK	Buy	XMAD	406	3.4380
10/04/2022	16:51:50	CABK	Buy	XMAD	3,604	3.4380
10/04/2022	16:53:12	CABK	Buy	XMAD	503	3.4410
10/04/2022	16:53:40	CABK	Buy	XMAD	3,303	3.4420
10/04/2022	16:53:40	CABK	Buy	XMAD	2,330	3.4420
10/04/2022	16:53:42	CABK	Buy	XMAD	1,874	3.4420
10/04/2022	16:53:42	CABK	Buy	XMAD	1,874	3.4420
10/04/2022	16:53:42	CABK	Buy	XMAD	1,874	3.4420
10/04/2022	16:53:44	CABK	Buy	XMAD	800	3.4420
10/04/2022	16:53:47	CABK	Buy	XMAD	1,074	3.4420
10/04/2022	16:53:47	CABK	Buy	XMAD	1,524	3.4420
10/04/2022	16:54:19	CABK	Buy	XMAD	1,750	3.4420
10/04/2022	16:54:19	CABK	Buy	XMAD	8,684	3.4420
10/04/2022	16:54:19	CABK	Buy	XMAD	2,800	3.4420
10/04/2022	16:54:19	CABK	Buy	XMAD	570	3.4420
10/04/2022	16:55:30	CABK	Buy	XMAD	7,156	3.4410
10/04/2022	16:55:30	CABK	Buy	XMAD	908	3.4410
10/04/2022	16:55:30	CABK	Buy	XMAD	2,282	3.4410
10/04/2022	16:55:42	CABK	Buy	AQEU	3,252	3.4390
10/04/2022	16:56:29	CABK	Buy	AQEU	3,925	3.4370
10/04/2022	16:56:29	CABK	Buy	XMAD	8,742	3.4370
10/04/2022	16:56:29	CABK	Buy	XMAD	908	3.4370
10/04/2022	16:56:29	CABK	Buy	XMAD	2,503	3.4370
10/04/2022	16:59:12	CABK	Buy	XMAD	2,855	3.4370
10/04/2022	16:59:29	CABK	Buy	XMAD	10,127	3.4370
10/04/2022	16:59:29	CABK	Buy	XMAD	1,148	3.4370
10/04/2022	16:59:29	CABK	Buy	XMAD	9,291	3.4370
10/04/2022	16:59:30	CABK	Buy	AQEU	1,169	3.4370
10/04/2022	16:59:30	CABK	Buy	XMAD	4,193	3.4370
10/04/2022	16:59:30	CABK	Buy	XMAD	288	3.4370
10/04/2022	16:59:30	CABK	Buy	XMAD	1,915	3.4370
10/04/2022	16:59:58	CABK	Buy	XMAD	713	3.4370
10/04/2022	17:00:07	CABK	Buy	TQEX	1,956	3.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	17:00:07	CABK	Buy	AQEU	1,829	3.4380
10/04/2022	17:00:07	CABK	Buy	XMAD	164	3.4380
10/04/2022	17:00:11	CABK	Buy	XMAD	5,497	3.4380
10/04/2022	17:01:39	CABK	Buy	XMAD	1,248	3.4410
10/04/2022	17:01:39	CABK	Buy	XMAD	1,787	3.4410
10/04/2022	17:01:39	CABK	Buy	XMAD	709	3.4410
10/04/2022	17:01:39	CABK	Buy	XMAD	3,434	3.4410
10/04/2022	17:01:51	CABK	Buy	XMAD	1,200	3.4420
10/04/2022	17:01:51	CABK	Buy	XMAD	1,200	3.4420
10/04/2022	17:01:55	CABK	Buy	XMAD	551	3.4420
10/04/2022	17:02:17	CABK	Buy	XMAD	1,014	3.4430
10/04/2022	17:02:17	CABK	Buy	XMAD	3,000	3.4430
10/04/2022	17:02:57	CABK	Buy	XMAD	8,695	3.4430
10/04/2022	17:02:57	CABK	Buy	XMAD	10,599	3.4430
10/04/2022	17:02:57	CABK	Buy	XMAD	3,423	3.4430
10/04/2022	17:02:57	CABK	Buy	XMAD	2,808	3.4430
10/04/2022	17:03:48	CABK	Buy	XMAD	8,830	3.4410
10/04/2022	17:03:48	CABK	Buy	XMAD	2,852	3.4410
10/04/2022	17:05:41	CABK	Buy	XMAD	7,428	3.4450
10/04/2022	17:05:41	CABK	Buy	XMAD	10,271	3.4450
10/04/2022	17:05:41	CABK	Buy	XMAD	2,399	3.4450
10/04/2022	17:05:41	CABK	Buy	XMAD	3,317	3.4450
10/04/2022	17:06:41	CABK	Buy	XMAD	8,165	3.4470
10/04/2022	17:06:41	CABK	Buy	XMAD	2,637	3.4470
10/04/2022	17:08:09	CABK	Buy	XMAD	7,767	3.4460
10/04/2022	17:08:09	CABK	Buy	XMAD	4,469	3.4460
10/04/2022	17:08:09	CABK	Buy	XMAD	1,865	3.4460
10/04/2022	17:08:09	CABK	Buy	XMAD	3,474	3.4460
10/04/2022	17:08:09	CABK	Buy	AQEU	3,000	3.4460
10/04/2022	17:08:09	CABK	Buy	XMAD	2,509	3.4460
10/04/2022	17:08:09	CABK	Buy	XMAD	168	3.4460
10/04/2022	17:09:56	CABK	Buy	AQEU	4,099	3.4470
10/04/2022	17:09:56	CABK	Buy	AQEU	2,745	3.4470
10/04/2022	17:10:23	CABK	Buy	AQEU	2,028	3.4450
10/04/2022	17:11:07	CABK	Buy	AQEU	3,218	3.4430
10/04/2022	17:11:07	CABK	Buy	AQEU	3,378	3.4430
10/04/2022	17:11:07	CABK	Buy	AQEU	1,801	3.4430
10/04/2022	17:11:13	CABK	Buy	XMAD	2,779	3.4430
10/04/2022	17:11:13	CABK	Buy	XMAD	2,553	3.4430
10/04/2022	17:11:13	CABK	Buy	XMAD	812	3.4430
10/04/2022	17:11:13	CABK	Buy	XMAD	1,239	3.4430
10/04/2022	17:11:13	CABK	Buy	AQEU	1,417	3.4430
10/04/2022	17:11:13	CABK	Buy	XMAD	879	3.4430
10/04/2022	17:12:23	CABK	Buy	AQEU	3,353	3.4440
10/04/2022	17:12:23	CABK	Buy	AQEU	547	3.4440
10/04/2022	17:12:23	CABK	Buy	AQEU	743	3.4440
10/04/2022	17:12:54	CABK	Buy	AQEU	2,028	3.4450
10/04/2022	17:12:55	CABK	Buy	AQEU	4,493	3.4450
10/04/2022	17:12:55	CABK	Buy	AQEU	1,016	3.4450
10/04/2022	17:12:55	CABK	Buy	AQEU	5,772	3.4450
10/04/2022	17:13:18	CABK	Buy	AQEU	1,926	3.4450
10/04/2022	17:13:18	CABK	Buy	AQEU	1,926	3.4450
10/04/2022	17:13:18	CABK	Buy	AQEU	810	3.4450
10/04/2022	17:15:31	CABK	Buy	TQEX	3,003	3.4480
10/04/2022	17:15:37	CABK	Buy	TQEX	2,528	3.4480
10/04/2022	17:15:44	CABK	Buy	AQEU	1,758	3.4480
10/04/2022	17:15:44	CABK	Buy	AQEU	2,922	3.4480
10/04/2022	17:15:44	CABK	Buy	AQEU	1,758	3.4480
10/04/2022	17:15:44	CABK	Buy	AQEU	1,758	3.4480
10/04/2022	17:15:44	CABK	Buy	AQEU	1,154	3.4480
10/04/2022	17:15:44	CABK	Buy	AQEU	1,758	3.4480
10/04/2022	17:15:44	CABK	Buy	AQEU	1,277	3.4480
10/04/2022	17:15:54	CABK	Buy	AQEU	3,000	3.4470
10/04/2022	17:15:54	CABK	Buy	AQEU	1,515	3.4470
10/04/2022	17:15:54	CABK	Buy	AQEU	9,492	3.4470
10/04/2022	17:17:21	CABK	Buy	TQEX	46	3.4480
10/04/2022	17:17:21	CABK	Buy	XMAD	1,366	3.4480
10/04/2022	17:17:21	CABK	Buy	TQEX	2,438	3.4480
10/04/2022	17:17:28	CABK	Buy	XMAD	636	3.4480
10/04/2022	17:17:29	CABK	Buy	AQEU	1,713	3.4470
10/04/2022	17:17:29	CABK	Buy	AQEU	1,529	3.4470
10/04/2022	17:17:29	CABK	Buy	AQEU	1,072	3.4470
10/04/2022	17:17:55	CABK	Buy	AQEU	1,883	3.4470
10/04/2022	17:18:22	CABK	Buy	AQEU	2,745	3.4470
10/04/2022	17:18:25	CABK	Buy	AQEU	1,165	3.4470
10/04/2022	17:18:25	CABK	Buy	AQEU	2,070	3.4470
10/04/2022	17:18:25	CABK	Buy	AQEU	1,165	3.4470
10/04/2022	17:18:25	CABK	Buy	AQEU	1,052	3.4470
10/04/2022	17:18:25	CABK	Buy	AQEU	1,249	3.4460
10/04/2022	17:18:50	CABK	Buy	AQEU	340	3.4460
10/04/2022	17:18:50	CABK	Buy	AQEU	1,542	3.4460
10/04/2022	17:18:50	CABK	Buy	AQEU	4,751	3.4460
10/04/2022	17:18:50	CABK	Buy	AQEU	345	3.4460
10/04/2022	17:18:57	CABK	Buy	AQEU	1,308	3.4460
10/04/2022	17:19:04	CABK	Buy	CEUX	180	3.4470
10/04/2022	17:20:43	CABK	Buy	AQEU	5,128	3.4490
10/04/2022	17:20:43	CABK	Buy	AQEU	2,772	3.4490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2022	17:21:17	CABK	Buy	AQEU	2,681	3.4470
10/04/2022	17:22:49	CABK	Buy	AQEU	2,028	3.4460
10/04/2022	17:22:49	CABK	Buy	AQEU	546	3.4460
10/04/2022	17:22:49	CABK	Buy	AQEU	2,556	3.4460
10/04/2022	17:22:49	CABK	Buy	AQEU	1,811	3.4460
10/04/2022	17:22:49	CABK	Buy	AQEU	708	3.4460
10/04/2022	17:24:08	CABK	Buy	AQEU	2,023	3.4440
10/04/2022	17:24:23	CABK	Buy	AQEU	746	3.4450
10/05/2022	09:00:30	CABK	Buy	XMAD	3,653	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	5,554	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	3,653	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	3,060	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	566	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	3,653	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	3,060	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	593	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	3,060	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	1,861	3.4340
10/05/2022	09:00:30	CABK	Buy	XMAD	1,520	3.4340
10/05/2022	09:00:35	CABK	Buy	XMAD	4,582	3.4230
10/05/2022	09:01:45	CABK	Buy	CEUX	1,559	3.4380
10/05/2022	09:01:45	CABK	Buy	AQEU	291	3.4380
10/05/2022	09:01:45	CABK	Buy	AQEU	3,276	3.4380
10/05/2022	09:01:45	CABK	Buy	TQEX	320	3.4380
10/05/2022	09:01:45	CABK	Buy	CEUX	1,559	3.4380
10/05/2022	09:02:04	CABK	Buy	CEUX	1,891	3.4400
10/05/2022	09:02:04	CABK	Buy	TQEX	377	3.4400
10/05/2022	09:02:04	CABK	Buy	XMAD	1,089	3.4400
10/05/2022	09:02:04	CABK	Buy	XMAD	1,089	3.4400
10/05/2022	09:02:04	CABK	Buy	XMAD	875	3.4400
10/05/2022	09:02:04	CABK	Buy	CEUX	1,448	3.4400
10/05/2022	09:02:04	CABK	Buy	AQEU	2,653	3.4400
10/05/2022	09:02:04	CABK	Buy	XMAD	520	3.4400
10/05/2022	09:02:23	CABK	Buy	TQEX	3,066	3.4330
10/05/2022	09:04:05	CABK	Buy	XMAD	258	3.4310
10/05/2022	09:04:05	CABK	Buy	XMAD	3,400	3.4310
10/05/2022	09:04:05	CABK	Buy	XMAD	3,625	3.4310
10/05/2022	09:04:05	CABK	Buy	XMAD	2,980	3.4310
10/05/2022	09:04:05	CABK	Buy	XMAD	645	3.4310
10/05/2022	09:04:13	CABK	Buy	CEUX	1,916	3.4300
10/05/2022	09:04:13	CABK	Buy	XMAD	1,103	3.4300
10/05/2022	09:04:13	CABK	Buy	XMAD	4,085	3.4300
10/05/2022	09:04:13	CABK	Buy	XMAD	1,959	3.4300
10/05/2022	09:06:37	CABK	Buy	TQEX	631	3.4500
10/05/2022	09:06:37	CABK	Buy	TQEX	609	3.4500
10/05/2022	09:06:37	CABK	Buy	XMAD	40	3.4500
10/05/2022	09:06:37	CABK	Buy	XMAD	1,600	3.4500
10/05/2022	09:06:37	CABK	Buy	XMAD	751	3.4500
10/05/2022	09:06:37	CABK	Buy	XMAD	3,991	3.4500
10/05/2022	09:06:37	CABK	Buy	XMAD	3,991	3.4500
10/05/2022	09:06:37	CABK	Buy	TQEX	1,277	3.4500
10/05/2022	09:06:37	CABK	Buy	XMAD	2,351	3.4500
10/05/2022	09:06:37	CABK	Buy	XMAD	2,351	3.4500
10/05/2022	09:06:37	CABK	Buy	XMAD	2,351	3.4500
10/05/2022	09:06:37	CABK	Buy	TQEX	1,277	3.4500
10/05/2022	09:06:53	CABK	Buy	XMAD	1,170	3.4490
10/05/2022	09:06:53	CABK	Buy	XMAD	865	3.4490
10/05/2022	09:06:53	CABK	Buy	XMAD	1,743	3.4490
10/05/2022	09:07:23	CABK	Buy	CEUX	762	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	949	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	1,560	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	557	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	1,711	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	798	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	350	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	320	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	350	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	320	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	762	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	1,338	3.4450
10/05/2022	09:07:23	CABK	Buy	AQEU	319	3.4450
10/05/2022	09:07:23	CABK	Buy	AQEU	290	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	985	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	897	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	985	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	897	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	985	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	985	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	357	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	357	3.4450
10/05/2022	09:07:23	CABK	Buy	AQEU	319	3.4450
10/05/2022	09:07:23	CABK	Buy	AQEU	290	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	373	3.4450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	09:07:23	CABK	Buy	CEUX	1,196	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	350	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	320	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	564	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	750	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	1,049	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	1,526	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	1,929	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	1,711	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	1,560	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	1,711	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	350	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	1,711	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	2,044	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	350	3.4450
10/05/2022	09:07:23	CABK	Buy	CEUX	1,711	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	2,338	3.4450
10/05/2022	09:07:23	CABK	Buy	AQEU	654	3.4450
10/05/2022	09:07:23	CABK	Buy	AQEU	641	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	100	3.4450
10/05/2022	09:07:23	CABK	Buy	XMAD	1,600	3.4440
10/05/2022	09:07:23	CABK	Buy	XMAD	2,291	3.4440
10/05/2022	09:07:23	CABK	Buy	TQEX	811	3.4450
10/05/2022	09:07:23	CABK	Buy	TQEX	1,395	3.4450
10/05/2022	09:09:17	CABK	Buy	XMAD	4,292	3.4340
10/05/2022	09:09:17	CABK	Buy	XMAD	945	3.4340
10/05/2022	09:09:17	CABK	Buy	XMAD	945	3.4340
10/05/2022	09:09:17	CABK	Buy	XMAD	1,168	3.4340
10/05/2022	09:09:17	CABK	Buy	CEUX	1,642	3.4340
10/05/2022	09:09:17	CABK	Buy	AQEU	306	3.4340
10/05/2022	09:09:17	CABK	Buy	TQEX	326	3.4340
10/05/2022	09:09:17	CABK	Buy	CEUX	1,642	3.4340
10/05/2022	09:09:17	CABK	Buy	TQEX	326	3.4340
10/05/2022	09:09:17	CABK	Buy	XMAD	2,734	3.4340
10/05/2022	09:09:17	CABK	Buy	XMAD	3,219	3.4340
10/05/2022	09:09:17	CABK	Buy	XMAD	915	3.4340
10/05/2022	09:09:25	CABK	Buy	XMAD	3,215	3.4330
10/05/2022	09:10:04	CABK	Buy	XMAD	4,552	3.4350
10/05/2022	09:10:04	CABK	Buy	XMAD	1,575	3.4350
10/05/2022	09:10:04	CABK	Buy	TQEX	321	3.4320
10/05/2022	09:10:04	CABK	Buy	TQEX	8	3.4320
10/05/2022	09:11:40	CABK	Buy	CEUX	1,666	3.4500
10/05/2022	09:11:40	CABK	Buy	CEUX	1,543	3.4500
10/05/2022	09:11:40	CABK	Buy	CEUX	3,065	3.4500
10/05/2022	09:11:40	CABK	Buy	CEUX	1,461	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	639	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	610	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	639	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	610	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	610	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	639	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	610	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	633	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	610	3.4500
10/05/2022	09:11:40	CABK	Buy	TQEX	6	3.4500
10/05/2022	09:11:42	CABK	Buy	CEUX	3,091	3.4490
10/05/2022	09:11:42	CABK	Buy	TQEX	4,631	3.4490
10/05/2022	09:12:54	CABK	Buy	XMAD	3,249	3.4480
10/05/2022	09:12:54	CABK	Buy	XMAD	982	3.4480
10/05/2022	09:12:54	CABK	Buy	XMAD	982	3.4480
10/05/2022	09:12:54	CABK	Buy	CEUX	1,706	3.4480
10/05/2022	09:12:54	CABK	Buy	AQEU	318	3.4480
10/05/2022	09:12:54	CABK	Buy	TQEX	339	3.4480
10/05/2022	09:12:54	CABK	Buy	TQEX	339	3.4480
10/05/2022	09:12:55	CABK	Buy	XMAD	2,267	3.4480
10/05/2022	09:12:55	CABK	Buy	XMAD	982	3.4480
10/05/2022	09:14:08	CABK	Buy	CEUX	1,595	3.4500
10/05/2022	09:14:08	CABK	Buy	CEUX	1,661	3.4500
10/05/2022	09:14:08	CABK	Buy	CEUX	1,595	3.4500
10/05/2022	09:14:08	CABK	Buy	CEUX	1,456	3.4500
10/05/2022	09:14:08	CABK	Buy	AQEU	297	3.4500
10/05/2022	09:14:08	CABK	Buy	AQEU	309	3.4500
10/05/2022	09:14:08	CABK	Buy	TQEX	319	3.4500
10/05/2022	09:14:08	CABK	Buy	TQEX	331	3.4500
10/05/2022	09:14:08	CABK	Buy	XMAD	917	3.4500
10/05/2022	09:14:08	CABK	Buy	XMAD	956	3.4500
10/05/2022	09:14:12	CABK	Buy	XMAD	3,047	3.4480
10/05/2022	09:14:28	CABK	Buy	TQEX	292	3.4420
10/05/2022	09:14:28	CABK	Buy	TQEX	34	3.4420
10/05/2022	09:14:28	CABK	Buy	CEUX	1,639	3.4420
10/05/2022	09:15:04	CABK	Buy	XMAD	1,089	3.4430
10/05/2022	09:15:04	CABK	Buy	XMAD	930	3.4430
10/05/2022	09:15:04	CABK	Buy	CEUX	1,892	3.4430
10/05/2022	09:15:04	CABK	Buy	CEUX	552	3.4430
10/05/2022	09:15:04	CABK	Buy	TQEX	377	3.4430
10/05/2022	09:15:04	CABK	Buy	TQEX	321	3.4430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	09:15:04	CABK	Buy	AQEU	352	3.4430
10/05/2022	09:15:04	CABK	Buy	AQEU	301	3.4430
10/05/2022	09:15:04	CABK	Buy	CEUX	1,064	3.4430
10/05/2022	09:15:04	CABK	Buy	CEUX	620	3.4430
10/05/2022	09:15:04	CABK	Buy	XMAD	1,089	3.4430
10/05/2022	09:15:04	CABK	Buy	XMAD	930	3.4430
10/05/2022	09:15:04	CABK	Buy	XMAD	872	3.4430
10/05/2022	09:15:04	CABK	Buy	XMAD	930	3.4430
10/05/2022	09:15:16	CABK	Buy	XMAD	1,103	3.4430
10/05/2022	09:15:16	CABK	Buy	XMAD	1,497	3.4430
10/05/2022	09:15:16	CABK	Buy	XMAD	526	3.4430
10/05/2022	09:15:16	CABK	Buy	CEUX	1,917	3.4430
10/05/2022	09:15:16	CABK	Buy	CEUX	1,917	3.4430
10/05/2022	09:15:16	CABK	Buy	CEUX	1,598	3.4430
10/05/2022	09:15:16	CABK	Buy	TQEX	381	3.4430
10/05/2022	09:15:16	CABK	Buy	TQEX	381	3.4430
10/05/2022	09:15:16	CABK	Buy	TQEX	381	3.4430
10/05/2022	09:15:16	CABK	Buy	CEUX	500	3.4430
10/05/2022	09:15:16	CABK	Buy	CEUX	600	3.4430
10/05/2022	09:15:16	CABK	Buy	TQEX	381	3.4430
10/05/2022	09:15:16	CABK	Buy	XMAD	577	3.4430
10/05/2022	09:15:17	CABK	Buy	XMAD	2,433	3.4430
10/05/2022	09:15:17	CABK	Buy	AQEU	230	3.4430
10/05/2022	09:15:26	CABK	Buy	XMAD	2,986	3.4370
10/05/2022	09:15:26	CABK	Buy	XMAD	325	3.4370
10/05/2022	09:15:26	CABK	Buy	XMAD	1,070	3.4370
10/05/2022	09:15:26	CABK	Buy	XMAD	325	3.4370
10/05/2022	09:15:26	CABK	Buy	XMAD	871	3.4370
10/05/2022	09:15:26	CABK	Buy	XMAD	1,703	3.4370
10/05/2022	09:15:49	CABK	Buy	CEUX	1,057	3.4360
10/05/2022	09:17:02	CABK	Buy	TQEX	329	3.4310
10/05/2022	09:17:02	CABK	Buy	TQEX	384	3.4310
10/05/2022	09:17:02	CABK	Buy	TQEX	34	3.4310
10/05/2022	09:17:02	CABK	Buy	TQEX	32	3.4310
10/05/2022	09:17:02	CABK	Buy	CEUX	1,652	3.4310
10/05/2022	09:17:02	CABK	Buy	CEUX	1,929	3.4310
10/05/2022	09:17:02	CABK	Buy	CEUX	1,652	3.4310
10/05/2022	09:17:02	CABK	Buy	CEUX	1,724	3.4310
10/05/2022	09:17:02	CABK	Buy	XMAD	1,110	3.4310
10/05/2022	09:17:02	CABK	Buy	XMAD	1,194	3.4310
10/05/2022	09:17:04	CABK	Buy	CEUX	205	3.4310
10/05/2022	09:17:04	CABK	Buy	CEUX	256	3.4310
10/05/2022	09:17:04	CABK	Buy	CEUX	1,323	3.4310
10/05/2022	09:17:04	CABK	Buy	TQEX	329	3.4310
10/05/2022	09:17:04	CABK	Buy	TQEX	384	3.4310
10/05/2022	09:17:04	CABK	Buy	CEUX	606	3.4310
10/05/2022	09:17:04	CABK	Buy	TQEX	384	3.4310
10/05/2022	09:17:04	CABK	Buy	CEUX	282	3.4310
10/05/2022	09:17:04	CABK	Buy	XMAD	1,110	3.4310
10/05/2022	09:17:04	CABK	Buy	XMAD	3,782	3.4310
10/05/2022	09:17:04	CABK	Buy	XMAD	1,906	3.4310
10/05/2022	09:17:04	CABK	Buy	XMAD	670	3.4310
10/05/2022	09:17:04	CABK	Buy	XMAD	1,259	3.4310
10/05/2022	09:17:04	CABK	Buy	XMAD	3,021	3.4310
10/05/2022	09:17:04	CABK	Buy	XMAD	410	3.4310
10/05/2022	09:18:44	CABK	Buy	CEUX	1,784	3.4270
10/05/2022	09:18:44	CABK	Buy	CEUX	1,784	3.4270
10/05/2022	09:18:44	CABK	Buy	CEUX	1,368	3.4270
10/05/2022	09:18:44	CABK	Buy	TQEX	355	3.4270
10/05/2022	09:18:44	CABK	Buy	TQEX	355	3.4270
10/05/2022	09:18:44	CABK	Buy	TQEX	1	3.4270
10/05/2022	09:18:44	CABK	Buy	TQEX	355	3.4270
10/05/2022	09:18:44	CABK	Buy	TQEX	1	3.4270
10/05/2022	09:18:44	CABK	Buy	TQEX	355	3.4270
10/05/2022	09:18:44	CABK	Buy	XMAD	1,027	3.4270
10/05/2022	09:18:44	CABK	Buy	XMAD	2,037	3.4270
10/05/2022	09:18:44	CABK	Buy	XMAD	2,351	3.4270
10/05/2022	09:20:01	CABK	Buy	TQEX	354	3.4250
10/05/2022	09:20:01	CABK	Buy	TQEX	37	3.4250
10/05/2022	09:20:01	CABK	Buy	TQEX	10	3.4250
10/05/2022	09:20:01	CABK	Buy	CEUX	295	3.4250
10/05/2022	09:20:01	CABK	Buy	CEUX	1,674	3.4250
10/05/2022	09:20:01	CABK	Buy	CEUX	295	3.4250
10/05/2022	09:20:01	CABK	Buy	CEUX	1,764	3.4250
10/05/2022	09:20:01	CABK	Buy	AQEU	367	3.4250
10/05/2022	09:20:01	CABK	Buy	CEUX	205	3.4250
10/05/2022	09:20:01	CABK	Buy	CEUX	326	3.4250
10/05/2022	09:20:01	CABK	Buy	XMAD	2,800	3.4250
10/05/2022	09:20:01	CABK	Buy	XMAD	399	3.4250
10/05/2022	09:20:01	CABK	Buy	XMAD	122	3.4250
10/05/2022	09:20:51	CABK	Buy	AQEU	3,000	3.4230
10/05/2022	09:20:51	CABK	Buy	TQEX	685	3.4230
10/05/2022	09:20:51	CABK	Buy	TQEX	685	3.4230
10/05/2022	09:20:51	CABK	Buy	CEUX	609	3.4230
10/05/2022	09:20:51	CABK	Buy	TQEX	14	3.4230
10/05/2022	09:20:51	CABK	Buy	CEUX	2,833	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	09:20:51	CABK	Buy	CEUX	609	3.4230
10/05/2022	09:20:51	CABK	Buy	TQEX	671	3.4230
10/05/2022	09:20:51	CABK	Buy	CEUX	84	3.4230
10/05/2022	09:20:51	CABK	Buy	TQEX	262	3.4230
10/05/2022	09:20:51	CABK	Buy	XMAD	1,982	3.4230
10/05/2022	09:20:51	CABK	Buy	XMAD	1,982	3.4230
10/05/2022	09:20:51	CABK	Buy	XMAD	26	3.4230
10/05/2022	09:21:51	CABK	Buy	TQEX	357	3.4230
10/05/2022	09:21:51	CABK	Buy	CEUX	1,792	3.4230
10/05/2022	09:21:51	CABK	Buy	CEUX	717	3.4230
10/05/2022	09:21:51	CABK	Buy	CEUX	4,500	3.4230
10/05/2022	09:21:51	CABK	Buy	TQEX	357	3.4230
10/05/2022	09:21:51	CABK	Buy	XMAD	1,032	3.4230
10/05/2022	09:21:51	CABK	Buy	XMAD	1,032	3.4230
10/05/2022	09:21:51	CABK	Buy	CEUX	1,899	3.4230
10/05/2022	09:21:51	CABK	Buy	CEUX	1,792	3.4230
10/05/2022	09:21:51	CABK	Buy	CEUX	441	3.4230
10/05/2022	09:21:51	CABK	Buy	XMAD	1,004	3.4230
10/05/2022	09:21:51	CABK	Buy	AQEU	1,850	3.4230
10/05/2022	09:21:51	CABK	Buy	XMAD	3,718	3.4230
10/05/2022	09:23:47	CABK	Buy	XMAD	1,045	3.4190
10/05/2022	09:23:47	CABK	Buy	XMAD	1,048	3.4190
10/05/2022	09:23:47	CABK	Buy	XMAD	1,045	3.4190
10/05/2022	09:23:47	CABK	Buy	XMAD	3	3.4190
10/05/2022	09:23:47	CABK	Buy	XMAD	1,045	3.4190
10/05/2022	09:23:47	CABK	Buy	XMAD	3	3.4190
10/05/2022	09:23:47	CABK	Buy	XMAD	108	3.4190
10/05/2022	09:23:47	CABK	Buy	CEUX	1,816	3.4190
10/05/2022	09:23:47	CABK	Buy	CEUX	1,819	3.4190
10/05/2022	09:23:47	CABK	Buy	CEUX	254	3.4190
10/05/2022	09:23:47	CABK	Buy	TQEX	361	3.4190
10/05/2022	09:23:47	CABK	Buy	TQEX	362	3.4190
10/05/2022	09:23:47	CABK	Buy	CEUX	1,076	3.4190
10/05/2022	09:23:47	CABK	Buy	CEUX	743	3.4190
10/05/2022	09:23:47	CABK	Buy	CEUX	685	3.4190
10/05/2022	09:23:47	CABK	Buy	TQEX	361	3.4190
10/05/2022	09:23:47	CABK	Buy	TQEX	362	3.4190
10/05/2022	09:23:47	CABK	Buy	TQEX	91	3.4190
10/05/2022	09:23:47	CABK	Buy	TQEX	270	3.4190
10/05/2022	09:23:47	CABK	Buy	TQEX	362	3.4190
10/05/2022	09:23:47	CABK	Buy	TQEX	46	3.4190
10/05/2022	09:23:47	CABK	Buy	TQEX	45	3.4190
10/05/2022	09:23:47	CABK	Buy	XMAD	871	3.4190
10/05/2022	09:23:47	CABK	Buy	XMAD	976	3.4190
10/05/2022	09:23:47	CABK	Buy	XMAD	1,847	3.4190
10/05/2022	09:25:16	CABK	Buy	CEUX	606	3.4170
10/05/2022	09:25:16	CABK	Buy	CEUX	1,125	3.4170
10/05/2022	09:25:16	CABK	Buy	CEUX	1,586	3.4170
10/05/2022	09:25:16	CABK	Buy	CEUX	401	3.4170
10/05/2022	09:25:16	CABK	Buy	CEUX	1,731	3.4170
10/05/2022	09:25:16	CABK	Buy	CEUX	980	3.4170
10/05/2022	09:25:16	CABK	Buy	TQEX	344	3.4170
10/05/2022	09:25:16	CABK	Buy	TQEX	322	3.4170
10/05/2022	09:25:16	CABK	Buy	CEUX	193	3.4170
10/05/2022	09:25:16	CABK	Buy	TQEX	81	3.4170
10/05/2022	09:25:16	CABK	Buy	XMAD	997	3.4170
10/05/2022	09:25:16	CABK	Buy	XMAD	912	3.4170
10/05/2022	09:25:16	CABK	Buy	XMAD	374	3.4170
10/05/2022	09:25:17	CABK	Buy	XMAD	912	3.4170
10/05/2022	09:25:17	CABK	Buy	XMAD	854	3.4170
10/05/2022	09:25:17	CABK	Buy	XMAD	766	3.4170
10/05/2022	09:25:17	CABK	Buy	XMAD	105	3.4170
10/05/2022	09:25:17	CABK	Buy	XMAD	82	3.4170
10/05/2022	09:25:17	CABK	Buy	XMAD	983	3.4170
10/05/2022	09:25:18	CABK	Buy	XMAD	3,395	3.4170
10/05/2022	09:25:18	CABK	Buy	XMAD	3,395	3.4170
10/05/2022	09:25:18	CABK	Buy	XMAD	60	3.4170
10/05/2022	09:26:14	CABK	Buy	CEUX	1,626	3.4220
10/05/2022	09:26:14	CABK	Buy	TQEX	323	3.4220
10/05/2022	09:26:14	CABK	Buy	TQEX	323	3.4220
10/05/2022	09:26:14	CABK	Buy	CEUX	1,626	3.4220
10/05/2022	09:26:14	CABK	Buy	TQEX	323	3.4220
10/05/2022	09:26:14	CABK	Buy	XMAD	936	3.4220
10/05/2022	09:27:03	CABK	Buy	CEUX	2,056	3.4220
10/05/2022	09:27:03	CABK	Buy	CEUX	1,824	3.4220
10/05/2022	09:27:03	CABK	Buy	CEUX	232	3.4220
10/05/2022	09:27:03	CABK	Buy	CEUX	2,056	3.4220
10/05/2022	09:27:03	CABK	Buy	XMAD	3,800	3.4220
10/05/2022	09:27:03	CABK	Buy	XMAD	1,256	3.4220
10/05/2022	09:27:04	CABK	Buy	XMAD	4,031	3.4220
10/05/2022	09:27:04	CABK	Buy	XMAD	3,303	3.4220
10/05/2022	09:27:04	CABK	Buy	XMAD	1,563	3.4220
10/05/2022	09:28:53	CABK	Buy	CEUX	1,928	3.4260
10/05/2022	09:28:53	CABK	Buy	TQEX	1,274	3.4260
10/05/2022	09:28:53	CABK	Buy	TQEX	383	3.4260
10/05/2022	09:28:53	CABK	Buy	TQEX	383	3.4260
10/05/2022	09:28:53	CABK	Buy	TQEX	718	3.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	09:28:53	CABK	Buy	TQEX	383	3.4260
10/05/2022	09:28:53	CABK	Buy	TQEX	718	3.4260
10/05/2022	09:28:53	CABK	Buy	TQEX	383	3.4260
10/05/2022	09:28:53	CABK	Buy	TQEX	243	3.4260
10/05/2022	09:28:53	CABK	Buy	XMAD	1,109	3.4260
10/05/2022	09:28:53	CABK	Buy	XMAD	1,109	3.4260
10/05/2022	09:28:53	CABK	Buy	XMAD	847	3.4260
10/05/2022	09:28:53	CABK	Buy	CEUX	3,065	3.4260
10/05/2022	09:32:55	CABK	Buy	TQEX	1,832	3.4440
10/05/2022	09:32:55	CABK	Buy	CEUX	9,203	3.4440
10/05/2022	09:32:55	CABK	Buy	XMAD	5,300	3.4440
10/05/2022	09:32:55	CABK	Buy	AQEU	47	3.4430
10/05/2022	09:32:55	CABK	Buy	CEUX	7,958	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	51	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	1,532	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	384	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	51	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	107	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	384	3.4430
10/05/2022	09:32:55	CABK	Buy	CEUX	1,462	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	384	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	567	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	384	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	384	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	550	3.4430
10/05/2022	09:32:55	CABK	Buy	XMAD	241	3.4430
10/05/2022	09:32:55	CABK	Buy	XMAD	4,342	3.4430
10/05/2022	09:32:55	CABK	Buy	XMAD	1,111	3.4430
10/05/2022	09:32:55	CABK	Buy	XMAD	1,111	3.4430
10/05/2022	09:32:55	CABK	Buy	XMAD	828	3.4430
10/05/2022	09:32:55	CABK	Buy	TQEX	1,014	3.4430
10/05/2022	09:32:56	CABK	Buy	CEUX	420	3.4430
10/05/2022	09:32:56	CABK	Buy	XMAD	2,255	3.4430
10/05/2022	09:32:56	CABK	Buy	XMAD	2,800	3.4430
10/05/2022	09:33:50	CABK	Buy	CEUX	355	3.4400
10/05/2022	09:33:50	CABK	Buy	CEUX	4,500	3.4400
10/05/2022	09:33:50	CABK	Buy	CEUX	805	3.4400
10/05/2022	09:33:50	CABK	Buy	AQEU	19	3.4400
10/05/2022	09:33:50	CABK	Buy	TQEX	1,127	3.4400
10/05/2022	09:33:50	CABK	Buy	XMAD	3,260	3.4400
10/05/2022	09:33:50	CABK	Buy	AQEU	641	3.4400
10/05/2022	09:33:50	CABK	Buy	AQEU	393	3.4400
10/05/2022	09:34:59	CABK	Buy	AQEU	654	3.4390
10/05/2022	09:34:59	CABK	Buy	AQEU	3,000	3.4390
10/05/2022	09:34:59	CABK	Buy	TQEX	1,013	3.4390
10/05/2022	09:34:59	CABK	Buy	XMAD	1,773	3.4390
10/05/2022	09:34:59	CABK	Buy	XMAD	1,773	3.4390
10/05/2022	09:34:59	CABK	Buy	XMAD	1,773	3.4390
10/05/2022	09:34:59	CABK	Buy	XMAD	1,920	3.4390
10/05/2022	09:34:59	CABK	Buy	XMAD	839	3.4390
10/05/2022	09:36:30	CABK	Buy	CEUX	1,748	3.4400
10/05/2022	09:36:30	CABK	Buy	AQEU	15	3.4400
10/05/2022	09:36:30	CABK	Buy	CEUX	1,748	3.4400
10/05/2022	09:36:30	CABK	Buy	CEUX	1,424	3.4400
10/05/2022	09:36:30	CABK	Buy	AQEU	311	3.4400
10/05/2022	09:36:30	CABK	Buy	AQEU	15	3.4400
10/05/2022	09:36:30	CABK	Buy	CEUX	1,748	3.4400
10/05/2022	09:36:30	CABK	Buy	XMAD	1,006	3.4400
10/05/2022	09:36:30	CABK	Buy	XMAD	2,047	3.4400
10/05/2022	09:36:30	CABK	Buy	XMAD	964	3.4400
10/05/2022	09:37:16	CABK	Buy	XMAD	3,893	3.4370
10/05/2022	09:37:16	CABK	Buy	XMAD	3,590	3.4370
10/05/2022	09:37:16	CABK	Buy	XMAD	39	3.4370
10/05/2022	09:37:16	CABK	Buy	XMAD	3,248	3.4370
10/05/2022	09:37:16	CABK	Buy	XMAD	1,549	3.4370
10/05/2022	09:39:25	CABK	Buy	XMAD	1,946	3.4400
10/05/2022	09:39:25	CABK	Buy	XMAD	1,797	3.4400
10/05/2022	09:39:25	CABK	Buy	XMAD	10	3.4400
10/05/2022	09:39:25	CABK	Buy	CEUX	6,501	3.4400
10/05/2022	09:39:25	CABK	Buy	CEUX	30	3.4400
10/05/2022	09:39:25	CABK	Buy	CEUX	3,130	3.4400
10/05/2022	09:39:25	CABK	Buy	CEUX	3,341	3.4400
10/05/2022	09:39:25	CABK	Buy	CEUX	865	3.4400
10/05/2022	09:39:25	CABK	Buy	XMAD	3,733	3.4400
10/05/2022	09:39:25	CABK	Buy	XMAD	500	3.4400
10/05/2022	09:40:57	CABK	Buy	CEUX	6,659	3.4360
10/05/2022	09:40:57	CABK	Buy	XMAD	3,834	3.4360
10/05/2022	09:42:18	CABK	Buy	XMAD	1,534	3.4350
10/05/2022	09:42:18	CABK	Buy	XMAD	1,540	3.4350
10/05/2022	09:42:18	CABK	Buy	XMAD	1,528	3.4350
10/05/2022	09:42:18	CABK	Buy	XMAD	1,534	3.4350
10/05/2022	09:42:18	CABK	Buy	XMAD	3,885	3.4350
10/05/2022	09:42:18	CABK	Buy	XMAD	871	3.4350
10/05/2022	09:42:18	CABK	Buy	XMAD	849	3.4350
10/05/2022	09:42:54	CABK	Buy	XMAD	1,913	3.4310
10/05/2022	09:42:54	CABK	Buy	XMAD	1,913	3.4310
10/05/2022	09:42:54	CABK	Buy	XMAD	2,100	3.4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	09:42:54	CABK	Buy	XMAD	1,913	3.4310
10/05/2022	09:42:54	CABK	Buy	XMAD	3,420	3.4310
10/05/2022	09:47:53	CABK	Buy	XMAD	3,071	3.4200
10/05/2022	09:47:53	CABK	Buy	CEUX	716	3.4200
10/05/2022	09:47:53	CABK	Buy	TQEX	322	3.4200
10/05/2022	09:47:53	CABK	Buy	CEUX	716	3.4200
10/05/2022	09:47:53	CABK	Buy	TQEX	322	3.4200
10/05/2022	09:47:53	CABK	Buy	CEUX	635	3.4200
10/05/2022	09:47:53	CABK	Buy	XMAD	4,343	3.4200
10/05/2022	09:48:02	CABK	Buy	XMAD	2,758	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	423	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	448	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	556	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	3,084	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,257	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,924	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,004	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,583	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,501	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	2,599	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	582	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,004	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	167	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,299	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,231	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	866	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	60	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,425	3.4190
10/05/2022	09:48:02	CABK	Buy	CEUX	1,743	3.4190
10/05/2022	09:48:02	CABK	Buy	CEUX	1,743	3.4190
10/05/2022	09:48:02	CABK	Buy	CEUX	44	3.4190
10/05/2022	09:48:02	CABK	Buy	TQEX	347	3.4190
10/05/2022	09:48:02	CABK	Buy	TQEX	347	3.4190
10/05/2022	09:48:02	CABK	Buy	TQEX	268	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	607	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	1,367	3.4190
10/05/2022	09:48:02	CABK	Buy	XMAD	607	3.4190
10/05/2022	09:49:50	CABK	Buy	CEUX	1,839	3.4250
10/05/2022	09:49:50	CABK	Buy	TQEX	365	3.4250
10/05/2022	09:49:50	CABK	Buy	XMAD	706	3.4250
10/05/2022	09:49:50	CABK	Buy	CEUX	1,389	3.4250
10/05/2022	09:49:50	CABK	Buy	CEUX	450	3.4250
10/05/2022	09:49:50	CABK	Buy	CEUX	960	3.4250
10/05/2022	09:49:50	CABK	Buy	TQEX	276	3.4250
10/05/2022	09:49:50	CABK	Buy	TQEX	89	3.4250
10/05/2022	09:49:50	CABK	Buy	XMAD	353	3.4250
10/05/2022	09:49:51	CABK	Buy	XMAD	2,261	3.4250
10/05/2022	09:49:51	CABK	Buy	XMAD	1,061	3.4250
10/05/2022	09:49:51	CABK	Buy	XMAD	284	3.4250
10/05/2022	09:49:52	CABK	Buy	XMAD	3,606	3.4250
10/05/2022	09:49:52	CABK	Buy	XMAD	343	3.4250
10/05/2022	09:50:37	CABK	Buy	TQEX	312	3.4210
10/05/2022	09:52:31	CABK	Buy	CEUX	2,071	3.4220
10/05/2022	09:52:31	CABK	Buy	TQEX	1,214	3.4220
10/05/2022	09:52:31	CABK	Buy	XMAD	2,099	3.4220
10/05/2022	09:52:31	CABK	Buy	XMAD	1,413	3.4220
10/05/2022	09:52:31	CABK	Buy	XMAD	2,485	3.4220
10/05/2022	09:52:31	CABK	Buy	XMAD	871	3.4220
10/05/2022	09:52:31	CABK	Buy	XMAD	1,027	3.4220
10/05/2022	09:52:31	CABK	Buy	XMAD	53	3.4220
10/05/2022	09:52:31	CABK	Buy	XMAD	450	3.4220
10/05/2022	09:52:31	CABK	Buy	CEUX	276	3.4220
10/05/2022	09:52:31	CABK	Buy	TQEX	83	3.4220
10/05/2022	09:52:31	CABK	Buy	CEUX	3,752	3.4220
10/05/2022	09:52:31	CABK	Buy	TQEX	1,214	3.4220
10/05/2022	09:52:31	CABK	Buy	TQEX	1,030	3.4220
10/05/2022	09:52:31	CABK	Buy	XMAD	1,264	3.4220
10/05/2022	09:52:31	CABK	Buy	CEUX	3,491	3.4220
10/05/2022	09:53:27	CABK	Buy	CEUX	842	3.4220
10/05/2022	09:53:27	CABK	Buy	CEUX	2,938	3.4220
10/05/2022	09:53:33	CABK	Buy	CEUX	809	3.4220
10/05/2022	09:53:33	CABK	Buy	XMAD	466	3.4220
10/05/2022	09:53:33	CABK	Buy	XMAD	466	3.4220
10/05/2022	09:53:33	CABK	Buy	XMAD	430	3.4220
10/05/2022	09:53:33	CABK	Buy	CEUX	809	3.4220
10/05/2022	09:53:33	CABK	Buy	CEUX	809	3.4220
10/05/2022	09:54:16	CABK	Buy	TQEX	322	3.4220
10/05/2022	09:54:16	CABK	Buy	CEUX	1,031	3.4220
10/05/2022	09:54:16	CABK	Buy	CEUX	1,031	3.4220
10/05/2022	09:54:16	CABK	Buy	TQEX	322	3.4220
10/05/2022	09:54:16	CABK	Buy	TQEX	322	3.4220
10/05/2022	09:54:16	CABK	Buy	XMAD	593	3.4220
10/05/2022	09:54:16	CABK	Buy	XMAD	593	3.4220
10/05/2022	09:54:16	CABK	Buy	XMAD	593	3.4220
10/05/2022	09:54:16	CABK	Buy	XMAD	593	3.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	09:54:16	CABK	Buy	CEUX	237	3.4220
10/05/2022	09:54:16	CABK	Buy	CEUX	1,946	3.4220
10/05/2022	09:54:16	CABK	Buy	CEUX	407	3.4220
10/05/2022	09:55:35	CABK	Buy	XMAD	3,548	3.4130
10/05/2022	09:55:35	CABK	Buy	XMAD	3,548	3.4130
10/05/2022	09:56:41	CABK	Buy	XMAD	338	3.4130
10/05/2022	09:56:41	CABK	Buy	XMAD	4,567	3.4130
10/05/2022	09:56:41	CABK	Buy	XMAD	3,557	3.4130
10/05/2022	09:56:41	CABK	Buy	AQEU	24	3.4130
10/05/2022	09:56:41	CABK	Buy	TQEX	17	3.4130
10/05/2022	09:56:41	CABK	Buy	XMAD	1,987	3.4130
10/05/2022	09:56:41	CABK	Buy	CEUX	2,150	3.4130
10/05/2022	09:58:08	CABK	Buy	CEUX	4,647	3.4090
10/05/2022	09:58:08	CABK	Buy	CEUX	1,689	3.4090
10/05/2022	09:58:08	CABK	Buy	TQEX	336	3.4090
10/05/2022	09:58:08	CABK	Buy	AQEU	315	3.4090
10/05/2022	09:58:08	CABK	Buy	XMAD	3,081	3.4090
10/05/2022	09:58:08	CABK	Buy	AQEU	21	3.4090
10/05/2022	09:58:08	CABK	Buy	CEUX	112	3.4090
10/05/2022	09:58:08	CABK	Buy	TQEX	22	3.4090
10/05/2022	09:58:08	CABK	Buy	XMAD	242	3.4090
10/05/2022	09:58:38	CABK	Buy	XMAD	298	3.4080
10/05/2022	09:58:38	CABK	Buy	XMAD	3,794	3.4080
10/05/2022	10:01:43	CABK	Buy	CEUX	2,362	3.4120
10/05/2022	10:01:43	CABK	Buy	CEUX	159	3.4120
10/05/2022	10:01:43	CABK	Buy	CEUX	2,362	3.4120
10/05/2022	10:01:43	CABK	Buy	CEUX	159	3.4120
10/05/2022	10:01:43	CABK	Buy	CEUX	26	3.4120
10/05/2022	10:01:43	CABK	Buy	CEUX	1,108	3.4120
10/05/2022	10:01:43	CABK	Buy	CEUX	1,228	3.4120
10/05/2022	10:01:43	CABK	Buy	CEUX	1,293	3.4120
10/05/2022	10:02:21	CABK	Buy	CEUX	3,368	3.4140
10/05/2022	10:02:21	CABK	Buy	CEUX	3,345	3.4140
10/05/2022	10:02:21	CABK	Buy	TQEX	670	3.4140
10/05/2022	10:02:21	CABK	Buy	TQEX	670	3.4140
10/05/2022	10:02:21	CABK	Buy	TQEX	670	3.4140
10/05/2022	10:02:21	CABK	Buy	XMAD	1,939	3.4140
10/05/2022	10:02:21	CABK	Buy	XMAD	1,924	3.4140
10/05/2022	10:02:21	CABK	Buy	TQEX	609	3.4140
10/05/2022	10:02:21	CABK	Buy	TQEX	866	3.4140
10/05/2022	10:02:21	CABK	Buy	XMAD	17	3.4140
10/05/2022	10:03:43	CABK	Buy	TQEX	364	3.4120
10/05/2022	10:03:52	CABK	Buy	CEUX	1,994	3.4100
10/05/2022	10:03:52	CABK	Buy	TQEX	397	3.4100
10/05/2022	10:03:52	CABK	Buy	TQEX	397	3.4100
10/05/2022	10:03:52	CABK	Buy	CEUX	1,994	3.4100
10/05/2022	10:03:52	CABK	Buy	CEUX	1,994	3.4100
10/05/2022	10:03:52	CABK	Buy	CEUX	1,994	3.4100
10/05/2022	10:03:52	CABK	Buy	CEUX	1,098	3.4100
10/05/2022	10:03:52	CABK	Buy	XMAD	1,148	3.4100
10/05/2022	10:03:52	CABK	Buy	XMAD	1,148	3.4100
10/05/2022	10:03:52	CABK	Buy	XMAD	1,148	3.4100
10/05/2022	10:03:52	CABK	Buy	XMAD	3,910	3.4100
10/05/2022	10:06:36	CABK	Buy	XMAD	44	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	1,985	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	456	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	1,558	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	2,235	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	2,014	3.4100
10/05/2022	10:06:43	CABK	Buy	XMAD	1,361	3.4100
10/05/2022	10:06:43	CABK	Buy	XMAD	1,405	3.4100
10/05/2022	10:06:43	CABK	Buy	XMAD	416	3.4100
10/05/2022	10:06:43	CABK	Buy	XMAD	989	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	427	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	1,558	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	400	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	1,558	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	306	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	833	3.4100
10/05/2022	10:06:43	CABK	Buy	XMAD	3,193	3.4100
10/05/2022	10:06:43	CABK	Buy	CEUX	1,673	3.4090
10/05/2022	10:06:43	CABK	Buy	TQEX	333	3.4090
10/05/2022	10:07:13	CABK	Buy	XMAD	3,758	3.4050
10/05/2022	10:07:13	CABK	Buy	XMAD	962	3.4050
10/05/2022	10:07:13	CABK	Buy	XMAD	590	3.4050
10/05/2022	10:07:13	CABK	Buy	XMAD	2,351	3.4050
10/05/2022	10:07:13	CABK	Buy	TQEX	609	3.4050
10/05/2022	10:07:13	CABK	Buy	CEUX	3,749	3.4050
10/05/2022	10:09:47	CABK	Buy	XMAD	1,007	3.4080
10/05/2022	10:09:47	CABK	Buy	XMAD	1,007	3.4080
10/05/2022	10:09:47	CABK	Buy	CEUX	1,750	3.4080
10/05/2022	10:09:47	CABK	Buy	CEUX	1,750	3.4080
10/05/2022	10:09:47	CABK	Buy	AQEU	27	3.4080
10/05/2022	10:09:47	CABK	Buy	TQEX	348	3.4080
10/05/2022	10:09:47	CABK	Buy	CEUX	145	3.4080
10/05/2022	10:09:47	CABK	Buy	TQEX	348	3.4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	10:09:47	CABK	Buy	TQEX	51	3.4080
10/05/2022	10:09:47	CABK	Buy	CEUX	1,605	3.4080
10/05/2022	10:09:47	CABK	Buy	CEUX	8	3.4080
10/05/2022	10:09:47	CABK	Buy	TQEX	29	3.4080
10/05/2022	10:09:47	CABK	Buy	TQEX	319	3.4080
10/05/2022	10:09:47	CABK	Buy	TQEX	29	3.4080
10/05/2022	10:09:47	CABK	Buy	XMAD	91	3.4080
10/05/2022	10:09:47	CABK	Buy	XMAD	976	3.4080
10/05/2022	10:09:47	CABK	Buy	CEUX	3,431	3.4080
10/05/2022	10:09:47	CABK	Buy	CEUX	1,727	3.4080
10/05/2022	10:09:54	CABK	Buy	CEUX	1,392	3.4050
10/05/2022	10:09:54	CABK	Buy	CEUX	375	3.4050
10/05/2022	10:09:54	CABK	Buy	TQEX	352	3.4050
10/05/2022	10:09:54	CABK	Buy	CEUX	11	3.4050
10/05/2022	10:09:54	CABK	Buy	XMAD	1,017	3.4050
10/05/2022	10:09:54	CABK	Buy	XMAD	11	3.4050
10/05/2022	10:10:59	CABK	Buy	XMAD	9,118	3.4000
10/05/2022	10:10:59	CABK	Buy	XMAD	2,686	3.4000
10/05/2022	10:12:26	CABK	Buy	CEUX	1,826	3.3940
10/05/2022	10:12:26	CABK	Buy	TQEX	364	3.3940
10/05/2022	10:12:26	CABK	Buy	TQEX	364	3.3940
10/05/2022	10:12:26	CABK	Buy	XMAD	1,051	3.3940
10/05/2022	10:12:26	CABK	Buy	CEUX	1,826	3.3940
10/05/2022	10:14:45	CABK	Buy	CEUX	1,849	3.3940
10/05/2022	10:14:45	CABK	Buy	CEUX	149	3.3940
10/05/2022	10:16:09	CABK	Buy	XMAD	192	3.4010
10/05/2022	10:16:09	CABK	Buy	CEUX	2,103	3.4010
10/05/2022	10:16:09	CABK	Buy	TQEX	418	3.4010
10/05/2022	10:16:09	CABK	Buy	AQEU	392	3.4010
10/05/2022	10:16:09	CABK	Buy	XMAD	1,019	3.4010
10/05/2022	10:16:31	CABK	Buy	TQEX	335	3.3990
10/05/2022	10:16:31	CABK	Buy	TQEX	14	3.3990
10/05/2022	10:16:31	CABK	Buy	TQEX	335	3.3990
10/05/2022	10:16:31	CABK	Buy	CEUX	854	3.3990
10/05/2022	10:16:31	CABK	Buy	CEUX	828	3.3990
10/05/2022	10:16:31	CABK	Buy	CEUX	1,682	3.3990
10/05/2022	10:16:31	CABK	Buy	CEUX	386	3.3990
10/05/2022	10:16:31	CABK	Buy	AQEU	313	3.3990
10/05/2022	10:16:31	CABK	Buy	TQEX	335	3.3990
10/05/2022	10:16:31	CABK	Buy	XMAD	3,308	3.3990
10/05/2022	10:16:31	CABK	Buy	XMAD	3,225	3.3990
10/05/2022	10:16:31	CABK	Buy	XMAD	968	3.3990
10/05/2022	10:16:31	CABK	Buy	TQEX	335	3.3990
10/05/2022	10:16:31	CABK	Buy	CEUX	1,206	3.3990
10/05/2022	10:16:31	CABK	Buy	XMAD	3,225	3.3990
10/05/2022	10:16:31	CABK	Buy	XMAD	5,777	3.3990
10/05/2022	10:16:31	CABK	Buy	XMAD	839	3.3990
10/05/2022	10:16:31	CABK	Buy	XMAD	2,759	3.3990
10/05/2022	10:16:35	CABK	Buy	XMAD	923	3.3990
10/05/2022	10:16:35	CABK	Buy	XMAD	1,699	3.3990
10/05/2022	10:16:36	CABK	Buy	CEUX	3,184	3.3980
10/05/2022	10:16:36	CABK	Buy	CEUX	3,184	3.3980
10/05/2022	10:16:36	CABK	Buy	XMAD	78	3.3980
10/05/2022	10:19:56	CABK	Buy	TQEX	5	3.3980
10/05/2022	10:19:56	CABK	Buy	TQEX	324	3.3980
10/05/2022	10:19:56	CABK	Buy	TQEX	324	3.3980
10/05/2022	10:19:56	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:56	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:56	CABK	Buy	CEUX	7	3.3980
10/05/2022	10:19:57	CABK	Buy	AQEU	161	3.3980
10/05/2022	10:19:57	CABK	Buy	CEUX	7	3.3980
10/05/2022	10:19:57	CABK	Buy	TQEX	18	3.3980
10/05/2022	10:19:57	CABK	Buy	XMAD	497	3.3980
10/05/2022	10:19:59	CABK	Buy	XMAD	115	3.3980
10/05/2022	10:19:59	CABK	Buy	XMAD	382	3.3980
10/05/2022	10:19:59	CABK	Buy	XMAD	382	3.3980
10/05/2022	10:19:59	CABK	Buy	XMAD	4,264	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	89	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	294	3.3980
10/05/2022	10:19:59	CABK	Buy	TQEX	324	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	294	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	864	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	481	3.3980
10/05/2022	10:19:59	CABK	Buy	TQEX	324	3.3980
10/05/2022	10:19:59	CABK	Buy	AQEU	656	3.3980
10/05/2022	10:19:59	CABK	Buy	AQEU	3,000	3.3980
10/05/2022	10:19:59	CABK	Buy	AQEU	2,533	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	3,718	3.3980
10/05/2022	10:19:59	CABK	Buy	CEUX	654	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	10:45:18	CABK	Buy	CEUX	826	3.4060
10/05/2022	10:45:18	CABK	Buy	CEUX	404	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	1,675	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	1,675	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	1,320	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	333	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	1,675	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	49	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	1,626	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	49	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	1,675	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	333	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	333	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	887	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	788	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	174	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	10	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	323	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	10	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	333	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	176	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	157	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	713	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	1,200	3.4060
10/05/2022	10:48:47	CABK	Buy	TQEX	333	3.4060
10/05/2022	10:48:47	CABK	Buy	XMAD	964	3.4060
10/05/2022	10:48:47	CABK	Buy	XMAD	4,100	3.4060
10/05/2022	10:48:47	CABK	Buy	XMAD	15	3.4060
10/05/2022	10:48:47	CABK	Buy	XMAD	266	3.4060
10/05/2022	10:48:47	CABK	Buy	XMAD	439	3.4060
10/05/2022	10:48:47	CABK	Buy	XMAD	892	3.4060
10/05/2022	10:48:47	CABK	Buy	CEUX	2,059	3.4060
10/05/2022	10:48:49	CABK	Buy	XMAD	3,084	3.4050
10/05/2022	10:48:49	CABK	Buy	XMAD	839	3.4050
10/05/2022	10:48:49	CABK	Buy	XMAD	2,469	3.4050
10/05/2022	10:48:50	CABK	Buy	XMAD	6,236	3.4050
10/05/2022	10:48:50	CABK	Buy	XMAD	1,259	3.4050
10/05/2022	10:55:08	CABK	Buy	CEUX	3,135	3.4050
10/05/2022	10:55:08	CABK	Buy	CEUX	7,911	3.4050
10/05/2022	10:55:08	CABK	Buy	TQEX	1,421	3.4050
10/05/2022	10:55:08	CABK	Buy	TQEX	777	3.4050
10/05/2022	10:55:08	CABK	Buy	XMAD	4,113	3.4050
10/05/2022	10:55:08	CABK	Buy	XMAD	2,249	3.4050
10/05/2022	10:55:08	CABK	Buy	CEUX	29	3.4050
10/05/2022	10:55:08	CABK	Buy	CEUX	2,026	3.4050
10/05/2022	10:55:22	CABK	Buy	CEUX	2,615	3.4040
10/05/2022	10:55:22	CABK	Buy	CEUX	1,831	3.4040
10/05/2022	10:55:22	CABK	Buy	TQEX	38	3.4040
10/05/2022	10:55:22	CABK	Buy	TQEX	482	3.4040
10/05/2022	10:55:22	CABK	Buy	TQEX	68	3.4040
10/05/2022	10:55:22	CABK	Buy	TQEX	520	3.4040
10/05/2022	10:55:22	CABK	Buy	TQEX	30	3.4040
10/05/2022	10:55:22	CABK	Buy	TQEX	520	3.4040
10/05/2022	10:55:22	CABK	Buy	TQEX	518	3.4040
10/05/2022	10:55:22	CABK	Buy	XMAD	1,928	3.4040
10/05/2022	10:55:22	CABK	Buy	XMAD	1,157	3.4040
10/05/2022	10:55:23	CABK	Buy	XMAD	2,469	3.4040
10/05/2022	10:55:23	CABK	Buy	CEUX	1,672	3.4040
10/05/2022	10:56:05	CABK	Buy	AQEU	1,257	3.4010
10/05/2022	10:56:45	CABK	Buy	XMAD	4,521	3.4030
10/05/2022	11:01:29	CABK	Buy	CEUX	1,791	3.4040
10/05/2022	11:01:29	CABK	Buy	CEUX	1,076	3.4040
10/05/2022	11:01:54	CABK	Buy	AQEU	119	3.4040
10/05/2022	11:02:09	CABK	Buy	CEUX	9,313	3.4040
10/05/2022	11:02:09	CABK	Buy	CEUX	1,713	3.4040
10/05/2022	11:02:09	CABK	Buy	CEUX	1,141	3.4040
10/05/2022	11:02:09	CABK	Buy	TQEX	1,853	3.4040
10/05/2022	11:02:09	CABK	Buy	TQEX	212	3.4040
10/05/2022	11:02:09	CABK	Buy	AQEU	1,614	3.4040
10/05/2022	11:02:09	CABK	Buy	AQEU	1,325	3.4040
10/05/2022	11:02:09	CABK	Buy	XMAD	5,363	3.4040
10/05/2022	11:02:09	CABK	Buy	XMAD	756	3.4040
10/05/2022	11:02:09	CABK	Buy	XMAD	6,513	3.4040
10/05/2022	11:02:09	CABK	Buy	CEUX	1,690	3.4040
10/05/2022	11:02:09	CABK	Buy	TQEX	240	3.4040
10/05/2022	11:02:10	CABK	Buy	XMAD	4,612	3.4040
10/05/2022	11:02:17	CABK	Buy	CEUX	6,080	3.4040
10/05/2022	11:02:17	CABK	Buy	CEUX	568	3.4030
10/05/2022	11:02:17	CABK	Buy	TQEX	1,210	3.4040
10/05/2022	11:02:17	CABK	Buy	TQEX	609	3.4040
10/05/2022	11:02:17	CABK	Buy	TQEX	522	3.4040
10/05/2022	11:02:17	CABK	Buy	XMAD	3,501	3.4040
10/05/2022	11:04:32	CABK	Buy	XMAD	1,315	3.4010
10/05/2022	11:07:02	CABK	Buy	XMAD	1,656	3.4020
10/05/2022	11:07:02	CABK	Buy	XMAD	6,246	3.4020
10/05/2022	11:07:02	CABK	Buy	AQEU	2,552	3.4020
10/05/2022	11:07:02	CABK	Buy	CEUX	10,661	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	11:07:02	CABK	Buy	CEUX	3,060	3.4020
10/05/2022	11:07:04	CABK	Buy	XMAD	3,739	3.4010
10/05/2022	11:07:04	CABK	Buy	XMAD	6,931	3.4010
10/05/2022	11:10:57	CABK	Buy	TQEX	396	3.3960
10/05/2022	11:10:57	CABK	Buy	TQEX	396	3.3960
10/05/2022	11:10:57	CABK	Buy	TQEX	17	3.3960
10/05/2022	11:11:02	CABK	Buy	XMAD	3,676	3.3960
10/05/2022	11:11:02	CABK	Buy	XMAD	1,145	3.3960
10/05/2022	11:11:02	CABK	Buy	XMAD	1,145	3.3960
10/05/2022	11:11:02	CABK	Buy	CEUX	1,988	3.3960
10/05/2022	11:11:02	CABK	Buy	TQEX	396	3.3960
10/05/2022	11:11:02	CABK	Buy	XMAD	2,531	3.3960
10/05/2022	11:11:02	CABK	Buy	XMAD	658	3.3960
10/05/2022	11:11:03	CABK	Buy	TQEX	396	3.3960
10/05/2022	11:11:03	CABK	Buy	CEUX	1,528	3.3960
10/05/2022	11:11:03	CABK	Buy	TQEX	396	3.3960
10/05/2022	11:11:03	CABK	Buy	TQEX	396	3.3960
10/05/2022	11:11:03	CABK	Buy	XMAD	487	3.3960
10/05/2022	11:11:03	CABK	Buy	XMAD	3,294	3.3960
10/05/2022	11:11:03	CABK	Buy	XMAD	2,019	3.3960
10/05/2022	11:12:12	CABK	Buy	AQEU	3,000	3.3930
10/05/2022	11:12:12	CABK	Buy	CEUX	1,200	3.3930
10/05/2022	11:12:12	CABK	Buy	CEUX	1,200	3.3930
10/05/2022	11:12:12	CABK	Buy	XMAD	126	3.3930
10/05/2022	11:12:27	CABK	Buy	CEUX	5,131	3.3910
10/05/2022	11:13:13	CABK	Buy	AQEU	305	3.3870
10/05/2022	11:13:13	CABK	Buy	CEUX	1,639	3.3870
10/05/2022	11:13:13	CABK	Buy	TQEX	202	3.3870
10/05/2022	11:13:13	CABK	Buy	TQEX	125	3.3870
10/05/2022	11:13:13	CABK	Buy	TQEX	238	3.3870
10/05/2022	11:13:13	CABK	Buy	XMAD	3,215	3.3870
10/05/2022	11:13:13	CABK	Buy	AQEU	3,000	3.3870
10/05/2022	11:17:10	CABK	Buy	XMAD	6,386	3.3850
10/05/2022	11:17:10	CABK	Buy	XMAD	6,969	3.3850
10/05/2022	11:17:10	CABK	Buy	XMAD	3,193	3.3850
10/05/2022	11:17:10	CABK	Buy	XMAD	3,328	3.3850
10/05/2022	11:17:10	CABK	Buy	XMAD	401	3.3850
10/05/2022	11:17:10	CABK	Buy	XMAD	1,179	3.3850
10/05/2022	11:22:48	CABK	Buy	CEUX	1,922	3.3910
10/05/2022	11:22:48	CABK	Buy	TQEX	382	3.3910
10/05/2022	11:22:48	CABK	Buy	CEUX	1,922	3.3910
10/05/2022	11:22:48	CABK	Buy	CEUX	335	3.3910
10/05/2022	11:22:48	CABK	Buy	CEUX	1,587	3.3910
10/05/2022	11:22:48	CABK	Buy	CEUX	335	3.3910
10/05/2022	11:22:48	CABK	Buy	TQEX	382	3.3910
10/05/2022	11:22:48	CABK	Buy	TQEX	21	3.3910
10/05/2022	11:22:48	CABK	Buy	TQEX	227	3.3910
10/05/2022	11:22:48	CABK	Buy	CEUX	728	3.3910
10/05/2022	11:22:48	CABK	Buy	CEUX	1,194	3.3910
10/05/2022	11:22:48	CABK	Buy	CEUX	523	3.3910
10/05/2022	11:22:48	CABK	Buy	CEUX	1,922	3.3910
10/05/2022	11:22:48	CABK	Buy	CEUX	1,922	3.3910
10/05/2022	11:22:48	CABK	Buy	XMAD	1,107	3.3910
10/05/2022	11:22:48	CABK	Buy	XMAD	2,334	3.3910
10/05/2022	11:22:48	CABK	Buy	XMAD	1,477	3.3910
10/05/2022	11:22:48	CABK	Buy	XMAD	1,639	3.3910
10/05/2022	11:22:48	CABK	Buy	XMAD	57	3.3910
10/05/2022	11:22:49	CABK	Buy	CEUX	1,922	3.3910
10/05/2022	11:22:49	CABK	Buy	CEUX	1,922	3.3910
10/05/2022	11:22:49	CABK	Buy	CEUX	414	3.3910
10/05/2022	11:22:49	CABK	Buy	XMAD	337	3.3910
10/05/2022	11:22:49	CABK	Buy	XMAD	3,432	3.3910
10/05/2022	11:22:52	CABK	Buy	XMAD	245	3.3910
10/05/2022	11:22:52	CABK	Buy	XMAD	3,524	3.3910
10/05/2022	11:22:52	CABK	Buy	XMAD	833	3.3910
10/05/2022	11:25:36	CABK	Buy	CEUX	1,959	3.3950
10/05/2022	11:25:36	CABK	Buy	CEUX	1,959	3.3950
10/05/2022	11:25:36	CABK	Buy	CEUX	1,462	3.3950
10/05/2022	11:25:36	CABK	Buy	TQEX	389	3.3950
10/05/2022	11:25:36	CABK	Buy	XMAD	1,127	3.3950
10/05/2022	11:25:36	CABK	Buy	XMAD	1,127	3.3950
10/05/2022	11:25:36	CABK	Buy	XMAD	843	3.3950
10/05/2022	11:25:36	CABK	Buy	CEUX	416	3.3950
10/05/2022	11:25:36	CABK	Buy	CEUX	3,424	3.3950
10/05/2022	11:25:36	CABK	Buy	CEUX	416	3.3950
10/05/2022	11:25:36	CABK	Buy	CEUX	1,689	3.3950
10/05/2022	11:25:37	CABK	Buy	XMAD	1,132	3.3940
10/05/2022	11:25:37	CABK	Buy	CEUX	1,967	3.3940
10/05/2022	11:25:37	CABK	Buy	TQEX	392	3.3940
10/05/2022	11:25:37	CABK	Buy	CEUX	884	3.3940
10/05/2022	11:25:37	CABK	Buy	XMAD	1,132	3.3940
10/05/2022	11:25:37	CABK	Buy	CEUX	1,083	3.3940
10/05/2022	11:25:38	CABK	Buy	AQEU	366	3.3940
10/05/2022	11:25:38	CABK	Buy	AQEU	206	3.3940
10/05/2022	11:25:38	CABK	Buy	CEUX	1,967	3.3940
10/05/2022	11:25:38	CABK	Buy	CEUX	198	3.3940
10/05/2022	11:25:38	CABK	Buy	TQEX	392	3.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	11:25:38	CABK	Buy	TQEX	218	3.3940
10/05/2022	11:25:38	CABK	Buy	TQEX	392	3.3940
10/05/2022	11:25:38	CABK	Buy	XMAD	1,247	3.3940
10/05/2022	11:25:38	CABK	Buy	CEUX	3,718	3.3940
10/05/2022	11:25:38	CABK	Buy	XMAD	516	3.3940
10/05/2022	11:25:38	CABK	Buy	CEUX	136	3.3940
10/05/2022	11:29:31	CABK	Buy	AQEU	356	3.3970
10/05/2022	11:29:31	CABK	Buy	AQEU	131	3.3970
10/05/2022	11:29:31	CABK	Buy	CEUX	1,912	3.3970
10/05/2022	11:29:31	CABK	Buy	CEUX	707	3.3970
10/05/2022	11:29:31	CABK	Buy	TQEX	380	3.3970
10/05/2022	11:29:31	CABK	Buy	TQEX	140	3.3970
10/05/2022	11:29:31	CABK	Buy	XMAD	1,508	3.3970
10/05/2022	11:29:31	CABK	Buy	XMAD	692	3.3970
10/05/2022	11:29:31	CABK	Buy	CEUX	617	3.3970
10/05/2022	11:30:38	CABK	Buy	CEUX	1,284	3.3950
10/05/2022	11:34:20	CABK	Buy	CEUX	770	3.3990
10/05/2022	11:34:20	CABK	Buy	CEUX	770	3.3990
10/05/2022	11:34:20	CABK	Buy	TQEX	380	3.3990
10/05/2022	11:34:20	CABK	Buy	CEUX	770	3.3990
10/05/2022	11:34:20	CABK	Buy	XMAD	442	3.3990
10/05/2022	11:34:21	CABK	Buy	AQEU	143	3.3990
10/05/2022	11:34:21	CABK	Buy	CEUX	770	3.3990
10/05/2022	11:34:21	CABK	Buy	TQEX	380	3.3990
10/05/2022	11:34:21	CABK	Buy	XMAD	442	3.3990
10/05/2022	11:35:16	CABK	Buy	CEUX	15,079	3.3980
10/05/2022	11:35:16	CABK	Buy	TQEX	2,596	3.3980
10/05/2022	11:35:16	CABK	Buy	XMAD	9,865	3.3980
10/05/2022	11:35:16	CABK	Buy	XMAD	57	3.3980
10/05/2022	11:35:16	CABK	Buy	XMAD	2,469	3.3980
10/05/2022	11:35:16	CABK	Buy	AQEU	1,993	3.3980
10/05/2022	11:35:21	CABK	Buy	XMAD	3,579	3.3970
10/05/2022	11:35:21	CABK	Buy	XMAD	973	3.3970
10/05/2022	11:35:21	CABK	Buy	XMAD	973	3.3970
10/05/2022	11:35:22	CABK	Buy	CEUX	1,529	3.3950
10/05/2022	11:35:22	CABK	Buy	CEUX	1,529	3.3950
10/05/2022	11:35:22	CABK	Buy	CEUX	249	3.3950
10/05/2022	11:37:17	CABK	Buy	XMAD	2,004	3.3910
10/05/2022	11:37:17	CABK	Buy	XMAD	1,344	3.3910
10/05/2022	11:39:43	CABK	Buy	CEUX	1,753	3.3890
10/05/2022	11:39:43	CABK	Buy	XMAD	1,010	3.3890
10/05/2022	11:39:47	CABK	Buy	TQEX	3,107	3.3890
10/05/2022	11:39:51	CABK	Buy	CEUX	1,742	3.3890
10/05/2022	11:40:32	CABK	Buy	CEUX	6,065	3.3880
10/05/2022	11:40:32	CABK	Buy	CEUX	4,469	3.3880
10/05/2022	11:40:32	CABK	Buy	CEUX	1,248	3.3880
10/05/2022	11:40:32	CABK	Buy	TQEX	1,207	3.3880
10/05/2022	11:40:32	CABK	Buy	XMAD	2,469	3.3880
10/05/2022	11:40:32	CABK	Buy	XMAD	427	3.3880
10/05/2022	11:40:32	CABK	Buy	XMAD	597	3.3880
10/05/2022	11:40:32	CABK	Buy	XMAD	3,292	3.3880
10/05/2022	11:40:32	CABK	Buy	XMAD	1,382	3.3880
10/05/2022	11:40:32	CABK	Buy	CEUX	392	3.3880
10/05/2022	11:40:40	CABK	Buy	CEUX	835	3.3880
10/05/2022	11:40:40	CABK	Buy	CEUX	2,531	3.3880
10/05/2022	11:41:51	CABK	Buy	XMAD	6,916	3.3830
10/05/2022	11:42:51	CABK	Buy	XMAD	916	3.3790
10/05/2022	11:42:51	CABK	Buy	XMAD	5,165	3.3790
10/05/2022	11:42:51	CABK	Buy	XMAD	61	3.3790
10/05/2022	11:42:51	CABK	Buy	XMAD	2,192	3.3790
10/05/2022	11:43:48	CABK	Buy	XMAD	3,386	3.3820
10/05/2022	11:43:48	CABK	Buy	XMAD	3,386	3.3820
10/05/2022	11:43:51	CABK	Buy	XMAD	516	3.3820
10/05/2022	11:43:51	CABK	Buy	XMAD	2,870	3.3820
10/05/2022	11:46:33	CABK	Buy	XMAD	3,080	3.3880
10/05/2022	11:46:33	CABK	Buy	XMAD	2,816	3.3880
10/05/2022	11:46:33	CABK	Buy	XMAD	116	3.3880
10/05/2022	11:46:33	CABK	Buy	XMAD	2,832	3.3880
10/05/2022	11:47:26	CABK	Buy	TQEX	1,260	3.3890
10/05/2022	11:47:26	CABK	Buy	CEUX	6,331	3.3890
10/05/2022	11:47:26	CABK	Buy	XMAD	3,646	3.3890
10/05/2022	11:47:26	CABK	Buy	CEUX	1,178	3.3890
10/05/2022	11:53:35	CABK	Buy	XMAD	2,941	3.3860
10/05/2022	11:53:35	CABK	Buy	CEUX	822	3.3860
10/05/2022	11:53:35	CABK	Buy	TQEX	63	3.3860
10/05/2022	11:53:35	CABK	Buy	CEUX	822	3.3860
10/05/2022	11:53:35	CABK	Buy	CEUX	653	3.3860
10/05/2022	11:53:35	CABK	Buy	XMAD	31	3.3860
10/05/2022	11:54:53	CABK	Buy	CEUX	1,216	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	4,500	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	741	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	5,241	3.3900
10/05/2022	11:54:53	CABK	Buy	TQEX	1,284	3.3900
10/05/2022	11:54:53	CABK	Buy	TQEX	239	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	1,216	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	1,216	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	1,216	3.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	11:54:53	CABK	Buy	TQEX	138	3.3900
10/05/2022	11:54:53	CABK	Buy	TQEX	221	3.3900
10/05/2022	11:54:53	CABK	Buy	TQEX	110	3.3900
10/05/2022	11:54:53	CABK	Buy	TQEX	55	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	40	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	86	3.3900
10/05/2022	11:54:53	CABK	Buy	TQEX	521	3.3900
10/05/2022	11:54:53	CABK	Buy	TQEX	786	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	3,861	3.3900
10/05/2022	11:54:53	CABK	Buy	TQEX	21	3.3900
10/05/2022	11:54:53	CABK	Buy	TQEX	472	3.3900
10/05/2022	11:54:53	CABK	Buy	AQEU	1,202	3.3900
10/05/2022	11:54:53	CABK	Buy	CEUX	900	3.3900
10/05/2022	11:54:53	CABK	Buy	XMAD	3,719	3.3900
10/05/2022	11:54:53	CABK	Buy	XMAD	121	3.3900
10/05/2022	11:54:53	CABK	Buy	XMAD	3,598	3.3900
10/05/2022	11:54:53	CABK	Buy	XMAD	72	3.3900
10/05/2022	11:54:53	CABK	Buy	XMAD	5,119	3.3900
10/05/2022	11:55:58	CABK	Buy	XMAD	3,403	3.3910
10/05/2022	11:55:58	CABK	Buy	CEUX	5,910	3.3910
10/05/2022	11:55:58	CABK	Buy	TQEX	1,176	3.3910
10/05/2022	12:00:07	CABK	Buy	CEUX	976	3.3990
10/05/2022	12:00:07	CABK	Buy	CEUX	976	3.3990
10/05/2022	12:00:07	CABK	Buy	CEUX	70	3.3990
10/05/2022	12:00:07	CABK	Buy	CEUX	184	3.3990
10/05/2022	12:00:07	CABK	Buy	XMAD	562	3.3990
10/05/2022	12:00:07	CABK	Buy	XMAD	26	3.3990
10/05/2022	12:00:07	CABK	Buy	XMAD	70	3.3990
10/05/2022	12:00:07	CABK	Buy	CEUX	431	3.3990
10/05/2022	12:00:07	CABK	Buy	XMAD	466	3.3990
10/05/2022	12:00:13	CABK	Buy	CEUX	976	3.3990
10/05/2022	12:00:13	CABK	Buy	XMAD	562	3.3990
10/05/2022	12:00:13	CABK	Buy	XMAD	4,100	3.3990
10/05/2022	12:00:13	CABK	Buy	XMAD	396	3.3990
10/05/2022	12:00:13	CABK	Buy	XMAD	444	3.3990
10/05/2022	12:00:13	CABK	Buy	CEUX	976	3.3990
10/05/2022	12:00:13	CABK	Buy	XMAD	4,125	3.3990
10/05/2022	12:00:13	CABK	Buy	CEUX	1,805	3.3990
10/05/2022	12:00:13	CABK	Buy	CEUX	1,538	3.3990
10/05/2022	12:00:33	CABK	Buy	CEUX	4,914	3.3970
10/05/2022	12:05:40	CABK	Buy	TQEX	725	3.3990
10/05/2022	12:05:40	CABK	Buy	XMAD	176	3.3990
10/05/2022	12:05:44	CABK	Buy	XMAD	2,496	3.3990
10/05/2022	12:05:44	CABK	Buy	XMAD	766	3.3990
10/05/2022	12:06:19	CABK	Buy	CEUX	47	3.4000
10/05/2022	12:06:19	CABK	Buy	CEUX	241	3.4000
10/05/2022	12:07:01	CABK	Buy	XMAD	2,952	3.4000
10/05/2022	12:07:01	CABK	Buy	XMAD	4,931	3.4000
10/05/2022	12:07:01	CABK	Buy	XMAD	4,125	3.4000
10/05/2022	12:07:01	CABK	Buy	XMAD	1,143	3.4000
10/05/2022	12:07:01	CABK	Buy	XMAD	8,088	3.4000
10/05/2022	12:07:01	CABK	Buy	CEUX	254	3.4000
10/05/2022	12:07:01	CABK	Buy	XMAD	418	3.4000
10/05/2022	12:07:01	CABK	Buy	XMAD	3,500	3.4000
10/05/2022	12:07:43	CABK	Buy	CEUX	906	3.4000
10/05/2022	12:07:43	CABK	Buy	CEUX	4,400	3.4000
10/05/2022	12:07:43	CABK	Buy	CEUX	2,387	3.4000
10/05/2022	12:07:43	CABK	Buy	CEUX	2,659	3.4000
10/05/2022	12:07:43	CABK	Buy	TQEX	1,531	3.4000
10/05/2022	12:07:43	CABK	Buy	XMAD	4,431	3.4000
10/05/2022	12:07:43	CABK	Buy	XMAD	1,530	3.4000
10/05/2022	12:07:43	CABK	Buy	TQEX	1,091	3.4000
10/05/2022	12:07:43	CABK	Buy	AQEU	1,325	3.4000
10/05/2022	12:07:43	CABK	Buy	TQEX	1,531	3.4000
10/05/2022	12:07:43	CABK	Buy	XMAD	847	3.4000
10/05/2022	12:10:36	CABK	Buy	XMAD	453	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	500	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	762	3.3980
10/05/2022	12:10:36	CABK	Buy	CEUX	1,654	3.3980
10/05/2022	12:10:36	CABK	Buy	CEUX	1,790	3.3980
10/05/2022	12:10:36	CABK	Buy	CEUX	1,654	3.3980
10/05/2022	12:10:36	CABK	Buy	CEUX	1,790	3.3980
10/05/2022	12:10:36	CABK	Buy	CEUX	405	3.3980
10/05/2022	12:10:36	CABK	Buy	CEUX	1,790	3.3980
10/05/2022	12:10:36	CABK	Buy	CEUX	398	3.3980
10/05/2022	12:10:36	CABK	Buy	CEUX	1,633	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	268	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	953	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	1,030	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	3,245	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	2,255	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	1,254	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	3,245	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	3,245	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	1,024	3.3980
10/05/2022	12:10:36	CABK	Buy	XMAD	1,777	3.3980
10/05/2022	12:15:32	CABK	Buy	XMAD	509	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	12:15:32	CABK	Buy	CEUX	886	3.3970
10/05/2022	12:15:32	CABK	Buy	TQEX	324	3.3970
10/05/2022	12:15:32	CABK	Buy	CEUX	886	3.3970
10/05/2022	12:15:32	CABK	Buy	CEUX	886	3.3970
10/05/2022	12:15:32	CABK	Buy	CEUX	886	3.3970
10/05/2022	12:15:32	CABK	Buy	XMAD	509	3.3970
10/05/2022	12:16:20	CABK	Buy	CEUX	1,135	3.3970
10/05/2022	12:16:20	CABK	Buy	CEUX	4,500	3.3970
10/05/2022	12:16:20	CABK	Buy	TQEX	1,651	3.3970
10/05/2022	12:16:20	CABK	Buy	CEUX	163	3.3970
10/05/2022	12:16:20	CABK	Buy	CEUX	5,715	3.3970
10/05/2022	12:16:20	CABK	Buy	TQEX	320	3.3970
10/05/2022	12:16:20	CABK	Buy	TQEX	320	3.3970
10/05/2022	12:16:20	CABK	Buy	CEUX	163	3.3970
10/05/2022	12:16:20	CABK	Buy	CEUX	700	3.3970
10/05/2022	12:16:20	CABK	Buy	XMAD	6,631	3.3970
10/05/2022	12:16:20	CABK	Buy	TQEX	290	3.3970
10/05/2022	12:16:20	CABK	Buy	XMAD	85	3.3970
10/05/2022	12:16:20	CABK	Buy	XMAD	85	3.3970
10/05/2022	12:16:20	CABK	Buy	XMAD	170	3.3970
10/05/2022	12:16:20	CABK	Buy	XMAD	85	3.3970
10/05/2022	12:16:20	CABK	Buy	TQEX	324	3.3960
10/05/2022	12:16:20	CABK	Buy	TQEX	631	3.3960
10/05/2022	12:16:20	CABK	Buy	CEUX	564	3.3970
10/05/2022	12:16:20	CABK	Buy	XMAD	925	3.3960
10/05/2022	12:16:20	CABK	Buy	CEUX	1,619	3.3960
10/05/2022	12:16:20	CABK	Buy	TQEX	324	3.3960
10/05/2022	12:16:20	CABK	Buy	CEUX	1,619	3.3960
10/05/2022	12:16:20	CABK	Buy	CEUX	107	3.3960
10/05/2022	12:16:20	CABK	Buy	CEUX	59	3.3960
10/05/2022	12:16:20	CABK	Buy	CEUX	3,175	3.3960
10/05/2022	12:16:20	CABK	Buy	CEUX	3,175	3.3960
10/05/2022	12:16:20	CABK	Buy	CEUX	127	3.3960
10/05/2022	12:16:20	CABK	Buy	CEUX	743	3.3960
10/05/2022	12:23:52	CABK	Buy	CEUX	2,949	3.3980
10/05/2022	12:23:52	CABK	Buy	TQEX	611	3.3980
10/05/2022	12:23:52	CABK	Buy	CEUX	1,161	3.3980
10/05/2022	12:23:52	CABK	Buy	TQEX	206	3.3980
10/05/2022	12:23:52	CABK	Buy	TQEX	677	3.3980
10/05/2022	12:23:52	CABK	Buy	XMAD	1,379	3.3980
10/05/2022	12:23:52	CABK	Buy	XMAD	2,366	3.3980
10/05/2022	12:24:37	CABK	Buy	XMAD	3,623	3.3970
10/05/2022	12:24:37	CABK	Buy	XMAD	3,623	3.3970
10/05/2022	12:24:37	CABK	Buy	XMAD	3,623	3.3970
10/05/2022	12:24:38	CABK	Buy	AQEU	290	3.3960
10/05/2022	12:24:38	CABK	Buy	CEUX	575	3.3970
10/05/2022	12:27:16	CABK	Buy	TQEX	445	3.4010
10/05/2022	12:27:16	CABK	Buy	TQEX	206	3.4010
10/05/2022	12:27:16	CABK	Buy	TQEX	239	3.4010
10/05/2022	12:27:16	CABK	Buy	CEUX	864	3.4010
10/05/2022	12:27:16	CABK	Buy	TQEX	445	3.4010
10/05/2022	12:27:16	CABK	Buy	TQEX	26	3.4010
10/05/2022	12:27:16	CABK	Buy	TQEX	445	3.4010
10/05/2022	12:27:16	CABK	Buy	CEUX	864	3.4010
10/05/2022	12:27:16	CABK	Buy	TQEX	445	3.4010
10/05/2022	12:27:16	CABK	Buy	TQEX	445	3.4010
10/05/2022	12:27:16	CABK	Buy	CEUX	864	3.4010
10/05/2022	12:27:16	CABK	Buy	CEUX	864	3.4010
10/05/2022	12:27:16	CABK	Buy	XMAD	4,260	3.4010
10/05/2022	12:27:16	CABK	Buy	XMAD	40	3.4010
10/05/2022	12:27:16	CABK	Buy	XMAD	204	3.4010
10/05/2022	12:27:16	CABK	Buy	XMAD	456	3.4010
10/05/2022	12:27:16	CABK	Buy	XMAD	496	3.4010
10/05/2022	12:27:16	CABK	Buy	XMAD	496	3.4010
10/05/2022	12:27:16	CABK	Buy	CEUX	864	3.4010
10/05/2022	12:27:16	CABK	Buy	TQEX	383	3.4010
10/05/2022	12:30:11	CABK	Buy	XMAD	3,000	3.4080
10/05/2022	12:31:51	CABK	Buy	CEUX	370	3.4080
10/05/2022	12:31:51	CABK	Buy	CEUX	16	3.4080
10/05/2022	12:31:51	CABK	Buy	TQEX	217	3.4080
10/05/2022	12:31:51	CABK	Buy	TQEX	187	3.4080
10/05/2022	12:31:51	CABK	Buy	TQEX	404	3.4080
10/05/2022	12:31:51	CABK	Buy	CEUX	450	3.4080
10/05/2022	12:31:51	CABK	Buy	CEUX	836	3.4080
10/05/2022	12:31:51	CABK	Buy	XMAD	5,288	3.4080
10/05/2022	12:31:51	CABK	Buy	XMAD	481	3.4080
10/05/2022	12:31:51	CABK	Buy	XMAD	100	3.4080
10/05/2022	12:31:51	CABK	Buy	XMAD	381	3.4080
10/05/2022	12:31:51	CABK	Buy	CEUX	836	3.4080
10/05/2022	12:31:51	CABK	Buy	TQEX	274	3.4080
10/05/2022	12:31:51	CABK	Buy	TQEX	130	3.4080
10/05/2022	12:31:51	CABK	Buy	XMAD	2,950	3.4080
10/05/2022	12:31:51	CABK	Buy	CEUX	836	3.4080
10/05/2022	12:31:53	CABK	Buy	TQEX	30	3.4080
10/05/2022	12:31:54	CABK	Buy	AQEU	155	3.4080
10/05/2022	12:31:54	CABK	Buy	CEUX	836	3.4080
10/05/2022	12:31:54	CABK	Buy	CEUX	692	3.4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	12:31:54	CABK	Buy	TQEX	374	3.4080
10/05/2022	12:31:54	CABK	Buy	CEUX	32	3.4080
10/05/2022	12:31:54	CABK	Buy	XMAD	417	3.4080
10/05/2022	12:31:54	CABK	Buy	TQEX	404	3.4080
10/05/2022	12:31:54	CABK	Buy	AQEU	155	3.4080
10/05/2022	12:31:54	CABK	Buy	CEUX	112	3.4080
10/05/2022	12:31:54	CABK	Buy	TQEX	404	3.4080
10/05/2022	12:31:54	CABK	Buy	TQEX	404	3.4080
10/05/2022	12:31:54	CABK	Buy	XMAD	481	3.4080
10/05/2022	12:31:54	CABK	Buy	TQEX	404	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	836	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	404	3.4080
10/05/2022	12:31:55	CABK	Buy	AQEU	155	3.4080
10/05/2022	12:31:55	CABK	Buy	AQEU	2	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	836	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	2	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	836	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	397	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	836	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	481	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	481	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	3	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	879	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	882	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	323	3.4080
10/05/2022	12:31:55	CABK	Buy	AQEU	164	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	879	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	323	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	481	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	323	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	323	3.4080
10/05/2022	12:31:55	CABK	Buy	AQEU	164	3.4080
10/05/2022	12:31:55	CABK	Buy	AQEU	160	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	3	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	160	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	882	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	323	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	161	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	323	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	323	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	882	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	882	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	323	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	160	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	882	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	882	3.4080
10/05/2022	12:31:55	CABK	Buy	AQEU	178	3.4080
10/05/2022	12:31:55	CABK	Buy	CEUX	3,212	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	26	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	507	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	507	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	1,700	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	328	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	35	3.4070
10/05/2022	12:31:55	CABK	Buy	AQEU	63	3.4070
10/05/2022	12:31:55	CABK	Buy	XMAD	3,819	3.4070
10/05/2022	12:31:55	CABK	Buy	XMAD	3,784	3.4070
10/05/2022	12:31:55	CABK	Buy	TQEX	631	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	609	3.4080
10/05/2022	12:31:55	CABK	Buy	TQEX	963	3.4080
10/05/2022	12:31:55	CABK	Buy	AQEU	5,041	3.4070
10/05/2022	12:31:55	CABK	Buy	TQEX	1,038	3.4080
10/05/2022	12:31:55	CABK	Buy	XMAD	3,669	3.4070
10/05/2022	12:34:54	CABK	Buy	XMAD	2,111	3.4000
10/05/2022	12:36:57	CABK	Buy	CEUX	661	3.4010
10/05/2022	12:36:57	CABK	Buy	CEUX	718	3.4010
10/05/2022	12:36:57	CABK	Buy	TQEX	324	3.4010
10/05/2022	12:36:57	CABK	Buy	TQEX	324	3.4010
10/05/2022	12:36:57	CABK	Buy	XMAD	380	3.4010
10/05/2022	12:36:57	CABK	Buy	XMAD	411	3.4010
10/05/2022	12:36:57	CABK	Buy	XMAD	1,520	3.4010
10/05/2022	12:36:57	CABK	Buy	XMAD	1,478	3.4010
10/05/2022	12:36:57	CABK	Buy	CEUX	661	3.4010
10/05/2022	12:36:57	CABK	Buy	CEUX	718	3.4010
10/05/2022	12:36:57	CABK	Buy	CEUX	661	3.4010
10/05/2022	12:36:57	CABK	Buy	CEUX	718	3.4010
10/05/2022	12:36:57	CABK	Buy	CEUX	37	3.4010
10/05/2022	12:36:57	CABK	Buy	CEUX	10	3.4010
10/05/2022	12:39:11	CABK	Buy	XMAD	4,543	3.4010
10/05/2022	12:39:11	CABK	Buy	CEUX	7,889	3.4010
10/05/2022	12:39:11	CABK	Buy	TQEX	1,569	3.4010
10/05/2022	12:39:11	CABK	Buy	CEUX	1,468	3.4010
10/05/2022	12:39:11	CABK	Buy	CEUX	6,638	3.4010
10/05/2022	12:39:11	CABK	Buy	TQEX	894	3.4010
10/05/2022	12:39:11	CABK	Buy	TQEX	427	3.4010
10/05/2022	12:39:11	CABK	Buy	XMAD	2,998	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	12:39:11	CABK	Buy	XMAD	2,060	3.4010
10/05/2022	12:40:58	CABK	Buy	CEUX	869	3.4020
10/05/2022	12:40:58	CABK	Buy	CEUX	869	3.4020
10/05/2022	12:40:58	CABK	Buy	CEUX	17	3.4020
10/05/2022	12:41:01	CABK	Buy	XMAD	499	3.4020
10/05/2022	12:41:01	CABK	Buy	XMAD	1,928	3.4020
10/05/2022	12:41:01	CABK	Buy	XMAD	499	3.4020
10/05/2022	12:41:01	CABK	Buy	XMAD	161	3.4020
10/05/2022	12:41:01	CABK	Buy	CEUX	852	3.4020
10/05/2022	12:41:01	CABK	Buy	CEUX	869	3.4020
10/05/2022	12:41:01	CABK	Buy	CEUX	45	3.4020
10/05/2022	12:41:01	CABK	Buy	TQEX	324	3.4020
10/05/2022	12:41:01	CABK	Buy	TQEX	324	3.4020
10/05/2022	12:41:01	CABK	Buy	CEUX	2,573	3.4020
10/05/2022	12:41:01	CABK	Buy	XMAD	1,402	3.4020
10/05/2022	12:41:01	CABK	Buy	CEUX	1,698	3.4020
10/05/2022	12:44:55	CABK	Buy	XMAD	348	3.4020
10/05/2022	12:44:55	CABK	Buy	XMAD	3,041	3.4020
10/05/2022	12:44:55	CABK	Buy	XMAD	252	3.4020
10/05/2022	12:44:55	CABK	Buy	XMAD	3,635	3.4020
10/05/2022	12:44:55	CABK	Buy	CEUX	4,436	3.4020
10/05/2022	12:44:55	CABK	Buy	CEUX	1,887	3.4020
10/05/2022	12:44:55	CABK	Buy	CEUX	3,419	3.4020
10/05/2022	12:44:55	CABK	Buy	CEUX	2,894	3.4020
10/05/2022	12:44:55	CABK	Buy	TQEX	1,258	3.4020
10/05/2022	12:44:55	CABK	Buy	TQEX	1,256	3.4020
10/05/2022	12:44:55	CABK	Buy	CEUX	1,175	3.4020
10/05/2022	12:44:55	CABK	Buy	TQEX	1,176	3.4020
10/05/2022	12:48:03	CABK	Buy	XMAD	3,344	3.3950
10/05/2022	12:48:03	CABK	Buy	XMAD	3,344	3.3950
10/05/2022	12:48:08	CABK	Buy	CEUX	1,138	3.3950
10/05/2022	12:48:31	CABK	Buy	CEUX	2,206	3.3950
10/05/2022	12:48:36	CABK	Buy	CEUX	553	3.3950
10/05/2022	12:48:36	CABK	Buy	CEUX	1,438	3.3950
10/05/2022	12:48:36	CABK	Buy	CEUX	1,840	3.3940
10/05/2022	12:48:36	CABK	Buy	XMAD	1,060	3.3940
10/05/2022	12:48:36	CABK	Buy	XMAD	1,060	3.3940
10/05/2022	12:49:57	CABK	Buy	XMAD	1,085	3.3920
10/05/2022	12:49:57	CABK	Buy	CEUX	1,883	3.3920
10/05/2022	12:49:57	CABK	Buy	CEUX	1,331	3.3920
10/05/2022	12:49:57	CABK	Buy	TQEX	375	3.3920
10/05/2022	12:49:57	CABK	Buy	AQEU	3,000	3.3920
10/05/2022	12:49:57	CABK	Buy	CEUX	3,718	3.3920
10/05/2022	12:49:57	CABK	Buy	XMAD	1,257	3.3920
10/05/2022	12:51:09	CABK	Buy	XMAD	3,100	3.3880
10/05/2022	12:51:09	CABK	Buy	CEUX	1,807	3.3880
10/05/2022	12:51:09	CABK	Buy	CEUX	822	3.3880
10/05/2022	12:52:05	CABK	Buy	CEUX	1,831	3.3890
10/05/2022	12:52:05	CABK	Buy	TQEX	364	3.3890
10/05/2022	12:52:05	CABK	Buy	AQEU	341	3.3890
10/05/2022	12:52:05	CABK	Buy	XMAD	3,200	3.3890
10/05/2022	12:52:05	CABK	Buy	XMAD	1,054	3.3890
10/05/2022	12:53:19	CABK	Buy	CEUX	1,853	3.3940
10/05/2022	12:53:19	CABK	Buy	CEUX	1,853	3.3940
10/05/2022	12:53:19	CABK	Buy	CEUX	1,338	3.3940
10/05/2022	12:56:16	CABK	Buy	CEUX	5,520	3.3980
10/05/2022	12:56:16	CABK	Buy	CEUX	852	3.3980
10/05/2022	12:56:16	CABK	Buy	TQEX	1,099	3.3980
10/05/2022	12:56:16	CABK	Buy	TQEX	324	3.3980
10/05/2022	12:56:16	CABK	Buy	CEUX	10	3.3980
10/05/2022	12:56:16	CABK	Buy	TQEX	324	3.3980
10/05/2022	12:56:16	CABK	Buy	CEUX	842	3.3980
10/05/2022	12:56:16	CABK	Buy	CEUX	842	3.3980
10/05/2022	12:56:16	CABK	Buy	XMAD	3,179	3.3980
10/05/2022	12:56:16	CABK	Buy	XMAD	489	3.3980
10/05/2022	12:56:16	CABK	Buy	XMAD	11	3.3980
10/05/2022	12:56:16	CABK	Buy	XMAD	489	3.3980
10/05/2022	12:56:16	CABK	Buy	XMAD	478	3.3980
10/05/2022	12:56:16	CABK	Buy	XMAD	735	3.3980
10/05/2022	12:56:16	CABK	Buy	XMAD	889	3.3980
10/05/2022	12:56:16	CABK	Buy	CEUX	10	3.3980
10/05/2022	12:56:16	CABK	Buy	CEUX	142	3.3980
10/05/2022	12:56:16	CABK	Buy	CEUX	852	3.3980
10/05/2022	12:56:16	CABK	Buy	XMAD	2,469	3.3980
10/05/2022	12:57:35	CABK	Buy	TQEX	8	3.4010
10/05/2022	12:57:57	CABK	Buy	XMAD	3,502	3.4000
10/05/2022	12:57:57	CABK	Buy	XMAD	1,039	3.4000
10/05/2022	12:57:57	CABK	Buy	AQEU	3,000	3.4000
10/05/2022	12:57:57	CABK	Buy	XMAD	1,471	3.4000
10/05/2022	12:59:05	CABK	Buy	XMAD	33	3.4030
10/05/2022	12:59:05	CABK	Buy	XMAD	1,596	3.4030
10/05/2022	12:59:05	CABK	Buy	XMAD	3,500	3.4030
10/05/2022	13:00:17	CABK	Buy	AQEU	1,422	3.4050
10/05/2022	13:00:17	CABK	Buy	CEUX	3,285	3.4050
10/05/2022	13:00:17	CABK	Buy	CEUX	4,357	3.4050
10/05/2022	13:00:17	CABK	Buy	XMAD	4,401	3.4050
10/05/2022	13:00:17	CABK	Buy	CEUX	2,876	3.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	13:00:40	CABK	Buy	CEUX	1,740	3.4030
10/05/2022	13:00:40	CABK	Buy	CEUX	1,482	3.4030
10/05/2022	13:00:40	CABK	Buy	CEUX	198	3.4030
10/05/2022	13:00:40	CABK	Buy	TQEX	347	3.4030
10/05/2022	13:00:40	CABK	Buy	AQEU	324	3.4030
10/05/2022	13:00:40	CABK	Buy	XMAD	3,086	3.4030
10/05/2022	13:00:40	CABK	Buy	CEUX	3,413	3.4030
10/05/2022	13:00:40	CABK	Buy	XMAD	316	3.4030
10/05/2022	13:00:40	CABK	Buy	CEUX	1,919	3.4030
10/05/2022	13:04:14	CABK	Buy	CEUX	346	3.4070
10/05/2022	13:04:14	CABK	Buy	AQEU	242	3.4070
10/05/2022	13:04:14	CABK	Buy	CEUX	979	3.4070
10/05/2022	13:04:14	CABK	Buy	CEUX	964	3.4070
10/05/2022	13:04:14	CABK	Buy	TQEX	323	3.4070
10/05/2022	13:04:14	CABK	Buy	CEUX	343	3.4070
10/05/2022	13:04:14	CABK	Buy	TQEX	323	3.4070
10/05/2022	13:04:14	CABK	Buy	TQEX	27	3.4070
10/05/2022	13:04:14	CABK	Buy	TQEX	22	3.4070
10/05/2022	13:04:14	CABK	Buy	TQEX	323	3.4070
10/05/2022	13:04:14	CABK	Buy	TQEX	85	3.4070
10/05/2022	13:04:14	CABK	Buy	TQEX	238	3.4070
10/05/2022	13:04:14	CABK	Buy	CEUX	18	3.4070
10/05/2022	13:04:14	CABK	Buy	TQEX	323	3.4070
10/05/2022	13:04:45	CABK	Buy	XMAD	1,796	3.4070
10/05/2022	13:04:45	CABK	Buy	XMAD	1,619	3.4070
10/05/2022	13:04:45	CABK	Buy	XMAD	1,796	3.4070
10/05/2022	13:04:45	CABK	Buy	XMAD	177	3.4070
10/05/2022	13:04:45	CABK	Buy	XMAD	177	3.4070
10/05/2022	13:04:45	CABK	Buy	XMAD	1,835	3.4070
10/05/2022	13:04:45	CABK	Buy	AQEU	93	3.4070
10/05/2022	13:05:48	CABK	Buy	TQEX	1,478	3.4060
10/05/2022	13:05:48	CABK	Buy	AQEU	1,383	3.4060
10/05/2022	13:05:48	CABK	Buy	CEUX	7,432	3.4060
10/05/2022	13:05:48	CABK	Buy	XMAD	54	3.4060
10/05/2022	13:05:48	CABK	Buy	XMAD	4,226	3.4060
10/05/2022	13:08:23	CABK	Buy	TQEX	1,117	3.4060
10/05/2022	13:08:23	CABK	Buy	CEUX	5,613	3.4060
10/05/2022	13:08:23	CABK	Buy	AQEU	65	3.4060
10/05/2022	13:08:23	CABK	Buy	XMAD	3,233	3.4060
10/05/2022	13:08:23	CABK	Buy	CEUX	980	3.4060
10/05/2022	13:11:12	CABK	Buy	CEUX	5,649	3.4050
10/05/2022	13:11:12	CABK	Buy	AQEU	30	3.4050
10/05/2022	13:11:12	CABK	Buy	TQEX	1,124	3.4050
10/05/2022	13:11:12	CABK	Buy	XMAD	251	3.4050
10/05/2022	13:11:12	CABK	Buy	XMAD	3,002	3.4050
10/05/2022	13:11:12	CABK	Buy	CEUX	1,021	3.4050
10/05/2022	13:11:12	CABK	Buy	XMAD	2,549	3.4040
10/05/2022	13:11:12	CABK	Buy	XMAD	1,017	3.4040
10/05/2022	13:11:12	CABK	Buy	XMAD	1,218	3.4040
10/05/2022	13:11:12	CABK	Buy	XMAD	1,017	3.4040
10/05/2022	13:11:12	CABK	Buy	XMAD	2,348	3.4040
10/05/2022	13:11:12	CABK	Buy	XMAD	1,331	3.4040
10/05/2022	13:11:12	CABK	Buy	XMAD	2,549	3.4040
10/05/2022	13:11:14	CABK	Buy	XMAD	82	3.4040
10/05/2022	13:11:14	CABK	Buy	XMAD	118	3.4040
10/05/2022	13:11:15	CABK	Buy	CEUX	132	3.4030
10/05/2022	13:15:31	CABK	Buy	CEUX	158	3.4030
10/05/2022	13:15:31	CABK	Buy	AQEU	286	3.4030
10/05/2022	13:15:31	CABK	Buy	CEUX	384	3.4030
10/05/2022	13:15:31	CABK	Buy	TQEX	17	3.4030
10/05/2022	13:15:31	CABK	Buy	XMAD	139	3.4030
10/05/2022	13:15:36	CABK	Buy	XMAD	2,947	3.4030
10/05/2022	13:15:36	CABK	Buy	XMAD	1,112	3.4030
10/05/2022	13:15:36	CABK	Buy	XMAD	1,112	3.4030
10/05/2022	13:15:36	CABK	Buy	XMAD	1,112	3.4030
10/05/2022	13:15:36	CABK	Buy	CEUX	5,888	3.4030
10/05/2022	13:15:36	CABK	Buy	AQEU	1,193	3.4030
10/05/2022	13:19:33	CABK	Buy	XMAD	2,016	3.4020
10/05/2022	13:19:33	CABK	Buy	AQEU	93	3.4020
10/05/2022	13:19:33	CABK	Buy	CEUX	2,594	3.4020
10/05/2022	13:19:33	CABK	Buy	CEUX	1,158	3.4020
10/05/2022	13:19:33	CABK	Buy	TQEX	83	3.4020
10/05/2022	13:19:33	CABK	Buy	TQEX	433	3.4020
10/05/2022	13:19:33	CABK	Buy	TQEX	108	3.4020
10/05/2022	13:19:33	CABK	Buy	TQEX	433	3.4020
10/05/2022	13:19:50	CABK	Buy	CEUX	2,548	3.4020
10/05/2022	13:20:34	CABK	Buy	CEUX	46	3.4020
10/05/2022	13:20:34	CABK	Buy	CEUX	2,594	3.4020
10/05/2022	13:20:34	CABK	Buy	CEUX	2,226	3.4020
10/05/2022	13:20:34	CABK	Buy	CEUX	368	3.4020
10/05/2022	13:20:34	CABK	Buy	CEUX	496	3.4020
10/05/2022	13:20:34	CABK	Buy	XMAD	972	3.4020
10/05/2022	13:20:34	CABK	Buy	XMAD	1,494	3.4020
10/05/2022	13:20:34	CABK	Buy	XMAD	2,664	3.4020
10/05/2022	13:20:34	CABK	Buy	CEUX	379	3.4020
10/05/2022	13:20:34	CABK	Buy	TQEX	83	3.4020
10/05/2022	13:20:34	CABK	Buy	AQEU	647	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	13:35:39	CABK	Buy	CEUX	524	3.4040
10/05/2022	13:35:39	CABK	Buy	CEUX	548	3.4040
10/05/2022	13:35:39	CABK	Buy	TQEX	417	3.4040
10/05/2022	13:35:39	CABK	Buy	TQEX	398	3.4040
10/05/2022	13:35:39	CABK	Buy	TQEX	417	3.4040
10/05/2022	13:35:39	CABK	Buy	TQEX	79	3.4040
10/05/2022	13:35:39	CABK	Buy	XMAD	673	3.4040
10/05/2022	13:35:39	CABK	Buy	CEUX	1,932	3.4040
10/05/2022	13:35:39	CABK	Buy	CEUX	2,454	3.4040
10/05/2022	13:35:39	CABK	Buy	TQEX	200	3.4040
10/05/2022	13:35:39	CABK	Buy	XMAD	420	3.4040
10/05/2022	13:36:52	CABK	Buy	CEUX	1,793	3.4040
10/05/2022	13:36:52	CABK	Buy	CEUX	1,793	3.4040
10/05/2022	13:36:52	CABK	Buy	CEUX	1,793	3.4040
10/05/2022	13:36:52	CABK	Buy	CEUX	990	3.4040
10/05/2022	13:36:52	CABK	Buy	XMAD	1,092	3.4030
10/05/2022	13:36:52	CABK	Buy	CEUX	1,848	3.4030
10/05/2022	13:36:52	CABK	Buy	TQEX	368	3.4030
10/05/2022	13:36:52	CABK	Buy	CEUX	1,243	3.4030
10/05/2022	13:38:45	CABK	Buy	XMAD	278	3.4040
10/05/2022	13:38:45	CABK	Buy	XMAD	146	3.4040
10/05/2022	13:38:45	CABK	Buy	XMAD	1,114	3.4040
10/05/2022	13:38:45	CABK	Buy	XMAD	1,538	3.4040
10/05/2022	13:38:45	CABK	Buy	XMAD	1,538	3.4040
10/05/2022	13:38:45	CABK	Buy	XMAD	402	3.4040
10/05/2022	13:38:45	CABK	Buy	XMAD	126	3.4040
10/05/2022	13:39:36	CABK	Buy	XMAD	1,896	3.4040
10/05/2022	13:40:11	CABK	Buy	CEUX	2,663	3.4040
10/05/2022	13:40:25	CABK	Buy	XMAD	1,930	3.4040
10/05/2022	13:40:25	CABK	Buy	XMAD	1,930	3.4040
10/05/2022	13:44:19	CABK	Buy	XMAD	1,060	3.4110
10/05/2022	13:44:19	CABK	Buy	XMAD	1,723	3.4110
10/05/2022	13:44:19	CABK	Buy	XMAD	2,783	3.4110
10/05/2022	13:44:19	CABK	Buy	XMAD	36	3.4110
10/05/2022	13:44:19	CABK	Buy	CEUX	5,773	3.4110
10/05/2022	13:44:19	CABK	Buy	AQEU	53	3.4110
10/05/2022	13:44:19	CABK	Buy	CEUX	38	3.4110
10/05/2022	13:44:19	CABK	Buy	TQEX	1,148	3.4110
10/05/2022	13:44:19	CABK	Buy	TQEX	179	3.4110
10/05/2022	13:44:19	CABK	Buy	TQEX	10	3.4110
10/05/2022	13:44:19	CABK	Buy	XMAD	2,076	3.4110
10/05/2022	13:44:19	CABK	Buy	CEUX	413	3.4110
10/05/2022	13:44:19	CABK	Buy	TQEX	631	3.4110
10/05/2022	13:44:19	CABK	Buy	XMAD	3,346	3.4110
10/05/2022	13:44:19	CABK	Buy	CEUX	5,810	3.4110
10/05/2022	13:44:19	CABK	Buy	TQEX	1,156	3.4110
10/05/2022	13:44:19	CABK	Buy	CEUX	1,081	3.4110
10/05/2022	13:47:32	CABK	Buy	TQEX	41	3.4120
10/05/2022	13:47:32	CABK	Buy	XMAD	239	3.4120
10/05/2022	13:48:06	CABK	Buy	TQEX	598	3.4120
10/05/2022	13:48:06	CABK	Buy	CEUX	50	3.4120
10/05/2022	13:48:06	CABK	Buy	XMAD	3,266	3.4120
10/05/2022	13:48:06	CABK	Buy	XMAD	3,254	3.4120
10/05/2022	13:48:06	CABK	Buy	CEUX	6,036	3.4120
10/05/2022	13:48:06	CABK	Buy	CEUX	5,651	3.4120
10/05/2022	13:48:06	CABK	Buy	TQEX	1,124	3.4120
10/05/2022	13:48:06	CABK	Buy	TQEX	572	3.4120
10/05/2022	13:48:06	CABK	Buy	CEUX	1,133	3.4120
10/05/2022	13:48:06	CABK	Buy	CEUX	1,052	3.4120
10/05/2022	13:49:13	CABK	Buy	CEUX	1,694	3.4090
10/05/2022	13:49:50	CABK	Buy	XMAD	5,249	3.4090
10/05/2022	13:49:50	CABK	Buy	XMAD	5,141	3.4090
10/05/2022	13:49:50	CABK	Buy	XMAD	56	3.4090
10/05/2022	13:49:50	CABK	Buy	AQEU	384	3.4090
10/05/2022	13:49:53	CABK	Buy	XMAD	815	3.4080
10/05/2022	13:49:54	CABK	Buy	XMAD	1,477	3.4080
10/05/2022	13:50:58	CABK	Buy	XMAD	5,641	3.4070
10/05/2022	13:51:23	CABK	Buy	CEUX	3,349	3.4070
10/05/2022	13:54:29	CABK	Buy	CEUX	1,030	3.4050
10/05/2022	13:54:29	CABK	Buy	CEUX	794	3.4050
10/05/2022	13:54:29	CABK	Buy	XMAD	592	3.4050
10/05/2022	13:54:30	CABK	Buy	CEUX	945	3.4050
10/05/2022	13:54:35	CABK	Buy	CEUX	79	3.4050
10/05/2022	13:55:19	CABK	Buy	XMAD	31	3.4050
10/05/2022	13:56:46	CABK	Buy	XMAD	482	3.4050
10/05/2022	13:56:46	CABK	Buy	XMAD	1,301	3.4050
10/05/2022	13:56:46	CABK	Buy	XMAD	1,823	3.4050
10/05/2022	13:56:46	CABK	Buy	CEUX	2,393	3.4050
10/05/2022	13:56:46	CABK	Buy	TQEX	736	3.4050
10/05/2022	13:56:46	CABK	Buy	CEUX	2,336	3.4050
10/05/2022	13:56:46	CABK	Buy	CEUX	921	3.4050
10/05/2022	13:56:46	CABK	Buy	CEUX	449	3.4050
10/05/2022	13:56:47	CABK	Buy	TQEX	2,420	3.4050
10/05/2022	13:56:47	CABK	Buy	AQEU	1,814	3.4050
10/05/2022	13:56:47	CABK	Buy	AQEU	113	3.4050
10/05/2022	13:58:22	CABK	Buy	CEUX	8,996	3.4090
10/05/2022	13:58:22	CABK	Buy	TQEX	1,790	3.4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	13:58:22	CABK	Buy	XMAD	2,500	3.4090
10/05/2022	13:58:22	CABK	Buy	XMAD	2,400	3.4090
10/05/2022	13:58:22	CABK	Buy	XMAD	280	3.4090
10/05/2022	14:00:30	CABK	Buy	CEUX	110	3.4070
10/05/2022	14:00:30	CABK	Buy	AQEU	289	3.4070
10/05/2022	14:00:30	CABK	Buy	CEUX	613	3.4070
10/05/2022	14:00:30	CABK	Buy	CEUX	834	3.4070
10/05/2022	14:00:30	CABK	Buy	CEUX	48	3.4070
10/05/2022	14:00:30	CABK	Buy	XMAD	379	3.4070
10/05/2022	14:00:30	CABK	Buy	XMAD	517	3.4070
10/05/2022	14:00:41	CABK	Buy	CEUX	1,557	3.4070
10/05/2022	14:00:41	CABK	Buy	CEUX	172	3.4070
10/05/2022	14:00:41	CABK	Buy	XMAD	896	3.4070
10/05/2022	14:00:41	CABK	Buy	XMAD	1,075	3.4070
10/05/2022	14:00:41	CABK	Buy	XMAD	215	3.4070
10/05/2022	14:00:41	CABK	Buy	AQEU	3,000	3.4070
10/05/2022	14:00:41	CABK	Buy	XMAD	3,022	3.4070
10/05/2022	14:01:18	CABK	Buy	AQEU	1,171	3.4060
10/05/2022	14:01:18	CABK	Buy	CEUX	6,291	3.4060
10/05/2022	14:01:18	CABK	Buy	TQEX	1,252	3.4060
10/05/2022	14:01:18	CABK	Buy	XMAD	3,623	3.4060
10/05/2022	14:03:22	CABK	Buy	XMAD	2,295	3.4010
10/05/2022	14:03:22	CABK	Buy	XMAD	1,763	3.4010
10/05/2022	14:03:22	CABK	Buy	XMAD	871	3.4010
10/05/2022	14:03:22	CABK	Buy	XMAD	1,654	3.4010
10/05/2022	14:03:22	CABK	Buy	XMAD	3,636	3.4010
10/05/2022	14:04:12	CABK	Buy	XMAD	700	3.4030
10/05/2022	14:04:12	CABK	Buy	XMAD	2,607	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	976	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	976	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	976	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	976	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	976	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	976	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	373	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	976	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	976	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	944	3.4030
10/05/2022	14:08:14	CABK	Buy	TQEX	324	3.4030
10/05/2022	14:08:14	CABK	Buy	XMAD	560	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	900	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	900	3.4030
10/05/2022	14:08:14	CABK	Buy	AQEU	1,597	3.4030
10/05/2022	14:08:14	CABK	Buy	AQEU	2,154	3.4030
10/05/2022	14:08:14	CABK	Buy	CEUX	1,515	3.4030
10/05/2022	14:12:57	CABK	Buy	CEUX	302	3.4060
10/05/2022	14:12:57	CABK	Buy	CEUX	4,418	3.4060
10/05/2022	14:12:57	CABK	Buy	CEUX	4,500	3.4060
10/05/2022	14:12:57	CABK	Buy	CEUX	220	3.4060
10/05/2022	14:12:57	CABK	Buy	CEUX	1,198	3.4060
10/05/2022	14:12:57	CABK	Buy	CEUX	2,454	3.4060
10/05/2022	14:12:57	CABK	Buy	CEUX	1,161	3.4060
10/05/2022	14:12:57	CABK	Buy	TQEX	940	3.4060
10/05/2022	14:12:57	CABK	Buy	CEUX	2,454	3.4060
10/05/2022	14:12:57	CABK	Buy	CEUX	2,510	3.4060
10/05/2022	14:12:57	CABK	Buy	TQEX	940	3.4060
10/05/2022	14:12:57	CABK	Buy	TQEX	940	3.4060
10/05/2022	14:14:02	CABK	Buy	CEUX	161	3.4070
10/05/2022	14:14:02	CABK	Buy	CEUX	4,480	3.4070
10/05/2022	14:14:02	CABK	Buy	CEUX	3,463	3.4070
10/05/2022	14:14:02	CABK	Buy	TQEX	923	3.4070
10/05/2022	14:14:02	CABK	Buy	TQEX	923	3.4070
10/05/2022	14:14:02	CABK	Buy	TQEX	376	3.4070
10/05/2022	14:14:02	CABK	Buy	XMAD	2,672	3.4070
10/05/2022	14:14:02	CABK	Buy	XMAD	986	3.4070
10/05/2022	14:14:02	CABK	Buy	XMAD	1,008	3.4070
10/05/2022	14:14:02	CABK	Buy	XMAD	4,089	3.4070
10/05/2022	14:14:06	CABK	Buy	CEUX	1,003	3.4040
10/05/2022	14:15:33	CABK	Buy	CEUX	994	3.4020
10/05/2022	14:15:33	CABK	Buy	CEUX	994	3.4020
10/05/2022	14:15:33	CABK	Buy	TQEX	324	3.4020
10/05/2022	14:15:33	CABK	Buy	CEUX	994	3.4020
10/05/2022	14:15:33	CABK	Buy	CEUX	844	3.4020
10/05/2022	14:15:33	CABK	Buy	TQEX	324	3.4020
10/05/2022	14:15:33	CABK	Buy	TQEX	414	3.4020
10/05/2022	14:15:33	CABK	Buy	TQEX	324	3.4020
10/05/2022	14:15:33	CABK	Buy	TQEX	414	3.4020
10/05/2022	14:15:33	CABK	Buy	XMAD	570	3.4020
10/05/2022	14:15:33	CABK	Buy	XMAD	570	3.4020
10/05/2022	14:15:33	CABK	Buy	XMAD	570	3.4020
10/05/2022	14:15:33	CABK	Buy	XMAD	570	3.4020
10/05/2022	14:15:33	CABK	Buy	XMAD	570	3.4020
10/05/2022	14:15:33	CABK	Buy	XMAD	2,072	3.4020
10/05/2022	14:15:34	CABK	Buy	XMAD	2,072	3.4020
10/05/2022	14:15:34	CABK	Buy	XMAD	614	3.4020
10/05/2022	14:15:49	CABK	Buy	TQEX	313	3.4000
10/05/2022	14:15:49	CABK	Buy	CEUX	1,993	3.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	14:15:49	CABK	Buy	CEUX	1,216	3.4000
10/05/2022	14:15:49	CABK	Buy	XMAD	1,148	3.4000
10/05/2022	14:15:49	CABK	Buy	XMAD	1,148	3.4000
10/05/2022	14:15:49	CABK	Buy	CEUX	434	3.4000
10/05/2022	14:15:49	CABK	Buy	XMAD	793	3.4000
10/05/2022	14:15:49	CABK	Buy	AQEU	3,000	3.4000
10/05/2022	14:15:49	CABK	Buy	AQEU	2,118	3.4000
10/05/2022	14:15:49	CABK	Buy	XMAD	100	3.4000
10/05/2022	14:15:50	CABK	Buy	CEUX	360	3.4000
10/05/2022	14:20:11	CABK	Buy	CEUX	6,027	3.4030
10/05/2022	14:20:11	CABK	Buy	TQEX	1,199	3.4030
10/05/2022	14:20:12	CABK	Buy	XMAD	3,471	3.4030
10/05/2022	14:20:12	CABK	Buy	AQEU	1,122	3.4030
10/05/2022	14:21:58	CABK	Buy	XMAD	1,901	3.4020
10/05/2022	14:21:58	CABK	Buy	XMAD	3,000	3.4020
10/05/2022	14:21:58	CABK	Buy	XMAD	880	3.4020
10/05/2022	14:21:58	CABK	Buy	XMAD	802	3.4020
10/05/2022	14:21:58	CABK	Buy	XMAD	635	3.4020
10/05/2022	14:21:58	CABK	Buy	CEUX	514	3.4020
10/05/2022	14:21:58	CABK	Buy	CEUX	173	3.4020
10/05/2022	14:25:53	CABK	Buy	CEUX	4,623	3.4020
10/05/2022	14:25:53	CABK	Buy	CEUX	857	3.4020
10/05/2022	14:25:53	CABK	Buy	CEUX	4,418	3.4020
10/05/2022	14:25:53	CABK	Buy	CEUX	857	3.4020
10/05/2022	14:25:53	CABK	Buy	CEUX	309	3.4020
10/05/2022	14:25:53	CABK	Buy	TQEX	1,090	3.4020
10/05/2022	14:25:53	CABK	Buy	TQEX	1,090	3.4020
10/05/2022	14:25:53	CABK	Buy	TQEX	1,054	3.4020
10/05/2022	14:25:53	CABK	Buy	XMAD	3,156	3.4020
10/05/2022	14:25:53	CABK	Buy	XMAD	1,928	3.4020
10/05/2022	14:25:53	CABK	Buy	XMAD	1,228	3.4020
10/05/2022	14:25:53	CABK	Buy	XMAD	58	3.4020
10/05/2022	14:25:53	CABK	Buy	AQEU	3,000	3.4020
10/05/2022	14:25:53	CABK	Buy	CEUX	548	3.4020
10/05/2022	14:25:53	CABK	Buy	CEUX	723	3.4020
10/05/2022	14:25:53	CABK	Buy	CEUX	647	3.4020
10/05/2022	14:25:53	CABK	Buy	TQEX	631	3.4020
10/05/2022	14:25:53	CABK	Buy	XMAD	7	3.4020
10/05/2022	14:25:57	CABK	Buy	CEUX	1,818	3.3990
10/05/2022	14:25:57	CABK	Buy	CEUX	1,818	3.3990
10/05/2022	14:25:57	CABK	Buy	CEUX	629	3.3990
10/05/2022	14:25:57	CABK	Buy	TQEX	361	3.3990
10/05/2022	14:25:57	CABK	Buy	XMAD	1,047	3.3990
10/05/2022	14:25:57	CABK	Buy	XMAD	211	3.3990
10/05/2022	14:25:57	CABK	Buy	XMAD	836	3.3990
10/05/2022	14:25:57	CABK	Buy	XMAD	996	3.3990
10/05/2022	14:25:57	CABK	Buy	AQEU	3,000	3.3990
10/05/2022	14:25:57	CABK	Buy	AQEU	511	3.3990
10/05/2022	14:25:57	CABK	Buy	CEUX	800	3.3990
10/05/2022	14:25:57	CABK	Buy	CEUX	511	3.3990
10/05/2022	14:25:57	CABK	Buy	TQEX	631	3.3990
10/05/2022	14:25:57	CABK	Buy	TQEX	513	3.3990
10/05/2022	14:33:03	CABK	Buy	CEUX	6,800	3.4080
10/05/2022	14:33:03	CABK	Buy	CEUX	4,500	3.4080
10/05/2022	14:33:03	CABK	Buy	CEUX	2,300	3.4080
10/05/2022	14:33:03	CABK	Buy	CEUX	4,500	3.4080
10/05/2022	14:33:03	CABK	Buy	TQEX	1,354	3.4080
10/05/2022	14:33:03	CABK	Buy	CEUX	3,113	3.4080
10/05/2022	14:33:03	CABK	Buy	TQEX	1,354	3.4080
10/05/2022	14:33:03	CABK	Buy	TQEX	80	3.4080
10/05/2022	14:33:03	CABK	Buy	TQEX	440	3.4080
10/05/2022	14:33:03	CABK	Buy	XMAD	3,917	3.4080
10/05/2022	14:33:03	CABK	Buy	XMAD	2,295	3.4080
10/05/2022	14:34:49	CABK	Buy	CEUX	1,387	3.4090
10/05/2022	14:34:49	CABK	Buy	CEUX	1,706	3.4090
10/05/2022	14:34:49	CABK	Buy	CEUX	1,182	3.4090
10/05/2022	14:34:52	CABK	Buy	CEUX	2,093	3.4090
10/05/2022	14:34:52	CABK	Buy	CEUX	1,730	3.4080
10/05/2022	14:34:52	CABK	Buy	CEUX	1,730	3.4080
10/05/2022	14:34:52	CABK	Buy	CEUX	360	3.4080
10/05/2022	14:34:52	CABK	Buy	XMAD	996	3.4080
10/05/2022	14:34:52	CABK	Buy	XMAD	996	3.4080
10/05/2022	14:34:52	CABK	Buy	XMAD	3,393	3.4080
10/05/2022	14:35:42	CABK	Buy	XMAD	3,090	3.4090
10/05/2022	14:35:42	CABK	Buy	TQEX	4,177	3.4090
10/05/2022	14:38:29	CABK	Buy	XMAD	2,496	3.4100
10/05/2022	14:38:52	CABK	Buy	CEUX	6,005	3.4100
10/05/2022	14:40:37	CABK	Buy	CEUX	4,500	3.4090
10/05/2022	14:40:37	CABK	Buy	CEUX	4,500	3.4090
10/05/2022	14:40:37	CABK	Buy	CEUX	3,149	3.4090
10/05/2022	14:41:13	CABK	Buy	XMAD	3,077	3.4100
10/05/2022	14:41:13	CABK	Buy	CEUX	737	3.4100
10/05/2022	14:41:13	CABK	Buy	CEUX	3,037	3.4100
10/05/2022	14:41:13	CABK	Buy	TQEX	751	3.4100
10/05/2022	14:41:13	CABK	Buy	TQEX	1,085	3.4100
10/05/2022	14:44:11	CABK	Buy	CEUX	7,202	3.4100
10/05/2022	14:44:11	CABK	Buy	TQEX	1,433	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	14:44:11	CABK	Buy	XMAD	4,148	3.4100
10/05/2022	14:44:11	CABK	Buy	CEUX	1,340	3.4100
10/05/2022	14:44:11	CABK	Buy	CEUX	7,489	3.4090
10/05/2022	14:44:11	CABK	Buy	TQEX	1,490	3.4090
10/05/2022	14:44:11	CABK	Buy	XMAD	4,313	3.4090
10/05/2022	14:44:11	CABK	Buy	CEUX	1,393	3.4090
10/05/2022	14:46:52	CABK	Buy	XMAD	350	3.4060
10/05/2022	14:49:47	CABK	Buy	CEUX	4,500	3.4070
10/05/2022	14:49:47	CABK	Buy	TQEX	1,454	3.4070
10/05/2022	14:49:47	CABK	Buy	TQEX	1,132	3.4070
10/05/2022	14:49:47	CABK	Buy	CEUX	8,493	3.4070
10/05/2022	14:49:47	CABK	Buy	XMAD	456	3.4070
10/05/2022	14:49:47	CABK	Buy	XMAD	7,027	3.4070
10/05/2022	14:49:47	CABK	Buy	AQEU	2,417	3.4070
10/05/2022	14:52:28	CABK	Buy	CEUX	821	3.4050
10/05/2022	14:52:28	CABK	Buy	CEUX	396	3.4050
10/05/2022	14:52:28	CABK	Buy	TQEX	324	3.4050
10/05/2022	14:52:28	CABK	Buy	CEUX	425	3.4050
10/05/2022	14:52:28	CABK	Buy	CEUX	614	3.4050
10/05/2022	14:52:28	CABK	Buy	CEUX	821	3.4050
10/05/2022	14:52:28	CABK	Buy	TQEX	324	3.4050
10/05/2022	14:52:28	CABK	Buy	TQEX	67	3.4050
10/05/2022	14:52:28	CABK	Buy	CEUX	717	3.4050
10/05/2022	14:52:28	CABK	Buy	TQEX	324	3.4050
10/05/2022	14:52:28	CABK	Buy	XMAD	471	3.4050
10/05/2022	14:52:28	CABK	Buy	XMAD	496	3.4050
10/05/2022	14:52:28	CABK	Buy	XMAD	1,928	3.4050
10/05/2022	14:52:28	CABK	Buy	XMAD	189	3.4050
10/05/2022	14:52:28	CABK	Buy	AQEU	3,000	3.4050
10/05/2022	14:52:28	CABK	Buy	AQEU	1,561	3.4050
10/05/2022	14:52:28	CABK	Buy	CEUX	715	3.4050
10/05/2022	14:53:15	CABK	Buy	CEUX	2,008	3.4050
10/05/2022	14:53:15	CABK	Buy	CEUX	4,500	3.4050
10/05/2022	14:53:15	CABK	Buy	CEUX	756	3.4050
10/05/2022	14:53:15	CABK	Buy	TQEX	1,445	3.4050
10/05/2022	14:53:15	CABK	Buy	XMAD	4,184	3.4050
10/05/2022	14:53:15	CABK	Buy	TQEX	1,352	3.4050
10/05/2022	14:56:20	CABK	Buy	CEUX	6,837	3.4030
10/05/2022	14:56:20	CABK	Buy	XMAD	3,937	3.4030
10/05/2022	14:56:20	CABK	Buy	AQEU	2,632	3.4030
10/05/2022	14:59:13	CABK	Buy	CEUX	4,500	3.4050
10/05/2022	14:59:13	CABK	Buy	CEUX	9,000	3.4050
10/05/2022	14:59:13	CABK	Buy	TQEX	2,698	3.4050
10/05/2022	14:59:13	CABK	Buy	XMAD	7,808	3.4050
10/05/2022	14:59:13	CABK	Buy	TQEX	2,578	3.4050
10/05/2022	15:04:59	CABK	Buy	XMAD	2,000	3.4070
10/05/2022	15:04:59	CABK	Buy	CEUX	3,474	3.4070
10/05/2022	15:04:59	CABK	Buy	TQEX	691	3.4070
10/05/2022	15:06:52	CABK	Buy	XMAD	3,979	3.4090
10/05/2022	15:06:52	CABK	Buy	XMAD	5,701	3.4090
10/05/2022	15:06:52	CABK	Buy	XMAD	124	3.4090
10/05/2022	15:06:52	CABK	Buy	AQEU	1,286	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	2,894	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	6,910	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	1,589	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	6,910	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	1,589	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	3,203	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	49	3.4090
10/05/2022	15:06:52	CABK	Buy	TQEX	1,375	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	1,589	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	314	3.4090
10/05/2022	15:06:52	CABK	Buy	TQEX	1,375	3.4090
10/05/2022	15:06:52	CABK	Buy	TQEX	29	3.4090
10/05/2022	15:06:52	CABK	Buy	TQEX	608	3.4090
10/05/2022	15:06:52	CABK	Buy	CEUX	1,881	3.4090
10/05/2022	15:07:13	CABK	Buy	XMAD	3,896	3.4090
10/05/2022	15:07:13	CABK	Buy	CEUX	6,765	3.4090
10/05/2022	15:07:13	CABK	Buy	TQEX	1,346	3.4090
10/05/2022	15:07:13	CABK	Buy	TQEX	609	3.4090
10/05/2022	15:07:13	CABK	Buy	TQEX	650	3.4090
10/05/2022	15:08:25	CABK	Buy	XMAD	3,082	3.4070
10/05/2022	15:08:25	CABK	Buy	XMAD	314	3.4070
10/05/2022	15:09:38	CABK	Buy	CEUX	1,432	3.4060
10/05/2022	15:09:38	CABK	Buy	CEUX	3,249	3.4060
10/05/2022	15:10:07	CABK	Buy	CEUX	5,468	3.4040
10/05/2022	15:10:07	CABK	Buy	XMAD	1,645	3.4040
10/05/2022	15:10:07	CABK	Buy	XMAD	1,504	3.4040
10/05/2022	15:10:07	CABK	Buy	XMAD	1,504	3.4040
10/05/2022	15:10:07	CABK	Buy	CEUX	602	3.4040
10/05/2022	15:11:16	CABK	Buy	XMAD	1,072	3.4030
10/05/2022	15:11:16	CABK	Buy	CEUX	1,863	3.4030
10/05/2022	15:11:16	CABK	Buy	TQEX	371	3.4030
10/05/2022	15:16:24	CABK	Buy	XMAD	3,877	3.4090
10/05/2022	15:16:24	CABK	Buy	XMAD	1,899	3.4090
10/05/2022	15:16:24	CABK	Buy	XMAD	2,970	3.4090
10/05/2022	15:16:24	CABK	Buy	XMAD	2,878	3.4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	15:16:24	CABK	Buy	CEUX	6,733	3.4090
10/05/2022	15:16:24	CABK	Buy	CEUX	6,733	3.4090
10/05/2022	15:16:24	CABK	Buy	CEUX	1,525	3.4090
10/05/2022	15:16:24	CABK	Buy	CEUX	4,600	3.4090
10/05/2022	15:16:24	CABK	Buy	CEUX	591	3.4090
10/05/2022	15:16:24	CABK	Buy	TQEX	1,339	3.4090
10/05/2022	15:16:24	CABK	Buy	TQEX	1,339	3.4090
10/05/2022	15:16:24	CABK	Buy	TQEX	1,338	3.4090
10/05/2022	15:16:25	CABK	Buy	XMAD	1,978	3.4090
10/05/2022	15:16:25	CABK	Buy	CEUX	1,776	3.4090
10/05/2022	15:16:25	CABK	Buy	XMAD	3,460	3.4080
10/05/2022	15:16:25	CABK	Buy	CEUX	813	3.4080
10/05/2022	15:20:15	CABK	Buy	AQEU	144	3.4100
10/05/2022	15:20:15	CABK	Buy	AQEU	270	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	774	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	270	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	774	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	3	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	774	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	774	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	774	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	86	3.4100
10/05/2022	15:20:15	CABK	Buy	TQEX	323	3.4100
10/05/2022	15:20:15	CABK	Buy	TQEX	270	3.4100
10/05/2022	15:20:15	CABK	Buy	TQEX	323	3.4100
10/05/2022	15:20:15	CABK	Buy	TQEX	323	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	774	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	774	3.4100
10/05/2022	15:20:15	CABK	Buy	CEUX	495	3.4100
10/05/2022	15:20:15	CABK	Buy	XMAD	445	3.4100
10/05/2022	15:20:15	CABK	Buy	XMAD	445	3.4100
10/05/2022	15:20:15	CABK	Buy	XMAD	3,167	3.4100
10/05/2022	15:20:15	CABK	Buy	AQEU	3,000	3.4100
10/05/2022	15:20:15	CABK	Buy	AQEU	1,330	3.4100
10/05/2022	15:22:08	CABK	Buy	XMAD	3,797	3.4120
10/05/2022	15:22:08	CABK	Buy	CEUX	6,593	3.4120
10/05/2022	15:22:08	CABK	Buy	TQEX	1,312	3.4120
10/05/2022	15:22:08	CABK	Buy	CEUX	1,227	3.4120
10/05/2022	15:22:08	CABK	Buy	XMAD	1,014	3.4110
10/05/2022	15:22:08	CABK	Buy	CEUX	1,761	3.4110
10/05/2022	15:22:08	CABK	Buy	TQEX	350	3.4110
10/05/2022	15:23:10	CABK	Buy	CEUX	4,502	3.4130
10/05/2022	15:23:10	CABK	Buy	AQEU	45	3.4130
10/05/2022	15:23:10	CABK	Buy	TQEX	896	3.4130
10/05/2022	15:23:10	CABK	Buy	XMAD	2,592	3.4130
10/05/2022	15:23:10	CABK	Buy	TQEX	609	3.4130
10/05/2022	15:23:10	CABK	Buy	XMAD	184	3.4130
10/05/2022	15:25:01	CABK	Buy	XMAD	456	3.4130
10/05/2022	15:25:01	CABK	Buy	XMAD	3,170	3.4130
10/05/2022	15:25:01	CABK	Buy	CEUX	793	3.4130
10/05/2022	15:25:01	CABK	Buy	TQEX	323	3.4130
10/05/2022	15:25:01	CABK	Buy	TQEX	323	3.4130
10/05/2022	15:25:01	CABK	Buy	CEUX	91	3.4130
10/05/2022	15:25:01	CABK	Buy	CEUX	702	3.4130
10/05/2022	15:25:01	CABK	Buy	CEUX	91	3.4130
10/05/2022	15:25:01	CABK	Buy	XMAD	1,157	3.4130
10/05/2022	15:25:02	CABK	Buy	XMAD	4,511	3.4130
10/05/2022	15:25:02	CABK	Buy	CEUX	1,720	3.4130
10/05/2022	15:25:02	CABK	Buy	CEUX	1,720	3.4130
10/05/2022	15:25:02	CABK	Buy	CEUX	1,167	3.4130
10/05/2022	15:25:02	CABK	Buy	TQEX	343	3.4120
10/05/2022	15:25:02	CABK	Buy	TQEX	38	3.4120
10/05/2022	15:26:10	CABK	Buy	TQEX	634	3.4140
10/05/2022	15:26:10	CABK	Buy	CEUX	3,182	3.4140
10/05/2022	15:26:10	CABK	Buy	CEUX	11	3.4140
10/05/2022	15:26:10	CABK	Buy	TQEX	634	3.4140
10/05/2022	15:26:10	CABK	Buy	XMAD	1,833	3.4140
10/05/2022	15:26:10	CABK	Buy	XMAD	22	3.4140
10/05/2022	15:26:10	CABK	Buy	XMAD	1,811	3.4140
10/05/2022	15:27:30	CABK	Buy	CEUX	4,385	3.4120
10/05/2022	15:27:30	CABK	Buy	TQEX	873	3.4120
10/05/2022	15:27:30	CABK	Buy	XMAD	2,525	3.4120
10/05/2022	15:27:30	CABK	Buy	AQEU	816	3.4120
10/05/2022	15:27:30	CABK	Buy	CEUX	1,949	3.4110
10/05/2022	15:27:30	CABK	Buy	CEUX	11	3.4110
10/05/2022	15:27:30	CABK	Buy	XMAD	1,122	3.4110
10/05/2022	15:27:30	CABK	Buy	CEUX	1,938	3.4110
10/05/2022	15:27:31	CABK	Buy	CEUX	1,949	3.4110
10/05/2022	15:27:31	CABK	Buy	XMAD	1,122	3.4110
10/05/2022	15:27:31	CABK	Buy	CEUX	1,433	3.4110
10/05/2022	15:27:31	CABK	Buy	AQEU	3,000	3.4110
10/05/2022	15:27:31	CABK	Buy	AQEU	913	3.4110
10/05/2022	15:27:31	CABK	Buy	CEUX	957	3.4110
10/05/2022	15:27:31	CABK	Buy	XMAD	2,469	3.4110
10/05/2022	15:27:31	CABK	Buy	XMAD	913	3.4110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	15:28:51	CABK	Buy	XMAD	933	3.4100
10/05/2022	15:28:51	CABK	Buy	XMAD	3,976	3.4100
10/05/2022	15:30:54	CABK	Buy	CEUX	714	3.4080
10/05/2022	15:30:54	CABK	Buy	TQEX	323	3.4080
10/05/2022	15:30:54	CABK	Buy	CEUX	714	3.4080
10/05/2022	15:30:54	CABK	Buy	AQEU	22	3.4080
10/05/2022	15:30:54	CABK	Buy	CEUX	122	3.4080
10/05/2022	15:30:54	CABK	Buy	TQEX	55	3.4080
10/05/2022	15:30:54	CABK	Buy	XMAD	57	3.4080
10/05/2022	15:30:55	CABK	Buy	CEUX	592	3.4080
10/05/2022	15:30:56	CABK	Buy	CEUX	714	3.4080
10/05/2022	15:31:41	CABK	Buy	XMAD	1,094	3.4100
10/05/2022	15:31:41	CABK	Buy	CEUX	1,772	3.4100
10/05/2022	15:31:41	CABK	Buy	CEUX	130	3.4100
10/05/2022	15:31:41	CABK	Buy	CEUX	1,772	3.4100
10/05/2022	15:31:41	CABK	Buy	CEUX	1,739	3.4100
10/05/2022	15:31:41	CABK	Buy	TQEX	378	3.4100
10/05/2022	15:31:41	CABK	Buy	CEUX	163	3.4100
10/05/2022	15:31:41	CABK	Buy	CEUX	57	3.4100
10/05/2022	15:31:41	CABK	Buy	XMAD	3,705	3.4100
10/05/2022	15:31:41	CABK	Buy	CEUX	1,740	3.4090
10/05/2022	15:31:41	CABK	Buy	TQEX	347	3.4090
10/05/2022	15:31:41	CABK	Buy	TQEX	125	3.4090
10/05/2022	15:31:41	CABK	Buy	XMAD	2,469	3.4100
10/05/2022	15:31:41	CABK	Buy	XMAD	1,902	3.4100
10/05/2022	15:31:41	CABK	Buy	XMAD	3,471	3.4090
10/05/2022	15:32:35	CABK	Buy	CEUX	1,936	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	1,647	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	1,936	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	1,647	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	386	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	777	3.4110
10/05/2022	15:32:35	CABK	Buy	AQEU	22	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	117	3.4110
10/05/2022	15:32:35	CABK	Buy	TQEX	385	3.4110
10/05/2022	15:32:35	CABK	Buy	TQEX	328	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	1,530	3.4110
10/05/2022	15:32:35	CABK	Buy	TQEX	23	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	1,647	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	1,647	3.4110
10/05/2022	15:32:35	CABK	Buy	CEUX	884	3.4110
10/05/2022	15:32:35	CABK	Buy	XMAD	948	3.4110
10/05/2022	15:32:35	CABK	Buy	XMAD	3,796	3.4110
10/05/2022	15:32:35	CABK	Buy	XMAD	1,896	3.4110
10/05/2022	15:32:35	CABK	Buy	XMAD	4,521	3.4110
10/05/2022	15:32:36	CABK	Buy	XMAD	636	3.4110
10/05/2022	15:32:36	CABK	Buy	XMAD	2,081	3.4110
10/05/2022	15:33:13	CABK	Buy	CEUX	1,276	3.4110
10/05/2022	15:33:44	CABK	Buy	TQEX	1,872	3.4100
10/05/2022	15:33:44	CABK	Buy	TQEX	3,781	3.4100
10/05/2022	15:36:16	CABK	Buy	XMAD	121	3.4140
10/05/2022	15:36:50	CABK	Buy	XMAD	293	3.4130
10/05/2022	15:36:50	CABK	Buy	XMAD	781	3.4130
10/05/2022	15:36:50	CABK	Buy	XMAD	14	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	1,866	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	83	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	1,783	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	1,866	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	825	3.4130
10/05/2022	15:36:50	CABK	Buy	TQEX	371	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	1,783	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	83	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	33	3.4130
10/05/2022	15:36:50	CABK	Buy	TQEX	15	3.4130
10/05/2022	15:36:50	CABK	Buy	TQEX	356	3.4130
10/05/2022	15:36:50	CABK	Buy	TQEX	77	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	1,866	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	1,488	3.4130
10/05/2022	15:36:50	CABK	Buy	CEUX	1,488	3.4130
10/05/2022	15:37:38	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:38	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:38	CABK	Buy	TQEX	323	3.4140
10/05/2022	15:37:38	CABK	Buy	XMAD	462	3.4140
10/05/2022	15:37:40	CABK	Buy	XMAD	2,931	3.4140
10/05/2022	15:37:40	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:40	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:40	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:40	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	805	3.4140
10/05/2022	15:37:41	CABK	Buy	AQEU	150	3.4140
10/05/2022	15:37:41	CABK	Buy	AQEU	100	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	310	3.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	15:37:41	CABK	Buy	TQEX	323	3.4140
10/05/2022	15:37:41	CABK	Buy	TQEX	100	3.4140
10/05/2022	15:37:41	CABK	Buy	TQEX	323	3.4140
10/05/2022	15:37:41	CABK	Buy	XMAD	303	3.4140
10/05/2022	15:37:41	CABK	Buy	XMAD	462	3.4140
10/05/2022	15:37:41	CABK	Buy	XMAD	1,231	3.4140
10/05/2022	15:37:41	CABK	Buy	XMAD	511	3.4140
10/05/2022	15:37:41	CABK	Buy	AQEU	73	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	3,718	3.4140
10/05/2022	15:37:41	CABK	Buy	CEUX	678	3.4140
10/05/2022	15:38:22	CABK	Buy	XMAD	3,595	3.4140
10/05/2022	15:38:22	CABK	Buy	CEUX	1,956	3.4140
10/05/2022	15:38:22	CABK	Buy	CEUX	1,956	3.4140
10/05/2022	15:38:22	CABK	Buy	XMAD	909	3.4140
10/05/2022	15:38:23	CABK	Buy	CEUX	371	3.4140
10/05/2022	15:38:23	CABK	Buy	AQEU	364	3.4140
10/05/2022	15:38:23	CABK	Buy	CEUX	1,585	3.4140
10/05/2022	15:38:23	CABK	Buy	CEUX	1,585	3.4140
10/05/2022	15:38:23	CABK	Buy	TQEX	389	3.4140
10/05/2022	15:38:23	CABK	Buy	TQEX	389	3.4140
10/05/2022	15:38:23	CABK	Buy	XMAD	829	3.4140
10/05/2022	15:38:23	CABK	Buy	CEUX	371	3.4140
10/05/2022	15:38:23	CABK	Buy	CEUX	1,214	3.4140
10/05/2022	15:38:23	CABK	Buy	CEUX	226	3.4140
10/05/2022	15:38:23	CABK	Buy	AQEU	3,835	3.4140
10/05/2022	15:39:02	CABK	Buy	AQEU	1	3.4120
10/05/2022	15:40:58	CABK	Buy	XMAD	1,317	3.4140
10/05/2022	15:40:58	CABK	Buy	XMAD	5,386	3.4140
10/05/2022	15:41:09	CABK	Buy	CEUX	1,752	3.4140
10/05/2022	15:41:20	CABK	Buy	XMAD	124	3.4150
10/05/2022	15:41:49	CABK	Buy	XMAD	1,996	3.4170
10/05/2022	15:41:49	CABK	Buy	XMAD	68	3.4170
10/05/2022	15:41:49	CABK	Buy	CEUX	3,466	3.4170
10/05/2022	15:41:49	CABK	Buy	AQEU	26	3.4170
10/05/2022	15:41:49	CABK	Buy	CEUX	584	3.4170
10/05/2022	15:41:49	CABK	Buy	CEUX	79	3.4170
10/05/2022	15:41:49	CABK	Buy	CEUX	1,286	3.4170
10/05/2022	15:41:49	CABK	Buy	TQEX	690	3.4170
10/05/2022	15:41:49	CABK	Buy	TQEX	690	3.4170
10/05/2022	15:41:49	CABK	Buy	TQEX	28	3.4170
10/05/2022	15:41:49	CABK	Buy	TQEX	662	3.4170
10/05/2022	15:41:49	CABK	Buy	XMAD	1,053	3.4170
10/05/2022	15:41:49	CABK	Buy	XMAD	4,197	3.4170
10/05/2022	15:41:49	CABK	Buy	CEUX	7	3.4160
10/05/2022	15:41:49	CABK	Buy	XMAD	2,859	3.4160
10/05/2022	15:43:34	CABK	Buy	CEUX	243	3.4140
10/05/2022	15:45:38	CABK	Buy	XMAD	4,056	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	7,041	3.4150
10/05/2022	15:45:38	CABK	Buy	AQEU	50	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	302	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	879	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	879	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	879	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	879	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	879	3.4150
10/05/2022	15:45:38	CABK	Buy	TQEX	1,402	3.4150
10/05/2022	15:45:38	CABK	Buy	TQEX	1,402	3.4150
10/05/2022	15:45:38	CABK	Buy	TQEX	53	3.4150
10/05/2022	15:45:38	CABK	Buy	TQEX	1,218	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	2,344	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	294	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	2,331	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	2,000	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	1,774	3.4150
10/05/2022	15:45:38	CABK	Buy	TQEX	184	3.4150
10/05/2022	15:45:38	CABK	Buy	XMAD	4,056	3.4150
10/05/2022	15:45:38	CABK	Buy	XMAD	207	3.4150
10/05/2022	15:45:38	CABK	Buy	XMAD	3,477	3.4150
10/05/2022	15:45:38	CABK	Buy	AQEU	3,000	3.4150
10/05/2022	15:45:38	CABK	Buy	XMAD	2,788	3.4140
10/05/2022	15:45:38	CABK	Buy	XMAD	576	3.4150
10/05/2022	15:45:38	CABK	Buy	CEUX	4,597	3.4140
10/05/2022	15:45:38	CABK	Buy	CEUX	1,478	3.4140
10/05/2022	15:45:38	CABK	Buy	CEUX	1,018	3.4140
10/05/2022	15:45:38	CABK	Buy	XMAD	2,434	3.4140
10/05/2022	15:45:38	CABK	Buy	CEUX	1,734	3.4140
10/05/2022	15:45:38	CABK	Buy	TQEX	963	3.4140
10/05/2022	15:45:38	CABK	Buy	TQEX	1,866	3.4140
10/05/2022	15:45:38	CABK	Buy	AQEU	3,000	3.4140
10/05/2022	15:45:38	CABK	Buy	AQEU	470	3.4140
10/05/2022	15:48:06	CABK	Buy	XMAD	736	3.4180
10/05/2022	15:48:09	CABK	Buy	CEUX	938	3.4190
10/05/2022	15:48:09	CABK	Buy	CEUX	67	3.4190
10/05/2022	15:48:09	CABK	Buy	CEUX	871	3.4190
10/05/2022	15:48:09	CABK	Buy	CEUX	67	3.4190
10/05/2022	15:48:09	CABK	Buy	TQEX	322	3.4190
10/05/2022	15:48:09	CABK	Buy	CEUX	871	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	15:48:09	CABK	Buy	TQEX	23	3.4190
10/05/2022	15:48:09	CABK	Buy	XMAD	539	3.4190
10/05/2022	15:48:09	CABK	Buy	XMAD	539	3.4190
10/05/2022	15:48:09	CABK	Buy	XMAD	4,200	3.4190
10/05/2022	15:48:09	CABK	Buy	XMAD	89	3.4190
10/05/2022	15:48:09	CABK	Buy	XMAD	10	3.4190
10/05/2022	15:49:02	CABK	Buy	XMAD	285	3.4200
10/05/2022	15:49:13	CABK	Buy	XMAD	438	3.4210
10/05/2022	15:49:13	CABK	Buy	XMAD	2,632	3.4210
10/05/2022	15:49:13	CABK	Buy	CEUX	763	3.4210
10/05/2022	15:49:13	CABK	Buy	CEUX	655	3.4210
10/05/2022	15:49:13	CABK	Buy	CEUX	29	3.4210
10/05/2022	15:49:13	CABK	Buy	CEUX	79	3.4210
10/05/2022	15:49:13	CABK	Buy	CEUX	684	3.4210
10/05/2022	15:49:13	CABK	Buy	TQEX	322	3.4210
10/05/2022	15:49:13	CABK	Buy	TQEX	104	3.4210
10/05/2022	15:49:13	CABK	Buy	TQEX	13	3.4210
10/05/2022	15:49:13	CABK	Buy	TQEX	162	3.4210
10/05/2022	15:49:13	CABK	Buy	CEUX	763	3.4210
10/05/2022	15:49:13	CABK	Buy	CEUX	11	3.4210
10/05/2022	15:49:13	CABK	Buy	CEUX	659	3.4210
10/05/2022	15:49:14	CABK	Buy	AQEU	1,683	3.4210
10/05/2022	15:49:14	CABK	Buy	AQEU	768	3.4210
10/05/2022	15:49:14	CABK	Buy	AQEU	324	3.4210
10/05/2022	15:49:14	CABK	Buy	XMAD	619	3.4200
10/05/2022	15:49:14	CABK	Buy	XMAD	379	3.4200
10/05/2022	15:49:14	CABK	Buy	CEUX	502	3.4200
10/05/2022	15:49:14	CABK	Buy	CEUX	1,230	3.4200
10/05/2022	15:49:14	CABK	Buy	CEUX	526	3.4200
10/05/2022	15:50:12	CABK	Buy	XMAD	3,647	3.4230
10/05/2022	15:50:12	CABK	Buy	CEUX	1,117	3.4230
10/05/2022	15:50:12	CABK	Buy	CEUX	4,500	3.4230
10/05/2022	15:50:12	CABK	Buy	CEUX	716	3.4230
10/05/2022	15:50:12	CABK	Buy	TQEX	1,261	3.4230
10/05/2022	15:50:12	CABK	Buy	CEUX	1,178	3.4230
10/05/2022	15:50:12	CABK	Buy	XMAD	1,052	3.4220
10/05/2022	15:50:12	CABK	Buy	XMAD	3,416	3.4220
10/05/2022	15:50:59	CABK	Buy	CEUX	598	3.4220
10/05/2022	15:50:59	CABK	Buy	TQEX	337	3.4220
10/05/2022	15:50:59	CABK	Buy	CEUX	1,095	3.4220
10/05/2022	15:50:59	CABK	Buy	TQEX	337	3.4220
10/05/2022	15:50:59	CABK	Buy	XMAD	974	3.4220
10/05/2022	15:50:59	CABK	Buy	XMAD	2,837	3.4220
10/05/2022	15:51:44	CABK	Buy	XMAD	3,564	3.4210
10/05/2022	15:51:44	CABK	Buy	XMAD	3,564	3.4210
10/05/2022	15:51:44	CABK	Buy	XMAD	3,800	3.4210
10/05/2022	15:51:44	CABK	Buy	XMAD	168	3.4210
10/05/2022	15:53:29	CABK	Buy	CEUX	9,054	3.4180
10/05/2022	15:53:29	CABK	Buy	TQEX	1,801	3.4180
10/05/2022	15:53:29	CABK	Buy	XMAD	1,928	3.4180
10/05/2022	15:53:29	CABK	Buy	XMAD	3,287	3.4180
10/05/2022	15:53:29	CABK	Buy	CEUX	1,685	3.4180
10/05/2022	15:54:00	CABK	Buy	CEUX	1,759	3.4160
10/05/2022	15:54:00	CABK	Buy	CEUX	1,759	3.4160
10/05/2022	15:54:00	CABK	Buy	CEUX	1,759	3.4160
10/05/2022	15:54:00	CABK	Buy	TQEX	350	3.4160
10/05/2022	15:54:00	CABK	Buy	CEUX	1,759	3.4160
10/05/2022	15:54:00	CABK	Buy	TQEX	350	3.4160
10/05/2022	15:54:00	CABK	Buy	CEUX	172	3.4160
10/05/2022	15:54:00	CABK	Buy	TQEX	350	3.4160
10/05/2022	15:54:00	CABK	Buy	XMAD	1,013	3.4160
10/05/2022	15:54:00	CABK	Buy	XMAD	1,013	3.4160
10/05/2022	15:54:00	CABK	Buy	XMAD	1,013	3.4160
10/05/2022	15:54:00	CABK	Buy	XMAD	1,110	3.4160
10/05/2022	15:54:01	CABK	Buy	TQEX	2,201	3.4160
10/05/2022	15:54:01	CABK	Buy	TQEX	1,249	3.4160
10/05/2022	15:54:01	CABK	Buy	TQEX	1,795	3.4160
10/05/2022	15:56:14	CABK	Buy	XMAD	161	3.4160
10/05/2022	15:56:14	CABK	Buy	XMAD	1,420	3.4160
10/05/2022	15:56:14	CABK	Buy	TQEX	547	3.4160
10/05/2022	15:56:37	CABK	Buy	XMAD	182	3.4160
10/05/2022	15:56:42	CABK	Buy	XMAD	1,399	3.4160
10/05/2022	15:56:42	CABK	Buy	XMAD	1,028	3.4160
10/05/2022	15:56:42	CABK	Buy	CEUX	2,745	3.4160
10/05/2022	15:56:42	CABK	Buy	CEUX	2,524	3.4160
10/05/2022	15:56:42	CABK	Buy	CEUX	221	3.4160
10/05/2022	15:56:42	CABK	Buy	XMAD	5,384	3.4160
10/05/2022	15:56:42	CABK	Buy	XMAD	2,154	3.4160
10/05/2022	15:58:17	CABK	Buy	XMAD	131	3.4160
10/05/2022	15:59:03	CABK	Buy	CEUX	2,180	3.4160
10/05/2022	15:59:03	CABK	Buy	CEUX	1,061	3.4160
10/05/2022	15:59:03	CABK	Buy	CEUX	2,180	3.4160
10/05/2022	15:59:03	CABK	Buy	CEUX	1,066	3.4160
10/05/2022	15:59:03	CABK	Buy	CEUX	662	3.4160
10/05/2022	15:59:03	CABK	Buy	XMAD	1,867	3.4160
10/05/2022	15:59:03	CABK	Buy	XMAD	1,867	3.4160
10/05/2022	15:59:03	CABK	Buy	XMAD	383	3.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	15:59:03	CABK	Buy	TQEX	646	3.4160
10/05/2022	15:59:03	CABK	Buy	XMAD	2,600	3.4160
10/05/2022	15:59:55	CABK	Buy	XMAD	145	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	707	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	322	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	707	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	322	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	707	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	707	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	322	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	286	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	130	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	421	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	421	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	286	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	707	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	646	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	11	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	192	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	322	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	322	3.4180
10/05/2022	16:00:00	CABK	Buy	XMAD	260	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	322	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	322	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	50	3.4180
10/05/2022	16:00:00	CABK	Buy	XMAD	404	3.4180
10/05/2022	16:00:00	CABK	Buy	XMAD	147	3.4180
10/05/2022	16:00:00	CABK	Buy	XMAD	259	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	707	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	707	3.4180
10/05/2022	16:00:00	CABK	Buy	XMAD	3,900	3.4180
10/05/2022	16:00:00	CABK	Buy	TQEX	322	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	707	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	707	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	590	3.4180
10/05/2022	16:00:00	CABK	Buy	CEUX	1,797	3.4170
10/05/2022	16:00:00	CABK	Buy	CEUX	2,448	3.4170
10/05/2022	16:00:00	CABK	Buy	TQEX	321	3.4180
10/05/2022	16:00:00	CABK	Buy	XMAD	516	3.4180
10/05/2022	16:00:00	CABK	Buy	XMAD	3,720	3.4170
10/05/2022	16:00:00	CABK	Buy	XMAD	1,933	3.4170
10/05/2022	16:00:00	CABK	Buy	XMAD	539	3.4170
10/05/2022	16:00:00	CABK	Buy	CEUX	6,507	3.4170
10/05/2022	16:00:00	CABK	Buy	TQEX	2,140	3.4170
10/05/2022	16:00:00	CABK	Buy	XMAD	1,800	3.4170
10/05/2022	16:00:00	CABK	Buy	XMAD	132	3.4170
10/05/2022	16:00:00	CABK	Buy	TQEX	68	3.4170
10/05/2022	16:01:34	CABK	Buy	CEUX	1,632	3.4090
10/05/2022	16:01:34	CABK	Buy	CEUX	1,632	3.4090
10/05/2022	16:01:34	CABK	Buy	CEUX	1,632	3.4090
10/05/2022	16:01:34	CABK	Buy	CEUX	1,632	3.4090
10/05/2022	16:01:34	CABK	Buy	CEUX	237	3.4090
10/05/2022	16:01:34	CABK	Buy	TQEX	325	3.4090
10/05/2022	16:01:34	CABK	Buy	TQEX	895	3.4090
10/05/2022	16:01:34	CABK	Buy	TQEX	325	3.4090
10/05/2022	16:01:34	CABK	Buy	XMAD	939	3.4090
10/05/2022	16:01:34	CABK	Buy	AQEU	3,000	3.4090
10/05/2022	16:01:34	CABK	Buy	CEUX	4,692	3.4090
10/05/2022	16:01:34	CABK	Buy	AQEU	27	3.4090
10/05/2022	16:04:29	CABK	Buy	CEUX	1,539	3.4010
10/05/2022	16:04:29	CABK	Buy	CEUX	31	3.4010
10/05/2022	16:04:29	CABK	Buy	TQEX	324	3.4010
10/05/2022	16:04:29	CABK	Buy	CEUX	13	3.4010
10/05/2022	16:04:29	CABK	Buy	TQEX	324	3.4010
10/05/2022	16:04:29	CABK	Buy	XMAD	712	3.4010
10/05/2022	16:04:29	CABK	Buy	XMAD	172	3.4010
10/05/2022	16:04:29	CABK	Buy	XMAD	452	3.4010
10/05/2022	16:04:29	CABK	Buy	CEUX	1,495	3.4010
10/05/2022	16:04:30	CABK	Buy	AQEU	286	3.4010
10/05/2022	16:04:30	CABK	Buy	AQEU	1,597	3.4010
10/05/2022	16:04:30	CABK	Buy	CEUX	1,539	3.4010
10/05/2022	16:04:30	CABK	Buy	CEUX	1,539	3.4010
10/05/2022	16:04:30	CABK	Buy	CEUX	1,419	3.4010
10/05/2022	16:04:30	CABK	Buy	XMAD	4,384	3.4010
10/05/2022	16:04:30	CABK	Buy	CEUX	1,539	3.4010
10/05/2022	16:04:30	CABK	Buy	CEUX	822	3.4010
10/05/2022	16:05:00	CABK	Buy	XMAD	3,596	3.4020
10/05/2022	16:06:10	CABK	Buy	XMAD	526	3.4020
10/05/2022	16:06:10	CABK	Buy	CEUX	917	3.4020
10/05/2022	16:06:10	CABK	Buy	CEUX	917	3.4020
10/05/2022	16:06:10	CABK	Buy	CEUX	802	3.4020
10/05/2022	16:06:10	CABK	Buy	TQEX	324	3.4020
10/05/2022	16:06:10	CABK	Buy	CEUX	10	3.4020
10/05/2022	16:06:10	CABK	Buy	CEUX	907	3.4020
10/05/2022	16:06:10	CABK	Buy	XMAD	526	3.4020
10/05/2022	16:07:45	CABK	Buy	TQEX	547	3.4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	16:07:45	CABK	Buy	TQEX	13	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	220	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	13	3.4090
10/05/2022	16:07:45	CABK	Buy	XMAD	1,014	3.4090
10/05/2022	16:07:45	CABK	Buy	XMAD	2,555	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	780	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	250	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	829	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	829	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	829	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	829	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	31	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	829	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	829	3.4090
10/05/2022	16:07:45	CABK	Buy	XMAD	1,043	3.4090
10/05/2022	16:07:45	CABK	Buy	XMAD	2,100	3.4090
10/05/2022	16:07:45	CABK	Buy	XMAD	3,129	3.4090
10/05/2022	16:07:45	CABK	Buy	XMAD	422	3.4090
10/05/2022	16:07:45	CABK	Buy	XMAD	3,129	3.4090
10/05/2022	16:07:45	CABK	Buy	XMAD	607	3.4090
10/05/2022	16:07:45	CABK	Buy	TQEX	829	3.4090
10/05/2022	16:07:45	CABK	Buy	XMAD	1,529	3.4090
10/05/2022	16:07:47	CABK	Buy	XMAD	557	3.4090
10/05/2022	16:07:48	CABK	Buy	XMAD	1,043	3.4090
10/05/2022	16:07:48	CABK	Buy	XMAD	4,500	3.4090
10/05/2022	16:07:48	CABK	Buy	TQEX	137	3.4090
10/05/2022	16:07:48	CABK	Buy	TQEX	279	3.4090
10/05/2022	16:08:44	CABK	Buy	XMAD	3,878	3.4080
10/05/2022	16:08:44	CABK	Buy	XMAD	3,878	3.4080
10/05/2022	16:08:44	CABK	Buy	XMAD	160	3.4080
10/05/2022	16:09:27	CABK	Buy	XMAD	361	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	828	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	828	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	5	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	828	3.4110
10/05/2022	16:09:52	CABK	Buy	TQEX	323	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	828	3.4110
10/05/2022	16:09:52	CABK	Buy	TQEX	323	3.4110
10/05/2022	16:09:52	CABK	Buy	TQEX	44	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	828	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	828	3.4110
10/05/2022	16:09:52	CABK	Buy	XMAD	476	3.4110
10/05/2022	16:09:52	CABK	Buy	XMAD	1,628	3.4110
10/05/2022	16:09:52	CABK	Buy	XMAD	1,474	3.4110
10/05/2022	16:09:52	CABK	Buy	AQEU	1,547	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	984	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	849	3.4110
10/05/2022	16:09:52	CABK	Buy	CEUX	2,516	3.4110
10/05/2022	16:09:52	CABK	Buy	XMAD	3	3.4110
10/05/2022	16:09:52	CABK	Buy	XMAD	70	3.4110
10/05/2022	16:11:15	CABK	Buy	CEUX	852	3.4110
10/05/2022	16:11:15	CABK	Buy	AQEU	34	3.4110
10/05/2022	16:11:15	CABK	Buy	CEUX	852	3.4110
10/05/2022	16:11:15	CABK	Buy	XMAD	32	3.4110
10/05/2022	16:11:15	CABK	Buy	CEUX	852	3.4110
10/05/2022	16:11:38	CABK	Buy	CEUX	852	3.4110
10/05/2022	16:11:38	CABK	Buy	CEUX	852	3.4110
10/05/2022	16:11:38	CABK	Buy	CEUX	560	3.4110
10/05/2022	16:11:38	CABK	Buy	XMAD	457	3.4110
10/05/2022	16:11:38	CABK	Buy	XMAD	9,584	3.4110
10/05/2022	16:11:38	CABK	Buy	XMAD	489	3.4110
10/05/2022	16:11:57	CABK	Buy	XMAD	280	3.4130
10/05/2022	16:12:46	CABK	Buy	XMAD	295	3.4180
10/05/2022	16:13:19	CABK	Buy	TQEX	255	3.4200
10/05/2022	16:13:19	CABK	Buy	XMAD	4,607	3.4200
10/05/2022	16:13:19	CABK	Buy	XMAD	29	3.4200
10/05/2022	16:13:19	CABK	Buy	XMAD	4,607	3.4200
10/05/2022	16:13:19	CABK	Buy	XMAD	4,578	3.4200
10/05/2022	16:13:19	CABK	Buy	XMAD	2,100	3.4200
10/05/2022	16:13:26	CABK	Buy	XMAD	4,747	3.4200
10/05/2022	16:13:26	CABK	Buy	XMAD	2,940	3.4200
10/05/2022	16:14:20	CABK	Buy	XMAD	8,788	3.4230
10/05/2022	16:14:20	CABK	Buy	TQEX	4,051	3.4230
10/05/2022	16:14:20	CABK	Buy	TQEX	3,036	3.4230
10/05/2022	16:14:20	CABK	Buy	AQEU	11	3.4230
10/05/2022	16:14:20	CABK	Buy	TQEX	609	3.4230
10/05/2022	16:14:20	CABK	Buy	XMAD	2,218	3.4230
10/05/2022	16:15:37	CABK	Buy	TQEX	1,492	3.4170
10/05/2022	16:15:37	CABK	Buy	CEUX	7,499	3.4170
10/05/2022	16:15:37	CABK	Buy	XMAD	4,319	3.4170
10/05/2022	16:15:37	CABK	Buy	CEUX	1,395	3.4170
10/05/2022	16:17:51	CABK	Buy	XMAD	9,225	3.4220
10/05/2022	16:17:51	CABK	Buy	TQEX	3,187	3.4220
10/05/2022	16:17:51	CABK	Buy	XMAD	2,980	3.4220
10/05/2022	16:18:12	CABK	Buy	TQEX	3,064	3.4200
10/05/2022	16:18:12	CABK	Buy	XMAD	930	3.4200
10/05/2022	16:18:12	CABK	Buy	XMAD	6,738	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	16:18:12	CABK	Buy	XMAD	271	3.4200
10/05/2022	16:18:12	CABK	Buy	XMAD	930	3.4200
10/05/2022	16:18:12	CABK	Buy	XMAD	22	3.4200
10/05/2022	16:20:26	CABK	Buy	XMAD	8,000	3.4170
10/05/2022	16:20:44	CABK	Buy	TQEX	388	3.4210
10/05/2022	16:20:44	CABK	Buy	TQEX	353	3.4210
10/05/2022	16:20:44	CABK	Buy	TQEX	35	3.4210
10/05/2022	16:20:44	CABK	Buy	TQEX	414	3.4210
10/05/2022	16:20:44	CABK	Buy	AQEU	364	3.4210
10/05/2022	16:20:44	CABK	Buy	AQEU	30	3.4210
10/05/2022	16:20:44	CABK	Buy	TQEX	388	3.4210
10/05/2022	16:20:44	CABK	Buy	TQEX	31	3.4210
10/05/2022	16:20:44	CABK	Buy	TQEX	388	3.4210
10/05/2022	16:20:44	CABK	Buy	TQEX	11	3.4210
10/05/2022	16:20:44	CABK	Buy	XMAD	44	3.4210
10/05/2022	16:20:44	CABK	Buy	XMAD	1,614	3.4210
10/05/2022	16:20:47	CABK	Buy	XMAD	1,876	3.4210
10/05/2022	16:20:47	CABK	Buy	XMAD	1,876	3.4210
10/05/2022	16:20:47	CABK	Buy	XMAD	2,957	3.4210
10/05/2022	16:21:18	CABK	Buy	TQEX	362	3.4210
10/05/2022	16:21:18	CABK	Buy	XMAD	1,018	3.4210
10/05/2022	16:21:36	CABK	Buy	AQEU	308	3.4210
10/05/2022	16:21:36	CABK	Buy	AQEU	490	3.4210
10/05/2022	16:21:36	CABK	Buy	TQEX	362	3.4210
10/05/2022	16:21:36	CABK	Buy	TQEX	490	3.4210
10/05/2022	16:21:36	CABK	Buy	TQEX	362	3.4210
10/05/2022	16:21:36	CABK	Buy	XMAD	878	3.4210
10/05/2022	16:21:36	CABK	Buy	XMAD	948	3.4210
10/05/2022	16:21:36	CABK	Buy	TQEX	362	3.4210
10/05/2022	16:21:36	CABK	Buy	AQEU	3,000	3.4210
10/05/2022	16:22:23	CABK	Buy	XMAD	1,172	3.4200
10/05/2022	16:22:23	CABK	Buy	XMAD	3,557	3.4200
10/05/2022	16:22:23	CABK	Buy	XMAD	4,433	3.4200
10/05/2022	16:23:14	CABK	Buy	XMAD	9,420	3.4190
10/05/2022	16:23:14	CABK	Buy	TQEX	2,450	3.4190
10/05/2022	16:23:14	CABK	Buy	TQEX	804	3.4190
10/05/2022	16:23:14	CABK	Buy	AQEU	2,365	3.4190
10/05/2022	16:23:14	CABK	Buy	AQEU	678	3.4190
10/05/2022	16:24:01	CABK	Buy	AQEU	3,102	3.4160
10/05/2022	16:24:01	CABK	Buy	TQEX	3,317	3.4160
10/05/2022	16:24:01	CABK	Buy	XMAD	9,603	3.4160
10/05/2022	16:25:08	CABK	Buy	AQEU	634	3.4120
10/05/2022	16:25:08	CABK	Buy	XMAD	1,960	3.4120
10/05/2022	16:25:08	CABK	Buy	TQEX	677	3.4120
10/05/2022	16:25:08	CABK	Buy	TQEX	677	3.4120
10/05/2022	16:26:34	CABK	Buy	XMAD	219	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	1,265	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	1,188	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	1,484	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	444	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	744	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	894	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	590	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	1,188	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	369	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	1,559	3.4140
10/05/2022	16:26:44	CABK	Buy	XMAD	5,881	3.4140
10/05/2022	16:26:44	CABK	Buy	TQEX	513	3.4140
10/05/2022	16:26:44	CABK	Buy	TQEX	513	3.4140
10/05/2022	16:26:44	CABK	Buy	TQEX	2,197	3.4140
10/05/2022	16:26:44	CABK	Buy	TQEX	1,836	3.4140
10/05/2022	16:26:44	CABK	Buy	TQEX	609	3.4140
10/05/2022	16:26:44	CABK	Buy	TQEX	631	3.4140
10/05/2022	16:26:44	CABK	Buy	AQEU	384	3.4140
10/05/2022	16:26:44	CABK	Buy	AQEU	3,170	3.4140
10/05/2022	16:28:32	CABK	Buy	XMAD	10,881	3.4130
10/05/2022	16:29:06	CABK	Buy	XMAD	75	3.4130
10/05/2022	16:29:06	CABK	Buy	XMAD	2,799	3.4130
10/05/2022	16:29:29	CABK	Buy	XMAD	379	3.4150
10/05/2022	16:29:29	CABK	Buy	XMAD	11,603	3.4150
10/05/2022	16:29:29	CABK	Buy	XMAD	770	3.4150
10/05/2022	16:29:29	CABK	Buy	XMAD	1,666	3.4150
10/05/2022	16:30:25	CABK	Buy	XMAD	3,840	3.4150
10/05/2022	16:30:25	CABK	Buy	XMAD	2,530	3.4150
10/05/2022	16:30:25	CABK	Buy	XMAD	981	3.4150
10/05/2022	16:30:25	CABK	Buy	XMAD	575	3.4150
10/05/2022	16:30:25	CABK	Buy	XMAD	1,882	3.4150
10/05/2022	16:30:25	CABK	Buy	XMAD	5,486	3.4150
10/05/2022	16:32:09	CABK	Buy	XMAD	11,220	3.4130
10/05/2022	16:32:09	CABK	Buy	XMAD	274	3.4130
10/05/2022	16:32:09	CABK	Buy	XMAD	351	3.4130
10/05/2022	16:33:41	CABK	Buy	XMAD	3,350	3.4110
10/05/2022	16:33:41	CABK	Buy	XMAD	7,360	3.4110
10/05/2022	16:33:41	CABK	Buy	XMAD	871	3.4110
10/05/2022	16:33:41	CABK	Buy	XMAD	3,788	3.4110
10/05/2022	16:33:41	CABK	Buy	AQEU	3,000	3.4110
10/05/2022	16:33:41	CABK	Buy	AQEU	768	3.4110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	16:33:41	CABK	Buy	XMAD	114	3.4110
10/05/2022	16:34:59	CABK	Buy	XMAD	226	3.4120
10/05/2022	16:35:02	CABK	Buy	AQEU	413	3.4120
10/05/2022	16:35:03	CABK	Buy	XMAD	1,052	3.4120
10/05/2022	16:35:03	CABK	Buy	XMAD	1,599	3.4120
10/05/2022	16:35:03	CABK	Buy	XMAD	957	3.4120
10/05/2022	16:35:03	CABK	Buy	XMAD	2,200	3.4120
10/05/2022	16:35:03	CABK	Buy	XMAD	2,916	3.4120
10/05/2022	16:35:03	CABK	Buy	XMAD	2,460	3.4120
10/05/2022	16:35:03	CABK	Buy	AQEU	413	3.4120
10/05/2022	16:35:03	CABK	Buy	XMAD	295	3.4120
10/05/2022	16:35:03	CABK	Buy	XMAD	2,174	3.4120
10/05/2022	16:35:03	CABK	Buy	AQEU	390	3.4120
10/05/2022	16:36:10	CABK	Buy	XMAD	1,408	3.4120
10/05/2022	16:36:12	CABK	Buy	AQEU	361	3.4120
10/05/2022	16:36:12	CABK	Buy	XMAD	1,117	3.4120
10/05/2022	16:36:13	CABK	Buy	AQEU	361	3.4120
10/05/2022	16:36:13	CABK	Buy	TQEX	386	3.4120
10/05/2022	16:36:13	CABK	Buy	XMAD	1,117	3.4120
10/05/2022	16:36:16	CABK	Buy	XMAD	1,117	3.4120
10/05/2022	16:36:16	CABK	Buy	TQEX	386	3.4120
10/05/2022	16:36:16	CABK	Buy	TQEX	386	3.4120
10/05/2022	16:36:16	CABK	Buy	TQEX	386	3.4120
10/05/2022	16:36:17	CABK	Buy	XMAD	1,864	3.4120
10/05/2022	16:36:19	CABK	Buy	XMAD	1,864	3.4120
10/05/2022	16:36:51	CABK	Buy	XMAD	2,986	3.4120
10/05/2022	16:36:51	CABK	Buy	XMAD	10,249	3.4120
10/05/2022	16:36:51	CABK	Buy	XMAD	3,067	3.4120
10/05/2022	16:36:51	CABK	Buy	XMAD	243	3.4120
10/05/2022	16:39:05	CABK	Buy	XMAD	2,970	3.4120
10/05/2022	16:39:05	CABK	Buy	XMAD	2,437	3.4120
10/05/2022	16:39:11	CABK	Buy	XMAD	289	3.4120
10/05/2022	16:39:15	CABK	Buy	TQEX	390	3.4120
10/05/2022	16:39:15	CABK	Buy	TQEX	390	3.4120
10/05/2022	16:39:15	CABK	Buy	TQEX	1,406	3.4120
10/05/2022	16:39:15	CABK	Buy	TQEX	390	3.4120
10/05/2022	16:39:15	CABK	Buy	TQEX	648	3.4120
10/05/2022	16:39:15	CABK	Buy	AQEU	768	3.4120
10/05/2022	16:39:15	CABK	Buy	AQEU	2,302	3.4120
10/05/2022	16:39:15	CABK	Buy	AQEU	146	3.4120
10/05/2022	16:39:15	CABK	Buy	TQEX	609	3.4120
10/05/2022	16:39:15	CABK	Buy	TQEX	958	3.4120
10/05/2022	16:39:15	CABK	Buy	TQEX	390	3.4120
10/05/2022	16:39:15	CABK	Buy	AQEU	777	3.4120
10/05/2022	16:39:17	CABK	Buy	XMAD	2,712	3.4110
10/05/2022	16:39:17	CABK	Buy	XMAD	2,712	3.4110
10/05/2022	16:39:55	CABK	Buy	XMAD	523	3.4130
10/05/2022	16:40:05	CABK	Buy	CEUX	4,766	3.4130
10/05/2022	16:40:05	CABK	Buy	XMAD	2,745	3.4130
10/05/2022	16:40:06	CABK	Buy	XMAD	887	3.4130
10/05/2022	16:41:59	CABK	Buy	AQEU	1	3.4180
10/05/2022	16:42:34	CABK	Buy	XMAD	748	3.4220
10/05/2022	16:42:34	CABK	Buy	XMAD	11,478	3.4220
10/05/2022	16:42:34	CABK	Buy	XMAD	8,190	3.4220
10/05/2022	16:42:34	CABK	Buy	XMAD	6,594	3.4220
10/05/2022	16:43:07	CABK	Buy	XMAD	1,928	3.4210
10/05/2022	16:43:07	CABK	Buy	XMAD	8,254	3.4210
10/05/2022	16:43:07	CABK	Buy	XMAD	3,289	3.4210
10/05/2022	16:44:30	CABK	Buy	XMAD	10,641	3.4190
10/05/2022	16:44:30	CABK	Buy	XMAD	3,437	3.4190
10/05/2022	16:45:43	CABK	Buy	XMAD	5,380	3.4140
10/05/2022	16:45:43	CABK	Buy	XMAD	3,132	3.4140
10/05/2022	16:45:43	CABK	Buy	XMAD	2,719	3.4140
10/05/2022	16:45:43	CABK	Buy	XMAD	2,469	3.4140
10/05/2022	16:45:43	CABK	Buy	XMAD	1,158	3.4140
10/05/2022	16:47:36	CABK	Buy	XMAD	466	3.4160
10/05/2022	16:48:31	CABK	Buy	XMAD	1,163	3.4160
10/05/2022	16:50:41	CABK	Buy	XMAD	11,087	3.4190
10/05/2022	16:50:41	CABK	Buy	XMAD	8,630	3.4190
10/05/2022	16:50:41	CABK	Buy	XMAD	871	3.4190
10/05/2022	16:50:41	CABK	Buy	XMAD	3,583	3.4190
10/05/2022	16:50:41	CABK	Buy	XMAD	1,928	3.4190
10/05/2022	16:50:41	CABK	Buy	XMAD	1,590	3.4190
10/05/2022	16:50:41	CABK	Buy	XMAD	5,572	3.4190
10/05/2022	16:50:41	CABK	Buy	XMAD	1,147	3.4190
10/05/2022	16:50:41	CABK	Buy	AQEU	2,713	3.4190
10/05/2022	16:50:41	CABK	Buy	XMAD	1,800	3.4190
10/05/2022	16:50:41	CABK	Buy	XMAD	6,599	3.4190
10/05/2022	16:50:42	CABK	Buy	XMAD	2,391	3.4180
10/05/2022	16:50:42	CABK	Buy	XMAD	2,391	3.4180
10/05/2022	16:50:42	CABK	Buy	XMAD	2,391	3.4180
10/05/2022	16:50:42	CABK	Buy	XMAD	2,391	3.4180
10/05/2022	16:50:42	CABK	Buy	XMAD	2,469	3.4180
10/05/2022	16:50:42	CABK	Buy	XMAD	1,934	3.4180
10/05/2022	16:50:42	CABK	Buy	XMAD	325	3.4180
10/05/2022	16:52:30	CABK	Buy	AQEU	2,729	3.4190
10/05/2022	16:52:30	CABK	Buy	XMAD	2,212	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	16:52:31	CABK	Buy	AQEU	1,050	3.4190
10/05/2022	16:52:31	CABK	Buy	XMAD	4,749	3.4190
10/05/2022	16:52:31	CABK	Buy	XMAD	871	3.4190
10/05/2022	16:52:31	CABK	Buy	XMAD	1,384	3.4190
10/05/2022	16:52:31	CABK	Buy	XMAD	1,114	3.4190
10/05/2022	16:53:20	CABK	Buy	TQEX	1,666	3.4240
10/05/2022	16:53:20	CABK	Buy	TQEX	1,666	3.4240
10/05/2022	16:53:20	CABK	Buy	TQEX	2	3.4240
10/05/2022	16:53:20	CABK	Buy	TQEX	1,666	3.4240
10/05/2022	16:53:20	CABK	Buy	TQEX	1,666	3.4240
10/05/2022	16:53:20	CABK	Buy	TQEX	387	3.4240
10/05/2022	16:54:00	CABK	Buy	XMAD	3,997	3.4210
10/05/2022	16:54:01	CABK	Buy	XMAD	642	3.4210
10/05/2022	16:54:43	CABK	Buy	XMAD	1,142	3.4210
10/05/2022	16:54:43	CABK	Buy	XMAD	1,142	3.4210
10/05/2022	16:54:44	CABK	Buy	XMAD	1,511	3.4210
10/05/2022	16:54:44	CABK	Buy	XMAD	1,511	3.4210
10/05/2022	16:54:44	CABK	Buy	XMAD	2,400	3.4210
10/05/2022	16:54:44	CABK	Buy	XMAD	1	3.4210
10/05/2022	16:55:22	CABK	Buy	CEUX	1,227	3.4190
10/05/2022	16:55:22	CABK	Buy	XMAD	10,400	3.4190
10/05/2022	16:55:22	CABK	Buy	XMAD	564	3.4190
10/05/2022	16:55:22	CABK	Buy	XMAD	1,905	3.4190
10/05/2022	16:55:22	CABK	Buy	AQEU	890	3.4190
10/05/2022	16:58:09	CABK	Buy	XMAD	1,382	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	494	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	888	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	12,247	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,382	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	3,956	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	2,032	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,829	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,829	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,829	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,829	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,928	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,148	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,321	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	607	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	4,369	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,928	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	541	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	1,928	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	2,500	3.4180
10/05/2022	16:58:59	CABK	Buy	XMAD	523	3.4180
10/05/2022	17:00:34	CABK	Buy	XMAD	402	3.4210
10/05/2022	17:00:34	CABK	Buy	XMAD	7,272	3.4210
10/05/2022	17:00:37	CABK	Buy	XMAD	5,661	3.4210
10/05/2022	17:00:37	CABK	Buy	XMAD	2,400	3.4210
10/05/2022	17:00:37	CABK	Buy	XMAD	1,907	3.4210
10/05/2022	17:01:09	CABK	Buy	XMAD	13,312	3.4200
10/05/2022	17:01:09	CABK	Buy	XMAD	974	3.4200
10/05/2022	17:02:15	CABK	Buy	AQEU	1,139	3.4190
10/05/2022	17:02:15	CABK	Buy	XMAD	490	3.4190
10/05/2022	17:02:45	CABK	Buy	XMAD	729	3.4190
10/05/2022	17:02:45	CABK	Buy	XMAD	1,925	3.4190
10/05/2022	17:02:45	CABK	Buy	XMAD	382	3.4190
10/05/2022	17:03:41	CABK	Buy	AQEU	439	3.4200
10/05/2022	17:03:41	CABK	Buy	XMAD	1,356	3.4200
10/05/2022	17:03:41	CABK	Buy	XMAD	4,991	3.4200
10/05/2022	17:03:41	CABK	Buy	XMAD	433	3.4200
10/05/2022	17:03:41	CABK	Buy	XMAD	3,656	3.4200
10/05/2022	17:03:41	CABK	Buy	XMAD	412	3.4200
10/05/2022	17:03:41	CABK	Buy	XMAD	944	3.4200
10/05/2022	17:03:42	CABK	Buy	XMAD	1,356	3.4200
10/05/2022	17:03:43	CABK	Buy	XMAD	1,356	3.4200
10/05/2022	17:04:20	CABK	Buy	XMAD	621	3.4210
10/05/2022	17:04:51	CABK	Buy	XMAD	7,410	3.4210
10/05/2022	17:04:51	CABK	Buy	XMAD	12,857	3.4210
10/05/2022	17:04:51	CABK	Buy	XMAD	2,594	3.4210
10/05/2022	17:04:51	CABK	Buy	XMAD	4,152	3.4210
10/05/2022	17:07:00	CABK	Buy	XMAD	490	3.4210
10/05/2022	17:07:10	CABK	Buy	XMAD	3,001	3.4210
10/05/2022	17:07:10	CABK	Buy	XMAD	1,050	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	216	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	2,581	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	910	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	1,266	3.4210
10/05/2022	17:07:51	CABK	Buy	AQEU	1,128	3.4210
10/05/2022	17:07:51	CABK	Buy	AQEU	66	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	3,491	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	442	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	3,099	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	1,254	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	836	3.4210
10/05/2022	17:07:51	CABK	Buy	XMAD	2,500	3.4210
10/05/2022	17:09:22	CABK	Buy	XMAD	7,911	3.4210
10/05/2022	17:09:22	CABK	Buy	XMAD	5,611	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2022	17:09:22	CABK	Buy	XMAD	1,928	3.4210
10/05/2022	17:09:22	CABK	Buy	XMAD	5,611	3.4210
10/05/2022	17:09:22	CABK	Buy	XMAD	372	3.4210
10/05/2022	17:09:22	CABK	Buy	XMAD	4,331	3.4210
10/05/2022	17:09:24	CABK	Buy	XMAD	4,464	3.4210
10/05/2022	17:09:24	CABK	Buy	XMAD	871	3.4210
10/05/2022	17:09:24	CABK	Buy	XMAD	512	3.4210
10/05/2022	17:09:24	CABK	Buy	XMAD	650	3.4210
10/05/2022	17:09:30	CABK	Buy	XMAD	1,426	3.4210
10/05/2022	17:09:30	CABK	Buy	XMAD	1,090	3.4210
10/05/2022	17:09:30	CABK	Buy	XMAD	3,832	3.4210
10/05/2022	17:10:31	CABK	Buy	XMAD	8,955	3.4200
10/05/2022	17:10:31	CABK	Buy	XMAD	1,928	3.4200
10/05/2022	17:10:31	CABK	Buy	XMAD	344	3.4200
10/05/2022	17:10:31	CABK	Buy	XMAD	3,626	3.4200
10/05/2022	17:11:18	CABK	Buy	AQEU	404	3.4150
10/05/2022	17:11:18	CABK	Buy	XMAD	1,249	3.4150
10/05/2022	17:11:18	CABK	Buy	XMAD	2,941	3.4150
10/05/2022	17:13:47	CABK	Buy	AQEU	1,894	3.4200
10/05/2022	17:13:47	CABK	Buy	AQEU	387	3.4200
10/05/2022	17:13:47	CABK	Buy	AQEU	732	3.4200
10/05/2022	17:13:47	CABK	Buy	XMAD	1,195	3.4200
10/05/2022	17:13:47	CABK	Buy	XMAD	1,198	3.4200
10/05/2022	17:13:47	CABK	Buy	XMAD	1,192	3.4200
10/05/2022	17:13:47	CABK	Buy	AQEU	1,450	3.4200
10/05/2022	17:13:47	CABK	Buy	AQEU	444	3.4200
10/05/2022	17:13:47	CABK	Buy	AQEU	1,123	3.4200
10/05/2022	17:14:23	CABK	Buy	XMAD	1,195	3.4200
10/05/2022	17:14:23	CABK	Buy	XMAD	1,928	3.4200
10/05/2022	17:14:23	CABK	Buy	XMAD	1,894	3.4200
10/05/2022	17:14:23	CABK	Buy	XMAD	395	3.4200
10/05/2022	17:14:25	CABK	Buy	XMAD	1,582	3.4200
10/05/2022	17:14:25	CABK	Buy	XMAD	1,489	3.4200
10/05/2022	17:14:25	CABK	Buy	AQEU	1,894	3.4200
10/05/2022	17:14:25	CABK	Buy	AQEU	377	3.4200
10/05/2022	17:14:53	CABK	Buy	AQEU	1,840	3.4190
10/05/2022	17:14:53	CABK	Buy	AQEU	4,258	3.4190
10/05/2022	17:14:53	CABK	Buy	AQEU	1,840	3.4190
10/05/2022	17:14:53	CABK	Buy	AQEU	678	3.4190
10/05/2022	17:14:53	CABK	Buy	AQEU	1,840	3.4190
10/05/2022	17:14:53	CABK	Buy	AQEU	857	3.4190
10/05/2022	17:15:11	CABK	Buy	AQEU	1,017	3.4200
10/05/2022	17:15:13	CABK	Buy	AQEU	841	3.4200
10/05/2022	17:15:14	CABK	Buy	AQEU	1,858	3.4200
10/05/2022	17:16:05	CABK	Buy	XMAD	2,469	3.4210
10/05/2022	17:16:06	CABK	Buy	AQEU	4,534	3.4210
10/05/2022	17:16:06	CABK	Buy	AQEU	3,219	3.4210
10/05/2022	17:16:14	CABK	Buy	AQEU	16,080	3.4200
10/05/2022	17:17:50	CABK	Buy	CEUX	2,479	3.4190
10/05/2022	17:17:50	CABK	Buy	AQEU	3,208	3.4190
10/05/2022	17:17:50	CABK	Buy	XMAD	536	3.4190
10/05/2022	17:17:50	CABK	Buy	XMAD	4,062	3.4190
10/05/2022	17:17:51	CABK	Buy	AQEU	1,979	3.4190
10/05/2022	17:17:51	CABK	Buy	AQEU	494	3.4190
10/05/2022	17:17:51	CABK	Buy	AQEU	1,259	3.4190
10/05/2022	17:17:51	CABK	Buy	AQEU	19	3.4190
10/05/2022	17:17:53	CABK	Buy	AQEU	2,788	3.4190
10/05/2022	17:17:53	CABK	Buy	AQEU	2,447	3.4190
10/05/2022	17:17:54	CABK	Buy	AQEU	2,144	3.4190
10/05/2022	17:17:54	CABK	Buy	AQEU	596	3.4190
10/05/2022	17:17:54	CABK	Buy	AQEU	1,812	3.4190
10/05/2022	17:17:54	CABK	Buy	AQEU	168	3.4190
10/05/2022	17:17:59	CABK	Buy	AQEU	2,875	3.4180
10/05/2022	17:18:20	CABK	Buy	AQEU	3,249	3.4180
10/05/2022	17:18:52	CABK	Buy	AQEU	2,591	3.4190
10/05/2022	17:19:38	CABK	Buy	AQEU	879	3.4190
10/05/2022	17:19:51	CABK	Buy	AQEU	149	3.4200
10/05/2022	17:19:51	CABK	Buy	AQEU	1,091	3.4200
10/05/2022	17:19:51	CABK	Buy	AQEU	3,057	3.4200
10/06/2022	09:00:45	CABK	Buy	XMAD	3,000	3.4410
10/06/2022	09:00:45	CABK	Buy	XMAD	5,391	3.4400
10/06/2022	09:00:45	CABK	Buy	XMAD	2,656	3.4390
10/06/2022	09:00:45	CABK	Buy	XMAD	5,866	3.4390
10/06/2022	09:00:45	CABK	Buy	XMAD	3,468	3.4390
10/06/2022	09:00:45	CABK	Buy	XMAD	11,810	3.4390
10/06/2022	09:01:07	CABK	Buy	XMAD	1,021	3.4330
10/06/2022	09:01:07	CABK	Buy	XMAD	45	3.4330
10/06/2022	09:01:07	CABK	Buy	TQEX	353	3.4330
10/06/2022	09:01:07	CABK	Buy	CEUX	1,773	3.4330
10/06/2022	09:01:07	CABK	Buy	TQEX	353	3.4330
10/06/2022	09:01:07	CABK	Buy	CEUX	1,773	3.4330
10/06/2022	09:01:07	CABK	Buy	TQEX	353	3.4330
10/06/2022	09:01:08	CABK	Buy	CEUX	1,773	3.4330
10/06/2022	09:01:08	CABK	Buy	CEUX	1,773	3.4330
10/06/2022	09:01:08	CABK	Buy	CEUX	606	3.4330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	09:01:08	CABK	Buy	TQEX	766	3.4330
10/06/2022	09:01:08	CABK	Buy	TQEX	353	3.4330
10/06/2022	09:01:08	CABK	Buy	XMAD	3,093	3.4330
10/06/2022	09:01:08	CABK	Buy	XMAD	274	3.4330
10/06/2022	09:01:40	CABK	Buy	XMAD	985	3.4320
10/06/2022	09:01:40	CABK	Buy	CEUX	1,711	3.4320
10/06/2022	09:01:40	CABK	Buy	CEUX	548	3.4320
10/06/2022	09:01:40	CABK	Buy	CEUX	1,211	3.4320
10/06/2022	09:01:40	CABK	Buy	TQEX	340	3.4320
10/06/2022	09:01:40	CABK	Buy	CEUX	37	3.4320
10/06/2022	09:02:14	CABK	Buy	CEUX	5,827	3.4300
10/06/2022	09:03:15	CABK	Buy	XMAD	2,686	3.4230
10/06/2022	09:03:15	CABK	Buy	XMAD	1,018	3.4230
10/06/2022	09:03:15	CABK	Buy	XMAD	1,770	3.4230
10/06/2022	09:03:15	CABK	Buy	XMAD	2,136	3.4230
10/06/2022	09:03:15	CABK	Buy	XMAD	4,644	3.4230
10/06/2022	09:04:54	CABK	Buy	CEUX	2,153	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	2,018	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	329	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	1,536	3.4290
10/06/2022	09:04:54	CABK	Buy	XMAD	1,240	3.4290
10/06/2022	09:04:54	CABK	Buy	XMAD	1,162	3.4290
10/06/2022	09:04:54	CABK	Buy	XMAD	1,073	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	2,153	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	1,961	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	1,865	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	60	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	238	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	1,865	3.4290
10/06/2022	09:04:54	CABK	Buy	CEUX	1,574	3.4290
10/06/2022	09:05:02	CABK	Buy	XMAD	3,794	3.4290
10/06/2022	09:05:02	CABK	Buy	XMAD	1,309	3.4290
10/06/2022	09:05:02	CABK	Buy	XMAD	1,092	3.4290
10/06/2022	09:05:02	CABK	Buy	XMAD	4,809	3.4290
10/06/2022	09:05:02	CABK	Buy	CEUX	2,280	3.4290
10/06/2022	09:05:02	CABK	Buy	CEUX	855	3.4290
10/06/2022	09:05:02	CABK	Buy	CEUX	421	3.4290
10/06/2022	09:05:02	CABK	Buy	XMAD	1,019	3.4290
10/06/2022	09:05:02	CABK	Buy	XMAD	389	3.4290
10/06/2022	09:05:07	CABK	Buy	XMAD	4,368	3.4250
10/06/2022	09:05:07	CABK	Buy	XMAD	2,210	3.4250
10/06/2022	09:05:07	CABK	Buy	XMAD	422	3.4250
10/06/2022	09:05:10	CABK	Buy	CEUX	3,960	3.4240
10/06/2022	09:06:07	CABK	Buy	AQEU	353	3.4310
10/06/2022	09:06:07	CABK	Buy	TQEX	377	3.4310
10/06/2022	09:06:07	CABK	Buy	XMAD	2,240	3.4310
10/06/2022	09:06:07	CABK	Buy	XMAD	876	3.4310
10/06/2022	09:06:07	CABK	Buy	XMAD	154	3.4310
10/06/2022	09:06:07	CABK	Buy	AQEU	353	3.4310
10/06/2022	09:06:07	CABK	Buy	CEUX	3,317	3.4310
10/06/2022	09:06:07	CABK	Buy	CEUX	1,894	3.4310
10/06/2022	09:06:07	CABK	Buy	CEUX	1,894	3.4310
10/06/2022	09:06:07	CABK	Buy	CEUX	1,894	3.4310
10/06/2022	09:06:07	CABK	Buy	CEUX	997	3.4310
10/06/2022	09:06:07	CABK	Buy	TQEX	377	3.4310
10/06/2022	09:06:07	CABK	Buy	XMAD	575	3.4310
10/06/2022	09:06:42	CABK	Buy	CEUX	1,181	3.4320
10/06/2022	09:06:42	CABK	Buy	CEUX	768	3.4320
10/06/2022	09:06:42	CABK	Buy	CEUX	768	3.4320
10/06/2022	09:06:42	CABK	Buy	CEUX	768	3.4320
10/06/2022	09:06:42	CABK	Buy	CEUX	413	3.4320
10/06/2022	09:06:42	CABK	Buy	CEUX	1,149	3.4320
10/06/2022	09:07:50	CABK	Buy	XMAD	1,302	3.4340
10/06/2022	09:07:50	CABK	Buy	XMAD	157	3.4340
10/06/2022	09:07:50	CABK	Buy	CEUX	2,260	3.4340
10/06/2022	09:07:50	CABK	Buy	CEUX	2,260	3.4340
10/06/2022	09:07:50	CABK	Buy	XMAD	1,145	3.4340
10/06/2022	09:07:50	CABK	Buy	AQEU	215	3.4340
10/06/2022	09:08:04	CABK	Buy	AQEU	342	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	3,408	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	1,835	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	3,408	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	753	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	1,082	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	176	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	1,835	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	1,835	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	295	3.4370
10/06/2022	09:08:04	CABK	Buy	XMAD	1,057	3.4370
10/06/2022	09:08:04	CABK	Buy	XMAD	1,057	3.4370
10/06/2022	09:08:04	CABK	Buy	XMAD	1,057	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	3,234	3.4370
10/06/2022	09:08:04	CABK	Buy	CEUX	704	3.4370
10/06/2022	09:09:07	CABK	Buy	TQEX	163	3.4300
10/06/2022	09:09:07	CABK	Buy	TQEX	210	3.4300
10/06/2022	09:09:07	CABK	Buy	TQEX	210	3.4300
10/06/2022	09:09:07	CABK	Buy	CEUX	1,877	3.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	09:21:57	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:57	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:57	CABK	Buy	CEUX	1,076	3.4440
10/06/2022	09:21:57	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:57	CABK	Buy	CEUX	1,076	3.4440
10/06/2022	09:21:57	CABK	Buy	CEUX	181	3.4440
10/06/2022	09:21:57	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:57	CABK	Buy	CEUX	1,076	3.4440
10/06/2022	09:21:57	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:57	CABK	Buy	XMAD	618	3.4440
10/06/2022	09:21:57	CABK	Buy	XMAD	618	3.4440
10/06/2022	09:21:57	CABK	Buy	XMAD	618	3.4440
10/06/2022	09:21:59	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:59	CABK	Buy	CEUX	165	3.4440
10/06/2022	09:21:59	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:59	CABK	Buy	TQEX	211	3.4440
10/06/2022	09:21:59	CABK	Buy	TQEX	109	3.4440
10/06/2022	09:21:59	CABK	Buy	TQEX	211	3.4440
10/06/2022	09:21:59	CABK	Buy	XMAD	3,800	3.4440
10/06/2022	09:21:59	CABK	Buy	XMAD	876	3.4440
10/06/2022	09:21:59	CABK	Buy	XMAD	271	3.4440
10/06/2022	09:21:59	CABK	Buy	CEUX	911	3.4440
10/06/2022	09:21:59	CABK	Buy	CEUX	847	3.4440
10/06/2022	09:21:59	CABK	Buy	CEUX	13	3.4440
10/06/2022	09:21:59	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:59	CABK	Buy	CEUX	216	3.4440
10/06/2022	09:21:59	CABK	Buy	CEUX	860	3.4440
10/06/2022	09:21:59	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:59	CABK	Buy	TQEX	320	3.4440
10/06/2022	09:21:59	CABK	Buy	AQEU	3,000	3.4440
10/06/2022	09:21:59	CABK	Buy	XMAD	1,700	3.4440
10/06/2022	09:21:59	CABK	Buy	XMAD	2,500	3.4440
10/06/2022	09:21:59	CABK	Buy	XMAD	228	3.4440
10/06/2022	09:21:59	CABK	Buy	XMAD	2,214	3.4440
10/06/2022	09:21:59	CABK	Buy	XMAD	2,214	3.4440
10/06/2022	09:21:59	CABK	Buy	XMAD	138	3.4440
10/06/2022	09:23:46	CABK	Buy	AQEU	3,000	3.4370
10/06/2022	09:23:46	CABK	Buy	AQEU	644	3.4380
10/06/2022	09:23:46	CABK	Buy	CEUX	3,718	3.4380
10/06/2022	09:23:46	CABK	Buy	CEUX	3,718	3.4380
10/06/2022	09:23:46	CABK	Buy	TQEX	100	3.4380
10/06/2022	09:23:47	CABK	Buy	XMAD	1,816	3.4380
10/06/2022	09:23:47	CABK	Buy	XMAD	1,816	3.4380
10/06/2022	09:23:47	CABK	Buy	XMAD	1,816	3.4380
10/06/2022	09:23:47	CABK	Buy	XMAD	1,816	3.4380
10/06/2022	09:23:47	CABK	Buy	XMAD	1,816	3.4380
10/06/2022	09:23:47	CABK	Buy	XMAD	1,815	3.4380
10/06/2022	09:28:09	CABK	Buy	AQEU	1,149	3.4370
10/06/2022	09:28:09	CABK	Buy	CEUX	6,177	3.4370
10/06/2022	09:28:09	CABK	Buy	TQEX	1,230	3.4370
10/06/2022	09:28:09	CABK	Buy	CEUX	479	3.4370
10/06/2022	09:28:09	CABK	Buy	TQEX	1,230	3.4370
10/06/2022	09:28:09	CABK	Buy	XMAD	3,557	3.4370
10/06/2022	09:28:09	CABK	Buy	XMAD	1,900	3.4370
10/06/2022	09:28:09	CABK	Buy	TQEX	73	3.4370
10/06/2022	09:28:09	CABK	Buy	CEUX	479	3.4370
10/06/2022	09:28:09	CABK	Buy	XMAD	1,657	3.4370
10/06/2022	09:29:57	CABK	Buy	CEUX	4,500	3.4410
10/06/2022	09:29:57	CABK	Buy	CEUX	432	3.4410
10/06/2022	09:29:57	CABK	Buy	TQEX	981	3.4410
10/06/2022	09:29:57	CABK	Buy	TQEX	981	3.4410
10/06/2022	09:29:57	CABK	Buy	TQEX	8	3.4410
10/06/2022	09:29:57	CABK	Buy	XMAD	2,840	3.4410
10/06/2022	09:29:57	CABK	Buy	XMAD	5,360	3.4410
10/06/2022	09:29:57	CABK	Buy	XMAD	392	3.4410
10/06/2022	09:29:57	CABK	Buy	CEUX	386	3.4410
10/06/2022	09:29:57	CABK	Buy	CEUX	4,546	3.4410
10/06/2022	09:29:57	CABK	Buy	CEUX	179	3.4410
10/06/2022	09:29:57	CABK	Buy	CEUX	4,500	3.4410
10/06/2022	09:29:57	CABK	Buy	TQEX	981	3.4410
10/06/2022	09:29:57	CABK	Buy	TQEX	8	3.4410
10/06/2022	09:29:57	CABK	Buy	TQEX	238	3.4410
10/06/2022	09:29:57	CABK	Buy	CEUX	1,038	3.4410
10/06/2022	09:29:57	CABK	Buy	XMAD	2,391	3.4410
10/06/2022	09:30:01	CABK	Buy	XMAD	1,697	3.4410
10/06/2022	09:30:01	CABK	Buy	XMAD	3,600	3.4410
10/06/2022	09:30:01	CABK	Buy	XMAD	1,491	3.4410
10/06/2022	09:30:01	CABK	Buy	XMAD	2,161	3.4410
10/06/2022	09:30:01	CABK	Buy	XMAD	876	3.4410
10/06/2022	09:30:01	CABK	Buy	XMAD	357	3.4410
10/06/2022	09:30:01	CABK	Buy	XMAD	1,687	3.4410
10/06/2022	09:30:06	CABK	Buy	XMAD	955	3.4380
10/06/2022	09:30:06	CABK	Buy	XMAD	2,950	3.4380
10/06/2022	09:30:06	CABK	Buy	XMAD	4,957	3.4380
10/06/2022	09:30:06	CABK	Buy	XMAD	876	3.4380
10/06/2022	09:30:06	CABK	Buy	XMAD	1,357	3.4380
10/06/2022	09:32:10	CABK	Buy	XMAD	10,874	3.4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	09:32:25	CABK	Buy	XMAD	1,087	3.4300
10/06/2022	09:32:25	CABK	Buy	XMAD	2,372	3.4300
10/06/2022	09:32:25	CABK	Buy	CEUX	222	3.4300
10/06/2022	09:32:25	CABK	Buy	CEUX	5,785	3.4300
10/06/2022	09:32:25	CABK	Buy	TQEX	1,195	3.4300
10/06/2022	09:32:25	CABK	Buy	CEUX	600	3.4300
10/06/2022	09:32:25	CABK	Buy	CEUX	518	3.4300
10/06/2022	09:35:00	CABK	Buy	TQEX	193	3.4330
10/06/2022	09:35:00	CABK	Buy	CEUX	3,161	3.4330
10/06/2022	09:35:00	CABK	Buy	TQEX	288	3.4330
10/06/2022	09:35:04	CABK	Buy	CEUX	1,819	3.4320
10/06/2022	09:35:04	CABK	Buy	TQEX	362	3.4320
10/06/2022	09:35:04	CABK	Buy	AQEU	339	3.4320
10/06/2022	09:35:04	CABK	Buy	XMAD	1,047	3.4320
10/06/2022	09:36:10	CABK	Buy	CEUX	749	3.4310
10/06/2022	09:36:10	CABK	Buy	CEUX	749	3.4310
10/06/2022	09:36:10	CABK	Buy	CEUX	749	3.4310
10/06/2022	09:36:10	CABK	Buy	TQEX	321	3.4310
10/06/2022	09:36:10	CABK	Buy	TQEX	321	3.4310
10/06/2022	09:36:10	CABK	Buy	TQEX	321	3.4310
10/06/2022	09:36:10	CABK	Buy	XMAD	430	3.4310
10/06/2022	09:36:10	CABK	Buy	XMAD	583	3.4310
10/06/2022	09:36:10	CABK	Buy	XMAD	583	3.4310
10/06/2022	09:36:10	CABK	Buy	XMAD	430	3.4310
10/06/2022	09:36:10	CABK	Buy	XMAD	430	3.4310
10/06/2022	09:36:10	CABK	Buy	CEUX	749	3.4310
10/06/2022	09:36:10	CABK	Buy	TQEX	321	3.4310
10/06/2022	09:36:10	CABK	Buy	CEUX	749	3.4310
10/06/2022	09:36:10	CABK	Buy	CEUX	749	3.4310
10/06/2022	09:36:10	CABK	Buy	CEUX	338	3.4310
10/06/2022	09:36:11	CABK	Buy	TQEX	321	3.4310
10/06/2022	09:36:11	CABK	Buy	TQEX	105	3.4310
10/06/2022	09:36:11	CABK	Buy	AQEU	139	3.4310
10/06/2022	09:36:11	CABK	Buy	AQEU	115	3.4310
10/06/2022	09:36:11	CABK	Buy	CEUX	749	3.4310
10/06/2022	09:36:11	CABK	Buy	CEUX	92	3.4310
10/06/2022	09:36:11	CABK	Buy	CEUX	749	3.4310
10/06/2022	09:36:11	CABK	Buy	XMAD	215	3.4310
10/06/2022	09:36:11	CABK	Buy	TQEX	321	3.4310
10/06/2022	09:36:11	CABK	Buy	TQEX	149	3.4310
10/06/2022	09:36:11	CABK	Buy	AQEU	139	3.4310
10/06/2022	09:36:11	CABK	Buy	CEUX	749	3.4310
10/06/2022	09:36:11	CABK	Buy	CEUX	301	3.4310
10/06/2022	09:36:11	CABK	Buy	XMAD	1,022	3.4310
10/06/2022	09:36:11	CABK	Buy	XMAD	177	3.4310
10/06/2022	09:36:11	CABK	Buy	XMAD	430	3.4310
10/06/2022	09:36:11	CABK	Buy	XMAD	430	3.4310
10/06/2022	09:36:23	CABK	Buy	CEUX	761	3.4300
10/06/2022	09:36:23	CABK	Buy	CEUX	160	3.4300
10/06/2022	09:36:23	CABK	Buy	CEUX	601	3.4300
10/06/2022	09:36:23	CABK	Buy	CEUX	160	3.4300
10/06/2022	09:36:23	CABK	Buy	CEUX	601	3.4300
10/06/2022	09:36:23	CABK	Buy	TQEX	321	3.4300
10/06/2022	09:36:23	CABK	Buy	TQEX	321	3.4300
10/06/2022	09:36:23	CABK	Buy	TQEX	321	3.4300
10/06/2022	09:36:23	CABK	Buy	TQEX	321	3.4300
10/06/2022	09:36:23	CABK	Buy	TQEX	321	3.4300
10/06/2022	09:36:23	CABK	Buy	XMAD	437	3.4300
10/06/2022	09:36:23	CABK	Buy	XMAD	2,625	3.4300
10/06/2022	09:36:23	CABK	Buy	TQEX	78	3.4300
10/06/2022	09:36:23	CABK	Buy	TQEX	243	3.4300
10/06/2022	09:36:23	CABK	Buy	TQEX	78	3.4300
10/06/2022	09:36:23	CABK	Buy	TQEX	321	3.4300
10/06/2022	09:36:23	CABK	Buy	CEUX	1,660	3.4300
10/06/2022	09:36:23	CABK	Buy	CEUX	1,660	3.4300
10/06/2022	09:36:23	CABK	Buy	CEUX	1,660	3.4300
10/06/2022	09:36:23	CABK	Buy	CEUX	561	3.4300
10/06/2022	09:36:23	CABK	Buy	CEUX	573	3.4300
10/06/2022	09:38:06	CABK	Buy	XMAD	934	3.4260
10/06/2022	09:38:18	CABK	Buy	XMAD	3,635	3.4250
10/06/2022	09:38:18	CABK	Buy	XMAD	905	3.4250
10/06/2022	09:38:18	CABK	Buy	TQEX	1,178	3.4250
10/06/2022	09:38:18	CABK	Buy	AQEU	1,101	3.4250
10/06/2022	09:38:18	CABK	Buy	CEUX	5,919	3.4250
10/06/2022	09:38:18	CABK	Buy	XMAD	2,504	3.4250
10/06/2022	09:38:18	CABK	Buy	XMAD	3,635	3.4250
10/06/2022	09:38:18	CABK	Buy	XMAD	3,635	3.4250
10/06/2022	09:40:03	CABK	Buy	TQEX	322	3.4250
10/06/2022	09:40:03	CABK	Buy	TQEX	579	3.4250
10/06/2022	09:40:03	CABK	Buy	XMAD	1,678	3.4250
10/06/2022	09:40:03	CABK	Buy	CEUX	1,048	3.4250
10/06/2022	09:40:03	CABK	Buy	CEUX	1,048	3.4250
10/06/2022	09:40:03	CABK	Buy	CEUX	1,048	3.4250
10/06/2022	09:40:03	CABK	Buy	CEUX	220	3.4250
10/06/2022	09:40:03	CABK	Buy	XMAD	128	3.4250
10/06/2022	09:40:03	CABK	Buy	CEUX	1,013	3.4250
10/06/2022	09:40:03	CABK	Buy	XMAD	602	3.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	09:40:03	CABK	Buy	XMAD	602	3.4250
10/06/2022	09:40:03	CABK	Buy	CEUX	1,972	3.4250
10/06/2022	09:41:01	CABK	Buy	XMAD	1,098	3.4240
10/06/2022	09:41:01	CABK	Buy	XMAD	2,722	3.4240
10/06/2022	09:41:01	CABK	Buy	XMAD	876	3.4240
10/06/2022	09:41:01	CABK	Buy	XMAD	2,722	3.4240
10/06/2022	09:41:01	CABK	Buy	XMAD	2,785	3.4240
10/06/2022	09:41:01	CABK	Buy	XMAD	1,032	3.4240
10/06/2022	09:41:41	CABK	Buy	XMAD	1,385	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	267	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	617	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	617	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	1,900	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	267	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	994	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	1,652	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	2,250	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	361	3.4190
10/06/2022	09:41:41	CABK	Buy	XMAD	612	3.4190
10/06/2022	09:43:52	CABK	Buy	XMAD	3,088	3.4210
10/06/2022	09:43:52	CABK	Buy	XMAD	4,800	3.4210
10/06/2022	09:43:52	CABK	Buy	XMAD	1,376	3.4210
10/06/2022	09:43:52	CABK	Buy	XMAD	876	3.4210
10/06/2022	09:43:52	CABK	Buy	XMAD	1,920	3.4210
10/06/2022	09:44:07	CABK	Buy	XMAD	1,878	3.4190
10/06/2022	09:44:07	CABK	Buy	XMAD	4,500	3.4190
10/06/2022	09:44:07	CABK	Buy	XMAD	1,134	3.4190
10/06/2022	09:44:07	CABK	Buy	XMAD	2,086	3.4190
10/06/2022	09:44:07	CABK	Buy	XMAD	748	3.4190
10/06/2022	09:45:19	CABK	Buy	XMAD	1,578	3.4100
10/06/2022	09:45:19	CABK	Buy	XMAD	876	3.4100
10/06/2022	09:45:19	CABK	Buy	XMAD	8,442	3.4100
10/06/2022	09:47:15	CABK	Buy	AQEU	32	3.4060
10/06/2022	09:48:16	CABK	Buy	XMAD	466	3.4060
10/06/2022	09:49:27	CABK	Buy	AQEU	56	3.4060
10/06/2022	09:50:06	CABK	Buy	TQEX	1,076	3.4140
10/06/2022	09:50:06	CABK	Buy	XMAD	2,794	3.4140
10/06/2022	09:50:31	CABK	Buy	XMAD	963	3.4110
10/06/2022	09:50:31	CABK	Buy	CEUX	1,814	3.4110
10/06/2022	09:50:31	CABK	Buy	CEUX	648	3.4110
10/06/2022	09:50:31	CABK	Buy	TQEX	400	3.4110
10/06/2022	09:50:31	CABK	Buy	TQEX	400	3.4110
10/06/2022	09:50:31	CABK	Buy	CEUX	1,814	3.4110
10/06/2022	09:50:31	CABK	Buy	CEUX	1,814	3.4110
10/06/2022	09:51:10	CABK	Buy	CEUX	639	3.4090
10/06/2022	09:51:10	CABK	Buy	TQEX	433	3.4090
10/06/2022	09:51:11	CABK	Buy	XMAD	367	3.4090
10/06/2022	09:51:11	CABK	Buy	XMAD	367	3.4090
10/06/2022	09:51:49	CABK	Buy	CEUX	2,951	3.4110
10/06/2022	09:51:49	CABK	Buy	TQEX	587	3.4110
10/06/2022	09:51:49	CABK	Buy	CEUX	1,794	3.4110
10/06/2022	09:51:49	CABK	Buy	CEUX	1,157	3.4110
10/06/2022	09:51:49	CABK	Buy	CEUX	2,951	3.4110
10/06/2022	09:51:49	CABK	Buy	TQEX	362	3.4110
10/06/2022	09:51:49	CABK	Buy	XMAD	1,699	3.4110
10/06/2022	09:51:49	CABK	Buy	XMAD	4,255	3.4110
10/06/2022	09:51:49	CABK	Buy	XMAD	842	3.4110
10/06/2022	09:51:49	CABK	Buy	XMAD	1,699	3.4110
10/06/2022	09:51:49	CABK	Buy	XMAD	1,456	3.4110
10/06/2022	09:51:49	CABK	Buy	CEUX	1,746	3.4110
10/06/2022	09:51:49	CABK	Buy	CEUX	1,205	3.4110
10/06/2022	09:51:49	CABK	Buy	CEUX	1,539	3.4110
10/06/2022	09:51:50	CABK	Buy	XMAD	1,291	3.4110
10/06/2022	09:51:50	CABK	Buy	CEUX	2,951	3.4110
10/06/2022	09:51:56	CABK	Buy	XMAD	1,788	3.4110
10/06/2022	09:51:56	CABK	Buy	XMAD	1,788	3.4110
10/06/2022	09:51:56	CABK	Buy	XMAD	1,788	3.4110
10/06/2022	09:51:56	CABK	Buy	XMAD	1,788	3.4110
10/06/2022	09:51:56	CABK	Buy	XMAD	1,788	3.4110
10/06/2022	09:51:59	CABK	Buy	XMAD	395	3.4110
10/06/2022	09:51:59	CABK	Buy	XMAD	1,074	3.4100
10/06/2022	09:51:59	CABK	Buy	XMAD	1,074	3.4100
10/06/2022	09:51:59	CABK	Buy	CEUX	1,866	3.4100
10/06/2022	09:51:59	CABK	Buy	TQEX	372	3.4100
10/06/2022	09:51:59	CABK	Buy	XMAD	721	3.4100
10/06/2022	09:51:59	CABK	Buy	XMAD	211	3.4100
10/06/2022	09:51:59	CABK	Buy	CEUX	1,866	3.4100
10/06/2022	09:51:59	CABK	Buy	TQEX	176	3.4100
10/06/2022	09:51:59	CABK	Buy	CEUX	3,312	3.4100
10/06/2022	09:51:59	CABK	Buy	CEUX	39	3.4100
10/06/2022	09:53:50	CABK	Buy	XMAD	3,973	3.4020
10/06/2022	09:55:41	CABK	Buy	XMAD	528	3.4060
10/06/2022	09:55:41	CABK	Buy	CEUX	920	3.4060
10/06/2022	09:55:41	CABK	Buy	TQEX	323	3.4060
10/06/2022	09:55:41	CABK	Buy	CEUX	920	3.4060
10/06/2022	09:55:41	CABK	Buy	CEUX	99	3.4060
10/06/2022	09:56:04	CABK	Buy	XMAD	540	3.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	10:04:19	CABK	Buy	CEUX	1,792	3.3970
10/06/2022	10:05:32	CABK	Buy	CEUX	1,692	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	640	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	1,052	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	1,692	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	494	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	1,692	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	61	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	1,458	3.4010
10/06/2022	10:05:32	CABK	Buy	TQEX	350	3.4010
10/06/2022	10:05:32	CABK	Buy	TQEX	350	3.4010
10/06/2022	10:05:32	CABK	Buy	TQEX	191	3.4010
10/06/2022	10:05:32	CABK	Buy	TQEX	114	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	234	3.4010
10/06/2022	10:05:32	CABK	Buy	TQEX	236	3.4010
10/06/2022	10:05:32	CABK	Buy	TQEX	214	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	1,692	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	1,692	3.4010
10/06/2022	10:05:32	CABK	Buy	TQEX	350	3.4010
10/06/2022	10:05:32	CABK	Buy	XMAD	973	3.4010
10/06/2022	10:05:32	CABK	Buy	XMAD	973	3.4010
10/06/2022	10:05:32	CABK	Buy	XMAD	2,500	3.4010
10/06/2022	10:05:32	CABK	Buy	XMAD	219	3.4010
10/06/2022	10:05:32	CABK	Buy	XMAD	5,455	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	1,692	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	3,015	3.4010
10/06/2022	10:05:32	CABK	Buy	CEUX	2,158	3.4010
10/06/2022	10:08:34	CABK	Buy	TQEX	83	3.4040
10/06/2022	10:08:34	CABK	Buy	TQEX	574	3.4040
10/06/2022	10:08:34	CABK	Buy	TQEX	491	3.4040
10/06/2022	10:08:34	CABK	Buy	CEUX	1,204	3.4040
10/06/2022	10:08:34	CABK	Buy	CEUX	2,099	3.4040
10/06/2022	10:08:34	CABK	Buy	CEUX	1,204	3.4040
10/06/2022	10:08:34	CABK	Buy	CEUX	3,096	3.4040
10/06/2022	10:08:34	CABK	Buy	AQEU	615	3.4040
10/06/2022	10:08:34	CABK	Buy	CEUX	207	3.4040
10/06/2022	10:08:34	CABK	Buy	TQEX	166	3.4040
10/06/2022	10:08:34	CABK	Buy	XMAD	1,902	3.4040
10/06/2022	10:08:34	CABK	Buy	CEUX	2,826	3.4040
10/06/2022	10:08:34	CABK	Buy	TQEX	657	3.4040
10/06/2022	10:08:34	CABK	Buy	XMAD	3,600	3.4040
10/06/2022	10:08:34	CABK	Buy	XMAD	622	3.4040
10/06/2022	10:08:34	CABK	Buy	AQEU	3,000	3.4040
10/06/2022	10:08:34	CABK	Buy	AQEU	731	3.4040
10/06/2022	10:09:44	CABK	Buy	XMAD	3,357	3.4020
10/06/2022	10:09:53	CABK	Buy	XMAD	3,946	3.4000
10/06/2022	10:09:53	CABK	Buy	XMAD	3,946	3.4000
10/06/2022	10:10:53	CABK	Buy	XMAD	3,260	3.3970
10/06/2022	10:10:53	CABK	Buy	XMAD	3,063	3.3970
10/06/2022	10:10:53	CABK	Buy	XMAD	3,082	3.3970
10/06/2022	10:10:53	CABK	Buy	XMAD	1,478	3.3970
10/06/2022	10:15:53	CABK	Buy	CEUX	2,399	3.4020
10/06/2022	10:15:53	CABK	Buy	CEUX	2,399	3.4020
10/06/2022	10:15:53	CABK	Buy	CEUX	1,868	3.4020
10/06/2022	10:15:53	CABK	Buy	TQEX	478	3.4020
10/06/2022	10:15:53	CABK	Buy	CEUX	2,399	3.4020
10/06/2022	10:15:53	CABK	Buy	TQEX	233	3.4020
10/06/2022	10:15:53	CABK	Buy	TQEX	245	3.4020
10/06/2022	10:15:53	CABK	Buy	TQEX	241	3.4020
10/06/2022	10:15:53	CABK	Buy	CEUX	2,399	3.4020
10/06/2022	10:15:53	CABK	Buy	TQEX	245	3.4020
10/06/2022	10:15:53	CABK	Buy	CEUX	2,399	3.4020
10/06/2022	10:15:53	CABK	Buy	CEUX	36	3.4020
10/06/2022	10:15:53	CABK	Buy	CEUX	2,363	3.4020
10/06/2022	10:15:53	CABK	Buy	CEUX	1,540	3.4020
10/06/2022	10:15:53	CABK	Buy	TQEX	233	3.4020
10/06/2022	10:15:53	CABK	Buy	CEUX	700	3.4020
10/06/2022	10:15:53	CABK	Buy	XMAD	1,381	3.4020
10/06/2022	10:15:53	CABK	Buy	XMAD	2,611	3.4020
10/06/2022	10:15:53	CABK	Buy	XMAD	2,400	3.4020
10/06/2022	10:15:53	CABK	Buy	XMAD	151	3.4020
10/06/2022	10:15:53	CABK	Buy	XMAD	3,710	3.4020
10/06/2022	10:15:56	CABK	Buy	XMAD	173	3.4020
10/06/2022	10:16:26	CABK	Buy	XMAD	33	3.4030
10/06/2022	10:16:26	CABK	Buy	XMAD	3,053	3.4030
10/06/2022	10:16:26	CABK	Buy	XMAD	371	3.4030
10/06/2022	10:19:05	CABK	Buy	CEUX	6,136	3.4030
10/06/2022	10:19:05	CABK	Buy	CEUX	1,988	3.4030
10/06/2022	10:19:06	CABK	Buy	CEUX	1,794	3.4030
10/06/2022	10:19:06	CABK	Buy	TQEX	396	3.4030
10/06/2022	10:19:06	CABK	Buy	CEUX	1,796	3.4030
10/06/2022	10:19:06	CABK	Buy	XMAD	1,145	3.4030
10/06/2022	10:19:06	CABK	Buy	CEUX	3,899	3.4030
10/06/2022	10:19:06	CABK	Buy	CEUX	2,169	3.4030
10/06/2022	10:20:25	CABK	Buy	XMAD	543	3.4030
10/06/2022	10:20:25	CABK	Buy	CEUX	944	3.4030
10/06/2022	10:20:25	CABK	Buy	TQEX	324	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	10:20:25	CABK	Buy	CEUX	944	3.4030
10/06/2022	10:20:25	CABK	Buy	CEUX	835	3.4030
10/06/2022	10:20:25	CABK	Buy	CEUX	944	3.4030
10/06/2022	10:20:25	CABK	Buy	CEUX	360	3.4030
10/06/2022	10:20:25	CABK	Buy	XMAD	543	3.4030
10/06/2022	10:20:25	CABK	Buy	XMAD	2,000	3.4030
10/06/2022	10:20:25	CABK	Buy	XMAD	776	3.4030
10/06/2022	10:21:21	CABK	Buy	CEUX	1,581	3.4040
10/06/2022	10:21:21	CABK	Buy	CEUX	1,257	3.4040
10/06/2022	10:21:21	CABK	Buy	TQEX	324	3.4040
10/06/2022	10:21:22	CABK	Buy	CEUX	1,257	3.4040
10/06/2022	10:21:22	CABK	Buy	CEUX	1,234	3.4040
10/06/2022	10:21:22	CABK	Buy	XMAD	723	3.4040
10/06/2022	10:21:26	CABK	Buy	XMAD	2,538	3.4040
10/06/2022	10:21:26	CABK	Buy	XMAD	2,538	3.4040
10/06/2022	10:21:26	CABK	Buy	XMAD	2,538	3.4040
10/06/2022	10:21:26	CABK	Buy	XMAD	741	3.4040
10/06/2022	10:21:26	CABK	Buy	CEUX	2,358	3.4030
10/06/2022	10:21:26	CABK	Buy	CEUX	536	3.4030
10/06/2022	10:21:26	CABK	Buy	CEUX	4,302	3.4030
10/06/2022	10:21:26	CABK	Buy	CEUX	96	3.4030
10/06/2022	10:21:26	CABK	Buy	TQEX	153	3.4030
10/06/2022	10:21:26	CABK	Buy	TQEX	1,298	3.4030
10/06/2022	10:21:26	CABK	Buy	XMAD	4,200	3.4030
10/06/2022	10:21:26	CABK	Buy	CEUX	1,212	3.4030
10/06/2022	10:21:26	CABK	Buy	XMAD	145	3.4030
10/06/2022	10:26:34	CABK	Buy	XMAD	5,862	3.4020
10/06/2022	10:30:33	CABK	Buy	CEUX	91	3.4050
10/06/2022	10:30:33	CABK	Buy	CEUX	71	3.4050
10/06/2022	10:30:34	CABK	Buy	CEUX	71	3.4050
10/06/2022	10:30:50	CABK	Buy	CEUX	622	3.4050
10/06/2022	10:30:50	CABK	Buy	CEUX	2,227	3.4050
10/06/2022	10:30:50	CABK	Buy	CEUX	25	3.4050
10/06/2022	10:30:50	CABK	Buy	CEUX	11,481	3.4050
10/06/2022	10:30:50	CABK	Buy	CEUX	1,900	3.4050
10/06/2022	10:31:53	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:31:53	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:31:53	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:31:53	CABK	Buy	TQEX	367	3.4050
10/06/2022	10:31:53	CABK	Buy	TQEX	367	3.4050
10/06/2022	10:31:53	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:31:53	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:31:53	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:31:53	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:31:53	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	667	3.4050
10/06/2022	10:32:18	CABK	Buy	TQEX	367	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:32:18	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:32:18	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:18	CABK	Buy	CEUX	3,164	3.4050
10/06/2022	10:32:18	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:32:18	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:32:22	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:22	CABK	Buy	TQEX	144	3.4050
10/06/2022	10:32:22	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:22	CABK	Buy	AQEU	142	3.4050
10/06/2022	10:32:22	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:32:26	CABK	Buy	CEUX	35	3.4050
10/06/2022	10:32:26	CABK	Buy	CEUX	727	3.4050
10/06/2022	10:32:26	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:26	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:26	CABK	Buy	CEUX	762	3.4050
10/06/2022	10:32:26	CABK	Buy	CEUX	239	3.4050
10/06/2022	10:32:26	CABK	Buy	TQEX	223	3.4050
10/06/2022	10:32:26	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:32:26	CABK	Buy	XMAD	437	3.4050
10/06/2022	10:32:26	CABK	Buy	XMAD	100	3.4050
10/06/2022	10:32:26	CABK	Buy	CEUX	1,765	3.4040
10/06/2022	10:32:26	CABK	Buy	CEUX	1,765	3.4040
10/06/2022	10:32:26	CABK	Buy	CEUX	792	3.4040
10/06/2022	10:32:26	CABK	Buy	CEUX	1,765	3.4040
10/06/2022	10:32:26	CABK	Buy	CEUX	487	3.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	10:32:26	CABK	Buy	TQEX	351	3.4040
10/06/2022	10:32:26	CABK	Buy	TQEX	351	3.4040
10/06/2022	10:32:26	CABK	Buy	TQEX	1,107	3.4040
10/06/2022	10:32:26	CABK	Buy	TQEX	717	3.4040
10/06/2022	10:32:26	CABK	Buy	XMAD	337	3.4050
10/06/2022	10:32:26	CABK	Buy	XMAD	1,931	3.4050
10/06/2022	10:32:26	CABK	Buy	XMAD	1,800	3.4050
10/06/2022	10:32:26	CABK	Buy	XMAD	767	3.4050
10/06/2022	10:32:26	CABK	Buy	TQEX	706	3.4040
10/06/2022	10:32:26	CABK	Buy	XMAD	1,016	3.4040
10/06/2022	10:32:26	CABK	Buy	XMAD	1,931	3.4040
10/06/2022	10:32:26	CABK	Buy	XMAD	838	3.4040
10/06/2022	10:32:26	CABK	Buy	AQEU	758	3.4030
10/06/2022	10:32:26	CABK	Buy	AQEU	752	3.4030
10/06/2022	10:32:26	CABK	Buy	AQEU	1,575	3.4030
10/06/2022	10:36:32	CABK	Buy	XMAD	324	3.4070
10/06/2022	10:36:58	CABK	Buy	CEUX	4,500	3.4070
10/06/2022	10:36:58	CABK	Buy	CEUX	1,740	3.4070
10/06/2022	10:36:58	CABK	Buy	TQEX	1,241	3.4070
10/06/2022	10:36:58	CABK	Buy	XMAD	1,833	3.4070
10/06/2022	10:36:58	CABK	Buy	XMAD	1,436	3.4070
10/06/2022	10:36:58	CABK	Buy	XMAD	1,937	3.4070
10/06/2022	10:36:58	CABK	Buy	XMAD	1,931	3.4070
10/06/2022	10:36:58	CABK	Buy	XMAD	814	3.4070
10/06/2022	10:36:58	CABK	Buy	CEUX	2,027	3.4070
10/06/2022	10:36:58	CABK	Buy	CEUX	4,213	3.4070
10/06/2022	10:36:58	CABK	Buy	CEUX	1,891	3.4070
10/06/2022	10:36:58	CABK	Buy	TQEX	1,241	3.4070
10/06/2022	10:36:58	CABK	Buy	TQEX	224	3.4070
10/06/2022	10:36:58	CABK	Buy	TQEX	523	3.4070
10/06/2022	10:36:58	CABK	Buy	CEUX	3,082	3.4070
10/06/2022	10:36:59	CABK	Buy	CEUX	7,405	3.4060
10/06/2022	10:36:59	CABK	Buy	TQEX	1,473	3.4060
10/06/2022	10:36:59	CABK	Buy	AQEU	752	3.4060
10/06/2022	10:36:59	CABK	Buy	TQEX	610	3.4060
10/06/2022	10:36:59	CABK	Buy	XMAD	4,264	3.4060
10/06/2022	10:36:59	CABK	Buy	CEUX	16	3.4060
10/06/2022	10:39:21	CABK	Buy	XMAD	1,137	3.4050
10/06/2022	10:39:21	CABK	Buy	XMAD	1,137	3.4050
10/06/2022	10:39:21	CABK	Buy	CEUX	1,976	3.4050
10/06/2022	10:39:21	CABK	Buy	CEUX	1,976	3.4050
10/06/2022	10:39:21	CABK	Buy	TQEX	95	3.4050
10/06/2022	10:39:21	CABK	Buy	CEUX	1,976	3.4050
10/06/2022	10:39:21	CABK	Buy	CEUX	962	3.4050
10/06/2022	10:39:21	CABK	Buy	TQEX	298	3.4050
10/06/2022	10:39:21	CABK	Buy	TQEX	95	3.4050
10/06/2022	10:39:21	CABK	Buy	XMAD	350	3.4050
10/06/2022	10:39:21	CABK	Buy	CEUX	1,014	3.4050
10/06/2022	10:39:21	CABK	Buy	CEUX	1,979	3.4050
10/06/2022	10:39:21	CABK	Buy	XMAD	787	3.4050
10/06/2022	10:39:21	CABK	Buy	AQEU	3,000	3.4050
10/06/2022	10:39:21	CABK	Buy	CEUX	391	3.4050
10/06/2022	10:40:00	CABK	Buy	XMAD	1,058	3.4030
10/06/2022	10:40:00	CABK	Buy	CEUX	1,839	3.4030
10/06/2022	10:40:00	CABK	Buy	XMAD	150	3.4030
10/06/2022	10:40:01	CABK	Buy	CEUX	1,839	3.4030
10/06/2022	10:40:01	CABK	Buy	CEUX	252	3.4030
10/06/2022	10:40:01	CABK	Buy	CEUX	1,587	3.4030
10/06/2022	10:40:01	CABK	Buy	CEUX	45	3.4030
10/06/2022	10:41:50	CABK	Buy	AQEU	90	3.4040
10/06/2022	10:41:50	CABK	Buy	CEUX	1,786	3.4040
10/06/2022	10:41:50	CABK	Buy	XMAD	1,028	3.4040
10/06/2022	10:41:50	CABK	Buy	XMAD	2,057	3.4040
10/06/2022	10:41:53	CABK	Buy	XMAD	3,502	3.4040
10/06/2022	10:41:53	CABK	Buy	XMAD	3,525	3.4040
10/06/2022	10:41:53	CABK	Buy	AQEU	2,391	3.4040
10/06/2022	10:45:30	CABK	Buy	XMAD	408	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	408	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	2,403	3.3970
10/06/2022	10:45:30	CABK	Buy	CEUX	335	3.3970
10/06/2022	10:45:30	CABK	Buy	CEUX	375	3.3970
10/06/2022	10:45:30	CABK	Buy	CEUX	335	3.3970
10/06/2022	10:45:30	CABK	Buy	CEUX	503	3.3970
10/06/2022	10:45:30	CABK	Buy	CEUX	207	3.3970
10/06/2022	10:45:30	CABK	Buy	CEUX	168	3.3970
10/06/2022	10:45:30	CABK	Buy	TQEX	324	3.3970
10/06/2022	10:45:30	CABK	Buy	CEUX	710	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	62	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	1,635	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	1,697	3.3970
10/06/2022	10:45:30	CABK	Buy	CEUX	700	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	1,800	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	591	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	1,574	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	591	3.3970
10/06/2022	10:45:30	CABK	Buy	XMAD	315	3.3970
10/06/2022	10:46:31	CABK	Buy	CEUX	1,774	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	10:46:35	CABK	Buy	AQEU	323	3.3960
10/06/2022	10:46:35	CABK	Buy	CEUX	1,732	3.3960
10/06/2022	10:46:35	CABK	Buy	CEUX	1,732	3.3960
10/06/2022	10:46:35	CABK	Buy	CEUX	1,128	3.3960
10/06/2022	10:46:35	CABK	Buy	TQEX	344	3.3960
10/06/2022	10:46:35	CABK	Buy	TQEX	610	3.3960
10/06/2022	10:46:35	CABK	Buy	XMAD	997	3.3960
10/06/2022	10:46:35	CABK	Buy	XMAD	597	3.3960
10/06/2022	10:46:35	CABK	Buy	XMAD	2,533	3.3960
10/06/2022	10:46:35	CABK	Buy	XMAD	997	3.3960
10/06/2022	10:49:53	CABK	Buy	XMAD	414	3.3990
10/06/2022	10:49:53	CABK	Buy	CEUX	221	3.3990
10/06/2022	10:49:53	CABK	Buy	AQEU	133	3.3990
10/06/2022	10:49:53	CABK	Buy	AQEU	452	3.3990
10/06/2022	10:49:53	CABK	Buy	CEUX	498	3.3990
10/06/2022	10:49:53	CABK	Buy	CEUX	6,479	3.3990
10/06/2022	10:49:53	CABK	Buy	CEUX	223	3.3990
10/06/2022	10:49:55	CABK	Buy	TQEX	324	3.3990
10/06/2022	10:49:55	CABK	Buy	TQEX	5,774	3.3990
10/06/2022	10:49:55	CABK	Buy	CEUX	719	3.3990
10/06/2022	10:49:55	CABK	Buy	CEUX	719	3.3990
10/06/2022	10:49:55	CABK	Buy	CEUX	2	3.3990
10/06/2022	10:49:55	CABK	Buy	CEUX	719	3.3990
10/06/2022	10:49:55	CABK	Buy	TQEX	324	3.3990
10/06/2022	10:49:55	CABK	Buy	CEUX	654	3.3990
10/06/2022	10:49:55	CABK	Buy	XMAD	414	3.3990
10/06/2022	10:49:55	CABK	Buy	XMAD	414	3.3990
10/06/2022	10:49:55	CABK	Buy	XMAD	414	3.3990
10/06/2022	10:49:55	CABK	Buy	XMAD	1,590	3.3990
10/06/2022	10:49:55	CABK	Buy	XMAD	1,590	3.3990
10/06/2022	10:49:55	CABK	Buy	XMAD	1,590	3.3990
10/06/2022	10:49:55	CABK	Buy	XMAD	1,590	3.3990
10/06/2022	10:50:41	CABK	Buy	CEUX	1,840	3.3960
10/06/2022	10:50:41	CABK	Buy	CEUX	1,693	3.3960
10/06/2022	10:50:41	CABK	Buy	XMAD	529	3.3960
10/06/2022	10:50:41	CABK	Buy	XMAD	531	3.3960
10/06/2022	10:50:41	CABK	Buy	XMAD	2,000	3.3960
10/06/2022	10:54:30	CABK	Buy	CEUX	7,928	3.4020
10/06/2022	10:54:30	CABK	Buy	TQEX	928	3.4020
10/06/2022	10:54:30	CABK	Buy	TQEX	650	3.4020
10/06/2022	10:54:30	CABK	Buy	XMAD	3,383	3.4020
10/06/2022	10:54:30	CABK	Buy	XMAD	1,183	3.4020
10/06/2022	10:54:30	CABK	Buy	XMAD	1,475	3.4020
10/06/2022	10:55:01	CABK	Buy	CEUX	369	3.4030
10/06/2022	10:55:01	CABK	Buy	CEUX	2,586	3.4030
10/06/2022	10:55:01	CABK	Buy	CEUX	2,955	3.4030
10/06/2022	10:55:01	CABK	Buy	CEUX	1,338	3.4030
10/06/2022	10:55:01	CABK	Buy	CEUX	933	3.4030
10/06/2022	10:55:51	CABK	Buy	XMAD	1,540	3.4000
10/06/2022	10:55:51	CABK	Buy	XMAD	1,540	3.4000
10/06/2022	10:55:51	CABK	Buy	XMAD	1,540	3.4000
10/06/2022	10:55:51	CABK	Buy	XMAD	471	3.4000
10/06/2022	10:57:05	CABK	Buy	XMAD	2,774	3.3970
10/06/2022	10:57:05	CABK	Buy	XMAD	3,091	3.3970
10/06/2022	10:57:30	CABK	Buy	XMAD	1,656	3.3980
10/06/2022	10:57:30	CABK	Buy	XMAD	8,237	3.3980
10/06/2022	10:57:30	CABK	Buy	XMAD	859	3.3980
10/06/2022	11:00:10	CABK	Buy	CEUX	2,182	3.3980
10/06/2022	11:00:10	CABK	Buy	CEUX	1,692	3.3980
10/06/2022	11:00:10	CABK	Buy	TQEX	434	3.3980
10/06/2022	11:00:10	CABK	Buy	XMAD	1,256	3.3980
10/06/2022	11:00:10	CABK	Buy	XMAD	1,256	3.3980
10/06/2022	11:00:10	CABK	Buy	XMAD	4,278	3.3980
10/06/2022	11:00:10	CABK	Buy	XMAD	2,196	3.3980
10/06/2022	11:01:12	CABK	Buy	XMAD	920	3.3960
10/06/2022	11:01:12	CABK	Buy	XMAD	920	3.3960
10/06/2022	11:01:12	CABK	Buy	XMAD	920	3.3960
10/06/2022	11:01:12	CABK	Buy	CEUX	1,600	3.3960
10/06/2022	11:01:12	CABK	Buy	TQEX	324	3.3960
10/06/2022	11:01:12	CABK	Buy	TQEX	214	3.3960
10/06/2022	11:01:12	CABK	Buy	CEUX	588	3.3960
10/06/2022	11:01:12	CABK	Buy	CEUX	1,012	3.3960
10/06/2022	11:02:44	CABK	Buy	CEUX	412	3.3970
10/06/2022	11:02:44	CABK	Buy	CEUX	1,282	3.3970
10/06/2022	11:02:44	CABK	Buy	CEUX	1,988	3.3970
10/06/2022	11:02:44	CABK	Buy	CEUX	1,004	3.3970
10/06/2022	11:02:44	CABK	Buy	CEUX	4,533	3.3970
10/06/2022	11:02:44	CABK	Buy	CEUX	1,694	3.3970
10/06/2022	11:02:44	CABK	Buy	CEUX	1,004	3.3970
10/06/2022	11:02:44	CABK	Buy	CEUX	1,636	3.3970
10/06/2022	11:02:44	CABK	Buy	XMAD	4,333	3.3970
10/06/2022	11:02:44	CABK	Buy	CEUX	58	3.3970
10/06/2022	11:02:44	CABK	Buy	CEUX	474	3.3970
10/06/2022	11:02:46	CABK	Buy	XMAD	2,296	3.3970
10/06/2022	11:05:12	CABK	Buy	CEUX	2,738	3.3960
10/06/2022	11:05:22	CABK	Buy	CEUX	731	3.3960
10/06/2022	11:05:22	CABK	Buy	CEUX	1,439	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	11:05:22	CABK	Buy	TQEX	544	3.3960
10/06/2022	11:05:22	CABK	Buy	TQEX	544	3.3960
10/06/2022	11:05:22	CABK	Buy	XMAD	1,576	3.3960
10/06/2022	11:05:22	CABK	Buy	XMAD	1,516	3.3960
10/06/2022	11:05:22	CABK	Buy	CEUX	3,718	3.3960
10/06/2022	11:05:22	CABK	Buy	CEUX	1,526	3.3960
10/06/2022	11:05:26	CABK	Buy	AQEU	297	3.3950
10/06/2022	11:05:26	CABK	Buy	AQEU	166	3.3950
10/06/2022	11:05:26	CABK	Buy	CEUX	1,599	3.3950
10/06/2022	11:05:26	CABK	Buy	CEUX	885	3.3950
10/06/2022	11:05:26	CABK	Buy	TQEX	325	3.3950
10/06/2022	11:05:26	CABK	Buy	TQEX	180	3.3950
10/06/2022	11:05:26	CABK	Buy	CEUX	1,599	3.3950
10/06/2022	11:05:26	CABK	Buy	XMAD	1,429	3.3950
10/06/2022	11:06:27	CABK	Buy	XMAD	3,173	3.3980
10/06/2022	11:06:27	CABK	Buy	XMAD	1,937	3.3980
10/06/2022	11:06:27	CABK	Buy	XMAD	2,138	3.3980
10/06/2022	11:06:27	CABK	Buy	XMAD	876	3.3980
10/06/2022	11:09:20	CABK	Buy	XMAD	3,357	3.3970
10/06/2022	11:09:20	CABK	Buy	XMAD	3,078	3.3970
10/06/2022	11:09:20	CABK	Buy	XMAD	933	3.3970
10/06/2022	11:09:20	CABK	Buy	XMAD	1,819	3.3970
10/06/2022	11:09:20	CABK	Buy	XMAD	279	3.3970
10/06/2022	11:09:20	CABK	Buy	XMAD	2,963	3.3970
10/06/2022	11:11:59	CABK	Buy	CEUX	1,164	3.3950
10/06/2022	11:11:59	CABK	Buy	CEUX	1,164	3.3950
10/06/2022	11:11:59	CABK	Buy	CEUX	2	3.3950
10/06/2022	11:11:59	CABK	Buy	CEUX	1,164	3.3950
10/06/2022	11:11:59	CABK	Buy	CEUX	2	3.3950
10/06/2022	11:11:59	CABK	Buy	CEUX	818	3.3950
10/06/2022	11:11:59	CABK	Buy	TQEX	325	3.3950
10/06/2022	11:11:59	CABK	Buy	AQEU	12	3.3950
10/06/2022	11:11:59	CABK	Buy	AQEU	204	3.3950
10/06/2022	11:11:59	CABK	Buy	CEUX	156	3.3950
10/06/2022	11:11:59	CABK	Buy	TQEX	325	3.3950
10/06/2022	11:11:59	CABK	Buy	CEUX	1,705	3.3950
10/06/2022	11:11:59	CABK	Buy	CEUX	1,705	3.3950
10/06/2022	11:11:59	CABK	Buy	CEUX	353	3.3950
10/06/2022	11:12:40	CABK	Buy	CEUX	636	3.3930
10/06/2022	11:12:40	CABK	Buy	CEUX	43	3.3930
10/06/2022	11:12:40	CABK	Buy	TQEX	325	3.3930
10/06/2022	11:13:06	CABK	Buy	XMAD	511	3.3930
10/06/2022	11:13:06	CABK	Buy	XMAD	876	3.3930
10/06/2022	11:13:06	CABK	Buy	XMAD	1,708	3.3930
10/06/2022	11:13:06	CABK	Buy	CEUX	210	3.3930
10/06/2022	11:13:06	CABK	Buy	CEUX	889	3.3930
10/06/2022	11:13:06	CABK	Buy	CEUX	889	3.3930
10/06/2022	11:13:06	CABK	Buy	TQEX	325	3.3930
10/06/2022	11:13:06	CABK	Buy	XMAD	6,960	3.3930
10/06/2022	11:14:12	CABK	Buy	CEUX	742	3.3940
10/06/2022	11:14:12	CABK	Buy	CEUX	742	3.3940
10/06/2022	11:14:12	CABK	Buy	CEUX	742	3.3940
10/06/2022	11:14:12	CABK	Buy	TQEX	325	3.3940
10/06/2022	11:14:12	CABK	Buy	CEUX	742	3.3940
10/06/2022	11:14:12	CABK	Buy	CEUX	742	3.3940
10/06/2022	11:14:12	CABK	Buy	TQEX	325	3.3940
10/06/2022	11:14:12	CABK	Buy	CEUX	742	3.3940
10/06/2022	11:14:12	CABK	Buy	TQEX	325	3.3940
10/06/2022	11:14:12	CABK	Buy	CEUX	637	3.3940
10/06/2022	11:14:12	CABK	Buy	CEUX	600	3.3940
10/06/2022	11:14:12	CABK	Buy	XMAD	427	3.3940
10/06/2022	11:14:12	CABK	Buy	XMAD	2,667	3.3940
10/06/2022	11:14:12	CABK	Buy	AQEU	3,000	3.3940
10/06/2022	11:14:12	CABK	Buy	AQEU	1,761	3.3940
10/06/2022	11:19:10	CABK	Buy	XMAD	100	3.3980
10/06/2022	11:19:38	CABK	Buy	CEUX	835	3.3980
10/06/2022	11:19:46	CABK	Buy	XMAD	428	3.3980
10/06/2022	11:19:50	CABK	Buy	AQEU	46	3.3980
10/06/2022	11:19:54	CABK	Buy	TQEX	324	3.3980
10/06/2022	11:19:54	CABK	Buy	TQEX	265	3.3980
10/06/2022	11:19:54	CABK	Buy	AQEU	125	3.3980
10/06/2022	11:19:54	CABK	Buy	AQEU	102	3.3980
10/06/2022	11:19:54	CABK	Buy	CEUX	86	3.3980
10/06/2022	11:19:54	CABK	Buy	CEUX	354	3.3980
10/06/2022	11:19:54	CABK	Buy	CEUX	338	3.3980
10/06/2022	11:19:54	CABK	Buy	TQEX	324	3.3980
10/06/2022	11:19:54	CABK	Buy	XMAD	1,148	3.3980
10/06/2022	11:19:54	CABK	Buy	XMAD	528	3.3980
10/06/2022	11:19:54	CABK	Buy	XMAD	4,100	3.3980
10/06/2022	11:20:52	CABK	Buy	CEUX	1,079	3.4010
10/06/2022	11:20:52	CABK	Buy	CEUX	222	3.4010
10/06/2022	11:20:52	CABK	Buy	TQEX	66	3.4010
10/06/2022	11:20:52	CABK	Buy	TQEX	562	3.4010
10/06/2022	11:20:52	CABK	Buy	TQEX	74	3.4010
10/06/2022	11:20:52	CABK	Buy	CEUX	1,301	3.4010
10/06/2022	11:20:52	CABK	Buy	CEUX	130	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	11:31:08	CABK	Buy	XMAD	479	3.4000
10/06/2022	11:32:18	CABK	Buy	XMAD	1,730	3.4000
10/06/2022	11:32:18	CABK	Buy	XMAD	1,074	3.4000
10/06/2022	11:32:18	CABK	Buy	XMAD	876	3.4000
10/06/2022	11:32:18	CABK	Buy	XMAD	114	3.4000
10/06/2022	11:32:18	CABK	Buy	XMAD	4,500	3.4000
10/06/2022	11:32:18	CABK	Buy	XMAD	1,191	3.4000
10/06/2022	11:32:18	CABK	Buy	XMAD	1,801	3.4000
10/06/2022	11:35:34	CABK	Buy	CEUX	794	3.4030
10/06/2022	11:35:34	CABK	Buy	CEUX	794	3.4030
10/06/2022	11:35:34	CABK	Buy	CEUX	121	3.4030
10/06/2022	11:35:34	CABK	Buy	CEUX	106	3.4030
10/06/2022	11:35:34	CABK	Buy	TQEX	324	3.4030
10/06/2022	11:35:34	CABK	Buy	TQEX	324	3.4030
10/06/2022	11:35:34	CABK	Buy	TQEX	2	3.4030
10/06/2022	11:35:34	CABK	Buy	TQEX	324	3.4030
10/06/2022	11:35:34	CABK	Buy	TQEX	2	3.4030
10/06/2022	11:35:34	CABK	Buy	CEUX	688	3.4030
10/06/2022	11:35:34	CABK	Buy	XMAD	233	3.4030
10/06/2022	11:35:34	CABK	Buy	XMAD	456	3.4030
10/06/2022	11:35:34	CABK	Buy	XMAD	456	3.4030
10/06/2022	11:35:34	CABK	Buy	XMAD	223	3.4030
10/06/2022	11:35:34	CABK	Buy	XMAD	4,500	3.4030
10/06/2022	11:36:02	CABK	Buy	TQEX	324	3.4030
10/06/2022	11:36:02	CABK	Buy	CEUX	794	3.4030
10/06/2022	11:36:02	CABK	Buy	CEUX	678	3.4030
10/06/2022	11:36:02	CABK	Buy	CEUX	116	3.4030
10/06/2022	11:36:02	CABK	Buy	TQEX	324	3.4030
10/06/2022	11:36:02	CABK	Buy	XMAD	142	3.4030
10/06/2022	11:36:02	CABK	Buy	XMAD	2,391	3.4030
10/06/2022	11:36:02	CABK	Buy	XMAD	799	3.4030
10/06/2022	11:36:02	CABK	Buy	XMAD	1,592	3.4030
10/06/2022	11:36:02	CABK	Buy	AQEU	3,000	3.4030
10/06/2022	11:36:02	CABK	Buy	XMAD	2,200	3.4030
10/06/2022	11:36:02	CABK	Buy	AQEU	1,060	3.4030
10/06/2022	11:37:57	CABK	Buy	XMAD	489	3.4010
10/06/2022	11:37:57	CABK	Buy	XMAD	1,581	3.4010
10/06/2022	11:37:57	CABK	Buy	CEUX	852	3.4010
10/06/2022	11:37:57	CABK	Buy	TQEX	324	3.4010
10/06/2022	11:37:58	CABK	Buy	CEUX	852	3.4010
10/06/2022	11:37:58	CABK	Buy	CEUX	852	3.4010
10/06/2022	11:37:58	CABK	Buy	CEUX	852	3.4010
10/06/2022	11:37:58	CABK	Buy	CEUX	852	3.4010
10/06/2022	11:37:58	CABK	Buy	XMAD	375	3.4010
10/06/2022	11:38:39	CABK	Buy	AQEU	1,963	3.4020
10/06/2022	11:40:31	CABK	Buy	CEUX	1,868	3.4010
10/06/2022	11:40:31	CABK	Buy	CEUX	327	3.4010
10/06/2022	11:40:31	CABK	Buy	CEUX	327	3.4010
10/06/2022	11:40:31	CABK	Buy	TQEX	79	3.4010
10/06/2022	11:40:31	CABK	Buy	TQEX	293	3.4010
10/06/2022	11:40:31	CABK	Buy	TQEX	372	3.4010
10/06/2022	11:40:31	CABK	Buy	TQEX	19	3.4010
10/06/2022	11:40:31	CABK	Buy	TQEX	372	3.4010
10/06/2022	11:40:31	CABK	Buy	TQEX	19	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	1,075	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	1,142	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	452	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	1,806	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	2,324	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	1,339	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	2,628	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	876	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	2,600	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	159	3.4010
10/06/2022	11:40:31	CABK	Buy	XMAD	493	3.4010
10/06/2022	11:40:56	CABK	Buy	AQEU	163	3.4000
10/06/2022	11:40:56	CABK	Buy	AQEU	222	3.4000
10/06/2022	11:40:56	CABK	Buy	AQEU	94	3.4000
10/06/2022	11:40:56	CABK	Buy	XMAD	64	3.4000
10/06/2022	11:42:34	CABK	Buy	CEUX	1,890	3.4000
10/06/2022	11:42:34	CABK	Buy	CEUX	184	3.4000
10/06/2022	11:42:34	CABK	Buy	TQEX	376	3.4000
10/06/2022	11:42:34	CABK	Buy	TQEX	376	3.4000
10/06/2022	11:42:34	CABK	Buy	TQEX	2	3.4000
10/06/2022	11:42:34	CABK	Buy	AQEU	352	3.4000
10/06/2022	11:42:34	CABK	Buy	XMAD	1,088	3.4000
10/06/2022	11:42:34	CABK	Buy	XMAD	2,391	3.4000
10/06/2022	11:43:14	CABK	Buy	TQEX	321	3.3980
10/06/2022	11:43:14	CABK	Buy	TQEX	3	3.3980
10/06/2022	11:43:14	CABK	Buy	CEUX	1,574	3.3980
10/06/2022	11:43:14	CABK	Buy	CEUX	1,554	3.3980
10/06/2022	11:43:14	CABK	Buy	TQEX	324	3.3980
10/06/2022	11:43:14	CABK	Buy	TQEX	2	3.3980
10/06/2022	11:43:14	CABK	Buy	XMAD	905	3.3980
10/06/2022	11:43:14	CABK	Buy	XMAD	2,186	3.3980
10/06/2022	11:43:14	CABK	Buy	CEUX	20	3.3980
10/06/2022	11:43:14	CABK	Buy	CEUX	553	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	11:43:14	CABK	Buy	AQEU	3,000	3.3980
10/06/2022	11:43:14	CABK	Buy	XMAD	2,114	3.3980
10/06/2022	11:43:14	CABK	Buy	XMAD	565	3.3980
10/06/2022	11:44:29	CABK	Buy	CEUX	4,489	3.4020
10/06/2022	11:44:29	CABK	Buy	CEUX	1,419	3.4020
10/06/2022	11:44:29	CABK	Buy	TQEX	1,176	3.4020
10/06/2022	11:44:29	CABK	Buy	XMAD	3,403	3.4020
10/06/2022	11:44:29	CABK	Buy	AQEU	1,099	3.4020
10/06/2022	11:45:35	CABK	Buy	XMAD	1,685	3.4020
10/06/2022	11:45:35	CABK	Buy	XMAD	131	3.4020
10/06/2022	11:45:35	CABK	Buy	XMAD	2,633	3.4020
10/06/2022	11:45:35	CABK	Buy	XMAD	3,900	3.4020
10/06/2022	11:45:35	CABK	Buy	XMAD	3,529	3.4020
10/06/2022	11:46:39	CABK	Buy	XMAD	2,073	3.3980
10/06/2022	11:46:41	CABK	Buy	XMAD	1,488	3.3980
10/06/2022	11:48:24	CABK	Buy	AQEU	1,311	3.4030
10/06/2022	11:48:24	CABK	Buy	CEUX	7,045	3.4030
10/06/2022	11:48:24	CABK	Buy	XMAD	4,057	3.4030
10/06/2022	11:49:01	CABK	Buy	XMAD	1,670	3.3990
10/06/2022	11:49:01	CABK	Buy	XMAD	1,463	3.3990
10/06/2022	11:49:02	CABK	Buy	XMAD	741	3.3990
10/06/2022	11:50:20	CABK	Buy	CEUX	4,500	3.3960
10/06/2022	11:50:20	CABK	Buy	CEUX	605	3.3960
10/06/2022	11:50:21	CABK	Buy	CEUX	1,555	3.3950
10/06/2022	11:50:21	CABK	Buy	XMAD	1,091	3.3950
10/06/2022	11:50:21	CABK	Buy	XMAD	2,002	3.3950
10/06/2022	11:50:21	CABK	Buy	AQEU	3,000	3.3950
10/06/2022	11:53:15	CABK	Buy	XMAD	11,710	3.3950
10/06/2022	11:53:15	CABK	Buy	XMAD	3,702	3.3950
10/06/2022	11:53:15	CABK	Buy	XMAD	4,978	3.3950
10/06/2022	11:55:21	CABK	Buy	XMAD	1,991	3.3960
10/06/2022	11:55:21	CABK	Buy	XMAD	41	3.3960
10/06/2022	11:55:58	CABK	Buy	CEUX	947	3.3980
10/06/2022	11:55:58	CABK	Buy	CEUX	947	3.3980
10/06/2022	11:55:58	CABK	Buy	CEUX	947	3.3980
10/06/2022	11:57:32	CABK	Buy	XMAD	1,857	3.4000
10/06/2022	11:57:32	CABK	Buy	XMAD	47	3.4000
10/06/2022	11:57:32	CABK	Buy	XMAD	1,857	3.4000
10/06/2022	11:57:32	CABK	Buy	XMAD	1,810	3.4000
10/06/2022	11:57:32	CABK	Buy	XMAD	1,857	3.4000
10/06/2022	11:58:37	CABK	Buy	CEUX	2,303	3.4000
10/06/2022	11:58:37	CABK	Buy	AQEU	1,357	3.4000
10/06/2022	11:58:37	CABK	Buy	CEUX	1,775	3.4000
10/06/2022	11:58:37	CABK	Buy	CEUX	1,077	3.4000
10/06/2022	11:58:37	CABK	Buy	TQEX	1,451	3.4000
10/06/2022	11:58:37	CABK	Buy	CEUX	2,137	3.4000
10/06/2022	11:58:37	CABK	Buy	TQEX	308	3.3990
10/06/2022	11:58:37	CABK	Buy	TQEX	36	3.3990
10/06/2022	11:58:37	CABK	Buy	TQEX	867	3.3990
10/06/2022	11:58:37	CABK	Buy	XMAD	1,857	3.4000
10/06/2022	11:58:37	CABK	Buy	XMAD	4,200	3.4000
10/06/2022	11:58:37	CABK	Buy	XMAD	1,288	3.4000
10/06/2022	11:58:37	CABK	Buy	XMAD	997	3.3990
10/06/2022	11:58:37	CABK	Buy	XMAD	997	3.3990
10/06/2022	11:58:37	CABK	Buy	XMAD	997	3.3990
10/06/2022	11:58:37	CABK	Buy	XMAD	99	3.3990
10/06/2022	11:58:37	CABK	Buy	XMAD	3,396	3.3990
10/06/2022	11:58:37	CABK	Buy	XMAD	1,800	3.3990
10/06/2022	11:58:37	CABK	Buy	XMAD	2,500	3.3990
10/06/2022	11:58:37	CABK	Buy	XMAD	1,489	3.3990
10/06/2022	12:00:53	CABK	Buy	XMAD	2,930	3.3960
10/06/2022	12:00:53	CABK	Buy	XMAD	162	3.3960
10/06/2022	12:00:53	CABK	Buy	TQEX	393	3.3960
10/06/2022	12:00:53	CABK	Buy	TQEX	691	3.3960
10/06/2022	12:00:53	CABK	Buy	TQEX	393	3.3960
10/06/2022	12:00:53	CABK	Buy	CEUX	1,974	3.3960
10/06/2022	12:00:53	CABK	Buy	CEUX	943	3.3960
10/06/2022	12:00:53	CABK	Buy	TQEX	393	3.3960
10/06/2022	12:00:53	CABK	Buy	CEUX	1,031	3.3960
10/06/2022	12:00:53	CABK	Buy	CEUX	686	3.3960
10/06/2022	12:00:53	CABK	Buy	TQEX	393	3.3960
10/06/2022	12:00:53	CABK	Buy	TQEX	155	3.3960
10/06/2022	12:00:53	CABK	Buy	AQEU	3,000	3.3960
10/06/2022	12:00:53	CABK	Buy	CEUX	914	3.3960
10/06/2022	12:03:30	CABK	Buy	TQEX	394	3.3910
10/06/2022	12:03:30	CABK	Buy	CEUX	1,977	3.3910
10/06/2022	12:03:30	CABK	Buy	CEUX	1,977	3.3910
10/06/2022	12:03:30	CABK	Buy	CEUX	844	3.3910
10/06/2022	12:03:30	CABK	Buy	XMAD	1,138	3.3910
10/06/2022	12:03:30	CABK	Buy	XMAD	19	3.3910
10/06/2022	12:03:30	CABK	Buy	XMAD	1,940	3.3910
10/06/2022	12:03:30	CABK	Buy	CEUX	3,718	3.3910
10/06/2022	12:03:30	CABK	Buy	XMAD	560	3.3910
10/06/2022	12:03:30	CABK	Buy	XMAD	560	3.3910
10/06/2022	12:03:30	CABK	Buy	AQEU	758	3.3910
10/06/2022	12:03:30	CABK	Buy	AQEU	351	3.3910
10/06/2022	12:06:04	CABK	Buy	CEUX	1,813	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	12:06:04	CABK	Buy	CEUX	1,813	3.3910
10/06/2022	12:06:04	CABK	Buy	CEUX	1,082	3.3910
10/06/2022	12:06:04	CABK	Buy	TQEX	360	3.3910
10/06/2022	12:06:04	CABK	Buy	CEUX	900	3.3910
10/06/2022	12:06:04	CABK	Buy	XMAD	1,044	3.3910
10/06/2022	12:06:04	CABK	Buy	XMAD	2,053	3.3910
10/06/2022	12:06:04	CABK	Buy	CEUX	2,328	3.3910
10/06/2022	12:06:04	CABK	Buy	XMAD	2,753	3.3910
10/06/2022	12:07:25	CABK	Buy	CEUX	1,640	3.3890
10/06/2022	12:07:25	CABK	Buy	CEUX	1,640	3.3890
10/06/2022	12:07:25	CABK	Buy	CEUX	171	3.3890
10/06/2022	12:07:25	CABK	Buy	XMAD	3,216	3.3890
10/06/2022	12:07:25	CABK	Buy	XMAD	4,448	3.3890
10/06/2022	12:07:25	CABK	Buy	XMAD	1,780	3.3890
10/06/2022	12:09:09	CABK	Buy	CEUX	1,994	3.3850
10/06/2022	12:09:09	CABK	Buy	TQEX	397	3.3850
10/06/2022	12:09:09	CABK	Buy	XMAD	3,102	3.3850
10/06/2022	12:11:58	CABK	Buy	CEUX	712	3.3870
10/06/2022	12:11:58	CABK	Buy	CEUX	712	3.3870
10/06/2022	12:11:58	CABK	Buy	CEUX	712	3.3870
10/06/2022	12:11:58	CABK	Buy	TQEX	325	3.3870
10/06/2022	12:11:58	CABK	Buy	CEUX	712	3.3870
10/06/2022	12:11:58	CABK	Buy	CEUX	712	3.3870
10/06/2022	12:11:58	CABK	Buy	CEUX	712	3.3870
10/06/2022	12:11:58	CABK	Buy	CEUX	712	3.3870
10/06/2022	12:11:58	CABK	Buy	CEUX	712	3.3870
10/06/2022	12:11:58	CABK	Buy	CEUX	712	3.3870
10/06/2022	12:11:58	CABK	Buy	XMAD	409	3.3870
10/06/2022	12:11:59	CABK	Buy	CEUX	239	3.3870
10/06/2022	12:11:59	CABK	Buy	CEUX	701	3.3870
10/06/2022	12:12:05	CABK	Buy	CEUX	12	3.3870
10/06/2022	12:12:05	CABK	Buy	CEUX	689	3.3870
10/06/2022	12:12:05	CABK	Buy	CEUX	701	3.3870
10/06/2022	12:12:05	CABK	Buy	CEUX	165	3.3870
10/06/2022	12:12:05	CABK	Buy	TQEX	325	3.3870
10/06/2022	12:12:05	CABK	Buy	XMAD	19	3.3870
10/06/2022	12:12:05	CABK	Buy	XMAD	383	3.3870
10/06/2022	12:12:05	CABK	Buy	XMAD	2,699	3.3870
10/06/2022	12:12:05	CABK	Buy	CEUX	1,578	3.3870
10/06/2022	12:12:07	CABK	Buy	AQEU	2,581	3.3870
10/06/2022	12:12:53	CABK	Buy	XMAD	3,378	3.3830
10/06/2022	12:12:53	CABK	Buy	XMAD	140	3.3830
10/06/2022	12:14:33	CABK	Buy	CEUX	4,844	3.3830
10/06/2022	12:14:33	CABK	Buy	TQEX	964	3.3830
10/06/2022	12:14:33	CABK	Buy	XMAD	600	3.3830
10/06/2022	12:14:33	CABK	Buy	CEUX	3,090	3.3830
10/06/2022	12:15:54	CABK	Buy	XMAD	11,505	3.3840
10/06/2022	12:19:10	CABK	Buy	AQEU	2,022	3.3860
10/06/2022	12:19:10	CABK	Buy	TQEX	1,808	3.3860
10/06/2022	12:19:10	CABK	Buy	CEUX	8,760	3.3860
10/06/2022	12:19:10	CABK	Buy	CEUX	2,108	3.3860
10/06/2022	12:19:10	CABK	Buy	TQEX	355	3.3860
10/06/2022	12:19:10	CABK	Buy	XMAD	6,259	3.3860
10/06/2022	12:19:11	CABK	Buy	XMAD	818	3.3850
10/06/2022	12:19:11	CABK	Buy	XMAD	843	3.3850
10/06/2022	12:19:49	CABK	Buy	XMAD	1,610	3.3850
10/06/2022	12:19:49	CABK	Buy	XMAD	1,610	3.3850
10/06/2022	12:19:49	CABK	Buy	XMAD	2,610	3.3850
10/06/2022	12:19:49	CABK	Buy	XMAD	610	3.3850
10/06/2022	12:19:49	CABK	Buy	XMAD	1,629	3.3850
10/06/2022	12:19:49	CABK	Buy	XMAD	1,054	3.3850
10/06/2022	12:21:13	CABK	Buy	XMAD	3,272	3.3840
10/06/2022	12:21:13	CABK	Buy	CEUX	5,681	3.3840
10/06/2022	12:21:13	CABK	Buy	TQEX	1,131	3.3840
10/06/2022	12:21:13	CABK	Buy	CEUX	1,057	3.3840
10/06/2022	12:25:07	CABK	Buy	XMAD	2,592	3.3880
10/06/2022	12:25:07	CABK	Buy	XMAD	751	3.3880
10/06/2022	12:25:08	CABK	Buy	CEUX	5,805	3.3880
10/06/2022	12:25:08	CABK	Buy	TQEX	1,155	3.3880
10/06/2022	12:25:08	CABK	Buy	XMAD	346	3.3870
10/06/2022	12:25:08	CABK	Buy	XMAD	1,080	3.3880
10/06/2022	12:25:29	CABK	Buy	CEUX	5,896	3.3870
10/06/2022	12:25:29	CABK	Buy	XMAD	3,396	3.3870
10/06/2022	12:25:29	CABK	Buy	TQEX	1,174	3.3870
10/06/2022	12:25:29	CABK	Buy	TQEX	1,097	3.3870
10/06/2022	12:26:10	CABK	Buy	XMAD	3,111	3.3860
10/06/2022	12:26:10	CABK	Buy	XMAD	385	3.3860
10/06/2022	12:26:10	CABK	Buy	XMAD	3,111	3.3860
10/06/2022	12:26:10	CABK	Buy	XMAD	3,110	3.3860
10/06/2022	12:26:10	CABK	Buy	XMAD	2,142	3.3860
10/06/2022	12:29:54	CABK	Buy	CEUX	2,696	3.3840
10/06/2022	12:29:54	CABK	Buy	CEUX	1,282	3.3840
10/06/2022	12:29:54	CABK	Buy	CEUX	2,372	3.3840
10/06/2022	12:29:54	CABK	Buy	CEUX	1,049	3.3840
10/06/2022	12:29:54	CABK	Buy	TQEX	779	3.3840
10/06/2022	12:29:54	CABK	Buy	TQEX	152	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	12:29:54	CABK	Buy	XMAD	586	3.3840
10/06/2022	12:31:39	CABK	Buy	CEUX	6,768	3.3870
10/06/2022	12:31:39	CABK	Buy	TQEX	1,347	3.3870
10/06/2022	12:31:39	CABK	Buy	XMAD	1,917	3.3870
10/06/2022	12:31:39	CABK	Buy	XMAD	3,897	3.3870
10/06/2022	12:31:39	CABK	Buy	XMAD	1,207	3.3870
10/06/2022	12:31:39	CABK	Buy	XMAD	1,698	3.3870
10/06/2022	12:31:39	CABK	Buy	CEUX	1,259	3.3870
10/06/2022	12:33:58	CABK	Buy	CEUX	1,078	3.3880
10/06/2022	12:33:58	CABK	Buy	CEUX	1,078	3.3880
10/06/2022	12:34:20	CABK	Buy	AQEU	186	3.3870
10/06/2022	12:34:20	CABK	Buy	CEUX	316	3.3870
10/06/2022	12:35:05	CABK	Buy	TQEX	1,062	3.3910
10/06/2022	12:35:05	CABK	Buy	CEUX	5,337	3.3910
10/06/2022	12:35:05	CABK	Buy	XMAD	3,074	3.3910
10/06/2022	12:35:05	CABK	Buy	TQEX	993	3.3910
10/06/2022	12:36:05	CABK	Buy	XMAD	1,589	3.3900
10/06/2022	12:36:05	CABK	Buy	XMAD	2,201	3.3900
10/06/2022	12:36:05	CABK	Buy	XMAD	1,589	3.3900
10/06/2022	12:36:05	CABK	Buy	XMAD	865	3.3900
10/06/2022	12:37:05	CABK	Buy	XMAD	4,432	3.3890
10/06/2022	12:37:42	CABK	Buy	CEUX	914	3.3880
10/06/2022	12:37:42	CABK	Buy	CEUX	914	3.3880
10/06/2022	12:37:42	CABK	Buy	CEUX	914	3.3880
10/06/2022	12:37:42	CABK	Buy	CEUX	914	3.3880
10/06/2022	12:37:42	CABK	Buy	CEUX	914	3.3880
10/06/2022	12:37:42	CABK	Buy	CEUX	667	3.3880
10/06/2022	12:37:42	CABK	Buy	XMAD	525	3.3880
10/06/2022	12:37:42	CABK	Buy	TQEX	325	3.3880
10/06/2022	12:37:42	CABK	Buy	CEUX	905	3.3880
10/06/2022	12:37:42	CABK	Buy	CEUX	905	3.3880
10/06/2022	12:37:42	CABK	Buy	AQEU	184	3.3880
10/06/2022	12:37:42	CABK	Buy	TQEX	320	3.3880
10/06/2022	12:37:42	CABK	Buy	CEUX	905	3.3880
10/06/2022	12:37:42	CABK	Buy	TQEX	5	3.3880
10/06/2022	12:37:42	CABK	Buy	TQEX	320	3.3880
10/06/2022	12:37:42	CABK	Buy	XMAD	520	3.3880
10/06/2022	12:37:42	CABK	Buy	XMAD	525	3.3880
10/06/2022	12:37:42	CABK	Buy	CEUX	1,934	3.3880
10/06/2022	12:37:42	CABK	Buy	AQEU	2,515	3.3880
10/06/2022	12:39:39	CABK	Buy	TQEX	325	3.3870
10/06/2022	12:39:40	CABK	Buy	CEUX	828	3.3870
10/06/2022	12:39:40	CABK	Buy	CEUX	828	3.3870
10/06/2022	12:39:40	CABK	Buy	CEUX	828	3.3870
10/06/2022	12:39:40	CABK	Buy	TQEX	325	3.3870
10/06/2022	12:39:40	CABK	Buy	CEUX	828	3.3870
10/06/2022	12:41:56	CABK	Buy	CEUX	4,227	3.3880
10/06/2022	12:41:56	CABK	Buy	CEUX	7,147	3.3880
10/06/2022	12:41:56	CABK	Buy	TQEX	2,263	3.3880
10/06/2022	12:41:56	CABK	Buy	XMAD	6,550	3.3880
10/06/2022	12:41:56	CABK	Buy	XMAD	964	3.3870
10/06/2022	12:41:56	CABK	Buy	CEUX	1,676	3.3870
10/06/2022	12:41:56	CABK	Buy	CEUX	1,435	3.3870
10/06/2022	12:41:56	CABK	Buy	TQEX	333	3.3870
10/06/2022	12:41:56	CABK	Buy	TQEX	1,242	3.3870
10/06/2022	12:41:56	CABK	Buy	AQEU	758	3.3880
10/06/2022	12:41:56	CABK	Buy	AQEU	752	3.3880
10/06/2022	12:41:56	CABK	Buy	AQEU	606	3.3880
10/06/2022	12:45:43	CABK	Buy	CEUX	1,007	3.3890
10/06/2022	12:45:43	CABK	Buy	CEUX	1,007	3.3890
10/06/2022	12:45:43	CABK	Buy	CEUX	1,007	3.3890
10/06/2022	12:45:43	CABK	Buy	CEUX	1,007	3.3890
10/06/2022	12:45:43	CABK	Buy	XMAD	579	3.3890
10/06/2022	12:47:19	CABK	Buy	XMAD	2,463	3.3880
10/06/2022	12:47:37	CABK	Buy	CEUX	1,699	3.3870
10/06/2022	12:47:37	CABK	Buy	CEUX	3,509	3.3870
10/06/2022	12:48:03	CABK	Buy	TQEX	338	3.3870
10/06/2022	12:48:03	CABK	Buy	TQEX	249	3.3870
10/06/2022	12:48:03	CABK	Buy	CEUX	1,464	3.3870
10/06/2022	12:48:03	CABK	Buy	AQEU	316	3.3870
10/06/2022	12:48:03	CABK	Buy	AQEU	222	3.3870
10/06/2022	12:48:03	CABK	Buy	XMAD	2,844	3.3870
10/06/2022	12:48:45	CABK	Buy	CEUX	3,095	3.3860
10/06/2022	12:50:01	CABK	Buy	XMAD	2,265	3.3850
10/06/2022	12:50:02	CABK	Buy	XMAD	1,244	3.3850
10/06/2022	12:50:02	CABK	Buy	XMAD	426	3.3850
10/06/2022	12:51:02	CABK	Buy	XMAD	3,891	3.3850
10/06/2022	12:51:02	CABK	Buy	XMAD	876	3.3850
10/06/2022	12:51:02	CABK	Buy	XMAD	385	3.3850
10/06/2022	12:51:02	CABK	Buy	XMAD	1,728	3.3850
10/06/2022	12:51:02	CABK	Buy	XMAD	5,972	3.3850
10/06/2022	12:51:02	CABK	Buy	XMAD	1,986	3.3850
10/06/2022	12:51:02	CABK	Buy	XMAD	8,403	3.3850
10/06/2022	12:51:03	CABK	Buy	XMAD	237	3.3850
10/06/2022	12:51:03	CABK	Buy	XMAD	1,261	3.3850
10/06/2022	12:51:03	CABK	Buy	CEUX	431	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	12:51:03	CABK	Buy	CEUX	1,361	3.3840
10/06/2022	12:51:03	CABK	Buy	CEUX	224	3.3840
10/06/2022	12:51:03	CABK	Buy	CEUX	1,361	3.3840
10/06/2022	12:51:03	CABK	Buy	CEUX	239	3.3840
10/06/2022	12:51:03	CABK	Buy	TQEX	356	3.3840
10/06/2022	12:52:22	CABK	Buy	XMAD	3,948	3.3840
10/06/2022	12:52:22	CABK	Buy	XMAD	5,339	3.3840
10/06/2022	12:54:55	CABK	Buy	XMAD	2,608	3.3840
10/06/2022	12:54:57	CABK	Buy	XMAD	1,670	3.3840
10/06/2022	12:54:57	CABK	Buy	XMAD	1,098	3.3840
10/06/2022	12:54:57	CABK	Buy	XMAD	982	3.3840
10/06/2022	12:57:02	CABK	Buy	CEUX	6,065	3.3810
10/06/2022	12:57:02	CABK	Buy	TQEX	1,207	3.3810
10/06/2022	12:57:02	CABK	Buy	CEUX	1,670	3.3810
10/06/2022	12:57:02	CABK	Buy	CEUX	2,950	3.3810
10/06/2022	12:58:11	CABK	Buy	TQEX	24	3.3810
10/06/2022	13:02:41	CABK	Buy	AQEU	157	3.3890
10/06/2022	13:02:42	CABK	Buy	CEUX	853	3.3890
10/06/2022	13:02:42	CABK	Buy	TQEX	2,724	3.3890
10/06/2022	13:02:42	CABK	Buy	TQEX	459	3.3890
10/06/2022	13:02:42	CABK	Buy	XMAD	490	3.3890
10/06/2022	13:02:42	CABK	Buy	XMAD	1,686	3.3890
10/06/2022	13:02:57	CABK	Buy	CEUX	853	3.3890
10/06/2022	13:02:57	CABK	Buy	TQEX	459	3.3890
10/06/2022	13:02:57	CABK	Buy	CEUX	853	3.3890
10/06/2022	13:02:57	CABK	Buy	CEUX	853	3.3890
10/06/2022	13:02:57	CABK	Buy	CEUX	853	3.3890
10/06/2022	13:02:57	CABK	Buy	CEUX	54	3.3890
10/06/2022	13:02:57	CABK	Buy	XMAD	490	3.3890
10/06/2022	13:02:57	CABK	Buy	XMAD	2,372	3.3890
10/06/2022	13:02:57	CABK	Buy	CEUX	378	3.3890
10/06/2022	13:02:57	CABK	Buy	CEUX	475	3.3890
10/06/2022	13:02:57	CABK	Buy	CEUX	171	3.3890
10/06/2022	13:03:02	CABK	Buy	AQEU	1	3.3890
10/06/2022	13:03:02	CABK	Buy	TQEX	459	3.3890
10/06/2022	13:03:02	CABK	Buy	AQEU	158	3.3890
10/06/2022	13:03:02	CABK	Buy	CEUX	853	3.3890
10/06/2022	13:03:02	CABK	Buy	CEUX	646	3.3890
10/06/2022	13:03:02	CABK	Buy	XMAD	78	3.3890
10/06/2022	13:03:02	CABK	Buy	CEUX	207	3.3890
10/06/2022	13:03:02	CABK	Buy	CEUX	61	3.3890
10/06/2022	13:03:02	CABK	Buy	AQEU	158	3.3890
10/06/2022	13:03:02	CABK	Buy	AQEU	46	3.3890
10/06/2022	13:03:02	CABK	Buy	XMAD	1,796	3.3890
10/06/2022	13:03:02	CABK	Buy	TQEX	459	3.3890
10/06/2022	13:03:02	CABK	Buy	TQEX	136	3.3890
10/06/2022	13:03:03	CABK	Buy	AQEU	158	3.3890
10/06/2022	13:03:03	CABK	Buy	AQEU	303	3.3890
10/06/2022	13:03:03	CABK	Buy	TQEX	459	3.3890
10/06/2022	13:03:03	CABK	Buy	TQEX	391	3.3890
10/06/2022	13:03:03	CABK	Buy	CEUX	853	3.3890
10/06/2022	13:03:03	CABK	Buy	CEUX	379	3.3890
10/06/2022	13:03:03	CABK	Buy	TQEX	459	3.3890
10/06/2022	13:03:03	CABK	Buy	TQEX	557	3.3890
10/06/2022	13:03:03	CABK	Buy	CEUX	853	3.3890
10/06/2022	13:03:03	CABK	Buy	CEUX	740	3.3890
10/06/2022	13:03:03	CABK	Buy	AQEU	158	3.3890
10/06/2022	13:03:03	CABK	Buy	AQEU	727	3.3890
10/06/2022	13:03:03	CABK	Buy	TQEX	7	3.3890
10/06/2022	13:03:03	CABK	Buy	XMAD	556	3.3890
10/06/2022	13:03:03	CABK	Buy	XMAD	758	3.3890
10/06/2022	13:03:19	CABK	Buy	XMAD	972	3.3860
10/06/2022	13:05:49	CABK	Buy	CEUX	2,978	3.3870
10/06/2022	13:05:49	CABK	Buy	CEUX	7,693	3.3870
10/06/2022	13:05:49	CABK	Buy	TQEX	1,066	3.3870
10/06/2022	13:05:49	CABK	Buy	TQEX	1,057	3.3870
10/06/2022	13:05:49	CABK	Buy	TQEX	896	3.3870
10/06/2022	13:05:49	CABK	Buy	XMAD	4,020	3.3870
10/06/2022	13:05:49	CABK	Buy	XMAD	2,125	3.3870
10/06/2022	13:05:49	CABK	Buy	AQEU	1,089	3.3870
10/06/2022	13:05:50	CABK	Buy	XMAD	3,916	3.3860
10/06/2022	13:06:04	CABK	Buy	CEUX	1,661	3.3850
10/06/2022	13:06:04	CABK	Buy	TQEX	374	3.3850
10/06/2022	13:07:33	CABK	Buy	XMAD	1,670	3.3860
10/06/2022	13:09:12	CABK	Buy	CEUX	1,670	3.3860
10/06/2022	13:09:50	CABK	Buy	TQEX	380	3.3840
10/06/2022	13:09:50	CABK	Buy	CEUX	1,915	3.3840
10/06/2022	13:09:50	CABK	Buy	CEUX	1,915	3.3840
10/06/2022	13:09:50	CABK	Buy	CEUX	1,380	3.3840
10/06/2022	13:09:50	CABK	Buy	CEUX	1,915	3.3840
10/06/2022	13:09:50	CABK	Buy	CEUX	1,380	3.3840
10/06/2022	13:09:50	CABK	Buy	CEUX	522	3.3840
10/06/2022	13:09:50	CABK	Buy	XMAD	3,215	3.3840
10/06/2022	13:09:50	CABK	Buy	XMAD	1,102	3.3840
10/06/2022	13:09:50	CABK	Buy	XMAD	3,215	3.3840
10/06/2022	13:09:50	CABK	Buy	XMAD	1,102	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	13:09:50	CABK	Buy	XMAD	1,102	3.3840
10/06/2022	13:09:50	CABK	Buy	XMAD	1,373	3.3840
10/06/2022	13:09:50	CABK	Buy	XMAD	1,102	3.3840
10/06/2022	13:09:50	CABK	Buy	XMAD	1,892	3.3840
10/06/2022	13:09:50	CABK	Buy	CEUX	3,754	3.3840
10/06/2022	13:09:50	CABK	Buy	CEUX	2,220	3.3840
10/06/2022	13:11:42	CABK	Buy	XMAD	1,670	3.3850
10/06/2022	13:11:42	CABK	Buy	XMAD	231	3.3850
10/06/2022	13:11:42	CABK	Buy	XMAD	4,346	3.3850
10/06/2022	13:11:42	CABK	Buy	XMAD	1,357	3.3850
10/06/2022	13:11:42	CABK	Buy	XMAD	2,229	3.3850
10/06/2022	13:11:42	CABK	Buy	XMAD	1,195	3.3850
10/06/2022	13:11:43	CABK	Buy	XMAD	3,845	3.3840
10/06/2022	13:13:38	CABK	Buy	XMAD	12,259	3.3800
10/06/2022	13:18:04	CABK	Buy	CEUX	5,361	3.3770
10/06/2022	13:18:04	CABK	Buy	TQEX	1,067	3.3770
10/06/2022	13:18:04	CABK	Buy	AQEU	998	3.3770
10/06/2022	13:18:04	CABK	Buy	XMAD	3,088	3.3770
10/06/2022	13:20:35	CABK	Buy	CEUX	48	3.3790
10/06/2022	13:20:35	CABK	Buy	CEUX	1,151	3.3790
10/06/2022	13:20:35	CABK	Buy	TQEX	1,292	3.3790
10/06/2022	13:20:35	CABK	Buy	TQEX	191	3.3790
10/06/2022	13:20:35	CABK	Buy	CEUX	10,359	3.3790
10/06/2022	13:20:35	CABK	Buy	CEUX	1,280	3.3790
10/06/2022	13:20:35	CABK	Buy	TQEX	1,071	3.3790
10/06/2022	13:20:35	CABK	Buy	XMAD	7,393	3.3790
10/06/2022	13:20:35	CABK	Buy	AQEU	2,388	3.3790
10/06/2022	13:22:59	CABK	Buy	XMAD	3,470	3.3740
10/06/2022	13:23:03	CABK	Buy	XMAD	3,470	3.3740
10/06/2022	13:23:05	CABK	Buy	XMAD	2,165	3.3740
10/06/2022	13:23:05	CABK	Buy	XMAD	876	3.3740
10/06/2022	13:23:05	CABK	Buy	XMAD	2,294	3.3740
10/06/2022	13:25:09	CABK	Buy	CEUX	1,387	3.3740
10/06/2022	13:25:09	CABK	Buy	AQEU	1,263	3.3740
10/06/2022	13:25:09	CABK	Buy	CEUX	5,398	3.3740
10/06/2022	13:25:09	CABK	Buy	XMAD	693	3.3740
10/06/2022	13:26:04	CABK	Buy	CEUX	2,623	3.3750
10/06/2022	13:26:08	CABK	Buy	CEUX	1,670	3.3750
10/06/2022	13:26:08	CABK	Buy	CEUX	484	3.3750
10/06/2022	13:28:49	CABK	Buy	CEUX	348	3.3750
10/06/2022	13:28:49	CABK	Buy	XMAD	1,693	3.3750
10/06/2022	13:28:49	CABK	Buy	XMAD	184	3.3750
10/06/2022	13:28:49	CABK	Buy	XMAD	2,412	3.3750
10/06/2022	13:28:49	CABK	Buy	XMAD	519	3.3750
10/06/2022	13:28:55	CABK	Buy	AQEU	448	3.3750
10/06/2022	13:29:11	CABK	Buy	CEUX	1,670	3.3750
10/06/2022	13:31:16	CABK	Buy	TQEX	326	3.3760
10/06/2022	13:31:16	CABK	Buy	CEUX	766	3.3760
10/06/2022	13:31:16	CABK	Buy	AQEU	142	3.3760
10/06/2022	13:31:16	CABK	Buy	AQEU	1,510	3.3760
10/06/2022	13:31:16	CABK	Buy	AQEU	142	3.3760
10/06/2022	13:31:16	CABK	Buy	AQEU	86	3.3760
10/06/2022	13:31:16	CABK	Buy	CEUX	766	3.3760
10/06/2022	13:31:16	CABK	Buy	CEUX	469	3.3760
10/06/2022	13:31:16	CABK	Buy	TQEX	326	3.3760
10/06/2022	13:31:16	CABK	Buy	TQEX	200	3.3760
10/06/2022	13:31:16	CABK	Buy	XMAD	866	3.3760
10/06/2022	13:31:16	CABK	Buy	AQEU	142	3.3760
10/06/2022	13:31:16	CABK	Buy	TQEX	326	3.3760
10/06/2022	13:31:16	CABK	Buy	CEUX	766	3.3760
10/06/2022	13:31:16	CABK	Buy	CEUX	103	3.3760
10/06/2022	13:31:16	CABK	Buy	CEUX	766	3.3760
10/06/2022	13:31:51	CABK	Buy	CEUX	503	3.3780
10/06/2022	13:31:51	CABK	Buy	TQEX	381	3.3780
10/06/2022	13:32:03	CABK	Buy	TQEX	53	3.3780
10/06/2022	13:32:03	CABK	Buy	XMAD	1,101	3.3780
10/06/2022	13:32:03	CABK	Buy	CEUX	940	3.3780
10/06/2022	13:32:03	CABK	Buy	CEUX	469	3.3780
10/06/2022	13:32:03	CABK	Buy	CEUX	733	3.3780
10/06/2022	13:32:12	CABK	Buy	AQEU	322	3.3780
10/06/2022	13:32:12	CABK	Buy	CEUX	1,731	3.3780
10/06/2022	13:32:12	CABK	Buy	TQEX	345	3.3780
10/06/2022	13:32:12	CABK	Buy	TQEX	345	3.3780
10/06/2022	13:32:12	CABK	Buy	CEUX	1,731	3.3780
10/06/2022	13:32:12	CABK	Buy	XMAD	996	3.3780
10/06/2022	13:32:12	CABK	Buy	CEUX	1,731	3.3780
10/06/2022	13:32:12	CABK	Buy	CEUX	1,189	3.3780
10/06/2022	13:32:12	CABK	Buy	XMAD	996	3.3780
10/06/2022	13:32:27	CABK	Buy	CEUX	1,678	3.3770
10/06/2022	13:32:27	CABK	Buy	CEUX	1,678	3.3770
10/06/2022	13:32:27	CABK	Buy	TQEX	333	3.3770
10/06/2022	13:32:27	CABK	Buy	XMAD	966	3.3770
10/06/2022	13:34:02	CABK	Buy	CEUX	6,575	3.3810
10/06/2022	13:34:02	CABK	Buy	CEUX	1,889	3.3810
10/06/2022	13:34:02	CABK	Buy	TQEX	1,308	3.3810
10/06/2022	13:34:02	CABK	Buy	TQEX	376	3.3810
10/06/2022	13:34:02	CABK	Buy	CEUX	872	3.3810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	13:34:02	CABK	Buy	CEUX	974	3.3810
10/06/2022	13:34:02	CABK	Buy	TQEX	376	3.3810
10/06/2022	13:34:02	CABK	Buy	TQEX	1,095	3.3810
10/06/2022	13:34:02	CABK	Buy	TQEX	371	3.3810
10/06/2022	13:34:02	CABK	Buy	XMAD	3,786	3.3810
10/06/2022	13:34:02	CABK	Buy	XMAD	1,087	3.3810
10/06/2022	13:34:02	CABK	Buy	XMAD	2,019	3.3810
10/06/2022	13:34:03	CABK	Buy	CEUX	3,718	3.3810
10/06/2022	13:34:03	CABK	Buy	CEUX	424	3.3810
10/06/2022	13:34:03	CABK	Buy	CEUX	1,223	3.3810
10/06/2022	13:36:04	CABK	Buy	CEUX	1,926	3.3780
10/06/2022	13:36:04	CABK	Buy	TQEX	383	3.3780
10/06/2022	13:36:04	CABK	Buy	CEUX	1,661	3.3780
10/06/2022	13:36:04	CABK	Buy	XMAD	1,109	3.3780
10/06/2022	13:36:04	CABK	Buy	XMAD	1,109	3.3780
10/06/2022	13:36:04	CABK	Buy	XMAD	891	3.3780
10/06/2022	13:36:04	CABK	Buy	TQEX	3,777	3.3780
10/06/2022	13:36:04	CABK	Buy	TQEX	2,206	3.3780
10/06/2022	13:38:12	CABK	Buy	TQEX	326	3.3780
10/06/2022	13:38:12	CABK	Buy	AQEU	169	3.3780
10/06/2022	13:38:12	CABK	Buy	CEUX	907	3.3780
10/06/2022	13:38:12	CABK	Buy	XMAD	521	3.3780
10/06/2022	13:38:12	CABK	Buy	XMAD	2,588	3.3780
10/06/2022	13:38:12	CABK	Buy	CEUX	907	3.3780
10/06/2022	13:38:12	CABK	Buy	CEUX	907	3.3780
10/06/2022	13:38:12	CABK	Buy	CEUX	527	3.3780
10/06/2022	13:38:12	CABK	Buy	TQEX	326	3.3780
10/06/2022	13:38:12	CABK	Buy	TQEX	326	3.3780
10/06/2022	13:38:12	CABK	Buy	AQEU	3,000	3.3780
10/06/2022	13:38:12	CABK	Buy	AQEU	1,747	3.3780
10/06/2022	13:38:12	CABK	Buy	XMAD	472	3.3780
10/06/2022	13:40:56	CABK	Buy	XMAD	3,462	3.3750
10/06/2022	13:40:58	CABK	Buy	XMAD	3,462	3.3750
10/06/2022	13:43:32	CABK	Buy	CEUX	693	3.3730
10/06/2022	13:43:32	CABK	Buy	CEUX	693	3.3730
10/06/2022	13:43:32	CABK	Buy	TQEX	327	3.3730
10/06/2022	13:43:32	CABK	Buy	CEUX	693	3.3730
10/06/2022	13:43:32	CABK	Buy	CEUX	479	3.3730
10/06/2022	13:44:03	CABK	Buy	XMAD	397	3.3730
10/06/2022	13:44:03	CABK	Buy	XMAD	397	3.3730
10/06/2022	13:44:03	CABK	Buy	XMAD	397	3.3730
10/06/2022	13:44:03	CABK	Buy	XMAD	3,400	3.3730
10/06/2022	13:44:03	CABK	Buy	XMAD	142	3.3730
10/06/2022	13:44:03	CABK	Buy	CEUX	214	3.3730
10/06/2022	13:44:03	CABK	Buy	AQEU	128	3.3730
10/06/2022	13:44:03	CABK	Buy	CEUX	693	3.3730
10/06/2022	13:44:03	CABK	Buy	CEUX	684	3.3730
10/06/2022	13:44:03	CABK	Buy	TQEX	327	3.3730
10/06/2022	13:44:03	CABK	Buy	CEUX	693	3.3730
10/06/2022	13:44:03	CABK	Buy	CEUX	693	3.3730
10/06/2022	13:44:03	CABK	Buy	TQEX	327	3.3730
10/06/2022	13:44:03	CABK	Buy	CEUX	693	3.3730
10/06/2022	13:44:03	CABK	Buy	XMAD	1,458	3.3730
10/06/2022	13:44:03	CABK	Buy	XMAD	1,931	3.3730
10/06/2022	13:44:03	CABK	Buy	XMAD	2,402	3.3730
10/06/2022	13:44:03	CABK	Buy	CEUX	1,470	3.3730
10/06/2022	13:44:04	CABK	Buy	XMAD	3,491	3.3720
10/06/2022	13:44:04	CABK	Buy	XMAD	2,391	3.3720
10/06/2022	13:44:04	CABK	Buy	AQEU	3,000	3.3720
10/06/2022	13:44:04	CABK	Buy	AQEU	2,246	3.3720
10/06/2022	13:44:04	CABK	Buy	XMAD	134	3.3720
10/06/2022	13:47:05	CABK	Buy	XMAD	595	3.3740
10/06/2022	13:47:05	CABK	Buy	CEUX	1,037	3.3740
10/06/2022	13:47:05	CABK	Buy	CEUX	1,037	3.3740
10/06/2022	13:47:05	CABK	Buy	XMAD	1,953	3.3740
10/06/2022	13:47:05	CABK	Buy	XMAD	565	3.3740
10/06/2022	13:47:05	CABK	Buy	CEUX	1,037	3.3740
10/06/2022	13:47:05	CABK	Buy	CEUX	1,037	3.3740
10/06/2022	13:47:05	CABK	Buy	TQEX	327	3.3740
10/06/2022	13:47:05	CABK	Buy	CEUX	766	3.3740
10/06/2022	13:47:05	CABK	Buy	XMAD	427	3.3740
10/06/2022	13:47:05	CABK	Buy	XMAD	2,391	3.3740
10/06/2022	13:47:05	CABK	Buy	CEUX	116	3.3740
10/06/2022	13:49:32	CABK	Buy	XMAD	1,633	3.3720
10/06/2022	13:49:32	CABK	Buy	XMAD	1,633	3.3720
10/06/2022	13:49:32	CABK	Buy	XMAD	1,633	3.3720
10/06/2022	13:49:32	CABK	Buy	XMAD	1,633	3.3720
10/06/2022	13:49:32	CABK	Buy	XMAD	1,633	3.3720
10/06/2022	13:49:32	CABK	Buy	XMAD	1,561	3.3720
10/06/2022	13:51:21	CABK	Buy	XMAD	36	3.3680
10/06/2022	13:51:21	CABK	Buy	CEUX	258	3.3690
10/06/2022	13:51:21	CABK	Buy	CEUX	54	3.3690
10/06/2022	13:51:21	CABK	Buy	CEUX	981	3.3690
10/06/2022	13:51:21	CABK	Buy	CEUX	981	3.3690
10/06/2022	13:51:21	CABK	Buy	TQEX	4	3.3690
10/06/2022	13:51:21	CABK	Buy	TQEX	323	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	13:51:21	CABK	Buy	TQEX	13	3.3690
10/06/2022	13:51:21	CABK	Buy	CEUX	312	3.3690
10/06/2022	13:51:21	CABK	Buy	CEUX	1,293	3.3690
10/06/2022	13:51:21	CABK	Buy	CEUX	983	3.3690
10/06/2022	13:53:05	CABK	Buy	XMAD	1,664	3.3700
10/06/2022	13:53:05	CABK	Buy	XMAD	1,548	3.3700
10/06/2022	13:53:05	CABK	Buy	XMAD	838	3.3700
10/06/2022	13:53:05	CABK	Buy	XMAD	826	3.3700
10/06/2022	13:53:05	CABK	Buy	XMAD	722	3.3700
10/06/2022	13:53:05	CABK	Buy	XMAD	826	3.3700
10/06/2022	13:53:05	CABK	Buy	XMAD	1,548	3.3700
10/06/2022	13:53:05	CABK	Buy	XMAD	116	3.3700
10/06/2022	13:53:05	CABK	Buy	XMAD	1,548	3.3700
10/06/2022	13:53:58	CABK	Buy	XMAD	425	3.3700
10/06/2022	13:54:05	CABK	Buy	XMAD	2,420	3.3700
10/06/2022	13:54:05	CABK	Buy	XMAD	960	3.3700
10/06/2022	13:54:05	CABK	Buy	XMAD	2,975	3.3700
10/06/2022	13:54:05	CABK	Buy	XMAD	1,252	3.3700
10/06/2022	13:54:05	CABK	Buy	XMAD	920	3.3700
10/06/2022	13:54:05	CABK	Buy	XMAD	498	3.3700
10/06/2022	13:54:05	CABK	Buy	XMAD	1,509	3.3700
10/06/2022	13:54:07	CABK	Buy	XMAD	1,767	3.3690
10/06/2022	13:57:09	CABK	Buy	CEUX	6,788	3.3720
10/06/2022	13:57:09	CABK	Buy	CEUX	1,686	3.3720
10/06/2022	13:57:09	CABK	Buy	CEUX	1,297	3.3720
10/06/2022	13:57:09	CABK	Buy	TQEX	935	3.3720
10/06/2022	13:57:09	CABK	Buy	TQEX	357	3.3720
10/06/2022	13:57:09	CABK	Buy	TQEX	652	3.3720
10/06/2022	13:57:09	CABK	Buy	XMAD	5,627	3.3720
10/06/2022	13:57:09	CABK	Buy	XMAD	1,817	3.3720
10/06/2022	13:57:09	CABK	Buy	XMAD	1	3.3720
10/06/2022	13:58:10	CABK	Buy	XMAD	1,787	3.3720
10/06/2022	13:58:10	CABK	Buy	XMAD	1,787	3.3720
10/06/2022	13:59:08	CABK	Buy	XMAD	426	3.3720
10/06/2022	13:59:20	CABK	Buy	XMAD	1,564	3.3720
10/06/2022	13:59:22	CABK	Buy	XMAD	1,044	3.3720
10/06/2022	13:59:54	CABK	Buy	XMAD	3,009	3.3720
10/06/2022	13:59:54	CABK	Buy	XMAD	3,846	3.3720
10/06/2022	14:01:08	CABK	Buy	XMAD	1,150	3.3700
10/06/2022	14:02:22	CABK	Buy	CEUX	4,088	3.3720
10/06/2022	14:02:22	CABK	Buy	CEUX	1,146	3.3720
10/06/2022	14:02:22	CABK	Buy	CEUX	686	3.3720
10/06/2022	14:02:22	CABK	Buy	CEUX	686	3.3720
10/06/2022	14:02:22	CABK	Buy	CEUX	686	3.3720
10/06/2022	14:02:22	CABK	Buy	CEUX	619	3.3720
10/06/2022	14:02:22	CABK	Buy	XMAD	3,014	3.3720
10/06/2022	14:02:22	CABK	Buy	XMAD	395	3.3720
10/06/2022	14:02:22	CABK	Buy	XMAD	1,937	3.3720
10/06/2022	14:02:22	CABK	Buy	XMAD	395	3.3720
10/06/2022	14:02:22	CABK	Buy	XMAD	387	3.3720
10/06/2022	14:02:22	CABK	Buy	CEUX	2,016	3.3720
10/06/2022	14:02:22	CABK	Buy	XMAD	2,952	3.3720
10/06/2022	14:02:22	CABK	Buy	CEUX	113	3.3720
10/06/2022	14:02:22	CABK	Buy	XMAD	346	3.3720
10/06/2022	14:04:11	CABK	Buy	CEUX	1,485	3.3780
10/06/2022	14:04:16	CABK	Buy	CEUX	5,497	3.3780
10/06/2022	14:04:16	CABK	Buy	TQEX	1,093	3.3780
10/06/2022	14:04:16	CABK	Buy	XMAD	3,165	3.3780
10/06/2022	14:04:16	CABK	Buy	CEUX	1,023	3.3780
10/06/2022	14:05:03	CABK	Buy	XMAD	1,670	3.3760
10/06/2022	14:05:03	CABK	Buy	XMAD	876	3.3760
10/06/2022	14:05:03	CABK	Buy	XMAD	2,852	3.3760
10/06/2022	14:05:03	CABK	Buy	XMAD	2,376	3.3760
10/06/2022	14:07:15	CABK	Buy	CEUX	4,422	3.3790
10/06/2022	14:07:15	CABK	Buy	XMAD	3,831	3.3790
10/06/2022	14:07:15	CABK	Buy	XMAD	3,831	3.3790
10/06/2022	14:10:55	CABK	Buy	CEUX	645	3.3800
10/06/2022	14:10:55	CABK	Buy	CEUX	518	3.3800
10/06/2022	14:10:55	CABK	Buy	TQEX	149	3.3800
10/06/2022	14:10:55	CABK	Buy	XMAD	668	3.3800
10/06/2022	14:10:55	CABK	Buy	CEUX	1,163	3.3800
10/06/2022	14:10:55	CABK	Buy	TQEX	177	3.3800
10/06/2022	14:11:08	CABK	Buy	CEUX	1,163	3.3800
10/06/2022	14:11:08	CABK	Buy	CEUX	1,163	3.3800
10/06/2022	14:11:08	CABK	Buy	CEUX	3	3.3800
10/06/2022	14:11:08	CABK	Buy	CEUX	1,146	3.3800
10/06/2022	14:11:08	CABK	Buy	TQEX	326	3.3800
10/06/2022	14:11:08	CABK	Buy	XMAD	668	3.3800
10/06/2022	14:11:08	CABK	Buy	XMAD	2,373	3.3800
10/06/2022	14:11:08	CABK	Buy	XMAD	2,140	3.3800
10/06/2022	14:11:08	CABK	Buy	XMAD	233	3.3800
10/06/2022	14:11:08	CABK	Buy	XMAD	2,373	3.3800
10/06/2022	14:11:08	CABK	Buy	XMAD	595	3.3800
10/06/2022	14:15:45	CABK	Buy	XMAD	1,455	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	2,527	3.3830
10/06/2022	14:15:45	CABK	Buy	TQEX	342	3.3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	14:15:45	CABK	Buy	TQEX	161	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	2,527	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	2,440	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	87	3.3830
10/06/2022	14:15:45	CABK	Buy	TQEX	47	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	2,321	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	361	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	2,166	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	154	3.3830
10/06/2022	14:15:45	CABK	Buy	XMAD	1,455	3.3830
10/06/2022	14:15:45	CABK	Buy	XMAD	1,455	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	546	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	3,718	3.3830
10/06/2022	14:15:45	CABK	Buy	CEUX	198	3.3830
10/06/2022	14:15:45	CABK	Buy	XMAD	296	3.3820
10/06/2022	14:16:34	CABK	Buy	TQEX	326	3.3840
10/06/2022	14:16:34	CABK	Buy	TQEX	564	3.3840
10/06/2022	14:16:34	CABK	Buy	CEUX	863	3.3840
10/06/2022	14:16:34	CABK	Buy	CEUX	525	3.3840
10/06/2022	14:16:34	CABK	Buy	AQEU	177	3.3840
10/06/2022	14:16:34	CABK	Buy	TQEX	80	3.3840
10/06/2022	14:16:34	CABK	Buy	XMAD	921	3.3840
10/06/2022	14:16:34	CABK	Buy	XMAD	20	3.3840
10/06/2022	14:16:34	CABK	Buy	CEUX	1,861	3.3840
10/06/2022	14:16:34	CABK	Buy	XMAD	2,391	3.3840
10/06/2022	14:18:20	CABK	Buy	AQEU	156	3.3850
10/06/2022	14:18:20	CABK	Buy	CEUX	843	3.3850
10/06/2022	14:18:20	CABK	Buy	CEUX	44	3.3850
10/06/2022	14:18:20	CABK	Buy	TQEX	325	3.3850
10/06/2022	14:18:20	CABK	Buy	TQEX	108	3.3850
10/06/2022	14:18:20	CABK	Buy	XMAD	484	3.3850
10/06/2022	14:18:20	CABK	Buy	XMAD	53	3.3850
10/06/2022	14:18:20	CABK	Buy	CEUX	704	3.3850
10/06/2022	14:18:20	CABK	Buy	CEUX	95	3.3850
10/06/2022	14:18:20	CABK	Buy	CEUX	497	3.3850
10/06/2022	14:18:20	CABK	Buy	CEUX	843	3.3850
10/06/2022	14:18:20	CABK	Buy	TQEX	217	3.3850
10/06/2022	14:18:20	CABK	Buy	TQEX	371	3.3850
10/06/2022	14:18:20	CABK	Buy	CEUX	843	3.3850
10/06/2022	14:18:20	CABK	Buy	CEUX	70	3.3850
10/06/2022	14:18:20	CABK	Buy	AQEU	156	3.3850
10/06/2022	14:18:20	CABK	Buy	AQEU	373	3.3850
10/06/2022	14:18:20	CABK	Buy	XMAD	763	3.3850
10/06/2022	14:18:20	CABK	Buy	XMAD	1,808	3.3850
10/06/2022	14:18:20	CABK	Buy	XMAD	309	3.3850
10/06/2022	14:18:20	CABK	Buy	XMAD	1,499	3.3850
10/06/2022	14:18:20	CABK	Buy	XMAD	1,684	3.3850
10/06/2022	14:18:20	CABK	Buy	AQEU	1,148	3.3850
10/06/2022	14:19:38	CABK	Buy	CEUX	3,062	3.3870
10/06/2022	14:19:38	CABK	Buy	CEUX	4,500	3.3870
10/06/2022	14:19:38	CABK	Buy	CEUX	452	3.3870
10/06/2022	14:19:38	CABK	Buy	TQEX	243	3.3870
10/06/2022	14:19:38	CABK	Buy	TQEX	80	3.3870
10/06/2022	14:19:38	CABK	Buy	TQEX	296	3.3870
10/06/2022	14:19:38	CABK	Buy	XMAD	83	3.3870
10/06/2022	14:19:38	CABK	Buy	XMAD	4,533	3.3870
10/06/2022	14:21:07	CABK	Buy	XMAD	1,895	3.3870
10/06/2022	14:21:07	CABK	Buy	XMAD	1,895	3.3870
10/06/2022	14:21:07	CABK	Buy	AQEU	3,000	3.3870
10/06/2022	14:21:07	CABK	Buy	AQEU	3,000	3.3870
10/06/2022	14:21:07	CABK	Buy	AQEU	1,827	3.3870
10/06/2022	14:24:05	CABK	Buy	CEUX	1,401	3.3890
10/06/2022	14:24:05	CABK	Buy	TQEX	325	3.3890
10/06/2022	14:24:05	CABK	Buy	CEUX	1,401	3.3890
10/06/2022	14:24:05	CABK	Buy	TQEX	325	3.3890
10/06/2022	14:24:05	CABK	Buy	CEUX	1,401	3.3890
10/06/2022	14:25:20	CABK	Buy	CEUX	2,912	3.3860
10/06/2022	14:27:34	CABK	Buy	XMAD	218	3.3840
10/06/2022	14:27:34	CABK	Buy	XMAD	3,013	3.3840
10/06/2022	14:27:34	CABK	Buy	XMAD	102	3.3840
10/06/2022	14:27:34	CABK	Buy	XMAD	579	3.3840
10/06/2022	14:27:34	CABK	Buy	XMAD	333	3.3840
10/06/2022	14:27:34	CABK	Buy	XMAD	681	3.3840
10/06/2022	14:27:34	CABK	Buy	XMAD	2,111	3.3840
10/06/2022	14:27:34	CABK	Buy	XMAD	541	3.3840
10/06/2022	14:27:34	CABK	Buy	XMAD	335	3.3840
10/06/2022	14:27:49	CABK	Buy	XMAD	577	3.3840
10/06/2022	14:27:49	CABK	Buy	XMAD	3,333	3.3840
10/06/2022	14:27:49	CABK	Buy	CEUX	350	3.3840
10/06/2022	14:27:52	CABK	Buy	XMAD	912	3.3840
10/06/2022	14:27:52	CABK	Buy	CEUX	1,235	3.3840
10/06/2022	14:27:52	CABK	Buy	CEUX	2,428	3.3840
10/06/2022	14:27:52	CABK	Buy	TQEX	326	3.3840
10/06/2022	14:28:59	CABK	Buy	CEUX	1,585	3.3840
10/06/2022	14:29:52	CABK	Buy	CEUX	1,585	3.3840
10/06/2022	14:29:52	CABK	Buy	CEUX	1,409	3.3840
10/06/2022	14:29:52	CABK	Buy	CEUX	2,994	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	14:46:17	CABK	Buy	XMAD	3,831	3.3790
10/06/2022	14:46:17	CABK	Buy	XMAD	874	3.3790
10/06/2022	14:46:17	CABK	Buy	XMAD	171	3.3790
10/06/2022	14:46:17	CABK	Buy	XMAD	876	3.3790
10/06/2022	14:46:17	CABK	Buy	XMAD	3,841	3.3790
10/06/2022	14:46:17	CABK	Buy	XMAD	444	3.3790
10/06/2022	14:46:17	CABK	Buy	XMAD	48	3.3790
10/06/2022	14:46:17	CABK	Buy	XMAD	3,058	3.3790
10/06/2022	14:49:59	CABK	Buy	CEUX	1,761	3.3720
10/06/2022	14:49:59	CABK	Buy	TQEX	8	3.3720
10/06/2022	14:50:12	CABK	Buy	CEUX	1,761	3.3720
10/06/2022	14:50:12	CABK	Buy	CEUX	734	3.3720
10/06/2022	14:50:59	CABK	Buy	CEUX	4,490	3.3720
10/06/2022	14:50:59	CABK	Buy	CEUX	2,659	3.3720
10/06/2022	14:50:59	CABK	Buy	TQEX	1,423	3.3720
10/06/2022	14:50:59	CABK	Buy	XMAD	3,454	3.3720
10/06/2022	14:50:59	CABK	Buy	XMAD	4,117	3.3720
10/06/2022	14:50:59	CABK	Buy	XMAD	1,937	3.3720
10/06/2022	14:50:59	CABK	Buy	XMAD	1,931	3.3720
10/06/2022	14:50:59	CABK	Buy	XMAD	2,161	3.3720
10/06/2022	14:50:59	CABK	Buy	AQEU	752	3.3720
10/06/2022	14:50:59	CABK	Buy	AQEU	578	3.3720
10/06/2022	14:50:59	CABK	Buy	TQEX	290	3.3710
10/06/2022	14:53:40	CABK	Buy	CEUX	5,821	3.3700
10/06/2022	14:53:40	CABK	Buy	TQEX	228	3.3700
10/06/2022	14:53:45	CABK	Buy	XMAD	5,366	3.3700
10/06/2022	14:54:39	CABK	Buy	XMAD	2,403	3.3710
10/06/2022	14:54:39	CABK	Buy	XMAD	2,403	3.3710
10/06/2022	14:54:39	CABK	Buy	XMAD	2,403	3.3710
10/06/2022	14:54:39	CABK	Buy	XMAD	2,403	3.3710
10/06/2022	14:56:02	CABK	Buy	CEUX	8,558	3.3700
10/06/2022	14:56:02	CABK	Buy	TQEX	1,703	3.3700
10/06/2022	14:56:02	CABK	Buy	XMAD	3,591	3.3700
10/06/2022	14:56:02	CABK	Buy	XMAD	399	3.3700
10/06/2022	14:56:02	CABK	Buy	CEUX	2,530	3.3700
10/06/2022	15:02:48	CABK	Buy	XMAD	1,995	3.3710
10/06/2022	15:02:48	CABK	Buy	XMAD	396	3.3710
10/06/2022	15:02:48	CABK	Buy	XMAD	265	3.3710
10/06/2022	15:03:13	CABK	Buy	XMAD	131	3.3710
10/06/2022	15:03:13	CABK	Buy	XMAD	2,391	3.3710
10/06/2022	15:03:13	CABK	Buy	XMAD	226	3.3710
10/06/2022	15:03:13	CABK	Buy	XMAD	23	3.3710
10/06/2022	15:03:39	CABK	Buy	TQEX	7	3.3710
10/06/2022	15:03:39	CABK	Buy	TQEX	15	3.3710
10/06/2022	15:03:39	CABK	Buy	TQEX	516	3.3710
10/06/2022	15:03:39	CABK	Buy	TQEX	2,063	3.3710
10/06/2022	15:04:02	CABK	Buy	AQEU	2,023	3.3710
10/06/2022	15:04:02	CABK	Buy	AQEU	79	3.3710
10/06/2022	15:04:02	CABK	Buy	AQEU	591	3.3710
10/06/2022	15:04:09	CABK	Buy	CEUX	4,891	3.3700
10/06/2022	15:04:09	CABK	Buy	CEUX	3,945	3.3700
10/06/2022	15:04:09	CABK	Buy	CEUX	946	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	521	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	2,817	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	2,296	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	2,296	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	521	3.3700
10/06/2022	15:04:09	CABK	Buy	TQEX	974	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	2,750	3.3700
10/06/2022	15:04:09	CABK	Buy	CEUX	4,891	3.3700
10/06/2022	15:04:09	CABK	Buy	TQEX	918	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	700	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	67	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	7,091	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	937	3.3700
10/06/2022	15:04:09	CABK	Buy	XMAD	560	3.3700
10/06/2022	15:04:11	CABK	Buy	XMAD	937	3.3700
10/06/2022	15:04:11	CABK	Buy	XMAD	2,463	3.3700
10/06/2022	15:05:55	CABK	Buy	XMAD	3,305	3.3700
10/06/2022	15:05:55	CABK	Buy	XMAD	853	3.3700
10/06/2022	15:05:55	CABK	Buy	AQEU	2,564	3.3700
10/06/2022	15:05:55	CABK	Buy	CEUX	3,718	3.3700
10/06/2022	15:05:55	CABK	Buy	CEUX	3,718	3.3700
10/06/2022	15:05:55	CABK	Buy	XMAD	690	3.3690
10/06/2022	15:07:56	CABK	Buy	TQEX	327	3.3670
10/06/2022	15:07:56	CABK	Buy	TQEX	16	3.3670
10/06/2022	15:07:56	CABK	Buy	AQEU	152	3.3670
10/06/2022	15:07:56	CABK	Buy	AQEU	7	3.3670
10/06/2022	15:07:56	CABK	Buy	CEUX	821	3.3670
10/06/2022	15:07:56	CABK	Buy	CEUX	821	3.3670
10/06/2022	15:07:56	CABK	Buy	XMAD	476	3.3670
10/06/2022	15:07:56	CABK	Buy	AQEU	152	3.3670
10/06/2022	15:07:56	CABK	Buy	AQEU	1,368	3.3670
10/06/2022	15:07:56	CABK	Buy	TQEX	327	3.3670
10/06/2022	15:07:56	CABK	Buy	TQEX	2,597	3.3670
10/06/2022	15:07:56	CABK	Buy	CEUX	821	3.3670
10/06/2022	15:07:56	CABK	Buy	XMAD	479	3.3670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	15:07:56	CABK	Buy	XMAD	467	3.3670
10/06/2022	15:07:56	CABK	Buy	XMAD	477	3.3670
10/06/2022	15:07:56	CABK	Buy	XMAD	1,305	3.3670
10/06/2022	15:07:56	CABK	Buy	XMAD	2,599	3.3670
10/06/2022	15:07:56	CABK	Buy	XMAD	468	3.3670
10/06/2022	15:07:56	CABK	Buy	XMAD	465	3.3670
10/06/2022	15:07:56	CABK	Buy	XMAD	758	3.3670
10/06/2022	15:07:56	CABK	Buy	TQEX	311	3.3660
10/06/2022	15:07:56	CABK	Buy	TQEX	61	3.3660
10/06/2022	15:07:56	CABK	Buy	TQEX	115	3.3660
10/06/2022	15:07:56	CABK	Buy	AQEU	348	3.3660
10/06/2022	15:07:56	CABK	Buy	AQEU	2,772	3.3660
10/06/2022	15:07:56	CABK	Buy	XMAD	3,043	3.3660
10/06/2022	15:07:56	CABK	Buy	CEUX	1,870	3.3660
10/06/2022	15:07:56	CABK	Buy	CEUX	1,870	3.3660
10/06/2022	15:07:56	CABK	Buy	CEUX	1,545	3.3660
10/06/2022	15:07:56	CABK	Buy	CEUX	253	3.3660
10/06/2022	15:07:56	CABK	Buy	CEUX	2,926	3.3660
10/06/2022	15:11:04	CABK	Buy	TQEX	348	3.3670
10/06/2022	15:11:04	CABK	Buy	CEUX	1,753	3.3670
10/06/2022	15:11:04	CABK	Buy	AQEU	9	3.3670
10/06/2022	15:11:04	CABK	Buy	XMAD	1,009	3.3670
10/06/2022	15:11:04	CABK	Buy	CEUX	1,753	3.3670
10/06/2022	15:13:05	CABK	Buy	XMAD	1,681	3.3680
10/06/2022	15:16:11	CABK	Buy	CEUX	740	3.3720
10/06/2022	15:16:11	CABK	Buy	TQEX	327	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	425	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	1,862	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	425	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	1,660	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	850	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	3,102	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	824	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	425	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	3,724	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	653	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	122	3.3720
10/06/2022	15:16:11	CABK	Buy	TQEX	327	3.3720
10/06/2022	15:16:11	CABK	Buy	TQEX	27	3.3720
10/06/2022	15:16:11	CABK	Buy	CEUX	740	3.3720
10/06/2022	15:16:11	CABK	Buy	TQEX	327	3.3720
10/06/2022	15:16:11	CABK	Buy	TQEX	153	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	75	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	376	3.3720
10/06/2022	15:16:11	CABK	Buy	XMAD	2,118	3.3720
10/06/2022	15:20:05	CABK	Buy	AQEU	3,000	3.3760
10/06/2022	15:20:05	CABK	Buy	AQEU	60	3.3760
10/06/2022	15:20:31	CABK	Buy	AQEU	1,460	3.3760
10/06/2022	15:20:31	CABK	Buy	AQEU	1,136	3.3760
10/06/2022	15:20:46	CABK	Buy	AQEU	1,476	3.3750
10/06/2022	15:20:46	CABK	Buy	CEUX	3,737	3.3750
10/06/2022	15:20:46	CABK	Buy	CEUX	4,194	3.3750
10/06/2022	15:20:46	CABK	Buy	CEUX	306	3.3750
10/06/2022	15:20:46	CABK	Buy	CEUX	7,931	3.3750
10/06/2022	15:20:46	CABK	Buy	CEUX	4,485	3.3750
10/06/2022	15:20:46	CABK	Buy	TQEX	1,578	3.3750
10/06/2022	15:20:46	CABK	Buy	TQEX	472	3.3750
10/06/2022	15:20:46	CABK	Buy	XMAD	1,590	3.3750
10/06/2022	15:20:46	CABK	Buy	XMAD	4,825	3.3750
10/06/2022	15:20:46	CABK	Buy	XMAD	5,480	3.3750
10/06/2022	15:20:46	CABK	Buy	AQEU	3,000	3.3750
10/06/2022	15:20:46	CABK	Buy	AQEU	1,426	3.3750
10/06/2022	15:20:47	CABK	Buy	TQEX	327	3.3740
10/06/2022	15:20:47	CABK	Buy	TQEX	247	3.3740
10/06/2022	15:20:47	CABK	Buy	CEUX	876	3.3740
10/06/2022	15:20:47	CABK	Buy	CEUX	223	3.3740
10/06/2022	15:20:47	CABK	Buy	AQEU	163	3.3740
10/06/2022	15:20:47	CABK	Buy	AQEU	265	3.3740
10/06/2022	15:20:47	CABK	Buy	CEUX	876	3.3740
10/06/2022	15:20:47	CABK	Buy	XMAD	745	3.3740
10/06/2022	15:20:47	CABK	Buy	XMAD	259	3.3740
10/06/2022	15:20:47	CABK	Buy	CEUX	876	3.3740
10/06/2022	15:20:48	CABK	Buy	XMAD	11	3.3740
10/06/2022	15:20:48	CABK	Buy	XMAD	491	3.3740
10/06/2022	15:20:48	CABK	Buy	CEUX	876	3.3740
10/06/2022	15:20:48	CABK	Buy	TQEX	327	3.3740
10/06/2022	15:20:48	CABK	Buy	CEUX	876	3.3740
10/06/2022	15:20:48	CABK	Buy	CEUX	550	3.3740
10/06/2022	15:20:48	CABK	Buy	TQEX	327	3.3740
10/06/2022	15:20:48	CABK	Buy	AQEU	758	3.3740
10/06/2022	15:20:48	CABK	Buy	AQEU	3,000	3.3740
10/06/2022	15:20:48	CABK	Buy	CEUX	2,567	3.3740
10/06/2022	15:22:54	CABK	Buy	TQEX	327	3.3710
10/06/2022	15:22:54	CABK	Buy	TQEX	2,301	3.3710
10/06/2022	15:22:54	CABK	Buy	AQEU	302	3.3710
10/06/2022	15:22:54	CABK	Buy	AQEU	2,502	3.3710
10/06/2022	15:22:54	CABK	Buy	CEUX	1,624	3.3710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	15:22:54	CABK	Buy	CEUX	1,624	3.3710
10/06/2022	15:22:54	CABK	Buy	CEUX	623	3.3710
10/06/2022	15:22:54	CABK	Buy	CEUX	1,624	3.3710
10/06/2022	15:22:54	CABK	Buy	TQEX	327	3.3710
10/06/2022	15:22:54	CABK	Buy	CEUX	569	3.3710
10/06/2022	15:22:54	CABK	Buy	TQEX	309	3.3710
10/06/2022	15:22:54	CABK	Buy	XMAD	2,874	3.3710
10/06/2022	15:22:54	CABK	Buy	XMAD	929	3.3710
10/06/2022	15:27:06	CABK	Buy	CEUX	1,527	3.3700
10/06/2022	15:27:06	CABK	Buy	CEUX	1,527	3.3700
10/06/2022	15:27:06	CABK	Buy	CEUX	1,527	3.3700
10/06/2022	15:27:06	CABK	Buy	CEUX	1,449	3.3700
10/06/2022	15:27:06	CABK	Buy	CEUX	1,699	3.3700
10/06/2022	15:27:06	CABK	Buy	CEUX	1,699	3.3700
10/06/2022	15:27:06	CABK	Buy	CEUX	73	3.3700
10/06/2022	15:27:06	CABK	Buy	XMAD	391	3.3700
10/06/2022	15:27:06	CABK	Buy	XMAD	878	3.3700
10/06/2022	15:27:06	CABK	Buy	XMAD	683	3.3700
10/06/2022	15:27:06	CABK	Buy	XMAD	1,365	3.3700
10/06/2022	15:27:06	CABK	Buy	XMAD	154	3.3700
10/06/2022	15:27:06	CABK	Buy	CEUX	2,910	3.3700
10/06/2022	15:27:06	CABK	Buy	CEUX	1,588	3.3690
10/06/2022	15:27:06	CABK	Buy	CEUX	402	3.3690
10/06/2022	15:27:06	CABK	Buy	CEUX	1,381	3.3690
10/06/2022	15:27:06	CABK	Buy	CEUX	402	3.3690
10/06/2022	15:27:06	CABK	Buy	TQEX	395	3.3690
10/06/2022	15:27:06	CABK	Buy	TQEX	395	3.3690
10/06/2022	15:27:06	CABK	Buy	TQEX	24	3.3690
10/06/2022	15:27:06	CABK	Buy	XMAD	1,145	3.3690
10/06/2022	15:27:08	CABK	Buy	CEUX	1,080	3.3690
10/06/2022	15:27:08	CABK	Buy	CEUX	302	3.3690
10/06/2022	15:27:08	CABK	Buy	TQEX	74	3.3690
10/06/2022	15:27:08	CABK	Buy	XMAD	960	3.3690
10/06/2022	15:27:08	CABK	Buy	XMAD	185	3.3690
10/06/2022	15:27:08	CABK	Buy	XMAD	934	3.3690
10/06/2022	15:27:08	CABK	Buy	CEUX	206	3.3690
10/06/2022	15:27:08	CABK	Buy	TQEX	321	3.3690
10/06/2022	15:27:08	CABK	Buy	CEUX	3,718	3.3690
10/06/2022	15:27:08	CABK	Buy	CEUX	1,694	3.3690
10/06/2022	15:30:06	CABK	Buy	XMAD	5,433	3.3760
10/06/2022	15:30:06	CABK	Buy	CEUX	9,434	3.3760
10/06/2022	15:30:06	CABK	Buy	TQEX	1,877	3.3760
10/06/2022	15:30:06	CABK	Buy	TQEX	632	3.3760
10/06/2022	15:30:06	CABK	Buy	TQEX	610	3.3760
10/06/2022	15:30:07	CABK	Buy	CEUX	513	3.3760
10/06/2022	15:30:08	CABK	Buy	CEUX	1,776	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	353	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	228	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	964	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	353	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	164	3.3750
10/06/2022	15:30:08	CABK	Buy	CEUX	926	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	189	3.3750
10/06/2022	15:30:08	CABK	Buy	XMAD	768	3.3750
10/06/2022	15:30:08	CABK	Buy	XMAD	255	3.3750
10/06/2022	15:30:08	CABK	Buy	XMAD	258	3.3750
10/06/2022	15:30:08	CABK	Buy	XMAD	507	3.3750
10/06/2022	15:30:08	CABK	Buy	AQEU	331	3.3750
10/06/2022	15:30:08	CABK	Buy	CEUX	850	3.3750
10/06/2022	15:30:08	CABK	Buy	CEUX	118	3.3750
10/06/2022	15:30:08	CABK	Buy	CEUX	1,658	3.3750
10/06/2022	15:30:08	CABK	Buy	CEUX	465	3.3750
10/06/2022	15:30:08	CABK	Buy	CEUX	1,776	3.3750
10/06/2022	15:30:08	CABK	Buy	CEUX	140	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	353	3.3750
10/06/2022	15:30:08	CABK	Buy	CEUX	845	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	353	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	10	3.3750
10/06/2022	15:30:08	CABK	Buy	TQEX	271	3.3750
10/06/2022	15:30:08	CABK	Buy	XMAD	258	3.3750
10/06/2022	15:30:08	CABK	Buy	XMAD	1,023	3.3750
10/06/2022	15:30:08	CABK	Buy	XMAD	1,856	3.3750
10/06/2022	15:30:08	CABK	Buy	AQEU	758	3.3750
10/06/2022	15:30:08	CABK	Buy	AQEU	2,045	3.3750
10/06/2022	15:33:05	CABK	Buy	CEUX	809	3.3820
10/06/2022	15:33:05	CABK	Buy	CEUX	809	3.3820
10/06/2022	15:33:05	CABK	Buy	CEUX	809	3.3820
10/06/2022	15:33:05	CABK	Buy	TQEX	326	3.3820
10/06/2022	15:33:05	CABK	Buy	TQEX	326	3.3820
10/06/2022	15:33:05	CABK	Buy	CEUX	809	3.3820
10/06/2022	15:33:05	CABK	Buy	TQEX	326	3.3820
10/06/2022	15:33:05	CABK	Buy	CEUX	809	3.3820
10/06/2022	15:33:05	CABK	Buy	CEUX	809	3.3820
10/06/2022	15:33:05	CABK	Buy	XMAD	465	3.3820
10/06/2022	15:33:05	CABK	Buy	XMAD	465	3.3820
10/06/2022	15:33:05	CABK	Buy	XMAD	465	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	15:40:10	CABK	Buy	XMAD	1,937	3.3870
10/06/2022	15:40:10	CABK	Buy	XMAD	55	3.3870
10/06/2022	15:40:10	CABK	Buy	CEUX	1,925	3.3870
10/06/2022	15:40:10	CABK	Buy	TQEX	383	3.3870
10/06/2022	15:40:10	CABK	Buy	CEUX	1,240	3.3870
10/06/2022	15:40:10	CABK	Buy	CEUX	685	3.3870
10/06/2022	15:40:10	CABK	Buy	CEUX	203	3.3870
10/06/2022	15:40:10	CABK	Buy	CEUX	411	3.3870
10/06/2022	15:40:10	CABK	Buy	TQEX	383	3.3870
10/06/2022	15:40:10	CABK	Buy	CEUX	3,776	3.3870
10/06/2022	15:40:10	CABK	Buy	CEUX	1,807	3.3870
10/06/2022	15:40:10	CABK	Buy	CEUX	1,576	3.3860
10/06/2022	15:40:10	CABK	Buy	TQEX	325	3.3860
10/06/2022	15:40:10	CABK	Buy	TQEX	867	3.3860
10/06/2022	15:40:10	CABK	Buy	XMAD	905	3.3860
10/06/2022	15:42:17	CABK	Buy	CEUX	831	3.3930
10/06/2022	15:42:17	CABK	Buy	TQEX	325	3.3930
10/06/2022	15:42:17	CABK	Buy	XMAD	478	3.3930
10/06/2022	15:42:17	CABK	Buy	CEUX	831	3.3930
10/06/2022	15:42:18	CABK	Buy	CEUX	831	3.3930
10/06/2022	15:42:18	CABK	Buy	XMAD	469	3.3930
10/06/2022	15:42:19	CABK	Buy	AQEU	154	3.3930
10/06/2022	15:42:19	CABK	Buy	CEUX	831	3.3930
10/06/2022	15:42:19	CABK	Buy	TQEX	325	3.3930
10/06/2022	15:42:20	CABK	Buy	CEUX	831	3.3930
10/06/2022	15:42:22	CABK	Buy	AQEU	154	3.3930
10/06/2022	15:42:49	CABK	Buy	TQEX	2,046	3.3930
10/06/2022	15:42:49	CABK	Buy	XMAD	6,744	3.3930
10/06/2022	15:42:49	CABK	Buy	CEUX	11,710	3.3930
10/06/2022	15:42:49	CABK	Buy	TQEX	284	3.3930
10/06/2022	15:42:49	CABK	Buy	AQEU	2,179	3.3930
10/06/2022	15:44:34	CABK	Buy	TQEX	325	3.3900
10/06/2022	15:44:34	CABK	Buy	AQEU	136	3.3900
10/06/2022	15:44:34	CABK	Buy	CEUX	735	3.3900
10/06/2022	15:44:34	CABK	Buy	CEUX	735	3.3900
10/06/2022	15:44:34	CABK	Buy	CEUX	88	3.3900
10/06/2022	15:44:34	CABK	Buy	TQEX	325	3.3900
10/06/2022	15:44:34	CABK	Buy	TQEX	2	3.3900
10/06/2022	15:44:34	CABK	Buy	XMAD	384	3.3900
10/06/2022	15:44:34	CABK	Buy	TQEX	325	3.3900
10/06/2022	15:44:34	CABK	Buy	TQEX	116	3.3900
10/06/2022	15:44:34	CABK	Buy	CEUX	735	3.3900
10/06/2022	15:44:34	CABK	Buy	CEUX	260	3.3900
10/06/2022	15:44:34	CABK	Buy	AQEU	136	3.3900
10/06/2022	15:44:34	CABK	Buy	AQEU	48	3.3900
10/06/2022	15:44:34	CABK	Buy	XMAD	50	3.3900
10/06/2022	15:44:41	CABK	Buy	CEUX	203	3.3900
10/06/2022	15:44:41	CABK	Buy	XMAD	408	3.3900
10/06/2022	15:44:46	CABK	Buy	CEUX	532	3.3900
10/06/2022	15:44:46	CABK	Buy	CEUX	735	3.3900
10/06/2022	15:44:46	CABK	Buy	CEUX	283	3.3900
10/06/2022	15:44:46	CABK	Buy	TQEX	325	3.3900
10/06/2022	15:44:46	CABK	Buy	TQEX	913	3.3900
10/06/2022	15:44:46	CABK	Buy	TQEX	325	3.3900
10/06/2022	15:44:46	CABK	Buy	TQEX	45	3.3900
10/06/2022	15:44:46	CABK	Buy	AQEU	136	3.3900
10/06/2022	15:44:46	CABK	Buy	CEUX	735	3.3900
10/06/2022	15:44:46	CABK	Buy	XMAD	421	3.3900
10/06/2022	15:44:46	CABK	Buy	XMAD	694	3.3900
10/06/2022	15:44:46	CABK	Buy	XMAD	842	3.3900
10/06/2022	15:44:46	CABK	Buy	XMAD	148	3.3900
10/06/2022	15:44:46	CABK	Buy	XMAD	421	3.3900
10/06/2022	15:44:46	CABK	Buy	XMAD	421	3.3900
10/06/2022	15:44:46	CABK	Buy	CEUX	735	3.3900
10/06/2022	15:44:46	CABK	Buy	CEUX	9	3.3900
10/06/2022	15:44:46	CABK	Buy	CEUX	735	3.3900
10/06/2022	15:44:46	CABK	Buy	TQEX	325	3.3900
10/06/2022	15:44:46	CABK	Buy	TQEX	219	3.3900
10/06/2022	15:44:46	CABK	Buy	TQEX	632	3.3900
10/06/2022	15:44:46	CABK	Buy	XMAD	421	3.3900
10/06/2022	15:44:46	CABK	Buy	XMAD	349	3.3900
10/06/2022	15:44:46	CABK	Buy	AQEU	752	3.3900
10/06/2022	15:44:46	CABK	Buy	AQEU	758	3.3900
10/06/2022	15:44:46	CABK	Buy	AQEU	1,896	3.3900
10/06/2022	15:46:01	CABK	Buy	CEUX	793	3.3920
10/06/2022	15:46:01	CABK	Buy	TQEX	325	3.3920
10/06/2022	15:46:01	CABK	Buy	XMAD	455	3.3920
10/06/2022	15:46:01	CABK	Buy	TQEX	320	3.3920
10/06/2022	15:46:01	CABK	Buy	CEUX	793	3.3920
10/06/2022	15:46:01	CABK	Buy	XMAD	455	3.3920
10/06/2022	15:46:01	CABK	Buy	XMAD	455	3.3920
10/06/2022	15:46:01	CABK	Buy	XMAD	455	3.3920
10/06/2022	15:46:01	CABK	Buy	TQEX	5	3.3920
10/06/2022	15:46:01	CABK	Buy	TQEX	393	3.3920
10/06/2022	15:46:01	CABK	Buy	AQEU	147	3.3920
10/06/2022	15:46:01	CABK	Buy	AQEU	405	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	15:46:01	CABK	Buy	CEUX	793	3.3920
10/06/2022	15:46:01	CABK	Buy	CEUX	505	3.3920
10/06/2022	15:46:01	CABK	Buy	XMAD	848	3.3920
10/06/2022	15:47:23	CABK	Buy	TQEX	145	3.3880
10/06/2022	15:47:57	CABK	Buy	CEUX	1,885	3.3870
10/06/2022	15:47:57	CABK	Buy	TQEX	375	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	1,885	3.3870
10/06/2022	15:47:57	CABK	Buy	TQEX	140	3.3870
10/06/2022	15:47:57	CABK	Buy	TQEX	99	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	1,885	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	1,885	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	1,800	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	1,800	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	85	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	1,664	3.3870
10/06/2022	15:47:57	CABK	Buy	XMAD	1,085	3.3870
10/06/2022	15:47:57	CABK	Buy	XMAD	1,085	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	221	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	96	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	1,354	3.3870
10/06/2022	15:47:57	CABK	Buy	XMAD	1,085	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	531	3.3870
10/06/2022	15:47:57	CABK	Buy	AQEU	351	3.3870
10/06/2022	15:47:57	CABK	Buy	XMAD	1,085	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	841	3.3870
10/06/2022	15:47:57	CABK	Buy	CEUX	194	3.3870
10/06/2022	15:47:57	CABK	Buy	XMAD	3,305	3.3870
10/06/2022	15:47:57	CABK	Buy	XMAD	3,696	3.3870
10/06/2022	15:47:57	CABK	Buy	XMAD	876	3.3870
10/06/2022	15:47:57	CABK	Buy	XMAD	1,416	3.3870
10/06/2022	15:51:36	CABK	Buy	CEUX	2,962	3.3890
10/06/2022	15:51:36	CABK	Buy	CEUX	924	3.3890
10/06/2022	15:51:36	CABK	Buy	CEUX	2,990	3.3890
10/06/2022	15:51:36	CABK	Buy	CEUX	924	3.3890
10/06/2022	15:51:36	CABK	Buy	CEUX	924	3.3890
10/06/2022	15:51:36	CABK	Buy	TQEX	773	3.3890
10/06/2022	15:51:36	CABK	Buy	CEUX	2,038	3.3890
10/06/2022	15:51:36	CABK	Buy	CEUX	924	3.3890
10/06/2022	15:51:36	CABK	Buy	TQEX	87	3.3890
10/06/2022	15:51:36	CABK	Buy	XMAD	2,238	3.3890
10/06/2022	15:51:36	CABK	Buy	XMAD	1,603	3.3890
10/06/2022	15:51:36	CABK	Buy	XMAD	635	3.3890
10/06/2022	15:51:36	CABK	Buy	CEUX	3,822	3.3890
10/06/2022	15:51:36	CABK	Buy	AQEU	119	3.3890
10/06/2022	15:51:36	CABK	Buy	TQEX	686	3.3890
10/06/2022	15:51:38	CABK	Buy	CEUX	1,586	3.3890
10/06/2022	15:51:38	CABK	Buy	CEUX	6,978	3.3890
10/06/2022	15:51:38	CABK	Buy	XMAD	7,620	3.3890
10/06/2022	15:51:38	CABK	Buy	XMAD	4,932	3.3890
10/06/2022	15:51:38	CABK	Buy	XMAD	1,514	3.3890
10/06/2022	15:51:38	CABK	Buy	XMAD	3,298	3.3890
10/06/2022	15:53:32	CABK	Buy	CEUX	1,094	3.3930
10/06/2022	15:53:32	CABK	Buy	XMAD	629	3.3930
10/06/2022	15:53:32	CABK	Buy	XMAD	629	3.3930
10/06/2022	15:53:32	CABK	Buy	XMAD	3,605	3.3930
10/06/2022	15:53:32	CABK	Buy	CEUX	1,094	3.3930
10/06/2022	15:53:32	CABK	Buy	AQEU	204	3.3930
10/06/2022	15:53:32	CABK	Buy	CEUX	1,094	3.3930
10/06/2022	15:53:32	CABK	Buy	CEUX	1,094	3.3930
10/06/2022	15:53:32	CABK	Buy	XMAD	576	3.3930
10/06/2022	15:53:32	CABK	Buy	XMAD	372	3.3930
10/06/2022	15:53:53	CABK	Buy	TQEX	6,225	3.3910
10/06/2022	15:55:06	CABK	Buy	CEUX	1,743	3.3890
10/06/2022	15:55:06	CABK	Buy	XMAD	1,003	3.3890
10/06/2022	15:56:05	CABK	Buy	XMAD	3,709	3.3900
10/06/2022	15:56:05	CABK	Buy	CEUX	6,440	3.3900
10/06/2022	15:56:05	CABK	Buy	TQEX	1,282	3.3900
10/06/2022	15:56:05	CABK	Buy	CEUX	1,198	3.3900
10/06/2022	15:56:58	CABK	Buy	CEUX	905	3.3910
10/06/2022	15:56:58	CABK	Buy	CEUX	905	3.3910
10/06/2022	15:56:58	CABK	Buy	TQEX	325	3.3910
10/06/2022	15:56:58	CABK	Buy	TQEX	325	3.3910
10/06/2022	15:56:58	CABK	Buy	TQEX	3	3.3910
10/06/2022	15:56:58	CABK	Buy	XMAD	2,100	3.3910
10/06/2022	15:56:58	CABK	Buy	XMAD	500	3.3910
10/06/2022	15:56:58	CABK	Buy	XMAD	500	3.3910
10/06/2022	15:56:58	CABK	Buy	CEUX	905	3.3910
10/06/2022	15:56:59	CABK	Buy	CEUX	905	3.3910
10/06/2022	15:57:03	CABK	Buy	XMAD	1,752	3.3890
10/06/2022	15:57:03	CABK	Buy	XMAD	1,004	3.3890
10/06/2022	15:57:05	CABK	Buy	CEUX	1,744	3.3890
10/06/2022	15:57:05	CABK	Buy	TQEX	347	3.3890
10/06/2022	15:57:05	CABK	Buy	XMAD	1,921	3.3890
10/06/2022	15:57:05	CABK	Buy	XMAD	256	3.3890
10/06/2022	15:58:07	CABK	Buy	AQEU	968	3.3860
10/06/2022	15:58:07	CABK	Buy	CEUX	7,335	3.3860
10/06/2022	15:58:07	CABK	Buy	TQEX	1,414	3.3860
10/06/2022	15:58:07	CABK	Buy	TQEX	46	3.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	16:09:13	CABK	Buy	CEUX	773	3.3830
10/06/2022	16:09:13	CABK	Buy	XMAD	42	3.3830
10/06/2022	16:09:13	CABK	Buy	XMAD	2,600	3.3830
10/06/2022	16:09:14	CABK	Buy	CEUX	773	3.3830
10/06/2022	16:10:27	CABK	Buy	XMAD	3,091	3.3810
10/06/2022	16:10:27	CABK	Buy	XMAD	2,496	3.3810
10/06/2022	16:10:27	CABK	Buy	XMAD	1,083	3.3810
10/06/2022	16:10:27	CABK	Buy	XMAD	43	3.3810
10/06/2022	16:10:47	CABK	Buy	XMAD	727	3.3810
10/06/2022	16:10:47	CABK	Buy	CEUX	720	3.3810
10/06/2022	16:10:47	CABK	Buy	TQEX	326	3.3810
10/06/2022	16:10:47	CABK	Buy	CEUX	720	3.3810
10/06/2022	16:10:49	CABK	Buy	CEUX	720	3.3810
10/06/2022	16:10:49	CABK	Buy	AQEU	134	3.3810
10/06/2022	16:10:49	CABK	Buy	XMAD	28	3.3810
10/06/2022	16:11:01	CABK	Buy	CEUX	692	3.3800
10/06/2022	16:11:01	CABK	Buy	CEUX	692	3.3800
10/06/2022	16:11:01	CABK	Buy	XMAD	396	3.3800
10/06/2022	16:11:12	CABK	Buy	CEUX	692	3.3800
10/06/2022	16:11:12	CABK	Buy	TQEX	326	3.3800
10/06/2022	16:11:33	CABK	Buy	CEUX	786	3.3800
10/06/2022	16:11:34	CABK	Buy	TQEX	326	3.3800
10/06/2022	16:11:34	CABK	Buy	TQEX	326	3.3800
10/06/2022	16:11:34	CABK	Buy	TQEX	326	3.3800
10/06/2022	16:11:34	CABK	Buy	XMAD	520	3.3800
10/06/2022	16:11:34	CABK	Buy	TQEX	326	3.3800
10/06/2022	16:11:34	CABK	Buy	CEUX	92	3.3800
10/06/2022	16:11:34	CABK	Buy	AQEU	168	3.3800
10/06/2022	16:11:34	CABK	Buy	XMAD	520	3.3800
10/06/2022	16:11:35	CABK	Buy	CEUX	26	3.3800
10/06/2022	16:11:35	CABK	Buy	CEUX	904	3.3800
10/06/2022	16:11:35	CABK	Buy	CEUX	904	3.3800
10/06/2022	16:11:35	CABK	Buy	CEUX	658	3.3800
10/06/2022	16:11:35	CABK	Buy	TQEX	326	3.3800
10/06/2022	16:11:35	CABK	Buy	XMAD	520	3.3800
10/06/2022	16:11:35	CABK	Buy	XMAD	1,547	3.3800
10/06/2022	16:11:36	CABK	Buy	CEUX	664	3.3790
10/06/2022	16:11:36	CABK	Buy	AQEU	3,000	3.3800
10/06/2022	16:11:36	CABK	Buy	AQEU	940	3.3800
10/06/2022	16:11:36	CABK	Buy	AQEU	624	3.3800
10/06/2022	16:12:34	CABK	Buy	CEUX	1,877	3.3820
10/06/2022	16:12:34	CABK	Buy	CEUX	4,500	3.3820
10/06/2022	16:12:34	CABK	Buy	XMAD	5,685	3.3820
10/06/2022	16:12:34	CABK	Buy	CEUX	3,493	3.3820
10/06/2022	16:12:34	CABK	Buy	TQEX	1,965	3.3820
10/06/2022	16:14:18	CABK	Buy	CEUX	905	3.3820
10/06/2022	16:14:23	CABK	Buy	TQEX	9	3.3820
10/06/2022	16:14:23	CABK	Buy	TQEX	317	3.3820
10/06/2022	16:14:23	CABK	Buy	XMAD	14	3.3820
10/06/2022	16:14:30	CABK	Buy	CEUX	905	3.3820
10/06/2022	16:14:30	CABK	Buy	CEUX	905	3.3820
10/06/2022	16:14:30	CABK	Buy	CEUX	905	3.3820
10/06/2022	16:14:30	CABK	Buy	CEUX	905	3.3820
10/06/2022	16:14:30	CABK	Buy	TQEX	326	3.3820
10/06/2022	16:14:30	CABK	Buy	CEUX	905	3.3820
10/06/2022	16:14:30	CABK	Buy	CEUX	905	3.3820
10/06/2022	16:14:30	CABK	Buy	CEUX	177	3.3820
10/06/2022	16:16:09	CABK	Buy	XMAD	15,135	3.3880
10/06/2022	16:16:09	CABK	Buy	TQEX	5,229	3.3880
10/06/2022	16:16:09	CABK	Buy	TQEX	430	3.3870
10/06/2022	16:16:09	CABK	Buy	XMAD	998	3.3870
10/06/2022	16:16:09	CABK	Buy	XMAD	3,764	3.3880
10/06/2022	16:16:09	CABK	Buy	XMAD	60	3.3880
10/06/2022	16:16:09	CABK	Buy	TQEX	430	3.3870
10/06/2022	16:16:09	CABK	Buy	XMAD	1,064	3.3880
10/06/2022	16:16:10	CABK	Buy	TQEX	222	3.3870
10/06/2022	16:16:10	CABK	Buy	AQEU	324	3.3870
10/06/2022	16:16:10	CABK	Buy	XMAD	998	3.3870
10/06/2022	16:16:10	CABK	Buy	TQEX	208	3.3870
10/06/2022	16:16:10	CABK	Buy	TQEX	430	3.3870
10/06/2022	16:16:10	CABK	Buy	TQEX	430	3.3870
10/06/2022	16:16:14	CABK	Buy	CEUX	1,971	3.3860
10/06/2022	16:16:14	CABK	Buy	TQEX	392	3.3860
10/06/2022	16:16:14	CABK	Buy	TQEX	392	3.3860
10/06/2022	16:16:14	CABK	Buy	CEUX	1,971	3.3860
10/06/2022	16:16:14	CABK	Buy	XMAD	597	3.3860
10/06/2022	16:16:14	CABK	Buy	XMAD	3,154	3.3860
10/06/2022	16:16:14	CABK	Buy	XMAD	660	3.3860
10/06/2022	16:16:14	CABK	Buy	XMAD	2,391	3.3860
10/06/2022	16:18:40	CABK	Buy	CEUX	1,661	3.3840
10/06/2022	16:18:40	CABK	Buy	CEUX	1,570	3.3840
10/06/2022	16:18:40	CABK	Buy	CEUX	2,702	3.3840
10/06/2022	16:18:40	CABK	Buy	XMAD	4,561	3.3830
10/06/2022	16:20:20	CABK	Buy	TQEX	833	3.3830
10/06/2022	16:20:31	CABK	Buy	AQEU	356	3.3850
10/06/2022	16:20:31	CABK	Buy	TQEX	380	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	16:20:31	CABK	Buy	XMAD	756	3.3850
10/06/2022	16:20:31	CABK	Buy	XMAD	345	3.3850
10/06/2022	16:20:31	CABK	Buy	XMAD	1,101	3.3850
10/06/2022	16:20:31	CABK	Buy	TQEX	380	3.3850
10/06/2022	16:20:32	CABK	Buy	XMAD	1,101	3.3850
10/06/2022	16:20:32	CABK	Buy	TQEX	380	3.3850
10/06/2022	16:20:32	CABK	Buy	TQEX	2,008	3.3850
10/06/2022	16:20:32	CABK	Buy	AQEU	717	3.3840
10/06/2022	16:20:32	CABK	Buy	AQEU	610	3.3840
10/06/2022	16:20:32	CABK	Buy	AQEU	356	3.3850
10/06/2022	16:20:32	CABK	Buy	AQEU	2,390	3.3850
10/06/2022	16:20:32	CABK	Buy	TQEX	102	3.3850
10/06/2022	16:20:32	CABK	Buy	XMAD	1,101	3.3850
10/06/2022	16:20:32	CABK	Buy	XMAD	1,101	3.3850
10/06/2022	16:20:32	CABK	Buy	XMAD	3,585	3.3850
10/06/2022	16:20:32	CABK	Buy	TQEX	766	3.3840
10/06/2022	16:20:32	CABK	Buy	TQEX	328	3.3840
10/06/2022	16:20:32	CABK	Buy	TQEX	110	3.3840
10/06/2022	16:20:32	CABK	Buy	XMAD	2,218	3.3840
10/06/2022	16:20:32	CABK	Buy	TQEX	328	3.3840
10/06/2022	16:20:33	CABK	Buy	XMAD	2,218	3.3840
10/06/2022	16:20:33	CABK	Buy	XMAD	2,218	3.3840
10/06/2022	16:22:07	CABK	Buy	XMAD	1,331	3.3890
10/06/2022	16:22:07	CABK	Buy	AQEU	430	3.3890
10/06/2022	16:22:07	CABK	Buy	AQEU	10	3.3890
10/06/2022	16:22:07	CABK	Buy	XMAD	1,342	3.3890
10/06/2022	16:22:07	CABK	Buy	XMAD	1,320	3.3890
10/06/2022	16:22:07	CABK	Buy	XMAD	1,331	3.3890
10/06/2022	16:22:07	CABK	Buy	AQEU	430	3.3890
10/06/2022	16:22:09	CABK	Buy	XMAD	457	3.3890
10/06/2022	16:22:09	CABK	Buy	AQEU	430	3.3890
10/06/2022	16:22:09	CABK	Buy	AQEU	1,072	3.3890
10/06/2022	16:22:09	CABK	Buy	AQEU	727	3.3890
10/06/2022	16:22:09	CABK	Buy	TQEX	705	3.3880
10/06/2022	16:22:09	CABK	Buy	TQEX	705	3.3880
10/06/2022	16:22:09	CABK	Buy	TQEX	15	3.3880
10/06/2022	16:22:09	CABK	Buy	XMAD	1,976	3.3880
10/06/2022	16:22:50	CABK	Buy	TQEX	868	3.3890
10/06/2022	16:22:50	CABK	Buy	TQEX	356	3.3890
10/06/2022	16:22:50	CABK	Buy	TQEX	1,222	3.3890
10/06/2022	16:22:50	CABK	Buy	XMAD	1,515	3.3890
10/06/2022	16:22:50	CABK	Buy	XMAD	11,438	3.3890
10/06/2022	16:27:15	CABK	Buy	AQEU	632	3.3860
10/06/2022	16:27:15	CABK	Buy	AQEU	738	3.3860
10/06/2022	16:27:15	CABK	Buy	TQEX	677	3.3860
10/06/2022	16:27:15	CABK	Buy	TQEX	789	3.3860
10/06/2022	16:27:15	CABK	Buy	TQEX	122	3.3860
10/06/2022	16:27:15	CABK	Buy	XMAD	148	3.3860
10/06/2022	16:27:22	CABK	Buy	TQEX	555	3.3860
10/06/2022	16:27:22	CABK	Buy	TQEX	296	3.3860
10/06/2022	16:27:36	CABK	Buy	TQEX	359	3.3860
10/06/2022	16:27:37	CABK	Buy	TQEX	134	3.3860
10/06/2022	16:27:37	CABK	Buy	TQEX	677	3.3860
10/06/2022	16:27:37	CABK	Buy	TQEX	789	3.3860
10/06/2022	16:27:37	CABK	Buy	TQEX	22	3.3860
10/06/2022	16:27:37	CABK	Buy	TQEX	655	3.3860
10/06/2022	16:27:37	CABK	Buy	TQEX	789	3.3860
10/06/2022	16:28:49	CABK	Buy	TQEX	3,967	3.3880
10/06/2022	16:28:49	CABK	Buy	XMAD	11,481	3.3880
10/06/2022	16:28:49	CABK	Buy	XMAD	1,937	3.3880
10/06/2022	16:28:49	CABK	Buy	XMAD	1,931	3.3880
10/06/2022	16:28:49	CABK	Buy	XMAD	1,930	3.3880
10/06/2022	16:28:49	CABK	Buy	XMAD	7,613	3.3880
10/06/2022	16:28:49	CABK	Buy	XMAD	12,074	3.3880
10/06/2022	16:28:49	CABK	Buy	TQEX	3,967	3.3880
10/06/2022	16:28:49	CABK	Buy	TQEX	1,339	3.3880
10/06/2022	16:28:49	CABK	Buy	AQEU	11	3.3880
10/06/2022	16:28:59	CABK	Buy	XMAD	670	3.3880
10/06/2022	16:28:59	CABK	Buy	TQEX	2,086	3.3880
10/06/2022	16:28:59	CABK	Buy	XMAD	5,369	3.3880
10/06/2022	16:28:59	CABK	Buy	XMAD	6,666	3.3880
10/06/2022	16:28:59	CABK	Buy	AQEU	3,000	3.3880
10/06/2022	16:28:59	CABK	Buy	AQEU	3,000	3.3880
10/06/2022	16:28:59	CABK	Buy	AQEU	406	3.3880
10/06/2022	16:30:51	CABK	Buy	TQEX	1,270	3.3860
10/06/2022	16:30:51	CABK	Buy	AQEU	1,270	3.3860
10/06/2022	16:30:51	CABK	Buy	XMAD	868	3.3860
10/06/2022	16:30:51	CABK	Buy	TQEX	350	3.3860
10/06/2022	16:30:51	CABK	Buy	TQEX	1,387	3.3860
10/06/2022	16:30:51	CABK	Buy	AQEU	244	3.3860
10/06/2022	16:30:51	CABK	Buy	TQEX	31	3.3860
10/06/2022	16:33:12	CABK	Buy	XMAD	593	3.3880
10/06/2022	16:33:12	CABK	Buy	XMAD	593	3.3880
10/06/2022	16:33:12	CABK	Buy	XMAD	593	3.3880
10/06/2022	16:33:12	CABK	Buy	TQEX	783	3.3880
10/06/2022	16:33:12	CABK	Buy	XMAD	593	3.3880
10/06/2022	16:34:17	CABK	Buy	TQEX	772	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	16:34:17	CABK	Buy	TQEX	674	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	3,898	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	6,047	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	661	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	215	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	7,106	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	8,982	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	788	3.3850
10/06/2022	16:34:20	CABK	Buy	TQEX	674	3.3850
10/06/2022	16:34:20	CABK	Buy	TQEX	772	3.3850
10/06/2022	16:34:20	CABK	Buy	TQEX	157	3.3850
10/06/2022	16:34:20	CABK	Buy	TQEX	772	3.3850
10/06/2022	16:34:20	CABK	Buy	TQEX	267	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	3,560	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	1,113	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	6,708	3.3850
10/06/2022	16:34:20	CABK	Buy	XMAD	111	3.3850
10/06/2022	16:34:20	CABK	Buy	TQEX	2,200	3.3850
10/06/2022	16:34:20	CABK	Buy	TQEX	734	3.3850
10/06/2022	16:34:23	CABK	Buy	TQEX	641	3.3840
10/06/2022	16:34:23	CABK	Buy	AQEU	600	3.3840
10/06/2022	16:34:23	CABK	Buy	XMAD	661	3.3840
10/06/2022	16:34:33	CABK	Buy	AQEU	162	3.3830
10/06/2022	16:34:34	CABK	Buy	TQEX	797	3.3830
10/06/2022	16:40:41	CABK	Buy	CEUX	554	3.3880
10/06/2022	16:40:41	CABK	Buy	CEUX	2,334	3.3880
10/06/2022	16:40:41	CABK	Buy	XMAD	168	3.3880
10/06/2022	16:40:57	CABK	Buy	CEUX	32	3.3880
10/06/2022	16:40:57	CABK	Buy	CEUX	2,224	3.3880
10/06/2022	16:40:57	CABK	Buy	XMAD	433	3.3880
10/06/2022	16:41:14	CABK	Buy	XMAD	2,763	3.3880
10/06/2022	16:41:16	CABK	Buy	TQEX	3,384	3.3870
10/06/2022	16:41:16	CABK	Buy	TQEX	437	3.3870
10/06/2022	16:41:44	CABK	Buy	XMAD	2,391	3.3880
10/06/2022	16:41:44	CABK	Buy	XMAD	306	3.3880
10/06/2022	16:41:44	CABK	Buy	XMAD	79	3.3880
10/06/2022	16:41:59	CABK	Buy	XMAD	2,607	3.3880
10/06/2022	16:42:09	CABK	Buy	AQEU	2,833	3.3870
10/06/2022	16:42:09	CABK	Buy	AQEU	380	3.3870
10/06/2022	16:42:09	CABK	Buy	TQEX	3,031	3.3870
10/06/2022	16:42:09	CABK	Buy	XMAD	1,173	3.3870
10/06/2022	16:42:09	CABK	Buy	XMAD	2,072	3.3870
10/06/2022	16:42:09	CABK	Buy	XMAD	6,699	3.3870
10/06/2022	16:42:09	CABK	Buy	XMAD	1,693	3.3870
10/06/2022	16:42:09	CABK	Buy	XMAD	12,960	3.3870
10/06/2022	16:42:09	CABK	Buy	AQEU	380	3.3870
10/06/2022	16:42:09	CABK	Buy	AQEU	305	3.3870
10/06/2022	16:42:09	CABK	Buy	AQEU	380	3.3870
10/06/2022	16:42:09	CABK	Buy	XMAD	2,346	3.3870
10/06/2022	16:42:09	CABK	Buy	XMAD	1,647	3.3870
10/06/2022	16:42:11	CABK	Buy	AQEU	380	3.3870
10/06/2022	16:42:11	CABK	Buy	AQEU	1,283	3.3870
10/06/2022	16:42:11	CABK	Buy	AQEU	380	3.3870
10/06/2022	16:42:11	CABK	Buy	AQEU	937	3.3870
10/06/2022	16:42:11	CABK	Buy	XMAD	1,303	3.3870
10/06/2022	16:43:27	CABK	Buy	TQEX	2,170	3.3890
10/06/2022	16:43:27	CABK	Buy	TQEX	81	3.3890
10/06/2022	16:43:27	CABK	Buy	TQEX	739	3.3890
10/06/2022	16:43:27	CABK	Buy	TQEX	111	3.3890
10/06/2022	16:43:27	CABK	Buy	TQEX	89	3.3890
10/06/2022	16:43:27	CABK	Buy	XMAD	15,089	3.3890
10/06/2022	16:43:27	CABK	Buy	XMAD	2,583	3.3890
10/06/2022	16:43:27	CABK	Buy	TQEX	2,915	3.3890
10/06/2022	16:43:27	CABK	Buy	AQEU	3,000	3.3890
10/06/2022	16:43:27	CABK	Buy	XMAD	2,027	3.3890
10/06/2022	16:43:27	CABK	Buy	XMAD	681	3.3890
10/06/2022	16:44:08	CABK	Buy	XMAD	2,460	3.3880
10/06/2022	16:45:44	CABK	Buy	TQEX	399	3.3920
10/06/2022	16:45:44	CABK	Buy	TQEX	399	3.3920
10/06/2022	16:45:44	CABK	Buy	TQEX	3	3.3920
10/06/2022	16:45:44	CABK	Buy	XMAD	961	3.3920
10/06/2022	16:45:44	CABK	Buy	XMAD	10,513	3.3920
10/06/2022	16:45:44	CABK	Buy	XMAD	2,732	3.3920
10/06/2022	16:45:44	CABK	Buy	TQEX	399	3.3920
10/06/2022	16:45:47	CABK	Buy	TQEX	355	3.3920
10/06/2022	16:45:47	CABK	Buy	XMAD	995	3.3920
10/06/2022	16:45:47	CABK	Buy	XMAD	3,091	3.3920
10/06/2022	16:45:47	CABK	Buy	XMAD	1,484	3.3920
10/06/2022	16:45:47	CABK	Buy	XMAD	995	3.3920
10/06/2022	16:45:47	CABK	Buy	XMAD	4,309	3.3920
10/06/2022	16:45:47	CABK	Buy	XMAD	4,000	3.3920
10/06/2022	16:47:16	CABK	Buy	AQEU	1,646	3.3910
10/06/2022	16:47:16	CABK	Buy	AQEU	894	3.3910
10/06/2022	16:47:16	CABK	Buy	AQEU	776	3.3910
10/06/2022	16:47:17	CABK	Buy	AQEU	2,540	3.3910
10/06/2022	16:47:17	CABK	Buy	AQEU	1,335	3.3910
10/06/2022	16:48:47	CABK	Buy	TQEX	3,682	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	16:48:47	CABK	Buy	XMAD	10,656	3.3910
10/06/2022	16:48:47	CABK	Buy	AQEU	3,000	3.3910
10/06/2022	16:48:47	CABK	Buy	AQEU	442	3.3910
10/06/2022	16:50:04	CABK	Buy	TQEX	4,553	3.3940
10/06/2022	16:50:04	CABK	Buy	XMAD	3,184	3.3940
10/06/2022	16:50:04	CABK	Buy	XMAD	383	3.3940
10/06/2022	16:50:04	CABK	Buy	XMAD	2,888	3.3940
10/06/2022	16:50:04	CABK	Buy	TQEX	53	3.3940
10/06/2022	16:50:04	CABK	Buy	XMAD	7,672	3.3940
10/06/2022	16:50:04	CABK	Buy	XMAD	275	3.3940
10/06/2022	16:52:28	CABK	Buy	TQEX	3,924	3.3940
10/06/2022	16:53:25	CABK	Buy	AQEU	3,102	3.3950
10/06/2022	16:53:25	CABK	Buy	XMAD	9,604	3.3950
10/06/2022	16:53:27	CABK	Buy	AQEU	3,102	3.3950
10/06/2022	16:53:27	CABK	Buy	AQEU	2,114	3.3950
10/06/2022	16:53:27	CABK	Buy	XMAD	14,460	3.3950
10/06/2022	16:54:13	CABK	Buy	XMAD	5,437	3.3940
10/06/2022	16:54:13	CABK	Buy	AQEU	391	3.3940
10/06/2022	16:54:13	CABK	Buy	XMAD	608	3.3940
10/06/2022	16:54:13	CABK	Buy	XMAD	1,209	3.3940
10/06/2022	16:54:13	CABK	Buy	XMAD	1,209	3.3940
10/06/2022	16:54:13	CABK	Buy	AQEU	391	3.3940
10/06/2022	16:54:13	CABK	Buy	AQEU	706	3.3940
10/06/2022	16:54:13	CABK	Buy	AQEU	391	3.3940
10/06/2022	16:54:13	CABK	Buy	AQEU	390	3.3940
10/06/2022	16:54:13	CABK	Buy	XMAD	2,117	3.3940
10/06/2022	16:54:13	CABK	Buy	XMAD	301	3.3940
10/06/2022	16:54:13	CABK	Buy	XMAD	1,209	3.3940
10/06/2022	16:55:11	CABK	Buy	XMAD	4,517	3.3940
10/06/2022	16:55:12	CABK	Buy	XMAD	2,391	3.3940
10/06/2022	16:55:12	CABK	Buy	AQEU	629	3.3940
10/06/2022	16:55:57	CABK	Buy	TQEX	2,321	3.3920
10/06/2022	16:55:57	CABK	Buy	TQEX	632	3.3920
10/06/2022	16:55:57	CABK	Buy	TQEX	610	3.3920
10/06/2022	16:55:57	CABK	Buy	TQEX	907	3.3920
10/06/2022	16:55:57	CABK	Buy	XMAD	6,719	3.3920
10/06/2022	16:55:57	CABK	Buy	AQEU	21	3.3920
10/06/2022	16:56:54	CABK	Buy	XMAD	641	3.3930
10/06/2022	16:58:51	CABK	Buy	XMAD	1,092	3.3970
10/06/2022	16:58:51	CABK	Buy	XMAD	19,000	3.3970
10/06/2022	16:58:51	CABK	Buy	XMAD	1,618	3.3970
10/06/2022	16:58:51	CABK	Buy	XMAD	829	3.3970
10/06/2022	16:59:15	CABK	Buy	AQEU	689	3.3970
10/06/2022	16:59:15	CABK	Buy	XMAD	2,132	3.3970
10/06/2022	16:59:15	CABK	Buy	XMAD	2,132	3.3970
10/06/2022	16:59:15	CABK	Buy	XMAD	1,367	3.3970
10/06/2022	16:59:16	CABK	Buy	AQEU	689	3.3970
10/06/2022	16:59:16	CABK	Buy	AQEU	1,916	3.3970
10/06/2022	16:59:16	CABK	Buy	XMAD	2,761	3.3970
10/06/2022	16:59:16	CABK	Buy	AQEU	689	3.3970
10/06/2022	16:59:16	CABK	Buy	XMAD	136	3.3970
10/06/2022	16:59:16	CABK	Buy	XMAD	2,132	3.3970
10/06/2022	17:00:00	CABK	Buy	XMAD	1,387	3.3980
10/06/2022	17:00:00	CABK	Buy	AQEU	449	3.3980
10/06/2022	17:00:00	CABK	Buy	XMAD	1,387	3.3980
10/06/2022	17:00:01	CABK	Buy	XMAD	1,387	3.3980
10/06/2022	17:00:01	CABK	Buy	XMAD	1,921	3.3980
10/06/2022	17:00:12	CABK	Buy	XMAD	230	3.3940
10/06/2022	17:00:59	CABK	Buy	XMAD	1,178	3.3920
10/06/2022	17:00:59	CABK	Buy	AQEU	943	3.3920
10/06/2022	17:00:59	CABK	Buy	XMAD	2,919	3.3920
10/06/2022	17:00:59	CABK	Buy	XMAD	1,741	3.3920
10/06/2022	17:01:22	CABK	Buy	TQEX	393	3.3930
10/06/2022	17:01:22	CABK	Buy	TQEX	1,215	3.3930
10/06/2022	17:01:22	CABK	Buy	AQEU	368	3.3930
10/06/2022	17:01:22	CABK	Buy	AQEU	1,159	3.3930
10/06/2022	17:01:22	CABK	Buy	TQEX	393	3.3930
10/06/2022	17:01:22	CABK	Buy	TQEX	217	3.3930
10/06/2022	17:01:22	CABK	Buy	AQEU	368	3.3930
10/06/2022	17:01:22	CABK	Buy	AQEU	224	3.3930
10/06/2022	17:01:22	CABK	Buy	XMAD	2,201	3.3930
10/06/2022	17:01:37	CABK	Buy	TQEX	393	3.3930
10/06/2022	17:01:37	CABK	Buy	TQEX	1,714	3.3930
10/06/2022	17:02:33	CABK	Buy	XMAD	1,543	3.3920
10/06/2022	17:02:33	CABK	Buy	XMAD	2,965	3.3920
10/06/2022	17:02:33	CABK	Buy	XMAD	6,290	3.3920
10/06/2022	17:02:33	CABK	Buy	XMAD	3,100	3.3920
10/06/2022	17:02:41	CABK	Buy	AQEU	710	3.3920
10/06/2022	17:02:41	CABK	Buy	XMAD	960	3.3920
10/06/2022	17:02:41	CABK	Buy	AQEU	47	3.3920
10/06/2022	17:02:41	CABK	Buy	AQEU	1,298	3.3920
10/06/2022	17:02:41	CABK	Buy	AQEU	757	3.3920
10/06/2022	17:02:41	CABK	Buy	AQEU	533	3.3920
10/06/2022	17:02:41	CABK	Buy	XMAD	2,803	3.3920
10/06/2022	17:02:45	CABK	Buy	AQEU	387	3.3920
10/06/2022	17:03:19	CABK	Buy	XMAD	13,492	3.3910
10/06/2022	17:03:44	CABK	Buy	XMAD	4,358	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2022	17:03:44	CABK	Buy	XMAD	5,642	3.3910
10/06/2022	17:03:59	CABK	Buy	AQEU	467	3.3910
10/06/2022	17:03:59	CABK	Buy	AQEU	187	3.3910
10/06/2022	17:03:59	CABK	Buy	XMAD	1,446	3.3910
10/06/2022	17:03:59	CABK	Buy	AQEU	374	3.3910
10/06/2022	17:04:04	CABK	Buy	AQEU	467	3.3910
10/06/2022	17:04:04	CABK	Buy	AQEU	2,948	3.3910
10/06/2022	17:04:04	CABK	Buy	XMAD	1,446	3.3910
10/06/2022	17:04:04	CABK	Buy	XMAD	1,913	3.3910
10/06/2022	17:04:04	CABK	Buy	XMAD	1,446	3.3910
10/06/2022	17:04:04	CABK	Buy	XMAD	467	3.3910
10/06/2022	17:04:04	CABK	Buy	XMAD	1,921	3.3910
10/06/2022	17:04:04	CABK	Buy	XMAD	2,117	3.3910
10/06/2022	17:04:04	CABK	Buy	XMAD	2,200	3.3910
10/06/2022	17:04:04	CABK	Buy	XMAD	1,453	3.3910
10/06/2022	17:08:19	CABK	Buy	XMAD	1,594	3.3890
10/06/2022	17:08:19	CABK	Buy	XMAD	1,457	3.3890
10/06/2022	17:08:19	CABK	Buy	XMAD	2,293	3.3890
10/06/2022	17:08:19	CABK	Buy	XMAD	9,202	3.3890
10/06/2022	17:08:19	CABK	Buy	XMAD	876	3.3890
10/06/2022	17:08:19	CABK	Buy	XMAD	16,994	3.3890
10/06/2022	17:08:19	CABK	Buy	XMAD	12,245	3.3890
10/06/2022	17:08:19	CABK	Buy	XMAD	13,881	3.3890
10/06/2022	17:08:19	CABK	Buy	XMAD	960	3.3890
10/06/2022	17:08:20	CABK	Buy	XMAD	6,367	3.3890
10/06/2022	17:08:20	CABK	Buy	XMAD	4,529	3.3890
10/06/2022	17:10:25	CABK	Buy	XMAD	16,721	3.3860
10/06/2022	17:10:26	CABK	Buy	XMAD	1,921	3.3860
10/06/2022	17:10:26	CABK	Buy	XMAD	1,989	3.3860
10/06/2022	17:10:26	CABK	Buy	XMAD	402	3.3860
10/06/2022	17:10:26	CABK	Buy	AQEU	1,089	3.3860
10/06/2022	17:12:52	CABK	Buy	XMAD	2,393	3.3870
10/06/2022	17:14:39	CABK	Buy	AQEU	1,176	3.3860
10/06/2022	17:14:39	CABK	Buy	AQEU	1,187	3.3860
10/06/2022	17:14:39	CABK	Buy	AQEU	192	3.3860
10/06/2022	17:14:47	CABK	Buy	AQEU	2,808	3.3860
10/06/2022	17:14:47	CABK	Buy	AQEU	100	3.3860
10/06/2022	17:14:59	CABK	Buy	XMAD	6,288	3.3850
10/06/2022	17:14:59	CABK	Buy	XMAD	876	3.3850
10/06/2022	17:14:59	CABK	Buy	XMAD	30,656	3.3850
10/06/2022	17:14:59	CABK	Buy	XMAD	12,952	3.3850
10/06/2022	17:14:59	CABK	Buy	XMAD	537	3.3850
10/06/2022	17:14:59	CABK	Buy	XMAD	3,646	3.3850
10/06/2022	17:16:08	CABK	Buy	XMAD	6,794	3.3860
10/06/2022	17:16:57	CABK	Buy	TQEX	5,171	3.3840
10/06/2022	17:16:57	CABK	Buy	TQEX	5,050	3.3840
10/06/2022	17:16:58	CABK	Buy	AQEU	1,709	3.3840
10/06/2022	17:16:58	CABK	Buy	AQEU	5,342	3.3840
10/06/2022	17:17:02	CABK	Buy	AQEU	837	3.3840
10/06/2022	17:17:58	CABK	Buy	AQEU	1	3.3890
10/06/2022	17:18:36	CABK	Buy	CEUX	2,254	3.3900
10/06/2022	17:18:36	CABK	Buy	XMAD	5,885	3.3900
10/06/2022	17:18:36	CABK	Buy	AQEU	161	3.3900
10/06/2022	17:18:37	CABK	Buy	AQEU	1,727	3.3900
10/06/2022	17:18:37	CABK	Buy	AQEU	2,055	3.3900
10/06/2022	17:19:34	CABK	Buy	AQEU	2,378	3.3900
10/06/2022	17:19:34	CABK	Buy	AQEU	2,604	3.3900
10/06/2022	17:19:34	CABK	Buy	AQEU	2,457	3.3900
10/06/2022	17:19:52	CABK	Buy	TQEX	1,057	3.3880
10/06/2022	17:20:46	CABK	Buy	TQEX	250	3.3890
10/06/2022	17:21:29	CABK	Buy	TQEX	279	3.3890
10/06/2022	17:24:34	CABK	Buy	TQEX	225	3.3860
10/06/2022	17:27:39	CABK	Buy	TQEX	360	3.3890
10/07/2022	09:00:10	CABK	Buy	XMAD	2,251	3.3790
10/07/2022	09:01:51	CABK	Buy	CEUX	39	3.3990
10/07/2022	09:01:51	CABK	Buy	CEUX	2,848	3.3990
10/07/2022	09:01:51	CABK	Buy	CEUX	1,635	3.3990
10/07/2022	09:01:51	CABK	Buy	CEUX	2,883	3.3990
10/07/2022	09:01:51	CABK	Buy	TQEX	574	3.3990
10/07/2022	09:01:51	CABK	Buy	TQEX	574	3.3990
10/07/2022	09:01:51	CABK	Buy	TQEX	1,099	3.3990
10/07/2022	09:01:51	CABK	Buy	TQEX	574	3.3990
10/07/2022	09:01:51	CABK	Buy	TQEX	416	3.3990
10/07/2022	09:01:51	CABK	Buy	XMAD	1,663	3.3990
10/07/2022	09:01:51	CABK	Buy	XMAD	1,663	3.3990
10/07/2022	09:01:51	CABK	Buy	XMAD	1,663	3.3990
10/07/2022	09:01:51	CABK	Buy	XMAD	605	3.3990
10/07/2022	09:01:51	CABK	Buy	XMAD	1,072	3.3970
10/07/2022	09:01:51	CABK	Buy	AQEU	538	3.3990
10/07/2022	09:01:51	CABK	Buy	CEUX	4	3.3990
10/07/2022	09:01:51	CABK	Buy	CEUX	2,887	3.3990
10/07/2022	09:01:51	CABK	Buy	CEUX	4	3.3990
10/07/2022	09:01:51	CABK	Buy	CEUX	2,304	3.3990
10/07/2022	09:01:51	CABK	Buy	CEUX	1,862	3.3970
10/07/2022	09:01:51	CABK	Buy	CEUX	1,100	3.3970
10/07/2022	09:01:51	CABK	Buy	CEUX	1,862	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	09:01:51	CABK	Buy	CEUX	692	3.3970
10/07/2022	09:01:51	CABK	Buy	CEUX	1,154	3.3970
10/07/2022	09:01:51	CABK	Buy	TQEX	370	3.3970
10/07/2022	09:01:51	CABK	Buy	TQEX	370	3.3970
10/07/2022	09:01:51	CABK	Buy	TQEX	332	3.3970
10/07/2022	09:01:51	CABK	Buy	CEUX	211	3.3960
10/07/2022	09:01:51	CABK	Buy	TQEX	38	3.3970
10/07/2022	09:01:51	CABK	Buy	TQEX	332	3.3970
10/07/2022	09:01:51	CABK	Buy	CEUX	1,096	3.3960
10/07/2022	09:01:51	CABK	Buy	AQEU	1,494	3.3990
10/07/2022	09:01:51	CABK	Buy	CEUX	362	3.3960
10/07/2022	09:01:51	CABK	Buy	CEUX	734	3.3960
10/07/2022	09:01:51	CABK	Buy	TQEX	370	3.3970
10/07/2022	09:01:51	CABK	Buy	TQEX	370	3.3970
10/07/2022	09:01:51	CABK	Buy	CEUX	1,096	3.3960
10/07/2022	09:01:51	CABK	Buy	TQEX	332	3.3970
10/07/2022	09:01:51	CABK	Buy	CEUX	56	3.3960
10/07/2022	09:01:51	CABK	Buy	XMAD	1,072	3.3970
10/07/2022	09:01:51	CABK	Buy	TQEX	38	3.3970
10/07/2022	09:01:51	CABK	Buy	TQEX	317	3.3970
10/07/2022	09:01:51	CABK	Buy	XMAD	1,072	3.3970
10/07/2022	09:01:51	CABK	Buy	XMAD	588	3.3970
10/07/2022	09:01:51	CABK	Buy	XMAD	1,058	3.3990
10/07/2022	09:01:51	CABK	Buy	XMAD	961	3.3960
10/07/2022	09:01:51	CABK	Buy	TQEX	678	3.3960
10/07/2022	09:01:51	CABK	Buy	TQEX	678	3.3960
10/07/2022	09:01:51	CABK	Buy	TQEX	678	3.3960
10/07/2022	09:01:51	CABK	Buy	XMAD	1,961	3.3960
10/07/2022	09:01:51	CABK	Buy	AQEU	223	3.3970
10/07/2022	09:01:54	CABK	Buy	XMAD	2,903	3.3970
10/07/2022	09:01:54	CABK	Buy	CEUX	4,533	3.3970
10/07/2022	09:02:02	CABK	Buy	XMAD	3,168	3.3930
10/07/2022	09:02:02	CABK	Buy	XMAD	3,168	3.3930
10/07/2022	09:02:02	CABK	Buy	XMAD	2,577	3.3930
10/07/2022	09:03:34	CABK	Buy	CEUX	2,949	3.4040
10/07/2022	09:05:05	CABK	Buy	XMAD	909	3.4130
10/07/2022	09:05:05	CABK	Buy	XMAD	1,930	3.4130
10/07/2022	09:05:05	CABK	Buy	XMAD	699	3.4130
10/07/2022	09:05:06	CABK	Buy	XMAD	2,324	3.4130
10/07/2022	09:05:06	CABK	Buy	XMAD	1,214	3.4130
10/07/2022	09:05:07	CABK	Buy	CEUX	1,661	3.4130
10/07/2022	09:05:09	CABK	Buy	XMAD	3,939	3.4120
10/07/2022	09:05:09	CABK	Buy	XMAD	3,763	3.4120
10/07/2022	09:05:09	CABK	Buy	CEUX	1,790	3.4120
10/07/2022	09:05:09	CABK	Buy	XMAD	2,000	3.4120
10/07/2022	09:05:09	CABK	Buy	XMAD	1,541	3.4120
10/07/2022	09:05:09	CABK	Buy	XMAD	3,823	3.4120
10/07/2022	09:05:30	CABK	Buy	CEUX	2,868	3.4060
10/07/2022	09:06:12	CABK	Buy	XMAD	1,804	3.4100
10/07/2022	09:06:12	CABK	Buy	XMAD	888	3.4100
10/07/2022	09:06:12	CABK	Buy	XMAD	1,298	3.4100
10/07/2022	09:06:12	CABK	Buy	XMAD	4,183	3.4100
10/07/2022	09:06:12	CABK	Buy	XMAD	3,345	3.4100
10/07/2022	09:06:20	CABK	Buy	XMAD	5,237	3.4090
10/07/2022	09:06:57	CABK	Buy	XMAD	1,661	3.4110
10/07/2022	09:06:57	CABK	Buy	XMAD	1,257	3.4110
10/07/2022	09:07:34	CABK	Buy	XMAD	3,430	3.4150
10/07/2022	09:07:34	CABK	Buy	XMAD	3,430	3.4150
10/07/2022	09:07:34	CABK	Buy	XMAD	541	3.4150
10/07/2022	09:07:34	CABK	Buy	CEUX	7,090	3.4150
10/07/2022	09:08:37	CABK	Buy	XMAD	3,170	3.4150
10/07/2022	09:08:37	CABK	Buy	XMAD	7,109	3.4150
10/07/2022	09:08:37	CABK	Buy	XMAD	3,480	3.4150
10/07/2022	09:08:37	CABK	Buy	CEUX	2,827	3.4150
10/07/2022	09:09:57	CABK	Buy	CEUX	2,300	3.4190
10/07/2022	09:09:57	CABK	Buy	CEUX	503	3.4190
10/07/2022	09:10:03	CABK	Buy	CEUX	3,216	3.4190
10/07/2022	09:10:03	CABK	Buy	CEUX	2,678	3.4190
10/07/2022	09:10:05	CABK	Buy	CEUX	5,888	3.4170
10/07/2022	09:10:19	CABK	Buy	XMAD	4,485	3.4160
10/07/2022	09:10:28	CABK	Buy	AQEU	698	3.4150
10/07/2022	09:10:28	CABK	Buy	CEUX	1,996	3.4150
10/07/2022	09:10:28	CABK	Buy	CEUX	1,754	3.4150
10/07/2022	09:10:28	CABK	Buy	TQEX	385	3.4150
10/07/2022	09:10:28	CABK	Buy	XMAD	2,160	3.4150
10/07/2022	09:11:29	CABK	Buy	CEUX	2,021	3.4170
10/07/2022	09:11:29	CABK	Buy	CEUX	991	3.4170
10/07/2022	09:11:29	CABK	Buy	XMAD	3,462	3.4170
10/07/2022	09:11:29	CABK	Buy	XMAD	3,462	3.4170
10/07/2022	09:11:29	CABK	Buy	XMAD	2,037	3.4170
10/07/2022	09:12:10	CABK	Buy	XMAD	1,353	3.4200
10/07/2022	09:12:10	CABK	Buy	XMAD	1,364	3.4200
10/07/2022	09:12:10	CABK	Buy	XMAD	567	3.4200
10/07/2022	09:12:10	CABK	Buy	XMAD	70	3.4200
10/07/2022	09:12:10	CABK	Buy	CEUX	2,369	3.4200
10/07/2022	09:12:10	CABK	Buy	TQEX	471	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	09:12:10	CABK	Buy	CEUX	2,369	3.4200
10/07/2022	09:12:10	CABK	Buy	XMAD	1,305	3.4200
10/07/2022	09:12:10	CABK	Buy	XMAD	3,749	3.4200
10/07/2022	09:12:10	CABK	Buy	CEUX	1,852	3.4200
10/07/2022	09:13:19	CABK	Buy	XMAD	7,831	3.4130
10/07/2022	09:13:25	CABK	Buy	TQEX	3,290	3.4150
10/07/2022	09:13:44	CABK	Buy	TQEX	6,898	3.4140
10/07/2022	09:14:33	CABK	Buy	XMAD	3,126	3.4140
10/07/2022	09:14:33	CABK	Buy	CEUX	4,004	3.4140
10/07/2022	09:14:33	CABK	Buy	XMAD	348	3.4140
10/07/2022	09:14:33	CABK	Buy	XMAD	2,778	3.4140
10/07/2022	09:14:33	CABK	Buy	XMAD	2,384	3.4140
10/07/2022	09:15:07	CABK	Buy	TQEX	3,370	3.4110
10/07/2022	09:15:07	CABK	Buy	TQEX	3,370	3.4110
10/07/2022	09:15:07	CABK	Buy	TQEX	347	3.4110
10/07/2022	09:15:39	CABK	Buy	XMAD	5,321	3.4070
10/07/2022	09:15:39	CABK	Buy	XMAD	1,005	3.4070
10/07/2022	09:15:40	CABK	Buy	XMAD	1,129	3.4070
10/07/2022	09:16:18	CABK	Buy	CEUX	7,139	3.4070
10/07/2022	09:18:47	CABK	Buy	CEUX	1,730	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	5,215	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	1,521	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	5,000	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	1,730	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	215	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	1,169	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	215	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	1,746	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	4,984	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	1,746	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	962	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	5,983	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	485	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	851	3.4140
10/07/2022	09:18:47	CABK	Buy	CEUX	1,202	3.4140
10/07/2022	09:19:46	CABK	Buy	CEUX	1,223	3.4150
10/07/2022	09:19:46	CABK	Buy	XMAD	703	3.4150
10/07/2022	09:19:46	CABK	Buy	CEUX	1,223	3.4150
10/07/2022	09:19:46	CABK	Buy	CEUX	42	3.4150
10/07/2022	09:19:46	CABK	Buy	CEUX	1,223	3.4150
10/07/2022	09:19:46	CABK	Buy	CEUX	1,223	3.4150
10/07/2022	09:19:46	CABK	Buy	CEUX	42	3.4150
10/07/2022	09:19:46	CABK	Buy	CEUX	1,223	3.4150
10/07/2022	09:19:46	CABK	Buy	CEUX	1,223	3.4150
10/07/2022	09:19:46	CABK	Buy	XMAD	703	3.4150
10/07/2022	09:19:47	CABK	Buy	CEUX	1,223	3.4150
10/07/2022	09:19:47	CABK	Buy	CEUX	1,223	3.4150
10/07/2022	09:19:47	CABK	Buy	CEUX	192	3.4150
10/07/2022	09:19:47	CABK	Buy	CEUX	13	3.4150
10/07/2022	09:19:47	CABK	Buy	XMAD	703	3.4150
10/07/2022	09:19:47	CABK	Buy	XMAD	2,688	3.4150
10/07/2022	09:19:47	CABK	Buy	CEUX	1,004	3.4150
10/07/2022	09:20:09	CABK	Buy	CEUX	768	3.4150
10/07/2022	09:20:13	CABK	Buy	CEUX	2,332	3.4150
10/07/2022	09:21:57	CABK	Buy	TQEX	822	3.4140
10/07/2022	09:21:57	CABK	Buy	CEUX	4,128	3.4140
10/07/2022	09:21:57	CABK	Buy	XMAD	2,377	3.4140
10/07/2022	09:21:57	CABK	Buy	XMAD	2,377	3.4140
10/07/2022	09:21:57	CABK	Buy	CEUX	4,128	3.4140
10/07/2022	09:21:57	CABK	Buy	CEUX	129	3.4140
10/07/2022	09:21:57	CABK	Buy	TQEX	822	3.4140
10/07/2022	09:21:58	CABK	Buy	XMAD	4,729	3.4140
10/07/2022	09:22:33	CABK	Buy	XMAD	1,690	3.4140
10/07/2022	09:22:33	CABK	Buy	XMAD	2,003	3.4140
10/07/2022	09:22:33	CABK	Buy	XMAD	653	3.4140
10/07/2022	09:22:33	CABK	Buy	XMAD	1,339	3.4140
10/07/2022	09:22:33	CABK	Buy	XMAD	1,105	3.4140
10/07/2022	09:22:33	CABK	Buy	XMAD	1,339	3.4140
10/07/2022	09:22:36	CABK	Buy	CEUX	630	3.4140
10/07/2022	09:25:04	CABK	Buy	TQEX	323	3.4130
10/07/2022	09:25:04	CABK	Buy	TQEX	1,311	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	932	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	3,145	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	3,793	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	1,864	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	6,006	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	138	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	1,351	3.4130
10/07/2022	09:25:04	CABK	Buy	CEUX	1,620	3.4130
10/07/2022	09:25:04	CABK	Buy	TQEX	323	3.4130
10/07/2022	09:25:04	CABK	Buy	CEUX	3,983	3.4130
10/07/2022	09:25:04	CABK	Buy	CEUX	1,620	3.4130
10/07/2022	09:25:04	CABK	Buy	CEUX	982	3.4130
10/07/2022	09:25:04	CABK	Buy	TQEX	323	3.4130
10/07/2022	09:25:04	CABK	Buy	TQEX	793	3.4130
10/07/2022	09:25:04	CABK	Buy	TQEX	323	3.4130
10/07/2022	09:25:04	CABK	Buy	TQEX	3,034	3.4130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	09:25:04	CABK	Buy	XMAD	2,737	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	888	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	440	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	2,131	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	893	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	651	3.4130
10/07/2022	09:25:04	CABK	Buy	XMAD	249	3.4130
10/07/2022	09:27:40	CABK	Buy	CEUX	1,678	3.4050
10/07/2022	09:27:40	CABK	Buy	TQEX	333	3.4050
10/07/2022	09:27:40	CABK	Buy	XMAD	966	3.4050
10/07/2022	09:27:40	CABK	Buy	CEUX	1,678	3.4050
10/07/2022	09:27:40	CABK	Buy	CEUX	1,678	3.4050
10/07/2022	09:27:40	CABK	Buy	TQEX	333	3.4050
10/07/2022	09:27:40	CABK	Buy	CEUX	1,678	3.4050
10/07/2022	09:28:07	CABK	Buy	TQEX	324	3.4050
10/07/2022	09:28:07	CABK	Buy	CEUX	818	3.4050
10/07/2022	09:28:07	CABK	Buy	CEUX	818	3.4050
10/07/2022	09:28:07	CABK	Buy	CEUX	55	3.4050
10/07/2022	09:28:07	CABK	Buy	TQEX	324	3.4050
10/07/2022	09:28:07	CABK	Buy	TQEX	324	3.4050
10/07/2022	09:28:07	CABK	Buy	TQEX	324	3.4050
10/07/2022	09:28:07	CABK	Buy	XMAD	469	3.4050
10/07/2022	09:28:07	CABK	Buy	TQEX	324	3.4050
10/07/2022	09:30:28	CABK	Buy	TQEX	399	3.4050
10/07/2022	09:30:28	CABK	Buy	CEUX	2,008	3.4050
10/07/2022	09:30:28	CABK	Buy	CEUX	1,146	3.4050
10/07/2022	09:30:28	CABK	Buy	TQEX	399	3.4050
10/07/2022	09:30:28	CABK	Buy	CEUX	700	3.4050
10/07/2022	09:30:28	CABK	Buy	XMAD	1,156	3.4050
10/07/2022	09:30:28	CABK	Buy	XMAD	3,933	3.4050
10/07/2022	09:30:28	CABK	Buy	XMAD	3,229	3.4050
10/07/2022	09:30:28	CABK	Buy	XMAD	3,245	3.4050
10/07/2022	09:30:28	CABK	Buy	TQEX	2,381	3.4050
10/07/2022	09:30:33	CABK	Buy	CEUX	1,681	3.4050
10/07/2022	09:30:33	CABK	Buy	TQEX	335	3.4050
10/07/2022	09:30:33	CABK	Buy	CEUX	1,681	3.4050
10/07/2022	09:30:33	CABK	Buy	CEUX	1,681	3.4050
10/07/2022	09:30:33	CABK	Buy	TQEX	335	3.4050
10/07/2022	09:30:33	CABK	Buy	XMAD	968	3.4050
10/07/2022	09:30:33	CABK	Buy	TQEX	335	3.4050
10/07/2022	09:30:33	CABK	Buy	AQEU	313	3.4050
10/07/2022	09:30:33	CABK	Buy	CEUX	155	3.4050
10/07/2022	09:30:33	CABK	Buy	TQEX	335	3.4050
10/07/2022	09:30:33	CABK	Buy	TQEX	335	3.4050
10/07/2022	09:30:33	CABK	Buy	XMAD	2,621	3.4050
10/07/2022	09:30:33	CABK	Buy	XMAD	888	3.4050
10/07/2022	09:30:33	CABK	Buy	XMAD	676	3.4050
10/07/2022	09:30:33	CABK	Buy	XMAD	1,046	3.4050
10/07/2022	09:30:33	CABK	Buy	XMAD	1,212	3.4050
10/07/2022	09:30:34	CABK	Buy	XMAD	1,232	3.4040
10/07/2022	09:30:34	CABK	Buy	XMAD	2,990	3.4040
10/07/2022	09:32:46	CABK	Buy	TQEX	323	3.4070
10/07/2022	09:32:46	CABK	Buy	CEUX	1,377	3.4070
10/07/2022	09:32:46	CABK	Buy	CEUX	1,377	3.4070
10/07/2022	09:32:46	CABK	Buy	CEUX	143	3.4070
10/07/2022	09:32:46	CABK	Buy	CEUX	1,277	3.4070
10/07/2022	09:32:46	CABK	Buy	TQEX	323	3.4070
10/07/2022	09:32:46	CABK	Buy	TQEX	323	3.4070
10/07/2022	09:32:46	CABK	Buy	TQEX	323	3.4070
10/07/2022	09:32:46	CABK	Buy	AQEU	256	3.4070
10/07/2022	09:32:46	CABK	Buy	AQEU	453	3.4070
10/07/2022	09:32:46	CABK	Buy	CEUX	100	3.4070
10/07/2022	09:32:46	CABK	Buy	CEUX	453	3.4070
10/07/2022	09:32:46	CABK	Buy	TQEX	323	3.4070
10/07/2022	09:32:46	CABK	Buy	TQEX	454	3.4070
10/07/2022	09:32:46	CABK	Buy	TQEX	323	3.4070
10/07/2022	09:32:46	CABK	Buy	CEUX	1,377	3.4070
10/07/2022	09:32:46	CABK	Buy	TQEX	323	3.4070
10/07/2022	09:32:46	CABK	Buy	XMAD	492	3.4070
10/07/2022	09:32:46	CABK	Buy	CEUX	143	3.4070
10/07/2022	09:32:46	CABK	Buy	TQEX	323	3.4070
10/07/2022	09:32:46	CABK	Buy	AQEU	335	3.4060
10/07/2022	09:32:46	CABK	Buy	AQEU	667	3.4060
10/07/2022	09:32:46	CABK	Buy	CEUX	1,796	3.4060
10/07/2022	09:32:46	CABK	Buy	CEUX	667	3.4060
10/07/2022	09:32:46	CABK	Buy	TQEX	357	3.4060
10/07/2022	09:32:46	CABK	Buy	TQEX	668	3.4060
10/07/2022	09:32:46	CABK	Buy	TQEX	357	3.4060
10/07/2022	09:32:46	CABK	Buy	XMAD	1,334	3.4060
10/07/2022	09:32:46	CABK	Buy	TQEX	357	3.4060
10/07/2022	09:32:46	CABK	Buy	XMAD	2,150	3.4070
10/07/2022	09:32:46	CABK	Buy	XMAD	294	3.4070
10/07/2022	09:32:46	CABK	Buy	CEUX	1,245	3.4060
10/07/2022	09:32:46	CABK	Buy	CEUX	551	3.4060
10/07/2022	09:32:46	CABK	Buy	CEUX	375	3.4060
10/07/2022	09:32:46	CABK	Buy	TQEX	357	3.4060
10/07/2022	09:32:46	CABK	Buy	XMAD	1,661	3.4070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	09:32:46	CABK	Buy	XMAD	1,564	3.4070
10/07/2022	09:32:46	CABK	Buy	AQEU	502	3.4060
10/07/2022	09:32:46	CABK	Buy	CEUX	3,718	3.4060
10/07/2022	09:32:46	CABK	Buy	CEUX	744	3.4060
10/07/2022	09:35:17	CABK	Buy	XMAD	643	3.4100
10/07/2022	09:35:17	CABK	Buy	XMAD	643	3.4100
10/07/2022	09:35:17	CABK	Buy	XMAD	1,794	3.4100
10/07/2022	09:35:17	CABK	Buy	CEUX	1,117	3.4100
10/07/2022	09:35:17	CABK	Buy	CEUX	1,117	3.4100
10/07/2022	09:35:17	CABK	Buy	CEUX	312	3.4100
10/07/2022	09:35:17	CABK	Buy	CEUX	1,117	3.4100
10/07/2022	09:35:17	CABK	Buy	CEUX	1,117	3.4100
10/07/2022	09:35:17	CABK	Buy	CEUX	1,968	3.4100
10/07/2022	09:35:17	CABK	Buy	CEUX	1,152	3.4100
10/07/2022	09:35:20	CABK	Buy	XMAD	3,136	3.4090
10/07/2022	09:35:20	CABK	Buy	XMAD	3,136	3.4090
10/07/2022	09:35:20	CABK	Buy	XMAD	2,444	3.4090
10/07/2022	09:35:20	CABK	Buy	TQEX	656	3.4090
10/07/2022	09:35:20	CABK	Buy	XMAD	1,859	3.4090
10/07/2022	09:36:59	CABK	Buy	CEUX	1,852	3.4060
10/07/2022	09:36:59	CABK	Buy	CEUX	1,852	3.4060
10/07/2022	09:36:59	CABK	Buy	CEUX	67	3.4060
10/07/2022	09:36:59	CABK	Buy	XMAD	1,066	3.4060
10/07/2022	09:36:59	CABK	Buy	XMAD	2,017	3.4060
10/07/2022	09:36:59	CABK	Buy	XMAD	1,066	3.4060
10/07/2022	09:36:59	CABK	Buy	XMAD	1,178	3.4060
10/07/2022	09:36:59	CABK	Buy	XMAD	2,500	3.4060
10/07/2022	09:37:00	CABK	Buy	XMAD	1,569	3.4060
10/07/2022	09:39:24	CABK	Buy	TQEX	1,520	3.4090
10/07/2022	09:39:24	CABK	Buy	CEUX	4,139	3.4090
10/07/2022	09:39:24	CABK	Buy	CEUX	986	3.4090
10/07/2022	09:39:24	CABK	Buy	CEUX	2,515	3.4090
10/07/2022	09:39:24	CABK	Buy	XMAD	4,399	3.4090
10/07/2022	09:39:24	CABK	Buy	XMAD	1,421	3.4090
10/07/2022	09:39:48	CABK	Buy	TQEX	1,525	3.4110
10/07/2022	09:39:48	CABK	Buy	CEUX	5,700	3.4110
10/07/2022	09:39:48	CABK	Buy	CEUX	1,966	3.4110
10/07/2022	09:40:34	CABK	Buy	CEUX	2,200	3.4070
10/07/2022	09:40:34	CABK	Buy	CEUX	3,540	3.4070
10/07/2022	09:41:19	CABK	Buy	XMAD	1,259	3.4080
10/07/2022	09:41:19	CABK	Buy	XMAD	342	3.4080
10/07/2022	09:41:19	CABK	Buy	CEUX	2,782	3.4080
10/07/2022	09:41:19	CABK	Buy	XMAD	1,726	3.4080
10/07/2022	09:41:19	CABK	Buy	CEUX	2,782	3.4080
10/07/2022	09:41:19	CABK	Buy	CEUX	2,769	3.4080
10/07/2022	09:41:19	CABK	Buy	XMAD	1,472	3.4080
10/07/2022	09:43:17	CABK	Buy	XMAD	6,086	3.4060
10/07/2022	09:44:36	CABK	Buy	XMAD	3,084	3.4050
10/07/2022	09:45:12	CABK	Buy	CEUX	1,023	3.4050
10/07/2022	09:45:12	CABK	Buy	TQEX	324	3.4050
10/07/2022	09:45:12	CABK	Buy	CEUX	1,023	3.4050
10/07/2022	09:45:12	CABK	Buy	TQEX	324	3.4050
10/07/2022	09:45:12	CABK	Buy	TQEX	324	3.4050
10/07/2022	09:45:12	CABK	Buy	CEUX	1,023	3.4050
10/07/2022	09:45:12	CABK	Buy	CEUX	34	3.4050
10/07/2022	09:45:12	CABK	Buy	XMAD	588	3.4050
10/07/2022	09:45:12	CABK	Buy	XMAD	588	3.4050
10/07/2022	09:45:12	CABK	Buy	CEUX	328	3.4050
10/07/2022	09:45:12	CABK	Buy	XMAD	588	3.4050
10/07/2022	09:45:12	CABK	Buy	CEUX	695	3.4050
10/07/2022	09:47:26	CABK	Buy	CEUX	2,133	3.4050
10/07/2022	09:47:26	CABK	Buy	CEUX	5,333	3.4050
10/07/2022	09:47:26	CABK	Buy	XMAD	4,300	3.4050
10/07/2022	09:47:26	CABK	Buy	XMAD	3,620	3.4050
10/07/2022	09:47:26	CABK	Buy	CEUX	5,333	3.4050
10/07/2022	09:47:26	CABK	Buy	CEUX	2,133	3.4050
10/07/2022	09:47:26	CABK	Buy	CEUX	5,124	3.4050
10/07/2022	09:47:26	CABK	Buy	CEUX	1,509	3.4050
10/07/2022	09:47:26	CABK	Buy	XMAD	680	3.4050
10/07/2022	09:47:53	CABK	Buy	CEUX	2,500	3.4050
10/07/2022	09:47:53	CABK	Buy	CEUX	1,494	3.4050
10/07/2022	09:47:53	CABK	Buy	TQEX	795	3.4050
10/07/2022	09:48:10	CABK	Buy	XMAD	12,440	3.4030
10/07/2022	09:48:10	CABK	Buy	TQEX	3,324	3.4040
10/07/2022	09:49:23	CABK	Buy	XMAD	3,117	3.4020
10/07/2022	09:49:23	CABK	Buy	XMAD	3,117	3.4020
10/07/2022	09:50:26	CABK	Buy	AQEU	2,935	3.4010
10/07/2022	09:50:26	CABK	Buy	AQEU	779	3.4010
10/07/2022	09:50:26	CABK	Buy	AQEU	1,493	3.4010
10/07/2022	09:50:26	CABK	Buy	AQEU	759	3.4010
10/07/2022	09:50:26	CABK	Buy	TQEX	688	3.4010
10/07/2022	09:50:26	CABK	Buy	TQEX	603	3.4010
10/07/2022	09:50:26	CABK	Buy	XMAD	2,400	3.4000
10/07/2022	09:50:26	CABK	Buy	XMAD	662	3.4010
10/07/2022	09:50:26	CABK	Buy	XMAD	1,955	3.4010
10/07/2022	09:50:26	CABK	Buy	XMAD	1,166	3.4010
10/07/2022	09:52:31	CABK	Buy	XMAD	382	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	10:06:16	CABK	Buy	CEUX	1,298	3.3940
10/07/2022	10:06:16	CABK	Buy	TQEX	325	3.3940
10/07/2022	10:08:34	CABK	Buy	CEUX	1,749	3.3950
10/07/2022	10:08:34	CABK	Buy	CEUX	417	3.3950
10/07/2022	10:08:34	CABK	Buy	CEUX	1,749	3.3950
10/07/2022	10:08:34	CABK	Buy	CEUX	1,620	3.3950
10/07/2022	10:08:34	CABK	Buy	CEUX	1,749	3.3950
10/07/2022	10:08:34	CABK	Buy	CEUX	1,620	3.3950
10/07/2022	10:08:34	CABK	Buy	TQEX	347	3.3950
10/07/2022	10:08:34	CABK	Buy	TQEX	347	3.3950
10/07/2022	10:08:34	CABK	Buy	TQEX	31	3.3950
10/07/2022	10:08:34	CABK	Buy	TQEX	347	3.3950
10/07/2022	10:08:34	CABK	Buy	TQEX	31	3.3950
10/07/2022	10:08:34	CABK	Buy	XMAD	1,006	3.3950
10/07/2022	10:08:34	CABK	Buy	XMAD	3,500	3.3950
10/07/2022	10:08:34	CABK	Buy	XMAD	1,295	3.3950
10/07/2022	10:08:34	CABK	Buy	XMAD	289	3.3950
10/07/2022	10:08:34	CABK	Buy	XMAD	717	3.3950
10/07/2022	10:08:34	CABK	Buy	XMAD	1,295	3.3950
10/07/2022	10:08:34	CABK	Buy	CEUX	1,749	3.3950
10/07/2022	10:08:34	CABK	Buy	TQEX	347	3.3950
10/07/2022	10:08:34	CABK	Buy	TQEX	269	3.3950
10/07/2022	10:08:34	CABK	Buy	TQEX	78	3.3950
10/07/2022	10:08:34	CABK	Buy	TQEX	347	3.3950
10/07/2022	10:08:36	CABK	Buy	CEUX	900	3.3950
10/07/2022	10:08:37	CABK	Buy	CEUX	3,354	3.3950
10/07/2022	10:08:42	CABK	Buy	XMAD	1,439	3.3930
10/07/2022	10:08:42	CABK	Buy	XMAD	1,875	3.3930
10/07/2022	10:08:42	CABK	Buy	XMAD	1,875	3.3930
10/07/2022	10:08:42	CABK	Buy	XMAD	1,981	3.3930
10/07/2022	10:08:42	CABK	Buy	XMAD	1,875	3.3930
10/07/2022	10:08:42	CABK	Buy	XMAD	888	3.3930
10/07/2022	10:08:42	CABK	Buy	XMAD	1,542	3.3930
10/07/2022	10:10:11	CABK	Buy	CEUX	430	3.3930
10/07/2022	10:10:11	CABK	Buy	CEUX	1,591	3.3930
10/07/2022	10:10:11	CABK	Buy	CEUX	221	3.3930
10/07/2022	10:10:11	CABK	Buy	CEUX	1,045	3.3930
10/07/2022	10:10:11	CABK	Buy	TQEX	402	3.3930
10/07/2022	10:10:11	CABK	Buy	TQEX	402	3.3930
10/07/2022	10:10:11	CABK	Buy	TQEX	51	3.3930
10/07/2022	10:10:11	CABK	Buy	TQEX	402	3.3930
10/07/2022	10:10:11	CABK	Buy	TQEX	51	3.3930
10/07/2022	10:10:11	CABK	Buy	XMAD	1,164	3.3930
10/07/2022	10:10:11	CABK	Buy	XMAD	1,931	3.3930
10/07/2022	10:10:11	CABK	Buy	CEUX	1,000	3.3930
10/07/2022	10:10:11	CABK	Buy	TQEX	402	3.3930
10/07/2022	10:12:09	CABK	Buy	XMAD	3,827	3.3910
10/07/2022	10:12:09	CABK	Buy	XMAD	1,440	3.3910
10/07/2022	10:12:09	CABK	Buy	CEUX	3,524	3.3910
10/07/2022	10:15:03	CABK	Buy	CEUX	5,703	3.3950
10/07/2022	10:15:03	CABK	Buy	CEUX	5,703	3.3950
10/07/2022	10:15:03	CABK	Buy	CEUX	33	3.3950
10/07/2022	10:15:03	CABK	Buy	CEUX	3,355	3.3950
10/07/2022	10:15:03	CABK	Buy	TQEX	1,135	3.3950
10/07/2022	10:15:03	CABK	Buy	TQEX	1,135	3.3950
10/07/2022	10:15:03	CABK	Buy	TQEX	17	3.3950
10/07/2022	10:15:03	CABK	Buy	CEUX	2,348	3.3950
10/07/2022	10:15:03	CABK	Buy	CEUX	52	3.3950
10/07/2022	10:15:03	CABK	Buy	TQEX	1,135	3.3950
10/07/2022	10:15:03	CABK	Buy	TQEX	17	3.3950
10/07/2022	10:15:03	CABK	Buy	TQEX	25	3.3950
10/07/2022	10:15:03	CABK	Buy	CEUX	211	3.3950
10/07/2022	10:15:25	CABK	Buy	XMAD	1,023	3.3890
10/07/2022	10:15:25	CABK	Buy	CEUX	1,776	3.3890
10/07/2022	10:15:25	CABK	Buy	CEUX	1,776	3.3890
10/07/2022	10:15:25	CABK	Buy	TQEX	353	3.3890
10/07/2022	10:15:25	CABK	Buy	TQEX	353	3.3890
10/07/2022	10:15:25	CABK	Buy	CEUX	291	3.3890
10/07/2022	10:15:25	CABK	Buy	XMAD	1,023	3.3890
10/07/2022	10:15:25	CABK	Buy	CEUX	3,483	3.3890
10/07/2022	10:15:25	CABK	Buy	CEUX	2,230	3.3890
10/07/2022	10:15:25	CABK	Buy	CEUX	702	3.3890
10/07/2022	10:15:25	CABK	Buy	CEUX	277	3.3890
10/07/2022	10:18:24	CABK	Buy	CEUX	1,880	3.3830
10/07/2022	10:18:24	CABK	Buy	TQEX	374	3.3830
10/07/2022	10:18:24	CABK	Buy	CEUX	1,754	3.3830
10/07/2022	10:18:24	CABK	Buy	TQEX	374	3.3830
10/07/2022	10:18:24	CABK	Buy	TQEX	374	3.3830
10/07/2022	10:18:24	CABK	Buy	XMAD	1,082	3.3830
10/07/2022	10:18:24	CABK	Buy	XMAD	1,120	3.3830
10/07/2022	10:18:24	CABK	Buy	XMAD	902	3.3830
10/07/2022	10:18:26	CABK	Buy	XMAD	2,692	3.3830
10/07/2022	10:18:26	CABK	Buy	XMAD	994	3.3830
10/07/2022	10:18:26	CABK	Buy	XMAD	1,548	3.3830
10/07/2022	10:19:50	CABK	Buy	XMAD	1,790	3.3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	10:19:51	CABK	Buy	XMAD	1,790	3.3830
10/07/2022	10:19:51	CABK	Buy	XMAD	1,790	3.3830
10/07/2022	10:19:51	CABK	Buy	XMAD	1,790	3.3830
10/07/2022	10:19:51	CABK	Buy	XMAD	1,790	3.3830
10/07/2022	10:19:55	CABK	Buy	XMAD	1,982	3.3830
10/07/2022	10:19:55	CABK	Buy	XMAD	1,982	3.3830
10/07/2022	10:19:55	CABK	Buy	XMAD	1,444	3.3830
10/07/2022	10:19:55	CABK	Buy	XMAD	3,600	3.3830
10/07/2022	10:19:55	CABK	Buy	XMAD	1,982	3.3830
10/07/2022	10:19:55	CABK	Buy	XMAD	538	3.3830
10/07/2022	10:19:55	CABK	Buy	XMAD	279	3.3830
10/07/2022	10:19:55	CABK	Buy	XMAD	2,856	3.3820
10/07/2022	10:21:27	CABK	Buy	XMAD	3,376	3.3790
10/07/2022	10:21:27	CABK	Buy	XMAD	7,633	3.3790
10/07/2022	10:21:27	CABK	Buy	XMAD	1,527	3.3790
10/07/2022	10:22:55	CABK	Buy	XMAD	3,000	3.3810
10/07/2022	10:22:55	CABK	Buy	XMAD	335	3.3810
10/07/2022	10:22:55	CABK	Buy	XMAD	335	3.3810
10/07/2022	10:22:55	CABK	Buy	XMAD	3,000	3.3810
10/07/2022	10:22:55	CABK	Buy	XMAD	491	3.3810
10/07/2022	10:22:56	CABK	Buy	XMAD	2,443	3.3810
10/07/2022	10:22:56	CABK	Buy	XMAD	401	3.3810
10/07/2022	10:24:40	CABK	Buy	XMAD	3,960	3.3760
10/07/2022	10:25:31	CABK	Buy	XMAD	3,196	3.3750
10/07/2022	10:25:31	CABK	Buy	XMAD	1,447	3.3750
10/07/2022	10:27:01	CABK	Buy	CEUX	940	3.3760
10/07/2022	10:27:01	CABK	Buy	AQEU	37	3.3760
10/07/2022	10:29:10	CABK	Buy	CEUX	1,656	3.3750
10/07/2022	10:29:10	CABK	Buy	TQEX	330	3.3750
10/07/2022	10:29:10	CABK	Buy	CEUX	1,656	3.3750
10/07/2022	10:29:10	CABK	Buy	CEUX	1,656	3.3750
10/07/2022	10:29:10	CABK	Buy	TQEX	330	3.3750
10/07/2022	10:29:10	CABK	Buy	TQEX	330	3.3750
10/07/2022	10:29:10	CABK	Buy	AQEU	308	3.3750
10/07/2022	10:29:10	CABK	Buy	CEUX	1,656	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	953	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	3,094	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	953	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	3,094	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	953	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	3,094	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	953	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	3,094	3.3750
10/07/2022	10:29:10	CABK	Buy	CEUX	970	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	137	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	2,041	3.3750
10/07/2022	10:29:10	CABK	Buy	XMAD	1,069	3.3750
10/07/2022	10:29:10	CABK	Buy	CEUX	3,247	3.3750
10/07/2022	10:29:10	CABK	Buy	CEUX	232	3.3750
10/07/2022	10:31:14	CABK	Buy	XMAD	3,181	3.3730
10/07/2022	10:31:14	CABK	Buy	XMAD	22	3.3730
10/07/2022	10:31:31	CABK	Buy	XMAD	3,700	3.3710
10/07/2022	10:31:31	CABK	Buy	XMAD	3,741	3.3710
10/07/2022	10:33:08	CABK	Buy	XMAD	1,703	3.3710
10/07/2022	10:33:08	CABK	Buy	XMAD	225	3.3710
10/07/2022	10:33:15	CABK	Buy	CEUX	5,000	3.3710
10/07/2022	10:33:15	CABK	Buy	CEUX	1,776	3.3710
10/07/2022	10:33:15	CABK	Buy	TQEX	1,348	3.3710
10/07/2022	10:33:15	CABK	Buy	XMAD	492	3.3710
10/07/2022	10:33:15	CABK	Buy	XMAD	1,436	3.3710
10/07/2022	10:33:15	CABK	Buy	XMAD	1,315	3.3710
10/07/2022	10:33:15	CABK	Buy	XMAD	511	3.3710
10/07/2022	10:33:15	CABK	Buy	XMAD	1,584	3.3710
10/07/2022	10:33:15	CABK	Buy	XMAD	492	3.3710
10/07/2022	10:33:15	CABK	Buy	XMAD	4,023	3.3710
10/07/2022	10:33:15	CABK	Buy	TQEX	1,261	3.3710
10/07/2022	10:33:16	CABK	Buy	CEUX	1,198	3.3710
10/07/2022	10:33:16	CABK	Buy	CEUX	730	3.3710
10/07/2022	10:33:16	CABK	Buy	CEUX	989	3.3710
10/07/2022	10:33:16	CABK	Buy	CEUX	730	3.3710
10/07/2022	10:33:16	CABK	Buy	CEUX	626	3.3710
10/07/2022	10:36:08	CABK	Buy	XMAD	2,679	3.3680
10/07/2022	10:37:27	CABK	Buy	CEUX	1,019	3.3690
10/07/2022	10:37:27	CABK	Buy	CEUX	438	3.3690
10/07/2022	10:37:45	CABK	Buy	XMAD	3,499	3.3680
10/07/2022	10:37:45	CABK	Buy	XMAD	5,443	3.3680
10/07/2022	10:37:45	CABK	Buy	XMAD	3,499	3.3680
10/07/2022	10:37:45	CABK	Buy	XMAD	3,043	3.3680
10/07/2022	10:37:45	CABK	Buy	XMAD	1,327	3.3680
10/07/2022	10:37:45	CABK	Buy	XMAD	232	3.3680
10/07/2022	10:37:45	CABK	Buy	XMAD	2,584	3.3680
10/07/2022	10:37:45	CABK	Buy	XMAD	2,014	3.3680
10/07/2022	10:37:45	CABK	Buy	XMAD	151	3.3680
10/07/2022	10:37:49	CABK	Buy	XMAD	9,491	3.3640
10/07/2022	10:37:49	CABK	Buy	XMAD	2,427	3.3640
10/07/2022	10:39:05	CABK	Buy	XMAD	12,337	3.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	10:57:34	CABK	Buy	TQEX	327	3.3710
10/07/2022	10:57:34	CABK	Buy	XMAD	523	3.3710
10/07/2022	10:57:34	CABK	Buy	XMAD	2,003	3.3710
10/07/2022	10:57:34	CABK	Buy	XMAD	1,929	3.3710
10/07/2022	10:57:34	CABK	Buy	XMAD	2,150	3.3710
10/07/2022	10:57:34	CABK	Buy	XMAD	1,929	3.3710
10/07/2022	10:57:34	CABK	Buy	XMAD	1,929	3.3710
10/07/2022	10:57:34	CABK	Buy	XMAD	1,086	3.3710
10/07/2022	10:57:34	CABK	Buy	XMAD	1,781	3.3700
10/07/2022	10:57:34	CABK	Buy	XMAD	3,216	3.3700
10/07/2022	10:57:34	CABK	Buy	XMAD	1,435	3.3700
10/07/2022	10:57:34	CABK	Buy	XMAD	1,435	3.3700
10/07/2022	10:57:34	CABK	Buy	XMAD	2,639	3.3700
10/07/2022	11:00:53	CABK	Buy	XMAD	3,122	3.3640
10/07/2022	11:02:13	CABK	Buy	CEUX	1,903	3.3670
10/07/2022	11:02:13	CABK	Buy	CEUX	115	3.3670
10/07/2022	11:02:13	CABK	Buy	CEUX	1,694	3.3670
10/07/2022	11:04:57	CABK	Buy	CEUX	2,663	3.3700
10/07/2022	11:04:57	CABK	Buy	TQEX	530	3.3700
10/07/2022	11:04:57	CABK	Buy	TQEX	297	3.3700
10/07/2022	11:04:57	CABK	Buy	TQEX	233	3.3700
10/07/2022	11:04:57	CABK	Buy	CEUX	2,663	3.3700
10/07/2022	11:04:57	CABK	Buy	CEUX	2,663	3.3700
10/07/2022	11:04:57	CABK	Buy	CEUX	2,473	3.3700
10/07/2022	11:04:57	CABK	Buy	XMAD	1,533	3.3700
10/07/2022	11:04:57	CABK	Buy	XMAD	1,533	3.3700
10/07/2022	11:04:57	CABK	Buy	XMAD	1,533	3.3700
10/07/2022	11:04:57	CABK	Buy	XMAD	1,533	3.3700
10/07/2022	11:04:57	CABK	Buy	XMAD	3,637	3.3700
10/07/2022	11:06:12	CABK	Buy	XMAD	1,641	3.3680
10/07/2022	11:06:12	CABK	Buy	XMAD	1,641	3.3680
10/07/2022	11:06:12	CABK	Buy	XMAD	1,641	3.3680
10/07/2022	11:06:12	CABK	Buy	XMAD	1,641	3.3680
10/07/2022	11:06:12	CABK	Buy	XMAD	1,538	3.3680
10/07/2022	11:06:12	CABK	Buy	XMAD	595	3.3680
10/07/2022	11:06:12	CABK	Buy	XMAD	595	3.3680
10/07/2022	11:06:12	CABK	Buy	XMAD	554	3.3680
10/07/2022	11:06:12	CABK	Buy	XMAD	851	3.3680
10/07/2022	11:09:47	CABK	Buy	XMAD	470	3.3690
10/07/2022	11:09:47	CABK	Buy	CEUX	818	3.3690
10/07/2022	11:09:47	CABK	Buy	TQEX	327	3.3690
10/07/2022	11:09:47	CABK	Buy	CEUX	818	3.3690
10/07/2022	11:09:47	CABK	Buy	TQEX	21	3.3690
10/07/2022	11:09:47	CABK	Buy	TQEX	327	3.3690
10/07/2022	11:09:47	CABK	Buy	CEUX	818	3.3690
10/07/2022	11:09:47	CABK	Buy	XMAD	470	3.3690
10/07/2022	11:09:47	CABK	Buy	XMAD	470	3.3690
10/07/2022	11:09:57	CABK	Buy	CEUX	818	3.3690
10/07/2022	11:09:57	CABK	Buy	CEUX	843	3.3690
10/07/2022	11:09:57	CABK	Buy	CEUX	5,979	3.3690
10/07/2022	11:09:57	CABK	Buy	CEUX	437	3.3690
10/07/2022	11:09:57	CABK	Buy	XMAD	470	3.3690
10/07/2022	11:09:57	CABK	Buy	XMAD	3,929	3.3690
10/07/2022	11:09:57	CABK	Buy	XMAD	4,664	3.3690
10/07/2022	11:09:57	CABK	Buy	XMAD	336	3.3690
10/07/2022	11:09:57	CABK	Buy	XMAD	2,780	3.3690
10/07/2022	11:11:10	CABK	Buy	CEUX	1,661	3.3680
10/07/2022	11:11:46	CABK	Buy	CEUX	1,192	3.3660
10/07/2022	11:11:46	CABK	Buy	CEUX	320	3.3660
10/07/2022	11:11:46	CABK	Buy	CEUX	3,681	3.3660
10/07/2022	11:11:46	CABK	Buy	XMAD	3,318	3.3660
10/07/2022	11:11:46	CABK	Buy	XMAD	1,693	3.3660
10/07/2022	11:11:46	CABK	Buy	XMAD	1,625	3.3660
10/07/2022	11:11:46	CABK	Buy	XMAD	3,869	3.3660
10/07/2022	11:13:07	CABK	Buy	XMAD	3,703	3.3660
10/07/2022	11:14:24	CABK	Buy	XMAD	2,170	3.3640
10/07/2022	11:14:24	CABK	Buy	XMAD	675	3.3640
10/07/2022	11:14:24	CABK	Buy	XMAD	473	3.3640
10/07/2022	11:15:35	CABK	Buy	CEUX	3,220	3.3670
10/07/2022	11:18:46	CABK	Buy	CEUX	843	3.3750
10/07/2022	11:19:27	CABK	Buy	CEUX	575	3.3750
10/07/2022	11:19:27	CABK	Buy	CEUX	5,028	3.3750
10/07/2022	11:19:27	CABK	Buy	CEUX	2,572	3.3750
10/07/2022	11:19:27	CABK	Buy	CEUX	3,031	3.3750
10/07/2022	11:19:27	CABK	Buy	CEUX	66	3.3750
10/07/2022	11:19:27	CABK	Buy	TQEX	1,114	3.3750
10/07/2022	11:19:27	CABK	Buy	CEUX	2,426	3.3750
10/07/2022	11:19:27	CABK	Buy	CEUX	2,489	3.3750
10/07/2022	11:19:27	CABK	Buy	TQEX	1,114	3.3750
10/07/2022	11:19:27	CABK	Buy	XMAD	3,226	3.3750
10/07/2022	11:19:27	CABK	Buy	XMAD	3,226	3.3750
10/07/2022	11:20:29	CABK	Buy	CEUX	1,292	3.3770
10/07/2022	11:20:29	CABK	Buy	TQEX	369	3.3770
10/07/2022	11:20:43	CABK	Buy	XMAD	2,869	3.3780
10/07/2022	11:21:24	CABK	Buy	XMAD	2,452	3.3780
10/07/2022	11:21:24	CABK	Buy	XMAD	3,373	3.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	11:21:24	CABK	Buy	XMAD	2,383	3.3780
10/07/2022	11:21:24	CABK	Buy	XMAD	3,284	3.3780
10/07/2022	11:21:24	CABK	Buy	XMAD	2,613	3.3780
10/07/2022	11:25:03	CABK	Buy	CEUX	1,988	3.3810
10/07/2022	11:25:03	CABK	Buy	CEUX	595	3.3810
10/07/2022	11:25:03	CABK	Buy	CEUX	1,988	3.3810
10/07/2022	11:25:03	CABK	Buy	TQEX	170	3.3810
10/07/2022	11:25:03	CABK	Buy	TQEX	226	3.3810
10/07/2022	11:25:03	CABK	Buy	TQEX	170	3.3810
10/07/2022	11:25:03	CABK	Buy	TQEX	73	3.3810
10/07/2022	11:25:03	CABK	Buy	XMAD	1,145	3.3810
10/07/2022	11:25:03	CABK	Buy	XMAD	2,057	3.3810
10/07/2022	11:25:03	CABK	Buy	XMAD	1,145	3.3810
10/07/2022	11:25:41	CABK	Buy	CEUX	1,619	3.3800
10/07/2022	11:26:09	CABK	Buy	AQEU	165	3.3810
10/07/2022	11:26:09	CABK	Buy	CEUX	73	3.3810
10/07/2022	11:26:09	CABK	Buy	CEUX	817	3.3810
10/07/2022	11:26:09	CABK	Buy	CEUX	890	3.3810
10/07/2022	11:26:09	CABK	Buy	CEUX	890	3.3810
10/07/2022	11:26:09	CABK	Buy	TQEX	326	3.3810
10/07/2022	11:26:09	CABK	Buy	CEUX	890	3.3810
10/07/2022	11:26:09	CABK	Buy	CEUX	890	3.3810
10/07/2022	11:26:09	CABK	Buy	CEUX	890	3.3810
10/07/2022	11:26:09	CABK	Buy	CEUX	739	3.3810
10/07/2022	11:26:09	CABK	Buy	XMAD	511	3.3810
10/07/2022	11:26:09	CABK	Buy	XMAD	511	3.3810
10/07/2022	11:26:10	CABK	Buy	XMAD	1,892	3.3810
10/07/2022	11:26:10	CABK	Buy	XMAD	1,892	3.3810
10/07/2022	11:26:10	CABK	Buy	CEUX	537	3.3810
10/07/2022	11:26:10	CABK	Buy	CEUX	1,355	3.3810
10/07/2022	11:26:10	CABK	Buy	CEUX	481	3.3810
10/07/2022	11:26:12	CABK	Buy	CEUX	1,830	3.3810
10/07/2022	11:26:12	CABK	Buy	CEUX	62	3.3810
10/07/2022	11:26:21	CABK	Buy	XMAD	459	3.3810
10/07/2022	11:26:27	CABK	Buy	CEUX	800	3.3810
10/07/2022	11:26:27	CABK	Buy	TQEX	326	3.3810
10/07/2022	11:26:27	CABK	Buy	CEUX	800	3.3810
10/07/2022	11:26:27	CABK	Buy	CEUX	800	3.3810
10/07/2022	11:26:27	CABK	Buy	XMAD	459	3.3810
10/07/2022	11:26:27	CABK	Buy	XMAD	459	3.3810
10/07/2022	11:26:27	CABK	Buy	CEUX	800	3.3810
10/07/2022	11:26:27	CABK	Buy	TQEX	326	3.3810
10/07/2022	11:27:49	CABK	Buy	XMAD	3,436	3.3830
10/07/2022	11:27:49	CABK	Buy	XMAD	4,945	3.3830
10/07/2022	11:33:45	CABK	Buy	AQEU	146	3.3920
10/07/2022	11:33:45	CABK	Buy	CEUX	787	3.3920
10/07/2022	11:33:45	CABK	Buy	TQEX	392	3.3920
10/07/2022	11:33:45	CABK	Buy	TQEX	2,916	3.3920
10/07/2022	11:33:45	CABK	Buy	CEUX	787	3.3920
10/07/2022	11:33:45	CABK	Buy	TQEX	392	3.3920
10/07/2022	11:33:45	CABK	Buy	TQEX	56	3.3920
10/07/2022	11:33:45	CABK	Buy	XMAD	1,333	3.3920
10/07/2022	11:33:45	CABK	Buy	XMAD	20	3.3920
10/07/2022	11:33:45	CABK	Buy	AQEU	146	3.3920
10/07/2022	11:33:45	CABK	Buy	CEUX	787	3.3920
10/07/2022	11:34:02	CABK	Buy	AQEU	146	3.3920
10/07/2022	11:34:02	CABK	Buy	CEUX	314	3.3920
10/07/2022	11:34:02	CABK	Buy	TQEX	336	3.3920
10/07/2022	11:34:02	CABK	Buy	CEUX	473	3.3920
10/07/2022	11:34:02	CABK	Buy	TQEX	392	3.3920
10/07/2022	11:34:02	CABK	Buy	XMAD	451	3.3920
10/07/2022	11:34:04	CABK	Buy	TQEX	29	3.3920
10/07/2022	11:34:04	CABK	Buy	AQEU	11	3.3920
10/07/2022	11:34:04	CABK	Buy	CEUX	60	3.3920
10/07/2022	11:34:04	CABK	Buy	AQEU	135	3.3920
10/07/2022	11:34:04	CABK	Buy	CEUX	727	3.3920
10/07/2022	11:34:04	CABK	Buy	TQEX	363	3.3920
10/07/2022	11:34:04	CABK	Buy	XMAD	34	3.3920
10/07/2022	11:34:04	CABK	Buy	XMAD	421	3.3920
10/07/2022	11:34:32	CABK	Buy	CEUX	774	3.3920
10/07/2022	11:34:32	CABK	Buy	CEUX	774	3.3920
10/07/2022	11:34:32	CABK	Buy	XMAD	444	3.3920
10/07/2022	11:34:32	CABK	Buy	XMAD	397	3.3920
10/07/2022	11:34:32	CABK	Buy	CEUX	774	3.3920
10/07/2022	11:34:32	CABK	Buy	TQEX	325	3.3920
10/07/2022	11:34:32	CABK	Buy	TQEX	702	3.3920
10/07/2022	11:34:32	CABK	Buy	TQEX	96	3.3920
10/07/2022	11:34:58	CABK	Buy	CEUX	2,062	3.3920
10/07/2022	11:34:58	CABK	Buy	CEUX	1,732	3.3920
10/07/2022	11:35:44	CABK	Buy	XMAD	1,490	3.3920
10/07/2022	11:35:44	CABK	Buy	XMAD	1,027	3.3920
10/07/2022	11:35:46	CABK	Buy	AQEU	482	3.3920
10/07/2022	11:35:46	CABK	Buy	CEUX	1,000	3.3920
10/07/2022	11:35:54	CABK	Buy	TQEX	325	3.3920
10/07/2022	11:35:54	CABK	Buy	TQEX	49	3.3920
10/07/2022	11:35:54	CABK	Buy	CEUX	843	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	11:35:54	CABK	Buy	CEUX	133	3.3920
10/07/2022	11:35:54	CABK	Buy	XMAD	4	3.3920
10/07/2022	11:35:54	CABK	Buy	AQEU	156	3.3920
10/07/2022	11:35:54	CABK	Buy	AQEU	32	3.3920
10/07/2022	11:35:56	CABK	Buy	CEUX	843	3.3920
10/07/2022	11:35:56	CABK	Buy	CEUX	843	3.3920
10/07/2022	11:35:56	CABK	Buy	CEUX	843	3.3920
10/07/2022	11:35:56	CABK	Buy	CEUX	843	3.3920
10/07/2022	11:35:56	CABK	Buy	CEUX	843	3.3920
10/07/2022	11:35:56	CABK	Buy	CEUX	843	3.3920
10/07/2022	11:38:26	CABK	Buy	CEUX	2,667	3.3940
10/07/2022	11:38:26	CABK	Buy	CEUX	2,333	3.3940
10/07/2022	11:38:26	CABK	Buy	CEUX	2,114	3.3940
10/07/2022	11:38:26	CABK	Buy	CEUX	2,555	3.3940
10/07/2022	11:38:26	CABK	Buy	CEUX	4,447	3.3940
10/07/2022	11:38:26	CABK	Buy	CEUX	708	3.3940
10/07/2022	11:38:26	CABK	Buy	AQEU	40	3.3940
10/07/2022	11:38:26	CABK	Buy	CEUX	4,447	3.3940
10/07/2022	11:38:26	CABK	Buy	CEUX	2,762	3.3940
10/07/2022	11:38:26	CABK	Buy	CEUX	3,424	3.3940
10/07/2022	11:38:26	CABK	Buy	TQEX	884	3.3940
10/07/2022	11:38:26	CABK	Buy	TQEX	884	3.3940
10/07/2022	11:38:26	CABK	Buy	TQEX	618	3.3940
10/07/2022	11:38:26	CABK	Buy	TQEX	884	3.3940
10/07/2022	11:38:26	CABK	Buy	TQEX	756	3.3940
10/07/2022	11:38:26	CABK	Buy	XMAD	2,561	3.3940
10/07/2022	11:38:26	CABK	Buy	XMAD	297	3.3940
10/07/2022	11:38:26	CABK	Buy	XMAD	4,819	3.3940
10/07/2022	11:38:26	CABK	Buy	XMAD	3,977	3.3940
10/07/2022	11:38:26	CABK	Buy	CEUX	3,718	3.3930
10/07/2022	11:38:26	CABK	Buy	CEUX	6	3.3930
10/07/2022	11:40:05	CABK	Buy	AQEU	341	3.3920
10/07/2022	11:40:05	CABK	Buy	AQEU	2,755	3.3920
10/07/2022	11:40:05	CABK	Buy	CEUX	1,828	3.3920
10/07/2022	11:40:05	CABK	Buy	CEUX	1,828	3.3920
10/07/2022	11:40:05	CABK	Buy	CEUX	1,535	3.3920
10/07/2022	11:40:05	CABK	Buy	TQEX	364	3.3920
10/07/2022	11:40:05	CABK	Buy	TQEX	751	3.3920
10/07/2022	11:40:05	CABK	Buy	TQEX	364	3.3920
10/07/2022	11:40:05	CABK	Buy	TQEX	422	3.3920
10/07/2022	11:40:05	CABK	Buy	TQEX	154	3.3920
10/07/2022	11:40:05	CABK	Buy	XMAD	1,053	3.3920
10/07/2022	11:40:05	CABK	Buy	XMAD	1,053	3.3920
10/07/2022	11:40:05	CABK	Buy	XMAD	990	3.3920
10/07/2022	11:40:05	CABK	Buy	CEUX	1,188	3.3920
10/07/2022	11:42:57	CABK	Buy	XMAD	3,189	3.3860
10/07/2022	11:42:57	CABK	Buy	XMAD	814	3.3860
10/07/2022	11:43:12	CABK	Buy	TQEX	1,157	3.3830
10/07/2022	11:43:12	CABK	Buy	TQEX	625	3.3830
10/07/2022	11:43:12	CABK	Buy	TQEX	5,307	3.3830
10/07/2022	11:43:12	CABK	Buy	XMAD	3,448	3.3830
10/07/2022	11:43:12	CABK	Buy	XMAD	241	3.3830
10/07/2022	11:44:10	CABK	Buy	XMAD	2,158	3.3820
10/07/2022	11:44:10	CABK	Buy	CEUX	3,748	3.3820
10/07/2022	11:44:10	CABK	Buy	TQEX	745	3.3820
10/07/2022	11:44:10	CABK	Buy	TQEX	698	3.3820
10/07/2022	11:45:39	CABK	Buy	XMAD	3,576	3.3810
10/07/2022	11:46:01	CABK	Buy	XMAD	8,684	3.3800
10/07/2022	11:46:57	CABK	Buy	CEUX	1,751	3.3770
10/07/2022	11:46:57	CABK	Buy	CEUX	1,751	3.3770
10/07/2022	11:46:57	CABK	Buy	TQEX	348	3.3770
10/07/2022	11:46:57	CABK	Buy	XMAD	1,008	3.3770
10/07/2022	11:46:57	CABK	Buy	XMAD	127	3.3770
10/07/2022	11:46:57	CABK	Buy	CEUX	155	3.3770
10/07/2022	11:49:21	CABK	Buy	CEUX	4,725	3.3800
10/07/2022	11:49:21	CABK	Buy	TQEX	18	3.3800
10/07/2022	11:49:21	CABK	Buy	TQEX	923	3.3800
10/07/2022	11:49:21	CABK	Buy	XMAD	2,721	3.3800
10/07/2022	11:49:21	CABK	Buy	TQEX	879	3.3800
10/07/2022	11:49:21	CABK	Buy	XMAD	3,736	3.3790
10/07/2022	11:49:22	CABK	Buy	XMAD	3,736	3.3790
10/07/2022	11:49:22	CABK	Buy	XMAD	1,159	3.3790
10/07/2022	11:49:22	CABK	Buy	XMAD	2,597	3.3790
10/07/2022	11:49:22	CABK	Buy	XMAD	888	3.3790
10/07/2022	11:49:22	CABK	Buy	XMAD	259	3.3790
10/07/2022	11:50:49	CABK	Buy	XMAD	3,237	3.3780
10/07/2022	11:50:49	CABK	Buy	XMAD	3,001	3.3780
10/07/2022	11:50:49	CABK	Buy	XMAD	3,001	3.3780
10/07/2022	11:50:49	CABK	Buy	AQEU	2,997	3.3780
10/07/2022	11:54:53	CABK	Buy	CEUX	719	3.3830
10/07/2022	11:54:53	CABK	Buy	CEUX	432	3.3830
10/07/2022	11:55:21	CABK	Buy	CEUX	719	3.3830
10/07/2022	11:55:21	CABK	Buy	TQEX	326	3.3830
10/07/2022	11:55:21	CABK	Buy	CEUX	719	3.3830
10/07/2022	11:55:21	CABK	Buy	CEUX	49	3.3830
10/07/2022	11:55:21	CABK	Buy	CEUX	719	3.3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	11:55:21	CABK	Buy	TQEX	326	3.3830
10/07/2022	11:55:21	CABK	Buy	XMAD	413	3.3830
10/07/2022	11:55:21	CABK	Buy	XMAD	550	3.3830
10/07/2022	11:55:46	CABK	Buy	XMAD	1,592	3.3830
10/07/2022	11:55:46	CABK	Buy	XMAD	2,492	3.3830
10/07/2022	11:55:46	CABK	Buy	XMAD	2,346	3.3830
10/07/2022	11:55:46	CABK	Buy	XMAD	1,530	3.3830
10/07/2022	11:55:46	CABK	Buy	XMAD	115	3.3830
10/07/2022	11:55:47	CABK	Buy	CEUX	700	3.3820
10/07/2022	11:55:47	CABK	Buy	CEUX	951	3.3820
10/07/2022	11:55:47	CABK	Buy	CEUX	1,468	3.3820
10/07/2022	11:55:47	CABK	Buy	TQEX	328	3.3820
10/07/2022	11:55:47	CABK	Buy	TQEX	328	3.3820
10/07/2022	11:55:47	CABK	Buy	TQEX	125	3.3820
10/07/2022	11:55:47	CABK	Buy	TQEX	328	3.3820
10/07/2022	11:55:47	CABK	Buy	TQEX	680	3.3820
10/07/2022	11:55:47	CABK	Buy	XMAD	950	3.3820
10/07/2022	11:55:47	CABK	Buy	XMAD	950	3.3820
10/07/2022	11:55:47	CABK	Buy	XMAD	1,205	3.3820
10/07/2022	11:55:47	CABK	Buy	AQEU	3,000	3.3820
10/07/2022	11:55:47	CABK	Buy	AQEU	1,116	3.3820
10/07/2022	11:57:11	CABK	Buy	CEUX	1,915	3.3840
10/07/2022	11:57:11	CABK	Buy	CEUX	1,847	3.3840
10/07/2022	11:57:11	CABK	Buy	TQEX	381	3.3840
10/07/2022	11:57:11	CABK	Buy	XMAD	1,103	3.3840
10/07/2022	12:01:11	CABK	Buy	AQEU	192	3.3850
10/07/2022	12:01:11	CABK	Buy	CEUX	1,032	3.3850
10/07/2022	12:01:11	CABK	Buy	CEUX	1,032	3.3850
10/07/2022	12:01:11	CABK	Buy	CEUX	756	3.3850
10/07/2022	12:01:11	CABK	Buy	TQEX	325	3.3850
10/07/2022	12:01:11	CABK	Buy	TQEX	624	3.3850
10/07/2022	12:01:11	CABK	Buy	TQEX	325	3.3850
10/07/2022	12:01:11	CABK	Buy	TQEX	77	3.3850
10/07/2022	12:01:45	CABK	Buy	CEUX	4,176	3.3860
10/07/2022	12:01:45	CABK	Buy	CEUX	962	3.3860
10/07/2022	12:01:45	CABK	Buy	CEUX	962	3.3860
10/07/2022	12:01:45	CABK	Buy	CEUX	962	3.3860
10/07/2022	12:01:45	CABK	Buy	CEUX	962	3.3860
10/07/2022	12:01:45	CABK	Buy	TQEX	1,022	3.3860
10/07/2022	12:01:45	CABK	Buy	CEUX	962	3.3860
10/07/2022	12:01:45	CABK	Buy	CEUX	1,290	3.3860
10/07/2022	12:01:45	CABK	Buy	CEUX	2,243	3.3860
10/07/2022	12:01:45	CABK	Buy	XMAD	2,959	3.3860
10/07/2022	12:01:45	CABK	Buy	XMAD	4,249	3.3860
10/07/2022	12:01:45	CABK	Buy	TQEX	1,022	3.3860
10/07/2022	12:01:45	CABK	Buy	TQEX	1,022	3.3860
10/07/2022	12:01:45	CABK	Buy	TQEX	1,022	3.3860
10/07/2022	12:01:45	CABK	Buy	TQEX	183	3.3860
10/07/2022	12:01:45	CABK	Buy	XMAD	543	3.3860
10/07/2022	12:01:45	CABK	Buy	XMAD	1,536	3.3860
10/07/2022	12:07:21	CABK	Buy	AQEU	569	3.3920
10/07/2022	12:07:21	CABK	Buy	CEUX	3,059	3.3920
10/07/2022	12:07:21	CABK	Buy	CEUX	739	3.3920
10/07/2022	12:07:21	CABK	Buy	TQEX	609	3.3920
10/07/2022	12:07:21	CABK	Buy	TQEX	609	3.3920
10/07/2022	12:07:21	CABK	Buy	TQEX	2,025	3.3920
10/07/2022	12:07:21	CABK	Buy	XMAD	1,761	3.3920
10/07/2022	12:07:21	CABK	Buy	XMAD	696	3.3920
10/07/2022	12:07:21	CABK	Buy	XMAD	639	3.3920
10/07/2022	12:07:21	CABK	Buy	CEUX	2,527	3.3920
10/07/2022	12:09:31	CABK	Buy	XMAD	407	3.3960
10/07/2022	12:09:53	CABK	Buy	AQEU	2,487	3.3990
10/07/2022	12:09:53	CABK	Buy	TQEX	2,659	3.3990
10/07/2022	12:09:53	CABK	Buy	XMAD	6	3.3990
10/07/2022	12:09:53	CABK	Buy	XMAD	1,078	3.3990
10/07/2022	12:10:02	CABK	Buy	CEUX	2,027	3.3980
10/07/2022	12:10:02	CABK	Buy	CEUX	19	3.3980
10/07/2022	12:10:02	CABK	Buy	CEUX	2,476	3.3980
10/07/2022	12:10:02	CABK	Buy	CEUX	2,226	3.3980
10/07/2022	12:10:02	CABK	Buy	XMAD	635	3.3980
10/07/2022	12:10:02	CABK	Buy	XMAD	279	3.3980
10/07/2022	12:10:04	CABK	Buy	CEUX	1,661	3.3980
10/07/2022	12:10:07	CABK	Buy	CEUX	385	3.3980
10/07/2022	12:10:07	CABK	Buy	CEUX	2,476	3.3980
10/07/2022	12:10:07	CABK	Buy	CEUX	230	3.3980
10/07/2022	12:11:02	CABK	Buy	XMAD	1,694	3.4010
10/07/2022	12:11:02	CABK	Buy	XMAD	436	3.4010
10/07/2022	12:11:02	CABK	Buy	XMAD	5,189	3.4010
10/07/2022	12:11:02	CABK	Buy	XMAD	436	3.4010
10/07/2022	12:11:02	CABK	Buy	XMAD	1,694	3.4010
10/07/2022	12:11:03	CABK	Buy	XMAD	3,165	3.4010
10/07/2022	12:11:07	CABK	Buy	XMAD	1,481	3.4010
10/07/2022	12:11:26	CABK	Buy	XMAD	1,554	3.4010
10/07/2022	12:11:26	CABK	Buy	XMAD	1,554	3.4010
10/07/2022	12:11:26	CABK	Buy	XMAD	302	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	12:11:34	CABK	Buy	CEUX	1,323	3.3990
10/07/2022	12:11:34	CABK	Buy	CEUX	1,241	3.3990
10/07/2022	12:11:34	CABK	Buy	XMAD	1,043	3.3980
10/07/2022	12:11:34	CABK	Buy	TQEX	360	3.3980
10/07/2022	12:12:39	CABK	Buy	XMAD	1,646	3.3980
10/07/2022	12:13:30	CABK	Buy	CEUX	1,006	3.3990
10/07/2022	12:13:30	CABK	Buy	XMAD	526	3.3990
10/07/2022	12:13:30	CABK	Buy	XMAD	28	3.3990
10/07/2022	12:13:30	CABK	Buy	CEUX	541	3.3990
10/07/2022	12:13:48	CABK	Buy	CEUX	1,025	3.3990
10/07/2022	12:13:48	CABK	Buy	XMAD	406	3.3990
10/07/2022	12:13:48	CABK	Buy	XMAD	590	3.3990
10/07/2022	12:13:51	CABK	Buy	CEUX	1,025	3.3990
10/07/2022	12:13:51	CABK	Buy	CEUX	1,025	3.3990
10/07/2022	12:13:51	CABK	Buy	XMAD	590	3.3990
10/07/2022	12:13:51	CABK	Buy	XMAD	2,200	3.3990
10/07/2022	12:13:51	CABK	Buy	CEUX	1,025	3.3990
10/07/2022	12:13:51	CABK	Buy	CEUX	1,025	3.3990
10/07/2022	12:13:51	CABK	Buy	CEUX	1,025	3.3990
10/07/2022	12:13:51	CABK	Buy	XMAD	160	3.3990
10/07/2022	12:13:51	CABK	Buy	XMAD	590	3.3990
10/07/2022	12:15:31	CABK	Buy	XMAD	8,001	3.3970
10/07/2022	12:15:31	CABK	Buy	XMAD	795	3.3970
10/07/2022	12:15:57	CABK	Buy	XMAD	1,075	3.3950
10/07/2022	12:15:57	CABK	Buy	XMAD	2,018	3.3950
10/07/2022	12:15:57	CABK	Buy	CEUX	1,868	3.3950
10/07/2022	12:15:57	CABK	Buy	AQEU	30	3.3950
10/07/2022	12:15:57	CABK	Buy	CEUX	163	3.3950
10/07/2022	12:15:57	CABK	Buy	TQEX	371	3.3950
10/07/2022	12:15:57	CABK	Buy	TQEX	32	3.3950
10/07/2022	12:16:57	CABK	Buy	CEUX	3,858	3.3960
10/07/2022	12:16:57	CABK	Buy	AQEU	43	3.3960
10/07/2022	12:16:57	CABK	Buy	TQEX	768	3.3960
10/07/2022	12:16:57	CABK	Buy	XMAD	2,222	3.3960
10/07/2022	12:16:57	CABK	Buy	XMAD	675	3.3960
10/07/2022	12:18:20	CABK	Buy	AQEU	1,229	3.3940
10/07/2022	12:18:20	CABK	Buy	TQEX	28	3.3940
10/07/2022	12:18:20	CABK	Buy	TQEX	1,287	3.3940
10/07/2022	12:18:20	CABK	Buy	CEUX	6,607	3.3940
10/07/2022	12:18:20	CABK	Buy	XMAD	82	3.3940
10/07/2022	12:18:20	CABK	Buy	XMAD	3,723	3.3940
10/07/2022	12:21:01	CABK	Buy	AQEU	158	3.3950
10/07/2022	12:21:01	CABK	Buy	CEUX	849	3.3950
10/07/2022	12:21:01	CABK	Buy	CEUX	849	3.3950
10/07/2022	12:21:01	CABK	Buy	CEUX	849	3.3950
10/07/2022	12:21:01	CABK	Buy	CEUX	560	3.3950
10/07/2022	12:21:01	CABK	Buy	TQEX	325	3.3950
10/07/2022	12:21:01	CABK	Buy	TQEX	216	3.3950
10/07/2022	12:21:01	CABK	Buy	CEUX	23	3.3950
10/07/2022	12:21:01	CABK	Buy	CEUX	414	3.3950
10/07/2022	12:21:01	CABK	Buy	TQEX	109	3.3950
10/07/2022	12:21:01	CABK	Buy	TQEX	257	3.3950
10/07/2022	12:21:01	CABK	Buy	TQEX	10	3.3950
10/07/2022	12:21:01	CABK	Buy	XMAD	488	3.3950
10/07/2022	12:21:01	CABK	Buy	XMAD	14	3.3950
10/07/2022	12:21:01	CABK	Buy	XMAD	2,591	3.3950
10/07/2022	12:21:18	CABK	Buy	CEUX	1,549	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	1,549	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	1,549	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	1,501	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	48	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	1,549	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	1,549	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	131	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	30	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	1,388	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	161	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	1,388	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	161	3.3960
10/07/2022	12:21:18	CABK	Buy	CEUX	197	3.3960
10/07/2022	12:25:19	CABK	Buy	CEUX	2,323	3.3980
10/07/2022	12:25:19	CABK	Buy	CEUX	5,000	3.3980
10/07/2022	12:25:19	CABK	Buy	CEUX	6,225	3.3980
10/07/2022	12:25:19	CABK	Buy	TQEX	344	3.3970
10/07/2022	12:25:19	CABK	Buy	CEUX	1,729	3.3970
10/07/2022	12:25:19	CABK	Buy	TQEX	344	3.3970
10/07/2022	12:25:19	CABK	Buy	CEUX	838	3.3970
10/07/2022	12:25:19	CABK	Buy	CEUX	891	3.3970
10/07/2022	12:25:19	CABK	Buy	XMAD	995	3.3970
10/07/2022	12:25:19	CABK	Buy	XMAD	995	3.3970
10/07/2022	12:25:19	CABK	Buy	CEUX	521	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	12:25:19	CABK	Buy	XMAD	13	3.3970
10/07/2022	12:28:01	CABK	Buy	CEUX	785	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	785	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	208	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	785	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	24	3.3980
10/07/2022	12:28:01	CABK	Buy	TQEX	324	3.3980
10/07/2022	12:28:01	CABK	Buy	TQEX	16	3.3980
10/07/2022	12:28:01	CABK	Buy	TQEX	308	3.3980
10/07/2022	12:28:01	CABK	Buy	TQEX	762	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	761	3.3980
10/07/2022	12:28:01	CABK	Buy	XMAD	1	3.3980
10/07/2022	12:28:01	CABK	Buy	XMAD	451	3.3980
10/07/2022	12:28:01	CABK	Buy	XMAD	13	3.3980
10/07/2022	12:28:01	CABK	Buy	XMAD	4,200	3.3980
10/07/2022	12:28:01	CABK	Buy	XMAD	1,084	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	785	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	785	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	785	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	56	3.3980
10/07/2022	12:28:01	CABK	Buy	TQEX	324	3.3980
10/07/2022	12:28:01	CABK	Buy	TQEX	746	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	785	3.3980
10/07/2022	12:28:01	CABK	Buy	CEUX	785	3.3980
10/07/2022	12:29:21	CABK	Buy	CEUX	3,678	3.3950
10/07/2022	12:29:21	CABK	Buy	CEUX	221	3.3950
10/07/2022	12:29:21	CABK	Buy	CEUX	2,523	3.3950
10/07/2022	12:30:02	CABK	Buy	XMAD	5,116	3.3960
10/07/2022	12:30:42	CABK	Buy	CEUX	967	3.3940
10/07/2022	12:30:42	CABK	Buy	CEUX	967	3.3940
10/07/2022	12:30:42	CABK	Buy	CEUX	603	3.3940
10/07/2022	12:30:42	CABK	Buy	TQEX	325	3.3940
10/07/2022	12:30:42	CABK	Buy	CEUX	967	3.3940
10/07/2022	12:30:42	CABK	Buy	XMAD	1,669	3.3940
10/07/2022	12:30:42	CABK	Buy	XMAD	2	3.3940
10/07/2022	12:30:42	CABK	Buy	XMAD	900	3.3940
10/07/2022	12:32:46	CABK	Buy	CEUX	1,440	3.3950
10/07/2022	12:32:46	CABK	Buy	AQEU	122	3.3950
10/07/2022	12:32:46	CABK	Buy	CEUX	185	3.3950
10/07/2022	12:32:46	CABK	Buy	TQEX	1,396	3.3950
10/07/2022	12:32:46	CABK	Buy	AQEU	252	3.3950
10/07/2022	12:32:46	CABK	Buy	CEUX	383	3.3950
10/07/2022	12:32:46	CABK	Buy	TQEX	2,495	3.3950
10/07/2022	12:32:46	CABK	Buy	TQEX	399	3.3950
10/07/2022	12:32:46	CABK	Buy	XMAD	373	3.3950
10/07/2022	12:32:46	CABK	Buy	XMAD	1,156	3.3950
10/07/2022	12:32:46	CABK	Buy	XMAD	886	3.3950
10/07/2022	12:32:46	CABK	Buy	TQEX	624	3.3950
10/07/2022	12:32:46	CABK	Buy	XMAD	3,937	3.3950
10/07/2022	12:36:01	CABK	Buy	AQEU	132	3.3980
10/07/2022	12:36:01	CABK	Buy	CEUX	713	3.3980
10/07/2022	12:36:01	CABK	Buy	TQEX	324	3.3980
10/07/2022	12:36:01	CABK	Buy	CEUX	340	3.3980
10/07/2022	12:36:01	CABK	Buy	TQEX	324	3.3980
10/07/2022	12:36:01	CABK	Buy	XMAD	409	3.3980
10/07/2022	12:36:01	CABK	Buy	XMAD	409	3.3980
10/07/2022	12:36:01	CABK	Buy	XMAD	3,150	3.3980
10/07/2022	12:36:01	CABK	Buy	XMAD	1,578	3.3980
10/07/2022	12:39:35	CABK	Buy	AQEU	893	3.3960
10/07/2022	12:39:35	CABK	Buy	CEUX	5,138	3.3960
10/07/2022	12:39:35	CABK	Buy	TQEX	1,022	3.3960
10/07/2022	12:39:35	CABK	Buy	XMAD	2,958	3.3960
10/07/2022	12:39:35	CABK	Buy	CEUX	1,749	3.3950
10/07/2022	12:39:35	CABK	Buy	CEUX	1,742	3.3950
10/07/2022	12:39:35	CABK	Buy	TQEX	347	3.3950
10/07/2022	12:39:35	CABK	Buy	TQEX	346	3.3950
10/07/2022	12:39:35	CABK	Buy	CEUX	1,749	3.3950
10/07/2022	12:39:35	CABK	Buy	CEUX	1,396	3.3950
10/07/2022	12:39:35	CABK	Buy	CEUX	53	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	1,003	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	2,012	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	4,855	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	63	3.3960
10/07/2022	12:39:35	CABK	Buy	XMAD	263	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	1,530	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	1,003	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	1,006	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	2,728	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	1,003	3.3950
10/07/2022	12:39:35	CABK	Buy	XMAD	3	3.3950
10/07/2022	12:39:35	CABK	Buy	CEUX	2,581	3.3950
10/07/2022	12:41:10	CABK	Buy	CEUX	1,951	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	12:41:10	CABK	Buy	TQEX	388	3.3930
10/07/2022	12:41:10	CABK	Buy	TQEX	225	3.3930
10/07/2022	12:41:10	CABK	Buy	CEUX	12	3.3930
10/07/2022	12:43:35	CABK	Buy	XMAD	5,183	3.3920
10/07/2022	12:43:35	CABK	Buy	XMAD	3,660	3.3920
10/07/2022	12:43:35	CABK	Buy	XMAD	590	3.3920
10/07/2022	12:43:35	CABK	Buy	XMAD	4,817	3.3920
10/07/2022	12:43:49	CABK	Buy	XMAD	3,396	3.3920
10/07/2022	12:43:59	CABK	Buy	XMAD	2,420	3.3900
10/07/2022	12:50:31	CABK	Buy	CEUX	3,439	3.3950
10/07/2022	12:50:31	CABK	Buy	TQEX	2,100	3.3950
10/07/2022	12:50:31	CABK	Buy	CEUX	7,480	3.3950
10/07/2022	12:50:31	CABK	Buy	AQEU	32	3.3950
10/07/2022	12:50:31	CABK	Buy	AQEU	1,999	3.3950
10/07/2022	12:50:31	CABK	Buy	TQEX	73	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	6,289	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	1,960	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	1,821	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	1,821	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	3,052	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	868	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	1,225	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	596	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	1,497	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	463	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	405	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	1,416	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	405	3.3950
10/07/2022	12:50:31	CABK	Buy	XMAD	1,092	3.3950
10/07/2022	12:50:32	CABK	Buy	XMAD	310	3.3950
10/07/2022	12:50:32	CABK	Buy	XMAD	2,375	3.3950
10/07/2022	12:51:34	CABK	Buy	CEUX	1,062	3.3930
10/07/2022	12:51:34	CABK	Buy	CEUX	4,427	3.3930
10/07/2022	12:52:45	CABK	Buy	XMAD	1,600	3.3910
10/07/2022	12:52:45	CABK	Buy	XMAD	4,700	3.3910
10/07/2022	12:52:45	CABK	Buy	CEUX	1,600	3.3910
10/07/2022	12:52:45	CABK	Buy	CEUX	568	3.3910
10/07/2022	12:54:47	CABK	Buy	XMAD	1,071	3.3910
10/07/2022	12:54:47	CABK	Buy	XMAD	3,214	3.3910
10/07/2022	12:54:47	CABK	Buy	XMAD	2,026	3.3910
10/07/2022	12:54:47	CABK	Buy	XMAD	8,468	3.3910
10/07/2022	12:54:47	CABK	Buy	CEUX	1,860	3.3910
10/07/2022	12:54:47	CABK	Buy	CEUX	666	3.3910
10/07/2022	12:54:47	CABK	Buy	TQEX	370	3.3910
10/07/2022	12:54:47	CABK	Buy	TQEX	370	3.3910
10/07/2022	12:54:47	CABK	Buy	TQEX	23	3.3910
10/07/2022	12:54:47	CABK	Buy	XMAD	3,648	3.3910
10/07/2022	12:54:47	CABK	Buy	CEUX	2,625	3.3910
10/07/2022	12:59:18	CABK	Buy	XMAD	969	3.3930
10/07/2022	12:59:18	CABK	Buy	XMAD	2,533	3.3930
10/07/2022	12:59:18	CABK	Buy	XMAD	2,751	3.3930
10/07/2022	13:00:23	CABK	Buy	XMAD	1,940	3.3980
10/07/2022	13:00:23	CABK	Buy	XMAD	4,200	3.3980
10/07/2022	13:00:23	CABK	Buy	XMAD	43	3.3980
10/07/2022	13:00:23	CABK	Buy	XMAD	1,577	3.3980
10/07/2022	13:00:23	CABK	Buy	XMAD	1,940	3.3980
10/07/2022	13:00:23	CABK	Buy	XMAD	897	3.3980
10/07/2022	13:00:58	CABK	Buy	CEUX	1,573	3.3980
10/07/2022	13:00:58	CABK	Buy	CEUX	4,192	3.3980
10/07/2022	13:00:58	CABK	Buy	CEUX	4,428	3.3980
10/07/2022	13:00:58	CABK	Buy	TQEX	1,715	3.3980
10/07/2022	13:00:58	CABK	Buy	XMAD	4,965	3.3980
10/07/2022	13:00:58	CABK	Buy	CEUX	1,604	3.3980
10/07/2022	13:02:26	CABK	Buy	XMAD	4,700	3.3950
10/07/2022	13:02:26	CABK	Buy	XMAD	149	3.3950
10/07/2022	13:02:26	CABK	Buy	XMAD	1,694	3.3950
10/07/2022	13:02:26	CABK	Buy	XMAD	1,545	3.3950
10/07/2022	13:02:27	CABK	Buy	XMAD	1,503	3.3950
10/07/2022	13:05:49	CABK	Buy	XMAD	775	3.3960
10/07/2022	13:05:49	CABK	Buy	XMAD	860	3.3960
10/07/2022	13:05:49	CABK	Buy	XMAD	1,104	3.3960
10/07/2022	13:05:49	CABK	Buy	XMAD	329	3.3960
10/07/2022	13:05:49	CABK	Buy	XMAD	3,600	3.3960
10/07/2022	13:05:49	CABK	Buy	XMAD	690	3.3960
10/07/2022	13:05:49	CABK	Buy	XMAD	4,448	3.3960
10/07/2022	13:06:27	CABK	Buy	XMAD	5,828	3.3950
10/07/2022	13:06:27	CABK	Buy	XMAD	67	3.3950
10/07/2022	13:08:31	CABK	Buy	CEUX	6,195	3.3920
10/07/2022	13:09:28	CABK	Buy	XMAD	1,876	3.3910
10/07/2022	13:09:28	CABK	Buy	XMAD	42	3.3910
10/07/2022	13:09:55	CABK	Buy	AQEU	368	3.3890
10/07/2022	13:09:55	CABK	Buy	CEUX	1,293	3.3890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	13:11:41	CABK	Buy	XMAD	2,306	3.3890
10/07/2022	13:11:41	CABK	Buy	XMAD	1,870	3.3890
10/07/2022	13:11:41	CABK	Buy	XMAD	85	3.3890
10/07/2022	13:11:41	CABK	Buy	XMAD	1,144	3.3890
10/07/2022	13:11:41	CABK	Buy	CEUX	4,005	3.3890
10/07/2022	13:11:41	CABK	Buy	CEUX	986	3.3890
10/07/2022	13:11:41	CABK	Buy	CEUX	2,261	3.3890
10/07/2022	13:11:41	CABK	Buy	CEUX	785	3.3890
10/07/2022	13:11:41	CABK	Buy	TQEX	797	3.3890
10/07/2022	13:11:41	CABK	Buy	TQEX	646	3.3890
10/07/2022	13:11:41	CABK	Buy	TQEX	646	3.3890
10/07/2022	13:11:41	CABK	Buy	TQEX	832	3.3890
10/07/2022	13:11:41	CABK	Buy	TQEX	34	3.3890
10/07/2022	13:11:41	CABK	Buy	TQEX	612	3.3890
10/07/2022	13:11:41	CABK	Buy	TQEX	69	3.3890
10/07/2022	13:11:41	CABK	Buy	CEUX	745	3.3890
10/07/2022	13:11:41	CABK	Buy	TQEX	895	3.3890
10/07/2022	13:11:41	CABK	Buy	XMAD	726	3.3890
10/07/2022	13:13:16	CABK	Buy	XMAD	1,883	3.3880
10/07/2022	13:15:24	CABK	Buy	XMAD	1,000	3.3870
10/07/2022	13:15:24	CABK	Buy	XMAD	211	3.3870
10/07/2022	13:15:35	CABK	Buy	CEUX	3,799	3.3870
10/07/2022	13:15:35	CABK	Buy	CEUX	7,247	3.3870
10/07/2022	13:15:35	CABK	Buy	TQEX	2,198	3.3870
10/07/2022	13:15:35	CABK	Buy	XMAD	5,151	3.3870
10/07/2022	13:15:35	CABK	Buy	AQEU	760	3.3870
10/07/2022	13:15:35	CABK	Buy	AQEU	1,295	3.3870
10/07/2022	13:18:21	CABK	Buy	XMAD	915	3.3840
10/07/2022	13:18:21	CABK	Buy	AQEU	67	3.3840
10/07/2022	13:18:21	CABK	Buy	CEUX	358	3.3840
10/07/2022	13:18:21	CABK	Buy	CEUX	1,231	3.3840
10/07/2022	13:18:21	CABK	Buy	CEUX	358	3.3840
10/07/2022	13:18:21	CABK	Buy	TQEX	73	3.3840
10/07/2022	13:18:21	CABK	Buy	TQEX	253	3.3840
10/07/2022	13:18:21	CABK	Buy	TQEX	73	3.3840
10/07/2022	13:18:38	CABK	Buy	CEUX	1,589	3.3840
10/07/2022	13:21:55	CABK	Buy	CEUX	4,986	3.3870
10/07/2022	13:21:55	CABK	Buy	CEUX	5,000	3.3870
10/07/2022	13:21:55	CABK	Buy	CEUX	1,150	3.3870
10/07/2022	13:21:55	CABK	Buy	TQEX	2,216	3.3870
10/07/2022	13:21:55	CABK	Buy	XMAD	6,414	3.3870
10/07/2022	13:21:55	CABK	Buy	XMAD	1,830	3.3870
10/07/2022	13:21:55	CABK	Buy	XMAD	1,140	3.3870
10/07/2022	13:21:55	CABK	Buy	XMAD	7,638	3.3870
10/07/2022	13:21:55	CABK	Buy	XMAD	972	3.3860
10/07/2022	13:21:55	CABK	Buy	CEUX	2,072	3.3870
10/07/2022	13:21:55	CABK	Buy	AQEU	30	3.3860
10/07/2022	13:21:55	CABK	Buy	CEUX	1,413	3.3860
10/07/2022	13:21:55	CABK	Buy	CEUX	235	3.3860
10/07/2022	13:21:55	CABK	Buy	TQEX	50	3.3860
10/07/2022	13:21:55	CABK	Buy	CEUX	40	3.3860
10/07/2022	13:21:55	CABK	Buy	XMAD	893	3.3860
10/07/2022	13:21:55	CABK	Buy	AQEU	285	3.3860
10/07/2022	13:21:55	CABK	Buy	CEUX	1,688	3.3860
10/07/2022	13:21:55	CABK	Buy	TQEX	286	3.3860
10/07/2022	13:21:55	CABK	Buy	XMAD	147	3.3860
10/07/2022	13:21:55	CABK	Buy	TQEX	221	3.3860
10/07/2022	13:21:55	CABK	Buy	TQEX	431	3.3860
10/07/2022	13:21:55	CABK	Buy	TQEX	1,901	3.3860
10/07/2022	13:21:55	CABK	Buy	TQEX	248	3.3860
10/07/2022	13:21:55	CABK	Buy	TQEX	510	3.3860
10/07/2022	13:21:55	CABK	Buy	TQEX	758	3.3860
10/07/2022	13:21:55	CABK	Buy	TQEX	231	3.3860
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	95	3.3840
10/07/2022	13:27:50	CABK	Buy	AQEU	1	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	95	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	108	3.3840
10/07/2022	13:27:50	CABK	Buy	TQEX	326	3.3840
10/07/2022	13:27:50	CABK	Buy	TQEX	53	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	613	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	414	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	1,893	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	99	3.3840
10/07/2022	13:27:50	CABK	Buy	TQEX	273	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	556	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	165	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	13:27:50	CABK	Buy	CEUX	556	3.3840
10/07/2022	13:27:50	CABK	Buy	TQEX	326	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	TQEX	326	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	AQEU	133	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	TQEX	326	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	78	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	2,101	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	416	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	721	3.3840
10/07/2022	13:27:50	CABK	Buy	CEUX	388	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	106	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	80	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	80	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	80	3.3840
10/07/2022	13:27:50	CABK	Buy	AQEU	3,000	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	381	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	1,435	3.3840
10/07/2022	13:27:50	CABK	Buy	XMAD	891	3.3840
10/07/2022	13:27:53	CABK	Buy	XMAD	1,229	3.3830
10/07/2022	13:27:53	CABK	Buy	XMAD	683	3.3830
10/07/2022	13:27:53	CABK	Buy	XMAD	185	3.3830
10/07/2022	13:27:53	CABK	Buy	XMAD	1,912	3.3830
10/07/2022	13:30:40	CABK	Buy	XMAD	1,762	3.3850
10/07/2022	13:30:40	CABK	Buy	XMAD	393	3.3850
10/07/2022	13:32:15	CABK	Buy	AQEU	168	3.3840
10/07/2022	13:32:15	CABK	Buy	CEUX	904	3.3840
10/07/2022	13:32:15	CABK	Buy	CEUX	904	3.3840
10/07/2022	13:32:15	CABK	Buy	CEUX	153	3.3840
10/07/2022	13:32:15	CABK	Buy	TQEX	326	3.3840
10/07/2022	13:32:15	CABK	Buy	CEUX	904	3.3840
10/07/2022	13:32:15	CABK	Buy	CEUX	137	3.3840
10/07/2022	13:32:15	CABK	Buy	TQEX	326	3.3840
10/07/2022	13:32:15	CABK	Buy	TQEX	28	3.3840
10/07/2022	13:32:15	CABK	Buy	TQEX	226	3.3840
10/07/2022	13:32:15	CABK	Buy	TQEX	100	3.3840
10/07/2022	13:32:15	CABK	Buy	TQEX	254	3.3840
10/07/2022	13:32:15	CABK	Buy	XMAD	1,663	3.3840
10/07/2022	13:32:15	CABK	Buy	XMAD	520	3.3840
10/07/2022	13:32:15	CABK	Buy	XMAD	520	3.3840
10/07/2022	13:32:15	CABK	Buy	XMAD	400	3.3840
10/07/2022	13:32:15	CABK	Buy	CEUX	1,918	3.3840
10/07/2022	13:32:15	CABK	Buy	CEUX	1,732	3.3840
10/07/2022	13:32:15	CABK	Buy	CEUX	1,130	3.3840
10/07/2022	13:32:15	CABK	Buy	XMAD	400	3.3840
10/07/2022	13:32:15	CABK	Buy	XMAD	500	3.3840
10/07/2022	13:32:15	CABK	Buy	XMAD	806	3.3840
10/07/2022	13:33:10	CABK	Buy	XMAD	2,011	3.3840
10/07/2022	13:33:10	CABK	Buy	XMAD	2,011	3.3840
10/07/2022	13:33:10	CABK	Buy	XMAD	4,000	3.3840
10/07/2022	13:33:10	CABK	Buy	XMAD	1,198	3.3840
10/07/2022	13:35:16	CABK	Buy	CEUX	4,800	3.3870
10/07/2022	13:35:16	CABK	Buy	TQEX	955	3.3870
10/07/2022	13:35:16	CABK	Buy	XMAD	2,764	3.3870
10/07/2022	13:35:16	CABK	Buy	CEUX	893	3.3870
10/07/2022	13:36:53	CABK	Buy	AQEU	279	3.3840
10/07/2022	13:36:53	CABK	Buy	CEUX	1,482	3.3840
10/07/2022	13:36:53	CABK	Buy	TQEX	326	3.3840
10/07/2022	13:36:53	CABK	Buy	CEUX	1,482	3.3840
10/07/2022	13:36:53	CABK	Buy	TQEX	326	3.3840
10/07/2022	13:36:53	CABK	Buy	XMAD	1,008	3.3840
10/07/2022	13:36:53	CABK	Buy	XMAD	1,213	3.3840
10/07/2022	13:36:53	CABK	Buy	XMAD	338	3.3840
10/07/2022	13:36:53	CABK	Buy	XMAD	544	3.3840
10/07/2022	13:39:52	CABK	Buy	CEUX	1,396	3.3850
10/07/2022	13:39:52	CABK	Buy	CEUX	11,212	3.3850
10/07/2022	13:39:52	CABK	Buy	TQEX	2,509	3.3850
10/07/2022	13:39:52	CABK	Buy	XMAD	7,262	3.3850
10/07/2022	13:45:12	CABK	Buy	CEUX	6,100	3.3860
10/07/2022	13:45:12	CABK	Buy	TQEX	390	3.3860
10/07/2022	13:45:12	CABK	Buy	CEUX	674	3.3860
10/07/2022	13:45:12	CABK	Buy	XMAD	1,310	3.3860
10/07/2022	13:45:12	CABK	Buy	XMAD	2,203	3.3860
10/07/2022	13:45:12	CABK	Buy	CEUX	42	3.3860
10/07/2022	13:45:12	CABK	Buy	CEUX	1,243	3.3860
10/07/2022	13:47:30	CABK	Buy	AQEU	137	3.3900
10/07/2022	13:47:30	CABK	Buy	AQEU	50	3.3900
10/07/2022	13:47:30	CABK	Buy	AQEU	87	3.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	14:02:18	CABK	Buy	XMAD	2,096	3.3870
10/07/2022	14:02:18	CABK	Buy	XMAD	2,840	3.3870
10/07/2022	14:02:18	CABK	Buy	XMAD	1,352	3.3870
10/07/2022	14:02:18	CABK	Buy	CEUX	3,639	3.3870
10/07/2022	14:02:18	CABK	Buy	CEUX	1,227	3.3870
10/07/2022	14:02:18	CABK	Buy	TQEX	724	3.3870
10/07/2022	14:02:18	CABK	Buy	CEUX	2,412	3.3870
10/07/2022	14:02:18	CABK	Buy	TQEX	724	3.3870
10/07/2022	14:02:18	CABK	Buy	TQEX	30	3.3870
10/07/2022	14:02:18	CABK	Buy	CEUX	3,639	3.3870
10/07/2022	14:02:18	CABK	Buy	CEUX	3,639	3.3870
10/07/2022	14:02:18	CABK	Buy	TQEX	724	3.3870
10/07/2022	14:02:18	CABK	Buy	AQEU	677	3.3870
10/07/2022	14:02:18	CABK	Buy	CEUX	1,662	3.3870
10/07/2022	14:02:18	CABK	Buy	XMAD	2,096	3.3870
10/07/2022	14:02:18	CABK	Buy	CEUX	4,424	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	4,026	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	2,944	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	1,082	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	1,418	3.3870
10/07/2022	14:08:10	CABK	Buy	TQEX	801	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	12	3.3870
10/07/2022	14:08:10	CABK	Buy	TQEX	801	3.3870
10/07/2022	14:08:10	CABK	Buy	TQEX	126	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	2,319	3.3870
10/07/2022	14:08:10	CABK	Buy	TQEX	801	3.3870
10/07/2022	14:08:10	CABK	Buy	TQEX	126	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	1,695	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	1,695	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	2,331	3.3870
10/07/2022	14:08:10	CABK	Buy	XMAD	2,318	3.3870
10/07/2022	14:08:10	CABK	Buy	XMAD	6,753	3.3870
10/07/2022	14:08:10	CABK	Buy	XMAD	1,286	3.3870
10/07/2022	14:08:10	CABK	Buy	CEUX	461	3.3870
10/07/2022	14:08:10	CABK	Buy	TQEX	801	3.3870
10/07/2022	14:08:10	CABK	Buy	AQEU	262	3.3870
10/07/2022	14:08:10	CABK	Buy	TQEX	122	3.3870
10/07/2022	14:08:10	CABK	Buy	AQEU	760	3.3870
10/07/2022	14:08:10	CABK	Buy	AQEU	779	3.3870
10/07/2022	14:08:10	CABK	Buy	AQEU	1,544	3.3870
10/07/2022	14:10:54	CABK	Buy	XMAD	3,165	3.3840
10/07/2022	14:10:54	CABK	Buy	XMAD	2,863	3.3840
10/07/2022	14:15:07	CABK	Buy	CEUX	1,893	3.3850
10/07/2022	14:15:07	CABK	Buy	CEUX	5,000	3.3850
10/07/2022	14:15:07	CABK	Buy	CEUX	1,503	3.3850
10/07/2022	14:15:07	CABK	Buy	TQEX	1,671	3.3850
10/07/2022	14:15:07	CABK	Buy	TQEX	904	3.3850
10/07/2022	14:15:07	CABK	Buy	XMAD	1,365	3.3850
10/07/2022	14:15:07	CABK	Buy	XMAD	3,470	3.3850
10/07/2022	14:15:07	CABK	Buy	CEUX	658	3.3850
10/07/2022	14:19:43	CABK	Buy	CEUX	9,888	3.3900
10/07/2022	14:19:43	CABK	Buy	CEUX	4,047	3.3900
10/07/2022	14:19:43	CABK	Buy	AQEU	138	3.3900
10/07/2022	14:19:43	CABK	Buy	AQEU	2,454	3.3900
10/07/2022	14:19:43	CABK	Buy	XMAD	3,072	3.3900
10/07/2022	14:19:43	CABK	Buy	XMAD	1,736	3.3900
10/07/2022	14:19:43	CABK	Buy	XMAD	888	3.3900
10/07/2022	14:19:43	CABK	Buy	XMAD	2,329	3.3900
10/07/2022	14:19:43	CABK	Buy	XMAD	2,617	3.3900
10/07/2022	14:19:46	CABK	Buy	CEUX	1,771	3.3880
10/07/2022	14:19:46	CABK	Buy	AQEU	56	3.3880
10/07/2022	14:19:46	CABK	Buy	CEUX	1,024	3.3880
10/07/2022	14:19:46	CABK	Buy	CEUX	298	3.3880
10/07/2022	14:19:46	CABK	Buy	TQEX	182	3.3880
10/07/2022	14:19:46	CABK	Buy	TQEX	67	3.3880
10/07/2022	14:19:46	CABK	Buy	CEUX	80	3.3880
10/07/2022	14:19:46	CABK	Buy	XMAD	448	3.3880
10/07/2022	14:19:46	CABK	Buy	XMAD	186	3.3880
10/07/2022	14:19:46	CABK	Buy	XMAD	385	3.3880
10/07/2022	14:19:46	CABK	Buy	XMAD	2,081	3.3880
10/07/2022	14:19:46	CABK	Buy	CEUX	1,735	3.3880
10/07/2022	14:19:46	CABK	Buy	CEUX	1,737	3.3880
10/07/2022	14:19:46	CABK	Buy	CEUX	2,306	3.3880
10/07/2022	14:19:46	CABK	Buy	CEUX	264	3.3880
10/07/2022	14:24:16	CABK	Buy	AQEU	651	3.3910
10/07/2022	14:24:16	CABK	Buy	CEUX	3,497	3.3910
10/07/2022	14:24:16	CABK	Buy	AQEU	85	3.3910
10/07/2022	14:24:16	CABK	Buy	CEUX	3,497	3.3910
10/07/2022	14:24:16	CABK	Buy	CEUX	201	3.3910
10/07/2022	14:24:16	CABK	Buy	CEUX	2,174	3.3910
10/07/2022	14:24:16	CABK	Buy	CEUX	482	3.3910
10/07/2022	14:24:16	CABK	Buy	CEUX	841	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	14:24:16	CABK	Buy	CEUX	605	3.3910
10/07/2022	14:24:16	CABK	Buy	TQEX	696	3.3910
10/07/2022	14:24:16	CABK	Buy	TQEX	696	3.3910
10/07/2022	14:24:16	CABK	Buy	TQEX	120	3.3910
10/07/2022	14:24:16	CABK	Buy	TQEX	696	3.3910
10/07/2022	14:24:16	CABK	Buy	TQEX	120	3.3910
10/07/2022	14:24:16	CABK	Buy	TQEX	696	3.3910
10/07/2022	14:24:16	CABK	Buy	TQEX	120	3.3910
10/07/2022	14:24:16	CABK	Buy	TQEX	100	3.3910
10/07/2022	14:24:16	CABK	Buy	AQEU	651	3.3910
10/07/2022	14:24:16	CABK	Buy	XMAD	2,014	3.3910
10/07/2022	14:24:16	CABK	Buy	XMAD	269	3.3910
10/07/2022	14:24:16	CABK	Buy	XMAD	1,745	3.3910
10/07/2022	14:24:16	CABK	Buy	XMAD	2,014	3.3910
10/07/2022	14:24:16	CABK	Buy	AQEU	2,173	3.3910
10/07/2022	14:24:36	CABK	Buy	XMAD	5,106	3.3880
10/07/2022	14:27:20	CABK	Buy	CEUX	1,563	3.3940
10/07/2022	14:27:20	CABK	Buy	CEUX	1,563	3.3940
10/07/2022	14:27:20	CABK	Buy	CEUX	17	3.3940
10/07/2022	14:30:02	CABK	Buy	TQEX	372	3.3940
10/07/2022	14:30:02	CABK	Buy	CEUX	3,144	3.3940
10/07/2022	14:30:02	CABK	Buy	CEUX	1,865	3.3940
10/07/2022	14:30:02	CABK	Buy	CEUX	1,412	3.3940
10/07/2022	14:30:02	CABK	Buy	TQEX	372	3.3940
10/07/2022	14:30:02	CABK	Buy	TQEX	372	3.3940
10/07/2022	14:30:02	CABK	Buy	TQEX	372	3.3940
10/07/2022	14:30:02	CABK	Buy	XMAD	216	3.3940
10/07/2022	14:30:02	CABK	Buy	XMAD	2,749	3.3940
10/07/2022	14:30:02	CABK	Buy	XMAD	11	3.3940
10/07/2022	14:30:02	CABK	Buy	XMAD	3,937	3.3940
10/07/2022	14:30:02	CABK	Buy	XMAD	1,074	3.3940
10/07/2022	14:30:02	CABK	Buy	XMAD	250	3.3940
10/07/2022	14:30:02	CABK	Buy	XMAD	3,204	3.3940
10/07/2022	14:30:02	CABK	Buy	XMAD	2,343	3.3940
10/07/2022	14:30:04	CABK	Buy	XMAD	3,658	3.3940
10/07/2022	14:30:04	CABK	Buy	CEUX	3,937	3.3940
10/07/2022	14:30:04	CABK	Buy	CEUX	3,215	3.3940
10/07/2022	14:30:04	CABK	Buy	CEUX	264	3.3940
10/07/2022	14:30:04	CABK	Buy	CEUX	1,107	3.3940
10/07/2022	14:30:04	CABK	Buy	XMAD	463	3.3940
10/07/2022	14:31:14	CABK	Buy	XMAD	5,428	3.3880
10/07/2022	14:31:14	CABK	Buy	XMAD	954	3.3880
10/07/2022	14:31:14	CABK	Buy	XMAD	3,191	3.3880
10/07/2022	14:31:14	CABK	Buy	XMAD	2,308	3.3880
10/07/2022	14:33:36	CABK	Buy	XMAD	3,348	3.3820
10/07/2022	14:33:36	CABK	Buy	XMAD	3,348	3.3820
10/07/2022	14:33:36	CABK	Buy	XMAD	3,348	3.3820
10/07/2022	14:33:36	CABK	Buy	XMAD	2,490	3.3820
10/07/2022	14:35:26	CABK	Buy	CEUX	2,002	3.3870
10/07/2022	14:35:26	CABK	Buy	CEUX	2,002	3.3870
10/07/2022	14:35:26	CABK	Buy	CEUX	1,092	3.3870
10/07/2022	14:35:26	CABK	Buy	CEUX	3,527	3.3870
10/07/2022	14:35:26	CABK	Buy	CEUX	2,675	3.3870
10/07/2022	14:39:02	CABK	Buy	CEUX	2,307	3.3810
10/07/2022	14:39:02	CABK	Buy	CEUX	2,307	3.3810
10/07/2022	14:39:04	CABK	Buy	CEUX	2,307	3.3810
10/07/2022	14:39:04	CABK	Buy	CEUX	2,205	3.3810
10/07/2022	14:39:04	CABK	Buy	CEUX	102	3.3810
10/07/2022	14:39:04	CABK	Buy	CEUX	334	3.3810
10/07/2022	14:40:10	CABK	Buy	CEUX	1,810	3.3780
10/07/2022	14:40:10	CABK	Buy	TQEX	361	3.3780
10/07/2022	14:40:10	CABK	Buy	CEUX	1,810	3.3780
10/07/2022	14:40:10	CABK	Buy	CEUX	826	3.3780
10/07/2022	14:40:10	CABK	Buy	TQEX	361	3.3780
10/07/2022	14:40:10	CABK	Buy	XMAD	1,043	3.3780
10/07/2022	14:42:41	CABK	Buy	TQEX	234	3.3730
10/07/2022	14:42:41	CABK	Buy	TQEX	15	3.3730
10/07/2022	14:42:41	CABK	Buy	CEUX	208	3.3730
10/07/2022	14:42:41	CABK	Buy	CEUX	61	3.3730
10/07/2022	14:42:41	CABK	Buy	CEUX	1,496	3.3730
10/07/2022	14:42:41	CABK	Buy	CEUX	61	3.3730
10/07/2022	14:42:41	CABK	Buy	CEUX	1,765	3.3730
10/07/2022	14:42:41	CABK	Buy	CEUX	1,765	3.3730
10/07/2022	14:42:41	CABK	Buy	CEUX	38	3.3730
10/07/2022	14:42:41	CABK	Buy	XMAD	3,900	3.3730
10/07/2022	14:42:41	CABK	Buy	XMAD	422	3.3730
10/07/2022	14:42:41	CABK	Buy	XMAD	244	3.3730
10/07/2022	14:42:41	CABK	Buy	XMAD	2,478	3.3730
10/07/2022	14:42:41	CABK	Buy	XMAD	3,113	3.3730
10/07/2022	14:44:09	CABK	Buy	CEUX	2,315	3.3750
10/07/2022	14:44:09	CABK	Buy	CEUX	140	3.3750
10/07/2022	14:44:09	CABK	Buy	CEUX	420	3.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	14:44:09	CABK	Buy	CEUX	140	3.3750
10/07/2022	14:44:09	CABK	Buy	CEUX	2,875	3.3750
10/07/2022	14:44:09	CABK	Buy	CEUX	1,056	3.3750
10/07/2022	14:44:10	CABK	Buy	XMAD	1,661	3.3740
10/07/2022	14:45:29	CABK	Buy	XMAD	1,884	3.3730
10/07/2022	14:48:22	CABK	Buy	CEUX	5,267	3.3760
10/07/2022	14:48:22	CABK	Buy	CEUX	5,000	3.3760
10/07/2022	14:48:22	CABK	Buy	CEUX	1,004	3.3760
10/07/2022	14:48:22	CABK	Buy	TQEX	2,242	3.3760
10/07/2022	14:48:22	CABK	Buy	XMAD	6,491	3.3760
10/07/2022	14:48:22	CABK	Buy	XMAD	2,097	3.3760
10/07/2022	14:49:21	CABK	Buy	XMAD	1,894	3.3760
10/07/2022	14:49:21	CABK	Buy	XMAD	1,894	3.3760
10/07/2022	14:49:21	CABK	Buy	XMAD	1,894	3.3760
10/07/2022	14:49:22	CABK	Buy	CEUX	1,894	3.3760
10/07/2022	14:49:22	CABK	Buy	CEUX	1,894	3.3760
10/07/2022	14:49:22	CABK	Buy	CEUX	1,323	3.3760
10/07/2022	14:49:55	CABK	Buy	CEUX	1,634	3.3720
10/07/2022	14:49:55	CABK	Buy	CEUX	1,634	3.3720
10/07/2022	14:49:55	CABK	Buy	TQEX	327	3.3720
10/07/2022	14:49:55	CABK	Buy	TQEX	13	3.3720
10/07/2022	14:49:55	CABK	Buy	CEUX	1,199	3.3720
10/07/2022	14:49:55	CABK	Buy	TQEX	327	3.3720
10/07/2022	14:49:55	CABK	Buy	XMAD	940	3.3720
10/07/2022	14:49:55	CABK	Buy	XMAD	940	3.3720
10/07/2022	14:49:55	CABK	Buy	XMAD	940	3.3720
10/07/2022	14:49:55	CABK	Buy	XMAD	294	3.3720
10/07/2022	14:49:55	CABK	Buy	AQEU	3,000	3.3720
10/07/2022	14:49:55	CABK	Buy	CEUX	1,000	3.3720
10/07/2022	14:49:55	CABK	Buy	CEUX	680	3.3720
10/07/2022	14:49:55	CABK	Buy	TQEX	327	3.3720
10/07/2022	14:49:55	CABK	Buy	TQEX	619	3.3720
10/07/2022	14:54:53	CABK	Buy	CEUX	1,658	3.3780
10/07/2022	14:54:53	CABK	Buy	CEUX	40	3.3780
10/07/2022	14:54:53	CABK	Buy	CEUX	1,278	3.3780
10/07/2022	14:54:53	CABK	Buy	CEUX	40	3.3780
10/07/2022	14:54:53	CABK	Buy	TQEX	101	3.3780
10/07/2022	14:54:53	CABK	Buy	XMAD	294	3.3780
10/07/2022	14:55:05	CABK	Buy	CEUX	2,390	3.3770
10/07/2022	14:55:05	CABK	Buy	TQEX	475	3.3770
10/07/2022	14:55:05	CABK	Buy	CEUX	185	3.3770
10/07/2022	14:55:05	CABK	Buy	XMAD	1,376	3.3770
10/07/2022	14:55:05	CABK	Buy	CEUX	2,205	3.3770
10/07/2022	14:55:05	CABK	Buy	CEUX	2,390	3.3770
10/07/2022	14:55:05	CABK	Buy	CEUX	2,390	3.3770
10/07/2022	14:55:05	CABK	Buy	TQEX	475	3.3770
10/07/2022	14:55:05	CABK	Buy	CEUX	1,431	3.3770
10/07/2022	14:55:05	CABK	Buy	CEUX	2,390	3.3770
10/07/2022	14:55:05	CABK	Buy	CEUX	1,167	3.3770
10/07/2022	14:55:05	CABK	Buy	XMAD	1,376	3.3770
10/07/2022	14:55:05	CABK	Buy	XMAD	1,376	3.3770
10/07/2022	14:55:05	CABK	Buy	XMAD	1,376	3.3770
10/07/2022	14:55:05	CABK	Buy	CEUX	2,503	3.3770
10/07/2022	14:55:05	CABK	Buy	CEUX	182	3.3770
10/07/2022	14:59:21	CABK	Buy	TQEX	325	3.3850
10/07/2022	14:59:21	CABK	Buy	AQEU	19	3.3850
10/07/2022	14:59:21	CABK	Buy	CEUX	822	3.3850
10/07/2022	14:59:21	CABK	Buy	CEUX	103	3.3850
10/07/2022	14:59:21	CABK	Buy	TQEX	34	3.3850
10/07/2022	14:59:21	CABK	Buy	CEUX	710	3.3850
10/07/2022	14:59:21	CABK	Buy	XMAD	59	3.3850
10/07/2022	14:59:21	CABK	Buy	XMAD	413	3.3850
10/07/2022	14:59:21	CABK	Buy	TQEX	169	3.3850
10/07/2022	14:59:41	CABK	Buy	CEUX	9	3.3850
10/07/2022	14:59:41	CABK	Buy	TQEX	122	3.3850
10/07/2022	14:59:41	CABK	Buy	XMAD	472	3.3850
10/07/2022	14:59:45	CABK	Buy	AQEU	3,000	3.3840
10/07/2022	14:59:45	CABK	Buy	AQEU	1,772	3.3840
10/07/2022	14:59:45	CABK	Buy	CEUX	3,650	3.3840
10/07/2022	14:59:45	CABK	Buy	CEUX	1,325	3.3840
10/07/2022	14:59:45	CABK	Buy	CEUX	1,325	3.3840
10/07/2022	14:59:45	CABK	Buy	CEUX	1,325	3.3840
10/07/2022	14:59:49	CABK	Buy	CEUX	883	3.3840
10/07/2022	14:59:49	CABK	Buy	XMAD	149	3.3840
10/07/2022	14:59:49	CABK	Buy	XMAD	326	3.3840
10/07/2022	14:59:49	CABK	Buy	CEUX	331	3.3840
10/07/2022	14:59:49	CABK	Buy	CEUX	552	3.3840
10/07/2022	14:59:49	CABK	Buy	CEUX	122	3.3840
10/07/2022	14:59:49	CABK	Buy	CEUX	883	3.3840
10/07/2022	14:59:49	CABK	Buy	CEUX	784	3.3840
10/07/2022	14:59:49	CABK	Buy	TQEX	326	3.3840
10/07/2022	14:59:49	CABK	Buy	XMAD	33	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	14:59:49	CABK	Buy	CEUX	1,897	3.3840
10/07/2022	15:02:28	CABK	Buy	AQEU	44	3.3820
10/07/2022	15:02:28	CABK	Buy	CEUX	219	3.3820
10/07/2022	15:02:28	CABK	Buy	CEUX	596	3.3820
10/07/2022	15:02:28	CABK	Buy	CEUX	244	3.3820
10/07/2022	15:02:28	CABK	Buy	TQEX	326	3.3820
10/07/2022	15:02:28	CABK	Buy	TQEX	28	3.3820
10/07/2022	15:02:28	CABK	Buy	XMAD	467	3.3820
10/07/2022	15:02:30	CABK	Buy	CEUX	815	3.3820
10/07/2022	15:02:30	CABK	Buy	CEUX	622	3.3820
10/07/2022	15:02:30	CABK	Buy	CEUX	16	3.3820
10/07/2022	15:04:57	CABK	Buy	CEUX	5,339	3.3830
10/07/2022	15:04:57	CABK	Buy	CEUX	7,138	3.3830
10/07/2022	15:04:57	CABK	Buy	AQEU	14	3.3830
10/07/2022	15:04:57	CABK	Buy	TQEX	2,482	3.3830
10/07/2022	15:04:57	CABK	Buy	XMAD	7,185	3.3830
10/07/2022	15:04:57	CABK	Buy	CEUX	2,307	3.3830
10/07/2022	15:04:59	CABK	Buy	XMAD	24	3.3820
10/07/2022	15:04:59	CABK	Buy	XMAD	1,085	3.3820
10/07/2022	15:04:59	CABK	Buy	XMAD	1,996	3.3820
10/07/2022	15:04:59	CABK	Buy	CEUX	62	3.3820
10/07/2022	15:04:59	CABK	Buy	CEUX	1,864	3.3820
10/07/2022	15:04:59	CABK	Buy	CEUX	917	3.3820
10/07/2022	15:04:59	CABK	Buy	CEUX	600	3.3820
10/07/2022	15:04:59	CABK	Buy	TQEX	383	3.3820
10/07/2022	15:04:59	CABK	Buy	XMAD	372	3.3820
10/07/2022	15:05:00	CABK	Buy	TQEX	3,777	3.3820
10/07/2022	15:05:00	CABK	Buy	TQEX	992	3.3820
10/07/2022	15:05:00	CABK	Buy	TQEX	834	3.3820
10/07/2022	15:10:47	CABK	Buy	CEUX	4,527	3.3840
10/07/2022	15:10:47	CABK	Buy	CEUX	851	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	3,911	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	1,781	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	3,316	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	1,781	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	1,781	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	157	3.3840
10/07/2022	15:11:05	CABK	Buy	TQEX	1,132	3.3840
10/07/2022	15:11:05	CABK	Buy	TQEX	1,132	3.3840
10/07/2022	15:11:05	CABK	Buy	TQEX	48	3.3840
10/07/2022	15:11:05	CABK	Buy	TQEX	1,084	3.3840
10/07/2022	15:11:05	CABK	Buy	TQEX	48	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	1,973	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	1,973	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	1,973	3.3840
10/07/2022	15:11:05	CABK	Buy	CEUX	945	3.3840
10/07/2022	15:11:05	CABK	Buy	TQEX	454	3.3840
10/07/2022	15:11:05	CABK	Buy	XMAD	1,833	3.3840
10/07/2022	15:11:05	CABK	Buy	XMAD	1,444	3.3840
10/07/2022	15:11:05	CABK	Buy	XMAD	888	3.3840
10/07/2022	15:11:05	CABK	Buy	XMAD	96	3.3840
10/07/2022	15:11:05	CABK	Buy	XMAD	2,682	3.3840
10/07/2022	15:11:05	CABK	Buy	XMAD	2,526	3.3840
10/07/2022	15:11:05	CABK	Buy	XMAD	362	3.3840
10/07/2022	15:11:05	CABK	Buy	XMAD	500	3.3840
10/07/2022	15:11:05	CABK	Buy	XMAD	953	3.3840
10/07/2022	15:11:05	CABK	Buy	AQEU	3,000	3.3840
10/07/2022	15:11:05	CABK	Buy	AQEU	645	3.3840
10/07/2022	15:13:12	CABK	Buy	XMAD	410	3.3890
10/07/2022	15:13:20	CABK	Buy	CEUX	1,020	3.3890
10/07/2022	15:13:20	CABK	Buy	CEUX	182	3.3890
10/07/2022	15:13:20	CABK	Buy	CEUX	838	3.3890
10/07/2022	15:13:20	CABK	Buy	XMAD	177	3.3890
10/07/2022	15:13:20	CABK	Buy	XMAD	78	3.3890
10/07/2022	15:13:20	CABK	Buy	XMAD	4,219	3.3890
10/07/2022	15:13:20	CABK	Buy	CEUX	1,020	3.3890
10/07/2022	15:13:20	CABK	Buy	CEUX	1,020	3.3890
10/07/2022	15:13:20	CABK	Buy	CEUX	1,963	3.3890
10/07/2022	15:15:21	CABK	Buy	XMAD	996	3.3940
10/07/2022	15:15:21	CABK	Buy	CEUX	1,729	3.3940
10/07/2022	15:15:24	CABK	Buy	CEUX	1,729	3.3940
10/07/2022	15:15:24	CABK	Buy	TQEX	344	3.3940
10/07/2022	15:15:24	CABK	Buy	CEUX	1,729	3.3940
10/07/2022	15:15:24	CABK	Buy	CEUX	1,407	3.3940
10/07/2022	15:15:24	CABK	Buy	TQEX	344	3.3940
10/07/2022	15:15:24	CABK	Buy	TQEX	344	3.3940
10/07/2022	15:15:24	CABK	Buy	XMAD	996	3.3940
10/07/2022	15:15:24	CABK	Buy	XMAD	996	3.3940
10/07/2022	15:15:24	CABK	Buy	XMAD	808	3.3940
10/07/2022	15:15:24	CABK	Buy	CEUX	1,407	3.3940
10/07/2022	15:15:24	CABK	Buy	CEUX	1,729	3.3940
10/07/2022	15:15:24	CABK	Buy	CEUX	2,168	3.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	15:17:04	CABK	Buy	CEUX	762	3.3970
10/07/2022	15:17:04	CABK	Buy	CEUX	762	3.3970
10/07/2022	15:17:04	CABK	Buy	TQEX	324	3.3970
10/07/2022	15:17:04	CABK	Buy	CEUX	762	3.3970
10/07/2022	15:17:04	CABK	Buy	XMAD	438	3.3970
10/07/2022	15:17:04	CABK	Buy	XMAD	18	3.3970
10/07/2022	15:17:04	CABK	Buy	XMAD	438	3.3970
10/07/2022	15:17:04	CABK	Buy	CEUX	32	3.3970
10/07/2022	15:17:04	CABK	Buy	TQEX	14	3.3970
10/07/2022	15:17:05	CABK	Buy	CEUX	730	3.3970
10/07/2022	15:17:05	CABK	Buy	CEUX	597	3.3970
10/07/2022	15:17:05	CABK	Buy	TQEX	310	3.3970
10/07/2022	15:17:05	CABK	Buy	TQEX	314	3.3970
10/07/2022	15:17:05	CABK	Buy	CEUX	165	3.3970
10/07/2022	15:17:05	CABK	Buy	XMAD	420	3.3970
10/07/2022	15:17:05	CABK	Buy	XMAD	311	3.3970
10/07/2022	15:19:30	CABK	Buy	TQEX	6,210	3.4030
10/07/2022	15:19:30	CABK	Buy	XMAD	11	3.4030
10/07/2022	15:19:30	CABK	Buy	XMAD	12,632	3.4030
10/07/2022	15:19:30	CABK	Buy	XMAD	5,331	3.4030
10/07/2022	15:21:31	CABK	Buy	XMAD	3,088	3.4010
10/07/2022	15:21:31	CABK	Buy	TQEX	20	3.4010
10/07/2022	15:22:26	CABK	Buy	XMAD	2,842	3.4010
10/07/2022	15:22:26	CABK	Buy	XMAD	2,842	3.4010
10/07/2022	15:22:26	CABK	Buy	XMAD	1,684	3.4010
10/07/2022	15:22:26	CABK	Buy	XMAD	1,000	3.4000
10/07/2022	15:22:26	CABK	Buy	XMAD	1,933	3.4010
10/07/2022	15:22:26	CABK	Buy	XMAD	997	3.4010
10/07/2022	15:22:26	CABK	Buy	XMAD	158	3.4010
10/07/2022	15:22:26	CABK	Buy	CEUX	1,736	3.4000
10/07/2022	15:22:26	CABK	Buy	TQEX	346	3.4000
10/07/2022	15:22:26	CABK	Buy	CEUX	1,736	3.4000
10/07/2022	15:22:26	CABK	Buy	TQEX	346	3.4000
10/07/2022	15:22:26	CABK	Buy	XMAD	1,000	3.4000
10/07/2022	15:22:26	CABK	Buy	CEUX	1,736	3.4000
10/07/2022	15:22:26	CABK	Buy	TQEX	310	3.4000
10/07/2022	15:24:33	CABK	Buy	CEUX	7,140	3.4050
10/07/2022	15:24:33	CABK	Buy	XMAD	969	3.4040
10/07/2022	15:24:33	CABK	Buy	CEUX	1,683	3.4040
10/07/2022	15:24:33	CABK	Buy	TQEX	335	3.4040
10/07/2022	15:24:33	CABK	Buy	CEUX	1,224	3.4040
10/07/2022	15:24:33	CABK	Buy	XMAD	969	3.4040
10/07/2022	15:24:36	CABK	Buy	TQEX	233	3.4040
10/07/2022	15:24:36	CABK	Buy	CEUX	459	3.4040
10/07/2022	15:24:36	CABK	Buy	TQEX	102	3.4040
10/07/2022	15:24:36	CABK	Buy	XMAD	969	3.4040
10/07/2022	15:24:36	CABK	Buy	XMAD	178	3.4040
10/07/2022	15:24:36	CABK	Buy	CEUX	1,620	3.4040
10/07/2022	15:24:36	CABK	Buy	XMAD	3,301	3.4040
10/07/2022	15:24:37	CABK	Buy	XMAD	2,346	3.4040
10/07/2022	15:28:15	CABK	Buy	XMAD	255	3.4000
10/07/2022	15:28:15	CABK	Buy	XMAD	888	3.4000
10/07/2022	15:28:15	CABK	Buy	XMAD	2,633	3.4000
10/07/2022	15:28:15	CABK	Buy	CEUX	762	3.4000
10/07/2022	15:28:15	CABK	Buy	CEUX	30	3.4000
10/07/2022	15:28:15	CABK	Buy	TQEX	15	3.4000
10/07/2022	15:28:15	CABK	Buy	CEUX	732	3.4000
10/07/2022	15:28:15	CABK	Buy	XMAD	4,516	3.4000
10/07/2022	15:28:15	CABK	Buy	XMAD	1,664	3.4000
10/07/2022	15:28:15	CABK	Buy	XMAD	3,328	3.4000
10/07/2022	15:28:15	CABK	Buy	TQEX	1,664	3.4000
10/07/2022	15:31:12	CABK	Buy	XMAD	4,753	3.4000
10/07/2022	15:31:12	CABK	Buy	XMAD	5,504	3.4000
10/07/2022	15:31:12	CABK	Buy	XMAD	1,510	3.4000
10/07/2022	15:31:12	CABK	Buy	CEUX	8,253	3.4000
10/07/2022	15:31:12	CABK	Buy	CEUX	8,253	3.4000
10/07/2022	15:31:12	CABK	Buy	TQEX	1,642	3.4000
10/07/2022	15:31:12	CABK	Buy	TQEX	1,642	3.4000
10/07/2022	15:31:12	CABK	Buy	TQEX	3	3.4000
10/07/2022	15:31:12	CABK	Buy	TQEX	778	3.4000
10/07/2022	15:31:12	CABK	Buy	CEUX	4,385	3.4000
10/07/2022	15:31:12	CABK	Buy	XMAD	1,433	3.4000
10/07/2022	15:31:12	CABK	Buy	XMAD	1,025	3.4000
10/07/2022	15:31:13	CABK	Buy	XMAD	883	3.4000
10/07/2022	15:32:23	CABK	Buy	XMAD	1,135	3.3960
10/07/2022	15:32:23	CABK	Buy	XMAD	1,135	3.3960
10/07/2022	15:32:23	CABK	Buy	CEUX	1,972	3.3960
10/07/2022	15:32:23	CABK	Buy	CEUX	1,972	3.3960
10/07/2022	15:32:23	CABK	Buy	CEUX	1,972	3.3960
10/07/2022	15:32:23	CABK	Buy	CEUX	257	3.3960
10/07/2022	15:32:23	CABK	Buy	TQEX	393	3.3960
10/07/2022	15:32:23	CABK	Buy	TQEX	721	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	15:32:23	CABK	Buy	AQEU	367	3.3960
10/07/2022	15:32:23	CABK	Buy	CEUX	1,413	3.3960
10/07/2022	15:32:23	CABK	Buy	TQEX	393	3.3960
10/07/2022	15:32:23	CABK	Buy	XMAD	919	3.3960
10/07/2022	15:32:23	CABK	Buy	CEUX	3,718	3.3960
10/07/2022	15:32:23	CABK	Buy	CEUX	1,918	3.3960
10/07/2022	15:35:45	CABK	Buy	XMAD	461	3.3960
10/07/2022	15:35:45	CABK	Buy	XMAD	461	3.3960
10/07/2022	15:35:45	CABK	Buy	XMAD	461	3.3960
10/07/2022	15:35:45	CABK	Buy	CEUX	803	3.3960
10/07/2022	15:35:45	CABK	Buy	TQEX	447	3.3960
10/07/2022	15:35:45	CABK	Buy	XMAD	461	3.3960
10/07/2022	15:35:47	CABK	Buy	CEUX	595	3.3960
10/07/2022	15:35:47	CABK	Buy	XMAD	461	3.3960
10/07/2022	15:36:35	CABK	Buy	XMAD	497	3.3960
10/07/2022	15:36:35	CABK	Buy	XMAD	497	3.3960
10/07/2022	15:36:36	CABK	Buy	AQEU	161	3.3960
10/07/2022	15:36:36	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:36	CABK	Buy	TQEX	382	3.3960
10/07/2022	15:36:36	CABK	Buy	TQEX	178	3.3960
10/07/2022	15:36:36	CABK	Buy	CEUX	515	3.3960
10/07/2022	15:36:36	CABK	Buy	CEUX	351	3.3960
10/07/2022	15:36:36	CABK	Buy	CEUX	306	3.3960
10/07/2022	15:36:36	CABK	Buy	XMAD	1,683	3.3960
10/07/2022	15:36:36	CABK	Buy	XMAD	159	3.3960
10/07/2022	15:36:37	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	TQEX	204	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	TQEX	382	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	AQEU	161	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	TQEX	382	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	146	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	2,394	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	497	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	2,485	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	2,695	3.3960
10/07/2022	15:36:39	CABK	Buy	CEUX	866	3.3960
10/07/2022	15:36:39	CABK	Buy	TQEX	382	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	2,443	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	1,955	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	3,518	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	1,614	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	1,225	3.3960
10/07/2022	15:36:39	CABK	Buy	XMAD	1,163	3.3960
10/07/2022	15:38:37	CABK	Buy	XMAD	439	3.3940
10/07/2022	15:38:37	CABK	Buy	XMAD	439	3.3940
10/07/2022	15:39:38	CABK	Buy	XMAD	4,342	3.3970
10/07/2022	15:39:38	CABK	Buy	XMAD	4,775	3.3970
10/07/2022	15:39:38	CABK	Buy	XMAD	899	3.3970
10/07/2022	15:39:38	CABK	Buy	CEUX	7,539	3.3970
10/07/2022	15:39:38	CABK	Buy	TQEX	1,500	3.3970
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	TQEX	360	3.4020
10/07/2022	15:41:01	CABK	Buy	TQEX	360	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	TQEX	360	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	435	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	4,100	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	250	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	250	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	250	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	185	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	370	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	250	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	435	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	218	3.4020
10/07/2022	15:41:01	CABK	Buy	AQEU	141	3.4020
10/07/2022	15:41:01	CABK	Buy	AQEU	379	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	15:41:01	CABK	Buy	TQEX	360	3.4020
10/07/2022	15:41:01	CABK	Buy	TQEX	379	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	217	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	435	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	435	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	435	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	TQEX	360	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	283	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	475	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	AQEU	141	3.4020
10/07/2022	15:41:01	CABK	Buy	AQEU	94	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	569	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	189	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	360	3.4020
10/07/2022	15:41:01	CABK	Buy	TQEX	360	3.4020
10/07/2022	15:41:01	CABK	Buy	TQEX	95	3.4020
10/07/2022	15:41:01	CABK	Buy	CEUX	758	3.4020
10/07/2022	15:41:01	CABK	Buy	XMAD	435	3.4020
10/07/2022	15:41:19	CABK	Buy	XMAD	1,502	3.4000
10/07/2022	15:41:19	CABK	Buy	XMAD	4,143	3.4000
10/07/2022	15:41:19	CABK	Buy	XMAD	3,690	3.4000
10/07/2022	15:41:19	CABK	Buy	XMAD	2,780	3.4000
10/07/2022	15:42:41	CABK	Buy	CEUX	3,762	3.4010
10/07/2022	15:42:41	CABK	Buy	CEUX	5,885	3.4010
10/07/2022	15:42:41	CABK	Buy	TQEX	1,919	3.4010
10/07/2022	15:42:41	CABK	Buy	XMAD	5,556	3.4010
10/07/2022	15:42:41	CABK	Buy	XMAD	1,795	3.4010
10/07/2022	15:44:01	CABK	Buy	CEUX	1,284	3.3960
10/07/2022	15:44:53	CABK	Buy	TQEX	354	3.3890
10/07/2022	15:44:53	CABK	Buy	CEUX	1,782	3.3890
10/07/2022	15:44:53	CABK	Buy	XMAD	1,025	3.3890
10/07/2022	15:44:53	CABK	Buy	CEUX	279	3.3890
10/07/2022	15:44:53	CABK	Buy	CEUX	1,503	3.3890
10/07/2022	15:44:53	CABK	Buy	CEUX	70	3.3890
10/07/2022	15:44:53	CABK	Buy	XMAD	1,025	3.3890
10/07/2022	15:44:53	CABK	Buy	XMAD	1,025	3.3890
10/07/2022	15:47:25	CABK	Buy	XMAD	917	3.3900
10/07/2022	15:47:25	CABK	Buy	XMAD	1,062	3.3900
10/07/2022	15:47:25	CABK	Buy	XMAD	331	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	1,595	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	1,845	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	1,595	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	274	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	1,571	3.3900
10/07/2022	15:47:38	CABK	Buy	TQEX	325	3.3900
10/07/2022	15:47:38	CABK	Buy	TQEX	367	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	1,595	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	756	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	815	3.3900
10/07/2022	15:47:38	CABK	Buy	XMAD	586	3.3900
10/07/2022	15:47:38	CABK	Buy	XMAD	1,062	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	1,272	3.3900
10/07/2022	15:47:38	CABK	Buy	TQEX	325	3.3900
10/07/2022	15:47:38	CABK	Buy	XMAD	917	3.3900
10/07/2022	15:47:38	CABK	Buy	XMAD	974	3.3900
10/07/2022	15:47:38	CABK	Buy	XMAD	3,134	3.3900
10/07/2022	15:47:38	CABK	Buy	XMAD	3,518	3.3900
10/07/2022	15:47:38	CABK	Buy	CEUX	946	3.3900
10/07/2022	15:49:42	CABK	Buy	XMAD	6,638	3.3850
10/07/2022	15:49:45	CABK	Buy	CEUX	2,022	3.3850
10/07/2022	15:49:46	CABK	Buy	XMAD	4,459	3.3850
10/07/2022	15:49:46	CABK	Buy	CEUX	17,247	3.3850
10/07/2022	15:49:46	CABK	Buy	TQEX	1,753	3.3850
10/07/2022	15:49:46	CABK	Buy	TQEX	2,081	3.3850
10/07/2022	15:50:47	CABK	Buy	XMAD	1,073	3.3840
10/07/2022	15:50:47	CABK	Buy	CEUX	1,864	3.3840
10/07/2022	15:50:47	CABK	Buy	CEUX	1,068	3.3840
10/07/2022	15:50:47	CABK	Buy	TQEX	371	3.3840
10/07/2022	15:50:47	CABK	Buy	CEUX	796	3.3840
10/07/2022	15:50:47	CABK	Buy	CEUX	1,864	3.3840
10/07/2022	15:50:47	CABK	Buy	XMAD	540	3.3840
10/07/2022	15:50:47	CABK	Buy	XMAD	533	3.3840
10/07/2022	15:50:47	CABK	Buy	XMAD	3,655	3.3840
10/07/2022	15:50:47	CABK	Buy	XMAD	3,655	3.3840
10/07/2022	15:50:47	CABK	Buy	XMAD	2,012	3.3840
10/07/2022	15:53:39	CABK	Buy	XMAD	5,498	3.3830
10/07/2022	15:54:04	CABK	Buy	CEUX	6,742	3.3830
10/07/2022	15:54:04	CABK	Buy	TQEX	1,341	3.3830
10/07/2022	15:54:04	CABK	Buy	XMAD	3,883	3.3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	15:54:04	CABK	Buy	CEUX	1,255	3.3830
10/07/2022	15:55:36	CABK	Buy	CEUX	1,753	3.3830
10/07/2022	15:55:36	CABK	Buy	CEUX	7,467	3.3830
10/07/2022	15:55:36	CABK	Buy	TQEX	1,835	3.3830
10/07/2022	15:55:36	CABK	Buy	XMAD	5,310	3.3830
10/07/2022	15:55:36	CABK	Buy	CEUX	1,715	3.3830
10/07/2022	15:56:43	CABK	Buy	CEUX	903	3.3820
10/07/2022	15:56:43	CABK	Buy	CEUX	903	3.3820
10/07/2022	15:56:43	CABK	Buy	CEUX	903	3.3820
10/07/2022	15:56:43	CABK	Buy	CEUX	903	3.3820
10/07/2022	15:56:43	CABK	Buy	TQEX	326	3.3820
10/07/2022	15:56:43	CABK	Buy	CEUX	903	3.3820
10/07/2022	15:56:43	CABK	Buy	CEUX	310	3.3820
10/07/2022	15:56:43	CABK	Buy	CEUX	593	3.3820
10/07/2022	15:56:43	CABK	Buy	TQEX	112	3.3820
10/07/2022	15:56:43	CABK	Buy	CEUX	903	3.3820
10/07/2022	15:56:43	CABK	Buy	TQEX	214	3.3820
10/07/2022	15:56:43	CABK	Buy	TQEX	112	3.3820
10/07/2022	15:56:43	CABK	Buy	TQEX	326	3.3820
10/07/2022	15:56:43	CABK	Buy	CEUX	713	3.3820
10/07/2022	15:56:43	CABK	Buy	XMAD	518	3.3820
10/07/2022	15:56:43	CABK	Buy	XMAD	513	3.3820
10/07/2022	15:57:17	CABK	Buy	XMAD	1,771	3.3830
10/07/2022	15:57:17	CABK	Buy	XMAD	1,771	3.3830
10/07/2022	15:57:17	CABK	Buy	XMAD	1,771	3.3830
10/07/2022	15:57:17	CABK	Buy	CEUX	1,771	3.3830
10/07/2022	15:57:17	CABK	Buy	CEUX	178	3.3830
10/07/2022	15:57:17	CABK	Buy	CEUX	1,210	3.3830
10/07/2022	15:58:00	CABK	Buy	CEUX	2,020	3.3810
10/07/2022	15:58:00	CABK	Buy	TQEX	402	3.3810
10/07/2022	15:58:00	CABK	Buy	XMAD	1,163	3.3810
10/07/2022	15:58:00	CABK	Buy	XMAD	1,163	3.3810
10/07/2022	15:59:54	CABK	Buy	CEUX	2,353	3.3810
10/07/2022	15:59:54	CABK	Buy	CEUX	3,031	3.3810
10/07/2022	15:59:54	CABK	Buy	TQEX	1,078	3.3810
10/07/2022	15:59:54	CABK	Buy	XMAD	3,120	3.3810
10/07/2022	15:59:54	CABK	Buy	XMAD	4,800	3.3810
10/07/2022	16:00:42	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:00:42	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:00:42	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:00:42	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:00:42	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:00:42	CABK	Buy	CEUX	5	3.3810
10/07/2022	16:01:18	CABK	Buy	CEUX	764	3.3810
10/07/2022	16:01:18	CABK	Buy	XMAD	442	3.3810
10/07/2022	16:01:25	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:01:25	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:01:25	CABK	Buy	TQEX	326	3.3810
10/07/2022	16:01:25	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:01:25	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:01:25	CABK	Buy	CEUX	769	3.3810
10/07/2022	16:01:25	CABK	Buy	TQEX	326	3.3810
10/07/2022	16:01:25	CABK	Buy	CEUX	3	3.3810
10/07/2022	16:01:25	CABK	Buy	XMAD	442	3.3810
10/07/2022	16:01:25	CABK	Buy	XMAD	2,000	3.3810
10/07/2022	16:01:25	CABK	Buy	XMAD	1,680	3.3810
10/07/2022	16:01:25	CABK	Buy	XMAD	1,680	3.3810
10/07/2022	16:01:25	CABK	Buy	XMAD	1,680	3.3810
10/07/2022	16:01:25	CABK	Buy	XMAD	1,680	3.3810
10/07/2022	16:01:25	CABK	Buy	XMAD	1,536	3.3810
10/07/2022	16:02:12	CABK	Buy	CEUX	850	3.3830
10/07/2022	16:02:12	CABK	Buy	TQEX	326	3.3830
10/07/2022	16:02:12	CABK	Buy	TQEX	326	3.3830
10/07/2022	16:02:12	CABK	Buy	TQEX	4	3.3830
10/07/2022	16:02:12	CABK	Buy	CEUX	850	3.3830
10/07/2022	16:02:12	CABK	Buy	XMAD	487	3.3830
10/07/2022	16:02:12	CABK	Buy	XMAD	1,221	3.3830
10/07/2022	16:02:12	CABK	Buy	XMAD	487	3.3830
10/07/2022	16:02:57	CABK	Buy	XMAD	142	3.3830
10/07/2022	16:02:57	CABK	Buy	CEUX	7,094	3.3830
10/07/2022	16:02:57	CABK	Buy	TQEX	1,412	3.3830
10/07/2022	16:02:57	CABK	Buy	XMAD	1,336	3.3830
10/07/2022	16:02:57	CABK	Buy	XMAD	2,607	3.3830
10/07/2022	16:02:57	CABK	Buy	CEUX	1,320	3.3830
10/07/2022	16:03:58	CABK	Buy	XMAD	1,154	3.3790
10/07/2022	16:03:58	CABK	Buy	XMAD	2,737	3.3790
10/07/2022	16:03:58	CABK	Buy	XMAD	351	3.3790
10/07/2022	16:03:58	CABK	Buy	CEUX	2,005	3.3790
10/07/2022	16:03:58	CABK	Buy	TQEX	399	3.3790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	16:03:58	CABK	Buy	TQEX	399	3.3790
10/07/2022	16:03:58	CABK	Buy	TQEX	1,891	3.3790
10/07/2022	16:03:58	CABK	Buy	CEUX	1,500	3.3790
10/07/2022	16:03:58	CABK	Buy	TQEX	399	3.3790
10/07/2022	16:03:58	CABK	Buy	TQEX	168	3.3790
10/07/2022	16:03:58	CABK	Buy	CEUX	505	3.3790
10/07/2022	16:03:58	CABK	Buy	CEUX	2,005	3.3790
10/07/2022	16:03:58	CABK	Buy	XMAD	2,444	3.3790
10/07/2022	16:03:58	CABK	Buy	XMAD	647	3.3790
10/07/2022	16:06:16	CABK	Buy	AQEU	149	3.3850
10/07/2022	16:06:16	CABK	Buy	CEUX	800	3.3850
10/07/2022	16:06:16	CABK	Buy	TQEX	325	3.3850
10/07/2022	16:06:16	CABK	Buy	XMAD	104	3.3850
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	686	3.3870
10/07/2022	16:07:52	CABK	Buy	TQEX	461	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	TQEX	461	3.3870
10/07/2022	16:07:52	CABK	Buy	AQEU	149	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	98	3.3870
10/07/2022	16:07:52	CABK	Buy	XMAD	459	3.3870
10/07/2022	16:07:52	CABK	Buy	TQEX	461	3.3870
10/07/2022	16:07:52	CABK	Buy	TQEX	716	3.3870
10/07/2022	16:07:52	CABK	Buy	XMAD	1,083	3.3870
10/07/2022	16:07:52	CABK	Buy	XMAD	1,500	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	TQEX	461	3.3870
10/07/2022	16:07:52	CABK	Buy	TQEX	461	3.3870
10/07/2022	16:07:52	CABK	Buy	TQEX	716	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	797	3.3870
10/07/2022	16:07:52	CABK	Buy	CEUX	548	3.3870
10/07/2022	16:07:52	CABK	Buy	XMAD	171	3.3870
10/07/2022	16:07:53	CABK	Buy	XMAD	459	3.3870
10/07/2022	16:07:54	CABK	Buy	CEUX	249	3.3870
10/07/2022	16:08:05	CABK	Buy	CEUX	779	3.3880
10/07/2022	16:08:05	CABK	Buy	TQEX	325	3.3880
10/07/2022	16:08:05	CABK	Buy	CEUX	779	3.3880
10/07/2022	16:08:05	CABK	Buy	TQEX	325	3.3880
10/07/2022	16:08:05	CABK	Buy	XMAD	447	3.3880
10/07/2022	16:08:06	CABK	Buy	CEUX	779	3.3880
10/07/2022	16:08:06	CABK	Buy	CEUX	779	3.3880
10/07/2022	16:08:06	CABK	Buy	CEUX	779	3.3880
10/07/2022	16:08:06	CABK	Buy	TQEX	325	3.3880
10/07/2022	16:08:07	CABK	Buy	CEUX	779	3.3880
10/07/2022	16:08:07	CABK	Buy	CEUX	779	3.3880
10/07/2022	16:08:07	CABK	Buy	TQEX	325	3.3880
10/07/2022	16:08:07	CABK	Buy	CEUX	779	3.3880
10/07/2022	16:08:07	CABK	Buy	XMAD	447	3.3880
10/07/2022	16:09:32	CABK	Buy	CEUX	804	3.3900
10/07/2022	16:09:32	CABK	Buy	TQEX	325	3.3900
10/07/2022	16:09:32	CABK	Buy	TQEX	325	3.3900
10/07/2022	16:09:32	CABK	Buy	XMAD	461	3.3900
10/07/2022	16:10:47	CABK	Buy	CEUX	4,437	3.3910
10/07/2022	16:10:47	CABK	Buy	CEUX	2,233	3.3910
10/07/2022	16:10:47	CABK	Buy	CEUX	108	3.3910
10/07/2022	16:10:47	CABK	Buy	CEUX	6,670	3.3910
10/07/2022	16:10:47	CABK	Buy	CEUX	545	3.3910
10/07/2022	16:10:47	CABK	Buy	CEUX	3,787	3.3910
10/07/2022	16:10:47	CABK	Buy	TQEX	1,327	3.3910
10/07/2022	16:10:47	CABK	Buy	TQEX	1,327	3.3910
10/07/2022	16:10:47	CABK	Buy	TQEX	702	3.3910
10/07/2022	16:10:47	CABK	Buy	TQEX	181	3.3910
10/07/2022	16:10:47	CABK	Buy	XMAD	3,841	3.3910
10/07/2022	16:10:47	CABK	Buy	XMAD	1,009	3.3910
10/07/2022	16:10:47	CABK	Buy	XMAD	3,841	3.3910
10/07/2022	16:10:47	CABK	Buy	XMAD	1,549	3.3910
10/07/2022	16:10:47	CABK	Buy	TQEX	1,834	3.3910
10/07/2022	16:10:48	CABK	Buy	XMAD	1,474	3.3910
10/07/2022	16:12:10	CABK	Buy	XMAD	602	3.3930
10/07/2022	16:12:10	CABK	Buy	CEUX	797	3.3930
10/07/2022	16:12:10	CABK	Buy	CEUX	29	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	16:12:10	CABK	Buy	TQEX	325	3.3930
10/07/2022	16:12:10	CABK	Buy	TQEX	11	3.3930
10/07/2022	16:12:10	CABK	Buy	XMAD	10	3.3930
10/07/2022	16:12:10	CABK	Buy	XMAD	304	3.3930
10/07/2022	16:12:10	CABK	Buy	XMAD	1,923	3.3930
10/07/2022	16:12:10	CABK	Buy	XMAD	3,262	3.3930
10/07/2022	16:12:10	CABK	Buy	XMAD	53	3.3930
10/07/2022	16:12:10	CABK	Buy	CEUX	768	3.3930
10/07/2022	16:12:10	CABK	Buy	CEUX	797	3.3930
10/07/2022	16:12:10	CABK	Buy	CEUX	797	3.3930
10/07/2022	16:12:10	CABK	Buy	CEUX	186	3.3930
10/07/2022	16:12:10	CABK	Buy	CEUX	797	3.3930
10/07/2022	16:12:10	CABK	Buy	CEUX	797	3.3930
10/07/2022	16:12:10	CABK	Buy	CEUX	280	3.3930
10/07/2022	16:13:30	CABK	Buy	CEUX	774	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	774	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	774	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	284	3.3940
10/07/2022	16:13:30	CABK	Buy	TQEX	325	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	774	3.3940
10/07/2022	16:13:30	CABK	Buy	XMAD	445	3.3940
10/07/2022	16:13:30	CABK	Buy	XMAD	445	3.3940
10/07/2022	16:13:30	CABK	Buy	XMAD	445	3.3940
10/07/2022	16:13:30	CABK	Buy	XMAD	445	3.3940
10/07/2022	16:13:30	CABK	Buy	XMAD	445	3.3940
10/07/2022	16:13:30	CABK	Buy	XMAD	1,078	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	774	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	774	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	284	3.3940
10/07/2022	16:13:30	CABK	Buy	TQEX	325	3.3940
10/07/2022	16:13:30	CABK	Buy	TQEX	2,543	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	774	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	431	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	343	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	431	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	774	3.3940
10/07/2022	16:13:30	CABK	Buy	TQEX	49	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	774	3.3940
10/07/2022	16:13:30	CABK	Buy	XMAD	1,078	3.3940
10/07/2022	16:13:30	CABK	Buy	TQEX	69	3.3940
10/07/2022	16:13:30	CABK	Buy	XMAD	2,005	3.3930
10/07/2022	16:13:30	CABK	Buy	TQEX	1,475	3.3940
10/07/2022	16:13:30	CABK	Buy	CEUX	3,282	3.3940
10/07/2022	16:13:31	CABK	Buy	CEUX	829	3.3930
10/07/2022	16:13:31	CABK	Buy	XMAD	752	3.3930
10/07/2022	16:14:00	CABK	Buy	CEUX	74	3.3930
10/07/2022	16:14:00	CABK	Buy	CEUX	1,890	3.3930
10/07/2022	16:14:00	CABK	Buy	CEUX	1,964	3.3930
10/07/2022	16:14:00	CABK	Buy	CEUX	622	3.3930
10/07/2022	16:14:46	CABK	Buy	XMAD	2,567	3.3920
10/07/2022	16:17:26	CABK	Buy	TQEX	371	3.3970
10/07/2022	16:17:26	CABK	Buy	TQEX	531	3.3970
10/07/2022	16:17:26	CABK	Buy	CEUX	4,534	3.3970
10/07/2022	16:17:26	CABK	Buy	CEUX	4,113	3.3970
10/07/2022	16:17:26	CABK	Buy	TQEX	862	3.3970
10/07/2022	16:17:26	CABK	Buy	CEUX	421	3.3970
10/07/2022	16:17:26	CABK	Buy	CEUX	1,228	3.3970
10/07/2022	16:17:26	CABK	Buy	TQEX	40	3.3970
10/07/2022	16:17:26	CABK	Buy	TQEX	862	3.3970
10/07/2022	16:17:26	CABK	Buy	CEUX	1,013	3.3970
10/07/2022	16:17:26	CABK	Buy	XMAD	2,611	3.3970
10/07/2022	16:17:26	CABK	Buy	CEUX	3,521	3.3970
10/07/2022	16:17:26	CABK	Buy	CEUX	1,991	3.3970
10/07/2022	16:17:26	CABK	Buy	TQEX	681	3.3970
10/07/2022	16:17:26	CABK	Buy	CEUX	3,718	3.3970
10/07/2022	16:17:26	CABK	Buy	CEUX	884	3.3970
10/07/2022	16:18:04	CABK	Buy	CEUX	3,700	3.3970
10/07/2022	16:18:04	CABK	Buy	CEUX	7,261	3.3970
10/07/2022	16:18:04	CABK	Buy	TQEX	2,181	3.3970
10/07/2022	16:18:04	CABK	Buy	XMAD	6,313	3.3970
10/07/2022	16:18:04	CABK	Buy	CEUX	2,039	3.3970
10/07/2022	16:20:01	CABK	Buy	TQEX	3,774	3.3970
10/07/2022	16:20:01	CABK	Buy	XMAD	10,926	3.3970
10/07/2022	16:20:01	CABK	Buy	XMAD	416	3.3970
10/07/2022	16:20:01	CABK	Buy	XMAD	3,113	3.3970
10/07/2022	16:21:51	CABK	Buy	XMAD	152	3.3950
10/07/2022	16:21:51	CABK	Buy	XMAD	6,960	3.3950
10/07/2022	16:21:51	CABK	Buy	TQEX	2,425	3.3950
10/07/2022	16:23:20	CABK	Buy	TQEX	4,666	3.3950
10/07/2022	16:23:20	CABK	Buy	XMAD	13,505	3.3950
10/07/2022	16:25:00	CABK	Buy	TQEX	3,800	3.3930
10/07/2022	16:25:00	CABK	Buy	XMAD	2,992	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	16:37:11	CABK	Buy	XMAD	1,410	3.3970
10/07/2022	16:37:11	CABK	Buy	XMAD	850	3.3970
10/07/2022	16:39:01	CABK	Buy	XMAD	6,883	3.3960
10/07/2022	16:39:01	CABK	Buy	XMAD	6,199	3.3960
10/07/2022	16:39:02	CABK	Buy	AQEU	4,225	3.3960
10/07/2022	16:39:22	CABK	Buy	XMAD	2,598	3.3940
10/07/2022	16:39:22	CABK	Buy	XMAD	1,818	3.3940
10/07/2022	16:42:32	CABK	Buy	XMAD	2,514	3.3940
10/07/2022	16:42:32	CABK	Buy	XMAD	2,512	3.3940
10/07/2022	16:42:32	CABK	Buy	XMAD	2,512	3.3940
10/07/2022	16:42:32	CABK	Buy	XMAD	3,204	3.3940
10/07/2022	16:42:32	CABK	Buy	XMAD	1,824	3.3940
10/07/2022	16:42:32	CABK	Buy	XMAD	2,512	3.3940
10/07/2022	16:43:41	CABK	Buy	XMAD	1,182	3.3990
10/07/2022	16:43:41	CABK	Buy	XMAD	1,182	3.3990
10/07/2022	16:43:49	CABK	Buy	XMAD	1,182	3.3990
10/07/2022	16:43:49	CABK	Buy	XMAD	429	3.3990
10/07/2022	16:43:51	CABK	Buy	XMAD	753	3.3990
10/07/2022	16:43:51	CABK	Buy	XMAD	342	3.3990
10/07/2022	16:43:51	CABK	Buy	XMAD	840	3.3990
10/07/2022	16:43:55	CABK	Buy	XMAD	1,564	3.3990
10/07/2022	16:43:55	CABK	Buy	XMAD	685	3.3990
10/07/2022	16:43:55	CABK	Buy	XMAD	879	3.3990
10/07/2022	16:43:55	CABK	Buy	XMAD	2,297	3.3990
10/07/2022	16:43:55	CABK	Buy	XMAD	318	3.3990
10/07/2022	16:44:20	CABK	Buy	XMAD	2,967	3.4020
10/07/2022	16:44:20	CABK	Buy	XMAD	3,538	3.4020
10/07/2022	16:44:43	CABK	Buy	XMAD	475	3.4060
10/07/2022	16:45:05	CABK	Buy	XMAD	117	3.4070
10/07/2022	16:46:15	CABK	Buy	XMAD	2,573	3.4080
10/07/2022	16:46:15	CABK	Buy	XMAD	1,657	3.4080
10/07/2022	16:46:15	CABK	Buy	XMAD	916	3.4080
10/07/2022	16:46:15	CABK	Buy	AQEU	832	3.4080
10/07/2022	16:46:15	CABK	Buy	AQEU	801	3.4080
10/07/2022	16:46:15	CABK	Buy	XMAD	1,507	3.4080
10/07/2022	16:46:15	CABK	Buy	XMAD	5,047	3.4080
10/07/2022	16:46:16	CABK	Buy	XMAD	18	3.4080
10/07/2022	16:46:16	CABK	Buy	XMAD	1,147	3.4080
10/07/2022	16:46:16	CABK	Buy	XMAD	1,165	3.4080
10/07/2022	16:46:16	CABK	Buy	XMAD	1,408	3.4080
10/07/2022	16:46:34	CABK	Buy	XMAD	17,293	3.4090
10/07/2022	16:46:34	CABK	Buy	AQEU	13	3.4090
10/07/2022	16:46:34	CABK	Buy	XMAD	5,572	3.4090
10/07/2022	16:46:34	CABK	Buy	AQEU	781	3.4080
10/07/2022	16:46:34	CABK	Buy	AQEU	977	3.4080
10/07/2022	16:46:34	CABK	Buy	XMAD	5,923	3.4080
10/07/2022	16:46:34	CABK	Buy	XMAD	1,328	3.4080
10/07/2022	16:48:15	CABK	Buy	XMAD	291	3.4080
10/07/2022	16:48:32	CABK	Buy	XMAD	1,146	3.4080
10/07/2022	16:48:43	CABK	Buy	AQEU	771	3.4060
10/07/2022	16:48:43	CABK	Buy	AQEU	417	3.4060
10/07/2022	16:48:43	CABK	Buy	XMAD	2,385	3.4060
10/07/2022	16:48:43	CABK	Buy	XMAD	2,385	3.4060
10/07/2022	16:48:43	CABK	Buy	XMAD	5,895	3.4060
10/07/2022	16:48:43	CABK	Buy	AQEU	2	3.4060
10/07/2022	16:48:52	CABK	Buy	XMAD	3,657	3.4040
10/07/2022	16:48:52	CABK	Buy	XMAD	3,657	3.4040
10/07/2022	16:50:42	CABK	Buy	XMAD	1,470	3.4040
10/07/2022	16:50:42	CABK	Buy	XMAD	2,174	3.4040
10/07/2022	16:50:42	CABK	Buy	XMAD	5,242	3.4040
10/07/2022	16:50:42	CABK	Buy	XMAD	5,242	3.4040
10/07/2022	16:50:42	CABK	Buy	XMAD	1,082	3.4040
10/07/2022	16:50:42	CABK	Buy	XMAD	585	3.4040
10/07/2022	16:50:45	CABK	Buy	XMAD	420	3.4040
10/07/2022	16:50:45	CABK	Buy	XMAD	941	3.4040
10/07/2022	16:51:18	CABK	Buy	CEUX	2,603	3.4010
10/07/2022	16:51:27	CABK	Buy	XMAD	2,716	3.3980
10/07/2022	16:51:27	CABK	Buy	XMAD	2,716	3.3980
10/07/2022	16:51:28	CABK	Buy	XMAD	2,716	3.3980
10/07/2022	16:51:28	CABK	Buy	XMAD	2,716	3.3980
10/07/2022	16:51:28	CABK	Buy	XMAD	2,263	3.3980
10/07/2022	16:51:28	CABK	Buy	XMAD	1,637	3.3980
10/07/2022	16:53:13	CABK	Buy	XMAD	127	3.3980
10/07/2022	16:53:13	CABK	Buy	XMAD	1,779	3.3980
10/07/2022	16:54:19	CABK	Buy	XMAD	1,254	3.4020
10/07/2022	16:54:19	CABK	Buy	XMAD	380	3.4020
10/07/2022	16:54:19	CABK	Buy	XMAD	3,200	3.4020
10/07/2022	16:54:19	CABK	Buy	XMAD	7	3.4020
10/07/2022	16:54:23	CABK	Buy	XMAD	1,254	3.4020
10/07/2022	16:54:23	CABK	Buy	XMAD	2,003	3.4020
10/07/2022	16:54:24	CABK	Buy	XMAD	850	3.4020
10/07/2022	16:54:24	CABK	Buy	XMAD	490	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	16:54:25	CABK	Buy	XMAD	422	3.4020
10/07/2022	16:55:00	CABK	Buy	XMAD	7,000	3.4010
10/07/2022	16:55:00	CABK	Buy	XMAD	123	3.4010
10/07/2022	16:55:00	CABK	Buy	XMAD	2,138	3.4010
10/07/2022	16:55:06	CABK	Buy	AQEU	905	3.4000
10/07/2022	16:55:06	CABK	Buy	AQEU	252	3.4000
10/07/2022	16:55:06	CABK	Buy	XMAD	9,867	3.4000
10/07/2022	16:55:06	CABK	Buy	XMAD	1,333	3.4000
10/07/2022	16:55:06	CABK	Buy	AQEU	905	3.4000
10/07/2022	16:55:06	CABK	Buy	AQEU	141	3.4000
10/07/2022	16:55:06	CABK	Buy	XMAD	1,333	3.4000
10/07/2022	16:56:59	CABK	Buy	XMAD	536	3.4030
10/07/2022	16:56:59	CABK	Buy	XMAD	1,499	3.4030
10/07/2022	16:56:59	CABK	Buy	XMAD	4,400	3.4030
10/07/2022	16:56:59	CABK	Buy	XMAD	299	3.4030
10/07/2022	16:56:59	CABK	Buy	XMAD	761	3.4030
10/07/2022	16:57:01	CABK	Buy	XMAD	1,499	3.4030
10/07/2022	16:57:01	CABK	Buy	XMAD	6,383	3.4030
10/07/2022	16:57:01	CABK	Buy	XMAD	3,484	3.4030
10/07/2022	16:57:01	CABK	Buy	XMAD	1,482	3.4030
10/07/2022	16:58:58	CABK	Buy	XMAD	4,852	3.4010
10/07/2022	16:59:04	CABK	Buy	TQEX	3,446	3.4000
10/07/2022	16:59:04	CABK	Buy	XMAD	29	3.4000
10/07/2022	16:59:04	CABK	Buy	XMAD	3,800	3.4000
10/07/2022	17:00:01	CABK	Buy	XMAD	227	3.4020
10/07/2022	17:00:14	CABK	Buy	XMAD	3,098	3.4020
10/07/2022	17:00:14	CABK	Buy	XMAD	2,910	3.4020
10/07/2022	17:00:28	CABK	Buy	XMAD	8,992	3.4020
10/07/2022	17:00:28	CABK	Buy	XMAD	2,383	3.4020
10/07/2022	17:02:13	CABK	Buy	XMAD	20,537	3.4020
10/07/2022	17:02:13	CABK	Buy	AQEU	6,633	3.4020
10/07/2022	17:02:38	CABK	Buy	XMAD	349	3.4030
10/07/2022	17:02:41	CABK	Buy	AQEU	362	3.4030
10/07/2022	17:02:55	CABK	Buy	XMAD	7,269	3.4030
10/07/2022	17:03:38	CABK	Buy	TQEX	2,320	3.4030
10/07/2022	17:03:38	CABK	Buy	XMAD	154	3.4030
10/07/2022	17:03:38	CABK	Buy	XMAD	2,102	3.4030
10/07/2022	17:03:38	CABK	Buy	AQEU	503	3.4030
10/07/2022	17:04:02	CABK	Buy	AQEU	478	3.4030
10/07/2022	17:04:02	CABK	Buy	AQEU	4,429	3.4030
10/07/2022	17:04:03	CABK	Buy	AQEU	1,695	3.4030
10/07/2022	17:04:03	CABK	Buy	AQEU	314	3.4030
10/07/2022	17:04:03	CABK	Buy	XMAD	1,077	3.4030
10/07/2022	17:04:03	CABK	Buy	XMAD	400	3.4030
10/07/2022	17:04:03	CABK	Buy	XMAD	2,052	3.4030
10/07/2022	17:04:04	CABK	Buy	AQEU	164	3.4030
10/07/2022	17:04:04	CABK	Buy	XMAD	902	3.4030
10/07/2022	17:04:04	CABK	Buy	XMAD	2,052	3.4030
10/07/2022	17:04:04	CABK	Buy	XMAD	902	3.4030
10/07/2022	17:04:04	CABK	Buy	XMAD	5,400	3.4030
10/07/2022	17:04:04	CABK	Buy	XMAD	3,577	3.4030
10/07/2022	17:04:04	CABK	Buy	AQEU	10	3.4030
10/07/2022	17:04:04	CABK	Buy	XMAD	2,200	3.4030
10/07/2022	17:04:04	CABK	Buy	XMAD	1,710	3.4030
10/07/2022	17:05:10	CABK	Buy	XMAD	1,711	3.4010
10/07/2022	17:05:21	CABK	Buy	XMAD	1,711	3.4010
10/07/2022	17:05:22	CABK	Buy	AQEU	553	3.4010
10/07/2022	17:05:22	CABK	Buy	AQEU	336	3.4010
10/07/2022	17:05:22	CABK	Buy	XMAD	1,711	3.4010
10/07/2022	17:05:28	CABK	Buy	XMAD	2,264	3.4010
10/07/2022	17:05:28	CABK	Buy	XMAD	2,264	3.4010
10/07/2022	17:05:29	CABK	Buy	XMAD	2,264	3.4010
10/07/2022	17:05:29	CABK	Buy	XMAD	886	3.4010
10/07/2022	17:05:29	CABK	Buy	XMAD	2,264	3.4010
10/07/2022	17:05:29	CABK	Buy	XMAD	436	3.4010
10/07/2022	17:07:13	CABK	Buy	AQEU	1,988	3.3990
10/07/2022	17:07:13	CABK	Buy	AQEU	1,988	3.3990
10/07/2022	17:07:13	CABK	Buy	AQEU	656	3.3990
10/07/2022	17:07:13	CABK	Buy	AQEU	1,988	3.3990
10/07/2022	17:07:13	CABK	Buy	AQEU	94	3.3990
10/07/2022	17:07:13	CABK	Buy	AQEU	1,894	3.3990
10/07/2022	17:07:13	CABK	Buy	AQEU	763	3.3990
10/07/2022	17:07:14	CABK	Buy	AQEU	1,988	3.3990
10/07/2022	17:07:14	CABK	Buy	AQEU	834	3.3990
10/07/2022	17:07:15	CABK	Buy	AQEU	1,988	3.3990
10/07/2022	17:07:15	CABK	Buy	AQEU	4,090	3.3990
10/07/2022	17:07:15	CABK	Buy	AQEU	1,988	3.3990
10/07/2022	17:07:15	CABK	Buy	AQEU	1,142	3.3990
10/07/2022	17:11:56	CABK	Buy	CEUX	2,699	3.3970
10/07/2022	17:12:02	CABK	Buy	CEUX	148	3.3980
10/07/2022	17:12:02	CABK	Buy	CEUX	1,557	3.3980
10/07/2022	17:12:02	CABK	Buy	CEUX	436	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2022	17:12:08	CABK	Buy	XMAD	3,044	3.3980
10/07/2022	17:12:18	CABK	Buy	XMAD	2,444	3.3980
10/07/2022	17:12:18	CABK	Buy	XMAD	269	3.3980
10/07/2022	17:12:24	CABK	Buy	AQEU	1,812	3.3970
10/07/2022	17:13:13	CABK	Buy	AQEU	3,091	3.3970
10/07/2022	17:13:13	CABK	Buy	AQEU	120	3.3970
10/07/2022	17:14:01	CABK	Buy	AQEU	6,408	3.3970
10/07/2022	17:14:01	CABK	Buy	AQEU	15,711	3.3970
10/07/2022	17:14:01	CABK	Buy	AQEU	4,997	3.3970
10/07/2022	17:15:16	CABK	Buy	CEUX	2,318	3.3980
10/07/2022	17:15:31	CABK	Buy	AQEU	380	3.3970
10/07/2022	17:15:31	CABK	Buy	AQEU	479	3.3970
10/07/2022	17:15:55	CABK	Buy	AQEU	1,649	3.3950
10/07/2022	17:15:58	CABK	Buy	AQEU	111	3.3950
10/07/2022	17:16:00	CABK	Buy	AQEU	3,323	3.3950
10/07/2022	17:16:53	CABK	Buy	TQEX	4,950	3.3940
10/07/2022	17:16:53	CABK	Buy	TQEX	2,438	3.3940
10/07/2022	17:16:57	CABK	Buy	XMAD	315	3.3940
10/07/2022	17:17:17	CABK	Buy	TQEX	122	3.3940
10/07/2022	17:17:17	CABK	Buy	TQEX	2,306	3.3940
10/07/2022	17:17:52	CABK	Buy	AQEU	893	3.3940
10/07/2022	17:18:23	CABK	Buy	AQEU	464	3.3930
10/07/2022	17:18:29	CABK	Buy	AQEU	1,579	3.3930
10/07/2022	17:18:46	CABK	Buy	AQEU	1,115	3.3930
10/07/2022	17:19:24	CABK	Buy	AQEU	3,968	3.3930
10/07/2022	17:19:24	CABK	Buy	AQEU	3,198	3.3930
10/07/2022	17:19:24	CABK	Buy	AQEU	3,172	3.3930
10/07/2022	17:19:24	CABK	Buy	AQEU	2,714	3.3930
10/07/2022	17:19:24	CABK	Buy	AQEU	2,701	3.3930
10/07/2022	17:19:24	CABK	Buy	AQEU	863	3.3930
10/07/2022	17:19:48	CABK	Buy	AQEU	999	3.3930
10/07/2022	17:19:53	CABK	Buy	AQEU	3,000	3.3930
10/07/2022	17:19:53	CABK	Buy	AQEU	9,492	3.3930
10/07/2022	17:19:53	CABK	Buy	AQEU	2,140	3.3930
10/07/2022	17:19:53	CABK	Buy	AQEU	3,100	3.3930
10/07/2022	17:19:53	CABK	Buy	AQEU	2,613	3.3930
10/07/2022	17:19:53	CABK	Buy	AQEU	3,100	3.3930
10/07/2022	17:19:53	CABK	Buy	AQEU	3,544	3.3930
10/07/2022	17:19:54	CABK	Buy	AQEU	447	3.3930
10/07/2022	17:21:17	CABK	Buy	AQEU	2,643	3.3920
10/07/2022	17:21:21	CABK	Buy	AQEU	5,410	3.3920
10/07/2022	17:22:48	CABK	Buy	AQEU	2,060	3.3910
10/07/2022	17:23:33	CABK	Buy	AQEU	72	3.3930
10/07/2022	17:23:33	CABK	Buy	AQEU	1,080	3.3930
10/07/2022	17:23:33	CABK	Buy	AQEU	1,406	3.3930
10/07/2022	17:24:03	CABK	Buy	AQEU	844	3.3930
10/07/2022	17:24:03	CABK	Buy	AQEU	1,548	3.3930
10/07/2022	17:24:03	CABK	Buy	AQEU	212	3.3930
10/07/2022	17:25:16	CABK	Buy	AQEU	1,745	3.3940
10/07/2022	17:25:16	CABK	Buy	AQEU	2,561	3.3940
10/07/2022	17:25:16	CABK	Buy	AQEU	1,903	3.3940
10/07/2022	17:25:28	CABK	Buy	AQEU	1,661	3.3930
10/07/2022	17:25:59	CABK	Buy	AQEU	6	3.3920
10/07/2022	17:27:10	CABK	Buy	AQEU	2,992	3.3930
10/07/2022	17:27:10	CABK	Buy	AQEU	988	3.3930
10/07/2022	17:27:36	CABK	Buy	AQEU	2,905	3.3930
10/07/2022	17:27:48	CABK	Buy	AQEU	1,661	3.3920
10/07/2022	17:28:02	CABK	Buy	XMAD	1,538	3.3920
10/07/2022	17:28:21	CABK	Buy	AQEU	963	3.3920
10/07/2022	17:29:19	CABK	Buy	AQEU	2,147	3.3910
10/07/2022	17:29:19	CABK	Buy	AQEU	576	3.3910