

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 13 June 2022 and 17 June 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	06/13/2022	Buy	400,093	3.1886	1,275,739	AQEU
CABK	06/13/2022	Buy	1,800,959	3.1736	5,715,575	CEUX
CABK	06/13/2022	Buy	348,235	3.1760	1,106,006	TQEX
CABK	06/13/2022	Buy	3,677,596	3.1848	11,712,449	XMAD
CABK	06/14/2022	Buy	416,259	3.2297	1,344,381	AQEU
CABK	06/14/2022	Buy	1,892,493	3.2288	6,110,547	CEUX
CABK	06/14/2022	Buy	358,854	3.2237	1,156,845	TQEX
CABK	06/14/2022	Buy	3,844,754	3.2282	12,411,674	XMAD
CABK	06/15/2022	Buy	400,115	3.2974	1,319,330	AQEU
CABK	06/15/2022	Buy	1,824,347	3.2924	6,006,482	CEUX
CABK	06/15/2022	Buy	352,543	3.2961	1,162,025	TQEX
CABK	06/15/2022	Buy	3,785,277	3.2959	12,475,916	XMAD
CABK	06/16/2022	Buy	394,794	3.2773	1,293,875	AQEU
CABK	06/16/2022	Buy	1,807,507	3.2703	5,911,064	CEUX
CABK	06/16/2022	Buy	351,637	3.2730	1,150,894	TQEX
CABK	06/16/2022	Buy	3,819,627	3.2734	12,503,024	XMAD
CABK	06/17/2022	Buy	394,744	3.4216	1,350,660	AQEU
CABK	06/17/2022	Buy	1,812,424	3.4148	6,189,055	CEUX
CABK	06/17/2022	Buy	345,089	3.4184	1,179,654	TQEX
CABK	06/17/2022	Buy	3,796,877	3.4090	12,943,372	XMAD
TOTAL			31,824,224	3.2780	104,318,568	

The number of shares purchased to date under the share buyback programme amounts to 135,888,468, representing an amount of 451,595,181 euros equivalent to 25.1 % 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.

20, June 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, 13 June 2022

End date: Friday, 17 June 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:00:08	CABK	Buy	XMAD	3,521	3.1790
06/13/2022	09:00:08	CABK	Buy	XMAD	3,478	3.1790
06/13/2022	09:00:09	CABK	Buy	XMAD	13,912	3.1790
06/13/2022	09:00:09	CABK	Buy	XMAD	17,088	3.1790
06/13/2022	09:00:10	CABK	Buy	XMAD	213	3.1790
06/13/2022	09:00:11	CABK	Buy	XMAD	1,640	3.1750
06/13/2022	09:00:11	CABK	Buy	XMAD	3,672	3.1750
06/13/2022	09:00:11	CABK	Buy	XMAD	38	3.1750
06/13/2022	09:00:11	CABK	Buy	XMAD	3,607	3.1750
06/13/2022	09:00:12	CABK	Buy	XMAD	2,573	3.1750
06/13/2022	09:00:16	CABK	Buy	CEUX	1,020	3.1720
06/13/2022	09:00:16	CABK	Buy	CEUX	1,438	3.1720
06/13/2022	09:00:20	CABK	Buy	XMAD	2,000	3.1700
06/13/2022	09:00:20	CABK	Buy	XMAD	1,588	3.1700
06/13/2022	09:01:36	CABK	Buy	XMAD	663	3.1660
06/13/2022	09:02:20	CABK	Buy	CEUX	188	3.1650
06/13/2022	09:02:21	CABK	Buy	CEUX	265	3.1650
06/13/2022	09:02:21	CABK	Buy	CEUX	1,236	3.1650
06/13/2022	09:02:21	CABK	Buy	CEUX	1,318	3.1650
06/13/2022	09:02:21	CABK	Buy	TQEX	348	3.1650
06/13/2022	09:02:21	CABK	Buy	TQEX	348	3.1650
06/13/2022	09:02:21	CABK	Buy	CEUX	250	3.1650
06/13/2022	09:03:14	CABK	Buy	XMAD	3,857	3.1780
06/13/2022	09:03:14	CABK	Buy	XMAD	2,384	3.1780
06/13/2022	09:03:14	CABK	Buy	XMAD	1,419	3.1780
06/13/2022	09:03:14	CABK	Buy	XMAD	1,160	3.1780
06/13/2022	09:03:14	CABK	Buy	XMAD	2,384	3.1780
06/13/2022	09:03:21	CABK	Buy	AQEU	407	3.1760
06/13/2022	09:03:21	CABK	Buy	CEUX	1,021	3.1760
06/13/2022	09:03:21	CABK	Buy	CEUX	464	3.1760
06/13/2022	09:03:21	CABK	Buy	CEUX	1,021	3.1760
06/13/2022	09:03:21	CABK	Buy	AQEU	407	3.1760
06/13/2022	09:03:21	CABK	Buy	AQEU	559	3.1760
06/13/2022	09:03:21	CABK	Buy	CEUX	1,485	3.1760
06/13/2022	09:03:21	CABK	Buy	CEUX	559	3.1760
06/13/2022	09:03:21	CABK	Buy	CEUX	598	3.1760
06/13/2022	09:03:21	CABK	Buy	TQEX	347	3.1760
06/13/2022	09:03:21	CABK	Buy	TQEX	559	3.1760
06/13/2022	09:03:21	CABK	Buy	XMAD	4,392	3.1760
06/13/2022	09:03:41	CABK	Buy	XMAD	415	3.1740
06/13/2022	09:03:41	CABK	Buy	XMAD	2,837	3.1740
06/13/2022	09:03:41	CABK	Buy	XMAD	1,379	3.1740
06/13/2022	09:03:41	CABK	Buy	XMAD	2,738	3.1740
06/13/2022	09:03:41	CABK	Buy	AQEU	2,078	3.1740
06/13/2022	09:03:41	CABK	Buy	CEUX	2,050	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	3,702	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	1,445	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	1,520	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	859	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	586	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	1,520	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	1,445	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	1,520	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	304	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	433	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	1,520	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	1,520	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	262	3.1730
06/13/2022	09:03:41	CABK	Buy	TQEX	347	3.1730
06/13/2022	09:03:41	CABK	Buy	TQEX	347	3.1730
06/13/2022	09:03:41	CABK	Buy	TQEX	347	3.1730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:03:41	CABK	Buy	TQEX	347	3.1730
06/13/2022	09:03:41	CABK	Buy	XMAD	1,162	3.1730
06/13/2022	09:03:41	CABK	Buy	XMAD	1,222	3.1730
06/13/2022	09:03:41	CABK	Buy	AQEU	417	3.1730
06/13/2022	09:03:41	CABK	Buy	AQEU	404	3.1730
06/13/2022	09:03:41	CABK	Buy	TQEX	347	3.1730
06/13/2022	09:03:41	CABK	Buy	TQEX	347	3.1730
06/13/2022	09:03:41	CABK	Buy	XMAD	1,162	3.1730
06/13/2022	09:03:41	CABK	Buy	XMAD	1,222	3.1730
06/13/2022	09:03:41	CABK	Buy	XMAD	1,162	3.1730
06/13/2022	09:03:41	CABK	Buy	XMAD	1,222	3.1730
06/13/2022	09:03:41	CABK	Buy	XMAD	1,474	3.1730
06/13/2022	09:03:41	CABK	Buy	XMAD	1,222	3.1730
06/13/2022	09:03:41	CABK	Buy	TQEX	235	3.1730
06/13/2022	09:03:41	CABK	Buy	TQEX	36	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	171	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	1,115	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	2,064	3.1730
06/13/2022	09:03:41	CABK	Buy	CEUX	2,234	3.1730
06/13/2022	09:03:41	CABK	Buy	XMAD	2,639	3.1730
06/13/2022	09:03:41	CABK	Buy	TQEX	2,000	3.1730
06/13/2022	09:03:42	CABK	Buy	TQEX	731	3.1730
06/13/2022	09:03:58	CABK	Buy	CEUX	4,173	3.1650
06/13/2022	09:05:04	CABK	Buy	AQEU	407	3.1670
06/13/2022	09:05:04	CABK	Buy	CEUX	3,907	3.1670
06/13/2022	09:05:04	CABK	Buy	CEUX	1,486	3.1670
06/13/2022	09:05:04	CABK	Buy	CEUX	1,486	3.1670
06/13/2022	09:05:04	CABK	Buy	CEUX	1,486	3.1670
06/13/2022	09:05:04	CABK	Buy	CEUX	1,486	3.1670
06/13/2022	09:05:04	CABK	Buy	CEUX	1,486	3.1670
06/13/2022	09:05:04	CABK	Buy	CEUX	56	3.1670
06/13/2022	09:05:04	CABK	Buy	CEUX	1,329	3.1670
06/13/2022	09:05:04	CABK	Buy	TQEX	348	3.1670
06/13/2022	09:05:04	CABK	Buy	TQEX	348	3.1670
06/13/2022	09:05:04	CABK	Buy	TQEX	751	3.1670
06/13/2022	09:05:04	CABK	Buy	XMAD	605	3.1670
06/13/2022	09:05:04	CABK	Buy	XMAD	1,496	3.1670
06/13/2022	09:05:04	CABK	Buy	XMAD	291	3.1670
06/13/2022	09:05:04	CABK	Buy	TQEX	348	3.1670
06/13/2022	09:05:36	CABK	Buy	AQEU	11	3.1750
06/13/2022	09:05:48	CABK	Buy	CEUX	1,347	3.1740
06/13/2022	09:05:48	CABK	Buy	TQEX	347	3.1740
06/13/2022	09:05:48	CABK	Buy	XMAD	1,083	3.1740
06/13/2022	09:05:48	CABK	Buy	XMAD	3,325	3.1740
06/13/2022	09:05:48	CABK	Buy	XMAD	1,083	3.1740
06/13/2022	09:05:48	CABK	Buy	XMAD	804	3.1740
06/13/2022	09:05:48	CABK	Buy	CEUX	1,347	3.1740
06/13/2022	09:05:48	CABK	Buy	TQEX	347	3.1740
06/13/2022	09:05:48	CABK	Buy	CEUX	1,347	3.1740
06/13/2022	09:05:48	CABK	Buy	TQEX	347	3.1740
06/13/2022	09:05:48	CABK	Buy	XMAD	2,521	3.1740
06/13/2022	09:05:48	CABK	Buy	XMAD	1,083	3.1740
06/13/2022	09:05:49	CABK	Buy	XMAD	1,309	3.1730
06/13/2022	09:06:01	CABK	Buy	CEUX	1,241	3.1730
06/13/2022	09:06:01	CABK	Buy	CEUX	386	3.1730
06/13/2022	09:06:01	CABK	Buy	TQEX	347	3.1730
06/13/2022	09:06:01	CABK	Buy	TQEX	2,195	3.1730
06/13/2022	09:06:01	CABK	Buy	XMAD	1,309	3.1730
06/13/2022	09:06:12	CABK	Buy	CEUX	592	3.1700
06/13/2022	09:06:12	CABK	Buy	CEUX	892	3.1700
06/13/2022	09:06:12	CABK	Buy	CEUX	350	3.1700
06/13/2022	09:07:05	CABK	Buy	XMAD	1,267	3.1790
06/13/2022	09:07:05	CABK	Buy	XMAD	1,315	3.1790
06/13/2022	09:07:05	CABK	Buy	XMAD	1,267	3.1790
06/13/2022	09:07:05	CABK	Buy	XMAD	48	3.1790
06/13/2022	09:07:05	CABK	Buy	CEUX	1,574	3.1790
06/13/2022	09:07:05	CABK	Buy	CEUX	1,633	3.1790
06/13/2022	09:07:05	CABK	Buy	CEUX	749	3.1790
06/13/2022	09:07:05	CABK	Buy	CEUX	825	3.1790
06/13/2022	09:07:05	CABK	Buy	CEUX	1,633	3.1790
06/13/2022	09:07:05	CABK	Buy	TQEX	347	3.1790
06/13/2022	09:07:05	CABK	Buy	TQEX	347	3.1790
06/13/2022	09:08:01	CABK	Buy	CEUX	1,615	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,536	3.1870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:08:01	CABK	Buy	CEUX	1,615	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,536	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,615	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,536	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,615	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,536	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,615	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,536	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,517	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,536	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	1,536	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	865	3.1870
06/13/2022	09:08:01	CABK	Buy	TQEX	346	3.1870
06/13/2022	09:08:01	CABK	Buy	TQEX	346	3.1870
06/13/2022	09:08:01	CABK	Buy	TQEX	417	3.1870
06/13/2022	09:08:01	CABK	Buy	TQEX	417	3.1870
06/13/2022	09:08:01	CABK	Buy	TQEX	346	3.1870
06/13/2022	09:08:01	CABK	Buy	TQEX	346	3.1870
06/13/2022	09:08:01	CABK	Buy	CEUX	671	3.1870
06/13/2022	09:08:01	CABK	Buy	XMAD	12,997	3.1870
06/13/2022	09:08:01	CABK	Buy	XMAD	7,731	3.1870
06/13/2022	09:08:01	CABK	Buy	XMAD	9,905	3.1870
06/13/2022	09:08:30	CABK	Buy	AQEU	390	3.1870
06/13/2022	09:08:30	CABK	Buy	CEUX	1,340	3.1870
06/13/2022	09:08:31	CABK	Buy	XMAD	3,222	3.1870
06/13/2022	09:09:02	CABK	Buy	AQEU	416	3.1850
06/13/2022	09:09:02	CABK	Buy	CEUX	1,519	3.1850
06/13/2022	09:09:02	CABK	Buy	TQEX	346	3.1850
06/13/2022	09:09:02	CABK	Buy	XMAD	5,139	3.1850
06/13/2022	09:09:05	CABK	Buy	XMAD	10,347	3.1830
06/13/2022	09:10:03	CABK	Buy	CEUX	222	3.1740
06/13/2022	09:10:03	CABK	Buy	AQEU	414	3.1740
06/13/2022	09:10:03	CABK	Buy	CEUX	1,285	3.1740
06/13/2022	09:10:03	CABK	Buy	CEUX	1,285	3.1740
06/13/2022	09:10:03	CABK	Buy	CEUX	222	3.1740
06/13/2022	09:10:03	CABK	Buy	CEUX	1,063	3.1740
06/13/2022	09:10:03	CABK	Buy	XMAD	8,228	3.1740
06/13/2022	09:10:03	CABK	Buy	CEUX	1,507	3.1740
06/13/2022	09:10:05	CABK	Buy	XMAD	7,518	3.1740
06/13/2022	09:11:08	CABK	Buy	CEUX	1,338	3.1600
06/13/2022	09:11:08	CABK	Buy	CEUX	1,338	3.1600
06/13/2022	09:11:08	CABK	Buy	TQEX	54	3.1600
06/13/2022	09:11:08	CABK	Buy	TQEX	174	3.1600
06/13/2022	09:11:08	CABK	Buy	TQEX	96	3.1600
06/13/2022	09:11:08	CABK	Buy	CEUX	1,338	3.1600
06/13/2022	09:11:08	CABK	Buy	CEUX	1,338	3.1600
06/13/2022	09:11:08	CABK	Buy	XMAD	1,076	3.1600
06/13/2022	09:11:09	CABK	Buy	AQEU	367	3.1600
06/13/2022	09:11:09	CABK	Buy	CEUX	1,338	3.1600
06/13/2022	09:11:09	CABK	Buy	TQEX	25	3.1600
06/13/2022	09:11:09	CABK	Buy	XMAD	6,316	3.1600
06/13/2022	09:11:09	CABK	Buy	XMAD	3,130	3.1600
06/13/2022	09:11:09	CABK	Buy	XMAD	3,130	3.1600
06/13/2022	09:11:10	CABK	Buy	XMAD	2,311	3.1600
06/13/2022	09:12:28	CABK	Buy	CEUX	1,373	3.1430
06/13/2022	09:12:28	CABK	Buy	TQEX	350	3.1430
06/13/2022	09:12:28	CABK	Buy	TQEX	658	3.1430
06/13/2022	09:12:28	CABK	Buy	CEUX	1,373	3.1430
06/13/2022	09:12:28	CABK	Buy	CEUX	824	3.1430
06/13/2022	09:12:28	CABK	Buy	CEUX	549	3.1430
06/13/2022	09:12:28	CABK	Buy	CEUX	1,373	3.1430
06/13/2022	09:12:28	CABK	Buy	CEUX	1,373	3.1430
06/13/2022	09:12:28	CABK	Buy	TQEX	350	3.1430
06/13/2022	09:12:28	CABK	Buy	XMAD	1,107	3.1430
06/13/2022	09:12:28	CABK	Buy	CEUX	670	3.1430
06/13/2022	09:12:29	CABK	Buy	XMAD	1,154	3.1430
06/13/2022	09:12:37	CABK	Buy	AQEU	482	3.1410
06/13/2022	09:12:37	CABK	Buy	CEUX	1,756	3.1410
06/13/2022	09:12:37	CABK	Buy	CEUX	1,597	3.1410
06/13/2022	09:12:37	CABK	Buy	XMAD	3,343	3.1410
06/13/2022	09:12:37	CABK	Buy	CEUX	1,368	3.1410
06/13/2022	09:12:38	CABK	Buy	CEUX	1,493	3.1410
06/13/2022	09:13:06	CABK	Buy	XMAD	1,344	3.1390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:13:06	CABK	Buy	CEUX	1,668	3.1390
06/13/2022	09:13:09	CABK	Buy	XMAD	1,406	3.1360
06/13/2022	09:13:09	CABK	Buy	XMAD	1,406	3.1360
06/13/2022	09:13:24	CABK	Buy	XMAD	1,720	3.1360
06/13/2022	09:13:42	CABK	Buy	CEUX	1,563	3.1340
06/13/2022	09:13:42	CABK	Buy	TQEX	351	3.1340
06/13/2022	09:13:42	CABK	Buy	XMAD	1,258	3.1340
06/13/2022	09:13:42	CABK	Buy	XMAD	1,258	3.1340
06/13/2022	09:13:42	CABK	Buy	XMAD	835	3.1340
06/13/2022	09:13:42	CABK	Buy	CEUX	1,563	3.1340
06/13/2022	09:13:42	CABK	Buy	CEUX	204	3.1340
06/13/2022	09:13:42	CABK	Buy	CEUX	169	3.1340
06/13/2022	09:13:47	CABK	Buy	CEUX	3,234	3.1310
06/13/2022	09:13:47	CABK	Buy	CEUX	3,234	3.1310
06/13/2022	09:13:47	CABK	Buy	CEUX	247	3.1310
06/13/2022	09:15:00	CABK	Buy	CEUX	1,698	3.1330
06/13/2022	09:15:00	CABK	Buy	CEUX	1,698	3.1330
06/13/2022	09:15:00	CABK	Buy	TQEX	126	3.1330
06/13/2022	09:15:00	CABK	Buy	CEUX	1,698	3.1330
06/13/2022	09:15:00	CABK	Buy	TQEX	226	3.1330
06/13/2022	09:15:00	CABK	Buy	CEUX	1,698	3.1330
06/13/2022	09:15:00	CABK	Buy	CEUX	1,198	3.1330
06/13/2022	09:15:00	CABK	Buy	AQEU	466	3.1330
06/13/2022	09:15:00	CABK	Buy	TQEX	352	3.1330
06/13/2022	09:15:00	CABK	Buy	TQEX	227	3.1330
06/13/2022	09:15:00	CABK	Buy	XMAD	1,368	3.1330
06/13/2022	09:15:37	CABK	Buy	XMAD	1,232	3.1330
06/13/2022	09:15:37	CABK	Buy	XMAD	1,151	3.1330
06/13/2022	09:15:54	CABK	Buy	CEUX	1,336	3.1320
06/13/2022	09:15:54	CABK	Buy	CEUX	1,336	3.1320
06/13/2022	09:15:54	CABK	Buy	CEUX	1,336	3.1320
06/13/2022	09:15:54	CABK	Buy	CEUX	153	3.1320
06/13/2022	09:15:54	CABK	Buy	TQEX	352	3.1320
06/13/2022	09:15:54	CABK	Buy	XMAD	3,747	3.1320
06/13/2022	09:15:54	CABK	Buy	XMAD	1,076	3.1320
06/13/2022	09:15:54	CABK	Buy	XMAD	2,558	3.1320
06/13/2022	09:15:54	CABK	Buy	XMAD	1,076	3.1320
06/13/2022	09:15:54	CABK	Buy	XMAD	1,656	3.1320
06/13/2022	09:15:55	CABK	Buy	XMAD	1,839	3.1320
06/13/2022	09:15:55	CABK	Buy	XMAD	3,620	3.1320
06/13/2022	09:15:55	CABK	Buy	XMAD	1,953	3.1320
06/13/2022	09:15:55	CABK	Buy	CEUX	1,336	3.1320
06/13/2022	09:15:55	CABK	Buy	CEUX	1,336	3.1320
06/13/2022	09:15:55	CABK	Buy	AQEU	367	3.1320
06/13/2022	09:15:55	CABK	Buy	XMAD	8,900	3.1320
06/13/2022	09:16:00	CABK	Buy	CEUX	899	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	698	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	201	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	698	3.1290
06/13/2022	09:16:00	CABK	Buy	AQEU	246	3.1290
06/13/2022	09:16:00	CABK	Buy	TQEX	352	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	899	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	899	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	899	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	899	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	899	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	899	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	899	3.1290
06/13/2022	09:16:00	CABK	Buy	CEUX	899	3.1290
06/13/2022	09:16:01	CABK	Buy	CEUX	329	3.1290
06/13/2022	09:16:01	CABK	Buy	TQEX	352	3.1290
06/13/2022	09:16:01	CABK	Buy	TQEX	352	3.1290
06/13/2022	09:16:01	CABK	Buy	XMAD	723	3.1290
06/13/2022	09:16:01	CABK	Buy	XMAD	723	3.1290
06/13/2022	09:17:01	CABK	Buy	CEUX	1,523	3.1450
06/13/2022	09:17:01	CABK	Buy	XMAD	616	3.1450
06/13/2022	09:17:01	CABK	Buy	XMAD	611	3.1450
06/13/2022	09:17:01	CABK	Buy	CEUX	1,523	3.1450
06/13/2022	09:17:01	CABK	Buy	CEUX	765	3.1450
06/13/2022	09:17:01	CABK	Buy	CEUX	758	3.1450
06/13/2022	09:17:01	CABK	Buy	CEUX	765	3.1450
06/13/2022	09:17:02	CABK	Buy	AQEU	418	3.1450
06/13/2022	09:17:02	CABK	Buy	CEUX	1,523	3.1450
06/13/2022	09:17:02	CABK	Buy	XMAD	3,036	3.1450
06/13/2022	09:17:02	CABK	Buy	XMAD	3,681	3.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:17:02	CABK	Buy	XMAD	585	3.1450
06/13/2022	09:17:02	CABK	Buy	XMAD	6,646	3.1450
06/13/2022	09:18:41	CABK	Buy	CEUX	446	3.1410
06/13/2022	09:18:42	CABK	Buy	AQEU	3,337	3.1410
06/13/2022	09:18:42	CABK	Buy	AQEU	384	3.1410
06/13/2022	09:18:42	CABK	Buy	CEUX	953	3.1410
06/13/2022	09:18:42	CABK	Buy	CEUX	953	3.1410
06/13/2022	09:18:42	CABK	Buy	CEUX	446	3.1410
06/13/2022	09:18:42	CABK	Buy	CEUX	507	3.1410
06/13/2022	09:18:42	CABK	Buy	TQEX	351	3.1410
06/13/2022	09:18:42	CABK	Buy	CEUX	155	3.1410
06/13/2022	09:18:42	CABK	Buy	TQEX	351	3.1410
06/13/2022	09:18:42	CABK	Buy	CEUX	954	3.1410
06/13/2022	09:18:42	CABK	Buy	XMAD	2,425	3.1410
06/13/2022	09:20:04	CABK	Buy	CEUX	1,353	3.1430
06/13/2022	09:20:04	CABK	Buy	CEUX	109	3.1430
06/13/2022	09:20:04	CABK	Buy	CEUX	1,111	3.1430
06/13/2022	09:20:04	CABK	Buy	AQEU	401	3.1430
06/13/2022	09:20:04	CABK	Buy	CEUX	1,462	3.1430
06/13/2022	09:20:04	CABK	Buy	CEUX	1,126	3.1430
06/13/2022	09:21:06	CABK	Buy	AQEU	390	3.1490
06/13/2022	09:21:06	CABK	Buy	AQEU	446	3.1490
06/13/2022	09:21:06	CABK	Buy	AQEU	399	3.1490
06/13/2022	09:21:06	CABK	Buy	AQEU	2,889	3.1490
06/13/2022	09:21:06	CABK	Buy	AQEU	2,936	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	1,382	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	1,627	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	1,452	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	1,382	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	1,627	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	1,452	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	610	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	977	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	1,452	3.1490
06/13/2022	09:21:06	CABK	Buy	CEUX	538	3.1490
06/13/2022	09:21:06	CABK	Buy	TQEX	350	3.1490
06/13/2022	09:21:06	CABK	Buy	TQEX	350	3.1490
06/13/2022	09:21:06	CABK	Buy	TQEX	350	3.1490
06/13/2022	09:21:06	CABK	Buy	TQEX	3,144	3.1490
06/13/2022	09:21:06	CABK	Buy	TQEX	3,144	3.1490
06/13/2022	09:21:06	CABK	Buy	TQEX	3,144	3.1490
06/13/2022	09:21:06	CABK	Buy	XMAD	9,328	3.1490
06/13/2022	09:21:06	CABK	Buy	XMAD	3,335	3.1490
06/13/2022	09:21:06	CABK	Buy	XMAD	3,409	3.1490
06/13/2022	09:21:06	CABK	Buy	XMAD	3,943	3.1490
06/13/2022	09:21:26	CABK	Buy	XMAD	3,343	3.1440
06/13/2022	09:22:02	CABK	Buy	AQEU	3,995	3.1430
06/13/2022	09:22:45	CABK	Buy	CEUX	1,352	3.1390
06/13/2022	09:22:45	CABK	Buy	CEUX	1,352	3.1390
06/13/2022	09:22:45	CABK	Buy	CEUX	747	3.1390
06/13/2022	09:22:45	CABK	Buy	TQEX	351	3.1390
06/13/2022	09:22:45	CABK	Buy	XMAD	1,087	3.1390
06/13/2022	09:22:45	CABK	Buy	CEUX	3,173	3.1390
06/13/2022	09:22:45	CABK	Buy	CEUX	2,623	3.1390
06/13/2022	09:22:49	CABK	Buy	XMAD	1,127	3.1370
06/13/2022	09:22:49	CABK	Buy	XMAD	853	3.1370
06/13/2022	09:22:49	CABK	Buy	XMAD	1,368	3.1370
06/13/2022	09:22:49	CABK	Buy	CEUX	1,399	3.1370
06/13/2022	09:22:49	CABK	Buy	TQEX	351	3.1370
06/13/2022	09:22:49	CABK	Buy	CEUX	1,399	3.1370
06/13/2022	09:22:49	CABK	Buy	CEUX	728	3.1370
06/13/2022	09:23:03	CABK	Buy	XMAD	1,795	3.1330
06/13/2022	09:23:45	CABK	Buy	XMAD	2,588	3.1380
06/13/2022	09:24:04	CABK	Buy	XMAD	2,426	3.1360
06/13/2022	09:24:04	CABK	Buy	XMAD	429	3.1360
06/13/2022	09:24:04	CABK	Buy	XMAD	271	3.1360
06/13/2022	09:24:04	CABK	Buy	XMAD	5,119	3.1360
06/13/2022	09:25:02	CABK	Buy	XMAD	3,160	3.1430
06/13/2022	09:25:02	CABK	Buy	XMAD	3,160	3.1430
06/13/2022	09:25:03	CABK	Buy	XMAD	3,160	3.1430
06/13/2022	09:25:04	CABK	Buy	XMAD	1,353	3.1430
06/13/2022	09:25:08	CABK	Buy	XMAD	12,479	3.1400
06/13/2022	09:25:36	CABK	Buy	XMAD	1,410	3.1400
06/13/2022	09:25:36	CABK	Buy	XMAD	1,265	3.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:26:25	CABK	Buy	XMAD	3,651	3.1420
06/13/2022	09:26:25	CABK	Buy	XMAD	2,055	3.1420
06/13/2022	09:26:25	CABK	Buy	XMAD	3,770	3.1420
06/13/2022	09:26:25	CABK	Buy	XMAD	8,136	3.1420
06/13/2022	09:27:27	CABK	Buy	XMAD	360	3.1400
06/13/2022	09:27:27	CABK	Buy	XMAD	210	3.1400
06/13/2022	09:27:27	CABK	Buy	XMAD	210	3.1400
06/13/2022	09:27:27	CABK	Buy	XMAD	2,126	3.1400
06/13/2022	09:27:27	CABK	Buy	CEUX	708	3.1400
06/13/2022	09:27:27	CABK	Buy	CEUX	708	3.1400
06/13/2022	09:27:27	CABK	Buy	CEUX	708	3.1400
06/13/2022	09:27:27	CABK	Buy	TQEX	351	3.1400
06/13/2022	09:27:27	CABK	Buy	TQEX	351	3.1400
06/13/2022	09:27:27	CABK	Buy	CEUX	708	3.1400
06/13/2022	09:27:28	CABK	Buy	CEUX	708	3.1400
06/13/2022	09:27:28	CABK	Buy	CEUX	674	3.1400
06/13/2022	09:27:39	CABK	Buy	XMAD	7,149	3.1410
06/13/2022	09:28:38	CABK	Buy	CEUX	2,559	3.1470
06/13/2022	09:28:38	CABK	Buy	CEUX	1,629	3.1470
06/13/2022	09:28:38	CABK	Buy	CEUX	147	3.1470
06/13/2022	09:28:38	CABK	Buy	CEUX	783	3.1470
06/13/2022	09:28:38	CABK	Buy	CEUX	147	3.1470
06/13/2022	09:28:38	CABK	Buy	AQEU	703	3.1470
06/13/2022	09:28:38	CABK	Buy	CEUX	2,200	3.1470
06/13/2022	09:28:38	CABK	Buy	CEUX	359	3.1470
06/13/2022	09:28:38	CABK	Buy	CEUX	2,200	3.1470
06/13/2022	09:28:39	CABK	Buy	CEUX	2,559	3.1470
06/13/2022	09:28:39	CABK	Buy	CEUX	561	3.1470
06/13/2022	09:29:29	CABK	Buy	CEUX	548	3.1420
06/13/2022	09:29:29	CABK	Buy	CEUX	24	3.1420
06/13/2022	09:29:29	CABK	Buy	CEUX	306	3.1420
06/13/2022	09:29:29	CABK	Buy	CEUX	24	3.1420
06/13/2022	09:29:29	CABK	Buy	TQEX	351	3.1420
06/13/2022	09:29:29	CABK	Buy	XMAD	459	3.1420
06/13/2022	09:29:29	CABK	Buy	AQEU	157	3.1420
06/13/2022	09:29:29	CABK	Buy	CEUX	3	3.1420
06/13/2022	09:29:33	CABK	Buy	XMAD	4,541	3.1420
06/13/2022	09:30:02	CABK	Buy	AQEU	153	3.1390
06/13/2022	09:30:02	CABK	Buy	CEUX	1,453	3.1390
06/13/2022	09:30:02	CABK	Buy	TQEX	351	3.1390
06/13/2022	09:30:02	CABK	Buy	TQEX	351	3.1390
06/13/2022	09:30:02	CABK	Buy	XMAD	1,171	3.1390
06/13/2022	09:30:02	CABK	Buy	XMAD	2,639	3.1390
06/13/2022	09:30:02	CABK	Buy	CEUX	1,453	3.1390
06/13/2022	09:30:24	CABK	Buy	CEUX	1,289	3.1410
06/13/2022	09:30:24	CABK	Buy	CEUX	997	3.1410
06/13/2022	09:30:24	CABK	Buy	CEUX	276	3.1410
06/13/2022	09:30:24	CABK	Buy	CEUX	16	3.1410
06/13/2022	09:30:24	CABK	Buy	CEUX	276	3.1410
06/13/2022	09:30:24	CABK	Buy	TQEX	351	3.1410
06/13/2022	09:30:24	CABK	Buy	XMAD	1,038	3.1410
06/13/2022	09:30:24	CABK	Buy	XMAD	2,635	3.1410
06/13/2022	09:30:25	CABK	Buy	CEUX	1,289	3.1410
06/13/2022	09:30:28	CABK	Buy	CEUX	3,032	3.1410
06/13/2022	09:30:28	CABK	Buy	CEUX	3,032	3.1410
06/13/2022	09:30:29	CABK	Buy	XMAD	333	3.1410
06/13/2022	09:30:29	CABK	Buy	XMAD	514	3.1410
06/13/2022	09:31:56	CABK	Buy	CEUX	752	3.1450
06/13/2022	09:31:56	CABK	Buy	CEUX	654	3.1450
06/13/2022	09:31:56	CABK	Buy	TQEX	350	3.1450
06/13/2022	09:31:56	CABK	Buy	TQEX	672	3.1450
06/13/2022	09:31:56	CABK	Buy	CEUX	752	3.1450
06/13/2022	09:31:56	CABK	Buy	TQEX	350	3.1450
06/13/2022	09:31:56	CABK	Buy	TQEX	322	3.1450
06/13/2022	09:31:56	CABK	Buy	XMAD	2,731	3.1450
06/13/2022	09:31:56	CABK	Buy	XMAD	3,025	3.1450
06/13/2022	09:31:56	CABK	Buy	XMAD	367	3.1450
06/13/2022	09:31:56	CABK	Buy	CEUX	738	3.1450
06/13/2022	09:31:56	CABK	Buy	CEUX	654	3.1450
06/13/2022	09:31:56	CABK	Buy	CEUX	738	3.1450
06/13/2022	09:31:56	CABK	Buy	TQEX	350	3.1450
06/13/2022	09:32:32	CABK	Buy	XMAD	1,617	3.1450
06/13/2022	09:32:32	CABK	Buy	CEUX	883	3.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:38:14	CABK	Buy	CEUX	571	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	571	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	571	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	571	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	216	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	54	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	41	3.1540
06/13/2022	09:38:14	CABK	Buy	XMAD	6	3.1540
06/13/2022	09:38:14	CABK	Buy	XMAD	458	3.1540
06/13/2022	09:38:14	CABK	Buy	XMAD	458	3.1540
06/13/2022	09:38:14	CABK	Buy	XMAD	2,100	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	571	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	571	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	407	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	164	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	407	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	206	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	329	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	242	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	329	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	143	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	571	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	517	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	174	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	175	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	301	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	48	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	349	3.1540
06/13/2022	09:38:14	CABK	Buy	AQEU	156	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	54	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	571	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	349	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	349	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	571	3.1540
06/13/2022	09:38:14	CABK	Buy	XMAD	190	3.1540
06/13/2022	09:38:14	CABK	Buy	XMAD	458	3.1540
06/13/2022	09:38:14	CABK	Buy	XMAD	458	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	136	3.1540
06/13/2022	09:38:14	CABK	Buy	AQEU	156	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	89	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	213	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	177	3.1540
06/13/2022	09:38:14	CABK	Buy	TQEX	172	3.1540
06/13/2022	09:38:14	CABK	Buy	XMAD	219	3.1540
06/13/2022	09:38:14	CABK	Buy	CEUX	3,619	3.1540
06/13/2022	09:38:17	CABK	Buy	XMAD	3,717	3.1530
06/13/2022	09:38:31	CABK	Buy	CEUX	1,603	3.1470
06/13/2022	09:38:36	CABK	Buy	CEUX	1,388	3.1470
06/13/2022	09:40:10	CABK	Buy	CEUX	2,257	3.1520
06/13/2022	09:40:10	CABK	Buy	CEUX	2,257	3.1520
06/13/2022	09:40:10	CABK	Buy	CEUX	2,200	3.1520
06/13/2022	09:40:10	CABK	Buy	TQEX	445	3.1520
06/13/2022	09:40:10	CABK	Buy	AQEU	620	3.1520
06/13/2022	09:40:10	CABK	Buy	XMAD	1,819	3.1520
06/13/2022	09:42:02	CABK	Buy	AQEU	1,094	3.1550
06/13/2022	09:42:02	CABK	Buy	CEUX	3,987	3.1550
06/13/2022	09:42:02	CABK	Buy	CEUX	3,987	3.1550
06/13/2022	09:42:02	CABK	Buy	CEUX	592	3.1550
06/13/2022	09:42:02	CABK	Buy	CEUX	1,670	3.1550
06/13/2022	09:42:02	CABK	Buy	TQEX	787	3.1550
06/13/2022	09:42:02	CABK	Buy	CEUX	529	3.1550
06/13/2022	09:42:02	CABK	Buy	TQEX	787	3.1550
06/13/2022	09:42:02	CABK	Buy	TQEX	348	3.1550
06/13/2022	09:42:02	CABK	Buy	CEUX	1,207	3.1550
06/13/2022	09:42:02	CABK	Buy	TQEX	787	3.1550
06/13/2022	09:42:02	CABK	Buy	TQEX	348	3.1550
06/13/2022	09:42:02	CABK	Buy	AQEU	1,094	3.1550
06/13/2022	09:42:02	CABK	Buy	TQEX	430	3.1550
06/13/2022	09:42:02	CABK	Buy	AQEU	1,094	3.1550
06/13/2022	09:42:02	CABK	Buy	XMAD	3,214	3.1550
06/13/2022	09:42:02	CABK	Buy	XMAD	867	3.1550
06/13/2022	09:42:02	CABK	Buy	XMAD	2,347	3.1550
06/13/2022	09:42:02	CABK	Buy	XMAD	2,347	3.1550
06/13/2022	09:42:02	CABK	Buy	AQEU	654	3.1550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:42:02	CABK	Buy	AQEU	266	3.1550
06/13/2022	09:42:02	CABK	Buy	XMAD	1,632	3.1540
06/13/2022	09:42:02	CABK	Buy	XMAD	1,620	3.1540
06/13/2022	09:42:57	CABK	Buy	CEUX	1,330	3.1570
06/13/2022	09:42:57	CABK	Buy	CEUX	1,330	3.1570
06/13/2022	09:42:57	CABK	Buy	TQEX	349	3.1570
06/13/2022	09:42:57	CABK	Buy	CEUX	1,330	3.1570
06/13/2022	09:42:57	CABK	Buy	CEUX	1,330	3.1570
06/13/2022	09:42:57	CABK	Buy	XMAD	1,071	3.1570
06/13/2022	09:42:57	CABK	Buy	CEUX	98	3.1570
06/13/2022	09:42:57	CABK	Buy	TQEX	61	3.1570
06/13/2022	09:42:57	CABK	Buy	AQEU	365	3.1570
06/13/2022	09:42:57	CABK	Buy	CEUX	468	3.1570
06/13/2022	09:42:57	CABK	Buy	XMAD	594	3.1570
06/13/2022	09:42:57	CABK	Buy	XMAD	478	3.1570
06/13/2022	09:44:21	CABK	Buy	AQEU	191	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	TQEX	349	3.1560
06/13/2022	09:44:21	CABK	Buy	XMAD	157	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	TQEX	349	3.1560
06/13/2022	09:44:21	CABK	Buy	XMAD	401	3.1560
06/13/2022	09:44:21	CABK	Buy	XMAD	3,700	3.1560
06/13/2022	09:44:21	CABK	Buy	XMAD	206	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	CEUX	696	3.1560
06/13/2022	09:44:21	CABK	Buy	XMAD	793	3.1560
06/13/2022	09:44:40	CABK	Buy	XMAD	3,238	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	2,222	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	3,238	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	1,538	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	931	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	1,947	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	1,741	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	1,497	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	1,822	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	952	3.1550
06/13/2022	09:44:40	CABK	Buy	XMAD	2,909	3.1550
06/13/2022	09:46:29	CABK	Buy	CEUX	610	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	610	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	268	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	342	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	268	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	350	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	610	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	342	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	268	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	342	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	610	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	610	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	152	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	458	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	610	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	610	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	170	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	29	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	41	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	251	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	29	3.1510
06/13/2022	09:46:29	CABK	Buy	XMAD	374	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	38	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	250	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	350	3.1510
06/13/2022	09:46:29	CABK	Buy	TQEX	2,077	3.1510
06/13/2022	09:46:29	CABK	Buy	AQEU	273	3.1510
06/13/2022	09:46:29	CABK	Buy	AQEU	463	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	994	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	994	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	994	3.1510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:46:29	CABK	Buy	CEUX	994	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	994	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	994	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	303	3.1510
06/13/2022	09:46:29	CABK	Buy	AQEU	273	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	521	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	473	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	521	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	752	3.1510
06/13/2022	09:46:29	CABK	Buy	AQEU	159	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	242	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	37	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	1,584	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	33	3.1510
06/13/2022	09:46:29	CABK	Buy	CEUX	794	3.1510
06/13/2022	09:46:31	CABK	Buy	XMAD	818	3.1510
06/13/2022	09:46:45	CABK	Buy	XMAD	1,383	3.1450
06/13/2022	09:46:45	CABK	Buy	XMAD	2,463	3.1450
06/13/2022	09:46:45	CABK	Buy	XMAD	3,972	3.1450
06/13/2022	09:47:28	CABK	Buy	TQEX	3,267	3.1460
06/13/2022	09:47:40	CABK	Buy	CEUX	3,681	3.1450
06/13/2022	09:48:02	CABK	Buy	XMAD	4,796	3.1440
06/13/2022	09:48:12	CABK	Buy	XMAD	3,741	3.1420
06/13/2022	09:48:12	CABK	Buy	XMAD	5,417	3.1420
06/13/2022	09:48:53	CABK	Buy	TQEX	2,906	3.1450
06/13/2022	09:51:47	CABK	Buy	CEUX	3,420	3.1620
06/13/2022	09:51:47	CABK	Buy	CEUX	3,420	3.1620
06/13/2022	09:51:47	CABK	Buy	CEUX	3,420	3.1620
06/13/2022	09:51:47	CABK	Buy	CEUX	3,420	3.1620
06/13/2022	09:51:47	CABK	Buy	XMAD	2,756	3.1620
06/13/2022	09:51:47	CABK	Buy	XMAD	2,756	3.1620
06/13/2022	09:51:47	CABK	Buy	XMAD	4,800	3.1620
06/13/2022	09:51:47	CABK	Buy	XMAD	712	3.1620
06/13/2022	09:51:47	CABK	Buy	CEUX	3,420	3.1620
06/13/2022	09:51:47	CABK	Buy	CEUX	3,065	3.1620
06/13/2022	09:51:47	CABK	Buy	XMAD	2,756	3.1620
06/13/2022	09:51:47	CABK	Buy	CEUX	5,231	3.1620
06/13/2022	09:52:02	CABK	Buy	CEUX	1,162	3.1600
06/13/2022	09:52:24	CABK	Buy	CEUX	3,422	3.1630
06/13/2022	09:52:46	CABK	Buy	CEUX	3,839	3.1620
06/13/2022	09:52:46	CABK	Buy	TQEX	756	3.1620
06/13/2022	09:52:46	CABK	Buy	CEUX	4,147	3.1620
06/13/2022	09:52:59	CABK	Buy	XMAD	4,504	3.1590
06/13/2022	09:53:07	CABK	Buy	CEUX	2,969	3.1550
06/13/2022	09:53:29	CABK	Buy	CEUX	2,787	3.1520
06/13/2022	09:53:39	CABK	Buy	CEUX	645	3.1500
06/13/2022	09:53:39	CABK	Buy	CEUX	3,046	3.1500
06/13/2022	09:53:39	CABK	Buy	CEUX	432	3.1500
06/13/2022	09:53:51	CABK	Buy	CEUX	2,652	3.1500
06/13/2022	09:54:17	CABK	Buy	AQEU	2,500	3.1500
06/13/2022	09:54:17	CABK	Buy	AQEU	438	3.1500
06/13/2022	09:54:19	CABK	Buy	CEUX	4,199	3.1490
06/13/2022	09:54:19	CABK	Buy	CEUX	217	3.1490
06/13/2022	09:54:39	CABK	Buy	CEUX	2,611	3.1470
06/13/2022	09:55:04	CABK	Buy	CEUX	478	3.1450
06/13/2022	09:55:04	CABK	Buy	CEUX	2,039	3.1450
06/13/2022	09:55:06	CABK	Buy	XMAD	5,085	3.1450
06/13/2022	09:56:38	CABK	Buy	XMAD	1,027	3.1470
06/13/2022	09:56:38	CABK	Buy	XMAD	1,690	3.1470
06/13/2022	09:56:38	CABK	Buy	XMAD	297	3.1470
06/13/2022	09:56:38	CABK	Buy	XMAD	1,507	3.1470
06/13/2022	09:56:38	CABK	Buy	XMAD	1,507	3.1470
06/13/2022	09:56:38	CABK	Buy	XMAD	1,507	3.1470
06/13/2022	09:56:45	CABK	Buy	CEUX	2,094	3.1470
06/13/2022	09:56:45	CABK	Buy	CEUX	3,974	3.1470
06/13/2022	09:57:40	CABK	Buy	CEUX	656	3.1510
06/13/2022	09:57:40	CABK	Buy	CEUX	656	3.1510
06/13/2022	09:57:40	CABK	Buy	CEUX	656	3.1510
06/13/2022	09:57:40	CABK	Buy	CEUX	656	3.1510
06/13/2022	09:57:40	CABK	Buy	CEUX	656	3.1510
06/13/2022	09:57:40	CABK	Buy	CEUX	656	3.1510
06/13/2022	09:57:40	CABK	Buy	CEUX	656	3.1510
06/13/2022	09:57:40	CABK	Buy	XMAD	526	3.1510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	09:57:40	CABK	Buy	CEUX	487	3.1510
06/13/2022	09:57:40	CABK	Buy	TQEX	350	3.1510
06/13/2022	09:57:40	CABK	Buy	AQEU	207	3.1510
06/13/2022	09:57:40	CABK	Buy	TQEX	350	3.1510
06/13/2022	09:57:40	CABK	Buy	TQEX	8	3.1510
06/13/2022	09:57:40	CABK	Buy	TQEX	350	3.1510
06/13/2022	09:57:40	CABK	Buy	TQEX	350	3.1510
06/13/2022	09:57:40	CABK	Buy	XMAD	526	3.1510
06/13/2022	09:57:40	CABK	Buy	XMAD	8	3.1510
06/13/2022	09:57:40	CABK	Buy	XMAD	1,704	3.1510
06/13/2022	09:57:40	CABK	Buy	XMAD	1,712	3.1510
06/13/2022	09:57:40	CABK	Buy	XMAD	1,712	3.1510
06/13/2022	09:57:40	CABK	Buy	XMAD	405	3.1510
06/13/2022	09:57:40	CABK	Buy	XMAD	1,307	3.1510
06/13/2022	09:57:41	CABK	Buy	XMAD	1,402	3.1510
06/13/2022	09:58:10	CABK	Buy	CEUX	3,637	3.1540
06/13/2022	09:58:10	CABK	Buy	CEUX	1,446	3.1540
06/13/2022	09:58:10	CABK	Buy	CEUX	643	3.1540
06/13/2022	09:58:14	CABK	Buy	CEUX	5,819	3.1530
06/13/2022	09:58:27	CABK	Buy	XMAD	2,672	3.1520
06/13/2022	09:58:41	CABK	Buy	AQEU	2,915	3.1470
06/13/2022	09:59:14	CABK	Buy	AQEU	2,808	3.1480
06/13/2022	10:00:41	CABK	Buy	CEUX	1,581	3.1460
06/13/2022	10:00:41	CABK	Buy	CEUX	824	3.1460
06/13/2022	10:00:41	CABK	Buy	CEUX	757	3.1460
06/13/2022	10:00:41	CABK	Buy	CEUX	1,581	3.1460
06/13/2022	10:00:41	CABK	Buy	CEUX	602	3.1460
06/13/2022	10:00:41	CABK	Buy	TQEX	192	3.1460
06/13/2022	10:00:41	CABK	Buy	CEUX	889	3.1460
06/13/2022	10:00:41	CABK	Buy	CEUX	689	3.1460
06/13/2022	10:00:41	CABK	Buy	XMAD	1,273	3.1460
06/13/2022	10:00:41	CABK	Buy	XMAD	1,273	3.1460
06/13/2022	10:00:41	CABK	Buy	CEUX	1,578	3.1460
06/13/2022	10:00:41	CABK	Buy	XMAD	792	3.1460
06/13/2022	10:00:41	CABK	Buy	TQEX	2,920	3.1460
06/13/2022	10:00:41	CABK	Buy	AQEU	657	3.1460
06/13/2022	10:00:41	CABK	Buy	AQEU	878	3.1460
06/13/2022	10:00:55	CABK	Buy	CEUX	3,319	3.1450
06/13/2022	10:00:55	CABK	Buy	TQEX	655	3.1450
06/13/2022	10:00:55	CABK	Buy	XMAD	2,675	3.1450
06/13/2022	10:00:55	CABK	Buy	CEUX	911	3.1450
06/13/2022	10:01:02	CABK	Buy	XMAD	2,866	3.1420
06/13/2022	10:01:37	CABK	Buy	CEUX	2,782	3.1420
06/13/2022	10:02:13	CABK	Buy	TQEX	1,008	3.1400
06/13/2022	10:02:13	CABK	Buy	TQEX	722	3.1400
06/13/2022	10:02:13	CABK	Buy	TQEX	2,063	3.1400
06/13/2022	10:02:13	CABK	Buy	XMAD	1,473	3.1400
06/13/2022	10:03:50	CABK	Buy	CEUX	633	3.1370
06/13/2022	10:03:50	CABK	Buy	CEUX	633	3.1370
06/13/2022	10:03:50	CABK	Buy	CEUX	633	3.1370
06/13/2022	10:03:50	CABK	Buy	TQEX	351	3.1370
06/13/2022	10:03:50	CABK	Buy	AQEU	173	3.1370
06/13/2022	10:03:50	CABK	Buy	CEUX	633	3.1370
06/13/2022	10:03:50	CABK	Buy	TQEX	351	3.1370
06/13/2022	10:03:50	CABK	Buy	XMAD	508	3.1370
06/13/2022	10:03:50	CABK	Buy	XMAD	2,274	3.1370
06/13/2022	10:03:50	CABK	Buy	XMAD	508	3.1370
06/13/2022	10:03:50	CABK	Buy	XMAD	1,766	3.1370
06/13/2022	10:03:50	CABK	Buy	XMAD	4,565	3.1370
06/13/2022	10:03:50	CABK	Buy	XMAD	2,839	3.1370
06/13/2022	10:03:50	CABK	Buy	XMAD	28	3.1370
06/13/2022	10:03:50	CABK	Buy	AQEU	72	3.1370
06/13/2022	10:03:50	CABK	Buy	CEUX	262	3.1370
06/13/2022	10:03:50	CABK	Buy	TQEX	145	3.1370
06/13/2022	10:03:50	CABK	Buy	XMAD	40	3.1370
06/13/2022	10:03:50	CABK	Buy	CEUX	371	3.1370
06/13/2022	10:03:50	CABK	Buy	AQEU	2	3.1370
06/13/2022	10:03:50	CABK	Buy	AQEU	1,665	3.1370
06/13/2022	10:05:56	CABK	Buy	CEUX	5,995	3.1350
06/13/2022	10:05:56	CABK	Buy	CEUX	860	3.1350
06/13/2022	10:05:56	CABK	Buy	TQEX	1,137	3.1350
06/13/2022	10:05:56	CABK	Buy	TQEX	55	3.1350
06/13/2022	10:05:56	CABK	Buy	TQEX	160	3.1350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	10:05:56	CABK	Buy	XMAD	793	3.1350
06/13/2022	10:05:56	CABK	Buy	XMAD	2,627	3.1350
06/13/2022	10:05:56	CABK	Buy	XMAD	2,106	3.1350
06/13/2022	10:05:56	CABK	Buy	AQEU	657	3.1350
06/13/2022	10:05:56	CABK	Buy	AQEU	1,224	3.1350
06/13/2022	10:07:16	CABK	Buy	CEUX	16,301	3.1410
06/13/2022	10:07:16	CABK	Buy	TQEX	61	3.1410
06/13/2022	10:07:16	CABK	Buy	XMAD	8,951	3.1410
06/13/2022	10:07:16	CABK	Buy	XMAD	579	3.1410
06/13/2022	10:07:16	CABK	Buy	XMAD	3,611	3.1410
06/13/2022	10:07:16	CABK	Buy	TQEX	387	3.1410
06/13/2022	10:07:16	CABK	Buy	TQEX	2,768	3.1410
06/13/2022	10:08:06	CABK	Buy	CEUX	798	3.1430
06/13/2022	10:08:06	CABK	Buy	CEUX	656	3.1430
06/13/2022	10:08:06	CABK	Buy	CEUX	142	3.1430
06/13/2022	10:08:06	CABK	Buy	TQEX	201	3.1430
06/13/2022	10:08:06	CABK	Buy	CEUX	798	3.1430
06/13/2022	10:08:06	CABK	Buy	TQEX	149	3.1430
06/13/2022	10:08:06	CABK	Buy	TQEX	201	3.1430
06/13/2022	10:08:06	CABK	Buy	CEUX	798	3.1430
06/13/2022	10:08:06	CABK	Buy	CEUX	798	3.1430
06/13/2022	10:08:06	CABK	Buy	TQEX	350	3.1430
06/13/2022	10:08:06	CABK	Buy	TQEX	17	3.1430
06/13/2022	10:08:06	CABK	Buy	CEUX	798	3.1430
06/13/2022	10:08:06	CABK	Buy	XMAD	296	3.1430
06/13/2022	10:08:06	CABK	Buy	XMAD	9	3.1430
06/13/2022	10:08:07	CABK	Buy	XMAD	1,790	3.1430
06/13/2022	10:10:09	CABK	Buy	AQEU	160	3.1410
06/13/2022	10:10:09	CABK	Buy	CEUX	2,948	3.1410
06/13/2022	10:10:27	CABK	Buy	CEUX	4,915	3.1420
06/13/2022	10:10:27	CABK	Buy	CEUX	4,915	3.1420
06/13/2022	10:10:27	CABK	Buy	TQEX	970	3.1420
06/13/2022	10:10:27	CABK	Buy	XMAD	3,962	3.1420
06/13/2022	10:10:27	CABK	Buy	XMAD	3,700	3.1420
06/13/2022	10:10:27	CABK	Buy	XMAD	262	3.1420
06/13/2022	10:10:27	CABK	Buy	CEUX	1,987	3.1420
06/13/2022	10:10:27	CABK	Buy	AQEU	1,349	3.1420
06/13/2022	10:10:27	CABK	Buy	TQEX	970	3.1420
06/13/2022	10:10:29	CABK	Buy	CEUX	5,154	3.1420
06/13/2022	10:11:01	CABK	Buy	CEUX	2,094	3.1470
06/13/2022	10:11:01	CABK	Buy	CEUX	881	3.1470
06/13/2022	10:11:01	CABK	Buy	CEUX	1,213	3.1470
06/13/2022	10:11:01	CABK	Buy	XMAD	1,688	3.1470
06/13/2022	10:11:01	CABK	Buy	XMAD	480	3.1470
06/13/2022	10:11:01	CABK	Buy	XMAD	1,561	3.1470
06/13/2022	10:11:01	CABK	Buy	CEUX	440	3.1470
06/13/2022	10:11:51	CABK	Buy	XMAD	7,076	3.1410
06/13/2022	10:12:13	CABK	Buy	TQEX	173	3.1390
06/13/2022	10:12:13	CABK	Buy	CEUX	2,610	3.1390
06/13/2022	10:12:16	CABK	Buy	AQEU	1,095	3.1390
06/13/2022	10:13:34	CABK	Buy	CEUX	2,284	3.1420
06/13/2022	10:13:34	CABK	Buy	AQEU	627	3.1420
06/13/2022	10:13:34	CABK	Buy	AQEU	2,353	3.1420
06/13/2022	10:13:34	CABK	Buy	XMAD	1,841	3.1420
06/13/2022	10:13:34	CABK	Buy	XMAD	396	3.1420
06/13/2022	10:13:34	CABK	Buy	XMAD	1,381	3.1420
06/13/2022	10:13:34	CABK	Buy	XMAD	1,805	3.1420
06/13/2022	10:13:34	CABK	Buy	XMAD	1,620	3.1420
06/13/2022	10:13:34	CABK	Buy	CEUX	2,243	3.1420
06/13/2022	10:13:34	CABK	Buy	TQEX	451	3.1420
06/13/2022	10:14:03	CABK	Buy	CEUX	6,701	3.1410
06/13/2022	10:14:03	CABK	Buy	AQEU	2,500	3.1410
06/13/2022	10:14:03	CABK	Buy	XMAD	878	3.1410
06/13/2022	10:14:41	CABK	Buy	CEUX	1,208	3.1430
06/13/2022	10:14:41	CABK	Buy	CEUX	313	3.1430
06/13/2022	10:14:41	CABK	Buy	TQEX	72	3.1430
06/13/2022	10:14:41	CABK	Buy	TQEX	69	3.1430
06/13/2022	10:14:41	CABK	Buy	CEUX	1,655	3.1430
06/13/2022	10:14:47	CABK	Buy	XMAD	3,917	3.1430
06/13/2022	10:16:27	CABK	Buy	AQEU	657	3.1430
06/13/2022	10:16:27	CABK	Buy	CEUX	3,718	3.1430
06/13/2022	10:16:27	CABK	Buy	CEUX	587	3.1430
06/13/2022	10:16:53	CABK	Buy	AQEU	367	3.1440
06/13/2022	10:16:53	CABK	Buy	AQEU	2,973	3.1440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	10:16:53	CABK	Buy	CEUX	1,339	3.1440
06/13/2022	10:16:53	CABK	Buy	CEUX	1,339	3.1440
06/13/2022	10:16:53	CABK	Buy	CEUX	1,339	3.1440
06/13/2022	10:16:53	CABK	Buy	CEUX	1,339	3.1440
06/13/2022	10:16:53	CABK	Buy	CEUX	1,339	3.1440
06/13/2022	10:16:53	CABK	Buy	CEUX	197	3.1440
06/13/2022	10:16:53	CABK	Buy	TQEX	350	3.1440
06/13/2022	10:16:53	CABK	Buy	TQEX	1,556	3.1440
06/13/2022	10:16:53	CABK	Buy	TQEX	350	3.1440
06/13/2022	10:16:53	CABK	Buy	TQEX	772	3.1440
06/13/2022	10:16:53	CABK	Buy	TQEX	350	3.1440
06/13/2022	10:16:53	CABK	Buy	TQEX	121	3.1440
06/13/2022	10:16:53	CABK	Buy	XMAD	6,634	3.1440
06/13/2022	10:19:15	CABK	Buy	CEUX	147	3.1500
06/13/2022	10:19:15	CABK	Buy	CEUX	557	3.1500
06/13/2022	10:19:15	CABK	Buy	CEUX	704	3.1500
06/13/2022	10:19:15	CABK	Buy	TQEX	121	3.1500
06/13/2022	10:19:15	CABK	Buy	TQEX	55	3.1500
06/13/2022	10:19:15	CABK	Buy	TQEX	174	3.1500
06/13/2022	10:19:15	CABK	Buy	CEUX	704	3.1500
06/13/2022	10:19:15	CABK	Buy	TQEX	350	3.1500
06/13/2022	10:19:15	CABK	Buy	CEUX	704	3.1500
06/13/2022	10:19:15	CABK	Buy	TQEX	130	3.1500
06/13/2022	10:19:15	CABK	Buy	CEUX	704	3.1500
06/13/2022	10:19:16	CABK	Buy	XMAD	567	3.1500
06/13/2022	10:19:16	CABK	Buy	XMAD	2,126	3.1500
06/13/2022	10:19:16	CABK	Buy	AQEU	193	3.1500
06/13/2022	10:19:16	CABK	Buy	AQEU	1,257	3.1500
06/13/2022	10:19:16	CABK	Buy	CEUX	704	3.1500
06/13/2022	10:19:16	CABK	Buy	CEUX	704	3.1500
06/13/2022	10:19:16	CABK	Buy	CEUX	553	3.1500
06/13/2022	10:19:16	CABK	Buy	TQEX	220	3.1500
06/13/2022	10:19:16	CABK	Buy	TQEX	1,259	3.1500
06/13/2022	10:19:16	CABK	Buy	XMAD	142	3.1500
06/13/2022	10:19:16	CABK	Buy	CEUX	370	3.1500
06/13/2022	10:19:16	CABK	Buy	CEUX	334	3.1500
06/13/2022	10:19:16	CABK	Buy	CEUX	128	3.1500
06/13/2022	10:19:17	CABK	Buy	CEUX	68	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	636	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	676	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	28	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	648	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	676	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	28	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	648	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	676	3.1500
06/13/2022	10:19:25	CABK	Buy	TQEX	350	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	28	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	676	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	704	3.1500
06/13/2022	10:19:25	CABK	Buy	CEUX	100	3.1500
06/13/2022	10:19:25	CABK	Buy	XMAD	567	3.1500
06/13/2022	10:19:25	CABK	Buy	XMAD	567	3.1500
06/13/2022	10:19:25	CABK	Buy	XMAD	1,491	3.1500
06/13/2022	10:19:25	CABK	Buy	XMAD	1,814	3.1500
06/13/2022	10:19:25	CABK	Buy	XMAD	323	3.1500
06/13/2022	10:19:25	CABK	Buy	XMAD	1,491	3.1500
06/13/2022	10:19:44	CABK	Buy	CEUX	1,392	3.1480
06/13/2022	10:19:44	CABK	Buy	CEUX	141	3.1480
06/13/2022	10:19:44	CABK	Buy	CEUX	1,533	3.1480
06/13/2022	10:19:44	CABK	Buy	CEUX	590	3.1480
06/13/2022	10:19:44	CABK	Buy	TQEX	350	3.1480
06/13/2022	10:19:44	CABK	Buy	AQEU	2,500	3.1480
06/13/2022	10:19:44	CABK	Buy	AQEU	634	3.1480
06/13/2022	10:19:44	CABK	Buy	XMAD	1,234	3.1480
06/13/2022	10:19:44	CABK	Buy	XMAD	2,102	3.1480
06/13/2022	10:19:44	CABK	Buy	CEUX	3,572	3.1480
06/13/2022	10:19:51	CABK	Buy	CEUX	2,456	3.1470
06/13/2022	10:20:54	CABK	Buy	CEUX	3,246	3.1470
06/13/2022	10:20:54	CABK	Buy	TQEX	641	3.1470
06/13/2022	10:20:54	CABK	Buy	CEUX	700	3.1470
06/13/2022	10:20:54	CABK	Buy	CEUX	191	3.1470
06/13/2022	10:20:54	CABK	Buy	XMAD	2,617	3.1470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	10:22:00	CABK	Buy	CEUX	799	3.1480
06/13/2022	10:22:00	CABK	Buy	CEUX	2,113	3.1480
06/13/2022	10:22:00	CABK	Buy	TQEX	575	3.1480
06/13/2022	10:22:00	CABK	Buy	TQEX	575	3.1480
06/13/2022	10:22:00	CABK	Buy	XMAD	2,347	3.1480
06/13/2022	10:22:02	CABK	Buy	CEUX	2,413	3.1480
06/13/2022	10:22:02	CABK	Buy	AQEU	799	3.1480
06/13/2022	10:22:02	CABK	Buy	CEUX	499	3.1480
06/13/2022	10:22:02	CABK	Buy	TQEX	81	3.1480
06/13/2022	10:22:09	CABK	Buy	AQEU	795	3.1480
06/13/2022	10:22:09	CABK	Buy	AQEU	4	3.1480
06/13/2022	10:22:15	CABK	Buy	CEUX	2,912	3.1480
06/13/2022	10:22:15	CABK	Buy	CEUX	736	3.1480
06/13/2022	10:22:15	CABK	Buy	AQEU	799	3.1480
06/13/2022	10:22:15	CABK	Buy	TQEX	494	3.1480
06/13/2022	10:22:15	CABK	Buy	TQEX	187	3.1480
06/13/2022	10:22:15	CABK	Buy	TQEX	222	3.1480
06/13/2022	10:22:15	CABK	Buy	AQEU	657	3.1480
06/13/2022	10:22:15	CABK	Buy	AQEU	282	3.1480
06/13/2022	10:22:15	CABK	Buy	XMAD	2,347	3.1480
06/13/2022	10:22:15	CABK	Buy	XMAD	2,939	3.1480
06/13/2022	10:22:15	CABK	Buy	AQEU	1,361	3.1480
06/13/2022	10:23:00	CABK	Buy	CEUX	3,871	3.1470
06/13/2022	10:23:12	CABK	Buy	XMAD	3,901	3.1460
06/13/2022	10:23:13	CABK	Buy	XMAD	1,202	3.1460
06/13/2022	10:23:13	CABK	Buy	XMAD	795	3.1460
06/13/2022	10:23:13	CABK	Buy	XMAD	3,072	3.1460
06/13/2022	10:24:52	CABK	Buy	TQEX	351	3.1400
06/13/2022	10:24:52	CABK	Buy	AQEU	461	3.1400
06/13/2022	10:24:52	CABK	Buy	CEUX	1,680	3.1400
06/13/2022	10:25:23	CABK	Buy	CEUX	732	3.1390
06/13/2022	10:25:23	CABK	Buy	CEUX	108	3.1390
06/13/2022	10:25:33	CABK	Buy	TQEX	351	3.1390
06/13/2022	10:25:33	CABK	Buy	CEUX	732	3.1390
06/13/2022	10:25:33	CABK	Buy	CEUX	732	3.1390
06/13/2022	10:25:33	CABK	Buy	XMAD	590	3.1390
06/13/2022	10:25:46	CABK	Buy	AQEU	210	3.1390
06/13/2022	10:25:46	CABK	Buy	AQEU	3,136	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	381	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	766	3.1390
06/13/2022	10:25:46	CABK	Buy	CEUX	559	3.1390
06/13/2022	10:25:46	CABK	Buy	TQEX	351	3.1390
06/13/2022	10:25:46	CABK	Buy	TQEX	2,269	3.1390
06/13/2022	10:25:46	CABK	Buy	TQEX	351	3.1390
06/13/2022	10:25:46	CABK	Buy	TQEX	351	3.1390
06/13/2022	10:25:46	CABK	Buy	TQEX	118	3.1390
06/13/2022	10:25:46	CABK	Buy	TQEX	65	3.1390
06/13/2022	10:25:46	CABK	Buy	XMAD	6,931	3.1390
06/13/2022	10:26:02	CABK	Buy	CEUX	1,764	3.1370
06/13/2022	10:26:02	CABK	Buy	CEUX	1,764	3.1370
06/13/2022	10:26:02	CABK	Buy	CEUX	868	3.1370
06/13/2022	10:27:12	CABK	Buy	XMAD	4,159	3.1360
06/13/2022	10:27:12	CABK	Buy	XMAD	3,268	3.1360
06/13/2022	10:27:12	CABK	Buy	XMAD	3,969	3.1360
06/13/2022	10:27:12	CABK	Buy	XMAD	3,800	3.1360
06/13/2022	10:27:14	CABK	Buy	XMAD	1,063	3.1360
06/13/2022	10:28:14	CABK	Buy	XMAD	1,405	3.1390
06/13/2022	10:28:14	CABK	Buy	XMAD	1,232	3.1390
06/13/2022	10:29:38	CABK	Buy	CEUX	1,487	3.1390
06/13/2022	10:29:38	CABK	Buy	TQEX	351	3.1390
06/13/2022	10:29:38	CABK	Buy	XMAD	3,434	3.1390
06/13/2022	10:29:38	CABK	Buy	XMAD	1,197	3.1390
06/13/2022	10:29:38	CABK	Buy	CEUX	1,487	3.1390
06/13/2022	10:29:38	CABK	Buy	CEUX	397	3.1390
06/13/2022	10:29:38	CABK	Buy	TQEX	351	3.1390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	10:29:38	CABK	Buy	XMAD	3,434	3.1390
06/13/2022	10:29:38	CABK	Buy	XMAD	1,197	3.1390
06/13/2022	10:30:14	CABK	Buy	XMAD	3,149	3.1390
06/13/2022	10:30:14	CABK	Buy	XMAD	3,179	3.1390
06/13/2022	10:30:14	CABK	Buy	XMAD	3,149	3.1390
06/13/2022	10:30:14	CABK	Buy	XMAD	3,179	3.1390
06/13/2022	10:30:14	CABK	Buy	CEUX	840	3.1390
06/13/2022	10:30:14	CABK	Buy	CEUX	1,703	3.1390
06/13/2022	10:30:15	CABK	Buy	XMAD	938	3.1390
06/13/2022	10:30:20	CABK	Buy	XMAD	1,314	3.1390
06/13/2022	10:30:57	CABK	Buy	CEUX	1,100	3.1370
06/13/2022	10:30:57	CABK	Buy	TQEX	672	3.1370
06/13/2022	10:30:57	CABK	Buy	XMAD	1,331	3.1370
06/13/2022	10:30:58	CABK	Buy	XMAD	100	3.1370
06/13/2022	10:33:48	CABK	Buy	CEUX	1,044	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	1,044	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	1,044	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	1,044	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	1,044	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	14	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	1,030	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	1,044	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	1,044	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	481	3.1450
06/13/2022	10:33:48	CABK	Buy	CEUX	159	3.1450
06/13/2022	10:35:02	CABK	Buy	AQEU	20	3.1450
06/13/2022	10:35:06	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:06	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:06	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:35:06	CABK	Buy	AQEU	163	3.1450
06/13/2022	10:35:06	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:06	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:35:06	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:35:06	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:06	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:35:06	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:06	CABK	Buy	XMAD	479	3.1450
06/13/2022	10:35:06	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:06	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:35:13	CABK	Buy	XMAD	479	3.1450
06/13/2022	10:35:13	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:13	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	3,328	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	1,884	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	507	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	CEUX	596	3.1450
06/13/2022	10:35:45	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:36:25	CABK	Buy	TQEX	388	3.1450
06/13/2022	10:36:25	CABK	Buy	CEUX	1,953	3.1450
06/13/2022	10:36:25	CABK	Buy	CEUX	485	3.1450
06/13/2022	10:36:25	CABK	Buy	CEUX	1,468	3.1450
06/13/2022	10:36:25	CABK	Buy	CEUX	589	3.1450
06/13/2022	10:36:25	CABK	Buy	CEUX	1,711	3.1450
06/13/2022	10:36:25	CABK	Buy	CEUX	242	3.1450
06/13/2022	10:36:25	CABK	Buy	CEUX	1,226	3.1450
06/13/2022	10:36:25	CABK	Buy	CEUX	1,953	3.1450
06/13/2022	10:36:25	CABK	Buy	TQEX	388	3.1450
06/13/2022	10:36:25	CABK	Buy	AQEU	535	3.1450
06/13/2022	10:36:25	CABK	Buy	XMAD	1,571	3.1450
06/13/2022	10:37:02	CABK	Buy	CEUX	3,177	3.1450
06/13/2022	10:37:02	CABK	Buy	CEUX	3,177	3.1450
06/13/2022	10:37:02	CABK	Buy	CEUX	2,510	3.1450
06/13/2022	10:37:02	CABK	Buy	AQEU	872	3.1450
06/13/2022	10:37:02	CABK	Buy	CEUX	204	3.1450
06/13/2022	10:37:02	CABK	Buy	TQEX	303	3.1450
06/13/2022	10:37:02	CABK	Buy	XMAD	2,560	3.1450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	10:37:02	CABK	Buy	XMAD	1,435	3.1450
06/13/2022	10:37:02	CABK	Buy	AQEU	572	3.1450
06/13/2022	10:37:20	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:37:20	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:37:45	CABK	Buy	AQEU	217	3.1450
06/13/2022	10:37:45	CABK	Buy	CEUX	578	3.1450
06/13/2022	10:37:45	CABK	Buy	CEUX	213	3.1450
06/13/2022	10:37:45	CABK	Buy	CEUX	336	3.1450
06/13/2022	10:37:45	CABK	Buy	CEUX	20	3.1450
06/13/2022	10:37:45	CABK	Buy	TQEX	172	3.1450
06/13/2022	10:37:45	CABK	Buy	TQEX	178	3.1450
06/13/2022	10:37:45	CABK	Buy	XMAD	636	3.1450
06/13/2022	10:37:45	CABK	Buy	CEUX	318	3.1450
06/13/2022	10:37:54	CABK	Buy	CEUX	453	3.1450
06/13/2022	10:38:03	CABK	Buy	CEUX	791	3.1450
06/13/2022	10:38:03	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:38:03	CABK	Buy	CEUX	791	3.1450
06/13/2022	10:38:03	CABK	Buy	XMAD	636	3.1450
06/13/2022	10:38:03	CABK	Buy	AQEU	217	3.1450
06/13/2022	10:38:03	CABK	Buy	CEUX	791	3.1450
06/13/2022	10:38:03	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:38:03	CABK	Buy	CEUX	791	3.1450
06/13/2022	10:38:03	CABK	Buy	XMAD	2,171	3.1450
06/13/2022	10:38:03	CABK	Buy	XMAD	373	3.1450
06/13/2022	10:38:03	CABK	Buy	XMAD	2,400	3.1450
06/13/2022	10:38:03	CABK	Buy	AQEU	217	3.1450
06/13/2022	10:38:03	CABK	Buy	CEUX	791	3.1450
06/13/2022	10:38:03	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:38:03	CABK	Buy	XMAD	144	3.1450
06/13/2022	10:38:03	CABK	Buy	XMAD	636	3.1450
06/13/2022	10:38:04	CABK	Buy	XMAD	636	3.1450
06/13/2022	10:38:04	CABK	Buy	CEUX	791	3.1450
06/13/2022	10:38:04	CABK	Buy	AQEU	217	3.1450
06/13/2022	10:38:04	CABK	Buy	XMAD	506	3.1450
06/13/2022	10:38:04	CABK	Buy	AQEU	217	3.1450
06/13/2022	10:38:04	CABK	Buy	CEUX	791	3.1450
06/13/2022	10:38:04	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:38:04	CABK	Buy	XMAD	510	3.1450
06/13/2022	10:38:04	CABK	Buy	XMAD	256	3.1450
06/13/2022	10:38:04	CABK	Buy	AQEU	217	3.1450
06/13/2022	10:38:04	CABK	Buy	CEUX	791	3.1450
06/13/2022	10:38:04	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:38:04	CABK	Buy	XMAD	130	3.1450
06/13/2022	10:38:04	CABK	Buy	XMAD	506	3.1450
06/13/2022	10:38:04	CABK	Buy	AQEU	217	3.1450
06/13/2022	10:38:04	CABK	Buy	CEUX	791	3.1450
06/13/2022	10:38:04	CABK	Buy	TQEX	350	3.1450
06/13/2022	10:38:04	CABK	Buy	XMAD	140	3.1450
06/13/2022	10:38:10	CABK	Buy	XMAD	5,039	3.1430
06/13/2022	10:38:13	CABK	Buy	AQEU	1,342	3.1430
06/13/2022	10:38:13	CABK	Buy	CEUX	4,890	3.1430
06/13/2022	10:38:13	CABK	Buy	TQEX	964	3.1430
06/13/2022	10:38:13	CABK	Buy	XMAD	3,941	3.1430
06/13/2022	10:39:34	CABK	Buy	XMAD	3,840	3.1470
06/13/2022	10:39:52	CABK	Buy	CEUX	151	3.1490
06/13/2022	10:39:52	CABK	Buy	CEUX	789	3.1490
06/13/2022	10:39:52	CABK	Buy	CEUX	789	3.1490
06/13/2022	10:39:58	CABK	Buy	XMAD	2,635	3.1490
06/13/2022	10:39:58	CABK	Buy	XMAD	1,697	3.1490
06/13/2022	10:41:54	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:54	CABK	Buy	TQEX	349	3.1570
06/13/2022	10:41:54	CABK	Buy	TQEX	349	3.1570
06/13/2022	10:41:54	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:54	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:54	CABK	Buy	CEUX	659	3.1570
06/13/2022	10:41:54	CABK	Buy	XMAD	585	3.1570
06/13/2022	10:41:54	CABK	Buy	AQEU	200	3.1570
06/13/2022	10:41:54	CABK	Buy	CEUX	67	3.1570
06/13/2022	10:41:54	CABK	Buy	TQEX	349	3.1570
06/13/2022	10:41:54	CABK	Buy	TQEX	98	3.1570
06/13/2022	10:41:54	CABK	Buy	XMAD	833	3.1570
06/13/2022	10:41:54	CABK	Buy	XMAD	337	3.1570
06/13/2022	10:41:58	CABK	Buy	AQEU	159	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	10:41:58	CABK	Buy	CEUX	487	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	3	3.1570
06/13/2022	10:41:58	CABK	Buy	TQEX	251	3.1570
06/13/2022	10:41:58	CABK	Buy	AQEU	41	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	236	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	236	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	490	3.1570
06/13/2022	10:41:58	CABK	Buy	TQEX	349	3.1570
06/13/2022	10:41:58	CABK	Buy	TQEX	349	3.1570
06/13/2022	10:41:58	CABK	Buy	TQEX	77	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:58	CABK	Buy	XMAD	585	3.1570
06/13/2022	10:41:58	CABK	Buy	AQEU	200	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:58	CABK	Buy	TQEX	349	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:58	CABK	Buy	AQEU	200	3.1570
06/13/2022	10:41:58	CABK	Buy	TQEX	349	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:58	CABK	Buy	XMAD	585	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:58	CABK	Buy	AQEU	200	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	726	3.1570
06/13/2022	10:41:58	CABK	Buy	TQEX	349	3.1570
06/13/2022	10:41:58	CABK	Buy	CEUX	157	3.1570
06/13/2022	10:41:58	CABK	Buy	XMAD	585	3.1570
06/13/2022	10:41:59	CABK	Buy	XMAD	1,860	3.1570
06/13/2022	10:41:59	CABK	Buy	XMAD	1,860	3.1570
06/13/2022	10:41:59	CABK	Buy	XMAD	1,860	3.1570
06/13/2022	10:42:01	CABK	Buy	CEUX	3,576	3.1550
06/13/2022	10:43:43	CABK	Buy	CEUX	883	3.1570
06/13/2022	10:44:01	CABK	Buy	XMAD	1,583	3.1550
06/13/2022	10:44:29	CABK	Buy	CEUX	1,479	3.1550
06/13/2022	10:44:29	CABK	Buy	CEUX	119	3.1550
06/13/2022	10:44:29	CABK	Buy	CEUX	1,598	3.1550
06/13/2022	10:44:29	CABK	Buy	CEUX	761	3.1550
06/13/2022	10:44:29	CABK	Buy	TQEX	349	3.1550
06/13/2022	10:44:29	CABK	Buy	TQEX	349	3.1550
06/13/2022	10:44:29	CABK	Buy	TQEX	762	3.1550
06/13/2022	10:44:29	CABK	Buy	XMAD	1,285	3.1550
06/13/2022	10:44:29	CABK	Buy	XMAD	3,711	3.1550
06/13/2022	10:44:29	CABK	Buy	XMAD	3,711	3.1550
06/13/2022	10:44:29	CABK	Buy	XMAD	3,670	3.1550
06/13/2022	10:44:30	CABK	Buy	XMAD	3,711	3.1550
06/13/2022	10:44:30	CABK	Buy	XMAD	2,576	3.1550
06/13/2022	10:45:00	CABK	Buy	TQEX	2,574	3.1570
06/13/2022	10:45:04	CABK	Buy	XMAD	1,658	3.1560
06/13/2022	10:45:04	CABK	Buy	XMAD	938	3.1560
06/13/2022	10:45:24	CABK	Buy	XMAD	1,498	3.1560
06/13/2022	10:45:26	CABK	Buy	XMAD	3,873	3.1590
06/13/2022	10:45:40	CABK	Buy	XMAD	5,672	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	688	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	688	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	688	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	665	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	688	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	688	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	688	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	688	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	363	3.1580
06/13/2022	10:47:36	CABK	Buy	TQEX	349	3.1580
06/13/2022	10:47:36	CABK	Buy	TQEX	378	3.1580
06/13/2022	10:47:36	CABK	Buy	TQEX	349	3.1580
06/13/2022	10:47:36	CABK	Buy	TQEX	1,502	3.1580
06/13/2022	10:47:36	CABK	Buy	TQEX	349	3.1580
06/13/2022	10:47:36	CABK	Buy	TQEX	83	3.1580
06/13/2022	10:47:36	CABK	Buy	TQEX	349	3.1580
06/13/2022	10:47:36	CABK	Buy	TQEX	125	3.1580
06/13/2022	10:47:36	CABK	Buy	CEUX	1,400	3.1580
06/13/2022	10:47:36	CABK	Buy	XMAD	553	3.1580
06/13/2022	10:47:36	CABK	Buy	XMAD	553	3.1580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	10:48:23	CABK	Buy	XMAD	1,895	3.1580
06/13/2022	10:48:23	CABK	Buy	XMAD	2,126	3.1580
06/13/2022	10:48:23	CABK	Buy	XMAD	1,909	3.1580
06/13/2022	10:48:23	CABK	Buy	AQEU	2,518	3.1580
06/13/2022	10:48:23	CABK	Buy	XMAD	1,909	3.1580
06/13/2022	10:48:23	CABK	Buy	XMAD	730	3.1580
06/13/2022	10:48:23	CABK	Buy	XMAD	540	3.1580
06/13/2022	10:50:56	CABK	Buy	CEUX	650	3.1580
06/13/2022	10:50:56	CABK	Buy	TQEX	349	3.1580
06/13/2022	10:50:59	CABK	Buy	CEUX	650	3.1580
06/13/2022	10:50:59	CABK	Buy	CEUX	650	3.1580
06/13/2022	10:50:59	CABK	Buy	CEUX	404	3.1580
06/13/2022	10:50:59	CABK	Buy	CEUX	650	3.1580
06/13/2022	10:50:59	CABK	Buy	CEUX	650	3.1580
06/13/2022	10:50:59	CABK	Buy	CEUX	650	3.1580
06/13/2022	10:50:59	CABK	Buy	CEUX	650	3.1580
06/13/2022	10:50:59	CABK	Buy	CEUX	650	3.1580
06/13/2022	10:50:59	CABK	Buy	CEUX	650	3.1580
06/13/2022	10:50:59	CABK	Buy	XMAD	524	3.1580
06/13/2022	10:50:59	CABK	Buy	XMAD	2,126	3.1580
06/13/2022	10:52:20	CABK	Buy	CEUX	693	3.1580
06/13/2022	10:52:20	CABK	Buy	TQEX	349	3.1580
06/13/2022	10:52:21	CABK	Buy	XMAD	556	3.1580
06/13/2022	10:52:21	CABK	Buy	XMAD	3,300	3.1580
06/13/2022	10:52:21	CABK	Buy	XMAD	2,126	3.1580
06/13/2022	10:52:21	CABK	Buy	CEUX	693	3.1580
06/13/2022	10:52:21	CABK	Buy	CEUX	693	3.1580
06/13/2022	10:52:21	CABK	Buy	CEUX	472	3.1580
06/13/2022	10:52:22	CABK	Buy	XMAD	2,773	3.1580
06/13/2022	10:52:22	CABK	Buy	XMAD	3,690	3.1580
06/13/2022	10:52:22	CABK	Buy	XMAD	910	3.1580
06/13/2022	10:52:22	CABK	Buy	XMAD	910	3.1580
06/13/2022	10:52:22	CABK	Buy	XMAD	910	3.1580
06/13/2022	10:52:22	CABK	Buy	XMAD	556	3.1580
06/13/2022	10:52:22	CABK	Buy	CEUX	693	3.1580
06/13/2022	10:52:28	CABK	Buy	CEUX	693	3.1580
06/13/2022	10:52:28	CABK	Buy	CEUX	693	3.1580
06/13/2022	10:52:29	CABK	Buy	XMAD	3,195	3.1580
06/13/2022	10:52:46	CABK	Buy	XMAD	3,206	3.1550
06/13/2022	10:52:46	CABK	Buy	XMAD	291	3.1550
06/13/2022	10:52:46	CABK	Buy	XMAD	2,915	3.1550
06/13/2022	10:52:46	CABK	Buy	XMAD	291	3.1550
06/13/2022	10:52:46	CABK	Buy	AQEU	2,500	3.1550
06/13/2022	10:52:46	CABK	Buy	CEUX	2,266	3.1550
06/13/2022	10:53:31	CABK	Buy	XMAD	3,702	3.1490
06/13/2022	10:53:31	CABK	Buy	XMAD	2,126	3.1490
06/13/2022	10:53:31	CABK	Buy	XMAD	3,702	3.1490
06/13/2022	10:53:31	CABK	Buy	XMAD	1,576	3.1490
06/13/2022	10:53:31	CABK	Buy	AQEU	1,297	3.1490
06/13/2022	10:54:05	CABK	Buy	XMAD	4,624	3.1480
06/13/2022	10:57:59	CABK	Buy	CEUX	784	3.1510
06/13/2022	10:57:59	CABK	Buy	CEUX	4,461	3.1510
06/13/2022	10:57:59	CABK	Buy	CEUX	1,539	3.1510
06/13/2022	10:57:59	CABK	Buy	CEUX	518	3.1510
06/13/2022	10:57:59	CABK	Buy	CEUX	2,964	3.1510
06/13/2022	10:57:59	CABK	Buy	CEUX	518	3.1510
06/13/2022	10:57:59	CABK	Buy	CEUX	1,763	3.1510
06/13/2022	10:57:59	CABK	Buy	CEUX	2,057	3.1510
06/13/2022	10:57:59	CABK	Buy	CEUX	1,965	3.1510
06/13/2022	10:57:59	CABK	Buy	CEUX	642	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	1,034	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	406	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	1,034	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	406	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	935	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	44	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	835	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	55	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	406	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	144	3.1510
06/13/2022	10:57:59	CABK	Buy	XMAD	4,228	3.1510
06/13/2022	10:57:59	CABK	Buy	XMAD	1,658	3.1510
06/13/2022	10:57:59	CABK	Buy	XMAD	2,126	3.1510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	10:57:59	CABK	Buy	XMAD	1,658	3.1510
06/13/2022	10:57:59	CABK	Buy	TQEX	245	3.1510
06/13/2022	10:58:40	CABK	Buy	CEUX	781	3.1510
06/13/2022	10:58:40	CABK	Buy	CEUX	509	3.1510
06/13/2022	10:58:40	CABK	Buy	CEUX	5,851	3.1510
06/13/2022	11:00:00	CABK	Buy	CEUX	5,979	3.1530
06/13/2022	11:00:00	CABK	Buy	CEUX	2,900	3.1530
06/13/2022	11:00:00	CABK	Buy	TQEX	1,751	3.1530
06/13/2022	11:00:00	CABK	Buy	XMAD	7,156	3.1530
06/13/2022	11:00:00	CABK	Buy	CEUX	2,436	3.1530
06/13/2022	11:01:11	CABK	Buy	XMAD	1	3.1540
06/13/2022	11:02:19	CABK	Buy	CEUX	640	3.1590
06/13/2022	11:02:19	CABK	Buy	CEUX	13	3.1590
06/13/2022	11:02:19	CABK	Buy	CEUX	627	3.1590
06/13/2022	11:02:19	CABK	Buy	CEUX	13	3.1590
06/13/2022	11:02:19	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:02:19	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:02:19	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:02:19	CABK	Buy	XMAD	514	3.1590
06/13/2022	11:02:19	CABK	Buy	XMAD	1,583	3.1590
06/13/2022	11:02:19	CABK	Buy	XMAD	514	3.1590
06/13/2022	11:02:19	CABK	Buy	XMAD	2,077	3.1590
06/13/2022	11:02:19	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:02:19	CABK	Buy	CEUX	640	3.1590
06/13/2022	11:02:19	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:02:19	CABK	Buy	CEUX	640	3.1590
06/13/2022	11:02:19	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:02:19	CABK	Buy	CEUX	640	3.1590
06/13/2022	11:02:19	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:02:19	CABK	Buy	CEUX	640	3.1590
06/13/2022	11:02:19	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:02:19	CABK	Buy	CEUX	712	3.1590
06/13/2022	11:04:56	CABK	Buy	TQEX	369	3.1690
06/13/2022	11:04:56	CABK	Buy	CEUX	611	3.1690
06/13/2022	11:04:56	CABK	Buy	CEUX	611	3.1690
06/13/2022	11:04:56	CABK	Buy	CEUX	611	3.1690
06/13/2022	11:04:56	CABK	Buy	CEUX	611	3.1690
06/13/2022	11:04:56	CABK	Buy	CEUX	611	3.1690
06/13/2022	11:04:56	CABK	Buy	CEUX	611	3.1690
06/13/2022	11:04:56	CABK	Buy	CEUX	52	3.1690
06/13/2022	11:04:56	CABK	Buy	CEUX	611	3.1690
06/13/2022	11:04:56	CABK	Buy	TQEX	228	3.1690
06/13/2022	11:04:56	CABK	Buy	XMAD	492	3.1690
06/13/2022	11:05:01	CABK	Buy	XMAD	159	3.1690
06/13/2022	11:07:01	CABK	Buy	AQEU	1,732	3.1750
06/13/2022	11:07:01	CABK	Buy	CEUX	6,310	3.1750
06/13/2022	11:07:01	CABK	Buy	CEUX	4,178	3.1750
06/13/2022	11:07:01	CABK	Buy	CEUX	2,132	3.1750
06/13/2022	11:07:01	CABK	Buy	CEUX	21	3.1750
06/13/2022	11:07:01	CABK	Buy	TQEX	1,245	3.1750
06/13/2022	11:07:01	CABK	Buy	TQEX	732	3.1750
06/13/2022	11:07:01	CABK	Buy	TQEX	434	3.1750
06/13/2022	11:07:01	CABK	Buy	CEUX	1,923	3.1750
06/13/2022	11:07:01	CABK	Buy	AQEU	1,732	3.1750
06/13/2022	11:07:01	CABK	Buy	TQEX	79	3.1750
06/13/2022	11:07:01	CABK	Buy	TQEX	975	3.1750
06/13/2022	11:07:01	CABK	Buy	XMAD	5,087	3.1750
06/13/2022	11:07:01	CABK	Buy	XMAD	5,087	3.1750
06/13/2022	11:08:25	CABK	Buy	CEUX	1,316	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	1,557	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	405	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	1,316	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	1,557	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	1,316	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	1,557	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	277	3.1710
06/13/2022	11:08:25	CABK	Buy	TQEX	133	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	1,316	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	1,271	3.1710
06/13/2022	11:08:25	CABK	Buy	CEUX	329	3.1710
06/13/2022	11:08:25	CABK	Buy	TQEX	214	3.1710
06/13/2022	11:08:25	CABK	Buy	TQEX	347	3.1710
06/13/2022	11:08:25	CABK	Buy	TQEX	67	3.1710
06/13/2022	11:08:25	CABK	Buy	TQEX	66	3.1710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	11:13:41	CABK	Buy	CEUX	1,501	3.1740
06/13/2022	11:13:41	CABK	Buy	CEUX	608	3.1740
06/13/2022	11:13:41	CABK	Buy	TQEX	347	3.1740
06/13/2022	11:13:41	CABK	Buy	CEUX	1,501	3.1740
06/13/2022	11:13:41	CABK	Buy	CEUX	608	3.1740
06/13/2022	11:13:41	CABK	Buy	TQEX	347	3.1740
06/13/2022	11:13:41	CABK	Buy	TQEX	271	3.1740
06/13/2022	11:13:41	CABK	Buy	XMAD	1,208	3.1740
06/13/2022	11:13:41	CABK	Buy	XMAD	1,208	3.1740
06/13/2022	11:13:41	CABK	Buy	XMAD	23	3.1740
06/13/2022	11:13:41	CABK	Buy	CEUX	305	3.1740
06/13/2022	11:13:41	CABK	Buy	TQEX	347	3.1740
06/13/2022	11:13:41	CABK	Buy	CEUX	2,058	3.1740
06/13/2022	11:13:41	CABK	Buy	CEUX	1,409	3.1740
06/13/2022	11:13:41	CABK	Buy	CEUX	400	3.1740
06/13/2022	11:13:41	CABK	Buy	XMAD	1,185	3.1740
06/13/2022	11:17:04	CABK	Buy	CEUX	1,369	3.1710
06/13/2022	11:17:04	CABK	Buy	CEUX	1,369	3.1710
06/13/2022	11:17:04	CABK	Buy	CEUX	1,369	3.1710
06/13/2022	11:17:04	CABK	Buy	CEUX	27	3.1710
06/13/2022	11:17:04	CABK	Buy	CEUX	1,369	3.1710
06/13/2022	11:17:04	CABK	Buy	CEUX	462	3.1710
06/13/2022	11:17:04	CABK	Buy	TQEX	347	3.1710
06/13/2022	11:17:04	CABK	Buy	TQEX	347	3.1710
06/13/2022	11:17:04	CABK	Buy	TQEX	228	3.1710
06/13/2022	11:17:04	CABK	Buy	TQEX	347	3.1710
06/13/2022	11:17:04	CABK	Buy	TQEX	228	3.1710
06/13/2022	11:17:04	CABK	Buy	TQEX	347	3.1710
06/13/2022	11:17:04	CABK	Buy	TQEX	228	3.1710
06/13/2022	11:17:04	CABK	Buy	CEUX	1,965	3.1710
06/13/2022	11:17:04	CABK	Buy	XMAD	1,102	3.1710
06/13/2022	11:17:04	CABK	Buy	XMAD	1,102	3.1710
06/13/2022	11:19:02	CABK	Buy	CEUX	554	3.1710
06/13/2022	11:19:02	CABK	Buy	TQEX	347	3.1710
06/13/2022	11:19:02	CABK	Buy	TQEX	347	3.1710
06/13/2022	11:19:02	CABK	Buy	CEUX	554	3.1710
06/13/2022	11:19:02	CABK	Buy	XMAD	445	3.1710
06/13/2022	11:19:02	CABK	Buy	XMAD	445	3.1710
06/13/2022	11:20:06	CABK	Buy	CEUX	2,111	3.1740
06/13/2022	11:20:06	CABK	Buy	TQEX	417	3.1740
06/13/2022	11:20:06	CABK	Buy	CEUX	2,111	3.1740
06/13/2022	11:20:06	CABK	Buy	XMAD	1,702	3.1740
06/13/2022	11:20:06	CABK	Buy	XMAD	1,702	3.1740
06/13/2022	11:20:06	CABK	Buy	XMAD	1,702	3.1740
06/13/2022	11:20:06	CABK	Buy	CEUX	2,111	3.1740
06/13/2022	11:20:06	CABK	Buy	TQEX	417	3.1740
06/13/2022	11:20:06	CABK	Buy	XMAD	2,027	3.1740
06/13/2022	11:22:05	CABK	Buy	CEUX	559	3.1750
06/13/2022	11:22:05	CABK	Buy	TQEX	388	3.1750
06/13/2022	11:22:05	CABK	Buy	TQEX	388	3.1750
06/13/2022	11:22:05	CABK	Buy	CEUX	938	3.1750
06/13/2022	11:22:05	CABK	Buy	CEUX	285	3.1750
06/13/2022	11:22:05	CABK	Buy	XMAD	1,205	3.1750
06/13/2022	11:22:05	CABK	Buy	CEUX	1,212	3.1750
06/13/2022	11:22:05	CABK	Buy	CEUX	285	3.1750
06/13/2022	11:22:07	CABK	Buy	XMAD	13	3.1750
06/13/2022	11:22:07	CABK	Buy	XMAD	177	3.1750
06/13/2022	11:22:07	CABK	Buy	XMAD	1,192	3.1750
06/13/2022	11:22:07	CABK	Buy	XMAD	4,200	3.1750
06/13/2022	11:22:07	CABK	Buy	CEUX	16	3.1750
06/13/2022	11:22:07	CABK	Buy	CEUX	220	3.1750
06/13/2022	11:22:07	CABK	Buy	CEUX	1,261	3.1750
06/13/2022	11:22:07	CABK	Buy	CEUX	220	3.1750
06/13/2022	11:22:07	CABK	Buy	AQEU	410	3.1750
06/13/2022	11:22:07	CABK	Buy	TQEX	57	3.1750
06/13/2022	11:22:07	CABK	Buy	TQEX	331	3.1750
06/13/2022	11:22:07	CABK	Buy	TQEX	57	3.1750
06/13/2022	11:22:07	CABK	Buy	TQEX	305	3.1750
06/13/2022	11:23:43	CABK	Buy	CEUX	6,000	3.1720
06/13/2022	11:23:43	CABK	Buy	CEUX	714	3.1720
06/13/2022	11:23:43	CABK	Buy	CEUX	844	3.1720
06/13/2022	11:23:43	CABK	Buy	TQEX	1,324	3.1720
06/13/2022	11:23:43	CABK	Buy	CEUX	4,400	3.1720
06/13/2022	11:23:43	CABK	Buy	TQEX	1,324	3.1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	11:23:43	CABK	Buy	CEUX	1,470	3.1720
06/13/2022	11:23:43	CABK	Buy	XMAD	5,412	3.1720
06/13/2022	11:23:43	CABK	Buy	XMAD	1,574	3.1720
06/13/2022	11:23:43	CABK	Buy	XMAD	2,126	3.1720
06/13/2022	11:23:43	CABK	Buy	XMAD	2,195	3.1720
06/13/2022	11:23:43	CABK	Buy	TQEX	820	3.1720
06/13/2022	11:23:43	CABK	Buy	TQEX	672	3.1720
06/13/2022	11:23:43	CABK	Buy	CEUX	600	3.1720
06/13/2022	11:23:43	CABK	Buy	CEUX	3,118	3.1720
06/13/2022	11:27:31	CABK	Buy	XMAD	475	3.1670
06/13/2022	11:27:31	CABK	Buy	CEUX	840	3.1670
06/13/2022	11:28:01	CABK	Buy	XMAD	1,015	3.1670
06/13/2022	11:28:29	CABK	Buy	CEUX	1,026	3.1670
06/13/2022	11:28:29	CABK	Buy	CEUX	2,387	3.1670
06/13/2022	11:28:29	CABK	Buy	CEUX	2,069	3.1670
06/13/2022	11:28:29	CABK	Buy	TQEX	570	3.1670
06/13/2022	11:28:29	CABK	Buy	CEUX	122	3.1670
06/13/2022	11:28:29	CABK	Buy	CEUX	11	3.1670
06/13/2022	11:28:29	CABK	Buy	TQEX	446	3.1670
06/13/2022	11:28:29	CABK	Buy	TQEX	89	3.1670
06/13/2022	11:28:29	CABK	Buy	TQEX	35	3.1670
06/13/2022	11:28:29	CABK	Buy	XMAD	4,517	3.1670
06/13/2022	11:28:29	CABK	Buy	XMAD	2,126	3.1670
06/13/2022	11:28:29	CABK	Buy	XMAD	194	3.1670
06/13/2022	11:28:29	CABK	Buy	XMAD	2,197	3.1670
06/13/2022	11:28:29	CABK	Buy	CEUX	5,604	3.1670
06/13/2022	11:30:06	CABK	Buy	CEUX	3,256	3.1670
06/13/2022	11:30:06	CABK	Buy	CEUX	730	3.1670
06/13/2022	11:30:06	CABK	Buy	CEUX	1,877	3.1670
06/13/2022	11:30:06	CABK	Buy	XMAD	3,213	3.1670
06/13/2022	11:30:06	CABK	Buy	XMAD	4,919	3.1670
06/13/2022	11:30:06	CABK	Buy	XMAD	4,919	3.1670
06/13/2022	11:31:02	CABK	Buy	XMAD	202	3.1670
06/13/2022	11:31:08	CABK	Buy	CEUX	10,487	3.1670
06/13/2022	11:31:08	CABK	Buy	CEUX	689	3.1670
06/13/2022	11:31:08	CABK	Buy	CEUX	449	3.1670
06/13/2022	11:31:08	CABK	Buy	TQEX	2,068	3.1670
06/13/2022	11:31:08	CABK	Buy	TQEX	348	3.1670
06/13/2022	11:31:08	CABK	Buy	TQEX	348	3.1670
06/13/2022	11:31:08	CABK	Buy	TQEX	2,778	3.1670
06/13/2022	11:31:08	CABK	Buy	AQEU	2,878	3.1670
06/13/2022	11:31:08	CABK	Buy	AQEU	189	3.1670
06/13/2022	11:31:08	CABK	Buy	AQEU	2,500	3.1670
06/13/2022	11:31:08	CABK	Buy	CEUX	240	3.1670
06/13/2022	11:31:08	CABK	Buy	CEUX	449	3.1670
06/13/2022	11:31:08	CABK	Buy	XMAD	8,251	3.1670
06/13/2022	11:31:08	CABK	Buy	XMAD	553	3.1670
06/13/2022	11:31:08	CABK	Buy	XMAD	3,584	3.1670
06/13/2022	11:31:08	CABK	Buy	AQEU	657	3.1670
06/13/2022	11:31:08	CABK	Buy	AQEU	2,031	3.1670
06/13/2022	11:31:08	CABK	Buy	CEUX	1,248	3.1670
06/13/2022	11:32:02	CABK	Buy	CEUX	691	3.1620
06/13/2022	11:32:02	CABK	Buy	TQEX	348	3.1620
06/13/2022	11:32:02	CABK	Buy	TQEX	348	3.1620
06/13/2022	11:32:02	CABK	Buy	CEUX	787	3.1620
06/13/2022	11:32:02	CABK	Buy	XMAD	1,190	3.1620
06/13/2022	11:32:47	CABK	Buy	TQEX	122	3.1590
06/13/2022	11:32:47	CABK	Buy	TQEX	54	3.1590
06/13/2022	11:32:47	CABK	Buy	TQEX	100	3.1590
06/13/2022	11:32:47	CABK	Buy	TQEX	48	3.1590
06/13/2022	11:32:47	CABK	Buy	CEUX	701	3.1590
06/13/2022	11:32:47	CABK	Buy	CEUX	801	3.1590
06/13/2022	11:32:47	CABK	Buy	CEUX	1,047	3.1590
06/13/2022	11:32:47	CABK	Buy	XMAD	1,210	3.1590
06/13/2022	11:32:48	CABK	Buy	CEUX	1,465	3.1590
06/13/2022	11:32:49	CABK	Buy	XMAD	3,000	3.1590
06/13/2022	11:32:49	CABK	Buy	XMAD	473	3.1590
06/13/2022	11:34:35	CABK	Buy	CEUX	5,252	3.1560
06/13/2022	11:34:35	CABK	Buy	CEUX	178	3.1560
06/13/2022	11:34:35	CABK	Buy	CEUX	1,402	3.1560
06/13/2022	11:34:35	CABK	Buy	CEUX	1,423	3.1560
06/13/2022	11:34:35	CABK	Buy	CEUX	1,580	3.1560
06/13/2022	11:34:35	CABK	Buy	CEUX	608	3.1560
06/13/2022	11:34:35	CABK	Buy	TQEX	128	3.1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	11:34:35	CABK	Buy	XMAD	395	3.1560
06/13/2022	11:34:35	CABK	Buy	XMAD	1,389	3.1560
06/13/2022	11:34:35	CABK	Buy	XMAD	760	3.1560
06/13/2022	11:35:06	CABK	Buy	XMAD	3,417	3.1660
06/13/2022	11:35:06	CABK	Buy	XMAD	2,785	3.1660
06/13/2022	11:35:06	CABK	Buy	XMAD	2,073	3.1660
06/13/2022	11:35:07	CABK	Buy	XMAD	1,112	3.1650
06/13/2022	11:35:07	CABK	Buy	CEUX	1,383	3.1650
06/13/2022	11:35:07	CABK	Buy	TQEX	348	3.1650
06/13/2022	11:35:07	CABK	Buy	CEUX	1,383	3.1650
06/13/2022	11:35:07	CABK	Buy	CEUX	1,383	3.1650
06/13/2022	11:35:07	CABK	Buy	CEUX	1,216	3.1650
06/13/2022	11:35:07	CABK	Buy	TQEX	348	3.1650
06/13/2022	11:35:07	CABK	Buy	TQEX	153	3.1650
06/13/2022	11:35:07	CABK	Buy	XMAD	50	3.1650
06/13/2022	11:35:08	CABK	Buy	XMAD	1,950	3.1650
06/13/2022	11:38:02	CABK	Buy	AQEU	657	3.1580
06/13/2022	11:38:02	CABK	Buy	AQEU	2,500	3.1580
06/13/2022	11:38:02	CABK	Buy	AQEU	1,473	3.1580
06/13/2022	11:38:02	CABK	Buy	XMAD	2,126	3.1580
06/13/2022	11:38:02	CABK	Buy	XMAD	2,000	3.1580
06/13/2022	11:38:02	CABK	Buy	XMAD	2,869	3.1580
06/13/2022	11:38:02	CABK	Buy	XMAD	2,646	3.1580
06/13/2022	11:38:02	CABK	Buy	XMAD	1,157	3.1580
06/13/2022	11:38:02	CABK	Buy	XMAD	2,000	3.1580
06/13/2022	11:39:16	CABK	Buy	XMAD	2,191	3.1560
06/13/2022	11:39:16	CABK	Buy	XMAD	2,530	3.1560
06/13/2022	11:39:16	CABK	Buy	XMAD	2,016	3.1560
06/13/2022	11:39:16	CABK	Buy	XMAD	2,126	3.1560
06/13/2022	11:39:16	CABK	Buy	XMAD	1,626	3.1560
06/13/2022	11:39:16	CABK	Buy	XMAD	310	3.1560
06/13/2022	11:39:16	CABK	Buy	XMAD	931	3.1560
06/13/2022	11:39:16	CABK	Buy	XMAD	482	3.1560
06/13/2022	11:39:59	CABK	Buy	CEUX	669	3.1590
06/13/2022	11:39:59	CABK	Buy	TQEX	171	3.1590
06/13/2022	11:39:59	CABK	Buy	TQEX	178	3.1590
06/13/2022	11:39:59	CABK	Buy	TQEX	171	3.1590
06/13/2022	11:40:02	CABK	Buy	CEUX	581	3.1590
06/13/2022	11:40:02	CABK	Buy	CEUX	581	3.1590
06/13/2022	11:40:02	CABK	Buy	CEUX	581	3.1590
06/13/2022	11:40:02	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:40:02	CABK	Buy	CEUX	581	3.1590
06/13/2022	11:40:02	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:40:02	CABK	Buy	CEUX	581	3.1590
06/13/2022	11:40:02	CABK	Buy	CEUX	30	3.1590
06/13/2022	11:40:02	CABK	Buy	CEUX	551	3.1590
06/13/2022	11:40:02	CABK	Buy	CEUX	30	3.1590
06/13/2022	11:40:02	CABK	Buy	TQEX	18	3.1590
06/13/2022	11:40:02	CABK	Buy	CEUX	228	3.1590
06/13/2022	11:40:02	CABK	Buy	TQEX	331	3.1590
06/13/2022	11:40:02	CABK	Buy	TQEX	18	3.1590
06/13/2022	11:40:02	CABK	Buy	XMAD	467	3.1590
06/13/2022	11:40:02	CABK	Buy	XMAD	24	3.1590
06/13/2022	11:40:02	CABK	Buy	XMAD	467	3.1590
06/13/2022	11:41:29	CABK	Buy	CEUX	1,587	3.1610
06/13/2022	11:41:29	CABK	Buy	CEUX	1,587	3.1610
06/13/2022	11:41:29	CABK	Buy	TQEX	348	3.1610
06/13/2022	11:41:29	CABK	Buy	CEUX	1,587	3.1610
06/13/2022	11:41:29	CABK	Buy	TQEX	348	3.1610
06/13/2022	11:41:29	CABK	Buy	TQEX	155	3.1610
06/13/2022	11:41:29	CABK	Buy	CEUX	748	3.1610
06/13/2022	11:41:29	CABK	Buy	TQEX	348	3.1610
06/13/2022	11:41:29	CABK	Buy	TQEX	633	3.1610
06/13/2022	11:41:29	CABK	Buy	TQEX	97	3.1610
06/13/2022	11:41:29	CABK	Buy	CEUX	748	3.1610
06/13/2022	11:41:29	CABK	Buy	XMAD	3,198	3.1610
06/13/2022	11:41:29	CABK	Buy	XMAD	1,277	3.1610
06/13/2022	11:41:29	CABK	Buy	XMAD	2,126	3.1610
06/13/2022	11:41:29	CABK	Buy	XMAD	1,072	3.1610
06/13/2022	11:41:29	CABK	Buy	XMAD	205	3.1610
06/13/2022	11:41:29	CABK	Buy	XMAD	1,072	3.1610
06/13/2022	11:41:29	CABK	Buy	XMAD	205	3.1610
06/13/2022	11:41:29	CABK	Buy	XMAD	2,356	3.1610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	11:41:29	CABK	Buy	XMAD	842	3.1610
06/13/2022	11:41:29	CABK	Buy	XMAD	1,044	3.1610
06/13/2022	11:41:29	CABK	Buy	CEUX	2,718	3.1610
06/13/2022	11:41:29	CABK	Buy	CEUX	263	3.1610
06/13/2022	11:41:29	CABK	Buy	CEUX	666	3.1610
06/13/2022	11:41:29	CABK	Buy	CEUX	263	3.1610
06/13/2022	11:41:29	CABK	Buy	CEUX	215	3.1610
06/13/2022	11:45:22	CABK	Buy	CEUX	718	3.1590
06/13/2022	11:45:22	CABK	Buy	CEUX	718	3.1590
06/13/2022	11:45:22	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:45:22	CABK	Buy	CEUX	718	3.1590
06/13/2022	11:45:22	CABK	Buy	CEUX	718	3.1590
06/13/2022	11:45:22	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:45:22	CABK	Buy	CEUX	718	3.1590
06/13/2022	11:45:22	CABK	Buy	CEUX	718	3.1590
06/13/2022	11:45:22	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:45:22	CABK	Buy	CEUX	718	3.1590
06/13/2022	11:45:22	CABK	Buy	CEUX	718	3.1590
06/13/2022	11:45:22	CABK	Buy	XMAD	576	3.1590
06/13/2022	11:45:22	CABK	Buy	XMAD	2,126	3.1590
06/13/2022	11:45:22	CABK	Buy	XMAD	576	3.1590
06/13/2022	11:45:22	CABK	Buy	XMAD	178	3.1590
06/13/2022	11:45:22	CABK	Buy	TQEX	349	3.1590
06/13/2022	11:45:28	CABK	Buy	CEUX	702	3.1600
06/13/2022	11:45:28	CABK	Buy	TQEX	349	3.1600
06/13/2022	11:46:15	CABK	Buy	CEUX	2,026	3.1650
06/13/2022	11:46:15	CABK	Buy	CEUX	896	3.1650
06/13/2022	11:46:15	CABK	Buy	TQEX	400	3.1650
06/13/2022	11:46:15	CABK	Buy	CEUX	1,130	3.1650
06/13/2022	11:46:15	CABK	Buy	CEUX	2,026	3.1650
06/13/2022	11:46:15	CABK	Buy	TQEX	354	3.1650
06/13/2022	11:46:15	CABK	Buy	TQEX	46	3.1650
06/13/2022	11:46:15	CABK	Buy	TQEX	102	3.1650
06/13/2022	11:46:15	CABK	Buy	CEUX	687	3.1650
06/13/2022	11:46:16	CABK	Buy	XMAD	160	3.1650
06/13/2022	11:46:20	CABK	Buy	CEUX	1,339	3.1650
06/13/2022	11:46:20	CABK	Buy	CEUX	2,026	3.1650
06/13/2022	11:46:20	CABK	Buy	TQEX	274	3.1650
06/13/2022	11:46:20	CABK	Buy	CEUX	2,026	3.1650
06/13/2022	11:46:20	CABK	Buy	TQEX	274	3.1650
06/13/2022	11:46:20	CABK	Buy	TQEX	126	3.1650
06/13/2022	11:46:20	CABK	Buy	CEUX	2,026	3.1650
06/13/2022	11:46:20	CABK	Buy	CEUX	1,129	3.1650
06/13/2022	11:46:20	CABK	Buy	TQEX	400	3.1650
06/13/2022	11:46:20	CABK	Buy	XMAD	1,473	3.1650
06/13/2022	11:46:20	CABK	Buy	XMAD	1,633	3.1650
06/13/2022	11:46:20	CABK	Buy	XMAD	1,633	3.1650
06/13/2022	11:46:20	CABK	Buy	AQEU	2,500	3.1650
06/13/2022	11:46:20	CABK	Buy	AQEU	2,500	3.1650
06/13/2022	11:46:20	CABK	Buy	CEUX	897	3.1650
06/13/2022	11:46:20	CABK	Buy	CEUX	3,718	3.1650
06/13/2022	11:46:20	CABK	Buy	TQEX	672	3.1650
06/13/2022	11:46:20	CABK	Buy	XMAD	2,639	3.1650
06/13/2022	11:46:20	CABK	Buy	XMAD	215	3.1650
06/13/2022	11:50:01	CABK	Buy	CEUX	743	3.1660
06/13/2022	11:50:01	CABK	Buy	CEUX	727	3.1660
06/13/2022	11:50:01	CABK	Buy	CEUX	1,470	3.1660
06/13/2022	11:50:01	CABK	Buy	CEUX	1,470	3.1660
06/13/2022	11:50:01	CABK	Buy	CEUX	610	3.1660
06/13/2022	11:50:01	CABK	Buy	TQEX	348	3.1660
06/13/2022	11:50:01	CABK	Buy	CEUX	727	3.1660
06/13/2022	11:50:01	CABK	Buy	CEUX	727	3.1660
06/13/2022	11:50:01	CABK	Buy	CEUX	16	3.1660
06/13/2022	11:50:01	CABK	Buy	CEUX	727	3.1660
06/13/2022	11:50:01	CABK	Buy	TQEX	348	3.1660
06/13/2022	11:50:01	CABK	Buy	TQEX	1,502	3.1660
06/13/2022	11:50:01	CABK	Buy	XMAD	1,183	3.1660
06/13/2022	11:50:01	CABK	Buy	XMAD	869	3.1660
06/13/2022	11:50:01	CABK	Buy	XMAD	869	3.1660
06/13/2022	11:50:01	CABK	Buy	XMAD	1,183	3.1660
06/13/2022	11:50:01	CABK	Buy	TQEX	348	3.1660
06/13/2022	11:50:01	CABK	Buy	TQEX	929	3.1660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	11:50:01	CABK	Buy	CEUX	1,275	3.1660
06/13/2022	11:50:04	CABK	Buy	TQEX	348	3.1660
06/13/2022	11:50:04	CABK	Buy	CEUX	1,470	3.1660
06/13/2022	11:50:04	CABK	Buy	XMAD	628	3.1660
06/13/2022	11:50:08	CABK	Buy	XMAD	1,183	3.1660
06/13/2022	11:51:26	CABK	Buy	XMAD	3,417	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	1,109	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	2,126	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	1,109	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	182	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	927	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	182	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	3,018	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	399	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	710	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	1,145	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	1,277	3.1640
06/13/2022	11:51:26	CABK	Buy	CEUX	1,380	3.1640
06/13/2022	11:51:26	CABK	Buy	TQEX	348	3.1640
06/13/2022	11:51:26	CABK	Buy	CEUX	162	3.1640
06/13/2022	11:51:26	CABK	Buy	CEUX	162	3.1640
06/13/2022	11:51:26	CABK	Buy	CEUX	162	3.1640
06/13/2022	11:51:26	CABK	Buy	AQEU	378	3.1640
06/13/2022	11:51:26	CABK	Buy	TQEX	348	3.1640
06/13/2022	11:51:26	CABK	Buy	CEUX	732	3.1640
06/13/2022	11:51:26	CABK	Buy	TQEX	348	3.1640
06/13/2022	11:51:26	CABK	Buy	CEUX	162	3.1640
06/13/2022	11:51:26	CABK	Buy	CEUX	675	3.1640
06/13/2022	11:51:26	CABK	Buy	TQEX	295	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	109	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	468	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	577	3.1640
06/13/2022	11:51:26	CABK	Buy	XMAD	246	3.1640
06/13/2022	11:52:26	CABK	Buy	CEUX	5,128	3.1670
06/13/2022	11:55:11	CABK	Buy	XMAD	3,918	3.1650
06/13/2022	11:55:11	CABK	Buy	XMAD	3,837	3.1650
06/13/2022	11:55:11	CABK	Buy	XMAD	1,198	3.1650
06/13/2022	11:55:11	CABK	Buy	CEUX	1,589	3.1650
06/13/2022	11:55:11	CABK	Buy	CEUX	1,589	3.1650
06/13/2022	11:55:11	CABK	Buy	TQEX	348	3.1650
06/13/2022	11:55:15	CABK	Buy	CEUX	1,589	3.1650
06/13/2022	11:55:15	CABK	Buy	CEUX	954	3.1650
06/13/2022	11:55:15	CABK	Buy	TQEX	348	3.1650
06/13/2022	11:55:15	CABK	Buy	CEUX	635	3.1650
06/13/2022	11:55:15	CABK	Buy	CEUX	1,347	3.1650
06/13/2022	11:55:15	CABK	Buy	CEUX	242	3.1650
06/13/2022	11:55:15	CABK	Buy	CEUX	393	3.1650
06/13/2022	11:55:15	CABK	Buy	TQEX	100	3.1650
06/13/2022	11:55:15	CABK	Buy	CEUX	1,589	3.1650
06/13/2022	11:55:15	CABK	Buy	XMAD	1,279	3.1650
06/13/2022	11:56:23	CABK	Buy	TQEX	348	3.1660
06/13/2022	11:56:23	CABK	Buy	XMAD	1,041	3.1660
06/13/2022	11:56:28	CABK	Buy	TQEX	348	3.1660
06/13/2022	11:56:28	CABK	Buy	CEUX	1,294	3.1660
06/13/2022	11:56:28	CABK	Buy	CEUX	1,294	3.1660
06/13/2022	11:56:28	CABK	Buy	CEUX	1,294	3.1660
06/13/2022	11:56:28	CABK	Buy	CEUX	560	3.1660
06/13/2022	11:56:31	CABK	Buy	AQEU	354	3.1660
06/13/2022	11:56:31	CABK	Buy	AQEU	2,064	3.1660
06/13/2022	11:56:31	CABK	Buy	CEUX	874	3.1660
06/13/2022	11:56:42	CABK	Buy	CEUX	717	3.1670
06/13/2022	11:56:42	CABK	Buy	TQEX	123	3.1670
06/13/2022	11:57:45	CABK	Buy	AQEU	160	3.1700
06/13/2022	11:57:56	CABK	Buy	XMAD	1,239	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	1,175	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	1,239	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	887	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	288	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	887	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	1,539	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	1,460	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	181	3.1680
06/13/2022	11:57:56	CABK	Buy	TQEX	348	3.1680
06/13/2022	11:57:56	CABK	Buy	TQEX	348	3.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	11:57:56	CABK	Buy	CEUX	4	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	171	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	1,004	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	368	3.1680
06/13/2022	11:57:56	CABK	Buy	TQEX	348	3.1680
06/13/2022	11:57:56	CABK	Buy	TQEX	348	3.1680
06/13/2022	11:57:56	CABK	Buy	TQEX	348	3.1680
06/13/2022	11:57:56	CABK	Buy	TQEX	348	3.1680
06/13/2022	11:57:56	CABK	Buy	TQEX	85	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	1,167	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	1,460	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	1,239	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	1,175	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	1,539	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	1,460	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	4	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	1,539	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	1,460	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	101	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	768	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	171	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	89	3.1680
06/13/2022	11:57:56	CABK	Buy	AQEU	822	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	3,718	3.1680
06/13/2022	11:57:56	CABK	Buy	CEUX	1,941	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	2,789	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	924	3.1680
06/13/2022	11:57:56	CABK	Buy	XMAD	1,832	3.1680
06/13/2022	12:00:59	CABK	Buy	CEUX	1,463	3.1760
06/13/2022	12:00:59	CABK	Buy	CEUX	5,186	3.1760
06/13/2022	12:00:59	CABK	Buy	TQEX	803	3.1760
06/13/2022	12:00:59	CABK	Buy	TQEX	508	3.1760
06/13/2022	12:00:59	CABK	Buy	XMAD	5,359	3.1760
06/13/2022	12:00:59	CABK	Buy	CEUX	1,825	3.1760
06/13/2022	12:01:23	CABK	Buy	CEUX	595	3.1790
06/13/2022	12:01:23	CABK	Buy	CEUX	206	3.1790
06/13/2022	12:01:23	CABK	Buy	CEUX	600	3.1790
06/13/2022	12:01:23	CABK	Buy	CEUX	801	3.1790
06/13/2022	12:01:23	CABK	Buy	CEUX	116	3.1790
06/13/2022	12:01:23	CABK	Buy	CEUX	206	3.1790
06/13/2022	12:01:23	CABK	Buy	CEUX	479	3.1790
06/13/2022	12:01:23	CABK	Buy	CEUX	322	3.1790
06/13/2022	12:01:23	CABK	Buy	TQEX	250	3.1790
06/13/2022	12:01:23	CABK	Buy	CEUX	685	3.1790
06/13/2022	12:01:23	CABK	Buy	TQEX	97	3.1790
06/13/2022	12:01:23	CABK	Buy	TQEX	73	3.1790
06/13/2022	12:01:23	CABK	Buy	TQEX	274	3.1790
06/13/2022	12:01:23	CABK	Buy	TQEX	73	3.1790
06/13/2022	12:01:23	CABK	Buy	TQEX	347	3.1790
06/13/2022	12:01:23	CABK	Buy	XMAD	88	3.1790
06/13/2022	12:01:23	CABK	Buy	XMAD	645	3.1790
06/13/2022	12:01:23	CABK	Buy	XMAD	645	3.1790
06/13/2022	12:03:41	CABK	Buy	CEUX	732	3.1810
06/13/2022	12:03:41	CABK	Buy	CEUX	732	3.1810
06/13/2022	12:03:41	CABK	Buy	AQEU	201	3.1810
06/13/2022	12:03:41	CABK	Buy	CEUX	732	3.1810
06/13/2022	12:03:41	CABK	Buy	TQEX	346	3.1810
06/13/2022	12:03:41	CABK	Buy	CEUX	732	3.1810
06/13/2022	12:03:41	CABK	Buy	TQEX	346	3.1810
06/13/2022	12:03:41	CABK	Buy	TQEX	46	3.1810
06/13/2022	12:03:41	CABK	Buy	CEUX	732	3.1810
06/13/2022	12:03:41	CABK	Buy	CEUX	732	3.1810
06/13/2022	12:03:41	CABK	Buy	CEUX	732	3.1810
06/13/2022	12:03:41	CABK	Buy	XMAD	589	3.1810
06/13/2022	12:03:41	CABK	Buy	XMAD	589	3.1810
06/13/2022	12:03:41	CABK	Buy	CEUX	732	3.1810
06/13/2022	12:03:41	CABK	Buy	TQEX	346	3.1810
06/13/2022	12:03:41	CABK	Buy	CEUX	732	3.1810
06/13/2022	12:03:41	CABK	Buy	AQEU	158	3.1810
06/13/2022	12:05:02	CABK	Buy	XMAD	1,079	3.1830
06/13/2022	12:05:02	CABK	Buy	XMAD	1,274	3.1830
06/13/2022	12:05:03	CABK	Buy	CEUX	1,341	3.1830
06/13/2022	12:05:03	CABK	Buy	CEUX	1,341	3.1830
06/13/2022	12:05:03	CABK	Buy	CEUX	1,341	3.1830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	12:08:01	CABK	Buy	CEUX	3,448	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	286	3.1900
06/13/2022	12:08:01	CABK	Buy	AQEU	50	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	3,448	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	3,448	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	1,091	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	418	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	1,969	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	1,061	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	109	3.1900
06/13/2022	12:08:01	CABK	Buy	AQEU	897	3.1900
06/13/2022	12:08:01	CABK	Buy	TQEX	680	3.1900
06/13/2022	12:08:01	CABK	Buy	TQEX	114	3.1900
06/13/2022	12:08:01	CABK	Buy	TQEX	566	3.1900
06/13/2022	12:08:01	CABK	Buy	TQEX	1,616	3.1900
06/13/2022	12:08:01	CABK	Buy	TQEX	290	3.1900
06/13/2022	12:08:01	CABK	Buy	TQEX	212	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	3,448	3.1900
06/13/2022	12:08:01	CABK	Buy	XMAD	145	3.1900
06/13/2022	12:08:01	CABK	Buy	XMAD	2,780	3.1900
06/13/2022	12:08:01	CABK	Buy	XMAD	2,635	3.1900
06/13/2022	12:08:01	CABK	Buy	XMAD	5,415	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	2,300	3.1900
06/13/2022	12:08:01	CABK	Buy	AQEU	947	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	396	3.1900
06/13/2022	12:08:01	CABK	Buy	TQEX	178	3.1900
06/13/2022	12:08:01	CABK	Buy	CEUX	3,718	3.1900
06/13/2022	12:08:01	CABK	Buy	XMAD	145	3.1900
06/13/2022	12:08:01	CABK	Buy	XMAD	2,780	3.1900
06/13/2022	12:08:01	CABK	Buy	XMAD	2,780	3.1900
06/13/2022	12:08:01	CABK	Buy	XMAD	587	3.1900
06/13/2022	12:08:01	CABK	Buy	TQEX	569	3.1900
06/13/2022	12:08:01	CABK	Buy	XMAD	265	3.1900
06/13/2022	12:08:39	CABK	Buy	CEUX	1,355	3.1860
06/13/2022	12:08:39	CABK	Buy	AQEU	55	3.1860
06/13/2022	12:08:39	CABK	Buy	CEUX	70	3.1860
06/13/2022	12:08:39	CABK	Buy	TQEX	346	3.1860
06/13/2022	12:08:39	CABK	Buy	CEUX	1,285	3.1860
06/13/2022	12:08:39	CABK	Buy	CEUX	70	3.1860
06/13/2022	12:08:39	CABK	Buy	CEUX	1,355	3.1860
06/13/2022	12:08:39	CABK	Buy	AQEU	317	3.1860
06/13/2022	12:08:39	CABK	Buy	TQEX	18	3.1860
06/13/2022	12:08:39	CABK	Buy	TQEX	328	3.1860
06/13/2022	12:08:39	CABK	Buy	TQEX	18	3.1860
06/13/2022	12:08:39	CABK	Buy	CEUX	1,355	3.1860
06/13/2022	12:08:39	CABK	Buy	CEUX	108	3.1860
06/13/2022	12:08:39	CABK	Buy	CEUX	1,355	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	1,090	3.1860
06/13/2022	12:08:39	CABK	Buy	CEUX	1,138	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	56	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	1,090	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	1,090	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	2,073	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	1,942	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	1,221	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	1,900	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	1,263	3.1860
06/13/2022	12:08:39	CABK	Buy	XMAD	462	3.1860
06/13/2022	12:09:58	CABK	Buy	XMAD	589	3.1890
06/13/2022	12:09:58	CABK	Buy	CEUX	733	3.1890
06/13/2022	12:09:58	CABK	Buy	TQEX	345	3.1890
06/13/2022	12:12:12	CABK	Buy	TQEX	626	3.1930
06/13/2022	12:12:12	CABK	Buy	TQEX	123	3.1930
06/13/2022	12:12:12	CABK	Buy	CEUX	5,116	3.1930
06/13/2022	12:12:12	CABK	Buy	TQEX	260	3.1930
06/13/2022	12:12:12	CABK	Buy	TQEX	123	3.1930
06/13/2022	12:12:12	CABK	Buy	CEUX	48	3.1930
06/13/2022	12:12:12	CABK	Buy	XMAD	4,123	3.1930
06/13/2022	12:12:12	CABK	Buy	XMAD	1,007	3.1930
06/13/2022	12:12:12	CABK	Buy	XMAD	2,378	3.1930
06/13/2022	12:12:12	CABK	Buy	XMAD	24	3.1930
06/13/2022	12:13:41	CABK	Buy	AQEU	183	3.1930
06/13/2022	12:14:34	CABK	Buy	XMAD	499	3.1940
06/13/2022	12:14:34	CABK	Buy	CEUX	620	3.1940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	12:14:34	CABK	Buy	CEUX	220	3.1940
06/13/2022	12:14:35	CABK	Buy	CEUX	620	3.1940
06/13/2022	12:14:35	CABK	Buy	XMAD	499	3.1940
06/13/2022	12:16:37	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:37	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:37	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:37	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:37	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:37	CABK	Buy	CEUX	322	3.1960
06/13/2022	12:16:37	CABK	Buy	TQEX	389	3.1960
06/13/2022	12:16:37	CABK	Buy	XMAD	496	3.1960
06/13/2022	12:16:37	CABK	Buy	TQEX	167	3.1960
06/13/2022	12:16:37	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:37	CABK	Buy	CEUX	3,983	3.1960
06/13/2022	12:16:37	CABK	Buy	CEUX	1,626	3.1960
06/13/2022	12:16:37	CABK	Buy	XMAD	496	3.1960
06/13/2022	12:16:37	CABK	Buy	XMAD	590	3.1960
06/13/2022	12:16:37	CABK	Buy	XMAD	6,576	3.1960
06/13/2022	12:16:37	CABK	Buy	XMAD	3,229	3.1960
06/13/2022	12:16:37	CABK	Buy	XMAD	7,072	3.1960
06/13/2022	12:16:37	CABK	Buy	XMAD	2,754	3.1960
06/13/2022	12:16:37	CABK	Buy	TQEX	222	3.1960
06/13/2022	12:16:37	CABK	Buy	AQEU	33	3.1960
06/13/2022	12:16:37	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:37	CABK	Buy	TQEX	389	3.1960
06/13/2022	12:16:38	CABK	Buy	AQEU	136	3.1960
06/13/2022	12:16:38	CABK	Buy	CEUX	133	3.1960
06/13/2022	12:16:40	CABK	Buy	CEUX	484	3.1960
06/13/2022	12:16:40	CABK	Buy	CEUX	370	3.1960
06/13/2022	12:16:40	CABK	Buy	CEUX	247	3.1960
06/13/2022	12:16:40	CABK	Buy	CEUX	370	3.1960
06/13/2022	12:16:40	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:40	CABK	Buy	TQEX	389	3.1960
06/13/2022	12:16:40	CABK	Buy	TQEX	389	3.1960
06/13/2022	12:16:40	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:40	CABK	Buy	XMAD	337	3.1960
06/13/2022	12:16:40	CABK	Buy	AQEU	169	3.1960
06/13/2022	12:16:40	CABK	Buy	CEUX	617	3.1960
06/13/2022	12:16:40	CABK	Buy	TQEX	389	3.1960
06/13/2022	12:16:40	CABK	Buy	XMAD	496	3.1960
06/13/2022	12:17:04	CABK	Buy	TQEX	170	3.1940
06/13/2022	12:17:38	CABK	Buy	CEUX	694	3.1960
06/13/2022	12:17:38	CABK	Buy	TQEX	345	3.1960
06/13/2022	12:17:38	CABK	Buy	TQEX	345	3.1960
06/13/2022	12:17:38	CABK	Buy	CEUX	694	3.1960
06/13/2022	12:17:44	CABK	Buy	AQEU	363	3.1940
06/13/2022	12:18:17	CABK	Buy	AQEU	284	3.1930
06/13/2022	12:18:22	CABK	Buy	XMAD	1,184	3.1930
06/13/2022	12:18:22	CABK	Buy	XMAD	1,051	3.1930
06/13/2022	12:18:22	CABK	Buy	CEUX	1,470	3.1930
06/13/2022	12:18:22	CABK	Buy	CEUX	1,305	3.1930
06/13/2022	12:18:22	CABK	Buy	TQEX	345	3.1930
06/13/2022	12:18:22	CABK	Buy	TQEX	345	3.1930
06/13/2022	12:18:22	CABK	Buy	AQEU	119	3.1930
06/13/2022	12:18:22	CABK	Buy	AQEU	358	3.1930
06/13/2022	12:20:44	CABK	Buy	CEUX	1,103	3.1970
06/13/2022	12:20:44	CABK	Buy	CEUX	752	3.1970
06/13/2022	12:20:44	CABK	Buy	CEUX	1,103	3.1970
06/13/2022	12:20:44	CABK	Buy	CEUX	752	3.1970
06/13/2022	12:20:44	CABK	Buy	AQEU	38	3.1970
06/13/2022	12:20:44	CABK	Buy	TQEX	345	3.1970
06/13/2022	12:20:44	CABK	Buy	TQEX	345	3.1970
06/13/2022	12:20:44	CABK	Buy	CEUX	41	3.1970
06/13/2022	12:20:44	CABK	Buy	TQEX	15	3.1970
06/13/2022	12:20:44	CABK	Buy	CEUX	1,062	3.1970
06/13/2022	12:20:44	CABK	Buy	CEUX	752	3.1970
06/13/2022	12:20:44	CABK	Buy	CEUX	1,103	3.1970
06/13/2022	12:20:44	CABK	Buy	CEUX	703	3.1970
06/13/2022	12:20:44	CABK	Buy	XMAD	46	3.1970
06/13/2022	12:21:20	CABK	Buy	AQEU	264	3.1970
06/13/2022	12:21:20	CABK	Buy	AQEU	111	3.1970
06/13/2022	12:21:31	CABK	Buy	CEUX	648	3.1980
06/13/2022	12:21:31	CABK	Buy	TQEX	283	3.1980
06/13/2022	12:21:31	CABK	Buy	XMAD	521	3.1980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	12:21:31	CABK	Buy	XMAD	14	3.1980
06/13/2022	12:21:31	CABK	Buy	CEUX	648	3.1980
06/13/2022	12:21:37	CABK	Buy	TQEX	345	3.1960
06/13/2022	12:21:37	CABK	Buy	CEUX	1,415	3.1960
06/13/2022	12:21:37	CABK	Buy	AQEU	388	3.1960
06/13/2022	12:21:37	CABK	Buy	AQEU	388	3.1960
06/13/2022	12:21:37	CABK	Buy	CEUX	1,415	3.1960
06/13/2022	12:21:37	CABK	Buy	CEUX	1,116	3.1960
06/13/2022	12:21:37	CABK	Buy	CEUX	299	3.1960
06/13/2022	12:22:04	CABK	Buy	XMAD	662	3.1950
06/13/2022	12:22:04	CABK	Buy	XMAD	2,572	3.1950
06/13/2022	12:22:04	CABK	Buy	XMAD	1,272	3.1950
06/13/2022	12:22:04	CABK	Buy	XMAD	1,064	3.1950
06/13/2022	12:23:35	CABK	Buy	XMAD	3,105	3.1940
06/13/2022	12:23:55	CABK	Buy	TQEX	115	3.1970
06/13/2022	12:23:59	CABK	Buy	CEUX	625	3.1970
06/13/2022	12:23:59	CABK	Buy	AQEU	171	3.1970
06/13/2022	12:23:59	CABK	Buy	TQEX	289	3.1970
06/13/2022	12:23:59	CABK	Buy	TQEX	672	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	502	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	4,909	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	2,126	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	132	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	4,909	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	502	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	502	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	5,411	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	474	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	625	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	6,091	3.1970
06/13/2022	12:24:39	CABK	Buy	AQEU	90	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	166	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	404	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	1,201	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	459	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	166	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	200	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	425	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	200	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	425	3.1970
06/13/2022	12:24:39	CABK	Buy	AQEU	81	3.1970
06/13/2022	12:24:39	CABK	Buy	AQEU	1,672	3.1970
06/13/2022	12:24:39	CABK	Buy	AQEU	90	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	404	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	1,201	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	44	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	200	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	160	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	76	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	40	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	625	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	625	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	84	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	320	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	625	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	84	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	625	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	625	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	1,941	3.1970
06/13/2022	12:24:39	CABK	Buy	AQEU	171	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	625	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	144	3.1970
06/13/2022	12:24:39	CABK	Buy	TQEX	672	3.1970
06/13/2022	12:24:39	CABK	Buy	AQEU	654	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	625	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	654	3.1970
06/13/2022	12:24:39	CABK	Buy	CEUX	3,718	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	502	3.1970
06/13/2022	12:24:39	CABK	Buy	XMAD	4,078	3.1970
06/13/2022	12:24:40	CABK	Buy	XMAD	692	3.1970
06/13/2022	12:24:40	CABK	Buy	XMAD	941	3.1970
06/13/2022	12:25:33	CABK	Buy	XMAD	5,734	3.1970
06/13/2022	12:25:33	CABK	Buy	XMAD	8,318	3.1960
06/13/2022	12:25:33	CABK	Buy	XMAD	2,126	3.1960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	12:25:33	CABK	Buy	XMAD	2,060	3.1960
06/13/2022	12:25:33	CABK	Buy	XMAD	702	3.1960
06/13/2022	12:27:55	CABK	Buy	XMAD	1,811	3.1900
06/13/2022	12:27:55	CABK	Buy	XMAD	1,542	3.1900
06/13/2022	12:27:55	CABK	Buy	CEUX	2,247	3.1900
06/13/2022	12:27:55	CABK	Buy	CEUX	1,915	3.1900
06/13/2022	12:27:55	CABK	Buy	TQEX	443	3.1900
06/13/2022	12:27:55	CABK	Buy	AQEU	617	3.1900
06/13/2022	12:27:55	CABK	Buy	TQEX	443	3.1900
06/13/2022	12:27:55	CABK	Buy	XMAD	2,658	3.1900
06/13/2022	12:27:55	CABK	Buy	XMAD	2,137	3.1900
06/13/2022	12:30:42	CABK	Buy	CEUX	5,232	3.1910
06/13/2022	12:30:42	CABK	Buy	TQEX	732	3.1910
06/13/2022	12:30:42	CABK	Buy	TQEX	300	3.1910
06/13/2022	12:30:42	CABK	Buy	CEUX	2,763	3.1910
06/13/2022	12:30:42	CABK	Buy	CEUX	2,469	3.1910
06/13/2022	12:30:42	CABK	Buy	TQEX	1,032	3.1910
06/13/2022	12:30:42	CABK	Buy	XMAD	2,187	3.1910
06/13/2022	12:30:42	CABK	Buy	XMAD	2,030	3.1910
06/13/2022	12:30:42	CABK	Buy	XMAD	2,126	3.1910
06/13/2022	12:30:42	CABK	Buy	XMAD	2,030	3.1910
06/13/2022	12:30:42	CABK	Buy	CEUX	540	3.1910
06/13/2022	12:30:42	CABK	Buy	TQEX	1,032	3.1910
06/13/2022	12:30:42	CABK	Buy	XMAD	2,639	3.1910
06/13/2022	12:31:31	CABK	Buy	AQEU	227	3.2050
06/13/2022	12:31:31	CABK	Buy	AQEU	980	3.2050
06/13/2022	12:31:31	CABK	Buy	CEUX	825	3.2050
06/13/2022	12:31:31	CABK	Buy	CEUX	825	3.2050
06/13/2022	12:31:31	CABK	Buy	CEUX	825	3.2050
06/13/2022	12:31:31	CABK	Buy	CEUX	825	3.2050
06/13/2022	12:31:31	CABK	Buy	CEUX	825	3.2050
06/13/2022	12:31:31	CABK	Buy	CEUX	825	3.2050
06/13/2022	12:31:31	CABK	Buy	CEUX	825	3.2050
06/13/2022	12:31:31	CABK	Buy	CEUX	539	3.2050
06/13/2022	12:31:31	CABK	Buy	AQEU	227	3.2050
06/13/2022	12:31:31	CABK	Buy	XMAD	5,088	3.2050
06/13/2022	12:31:31	CABK	Buy	AQEU	654	3.2050
06/13/2022	12:31:31	CABK	Buy	XMAD	1,189	3.2050
06/13/2022	12:32:36	CABK	Buy	CEUX	500	3.2090
06/13/2022	12:32:36	CABK	Buy	CEUX	946	3.2090
06/13/2022	12:32:36	CABK	Buy	CEUX	258	3.2090
06/13/2022	12:32:36	CABK	Buy	TQEX	95	3.2090
06/13/2022	12:33:09	CABK	Buy	XMAD	3,532	3.2120
06/13/2022	12:33:12	CABK	Buy	XMAD	3,220	3.2100
06/13/2022	12:33:12	CABK	Buy	XMAD	3,220	3.2100
06/13/2022	12:33:13	CABK	Buy	XMAD	714	3.2100
06/13/2022	12:33:13	CABK	Buy	XMAD	1,372	3.2100
06/13/2022	12:33:13	CABK	Buy	XMAD	905	3.2100
06/13/2022	12:34:27	CABK	Buy	CEUX	1,497	3.1980
06/13/2022	12:34:27	CABK	Buy	TQEX	344	3.1980
06/13/2022	12:34:27	CABK	Buy	CEUX	1,497	3.1980
06/13/2022	12:36:12	CABK	Buy	CEUX	1,493	3.2050
06/13/2022	12:36:12	CABK	Buy	CEUX	1,493	3.2050
06/13/2022	12:36:12	CABK	Buy	TQEX	344	3.2050
06/13/2022	12:36:12	CABK	Buy	CEUX	1,398	3.2050
06/13/2022	12:36:12	CABK	Buy	TQEX	265	3.2050
06/13/2022	12:36:12	CABK	Buy	XMAD	2,002	3.2050
06/13/2022	12:36:12	CABK	Buy	XMAD	1,774	3.2050
06/13/2022	12:36:12	CABK	Buy	XMAD	1,203	3.2050
06/13/2022	12:37:06	CABK	Buy	CEUX	829	3.2040
06/13/2022	12:37:51	CABK	Buy	AQEU	1,369	3.2070
06/13/2022	12:38:01	CABK	Buy	CEUX	156	3.2070
06/13/2022	12:38:12	CABK	Buy	CEUX	488	3.2050
06/13/2022	12:38:12	CABK	Buy	CEUX	1,139	3.2050
06/13/2022	12:38:12	CABK	Buy	CEUX	824	3.2050
06/13/2022	12:38:12	CABK	Buy	CEUX	1,627	3.2050
06/13/2022	12:38:12	CABK	Buy	TQEX	344	3.2050
06/13/2022	12:38:12	CABK	Buy	XMAD	4,046	3.2050
06/13/2022	12:38:12	CABK	Buy	XMAD	1,310	3.2050
06/13/2022	12:38:12	CABK	Buy	CEUX	1,627	3.2050
06/13/2022	12:38:46	CABK	Buy	CEUX	1,798	3.2060
06/13/2022	12:38:46	CABK	Buy	AQEU	453	3.2060
06/13/2022	12:38:46	CABK	Buy	CEUX	903	3.2060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	12:38:46	CABK	Buy	CEUX	1,556	3.2060
06/13/2022	12:38:46	CABK	Buy	CEUX	432	3.2060
06/13/2022	12:38:46	CABK	Buy	CEUX	903	3.2060
06/13/2022	12:38:46	CABK	Buy	TQEX	532	3.2060
06/13/2022	12:38:46	CABK	Buy	TQEX	532	3.2060
06/13/2022	12:38:46	CABK	Buy	XMAD	2,177	3.2060
06/13/2022	12:38:46	CABK	Buy	XMAD	2,126	3.2060
06/13/2022	12:39:29	CABK	Buy	CEUX	1,446	3.2030
06/13/2022	12:39:29	CABK	Buy	TQEX	344	3.2030
06/13/2022	12:39:29	CABK	Buy	CEUX	1,446	3.2030
06/13/2022	12:39:29	CABK	Buy	AQEU	396	3.2030
06/13/2022	12:39:29	CABK	Buy	CEUX	1,446	3.2030
06/13/2022	12:39:29	CABK	Buy	TQEX	344	3.2030
06/13/2022	12:39:29	CABK	Buy	TQEX	344	3.2030
06/13/2022	12:39:29	CABK	Buy	AQEU	396	3.2030
06/13/2022	12:39:29	CABK	Buy	XMAD	1,164	3.2030
06/13/2022	12:39:29	CABK	Buy	XMAD	1,164	3.2030
06/13/2022	12:39:29	CABK	Buy	CEUX	1,240	3.2030
06/13/2022	12:39:29	CABK	Buy	XMAD	1,108	3.2030
06/13/2022	12:39:29	CABK	Buy	AQEU	2,500	3.2030
06/13/2022	12:39:29	CABK	Buy	AQEU	654	3.2030
06/13/2022	12:39:29	CABK	Buy	AQEU	2,500	3.2030
06/13/2022	12:39:29	CABK	Buy	CEUX	295	3.2030
06/13/2022	12:40:25	CABK	Buy	CEUX	899	3.2000
06/13/2022	12:40:25	CABK	Buy	AQEU	80	3.2000
06/13/2022	12:40:25	CABK	Buy	CEUX	655	3.2000
06/13/2022	12:40:25	CABK	Buy	CEUX	657	3.2000
06/13/2022	12:40:25	CABK	Buy	XMAD	899	3.2000
06/13/2022	12:40:25	CABK	Buy	XMAD	352	3.2000
06/13/2022	12:40:25	CABK	Buy	XMAD	2,031	3.2000
06/13/2022	12:40:25	CABK	Buy	CEUX	3,581	3.2000
06/13/2022	12:40:25	CABK	Buy	CEUX	1,534	3.2000
06/13/2022	12:40:42	CABK	Buy	AQEU	1,121	3.1990
06/13/2022	12:40:50	CABK	Buy	AQEU	1,002	3.1990
06/13/2022	12:41:36	CABK	Buy	XMAD	2,752	3.2020
06/13/2022	12:41:36	CABK	Buy	XMAD	5,025	3.2020
06/13/2022	12:41:54	CABK	Buy	CEUX	1,937	3.2020
06/13/2022	12:41:54	CABK	Buy	CEUX	1,235	3.2020
06/13/2022	12:41:55	CABK	Buy	CEUX	163	3.2020
06/13/2022	12:41:55	CABK	Buy	CEUX	369	3.2020
06/13/2022	12:41:55	CABK	Buy	CEUX	897	3.2020
06/13/2022	12:41:55	CABK	Buy	TQEX	907	3.2020
06/13/2022	12:41:55	CABK	Buy	XMAD	3,709	3.2020
06/13/2022	12:41:55	CABK	Buy	CEUX	1,263	3.2020
06/13/2022	12:42:56	CABK	Buy	XMAD	3,305	3.2000
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	XMAD	691	3.2040
06/13/2022	12:44:56	CABK	Buy	XMAD	691	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	364	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	494	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:44:56	CABK	Buy	CEUX	858	3.2040
06/13/2022	12:45:05	CABK	Buy	XMAD	1,803	3.2040
06/13/2022	12:45:05	CABK	Buy	XMAD	95	3.2040
06/13/2022	12:45:05	CABK	Buy	XMAD	1,295	3.2040
06/13/2022	12:45:19	CABK	Buy	XMAD	1,374	3.2040
06/13/2022	12:45:20	CABK	Buy	CEUX	1,549	3.2040
06/13/2022	12:45:20	CABK	Buy	CEUX	1,549	3.2040
06/13/2022	12:45:20	CABK	Buy	CEUX	1,085	3.2040
06/13/2022	12:46:35	CABK	Buy	XMAD	1,600	3.2070
06/13/2022	12:46:35	CABK	Buy	XMAD	1,633	3.2070
06/13/2022	12:46:42	CABK	Buy	XMAD	215	3.2070
06/13/2022	12:46:42	CABK	Buy	XMAD	1,352	3.2070
06/13/2022	12:46:42	CABK	Buy	XMAD	1,600	3.2070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	12:46:42	CABK	Buy	XMAD	1,600	3.2070
06/13/2022	12:47:42	CABK	Buy	CEUX	703	3.2060
06/13/2022	12:47:42	CABK	Buy	TQEX	344	3.2060
06/13/2022	12:47:42	CABK	Buy	TQEX	293	3.2060
06/13/2022	12:47:42	CABK	Buy	CEUX	703	3.2060
06/13/2022	12:47:42	CABK	Buy	CEUX	703	3.2060
06/13/2022	12:47:42	CABK	Buy	CEUX	309	3.2060
06/13/2022	12:47:42	CABK	Buy	CEUX	394	3.2060
06/13/2022	12:47:42	CABK	Buy	CEUX	309	3.2060
06/13/2022	12:47:42	CABK	Buy	CEUX	703	3.2060
06/13/2022	12:47:47	CABK	Buy	CEUX	1,716	3.2060
06/13/2022	12:47:47	CABK	Buy	CEUX	1,716	3.2060
06/13/2022	12:47:47	CABK	Buy	CEUX	1,716	3.2060
06/13/2022	12:47:47	CABK	Buy	CEUX	804	3.2060
06/13/2022	12:48:44	CABK	Buy	CEUX	1,073	3.2100
06/13/2022	12:48:44	CABK	Buy	XMAD	864	3.2100
06/13/2022	12:48:44	CABK	Buy	XMAD	307	3.2100
06/13/2022	12:48:44	CABK	Buy	CEUX	1,073	3.2100
06/13/2022	12:48:44	CABK	Buy	XMAD	910	3.2100
06/13/2022	12:48:45	CABK	Buy	XMAD	947	3.2100
06/13/2022	12:48:48	CABK	Buy	CEUX	1,073	3.2100
06/13/2022	12:50:28	CABK	Buy	CEUX	3,370	3.2120
06/13/2022	12:50:28	CABK	Buy	CEUX	3,370	3.2120
06/13/2022	12:50:28	CABK	Buy	CEUX	3,370	3.2120
06/13/2022	12:50:28	CABK	Buy	CEUX	1,315	3.2120
06/13/2022	12:50:28	CABK	Buy	CEUX	3,370	3.2120
06/13/2022	12:50:28	CABK	Buy	CEUX	1,730	3.2120
06/13/2022	12:50:28	CABK	Buy	TQEX	664	3.2120
06/13/2022	12:50:28	CABK	Buy	XMAD	2,715	3.2120
06/13/2022	12:50:28	CABK	Buy	XMAD	1,395	3.2120
06/13/2022	12:50:28	CABK	Buy	CEUX	3,706	3.2120
06/13/2022	12:50:28	CABK	Buy	TQEX	672	3.2120
06/13/2022	12:50:28	CABK	Buy	CEUX	1,652	3.2120
06/13/2022	12:51:40	CABK	Buy	CEUX	608	3.2110
06/13/2022	12:51:40	CABK	Buy	CEUX	608	3.2110
06/13/2022	12:51:40	CABK	Buy	CEUX	608	3.2110
06/13/2022	12:51:40	CABK	Buy	CEUX	608	3.2110
06/13/2022	12:51:40	CABK	Buy	CEUX	237	3.2110
06/13/2022	12:51:40	CABK	Buy	TQEX	343	3.2110
06/13/2022	12:51:40	CABK	Buy	CEUX	1,639	3.2110
06/13/2022	12:52:11	CABK	Buy	AQEU	164	3.2100
06/13/2022	12:52:11	CABK	Buy	AQEU	1,548	3.2100
06/13/2022	12:52:13	CABK	Buy	AQEU	3,643	3.2100
06/13/2022	12:52:59	CABK	Buy	CEUX	2,697	3.2060
06/13/2022	12:52:59	CABK	Buy	AQEU	1,003	3.2060
06/13/2022	12:52:59	CABK	Buy	CEUX	1,894	3.2060
06/13/2022	12:52:59	CABK	Buy	TQEX	906	3.2060
06/13/2022	12:52:59	CABK	Buy	XMAD	3,700	3.2060
06/13/2022	12:52:59	CABK	Buy	AQEU	257	3.2060
06/13/2022	12:54:05	CABK	Buy	XMAD	1,696	3.2080
06/13/2022	12:54:05	CABK	Buy	XMAD	337	3.2080
06/13/2022	12:54:05	CABK	Buy	XMAD	1,835	3.2080
06/13/2022	12:54:47	CABK	Buy	XMAD	3,359	3.2080
06/13/2022	12:54:47	CABK	Buy	CEUX	2,422	3.2080
06/13/2022	12:54:47	CABK	Buy	TQEX	477	3.2080
06/13/2022	12:54:47	CABK	Buy	CEUX	201	3.2080
06/13/2022	12:55:54	CABK	Buy	CEUX	1,278	3.2040
06/13/2022	12:55:54	CABK	Buy	CEUX	1,278	3.2040
06/13/2022	12:55:54	CABK	Buy	CEUX	899	3.2040
06/13/2022	12:55:54	CABK	Buy	AQEU	654	3.2040
06/13/2022	12:55:54	CABK	Buy	TQEX	672	3.2040
06/13/2022	12:55:54	CABK	Buy	AQEU	2,500	3.2040
06/13/2022	12:55:54	CABK	Buy	TQEX	10	3.2040
06/13/2022	12:56:18	CABK	Buy	CEUX	1,401	3.2040
06/13/2022	12:56:18	CABK	Buy	TQEX	344	3.2040
06/13/2022	12:56:18	CABK	Buy	CEUX	1,401	3.2040
06/13/2022	12:56:18	CABK	Buy	CEUX	630	3.2040
06/13/2022	12:56:18	CABK	Buy	XMAD	1,127	3.2040
06/13/2022	12:56:18	CABK	Buy	AQEU	2,500	3.2040
06/13/2022	12:56:30	CABK	Buy	CEUX	1,123	3.2010
06/13/2022	12:56:30	CABK	Buy	CEUX	2,062	3.2010
06/13/2022	12:57:03	CABK	Buy	XMAD	1,848	3.2020
06/13/2022	12:57:03	CABK	Buy	XMAD	1,858	3.2020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	12:57:03	CABK	Buy	XMAD	2,083	3.2020
06/13/2022	12:57:03	CABK	Buy	XMAD	1,858	3.2020
06/13/2022	12:57:03	CABK	Buy	XMAD	1,848	3.2020
06/13/2022	12:57:03	CABK	Buy	XMAD	329	3.2020
06/13/2022	12:58:21	CABK	Buy	XMAD	1,639	3.2020
06/13/2022	12:58:21	CABK	Buy	AQEU	2,500	3.2020
06/13/2022	12:58:21	CABK	Buy	XMAD	2,130	3.2020
06/13/2022	12:58:22	CABK	Buy	CEUX	1,095	3.2020
06/13/2022	12:58:22	CABK	Buy	CEUX	544	3.2020
06/13/2022	12:58:22	CABK	Buy	CEUX	544	3.2020
06/13/2022	12:58:22	CABK	Buy	CEUX	502	3.2020
06/13/2022	12:58:22	CABK	Buy	XMAD	488	3.2020
06/13/2022	12:59:32	CABK	Buy	XMAD	9,962	3.2030
06/13/2022	12:59:57	CABK	Buy	XMAD	3,782	3.1950
06/13/2022	12:59:57	CABK	Buy	XMAD	2,034	3.1950
06/13/2022	12:59:57	CABK	Buy	XMAD	2,083	3.1950
06/13/2022	13:01:56	CABK	Buy	CEUX	1,986	3.1920
06/13/2022	13:01:56	CABK	Buy	CEUX	1,677	3.1920
06/13/2022	13:01:56	CABK	Buy	TQEX	315	3.1920
06/13/2022	13:01:56	CABK	Buy	CEUX	644	3.1920
06/13/2022	13:01:56	CABK	Buy	TQEX	408	3.1920
06/13/2022	13:01:56	CABK	Buy	CEUX	409	3.1920
06/13/2022	13:01:56	CABK	Buy	CEUX	2,610	3.1920
06/13/2022	13:01:56	CABK	Buy	CEUX	26	3.1920
06/13/2022	13:01:56	CABK	Buy	XMAD	2,374	3.1920
06/13/2022	13:01:56	CABK	Buy	XMAD	578	3.1920
06/13/2022	13:01:57	CABK	Buy	XMAD	2,505	3.1920
06/13/2022	13:01:57	CABK	Buy	XMAD	417	3.1920
06/13/2022	13:01:57	CABK	Buy	XMAD	1,743	3.1920
06/13/2022	13:01:57	CABK	Buy	XMAD	388	3.1920
06/13/2022	13:01:57	CABK	Buy	XMAD	1,547	3.1920
06/13/2022	13:03:06	CABK	Buy	XMAD	2,787	3.1910
06/13/2022	13:03:06	CABK	Buy	XMAD	5,089	3.1910
06/13/2022	13:04:02	CABK	Buy	XMAD	4,687	3.1990
06/13/2022	13:04:02	CABK	Buy	XMAD	1,007	3.1990
06/13/2022	13:04:03	CABK	Buy	XMAD	1,898	3.1990
06/13/2022	13:04:03	CABK	Buy	AQEU	723	3.1990
06/13/2022	13:06:17	CABK	Buy	CEUX	758	3.1960
06/13/2022	13:06:17	CABK	Buy	CEUX	758	3.1960
06/13/2022	13:06:17	CABK	Buy	CEUX	552	3.1960
06/13/2022	13:06:17	CABK	Buy	CEUX	758	3.1960
06/13/2022	13:06:17	CABK	Buy	CEUX	466	3.1960
06/13/2022	13:06:17	CABK	Buy	CEUX	292	3.1960
06/13/2022	13:06:17	CABK	Buy	XMAD	610	3.1960
06/13/2022	13:06:17	CABK	Buy	XMAD	1,542	3.1960
06/13/2022	13:06:17	CABK	Buy	CEUX	758	3.1960
06/13/2022	13:08:12	CABK	Buy	CEUX	1,518	3.1970
06/13/2022	13:08:12	CABK	Buy	CEUX	3,566	3.1970
06/13/2022	13:08:12	CABK	Buy	TQEX	932	3.1970
06/13/2022	13:08:12	CABK	Buy	CEUX	2,210	3.1970
06/13/2022	13:08:12	CABK	Buy	TQEX	71	3.1970
06/13/2022	13:08:12	CABK	Buy	CEUX	2,313	3.1970
06/13/2022	13:08:12	CABK	Buy	CEUX	561	3.1970
06/13/2022	13:08:12	CABK	Buy	CEUX	445	3.1970
06/13/2022	13:08:12	CABK	Buy	CEUX	561	3.1970
06/13/2022	13:08:12	CABK	Buy	TQEX	256	3.1970
06/13/2022	13:08:12	CABK	Buy	CEUX	2,422	3.1970
06/13/2022	13:08:12	CABK	Buy	TQEX	415	3.1970
06/13/2022	13:08:12	CABK	Buy	TQEX	332	3.1970
06/13/2022	13:08:12	CABK	Buy	TQEX	415	3.1970
06/13/2022	13:08:12	CABK	Buy	XMAD	4,097	3.1970
06/13/2022	13:08:12	CABK	Buy	XMAD	4,097	3.1970
06/13/2022	13:08:12	CABK	Buy	XMAD	1,255	3.1970
06/13/2022	13:08:12	CABK	Buy	XMAD	1,509	3.1970
06/13/2022	13:08:12	CABK	Buy	TQEX	1,003	3.1970
06/13/2022	13:08:12	CABK	Buy	TQEX	17	3.1970
06/13/2022	13:08:12	CABK	Buy	XMAD	1,255	3.1970
06/13/2022	13:08:12	CABK	Buy	AQEU	2,475	3.1970
06/13/2022	13:09:23	CABK	Buy	AQEU	1	3.1960
06/13/2022	13:09:31	CABK	Buy	XMAD	1,145	3.1980
06/13/2022	13:09:31	CABK	Buy	XMAD	1,577	3.1980
06/13/2022	13:09:36	CABK	Buy	XMAD	1,609	3.1980
06/13/2022	13:09:36	CABK	Buy	XMAD	15	3.1980
06/13/2022	13:11:32	CABK	Buy	CEUX	627	3.1990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	13:11:32	CABK	Buy	TQEX	344	3.1990
06/13/2022	13:11:32	CABK	Buy	XMAD	503	3.1990
06/13/2022	13:11:32	CABK	Buy	XMAD	674	3.1990
06/13/2022	13:12:34	CABK	Buy	TQEX	344	3.2000
06/13/2022	13:12:34	CABK	Buy	TQEX	3,094	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	566	3.2000
06/13/2022	13:12:34	CABK	Buy	TQEX	344	3.2000
06/13/2022	13:12:34	CABK	Buy	TQEX	3,094	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	713	3.2000
06/13/2022	13:12:34	CABK	Buy	CEUX	372	3.2000
06/13/2022	13:12:34	CABK	Buy	AQEU	195	3.2000
06/13/2022	13:12:34	CABK	Buy	AQEU	3,192	3.2000
06/13/2022	13:12:34	CABK	Buy	XMAD	9,952	3.2000
06/13/2022	13:13:08	CABK	Buy	XMAD	1,854	3.1990
06/13/2022	13:13:08	CABK	Buy	AQEU	654	3.1990
06/13/2022	13:13:08	CABK	Buy	CEUX	577	3.1990
06/13/2022	13:13:08	CABK	Buy	XMAD	2,618	3.1990
06/13/2022	13:13:08	CABK	Buy	AQEU	654	3.1990
06/13/2022	13:13:08	CABK	Buy	AQEU	2,060	3.1990
06/13/2022	13:14:31	CABK	Buy	AQEU	2,677	3.1980
06/13/2022	13:14:31	CABK	Buy	CEUX	2,130	3.1980
06/13/2022	13:15:00	CABK	Buy	XMAD	299	3.1960
06/13/2022	13:15:00	CABK	Buy	XMAD	50	3.1960
06/13/2022	13:15:00	CABK	Buy	XMAD	666	3.1960
06/13/2022	13:15:00	CABK	Buy	CEUX	1,282	3.1960
06/13/2022	13:15:00	CABK	Buy	TQEX	672	3.1950
06/13/2022	13:15:00	CABK	Buy	TQEX	672	3.1960
06/13/2022	13:15:00	CABK	Buy	TQEX	1,854	3.1960
06/13/2022	13:16:39	CABK	Buy	CEUX	5,413	3.1990
06/13/2022	13:16:39	CABK	Buy	TQEX	587	3.1990
06/13/2022	13:16:39	CABK	Buy	TQEX	481	3.1990
06/13/2022	13:16:39	CABK	Buy	XMAD	4,364	3.1990
06/13/2022	13:16:39	CABK	Buy	CEUX	1,486	3.1990
06/13/2022	13:17:20	CABK	Buy	XMAD	5,571	3.1990
06/13/2022	13:18:08	CABK	Buy	XMAD	6,852	3.1990
06/13/2022	13:18:33	CABK	Buy	CEUX	1,458	3.1980
06/13/2022	13:18:33	CABK	Buy	CEUX	5,064	3.1980
06/13/2022	13:19:06	CABK	Buy	CEUX	758	3.1970
06/13/2022	13:19:11	CABK	Buy	CEUX	329	3.1970
06/13/2022	13:19:11	CABK	Buy	CEUX	821	3.1970
06/13/2022	13:19:11	CABK	Buy	CEUX	2,156	3.1970
06/13/2022	13:19:12	CABK	Buy	AQEU	2,500	3.1970
06/13/2022	13:19:12	CABK	Buy	AQEU	2,500	3.1970
06/13/2022	13:19:12	CABK	Buy	CEUX	310	3.1970
06/13/2022	13:19:41	CABK	Buy	XMAD	3,020	3.1980
06/13/2022	13:20:40	CABK	Buy	XMAD	3,066	3.1960
06/13/2022	13:20:56	CABK	Buy	AQEU	2,500	3.1940
06/13/2022	13:20:56	CABK	Buy	CEUX	3,677	3.1940
06/13/2022	13:20:56	CABK	Buy	TQEX	672	3.1940
06/13/2022	13:20:56	CABK	Buy	XMAD	292	3.1940
06/13/2022	13:21:24	CABK	Buy	CEUX	1,629	3.1920
06/13/2022	13:21:35	CABK	Buy	CEUX	1,281	3.1920
06/13/2022	13:23:02	CABK	Buy	AQEU	1,017	3.1950
06/13/2022	13:23:02	CABK	Buy	CEUX	3,706	3.1950
06/13/2022	13:23:02	CABK	Buy	TQEX	732	3.1950
06/13/2022	13:23:02	CABK	Buy	XMAD	2,988	3.1950
06/13/2022	13:23:02	CABK	Buy	XMAD	5,276	3.1950
06/13/2022	13:23:02	CABK	Buy	XMAD	341	3.1950
06/13/2022	13:23:17	CABK	Buy	XMAD	1,543	3.1950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	13:23:17	CABK	Buy	XMAD	2,965	3.1950
06/13/2022	13:23:36	CABK	Buy	CEUX	2,146	3.1940
06/13/2022	13:23:36	CABK	Buy	TQEX	273	3.1940
06/13/2022	13:23:36	CABK	Buy	XMAD	404	3.1940
06/13/2022	13:23:51	CABK	Buy	XMAD	2,540	3.1910
06/13/2022	13:24:29	CABK	Buy	XMAD	2,561	3.1910
06/13/2022	13:24:32	CABK	Buy	XMAD	4,943	3.1900
06/13/2022	13:25:25	CABK	Buy	XMAD	2,679	3.1910
06/13/2022	13:26:08	CABK	Buy	XMAD	1,261	3.1900
06/13/2022	13:26:08	CABK	Buy	XMAD	1,357	3.1900
06/13/2022	13:26:08	CABK	Buy	AQEU	2,500	3.1900
06/13/2022	13:26:14	CABK	Buy	XMAD	713	3.1900
06/13/2022	13:26:19	CABK	Buy	CEUX	6,000	3.1900
06/13/2022	13:26:19	CABK	Buy	CEUX	770	3.1900
06/13/2022	13:27:23	CABK	Buy	CEUX	2,550	3.1910
06/13/2022	13:29:12	CABK	Buy	XMAD	5,660	3.1930
06/13/2022	13:29:12	CABK	Buy	XMAD	158	3.1930
06/13/2022	13:29:12	CABK	Buy	XMAD	3,294	3.1930
06/13/2022	13:29:12	CABK	Buy	CEUX	7,022	3.1930
06/13/2022	13:29:12	CABK	Buy	CEUX	2,184	3.1930
06/13/2022	13:29:12	CABK	Buy	CEUX	2,099	3.1930
06/13/2022	13:29:12	CABK	Buy	TQEX	1,385	3.1930
06/13/2022	13:29:12	CABK	Buy	TQEX	845	3.1930
06/13/2022	13:30:02	CABK	Buy	XMAD	2,987	3.1950
06/13/2022	13:30:24	CABK	Buy	XMAD	3,248	3.1940
06/13/2022	13:30:24	CABK	Buy	XMAD	891	3.1940
06/13/2022	13:30:24	CABK	Buy	XMAD	1,131	3.1940
06/13/2022	13:33:56	CABK	Buy	AQEU	939	3.1940
06/13/2022	13:34:26	CABK	Buy	CEUX	4,425	3.1950
06/13/2022	13:34:26	CABK	Buy	TQEX	873	3.1950
06/13/2022	13:34:26	CABK	Buy	CEUX	279	3.1950
06/13/2022	13:34:26	CABK	Buy	CEUX	1,502	3.1950
06/13/2022	13:34:26	CABK	Buy	CEUX	1,121	3.1950
06/13/2022	13:34:26	CABK	Buy	CEUX	1,020	3.1950
06/13/2022	13:34:26	CABK	Buy	CEUX	503	3.1950
06/13/2022	13:34:51	CABK	Buy	CEUX	4,425	3.1950
06/13/2022	13:34:51	CABK	Buy	CEUX	4,301	3.1950
06/13/2022	13:34:51	CABK	Buy	CEUX	2,098	3.1950
06/13/2022	13:34:51	CABK	Buy	TQEX	581	3.1950
06/13/2022	13:34:51	CABK	Buy	TQEX	292	3.1950
06/13/2022	13:34:51	CABK	Buy	TQEX	1,429	3.1950
06/13/2022	13:34:51	CABK	Buy	XMAD	1,857	3.1950
06/13/2022	13:34:51	CABK	Buy	XMAD	1,710	3.1950
06/13/2022	13:34:51	CABK	Buy	XMAD	3,467	3.1950
06/13/2022	13:34:51	CABK	Buy	XMAD	5,177	3.1950
06/13/2022	13:34:51	CABK	Buy	XMAD	2,083	3.1950
06/13/2022	13:34:51	CABK	Buy	XMAD	1,564	3.1950
06/13/2022	13:34:51	CABK	Buy	CEUX	2,029	3.1950
06/13/2022	13:34:51	CABK	Buy	TQEX	4,486	3.1950
06/13/2022	13:36:17	CABK	Buy	XMAD	1,583	3.1930
06/13/2022	13:36:17	CABK	Buy	XMAD	3,200	3.1930
06/13/2022	13:36:17	CABK	Buy	CEUX	3,023	3.1930
06/13/2022	13:37:28	CABK	Buy	TQEX	1,007	3.1930
06/13/2022	13:37:28	CABK	Buy	CEUX	5,102	3.1930
06/13/2022	13:37:28	CABK	Buy	AQEU	1,400	3.1930
06/13/2022	13:37:28	CABK	Buy	AQEU	978	3.1930
06/13/2022	13:37:28	CABK	Buy	CEUX	3,134	3.1930
06/13/2022	13:39:10	CABK	Buy	XMAD	1,547	3.1910
06/13/2022	13:39:10	CABK	Buy	XMAD	3,519	3.1910
06/13/2022	13:39:10	CABK	Buy	XMAD	1,122	3.1910
06/13/2022	13:39:10	CABK	Buy	AQEU	1,511	3.1910
06/13/2022	13:39:10	CABK	Buy	CEUX	3,059	3.1910
06/13/2022	13:39:12	CABK	Buy	XMAD	1,547	3.1910
06/13/2022	13:39:12	CABK	Buy	AQEU	289	3.1910
06/13/2022	13:39:56	CABK	Buy	CEUX	551	3.1880
06/13/2022	13:39:56	CABK	Buy	CEUX	4,663	3.1880
06/13/2022	13:39:56	CABK	Buy	TQEX	62	3.1880
06/13/2022	13:39:56	CABK	Buy	TQEX	278	3.1880
06/13/2022	13:39:56	CABK	Buy	TQEX	688	3.1880
06/13/2022	13:39:56	CABK	Buy	TQEX	340	3.1880
06/13/2022	13:39:56	CABK	Buy	TQEX	672	3.1880
06/13/2022	13:39:56	CABK	Buy	AQEU	2,500	3.1880
06/13/2022	13:39:56	CABK	Buy	XMAD	52	3.1880
06/13/2022	13:41:06	CABK	Buy	TQEX	1,061	3.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	13:41:06	CABK	Buy	AQEU	1,475	3.1850
06/13/2022	13:41:06	CABK	Buy	CEUX	5,375	3.1850
06/13/2022	13:41:06	CABK	Buy	AQEU	615	3.1850
06/13/2022	13:41:06	CABK	Buy	CEUX	3,718	3.1850
06/13/2022	13:43:13	CABK	Buy	XMAD	1,859	3.1900
06/13/2022	13:43:13	CABK	Buy	XMAD	1,461	3.1900
06/13/2022	13:43:13	CABK	Buy	XMAD	1,660	3.1900
06/13/2022	13:43:13	CABK	Buy	XMAD	102	3.1900
06/13/2022	13:43:14	CABK	Buy	XMAD	4,009	3.1900
06/13/2022	13:43:14	CABK	Buy	XMAD	3,387	3.1900
06/13/2022	13:43:36	CABK	Buy	XMAD	3,106	3.1880
06/13/2022	13:45:22	CABK	Buy	CEUX	759	3.1890
06/13/2022	13:45:22	CABK	Buy	CEUX	759	3.1890
06/13/2022	13:45:22	CABK	Buy	CEUX	759	3.1890
06/13/2022	13:45:22	CABK	Buy	CEUX	759	3.1890
06/13/2022	13:45:23	CABK	Buy	CEUX	759	3.1890
06/13/2022	13:45:23	CABK	Buy	CEUX	192	3.1890
06/13/2022	13:45:23	CABK	Buy	CEUX	567	3.1890
06/13/2022	13:45:23	CABK	Buy	CEUX	618	3.1890
06/13/2022	13:45:25	CABK	Buy	XMAD	610	3.1890
06/13/2022	13:45:25	CABK	Buy	XMAD	464	3.1890
06/13/2022	13:45:25	CABK	Buy	TQEX	243	3.1890
06/13/2022	13:46:18	CABK	Buy	XMAD	2,917	3.1890
06/13/2022	13:46:18	CABK	Buy	CEUX	679	3.1890
06/13/2022	13:46:18	CABK	Buy	TQEX	345	3.1890
06/13/2022	13:46:18	CABK	Buy	CEUX	679	3.1890
06/13/2022	13:46:18	CABK	Buy	CEUX	679	3.1890
06/13/2022	13:46:18	CABK	Buy	CEUX	679	3.1890
06/13/2022	13:46:18	CABK	Buy	CEUX	128	3.1890
06/13/2022	13:46:18	CABK	Buy	TQEX	345	3.1890
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	AQEU	16	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	101	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	488	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	101	3.1880
06/13/2022	13:47:32	CABK	Buy	TQEX	346	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	TQEX	70	3.1880
06/13/2022	13:47:32	CABK	Buy	TQEX	86	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	TQEX	190	3.1880
06/13/2022	13:47:32	CABK	Buy	TQEX	86	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	CEUX	589	3.1880
06/13/2022	13:47:32	CABK	Buy	XMAD	473	3.1880
06/13/2022	13:47:32	CABK	Buy	XMAD	2,083	3.1880
06/13/2022	13:47:32	CABK	Buy	XMAD	42	3.1880
06/13/2022	13:47:32	CABK	Buy	XMAD	3,300	3.1880
06/13/2022	13:47:32	CABK	Buy	XMAD	240	3.1880
06/13/2022	13:48:31	CABK	Buy	CEUX	2,539	3.1890
06/13/2022	13:48:31	CABK	Buy	CEUX	2,539	3.1890
06/13/2022	13:48:31	CABK	Buy	CEUX	1,138	3.1890
06/13/2022	13:48:31	CABK	Buy	CEUX	2,153	3.1890
06/13/2022	13:48:31	CABK	Buy	XMAD	2,183	3.1890
06/13/2022	13:48:31	CABK	Buy	XMAD	4,561	3.1890
06/13/2022	13:48:31	CABK	Buy	CEUX	1,267	3.1890
06/13/2022	13:48:31	CABK	Buy	CEUX	641	3.1890
06/13/2022	13:48:31	CABK	Buy	CEUX	1,083	3.1890
06/13/2022	13:48:31	CABK	Buy	XMAD	302	3.1890
06/13/2022	13:49:33	CABK	Buy	CEUX	5,348	3.1880
06/13/2022	13:50:20	CABK	Buy	XMAD	918	3.1870
06/13/2022	13:50:20	CABK	Buy	XMAD	88	3.1870
06/13/2022	13:50:20	CABK	Buy	XMAD	36	3.1870
06/13/2022	13:50:38	CABK	Buy	CEUX	334	3.1870
06/13/2022	13:50:38	CABK	Buy	CEUX	840	3.1870
06/13/2022	13:50:38	CABK	Buy	CEUX	382	3.1870
06/13/2022	13:51:31	CABK	Buy	XMAD	5,719	3.1860
06/13/2022	13:51:31	CABK	Buy	CEUX	3,072	3.1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	13:51:31	CABK	Buy	CEUX	4,023	3.1860
06/13/2022	13:51:31	CABK	Buy	TQEX	1,399	3.1860
06/13/2022	13:51:31	CABK	Buy	CEUX	1,947	3.1860
06/13/2022	13:51:52	CABK	Buy	XMAD	2,996	3.1840
06/13/2022	13:51:52	CABK	Buy	AQEU	2,500	3.1840
06/13/2022	13:53:34	CABK	Buy	XMAD	1,661	3.1850
06/13/2022	13:53:34	CABK	Buy	XMAD	2,083	3.1850
06/13/2022	13:53:34	CABK	Buy	XMAD	532	3.1850
06/13/2022	13:53:34	CABK	Buy	XMAD	764	3.1850
06/13/2022	13:53:34	CABK	Buy	XMAD	1,854	3.1850
06/13/2022	13:53:34	CABK	Buy	AQEU	2,500	3.1850
06/13/2022	13:53:34	CABK	Buy	AQEU	2,500	3.1850
06/13/2022	13:53:36	CABK	Buy	TQEX	191	3.1850
06/13/2022	13:53:36	CABK	Buy	TQEX	247	3.1850
06/13/2022	13:53:36	CABK	Buy	TQEX	43	3.1850
06/13/2022	13:53:36	CABK	Buy	TQEX	105	3.1850
06/13/2022	13:53:36	CABK	Buy	TQEX	253	3.1850
06/13/2022	13:53:36	CABK	Buy	TQEX	533	3.1850
06/13/2022	13:54:32	CABK	Buy	CEUX	4,205	3.1850
06/13/2022	13:54:32	CABK	Buy	CEUX	906	3.1850
06/13/2022	13:54:32	CABK	Buy	CEUX	1,104	3.1850
06/13/2022	13:54:32	CABK	Buy	TQEX	1,225	3.1850
06/13/2022	13:54:32	CABK	Buy	XMAD	35	3.1850
06/13/2022	13:54:32	CABK	Buy	XMAD	4,975	3.1850
06/13/2022	13:54:32	CABK	Buy	AQEU	1,706	3.1850
06/13/2022	13:55:50	CABK	Buy	AQEU	72	3.1820
06/13/2022	13:56:00	CABK	Buy	CEUX	5,440	3.1820
06/13/2022	13:56:00	CABK	Buy	AQEU	2,500	3.1820
06/13/2022	13:56:00	CABK	Buy	AQEU	661	3.1820
06/13/2022	13:56:00	CABK	Buy	CEUX	3,718	3.1820
06/13/2022	13:57:26	CABK	Buy	AQEU	641	3.1850
06/13/2022	13:57:26	CABK	Buy	AQEU	2,500	3.1850
06/13/2022	13:57:26	CABK	Buy	CEUX	3,698	3.1850
06/13/2022	13:57:26	CABK	Buy	TQEX	672	3.1850
06/13/2022	13:57:26	CABK	Buy	AQEU	2,500	3.1850
06/13/2022	13:57:26	CABK	Buy	AQEU	2,500	3.1850
06/13/2022	14:00:27	CABK	Buy	CEUX	1,638	3.1850
06/13/2022	14:00:27	CABK	Buy	CEUX	731	3.1850
06/13/2022	14:00:52	CABK	Buy	CEUX	2,060	3.1870
06/13/2022	14:00:52	CABK	Buy	CEUX	827	3.1870
06/13/2022	14:00:52	CABK	Buy	CEUX	1,051	3.1870
06/13/2022	14:00:52	CABK	Buy	CEUX	6,552	3.1870
06/13/2022	14:00:52	CABK	Buy	TQEX	2,069	3.1870
06/13/2022	14:00:52	CABK	Buy	XMAD	8,456	3.1870
06/13/2022	14:00:52	CABK	Buy	CEUX	2,878	3.1870
06/13/2022	14:01:53	CABK	Buy	CEUX	5,657	3.1860
06/13/2022	14:01:53	CABK	Buy	TQEX	1,115	3.1860
06/13/2022	14:01:53	CABK	Buy	XMAD	4,560	3.1860
06/13/2022	14:01:53	CABK	Buy	TQEX	672	3.1860
06/13/2022	14:01:53	CABK	Buy	TQEX	881	3.1860
06/13/2022	14:03:51	CABK	Buy	TQEX	73	3.1850
06/13/2022	14:03:51	CABK	Buy	TQEX	1,080	3.1850
06/13/2022	14:03:51	CABK	Buy	CEUX	5,846	3.1850
06/13/2022	14:03:51	CABK	Buy	XMAD	4,712	3.1850
06/13/2022	14:03:51	CABK	Buy	AQEU	1,604	3.1850
06/13/2022	14:04:37	CABK	Buy	XMAD	90	3.1840
06/13/2022	14:04:37	CABK	Buy	XMAD	3,177	3.1840
06/13/2022	14:04:37	CABK	Buy	XMAD	2,497	3.1840
06/13/2022	14:06:06	CABK	Buy	CEUX	689	3.1860
06/13/2022	14:06:06	CABK	Buy	TQEX	346	3.1860
06/13/2022	14:06:07	CABK	Buy	CEUX	689	3.1860
06/13/2022	14:06:07	CABK	Buy	CEUX	689	3.1860
06/13/2022	14:06:07	CABK	Buy	CEUX	689	3.1860
06/13/2022	14:06:07	CABK	Buy	TQEX	346	3.1860
06/13/2022	14:06:07	CABK	Buy	CEUX	689	3.1860
06/13/2022	14:06:07	CABK	Buy	CEUX	689	3.1860
06/13/2022	14:06:07	CABK	Buy	XMAD	553	3.1860
06/13/2022	14:06:38	CABK	Buy	TQEX	254	3.1860
06/13/2022	14:06:38	CABK	Buy	TQEX	92	3.1860
06/13/2022	14:06:38	CABK	Buy	TQEX	92	3.1860
06/13/2022	14:06:38	CABK	Buy	CEUX	689	3.1860
06/13/2022	14:06:38	CABK	Buy	CEUX	630	3.1860
06/13/2022	14:06:38	CABK	Buy	CEUX	59	3.1860
06/13/2022	14:06:38	CABK	Buy	CEUX	276	3.1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	14:06:38	CABK	Buy	CEUX	156	3.1860
06/13/2022	14:06:38	CABK	Buy	XMAD	553	3.1860
06/13/2022	14:06:38	CABK	Buy	XMAD	553	3.1860
06/13/2022	14:06:38	CABK	Buy	XMAD	3,130	3.1860
06/13/2022	14:06:38	CABK	Buy	XMAD	553	3.1860
06/13/2022	14:06:38	CABK	Buy	XMAD	492	3.1860
06/13/2022	14:08:12	CABK	Buy	CEUX	5,921	3.1870
06/13/2022	14:08:12	CABK	Buy	CEUX	1,323	3.1870
06/13/2022	14:08:12	CABK	Buy	TQEX	1,429	3.1870
06/13/2022	14:08:12	CABK	Buy	XMAD	4,020	3.1870
06/13/2022	14:08:12	CABK	Buy	XMAD	1,819	3.1870
06/13/2022	14:08:41	CABK	Buy	AQEU	1,455	3.1870
06/13/2022	14:08:41	CABK	Buy	CEUX	1,988	3.1870
06/13/2022	14:08:41	CABK	Buy	CEUX	5,301	3.1870
06/13/2022	14:08:41	CABK	Buy	TQEX	1,046	3.1870
06/13/2022	14:08:41	CABK	Buy	XMAD	4,273	3.1870
06/13/2022	14:10:41	CABK	Buy	CEUX	766	3.1860
06/13/2022	14:10:41	CABK	Buy	CEUX	766	3.1860
06/13/2022	14:10:41	CABK	Buy	CEUX	531	3.1860
06/13/2022	14:10:41	CABK	Buy	TQEX	346	3.1860
06/13/2022	14:10:41	CABK	Buy	CEUX	574	3.1860
06/13/2022	14:10:41	CABK	Buy	CEUX	192	3.1860
06/13/2022	14:10:41	CABK	Buy	CEUX	574	3.1860
06/13/2022	14:10:41	CABK	Buy	TQEX	330	3.1860
06/13/2022	14:10:41	CABK	Buy	XMAD	617	3.1860
06/13/2022	14:10:41	CABK	Buy	XMAD	310	3.1860
06/13/2022	14:10:41	CABK	Buy	XMAD	441	3.1860
06/13/2022	14:10:44	CABK	Buy	CEUX	766	3.1860
06/13/2022	14:10:44	CABK	Buy	XMAD	483	3.1860
06/13/2022	14:10:44	CABK	Buy	XMAD	617	3.1860
06/13/2022	14:10:44	CABK	Buy	CEUX	465	3.1860
06/13/2022	14:11:53	CABK	Buy	CEUX	3,340	3.1870
06/13/2022	14:11:53	CABK	Buy	CEUX	292	3.1870
06/13/2022	14:11:53	CABK	Buy	TQEX	716	3.1870
06/13/2022	14:11:53	CABK	Buy	XMAD	2,927	3.1870
06/13/2022	14:11:53	CABK	Buy	CEUX	997	3.1870
06/13/2022	14:11:53	CABK	Buy	XMAD	1,099	3.1860
06/13/2022	14:11:53	CABK	Buy	XMAD	2,083	3.1860
06/13/2022	14:11:53	CABK	Buy	TQEX	346	3.1860
06/13/2022	14:11:53	CABK	Buy	CEUX	1,367	3.1860
06/13/2022	14:11:53	CABK	Buy	CEUX	1,367	3.1860
06/13/2022	14:11:53	CABK	Buy	TQEX	346	3.1860
06/13/2022	14:11:53	CABK	Buy	CEUX	1,231	3.1860
06/13/2022	14:11:53	CABK	Buy	TQEX	346	3.1860
06/13/2022	14:11:53	CABK	Buy	AQEU	374	3.1860
06/13/2022	14:11:53	CABK	Buy	XMAD	115	3.1860
06/13/2022	14:11:53	CABK	Buy	AQEU	374	3.1860
06/13/2022	14:11:53	CABK	Buy	CEUX	136	3.1860
06/13/2022	14:11:53	CABK	Buy	TQEX	346	3.1860
06/13/2022	14:11:53	CABK	Buy	XMAD	12	3.1860
06/13/2022	14:11:53	CABK	Buy	CEUX	679	3.1860
06/13/2022	14:11:53	CABK	Buy	CEUX	2,507	3.1860
06/13/2022	14:11:53	CABK	Buy	CEUX	437	3.1860
06/13/2022	14:15:08	CABK	Buy	CEUX	5,960	3.1880
06/13/2022	14:15:08	CABK	Buy	TQEX	701	3.1880
06/13/2022	14:15:08	CABK	Buy	TQEX	474	3.1880
06/13/2022	14:15:08	CABK	Buy	XMAD	3,230	3.1880
06/13/2022	14:15:08	CABK	Buy	XMAD	1,574	3.1880
06/13/2022	14:15:08	CABK	Buy	AQEU	641	3.1880
06/13/2022	14:15:08	CABK	Buy	AQEU	995	3.1880
06/13/2022	14:15:08	CABK	Buy	XMAD	787	3.1870
06/13/2022	14:15:08	CABK	Buy	XMAD	1,535	3.1870
06/13/2022	14:15:08	CABK	Buy	XMAD	787	3.1870
06/13/2022	14:15:08	CABK	Buy	XMAD	2,322	3.1870
06/13/2022	14:15:08	CABK	Buy	AQEU	2,500	3.1870
06/13/2022	14:17:22	CABK	Buy	XMAD	7,831	3.1880
06/13/2022	14:17:22	CABK	Buy	CEUX	4,169	3.1880
06/13/2022	14:17:22	CABK	Buy	CEUX	5,546	3.1880
06/13/2022	14:17:22	CABK	Buy	TQEX	1,916	3.1880
06/13/2022	14:17:22	CABK	Buy	AQEU	641	3.1880
06/13/2022	14:17:22	CABK	Buy	AQEU	2,025	3.1880
06/13/2022	14:19:53	CABK	Buy	CEUX	840	3.1880
06/13/2022	14:20:05	CABK	Buy	CEUX	3,702	3.1900
06/13/2022	14:20:20	CABK	Buy	CEUX	4,695	3.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	14:20:20	CABK	Buy	CEUX	5,098	3.1900
06/13/2022	14:20:20	CABK	Buy	TQEX	902	3.1900
06/13/2022	14:20:20	CABK	Buy	TQEX	1,029	3.1900
06/13/2022	14:20:20	CABK	Buy	XMAD	7,893	3.1900
06/13/2022	14:20:20	CABK	Buy	CEUX	2,687	3.1900
06/13/2022	14:22:04	CABK	Buy	XMAD	652	3.1890
06/13/2022	14:22:04	CABK	Buy	XMAD	652	3.1890
06/13/2022	14:22:04	CABK	Buy	XMAD	1,989	3.1890
06/13/2022	14:22:04	CABK	Buy	CEUX	812	3.1890
06/13/2022	14:22:04	CABK	Buy	TQEX	345	3.1890
06/13/2022	14:22:04	CABK	Buy	TQEX	345	3.1890
06/13/2022	14:22:04	CABK	Buy	TQEX	52	3.1890
06/13/2022	14:22:12	CABK	Buy	XMAD	498	3.1890
06/13/2022	14:22:12	CABK	Buy	XMAD	4,300	3.1890
06/13/2022	14:22:12	CABK	Buy	XMAD	1,035	3.1890
06/13/2022	14:22:12	CABK	Buy	XMAD	1,295	3.1890
06/13/2022	14:22:12	CABK	Buy	XMAD	1,533	3.1890
06/13/2022	14:22:12	CABK	Buy	XMAD	490	3.1890
06/13/2022	14:23:21	CABK	Buy	CEUX	6,935	3.1910
06/13/2022	14:23:21	CABK	Buy	TQEX	1,246	3.1910
06/13/2022	14:23:21	CABK	Buy	TQEX	122	3.1910
06/13/2022	14:23:21	CABK	Buy	XMAD	5,266	3.1910
06/13/2022	14:23:21	CABK	Buy	XMAD	324	3.1910
06/13/2022	14:23:21	CABK	Buy	CEUX	1,903	3.1910
06/13/2022	14:25:51	CABK	Buy	CEUX	1,077	3.1920
06/13/2022	14:25:51	CABK	Buy	CEUX	5,411	3.1920
06/13/2022	14:25:51	CABK	Buy	TQEX	285	3.1920
06/13/2022	14:25:51	CABK	Buy	TQEX	994	3.1920
06/13/2022	14:25:51	CABK	Buy	XMAD	736	3.1920
06/13/2022	14:25:51	CABK	Buy	XMAD	4,494	3.1920
06/13/2022	14:25:51	CABK	Buy	CEUX	1,781	3.1920
06/13/2022	14:27:04	CABK	Buy	CEUX	5,314	3.1910
06/13/2022	14:27:04	CABK	Buy	TQEX	1,048	3.1910
06/13/2022	14:27:04	CABK	Buy	XMAD	4,283	3.1910
06/13/2022	14:27:04	CABK	Buy	XMAD	933	3.1910
06/13/2022	14:28:45	CABK	Buy	CEUX	603	3.1930
06/13/2022	14:28:45	CABK	Buy	CEUX	603	3.1930
06/13/2022	14:28:45	CABK	Buy	CEUX	603	3.1930
06/13/2022	14:28:45	CABK	Buy	CEUX	196	3.1930
06/13/2022	14:28:45	CABK	Buy	CEUX	603	3.1930
06/13/2022	14:28:45	CABK	Buy	CEUX	603	3.1930
06/13/2022	14:28:45	CABK	Buy	CEUX	603	3.1930
06/13/2022	14:28:45	CABK	Buy	CEUX	603	3.1930
06/13/2022	14:28:45	CABK	Buy	CEUX	382	3.1930
06/13/2022	14:28:45	CABK	Buy	TQEX	345	3.1930
06/13/2022	14:28:45	CABK	Buy	CEUX	24	3.1930
06/13/2022	14:28:45	CABK	Buy	TQEX	345	3.1930
06/13/2022	14:28:45	CABK	Buy	TQEX	345	3.1930
06/13/2022	14:28:45	CABK	Buy	TQEX	899	3.1930
06/13/2022	14:28:45	CABK	Buy	XMAD	484	3.1930
06/13/2022	14:28:45	CABK	Buy	XMAD	2,083	3.1930
06/13/2022	14:28:45	CABK	Buy	XMAD	484	3.1930
06/13/2022	14:28:45	CABK	Buy	XMAD	302	3.1930
06/13/2022	14:28:45	CABK	Buy	XMAD	46	3.1930
06/13/2022	14:29:18	CABK	Buy	CEUX	690	3.1950
06/13/2022	14:29:18	CABK	Buy	CEUX	337	3.1950
06/13/2022	14:29:18	CABK	Buy	XMAD	555	3.1950
06/13/2022	14:29:21	CABK	Buy	AQEU	12	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	353	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	690	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	616	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	690	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	452	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	690	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	452	3.1950
06/13/2022	14:29:21	CABK	Buy	TQEX	345	3.1950
06/13/2022	14:29:21	CABK	Buy	TQEX	345	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	690	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	690	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	690	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	690	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	690	3.1950
06/13/2022	14:29:21	CABK	Buy	CEUX	179	3.1950
06/13/2022	14:29:21	CABK	Buy	XMAD	555	3.1950
06/13/2022	14:29:21	CABK	Buy	XMAD	2,083	3.1950
06/13/2022	14:29:21	CABK	Buy	XMAD	137	3.1950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	14:29:21	CABK	Buy	XMAD	3,045	3.1950
06/13/2022	14:29:21	CABK	Buy	AQEU	2,500	3.1950
06/13/2022	14:29:21	CABK	Buy	AQEU	2,252	3.1950
06/13/2022	14:29:21	CABK	Buy	XMAD	604	3.1950
06/13/2022	14:29:21	CABK	Buy	XMAD	672	3.1950
06/13/2022	14:31:36	CABK	Buy	AQEU	30	3.2040
06/13/2022	14:31:36	CABK	Buy	CEUX	1,002	3.2040
06/13/2022	14:31:36	CABK	Buy	CEUX	277	3.2040
06/13/2022	14:31:36	CABK	Buy	CEUX	1,002	3.2040
06/13/2022	14:31:36	CABK	Buy	CEUX	277	3.2040
06/13/2022	14:31:36	CABK	Buy	XMAD	1,030	3.2040
06/13/2022	14:32:09	CABK	Buy	XMAD	477	3.2030
06/13/2022	14:32:09	CABK	Buy	CEUX	594	3.2030
06/13/2022	14:32:09	CABK	Buy	TQEX	344	3.2030
06/13/2022	14:32:09	CABK	Buy	XMAD	477	3.2030
06/13/2022	14:32:38	CABK	Buy	XMAD	1,000	3.2060
06/13/2022	14:33:10	CABK	Buy	CEUX	1,548	3.2100
06/13/2022	14:33:10	CABK	Buy	CEUX	935	3.2100
06/13/2022	14:33:10	CABK	Buy	CEUX	935	3.2100
06/13/2022	14:33:10	CABK	Buy	CEUX	1,548	3.2100
06/13/2022	14:33:12	CABK	Buy	CEUX	2,483	3.2100
06/13/2022	14:33:12	CABK	Buy	CEUX	628	3.2100
06/13/2022	14:33:12	CABK	Buy	XMAD	2,000	3.2100
06/13/2022	14:33:21	CABK	Buy	XMAD	4,636	3.2080
06/13/2022	14:33:21	CABK	Buy	XMAD	3,448	3.2080
06/13/2022	14:33:21	CABK	Buy	XMAD	3,514	3.2080
06/13/2022	14:33:21	CABK	Buy	XMAD	251	3.2080
06/13/2022	14:33:21	CABK	Buy	XMAD	2,823	3.2080
06/13/2022	14:34:39	CABK	Buy	CEUX	753	3.2030
06/13/2022	14:34:39	CABK	Buy	CEUX	580	3.2030
06/13/2022	14:34:39	CABK	Buy	CEUX	612	3.2030
06/13/2022	14:34:39	CABK	Buy	TQEX	291	3.2030
06/13/2022	14:34:39	CABK	Buy	TQEX	53	3.2030
06/13/2022	14:34:39	CABK	Buy	TQEX	291	3.2030
06/13/2022	14:34:39	CABK	Buy	CEUX	721	3.2030
06/13/2022	14:34:39	CABK	Buy	TQEX	344	3.2030
06/13/2022	14:34:39	CABK	Buy	XMAD	256	3.2030
06/13/2022	14:34:39	CABK	Buy	XMAD	1,074	3.2030
06/13/2022	14:34:39	CABK	Buy	XMAD	818	3.2030
06/13/2022	14:34:39	CABK	Buy	TQEX	344	3.2030
06/13/2022	14:34:39	CABK	Buy	TQEX	1,626	3.2030
06/13/2022	14:34:39	CABK	Buy	CEUX	1,333	3.2030
06/13/2022	14:36:05	CABK	Buy	AQEU	417	3.2000
06/13/2022	14:36:16	CABK	Buy	CEUX	1,521	3.2000
06/13/2022	14:36:16	CABK	Buy	CEUX	1,521	3.2000
06/13/2022	14:36:16	CABK	Buy	CEUX	1,521	3.2000
06/13/2022	14:36:16	CABK	Buy	AQEU	417	3.2000
06/13/2022	14:36:16	CABK	Buy	CEUX	171	3.2000
06/13/2022	14:36:16	CABK	Buy	TQEX	344	3.2000
06/13/2022	14:36:16	CABK	Buy	TQEX	344	3.2000
06/13/2022	14:36:16	CABK	Buy	TQEX	751	3.2000
06/13/2022	14:36:16	CABK	Buy	AQEU	417	3.2000
06/13/2022	14:36:16	CABK	Buy	XMAD	1,225	3.2000
06/13/2022	14:36:16	CABK	Buy	XMAD	1,225	3.2000
06/13/2022	14:37:02	CABK	Buy	XMAD	5,568	3.2010
06/13/2022	14:37:09	CABK	Buy	XMAD	5,486	3.1990
06/13/2022	14:37:09	CABK	Buy	CEUX	554	3.1980
06/13/2022	14:37:09	CABK	Buy	CEUX	922	3.1980
06/13/2022	14:37:09	CABK	Buy	CEUX	1,476	3.1980
06/13/2022	14:37:09	CABK	Buy	CEUX	169	3.1980
06/13/2022	14:37:09	CABK	Buy	CEUX	795	3.1980
06/13/2022	14:37:09	CABK	Buy	TQEX	344	3.1980
06/13/2022	14:37:09	CABK	Buy	XMAD	1,188	3.1980
06/13/2022	14:37:09	CABK	Buy	CEUX	600	3.1980
06/13/2022	14:40:29	CABK	Buy	CEUX	561	3.1990
06/13/2022	14:40:29	CABK	Buy	TQEX	344	3.1990
06/13/2022	14:40:29	CABK	Buy	TQEX	344	3.1990
06/13/2022	14:40:29	CABK	Buy	TQEX	200	3.1990
06/13/2022	14:40:29	CABK	Buy	CEUX	561	3.1990
06/13/2022	14:40:29	CABK	Buy	XMAD	450	3.1990
06/13/2022	14:40:29	CABK	Buy	XMAD	173	3.1990
06/13/2022	14:40:29	CABK	Buy	TQEX	63	3.1990
06/13/2022	14:41:12	CABK	Buy	CEUX	706	3.2000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	14:50:57	CABK	Buy	CEUX	4,496	3.2010
06/13/2022	14:50:57	CABK	Buy	CEUX	5,103	3.2010
06/13/2022	14:50:57	CABK	Buy	CEUX	64	3.2010
06/13/2022	14:50:57	CABK	Buy	TQEX	1,019	3.2010
06/13/2022	14:50:57	CABK	Buy	XMAD	1,699	3.2010
06/13/2022	14:50:57	CABK	Buy	XMAD	4,165	3.2010
06/13/2022	14:50:57	CABK	Buy	TQEX	361	3.2000
06/13/2022	14:50:57	CABK	Buy	XMAD	1,418	3.2000
06/13/2022	14:53:16	CABK	Buy	XMAD	5,139	3.2040
06/13/2022	14:53:16	CABK	Buy	CEUX	159	3.2040
06/13/2022	14:53:16	CABK	Buy	CEUX	1,892	3.2040
06/13/2022	14:53:16	CABK	Buy	CEUX	4,326	3.2040
06/13/2022	14:53:16	CABK	Buy	TQEX	109	3.2040
06/13/2022	14:53:16	CABK	Buy	AQEU	1,750	3.2040
06/13/2022	14:53:16	CABK	Buy	TQEX	1,148	3.2040
06/13/2022	14:54:03	CABK	Buy	AQEU	1,689	3.2020
06/13/2022	14:54:03	CABK	Buy	CEUX	6,154	3.2020
06/13/2022	14:54:03	CABK	Buy	TQEX	1,214	3.2020
06/13/2022	14:54:03	CABK	Buy	XMAD	4,961	3.2020
06/13/2022	14:55:53	CABK	Buy	XMAD	1,671	3.2010
06/13/2022	14:55:53	CABK	Buy	AQEU	641	3.2010
06/13/2022	14:55:53	CABK	Buy	AQEU	2,500	3.2010
06/13/2022	14:55:53	CABK	Buy	AQEU	2,500	3.2010
06/13/2022	14:55:53	CABK	Buy	CEUX	3,718	3.2010
06/13/2022	14:55:53	CABK	Buy	TQEX	100	3.2010
06/13/2022	14:55:59	CABK	Buy	XMAD	2,119	3.2010
06/13/2022	14:58:07	CABK	Buy	XMAD	4,519	3.2030
06/13/2022	14:58:07	CABK	Buy	XMAD	1,819	3.2030
06/13/2022	14:58:07	CABK	Buy	XMAD	2,083	3.2030
06/13/2022	14:58:07	CABK	Buy	XMAD	1,724	3.2030
06/13/2022	14:58:07	CABK	Buy	XMAD	6,351	3.2030
06/13/2022	14:58:07	CABK	Buy	CEUX	5,606	3.2030
06/13/2022	14:58:07	CABK	Buy	TQEX	1,105	3.2030
06/13/2022	14:58:07	CABK	Buy	CEUX	1,539	3.2030
06/13/2022	14:58:07	CABK	Buy	XMAD	756	3.2030
06/13/2022	14:58:07	CABK	Buy	XMAD	177	3.2030
06/13/2022	14:59:16	CABK	Buy	XMAD	1,159	3.2030
06/13/2022	14:59:16	CABK	Buy	XMAD	445	3.2030
06/13/2022	14:59:49	CABK	Buy	CEUX	4,318	3.2020
06/13/2022	14:59:49	CABK	Buy	CEUX	4,179	3.2020
06/13/2022	14:59:49	CABK	Buy	CEUX	1,359	3.2020
06/13/2022	14:59:49	CABK	Buy	TQEX	1,943	3.2020
06/13/2022	14:59:49	CABK	Buy	XMAD	7,945	3.2020
06/13/2022	14:59:49	CABK	Buy	AQEU	641	3.2020
06/13/2022	14:59:49	CABK	Buy	AQEU	2,064	3.2020
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	TQEX	344	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	TQEX	344	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	425	3.1980
06/13/2022	15:02:47	CABK	Buy	TQEX	344	3.1980
06/13/2022	15:02:47	CABK	Buy	TQEX	344	3.1980
06/13/2022	15:02:47	CABK	Buy	XMAD	688	3.1980
06/13/2022	15:02:47	CABK	Buy	XMAD	2,083	3.1980
06/13/2022	15:02:47	CABK	Buy	XMAD	669	3.1980
06/13/2022	15:02:47	CABK	Buy	XMAD	100	3.1980
06/13/2022	15:02:47	CABK	Buy	CEUX	856	3.1980
06/13/2022	15:02:47	CABK	Buy	XMAD	2,252	3.1980
06/13/2022	15:02:48	CABK	Buy	XMAD	4,740	3.1980
06/13/2022	15:02:48	CABK	Buy	XMAD	826	3.1980
06/13/2022	15:02:49	CABK	Buy	XMAD	800	3.1980
06/13/2022	15:02:49	CABK	Buy	XMAD	955	3.1980
06/13/2022	15:04:19	CABK	Buy	CEUX	1,282	3.1980
06/13/2022	15:04:19	CABK	Buy	CEUX	1,783	3.1980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	15:04:19	CABK	Buy	CEUX	3,394	3.1980
06/13/2022	15:04:19	CABK	Buy	TQEX	1,274	3.1980
06/13/2022	15:04:19	CABK	Buy	XMAD	5,206	3.1980
06/13/2022	15:04:19	CABK	Buy	CEUX	1,773	3.1980
06/13/2022	15:05:59	CABK	Buy	XMAD	5,942	3.1990
06/13/2022	15:05:59	CABK	Buy	CEUX	7,373	3.1990
06/13/2022	15:05:59	CABK	Buy	TQEX	1,454	3.1990
06/13/2022	15:05:59	CABK	Buy	CEUX	2,023	3.1990
06/13/2022	15:07:00	CABK	Buy	CEUX	613	3.1990
06/13/2022	15:07:00	CABK	Buy	CEUX	613	3.1990
06/13/2022	15:07:00	CABK	Buy	CEUX	608	3.1990
06/13/2022	15:07:13	CABK	Buy	AQEU	711	3.1990
06/13/2022	15:07:13	CABK	Buy	AQEU	2,500	3.1990
06/13/2022	15:07:13	CABK	Buy	AQEU	1,841	3.1990
06/13/2022	15:07:13	CABK	Buy	CEUX	3,718	3.1990
06/13/2022	15:07:13	CABK	Buy	TQEX	672	3.1990
06/13/2022	15:07:13	CABK	Buy	XMAD	1,065	3.1990
06/13/2022	15:08:15	CABK	Buy	CEUX	431	3.1970
06/13/2022	15:08:15	CABK	Buy	CEUX	2,907	3.1970
06/13/2022	15:08:15	CABK	Buy	CEUX	1,046	3.1970
06/13/2022	15:09:09	CABK	Buy	CEUX	6,000	3.1980
06/13/2022	15:09:09	CABK	Buy	CEUX	2,310	3.1980
06/13/2022	15:09:09	CABK	Buy	TQEX	323	3.1980
06/13/2022	15:09:09	CABK	Buy	TQEX	221	3.1980
06/13/2022	15:09:09	CABK	Buy	TQEX	1,096	3.1980
06/13/2022	15:09:09	CABK	Buy	CEUX	806	3.1980
06/13/2022	15:09:09	CABK	Buy	TQEX	544	3.1980
06/13/2022	15:09:09	CABK	Buy	XMAD	4,486	3.1980
06/13/2022	15:09:09	CABK	Buy	XMAD	432	3.1980
06/13/2022	15:09:09	CABK	Buy	XMAD	430	3.1980
06/13/2022	15:09:48	CABK	Buy	XMAD	1,044	3.1960
06/13/2022	15:11:25	CABK	Buy	XMAD	1,799	3.1990
06/13/2022	15:11:25	CABK	Buy	XMAD	1,484	3.1990
06/13/2022	15:11:25	CABK	Buy	CEUX	2,233	3.1990
06/13/2022	15:11:25	CABK	Buy	XMAD	5,085	3.1990
06/13/2022	15:12:01	CABK	Buy	XMAD	3,175	3.2030
06/13/2022	15:12:01	CABK	Buy	CEUX	693	3.2030
06/13/2022	15:12:01	CABK	Buy	CEUX	693	3.2030
06/13/2022	15:12:01	CABK	Buy	CEUX	501	3.2030
06/13/2022	15:12:01	CABK	Buy	CEUX	691	3.2030
06/13/2022	15:12:01	CABK	Buy	CEUX	2	3.2030
06/13/2022	15:12:01	CABK	Buy	CEUX	691	3.2030
06/13/2022	15:12:01	CABK	Buy	CEUX	693	3.2030
06/13/2022	15:12:55	CABK	Buy	CEUX	351	3.2050
06/13/2022	15:12:55	CABK	Buy	CEUX	256	3.2050
06/13/2022	15:12:55	CABK	Buy	CEUX	351	3.2050
06/13/2022	15:12:55	CABK	Buy	CEUX	607	3.2050
06/13/2022	15:12:55	CABK	Buy	CEUX	113	3.2050
06/13/2022	15:12:55	CABK	Buy	TQEX	344	3.2050
06/13/2022	15:12:55	CABK	Buy	XMAD	487	3.2050
06/13/2022	15:12:55	CABK	Buy	XMAD	487	3.2050
06/13/2022	15:12:55	CABK	Buy	XMAD	487	3.2050
06/13/2022	15:13:20	CABK	Buy	XMAD	550	3.2070
06/13/2022	15:13:47	CABK	Buy	XMAD	550	3.2070
06/13/2022	15:13:47	CABK	Buy	XMAD	43	3.2070
06/13/2022	15:15:27	CABK	Buy	XMAD	7,942	3.2070
06/13/2022	15:15:27	CABK	Buy	XMAD	1,643	3.2070
06/13/2022	15:15:29	CABK	Buy	XMAD	842	3.2070
06/13/2022	15:16:25	CABK	Buy	XMAD	1,963	3.2070
06/13/2022	15:16:25	CABK	Buy	XMAD	5,457	3.2070
06/13/2022	15:16:25	CABK	Buy	TQEX	566	3.2070
06/13/2022	15:16:25	CABK	Buy	XMAD	4,753	3.2070
06/13/2022	15:16:25	CABK	Buy	TQEX	1,078	3.2070
06/13/2022	15:16:25	CABK	Buy	TQEX	566	3.2070
06/13/2022	15:16:25	CABK	Buy	XMAD	6,716	3.2070
06/13/2022	15:16:25	CABK	Buy	XMAD	248	3.2070
06/13/2022	15:16:27	CABK	Buy	CEUX	4,162	3.2070
06/13/2022	15:17:10	CABK	Buy	TQEX	2,107	3.2080
06/13/2022	15:17:10	CABK	Buy	CEUX	10,681	3.2080
06/13/2022	15:17:10	CABK	Buy	AQEU	2,931	3.2080
06/13/2022	15:17:10	CABK	Buy	XMAD	8,610	3.2080
06/13/2022	15:19:04	CABK	Buy	XMAD	9,714	3.2040
06/13/2022	15:19:30	CABK	Buy	XMAD	3,627	3.2030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	15:19:30	CABK	Buy	XMAD	2,083	3.2030
06/13/2022	15:19:30	CABK	Buy	XMAD	3,627	3.2030
06/13/2022	15:19:30	CABK	Buy	XMAD	1,594	3.2030
06/13/2022	15:20:39	CABK	Buy	TQEX	344	3.2000
06/13/2022	15:20:39	CABK	Buy	XMAD	989	3.2000
06/13/2022	15:21:03	CABK	Buy	TQEX	344	3.2000
06/13/2022	15:21:03	CABK	Buy	XMAD	989	3.2000
06/13/2022	15:21:36	CABK	Buy	TQEX	2,175	3.1990
06/13/2022	15:21:36	CABK	Buy	TQEX	519	3.1990
06/13/2022	15:21:36	CABK	Buy	XMAD	9,570	3.1990
06/13/2022	15:21:36	CABK	Buy	XMAD	931	3.1990
06/13/2022	15:21:36	CABK	Buy	XMAD	512	3.1990
06/13/2022	15:21:36	CABK	Buy	XMAD	664	3.1990
06/13/2022	15:21:36	CABK	Buy	XMAD	3,085	3.1990
06/13/2022	15:23:44	CABK	Buy	XMAD	9,691	3.2030
06/13/2022	15:23:44	CABK	Buy	XMAD	9,835	3.2030
06/13/2022	15:23:44	CABK	Buy	XMAD	7,806	3.2030
06/13/2022	15:25:39	CABK	Buy	TQEX	468	3.2080
06/13/2022	15:25:39	CABK	Buy	TQEX	468	3.2080
06/13/2022	15:25:39	CABK	Buy	TQEX	468	3.2080
06/13/2022	15:25:39	CABK	Buy	XMAD	3,277	3.2080
06/13/2022	15:25:39	CABK	Buy	XMAD	1,911	3.2080
06/13/2022	15:25:39	CABK	Buy	XMAD	5,321	3.2080
06/13/2022	15:25:39	CABK	Buy	XMAD	2,134	3.2080
06/13/2022	15:25:39	CABK	Buy	XMAD	6,042	3.2080
06/13/2022	15:25:39	CABK	Buy	XMAD	75	3.2080
06/13/2022	15:25:39	CABK	Buy	TQEX	169	3.2080
06/13/2022	15:25:39	CABK	Buy	XMAD	1,111	3.2080
06/13/2022	15:25:39	CABK	Buy	TQEX	299	3.2080
06/13/2022	15:25:39	CABK	Buy	TQEX	24	3.2080
06/13/2022	15:26:33	CABK	Buy	CEUX	1,212	3.2080
06/13/2022	15:27:30	CABK	Buy	XMAD	2,154	3.2080
06/13/2022	15:27:30	CABK	Buy	XMAD	2,154	3.2080
06/13/2022	15:27:30	CABK	Buy	CEUX	4,065	3.2080
06/13/2022	15:27:30	CABK	Buy	TQEX	527	3.2080
06/13/2022	15:27:30	CABK	Buy	TQEX	527	3.2080
06/13/2022	15:27:30	CABK	Buy	TQEX	397	3.2080
06/13/2022	15:27:30	CABK	Buy	TQEX	138	3.2080
06/13/2022	15:27:30	CABK	Buy	AQEU	286	3.2080
06/13/2022	15:27:30	CABK	Buy	XMAD	1,723	3.2080
06/13/2022	15:27:30	CABK	Buy	XMAD	2,154	3.2080
06/13/2022	15:27:30	CABK	Buy	XMAD	2,154	3.2080
06/13/2022	15:28:28	CABK	Buy	XMAD	2,956	3.2080
06/13/2022	15:28:28	CABK	Buy	XMAD	2,842	3.2080
06/13/2022	15:28:28	CABK	Buy	XMAD	3,240	3.2080
06/13/2022	15:30:05	CABK	Buy	XMAD	3,482	3.2110
06/13/2022	15:30:05	CABK	Buy	XMAD	3,482	3.2110
06/13/2022	15:30:05	CABK	Buy	XMAD	6,100	3.2110
06/13/2022	15:30:05	CABK	Buy	XMAD	122	3.2110
06/13/2022	15:30:09	CABK	Buy	XMAD	160	3.2110
06/13/2022	15:30:15	CABK	Buy	XMAD	5,337	3.2120
06/13/2022	15:30:15	CABK	Buy	XMAD	5,186	3.2120
06/13/2022	15:30:15	CABK	Buy	XMAD	5,186	3.2120
06/13/2022	15:30:15	CABK	Buy	XMAD	2,719	3.2120
06/13/2022	15:30:15	CABK	Buy	XMAD	101	3.2120
06/13/2022	15:30:15	CABK	Buy	XMAD	3,072	3.2120
06/13/2022	15:30:15	CABK	Buy	XMAD	4,240	3.2120
06/13/2022	15:30:15	CABK	Buy	AQEU	926	3.2120
06/13/2022	15:31:04	CABK	Buy	XMAD	458	3.2130
06/13/2022	15:31:04	CABK	Buy	CEUX	3,655	3.2130
06/13/2022	15:31:04	CABK	Buy	TQEX	521	3.2130
06/13/2022	15:31:04	CABK	Buy	TQEX	56	3.2130
06/13/2022	15:31:04	CABK	Buy	TQEX	144	3.2130
06/13/2022	15:31:04	CABK	Buy	AQEU	1,003	3.2130
06/13/2022	15:31:04	CABK	Buy	XMAD	2,487	3.2130
06/13/2022	15:31:30	CABK	Buy	TQEX	380	3.2140
06/13/2022	15:31:30	CABK	Buy	TQEX	380	3.2140
06/13/2022	15:31:30	CABK	Buy	TQEX	84	3.2140
06/13/2022	15:31:30	CABK	Buy	TQEX	52	3.2140
06/13/2022	15:31:30	CABK	Buy	TQEX	328	3.2140
06/13/2022	15:31:30	CABK	Buy	TQEX	627	3.2140
06/13/2022	15:31:30	CABK	Buy	TQEX	380	3.2140
06/13/2022	15:31:30	CABK	Buy	TQEX	1,502	3.2140
06/13/2022	15:31:30	CABK	Buy	XMAD	461	3.2140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	15:31:30	CABK	Buy	XMAD	909	3.2140
06/13/2022	15:31:30	CABK	Buy	TQEX	64	3.2140
06/13/2022	15:31:30	CABK	Buy	TQEX	672	3.2140
06/13/2022	15:31:30	CABK	Buy	XMAD	802	3.2140
06/13/2022	15:31:52	CABK	Buy	XMAD	279	3.2160
06/13/2022	15:32:35	CABK	Buy	XMAD	12,390	3.2190
06/13/2022	15:32:35	CABK	Buy	XMAD	4,573	3.2190
06/13/2022	15:32:36	CABK	Buy	XMAD	2,676	3.2190
06/13/2022	15:32:39	CABK	Buy	XMAD	1,030	3.2180
06/13/2022	15:32:39	CABK	Buy	TQEX	75	3.2180
06/13/2022	15:32:39	CABK	Buy	TQEX	192	3.2180
06/13/2022	15:32:39	CABK	Buy	TQEX	75	3.2180
06/13/2022	15:32:39	CABK	Buy	XMAD	1,030	3.2180
06/13/2022	15:32:40	CABK	Buy	AQEU	352	3.2180
06/13/2022	15:32:40	CABK	Buy	TQEX	342	3.2180
06/13/2022	15:32:40	CABK	Buy	TQEX	342	3.2180
06/13/2022	15:32:40	CABK	Buy	TQEX	191	3.2180
06/13/2022	15:32:40	CABK	Buy	XMAD	83	3.2180
06/13/2022	15:32:41	CABK	Buy	XMAD	527	3.2180
06/13/2022	15:32:42	CABK	Buy	AQEU	352	3.2180
06/13/2022	15:32:42	CABK	Buy	TQEX	151	3.2180
06/13/2022	15:32:42	CABK	Buy	XMAD	420	3.2180
06/13/2022	15:32:42	CABK	Buy	XMAD	1,030	3.2180
06/13/2022	15:32:42	CABK	Buy	XMAD	1,030	3.2180
06/13/2022	15:32:42	CABK	Buy	AQEU	2,500	3.2180
06/13/2022	15:32:42	CABK	Buy	XMAD	693	3.2180
06/13/2022	15:32:42	CABK	Buy	XMAD	338	3.2180
06/13/2022	15:33:52	CABK	Buy	XMAD	127	3.2240
06/13/2022	15:33:52	CABK	Buy	AQEU	447	3.2240
06/13/2022	15:33:52	CABK	Buy	XMAD	1,186	3.2240
06/13/2022	15:33:52	CABK	Buy	AQEU	447	3.2240
06/13/2022	15:33:52	CABK	Buy	XMAD	3,536	3.2240
06/13/2022	15:34:02	CABK	Buy	AQEU	345	3.2240
06/13/2022	15:34:02	CABK	Buy	TQEX	342	3.2240
06/13/2022	15:34:02	CABK	Buy	XMAD	1,401	3.2240
06/13/2022	15:34:02	CABK	Buy	XMAD	619	3.2240
06/13/2022	15:34:02	CABK	Buy	XMAD	391	3.2240
06/13/2022	15:34:06	CABK	Buy	TQEX	500	3.2220
06/13/2022	15:34:06	CABK	Buy	TQEX	500	3.2220
06/13/2022	15:34:06	CABK	Buy	TQEX	500	3.2220
06/13/2022	15:34:06	CABK	Buy	XMAD	2,045	3.2220
06/13/2022	15:34:06	CABK	Buy	XMAD	2,045	3.2220
06/13/2022	15:34:06	CABK	Buy	XMAD	2,045	3.2220
06/13/2022	15:34:06	CABK	Buy	XMAD	1,994	3.2220
06/13/2022	15:34:06	CABK	Buy	TQEX	500	3.2220
06/13/2022	15:34:07	CABK	Buy	TQEX	500	3.2220
06/13/2022	15:34:07	CABK	Buy	AQEU	697	3.2220
06/13/2022	15:34:07	CABK	Buy	TQEX	415	3.2220
06/13/2022	15:34:07	CABK	Buy	XMAD	51	3.2220
06/13/2022	15:34:07	CABK	Buy	XMAD	2,045	3.2220
06/13/2022	15:34:07	CABK	Buy	XMAD	550	3.2220
06/13/2022	15:34:07	CABK	Buy	AQEU	678	3.2220
06/13/2022	15:34:07	CABK	Buy	AQEU	1,097	3.2220
06/13/2022	15:34:07	CABK	Buy	AQEU	1,196	3.2220
06/13/2022	15:35:09	CABK	Buy	XMAD	693	3.2160
06/13/2022	15:35:09	CABK	Buy	XMAD	800	3.2160
06/13/2022	15:35:09	CABK	Buy	AQEU	745	3.2160
06/13/2022	15:35:09	CABK	Buy	TQEX	535	3.2160
06/13/2022	15:35:09	CABK	Buy	XMAD	314	3.2160
06/13/2022	15:35:09	CABK	Buy	XMAD	1,811	3.2160
06/13/2022	15:35:09	CABK	Buy	XMAD	2,565	3.2160
06/13/2022	15:35:53	CABK	Buy	TQEX	1,212	3.2140
06/13/2022	15:35:53	CABK	Buy	XMAD	4,952	3.2140
06/13/2022	15:35:53	CABK	Buy	AQEU	1,686	3.2140
06/13/2022	15:35:54	CABK	Buy	XMAD	2,602	3.2130
06/13/2022	15:35:54	CABK	Buy	XMAD	2,832	3.2130
06/13/2022	15:35:54	CABK	Buy	AQEU	964	3.2130
06/13/2022	15:35:55	CABK	Buy	AQEU	964	3.2130
06/13/2022	15:35:55	CABK	Buy	XMAD	1,226	3.2130
06/13/2022	15:35:55	CABK	Buy	XMAD	2,832	3.2130
06/13/2022	15:35:55	CABK	Buy	XMAD	1,606	3.2130
06/13/2022	15:35:56	CABK	Buy	AQEU	964	3.2130
06/13/2022	15:35:56	CABK	Buy	XMAD	724	3.2130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	15:35:56	CABK	Buy	XMAD	2,338	3.2130
06/13/2022	15:35:56	CABK	Buy	AQEU	2,500	3.2130
06/13/2022	15:35:56	CABK	Buy	AQEU	2,559	3.2130
06/13/2022	15:36:29	CABK	Buy	XMAD	5,872	3.2080
06/13/2022	15:37:47	CABK	Buy	XMAD	6,907	3.2060
06/13/2022	15:38:00	CABK	Buy	XMAD	11,020	3.2080
06/13/2022	15:38:00	CABK	Buy	XMAD	7,972	3.2080
06/13/2022	15:38:00	CABK	Buy	XMAD	1,795	3.2080
06/13/2022	15:38:00	CABK	Buy	XMAD	4,280	3.2080
06/13/2022	15:38:00	CABK	Buy	XMAD	389	3.2080
06/13/2022	15:39:36	CABK	Buy	XMAD	531	3.2010
06/13/2022	15:39:36	CABK	Buy	XMAD	7,962	3.2010
06/13/2022	15:39:36	CABK	Buy	XMAD	531	3.2010
06/13/2022	15:39:36	CABK	Buy	XMAD	9,024	3.2010
06/13/2022	15:40:07	CABK	Buy	TQEX	6,000	3.2020
06/13/2022	15:40:07	CABK	Buy	TQEX	190	3.2020
06/13/2022	15:40:14	CABK	Buy	AQEU	463	3.2000
06/13/2022	15:40:14	CABK	Buy	XMAD	1,360	3.2000
06/13/2022	15:40:14	CABK	Buy	XMAD	1,696	3.2000
06/13/2022	15:40:14	CABK	Buy	XMAD	931	3.2000
06/13/2022	15:40:14	CABK	Buy	XMAD	9,457	3.2000
06/13/2022	15:40:14	CABK	Buy	XMAD	648	3.2000
06/13/2022	15:40:14	CABK	Buy	XMAD	1,861	3.2000
06/13/2022	15:40:14	CABK	Buy	XMAD	1,604	3.2000
06/13/2022	15:42:07	CABK	Buy	AQEU	257	3.2000
06/13/2022	15:42:07	CABK	Buy	XMAD	1,277	3.2000
06/13/2022	15:42:32	CABK	Buy	XMAD	12,500	3.2010
06/13/2022	15:42:32	CABK	Buy	XMAD	2,113	3.2010
06/13/2022	15:42:32	CABK	Buy	XMAD	4,974	3.2010
06/13/2022	15:43:03	CABK	Buy	AQEU	3,809	3.2000
06/13/2022	15:43:03	CABK	Buy	XMAD	11,189	3.2000
06/13/2022	15:44:17	CABK	Buy	XMAD	820	3.2050
06/13/2022	15:44:17	CABK	Buy	XMAD	1,516	3.2050
06/13/2022	15:44:17	CABK	Buy	XMAD	8,816	3.2050
06/13/2022	15:44:17	CABK	Buy	XMAD	2,618	3.2050
06/13/2022	15:44:17	CABK	Buy	XMAD	1,178	3.2050
06/13/2022	15:44:59	CABK	Buy	XMAD	1,411	3.2040
06/13/2022	15:44:59	CABK	Buy	XMAD	321	3.2040
06/13/2022	15:44:59	CABK	Buy	XMAD	1,090	3.2040
06/13/2022	15:44:59	CABK	Buy	XMAD	1,411	3.2040
06/13/2022	15:45:00	CABK	Buy	AQEU	102	3.2040
06/13/2022	15:45:00	CABK	Buy	XMAD	1,411	3.2040
06/13/2022	15:45:08	CABK	Buy	AQEU	379	3.2040
06/13/2022	15:45:08	CABK	Buy	XMAD	1,411	3.2040
06/13/2022	15:45:08	CABK	Buy	XMAD	4,739	3.2040
06/13/2022	15:45:08	CABK	Buy	XMAD	1,163	3.2040
06/13/2022	15:45:08	CABK	Buy	XMAD	1,800	3.2040
06/13/2022	15:45:08	CABK	Buy	XMAD	425	3.2040
06/13/2022	15:45:08	CABK	Buy	XMAD	1,704	3.2040
06/13/2022	15:46:02	CABK	Buy	XMAD	25	3.2040
06/13/2022	15:46:14	CABK	Buy	AQEU	968	3.2040
06/13/2022	15:46:14	CABK	Buy	AQEU	935	3.2040
06/13/2022	15:46:25	CABK	Buy	XMAD	1,460	3.2040
06/13/2022	15:46:41	CABK	Buy	AQEU	968	3.2040
06/13/2022	15:46:41	CABK	Buy	AQEU	965	3.2040
06/13/2022	15:46:41	CABK	Buy	XMAD	1,383	3.2040
06/13/2022	15:46:41	CABK	Buy	XMAD	1,383	3.2040
06/13/2022	15:46:41	CABK	Buy	AQEU	968	3.2040
06/13/2022	15:46:41	CABK	Buy	AQEU	675	3.2040
06/13/2022	15:46:41	CABK	Buy	XMAD	2,374	3.2040
06/13/2022	15:46:41	CABK	Buy	XMAD	1,929	3.2040
06/13/2022	15:46:41	CABK	Buy	XMAD	2,100	3.2040
06/13/2022	15:46:41	CABK	Buy	XMAD	1,436	3.2040
06/13/2022	15:46:47	CABK	Buy	CEUX	1,642	3.2030
06/13/2022	15:46:47	CABK	Buy	CEUX	2,542	3.2030
06/13/2022	15:47:35	CABK	Buy	AQEU	481	3.2050
06/13/2022	15:47:35	CABK	Buy	AQEU	3,453	3.2050
06/13/2022	15:48:01	CABK	Buy	XMAD	257	3.2070
06/13/2022	15:48:01	CABK	Buy	XMAD	1,146	3.2070
06/13/2022	15:48:01	CABK	Buy	XMAD	2,600	3.2070
06/13/2022	15:48:01	CABK	Buy	XMAD	1,403	3.2070
06/13/2022	15:48:01	CABK	Buy	XMAD	206	3.2070
06/13/2022	15:48:50	CABK	Buy	XMAD	1,148	3.2070
06/13/2022	15:48:50	CABK	Buy	XMAD	2,948	3.2070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	15:48:50	CABK	Buy	XMAD	496	3.2070
06/13/2022	15:48:58	CABK	Buy	AQEU	392	3.2070
06/13/2022	15:48:58	CABK	Buy	AQEU	1,571	3.2070
06/13/2022	15:48:58	CABK	Buy	XMAD	3,942	3.2070
06/13/2022	15:48:58	CABK	Buy	XMAD	650	3.2070
06/13/2022	15:48:58	CABK	Buy	XMAD	2,100	3.2070
06/13/2022	15:48:58	CABK	Buy	XMAD	498	3.2070
06/13/2022	15:48:58	CABK	Buy	XMAD	5,664	3.2070
06/13/2022	15:48:58	CABK	Buy	XMAD	1,148	3.2070
06/13/2022	15:48:58	CABK	Buy	XMAD	726	3.2070
06/13/2022	15:48:58	CABK	Buy	XMAD	2,618	3.2070
06/13/2022	15:48:58	CABK	Buy	XMAD	1,995	3.2070
06/13/2022	15:49:46	CABK	Buy	AQEU	4,610	3.2090
06/13/2022	15:49:46	CABK	Buy	XMAD	13,545	3.2090
06/13/2022	15:51:16	CABK	Buy	AQEU	18,219	3.2130
06/13/2022	15:52:03	CABK	Buy	XMAD	3,453	3.2160
06/13/2022	15:52:03	CABK	Buy	XMAD	200	3.2160
06/13/2022	15:52:10	CABK	Buy	XMAD	1,313	3.2160
06/13/2022	15:52:10	CABK	Buy	XMAD	139	3.2160
06/13/2022	15:52:11	CABK	Buy	XMAD	1,313	3.2160
06/13/2022	15:52:11	CABK	Buy	XMAD	3,905	3.2160
06/13/2022	15:52:18	CABK	Buy	AQEU	590	3.2140
06/13/2022	15:52:18	CABK	Buy	AQEU	526	3.2140
06/13/2022	15:52:32	CABK	Buy	TQEX	1,111	3.2150
06/13/2022	15:52:32	CABK	Buy	AQEU	1,394	3.2150
06/13/2022	15:53:35	CABK	Buy	XMAD	11,091	3.2150
06/13/2022	15:53:35	CABK	Buy	XMAD	4,854	3.2150
06/13/2022	15:53:35	CABK	Buy	XMAD	5,428	3.2150
06/13/2022	15:53:50	CABK	Buy	TQEX	105	3.2150
06/13/2022	15:53:50	CABK	Buy	TQEX	380	3.2150
06/13/2022	15:53:50	CABK	Buy	TQEX	497	3.2150
06/13/2022	15:53:50	CABK	Buy	TQEX	25	3.2150
06/13/2022	15:53:50	CABK	Buy	XMAD	1,217	3.2150
06/13/2022	15:53:50	CABK	Buy	XMAD	3,624	3.2150
06/13/2022	15:53:50	CABK	Buy	XMAD	460	3.2150
06/13/2022	15:53:50	CABK	Buy	XMAD	22	3.2150
06/13/2022	15:54:05	CABK	Buy	XMAD	440	3.2160
06/13/2022	15:55:31	CABK	Buy	XMAD	1,439	3.2190
06/13/2022	15:55:31	CABK	Buy	XMAD	2,083	3.2190
06/13/2022	15:55:31	CABK	Buy	XMAD	5,684	3.2190
06/13/2022	15:55:31	CABK	Buy	XMAD	867	3.2190
06/13/2022	15:55:31	CABK	Buy	XMAD	2,083	3.2190
06/13/2022	15:55:45	CABK	Buy	XMAD	4,677	3.2190
06/13/2022	15:55:45	CABK	Buy	AQEU	2,483	3.2190
06/13/2022	15:55:45	CABK	Buy	XMAD	128	3.2190
06/13/2022	15:55:45	CABK	Buy	XMAD	2,083	3.2190
06/13/2022	15:55:45	CABK	Buy	XMAD	1,019	3.2190
06/13/2022	15:55:45	CABK	Buy	XMAD	17	3.2190
06/13/2022	15:55:59	CABK	Buy	XMAD	895	3.2180
06/13/2022	15:55:59	CABK	Buy	XMAD	4,155	3.2180
06/13/2022	15:55:59	CABK	Buy	XMAD	2,188	3.2180
06/13/2022	15:55:59	CABK	Buy	XMAD	1,901	3.2180
06/13/2022	15:55:59	CABK	Buy	XMAD	1,797	3.2180
06/13/2022	15:55:59	CABK	Buy	XMAD	2,083	3.2180
06/13/2022	15:55:59	CABK	Buy	XMAD	28	3.2180
06/13/2022	15:56:06	CABK	Buy	AQEU	1,611	3.2180
06/13/2022	15:56:14	CABK	Buy	XMAD	5,245	3.2190
06/13/2022	15:56:45	CABK	Buy	XMAD	777	3.2180
06/13/2022	15:57:04	CABK	Buy	XMAD	2,395	3.2190
06/13/2022	15:57:04	CABK	Buy	XMAD	301	3.2190
06/13/2022	15:57:43	CABK	Buy	XMAD	9,872	3.2180
06/13/2022	15:57:43	CABK	Buy	XMAD	3,361	3.2180
06/13/2022	15:58:06	CABK	Buy	XMAD	7,028	3.2170
06/13/2022	15:58:06	CABK	Buy	XMAD	2,393	3.2170
06/13/2022	15:58:17	CABK	Buy	XMAD	6,471	3.2170
06/13/2022	15:59:25	CABK	Buy	AQEU	3,708	3.2200
06/13/2022	15:59:25	CABK	Buy	AQEU	839	3.2200
06/13/2022	15:59:25	CABK	Buy	XMAD	5,082	3.2200
06/13/2022	15:59:25	CABK	Buy	XMAD	2,464	3.2200
06/13/2022	15:59:25	CABK	Buy	XMAD	2,083	3.2200
06/13/2022	15:59:25	CABK	Buy	XMAD	2,691	3.2200
06/13/2022	15:59:25	CABK	Buy	XMAD	227	3.2200
06/13/2022	15:59:25	CABK	Buy	XMAD	504	3.2200
06/13/2022	15:59:25	CABK	Buy	AQEU	2,500	3.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	15:59:25	CABK	Buy	AQEU	1,104	3.2200
06/13/2022	15:59:33	CABK	Buy	XMAD	2,535	3.2190
06/13/2022	15:59:53	CABK	Buy	XMAD	3,098	3.2170
06/13/2022	15:59:55	CABK	Buy	TQEX	638	3.2160
06/13/2022	15:59:55	CABK	Buy	TQEX	920	3.2160
06/13/2022	15:59:55	CABK	Buy	AQEU	678	3.2160
06/13/2022	15:59:55	CABK	Buy	AQEU	1,079	3.2160
06/13/2022	16:00:56	CABK	Buy	XMAD	553	3.2210
06/13/2022	16:00:58	CABK	Buy	XMAD	2,708	3.2210
06/13/2022	16:01:21	CABK	Buy	XMAD	332	3.2210
06/13/2022	16:01:28	CABK	Buy	XMAD	3,945	3.2210
06/13/2022	16:01:28	CABK	Buy	XMAD	2,083	3.2210
06/13/2022	16:01:28	CABK	Buy	XMAD	4,277	3.2210
06/13/2022	16:01:28	CABK	Buy	XMAD	1,315	3.2210
06/13/2022	16:01:28	CABK	Buy	AQEU	3,005	3.2210
06/13/2022	16:01:28	CABK	Buy	AQEU	1,063	3.2210
06/13/2022	16:02:17	CABK	Buy	TQEX	659	3.2180
06/13/2022	16:02:17	CABK	Buy	TQEX	1,502	3.2180
06/13/2022	16:02:17	CABK	Buy	XMAD	2,083	3.2180
06/13/2022	16:02:17	CABK	Buy	XMAD	1,634	3.2180
06/13/2022	16:02:17	CABK	Buy	XMAD	426	3.2180
06/13/2022	16:02:39	CABK	Buy	XMAD	498	3.2200
06/13/2022	16:02:47	CABK	Buy	XMAD	2,813	3.2200
06/13/2022	16:02:47	CABK	Buy	XMAD	1,114	3.2200
06/13/2022	16:02:47	CABK	Buy	XMAD	6,659	3.2200
06/13/2022	16:02:47	CABK	Buy	XMAD	3,573	3.2200
06/13/2022	16:03:13	CABK	Buy	XMAD	733	3.2200
06/13/2022	16:03:52	CABK	Buy	XMAD	5,489	3.2190
06/13/2022	16:03:52	CABK	Buy	XMAD	6,565	3.2190
06/13/2022	16:03:52	CABK	Buy	XMAD	2,143	3.2190
06/13/2022	16:03:52	CABK	Buy	XMAD	3,114	3.2190
06/13/2022	16:03:56	CABK	Buy	XMAD	601	3.2190
06/13/2022	16:04:02	CABK	Buy	XMAD	1,282	3.2190
06/13/2022	16:04:02	CABK	Buy	XMAD	2,141	3.2190
06/13/2022	16:04:13	CABK	Buy	XMAD	777	3.2200
06/13/2022	16:04:13	CABK	Buy	XMAD	4,424	3.2200
06/13/2022	16:04:19	CABK	Buy	XMAD	3,440	3.2190
06/13/2022	16:04:32	CABK	Buy	AQEU	2,500	3.2150
06/13/2022	16:04:32	CABK	Buy	AQEU	42	3.2150
06/13/2022	16:04:51	CABK	Buy	XMAD	778	3.2150
06/13/2022	16:04:51	CABK	Buy	XMAD	103	3.2150
06/13/2022	16:04:51	CABK	Buy	XMAD	1,808	3.2150
06/13/2022	16:04:56	CABK	Buy	XMAD	5,178	3.2140
06/13/2022	16:05:09	CABK	Buy	XMAD	3,078	3.2120
06/13/2022	16:05:42	CABK	Buy	XMAD	877	3.2140
06/13/2022	16:05:42	CABK	Buy	XMAD	1,770	3.2140
06/13/2022	16:05:42	CABK	Buy	XMAD	639	3.2140
06/13/2022	16:05:46	CABK	Buy	XMAD	6,885	3.2130
06/13/2022	16:06:07	CABK	Buy	XMAD	902	3.2140
06/13/2022	16:06:24	CABK	Buy	AQEU	16	3.2140
06/13/2022	16:06:24	CABK	Buy	AQEU	942	3.2140
06/13/2022	16:06:24	CABK	Buy	AQEU	288	3.2140
06/13/2022	16:06:24	CABK	Buy	XMAD	3,672	3.2140
06/13/2022	16:06:30	CABK	Buy	TQEX	693	3.2140
06/13/2022	16:06:30	CABK	Buy	TQEX	552	3.2140
06/13/2022	16:06:47	CABK	Buy	XMAD	5,837	3.2160
06/13/2022	16:06:47	CABK	Buy	XMAD	246	3.2160
06/13/2022	16:06:47	CABK	Buy	XMAD	1,741	3.2160
06/13/2022	16:07:07	CABK	Buy	TQEX	569	3.2140
06/13/2022	16:07:07	CABK	Buy	TQEX	100	3.2140
06/13/2022	16:07:07	CABK	Buy	AQEU	2,500	3.2140
06/13/2022	16:07:07	CABK	Buy	AQEU	283	3.2140
06/13/2022	16:07:38	CABK	Buy	AQEU	78	3.2130
06/13/2022	16:07:58	CABK	Buy	AQEU	4,592	3.2130
06/13/2022	16:08:31	CABK	Buy	AQEU	1,642	3.2120
06/13/2022	16:08:31	CABK	Buy	XMAD	4,822	3.2120
06/13/2022	16:08:31	CABK	Buy	XMAD	2,083	3.2120
06/13/2022	16:08:31	CABK	Buy	XMAD	1,700	3.2120
06/13/2022	16:08:31	CABK	Buy	XMAD	2,289	3.2120
06/13/2022	16:08:31	CABK	Buy	XMAD	2,066	3.2120
06/13/2022	16:08:54	CABK	Buy	XMAD	2,642	3.2110
06/13/2022	16:09:13	CABK	Buy	XMAD	2,492	3.2100
06/13/2022	16:09:47	CABK	Buy	XMAD	6,818	3.2110
06/13/2022	16:09:47	CABK	Buy	XMAD	931	3.2110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	16:09:47	CABK	Buy	XMAD	6,698	3.2110
06/13/2022	16:09:47	CABK	Buy	XMAD	2,083	3.2110
06/13/2022	16:09:47	CABK	Buy	XMAD	2,618	3.2110
06/13/2022	16:09:47	CABK	Buy	AQEU	216	3.2110
06/13/2022	16:09:50	CABK	Buy	XMAD	1,456	3.2100
06/13/2022	16:10:00	CABK	Buy	XMAD	3,812	3.2110
06/13/2022	16:10:31	CABK	Buy	XMAD	3,729	3.2100
06/13/2022	16:10:46	CABK	Buy	AQEU	967	3.2080
06/13/2022	16:10:46	CABK	Buy	XMAD	2,839	3.2080
06/13/2022	16:10:46	CABK	Buy	XMAD	1,675	3.2080
06/13/2022	16:10:46	CABK	Buy	XMAD	2,307	3.2080
06/13/2022	16:10:54	CABK	Buy	XMAD	496	3.2070
06/13/2022	16:10:54	CABK	Buy	XMAD	520	3.2070
06/13/2022	16:10:54	CABK	Buy	AQEU	678	3.2070
06/13/2022	16:10:54	CABK	Buy	AQEU	2,389	3.2070
06/13/2022	16:12:03	CABK	Buy	AQEU	3,004	3.2050
06/13/2022	16:12:03	CABK	Buy	AQEU	3,758	3.2050
06/13/2022	16:12:07	CABK	Buy	XMAD	9,341	3.2050
06/13/2022	16:12:07	CABK	Buy	XMAD	142	3.2050
06/13/2022	16:12:07	CABK	Buy	XMAD	1,959	3.2050
06/13/2022	16:12:07	CABK	Buy	XMAD	1,079	3.2050
06/13/2022	16:12:28	CABK	Buy	AQEU	1,114	3.2030
06/13/2022	16:12:28	CABK	Buy	XMAD	2,014	3.2030
06/13/2022	16:12:28	CABK	Buy	XMAD	473	3.2030
06/13/2022	16:12:50	CABK	Buy	XMAD	5,625	3.2030
06/13/2022	16:13:07	CABK	Buy	XMAD	1,388	3.2040
06/13/2022	16:13:07	CABK	Buy	XMAD	66	3.2040
06/13/2022	16:13:07	CABK	Buy	XMAD	5,579	3.2040
06/13/2022	16:13:23	CABK	Buy	AQEU	1,508	3.2020
06/13/2022	16:13:23	CABK	Buy	AQEU	75	3.2020
06/13/2022	16:13:23	CABK	Buy	AQEU	1,508	3.2020
06/13/2022	16:13:23	CABK	Buy	AQEU	1,455	3.2020
06/13/2022	16:13:45	CABK	Buy	XMAD	532	3.2030
06/13/2022	16:13:45	CABK	Buy	XMAD	3,015	3.2030
06/13/2022	16:14:54	CABK	Buy	AQEU	3,910	3.2020
06/13/2022	16:14:54	CABK	Buy	XMAD	6,411	3.2020
06/13/2022	16:14:54	CABK	Buy	XMAD	11,325	3.2020
06/13/2022	16:14:54	CABK	Buy	XMAD	160	3.2020
06/13/2022	16:15:18	CABK	Buy	XMAD	424	3.2000
06/13/2022	16:15:18	CABK	Buy	XMAD	2,914	3.2000
06/13/2022	16:15:20	CABK	Buy	XMAD	1,320	3.1990
06/13/2022	16:15:20	CABK	Buy	XMAD	1,776	3.1990
06/13/2022	16:15:20	CABK	Buy	XMAD	2,618	3.1990
06/13/2022	16:15:20	CABK	Buy	XMAD	68	3.1990
06/13/2022	16:16:14	CABK	Buy	AQEU	2,466	3.1980
06/13/2022	16:16:17	CABK	Buy	XMAD	555	3.1980
06/13/2022	16:16:40	CABK	Buy	XMAD	3,389	3.1980
06/13/2022	16:16:40	CABK	Buy	AQEU	1,634	3.1980
06/13/2022	16:16:59	CABK	Buy	XMAD	5,617	3.1960
06/13/2022	16:16:59	CABK	Buy	XMAD	471	3.1960
06/13/2022	16:16:59	CABK	Buy	XMAD	2,073	3.1960
06/13/2022	16:17:20	CABK	Buy	XMAD	9,773	3.1960
06/13/2022	16:17:25	CABK	Buy	XMAD	3,327	3.1960
06/13/2022	16:17:27	CABK	Buy	XMAD	6,784	3.1950
06/13/2022	16:18:29	CABK	Buy	XMAD	731	3.1930
06/13/2022	16:18:29	CABK	Buy	XMAD	2,247	3.1930
06/13/2022	16:18:48	CABK	Buy	XMAD	3,130	3.1920
06/13/2022	16:18:48	CABK	Buy	XMAD	663	3.1920
06/13/2022	16:18:48	CABK	Buy	XMAD	6,493	3.1920
06/13/2022	16:18:48	CABK	Buy	XMAD	2,083	3.1920
06/13/2022	16:18:48	CABK	Buy	XMAD	570	3.1920
06/13/2022	16:18:48	CABK	Buy	XMAD	389	3.1920
06/13/2022	16:20:27	CABK	Buy	XMAD	8,974	3.1960
06/13/2022	16:22:04	CABK	Buy	XMAD	12,611	3.1950
06/13/2022	16:22:04	CABK	Buy	XMAD	2,083	3.1950
06/13/2022	16:22:04	CABK	Buy	XMAD	993	3.1950
06/13/2022	16:22:04	CABK	Buy	XMAD	12,932	3.1950
06/13/2022	16:22:04	CABK	Buy	XMAD	14,464	3.1950
06/13/2022	16:22:04	CABK	Buy	XMAD	3,746	3.1950
06/13/2022	16:22:27	CABK	Buy	XMAD	760	3.1960
06/13/2022	16:22:35	CABK	Buy	AQEU	678	3.1960
06/13/2022	16:22:35	CABK	Buy	AQEU	2,500	3.1960
06/13/2022	16:22:35	CABK	Buy	TQEX	349	3.1960
06/13/2022	16:24:17	CABK	Buy	XMAD	325	3.1960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	16:25:30	CABK	Buy	XMAD	250	3.1980
06/13/2022	16:25:33	CABK	Buy	XMAD	14,598	3.1980
06/13/2022	16:25:33	CABK	Buy	XMAD	2,083	3.1980
06/13/2022	16:25:33	CABK	Buy	XMAD	14,598	3.1980
06/13/2022	16:25:42	CABK	Buy	XMAD	5,968	3.1980
06/13/2022	16:25:42	CABK	Buy	XMAD	6,532	3.1980
06/13/2022	16:25:42	CABK	Buy	XMAD	5,194	3.1980
06/13/2022	16:25:42	CABK	Buy	XMAD	2,083	3.1980
06/13/2022	16:25:42	CABK	Buy	XMAD	1,378	3.1980
06/13/2022	16:25:42	CABK	Buy	XMAD	436	3.1980
06/13/2022	16:25:42	CABK	Buy	AQEU	151	3.1980
06/13/2022	16:26:00	CABK	Buy	XMAD	3,126	3.1970
06/13/2022	16:26:00	CABK	Buy	XMAD	2,083	3.1970
06/13/2022	16:26:04	CABK	Buy	XMAD	443	3.1970
06/13/2022	16:26:04	CABK	Buy	XMAD	2,083	3.1970
06/13/2022	16:26:04	CABK	Buy	XMAD	1,202	3.1970
06/13/2022	16:26:48	CABK	Buy	AQEU	2,017	3.1970
06/13/2022	16:26:53	CABK	Buy	XMAD	2,326	3.1960
06/13/2022	16:26:53	CABK	Buy	XMAD	1,426	3.1960
06/13/2022	16:26:53	CABK	Buy	XMAD	7,561	3.1960
06/13/2022	16:28:16	CABK	Buy	XMAD	762	3.1990
06/13/2022	16:28:16	CABK	Buy	XMAD	2,179	3.1990
06/13/2022	16:28:16	CABK	Buy	XMAD	9,052	3.1990
06/13/2022	16:28:16	CABK	Buy	XMAD	336	3.1990
06/13/2022	16:28:16	CABK	Buy	XMAD	2,083	3.1990
06/13/2022	16:29:12	CABK	Buy	XMAD	2,183	3.2020
06/13/2022	16:29:12	CABK	Buy	XMAD	2,183	3.2020
06/13/2022	16:29:12	CABK	Buy	XMAD	17,146	3.2020
06/13/2022	16:29:12	CABK	Buy	AQEU	678	3.2010
06/13/2022	16:29:12	CABK	Buy	AQEU	1,869	3.2010
06/13/2022	16:29:55	CABK	Buy	XMAD	4,304	3.2040
06/13/2022	16:31:20	CABK	Buy	XMAD	8,656	3.2050
06/13/2022	16:31:20	CABK	Buy	XMAD	439	3.2050
06/13/2022	16:31:20	CABK	Buy	XMAD	577	3.2050
06/13/2022	16:31:20	CABK	Buy	XMAD	2,095	3.2050
06/13/2022	16:31:20	CABK	Buy	XMAD	399	3.2050
06/13/2022	16:31:20	CABK	Buy	XMAD	2,083	3.2050
06/13/2022	16:31:20	CABK	Buy	XMAD	3,083	3.2050
06/13/2022	16:31:20	CABK	Buy	XMAD	8,618	3.2050
06/13/2022	16:31:22	CABK	Buy	AQEU	1,687	3.2050
06/13/2022	16:31:22	CABK	Buy	XMAD	1,605	3.2050
06/13/2022	16:31:26	CABK	Buy	XMAD	1,807	3.2040
06/13/2022	16:31:49	CABK	Buy	XMAD	2,622	3.2030
06/13/2022	16:31:49	CABK	Buy	XMAD	2,336	3.2030
06/13/2022	16:32:26	CABK	Buy	AQEU	622	3.2020
06/13/2022	16:32:27	CABK	Buy	XMAD	2,601	3.2020
06/13/2022	16:32:35	CABK	Buy	XMAD	4,481	3.2020
06/13/2022	16:33:13	CABK	Buy	AQEU	3,347	3.2020
06/13/2022	16:33:13	CABK	Buy	XMAD	9,832	3.2020
06/13/2022	16:34:25	CABK	Buy	XMAD	781	3.2040
06/13/2022	16:35:29	CABK	Buy	XMAD	359	3.2070
06/13/2022	16:35:46	CABK	Buy	AQEU	3,899	3.2090
06/13/2022	16:35:46	CABK	Buy	XMAD	11,456	3.2090
06/13/2022	16:35:46	CABK	Buy	XMAD	18,897	3.2090
06/13/2022	16:35:46	CABK	Buy	XMAD	2,083	3.2090
06/13/2022	16:35:46	CABK	Buy	XMAD	1,035	3.2090
06/13/2022	16:35:46	CABK	Buy	XMAD	1,035	3.2090
06/13/2022	16:35:46	CABK	Buy	XMAD	27	3.2090
06/13/2022	16:36:01	CABK	Buy	XMAD	13,282	3.2090
06/13/2022	16:36:01	CABK	Buy	XMAD	1,365	3.2090
06/13/2022	16:36:01	CABK	Buy	XMAD	3,628	3.2090
06/13/2022	16:36:01	CABK	Buy	XMAD	1,053	3.2090
06/13/2022	16:36:43	CABK	Buy	AQEU	2,765	3.2070
06/13/2022	16:36:43	CABK	Buy	XMAD	8,121	3.2070
06/13/2022	16:37:41	CABK	Buy	XMAD	3,435	3.2080
06/13/2022	16:37:41	CABK	Buy	XMAD	1,850	3.2080
06/13/2022	16:37:42	CABK	Buy	AQEU	2,368	3.2080
06/13/2022	16:37:42	CABK	Buy	XMAD	1,669	3.2080
06/13/2022	16:38:29	CABK	Buy	XMAD	780	3.2080
06/13/2022	16:38:29	CABK	Buy	XMAD	504	3.2080
06/13/2022	16:39:17	CABK	Buy	XMAD	371	3.2080
06/13/2022	16:39:30	CABK	Buy	XMAD	1,242	3.2080
06/13/2022	16:39:30	CABK	Buy	XMAD	360	3.2080
06/13/2022	16:39:30	CABK	Buy	XMAD	12,433	3.2080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	16:39:30	CABK	Buy	XMAD	7,222	3.2080
06/13/2022	16:39:30	CABK	Buy	XMAD	2,181	3.2080
06/13/2022	16:39:31	CABK	Buy	XMAD	1,799	3.2080
06/13/2022	16:39:31	CABK	Buy	XMAD	2,083	3.2080
06/13/2022	16:39:42	CABK	Buy	TQEX	1,527	3.2080
06/13/2022	16:39:44	CABK	Buy	TQEX	404	3.2080
06/13/2022	16:39:44	CABK	Buy	TQEX	165	3.2080
06/13/2022	16:39:44	CABK	Buy	TQEX	801	3.2080
06/13/2022	16:40:01	CABK	Buy	XMAD	7,041	3.2070
06/13/2022	16:40:01	CABK	Buy	XMAD	517	3.2070
06/13/2022	16:40:07	CABK	Buy	XMAD	299	3.2070
06/13/2022	16:41:09	CABK	Buy	XMAD	86	3.2070
06/13/2022	16:41:58	CABK	Buy	XMAD	12,500	3.2090
06/13/2022	16:41:58	CABK	Buy	XMAD	8,135	3.2090
06/13/2022	16:42:21	CABK	Buy	XMAD	18,599	3.2080
06/13/2022	16:42:42	CABK	Buy	XMAD	6,900	3.2090
06/13/2022	16:42:42	CABK	Buy	XMAD	542	3.2090
06/13/2022	16:42:42	CABK	Buy	XMAD	779	3.2090
06/13/2022	16:43:32	CABK	Buy	XMAD	7,680	3.2080
06/13/2022	16:43:32	CABK	Buy	XMAD	2,083	3.2080
06/13/2022	16:43:32	CABK	Buy	XMAD	532	3.2080
06/13/2022	16:43:40	CABK	Buy	XMAD	3,144	3.2060
06/13/2022	16:44:03	CABK	Buy	XMAD	5,633	3.2060
06/13/2022	16:44:03	CABK	Buy	XMAD	1,918	3.2060
06/13/2022	16:44:34	CABK	Buy	AQEU	599	3.2060
06/13/2022	16:44:34	CABK	Buy	XMAD	750	3.2060
06/13/2022	16:44:34	CABK	Buy	XMAD	4,889	3.2060
06/13/2022	16:44:34	CABK	Buy	AQEU	1,838	3.2060
06/13/2022	16:44:34	CABK	Buy	XMAD	1,105	3.2060
06/13/2022	16:44:34	CABK	Buy	XMAD	415	3.2060
06/13/2022	16:45:33	CABK	Buy	XMAD	3,578	3.2030
06/13/2022	16:45:33	CABK	Buy	XMAD	2,083	3.2030
06/13/2022	16:45:33	CABK	Buy	XMAD	2,029	3.2030
06/13/2022	16:45:33	CABK	Buy	XMAD	432	3.2030
06/13/2022	16:45:38	CABK	Buy	XMAD	3,750	3.2030
06/13/2022	16:46:01	CABK	Buy	XMAD	4,733	3.2060
06/13/2022	16:46:01	CABK	Buy	XMAD	2,083	3.2060
06/13/2022	16:46:01	CABK	Buy	XMAD	1,876	3.2060
06/13/2022	16:46:01	CABK	Buy	XMAD	2,857	3.2060
06/13/2022	16:46:01	CABK	Buy	XMAD	1,484	3.2060
06/13/2022	16:46:27	CABK	Buy	XMAD	2,644	3.2040
06/13/2022	16:46:36	CABK	Buy	AQEU	1,868	3.2030
06/13/2022	16:46:36	CABK	Buy	XMAD	5,334	3.2030
06/13/2022	16:46:36	CABK	Buy	XMAD	154	3.2030
06/13/2022	16:47:29	CABK	Buy	XMAD	10,772	3.2020
06/13/2022	16:47:47	CABK	Buy	XMAD	250	3.2000
06/13/2022	16:48:08	CABK	Buy	XMAD	2,060	3.2020
06/13/2022	16:48:35	CABK	Buy	XMAD	2,171	3.2020
06/13/2022	16:48:35	CABK	Buy	XMAD	4,435	3.2020
06/13/2022	16:48:35	CABK	Buy	XMAD	1,089	3.2020
06/13/2022	16:49:20	CABK	Buy	XMAD	10,820	3.2050
06/13/2022	16:49:20	CABK	Buy	XMAD	6,383	3.2050
06/13/2022	16:49:29	CABK	Buy	XMAD	1,877	3.2040
06/13/2022	16:49:29	CABK	Buy	XMAD	2,083	3.2040
06/13/2022	16:49:29	CABK	Buy	XMAD	1,689	3.2040
06/13/2022	16:49:29	CABK	Buy	XMAD	147	3.2040
06/13/2022	16:49:40	CABK	Buy	XMAD	5,921	3.2030
06/13/2022	16:50:14	CABK	Buy	XMAD	1,777	3.2010
06/13/2022	16:50:30	CABK	Buy	XMAD	685	3.2010
06/13/2022	16:50:30	CABK	Buy	XMAD	1,092	3.2010
06/13/2022	16:50:36	CABK	Buy	XMAD	9,212	3.2010
06/13/2022	16:51:11	CABK	Buy	XMAD	1,523	3.1980
06/13/2022	16:51:11	CABK	Buy	XMAD	2,083	3.1980
06/13/2022	16:51:11	CABK	Buy	XMAD	2,357	3.1980
06/13/2022	16:51:26	CABK	Buy	XMAD	129	3.1980
06/13/2022	16:51:27	CABK	Buy	AQEU	2,500	3.1980
06/13/2022	16:51:27	CABK	Buy	XMAD	1,065	3.1980
06/13/2022	16:51:39	CABK	Buy	XMAD	14,175	3.1960
06/13/2022	16:52:41	CABK	Buy	XMAD	1,969	3.1990
06/13/2022	16:52:41	CABK	Buy	XMAD	8,639	3.1990
06/13/2022	16:52:42	CABK	Buy	XMAD	1,969	3.1990
06/13/2022	16:53:36	CABK	Buy	XMAD	11,022	3.1950
06/13/2022	16:53:41	CABK	Buy	XMAD	1,523	3.1940
06/13/2022	16:53:41	CABK	Buy	XMAD	2,083	3.1940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	16:53:41	CABK	Buy	XMAD	963	3.1940
06/13/2022	16:54:09	CABK	Buy	XMAD	2,533	3.1950
06/13/2022	16:54:09	CABK	Buy	XMAD	2,083	3.1950
06/13/2022	16:54:09	CABK	Buy	XMAD	2,985	3.1950
06/13/2022	16:54:09	CABK	Buy	XMAD	344	3.1950
06/13/2022	16:54:35	CABK	Buy	XMAD	7,048	3.1940
06/13/2022	16:54:37	CABK	Buy	XMAD	1,048	3.1940
06/13/2022	16:54:37	CABK	Buy	XMAD	2,083	3.1940
06/13/2022	16:54:37	CABK	Buy	XMAD	1,342	3.1940
06/13/2022	16:55:23	CABK	Buy	XMAD	9,685	3.1950
06/13/2022	16:55:34	CABK	Buy	XMAD	1,934	3.1940
06/13/2022	16:55:35	CABK	Buy	XMAD	2,986	3.1940
06/13/2022	16:55:35	CABK	Buy	XMAD	1,992	3.1940
06/13/2022	16:55:56	CABK	Buy	XMAD	3,159	3.1940
06/13/2022	16:56:23	CABK	Buy	AQEU	3,157	3.1910
06/13/2022	16:56:26	CABK	Buy	XMAD	1,587	3.1890
06/13/2022	16:56:28	CABK	Buy	XMAD	2,982	3.1890
06/13/2022	16:56:49	CABK	Buy	XMAD	3,726	3.1880
06/13/2022	16:57:02	CABK	Buy	XMAD	2,956	3.1870
06/13/2022	16:57:28	CABK	Buy	XMAD	7,238	3.1880
06/13/2022	16:57:34	CABK	Buy	XMAD	2,843	3.1850
06/13/2022	16:57:35	CABK	Buy	XMAD	2,965	3.1830
06/13/2022	16:58:19	CABK	Buy	XMAD	3,055	3.1840
06/13/2022	16:58:38	CABK	Buy	XMAD	1,592	3.1810
06/13/2022	16:59:21	CABK	Buy	XMAD	11,355	3.1800
06/13/2022	16:59:21	CABK	Buy	XMAD	1,145	3.1800
06/13/2022	16:59:21	CABK	Buy	XMAD	15,852	3.1800
06/13/2022	16:59:51	CABK	Buy	XMAD	3,699	3.1770
06/13/2022	17:00:12	CABK	Buy	XMAD	500	3.1760
06/13/2022	17:00:13	CABK	Buy	XMAD	6,492	3.1760
06/13/2022	17:00:22	CABK	Buy	XMAD	7,959	3.1740
06/13/2022	17:00:23	CABK	Buy	XMAD	3,055	3.1740
06/13/2022	17:01:11	CABK	Buy	XMAD	2,967	3.1740
06/13/2022	17:01:18	CABK	Buy	XMAD	13,019	3.1750
06/13/2022	17:01:37	CABK	Buy	XMAD	2,474	3.1720
06/13/2022	17:01:38	CABK	Buy	XMAD	1,575	3.1710
06/13/2022	17:01:49	CABK	Buy	XMAD	3,725	3.1710
06/13/2022	17:02:24	CABK	Buy	XMAD	3,263	3.1710
06/13/2022	17:02:32	CABK	Buy	XMAD	2,553	3.1670
06/13/2022	17:02:46	CABK	Buy	XMAD	3,183	3.1640
06/13/2022	17:03:17	CABK	Buy	XMAD	3,880	3.1630
06/13/2022	17:03:22	CABK	Buy	XMAD	3,830	3.1590
06/13/2022	17:03:44	CABK	Buy	XMAD	5,735	3.1620
06/13/2022	17:03:44	CABK	Buy	XMAD	1,022	3.1620
06/13/2022	17:03:44	CABK	Buy	XMAD	171	3.1620
06/13/2022	17:04:27	CABK	Buy	XMAD	7,765	3.1620
06/13/2022	17:04:27	CABK	Buy	XMAD	1,523	3.1610
06/13/2022	17:04:27	CABK	Buy	XMAD	1,404	3.1610
06/13/2022	17:04:27	CABK	Buy	XMAD	4,643	3.1610
06/13/2022	17:04:28	CABK	Buy	XMAD	989	3.1610
06/13/2022	17:04:45	CABK	Buy	XMAD	183	3.1610
06/13/2022	17:05:05	CABK	Buy	XMAD	2,632	3.1610
06/13/2022	17:05:07	CABK	Buy	XMAD	119	3.1610
06/13/2022	17:05:12	CABK	Buy	XMAD	10,714	3.1590
06/13/2022	17:05:55	CABK	Buy	XMAD	10,229	3.1590
06/13/2022	17:05:55	CABK	Buy	XMAD	3,312	3.1590
06/13/2022	17:06:35	CABK	Buy	XMAD	2,882	3.1610
06/13/2022	17:06:35	CABK	Buy	XMAD	417	3.1610
06/13/2022	17:06:35	CABK	Buy	XMAD	931	3.1610
06/13/2022	17:06:35	CABK	Buy	XMAD	9,559	3.1610
06/13/2022	17:06:55	CABK	Buy	XMAD	262	3.1640
06/13/2022	17:06:58	CABK	Buy	XMAD	2,523	3.1640
06/13/2022	17:06:58	CABK	Buy	XMAD	83	3.1640
06/13/2022	17:07:00	CABK	Buy	XMAD	5,803	3.1610
06/13/2022	17:07:00	CABK	Buy	XMAD	826	3.1610
06/13/2022	17:07:12	CABK	Buy	XMAD	1,899	3.1580
06/13/2022	17:07:12	CABK	Buy	XMAD	1,229	3.1580
06/13/2022	17:07:35	CABK	Buy	XMAD	2,850	3.1580
06/13/2022	17:08:16	CABK	Buy	XMAD	6,103	3.1570
06/13/2022	17:08:38	CABK	Buy	XMAD	2,615	3.1540
06/13/2022	17:08:40	CABK	Buy	XMAD	3,838	3.1540
06/13/2022	17:10:14	CABK	Buy	XMAD	22,623	3.1570
06/13/2022	17:10:14	CABK	Buy	XMAD	2,986	3.1570
06/13/2022	17:10:14	CABK	Buy	XMAD	34	3.1570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/13/2022	17:10:48	CABK	Buy	XMAD	8,858	3.1540
06/13/2022	17:10:48	CABK	Buy	XMAD	8,418	3.1540
06/13/2022	17:11:11	CABK	Buy	CEUX	1,428	3.1530
06/13/2022	17:12:11	CABK	Buy	XMAD	4,480	3.1560
06/13/2022	17:12:11	CABK	Buy	XMAD	12,500	3.1560
06/13/2022	17:12:11	CABK	Buy	XMAD	10,280	3.1560
06/13/2022	17:12:11	CABK	Buy	XMAD	8,355	3.1560
06/13/2022	17:13:00	CABK	Buy	XMAD	12,848	3.1570
06/13/2022	17:14:08	CABK	Buy	XMAD	6,174	3.1590
06/13/2022	17:14:08	CABK	Buy	XMAD	2,203	3.1590
06/13/2022	17:14:08	CABK	Buy	XMAD	1,278	3.1590
06/13/2022	17:14:08	CABK	Buy	XMAD	1,931	3.1590
06/13/2022	17:14:08	CABK	Buy	XMAD	2,100	3.1590
06/13/2022	17:14:08	CABK	Buy	XMAD	1,931	3.1590
06/13/2022	17:14:08	CABK	Buy	XMAD	1,678	3.1590
06/13/2022	17:14:10	CABK	Buy	XMAD	3,019	3.1590
06/13/2022	17:14:26	CABK	Buy	XMAD	7,537	3.1580
06/13/2022	17:14:26	CABK	Buy	XMAD	1,663	3.1580
06/13/2022	17:14:26	CABK	Buy	XMAD	5,507	3.1580
06/13/2022	17:14:28	CABK	Buy	XMAD	4,827	3.1570
06/13/2022	17:15:28	CABK	Buy	XMAD	2,506	3.1570
06/13/2022	17:15:28	CABK	Buy	XMAD	448	3.1570
06/13/2022	17:16:05	CABK	Buy	XMAD	1,560	3.1600
06/13/2022	17:16:10	CABK	Buy	XMAD	12,500	3.1610
06/13/2022	17:16:10	CABK	Buy	XMAD	931	3.1610
06/13/2022	17:16:10	CABK	Buy	XMAD	12,541	3.1610
06/13/2022	17:16:29	CABK	Buy	XMAD	2,500	3.1610
06/13/2022	17:16:29	CABK	Buy	XMAD	3,468	3.1610
06/13/2022	17:16:29	CABK	Buy	XMAD	4,876	3.1610
06/13/2022	17:18:01	CABK	Buy	XMAD	513	3.1630
06/13/2022	17:18:01	CABK	Buy	XMAD	899	3.1630
06/13/2022	17:18:03	CABK	Buy	XMAD	2,585	3.1630
06/13/2022	17:18:03	CABK	Buy	XMAD	2,093	3.1630
06/13/2022	17:18:19	CABK	Buy	XMAD	11	3.1640
06/13/2022	17:18:19	CABK	Buy	XMAD	2,093	3.1640
06/13/2022	17:18:19	CABK	Buy	XMAD	417	3.1640
06/13/2022	17:18:20	CABK	Buy	XMAD	2,630	3.1630
06/13/2022	17:18:20	CABK	Buy	XMAD	32,458	3.1630
06/13/2022	17:18:43	CABK	Buy	XMAD	2,772	3.1600
06/13/2022	17:19:18	CABK	Buy	XMAD	2,749	3.1600
06/13/2022	17:20:35	CABK	Buy	TQEX	329	3.1610
06/13/2022	17:20:44	CABK	Buy	AQEU	541	3.1610
06/14/2022	09:01:21	CABK	Buy	XMAD	1,457	3.2080
06/14/2022	09:01:21	CABK	Buy	XMAD	3,475	3.2080
06/14/2022	09:01:21	CABK	Buy	XMAD	97	3.2080
06/14/2022	09:01:21	CABK	Buy	XMAD	3,475	3.2080
06/14/2022	09:01:21	CABK	Buy	AQEU	13	3.2080
06/14/2022	09:01:21	CABK	Buy	CEUX	1,808	3.2080
06/14/2022	09:01:21	CABK	Buy	CEUX	1,808	3.2080
06/14/2022	09:01:21	CABK	Buy	CEUX	60	3.2080
06/14/2022	09:01:21	CABK	Buy	CEUX	47	3.2080
06/14/2022	09:01:21	CABK	Buy	AQEU	483	3.2080
06/14/2022	09:01:21	CABK	Buy	AQEU	13	3.2080
06/14/2022	09:01:51	CABK	Buy	AQEU	414	3.2020
06/14/2022	09:01:51	CABK	Buy	AQEU	426	3.2020
06/14/2022	09:02:40	CABK	Buy	CEUX	778	3.2120
06/14/2022	09:02:40	CABK	Buy	CEUX	41	3.2120
06/14/2022	09:02:40	CABK	Buy	CEUX	825	3.2120
06/14/2022	09:02:40	CABK	Buy	XMAD	659	3.2120
06/14/2022	09:02:40	CABK	Buy	XMAD	664	3.2120
06/14/2022	09:02:40	CABK	Buy	XMAD	659	3.2120
06/14/2022	09:02:40	CABK	Buy	XMAD	664	3.2120
06/14/2022	09:02:41	CABK	Buy	CEUX	819	3.2120
06/14/2022	09:02:41	CABK	Buy	CEUX	825	3.2120
06/14/2022	09:02:41	CABK	Buy	CEUX	819	3.2120
06/14/2022	09:02:41	CABK	Buy	CEUX	819	3.2120
06/14/2022	09:02:41	CABK	Buy	CEUX	670	3.2120
06/14/2022	09:02:41	CABK	Buy	AQEU	225	3.2120
06/14/2022	09:02:41	CABK	Buy	AQEU	227	3.2120
06/14/2022	09:02:41	CABK	Buy	AQEU	1,006	3.2120
06/14/2022	09:02:41	CABK	Buy	XMAD	659	3.2120
06/14/2022	09:02:41	CABK	Buy	XMAD	664	3.2120
06/14/2022	09:02:41	CABK	Buy	XMAD	659	3.2120
06/14/2022	09:02:41	CABK	Buy	XMAD	664	3.2120
06/14/2022	09:02:46	CABK	Buy	XMAD	2,719	3.2120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:06:44	CABK	Buy	CEUX	1,352	3.2190
06/14/2022	09:06:44	CABK	Buy	CEUX	801	3.2190
06/14/2022	09:06:44	CABK	Buy	CEUX	1,352	3.2190
06/14/2022	09:06:44	CABK	Buy	CEUX	753	3.2190
06/14/2022	09:06:44	CABK	Buy	CEUX	1,352	3.2190
06/14/2022	09:06:44	CABK	Buy	CEUX	1,352	3.2190
06/14/2022	09:06:44	CABK	Buy	XMAD	1,720	3.2190
06/14/2022	09:06:47	CABK	Buy	CEUX	777	3.2170
06/14/2022	09:07:22	CABK	Buy	XMAD	1,676	3.2230
06/14/2022	09:07:22	CABK	Buy	XMAD	3,443	3.2230
06/14/2022	09:07:22	CABK	Buy	XMAD	1,384	3.2230
06/14/2022	09:07:22	CABK	Buy	XMAD	1,229	3.2230
06/14/2022	09:07:22	CABK	Buy	XMAD	1,315	3.2230
06/14/2022	09:07:34	CABK	Buy	CEUX	1,752	3.2210
06/14/2022	09:07:34	CABK	Buy	CEUX	428	3.2210
06/14/2022	09:07:51	CABK	Buy	XMAD	1,631	3.2200
06/14/2022	09:07:51	CABK	Buy	XMAD	1,633	3.2200
06/14/2022	09:07:51	CABK	Buy	XMAD	1,475	3.2200
06/14/2022	09:07:51	CABK	Buy	CEUX	2,025	3.2200
06/14/2022	09:07:51	CABK	Buy	CEUX	2,028	3.2200
06/14/2022	09:07:51	CABK	Buy	CEUX	1,830	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,738	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	287	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	2,028	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,830	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	985	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	687	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	546	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	792	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,038	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	990	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,830	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	2,025	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	351	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	2,028	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	792	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,038	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	2,025	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	2,028	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,830	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,983	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,278	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	750	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,830	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	476	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	1,830	3.2200
06/14/2022	09:07:52	CABK	Buy	CEUX	205	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,631	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,633	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,475	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,631	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,633	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,475	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,631	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,633	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,475	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	1,631	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	242	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	768	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	2,068	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	2,799	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	151	3.2200
06/14/2022	09:07:52	CABK	Buy	XMAD	995	3.2200
06/14/2022	09:08:08	CABK	Buy	CEUX	1,718	3.2150
06/14/2022	09:08:08	CABK	Buy	CEUX	1,718	3.2150
06/14/2022	09:08:08	CABK	Buy	XMAD	1,384	3.2150
06/14/2022	09:08:08	CABK	Buy	CEUX	298	3.2150
06/14/2022	09:08:08	CABK	Buy	XMAD	147	3.2150
06/14/2022	09:08:08	CABK	Buy	AQEU	472	3.2150
06/14/2022	09:08:08	CABK	Buy	CEUX	1,420	3.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:08:08	CABK	Buy	XMAD	1,128	3.2150
06/14/2022	09:08:08	CABK	Buy	CEUX	1,718	3.2150
06/14/2022	09:08:08	CABK	Buy	AQEU	472	3.2150
06/14/2022	09:08:08	CABK	Buy	CEUX	1,718	3.2150
06/14/2022	09:08:08	CABK	Buy	CEUX	229	3.2150
06/14/2022	09:08:08	CABK	Buy	XMAD	1,237	3.2150
06/14/2022	09:08:08	CABK	Buy	XMAD	256	3.2150
06/14/2022	09:08:08	CABK	Buy	XMAD	1,128	3.2150
06/14/2022	09:08:08	CABK	Buy	CEUX	1,121	3.2150
06/14/2022	09:08:09	CABK	Buy	CEUX	3,030	3.2150
06/14/2022	09:10:37	CABK	Buy	XMAD	1,313	3.2170
06/14/2022	09:10:37	CABK	Buy	CEUX	1,630	3.2170
06/14/2022	09:10:37	CABK	Buy	TQEX	445	3.2170
06/14/2022	09:10:37	CABK	Buy	CEUX	1,630	3.2170
06/14/2022	09:10:37	CABK	Buy	CEUX	1,630	3.2170
06/14/2022	09:10:37	CABK	Buy	TQEX	445	3.2170
06/14/2022	09:10:37	CABK	Buy	CEUX	1,630	3.2170
06/14/2022	09:10:37	CABK	Buy	CEUX	650	3.2170
06/14/2022	09:10:37	CABK	Buy	TQEX	313	3.2170
06/14/2022	09:10:37	CABK	Buy	XMAD	1,313	3.2170
06/14/2022	09:10:37	CABK	Buy	XMAD	1,313	3.2170
06/14/2022	09:10:37	CABK	Buy	TQEX	120	3.2170
06/14/2022	09:10:37	CABK	Buy	TQEX	12	3.2170
06/14/2022	09:10:37	CABK	Buy	TQEX	120	3.2170
06/14/2022	09:10:37	CABK	Buy	CEUX	980	3.2170
06/14/2022	09:10:37	CABK	Buy	XMAD	1,313	3.2170
06/14/2022	09:10:37	CABK	Buy	CEUX	1,630	3.2170
06/14/2022	09:10:37	CABK	Buy	TQEX	445	3.2170
06/14/2022	09:10:45	CABK	Buy	XMAD	1,256	3.2150
06/14/2022	09:10:45	CABK	Buy	CEUX	1,561	3.2150
06/14/2022	09:10:45	CABK	Buy	TQEX	343	3.2150
06/14/2022	09:10:45	CABK	Buy	XMAD	1,256	3.2150
06/14/2022	09:10:45	CABK	Buy	AQEU	428	3.2150
06/14/2022	09:10:45	CABK	Buy	CEUX	1,561	3.2150
06/14/2022	09:10:45	CABK	Buy	CEUX	1,561	3.2150
06/14/2022	09:10:45	CABK	Buy	TQEX	343	3.2150
06/14/2022	09:10:45	CABK	Buy	XMAD	594	3.2150
06/14/2022	09:10:45	CABK	Buy	CEUX	1,561	3.2150
06/14/2022	09:10:45	CABK	Buy	TQEX	343	3.2150
06/14/2022	09:10:45	CABK	Buy	XMAD	662	3.2150
06/14/2022	09:10:45	CABK	Buy	XMAD	594	3.2150
06/14/2022	09:10:45	CABK	Buy	XMAD	662	3.2150
06/14/2022	09:10:45	CABK	Buy	XMAD	594	3.2150
06/14/2022	09:10:45	CABK	Buy	TQEX	343	3.2150
06/14/2022	09:10:46	CABK	Buy	AQEU	151	3.2150
06/14/2022	09:11:02	CABK	Buy	CEUX	1,436	3.2110
06/14/2022	09:11:02	CABK	Buy	TQEX	343	3.2110
06/14/2022	09:11:02	CABK	Buy	TQEX	343	3.2110
06/14/2022	09:11:02	CABK	Buy	CEUX	189	3.2110
06/14/2022	09:11:02	CABK	Buy	CEUX	1,247	3.2110
06/14/2022	09:11:02	CABK	Buy	XMAD	1,155	3.2110
06/14/2022	09:11:02	CABK	Buy	XMAD	1,155	3.2110
06/14/2022	09:11:02	CABK	Buy	XMAD	1,155	3.2110
06/14/2022	09:11:02	CABK	Buy	XMAD	1,155	3.2110
06/14/2022	09:11:02	CABK	Buy	XMAD	1,084	3.2110
06/14/2022	09:11:02	CABK	Buy	CEUX	1,436	3.2110
06/14/2022	09:11:02	CABK	Buy	TQEX	343	3.2110
06/14/2022	09:11:02	CABK	Buy	XMAD	3,327	3.2110
06/14/2022	09:11:02	CABK	Buy	XMAD	1,400	3.2110
06/14/2022	09:11:02	CABK	Buy	XMAD	472	3.2110
06/14/2022	09:11:03	CABK	Buy	XMAD	1,273	3.2110
06/14/2022	09:11:06	CABK	Buy	XMAD	1,139	3.2090
06/14/2022	09:12:25	CABK	Buy	XMAD	1,050	3.2090
06/14/2022	09:12:25	CABK	Buy	XMAD	1,205	3.2090
06/14/2022	09:12:25	CABK	Buy	XMAD	1,050	3.2090
06/14/2022	09:12:25	CABK	Buy	XMAD	155	3.2090
06/14/2022	09:12:25	CABK	Buy	XMAD	1,050	3.2090
06/14/2022	09:12:25	CABK	Buy	XMAD	1,050	3.2090
06/14/2022	09:12:25	CABK	Buy	XMAD	155	3.2090
06/14/2022	09:12:25	CABK	Buy	CEUX	1,306	3.2090
06/14/2022	09:12:25	CABK	Buy	CEUX	1,497	3.2090
06/14/2022	09:12:25	CABK	Buy	TQEX	343	3.2090
06/14/2022	09:12:25	CABK	Buy	TQEX	343	3.2090
06/14/2022	09:12:25	CABK	Buy	CEUX	1,306	3.2090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:12:25	CABK	Buy	CEUX	90	3.2090
06/14/2022	09:13:11	CABK	Buy	CEUX	1,443	3.2030
06/14/2022	09:13:11	CABK	Buy	TQEX	344	3.2030
06/14/2022	09:15:16	CABK	Buy	CEUX	6,147	3.2180
06/14/2022	09:15:16	CABK	Buy	TQEX	1,213	3.2180
06/14/2022	09:15:16	CABK	Buy	AQEU	1,687	3.2180
06/14/2022	09:15:16	CABK	Buy	XMAD	4,955	3.2180
06/14/2022	09:15:16	CABK	Buy	TQEX	342	3.2170
06/14/2022	09:15:16	CABK	Buy	TQEX	233	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	1,557	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	1,632	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	509	3.2170
06/14/2022	09:15:16	CABK	Buy	TQEX	109	3.2170
06/14/2022	09:15:16	CABK	Buy	TQEX	342	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	1,105	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	1,557	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	1,632	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	262	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	1,614	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	1,238	3.2170
06/14/2022	09:15:16	CABK	Buy	CEUX	376	3.2170
06/14/2022	09:15:16	CABK	Buy	TQEX	342	3.2170
06/14/2022	09:15:16	CABK	Buy	TQEX	198	3.2170
06/14/2022	09:16:49	CABK	Buy	XMAD	1,397	3.2170
06/14/2022	09:16:49	CABK	Buy	XMAD	853	3.2170
06/14/2022	09:16:49	CABK	Buy	CEUX	1,735	3.2170
06/14/2022	09:16:49	CABK	Buy	TQEX	763	3.2170
06/14/2022	09:16:50	CABK	Buy	XMAD	544	3.2170
06/14/2022	09:16:50	CABK	Buy	XMAD	1,397	3.2170
06/14/2022	09:16:50	CABK	Buy	CEUX	1,735	3.2170
06/14/2022	09:16:50	CABK	Buy	CEUX	1,028	3.2170
06/14/2022	09:16:50	CABK	Buy	TQEX	763	3.2170
06/14/2022	09:16:50	CABK	Buy	CEUX	707	3.2170
06/14/2022	09:16:50	CABK	Buy	CEUX	1,735	3.2170
06/14/2022	09:16:50	CABK	Buy	XMAD	828	3.2170
06/14/2022	09:16:50	CABK	Buy	XMAD	1,397	3.2170
06/14/2022	09:16:50	CABK	Buy	CEUX	1,735	3.2170
06/14/2022	09:16:50	CABK	Buy	TQEX	763	3.2170
06/14/2022	09:17:15	CABK	Buy	CEUX	840	3.2190
06/14/2022	09:17:15	CABK	Buy	CEUX	5,204	3.2190
06/14/2022	09:17:15	CABK	Buy	CEUX	593	3.2190
06/14/2022	09:17:15	CABK	Buy	CEUX	905	3.2190
06/14/2022	09:17:15	CABK	Buy	TQEX	207	3.2190
06/14/2022	09:17:15	CABK	Buy	XMAD	788	3.2190
06/14/2022	09:17:15	CABK	Buy	XMAD	4,872	3.2190
06/14/2022	09:17:15	CABK	Buy	XMAD	3,800	3.2190
06/14/2022	09:17:15	CABK	Buy	CEUX	5,139	3.2190
06/14/2022	09:17:15	CABK	Buy	TQEX	985	3.2190
06/14/2022	09:17:15	CABK	Buy	XMAD	4,084	3.2190
06/14/2022	09:17:15	CABK	Buy	XMAD	1,072	3.2190
06/14/2022	09:17:25	CABK	Buy	CEUX	776	3.2220
06/14/2022	09:17:25	CABK	Buy	CEUX	1,366	3.2220
06/14/2022	09:17:25	CABK	Buy	CEUX	1,729	3.2220
06/14/2022	09:17:25	CABK	Buy	CEUX	2,142	3.2220
06/14/2022	09:17:25	CABK	Buy	CEUX	953	3.2220
06/14/2022	09:17:25	CABK	Buy	XMAD	1,726	3.2220
06/14/2022	09:17:25	CABK	Buy	XMAD	1,393	3.2220
06/14/2022	09:17:25	CABK	Buy	XMAD	1,726	3.2220
06/14/2022	09:17:25	CABK	Buy	XMAD	1,393	3.2220
06/14/2022	09:17:25	CABK	Buy	XMAD	334	3.2220
06/14/2022	09:17:25	CABK	Buy	XMAD	1,392	3.2220
06/14/2022	09:17:25	CABK	Buy	XMAD	1,393	3.2220
06/14/2022	09:19:07	CABK	Buy	AQEU	2,500	3.2220
06/14/2022	09:19:07	CABK	Buy	AQEU	2,500	3.2220
06/14/2022	09:19:07	CABK	Buy	CEUX	2,180	3.2220
06/14/2022	09:19:07	CABK	Buy	AQEU	13	3.2220
06/14/2022	09:19:07	CABK	Buy	TQEX	10	3.2220
06/14/2022	09:19:07	CABK	Buy	TQEX	431	3.2220
06/14/2022	09:19:46	CABK	Buy	XMAD	1,870	3.2260
06/14/2022	09:19:46	CABK	Buy	CEUX	444	3.2260
06/14/2022	09:19:46	CABK	Buy	XMAD	467	3.2260
06/14/2022	09:20:07	CABK	Buy	CEUX	7,157	3.2250
06/14/2022	09:20:07	CABK	Buy	CEUX	136	3.2250
06/14/2022	09:20:07	CABK	Buy	XMAD	369	3.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:20:20	CABK	Buy	CEUX	5,009	3.2260
06/14/2022	09:20:20	CABK	Buy	TQEX	987	3.2260
06/14/2022	09:20:20	CABK	Buy	XMAD	4,037	3.2260
06/14/2022	09:20:20	CABK	Buy	CEUX	1,375	3.2260
06/14/2022	09:20:34	CABK	Buy	CEUX	1,686	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	1,687	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	1,341	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	1,686	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	1,687	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	1,341	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	489	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	1,686	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	1,342	3.2230
06/14/2022	09:20:34	CABK	Buy	TQEX	342	3.2230
06/14/2022	09:20:34	CABK	Buy	TQEX	342	3.2230
06/14/2022	09:20:34	CABK	Buy	TQEX	342	3.2230
06/14/2022	09:20:34	CABK	Buy	XMAD	1,357	3.2230
06/14/2022	09:20:34	CABK	Buy	XMAD	1,358	3.2230
06/14/2022	09:20:34	CABK	Buy	XMAD	1,080	3.2230
06/14/2022	09:20:34	CABK	Buy	XMAD	1,357	3.2230
06/14/2022	09:20:34	CABK	Buy	XMAD	703	3.2230
06/14/2022	09:20:34	CABK	Buy	XMAD	655	3.2230
06/14/2022	09:20:34	CABK	Buy	XMAD	1,080	3.2230
06/14/2022	09:20:34	CABK	Buy	XMAD	325	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	345	3.2230
06/14/2022	09:20:34	CABK	Buy	CEUX	416	3.2230
06/14/2022	09:20:45	CABK	Buy	XMAD	3,058	3.2220
06/14/2022	09:20:45	CABK	Buy	XMAD	3,767	3.2220
06/14/2022	09:20:45	CABK	Buy	XMAD	5,622	3.2220
06/14/2022	09:20:45	CABK	Buy	XMAD	1,636	3.2220
06/14/2022	09:20:45	CABK	Buy	XMAD	3,058	3.2220
06/14/2022	09:20:45	CABK	Buy	XMAD	3,767	3.2220
06/14/2022	09:20:45	CABK	Buy	XMAD	1,993	3.2220
06/14/2022	09:20:45	CABK	Buy	XMAD	232	3.2220
06/14/2022	09:20:45	CABK	Buy	XMAD	1,404	3.2220
06/14/2022	09:20:45	CABK	Buy	XMAD	2,396	3.2220
06/14/2022	09:20:46	CABK	Buy	XMAD	662	3.2220
06/14/2022	09:20:46	CABK	Buy	XMAD	2,300	3.2220
06/14/2022	09:20:46	CABK	Buy	XMAD	1,969	3.2220
06/14/2022	09:20:46	CABK	Buy	XMAD	474	3.2220
06/14/2022	09:20:46	CABK	Buy	XMAD	2,762	3.2220
06/14/2022	09:21:33	CABK	Buy	CEUX	1,489	3.2170
06/14/2022	09:21:33	CABK	Buy	CEUX	1,489	3.2170
06/14/2022	09:21:33	CABK	Buy	TQEX	262	3.2170
06/14/2022	09:21:33	CABK	Buy	CEUX	1,489	3.2170
06/14/2022	09:21:33	CABK	Buy	CEUX	1,489	3.2170
06/14/2022	09:21:33	CABK	Buy	CEUX	552	3.2170
06/14/2022	09:21:59	CABK	Buy	CEUX	1,008	3.2120
06/14/2022	09:21:59	CABK	Buy	CEUX	355	3.2120
06/14/2022	09:21:59	CABK	Buy	CEUX	1,116	3.2120
06/14/2022	09:21:59	CABK	Buy	CEUX	247	3.2120
06/14/2022	09:21:59	CABK	Buy	CEUX	108	3.2120
06/14/2022	09:21:59	CABK	Buy	AQEU	374	3.2120
06/14/2022	09:21:59	CABK	Buy	CEUX	1,363	3.2120
06/14/2022	09:21:59	CABK	Buy	TQEX	343	3.2120
06/14/2022	09:21:59	CABK	Buy	TQEX	272	3.2120
06/14/2022	09:21:59	CABK	Buy	CEUX	248	3.2120
06/14/2022	09:21:59	CABK	Buy	XMAD	3,474	3.2120
06/14/2022	09:21:59	CABK	Buy	XMAD	326	3.2120
06/14/2022	09:21:59	CABK	Buy	XMAD	773	3.2120
06/14/2022	09:21:59	CABK	Buy	XMAD	326	3.2120
06/14/2022	09:21:59	CABK	Buy	XMAD	3,148	3.2120
06/14/2022	09:21:59	CABK	Buy	XMAD	1,099	3.2120
06/14/2022	09:22:02	CABK	Buy	XMAD	1,810	3.2120
06/14/2022	09:22:37	CABK	Buy	CEUX	81	3.2130
06/14/2022	09:22:37	CABK	Buy	CEUX	1,435	3.2130
06/14/2022	09:22:37	CABK	Buy	CEUX	256	3.2130
06/14/2022	09:22:37	CABK	Buy	CEUX	1,516	3.2130
06/14/2022	09:22:37	CABK	Buy	CEUX	114	3.2130
06/14/2022	09:22:37	CABK	Buy	CEUX	175	3.2130
06/14/2022	09:22:37	CABK	Buy	CEUX	1,341	3.2130
06/14/2022	09:22:37	CABK	Buy	CEUX	175	3.2130
06/14/2022	09:22:37	CABK	Buy	CEUX	1,516	3.2130
06/14/2022	09:22:37	CABK	Buy	CEUX	1,516	3.2130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:22:37	CABK	Buy	XMAD	131	3.2130
06/14/2022	09:22:37	CABK	Buy	XMAD	1,090	3.2130
06/14/2022	09:22:37	CABK	Buy	XMAD	1,221	3.2130
06/14/2022	09:22:37	CABK	Buy	XMAD	1,800	3.2130
06/14/2022	09:22:37	CABK	Buy	XMAD	1,221	3.2130
06/14/2022	09:22:37	CABK	Buy	XMAD	1,156	3.2130
06/14/2022	09:22:37	CABK	Buy	XMAD	86	3.2130
06/14/2022	09:23:15	CABK	Buy	XMAD	221	3.2110
06/14/2022	09:25:15	CABK	Buy	CEUX	340	3.2100
06/14/2022	09:25:15	CABK	Buy	TQEX	316	3.2100
06/14/2022	09:25:15	CABK	Buy	TQEX	46	3.2100
06/14/2022	09:25:15	CABK	Buy	CEUX	1,001	3.2100
06/14/2022	09:25:15	CABK	Buy	CEUX	27	3.2100
06/14/2022	09:25:15	CABK	Buy	XMAD	1,079	3.2100
06/14/2022	09:25:15	CABK	Buy	CEUX	1,314	3.2100
06/14/2022	09:25:15	CABK	Buy	TQEX	362	3.2100
06/14/2022	09:25:15	CABK	Buy	XMAD	1,079	3.2100
06/14/2022	09:26:38	CABK	Buy	CEUX	450	3.2070
06/14/2022	09:26:38	CABK	Buy	XMAD	2,420	3.2070
06/14/2022	09:26:54	CABK	Buy	XMAD	100	3.2070
06/14/2022	09:27:59	CABK	Buy	AQEU	57	3.2110
06/14/2022	09:28:04	CABK	Buy	AQEU	1,694	3.2110
06/14/2022	09:28:04	CABK	Buy	CEUX	448	3.2110
06/14/2022	09:28:04	CABK	Buy	CEUX	5,612	3.2110
06/14/2022	09:28:04	CABK	Buy	TQEX	440	3.2110
06/14/2022	09:28:04	CABK	Buy	TQEX	337	3.2110
06/14/2022	09:28:04	CABK	Buy	CEUX	448	3.2110
06/14/2022	09:28:04	CABK	Buy	TQEX	651	3.2110
06/14/2022	09:28:04	CABK	Buy	XMAD	360	3.2110
06/14/2022	09:28:04	CABK	Buy	XMAD	393	3.2110
06/14/2022	09:28:04	CABK	Buy	XMAD	393	3.2110
06/14/2022	09:28:56	CABK	Buy	AQEU	806	3.2130
06/14/2022	09:28:56	CABK	Buy	AQEU	898	3.2130
06/14/2022	09:28:56	CABK	Buy	CEUX	2,782	3.2130
06/14/2022	09:28:56	CABK	Buy	CEUX	160	3.2130
06/14/2022	09:28:57	CABK	Buy	AQEU	806	3.2130
06/14/2022	09:28:57	CABK	Buy	AQEU	2,462	3.2130
06/14/2022	09:28:59	CABK	Buy	CEUX	313	3.2130
06/14/2022	09:28:59	CABK	Buy	CEUX	2,623	3.2130
06/14/2022	09:28:59	CABK	Buy	CEUX	6	3.2130
06/14/2022	09:28:59	CABK	Buy	CEUX	2,834	3.2130
06/14/2022	09:28:59	CABK	Buy	TQEX	471	3.2130
06/14/2022	09:28:59	CABK	Buy	TQEX	196	3.2130
06/14/2022	09:28:59	CABK	Buy	XMAD	2,369	3.2130
06/14/2022	09:28:59	CABK	Buy	XMAD	2,788	3.2130
06/14/2022	09:28:59	CABK	Buy	XMAD	1,048	3.2130
06/14/2022	09:28:59	CABK	Buy	XMAD	3,836	3.2130
06/14/2022	09:28:59	CABK	Buy	XMAD	3,836	3.2130
06/14/2022	09:28:59	CABK	Buy	CEUX	775	3.2130
06/14/2022	09:28:59	CABK	Buy	AQEU	748	3.2130
06/14/2022	09:29:26	CABK	Buy	CEUX	6,948	3.2170
06/14/2022	09:29:26	CABK	Buy	XMAD	5,600	3.2170
06/14/2022	09:29:26	CABK	Buy	XMAD	5,600	3.2170
06/14/2022	09:29:57	CABK	Buy	CEUX	200	3.2160
06/14/2022	09:29:57	CABK	Buy	CEUX	1,087	3.2160
06/14/2022	09:29:57	CABK	Buy	CEUX	97	3.2160
06/14/2022	09:29:57	CABK	Buy	CEUX	1,087	3.2160
06/14/2022	09:29:57	CABK	Buy	CEUX	937	3.2160
06/14/2022	09:29:57	CABK	Buy	TQEX	460	3.2160
06/14/2022	09:29:57	CABK	Buy	TQEX	220	3.2160
06/14/2022	09:29:57	CABK	Buy	TQEX	240	3.2160
06/14/2022	09:29:57	CABK	Buy	TQEX	220	3.2160
06/14/2022	09:29:57	CABK	Buy	CEUX	447	3.2160
06/14/2022	09:30:32	CABK	Buy	CEUX	812	3.2190
06/14/2022	09:30:32	CABK	Buy	CEUX	812	3.2190
06/14/2022	09:30:32	CABK	Buy	AQEU	223	3.2190
06/14/2022	09:30:32	CABK	Buy	CEUX	812	3.2190
06/14/2022	09:30:32	CABK	Buy	CEUX	812	3.2190
06/14/2022	09:30:32	CABK	Buy	CEUX	812	3.2190
06/14/2022	09:30:32	CABK	Buy	XMAD	3,900	3.2190
06/14/2022	09:30:32	CABK	Buy	XMAD	24	3.2190
06/14/2022	09:30:32	CABK	Buy	CEUX	759	3.2190
06/14/2022	09:30:32	CABK	Buy	AQEU	111	3.2190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:31:39	CABK	Buy	CEUX	41	3.2240
06/14/2022	09:32:03	CABK	Buy	CEUX	2,656	3.2260
06/14/2022	09:32:03	CABK	Buy	TQEX	1,042	3.2260
06/14/2022	09:32:03	CABK	Buy	CEUX	2,630	3.2260
06/14/2022	09:32:03	CABK	Buy	AQEU	1,451	3.2260
06/14/2022	09:32:03	CABK	Buy	CEUX	1,951	3.2260
06/14/2022	09:32:03	CABK	Buy	XMAD	900	3.2260
06/14/2022	09:32:03	CABK	Buy	XMAD	3,360	3.2260
06/14/2022	09:33:17	CABK	Buy	AQEU	476	3.2320
06/14/2022	09:33:31	CABK	Buy	CEUX	864	3.2340
06/14/2022	09:33:31	CABK	Buy	XMAD	696	3.2340
06/14/2022	09:33:31	CABK	Buy	CEUX	864	3.2340
06/14/2022	09:33:31	CABK	Buy	AQEU	238	3.2340
06/14/2022	09:33:31	CABK	Buy	XMAD	4,500	3.2340
06/14/2022	09:33:31	CABK	Buy	XMAD	696	3.2340
06/14/2022	09:33:31	CABK	Buy	CEUX	864	3.2340
06/14/2022	09:33:31	CABK	Buy	CEUX	864	3.2340
06/14/2022	09:33:31	CABK	Buy	AQEU	238	3.2340
06/14/2022	09:33:31	CABK	Buy	CEUX	864	3.2340
06/14/2022	09:33:31	CABK	Buy	XMAD	372	3.2340
06/14/2022	09:33:31	CABK	Buy	AQEU	238	3.2340
06/14/2022	09:33:31	CABK	Buy	CEUX	535	3.2340
06/14/2022	09:34:02	CABK	Buy	AQEU	145	3.2340
06/14/2022	09:34:02	CABK	Buy	CEUX	452	3.2340
06/14/2022	09:34:02	CABK	Buy	CEUX	77	3.2340
06/14/2022	09:34:02	CABK	Buy	CEUX	452	3.2340
06/14/2022	09:34:02	CABK	Buy	TQEX	699	3.2340
06/14/2022	09:34:02	CABK	Buy	AQEU	145	3.2340
06/14/2022	09:34:02	CABK	Buy	CEUX	529	3.2340
06/14/2022	09:34:02	CABK	Buy	TQEX	99	3.2340
06/14/2022	09:34:02	CABK	Buy	TQEX	252	3.2340
06/14/2022	09:34:02	CABK	Buy	XMAD	425	3.2340
06/14/2022	09:34:02	CABK	Buy	XMAD	1,751	3.2340
06/14/2022	09:34:35	CABK	Buy	AQEU	39	3.2350
06/14/2022	09:34:35	CABK	Buy	CEUX	815	3.2350
06/14/2022	09:34:35	CABK	Buy	AQEU	184	3.2350
06/14/2022	09:34:35	CABK	Buy	TQEX	692	3.2350
06/14/2022	09:34:35	CABK	Buy	TQEX	692	3.2350
06/14/2022	09:34:35	CABK	Buy	XMAD	4,600	3.2350
06/14/2022	09:34:35	CABK	Buy	XMAD	656	3.2350
06/14/2022	09:34:35	CABK	Buy	XMAD	648	3.2350
06/14/2022	09:34:35	CABK	Buy	XMAD	656	3.2350
06/14/2022	09:35:05	CABK	Buy	TQEX	23	3.2340
06/14/2022	09:35:18	CABK	Buy	AQEU	2,500	3.2390
06/14/2022	09:35:18	CABK	Buy	AQEU	264	3.2390
06/14/2022	09:35:18	CABK	Buy	AQEU	38	3.2390
06/14/2022	09:35:18	CABK	Buy	AQEU	130	3.2390
06/14/2022	09:35:49	CABK	Buy	XMAD	1,360	3.2400
06/14/2022	09:35:49	CABK	Buy	XMAD	219	3.2400
06/14/2022	09:35:49	CABK	Buy	XMAD	2,060	3.2400
06/14/2022	09:35:49	CABK	Buy	XMAD	2,060	3.2400
06/14/2022	09:35:49	CABK	Buy	XMAD	555	3.2400
06/14/2022	09:35:49	CABK	Buy	XMAD	555	3.2400
06/14/2022	09:35:49	CABK	Buy	XMAD	2,056	3.2400
06/14/2022	09:36:03	CABK	Buy	XMAD	10	3.2390
06/14/2022	09:36:03	CABK	Buy	XMAD	2,615	3.2390
06/14/2022	09:36:03	CABK	Buy	AQEU	51	3.2390
06/14/2022	09:36:04	CABK	Buy	CEUX	5,420	3.2370
06/14/2022	09:36:05	CABK	Buy	AQEU	964	3.2370
06/14/2022	09:36:05	CABK	Buy	CEUX	747	3.2370
06/14/2022	09:36:05	CABK	Buy	TQEX	1,217	3.2370
06/14/2022	09:36:05	CABK	Buy	AQEU	728	3.2370
06/14/2022	09:36:09	CABK	Buy	AQEU	773	3.2370
06/14/2022	09:36:09	CABK	Buy	CEUX	200	3.2370
06/14/2022	09:36:09	CABK	Buy	XMAD	4,971	3.2370
06/14/2022	09:36:09	CABK	Buy	CEUX	5,967	3.2370
06/14/2022	09:36:10	CABK	Buy	AQEU	773	3.2370
06/14/2022	09:36:10	CABK	Buy	AQEU	146	3.2370
06/14/2022	09:36:10	CABK	Buy	CEUX	627	3.2370
06/14/2022	09:36:10	CABK	Buy	XMAD	4,971	3.2370
06/14/2022	09:36:44	CABK	Buy	CEUX	2,761	3.2370
06/14/2022	09:36:44	CABK	Buy	CEUX	1,974	3.2370
06/14/2022	09:36:44	CABK	Buy	CEUX	55	3.2370
06/14/2022	09:36:44	CABK	Buy	CEUX	1,727	3.2370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:36:44	CABK	Buy	CEUX	55	3.2370
06/14/2022	09:36:44	CABK	Buy	AQEU	1,315	3.2370
06/14/2022	09:36:44	CABK	Buy	TQEX	945	3.2370
06/14/2022	09:36:44	CABK	Buy	CEUX	1,073	3.2370
06/14/2022	09:36:44	CABK	Buy	CEUX	2,216	3.2370
06/14/2022	09:36:44	CABK	Buy	XMAD	1,500	3.2370
06/14/2022	09:36:44	CABK	Buy	XMAD	2,361	3.2370
06/14/2022	09:36:48	CABK	Buy	AQEU	335	3.2350
06/14/2022	09:36:48	CABK	Buy	CEUX	1,223	3.2350
06/14/2022	09:36:48	CABK	Buy	TQEX	510	3.2350
06/14/2022	09:36:48	CABK	Buy	XMAD	984	3.2350
06/14/2022	09:36:48	CABK	Buy	XMAD	984	3.2350
06/14/2022	09:36:50	CABK	Buy	CEUX	10	3.2350
06/14/2022	09:36:51	CABK	Buy	CEUX	1,213	3.2350
06/14/2022	09:36:51	CABK	Buy	CEUX	1,223	3.2350
06/14/2022	09:36:51	CABK	Buy	CEUX	400	3.2350
06/14/2022	09:36:51	CABK	Buy	TQEX	510	3.2350
06/14/2022	09:36:51	CABK	Buy	AQEU	335	3.2350
06/14/2022	09:36:51	CABK	Buy	CEUX	1,223	3.2350
06/14/2022	09:36:51	CABK	Buy	AQEU	335	3.2350
06/14/2022	09:36:51	CABK	Buy	TQEX	510	3.2350
06/14/2022	09:36:51	CABK	Buy	XMAD	3,200	3.2350
06/14/2022	09:37:05	CABK	Buy	CEUX	773	3.2350
06/14/2022	09:37:05	CABK	Buy	AQEU	335	3.2350
06/14/2022	09:37:05	CABK	Buy	CEUX	450	3.2350
06/14/2022	09:37:05	CABK	Buy	TQEX	510	3.2350
06/14/2022	09:37:05	CABK	Buy	XMAD	736	3.2350
06/14/2022	09:37:05	CABK	Buy	XMAD	984	3.2350
06/14/2022	09:37:17	CABK	Buy	CEUX	2,882	3.2370
06/14/2022	09:37:25	CABK	Buy	AQEU	459	3.2360
06/14/2022	09:37:25	CABK	Buy	CEUX	314	3.2360
06/14/2022	09:37:25	CABK	Buy	CEUX	1,359	3.2360
06/14/2022	09:37:25	CABK	Buy	TQEX	353	3.2360
06/14/2022	09:37:25	CABK	Buy	XMAD	1,346	3.2360
06/14/2022	09:38:18	CABK	Buy	CEUX	840	3.2330
06/14/2022	09:38:28	CABK	Buy	XMAD	562	3.2330
06/14/2022	09:38:28	CABK	Buy	CEUX	700	3.2330
06/14/2022	09:38:28	CABK	Buy	TQEX	487	3.2330
06/14/2022	09:38:28	CABK	Buy	TQEX	487	3.2330
06/14/2022	09:38:28	CABK	Buy	TQEX	1,500	3.2330
06/14/2022	09:38:28	CABK	Buy	TQEX	461	3.2330
06/14/2022	09:38:28	CABK	Buy	CEUX	512	3.2330
06/14/2022	09:38:28	CABK	Buy	AQEU	191	3.2330
06/14/2022	09:38:28	CABK	Buy	CEUX	188	3.2330
06/14/2022	09:38:28	CABK	Buy	TQEX	26	3.2330
06/14/2022	09:38:28	CABK	Buy	XMAD	3,925	3.2330
06/14/2022	09:38:34	CABK	Buy	AQEU	191	3.2330
06/14/2022	09:38:34	CABK	Buy	CEUX	700	3.2330
06/14/2022	09:38:34	CABK	Buy	TQEX	225	3.2330
06/14/2022	09:39:17	CABK	Buy	CEUX	852	3.2310
06/14/2022	09:39:17	CABK	Buy	TQEX	221	3.2310
06/14/2022	09:40:18	CABK	Buy	AQEU	140	3.2340
06/14/2022	09:40:18	CABK	Buy	CEUX	315	3.2340
06/14/2022	09:40:18	CABK	Buy	CEUX	195	3.2340
06/14/2022	09:40:18	CABK	Buy	CEUX	315	3.2340
06/14/2022	09:40:18	CABK	Buy	TQEX	505	3.2340
06/14/2022	09:40:18	CABK	Buy	CEUX	84	3.2340
06/14/2022	09:40:18	CABK	Buy	TQEX	505	3.2340
06/14/2022	09:40:18	CABK	Buy	XMAD	142	3.2340
06/14/2022	09:40:18	CABK	Buy	XMAD	409	3.2340
06/14/2022	09:40:22	CABK	Buy	AQEU	140	3.2340
06/14/2022	09:40:22	CABK	Buy	AQEU	140	3.2340
06/14/2022	09:40:22	CABK	Buy	CEUX	426	3.2340
06/14/2022	09:40:22	CABK	Buy	TQEX	505	3.2340
06/14/2022	09:40:22	CABK	Buy	XMAD	2,176	3.2340
06/14/2022	09:40:23	CABK	Buy	AQEU	140	3.2340
06/14/2022	09:40:23	CABK	Buy	CEUX	510	3.2340
06/14/2022	09:40:23	CABK	Buy	TQEX	123	3.2340
06/14/2022	09:41:29	CABK	Buy	XMAD	36	3.2390
06/14/2022	09:41:49	CABK	Buy	CEUX	741	3.2400
06/14/2022	09:41:49	CABK	Buy	CEUX	2,182	3.2400
06/14/2022	09:41:49	CABK	Buy	CEUX	3,763	3.2390
06/14/2022	09:41:49	CABK	Buy	CEUX	1,572	3.2390
06/14/2022	09:41:49	CABK	Buy	CEUX	2,191	3.2390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:41:49	CABK	Buy	CEUX	3,300	3.2390
06/14/2022	09:41:49	CABK	Buy	TQEX	824	3.2390
06/14/2022	09:41:49	CABK	Buy	TQEX	824	3.2390
06/14/2022	09:41:56	CABK	Buy	AQEU	178	3.2390
06/14/2022	09:41:56	CABK	Buy	CEUX	558	3.2390
06/14/2022	09:41:56	CABK	Buy	CEUX	91	3.2390
06/14/2022	09:41:56	CABK	Buy	CEUX	558	3.2390
06/14/2022	09:41:56	CABK	Buy	CEUX	402	3.2390
06/14/2022	09:41:56	CABK	Buy	CEUX	193	3.2390
06/14/2022	09:41:56	CABK	Buy	TQEX	579	3.2390
06/14/2022	09:41:56	CABK	Buy	CEUX	10	3.2390
06/14/2022	09:41:57	CABK	Buy	AQEU	178	3.2390
06/14/2022	09:41:57	CABK	Buy	CEUX	44	3.2390
06/14/2022	09:41:57	CABK	Buy	TQEX	550	3.2390
06/14/2022	09:42:20	CABK	Buy	CEUX	3,068	3.2430
06/14/2022	09:42:20	CABK	Buy	CEUX	3,068	3.2430
06/14/2022	09:42:20	CABK	Buy	CEUX	3,068	3.2430
06/14/2022	09:42:20	CABK	Buy	CEUX	2,323	3.2430
06/14/2022	09:42:20	CABK	Buy	XMAD	2,473	3.2430
06/14/2022	09:42:20	CABK	Buy	CEUX	745	3.2430
06/14/2022	09:42:20	CABK	Buy	XMAD	2,473	3.2430
06/14/2022	09:42:20	CABK	Buy	CEUX	745	3.2430
06/14/2022	09:42:20	CABK	Buy	XMAD	2,473	3.2430
06/14/2022	09:42:20	CABK	Buy	XMAD	26	3.2430
06/14/2022	09:42:32	CABK	Buy	XMAD	915	3.2410
06/14/2022	09:42:32	CABK	Buy	TQEX	487	3.2410
06/14/2022	09:42:32	CABK	Buy	CEUX	1,178	3.2410
06/14/2022	09:42:32	CABK	Buy	CEUX	230	3.2410
06/14/2022	09:42:32	CABK	Buy	CEUX	1,178	3.2410
06/14/2022	09:42:32	CABK	Buy	AQEU	386	3.2410
06/14/2022	09:42:32	CABK	Buy	CEUX	1,161	3.2410
06/14/2022	09:42:32	CABK	Buy	TQEX	487	3.2410
06/14/2022	09:42:32	CABK	Buy	TQEX	487	3.2410
06/14/2022	09:42:32	CABK	Buy	TQEX	37	3.2410
06/14/2022	09:42:32	CABK	Buy	AQEU	386	3.2410
06/14/2022	09:42:32	CABK	Buy	CEUX	82	3.2410
06/14/2022	09:42:32	CABK	Buy	TQEX	450	3.2410
06/14/2022	09:42:32	CABK	Buy	TQEX	402	3.2410
06/14/2022	09:42:33	CABK	Buy	CEUX	165	3.2410
06/14/2022	09:42:33	CABK	Buy	CEUX	360	3.2410
06/14/2022	09:42:45	CABK	Buy	CEUX	772	3.2410
06/14/2022	09:42:45	CABK	Buy	CEUX	276	3.2410
06/14/2022	09:42:45	CABK	Buy	CEUX	525	3.2410
06/14/2022	09:42:52	CABK	Buy	AQEU	386	3.2410
06/14/2022	09:42:52	CABK	Buy	CEUX	386	3.2410
06/14/2022	09:42:52	CABK	Buy	CEUX	1,022	3.2410
06/14/2022	09:42:52	CABK	Buy	CEUX	139	3.2410
06/14/2022	09:43:00	CABK	Buy	CEUX	840	3.2410
06/14/2022	09:43:00	CABK	Buy	XMAD	219	3.2410
06/14/2022	09:43:00	CABK	Buy	CEUX	568	3.2410
06/14/2022	09:43:00	CABK	Buy	XMAD	4,800	3.2410
06/14/2022	09:43:00	CABK	Buy	XMAD	870	3.2410
06/14/2022	09:43:00	CABK	Buy	XMAD	264	3.2410
06/14/2022	09:43:00	CABK	Buy	XMAD	870	3.2410
06/14/2022	09:43:00	CABK	Buy	XMAD	1,134	3.2410
06/14/2022	09:43:00	CABK	Buy	CEUX	1,408	3.2410
06/14/2022	09:43:00	CABK	Buy	CEUX	1,408	3.2410
06/14/2022	09:43:00	CABK	Buy	CEUX	733	3.2410
06/14/2022	09:43:00	CABK	Buy	XMAD	1,134	3.2410
06/14/2022	09:43:00	CABK	Buy	CEUX	675	3.2410
06/14/2022	09:43:03	CABK	Buy	AQEU	386	3.2410
06/14/2022	09:43:03	CABK	Buy	CEUX	1,408	3.2410
06/14/2022	09:43:03	CABK	Buy	TQEX	85	3.2410
06/14/2022	09:43:03	CABK	Buy	XMAD	2,859	3.2410
06/14/2022	09:43:03	CABK	Buy	XMAD	543	3.2410
06/14/2022	09:43:03	CABK	Buy	XMAD	591	3.2410
06/14/2022	09:43:03	CABK	Buy	XMAD	543	3.2410
06/14/2022	09:43:15	CABK	Buy	AQEU	386	3.2410
06/14/2022	09:43:15	CABK	Buy	CEUX	386	3.2410
06/14/2022	09:43:16	CABK	Buy	XMAD	1,134	3.2410
06/14/2022	09:43:16	CABK	Buy	AQEU	386	3.2410
06/14/2022	09:43:16	CABK	Buy	CEUX	1,022	3.2410
06/14/2022	09:43:16	CABK	Buy	TQEX	487	3.2410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:43:16	CABK	Buy	CEUX	1,408	3.2410
06/14/2022	09:43:16	CABK	Buy	XMAD	1,134	3.2410
06/14/2022	09:43:16	CABK	Buy	XMAD	1,134	3.2410
06/14/2022	09:43:16	CABK	Buy	XMAD	1,034	3.2410
06/14/2022	09:43:16	CABK	Buy	CEUX	1,408	3.2410
06/14/2022	09:43:16	CABK	Buy	CEUX	1,408	3.2410
06/14/2022	09:43:16	CABK	Buy	XMAD	718	3.2410
06/14/2022	09:43:16	CABK	Buy	CEUX	1,408	3.2410
06/14/2022	09:43:16	CABK	Buy	CEUX	1,408	3.2410
06/14/2022	09:43:16	CABK	Buy	XMAD	1,800	3.2410
06/14/2022	09:43:16	CABK	Buy	XMAD	5,597	3.2410
06/14/2022	09:43:16	CABK	Buy	CEUX	725	3.2410
06/14/2022	09:43:23	CABK	Buy	CEUX	1,343	3.2380
06/14/2022	09:43:23	CABK	Buy	TQEX	340	3.2380
06/14/2022	09:44:29	CABK	Buy	CEUX	1,893	3.2410
06/14/2022	09:44:29	CABK	Buy	CEUX	2,648	3.2410
06/14/2022	09:47:12	CABK	Buy	CEUX	669	3.2390
06/14/2022	09:47:29	CABK	Buy	XMAD	2,843	3.2390
06/14/2022	09:47:29	CABK	Buy	XMAD	379	3.2390
06/14/2022	09:47:29	CABK	Buy	CEUX	669	3.2390
06/14/2022	09:47:29	CABK	Buy	CEUX	669	3.2390
06/14/2022	09:47:29	CABK	Buy	CEUX	669	3.2390
06/14/2022	09:47:29	CABK	Buy	CEUX	669	3.2390
06/14/2022	09:47:30	CABK	Buy	AQEU	183	3.2390
06/14/2022	09:47:30	CABK	Buy	AQEU	20	3.2390
06/14/2022	09:47:30	CABK	Buy	CEUX	669	3.2390
06/14/2022	09:47:30	CABK	Buy	CEUX	669	3.2390
06/14/2022	09:47:30	CABK	Buy	CEUX	14	3.2390
06/14/2022	09:47:30	CABK	Buy	TQEX	514	3.2390
06/14/2022	09:47:30	CABK	Buy	TQEX	14	3.2390
06/14/2022	09:47:30	CABK	Buy	XMAD	553	3.2390
06/14/2022	09:48:13	CABK	Buy	CEUX	2,379	3.2410
06/14/2022	09:48:13	CABK	Buy	TQEX	675	3.2410
06/14/2022	09:48:13	CABK	Buy	CEUX	2,379	3.2410
06/14/2022	09:48:13	CABK	Buy	CEUX	1,728	3.2410
06/14/2022	09:49:14	CABK	Buy	CEUX	2,119	3.2400
06/14/2022	09:49:26	CABK	Buy	XMAD	3,975	3.2410
06/14/2022	09:49:26	CABK	Buy	XMAD	2,060	3.2410
06/14/2022	09:49:26	CABK	Buy	CEUX	4,931	3.2410
06/14/2022	09:49:36	CABK	Buy	XMAD	1,915	3.2410
06/14/2022	09:49:52	CABK	Buy	CEUX	4,931	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	4,931	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	2,617	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	2,314	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	2,370	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	1,800	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	3,131	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	140	3.2410
06/14/2022	09:50:14	CABK	Buy	XMAD	5,963	3.2410
06/14/2022	09:50:14	CABK	Buy	XMAD	2,060	3.2410
06/14/2022	09:50:14	CABK	Buy	XMAD	2,060	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	2,847	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	1,944	3.2410
06/14/2022	09:50:14	CABK	Buy	CEUX	1,854	3.2410
06/14/2022	09:50:14	CABK	Buy	TQEX	356	3.2410
06/14/2022	09:50:14	CABK	Buy	TQEX	52	3.2410
06/14/2022	09:50:14	CABK	Buy	TQEX	565	3.2410
06/14/2022	09:50:14	CABK	Buy	TQEX	408	3.2410
06/14/2022	09:50:14	CABK	Buy	XMAD	1,842	3.2410
06/14/2022	09:50:14	CABK	Buy	XMAD	2,500	3.2410
06/14/2022	09:50:14	CABK	Buy	XMAD	1,475	3.2410
06/14/2022	09:50:14	CABK	Buy	XMAD	993	3.2410
06/14/2022	09:50:14	CABK	Buy	XMAD	2,780	3.2410
06/14/2022	09:52:40	CABK	Buy	CEUX	566	3.2500
06/14/2022	09:52:40	CABK	Buy	CEUX	2,847	3.2500
06/14/2022	09:52:40	CABK	Buy	CEUX	319	3.2500
06/14/2022	09:52:40	CABK	Buy	CEUX	1,934	3.2500
06/14/2022	09:53:23	CABK	Buy	XMAD	3,852	3.2540
06/14/2022	09:53:23	CABK	Buy	XMAD	626	3.2540
06/14/2022	09:54:08	CABK	Buy	AQEU	338	3.2530
06/14/2022	09:54:08	CABK	Buy	CEUX	31	3.2530
06/14/2022	09:54:08	CABK	Buy	XMAD	993	3.2530
06/14/2022	09:54:30	CABK	Buy	AQEU	291	3.2520
06/14/2022	09:54:30	CABK	Buy	CEUX	1,490	3.2520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:54:30	CABK	Buy	AQEU	118	3.2520
06/14/2022	09:54:30	CABK	Buy	TQEX	339	3.2520
06/14/2022	09:54:30	CABK	Buy	XMAD	1,201	3.2520
06/14/2022	09:54:30	CABK	Buy	XMAD	1,201	3.2520
06/14/2022	09:54:38	CABK	Buy	CEUX	1,490	3.2520
06/14/2022	09:54:38	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:38	CABK	Buy	CEUX	1,490	3.2520
06/14/2022	09:54:38	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:38	CABK	Buy	XMAD	1,108	3.2520
06/14/2022	09:54:38	CABK	Buy	XMAD	2,640	3.2520
06/14/2022	09:54:38	CABK	Buy	CEUX	1,490	3.2520
06/14/2022	09:54:38	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:38	CABK	Buy	XMAD	802	3.2520
06/14/2022	09:54:38	CABK	Buy	XMAD	554	3.2520
06/14/2022	09:54:44	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:44	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:44	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:44	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:44	CABK	Buy	TQEX	447	3.2520
06/14/2022	09:54:44	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:44	CABK	Buy	CEUX	315	3.2520
06/14/2022	09:54:56	CABK	Buy	CEUX	374	3.2520
06/14/2022	09:54:56	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:56	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:56	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:57	CABK	Buy	XMAD	554	3.2520
06/14/2022	09:54:57	CABK	Buy	AQEU	189	3.2520
06/14/2022	09:54:57	CABK	Buy	AQEU	3,439	3.2520
06/14/2022	09:54:57	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:57	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:57	CABK	Buy	TQEX	447	3.2520
06/14/2022	09:54:57	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:57	CABK	Buy	CEUX	689	3.2520
06/14/2022	09:54:57	CABK	Buy	CEUX	189	3.2520
06/14/2022	09:54:57	CABK	Buy	CEUX	500	3.2520
06/14/2022	09:54:57	CABK	Buy	XMAD	554	3.2520
06/14/2022	09:54:57	CABK	Buy	XMAD	554	3.2520
06/14/2022	09:54:57	CABK	Buy	XMAD	554	3.2520
06/14/2022	09:54:57	CABK	Buy	AQEU	189	3.2520
06/14/2022	09:54:57	CABK	Buy	AQEU	580	3.2520
06/14/2022	09:54:57	CABK	Buy	XMAD	554	3.2520
06/14/2022	09:54:57	CABK	Buy	XMAD	554	3.2520
06/14/2022	09:54:57	CABK	Buy	XMAD	554	3.2520
06/14/2022	09:55:43	CABK	Buy	CEUX	3,501	3.2490
06/14/2022	09:55:43	CABK	Buy	XMAD	2,822	3.2490
06/14/2022	09:56:00	CABK	Buy	CEUX	3,501	3.2490
06/14/2022	09:56:00	CABK	Buy	CEUX	3,501	3.2490
06/14/2022	09:56:00	CABK	Buy	XMAD	2,822	3.2490
06/14/2022	09:56:00	CABK	Buy	XMAD	2,822	3.2490
06/14/2022	09:56:00	CABK	Buy	CEUX	3,501	3.2490
06/14/2022	09:56:00	CABK	Buy	XMAD	2,822	3.2490
06/14/2022	09:56:00	CABK	Buy	XMAD	2,822	3.2490
06/14/2022	09:56:00	CABK	Buy	XMAD	2,822	3.2490
06/14/2022	09:56:00	CABK	Buy	CEUX	3,501	3.2490
06/14/2022	09:56:00	CABK	Buy	AQEU	154	3.2490
06/14/2022	09:56:00	CABK	Buy	XMAD	1,829	3.2490
06/14/2022	09:56:00	CABK	Buy	CEUX	3,501	3.2490
06/14/2022	09:56:00	CABK	Buy	TQEX	690	3.2490
06/14/2022	09:56:00	CABK	Buy	AQEU	807	3.2490
06/14/2022	09:56:00	CABK	Buy	CEUX	1,900	3.2490
06/14/2022	09:56:00	CABK	Buy	XMAD	7,260	3.2490
06/14/2022	09:56:00	CABK	Buy	XMAD	1,800	3.2490
06/14/2022	09:56:00	CABK	Buy	XMAD	634	3.2490
06/14/2022	09:56:48	CABK	Buy	XMAD	3,575	3.2460
06/14/2022	09:59:19	CABK	Buy	CEUX	1,428	3.2570
06/14/2022	09:59:19	CABK	Buy	CEUX	1,139	3.2570
06/14/2022	09:59:19	CABK	Buy	CEUX	253	3.2570
06/14/2022	09:59:19	CABK	Buy	CEUX	36	3.2570
06/14/2022	09:59:19	CABK	Buy	CEUX	795	3.2570
06/14/2022	09:59:19	CABK	Buy	CEUX	1,428	3.2570
06/14/2022	09:59:19	CABK	Buy	CEUX	1,428	3.2570
06/14/2022	09:59:21	CABK	Buy	AQEU	154	3.2570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	09:59:23	CABK	Buy	CEUX	1,428	3.2570
06/14/2022	09:59:24	CABK	Buy	AQEU	237	3.2570
06/14/2022	09:59:24	CABK	Buy	CEUX	1,428	3.2570
06/14/2022	09:59:24	CABK	Buy	TQEX	367	3.2570
06/14/2022	09:59:24	CABK	Buy	CEUX	915	3.2570
06/14/2022	09:59:24	CABK	Buy	CEUX	513	3.2570
06/14/2022	09:59:24	CABK	Buy	CEUX	668	3.2570
06/14/2022	09:59:24	CABK	Buy	XMAD	1,332	3.2570
06/14/2022	09:59:39	CABK	Buy	CEUX	1,397	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	768	3.2540
06/14/2022	09:59:39	CABK	Buy	TQEX	339	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	629	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	535	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	862	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	1,397	3.2540
06/14/2022	09:59:39	CABK	Buy	XMAD	225	3.2540
06/14/2022	09:59:39	CABK	Buy	XMAD	674	3.2540
06/14/2022	09:59:39	CABK	Buy	XMAD	225	3.2540
06/14/2022	09:59:39	CABK	Buy	TQEX	339	3.2540
06/14/2022	09:59:39	CABK	Buy	TQEX	97	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	265	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	1,132	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	265	3.2540
06/14/2022	09:59:39	CABK	Buy	XMAD	1,124	3.2540
06/14/2022	09:59:39	CABK	Buy	TQEX	242	3.2540
06/14/2022	09:59:39	CABK	Buy	TQEX	97	3.2540
06/14/2022	09:59:39	CABK	Buy	AQEU	383	3.2540
06/14/2022	09:59:39	CABK	Buy	AQEU	374	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	1,397	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	374	3.2540
06/14/2022	09:59:39	CABK	Buy	TQEX	339	3.2540
06/14/2022	09:59:39	CABK	Buy	TQEX	376	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	1,397	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	1,397	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	522	3.2540
06/14/2022	09:59:39	CABK	Buy	CEUX	309	3.2540
06/14/2022	09:59:39	CABK	Buy	XMAD	1,124	3.2540
06/14/2022	09:59:39	CABK	Buy	XMAD	1,124	3.2540
06/14/2022	09:59:39	CABK	Buy	XMAD	3,243	3.2540
06/14/2022	09:59:39	CABK	Buy	XMAD	1,124	3.2540
06/14/2022	09:59:39	CABK	Buy	XMAD	2,119	3.2540
06/14/2022	10:00:01	CABK	Buy	XMAD	3,702	3.2510
06/14/2022	10:00:36	CABK	Buy	CEUX	1,428	3.2500
06/14/2022	10:01:11	CABK	Buy	XMAD	1,368	3.2490
06/14/2022	10:03:38	CABK	Buy	CEUX	1,482	3.2470
06/14/2022	10:03:38	CABK	Buy	XMAD	262	3.2470
06/14/2022	10:03:38	CABK	Buy	XMAD	930	3.2470
06/14/2022	10:05:10	CABK	Buy	CEUX	680	3.2490
06/14/2022	10:05:10	CABK	Buy	CEUX	680	3.2490
06/14/2022	10:05:10	CABK	Buy	CEUX	680	3.2490
06/14/2022	10:05:10	CABK	Buy	CEUX	680	3.2490
06/14/2022	10:05:10	CABK	Buy	CEUX	680	3.2490
06/14/2022	10:05:10	CABK	Buy	CEUX	680	3.2490
06/14/2022	10:05:10	CABK	Buy	XMAD	144	3.2490
06/14/2022	10:05:10	CABK	Buy	XMAD	548	3.2490
06/14/2022	10:05:21	CABK	Buy	XMAD	90	3.2490
06/14/2022	10:05:21	CABK	Buy	CEUX	680	3.2490
06/14/2022	10:05:21	CABK	Buy	CEUX	680	3.2490
06/14/2022	10:05:22	CABK	Buy	CEUX	12	3.2490
06/14/2022	10:05:27	CABK	Buy	CEUX	1,183	3.2490
06/14/2022	10:05:27	CABK	Buy	CEUX	1,183	3.2490
06/14/2022	10:05:28	CABK	Buy	XMAD	951	3.2490
06/14/2022	10:05:28	CABK	Buy	XMAD	2,020	3.2490
06/14/2022	10:05:28	CABK	Buy	XMAD	2,019	3.2490
06/14/2022	10:05:29	CABK	Buy	AQEU	324	3.2490
06/14/2022	10:05:29	CABK	Buy	CEUX	446	3.2490
06/14/2022	10:05:29	CABK	Buy	CEUX	737	3.2490
06/14/2022	10:05:29	CABK	Buy	CEUX	199	3.2490
06/14/2022	10:05:30	CABK	Buy	CEUX	770	3.2490
06/14/2022	10:05:30	CABK	Buy	CEUX	413	3.2490
06/14/2022	10:05:30	CABK	Buy	CEUX	523	3.2490
06/14/2022	10:05:30	CABK	Buy	CEUX	1,183	3.2490
06/14/2022	10:05:30	CABK	Buy	AQEU	324	3.2490
06/14/2022	10:05:30	CABK	Buy	CEUX	446	3.2490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	10:05:38	CABK	Buy	AQEU	403	3.2460
06/14/2022	10:05:38	CABK	Buy	CEUX	1,470	3.2460
06/14/2022	10:05:38	CABK	Buy	CEUX	822	3.2460
06/14/2022	10:05:38	CABK	Buy	XMAD	4,163	3.2460
06/14/2022	10:05:57	CABK	Buy	XMAD	209	3.2470
06/14/2022	10:05:57	CABK	Buy	CEUX	522	3.2470
06/14/2022	10:06:32	CABK	Buy	XMAD	1,283	3.2440
06/14/2022	10:06:32	CABK	Buy	CEUX	1,593	3.2440
06/14/2022	10:06:32	CABK	Buy	TQEX	420	3.2440
06/14/2022	10:06:32	CABK	Buy	AQEU	155	3.2440
06/14/2022	10:08:15	CABK	Buy	AQEU	1,412	3.2440
06/14/2022	10:08:28	CABK	Buy	XMAD	422	3.2440
06/14/2022	10:08:28	CABK	Buy	XMAD	591	3.2440
06/14/2022	10:08:28	CABK	Buy	XMAD	4,148	3.2440
06/14/2022	10:09:13	CABK	Buy	CEUX	4,289	3.2470
06/14/2022	10:09:13	CABK	Buy	CEUX	4,289	3.2470
06/14/2022	10:09:13	CABK	Buy	CEUX	1,887	3.2470
06/14/2022	10:09:13	CABK	Buy	TQEX	1,137	3.2470
06/14/2022	10:09:13	CABK	Buy	TQEX	1,386	3.2470
06/14/2022	10:09:13	CABK	Buy	TQEX	846	3.2470
06/14/2022	10:09:13	CABK	Buy	XMAD	3,457	3.2470
06/14/2022	10:09:13	CABK	Buy	XMAD	1,801	3.2470
06/14/2022	10:09:13	CABK	Buy	XMAD	1,668	3.2470
06/14/2022	10:09:13	CABK	Buy	XMAD	5,246	3.2470
06/14/2022	10:09:13	CABK	Buy	XMAD	1,900	3.2470
06/14/2022	10:09:13	CABK	Buy	TQEX	846	3.2470
06/14/2022	10:09:13	CABK	Buy	TQEX	2,523	3.2470
06/14/2022	10:10:30	CABK	Buy	XMAD	4,708	3.2480
06/14/2022	10:11:43	CABK	Buy	XMAD	11	3.2520
06/14/2022	10:11:43	CABK	Buy	XMAD	2,422	3.2520
06/14/2022	10:11:43	CABK	Buy	XMAD	72	3.2520
06/14/2022	10:11:53	CABK	Buy	CEUX	106	3.2510
06/14/2022	10:11:53	CABK	Buy	XMAD	10	3.2510
06/14/2022	10:11:53	CABK	Buy	CEUX	1,823	3.2510
06/14/2022	10:11:53	CABK	Buy	CEUX	700	3.2510
06/14/2022	10:11:53	CABK	Buy	CEUX	406	3.2510
06/14/2022	10:12:19	CABK	Buy	XMAD	2,550	3.2510
06/14/2022	10:12:19	CABK	Buy	XMAD	5,397	3.2510
06/14/2022	10:12:19	CABK	Buy	XMAD	2,511	3.2510
06/14/2022	10:12:19	CABK	Buy	XMAD	2,609	3.2510
06/14/2022	10:12:19	CABK	Buy	XMAD	10,458	3.2510
06/14/2022	10:12:19	CABK	Buy	CEUX	1,980	3.2510
06/14/2022	10:12:19	CABK	Buy	CEUX	4,716	3.2510
06/14/2022	10:12:19	CABK	Buy	CEUX	4,716	3.2510
06/14/2022	10:12:19	CABK	Buy	CEUX	1,980	3.2510
06/14/2022	10:12:19	CABK	Buy	CEUX	2,997	3.2510
06/14/2022	10:12:19	CABK	Buy	TQEX	1,320	3.2510
06/14/2022	10:12:19	CABK	Buy	TQEX	1,320	3.2510
06/14/2022	10:12:23	CABK	Buy	TQEX	364	3.2510
06/14/2022	10:12:23	CABK	Buy	XMAD	492	3.2510
06/14/2022	10:12:41	CABK	Buy	AQEU	154	3.2510
06/14/2022	10:12:41	CABK	Buy	TQEX	206	3.2510
06/14/2022	10:13:53	CABK	Buy	AQEU	115	3.2470
06/14/2022	10:13:53	CABK	Buy	CEUX	122	3.2470
06/14/2022	10:14:02	CABK	Buy	CEUX	407	3.2470
06/14/2022	10:14:02	CABK	Buy	XMAD	2,800	3.2470
06/14/2022	10:14:02	CABK	Buy	CEUX	195	3.2470
06/14/2022	10:14:02	CABK	Buy	CEUX	724	3.2470
06/14/2022	10:14:02	CABK	Buy	CEUX	218	3.2470
06/14/2022	10:14:02	CABK	Buy	TQEX	391	3.2470
06/14/2022	10:14:02	CABK	Buy	TQEX	2,939	3.2470
06/14/2022	10:14:02	CABK	Buy	AQEU	83	3.2470
06/14/2022	10:14:02	CABK	Buy	AQEU	318	3.2470
06/14/2022	10:14:02	CABK	Buy	TQEX	391	3.2470
06/14/2022	10:14:02	CABK	Buy	CEUX	724	3.2470
06/14/2022	10:14:02	CABK	Buy	CEUX	724	3.2470
06/14/2022	10:14:02	CABK	Buy	CEUX	300	3.2470
06/14/2022	10:14:11	CABK	Buy	CEUX	424	3.2470
06/14/2022	10:14:12	CABK	Buy	AQEU	198	3.2470
06/14/2022	10:14:12	CABK	Buy	CEUX	724	3.2470
06/14/2022	10:14:12	CABK	Buy	TQEX	182	3.2470
06/14/2022	10:14:12	CABK	Buy	XMAD	3,466	3.2470
06/14/2022	10:14:12	CABK	Buy	CEUX	749	3.2470
06/14/2022	10:14:12	CABK	Buy	XMAD	21	3.2470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	10:15:39	CABK	Buy	XMAD	1,208	3.2460
06/14/2022	10:15:50	CABK	Buy	XMAD	2,500	3.2460
06/14/2022	10:15:52	CABK	Buy	XMAD	674	3.2460
06/14/2022	10:16:02	CABK	Buy	XMAD	945	3.2460
06/14/2022	10:16:05	CABK	Buy	XMAD	5,298	3.2470
06/14/2022	10:16:39	CABK	Buy	CEUX	5,454	3.2480
06/14/2022	10:16:39	CABK	Buy	CEUX	1,800	3.2480
06/14/2022	10:16:39	CABK	Buy	XMAD	3,117	3.2480
06/14/2022	10:16:39	CABK	Buy	XMAD	4,607	3.2480
06/14/2022	10:16:39	CABK	Buy	XMAD	946	3.2480
06/14/2022	10:16:39	CABK	Buy	XMAD	3,022	3.2480
06/14/2022	10:16:39	CABK	Buy	CEUX	5,170	3.2480
06/14/2022	10:16:39	CABK	Buy	CEUX	2,084	3.2480
06/14/2022	10:16:39	CABK	Buy	CEUX	3,200	3.2480
06/14/2022	10:16:39	CABK	Buy	CEUX	4,054	3.2480
06/14/2022	10:16:40	CABK	Buy	XMAD	7,723	3.2480
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	XMAD	570	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	XMAD	2,019	3.2420
06/14/2022	10:18:54	CABK	Buy	XMAD	2,020	3.2420
06/14/2022	10:18:54	CABK	Buy	XMAD	570	3.2420
06/14/2022	10:18:54	CABK	Buy	XMAD	2,280	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	32	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	TQEX	340	3.2420
06/14/2022	10:18:54	CABK	Buy	AQEU	194	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	TQEX	340	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	XMAD	521	3.2420
06/14/2022	10:18:54	CABK	Buy	XMAD	521	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	AQEU	194	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:54	CABK	Buy	TQEX	340	3.2420
06/14/2022	10:18:54	CABK	Buy	XMAD	49	3.2420
06/14/2022	10:18:54	CABK	Buy	AQEU	194	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	578	3.2420
06/14/2022	10:18:54	CABK	Buy	TQEX	340	3.2420
06/14/2022	10:18:54	CABK	Buy	TQEX	552	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	131	3.2420
06/14/2022	10:18:54	CABK	Buy	CEUX	213	3.2420
06/14/2022	10:18:54	CABK	Buy	AQEU	194	3.2420
06/14/2022	10:18:54	CABK	Buy	AQEU	315	3.2420
06/14/2022	10:18:54	CABK	Buy	XMAD	1,494	3.2420
06/14/2022	10:18:55	CABK	Buy	AQEU	194	3.2420
06/14/2022	10:18:55	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:55	CABK	Buy	TQEX	340	3.2420
06/14/2022	10:18:55	CABK	Buy	CEUX	709	3.2420
06/14/2022	10:18:55	CABK	Buy	XMAD	216	3.2420
06/14/2022	10:18:55	CABK	Buy	XMAD	467	3.2420
06/14/2022	10:18:59	CABK	Buy	XMAD	3,408	3.2400
06/14/2022	10:18:59	CABK	Buy	XMAD	4,958	3.2400
06/14/2022	10:18:59	CABK	Buy	XMAD	286	3.2400
06/14/2022	10:18:59	CABK	Buy	CEUX	277	3.2390
06/14/2022	10:18:59	CABK	Buy	CEUX	1,203	3.2390
06/14/2022	10:18:59	CABK	Buy	CEUX	30	3.2390
06/14/2022	10:19:01	CABK	Buy	CEUX	534	3.2390
06/14/2022	10:19:01	CABK	Buy	CEUX	946	3.2390
06/14/2022	10:19:01	CABK	Buy	CEUX	287	3.2390
06/14/2022	10:19:01	CABK	Buy	CEUX	1,480	3.2390
06/14/2022	10:19:01	CABK	Buy	CEUX	1,422	3.2390
06/14/2022	10:19:01	CABK	Buy	XMAD	1,190	3.2390
06/14/2022	10:19:01	CABK	Buy	XMAD	1,190	3.2390
06/14/2022	10:19:01	CABK	Buy	XMAD	3,416	3.2390
06/14/2022	10:19:01	CABK	Buy	XMAD	2,000	3.2390
06/14/2022	10:19:01	CABK	Buy	XMAD	3,416	3.2390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	10:30:01	CABK	Buy	CEUX	914	3.2440
06/14/2022	10:30:01	CABK	Buy	CEUX	914	3.2440
06/14/2022	10:30:01	CABK	Buy	XMAD	736	3.2440
06/14/2022	10:30:01	CABK	Buy	XMAD	497	3.2440
06/14/2022	10:30:01	CABK	Buy	XMAD	6,179	3.2440
06/14/2022	10:30:01	CABK	Buy	XMAD	3,386	3.2440
06/14/2022	10:30:02	CABK	Buy	CEUX	914	3.2440
06/14/2022	10:30:02	CABK	Buy	CEUX	3,907	3.2440
06/14/2022	10:30:04	CABK	Buy	XMAD	1,002	3.2440
06/14/2022	10:30:04	CABK	Buy	CEUX	914	3.2440
06/14/2022	10:30:04	CABK	Buy	CEUX	914	3.2440
06/14/2022	10:30:04	CABK	Buy	CEUX	914	3.2440
06/14/2022	10:30:04	CABK	Buy	CEUX	373	3.2440
06/14/2022	10:30:04	CABK	Buy	AQEU	251	3.2440
06/14/2022	10:30:04	CABK	Buy	AQEU	605	3.2440
06/14/2022	10:30:04	CABK	Buy	AQEU	142	3.2440
06/14/2022	10:30:04	CABK	Buy	AQEU	109	3.2440
06/14/2022	10:30:04	CABK	Buy	CEUX	914	3.2440
06/14/2022	10:30:04	CABK	Buy	CEUX	899	3.2440
06/14/2022	10:30:04	CABK	Buy	XMAD	28	3.2440
06/14/2022	10:30:50	CABK	Buy	AQEU	353	3.2420
06/14/2022	10:30:50	CABK	Buy	AQEU	353	3.2420
06/14/2022	10:30:50	CABK	Buy	CEUX	1,287	3.2420
06/14/2022	10:30:50	CABK	Buy	TQEX	340	3.2420
06/14/2022	10:30:50	CABK	Buy	XMAD	3,824	3.2420
06/14/2022	10:30:51	CABK	Buy	CEUX	1,287	3.2420
06/14/2022	10:30:51	CABK	Buy	XMAD	320	3.2420
06/14/2022	10:30:51	CABK	Buy	XMAD	716	3.2420
06/14/2022	10:30:51	CABK	Buy	CEUX	1,287	3.2420
06/14/2022	10:30:51	CABK	Buy	CEUX	1,287	3.2420
06/14/2022	10:30:51	CABK	Buy	CEUX	1,287	3.2420
06/14/2022	10:30:51	CABK	Buy	CEUX	1,287	3.2420
06/14/2022	10:30:55	CABK	Buy	CEUX	664	3.2410
06/14/2022	10:30:55	CABK	Buy	TQEX	340	3.2410
06/14/2022	10:30:56	CABK	Buy	XMAD	108	3.2410
06/14/2022	10:30:56	CABK	Buy	CEUX	664	3.2410
06/14/2022	10:30:56	CABK	Buy	CEUX	664	3.2410
06/14/2022	10:30:56	CABK	Buy	CEUX	664	3.2410
06/14/2022	10:31:45	CABK	Buy	XMAD	1,385	3.2410
06/14/2022	10:31:53	CABK	Buy	XMAD	286	3.2410
06/14/2022	10:31:53	CABK	Buy	XMAD	271	3.2410
06/14/2022	10:31:53	CABK	Buy	CEUX	694	3.2410
06/14/2022	10:31:53	CABK	Buy	TQEX	340	3.2410
06/14/2022	10:31:53	CABK	Buy	XMAD	286	3.2410
06/14/2022	10:35:07	CABK	Buy	XMAD	1,310	3.2500
06/14/2022	10:35:07	CABK	Buy	AQEU	63	3.2500
06/14/2022	10:35:07	CABK	Buy	XMAD	1,310	3.2500
06/14/2022	10:35:08	CABK	Buy	XMAD	1,310	3.2500
06/14/2022	10:35:10	CABK	Buy	AQEU	154	3.2500
06/14/2022	10:35:55	CABK	Buy	CEUX	5,478	3.2490
06/14/2022	10:35:55	CABK	Buy	CEUX	1,568	3.2490
06/14/2022	10:35:55	CABK	Buy	CEUX	4,932	3.2490
06/14/2022	10:35:55	CABK	Buy	AQEU	1,934	3.2490
06/14/2022	10:35:55	CABK	Buy	AQEU	2,890	3.2490
06/14/2022	10:35:55	CABK	Buy	CEUX	2,562	3.2490
06/14/2022	10:35:55	CABK	Buy	CEUX	166	3.2490
06/14/2022	10:35:55	CABK	Buy	CEUX	2,871	3.2490
06/14/2022	10:35:55	CABK	Buy	CEUX	7,046	3.2490
06/14/2022	10:35:55	CABK	Buy	CEUX	5,594	3.2490
06/14/2022	10:35:55	CABK	Buy	TQEX	1,389	3.2490
06/14/2022	10:35:55	CABK	Buy	TQEX	96	3.2490
06/14/2022	10:35:55	CABK	Buy	TQEX	1,981	3.2490
06/14/2022	10:35:55	CABK	Buy	TQEX	1,389	3.2490
06/14/2022	10:35:55	CABK	Buy	TQEX	96	3.2490
06/14/2022	10:35:55	CABK	Buy	TQEX	123	3.2490
06/14/2022	10:35:55	CABK	Buy	TQEX	886	3.2490
06/14/2022	10:35:55	CABK	Buy	XMAD	5,680	3.2490
06/14/2022	10:35:55	CABK	Buy	XMAD	6,820	3.2490
06/14/2022	10:35:55	CABK	Buy	XMAD	1,669	3.2490
06/14/2022	10:35:55	CABK	Buy	XMAD	3,799	3.2490
06/14/2022	10:35:55	CABK	Buy	XMAD	946	3.2490
06/14/2022	10:35:55	CABK	Buy	XMAD	5,443	3.2490
06/14/2022	10:35:55	CABK	Buy	AQEU	644	3.2490
06/14/2022	10:35:55	CABK	Buy	AQEU	2,106	3.2490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	10:35:55	CABK	Buy	AQEU	717	3.2490
06/14/2022	10:37:30	CABK	Buy	TQEX	373	3.2490
06/14/2022	10:37:30	CABK	Buy	TQEX	79	3.2490
06/14/2022	10:37:30	CABK	Buy	CEUX	311	3.2490
06/14/2022	10:37:30	CABK	Buy	CEUX	972	3.2490
06/14/2022	10:37:30	CABK	Buy	CEUX	1,008	3.2490
06/14/2022	10:37:30	CABK	Buy	CEUX	972	3.2490
06/14/2022	10:37:30	CABK	Buy	CEUX	1,733	3.2490
06/14/2022	10:37:30	CABK	Buy	TQEX	452	3.2490
06/14/2022	10:37:30	CABK	Buy	CEUX	558	3.2490
06/14/2022	10:38:59	CABK	Buy	CEUX	643	3.2450
06/14/2022	10:38:59	CABK	Buy	AQEU	90	3.2450
06/14/2022	10:38:59	CABK	Buy	TQEX	339	3.2450
06/14/2022	10:38:59	CABK	Buy	CEUX	643	3.2450
06/14/2022	10:38:59	CABK	Buy	TQEX	339	3.2450
06/14/2022	10:39:50	CABK	Buy	CEUX	2,211	3.2450
06/14/2022	10:39:50	CABK	Buy	CEUX	2,211	3.2450
06/14/2022	10:39:50	CABK	Buy	CEUX	2,211	3.2450
06/14/2022	10:39:50	CABK	Buy	CEUX	927	3.2450
06/14/2022	10:39:52	CABK	Buy	CEUX	460	3.2450
06/14/2022	10:39:52	CABK	Buy	CEUX	824	3.2450
06/14/2022	10:39:52	CABK	Buy	CEUX	824	3.2450
06/14/2022	10:39:52	CABK	Buy	CEUX	824	3.2450
06/14/2022	10:39:52	CABK	Buy	CEUX	563	3.2450
06/14/2022	10:39:52	CABK	Buy	CEUX	824	3.2450
06/14/2022	10:39:52	CABK	Buy	AQEU	607	3.2450
06/14/2022	10:39:52	CABK	Buy	TQEX	436	3.2450
06/14/2022	10:39:52	CABK	Buy	CEUX	2,211	3.2450
06/14/2022	10:39:52	CABK	Buy	XMAD	1,781	3.2450
06/14/2022	10:39:52	CABK	Buy	CEUX	1,300	3.2450
06/14/2022	10:40:41	CABK	Buy	CEUX	3,537	3.2470
06/14/2022	10:40:41	CABK	Buy	CEUX	3,537	3.2470
06/14/2022	10:40:41	CABK	Buy	CEUX	1,432	3.2470
06/14/2022	10:40:41	CABK	Buy	XMAD	2,851	3.2470
06/14/2022	10:40:45	CABK	Buy	CEUX	4,580	3.2460
06/14/2022	10:40:45	CABK	Buy	XMAD	3,691	3.2460
06/14/2022	10:40:45	CABK	Buy	XMAD	743	3.2460
06/14/2022	10:40:45	CABK	Buy	XMAD	1,323	3.2460
06/14/2022	10:40:45	CABK	Buy	XMAD	94	3.2460
06/14/2022	10:45:34	CABK	Buy	CEUX	4,609	3.2490
06/14/2022	10:45:34	CABK	Buy	CEUX	3,718	3.2490
06/14/2022	10:45:34	CABK	Buy	TQEX	909	3.2490
06/14/2022	10:45:34	CABK	Buy	TQEX	909	3.2490
06/14/2022	10:45:34	CABK	Buy	TQEX	1,048	3.2490
06/14/2022	10:45:34	CABK	Buy	CEUX	4,609	3.2490
06/14/2022	10:45:34	CABK	Buy	CEUX	994	3.2490
06/14/2022	10:45:34	CABK	Buy	XMAD	7,790	3.2490
06/14/2022	10:45:34	CABK	Buy	XMAD	4,876	3.2490
06/14/2022	10:45:34	CABK	Buy	TQEX	520	3.2490
06/14/2022	10:45:34	CABK	Buy	CEUX	1,784	3.2490
06/14/2022	10:45:34	CABK	Buy	CEUX	400	3.2490
06/14/2022	10:45:51	CABK	Buy	CEUX	870	3.2490
06/14/2022	10:47:00	CABK	Buy	CEUX	4,985	3.2500
06/14/2022	10:47:00	CABK	Buy	CEUX	4,985	3.2500
06/14/2022	10:47:00	CABK	Buy	TQEX	984	3.2500
06/14/2022	10:47:01	CABK	Buy	CEUX	4,985	3.2500
06/14/2022	10:47:01	CABK	Buy	CEUX	1,133	3.2500
06/14/2022	10:47:07	CABK	Buy	CEUX	4,985	3.2500
06/14/2022	10:47:07	CABK	Buy	CEUX	2,306	3.2500
06/14/2022	10:47:07	CABK	Buy	XMAD	4,019	3.2500
06/14/2022	10:47:07	CABK	Buy	CEUX	3,719	3.2500
06/14/2022	10:47:07	CABK	Buy	TQEX	734	3.2500
06/14/2022	10:47:07	CABK	Buy	CEUX	1,700	3.2500
06/14/2022	10:47:07	CABK	Buy	CEUX	2,319	3.2500
06/14/2022	10:47:11	CABK	Buy	XMAD	1,124	3.2480
06/14/2022	10:47:11	CABK	Buy	XMAD	4,337	3.2480
06/14/2022	10:49:25	CABK	Buy	CEUX	536	3.2470
06/14/2022	10:49:25	CABK	Buy	CEUX	2,334	3.2470
06/14/2022	10:49:25	CABK	Buy	CEUX	638	3.2470
06/14/2022	10:49:25	CABK	Buy	CEUX	1,627	3.2470
06/14/2022	10:50:08	CABK	Buy	CEUX	1,191	3.2470
06/14/2022	10:52:40	CABK	Buy	AQEU	1,359	3.2480
06/14/2022	10:52:40	CABK	Buy	CEUX	5,675	3.2480
06/14/2022	10:52:40	CABK	Buy	CEUX	2,973	3.2480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	10:52:40	CABK	Buy	TQEX	15	3.2480
06/14/2022	10:52:40	CABK	Buy	TQEX	301	3.2480
06/14/2022	10:52:40	CABK	Buy	CEUX	4,115	3.2480
06/14/2022	10:53:18	CABK	Buy	CEUX	532	3.2490
06/14/2022	10:54:48	CABK	Buy	AQEU	1,231	3.2480
06/14/2022	10:54:51	CABK	Buy	CEUX	3,851	3.2480
06/14/2022	10:54:51	CABK	Buy	CEUX	2,681	3.2480
06/14/2022	10:54:51	CABK	Buy	CEUX	6,113	3.2480
06/14/2022	10:54:51	CABK	Buy	CEUX	2,709	3.2480
06/14/2022	10:54:51	CABK	Buy	TQEX	1,288	3.2480
06/14/2022	10:54:51	CABK	Buy	CEUX	3,773	3.2480
06/14/2022	10:54:51	CABK	Buy	CEUX	50	3.2480
06/14/2022	10:54:51	CABK	Buy	CEUX	1,471	3.2480
06/14/2022	10:55:13	CABK	Buy	TQEX	123	3.2480
06/14/2022	10:55:15	CABK	Buy	XMAD	4,614	3.2480
06/14/2022	10:55:15	CABK	Buy	XMAD	597	3.2480
06/14/2022	10:55:15	CABK	Buy	XMAD	597	3.2480
06/14/2022	10:55:15	CABK	Buy	XMAD	7,456	3.2480
06/14/2022	10:55:15	CABK	Buy	XMAD	946	3.2480
06/14/2022	10:55:15	CABK	Buy	CEUX	5,724	3.2480
06/14/2022	10:55:15	CABK	Buy	CEUX	743	3.2480
06/14/2022	10:55:15	CABK	Buy	CEUX	743	3.2480
06/14/2022	10:55:15	CABK	Buy	CEUX	167	3.2480
06/14/2022	10:55:15	CABK	Buy	AQEU	1,571	3.2480
06/14/2022	10:55:15	CABK	Buy	AQEU	203	3.2480
06/14/2022	10:55:15	CABK	Buy	CEUX	3,124	3.2480
06/14/2022	10:55:15	CABK	Buy	CEUX	1,690	3.2480
06/14/2022	10:55:15	CABK	Buy	CEUX	743	3.2480
06/14/2022	10:55:15	CABK	Buy	CEUX	2,877	3.2480
06/14/2022	10:55:15	CABK	Buy	AQEU	770	3.2480
06/14/2022	10:55:18	CABK	Buy	XMAD	193	3.2480
06/14/2022	10:55:40	CABK	Buy	CEUX	614	3.2490
06/14/2022	10:56:43	CABK	Buy	CEUX	762	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	762	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	40	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	762	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	40	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	762	3.2500
06/14/2022	10:56:43	CABK	Buy	TQEX	339	3.2500
06/14/2022	10:56:43	CABK	Buy	TQEX	339	3.2500
06/14/2022	10:56:43	CABK	Buy	TQEX	339	3.2500
06/14/2022	10:56:43	CABK	Buy	TQEX	339	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	762	3.2500
06/14/2022	10:56:43	CABK	Buy	TQEX	339	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	762	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	762	3.2500
06/14/2022	10:56:43	CABK	Buy	TQEX	339	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	762	3.2500
06/14/2022	10:56:43	CABK	Buy	CEUX	178	3.2500
06/14/2022	10:56:43	CABK	Buy	XMAD	613	3.2500
06/14/2022	10:56:43	CABK	Buy	XMAD	613	3.2500
06/14/2022	10:56:44	CABK	Buy	CEUX	762	3.2500
06/14/2022	10:57:13	CABK	Buy	CEUX	1,477	3.2480
06/14/2022	10:58:49	CABK	Buy	XMAD	4,481	3.2450
06/14/2022	10:58:53	CABK	Buy	CEUX	7,061	3.2460
06/14/2022	10:58:53	CABK	Buy	CEUX	462	3.2460
06/14/2022	10:58:53	CABK	Buy	TQEX	1,309	3.2460
06/14/2022	10:58:53	CABK	Buy	TQEX	175	3.2460
06/14/2022	10:58:53	CABK	Buy	AQEU	154	3.2460
06/14/2022	10:58:53	CABK	Buy	CEUX	5,858	3.2460
06/14/2022	10:58:53	CABK	Buy	CEUX	1,665	3.2460
06/14/2022	10:58:53	CABK	Buy	AQEU	1,910	3.2460
06/14/2022	10:58:53	CABK	Buy	CEUX	40	3.2460
06/14/2022	10:59:31	CABK	Buy	CEUX	951	3.2430
06/14/2022	11:02:04	CABK	Buy	CEUX	3,706	3.2490
06/14/2022	11:02:04	CABK	Buy	XMAD	1,987	3.2490
06/14/2022	11:02:04	CABK	Buy	XMAD	1,993	3.2490
06/14/2022	11:02:04	CABK	Buy	XMAD	622	3.2490
06/14/2022	11:02:04	CABK	Buy	XMAD	1,578	3.2490
06/14/2022	11:02:04	CABK	Buy	XMAD	3,024	3.2490
06/14/2022	11:02:04	CABK	Buy	CEUX	1,539	3.2490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	11:02:04	CABK	Buy	CEUX	1,539	3.2490
06/14/2022	11:02:07	CABK	Buy	CEUX	1,539	3.2490
06/14/2022	11:02:07	CABK	Buy	CEUX	1,539	3.2490
06/14/2022	11:02:08	CABK	Buy	CEUX	1,539	3.2490
06/14/2022	11:03:25	CABK	Buy	XMAD	2,683	3.2450
06/14/2022	11:03:25	CABK	Buy	XMAD	2,037	3.2450
06/14/2022	11:03:25	CABK	Buy	XMAD	2,038	3.2450
06/14/2022	11:03:25	CABK	Buy	CEUX	3,329	3.2450
06/14/2022	11:03:25	CABK	Buy	CEUX	3,329	3.2450
06/14/2022	11:03:25	CABK	Buy	TQEX	656	3.2450
06/14/2022	11:03:25	CABK	Buy	CEUX	3,329	3.2450
06/14/2022	11:03:25	CABK	Buy	XMAD	4,275	3.2450
06/14/2022	11:03:25	CABK	Buy	XMAD	2,468	3.2450
06/14/2022	11:03:25	CABK	Buy	CEUX	3,329	3.2450
06/14/2022	11:03:25	CABK	Buy	CEUX	49	3.2450
06/14/2022	11:03:25	CABK	Buy	CEUX	3,329	3.2450
06/14/2022	11:03:25	CABK	Buy	CEUX	37	3.2450
06/14/2022	11:03:25	CABK	Buy	TQEX	429	3.2450
06/14/2022	11:03:26	CABK	Buy	AQEU	914	3.2450
06/14/2022	11:03:26	CABK	Buy	XMAD	1,039	3.2450
06/14/2022	11:03:26	CABK	Buy	XMAD	1,039	3.2450
06/14/2022	11:03:26	CABK	Buy	XMAD	3,928	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	387	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	359	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	746	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	746	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	359	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	746	3.2450
06/14/2022	11:04:56	CABK	Buy	XMAD	600	3.2450
06/14/2022	11:04:56	CABK	Buy	XMAD	2,038	3.2450
06/14/2022	11:04:56	CABK	Buy	XMAD	2,037	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	746	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	746	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	746	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	746	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	746	3.2450
06/14/2022	11:04:56	CABK	Buy	CEUX	338	3.2450
06/14/2022	11:04:57	CABK	Buy	AQEU	204	3.2450
06/14/2022	11:04:57	CABK	Buy	CEUX	746	3.2450
06/14/2022	11:04:57	CABK	Buy	CEUX	459	3.2450
06/14/2022	11:04:57	CABK	Buy	TQEX	339	3.2450
06/14/2022	11:04:57	CABK	Buy	XMAD	125	3.2450
06/14/2022	11:05:59	CABK	Buy	XMAD	3,259	3.2450
06/14/2022	11:05:59	CABK	Buy	XMAD	1,077	3.2450
06/14/2022	11:05:59	CABK	Buy	CEUX	1,338	3.2450
06/14/2022	11:05:59	CABK	Buy	CEUX	1,338	3.2450
06/14/2022	11:05:59	CABK	Buy	CEUX	1,338	3.2450
06/14/2022	11:06:12	CABK	Buy	AQEU	155	3.2440
06/14/2022	11:06:35	CABK	Buy	AQEU	189	3.2460
06/14/2022	11:06:36	CABK	Buy	CEUX	341	3.2460
06/14/2022	11:06:36	CABK	Buy	CEUX	348	3.2460
06/14/2022	11:06:36	CABK	Buy	CEUX	94	3.2460
06/14/2022	11:06:50	CABK	Buy	CEUX	429	3.2450
06/14/2022	11:06:50	CABK	Buy	CEUX	351	3.2450
06/14/2022	11:08:25	CABK	Buy	XMAD	2,748	3.2450
06/14/2022	11:09:41	CABK	Buy	AQEU	336	3.2480
06/14/2022	11:09:45	CABK	Buy	CEUX	3,235	3.2480
06/14/2022	11:09:45	CABK	Buy	CEUX	3,141	3.2480
06/14/2022	11:09:45	CABK	Buy	TQEX	363	3.2480
06/14/2022	11:09:45	CABK	Buy	CEUX	94	3.2480
06/14/2022	11:09:45	CABK	Buy	CEUX	2,894	3.2480
06/14/2022	11:09:45	CABK	Buy	CEUX	3,235	3.2480
06/14/2022	11:09:45	CABK	Buy	CEUX	3,182	3.2480
06/14/2022	11:09:45	CABK	Buy	CEUX	53	3.2480
06/14/2022	11:09:45	CABK	Buy	XMAD	2,607	3.2480
06/14/2022	11:09:45	CABK	Buy	XMAD	837	3.2480
06/14/2022	11:09:45	CABK	Buy	XMAD	1,556	3.2480
06/14/2022	11:09:45	CABK	Buy	XMAD	4,647	3.2480
06/14/2022	11:09:45	CABK	Buy	XMAD	6,479	3.2480
06/14/2022	11:09:45	CABK	Buy	CEUX	300	3.2480
06/14/2022	11:09:45	CABK	Buy	TQEX	29	3.2480
06/14/2022	11:10:13	CABK	Buy	TQEX	339	3.2480
06/14/2022	11:10:13	CABK	Buy	CEUX	894	3.2480
06/14/2022	11:10:13	CABK	Buy	AQEU	245	3.2480
06/14/2022	11:10:13	CABK	Buy	AQEU	2,988	3.2480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	11:10:13	CABK	Buy	XMAD	719	3.2480
06/14/2022	11:10:13	CABK	Buy	CEUX	218	3.2480
06/14/2022	11:10:39	CABK	Buy	CEUX	676	3.2480
06/14/2022	11:10:39	CABK	Buy	CEUX	894	3.2480
06/14/2022	11:10:39	CABK	Buy	CEUX	894	3.2480
06/14/2022	11:10:39	CABK	Buy	TQEX	339	3.2480
06/14/2022	11:10:39	CABK	Buy	CEUX	29	3.2480
06/14/2022	11:10:39	CABK	Buy	CEUX	658	3.2480
06/14/2022	11:10:39	CABK	Buy	CEUX	10	3.2480
06/14/2022	11:10:41	CABK	Buy	AQEU	166	3.2480
06/14/2022	11:10:41	CABK	Buy	TQEX	339	3.2480
06/14/2022	11:10:41	CABK	Buy	XMAD	394	3.2480
06/14/2022	11:10:41	CABK	Buy	XMAD	325	3.2480
06/14/2022	11:10:41	CABK	Buy	XMAD	2,009	3.2480
06/14/2022	11:10:41	CABK	Buy	XMAD	3,206	3.2480
06/14/2022	11:10:41	CABK	Buy	CEUX	2,197	3.2480
06/14/2022	11:10:41	CABK	Buy	CEUX	936	3.2480
06/14/2022	11:11:16	CABK	Buy	XMAD	1,875	3.2460
06/14/2022	11:11:16	CABK	Buy	XMAD	6,797	3.2460
06/14/2022	11:11:16	CABK	Buy	XMAD	2,937	3.2460
06/14/2022	11:11:18	CABK	Buy	CEUX	1,283	3.2450
06/14/2022	11:11:18	CABK	Buy	CEUX	1,283	3.2450
06/14/2022	11:11:18	CABK	Buy	CEUX	700	3.2450
06/14/2022	11:11:18	CABK	Buy	CEUX	583	3.2450
06/14/2022	11:11:18	CABK	Buy	CEUX	161	3.2450
06/14/2022	11:11:20	CABK	Buy	CEUX	1,302	3.2430
06/14/2022	11:13:30	CABK	Buy	CEUX	573	3.2460
06/14/2022	11:13:30	CABK	Buy	TQEX	339	3.2460
06/14/2022	11:13:30	CABK	Buy	CEUX	573	3.2460
06/14/2022	11:13:30	CABK	Buy	TQEX	339	3.2460
06/14/2022	11:13:31	CABK	Buy	CEUX	573	3.2460
06/14/2022	11:13:31	CABK	Buy	TQEX	339	3.2460
06/14/2022	11:13:31	CABK	Buy	XMAD	460	3.2460
06/14/2022	11:13:31	CABK	Buy	XMAD	2,037	3.2460
06/14/2022	11:13:31	CABK	Buy	XMAD	1,700	3.2460
06/14/2022	11:13:31	CABK	Buy	XMAD	1,313	3.2460
06/14/2022	11:13:31	CABK	Buy	XMAD	10	3.2460
06/14/2022	11:13:31	CABK	Buy	CEUX	526	3.2460
06/14/2022	11:13:31	CABK	Buy	TQEX	311	3.2460
06/14/2022	11:13:51	CABK	Buy	CEUX	343	3.2470
06/14/2022	11:13:53	CABK	Buy	CEUX	360	3.2470
06/14/2022	11:13:53	CABK	Buy	CEUX	357	3.2470
06/14/2022	11:13:53	CABK	Buy	CEUX	346	3.2470
06/14/2022	11:13:53	CABK	Buy	CEUX	703	3.2470
06/14/2022	11:13:53	CABK	Buy	CEUX	87	3.2470
06/14/2022	11:13:53	CABK	Buy	CEUX	703	3.2470
06/14/2022	11:13:53	CABK	Buy	CEUX	703	3.2470
06/14/2022	11:13:53	CABK	Buy	CEUX	603	3.2470
06/14/2022	11:13:53	CABK	Buy	XMAD	1,800	3.2470
06/14/2022	11:14:16	CABK	Buy	CEUX	610	3.2470
06/14/2022	11:14:16	CABK	Buy	CEUX	610	3.2470
06/14/2022	11:14:16	CABK	Buy	CEUX	610	3.2470
06/14/2022	11:14:19	CABK	Buy	AQEU	187	3.2470
06/14/2022	11:15:26	CABK	Buy	TQEX	681	3.2470
06/14/2022	11:15:26	CABK	Buy	CEUX	3,456	3.2470
06/14/2022	11:16:17	CABK	Buy	XMAD	1,554	3.2480
06/14/2022	11:16:18	CABK	Buy	CEUX	435	3.2480
06/14/2022	11:16:18	CABK	Buy	CEUX	1,492	3.2480
06/14/2022	11:16:18	CABK	Buy	CEUX	1,927	3.2480
06/14/2022	11:16:18	CABK	Buy	CEUX	1,927	3.2480
06/14/2022	11:16:18	CABK	Buy	CEUX	1,927	3.2480
06/14/2022	11:16:18	CABK	Buy	CEUX	1,519	3.2480
06/14/2022	11:16:18	CABK	Buy	XMAD	4,391	3.2480
06/14/2022	11:16:55	CABK	Buy	XMAD	4,391	3.2480
06/14/2022	11:16:55	CABK	Buy	XMAD	2,025	3.2480
06/14/2022	11:16:55	CABK	Buy	XMAD	1,695	3.2480
06/14/2022	11:17:26	CABK	Buy	XMAD	1,615	3.2480
06/14/2022	11:17:26	CABK	Buy	XMAD	4,230	3.2480
06/14/2022	11:17:26	CABK	Buy	XMAD	615	3.2480
06/14/2022	11:17:26	CABK	Buy	XMAD	10	3.2480
06/14/2022	11:17:26	CABK	Buy	XMAD	1,147	3.2480
06/14/2022	11:17:58	CABK	Buy	CEUX	490	3.2480
06/14/2022	11:18:01	CABK	Buy	AQEU	461	3.2480
06/14/2022	11:18:33	CABK	Buy	CEUX	1,189	3.2480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	11:18:33	CABK	Buy	TQEX	339	3.2480
06/14/2022	11:18:33	CABK	Buy	TQEX	677	3.2480
06/14/2022	11:18:33	CABK	Buy	CEUX	184	3.2480
06/14/2022	11:18:38	CABK	Buy	CEUX	1,495	3.2480
06/14/2022	11:18:40	CABK	Buy	AQEU	413	3.2480
06/14/2022	11:19:43	CABK	Buy	AQEU	154	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	670	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	670	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	605	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	670	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	670	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	300	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	469	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	336	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	608	3.2490
06/14/2022	11:19:45	CABK	Buy	CEUX	21	3.2490
06/14/2022	11:19:45	CABK	Buy	TQEX	339	3.2490
06/14/2022	11:19:45	CABK	Buy	XMAD	976	3.2490
06/14/2022	11:19:45	CABK	Buy	XMAD	1,524	3.2490
06/14/2022	11:19:45	CABK	Buy	XMAD	628	3.2490
06/14/2022	11:19:45	CABK	Buy	XMAD	656	3.2490
06/14/2022	11:19:45	CABK	Buy	XMAD	90	3.2490
06/14/2022	11:19:45	CABK	Buy	XMAD	307	3.2490
06/14/2022	11:20:48	CABK	Buy	CEUX	6,396	3.2490
06/14/2022	11:20:48	CABK	Buy	CEUX	448	3.2490
06/14/2022	11:20:48	CABK	Buy	CEUX	4,406	3.2490
06/14/2022	11:20:48	CABK	Buy	TQEX	869	3.2490
06/14/2022	11:20:48	CABK	Buy	XMAD	3,551	3.2490
06/14/2022	11:20:48	CABK	Buy	CEUX	1,209	3.2490
06/14/2022	11:21:08	CABK	Buy	XMAD	6,419	3.2480
06/14/2022	11:21:31	CABK	Buy	XMAD	1,854	3.2470
06/14/2022	11:21:31	CABK	Buy	XMAD	4,469	3.2470
06/14/2022	11:22:09	CABK	Buy	CEUX	516	3.2490
06/14/2022	11:22:09	CABK	Buy	AQEU	644	3.2490
06/14/2022	11:22:12	CABK	Buy	CEUX	1,309	3.2490
06/14/2022	11:22:12	CABK	Buy	CEUX	399	3.2490
06/14/2022	11:22:14	CABK	Buy	CEUX	1,708	3.2490
06/14/2022	11:22:14	CABK	Buy	CEUX	886	3.2490
06/14/2022	11:22:14	CABK	Buy	CEUX	458	3.2490
06/14/2022	11:22:28	CABK	Buy	AQEU	413	3.2490
06/14/2022	11:22:28	CABK	Buy	CEUX	357	3.2490
06/14/2022	11:22:30	CABK	Buy	CEUX	629	3.2490
06/14/2022	11:22:31	CABK	Buy	XMAD	1,214	3.2490
06/14/2022	11:22:31	CABK	Buy	CEUX	173	3.2490
06/14/2022	11:22:58	CABK	Buy	XMAD	1,803	3.2500
06/14/2022	11:22:58	CABK	Buy	XMAD	3,620	3.2500
06/14/2022	11:22:58	CABK	Buy	XMAD	467	3.2500
06/14/2022	11:22:59	CABK	Buy	XMAD	584	3.2500
06/14/2022	11:23:10	CABK	Buy	CEUX	4,667	3.2480
06/14/2022	11:25:01	CABK	Buy	XMAD	5,111	3.2480
06/14/2022	11:25:01	CABK	Buy	XMAD	2,615	3.2480
06/14/2022	11:26:01	CABK	Buy	XMAD	6,969	3.2460
06/14/2022	11:26:01	CABK	Buy	CEUX	8,646	3.2460
06/14/2022	11:26:01	CABK	Buy	TQEX	1,705	3.2460
06/14/2022	11:26:02	CABK	Buy	XMAD	24	3.2460
06/14/2022	11:26:03	CABK	Buy	XMAD	2,349	3.2460
06/14/2022	11:26:34	CABK	Buy	AQEU	771	3.2450
06/14/2022	11:26:40	CABK	Buy	CEUX	6,709	3.2450
06/14/2022	11:26:40	CABK	Buy	TQEX	1,323	3.2450
06/14/2022	11:26:40	CABK	Buy	XMAD	5,407	3.2450
06/14/2022	11:26:40	CABK	Buy	CEUX	1,070	3.2450
06/14/2022	11:30:45	CABK	Buy	AQEU	1,507	3.2480
06/14/2022	11:30:45	CABK	Buy	XMAD	4,426	3.2480
06/14/2022	11:30:45	CABK	Buy	XMAD	2,037	3.2480
06/14/2022	11:30:45	CABK	Buy	XMAD	2,389	3.2480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	11:30:45	CABK	Buy	AQEU	637	3.2480
06/14/2022	11:30:45	CABK	Buy	XMAD	2,100	3.2480
06/14/2022	11:31:30	CABK	Buy	AQEU	70	3.2480
06/14/2022	11:31:49	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:49	CABK	Buy	XMAD	757	3.2490
06/14/2022	11:31:49	CABK	Buy	XMAD	2,025	3.2490
06/14/2022	11:31:49	CABK	Buy	XMAD	2,037	3.2490
06/14/2022	11:31:49	CABK	Buy	XMAD	3,800	3.2490
06/14/2022	11:31:49	CABK	Buy	XMAD	465	3.2490
06/14/2022	11:31:49	CABK	Buy	XMAD	2,100	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	887	3.2490
06/14/2022	11:31:49	CABK	Buy	XMAD	1,802	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	111	3.2490
06/14/2022	11:31:49	CABK	Buy	XMAD	1,112	3.2490
06/14/2022	11:31:49	CABK	Buy	CEUX	830	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	900	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	41	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	653	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	941	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	1,698	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	1,698	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	930	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	680	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	88	3.2490
06/14/2022	11:31:50	CABK	Buy	CEUX	227	3.2490
06/14/2022	11:33:23	CABK	Buy	XMAD	590	3.2480
06/14/2022	11:33:23	CABK	Buy	XMAD	2,379	3.2480
06/14/2022	11:33:23	CABK	Buy	CEUX	734	3.2480
06/14/2022	11:33:23	CABK	Buy	CEUX	734	3.2480
06/14/2022	11:33:23	CABK	Buy	CEUX	595	3.2480
06/14/2022	11:33:23	CABK	Buy	TQEX	135	3.2480
06/14/2022	11:33:23	CABK	Buy	CEUX	515	3.2480
06/14/2022	11:33:23	CABK	Buy	XMAD	396	3.2480
06/14/2022	11:33:23	CABK	Buy	XMAD	1,800	3.2480
06/14/2022	11:33:23	CABK	Buy	XMAD	14	3.2480
06/14/2022	11:33:31	CABK	Buy	TQEX	1,864	3.2480
06/14/2022	11:33:33	CABK	Buy	TQEX	770	3.2480
06/14/2022	11:34:04	CABK	Buy	XMAD	1,811	3.2480
06/14/2022	11:34:04	CABK	Buy	XMAD	1,422	3.2480
06/14/2022	11:34:04	CABK	Buy	CEUX	2,247	3.2480
06/14/2022	11:34:04	CABK	Buy	TQEX	1,094	3.2480
06/14/2022	11:34:04	CABK	Buy	TQEX	443	3.2480
06/14/2022	11:34:04	CABK	Buy	TQEX	1,537	3.2480
06/14/2022	11:34:04	CABK	Buy	CEUX	1,670	3.2480
06/14/2022	11:34:04	CABK	Buy	CEUX	78	3.2480
06/14/2022	11:34:04	CABK	Buy	TQEX	327	3.2480
06/14/2022	11:34:04	CABK	Buy	TQEX	443	3.2480
06/14/2022	11:34:04	CABK	Buy	CEUX	678	3.2480
06/14/2022	11:34:04	CABK	Buy	XMAD	603	3.2480
06/14/2022	11:34:04	CABK	Buy	CEUX	3,718	3.2480
06/14/2022	11:34:04	CABK	Buy	CEUX	1,413	3.2480
06/14/2022	11:35:12	CABK	Buy	AQEU	1,812	3.2400
06/14/2022	11:35:44	CABK	Buy	AQEU	157	3.2410
06/14/2022	11:35:44	CABK	Buy	CEUX	439	3.2410
06/14/2022	11:35:44	CABK	Buy	CEUX	135	3.2410
06/14/2022	11:35:44	CABK	Buy	CEUX	439	3.2410
06/14/2022	11:35:44	CABK	Buy	CEUX	135	3.2410
06/14/2022	11:35:44	CABK	Buy	TQEX	340	3.2410
06/14/2022	11:35:44	CABK	Buy	TQEX	340	3.2410
06/14/2022	11:35:44	CABK	Buy	TQEX	96	3.2410
06/14/2022	11:35:44	CABK	Buy	XMAD	460	3.2410
06/14/2022	11:35:44	CABK	Buy	XMAD	2,025	3.2410
06/14/2022	11:35:44	CABK	Buy	XMAD	275	3.2410
06/14/2022	11:35:44	CABK	Buy	XMAD	480	3.2410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	11:35:45	CABK	Buy	XMAD	772	3.2410
06/14/2022	11:36:09	CABK	Buy	CEUX	247	3.2420
06/14/2022	11:36:09	CABK	Buy	CEUX	562	3.2420
06/14/2022	11:36:09	CABK	Buy	TQEX	199	3.2420
06/14/2022	11:36:10	CABK	Buy	CEUX	273	3.2420
06/14/2022	11:37:27	CABK	Buy	CEUX	2,653	3.2440
06/14/2022	11:37:27	CABK	Buy	TQEX	523	3.2440
06/14/2022	11:37:27	CABK	Buy	CEUX	2,653	3.2440
06/14/2022	11:37:27	CABK	Buy	CEUX	1,886	3.2440
06/14/2022	11:37:27	CABK	Buy	XMAD	2,138	3.2440
06/14/2022	11:37:27	CABK	Buy	XMAD	2,025	3.2440
06/14/2022	11:37:27	CABK	Buy	XMAD	1,632	3.2440
06/14/2022	11:37:27	CABK	Buy	XMAD	3,877	3.2440
06/14/2022	11:37:27	CABK	Buy	XMAD	405	3.2440
06/14/2022	11:37:27	CABK	Buy	XMAD	1,823	3.2440
06/14/2022	11:38:26	CABK	Buy	AQEU	155	3.2430
06/14/2022	11:38:31	CABK	Buy	CEUX	261	3.2430
06/14/2022	11:38:31	CABK	Buy	CEUX	394	3.2430
06/14/2022	11:38:31	CABK	Buy	XMAD	527	3.2430
06/14/2022	11:38:33	CABK	Buy	CEUX	655	3.2430
06/14/2022	11:38:33	CABK	Buy	CEUX	655	3.2430
06/14/2022	11:39:33	CABK	Buy	CEUX	694	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	694	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	694	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	694	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	694	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	694	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	694	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	126	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	694	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	318	3.2450
06/14/2022	11:39:33	CABK	Buy	TQEX	339	3.2450
06/14/2022	11:39:33	CABK	Buy	CEUX	628	3.2450
06/14/2022	11:39:33	CABK	Buy	TQEX	339	3.2450
06/14/2022	11:39:33	CABK	Buy	XMAD	558	3.2450
06/14/2022	11:39:40	CABK	Buy	XMAD	23	3.2440
06/14/2022	11:39:40	CABK	Buy	CEUX	695	3.2440
06/14/2022	11:39:53	CABK	Buy	XMAD	1,455	3.2440
06/14/2022	11:39:53	CABK	Buy	XMAD	2,025	3.2440
06/14/2022	11:39:53	CABK	Buy	XMAD	1,428	3.2440
06/14/2022	11:39:53	CABK	Buy	CEUX	1,806	3.2440
06/14/2022	11:39:53	CABK	Buy	CEUX	1,575	3.2440
06/14/2022	11:39:53	CABK	Buy	CEUX	231	3.2440
06/14/2022	11:39:53	CABK	Buy	TQEX	253	3.2440
06/14/2022	11:39:53	CABK	Buy	CEUX	1,806	3.2440
06/14/2022	11:39:53	CABK	Buy	XMAD	981	3.2440
06/14/2022	11:39:53	CABK	Buy	XMAD	3,132	3.2440
06/14/2022	11:39:53	CABK	Buy	XMAD	2,914	3.2440
06/14/2022	11:39:53	CABK	Buy	XMAD	20	3.2440
06/14/2022	11:41:16	CABK	Buy	CEUX	1,672	3.2460
06/14/2022	11:41:16	CABK	Buy	TQEX	201	3.2460
06/14/2022	11:41:16	CABK	Buy	XMAD	1,444	3.2460
06/14/2022	11:41:16	CABK	Buy	XMAD	2,025	3.2460
06/14/2022	11:41:16	CABK	Buy	XMAD	1,463	3.2460
06/14/2022	11:41:16	CABK	Buy	CEUX	121	3.2460
06/14/2022	11:41:16	CABK	Buy	CEUX	1,672	3.2460
06/14/2022	11:41:16	CABK	Buy	XMAD	574	3.2460
06/14/2022	11:41:16	CABK	Buy	CEUX	163	3.2460
06/14/2022	11:41:17	CABK	Buy	CEUX	727	3.2460
06/14/2022	11:41:17	CABK	Buy	CEUX	269	3.2460
06/14/2022	11:41:17	CABK	Buy	CEUX	2,224	3.2460
06/14/2022	11:41:17	CABK	Buy	CEUX	208	3.2460
06/14/2022	11:41:17	CABK	Buy	CEUX	1,677	3.2460
06/14/2022	11:42:41	CABK	Buy	XMAD	1,289	3.2390
06/14/2022	11:43:02	CABK	Buy	XMAD	2,880	3.2390
06/14/2022	11:43:02	CABK	Buy	XMAD	1,023	3.2390
06/14/2022	11:43:19	CABK	Buy	XMAD	1,056	3.2390
06/14/2022	11:43:48	CABK	Buy	AQEU	772	3.2400
06/14/2022	11:44:10	CABK	Buy	XMAD	3,337	3.2400
06/14/2022	11:44:10	CABK	Buy	XMAD	3,816	3.2400
06/14/2022	11:44:10	CABK	Buy	XMAD	1,333	3.2400
06/14/2022	11:44:10	CABK	Buy	CEUX	4,141	3.2400
06/14/2022	11:44:10	CABK	Buy	CEUX	3,220	3.2400
06/14/2022	11:44:10	CABK	Buy	CEUX	3,167	3.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	11:44:10	CABK	Buy	TQEX	817	3.2400
06/14/2022	11:44:10	CABK	Buy	TQEX	456	3.2400
06/14/2022	11:44:10	CABK	Buy	TQEX	804	3.2400
06/14/2022	11:44:10	CABK	Buy	CEUX	364	3.2400
06/14/2022	11:44:10	CABK	Buy	CEUX	1,753	3.2400
06/14/2022	11:45:13	CABK	Buy	CEUX	702	3.2390
06/14/2022	11:45:13	CABK	Buy	CEUX	702	3.2390
06/14/2022	11:45:13	CABK	Buy	CEUX	665	3.2390
06/14/2022	11:45:13	CABK	Buy	TQEX	340	3.2390
06/14/2022	11:45:13	CABK	Buy	TQEX	322	3.2390
06/14/2022	11:47:58	CABK	Buy	AQEU	402	3.2380
06/14/2022	11:48:01	CABK	Buy	AQEU	155	3.2380
06/14/2022	11:48:11	CABK	Buy	AQEU	175	3.2380
06/14/2022	11:48:23	CABK	Buy	CEUX	1,469	3.2380
06/14/2022	11:48:23	CABK	Buy	TQEX	213	3.2380
06/14/2022	11:48:23	CABK	Buy	XMAD	799	3.2380
06/14/2022	11:48:23	CABK	Buy	CEUX	719	3.2380
06/14/2022	11:48:23	CABK	Buy	CEUX	1,469	3.2380
06/14/2022	11:48:24	CABK	Buy	AQEU	72	3.2380
06/14/2022	11:48:24	CABK	Buy	AQEU	197	3.2380
06/14/2022	11:48:24	CABK	Buy	CEUX	719	3.2380
06/14/2022	11:48:24	CABK	Buy	CEUX	398	3.2380
06/14/2022	11:48:38	CABK	Buy	AQEU	402	3.2380
06/14/2022	11:48:38	CABK	Buy	AQEU	197	3.2380
06/14/2022	11:48:38	CABK	Buy	AQEU	2,037	3.2380
06/14/2022	11:48:38	CABK	Buy	AQEU	2,191	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	1,071	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	719	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	1,469	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	719	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	1,469	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	571	3.2380
06/14/2022	11:48:38	CABK	Buy	TQEX	127	3.2380
06/14/2022	11:48:38	CABK	Buy	TQEX	340	3.2380
06/14/2022	11:48:38	CABK	Buy	TQEX	2,114	3.2380
06/14/2022	11:48:38	CABK	Buy	TQEX	2,114	3.2380
06/14/2022	11:48:38	CABK	Buy	XMAD	5,116	3.2380
06/14/2022	11:48:38	CABK	Buy	XMAD	2,689	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	427	3.2380
06/14/2022	11:48:38	CABK	Buy	TQEX	202	3.2380
06/14/2022	11:48:38	CABK	Buy	XMAD	773	3.2380
06/14/2022	11:48:38	CABK	Buy	XMAD	4,227	3.2380
06/14/2022	11:48:38	CABK	Buy	XMAD	2,561	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	211	3.2380
06/14/2022	11:48:38	CABK	Buy	TQEX	65	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	81	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	637	3.2380
06/14/2022	11:48:38	CABK	Buy	TQEX	73	3.2380
06/14/2022	11:48:38	CABK	Buy	XMAD	409	3.2380
06/14/2022	11:48:38	CABK	Buy	XMAD	106	3.2380
06/14/2022	11:48:38	CABK	Buy	XMAD	352	3.2380
06/14/2022	11:48:38	CABK	Buy	CEUX	1,262	3.2380
06/14/2022	11:49:48	CABK	Buy	AQEU	158	3.2350
06/14/2022	11:49:48	CABK	Buy	CEUX	579	3.2350
06/14/2022	11:49:48	CABK	Buy	TQEX	4	3.2350
06/14/2022	11:49:50	CABK	Buy	CEUX	579	3.2350
06/14/2022	11:50:04	CABK	Buy	AQEU	155	3.2350
06/14/2022	11:50:11	CABK	Buy	AQEU	202	3.2350
06/14/2022	11:50:11	CABK	Buy	CEUX	4,619	3.2350
06/14/2022	11:50:11	CABK	Buy	CEUX	1,173	3.2350
06/14/2022	11:50:11	CABK	Buy	CEUX	375	3.2350
06/14/2022	11:50:11	CABK	Buy	TQEX	607	3.2350
06/14/2022	11:50:11	CABK	Buy	TQEX	7	3.2350
06/14/2022	11:50:11	CABK	Buy	TQEX	602	3.2350
06/14/2022	11:50:11	CABK	Buy	XMAD	31	3.2350
06/14/2022	11:50:11	CABK	Buy	XMAD	4,939	3.2350
06/14/2022	11:50:11	CABK	Buy	AQEU	1,335	3.2350
06/14/2022	11:51:35	CABK	Buy	CEUX	1,426	3.2300
06/14/2022	11:51:35	CABK	Buy	CEUX	527	3.2300
06/14/2022	11:51:35	CABK	Buy	XMAD	1,146	3.2300
06/14/2022	11:51:36	CABK	Buy	CEUX	1,409	3.2300
06/14/2022	11:51:36	CABK	Buy	XMAD	1,146	3.2300
06/14/2022	11:51:36	CABK	Buy	XMAD	959	3.2300
06/14/2022	11:51:36	CABK	Buy	XMAD	16	3.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	11:51:50	CABK	Buy	AQEU	6,721	3.2290
06/14/2022	11:54:15	CABK	Buy	AQEU	162	3.2260
06/14/2022	11:54:24	CABK	Buy	AQEU	96	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	594	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	594	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	234	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	594	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	383	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	211	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	376	3.2260
06/14/2022	11:54:40	CABK	Buy	TQEX	229	3.2260
06/14/2022	11:54:40	CABK	Buy	XMAD	476	3.2260
06/14/2022	11:54:40	CABK	Buy	XMAD	476	3.2260
06/14/2022	11:54:40	CABK	Buy	XMAD	476	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	218	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	267	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	327	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	20	3.2260
06/14/2022	11:54:40	CABK	Buy	TQEX	112	3.2260
06/14/2022	11:54:40	CABK	Buy	TQEX	341	3.2260
06/14/2022	11:54:40	CABK	Buy	TQEX	167	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	594	3.2260
06/14/2022	11:54:40	CABK	Buy	XMAD	476	3.2260
06/14/2022	11:54:40	CABK	Buy	XMAD	476	3.2260
06/14/2022	11:54:40	CABK	Buy	XMAD	2,200	3.2260
06/14/2022	11:54:40	CABK	Buy	XMAD	180	3.2260
06/14/2022	11:54:40	CABK	Buy	XMAD	296	3.2260
06/14/2022	11:54:40	CABK	Buy	CEUX	594	3.2260
06/14/2022	11:54:40	CABK	Buy	TQEX	341	3.2260
06/14/2022	11:54:40	CABK	Buy	XMAD	476	3.2260
06/14/2022	11:54:40	CABK	Buy	AQEU	66	3.2260
06/14/2022	11:55:09	CABK	Buy	CEUX	744	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	3,962	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	2,685	3.2250
06/14/2022	11:55:09	CABK	Buy	TQEX	342	3.2250
06/14/2022	11:55:09	CABK	Buy	TQEX	1,312	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	744	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	744	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	744	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	744	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	744	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	744	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	744	3.2250
06/14/2022	11:55:09	CABK	Buy	CEUX	135	3.2250
06/14/2022	11:55:09	CABK	Buy	XMAD	598	3.2250
06/14/2022	11:55:09	CABK	Buy	XMAD	5,359	3.2250
06/14/2022	11:55:09	CABK	Buy	XMAD	2,037	3.2250
06/14/2022	11:55:09	CABK	Buy	XMAD	1,671	3.2250
06/14/2022	11:55:09	CABK	Buy	AQEU	1,824	3.2250
06/14/2022	11:55:09	CABK	Buy	XMAD	903	3.2250
06/14/2022	11:55:09	CABK	Buy	XMAD	2,092	3.2250
06/14/2022	11:56:31	CABK	Buy	CEUX	1,537	3.2220
06/14/2022	11:56:31	CABK	Buy	TQEX	342	3.2220
06/14/2022	11:56:31	CABK	Buy	CEUX	1,537	3.2220
06/14/2022	11:56:31	CABK	Buy	CEUX	1,537	3.2220
06/14/2022	11:56:31	CABK	Buy	CEUX	156	3.2220
06/14/2022	11:56:31	CABK	Buy	AQEU	662	3.2220
06/14/2022	11:56:31	CABK	Buy	AQEU	1,844	3.2220
06/14/2022	11:56:31	CABK	Buy	XMAD	1,238	3.2220
06/14/2022	11:56:31	CABK	Buy	XMAD	2,025	3.2220
06/14/2022	11:56:31	CABK	Buy	XMAD	578	3.2220
06/14/2022	11:56:31	CABK	Buy	AQEU	2,500	3.2220
06/14/2022	11:56:31	CABK	Buy	AQEU	1,326	3.2220
06/14/2022	11:58:10	CABK	Buy	CEUX	631	3.2200
06/14/2022	11:58:10	CABK	Buy	CEUX	631	3.2200
06/14/2022	11:58:10	CABK	Buy	CEUX	631	3.2200
06/14/2022	11:58:10	CABK	Buy	CEUX	631	3.2200
06/14/2022	11:58:10	CABK	Buy	CEUX	176	3.2200
06/14/2022	11:58:10	CABK	Buy	CEUX	568	3.2200
06/14/2022	11:58:10	CABK	Buy	TQEX	109	3.2200
06/14/2022	11:58:10	CABK	Buy	TQEX	131	3.2200
06/14/2022	11:58:10	CABK	Buy	XMAD	1,446	3.2200
06/14/2022	11:58:10	CABK	Buy	TQEX	102	3.2200
06/14/2022	11:58:10	CABK	Buy	TQEX	342	3.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	11:58:10	CABK	Buy	CEUX	63	3.2200
06/14/2022	11:58:10	CABK	Buy	CEUX	631	3.2200
06/14/2022	11:58:10	CABK	Buy	CEUX	601	3.2200
06/14/2022	11:58:10	CABK	Buy	XMAD	72	3.2200
06/14/2022	11:58:10	CABK	Buy	XMAD	72	3.2200
06/14/2022	11:58:10	CABK	Buy	XMAD	72	3.2200
06/14/2022	11:58:27	CABK	Buy	XMAD	5,311	3.2180
06/14/2022	11:58:27	CABK	Buy	XMAD	352	3.2180
06/14/2022	11:58:27	CABK	Buy	XMAD	1,867	3.2180
06/14/2022	11:58:27	CABK	Buy	XMAD	1,085	3.2180
06/14/2022	11:59:17	CABK	Buy	XMAD	4,818	3.2190
06/14/2022	12:00:04	CABK	Buy	XMAD	582	3.2190
06/14/2022	12:00:04	CABK	Buy	XMAD	1,203	3.2190
06/14/2022	12:00:04	CABK	Buy	XMAD	1,860	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	729	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	729	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	729	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	729	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	729	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	729	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	729	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	32	3.2190
06/14/2022	12:01:17	CABK	Buy	TQEX	342	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	23	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	706	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	23	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	140	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	145	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	272	3.2190
06/14/2022	12:01:17	CABK	Buy	TQEX	77	3.2190
06/14/2022	12:01:17	CABK	Buy	TQEX	80	3.2190
06/14/2022	12:01:17	CABK	Buy	XMAD	586	3.2190
06/14/2022	12:01:17	CABK	Buy	XMAD	756	3.2190
06/14/2022	12:01:17	CABK	Buy	XMAD	3,500	3.2190
06/14/2022	12:01:17	CABK	Buy	XMAD	352	3.2190
06/14/2022	12:01:17	CABK	Buy	CEUX	3,718	3.2190
06/14/2022	12:01:17	CABK	Buy	AQEU	446	3.2190
06/14/2022	12:01:17	CABK	Buy	AQEU	2,017	3.2190
06/14/2022	12:01:58	CABK	Buy	XMAD	148	3.2190
06/14/2022	12:02:12	CABK	Buy	CEUX	6,481	3.2210
06/14/2022	12:02:12	CABK	Buy	CEUX	266	3.2210
06/14/2022	12:02:12	CABK	Buy	XMAD	613	3.2210
06/14/2022	12:02:12	CABK	Buy	XMAD	4,473	3.2210
06/14/2022	12:02:12	CABK	Buy	XMAD	353	3.2210
06/14/2022	12:02:12	CABK	Buy	XMAD	1,852	3.2210
06/14/2022	12:04:36	CABK	Buy	AQEU	509	3.2180
06/14/2022	12:04:41	CABK	Buy	AQEU	156	3.2180
06/14/2022	12:04:51	CABK	Buy	AQEU	184	3.2180
06/14/2022	12:04:51	CABK	Buy	CEUX	1,693	3.2180
06/14/2022	12:04:51	CABK	Buy	CEUX	1,240	3.2180
06/14/2022	12:04:51	CABK	Buy	CEUX	453	3.2180
06/14/2022	12:04:51	CABK	Buy	CEUX	1,325	3.2180
06/14/2022	12:04:51	CABK	Buy	CEUX	284	3.2180
06/14/2022	12:04:51	CABK	Buy	TQEX	121	3.2180
06/14/2022	12:04:51	CABK	Buy	TQEX	221	3.2180
06/14/2022	12:04:51	CABK	Buy	TQEX	148	3.2180
06/14/2022	12:04:51	CABK	Buy	AQEU	662	3.2180
06/14/2022	12:04:51	CABK	Buy	AQEU	2,065	3.2180
06/14/2022	12:04:51	CABK	Buy	AQEU	2,093	3.2180
06/14/2022	12:04:51	CABK	Buy	CEUX	1,494	3.2180
06/14/2022	12:04:51	CABK	Buy	CEUX	3,718	3.2180
06/14/2022	12:06:03	CABK	Buy	CEUX	711	3.2170
06/14/2022	12:06:03	CABK	Buy	TQEX	33	3.2170
06/14/2022	12:06:03	CABK	Buy	AQEU	195	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	583	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	128	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	583	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	464	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	128	3.2170
06/14/2022	12:06:03	CABK	Buy	AQEU	195	3.2170
06/14/2022	12:06:03	CABK	Buy	TQEX	309	3.2170
06/14/2022	12:06:03	CABK	Buy	TQEX	309	3.2170
06/14/2022	12:06:03	CABK	Buy	AQEU	195	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	119	3.2170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	12:06:03	CABK	Buy	CEUX	592	3.2170
06/14/2022	12:06:03	CABK	Buy	TQEX	33	3.2170
06/14/2022	12:06:03	CABK	Buy	TQEX	276	3.2170
06/14/2022	12:06:03	CABK	Buy	XMAD	3,564	3.2170
06/14/2022	12:06:03	CABK	Buy	XMAD	433	3.2170
06/14/2022	12:06:03	CABK	Buy	XMAD	121	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	11	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	700	3.2170
06/14/2022	12:06:03	CABK	Buy	XMAD	110	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	711	3.2170
06/14/2022	12:06:03	CABK	Buy	CEUX	19	3.2170
06/14/2022	12:06:03	CABK	Buy	TQEX	9	3.2170
06/14/2022	12:06:03	CABK	Buy	TQEX	342	3.2170
06/14/2022	12:06:03	CABK	Buy	AQEU	195	3.2170
06/14/2022	12:06:03	CABK	Buy	AQEU	6	3.2170
06/14/2022	12:07:10	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:10	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:10	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:10	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:10	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:10	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:29	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:29	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:29	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:29	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:29	CABK	Buy	CEUX	763	3.2150
06/14/2022	12:07:29	CABK	Buy	TQEX	343	3.2150
06/14/2022	12:07:29	CABK	Buy	XMAD	612	3.2150
06/14/2022	12:07:29	CABK	Buy	XMAD	2,500	3.2150
06/14/2022	12:07:29	CABK	Buy	XMAD	3,652	3.2150
06/14/2022	12:07:29	CABK	Buy	AQEU	662	3.2150
06/14/2022	12:07:29	CABK	Buy	AQEU	1,768	3.2150
06/14/2022	12:07:29	CABK	Buy	CEUX	3,718	3.2150
06/14/2022	12:07:29	CABK	Buy	XMAD	197	3.2150
06/14/2022	12:08:59	CABK	Buy	XMAD	505	3.2110
06/14/2022	12:08:59	CABK	Buy	XMAD	2,037	3.2110
06/14/2022	12:08:59	CABK	Buy	XMAD	505	3.2110
06/14/2022	12:08:59	CABK	Buy	XMAD	1,486	3.2110
06/14/2022	12:08:59	CABK	Buy	CEUX	630	3.2110
06/14/2022	12:08:59	CABK	Buy	TQEX	343	3.2110
06/14/2022	12:08:59	CABK	Buy	CEUX	630	3.2110
06/14/2022	12:08:59	CABK	Buy	TQEX	343	3.2110
06/14/2022	12:08:59	CABK	Buy	TQEX	304	3.2110
06/14/2022	12:08:59	CABK	Buy	CEUX	630	3.2110
06/14/2022	12:08:59	CABK	Buy	XMAD	5,505	3.2110
06/14/2022	12:10:05	CABK	Buy	XMAD	1,881	3.2120
06/14/2022	12:10:14	CABK	Buy	TQEX	343	3.2120
06/14/2022	12:10:14	CABK	Buy	CEUX	961	3.2120
06/14/2022	12:10:14	CABK	Buy	CEUX	961	3.2120
06/14/2022	12:10:14	CABK	Buy	CEUX	961	3.2120
06/14/2022	12:10:14	CABK	Buy	CEUX	858	3.2120
06/14/2022	12:10:14	CABK	Buy	CEUX	961	3.2120
06/14/2022	12:10:14	CABK	Buy	XMAD	2,119	3.2120
06/14/2022	12:10:14	CABK	Buy	XMAD	3,870	3.2120
06/14/2022	12:10:15	CABK	Buy	CEUX	101	3.2120
06/14/2022	12:10:15	CABK	Buy	AQEU	662	3.2120
06/14/2022	12:10:15	CABK	Buy	CEUX	3,718	3.2120
06/14/2022	12:10:15	CABK	Buy	XMAD	69	3.2110
06/14/2022	12:10:15	CABK	Buy	XMAD	1,902	3.2120
06/14/2022	12:12:53	CABK	Buy	CEUX	1,835	3.2110
06/14/2022	12:12:53	CABK	Buy	CEUX	5,899	3.2110
06/14/2022	12:12:53	CABK	Buy	TQEX	1,525	3.2110
06/14/2022	12:12:53	CABK	Buy	XMAD	6,233	3.2110
06/14/2022	12:12:53	CABK	Buy	AQEU	662	3.2110
06/14/2022	12:12:53	CABK	Buy	AQEU	1,460	3.2110
06/14/2022	12:13:33	CABK	Buy	XMAD	3,797	3.2070
06/14/2022	12:13:33	CABK	Buy	XMAD	931	3.2070
06/14/2022	12:13:33	CABK	Buy	CEUX	956	3.2070
06/14/2022	12:13:33	CABK	Buy	TQEX	343	3.2070
06/14/2022	12:13:33	CABK	Buy	XMAD	620	3.2070
06/14/2022	12:13:33	CABK	Buy	XMAD	780	3.2070
06/14/2022	12:13:33	CABK	Buy	XMAD	2,616	3.2070
06/14/2022	12:13:33	CABK	Buy	XMAD	780	3.2070
06/14/2022	12:15:12	CABK	Buy	CEUX	655	3.1990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	12:15:12	CABK	Buy	CEUX	2,438	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	1,643	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	408	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	3,093	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	988	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	655	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	395	3.1990
06/14/2022	12:15:12	CABK	Buy	TQEX	342	3.1990
06/14/2022	12:15:12	CABK	Buy	XMAD	1,317	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	194	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	1,493	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	150	3.1990
06/14/2022	12:15:12	CABK	Buy	CEUX	202	3.1990
06/14/2022	12:15:12	CABK	Buy	AQEU	453	3.1990
06/14/2022	12:15:12	CABK	Buy	TQEX	344	3.1990
06/14/2022	12:15:12	CABK	Buy	TQEX	17	3.1990
06/14/2022	12:15:12	CABK	Buy	AQEU	662	3.1990
06/14/2022	12:15:12	CABK	Buy	AQEU	1,826	3.1990
06/14/2022	12:15:12	CABK	Buy	TQEX	269	3.1990
06/14/2022	12:15:12	CABK	Buy	TQEX	75	3.1990
06/14/2022	12:15:12	CABK	Buy	TQEX	269	3.1990
06/14/2022	12:15:12	CABK	Buy	TQEX	344	3.1990
06/14/2022	12:15:12	CABK	Buy	XMAD	1,388	3.1990
06/14/2022	12:15:12	CABK	Buy	XMAD	578	3.1990
06/14/2022	12:15:12	CABK	Buy	XMAD	1,388	3.1990
06/14/2022	12:15:12	CABK	Buy	XMAD	1,583	3.1990
06/14/2022	12:17:33	CABK	Buy	CEUX	471	3.2010
06/14/2022	12:17:34	CABK	Buy	XMAD	574	3.2010
06/14/2022	12:17:34	CABK	Buy	XMAD	3,062	3.2010
06/14/2022	12:17:34	CABK	Buy	CEUX	242	3.2010
06/14/2022	12:17:34	CABK	Buy	TQEX	344	3.2010
06/14/2022	12:17:34	CABK	Buy	CEUX	713	3.2010
06/14/2022	12:17:34	CABK	Buy	CEUX	713	3.2010
06/14/2022	12:17:40	CABK	Buy	XMAD	175	3.2010
06/14/2022	12:17:40	CABK	Buy	XMAD	1,651	3.2010
06/14/2022	12:17:56	CABK	Buy	XMAD	7,129	3.2020
06/14/2022	12:18:55	CABK	Buy	XMAD	5,337	3.2020
06/14/2022	12:18:55	CABK	Buy	CEUX	4,002	3.2020
06/14/2022	12:18:55	CABK	Buy	CEUX	2,618	3.2020
06/14/2022	12:18:55	CABK	Buy	TQEX	1,306	3.2020
06/14/2022	12:18:55	CABK	Buy	CEUX	1,817	3.2020
06/14/2022	12:20:07	CABK	Buy	XMAD	1,828	3.2000
06/14/2022	12:20:07	CABK	Buy	XMAD	688	3.2000
06/14/2022	12:20:07	CABK	Buy	XMAD	2,507	3.2000
06/14/2022	12:20:07	CABK	Buy	CEUX	836	3.2000
06/14/2022	12:20:07	CABK	Buy	TQEX	102	3.2000
06/14/2022	12:20:07	CABK	Buy	CEUX	557	3.2000
06/14/2022	12:20:07	CABK	Buy	CEUX	839	3.2000
06/14/2022	12:20:07	CABK	Buy	CEUX	3,999	3.2000
06/14/2022	12:20:07	CABK	Buy	TQEX	134	3.2000
06/14/2022	12:20:07	CABK	Buy	TQEX	89	3.2000
06/14/2022	12:20:07	CABK	Buy	TQEX	397	3.2000
06/14/2022	12:20:07	CABK	Buy	XMAD	688	3.2000
06/14/2022	12:20:07	CABK	Buy	XMAD	1,529	3.2000
06/14/2022	12:21:19	CABK	Buy	CEUX	1,102	3.1980
06/14/2022	12:21:30	CABK	Buy	AQEU	3,556	3.1990
06/14/2022	12:21:30	CABK	Buy	XMAD	2,814	3.1990
06/14/2022	12:21:30	CABK	Buy	XMAD	10	3.1990
06/14/2022	12:21:30	CABK	Buy	XMAD	7,623	3.1990
06/14/2022	12:23:15	CABK	Buy	CEUX	6,694	3.1990
06/14/2022	12:23:15	CABK	Buy	XMAD	5,395	3.1990
06/14/2022	12:23:15	CABK	Buy	XMAD	313	3.1990
06/14/2022	12:23:15	CABK	Buy	XMAD	312	3.1990
06/14/2022	12:23:15	CABK	Buy	XMAD	86	3.1990
06/14/2022	12:23:15	CABK	Buy	XMAD	1,904	3.1990
06/14/2022	12:23:16	CABK	Buy	XMAD	542	3.1990
06/14/2022	12:25:00	CABK	Buy	XMAD	1,278	3.2010
06/14/2022	12:25:00	CABK	Buy	XMAD	2,331	3.2010
06/14/2022	12:25:00	CABK	Buy	CEUX	1,588	3.2010
06/14/2022	12:25:00	CABK	Buy	CEUX	1,363	3.2010
06/14/2022	12:25:00	CABK	Buy	CEUX	225	3.2010
06/14/2022	12:25:00	CABK	Buy	CEUX	1,305	3.2010
06/14/2022	12:25:00	CABK	Buy	TQEX	290	3.2010
06/14/2022	12:25:00	CABK	Buy	TQEX	54	3.2010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	12:25:00	CABK	Buy	TQEX	290	3.2010
06/14/2022	12:25:00	CABK	Buy	XMAD	1,278	3.2010
06/14/2022	12:25:21	CABK	Buy	CEUX	889	3.2020
06/14/2022	12:25:21	CABK	Buy	XMAD	716	3.2020
06/14/2022	12:25:34	CABK	Buy	CEUX	754	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	754	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	754	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	754	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	754	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	754	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	754	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	240	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	359	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	395	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	62	3.2030
06/14/2022	12:25:34	CABK	Buy	XMAD	608	3.2030
06/14/2022	12:25:34	CABK	Buy	XMAD	4,498	3.2030
06/14/2022	12:25:34	CABK	Buy	XMAD	1,832	3.2030
06/14/2022	12:25:34	CABK	Buy	CEUX	1,447	3.2030
06/14/2022	12:26:08	CABK	Buy	XMAD	4,294	3.2000
06/14/2022	12:26:08	CABK	Buy	TQEX	344	3.2000
06/14/2022	12:26:08	CABK	Buy	AQEU	404	3.2000
06/14/2022	12:26:08	CABK	Buy	CEUX	1,474	3.2000
06/14/2022	12:26:08	CABK	Buy	CEUX	1,474	3.2000
06/14/2022	12:26:08	CABK	Buy	CEUX	1,474	3.2000
06/14/2022	12:26:08	CABK	Buy	CEUX	479	3.2000
06/14/2022	12:26:08	CABK	Buy	CEUX	428	3.2000
06/14/2022	12:26:08	CABK	Buy	TQEX	149	3.2000
06/14/2022	12:26:08	CABK	Buy	TQEX	103	3.2000
06/14/2022	12:26:08	CABK	Buy	XMAD	2,049	3.2000
06/14/2022	12:26:08	CABK	Buy	XMAD	2,248	3.2000
06/14/2022	12:26:08	CABK	Buy	XMAD	403	3.2000
06/14/2022	12:26:08	CABK	Buy	CEUX	1,020	3.2000
06/14/2022	12:28:35	CABK	Buy	CEUX	629	3.1970
06/14/2022	12:28:35	CABK	Buy	CEUX	629	3.1970
06/14/2022	12:28:35	CABK	Buy	CEUX	629	3.1970
06/14/2022	12:28:35	CABK	Buy	CEUX	629	3.1970
06/14/2022	12:28:35	CABK	Buy	CEUX	42	3.1970
06/14/2022	12:28:35	CABK	Buy	CEUX	52	3.1970
06/14/2022	12:28:35	CABK	Buy	TQEX	162	3.1970
06/14/2022	12:28:35	CABK	Buy	XMAD	505	3.1970
06/14/2022	12:29:38	CABK	Buy	XMAD	111	3.1960
06/14/2022	12:30:30	CABK	Buy	CEUX	1,149	3.1960
06/14/2022	12:30:30	CABK	Buy	CEUX	4,734	3.1960
06/14/2022	12:30:30	CABK	Buy	TQEX	86	3.1960
06/14/2022	12:30:30	CABK	Buy	TQEX	189	3.1960
06/14/2022	12:30:30	CABK	Buy	TQEX	885	3.1960
06/14/2022	12:30:31	CABK	Buy	AQEU	662	3.1960
06/14/2022	12:30:31	CABK	Buy	AQEU	1,289	3.1960
06/14/2022	12:30:31	CABK	Buy	CEUX	3,718	3.1960
06/14/2022	12:30:31	CABK	Buy	CEUX	1,525	3.1960
06/14/2022	12:30:31	CABK	Buy	CEUX	1,106	3.1960
06/14/2022	12:30:31	CABK	Buy	XMAD	2,025	3.1960
06/14/2022	12:30:31	CABK	Buy	XMAD	590	3.1960
06/14/2022	12:30:31	CABK	Buy	XMAD	1,447	3.1960
06/14/2022	12:30:31	CABK	Buy	XMAD	389	3.1960
06/14/2022	12:30:31	CABK	Buy	XMAD	139	3.1960
06/14/2022	12:30:31	CABK	Buy	XMAD	1,912	3.1960
06/14/2022	12:30:31	CABK	Buy	XMAD	4,380	3.1960
06/14/2022	12:31:50	CABK	Buy	CEUX	1,478	3.2050
06/14/2022	12:31:50	CABK	Buy	XMAD	1,189	3.2050
06/14/2022	12:31:50	CABK	Buy	CEUX	1,478	3.2050
06/14/2022	12:31:50	CABK	Buy	CEUX	1,478	3.2050
06/14/2022	12:32:13	CABK	Buy	XMAD	3,863	3.2040
06/14/2022	12:32:13	CABK	Buy	XMAD	2,025	3.2040
06/14/2022	12:32:13	CABK	Buy	XMAD	3,008	3.2040
06/14/2022	12:32:13	CABK	Buy	XMAD	1,552	3.2040
06/14/2022	12:33:15	CABK	Buy	XMAD	5,523	3.2030
06/14/2022	12:34:40	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:40	CABK	Buy	XMAD	536	3.2040
06/14/2022	12:34:40	CABK	Buy	AQEU	183	3.2040
06/14/2022	12:34:40	CABK	Buy	CEUX	597	3.2040
06/14/2022	12:34:40	CABK	Buy	TQEX	344	3.2040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	12:34:40	CABK	Buy	CEUX	24	3.2040
06/14/2022	12:34:40	CABK	Buy	CEUX	48	3.2040
06/14/2022	12:34:40	CABK	Buy	XMAD	536	3.2040
06/14/2022	12:34:40	CABK	Buy	TQEX	344	3.2040
06/14/2022	12:34:40	CABK	Buy	XMAD	16	3.2040
06/14/2022	12:34:40	CABK	Buy	XMAD	536	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	49	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:43	CABK	Buy	TQEX	14	3.2040
06/14/2022	12:34:43	CABK	Buy	TQEX	330	3.2040
06/14/2022	12:34:43	CABK	Buy	TQEX	14	3.2040
06/14/2022	12:34:43	CABK	Buy	XMAD	520	3.2040
06/14/2022	12:34:43	CABK	Buy	AQEU	183	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:43	CABK	Buy	TQEX	344	3.2040
06/14/2022	12:34:43	CABK	Buy	XMAD	520	3.2040
06/14/2022	12:34:43	CABK	Buy	AQEU	183	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:43	CABK	Buy	TQEX	344	3.2040
06/14/2022	12:34:43	CABK	Buy	XMAD	536	3.2040
06/14/2022	12:34:43	CABK	Buy	AQEU	183	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:43	CABK	Buy	TQEX	344	3.2040
06/14/2022	12:34:43	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:43	CABK	Buy	XMAD	16	3.2040
06/14/2022	12:34:44	CABK	Buy	AQEU	183	3.2040
06/14/2022	12:34:44	CABK	Buy	CEUX	669	3.2040
06/14/2022	12:34:44	CABK	Buy	TQEX	344	3.2040
06/14/2022	12:34:44	CABK	Buy	CEUX	348	3.2040
06/14/2022	12:34:44	CABK	Buy	TQEX	344	3.2040
06/14/2022	12:34:44	CABK	Buy	XMAD	536	3.2040
06/14/2022	12:34:44	CABK	Buy	XMAD	536	3.2040
06/14/2022	12:34:45	CABK	Buy	XMAD	536	3.2040
06/14/2022	12:35:16	CABK	Buy	CEUX	3,224	3.2010
06/14/2022	12:35:16	CABK	Buy	CEUX	2,379	3.2010
06/14/2022	12:36:42	CABK	Buy	CEUX	1,391	3.2050
06/14/2022	12:36:42	CABK	Buy	CEUX	55	3.2050
06/14/2022	12:36:42	CABK	Buy	CEUX	1,144	3.2050
06/14/2022	12:36:42	CABK	Buy	XMAD	10	3.2050
06/14/2022	12:37:33	CABK	Buy	CEUX	640	3.2050
06/14/2022	12:37:33	CABK	Buy	TQEX	344	3.2050
06/14/2022	12:37:33	CABK	Buy	CEUX	640	3.2050
06/14/2022	12:37:33	CABK	Buy	CEUX	640	3.2050
06/14/2022	12:37:33	CABK	Buy	CEUX	260	3.2050
06/14/2022	12:37:33	CABK	Buy	TQEX	344	3.2050
06/14/2022	12:37:33	CABK	Buy	XMAD	513	3.2050
06/14/2022	12:37:36	CABK	Buy	CEUX	640	3.2050
06/14/2022	12:37:36	CABK	Buy	CEUX	640	3.2050
06/14/2022	12:37:36	CABK	Buy	CEUX	639	3.2050
06/14/2022	12:37:52	CABK	Buy	XMAD	513	3.2050
06/14/2022	12:37:52	CABK	Buy	XMAD	1,660	3.2050
06/14/2022	12:37:52	CABK	Buy	XMAD	513	3.2050
06/14/2022	12:37:52	CABK	Buy	XMAD	1,524	3.2050
06/14/2022	12:37:52	CABK	Buy	XMAD	513	3.2050
06/14/2022	12:37:52	CABK	Buy	XMAD	1,512	3.2050
06/14/2022	12:37:52	CABK	Buy	XMAD	513	3.2050
06/14/2022	12:37:52	CABK	Buy	XMAD	1,147	3.2050
06/14/2022	12:37:52	CABK	Buy	XMAD	513	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	513	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	2,025	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	1,761	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	232	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	2,037	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	513	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	65	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	2,847	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	2,847	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	239	3.2050
06/14/2022	12:37:59	CABK	Buy	XMAD	1,661	3.2050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	12:39:07	CABK	Buy	XMAD	677	3.2050
06/14/2022	12:39:07	CABK	Buy	CEUX	841	3.2050
06/14/2022	12:40:29	CABK	Buy	XMAD	6,252	3.2060
06/14/2022	12:40:29	CABK	Buy	XMAD	5,007	3.2060
06/14/2022	12:40:29	CABK	Buy	CEUX	2,898	3.2060
06/14/2022	12:40:29	CABK	Buy	CEUX	2,113	3.2060
06/14/2022	12:40:29	CABK	Buy	CEUX	1,462	3.2060
06/14/2022	12:40:29	CABK	Buy	CEUX	5,002	3.2060
06/14/2022	12:40:29	CABK	Buy	XMAD	204	3.2060
06/14/2022	12:40:29	CABK	Buy	XMAD	4,039	3.2060
06/14/2022	12:40:29	CABK	Buy	CEUX	3,049	3.2060
06/14/2022	12:40:29	CABK	Buy	XMAD	2,037	3.2060
06/14/2022	12:40:29	CABK	Buy	XMAD	327	3.2060
06/14/2022	12:42:28	CABK	Buy	CEUX	5,587	3.2090
06/14/2022	12:42:28	CABK	Buy	TQEX	904	3.2090
06/14/2022	12:42:28	CABK	Buy	TQEX	199	3.2090
06/14/2022	12:42:28	CABK	Buy	XMAD	3,149	3.2090
06/14/2022	12:42:28	CABK	Buy	XMAD	1,355	3.2090
06/14/2022	12:42:28	CABK	Buy	CEUX	1,533	3.2090
06/14/2022	12:43:28	CABK	Buy	XMAD	4,448	3.2080
06/14/2022	12:43:28	CABK	Buy	CEUX	3,296	3.2080
06/14/2022	12:43:28	CABK	Buy	TQEX	21	3.2080
06/14/2022	12:43:28	CABK	Buy	TQEX	381	3.2080
06/14/2022	12:44:35	CABK	Buy	CEUX	572	3.2120
06/14/2022	12:44:35	CABK	Buy	TQEX	343	3.2120
06/14/2022	12:44:41	CABK	Buy	XMAD	2,947	3.2130
06/14/2022	12:46:06	CABK	Buy	AQEU	175	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	627	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	13	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	627	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	45	3.2160
06/14/2022	12:46:06	CABK	Buy	TQEX	343	3.2160
06/14/2022	12:46:06	CABK	Buy	TQEX	343	3.2160
06/14/2022	12:46:06	CABK	Buy	TQEX	343	3.2160
06/14/2022	12:46:06	CABK	Buy	TQEX	115	3.2160
06/14/2022	12:46:06	CABK	Buy	TQEX	24	3.2160
06/14/2022	12:46:06	CABK	Buy	TQEX	204	3.2160
06/14/2022	12:46:06	CABK	Buy	TQEX	139	3.2160
06/14/2022	12:46:06	CABK	Buy	TQEX	43	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	98	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	207	3.2160
06/14/2022	12:46:06	CABK	Buy	XMAD	514	3.2160
06/14/2022	12:46:06	CABK	Buy	XMAD	4,400	3.2160
06/14/2022	12:46:06	CABK	Buy	XMAD	36	3.2160
06/14/2022	12:46:06	CABK	Buy	XMAD	173	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	290	3.2160
06/14/2022	12:46:06	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:11	CABK	Buy	AQEU	156	3.2160
06/14/2022	12:46:11	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	AQEU	19	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	TQEX	300	3.2160
06/14/2022	12:46:12	CABK	Buy	TQEX	300	3.2160
06/14/2022	12:46:12	CABK	Buy	CEUX	640	3.2160
06/14/2022	12:46:12	CABK	Buy	XMAD	17	3.2160
06/14/2022	12:46:17	CABK	Buy	CEUX	636	3.2160
06/14/2022	12:46:17	CABK	Buy	TQEX	343	3.2160
06/14/2022	12:46:17	CABK	Buy	XMAD	511	3.2160
06/14/2022	12:47:00	CABK	Buy	XMAD	12	3.2180
06/14/2022	12:47:00	CABK	Buy	AQEU	211	3.2180
06/14/2022	12:47:00	CABK	Buy	CEUX	771	3.2180
06/14/2022	12:47:00	CABK	Buy	CEUX	771	3.2180
06/14/2022	12:47:00	CABK	Buy	TQEX	38	3.2180
06/14/2022	12:47:00	CABK	Buy	TQEX	304	3.2180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	12:47:00	CABK	Buy	CEUX	771	3.2180
06/14/2022	12:47:00	CABK	Buy	CEUX	19	3.2180
06/14/2022	12:47:00	CABK	Buy	AQEU	156	3.2180
06/14/2022	12:47:01	CABK	Buy	CEUX	752	3.2180
06/14/2022	12:47:01	CABK	Buy	XMAD	607	3.2180
06/14/2022	12:47:14	CABK	Buy	CEUX	4,920	3.2180
06/14/2022	12:47:14	CABK	Buy	TQEX	970	3.2180
06/14/2022	12:47:19	CABK	Buy	TQEX	638	3.2170
06/14/2022	12:47:19	CABK	Buy	TQEX	638	3.2170
06/14/2022	12:47:20	CABK	Buy	XMAD	2,615	3.2170
06/14/2022	12:48:29	CABK	Buy	XMAD	3,046	3.2190
06/14/2022	12:48:29	CABK	Buy	XMAD	6,547	3.2190
06/14/2022	12:49:06	CABK	Buy	TQEX	3,257	3.2170
06/14/2022	12:49:24	CABK	Buy	CEUX	742	3.2160
06/14/2022	12:49:24	CABK	Buy	CEUX	741	3.2160
06/14/2022	12:49:24	CABK	Buy	CEUX	1	3.2160
06/14/2022	12:49:24	CABK	Buy	CEUX	494	3.2160
06/14/2022	12:50:17	CABK	Buy	CEUX	702	3.2180
06/14/2022	12:50:17	CABK	Buy	CEUX	702	3.2180
06/14/2022	12:50:17	CABK	Buy	CEUX	702	3.2180
06/14/2022	12:50:17	CABK	Buy	CEUX	349	3.2180
06/14/2022	12:50:17	CABK	Buy	CEUX	702	3.2180
06/14/2022	12:50:17	CABK	Buy	CEUX	217	3.2180
06/14/2022	12:50:17	CABK	Buy	TQEX	342	3.2180
06/14/2022	12:50:17	CABK	Buy	TQEX	412	3.2180
06/14/2022	12:50:17	CABK	Buy	XMAD	565	3.2180
06/14/2022	12:50:17	CABK	Buy	XMAD	2,037	3.2180
06/14/2022	12:50:17	CABK	Buy	XMAD	3,900	3.2180
06/14/2022	12:50:18	CABK	Buy	XMAD	2,689	3.2180
06/14/2022	12:50:42	CABK	Buy	CEUX	2,054	3.2180
06/14/2022	12:50:42	CABK	Buy	XMAD	1,661	3.2180
06/14/2022	12:51:29	CABK	Buy	XMAD	3,132	3.2190
06/14/2022	12:51:44	CABK	Buy	XMAD	2,658	3.2180
06/14/2022	12:51:44	CABK	Buy	XMAD	2,658	3.2180
06/14/2022	12:51:44	CABK	Buy	XMAD	2,658	3.2180
06/14/2022	12:51:44	CABK	Buy	XMAD	2,658	3.2180
06/14/2022	12:52:54	CABK	Buy	CEUX	789	3.2190
06/14/2022	12:53:59	CABK	Buy	XMAD	3,266	3.2170
06/14/2022	12:53:59	CABK	Buy	XMAD	1,174	3.2170
06/14/2022	12:54:51	CABK	Buy	CEUX	5,047	3.2190
06/14/2022	12:54:53	CABK	Buy	AQEU	156	3.2190
06/14/2022	12:55:05	CABK	Buy	AQEU	404	3.2180
06/14/2022	12:55:05	CABK	Buy	CEUX	1,473	3.2180
06/14/2022	12:55:05	CABK	Buy	CEUX	1,473	3.2180
06/14/2022	12:55:05	CABK	Buy	TQEX	342	3.2180
06/14/2022	12:55:05	CABK	Buy	AQEU	404	3.2180
06/14/2022	12:55:05	CABK	Buy	TQEX	342	3.2180
06/14/2022	12:55:05	CABK	Buy	XMAD	1,185	3.2180
06/14/2022	12:55:05	CABK	Buy	XMAD	4,300	3.2180
06/14/2022	12:55:06	CABK	Buy	AQEU	404	3.2180
06/14/2022	12:55:06	CABK	Buy	CEUX	1,473	3.2180
06/14/2022	12:55:06	CABK	Buy	CEUX	1,473	3.2180
06/14/2022	12:55:06	CABK	Buy	TQEX	342	3.2180
06/14/2022	12:55:06	CABK	Buy	TQEX	342	3.2180
06/14/2022	12:55:06	CABK	Buy	AQEU	404	3.2180
06/14/2022	12:55:06	CABK	Buy	XMAD	35	3.2180
06/14/2022	12:55:06	CABK	Buy	XMAD	405	3.2180
06/14/2022	12:55:06	CABK	Buy	XMAD	2,000	3.2180
06/14/2022	12:55:06	CABK	Buy	AQEU	404	3.2180
06/14/2022	12:55:06	CABK	Buy	CEUX	1,182	3.2180
06/14/2022	12:55:06	CABK	Buy	AQEU	404	3.2180
06/14/2022	12:55:06	CABK	Buy	AQEU	271	3.2180
06/14/2022	12:55:06	CABK	Buy	CEUX	291	3.2180
06/14/2022	12:55:06	CABK	Buy	TQEX	342	3.2180
06/14/2022	12:55:06	CABK	Buy	TQEX	273	3.2180
06/14/2022	12:55:06	CABK	Buy	XMAD	370	3.2180
06/14/2022	12:55:06	CABK	Buy	AQEU	404	3.2180
06/14/2022	12:55:06	CABK	Buy	XMAD	587	3.2180
06/14/2022	12:55:06	CABK	Buy	CEUX	1,473	3.2180
06/14/2022	12:55:06	CABK	Buy	CEUX	1,183	3.2180
06/14/2022	12:55:06	CABK	Buy	TQEX	342	3.2180
06/14/2022	12:55:06	CABK	Buy	TQEX	115	3.2180
06/14/2022	12:55:06	CABK	Buy	AQEU	400	3.2180
06/14/2022	12:55:06	CABK	Buy	XMAD	1,780	3.2180
06/14/2022	12:55:06	CABK	Buy	XMAD	3,330	3.2180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	12:56:43	CABK	Buy	CEUX	6,984	3.2170
06/14/2022	12:56:43	CABK	Buy	TQEX	1,378	3.2170
06/14/2022	12:56:43	CABK	Buy	XMAD	5,630	3.2170
06/14/2022	12:58:04	CABK	Buy	XMAD	5,920	3.2170
06/14/2022	12:58:04	CABK	Buy	XMAD	2,025	3.2170
06/14/2022	12:58:04	CABK	Buy	XMAD	2,037	3.2170
06/14/2022	12:58:04	CABK	Buy	XMAD	735	3.2170
06/14/2022	12:58:04	CABK	Buy	XMAD	1,668	3.2170
06/14/2022	12:59:29	CABK	Buy	CEUX	6,500	3.2180
06/14/2022	12:59:29	CABK	Buy	CEUX	903	3.2180
06/14/2022	12:59:29	CABK	Buy	TQEX	1,393	3.2180
06/14/2022	12:59:29	CABK	Buy	TQEX	68	3.2180
06/14/2022	12:59:29	CABK	Buy	XMAD	5,817	3.2180
06/14/2022	12:59:29	CABK	Buy	XMAD	150	3.2180
06/14/2022	13:01:24	CABK	Buy	XMAD	3,263	3.2160
06/14/2022	13:02:18	CABK	Buy	CEUX	757	3.2160
06/14/2022	13:02:18	CABK	Buy	CEUX	757	3.2160
06/14/2022	13:02:18	CABK	Buy	CEUX	757	3.2160
06/14/2022	13:02:18	CABK	Buy	CEUX	757	3.2160
06/14/2022	13:02:18	CABK	Buy	XMAD	610	3.2160
06/14/2022	13:02:18	CABK	Buy	XMAD	610	3.2160
06/14/2022	13:02:18	CABK	Buy	XMAD	2,100	3.2160
06/14/2022	13:02:18	CABK	Buy	XMAD	2,969	3.2160
06/14/2022	13:02:18	CABK	Buy	AQEU	208	3.2160
06/14/2022	13:02:18	CABK	Buy	AQEU	1,705	3.2160
06/14/2022	13:02:18	CABK	Buy	XMAD	340	3.2160
06/14/2022	13:02:18	CABK	Buy	CEUX	757	3.2160
06/14/2022	13:02:18	CABK	Buy	XMAD	610	3.2160
06/14/2022	13:02:18	CABK	Buy	CEUX	757	3.2160
06/14/2022	13:02:18	CABK	Buy	AQEU	208	3.2160
06/14/2022	13:02:18	CABK	Buy	CEUX	757	3.2160
06/14/2022	13:02:18	CABK	Buy	XMAD	270	3.2160
06/14/2022	13:02:19	CABK	Buy	CEUX	757	3.2160
06/14/2022	13:02:19	CABK	Buy	CEUX	757	3.2160
06/14/2022	13:02:20	CABK	Buy	CEUX	528	3.2160
06/14/2022	13:02:20	CABK	Buy	XMAD	610	3.2160
06/14/2022	13:02:20	CABK	Buy	AQEU	2,500	3.2160
06/14/2022	13:02:20	CABK	Buy	AQEU	2,202	3.2160
06/14/2022	13:03:57	CABK	Buy	AQEU	172	3.2130
06/14/2022	13:05:01	CABK	Buy	CEUX	755	3.2150
06/14/2022	13:05:01	CABK	Buy	TQEX	343	3.2150
06/14/2022	13:05:01	CABK	Buy	CEUX	755	3.2150
06/14/2022	13:05:01	CABK	Buy	CEUX	755	3.2150
06/14/2022	13:05:01	CABK	Buy	CEUX	755	3.2150
06/14/2022	13:05:01	CABK	Buy	CEUX	755	3.2150
06/14/2022	13:05:01	CABK	Buy	CEUX	341	3.2150
06/14/2022	13:05:01	CABK	Buy	TQEX	343	3.2150
06/14/2022	13:05:01	CABK	Buy	TQEX	343	3.2150
06/14/2022	13:05:01	CABK	Buy	XMAD	608	3.2150
06/14/2022	13:05:01	CABK	Buy	XMAD	608	3.2150
06/14/2022	13:05:10	CABK	Buy	XMAD	5,975	3.2150
06/14/2022	13:05:10	CABK	Buy	XMAD	1,783	3.2150
06/14/2022	13:05:10	CABK	Buy	XMAD	3,267	3.2140
06/14/2022	13:05:10	CABK	Buy	CEUX	1,688	3.2140
06/14/2022	13:05:10	CABK	Buy	TQEX	343	3.2140
06/14/2022	13:05:10	CABK	Buy	TQEX	638	3.2140
06/14/2022	13:05:10	CABK	Buy	CEUX	1,661	3.2140
06/14/2022	13:05:11	CABK	Buy	TQEX	3,852	3.2140
06/14/2022	13:05:11	CABK	Buy	TQEX	71	3.2140
06/14/2022	13:05:11	CABK	Buy	TQEX	409	3.2140
06/14/2022	13:05:11	CABK	Buy	TQEX	1,956	3.2140
06/14/2022	13:07:48	CABK	Buy	CEUX	5,991	3.2070
06/14/2022	13:07:52	CABK	Buy	TQEX	1,400	3.2070
06/14/2022	13:07:52	CABK	Buy	CEUX	1,343	3.2070
06/14/2022	13:07:52	CABK	Buy	XMAD	5,991	3.2070
06/14/2022	13:07:52	CABK	Buy	CEUX	2,205	3.2070
06/14/2022	13:07:52	CABK	Buy	CEUX	1,300	3.2060
06/14/2022	13:09:18	CABK	Buy	XMAD	1,526	3.2070
06/14/2022	13:09:18	CABK	Buy	XMAD	410	3.2070
06/14/2022	13:09:18	CABK	Buy	XMAD	1,526	3.2070
06/14/2022	13:09:42	CABK	Buy	XMAD	3,174	3.2070
06/14/2022	13:13:43	CABK	Buy	AQEU	1,388	3.2160
06/14/2022	13:13:43	CABK	Buy	CEUX	5,057	3.2160
06/14/2022	13:13:43	CABK	Buy	CEUX	705	3.2160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	13:13:43	CABK	Buy	CEUX	4,352	3.2160
06/14/2022	13:13:43	CABK	Buy	CEUX	2,546	3.2160
06/14/2022	13:13:43	CABK	Buy	TQEX	998	3.2160
06/14/2022	13:13:43	CABK	Buy	XMAD	4,077	3.2160
06/14/2022	13:13:43	CABK	Buy	XMAD	4,077	3.2160
06/14/2022	13:13:43	CABK	Buy	CEUX	977	3.2160
06/14/2022	13:14:11	CABK	Buy	CEUX	2,910	3.2180
06/14/2022	13:14:31	CABK	Buy	AQEU	799	3.2180
06/14/2022	13:14:31	CABK	Buy	AQEU	2,808	3.2180
06/14/2022	13:14:31	CABK	Buy	CEUX	1,278	3.2170
06/14/2022	13:14:31	CABK	Buy	CEUX	488	3.2170
06/14/2022	13:14:31	CABK	Buy	TQEX	653	3.2180
06/14/2022	13:14:31	CABK	Buy	XMAD	2,345	3.2180
06/14/2022	13:14:31	CABK	Buy	XMAD	5,497	3.2180
06/14/2022	13:14:31	CABK	Buy	TQEX	1,303	3.2180
06/14/2022	13:14:31	CABK	Buy	TQEX	119	3.2180
06/14/2022	13:14:31	CABK	Buy	TQEX	1,184	3.2180
06/14/2022	13:14:31	CABK	Buy	TQEX	114	3.2180
06/14/2022	13:14:31	CABK	Buy	TQEX	1,189	3.2180
06/14/2022	13:14:31	CABK	Buy	XMAD	1,574	3.2180
06/14/2022	13:14:32	CABK	Buy	AQEU	50	3.2170
06/14/2022	13:14:32	CABK	Buy	XMAD	6,859	3.2180
06/14/2022	13:14:49	CABK	Buy	CEUX	1,278	3.2170
06/14/2022	13:14:49	CABK	Buy	CEUX	1,278	3.2170
06/14/2022	13:16:18	CABK	Buy	CEUX	622	3.2150
06/14/2022	13:16:18	CABK	Buy	TQEX	343	3.2150
06/14/2022	13:16:18	CABK	Buy	XMAD	500	3.2150
06/14/2022	13:16:18	CABK	Buy	XMAD	2,511	3.2150
06/14/2022	13:18:16	CABK	Buy	CEUX	1,553	3.2200
06/14/2022	13:18:16	CABK	Buy	TQEX	342	3.2200
06/14/2022	13:18:16	CABK	Buy	XMAD	1,251	3.2200
06/14/2022	13:18:16	CABK	Buy	CEUX	1,552	3.2200
06/14/2022	13:18:16	CABK	Buy	CEUX	1	3.2200
06/14/2022	13:18:16	CABK	Buy	TQEX	342	3.2200
06/14/2022	13:18:16	CABK	Buy	XMAD	1,251	3.2200
06/14/2022	13:18:16	CABK	Buy	XMAD	2,674	3.2200
06/14/2022	13:18:16	CABK	Buy	CEUX	1,553	3.2200
06/14/2022	13:18:16	CABK	Buy	CEUX	3,572	3.2200
06/14/2022	13:18:16	CABK	Buy	CEUX	910	3.2200
06/14/2022	13:18:21	CABK	Buy	CEUX	3,275	3.2200
06/14/2022	13:18:22	CABK	Buy	CEUX	1,429	3.2190
06/14/2022	13:18:22	CABK	Buy	TQEX	342	3.2190
06/14/2022	13:18:22	CABK	Buy	AQEU	391	3.2190
06/14/2022	13:18:22	CABK	Buy	XMAD	1,150	3.2190
06/14/2022	13:18:22	CABK	Buy	XMAD	1,150	3.2190
06/14/2022	13:18:22	CABK	Buy	CEUX	1,429	3.2190
06/14/2022	13:18:22	CABK	Buy	CEUX	1,429	3.2190
06/14/2022	13:18:22	CABK	Buy	CEUX	1,381	3.2190
06/14/2022	13:19:22	CABK	Buy	XMAD	1,625	3.2160
06/14/2022	13:21:03	CABK	Buy	XMAD	3,756	3.2170
06/14/2022	13:21:03	CABK	Buy	XMAD	4,059	3.2170
06/14/2022	13:21:03	CABK	Buy	CEUX	4,409	3.2170
06/14/2022	13:21:03	CABK	Buy	XMAD	3,756	3.2170
06/14/2022	13:21:03	CABK	Buy	CEUX	252	3.2170
06/14/2022	13:21:03	CABK	Buy	TQEX	919	3.2170
06/14/2022	13:21:04	CABK	Buy	CEUX	709	3.2170
06/14/2022	13:21:04	CABK	Buy	XMAD	571	3.2170
06/14/2022	13:21:17	CABK	Buy	CEUX	1,312	3.2160
06/14/2022	13:21:17	CABK	Buy	TQEX	343	3.2160
06/14/2022	13:22:17	CABK	Buy	CEUX	2,546	3.2190
06/14/2022	13:22:17	CABK	Buy	CEUX	2,546	3.2190
06/14/2022	13:22:17	CABK	Buy	CEUX	2,389	3.2190
06/14/2022	13:22:17	CABK	Buy	XMAD	54	3.2190
06/14/2022	13:22:36	CABK	Buy	XMAD	2,655	3.2180
06/14/2022	13:23:41	CABK	Buy	CEUX	6,500	3.2200
06/14/2022	13:23:41	CABK	Buy	CEUX	760	3.2200
06/14/2022	13:23:41	CABK	Buy	TQEX	1,433	3.2200
06/14/2022	13:23:41	CABK	Buy	XMAD	5,019	3.2200
06/14/2022	13:25:01	CABK	Buy	XMAD	2,390	3.2210
06/14/2022	13:25:03	CABK	Buy	XMAD	1,210	3.2210
06/14/2022	13:25:03	CABK	Buy	XMAD	1,800	3.2210
06/14/2022	13:25:03	CABK	Buy	XMAD	1,800	3.2210
06/14/2022	13:25:03	CABK	Buy	XMAD	842	3.2210
06/14/2022	13:25:03	CABK	Buy	XMAD	958	3.2210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	13:25:03	CABK	Buy	XMAD	958	3.2210
06/14/2022	13:25:03	CABK	Buy	XMAD	17	3.2210
06/14/2022	13:25:49	CABK	Buy	XMAD	6,343	3.2210
06/14/2022	13:25:49	CABK	Buy	CEUX	557	3.2210
06/14/2022	13:25:49	CABK	Buy	CEUX	557	3.2210
06/14/2022	13:25:49	CABK	Buy	CEUX	39	3.2210
06/14/2022	13:25:49	CABK	Buy	CEUX	557	3.2210
06/14/2022	13:25:49	CABK	Buy	TQEX	342	3.2210
06/14/2022	13:25:49	CABK	Buy	TQEX	638	3.2210
06/14/2022	13:25:49	CABK	Buy	TQEX	342	3.2210
06/14/2022	13:25:49	CABK	Buy	TQEX	342	3.2210
06/14/2022	13:25:49	CABK	Buy	XMAD	11,173	3.2210
06/14/2022	13:28:29	CABK	Buy	CEUX	1,335	3.2190
06/14/2022	13:28:29	CABK	Buy	TQEX	342	3.2190
06/14/2022	13:28:34	CABK	Buy	CEUX	1,335	3.2190
06/14/2022	13:28:34	CABK	Buy	CEUX	1,145	3.2190
06/14/2022	13:28:48	CABK	Buy	XMAD	2,500	3.2190
06/14/2022	13:28:57	CABK	Buy	AQEU	366	3.2190
06/14/2022	13:28:57	CABK	Buy	CEUX	190	3.2190
06/14/2022	13:28:57	CABK	Buy	TQEX	342	3.2190
06/14/2022	13:28:57	CABK	Buy	CEUX	1,335	3.2190
06/14/2022	13:28:57	CABK	Buy	CEUX	724	3.2190
06/14/2022	13:28:57	CABK	Buy	XMAD	699	3.2190
06/14/2022	13:28:57	CABK	Buy	XMAD	725	3.2190
06/14/2022	13:28:57	CABK	Buy	XMAD	3,117	3.2190
06/14/2022	13:28:57	CABK	Buy	XMAD	3,117	3.2190
06/14/2022	13:28:58	CABK	Buy	XMAD	2	3.2190
06/14/2022	13:29:17	CABK	Buy	CEUX	701	3.2180
06/14/2022	13:29:17	CABK	Buy	CEUX	701	3.2180
06/14/2022	13:29:17	CABK	Buy	CEUX	701	3.2180
06/14/2022	13:29:17	CABK	Buy	CEUX	701	3.2180
06/14/2022	13:29:17	CABK	Buy	CEUX	701	3.2180
06/14/2022	13:29:17	CABK	Buy	CEUX	701	3.2180
06/14/2022	13:29:17	CABK	Buy	CEUX	701	3.2180
06/14/2022	13:29:17	CABK	Buy	CEUX	701	3.2180
06/14/2022	13:29:45	CABK	Buy	XMAD	1,386	3.2170
06/14/2022	13:30:34	CABK	Buy	XMAD	1,410	3.2170
06/14/2022	13:32:29	CABK	Buy	CEUX	716	3.2190
06/14/2022	13:32:29	CABK	Buy	TQEX	342	3.2190
06/14/2022	13:32:33	CABK	Buy	CEUX	716	3.2190
06/14/2022	13:32:33	CABK	Buy	CEUX	369	3.2190
06/14/2022	13:32:33	CABK	Buy	TQEX	176	3.2190
06/14/2022	13:32:33	CABK	Buy	TQEX	176	3.2190
06/14/2022	13:32:33	CABK	Buy	TQEX	166	3.2190
06/14/2022	13:32:33	CABK	Buy	XMAD	1,988	3.2190
06/14/2022	13:32:35	CABK	Buy	CEUX	347	3.2190
06/14/2022	13:33:22	CABK	Buy	CEUX	612	3.2170
06/14/2022	13:33:22	CABK	Buy	CEUX	716	3.2170
06/14/2022	13:33:22	CABK	Buy	CEUX	612	3.2170
06/14/2022	13:33:22	CABK	Buy	CEUX	32	3.2170
06/14/2022	13:33:22	CABK	Buy	TQEX	342	3.2170
06/14/2022	13:33:22	CABK	Buy	TQEX	342	3.2170
06/14/2022	13:33:22	CABK	Buy	CEUX	612	3.2170
06/14/2022	13:33:22	CABK	Buy	CEUX	716	3.2170
06/14/2022	13:33:22	CABK	Buy	CEUX	612	3.2170
06/14/2022	13:33:22	CABK	Buy	CEUX	716	3.2170
06/14/2022	13:33:22	CABK	Buy	XMAD	491	3.2170
06/14/2022	13:33:22	CABK	Buy	XMAD	574	3.2170
06/14/2022	13:33:22	CABK	Buy	XMAD	491	3.2170
06/14/2022	13:33:22	CABK	Buy	XMAD	574	3.2170
06/14/2022	13:35:12	CABK	Buy	XMAD	3,365	3.2160
06/14/2022	13:35:12	CABK	Buy	XMAD	10,951	3.2160
06/14/2022	13:35:12	CABK	Buy	XMAD	7,053	3.2160
06/14/2022	13:35:14	CABK	Buy	XMAD	1,301	3.2160
06/14/2022	13:35:14	CABK	Buy	XMAD	3,699	3.2160
06/14/2022	13:35:14	CABK	Buy	XMAD	1,301	3.2160
06/14/2022	13:35:14	CABK	Buy	XMAD	2,398	3.2160
06/14/2022	13:35:20	CABK	Buy	CEUX	747	3.2160
06/14/2022	13:35:20	CABK	Buy	CEUX	870	3.2160
06/14/2022	13:35:20	CABK	Buy	CEUX	870	3.2160
06/14/2022	13:35:20	CABK	Buy	CEUX	747	3.2160
06/14/2022	13:35:20	CABK	Buy	CEUX	1,613	3.2160
06/14/2022	13:35:20	CABK	Buy	XMAD	1,301	3.2160
06/14/2022	13:35:20	CABK	Buy	XMAD	1,301	3.2160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	13:35:20	CABK	Buy	XMAD	3,466	3.2160
06/14/2022	13:35:20	CABK	Buy	XMAD	2	3.2160
06/14/2022	13:35:20	CABK	Buy	XMAD	2,000	3.2160
06/14/2022	13:35:20	CABK	Buy	XMAD	4,686	3.2160
06/14/2022	13:36:03	CABK	Buy	CEUX	5,780	3.2140
06/14/2022	13:36:03	CABK	Buy	TQEX	642	3.2140
06/14/2022	13:36:03	CABK	Buy	TQEX	499	3.2140
06/14/2022	13:36:03	CABK	Buy	XMAD	4,660	3.2140
06/14/2022	13:36:03	CABK	Buy	CEUX	1,586	3.2140
06/14/2022	13:40:52	CABK	Buy	CEUX	1,323	3.2120
06/14/2022	13:40:52	CABK	Buy	CEUX	838	3.2120
06/14/2022	13:41:16	CABK	Buy	XMAD	1,065	3.2120
06/14/2022	13:41:16	CABK	Buy	XMAD	1,085	3.2120
06/14/2022	13:41:21	CABK	Buy	AQEU	156	3.2120
06/14/2022	13:41:34	CABK	Buy	CEUX	652	3.2130
06/14/2022	13:41:34	CABK	Buy	TQEX	522	3.2130
06/14/2022	13:41:34	CABK	Buy	CEUX	652	3.2130
06/14/2022	13:41:35	CABK	Buy	TQEX	504	3.2130
06/14/2022	13:41:35	CABK	Buy	TQEX	219	3.2130
06/14/2022	13:41:35	CABK	Buy	CEUX	661	3.2130
06/14/2022	13:41:35	CABK	Buy	CEUX	288	3.2130
06/14/2022	13:41:35	CABK	Buy	XMAD	764	3.2130
06/14/2022	13:42:25	CABK	Buy	CEUX	1,347	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	1,347	3.2110
06/14/2022	13:42:25	CABK	Buy	TQEX	418	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	1,347	3.2110
06/14/2022	13:42:25	CABK	Buy	TQEX	418	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	1,054	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	293	3.2110
06/14/2022	13:42:25	CABK	Buy	TQEX	327	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	1,347	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	683	3.2110
06/14/2022	13:42:25	CABK	Buy	TQEX	31	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	255	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	409	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	8	3.2110
06/14/2022	13:42:25	CABK	Buy	TQEX	60	3.2110
06/14/2022	13:42:25	CABK	Buy	XMAD	1,085	3.2110
06/14/2022	13:42:25	CABK	Buy	XMAD	849	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	965	3.2110
06/14/2022	13:42:25	CABK	Buy	TQEX	418	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	382	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	1,347	3.2110
06/14/2022	13:42:25	CABK	Buy	CEUX	1,347	3.2110
06/14/2022	13:42:26	CABK	Buy	CEUX	257	3.2110
06/14/2022	13:42:26	CABK	Buy	CEUX	1,090	3.2110
06/14/2022	13:42:26	CABK	Buy	CEUX	1,090	3.2110
06/14/2022	13:42:26	CABK	Buy	AQEU	369	3.2110
06/14/2022	13:42:26	CABK	Buy	CEUX	257	3.2110
06/14/2022	13:42:26	CABK	Buy	CEUX	1,090	3.2110
06/14/2022	13:42:26	CABK	Buy	TQEX	418	3.2110
06/14/2022	13:42:26	CABK	Buy	XMAD	236	3.2110
06/14/2022	13:42:27	CABK	Buy	CEUX	1,347	3.2110
06/14/2022	13:42:27	CABK	Buy	TQEX	418	3.2110
06/14/2022	13:42:27	CABK	Buy	TQEX	418	3.2110
06/14/2022	13:42:27	CABK	Buy	XMAD	1,085	3.2110
06/14/2022	13:42:27	CABK	Buy	XMAD	2,025	3.2110
06/14/2022	13:42:27	CABK	Buy	XMAD	1,085	3.2110
06/14/2022	13:42:27	CABK	Buy	XMAD	4,500	3.2110
06/14/2022	13:42:27	CABK	Buy	XMAD	5,570	3.2110
06/14/2022	13:42:28	CABK	Buy	CEUX	1,347	3.2110
06/14/2022	13:43:43	CABK	Buy	XMAD	1,551	3.2120
06/14/2022	13:43:43	CABK	Buy	XMAD	3,728	3.2120
06/14/2022	13:43:43	CABK	Buy	XMAD	3,894	3.2120
06/14/2022	13:44:10	CABK	Buy	AQEU	2,343	3.2120
06/14/2022	13:45:02	CABK	Buy	CEUX	156	3.2120
06/14/2022	13:45:02	CABK	Buy	CEUX	8,382	3.2120
06/14/2022	13:45:02	CABK	Buy	TQEX	387	3.2120
06/14/2022	13:45:02	CABK	Buy	TQEX	159	3.2120
06/14/2022	13:45:02	CABK	Buy	TQEX	527	3.2120
06/14/2022	13:45:27	CABK	Buy	CEUX	1,286	3.2110
06/14/2022	13:45:27	CABK	Buy	CEUX	42	3.2110
06/14/2022	13:45:27	CABK	Buy	CEUX	1,244	3.2110
06/14/2022	13:45:27	CABK	Buy	CEUX	42	3.2110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	13:45:27	CABK	Buy	TQEX	343	3.2110
06/14/2022	13:45:27	CABK	Buy	CEUX	1,286	3.2110
06/14/2022	13:45:27	CABK	Buy	CEUX	1,286	3.2110
06/14/2022	13:45:27	CABK	Buy	CEUX	770	3.2110
06/14/2022	13:45:27	CABK	Buy	XMAD	1,036	3.2110
06/14/2022	13:45:27	CABK	Buy	XMAD	2,037	3.2110
06/14/2022	13:45:27	CABK	Buy	XMAD	1,725	3.2110
06/14/2022	13:45:27	CABK	Buy	AQEU	2,500	3.2110
06/14/2022	13:45:27	CABK	Buy	XMAD	1,725	3.2110
06/14/2022	13:45:27	CABK	Buy	XMAD	1,494	3.2110
06/14/2022	13:45:27	CABK	Buy	XMAD	634	3.2110
06/14/2022	13:45:55	CABK	Buy	XMAD	4,797	3.2090
06/14/2022	13:45:55	CABK	Buy	AQEU	662	3.2090
06/14/2022	13:45:55	CABK	Buy	AQEU	1,924	3.2090
06/14/2022	13:47:09	CABK	Buy	CEUX	1,484	3.2060
06/14/2022	13:47:09	CABK	Buy	TQEX	344	3.2060
06/14/2022	13:47:09	CABK	Buy	TQEX	638	3.2060
06/14/2022	13:47:09	CABK	Buy	XMAD	1,193	3.2060
06/14/2022	13:47:09	CABK	Buy	CEUX	1,484	3.2060
06/14/2022	13:50:21	CABK	Buy	CEUX	5,625	3.2050
06/14/2022	13:50:21	CABK	Buy	CEUX	741	3.2050
06/14/2022	13:52:36	CABK	Buy	CEUX	4,895	3.2050
06/14/2022	13:52:36	CABK	Buy	TQEX	966	3.2050
06/14/2022	13:52:36	CABK	Buy	CEUX	4,895	3.2050
06/14/2022	13:52:36	CABK	Buy	XMAD	1,237	3.2050
06/14/2022	13:52:36	CABK	Buy	XMAD	2,708	3.2050
06/14/2022	13:54:15	CABK	Buy	CEUX	6,456	3.2070
06/14/2022	13:54:15	CABK	Buy	CEUX	907	3.2070
06/14/2022	13:54:23	CABK	Buy	XMAD	5,420	3.2070
06/14/2022	13:54:23	CABK	Buy	XMAD	5,850	3.2070
06/14/2022	13:54:23	CABK	Buy	XMAD	498	3.2070
06/14/2022	13:54:23	CABK	Buy	TQEX	1,327	3.2070
06/14/2022	13:54:23	CABK	Buy	TQEX	1,327	3.2070
06/14/2022	13:54:23	CABK	Buy	TQEX	28	3.2070
06/14/2022	13:54:23	CABK	Buy	XMAD	498	3.2070
06/14/2022	13:54:29	CABK	Buy	XMAD	6,163	3.2070
06/14/2022	13:54:52	CABK	Buy	CEUX	5,572	3.2070
06/14/2022	13:54:52	CABK	Buy	TQEX	239	3.2070
06/14/2022	13:54:52	CABK	Buy	TQEX	91	3.2070
06/14/2022	13:54:52	CABK	Buy	TQEX	141	3.2070
06/14/2022	13:54:52	CABK	Buy	TQEX	213	3.2070
06/14/2022	13:54:52	CABK	Buy	TQEX	299	3.2070
06/14/2022	13:54:52	CABK	Buy	XMAD	4,492	3.2070
06/14/2022	13:54:52	CABK	Buy	TQEX	474	3.2070
06/14/2022	13:54:52	CABK	Buy	TQEX	638	3.2070
06/14/2022	13:54:52	CABK	Buy	CEUX	534	3.2070
06/14/2022	13:55:27	CABK	Buy	XMAD	1,291	3.2060
06/14/2022	13:55:27	CABK	Buy	CEUX	1,605	3.2060
06/14/2022	13:55:27	CABK	Buy	CEUX	1,605	3.2060
06/14/2022	13:55:27	CABK	Buy	CEUX	1,525	3.2060
06/14/2022	13:56:39	CABK	Buy	XMAD	861	3.2070
06/14/2022	13:56:39	CABK	Buy	XMAD	4,589	3.2070
06/14/2022	13:56:39	CABK	Buy	CEUX	4,904	3.2070
06/14/2022	13:56:39	CABK	Buy	CEUX	1,857	3.2070
06/14/2022	13:56:39	CABK	Buy	TQEX	1,334	3.2070
06/14/2022	13:56:39	CABK	Buy	TQEX	638	3.2070
06/14/2022	13:56:39	CABK	Buy	TQEX	320	3.2070
06/14/2022	13:57:01	CABK	Buy	XMAD	1,253	3.2050
06/14/2022	13:57:27	CABK	Buy	CEUX	1,661	3.2050
06/14/2022	13:57:27	CABK	Buy	CEUX	238	3.2050
06/14/2022	13:58:15	CABK	Buy	XMAD	3,681	3.2040
06/14/2022	13:58:15	CABK	Buy	XMAD	5,028	3.2040
06/14/2022	13:58:15	CABK	Buy	XMAD	2,037	3.2040
06/14/2022	13:58:15	CABK	Buy	XMAD	930	3.2040
06/14/2022	13:58:15	CABK	Buy	CEUX	1,508	3.2030
06/14/2022	13:58:15	CABK	Buy	CEUX	1,508	3.2030
06/14/2022	13:58:15	CABK	Buy	CEUX	1,098	3.2030
06/14/2022	13:58:15	CABK	Buy	CEUX	1,508	3.2030
06/14/2022	13:58:15	CABK	Buy	TQEX	344	3.2030
06/14/2022	13:58:15	CABK	Buy	XMAD	1,214	3.2030
06/14/2022	13:58:16	CABK	Buy	AQEU	414	3.2030
06/14/2022	13:58:16	CABK	Buy	CEUX	55	3.2030
06/14/2022	13:58:16	CABK	Buy	TQEX	344	3.2030
06/14/2022	13:58:16	CABK	Buy	TQEX	180	3.2030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	13:58:16	CABK	Buy	XMAD	1,139	3.2030
06/14/2022	13:58:16	CABK	Buy	XMAD	1,214	3.2030
06/14/2022	13:58:16	CABK	Buy	XMAD	75	3.2030
06/14/2022	14:01:17	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:17	CABK	Buy	XMAD	619	3.2120
06/14/2022	14:01:17	CABK	Buy	XMAD	619	3.2120
06/14/2022	14:01:17	CABK	Buy	XMAD	619	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	740	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	29	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	493	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:17	CABK	Buy	XMAD	619	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:17	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:19	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:19	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:19	CABK	Buy	CEUX	769	3.2120
06/14/2022	14:01:19	CABK	Buy	XMAD	619	3.2120
06/14/2022	14:01:19	CABK	Buy	XMAD	4,200	3.2120
06/14/2022	14:01:19	CABK	Buy	CEUX	193	3.2120
06/14/2022	14:01:19	CABK	Buy	XMAD	1,919	3.2120
06/14/2022	14:01:21	CABK	Buy	XMAD	1,279	3.2120
06/14/2022	14:01:21	CABK	Buy	XMAD	768	3.2120
06/14/2022	14:01:21	CABK	Buy	CEUX	1,356	3.2110
06/14/2022	14:01:21	CABK	Buy	CEUX	1,356	3.2110
06/14/2022	14:01:21	CABK	Buy	TQEX	343	3.2110
06/14/2022	14:01:21	CABK	Buy	CEUX	1,356	3.2110
06/14/2022	14:01:21	CABK	Buy	CEUX	1,356	3.2110
06/14/2022	14:01:21	CABK	Buy	CEUX	1,356	3.2110
06/14/2022	14:01:21	CABK	Buy	XMAD	1,091	3.2110
06/14/2022	14:01:21	CABK	Buy	XMAD	1,091	3.2110
06/14/2022	14:01:21	CABK	Buy	XMAD	1,091	3.2110
06/14/2022	14:01:21	CABK	Buy	CEUX	1	3.2110
06/14/2022	14:01:22	CABK	Buy	XMAD	3,161	3.2110
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	TQEX	343	3.2090
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	TQEX	343	3.2090
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	XMAD	538	3.2090
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	TQEX	343	3.2090
06/14/2022	14:04:40	CABK	Buy	TQEX	343	3.2090
06/14/2022	14:04:40	CABK	Buy	AQEU	183	3.2090
06/14/2022	14:04:40	CABK	Buy	CEUX	670	3.2090
06/14/2022	14:04:40	CABK	Buy	XMAD	538	3.2090
06/14/2022	14:04:40	CABK	Buy	XMAD	4,400	3.2090
06/14/2022	14:04:40	CABK	Buy	TQEX	343	3.2090
06/14/2022	14:04:40	CABK	Buy	XMAD	694	3.2090
06/14/2022	14:06:06	CABK	Buy	XMAD	719	3.2060
06/14/2022	14:06:06	CABK	Buy	XMAD	3,865	3.2060
06/14/2022	14:06:06	CABK	Buy	XMAD	433	3.2060
06/14/2022	14:06:11	CABK	Buy	CEUX	1,331	3.2050
06/14/2022	14:06:11	CABK	Buy	TQEX	638	3.2050
06/14/2022	14:06:11	CABK	Buy	TQEX	344	3.2050
06/14/2022	14:07:56	CABK	Buy	XMAD	500	3.2060
06/14/2022	14:09:49	CABK	Buy	CEUX	746	3.2060
06/14/2022	14:09:49	CABK	Buy	XMAD	600	3.2060
06/14/2022	14:10:37	CABK	Buy	CEUX	746	3.2060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	14:10:37	CABK	Buy	CEUX	738	3.2060
06/14/2022	14:10:37	CABK	Buy	CEUX	738	3.2060
06/14/2022	14:10:37	CABK	Buy	XMAD	600	3.2060
06/14/2022	14:10:37	CABK	Buy	XMAD	592	3.2060
06/14/2022	14:10:37	CABK	Buy	XMAD	600	3.2060
06/14/2022	14:10:49	CABK	Buy	CEUX	8	3.2060
06/14/2022	14:10:49	CABK	Buy	CEUX	738	3.2060
06/14/2022	14:10:49	CABK	Buy	XMAD	592	3.2060
06/14/2022	14:10:49	CABK	Buy	XMAD	600	3.2060
06/14/2022	14:10:49	CABK	Buy	TQEX	344	3.2060
06/14/2022	14:10:49	CABK	Buy	TQEX	378	3.2060
06/14/2022	14:10:49	CABK	Buy	CEUX	746	3.2060
06/14/2022	14:10:49	CABK	Buy	CEUX	738	3.2060
06/14/2022	14:10:49	CABK	Buy	CEUX	746	3.2060
06/14/2022	14:10:49	CABK	Buy	CEUX	738	3.2060
06/14/2022	14:10:49	CABK	Buy	XMAD	592	3.2060
06/14/2022	14:10:49	CABK	Buy	XMAD	600	3.2060
06/14/2022	14:10:49	CABK	Buy	XMAD	650	3.2060
06/14/2022	14:10:49	CABK	Buy	XMAD	2,950	3.2060
06/14/2022	14:11:24	CABK	Buy	CEUX	654	3.2050
06/14/2022	14:11:24	CABK	Buy	TQEX	368	3.2050
06/14/2022	14:11:24	CABK	Buy	CEUX	654	3.2050
06/14/2022	14:14:01	CABK	Buy	CEUX	3,574	3.2110
06/14/2022	14:14:01	CABK	Buy	CEUX	3,574	3.2110
06/14/2022	14:14:01	CABK	Buy	CEUX	3,574	3.2110
06/14/2022	14:14:01	CABK	Buy	CEUX	482	3.2110
06/14/2022	14:14:07	CABK	Buy	CEUX	26	3.2110
06/14/2022	14:14:20	CABK	Buy	AQEU	55	3.2110
06/14/2022	14:14:20	CABK	Buy	CEUX	2,491	3.2110
06/14/2022	14:14:20	CABK	Buy	CEUX	639	3.2110
06/14/2022	14:14:20	CABK	Buy	CEUX	639	3.2110
06/14/2022	14:14:20	CABK	Buy	TQEX	467	3.2110
06/14/2022	14:14:20	CABK	Buy	TQEX	467	3.2110
06/14/2022	14:14:20	CABK	Buy	CEUX	639	3.2110
06/14/2022	14:14:20	CABK	Buy	XMAD	513	3.2110
06/14/2022	14:14:20	CABK	Buy	AQEU	82	3.2110
06/14/2022	14:14:20	CABK	Buy	XMAD	3,700	3.2110
06/14/2022	14:14:20	CABK	Buy	AQEU	38	3.2110
06/14/2022	14:14:20	CABK	Buy	AQEU	195	3.2110
06/14/2022	14:14:21	CABK	Buy	AQEU	87	3.2110
06/14/2022	14:14:21	CABK	Buy	AQEU	175	3.2110
06/14/2022	14:14:21	CABK	Buy	AQEU	36	3.2110
06/14/2022	14:14:21	CABK	Buy	CEUX	639	3.2110
06/14/2022	14:14:21	CABK	Buy	CEUX	36	3.2110
06/14/2022	14:14:21	CABK	Buy	TQEX	467	3.2110
06/14/2022	14:14:21	CABK	Buy	TQEX	37	3.2110
06/14/2022	14:14:21	CABK	Buy	XMAD	404	3.2110
06/14/2022	14:14:21	CABK	Buy	AQEU	175	3.2110
06/14/2022	14:14:21	CABK	Buy	CEUX	639	3.2110
06/14/2022	14:14:21	CABK	Buy	TQEX	467	3.2110
06/14/2022	14:14:21	CABK	Buy	TQEX	467	3.2110
06/14/2022	14:14:21	CABK	Buy	XMAD	513	3.2110
06/14/2022	14:14:21	CABK	Buy	XMAD	241	3.2110
06/14/2022	14:14:21	CABK	Buy	AQEU	175	3.2110
06/14/2022	14:14:21	CABK	Buy	CEUX	639	3.2110
06/14/2022	14:14:21	CABK	Buy	TQEX	467	3.2110
06/14/2022	14:14:21	CABK	Buy	XMAD	272	3.2110
06/14/2022	14:14:27	CABK	Buy	XMAD	513	3.2110
06/14/2022	14:14:27	CABK	Buy	XMAD	503	3.2100
06/14/2022	14:14:27	CABK	Buy	XMAD	5,600	3.2100
06/14/2022	14:14:27	CABK	Buy	XMAD	436	3.2100
06/14/2022	14:14:27	CABK	Buy	XMAD	6,036	3.2100
06/14/2022	14:14:27	CABK	Buy	XMAD	436	3.2100
06/14/2022	14:14:27	CABK	Buy	XMAD	436	3.2100
06/14/2022	14:14:27	CABK	Buy	XMAD	503	3.2100
06/14/2022	14:14:27	CABK	Buy	XMAD	2,618	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	626	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	626	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	26	3.2100
06/14/2022	14:14:27	CABK	Buy	TQEX	406	3.2100
06/14/2022	14:14:27	CABK	Buy	TQEX	406	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	429	3.2100
06/14/2022	14:14:27	CABK	Buy	TQEX	406	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	197	3.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	14:14:27	CABK	Buy	CEUX	626	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	626	3.2100
06/14/2022	14:14:27	CABK	Buy	TQEX	406	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	586	3.2100
06/14/2022	14:14:27	CABK	Buy	AQEU	180	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	70	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:27	CABK	Buy	TQEX	343	3.2100
06/14/2022	14:14:27	CABK	Buy	TQEX	107	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	586	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:27	CABK	Buy	AQEU	180	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:27	CABK	Buy	TQEX	236	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:27	CABK	Buy	TQEX	107	3.2100
06/14/2022	14:14:27	CABK	Buy	AQEU	180	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:27	CABK	Buy	TQEX	107	3.2100
06/14/2022	14:14:27	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:28	CABK	Buy	AQEU	180	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:28	CABK	Buy	TQEX	236	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	656	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	465	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	465	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	400	3.2100
06/14/2022	14:14:28	CABK	Buy	XMAD	527	3.2100
06/14/2022	14:14:28	CABK	Buy	XMAD	527	3.2100
06/14/2022	14:14:28	CABK	Buy	XMAD	2,400	3.2100
06/14/2022	14:14:28	CABK	Buy	XMAD	2,108	3.2100
06/14/2022	14:14:28	CABK	Buy	XMAD	235	3.2100
06/14/2022	14:14:28	CABK	Buy	XMAD	527	3.2100
06/14/2022	14:14:28	CABK	Buy	AQEU	644	3.2100
06/14/2022	14:14:28	CABK	Buy	AQEU	1,866	3.2100
06/14/2022	14:14:28	CABK	Buy	AQEU	510	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	500	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	300	3.2100
06/14/2022	14:14:28	CABK	Buy	CEUX	644	3.2100
06/14/2022	14:14:28	CABK	Buy	XMAD	557	3.2100
06/14/2022	14:14:28	CABK	Buy	XMAD	510	3.2100
06/14/2022	14:18:44	CABK	Buy	XMAD	2,793	3.2150
06/14/2022	14:18:44	CABK	Buy	XMAD	2,037	3.2150
06/14/2022	14:18:44	CABK	Buy	XMAD	2,193	3.2150
06/14/2022	14:20:19	CABK	Buy	XMAD	1,080	3.2170
06/14/2022	14:20:19	CABK	Buy	XMAD	1,151	3.2170
06/14/2022	14:20:19	CABK	Buy	XMAD	1,080	3.2170
06/14/2022	14:20:19	CABK	Buy	XMAD	71	3.2170
06/14/2022	14:20:19	CABK	Buy	XMAD	1,080	3.2170
06/14/2022	14:20:19	CABK	Buy	XMAD	945	3.2170
06/14/2022	14:20:19	CABK	Buy	XMAD	1,360	3.2170
06/14/2022	14:20:19	CABK	Buy	XMAD	2,640	3.2170
06/14/2022	14:20:19	CABK	Buy	XMAD	1,151	3.2170
06/14/2022	14:20:19	CABK	Buy	XMAD	1,718	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,341	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,431	3.2170
06/14/2022	14:20:19	CABK	Buy	TQEX	342	3.2170
06/14/2022	14:20:19	CABK	Buy	TQEX	342	3.2170
06/14/2022	14:20:19	CABK	Buy	TQEX	342	3.2170
06/14/2022	14:20:19	CABK	Buy	TQEX	342	3.2170
06/14/2022	14:20:19	CABK	Buy	TQEX	1,787	3.2170
06/14/2022	14:20:19	CABK	Buy	TQEX	1,786	3.2170
06/14/2022	14:20:19	CABK	Buy	TQEX	342	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,341	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,431	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,341	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,431	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,341	3.2170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	14:20:19	CABK	Buy	CEUX	254	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,341	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	882	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,341	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,341	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	90	3.2170
06/14/2022	14:20:19	CABK	Buy	TQEX	342	3.2170
06/14/2022	14:20:19	CABK	Buy	TQEX	208	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	330	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,545	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,431	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,900	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	1,416	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	556	3.2170
06/14/2022	14:20:19	CABK	Buy	CEUX	687	3.2170
06/14/2022	14:21:14	CABK	Buy	CEUX	987	3.2200
06/14/2022	14:24:13	CABK	Buy	CEUX	1,287	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,329	3.2260
06/14/2022	14:24:13	CABK	Buy	AQEU	353	3.2260
06/14/2022	14:24:13	CABK	Buy	AQEU	365	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,287	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,329	3.2260
06/14/2022	14:24:13	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:24:13	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,036	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,071	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,036	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,071	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,036	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,287	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,329	3.2260
06/14/2022	14:24:13	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:24:13	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,071	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,036	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,287	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,329	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,253	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	34	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	980	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,006	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,287	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,287	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,071	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,036	3.2260
06/14/2022	14:24:13	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,036	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	999	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,287	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	2,107	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,036	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	3,106	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	994	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	1,287	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	195	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	2,068	3.2260
06/14/2022	14:24:13	CABK	Buy	CEUX	208	3.2260
06/14/2022	14:24:13	CABK	Buy	AQEU	148	3.2260
06/14/2022	14:24:13	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:24:13	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	843	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,772	3.2260
06/14/2022	14:24:13	CABK	Buy	XMAD	1,245	3.2260
06/14/2022	14:24:13	CABK	Buy	AQEU	855	3.2260
06/14/2022	14:26:25	CABK	Buy	AQEU	200	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	727	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	727	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	727	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	727	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	725	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	727	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	727	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	727	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	727	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	478	3.2230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	14:26:25	CABK	Buy	CEUX	727	3.2230
06/14/2022	14:26:25	CABK	Buy	CEUX	312	3.2230
06/14/2022	14:26:25	CABK	Buy	XMAD	586	3.2230
06/14/2022	14:26:25	CABK	Buy	XMAD	3,900	3.2230
06/14/2022	14:26:25	CABK	Buy	XMAD	202	3.2230
06/14/2022	14:26:25	CABK	Buy	XMAD	586	3.2230
06/14/2022	14:26:25	CABK	Buy	XMAD	944	3.2230
06/14/2022	14:27:38	CABK	Buy	CEUX	855	3.2240
06/14/2022	14:27:38	CABK	Buy	TQEX	342	3.2240
06/14/2022	14:27:38	CABK	Buy	CEUX	855	3.2240
06/14/2022	14:27:38	CABK	Buy	CEUX	855	3.2240
06/14/2022	14:27:38	CABK	Buy	CEUX	855	3.2240
06/14/2022	14:27:38	CABK	Buy	CEUX	855	3.2240
06/14/2022	14:27:38	CABK	Buy	TQEX	342	3.2240
06/14/2022	14:27:38	CABK	Buy	TQEX	342	3.2240
06/14/2022	14:27:38	CABK	Buy	TQEX	342	3.2240
06/14/2022	14:27:38	CABK	Buy	XMAD	687	3.2240
06/14/2022	14:27:38	CABK	Buy	XMAD	2,118	3.2240
06/14/2022	14:27:38	CABK	Buy	XMAD	2,118	3.2240
06/14/2022	14:27:38	CABK	Buy	XMAD	2,118	3.2240
06/14/2022	14:27:38	CABK	Buy	XMAD	2,118	3.2240
06/14/2022	14:27:38	CABK	Buy	XMAD	856	3.2240
06/14/2022	14:30:48	CABK	Buy	CEUX	5,391	3.2220
06/14/2022	14:30:48	CABK	Buy	CEUX	5,391	3.2220
06/14/2022	14:30:48	CABK	Buy	CEUX	3,800	3.2220
06/14/2022	14:30:48	CABK	Buy	TQEX	1,063	3.2220
06/14/2022	14:30:48	CABK	Buy	XMAD	4,345	3.2220
06/14/2022	14:30:48	CABK	Buy	XMAD	4,374	3.2220
06/14/2022	14:30:48	CABK	Buy	XMAD	3,033	3.2220
06/14/2022	14:30:48	CABK	Buy	XMAD	6,340	3.2220
06/14/2022	14:30:48	CABK	Buy	XMAD	12	3.2220
06/14/2022	14:32:45	CABK	Buy	CEUX	666	3.2250
06/14/2022	14:32:45	CABK	Buy	TQEX	174	3.2250
06/14/2022	14:32:45	CABK	Buy	TQEX	168	3.2250
06/14/2022	14:32:45	CABK	Buy	CEUX	330	3.2250
06/14/2022	14:32:45	CABK	Buy	CEUX	160	3.2250
06/14/2022	14:32:45	CABK	Buy	CEUX	176	3.2250
06/14/2022	14:32:45	CABK	Buy	CEUX	490	3.2250
06/14/2022	14:32:45	CABK	Buy	CEUX	413	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	535	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	2,025	3.2250
06/14/2022	14:32:46	CABK	Buy	AQEU	182	3.2250
06/14/2022	14:32:46	CABK	Buy	CEUX	253	3.2250
06/14/2022	14:32:46	CABK	Buy	TQEX	342	3.2250
06/14/2022	14:32:46	CABK	Buy	AQEU	182	3.2250
06/14/2022	14:32:46	CABK	Buy	CEUX	253	3.2250
06/14/2022	14:32:46	CABK	Buy	CEUX	413	3.2250
06/14/2022	14:32:46	CABK	Buy	CEUX	6	3.2250
06/14/2022	14:32:46	CABK	Buy	CEUX	666	3.2250
06/14/2022	14:32:46	CABK	Buy	TQEX	342	3.2250
06/14/2022	14:32:46	CABK	Buy	CEUX	666	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	115	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	115	3.2250
06/14/2022	14:32:46	CABK	Buy	CEUX	655	3.2250
06/14/2022	14:32:46	CABK	Buy	TQEX	158	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	420	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	547	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	420	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	1,725	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	758	3.2250
06/14/2022	14:32:46	CABK	Buy	XMAD	214	3.2250
06/14/2022	14:33:51	CABK	Buy	AQEU	245	3.2250
06/14/2022	14:33:51	CABK	Buy	CEUX	804	3.2250
06/14/2022	14:33:51	CABK	Buy	CEUX	86	3.2250
06/14/2022	14:33:51	CABK	Buy	CEUX	804	3.2250
06/14/2022	14:33:51	CABK	Buy	CEUX	643	3.2250
06/14/2022	14:33:51	CABK	Buy	CEUX	86	3.2250
06/14/2022	14:33:51	CABK	Buy	XMAD	717	3.2250
06/14/2022	14:33:51	CABK	Buy	XMAD	4,600	3.2250
06/14/2022	14:33:51	CABK	Buy	XMAD	419	3.2250
06/14/2022	14:33:51	CABK	Buy	CEUX	161	3.2250
06/14/2022	14:33:51	CABK	Buy	AQEU	245	3.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	14:35:03	CABK	Buy	XMAD	1,803	3.2290
06/14/2022	14:35:03	CABK	Buy	XMAD	3,357	3.2290
06/14/2022	14:35:03	CABK	Buy	XMAD	2,025	3.2290
06/14/2022	14:35:03	CABK	Buy	XMAD	1,716	3.2290
06/14/2022	14:35:07	CABK	Buy	XMAD	3,730	3.2270
06/14/2022	14:35:07	CABK	Buy	AQEU	443	3.2270
06/14/2022	14:35:07	CABK	Buy	AQEU	2,811	3.2270
06/14/2022	14:35:07	CABK	Buy	TQEX	341	3.2270
06/14/2022	14:35:07	CABK	Buy	XMAD	1,800	3.2270
06/14/2022	14:35:54	CABK	Buy	CEUX	6,070	3.2260
06/14/2022	14:38:17	CABK	Buy	CEUX	679	3.2300
06/14/2022	14:38:17	CABK	Buy	CEUX	466	3.2300
06/14/2022	14:38:17	CABK	Buy	TQEX	341	3.2300
06/14/2022	14:38:17	CABK	Buy	CEUX	34	3.2300
06/14/2022	14:38:17	CABK	Buy	TQEX	341	3.2300
06/14/2022	14:38:17	CABK	Buy	TQEX	70	3.2300
06/14/2022	14:38:17	CABK	Buy	XMAD	545	3.2300
06/14/2022	14:38:17	CABK	Buy	XMAD	2,025	3.2300
06/14/2022	14:38:17	CABK	Buy	XMAD	2,310	3.2300
06/14/2022	14:38:17	CABK	Buy	XMAD	1,251	3.2300
06/14/2022	14:38:18	CABK	Buy	XMAD	1,751	3.2300
06/14/2022	14:38:20	CABK	Buy	XMAD	1,751	3.2300
06/14/2022	14:38:20	CABK	Buy	XMAD	1,751	3.2300
06/14/2022	14:38:20	CABK	Buy	XMAD	1,751	3.2300
06/14/2022	14:38:20	CABK	Buy	XMAD	1,751	3.2300
06/14/2022	14:38:49	CABK	Buy	CEUX	2,693	3.2270
06/14/2022	14:38:49	CABK	Buy	TQEX	531	3.2270
06/14/2022	14:38:49	CABK	Buy	CEUX	1,782	3.2270
06/14/2022	14:38:49	CABK	Buy	CEUX	911	3.2270
06/14/2022	14:38:49	CABK	Buy	XMAD	2,170	3.2270
06/14/2022	14:38:49	CABK	Buy	XMAD	2,271	3.2270
06/14/2022	14:38:49	CABK	Buy	TQEX	531	3.2270
06/14/2022	14:38:49	CABK	Buy	TQEX	531	3.2270
06/14/2022	14:38:49	CABK	Buy	XMAD	2,025	3.2270
06/14/2022	14:40:08	CABK	Buy	CEUX	2,502	3.2270
06/14/2022	14:41:00	CABK	Buy	CEUX	853	3.2310
06/14/2022	14:41:00	CABK	Buy	CEUX	853	3.2310
06/14/2022	14:41:00	CABK	Buy	TQEX	341	3.2310
06/14/2022	14:41:00	CABK	Buy	TQEX	341	3.2310
06/14/2022	14:41:00	CABK	Buy	AQEU	234	3.2310
06/14/2022	14:41:00	CABK	Buy	AQEU	2,500	3.2310
06/14/2022	14:41:00	CABK	Buy	CEUX	853	3.2310
06/14/2022	14:41:00	CABK	Buy	CEUX	853	3.2310
06/14/2022	14:41:00	CABK	Buy	CEUX	93	3.2310
06/14/2022	14:41:00	CABK	Buy	TQEX	341	3.2310
06/14/2022	14:41:00	CABK	Buy	XMAD	685	3.2310
06/14/2022	14:41:00	CABK	Buy	XMAD	2,037	3.2310
06/14/2022	14:41:00	CABK	Buy	XMAD	18	3.2310
06/14/2022	14:41:00	CABK	Buy	CEUX	853	3.2310
06/14/2022	14:41:00	CABK	Buy	CEUX	853	3.2310
06/14/2022	14:41:00	CABK	Buy	CEUX	93	3.2310
06/14/2022	14:42:16	CABK	Buy	CEUX	867	3.2320
06/14/2022	14:42:16	CABK	Buy	CEUX	737	3.2320
06/14/2022	14:42:16	CABK	Buy	TQEX	341	3.2320
06/14/2022	14:42:16	CABK	Buy	TQEX	341	3.2320
06/14/2022	14:42:16	CABK	Buy	AQEU	440	3.2320
06/14/2022	14:42:16	CABK	Buy	XMAD	1,291	3.2320
06/14/2022	14:42:16	CABK	Buy	XMAD	4,087	3.2320
06/14/2022	14:42:46	CABK	Buy	CEUX	926	3.2330
06/14/2022	14:42:46	CABK	Buy	CEUX	180	3.2330
06/14/2022	14:42:46	CABK	Buy	CEUX	180	3.2330
06/14/2022	14:42:46	CABK	Buy	CEUX	180	3.2330
06/14/2022	14:42:46	CABK	Buy	AQEU	254	3.2330
06/14/2022	14:42:46	CABK	Buy	CEUX	386	3.2330
06/14/2022	14:42:46	CABK	Buy	XMAD	745	3.2330
06/14/2022	14:42:46	CABK	Buy	XMAD	2,300	3.2330
06/14/2022	14:42:46	CABK	Buy	XMAD	206	3.2330
06/14/2022	14:42:46	CABK	Buy	CEUX	926	3.2330
06/14/2022	14:42:46	CABK	Buy	XMAD	539	3.2330
06/14/2022	14:42:46	CABK	Buy	XMAD	2,106	3.2330
06/14/2022	14:43:52	CABK	Buy	CEUX	771	3.2330
06/14/2022	14:43:52	CABK	Buy	TQEX	341	3.2330
06/14/2022	14:43:52	CABK	Buy	XMAD	620	3.2330
06/14/2022	14:43:52	CABK	Buy	XMAD	3,415	3.2330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	14:52:16	CABK	Buy	XMAD	875	3.2300
06/14/2022	14:52:16	CABK	Buy	XMAD	817	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	548	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	502	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	548	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	381	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	669	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	134	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	409	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	641	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	28	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	148	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	641	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	261	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	380	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	261	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	789	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	1,050	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	466	3.2300
06/14/2022	14:52:17	CABK	Buy	XMAD	846	3.2300
06/14/2022	14:52:17	CABK	Buy	CEUX	1,100	3.2300
06/14/2022	14:52:17	CABK	Buy	XMAD	1,274	3.2300
06/14/2022	14:52:17	CABK	Buy	XMAD	622	3.2300
06/14/2022	14:52:17	CABK	Buy	XMAD	1,274	3.2300
06/14/2022	14:52:17	CABK	Buy	XMAD	1,216	3.2300
06/14/2022	14:53:36	CABK	Buy	XMAD	1,217	3.2280
06/14/2022	14:53:36	CABK	Buy	XMAD	2,037	3.2280
06/14/2022	14:53:36	CABK	Buy	XMAD	397	3.2280
06/14/2022	14:53:43	CABK	Buy	CEUX	1,514	3.2280
06/14/2022	14:53:43	CABK	Buy	CEUX	1,514	3.2280
06/14/2022	14:53:43	CABK	Buy	CEUX	1,257	3.2280
06/14/2022	14:56:10	CABK	Buy	CEUX	600	3.2260
06/14/2022	14:56:10	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:56:10	CABK	Buy	CEUX	600	3.2260
06/14/2022	14:56:10	CABK	Buy	TQEX	79	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	3,562	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	2,314	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	482	3.2260
06/14/2022	14:58:26	CABK	Buy	TQEX	366	3.2260
06/14/2022	14:58:26	CABK	Buy	TQEX	702	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	341	3.2260
06/14/2022	14:58:26	CABK	Buy	AQEU	178	3.2260
06/14/2022	14:58:26	CABK	Buy	AQEU	978	3.2260
06/14/2022	14:58:26	CABK	Buy	TQEX	366	3.2260
06/14/2022	14:58:26	CABK	Buy	TQEX	702	3.2260
06/14/2022	14:58:26	CABK	Buy	TQEX	2,212	3.2260
06/14/2022	14:58:26	CABK	Buy	TQEX	1,516	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	647	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	321	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	520	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	2,871	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	520	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	1,517	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	346	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	3,793	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	3,300	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	2,410	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	226	3.2260
06/14/2022	14:58:26	CABK	Buy	XMAD	151	3.2260
06/14/2022	14:58:26	CABK	Buy	TQEX	366	3.2260
06/14/2022	14:58:26	CABK	Buy	TQEX	348	3.2260
06/14/2022	14:58:26	CABK	Buy	CEUX	3,718	3.2260
06/14/2022	14:58:26	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:58:26	CABK	Buy	AQEU	644	3.2260
06/14/2022	14:59:08	CABK	Buy	CEUX	659	3.2260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	14:59:08	CABK	Buy	CEUX	644	3.2260
06/14/2022	14:59:08	CABK	Buy	TQEX	341	3.2260
06/14/2022	14:59:08	CABK	Buy	TQEX	638	3.2260
06/14/2022	14:59:08	CABK	Buy	XMAD	2,037	3.2260
06/14/2022	14:59:08	CABK	Buy	XMAD	1,385	3.2260
06/14/2022	14:59:08	CABK	Buy	XMAD	1,711	3.2260
06/14/2022	14:59:31	CABK	Buy	XMAD	3,748	3.2260
06/14/2022	14:59:31	CABK	Buy	CEUX	2,679	3.2260
06/14/2022	14:59:31	CABK	Buy	CEUX	5,435	3.2260
06/14/2022	14:59:31	CABK	Buy	CEUX	1,989	3.2260
06/14/2022	14:59:31	CABK	Buy	TQEX	1,465	3.2260
06/14/2022	14:59:31	CABK	Buy	XMAD	1,385	3.2260
06/14/2022	14:59:31	CABK	Buy	XMAD	1,025	3.2260
06/14/2022	14:59:31	CABK	Buy	XMAD	3,574	3.2260
06/14/2022	14:59:57	CABK	Buy	XMAD	2,543	3.2230
06/14/2022	14:59:57	CABK	Buy	XMAD	3,505	3.2230
06/14/2022	15:01:18	CABK	Buy	CEUX	671	3.2240
06/14/2022	15:01:18	CABK	Buy	CEUX	671	3.2240
06/14/2022	15:01:18	CABK	Buy	CEUX	671	3.2240
06/14/2022	15:01:18	CABK	Buy	AQEU	184	3.2240
06/14/2022	15:01:18	CABK	Buy	CEUX	671	3.2240
06/14/2022	15:01:18	CABK	Buy	CEUX	671	3.2240
06/14/2022	15:01:18	CABK	Buy	TQEX	342	3.2240
06/14/2022	15:01:18	CABK	Buy	TQEX	342	3.2240
06/14/2022	15:01:18	CABK	Buy	XMAD	539	3.2240
06/14/2022	15:03:55	CABK	Buy	CEUX	4,286	3.2240
06/14/2022	15:03:55	CABK	Buy	TQEX	845	3.2240
06/14/2022	15:03:55	CABK	Buy	XMAD	3,454	3.2240
06/14/2022	15:04:07	CABK	Buy	CEUX	4,286	3.2240
06/14/2022	15:04:07	CABK	Buy	CEUX	2,894	3.2240
06/14/2022	15:04:07	CABK	Buy	CEUX	906	3.2240
06/14/2022	15:04:07	CABK	Buy	XMAD	5,000	3.2240
06/14/2022	15:04:07	CABK	Buy	XMAD	1,516	3.2240
06/14/2022	15:04:22	CABK	Buy	TQEX	342	3.2220
06/14/2022	15:04:43	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:45	CABK	Buy	XMAD	300	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	980	3.2240
06/14/2022	15:04:48	CABK	Buy	XMAD	489	3.2240
06/14/2022	15:04:48	CABK	Buy	XMAD	421	3.2240
06/14/2022	15:04:48	CABK	Buy	CEUX	3,718	3.2240
06/14/2022	15:04:48	CABK	Buy	XMAD	2,000	3.2240
06/14/2022	15:04:48	CABK	Buy	XMAD	1,284	3.2240
06/14/2022	15:06:30	CABK	Buy	CEUX	2,738	3.2190
06/14/2022	15:06:40	CABK	Buy	CEUX	3,884	3.2190
06/14/2022	15:07:48	CABK	Buy	XMAD	11,974	3.2180
06/14/2022	15:07:48	CABK	Buy	XMAD	1,389	3.2180
06/14/2022	15:07:48	CABK	Buy	AQEU	726	3.2180
06/14/2022	15:07:48	CABK	Buy	AQEU	2,500	3.2180
06/14/2022	15:07:48	CABK	Buy	XMAD	2,037	3.2180
06/14/2022	15:07:48	CABK	Buy	XMAD	2,025	3.2180
06/14/2022	15:07:48	CABK	Buy	XMAD	531	3.2180
06/14/2022	15:07:50	CABK	Buy	TQEX	315	3.2170
06/14/2022	15:07:50	CABK	Buy	TQEX	32	3.2170
06/14/2022	15:07:50	CABK	Buy	TQEX	90	3.2170
06/14/2022	15:07:50	CABK	Buy	XMAD	2,025	3.2170
06/14/2022	15:07:50	CABK	Buy	XMAD	2,025	3.2170
06/14/2022	15:07:50	CABK	Buy	XMAD	2,025	3.2170
06/14/2022	15:07:50	CABK	Buy	XMAD	2,025	3.2170
06/14/2022	15:07:50	CABK	Buy	XMAD	2,025	3.2170
06/14/2022	15:07:50	CABK	Buy	XMAD	2,025	3.2170
06/14/2022	15:07:50	CABK	Buy	XMAD	2,025	3.2170
06/14/2022	15:07:50	CABK	Buy	XMAD	1,266	3.2170
06/14/2022	15:07:50	CABK	Buy	TQEX	58	3.2170
06/14/2022	15:07:50	CABK	Buy	TQEX	104	3.2170
06/14/2022	15:07:50	CABK	Buy	XMAD	2,025	3.2170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	15:07:50	CABK	Buy	XMAD	1,253	3.2170
06/14/2022	15:07:50	CABK	Buy	AQEU	2,500	3.2170
06/14/2022	15:07:50	CABK	Buy	AQEU	1,610	3.2170
06/14/2022	15:11:46	CABK	Buy	TQEX	342	3.2220
06/14/2022	15:11:46	CABK	Buy	TQEX	342	3.2220
06/14/2022	15:11:46	CABK	Buy	TQEX	2,100	3.2220
06/14/2022	15:12:30	CABK	Buy	TQEX	342	3.2220
06/14/2022	15:12:30	CABK	Buy	TQEX	289	3.2220
06/14/2022	15:12:30	CABK	Buy	XMAD	1,022	3.2220
06/14/2022	15:12:51	CABK	Buy	TQEX	839	3.2220
06/14/2022	15:13:12	CABK	Buy	XMAD	11,642	3.2220
06/14/2022	15:13:12	CABK	Buy	XMAD	11,642	3.2220
06/14/2022	15:13:12	CABK	Buy	XMAD	1,924	3.2220
06/14/2022	15:13:12	CABK	Buy	TQEX	2,899	3.2220
06/14/2022	15:13:12	CABK	Buy	XMAD	1,976	3.2220
06/14/2022	15:13:17	CABK	Buy	XMAD	6,693	3.2210
06/14/2022	15:13:17	CABK	Buy	XMAD	978	3.2210
06/14/2022	15:13:17	CABK	Buy	XMAD	1,724	3.2210
06/14/2022	15:14:55	CABK	Buy	TQEX	638	3.2210
06/14/2022	15:14:55	CABK	Buy	XMAD	2,200	3.2210
06/14/2022	15:14:55	CABK	Buy	TQEX	381	3.2210
06/14/2022	15:14:55	CABK	Buy	TQEX	381	3.2210
06/14/2022	15:14:55	CABK	Buy	TQEX	258	3.2210
06/14/2022	15:17:07	CABK	Buy	XMAD	10,489	3.2240
06/14/2022	15:17:47	CABK	Buy	TQEX	545	3.2230
06/14/2022	15:17:47	CABK	Buy	XMAD	2,226	3.2230
06/14/2022	15:17:47	CABK	Buy	XMAD	2,037	3.2230
06/14/2022	15:17:47	CABK	Buy	XMAD	189	3.2230
06/14/2022	15:17:47	CABK	Buy	TQEX	545	3.2230
06/14/2022	15:17:47	CABK	Buy	TQEX	545	3.2230
06/14/2022	15:17:49	CABK	Buy	XMAD	2,226	3.2230
06/14/2022	15:17:51	CABK	Buy	AQEU	758	3.2230
06/14/2022	15:17:51	CABK	Buy	TQEX	545	3.2230
06/14/2022	15:17:51	CABK	Buy	TQEX	545	3.2230
06/14/2022	15:17:51	CABK	Buy	XMAD	1,391	3.2230
06/14/2022	15:17:51	CABK	Buy	XMAD	835	3.2230
06/14/2022	15:17:51	CABK	Buy	XMAD	4,200	3.2230
06/14/2022	15:19:47	CABK	Buy	XMAD	6,974	3.2250
06/14/2022	15:19:47	CABK	Buy	XMAD	946	3.2250
06/14/2022	15:19:47	CABK	Buy	XMAD	8,281	3.2250
06/14/2022	15:20:22	CABK	Buy	TQEX	342	3.2240
06/14/2022	15:20:22	CABK	Buy	XMAD	986	3.2240
06/14/2022	15:20:22	CABK	Buy	XMAD	2,037	3.2240
06/14/2022	15:20:22	CABK	Buy	XMAD	2,460	3.2240
06/14/2022	15:20:22	CABK	Buy	XMAD	433	3.2240
06/14/2022	15:20:22	CABK	Buy	TQEX	270	3.2240
06/14/2022	15:20:22	CABK	Buy	TQEX	72	3.2240
06/14/2022	15:20:22	CABK	Buy	XMAD	4,100	3.2240
06/14/2022	15:20:22	CABK	Buy	XMAD	562	3.2240
06/14/2022	15:20:22	CABK	Buy	XMAD	268	3.2240
06/14/2022	15:20:22	CABK	Buy	XMAD	979	3.2240
06/14/2022	15:20:22	CABK	Buy	AQEU	337	3.2240
06/14/2022	15:20:22	CABK	Buy	TQEX	342	3.2240
06/14/2022	15:20:23	CABK	Buy	XMAD	986	3.2240
06/14/2022	15:20:23	CABK	Buy	XMAD	335	3.2240
06/14/2022	15:20:23	CABK	Buy	XMAD	1,168	3.2240
06/14/2022	15:20:23	CABK	Buy	XMAD	632	3.2240
06/14/2022	15:21:23	CABK	Buy	TQEX	1,578	3.2240
06/14/2022	15:21:23	CABK	Buy	XMAD	8,608	3.2240
06/14/2022	15:21:23	CABK	Buy	XMAD	10,442	3.2240
06/14/2022	15:21:23	CABK	Buy	TQEX	1,529	3.2240
06/14/2022	15:21:23	CABK	Buy	TQEX	1,241	3.2240
06/14/2022	15:22:11	CABK	Buy	TQEX	599	3.2230
06/14/2022	15:22:54	CABK	Buy	AQEU	363	3.2240
06/14/2022	15:23:22	CABK	Buy	XMAD	2,994	3.2260
06/14/2022	15:23:22	CABK	Buy	XMAD	14,597	3.2260
06/14/2022	15:23:22	CABK	Buy	TQEX	1,334	3.2260
06/14/2022	15:23:22	CABK	Buy	XMAD	2,037	3.2260
06/14/2022	15:23:22	CABK	Buy	XMAD	1,623	3.2260
06/14/2022	15:23:22	CABK	Buy	XMAD	5,009	3.2260
06/14/2022	15:23:22	CABK	Buy	TQEX	289	3.2260
06/14/2022	15:24:47	CABK	Buy	XMAD	6,928	3.2260
06/14/2022	15:24:47	CABK	Buy	TQEX	573	3.2250
06/14/2022	15:24:47	CABK	Buy	XMAD	2,338	3.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	15:24:47	CABK	Buy	TQEX	573	3.2250
06/14/2022	15:24:47	CABK	Buy	XMAD	2,338	3.2250
06/14/2022	15:24:48	CABK	Buy	XMAD	835	3.2250
06/14/2022	15:25:46	CABK	Buy	XMAD	13,663	3.2210
06/14/2022	15:26:01	CABK	Buy	XMAD	2,049	3.2200
06/14/2022	15:26:01	CABK	Buy	XMAD	4,251	3.2200
06/14/2022	15:26:01	CABK	Buy	XMAD	1,445	3.2200
06/14/2022	15:26:01	CABK	Buy	XMAD	436	3.2200
06/14/2022	15:26:01	CABK	Buy	XMAD	2,021	3.2200
06/14/2022	15:26:01	CABK	Buy	XMAD	1,191	3.2200
06/14/2022	15:26:03	CABK	Buy	XMAD	2,057	3.2200
06/14/2022	15:26:03	CABK	Buy	XMAD	222	3.2200
06/14/2022	15:26:03	CABK	Buy	XMAD	867	3.2200
06/14/2022	15:26:03	CABK	Buy	XMAD	3,545	3.2200
06/14/2022	15:26:03	CABK	Buy	XMAD	1,800	3.2200
06/14/2022	15:28:32	CABK	Buy	TQEX	1,333	3.2170
06/14/2022	15:28:32	CABK	Buy	TQEX	2,078	3.2170
06/14/2022	15:28:32	CABK	Buy	XMAD	8,493	3.2170
06/14/2022	15:30:01	CABK	Buy	TQEX	2,562	3.2170
06/14/2022	15:30:01	CABK	Buy	XMAD	10,472	3.2170
06/14/2022	15:30:08	CABK	Buy	TQEX	2,354	3.2190
06/14/2022	15:30:08	CABK	Buy	XMAD	9,623	3.2190
06/14/2022	15:30:08	CABK	Buy	XMAD	2,037	3.2190
06/14/2022	15:30:08	CABK	Buy	XMAD	7,586	3.2190
06/14/2022	15:30:08	CABK	Buy	XMAD	247	3.2190
06/14/2022	15:30:09	CABK	Buy	TQEX	2,354	3.2190
06/14/2022	15:30:09	CABK	Buy	AQEU	3,276	3.2190
06/14/2022	15:30:09	CABK	Buy	TQEX	61	3.2190
06/14/2022	15:30:21	CABK	Buy	XMAD	2,369	3.2170
06/14/2022	15:30:21	CABK	Buy	XMAD	3,420	3.2170
06/14/2022	15:30:21	CABK	Buy	XMAD	3,420	3.2170
06/14/2022	15:30:21	CABK	Buy	XMAD	2,037	3.2170
06/14/2022	15:30:21	CABK	Buy	XMAD	141	3.2170
06/14/2022	15:30:21	CABK	Buy	TQEX	579	3.2170
06/14/2022	15:30:21	CABK	Buy	TQEX	338	3.2170
06/14/2022	15:30:21	CABK	Buy	XMAD	1,856	3.2170
06/14/2022	15:30:21	CABK	Buy	XMAD	2,200	3.2170
06/14/2022	15:30:21	CABK	Buy	XMAD	1,711	3.2170
06/14/2022	15:31:33	CABK	Buy	XMAD	2,259	3.2110
06/14/2022	15:31:33	CABK	Buy	XMAD	2,294	3.2110
06/14/2022	15:31:33	CABK	Buy	TQEX	553	3.2110
06/14/2022	15:31:33	CABK	Buy	TQEX	562	3.2110
06/14/2022	15:32:21	CABK	Buy	TQEX	1,508	3.2110
06/14/2022	15:32:21	CABK	Buy	XMAD	6,164	3.2110
06/14/2022	15:32:21	CABK	Buy	XMAD	2,037	3.2110
06/14/2022	15:32:21	CABK	Buy	AQEU	62	3.2110
06/14/2022	15:32:26	CABK	Buy	XMAD	2,147	3.2090
06/14/2022	15:32:26	CABK	Buy	XMAD	2,907	3.2090
06/14/2022	15:32:26	CABK	Buy	XMAD	236	3.2090
06/14/2022	15:32:26	CABK	Buy	TQEX	597	3.2090
06/14/2022	15:32:56	CABK	Buy	XMAD	2,634	3.2060
06/14/2022	15:32:56	CABK	Buy	AQEU	2,500	3.2060
06/14/2022	15:33:19	CABK	Buy	TQEX	1,828	3.2080
06/14/2022	15:33:19	CABK	Buy	XMAD	7,473	3.2080
06/14/2022	15:33:19	CABK	Buy	XMAD	1,652	3.2080
06/14/2022	15:33:19	CABK	Buy	XMAD	385	3.2080
06/14/2022	15:33:19	CABK	Buy	AQEU	507	3.2080
06/14/2022	15:34:44	CABK	Buy	AQEU	2,981	3.2100
06/14/2022	15:34:44	CABK	Buy	TQEX	2,142	3.2100
06/14/2022	15:34:44	CABK	Buy	TQEX	2,142	3.2100
06/14/2022	15:34:44	CABK	Buy	TQEX	1,330	3.2100
06/14/2022	15:34:44	CABK	Buy	TQEX	638	3.2100
06/14/2022	15:34:44	CABK	Buy	XMAD	8,757	3.2100
06/14/2022	15:34:44	CABK	Buy	XMAD	2,037	3.2100
06/14/2022	15:34:44	CABK	Buy	XMAD	6,720	3.2100
06/14/2022	15:34:44	CABK	Buy	XMAD	3,800	3.2100
06/14/2022	15:34:44	CABK	Buy	XMAD	1,630	3.2100
06/14/2022	15:34:44	CABK	Buy	TQEX	2,142	3.2100
06/14/2022	15:34:44	CABK	Buy	AQEU	2,049	3.2100
06/14/2022	15:35:15	CABK	Buy	TQEX	525	3.2090
06/14/2022	15:35:15	CABK	Buy	TQEX	525	3.2090
06/14/2022	15:35:15	CABK	Buy	TQEX	606	3.2090
06/14/2022	15:35:15	CABK	Buy	TQEX	172	3.2090
06/14/2022	15:35:15	CABK	Buy	TQEX	101	3.2090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	15:35:15	CABK	Buy	XMAD	3,698	3.2090
06/14/2022	15:35:15	CABK	Buy	XMAD	2,583	3.2090
06/14/2022	15:35:15	CABK	Buy	XMAD	359	3.2090
06/14/2022	15:35:15	CABK	Buy	TQEX	252	3.2090
06/14/2022	15:35:15	CABK	Buy	TQEX	1,184	3.2090
06/14/2022	15:35:15	CABK	Buy	TQEX	63	3.2090
06/14/2022	15:35:15	CABK	Buy	AQEU	2,500	3.2090
06/14/2022	15:35:15	CABK	Buy	AQEU	773	3.2090
06/14/2022	15:36:47	CABK	Buy	XMAD	15,991	3.2080
06/14/2022	15:36:47	CABK	Buy	TQEX	3,912	3.2080
06/14/2022	15:36:47	CABK	Buy	AQEU	908	3.2070
06/14/2022	15:36:47	CABK	Buy	AQEU	908	3.2080
06/14/2022	15:36:47	CABK	Buy	AQEU	2,500	3.2080
06/14/2022	15:36:47	CABK	Buy	AQEU	1,127	3.2080
06/14/2022	15:37:50	CABK	Buy	XMAD	10,091	3.2090
06/14/2022	15:37:50	CABK	Buy	XMAD	8,040	3.2090
06/14/2022	15:37:50	CABK	Buy	TQEX	4,436	3.2090
06/14/2022	15:39:06	CABK	Buy	XMAD	10,860	3.2150
06/14/2022	15:39:06	CABK	Buy	XMAD	946	3.2150
06/14/2022	15:39:06	CABK	Buy	XMAD	12,008	3.2150
06/14/2022	15:39:06	CABK	Buy	TQEX	5,827	3.2150
06/14/2022	15:40:22	CABK	Buy	TQEX	493	3.2130
06/14/2022	15:40:22	CABK	Buy	XMAD	2,015	3.2130
06/14/2022	15:40:22	CABK	Buy	XMAD	4,069	3.2130
06/14/2022	15:40:22	CABK	Buy	XMAD	1,736	3.2130
06/14/2022	15:40:22	CABK	Buy	XMAD	2,504	3.2130
06/14/2022	15:40:22	CABK	Buy	TQEX	493	3.2130
06/14/2022	15:40:22	CABK	Buy	AQEU	686	3.2130
06/14/2022	15:40:22	CABK	Buy	TQEX	493	3.2130
06/14/2022	15:40:22	CABK	Buy	XMAD	2,504	3.2130
06/14/2022	15:42:37	CABK	Buy	AQEU	156	3.2100
06/14/2022	15:42:38	CABK	Buy	TQEX	688	3.2100
06/14/2022	15:42:38	CABK	Buy	TQEX	688	3.2100
06/14/2022	15:42:38	CABK	Buy	TQEX	2,105	3.2100
06/14/2022	15:42:38	CABK	Buy	XMAD	2,812	3.2100
06/14/2022	15:42:38	CABK	Buy	XMAD	2,037	3.2100
06/14/2022	15:42:38	CABK	Buy	XMAD	775	3.2100
06/14/2022	15:42:38	CABK	Buy	XMAD	1,542	3.2100
06/14/2022	15:42:38	CABK	Buy	XMAD	481	3.2100
06/14/2022	15:42:38	CABK	Buy	XMAD	2,812	3.2100
06/14/2022	15:42:38	CABK	Buy	TQEX	638	3.2100
06/14/2022	15:42:38	CABK	Buy	XMAD	789	3.2100
06/14/2022	15:42:38	CABK	Buy	TQEX	688	3.2100
06/14/2022	15:42:38	CABK	Buy	XMAD	308	3.2100
06/14/2022	15:42:40	CABK	Buy	XMAD	773	3.2100
06/14/2022	15:42:40	CABK	Buy	XMAD	3,685	3.2100
06/14/2022	15:42:40	CABK	Buy	XMAD	1,578	3.2100
06/14/2022	15:42:51	CABK	Buy	AQEU	359	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	356	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	120	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	236	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	356	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	356	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	356	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	356	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	356	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	356	3.2100
06/14/2022	15:42:51	CABK	Buy	TQEX	157	3.2100
06/14/2022	15:42:51	CABK	Buy	XMAD	1,051	3.2100
06/14/2022	15:42:51	CABK	Buy	XMAD	4,800	3.2100
06/14/2022	15:42:52	CABK	Buy	AQEU	359	3.2100
06/14/2022	15:42:52	CABK	Buy	TQEX	199	3.2100
06/14/2022	15:42:52	CABK	Buy	XMAD	455	3.2100
06/14/2022	15:42:53	CABK	Buy	XMAD	421	3.2100
06/14/2022	15:43:14	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:43:14	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:43:14	CABK	Buy	TQEX	2,742	3.2090
06/14/2022	15:43:14	CABK	Buy	XMAD	1,171	3.2090
06/14/2022	15:43:16	CABK	Buy	AQEU	156	3.2090
06/14/2022	15:43:21	CABK	Buy	XMAD	4,219	3.2090
06/14/2022	15:43:21	CABK	Buy	XMAD	800	3.2090
06/14/2022	15:43:21	CABK	Buy	XMAD	1,004	3.2090
06/14/2022	15:43:21	CABK	Buy	XMAD	811	3.2090
06/14/2022	15:43:23	CABK	Buy	XMAD	334	3.2090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	15:43:28	CABK	Buy	XMAD	3,260	3.2080
06/14/2022	15:43:28	CABK	Buy	XMAD	3,735	3.2080
06/14/2022	15:43:28	CABK	Buy	TQEX	1,712	3.2080
06/14/2022	15:43:28	CABK	Buy	AQEU	908	3.2080
06/14/2022	15:43:28	CABK	Buy	TQEX	638	3.2080
06/14/2022	15:44:10	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:44:10	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:44:10	CABK	Buy	TQEX	678	3.2090
06/14/2022	15:44:10	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:44:10	CABK	Buy	TQEX	678	3.2090
06/14/2022	15:44:10	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:44:10	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:44:10	CABK	Buy	XMAD	870	3.2090
06/14/2022	15:44:10	CABK	Buy	XMAD	2,037	3.2090
06/14/2022	15:44:10	CABK	Buy	XMAD	573	3.2090
06/14/2022	15:44:10	CABK	Buy	XMAD	1,445	3.2090
06/14/2022	15:45:31	CABK	Buy	XMAD	356	3.2090
06/14/2022	15:45:31	CABK	Buy	XMAD	3,200	3.2090
06/14/2022	15:45:31	CABK	Buy	XMAD	3,481	3.2090
06/14/2022	15:45:31	CABK	Buy	AQEU	2,396	3.2090
06/14/2022	15:45:31	CABK	Buy	TQEX	1,722	3.2090
06/14/2022	15:46:12	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:46:12	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:46:12	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:46:12	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:46:12	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:46:12	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:46:12	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:46:12	CABK	Buy	TQEX	343	3.2090
06/14/2022	15:46:12	CABK	Buy	TQEX	341	3.2090
06/14/2022	15:46:12	CABK	Buy	XMAD	1,026	3.2090
06/14/2022	15:46:12	CABK	Buy	XMAD	2,281	3.2090
06/14/2022	15:46:12	CABK	Buy	XMAD	3,600	3.2090
06/14/2022	15:46:12	CABK	Buy	XMAD	275	3.2090
06/14/2022	15:46:12	CABK	Buy	XMAD	2,037	3.2090
06/14/2022	15:46:12	CABK	Buy	XMAD	418	3.2090
06/14/2022	15:46:12	CABK	Buy	XMAD	500	3.2090
06/14/2022	15:46:12	CABK	Buy	XMAD	1,274	3.2090
06/14/2022	15:46:20	CABK	Buy	XMAD	154	3.2090
06/14/2022	15:46:20	CABK	Buy	XMAD	633	3.2090
06/14/2022	15:46:20	CABK	Buy	XMAD	190	3.2090
06/14/2022	15:46:20	CABK	Buy	XMAD	530	3.2090
06/14/2022	15:47:40	CABK	Buy	TQEX	2,240	3.2150
06/14/2022	15:47:40	CABK	Buy	TQEX	2,240	3.2150
06/14/2022	15:47:40	CABK	Buy	TQEX	363	3.2150
06/14/2022	15:47:40	CABK	Buy	TQEX	199	3.2150
06/14/2022	15:47:40	CABK	Buy	XMAD	4,600	3.2150
06/14/2022	15:47:40	CABK	Buy	XMAD	2,037	3.2150
06/14/2022	15:47:40	CABK	Buy	XMAD	1,843	3.2150
06/14/2022	15:47:40	CABK	Buy	AQEU	3,117	3.2150
06/14/2022	15:47:40	CABK	Buy	AQEU	17	3.2150
06/14/2022	15:47:40	CABK	Buy	XMAD	780	3.2150
06/14/2022	15:47:40	CABK	Buy	XMAD	12,508	3.2150
06/14/2022	15:47:41	CABK	Buy	XMAD	2,004	3.2150
06/14/2022	15:47:41	CABK	Buy	XMAD	711	3.2150
06/14/2022	15:48:16	CABK	Buy	XMAD	3,025	3.2170
06/14/2022	15:48:16	CABK	Buy	XMAD	988	3.2170
06/14/2022	15:48:16	CABK	Buy	XMAD	3,283	3.2170
06/14/2022	15:49:27	CABK	Buy	XMAD	9,552	3.2170
06/14/2022	15:49:27	CABK	Buy	TQEX	2,337	3.2170
06/14/2022	15:49:27	CABK	Buy	TQEX	638	3.2170
06/14/2022	15:49:27	CABK	Buy	XMAD	2,037	3.2170
06/14/2022	15:49:30	CABK	Buy	TQEX	2,776	3.2170
06/14/2022	15:49:32	CABK	Buy	XMAD	9,612	3.2170
06/14/2022	15:49:32	CABK	Buy	XMAD	946	3.2170
06/14/2022	15:49:32	CABK	Buy	XMAD	784	3.2170
06/14/2022	15:50:19	CABK	Buy	TQEX	2,585	3.2170
06/14/2022	15:50:19	CABK	Buy	XMAD	10,565	3.2170
06/14/2022	15:51:16	CABK	Buy	TQEX	343	3.2150
06/14/2022	15:51:16	CABK	Buy	TQEX	343	3.2150
06/14/2022	15:51:16	CABK	Buy	TQEX	343	3.2150
06/14/2022	15:51:16	CABK	Buy	TQEX	343	3.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	15:59:04	CABK	Buy	XMAD	5,358	3.2350
06/14/2022	15:59:04	CABK	Buy	XMAD	555	3.2350
06/14/2022	15:59:08	CABK	Buy	AQEU	1,075	3.2350
06/14/2022	15:59:08	CABK	Buy	XMAD	1,740	3.2350
06/14/2022	15:59:08	CABK	Buy	XMAD	2,398	3.2350
06/14/2022	15:59:08	CABK	Buy	XMAD	1,919	3.2350
06/14/2022	15:59:08	CABK	Buy	XMAD	946	3.2350
06/14/2022	15:59:08	CABK	Buy	XMAD	1,053	3.2350
06/14/2022	15:59:08	CABK	Buy	XMAD	3,158	3.2350
06/14/2022	15:59:08	CABK	Buy	XMAD	2,105	3.2350
06/14/2022	15:59:08	CABK	Buy	XMAD	1,053	3.2350
06/14/2022	15:59:09	CABK	Buy	XMAD	1,342	3.2350
06/14/2022	15:59:09	CABK	Buy	XMAD	657	3.2350
06/14/2022	15:59:09	CABK	Buy	XMAD	1,958	3.2350
06/14/2022	15:59:09	CABK	Buy	XMAD	1,958	3.2350
06/14/2022	15:59:09	CABK	Buy	XMAD	657	3.2350
06/14/2022	15:59:35	CABK	Buy	XMAD	3,876	3.2360
06/14/2022	16:00:00	CABK	Buy	TQEX	2,017	3.2340
06/14/2022	16:00:00	CABK	Buy	XMAD	8,244	3.2340
06/14/2022	16:00:00	CABK	Buy	AQEU	908	3.2340
06/14/2022	16:00:00	CABK	Buy	AQEU	1,899	3.2340
06/14/2022	16:01:00	CABK	Buy	TQEX	340	3.2360
06/14/2022	16:01:00	CABK	Buy	TQEX	340	3.2360
06/14/2022	16:01:00	CABK	Buy	TQEX	1,523	3.2360
06/14/2022	16:01:00	CABK	Buy	XMAD	979	3.2360
06/14/2022	16:01:00	CABK	Buy	XMAD	1,275	3.2360
06/14/2022	16:01:00	CABK	Buy	XMAD	1,542	3.2360
06/14/2022	16:01:00	CABK	Buy	XMAD	1,588	3.2360
06/14/2022	16:01:00	CABK	Buy	XMAD	1,753	3.2360
06/14/2022	16:01:00	CABK	Buy	XMAD	1,101	3.2360
06/14/2022	16:01:12	CABK	Buy	XMAD	11,241	3.2360
06/14/2022	16:02:22	CABK	Buy	TQEX	473	3.2340
06/14/2022	16:02:22	CABK	Buy	XMAD	1,932	3.2340
06/14/2022	16:02:22	CABK	Buy	XMAD	1,932	3.2340
06/14/2022	16:02:22	CABK	Buy	XMAD	467	3.2340
06/14/2022	16:02:22	CABK	Buy	XMAD	280	3.2340
06/14/2022	16:02:22	CABK	Buy	XMAD	1,024	3.2340
06/14/2022	16:02:22	CABK	Buy	XMAD	441	3.2340
06/14/2022	16:02:22	CABK	Buy	TQEX	50	3.2340
06/14/2022	16:02:22	CABK	Buy	AQEU	420	3.2340
06/14/2022	16:02:23	CABK	Buy	TQEX	416	3.2340
06/14/2022	16:02:23	CABK	Buy	TQEX	7	3.2340
06/14/2022	16:02:23	CABK	Buy	XMAD	123	3.2340
06/14/2022	16:02:23	CABK	Buy	AQEU	908	3.2340
06/14/2022	16:02:23	CABK	Buy	AQEU	1,818	3.2340
06/14/2022	16:02:23	CABK	Buy	XMAD	2,557	3.2340
06/14/2022	16:02:28	CABK	Buy	XMAD	3,941	3.2330
06/14/2022	16:03:59	CABK	Buy	XMAD	10,519	3.2360
06/14/2022	16:03:59	CABK	Buy	XMAD	9,889	3.2360
06/14/2022	16:03:59	CABK	Buy	XMAD	630	3.2360
06/14/2022	16:03:59	CABK	Buy	XMAD	630	3.2360
06/14/2022	16:03:59	CABK	Buy	XMAD	301	3.2360
06/14/2022	16:03:59	CABK	Buy	XMAD	5,577	3.2360
06/14/2022	16:04:01	CABK	Buy	XMAD	1,900	3.2360
06/14/2022	16:04:36	CABK	Buy	XMAD	10,007	3.2330
06/14/2022	16:04:36	CABK	Buy	XMAD	3,407	3.2330
06/14/2022	16:05:06	CABK	Buy	XMAD	3,542	3.2340
06/14/2022	16:05:16	CABK	Buy	XMAD	3,396	3.2320
06/14/2022	16:05:16	CABK	Buy	XMAD	613	3.2320
06/14/2022	16:05:41	CABK	Buy	XMAD	3,900	3.2320
06/14/2022	16:05:49	CABK	Buy	TQEX	49	3.2310
06/14/2022	16:05:51	CABK	Buy	AQEU	391	3.2310
06/14/2022	16:05:51	CABK	Buy	TQEX	292	3.2310
06/14/2022	16:05:51	CABK	Buy	TQEX	292	3.2310
06/14/2022	16:05:51	CABK	Buy	TQEX	49	3.2310
06/14/2022	16:05:51	CABK	Buy	XMAD	1,054	3.2310
06/14/2022	16:05:51	CABK	Buy	XMAD	31	3.2310
06/14/2022	16:05:52	CABK	Buy	AQEU	908	3.2310
06/14/2022	16:05:52	CABK	Buy	AQEU	2,500	3.2310
06/14/2022	16:05:52	CABK	Buy	XMAD	1,085	3.2310
06/14/2022	16:05:52	CABK	Buy	XMAD	552	3.2310
06/14/2022	16:06:46	CABK	Buy	XMAD	2,741	3.2330
06/14/2022	16:07:01	CABK	Buy	XMAD	15,657	3.2330
06/14/2022	16:07:55	CABK	Buy	XMAD	2,615	3.2340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	16:07:55	CABK	Buy	XMAD	597	3.2340
06/14/2022	16:07:55	CABK	Buy	XMAD	276	3.2340
06/14/2022	16:07:59	CABK	Buy	CEUX	691	3.2340
06/14/2022	16:08:02	CABK	Buy	XMAD	1,201	3.2330
06/14/2022	16:08:02	CABK	Buy	XMAD	1,201	3.2330
06/14/2022	16:08:02	CABK	Buy	XMAD	1,201	3.2330
06/14/2022	16:08:02	CABK	Buy	XMAD	8,508	3.2330
06/14/2022	16:08:02	CABK	Buy	XMAD	4,123	3.2330
06/14/2022	16:08:38	CABK	Buy	AQEU	2,892	3.2350
06/14/2022	16:10:02	CABK	Buy	XMAD	3,080	3.2360
06/14/2022	16:10:02	CABK	Buy	XMAD	3,654	3.2360
06/14/2022	16:10:02	CABK	Buy	XMAD	12,796	3.2360
06/14/2022	16:10:02	CABK	Buy	XMAD	6,648	3.2360
06/14/2022	16:10:15	CABK	Buy	XMAD	3,275	3.2350
06/14/2022	16:10:27	CABK	Buy	XMAD	4,022	3.2360
06/14/2022	16:11:08	CABK	Buy	XMAD	6,083	3.2360
06/14/2022	16:11:43	CABK	Buy	XMAD	2,998	3.2360
06/14/2022	16:11:43	CABK	Buy	XMAD	539	3.2360
06/14/2022	16:11:43	CABK	Buy	XMAD	146	3.2360
06/14/2022	16:12:28	CABK	Buy	AQEU	487	3.2370
06/14/2022	16:12:28	CABK	Buy	AQEU	1,066	3.2370
06/14/2022	16:12:28	CABK	Buy	AQEU	95	3.2370
06/14/2022	16:12:28	CABK	Buy	XMAD	1,427	3.2370
06/14/2022	16:12:28	CABK	Buy	XMAD	795	3.2370
06/14/2022	16:12:31	CABK	Buy	AQEU	389	3.2370
06/14/2022	16:13:07	CABK	Buy	AQEU	908	3.2380
06/14/2022	16:13:07	CABK	Buy	XMAD	2,615	3.2380
06/14/2022	16:13:07	CABK	Buy	XMAD	10,720	3.2380
06/14/2022	16:13:07	CABK	Buy	AQEU	218	3.2380
06/14/2022	16:13:34	CABK	Buy	XMAD	2,177	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	11,860	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	2,177	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	2,177	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	2,177	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	2,177	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	869	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	1,331	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	2,706	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	2,706	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	1,240	3.2390
06/14/2022	16:13:34	CABK	Buy	XMAD	55	3.2390
06/14/2022	16:13:54	CABK	Buy	XMAD	3,058	3.2380
06/14/2022	16:13:56	CABK	Buy	AQEU	1,532	3.2360
06/14/2022	16:15:17	CABK	Buy	XMAD	835	3.2380
06/14/2022	16:15:17	CABK	Buy	XMAD	2,441	3.2380
06/14/2022	16:15:17	CABK	Buy	AQEU	1,115	3.2380
06/14/2022	16:15:17	CABK	Buy	AQEU	638	3.2380
06/14/2022	16:15:17	CABK	Buy	AQEU	260	3.2380
06/14/2022	16:15:18	CABK	Buy	XMAD	3,276	3.2380
06/14/2022	16:15:18	CABK	Buy	XMAD	1,496	3.2380
06/14/2022	16:15:18	CABK	Buy	XMAD	301	3.2380
06/14/2022	16:15:18	CABK	Buy	XMAD	2,861	3.2380
06/14/2022	16:15:18	CABK	Buy	XMAD	1,894	3.2380
06/14/2022	16:15:18	CABK	Buy	XMAD	3,154	3.2380
06/14/2022	16:15:18	CABK	Buy	XMAD	699	3.2380
06/14/2022	16:15:18	CABK	Buy	XMAD	2,038	3.2380
06/14/2022	16:15:19	CABK	Buy	XMAD	459	3.2380
06/14/2022	16:15:19	CABK	Buy	XMAD	147	3.2380
06/14/2022	16:15:37	CABK	Buy	XMAD	6,690	3.2380
06/14/2022	16:16:46	CABK	Buy	AQEU	908	3.2400
06/14/2022	16:16:46	CABK	Buy	XMAD	12,646	3.2390
06/14/2022	16:16:47	CABK	Buy	AQEU	1,164	3.2400
06/14/2022	16:16:47	CABK	Buy	AQEU	2,945	3.2400
06/14/2022	16:16:47	CABK	Buy	AQEU	6,247	3.2400
06/14/2022	16:17:15	CABK	Buy	XMAD	3,521	3.2380
06/14/2022	16:17:59	CABK	Buy	XMAD	7,051	3.2380
06/14/2022	16:18:52	CABK	Buy	XMAD	2,315	3.2390
06/14/2022	16:18:52	CABK	Buy	XMAD	1,916	3.2390
06/14/2022	16:18:52	CABK	Buy	XMAD	2,087	3.2390
06/14/2022	16:18:53	CABK	Buy	AQEU	202	3.2390
06/14/2022	16:19:48	CABK	Buy	XMAD	3,567	3.2400
06/14/2022	16:19:48	CABK	Buy	XMAD	3,567	3.2400
06/14/2022	16:19:48	CABK	Buy	XMAD	4,781	3.2400
06/14/2022	16:19:48	CABK	Buy	XMAD	4,781	3.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	16:19:48	CABK	Buy	XMAD	3,237	3.2400
06/14/2022	16:19:48	CABK	Buy	XMAD	1,544	3.2400
06/14/2022	16:19:48	CABK	Buy	XMAD	979	3.2400
06/14/2022	16:19:48	CABK	Buy	XMAD	1,544	3.2400
06/14/2022	16:19:48	CABK	Buy	XMAD	500	3.2400
06/14/2022	16:19:49	CABK	Buy	XMAD	608	3.2400
06/14/2022	16:20:01	CABK	Buy	XMAD	8,864	3.2380
06/14/2022	16:20:01	CABK	Buy	XMAD	421	3.2380
06/14/2022	16:20:01	CABK	Buy	XMAD	946	3.2380
06/14/2022	16:20:01	CABK	Buy	XMAD	505	3.2380
06/14/2022	16:20:02	CABK	Buy	AQEU	3,786	3.2370
06/14/2022	16:20:05	CABK	Buy	XMAD	3,337	3.2370
06/14/2022	16:20:32	CABK	Buy	AQEU	908	3.2370
06/14/2022	16:20:32	CABK	Buy	XMAD	2,537	3.2370
06/14/2022	16:20:32	CABK	Buy	XMAD	1	3.2370
06/14/2022	16:20:36	CABK	Buy	TQEX	5,293	3.2370
06/14/2022	16:20:52	CABK	Buy	XMAD	3,317	3.2350
06/14/2022	16:20:59	CABK	Buy	AQEU	3,134	3.2330
06/14/2022	16:21:12	CABK	Buy	XMAD	2,967	3.2330
06/14/2022	16:21:12	CABK	Buy	TQEX	471	3.2330
06/14/2022	16:21:30	CABK	Buy	AQEU	3,081	3.2320
06/14/2022	16:22:03	CABK	Buy	AQEU	2,437	3.2320
06/14/2022	16:22:04	CABK	Buy	AQEU	470	3.2320
06/14/2022	16:22:15	CABK	Buy	AQEU	908	3.2310
06/14/2022	16:22:15	CABK	Buy	AQEU	2,500	3.2310
06/14/2022	16:22:15	CABK	Buy	XMAD	1,800	3.2310
06/14/2022	16:22:15	CABK	Buy	XMAD	4,664	3.2310
06/14/2022	16:23:21	CABK	Buy	XMAD	4,586	3.2330
06/14/2022	16:24:00	CABK	Buy	XMAD	3,795	3.2340
06/14/2022	16:24:00	CABK	Buy	XMAD	1,296	3.2340
06/14/2022	16:24:01	CABK	Buy	XMAD	809	3.2340
06/14/2022	16:24:01	CABK	Buy	AQEU	125	3.2340
06/14/2022	16:24:02	CABK	Buy	AQEU	184	3.2340
06/14/2022	16:24:03	CABK	Buy	XMAD	327	3.2340
06/14/2022	16:24:03	CABK	Buy	XMAD	853	3.2340
06/14/2022	16:24:03	CABK	Buy	XMAD	2,615	3.2340
06/14/2022	16:24:03	CABK	Buy	XMAD	1,535	3.2340
06/14/2022	16:24:03	CABK	Buy	AQEU	93	3.2340
06/14/2022	16:24:03	CABK	Buy	XMAD	277	3.2340
06/14/2022	16:24:03	CABK	Buy	AQEU	2,500	3.2340
06/14/2022	16:24:03	CABK	Buy	AQEU	2,336	3.2340
06/14/2022	16:24:03	CABK	Buy	XMAD	444	3.2340
06/14/2022	16:24:17	CABK	Buy	XMAD	10,624	3.2340
06/14/2022	16:24:18	CABK	Buy	AQEU	3,393	3.2340
06/14/2022	16:24:23	CABK	Buy	AQEU	224	3.2340
06/14/2022	16:24:27	CABK	Buy	XMAD	1,045	3.2340
06/14/2022	16:24:54	CABK	Buy	AQEU	908	3.2330
06/14/2022	16:24:54	CABK	Buy	AQEU	3,347	3.2330
06/14/2022	16:24:54	CABK	Buy	AQEU	264	3.2330
06/14/2022	16:25:01	CABK	Buy	XMAD	270	3.2310
06/14/2022	16:25:01	CABK	Buy	XMAD	2,200	3.2310
06/14/2022	16:25:01	CABK	Buy	XMAD	3,114	3.2310
06/14/2022	16:25:01	CABK	Buy	XMAD	87	3.2310
06/14/2022	16:25:01	CABK	Buy	XMAD	2,200	3.2310
06/14/2022	16:25:01	CABK	Buy	XMAD	1,050	3.2310
06/14/2022	16:25:31	CABK	Buy	XMAD	2,589	3.2300
06/14/2022	16:25:32	CABK	Buy	XMAD	617	3.2300
06/14/2022	16:26:19	CABK	Buy	XMAD	2,241	3.2320
06/14/2022	16:26:19	CABK	Buy	XMAD	449	3.2320
06/14/2022	16:26:19	CABK	Buy	XMAD	2,037	3.2320
06/14/2022	16:26:19	CABK	Buy	XMAD	449	3.2320
06/14/2022	16:26:19	CABK	Buy	XMAD	32	3.2320
06/14/2022	16:26:19	CABK	Buy	XMAD	1,883	3.2320
06/14/2022	16:26:19	CABK	Buy	AQEU	1,366	3.2320
06/14/2022	16:26:46	CABK	Buy	AQEU	548	3.2350
06/14/2022	16:26:46	CABK	Buy	XMAD	475	3.2350
06/14/2022	16:26:46	CABK	Buy	XMAD	188	3.2350
06/14/2022	16:26:46	CABK	Buy	AQEU	548	3.2350
06/14/2022	16:26:46	CABK	Buy	XMAD	1,023	3.2350
06/14/2022	16:26:46	CABK	Buy	XMAD	2,557	3.2350
06/14/2022	16:26:46	CABK	Buy	XMAD	2,037	3.2350
06/14/2022	16:26:47	CABK	Buy	AQEU	548	3.2350
06/14/2022	16:26:47	CABK	Buy	XMAD	160	3.2350
06/14/2022	16:26:47	CABK	Buy	XMAD	2,037	3.2350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	16:26:47	CABK	Buy	XMAD	2,879	3.2350
06/14/2022	16:26:47	CABK	Buy	XMAD	1,183	3.2350
06/14/2022	16:26:47	CABK	Buy	XMAD	1,039	3.2350
06/14/2022	16:27:36	CABK	Buy	XMAD	1,495	3.2330
06/14/2022	16:27:36	CABK	Buy	XMAD	2,040	3.2330
06/14/2022	16:27:36	CABK	Buy	XMAD	1,298	3.2330
06/14/2022	16:27:36	CABK	Buy	XMAD	2,212	3.2330
06/14/2022	16:27:52	CABK	Buy	XMAD	8,975	3.2310
06/14/2022	16:27:52	CABK	Buy	XMAD	117	3.2310
06/14/2022	16:27:52	CABK	Buy	XMAD	1,482	3.2310
06/14/2022	16:27:52	CABK	Buy	XMAD	1,599	3.2310
06/14/2022	16:27:52	CABK	Buy	XMAD	2,000	3.2310
06/14/2022	16:27:53	CABK	Buy	XMAD	2,615	3.2290
06/14/2022	16:27:53	CABK	Buy	XMAD	2,037	3.2290
06/14/2022	16:27:53	CABK	Buy	XMAD	258	3.2290
06/14/2022	16:27:54	CABK	Buy	XMAD	333	3.2290
06/14/2022	16:28:05	CABK	Buy	XMAD	3,174	3.2310
06/14/2022	16:28:35	CABK	Buy	AQEU	908	3.2310
06/14/2022	16:28:35	CABK	Buy	AQEU	2,236	3.2310
06/14/2022	16:29:01	CABK	Buy	AQEU	209	3.2290
06/14/2022	16:29:01	CABK	Buy	AQEU	1,117	3.2290
06/14/2022	16:29:01	CABK	Buy	AQEU	2,451	3.2290
06/14/2022	16:29:01	CABK	Buy	AQEU	2,483	3.2290
06/14/2022	16:29:32	CABK	Buy	AQEU	306	3.2280
06/14/2022	16:29:48	CABK	Buy	AQEU	695	3.2280
06/14/2022	16:29:48	CABK	Buy	AQEU	811	3.2280
06/14/2022	16:29:51	CABK	Buy	XMAD	153	3.2280
06/14/2022	16:29:57	CABK	Buy	AQEU	1,252	3.2270
06/14/2022	16:29:57	CABK	Buy	AQEU	969	3.2270
06/14/2022	16:30:08	CABK	Buy	XMAD	3,903	3.2270
06/14/2022	16:30:08	CABK	Buy	XMAD	9,137	3.2270
06/14/2022	16:30:17	CABK	Buy	AQEU	775	3.2290
06/14/2022	16:30:17	CABK	Buy	AQEU	945	3.2290
06/14/2022	16:30:17	CABK	Buy	AQEU	87	3.2290
06/14/2022	16:31:20	CABK	Buy	AQEU	472	3.2300
06/14/2022	16:31:55	CABK	Buy	XMAD	12,457	3.2340
06/14/2022	16:31:55	CABK	Buy	XMAD	2,037	3.2340
06/14/2022	16:31:55	CABK	Buy	XMAD	2,900	3.2340
06/14/2022	16:31:55	CABK	Buy	XMAD	222	3.2340
06/14/2022	16:31:55	CABK	Buy	XMAD	3,852	3.2340
06/14/2022	16:31:55	CABK	Buy	XMAD	1,846	3.2340
06/14/2022	16:32:15	CABK	Buy	AQEU	4,088	3.2350
06/14/2022	16:32:15	CABK	Buy	XMAD	12,009	3.2350
06/14/2022	16:32:19	CABK	Buy	XMAD	2,960	3.2340
06/14/2022	16:32:19	CABK	Buy	XMAD	3,104	3.2340
06/14/2022	16:33:16	CABK	Buy	XMAD	3,536	3.2340
06/14/2022	16:33:54	CABK	Buy	XMAD	2,835	3.2330
06/14/2022	16:33:54	CABK	Buy	AQEU	443	3.2330
06/14/2022	16:33:54	CABK	Buy	XMAD	1,062	3.2330
06/14/2022	16:33:57	CABK	Buy	XMAD	175	3.2330
06/14/2022	16:33:58	CABK	Buy	AQEU	443	3.2330
06/14/2022	16:33:58	CABK	Buy	XMAD	1,124	3.2330
06/14/2022	16:34:12	CABK	Buy	AQEU	443	3.2330
06/14/2022	16:34:14	CABK	Buy	AQEU	443	3.2330
06/14/2022	16:34:14	CABK	Buy	XMAD	1,299	3.2330
06/14/2022	16:35:09	CABK	Buy	XMAD	4,549	3.2340
06/14/2022	16:35:09	CABK	Buy	XMAD	2,165	3.2340
06/14/2022	16:35:09	CABK	Buy	AQEU	390	3.2340
06/14/2022	16:35:26	CABK	Buy	XMAD	12,214	3.2350
06/14/2022	16:35:26	CABK	Buy	XMAD	861	3.2350
06/14/2022	16:35:26	CABK	Buy	AQEU	4,451	3.2350
06/14/2022	16:35:40	CABK	Buy	XMAD	12,393	3.2340
06/14/2022	16:35:40	CABK	Buy	XMAD	2,037	3.2340
06/14/2022	16:35:40	CABK	Buy	XMAD	2,182	3.2340
06/14/2022	16:35:45	CABK	Buy	XMAD	4,652	3.2320
06/14/2022	16:35:45	CABK	Buy	AQEU	366	3.2320
06/14/2022	16:36:28	CABK	Buy	XMAD	3,130	3.2320
06/14/2022	16:37:19	CABK	Buy	XMAD	8,399	3.2340
06/14/2022	16:37:19	CABK	Buy	XMAD	2,037	3.2340
06/14/2022	16:37:19	CABK	Buy	XMAD	822	3.2340
06/14/2022	16:37:22	CABK	Buy	XMAD	3,602	3.2330
06/14/2022	16:37:22	CABK	Buy	XMAD	2,000	3.2330
06/14/2022	16:37:22	CABK	Buy	XMAD	845	3.2330
06/14/2022	16:37:22	CABK	Buy	XMAD	521	3.2330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	16:37:22	CABK	Buy	XMAD	2,591	3.2330
06/14/2022	16:37:22	CABK	Buy	XMAD	1,932	3.2330
06/14/2022	16:37:22	CABK	Buy	XMAD	3,912	3.2330
06/14/2022	16:37:42	CABK	Buy	XMAD	2,896	3.2320
06/14/2022	16:38:45	CABK	Buy	XMAD	3,680	3.2330
06/14/2022	16:38:45	CABK	Buy	XMAD	7,462	3.2330
06/14/2022	16:38:45	CABK	Buy	XMAD	5,441	3.2330
06/14/2022	16:38:47	CABK	Buy	XMAD	4,392	3.2330
06/14/2022	16:39:18	CABK	Buy	XMAD	2,037	3.2320
06/14/2022	16:39:18	CABK	Buy	XMAD	988	3.2320
06/14/2022	16:39:28	CABK	Buy	XMAD	1,526	3.2300
06/14/2022	16:39:28	CABK	Buy	XMAD	2,037	3.2300
06/14/2022	16:39:39	CABK	Buy	XMAD	3,252	3.2290
06/14/2022	16:40:01	CABK	Buy	XMAD	5,545	3.2300
06/14/2022	16:40:02	CABK	Buy	XMAD	1,888	3.2300
06/14/2022	16:42:01	CABK	Buy	XMAD	6,556	3.2300
06/14/2022	16:42:01	CABK	Buy	XMAD	2,695	3.2300
06/14/2022	16:42:01	CABK	Buy	XMAD	2,037	3.2300
06/14/2022	16:42:01	CABK	Buy	XMAD	2,695	3.2300
06/14/2022	16:42:01	CABK	Buy	XMAD	6,100	3.2300
06/14/2022	16:42:01	CABK	Buy	XMAD	2,037	3.2300
06/14/2022	16:42:01	CABK	Buy	XMAD	233	3.2300
06/14/2022	16:42:01	CABK	Buy	XMAD	2,334	3.2300
06/14/2022	16:42:33	CABK	Buy	XMAD	9,000	3.2270
06/14/2022	16:42:33	CABK	Buy	XMAD	325	3.2270
06/14/2022	16:42:33	CABK	Buy	XMAD	2,253	3.2270
06/14/2022	16:42:47	CABK	Buy	XMAD	2,615	3.2260
06/14/2022	16:43:03	CABK	Buy	XMAD	9,847	3.2260
06/14/2022	16:44:32	CABK	Buy	XMAD	6,311	3.2290
06/14/2022	16:44:32	CABK	Buy	XMAD	889	3.2290
06/14/2022	16:44:32	CABK	Buy	XMAD	5,858	3.2290
06/14/2022	16:44:32	CABK	Buy	XMAD	7,227	3.2290
06/14/2022	16:44:32	CABK	Buy	XMAD	774	3.2290
06/14/2022	16:45:44	CABK	Buy	XMAD	12,399	3.2310
06/14/2022	16:45:44	CABK	Buy	XMAD	6,277	3.2310
06/14/2022	16:45:44	CABK	Buy	XMAD	2,770	3.2310
06/14/2022	16:45:44	CABK	Buy	XMAD	2,400	3.2310
06/14/2022	16:45:44	CABK	Buy	XMAD	2,615	3.2310
06/14/2022	16:45:44	CABK	Buy	XMAD	2,285	3.2310
06/14/2022	16:46:19	CABK	Buy	TQEX	1,500	3.2300
06/14/2022	16:47:36	CABK	Buy	XMAD	500	3.2340
06/14/2022	16:47:36	CABK	Buy	XMAD	11,796	3.2340
06/14/2022	16:47:42	CABK	Buy	AQEU	2,467	3.2340
06/14/2022	16:47:42	CABK	Buy	AQEU	4,134	3.2340
06/14/2022	16:47:42	CABK	Buy	XMAD	7,245	3.2340
06/14/2022	16:47:42	CABK	Buy	XMAD	721	3.2340
06/14/2022	16:47:42	CABK	Buy	XMAD	946	3.2340
06/14/2022	16:47:42	CABK	Buy	XMAD	10,476	3.2340
06/14/2022	16:49:00	CABK	Buy	XMAD	2,555	3.2330
06/14/2022	16:49:00	CABK	Buy	XMAD	1,789	3.2330
06/14/2022	16:50:31	CABK	Buy	XMAD	1,375	3.2340
06/14/2022	16:50:31	CABK	Buy	XMAD	2,037	3.2340
06/14/2022	16:50:31	CABK	Buy	XMAD	713	3.2340
06/14/2022	16:50:32	CABK	Buy	XMAD	1,375	3.2340
06/14/2022	16:50:32	CABK	Buy	XMAD	326	3.2340
06/14/2022	16:50:32	CABK	Buy	XMAD	2,615	3.2340
06/14/2022	16:50:32	CABK	Buy	AQEU	2,500	3.2340
06/14/2022	16:50:32	CABK	Buy	XMAD	1,140	3.2340
06/14/2022	16:50:32	CABK	Buy	XMAD	235	3.2340
06/14/2022	16:50:32	CABK	Buy	XMAD	1,140	3.2340
06/14/2022	16:50:32	CABK	Buy	AQEU	469	3.2340
06/14/2022	16:50:39	CABK	Buy	XMAD	4,204	3.2340
06/14/2022	16:50:39	CABK	Buy	XMAD	1,296	3.2340
06/14/2022	16:51:11	CABK	Buy	XMAD	11,288	3.2380
06/14/2022	16:52:31	CABK	Buy	XMAD	9,165	3.2400
06/14/2022	16:52:31	CABK	Buy	XMAD	10	3.2400
06/14/2022	16:52:31	CABK	Buy	XMAD	2,342	3.2400
06/14/2022	16:52:35	CABK	Buy	XMAD	1,706	3.2400
06/14/2022	16:52:41	CABK	Buy	XMAD	5,107	3.2400
06/14/2022	16:52:41	CABK	Buy	XMAD	2,037	3.2400
06/14/2022	16:52:41	CABK	Buy	XMAD	1,758	3.2400
06/14/2022	16:52:41	CABK	Buy	XMAD	2,077	3.2390
06/14/2022	16:52:41	CABK	Buy	XMAD	2,500	3.2390
06/14/2022	16:52:41	CABK	Buy	XMAD	2,881	3.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	16:52:41	CABK	Buy	XMAD	4,194	3.2400
06/14/2022	16:52:41	CABK	Buy	XMAD	827	3.2400
06/14/2022	16:52:41	CABK	Buy	XMAD	4,212	3.2400
06/14/2022	16:53:45	CABK	Buy	XMAD	9,287	3.2380
06/14/2022	16:53:45	CABK	Buy	XMAD	3,508	3.2380
06/14/2022	16:53:45	CABK	Buy	XMAD	1,310	3.2380
06/14/2022	16:53:45	CABK	Buy	XMAD	2,037	3.2380
06/14/2022	16:53:45	CABK	Buy	XMAD	841	3.2380
06/14/2022	16:53:45	CABK	Buy	XMAD	3,149	3.2380
06/14/2022	16:53:46	CABK	Buy	AQEU	446	3.2380
06/14/2022	16:53:46	CABK	Buy	AQEU	390	3.2380
06/14/2022	16:53:46	CABK	Buy	XMAD	1,310	3.2380
06/14/2022	16:53:46	CABK	Buy	XMAD	4,355	3.2380
06/14/2022	16:54:48	CABK	Buy	XMAD	1,310	3.2380
06/14/2022	16:54:48	CABK	Buy	XMAD	5,654	3.2380
06/14/2022	16:54:48	CABK	Buy	XMAD	1,310	3.2380
06/14/2022	16:55:22	CABK	Buy	XMAD	1,316	3.2370
06/14/2022	16:55:22	CABK	Buy	XMAD	842	3.2370
06/14/2022	16:55:22	CABK	Buy	XMAD	726	3.2370
06/14/2022	16:55:22	CABK	Buy	XMAD	2,037	3.2370
06/14/2022	16:55:22	CABK	Buy	XMAD	374	3.2370
06/14/2022	16:55:22	CABK	Buy	XMAD	2,241	3.2370
06/14/2022	16:55:22	CABK	Buy	XMAD	434	3.2370
06/14/2022	16:55:22	CABK	Buy	AQEU	449	3.2370
06/14/2022	16:55:22	CABK	Buy	AQEU	120	3.2370
06/14/2022	16:55:22	CABK	Buy	AQEU	342	3.2370
06/14/2022	16:55:25	CABK	Buy	XMAD	882	3.2370
06/14/2022	16:55:28	CABK	Buy	AQEU	32	3.2370
06/14/2022	16:56:15	CABK	Buy	AQEU	908	3.2390
06/14/2022	16:56:15	CABK	Buy	XMAD	655	3.2390
06/14/2022	16:56:19	CABK	Buy	AQEU	459	3.2390
06/14/2022	16:56:19	CABK	Buy	XMAD	1,347	3.2390
06/14/2022	16:56:19	CABK	Buy	XMAD	2,037	3.2390
06/14/2022	16:58:07	CABK	Buy	XMAD	2,992	3.2430
06/14/2022	16:58:07	CABK	Buy	XMAD	11,804	3.2430
06/14/2022	16:58:08	CABK	Buy	AQEU	4,018	3.2430
06/14/2022	16:58:08	CABK	Buy	XMAD	8,812	3.2430
06/14/2022	16:58:08	CABK	Buy	XMAD	2,037	3.2430
06/14/2022	16:58:17	CABK	Buy	XMAD	11,804	3.2430
06/14/2022	16:58:17	CABK	Buy	XMAD	972	3.2430
06/14/2022	16:58:17	CABK	Buy	XMAD	2,800	3.2430
06/14/2022	16:58:17	CABK	Buy	XMAD	778	3.2430
06/14/2022	16:58:17	CABK	Buy	AQEU	2,500	3.2430
06/14/2022	16:58:17	CABK	Buy	AQEU	908	3.2430
06/14/2022	16:58:17	CABK	Buy	AQEU	2,772	3.2430
06/14/2022	16:58:17	CABK	Buy	XMAD	248	3.2430
06/14/2022	16:58:17	CABK	Buy	XMAD	663	3.2430
06/14/2022	16:58:17	CABK	Buy	AQEU	1,090	3.2430
06/14/2022	16:58:36	CABK	Buy	AQEU	476	3.2420
06/14/2022	16:58:36	CABK	Buy	XMAD	610	3.2420
06/14/2022	16:58:59	CABK	Buy	XMAD	788	3.2420
06/14/2022	16:58:59	CABK	Buy	XMAD	2,037	3.2420
06/14/2022	16:58:59	CABK	Buy	AQEU	420	3.2420
06/14/2022	16:58:59	CABK	Buy	XMAD	759	3.2420
06/14/2022	16:58:59	CABK	Buy	XMAD	2,037	3.2420
06/14/2022	16:59:00	CABK	Buy	XMAD	3,600	3.2420
06/14/2022	16:59:33	CABK	Buy	AQEU	4,765	3.2420
06/14/2022	16:59:33	CABK	Buy	XMAD	13,999	3.2420
06/14/2022	17:00:05	CABK	Buy	XMAD	1,408	3.2400
06/14/2022	17:00:05	CABK	Buy	XMAD	1,589	3.2400
06/14/2022	17:00:05	CABK	Buy	XMAD	5,454	3.2400
06/14/2022	17:00:05	CABK	Buy	XMAD	1,227	3.2400
06/14/2022	17:00:05	CABK	Buy	XMAD	392	3.2400
06/14/2022	17:00:05	CABK	Buy	XMAD	2,008	3.2400
06/14/2022	17:00:05	CABK	Buy	XMAD	1,420	3.2400
06/14/2022	17:01:00	CABK	Buy	AQEU	5,592	3.2400
06/14/2022	17:01:00	CABK	Buy	XMAD	7,025	3.2400
06/14/2022	17:01:00	CABK	Buy	AQEU	908	3.2400
06/14/2022	17:01:00	CABK	Buy	AQEU	2,500	3.2400
06/14/2022	17:01:00	CABK	Buy	AQEU	1,091	3.2400
06/14/2022	17:01:00	CABK	Buy	XMAD	2,037	3.2400
06/14/2022	17:01:00	CABK	Buy	XMAD	578	3.2400
06/14/2022	17:01:00	CABK	Buy	XMAD	2,153	3.2400
06/14/2022	17:01:00	CABK	Buy	XMAD	135	3.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	17:01:22	CABK	Buy	XMAD	12,654	3.2400
06/14/2022	17:01:31	CABK	Buy	XMAD	5,222	3.2410
06/14/2022	17:01:35	CABK	Buy	XMAD	420	3.2410
06/14/2022	17:03:11	CABK	Buy	XMAD	9,948	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	1,160	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	2,037	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	13,983	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	186	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	2,800	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	401	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	1,636	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	3,965	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	154	3.2420
06/14/2022	17:03:11	CABK	Buy	XMAD	93	3.2420
06/14/2022	17:03:52	CABK	Buy	AQEU	421	3.2410
06/14/2022	17:03:52	CABK	Buy	XMAD	159	3.2410
06/14/2022	17:04:18	CABK	Buy	AQEU	1,556	3.2420
06/14/2022	17:04:25	CABK	Buy	AQEU	772	3.2420
06/14/2022	17:05:18	CABK	Buy	XMAD	292	3.2430
06/14/2022	17:05:18	CABK	Buy	XMAD	1,317	3.2430
06/14/2022	17:05:20	CABK	Buy	XMAD	10	3.2420
06/14/2022	17:05:23	CABK	Buy	AQEU	650	3.2420
06/14/2022	17:05:23	CABK	Buy	XMAD	1,897	3.2420
06/14/2022	17:05:23	CABK	Buy	XMAD	1,293	3.2420
06/14/2022	17:05:41	CABK	Buy	XMAD	2,524	3.2420
06/14/2022	17:05:45	CABK	Buy	XMAD	11,760	3.2410
06/14/2022	17:05:45	CABK	Buy	XMAD	13,442	3.2410
06/14/2022	17:05:45	CABK	Buy	XMAD	7,936	3.2410
06/14/2022	17:05:46	CABK	Buy	AQEU	2,500	3.2410
06/14/2022	17:05:46	CABK	Buy	XMAD	6,549	3.2410
06/14/2022	17:06:26	CABK	Buy	AQEU	2,230	3.2410
06/14/2022	17:07:06	CABK	Buy	AQEU	856	3.2370
06/14/2022	17:07:06	CABK	Buy	AQEU	856	3.2370
06/14/2022	17:07:08	CABK	Buy	AQEU	856	3.2370
06/14/2022	17:07:08	CABK	Buy	XMAD	2,515	3.2370
06/14/2022	17:07:08	CABK	Buy	XMAD	2,037	3.2370
06/14/2022	17:07:09	CABK	Buy	AQEU	450	3.2370
06/14/2022	17:07:09	CABK	Buy	AQEU	406	3.2370
06/14/2022	17:07:12	CABK	Buy	AQEU	773	3.2370
06/14/2022	17:07:12	CABK	Buy	AQEU	83	3.2370
06/14/2022	17:07:12	CABK	Buy	AQEU	856	3.2370
06/14/2022	17:07:12	CABK	Buy	XMAD	1,498	3.2370
06/14/2022	17:07:12	CABK	Buy	XMAD	1,017	3.2370
06/14/2022	17:07:12	CABK	Buy	XMAD	2,037	3.2370
06/14/2022	17:08:44	CABK	Buy	AQEU	3,123	3.2370
06/14/2022	17:08:44	CABK	Buy	XMAD	6,384	3.2370
06/14/2022	17:08:44	CABK	Buy	XMAD	2,790	3.2370
06/14/2022	17:08:44	CABK	Buy	XMAD	9,710	3.2370
06/14/2022	17:08:44	CABK	Buy	XMAD	11,515	3.2370
06/14/2022	17:08:44	CABK	Buy	XMAD	15,724	3.2370
06/14/2022	17:08:44	CABK	Buy	XMAD	1,016	3.2370
06/14/2022	17:08:44	CABK	Buy	XMAD	393	3.2370
06/14/2022	17:08:44	CABK	Buy	XMAD	500	3.2370
06/14/2022	17:08:45	CABK	Buy	XMAD	1,578	3.2370
06/14/2022	17:08:45	CABK	Buy	XMAD	1,864	3.2370
06/14/2022	17:10:09	CABK	Buy	XMAD	16,488	3.2320
06/14/2022	17:10:13	CABK	Buy	XMAD	5,612	3.2320
06/14/2022	17:10:39	CABK	Buy	XMAD	2,606	3.2320
06/14/2022	17:10:44	CABK	Buy	XMAD	774	3.2320
06/14/2022	17:10:46	CABK	Buy	AQEU	458	3.2320
06/14/2022	17:10:46	CABK	Buy	AQEU	716	3.2320
06/14/2022	17:10:46	CABK	Buy	XMAD	1,457	3.2320
06/14/2022	17:10:46	CABK	Buy	AQEU	89	3.2320
06/14/2022	17:12:25	CABK	Buy	XMAD	10,259	3.2310
06/14/2022	17:12:48	CABK	Buy	XMAD	231	3.2300
06/14/2022	17:13:05	CABK	Buy	XMAD	825	3.2330
06/14/2022	17:13:08	CABK	Buy	XMAD	723	3.2330
06/14/2022	17:13:08	CABK	Buy	XMAD	774	3.2330
06/14/2022	17:13:21	CABK	Buy	XMAD	774	3.2330
06/14/2022	17:13:21	CABK	Buy	XMAD	4,600	3.2330
06/14/2022	17:13:21	CABK	Buy	XMAD	44	3.2330
06/14/2022	17:13:22	CABK	Buy	XMAD	2,462	3.2330
06/14/2022	17:13:39	CABK	Buy	XMAD	7,512	3.2330
06/14/2022	17:13:39	CABK	Buy	XMAD	3,500	3.2330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/14/2022	17:13:39	CABK	Buy	XMAD	1,859	3.2330
06/14/2022	17:13:39	CABK	Buy	XMAD	10,109	3.2330
06/14/2022	17:13:39	CABK	Buy	XMAD	11,883	3.2330
06/14/2022	17:13:39	CABK	Buy	XMAD	5,867	3.2330
06/14/2022	17:13:39	CABK	Buy	XMAD	8,482	3.2330
06/14/2022	17:13:39	CABK	Buy	XMAD	14,498	3.2330
06/14/2022	17:14:44	CABK	Buy	XMAD	11,658	3.2340
06/14/2022	17:14:44	CABK	Buy	XMAD	2,037	3.2340
06/14/2022	17:14:44	CABK	Buy	XMAD	1,261	3.2340
06/14/2022	17:14:44	CABK	Buy	XMAD	670	3.2340
06/14/2022	17:15:03	CABK	Buy	AQEU	749	3.2320
06/14/2022	17:15:10	CABK	Buy	XMAD	5,324	3.2330
06/14/2022	17:15:10	CABK	Buy	XMAD	2,037	3.2330
06/14/2022	17:15:10	CABK	Buy	XMAD	2,581	3.2330
06/14/2022	17:15:10	CABK	Buy	XMAD	355	3.2330
06/14/2022	17:15:10	CABK	Buy	XMAD	351	3.2330
06/14/2022	17:15:10	CABK	Buy	XMAD	280	3.2330
06/14/2022	17:15:10	CABK	Buy	XMAD	268	3.2330
06/14/2022	17:15:37	CABK	Buy	AQEU	774	3.2310
06/14/2022	17:15:38	CABK	Buy	AQEU	1,119	3.2310
06/14/2022	17:15:38	CABK	Buy	AQEU	410	3.2310
06/14/2022	17:15:38	CABK	Buy	AQEU	1,483	3.2310
06/14/2022	17:15:38	CABK	Buy	AQEU	2,295	3.2310
06/14/2022	17:15:38	CABK	Buy	AQEU	1,893	3.2310
06/14/2022	17:15:38	CABK	Buy	AQEU	218	3.2310
06/14/2022	17:16:37	CABK	Buy	AQEU	1,944	3.2310
06/14/2022	17:16:40	CABK	Buy	AQEU	887	3.2310
06/14/2022	17:16:41	CABK	Buy	AQEU	1,261	3.2310
06/14/2022	17:16:46	CABK	Buy	AQEU	774	3.2310
06/14/2022	17:16:47	CABK	Buy	AQEU	774	3.2310
06/14/2022	17:16:47	CABK	Buy	AQEU	774	3.2310
06/14/2022	17:16:48	CABK	Buy	AQEU	53	3.2310
06/14/2022	17:16:48	CABK	Buy	AQEU	7,053	3.2310
06/14/2022	17:16:48	CABK	Buy	AQEU	1,633	3.2310
06/14/2022	17:16:48	CABK	Buy	AQEU	5,259	3.2310
06/14/2022	17:16:48	CABK	Buy	AQEU	766	3.2310
06/14/2022	17:17:38	CABK	Buy	TQEX	840	3.2300
06/14/2022	17:17:51	CABK	Buy	TQEX	2,600	3.2320
06/14/2022	17:17:53	CABK	Buy	AQEU	774	3.2320
06/14/2022	17:17:56	CABK	Buy	TQEX	1,122	3.2320
06/14/2022	17:17:57	CABK	Buy	AQEU	3,807	3.2320
06/14/2022	17:18:16	CABK	Buy	AQEU	2,446	3.2310
06/14/2022	17:18:24	CABK	Buy	AQEU	938	3.2310
06/14/2022	17:18:24	CABK	Buy	AQEU	388	3.2310
06/14/2022	17:18:25	CABK	Buy	AQEU	774	3.2310
06/14/2022	17:18:34	CABK	Buy	AQEU	774	3.2310
06/14/2022	17:18:34	CABK	Buy	AQEU	1,189	3.2310
06/14/2022	17:18:41	CABK	Buy	AQEU	174	3.2310
06/14/2022	17:18:57	CABK	Buy	AQEU	3,241	3.2310
06/14/2022	17:18:57	CABK	Buy	AQEU	2,969	3.2310
06/14/2022	17:18:57	CABK	Buy	AQEU	2,527	3.2310
06/14/2022	17:19:01	CABK	Buy	CEUX	330	3.2280
06/15/2022	09:00:33	CABK	Buy	XMAD	5,334	3.2930
06/15/2022	09:00:33	CABK	Buy	AQEU	340	3.2930
06/15/2022	09:00:35	CABK	Buy	AQEU	442	3.2930
06/15/2022	09:00:35	CABK	Buy	XMAD	1,551	3.2930
06/15/2022	09:00:35	CABK	Buy	XMAD	662	3.2930
06/15/2022	09:00:35	CABK	Buy	AQEU	782	3.2930
06/15/2022	09:00:35	CABK	Buy	XMAD	1,633	3.2930
06/15/2022	09:00:35	CABK	Buy	XMAD	420	3.2930
06/15/2022	09:00:35	CABK	Buy	XMAD	1,342	3.2930
06/15/2022	09:00:35	CABK	Buy	AQEU	782	3.2930
06/15/2022	09:00:35	CABK	Buy	XMAD	533	3.2930
06/15/2022	09:00:35	CABK	Buy	XMAD	2,295	3.2930
06/15/2022	09:01:15	CABK	Buy	CEUX	597	3.2970
06/15/2022	09:01:30	CABK	Buy	CEUX	1,488	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	140	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	1,235	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	140	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	140	3.2960
06/15/2022	09:01:30	CABK	Buy	AQEU	446	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	791	3.2960
06/15/2022	09:01:30	CABK	Buy	TQEX	334	3.2960
06/15/2022	09:01:30	CABK	Buy	TQEX	334	3.2960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	09:01:30	CABK	Buy	TQEX	334	3.2960
06/15/2022	09:01:30	CABK	Buy	XMAD	1,310	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	557	3.2960
06/15/2022	09:01:30	CABK	Buy	AQEU	10	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	37	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	1,591	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	37	3.2960
06/15/2022	09:01:30	CABK	Buy	XMAD	1,310	3.2960
06/15/2022	09:01:30	CABK	Buy	AQEU	436	3.2960
06/15/2022	09:01:30	CABK	Buy	AQEU	10	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	1,628	3.2960
06/15/2022	09:01:30	CABK	Buy	TQEX	334	3.2960
06/15/2022	09:01:30	CABK	Buy	XMAD	1,310	3.2960
06/15/2022	09:01:30	CABK	Buy	XMAD	1,479	3.2960
06/15/2022	09:01:30	CABK	Buy	TQEX	334	3.2960
06/15/2022	09:01:30	CABK	Buy	TQEX	42	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	432	3.2960
06/15/2022	09:01:30	CABK	Buy	AQEU	446	3.2960
06/15/2022	09:01:30	CABK	Buy	AQEU	29	3.2960
06/15/2022	09:01:30	CABK	Buy	XMAD	3,718	3.2960
06/15/2022	09:01:30	CABK	Buy	XMAD	928	3.2960
06/15/2022	09:01:30	CABK	Buy	CEUX	1,439	3.2950
06/15/2022	09:01:30	CABK	Buy	CEUX	1,439	3.2950
06/15/2022	09:01:30	CABK	Buy	CEUX	1,439	3.2950
06/15/2022	09:01:30	CABK	Buy	CEUX	1,439	3.2950
06/15/2022	09:01:30	CABK	Buy	XMAD	3,436	3.2950
06/15/2022	09:01:30	CABK	Buy	XMAD	1,159	3.2950
06/15/2022	09:01:30	CABK	Buy	XMAD	1,159	3.2950
06/15/2022	09:01:30	CABK	Buy	CEUX	1,303	3.2950
06/15/2022	09:01:31	CABK	Buy	XMAD	3,133	3.2930
06/15/2022	09:01:31	CABK	Buy	XMAD	3,383	3.2930
06/15/2022	09:01:31	CABK	Buy	XMAD	9,304	3.2930
06/15/2022	09:03:06	CABK	Buy	XMAD	2,880	3.2970
06/15/2022	09:03:06	CABK	Buy	XMAD	3,797	3.2970
06/15/2022	09:03:06	CABK	Buy	XMAD	2,457	3.2970
06/15/2022	09:03:06	CABK	Buy	XMAD	3,937	3.2970
06/15/2022	09:03:06	CABK	Buy	XMAD	5,148	3.2970
06/15/2022	09:03:06	CABK	Buy	XMAD	44	3.2970
06/15/2022	09:03:06	CABK	Buy	XMAD	2,402	3.2970
06/15/2022	09:03:06	CABK	Buy	XMAD	749	3.2970
06/15/2022	09:03:11	CABK	Buy	XMAD	3,662	3.2940
06/15/2022	09:03:41	CABK	Buy	XMAD	3,265	3.2850
06/15/2022	09:04:10	CABK	Buy	CEUX	1,442	3.2830
06/15/2022	09:04:10	CABK	Buy	CEUX	1,050	3.2830
06/15/2022	09:04:10	CABK	Buy	CEUX	392	3.2830
06/15/2022	09:04:10	CABK	Buy	CEUX	140	3.2830
06/15/2022	09:04:10	CABK	Buy	TQEX	336	3.2830
06/15/2022	09:04:10	CABK	Buy	CEUX	405	3.2830
06/15/2022	09:04:10	CABK	Buy	TQEX	336	3.2830
06/15/2022	09:04:10	CABK	Buy	XMAD	1,161	3.2830
06/15/2022	09:04:10	CABK	Buy	XMAD	2,038	3.2830
06/15/2022	09:04:10	CABK	Buy	XMAD	2,551	3.2830
06/15/2022	09:04:10	CABK	Buy	XMAD	531	3.2830
06/15/2022	09:04:27	CABK	Buy	XMAD	3,456	3.2780
06/15/2022	09:05:20	CABK	Buy	CEUX	1,993	3.2810
06/15/2022	09:05:20	CABK	Buy	XMAD	656	3.2810
06/15/2022	09:05:20	CABK	Buy	XMAD	932	3.2810
06/15/2022	09:05:20	CABK	Buy	XMAD	1,313	3.2810
06/15/2022	09:05:20	CABK	Buy	CEUX	1,605	3.2810
06/15/2022	09:05:20	CABK	Buy	TQEX	710	3.2810
06/15/2022	09:05:47	CABK	Buy	CEUX	3,844	3.2840
06/15/2022	09:05:47	CABK	Buy	CEUX	2,452	3.2840
06/15/2022	09:05:47	CABK	Buy	CEUX	1,532	3.2830
06/15/2022	09:05:47	CABK	Buy	CEUX	1,535	3.2830
06/15/2022	09:05:47	CABK	Buy	XMAD	5,075	3.2840
06/15/2022	09:06:06	CABK	Buy	XMAD	9,185	3.2870
06/15/2022	09:06:07	CABK	Buy	XMAD	5,742	3.2860
06/15/2022	09:06:07	CABK	Buy	XMAD	3,912	3.2860
06/15/2022	09:06:12	CABK	Buy	XMAD	136	3.2850
06/15/2022	09:06:12	CABK	Buy	XMAD	10,114	3.2850
06/15/2022	09:07:11	CABK	Buy	XMAD	2,893	3.3030
06/15/2022	09:07:11	CABK	Buy	XMAD	4,271	3.3030
06/15/2022	09:07:11	CABK	Buy	TQEX	4,717	3.3030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	09:07:11	CABK	Buy	TQEX	709	3.3030
06/15/2022	09:07:11	CABK	Buy	TQEX	1,234	3.3030
06/15/2022	09:07:11	CABK	Buy	TQEX	709	3.3030
06/15/2022	09:07:11	CABK	Buy	TQEX	625	3.3030
06/15/2022	09:07:12	CABK	Buy	TQEX	54	3.3030
06/15/2022	09:07:37	CABK	Buy	XMAD	3,113	3.2980
06/15/2022	09:07:37	CABK	Buy	XMAD	3,113	3.2980
06/15/2022	09:07:52	CABK	Buy	CEUX	4,643	3.2960
06/15/2022	09:07:52	CABK	Buy	XMAD	3,565	3.2960
06/15/2022	09:07:52	CABK	Buy	XMAD	3,565	3.2960
06/15/2022	09:07:52	CABK	Buy	XMAD	3,565	3.2960
06/15/2022	09:08:14	CABK	Buy	CEUX	1,543	3.2950
06/15/2022	09:08:14	CABK	Buy	CEUX	1,543	3.2950
06/15/2022	09:08:14	CABK	Buy	CEUX	381	3.2950
06/15/2022	09:08:14	CABK	Buy	TQEX	334	3.2950
06/15/2022	09:08:14	CABK	Buy	TQEX	334	3.2950
06/15/2022	09:08:14	CABK	Buy	TQEX	334	3.2950
06/15/2022	09:08:14	CABK	Buy	XMAD	1,242	3.2950
06/15/2022	09:08:14	CABK	Buy	XMAD	1,242	3.2950
06/15/2022	09:08:14	CABK	Buy	AQEU	2,500	3.2950
06/15/2022	09:08:14	CABK	Buy	XMAD	968	3.2950
06/15/2022	09:08:30	CABK	Buy	CEUX	3,217	3.2900
06/15/2022	09:08:45	CABK	Buy	XMAD	4,472	3.2850
06/15/2022	09:09:25	CABK	Buy	CEUX	1,608	3.2850
06/15/2022	09:09:25	CABK	Buy	CEUX	727	3.2850
06/15/2022	09:09:25	CABK	Buy	CEUX	3,261	3.2850
06/15/2022	09:09:25	CABK	Buy	CEUX	1,446	3.2850
06/15/2022	09:09:38	CABK	Buy	XMAD	3,683	3.2850
06/15/2022	09:09:38	CABK	Buy	XMAD	2,805	3.2850
06/15/2022	09:09:38	CABK	Buy	XMAD	878	3.2850
06/15/2022	09:09:41	CABK	Buy	XMAD	936	3.2850
06/15/2022	09:09:41	CABK	Buy	XMAD	1,027	3.2850
06/15/2022	09:10:30	CABK	Buy	XMAD	3,189	3.2770
06/15/2022	09:10:30	CABK	Buy	XMAD	4,311	3.2770
06/15/2022	09:10:30	CABK	Buy	XMAD	2,143	3.2770
06/15/2022	09:10:30	CABK	Buy	XMAD	2,143	3.2770
06/15/2022	09:10:30	CABK	Buy	XMAD	614	3.2770
06/15/2022	09:10:30	CABK	Buy	XMAD	4,040	3.2770
06/15/2022	09:10:51	CABK	Buy	XMAD	3,119	3.2720
06/15/2022	09:10:51	CABK	Buy	XMAD	1,861	3.2720
06/15/2022	09:10:51	CABK	Buy	XMAD	1,258	3.2720
06/15/2022	09:10:51	CABK	Buy	XMAD	1,258	3.2720
06/15/2022	09:10:51	CABK	Buy	XMAD	603	3.2720
06/15/2022	09:10:52	CABK	Buy	XMAD	1,280	3.2720
06/15/2022	09:11:07	CABK	Buy	CEUX	22	3.2750
06/15/2022	09:11:07	CABK	Buy	CEUX	5,479	3.2750
06/15/2022	09:11:38	CABK	Buy	CEUX	4,075	3.2780
06/15/2022	09:11:38	CABK	Buy	CEUX	1,283	3.2780
06/15/2022	09:11:55	CABK	Buy	XMAD	4,399	3.2770
06/15/2022	09:11:58	CABK	Buy	XMAD	4,901	3.2770
06/15/2022	09:12:18	CABK	Buy	XMAD	8,048	3.2740
06/15/2022	09:12:21	CABK	Buy	XMAD	1,715	3.2720
06/15/2022	09:12:21	CABK	Buy	XMAD	1,721	3.2720
06/15/2022	09:12:21	CABK	Buy	XMAD	1,721	3.2720
06/15/2022	09:12:21	CABK	Buy	XMAD	1,878	3.2720
06/15/2022	09:12:58	CABK	Buy	CEUX	2,981	3.2710
06/15/2022	09:14:16	CABK	Buy	XMAD	1,671	3.2690
06/15/2022	09:14:16	CABK	Buy	XMAD	1,671	3.2690
06/15/2022	09:14:16	CABK	Buy	XMAD	1,671	3.2690
06/15/2022	09:14:21	CABK	Buy	CEUX	3,933	3.2690
06/15/2022	09:14:39	CABK	Buy	TQEX	1,881	3.2700
06/15/2022	09:14:39	CABK	Buy	TQEX	5,058	3.2700
06/15/2022	09:14:39	CABK	Buy	TQEX	1,881	3.2700
06/15/2022	09:14:39	CABK	Buy	TQEX	1,328	3.2700
06/15/2022	09:14:49	CABK	Buy	CEUX	929	3.2720
06/15/2022	09:14:52	CABK	Buy	CEUX	3,724	3.2720
06/15/2022	09:14:52	CABK	Buy	CEUX	531	3.2720
06/15/2022	09:14:52	CABK	Buy	CEUX	4,870	3.2720
06/15/2022	09:14:52	CABK	Buy	AQEU	1,423	3.2720
06/15/2022	09:14:52	CABK	Buy	AQEU	1,337	3.2720
06/15/2022	09:14:52	CABK	Buy	XMAD	4,178	3.2720
06/15/2022	09:14:52	CABK	Buy	XMAD	3,925	3.2720
06/15/2022	09:16:32	CABK	Buy	CEUX	5,857	3.2760
06/15/2022	09:16:32	CABK	Buy	CEUX	425	3.2760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	09:16:32	CABK	Buy	CEUX	552	3.2760
06/15/2022	09:16:32	CABK	Buy	TQEX	1,135	3.2760
06/15/2022	09:16:32	CABK	Buy	TQEX	62	3.2760
06/15/2022	09:16:32	CABK	Buy	TQEX	83	3.2760
06/15/2022	09:16:32	CABK	Buy	TQEX	68	3.2760
06/15/2022	09:16:32	CABK	Buy	AQEU	1,875	3.2760
06/15/2022	09:16:32	CABK	Buy	XMAD	5,508	3.2760
06/15/2022	09:16:32	CABK	Buy	XMAD	2,398	3.2750
06/15/2022	09:16:32	CABK	Buy	XMAD	1,145	3.2750
06/15/2022	09:16:32	CABK	Buy	XMAD	3,393	3.2750
06/15/2022	09:16:32	CABK	Buy	XMAD	1,029	3.2750
06/15/2022	09:16:32	CABK	Buy	XMAD	2,514	3.2750
06/15/2022	09:16:32	CABK	Buy	XMAD	879	3.2750
06/15/2022	09:16:32	CABK	Buy	XMAD	2,651	3.2750
06/15/2022	09:16:32	CABK	Buy	XMAD	4,285	3.2750
06/15/2022	09:16:32	CABK	Buy	XMAD	1,385	3.2750
06/15/2022	09:16:46	CABK	Buy	XMAD	6,077	3.2730
06/15/2022	09:16:50	CABK	Buy	XMAD	5,546	3.2720
06/15/2022	09:18:00	CABK	Buy	XMAD	2,656	3.2710
06/15/2022	09:18:00	CABK	Buy	XMAD	3,315	3.2710
06/15/2022	09:18:00	CABK	Buy	XMAD	3,280	3.2710
06/15/2022	09:18:00	CABK	Buy	XMAD	3,315	3.2710
06/15/2022	09:18:00	CABK	Buy	XMAD	2,185	3.2710
06/15/2022	09:18:00	CABK	Buy	XMAD	2,529	3.2710
06/15/2022	09:18:00	CABK	Buy	XMAD	3,571	3.2710
06/15/2022	09:18:54	CABK	Buy	CEUX	5,013	3.2750
06/15/2022	09:18:54	CABK	Buy	CEUX	4,508	3.2750
06/15/2022	09:18:54	CABK	Buy	CEUX	505	3.2750
06/15/2022	09:18:54	CABK	Buy	CEUX	679	3.2750
06/15/2022	09:18:54	CABK	Buy	XMAD	3,853	3.2750
06/15/2022	09:18:54	CABK	Buy	XMAD	188	3.2750
06/15/2022	09:18:54	CABK	Buy	XMAD	4,041	3.2750
06/15/2022	09:18:54	CABK	Buy	XMAD	547	3.2750
06/15/2022	09:19:06	CABK	Buy	XMAD	3,196	3.2740
06/15/2022	09:19:24	CABK	Buy	XMAD	2,606	3.2750
06/15/2022	09:20:01	CABK	Buy	CEUX	6,349	3.2750
06/15/2022	09:20:01	CABK	Buy	XMAD	5,117	3.2750
06/15/2022	09:20:01	CABK	Buy	XMAD	1,742	3.2750
06/15/2022	09:21:19	CABK	Buy	CEUX	1,180	3.2780
06/15/2022	09:21:28	CABK	Buy	CEUX	4,015	3.2780
06/15/2022	09:21:28	CABK	Buy	TQEX	1,024	3.2780
06/15/2022	09:21:28	CABK	Buy	XMAD	4,187	3.2780
06/15/2022	09:21:28	CABK	Buy	CEUX	1,426	3.2780
06/15/2022	09:21:59	CABK	Buy	CEUX	923	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	923	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	98	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	923	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	923	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	825	3.2810
06/15/2022	09:21:59	CABK	Buy	XMAD	744	3.2810
06/15/2022	09:21:59	CABK	Buy	XMAD	744	3.2810
06/15/2022	09:21:59	CABK	Buy	XMAD	744	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	98	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	164	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	451	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	1,667	3.2810
06/15/2022	09:21:59	CABK	Buy	CEUX	395	3.2810
06/15/2022	09:21:59	CABK	Buy	XMAD	3,439	3.2800
06/15/2022	09:22:02	CABK	Buy	XMAD	1,168	3.2800
06/15/2022	09:22:02	CABK	Buy	XMAD	2,271	3.2800
06/15/2022	09:22:02	CABK	Buy	XMAD	2,271	3.2800
06/15/2022	09:22:02	CABK	Buy	XMAD	42	3.2800
06/15/2022	09:22:27	CABK	Buy	AQEU	630	3.2750
06/15/2022	09:22:27	CABK	Buy	AQEU	2,213	3.2750
06/15/2022	09:22:27	CABK	Buy	AQEU	2,025	3.2750
06/15/2022	09:22:27	CABK	Buy	CEUX	1,306	3.2750
06/15/2022	09:22:27	CABK	Buy	CEUX	2,479	3.2750
06/15/2022	09:22:57	CABK	Buy	XMAD	561	3.2760
06/15/2022	09:22:57	CABK	Buy	XMAD	2,795	3.2760
06/15/2022	09:22:57	CABK	Buy	XMAD	3,356	3.2760
06/15/2022	09:22:57	CABK	Buy	XMAD	1,326	3.2760
06/15/2022	09:23:58	CABK	Buy	XMAD	3,632	3.2720
06/15/2022	09:23:58	CABK	Buy	XMAD	3,478	3.2720
06/15/2022	09:23:58	CABK	Buy	XMAD	3,478	3.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	09:23:58	CABK	Buy	XMAD	3,478	3.2720
06/15/2022	09:23:58	CABK	Buy	XMAD	522	3.2720
06/15/2022	09:24:01	CABK	Buy	CEUX	979	3.2720
06/15/2022	09:24:01	CABK	Buy	CEUX	1,379	3.2720
06/15/2022	09:24:01	CABK	Buy	XMAD	2,827	3.2720
06/15/2022	09:24:28	CABK	Buy	XMAD	1,888	3.2720
06/15/2022	09:25:01	CABK	Buy	XMAD	9,579	3.2700
06/15/2022	09:25:01	CABK	Buy	XMAD	12,280	3.2700
06/15/2022	09:25:05	CABK	Buy	XMAD	5,347	3.2690
06/15/2022	09:25:24	CABK	Buy	XMAD	2,528	3.2670
06/15/2022	09:26:26	CABK	Buy	XMAD	4,827	3.2620
06/15/2022	09:26:26	CABK	Buy	XMAD	12,277	3.2620
06/15/2022	09:27:07	CABK	Buy	AQEU	4,980	3.2610
06/15/2022	09:27:08	CABK	Buy	AQEU	10	3.2610
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	862	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	2,871	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	1,095	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	577	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	932	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	559	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	657	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	286	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	559	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	367	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	222	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	222	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	337	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	733	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	84	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	314	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,070	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	816	3.2690
06/15/2022	09:29:09	CABK	Buy	XMAD	25	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	1,932	3.2690
06/15/2022	09:29:09	CABK	Buy	CEUX	598	3.2690
06/15/2022	09:29:17	CABK	Buy	CEUX	3,718	3.2640
06/15/2022	09:29:26	CABK	Buy	CEUX	2,926	3.2640
06/15/2022	09:29:26	CABK	Buy	CEUX	2,528	3.2640
06/15/2022	09:30:15	CABK	Buy	CEUX	3,991	3.2670
06/15/2022	09:32:13	CABK	Buy	AQEU	437	3.2670
06/15/2022	09:32:13	CABK	Buy	AQEU	1,699	3.2670
06/15/2022	09:32:13	CABK	Buy	TQEX	337	3.2670
06/15/2022	09:32:13	CABK	Buy	CEUX	1,593	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	3,319	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	1,450	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	2,073	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	1,282	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	1,450	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	1,869	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	2,936	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	587	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	1,282	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	2,936	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	200	3.2670
06/15/2022	09:32:13	CABK	Buy	XMAD	2,900	3.2670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	09:32:13	CABK	Buy	XMAD	300	3.2670
06/15/2022	09:32:13	CABK	Buy	CEUX	1,593	3.2670
06/15/2022	09:32:13	CABK	Buy	TQEX	337	3.2670
06/15/2022	09:33:14	CABK	Buy	CEUX	656	3.2590
06/15/2022	09:33:14	CABK	Buy	CEUX	3,701	3.2590
06/15/2022	09:34:31	CABK	Buy	CEUX	3,665	3.2640
06/15/2022	09:34:31	CABK	Buy	XMAD	2,954	3.2640
06/15/2022	09:34:31	CABK	Buy	XMAD	1,215	3.2640
06/15/2022	09:34:31	CABK	Buy	XMAD	1,739	3.2640
06/15/2022	09:34:31	CABK	Buy	CEUX	3,665	3.2640
06/15/2022	09:34:31	CABK	Buy	CEUX	3,665	3.2640
06/15/2022	09:34:31	CABK	Buy	CEUX	1,168	3.2640
06/15/2022	09:34:31	CABK	Buy	CEUX	771	3.2640
06/15/2022	09:34:31	CABK	Buy	CEUX	1,726	3.2640
06/15/2022	09:34:31	CABK	Buy	CEUX	1,939	3.2640
06/15/2022	09:34:35	CABK	Buy	XMAD	3,500	3.2650
06/15/2022	09:34:35	CABK	Buy	XMAD	2,016	3.2650
06/15/2022	09:34:35	CABK	Buy	XMAD	475	3.2650
06/15/2022	09:34:35	CABK	Buy	XMAD	4,514	3.2650
06/15/2022	09:34:35	CABK	Buy	XMAD	4,039	3.2650
06/15/2022	09:34:35	CABK	Buy	CEUX	1,625	3.2650
06/15/2022	09:34:35	CABK	Buy	CEUX	1,625	3.2650
06/15/2022	09:34:35	CABK	Buy	CEUX	779	3.2650
06/15/2022	09:34:35	CABK	Buy	TQEX	337	3.2650
06/15/2022	09:34:35	CABK	Buy	TQEX	337	3.2650
06/15/2022	09:34:35	CABK	Buy	TQEX	337	3.2650
06/15/2022	09:34:35	CABK	Buy	XMAD	2,900	3.2650
06/15/2022	09:34:35	CABK	Buy	XMAD	2,367	3.2650
06/15/2022	09:34:49	CABK	Buy	XMAD	2,737	3.2630
06/15/2022	09:38:02	CABK	Buy	CEUX	4,285	3.2780
06/15/2022	09:38:02	CABK	Buy	AQEU	553	3.2780
06/15/2022	09:38:02	CABK	Buy	CEUX	4,285	3.2780
06/15/2022	09:38:02	CABK	Buy	CEUX	905	3.2780
06/15/2022	09:38:02	CABK	Buy	CEUX	3,380	3.2780
06/15/2022	09:38:02	CABK	Buy	CEUX	4,285	3.2780
06/15/2022	09:38:02	CABK	Buy	CEUX	1,682	3.2780
06/15/2022	09:38:02	CABK	Buy	XMAD	486	3.2780
06/15/2022	09:38:02	CABK	Buy	XMAD	2,968	3.2780
06/15/2022	09:38:02	CABK	Buy	XMAD	4,200	3.2780
06/15/2022	09:38:15	CABK	Buy	XMAD	6,176	3.2830
06/15/2022	09:38:15	CABK	Buy	XMAD	7,692	3.2830
06/15/2022	09:38:15	CABK	Buy	XMAD	3,597	3.2830
06/15/2022	09:38:15	CABK	Buy	XMAD	3,088	3.2830
06/15/2022	09:38:15	CABK	Buy	XMAD	896	3.2830
06/15/2022	09:38:15	CABK	Buy	XMAD	2,812	3.2830
06/15/2022	09:39:29	CABK	Buy	CEUX	2,964	3.2870
06/15/2022	09:39:29	CABK	Buy	XMAD	3,062	3.2870
06/15/2022	09:39:29	CABK	Buy	XMAD	4,010	3.2870
06/15/2022	09:39:29	CABK	Buy	XMAD	4,266	3.2870
06/15/2022	09:39:29	CABK	Buy	XMAD	481	3.2870
06/15/2022	09:41:36	CABK	Buy	CEUX	3,773	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	3,143	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	3,396	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	3,143	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	1,162	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	2,234	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	909	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	2,234	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	1,162	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	2,234	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	3,143	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	2,541	3.2840
06/15/2022	09:41:36	CABK	Buy	XMAD	239	3.2840
06/15/2022	09:42:13	CABK	Buy	XMAD	4,341	3.2810
06/15/2022	09:43:14	CABK	Buy	XMAD	3,467	3.2790
06/15/2022	09:43:14	CABK	Buy	XMAD	3,096	3.2790
06/15/2022	09:43:18	CABK	Buy	XMAD	3,467	3.2790
06/15/2022	09:43:18	CABK	Buy	XMAD	3,096	3.2790
06/15/2022	09:43:18	CABK	Buy	XMAD	2,011	3.2790
06/15/2022	09:43:18	CABK	Buy	XMAD	55	3.2790
06/15/2022	09:43:18	CABK	Buy	XMAD	2,011	3.2790
06/15/2022	09:43:18	CABK	Buy	XMAD	2,066	3.2790
06/15/2022	09:43:18	CABK	Buy	XMAD	1,600	3.2790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	09:43:26	CABK	Buy	CEUX	3,574	3.2790
06/15/2022	09:44:10	CABK	Buy	XMAD	2,755	3.2790
06/15/2022	09:44:16	CABK	Buy	XMAD	44	3.2790
06/15/2022	09:44:55	CABK	Buy	CEUX	1,534	3.2790
06/15/2022	09:44:55	CABK	Buy	CEUX	2,683	3.2790
06/15/2022	09:44:55	CABK	Buy	TQEX	832	3.2790
06/15/2022	09:44:55	CABK	Buy	XMAD	3,399	3.2790
06/15/2022	09:44:55	CABK	Buy	TQEX	100	3.2790
06/15/2022	09:44:55	CABK	Buy	XMAD	1,057	3.2790
06/15/2022	09:45:31	CABK	Buy	XMAD	1,625	3.2780
06/15/2022	09:45:36	CABK	Buy	XMAD	1,480	3.2780
06/15/2022	09:45:36	CABK	Buy	XMAD	145	3.2780
06/15/2022	09:45:37	CABK	Buy	XMAD	1,625	3.2780
06/15/2022	09:45:37	CABK	Buy	XMAD	1,625	3.2780
06/15/2022	09:45:37	CABK	Buy	XMAD	2,240	3.2780
06/15/2022	09:45:40	CABK	Buy	XMAD	1,569	3.2740
06/15/2022	09:45:40	CABK	Buy	XMAD	924	3.2740
06/15/2022	09:45:40	CABK	Buy	XMAD	932	3.2740
06/15/2022	09:45:40	CABK	Buy	XMAD	2,425	3.2740
06/15/2022	09:45:40	CABK	Buy	XMAD	3,744	3.2740
06/15/2022	09:45:40	CABK	Buy	XMAD	1,892	3.2740
06/15/2022	09:47:13	CABK	Buy	XMAD	3,130	3.2810
06/15/2022	09:47:13	CABK	Buy	XMAD	3,459	3.2810
06/15/2022	09:47:13	CABK	Buy	XMAD	4,296	3.2810
06/15/2022	09:47:13	CABK	Buy	XMAD	2,622	3.2810
06/15/2022	09:47:13	CABK	Buy	XMAD	965	3.2810
06/15/2022	09:47:16	CABK	Buy	XMAD	3,268	3.2720
06/15/2022	09:47:16	CABK	Buy	CEUX	2,972	3.2720
06/15/2022	09:47:16	CABK	Buy	CEUX	296	3.2720
06/15/2022	09:47:16	CABK	Buy	CEUX	943	3.2720
06/15/2022	09:47:39	CABK	Buy	CEUX	3,375	3.2670
06/15/2022	09:47:50	CABK	Buy	CEUX	3,111	3.2620
06/15/2022	09:47:57	CABK	Buy	XMAD	2,911	3.2560
06/15/2022	09:48:16	CABK	Buy	TQEX	2,818	3.2590
06/15/2022	09:48:30	CABK	Buy	CEUX	2,676	3.2570
06/15/2022	09:48:34	CABK	Buy	XMAD	2,734	3.2510
06/15/2022	09:48:56	CABK	Buy	CEUX	270	3.2550
06/15/2022	09:48:56	CABK	Buy	CEUX	352	3.2550
06/15/2022	09:48:57	CABK	Buy	CEUX	2,019	3.2550
06/15/2022	09:49:16	CABK	Buy	XMAD	1,087	3.2530
06/15/2022	09:52:02	CABK	Buy	XMAD	2,935	3.2690
06/15/2022	09:52:02	CABK	Buy	XMAD	1,879	3.2690
06/15/2022	09:52:02	CABK	Buy	XMAD	1,676	3.2690
06/15/2022	09:52:02	CABK	Buy	CEUX	3,661	3.2690
06/15/2022	09:52:02	CABK	Buy	CEUX	2,311	3.2690
06/15/2022	09:52:02	CABK	Buy	CEUX	3,408	3.2690
06/15/2022	09:52:02	CABK	Buy	TQEX	1,178	3.2690
06/15/2022	09:52:02	CABK	Buy	XMAD	6,707	3.2690
06/15/2022	09:52:02	CABK	Buy	XMAD	3,957	3.2690
06/15/2022	09:53:07	CABK	Buy	XMAD	3,172	3.2680
06/15/2022	09:53:07	CABK	Buy	XMAD	3,260	3.2680
06/15/2022	09:53:07	CABK	Buy	XMAD	3,172	3.2680
06/15/2022	09:53:07	CABK	Buy	XMAD	3,260	3.2680
06/15/2022	09:53:07	CABK	Buy	XMAD	3,172	3.2680
06/15/2022	09:53:07	CABK	Buy	XMAD	3,260	3.2680
06/15/2022	09:53:11	CABK	Buy	CEUX	1,903	3.2680
06/15/2022	09:53:11	CABK	Buy	XMAD	178	3.2680
06/15/2022	09:53:55	CABK	Buy	XMAD	1,812	3.2660
06/15/2022	09:53:55	CABK	Buy	XMAD	1,812	3.2660
06/15/2022	09:53:55	CABK	Buy	XMAD	3,500	3.2660
06/15/2022	09:53:55	CABK	Buy	XMAD	1,812	3.2660
06/15/2022	09:53:55	CABK	Buy	XMAD	124	3.2660
06/15/2022	09:53:55	CABK	Buy	XMAD	124	3.2660
06/15/2022	09:56:47	CABK	Buy	XMAD	2,026	3.2680
06/15/2022	09:56:47	CABK	Buy	XMAD	6,760	3.2680
06/15/2022	09:56:47	CABK	Buy	XMAD	760	3.2680
06/15/2022	09:57:34	CABK	Buy	CEUX	5,711	3.2730
06/15/2022	09:57:34	CABK	Buy	XMAD	4,604	3.2730
06/15/2022	09:57:34	CABK	Buy	CEUX	5,711	3.2730
06/15/2022	09:57:34	CABK	Buy	XMAD	4,604	3.2730
06/15/2022	09:57:34	CABK	Buy	XMAD	4,604	3.2730
06/15/2022	09:57:34	CABK	Buy	XMAD	2,677	3.2730
06/15/2022	09:59:59	CABK	Buy	CEUX	4,497	3.2840
06/15/2022	09:59:59	CABK	Buy	CEUX	1,084	3.2840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	09:59:59	CABK	Buy	CEUX	1,084	3.2840
06/15/2022	09:59:59	CABK	Buy	CEUX	1,084	3.2840
06/15/2022	09:59:59	CABK	Buy	CEUX	2,570	3.2840
06/15/2022	09:59:59	CABK	Buy	XMAD	4,499	3.2840
06/15/2022	09:59:59	CABK	Buy	CEUX	843	3.2840
06/15/2022	09:59:59	CABK	Buy	XMAD	4,499	3.2840
06/15/2022	09:59:59	CABK	Buy	XMAD	4,499	3.2840
06/15/2022	09:59:59	CABK	Buy	XMAD	4,364	3.2840
06/15/2022	09:59:59	CABK	Buy	CEUX	3,645	3.2840
06/15/2022	09:59:59	CABK	Buy	XMAD	12	3.2840
06/15/2022	09:59:59	CABK	Buy	XMAD	3,488	3.2840
06/15/2022	09:59:59	CABK	Buy	XMAD	1,261	3.2840
06/15/2022	09:59:59	CABK	Buy	XMAD	2,388	3.2840
06/15/2022	09:59:59	CABK	Buy	XMAD	1,787	3.2840
06/15/2022	10:00:00	CABK	Buy	CEUX	336	3.2840
06/15/2022	10:00:00	CABK	Buy	CEUX	4,158	3.2840
06/15/2022	10:00:36	CABK	Buy	XMAD	2,085	3.2840
06/15/2022	10:00:41	CABK	Buy	XMAD	3,291	3.2840
06/15/2022	10:02:15	CABK	Buy	TQEX	124	3.2860
06/15/2022	10:02:15	CABK	Buy	CEUX	1,383	3.2860
06/15/2022	10:02:15	CABK	Buy	CEUX	219	3.2860
06/15/2022	10:02:15	CABK	Buy	AQEU	379	3.2860
06/15/2022	10:02:15	CABK	Buy	AQEU	203	3.2860
06/15/2022	10:02:15	CABK	Buy	CEUX	1,383	3.2860
06/15/2022	10:02:15	CABK	Buy	CEUX	203	3.2860
06/15/2022	10:02:15	CABK	Buy	TQEX	211	3.2860
06/15/2022	10:02:15	CABK	Buy	TQEX	205	3.2860
06/15/2022	10:02:15	CABK	Buy	XMAD	1,113	3.2860
06/15/2022	10:02:15	CABK	Buy	XMAD	1,113	3.2860
06/15/2022	10:02:15	CABK	Buy	XMAD	2,607	3.2860
06/15/2022	10:02:15	CABK	Buy	CEUX	1,383	3.2860
06/15/2022	10:02:15	CABK	Buy	CEUX	1,383	3.2860
06/15/2022	10:02:15	CABK	Buy	TQEX	335	3.2860
06/15/2022	10:02:15	CABK	Buy	XMAD	1,113	3.2860
06/15/2022	10:02:15	CABK	Buy	XMAD	980	3.2860
06/15/2022	10:02:15	CABK	Buy	XMAD	714	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	2,325	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	548	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	548	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	548	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	548	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	548	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	428	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	224	3.2860
06/15/2022	10:02:38	CABK	Buy	TQEX	335	3.2860
06/15/2022	10:02:38	CABK	Buy	XMAD	440	3.2860
06/15/2022	10:02:38	CABK	Buy	XMAD	440	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	30	3.2860
06/15/2022	10:02:38	CABK	Buy	TQEX	335	3.2860
06/15/2022	10:02:38	CABK	Buy	TQEX	1,008	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	1,505	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	1,505	3.2860
06/15/2022	10:02:38	CABK	Buy	CEUX	718	3.2860
06/15/2022	10:05:46	CABK	Buy	CEUX	678	3.2840
06/15/2022	10:05:46	CABK	Buy	TQEX	335	3.2840
06/15/2022	10:05:46	CABK	Buy	CEUX	678	3.2840
06/15/2022	10:05:46	CABK	Buy	CEUX	678	3.2840
06/15/2022	10:05:46	CABK	Buy	TQEX	335	3.2840
06/15/2022	10:05:46	CABK	Buy	CEUX	678	3.2840
06/15/2022	10:05:46	CABK	Buy	CEUX	678	3.2840
06/15/2022	10:05:46	CABK	Buy	CEUX	678	3.2840
06/15/2022	10:05:46	CABK	Buy	CEUX	208	3.2840
06/15/2022	10:05:46	CABK	Buy	TQEX	335	3.2840
06/15/2022	10:05:46	CABK	Buy	XMAD	545	3.2840
06/15/2022	10:05:46	CABK	Buy	XMAD	2,445	3.2840
06/15/2022	10:05:46	CABK	Buy	XMAD	280	3.2840
06/15/2022	10:05:46	CABK	Buy	XMAD	174	3.2840
06/15/2022	10:05:46	CABK	Buy	XMAD	1,744	3.2840
06/15/2022	10:07:35	CABK	Buy	XMAD	2,015	3.2880
06/15/2022	10:07:35	CABK	Buy	XMAD	691	3.2880
06/15/2022	10:07:52	CABK	Buy	CEUX	2,817	3.2900
06/15/2022	10:07:56	CABK	Buy	CEUX	11,591	3.2880
06/15/2022	10:07:56	CABK	Buy	TQEX	2,286	3.2880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	10:07:56	CABK	Buy	XMAD	9,343	3.2880
06/15/2022	10:07:56	CABK	Buy	XMAD	3,578	3.2870
06/15/2022	10:07:56	CABK	Buy	XMAD	3,719	3.2870
06/15/2022	10:07:56	CABK	Buy	XMAD	3,229	3.2870
06/15/2022	10:07:56	CABK	Buy	XMAD	3,578	3.2870
06/15/2022	10:07:56	CABK	Buy	XMAD	3,526	3.2870
06/15/2022	10:07:56	CABK	Buy	CEUX	3,180	3.2880
06/15/2022	10:07:57	CABK	Buy	XMAD	193	3.2870
06/15/2022	10:07:57	CABK	Buy	XMAD	2,937	3.2870
06/15/2022	10:07:57	CABK	Buy	XMAD	292	3.2870
06/15/2022	10:07:57	CABK	Buy	XMAD	1,858	3.2870
06/15/2022	10:09:45	CABK	Buy	XMAD	9,576	3.2890
06/15/2022	10:09:45	CABK	Buy	CEUX	1,474	3.2890
06/15/2022	10:09:45	CABK	Buy	CEUX	10,407	3.2890
06/15/2022	10:09:45	CABK	Buy	TQEX	2,343	3.2890
06/15/2022	10:09:45	CABK	Buy	TQEX	2,343	3.2890
06/15/2022	10:09:45	CABK	Buy	XMAD	917	3.2890
06/15/2022	10:12:03	CABK	Buy	XMAD	2,203	3.2940
06/15/2022	10:13:13	CABK	Buy	XMAD	1,287	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	487	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	932	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	2,574	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	6,008	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	1,935	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	210	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	1,287	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	551	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	778	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	287	3.2950
06/15/2022	10:13:13	CABK	Buy	CEUX	1,599	3.2950
06/15/2022	10:13:13	CABK	Buy	CEUX	1,599	3.2950
06/15/2022	10:13:13	CABK	Buy	CEUX	1,599	3.2950
06/15/2022	10:13:13	CABK	Buy	CEUX	677	3.2950
06/15/2022	10:13:13	CABK	Buy	CEUX	1,599	3.2950
06/15/2022	10:13:13	CABK	Buy	CEUX	1,599	3.2950
06/15/2022	10:13:13	CABK	Buy	TQEX	334	3.2950
06/15/2022	10:13:13	CABK	Buy	TQEX	575	3.2950
06/15/2022	10:13:13	CABK	Buy	CEUX	1,599	3.2950
06/15/2022	10:13:13	CABK	Buy	CEUX	878	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	1,497	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	1,287	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	1,287	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	2,784	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	874	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	2,660	3.2950
06/15/2022	10:13:13	CABK	Buy	XMAD	874	3.2950
06/15/2022	10:16:21	CABK	Buy	XMAD	10,102	3.2990
06/15/2022	10:16:21	CABK	Buy	CEUX	12,533	3.2990
06/15/2022	10:16:21	CABK	Buy	TQEX	2,472	3.2990
06/15/2022	10:16:21	CABK	Buy	AQEU	3,439	3.2990
06/15/2022	10:16:23	CABK	Buy	XMAD	4,163	3.2970
06/15/2022	10:16:23	CABK	Buy	XMAD	4,163	3.2970
06/15/2022	10:16:23	CABK	Buy	XMAD	3,637	3.2970
06/15/2022	10:17:02	CABK	Buy	XMAD	1,963	3.2930
06/15/2022	10:17:02	CABK	Buy	XMAD	1,588	3.2930
06/15/2022	10:18:14	CABK	Buy	CEUX	370	3.2920
06/15/2022	10:18:14	CABK	Buy	CEUX	5,571	3.2920
06/15/2022	10:18:14	CABK	Buy	XMAD	1,508	3.2920
06/15/2022	10:18:14	CABK	Buy	XMAD	1,508	3.2920
06/15/2022	10:18:14	CABK	Buy	XMAD	3,387	3.2920
06/15/2022	10:21:59	CABK	Buy	CEUX	4,393	3.2950
06/15/2022	10:21:59	CABK	Buy	CEUX	3,016	3.2950
06/15/2022	10:21:59	CABK	Buy	TQEX	1,461	3.2950
06/15/2022	10:21:59	CABK	Buy	XMAD	5,971	3.2950
06/15/2022	10:21:59	CABK	Buy	CEUX	2,033	3.2950
06/15/2022	10:21:59	CABK	Buy	XMAD	3,203	3.2940
06/15/2022	10:21:59	CABK	Buy	XMAD	3,046	3.2940
06/15/2022	10:21:59	CABK	Buy	XMAD	2,756	3.2940
06/15/2022	10:21:59	CABK	Buy	XMAD	447	3.2940
06/15/2022	10:21:59	CABK	Buy	XMAD	3,046	3.2940
06/15/2022	10:21:59	CABK	Buy	XMAD	3,203	3.2940
06/15/2022	10:21:59	CABK	Buy	XMAD	3,046	3.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	10:21:59	CABK	Buy	XMAD	2,889	3.2940
06/15/2022	10:21:59	CABK	Buy	XMAD	2,669	3.2940
06/15/2022	10:25:45	CABK	Buy	XMAD	437	3.2990
06/15/2022	10:25:45	CABK	Buy	XMAD	909	3.2990
06/15/2022	10:27:13	CABK	Buy	CEUX	437	3.3030
06/15/2022	10:27:13	CABK	Buy	CEUX	4,365	3.3030
06/15/2022	10:27:13	CABK	Buy	CEUX	184	3.3030
06/15/2022	10:27:13	CABK	Buy	CEUX	1,497	3.3030
06/15/2022	10:27:13	CABK	Buy	CEUX	1,319	3.3030
06/15/2022	10:27:13	CABK	Buy	XMAD	3,672	3.3030
06/15/2022	10:27:28	CABK	Buy	XMAD	3,870	3.3030
06/15/2022	10:27:28	CABK	Buy	XMAD	5,405	3.3030
06/15/2022	10:27:28	CABK	Buy	XMAD	2,756	3.3030
06/15/2022	10:27:28	CABK	Buy	XMAD	3,621	3.3030
06/15/2022	10:27:28	CABK	Buy	CEUX	4,802	3.3030
06/15/2022	10:27:28	CABK	Buy	CEUX	6,705	3.3030
06/15/2022	10:27:28	CABK	Buy	TQEX	947	3.3030
06/15/2022	10:27:28	CABK	Buy	TQEX	1,322	3.3030
06/15/2022	10:27:28	CABK	Buy	CEUX	1,156	3.3030
06/15/2022	10:27:28	CABK	Buy	TQEX	947	3.3030
06/15/2022	10:27:28	CABK	Buy	TQEX	1,322	3.3030
06/15/2022	10:27:28	CABK	Buy	CEUX	3,646	3.3030
06/15/2022	10:27:28	CABK	Buy	CEUX	3,059	3.3030
06/15/2022	10:27:28	CABK	Buy	CEUX	4,802	3.3030
06/15/2022	10:27:28	CABK	Buy	CEUX	1,903	3.3030
06/15/2022	10:27:28	CABK	Buy	AQEU	1,318	3.3030
06/15/2022	10:27:28	CABK	Buy	AQEU	1,840	3.3030
06/15/2022	10:27:28	CABK	Buy	TQEX	947	3.3030
06/15/2022	10:27:28	CABK	Buy	CEUX	1,800	3.3030
06/15/2022	10:27:28	CABK	Buy	XMAD	1,363	3.3030
06/15/2022	10:27:28	CABK	Buy	XMAD	3,870	3.3030
06/15/2022	10:27:28	CABK	Buy	XMAD	1,669	3.3030
06/15/2022	10:27:28	CABK	Buy	AQEU	753	3.3030
06/15/2022	10:27:28	CABK	Buy	AQEU	2,500	3.3030
06/15/2022	10:27:28	CABK	Buy	XMAD	463	3.3030
06/15/2022	10:27:28	CABK	Buy	XMAD	942	3.3030
06/15/2022	10:29:39	CABK	Buy	XMAD	590	3.3010
06/15/2022	10:29:39	CABK	Buy	XMAD	2,756	3.3010
06/15/2022	10:29:39	CABK	Buy	XMAD	667	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	734	3.3010
06/15/2022	10:29:39	CABK	Buy	TQEX	334	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	717	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	17	3.3010
06/15/2022	10:29:39	CABK	Buy	TQEX	334	3.3010
06/15/2022	10:29:39	CABK	Buy	TQEX	196	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	734	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	734	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	734	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	237	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	734	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	341	3.3010
06/15/2022	10:29:39	CABK	Buy	CEUX	3,718	3.3010
06/15/2022	10:29:39	CABK	Buy	XMAD	276	3.3010
06/15/2022	10:29:39	CABK	Buy	XMAD	77	3.3010
06/15/2022	10:29:40	CABK	Buy	CEUX	1,579	3.3010
06/15/2022	10:31:00	CABK	Buy	CEUX	1,563	3.2990
06/15/2022	10:31:00	CABK	Buy	TQEX	334	3.2990
06/15/2022	10:31:00	CABK	Buy	CEUX	211	3.2990
06/15/2022	10:31:00	CABK	Buy	XMAD	1,259	3.2990
06/15/2022	10:31:00	CABK	Buy	XMAD	2,502	3.2990
06/15/2022	10:32:03	CABK	Buy	XMAD	2,443	3.3010
06/15/2022	10:32:03	CABK	Buy	CEUX	3,032	3.3010
06/15/2022	10:32:03	CABK	Buy	TQEX	598	3.3010
06/15/2022	10:32:03	CABK	Buy	CEUX	3,032	3.3010
06/15/2022	10:32:03	CABK	Buy	AQEU	832	3.3010
06/15/2022	10:32:03	CABK	Buy	TQEX	598	3.3010
06/15/2022	10:32:03	CABK	Buy	XMAD	2,443	3.3010
06/15/2022	10:33:12	CABK	Buy	CEUX	1,610	3.3020
06/15/2022	10:33:12	CABK	Buy	CEUX	1,610	3.3020
06/15/2022	10:33:12	CABK	Buy	CEUX	484	3.3020
06/15/2022	10:33:12	CABK	Buy	CEUX	238	3.3020
06/15/2022	10:33:12	CABK	Buy	CEUX	467	3.3020
06/15/2022	10:33:12	CABK	Buy	CEUX	905	3.3020
06/15/2022	10:33:12	CABK	Buy	CEUX	467	3.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	10:33:12	CABK	Buy	TQEX	334	3.3020
06/15/2022	10:33:12	CABK	Buy	XMAD	1,295	3.3020
06/15/2022	10:33:12	CABK	Buy	XMAD	2,985	3.3020
06/15/2022	10:33:12	CABK	Buy	XMAD	2,110	3.3020
06/15/2022	10:33:12	CABK	Buy	XMAD	2,629	3.3020
06/15/2022	10:33:12	CABK	Buy	CEUX	1,610	3.3020
06/15/2022	10:33:12	CABK	Buy	CEUX	1,610	3.3020
06/15/2022	10:33:12	CABK	Buy	XMAD	2,371	3.3020
06/15/2022	10:33:12	CABK	Buy	XMAD	4,862	3.3020
06/15/2022	10:33:58	CABK	Buy	AQEU	368	3.3000
06/15/2022	10:33:58	CABK	Buy	CEUX	1,344	3.3000
06/15/2022	10:33:58	CABK	Buy	TQEX	334	3.3000
06/15/2022	10:33:58	CABK	Buy	XMAD	579	3.3000
06/15/2022	10:33:58	CABK	Buy	XMAD	503	3.3000
06/15/2022	10:34:06	CABK	Buy	XMAD	983	3.2970
06/15/2022	10:34:06	CABK	Buy	XMAD	394	3.2970
06/15/2022	10:34:06	CABK	Buy	XMAD	2,684	3.2970
06/15/2022	10:34:06	CABK	Buy	XMAD	518	3.2970
06/15/2022	10:34:06	CABK	Buy	XMAD	789	3.2970
06/15/2022	10:34:08	CABK	Buy	XMAD	1,966	3.2970
06/15/2022	10:34:08	CABK	Buy	XMAD	3,667	3.2970
06/15/2022	10:34:08	CABK	Buy	CEUX	251	3.2970
06/15/2022	10:34:08	CABK	Buy	CEUX	1,029	3.2970
06/15/2022	10:34:08	CABK	Buy	CEUX	251	3.2970
06/15/2022	10:35:13	CABK	Buy	CEUX	630	3.2940
06/15/2022	10:35:13	CABK	Buy	CEUX	120	3.2940
06/15/2022	10:35:13	CABK	Buy	CEUX	510	3.2940
06/15/2022	10:35:13	CABK	Buy	TQEX	334	3.2940
06/15/2022	10:35:13	CABK	Buy	CEUX	510	3.2940
06/15/2022	10:35:13	CABK	Buy	CEUX	120	3.2940
06/15/2022	10:35:13	CABK	Buy	CEUX	510	3.2940
06/15/2022	10:35:13	CABK	Buy	CEUX	538	3.2940
06/15/2022	10:35:13	CABK	Buy	XMAD	3,500	3.2940
06/15/2022	10:35:13	CABK	Buy	AQEU	172	3.2940
06/15/2022	10:35:13	CABK	Buy	CEUX	92	3.2940
06/15/2022	10:35:13	CABK	Buy	CEUX	630	3.2940
06/15/2022	10:35:13	CABK	Buy	TQEX	334	3.2940
06/15/2022	10:35:13	CABK	Buy	TQEX	334	3.2940
06/15/2022	10:35:13	CABK	Buy	CEUX	630	3.2940
06/15/2022	10:36:39	CABK	Buy	XMAD	356	3.2930
06/15/2022	10:36:39	CABK	Buy	XMAD	151	3.2930
06/15/2022	10:36:39	CABK	Buy	XMAD	474	3.2930
06/15/2022	10:36:39	CABK	Buy	CEUX	1,031	3.2930
06/15/2022	10:36:39	CABK	Buy	TQEX	335	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	1,031	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	680	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	351	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	143	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	747	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	284	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	463	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	351	3.2930
06/15/2022	10:37:07	CABK	Buy	TQEX	37	3.2930
06/15/2022	10:37:07	CABK	Buy	XMAD	679	3.2930
06/15/2022	10:37:07	CABK	Buy	XMAD	3,700	3.2930
06/15/2022	10:37:07	CABK	Buy	XMAD	1,229	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	680	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	680	3.2930
06/15/2022	10:37:07	CABK	Buy	TQEX	298	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	351	3.2930
06/15/2022	10:37:07	CABK	Buy	CEUX	449	3.2930
06/15/2022	10:37:09	CABK	Buy	CEUX	892	3.2930
06/15/2022	10:37:09	CABK	Buy	CEUX	1,587	3.2930
06/15/2022	10:37:09	CABK	Buy	CEUX	639	3.2930
06/15/2022	10:37:09	CABK	Buy	CEUX	1,587	3.2930
06/15/2022	10:37:09	CABK	Buy	CEUX	364	3.2930
06/15/2022	10:37:09	CABK	Buy	CEUX	528	3.2930
06/15/2022	10:37:09	CABK	Buy	CEUX	528	3.2930
06/15/2022	10:37:09	CABK	Buy	CEUX	673	3.2930
06/15/2022	10:40:27	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:27	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:27	CABK	Buy	TQEX	80	3.2950
06/15/2022	10:40:27	CABK	Buy	TQEX	132	3.2950
06/15/2022	10:40:27	CABK	Buy	TQEX	122	3.2950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	10:40:27	CABK	Buy	TQEX	334	3.2950
06/15/2022	10:40:27	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:27	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:27	CABK	Buy	XMAD	601	3.2950
06/15/2022	10:40:27	CABK	Buy	XMAD	601	3.2950
06/15/2022	10:40:27	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:27	CABK	Buy	TQEX	334	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:29	CABK	Buy	TQEX	269	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:29	CABK	Buy	AQEU	205	3.2950
06/15/2022	10:40:29	CABK	Buy	TQEX	65	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	638	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	110	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	638	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	110	3.2950
06/15/2022	10:40:29	CABK	Buy	TQEX	334	3.2950
06/15/2022	10:40:29	CABK	Buy	XMAD	3,800	3.2950
06/15/2022	10:40:29	CABK	Buy	XMAD	2,939	3.2950
06/15/2022	10:40:29	CABK	Buy	XMAD	932	3.2950
06/15/2022	10:40:29	CABK	Buy	XMAD	142	3.2950
06/15/2022	10:40:29	CABK	Buy	XMAD	601	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	638	3.2950
06/15/2022	10:40:29	CABK	Buy	TQEX	334	3.2950
06/15/2022	10:40:29	CABK	Buy	AQEU	205	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:29	CABK	Buy	TQEX	334	3.2950
06/15/2022	10:40:29	CABK	Buy	XMAD	473	3.2950
06/15/2022	10:40:29	CABK	Buy	XMAD	491	3.2950
06/15/2022	10:40:29	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:29	CABK	Buy	TQEX	334	3.2950
06/15/2022	10:40:31	CABK	Buy	XMAD	5	3.2950
06/15/2022	10:40:46	CABK	Buy	CEUX	748	3.2950
06/15/2022	10:40:46	CABK	Buy	CEUX	15	3.2950
06/15/2022	10:40:46	CABK	Buy	XMAD	1,870	3.2950
06/15/2022	10:40:46	CABK	Buy	XMAD	1,888	3.2950
06/15/2022	10:40:46	CABK	Buy	XMAD	1,888	3.2950
06/15/2022	10:40:46	CABK	Buy	XMAD	1,888	3.2950
06/15/2022	10:40:46	CABK	Buy	XMAD	567	3.2950
06/15/2022	10:40:46	CABK	Buy	XMAD	1,321	3.2950
06/15/2022	10:42:45	CABK	Buy	CEUX	1,366	3.2900
06/15/2022	10:42:45	CABK	Buy	TQEX	335	3.2900
06/15/2022	10:42:45	CABK	Buy	CEUX	1,366	3.2900
06/15/2022	10:42:45	CABK	Buy	TQEX	335	3.2900
06/15/2022	10:42:45	CABK	Buy	CEUX	1,010	3.2900
06/15/2022	10:42:45	CABK	Buy	CEUX	356	3.2900
06/15/2022	10:42:45	CABK	Buy	CEUX	1,010	3.2900
06/15/2022	10:42:45	CABK	Buy	CEUX	1,366	3.2900
06/15/2022	10:42:45	CABK	Buy	XMAD	1,099	3.2900
06/15/2022	10:42:45	CABK	Buy	XMAD	1,099	3.2900
06/15/2022	10:42:45	CABK	Buy	CEUX	300	3.2900
06/15/2022	10:42:45	CABK	Buy	XMAD	1,099	3.2900
06/15/2022	10:42:45	CABK	Buy	XMAD	3,175	3.2900
06/15/2022	10:43:04	CABK	Buy	CEUX	8,088	3.2900
06/15/2022	10:43:04	CABK	Buy	TQEX	1,596	3.2900
06/15/2022	10:43:04	CABK	Buy	XMAD	3,175	3.2900
06/15/2022	10:43:04	CABK	Buy	XMAD	6,519	3.2900
06/15/2022	10:43:04	CABK	Buy	XMAD	1,676	3.2900
06/15/2022	10:43:04	CABK	Buy	TQEX	2,219	3.2900
06/15/2022	10:44:34	CABK	Buy	CEUX	1,601	3.2880
06/15/2022	10:44:34	CABK	Buy	TQEX	335	3.2880
06/15/2022	10:44:34	CABK	Buy	TQEX	335	3.2880
06/15/2022	10:44:34	CABK	Buy	CEUX	1,601	3.2880
06/15/2022	10:44:34	CABK	Buy	TQEX	335	3.2880
06/15/2022	10:44:34	CABK	Buy	XMAD	1,290	3.2880
06/15/2022	10:44:34	CABK	Buy	XMAD	3,400	3.2880
06/15/2022	10:44:34	CABK	Buy	XMAD	353	3.2880
06/15/2022	10:44:34	CABK	Buy	XMAD	353	3.2880
06/15/2022	10:44:34	CABK	Buy	AQEU	2,500	3.2880
06/15/2022	10:44:34	CABK	Buy	AQEU	2,500	3.2880
06/15/2022	10:46:40	CABK	Buy	CEUX	3,342	3.2810
06/15/2022	10:48:47	CABK	Buy	CEUX	1,447	3.2770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	10:48:47	CABK	Buy	TQEX	336	3.2770
06/15/2022	10:48:47	CABK	Buy	TQEX	336	3.2770
06/15/2022	10:48:47	CABK	Buy	CEUX	1,447	3.2770
06/15/2022	10:48:47	CABK	Buy	CEUX	1,209	3.2770
06/15/2022	10:48:47	CABK	Buy	CEUX	238	3.2770
06/15/2022	10:48:47	CABK	Buy	CEUX	1,209	3.2770
06/15/2022	10:48:47	CABK	Buy	XMAD	1,165	3.2770
06/15/2022	10:48:48	CABK	Buy	CEUX	1,447	3.2770
06/15/2022	10:48:48	CABK	Buy	TQEX	336	3.2770
06/15/2022	10:48:48	CABK	Buy	XMAD	1,165	3.2770
06/15/2022	10:48:48	CABK	Buy	CEUX	1,447	3.2770
06/15/2022	10:48:48	CABK	Buy	TQEX	336	3.2770
06/15/2022	10:48:48	CABK	Buy	CEUX	1,031	3.2770
06/15/2022	10:48:48	CABK	Buy	TQEX	336	3.2770
06/15/2022	10:48:48	CABK	Buy	XMAD	1,165	3.2770
06/15/2022	10:48:49	CABK	Buy	CEUX	1,443	3.2770
06/15/2022	10:48:49	CABK	Buy	TQEX	336	3.2770
06/15/2022	10:51:02	CABK	Buy	CEUX	1,627	3.2740
06/15/2022	10:51:02	CABK	Buy	TQEX	336	3.2740
06/15/2022	10:51:02	CABK	Buy	TQEX	336	3.2740
06/15/2022	10:51:02	CABK	Buy	CEUX	1,582	3.2740
06/15/2022	10:51:02	CABK	Buy	TQEX	336	3.2740
06/15/2022	10:51:02	CABK	Buy	TQEX	302	3.2740
06/15/2022	10:51:03	CABK	Buy	XMAD	2,619	3.2740
06/15/2022	10:51:03	CABK	Buy	XMAD	4,431	3.2740
06/15/2022	10:51:03	CABK	Buy	XMAD	1,310	3.2740
06/15/2022	10:51:03	CABK	Buy	CEUX	45	3.2740
06/15/2022	10:51:03	CABK	Buy	TQEX	34	3.2740
06/15/2022	10:52:01	CABK	Buy	CEUX	336	3.2730
06/15/2022	10:52:01	CABK	Buy	XMAD	4,364	3.2730
06/15/2022	10:52:01	CABK	Buy	XMAD	4,397	3.2730
06/15/2022	10:52:01	CABK	Buy	CEUX	1,019	3.2730
06/15/2022	10:52:01	CABK	Buy	CEUX	1,414	3.2730
06/15/2022	10:52:01	CABK	Buy	CEUX	1,355	3.2730
06/15/2022	10:52:01	CABK	Buy	CEUX	1,414	3.2730
06/15/2022	10:52:01	CABK	Buy	CEUX	1,355	3.2730
06/15/2022	10:52:01	CABK	Buy	CEUX	1,414	3.2730
06/15/2022	10:52:01	CABK	Buy	CEUX	887	3.2730
06/15/2022	10:52:01	CABK	Buy	TQEX	337	3.2730
06/15/2022	10:52:01	CABK	Buy	TQEX	337	3.2730
06/15/2022	10:52:01	CABK	Buy	TQEX	50	3.2730
06/15/2022	10:52:01	CABK	Buy	TQEX	50	3.2730
06/15/2022	10:52:04	CABK	Buy	XMAD	1,134	3.2710
06/15/2022	10:53:03	CABK	Buy	XMAD	3,823	3.2710
06/15/2022	10:53:03	CABK	Buy	XMAD	1,538	3.2710
06/15/2022	10:53:03	CABK	Buy	XMAD	1,890	3.2710
06/15/2022	10:53:03	CABK	Buy	XMAD	36	3.2710
06/15/2022	10:53:03	CABK	Buy	XMAD	3,428	3.2710
06/15/2022	10:53:03	CABK	Buy	XMAD	359	3.2710
06/15/2022	10:53:03	CABK	Buy	XMAD	3,069	3.2710
06/15/2022	10:53:03	CABK	Buy	CEUX	1,486	3.2710
06/15/2022	10:53:03	CABK	Buy	CEUX	864	3.2710
06/15/2022	10:53:03	CABK	Buy	CEUX	2,959	3.2710
06/15/2022	10:53:03	CABK	Buy	CEUX	826	3.2710
06/15/2022	10:53:03	CABK	Buy	CEUX	645	3.2710
06/15/2022	10:58:18	CABK	Buy	AQEU	630	3.2670
06/15/2022	10:58:18	CABK	Buy	AQEU	1,948	3.2670
06/15/2022	10:58:34	CABK	Buy	AQEU	705	3.2670
06/15/2022	10:58:34	CABK	Buy	AQEU	1,754	3.2670
06/15/2022	10:58:47	CABK	Buy	AQEU	261	3.2670
06/15/2022	10:58:47	CABK	Buy	AQEU	2,258	3.2670
06/15/2022	10:58:50	CABK	Buy	CEUX	6,000	3.2660
06/15/2022	10:58:50	CABK	Buy	CEUX	3,872	3.2660
06/15/2022	10:58:50	CABK	Buy	CEUX	9,510	3.2660
06/15/2022	10:58:50	CABK	Buy	CEUX	362	3.2660
06/15/2022	10:58:50	CABK	Buy	CEUX	1,310	3.2660
06/15/2022	10:58:50	CABK	Buy	CEUX	3,600	3.2660
06/15/2022	10:58:50	CABK	Buy	TQEX	1,947	3.2660
06/15/2022	10:58:50	CABK	Buy	TQEX	347	3.2660
06/15/2022	10:58:50	CABK	Buy	TQEX	1,600	3.2660
06/15/2022	10:58:50	CABK	Buy	TQEX	347	3.2660
06/15/2022	10:58:50	CABK	Buy	CEUX	748	3.2660
06/15/2022	10:58:50	CABK	Buy	XMAD	7,957	3.2660
06/15/2022	10:58:50	CABK	Buy	XMAD	3,227	3.2660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	10:58:50	CABK	Buy	XMAD	7,957	3.2660
06/15/2022	10:58:50	CABK	Buy	XMAD	1,336	3.2660
06/15/2022	10:58:50	CABK	Buy	TQEX	1,075	3.2660
06/15/2022	10:58:50	CABK	Buy	XMAD	6,545	3.2660
06/15/2022	10:58:50	CABK	Buy	XMAD	119	3.2660
06/15/2022	10:59:18	CABK	Buy	CEUX	1,647	3.2630
06/15/2022	10:59:18	CABK	Buy	TQEX	338	3.2630
06/15/2022	10:59:18	CABK	Buy	XMAD	1,327	3.2630
06/15/2022	11:00:08	CABK	Buy	XMAD	5,365	3.2670
06/15/2022	11:00:08	CABK	Buy	CEUX	6,656	3.2670
06/15/2022	11:00:08	CABK	Buy	TQEX	1,313	3.2670
06/15/2022	11:00:08	CABK	Buy	CEUX	461	3.2660
06/15/2022	11:00:08	CABK	Buy	CEUX	1,187	3.2660
06/15/2022	11:00:08	CABK	Buy	CEUX	656	3.2660
06/15/2022	11:00:08	CABK	Buy	CEUX	1,214	3.2660
06/15/2022	11:00:08	CABK	Buy	CEUX	434	3.2660
06/15/2022	11:00:08	CABK	Buy	CEUX	1,363	3.2660
06/15/2022	11:00:08	CABK	Buy	TQEX	194	3.2660
06/15/2022	11:00:08	CABK	Buy	TQEX	36	3.2660
06/15/2022	11:00:08	CABK	Buy	TQEX	60	3.2660
06/15/2022	11:00:08	CABK	Buy	TQEX	47	3.2660
06/15/2022	11:00:08	CABK	Buy	CEUX	1,648	3.2660
06/15/2022	11:00:08	CABK	Buy	XMAD	1,326	3.2660
06/15/2022	11:00:08	CABK	Buy	XMAD	394	3.2660
06/15/2022	11:00:08	CABK	Buy	XMAD	1,983	3.2660
06/15/2022	11:00:08	CABK	Buy	XMAD	1,122	3.2660
06/15/2022	11:00:08	CABK	Buy	XMAD	263	3.2660
06/15/2022	11:00:08	CABK	Buy	XMAD	1,487	3.2660
06/15/2022	11:00:08	CABK	Buy	CEUX	1,195	3.2660
06/15/2022	11:00:08	CABK	Buy	TQEX	337	3.2660
06/15/2022	11:00:08	CABK	Buy	CEUX	1,500	3.2660
06/15/2022	11:00:08	CABK	Buy	TQEX	617	3.2660
06/15/2022	11:00:08	CABK	Buy	XMAD	1,872	3.2660
06/15/2022	11:00:09	CABK	Buy	XMAD	1,891	3.2660
06/15/2022	11:00:09	CABK	Buy	XMAD	30	3.2660
06/15/2022	11:02:40	CABK	Buy	AQEU	273	3.2570
06/15/2022	11:06:01	CABK	Buy	XMAD	4,416	3.2550
06/15/2022	11:06:01	CABK	Buy	XMAD	5,251	3.2550
06/15/2022	11:06:01	CABK	Buy	XMAD	4,183	3.2550
06/15/2022	11:06:01	CABK	Buy	XMAD	8,609	3.2550
06/15/2022	11:06:01	CABK	Buy	TQEX	2,105	3.2550
06/15/2022	11:06:01	CABK	Buy	XMAD	1,543	3.2550
06/15/2022	11:09:06	CABK	Buy	CEUX	6,274	3.2590
06/15/2022	11:09:06	CABK	Buy	CEUX	2,002	3.2590
06/15/2022	11:09:06	CABK	Buy	TQEX	710	3.2590
06/15/2022	11:09:06	CABK	Buy	CEUX	8,276	3.2590
06/15/2022	11:09:06	CABK	Buy	XMAD	6,670	3.2590
06/15/2022	11:09:06	CABK	Buy	CEUX	5,949	3.2590
06/15/2022	11:09:06	CABK	Buy	XMAD	6,670	3.2590
06/15/2022	11:09:06	CABK	Buy	XMAD	4,797	3.2590
06/15/2022	11:09:06	CABK	Buy	TQEX	1,632	3.2590
06/15/2022	11:09:06	CABK	Buy	TQEX	988	3.2590
06/15/2022	11:09:06	CABK	Buy	TQEX	1,632	3.2590
06/15/2022	11:09:06	CABK	Buy	TQEX	1,632	3.2590
06/15/2022	11:09:06	CABK	Buy	XMAD	2,804	3.2590
06/15/2022	11:09:18	CABK	Buy	CEUX	1,562	3.2580
06/15/2022	11:09:18	CABK	Buy	CEUX	1,562	3.2580
06/15/2022	11:09:18	CABK	Buy	CEUX	1,562	3.2580
06/15/2022	11:09:18	CABK	Buy	CEUX	1,125	3.2580
06/15/2022	11:09:18	CABK	Buy	XMAD	1,258	3.2580
06/15/2022	11:09:18	CABK	Buy	XMAD	500	3.2580
06/15/2022	11:09:18	CABK	Buy	XMAD	758	3.2580
06/15/2022	11:09:18	CABK	Buy	XMAD	758	3.2580
06/15/2022	11:09:18	CABK	Buy	XMAD	2,668	3.2580
06/15/2022	11:09:18	CABK	Buy	CEUX	3,718	3.2580
06/15/2022	11:09:18	CABK	Buy	CEUX	1,300	3.2580
06/15/2022	11:09:18	CABK	Buy	TQEX	878	3.2580
06/15/2022	11:09:18	CABK	Buy	TQEX	338	3.2580
06/15/2022	11:09:18	CABK	Buy	TQEX	183	3.2580
06/15/2022	11:09:18	CABK	Buy	TQEX	183	3.2570
06/15/2022	11:11:31	CABK	Buy	TQEX	338	3.2550
06/15/2022	11:11:31	CABK	Buy	CEUX	1,496	3.2550
06/15/2022	11:11:31	CABK	Buy	CEUX	9	3.2550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	11:11:31	CABK	Buy	CEUX	1,505	3.2550
06/15/2022	11:11:31	CABK	Buy	CEUX	1,188	3.2550
06/15/2022	11:11:31	CABK	Buy	XMAD	1,212	3.2550
06/15/2022	11:11:31	CABK	Buy	XMAD	1,212	3.2550
06/15/2022	11:11:31	CABK	Buy	XMAD	2,589	3.2550
06/15/2022	11:11:31	CABK	Buy	CEUX	1,505	3.2550
06/15/2022	11:11:31	CABK	Buy	CEUX	518	3.2550
06/15/2022	11:11:31	CABK	Buy	TQEX	338	3.2550
06/15/2022	11:11:31	CABK	Buy	XMAD	496	3.2550
06/15/2022	11:11:31	CABK	Buy	XMAD	615	3.2550
06/15/2022	11:11:31	CABK	Buy	XMAD	2,085	3.2550
06/15/2022	11:11:31	CABK	Buy	XMAD	1,111	3.2550
06/15/2022	11:11:31	CABK	Buy	CEUX	1,623	3.2550
06/15/2022	11:14:00	CABK	Buy	CEUX	738	3.2590
06/15/2022	11:14:00	CABK	Buy	CEUX	738	3.2590
06/15/2022	11:14:00	CABK	Buy	CEUX	738	3.2590
06/15/2022	11:14:00	CABK	Buy	CEUX	738	3.2590
06/15/2022	11:14:00	CABK	Buy	XMAD	593	3.2590
06/15/2022	11:14:00	CABK	Buy	XMAD	3,227	3.2590
06/15/2022	11:14:00	CABK	Buy	XMAD	1,171	3.2590
06/15/2022	11:14:00	CABK	Buy	CEUX	738	3.2590
06/15/2022	11:14:00	CABK	Buy	CEUX	738	3.2590
06/15/2022	11:14:00	CABK	Buy	CEUX	738	3.2590
06/15/2022	11:14:00	CABK	Buy	CEUX	738	3.2590
06/15/2022	11:14:00	CABK	Buy	CEUX	290	3.2590
06/15/2022	11:14:00	CABK	Buy	TQEX	338	3.2590
06/15/2022	11:14:00	CABK	Buy	TQEX	3,038	3.2590
06/15/2022	11:14:00	CABK	Buy	CEUX	3,222	3.2590
06/15/2022	11:16:15	CABK	Buy	CEUX	4,517	3.2690
06/15/2022	11:16:15	CABK	Buy	CEUX	3,556	3.2690
06/15/2022	11:16:15	CABK	Buy	TQEX	783	3.2690
06/15/2022	11:16:15	CABK	Buy	TQEX	750	3.2690
06/15/2022	11:16:15	CABK	Buy	TQEX	60	3.2690
06/15/2022	11:16:15	CABK	Buy	XMAD	6,507	3.2690
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	CEUX	648	3.2680
06/15/2022	11:16:15	CABK	Buy	CEUX	648	3.2680
06/15/2022	11:16:15	CABK	Buy	AQEU	630	3.2690
06/15/2022	11:16:15	CABK	Buy	AQEU	1,585	3.2690
06/15/2022	11:16:15	CABK	Buy	CEUX	648	3.2680
06/15/2022	11:16:15	CABK	Buy	TQEX	205	3.2680
06/15/2022	11:16:15	CABK	Buy	TQEX	132	3.2680
06/15/2022	11:16:15	CABK	Buy	CEUX	648	3.2680
06/15/2022	11:16:15	CABK	Buy	CEUX	648	3.2680
06/15/2022	11:16:15	CABK	Buy	CEUX	648	3.2680
06/15/2022	11:16:15	CABK	Buy	CEUX	648	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	521	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	59	3.2680
06/15/2022	11:16:15	CABK	Buy	XMAD	1,420	3.2680
06/15/2022	11:16:16	CABK	Buy	TQEX	1,683	3.2680
06/15/2022	11:19:21	CABK	Buy	XMAD	573	3.2730
06/15/2022	11:19:22	CABK	Buy	XMAD	573	3.2730
06/15/2022	11:19:22	CABK	Buy	AQEU	195	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	712	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	415	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	712	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	712	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	712	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	162	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	712	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	712	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	712	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	81	3.2730
06/15/2022	11:19:22	CABK	Buy	TQEX	321	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	712	3.2730
06/15/2022	11:19:22	CABK	Buy	CEUX	345	3.2730
06/15/2022	11:19:22	CABK	Buy	XMAD	573	3.2730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	11:19:22	CABK	Buy	XMAD	599	3.2730
06/15/2022	11:19:22	CABK	Buy	XMAD	547	3.2730
06/15/2022	11:19:22	CABK	Buy	XMAD	573	3.2730
06/15/2022	11:19:22	CABK	Buy	XMAD	1,484	3.2730
06/15/2022	11:19:22	CABK	Buy	XMAD	573	3.2730
06/15/2022	11:19:22	CABK	Buy	XMAD	5,000	3.2730
06/15/2022	11:19:22	CABK	Buy	XMAD	837	3.2720
06/15/2022	11:19:22	CABK	Buy	XMAD	385	3.2730
06/15/2022	11:19:22	CABK	Buy	XMAD	4,122	3.2720
06/15/2022	11:20:50	CABK	Buy	XMAD	599	3.2730
06/15/2022	11:20:50	CABK	Buy	XMAD	2,827	3.2730
06/15/2022	11:20:50	CABK	Buy	CEUX	744	3.2730
06/15/2022	11:20:50	CABK	Buy	TQEX	337	3.2730
06/15/2022	11:20:50	CABK	Buy	CEUX	744	3.2730
06/15/2022	11:20:50	CABK	Buy	CEUX	705	3.2730
06/15/2022	11:20:50	CABK	Buy	TQEX	337	3.2730
06/15/2022	11:20:50	CABK	Buy	AQEU	2,500	3.2730
06/15/2022	11:20:50	CABK	Buy	TQEX	1,299	3.2730
06/15/2022	11:20:50	CABK	Buy	TQEX	585	3.2730
06/15/2022	11:21:14	CABK	Buy	CEUX	3,334	3.2720
06/15/2022	11:21:14	CABK	Buy	XMAD	3,393	3.2710
06/15/2022	11:21:14	CABK	Buy	AQEU	2,500	3.2710
06/15/2022	11:21:14	CABK	Buy	XMAD	2,491	3.2710
06/15/2022	11:21:14	CABK	Buy	AQEU	2,500	3.2710
06/15/2022	11:21:14	CABK	Buy	XMAD	715	3.2710
06/15/2022	11:21:14	CABK	Buy	XMAD	1,927	3.2710
06/15/2022	11:21:14	CABK	Buy	XMAD	564	3.2710
06/15/2022	11:22:41	CABK	Buy	XMAD	163	3.2650
06/15/2022	11:22:41	CABK	Buy	XMAD	1,000	3.2650
06/15/2022	11:22:41	CABK	Buy	XMAD	2,053	3.2650
06/15/2022	11:22:41	CABK	Buy	CEUX	1,444	3.2650
06/15/2022	11:22:41	CABK	Buy	TQEX	337	3.2650
06/15/2022	11:23:37	CABK	Buy	XMAD	1,763	3.2680
06/15/2022	11:23:37	CABK	Buy	XMAD	3,472	3.2680
06/15/2022	11:23:37	CABK	Buy	XMAD	3,250	3.2680
06/15/2022	11:24:13	CABK	Buy	CEUX	856	3.2690
06/15/2022	11:24:13	CABK	Buy	CEUX	856	3.2690
06/15/2022	11:24:13	CABK	Buy	CEUX	856	3.2690
06/15/2022	11:24:13	CABK	Buy	CEUX	856	3.2690
06/15/2022	11:24:13	CABK	Buy	CEUX	856	3.2690
06/15/2022	11:24:13	CABK	Buy	CEUX	856	3.2690
06/15/2022	11:24:13	CABK	Buy	CEUX	856	3.2690
06/15/2022	11:24:13	CABK	Buy	CEUX	239	3.2690
06/15/2022	11:24:13	CABK	Buy	XMAD	689	3.2690
06/15/2022	11:24:13	CABK	Buy	XMAD	3,900	3.2690
06/15/2022	11:24:13	CABK	Buy	XMAD	234	3.2690
06/15/2022	11:25:02	CABK	Buy	XMAD	1,846	3.2690
06/15/2022	11:25:02	CABK	Buy	XMAD	1,570	3.2690
06/15/2022	11:27:09	CABK	Buy	CEUX	3,807	3.2720
06/15/2022	11:27:09	CABK	Buy	CEUX	3,807	3.2720
06/15/2022	11:27:09	CABK	Buy	CEUX	341	3.2720
06/15/2022	11:27:09	CABK	Buy	CEUX	219	3.2720
06/15/2022	11:27:09	CABK	Buy	CEUX	1,788	3.2720
06/15/2022	11:27:09	CABK	Buy	CEUX	1,800	3.2720
06/15/2022	11:27:09	CABK	Buy	CEUX	3,022	3.2720
06/15/2022	11:27:09	CABK	Buy	AQEU	1,045	3.2720
06/15/2022	11:27:09	CABK	Buy	XMAD	3,068	3.2720
06/15/2022	11:27:09	CABK	Buy	XMAD	2,247	3.2720
06/15/2022	11:27:09	CABK	Buy	XMAD	2,023	3.2720
06/15/2022	11:27:09	CABK	Buy	XMAD	4,076	3.2720
06/15/2022	11:27:09	CABK	Buy	XMAD	276	3.2720
06/15/2022	11:27:09	CABK	Buy	XMAD	227	3.2720
06/15/2022	11:27:09	CABK	Buy	XMAD	594	3.2720
06/15/2022	11:27:09	CABK	Buy	XMAD	2,418	3.2720
06/15/2022	11:28:42	CABK	Buy	CEUX	1,338	3.2720
06/15/2022	11:28:42	CABK	Buy	CEUX	1,338	3.2720
06/15/2022	11:28:42	CABK	Buy	CEUX	438	3.2720
06/15/2022	11:28:42	CABK	Buy	TQEX	337	3.2720
06/15/2022	11:28:42	CABK	Buy	TQEX	337	3.2720
06/15/2022	11:28:42	CABK	Buy	TQEX	334	3.2720
06/15/2022	11:28:42	CABK	Buy	CEUX	543	3.2720
06/15/2022	11:28:42	CABK	Buy	TQEX	245	3.2720
06/15/2022	11:28:42	CABK	Buy	XMAD	2,232	3.2720
06/15/2022	11:28:42	CABK	Buy	XMAD	978	3.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	11:28:42	CABK	Buy	XMAD	2,491	3.2720
06/15/2022	11:31:05	CABK	Buy	AQEU	1,783	3.2740
06/15/2022	11:31:05	CABK	Buy	CEUX	4,072	3.2740
06/15/2022	11:31:05	CABK	Buy	CEUX	2,426	3.2740
06/15/2022	11:31:05	CABK	Buy	TQEX	1,084	3.2740
06/15/2022	11:31:05	CABK	Buy	XMAD	5,238	3.2740
06/15/2022	11:31:06	CABK	Buy	CEUX	198	3.2740
06/15/2022	11:32:51	CABK	Buy	CEUX	1,487	3.2710
06/15/2022	11:32:51	CABK	Buy	CEUX	1,131	3.2710
06/15/2022	11:32:51	CABK	Buy	CEUX	466	3.2710
06/15/2022	11:32:51	CABK	Buy	CEUX	1,487	3.2710
06/15/2022	11:32:51	CABK	Buy	CEUX	99	3.2710
06/15/2022	11:32:51	CABK	Buy	TQEX	337	3.2710
06/15/2022	11:32:51	CABK	Buy	TQEX	337	3.2710
06/15/2022	11:32:51	CABK	Buy	CEUX	1,498	3.2710
06/15/2022	11:32:51	CABK	Buy	CEUX	455	3.2710
06/15/2022	11:32:51	CABK	Buy	XMAD	1,197	3.2710
06/15/2022	11:32:51	CABK	Buy	XMAD	1,286	3.2710
06/15/2022	11:32:51	CABK	Buy	CEUX	469	3.2710
06/15/2022	11:32:51	CABK	Buy	CEUX	811	3.2710
06/15/2022	11:32:51	CABK	Buy	XMAD	1,197	3.2710
06/15/2022	11:32:51	CABK	Buy	XMAD	1,286	3.2710
06/15/2022	11:32:51	CABK	Buy	XMAD	2,483	3.2710
06/15/2022	11:32:51	CABK	Buy	XMAD	946	3.2710
06/15/2022	11:32:51	CABK	Buy	XMAD	1,548	3.2710
06/15/2022	11:32:51	CABK	Buy	XMAD	2,009	3.2710
06/15/2022	11:34:45	CABK	Buy	XMAD	222	3.2720
06/15/2022	11:34:45	CABK	Buy	XMAD	578	3.2720
06/15/2022	11:34:45	CABK	Buy	XMAD	297	3.2720
06/15/2022	11:34:45	CABK	Buy	AQEU	374	3.2720
06/15/2022	11:34:45	CABK	Buy	CEUX	1,364	3.2720
06/15/2022	11:34:45	CABK	Buy	CEUX	1,364	3.2720
06/15/2022	11:34:45	CABK	Buy	CEUX	1,364	3.2720
06/15/2022	11:34:45	CABK	Buy	CEUX	516	3.2720
06/15/2022	11:34:45	CABK	Buy	CEUX	1,364	3.2720
06/15/2022	11:34:45	CABK	Buy	CEUX	1,364	3.2720
06/15/2022	11:34:45	CABK	Buy	CEUX	191	3.2720
06/15/2022	11:34:45	CABK	Buy	TQEX	337	3.2720
06/15/2022	11:34:45	CABK	Buy	TQEX	337	3.2720
06/15/2022	11:34:45	CABK	Buy	TQEX	337	3.2720
06/15/2022	11:34:45	CABK	Buy	XMAD	1,097	3.2720
06/15/2022	11:34:45	CABK	Buy	XMAD	915	3.2720
06/15/2022	11:34:45	CABK	Buy	XMAD	1,097	3.2720
06/15/2022	11:34:45	CABK	Buy	XMAD	1,860	3.2720
06/15/2022	11:34:45	CABK	Buy	AQEU	1,469	3.2720
06/15/2022	11:34:45	CABK	Buy	CEUX	3,718	3.2720
06/15/2022	11:36:09	CABK	Buy	CEUX	1,087	3.2710
06/15/2022	11:36:09	CABK	Buy	CEUX	768	3.2710
06/15/2022	11:36:09	CABK	Buy	CEUX	319	3.2710
06/15/2022	11:36:09	CABK	Buy	CEUX	515	3.2710
06/15/2022	11:36:09	CABK	Buy	TQEX	337	3.2710
06/15/2022	11:36:09	CABK	Buy	XMAD	875	3.2710
06/15/2022	11:36:09	CABK	Buy	XMAD	901	3.2710
06/15/2022	11:36:57	CABK	Buy	CEUX	1,291	3.2700
06/15/2022	11:36:57	CABK	Buy	CEUX	620	3.2700
06/15/2022	11:36:57	CABK	Buy	CEUX	671	3.2700
06/15/2022	11:36:57	CABK	Buy	CEUX	620	3.2700
06/15/2022	11:36:57	CABK	Buy	TQEX	337	3.2700
06/15/2022	11:36:57	CABK	Buy	TQEX	337	3.2700
06/15/2022	11:36:57	CABK	Buy	CEUX	1,291	3.2700
06/15/2022	11:37:00	CABK	Buy	XMAD	3,476	3.2700
06/15/2022	11:37:00	CABK	Buy	XMAD	4,222	3.2700
06/15/2022	11:37:00	CABK	Buy	XMAD	2,023	3.2700
06/15/2022	11:37:00	CABK	Buy	XMAD	260	3.2700
06/15/2022	11:37:37	CABK	Buy	CEUX	840	3.2660
06/15/2022	11:37:48	CABK	Buy	CEUX	1,575	3.2670
06/15/2022	11:37:48	CABK	Buy	CEUX	2,740	3.2670
06/15/2022	11:37:48	CABK	Buy	XMAD	4,662	3.2670
06/15/2022	11:42:07	CABK	Buy	CEUX	1,543	3.2670
06/15/2022	11:42:07	CABK	Buy	CEUX	1,543	3.2670
06/15/2022	11:42:07	CABK	Buy	CEUX	1,543	3.2670
06/15/2022	11:43:53	CABK	Buy	XMAD	1,058	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,058	3.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	11:43:54	CABK	Buy	XMAD	1,058	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,058	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	TQEX	502	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	923	3.2740
06/15/2022	11:43:54	CABK	Buy	TQEX	502	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	391	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	364	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	391	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	559	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	755	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,061	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	253	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,058	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,058	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,900	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,058	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	4,200	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	848	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	848	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	216	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,058	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	3,174	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	833	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,314	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	1,062	3.2740
06/15/2022	11:43:54	CABK	Buy	TQEX	502	3.2740
06/15/2022	11:43:54	CABK	Buy	CEUX	252	3.2740
06/15/2022	11:43:54	CABK	Buy	TQEX	77	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,632	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,602	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,602	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	2,200	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,632	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	1,632	3.2740
06/15/2022	11:43:54	CABK	Buy	XMAD	2,417	3.2740
06/15/2022	11:44:40	CABK	Buy	CEUX	1,401	3.2790
06/15/2022	11:44:40	CABK	Buy	CEUX	1,401	3.2790
06/15/2022	11:44:40	CABK	Buy	CEUX	1,001	3.2790
06/15/2022	11:44:40	CABK	Buy	XMAD	1,127	3.2790
06/15/2022	11:46:36	CABK	Buy	XMAD	7,780	3.2790
06/15/2022	11:46:56	CABK	Buy	CEUX	1,383	3.2780
06/15/2022	11:46:56	CABK	Buy	TQEX	336	3.2780
06/15/2022	11:46:56	CABK	Buy	XMAD	1,113	3.2780
06/15/2022	11:46:56	CABK	Buy	CEUX	1,383	3.2780
06/15/2022	11:46:56	CABK	Buy	AQEU	379	3.2780
06/15/2022	11:46:56	CABK	Buy	CEUX	1,383	3.2780
06/15/2022	11:46:56	CABK	Buy	CEUX	1,383	3.2780
06/15/2022	11:46:56	CABK	Buy	XMAD	256	3.2780
06/15/2022	11:46:57	CABK	Buy	CEUX	400	3.2780
06/15/2022	11:46:57	CABK	Buy	XMAD	3,211	3.2780
06/15/2022	11:46:57	CABK	Buy	XMAD	3,211	3.2780
06/15/2022	11:46:57	CABK	Buy	XMAD	2,834	3.2780
06/15/2022	11:46:57	CABK	Buy	TQEX	740	3.2770
06/15/2022	11:47:34	CABK	Buy	CEUX	222	3.2740
06/15/2022	11:52:29	CABK	Buy	CEUX	159	3.2930
06/15/2022	11:52:29	CABK	Buy	CEUX	1,842	3.2930
06/15/2022	11:52:29	CABK	Buy	CEUX	1,674	3.2930
06/15/2022	11:52:29	CABK	Buy	CEUX	12,000	3.2930
06/15/2022	11:52:29	CABK	Buy	CEUX	2	3.2930
06/15/2022	11:52:29	CABK	Buy	TQEX	3,093	3.2930
06/15/2022	11:52:29	CABK	Buy	XMAD	12,638	3.2930
06/15/2022	11:54:06	CABK	Buy	CEUX	4,408	3.2930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	11:54:06	CABK	Buy	TQEX	869	3.2930
06/15/2022	11:54:06	CABK	Buy	TQEX	751	3.2930
06/15/2022	11:54:06	CABK	Buy	CEUX	3,127	3.2930
06/15/2022	11:54:06	CABK	Buy	CEUX	1,281	3.2930
06/15/2022	11:54:06	CABK	Buy	XMAD	3,552	3.2930
06/15/2022	11:54:06	CABK	Buy	XMAD	3,552	3.2930
06/15/2022	11:54:06	CABK	Buy	CEUX	4,408	3.2930
06/15/2022	11:54:06	CABK	Buy	XMAD	3,552	3.2930
06/15/2022	11:54:06	CABK	Buy	CEUX	1,093	3.2930
06/15/2022	11:54:06	CABK	Buy	AQEU	1,210	3.2930
06/15/2022	11:54:06	CABK	Buy	XMAD	884	3.2930
06/15/2022	11:54:06	CABK	Buy	XMAD	4,116	3.2930
06/15/2022	11:54:06	CABK	Buy	XMAD	322	3.2930
06/15/2022	11:54:18	CABK	Buy	CEUX	1,484	3.2910
06/15/2022	11:54:18	CABK	Buy	TQEX	335	3.2910
06/15/2022	11:54:18	CABK	Buy	CEUX	1,484	3.2910
06/15/2022	11:54:18	CABK	Buy	AQEU	406	3.2910
06/15/2022	11:54:18	CABK	Buy	TQEX	335	3.2910
06/15/2022	11:54:18	CABK	Buy	XMAD	2,792	3.2910
06/15/2022	11:54:18	CABK	Buy	XMAD	1,801	3.2910
06/15/2022	11:54:18	CABK	Buy	CEUX	1,484	3.2910
06/15/2022	11:54:18	CABK	Buy	XMAD	900	3.2910
06/15/2022	11:56:32	CABK	Buy	XMAD	891	3.2810
06/15/2022	11:56:32	CABK	Buy	XMAD	312	3.2810
06/15/2022	11:56:32	CABK	Buy	XMAD	2,940	3.2810
06/15/2022	11:56:32	CABK	Buy	CEUX	1,495	3.2810
06/15/2022	11:56:32	CABK	Buy	TQEX	336	3.2810
06/15/2022	11:57:08	CABK	Buy	XMAD	1,632	3.2840
06/15/2022	11:57:08	CABK	Buy	XMAD	888	3.2840
06/15/2022	11:57:08	CABK	Buy	XMAD	744	3.2840
06/15/2022	11:57:08	CABK	Buy	XMAD	3,700	3.2840
06/15/2022	11:57:08	CABK	Buy	XMAD	744	3.2840
06/15/2022	11:57:08	CABK	Buy	XMAD	1,196	3.2840
06/15/2022	11:58:32	CABK	Buy	CEUX	1,306	3.2890
06/15/2022	11:58:32	CABK	Buy	CEUX	1,306	3.2890
06/15/2022	11:58:32	CABK	Buy	TQEX	102	3.2890
06/15/2022	11:58:32	CABK	Buy	TQEX	148	3.2890
06/15/2022	11:58:32	CABK	Buy	TQEX	85	3.2890
06/15/2022	11:58:32	CABK	Buy	TQEX	250	3.2890
06/15/2022	11:58:32	CABK	Buy	TQEX	335	3.2890
06/15/2022	11:58:32	CABK	Buy	CEUX	1,257	3.2890
06/15/2022	11:58:32	CABK	Buy	TQEX	85	3.2890
06/15/2022	11:58:32	CABK	Buy	XMAD	1,051	3.2890
06/15/2022	11:58:32	CABK	Buy	XMAD	467	3.2890
06/15/2022	11:58:32	CABK	Buy	XMAD	584	3.2890
06/15/2022	11:59:26	CABK	Buy	CEUX	223	3.2910
06/15/2022	11:59:26	CABK	Buy	CEUX	649	3.2910
06/15/2022	11:59:26	CABK	Buy	CEUX	649	3.2910
06/15/2022	11:59:26	CABK	Buy	CEUX	223	3.2910
06/15/2022	11:59:26	CABK	Buy	CEUX	426	3.2910
06/15/2022	11:59:26	CABK	Buy	CEUX	223	3.2910
06/15/2022	11:59:26	CABK	Buy	CEUX	619	3.2910
06/15/2022	11:59:26	CABK	Buy	TQEX	335	3.2910
06/15/2022	11:59:26	CABK	Buy	CEUX	30	3.2910
06/15/2022	11:59:26	CABK	Buy	CEUX	285	3.2910
06/15/2022	11:59:26	CABK	Buy	XMAD	335	3.2910
06/15/2022	11:59:26	CABK	Buy	CEUX	872	3.2910
06/15/2022	11:59:26	CABK	Buy	TQEX	335	3.2910
06/15/2022	11:59:26	CABK	Buy	XMAD	252	3.2910
06/15/2022	11:59:31	CABK	Buy	XMAD	468	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	757	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	757	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	757	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	757	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	757	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	757	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	123	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	757	3.2910
06/15/2022	12:00:04	CABK	Buy	TQEX	335	3.2910
06/15/2022	12:00:04	CABK	Buy	AQEU	207	3.2910
06/15/2022	12:00:04	CABK	Buy	TQEX	102	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	439	3.2910
06/15/2022	12:00:04	CABK	Buy	XMAD	4,255	3.2910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	12:00:04	CABK	Buy	AQEU	2,500	3.2910
06/15/2022	12:00:04	CABK	Buy	CEUX	3,390	3.2910
06/15/2022	12:02:02	CABK	Buy	AQEU	686	3.2920
06/15/2022	12:02:02	CABK	Buy	TQEX	493	3.2920
06/15/2022	12:02:02	CABK	Buy	CEUX	2,498	3.2920
06/15/2022	12:02:02	CABK	Buy	CEUX	2,498	3.2920
06/15/2022	12:02:02	CABK	Buy	CEUX	723	3.2920
06/15/2022	12:02:02	CABK	Buy	TQEX	493	3.2920
06/15/2022	12:02:02	CABK	Buy	TQEX	1,962	3.2920
06/15/2022	12:02:02	CABK	Buy	TQEX	394	3.2920
06/15/2022	12:02:02	CABK	Buy	XMAD	2,013	3.2920
06/15/2022	12:02:02	CABK	Buy	XMAD	2,596	3.2920
06/15/2022	12:02:02	CABK	Buy	CEUX	2,504	3.2920
06/15/2022	12:02:04	CABK	Buy	TQEX	1,450	3.2910
06/15/2022	12:02:04	CABK	Buy	CEUX	7,352	3.2910
06/15/2022	12:02:04	CABK	Buy	AQEU	2,018	3.2910
06/15/2022	12:02:04	CABK	Buy	XMAD	5,927	3.2910
06/15/2022	12:03:52	CABK	Buy	CEUX	1,580	3.2850
06/15/2022	12:06:50	CABK	Buy	CEUX	1,315	3.2880
06/15/2022	12:06:50	CABK	Buy	CEUX	1,656	3.2880
06/15/2022	12:06:50	CABK	Buy	CEUX	1,315	3.2880
06/15/2022	12:06:50	CABK	Buy	CEUX	341	3.2880
06/15/2022	12:06:50	CABK	Buy	CEUX	613	3.2880
06/15/2022	12:06:50	CABK	Buy	CEUX	702	3.2880
06/15/2022	12:06:50	CABK	Buy	CEUX	1,315	3.2880
06/15/2022	12:06:50	CABK	Buy	CEUX	889	3.2880
06/15/2022	12:06:50	CABK	Buy	CEUX	65	3.2880
06/15/2022	12:06:50	CABK	Buy	CEUX	193	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	2,317	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	1,242	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	1,058	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	1,332	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	3,559	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	436	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	622	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	310	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	3,559	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	2,390	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	3,068	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	945	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	1,463	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	3,068	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	3,776	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	654	3.2880
06/15/2022	12:06:50	CABK	Buy	XMAD	1,674	3.2880
06/15/2022	12:08:29	CABK	Buy	XMAD	538	3.2850
06/15/2022	12:08:29	CABK	Buy	XMAD	186	3.2850
06/15/2022	12:08:29	CABK	Buy	XMAD	174	3.2850
06/15/2022	12:08:29	CABK	Buy	CEUX	559	3.2850
06/15/2022	12:08:29	CABK	Buy	TQEX	335	3.2850
06/15/2022	12:09:16	CABK	Buy	CEUX	528	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	687	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	65	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	967	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	321	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	1,280	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	439	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	1,288	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	1,280	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	241	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	1,046	3.2840
06/15/2022	12:09:16	CABK	Buy	CEUX	130	3.2840
06/15/2022	12:09:16	CABK	Buy	TQEX	335	3.2840
06/15/2022	12:09:16	CABK	Buy	TQEX	335	3.2840
06/15/2022	12:09:16	CABK	Buy	TQEX	335	3.2840
06/15/2022	12:09:16	CABK	Buy	TQEX	335	3.2840
06/15/2022	12:09:16	CABK	Buy	XMAD	1,030	3.2840
06/15/2022	12:09:16	CABK	Buy	XMAD	1,038	3.2840
06/15/2022	12:09:16	CABK	Buy	XMAD	2,996	3.2840
06/15/2022	12:09:16	CABK	Buy	XMAD	3,015	3.2840
06/15/2022	12:09:41	CABK	Buy	XMAD	288	3.2840
06/15/2022	12:10:12	CABK	Buy	CEUX	1,072	3.2870
06/15/2022	12:10:12	CABK	Buy	CEUX	1,072	3.2870
06/15/2022	12:10:12	CABK	Buy	CEUX	1,072	3.2870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	12:10:12	CABK	Buy	CEUX	1,072	3.2870
06/15/2022	12:10:12	CABK	Buy	CEUX	854	3.2870
06/15/2022	12:10:12	CABK	Buy	XMAD	863	3.2870
06/15/2022	12:10:12	CABK	Buy	XMAD	863	3.2870
06/15/2022	12:10:12	CABK	Buy	XMAD	1,098	3.2870
06/15/2022	12:10:12	CABK	Buy	XMAD	863	3.2870
06/15/2022	12:12:21	CABK	Buy	CEUX	719	3.2880
06/15/2022	12:12:21	CABK	Buy	CEUX	719	3.2880
06/15/2022	12:12:21	CABK	Buy	CEUX	88	3.2880
06/15/2022	12:12:21	CABK	Buy	TQEX	335	3.2880
06/15/2022	12:12:21	CABK	Buy	TQEX	335	3.2880
06/15/2022	12:12:21	CABK	Buy	TQEX	21	3.2880
06/15/2022	12:12:21	CABK	Buy	CEUX	719	3.2880
06/15/2022	12:12:21	CABK	Buy	TQEX	335	3.2880
06/15/2022	12:12:21	CABK	Buy	TQEX	21	3.2880
06/15/2022	12:12:21	CABK	Buy	CEUX	719	3.2880
06/15/2022	12:12:21	CABK	Buy	TQEX	335	3.2880
06/15/2022	12:12:21	CABK	Buy	TQEX	21	3.2880
06/15/2022	12:12:21	CABK	Buy	XMAD	578	3.2880
06/15/2022	12:12:21	CABK	Buy	XMAD	2,616	3.2880
06/15/2022	12:12:21	CABK	Buy	CEUX	1,829	3.2880
06/15/2022	12:12:37	CABK	Buy	CEUX	840	3.2890
06/15/2022	12:12:37	CABK	Buy	CEUX	840	3.2890
06/15/2022	12:12:37	CABK	Buy	CEUX	472	3.2890
06/15/2022	12:12:37	CABK	Buy	TQEX	335	3.2890
06/15/2022	12:12:37	CABK	Buy	CEUX	840	3.2890
06/15/2022	12:12:37	CABK	Buy	TQEX	335	3.2890
06/15/2022	12:12:37	CABK	Buy	XMAD	676	3.2890
06/15/2022	12:12:37	CABK	Buy	XMAD	3,400	3.2890
06/15/2022	12:12:37	CABK	Buy	CEUX	840	3.2890
06/15/2022	12:12:37	CABK	Buy	CEUX	725	3.2890
06/15/2022	12:14:41	CABK	Buy	CEUX	5,390	3.2900
06/15/2022	12:14:41	CABK	Buy	CEUX	5,390	3.2900
06/15/2022	12:14:41	CABK	Buy	CEUX	2,259	3.2900
06/15/2022	12:14:41	CABK	Buy	CEUX	3,792	3.2900
06/15/2022	12:14:41	CABK	Buy	TQEX	1,064	3.2900
06/15/2022	12:14:41	CABK	Buy	TQEX	1,064	3.2900
06/15/2022	12:14:41	CABK	Buy	TQEX	11	3.2900
06/15/2022	12:14:41	CABK	Buy	TQEX	869	3.2900
06/15/2022	12:14:41	CABK	Buy	XMAD	4,344	3.2900
06/15/2022	12:14:41	CABK	Buy	XMAD	1,943	3.2900
06/15/2022	12:14:41	CABK	Buy	XMAD	3,200	3.2900
06/15/2022	12:14:41	CABK	Buy	XMAD	3,545	3.2900
06/15/2022	12:15:45	CABK	Buy	CEUX	1,317	3.2900
06/15/2022	12:15:45	CABK	Buy	CEUX	518	3.2900
06/15/2022	12:15:45	CABK	Buy	CEUX	518	3.2900
06/15/2022	12:15:45	CABK	Buy	CEUX	281	3.2900
06/15/2022	12:15:45	CABK	Buy	CEUX	518	3.2900
06/15/2022	12:15:45	CABK	Buy	CEUX	1,317	3.2900
06/15/2022	12:15:45	CABK	Buy	TQEX	85	3.2900
06/15/2022	12:15:45	CABK	Buy	CEUX	397	3.2900
06/15/2022	12:15:45	CABK	Buy	TQEX	250	3.2900
06/15/2022	12:15:45	CABK	Buy	TQEX	56	3.2900
06/15/2022	12:15:45	CABK	Buy	TQEX	75	3.2900
06/15/2022	12:20:43	CABK	Buy	CEUX	6,118	3.2900
06/15/2022	12:20:43	CABK	Buy	CEUX	23	3.2900
06/15/2022	12:20:43	CABK	Buy	CEUX	6,095	3.2900
06/15/2022	12:20:43	CABK	Buy	CEUX	23	3.2900
06/15/2022	12:20:43	CABK	Buy	TQEX	1,207	3.2900
06/15/2022	12:20:43	CABK	Buy	TQEX	1,207	3.2900
06/15/2022	12:20:43	CABK	Buy	TQEX	11	3.2900
06/15/2022	12:20:43	CABK	Buy	TQEX	1,207	3.2900
06/15/2022	12:20:43	CABK	Buy	TQEX	11	3.2900
06/15/2022	12:20:43	CABK	Buy	AQEU	1,679	3.2900
06/15/2022	12:20:43	CABK	Buy	CEUX	210	3.2900
06/15/2022	12:20:43	CABK	Buy	CEUX	5,819	3.2900
06/15/2022	12:20:43	CABK	Buy	CEUX	89	3.2900
06/15/2022	12:20:43	CABK	Buy	CEUX	1,721	3.2900
06/15/2022	12:20:43	CABK	Buy	XMAD	4,932	3.2900
06/15/2022	12:20:43	CABK	Buy	XMAD	2,131	3.2900
06/15/2022	12:20:43	CABK	Buy	XMAD	3,400	3.2900
06/15/2022	12:20:43	CABK	Buy	XMAD	4,932	3.2900
06/15/2022	12:20:43	CABK	Buy	XMAD	806	3.2900
06/15/2022	12:20:43	CABK	Buy	XMAD	4,126	3.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	12:20:43	CABK	Buy	XMAD	31	3.2900
06/15/2022	12:22:43	CABK	Buy	CEUX	3,810	3.2930
06/15/2022	12:22:43	CABK	Buy	CEUX	2,800	3.2930
06/15/2022	12:22:43	CABK	Buy	TQEX	384	3.2930
06/15/2022	12:22:43	CABK	Buy	TQEX	367	3.2930
06/15/2022	12:22:43	CABK	Buy	TQEX	384	3.2930
06/15/2022	12:22:43	CABK	Buy	TQEX	262	3.2930
06/15/2022	12:22:43	CABK	Buy	TQEX	489	3.2930
06/15/2022	12:22:43	CABK	Buy	TQEX	262	3.2930
06/15/2022	12:22:43	CABK	Buy	XMAD	3,070	3.2930
06/15/2022	12:22:43	CABK	Buy	XMAD	2,256	3.2930
06/15/2022	12:22:43	CABK	Buy	XMAD	1,943	3.2930
06/15/2022	12:22:43	CABK	Buy	XMAD	2,439	3.2930
06/15/2022	12:24:14	CABK	Buy	AQEU	428	3.2910
06/15/2022	12:24:14	CABK	Buy	CEUX	1,560	3.2910
06/15/2022	12:24:14	CABK	Buy	CEUX	1,153	3.2910
06/15/2022	12:24:14	CABK	Buy	TQEX	269	3.2910
06/15/2022	12:24:14	CABK	Buy	AQEU	428	3.2910
06/15/2022	12:24:14	CABK	Buy	CEUX	619	3.2910
06/15/2022	12:25:15	CABK	Buy	AQEU	428	3.2910
06/15/2022	12:25:15	CABK	Buy	CEUX	941	3.2910
06/15/2022	12:25:15	CABK	Buy	CEUX	726	3.2910
06/15/2022	12:25:15	CABK	Buy	TQEX	66	3.2910
06/15/2022	12:25:15	CABK	Buy	TQEX	103	3.2910
06/15/2022	12:25:15	CABK	Buy	AQEU	428	3.2910
06/15/2022	12:25:15	CABK	Buy	CEUX	482	3.2910
06/15/2022	12:25:15	CABK	Buy	XMAD	1,257	3.2910
06/15/2022	12:25:15	CABK	Buy	XMAD	1,307	3.2910
06/15/2022	12:25:15	CABK	Buy	XMAD	1,851	3.2910
06/15/2022	12:25:15	CABK	Buy	AQEU	2,500	3.2910
06/15/2022	12:25:15	CABK	Buy	XMAD	1,884	3.2910
06/15/2022	12:28:44	CABK	Buy	CEUX	6,507	3.2880
06/15/2022	12:28:44	CABK	Buy	TQEX	1,284	3.2880
06/15/2022	12:28:44	CABK	Buy	XMAD	160	3.2880
06/15/2022	12:28:44	CABK	Buy	XMAD	5,898	3.2880
06/15/2022	12:28:44	CABK	Buy	XMAD	403	3.2880
06/15/2022	12:28:52	CABK	Buy	XMAD	4,031	3.2880
06/15/2022	12:28:57	CABK	Buy	CEUX	6,507	3.2880
06/15/2022	12:28:57	CABK	Buy	CEUX	3,793	3.2880
06/15/2022	12:28:57	CABK	Buy	TQEX	1,284	3.2880
06/15/2022	12:28:57	CABK	Buy	TQEX	778	3.2880
06/15/2022	12:28:57	CABK	Buy	XMAD	3,056	3.2880
06/15/2022	12:28:57	CABK	Buy	CEUX	4,611	3.2880
06/15/2022	12:28:57	CABK	Buy	XMAD	3,370	3.2870
06/15/2022	12:28:57	CABK	Buy	XMAD	80	3.2870
06/15/2022	12:28:57	CABK	Buy	CEUX	1,428	3.2870
06/15/2022	12:28:57	CABK	Buy	TQEX	335	3.2870
06/15/2022	12:32:29	CABK	Buy	CEUX	718	3.2920
06/15/2022	12:32:29	CABK	Buy	CEUX	718	3.2920
06/15/2022	12:32:29	CABK	Buy	CEUX	718	3.2920
06/15/2022	12:32:29	CABK	Buy	CEUX	718	3.2920
06/15/2022	12:32:29	CABK	Buy	CEUX	718	3.2920
06/15/2022	12:32:29	CABK	Buy	CEUX	718	3.2920
06/15/2022	12:32:29	CABK	Buy	CEUX	444	3.2920
06/15/2022	12:32:29	CABK	Buy	CEUX	438	3.2920
06/15/2022	12:32:29	CABK	Buy	TQEX	340	3.2920
06/15/2022	12:32:29	CABK	Buy	XMAD	578	3.2920
06/15/2022	12:32:29	CABK	Buy	XMAD	1,554	3.2920
06/15/2022	12:32:29	CABK	Buy	XMAD	1,543	3.2920
06/15/2022	12:32:29	CABK	Buy	XMAD	4,200	3.2920
06/15/2022	12:32:29	CABK	Buy	CEUX	280	3.2920
06/15/2022	12:32:29	CABK	Buy	TQEX	340	3.2920
06/15/2022	12:32:42	CABK	Buy	CEUX	626	3.2920
06/15/2022	12:32:42	CABK	Buy	TQEX	335	3.2920
06/15/2022	12:32:42	CABK	Buy	XMAD	503	3.2920
06/15/2022	12:32:42	CABK	Buy	XMAD	4,800	3.2920
06/15/2022	12:32:50	CABK	Buy	AQEU	172	3.2920
06/15/2022	12:32:50	CABK	Buy	TQEX	334	3.2920
06/15/2022	12:32:50	CABK	Buy	CEUX	626	3.2920
06/15/2022	12:32:50	CABK	Buy	CEUX	626	3.2920
06/15/2022	12:32:50	CABK	Buy	CEUX	583	3.2920
06/15/2022	12:32:50	CABK	Buy	XMAD	230	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	12:32:50	CABK	Buy	XMAD	27	3.2920
06/15/2022	12:32:50	CABK	Buy	CEUX	492	3.2920
06/15/2022	12:32:52	CABK	Buy	XMAD	2,500	3.2920
06/15/2022	12:32:52	CABK	Buy	XMAD	772	3.2920
06/15/2022	12:32:52	CABK	Buy	XMAD	1,636	3.2920
06/15/2022	12:32:52	CABK	Buy	XMAD	342	3.2920
06/15/2022	12:32:52	CABK	Buy	XMAD	1,294	3.2920
06/15/2022	12:32:52	CABK	Buy	XMAD	1,636	3.2920
06/15/2022	12:32:52	CABK	Buy	XMAD	894	3.2920
06/15/2022	12:33:59	CABK	Buy	CEUX	1,549	3.2920
06/15/2022	12:33:59	CABK	Buy	TQEX	335	3.2920
06/15/2022	12:33:59	CABK	Buy	AQEU	425	3.2920
06/15/2022	12:33:59	CABK	Buy	XMAD	1,247	3.2920
06/15/2022	12:33:59	CABK	Buy	XMAD	2,100	3.2920
06/15/2022	12:33:59	CABK	Buy	CEUX	1,549	3.2920
06/15/2022	12:33:59	CABK	Buy	TQEX	335	3.2920
06/15/2022	12:34:33	CABK	Buy	XMAD	800	3.2920
06/15/2022	12:35:01	CABK	Buy	XMAD	561	3.2890
06/15/2022	12:35:01	CABK	Buy	XMAD	3,126	3.2890
06/15/2022	12:35:01	CABK	Buy	XMAD	328	3.2890
06/15/2022	12:35:01	CABK	Buy	XMAD	3,138	3.2890
06/15/2022	12:35:01	CABK	Buy	XMAD	221	3.2890
06/15/2022	12:35:02	CABK	Buy	XMAD	3,280	3.2890
06/15/2022	12:36:13	CABK	Buy	CEUX	593	3.2890
06/15/2022	12:36:13	CABK	Buy	TQEX	335	3.2890
06/15/2022	12:36:13	CABK	Buy	CEUX	593	3.2890
06/15/2022	12:36:13	CABK	Buy	CEUX	593	3.2890
06/15/2022	12:36:13	CABK	Buy	TQEX	335	3.2890
06/15/2022	12:36:13	CABK	Buy	TQEX	751	3.2890
06/15/2022	12:36:13	CABK	Buy	TQEX	751	3.2890
06/15/2022	12:36:13	CABK	Buy	TQEX	335	3.2890
06/15/2022	12:36:13	CABK	Buy	XMAD	475	3.2890
06/15/2022	12:36:13	CABK	Buy	CEUX	593	3.2890
06/15/2022	12:36:13	CABK	Buy	CEUX	593	3.2890
06/15/2022	12:36:13	CABK	Buy	CEUX	593	3.2890
06/15/2022	12:36:13	CABK	Buy	CEUX	266	3.2890
06/15/2022	12:36:13	CABK	Buy	CEUX	593	3.2890
06/15/2022	12:36:13	CABK	Buy	TQEX	335	3.2890
06/15/2022	12:36:13	CABK	Buy	XMAD	475	3.2890
06/15/2022	12:36:38	CABK	Buy	CEUX	593	3.2890
06/15/2022	12:38:26	CABK	Buy	CEUX	568	3.2930
06/15/2022	12:38:26	CABK	Buy	CEUX	272	3.2930
06/15/2022	12:38:26	CABK	Buy	TQEX	397	3.2930
06/15/2022	12:38:26	CABK	Buy	CEUX	296	3.2930
06/15/2022	12:38:26	CABK	Buy	AQEU	155	3.2930
06/15/2022	12:38:26	CABK	Buy	XMAD	457	3.2930
06/15/2022	12:38:26	CABK	Buy	XMAD	327	3.2930
06/15/2022	12:38:26	CABK	Buy	XMAD	993	3.2930
06/15/2022	12:38:26	CABK	Buy	XMAD	4,000	3.2930
06/15/2022	12:38:26	CABK	Buy	CEUX	568	3.2930
06/15/2022	12:38:26	CABK	Buy	TQEX	397	3.2930
06/15/2022	12:38:26	CABK	Buy	CEUX	568	3.2930
06/15/2022	12:38:26	CABK	Buy	XMAD	130	3.2930
06/15/2022	12:38:45	CABK	Buy	CEUX	568	3.2930
06/15/2022	12:38:46	CABK	Buy	XMAD	34	3.2930
06/15/2022	12:38:46	CABK	Buy	XMAD	3,300	3.2930
06/15/2022	12:38:46	CABK	Buy	XMAD	356	3.2930
06/15/2022	12:38:52	CABK	Buy	AQEU	155	3.2930
06/15/2022	12:38:52	CABK	Buy	CEUX	568	3.2930
06/15/2022	12:38:52	CABK	Buy	XMAD	457	3.2930
06/15/2022	12:43:03	CABK	Buy	CEUX	5,293	3.2950
06/15/2022	12:43:03	CABK	Buy	CEUX	941	3.2950
06/15/2022	12:43:03	CABK	Buy	CEUX	1,653	3.2950
06/15/2022	12:43:03	CABK	Buy	CEUX	941	3.2950
06/15/2022	12:43:03	CABK	Buy	CEUX	1,883	3.2950
06/15/2022	12:43:03	CABK	Buy	XMAD	4,267	3.2950
06/15/2022	12:43:03	CABK	Buy	CEUX	2,469	3.2950
06/15/2022	12:43:03	CABK	Buy	CEUX	125	3.2950
06/15/2022	12:43:03	CABK	Buy	TQEX	1,044	3.2950
06/15/2022	12:43:03	CABK	Buy	TQEX	875	3.2950
06/15/2022	12:43:03	CABK	Buy	TQEX	1,044	3.2950
06/15/2022	12:43:03	CABK	Buy	CEUX	5,293	3.2950
06/15/2022	12:43:04	CABK	Buy	CEUX	5,293	3.2950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	12:43:04	CABK	Buy	TQEX	1,044	3.2950
06/15/2022	12:43:04	CABK	Buy	CEUX	2,000	3.2950
06/15/2022	12:43:04	CABK	Buy	XMAD	4,267	3.2950
06/15/2022	12:43:04	CABK	Buy	XMAD	4,500	3.2950
06/15/2022	12:43:24	CABK	Buy	CEUX	1,484	3.2930
06/15/2022	12:43:24	CABK	Buy	CEUX	2,690	3.2930
06/15/2022	12:43:24	CABK	Buy	TQEX	335	3.2930
06/15/2022	12:43:24	CABK	Buy	TQEX	335	3.2930
06/15/2022	12:43:24	CABK	Buy	TQEX	19	3.2930
06/15/2022	12:43:24	CABK	Buy	XMAD	1,193	3.2930
06/15/2022	12:43:24	CABK	Buy	XMAD	1,996	3.2930
06/15/2022	12:43:24	CABK	Buy	AQEU	630	3.2930
06/15/2022	12:43:24	CABK	Buy	CEUX	3,718	3.2930
06/15/2022	12:43:24	CABK	Buy	XMAD	3,686	3.2930
06/15/2022	12:44:52	CABK	Buy	CEUX	734	3.2960
06/15/2022	12:44:52	CABK	Buy	TQEX	334	3.2960
06/15/2022	12:44:52	CABK	Buy	CEUX	734	3.2960
06/15/2022	12:44:52	CABK	Buy	TQEX	334	3.2960
06/15/2022	12:44:52	CABK	Buy	TQEX	760	3.2960
06/15/2022	12:44:52	CABK	Buy	CEUX	486	3.2960
06/15/2022	12:44:52	CABK	Buy	XMAD	591	3.2960
06/15/2022	12:44:54	CABK	Buy	CEUX	248	3.2960
06/15/2022	12:44:54	CABK	Buy	TQEX	263	3.2960
06/15/2022	12:44:54	CABK	Buy	XMAD	591	3.2960
06/15/2022	12:44:54	CABK	Buy	XMAD	2,600	3.2960
06/15/2022	12:45:53	CABK	Buy	XMAD	1,550	3.2940
06/15/2022	12:45:53	CABK	Buy	XMAD	1,129	3.2940
06/15/2022	12:45:53	CABK	Buy	XMAD	4,640	3.2940
06/15/2022	12:45:53	CABK	Buy	CEUX	1,403	3.2940
06/15/2022	12:45:53	CABK	Buy	TQEX	334	3.2940
06/15/2022	12:46:06	CABK	Buy	XMAD	509	3.2940
06/15/2022	12:46:24	CABK	Buy	AQEU	396	3.2930
06/15/2022	12:46:24	CABK	Buy	AQEU	270	3.2930
06/15/2022	12:47:57	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:47:57	CABK	Buy	TQEX	261	3.2920
06/15/2022	12:47:57	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:47:57	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:47:57	CABK	Buy	TQEX	74	3.2920
06/15/2022	12:47:57	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:47:57	CABK	Buy	XMAD	4,265	3.2920
06/15/2022	12:47:57	CABK	Buy	XMAD	380	3.2920
06/15/2022	12:47:57	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:47:57	CABK	Buy	TQEX	335	3.2920
06/15/2022	12:47:57	CABK	Buy	XMAD	385	3.2920
06/15/2022	12:48:16	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:48:16	CABK	Buy	TQEX	335	3.2920
06/15/2022	12:48:16	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:48:16	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:48:17	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:48:17	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:48:17	CABK	Buy	CEUX	579	3.2920
06/15/2022	12:49:32	CABK	Buy	CEUX	5,740	3.2900
06/15/2022	12:49:32	CABK	Buy	TQEX	1,133	3.2900
06/15/2022	12:49:32	CABK	Buy	XMAD	4,627	3.2900
06/15/2022	12:49:32	CABK	Buy	XMAD	2,012	3.2900
06/15/2022	12:49:32	CABK	Buy	XMAD	1,943	3.2900
06/15/2022	12:49:32	CABK	Buy	XMAD	672	3.2900
06/15/2022	12:49:32	CABK	Buy	CEUX	5,740	3.2900
06/15/2022	12:49:32	CABK	Buy	TQEX	1,133	3.2900
06/15/2022	12:49:32	CABK	Buy	AQEU	1,575	3.2900
06/15/2022	12:49:52	CABK	Buy	XMAD	4,627	3.2900
06/15/2022	12:49:52	CABK	Buy	CEUX	5,740	3.2900
06/15/2022	12:49:52	CABK	Buy	TQEX	1,133	3.2900
06/15/2022	12:49:52	CABK	Buy	XMAD	199	3.2900
06/15/2022	12:52:34	CABK	Buy	AQEU	2,508	3.2910
06/15/2022	12:52:34	CABK	Buy	CEUX	9,140	3.2910
06/15/2022	12:52:34	CABK	Buy	TQEX	1,803	3.2910
06/15/2022	12:52:34	CABK	Buy	XMAD	7,367	3.2910
06/15/2022	12:53:00	CABK	Buy	CEUX	526	3.2900
06/15/2022	12:55:37	CABK	Buy	XMAD	561	3.2920
06/15/2022	12:55:37	CABK	Buy	XMAD	558	3.2920
06/15/2022	12:55:37	CABK	Buy	CEUX	698	3.2920
06/15/2022	12:55:37	CABK	Buy	TQEX	335	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	12:55:57	CABK	Buy	CEUX	735	3.2930
06/15/2022	12:55:57	CABK	Buy	CEUX	260	3.2930
06/15/2022	12:55:57	CABK	Buy	CEUX	260	3.2930
06/15/2022	12:55:57	CABK	Buy	XMAD	802	3.2930
06/15/2022	12:55:57	CABK	Buy	XMAD	2,012	3.2930
06/15/2022	12:55:57	CABK	Buy	XMAD	815	3.2930
06/15/2022	12:55:57	CABK	Buy	XMAD	381	3.2930
06/15/2022	12:57:25	CABK	Buy	CEUX	605	3.2950
06/15/2022	12:57:25	CABK	Buy	CEUX	605	3.2950
06/15/2022	12:57:25	CABK	Buy	XMAD	487	3.2950
06/15/2022	12:58:05	CABK	Buy	CEUX	522	3.2960
06/15/2022	12:58:05	CABK	Buy	TQEX	500	3.2960
06/15/2022	12:58:05	CABK	Buy	XMAD	419	3.2960
06/15/2022	12:58:05	CABK	Buy	AQEU	143	3.2960
06/15/2022	12:58:05	CABK	Buy	AQEU	2,500	3.2960
06/15/2022	12:58:05	CABK	Buy	CEUX	522	3.2960
06/15/2022	12:58:05	CABK	Buy	CEUX	92	3.2960
06/15/2022	12:58:05	CABK	Buy	XMAD	419	3.2960
06/15/2022	12:58:05	CABK	Buy	CEUX	522	3.2960
06/15/2022	12:58:05	CABK	Buy	TQEX	500	3.2960
06/15/2022	12:58:05	CABK	Buy	CEUX	522	3.2960
06/15/2022	12:58:05	CABK	Buy	XMAD	5,500	3.2960
06/15/2022	12:58:05	CABK	Buy	XMAD	419	3.2960
06/15/2022	12:58:25	CABK	Buy	CEUX	522	3.2960
06/15/2022	12:58:25	CABK	Buy	TQEX	500	3.2960
06/15/2022	12:58:25	CABK	Buy	CEUX	522	3.2960
06/15/2022	12:58:25	CABK	Buy	XMAD	366	3.2960
06/15/2022	12:58:25	CABK	Buy	XMAD	5,300	3.2960
06/15/2022	12:58:25	CABK	Buy	XMAD	378	3.2960
06/15/2022	13:00:16	CABK	Buy	CEUX	5,078	3.2990
06/15/2022	13:00:16	CABK	Buy	TQEX	881	3.2990
06/15/2022	13:00:16	CABK	Buy	CEUX	13	3.2990
06/15/2022	13:00:16	CABK	Buy	TQEX	120	3.2990
06/15/2022	13:00:16	CABK	Buy	TQEX	881	3.2990
06/15/2022	13:00:16	CABK	Buy	CEUX	5,065	3.2990
06/15/2022	13:00:16	CABK	Buy	CEUX	13	3.2990
06/15/2022	13:00:16	CABK	Buy	TQEX	1,001	3.2990
06/15/2022	13:00:16	CABK	Buy	AQEU	1,394	3.2990
06/15/2022	13:00:16	CABK	Buy	TQEX	1,001	3.2990
06/15/2022	13:00:16	CABK	Buy	CEUX	5,078	3.2990
06/15/2022	13:00:16	CABK	Buy	CEUX	5,078	3.2990
06/15/2022	13:00:16	CABK	Buy	TQEX	511	3.2990
06/15/2022	13:00:16	CABK	Buy	AQEU	1,394	3.2990
06/15/2022	13:00:16	CABK	Buy	XMAD	4,093	3.2990
06/15/2022	13:00:16	CABK	Buy	XMAD	5,013	3.2990
06/15/2022	13:00:16	CABK	Buy	XMAD	3,173	3.2990
06/15/2022	13:00:16	CABK	Buy	XMAD	4,093	3.2990
06/15/2022	13:00:16	CABK	Buy	XMAD	1,593	3.2990
06/15/2022	13:00:16	CABK	Buy	XMAD	2,500	3.2990
06/15/2022	13:00:17	CABK	Buy	XMAD	2,788	3.2990
06/15/2022	13:00:51	CABK	Buy	AQEU	251	3.2970
06/15/2022	13:01:31	CABK	Buy	CEUX	730	3.2960
06/15/2022	13:01:31	CABK	Buy	TQEX	334	3.2960
06/15/2022	13:01:31	CABK	Buy	TQEX	334	3.2960
06/15/2022	13:01:31	CABK	Buy	XMAD	587	3.2960
06/15/2022	13:01:31	CABK	Buy	XMAD	3,700	3.2960
06/15/2022	13:01:31	CABK	Buy	XMAD	409	3.2960
06/15/2022	13:03:05	CABK	Buy	CEUX	829	3.3000
06/15/2022	13:03:05	CABK	Buy	CEUX	5,810	3.3000
06/15/2022	13:03:05	CABK	Buy	TQEX	1,310	3.3000
06/15/2022	13:03:05	CABK	Buy	AQEU	1,822	3.3000
06/15/2022	13:03:05	CABK	Buy	XMAD	5,352	3.3000
06/15/2022	13:03:05	CABK	Buy	CEUX	1,076	3.2990
06/15/2022	13:03:05	CABK	Buy	CEUX	346	3.2990
06/15/2022	13:03:05	CABK	Buy	CEUX	1,422	3.2990
06/15/2022	13:03:05	CABK	Buy	CEUX	621	3.2990
06/15/2022	13:03:05	CABK	Buy	CEUX	801	3.2990
06/15/2022	13:03:05	CABK	Buy	CEUX	439	3.2990
06/15/2022	13:04:43	CABK	Buy	XMAD	494	3.2990
06/15/2022	13:04:43	CABK	Buy	XMAD	2,012	3.2990
06/15/2022	13:04:43	CABK	Buy	XMAD	779	3.2990
06/15/2022	13:04:43	CABK	Buy	CEUX	614	3.2990
06/15/2022	13:04:43	CABK	Buy	CEUX	614	3.2990
06/15/2022	13:04:43	CABK	Buy	TQEX	334	3.2990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	13:13:53	CABK	Buy	TQEX	334	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	334	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	1,113	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	1,113	3.3020
06/15/2022	13:13:53	CABK	Buy	CEUX	96	3.3020
06/15/2022	13:13:53	CABK	Buy	CEUX	534	3.3020
06/15/2022	13:13:53	CABK	Buy	CEUX	127	3.3020
06/15/2022	13:13:53	CABK	Buy	AQEU	172	3.3020
06/15/2022	13:13:53	CABK	Buy	AQEU	176	3.3020
06/15/2022	13:13:53	CABK	Buy	AQEU	35	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	45	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	289	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	334	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	783	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	783	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	334	3.3020
06/15/2022	13:13:53	CABK	Buy	CEUX	518	3.3020
06/15/2022	13:13:53	CABK	Buy	CEUX	630	3.3020
06/15/2022	13:13:53	CABK	Buy	CEUX	645	3.3020
06/15/2022	13:13:53	CABK	Buy	CEUX	630	3.3020
06/15/2022	13:13:53	CABK	Buy	AQEU	172	3.3020
06/15/2022	13:13:53	CABK	Buy	AQEU	176	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	505	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	517	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	1,010	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	1,002	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	2,525	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	2,282	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	1,010	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	933	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	393	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	2,237	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	334	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	100	3.3020
06/15/2022	13:13:53	CABK	Buy	TQEX	100	3.3020
06/15/2022	13:13:53	CABK	Buy	CEUX	3,597	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	2,177	3.3020
06/15/2022	13:13:53	CABK	Buy	XMAD	84	3.3020
06/15/2022	13:13:53	CABK	Buy	CEUX	1,641	3.3020
06/15/2022	13:15:48	CABK	Buy	CEUX	4,884	3.3050
06/15/2022	13:15:48	CABK	Buy	CEUX	995	3.3050
06/15/2022	13:15:48	CABK	Buy	CEUX	4,109	3.3050
06/15/2022	13:15:48	CABK	Buy	TQEX	1,970	3.3050
06/15/2022	13:15:48	CABK	Buy	XMAD	8,050	3.3050
06/15/2022	13:19:57	CABK	Buy	XMAD	4,600	3.3050
06/15/2022	13:19:57	CABK	Buy	XMAD	2,072	3.3050
06/15/2022	13:19:57	CABK	Buy	XMAD	192	3.3050
06/15/2022	13:19:57	CABK	Buy	XMAD	2,552	3.3050
06/15/2022	13:19:57	CABK	Buy	CEUX	5,087	3.3050
06/15/2022	13:19:57	CABK	Buy	AQEU	124	3.3050
06/15/2022	13:19:57	CABK	Buy	CEUX	5,087	3.3050
06/15/2022	13:19:57	CABK	Buy	TQEX	1,004	3.3050
06/15/2022	13:19:57	CABK	Buy	AQEU	1,272	3.3050
06/15/2022	13:19:58	CABK	Buy	XMAD	1,448	3.3050
06/15/2022	13:19:58	CABK	Buy	XMAD	1,276	3.3050
06/15/2022	13:19:58	CABK	Buy	XMAD	5,643	3.3050
06/15/2022	13:22:27	CABK	Buy	XMAD	3,448	3.3090
06/15/2022	13:22:27	CABK	Buy	XMAD	2,581	3.3090
06/15/2022	13:22:27	CABK	Buy	CEUX	7,479	3.3090
06/15/2022	13:22:27	CABK	Buy	TQEX	1,475	3.3090
06/15/2022	13:22:27	CABK	Buy	XMAD	200	3.3090
06/15/2022	13:22:27	CABK	Buy	XMAD	1,853	3.3090
06/15/2022	13:22:40	CABK	Buy	XMAD	922	3.3080
06/15/2022	13:22:40	CABK	Buy	XMAD	3,644	3.3080
06/15/2022	13:22:40	CABK	Buy	CEUX	1,145	3.3080
06/15/2022	13:22:40	CABK	Buy	AQEU	133	3.3080
06/15/2022	13:22:40	CABK	Buy	TQEX	333	3.3080
06/15/2022	13:22:40	CABK	Buy	CEUX	484	3.3080
06/15/2022	13:22:40	CABK	Buy	TQEX	141	3.3080
06/15/2022	13:22:40	CABK	Buy	XMAD	1,156	3.3080
06/15/2022	13:22:40	CABK	Buy	XMAD	1,044	3.3080
06/15/2022	13:22:41	CABK	Buy	CEUX	2,455	3.3080
06/15/2022	13:22:41	CABK	Buy	CEUX	259	3.3080
06/15/2022	13:22:41	CABK	Buy	CEUX	149	3.3080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	13:25:02	CABK	Buy	CEUX	957	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	957	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	253	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	957	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	38	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	957	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	253	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	957	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	253	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	957	3.3110
06/15/2022	13:25:02	CABK	Buy	XMAD	771	3.3110
06/15/2022	13:25:02	CABK	Buy	XMAD	2,178	3.3110
06/15/2022	13:25:02	CABK	Buy	CEUX	957	3.3110
06/15/2022	13:25:02	CABK	Buy	XMAD	4,800	3.3110
06/15/2022	13:25:02	CABK	Buy	XMAD	771	3.3110
06/15/2022	13:25:02	CABK	Buy	XMAD	771	3.3110
06/15/2022	13:27:19	CABK	Buy	TQEX	333	3.3120
06/15/2022	13:27:19	CABK	Buy	CEUX	719	3.3120
06/15/2022	13:27:19	CABK	Buy	AQEU	196	3.3120
06/15/2022	13:27:19	CABK	Buy	CEUX	719	3.3120
06/15/2022	13:27:19	CABK	Buy	CEUX	535	3.3120
06/15/2022	13:27:19	CABK	Buy	CEUX	184	3.3120
06/15/2022	13:27:19	CABK	Buy	XMAD	4,600	3.3120
06/15/2022	13:27:19	CABK	Buy	XMAD	75	3.3120
06/15/2022	13:27:19	CABK	Buy	XMAD	502	3.3120
06/15/2022	13:27:19	CABK	Buy	XMAD	577	3.3120
06/15/2022	13:27:20	CABK	Buy	CEUX	1,825	3.3120
06/15/2022	13:28:24	CABK	Buy	AQEU	31	3.3100
06/15/2022	13:28:24	CABK	Buy	CEUX	1,631	3.3100
06/15/2022	13:28:24	CABK	Buy	TQEX	333	3.3100
06/15/2022	13:28:24	CABK	Buy	CEUX	1,631	3.3100
06/15/2022	13:28:24	CABK	Buy	CEUX	1,631	3.3100
06/15/2022	13:28:32	CABK	Buy	CEUX	1,631	3.3100
06/15/2022	13:28:32	CABK	Buy	CEUX	1,631	3.3100
06/15/2022	13:28:32	CABK	Buy	XMAD	1,313	3.3100
06/15/2022	13:28:32	CABK	Buy	XMAD	2,178	3.3100
06/15/2022	13:28:32	CABK	Buy	CEUX	1,119	3.3100
06/15/2022	13:28:32	CABK	Buy	TQEX	10	3.3100
06/15/2022	13:28:45	CABK	Buy	XMAD	3,724	3.3100
06/15/2022	13:28:45	CABK	Buy	XMAD	3,724	3.3100
06/15/2022	13:28:45	CABK	Buy	XMAD	12	3.3100
06/15/2022	13:28:45	CABK	Buy	XMAD	2,645	3.3100
06/15/2022	13:30:14	CABK	Buy	CEUX	559	3.3090
06/15/2022	13:30:14	CABK	Buy	CEUX	149	3.3090
06/15/2022	13:30:14	CABK	Buy	XMAD	3,149	3.3090
06/15/2022	13:30:14	CABK	Buy	XMAD	443	3.3090
06/15/2022	13:31:41	CABK	Buy	CEUX	576	3.3120
06/15/2022	13:31:41	CABK	Buy	CEUX	405	3.3120
06/15/2022	13:31:41	CABK	Buy	CEUX	171	3.3120
06/15/2022	13:31:41	CABK	Buy	CEUX	576	3.3120
06/15/2022	13:31:41	CABK	Buy	CEUX	505	3.3120
06/15/2022	13:31:41	CABK	Buy	AQEU	158	3.3120
06/15/2022	13:31:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	13:31:41	CABK	Buy	CEUX	576	3.3120
06/15/2022	13:31:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	13:31:41	CABK	Buy	XMAD	463	3.3120
06/15/2022	13:31:41	CABK	Buy	XMAD	3,500	3.3120
06/15/2022	13:31:42	CABK	Buy	XMAD	204	3.3120
06/15/2022	13:34:43	CABK	Buy	CEUX	12	3.3130
06/15/2022	13:34:43	CABK	Buy	CEUX	536	3.3130
06/15/2022	13:34:43	CABK	Buy	CEUX	12	3.3130
06/15/2022	13:34:43	CABK	Buy	CEUX	548	3.3130
06/15/2022	13:34:43	CABK	Buy	TQEX	362	3.3130
06/15/2022	13:34:43	CABK	Buy	TQEX	362	3.3130
06/15/2022	13:34:43	CABK	Buy	CEUX	548	3.3130
06/15/2022	13:34:43	CABK	Buy	CEUX	548	3.3130
06/15/2022	13:34:43	CABK	Buy	XMAD	441	3.3130
06/15/2022	13:34:43	CABK	Buy	XMAD	327	3.3130
06/15/2022	13:34:43	CABK	Buy	XMAD	4,300	3.3130
06/15/2022	13:34:43	CABK	Buy	CEUX	548	3.3130
06/15/2022	13:34:43	CABK	Buy	TQEX	362	3.3130
06/15/2022	13:34:43	CABK	Buy	CEUX	548	3.3130
06/15/2022	13:34:43	CABK	Buy	TQEX	362	3.3130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	13:34:43	CABK	Buy	XMAD	441	3.3130
06/15/2022	13:36:06	CABK	Buy	XMAD	16,865	3.3150
06/15/2022	13:36:06	CABK	Buy	AQEU	168	3.3150
06/15/2022	13:36:06	CABK	Buy	AQEU	18	3.3150
06/15/2022	13:36:06	CABK	Buy	CEUX	616	3.3150
06/15/2022	13:36:06	CABK	Buy	CEUX	616	3.3150
06/15/2022	13:36:06	CABK	Buy	CEUX	32	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	507	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	700	3.3150
06/15/2022	13:36:06	CABK	Buy	TQEX	332	3.3150
06/15/2022	13:36:06	CABK	Buy	TQEX	285	3.3150
06/15/2022	13:36:06	CABK	Buy	CEUX	654	3.3150
06/15/2022	13:36:06	CABK	Buy	AQEU	179	3.3150
06/15/2022	13:36:06	CABK	Buy	AQEU	2,500	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	1,207	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	526	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	4,300	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	526	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	3,769	3.3150
06/15/2022	13:36:06	CABK	Buy	CEUX	654	3.3150
06/15/2022	13:36:06	CABK	Buy	CEUX	654	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	1,691	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	594	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	1,097	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	2,400	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	982	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	2,103	3.3150
06/15/2022	13:36:06	CABK	Buy	XMAD	1,279	3.3150
06/15/2022	13:36:13	CABK	Buy	XMAD	880	3.3130
06/15/2022	13:36:15	CABK	Buy	CEUX	1,160	3.3130
06/15/2022	13:36:15	CABK	Buy	CEUX	501	3.3130
06/15/2022	13:36:15	CABK	Buy	TQEX	333	3.3130
06/15/2022	13:36:15	CABK	Buy	TQEX	333	3.3130
06/15/2022	13:36:15	CABK	Buy	TQEX	14	3.3130
06/15/2022	13:36:15	CABK	Buy	XMAD	458	3.3130
06/15/2022	13:37:38	CABK	Buy	XMAD	67	3.3150
06/15/2022	13:37:38	CABK	Buy	XMAD	415	3.3150
06/15/2022	13:37:56	CABK	Buy	XMAD	577	3.3150
06/15/2022	13:37:56	CABK	Buy	CEUX	717	3.3150
06/15/2022	13:37:56	CABK	Buy	CEUX	717	3.3150
06/15/2022	13:37:56	CABK	Buy	TQEX	332	3.3150
06/15/2022	13:37:56	CABK	Buy	CEUX	717	3.3150
06/15/2022	13:37:56	CABK	Buy	TQEX	138	3.3150
06/15/2022	13:37:56	CABK	Buy	TQEX	194	3.3150
06/15/2022	13:37:56	CABK	Buy	TQEX	138	3.3150
06/15/2022	13:37:56	CABK	Buy	CEUX	717	3.3150
06/15/2022	13:37:56	CABK	Buy	CEUX	717	3.3150
06/15/2022	13:37:56	CABK	Buy	CEUX	717	3.3150
06/15/2022	13:37:56	CABK	Buy	CEUX	576	3.3150
06/15/2022	13:37:56	CABK	Buy	TQEX	332	3.3150
06/15/2022	13:37:56	CABK	Buy	TQEX	332	3.3150
06/15/2022	13:37:56	CABK	Buy	CEUX	576	3.3150
06/15/2022	13:39:03	CABK	Buy	XMAD	7,103	3.3160
06/15/2022	13:39:03	CABK	Buy	CEUX	8,812	3.3160
06/15/2022	13:39:03	CABK	Buy	TQEX	1,738	3.3160
06/15/2022	13:39:03	CABK	Buy	TQEX	2,418	3.3160
06/15/2022	13:39:04	CABK	Buy	CEUX	1,146	3.3150
06/15/2022	13:39:04	CABK	Buy	CEUX	430	3.3150
06/15/2022	13:39:04	CABK	Buy	CEUX	893	3.3150
06/15/2022	13:41:46	CABK	Buy	CEUX	7,400	3.3150
06/15/2022	13:41:46	CABK	Buy	TQEX	1,408	3.3150
06/15/2022	13:41:46	CABK	Buy	TQEX	51	3.3150
06/15/2022	13:41:46	CABK	Buy	AQEU	2,031	3.3150
06/15/2022	13:41:46	CABK	Buy	XMAD	5,862	3.3150
06/15/2022	13:41:46	CABK	Buy	XMAD	103	3.3150
06/15/2022	13:41:46	CABK	Buy	CEUX	1,372	3.3140
06/15/2022	13:41:46	CABK	Buy	CEUX	1,372	3.3140
06/15/2022	13:41:46	CABK	Buy	TQEX	332	3.3140
06/15/2022	13:41:46	CABK	Buy	CEUX	1,372	3.3140
06/15/2022	13:41:46	CABK	Buy	CEUX	1,372	3.3140
06/15/2022	13:41:46	CABK	Buy	TQEX	332	3.3140
06/15/2022	13:41:46	CABK	Buy	TQEX	332	3.3140
06/15/2022	13:41:46	CABK	Buy	TQEX	423	3.3140
06/15/2022	13:41:46	CABK	Buy	TQEX	332	3.3140
06/15/2022	13:41:46	CABK	Buy	TQEX	332	3.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	13:41:46	CABK	Buy	TQEX	110	3.3140
06/15/2022	13:41:46	CABK	Buy	XMAD	1,105	3.3140
06/15/2022	13:41:46	CABK	Buy	XMAD	1,105	3.3140
06/15/2022	13:41:46	CABK	Buy	XMAD	1,030	3.3140
06/15/2022	13:41:46	CABK	Buy	AQEU	776	3.3140
06/15/2022	13:41:46	CABK	Buy	AQEU	2,080	3.3140
06/15/2022	13:41:46	CABK	Buy	CEUX	3,718	3.3140
06/15/2022	13:44:14	CABK	Buy	CEUX	1,623	3.3130
06/15/2022	13:44:14	CABK	Buy	TQEX	333	3.3130
06/15/2022	13:44:14	CABK	Buy	XMAD	1,307	3.3130
06/15/2022	13:44:14	CABK	Buy	XMAD	127	3.3130
06/15/2022	13:44:14	CABK	Buy	XMAD	1,180	3.3130
06/15/2022	13:44:14	CABK	Buy	XMAD	935	3.3130
06/15/2022	13:44:14	CABK	Buy	CEUX	1,623	3.3130
06/15/2022	13:44:14	CABK	Buy	CEUX	232	3.3130
06/15/2022	13:44:14	CABK	Buy	CEUX	1,391	3.3130
06/15/2022	13:44:14	CABK	Buy	CEUX	232	3.3130
06/15/2022	13:44:14	CABK	Buy	TQEX	333	3.3130
06/15/2022	13:44:14	CABK	Buy	TQEX	48	3.3130
06/15/2022	13:44:14	CABK	Buy	TQEX	285	3.3130
06/15/2022	13:44:14	CABK	Buy	TQEX	48	3.3130
06/15/2022	13:47:00	CABK	Buy	TQEX	324	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	9	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	TQEX	8	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	TQEX	332	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	2,156	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	327	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	3,421	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	443	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	577	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	577	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	577	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	577	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	577	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	718	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	526	3.3150
06/15/2022	13:47:00	CABK	Buy	TQEX	332	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	223	3.3150
06/15/2022	13:47:00	CABK	Buy	CEUX	1,216	3.3140
06/15/2022	13:47:00	CABK	Buy	TQEX	332	3.3150
06/15/2022	13:47:00	CABK	Buy	TQEX	332	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	60	3.3150
06/15/2022	13:47:00	CABK	Buy	TQEX	617	3.3150
06/15/2022	13:47:00	CABK	Buy	TQEX	1,080	3.3150
06/15/2022	13:47:00	CABK	Buy	TQEX	332	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	2,192	3.3150
06/15/2022	13:47:00	CABK	Buy	XMAD	606	3.3150
06/15/2022	13:50:36	CABK	Buy	CEUX	1,631	3.3150
06/15/2022	13:50:36	CABK	Buy	CEUX	3,218	3.3150
06/15/2022	13:50:36	CABK	Buy	CEUX	554	3.3150
06/15/2022	13:50:36	CABK	Buy	TQEX	957	3.3150
06/15/2022	13:50:36	CABK	Buy	CEUX	29	3.3150
06/15/2022	13:50:36	CABK	Buy	TQEX	756	3.3150
06/15/2022	13:50:36	CABK	Buy	CEUX	4,266	3.3150
06/15/2022	13:50:36	CABK	Buy	CEUX	29	3.3150
06/15/2022	13:50:36	CABK	Buy	CEUX	3,999	3.3150
06/15/2022	13:50:36	CABK	Buy	TQEX	201	3.3150
06/15/2022	13:50:36	CABK	Buy	AQEU	1,331	3.3150
06/15/2022	13:50:36	CABK	Buy	TQEX	957	3.3150
06/15/2022	13:50:36	CABK	Buy	TQEX	448	3.3150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	14:04:31	CABK	Buy	TQEX	332	3.3190
06/15/2022	14:04:31	CABK	Buy	TQEX	332	3.3190
06/15/2022	14:04:31	CABK	Buy	CEUX	677	3.3190
06/15/2022	14:04:31	CABK	Buy	CEUX	677	3.3190
06/15/2022	14:04:31	CABK	Buy	XMAD	543	3.3190
06/15/2022	14:04:31	CABK	Buy	XMAD	543	3.3190
06/15/2022	14:07:12	CABK	Buy	XMAD	2,010	3.3190
06/15/2022	14:07:12	CABK	Buy	XMAD	15	3.3190
06/15/2022	14:07:12	CABK	Buy	CEUX	136	3.3190
06/15/2022	14:07:12	CABK	Buy	TQEX	24	3.3190
06/15/2022	14:07:44	CABK	Buy	CEUX	424	3.3190
06/15/2022	14:07:44	CABK	Buy	TQEX	311	3.3190
06/15/2022	14:07:44	CABK	Buy	CEUX	560	3.3190
06/15/2022	14:07:44	CABK	Buy	TQEX	311	3.3190
06/15/2022	14:07:44	CABK	Buy	XMAD	220	3.3190
06/15/2022	14:07:44	CABK	Buy	XMAD	4,200	3.3190
06/15/2022	14:07:44	CABK	Buy	XMAD	290	3.3190
06/15/2022	14:07:45	CABK	Buy	XMAD	449	3.3190
06/15/2022	14:07:45	CABK	Buy	CEUX	560	3.3190
06/15/2022	14:07:45	CABK	Buy	AQEU	153	3.3190
06/15/2022	14:07:45	CABK	Buy	TQEX	24	3.3190
06/15/2022	14:07:45	CABK	Buy	CEUX	253	3.3190
06/15/2022	14:07:45	CABK	Buy	TQEX	112	3.3190
06/15/2022	14:07:45	CABK	Buy	XMAD	439	3.3190
06/15/2022	14:07:45	CABK	Buy	XMAD	1,086	3.3190
06/15/2022	14:08:52	CABK	Buy	AQEU	2,618	3.3230
06/15/2022	14:09:16	CABK	Buy	CEUX	840	3.3210
06/15/2022	14:09:16	CABK	Buy	AQEU	151	3.3210
06/15/2022	14:09:16	CABK	Buy	CEUX	3,776	3.3210
06/15/2022	14:09:16	CABK	Buy	CEUX	603	3.3210
06/15/2022	14:09:16	CABK	Buy	CEUX	4,013	3.3210
06/15/2022	14:09:16	CABK	Buy	CEUX	386	3.3210
06/15/2022	14:09:16	CABK	Buy	AQEU	1,116	3.3210
06/15/2022	14:09:16	CABK	Buy	AQEU	151	3.3210
06/15/2022	14:09:16	CABK	Buy	TQEX	109	3.3210
06/15/2022	14:09:16	CABK	Buy	TQEX	802	3.3210
06/15/2022	14:09:16	CABK	Buy	TQEX	109	3.3210
06/15/2022	14:09:16	CABK	Buy	CEUX	1,673	3.3210
06/15/2022	14:09:16	CABK	Buy	XMAD	3,721	3.3210
06/15/2022	14:09:16	CABK	Buy	XMAD	412	3.3210
06/15/2022	14:09:16	CABK	Buy	XMAD	11	3.3210
06/15/2022	14:09:16	CABK	Buy	XMAD	3,298	3.3210
06/15/2022	14:09:16	CABK	Buy	XMAD	1,658	3.3210
06/15/2022	14:09:16	CABK	Buy	CEUX	4,037	3.3210
06/15/2022	14:09:17	CABK	Buy	XMAD	740	3.3200
06/15/2022	14:09:18	CABK	Buy	CEUX	21	3.3200
06/15/2022	14:09:18	CABK	Buy	CEUX	1,320	3.3200
06/15/2022	14:09:18	CABK	Buy	CEUX	15	3.3200
06/15/2022	14:09:18	CABK	Buy	AQEU	367	3.3200
06/15/2022	14:09:18	CABK	Buy	TQEX	332	3.3200
06/15/2022	14:09:18	CABK	Buy	CEUX	1,326	3.3200
06/15/2022	14:09:18	CABK	Buy	CEUX	817	3.3200
06/15/2022	14:09:18	CABK	Buy	XMAD	338	3.3200
06/15/2022	14:09:18	CABK	Buy	XMAD	19	3.3200
06/15/2022	14:09:18	CABK	Buy	XMAD	338	3.3200
06/15/2022	14:09:18	CABK	Buy	XMAD	3,118	3.3200
06/15/2022	14:09:18	CABK	Buy	XMAD	3,118	3.3200
06/15/2022	14:09:19	CABK	Buy	XMAD	1,270	3.3200
06/15/2022	14:10:39	CABK	Buy	XMAD	565	3.3190
06/15/2022	14:10:39	CABK	Buy	CEUX	24	3.3190
06/15/2022	14:10:39	CABK	Buy	TQEX	11	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	565	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	565	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	3,260	3.3190
06/15/2022	14:10:39	CABK	Buy	CEUX	679	3.3190
06/15/2022	14:10:39	CABK	Buy	TQEX	321	3.3190
06/15/2022	14:10:39	CABK	Buy	CEUX	703	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	1,769	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	565	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	1,250	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	1,800	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	1,792	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	1,784	3.3190
06/15/2022	14:10:39	CABK	Buy	XMAD	1,792	3.3190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	14:10:39	CABK	Buy	XMAD	139	3.3190
06/15/2022	14:10:49	CABK	Buy	XMAD	1,165	3.3180
06/15/2022	14:10:49	CABK	Buy	CEUX	1,447	3.3180
06/15/2022	14:10:49	CABK	Buy	XMAD	1,165	3.3180
06/15/2022	14:10:49	CABK	Buy	XMAD	1,165	3.3180
06/15/2022	14:11:24	CABK	Buy	XMAD	3,433	3.3230
06/15/2022	14:11:24	CABK	Buy	XMAD	1,747	3.3230
06/15/2022	14:11:24	CABK	Buy	XMAD	3,433	3.3230
06/15/2022	14:11:24	CABK	Buy	XMAD	1,686	3.3230
06/15/2022	14:11:24	CABK	Buy	XMAD	1,686	3.3230
06/15/2022	14:11:24	CABK	Buy	XMAD	585	3.3230
06/15/2022	14:11:51	CABK	Buy	CEUX	1,354	3.3130
06/15/2022	14:11:51	CABK	Buy	TQEX	333	3.3130
06/15/2022	14:11:51	CABK	Buy	TQEX	333	3.3130
06/15/2022	14:11:51	CABK	Buy	CEUX	1,354	3.3130
06/15/2022	14:11:51	CABK	Buy	XMAD	1,090	3.3130
06/15/2022	14:11:51	CABK	Buy	XMAD	608	3.3130
06/15/2022	14:11:51	CABK	Buy	XMAD	1,090	3.3130
06/15/2022	14:12:26	CABK	Buy	XMAD	3,065	3.3090
06/15/2022	14:12:26	CABK	Buy	CEUX	1,334	3.3090
06/15/2022	14:12:26	CABK	Buy	CEUX	853	3.3090
06/15/2022	14:12:26	CABK	Buy	CEUX	743	3.3090
06/15/2022	14:12:26	CABK	Buy	CEUX	591	3.3090
06/15/2022	14:12:26	CABK	Buy	CEUX	1,334	3.3090
06/15/2022	14:12:26	CABK	Buy	CEUX	1,297	3.3090
06/15/2022	14:12:26	CABK	Buy	XMAD	1,892	3.3090
06/15/2022	14:13:39	CABK	Buy	TQEX	335	3.2880
06/15/2022	14:13:39	CABK	Buy	CEUX	1,409	3.2880
06/15/2022	14:13:39	CABK	Buy	CEUX	1,409	3.2880
06/15/2022	14:13:39	CABK	Buy	CEUX	1,409	3.2880
06/15/2022	14:13:39	CABK	Buy	CEUX	1,409	3.2880
06/15/2022	14:13:39	CABK	Buy	CEUX	1,409	3.2880
06/15/2022	14:13:39	CABK	Buy	CEUX	771	3.2880
06/15/2022	14:13:39	CABK	Buy	TQEX	335	3.2880
06/15/2022	14:13:39	CABK	Buy	XMAD	2,500	3.2880
06/15/2022	14:13:39	CABK	Buy	XMAD	902	3.2880
06/15/2022	14:13:39	CABK	Buy	XMAD	1,134	3.2880
06/15/2022	14:13:39	CABK	Buy	XMAD	1,134	3.2880
06/15/2022	14:13:39	CABK	Buy	XMAD	628	3.2880
06/15/2022	14:13:39	CABK	Buy	AQEU	2,500	3.2880
06/15/2022	14:13:39	CABK	Buy	XMAD	2,100	3.2880
06/15/2022	14:13:39	CABK	Buy	XMAD	1,270	3.2880
06/15/2022	14:16:00	CABK	Buy	CEUX	1,568	3.2860
06/15/2022	14:16:00	CABK	Buy	CEUX	1,568	3.2860
06/15/2022	14:16:00	CABK	Buy	CEUX	596	3.2860
06/15/2022	14:16:00	CABK	Buy	TQEX	335	3.2860
06/15/2022	14:16:00	CABK	Buy	CEUX	1,568	3.2860
06/15/2022	14:16:00	CABK	Buy	XMAD	1,262	3.2860
06/15/2022	14:18:06	CABK	Buy	CEUX	1,293	3.2870
06/15/2022	14:18:06	CABK	Buy	TQEX	335	3.2870
06/15/2022	14:18:06	CABK	Buy	CEUX	1,293	3.2870
06/15/2022	14:18:06	CABK	Buy	CEUX	1,293	3.2870
06/15/2022	14:18:06	CABK	Buy	TQEX	335	3.2870
06/15/2022	14:18:06	CABK	Buy	CEUX	481	3.2870
06/15/2022	14:18:06	CABK	Buy	CEUX	812	3.2870
06/15/2022	14:18:06	CABK	Buy	TQEX	335	3.2870
06/15/2022	14:18:06	CABK	Buy	CEUX	1,293	3.2870
06/15/2022	14:18:06	CABK	Buy	TQEX	335	3.2870
06/15/2022	14:18:06	CABK	Buy	XMAD	1,040	3.2870
06/15/2022	14:18:06	CABK	Buy	XMAD	1,040	3.2870
06/15/2022	14:18:58	CABK	Buy	CEUX	1,369	3.2910
06/15/2022	14:18:58	CABK	Buy	CEUX	1,369	3.2910
06/15/2022	14:18:58	CABK	Buy	CEUX	1,369	3.2910
06/15/2022	14:18:58	CABK	Buy	XMAD	3,210	3.2910
06/15/2022	14:18:58	CABK	Buy	XMAD	1,101	3.2910
06/15/2022	14:18:58	CABK	Buy	XMAD	485	3.2910
06/15/2022	14:18:58	CABK	Buy	XMAD	1,101	3.2910
06/15/2022	14:18:58	CABK	Buy	XMAD	3,210	3.2910
06/15/2022	14:18:58	CABK	Buy	XMAD	2,725	3.2910
06/15/2022	14:18:58	CABK	Buy	XMAD	1,101	3.2910
06/15/2022	14:18:58	CABK	Buy	XMAD	332	3.2910
06/15/2022	14:18:58	CABK	Buy	XMAD	44	3.2910
06/15/2022	14:18:58	CABK	Buy	CEUX	3,181	3.2910
06/15/2022	14:18:58	CABK	Buy	CEUX	3,181	3.2910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	14:18:58	CABK	Buy	CEUX	219	3.2910
06/15/2022	14:21:37	CABK	Buy	CEUX	1,695	3.2850
06/15/2022	14:21:37	CABK	Buy	CEUX	1,695	3.2850
06/15/2022	14:21:37	CABK	Buy	CEUX	1,114	3.2850
06/15/2022	14:21:37	CABK	Buy	CEUX	1,284	3.2840
06/15/2022	14:21:37	CABK	Buy	CEUX	1,284	3.2840
06/15/2022	14:21:37	CABK	Buy	CEUX	1,227	3.2840
06/15/2022	14:21:37	CABK	Buy	TQEX	596	3.2850
06/15/2022	14:21:37	CABK	Buy	TQEX	596	3.2850
06/15/2022	14:21:37	CABK	Buy	TQEX	596	3.2850
06/15/2022	14:21:37	CABK	Buy	TQEX	596	3.2850
06/15/2022	14:21:37	CABK	Buy	TQEX	369	3.2850
06/15/2022	14:21:37	CABK	Buy	XMAD	1,364	3.2850
06/15/2022	14:21:37	CABK	Buy	XMAD	2,265	3.2850
06/15/2022	14:21:37	CABK	Buy	XMAD	3,004	3.2840
06/15/2022	14:21:37	CABK	Buy	XMAD	475	3.2850
06/15/2022	14:21:37	CABK	Buy	XMAD	2,722	3.2850
06/15/2022	14:26:51	CABK	Buy	CEUX	750	3.2860
06/15/2022	14:26:51	CABK	Buy	TQEX	335	3.2860
06/15/2022	14:26:51	CABK	Buy	TQEX	335	3.2860
06/15/2022	14:26:51	CABK	Buy	CEUX	750	3.2860
06/15/2022	14:26:51	CABK	Buy	CEUX	750	3.2860
06/15/2022	14:26:51	CABK	Buy	CEUX	750	3.2860
06/15/2022	14:26:51	CABK	Buy	CEUX	750	3.2860
06/15/2022	14:26:51	CABK	Buy	TQEX	335	3.2860
06/15/2022	14:26:51	CABK	Buy	TQEX	335	3.2860
06/15/2022	14:26:51	CABK	Buy	CEUX	750	3.2860
06/15/2022	14:26:51	CABK	Buy	CEUX	159	3.2860
06/15/2022	14:26:51	CABK	Buy	TQEX	335	3.2860
06/15/2022	14:26:51	CABK	Buy	TQEX	335	3.2860
06/15/2022	14:26:51	CABK	Buy	TQEX	335	3.2860
06/15/2022	14:26:51	CABK	Buy	TQEX	141	3.2860
06/15/2022	14:26:51	CABK	Buy	XMAD	602	3.2860
06/15/2022	14:26:51	CABK	Buy	XMAD	2,594	3.2860
06/15/2022	14:26:51	CABK	Buy	CEUX	1,892	3.2860
06/15/2022	14:26:51	CABK	Buy	CEUX	1,892	3.2860
06/15/2022	14:26:51	CABK	Buy	CEUX	1,437	3.2860
06/15/2022	14:27:25	CABK	Buy	CEUX	1,623	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	4,377	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	2,199	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	1,695	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	1,623	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	1,695	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	1,623	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	1,695	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	1,623	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	1,695	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	229	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	20	3.2820
06/15/2022	14:27:25	CABK	Buy	TQEX	336	3.2820
06/15/2022	14:27:25	CABK	Buy	TQEX	336	3.2820
06/15/2022	14:27:25	CABK	Buy	XMAD	4,108	3.2820
06/15/2022	14:27:25	CABK	Buy	XMAD	4,112	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	1,622	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	1,694	3.2820
06/15/2022	14:27:25	CABK	Buy	CEUX	3,713	3.2820
06/15/2022	14:31:42	CABK	Buy	CEUX	662	3.2850
06/15/2022	14:31:42	CABK	Buy	TQEX	1,979	3.2860
06/15/2022	14:31:42	CABK	Buy	XMAD	8,087	3.2860
06/15/2022	14:31:42	CABK	Buy	XMAD	8,119	3.2860
06/15/2022	14:31:42	CABK	Buy	XMAD	3,853	3.2860
06/15/2022	14:31:42	CABK	Buy	TQEX	1,979	3.2860
06/15/2022	14:31:42	CABK	Buy	TQEX	950	3.2860
06/15/2022	14:31:43	CABK	Buy	XMAD	2,491	3.2860
06/15/2022	14:32:20	CABK	Buy	CEUX	667	3.2850
06/15/2022	14:32:20	CABK	Buy	CEUX	667	3.2850
06/15/2022	14:32:20	CABK	Buy	TQEX	335	3.2850
06/15/2022	14:32:20	CABK	Buy	TQEX	335	3.2850
06/15/2022	14:32:20	CABK	Buy	CEUX	440	3.2850
06/15/2022	14:32:20	CABK	Buy	CEUX	227	3.2850
06/15/2022	14:32:20	CABK	Buy	CEUX	667	3.2850
06/15/2022	14:32:20	CABK	Buy	XMAD	3,900	3.2850
06/15/2022	14:32:20	CABK	Buy	XMAD	2,400	3.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	14:32:20	CABK	Buy	XMAD	144	3.2850
06/15/2022	14:32:20	CABK	Buy	XMAD	537	3.2850
06/15/2022	14:32:20	CABK	Buy	CEUX	667	3.2850
06/15/2022	14:32:20	CABK	Buy	CEUX	667	3.2850
06/15/2022	14:32:20	CABK	Buy	TQEX	335	3.2850
06/15/2022	14:32:20	CABK	Buy	TQEX	335	3.2850
06/15/2022	14:32:20	CABK	Buy	CEUX	354	3.2850
06/15/2022	14:32:20	CABK	Buy	XMAD	537	3.2850
06/15/2022	14:32:20	CABK	Buy	XMAD	1,539	3.2850
06/15/2022	14:32:20	CABK	Buy	XMAD	1,539	3.2850
06/15/2022	14:32:20	CABK	Buy	XMAD	1,539	3.2850
06/15/2022	14:32:21	CABK	Buy	XMAD	1,539	3.2850
06/15/2022	14:32:21	CABK	Buy	XMAD	622	3.2850
06/15/2022	14:38:35	CABK	Buy	CEUX	488	3.2970
06/15/2022	14:38:35	CABK	Buy	XMAD	488	3.2970
06/15/2022	14:38:38	CABK	Buy	XMAD	2,908	3.2960
06/15/2022	14:38:38	CABK	Buy	XMAD	3,572	3.2960
06/15/2022	14:38:38	CABK	Buy	XMAD	6,285	3.2960
06/15/2022	14:38:38	CABK	Buy	XMAD	2,018	3.2960
06/15/2022	14:38:38	CABK	Buy	XMAD	932	3.2960
06/15/2022	14:38:38	CABK	Buy	CEUX	1,466	3.2960
06/15/2022	14:38:38	CABK	Buy	CEUX	5,416	3.2960
06/15/2022	14:38:38	CABK	Buy	CEUX	1,213	3.2960
06/15/2022	14:38:38	CABK	Buy	XMAD	3,831	3.2960
06/15/2022	14:38:38	CABK	Buy	CEUX	6,882	3.2960
06/15/2022	14:38:38	CABK	Buy	XMAD	3,831	3.2960
06/15/2022	14:38:38	CABK	Buy	XMAD	3,081	3.2960
06/15/2022	14:42:04	CABK	Buy	CEUX	1,144	3.2950
06/15/2022	14:42:04	CABK	Buy	CEUX	249	3.2950
06/15/2022	14:42:04	CABK	Buy	CEUX	3,954	3.2950
06/15/2022	14:42:04	CABK	Buy	CEUX	2,014	3.2950
06/15/2022	14:42:04	CABK	Buy	CEUX	5,536	3.2950
06/15/2022	14:42:04	CABK	Buy	CEUX	428	3.2950
06/15/2022	14:42:04	CABK	Buy	XMAD	5,933	3.2950
06/15/2022	14:42:04	CABK	Buy	CEUX	1,107	3.2950
06/15/2022	14:44:11	CABK	Buy	CEUX	699	3.2990
06/15/2022	14:44:11	CABK	Buy	CEUX	699	3.2990
06/15/2022	14:44:11	CABK	Buy	TQEX	384	3.2990
06/15/2022	14:44:11	CABK	Buy	AQEU	192	3.2990
06/15/2022	14:44:11	CABK	Buy	CEUX	699	3.2990
06/15/2022	14:44:11	CABK	Buy	CEUX	699	3.2990
06/15/2022	14:44:11	CABK	Buy	TQEX	384	3.2990
06/15/2022	14:44:11	CABK	Buy	TQEX	384	3.2990
06/15/2022	14:44:11	CABK	Buy	TQEX	751	3.2990
06/15/2022	14:44:11	CABK	Buy	AQEU	13	3.2990
06/15/2022	14:44:11	CABK	Buy	XMAD	561	3.2990
06/15/2022	14:44:11	CABK	Buy	XMAD	991	3.2990
06/15/2022	14:44:11	CABK	Buy	CEUX	699	3.2990
06/15/2022	14:44:11	CABK	Buy	CEUX	699	3.2990
06/15/2022	14:44:11	CABK	Buy	CEUX	446	3.2990
06/15/2022	14:44:11	CABK	Buy	CEUX	699	3.2990
06/15/2022	14:45:34	CABK	Buy	CEUX	1,152	3.3010
06/15/2022	14:45:34	CABK	Buy	CEUX	854	3.3010
06/15/2022	14:45:34	CABK	Buy	XMAD	927	3.3010
06/15/2022	14:45:34	CABK	Buy	XMAD	927	3.3010
06/15/2022	14:45:34	CABK	Buy	XMAD	927	3.3010
06/15/2022	14:45:34	CABK	Buy	CEUX	298	3.3010
06/15/2022	14:45:34	CABK	Buy	CEUX	1,152	3.3010
06/15/2022	14:45:34	CABK	Buy	CEUX	795	3.3010
06/15/2022	14:45:34	CABK	Buy	XMAD	927	3.3010
06/15/2022	14:45:34	CABK	Buy	XMAD	927	3.3010
06/15/2022	14:45:34	CABK	Buy	XMAD	927	3.3010
06/15/2022	14:45:34	CABK	Buy	XMAD	927	3.3010
06/15/2022	14:45:34	CABK	Buy	XMAD	927	3.3010
06/15/2022	14:45:34	CABK	Buy	XMAD	354	3.3010
06/15/2022	14:45:34	CABK	Buy	CEUX	934	3.3010
06/15/2022	14:45:35	CABK	Buy	XMAD	12,213	3.3010
06/15/2022	14:45:35	CABK	Buy	CEUX	934	3.3010
06/15/2022	14:45:35	CABK	Buy	CEUX	934	3.3010
06/15/2022	14:45:35	CABK	Buy	TQEX	394	3.3010
06/15/2022	14:45:35	CABK	Buy	TQEX	352	3.3010
06/15/2022	14:45:35	CABK	Buy	CEUX	934	3.3010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	14:45:35	CABK	Buy	CEUX	934	3.3010
06/15/2022	14:45:35	CABK	Buy	CEUX	664	3.3010
06/15/2022	14:45:35	CABK	Buy	CEUX	934	3.3010
06/15/2022	14:45:36	CABK	Buy	XMAD	3,864	3.3010
06/15/2022	14:45:45	CABK	Buy	XMAD	1,605	3.3020
06/15/2022	14:45:58	CABK	Buy	AQEU	822	3.3020
06/15/2022	14:46:44	CABK	Buy	XMAD	1,295	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	1,128	3.3010
06/15/2022	14:46:44	CABK	Buy	CEUX	1,610	3.3010
06/15/2022	14:46:44	CABK	Buy	CEUX	1,402	3.3010
06/15/2022	14:46:44	CABK	Buy	CEUX	1,610	3.3010
06/15/2022	14:46:44	CABK	Buy	CEUX	1,149	3.3010
06/15/2022	14:46:44	CABK	Buy	CEUX	253	3.3010
06/15/2022	14:46:44	CABK	Buy	CEUX	1,127	3.3010
06/15/2022	14:46:44	CABK	Buy	CEUX	22	3.3010
06/15/2022	14:46:44	CABK	Buy	TQEX	334	3.3010
06/15/2022	14:46:44	CABK	Buy	TQEX	124	3.3010
06/15/2022	14:46:44	CABK	Buy	CEUX	1,286	3.3010
06/15/2022	14:46:44	CABK	Buy	TQEX	210	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	2,423	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	1,257	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	1,166	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	2,083	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	1,166	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	2,514	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	3,249	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	1,026	3.3010
06/15/2022	14:46:44	CABK	Buy	XMAD	1,868	3.3010
06/15/2022	14:48:25	CABK	Buy	XMAD	5,098	3.2930
06/15/2022	14:48:25	CABK	Buy	CEUX	1,481	3.2930
06/15/2022	14:48:25	CABK	Buy	XMAD	3,412	3.2930
06/15/2022	14:48:25	CABK	Buy	XMAD	2,399	3.2930
06/15/2022	14:48:25	CABK	Buy	XMAD	3,504	3.2930
06/15/2022	14:48:25	CABK	Buy	XMAD	2,060	3.2930
06/15/2022	14:52:28	CABK	Buy	XMAD	564	3.2930
06/15/2022	14:52:28	CABK	Buy	XMAD	564	3.2930
06/15/2022	14:52:28	CABK	Buy	XMAD	564	3.2930
06/15/2022	14:52:28	CABK	Buy	XMAD	365	3.2930
06/15/2022	14:52:28	CABK	Buy	CEUX	702	3.2930
06/15/2022	14:52:28	CABK	Buy	TQEX	335	3.2930
06/15/2022	14:52:28	CABK	Buy	CEUX	109	3.2930
06/15/2022	14:52:28	CABK	Buy	TQEX	52	3.2930
06/15/2022	14:52:28	CABK	Buy	CEUX	593	3.2930
06/15/2022	14:52:28	CABK	Buy	CEUX	702	3.2930
06/15/2022	14:52:28	CABK	Buy	XMAD	13	3.2930
06/15/2022	14:52:28	CABK	Buy	XMAD	199	3.2930
06/15/2022	14:52:28	CABK	Buy	CEUX	381	3.2930
06/15/2022	14:54:02	CABK	Buy	CEUX	1,814	3.2970
06/15/2022	14:54:02	CABK	Buy	TQEX	468	3.2970
06/15/2022	14:54:02	CABK	Buy	TQEX	264	3.2970
06/15/2022	14:54:02	CABK	Buy	XMAD	1,461	3.2970
06/15/2022	14:55:04	CABK	Buy	CEUX	6,683	3.2960
06/15/2022	14:55:04	CABK	Buy	TQEX	1,319	3.2960
06/15/2022	14:55:04	CABK	Buy	TQEX	1,319	3.2960
06/15/2022	14:55:04	CABK	Buy	AQEU	1,834	3.2960
06/15/2022	14:55:04	CABK	Buy	CEUX	5,406	3.2960
06/15/2022	14:55:04	CABK	Buy	CEUX	1,277	3.2960
06/15/2022	14:55:04	CABK	Buy	CEUX	4,484	3.2960
06/15/2022	14:55:04	CABK	Buy	TQEX	882	3.2960
06/15/2022	14:55:04	CABK	Buy	XMAD	5,388	3.2960
06/15/2022	14:55:04	CABK	Buy	XMAD	5,388	3.2960
06/15/2022	14:55:04	CABK	Buy	XMAD	3,613	3.2960
06/15/2022	14:55:04	CABK	Buy	XMAD	3,064	3.2960
06/15/2022	14:59:07	CABK	Buy	CEUX	3,293	3.2990
06/15/2022	14:59:07	CABK	Buy	CEUX	2,304	3.2990
06/15/2022	14:59:07	CABK	Buy	TQEX	1,104	3.2990
06/15/2022	14:59:07	CABK	Buy	CEUX	2,381	3.2990
06/15/2022	14:59:07	CABK	Buy	TQEX	160	3.2990
06/15/2022	14:59:07	CABK	Buy	TQEX	1,104	3.2990
06/15/2022	14:59:07	CABK	Buy	XMAD	4,512	3.2990
06/15/2022	14:59:07	CABK	Buy	XMAD	7,848	3.2990
06/15/2022	14:59:07	CABK	Buy	XMAD	2,005	3.2990
06/15/2022	14:59:07	CABK	Buy	TQEX	1,104	3.2990
06/15/2022	15:00:51	CABK	Buy	CEUX	330	3.3030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	15:00:51	CABK	Buy	CEUX	6,292	3.3030
06/15/2022	15:00:51	CABK	Buy	CEUX	660	3.3030
06/15/2022	15:00:51	CABK	Buy	CEUX	913	3.3030
06/15/2022	15:00:51	CABK	Buy	CEUX	2,845	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	5,338	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	530	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	1,380	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	3,958	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	525	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	5	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	4,268	3.3030
06/15/2022	15:00:51	CABK	Buy	CEUX	660	3.3030
06/15/2022	15:00:51	CABK	Buy	TQEX	334	3.3030
06/15/2022	15:00:51	CABK	Buy	CEUX	660	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	530	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	15,083	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	1,819	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	2,875	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	5,175	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	2,491	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	352	3.3030
06/15/2022	15:00:51	CABK	Buy	XMAD	1,367	3.3030
06/15/2022	15:03:21	CABK	Buy	XMAD	3,632	3.2990
06/15/2022	15:03:21	CABK	Buy	XMAD	932	3.2990
06/15/2022	15:03:21	CABK	Buy	XMAD	1,590	3.2990
06/15/2022	15:03:21	CABK	Buy	CEUX	4,933	3.2990
06/15/2022	15:03:21	CABK	Buy	TQEX	973	3.2990
06/15/2022	15:03:21	CABK	Buy	AQEU	1,400	3.2990
06/15/2022	15:03:21	CABK	Buy	TQEX	617	3.2990
06/15/2022	15:03:21	CABK	Buy	AQEU	3,313	3.2990
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	23	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	23	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	23	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	23	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	23	3.2980
06/15/2022	15:06:52	CABK	Buy	AQEU	202	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	TQEX	335	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	367	3.2980
06/15/2022	15:06:52	CABK	Buy	TQEX	335	3.2980
06/15/2022	15:06:52	CABK	Buy	TQEX	335	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	370	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	TQEX	335	3.2980
06/15/2022	15:06:52	CABK	Buy	XMAD	593	3.2980
06/15/2022	15:06:52	CABK	Buy	XMAD	593	3.2980
06/15/2022	15:06:52	CABK	Buy	XMAD	311	3.2980
06/15/2022	15:06:52	CABK	Buy	XMAD	13	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	CEUX	737	3.2980
06/15/2022	15:06:52	CABK	Buy	TQEX	335	3.2980
06/15/2022	15:10:01	CABK	Buy	XMAD	3,534	3.3020
06/15/2022	15:10:01	CABK	Buy	XMAD	3,642	3.3020
06/15/2022	15:10:01	CABK	Buy	CEUX	8,902	3.3020
06/15/2022	15:10:01	CABK	Buy	TQEX	1,756	3.3020
06/15/2022	15:10:01	CABK	Buy	AQEU	2,443	3.3020
06/15/2022	15:10:01	CABK	Buy	CEUX	4,510	3.3010
06/15/2022	15:10:01	CABK	Buy	CEUX	1,067	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	608	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	6,783	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	1,040	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	2,005	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	1,040	3.3010
06/15/2022	15:10:01	CABK	Buy	CEUX	3,593	3.3010
06/15/2022	15:10:01	CABK	Buy	CEUX	1,291	3.3010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	15:10:01	CABK	Buy	CEUX	1,291	3.3010
06/15/2022	15:10:01	CABK	Buy	CEUX	1,116	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	75	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	4,325	3.3010
06/15/2022	15:10:01	CABK	Buy	AQEU	354	3.3010
06/15/2022	15:10:01	CABK	Buy	CEUX	1,291	3.3010
06/15/2022	15:10:01	CABK	Buy	CEUX	1,291	3.3010
06/15/2022	15:10:01	CABK	Buy	CEUX	907	3.3010
06/15/2022	15:10:01	CABK	Buy	TQEX	334	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	75	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	3,019	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	3,019	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	1,040	3.3010
06/15/2022	15:10:01	CABK	Buy	XMAD	304	3.3010
06/15/2022	15:12:42	CABK	Buy	TQEX	334	3.2990
06/15/2022	15:12:42	CABK	Buy	TQEX	334	3.2990
06/15/2022	15:12:42	CABK	Buy	TQEX	309	3.2990
06/15/2022	15:12:42	CABK	Buy	TQEX	308	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	1,444	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	1,482	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	1,444	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	226	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	1,444	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	675	3.2990
06/15/2022	15:12:42	CABK	Buy	XMAD	4,385	3.2990
06/15/2022	15:12:42	CABK	Buy	XMAD	5,238	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	807	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	1,444	3.2990
06/15/2022	15:12:42	CABK	Buy	TQEX	668	3.2990
06/15/2022	15:12:42	CABK	Buy	TQEX	458	3.2990
06/15/2022	15:12:42	CABK	Buy	TQEX	210	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	2,320	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	1,880	3.2990
06/15/2022	15:12:42	CABK	Buy	CEUX	1,279	3.2980
06/15/2022	15:12:42	CABK	Buy	CEUX	135	3.2980
06/15/2022	15:12:42	CABK	Buy	CEUX	1,026	3.2980
06/15/2022	15:12:42	CABK	Buy	CEUX	1,414	3.2980
06/15/2022	15:12:42	CABK	Buy	TQEX	334	3.2980
06/15/2022	15:12:42	CABK	Buy	CEUX	370	3.2980
06/15/2022	15:12:42	CABK	Buy	XMAD	1,139	3.2980
06/15/2022	15:12:42	CABK	Buy	XMAD	1,139	3.2980
06/15/2022	15:12:42	CABK	Buy	CEUX	1,044	3.2980
06/15/2022	15:12:42	CABK	Buy	XMAD	1,139	3.2980
06/15/2022	15:12:43	CABK	Buy	CEUX	207	3.2980
06/15/2022	15:12:43	CABK	Buy	TQEX	259	3.2980
06/15/2022	15:12:43	CABK	Buy	XMAD	1,139	3.2980
06/15/2022	15:12:43	CABK	Buy	CEUX	778	3.2980
06/15/2022	15:12:43	CABK	Buy	CEUX	1	3.2980
06/15/2022	15:12:43	CABK	Buy	XMAD	2,005	3.2980
06/15/2022	15:12:43	CABK	Buy	XMAD	2,005	3.2980
06/15/2022	15:12:43	CABK	Buy	XMAD	778	3.2980
06/15/2022	15:12:43	CABK	Buy	XMAD	1,621	3.2980
06/15/2022	15:19:09	CABK	Buy	CEUX	4,722	3.3010
06/15/2022	15:19:09	CABK	Buy	CEUX	898	3.3010
06/15/2022	15:19:09	CABK	Buy	CEUX	4,732	3.3010
06/15/2022	15:19:09	CABK	Buy	CEUX	926	3.3010
06/15/2022	15:19:09	CABK	Buy	TQEX	1,109	3.3010
06/15/2022	15:19:09	CABK	Buy	TQEX	129	3.3010
06/15/2022	15:19:09	CABK	Buy	XMAD	4,530	3.3010
06/15/2022	15:19:09	CABK	Buy	XMAD	3,096	3.3010
06/15/2022	15:19:09	CABK	Buy	XMAD	1,434	3.3010
06/15/2022	15:19:09	CABK	Buy	XMAD	5,182	3.3010
06/15/2022	15:19:09	CABK	Buy	CEUX	4,694	3.3010
06/15/2022	15:19:09	CABK	Buy	CEUX	3,089	3.3010
06/15/2022	15:19:09	CABK	Buy	TQEX	875	3.3010
06/15/2022	15:19:09	CABK	Buy	TQEX	1,109	3.3010
06/15/2022	15:19:47	CABK	Buy	AQEU	668	3.3030
06/15/2022	15:19:47	CABK	Buy	AQEU	776	3.3030
06/15/2022	15:19:47	CABK	Buy	TQEX	480	3.3030
06/15/2022	15:19:47	CABK	Buy	TQEX	549	3.3030
06/15/2022	15:19:47	CABK	Buy	CEUX	2,434	3.3030
06/15/2022	15:19:47	CABK	Buy	CEUX	2,434	3.3030
06/15/2022	15:19:47	CABK	Buy	CEUX	452	3.3030
06/15/2022	15:19:47	CABK	Buy	CEUX	2,100	3.3030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	15:19:47	CABK	Buy	CEUX	334	3.3030
06/15/2022	15:19:47	CABK	Buy	CEUX	1,577	3.3030
06/15/2022	15:19:47	CABK	Buy	CEUX	2,434	3.3030
06/15/2022	15:19:47	CABK	Buy	XMAD	4,207	3.3030
06/15/2022	15:22:35	CABK	Buy	CEUX	1,478	3.3030
06/15/2022	15:22:35	CABK	Buy	CEUX	1,100	3.3030
06/15/2022	15:22:35	CABK	Buy	XMAD	1,189	3.3030
06/15/2022	15:22:35	CABK	Buy	XMAD	611	3.3030
06/15/2022	15:23:02	CABK	Buy	CEUX	650	3.3040
06/15/2022	15:23:38	CABK	Buy	AQEU	363	3.3020
06/15/2022	15:23:38	CABK	Buy	AQEU	2,880	3.3020
06/15/2022	15:23:38	CABK	Buy	CEUX	1,324	3.3020
06/15/2022	15:23:38	CABK	Buy	CEUX	1,324	3.3020
06/15/2022	15:23:38	CABK	Buy	CEUX	1,324	3.3020
06/15/2022	15:23:38	CABK	Buy	CEUX	1,324	3.3020
06/15/2022	15:23:38	CABK	Buy	CEUX	796	3.3020
06/15/2022	15:23:38	CABK	Buy	XMAD	18,422	3.3020
06/15/2022	15:23:39	CABK	Buy	CEUX	2,176	3.3020
06/15/2022	15:27:04	CABK	Buy	XMAD	5,267	3.3050
06/15/2022	15:27:04	CABK	Buy	XMAD	5,267	3.3050
06/15/2022	15:27:04	CABK	Buy	CEUX	6,534	3.3050
06/15/2022	15:27:04	CABK	Buy	XMAD	5,267	3.3050
06/15/2022	15:27:04	CABK	Buy	XMAD	2,500	3.3050
06/15/2022	15:27:04	CABK	Buy	XMAD	2,731	3.3050
06/15/2022	15:27:04	CABK	Buy	CEUX	1	3.3050
06/15/2022	15:27:04	CABK	Buy	XMAD	5,835	3.3050
06/15/2022	15:27:20	CABK	Buy	XMAD	2,571	3.3050
06/15/2022	15:27:20	CABK	Buy	XMAD	932	3.3050
06/15/2022	15:27:20	CABK	Buy	XMAD	1,013	3.3050
06/15/2022	15:29:29	CABK	Buy	XMAD	6,218	3.3060
06/15/2022	15:30:23	CABK	Buy	TQEX	21	3.3090
06/15/2022	15:30:23	CABK	Buy	TQEX	374	3.3090
06/15/2022	15:30:23	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:23	CABK	Buy	AQEU	166	3.3090
06/15/2022	15:30:23	CABK	Buy	XMAD	547	3.3090
06/15/2022	15:30:23	CABK	Buy	XMAD	2,200	3.3090
06/15/2022	15:30:24	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:24	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:24	CABK	Buy	TQEX	395	3.3090
06/15/2022	15:30:24	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:24	CABK	Buy	XMAD	535	3.3090
06/15/2022	15:30:24	CABK	Buy	XMAD	547	3.3090
06/15/2022	15:30:24	CABK	Buy	XMAD	547	3.3090
06/15/2022	15:30:24	CABK	Buy	XMAD	547	3.3090
06/15/2022	15:30:24	CABK	Buy	XMAD	535	3.3090
06/15/2022	15:30:24	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:24	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:24	CABK	Buy	XMAD	12	3.3090
06/15/2022	15:30:35	CABK	Buy	AQEU	20	3.3090
06/15/2022	15:30:35	CABK	Buy	AQEU	1,909	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	36	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	645	3.3090
06/15/2022	15:30:41	CABK	Buy	TQEX	395	3.3090
06/15/2022	15:30:41	CABK	Buy	TQEX	395	3.3090
06/15/2022	15:30:41	CABK	Buy	TQEX	875	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:41	CABK	Buy	TQEX	395	3.3090
06/15/2022	15:30:41	CABK	Buy	TQEX	875	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:41	CABK	Buy	AQEU	186	3.3090
06/15/2022	15:30:41	CABK	Buy	AQEU	1,068	3.3090
06/15/2022	15:30:41	CABK	Buy	TQEX	217	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	681	3.3090
06/15/2022	15:30:41	CABK	Buy	TQEX	333	3.3090
06/15/2022	15:30:41	CABK	Buy	XMAD	3,356	3.3090
06/15/2022	15:30:41	CABK	Buy	XMAD	1,691	3.3090
06/15/2022	15:30:41	CABK	Buy	XMAD	2,005	3.3090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	15:30:41	CABK	Buy	XMAD	2,005	3.3090
06/15/2022	15:30:41	CABK	Buy	XMAD	473	3.3090
06/15/2022	15:30:41	CABK	Buy	CEUX	1,501	3.3080
06/15/2022	15:30:41	CABK	Buy	CEUX	1,290	3.3080
06/15/2022	15:30:41	CABK	Buy	TQEX	333	3.3080
06/15/2022	15:30:41	CABK	Buy	TQEX	333	3.3080
06/15/2022	15:30:41	CABK	Buy	TQEX	220	3.3080
06/15/2022	15:30:41	CABK	Buy	TQEX	219	3.3080
06/15/2022	15:30:41	CABK	Buy	CEUX	1,501	3.3080
06/15/2022	15:30:41	CABK	Buy	CEUX	603	3.3080
06/15/2022	15:30:41	CABK	Buy	TQEX	333	3.3080
06/15/2022	15:30:41	CABK	Buy	TQEX	333	3.3080
06/15/2022	15:30:41	CABK	Buy	TQEX	309	3.3080
06/15/2022	15:30:41	CABK	Buy	TQEX	308	3.3080
06/15/2022	15:30:41	CABK	Buy	XMAD	2,414	3.3080
06/15/2022	15:30:41	CABK	Buy	XMAD	1,837	3.3080
06/15/2022	15:30:41	CABK	Buy	AQEU	630	3.3090
06/15/2022	15:30:41	CABK	Buy	AQEU	2,500	3.3090
06/15/2022	15:30:41	CABK	Buy	AQEU	630	3.3090
06/15/2022	15:30:41	CABK	Buy	AQEU	2,500	3.3090
06/15/2022	15:30:41	CABK	Buy	XMAD	2,089	3.3090
06/15/2022	15:30:42	CABK	Buy	XMAD	395	3.3090
06/15/2022	15:30:42	CABK	Buy	XMAD	3,266	3.3090
06/15/2022	15:30:44	CABK	Buy	AQEU	15,834	3.3090
06/15/2022	15:30:44	CABK	Buy	AQEU	1,809	3.3090
06/15/2022	15:30:44	CABK	Buy	AQEU	94	3.3090
06/15/2022	15:30:44	CABK	Buy	CEUX	687	3.3080
06/15/2022	15:30:44	CABK	Buy	CEUX	1,501	3.3080
06/15/2022	15:30:44	CABK	Buy	CEUX	1,275	3.3080
06/15/2022	15:30:44	CABK	Buy	CEUX	226	3.3080
06/15/2022	15:30:44	CABK	Buy	AQEU	411	3.3080
06/15/2022	15:30:44	CABK	Buy	AQEU	354	3.3080
06/15/2022	15:30:44	CABK	Buy	TQEX	333	3.3080
06/15/2022	15:30:44	CABK	Buy	TQEX	333	3.3080
06/15/2022	15:30:44	CABK	Buy	CEUX	126	3.3080
06/15/2022	15:30:44	CABK	Buy	TQEX	333	3.3080
06/15/2022	15:30:44	CABK	Buy	TQEX	333	3.3080
06/15/2022	15:30:44	CABK	Buy	XMAD	1,496	3.3080
06/15/2022	15:30:44	CABK	Buy	XMAD	1,338	3.3080
06/15/2022	15:30:44	CABK	Buy	CEUX	1,501	3.3080
06/15/2022	15:30:44	CABK	Buy	CEUX	2,395	3.3080
06/15/2022	15:30:44	CABK	Buy	CEUX	1,323	3.3080
06/15/2022	15:30:44	CABK	Buy	XMAD	1,448	3.3080
06/15/2022	15:30:44	CABK	Buy	XMAD	1,850	3.3080
06/15/2022	15:31:06	CABK	Buy	AQEU	378	3.3000
06/15/2022	15:33:37	CABK	Buy	AQEU	630	3.3100
06/15/2022	15:33:37	CABK	Buy	CEUX	3,718	3.3100
06/15/2022	15:33:37	CABK	Buy	TQEX	617	3.3100
06/15/2022	15:33:53	CABK	Buy	XMAD	535	3.3100
06/15/2022	15:33:53	CABK	Buy	XMAD	5,763	3.3100
06/15/2022	15:33:53	CABK	Buy	XMAD	9,493	3.3100
06/15/2022	15:33:53	CABK	Buy	XMAD	1,874	3.3100
06/15/2022	15:33:53	CABK	Buy	CEUX	1,675	3.3090
06/15/2022	15:33:53	CABK	Buy	CEUX	1,568	3.3090
06/15/2022	15:33:53	CABK	Buy	TQEX	333	3.3090
06/15/2022	15:33:53	CABK	Buy	TQEX	333	3.3090
06/15/2022	15:33:53	CABK	Buy	TQEX	333	3.3090
06/15/2022	15:33:53	CABK	Buy	CEUX	1,641	3.3090
06/15/2022	15:33:53	CABK	Buy	CEUX	959	3.3090
06/15/2022	15:33:53	CABK	Buy	CEUX	609	3.3090
06/15/2022	15:33:53	CABK	Buy	CEUX	1,568	3.3090
06/15/2022	15:33:53	CABK	Buy	CEUX	275	3.3090
06/15/2022	15:33:53	CABK	Buy	TQEX	333	3.3090
06/15/2022	15:33:53	CABK	Buy	TQEX	333	3.3090
06/15/2022	15:33:53	CABK	Buy	TQEX	333	3.3090
06/15/2022	15:33:58	CABK	Buy	CEUX	2,200	3.3080
06/15/2022	15:33:58	CABK	Buy	CEUX	4,299	3.3080
06/15/2022	15:33:58	CABK	Buy	XMAD	2,990	3.3080
06/15/2022	15:33:58	CABK	Buy	XMAD	1,773	3.3080
06/15/2022	15:33:58	CABK	Buy	XMAD	1,509	3.3080
06/15/2022	15:33:58	CABK	Buy	XMAD	3,764	3.3080
06/15/2022	15:33:58	CABK	Buy	XMAD	4,829	3.3080
06/15/2022	15:33:58	CABK	Buy	XMAD	241	3.3080
06/15/2022	15:33:58	CABK	Buy	CEUX	4,162	3.3080
06/15/2022	15:33:58	CABK	Buy	AQEU	1,118	3.3080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	15:37:19	CABK	Buy	CEUX	9,318	3.3070
06/15/2022	15:37:19	CABK	Buy	TQEX	1,839	3.3070
06/15/2022	15:37:19	CABK	Buy	CEUX	9,318	3.3070
06/15/2022	15:37:19	CABK	Buy	CEUX	2,263	3.3070
06/15/2022	15:37:19	CABK	Buy	CEUX	1,573	3.3070
06/15/2022	15:37:19	CABK	Buy	TQEX	419	3.3070
06/15/2022	15:37:19	CABK	Buy	TQEX	1,420	3.3070
06/15/2022	15:37:19	CABK	Buy	TQEX	755	3.3070
06/15/2022	15:37:19	CABK	Buy	XMAD	45	3.3060
06/15/2022	15:37:19	CABK	Buy	CEUX	48	3.3060
06/15/2022	15:37:19	CABK	Buy	TQEX	11	3.3060
06/15/2022	15:37:19	CABK	Buy	AQEU	366	3.3060
06/15/2022	15:37:19	CABK	Buy	AQEU	455	3.3060
06/15/2022	15:37:19	CABK	Buy	CEUX	1,289	3.3060
06/15/2022	15:37:19	CABK	Buy	CEUX	1,658	3.3060
06/15/2022	15:37:19	CABK	Buy	XMAD	1,031	3.3060
06/15/2022	15:37:19	CABK	Buy	XMAD	1,334	3.3060
06/15/2022	15:38:26	CABK	Buy	XMAD	894	3.3070
06/15/2022	15:38:26	CABK	Buy	XMAD	2,491	3.3070
06/15/2022	15:38:27	CABK	Buy	AQEU	196	3.3070
06/15/2022	15:38:27	CABK	Buy	AQEU	2,500	3.3070
06/15/2022	15:38:27	CABK	Buy	CEUX	3,462	3.3070
06/15/2022	15:39:06	CABK	Buy	XMAD	1,145	3.3050
06/15/2022	15:39:07	CABK	Buy	XMAD	1,145	3.3050
06/15/2022	15:39:08	CABK	Buy	XMAD	1,145	3.3050
06/15/2022	15:39:09	CABK	Buy	XMAD	895	3.3050
06/15/2022	15:39:10	CABK	Buy	XMAD	840	3.3050
06/15/2022	15:39:12	CABK	Buy	XMAD	3,490	3.3050
06/15/2022	15:39:12	CABK	Buy	XMAD	360	3.3050
06/15/2022	15:39:12	CABK	Buy	CEUX	5,371	3.3050
06/15/2022	15:39:12	CABK	Buy	CEUX	5,215	3.3050
06/15/2022	15:39:12	CABK	Buy	CEUX	85	3.3050
06/15/2022	15:39:12	CABK	Buy	CEUX	71	3.3050
06/15/2022	15:39:12	CABK	Buy	CEUX	85	3.3050
06/15/2022	15:39:12	CABK	Buy	TQEX	1,060	3.3050
06/15/2022	15:39:12	CABK	Buy	TQEX	558	3.3050
06/15/2022	15:39:12	CABK	Buy	TQEX	502	3.3050
06/15/2022	15:39:12	CABK	Buy	TQEX	558	3.3050
06/15/2022	15:39:12	CABK	Buy	CEUX	364	3.3050
06/15/2022	15:39:12	CABK	Buy	AQEU	1,474	3.3050
06/15/2022	15:39:12	CABK	Buy	TQEX	102	3.3050
06/15/2022	15:39:12	CABK	Buy	TQEX	137	3.3050
06/15/2022	15:39:12	CABK	Buy	TQEX	106	3.3050
06/15/2022	15:39:12	CABK	Buy	TQEX	306	3.3050
06/15/2022	15:39:12	CABK	Buy	CEUX	1,703	3.3050
06/15/2022	15:39:33	CABK	Buy	XMAD	1,145	3.3050
06/15/2022	15:39:34	CABK	Buy	XMAD	1,145	3.3050
06/15/2022	15:39:35	CABK	Buy	XMAD	1,145	3.3050
06/15/2022	15:39:36	CABK	Buy	XMAD	1,145	3.3050
06/15/2022	15:39:37	CABK	Buy	XMAD	480	3.3050
06/15/2022	15:40:44	CABK	Buy	XMAD	339	3.3080
06/15/2022	15:40:56	CABK	Buy	CEUX	2,555	3.3080
06/15/2022	15:40:56	CABK	Buy	CEUX	2,600	3.3080
06/15/2022	15:40:56	CABK	Buy	CEUX	1,006	3.3080
06/15/2022	15:40:56	CABK	Buy	CEUX	2,600	3.3080
06/15/2022	15:40:56	CABK	Buy	TQEX	1,216	3.3080
06/15/2022	15:40:56	CABK	Buy	CEUX	1,954	3.3080
06/15/2022	15:40:56	CABK	Buy	CEUX	1,954	3.3080
06/15/2022	15:40:56	CABK	Buy	TQEX	601	3.3080
06/15/2022	15:40:56	CABK	Buy	TQEX	615	3.3080
06/15/2022	15:40:56	CABK	Buy	TQEX	601	3.3080
06/15/2022	15:40:56	CABK	Buy	CEUX	687	3.3080
06/15/2022	15:40:56	CABK	Buy	XMAD	2,290	3.3080
06/15/2022	15:40:56	CABK	Buy	XMAD	2,907	3.3080
06/15/2022	15:40:56	CABK	Buy	XMAD	932	3.3080
06/15/2022	15:40:56	CABK	Buy	XMAD	2,337	3.3080
06/15/2022	15:40:56	CABK	Buy	XMAD	612	3.3080
06/15/2022	15:40:56	CABK	Buy	XMAD	1,348	3.3080
06/15/2022	15:40:56	CABK	Buy	CEUX	293	3.3080
06/15/2022	15:41:45	CABK	Buy	XMAD	515	3.3110
06/15/2022	15:41:45	CABK	Buy	XMAD	1,153	3.3110
06/15/2022	15:41:45	CABK	Buy	XMAD	1,153	3.3110
06/15/2022	15:41:45	CABK	Buy	XMAD	2,005	3.3110
06/15/2022	15:41:45	CABK	Buy	XMAD	2,005	3.3110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	15:41:45	CABK	Buy	XMAD	515	3.3110
06/15/2022	15:41:45	CABK	Buy	XMAD	515	3.3110
06/15/2022	15:41:45	CABK	Buy	CEUX	1,386	3.3100
06/15/2022	15:41:45	CABK	Buy	CEUX	1,386	3.3100
06/15/2022	15:41:45	CABK	Buy	XMAD	1,632	3.3110
06/15/2022	15:41:45	CABK	Buy	CEUX	595	3.3100
06/15/2022	15:42:59	CABK	Buy	XMAD	8,514	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	2,992	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	501	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	134	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	134	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	3,324	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	3,324	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	1,117	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	1,200	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	1,200	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	1,200	3.3110
06/15/2022	15:42:59	CABK	Buy	XMAD	418	3.3110
06/15/2022	15:45:09	CABK	Buy	AQEU	1,503	3.3100
06/15/2022	15:46:41	CABK	Buy	XMAD	420	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	884	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	539	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	539	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	1,388	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	539	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	1,466	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	539	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	1,985	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	1,622	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	193	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	479	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	193	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	1,429	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	193	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	479	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	879	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	743	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	1,622	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	656	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	1,230	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	376	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	375	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	392	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	1,622	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	261	3.3120
06/15/2022	15:46:41	CABK	Buy	AQEU	445	3.3120
06/15/2022	15:46:41	CABK	Buy	AQEU	184	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	1,064	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	376	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	375	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	218	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	259	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	AQEU	445	3.3120
06/15/2022	15:46:41	CABK	Buy	AQEU	184	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	15:46:41	CABK	Buy	CEUX	672	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	286	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	376	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	375	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	333	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	196	3.3120
06/15/2022	15:46:41	CABK	Buy	TQEX	199	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	377	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	539	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	1,304	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	539	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	1,053	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	790	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	1,843	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	2,281	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	2,005	3.3120
06/15/2022	15:46:41	CABK	Buy	XMAD	1,927	3.3120
06/15/2022	15:46:41	CABK	Buy	CEUX	1,699	3.3110
06/15/2022	15:46:41	CABK	Buy	AQEU	467	3.3110
06/15/2022	15:47:40	CABK	Buy	XMAD	273	3.3120
06/15/2022	15:48:14	CABK	Buy	CEUX	1,634	3.3110
06/15/2022	15:48:14	CABK	Buy	CEUX	1,634	3.3110
06/15/2022	15:48:14	CABK	Buy	CEUX	246	3.3110
06/15/2022	15:48:14	CABK	Buy	CEUX	862	3.3110
06/15/2022	15:48:14	CABK	Buy	CEUX	772	3.3110
06/15/2022	15:48:14	CABK	Buy	CEUX	1,634	3.3110
06/15/2022	15:48:14	CABK	Buy	TQEX	131	3.3110
06/15/2022	15:48:14	CABK	Buy	TQEX	202	3.3110
06/15/2022	15:48:14	CABK	Buy	CEUX	1,634	3.3110
06/15/2022	15:48:14	CABK	Buy	CEUX	949	3.3110
06/15/2022	15:48:14	CABK	Buy	CEUX	146	3.3110
06/15/2022	15:48:14	CABK	Buy	CEUX	493	3.3110
06/15/2022	15:48:14	CABK	Buy	XMAD	2,143	3.3110
06/15/2022	15:48:14	CABK	Buy	XMAD	489	3.3110
06/15/2022	15:48:14	CABK	Buy	XMAD	2,100	3.3110
06/15/2022	15:48:14	CABK	Buy	XMAD	2,459	3.3110
06/15/2022	15:48:15	CABK	Buy	AQEU	448	3.3110
06/15/2022	15:51:36	CABK	Buy	CEUX	3,718	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	2,491	3.3170
06/15/2022	15:51:36	CABK	Buy	CEUX	3,718	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	215	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	2,276	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	2,491	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	2,491	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	2,491	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	7,259	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	7,259	3.3170
06/15/2022	15:51:36	CABK	Buy	CEUX	9,006	3.3170
06/15/2022	15:51:36	CABK	Buy	CEUX	7,503	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	7,259	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	3,324	3.3170
06/15/2022	15:51:36	CABK	Buy	CEUX	5,388	3.3170
06/15/2022	15:51:36	CABK	Buy	CEUX	2,713	3.3170
06/15/2022	15:51:36	CABK	Buy	XMAD	6,530	3.3170
06/15/2022	15:51:53	CABK	Buy	XMAD	4,535	3.3150
06/15/2022	15:51:53	CABK	Buy	XMAD	2,520	3.3150
06/15/2022	15:51:53	CABK	Buy	CEUX	1,385	3.3150
06/15/2022	15:51:53	CABK	Buy	CEUX	1,385	3.3150
06/15/2022	15:51:53	CABK	Buy	CEUX	1,385	3.3150
06/15/2022	15:51:53	CABK	Buy	CEUX	948	3.3150
06/15/2022	15:51:53	CABK	Buy	CEUX	1,385	3.3150
06/15/2022	15:51:53	CABK	Buy	CEUX	1,385	3.3150
06/15/2022	15:51:53	CABK	Buy	CEUX	884	3.3150
06/15/2022	15:51:53	CABK	Buy	TQEX	332	3.3150
06/15/2022	15:51:53	CABK	Buy	TQEX	681	3.3150
06/15/2022	15:51:53	CABK	Buy	XMAD	2,877	3.3150
06/15/2022	15:54:33	CABK	Buy	AQEU	2,492	3.3160
06/15/2022	15:55:49	CABK	Buy	XMAD	10,000	3.3150
06/15/2022	15:55:56	CABK	Buy	CEUX	856	3.3150
06/15/2022	15:55:56	CABK	Buy	XMAD	9,348	3.3150
06/15/2022	15:55:57	CABK	Buy	AQEU	906	3.3150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	15:56:03	CABK	Buy	AQEU	365	3.3130
06/15/2022	15:56:03	CABK	Buy	AQEU	669	3.3130
06/15/2022	15:56:09	CABK	Buy	AQEU	55	3.3120
06/15/2022	15:56:36	CABK	Buy	AQEU	921	3.3140
06/15/2022	15:56:48	CABK	Buy	XMAD	11,407	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	1,927	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	2,005	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	11,407	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	10,816	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	1,095	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	827	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	1,664	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	1,927	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	2,005	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	770	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	2,548	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	695	3.3170
06/15/2022	15:56:48	CABK	Buy	XMAD	1,254	3.3170
06/15/2022	15:59:49	CABK	Buy	CEUX	145	3.3160
06/15/2022	15:59:49	CABK	Buy	CEUX	5,835	3.3160
06/15/2022	15:59:49	CABK	Buy	CEUX	4,266	3.3160
06/15/2022	15:59:49	CABK	Buy	TQEX	2,021	3.3160
06/15/2022	15:59:49	CABK	Buy	TQEX	339	3.3160
06/15/2022	15:59:49	CABK	Buy	AQEU	2,811	3.3160
06/15/2022	15:59:49	CABK	Buy	AQEU	358	3.3160
06/15/2022	15:59:49	CABK	Buy	TQEX	339	3.3160
06/15/2022	15:59:49	CABK	Buy	TQEX	2,704	3.3160
06/15/2022	15:59:49	CABK	Buy	XMAD	681	3.3160
06/15/2022	15:59:49	CABK	Buy	XMAD	4,013	3.3160
06/15/2022	15:59:49	CABK	Buy	XMAD	571	3.3160
06/15/2022	15:59:49	CABK	Buy	XMAD	2,993	3.3160
06/15/2022	15:59:49	CABK	Buy	XMAD	3,387	3.3160
06/15/2022	15:59:49	CABK	Buy	XMAD	5,800	3.3160
06/15/2022	15:59:49	CABK	Buy	XMAD	4,634	3.3160
06/15/2022	15:59:49	CABK	Buy	XMAD	530	3.3160
06/15/2022	15:59:49	CABK	Buy	XMAD	3,817	3.3160
06/15/2022	16:00:14	CABK	Buy	XMAD	724	3.3180
06/15/2022	16:00:15	CABK	Buy	CEUX	207	3.3180
06/15/2022	16:00:19	CABK	Buy	XMAD	416	3.3180
06/15/2022	16:00:46	CABK	Buy	CEUX	716	3.3180
06/15/2022	16:00:46	CABK	Buy	TQEX	332	3.3180
06/15/2022	16:00:46	CABK	Buy	CEUX	716	3.3180
06/15/2022	16:00:46	CABK	Buy	CEUX	716	3.3180
06/15/2022	16:00:46	CABK	Buy	CEUX	716	3.3180
06/15/2022	16:00:46	CABK	Buy	CEUX	716	3.3180
06/15/2022	16:00:46	CABK	Buy	TQEX	332	3.3180
06/15/2022	16:00:46	CABK	Buy	CEUX	716	3.3180
06/15/2022	16:00:46	CABK	Buy	TQEX	332	3.3180
06/15/2022	16:00:46	CABK	Buy	CEUX	716	3.3180
06/15/2022	16:00:46	CABK	Buy	CEUX	716	3.3180
06/15/2022	16:00:46	CABK	Buy	TQEX	332	3.3180
06/15/2022	16:00:46	CABK	Buy	XMAD	247	3.3180
06/15/2022	16:00:46	CABK	Buy	XMAD	5,300	3.3180
06/15/2022	16:00:46	CABK	Buy	CEUX	1,819	3.3180
06/15/2022	16:00:47	CABK	Buy	CEUX	126	3.3180
06/15/2022	16:01:57	CABK	Buy	CEUX	1,040	3.3170
06/15/2022	16:02:07	CABK	Buy	XMAD	1,247	3.3170
06/15/2022	16:02:07	CABK	Buy	XMAD	841	3.3170
06/15/2022	16:02:07	CABK	Buy	XMAD	841	3.3170
06/15/2022	16:02:07	CABK	Buy	XMAD	3,700	3.3170
06/15/2022	16:02:07	CABK	Buy	XMAD	1,927	3.3170
06/15/2022	16:02:07	CABK	Buy	XMAD	2,005	3.3170
06/15/2022	16:02:07	CABK	Buy	CEUX	2,967	3.3170
06/15/2022	16:02:07	CABK	Buy	AQEU	711	3.3170
06/15/2022	16:02:07	CABK	Buy	TQEX	511	3.3170
06/15/2022	16:02:07	CABK	Buy	TQEX	511	3.3170
06/15/2022	16:02:07	CABK	Buy	TQEX	1,694	3.3170
06/15/2022	16:02:07	CABK	Buy	TQEX	511	3.3170
06/15/2022	16:02:07	CABK	Buy	TQEX	42	3.3170
06/15/2022	16:02:07	CABK	Buy	AQEU	711	3.3170
06/15/2022	16:02:07	CABK	Buy	XMAD	1,967	3.3170
06/15/2022	16:02:07	CABK	Buy	XMAD	1,490	3.3170
06/15/2022	16:02:07	CABK	Buy	AQEU	2,500	3.3170
06/15/2022	16:02:07	CABK	Buy	AQEU	1,011	3.3170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	16:04:01	CABK	Buy	TQEX	2,265	3.3170
06/15/2022	16:04:02	CABK	Buy	TQEX	2,265	3.3170
06/15/2022	16:04:02	CABK	Buy	TQEX	2,010	3.3170
06/15/2022	16:04:02	CABK	Buy	XMAD	9,256	3.3170
06/15/2022	16:04:02	CABK	Buy	XMAD	1,927	3.3170
06/15/2022	16:04:02	CABK	Buy	XMAD	2,005	3.3170
06/15/2022	16:04:02	CABK	Buy	XMAD	2,400	3.3170
06/15/2022	16:04:02	CABK	Buy	XMAD	4,453	3.3170
06/15/2022	16:04:02	CABK	Buy	XMAD	3,831	3.3170
06/15/2022	16:04:02	CABK	Buy	XMAD	1,927	3.3170
06/15/2022	16:04:59	CABK	Buy	CEUX	3,523	3.3180
06/15/2022	16:05:38	CABK	Buy	CEUX	1,390	3.3180
06/15/2022	16:05:38	CABK	Buy	TQEX	332	3.3180
06/15/2022	16:05:38	CABK	Buy	TQEX	675	3.3180
06/15/2022	16:05:38	CABK	Buy	AQEU	373	3.3180
06/15/2022	16:05:38	CABK	Buy	TQEX	332	3.3180
06/15/2022	16:05:38	CABK	Buy	XMAD	1,089	3.3180
06/15/2022	16:05:38	CABK	Buy	XMAD	6,279	3.3180
06/15/2022	16:05:38	CABK	Buy	TQEX	332	3.3180
06/15/2022	16:05:38	CABK	Buy	AQEU	373	3.3180
06/15/2022	16:05:41	CABK	Buy	TQEX	332	3.3180
06/15/2022	16:05:41	CABK	Buy	TQEX	332	3.3180
06/15/2022	16:05:41	CABK	Buy	TQEX	981	3.3180
06/15/2022	16:05:41	CABK	Buy	XMAD	1,089	3.3180
06/15/2022	16:05:41	CABK	Buy	XMAD	2,005	3.3180
06/15/2022	16:05:41	CABK	Buy	XMAD	3,500	3.3180
06/15/2022	16:05:41	CABK	Buy	XMAD	1,029	3.3180
06/15/2022	16:05:41	CABK	Buy	XMAD	1,029	3.3180
06/15/2022	16:05:41	CABK	Buy	AQEU	373	3.3180
06/15/2022	16:05:41	CABK	Buy	AQEU	105	3.3180
06/15/2022	16:05:41	CABK	Buy	XMAD	60	3.3180
06/15/2022	16:08:17	CABK	Buy	TQEX	1,053	3.3180
06/15/2022	16:08:17	CABK	Buy	TQEX	1,653	3.3180
06/15/2022	16:08:17	CABK	Buy	TQEX	1,053	3.3180
06/15/2022	16:08:17	CABK	Buy	TQEX	1,653	3.3180
06/15/2022	16:08:17	CABK	Buy	TQEX	1,845	3.3180
06/15/2022	16:08:17	CABK	Buy	TQEX	47	3.3180
06/15/2022	16:08:17	CABK	Buy	TQEX	250	3.3180
06/15/2022	16:08:17	CABK	Buy	TQEX	617	3.3180
06/15/2022	16:08:17	CABK	Buy	TQEX	1,111	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	4,302	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	6,758	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	1,927	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	2,005	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	370	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	4,866	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	1,892	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	1,208	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	2,482	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	612	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	189	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	3,243	3.3180
06/15/2022	16:08:17	CABK	Buy	AQEU	2,500	3.3180
06/15/2022	16:08:17	CABK	Buy	XMAD	187	3.3180
06/15/2022	16:08:17	CABK	Buy	AQEU	2,500	3.3180
06/15/2022	16:08:17	CABK	Buy	AQEU	2,500	3.3180
06/15/2022	16:08:17	CABK	Buy	AQEU	497	3.3180
06/15/2022	16:09:05	CABK	Buy	AQEU	338	3.3170
06/15/2022	16:09:05	CABK	Buy	AQEU	1,065	3.3170
06/15/2022	16:09:05	CABK	Buy	TQEX	332	3.3170
06/15/2022	16:09:05	CABK	Buy	TQEX	332	3.3170
06/15/2022	16:09:05	CABK	Buy	TQEX	2,543	3.3170
06/15/2022	16:09:05	CABK	Buy	TQEX	110	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	992	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	2,005	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	1,927	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	4,100	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	896	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	1,927	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	1,639	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	468	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	2,005	3.3170
06/15/2022	16:09:05	CABK	Buy	XMAD	715	3.3170
06/15/2022	16:09:58	CABK	Buy	AQEU	376	3.3130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	16:10:50	CABK	Buy	TQEX	925	3.3160
06/15/2022	16:10:50	CABK	Buy	AQEU	1,288	3.3160
06/15/2022	16:10:50	CABK	Buy	TQEX	351	3.3160
06/15/2022	16:10:50	CABK	Buy	XMAD	3,782	3.3160
06/15/2022	16:10:50	CABK	Buy	XMAD	5,397	3.3160
06/15/2022	16:10:50	CABK	Buy	XMAD	1,974	3.3160
06/15/2022	16:10:50	CABK	Buy	TQEX	574	3.3160
06/15/2022	16:10:50	CABK	Buy	XMAD	193	3.3160
06/15/2022	16:10:50	CABK	Buy	XMAD	2,655	3.3160
06/15/2022	16:11:30	CABK	Buy	TQEX	384	3.3160
06/15/2022	16:11:30	CABK	Buy	TQEX	236	3.3160
06/15/2022	16:11:30	CABK	Buy	TQEX	148	3.3160
06/15/2022	16:11:30	CABK	Buy	TQEX	2,648	3.3160
06/15/2022	16:11:30	CABK	Buy	TQEX	150	3.3160
06/15/2022	16:11:30	CABK	Buy	TQEX	57	3.3160
06/15/2022	16:11:30	CABK	Buy	TQEX	101	3.3160
06/15/2022	16:11:30	CABK	Buy	TQEX	76	3.3160
06/15/2022	16:11:30	CABK	Buy	TQEX	37	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	877	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	3,400	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	3,508	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	2,337	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	2,748	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	334	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	2,748	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	2,902	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	1,764	3.3160
06/15/2022	16:11:30	CABK	Buy	XMAD	399	3.3160
06/15/2022	16:13:18	CABK	Buy	TQEX	1,419	3.3140
06/15/2022	16:13:18	CABK	Buy	TQEX	1,419	3.3140
06/15/2022	16:13:41	CABK	Buy	XMAD	1,126	3.3150
06/15/2022	16:13:42	CABK	Buy	XMAD	1,402	3.3150
06/15/2022	16:14:01	CABK	Buy	XMAD	649	3.3140
06/15/2022	16:14:01	CABK	Buy	XMAD	9,931	3.3140
06/15/2022	16:14:01	CABK	Buy	XMAD	932	3.3140
06/15/2022	16:14:01	CABK	Buy	XMAD	9,904	3.3140
06/15/2022	16:14:01	CABK	Buy	XMAD	6,552	3.3140
06/15/2022	16:14:01	CABK	Buy	AQEU	2,500	3.3140
06/15/2022	16:14:01	CABK	Buy	AQEU	683	3.3140
06/15/2022	16:14:01	CABK	Buy	XMAD	4,001	3.3140
06/15/2022	16:14:01	CABK	Buy	XMAD	2,335	3.3140
06/15/2022	16:15:11	CABK	Buy	TQEX	3,093	3.3130
06/15/2022	16:15:11	CABK	Buy	XMAD	13,367	3.3130
06/15/2022	16:15:11	CABK	Buy	TQEX	178	3.3130
06/15/2022	16:15:11	CABK	Buy	XMAD	1,927	3.3130
06/15/2022	16:15:11	CABK	Buy	XMAD	2,005	3.3130
06/15/2022	16:15:11	CABK	Buy	XMAD	618	3.3130
06/15/2022	16:16:33	CABK	Buy	XMAD	800	3.3110
06/15/2022	16:16:34	CABK	Buy	XMAD	354	3.3110
06/15/2022	16:16:40	CABK	Buy	XMAD	1,154	3.3110
06/15/2022	16:16:45	CABK	Buy	XMAD	1,849	3.3120
06/15/2022	16:16:45	CABK	Buy	XMAD	2,916	3.3120
06/15/2022	16:17:01	CABK	Buy	CEUX	4,264	3.3120
06/15/2022	16:17:01	CABK	Buy	CEUX	1,473	3.3120
06/15/2022	16:17:01	CABK	Buy	TQEX	1,132	3.3120
06/15/2022	16:17:01	CABK	Buy	XMAD	4,624	3.3120
06/15/2022	16:17:01	CABK	Buy	AQEU	1,574	3.3120
06/15/2022	16:18:20	CABK	Buy	XMAD	13,727	3.3120
06/15/2022	16:18:20	CABK	Buy	TQEX	3,359	3.3120
06/15/2022	16:18:20	CABK	Buy	TQEX	617	3.3120
06/15/2022	16:18:20	CABK	Buy	XMAD	2,005	3.3120
06/15/2022	16:18:20	CABK	Buy	XMAD	1,927	3.3120
06/15/2022	16:18:20	CABK	Buy	XMAD	123	3.3120
06/15/2022	16:19:16	CABK	Buy	AQEU	1,444	3.3120
06/15/2022	16:19:16	CABK	Buy	AQEU	1,674	3.3120
06/15/2022	16:19:49	CABK	Buy	XMAD	11,721	3.3120
06/15/2022	16:19:49	CABK	Buy	XMAD	1,114	3.3120
06/15/2022	16:20:21	CABK	Buy	AQEU	380	3.3120
06/15/2022	16:21:12	CABK	Buy	XMAD	1,114	3.3120
06/15/2022	16:21:12	CABK	Buy	XMAD	2,027	3.3120
06/15/2022	16:21:12	CABK	Buy	XMAD	4,831	3.3120
06/15/2022	16:21:12	CABK	Buy	XMAD	2,732	3.3120
06/15/2022	16:21:12	CABK	Buy	XMAD	13,433	3.3120
06/15/2022	16:21:12	CABK	Buy	XMAD	1,114	3.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	16:21:12	CABK	Buy	XMAD	7,200	3.3120
06/15/2022	16:21:12	CABK	Buy	XMAD	2,100	3.3120
06/15/2022	16:21:14	CABK	Buy	AQEU	380	3.3120
06/15/2022	16:21:14	CABK	Buy	XMAD	726	3.3120
06/15/2022	16:21:14	CABK	Buy	XMAD	1,990	3.3120
06/15/2022	16:23:12	CABK	Buy	CEUX	3,398	3.3120
06/15/2022	16:23:12	CABK	Buy	XMAD	1,929	3.3120
06/15/2022	16:23:12	CABK	Buy	XMAD	1,280	3.3120
06/15/2022	16:23:12	CABK	Buy	XMAD	3,858	3.3120
06/15/2022	16:23:12	CABK	Buy	XMAD	1,634	3.3120
06/15/2022	16:23:12	CABK	Buy	XMAD	3,254	3.3120
06/15/2022	16:23:12	CABK	Buy	XMAD	2,206	3.3120
06/15/2022	16:23:12	CABK	Buy	XMAD	3,286	3.3120
06/15/2022	16:23:12	CABK	Buy	XMAD	572	3.3120
06/15/2022	16:23:12	CABK	Buy	XMAD	1,280	3.3120
06/15/2022	16:23:12	CABK	Buy	AQEU	657	3.3120
06/15/2022	16:23:12	CABK	Buy	AQEU	436	3.3120
06/15/2022	16:23:14	CABK	Buy	AQEU	556	3.3120
06/15/2022	16:24:26	CABK	Buy	AQEU	556	3.3120
06/15/2022	16:24:26	CABK	Buy	AQEU	3,374	3.3120
06/15/2022	16:24:26	CABK	Buy	AQEU	5,763	3.3120
06/15/2022	16:24:26	CABK	Buy	TQEX	399	3.3120
06/15/2022	16:24:26	CABK	Buy	TQEX	399	3.3120
06/15/2022	16:24:26	CABK	Buy	TQEX	399	3.3120
06/15/2022	16:24:26	CABK	Buy	TQEX	240	3.3120
06/15/2022	16:24:26	CABK	Buy	XMAD	1,631	3.3120
06/15/2022	16:24:26	CABK	Buy	XMAD	9,913	3.3120
06/15/2022	16:24:26	CABK	Buy	XMAD	16,931	3.3120
06/15/2022	16:24:26	CABK	Buy	XMAD	2,005	3.3120
06/15/2022	16:24:26	CABK	Buy	XMAD	34	3.3120
06/15/2022	16:24:27	CABK	Buy	TQEX	159	3.3120
06/15/2022	16:24:27	CABK	Buy	TQEX	399	3.3120
06/15/2022	16:24:27	CABK	Buy	TQEX	240	3.3120
06/15/2022	16:24:27	CABK	Buy	AQEU	2,500	3.3120
06/15/2022	16:24:27	CABK	Buy	AQEU	646	3.3120
06/15/2022	16:25:53	CABK	Buy	XMAD	5,666	3.3110
06/15/2022	16:25:53	CABK	Buy	XMAD	1,417	3.3110
06/15/2022	16:25:53	CABK	Buy	XMAD	932	3.3110
06/15/2022	16:25:53	CABK	Buy	XMAD	8,913	3.3110
06/15/2022	16:25:53	CABK	Buy	XMAD	2,005	3.3110
06/15/2022	16:25:53	CABK	Buy	XMAD	3,757	3.3110
06/15/2022	16:27:27	CABK	Buy	AQEU	1,178	3.3120
06/15/2022	16:27:33	CABK	Buy	XMAD	17,312	3.3120
06/15/2022	16:27:33	CABK	Buy	XMAD	1,998	3.3120
06/15/2022	16:27:33	CABK	Buy	XMAD	1,998	3.3120
06/15/2022	16:27:33	CABK	Buy	XMAD	718	3.3120
06/15/2022	16:28:59	CABK	Buy	AQEU	1,070	3.3110
06/15/2022	16:30:07	CABK	Buy	AQEU	9,436	3.3110
06/15/2022	16:30:07	CABK	Buy	XMAD	27,722	3.3110
06/15/2022	16:31:48	CABK	Buy	XMAD	8,525	3.3120
06/15/2022	16:31:48	CABK	Buy	XMAD	7,854	3.3120
06/15/2022	16:31:48	CABK	Buy	XMAD	754	3.3120
06/15/2022	16:31:48	CABK	Buy	XMAD	932	3.3120
06/15/2022	16:31:48	CABK	Buy	XMAD	14,453	3.3120
06/15/2022	16:31:48	CABK	Buy	XMAD	5,575	3.3120
06/15/2022	16:31:48	CABK	Buy	XMAD	5,494	3.3120
06/15/2022	16:34:04	CABK	Buy	XMAD	15,458	3.3100
06/15/2022	16:34:04	CABK	Buy	XMAD	4,500	3.3100
06/15/2022	16:34:04	CABK	Buy	XMAD	761	3.3100
06/15/2022	16:35:08	CABK	Buy	XMAD	1,409	3.3100
06/15/2022	16:35:35	CABK	Buy	XMAD	346	3.3120
06/15/2022	16:35:53	CABK	Buy	XMAD	2,088	3.3120
06/15/2022	16:35:54	CABK	Buy	XMAD	10,620	3.3120
06/15/2022	16:35:55	CABK	Buy	XMAD	3,899	3.3120
06/15/2022	16:35:55	CABK	Buy	XMAD	8,093	3.3120
06/15/2022	16:35:55	CABK	Buy	XMAD	2,266	3.3120
06/15/2022	16:35:55	CABK	Buy	XMAD	5,633	3.3120
06/15/2022	16:35:55	CABK	Buy	AQEU	2,500	3.3120
06/15/2022	16:35:55	CABK	Buy	AQEU	452	3.3120
06/15/2022	16:35:55	CABK	Buy	XMAD	2,491	3.3120
06/15/2022	16:35:55	CABK	Buy	XMAD	679	3.3120
06/15/2022	16:35:55	CABK	Buy	AQEU	37	3.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	16:35:55	CABK	Buy	AQEU	3,242	3.3120
06/15/2022	16:35:55	CABK	Buy	XMAD	1,812	3.3120
06/15/2022	16:37:50	CABK	Buy	XMAD	17,711	3.3090
06/15/2022	16:37:50	CABK	Buy	XMAD	3,600	3.3090
06/15/2022	16:37:50	CABK	Buy	XMAD	2,266	3.3090
06/15/2022	16:37:50	CABK	Buy	XMAD	162	3.3090
06/15/2022	16:39:21	CABK	Buy	XMAD	1,326	3.3060
06/15/2022	16:39:21	CABK	Buy	XMAD	1,326	3.3060
06/15/2022	16:39:34	CABK	Buy	XMAD	15,078	3.3060
06/15/2022	16:39:34	CABK	Buy	XMAD	1,800	3.3060
06/15/2022	16:39:34	CABK	Buy	XMAD	3,332	3.3060
06/15/2022	16:40:30	CABK	Buy	XMAD	2,651	3.3080
06/15/2022	16:40:30	CABK	Buy	XMAD	13,820	3.3080
06/15/2022	16:40:30	CABK	Buy	XMAD	2,651	3.3080
06/15/2022	16:40:30	CABK	Buy	XMAD	2,956	3.3080
06/15/2022	16:41:09	CABK	Buy	AQEU	5,391	3.3060
06/15/2022	16:41:09	CABK	Buy	XMAD	15,837	3.3060
06/15/2022	16:43:06	CABK	Buy	XMAD	6,593	3.3070
06/15/2022	16:43:06	CABK	Buy	XMAD	2,266	3.3070
06/15/2022	16:43:06	CABK	Buy	XMAD	4,327	3.3070
06/15/2022	16:43:06	CABK	Buy	XMAD	3,769	3.3070
06/15/2022	16:43:07	CABK	Buy	AQEU	258	3.3070
06/15/2022	16:43:43	CABK	Buy	CEUX	5,427	3.3070
06/15/2022	16:43:45	CABK	Buy	AQEU	1,736	3.3080
06/15/2022	16:43:45	CABK	Buy	AQEU	6	3.3080
06/15/2022	16:43:46	CABK	Buy	XMAD	440	3.3080
06/15/2022	16:45:36	CABK	Buy	XMAD	33,356	3.3080
06/15/2022	16:45:36	CABK	Buy	XMAD	1,644	3.3080
06/15/2022	16:45:36	CABK	Buy	XMAD	1,120	3.3080
06/15/2022	16:45:37	CABK	Buy	AQEU	1,321	3.3080
06/15/2022	16:46:10	CABK	Buy	XMAD	5,045	3.3070
06/15/2022	16:46:10	CABK	Buy	AQEU	1,718	3.3070
06/15/2022	16:46:10	CABK	Buy	TQEX	1,234	3.3070
06/15/2022	16:48:55	CABK	Buy	AQEU	917	3.3080
06/15/2022	16:48:55	CABK	Buy	AQEU	596	3.3080
06/15/2022	16:48:55	CABK	Buy	XMAD	2,691	3.3080
06/15/2022	16:48:55	CABK	Buy	XMAD	2,266	3.3080
06/15/2022	16:48:55	CABK	Buy	XMAD	2,251	3.3080
06/15/2022	16:48:55	CABK	Buy	XMAD	4,100	3.3080
06/15/2022	16:48:55	CABK	Buy	XMAD	425	3.3080
06/15/2022	16:48:56	CABK	Buy	AQEU	917	3.3080
06/15/2022	16:49:52	CABK	Buy	XMAD	1,250	3.3080
06/15/2022	16:49:55	CABK	Buy	XMAD	2,313	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,844	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	1,266	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	1,489	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	1,576	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	1,268	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,432	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	102	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	830	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,534	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,844	3.3090
06/15/2022	16:49:55	CABK	Buy	AQEU	863	3.3090
06/15/2022	16:49:55	CABK	Buy	AQEU	969	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,014	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,534	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,251	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,534	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	1,045	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,266	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	706	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	3,404	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,741	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	3,074	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	1,963	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	303	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	2,251	3.3090
06/15/2022	16:49:55	CABK	Buy	XMAD	3,850	3.3090
06/15/2022	16:51:05	CABK	Buy	AQEU	5,240	3.3060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	16:51:05	CABK	Buy	XMAD	15,393	3.3060
06/15/2022	16:51:23	CABK	Buy	AQEU	854	3.3030
06/15/2022	16:51:24	CABK	Buy	AQEU	495	3.3030
06/15/2022	16:52:22	CABK	Buy	AQEU	1,227	3.3020
06/15/2022	16:52:34	CABK	Buy	XMAD	6,281	3.3020
06/15/2022	16:52:34	CABK	Buy	XMAD	2,251	3.3020
06/15/2022	16:52:34	CABK	Buy	XMAD	2,266	3.3020
06/15/2022	16:52:34	CABK	Buy	XMAD	1,169	3.3020
06/15/2022	16:52:34	CABK	Buy	XMAD	595	3.3020
06/15/2022	16:52:34	CABK	Buy	XMAD	4,479	3.3020
06/15/2022	16:52:34	CABK	Buy	XMAD	2,266	3.3020
06/15/2022	16:52:34	CABK	Buy	XMAD	2,251	3.3020
06/15/2022	16:52:34	CABK	Buy	XMAD	57	3.3020
06/15/2022	16:53:24	CABK	Buy	XMAD	17,484	3.3020
06/15/2022	16:53:24	CABK	Buy	XMAD	2,251	3.3020
06/15/2022	16:53:24	CABK	Buy	XMAD	2,266	3.3020
06/15/2022	16:53:24	CABK	Buy	AQEU	1,434	3.3020
06/15/2022	16:55:41	CABK	Buy	XMAD	2,547	3.3000
06/15/2022	16:55:41	CABK	Buy	XMAD	2,251	3.3000
06/15/2022	16:55:41	CABK	Buy	XMAD	2,266	3.3000
06/15/2022	16:55:41	CABK	Buy	XMAD	514	3.3000
06/15/2022	16:55:41	CABK	Buy	XMAD	296	3.3000
06/15/2022	16:55:41	CABK	Buy	XMAD	577	3.3000
06/15/2022	16:56:09	CABK	Buy	XMAD	467	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	973	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	3,000	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	1,320	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	5,100	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	5,760	3.2990
06/15/2022	16:56:09	CABK	Buy	AQEU	491	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	660	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	188	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	2,300	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	973	3.2990
06/15/2022	16:56:09	CABK	Buy	XMAD	1,832	3.2990
06/15/2022	16:58:40	CABK	Buy	AQEU	1,230	3.3010
06/15/2022	16:58:40	CABK	Buy	XMAD	3,613	3.3010
06/15/2022	16:58:40	CABK	Buy	AQEU	835	3.3010
06/15/2022	16:58:41	CABK	Buy	XMAD	2,531	3.3010
06/15/2022	16:59:25	CABK	Buy	XMAD	3,150	3.3010
06/15/2022	16:59:40	CABK	Buy	AQEU	196	3.3010
06/15/2022	17:00:21	CABK	Buy	XMAD	4,553	3.3010
06/15/2022	17:00:21	CABK	Buy	XMAD	932	3.3010
06/15/2022	17:00:21	CABK	Buy	XMAD	8,316	3.3010
06/15/2022	17:00:21	CABK	Buy	XMAD	11,221	3.3010
06/15/2022	17:00:38	CABK	Buy	XMAD	3,918	3.2990
06/15/2022	17:00:38	CABK	Buy	XMAD	636	3.2990
06/15/2022	17:00:38	CABK	Buy	XMAD	2,277	3.2990
06/15/2022	17:00:55	CABK	Buy	XMAD	2,277	3.2990
06/15/2022	17:01:37	CABK	Buy	XMAD	2,983	3.2960
06/15/2022	17:01:37	CABK	Buy	XMAD	2,277	3.2960
06/15/2022	17:01:37	CABK	Buy	XMAD	2,630	3.2960
06/15/2022	17:01:37	CABK	Buy	XMAD	2,251	3.2960
06/15/2022	17:01:37	CABK	Buy	XMAD	379	3.2960
06/15/2022	17:01:38	CABK	Buy	XMAD	24,242	3.2960
06/15/2022	17:01:38	CABK	Buy	XMAD	2,058	3.2960
06/15/2022	17:01:56	CABK	Buy	XMAD	1,178	3.2960
06/15/2022	17:02:04	CABK	Buy	XMAD	1,452	3.2960
06/15/2022	17:02:04	CABK	Buy	XMAD	1,548	3.2960
06/15/2022	17:02:38	CABK	Buy	XMAD	5,792	3.2970
06/15/2022	17:02:38	CABK	Buy	XMAD	2,251	3.2970
06/15/2022	17:02:38	CABK	Buy	XMAD	2,266	3.2970
06/15/2022	17:02:38	CABK	Buy	XMAD	3,600	3.2970
06/15/2022	17:02:38	CABK	Buy	XMAD	5,792	3.2970
06/15/2022	17:02:55	CABK	Buy	AQEU	461	3.2980
06/15/2022	17:02:55	CABK	Buy	AQEU	58	3.2980
06/15/2022	17:03:19	CABK	Buy	XMAD	2,750	3.2970
06/15/2022	17:03:19	CABK	Buy	XMAD	5,367	3.2970
06/15/2022	17:03:19	CABK	Buy	XMAD	133	3.2970
06/15/2022	17:03:19	CABK	Buy	XMAD	4,500	3.2970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	17:03:20	CABK	Buy	XMAD	1,000	3.2970
06/15/2022	17:03:20	CABK	Buy	XMAD	2,730	3.2970
06/15/2022	17:04:46	CABK	Buy	XMAD	8,420	3.2960
06/15/2022	17:04:46	CABK	Buy	XMAD	3,780	3.2960
06/15/2022	17:04:46	CABK	Buy	XMAD	14,946	3.2960
06/15/2022	17:04:46	CABK	Buy	XMAD	9,563	3.2960
06/15/2022	17:04:46	CABK	Buy	XMAD	932	3.2960
06/15/2022	17:04:46	CABK	Buy	XMAD	7,277	3.2960
06/15/2022	17:04:47	CABK	Buy	AQEU	2,866	3.2960
06/15/2022	17:04:47	CABK	Buy	AQEU	1,944	3.2960
06/15/2022	17:05:11	CABK	Buy	AQEU	410	3.2960
06/15/2022	17:05:11	CABK	Buy	XMAD	1,202	3.2960
06/15/2022	17:05:11	CABK	Buy	XMAD	2,266	3.2960
06/15/2022	17:05:11	CABK	Buy	XMAD	2,251	3.2960
06/15/2022	17:05:11	CABK	Buy	XMAD	291	3.2960
06/15/2022	17:05:11	CABK	Buy	XMAD	4,435	3.2960
06/15/2022	17:05:11	CABK	Buy	XMAD	1,663	3.2960
06/15/2022	17:05:11	CABK	Buy	XMAD	1,872	3.2960
06/15/2022	17:05:11	CABK	Buy	XMAD	2,500	3.2960
06/15/2022	17:05:11	CABK	Buy	AQEU	1,849	3.2960
06/15/2022	17:05:29	CABK	Buy	XMAD	4,652	3.2960
06/15/2022	17:05:41	CABK	Buy	TQEX	2,053	3.2960
06/15/2022	17:05:41	CABK	Buy	TQEX	617	3.2960
06/15/2022	17:05:41	CABK	Buy	TQEX	777	3.2960
06/15/2022	17:05:43	CABK	Buy	TQEX	5,203	3.2960
06/15/2022	17:08:12	CABK	Buy	XMAD	1,376	3.2980
06/15/2022	17:08:12	CABK	Buy	XMAD	1,149	3.2980
06/15/2022	17:09:02	CABK	Buy	XMAD	2,752	3.2980
06/15/2022	17:09:02	CABK	Buy	XMAD	2,248	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,376	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,124	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	75	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,376	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,149	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	856	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,149	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	857	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,039	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	110	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,039	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,317	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	59	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,149	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	1,376	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	629	3.2980
06/15/2022	17:09:03	CABK	Buy	AQEU	2,500	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	2,491	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	2,491	3.2980
06/15/2022	17:09:03	CABK	Buy	XMAD	2,491	3.2980
06/15/2022	17:09:29	CABK	Buy	AQEU	469	3.2980
06/15/2022	17:09:29	CABK	Buy	AQEU	392	3.2980
06/15/2022	17:09:29	CABK	Buy	AQEU	3,801	3.2980
06/15/2022	17:09:29	CABK	Buy	AQEU	2,581	3.2980
06/15/2022	17:09:29	CABK	Buy	AQEU	469	3.2980
06/15/2022	17:09:29	CABK	Buy	AQEU	392	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	1,376	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	1,149	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	18,749	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	1,376	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	630	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	1,376	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	1,149	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	1,376	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	1,149	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	1,376	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	1,149	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	519	3.2980
06/15/2022	17:09:29	CABK	Buy	XMAD	519	3.2980
06/15/2022	17:09:30	CABK	Buy	XMAD	1,149	3.2980
06/15/2022	17:09:30	CABK	Buy	XMAD	938	3.2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	17:09:30	CABK	Buy	XMAD	1,295	3.2980
06/15/2022	17:09:30	CABK	Buy	XMAD	554	3.2980
06/15/2022	17:09:40	CABK	Buy	XMAD	595	3.2980
06/15/2022	17:09:40	CABK	Buy	XMAD	1,845	3.2980
06/15/2022	17:09:55	CABK	Buy	AQEU	2,360	3.2970
06/15/2022	17:09:55	CABK	Buy	XMAD	7,122	3.2970
06/15/2022	17:09:55	CABK	Buy	XMAD	65	3.2970
06/15/2022	17:10:14	CABK	Buy	AQEU	2,500	3.2960
06/15/2022	17:10:14	CABK	Buy	AQEU	1,342	3.2960
06/15/2022	17:10:14	CABK	Buy	XMAD	2,005	3.2960
06/15/2022	17:10:14	CABK	Buy	XMAD	2,006	3.2960
06/15/2022	17:11:14	CABK	Buy	XMAD	3,864	3.2960
06/15/2022	17:11:14	CABK	Buy	XMAD	12,114	3.2960
06/15/2022	17:11:14	CABK	Buy	XMAD	4,100	3.2960
06/15/2022	17:11:14	CABK	Buy	XMAD	1,338	3.2960
06/15/2022	17:12:38	CABK	Buy	XMAD	16,653	3.2960
06/15/2022	17:12:38	CABK	Buy	XMAD	537	3.2960
06/15/2022	17:12:38	CABK	Buy	XMAD	2,006	3.2960
06/15/2022	17:12:38	CABK	Buy	XMAD	1,954	3.2960
06/15/2022	17:12:39	CABK	Buy	AQEU	3,820	3.2960
06/15/2022	17:13:05	CABK	Buy	AQEU	3,300	3.2960
06/15/2022	17:13:05	CABK	Buy	AQEU	2,736	3.2960
06/15/2022	17:13:24	CABK	Buy	AQEU	764	3.2960
06/15/2022	17:13:44	CABK	Buy	AQEU	3,379	3.2900
06/15/2022	17:13:44	CABK	Buy	AQEU	1,073	3.2900
06/15/2022	17:14:23	CABK	Buy	AQEU	1,838	3.2890
06/15/2022	17:15:58	CABK	Buy	AQEU	3,348	3.2900
06/15/2022	17:16:17	CABK	Buy	AQEU	2,510	3.2910
06/15/2022	17:16:22	CABK	Buy	AQEU	2,447	3.2910
06/15/2022	17:16:28	CABK	Buy	AQEU	2,500	3.2890
06/15/2022	17:16:28	CABK	Buy	AQEU	128	3.2890
06/15/2022	17:16:32	CABK	Buy	AQEU	2,500	3.2880
06/15/2022	17:16:32	CABK	Buy	AQEU	484	3.2880
06/15/2022	17:16:39	CABK	Buy	TQEX	1,075	3.2890
06/15/2022	17:16:39	CABK	Buy	TQEX	617	3.2890
06/15/2022	17:16:39	CABK	Buy	TQEX	883	3.2890
06/15/2022	17:16:57	CABK	Buy	XMAD	3,373	3.2890
06/15/2022	17:16:57	CABK	Buy	XMAD	116	3.2890
06/15/2022	17:16:59	CABK	Buy	TQEX	4,998	3.2890
06/15/2022	17:17:16	CABK	Buy	AQEU	39	3.2890
06/15/2022	17:17:18	CABK	Buy	AQEU	2,461	3.2890
06/15/2022	17:17:20	CABK	Buy	AQEU	2,500	3.2890
06/15/2022	17:17:20	CABK	Buy	AQEU	1,680	3.2890
06/15/2022	17:17:20	CABK	Buy	AQEU	2,500	3.2890
06/15/2022	17:17:20	CABK	Buy	AQEU	1,954	3.2890
06/15/2022	17:17:28	CABK	Buy	AQEU	2,500	3.2880
06/15/2022	17:17:28	CABK	Buy	AQEU	44	3.2880
06/15/2022	17:17:32	CABK	Buy	AQEU	1,075	3.2880
06/15/2022	17:17:32	CABK	Buy	AQEU	1,338	3.2880
06/15/2022	17:17:32	CABK	Buy	AQEU	466	3.2880
06/15/2022	17:17:38	CABK	Buy	AQEU	1,321	3.2880
06/15/2022	17:17:38	CABK	Buy	AQEU	1,389	3.2880
06/15/2022	17:17:45	CABK	Buy	AQEU	1,309	3.2880
06/15/2022	17:17:45	CABK	Buy	AQEU	1,075	3.2880
06/15/2022	17:17:45	CABK	Buy	AQEU	369	3.2880
06/15/2022	17:17:52	CABK	Buy	AQEU	2,500	3.2880
06/15/2022	17:17:52	CABK	Buy	AQEU	156	3.2880
06/15/2022	17:17:56	CABK	Buy	AQEU	919	3.2880
06/15/2022	17:17:56	CABK	Buy	AQEU	1,738	3.2880
06/15/2022	17:18:01	CABK	Buy	XMAD	12	3.2880
06/15/2022	17:18:01	CABK	Buy	XMAD	2,523	3.2880
06/15/2022	17:18:06	CABK	Buy	AQEU	2,500	3.2870
06/15/2022	17:18:06	CABK	Buy	AQEU	303	3.2870
06/15/2022	17:18:11	CABK	Buy	AQEU	1,355	3.2870
06/15/2022	17:18:11	CABK	Buy	AQEU	1,075	3.2870
06/15/2022	17:18:11	CABK	Buy	AQEU	345	3.2870
06/15/2022	17:18:17	CABK	Buy	AQEU	1,075	3.2870
06/15/2022	17:18:17	CABK	Buy	AQEU	1,508	3.2870
06/15/2022	17:18:24	CABK	Buy	AQEU	992	3.2870
06/15/2022	17:18:24	CABK	Buy	AQEU	1,330	3.2870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/15/2022	17:18:24	CABK	Buy	AQEU	502	3.2870
06/15/2022	17:18:29	CABK	Buy	AQEU	1,075	3.2870
06/15/2022	17:18:29	CABK	Buy	AQEU	1,907	3.2870
06/15/2022	17:18:29	CABK	Buy	AQEU	833	3.2860
06/15/2022	17:18:38	CABK	Buy	TQEX	6	3.2870
06/15/2022	17:18:38	CABK	Buy	TQEX	34	3.2870
06/15/2022	17:18:38	CABK	Buy	TQEX	146	3.2870
06/15/2022	17:18:38	CABK	Buy	TQEX	617	3.2870
06/15/2022	17:18:38	CABK	Buy	TQEX	102	3.2870
06/15/2022	17:18:43	CABK	Buy	AQEU	5,696	3.2860
06/15/2022	17:18:43	CABK	Buy	CEUX	1,179	3.2860
06/15/2022	17:18:43	CABK	Buy	XMAD	1,394	3.2860
06/15/2022	17:18:43	CABK	Buy	AQEU	1,193	3.2860
06/15/2022	17:18:46	CABK	Buy	AQEU	2,969	3.2850
06/15/2022	17:18:46	CABK	Buy	AQEU	546	3.2850
06/15/2022	17:18:50	CABK	Buy	AQEU	1,489	3.2840
06/15/2022	17:18:50	CABK	Buy	AQEU	1,907	3.2840
06/15/2022	17:18:53	CABK	Buy	AQEU	68	3.2840
06/15/2022	17:19:16	CABK	Buy	XMAD	1,624	3.2840
06/15/2022	17:19:17	CABK	Buy	AQEU	2,002	3.2830
06/15/2022	17:19:20	CABK	Buy	AQEU	1,691	3.2820
06/15/2022	17:19:20	CABK	Buy	AQEU	6,642	3.2820
06/15/2022	17:19:20	CABK	Buy	AQEU	967	3.2820
06/15/2022	17:19:41	CABK	Buy	AQEU	1,295	3.2810
06/15/2022	17:19:41	CABK	Buy	AQEU	1,256	3.2810
06/15/2022	17:19:49	CABK	Buy	AQEU	1,282	3.2810
06/15/2022	17:19:49	CABK	Buy	AQEU	1,225	3.2810
06/15/2022	17:19:53	CABK	Buy	AQEU	2,499	3.2810
06/15/2022	17:21:16	CABK	Buy	AQEU	2,500	3.2800
06/15/2022	17:21:16	CABK	Buy	AQEU	27	3.2800
06/16/2022	09:02:05	CABK	Buy	CEUX	5,991	3.2720
06/16/2022	09:02:09	CABK	Buy	XMAD	1,909	3.2730
06/16/2022	09:02:13	CABK	Buy	XMAD	2,955	3.2760
06/16/2022	09:02:15	CABK	Buy	CEUX	782	3.2710
06/16/2022	09:02:15	CABK	Buy	CEUX	4,787	3.2710
06/16/2022	09:02:15	CABK	Buy	CEUX	532	3.2710
06/16/2022	09:02:15	CABK	Buy	CEUX	4,787	3.2710
06/16/2022	09:02:15	CABK	Buy	CEUX	782	3.2710
06/16/2022	09:02:15	CABK	Buy	CEUX	4,005	3.2710
06/16/2022	09:02:15	CABK	Buy	CEUX	4,787	3.2710
06/16/2022	09:02:15	CABK	Buy	XMAD	4,488	3.2710
06/16/2022	09:02:15	CABK	Buy	XMAD	4,488	3.2710
06/16/2022	09:02:15	CABK	Buy	XMAD	4,488	3.2710
06/16/2022	09:02:15	CABK	Buy	XMAD	4,367	3.2710
06/16/2022	09:02:15	CABK	Buy	CEUX	782	3.2710
06/16/2022	09:02:15	CABK	Buy	CEUX	876	3.2710
06/16/2022	09:03:07	CABK	Buy	XMAD	44	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	1,347	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	2,606	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	1,176	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	1,259	3.2700
06/16/2022	09:03:07	CABK	Buy	AQEU	444	3.2700
06/16/2022	09:03:07	CABK	Buy	AQEU	1,176	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	1,347	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	127	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	194	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	871	3.2700
06/16/2022	09:03:07	CABK	Buy	AQEU	444	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	127	3.2700
06/16/2022	09:03:07	CABK	Buy	AQEU	444	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	67	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	1,747	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	2,606	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	859	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	2,606	3.2700
06/16/2022	09:03:07	CABK	Buy	XMAD	1,747	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	859	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	AQEU	444	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	778	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	525	3.2700
06/16/2022	09:03:08	CABK	Buy	AQEU	444	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,303	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	1,747	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	859	3.2700
06/16/2022	09:03:08	CABK	Buy	XMAD	444	3.2700
06/16/2022	09:03:28	CABK	Buy	XMAD	2,637	3.2690
06/16/2022	09:03:28	CABK	Buy	CEUX	1,447	3.2690
06/16/2022	09:03:28	CABK	Buy	CEUX	30	3.2690
06/16/2022	09:03:28	CABK	Buy	CEUX	1,447	3.2690
06/16/2022	09:03:28	CABK	Buy	XMAD	858	3.2690
06/16/2022	09:03:28	CABK	Buy	XMAD	1,165	3.2690
06/16/2022	09:03:28	CABK	Buy	CEUX	1,447	3.2690
06/16/2022	09:03:28	CABK	Buy	XMAD	1,165	3.2690
06/16/2022	09:03:28	CABK	Buy	XMAD	929	3.2690
06/16/2022	09:03:28	CABK	Buy	CEUX	3,009	3.2690
06/16/2022	09:03:28	CABK	Buy	CEUX	2,764	3.2690
06/16/2022	09:03:55	CABK	Buy	CEUX	1,438	3.2670
06/16/2022	09:03:55	CABK	Buy	CEUX	1,438	3.2670
06/16/2022	09:03:55	CABK	Buy	XMAD	1,159	3.2670
06/16/2022	09:03:57	CABK	Buy	XMAD	3,544	3.2660
06/16/2022	09:03:57	CABK	Buy	XMAD	1,153	3.2660
06/16/2022	09:03:57	CABK	Buy	XMAD	2,391	3.2660
06/16/2022	09:05:41	CABK	Buy	CEUX	1,848	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	644	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	1,196	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	1,705	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	1,848	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	1,840	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	1,705	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	1,848	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	1,686	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	1,705	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	1,748	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	688	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,490	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,484	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,374	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,490	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,484	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,374	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,490	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,357	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,374	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,490	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	426	3.2590
06/16/2022	09:05:41	CABK	Buy	XMAD	1,591	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	100	3.2590
06/16/2022	09:05:41	CABK	Buy	CEUX	528	3.2590
06/16/2022	09:09:27	CABK	Buy	CEUX	438	3.2680
06/16/2022	09:09:28	CABK	Buy	CEUX	153	3.2680
06/16/2022	09:09:28	CABK	Buy	CEUX	1,210	3.2680
06/16/2022	09:09:28	CABK	Buy	CEUX	1,801	3.2680
06/16/2022	09:09:28	CABK	Buy	CEUX	1,501	3.2680
06/16/2022	09:09:28	CABK	Buy	XMAD	5,132	3.2680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	09:09:29	CABK	Buy	CEUX	2,601	3.2670
06/16/2022	09:09:29	CABK	Buy	CEUX	1,093	3.2670
06/16/2022	09:09:29	CABK	Buy	CEUX	491	3.2670
06/16/2022	09:09:29	CABK	Buy	CEUX	1,373	3.2670
06/16/2022	09:09:29	CABK	Buy	CEUX	1,584	3.2670
06/16/2022	09:09:29	CABK	Buy	CEUX	1,373	3.2670
06/16/2022	09:10:06	CABK	Buy	AQEU	918	3.2650
06/16/2022	09:10:06	CABK	Buy	CEUX	6,666	3.2650
06/16/2022	09:10:06	CABK	Buy	CEUX	550	3.2650
06/16/2022	09:10:06	CABK	Buy	TQEX	1,082	3.2650
06/16/2022	09:10:06	CABK	Buy	TQEX	342	3.2650
06/16/2022	09:10:06	CABK	Buy	TQEX	1,062	3.2650
06/16/2022	09:10:06	CABK	Buy	XMAD	1,257	3.2640
06/16/2022	09:10:06	CABK	Buy	CEUX	2,745	3.2650
06/16/2022	09:10:06	CABK	Buy	CEUX	1,412	3.2650
06/16/2022	09:10:06	CABK	Buy	TQEX	440	3.2650
06/16/2022	09:10:07	CABK	Buy	TQEX	284	3.2650
06/16/2022	09:10:27	CABK	Buy	CEUX	667	3.2660
06/16/2022	09:10:27	CABK	Buy	CEUX	6,424	3.2660
06/16/2022	09:10:27	CABK	Buy	TQEX	1,398	3.2660
06/16/2022	09:10:27	CABK	Buy	CEUX	5,088	3.2660
06/16/2022	09:10:27	CABK	Buy	TQEX	1,003	3.2660
06/16/2022	09:10:27	CABK	Buy	CEUX	2,003	3.2660
06/16/2022	09:10:27	CABK	Buy	CEUX	7,091	3.2660
06/16/2022	09:10:27	CABK	Buy	CEUX	787	3.2660
06/16/2022	09:10:27	CABK	Buy	XMAD	5,716	3.2660
06/16/2022	09:10:27	CABK	Buy	XMAD	4,102	3.2660
06/16/2022	09:10:27	CABK	Buy	XMAD	2,193	3.2660
06/16/2022	09:10:27	CABK	Buy	XMAD	1,614	3.2660
06/16/2022	09:10:27	CABK	Buy	XMAD	4,519	3.2660
06/16/2022	09:10:27	CABK	Buy	CEUX	448	3.2660
06/16/2022	09:10:27	CABK	Buy	TQEX	395	3.2660
06/16/2022	09:10:28	CABK	Buy	XMAD	3,146	3.2660
06/16/2022	09:10:54	CABK	Buy	XMAD	5,063	3.2690
06/16/2022	09:10:54	CABK	Buy	XMAD	150	3.2680
06/16/2022	09:10:54	CABK	Buy	XMAD	5,986	3.2690
06/16/2022	09:10:54	CABK	Buy	CEUX	6,282	3.2690
06/16/2022	09:10:54	CABK	Buy	CEUX	1,608	3.2690
06/16/2022	09:10:54	CABK	Buy	CEUX	757	3.2680
06/16/2022	09:10:54	CABK	Buy	CEUX	5,821	3.2690
06/16/2022	09:10:54	CABK	Buy	TQEX	1,239	3.2690
06/16/2022	09:10:54	CABK	Buy	TQEX	1,239	3.2690
06/16/2022	09:10:54	CABK	Buy	TQEX	100	3.2690
06/16/2022	09:10:54	CABK	Buy	XMAD	3,405	3.2690
06/16/2022	09:10:54	CABK	Buy	XMAD	1,143	3.2690
06/16/2022	09:10:54	CABK	Buy	XMAD	2,358	3.2680
06/16/2022	09:10:55	CABK	Buy	CEUX	757	3.2680
06/16/2022	09:10:55	CABK	Buy	TQEX	337	3.2680
06/16/2022	09:10:55	CABK	Buy	CEUX	757	3.2680
06/16/2022	09:10:55	CABK	Buy	CEUX	757	3.2680
06/16/2022	09:10:55	CABK	Buy	CEUX	757	3.2680
06/16/2022	09:10:55	CABK	Buy	CEUX	757	3.2680
06/16/2022	09:10:55	CABK	Buy	CEUX	757	3.2680
06/16/2022	09:10:55	CABK	Buy	CEUX	757	3.2680
06/16/2022	09:10:55	CABK	Buy	CEUX	757	3.2680
06/16/2022	09:10:55	CABK	Buy	XMAD	532	3.2680
06/16/2022	09:10:55	CABK	Buy	CEUX	681	3.2680
06/16/2022	09:10:55	CABK	Buy	XMAD	532	3.2680
06/16/2022	09:10:55	CABK	Buy	XMAD	544	3.2680
06/16/2022	09:10:56	CABK	Buy	XMAD	721	3.2680
06/16/2022	09:10:56	CABK	Buy	XMAD	112	3.2680
06/16/2022	09:10:56	CABK	Buy	XMAD	2,029	3.2680
06/16/2022	09:10:56	CABK	Buy	XMAD	2,564	3.2680
06/16/2022	09:10:56	CABK	Buy	XMAD	917	3.2680
06/16/2022	09:10:56	CABK	Buy	XMAD	1,909	3.2680
06/16/2022	09:10:56	CABK	Buy	XMAD	217	3.2680
06/16/2022	09:10:56	CABK	Buy	XMAD	916	3.2680
06/16/2022	09:13:13	CABK	Buy	CEUX	1,695	3.2640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	09:13:13	CABK	Buy	CEUX	1,381	3.2640
06/16/2022	09:13:13	CABK	Buy	CEUX	1,695	3.2640
06/16/2022	09:13:13	CABK	Buy	CEUX	1,381	3.2640
06/16/2022	09:13:13	CABK	Buy	CEUX	1,608	3.2640
06/16/2022	09:13:13	CABK	Buy	TQEX	338	3.2640
06/16/2022	09:13:13	CABK	Buy	TQEX	338	3.2640
06/16/2022	09:13:13	CABK	Buy	CEUX	1,695	3.2640
06/16/2022	09:13:13	CABK	Buy	CEUX	1,160	3.2640
06/16/2022	09:13:13	CABK	Buy	TQEX	338	3.2640
06/16/2022	09:13:13	CABK	Buy	TQEX	338	3.2640
06/16/2022	09:13:13	CABK	Buy	XMAD	1,364	3.2640
06/16/2022	09:13:13	CABK	Buy	XMAD	1,111	3.2640
06/16/2022	09:13:13	CABK	Buy	XMAD	327	3.2640
06/16/2022	09:13:13	CABK	Buy	XMAD	1,111	3.2640
06/16/2022	09:13:13	CABK	Buy	XMAD	1,364	3.2640
06/16/2022	09:13:15	CABK	Buy	XMAD	5,305	3.2650
06/16/2022	09:13:15	CABK	Buy	AQEU	1,806	3.2650
06/16/2022	09:13:15	CABK	Buy	AQEU	789	3.2650
06/16/2022	09:13:51	CABK	Buy	CEUX	653	3.2760
06/16/2022	09:13:51	CABK	Buy	CEUX	695	3.2760
06/16/2022	09:13:51	CABK	Buy	CEUX	403	3.2760
06/16/2022	09:14:13	CABK	Buy	TQEX	336	3.2760
06/16/2022	09:14:13	CABK	Buy	TQEX	21	3.2760
06/16/2022	09:14:13	CABK	Buy	AQEU	460	3.2760
06/16/2022	09:14:13	CABK	Buy	AQEU	269	3.2760
06/16/2022	09:14:13	CABK	Buy	CEUX	1,679	3.2760
06/16/2022	09:14:13	CABK	Buy	XMAD	1,352	3.2760
06/16/2022	09:14:13	CABK	Buy	XMAD	1,352	3.2760
06/16/2022	09:14:13	CABK	Buy	TQEX	336	3.2760
06/16/2022	09:14:13	CABK	Buy	AQEU	286	3.2760
06/16/2022	09:14:13	CABK	Buy	CEUX	1,679	3.2760
06/16/2022	09:14:13	CABK	Buy	XMAD	3,843	3.2760
06/16/2022	09:14:13	CABK	Buy	XMAD	920	3.2760
06/16/2022	09:14:14	CABK	Buy	XMAD	2,491	3.2760
06/16/2022	09:15:13	CABK	Buy	CEUX	1,642	3.2740
06/16/2022	09:15:13	CABK	Buy	CEUX	1,642	3.2740
06/16/2022	09:15:13	CABK	Buy	CEUX	249	3.2740
06/16/2022	09:15:13	CABK	Buy	CEUX	1,642	3.2740
06/16/2022	09:15:13	CABK	Buy	TQEX	336	3.2740
06/16/2022	09:15:13	CABK	Buy	TQEX	336	3.2740
06/16/2022	09:15:13	CABK	Buy	XMAD	3,871	3.2740
06/16/2022	09:15:13	CABK	Buy	XMAD	1,322	3.2740
06/16/2022	09:15:13	CABK	Buy	AQEU	177	3.2740
06/16/2022	09:15:13	CABK	Buy	AQEU	273	3.2740
06/16/2022	09:15:14	CABK	Buy	CEUX	972	3.2740
06/16/2022	09:15:14	CABK	Buy	CEUX	670	3.2740
06/16/2022	09:15:14	CABK	Buy	CEUX	390	3.2740
06/16/2022	09:16:05	CABK	Buy	CEUX	1,543	3.2780
06/16/2022	09:16:05	CABK	Buy	CEUX	1,643	3.2780
06/16/2022	09:16:05	CABK	Buy	CEUX	1,543	3.2780
06/16/2022	09:16:05	CABK	Buy	CEUX	1,643	3.2780
06/16/2022	09:16:05	CABK	Buy	CEUX	610	3.2780
06/16/2022	09:16:05	CABK	Buy	CEUX	1,543	3.2780
06/16/2022	09:16:05	CABK	Buy	CEUX	100	3.2780
06/16/2022	09:16:05	CABK	Buy	TQEX	336	3.2780
06/16/2022	09:16:05	CABK	Buy	TQEX	336	3.2780
06/16/2022	09:16:05	CABK	Buy	TQEX	336	3.2780
06/16/2022	09:16:05	CABK	Buy	TQEX	336	3.2780
06/16/2022	09:16:05	CABK	Buy	AQEU	423	3.2780
06/16/2022	09:16:05	CABK	Buy	AQEU	450	3.2780
06/16/2022	09:16:05	CABK	Buy	AQEU	1,889	3.2780
06/16/2022	09:16:05	CABK	Buy	XMAD	1,241	3.2780
06/16/2022	09:16:05	CABK	Buy	XMAD	4,364	3.2780
06/16/2022	09:16:05	CABK	Buy	XMAD	1,322	3.2780
06/16/2022	09:16:05	CABK	Buy	XMAD	2,482	3.2780
06/16/2022	09:16:05	CABK	Buy	XMAD	1,618	3.2780
06/16/2022	09:16:05	CABK	Buy	XMAD	2,482	3.2780
06/16/2022	09:16:05	CABK	Buy	XMAD	3,204	3.2780
06/16/2022	09:16:05	CABK	Buy	XMAD	215	3.2780
06/16/2022	09:16:05	CABK	Buy	XMAD	94	3.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	09:16:10	CABK	Buy	XMAD	2,257	3.2780
06/16/2022	09:16:10	CABK	Buy	XMAD	1,286	3.2780
06/16/2022	09:16:10	CABK	Buy	XMAD	1,286	3.2780
06/16/2022	09:18:50	CABK	Buy	CEUX	1,320	3.2680
06/16/2022	09:18:50	CABK	Buy	CEUX	1,320	3.2680
06/16/2022	09:18:50	CABK	Buy	CEUX	1,162	3.2680
06/16/2022	09:18:50	CABK	Buy	CEUX	158	3.2680
06/16/2022	09:18:50	CABK	Buy	CEUX	1,162	3.2680
06/16/2022	09:18:50	CABK	Buy	TQEX	243	3.2680
06/16/2022	09:18:52	CABK	Buy	AQEU	429	3.2670
06/16/2022	09:19:43	CABK	Buy	TQEX	465	3.2670
06/16/2022	09:19:43	CABK	Buy	TQEX	17	3.2670
06/16/2022	09:19:43	CABK	Buy	CEUX	1,395	3.2670
06/16/2022	09:19:43	CABK	Buy	CEUX	51	3.2670
06/16/2022	09:19:43	CABK	Buy	TQEX	465	3.2670
06/16/2022	09:19:43	CABK	Buy	XMAD	1,122	3.2670
06/16/2022	09:19:43	CABK	Buy	AQEU	383	3.2670
06/16/2022	09:19:43	CABK	Buy	AQEU	1,661	3.2670
06/16/2022	09:19:43	CABK	Buy	XMAD	1,122	3.2670
06/16/2022	09:19:44	CABK	Buy	CEUX	1,395	3.2670
06/16/2022	09:19:44	CABK	Buy	CEUX	1,395	3.2670
06/16/2022	09:19:44	CABK	Buy	CEUX	695	3.2670
06/16/2022	09:19:44	CABK	Buy	CEUX	700	3.2670
06/16/2022	09:19:44	CABK	Buy	CEUX	700	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	695	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	1,395	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	670	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	725	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	670	3.2670
06/16/2022	09:19:45	CABK	Buy	TQEX	223	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	1,395	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	1,395	3.2670
06/16/2022	09:19:45	CABK	Buy	XMAD	327	3.2670
06/16/2022	09:19:45	CABK	Buy	XMAD	583	3.2670
06/16/2022	09:19:45	CABK	Buy	XMAD	795	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	1,395	3.2670
06/16/2022	09:19:45	CABK	Buy	XMAD	539	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	671	3.2670
06/16/2022	09:19:45	CABK	Buy	TQEX	242	3.2670
06/16/2022	09:19:45	CABK	Buy	CEUX	724	3.2670
06/16/2022	09:19:45	CABK	Buy	AQEU	383	3.2670
06/16/2022	09:19:45	CABK	Buy	XMAD	45	3.2670
06/16/2022	09:20:03	CABK	Buy	CEUX	672	3.2670
06/16/2022	09:20:03	CABK	Buy	CEUX	672	3.2670
06/16/2022	09:20:03	CABK	Buy	XMAD	1,993	3.2670
06/16/2022	09:20:03	CABK	Buy	XMAD	171	3.2670
06/16/2022	09:20:03	CABK	Buy	XMAD	370	3.2670
06/16/2022	09:20:03	CABK	Buy	CEUX	672	3.2670
06/16/2022	09:20:03	CABK	Buy	CEUX	534	3.2670
06/16/2022	09:20:03	CABK	Buy	CEUX	672	3.2670
06/16/2022	09:20:03	CABK	Buy	CEUX	672	3.2670
06/16/2022	09:20:03	CABK	Buy	XMAD	1,216	3.2670
06/16/2022	09:20:03	CABK	Buy	CEUX	464	3.2670
06/16/2022	09:20:03	CABK	Buy	CEUX	262	3.2670
06/16/2022	09:20:03	CABK	Buy	CEUX	214	3.2670
06/16/2022	09:20:04	CABK	Buy	CEUX	708	3.2670
06/16/2022	09:20:05	CABK	Buy	XMAD	569	3.2670
06/16/2022	09:20:05	CABK	Buy	XMAD	569	3.2670
06/16/2022	09:20:05	CABK	Buy	CEUX	708	3.2670
06/16/2022	09:20:05	CABK	Buy	TQEX	375	3.2670
06/16/2022	09:20:05	CABK	Buy	XMAD	569	3.2670
06/16/2022	09:21:06	CABK	Buy	CEUX	1,656	3.2690
06/16/2022	09:21:06	CABK	Buy	CEUX	1,643	3.2690
06/16/2022	09:21:06	CABK	Buy	CEUX	685	3.2690
06/16/2022	09:21:06	CABK	Buy	XMAD	1,334	3.2690
06/16/2022	09:21:06	CABK	Buy	XMAD	1,322	3.2690
06/16/2022	09:21:06	CABK	Buy	AQEU	454	3.2690
06/16/2022	09:21:06	CABK	Buy	AQEU	450	3.2690
06/16/2022	09:22:00	CABK	Buy	CEUX	3,357	3.2680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	09:22:00	CABK	Buy	TQEX	662	3.2680
06/16/2022	09:22:00	CABK	Buy	CEUX	306	3.2680
06/16/2022	09:22:00	CABK	Buy	TQEX	662	3.2680
06/16/2022	09:22:00	CABK	Buy	AQEU	921	3.2680
06/16/2022	09:22:00	CABK	Buy	TQEX	662	3.2680
06/16/2022	09:22:00	CABK	Buy	TQEX	641	3.2680
06/16/2022	09:22:00	CABK	Buy	CEUX	3,051	3.2680
06/16/2022	09:22:00	CABK	Buy	CEUX	306	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	2,705	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	2,705	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	4,600	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	917	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	3,727	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	810	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	810	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	849	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	2,690	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	3,950	3.2680
06/16/2022	09:22:00	CABK	Buy	CEUX	3,357	3.2680
06/16/2022	09:22:00	CABK	Buy	CEUX	3,357	3.2680
06/16/2022	09:22:00	CABK	Buy	CEUX	3,357	3.2680
06/16/2022	09:22:00	CABK	Buy	CEUX	457	3.2680
06/16/2022	09:22:00	CABK	Buy	CEUX	1,122	3.2680
06/16/2022	09:22:00	CABK	Buy	XMAD	2,705	3.2680
06/16/2022	09:22:03	CABK	Buy	CEUX	1,563	3.2670
06/16/2022	09:22:03	CABK	Buy	TQEX	337	3.2670
06/16/2022	09:22:03	CABK	Buy	XMAD	1,258	3.2670
06/16/2022	09:22:04	CABK	Buy	XMAD	1,258	3.2670
06/16/2022	09:23:19	CABK	Buy	TQEX	19	3.2650
06/16/2022	09:23:19	CABK	Buy	TQEX	19	3.2650
06/16/2022	09:23:19	CABK	Buy	TQEX	337	3.2650
06/16/2022	09:23:19	CABK	Buy	TQEX	337	3.2650
06/16/2022	09:23:19	CABK	Buy	AQEU	389	3.2650
06/16/2022	09:23:19	CABK	Buy	AQEU	420	3.2650
06/16/2022	09:23:19	CABK	Buy	AQEU	117	3.2650
06/16/2022	09:23:19	CABK	Buy	CEUX	1,420	3.2650
06/16/2022	09:23:19	CABK	Buy	CEUX	1,534	3.2650
06/16/2022	09:23:19	CABK	Buy	XMAD	1,234	3.2650
06/16/2022	09:23:19	CABK	Buy	XMAD	1,146	3.2650
06/16/2022	09:23:19	CABK	Buy	TQEX	337	3.2650
06/16/2022	09:23:19	CABK	Buy	TQEX	337	3.2650
06/16/2022	09:23:19	CABK	Buy	TQEX	1,111	3.2650
06/16/2022	09:23:19	CABK	Buy	TQEX	1,111	3.2650
06/16/2022	09:23:19	CABK	Buy	AQEU	389	3.2650
06/16/2022	09:23:19	CABK	Buy	AQEU	420	3.2650
06/16/2022	09:23:19	CABK	Buy	CEUX	1,420	3.2650
06/16/2022	09:23:19	CABK	Buy	CEUX	1,534	3.2650
06/16/2022	09:24:50	CABK	Buy	CEUX	737	3.2650
06/16/2022	09:24:50	CABK	Buy	TQEX	337	3.2650
06/16/2022	09:24:50	CABK	Buy	XMAD	592	3.2650
06/16/2022	09:24:50	CABK	Buy	CEUX	398	3.2650
06/16/2022	09:24:51	CABK	Buy	AQEU	202	3.2650
06/16/2022	09:24:51	CABK	Buy	CEUX	339	3.2650
06/16/2022	09:24:51	CABK	Buy	CEUX	737	3.2650
06/16/2022	09:24:51	CABK	Buy	TQEX	337	3.2650
06/16/2022	09:24:51	CABK	Buy	XMAD	2,338	3.2650
06/16/2022	09:24:51	CABK	Buy	CEUX	737	3.2650
06/16/2022	09:26:29	CABK	Buy	CEUX	566	3.2650
06/16/2022	09:26:29	CABK	Buy	TQEX	417	3.2650
06/16/2022	09:26:29	CABK	Buy	XMAD	455	3.2650
06/16/2022	09:26:33	CABK	Buy	AQEU	155	3.2650
06/16/2022	09:26:33	CABK	Buy	CEUX	566	3.2650
06/16/2022	09:26:33	CABK	Buy	TQEX	417	3.2650
06/16/2022	09:26:33	CABK	Buy	CEUX	566	3.2650
06/16/2022	09:26:33	CABK	Buy	AQEU	155	3.2650
06/16/2022	09:26:33	CABK	Buy	XMAD	3,900	3.2650
06/16/2022	09:26:33	CABK	Buy	XMAD	788	3.2650
06/16/2022	09:26:33	CABK	Buy	XMAD	788	3.2650
06/16/2022	09:26:33	CABK	Buy	XMAD	2,686	3.2650
06/16/2022	09:26:33	CABK	Buy	AQEU	155	3.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	09:27:36	CABK	Buy	CEUX	2,442	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	2,161	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	634	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	1,515	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	646	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	1,265	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	646	3.2700
06/16/2022	09:27:40	CABK	Buy	TQEX	451	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	1,515	3.2700
06/16/2022	09:27:40	CABK	Buy	XMAD	3,507	3.2700
06/16/2022	09:27:40	CABK	Buy	XMAD	1,716	3.2700
06/16/2022	09:27:40	CABK	Buy	XMAD	1,716	3.2700
06/16/2022	09:27:40	CABK	Buy	XMAD	1,716	3.2700
06/16/2022	09:27:40	CABK	Buy	XMAD	5,100	3.2700
06/16/2022	09:27:40	CABK	Buy	XMAD	1,766	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	2,161	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	640	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	2,161	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	1,515	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	646	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	1,515	3.2700
06/16/2022	09:27:40	CABK	Buy	TQEX	280	3.2700
06/16/2022	09:27:40	CABK	Buy	AQEU	593	3.2700
06/16/2022	09:27:40	CABK	Buy	AQEU	522	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	2,161	3.2700
06/16/2022	09:27:40	CABK	Buy	CEUX	522	3.2700
06/16/2022	09:27:40	CABK	Buy	TQEX	171	3.2700
06/16/2022	09:27:40	CABK	Buy	TQEX	524	3.2700
06/16/2022	09:27:40	CABK	Buy	XMAD	148	3.2700
06/16/2022	09:27:41	CABK	Buy	CEUX	809	3.2700
06/16/2022	09:27:48	CABK	Buy	XMAD	6,000	3.2700
06/16/2022	09:27:49	CABK	Buy	XMAD	3,830	3.2700
06/16/2022	09:27:50	CABK	Buy	XMAD	719	3.2700
06/16/2022	09:27:50	CABK	Buy	XMAD	5,632	3.2700
06/16/2022	09:27:50	CABK	Buy	CEUX	1,471	3.2700
06/16/2022	09:27:53	CABK	Buy	XMAD	4,002	3.2700
06/16/2022	09:27:53	CABK	Buy	XMAD	101	3.2700
06/16/2022	09:27:53	CABK	Buy	CEUX	3,620	3.2700
06/16/2022	09:27:53	CABK	Buy	TQEX	1,004	3.2700
06/16/2022	09:27:53	CABK	Buy	XMAD	1,397	3.2700
06/16/2022	09:29:14	CABK	Buy	XMAD	1,546	3.2710
06/16/2022	09:29:15	CABK	Buy	XMAD	5,224	3.2710
06/16/2022	09:30:20	CABK	Buy	CEUX	1,359	3.2640
06/16/2022	09:30:20	CABK	Buy	CEUX	1,359	3.2640
06/16/2022	09:30:20	CABK	Buy	CEUX	816	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	1,028	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	3,164	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	3,520	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	2,492	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	3,164	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	1,119	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	2,401	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	763	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	1,791	3.2640
06/16/2022	09:30:21	CABK	Buy	XMAD	2,714	3.2640
06/16/2022	09:30:26	CABK	Buy	XMAD	8,335	3.2600
06/16/2022	09:31:04	CABK	Buy	CEUX	3,236	3.2540
06/16/2022	09:31:04	CABK	Buy	CEUX	1,143	3.2540
06/16/2022	09:31:24	CABK	Buy	XMAD	3,698	3.2500
06/16/2022	09:31:24	CABK	Buy	XMAD	4,198	3.2500
06/16/2022	09:31:24	CABK	Buy	XMAD	521	3.2500
06/16/2022	09:31:36	CABK	Buy	XMAD	5,433	3.2460
06/16/2022	09:31:51	CABK	Buy	CEUX	4,827	3.2470
06/16/2022	09:32:07	CABK	Buy	CEUX	3,874	3.2430
06/16/2022	09:32:07	CABK	Buy	CEUX	20	3.2430
06/16/2022	09:33:08	CABK	Buy	CEUX	4,517	3.2450
06/16/2022	09:33:09	CABK	Buy	CEUX	278	3.2450
06/16/2022	09:33:58	CABK	Buy	XMAD	3,595	3.2430
06/16/2022	09:33:58	CABK	Buy	XMAD	3,595	3.2430
06/16/2022	09:33:58	CABK	Buy	XMAD	3,595	3.2430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	09:33:58	CABK	Buy	XMAD	1,601	3.2430
06/16/2022	09:33:59	CABK	Buy	XMAD	2,771	3.2430
06/16/2022	09:33:59	CABK	Buy	XMAD	2,771	3.2430
06/16/2022	09:33:59	CABK	Buy	XMAD	2,771	3.2430
06/16/2022	09:33:59	CABK	Buy	XMAD	2,771	3.2430
06/16/2022	09:33:59	CABK	Buy	XMAD	1,346	3.2430
06/16/2022	09:34:25	CABK	Buy	XMAD	2,851	3.2360
06/16/2022	09:34:25	CABK	Buy	XMAD	814	3.2360
06/16/2022	09:34:25	CABK	Buy	XMAD	282	3.2360
06/16/2022	09:35:28	CABK	Buy	CEUX	812	3.2400
06/16/2022	09:35:28	CABK	Buy	CEUX	772	3.2400
06/16/2022	09:35:28	CABK	Buy	CEUX	1,677	3.2400
06/16/2022	09:35:29	CABK	Buy	CEUX	1,416	3.2360
06/16/2022	09:35:29	CABK	Buy	CEUX	1,416	3.2360
06/16/2022	09:35:29	CABK	Buy	TQEX	340	3.2360
06/16/2022	09:35:29	CABK	Buy	CEUX	1,416	3.2360
06/16/2022	09:35:29	CABK	Buy	XMAD	427	3.2360
06/16/2022	09:35:29	CABK	Buy	TQEX	340	3.2360
06/16/2022	09:35:29	CABK	Buy	AQEU	388	3.2360
06/16/2022	09:35:29	CABK	Buy	XMAD	713	3.2360
06/16/2022	09:35:30	CABK	Buy	XMAD	2,391	3.2360
06/16/2022	09:35:30	CABK	Buy	CEUX	134	3.2360
06/16/2022	09:35:30	CABK	Buy	CEUX	3,284	3.2360
06/16/2022	09:35:30	CABK	Buy	CEUX	2,293	3.2360
06/16/2022	09:36:50	CABK	Buy	CEUX	1,470	3.2400
06/16/2022	09:36:50	CABK	Buy	CEUX	1,470	3.2400
06/16/2022	09:36:50	CABK	Buy	XMAD	70	3.2400
06/16/2022	09:40:06	CABK	Buy	CEUX	8,286	3.2480
06/16/2022	09:40:06	CABK	Buy	XMAD	6,679	3.2480
06/16/2022	09:40:06	CABK	Buy	AQEU	2,274	3.2480
06/16/2022	09:40:55	CABK	Buy	XMAD	4,981	3.2470
06/16/2022	09:40:55	CABK	Buy	CEUX	6,180	3.2470
06/16/2022	09:40:55	CABK	Buy	CEUX	1,696	3.2470
06/16/2022	09:42:07	CABK	Buy	CEUX	766	3.2490
06/16/2022	09:42:07	CABK	Buy	CEUX	766	3.2490
06/16/2022	09:42:07	CABK	Buy	XMAD	618	3.2490
06/16/2022	09:42:27	CABK	Buy	CEUX	5,493	3.2480
06/16/2022	09:42:27	CABK	Buy	TQEX	194	3.2480
06/16/2022	09:42:27	CABK	Buy	TQEX	94	3.2480
06/16/2022	09:42:27	CABK	Buy	TQEX	795	3.2480
06/16/2022	09:42:27	CABK	Buy	XMAD	4,428	3.2480
06/16/2022	09:42:27	CABK	Buy	XMAD	1,508	3.2480
06/16/2022	09:42:48	CABK	Buy	XMAD	324	3.2430
06/16/2022	09:42:50	CABK	Buy	XMAD	340	3.2430
06/16/2022	09:42:50	CABK	Buy	XMAD	2,744	3.2430
06/16/2022	09:42:50	CABK	Buy	XMAD	1,310	3.2430
06/16/2022	09:42:50	CABK	Buy	XMAD	1,184	3.2430
06/16/2022	09:42:50	CABK	Buy	CEUX	1,627	3.2430
06/16/2022	09:42:50	CABK	Buy	CEUX	1,470	3.2430
06/16/2022	09:42:50	CABK	Buy	TQEX	340	3.2430
06/16/2022	09:42:50	CABK	Buy	TQEX	340	3.2430
06/16/2022	09:42:52	CABK	Buy	XMAD	56	3.2420
06/16/2022	09:42:53	CABK	Buy	XMAD	1,303	3.2420
06/16/2022	09:43:51	CABK	Buy	CEUX	632	3.2500
06/16/2022	09:43:51	CABK	Buy	TQEX	443	3.2500
06/16/2022	09:43:51	CABK	Buy	CEUX	632	3.2500
06/16/2022	09:43:51	CABK	Buy	CEUX	535	3.2500
06/16/2022	09:43:51	CABK	Buy	CEUX	632	3.2500
06/16/2022	09:43:51	CABK	Buy	CEUX	342	3.2500
06/16/2022	09:43:51	CABK	Buy	TQEX	372	3.2500
06/16/2022	09:43:51	CABK	Buy	XMAD	427	3.2500
06/16/2022	09:43:51	CABK	Buy	XMAD	4,500	3.2500
06/16/2022	09:43:51	CABK	Buy	XMAD	153	3.2500
06/16/2022	09:43:51	CABK	Buy	CEUX	632	3.2500
06/16/2022	09:43:51	CABK	Buy	CEUX	632	3.2500
06/16/2022	09:43:51	CABK	Buy	CEUX	632	3.2500
06/16/2022	09:44:30	CABK	Buy	XMAD	1,150	3.2520
06/16/2022	09:45:27	CABK	Buy	AQEU	768	3.2560
06/16/2022	09:46:55	CABK	Buy	CEUX	735	3.2580
06/16/2022	09:46:55	CABK	Buy	CEUX	7,194	3.2580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	09:49:57	CABK	Buy	TQEX	840	3.2610
06/16/2022	09:49:57	CABK	Buy	TQEX	840	3.2610
06/16/2022	09:49:57	CABK	Buy	CEUX	800	3.2610
06/16/2022	09:49:57	CABK	Buy	XMAD	3,164	3.2610
06/16/2022	09:49:57	CABK	Buy	XMAD	269	3.2610
06/16/2022	09:49:57	CABK	Buy	XMAD	3,433	3.2610
06/16/2022	09:49:57	CABK	Buy	XMAD	3,433	3.2610
06/16/2022	09:49:57	CABK	Buy	XMAD	3,433	3.2610
06/16/2022	09:49:57	CABK	Buy	XMAD	3,433	3.2610
06/16/2022	09:50:44	CABK	Buy	CEUX	1,367	3.2590
06/16/2022	09:50:44	CABK	Buy	TQEX	338	3.2590
06/16/2022	09:50:44	CABK	Buy	XMAD	1,983	3.2590
06/16/2022	09:52:24	CABK	Buy	CEUX	1,580	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	1,510	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	1,580	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	28	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	1,542	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	1,476	3.2630
06/16/2022	09:52:24	CABK	Buy	XMAD	2,542	3.2630
06/16/2022	09:52:24	CABK	Buy	XMAD	2,045	3.2630
06/16/2022	09:52:24	CABK	Buy	XMAD	1,247	3.2630
06/16/2022	09:52:24	CABK	Buy	XMAD	1,185	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	34	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	1,510	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	300	3.2630
06/16/2022	09:52:24	CABK	Buy	XMAD	729	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	55	3.2630
06/16/2022	09:52:24	CABK	Buy	TQEX	338	3.2630
06/16/2022	09:52:24	CABK	Buy	CEUX	699	3.2630
06/16/2022	09:53:48	CABK	Buy	CEUX	709	3.2670
06/16/2022	09:56:19	CABK	Buy	CEUX	652	3.2710
06/16/2022	09:56:19	CABK	Buy	TQEX	547	3.2710
06/16/2022	09:56:19	CABK	Buy	CEUX	652	3.2710
06/16/2022	09:56:19	CABK	Buy	XMAD	525	3.2710
06/16/2022	09:56:19	CABK	Buy	XMAD	2,737	3.2710
06/16/2022	09:56:19	CABK	Buy	AQEU	6	3.2710
06/16/2022	09:56:19	CABK	Buy	CEUX	652	3.2710
06/16/2022	09:56:19	CABK	Buy	CEUX	652	3.2710
06/16/2022	09:56:19	CABK	Buy	CEUX	24	3.2710
06/16/2022	09:56:19	CABK	Buy	AQEU	173	3.2710
06/16/2022	09:56:19	CABK	Buy	TQEX	547	3.2710
06/16/2022	09:56:19	CABK	Buy	TQEX	547	3.2710
06/16/2022	09:56:19	CABK	Buy	CEUX	652	3.2710
06/16/2022	09:56:19	CABK	Buy	XMAD	6,100	3.2710
06/16/2022	09:56:19	CABK	Buy	XMAD	413	3.2710
06/16/2022	09:56:19	CABK	Buy	XMAD	6,188	3.2710
06/16/2022	09:56:19	CABK	Buy	XMAD	312	3.2710
06/16/2022	09:56:19	CABK	Buy	CEUX	652	3.2710
06/16/2022	09:56:19	CABK	Buy	TQEX	547	3.2710
06/16/2022	09:56:21	CABK	Buy	XMAD	525	3.2710
06/16/2022	09:56:22	CABK	Buy	AQEU	179	3.2710
06/16/2022	09:58:14	CABK	Buy	XMAD	4,397	3.2780
06/16/2022	09:58:14	CABK	Buy	CEUX	5,456	3.2780
06/16/2022	09:58:14	CABK	Buy	TQEX	1,076	3.2780
06/16/2022	09:58:14	CABK	Buy	CEUX	5,456	3.2780
06/16/2022	09:58:14	CABK	Buy	CEUX	3,044	3.2780
06/16/2022	09:58:14	CABK	Buy	CEUX	2,412	3.2780
06/16/2022	09:58:14	CABK	Buy	CEUX	2,082	3.2780
06/16/2022	09:58:14	CABK	Buy	TQEX	1,076	3.2780
06/16/2022	09:58:14	CABK	Buy	TQEX	333	3.2780
06/16/2022	09:58:14	CABK	Buy	XMAD	4,397	3.2780
06/16/2022	09:58:14	CABK	Buy	XMAD	4,397	3.2780
06/16/2022	09:58:14	CABK	Buy	TQEX	1,224	3.2780
06/16/2022	09:58:14	CABK	Buy	TQEX	25	3.2780
06/16/2022	09:58:21	CABK	Buy	XMAD	4,467	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	30	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	30	3.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	TQEX	361	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	TQEX	361	3.2780
06/16/2022	09:58:45	CABK	Buy	TQEX	17	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	TQEX	361	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	TQEX	361	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	TQEX	361	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	605	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	226	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	605	3.2780
06/16/2022	09:58:45	CABK	Buy	XMAD	2,800	3.2780
06/16/2022	09:58:45	CABK	Buy	XMAD	545	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	831	3.2780
06/16/2022	09:58:45	CABK	Buy	CEUX	845	3.2780
06/16/2022	09:58:48	CABK	Buy	CEUX	734	3.2780
06/16/2022	09:58:49	CABK	Buy	CEUX	734	3.2780
06/16/2022	09:59:03	CABK	Buy	XMAD	195	3.2790
06/16/2022	09:59:03	CABK	Buy	XMAD	3,552	3.2790
06/16/2022	09:59:03	CABK	Buy	XMAD	3,552	3.2790
06/16/2022	09:59:03	CABK	Buy	XMAD	195	3.2790
06/16/2022	09:59:03	CABK	Buy	XMAD	195	3.2790
06/16/2022	09:59:05	CABK	Buy	XMAD	3,552	3.2790
06/16/2022	09:59:05	CABK	Buy	XMAD	1,705	3.2790
06/16/2022	09:59:58	CABK	Buy	CEUX	809	3.2780
06/16/2022	10:00:00	CABK	Buy	CEUX	763	3.2780
06/16/2022	10:00:01	CABK	Buy	CEUX	1,018	3.2780
06/16/2022	10:00:01	CABK	Buy	XMAD	2,087	3.2780
06/16/2022	10:00:01	CABK	Buy	XMAD	1,643	3.2780
06/16/2022	10:00:01	CABK	Buy	CEUX	1,531	3.2780
06/16/2022	10:00:01	CABK	Buy	CEUX	510	3.2780
06/16/2022	10:00:01	CABK	Buy	XMAD	6,200	3.2780
06/16/2022	10:00:01	CABK	Buy	XMAD	360	3.2780
06/16/2022	10:01:47	CABK	Buy	CEUX	1,290	3.2810
06/16/2022	10:01:47	CABK	Buy	CEUX	1,290	3.2810
06/16/2022	10:01:47	CABK	Buy	CEUX	1,290	3.2810
06/16/2022	10:01:47	CABK	Buy	CEUX	97	3.2810
06/16/2022	10:01:47	CABK	Buy	TQEX	336	3.2810
06/16/2022	10:01:47	CABK	Buy	CEUX	169	3.2810
06/16/2022	10:01:47	CABK	Buy	XMAD	1,039	3.2810
06/16/2022	10:01:47	CABK	Buy	XMAD	842	3.2810
06/16/2022	10:01:47	CABK	Buy	XMAD	3,019	3.2810
06/16/2022	10:02:52	CABK	Buy	XMAD	1,535	3.2870
06/16/2022	10:02:52	CABK	Buy	XMAD	7,100	3.2870
06/16/2022	10:02:52	CABK	Buy	XMAD	165	3.2870
06/16/2022	10:02:52	CABK	Buy	CEUX	1,904	3.2870
06/16/2022	10:02:52	CABK	Buy	CEUX	1,904	3.2870
06/16/2022	10:02:52	CABK	Buy	CEUX	1,150	3.2870
06/16/2022	10:02:52	CABK	Buy	CEUX	1,904	3.2870
06/16/2022	10:02:52	CABK	Buy	TQEX	376	3.2870
06/16/2022	10:05:17	CABK	Buy	AQEU	368	3.2820
06/16/2022	10:05:17	CABK	Buy	CEUX	1,343	3.2820
06/16/2022	10:05:17	CABK	Buy	TQEX	336	3.2820
06/16/2022	10:05:17	CABK	Buy	XMAD	3,060	3.2820
06/16/2022	10:05:17	CABK	Buy	XMAD	1,080	3.2820
06/16/2022	10:05:17	CABK	Buy	XMAD	3,060	3.2820
06/16/2022	10:05:17	CABK	Buy	XMAD	1,080	3.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	10:05:17	CABK	Buy	CEUX	928	3.2820
06/16/2022	10:05:17	CABK	Buy	CEUX	415	3.2820
06/16/2022	10:05:17	CABK	Buy	CEUX	678	3.2820
06/16/2022	10:07:41	CABK	Buy	XMAD	5,297	3.2900
06/16/2022	10:07:41	CABK	Buy	TQEX	603	3.2900
06/16/2022	10:07:41	CABK	Buy	TQEX	772	3.2900
06/16/2022	10:07:41	CABK	Buy	AQEU	840	3.2900
06/16/2022	10:07:41	CABK	Buy	AQEU	4,012	3.2900
06/16/2022	10:07:41	CABK	Buy	CEUX	3,058	3.2900
06/16/2022	10:07:41	CABK	Buy	CEUX	3,058	3.2900
06/16/2022	10:07:41	CABK	Buy	CEUX	1,922	3.2900
06/16/2022	10:07:41	CABK	Buy	CEUX	3,058	3.2900
06/16/2022	10:07:41	CABK	Buy	CEUX	1,472	3.2900
06/16/2022	10:07:41	CABK	Buy	TQEX	603	3.2900
06/16/2022	10:07:41	CABK	Buy	TQEX	100	3.2900
06/16/2022	10:07:41	CABK	Buy	CEUX	3,058	3.2900
06/16/2022	10:07:41	CABK	Buy	CEUX	1,176	3.2900
06/16/2022	10:07:41	CABK	Buy	XMAD	2,098	3.2900
06/16/2022	10:07:41	CABK	Buy	XMAD	367	3.2900
06/16/2022	10:07:41	CABK	Buy	XMAD	2,098	3.2900
06/16/2022	10:07:41	CABK	Buy	XMAD	1,385	3.2900
06/16/2022	10:07:59	CABK	Buy	CEUX	1,928	3.2900
06/16/2022	10:07:59	CABK	Buy	CEUX	3,374	3.2900
06/16/2022	10:07:59	CABK	Buy	CEUX	728	3.2900
06/16/2022	10:07:59	CABK	Buy	CEUX	728	3.2900
06/16/2022	10:07:59	CABK	Buy	TQEX	335	3.2900
06/16/2022	10:07:59	CABK	Buy	CEUX	728	3.2900
06/16/2022	10:08:16	CABK	Buy	CEUX	728	3.2900
06/16/2022	10:08:16	CABK	Buy	CEUX	728	3.2900
06/16/2022	10:08:16	CABK	Buy	CEUX	253	3.2900
06/16/2022	10:08:16	CABK	Buy	CEUX	728	3.2900
06/16/2022	10:08:16	CABK	Buy	CEUX	728	3.2900
06/16/2022	10:08:16	CABK	Buy	TQEX	335	3.2900
06/16/2022	10:08:16	CABK	Buy	AQEU	199	3.2900
06/16/2022	10:08:16	CABK	Buy	XMAD	4,528	3.2900
06/16/2022	10:08:17	CABK	Buy	CEUX	1,848	3.2900
06/16/2022	10:08:17	CABK	Buy	CEUX	1,048	3.2900
06/16/2022	10:09:05	CABK	Buy	AQEU	370	3.2930
06/16/2022	10:09:21	CABK	Buy	AQEU	395	3.2900
06/16/2022	10:09:21	CABK	Buy	CEUX	1,444	3.2900
06/16/2022	10:09:21	CABK	Buy	CEUX	1,444	3.2900
06/16/2022	10:09:21	CABK	Buy	CEUX	144	3.2900
06/16/2022	10:09:21	CABK	Buy	CEUX	1,444	3.2900
06/16/2022	10:09:21	CABK	Buy	TQEX	335	3.2900
06/16/2022	10:09:21	CABK	Buy	AQEU	395	3.2900
06/16/2022	10:09:21	CABK	Buy	CEUX	1,191	3.2900
06/16/2022	10:09:21	CABK	Buy	TQEX	335	3.2900
06/16/2022	10:09:21	CABK	Buy	TQEX	335	3.2900
06/16/2022	10:09:21	CABK	Buy	TQEX	335	3.2900
06/16/2022	10:09:21	CABK	Buy	AQEU	395	3.2900
06/16/2022	10:09:21	CABK	Buy	TQEX	137	3.2900
06/16/2022	10:09:21	CABK	Buy	XMAD	1,163	3.2900
06/16/2022	10:09:21	CABK	Buy	XMAD	1,163	3.2900
06/16/2022	10:09:21	CABK	Buy	TQEX	59	3.2900
06/16/2022	10:09:21	CABK	Buy	XMAD	866	3.2900
06/16/2022	10:09:21	CABK	Buy	XMAD	3,195	3.2900
06/16/2022	10:09:21	CABK	Buy	XMAD	992	3.2900
06/16/2022	10:09:21	CABK	Buy	XMAD	917	3.2900
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	TQEX	335	3.2850
06/16/2022	10:12:01	CABK	Buy	AQEU	198	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	TQEX	335	3.2850
06/16/2022	10:12:01	CABK	Buy	TQEX	21	3.2850
06/16/2022	10:12:01	CABK	Buy	TQEX	230	3.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	TQEX	105	3.2850
06/16/2022	10:12:01	CABK	Buy	TQEX	230	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	XMAD	583	3.2850
06/16/2022	10:12:01	CABK	Buy	XMAD	583	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:01	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:02	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:05	CABK	Buy	AQEU	26	3.2850
06/16/2022	10:12:05	CABK	Buy	CEUX	18	3.2850
06/16/2022	10:12:05	CABK	Buy	TQEX	11	3.2850
06/16/2022	10:12:06	CABK	Buy	CEUX	707	3.2850
06/16/2022	10:12:06	CABK	Buy	TQEX	324	3.2850
06/16/2022	10:12:06	CABK	Buy	AQEU	172	3.2850
06/16/2022	10:12:06	CABK	Buy	AQEU	1,870	3.2850
06/16/2022	10:12:06	CABK	Buy	XMAD	4,800	3.2850
06/16/2022	10:12:06	CABK	Buy	CEUX	725	3.2850
06/16/2022	10:12:21	CABK	Buy	XMAD	1,598	3.2860
06/16/2022	10:12:21	CABK	Buy	XMAD	1,598	3.2860
06/16/2022	10:12:21	CABK	Buy	XMAD	1,900	3.2860
06/16/2022	10:12:21	CABK	Buy	XMAD	917	3.2860
06/16/2022	10:12:21	CABK	Buy	XMAD	1,785	3.2860
06/16/2022	10:12:21	CABK	Buy	XMAD	1,296	3.2860
06/16/2022	10:12:21	CABK	Buy	XMAD	2,509	3.2860
06/16/2022	10:13:16	CABK	Buy	CEUX	727	3.2870
06/16/2022	10:13:16	CABK	Buy	CEUX	727	3.2870
06/16/2022	10:13:16	CABK	Buy	CEUX	727	3.2870
06/16/2022	10:13:16	CABK	Buy	CEUX	627	3.2870
06/16/2022	10:13:16	CABK	Buy	TQEX	335	3.2870
06/16/2022	10:13:16	CABK	Buy	XMAD	584	3.2870
06/16/2022	10:15:49	CABK	Buy	CEUX	2,157	3.2900
06/16/2022	10:15:49	CABK	Buy	CEUX	2,157	3.2900
06/16/2022	10:15:49	CABK	Buy	TQEX	426	3.2900
06/16/2022	10:15:49	CABK	Buy	XMAD	1,739	3.2900
06/16/2022	10:15:49	CABK	Buy	CEUX	2,157	3.2900
06/16/2022	10:15:49	CABK	Buy	CEUX	1,037	3.2900
06/16/2022	10:15:49	CABK	Buy	CEUX	1,120	3.2900
06/16/2022	10:15:49	CABK	Buy	CEUX	2,157	3.2900
06/16/2022	10:15:49	CABK	Buy	CEUX	142	3.2900
06/16/2022	10:15:49	CABK	Buy	CEUX	2,157	3.2900
06/16/2022	10:15:49	CABK	Buy	CEUX	2,157	3.2900
06/16/2022	10:15:50	CABK	Buy	XMAD	1,739	3.2900
06/16/2022	10:15:52	CABK	Buy	TQEX	426	3.2900
06/16/2022	10:15:52	CABK	Buy	CEUX	2,157	3.2900
06/16/2022	10:15:52	CABK	Buy	AQEU	592	3.2900
06/16/2022	10:15:52	CABK	Buy	XMAD	1,739	3.2900
06/16/2022	10:16:30	CABK	Buy	XMAD	1,522	3.2900
06/16/2022	10:16:30	CABK	Buy	CEUX	1,507	3.2900
06/16/2022	10:16:30	CABK	Buy	CEUX	115	3.2900
06/16/2022	10:16:30	CABK	Buy	XMAD	904	3.2900
06/16/2022	10:16:30	CABK	Buy	TQEX	335	3.2900
06/16/2022	10:16:30	CABK	Buy	TQEX	8	3.2900
06/16/2022	10:16:30	CABK	Buy	AQEU	413	3.2900
06/16/2022	10:16:30	CABK	Buy	AQEU	63	3.2900
06/16/2022	10:16:30	CABK	Buy	CEUX	1,507	3.2900
06/16/2022	10:16:30	CABK	Buy	CEUX	33	3.2900
06/16/2022	10:19:02	CABK	Buy	CEUX	1,630	3.2910
06/16/2022	10:19:02	CABK	Buy	TQEX	371	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,630	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,630	3.2910
06/16/2022	10:19:02	CABK	Buy	AQEU	447	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,557	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	73	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,557	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,630	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,630	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,630	3.2910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	10:19:02	CABK	Buy	CEUX	1,630	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,630	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,630	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	931	3.2910
06/16/2022	10:19:02	CABK	Buy	XMAD	1,312	3.2910
06/16/2022	10:19:02	CABK	Buy	AQEU	49	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,648	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,648	3.2910
06/16/2022	10:19:02	CABK	Buy	AQEU	402	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,648	3.2910
06/16/2022	10:19:02	CABK	Buy	TQEX	335	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,648	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	1,648	3.2910
06/16/2022	10:19:02	CABK	Buy	XMAD	1,326	3.2910
06/16/2022	10:19:02	CABK	Buy	CEUX	981	3.2910
06/16/2022	10:19:02	CABK	Buy	XMAD	3,760	3.2910
06/16/2022	10:19:02	CABK	Buy	XMAD	1,326	3.2910
06/16/2022	10:19:02	CABK	Buy	XMAD	2,434	3.2910
06/16/2022	10:19:02	CABK	Buy	XMAD	2,000	3.2910
06/16/2022	10:19:02	CABK	Buy	XMAD	1,021	3.2910
06/16/2022	10:21:28	CABK	Buy	CEUX	1,292	3.2920
06/16/2022	10:21:28	CABK	Buy	TQEX	335	3.2920
06/16/2022	10:21:28	CABK	Buy	AQEU	354	3.2920
06/16/2022	10:21:28	CABK	Buy	CEUX	1,292	3.2920
06/16/2022	10:21:28	CABK	Buy	XMAD	1,040	3.2920
06/16/2022	10:21:28	CABK	Buy	XMAD	1,040	3.2920
06/16/2022	10:21:40	CABK	Buy	CEUX	3,451	3.2910
06/16/2022	10:21:40	CABK	Buy	CEUX	2,603	3.2910
06/16/2022	10:21:40	CABK	Buy	CEUX	748	3.2910
06/16/2022	10:21:40	CABK	Buy	XMAD	2,782	3.2910
06/16/2022	10:21:51	CABK	Buy	CEUX	975	3.2910
06/16/2022	10:21:51	CABK	Buy	CEUX	5,188	3.2910
06/16/2022	10:21:51	CABK	Buy	CEUX	5,339	3.2910
06/16/2022	10:21:51	CABK	Buy	TQEX	2,269	3.2910
06/16/2022	10:21:51	CABK	Buy	XMAD	9,272	3.2910
06/16/2022	10:21:51	CABK	Buy	TQEX	1,178	3.2910
06/16/2022	10:21:51	CABK	Buy	TQEX	1,978	3.2910
06/16/2022	10:23:59	CABK	Buy	CEUX	2,487	3.2890
06/16/2022	10:23:59	CABK	Buy	CEUX	2,358	3.2890
06/16/2022	10:23:59	CABK	Buy	AQEU	683	3.2890
06/16/2022	10:23:59	CABK	Buy	TQEX	491	3.2890
06/16/2022	10:23:59	CABK	Buy	TQEX	407	3.2890
06/16/2022	10:23:59	CABK	Buy	TQEX	66	3.2890
06/16/2022	10:23:59	CABK	Buy	CEUX	700	3.2890
06/16/2022	10:23:59	CABK	Buy	XMAD	2,005	3.2890
06/16/2022	10:23:59	CABK	Buy	XMAD	1,899	3.2890
06/16/2022	10:24:00	CABK	Buy	XMAD	750	3.2890
06/16/2022	10:24:00	CABK	Buy	XMAD	106	3.2890
06/16/2022	10:24:00	CABK	Buy	XMAD	1,043	3.2890
06/16/2022	10:24:00	CABK	Buy	XMAD	838	3.2890
06/16/2022	10:27:32	CABK	Buy	CEUX	1,482	3.2920
06/16/2022	10:27:32	CABK	Buy	CEUX	1,136	3.2920
06/16/2022	10:27:32	CABK	Buy	CEUX	227	3.2920
06/16/2022	10:27:32	CABK	Buy	CEUX	555	3.2920
06/16/2022	10:27:32	CABK	Buy	CEUX	968	3.2920
06/16/2022	10:27:32	CABK	Buy	CEUX	1,482	3.2920
06/16/2022	10:27:32	CABK	Buy	CEUX	436	3.2920
06/16/2022	10:27:32	CABK	Buy	TQEX	335	3.2920
06/16/2022	10:27:32	CABK	Buy	TQEX	335	3.2920
06/16/2022	10:27:32	CABK	Buy	TQEX	335	3.2920
06/16/2022	10:27:32	CABK	Buy	AQEU	406	3.2920
06/16/2022	10:27:32	CABK	Buy	AQEU	374	3.2920
06/16/2022	10:27:32	CABK	Buy	AQEU	417	3.2920
06/16/2022	10:27:32	CABK	Buy	CEUX	265	3.2920
06/16/2022	10:27:32	CABK	Buy	CEUX	662	3.2920
06/16/2022	10:27:32	CABK	Buy	CEUX	617	3.2920
06/16/2022	10:27:32	CABK	Buy	XMAD	1,192	3.2920
06/16/2022	10:27:32	CABK	Buy	XMAD	1,097	3.2920
06/16/2022	10:27:32	CABK	Buy	XMAD	429	3.2920
06/16/2022	10:27:32	CABK	Buy	XMAD	796	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	10:42:09	CABK	Buy	XMAD	1,827	3.2850
06/16/2022	10:42:09	CABK	Buy	XMAD	247	3.2850
06/16/2022	10:42:25	CABK	Buy	CEUX	1,206	3.2850
06/16/2022	10:42:25	CABK	Buy	CEUX	649	3.2850
06/16/2022	10:42:25	CABK	Buy	CEUX	887	3.2850
06/16/2022	10:42:38	CABK	Buy	XMAD	2,861	3.2860
06/16/2022	10:42:50	CABK	Buy	XMAD	200	3.2860
06/16/2022	10:42:50	CABK	Buy	XMAD	2,083	3.2860
06/16/2022	10:42:50	CABK	Buy	XMAD	411	3.2860
06/16/2022	10:43:13	CABK	Buy	CEUX	1,734	3.2840
06/16/2022	10:43:13	CABK	Buy	CEUX	6,000	3.2840
06/16/2022	10:43:13	CABK	Buy	TQEX	718	3.2840
06/16/2022	10:43:13	CABK	Buy	TQEX	370	3.2840
06/16/2022	10:43:13	CABK	Buy	XMAD	12,298	3.2840
06/16/2022	10:43:13	CABK	Buy	CEUX	7,523	3.2840
06/16/2022	10:43:13	CABK	Buy	TQEX	1,921	3.2840
06/16/2022	10:43:13	CABK	Buy	CEUX	3,718	3.2840
06/16/2022	10:43:13	CABK	Buy	XMAD	468	3.2840
06/16/2022	10:43:13	CABK	Buy	CEUX	1,097	3.2830
06/16/2022	10:43:13	CABK	Buy	CEUX	1,984	3.2830
06/16/2022	10:43:13	CABK	Buy	CEUX	1,667	3.2830
06/16/2022	10:43:13	CABK	Buy	TQEX	282	3.2830
06/16/2022	10:43:13	CABK	Buy	TQEX	74	3.2830
06/16/2022	10:43:13	CABK	Buy	TQEX	115	3.2830
06/16/2022	10:43:13	CABK	Buy	XMAD	1,506	3.2830
06/16/2022	10:43:13	CABK	Buy	XMAD	4,000	3.2830
06/16/2022	10:43:13	CABK	Buy	XMAD	1,437	3.2830
06/16/2022	10:43:19	CABK	Buy	XMAD	195	3.2830
06/16/2022	10:43:25	CABK	Buy	CEUX	4,964	3.2830
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	145	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	TQEX	335	3.2860
06/16/2022	10:44:04	CABK	Buy	TQEX	335	3.2860
06/16/2022	10:44:04	CABK	Buy	TQEX	29	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	TQEX	335	3.2860
06/16/2022	10:44:04	CABK	Buy	TQEX	335	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:04	CABK	Buy	TQEX	335	3.2860
06/16/2022	10:44:04	CABK	Buy	CEUX	416	3.2860
06/16/2022	10:44:04	CABK	Buy	TQEX	335	3.2860
06/16/2022	10:44:04	CABK	Buy	XMAD	687	3.2860
06/16/2022	10:44:06	CABK	Buy	XMAD	687	3.2860
06/16/2022	10:44:06	CABK	Buy	XMAD	1,822	3.2860
06/16/2022	10:44:06	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:06	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:06	CABK	Buy	CEUX	852	3.2860
06/16/2022	10:44:06	CABK	Buy	CEUX	609	3.2860
06/16/2022	10:44:06	CABK	Buy	TQEX	327	3.2860
06/16/2022	10:44:06	CABK	Buy	XMAD	264	3.2860
06/16/2022	10:44:06	CABK	Buy	XMAD	309	3.2860
06/16/2022	10:44:06	CABK	Buy	XMAD	2,742	3.2860
06/16/2022	10:44:09	CABK	Buy	TQEX	30	3.2850
06/16/2022	10:44:09	CABK	Buy	TQEX	28	3.2850
06/16/2022	10:44:09	CABK	Buy	TQEX	277	3.2850
06/16/2022	10:44:09	CABK	Buy	CEUX	1,699	3.2850
06/16/2022	10:44:09	CABK	Buy	CEUX	275	3.2850
06/16/2022	10:44:09	CABK	Buy	CEUX	1,699	3.2850
06/16/2022	10:44:09	CABK	Buy	CEUX	360	3.2850
06/16/2022	10:44:09	CABK	Buy	TQEX	335	3.2850
06/16/2022	10:44:09	CABK	Buy	TQEX	254	3.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	10:54:07	CABK	Buy	CEUX	860	3.2960
06/16/2022	10:54:07	CABK	Buy	CEUX	860	3.2960
06/16/2022	10:54:07	CABK	Buy	CEUX	860	3.2960
06/16/2022	10:54:07	CABK	Buy	CEUX	564	3.2960
06/16/2022	10:54:07	CABK	Buy	CEUX	296	3.2960
06/16/2022	10:54:08	CABK	Buy	CEUX	860	3.2960
06/16/2022	10:54:08	CABK	Buy	CEUX	860	3.2960
06/16/2022	10:54:08	CABK	Buy	CEUX	860	3.2960
06/16/2022	10:54:08	CABK	Buy	XMAD	693	3.2960
06/16/2022	10:54:08	CABK	Buy	XMAD	11	3.2960
06/16/2022	10:54:08	CABK	Buy	CEUX	11	3.2960
06/16/2022	10:54:08	CABK	Buy	CEUX	860	3.2960
06/16/2022	10:54:08	CABK	Buy	CEUX	860	3.2960
06/16/2022	10:54:08	CABK	Buy	XMAD	693	3.2960
06/16/2022	10:54:08	CABK	Buy	CEUX	231	3.2960
06/16/2022	10:54:08	CABK	Buy	CEUX	629	3.2960
06/16/2022	10:59:03	CABK	Buy	CEUX	1,454	3.2920
06/16/2022	10:59:03	CABK	Buy	CEUX	4,514	3.2920
06/16/2022	10:59:03	CABK	Buy	CEUX	5,870	3.2920
06/16/2022	10:59:03	CABK	Buy	TQEX	1,177	3.2920
06/16/2022	10:59:03	CABK	Buy	TQEX	1,177	3.2920
06/16/2022	10:59:03	CABK	Buy	TQEX	152	3.2920
06/16/2022	10:59:03	CABK	Buy	CEUX	98	3.2920
06/16/2022	10:59:03	CABK	Buy	CEUX	2,598	3.2920
06/16/2022	10:59:03	CABK	Buy	TQEX	836	3.2920
06/16/2022	10:59:03	CABK	Buy	XMAD	4,811	3.2920
06/16/2022	10:59:03	CABK	Buy	XMAD	5,537	3.2920
06/16/2022	10:59:03	CABK	Buy	XMAD	1,366	3.2920
06/16/2022	10:59:03	CABK	Buy	XMAD	4,126	3.2910
06/16/2022	10:59:03	CABK	Buy	AQEU	269	3.2920
06/16/2022	10:59:03	CABK	Buy	CEUX	3,718	3.2920
06/16/2022	10:59:03	CABK	Buy	CEUX	1,500	3.2910
06/16/2022	10:59:03	CABK	Buy	TQEX	335	3.2910
06/16/2022	10:59:03	CABK	Buy	AQEU	412	3.2910
06/16/2022	10:59:03	CABK	Buy	XMAD	710	3.2910
06/16/2022	10:59:03	CABK	Buy	CEUX	1,340	3.2910
06/16/2022	10:59:12	CABK	Buy	XMAD	4,740	3.2900
06/16/2022	10:59:12	CABK	Buy	CEUX	186	3.2900
06/16/2022	10:59:12	CABK	Buy	TQEX	402	3.2900
06/16/2022	10:59:12	CABK	Buy	CEUX	3,718	3.2900
06/16/2022	10:59:12	CABK	Buy	CEUX	4,349	3.2900
06/16/2022	11:00:42	CABK	Buy	CEUX	1,444	3.2870
06/16/2022	11:00:42	CABK	Buy	CEUX	1,444	3.2870
06/16/2022	11:00:42	CABK	Buy	TQEX	189	3.2870
06/16/2022	11:00:42	CABK	Buy	XMAD	658	3.2870
06/16/2022	11:00:42	CABK	Buy	XMAD	505	3.2870
06/16/2022	11:00:42	CABK	Buy	XMAD	1,163	3.2870
06/16/2022	11:00:44	CABK	Buy	CEUX	1,444	3.2870
06/16/2022	11:00:44	CABK	Buy	CEUX	1,444	3.2870
06/16/2022	11:00:44	CABK	Buy	CEUX	1,444	3.2870
06/16/2022	11:04:12	CABK	Buy	AQEU	186	3.2890
06/16/2022	11:04:13	CABK	Buy	CEUX	681	3.2890
06/16/2022	11:04:13	CABK	Buy	TQEX	408	3.2890
06/16/2022	11:04:13	CABK	Buy	CEUX	681	3.2890
06/16/2022	11:04:13	CABK	Buy	XMAD	548	3.2890
06/16/2022	11:04:45	CABK	Buy	XMAD	4,951	3.2880
06/16/2022	11:04:45	CABK	Buy	XMAD	3,654	3.2880
06/16/2022	11:04:45	CABK	Buy	XMAD	4,350	3.2880
06/16/2022	11:04:45	CABK	Buy	XMAD	1,297	3.2880
06/16/2022	11:04:45	CABK	Buy	XMAD	1,898	3.2880
06/16/2022	11:04:45	CABK	Buy	XMAD	199	3.2880
06/16/2022	11:04:45	CABK	Buy	CEUX	6,142	3.2880
06/16/2022	11:04:45	CABK	Buy	TQEX	1,211	3.2880
06/16/2022	11:04:45	CABK	Buy	TQEX	1,211	3.2880
06/16/2022	11:04:45	CABK	Buy	TQEX	53	3.2880
06/16/2022	11:04:45	CABK	Buy	CEUX	1,534	3.2880
06/16/2022	11:04:45	CABK	Buy	CEUX	2,709	3.2880
06/16/2022	11:04:45	CABK	Buy	CEUX	1,899	3.2880
06/16/2022	11:04:45	CABK	Buy	CEUX	2,709	3.2880
06/16/2022	11:04:45	CABK	Buy	CEUX	1,756	3.2880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	11:04:45	CABK	Buy	CEUX	3,533	3.2880
06/16/2022	11:04:45	CABK	Buy	TQEX	1,211	3.2880
06/16/2022	11:04:45	CABK	Buy	TQEX	314	3.2880
06/16/2022	11:04:46	CABK	Buy	TQEX	854	3.2880
06/16/2022	11:04:50	CABK	Buy	CEUX	4,711	3.2880
06/16/2022	11:05:02	CABK	Buy	CEUX	1,606	3.2860
06/16/2022	11:05:02	CABK	Buy	CEUX	1,606	3.2860
06/16/2022	11:05:02	CABK	Buy	CEUX	1,606	3.2860
06/16/2022	11:05:02	CABK	Buy	CEUX	1,606	3.2860
06/16/2022	11:05:02	CABK	Buy	XMAD	1,084	3.2860
06/16/2022	11:05:02	CABK	Buy	XMAD	209	3.2860
06/16/2022	11:05:02	CABK	Buy	XMAD	1,293	3.2860
06/16/2022	11:05:02	CABK	Buy	XMAD	2,381	3.2860
06/16/2022	11:05:02	CABK	Buy	XMAD	1,293	3.2860
06/16/2022	11:06:12	CABK	Buy	XMAD	1,633	3.2800
06/16/2022	11:06:12	CABK	Buy	XMAD	2,246	3.2800
06/16/2022	11:06:12	CABK	Buy	XMAD	2,500	3.2800
06/16/2022	11:07:44	CABK	Buy	AQEU	2,267	3.2800
06/16/2022	11:07:44	CABK	Buy	TQEX	1,629	3.2800
06/16/2022	11:07:44	CABK	Buy	CEUX	4,539	3.2800
06/16/2022	11:07:44	CABK	Buy	CEUX	1,371	3.2800
06/16/2022	11:07:44	CABK	Buy	CEUX	2,351	3.2800
06/16/2022	11:07:44	CABK	Buy	XMAD	6,659	3.2800
06/16/2022	11:08:37	CABK	Buy	CEUX	2,457	3.2830
06/16/2022	11:08:54	CABK	Buy	AQEU	2,500	3.2830
06/16/2022	11:08:54	CABK	Buy	AQEU	2,500	3.2830
06/16/2022	11:08:54	CABK	Buy	AQEU	1,434	3.2830
06/16/2022	11:08:54	CABK	Buy	CEUX	3,718	3.2830
06/16/2022	11:08:54	CABK	Buy	CEUX	947	3.2830
06/16/2022	11:08:54	CABK	Buy	TQEX	641	3.2830
06/16/2022	11:08:54	CABK	Buy	XMAD	2,000	3.2830
06/16/2022	11:08:54	CABK	Buy	XMAD	2,726	3.2830
06/16/2022	11:08:54	CABK	Buy	XMAD	647	3.2830
06/16/2022	11:09:35	CABK	Buy	XMAD	1,168	3.2790
06/16/2022	11:09:35	CABK	Buy	TQEX	90	3.2790
06/16/2022	11:09:35	CABK	Buy	TQEX	154	3.2790
06/16/2022	11:09:35	CABK	Buy	XMAD	4,323	3.2790
06/16/2022	11:09:35	CABK	Buy	XMAD	3,268	3.2790
06/16/2022	11:09:35	CABK	Buy	XMAD	3,268	3.2790
06/16/2022	11:09:35	CABK	Buy	XMAD	1,998	3.2790
06/16/2022	11:09:35	CABK	Buy	XMAD	102	3.2790
06/16/2022	11:09:35	CABK	Buy	XMAD	686	3.2790
06/16/2022	11:11:05	CABK	Buy	CEUX	1,381	3.2800
06/16/2022	11:11:05	CABK	Buy	TQEX	336	3.2800
06/16/2022	11:11:05	CABK	Buy	CEUX	1,381	3.2800
06/16/2022	11:11:05	CABK	Buy	CEUX	1,381	3.2800
06/16/2022	11:11:05	CABK	Buy	CEUX	1,057	3.2800
06/16/2022	11:11:05	CABK	Buy	TQEX	336	3.2800
06/16/2022	11:11:05	CABK	Buy	AQEU	379	3.2800
06/16/2022	11:11:05	CABK	Buy	XMAD	1,112	3.2800
06/16/2022	11:11:05	CABK	Buy	XMAD	1,112	3.2800
06/16/2022	11:12:24	CABK	Buy	XMAD	1,084	3.2810
06/16/2022	11:12:24	CABK	Buy	CEUX	1,349	3.2810
06/16/2022	11:12:24	CABK	Buy	TQEX	336	3.2810
06/16/2022	11:13:34	CABK	Buy	XMAD	5,574	3.2810
06/16/2022	11:13:55	CABK	Buy	CEUX	3,313	3.2810
06/16/2022	11:13:55	CABK	Buy	TQEX	653	3.2810
06/16/2022	11:13:55	CABK	Buy	TQEX	653	3.2810
06/16/2022	11:13:55	CABK	Buy	TQEX	653	3.2810
06/16/2022	11:13:55	CABK	Buy	CEUX	1,218	3.2810
06/16/2022	11:13:55	CABK	Buy	CEUX	1,294	3.2810
06/16/2022	11:13:55	CABK	Buy	TQEX	653	3.2810
06/16/2022	11:13:55	CABK	Buy	XMAD	2,669	3.2810
06/16/2022	11:13:55	CABK	Buy	XMAD	2,025	3.2810
06/16/2022	11:13:55	CABK	Buy	AQEU	224	3.2810
06/16/2022	11:13:55	CABK	Buy	CEUX	3,718	3.2810
06/16/2022	11:18:02	CABK	Buy	CEUX	4,345	3.2820
06/16/2022	11:18:02	CABK	Buy	CEUX	2,639	3.2820
06/16/2022	11:18:02	CABK	Buy	CEUX	422	3.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	11:18:10	CABK	Buy	CEUX	5,629	3.2820
06/16/2022	11:18:20	CABK	Buy	CEUX	4,471	3.2820
06/16/2022	11:18:24	CABK	Buy	XMAD	6,592	3.2820
06/16/2022	11:18:24	CABK	Buy	XMAD	1,900	3.2820
06/16/2022	11:18:24	CABK	Buy	XMAD	4,391	3.2820
06/16/2022	11:18:24	CABK	Buy	AQEU	323	3.2810
06/16/2022	11:18:24	CABK	Buy	CEUX	1,327	3.2810
06/16/2022	11:18:24	CABK	Buy	CEUX	1,272	3.2820
06/16/2022	11:19:07	CABK	Buy	CEUX	5,701	3.2830
06/16/2022	11:19:07	CABK	Buy	TQEX	1,124	3.2830
06/16/2022	11:19:07	CABK	Buy	AQEU	1,565	3.2830
06/16/2022	11:19:07	CABK	Buy	XMAD	4,595	3.2830
06/16/2022	11:19:08	CABK	Buy	CEUX	1,280	3.2820
06/16/2022	11:19:08	CABK	Buy	CEUX	1,280	3.2820
06/16/2022	11:19:08	CABK	Buy	CEUX	1,259	3.2820
06/16/2022	11:19:08	CABK	Buy	CEUX	1,280	3.2820
06/16/2022	11:19:08	CABK	Buy	TQEX	336	3.2820
06/16/2022	11:19:08	CABK	Buy	TQEX	336	3.2820
06/16/2022	11:19:08	CABK	Buy	TQEX	319	3.2820
06/16/2022	11:19:08	CABK	Buy	CEUX	907	3.2820
06/16/2022	11:20:47	CABK	Buy	XMAD	6,695	3.2740
06/16/2022	11:21:58	CABK	Buy	XMAD	6,550	3.2760
06/16/2022	11:22:02	CABK	Buy	CEUX	5,250	3.2760
06/16/2022	11:22:02	CABK	Buy	XMAD	4,232	3.2760
06/16/2022	11:22:02	CABK	Buy	XMAD	2,476	3.2760
06/16/2022	11:22:16	CABK	Buy	XMAD	1,298	3.2740
06/16/2022	11:23:03	CABK	Buy	XMAD	706	3.2760
06/16/2022	11:23:49	CABK	Buy	CEUX	745	3.2770
06/16/2022	11:23:49	CABK	Buy	TQEX	336	3.2770
06/16/2022	11:23:49	CABK	Buy	CEUX	292	3.2770
06/16/2022	11:23:49	CABK	Buy	CEUX	292	3.2770
06/16/2022	11:23:49	CABK	Buy	CEUX	161	3.2770
06/16/2022	11:23:49	CABK	Buy	CEUX	584	3.2770
06/16/2022	11:23:49	CABK	Buy	CEUX	161	3.2770
06/16/2022	11:23:49	CABK	Buy	TQEX	336	3.2770
06/16/2022	11:23:49	CABK	Buy	TQEX	336	3.2770
06/16/2022	11:23:49	CABK	Buy	CEUX	584	3.2770
06/16/2022	11:23:49	CABK	Buy	CEUX	745	3.2770
06/16/2022	11:23:49	CABK	Buy	XMAD	2,500	3.2770
06/16/2022	11:23:49	CABK	Buy	XMAD	1,581	3.2770
06/16/2022	11:25:19	CABK	Buy	CEUX	4,777	3.2790
06/16/2022	11:25:19	CABK	Buy	CEUX	1,481	3.2790
06/16/2022	11:25:19	CABK	Buy	CEUX	1,633	3.2790
06/16/2022	11:25:19	CABK	Buy	CEUX	1,633	3.2790
06/16/2022	11:25:19	CABK	Buy	CEUX	30	3.2790
06/16/2022	11:25:19	CABK	Buy	CEUX	1,323	3.2790
06/16/2022	11:25:19	CABK	Buy	XMAD	3,850	3.2790
06/16/2022	11:25:19	CABK	Buy	XMAD	3,925	3.2790
06/16/2022	11:25:19	CABK	Buy	XMAD	992	3.2790
06/16/2022	11:27:23	CABK	Buy	CEUX	3,718	3.2790
06/16/2022	11:27:23	CABK	Buy	CEUX	813	3.2790
06/16/2022	11:27:25	CABK	Buy	TQEX	1,196	3.2790
06/16/2022	11:27:25	CABK	Buy	CEUX	6,061	3.2790
06/16/2022	11:27:25	CABK	Buy	XMAD	4,885	3.2790
06/16/2022	11:27:57	CABK	Buy	XMAD	2,758	3.2760
06/16/2022	11:27:57	CABK	Buy	CEUX	3,423	3.2760
06/16/2022	11:27:57	CABK	Buy	TQEX	675	3.2760
06/16/2022	11:27:57	CABK	Buy	CEUX	3,423	3.2760
06/16/2022	11:27:57	CABK	Buy	TQEX	675	3.2760
06/16/2022	11:27:57	CABK	Buy	TQEX	34	3.2760
06/16/2022	11:27:57	CABK	Buy	TQEX	635	3.2760
06/16/2022	11:27:57	CABK	Buy	CEUX	426	3.2760
06/16/2022	11:27:57	CABK	Buy	XMAD	2,758	3.2760
06/16/2022	11:27:57	CABK	Buy	XMAD	344	3.2760
06/16/2022	11:27:57	CABK	Buy	XMAD	1,454	3.2760
06/16/2022	11:27:57	CABK	Buy	XMAD	3,091	3.2760
06/16/2022	11:29:59	CABK	Buy	AQEU	173	3.2750
06/16/2022	11:29:59	CABK	Buy	CEUX	631	3.2750
06/16/2022	11:29:59	CABK	Buy	CEUX	631	3.2750
06/16/2022	11:29:59	CABK	Buy	CEUX	631	3.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	11:29:59	CABK	Buy	CEUX	631	3.2750
06/16/2022	11:29:59	CABK	Buy	CEUX	326	3.2750
06/16/2022	11:29:59	CABK	Buy	CEUX	631	3.2750
06/16/2022	11:29:59	CABK	Buy	CEUX	631	3.2750
06/16/2022	11:29:59	CABK	Buy	CEUX	480	3.2750
06/16/2022	11:29:59	CABK	Buy	TQEX	336	3.2750
06/16/2022	11:29:59	CABK	Buy	TQEX	336	3.2750
06/16/2022	11:29:59	CABK	Buy	TQEX	336	3.2750
06/16/2022	11:29:59	CABK	Buy	TQEX	251	3.2750
06/16/2022	11:29:59	CABK	Buy	XMAD	506	3.2750
06/16/2022	11:29:59	CABK	Buy	XMAD	750	3.2750
06/16/2022	11:29:59	CABK	Buy	XMAD	506	3.2750
06/16/2022	11:29:59	CABK	Buy	XMAD	2,200	3.2750
06/16/2022	11:29:59	CABK	Buy	XMAD	22	3.2750
06/16/2022	11:30:43	CABK	Buy	XMAD	756	3.2760
06/16/2022	11:30:43	CABK	Buy	XMAD	3,034	3.2760
06/16/2022	11:30:43	CABK	Buy	XMAD	3,245	3.2760
06/16/2022	11:30:43	CABK	Buy	XMAD	2,278	3.2760
06/16/2022	11:30:43	CABK	Buy	XMAD	1,330	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	850	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	806	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	850	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	1,406	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	250	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	556	3.2760
06/16/2022	11:31:37	CABK	Buy	TQEX	336	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	1,643	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	1,877	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	9	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	1,877	3.2760
06/16/2022	11:31:37	CABK	Buy	CEUX	664	3.2760
06/16/2022	11:31:37	CABK	Buy	XMAD	1,333	3.2760
06/16/2022	11:31:37	CABK	Buy	XMAD	3,792	3.2760
06/16/2022	11:31:37	CABK	Buy	XMAD	1,422	3.2760
06/16/2022	11:31:37	CABK	Buy	XMAD	379	3.2760
06/16/2022	11:34:24	CABK	Buy	CEUX	6,123	3.2660
06/16/2022	11:34:24	CABK	Buy	CEUX	2,007	3.2660
06/16/2022	11:34:24	CABK	Buy	TQEX	1,604	3.2660
06/16/2022	11:34:24	CABK	Buy	XMAD	6,554	3.2660
06/16/2022	11:34:24	CABK	Buy	XMAD	2,231	3.2660
06/16/2022	11:35:51	CABK	Buy	CEUX	1,279	3.2650
06/16/2022	11:35:51	CABK	Buy	CEUX	1,279	3.2650
06/16/2022	11:35:51	CABK	Buy	TQEX	337	3.2650
06/16/2022	11:35:51	CABK	Buy	TQEX	337	3.2650
06/16/2022	11:35:51	CABK	Buy	CEUX	1,279	3.2650
06/16/2022	11:35:51	CABK	Buy	TQEX	248	3.2650
06/16/2022	11:35:51	CABK	Buy	CEUX	1,115	3.2650
06/16/2022	11:35:51	CABK	Buy	CEUX	164	3.2650
06/16/2022	11:35:51	CABK	Buy	XMAD	1,029	3.2650
06/16/2022	11:35:51	CABK	Buy	XMAD	5,000	3.2650
06/16/2022	11:35:51	CABK	Buy	XMAD	857	3.2650
06/16/2022	11:35:51	CABK	Buy	CEUX	713	3.2650
06/16/2022	11:38:46	CABK	Buy	CEUX	1,479	3.2640
06/16/2022	11:38:46	CABK	Buy	CEUX	1,479	3.2640
06/16/2022	11:38:46	CABK	Buy	CEUX	1,479	3.2640
06/16/2022	11:38:46	CABK	Buy	CEUX	1,479	3.2640
06/16/2022	11:38:46	CABK	Buy	CEUX	176	3.2640
06/16/2022	11:38:46	CABK	Buy	CEUX	1,479	3.2640
06/16/2022	11:38:46	CABK	Buy	XMAD	1,191	3.2640
06/16/2022	11:38:47	CABK	Buy	CEUX	1,023	3.2640
06/16/2022	11:38:47	CABK	Buy	TQEX	338	3.2640
06/16/2022	11:38:47	CABK	Buy	TQEX	338	3.2640
06/16/2022	11:38:47	CABK	Buy	AQEU	406	3.2640
06/16/2022	11:38:47	CABK	Buy	XMAD	1,191	3.2640
06/16/2022	11:38:47	CABK	Buy	XMAD	2,026	3.2640
06/16/2022	11:38:47	CABK	Buy	TQEX	131	3.2640
06/16/2022	11:38:47	CABK	Buy	XMAD	2,594	3.2640
06/16/2022	11:38:47	CABK	Buy	XMAD	820	3.2640
06/16/2022	11:38:47	CABK	Buy	XMAD	820	3.2640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	11:38:50	CABK	Buy	XMAD	1,845	3.2640
06/16/2022	11:38:50	CABK	Buy	XMAD	1,073	3.2640
06/16/2022	11:38:50	CABK	Buy	XMAD	917	3.2640
06/16/2022	11:38:50	CABK	Buy	XMAD	749	3.2640
06/16/2022	11:38:50	CABK	Buy	XMAD	268	3.2640
06/16/2022	11:40:01	CABK	Buy	CEUX	6,411	3.2610
06/16/2022	11:40:01	CABK	Buy	CEUX	2,186	3.2610
06/16/2022	11:40:01	CABK	Buy	TQEX	1,695	3.2610
06/16/2022	11:40:01	CABK	Buy	XMAD	6,929	3.2610
06/16/2022	11:40:01	CABK	Buy	AQEU	765	3.2600
06/16/2022	11:40:01	CABK	Buy	AQEU	753	3.2610
06/16/2022	11:40:01	CABK	Buy	TQEX	641	3.2600
06/16/2022	11:40:01	CABK	Buy	TQEX	200	3.2600
06/16/2022	11:42:36	CABK	Buy	CEUX	743	3.2590
06/16/2022	11:42:36	CABK	Buy	CEUX	743	3.2590
06/16/2022	11:42:36	CABK	Buy	TQEX	252	3.2590
06/16/2022	11:42:36	CABK	Buy	TQEX	86	3.2590
06/16/2022	11:42:36	CABK	Buy	TQEX	274	3.2590
06/16/2022	11:42:36	CABK	Buy	CEUX	575	3.2590
06/16/2022	11:42:36	CABK	Buy	CEUX	168	3.2590
06/16/2022	11:42:36	CABK	Buy	CEUX	743	3.2590
06/16/2022	11:42:36	CABK	Buy	AQEU	203	3.2590
06/16/2022	11:42:36	CABK	Buy	CEUX	743	3.2590
06/16/2022	11:42:36	CABK	Buy	TQEX	22	3.2590
06/16/2022	11:42:36	CABK	Buy	XMAD	597	3.2590
06/16/2022	11:42:36	CABK	Buy	XMAD	310	3.2590
06/16/2022	11:42:36	CABK	Buy	XMAD	84	3.2590
06/16/2022	11:42:37	CABK	Buy	AQEU	203	3.2590
06/16/2022	11:42:42	CABK	Buy	XMAD	203	3.2590
06/16/2022	11:42:42	CABK	Buy	XMAD	650	3.2590
06/16/2022	11:42:42	CABK	Buy	XMAD	394	3.2590
06/16/2022	11:42:42	CABK	Buy	XMAD	150	3.2590
06/16/2022	11:42:48	CABK	Buy	XMAD	1,028	3.2570
06/16/2022	11:42:48	CABK	Buy	XMAD	946	3.2570
06/16/2022	11:42:48	CABK	Buy	XMAD	1,250	3.2570
06/16/2022	11:42:48	CABK	Buy	CEUX	1,276	3.2570
06/16/2022	11:42:48	CABK	Buy	TQEX	338	3.2570
06/16/2022	11:42:48	CABK	Buy	XMAD	5,662	3.2570
06/16/2022	11:43:20	CABK	Buy	XMAD	2,722	3.2620
06/16/2022	11:43:20	CABK	Buy	XMAD	4,071	3.2620
06/16/2022	11:43:20	CABK	Buy	CEUX	3,378	3.2620
06/16/2022	11:43:20	CABK	Buy	TQEX	667	3.2620
06/16/2022	11:43:20	CABK	Buy	CEUX	3,378	3.2620
06/16/2022	11:43:20	CABK	Buy	TQEX	667	3.2620
06/16/2022	11:43:20	CABK	Buy	CEUX	1,673	3.2620
06/16/2022	11:43:20	CABK	Buy	TQEX	667	3.2620
06/16/2022	11:43:20	CABK	Buy	TQEX	247	3.2620
06/16/2022	11:43:20	CABK	Buy	XMAD	229	3.2620
06/16/2022	11:43:20	CABK	Buy	XMAD	896	3.2620
06/16/2022	11:45:50	CABK	Buy	TQEX	338	3.2560
06/16/2022	11:45:50	CABK	Buy	TQEX	471	3.2560
06/16/2022	11:45:50	CABK	Buy	CEUX	1,401	3.2560
06/16/2022	11:45:50	CABK	Buy	XMAD	1,128	3.2560
06/16/2022	11:45:50	CABK	Buy	XMAD	4,000	3.2560
06/16/2022	11:45:50	CABK	Buy	XMAD	180	3.2560
06/16/2022	11:45:50	CABK	Buy	CEUX	1,401	3.2560
06/16/2022	11:45:50	CABK	Buy	TQEX	338	3.2560
06/16/2022	11:45:50	CABK	Buy	XMAD	3,251	3.2560
06/16/2022	11:47:41	CABK	Buy	CEUX	742	3.2590
06/16/2022	11:47:41	CABK	Buy	CEUX	742	3.2590
06/16/2022	11:47:41	CABK	Buy	CEUX	742	3.2590
06/16/2022	11:47:42	CABK	Buy	CEUX	742	3.2590
06/16/2022	11:47:42	CABK	Buy	CEUX	742	3.2590
06/16/2022	11:47:42	CABK	Buy	CEUX	742	3.2590
06/16/2022	11:47:42	CABK	Buy	CEUX	742	3.2590
06/16/2022	11:47:42	CABK	Buy	CEUX	742	3.2590
06/16/2022	11:47:42	CABK	Buy	CEUX	742	3.2590
06/16/2022	11:47:42	CABK	Buy	CEUX	189	3.2590
06/16/2022	11:47:42	CABK	Buy	XMAD	1,878	3.2590
06/16/2022	11:47:42	CABK	Buy	XMAD	595	3.2590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	11:47:42	CABK	Buy	XMAD	1,283	3.2590
06/16/2022	11:47:42	CABK	Buy	XMAD	2,100	3.2590
06/16/2022	11:47:42	CABK	Buy	XMAD	595	3.2590
06/16/2022	11:47:54	CABK	Buy	XMAD	748	3.2590
06/16/2022	11:47:55	CABK	Buy	CEUX	101	3.2580
06/16/2022	11:47:55	CABK	Buy	CEUX	1,509	3.2580
06/16/2022	11:47:55	CABK	Buy	CEUX	994	3.2580
06/16/2022	11:47:55	CABK	Buy	CEUX	940	3.2580
06/16/2022	11:47:55	CABK	Buy	CEUX	500	3.2580
06/16/2022	11:47:55	CABK	Buy	CEUX	151	3.2580
06/16/2022	11:47:55	CABK	Buy	TQEX	338	3.2580
06/16/2022	11:47:55	CABK	Buy	XMAD	313	3.2590
06/16/2022	11:47:55	CABK	Buy	XMAD	2,027	3.2590
06/16/2022	11:47:55	CABK	Buy	XMAD	2,029	3.2590
06/16/2022	11:47:55	CABK	Buy	XMAD	564	3.2590
06/16/2022	11:47:55	CABK	Buy	TQEX	133	3.2580
06/16/2022	11:47:55	CABK	Buy	TQEX	40	3.2580
06/16/2022	11:47:55	CABK	Buy	TQEX	32	3.2580
06/16/2022	11:47:55	CABK	Buy	TQEX	35	3.2580
06/16/2022	11:47:55	CABK	Buy	TQEX	98	3.2580
06/16/2022	11:49:59	CABK	Buy	CEUX	3,485	3.2610
06/16/2022	11:50:01	CABK	Buy	CEUX	3,485	3.2610
06/16/2022	11:50:01	CABK	Buy	CEUX	3,485	3.2610
06/16/2022	11:50:01	CABK	Buy	CEUX	1,972	3.2610
06/16/2022	11:50:01	CABK	Buy	CEUX	3,485	3.2610
06/16/2022	11:50:01	CABK	Buy	CEUX	260	3.2610
06/16/2022	11:50:01	CABK	Buy	CEUX	3,225	3.2610
06/16/2022	11:51:15	CABK	Buy	XMAD	479	3.2560
06/16/2022	11:53:00	CABK	Buy	XMAD	1,392	3.2580
06/16/2022	11:53:00	CABK	Buy	XMAD	5,333	3.2580
06/16/2022	11:53:00	CABK	Buy	CEUX	8,344	3.2580
06/16/2022	11:53:00	CABK	Buy	CEUX	1,988	3.2580
06/16/2022	11:53:00	CABK	Buy	CEUX	293	3.2580
06/16/2022	11:53:00	CABK	Buy	CEUX	5,830	3.2580
06/16/2022	11:53:00	CABK	Buy	CEUX	233	3.2580
06/16/2022	11:53:00	CABK	Buy	CEUX	2,062	3.2580
06/16/2022	11:53:00	CABK	Buy	XMAD	4,600	3.2580
06/16/2022	11:53:00	CABK	Buy	XMAD	3,789	3.2580
06/16/2022	11:54:18	CABK	Buy	XMAD	1,315	3.2590
06/16/2022	11:54:20	CABK	Buy	TQEX	338	3.2590
06/16/2022	11:54:20	CABK	Buy	CEUX	1,634	3.2590
06/16/2022	11:54:20	CABK	Buy	CEUX	342	3.2590
06/16/2022	11:54:20	CABK	Buy	AQEU	448	3.2590
06/16/2022	11:54:20	CABK	Buy	XMAD	1,315	3.2590
06/16/2022	11:54:20	CABK	Buy	XMAD	1,315	3.2590
06/16/2022	11:57:03	CABK	Buy	CEUX	840	3.2570
06/16/2022	11:58:02	CABK	Buy	CEUX	677	3.2590
06/16/2022	11:58:02	CABK	Buy	TQEX	417	3.2590
06/16/2022	11:58:02	CABK	Buy	CEUX	677	3.2590
06/16/2022	11:58:02	CABK	Buy	XMAD	544	3.2590
06/16/2022	11:58:02	CABK	Buy	XMAD	544	3.2590
06/16/2022	11:58:02	CABK	Buy	XMAD	544	3.2590
06/16/2022	11:58:02	CABK	Buy	TQEX	417	3.2590
06/16/2022	11:58:02	CABK	Buy	CEUX	677	3.2590
06/16/2022	11:58:02	CABK	Buy	CEUX	677	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590
06/16/2022	11:59:01	CABK	Buy	XMAD	1,070	3.2590
06/16/2022	11:59:01	CABK	Buy	CEUX	1,330	3.2590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	11:59:01	CABK	Buy	TQEX	382	3.2590
06/16/2022	11:59:01	CABK	Buy	XMAD	1,070	3.2590
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	245	3.2600
06/16/2022	12:00:01	CABK	Buy	TQEX	376	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	XMAD	587	3.2600
06/16/2022	12:00:01	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:01	CABK	Buy	TQEX	376	3.2600
06/16/2022	12:00:02	CABK	Buy	AQEU	200	3.2600
06/16/2022	12:00:02	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:02	CABK	Buy	TQEX	376	3.2600
06/16/2022	12:00:02	CABK	Buy	XMAD	587	3.2600
06/16/2022	12:00:13	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:13	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:13	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:13	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:13	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:13	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:13	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:13	CABK	Buy	XMAD	235	3.2600
06/16/2022	12:00:13	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:13	CABK	Buy	XMAD	587	3.2600
06/16/2022	12:00:13	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:14	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:14	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:14	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:14	CABK	Buy	CEUX	731	3.2600
06/16/2022	12:00:14	CABK	Buy	TQEX	376	3.2600
06/16/2022	12:00:14	CABK	Buy	CEUX	507	3.2600
06/16/2022	12:00:14	CABK	Buy	TQEX	376	3.2600
06/16/2022	12:00:14	CABK	Buy	TQEX	311	3.2600
06/16/2022	12:00:14	CABK	Buy	XMAD	4,100	3.2600
06/16/2022	12:00:14	CABK	Buy	XMAD	4,461	3.2600
06/16/2022	12:00:14	CABK	Buy	XMAD	352	3.2600
06/16/2022	12:00:14	CABK	Buy	XMAD	4,428	3.2600
06/16/2022	12:00:14	CABK	Buy	AQEU	761	3.2600
06/16/2022	12:00:14	CABK	Buy	CEUX	3,718	3.2600
06/16/2022	12:00:14	CABK	Buy	XMAD	2,103	3.2600
06/16/2022	12:04:07	CABK	Buy	CEUX	6,000	3.2660
06/16/2022	12:04:07	CABK	Buy	CEUX	1,966	3.2660
06/16/2022	12:04:07	CABK	Buy	CEUX	5,750	3.2660
06/16/2022	12:04:07	CABK	Buy	CEUX	1,966	3.2660
06/16/2022	12:04:07	CABK	Buy	CEUX	832	3.2660
06/16/2022	12:04:07	CABK	Buy	XMAD	6,420	3.2660
06/16/2022	12:04:07	CABK	Buy	XMAD	5,928	3.2660
06/16/2022	12:04:07	CABK	Buy	XMAD	964	3.2660
06/16/2022	12:05:55	CABK	Buy	XMAD	5,906	3.2670
06/16/2022	12:05:55	CABK	Buy	CEUX	6,250	3.2670
06/16/2022	12:05:55	CABK	Buy	CEUX	1,377	3.2670
06/16/2022	12:05:55	CABK	Buy	TQEX	1,233	3.2670
06/16/2022	12:05:55	CABK	Buy	TQEX	321	3.2670
06/16/2022	12:05:55	CABK	Buy	AQEU	1,715	3.2670
06/16/2022	12:05:55	CABK	Buy	AQEU	549	3.2670
06/16/2022	12:05:55	CABK	Buy	CEUX	625	3.2670
06/16/2022	12:06:11	CABK	Buy	XMAD	4,495	3.2670
06/16/2022	12:06:11	CABK	Buy	CEUX	5,577	3.2670
06/16/2022	12:06:11	CABK	Buy	TQEX	1,100	3.2670
06/16/2022	12:06:11	CABK	Buy	XMAD	1,530	3.2670
06/16/2022	12:11:55	CABK	Buy	CEUX	4,714	3.2680
06/16/2022	12:11:55	CABK	Buy	CEUX	4,164	3.2680
06/16/2022	12:14:25	CABK	Buy	CEUX	820	3.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	12:14:25	CABK	Buy	CEUX	5,354	3.2700
06/16/2022	12:14:25	CABK	Buy	CEUX	10,212	3.2700
06/16/2022	12:14:25	CABK	Buy	TQEX	3,232	3.2700
06/16/2022	12:14:25	CABK	Buy	TQEX	2,750	3.2700
06/16/2022	12:14:25	CABK	Buy	XMAD	13,209	3.2700
06/16/2022	12:14:25	CABK	Buy	TQEX	2,988	3.2700
06/16/2022	12:14:25	CABK	Buy	TQEX	153	3.2700
06/16/2022	12:14:25	CABK	Buy	TQEX	2,700	3.2700
06/16/2022	12:14:25	CABK	Buy	TQEX	1,643	3.2700
06/16/2022	12:16:03	CABK	Buy	CEUX	1,691	3.2650
06/16/2022	12:16:03	CABK	Buy	CEUX	2,500	3.2650
06/16/2022	12:16:03	CABK	Buy	CEUX	5,854	3.2650
06/16/2022	12:16:03	CABK	Buy	CEUX	1,448	3.2650
06/16/2022	12:16:03	CABK	Buy	CEUX	1,691	3.2650
06/16/2022	12:16:03	CABK	Buy	CEUX	548	3.2650
06/16/2022	12:16:03	CABK	Buy	TQEX	337	3.2650
06/16/2022	12:16:03	CABK	Buy	TQEX	337	3.2650
06/16/2022	12:16:03	CABK	Buy	TQEX	200	3.2650
06/16/2022	12:16:03	CABK	Buy	TQEX	337	3.2650
06/16/2022	12:16:03	CABK	Buy	TQEX	327	3.2650
06/16/2022	12:16:03	CABK	Buy	XMAD	1,361	3.2650
06/16/2022	12:16:03	CABK	Buy	CEUX	191	3.2650
06/16/2022	12:16:03	CABK	Buy	XMAD	91	3.2650
06/16/2022	12:16:15	CABK	Buy	AQEU	463	3.2650
06/16/2022	12:16:15	CABK	Buy	AQEU	165	3.2650
06/16/2022	12:16:15	CABK	Buy	CEUX	1,500	3.2650
06/16/2022	12:16:15	CABK	Buy	CEUX	602	3.2650
06/16/2022	12:16:15	CABK	Buy	TQEX	337	3.2650
06/16/2022	12:16:15	CABK	Buy	TQEX	10	3.2650
06/16/2022	12:16:15	CABK	Buy	XMAD	1,270	3.2650
06/16/2022	12:16:15	CABK	Buy	XMAD	484	3.2650
06/16/2022	12:16:15	CABK	Buy	XMAD	3,594	3.2650
06/16/2022	12:16:15	CABK	Buy	XMAD	2,606	3.2650
06/16/2022	12:16:25	CABK	Buy	CEUX	3,852	3.2650
06/16/2022	12:16:25	CABK	Buy	CEUX	1,492	3.2650
06/16/2022	12:18:36	CABK	Buy	XMAD	5,344	3.2660
06/16/2022	12:18:36	CABK	Buy	XMAD	5,344	3.2660
06/16/2022	12:18:36	CABK	Buy	CEUX	6,631	3.2660
06/16/2022	12:18:36	CABK	Buy	TQEX	1,308	3.2660
06/16/2022	12:18:36	CABK	Buy	CEUX	6,631	3.2660
06/16/2022	12:18:36	CABK	Buy	CEUX	1,628	3.2660
06/16/2022	12:18:36	CABK	Buy	CEUX	612	3.2660
06/16/2022	12:18:36	CABK	Buy	XMAD	1,808	3.2660
06/16/2022	12:18:36	CABK	Buy	XMAD	1,808	3.2660
06/16/2022	12:18:41	CABK	Buy	XMAD	253	3.2660
06/16/2022	12:20:04	CABK	Buy	CEUX	154	3.2630
06/16/2022	12:20:04	CABK	Buy	TQEX	1,232	3.2630
06/16/2022	12:20:04	CABK	Buy	CEUX	6,095	3.2630
06/16/2022	12:20:04	CABK	Buy	AQEU	1,715	3.2630
06/16/2022	12:20:04	CABK	Buy	XMAD	5,037	3.2630
06/16/2022	12:21:13	CABK	Buy	CEUX	1,304	3.2580
06/16/2022	12:21:16	CABK	Buy	CEUX	1,581	3.2590
06/16/2022	12:21:16	CABK	Buy	TQEX	338	3.2590
06/16/2022	12:21:16	CABK	Buy	CEUX	1,297	3.2590
06/16/2022	12:21:16	CABK	Buy	CEUX	284	3.2590
06/16/2022	12:21:17	CABK	Buy	CEUX	1,581	3.2590
06/16/2022	12:21:17	CABK	Buy	AQEU	433	3.2590
06/16/2022	12:21:17	CABK	Buy	CEUX	1,581	3.2590
06/16/2022	12:21:17	CABK	Buy	AQEU	433	3.2590
06/16/2022	12:22:44	CABK	Buy	AQEU	1,117	3.2560
06/16/2022	12:22:44	CABK	Buy	CEUX	3,970	3.2560
06/16/2022	12:22:44	CABK	Buy	CEUX	100	3.2560
06/16/2022	12:22:44	CABK	Buy	CEUX	2,932	3.2560
06/16/2022	12:22:44	CABK	Buy	TQEX	803	3.2560
06/16/2022	12:22:44	CABK	Buy	TQEX	803	3.2560
06/16/2022	12:22:44	CABK	Buy	XMAD	3,280	3.2560
06/16/2022	12:22:44	CABK	Buy	XMAD	2,362	3.2560
06/16/2022	12:22:44	CABK	Buy	CEUX	800	3.2560
06/16/2022	12:22:44	CABK	Buy	CEUX	500	3.2560
06/16/2022	12:22:44	CABK	Buy	TQEX	803	3.2560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	12:22:46	CABK	Buy	XMAD	1,163	3.2560
06/16/2022	12:24:31	CABK	Buy	XMAD	539	3.2570
06/16/2022	12:24:31	CABK	Buy	XMAD	2,500	3.2570
06/16/2022	12:24:31	CABK	Buy	XMAD	539	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	582	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	582	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	582	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	582	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	582	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	171	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	582	3.2570
06/16/2022	12:25:12	CABK	Buy	TQEX	338	3.2570
06/16/2022	12:25:12	CABK	Buy	TQEX	254	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	582	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	582	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	582	3.2570
06/16/2022	12:25:12	CABK	Buy	CEUX	192	3.2570
06/16/2022	12:25:12	CABK	Buy	XMAD	467	3.2570
06/16/2022	12:25:14	CABK	Buy	CEUX	220	3.2570
06/16/2022	12:25:22	CABK	Buy	CEUX	346	3.2570
06/16/2022	12:25:22	CABK	Buy	XMAD	455	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	TQEX	338	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	276	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:26:34	CABK	Buy	XMAD	5,000	3.2570
06/16/2022	12:26:34	CABK	Buy	CEUX	639	3.2570
06/16/2022	12:27:14	CABK	Buy	CEUX	728	3.2560
06/16/2022	12:27:14	CABK	Buy	TQEX	338	3.2560
06/16/2022	12:27:14	CABK	Buy	CEUX	516	3.2560
06/16/2022	12:27:14	CABK	Buy	CEUX	212	3.2560
06/16/2022	12:27:14	CABK	Buy	XMAD	586	3.2560
06/16/2022	12:27:18	CABK	Buy	CEUX	728	3.2560
06/16/2022	12:28:37	CABK	Buy	CEUX	11,409	3.2550
06/16/2022	12:28:37	CABK	Buy	CEUX	1,068	3.2550
06/16/2022	12:28:37	CABK	Buy	TQEX	2,303	3.2550
06/16/2022	12:28:37	CABK	Buy	TQEX	158	3.2550
06/16/2022	12:28:37	CABK	Buy	XMAD	10,058	3.2550
06/16/2022	12:28:37	CABK	Buy	CEUX	3,424	3.2550
06/16/2022	12:28:50	CABK	Buy	TQEX	339	3.2530
06/16/2022	12:28:50	CABK	Buy	TQEX	339	3.2530
06/16/2022	12:28:50	CABK	Buy	CEUX	1,301	3.2530
06/16/2022	12:28:50	CABK	Buy	CEUX	253	3.2530
06/16/2022	12:28:50	CABK	Buy	CEUX	1,301	3.2530
06/16/2022	12:28:50	CABK	Buy	CEUX	1,301	3.2530
06/16/2022	12:28:50	CABK	Buy	CEUX	1,007	3.2530
06/16/2022	12:28:50	CABK	Buy	CEUX	1,301	3.2530
06/16/2022	12:28:50	CABK	Buy	CEUX	270	3.2530
06/16/2022	12:28:50	CABK	Buy	CEUX	1,301	3.2530
06/16/2022	12:28:50	CABK	Buy	TQEX	339	3.2530
06/16/2022	12:28:50	CABK	Buy	TQEX	30	3.2530
06/16/2022	12:28:50	CABK	Buy	TQEX	147	3.2530
06/16/2022	12:28:50	CABK	Buy	TQEX	90	3.2530
06/16/2022	12:28:50	CABK	Buy	CEUX	185	3.2530
06/16/2022	12:28:50	CABK	Buy	XMAD	2,637	3.2530
06/16/2022	12:28:50	CABK	Buy	XMAD	405	3.2530
06/16/2022	12:28:50	CABK	Buy	XMAD	3,042	3.2530
06/16/2022	12:33:00	CABK	Buy	CEUX	554	3.2570
06/16/2022	12:33:00	CABK	Buy	XMAD	524	3.2570
06/16/2022	12:33:00	CABK	Buy	XMAD	4,800	3.2570
06/16/2022	12:33:00	CABK	Buy	XMAD	524	3.2570
06/16/2022	12:33:00	CABK	Buy	TQEX	338	3.2570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	12:33:10	CABK	Buy	CEUX	100	3.2570
06/16/2022	12:33:10	CABK	Buy	CEUX	654	3.2570
06/16/2022	12:33:10	CABK	Buy	CEUX	654	3.2570
06/16/2022	12:33:10	CABK	Buy	TQEX	338	3.2570
06/16/2022	12:33:10	CABK	Buy	TQEX	296	3.2570
06/16/2022	12:33:10	CABK	Buy	CEUX	654	3.2570
06/16/2022	12:33:10	CABK	Buy	CEUX	654	3.2570
06/16/2022	12:33:10	CABK	Buy	CEUX	654	3.2570
06/16/2022	12:33:10	CABK	Buy	CEUX	641	3.2570
06/16/2022	12:33:10	CABK	Buy	XMAD	2,496	3.2570
06/16/2022	12:33:10	CABK	Buy	XMAD	6,495	3.2570
06/16/2022	12:33:11	CABK	Buy	XMAD	1,695	3.2570
06/16/2022	12:33:11	CABK	Buy	XMAD	2,029	3.2570
06/16/2022	12:33:11	CABK	Buy	XMAD	1,199	3.2570
06/16/2022	12:34:19	CABK	Buy	CEUX	1,469	3.2540
06/16/2022	12:34:19	CABK	Buy	TQEX	339	3.2540
06/16/2022	12:34:19	CABK	Buy	CEUX	1,469	3.2540
06/16/2022	12:34:19	CABK	Buy	CEUX	1,469	3.2540
06/16/2022	12:34:19	CABK	Buy	TQEX	339	3.2540
06/16/2022	12:34:19	CABK	Buy	XMAD	1,183	3.2540
06/16/2022	12:34:19	CABK	Buy	XMAD	3,361	3.2540
06/16/2022	12:34:19	CABK	Buy	XMAD	485	3.2540
06/16/2022	12:34:47	CABK	Buy	CEUX	3,090	3.2510
06/16/2022	12:34:47	CABK	Buy	CEUX	310	3.2510
06/16/2022	12:34:47	CABK	Buy	TQEX	671	3.2510
06/16/2022	12:34:47	CABK	Buy	XMAD	2,740	3.2510
06/16/2022	12:34:47	CABK	Buy	XMAD	933	3.2510
06/16/2022	12:38:01	CABK	Buy	CEUX	1,663	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	1,482	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	1,663	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	1,482	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	1,663	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	1,482	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	77	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	1,482	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	766	3.2500
06/16/2022	12:38:01	CABK	Buy	TQEX	334	3.2500
06/16/2022	12:38:01	CABK	Buy	XMAD	1,340	3.2500
06/16/2022	12:38:01	CABK	Buy	XMAD	1,194	3.2500
06/16/2022	12:38:01	CABK	Buy	XMAD	2,741	3.2500
06/16/2022	12:38:01	CABK	Buy	XMAD	4,243	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	54	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	1,662	3.2500
06/16/2022	12:38:01	CABK	Buy	CEUX	1,627	3.2500
06/16/2022	12:38:01	CABK	Buy	XMAD	2,993	3.2500
06/16/2022	12:38:01	CABK	Buy	XMAD	6,616	3.2500
06/16/2022	12:38:05	CABK	Buy	CEUX	1,376	3.2480
06/16/2022	12:38:05	CABK	Buy	CEUX	1,046	3.2480
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	52	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	458	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	448	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	151	3.2520
06/16/2022	12:39:27	CABK	Buy	XMAD	729	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	906	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	789	3.2520
06/16/2022	12:39:27	CABK	Buy	XMAD	729	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	1,884	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	1,884	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	121	3.2520
06/16/2022	12:39:27	CABK	Buy	CEUX	1,111	3.2520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	12:43:04	CABK	Buy	CEUX	496	3.2510
06/16/2022	12:43:04	CABK	Buy	CEUX	2,850	3.2510
06/16/2022	12:43:04	CABK	Buy	CEUX	5,061	3.2510
06/16/2022	12:43:04	CABK	Buy	TQEX	479	3.2510
06/16/2022	12:43:04	CABK	Buy	TQEX	1,179	3.2510
06/16/2022	12:43:04	CABK	Buy	XMAD	6,776	3.2510
06/16/2022	12:43:04	CABK	Buy	AQEU	2,307	3.2510
06/16/2022	12:43:04	CABK	Buy	XMAD	1,273	3.2500
06/16/2022	12:43:04	CABK	Buy	CEUX	1,581	3.2500
06/16/2022	12:43:04	CABK	Buy	TQEX	339	3.2500
06/16/2022	12:43:04	CABK	Buy	TQEX	65	3.2500
06/16/2022	12:43:04	CABK	Buy	AQEU	433	3.2500
06/16/2022	12:43:04	CABK	Buy	XMAD	1,273	3.2500
06/16/2022	12:43:04	CABK	Buy	XMAD	1,273	3.2500
06/16/2022	12:43:04	CABK	Buy	XMAD	1,273	3.2500
06/16/2022	12:46:05	CABK	Buy	XMAD	7,243	3.2490
06/16/2022	12:46:09	CABK	Buy	XMAD	14,476	3.2490
06/16/2022	12:46:09	CABK	Buy	XMAD	11,963	3.2490
06/16/2022	12:48:24	CABK	Buy	CEUX	3,608	3.2480
06/16/2022	12:48:24	CABK	Buy	CEUX	3,205	3.2480
06/16/2022	12:48:24	CABK	Buy	CEUX	403	3.2480
06/16/2022	12:48:24	CABK	Buy	TQEX	712	3.2480
06/16/2022	12:48:24	CABK	Buy	CEUX	3,608	3.2480
06/16/2022	12:48:24	CABK	Buy	CEUX	1,187	3.2480
06/16/2022	12:48:24	CABK	Buy	TQEX	2,752	3.2480
06/16/2022	12:48:24	CABK	Buy	TQEX	2,100	3.2480
06/16/2022	12:48:24	CABK	Buy	CEUX	1,119	3.2480
06/16/2022	12:48:24	CABK	Buy	TQEX	339	3.2470
06/16/2022	12:50:41	CABK	Buy	TQEX	340	3.2420
06/16/2022	12:50:41	CABK	Buy	CEUX	1,127	3.2420
06/16/2022	12:50:41	CABK	Buy	AQEU	309	3.2420
06/16/2022	12:50:41	CABK	Buy	CEUX	1,127	3.2420
06/16/2022	12:50:41	CABK	Buy	TQEX	93	3.2420
06/16/2022	12:50:41	CABK	Buy	XMAD	907	3.2420
06/16/2022	12:50:41	CABK	Buy	XMAD	204	3.2420
06/16/2022	12:50:43	CABK	Buy	AQEU	309	3.2420
06/16/2022	12:50:43	CABK	Buy	CEUX	1,127	3.2420
06/16/2022	12:50:43	CABK	Buy	TQEX	247	3.2420
06/16/2022	12:50:43	CABK	Buy	CEUX	194	3.2420
06/16/2022	12:50:43	CABK	Buy	XMAD	29	3.2420
06/16/2022	12:50:57	CABK	Buy	CEUX	933	3.2420
06/16/2022	12:50:57	CABK	Buy	CEUX	1,127	3.2420
06/16/2022	12:50:57	CABK	Buy	TQEX	340	3.2420
06/16/2022	12:50:57	CABK	Buy	CEUX	514	3.2420
06/16/2022	12:50:57	CABK	Buy	AQEU	920	3.2420
06/16/2022	12:50:57	CABK	Buy	AQEU	1,701	3.2420
06/16/2022	12:50:57	CABK	Buy	CEUX	1,331	3.2410
06/16/2022	12:50:57	CABK	Buy	CEUX	1,331	3.2410
06/16/2022	12:50:57	CABK	Buy	CEUX	1,331	3.2410
06/16/2022	12:50:57	CABK	Buy	CEUX	1,300	3.2410
06/16/2022	12:50:57	CABK	Buy	CEUX	1,154	3.2410
06/16/2022	12:50:57	CABK	Buy	XMAD	3,814	3.2420
06/16/2022	12:50:57	CABK	Buy	XMAD	3,107	3.2410
06/16/2022	12:50:57	CABK	Buy	XMAD	164	3.2410
06/16/2022	12:50:57	CABK	Buy	XMAD	3,107	3.2410
06/16/2022	12:50:57	CABK	Buy	XMAD	3,107	3.2410
06/16/2022	12:50:57	CABK	Buy	AQEU	897	3.2420
06/16/2022	12:50:57	CABK	Buy	AQEU	920	3.2420
06/16/2022	12:50:57	CABK	Buy	AQEU	556	3.2420
06/16/2022	12:50:58	CABK	Buy	CEUX	2,344	3.2410
06/16/2022	12:52:19	CABK	Buy	CEUX	1,518	3.2400
06/16/2022	12:52:19	CABK	Buy	CEUX	1,518	3.2400
06/16/2022	12:52:19	CABK	Buy	CEUX	1,518	3.2400
06/16/2022	12:52:19	CABK	Buy	TQEX	340	3.2400
06/16/2022	12:53:48	CABK	Buy	CEUX	1,333	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	1,496	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	1,333	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	163	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	1,333	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	163	3.2430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	12:53:48	CABK	Buy	CEUX	1,170	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	326	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	1,170	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	420	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	662	3.2430
06/16/2022	12:53:48	CABK	Buy	TQEX	340	3.2430
06/16/2022	12:53:48	CABK	Buy	TQEX	340	3.2430
06/16/2022	12:53:48	CABK	Buy	TQEX	170	3.2430
06/16/2022	12:53:48	CABK	Buy	TQEX	170	3.2430
06/16/2022	12:53:48	CABK	Buy	TQEX	340	3.2430
06/16/2022	12:53:48	CABK	Buy	TQEX	94	3.2430
06/16/2022	12:53:48	CABK	Buy	TQEX	94	3.2430
06/16/2022	12:53:48	CABK	Buy	AQEU	410	3.2430
06/16/2022	12:53:48	CABK	Buy	AQEU	365	3.2430
06/16/2022	12:53:48	CABK	Buy	XMAD	1,073	3.2430
06/16/2022	12:53:48	CABK	Buy	XMAD	1,205	3.2430
06/16/2022	12:53:48	CABK	Buy	XMAD	2,146	3.2430
06/16/2022	12:53:48	CABK	Buy	XMAD	2,382	3.2430
06/16/2022	12:53:48	CABK	Buy	XMAD	341	3.2430
06/16/2022	12:53:48	CABK	Buy	XMAD	864	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	382	3.2430
06/16/2022	12:53:48	CABK	Buy	CEUX	49	3.2430
06/16/2022	12:53:48	CABK	Buy	TQEX	15	3.2430
06/16/2022	12:55:17	CABK	Buy	CEUX	1,424	3.2410
06/16/2022	12:55:17	CABK	Buy	TQEX	340	3.2410
06/16/2022	12:55:17	CABK	Buy	XMAD	1,146	3.2410
06/16/2022	12:55:17	CABK	Buy	XMAD	5,089	3.2410
06/16/2022	12:58:31	CABK	Buy	XMAD	4,478	3.2390
06/16/2022	12:58:57	CABK	Buy	CEUX	4,360	3.2410
06/16/2022	12:58:57	CABK	Buy	CEUX	2,309	3.2410
06/16/2022	12:58:57	CABK	Buy	TQEX	1,315	3.2410
06/16/2022	12:58:57	CABK	Buy	XMAD	5,375	3.2410
06/16/2022	12:58:57	CABK	Buy	CEUX	597	3.2410
06/16/2022	12:58:57	CABK	Buy	CEUX	6,072	3.2410
06/16/2022	12:58:57	CABK	Buy	CEUX	347	3.2410
06/16/2022	12:58:57	CABK	Buy	TQEX	1,315	3.2410
06/16/2022	12:58:57	CABK	Buy	CEUX	2,290	3.2410
06/16/2022	12:58:57	CABK	Buy	TQEX	838	3.2410
06/16/2022	12:58:57	CABK	Buy	AQEU	1,830	3.2410
06/16/2022	12:58:57	CABK	Buy	XMAD	5,375	3.2410
06/16/2022	12:58:57	CABK	Buy	CEUX	1,608	3.2410
06/16/2022	12:58:57	CABK	Buy	XMAD	2,290	3.2410
06/16/2022	12:58:57	CABK	Buy	XMAD	1,133	3.2410
06/16/2022	12:58:57	CABK	Buy	XMAD	1,133	3.2410
06/16/2022	12:59:06	CABK	Buy	CEUX	1,861	3.2390
06/16/2022	13:00:31	CABK	Buy	CEUX	1,290	3.2380
06/16/2022	13:00:31	CABK	Buy	CEUX	610	3.2380
06/16/2022	13:00:31	CABK	Buy	CEUX	1,290	3.2380
06/16/2022	13:00:31	CABK	Buy	TQEX	340	3.2380
06/16/2022	13:00:31	CABK	Buy	AQEU	353	3.2380
06/16/2022	13:00:31	CABK	Buy	CEUX	758	3.2380
06/16/2022	13:00:31	CABK	Buy	XMAD	3,020	3.2380
06/16/2022	13:02:13	CABK	Buy	CEUX	1,546	3.2410
06/16/2022	13:02:13	CABK	Buy	CEUX	13	3.2410
06/16/2022	13:02:13	CABK	Buy	CEUX	1,533	3.2410
06/16/2022	13:02:13	CABK	Buy	XMAD	38	3.2410
06/16/2022	13:02:13	CABK	Buy	XMAD	1,245	3.2410
06/16/2022	13:02:13	CABK	Buy	XMAD	3,295	3.2410
06/16/2022	13:02:13	CABK	Buy	XMAD	3,257	3.2410
06/16/2022	13:02:13	CABK	Buy	CEUX	1,203	3.2410
06/16/2022	13:02:13	CABK	Buy	CEUX	343	3.2410
06/16/2022	13:02:13	CABK	Buy	CEUX	953	3.2410
06/16/2022	13:02:13	CABK	Buy	TQEX	340	3.2410
06/16/2022	13:02:13	CABK	Buy	CEUX	52	3.2410
06/16/2022	13:02:13	CABK	Buy	XMAD	815	3.2410
06/16/2022	13:02:13	CABK	Buy	XMAD	317	3.2410
06/16/2022	13:02:13	CABK	Buy	XMAD	1,169	3.2410
06/16/2022	13:02:13	CABK	Buy	XMAD	2,069	3.2410
06/16/2022	13:02:13	CABK	Buy	XMAD	2,069	3.2410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	13:05:43	CABK	Buy	CEUX	1,538	3.2450
06/16/2022	13:05:43	CABK	Buy	CEUX	1,538	3.2450
06/16/2022	13:05:43	CABK	Buy	CEUX	1,538	3.2450
06/16/2022	13:05:43	CABK	Buy	CEUX	1,538	3.2450
06/16/2022	13:05:43	CABK	Buy	CEUX	1,151	3.2450
06/16/2022	13:05:43	CABK	Buy	CEUX	1,538	3.2450
06/16/2022	13:05:43	CABK	Buy	CEUX	491	3.2450
06/16/2022	13:05:43	CABK	Buy	AQEU	422	3.2450
06/16/2022	13:05:43	CABK	Buy	TQEX	339	3.2450
06/16/2022	13:05:43	CABK	Buy	XMAD	2,348	3.2450
06/16/2022	13:05:43	CABK	Buy	XMAD	3,490	3.2450
06/16/2022	13:05:43	CABK	Buy	XMAD	1,682	3.2450
06/16/2022	13:05:43	CABK	Buy	CEUX	3,537	3.2450
06/16/2022	13:05:43	CABK	Buy	CEUX	2,328	3.2450
06/16/2022	13:06:41	CABK	Buy	CEUX	653	3.2470
06/16/2022	13:06:41	CABK	Buy	TQEX	339	3.2470
06/16/2022	13:06:41	CABK	Buy	CEUX	653	3.2470
06/16/2022	13:06:41	CABK	Buy	CEUX	653	3.2470
06/16/2022	13:06:41	CABK	Buy	TQEX	339	3.2470
06/16/2022	13:06:41	CABK	Buy	CEUX	653	3.2470
06/16/2022	13:06:41	CABK	Buy	CEUX	653	3.2470
06/16/2022	13:06:41	CABK	Buy	CEUX	653	3.2470
06/16/2022	13:06:41	CABK	Buy	CEUX	653	3.2470
06/16/2022	13:06:41	CABK	Buy	CEUX	653	3.2470
06/16/2022	13:06:41	CABK	Buy	CEUX	547	3.2470
06/16/2022	13:06:41	CABK	Buy	TQEX	339	3.2470
06/16/2022	13:07:53	CABK	Buy	CEUX	1,263	3.2460
06/16/2022	13:07:53	CABK	Buy	CEUX	1,263	3.2460
06/16/2022	13:07:53	CABK	Buy	CEUX	1,263	3.2460
06/16/2022	13:07:53	CABK	Buy	CEUX	1,263	3.2460
06/16/2022	13:07:53	CABK	Buy	CEUX	85	3.2460
06/16/2022	13:07:53	CABK	Buy	TQEX	339	3.2460
06/16/2022	13:07:53	CABK	Buy	CEUX	1,421	3.2450
06/16/2022	13:07:53	CABK	Buy	CEUX	649	3.2450
06/16/2022	13:07:53	CABK	Buy	XMAD	1,018	3.2460
06/16/2022	13:07:53	CABK	Buy	XMAD	1,900	3.2460
06/16/2022	13:07:53	CABK	Buy	XMAD	782	3.2460
06/16/2022	13:07:53	CABK	Buy	XMAD	438	3.2460
06/16/2022	13:12:26	CABK	Buy	XMAD	2,955	3.2530
06/16/2022	13:12:45	CABK	Buy	CEUX	2,729	3.2540
06/16/2022	13:13:55	CABK	Buy	TQEX	296	3.2560
06/16/2022	13:13:55	CABK	Buy	XMAD	6,627	3.2560
06/16/2022	13:13:55	CABK	Buy	XMAD	2,917	3.2560
06/16/2022	13:14:06	CABK	Buy	CEUX	2,799	3.2590
06/16/2022	13:14:06	CABK	Buy	CEUX	119	3.2590
06/16/2022	13:14:27	CABK	Buy	XMAD	2,927	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	3,831	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	1,076	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	999	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	131	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	2,313	3.2600
06/16/2022	13:14:59	CABK	Buy	AQEU	1,621	3.2600
06/16/2022	13:14:59	CABK	Buy	TQEX	1,164	3.2600
06/16/2022	13:14:59	CABK	Buy	TQEX	2,749	3.2600
06/16/2022	13:14:59	CABK	Buy	TQEX	1,038	3.2600
06/16/2022	13:14:59	CABK	Buy	TQEX	1,164	3.2600
06/16/2022	13:14:59	CABK	Buy	TQEX	456	3.2600
06/16/2022	13:14:59	CABK	Buy	XMAD	4,760	3.2600
06/16/2022	13:14:59	CABK	Buy	XMAD	172	3.2600
06/16/2022	13:14:59	CABK	Buy	XMAD	4,932	3.2600
06/16/2022	13:14:59	CABK	Buy	XMAD	4,416	3.2600
06/16/2022	13:14:59	CABK	Buy	XMAD	4,760	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	3,593	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	2,531	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	1,474	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	1,474	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	427	3.2600
06/16/2022	13:14:59	CABK	Buy	TQEX	1,047	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	1,570	3.2600
06/16/2022	13:14:59	CABK	Buy	AQEU	1,621	3.2600
06/16/2022	13:14:59	CABK	Buy	AQEU	2,064	3.2600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	13:14:59	CABK	Buy	TQEX	101	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	2,200	3.2600
06/16/2022	13:14:59	CABK	Buy	XMAD	1,270	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	3,152	3.2600
06/16/2022	13:14:59	CABK	Buy	CEUX	2,032	3.2600
06/16/2022	13:15:38	CABK	Buy	XMAD	3,404	3.2550
06/16/2022	13:16:38	CABK	Buy	CEUX	7,191	3.2540
06/16/2022	13:16:38	CABK	Buy	AQEU	1,974	3.2540
06/16/2022	13:16:38	CABK	Buy	XMAD	5,797	3.2540
06/16/2022	13:19:32	CABK	Buy	XMAD	3,856	3.2510
06/16/2022	13:21:23	CABK	Buy	CEUX	1,681	3.2520
06/16/2022	13:21:23	CABK	Buy	CEUX	1,681	3.2520
06/16/2022	13:21:23	CABK	Buy	TQEX	339	3.2520
06/16/2022	13:21:23	CABK	Buy	CEUX	1,681	3.2520
06/16/2022	13:21:23	CABK	Buy	CEUX	495	3.2520
06/16/2022	13:21:23	CABK	Buy	TQEX	339	3.2520
06/16/2022	13:21:23	CABK	Buy	AQEU	672	3.2530
06/16/2022	13:21:23	CABK	Buy	AQEU	2,500	3.2530
06/16/2022	13:21:23	CABK	Buy	AQEU	1,692	3.2530
06/16/2022	13:21:23	CABK	Buy	XMAD	1,353	3.2520
06/16/2022	13:21:23	CABK	Buy	XMAD	1,254	3.2530
06/16/2022	13:21:23	CABK	Buy	XMAD	843	3.2530
06/16/2022	13:21:23	CABK	Buy	XMAD	2,315	3.2530
06/16/2022	13:21:23	CABK	Buy	XMAD	1,254	3.2530
06/16/2022	13:21:23	CABK	Buy	XMAD	193	3.2530
06/16/2022	13:21:23	CABK	Buy	XMAD	1,061	3.2530
06/16/2022	13:21:26	CABK	Buy	XMAD	2,458	3.2530
06/16/2022	13:21:26	CABK	Buy	XMAD	50	3.2530
06/16/2022	13:21:26	CABK	Buy	XMAD	3,300	3.2530
06/16/2022	13:25:04	CABK	Buy	XMAD	1,555	3.2560
06/16/2022	13:25:04	CABK	Buy	XMAD	1,105	3.2560
06/16/2022	13:25:04	CABK	Buy	CEUX	1,054	3.2560
06/16/2022	13:25:04	CABK	Buy	CEUX	556	3.2560
06/16/2022	13:25:04	CABK	Buy	CEUX	1,054	3.2560
06/16/2022	13:25:04	CABK	Buy	CEUX	1,360	3.2560
06/16/2022	13:25:04	CABK	Buy	TQEX	55	3.2560
06/16/2022	13:25:04	CABK	Buy	TQEX	248	3.2560
06/16/2022	13:26:13	CABK	Buy	CEUX	1,273	3.2550
06/16/2022	13:26:13	CABK	Buy	CEUX	626	3.2550
06/16/2022	13:26:13	CABK	Buy	CEUX	647	3.2550
06/16/2022	13:26:13	CABK	Buy	TQEX	357	3.2550
06/16/2022	13:26:13	CABK	Buy	CEUX	1,273	3.2550
06/16/2022	13:26:27	CABK	Buy	CEUX	469	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	989	3.2650
06/16/2022	13:26:27	CABK	Buy	TQEX	69	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	94	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	739	3.2650
06/16/2022	13:26:27	CABK	Buy	TQEX	35	3.2650
06/16/2022	13:26:27	CABK	Buy	TQEX	109	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	282	3.2650
06/16/2022	13:26:27	CABK	Buy	TQEX	124	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	212	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	419	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	639	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	1,552	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	1,552	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	1,552	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	1,552	3.2650
06/16/2022	13:26:27	CABK	Buy	AQEU	426	3.2650
06/16/2022	13:26:27	CABK	Buy	AQEU	3,017	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	1,552	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	1,552	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	1,465	3.2650
06/16/2022	13:26:27	CABK	Buy	CEUX	1,398	3.2650
06/16/2022	13:26:27	CABK	Buy	TQEX	337	3.2650
06/16/2022	13:26:27	CABK	Buy	TQEX	2,376	3.2650
06/16/2022	13:26:27	CABK	Buy	TQEX	306	3.2650
06/16/2022	13:26:27	CABK	Buy	XMAD	1,250	3.2650
06/16/2022	13:26:27	CABK	Buy	XMAD	2,200	3.2650
06/16/2022	13:26:27	CABK	Buy	XMAD	1,246	3.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	13:26:27	CABK	Buy	XMAD	917	3.2650
06/16/2022	13:26:28	CABK	Buy	TQEX	284	3.2650
06/16/2022	13:26:37	CABK	Buy	CEUX	610	3.2680
06/16/2022	13:26:37	CABK	Buy	TQEX	337	3.2680
06/16/2022	13:26:37	CABK	Buy	XMAD	2,036	3.2680
06/16/2022	13:26:37	CABK	Buy	XMAD	2,029	3.2680
06/16/2022	13:26:39	CABK	Buy	XMAD	1,603	3.2680
06/16/2022	13:26:39	CABK	Buy	XMAD	2,029	3.2680
06/16/2022	13:26:39	CABK	Buy	XMAD	2,036	3.2680
06/16/2022	13:26:39	CABK	Buy	XMAD	1,177	3.2680
06/16/2022	13:26:39	CABK	Buy	XMAD	1,603	3.2680
06/16/2022	13:26:39	CABK	Buy	XMAD	1,170	3.2680
06/16/2022	13:26:40	CABK	Buy	XMAD	1,603	3.2680
06/16/2022	13:26:40	CABK	Buy	XMAD	135	3.2680
06/16/2022	13:28:55	CABK	Buy	XMAD	1,293	3.2730
06/16/2022	13:30:01	CABK	Buy	CEUX	442	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	1,354	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	1,354	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	254	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	1,354	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	1,354	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	1,178	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	288	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	1,066	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	1,354	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	1,354	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	880	3.2770
06/16/2022	13:32:19	CABK	Buy	TQEX	336	3.2770
06/16/2022	13:32:19	CABK	Buy	XMAD	1,089	3.2770
06/16/2022	13:32:19	CABK	Buy	XMAD	6,434	3.2770
06/16/2022	13:32:19	CABK	Buy	XMAD	1,980	3.2770
06/16/2022	13:32:19	CABK	Buy	CEUX	1,702	3.2760
06/16/2022	13:32:19	CABK	Buy	CEUX	1,469	3.2760
06/16/2022	13:32:19	CABK	Buy	TQEX	336	3.2770
06/16/2022	13:32:19	CABK	Buy	TQEX	1,433	3.2770
06/16/2022	13:32:19	CABK	Buy	TQEX	336	3.2770
06/16/2022	13:32:19	CABK	Buy	AQEU	371	3.2770
06/16/2022	13:32:19	CABK	Buy	TQEX	336	3.2770
06/16/2022	13:32:19	CABK	Buy	TQEX	336	3.2770
06/16/2022	13:34:29	CABK	Buy	CEUX	2	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	191	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	235	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	643	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	434	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	1,460	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	1,505	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	821	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	285	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	336	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	336	3.2780
06/16/2022	13:34:29	CABK	Buy	AQEU	413	3.2780
06/16/2022	13:34:29	CABK	Buy	AQEU	400	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	1,220	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	1,460	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	336	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	336	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	50	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	50	3.2780
06/16/2022	13:34:29	CABK	Buy	XMAD	1,212	3.2780
06/16/2022	13:34:29	CABK	Buy	XMAD	1,174	3.2780
06/16/2022	13:34:29	CABK	Buy	XMAD	1,212	3.2780
06/16/2022	13:34:29	CABK	Buy	XMAD	1,174	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	1,505	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	393	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	336	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	336	3.2780
06/16/2022	13:34:29	CABK	Buy	AQEU	413	3.2780
06/16/2022	13:34:29	CABK	Buy	AQEU	400	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	1,505	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	3,370	3.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	13:34:29	CABK	Buy	CEUX	1,505	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	1,673	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	336	3.2780
06/16/2022	13:34:29	CABK	Buy	TQEX	1,810	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	1,042	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	1,505	3.2780
06/16/2022	13:34:29	CABK	Buy	CEUX	489	3.2780
06/16/2022	13:34:29	CABK	Buy	AQEU	413	3.2780
06/16/2022	13:34:29	CABK	Buy	AQEU	400	3.2780
06/16/2022	13:34:29	CABK	Buy	XMAD	2,390	3.2780
06/16/2022	13:34:29	CABK	Buy	XMAD	2,903	3.2780
06/16/2022	13:34:29	CABK	Buy	XMAD	2,486	3.2780
06/16/2022	13:35:44	CABK	Buy	CEUX	633	3.2770
06/16/2022	13:35:44	CABK	Buy	TQEX	336	3.2770
06/16/2022	13:35:44	CABK	Buy	CEUX	633	3.2770
06/16/2022	13:35:44	CABK	Buy	CEUX	633	3.2770
06/16/2022	13:35:44	CABK	Buy	CEUX	633	3.2770
06/16/2022	13:35:44	CABK	Buy	CEUX	633	3.2770
06/16/2022	13:35:44	CABK	Buy	CEUX	633	3.2770
06/16/2022	13:35:44	CABK	Buy	CEUX	403	3.2770
06/16/2022	13:35:44	CABK	Buy	AQEU	173	3.2770
06/16/2022	13:35:44	CABK	Buy	TQEX	336	3.2770
06/16/2022	13:35:44	CABK	Buy	XMAD	508	3.2770
06/16/2022	13:35:58	CABK	Buy	XMAD	1,850	3.2770
06/16/2022	13:35:58	CABK	Buy	XMAD	1,850	3.2770
06/16/2022	13:36:40	CABK	Buy	XMAD	1,545	3.2810
06/16/2022	13:37:06	CABK	Buy	XMAD	6,859	3.2820
06/16/2022	13:37:06	CABK	Buy	XMAD	596	3.2820
06/16/2022	13:37:06	CABK	Buy	XMAD	2,200	3.2820
06/16/2022	13:37:06	CABK	Buy	XMAD	220	3.2820
06/16/2022	13:37:06	CABK	Buy	CEUX	741	3.2820
06/16/2022	13:37:06	CABK	Buy	CEUX	741	3.2820
06/16/2022	13:37:06	CABK	Buy	CEUX	558	3.2820
06/16/2022	13:38:11	CABK	Buy	CEUX	1,380	3.2820
06/16/2022	13:38:11	CABK	Buy	CEUX	1,380	3.2820
06/16/2022	13:38:11	CABK	Buy	CEUX	1,380	3.2820
06/16/2022	13:40:07	CABK	Buy	XMAD	680	3.2810
06/16/2022	13:40:07	CABK	Buy	CEUX	845	3.2810
06/16/2022	13:40:07	CABK	Buy	TQEX	336	3.2810
06/16/2022	13:40:07	CABK	Buy	CEUX	845	3.2810
06/16/2022	13:40:07	CABK	Buy	TQEX	336	3.2810
06/16/2022	13:40:07	CABK	Buy	XMAD	680	3.2810
06/16/2022	13:40:10	CABK	Buy	CEUX	734	3.2810
06/16/2022	13:40:10	CABK	Buy	CEUX	734	3.2810
06/16/2022	13:40:10	CABK	Buy	CEUX	734	3.2810
06/16/2022	13:40:10	CABK	Buy	CEUX	734	3.2810
06/16/2022	13:40:10	CABK	Buy	CEUX	734	3.2810
06/16/2022	13:40:10	CABK	Buy	AQEU	201	3.2810
06/16/2022	13:40:10	CABK	Buy	CEUX	734	3.2810
06/16/2022	13:40:10	CABK	Buy	TQEX	336	3.2810
06/16/2022	13:40:10	CABK	Buy	XMAD	590	3.2810
06/16/2022	13:41:16	CABK	Buy	XMAD	596	3.2760
06/16/2022	13:41:16	CABK	Buy	XMAD	3,600	3.2760
06/16/2022	13:41:16	CABK	Buy	XMAD	572	3.2760
06/16/2022	13:41:16	CABK	Buy	CEUX	740	3.2760
06/16/2022	13:41:16	CABK	Buy	AQEU	203	3.2760
06/16/2022	13:41:21	CABK	Buy	AQEU	129	3.2760
06/16/2022	13:41:21	CABK	Buy	CEUX	740	3.2760
06/16/2022	13:41:21	CABK	Buy	CEUX	740	3.2760
06/16/2022	13:41:21	CABK	Buy	TQEX	336	3.2760
06/16/2022	13:41:21	CABK	Buy	TQEX	336	3.2760
06/16/2022	13:41:21	CABK	Buy	TQEX	202	3.2760
06/16/2022	13:41:21	CABK	Buy	XMAD	4,300	3.2760
06/16/2022	13:41:21	CABK	Buy	XMAD	596	3.2760
06/16/2022	13:41:34	CABK	Buy	CEUX	679	3.2750
06/16/2022	13:41:34	CABK	Buy	TQEX	336	3.2750
06/16/2022	13:41:56	CABK	Buy	CEUX	1,511	3.2740
06/16/2022	13:41:56	CABK	Buy	TQEX	336	3.2740
06/16/2022	13:41:56	CABK	Buy	XMAD	1,238	3.2740
06/16/2022	13:41:56	CABK	Buy	XMAD	4,200	3.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	13:47:00	CABK	Buy	TQEX	337	3.2650
06/16/2022	13:47:00	CABK	Buy	CEUX	686	3.2650
06/16/2022	13:47:00	CABK	Buy	CEUX	686	3.2650
06/16/2022	13:47:00	CABK	Buy	CEUX	686	3.2650
06/16/2022	13:47:00	CABK	Buy	CEUX	686	3.2650
06/16/2022	13:47:00	CABK	Buy	CEUX	686	3.2650
06/16/2022	13:47:00	CABK	Buy	XMAD	551	3.2650
06/16/2022	13:47:00	CABK	Buy	CEUX	686	3.2650
06/16/2022	13:47:27	CABK	Buy	XMAD	454	3.2670
06/16/2022	13:47:50	CABK	Buy	CEUX	575	3.2670
06/16/2022	13:47:50	CABK	Buy	TQEX	337	3.2670
06/16/2022	13:48:02	CABK	Buy	CEUX	868	3.2660
06/16/2022	13:48:02	CABK	Buy	TQEX	337	3.2660
06/16/2022	13:49:13	CABK	Buy	XMAD	1,903	3.2660
06/16/2022	13:49:13	CABK	Buy	XMAD	1,639	3.2660
06/16/2022	13:49:13	CABK	Buy	XMAD	1,656	3.2660
06/16/2022	13:49:13	CABK	Buy	XMAD	1,639	3.2660
06/16/2022	13:49:13	CABK	Buy	XMAD	1,277	3.2660
06/16/2022	13:49:13	CABK	Buy	XMAD	873	3.2660
06/16/2022	13:49:13	CABK	Buy	XMAD	712	3.2660
06/16/2022	13:49:21	CABK	Buy	CEUX	758	3.2660
06/16/2022	13:49:40	CABK	Buy	AQEU	208	3.2660
06/16/2022	13:49:40	CABK	Buy	CEUX	758	3.2660
06/16/2022	13:49:40	CABK	Buy	CEUX	758	3.2660
06/16/2022	13:49:40	CABK	Buy	CEUX	36	3.2660
06/16/2022	13:49:40	CABK	Buy	TQEX	337	3.2660
06/16/2022	13:49:40	CABK	Buy	CEUX	758	3.2660
06/16/2022	13:49:40	CABK	Buy	CEUX	189	3.2660
06/16/2022	13:49:40	CABK	Buy	XMAD	610	3.2660
06/16/2022	13:49:40	CABK	Buy	AQEU	2,500	3.2660
06/16/2022	13:51:07	CABK	Buy	CEUX	1,427	3.2630
06/16/2022	13:51:07	CABK	Buy	CEUX	1,542	3.2630
06/16/2022	13:51:07	CABK	Buy	CEUX	4,815	3.2630
06/16/2022	13:51:07	CABK	Buy	CEUX	1,427	3.2630
06/16/2022	13:51:07	CABK	Buy	CEUX	1,427	3.2630
06/16/2022	13:51:07	CABK	Buy	CEUX	1,018	3.2630
06/16/2022	13:51:07	CABK	Buy	CEUX	1,078	3.2630
06/16/2022	13:51:07	CABK	Buy	TQEX	338	3.2630
06/16/2022	13:51:07	CABK	Buy	TQEX	125	3.2630
06/16/2022	13:51:07	CABK	Buy	XMAD	1,148	3.2630
06/16/2022	13:51:07	CABK	Buy	XMAD	1,148	3.2630
06/16/2022	13:51:07	CABK	Buy	XMAD	3,496	3.2630
06/16/2022	13:51:07	CABK	Buy	XMAD	5,474	3.2630
06/16/2022	13:51:07	CABK	Buy	XMAD	1,200	3.2620
06/16/2022	13:51:07	CABK	Buy	CEUX	1,491	3.2620
06/16/2022	13:51:07	CABK	Buy	CEUX	422	3.2620
06/16/2022	13:51:07	CABK	Buy	CEUX	546	3.2620
06/16/2022	13:51:07	CABK	Buy	CEUX	219	3.2620
06/16/2022	13:51:07	CABK	Buy	CEUX	304	3.2620
06/16/2022	13:51:07	CABK	Buy	CEUX	631	3.2620
06/16/2022	13:51:25	CABK	Buy	XMAD	3,365	3.2570
06/16/2022	13:51:25	CABK	Buy	XMAD	3,365	3.2570
06/16/2022	13:51:37	CABK	Buy	CEUX	5,121	3.2560
06/16/2022	13:54:36	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:36	CABK	Buy	CEUX	191	3.2540
06/16/2022	13:54:36	CABK	Buy	CEUX	406	3.2540
06/16/2022	13:54:36	CABK	Buy	TQEX	339	3.2540
06/16/2022	13:54:36	CABK	Buy	CEUX	540	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	57	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:41	CABK	Buy	XMAD	480	3.2540
06/16/2022	13:54:41	CABK	Buy	XMAD	4,900	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:54:41	CABK	Buy	CEUX	597	3.2540
06/16/2022	13:56:36	CABK	Buy	CEUX	286	3.2520
06/16/2022	13:58:27	CABK	Buy	AQEU	634	3.2550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	13:58:27	CABK	Buy	CEUX	100	3.2550
06/16/2022	13:58:27	CABK	Buy	CEUX	700	3.2550
06/16/2022	13:58:27	CABK	Buy	CEUX	763	3.2550
06/16/2022	13:58:27	CABK	Buy	CEUX	1,000	3.2550
06/16/2022	13:58:27	CABK	Buy	TQEX	641	3.2550
06/16/2022	13:58:27	CABK	Buy	XMAD	2,200	3.2550
06/16/2022	13:58:27	CABK	Buy	XMAD	2,491	3.2550
06/16/2022	13:58:27	CABK	Buy	CEUX	643	3.2550
06/16/2022	13:58:29	CABK	Buy	XMAD	575	3.2550
06/16/2022	14:00:55	CABK	Buy	CEUX	589	3.2580
06/16/2022	14:00:55	CABK	Buy	CEUX	589	3.2580
06/16/2022	14:00:55	CABK	Buy	CEUX	233	3.2580
06/16/2022	14:00:55	CABK	Buy	TQEX	338	3.2580
06/16/2022	14:00:55	CABK	Buy	TQEX	338	3.2580
06/16/2022	14:00:55	CABK	Buy	CEUX	356	3.2580
06/16/2022	14:00:55	CABK	Buy	XMAD	473	3.2580
06/16/2022	14:01:28	CABK	Buy	CEUX	2,783	3.2590
06/16/2022	14:01:28	CABK	Buy	CEUX	6,909	3.2590
06/16/2022	14:01:28	CABK	Buy	CEUX	2,817	3.2590
06/16/2022	14:01:28	CABK	Buy	CEUX	753	3.2590
06/16/2022	14:01:28	CABK	Buy	TQEX	1,363	3.2590
06/16/2022	14:01:28	CABK	Buy	XMAD	4,454	3.2590
06/16/2022	14:01:28	CABK	Buy	XMAD	1,115	3.2590
06/16/2022	14:02:57	CABK	Buy	CEUX	1,942	3.2650
06/16/2022	14:02:57	CABK	Buy	CEUX	4,790	3.2650
06/16/2022	14:02:57	CABK	Buy	TQEX	1,328	3.2650
06/16/2022	14:02:57	CABK	Buy	TQEX	1,143	3.2650
06/16/2022	14:02:57	CABK	Buy	CEUX	3,726	3.2650
06/16/2022	14:02:57	CABK	Buy	CEUX	3,006	3.2650
06/16/2022	14:02:57	CABK	Buy	CEUX	1,913	3.2650
06/16/2022	14:02:57	CABK	Buy	AQEU	1,847	3.2650
06/16/2022	14:02:57	CABK	Buy	AQEU	1,623	3.2650
06/16/2022	14:02:57	CABK	Buy	CEUX	2,801	3.2650
06/16/2022	14:02:57	CABK	Buy	XMAD	5,426	3.2650
06/16/2022	14:02:57	CABK	Buy	TQEX	185	3.2650
06/16/2022	14:02:57	CABK	Buy	TQEX	929	3.2650
06/16/2022	14:02:57	CABK	Buy	XMAD	8,401	3.2650
06/16/2022	14:02:57	CABK	Buy	XMAD	659	3.2650
06/16/2022	14:02:57	CABK	Buy	XMAD	167	3.2650
06/16/2022	14:02:57	CABK	Buy	CEUX	1,000	3.2650
06/16/2022	14:02:57	CABK	Buy	CEUX	518	3.2650
06/16/2022	14:04:01	CABK	Buy	CEUX	998	3.2680
06/16/2022	14:04:01	CABK	Buy	CEUX	998	3.2680
06/16/2022	14:04:01	CABK	Buy	XMAD	804	3.2680
06/16/2022	14:04:01	CABK	Buy	XMAD	804	3.2680
06/16/2022	14:04:01	CABK	Buy	XMAD	1,800	3.2680
06/16/2022	14:04:46	CABK	Buy	CEUX	3,509	3.2700
06/16/2022	14:04:56	CABK	Buy	XMAD	3,509	3.2700
06/16/2022	14:04:56	CABK	Buy	XMAD	5,335	3.2700
06/16/2022	14:04:56	CABK	Buy	CEUX	844	3.2700
06/16/2022	14:04:56	CABK	Buy	CEUX	6,619	3.2700
06/16/2022	14:04:56	CABK	Buy	CEUX	1,195	3.2700
06/16/2022	14:04:56	CABK	Buy	XMAD	1,817	3.2700
06/16/2022	14:07:04	CABK	Buy	XMAD	580	3.2740
06/16/2022	14:07:04	CABK	Buy	XMAD	470	3.2740
06/16/2022	14:07:04	CABK	Buy	XMAD	142	3.2740
06/16/2022	14:07:04	CABK	Buy	CEUX	587	3.2740
06/16/2022	14:07:04	CABK	Buy	CEUX	177	3.2740
06/16/2022	14:07:04	CABK	Buy	TQEX	336	3.2740
06/16/2022	14:07:04	CABK	Buy	TQEX	336	3.2740
06/16/2022	14:07:04	CABK	Buy	TQEX	390	3.2740
06/16/2022	14:07:12	CABK	Buy	CEUX	13,127	3.2760
06/16/2022	14:08:46	CABK	Buy	CEUX	930	3.2780
06/16/2022	14:08:46	CABK	Buy	XMAD	749	3.2780
06/16/2022	14:08:46	CABK	Buy	XMAD	516	3.2780
06/16/2022	14:08:47	CABK	Buy	CEUX	930	3.2780
06/16/2022	14:08:47	CABK	Buy	CEUX	930	3.2780
06/16/2022	14:08:47	CABK	Buy	CEUX	930	3.2780
06/16/2022	14:11:11	CABK	Buy	XMAD	17,321	3.2800
06/16/2022	14:11:11	CABK	Buy	XMAD	12,048	3.2810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	14:11:11	CABK	Buy	CEUX	716	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	716	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	716	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	217	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	407	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	309	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	716	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	1	3.2810
06/16/2022	14:11:11	CABK	Buy	TQEX	336	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	716	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	716	3.2810
06/16/2022	14:11:11	CABK	Buy	CEUX	716	3.2810
06/16/2022	14:11:11	CABK	Buy	TQEX	336	3.2810
06/16/2022	14:11:11	CABK	Buy	XMAD	3,449	3.2810
06/16/2022	14:11:11	CABK	Buy	XMAD	199	3.2810
06/16/2022	14:11:11	CABK	Buy	XMAD	1,625	3.2810
06/16/2022	14:11:11	CABK	Buy	XMAD	576	3.2810
06/16/2022	14:11:12	CABK	Buy	XMAD	1,447	3.2810
06/16/2022	14:11:12	CABK	Buy	XMAD	377	3.2810
06/16/2022	14:12:11	CABK	Buy	CEUX	1,501	3.2820
06/16/2022	14:12:11	CABK	Buy	TQEX	67	3.2820
06/16/2022	14:12:11	CABK	Buy	TQEX	269	3.2820
06/16/2022	14:12:11	CABK	Buy	TQEX	820	3.2820
06/16/2022	14:12:11	CABK	Buy	CEUX	938	3.2820
06/16/2022	14:12:11	CABK	Buy	CEUX	563	3.2820
06/16/2022	14:12:11	CABK	Buy	CEUX	1,251	3.2820
06/16/2022	14:12:11	CABK	Buy	AQEU	412	3.2820
06/16/2022	14:12:11	CABK	Buy	AQEU	408	3.2820
06/16/2022	14:12:11	CABK	Buy	CEUX	250	3.2820
06/16/2022	14:12:11	CABK	Buy	CEUX	1,501	3.2820
06/16/2022	14:12:11	CABK	Buy	CEUX	136	3.2820
06/16/2022	14:12:11	CABK	Buy	XMAD	1,208	3.2820
06/16/2022	14:12:11	CABK	Buy	XMAD	1,208	3.2820
06/16/2022	14:12:11	CABK	Buy	XMAD	1,208	3.2820
06/16/2022	14:12:11	CABK	Buy	XMAD	820	3.2820
06/16/2022	14:18:16	CABK	Buy	AQEU	383	3.2840
06/16/2022	14:18:16	CABK	Buy	CEUX	1,400	3.2840
06/16/2022	14:18:16	CABK	Buy	CEUX	1,400	3.2840
06/16/2022	14:18:16	CABK	Buy	CEUX	1,400	3.2840
06/16/2022	14:18:16	CABK	Buy	CEUX	376	3.2840
06/16/2022	14:18:16	CABK	Buy	TQEX	335	3.2840
06/16/2022	14:18:16	CABK	Buy	TQEX	335	3.2840
06/16/2022	14:18:16	CABK	Buy	CEUX	745	3.2840
06/16/2022	14:18:16	CABK	Buy	AQEU	383	3.2840
06/16/2022	14:18:16	CABK	Buy	TQEX	335	3.2840
06/16/2022	14:18:16	CABK	Buy	XMAD	1,127	3.2840
06/16/2022	14:18:16	CABK	Buy	XMAD	1,127	3.2840
06/16/2022	14:18:16	CABK	Buy	XMAD	1,127	3.2840
06/16/2022	14:18:16	CABK	Buy	XMAD	2,118	3.2840
06/16/2022	14:18:16	CABK	Buy	XMAD	1,127	3.2840
06/16/2022	14:19:03	CABK	Buy	CEUX	757	3.2830
06/16/2022	14:19:03	CABK	Buy	CEUX	6,100	3.2830
06/16/2022	14:19:03	CABK	Buy	TQEX	336	3.2830
06/16/2022	14:19:03	CABK	Buy	TQEX	1,203	3.2830
06/16/2022	14:19:03	CABK	Buy	CEUX	757	3.2830
06/16/2022	14:19:03	CABK	Buy	CEUX	757	3.2830
06/16/2022	14:19:03	CABK	Buy	CEUX	757	3.2830
06/16/2022	14:19:03	CABK	Buy	AQEU	207	3.2830
06/16/2022	14:19:03	CABK	Buy	CEUX	757	3.2830
06/16/2022	14:19:03	CABK	Buy	TQEX	336	3.2830
06/16/2022	14:19:03	CABK	Buy	TQEX	336	3.2830
06/16/2022	14:19:03	CABK	Buy	CEUX	757	3.2830
06/16/2022	14:19:03	CABK	Buy	CEUX	610	3.2830
06/16/2022	14:19:03	CABK	Buy	TQEX	336	3.2830
06/16/2022	14:19:03	CABK	Buy	XMAD	607	3.2830
06/16/2022	14:19:03	CABK	Buy	XMAD	4,916	3.2830
06/16/2022	14:19:03	CABK	Buy	XMAD	5,523	3.2830
06/16/2022	14:19:05	CABK	Buy	CEUX	147	3.2830
06/16/2022	14:19:05	CABK	Buy	CEUX	235	3.2830
06/16/2022	14:19:05	CABK	Buy	TQEX	336	3.2830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	14:19:05	CABK	Buy	AQEU	207	3.2830
06/16/2022	14:19:05	CABK	Buy	XMAD	639	3.2830
06/16/2022	14:19:07	CABK	Buy	CEUX	522	3.2830
06/16/2022	14:19:07	CABK	Buy	CEUX	208	3.2830
06/16/2022	14:19:07	CABK	Buy	CEUX	549	3.2830
06/16/2022	14:19:07	CABK	Buy	CEUX	208	3.2830
06/16/2022	14:19:07	CABK	Buy	TQEX	336	3.2830
06/16/2022	14:19:07	CABK	Buy	CEUX	757	3.2830
06/16/2022	14:19:07	CABK	Buy	XMAD	4,948	3.2830
06/16/2022	14:19:07	CABK	Buy	CEUX	757	3.2830
06/16/2022	14:20:33	CABK	Buy	CEUX	1,019	3.2840
06/16/2022	14:21:16	CABK	Buy	TQEX	1,137	3.2860
06/16/2022	14:21:16	CABK	Buy	CEUX	1,601	3.2860
06/16/2022	14:21:16	CABK	Buy	AQEU	1,582	3.2860
06/16/2022	14:21:16	CABK	Buy	XMAD	1,117	3.2860
06/16/2022	14:21:16	CABK	Buy	XMAD	3,832	3.2860
06/16/2022	14:21:16	CABK	Buy	XMAD	917	3.2860
06/16/2022	14:21:30	CABK	Buy	AQEU	185	3.2860
06/16/2022	14:21:30	CABK	Buy	AQEU	3,011	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	573	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	678	3.2860
06/16/2022	14:21:30	CABK	Buy	TQEX	335	3.2860
06/16/2022	14:21:30	CABK	Buy	TQEX	3,013	3.2860
06/16/2022	14:21:30	CABK	Buy	CEUX	1,323	3.2850
06/16/2022	14:21:30	CABK	Buy	CEUX	1,323	3.2850
06/16/2022	14:21:30	CABK	Buy	CEUX	1,323	3.2850
06/16/2022	14:21:30	CABK	Buy	CEUX	988	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	335	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	751	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	335	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	21	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	149	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	132	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	54	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	202	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	29	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	29	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	277	3.2850
06/16/2022	14:21:30	CABK	Buy	TQEX	58	3.2850
06/16/2022	14:21:30	CABK	Buy	XMAD	4,286	3.2860
06/16/2022	14:21:30	CABK	Buy	XMAD	1,065	3.2850
06/16/2022	14:21:30	CABK	Buy	XMAD	1,900	3.2850
06/16/2022	14:21:30	CABK	Buy	XMAD	1,029	3.2850
06/16/2022	14:21:30	CABK	Buy	CEUX	3,718	3.2850
06/16/2022	14:21:30	CABK	Buy	CEUX	456	3.2850
06/16/2022	14:23:41	CABK	Buy	CEUX	626	3.2810
06/16/2022	14:23:41	CABK	Buy	TQEX	336	3.2810
06/16/2022	14:23:41	CABK	Buy	CEUX	626	3.2810
06/16/2022	14:23:41	CABK	Buy	CEUX	626	3.2810
06/16/2022	14:23:41	CABK	Buy	CEUX	318	3.2810
06/16/2022	14:23:41	CABK	Buy	CEUX	323	3.2810
06/16/2022	14:23:41	CABK	Buy	TQEX	159	3.2810
06/16/2022	14:23:41	CABK	Buy	XMAD	73	3.2810
06/16/2022	14:23:41	CABK	Buy	XMAD	429	3.2810
06/16/2022	14:23:41	CABK	Buy	XMAD	3,053	3.2810
06/16/2022	14:25:47	CABK	Buy	CEUX	1,301	3.2790
06/16/2022	14:25:47	CABK	Buy	TQEX	336	3.2790
06/16/2022	14:25:47	CABK	Buy	XMAD	3,362	3.2790
06/16/2022	14:25:47	CABK	Buy	XMAD	1,046	3.2790
06/16/2022	14:25:47	CABK	Buy	XMAD	2,016	3.2790
06/16/2022	14:25:47	CABK	Buy	XMAD	1,046	3.2790
06/16/2022	14:27:48	CABK	Buy	CEUX	750	3.2780
06/16/2022	14:30:08	CABK	Buy	CEUX	5,606	3.2780
06/16/2022	14:30:08	CABK	Buy	TQEX	1,105	3.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	14:30:08	CABK	Buy	CEUX	5,606	3.2780
06/16/2022	14:30:08	CABK	Buy	CEUX	432	3.2780
06/16/2022	14:30:08	CABK	Buy	TQEX	72	3.2780
06/16/2022	14:30:08	CABK	Buy	CEUX	1,237	3.2780
06/16/2022	14:30:08	CABK	Buy	TQEX	1,033	3.2780
06/16/2022	14:30:08	CABK	Buy	TQEX	72	3.2780
06/16/2022	14:30:08	CABK	Buy	XMAD	4,519	3.2780
06/16/2022	14:30:08	CABK	Buy	XMAD	297	3.2780
06/16/2022	14:30:08	CABK	Buy	XMAD	4,519	3.2780
06/16/2022	14:30:08	CABK	Buy	XMAD	1,046	3.2780
06/16/2022	14:31:35	CABK	Buy	CEUX	991	3.2850
06/16/2022	14:31:35	CABK	Buy	CEUX	991	3.2850
06/16/2022	14:31:35	CABK	Buy	TQEX	366	3.2850
06/16/2022	14:31:35	CABK	Buy	CEUX	991	3.2850
06/16/2022	14:31:35	CABK	Buy	XMAD	798	3.2850
06/16/2022	14:33:40	CABK	Buy	CEUX	3,072	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	1,254	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	222	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	226	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	1,370	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	1,702	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	2,822	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	250	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	323	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	605	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	2,467	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	1,596	3.2870
06/16/2022	14:33:40	CABK	Buy	XMAD	2,477	3.2870
06/16/2022	14:33:40	CABK	Buy	XMAD	2,477	3.2870
06/16/2022	14:33:40	CABK	Buy	AQEU	844	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	182	3.2870
06/16/2022	14:33:40	CABK	Buy	XMAD	6,400	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	3,944	3.2870
06/16/2022	14:33:40	CABK	Buy	CEUX	1,243	3.2870
06/16/2022	14:35:06	CABK	Buy	CEUX	754	3.2850
06/16/2022	14:35:06	CABK	Buy	TQEX	335	3.2850
06/16/2022	14:35:06	CABK	Buy	XMAD	606	3.2850
06/16/2022	14:35:07	CABK	Buy	CEUX	754	3.2850
06/16/2022	14:35:07	CABK	Buy	CEUX	754	3.2850
06/16/2022	14:35:07	CABK	Buy	CEUX	80	3.2850
06/16/2022	14:35:07	CABK	Buy	XMAD	606	3.2850
06/16/2022	14:35:09	CABK	Buy	AQEU	207	3.2850
06/16/2022	14:35:09	CABK	Buy	CEUX	754	3.2850
06/16/2022	14:35:09	CABK	Buy	TQEX	335	3.2850
06/16/2022	14:35:09	CABK	Buy	XMAD	498	3.2850
06/16/2022	14:35:10	CABK	Buy	XMAD	1,987	3.2850
06/16/2022	14:35:10	CABK	Buy	XMAD	917	3.2850
06/16/2022	14:35:10	CABK	Buy	XMAD	1,278	3.2850
06/16/2022	14:35:10	CABK	Buy	CEUX	754	3.2850
06/16/2022	14:35:10	CABK	Buy	CEUX	220	3.2850
06/16/2022	14:35:10	CABK	Buy	TQEX	335	3.2850
06/16/2022	14:35:10	CABK	Buy	AQEU	207	3.2850
06/16/2022	14:36:05	CABK	Buy	CEUX	8,922	3.2880
06/16/2022	14:36:05	CABK	Buy	TQEX	1,760	3.2880
06/16/2022	14:36:05	CABK	Buy	XMAD	7,192	3.2880
06/16/2022	14:37:03	CABK	Buy	CEUX	1,718	3.2910
06/16/2022	14:37:03	CABK	Buy	TQEX	339	3.2910
06/16/2022	14:37:08	CABK	Buy	CEUX	630	3.2900
06/16/2022	14:37:08	CABK	Buy	XMAD	506	3.2900
06/16/2022	14:37:08	CABK	Buy	CEUX	178	3.2900
06/16/2022	14:37:08	CABK	Buy	CEUX	294	3.2900
06/16/2022	14:37:08	CABK	Buy	AQEU	173	3.2900
06/16/2022	14:37:08	CABK	Buy	CEUX	158	3.2900
06/16/2022	14:37:08	CABK	Buy	CEUX	158	3.2900
06/16/2022	14:37:08	CABK	Buy	TQEX	335	3.2900
06/16/2022	14:37:08	CABK	Buy	TQEX	335	3.2900
06/16/2022	14:37:08	CABK	Buy	XMAD	506	3.2900
06/16/2022	14:37:08	CABK	Buy	XMAD	2,400	3.2900
06/16/2022	14:39:02	CABK	Buy	TQEX	580	3.2920
06/16/2022	14:39:02	CABK	Buy	XMAD	2,370	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	14:48:33	CABK	Buy	TQEX	472	3.2880
06/16/2022	14:48:33	CABK	Buy	TQEX	472	3.2880
06/16/2022	14:48:33	CABK	Buy	TQEX	472	3.2880
06/16/2022	14:48:33	CABK	Buy	XMAD	1,931	3.2880
06/16/2022	14:48:33	CABK	Buy	XMAD	60	3.2880
06/16/2022	14:48:33	CABK	Buy	XMAD	1,792	3.2880
06/16/2022	14:48:33	CABK	Buy	XMAD	617	3.2880
06/16/2022	14:48:33	CABK	Buy	XMAD	1,871	3.2880
06/16/2022	14:48:33	CABK	Buy	XMAD	617	3.2880
06/16/2022	14:48:33	CABK	Buy	XMAD	2,707	3.2880
06/16/2022	14:48:33	CABK	Buy	TQEX	472	3.2880
06/16/2022	14:49:02	CABK	Buy	CEUX	2,227	3.2870
06/16/2022	14:49:02	CABK	Buy	CEUX	813	3.2870
06/16/2022	14:49:02	CABK	Buy	CEUX	3,702	3.2870
06/16/2022	14:51:11	CABK	Buy	XMAD	996	3.2860
06/16/2022	14:51:35	CABK	Buy	XMAD	996	3.2860
06/16/2022	14:51:35	CABK	Buy	XMAD	2,016	3.2860
06/16/2022	14:51:35	CABK	Buy	XMAD	972	3.2860
06/16/2022	14:51:35	CABK	Buy	XMAD	2	3.2860
06/16/2022	14:51:35	CABK	Buy	XMAD	972	3.2860
06/16/2022	14:51:36	CABK	Buy	TQEX	335	3.2860
06/16/2022	14:52:32	CABK	Buy	XMAD	7,302	3.2880
06/16/2022	14:52:32	CABK	Buy	TQEX	1,787	3.2880
06/16/2022	14:52:33	CABK	Buy	XMAD	1,312	3.2880
06/16/2022	14:52:34	CABK	Buy	XMAD	6,757	3.2870
06/16/2022	14:52:34	CABK	Buy	XMAD	1,174	3.2880
06/16/2022	14:52:35	CABK	Buy	TQEX	582	3.2870
06/16/2022	14:52:35	CABK	Buy	XMAD	374	3.2870
06/16/2022	14:53:27	CABK	Buy	XMAD	279	3.2870
06/16/2022	14:53:27	CABK	Buy	XMAD	3,049	3.2870
06/16/2022	14:54:54	CABK	Buy	TQEX	417	3.2880
06/16/2022	14:54:54	CABK	Buy	TQEX	60	3.2880
06/16/2022	14:54:54	CABK	Buy	TQEX	417	3.2880
06/16/2022	14:54:54	CABK	Buy	TQEX	477	3.2880
06/16/2022	14:54:54	CABK	Buy	TQEX	753	3.2880
06/16/2022	14:54:54	CABK	Buy	TQEX	167	3.2880
06/16/2022	14:54:54	CABK	Buy	XMAD	1,952	3.2880
06/16/2022	14:54:54	CABK	Buy	TQEX	310	3.2880
06/16/2022	14:54:54	CABK	Buy	XMAD	1,952	3.2880
06/16/2022	14:54:54	CABK	Buy	XMAD	1,622	3.2880
06/16/2022	14:54:55	CABK	Buy	XMAD	330	3.2880
06/16/2022	14:54:55	CABK	Buy	XMAD	1,230	3.2880
06/16/2022	14:58:50	CABK	Buy	XMAD	3,718	3.2810
06/16/2022	14:58:50	CABK	Buy	TQEX	338	3.2810
06/16/2022	14:58:50	CABK	Buy	AQEU	347	3.2810
06/16/2022	14:58:50	CABK	Buy	TQEX	338	3.2810
06/16/2022	14:58:50	CABK	Buy	XMAD	354	3.2810
06/16/2022	14:59:03	CABK	Buy	TQEX	338	3.2810
06/16/2022	14:59:03	CABK	Buy	TQEX	1,998	3.2810
06/16/2022	14:59:03	CABK	Buy	XMAD	1,018	3.2810
06/16/2022	14:59:03	CABK	Buy	XMAD	1,720	3.2810
06/16/2022	14:59:03	CABK	Buy	XMAD	1,018	3.2810
06/16/2022	14:59:03	CABK	Buy	XMAD	6,646	3.2810
06/16/2022	15:00:37	CABK	Buy	AQEU	9,556	3.2800
06/16/2022	15:00:37	CABK	Buy	TQEX	7,396	3.2800
06/16/2022	15:00:37	CABK	Buy	XMAD	30,228	3.2800
06/16/2022	15:00:37	CABK	Buy	XMAD	733	3.2800
06/16/2022	15:00:38	CABK	Buy	TQEX	506	3.2780
06/16/2022	15:00:38	CABK	Buy	TQEX	506	3.2780
06/16/2022	15:00:38	CABK	Buy	TQEX	59	3.2780
06/16/2022	15:00:38	CABK	Buy	TQEX	297	3.2780
06/16/2022	15:00:42	CABK	Buy	XMAD	2,016	3.2780
06/16/2022	15:00:42	CABK	Buy	XMAD	2,068	3.2780
06/16/2022	15:00:42	CABK	Buy	XMAD	814	3.2780
06/16/2022	15:00:42	CABK	Buy	XMAD	814	3.2780
06/16/2022	15:00:42	CABK	Buy	TQEX	150	3.2780
06/16/2022	15:04:00	CABK	Buy	AQEU	7,516	3.2830
06/16/2022	15:04:00	CABK	Buy	TQEX	5,665	3.2830
06/16/2022	15:04:00	CABK	Buy	XMAD	3,296	3.2830
06/16/2022	15:04:00	CABK	Buy	XMAD	19,859	3.2830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	15:04:00	CABK	Buy	AQEU	365	3.2830
06/16/2022	15:04:26	CABK	Buy	TQEX	472	3.2790
06/16/2022	15:04:26	CABK	Buy	TQEX	472	3.2790
06/16/2022	15:04:26	CABK	Buy	TQEX	307	3.2790
06/16/2022	15:04:26	CABK	Buy	AQEU	657	3.2790
06/16/2022	15:04:26	CABK	Buy	XMAD	1,929	3.2790
06/16/2022	15:04:26	CABK	Buy	XMAD	3,800	3.2790
06/16/2022	15:04:26	CABK	Buy	XMAD	1,929	3.2790
06/16/2022	15:04:26	CABK	Buy	XMAD	58	3.2790
06/16/2022	15:04:26	CABK	Buy	XMAD	1,434	3.2790
06/16/2022	15:10:13	CABK	Buy	TQEX	2,190	3.2780
06/16/2022	15:10:13	CABK	Buy	TQEX	183	3.2780
06/16/2022	15:10:13	CABK	Buy	TQEX	2,007	3.2780
06/16/2022	15:10:13	CABK	Buy	XMAD	8,950	3.2780
06/16/2022	15:10:13	CABK	Buy	XMAD	2,018	3.2780
06/16/2022	15:10:13	CABK	Buy	XMAD	540	3.2780
06/16/2022	15:10:13	CABK	Buy	XMAD	6,932	3.2780
06/16/2022	15:10:13	CABK	Buy	XMAD	8,410	3.2780
06/16/2022	15:10:13	CABK	Buy	XMAD	5,422	3.2780
06/16/2022	15:10:13	CABK	Buy	TQEX	2,190	3.2780
06/16/2022	15:10:23	CABK	Buy	AQEU	1,588	3.2780
06/16/2022	15:11:32	CABK	Buy	AQEU	6,885	3.2800
06/16/2022	15:11:32	CABK	Buy	TQEX	4,950	3.2800
06/16/2022	15:11:32	CABK	Buy	XMAD	13,234	3.2800
06/16/2022	15:12:56	CABK	Buy	XMAD	3,644	3.2800
06/16/2022	15:12:56	CABK	Buy	XMAD	12,529	3.2800
06/16/2022	15:12:56	CABK	Buy	XMAD	2,018	3.2800
06/16/2022	15:12:56	CABK	Buy	XMAD	1,041	3.2800
06/16/2022	15:12:56	CABK	Buy	TQEX	3,065	3.2800
06/16/2022	15:12:56	CABK	Buy	AQEU	2,500	3.2800
06/16/2022	15:12:56	CABK	Buy	XMAD	975	3.2800
06/16/2022	15:12:56	CABK	Buy	XMAD	790	3.2800
06/16/2022	15:14:24	CABK	Buy	XMAD	2,863	3.2820
06/16/2022	15:15:25	CABK	Buy	XMAD	2,475	3.2820
06/16/2022	15:16:25	CABK	Buy	TQEX	697	3.2840
06/16/2022	15:16:25	CABK	Buy	TQEX	697	3.2840
06/16/2022	15:16:25	CABK	Buy	TQEX	697	3.2840
06/16/2022	15:16:25	CABK	Buy	XMAD	968	3.2840
06/16/2022	15:16:25	CABK	Buy	XMAD	5,900	3.2840
06/16/2022	15:16:25	CABK	Buy	XMAD	876	3.2840
06/16/2022	15:16:25	CABK	Buy	TQEX	697	3.2840
06/16/2022	15:16:25	CABK	Buy	XMAD	2,300	3.2840
06/16/2022	15:16:25	CABK	Buy	XMAD	3,947	3.2840
06/16/2022	15:16:25	CABK	Buy	TQEX	445	3.2840
06/16/2022	15:16:25	CABK	Buy	XMAD	924	3.2840
06/16/2022	15:16:27	CABK	Buy	TQEX	29	3.2840
06/16/2022	15:16:27	CABK	Buy	TQEX	45	3.2840
06/16/2022	15:17:06	CABK	Buy	TQEX	656	3.2810
06/16/2022	15:17:06	CABK	Buy	TQEX	656	3.2810
06/16/2022	15:17:06	CABK	Buy	TQEX	29	3.2810
06/16/2022	15:17:06	CABK	Buy	TQEX	29	3.2810
06/16/2022	15:17:06	CABK	Buy	TQEX	627	3.2810
06/16/2022	15:17:08	CABK	Buy	XMAD	643	3.2810
06/16/2022	15:19:49	CABK	Buy	TQEX	629	3.2780
06/16/2022	15:19:49	CABK	Buy	XMAD	763	3.2780
06/16/2022	15:20:01	CABK	Buy	XMAD	763	3.2780
06/16/2022	15:20:04	CABK	Buy	XMAD	763	3.2780
06/16/2022	15:20:04	CABK	Buy	XMAD	4,700	3.2780
06/16/2022	15:20:04	CABK	Buy	XMAD	641	3.2780
06/16/2022	15:20:04	CABK	Buy	TQEX	629	3.2780
06/16/2022	15:20:04	CABK	Buy	XMAD	763	3.2780
06/16/2022	15:20:04	CABK	Buy	AQEU	261	3.2780
06/16/2022	15:20:04	CABK	Buy	AQEU	119	3.2780
06/16/2022	15:20:04	CABK	Buy	TQEX	629	3.2780
06/16/2022	15:20:04	CABK	Buy	TQEX	119	3.2780
06/16/2022	15:20:04	CABK	Buy	XMAD	763	3.2780
06/16/2022	15:20:34	CABK	Buy	XMAD	763	3.2780
06/16/2022	15:20:34	CABK	Buy	XMAD	1,700	3.2780
06/16/2022	15:20:34	CABK	Buy	XMAD	1,035	3.2780
06/16/2022	15:20:34	CABK	Buy	XMAD	917	3.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	15:20:34	CABK	Buy	XMAD	589	3.2780
06/16/2022	15:20:34	CABK	Buy	XMAD	763	3.2780
06/16/2022	15:20:34	CABK	Buy	AQEU	261	3.2780
06/16/2022	15:20:34	CABK	Buy	TQEX	629	3.2780
06/16/2022	15:20:34	CABK	Buy	XMAD	337	3.2780
06/16/2022	15:20:35	CABK	Buy	TQEX	336	3.2780
06/16/2022	15:20:35	CABK	Buy	XMAD	982	3.2780
06/16/2022	15:20:35	CABK	Buy	XMAD	5,000	3.2780
06/16/2022	15:20:35	CABK	Buy	XMAD	5,892	3.2780
06/16/2022	15:20:35	CABK	Buy	XMAD	326	3.2780
06/16/2022	15:20:35	CABK	Buy	XMAD	2,300	3.2780
06/16/2022	15:20:35	CABK	Buy	XMAD	2,200	3.2780
06/16/2022	15:20:35	CABK	Buy	XMAD	2,035	3.2770
06/16/2022	15:20:35	CABK	Buy	XMAD	291	3.2780
06/16/2022	15:20:35	CABK	Buy	XMAD	2,035	3.2770
06/16/2022	15:20:35	CABK	Buy	TQEX	499	3.2770
06/16/2022	15:20:35	CABK	Buy	TQEX	412	3.2770
06/16/2022	15:20:35	CABK	Buy	AQEU	2,500	3.2780
06/16/2022	15:20:35	CABK	Buy	AQEU	788	3.2780
06/16/2022	15:20:35	CABK	Buy	AQEU	809	3.2780
06/16/2022	15:20:35	CABK	Buy	AQEU	777	3.2780
06/16/2022	15:20:35	CABK	Buy	XMAD	2,035	3.2770
06/16/2022	15:21:22	CABK	Buy	XMAD	10,818	3.2740
06/16/2022	15:21:22	CABK	Buy	XMAD	5,333	3.2740
06/16/2022	15:21:22	CABK	Buy	XMAD	997	3.2740
06/16/2022	15:22:50	CABK	Buy	XMAD	470	3.2770
06/16/2022	15:24:17	CABK	Buy	TQEX	3,415	3.2760
06/16/2022	15:24:17	CABK	Buy	XMAD	13,958	3.2760
06/16/2022	15:24:17	CABK	Buy	AQEU	2,168	3.2760
06/16/2022	15:24:20	CABK	Buy	TQEX	474	3.2750
06/16/2022	15:24:20	CABK	Buy	TQEX	474	3.2750
06/16/2022	15:24:20	CABK	Buy	TQEX	474	3.2750
06/16/2022	15:24:20	CABK	Buy	TQEX	474	3.2750
06/16/2022	15:24:20	CABK	Buy	TQEX	474	3.2750
06/16/2022	15:24:20	CABK	Buy	TQEX	474	3.2750
06/16/2022	15:24:20	CABK	Buy	TQEX	474	3.2750
06/16/2022	15:24:20	CABK	Buy	TQEX	275	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	2,500	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	1,370	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	1,935	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	1,370	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	5,604	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	1,906	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	29	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	1,370	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	1,935	3.2750
06/16/2022	15:24:20	CABK	Buy	XMAD	1,664	3.2750
06/16/2022	15:24:24	CABK	Buy	XMAD	5,970	3.2730
06/16/2022	15:24:25	CABK	Buy	AQEU	2,514	3.2730
06/16/2022	15:24:25	CABK	Buy	AQEU	615	3.2730
06/16/2022	15:27:31	CABK	Buy	XMAD	1,875	3.2750
06/16/2022	15:27:31	CABK	Buy	XMAD	1,875	3.2750
06/16/2022	15:27:31	CABK	Buy	XMAD	1,875	3.2750
06/16/2022	15:27:31	CABK	Buy	XMAD	1,875	3.2750
06/16/2022	15:27:31	CABK	Buy	XMAD	1,875	3.2750
06/16/2022	15:27:40	CABK	Buy	XMAD	1,859	3.2740
06/16/2022	15:27:40	CABK	Buy	XMAD	2,400	3.2740
06/16/2022	15:27:40	CABK	Buy	XMAD	1,318	3.2740
06/16/2022	15:27:40	CABK	Buy	XMAD	291	3.2740
06/16/2022	15:28:58	CABK	Buy	TQEX	337	3.2720
06/16/2022	15:28:58	CABK	Buy	XMAD	1,001	3.2720
06/16/2022	15:29:17	CABK	Buy	TQEX	934	3.2710
06/16/2022	15:29:17	CABK	Buy	TQEX	424	3.2710
06/16/2022	15:29:17	CABK	Buy	XMAD	5,553	3.2710
06/16/2022	15:29:17	CABK	Buy	XMAD	5,553	3.2710
06/16/2022	15:29:17	CABK	Buy	TQEX	1,358	3.2710
06/16/2022	15:29:17	CABK	Buy	TQEX	734	3.2710
06/16/2022	15:29:17	CABK	Buy	XMAD	2,995	3.2710
06/16/2022	15:29:31	CABK	Buy	XMAD	2,343	3.2700
06/16/2022	15:29:31	CABK	Buy	XMAD	2,026	3.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	15:29:31	CABK	Buy	XMAD	4,437	3.2700
06/16/2022	15:29:31	CABK	Buy	XMAD	2,026	3.2700
06/16/2022	15:29:31	CABK	Buy	XMAD	578	3.2700
06/16/2022	15:29:31	CABK	Buy	XMAD	3,934	3.2700
06/16/2022	15:29:31	CABK	Buy	XMAD	60	3.2700
06/16/2022	15:29:31	CABK	Buy	CEUX	5,148	3.2700
06/16/2022	15:29:31	CABK	Buy	TQEX	552	3.2700
06/16/2022	15:29:31	CABK	Buy	TQEX	573	3.2700
06/16/2022	15:29:31	CABK	Buy	TQEX	496	3.2700
06/16/2022	15:30:03	CABK	Buy	TQEX	2,344	3.2670
06/16/2022	15:30:03	CABK	Buy	XMAD	1,070	3.2670
06/16/2022	15:30:03	CABK	Buy	TQEX	840	3.2670
06/16/2022	15:31:31	CABK	Buy	CEUX	2,858	3.2700
06/16/2022	15:31:31	CABK	Buy	CEUX	1,535	3.2700
06/16/2022	15:33:04	CABK	Buy	XMAD	1,574	3.2720
06/16/2022	15:33:04	CABK	Buy	XMAD	2,018	3.2720
06/16/2022	15:33:04	CABK	Buy	XMAD	1,130	3.2720
06/16/2022	15:33:04	CABK	Buy	XMAD	1,206	3.2720
06/16/2022	15:33:04	CABK	Buy	XMAD	368	3.2720
06/16/2022	15:33:04	CABK	Buy	XMAD	1,574	3.2720
06/16/2022	15:33:04	CABK	Buy	XMAD	1,574	3.2720
06/16/2022	15:33:04	CABK	Buy	XMAD	1,574	3.2720
06/16/2022	15:33:04	CABK	Buy	XMAD	1,574	3.2720
06/16/2022	15:33:05	CABK	Buy	XMAD	1,574	3.2720
06/16/2022	15:33:16	CABK	Buy	TQEX	561	3.2700
06/16/2022	15:33:16	CABK	Buy	XMAD	2,295	3.2700
06/16/2022	15:33:16	CABK	Buy	XMAD	2,267	3.2700
06/16/2022	15:33:23	CABK	Buy	TQEX	561	3.2700
06/16/2022	15:33:23	CABK	Buy	TQEX	407	3.2700
06/16/2022	15:33:23	CABK	Buy	TQEX	40	3.2700
06/16/2022	15:33:24	CABK	Buy	AQEU	782	3.2700
06/16/2022	15:33:24	CABK	Buy	AQEU	653	3.2700
06/16/2022	15:33:24	CABK	Buy	TQEX	561	3.2700
06/16/2022	15:33:24	CABK	Buy	TQEX	22	3.2700
06/16/2022	15:33:24	CABK	Buy	TQEX	199	3.2700
06/16/2022	15:33:24	CABK	Buy	TQEX	270	3.2700
06/16/2022	15:33:24	CABK	Buy	TQEX	313	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	2,295	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	1,917	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	2,016	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	279	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	1,638	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	279	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	1,739	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	556	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	1,361	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	556	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	1,361	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	410	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	1,885	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	2,295	3.2700
06/16/2022	15:33:24	CABK	Buy	TQEX	248	3.2700
06/16/2022	15:33:24	CABK	Buy	TQEX	469	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	1,344	3.2700
06/16/2022	15:33:24	CABK	Buy	TQEX	561	3.2700
06/16/2022	15:33:24	CABK	Buy	TQEX	469	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	951	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	393	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	2,491	3.2700
06/16/2022	15:33:24	CABK	Buy	AQEU	1,555	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	2,869	3.2690
06/16/2022	15:33:24	CABK	Buy	XMAD	2,613	3.2690
06/16/2022	15:33:24	CABK	Buy	XMAD	2,869	3.2690
06/16/2022	15:33:24	CABK	Buy	XMAD	2,613	3.2690
06/16/2022	15:33:24	CABK	Buy	XMAD	2,016	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	2,018	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	3,242	3.2700
06/16/2022	15:33:24	CABK	Buy	XMAD	2,005	3.2700
06/16/2022	15:35:06	CABK	Buy	TQEX	1,237	3.2650
06/16/2022	15:35:06	CABK	Buy	XMAD	5,053	3.2650
06/16/2022	15:35:06	CABK	Buy	XMAD	1,625	3.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	15:35:06	CABK	Buy	XMAD	650	3.2650
06/16/2022	15:35:06	CABK	Buy	XMAD	1,811	3.2650
06/16/2022	15:35:06	CABK	Buy	XMAD	1,545	3.2650
06/16/2022	15:35:06	CABK	Buy	XMAD	1,837	3.2650
06/16/2022	15:35:07	CABK	Buy	TQEX	1,237	3.2650
06/16/2022	15:36:26	CABK	Buy	TQEX	423	3.2680
06/16/2022	15:36:26	CABK	Buy	TQEX	423	3.2680
06/16/2022	15:36:26	CABK	Buy	XMAD	841	3.2680
06/16/2022	15:36:26	CABK	Buy	XMAD	841	3.2680
06/16/2022	15:36:26	CABK	Buy	XMAD	306	3.2680
06/16/2022	15:36:26	CABK	Buy	XMAD	6,000	3.2680
06/16/2022	15:36:26	CABK	Buy	TQEX	306	3.2680
06/16/2022	15:36:27	CABK	Buy	AQEU	288	3.2680
06/16/2022	15:36:27	CABK	Buy	AQEU	56	3.2680
06/16/2022	15:36:27	CABK	Buy	TQEX	117	3.2680
06/16/2022	15:36:27	CABK	Buy	TQEX	56	3.2680
06/16/2022	15:36:27	CABK	Buy	XMAD	422	3.2680
06/16/2022	15:36:27	CABK	Buy	TQEX	56	3.2680
06/16/2022	15:36:31	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:36:31	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:36:31	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:36:31	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:36:31	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:36:31	CABK	Buy	XMAD	905	3.2680
06/16/2022	15:36:31	CABK	Buy	XMAD	2,018	3.2680
06/16/2022	15:36:31	CABK	Buy	XMAD	1,800	3.2680
06/16/2022	15:36:31	CABK	Buy	XMAD	2,041	3.2680
06/16/2022	15:36:31	CABK	Buy	XMAD	697	3.2680
06/16/2022	15:36:31	CABK	Buy	XMAD	1,810	3.2680
06/16/2022	15:36:31	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:36:31	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:36:33	CABK	Buy	AQEU	4,057	3.2660
06/16/2022	15:36:33	CABK	Buy	TQEX	489	3.2660
06/16/2022	15:36:33	CABK	Buy	TQEX	159	3.2660
06/16/2022	15:36:33	CABK	Buy	XMAD	1,998	3.2660
06/16/2022	15:36:33	CABK	Buy	XMAD	2,271	3.2660
06/16/2022	15:36:33	CABK	Buy	XMAD	1,998	3.2660
06/16/2022	15:36:33	CABK	Buy	XMAD	2,271	3.2660
06/16/2022	15:36:33	CABK	Buy	XMAD	1,998	3.2660
06/16/2022	15:36:33	CABK	Buy	XMAD	746	3.2660
06/16/2022	15:38:11	CABK	Buy	TQEX	6,389	3.2660
06/16/2022	15:38:11	CABK	Buy	TQEX	337	3.2660
06/16/2022	15:38:11	CABK	Buy	XMAD	1,176	3.2660
06/16/2022	15:38:11	CABK	Buy	XMAD	2,400	3.2660
06/16/2022	15:38:25	CABK	Buy	XMAD	2,510	3.2660
06/16/2022	15:38:25	CABK	Buy	XMAD	709	3.2660
06/16/2022	15:38:25	CABK	Buy	XMAD	1,975	3.2660
06/16/2022	15:38:25	CABK	Buy	XMAD	2,000	3.2660
06/16/2022	15:38:47	CABK	Buy	AQEU	1,408	3.2660
06/16/2022	15:38:47	CABK	Buy	AQEU	1,807	3.2660
06/16/2022	15:38:47	CABK	Buy	XMAD	1,915	3.2660
06/16/2022	15:38:47	CABK	Buy	XMAD	878	3.2660
06/16/2022	15:38:47	CABK	Buy	XMAD	917	3.2660
06/16/2022	15:38:47	CABK	Buy	XMAD	4,816	3.2660
06/16/2022	15:38:47	CABK	Buy	XMAD	1,826	3.2660
06/16/2022	15:38:47	CABK	Buy	AQEU	357	3.2660
06/16/2022	15:38:47	CABK	Buy	AQEU	2,143	3.2660
06/16/2022	15:38:47	CABK	Buy	AQEU	1,226	3.2660
06/16/2022	15:38:47	CABK	Buy	XMAD	2,724	3.2650
06/16/2022	15:38:47	CABK	Buy	XMAD	2,800	3.2650
06/16/2022	15:38:47	CABK	Buy	XMAD	2,724	3.2650
06/16/2022	15:38:47	CABK	Buy	XMAD	76	3.2650
06/16/2022	15:38:47	CABK	Buy	XMAD	2,724	3.2650
06/16/2022	15:38:47	CABK	Buy	XMAD	1,276	3.2650
06/16/2022	15:38:49	CABK	Buy	TQEX	523	3.2640
06/16/2022	15:38:49	CABK	Buy	XMAD	2,135	3.2640
06/16/2022	15:38:49	CABK	Buy	XMAD	1,183	3.2640
06/16/2022	15:39:33	CABK	Buy	TQEX	3,796	3.2650
06/16/2022	15:39:33	CABK	Buy	AQEU	309	3.2640
06/16/2022	15:39:33	CABK	Buy	XMAD	2,888	3.2640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	15:39:33	CABK	Buy	XMAD	230	3.2640
06/16/2022	15:39:57	CABK	Buy	XMAD	1,222	3.2630
06/16/2022	15:39:57	CABK	Buy	XMAD	2,018	3.2630
06/16/2022	15:39:57	CABK	Buy	XMAD	2,016	3.2630
06/16/2022	15:39:57	CABK	Buy	XMAD	1,222	3.2630
06/16/2022	15:39:57	CABK	Buy	XMAD	997	3.2630
06/16/2022	15:39:57	CABK	Buy	XMAD	5	3.2630
06/16/2022	15:39:57	CABK	Buy	XMAD	1,222	3.2630
06/16/2022	15:39:57	CABK	Buy	XMAD	2,100	3.2630
06/16/2022	15:39:58	CABK	Buy	AQEU	416	3.2630
06/16/2022	15:39:58	CABK	Buy	AQEU	836	3.2630
06/16/2022	15:39:58	CABK	Buy	XMAD	590	3.2630
06/16/2022	15:39:59	CABK	Buy	XMAD	4,640	3.2630
06/16/2022	15:39:59	CABK	Buy	XMAD	4,205	3.2630
06/16/2022	15:42:25	CABK	Buy	AQEU	3,723	3.2630
06/16/2022	15:42:25	CABK	Buy	AQEU	1,140	3.2630
06/16/2022	15:42:25	CABK	Buy	XMAD	10,936	3.2630
06/16/2022	15:42:25	CABK	Buy	XMAD	2,903	3.2630
06/16/2022	15:42:25	CABK	Buy	XMAD	917	3.2630
06/16/2022	15:42:25	CABK	Buy	XMAD	4,354	3.2630
06/16/2022	15:42:25	CABK	Buy	XMAD	5,200	3.2630
06/16/2022	15:42:25	CABK	Buy	XMAD	2,878	3.2630
06/16/2022	15:42:25	CABK	Buy	XMAD	590	3.2630
06/16/2022	15:42:25	CABK	Buy	TQEX	2,676	3.2630
06/16/2022	15:42:25	CABK	Buy	AQEU	1,140	3.2630
06/16/2022	15:42:25	CABK	Buy	AQEU	2,578	3.2630
06/16/2022	15:42:26	CABK	Buy	XMAD	503	3.2630
06/16/2022	15:42:26	CABK	Buy	AQEU	371	3.2630
06/16/2022	15:45:03	CABK	Buy	AQEU	1,992	3.2630
06/16/2022	15:45:03	CABK	Buy	XMAD	3,478	3.2630
06/16/2022	15:45:03	CABK	Buy	XMAD	12,399	3.2630
06/16/2022	15:45:03	CABK	Buy	XMAD	3,412	3.2630
06/16/2022	15:45:18	CABK	Buy	XMAD	7,000	3.2660
06/16/2022	15:45:41	CABK	Buy	TQEX	1,965	3.2680
06/16/2022	15:45:41	CABK	Buy	XMAD	8,034	3.2680
06/16/2022	15:45:41	CABK	Buy	XMAD	2,016	3.2680
06/16/2022	15:45:41	CABK	Buy	XMAD	719	3.2680
06/16/2022	15:47:46	CABK	Buy	XMAD	17,439	3.2670
06/16/2022	15:48:00	CABK	Buy	XMAD	5,936	3.2670
06/16/2022	15:48:00	CABK	Buy	XMAD	1,874	3.2670
06/16/2022	15:48:47	CABK	Buy	XMAD	16,903	3.2680
06/16/2022	15:48:47	CABK	Buy	XMAD	1,539	3.2680
06/16/2022	15:48:47	CABK	Buy	XMAD	2,016	3.2680
06/16/2022	15:48:47	CABK	Buy	XMAD	2,198	3.2680
06/16/2022	15:50:01	CABK	Buy	XMAD	1,305	3.2680
06/16/2022	15:50:01	CABK	Buy	XMAD	2,016	3.2680
06/16/2022	15:50:01	CABK	Buy	XMAD	2,018	3.2680
06/16/2022	15:50:01	CABK	Buy	XMAD	1,186	3.2680
06/16/2022	15:50:01	CABK	Buy	XMAD	2,000	3.2680
06/16/2022	15:50:01	CABK	Buy	XMAD	2,600	3.2680
06/16/2022	15:50:05	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:50:05	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:50:05	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:50:05	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:50:05	CABK	Buy	TQEX	337	3.2680
06/16/2022	15:50:05	CABK	Buy	TQEX	256	3.2680
06/16/2022	15:50:06	CABK	Buy	XMAD	1,394	3.2680
06/16/2022	15:50:06	CABK	Buy	XMAD	1,677	3.2680
06/16/2022	15:50:06	CABK	Buy	XMAD	619	3.2680
06/16/2022	15:50:06	CABK	Buy	XMAD	2,491	3.2680
06/16/2022	15:50:06	CABK	Buy	XMAD	1,089	3.2680
06/16/2022	15:50:06	CABK	Buy	XMAD	1,058	3.2680
06/16/2022	15:50:52	CABK	Buy	XMAD	17,898	3.2670
06/16/2022	15:50:52	CABK	Buy	XMAD	2,016	3.2670
06/16/2022	15:50:52	CABK	Buy	XMAD	464	3.2670
06/16/2022	15:50:52	CABK	Buy	XMAD	2,018	3.2670
06/16/2022	15:50:52	CABK	Buy	XMAD	1,594	3.2670
06/16/2022	15:52:26	CABK	Buy	XMAD	7,546	3.2670
06/16/2022	15:52:26	CABK	Buy	AQEU	2,613	3.2670
06/16/2022	15:53:35	CABK	Buy	XMAD	12,392	3.2650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	15:53:35	CABK	Buy	XMAD	11,267	3.2650
06/16/2022	15:53:35	CABK	Buy	XMAD	3,176	3.2650
06/16/2022	15:54:12	CABK	Buy	TQEX	1,355	3.2660
06/16/2022	15:54:24	CABK	Buy	XMAD	5,535	3.2660
06/16/2022	15:54:24	CABK	Buy	AQEU	1,884	3.2660
06/16/2022	15:55:38	CABK	Buy	XMAD	2,630	3.2650
06/16/2022	15:55:38	CABK	Buy	XMAD	4,122	3.2650
06/16/2022	15:55:41	CABK	Buy	XMAD	2,630	3.2650
06/16/2022	15:55:41	CABK	Buy	XMAD	2,018	3.2650
06/16/2022	15:55:41	CABK	Buy	XMAD	2,016	3.2650
06/16/2022	15:55:41	CABK	Buy	XMAD	1,226	3.2650
06/16/2022	15:55:41	CABK	Buy	XMAD	1,404	3.2650
06/16/2022	15:56:03	CABK	Buy	XMAD	5,456	3.2660
06/16/2022	15:56:03	CABK	Buy	XMAD	232	3.2660
06/16/2022	15:56:03	CABK	Buy	XMAD	2,300	3.2660
06/16/2022	15:56:03	CABK	Buy	XMAD	7,300	3.2660
06/16/2022	15:56:03	CABK	Buy	XMAD	2,844	3.2660
06/16/2022	15:56:03	CABK	Buy	XMAD	544	3.2660
06/16/2022	15:56:03	CABK	Buy	XMAD	4,122	3.2660
06/16/2022	15:56:03	CABK	Buy	XMAD	1,422	3.2660
06/16/2022	15:56:03	CABK	Buy	XMAD	1,376	3.2660
06/16/2022	15:56:03	CABK	Buy	XMAD	105	3.2660
06/16/2022	15:56:03	CABK	Buy	AQEU	1,095	3.2660
06/16/2022	15:58:03	CABK	Buy	XMAD	16,830	3.2680
06/16/2022	15:58:03	CABK	Buy	XMAD	5,729	3.2680
06/16/2022	15:59:03	CABK	Buy	TQEX	800	3.2690
06/16/2022	15:59:03	CABK	Buy	TQEX	812	3.2690
06/16/2022	15:59:03	CABK	Buy	XMAD	1,421	3.2690
06/16/2022	15:59:03	CABK	Buy	XMAD	6,590	3.2690
06/16/2022	15:59:03	CABK	Buy	TQEX	641	3.2690
06/16/2022	15:59:13	CABK	Buy	XMAD	2,991	3.2690
06/16/2022	15:59:19	CABK	Buy	XMAD	2,144	3.2690
06/16/2022	15:59:25	CABK	Buy	AQEU	4,899	3.2690
06/16/2022	15:59:25	CABK	Buy	XMAD	14,393	3.2690
06/16/2022	16:00:41	CABK	Buy	XMAD	24,000	3.2680
06/16/2022	16:00:41	CABK	Buy	XMAD	3,107	3.2680
06/16/2022	16:02:16	CABK	Buy	XMAD	2,018	3.2690
06/16/2022	16:02:16	CABK	Buy	XMAD	2,016	3.2690
06/16/2022	16:02:16	CABK	Buy	XMAD	2,233	3.2690
06/16/2022	16:02:16	CABK	Buy	XMAD	215	3.2690
06/16/2022	16:02:16	CABK	Buy	XMAD	215	3.2690
06/16/2022	16:02:16	CABK	Buy	XMAD	5,400	3.2690
06/16/2022	16:02:17	CABK	Buy	XMAD	1,301	3.2690
06/16/2022	16:02:57	CABK	Buy	XMAD	617	3.2690
06/16/2022	16:02:57	CABK	Buy	XMAD	3,524	3.2690
06/16/2022	16:02:57	CABK	Buy	XMAD	917	3.2690
06/16/2022	16:03:05	CABK	Buy	XMAD	1,024	3.2690
06/16/2022	16:03:05	CABK	Buy	XMAD	1,642	3.2690
06/16/2022	16:03:23	CABK	Buy	AQEU	5,903	3.2690
06/16/2022	16:03:23	CABK	Buy	XMAD	762	3.2690
06/16/2022	16:03:23	CABK	Buy	XMAD	17,343	3.2690
06/16/2022	16:03:23	CABK	Buy	XMAD	1,087	3.2690
06/16/2022	16:04:34	CABK	Buy	XMAD	2,365	3.2670
06/16/2022	16:04:34	CABK	Buy	XMAD	2,016	3.2670
06/16/2022	16:04:34	CABK	Buy	XMAD	2,018	3.2670
06/16/2022	16:04:34	CABK	Buy	XMAD	2,200	3.2670
06/16/2022	16:04:34	CABK	Buy	XMAD	349	3.2670
06/16/2022	16:04:34	CABK	Buy	AQEU	805	3.2670
06/16/2022	16:04:34	CABK	Buy	AQEU	782	3.2670
06/16/2022	16:04:34	CABK	Buy	XMAD	1,010	3.2670
06/16/2022	16:04:34	CABK	Buy	AQEU	21	3.2670
06/16/2022	16:05:02	CABK	Buy	XMAD	2,154	3.2660
06/16/2022	16:05:02	CABK	Buy	XMAD	572	3.2660
06/16/2022	16:05:02	CABK	Buy	XMAD	1,700	3.2660
06/16/2022	16:05:02	CABK	Buy	XMAD	572	3.2660
06/16/2022	16:05:02	CABK	Buy	XMAD	2,100	3.2660
06/16/2022	16:05:09	CABK	Buy	XMAD	5,076	3.2650
06/16/2022	16:06:34	CABK	Buy	XMAD	5,154	3.2710
06/16/2022	16:06:34	CABK	Buy	XMAD	2,000	3.2710
06/16/2022	16:06:34	CABK	Buy	XMAD	3,154	3.2710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	16:06:34	CABK	Buy	XMAD	708	3.2710
06/16/2022	16:06:34	CABK	Buy	XMAD	900	3.2710
06/16/2022	16:06:37	CABK	Buy	AQEU	1,755	3.2710
06/16/2022	16:06:37	CABK	Buy	XMAD	2,738	3.2710
06/16/2022	16:06:37	CABK	Buy	XMAD	20	3.2710
06/16/2022	16:06:37	CABK	Buy	AQEU	1,456	3.2710
06/16/2022	16:06:37	CABK	Buy	XMAD	985	3.2710
06/16/2022	16:06:37	CABK	Buy	XMAD	364	3.2710
06/16/2022	16:07:22	CABK	Buy	AQEU	490	3.2700
06/16/2022	16:07:22	CABK	Buy	AQEU	180	3.2700
06/16/2022	16:07:22	CABK	Buy	XMAD	1,439	3.2700
06/16/2022	16:07:22	CABK	Buy	XMAD	330	3.2700
06/16/2022	16:07:22	CABK	Buy	XMAD	2	3.2700
06/16/2022	16:07:22	CABK	Buy	XMAD	1,968	3.2700
06/16/2022	16:07:22	CABK	Buy	XMAD	1,980	3.2700
06/16/2022	16:07:22	CABK	Buy	XMAD	330	3.2700
06/16/2022	16:07:22	CABK	Buy	AQEU	181	3.2700
06/16/2022	16:07:40	CABK	Buy	AQEU	5,439	3.2700
06/16/2022	16:07:40	CABK	Buy	XMAD	15,980	3.2700
06/16/2022	16:11:29	CABK	Buy	AQEU	388	3.2740
06/16/2022	16:11:29	CABK	Buy	XMAD	1,139	3.2740
06/16/2022	16:11:29	CABK	Buy	XMAD	1,139	3.2740
06/16/2022	16:11:29	CABK	Buy	XMAD	2,300	3.2740
06/16/2022	16:11:29	CABK	Buy	XMAD	1,117	3.2740
06/16/2022	16:11:45	CABK	Buy	AQEU	388	3.2740
06/16/2022	16:11:45	CABK	Buy	AQEU	1,718	3.2740
06/16/2022	16:12:26	CABK	Buy	AQEU	3,110	3.2740
06/16/2022	16:12:26	CABK	Buy	AQEU	7,635	3.2740
06/16/2022	16:12:26	CABK	Buy	XMAD	19,264	3.2740
06/16/2022	16:12:26	CABK	Buy	AQEU	3,110	3.2740
06/16/2022	16:12:26	CABK	Buy	AQEU	761	3.2740
06/16/2022	16:12:26	CABK	Buy	XMAD	11,399	3.2740
06/16/2022	16:13:34	CABK	Buy	XMAD	1,118	3.2770
06/16/2022	16:13:34	CABK	Buy	XMAD	2,300	3.2770
06/16/2022	16:14:01	CABK	Buy	XMAD	44,033	3.2780
06/16/2022	16:15:06	CABK	Buy	XMAD	7,122	3.2740
06/16/2022	16:15:07	CABK	Buy	AQEU	2,425	3.2740
06/16/2022	16:15:07	CABK	Buy	XMAD	7,122	3.2740
06/16/2022	16:15:07	CABK	Buy	XMAD	2,475	3.2740
06/16/2022	16:15:07	CABK	Buy	XMAD	6	3.2740
06/16/2022	16:15:07	CABK	Buy	XMAD	2,491	3.2740
06/16/2022	16:17:00	CABK	Buy	XMAD	1,486	3.2770
06/16/2022	16:17:00	CABK	Buy	XMAD	4,146	3.2770
06/16/2022	16:17:06	CABK	Buy	AQEU	1,086	3.2770
06/16/2022	16:18:34	CABK	Buy	XMAD	2,890	3.2760
06/16/2022	16:18:34	CABK	Buy	XMAD	2,684	3.2760
06/16/2022	16:18:41	CABK	Buy	AQEU	914	3.2760
06/16/2022	16:18:41	CABK	Buy	AQEU	984	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	2,684	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	2,890	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	2,462	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	222	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	2,253	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	637	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	2,684	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	2,890	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	2,684	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	2,253	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	510	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	127	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	745	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	1,429	3.2760
06/16/2022	16:18:41	CABK	Buy	XMAD	251	3.2760
06/16/2022	16:18:42	CABK	Buy	XMAD	259	3.2760
06/16/2022	16:18:42	CABK	Buy	XMAD	2,890	3.2760
06/16/2022	16:18:58	CABK	Buy	AQEU	3,802	3.2750
06/16/2022	16:18:58	CABK	Buy	XMAD	585	3.2750
06/16/2022	16:18:58	CABK	Buy	XMAD	14,491	3.2750
06/16/2022	16:18:58	CABK	Buy	XMAD	1,330	3.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	16:19:00	CABK	Buy	XMAD	372	3.2740
06/16/2022	16:19:00	CABK	Buy	XMAD	371	3.2740
06/16/2022	16:19:00	CABK	Buy	XMAD	372	3.2740
06/16/2022	16:19:00	CABK	Buy	XMAD	371	3.2740
06/16/2022	16:19:34	CABK	Buy	AQEU	2,500	3.2730
06/16/2022	16:19:34	CABK	Buy	XMAD	1,715	3.2730
06/16/2022	16:19:34	CABK	Buy	AQEU	641	3.2730
06/16/2022	16:19:59	CABK	Buy	XMAD	382	3.2690
06/16/2022	16:20:00	CABK	Buy	XMAD	382	3.2690
06/16/2022	16:20:00	CABK	Buy	XMAD	382	3.2690
06/16/2022	16:20:00	CABK	Buy	XMAD	382	3.2690
06/16/2022	16:20:02	CABK	Buy	XMAD	1,092	3.2690
06/16/2022	16:20:38	CABK	Buy	XMAD	5,361	3.2710
06/16/2022	16:20:38	CABK	Buy	XMAD	2,475	3.2710
06/16/2022	16:20:38	CABK	Buy	XMAD	2,462	3.2710
06/16/2022	16:20:38	CABK	Buy	XMAD	10	3.2710
06/16/2022	16:20:38	CABK	Buy	XMAD	548	3.2710
06/16/2022	16:20:46	CABK	Buy	XMAD	2,450	3.2710
06/16/2022	16:20:59	CABK	Buy	XMAD	1,516	3.2710
06/16/2022	16:21:00	CABK	Buy	XMAD	2,093	3.2710
06/16/2022	16:21:00	CABK	Buy	XMAD	1,637	3.2710
06/16/2022	16:21:43	CABK	Buy	XMAD	3,022	3.2750
06/16/2022	16:22:28	CABK	Buy	XMAD	1,206	3.2760
06/16/2022	16:22:28	CABK	Buy	XMAD	16,148	3.2760
06/16/2022	16:22:28	CABK	Buy	XMAD	12,511	3.2760
06/16/2022	16:22:50	CABK	Buy	AQEU	334	3.2770
06/16/2022	16:22:50	CABK	Buy	AQEU	500	3.2770
06/16/2022	16:24:12	CABK	Buy	XMAD	1,266	3.2810
06/16/2022	16:24:12	CABK	Buy	XMAD	947	3.2810
06/16/2022	16:24:42	CABK	Buy	XMAD	8,678	3.2820
06/16/2022	16:25:11	CABK	Buy	AQEU	1,286	3.2820
06/16/2022	16:25:11	CABK	Buy	AQEU	457	3.2820
06/16/2022	16:25:11	CABK	Buy	AQEU	2,731	3.2820
06/16/2022	16:25:11	CABK	Buy	XMAD	3,778	3.2820
06/16/2022	16:25:11	CABK	Buy	XMAD	1,340	3.2820
06/16/2022	16:26:02	CABK	Buy	AQEU	17,386	3.2860
06/16/2022	16:26:04	CABK	Buy	AQEU	1,535	3.2860
06/16/2022	16:26:10	CABK	Buy	AQEU	4,415	3.2860
06/16/2022	16:26:10	CABK	Buy	XMAD	12,971	3.2860
06/16/2022	16:26:10	CABK	Buy	XMAD	37	3.2860
06/16/2022	16:26:44	CABK	Buy	AQEU	14,073	3.2890
06/16/2022	16:27:14	CABK	Buy	XMAD	2,421	3.2870
06/16/2022	16:27:15	CABK	Buy	XMAD	1,047	3.2870
06/16/2022	16:27:15	CABK	Buy	XMAD	1,611	3.2870
06/16/2022	16:27:42	CABK	Buy	XMAD	2,797	3.2850
06/16/2022	16:27:42	CABK	Buy	XMAD	2,022	3.2850
06/16/2022	16:27:42	CABK	Buy	XMAD	2,022	3.2850
06/16/2022	16:27:42	CABK	Buy	AQEU	953	3.2850
06/16/2022	16:27:42	CABK	Buy	XMAD	1,550	3.2850
06/16/2022	16:27:42	CABK	Buy	XMAD	2,022	3.2850
06/16/2022	16:27:42	CABK	Buy	XMAD	775	3.2850
06/16/2022	16:27:42	CABK	Buy	XMAD	962	3.2850
06/16/2022	16:27:42	CABK	Buy	XMAD	2,200	3.2850
06/16/2022	16:27:42	CABK	Buy	XMAD	983	3.2850
06/16/2022	16:30:05	CABK	Buy	XMAD	1,151	3.2880
06/16/2022	16:30:06	CABK	Buy	XMAD	1,151	3.2880
06/16/2022	16:30:06	CABK	Buy	AQEU	392	3.2880
06/16/2022	16:30:06	CABK	Buy	XMAD	39	3.2880
06/16/2022	16:30:08	CABK	Buy	XMAD	1,112	3.2880
06/16/2022	16:30:09	CABK	Buy	XMAD	1,151	3.2880
06/16/2022	16:30:10	CABK	Buy	XMAD	1,151	3.2880
06/16/2022	16:30:12	CABK	Buy	XMAD	1,151	3.2880
06/16/2022	16:30:13	CABK	Buy	XMAD	1,151	3.2880
06/16/2022	16:30:13	CABK	Buy	XMAD	2,022	3.2880
06/16/2022	16:30:15	CABK	Buy	AQEU	392	3.2880
06/16/2022	16:30:15	CABK	Buy	XMAD	280	3.2880
06/16/2022	16:30:47	CABK	Buy	AQEU	250	3.2850
06/16/2022	16:30:47	CABK	Buy	XMAD	2,674	3.2850
06/16/2022	16:30:47	CABK	Buy	XMAD	2,022	3.2850
06/16/2022	16:30:47	CABK	Buy	XMAD	2,022	3.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	16:30:47	CABK	Buy	XMAD	2,674	3.2850
06/16/2022	16:30:47	CABK	Buy	XMAD	917	3.2850
06/16/2022	16:30:47	CABK	Buy	XMAD	1,420	3.2850
06/16/2022	16:30:47	CABK	Buy	XMAD	1,641	3.2850
06/16/2022	16:30:59	CABK	Buy	XMAD	1,358	3.2860
06/16/2022	16:31:01	CABK	Buy	XMAD	1,064	3.2860
06/16/2022	16:31:03	CABK	Buy	XMAD	1,821	3.2860
06/16/2022	16:31:03	CABK	Buy	XMAD	2,022	3.2860
06/16/2022	16:31:03	CABK	Buy	XMAD	2,022	3.2860
06/16/2022	16:31:03	CABK	Buy	XMAD	2,400	3.2860
06/16/2022	16:31:03	CABK	Buy	XMAD	840	3.2860
06/16/2022	16:31:03	CABK	Buy	XMAD	2,400	3.2860
06/16/2022	16:31:03	CABK	Buy	XMAD	1,821	3.2860
06/16/2022	16:31:03	CABK	Buy	XMAD	2,200	3.2860
06/16/2022	16:31:03	CABK	Buy	XMAD	981	3.2860
06/16/2022	16:31:04	CABK	Buy	XMAD	1,703	3.2860
06/16/2022	16:31:48	CABK	Buy	XMAD	21,168	3.2880
06/16/2022	16:31:48	CABK	Buy	XMAD	13,949	3.2880
06/16/2022	16:33:49	CABK	Buy	XMAD	1,812	3.2880
06/16/2022	16:34:00	CABK	Buy	XMAD	1,494	3.2880
06/16/2022	16:34:03	CABK	Buy	AQEU	1,636	3.2880
06/16/2022	16:34:03	CABK	Buy	XMAD	3,312	3.2880
06/16/2022	16:34:03	CABK	Buy	XMAD	2,022	3.2880
06/16/2022	16:34:03	CABK	Buy	XMAD	2,784	3.2880
06/16/2022	16:34:05	CABK	Buy	XMAD	4,806	3.2880
06/16/2022	16:34:27	CABK	Buy	XMAD	18,634	3.2860
06/16/2022	16:34:27	CABK	Buy	AQEU	6,343	3.2860
06/16/2022	16:35:32	CABK	Buy	XMAD	15,040	3.2830
06/16/2022	16:35:32	CABK	Buy	XMAD	2,022	3.2830
06/16/2022	16:35:32	CABK	Buy	XMAD	3,097	3.2830
06/16/2022	16:36:43	CABK	Buy	TQEX	1,686	3.2850
06/16/2022	16:36:43	CABK	Buy	TQEX	1,295	3.2850
06/16/2022	16:36:59	CABK	Buy	AQEU	520	3.2830
06/16/2022	16:36:59	CABK	Buy	XMAD	1,313	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	1,237	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	1,045	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	157	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	689	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	2,404	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	2,996	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	1,263	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	1,532	3.2830
06/16/2022	16:38:11	CABK	Buy	AQEU	422	3.2830
06/16/2022	16:38:11	CABK	Buy	AQEU	410	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	872	3.2830
06/16/2022	16:38:11	CABK	Buy	XMAD	1,106	3.2830
06/16/2022	16:38:28	CABK	Buy	XMAD	6,265	3.2820
06/16/2022	16:38:28	CABK	Buy	XMAD	917	3.2820
06/16/2022	16:38:28	CABK	Buy	XMAD	7,689	3.2820
06/16/2022	16:38:28	CABK	Buy	XMAD	3,319	3.2820
06/16/2022	16:38:28	CABK	Buy	XMAD	978	3.2820
06/16/2022	16:38:28	CABK	Buy	XMAD	608	3.2820
06/16/2022	16:38:28	CABK	Buy	AQEU	2,500	3.2820
06/16/2022	16:38:28	CABK	Buy	AQEU	1,090	3.2820
06/16/2022	16:38:28	CABK	Buy	XMAD	2,200	3.2820
06/16/2022	16:38:28	CABK	Buy	XMAD	25	3.2820
06/16/2022	16:39:11	CABK	Buy	AQEU	452	3.2810
06/16/2022	16:39:11	CABK	Buy	XMAD	825	3.2810
06/16/2022	16:39:11	CABK	Buy	XMAD	502	3.2810
06/16/2022	16:39:14	CABK	Buy	XMAD	266	3.2810
06/16/2022	16:39:49	CABK	Buy	XMAD	6,200	3.2800
06/16/2022	16:39:49	CABK	Buy	XMAD	2,016	3.2800
06/16/2022	16:39:49	CABK	Buy	XMAD	2,600	3.2800
06/16/2022	16:40:14	CABK	Buy	XMAD	1,636	3.2800
06/16/2022	16:40:26	CABK	Buy	XMAD	2,454	3.2800
06/16/2022	16:40:44	CABK	Buy	XMAD	2,507	3.2800
06/16/2022	16:40:44	CABK	Buy	XMAD	3,298	3.2800
06/16/2022	16:40:44	CABK	Buy	XMAD	15,587	3.2800
06/16/2022	16:40:44	CABK	Buy	XMAD	1,977	3.2800
06/16/2022	16:40:44	CABK	Buy	XMAD	811	3.2800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	16:40:44	CABK	Buy	XMAD	2,016	3.2800
06/16/2022	16:40:44	CABK	Buy	XMAD	2,130	3.2800
06/16/2022	16:40:44	CABK	Buy	XMAD	348	3.2800
06/16/2022	16:41:57	CABK	Buy	XMAD	1,190	3.2810
06/16/2022	16:41:59	CABK	Buy	AQEU	406	3.2810
06/16/2022	16:41:59	CABK	Buy	XMAD	473	3.2810
06/16/2022	16:41:59	CABK	Buy	XMAD	717	3.2810
06/16/2022	16:42:01	CABK	Buy	AQEU	406	3.2810
06/16/2022	16:42:01	CABK	Buy	XMAD	914	3.2810
06/16/2022	16:42:02	CABK	Buy	XMAD	276	3.2810
06/16/2022	16:42:02	CABK	Buy	XMAD	2,016	3.2810
06/16/2022	16:42:02	CABK	Buy	XMAD	151	3.2810
06/16/2022	16:42:02	CABK	Buy	XMAD	213	3.2810
06/16/2022	16:42:02	CABK	Buy	XMAD	2,200	3.2810
06/16/2022	16:42:02	CABK	Buy	XMAD	826	3.2810
06/16/2022	16:42:35	CABK	Buy	XMAD	10,832	3.2800
06/16/2022	16:42:35	CABK	Buy	XMAD	2,015	3.2800
06/16/2022	16:42:35	CABK	Buy	XMAD	1,672	3.2800
06/16/2022	16:43:44	CABK	Buy	XMAD	15,332	3.2790
06/16/2022	16:43:44	CABK	Buy	XMAD	5,219	3.2790
06/16/2022	16:44:21	CABK	Buy	XMAD	4,659	3.2780
06/16/2022	16:44:21	CABK	Buy	XMAD	2,196	3.2780
06/16/2022	16:46:21	CABK	Buy	XMAD	2,608	3.2780
06/16/2022	16:46:21	CABK	Buy	XMAD	2,015	3.2780
06/16/2022	16:46:21	CABK	Buy	XMAD	407	3.2780
06/16/2022	16:46:21	CABK	Buy	XMAD	2,016	3.2780
06/16/2022	16:46:21	CABK	Buy	XMAD	2,456	3.2780
06/16/2022	16:46:21	CABK	Buy	XMAD	4,630	3.2780
06/16/2022	16:46:21	CABK	Buy	XMAD	550	3.2780
06/16/2022	16:46:48	CABK	Buy	XMAD	6,761	3.2770
06/16/2022	16:46:48	CABK	Buy	XMAD	8,058	3.2770
06/16/2022	16:46:48	CABK	Buy	XMAD	10,017	3.2770
06/16/2022	16:46:48	CABK	Buy	XMAD	5,285	3.2770
06/16/2022	16:46:49	CABK	Buy	XMAD	5,044	3.2770
06/16/2022	16:46:49	CABK	Buy	XMAD	1,159	3.2770
06/16/2022	16:48:07	CABK	Buy	XMAD	16,647	3.2780
06/16/2022	16:48:07	CABK	Buy	XMAD	4,031	3.2780
06/16/2022	16:48:08	CABK	Buy	XMAD	908	3.2780
06/16/2022	16:49:49	CABK	Buy	XMAD	735	3.2770
06/16/2022	16:49:49	CABK	Buy	AQEU	2,045	3.2770
06/16/2022	16:49:49	CABK	Buy	XMAD	1,060	3.2770
06/16/2022	16:49:49	CABK	Buy	XMAD	8,828	3.2770
06/16/2022	16:49:49	CABK	Buy	XMAD	4,397	3.2770
06/16/2022	16:49:49	CABK	Buy	XMAD	2	3.2770
06/16/2022	16:49:49	CABK	Buy	AQEU	2,037	3.2770
06/16/2022	16:49:50	CABK	Buy	AQEU	1,300	3.2770
06/16/2022	16:49:50	CABK	Buy	XMAD	498	3.2770
06/16/2022	16:49:50	CABK	Buy	AQEU	293	3.2770
06/16/2022	16:50:02	CABK	Buy	XMAD	15,772	3.2720
06/16/2022	16:51:24	CABK	Buy	XMAD	1,135	3.2760
06/16/2022	16:51:24	CABK	Buy	XMAD	2,016	3.2760
06/16/2022	16:51:24	CABK	Buy	XMAD	2,015	3.2760
06/16/2022	16:51:24	CABK	Buy	XMAD	1,135	3.2760
06/16/2022	16:51:24	CABK	Buy	XMAD	1,384	3.2760
06/16/2022	16:51:25	CABK	Buy	AQEU	387	3.2760
06/16/2022	16:51:25	CABK	Buy	AQEU	1,202	3.2760
06/16/2022	16:51:25	CABK	Buy	XMAD	1,135	3.2760
06/16/2022	16:51:48	CABK	Buy	AQEU	980	3.2750
06/16/2022	16:51:48	CABK	Buy	AQEU	270	3.2750
06/16/2022	16:51:48	CABK	Buy	XMAD	5,637	3.2750
06/16/2022	16:51:48	CABK	Buy	XMAD	115	3.2750
06/16/2022	16:51:48	CABK	Buy	XMAD	2,876	3.2750
06/16/2022	16:51:48	CABK	Buy	XMAD	440	3.2750
06/16/2022	16:51:48	CABK	Buy	AQEU	810	3.2750
06/16/2022	16:51:48	CABK	Buy	XMAD	1,147	3.2750
06/16/2022	16:53:09	CABK	Buy	XMAD	17,233	3.2740
06/16/2022	16:53:09	CABK	Buy	XMAD	3,127	3.2740
06/16/2022	16:53:09	CABK	Buy	XMAD	2,015	3.2740
06/16/2022	16:53:09	CABK	Buy	XMAD	724	3.2740
06/16/2022	16:55:12	CABK	Buy	XMAD	2,699	3.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	16:55:12	CABK	Buy	XMAD	125	3.2750
06/16/2022	16:55:36	CABK	Buy	XMAD	2,499	3.2760
06/16/2022	16:55:36	CABK	Buy	XMAD	1,903	3.2760
06/16/2022	16:55:36	CABK	Buy	XMAD	596	3.2760
06/16/2022	16:55:36	CABK	Buy	XMAD	4,500	3.2760
06/16/2022	16:55:36	CABK	Buy	XMAD	2,016	3.2760
06/16/2022	16:55:36	CABK	Buy	XMAD	981	3.2760
06/16/2022	16:59:00	CABK	Buy	XMAD	1,598	3.2790
06/16/2022	16:59:00	CABK	Buy	XMAD	1,598	3.2790
06/16/2022	16:59:01	CABK	Buy	XMAD	688	3.2790
06/16/2022	16:59:16	CABK	Buy	XMAD	15,204	3.2780
06/16/2022	16:59:16	CABK	Buy	XMAD	2,017	3.2780
06/16/2022	16:59:16	CABK	Buy	XMAD	2,017	3.2780
06/16/2022	16:59:16	CABK	Buy	XMAD	2,200	3.2780
06/16/2022	16:59:16	CABK	Buy	XMAD	8,970	3.2780
06/16/2022	16:59:16	CABK	Buy	XMAD	8,970	3.2780
06/16/2022	16:59:16	CABK	Buy	XMAD	9	3.2780
06/16/2022	16:59:16	CABK	Buy	XMAD	6,225	3.2780
06/16/2022	16:59:16	CABK	Buy	XMAD	2,400	3.2780
06/16/2022	17:00:52	CABK	Buy	XMAD	500	3.2790
06/16/2022	17:01:04	CABK	Buy	AQEU	2,114	3.2790
06/16/2022	17:01:04	CABK	Buy	XMAD	7,035	3.2790
06/16/2022	17:01:04	CABK	Buy	XMAD	1,549	3.2790
06/16/2022	17:01:04	CABK	Buy	XMAD	2,017	3.2790
06/16/2022	17:01:04	CABK	Buy	XMAD	2,017	3.2790
06/16/2022	17:01:04	CABK	Buy	XMAD	3,501	3.2790
06/16/2022	17:01:04	CABK	Buy	XMAD	833	3.2790
06/16/2022	17:01:18	CABK	Buy	AQEU	443	3.2810
06/16/2022	17:01:18	CABK	Buy	AQEU	7,202	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	19,304	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	211	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	28	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	2,100	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	2,017	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	1,301	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	1,059	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	2,017	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	1,829	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	2,600	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	242	3.2810
06/16/2022	17:01:18	CABK	Buy	XMAD	2,350	3.2810
06/16/2022	17:01:18	CABK	Buy	AQEU	443	3.2810
06/16/2022	17:01:45	CABK	Buy	XMAD	14,414	3.2790
06/16/2022	17:04:14	CABK	Buy	AQEU	420	3.2800
06/16/2022	17:04:14	CABK	Buy	XMAD	1,234	3.2800
06/16/2022	17:04:14	CABK	Buy	XMAD	9,347	3.2800
06/16/2022	17:04:23	CABK	Buy	XMAD	2,717	3.2780
06/16/2022	17:05:41	CABK	Buy	AQEU	121	3.2770
06/16/2022	17:07:04	CABK	Buy	TQEX	2,430	3.2790
06/16/2022	17:07:04	CABK	Buy	TQEX	549	3.2790
06/16/2022	17:07:09	CABK	Buy	XMAD	2,491	3.2790
06/16/2022	17:07:09	CABK	Buy	XMAD	442	3.2790
06/16/2022	17:07:18	CABK	Buy	XMAD	170	3.2790
06/16/2022	17:07:24	CABK	Buy	XMAD	80	3.2790
06/16/2022	17:07:29	CABK	Buy	XMAD	500	3.2790
06/16/2022	17:07:41	CABK	Buy	XMAD	119	3.2790
06/16/2022	17:08:01	CABK	Buy	XMAD	5,075	3.2790
06/16/2022	17:08:01	CABK	Buy	XMAD	15,292	3.2790
06/16/2022	17:08:01	CABK	Buy	XMAD	3,134	3.2790
06/16/2022	17:08:01	CABK	Buy	XMAD	1,851	3.2790
06/16/2022	17:08:01	CABK	Buy	XMAD	6,714	3.2790
06/16/2022	17:08:01	CABK	Buy	XMAD	4,261	3.2790
06/16/2022	17:08:01	CABK	Buy	XMAD	7,983	3.2790
06/16/2022	17:08:48	CABK	Buy	XMAD	17,285	3.2790
06/16/2022	17:08:48	CABK	Buy	XMAD	2,017	3.2790
06/16/2022	17:08:48	CABK	Buy	XMAD	2,017	3.2790
06/16/2022	17:08:48	CABK	Buy	XMAD	2,000	3.2790
06/16/2022	17:08:48	CABK	Buy	XMAD	2,520	3.2790
06/16/2022	17:08:49	CABK	Buy	XMAD	5,445	3.2790
06/16/2022	17:08:49	CABK	Buy	XMAD	3,005	3.2790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	17:09:51	CABK	Buy	XMAD	6,044	3.2800
06/16/2022	17:09:51	CABK	Buy	XMAD	784	3.2800
06/16/2022	17:09:51	CABK	Buy	XMAD	86	3.2800
06/16/2022	17:09:51	CABK	Buy	XMAD	1,500	3.2800
06/16/2022	17:09:59	CABK	Buy	XMAD	270	3.2800
06/16/2022	17:10:59	CABK	Buy	TQEX	641	3.2820
06/16/2022	17:10:59	CABK	Buy	TQEX	641	3.2820
06/16/2022	17:10:59	CABK	Buy	TQEX	951	3.2820
06/16/2022	17:11:12	CABK	Buy	XMAD	2,177	3.2820
06/16/2022	17:11:12	CABK	Buy	XMAD	4,457	3.2820
06/16/2022	17:11:12	CABK	Buy	XMAD	14	3.2820
06/16/2022	17:11:12	CABK	Buy	XMAD	2,160	3.2820
06/16/2022	17:11:12	CABK	Buy	XMAD	4,294	3.2820
06/16/2022	17:11:12	CABK	Buy	XMAD	948	3.2820
06/16/2022	17:11:20	CABK	Buy	XMAD	1,179	3.2820
06/16/2022	17:11:20	CABK	Buy	XMAD	1,475	3.2820
06/16/2022	17:11:25	CABK	Buy	XMAD	21,019	3.2820
06/16/2022	17:11:25	CABK	Buy	XMAD	2,177	3.2820
06/16/2022	17:11:25	CABK	Buy	XMAD	2,160	3.2820
06/16/2022	17:11:55	CABK	Buy	XMAD	5,215	3.2820
06/16/2022	17:11:55	CABK	Buy	XMAD	92	3.2820
06/16/2022	17:11:55	CABK	Buy	XMAD	2,522	3.2820
06/16/2022	17:12:20	CABK	Buy	XMAD	1,626	3.2820
06/16/2022	17:13:10	CABK	Buy	XMAD	3,000	3.2840
06/16/2022	17:13:18	CABK	Buy	XMAD	4,641	3.2850
06/16/2022	17:13:18	CABK	Buy	XMAD	442	3.2850
06/16/2022	17:13:22	CABK	Buy	XMAD	1,000	3.2850
06/16/2022	17:13:30	CABK	Buy	XMAD	4,662	3.2860
06/16/2022	17:13:30	CABK	Buy	XMAD	2,500	3.2860
06/16/2022	17:13:30	CABK	Buy	XMAD	2,500	3.2860
06/16/2022	17:13:58	CABK	Buy	AQEU	958	3.2870
06/16/2022	17:14:22	CABK	Buy	XMAD	2,500	3.2880
06/16/2022	17:14:22	CABK	Buy	AQEU	2,500	3.2880
06/16/2022	17:14:22	CABK	Buy	AQEU	739	3.2880
06/16/2022	17:14:22	CABK	Buy	AQEU	761	3.2880
06/16/2022	17:14:22	CABK	Buy	AQEU	1,088	3.2880
06/16/2022	17:14:22	CABK	Buy	AQEU	2,500	3.2880
06/16/2022	17:14:22	CABK	Buy	AQEU	2,059	3.2880
06/16/2022	17:14:22	CABK	Buy	AQEU	441	3.2880
06/16/2022	17:14:22	CABK	Buy	AQEU	2,500	3.2880
06/16/2022	17:14:23	CABK	Buy	XMAD	2,494	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	5,304	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	2,178	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	316	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	232	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	515	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	2,554	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	4,351	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	189	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	1,819	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	675	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	3,997	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	316	3.2880
06/16/2022	17:14:24	CABK	Buy	XMAD	2,178	3.2880
06/16/2022	17:14:30	CABK	Buy	XMAD	6,133	3.2860
06/16/2022	17:14:30	CABK	Buy	XMAD	491	3.2860
06/16/2022	17:14:30	CABK	Buy	XMAD	1,165	3.2860
06/16/2022	17:14:30	CABK	Buy	XMAD	1,965	3.2860
06/16/2022	17:14:30	CABK	Buy	XMAD	182	3.2860
06/16/2022	17:14:30	CABK	Buy	XMAD	1,474	3.2860
06/16/2022	17:14:30	CABK	Buy	XMAD	182	3.2860
06/16/2022	17:15:04	CABK	Buy	XMAD	4,347	3.2860
06/16/2022	17:15:04	CABK	Buy	XMAD	5,423	3.2860
06/16/2022	17:15:04	CABK	Buy	XMAD	1,447	3.2860
06/16/2022	17:15:06	CABK	Buy	XMAD	171	3.2860
06/16/2022	17:15:06	CABK	Buy	XMAD	3,796	3.2860
06/16/2022	17:15:06	CABK	Buy	XMAD	2,657	3.2860
06/16/2022	17:15:06	CABK	Buy	XMAD	896	3.2860
06/16/2022	17:15:06	CABK	Buy	XMAD	243	3.2860
06/16/2022	17:15:10	CABK	Buy	XMAD	1,794	3.2850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2022	17:15:36	CABK	Buy	XMAD	6,653	3.2860
06/16/2022	17:15:36	CABK	Buy	XMAD	743	3.2860
06/16/2022	17:15:40	CABK	Buy	XMAD	1,849	3.2860
06/16/2022	17:15:40	CABK	Buy	XMAD	2,177	3.2860
06/16/2022	17:15:40	CABK	Buy	XMAD	1,521	3.2860
06/16/2022	17:15:40	CABK	Buy	XMAD	2,160	3.2860
06/16/2022	17:15:40	CABK	Buy	XMAD	2,177	3.2860
06/16/2022	17:15:40	CABK	Buy	XMAD	328	3.2860
06/16/2022	17:15:40	CABK	Buy	XMAD	1,414	3.2860
06/16/2022	17:15:40	CABK	Buy	XMAD	475	3.2860
06/16/2022	17:15:40	CABK	Buy	XMAD	7,315	3.2860
06/16/2022	17:15:45	CABK	Buy	AQEU	10,887	3.2860
06/16/2022	17:15:45	CABK	Buy	AQEU	470	3.2860
06/16/2022	17:15:45	CABK	Buy	AQEU	7,500	3.2860
06/16/2022	17:15:45	CABK	Buy	XMAD	6,077	3.2860
06/16/2022	17:15:45	CABK	Buy	XMAD	11,392	3.2860
06/16/2022	17:15:45	CABK	Buy	XMAD	2,200	3.2860
06/16/2022	17:15:45	CABK	Buy	XMAD	2,177	3.2860
06/16/2022	17:15:45	CABK	Buy	XMAD	1,569	3.2860
06/16/2022	17:17:08	CABK	Buy	XMAD	3,382	3.2890
06/16/2022	17:17:08	CABK	Buy	AQEU	31,889	3.2890
06/16/2022	17:17:08	CABK	Buy	XMAD	290	3.2890
06/16/2022	17:17:26	CABK	Buy	XMAD	1,498	3.2880
06/16/2022	17:17:49	CABK	Buy	XMAD	1,652	3.2880
06/16/2022	17:17:49	CABK	Buy	XMAD	1,148	3.2880
06/16/2022	17:19:33	CABK	Buy	AQEU	2,366	3.2850
06/17/2022	09:00:23	CABK	Buy	XMAD	3,231	3.3000
06/17/2022	09:00:23	CABK	Buy	XMAD	3,596	3.3000
06/17/2022	09:00:23	CABK	Buy	XMAD	3,231	3.3000
06/17/2022	09:00:23	CABK	Buy	XMAD	3,596	3.3000
06/17/2022	09:00:23	CABK	Buy	XMAD	5,824	3.3000
06/17/2022	09:00:23	CABK	Buy	XMAD	583	3.3000
06/17/2022	09:00:23	CABK	Buy	XMAD	3,181	3.3000
06/17/2022	09:02:14	CABK	Buy	AQEU	456	3.3100
06/17/2022	09:02:14	CABK	Buy	TQEX	333	3.3100
06/17/2022	09:02:16	CABK	Buy	XMAD	2,780	3.3100
06/17/2022	09:02:16	CABK	Buy	XMAD	1,228	3.3100
06/17/2022	09:02:16	CABK	Buy	CEUX	1,661	3.3100
06/17/2022	09:02:16	CABK	Buy	CEUX	1,661	3.3100
06/17/2022	09:02:16	CABK	Buy	TQEX	333	3.3100
06/17/2022	09:02:18	CABK	Buy	XMAD	1,343	3.3090
06/17/2022	09:02:18	CABK	Buy	XMAD	1,831	3.3090
06/17/2022	09:02:18	CABK	Buy	CEUX	1,668	3.3090
06/17/2022	09:02:18	CABK	Buy	AQEU	459	3.3090
06/17/2022	09:02:18	CABK	Buy	CEUX	1,552	3.3090
06/17/2022	09:02:18	CABK	Buy	TQEX	333	3.3090
06/17/2022	09:02:18	CABK	Buy	TQEX	333	3.3090
06/17/2022	09:02:18	CABK	Buy	TQEX	333	3.3090
06/17/2022	09:02:18	CABK	Buy	TQEX	333	3.3090
06/17/2022	09:02:18	CABK	Buy	CEUX	669	3.3090
06/17/2022	09:02:20	CABK	Buy	CEUX	991	3.3080
06/17/2022	09:03:30	CABK	Buy	XMAD	3,038	3.2980
06/17/2022	09:04:05	CABK	Buy	XMAD	5,653	3.3020
06/17/2022	09:04:08	CABK	Buy	XMAD	3,152	3.3010
06/17/2022	09:04:08	CABK	Buy	XMAD	3,315	3.3010
06/17/2022	09:04:08	CABK	Buy	XMAD	3,152	3.3010
06/17/2022	09:04:08	CABK	Buy	XMAD	2,721	3.3010
06/17/2022	09:06:10	CABK	Buy	XMAD	1,970	3.3120
06/17/2022	09:06:33	CABK	Buy	XMAD	5,168	3.3140
06/17/2022	09:06:33	CABK	Buy	CEUX	5,031	3.3140
06/17/2022	09:06:33	CABK	Buy	CEUX	1,607	3.3140
06/17/2022	09:06:33	CABK	Buy	CEUX	3,424	3.3140
06/17/2022	09:06:33	CABK	Buy	AQEU	1,381	3.3140
06/17/2022	09:06:33	CABK	Buy	XMAD	2,944	3.3140
06/17/2022	09:06:33	CABK	Buy	XMAD	4,056	3.3140
06/17/2022	09:06:39	CABK	Buy	CEUX	1,714	3.3150
06/17/2022	09:06:39	CABK	Buy	CEUX	1,714	3.3150
06/17/2022	09:07:11	CABK	Buy	CEUX	1,690	3.3160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	09:07:11	CABK	Buy	XMAD	3,257	3.3160
06/17/2022	09:07:11	CABK	Buy	XMAD	1,361	3.3160
06/17/2022	09:07:11	CABK	Buy	XMAD	3,257	3.3160
06/17/2022	09:07:11	CABK	Buy	XMAD	1,361	3.3160
06/17/2022	09:07:11	CABK	Buy	XMAD	1,474	3.3160
06/17/2022	09:07:11	CABK	Buy	XMAD	615	3.3160
06/17/2022	09:07:12	CABK	Buy	CEUX	1,690	3.3160
06/17/2022	09:07:12	CABK	Buy	CEUX	3,515	3.3160
06/17/2022	09:09:10	CABK	Buy	XMAD	1,248	3.3180
06/17/2022	09:09:10	CABK	Buy	XMAD	1,248	3.3180
06/17/2022	09:09:10	CABK	Buy	CEUX	1,550	3.3180
06/17/2022	09:09:10	CABK	Buy	CEUX	1,550	3.3180
06/17/2022	09:09:10	CABK	Buy	CEUX	1,550	3.3180
06/17/2022	09:09:10	CABK	Buy	CEUX	1,548	3.3180
06/17/2022	09:09:10	CABK	Buy	CEUX	1,342	3.3180
06/17/2022	09:09:10	CABK	Buy	TQEX	332	3.3180
06/17/2022	09:09:10	CABK	Buy	XMAD	3,555	3.3180
06/17/2022	09:09:10	CABK	Buy	XMAD	5,108	3.3180
06/17/2022	09:09:10	CABK	Buy	XMAD	1,067	3.3180
06/17/2022	09:09:19	CABK	Buy	CEUX	3,528	3.3170
06/17/2022	09:09:19	CABK	Buy	TQEX	696	3.3170
06/17/2022	09:09:19	CABK	Buy	XMAD	2,844	3.3170
06/17/2022	09:09:19	CABK	Buy	TQEX	968	3.3170
06/17/2022	09:10:43	CABK	Buy	CEUX	3,218	3.3120
06/17/2022	09:11:02	CABK	Buy	XMAD	1,191	3.3090
06/17/2022	09:11:02	CABK	Buy	XMAD	3,055	3.3090
06/17/2022	09:11:02	CABK	Buy	CEUX	1,480	3.3090
06/17/2022	09:11:02	CABK	Buy	CEUX	1,222	3.3090
06/17/2022	09:11:02	CABK	Buy	AQEU	412	3.3090
06/17/2022	09:11:02	CABK	Buy	TQEX	333	3.3090
06/17/2022	09:11:02	CABK	Buy	TQEX	318	3.3090
06/17/2022	09:11:02	CABK	Buy	TQEX	15	3.3090
06/17/2022	09:11:02	CABK	Buy	XMAD	3,055	3.3090
06/17/2022	09:11:02	CABK	Buy	XMAD	3,416	3.3090
06/17/2022	09:11:02	CABK	Buy	XMAD	3,001	3.3090
06/17/2022	09:11:02	CABK	Buy	XMAD	2,037	3.3090
06/17/2022	09:11:02	CABK	Buy	XMAD	187	3.3090
06/17/2022	09:11:34	CABK	Buy	CEUX	311	3.3140
06/17/2022	09:11:40	CABK	Buy	XMAD	3,325	3.3120
06/17/2022	09:11:40	CABK	Buy	XMAD	4,949	3.3120
06/17/2022	09:14:01	CABK	Buy	XMAD	15,573	3.3180
06/17/2022	09:14:01	CABK	Buy	XMAD	6,878	3.3180
06/17/2022	09:14:01	CABK	Buy	XMAD	2,246	3.3180
06/17/2022	09:14:01	CABK	Buy	XMAD	7,396	3.3180
06/17/2022	09:15:29	CABK	Buy	CEUX	563	3.3320
06/17/2022	09:15:29	CABK	Buy	TQEX	331	3.3320
06/17/2022	09:15:29	CABK	Buy	CEUX	563	3.3320
06/17/2022	09:15:29	CABK	Buy	CEUX	563	3.3320
06/17/2022	09:15:29	CABK	Buy	CEUX	563	3.3320
06/17/2022	09:15:29	CABK	Buy	CEUX	563	3.3320
06/17/2022	09:15:29	CABK	Buy	XMAD	453	3.3320
06/17/2022	09:15:29	CABK	Buy	XMAD	172	3.3320
06/17/2022	09:15:29	CABK	Buy	AQEU	59	3.3320
06/17/2022	09:15:29	CABK	Buy	CEUX	214	3.3320
06/17/2022	09:15:29	CABK	Buy	CEUX	349	3.3320
06/17/2022	09:15:29	CABK	Buy	CEUX	90	3.3320
06/17/2022	09:15:29	CABK	Buy	TQEX	126	3.3320
06/17/2022	09:16:10	CABK	Buy	XMAD	3,862	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	1,442	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	1,561	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	1,442	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	2,420	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	2,643	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	360	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	1,201	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	912	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	189	3.3310
06/17/2022	09:16:10	CABK	Buy	XMAD	2,814	3.3310
06/17/2022	09:16:11	CABK	Buy	XMAD	189	3.3310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	09:16:11	CABK	Buy	XMAD	906	3.3310
06/17/2022	09:16:13	CABK	Buy	XMAD	137	3.3300
06/17/2022	09:16:13	CABK	Buy	XMAD	6,668	3.3300
06/17/2022	09:17:38	CABK	Buy	XMAD	2,997	3.3320
06/17/2022	09:17:38	CABK	Buy	XMAD	1,600	3.3320
06/17/2022	09:17:38	CABK	Buy	XMAD	1,600	3.3320
06/17/2022	09:17:38	CABK	Buy	XMAD	1,678	3.3320
06/17/2022	09:17:38	CABK	Buy	XMAD	1,522	3.3320
06/17/2022	09:17:38	CABK	Buy	XMAD	1,600	3.3320
06/17/2022	09:17:38	CABK	Buy	XMAD	1,600	3.3320
06/17/2022	09:17:39	CABK	Buy	XMAD	2,166	3.3320
06/17/2022	09:19:02	CABK	Buy	CEUX	2,769	3.3310
06/17/2022	09:19:02	CABK	Buy	CEUX	1,101	3.3310
06/17/2022	09:19:02	CABK	Buy	TQEX	547	3.3310
06/17/2022	09:19:02	CABK	Buy	TQEX	547	3.3310
06/17/2022	09:19:02	CABK	Buy	CEUX	1,668	3.3310
06/17/2022	09:19:02	CABK	Buy	CEUX	1,238	3.3310
06/17/2022	09:19:02	CABK	Buy	TQEX	271	3.3310
06/17/2022	09:19:02	CABK	Buy	XMAD	2,232	3.3310
06/17/2022	09:19:02	CABK	Buy	XMAD	3,229	3.3310
06/17/2022	09:19:02	CABK	Buy	XMAD	327	3.3310
06/17/2022	09:19:02	CABK	Buy	XMAD	244	3.3310
06/17/2022	09:19:02	CABK	Buy	XMAD	1,367	3.3310
06/17/2022	09:19:27	CABK	Buy	AQEU	1,561	3.3320
06/17/2022	09:19:27	CABK	Buy	AQEU	1,561	3.3320
06/17/2022	09:19:27	CABK	Buy	AQEU	1,561	3.3320
06/17/2022	09:20:03	CABK	Buy	XMAD	5,837	3.3300
06/17/2022	09:22:14	CABK	Buy	XMAD	1,308	3.3450
06/17/2022	09:22:14	CABK	Buy	XMAD	294	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	1,626	3.3450
06/17/2022	09:22:14	CABK	Buy	AQEU	25	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	329	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	188	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	1,438	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	12	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	1,438	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	192	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	188	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	1,626	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	1,626	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	125	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	1,626	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	1,626	3.3450
06/17/2022	09:22:14	CABK	Buy	CEUX	721	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	317	3.3450
06/17/2022	09:22:14	CABK	Buy	AQEU	445	3.3450
06/17/2022	09:22:14	CABK	Buy	AQEU	445	3.3450
06/17/2022	09:22:14	CABK	Buy	AQEU	171	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	12	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	728	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	329	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	6	3.3450
06/17/2022	09:22:14	CABK	Buy	XMAD	1,014	3.3450
06/17/2022	09:22:14	CABK	Buy	XMAD	1,308	3.3450
06/17/2022	09:22:14	CABK	Buy	XMAD	5,831	3.3450
06/17/2022	09:22:14	CABK	Buy	AQEU	445	3.3450
06/17/2022	09:22:14	CABK	Buy	TQEX	329	3.3450
06/17/2022	09:22:14	CABK	Buy	XMAD	1,014	3.3450
06/17/2022	09:22:14	CABK	Buy	XMAD	1,686	3.3450
06/17/2022	09:23:41	CABK	Buy	XMAD	3,244	3.3470
06/17/2022	09:23:41	CABK	Buy	XMAD	2,051	3.3470
06/17/2022	09:23:41	CABK	Buy	XMAD	912	3.3470
06/17/2022	09:23:41	CABK	Buy	XMAD	4,498	3.3470
06/17/2022	09:23:41	CABK	Buy	XMAD	5,760	3.3470
06/17/2022	09:23:41	CABK	Buy	XMAD	2,494	3.3470
06/17/2022	09:23:44	CABK	Buy	CEUX	7,005	3.3460
06/17/2022	09:24:00	CABK	Buy	CEUX	2,597	3.3460
06/17/2022	09:24:18	CABK	Buy	XMAD	3,221	3.3410
06/17/2022	09:24:37	CABK	Buy	XMAD	2,627	3.3460
06/17/2022	09:25:03	CABK	Buy	CEUX	3,052	3.3450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	09:25:20	CABK	Buy	AQEU	119	3.3440
06/17/2022	09:28:43	CABK	Buy	XMAD	1,619	3.3470
06/17/2022	09:28:43	CABK	Buy	XMAD	1,031	3.3470
06/17/2022	09:28:43	CABK	Buy	XMAD	1,619	3.3470
06/17/2022	09:28:43	CABK	Buy	XMAD	588	3.3470
06/17/2022	09:28:43	CABK	Buy	XMAD	682	3.3460
06/17/2022	09:28:43	CABK	Buy	XMAD	7,148	3.3470
06/17/2022	09:30:00	CABK	Buy	CEUX	360	3.3440
06/17/2022	09:30:00	CABK	Buy	CEUX	237	3.3440
06/17/2022	09:30:00	CABK	Buy	TQEX	329	3.3440
06/17/2022	09:30:00	CABK	Buy	CEUX	597	3.3440
06/17/2022	09:30:00	CABK	Buy	TQEX	24	3.3440
06/17/2022	09:30:00	CABK	Buy	TQEX	305	3.3440
06/17/2022	09:30:00	CABK	Buy	TQEX	24	3.3440
06/17/2022	09:30:00	CABK	Buy	CEUX	597	3.3440
06/17/2022	09:30:00	CABK	Buy	CEUX	597	3.3440
06/17/2022	09:30:00	CABK	Buy	TQEX	329	3.3440
06/17/2022	09:30:00	CABK	Buy	CEUX	597	3.3440
06/17/2022	09:30:00	CABK	Buy	XMAD	481	3.3440
06/17/2022	09:30:00	CABK	Buy	XMAD	481	3.3440
06/17/2022	09:30:00	CABK	Buy	CEUX	1	3.3440
06/17/2022	09:30:01	CABK	Buy	CEUX	230	3.3440
06/17/2022	09:30:03	CABK	Buy	XMAD	3,415	3.3440
06/17/2022	09:30:09	CABK	Buy	XMAD	3,415	3.3440
06/17/2022	09:30:09	CABK	Buy	XMAD	1,427	3.3440
06/17/2022	09:30:09	CABK	Buy	CEUX	1,369	3.3440
06/17/2022	09:30:09	CABK	Buy	CEUX	4,237	3.3440
06/17/2022	09:30:09	CABK	Buy	CEUX	1,600	3.3440
06/17/2022	09:30:09	CABK	Buy	CEUX	4,006	3.3440
06/17/2022	09:30:09	CABK	Buy	TQEX	836	3.3440
06/17/2022	09:30:09	CABK	Buy	CEUX	231	3.3440
06/17/2022	09:30:09	CABK	Buy	CEUX	1,450	3.3440
06/17/2022	09:30:09	CABK	Buy	TQEX	836	3.3440
06/17/2022	09:30:09	CABK	Buy	XMAD	1,988	3.3440
06/17/2022	09:30:28	CABK	Buy	CEUX	4,237	3.3440
06/17/2022	09:30:28	CABK	Buy	TQEX	836	3.3440
06/17/2022	09:30:28	CABK	Buy	XMAD	3,415	3.3440
06/17/2022	09:30:28	CABK	Buy	XMAD	1,696	3.3440
06/17/2022	09:30:28	CABK	Buy	XMAD	1,308	3.3440
06/17/2022	09:30:28	CABK	Buy	CEUX	3,728	3.3440
06/17/2022	09:30:28	CABK	Buy	TQEX	782	3.3440
06/17/2022	09:30:28	CABK	Buy	XMAD	1,341	3.3440
06/17/2022	09:30:28	CABK	Buy	TQEX	633	3.3440
06/17/2022	09:30:28	CABK	Buy	TQEX	1,252	3.3440
06/17/2022	09:30:28	CABK	Buy	XMAD	1,284	3.3440
06/17/2022	09:30:53	CABK	Buy	XMAD	3,190	3.3410
06/17/2022	09:30:59	CABK	Buy	XMAD	3,190	3.3410
06/17/2022	09:30:59	CABK	Buy	XMAD	1,056	3.3410
06/17/2022	09:30:59	CABK	Buy	XMAD	592	3.3410
06/17/2022	09:31:26	CABK	Buy	XMAD	3,549	3.3360
06/17/2022	09:31:26	CABK	Buy	XMAD	1,083	3.3360
06/17/2022	09:31:26	CABK	Buy	XMAD	2,096	3.3360
06/17/2022	09:31:26	CABK	Buy	XMAD	370	3.3360
06/17/2022	09:31:26	CABK	Buy	XMAD	119	3.3360
06/17/2022	09:31:31	CABK	Buy	XMAD	3,362	3.3320
06/17/2022	09:32:38	CABK	Buy	XMAD	3,236	3.3340
06/17/2022	09:32:38	CABK	Buy	XMAD	197	3.3340
06/17/2022	09:32:38	CABK	Buy	XMAD	1,590	3.3340
06/17/2022	09:32:38	CABK	Buy	XMAD	6,257	3.3340
06/17/2022	09:32:38	CABK	Buy	CEUX	3,617	3.3340
06/17/2022	09:32:38	CABK	Buy	CEUX	1,290	3.3340
06/17/2022	09:34:34	CABK	Buy	XMAD	1,218	3.3280
06/17/2022	09:34:34	CABK	Buy	CEUX	743	3.3280
06/17/2022	09:34:34	CABK	Buy	CEUX	771	3.3280
06/17/2022	09:34:34	CABK	Buy	CEUX	3,420	3.3280
06/17/2022	09:34:34	CABK	Buy	TQEX	191	3.3280
06/17/2022	09:34:34	CABK	Buy	XMAD	705	3.3280
06/17/2022	09:34:34	CABK	Buy	CEUX	2,305	3.3280
06/17/2022	09:34:34	CABK	Buy	CEUX	1,375	3.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	09:34:34	CABK	Buy	CEUX	139	3.3280
06/17/2022	09:34:34	CABK	Buy	TQEX	140	3.3280
06/17/2022	09:34:46	CABK	Buy	XMAD	2,772	3.3240
06/17/2022	09:34:46	CABK	Buy	XMAD	1,060	3.3240
06/17/2022	09:34:46	CABK	Buy	XMAD	2,005	3.3240
06/17/2022	09:34:46	CABK	Buy	XMAD	2,003	3.3240
06/17/2022	09:34:46	CABK	Buy	XMAD	119	3.3240
06/17/2022	09:38:06	CABK	Buy	XMAD	10,152	3.3300
06/17/2022	09:38:06	CABK	Buy	XMAD	4,356	3.3300
06/17/2022	09:38:06	CABK	Buy	XMAD	1,088	3.3300
06/17/2022	09:38:06	CABK	Buy	XMAD	1,209	3.3300
06/17/2022	09:39:35	CABK	Buy	CEUX	8,163	3.3330
06/17/2022	09:39:35	CABK	Buy	CEUX	1,179	3.3330
06/17/2022	09:39:35	CABK	Buy	CEUX	393	3.3330
06/17/2022	09:39:35	CABK	Buy	TQEX	75	3.3330
06/17/2022	09:39:35	CABK	Buy	CEUX	1,043	3.3330
06/17/2022	09:39:35	CABK	Buy	XMAD	6,579	3.3330
06/17/2022	09:40:30	CABK	Buy	CEUX	2,125	3.3330
06/17/2022	09:40:32	CABK	Buy	XMAD	4,074	3.3330
06/17/2022	09:40:34	CABK	Buy	XMAD	1,060	3.3320
06/17/2022	09:40:34	CABK	Buy	XMAD	97	3.3320
06/17/2022	09:40:34	CABK	Buy	CEUX	1,318	3.3320
06/17/2022	09:40:34	CABK	Buy	AQEU	361	3.3320
06/17/2022	09:40:34	CABK	Buy	AQEU	2,382	3.3320
06/17/2022	09:40:34	CABK	Buy	AQEU	252	3.3320
06/17/2022	09:40:34	CABK	Buy	CEUX	121	3.3320
06/17/2022	09:40:34	CABK	Buy	TQEX	331	3.3320
06/17/2022	09:40:34	CABK	Buy	TQEX	30	3.3320
06/17/2022	09:40:34	CABK	Buy	CEUX	1,197	3.3320
06/17/2022	09:40:34	CABK	Buy	XMAD	963	3.3320
06/17/2022	09:40:34	CABK	Buy	CEUX	1,318	3.3320
06/17/2022	09:40:34	CABK	Buy	CEUX	1,318	3.3320
06/17/2022	09:40:34	CABK	Buy	CEUX	1,318	3.3320
06/17/2022	09:40:34	CABK	Buy	CEUX	1,318	3.3320
06/17/2022	09:40:34	CABK	Buy	TQEX	301	3.3320
06/17/2022	09:40:34	CABK	Buy	TQEX	301	3.3320
06/17/2022	09:40:34	CABK	Buy	CEUX	1,318	3.3320
06/17/2022	09:40:34	CABK	Buy	XMAD	1,060	3.3320
06/17/2022	09:40:34	CABK	Buy	XMAD	1,060	3.3320
06/17/2022	09:40:35	CABK	Buy	CEUX	767	3.3320
06/17/2022	09:40:35	CABK	Buy	XMAD	1,060	3.3320
06/17/2022	09:40:35	CABK	Buy	CEUX	551	3.3320
06/17/2022	09:40:36	CABK	Buy	XMAD	3,053	3.3320
06/17/2022	09:40:38	CABK	Buy	CEUX	421	3.3320
06/17/2022	09:40:44	CABK	Buy	XMAD	5,670	3.3300
06/17/2022	09:40:44	CABK	Buy	XMAD	81	3.3300
06/17/2022	09:40:51	CABK	Buy	XMAD	1,999	3.3230
06/17/2022	09:40:51	CABK	Buy	XMAD	912	3.3230
06/17/2022	09:40:51	CABK	Buy	XMAD	2,095	3.3230
06/17/2022	09:40:51	CABK	Buy	XMAD	1,385	3.3230
06/17/2022	09:40:51	CABK	Buy	XMAD	377	3.3230
06/17/2022	09:40:53	CABK	Buy	XMAD	2,641	3.3230
06/17/2022	09:40:53	CABK	Buy	XMAD	312	3.3230
06/17/2022	09:41:37	CABK	Buy	XMAD	4,955	3.3270
06/17/2022	09:41:41	CABK	Buy	CEUX	2,651	3.3220
06/17/2022	09:41:41	CABK	Buy	CEUX	2,432	3.3220
06/17/2022	09:43:16	CABK	Buy	AQEU	372	3.3220
06/17/2022	09:43:16	CABK	Buy	CEUX	244	3.3220
06/17/2022	09:43:16	CABK	Buy	XMAD	1,090	3.3220
06/17/2022	09:43:16	CABK	Buy	CEUX	1,111	3.3220
06/17/2022	09:43:16	CABK	Buy	CEUX	5,218	3.3220
06/17/2022	09:43:16	CABK	Buy	TQEX	332	3.3220
06/17/2022	09:43:17	CABK	Buy	XMAD	1,090	3.3220
06/17/2022	09:43:18	CABK	Buy	XMAD	981	3.3220
06/17/2022	09:43:18	CABK	Buy	XMAD	3,149	3.3220
06/17/2022	09:43:18	CABK	Buy	XMAD	1,571	3.3220
06/17/2022	09:44:35	CABK	Buy	XMAD	5,278	3.3290
06/17/2022	09:44:35	CABK	Buy	XMAD	5,278	3.3290
06/17/2022	09:44:35	CABK	Buy	XMAD	4,282	3.3290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	09:45:47	CABK	Buy	XMAD	1,642	3.3290
06/17/2022	09:45:48	CABK	Buy	XMAD	1,070	3.3290
06/17/2022	09:45:48	CABK	Buy	XMAD	818	3.3290
06/17/2022	09:45:48	CABK	Buy	XMAD	3,760	3.3290
06/17/2022	09:46:08	CABK	Buy	XMAD	149	3.3280
06/17/2022	09:46:24	CABK	Buy	XMAD	1,695	3.3360
06/17/2022	09:46:24	CABK	Buy	XMAD	1,695	3.3360
06/17/2022	09:46:24	CABK	Buy	XMAD	1,695	3.3360
06/17/2022	09:46:28	CABK	Buy	XMAD	4,211	3.3350
06/17/2022	09:46:37	CABK	Buy	XMAD	1,508	3.3320
06/17/2022	09:46:39	CABK	Buy	XMAD	3	3.3320
06/17/2022	09:46:39	CABK	Buy	XMAD	1,965	3.3320
06/17/2022	09:47:39	CABK	Buy	CEUX	2,178	3.3340
06/17/2022	09:47:39	CABK	Buy	CEUX	2,178	3.3340
06/17/2022	09:47:39	CABK	Buy	CEUX	1,856	3.3340
06/17/2022	09:47:39	CABK	Buy	XMAD	1,755	3.3340
06/17/2022	09:47:39	CABK	Buy	XMAD	1,755	3.3340
06/17/2022	09:47:39	CABK	Buy	XMAD	4,961	3.3340
06/17/2022	09:47:39	CABK	Buy	XMAD	1,755	3.3340
06/17/2022	09:47:39	CABK	Buy	XMAD	1,229	3.3340
06/17/2022	09:47:56	CABK	Buy	TQEX	2,216	3.3350
06/17/2022	09:47:56	CABK	Buy	TQEX	2,635	3.3350
06/17/2022	09:48:53	CABK	Buy	CEUX	4,534	3.3410
06/17/2022	09:49:03	CABK	Buy	CEUX	1,619	3.3400
06/17/2022	09:49:03	CABK	Buy	CEUX	1,188	3.3400
06/17/2022	09:49:03	CABK	Buy	CEUX	431	3.3400
06/17/2022	09:49:03	CABK	Buy	CEUX	935	3.3400
06/17/2022	09:49:03	CABK	Buy	CEUX	431	3.3400
06/17/2022	09:49:03	CABK	Buy	CEUX	1,188	3.3400
06/17/2022	09:49:26	CABK	Buy	CEUX	720	3.3400
06/17/2022	09:49:59	CABK	Buy	CEUX	1,432	3.3370
06/17/2022	09:49:59	CABK	Buy	CEUX	4,871	3.3370
06/17/2022	09:50:11	CABK	Buy	CEUX	1,679	3.3380
06/17/2022	09:50:11	CABK	Buy	CEUX	1,679	3.3380
06/17/2022	09:50:11	CABK	Buy	CEUX	1,679	3.3380
06/17/2022	09:50:11	CABK	Buy	CEUX	1,480	3.3380
06/17/2022	09:50:43	CABK	Buy	CEUX	840	3.3400
06/17/2022	09:50:46	CABK	Buy	CEUX	4,191	3.3400
06/17/2022	09:51:02	CABK	Buy	XMAD	2,492	3.3420
06/17/2022	09:51:02	CABK	Buy	XMAD	1,721	3.3420
06/17/2022	09:51:28	CABK	Buy	XMAD	4,400	3.3400
06/17/2022	09:51:28	CABK	Buy	XMAD	137	3.3400
06/17/2022	09:51:29	CABK	Buy	XMAD	237	3.3400
06/17/2022	09:52:05	CABK	Buy	CEUX	1,430	3.3380
06/17/2022	09:52:05	CABK	Buy	CEUX	2,124	3.3380
06/17/2022	09:54:01	CABK	Buy	XMAD	22	3.3370
06/17/2022	09:54:01	CABK	Buy	XMAD	5,363	3.3370
06/17/2022	09:54:01	CABK	Buy	XMAD	3,390	3.3370
06/17/2022	09:54:01	CABK	Buy	XMAD	473	3.3370
06/17/2022	09:54:04	CABK	Buy	XMAD	3,749	3.3350
06/17/2022	09:54:04	CABK	Buy	XMAD	3,749	3.3350
06/17/2022	09:54:04	CABK	Buy	XMAD	116	3.3350
06/17/2022	09:54:45	CABK	Buy	XMAD	3,856	3.3400
06/17/2022	09:55:41	CABK	Buy	XMAD	7,205	3.3390
06/17/2022	09:55:41	CABK	Buy	CEUX	8,938	3.3390
06/17/2022	09:55:41	CABK	Buy	TQEX	1,763	3.3390
06/17/2022	09:55:41	CABK	Buy	CEUX	2,453	3.3390
06/17/2022	09:56:02	CABK	Buy	XMAD	1,522	3.3420
06/17/2022	09:56:02	CABK	Buy	XMAD	1,522	3.3420
06/17/2022	09:56:02	CABK	Buy	XMAD	2,850	3.3420
06/17/2022	09:57:11	CABK	Buy	XMAD	1,737	3.3470
06/17/2022	09:57:11	CABK	Buy	XMAD	205	3.3470
06/17/2022	09:57:11	CABK	Buy	XMAD	2,453	3.3470
06/17/2022	09:57:11	CABK	Buy	XMAD	11,281	3.3470
06/17/2022	09:57:58	CABK	Buy	XMAD	3,859	3.3470
06/17/2022	09:59:52	CABK	Buy	CEUX	753	3.3520
06/17/2022	09:59:52	CABK	Buy	TQEX	329	3.3520
06/17/2022	09:59:52	CABK	Buy	CEUX	753	3.3520
06/17/2022	09:59:52	CABK	Buy	CEUX	753	3.3520
06/17/2022	09:59:52	CABK	Buy	CEUX	753	3.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	09:59:52	CABK	Buy	AQEU	207	3.3520
06/17/2022	09:59:52	CABK	Buy	CEUX	753	3.3520
06/17/2022	09:59:52	CABK	Buy	TQEX	329	3.3520
06/17/2022	09:59:52	CABK	Buy	CEUX	753	3.3520
06/17/2022	09:59:52	CABK	Buy	CEUX	753	3.3520
06/17/2022	09:59:52	CABK	Buy	TQEX	329	3.3520
06/17/2022	09:59:52	CABK	Buy	CEUX	753	3.3520
06/17/2022	09:59:52	CABK	Buy	CEUX	753	3.3520
06/17/2022	09:59:52	CABK	Buy	XMAD	606	3.3520
06/17/2022	09:59:52	CABK	Buy	XMAD	606	3.3520
06/17/2022	09:59:52	CABK	Buy	CEUX	36	3.3520
06/17/2022	09:59:52	CABK	Buy	TQEX	329	3.3520
06/17/2022	09:59:52	CABK	Buy	TQEX	329	3.3520
06/17/2022	09:59:52	CABK	Buy	XMAD	606	3.3520
06/17/2022	09:59:52	CABK	Buy	XMAD	1,895	3.3520
06/17/2022	10:03:14	CABK	Buy	AQEU	41	3.3550
06/17/2022	10:03:14	CABK	Buy	CEUX	774	3.3550
06/17/2022	10:03:16	CABK	Buy	CEUX	745	3.3550
06/17/2022	10:03:16	CABK	Buy	CEUX	29	3.3550
06/17/2022	10:03:16	CABK	Buy	CEUX	774	3.3550
06/17/2022	10:03:16	CABK	Buy	CEUX	774	3.3550
06/17/2022	10:03:16	CABK	Buy	TQEX	328	3.3550
06/17/2022	10:03:16	CABK	Buy	TQEX	328	3.3550
06/17/2022	10:03:16	CABK	Buy	XMAD	622	3.3550
06/17/2022	10:03:16	CABK	Buy	XMAD	622	3.3550
06/17/2022	10:03:16	CABK	Buy	CEUX	774	3.3550
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	TQEX	328	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	62	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	611	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	611	3.3540
06/17/2022	10:03:46	CABK	Buy	TQEX	30	3.3540
06/17/2022	10:03:46	CABK	Buy	XMAD	1,785	3.3540
06/17/2022	10:03:46	CABK	Buy	XMAD	541	3.3540
06/17/2022	10:03:46	CABK	Buy	XMAD	214	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	62	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	304	3.3540
06/17/2022	10:03:46	CABK	Buy	TQEX	298	3.3540
06/17/2022	10:03:46	CABK	Buy	TQEX	2,339	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	AQEU	184	3.3540
06/17/2022	10:03:46	CABK	Buy	AQEU	4	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	4	3.3540
06/17/2022	10:03:46	CABK	Buy	TQEX	285	3.3540
06/17/2022	10:03:46	CABK	Buy	XMAD	541	3.3540
06/17/2022	10:03:46	CABK	Buy	XMAD	1,785	3.3540
06/17/2022	10:03:46	CABK	Buy	XMAD	821	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	5	3.3540
06/17/2022	10:03:46	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:48	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:48	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:03:48	CABK	Buy	CEUX	673	3.3540
06/17/2022	10:04:31	CABK	Buy	TQEX	329	3.3530
06/17/2022	10:04:31	CABK	Buy	XMAD	1,346	3.3530
06/17/2022	10:04:31	CABK	Buy	XMAD	3,223	3.3530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	10:04:31	CABK	Buy	XMAD	1,346	3.3530
06/17/2022	10:04:31	CABK	Buy	TQEX	329	3.3530
06/17/2022	10:04:31	CABK	Buy	AQEU	459	3.3530
06/17/2022	10:04:31	CABK	Buy	CEUX	1,670	3.3530
06/17/2022	10:04:31	CABK	Buy	XMAD	2,482	3.3530
06/17/2022	10:04:32	CABK	Buy	CEUX	1,670	3.3530
06/17/2022	10:04:32	CABK	Buy	CEUX	1,670	3.3530
06/17/2022	10:04:32	CABK	Buy	CEUX	1,075	3.3530
06/17/2022	10:04:32	CABK	Buy	XMAD	741	3.3530
06/17/2022	10:04:32	CABK	Buy	XMAD	3,804	3.3530
06/17/2022	10:04:32	CABK	Buy	XMAD	3,223	3.3530
06/17/2022	10:04:32	CABK	Buy	XMAD	482	3.3530
06/17/2022	10:04:32	CABK	Buy	XMAD	642	3.3530
06/17/2022	10:04:32	CABK	Buy	XMAD	2,581	3.3530
06/17/2022	10:04:32	CABK	Buy	XMAD	642	3.3530
06/17/2022	10:05:15	CABK	Buy	TQEX	4,443	3.3500
06/17/2022	10:05:17	CABK	Buy	XMAD	3,174	3.3480
06/17/2022	10:05:17	CABK	Buy	XMAD	644	3.3480
06/17/2022	10:07:09	CABK	Buy	CEUX	112	3.3500
06/17/2022	10:07:09	CABK	Buy	TQEX	756	3.3500
06/17/2022	10:07:09	CABK	Buy	TQEX	135	3.3500
06/17/2022	10:07:09	CABK	Buy	TQEX	220	3.3500
06/17/2022	10:07:09	CABK	Buy	TQEX	61	3.3500
06/17/2022	10:07:09	CABK	Buy	TQEX	335	3.3500
06/17/2022	10:07:09	CABK	Buy	CEUX	988	3.3500
06/17/2022	10:07:09	CABK	Buy	CEUX	193	3.3500
06/17/2022	10:07:09	CABK	Buy	CEUX	193	3.3500
06/17/2022	10:07:09	CABK	Buy	CEUX	1,100	3.3500
06/17/2022	10:07:09	CABK	Buy	CEUX	1,293	3.3500
06/17/2022	10:07:09	CABK	Buy	XMAD	1,040	3.3500
06/17/2022	10:07:09	CABK	Buy	CEUX	450	3.3500
06/17/2022	10:07:09	CABK	Buy	TQEX	2,597	3.3500
06/17/2022	10:07:09	CABK	Buy	XMAD	3,017	3.3500
06/17/2022	10:07:09	CABK	Buy	XMAD	1,969	3.3500
06/17/2022	10:07:09	CABK	Buy	XMAD	2,016	3.3500
06/17/2022	10:07:09	CABK	Buy	XMAD	1,864	3.3500
06/17/2022	10:10:27	CABK	Buy	CEUX	686	3.3520
06/17/2022	10:10:27	CABK	Buy	CEUX	686	3.3520
06/17/2022	10:10:27	CABK	Buy	TQEX	374	3.3520
06/17/2022	10:11:14	CABK	Buy	AQEU	153	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	560	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	560	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	560	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	303	3.3520
06/17/2022	10:11:14	CABK	Buy	AQEU	153	3.3520
06/17/2022	10:11:14	CABK	Buy	AQEU	243	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	560	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	63	3.3520
06/17/2022	10:11:14	CABK	Buy	TQEX	393	3.3520
06/17/2022	10:11:14	CABK	Buy	TQEX	124	3.3520
06/17/2022	10:11:14	CABK	Buy	XMAD	450	3.3520
06/17/2022	10:11:14	CABK	Buy	XMAD	302	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	560	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	560	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	446	3.3520
06/17/2022	10:11:14	CABK	Buy	AQEU	153	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	560	3.3520
06/17/2022	10:11:14	CABK	Buy	TQEX	269	3.3520
06/17/2022	10:11:14	CABK	Buy	AQEU	153	3.3520
06/17/2022	10:11:14	CABK	Buy	CEUX	560	3.3520
06/17/2022	10:11:14	CABK	Buy	XMAD	148	3.3520
06/17/2022	10:11:14	CABK	Buy	XMAD	402	3.3520
06/17/2022	10:11:52	CABK	Buy	CEUX	7,699	3.3520
06/17/2022	10:11:52	CABK	Buy	CEUX	7,510	3.3520
06/17/2022	10:11:52	CABK	Buy	CEUX	189	3.3520
06/17/2022	10:11:52	CABK	Buy	CEUX	2,789	3.3520
06/17/2022	10:11:52	CABK	Buy	TQEX	1,518	3.3520
06/17/2022	10:11:52	CABK	Buy	TQEX	1,518	3.3520
06/17/2022	10:11:52	CABK	Buy	XMAD	6,206	3.3520
06/17/2022	10:11:52	CABK	Buy	XMAD	6,206	3.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	10:11:52	CABK	Buy	XMAD	2,248	3.3520
06/17/2022	10:11:52	CABK	Buy	TQEX	246	3.3520
06/17/2022	10:11:52	CABK	Buy	XMAD	2,769	3.3520
06/17/2022	10:11:52	CABK	Buy	XMAD	2,213	3.3520
06/17/2022	10:11:52	CABK	Buy	CEUX	313	3.3520
06/17/2022	10:12:13	CABK	Buy	XMAD	1,917	3.3500
06/17/2022	10:12:13	CABK	Buy	XMAD	2,429	3.3500
06/17/2022	10:12:13	CABK	Buy	XMAD	1,405	3.3500
06/17/2022	10:13:14	CABK	Buy	XMAD	5,979	3.3550
06/17/2022	10:16:02	CABK	Buy	CEUX	1,638	3.3600
06/17/2022	10:16:02	CABK	Buy	TQEX	328	3.3600
06/17/2022	10:16:02	CABK	Buy	TQEX	328	3.3600
06/17/2022	10:16:02	CABK	Buy	AQEU	111	3.3600
06/17/2022	10:16:02	CABK	Buy	CEUX	407	3.3600
06/17/2022	10:16:02	CABK	Buy	CEUX	1,231	3.3600
06/17/2022	10:16:02	CABK	Buy	CEUX	407	3.3600
06/17/2022	10:16:02	CABK	Buy	CEUX	1,115	3.3600
06/17/2022	10:16:02	CABK	Buy	CEUX	523	3.3600
06/17/2022	10:16:02	CABK	Buy	CEUX	1,115	3.3600
06/17/2022	10:16:02	CABK	Buy	TQEX	81	3.3600
06/17/2022	10:16:02	CABK	Buy	TQEX	247	3.3600
06/17/2022	10:16:02	CABK	Buy	TQEX	71	3.3600
06/17/2022	10:16:02	CABK	Buy	CEUX	1,638	3.3600
06/17/2022	10:16:02	CABK	Buy	XMAD	1,319	3.3600
06/17/2022	10:16:02	CABK	Buy	XMAD	327	3.3600
06/17/2022	10:16:02	CABK	Buy	XMAD	992	3.3600
06/17/2022	10:16:02	CABK	Buy	XMAD	1,319	3.3600
06/17/2022	10:17:21	CABK	Buy	CEUX	1,165	3.3580
06/17/2022	10:17:21	CABK	Buy	TQEX	244	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	504	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	1,470	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	1,669	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	52	3.3580
06/17/2022	10:17:22	CABK	Buy	TQEX	86	3.3580
06/17/2022	10:17:22	CABK	Buy	TQEX	328	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	1,418	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	52	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	1,470	3.3580
06/17/2022	10:17:22	CABK	Buy	AQEU	458	3.3580
06/17/2022	10:17:22	CABK	Buy	AQEU	403	3.3580
06/17/2022	10:17:22	CABK	Buy	TQEX	330	3.3580
06/17/2022	10:17:22	CABK	Buy	TQEX	84	3.3580
06/17/2022	10:17:22	CABK	Buy	XMAD	1,345	3.3580
06/17/2022	10:17:22	CABK	Buy	XMAD	1,183	3.3580
06/17/2022	10:17:22	CABK	Buy	XMAD	1,183	3.3580
06/17/2022	10:17:22	CABK	Buy	XMAD	162	3.3580
06/17/2022	10:17:22	CABK	Buy	XMAD	1,021	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	147	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	1,154	3.3580
06/17/2022	10:17:22	CABK	Buy	CEUX	673	3.3580
06/17/2022	10:17:22	CABK	Buy	XMAD	1,345	3.3580
06/17/2022	10:17:22	CABK	Buy	XMAD	3,384	3.3580
06/17/2022	10:17:23	CABK	Buy	XMAD	964	3.3580
06/17/2022	10:17:24	CABK	Buy	CEUX	983	3.3580
06/17/2022	10:17:24	CABK	Buy	CEUX	686	3.3580
06/17/2022	10:17:24	CABK	Buy	CEUX	730	3.3580
06/17/2022	10:17:25	CABK	Buy	AQEU	458	3.3580
06/17/2022	10:17:25	CABK	Buy	AQEU	75	3.3580
06/17/2022	10:17:25	CABK	Buy	CEUX	1,357	3.3580
06/17/2022	10:17:25	CABK	Buy	TQEX	330	3.3580
06/17/2022	10:17:25	CABK	Buy	TQEX	75	3.3580
06/17/2022	10:17:25	CABK	Buy	XMAD	381	3.3580
06/17/2022	10:17:25	CABK	Buy	XMAD	75	3.3580
06/17/2022	10:17:25	CABK	Buy	XMAD	776	3.3580
06/17/2022	10:18:40	CABK	Buy	CEUX	13,778	3.3570
06/17/2022	10:18:40	CABK	Buy	XMAD	5,533	3.3570
06/17/2022	10:18:40	CABK	Buy	XMAD	5,573	3.3570
06/17/2022	10:22:52	CABK	Buy	CEUX	840	3.3680
06/17/2022	10:22:52	CABK	Buy	CEUX	223	3.3680
06/17/2022	10:22:52	CABK	Buy	CEUX	627	3.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	10:22:52	CABK	Buy	CEUX	1,358	3.3680
06/17/2022	10:22:52	CABK	Buy	CEUX	1,647	3.3680
06/17/2022	10:22:52	CABK	Buy	TQEX	57	3.3680
06/17/2022	10:22:52	CABK	Buy	TQEX	276	3.3680
06/17/2022	10:22:52	CABK	Buy	TQEX	190	3.3680
06/17/2022	10:22:52	CABK	Buy	TQEX	127	3.3680
06/17/2022	10:22:52	CABK	Buy	TQEX	10	3.3680
06/17/2022	10:22:52	CABK	Buy	TQEX	172	3.3680
06/17/2022	10:23:47	CABK	Buy	XMAD	6,423	3.3720
06/17/2022	10:23:47	CABK	Buy	XMAD	41	3.3720
06/17/2022	10:23:47	CABK	Buy	XMAD	7,853	3.3720
06/17/2022	10:23:47	CABK	Buy	XMAD	721	3.3720
06/17/2022	10:23:47	CABK	Buy	CEUX	41	3.3720
06/17/2022	10:23:47	CABK	Buy	CEUX	7,928	3.3720
06/17/2022	10:23:47	CABK	Buy	CEUX	41	3.3720
06/17/2022	10:23:47	CABK	Buy	TQEX	1,572	3.3720
06/17/2022	10:23:47	CABK	Buy	TQEX	10	3.3720
06/17/2022	10:23:47	CABK	Buy	XMAD	5,127	3.3720
06/17/2022	10:27:41	CABK	Buy	XMAD	3,004	3.3780
06/17/2022	10:27:41	CABK	Buy	XMAD	4,000	3.3780
06/17/2022	10:27:41	CABK	Buy	XMAD	411	3.3780
06/17/2022	10:27:41	CABK	Buy	XMAD	3,008	3.3780
06/17/2022	10:27:41	CABK	Buy	XMAD	912	3.3780
06/17/2022	10:27:41	CABK	Buy	AQEU	160	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	3,732	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	1,328	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	806	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	220	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	1,378	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	586	3.3780
06/17/2022	10:27:41	CABK	Buy	TQEX	737	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	660	3.3780
06/17/2022	10:27:41	CABK	Buy	TQEX	115	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	2,404	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	668	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	1,736	3.3780
06/17/2022	10:27:41	CABK	Buy	TQEX	55	3.3780
06/17/2022	10:27:41	CABK	Buy	AQEU	864	3.3780
06/17/2022	10:27:41	CABK	Buy	AQEU	805	3.3780
06/17/2022	10:27:41	CABK	Buy	TQEX	82	3.3780
06/17/2022	10:27:41	CABK	Buy	TQEX	151	3.3780
06/17/2022	10:27:41	CABK	Buy	TQEX	334	3.3780
06/17/2022	10:27:41	CABK	Buy	TQEX	288	3.3780
06/17/2022	10:27:41	CABK	Buy	AQEU	1,024	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	2,404	3.3780
06/17/2022	10:27:41	CABK	Buy	TQEX	485	3.3780
06/17/2022	10:27:41	CABK	Buy	XMAD	697	3.3780
06/17/2022	10:27:41	CABK	Buy	XMAD	697	3.3780
06/17/2022	10:27:41	CABK	Buy	XMAD	2,082	3.3780
06/17/2022	10:27:41	CABK	Buy	AQEU	1,024	3.3780
06/17/2022	10:27:41	CABK	Buy	CEUX	1,328	3.3780
06/17/2022	10:27:41	CABK	Buy	TQEX	252	3.3780
06/17/2022	10:27:41	CABK	Buy	XMAD	1,265	3.3780
06/17/2022	10:28:50	CABK	Buy	XMAD	1,000	3.3820
06/17/2022	10:28:50	CABK	Buy	XMAD	60	3.3820
06/17/2022	10:28:50	CABK	Buy	XMAD	530	3.3820
06/17/2022	10:28:50	CABK	Buy	CEUX	658	3.3820
06/17/2022	10:28:50	CABK	Buy	CEUX	385	3.3820
06/17/2022	10:28:50	CABK	Buy	TQEX	326	3.3820
06/17/2022	10:28:50	CABK	Buy	TQEX	91	3.3820
06/17/2022	10:28:50	CABK	Buy	CEUX	273	3.3820
06/17/2022	10:28:50	CABK	Buy	TQEX	235	3.3820
06/17/2022	10:28:50	CABK	Buy	XMAD	43	3.3820
06/17/2022	10:28:50	CABK	Buy	XMAD	487	3.3820
06/17/2022	10:28:50	CABK	Buy	XMAD	530	3.3820
06/17/2022	10:31:32	CABK	Buy	CEUX	1,153	3.3870
06/17/2022	10:31:32	CABK	Buy	CEUX	5,263	3.3870
06/17/2022	10:31:32	CABK	Buy	CEUX	3,566	3.3870
06/17/2022	10:31:32	CABK	Buy	CEUX	5,263	3.3870
06/17/2022	10:31:32	CABK	Buy	XMAD	5,171	3.3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	10:31:32	CABK	Buy	XMAD	7,592	3.3870
06/17/2022	10:31:32	CABK	Buy	CEUX	1,153	3.3870
06/17/2022	10:31:32	CABK	Buy	CEUX	5,263	3.3870
06/17/2022	10:31:32	CABK	Buy	AQEU	36	3.3870
06/17/2022	10:31:32	CABK	Buy	CEUX	123	3.3870
06/17/2022	10:32:05	CABK	Buy	CEUX	5,860	3.3870
06/17/2022	10:32:05	CABK	Buy	CEUX	2,552	3.3870
06/17/2022	10:32:05	CABK	Buy	CEUX	831	3.3870
06/17/2022	10:32:05	CABK	Buy	TQEX	1,156	3.3870
06/17/2022	10:32:05	CABK	Buy	TQEX	1,156	3.3870
06/17/2022	10:32:05	CABK	Buy	TQEX	936	3.3870
06/17/2022	10:32:05	CABK	Buy	TQEX	620	3.3870
06/17/2022	10:32:05	CABK	Buy	TQEX	220	3.3870
06/17/2022	10:32:05	CABK	Buy	TQEX	840	3.3870
06/17/2022	10:32:05	CABK	Buy	XMAD	2,750	3.3870
06/17/2022	10:32:05	CABK	Buy	XMAD	4,697	3.3870
06/17/2022	10:32:05	CABK	Buy	XMAD	418	3.3870
06/17/2022	10:32:05	CABK	Buy	XMAD	1,003	3.3870
06/17/2022	10:33:36	CABK	Buy	XMAD	2,057	3.3890
06/17/2022	10:33:40	CABK	Buy	XMAD	864	3.3900
06/17/2022	10:33:40	CABK	Buy	CEUX	686	3.3900
06/17/2022	10:33:40	CABK	Buy	CEUX	388	3.3900
06/17/2022	10:33:40	CABK	Buy	CEUX	433	3.3900
06/17/2022	10:33:40	CABK	Buy	TQEX	325	3.3900
06/17/2022	10:33:40	CABK	Buy	XMAD	864	3.3900
06/17/2022	10:33:40	CABK	Buy	CEUX	1,074	3.3900
06/17/2022	10:33:40	CABK	Buy	CEUX	1,074	3.3900
06/17/2022	10:33:40	CABK	Buy	CEUX	602	3.3900
06/17/2022	10:33:40	CABK	Buy	TQEX	325	3.3900
06/17/2022	10:33:40	CABK	Buy	XMAD	864	3.3900
06/17/2022	10:33:40	CABK	Buy	XMAD	838	3.3900
06/17/2022	10:33:40	CABK	Buy	XMAD	26	3.3900
06/17/2022	10:33:42	CABK	Buy	TQEX	2,558	3.3900
06/17/2022	10:33:42	CABK	Buy	TQEX	407	3.3900
06/17/2022	10:34:05	CABK	Buy	CEUX	619	3.3870
06/17/2022	10:34:05	CABK	Buy	CEUX	1,375	3.3870
06/17/2022	10:34:05	CABK	Buy	CEUX	594	3.3870
06/17/2022	10:35:12	CABK	Buy	CEUX	1,484	3.3820
06/17/2022	10:35:12	CABK	Buy	TQEX	326	3.3820
06/17/2022	10:35:12	CABK	Buy	XMAD	1,193	3.3820
06/17/2022	10:35:12	CABK	Buy	AQEU	36	3.3820
06/17/2022	10:35:12	CABK	Buy	CEUX	132	3.3820
06/17/2022	10:35:12	CABK	Buy	CEUX	1,352	3.3820
06/17/2022	10:35:37	CABK	Buy	XMAD	3,423	3.3800
06/17/2022	10:36:30	CABK	Buy	CEUX	4,207	3.3810
06/17/2022	10:36:30	CABK	Buy	TQEX	829	3.3810
06/17/2022	10:37:56	CABK	Buy	CEUX	2,382	3.3850
06/17/2022	10:37:56	CABK	Buy	CEUX	2,382	3.3850
06/17/2022	10:37:56	CABK	Buy	CEUX	2,382	3.3850
06/17/2022	10:37:56	CABK	Buy	CEUX	2,382	3.3850
06/17/2022	10:37:56	CABK	Buy	CEUX	1,790	3.3850
06/17/2022	10:37:56	CABK	Buy	XMAD	1,920	3.3850
06/17/2022	10:37:56	CABK	Buy	XMAD	1,920	3.3850
06/17/2022	10:42:17	CABK	Buy	XMAD	5,433	3.3960
06/17/2022	10:42:17	CABK	Buy	XMAD	6,773	3.3960
06/17/2022	10:42:17	CABK	Buy	XMAD	57	3.3960
06/17/2022	10:42:17	CABK	Buy	CEUX	6,739	3.3960
06/17/2022	10:42:17	CABK	Buy	AQEU	21	3.3960
06/17/2022	10:42:17	CABK	Buy	CEUX	77	3.3960
06/17/2022	10:42:17	CABK	Buy	CEUX	5,800	3.3960
06/17/2022	10:42:17	CABK	Buy	CEUX	862	3.3960
06/17/2022	10:42:17	CABK	Buy	CEUX	5,547	3.3960
06/17/2022	10:42:17	CABK	Buy	CEUX	862	3.3960
06/17/2022	10:42:17	CABK	Buy	CEUX	445	3.3960
06/17/2022	10:42:17	CABK	Buy	XMAD	167	3.3960
06/17/2022	10:42:17	CABK	Buy	XMAD	4,036	3.3960
06/17/2022	10:42:17	CABK	Buy	XMAD	2,905	3.3960
06/17/2022	10:42:17	CABK	Buy	XMAD	4,980	3.3960
06/17/2022	10:44:08	CABK	Buy	CEUX	7,560	3.3980
06/17/2022	10:44:08	CABK	Buy	CEUX	1,973	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	10:44:08	CABK	Buy	TQEX	1,880	3.3980
06/17/2022	10:44:08	CABK	Buy	AQEU	2,616	3.3980
06/17/2022	10:44:08	CABK	Buy	XMAD	7,684	3.3980
06/17/2022	10:44:08	CABK	Buy	TQEX	324	3.3970
06/17/2022	10:44:08	CABK	Buy	CEUX	632	3.3970
06/17/2022	10:44:08	CABK	Buy	CEUX	432	3.3970
06/17/2022	10:44:08	CABK	Buy	CEUX	346	3.3970
06/17/2022	10:44:08	CABK	Buy	TQEX	324	3.3970
06/17/2022	10:44:08	CABK	Buy	CEUX	62	3.3970
06/17/2022	10:44:31	CABK	Buy	TQEX	834	3.3960
06/17/2022	10:44:31	CABK	Buy	TQEX	324	3.3960
06/17/2022	10:44:31	CABK	Buy	XMAD	1,207	3.3960
06/17/2022	10:44:31	CABK	Buy	CEUX	1,501	3.3960
06/17/2022	10:44:31	CABK	Buy	TQEX	324	3.3960
06/17/2022	10:44:31	CABK	Buy	CEUX	1,501	3.3960
06/17/2022	10:44:31	CABK	Buy	XMAD	1,207	3.3960
06/17/2022	10:44:31	CABK	Buy	XMAD	678	3.3960
06/17/2022	10:44:36	CABK	Buy	CEUX	5,197	3.3980
06/17/2022	10:46:11	CABK	Buy	XMAD	1,176	3.3940
06/17/2022	10:46:11	CABK	Buy	XMAD	160	3.3940
06/17/2022	10:46:11	CABK	Buy	XMAD	1,176	3.3940
06/17/2022	10:46:11	CABK	Buy	AQEU	17	3.3940
06/17/2022	10:46:11	CABK	Buy	CEUX	1,462	3.3940
06/17/2022	10:46:11	CABK	Buy	CEUX	116	3.3940
06/17/2022	10:46:11	CABK	Buy	CEUX	1,346	3.3940
06/17/2022	10:46:11	CABK	Buy	CEUX	1,216	3.3940
06/17/2022	10:46:11	CABK	Buy	TQEX	325	3.3940
06/17/2022	10:46:11	CABK	Buy	TQEX	14	3.3940
06/17/2022	10:46:11	CABK	Buy	XMAD	824	3.3940
06/17/2022	10:46:11	CABK	Buy	AQEU	2,262	3.3940
06/17/2022	10:46:11	CABK	Buy	CEUX	3,718	3.3940
06/17/2022	10:48:05	CABK	Buy	XMAD	3,444	3.3930
06/17/2022	10:51:46	CABK	Buy	CEUX	2,603	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	3,632	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	1,312	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	2,208	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	401	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	5,834	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	315	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	997	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	3,635	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	312	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	1,312	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	973	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	537	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	693	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	324	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	242	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	295	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	324	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	1,230	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	909	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	324	3.4000
06/17/2022	10:51:46	CABK	Buy	TQEX	321	3.4000
06/17/2022	10:51:46	CABK	Buy	XMAD	5,025	3.4000
06/17/2022	10:51:46	CABK	Buy	XMAD	1,056	3.4000
06/17/2022	10:51:46	CABK	Buy	XMAD	2,593	3.4000
06/17/2022	10:51:46	CABK	Buy	XMAD	1,053	3.4000
06/17/2022	10:51:46	CABK	Buy	CEUX	1,492	3.4000
06/17/2022	10:56:11	CABK	Buy	TQEX	696	3.4020
06/17/2022	10:56:11	CABK	Buy	XMAD	435	3.4020
06/17/2022	10:56:11	CABK	Buy	XMAD	21	3.4020
06/17/2022	10:56:11	CABK	Buy	TQEX	208	3.4020
06/17/2022	10:56:11	CABK	Buy	TQEX	89	3.4020
06/17/2022	10:56:12	CABK	Buy	AQEU	156	3.4020
06/17/2022	10:56:12	CABK	Buy	AQEU	573	3.4020
06/17/2022	10:56:17	CABK	Buy	TQEX	352	3.4020
06/17/2022	10:56:23	CABK	Buy	AQEU	156	3.4020
06/17/2022	10:56:23	CABK	Buy	AQEU	1,299	3.4020
06/17/2022	10:56:23	CABK	Buy	XMAD	5,438	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	10:56:25	CABK	Buy	AQEU	156	3.4020
06/17/2022	10:57:03	CABK	Buy	XMAD	2,572	3.4020
06/17/2022	10:57:17	CABK	Buy	CEUX	526	3.4020
06/17/2022	10:57:17	CABK	Buy	TQEX	424	3.4020
06/17/2022	10:57:17	CABK	Buy	CEUX	526	3.4020
06/17/2022	10:57:17	CABK	Buy	AQEU	144	3.4020
06/17/2022	10:57:17	CABK	Buy	CEUX	526	3.4020
06/17/2022	10:57:17	CABK	Buy	TQEX	424	3.4020
06/17/2022	10:57:17	CABK	Buy	XMAD	416	3.4020
06/17/2022	10:58:13	CABK	Buy	XMAD	2,987	3.4040
06/17/2022	10:58:15	CABK	Buy	XMAD	14,712	3.4040
06/17/2022	10:58:16	CABK	Buy	XMAD	14,068	3.4040
06/17/2022	10:58:16	CABK	Buy	XMAD	912	3.4040
06/17/2022	10:58:16	CABK	Buy	XMAD	644	3.4040
06/17/2022	10:58:16	CABK	Buy	XMAD	13,445	3.4040
06/17/2022	10:58:16	CABK	Buy	XMAD	15,356	3.4040
06/17/2022	10:58:16	CABK	Buy	XMAD	355	3.4040
06/17/2022	10:58:16	CABK	Buy	XMAD	985	3.4040
06/17/2022	10:59:57	CABK	Buy	XMAD	1,110	3.3980
06/17/2022	11:02:37	CABK	Buy	CEUX	1,331	3.4000
06/17/2022	11:02:37	CABK	Buy	CEUX	1,331	3.4000
06/17/2022	11:02:37	CABK	Buy	CEUX	1,331	3.4000
06/17/2022	11:02:37	CABK	Buy	TQEX	230	3.4000
06/17/2022	11:02:37	CABK	Buy	CEUX	1,331	3.4000
06/17/2022	11:02:37	CABK	Buy	TQEX	94	3.4000
06/17/2022	11:02:37	CABK	Buy	CEUX	1,331	3.4000
06/17/2022	11:02:37	CABK	Buy	XMAD	763	3.4000
06/17/2022	11:02:37	CABK	Buy	CEUX	736	3.4000
06/17/2022	11:03:02	CABK	Buy	XMAD	1,158	3.3980
06/17/2022	11:03:02	CABK	Buy	CEUX	1,439	3.3980
06/17/2022	11:03:02	CABK	Buy	AQEU	395	3.3980
06/17/2022	11:03:02	CABK	Buy	TQEX	324	3.3980
06/17/2022	11:03:02	CABK	Buy	CEUX	314	3.3980
06/17/2022	11:03:02	CABK	Buy	TQEX	174	3.3980
06/17/2022	11:03:02	CABK	Buy	CEUX	466	3.3980
06/17/2022	11:03:02	CABK	Buy	CEUX	659	3.3980
06/17/2022	11:03:02	CABK	Buy	CEUX	213	3.3980
06/17/2022	11:03:02	CABK	Buy	CEUX	659	3.3980
06/17/2022	11:03:02	CABK	Buy	XMAD	1,158	3.3980
06/17/2022	11:03:02	CABK	Buy	AQEU	328	3.3980
06/17/2022	11:03:02	CABK	Buy	CEUX	780	3.3980
06/17/2022	11:03:02	CABK	Buy	TQEX	150	3.3980
06/17/2022	11:03:53	CABK	Buy	CEUX	893	3.4020
06/17/2022	11:03:53	CABK	Buy	TQEX	324	3.4020
06/17/2022	11:03:54	CABK	Buy	AQEU	18	3.4020
06/17/2022	11:05:30	CABK	Buy	TQEX	39	3.4080
06/17/2022	11:05:30	CABK	Buy	TQEX	66	3.4080
06/17/2022	11:05:30	CABK	Buy	CEUX	1,642	3.4080
06/17/2022	11:05:30	CABK	Buy	CEUX	1,642	3.4080
06/17/2022	11:05:30	CABK	Buy	CEUX	1,642	3.4080
06/17/2022	11:05:30	CABK	Buy	CEUX	651	3.4080
06/17/2022	11:05:48	CABK	Buy	XMAD	3,485	3.4080
06/17/2022	11:05:53	CABK	Buy	CEUX	1,642	3.4080
06/17/2022	11:05:53	CABK	Buy	XMAD	237	3.4080
06/17/2022	11:05:53	CABK	Buy	XMAD	478	3.4080
06/17/2022	11:06:17	CABK	Buy	CEUX	3,649	3.4070
06/17/2022	11:06:17	CABK	Buy	CEUX	1,675	3.4070
06/17/2022	11:06:17	CABK	Buy	TQEX	719	3.4070
06/17/2022	11:06:17	CABK	Buy	TQEX	330	3.4070
06/17/2022	11:06:17	CABK	Buy	CEUX	3,649	3.4070
06/17/2022	11:06:17	CABK	Buy	CEUX	951	3.4070
06/17/2022	11:06:17	CABK	Buy	XMAD	2,941	3.4070
06/17/2022	11:06:17	CABK	Buy	XMAD	1,350	3.4070
06/17/2022	11:07:13	CABK	Buy	CEUX	567	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	582	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	567	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	582	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	567	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	582	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	567	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	11:07:13	CABK	Buy	CEUX	582	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	270	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	567	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	15	3.4100
06/17/2022	11:07:13	CABK	Buy	TQEX	323	3.4100
06/17/2022	11:07:13	CABK	Buy	TQEX	323	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	567	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	15	3.4100
06/17/2022	11:07:13	CABK	Buy	AQEU	155	3.4100
06/17/2022	11:07:13	CABK	Buy	AQEU	159	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	13	3.4100
06/17/2022	11:07:13	CABK	Buy	TQEX	323	3.4100
06/17/2022	11:07:13	CABK	Buy	TQEX	323	3.4100
06/17/2022	11:07:13	CABK	Buy	TQEX	323	3.4100
06/17/2022	11:07:13	CABK	Buy	TQEX	15	3.4100
06/17/2022	11:07:13	CABK	Buy	AQEU	155	3.4100
06/17/2022	11:07:13	CABK	Buy	AQEU	159	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	539	3.4100
06/17/2022	11:07:13	CABK	Buy	CEUX	582	3.4100
06/17/2022	11:07:13	CABK	Buy	TQEX	308	3.4100
06/17/2022	11:07:13	CABK	Buy	TQEX	15	3.4100
06/17/2022	11:07:13	CABK	Buy	XMAD	456	3.4100
06/17/2022	11:07:13	CABK	Buy	XMAD	467	3.4100
06/17/2022	11:07:13	CABK	Buy	XMAD	11	3.4100
06/17/2022	11:07:13	CABK	Buy	XMAD	445	3.4100
06/17/2022	11:07:13	CABK	Buy	XMAD	22	3.4100
06/17/2022	11:07:13	CABK	Buy	XMAD	1,368	3.4100
06/17/2022	11:07:13	CABK	Buy	XMAD	1,461	3.4100
06/17/2022	11:08:08	CABK	Buy	XMAD	8,501	3.4140
06/17/2022	11:08:08	CABK	Buy	XMAD	32	3.4140
06/17/2022	11:09:15	CABK	Buy	XMAD	1,215	3.4140
06/17/2022	11:11:44	CABK	Buy	XMAD	5,114	3.4170
06/17/2022	11:12:07	CABK	Buy	XMAD	190	3.4170
06/17/2022	11:12:59	CABK	Buy	CEUX	2,975	3.4180
06/17/2022	11:13:09	CABK	Buy	XMAD	2,923	3.4170
06/17/2022	11:13:10	CABK	Buy	XMAD	2,123	3.4170
06/17/2022	11:13:14	CABK	Buy	TQEX	324	3.4170
06/17/2022	11:13:14	CABK	Buy	CEUX	1,645	3.4170
06/17/2022	11:13:14	CABK	Buy	CEUX	14	3.4170
06/17/2022	11:13:14	CABK	Buy	CEUX	1,631	3.4170
06/17/2022	11:13:14	CABK	Buy	CEUX	14	3.4170
06/17/2022	11:13:14	CABK	Buy	CEUX	1,645	3.4170
06/17/2022	11:13:14	CABK	Buy	CEUX	705	3.4170
06/17/2022	11:13:39	CABK	Buy	XMAD	17,342	3.4190
06/17/2022	11:13:39	CABK	Buy	AQEU	5,903	3.4190
06/17/2022	11:13:39	CABK	Buy	CEUX	21,514	3.4190
06/17/2022	11:13:39	CABK	Buy	TQEX	4,243	3.4190
06/17/2022	11:13:39	CABK	Buy	CEUX	829	3.4180
06/17/2022	11:13:39	CABK	Buy	CEUX	870	3.4180
06/17/2022	11:13:39	CABK	Buy	CEUX	870	3.4180
06/17/2022	11:13:39	CABK	Buy	TQEX	335	3.4180
06/17/2022	11:13:39	CABK	Buy	TQEX	335	3.4180
06/17/2022	11:13:39	CABK	Buy	TQEX	303	3.4180
06/17/2022	11:13:39	CABK	Buy	CEUX	829	3.4180
06/17/2022	11:13:39	CABK	Buy	TQEX	32	3.4180
06/17/2022	11:13:39	CABK	Buy	CEUX	829	3.4180
06/17/2022	11:13:39	CABK	Buy	CEUX	523	3.4180
06/17/2022	11:13:39	CABK	Buy	TQEX	135	3.4180
06/17/2022	11:13:39	CABK	Buy	CEUX	347	3.4180
06/17/2022	11:13:39	CABK	Buy	CEUX	190	3.4180
06/17/2022	11:13:39	CABK	Buy	TQEX	37	3.4180
06/17/2022	11:13:39	CABK	Buy	TQEX	66	3.4180
06/17/2022	11:13:39	CABK	Buy	TQEX	60	3.4180
06/17/2022	11:13:39	CABK	Buy	TQEX	37	3.4180
06/17/2022	11:13:39	CABK	Buy	XMAD	3,870	3.4180
06/17/2022	11:13:40	CABK	Buy	XMAD	3,870	3.4180
06/17/2022	11:13:40	CABK	Buy	XMAD	1,471	3.4180
06/17/2022	11:15:11	CABK	Buy	TQEX	322	3.4170
06/17/2022	11:15:11	CABK	Buy	CEUX	1,548	3.4170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	11:15:11	CABK	Buy	CEUX	1,548	3.4170
06/17/2022	11:15:11	CABK	Buy	CEUX	1,032	3.4170
06/17/2022	11:15:11	CABK	Buy	CEUX	836	3.4170
06/17/2022	11:15:11	CABK	Buy	CEUX	712	3.4170
06/17/2022	11:15:11	CABK	Buy	CEUX	1,548	3.4170
06/17/2022	11:15:11	CABK	Buy	CEUX	99	3.4170
06/17/2022	11:15:11	CABK	Buy	XMAD	4,245	3.4170
06/17/2022	11:15:11	CABK	Buy	XMAD	79	3.4170
06/17/2022	11:15:11	CABK	Buy	XMAD	1,579	3.4170
06/17/2022	11:15:11	CABK	Buy	XMAD	1,444	3.4160
06/17/2022	11:15:11	CABK	Buy	XMAD	579	3.4160
06/17/2022	11:15:11	CABK	Buy	XMAD	3,057	3.4170
06/17/2022	11:15:11	CABK	Buy	XMAD	891	3.4170
06/17/2022	11:17:29	CABK	Buy	XMAD	1,125	3.4100
06/17/2022	11:19:03	CABK	Buy	CEUX	734	3.4100
06/17/2022	11:19:21	CABK	Buy	CEUX	23	3.4100
06/17/2022	11:19:21	CABK	Buy	TQEX	323	3.4100
06/17/2022	11:19:21	CABK	Buy	XMAD	608	3.4100
06/17/2022	11:19:38	CABK	Buy	XMAD	608	3.4100
06/17/2022	11:19:38	CABK	Buy	XMAD	608	3.4100
06/17/2022	11:19:38	CABK	Buy	CEUX	757	3.4100
06/17/2022	11:19:38	CABK	Buy	TQEX	323	3.4100
06/17/2022	11:19:38	CABK	Buy	CEUX	757	3.4100
06/17/2022	11:19:38	CABK	Buy	TQEX	323	3.4100
06/17/2022	11:19:38	CABK	Buy	XMAD	608	3.4100
06/17/2022	11:19:40	CABK	Buy	XMAD	1,733	3.4100
06/17/2022	11:19:40	CABK	Buy	AQEU	43	3.4100
06/17/2022	11:19:40	CABK	Buy	CEUX	158	3.4100
06/17/2022	11:19:40	CABK	Buy	TQEX	68	3.4100
06/17/2022	11:22:11	CABK	Buy	AQEU	432	3.4080
06/17/2022	11:22:11	CABK	Buy	AQEU	397	3.4080
06/17/2022	11:22:11	CABK	Buy	XMAD	818	3.4080
06/17/2022	11:22:11	CABK	Buy	XMAD	1,720	3.4080
06/17/2022	11:22:11	CABK	Buy	XMAD	2,070	3.4080
06/17/2022	11:22:11	CABK	Buy	XMAD	258	3.4080
06/17/2022	11:22:11	CABK	Buy	XMAD	654	3.4080
06/17/2022	11:22:11	CABK	Buy	XMAD	615	3.4080
06/17/2022	11:22:11	CABK	Buy	XMAD	144	3.4080
06/17/2022	11:24:09	CABK	Buy	AQEU	136	3.4120
06/17/2022	11:24:09	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:09	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:09	CABK	Buy	CEUX	135	3.4120
06/17/2022	11:24:09	CABK	Buy	XMAD	5,854	3.4120
06/17/2022	11:24:09	CABK	Buy	CEUX	42	3.4120
06/17/2022	11:24:09	CABK	Buy	CEUX	170	3.4120
06/17/2022	11:24:09	CABK	Buy	TQEX	15	3.4120
06/17/2022	11:24:09	CABK	Buy	TQEX	60	3.4120
06/17/2022	11:24:09	CABK	Buy	XMAD	146	3.4120
06/17/2022	11:24:10	CABK	Buy	CEUX	286	3.4120
06/17/2022	11:24:10	CABK	Buy	TQEX	424	3.4120
06/17/2022	11:24:10	CABK	Buy	XMAD	1,933	3.4120
06/17/2022	11:24:10	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:10	CABK	Buy	TQEX	499	3.4120
06/17/2022	11:24:10	CABK	Buy	XMAD	2,317	3.4120
06/17/2022	11:24:35	CABK	Buy	AQEU	136	3.4120
06/17/2022	11:24:35	CABK	Buy	AQEU	466	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	XMAD	150	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	TQEX	499	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	TQEX	499	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	11:24:35	CABK	Buy	TQEX	499	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	CEUX	498	3.4120
06/17/2022	11:24:35	CABK	Buy	TQEX	87	3.4120
06/17/2022	11:24:58	CABK	Buy	CEUX	1,434	3.4090
06/17/2022	11:24:58	CABK	Buy	CEUX	1,382	3.4090
06/17/2022	11:24:58	CABK	Buy	CEUX	1,434	3.4090
06/17/2022	11:24:58	CABK	Buy	CEUX	1,382	3.4090
06/17/2022	11:25:30	CABK	Buy	XMAD	1,123	3.4100
06/17/2022	11:25:30	CABK	Buy	XMAD	1,354	3.4100
06/17/2022	11:25:30	CABK	Buy	XMAD	1,123	3.4100
06/17/2022	11:25:30	CABK	Buy	XMAD	817	3.4100
06/17/2022	11:25:30	CABK	Buy	XMAD	1,123	3.4100
06/17/2022	11:25:30	CABK	Buy	XMAD	817	3.4100
06/17/2022	11:25:30	CABK	Buy	XMAD	101	3.4100
06/17/2022	11:25:30	CABK	Buy	CEUX	1,397	3.4100
06/17/2022	11:25:30	CABK	Buy	CEUX	156	3.4100
06/17/2022	11:25:30	CABK	Buy	CEUX	1,524	3.4100
06/17/2022	11:25:30	CABK	Buy	CEUX	482	3.4100
06/17/2022	11:25:30	CABK	Buy	CEUX	110	3.4100
06/17/2022	11:25:30	CABK	Buy	TQEX	15	3.4100
06/17/2022	11:25:41	CABK	Buy	CEUX	725	3.4100
06/17/2022	11:27:55	CABK	Buy	CEUX	3,125	3.4120
06/17/2022	11:28:22	CABK	Buy	CEUX	1,144	3.4120
06/17/2022	11:28:22	CABK	Buy	CEUX	1,388	3.4120
06/17/2022	11:28:22	CABK	Buy	AQEU	695	3.4120
06/17/2022	11:28:22	CABK	Buy	AQEU	1,892	3.4120
06/17/2022	11:28:22	CABK	Buy	XMAD	2,040	3.4120
06/17/2022	11:28:37	CABK	Buy	CEUX	442	3.4120
06/17/2022	11:28:39	CABK	Buy	TQEX	456	3.4120
06/17/2022	11:28:44	CABK	Buy	CEUX	840	3.4120
06/17/2022	11:30:27	CABK	Buy	AQEU	392	3.4110
06/17/2022	11:30:27	CABK	Buy	AQEU	1,223	3.4110
06/17/2022	11:30:27	CABK	Buy	TQEX	5	3.4110
06/17/2022	11:30:27	CABK	Buy	XMAD	723	3.4110
06/17/2022	11:30:27	CABK	Buy	XMAD	379	3.4110
06/17/2022	11:30:39	CABK	Buy	XMAD	367	3.4100
06/17/2022	11:30:39	CABK	Buy	XMAD	22	3.4100
06/17/2022	11:30:39	CABK	Buy	XMAD	2,964	3.4100
06/17/2022	11:30:39	CABK	Buy	XMAD	7,194	3.4100
06/17/2022	11:30:45	CABK	Buy	CEUX	1,406	3.4100
06/17/2022	11:30:45	CABK	Buy	CEUX	615	3.4100
06/17/2022	11:30:45	CABK	Buy	TQEX	363	3.4100
06/17/2022	11:30:45	CABK	Buy	TQEX	323	3.4100
06/17/2022	11:30:45	CABK	Buy	XMAD	334	3.4100
06/17/2022	11:30:45	CABK	Buy	XMAD	494	3.4100
06/17/2022	11:30:46	CABK	Buy	CEUX	1,406	3.4100
06/17/2022	11:30:46	CABK	Buy	CEUX	615	3.4100
06/17/2022	11:30:46	CABK	Buy	AQEU	385	3.4100
06/17/2022	11:30:46	CABK	Buy	AQEU	46	3.4100
06/17/2022	11:30:46	CABK	Buy	XMAD	1,131	3.4100
06/17/2022	11:30:46	CABK	Buy	XMAD	494	3.4100
06/17/2022	11:30:46	CABK	Buy	CEUX	1,406	3.4100
06/17/2022	11:30:46	CABK	Buy	CEUX	615	3.4100
06/17/2022	11:30:47	CABK	Buy	CEUX	1,406	3.4100
06/17/2022	11:30:47	CABK	Buy	CEUX	615	3.4100
06/17/2022	11:30:47	CABK	Buy	XMAD	1,131	3.4100
06/17/2022	11:30:47	CABK	Buy	XMAD	494	3.4100
06/17/2022	11:30:47	CABK	Buy	XMAD	494	3.4100
06/17/2022	11:30:47	CABK	Buy	XMAD	1,383	3.4100
06/17/2022	11:30:47	CABK	Buy	CEUX	1,406	3.4100
06/17/2022	11:30:47	CABK	Buy	CEUX	615	3.4100
06/17/2022	11:30:48	CABK	Buy	XMAD	879	3.4100
06/17/2022	11:30:48	CABK	Buy	XMAD	494	3.4100
06/17/2022	11:30:51	CABK	Buy	XMAD	2,379	3.4100
06/17/2022	11:30:51	CABK	Buy	XMAD	5,921	3.4100
06/17/2022	11:30:51	CABK	Buy	XMAD	1,147	3.4100
06/17/2022	11:30:53	CABK	Buy	AQEU	390	3.4100
06/17/2022	11:30:53	CABK	Buy	CEUX	1,425	3.4100
06/17/2022	11:30:53	CABK	Buy	TQEX	282	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	11:32:09	CABK	Buy	CEUX	4,661	3.4120
06/17/2022	11:32:09	CABK	Buy	CEUX	1,146	3.4120
06/17/2022	11:32:09	CABK	Buy	CEUX	351	3.4120
06/17/2022	11:32:09	CABK	Buy	CEUX	1,146	3.4120
06/17/2022	11:32:09	CABK	Buy	TQEX	1,214	3.4120
06/17/2022	11:32:09	CABK	Buy	CEUX	17	3.4120
06/17/2022	11:32:09	CABK	Buy	AQEU	1,690	3.4120
06/17/2022	11:32:09	CABK	Buy	XMAD	20	3.4120
06/17/2022	11:32:09	CABK	Buy	XMAD	4,963	3.4120
06/17/2022	11:32:09	CABK	Buy	XMAD	4,943	3.4120
06/17/2022	11:32:09	CABK	Buy	CEUX	6,141	3.4120
06/17/2022	11:32:09	CABK	Buy	TQEX	1,214	3.4120
06/17/2022	11:32:09	CABK	Buy	XMAD	3,978	3.4120
06/17/2022	11:32:39	CABK	Buy	CEUX	1,675	3.4100
06/17/2022	11:32:39	CABK	Buy	CEUX	1,675	3.4100
06/17/2022	11:32:39	CABK	Buy	XMAD	1,350	3.4100
06/17/2022	11:34:59	CABK	Buy	CEUX	1,578	3.4140
06/17/2022	11:34:59	CABK	Buy	CEUX	4,930	3.4140
06/17/2022	11:34:59	CABK	Buy	TQEX	1,283	3.4140
06/17/2022	11:34:59	CABK	Buy	XMAD	7,500	3.4140
06/17/2022	11:34:59	CABK	Buy	XMAD	2,990	3.4140
06/17/2022	11:35:15	CABK	Buy	CEUX	232	3.4140
06/17/2022	11:35:25	CABK	Buy	CEUX	6,202	3.4140
06/17/2022	11:35:33	CABK	Buy	CEUX	3,718	3.4140
06/17/2022	11:35:33	CABK	Buy	CEUX	4,208	3.4140
06/17/2022	11:37:12	CABK	Buy	XMAD	1,140	3.4120
06/17/2022	11:37:22	CABK	Buy	AQEU	388	3.4120
06/17/2022	11:37:22	CABK	Buy	CEUX	1,418	3.4120
06/17/2022	11:37:22	CABK	Buy	CEUX	564	3.4120
06/17/2022	11:37:22	CABK	Buy	CEUX	854	3.4120
06/17/2022	11:37:22	CABK	Buy	CEUX	1,418	3.4120
06/17/2022	11:37:22	CABK	Buy	CEUX	1,418	3.4120
06/17/2022	11:37:22	CABK	Buy	CEUX	21	3.4120
06/17/2022	11:37:22	CABK	Buy	TQEX	323	3.4120
06/17/2022	11:37:22	CABK	Buy	CEUX	1,418	3.4120
06/17/2022	11:37:22	CABK	Buy	TQEX	323	3.4120
06/17/2022	11:37:22	CABK	Buy	TQEX	323	3.4120
06/17/2022	11:37:22	CABK	Buy	XMAD	1,704	3.4120
06/17/2022	11:37:22	CABK	Buy	XMAD	576	3.4120
06/17/2022	11:37:22	CABK	Buy	XMAD	1,140	3.4120
06/17/2022	11:37:22	CABK	Buy	CEUX	1,096	3.4120
06/17/2022	11:37:22	CABK	Buy	TQEX	323	3.4120
06/17/2022	11:37:22	CABK	Buy	XMAD	1,140	3.4120
06/17/2022	11:38:20	CABK	Buy	CEUX	1,349	3.4090
06/17/2022	11:38:20	CABK	Buy	CEUX	149	3.4090
06/17/2022	11:38:20	CABK	Buy	CEUX	1,200	3.4090
06/17/2022	11:38:20	CABK	Buy	TQEX	323	3.4090
06/17/2022	11:38:20	CABK	Buy	XMAD	1,086	3.4090
06/17/2022	11:38:31	CABK	Buy	XMAD	491	3.4090
06/17/2022	11:38:43	CABK	Buy	CEUX	611	3.4090
06/17/2022	11:38:43	CABK	Buy	XMAD	491	3.4090
06/17/2022	11:38:43	CABK	Buy	CEUX	611	3.4090
06/17/2022	11:38:43	CABK	Buy	TQEX	323	3.4090
06/17/2022	11:38:43	CABK	Buy	XMAD	491	3.4090
06/17/2022	11:39:49	CABK	Buy	XMAD	1,268	3.4090
06/17/2022	11:39:49	CABK	Buy	AQEU	82	3.4090
06/17/2022	11:39:49	CABK	Buy	CEUX	66	3.4090
06/17/2022	11:39:49	CABK	Buy	TQEX	323	3.4090
06/17/2022	11:39:49	CABK	Buy	TQEX	36	3.4090
06/17/2022	11:39:49	CABK	Buy	XMAD	1,268	3.4090
06/17/2022	11:39:49	CABK	Buy	XMAD	57	3.4090
06/17/2022	11:39:52	CABK	Buy	CEUX	1,509	3.4090
06/17/2022	11:39:52	CABK	Buy	TQEX	287	3.4090
06/17/2022	11:39:52	CABK	Buy	CEUX	1,575	3.4090
06/17/2022	11:39:52	CABK	Buy	CEUX	1,559	3.4090
06/17/2022	11:40:20	CABK	Buy	XMAD	1,120	3.4090
06/17/2022	11:40:20	CABK	Buy	XMAD	4,435	3.4090
06/17/2022	11:40:20	CABK	Buy	XMAD	1,665	3.4090
06/17/2022	11:40:20	CABK	Buy	XMAD	1,693	3.4090
06/17/2022	11:40:20	CABK	Buy	TQEX	323	3.4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	11:40:20	CABK	Buy	TQEX	323	3.4090
06/17/2022	11:40:20	CABK	Buy	CEUX	692	3.4090
06/17/2022	11:40:20	CABK	Buy	AQEU	190	3.4090
06/17/2022	11:40:20	CABK	Buy	CEUX	692	3.4090
06/17/2022	11:40:20	CABK	Buy	XMAD	550	3.4090
06/17/2022	11:40:20	CABK	Buy	CEUX	692	3.4090
06/17/2022	11:40:20	CABK	Buy	TQEX	323	3.4090
06/17/2022	11:40:20	CABK	Buy	XMAD	545	3.4090
06/17/2022	11:40:24	CABK	Buy	CEUX	692	3.4090
06/17/2022	11:40:24	CABK	Buy	CEUX	692	3.4090
06/17/2022	11:40:24	CABK	Buy	CEUX	692	3.4090
06/17/2022	11:40:25	CABK	Buy	CEUX	692	3.4090
06/17/2022	11:40:38	CABK	Buy	XMAD	1,548	3.4090
06/17/2022	11:40:38	CABK	Buy	XMAD	1,548	3.4090
06/17/2022	11:40:38	CABK	Buy	XMAD	1,548	3.4090
06/17/2022	11:40:38	CABK	Buy	XMAD	1,548	3.4090
06/17/2022	11:40:41	CABK	Buy	XMAD	1,548	3.4090
06/17/2022	11:40:41	CABK	Buy	XMAD	1,548	3.4090
06/17/2022	11:40:41	CABK	Buy	XMAD	400	3.4090
06/17/2022	11:40:41	CABK	Buy	XMAD	485	3.4090
06/17/2022	11:41:03	CABK	Buy	XMAD	3,859	3.4090
06/17/2022	11:41:03	CABK	Buy	TQEX	944	3.4090
06/17/2022	11:41:03	CABK	Buy	CEUX	2,358	3.4090
06/17/2022	11:41:03	CABK	Buy	CEUX	2,429	3.4090
06/17/2022	11:41:03	CABK	Buy	XMAD	1,314	3.4090
06/17/2022	11:42:08	CABK	Buy	XMAD	3,499	3.4070
06/17/2022	11:42:08	CABK	Buy	XMAD	3,499	3.4070
06/17/2022	11:42:08	CABK	Buy	CEUX	576	3.4070
06/17/2022	11:42:08	CABK	Buy	TQEX	113	3.4070
06/17/2022	11:42:08	CABK	Buy	AQEU	1,192	3.4070
06/17/2022	11:42:08	CABK	Buy	XMAD	233	3.4070
06/17/2022	11:42:08	CABK	Buy	XMAD	2,123	3.4070
06/17/2022	11:42:08	CABK	Buy	CEUX	3,765	3.4070
06/17/2022	11:42:08	CABK	Buy	CEUX	4,341	3.4070
06/17/2022	11:42:08	CABK	Buy	XMAD	1,376	3.4070
06/17/2022	11:42:52	CABK	Buy	XMAD	1,117	3.4020
06/17/2022	11:42:52	CABK	Buy	XMAD	6,954	3.4020
06/17/2022	11:43:11	CABK	Buy	XMAD	506	3.3990
06/17/2022	11:43:11	CABK	Buy	XMAD	384	3.3990
06/17/2022	11:43:15	CABK	Buy	XMAD	2,468	3.3980
06/17/2022	11:43:15	CABK	Buy	XMAD	9,332	3.3980
06/17/2022	11:45:11	CABK	Buy	CEUX	2,319	3.3990
06/17/2022	11:45:11	CABK	Buy	CEUX	4,213	3.3990
06/17/2022	11:45:11	CABK	Buy	CEUX	1,254	3.3990
06/17/2022	11:45:11	CABK	Buy	CEUX	4,213	3.3990
06/17/2022	11:45:11	CABK	Buy	CEUX	710	3.3990
06/17/2022	11:45:11	CABK	Buy	CEUX	355	3.3990
06/17/2022	11:45:11	CABK	Buy	CEUX	485	3.3990
06/17/2022	11:45:11	CABK	Buy	TQEX	97	3.3990
06/17/2022	11:45:11	CABK	Buy	TQEX	971	3.3990
06/17/2022	11:45:11	CABK	Buy	CEUX	1,476	3.3990
06/17/2022	11:45:11	CABK	Buy	TQEX	103	3.3990
06/17/2022	11:45:11	CABK	Buy	TQEX	117	3.3990
06/17/2022	11:45:11	CABK	Buy	TQEX	1,171	3.3990
06/17/2022	11:45:11	CABK	Buy	XMAD	5,264	3.3990
06/17/2022	11:45:11	CABK	Buy	XMAD	2,251	3.3990
06/17/2022	11:45:11	CABK	Buy	XMAD	3,013	3.3990
06/17/2022	11:45:11	CABK	Buy	XMAD	1,583	3.3990
06/17/2022	11:45:35	CABK	Buy	CEUX	5,129	3.3990
06/17/2022	11:46:09	CABK	Buy	XMAD	5,000	3.4010
06/17/2022	11:47:17	CABK	Buy	TQEX	324	3.4040
06/17/2022	11:47:17	CABK	Buy	AQEU	449	3.4040
06/17/2022	11:47:17	CABK	Buy	CEUX	1,635	3.4040
06/17/2022	11:47:17	CABK	Buy	CEUX	26	3.4040
06/17/2022	11:47:17	CABK	Buy	CEUX	35	3.4040
06/17/2022	11:47:17	CABK	Buy	AQEU	449	3.4040
06/17/2022	11:47:17	CABK	Buy	TQEX	324	3.4040
06/17/2022	11:47:17	CABK	Buy	CEUX	1,353	3.4040
06/17/2022	11:47:17	CABK	Buy	CEUX	221	3.4040
06/17/2022	11:47:17	CABK	Buy	CEUX	179	3.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	11:47:17	CABK	Buy	TQEX	324	3.4040
06/17/2022	11:47:17	CABK	Buy	XMAD	54	3.4040
06/17/2022	11:47:17	CABK	Buy	XMAD	70	3.4040
06/17/2022	11:47:17	CABK	Buy	XMAD	3,536	3.4040
06/17/2022	11:47:17	CABK	Buy	XMAD	1,317	3.4040
06/17/2022	11:47:17	CABK	Buy	XMAD	3,536	3.4040
06/17/2022	11:47:17	CABK	Buy	XMAD	1,263	3.4040
06/17/2022	11:47:17	CABK	Buy	XMAD	381	3.4040
06/17/2022	11:47:17	CABK	Buy	XMAD	4,472	3.4040
06/17/2022	11:47:18	CABK	Buy	XMAD	434	3.4040
06/17/2022	11:47:18	CABK	Buy	XMAD	2,066	3.4040
06/17/2022	11:48:08	CABK	Buy	XMAD	4,723	3.4040
06/17/2022	11:48:08	CABK	Buy	CEUX	469	3.4040
06/17/2022	11:48:10	CABK	Buy	XMAD	3,051	3.4040
06/17/2022	11:48:10	CABK	Buy	XMAD	971	3.4040
06/17/2022	11:48:14	CABK	Buy	XMAD	4,076	3.4040
06/17/2022	11:48:44	CABK	Buy	XMAD	4,896	3.3990
06/17/2022	11:48:45	CABK	Buy	AQEU	1,077	3.3990
06/17/2022	11:48:45	CABK	Buy	CEUX	1,737	3.3990
06/17/2022	11:48:45	CABK	Buy	TQEX	774	3.3990
06/17/2022	11:48:45	CABK	Buy	CEUX	325	3.3990
06/17/2022	11:48:45	CABK	Buy	CEUX	315	3.3990
06/17/2022	11:48:45	CABK	Buy	XMAD	3,164	3.3990
06/17/2022	11:49:02	CABK	Buy	XMAD	3,868	3.3980
06/17/2022	11:49:02	CABK	Buy	XMAD	1,886	3.3980
06/17/2022	11:49:02	CABK	Buy	XMAD	1,886	3.3980
06/17/2022	11:49:03	CABK	Buy	CEUX	2,861	3.3980
06/17/2022	11:49:03	CABK	Buy	CEUX	2,080	3.3980
06/17/2022	11:49:03	CABK	Buy	TQEX	870	3.3980
06/17/2022	11:49:03	CABK	Buy	XMAD	1,547	3.3980
06/17/2022	11:49:03	CABK	Buy	CEUX	250	3.3970
06/17/2022	11:49:33	CABK	Buy	CEUX	5,689	3.3960
06/17/2022	11:49:33	CABK	Buy	XMAD	76	3.3960
06/17/2022	11:49:40	CABK	Buy	TQEX	1,121	3.3960
06/17/2022	11:49:48	CABK	Buy	XMAD	3,237	3.3930
06/17/2022	11:50:00	CABK	Buy	XMAD	3,522	3.3940
06/17/2022	11:50:00	CABK	Buy	XMAD	801	3.3940
06/17/2022	11:50:00	CABK	Buy	XMAD	255	3.3940
06/17/2022	11:50:14	CABK	Buy	XMAD	3,216	3.3950
06/17/2022	11:50:14	CABK	Buy	XMAD	605	3.3950
06/17/2022	11:50:15	CABK	Buy	XMAD	204	3.3940
06/17/2022	11:50:15	CABK	Buy	XMAD	23	3.3940
06/17/2022	11:50:15	CABK	Buy	XMAD	829	3.3940
06/17/2022	11:50:15	CABK	Buy	XMAD	1,267	3.3940
06/17/2022	11:50:15	CABK	Buy	XMAD	159	3.3940
06/17/2022	11:50:29	CABK	Buy	XMAD	621	3.3960
06/17/2022	11:50:29	CABK	Buy	XMAD	1,163	3.3960
06/17/2022	11:50:30	CABK	Buy	XMAD	621	3.3960
06/17/2022	11:50:30	CABK	Buy	XMAD	368	3.3960
06/17/2022	11:50:30	CABK	Buy	XMAD	795	3.3960
06/17/2022	11:50:30	CABK	Buy	XMAD	621	3.3960
06/17/2022	11:50:30	CABK	Buy	XMAD	1	3.3960
06/17/2022	11:50:30	CABK	Buy	XMAD	632	3.3960
06/17/2022	11:50:30	CABK	Buy	XMAD	24	3.3960
06/17/2022	11:50:30	CABK	Buy	XMAD	506	3.3960
06/17/2022	11:50:30	CABK	Buy	XMAD	423	3.3960
06/17/2022	11:50:31	CABK	Buy	XMAD	198	3.3960
06/17/2022	11:50:32	CABK	Buy	XMAD	10,777	3.3970
06/17/2022	11:50:32	CABK	Buy	CEUX	1,059	3.3970
06/17/2022	11:50:32	CABK	Buy	CEUX	3,660	3.3970
06/17/2022	11:50:33	CABK	Buy	XMAD	3,361	3.3970
06/17/2022	11:50:33	CABK	Buy	XMAD	1	3.3970
06/17/2022	11:50:34	CABK	Buy	CEUX	3,968	3.3970
06/17/2022	11:50:34	CABK	Buy	CEUX	960	3.3970
06/17/2022	11:50:39	CABK	Buy	XMAD	4,102	3.3970
06/17/2022	11:50:44	CABK	Buy	XMAD	4,112	3.3980
06/17/2022	11:50:44	CABK	Buy	XMAD	2,575	3.3980
06/17/2022	11:50:45	CABK	Buy	XMAD	1,067	3.3970
06/17/2022	11:50:45	CABK	Buy	XMAD	1,080	3.3970
06/17/2022	11:50:45	CABK	Buy	XMAD	1,089	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	11:50:45	CABK	Buy	XMAD	1,067	3.3970
06/17/2022	11:50:45	CABK	Buy	XMAD	585	3.3970
06/17/2022	11:50:59	CABK	Buy	XMAD	3,342	3.4000
06/17/2022	11:50:59	CABK	Buy	XMAD	3,360	3.3990
06/17/2022	11:50:59	CABK	Buy	XMAD	740	3.3990
06/17/2022	11:50:59	CABK	Buy	XMAD	1,290	3.4000
06/17/2022	11:50:59	CABK	Buy	XMAD	6,127	3.4000
06/17/2022	11:51:00	CABK	Buy	XMAD	529	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	3,472	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	1,128	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	1,019	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	1,652	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	1	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	650	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	38	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	938	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	26	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	305	3.3990
06/17/2022	11:51:00	CABK	Buy	XMAD	3,393	3.3990
06/17/2022	11:51:30	CABK	Buy	XMAD	3,648	3.3960
06/17/2022	11:51:30	CABK	Buy	XMAD	1,520	3.3960
06/17/2022	11:51:30	CABK	Buy	XMAD	132	3.3960
06/17/2022	11:51:30	CABK	Buy	XMAD	1	3.3960
06/17/2022	11:51:30	CABK	Buy	XMAD	1,026	3.3960
06/17/2022	11:51:30	CABK	Buy	XMAD	22	3.3960
06/17/2022	11:51:45	CABK	Buy	XMAD	4,809	3.3970
06/17/2022	11:51:51	CABK	Buy	CEUX	650	3.3960
06/17/2022	11:51:59	CABK	Buy	XMAD	1,933	3.3980
06/17/2022	11:51:59	CABK	Buy	XMAD	1,315	3.3970
06/17/2022	11:51:59	CABK	Buy	XMAD	1,035	3.3970
06/17/2022	11:51:59	CABK	Buy	XMAD	1,284	3.3970
06/17/2022	11:51:59	CABK	Buy	XMAD	522	3.3970
06/17/2022	11:51:59	CABK	Buy	XMAD	1,377	3.3980
06/17/2022	11:51:59	CABK	Buy	XMAD	3,228	3.3980
06/17/2022	11:52:00	CABK	Buy	XMAD	6,140	3.3980
06/17/2022	11:52:00	CABK	Buy	XMAD	536	3.3970
06/17/2022	11:52:00	CABK	Buy	XMAD	46	3.3970
06/17/2022	11:52:00	CABK	Buy	XMAD	1,070	3.3980
06/17/2022	11:52:15	CABK	Buy	XMAD	1,110	3.4020
06/17/2022	11:52:15	CABK	Buy	XMAD	2,150	3.4020
06/17/2022	11:52:15	CABK	Buy	XMAD	1,340	3.4020
06/17/2022	11:52:15	CABK	Buy	XMAD	312	3.4020
06/17/2022	11:52:15	CABK	Buy	XMAD	1	3.4020
06/17/2022	11:52:15	CABK	Buy	XMAD	595	3.4020
06/17/2022	11:52:15	CABK	Buy	XMAD	202	3.4020
06/17/2022	11:52:24	CABK	Buy	XMAD	7,190	3.4030
06/17/2022	11:52:29	CABK	Buy	XMAD	4,371	3.4030
06/17/2022	11:52:29	CABK	Buy	XMAD	4,402	3.4030
06/17/2022	11:52:29	CABK	Buy	XMAD	3,167	3.4030
06/17/2022	11:52:30	CABK	Buy	XMAD	2,765	3.4030
06/17/2022	11:52:30	CABK	Buy	XMAD	425	3.4030
06/17/2022	11:52:30	CABK	Buy	XMAD	1,433	3.4030
06/17/2022	11:52:30	CABK	Buy	XMAD	22	3.4030
06/17/2022	11:52:30	CABK	Buy	XMAD	3,675	3.4030
06/17/2022	11:52:33	CABK	Buy	CEUX	230	3.4030
06/17/2022	11:52:33	CABK	Buy	CEUX	3,957	3.4030
06/17/2022	11:52:33	CABK	Buy	CEUX	1,417	3.4030
06/17/2022	11:52:33	CABK	Buy	TQEX	1,105	3.4030
06/17/2022	11:52:33	CABK	Buy	XMAD	4,517	3.4030
06/17/2022	11:52:33	CABK	Buy	XMAD	13,708	3.4030
06/17/2022	11:52:33	CABK	Buy	XMAD	3,528	3.4030
06/17/2022	11:52:33	CABK	Buy	XMAD	105	3.4030
06/17/2022	11:52:33	CABK	Buy	CEUX	1,538	3.4030
06/17/2022	11:52:44	CABK	Buy	XMAD	2,387	3.4040
06/17/2022	11:52:44	CABK	Buy	XMAD	2,442	3.4040
06/17/2022	11:52:44	CABK	Buy	XMAD	5,961	3.4040
06/17/2022	11:52:44	CABK	Buy	XMAD	1,074	3.4040
06/17/2022	11:52:44	CABK	Buy	XMAD	3,696	3.4040
06/17/2022	11:52:50	CABK	Buy	XMAD	1,109	3.4030
06/17/2022	11:52:59	CABK	Buy	XMAD	2,463	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	11:53:00	CABK	Buy	XMAD	6,134	3.4010
06/17/2022	11:53:00	CABK	Buy	XMAD	1	3.4010
06/17/2022	11:53:00	CABK	Buy	XMAD	598	3.4010
06/17/2022	11:53:12	CABK	Buy	CEUX	1,433	3.4010
06/17/2022	11:53:12	CABK	Buy	TQEX	324	3.4010
06/17/2022	11:53:12	CABK	Buy	CEUX	1,433	3.4010
06/17/2022	11:53:12	CABK	Buy	CEUX	216	3.4010
06/17/2022	11:53:12	CABK	Buy	TQEX	324	3.4010
06/17/2022	11:53:12	CABK	Buy	TQEX	324	3.4010
06/17/2022	11:53:12	CABK	Buy	CEUX	832	3.4010
06/17/2022	11:53:12	CABK	Buy	XMAD	1,153	3.4010
06/17/2022	11:53:13	CABK	Buy	XMAD	866	3.4010
06/17/2022	11:53:13	CABK	Buy	XMAD	2,436	3.4010
06/17/2022	11:53:13	CABK	Buy	XMAD	2,436	3.4010
06/17/2022	11:53:29	CABK	Buy	XMAD	3,507	3.3990
06/17/2022	11:53:31	CABK	Buy	XMAD	1,242	3.3980
06/17/2022	11:53:44	CABK	Buy	XMAD	3,573	3.3990
06/17/2022	11:53:44	CABK	Buy	XMAD	1,350	3.3990
06/17/2022	11:53:44	CABK	Buy	XMAD	6,034	3.3990
06/17/2022	11:53:44	CABK	Buy	XMAD	1,891	3.3990
06/17/2022	11:53:45	CABK	Buy	XMAD	3,816	3.3990
06/17/2022	11:53:45	CABK	Buy	XMAD	1,653	3.3990
06/17/2022	11:53:45	CABK	Buy	XMAD	1	3.3990
06/17/2022	11:53:45	CABK	Buy	XMAD	632	3.3990
06/17/2022	11:53:45	CABK	Buy	XMAD	969	3.3990
06/17/2022	11:53:45	CABK	Buy	XMAD	23	3.3990
06/17/2022	11:53:45	CABK	Buy	XMAD	3,257	3.3990
06/17/2022	11:54:00	CABK	Buy	XMAD	1,301	3.3980
06/17/2022	11:54:15	CABK	Buy	XMAD	3,334	3.3980
06/17/2022	11:54:23	CABK	Buy	XMAD	109	3.3980
06/17/2022	11:54:29	CABK	Buy	CEUX	1,971	3.3980
06/17/2022	11:54:29	CABK	Buy	CEUX	2,414	3.3980
06/17/2022	11:54:29	CABK	Buy	XMAD	3,425	3.3980
06/17/2022	11:54:29	CABK	Buy	CEUX	2,068	3.3980
06/17/2022	11:54:29	CABK	Buy	XMAD	3,196	3.3970
06/17/2022	11:54:33	CABK	Buy	XMAD	3,675	3.3960
06/17/2022	11:54:33	CABK	Buy	XMAD	3,675	3.3960
06/17/2022	11:54:58	CABK	Buy	CEUX	630	3.3980
06/17/2022	11:54:58	CABK	Buy	CEUX	2,715	3.3980
06/17/2022	11:54:58	CABK	Buy	XMAD	1,733	3.3980
06/17/2022	11:54:58	CABK	Buy	XMAD	1,774	3.3980
06/17/2022	11:54:58	CABK	Buy	XMAD	1,774	3.3980
06/17/2022	11:54:58	CABK	Buy	XMAD	1,940	3.3980
06/17/2022	11:54:58	CABK	Buy	XMAD	30	3.3980
06/17/2022	11:54:58	CABK	Buy	AQEU	2,375	3.3980
06/17/2022	11:54:58	CABK	Buy	TQEX	2,679	3.3980
06/17/2022	11:54:59	CABK	Buy	XMAD	1,279	3.3970
06/17/2022	11:54:59	CABK	Buy	XMAD	1,812	3.3970
06/17/2022	11:54:59	CABK	Buy	XMAD	6,145	3.3970
06/17/2022	11:55:00	CABK	Buy	XMAD	1,109	3.3970
06/17/2022	11:55:00	CABK	Buy	XMAD	1,653	3.3970
06/17/2022	11:55:24	CABK	Buy	XMAD	1,083	3.3970
06/17/2022	11:55:29	CABK	Buy	XMAD	3,091	3.3980
06/17/2022	11:55:29	CABK	Buy	XMAD	3,241	3.3980
06/17/2022	11:55:29	CABK	Buy	CEUX	705	3.3980
06/17/2022	11:55:29	CABK	Buy	CEUX	1,500	3.3980
06/17/2022	11:55:29	CABK	Buy	CEUX	1,353	3.3980
06/17/2022	11:55:29	CABK	Buy	XMAD	2,140	3.3980
06/17/2022	11:55:30	CABK	Buy	XMAD	3,441	3.3980
06/17/2022	11:55:30	CABK	Buy	XMAD	2,695	3.3980
06/17/2022	11:55:30	CABK	Buy	XMAD	1,437	3.3980
06/17/2022	11:55:30	CABK	Buy	XMAD	216	3.3980
06/17/2022	11:55:30	CABK	Buy	XMAD	25	3.3980
06/17/2022	11:55:30	CABK	Buy	XMAD	986	3.3980
06/17/2022	11:55:30	CABK	Buy	XMAD	2,214	3.3980
06/17/2022	11:55:30	CABK	Buy	XMAD	1,606	3.3980
06/17/2022	11:55:31	CABK	Buy	XMAD	630	3.3980
06/17/2022	11:55:44	CABK	Buy	XMAD	1,224	3.3970
06/17/2022	11:55:45	CABK	Buy	XMAD	1,224	3.3970
06/17/2022	11:55:58	CABK	Buy	XMAD	3,011	3.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	11:55:58	CABK	Buy	XMAD	3,011	3.3940
06/17/2022	11:55:58	CABK	Buy	XMAD	3,011	3.3940
06/17/2022	11:55:59	CABK	Buy	XMAD	2,160	3.3930
06/17/2022	11:56:14	CABK	Buy	XMAD	2,499	3.3950
06/17/2022	11:56:14	CABK	Buy	XMAD	853	3.3950
06/17/2022	11:56:29	CABK	Buy	TQEX	184	3.3960
06/17/2022	11:56:29	CABK	Buy	XMAD	4,221	3.3960
06/17/2022	11:56:44	CABK	Buy	XMAD	8,034	3.3950
06/17/2022	11:56:44	CABK	Buy	XMAD	2,686	3.3950
06/17/2022	11:56:44	CABK	Buy	XMAD	6,125	3.3950
06/17/2022	11:56:45	CABK	Buy	XMAD	4,208	3.3950
06/17/2022	11:56:59	CABK	Buy	XMAD	1,940	3.3980
06/17/2022	11:56:59	CABK	Buy	XMAD	1,920	3.3980
06/17/2022	11:57:14	CABK	Buy	XMAD	1,724	3.3950
06/17/2022	11:57:15	CABK	Buy	XMAD	1,562	3.3950
06/17/2022	11:57:15	CABK	Buy	XMAD	1,643	3.3950
06/17/2022	11:57:39	CABK	Buy	AQEU	2,493	3.3960
06/17/2022	11:57:39	CABK	Buy	CEUX	500	3.3960
06/17/2022	11:57:39	CABK	Buy	CEUX	1,000	3.3960
06/17/2022	11:57:39	CABK	Buy	CEUX	633	3.3960
06/17/2022	11:57:39	CABK	Buy	TQEX	100	3.3960
06/17/2022	11:57:44	CABK	Buy	XMAD	3	3.3960
06/17/2022	11:57:44	CABK	Buy	XMAD	8,302	3.3960
06/17/2022	11:57:45	CABK	Buy	XMAD	4,017	3.3960
06/17/2022	11:57:45	CABK	Buy	XMAD	1,348	3.3960
06/17/2022	11:57:45	CABK	Buy	XMAD	1,653	3.3960
06/17/2022	11:58:00	CABK	Buy	XMAD	3,296	3.3950
06/17/2022	11:58:12	CABK	Buy	XMAD	2,065	3.3960
06/17/2022	11:58:13	CABK	Buy	XMAD	2,493	3.3960
06/17/2022	11:58:30	CABK	Buy	XMAD	3,092	3.3960
06/17/2022	11:58:30	CABK	Buy	CEUX	678	3.3960
06/17/2022	11:58:30	CABK	Buy	TQEX	324	3.3960
06/17/2022	11:58:30	CABK	Buy	TQEX	324	3.3960
06/17/2022	11:58:30	CABK	Buy	XMAD	901	3.3960
06/17/2022	11:58:30	CABK	Buy	XMAD	297	3.3960
06/17/2022	11:58:30	CABK	Buy	XMAD	2,682	3.3960
06/17/2022	11:58:30	CABK	Buy	CEUX	1,505	3.3960
06/17/2022	11:58:30	CABK	Buy	CEUX	227	3.3960
06/17/2022	11:58:30	CABK	Buy	CEUX	1,252	3.3960
06/17/2022	11:58:30	CABK	Buy	CEUX	1,682	3.3960
06/17/2022	11:58:39	CABK	Buy	XMAD	1,371	3.3960
06/17/2022	11:58:39	CABK	Buy	XMAD	2,002	3.3960
06/17/2022	11:58:59	CABK	Buy	XMAD	2,535	3.3970
06/17/2022	11:59:30	CABK	Buy	XMAD	3,051	3.3970
06/17/2022	11:59:41	CABK	Buy	XMAD	2,912	3.3970
06/17/2022	12:00:00	CABK	Buy	XMAD	758	3.3950
06/17/2022	12:00:00	CABK	Buy	XMAD	1	3.3950
06/17/2022	12:00:00	CABK	Buy	XMAD	707	3.3950
06/17/2022	12:00:00	CABK	Buy	XMAD	25	3.3950
06/17/2022	12:00:01	CABK	Buy	XMAD	3,143	3.3960
06/17/2022	12:00:15	CABK	Buy	CEUX	2,835	3.3960
06/17/2022	12:00:34	CABK	Buy	TQEX	3,000	3.3980
06/17/2022	12:01:01	CABK	Buy	XMAD	2,625	3.3990
06/17/2022	12:02:04	CABK	Buy	CEUX	4,422	3.3970
06/17/2022	12:02:04	CABK	Buy	CEUX	378	3.3970
06/17/2022	12:02:04	CABK	Buy	XMAD	3,059	3.3970
06/17/2022	12:02:07	CABK	Buy	XMAD	3,872	3.3970
06/17/2022	12:02:07	CABK	Buy	XMAD	2,246	3.3970
06/17/2022	12:02:07	CABK	Buy	XMAD	28	3.3970
06/17/2022	12:03:11	CABK	Buy	CEUX	4,213	3.4010
06/17/2022	12:03:11	CABK	Buy	CEUX	352	3.4010
06/17/2022	12:03:11	CABK	Buy	TQEX	900	3.4010
06/17/2022	12:03:11	CABK	Buy	CEUX	4,932	3.4010
06/17/2022	12:03:48	CABK	Buy	CEUX	1,399	3.4060
06/17/2022	12:04:12	CABK	Buy	XMAD	3,711	3.4070
06/17/2022	12:04:12	CABK	Buy	CEUX	3,351	3.4070
06/17/2022	12:04:12	CABK	Buy	XMAD	3,711	3.4070
06/17/2022	12:04:12	CABK	Buy	XMAD	595	3.4070
06/17/2022	12:05:53	CABK	Buy	XMAD	694	3.4090
06/17/2022	12:07:00	CABK	Buy	XMAD	2,681	3.4110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	12:07:01	CABK	Buy	AQEU	1,615	3.4100
06/17/2022	12:07:01	CABK	Buy	AQEU	403	3.4100
06/17/2022	12:07:17	CABK	Buy	XMAD	3,155	3.4110
06/17/2022	12:07:17	CABK	Buy	XMAD	3,155	3.4110
06/17/2022	12:07:17	CABK	Buy	CEUX	3,915	3.4110
06/17/2022	12:07:17	CABK	Buy	CEUX	1,216	3.4110
06/17/2022	12:07:17	CABK	Buy	CEUX	2,699	3.4110
06/17/2022	12:07:17	CABK	Buy	CEUX	3,915	3.4110
06/17/2022	12:07:17	CABK	Buy	AQEU	1,074	3.4110
06/17/2022	12:07:17	CABK	Buy	XMAD	3,155	3.4110
06/17/2022	12:07:17	CABK	Buy	XMAD	3,155	3.4110
06/17/2022	12:07:17	CABK	Buy	XMAD	1,400	3.4110
06/17/2022	12:07:17	CABK	Buy	XMAD	1,755	3.4110
06/17/2022	12:07:17	CABK	Buy	XMAD	378	3.4110
06/17/2022	12:07:17	CABK	Buy	XMAD	1,400	3.4110
06/17/2022	12:07:17	CABK	Buy	AQEU	2,500	3.4110
06/17/2022	12:07:20	CABK	Buy	CEUX	76	3.4110
06/17/2022	12:07:20	CABK	Buy	CEUX	3,238	3.4110
06/17/2022	12:07:34	CABK	Buy	XMAD	600	3.4090
06/17/2022	12:08:44	CABK	Buy	CEUX	2,482	3.4120
06/17/2022	12:08:44	CABK	Buy	TQEX	489	3.4120
06/17/2022	12:08:44	CABK	Buy	XMAD	2,001	3.4120
06/17/2022	12:08:56	CABK	Buy	XMAD	36	3.4120
06/17/2022	12:09:21	CABK	Buy	XMAD	3,358	3.4120
06/17/2022	12:09:21	CABK	Buy	XMAD	2,212	3.4120
06/17/2022	12:09:26	CABK	Buy	XMAD	1,666	3.4120
06/17/2022	12:09:26	CABK	Buy	XMAD	3,316	3.4120
06/17/2022	12:09:26	CABK	Buy	XMAD	1,939	3.4120
06/17/2022	12:09:26	CABK	Buy	XMAD	4,670	3.4120
06/17/2022	12:09:26	CABK	Buy	XMAD	2,040	3.4120
06/17/2022	12:09:26	CABK	Buy	XMAD	1,939	3.4120
06/17/2022	12:09:26	CABK	Buy	XMAD	949	3.4120
06/17/2022	12:10:44	CABK	Buy	XMAD	1,928	3.4130
06/17/2022	12:10:44	CABK	Buy	XMAD	1,646	3.4130
06/17/2022	12:10:44	CABK	Buy	XMAD	1,928	3.4130
06/17/2022	12:10:44	CABK	Buy	XMAD	12	3.4130
06/17/2022	12:10:44	CABK	Buy	XMAD	1,492	3.4130
06/17/2022	12:10:44	CABK	Buy	XMAD	2,082	3.4130
06/17/2022	12:10:44	CABK	Buy	XMAD	3,574	3.4130
06/17/2022	12:10:44	CABK	Buy	XMAD	119	3.4130
06/17/2022	12:10:49	CABK	Buy	AQEU	2,500	3.4120
06/17/2022	12:10:49	CABK	Buy	XMAD	2,628	3.4120
06/17/2022	12:12:07	CABK	Buy	CEUX	672	3.4130
06/17/2022	12:12:07	CABK	Buy	CEUX	1,114	3.4130
06/17/2022	12:12:07	CABK	Buy	CEUX	4,311	3.4130
06/17/2022	12:12:07	CABK	Buy	AQEU	29	3.4130
06/17/2022	12:12:07	CABK	Buy	TQEX	1,203	3.4130
06/17/2022	12:12:07	CABK	Buy	XMAD	4,914	3.4130
06/17/2022	12:12:07	CABK	Buy	XMAD	1,644	3.4130
06/17/2022	12:12:40	CABK	Buy	CEUX	3,293	3.4150
06/17/2022	12:15:47	CABK	Buy	CEUX	3,172	3.4190
06/17/2022	12:15:47	CABK	Buy	CEUX	840	3.4190
06/17/2022	12:15:47	CABK	Buy	XMAD	9,125	3.4190
06/17/2022	12:15:47	CABK	Buy	XMAD	1,113	3.4190
06/17/2022	12:15:47	CABK	Buy	AQEU	113	3.4190
06/17/2022	12:15:47	CABK	Buy	CEUX	496	3.4190
06/17/2022	12:15:47	CABK	Buy	TQEX	96	3.4190
06/17/2022	12:17:48	CABK	Buy	XMAD	1,485	3.4240
06/17/2022	12:17:49	CABK	Buy	XMAD	2,968	3.4240
06/17/2022	12:18:24	CABK	Buy	XMAD	1,270	3.4260
06/17/2022	12:18:24	CABK	Buy	XMAD	215	3.4260
06/17/2022	12:19:50	CABK	Buy	XMAD	796	3.4260
06/17/2022	12:19:50	CABK	Buy	AQEU	4,679	3.4260
06/17/2022	12:19:50	CABK	Buy	CEUX	17,054	3.4260
06/17/2022	12:19:50	CABK	Buy	TQEX	3,364	3.4260
06/17/2022	12:19:50	CABK	Buy	XMAD	12,951	3.4260
06/17/2022	12:19:53	CABK	Buy	XMAD	1,034	3.4240
06/17/2022	12:19:58	CABK	Buy	XMAD	3,716	3.4230
06/17/2022	12:19:58	CABK	Buy	XMAD	1,940	3.4230
06/17/2022	12:19:58	CABK	Buy	XMAD	3,716	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	12:19:58	CABK	Buy	XMAD	669	3.4230
06/17/2022	12:20:00	CABK	Buy	XMAD	600	3.4230
06/17/2022	12:20:00	CABK	Buy	XMAD	507	3.4230
06/17/2022	12:21:49	CABK	Buy	CEUX	1,454	3.4250
06/17/2022	12:22:04	CABK	Buy	XMAD	4,790	3.4250
06/17/2022	12:22:04	CABK	Buy	CEUX	4,488	3.4250
06/17/2022	12:22:04	CABK	Buy	TQEX	1,172	3.4250
06/17/2022	12:22:04	CABK	Buy	XMAD	1,631	3.4250
06/17/2022	12:23:02	CABK	Buy	XMAD	1,057	3.4220
06/17/2022	12:23:02	CABK	Buy	CEUX	1,314	3.4220
06/17/2022	12:23:02	CABK	Buy	CEUX	1,314	3.4220
06/17/2022	12:23:02	CABK	Buy	TQEX	322	3.4220
06/17/2022	12:23:02	CABK	Buy	TQEX	322	3.4220
06/17/2022	12:23:02	CABK	Buy	TQEX	2,571	3.4220
06/17/2022	12:23:02	CABK	Buy	XMAD	1,057	3.4220
06/17/2022	12:23:02	CABK	Buy	XMAD	3,053	3.4220
06/17/2022	12:23:25	CABK	Buy	XMAD	3,377	3.4190
06/17/2022	12:27:40	CABK	Buy	XMAD	11,415	3.4210
06/17/2022	12:31:36	CABK	Buy	CEUX	4,751	3.4240
06/17/2022	12:31:36	CABK	Buy	CEUX	10,632	3.4240
06/17/2022	12:31:36	CABK	Buy	AQEU	4,221	3.4240
06/17/2022	12:31:36	CABK	Buy	TQEX	3,034	3.4240
06/17/2022	12:31:36	CABK	Buy	XMAD	12,400	3.4240
06/17/2022	12:31:36	CABK	Buy	CEUX	288	3.4230
06/17/2022	12:31:36	CABK	Buy	CEUX	1,211	3.4230
06/17/2022	12:31:36	CABK	Buy	CEUX	1,499	3.4230
06/17/2022	12:31:36	CABK	Buy	CEUX	585	3.4230
06/17/2022	12:31:36	CABK	Buy	CEUX	1,499	3.4230
06/17/2022	12:31:36	CABK	Buy	CEUX	261	3.4230
06/17/2022	12:31:36	CABK	Buy	XMAD	1,591	3.4230
06/17/2022	12:31:36	CABK	Buy	XMAD	1,556	3.4230
06/17/2022	12:31:36	CABK	Buy	XMAD	1,158	3.4230
06/17/2022	12:31:36	CABK	Buy	AQEU	838	3.4230
06/17/2022	12:31:36	CABK	Buy	AQEU	1,726	3.4230
06/17/2022	12:31:36	CABK	Buy	CEUX	3,718	3.4230
06/17/2022	12:31:38	CABK	Buy	CEUX	980	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	466	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	1,072	3.4220
06/17/2022	12:31:38	CABK	Buy	TQEX	322	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	196	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	869	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	176	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	179	3.4220
06/17/2022	12:31:38	CABK	Buy	AQEU	396	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	26	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	600	3.4220
06/17/2022	12:31:38	CABK	Buy	XMAD	1,163	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	846	3.4220
06/17/2022	12:31:38	CABK	Buy	CEUX	716	3.4220
06/17/2022	12:31:38	CABK	Buy	TQEX	322	3.4220
06/17/2022	12:33:45	CABK	Buy	XMAD	1,680	3.4220
06/17/2022	12:33:45	CABK	Buy	XMAD	1,680	3.4220
06/17/2022	12:33:46	CABK	Buy	XMAD	1,747	3.4220
06/17/2022	12:38:17	CABK	Buy	XMAD	10,019	3.4270
06/17/2022	12:38:17	CABK	Buy	XMAD	12,604	3.4270
06/17/2022	12:38:17	CABK	Buy	CEUX	6,249	3.4270
06/17/2022	12:38:17	CABK	Buy	TQEX	1,233	3.4270
06/17/2022	12:38:17	CABK	Buy	CEUX	6,249	3.4270
06/17/2022	12:40:25	CABK	Buy	AQEU	452	3.4300
06/17/2022	12:40:25	CABK	Buy	AQEU	413	3.4300
06/17/2022	12:40:25	CABK	Buy	CEUX	1,648	3.4300
06/17/2022	12:40:25	CABK	Buy	CEUX	1,506	3.4300
06/17/2022	12:40:25	CABK	Buy	TQEX	325	3.4300
06/17/2022	12:40:25	CABK	Buy	TQEX	321	3.4300
06/17/2022	12:40:25	CABK	Buy	XMAD	1,327	3.4300
06/17/2022	12:40:25	CABK	Buy	XMAD	1,213	3.4300
06/17/2022	12:40:25	CABK	Buy	XMAD	5,370	3.4300
06/17/2022	12:40:25	CABK	Buy	XMAD	5,397	3.4300
06/17/2022	12:40:25	CABK	Buy	XMAD	12,154	3.4300
06/17/2022	12:40:25	CABK	Buy	XMAD	7,676	3.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	12:40:25	CABK	Buy	XMAD	4,554	3.4300
06/17/2022	12:47:49	CABK	Buy	AQEU	813	3.4340
06/17/2022	12:47:49	CABK	Buy	XMAD	7,369	3.4340
06/17/2022	12:47:58	CABK	Buy	XMAD	1,000	3.4340
06/17/2022	12:48:46	CABK	Buy	CEUX	901	3.4360
06/17/2022	12:48:46	CABK	Buy	CEUX	1,902	3.4360
06/17/2022	12:49:46	CABK	Buy	CEUX	6,582	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	3,853	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	1,356	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	6,582	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	3,853	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	2,047	3.4380
06/17/2022	12:49:46	CABK	Buy	TQEX	1,299	3.4380
06/17/2022	12:49:46	CABK	Buy	TQEX	760	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	4,535	3.4380
06/17/2022	12:49:46	CABK	Buy	TQEX	1,299	3.4380
06/17/2022	12:49:46	CABK	Buy	TQEX	760	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	6,582	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	1,732	3.4380
06/17/2022	12:49:46	CABK	Buy	TQEX	30	3.4380
06/17/2022	12:49:46	CABK	Buy	TQEX	1,269	3.4380
06/17/2022	12:49:46	CABK	Buy	TQEX	790	3.4380
06/17/2022	12:49:46	CABK	Buy	XMAD	3,106	3.4380
06/17/2022	12:49:46	CABK	Buy	TQEX	1,299	3.4380
06/17/2022	12:49:46	CABK	Buy	TQEX	760	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	4,850	3.4380
06/17/2022	12:49:46	CABK	Buy	CEUX	1,208	3.4380
06/17/2022	12:49:47	CABK	Buy	CEUX	6,582	3.4380
06/17/2022	12:52:51	CABK	Buy	AQEU	1,929	3.4400
06/17/2022	12:52:51	CABK	Buy	TQEX	25	3.4400
06/17/2022	12:52:51	CABK	Buy	CEUX	163	3.4400
06/17/2022	12:52:51	CABK	Buy	XMAD	32	3.4400
06/17/2022	12:55:03	CABK	Buy	XMAD	4,216	3.4400
06/17/2022	12:55:03	CABK	Buy	XMAD	11,483	3.4400
06/17/2022	12:55:04	CABK	Buy	XMAD	1,207	3.4390
06/17/2022	12:55:04	CABK	Buy	CEUX	1,499	3.4390
06/17/2022	12:55:04	CABK	Buy	TQEX	320	3.4390
06/17/2022	12:55:04	CABK	Buy	XMAD	1,207	3.4390
06/17/2022	12:56:44	CABK	Buy	XMAD	3,598	3.4390
06/17/2022	12:56:44	CABK	Buy	XMAD	3,598	3.4390
06/17/2022	12:58:34	CABK	Buy	CEUX	1,065	3.4390
06/17/2022	12:58:37	CABK	Buy	XMAD	7,258	3.4390
06/17/2022	12:58:37	CABK	Buy	XMAD	44	3.4390
06/17/2022	12:58:37	CABK	Buy	XMAD	2,698	3.4390
06/17/2022	12:58:37	CABK	Buy	XMAD	2,010	3.4390
06/17/2022	12:58:37	CABK	Buy	XMAD	732	3.4390
06/17/2022	12:58:37	CABK	Buy	AQEU	1,836	3.4390
06/17/2022	12:58:37	CABK	Buy	AQEU	2,500	3.4390
06/17/2022	12:58:37	CABK	Buy	CEUX	723	3.4390
06/17/2022	12:58:37	CABK	Buy	XMAD	1,178	3.4380
06/17/2022	12:58:37	CABK	Buy	CEUX	1,644	3.4390
06/17/2022	12:58:37	CABK	Buy	CEUX	1,463	3.4380
06/17/2022	12:58:37	CABK	Buy	TQEX	320	3.4380
06/17/2022	12:58:37	CABK	Buy	XMAD	1,178	3.4380
06/17/2022	12:58:37	CABK	Buy	CEUX	1,463	3.4380
06/17/2022	12:58:37	CABK	Buy	TQEX	320	3.4380
06/17/2022	12:58:37	CABK	Buy	XMAD	1,178	3.4380
06/17/2022	12:59:41	CABK	Buy	XMAD	3,563	3.4340
06/17/2022	12:59:41	CABK	Buy	XMAD	1,372	3.4340
06/17/2022	13:00:36	CABK	Buy	XMAD	903	3.4330
06/17/2022	13:00:36	CABK	Buy	XMAD	1,497	3.4330
06/17/2022	13:00:36	CABK	Buy	XMAD	1,406	3.4330
06/17/2022	13:00:36	CABK	Buy	XMAD	2,483	3.4330
06/17/2022	13:00:36	CABK	Buy	TQEX	321	3.4320
06/17/2022	13:00:36	CABK	Buy	CEUX	1,504	3.4320
06/17/2022	13:00:36	CABK	Buy	CEUX	656	3.4320
06/17/2022	13:00:36	CABK	Buy	CEUX	848	3.4320
06/17/2022	13:00:36	CABK	Buy	CEUX	403	3.4320
06/17/2022	13:00:36	CABK	Buy	XMAD	1,211	3.4320
06/17/2022	13:00:36	CABK	Buy	XMAD	1,910	3.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	13:00:36	CABK	Buy	XMAD	812	3.4320
06/17/2022	13:00:36	CABK	Buy	XMAD	817	3.4320
06/17/2022	13:00:36	CABK	Buy	TQEX	321	3.4320
06/17/2022	13:00:36	CABK	Buy	TQEX	2,564	3.4320
06/17/2022	13:01:17	CABK	Buy	XMAD	6,114	3.4300
06/17/2022	13:08:07	CABK	Buy	CEUX	3,359	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	2,265	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	515	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	2,208	3.4340
06/17/2022	13:08:07	CABK	Buy	TQEX	1,109	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	2,265	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	636	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	2,780	3.4340
06/17/2022	13:08:07	CABK	Buy	TQEX	1,109	3.4340
06/17/2022	13:08:07	CABK	Buy	TQEX	1,058	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	19	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	876	3.4340
06/17/2022	13:08:07	CABK	Buy	XMAD	2,137	3.4340
06/17/2022	13:08:07	CABK	Buy	XMAD	4,540	3.4340
06/17/2022	13:08:07	CABK	Buy	XMAD	4,533	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	1,685	3.4340
06/17/2022	13:08:07	CABK	Buy	CEUX	3,718	3.4340
06/17/2022	13:09:19	CABK	Buy	XMAD	275	3.4360
06/17/2022	13:09:19	CABK	Buy	XMAD	6,396	3.4360
06/17/2022	13:09:19	CABK	Buy	CEUX	3,274	3.4360
06/17/2022	13:09:20	CABK	Buy	CEUX	3,031	3.4360
06/17/2022	13:09:20	CABK	Buy	CEUX	649	3.4360
06/17/2022	13:09:20	CABK	Buy	TQEX	771	3.4360
06/17/2022	13:09:20	CABK	Buy	CEUX	231	3.4360
06/17/2022	13:09:20	CABK	Buy	CEUX	3,718	3.4360
06/17/2022	13:09:20	CABK	Buy	TQEX	506	3.4360
06/17/2022	13:13:24	CABK	Buy	CEUX	601	3.4370
06/17/2022	13:13:24	CABK	Buy	XMAD	484	3.4370
06/17/2022	13:14:34	CABK	Buy	AQEU	1,729	3.4410
06/17/2022	13:14:34	CABK	Buy	CEUX	721	3.4410
06/17/2022	13:14:54	CABK	Buy	CEUX	17	3.4420
06/17/2022	13:14:58	CABK	Buy	XMAD	383	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	3,360	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	1,795	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	1,920	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	965	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	475	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	1,320	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	475	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	2,885	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	475	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	1,229	3.4430
06/17/2022	13:16:04	CABK	Buy	CEUX	1,617	3.4430
06/17/2022	13:16:04	CABK	Buy	CEUX	2,167	3.4430
06/17/2022	13:16:04	CABK	Buy	CEUX	384	3.4430
06/17/2022	13:16:04	CABK	Buy	CEUX	372	3.4430
06/17/2022	13:16:04	CABK	Buy	CEUX	4,168	3.4430
06/17/2022	13:16:04	CABK	Buy	CEUX	4,168	3.4430
06/17/2022	13:16:04	CABK	Buy	CEUX	1,019	3.4430
06/17/2022	13:16:04	CABK	Buy	TQEX	822	3.4430
06/17/2022	13:16:04	CABK	Buy	CEUX	4,168	3.4430
06/17/2022	13:16:04	CABK	Buy	TQEX	822	3.4430
06/17/2022	13:16:04	CABK	Buy	TQEX	6	3.4430
06/17/2022	13:16:04	CABK	Buy	CEUX	797	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	566	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	3,360	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	1,795	3.4430
06/17/2022	13:16:04	CABK	Buy	XMAD	3,360	3.4430
06/17/2022	13:16:56	CABK	Buy	CEUX	3,371	3.4430
06/17/2022	13:16:56	CABK	Buy	TQEX	822	3.4430
06/17/2022	13:16:56	CABK	Buy	XMAD	2,978	3.4430
06/17/2022	13:16:56	CABK	Buy	TQEX	822	3.4430
06/17/2022	13:16:56	CABK	Buy	CEUX	2,304	3.4430
06/17/2022	13:16:57	CABK	Buy	TQEX	717	3.4430
06/17/2022	13:16:57	CABK	Buy	CEUX	3,634	3.4430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	13:16:57	CABK	Buy	AQEU	997	3.4430
06/17/2022	13:16:57	CABK	Buy	XMAD	2,929	3.4430
06/17/2022	13:17:37	CABK	Buy	XMAD	3,000	3.4430
06/17/2022	13:17:37	CABK	Buy	CEUX	4,852	3.4430
06/17/2022	13:17:37	CABK	Buy	CEUX	2,241	3.4430
06/17/2022	13:18:16	CABK	Buy	CEUX	398	3.4500
06/17/2022	13:18:16	CABK	Buy	CEUX	4,275	3.4500
06/17/2022	13:18:16	CABK	Buy	XMAD	1,238	3.4490
06/17/2022	13:18:16	CABK	Buy	CEUX	1,538	3.4490
06/17/2022	13:18:16	CABK	Buy	TQEX	319	3.4490
06/17/2022	13:18:16	CABK	Buy	XMAD	1,238	3.4490
06/17/2022	13:18:16	CABK	Buy	XMAD	1,238	3.4490
06/17/2022	13:18:28	CABK	Buy	XMAD	1,154	3.4490
06/17/2022	13:18:29	CABK	Buy	XMAD	1,154	3.4490
06/17/2022	13:18:29	CABK	Buy	CEUX	1,434	3.4490
06/17/2022	13:18:29	CABK	Buy	CEUX	1,294	3.4490
06/17/2022	13:18:29	CABK	Buy	CEUX	140	3.4490
06/17/2022	13:18:29	CABK	Buy	CEUX	412	3.4490
06/17/2022	13:18:29	CABK	Buy	XMAD	737	3.4490
06/17/2022	13:18:29	CABK	Buy	XMAD	2,800	3.4490
06/17/2022	13:18:29	CABK	Buy	XMAD	500	3.4490
06/17/2022	13:18:29	CABK	Buy	XMAD	1,170	3.4490
06/17/2022	13:18:29	CABK	Buy	XMAD	1,765	3.4490
06/17/2022	13:20:15	CABK	Buy	XMAD	620	3.4490
06/17/2022	13:20:20	CABK	Buy	XMAD	470	3.4490
06/17/2022	13:27:34	CABK	Buy	CEUX	830	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	830	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	526	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	830	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	830	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	830	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	830	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	830	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	132	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	698	3.4590
06/17/2022	13:27:34	CABK	Buy	CEUX	132	3.4590
06/17/2022	13:27:34	CABK	Buy	XMAD	669	3.4590
06/17/2022	13:27:34	CABK	Buy	XMAD	675	3.4590
06/17/2022	13:27:34	CABK	Buy	XMAD	675	3.4590
06/17/2022	13:27:35	CABK	Buy	AQEU	228	3.4590
06/17/2022	13:27:35	CABK	Buy	AQEU	67	3.4590
06/17/2022	13:27:35	CABK	Buy	CEUX	830	3.4590
06/17/2022	13:27:35	CABK	Buy	CEUX	67	3.4590
06/17/2022	13:27:35	CABK	Buy	XMAD	725	3.4590
06/17/2022	13:28:28	CABK	Buy	XMAD	1,402	3.4640
06/17/2022	13:28:50	CABK	Buy	TQEX	446	3.4690
06/17/2022	13:29:01	CABK	Buy	AQEU	162	3.4690
06/17/2022	13:29:08	CABK	Buy	CEUX	2,791	3.4760
06/17/2022	13:29:21	CABK	Buy	CEUX	539	3.4780
06/17/2022	13:29:21	CABK	Buy	CEUX	12,675	3.4780
06/17/2022	13:29:21	CABK	Buy	CEUX	1,763	3.4780
06/17/2022	13:29:21	CABK	Buy	XMAD	3,464	3.4780
06/17/2022	13:29:21	CABK	Buy	XMAD	8,608	3.4780
06/17/2022	13:29:21	CABK	Buy	CEUX	4,109	3.4780
06/17/2022	13:29:26	CABK	Buy	CEUX	4,491	3.4770
06/17/2022	13:29:26	CABK	Buy	TQEX	885	3.4770
06/17/2022	13:29:26	CABK	Buy	XMAD	2,864	3.4770
06/17/2022	13:29:26	CABK	Buy	XMAD	756	3.4770
06/17/2022	13:29:26	CABK	Buy	XMAD	1,233	3.4770
06/17/2022	13:30:51	CABK	Buy	XMAD	8,412	3.4820
06/17/2022	13:30:51	CABK	Buy	AQEU	2,863	3.4820
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	XMAD	481	3.4790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	AQEU	164	3.4790
06/17/2022	13:35:13	CABK	Buy	AQEU	187	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	39	3.4790
06/17/2022	13:35:13	CABK	Buy	TQEX	317	3.4790
06/17/2022	13:35:13	CABK	Buy	TQEX	187	3.4790
06/17/2022	13:35:13	CABK	Buy	XMAD	481	3.4790
06/17/2022	13:35:13	CABK	Buy	TQEX	187	3.4790
06/17/2022	13:35:13	CABK	Buy	AQEU	164	3.4790
06/17/2022	13:35:13	CABK	Buy	TQEX	130	3.4790
06/17/2022	13:35:13	CABK	Buy	XMAD	481	3.4790
06/17/2022	13:35:13	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:13	CABK	Buy	XMAD	481	3.4790
06/17/2022	13:35:16	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:16	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:16	CABK	Buy	AQEU	164	3.4790
06/17/2022	13:35:16	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:16	CABK	Buy	TQEX	317	3.4790
06/17/2022	13:35:16	CABK	Buy	XMAD	481	3.4790
06/17/2022	13:35:16	CABK	Buy	XMAD	481	3.4790
06/17/2022	13:35:16	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:21	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:21	CABK	Buy	TQEX	317	3.4790
06/17/2022	13:35:21	CABK	Buy	XMAD	481	3.4790
06/17/2022	13:35:22	CABK	Buy	CEUX	600	3.4790
06/17/2022	13:35:22	CABK	Buy	TQEX	317	3.4790
06/17/2022	13:35:22	CABK	Buy	TQEX	317	3.4790
06/17/2022	13:35:22	CABK	Buy	TQEX	317	3.4790
06/17/2022	13:35:22	CABK	Buy	TQEX	317	3.4790
06/17/2022	13:35:22	CABK	Buy	XMAD	481	3.4790
06/17/2022	13:35:22	CABK	Buy	XMAD	481	3.4790
06/17/2022	13:35:22	CABK	Buy	XMAD	31	3.4790
06/17/2022	13:35:22	CABK	Buy	XMAD	1,562	3.4790
06/17/2022	13:35:22	CABK	Buy	XMAD	1,079	3.4790
06/17/2022	13:36:29	CABK	Buy	AQEU	287	3.4800
06/17/2022	13:36:33	CABK	Buy	CEUX	3,808	3.4800
06/17/2022	13:36:33	CABK	Buy	TQEX	751	3.4800
06/17/2022	13:36:33	CABK	Buy	XMAD	3,069	3.4800
06/17/2022	13:36:33	CABK	Buy	XMAD	2,633	3.4800
06/17/2022	13:36:33	CABK	Buy	XMAD	5,131	3.4800
06/17/2022	13:36:33	CABK	Buy	CEUX	758	3.4800
06/17/2022	13:36:54	CABK	Buy	CEUX	2,814	3.4790
06/17/2022	13:37:22	CABK	Buy	AQEU	676	3.4770
06/17/2022	13:37:25	CABK	Buy	CEUX	1,973	3.4770
06/17/2022	13:38:01	CABK	Buy	XMAD	3,232	3.4780
06/17/2022	13:38:43	CABK	Buy	XMAD	342	3.4780
06/17/2022	13:38:48	CABK	Buy	XMAD	420	3.4800
06/17/2022	13:38:50	CABK	Buy	XMAD	3,904	3.4800
06/17/2022	13:39:27	CABK	Buy	XMAD	3,322	3.4770
06/17/2022	13:39:27	CABK	Buy	XMAD	2,570	3.4770
06/17/2022	13:39:27	CABK	Buy	XMAD	900	3.4770
06/17/2022	13:39:29	CABK	Buy	CEUX	985	3.4750
06/17/2022	13:39:29	CABK	Buy	CEUX	4,065	3.4750
06/17/2022	13:40:01	CABK	Buy	CEUX	10	3.4760
06/17/2022	13:40:04	CABK	Buy	CEUX	2,779	3.4760
06/17/2022	13:41:01	CABK	Buy	CEUX	2,674	3.4800
06/17/2022	13:41:15	CABK	Buy	XMAD	6,711	3.4790
06/17/2022	13:41:39	CABK	Buy	CEUX	3,084	3.4810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	13:43:06	CABK	Buy	XMAD	3,000	3.4800
06/17/2022	13:43:06	CABK	Buy	XMAD	712	3.4800
06/17/2022	13:43:08	CABK	Buy	XMAD	1,856	3.4800
06/17/2022	13:43:26	CABK	Buy	XMAD	1,540	3.4800
06/17/2022	13:43:47	CABK	Buy	CEUX	3,250	3.4820
06/17/2022	13:44:15	CABK	Buy	XMAD	200	3.4800
06/17/2022	13:44:16	CABK	Buy	XMAD	3,298	3.4800
06/17/2022	13:44:58	CABK	Buy	XMAD	4,064	3.4780
06/17/2022	13:44:58	CABK	Buy	XMAD	3,327	3.4780
06/17/2022	13:44:58	CABK	Buy	XMAD	1,878	3.4780
06/17/2022	13:44:58	CABK	Buy	XMAD	1,920	3.4780
06/17/2022	13:44:58	CABK	Buy	XMAD	676	3.4780
06/17/2022	13:45:45	CABK	Buy	XMAD	2,979	3.4750
06/17/2022	13:45:56	CABK	Buy	XMAD	5,547	3.4750
06/17/2022	13:46:23	CABK	Buy	XMAD	2,526	3.4710
06/17/2022	13:46:26	CABK	Buy	XMAD	2,981	3.4700
06/17/2022	13:46:56	CABK	Buy	CEUX	2,367	3.4680
06/17/2022	13:46:56	CABK	Buy	CEUX	150	3.4680
06/17/2022	13:47:17	CABK	Buy	XMAD	2,907	3.4680
06/17/2022	13:47:39	CABK	Buy	CEUX	497	3.4660
06/17/2022	13:49:23	CABK	Buy	XMAD	11,196	3.4670
06/17/2022	13:50:15	CABK	Buy	XMAD	5,597	3.4650
06/17/2022	13:50:22	CABK	Buy	AQEU	1,780	3.4630
06/17/2022	13:50:25	CABK	Buy	AQEU	1,780	3.4630
06/17/2022	13:50:25	CABK	Buy	AQEU	1,780	3.4630
06/17/2022	13:50:25	CABK	Buy	AQEU	1,171	3.4630
06/17/2022	13:52:03	CABK	Buy	TQEX	2,579	3.4600
06/17/2022	13:52:04	CABK	Buy	AQEU	3,020	3.4600
06/17/2022	13:52:05	CABK	Buy	XMAD	4,127	3.4580
06/17/2022	13:52:12	CABK	Buy	CEUX	1,807	3.4570
06/17/2022	13:52:12	CABK	Buy	CEUX	1,807	3.4570
06/17/2022	13:52:12	CABK	Buy	CEUX	1,129	3.4570
06/17/2022	13:52:56	CABK	Buy	CEUX	2,750	3.4590
06/17/2022	13:55:29	CABK	Buy	CEUX	4,934	3.4510
06/17/2022	13:55:29	CABK	Buy	CEUX	1,056	3.4510
06/17/2022	13:55:29	CABK	Buy	CEUX	1,876	3.4510
06/17/2022	13:55:29	CABK	Buy	TQEX	1,028	3.4510
06/17/2022	13:55:29	CABK	Buy	TQEX	429	3.4510
06/17/2022	13:55:29	CABK	Buy	XMAD	164	3.4510
06/17/2022	13:55:30	CABK	Buy	AQEU	2,061	3.4510
06/17/2022	13:55:41	CABK	Buy	CEUX	4,127	3.4510
06/17/2022	13:55:41	CABK	Buy	TQEX	94	3.4510
06/17/2022	13:55:41	CABK	Buy	XMAD	6,176	3.4510
06/17/2022	13:55:41	CABK	Buy	XMAD	3,326	3.4510
06/17/2022	13:55:41	CABK	Buy	AQEU	98	3.4510
06/17/2022	13:55:41	CABK	Buy	AQEU	689	3.4510
06/17/2022	13:55:41	CABK	Buy	AQEU	788	3.4510
06/17/2022	13:55:41	CABK	Buy	AQEU	470	3.4510
06/17/2022	13:57:06	CABK	Buy	CEUX	1,625	3.4480
06/17/2022	13:57:06	CABK	Buy	CEUX	1,625	3.4480
06/17/2022	13:57:06	CABK	Buy	CEUX	1,273	3.4480
06/17/2022	13:58:48	CABK	Buy	CEUX	705	3.4480
06/17/2022	13:58:48	CABK	Buy	CEUX	705	3.4480
06/17/2022	13:58:48	CABK	Buy	CEUX	705	3.4480
06/17/2022	13:58:48	CABK	Buy	CEUX	705	3.4480
06/17/2022	13:58:48	CABK	Buy	TQEX	320	3.4480
06/17/2022	13:58:48	CABK	Buy	CEUX	705	3.4480
06/17/2022	13:58:56	CABK	Buy	CEUX	633	3.4480
06/17/2022	13:58:56	CABK	Buy	CEUX	633	3.4480
06/17/2022	13:58:56	CABK	Buy	TQEX	320	3.4480
06/17/2022	13:58:56	CABK	Buy	CEUX	633	3.4480
06/17/2022	13:58:56	CABK	Buy	XMAD	509	3.4480
06/17/2022	13:58:56	CABK	Buy	CEUX	633	3.4480
06/17/2022	13:58:56	CABK	Buy	CEUX	587	3.4480
06/17/2022	13:59:03	CABK	Buy	XMAD	550	3.4480
06/17/2022	13:59:03	CABK	Buy	AQEU	2,500	3.4480
06/17/2022	13:59:03	CABK	Buy	AQEU	2,500	3.4480
06/17/2022	13:59:03	CABK	Buy	AQEU	59	3.4480
06/17/2022	13:59:06	CABK	Buy	AQEU	982	3.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	13:59:31	CABK	Buy	CEUX	1,101	3.4490
06/17/2022	13:59:31	CABK	Buy	CEUX	554	3.4490
06/17/2022	13:59:31	CABK	Buy	CEUX	4,930	3.4490
06/17/2022	14:01:48	CABK	Buy	XMAD	1,500	3.4490
06/17/2022	14:02:41	CABK	Buy	CEUX	3,267	3.4490
06/17/2022	14:02:41	CABK	Buy	CEUX	3,629	3.4490
06/17/2022	14:05:56	CABK	Buy	CEUX	1,571	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	1,571	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	891	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	1,571	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	891	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	1,571	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	638	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	873	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	698	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	873	3.4470
06/17/2022	14:05:56	CABK	Buy	TQEX	320	3.4470
06/17/2022	14:05:56	CABK	Buy	TQEX	320	3.4470
06/17/2022	14:05:56	CABK	Buy	CEUX	899	3.4470
06/17/2022	14:05:56	CABK	Buy	XMAD	1,265	3.4470
06/17/2022	14:05:56	CABK	Buy	XMAD	225	3.4470
06/17/2022	14:05:56	CABK	Buy	XMAD	1,040	3.4470
06/17/2022	14:05:56	CABK	Buy	TQEX	320	3.4470
06/17/2022	14:08:18	CABK	Buy	CEUX	1,921	3.4520
06/17/2022	14:08:34	CABK	Buy	XMAD	5,638	3.4530
06/17/2022	14:08:42	CABK	Buy	CEUX	5,987	3.4530
06/17/2022	14:08:42	CABK	Buy	CEUX	6,477	3.4530
06/17/2022	14:08:42	CABK	Buy	CEUX	726	3.4530
06/17/2022	14:08:42	CABK	Buy	CEUX	726	3.4530
06/17/2022	14:08:42	CABK	Buy	CEUX	726	3.4530
06/17/2022	14:08:42	CABK	Buy	CEUX	726	3.4530
06/17/2022	14:08:42	CABK	Buy	CEUX	726	3.4530
06/17/2022	14:08:42	CABK	Buy	CEUX	118	3.4530
06/17/2022	14:08:42	CABK	Buy	TQEX	1,039	3.4530
06/17/2022	14:08:42	CABK	Buy	TQEX	559	3.4530
06/17/2022	14:08:42	CABK	Buy	TQEX	861	3.4530
06/17/2022	14:08:42	CABK	Buy	TQEX	319	3.4530
06/17/2022	14:08:42	CABK	Buy	TQEX	1,598	3.4530
06/17/2022	14:08:42	CABK	Buy	TQEX	319	3.4530
06/17/2022	14:08:42	CABK	Buy	TQEX	950	3.4530
06/17/2022	14:08:42	CABK	Buy	XMAD	4,410	3.4530
06/17/2022	14:08:42	CABK	Buy	XMAD	582	3.4530
06/17/2022	14:08:42	CABK	Buy	XMAD	1,916	3.4530
06/17/2022	14:08:42	CABK	Buy	XMAD	543	3.4530
06/17/2022	14:08:42	CABK	Buy	TQEX	678	3.4530
06/17/2022	14:08:42	CABK	Buy	AQEU	788	3.4530
06/17/2022	14:09:01	CABK	Buy	CEUX	1,664	3.4520
06/17/2022	14:09:01	CABK	Buy	TQEX	329	3.4520
06/17/2022	14:09:01	CABK	Buy	CEUX	1,664	3.4520
06/17/2022	14:09:01	CABK	Buy	CEUX	1,440	3.4520
06/17/2022	14:09:01	CABK	Buy	TQEX	329	3.4520
06/17/2022	14:09:01	CABK	Buy	AQEU	457	3.4520
06/17/2022	14:09:01	CABK	Buy	XMAD	2,608	3.4520
06/17/2022	14:09:01	CABK	Buy	XMAD	2,253	3.4520
06/17/2022	14:09:01	CABK	Buy	XMAD	1,342	3.4520
06/17/2022	14:09:01	CABK	Buy	XMAD	1,342	3.4520
06/17/2022	14:09:01	CABK	Buy	XMAD	1,158	3.4520
06/17/2022	14:09:01	CABK	Buy	AQEU	787	3.4510
06/17/2022	14:09:01	CABK	Buy	AQEU	330	3.4520
06/17/2022	14:09:01	CABK	Buy	AQEU	157	3.4520
06/17/2022	14:09:01	CABK	Buy	TQEX	329	3.4520
06/17/2022	14:09:01	CABK	Buy	TQEX	609	3.4520
06/17/2022	14:09:01	CABK	Buy	TQEX	156	3.4520
06/17/2022	14:09:01	CABK	Buy	XMAD	1,988	3.4520
06/17/2022	14:09:01	CABK	Buy	XMAD	758	3.4520
06/17/2022	14:13:52	CABK	Buy	CEUX	1,338	3.4480
06/17/2022	14:13:52	CABK	Buy	CEUX	1,338	3.4480
06/17/2022	14:13:52	CABK	Buy	CEUX	1,338	3.4480
06/17/2022	14:13:52	CABK	Buy	CEUX	141	3.4480
06/17/2022	14:13:52	CABK	Buy	CEUX	948	3.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	14:13:52	CABK	Buy	TQEX	320	3.4480
06/17/2022	14:13:52	CABK	Buy	TQEX	320	3.4480
06/17/2022	14:13:52	CABK	Buy	CEUX	1,334	3.4480
06/17/2022	14:13:52	CABK	Buy	CEUX	1,334	3.4480
06/17/2022	14:13:52	CABK	Buy	CEUX	430	3.4480
06/17/2022	14:13:52	CABK	Buy	XMAD	1,077	3.4480
06/17/2022	14:13:52	CABK	Buy	XMAD	1,077	3.4480
06/17/2022	14:13:52	CABK	Buy	XMAD	1,077	3.4480
06/17/2022	14:13:53	CABK	Buy	AQEU	3,102	3.4480
06/17/2022	14:14:28	CABK	Buy	XMAD	4,666	3.4490
06/17/2022	14:14:28	CABK	Buy	XMAD	1,551	3.4490
06/17/2022	14:15:16	CABK	Buy	XMAD	2,998	3.4450
06/17/2022	14:15:16	CABK	Buy	XMAD	706	3.4450
06/17/2022	14:15:16	CABK	Buy	XMAD	1,522	3.4450
06/17/2022	14:15:17	CABK	Buy	CEUX	3,704	3.4450
06/17/2022	14:15:18	CABK	Buy	CEUX	25	3.4450
06/17/2022	14:15:59	CABK	Buy	CEUX	1,499	3.4390
06/17/2022	14:15:59	CABK	Buy	TQEX	320	3.4390
06/17/2022	14:15:59	CABK	Buy	XMAD	1,207	3.4390
06/17/2022	14:15:59	CABK	Buy	CEUX	1,499	3.4390
06/17/2022	14:15:59	CABK	Buy	TQEX	320	3.4390
06/17/2022	14:15:59	CABK	Buy	CEUX	1,499	3.4390
06/17/2022	14:15:59	CABK	Buy	TQEX	320	3.4390
06/17/2022	14:15:59	CABK	Buy	XMAD	1,207	3.4390
06/17/2022	14:15:59	CABK	Buy	XMAD	2,198	3.4390
06/17/2022	14:17:06	CABK	Buy	AQEU	365	3.4430
06/17/2022	14:17:06	CABK	Buy	CEUX	1,334	3.4430
06/17/2022	14:17:06	CABK	Buy	TQEX	320	3.4430
06/17/2022	14:17:06	CABK	Buy	CEUX	1,334	3.4430
06/17/2022	14:17:06	CABK	Buy	CEUX	1,028	3.4430
06/17/2022	14:17:06	CABK	Buy	CEUX	1,334	3.4430
06/17/2022	14:17:06	CABK	Buy	TQEX	320	3.4430
06/17/2022	14:17:06	CABK	Buy	XMAD	1,524	3.4430
06/17/2022	14:17:06	CABK	Buy	AQEU	365	3.4430
06/17/2022	14:17:06	CABK	Buy	AQEU	983	3.4430
06/17/2022	14:17:06	CABK	Buy	CEUX	11	3.4430
06/17/2022	14:17:06	CABK	Buy	XMAD	7,132	3.4430
06/17/2022	14:17:06	CABK	Buy	XMAD	3,965	3.4430
06/17/2022	14:17:06	CABK	Buy	XMAD	3,565	3.4430
06/17/2022	14:17:06	CABK	Buy	XMAD	424	3.4430
06/17/2022	14:21:10	CABK	Buy	CEUX	645	3.4410
06/17/2022	14:21:10	CABK	Buy	CEUX	645	3.4410
06/17/2022	14:21:10	CABK	Buy	CEUX	645	3.4410
06/17/2022	14:21:10	CABK	Buy	CEUX	402	3.4410
06/17/2022	14:21:10	CABK	Buy	TQEX	320	3.4410
06/17/2022	14:21:10	CABK	Buy	XMAD	517	3.4410
06/17/2022	14:21:10	CABK	Buy	CEUX	645	3.4410
06/17/2022	14:21:10	CABK	Buy	TQEX	320	3.4410
06/17/2022	14:21:10	CABK	Buy	CEUX	395	3.4410
06/17/2022	14:21:10	CABK	Buy	CEUX	3,419	3.4410
06/17/2022	14:21:10	CABK	Buy	TQEX	640	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	4,799	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	738	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	738	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	738	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	738	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	738	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	738	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	63	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	738	3.4410
06/17/2022	14:22:47	CABK	Buy	CEUX	30	3.4410
06/17/2022	14:22:47	CABK	Buy	TQEX	947	3.4410
06/17/2022	14:22:47	CABK	Buy	TQEX	320	3.4410
06/17/2022	14:22:47	CABK	Buy	TQEX	320	3.4410
06/17/2022	14:22:47	CABK	Buy	TQEX	947	3.4410
06/17/2022	14:22:47	CABK	Buy	TQEX	320	3.4410
06/17/2022	14:22:47	CABK	Buy	TQEX	590	3.4410
06/17/2022	14:22:47	CABK	Buy	TQEX	320	3.4410
06/17/2022	14:22:47	CABK	Buy	TQEX	380	3.4410
06/17/2022	14:22:47	CABK	Buy	XMAD	3,869	3.4410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	14:22:47	CABK	Buy	XMAD	594	3.4410
06/17/2022	14:22:47	CABK	Buy	XMAD	3,644	3.4410
06/17/2022	14:22:47	CABK	Buy	XMAD	594	3.4410
06/17/2022	14:22:47	CABK	Buy	XMAD	2,458	3.4410
06/17/2022	14:22:47	CABK	Buy	XMAD	1,317	3.4410
06/17/2022	14:26:15	CABK	Buy	CEUX	95	3.4410
06/17/2022	14:27:00	CABK	Buy	CEUX	6,000	3.4430
06/17/2022	14:27:00	CABK	Buy	CEUX	7,781	3.4430
06/17/2022	14:27:00	CABK	Buy	TQEX	1,156	3.4430
06/17/2022	14:27:00	CABK	Buy	TQEX	1,562	3.4430
06/17/2022	14:27:00	CABK	Buy	XMAD	11,109	3.4430
06/17/2022	14:27:00	CABK	Buy	CEUX	3,718	3.4430
06/17/2022	14:27:00	CABK	Buy	TQEX	63	3.4430
06/17/2022	14:31:27	CABK	Buy	CEUX	5,689	3.4470
06/17/2022	14:31:27	CABK	Buy	TQEX	1,122	3.4470
06/17/2022	14:31:27	CABK	Buy	AQEU	1,561	3.4470
06/17/2022	14:31:27	CABK	Buy	XMAD	4,586	3.4470
06/17/2022	14:31:27	CABK	Buy	XMAD	4,781	3.4460
06/17/2022	14:31:27	CABK	Buy	XMAD	1,079	3.4460
06/17/2022	14:31:27	CABK	Buy	CEUX	5,197	3.4460
06/17/2022	14:31:27	CABK	Buy	XMAD	1,988	3.4460
06/17/2022	14:31:27	CABK	Buy	CEUX	735	3.4460
06/17/2022	14:31:27	CABK	Buy	CEUX	1,341	3.4460
06/17/2022	14:31:27	CABK	Buy	CEUX	1,341	3.4460
06/17/2022	14:31:27	CABK	Buy	CEUX	952	3.4460
06/17/2022	14:31:27	CABK	Buy	CEUX	1,341	3.4460
06/17/2022	14:31:27	CABK	Buy	CEUX	1,183	3.4460
06/17/2022	14:31:27	CABK	Buy	XMAD	891	3.4460
06/17/2022	14:31:27	CABK	Buy	TQEX	992	3.4460
06/17/2022	14:31:27	CABK	Buy	TQEX	178	3.4460
06/17/2022	14:31:27	CABK	Buy	TQEX	20	3.4460
06/17/2022	14:31:27	CABK	Buy	XMAD	891	3.4460
06/17/2022	14:31:27	CABK	Buy	XMAD	112	3.4460
06/17/2022	14:31:27	CABK	Buy	AQEU	787	3.4460
06/17/2022	14:31:27	CABK	Buy	AQEU	841	3.4460
06/17/2022	14:31:27	CABK	Buy	AQEU	2,173	3.4460
06/17/2022	14:31:27	CABK	Buy	AQEU	840	3.4460
06/17/2022	14:31:27	CABK	Buy	CEUX	997	3.4460
06/17/2022	14:35:54	CABK	Buy	CEUX	6,376	3.4450
06/17/2022	14:35:54	CABK	Buy	CEUX	6,376	3.4450
06/17/2022	14:35:54	CABK	Buy	CEUX	1,382	3.4450
06/17/2022	14:35:54	CABK	Buy	TQEX	1,258	3.4450
06/17/2022	14:35:54	CABK	Buy	AQEU	1,750	3.4450
06/17/2022	14:35:54	CABK	Buy	TQEX	548	3.4450
06/17/2022	14:35:54	CABK	Buy	TQEX	710	3.4450
06/17/2022	14:35:54	CABK	Buy	TQEX	548	3.4450
06/17/2022	14:35:54	CABK	Buy	TQEX	130	3.4450
06/17/2022	14:35:54	CABK	Buy	XMAD	5,938	3.4450
06/17/2022	14:35:54	CABK	Buy	XMAD	5,453	3.4450
06/17/2022	14:35:54	CABK	Buy	XMAD	3,663	3.4440
06/17/2022	14:35:54	CABK	Buy	AQEU	787	3.4450
06/17/2022	14:35:54	CABK	Buy	AQEU	186	3.4450
06/17/2022	14:35:54	CABK	Buy	CEUX	500	3.4450
06/17/2022	14:35:54	CABK	Buy	CEUX	654	3.4450
06/17/2022	14:35:54	CABK	Buy	XMAD	8,136	3.4440
06/17/2022	14:35:54	CABK	Buy	XMAD	2,653	3.4440
06/17/2022	14:41:47	CABK	Buy	CEUX	5,231	3.4440
06/17/2022	14:41:47	CABK	Buy	CEUX	1,494	3.4440
06/17/2022	14:41:47	CABK	Buy	CEUX	5,137	3.4440
06/17/2022	14:41:47	CABK	Buy	TQEX	1,309	3.4440
06/17/2022	14:41:47	CABK	Buy	XMAD	5,222	3.4440
06/17/2022	14:43:10	CABK	Buy	CEUX	676	3.4440
06/17/2022	14:43:15	CABK	Buy	CEUX	6,201	3.4440
06/17/2022	14:43:15	CABK	Buy	CEUX	4,171	3.4440
06/17/2022	14:43:15	CABK	Buy	CEUX	2,706	3.4440
06/17/2022	14:43:15	CABK	Buy	CEUX	660	3.4440
06/17/2022	14:43:15	CABK	Buy	XMAD	5,544	3.4440
06/17/2022	14:43:15	CABK	Buy	CEUX	2,606	3.4440
06/17/2022	14:43:15	CABK	Buy	TQEX	514	3.4440
06/17/2022	14:44:06	CABK	Buy	XMAD	2,000	3.4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	14:44:06	CABK	Buy	XMAD	100	3.4440
06/17/2022	14:44:06	CABK	Buy	TQEX	514	3.4440
06/17/2022	14:44:45	CABK	Buy	XMAD	199	3.4440
06/17/2022	14:45:10	CABK	Buy	XMAD	1,901	3.4440
06/17/2022	14:45:10	CABK	Buy	XMAD	6,806	3.4440
06/17/2022	14:45:10	CABK	Buy	XMAD	1,922	3.4440
06/17/2022	14:45:10	CABK	Buy	XMAD	969	3.4440
06/17/2022	14:45:10	CABK	Buy	CEUX	2,606	3.4440
06/17/2022	14:45:10	CABK	Buy	CEUX	8,443	3.4440
06/17/2022	14:45:10	CABK	Buy	CEUX	1,477	3.4440
06/17/2022	14:45:10	CABK	Buy	CEUX	1,129	3.4440
06/17/2022	14:45:10	CABK	Buy	CEUX	980	3.4440
06/17/2022	14:45:10	CABK	Buy	TQEX	514	3.4440
06/17/2022	14:45:10	CABK	Buy	TQEX	1,665	3.4440
06/17/2022	14:45:10	CABK	Buy	TQEX	514	3.4440
06/17/2022	14:45:10	CABK	Buy	TQEX	114	3.4440
06/17/2022	14:45:10	CABK	Buy	TQEX	514	3.4440
06/17/2022	14:45:10	CABK	Buy	TQEX	510	3.4440
06/17/2022	14:45:10	CABK	Buy	CEUX	2,317	3.4440
06/17/2022	14:45:10	CABK	Buy	TQEX	1,131	3.4440
06/17/2022	14:45:10	CABK	Buy	TQEX	609	3.4440
06/17/2022	14:45:10	CABK	Buy	CEUX	1,309	3.4440
06/17/2022	14:45:13	CABK	Buy	TQEX	296	3.4420
06/17/2022	14:45:13	CABK	Buy	CEUX	1,538	3.4420
06/17/2022	14:45:13	CABK	Buy	TQEX	24	3.4420
06/17/2022	14:45:13	CABK	Buy	XMAD	1,239	3.4420
06/17/2022	14:45:13	CABK	Buy	XMAD	1,239	3.4420
06/17/2022	14:48:56	CABK	Buy	CEUX	1,516	3.4390
06/17/2022	14:48:56	CABK	Buy	CEUX	1,451	3.4390
06/17/2022	14:48:56	CABK	Buy	CEUX	1,451	3.4390
06/17/2022	14:48:56	CABK	Buy	TQEX	320	3.4390
06/17/2022	14:48:56	CABK	Buy	TQEX	320	3.4390
06/17/2022	14:48:56	CABK	Buy	TQEX	320	3.4390
06/17/2022	14:48:56	CABK	Buy	TQEX	504	3.4390
06/17/2022	14:48:56	CABK	Buy	TQEX	504	3.4390
06/17/2022	14:48:56	CABK	Buy	XMAD	1,221	3.4390
06/17/2022	14:48:56	CABK	Buy	XMAD	1,166	3.4390
06/17/2022	14:48:56	CABK	Buy	XMAD	1,166	3.4390
06/17/2022	14:48:56	CABK	Buy	XMAD	1,221	3.4390
06/17/2022	14:48:56	CABK	Buy	TQEX	320	3.4390
06/17/2022	14:48:56	CABK	Buy	TQEX	320	3.4390
06/17/2022	14:48:56	CABK	Buy	TQEX	504	3.4390
06/17/2022	14:48:56	CABK	Buy	TQEX	504	3.4390
06/17/2022	14:48:56	CABK	Buy	CEUX	65	3.4390
06/17/2022	14:48:56	CABK	Buy	CEUX	1,451	3.4390
06/17/2022	14:49:00	CABK	Buy	CEUX	1,516	3.4390
06/17/2022	14:49:00	CABK	Buy	CEUX	521	3.4390
06/17/2022	14:49:00	CABK	Buy	CEUX	3,473	3.4390
06/17/2022	14:49:00	CABK	Buy	XMAD	55	3.4390
06/17/2022	14:51:12	CABK	Buy	CEUX	1,034	3.4370
06/17/2022	14:51:12	CABK	Buy	CEUX	199	3.4370
06/17/2022	14:51:12	CABK	Buy	CEUX	1,249	3.4370
06/17/2022	14:51:12	CABK	Buy	CEUX	86	3.4370
06/17/2022	14:51:12	CABK	Buy	TQEX	321	3.4370
06/17/2022	14:51:12	CABK	Buy	TQEX	321	3.4370
06/17/2022	14:51:12	CABK	Buy	TQEX	2,141	3.4370
06/17/2022	14:51:12	CABK	Buy	XMAD	3,348	3.4370
06/17/2022	14:51:12	CABK	Buy	XMAD	845	3.4370
06/17/2022	14:51:12	CABK	Buy	XMAD	229	3.4370
06/17/2022	14:51:12	CABK	Buy	XMAD	20	3.4370
06/17/2022	14:51:12	CABK	Buy	XMAD	1,074	3.4370
06/17/2022	14:51:12	CABK	Buy	XMAD	1,074	3.4370
06/17/2022	14:51:12	CABK	Buy	XMAD	3,348	3.4370
06/17/2022	14:52:40	CABK	Buy	AQEU	1,263	3.4370
06/17/2022	14:53:47	CABK	Buy	AQEU	2,500	3.4370
06/17/2022	14:53:47	CABK	Buy	AQEU	787	3.4370
06/17/2022	14:53:47	CABK	Buy	AQEU	2,253	3.4370
06/17/2022	14:53:47	CABK	Buy	CEUX	3,718	3.4370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	14:53:47	CABK	Buy	TQEX	609	3.4370
06/17/2022	14:53:47	CABK	Buy	AQEU	2,253	3.4370
06/17/2022	14:53:47	CABK	Buy	TQEX	376	3.4370
06/17/2022	14:53:48	CABK	Buy	CEUX	1,906	3.4370
06/17/2022	14:54:08	CABK	Buy	XMAD	15,415	3.4380
06/17/2022	14:54:08	CABK	Buy	XMAD	450	3.4380
06/17/2022	14:54:08	CABK	Buy	XMAD	14,965	3.4380
06/17/2022	14:54:08	CABK	Buy	XMAD	909	3.4380
06/17/2022	14:55:19	CABK	Buy	CEUX	2,580	3.4380
06/17/2022	14:55:19	CABK	Buy	XMAD	2,079	3.4380
06/17/2022	14:56:56	CABK	Buy	CEUX	1,323	3.4380
06/17/2022	14:56:56	CABK	Buy	CEUX	1,323	3.4380
06/17/2022	14:56:56	CABK	Buy	CEUX	1,323	3.4380
06/17/2022	14:56:56	CABK	Buy	CEUX	1,323	3.4380
06/17/2022	14:56:56	CABK	Buy	CEUX	1,323	3.4380
06/17/2022	14:56:56	CABK	Buy	AQEU	362	3.4380
06/17/2022	14:56:56	CABK	Buy	CEUX	751	3.4380
06/17/2022	14:56:56	CABK	Buy	TQEX	25	3.4380
06/17/2022	14:56:56	CABK	Buy	TQEX	295	3.4380
06/17/2022	14:56:56	CABK	Buy	TQEX	25	3.4380
06/17/2022	14:57:03	CABK	Buy	XMAD	3,500	3.4380
06/17/2022	14:57:03	CABK	Buy	XMAD	6,140	3.4380
06/17/2022	14:57:03	CABK	Buy	XMAD	778	3.4380
06/17/2022	15:01:53	CABK	Buy	CEUX	2,086	3.4370
06/17/2022	15:01:53	CABK	Buy	CEUX	4,198	3.4370
06/17/2022	15:01:53	CABK	Buy	TQEX	1,239	3.4370
06/17/2022	15:01:53	CABK	Buy	CEUX	3,106	3.4370
06/17/2022	15:01:53	CABK	Buy	CEUX	3,178	3.4370
06/17/2022	15:01:53	CABK	Buy	XMAD	4,136	3.4370
06/17/2022	15:01:53	CABK	Buy	XMAD	3,798	3.4370
06/17/2022	15:01:53	CABK	Buy	XMAD	912	3.4370
06/17/2022	15:01:53	CABK	Buy	XMAD	929	3.4370
06/17/2022	15:01:53	CABK	Buy	AQEU	1,725	3.4370
06/17/2022	15:01:55	CABK	Buy	XMAD	355	3.4370
06/17/2022	15:04:04	CABK	Buy	CEUX	7,077	3.4360
06/17/2022	15:04:04	CABK	Buy	CEUX	600	3.4360
06/17/2022	15:04:04	CABK	Buy	CEUX	6,477	3.4360
06/17/2022	15:04:04	CABK	Buy	CEUX	347	3.4360
06/17/2022	15:04:04	CABK	Buy	CEUX	4,019	3.4360
06/17/2022	15:04:04	CABK	Buy	CEUX	3,058	3.4360
06/17/2022	15:04:04	CABK	Buy	XMAD	5,704	3.4360
06/17/2022	15:04:06	CABK	Buy	XMAD	5,704	3.4360
06/17/2022	15:04:27	CABK	Buy	CEUX	748	3.4360
06/17/2022	15:04:27	CABK	Buy	CEUX	748	3.4360
06/17/2022	15:04:27	CABK	Buy	CEUX	28	3.4360
06/17/2022	15:04:27	CABK	Buy	CEUX	748	3.4360
06/17/2022	15:04:27	CABK	Buy	TQEX	321	3.4360
06/17/2022	15:04:27	CABK	Buy	CEUX	748	3.4360
06/17/2022	15:04:27	CABK	Buy	CEUX	748	3.4360
06/17/2022	15:04:27	CABK	Buy	CEUX	748	3.4360
06/17/2022	15:04:27	CABK	Buy	CEUX	748	3.4360
06/17/2022	15:06:42	CABK	Buy	CEUX	1,705	3.4340
06/17/2022	15:06:42	CABK	Buy	CEUX	1,443	3.4340
06/17/2022	15:06:42	CABK	Buy	CEUX	757	3.4340
06/17/2022	15:06:42	CABK	Buy	TQEX	337	3.4340
06/17/2022	15:06:42	CABK	Buy	TQEX	321	3.4340
06/17/2022	15:06:42	CABK	Buy	CEUX	1,705	3.4340
06/17/2022	15:06:42	CABK	Buy	CEUX	623	3.4340
06/17/2022	15:06:42	CABK	Buy	AQEU	468	3.4340
06/17/2022	15:06:42	CABK	Buy	AQEU	396	3.4340
06/17/2022	15:06:42	CABK	Buy	XMAD	1,374	3.4340
06/17/2022	15:06:42	CABK	Buy	XMAD	1,163	3.4340
06/17/2022	15:06:42	CABK	Buy	XMAD	1,374	3.4340
06/17/2022	15:06:42	CABK	Buy	XMAD	1,163	3.4340
06/17/2022	15:07:03	CABK	Buy	CEUX	820	3.4340
06/17/2022	15:07:03	CABK	Buy	CEUX	1,705	3.4340
06/17/2022	15:07:03	CABK	Buy	CEUX	1,443	3.4340
06/17/2022	15:07:03	CABK	Buy	CEUX	631	3.4340
06/17/2022	15:07:03	CABK	Buy	XMAD	1,374	3.4340
06/17/2022	15:07:03	CABK	Buy	XMAD	1,163	3.4340
06/17/2022	15:07:03	CABK	Buy	CEUX	1,443	3.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	15:07:03	CABK	Buy	CEUX	1,443	3.4340
06/17/2022	15:07:03	CABK	Buy	AQEU	396	3.4340
06/17/2022	15:07:03	CABK	Buy	TQEX	321	3.4340
06/17/2022	15:07:03	CABK	Buy	XMAD	1,163	3.4340
06/17/2022	15:07:03	CABK	Buy	XMAD	3,884	3.4340
06/17/2022	15:07:03	CABK	Buy	XMAD	1,163	3.4340
06/17/2022	15:07:03	CABK	Buy	XMAD	407	3.4340
06/17/2022	15:07:10	CABK	Buy	CEUX	1,443	3.4340
06/17/2022	15:07:10	CABK	Buy	CEUX	217	3.4340
06/17/2022	15:07:10	CABK	Buy	CEUX	2,066	3.4340
06/17/2022	15:07:10	CABK	Buy	CEUX	1,407	3.4340
06/17/2022	15:07:10	CABK	Buy	CEUX	36	3.4340
06/17/2022	15:07:10	CABK	Buy	CEUX	1,443	3.4340
06/17/2022	15:07:10	CABK	Buy	CEUX	804	3.4340
06/17/2022	15:07:10	CABK	Buy	TQEX	321	3.4340
06/17/2022	15:07:10	CABK	Buy	TQEX	268	3.4340
06/17/2022	15:07:10	CABK	Buy	TQEX	53	3.4340
06/17/2022	15:07:10	CABK	Buy	TQEX	53	3.4340
06/17/2022	15:07:10	CABK	Buy	TQEX	38	3.4340
06/17/2022	15:07:10	CABK	Buy	TQEX	72	3.4340
06/17/2022	15:07:10	CABK	Buy	TQEX	67	3.4340
06/17/2022	15:07:15	CABK	Buy	TQEX	317	3.4320
06/17/2022	15:07:15	CABK	Buy	TQEX	4	3.4320
06/17/2022	15:07:15	CABK	Buy	CEUX	1,371	3.4320
06/17/2022	15:07:15	CABK	Buy	AQEU	375	3.4320
06/17/2022	15:07:15	CABK	Buy	XMAD	3,616	3.4320
06/17/2022	15:07:15	CABK	Buy	XMAD	1,103	3.4320
06/17/2022	15:07:15	CABK	Buy	XMAD	1,103	3.4320
06/17/2022	15:07:15	CABK	Buy	XMAD	800	3.4320
06/17/2022	15:07:15	CABK	Buy	XMAD	1,713	3.4320
06/17/2022	15:07:15	CABK	Buy	XMAD	1,581	3.4320
06/17/2022	15:07:15	CABK	Buy	XMAD	1,510	3.4320
06/17/2022	15:07:15	CABK	Buy	TQEX	321	3.4320
06/17/2022	15:07:16	CABK	Buy	AQEU	375	3.4320
06/17/2022	15:07:39	CABK	Buy	AQEU	113	3.4300
06/17/2022	15:08:23	CABK	Buy	CEUX	1,353	3.4270
06/17/2022	15:08:23	CABK	Buy	CEUX	1,353	3.4270
06/17/2022	15:08:23	CABK	Buy	CEUX	831	3.4270
06/17/2022	15:08:23	CABK	Buy	TQEX	321	3.4270
06/17/2022	15:08:23	CABK	Buy	CEUX	837	3.4270
06/17/2022	15:08:23	CABK	Buy	AQEU	378	3.4270
06/17/2022	15:08:23	CABK	Buy	XMAD	1,089	3.4270
06/17/2022	15:08:23	CABK	Buy	XMAD	1,920	3.4270
06/17/2022	15:08:23	CABK	Buy	XMAD	516	3.4270
06/17/2022	15:08:23	CABK	Buy	XMAD	2,489	3.4270
06/17/2022	15:08:23	CABK	Buy	XMAD	3,086	3.4270
06/17/2022	15:10:56	CABK	Buy	CEUX	925	3.4280
06/17/2022	15:10:56	CABK	Buy	AQEU	440	3.4280
06/17/2022	15:11:01	CABK	Buy	CEUX	682	3.4280
06/17/2022	15:11:01	CABK	Buy	CEUX	1,607	3.4280
06/17/2022	15:12:31	CABK	Buy	CEUX	8,419	3.4290
06/17/2022	15:12:31	CABK	Buy	CEUX	7,193	3.4290
06/17/2022	15:12:31	CABK	Buy	CEUX	928	3.4290
06/17/2022	15:12:31	CABK	Buy	TQEX	1,661	3.4290
06/17/2022	15:12:31	CABK	Buy	TQEX	1,602	3.4290
06/17/2022	15:12:31	CABK	Buy	XMAD	6,787	3.4290
06/17/2022	15:12:31	CABK	Buy	XMAD	6,547	3.4290
06/17/2022	15:12:31	CABK	Buy	AQEU	787	3.4290
06/17/2022	15:12:31	CABK	Buy	AQEU	1,523	3.4290
06/17/2022	15:12:31	CABK	Buy	AQEU	977	3.4290
06/17/2022	15:12:31	CABK	Buy	XMAD	1,208	3.4290
06/17/2022	15:14:06	CABK	Buy	CEUX	1,642	3.4360
06/17/2022	15:14:44	CABK	Buy	XMAD	852	3.4360
06/17/2022	15:14:48	CABK	Buy	CEUX	8,870	3.4360
06/17/2022	15:14:48	CABK	Buy	CEUX	1,400	3.4360
06/17/2022	15:14:48	CABK	Buy	XMAD	2,025	3.4360
06/17/2022	15:14:48	CABK	Buy	XMAD	3,490	3.4360
06/17/2022	15:14:48	CABK	Buy	XMAD	3,234	3.4360
06/17/2022	15:14:48	CABK	Buy	CEUX	3,268	3.4360
06/17/2022	15:18:41	CABK	Buy	CEUX	894	3.4370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	15:26:16	CABK	Buy	CEUX	637	3.4390
06/17/2022	15:26:16	CABK	Buy	CEUX	123	3.4390
06/17/2022	15:26:16	CABK	Buy	TQEX	320	3.4390
06/17/2022	15:26:16	CABK	Buy	CEUX	760	3.4390
06/17/2022	15:26:16	CABK	Buy	CEUX	760	3.4390
06/17/2022	15:26:16	CABK	Buy	CEUX	86	3.4390
06/17/2022	15:26:25	CABK	Buy	CEUX	5,968	3.4380
06/17/2022	15:26:25	CABK	Buy	TQEX	1,093	3.4380
06/17/2022	15:26:25	CABK	Buy	TQEX	84	3.4380
06/17/2022	15:26:25	CABK	Buy	XMAD	1,534	3.4380
06/17/2022	15:26:25	CABK	Buy	XMAD	3,276	3.4380
06/17/2022	15:26:25	CABK	Buy	XMAD	1,638	3.4380
06/17/2022	15:26:34	CABK	Buy	CEUX	1,340	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	1,340	3.4360
06/17/2022	15:26:34	CABK	Buy	TQEX	62	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	626	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	232	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	482	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	858	3.4360
06/17/2022	15:26:34	CABK	Buy	TQEX	35	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	1,340	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	1,340	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	1,340	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	977	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	1,340	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	1,340	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	1,340	3.4360
06/17/2022	15:26:34	CABK	Buy	CEUX	1,340	3.4360
06/17/2022	15:27:51	CABK	Buy	XMAD	2,748	3.4370
06/17/2022	15:27:51	CABK	Buy	AQEU	414	3.4370
06/17/2022	15:27:51	CABK	Buy	CEUX	34	3.4370
06/17/2022	15:27:51	CABK	Buy	CEUX	1,475	3.4370
06/17/2022	15:27:51	CABK	Buy	CEUX	1,509	3.4370
06/17/2022	15:27:51	CABK	Buy	CEUX	1,509	3.4370
06/17/2022	15:27:51	CABK	Buy	CEUX	1,509	3.4370
06/17/2022	15:27:51	CABK	Buy	XMAD	465	3.4370
06/17/2022	15:27:51	CABK	Buy	XMAD	1,215	3.4370
06/17/2022	15:27:51	CABK	Buy	XMAD	1,215	3.4370
06/17/2022	15:27:51	CABK	Buy	XMAD	1,215	3.4370
06/17/2022	15:27:51	CABK	Buy	XMAD	3,213	3.4370
06/17/2022	15:27:53	CABK	Buy	CEUX	535	3.4370
06/17/2022	15:28:35	CABK	Buy	CEUX	2,895	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	1,324	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	1,324	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	1,324	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	1,324	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	1,324	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	1,324	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	1,324	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	1,278	3.4360
06/17/2022	15:28:35	CABK	Buy	TQEX	321	3.4360
06/17/2022	15:28:35	CABK	Buy	TQEX	321	3.4360
06/17/2022	15:28:35	CABK	Buy	XMAD	7,431	3.4360
06/17/2022	15:28:35	CABK	Buy	AQEU	2,500	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	299	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	601	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	1,324	3.4360
06/17/2022	15:28:35	CABK	Buy	CEUX	892	3.4360
06/17/2022	15:32:10	CABK	Buy	XMAD	1,344	3.4340
06/17/2022	15:32:10	CABK	Buy	XMAD	3,016	3.4340
06/17/2022	15:32:10	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:10	CABK	Buy	TQEX	321	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	398	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	247	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	TQEX	252	3.4340
06/17/2022	15:32:11	CABK	Buy	TQEX	69	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	TQEX	201	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	645	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	573	3.4340
06/17/2022	15:32:11	CABK	Buy	TQEX	120	3.4340
06/17/2022	15:32:11	CABK	Buy	XMAD	302	3.4340
06/17/2022	15:32:11	CABK	Buy	XMAD	1,922	3.4340
06/17/2022	15:32:11	CABK	Buy	XMAD	1,920	3.4340
06/17/2022	15:32:11	CABK	Buy	XMAD	302	3.4340
06/17/2022	15:32:11	CABK	Buy	AQEU	2,500	3.4340
06/17/2022	15:32:11	CABK	Buy	AQEU	788	3.4340
06/17/2022	15:32:11	CABK	Buy	AQEU	1,042	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	573	3.4340
06/17/2022	15:32:11	CABK	Buy	CEUX	68	3.4340
06/17/2022	15:32:11	CABK	Buy	TQEX	609	3.4340
06/17/2022	15:32:11	CABK	Buy	TQEX	321	3.4340
06/17/2022	15:33:06	CABK	Buy	CEUX	1,318	3.4310
06/17/2022	15:33:06	CABK	Buy	TQEX	321	3.4310
06/17/2022	15:33:32	CABK	Buy	CEUX	1,300	3.4320
06/17/2022	15:33:32	CABK	Buy	TQEX	321	3.4320
06/17/2022	15:33:32	CABK	Buy	CEUX	1,300	3.4320
06/17/2022	15:33:32	CABK	Buy	AQEU	357	3.4320
06/17/2022	15:33:32	CABK	Buy	TQEX	321	3.4320
06/17/2022	15:33:32	CABK	Buy	XMAD	1,047	3.4320
06/17/2022	15:33:32	CABK	Buy	XMAD	1,273	3.4320
06/17/2022	15:33:32	CABK	Buy	CEUX	1,300	3.4320
06/17/2022	15:33:32	CABK	Buy	CEUX	1,300	3.4320
06/17/2022	15:33:32	CABK	Buy	TQEX	321	3.4320
06/17/2022	15:33:32	CABK	Buy	CEUX	372	3.4320
06/17/2022	15:33:32	CABK	Buy	CEUX	3,025	3.4320
06/17/2022	15:33:32	CABK	Buy	CEUX	2,228	3.4320
06/17/2022	15:33:32	CABK	Buy	CEUX	797	3.4320
06/17/2022	15:33:34	CABK	Buy	CEUX	768	3.4320
06/17/2022	15:33:34	CABK	Buy	CEUX	299	3.4320
06/17/2022	15:34:26	CABK	Buy	XMAD	6,837	3.4350
06/17/2022	15:36:18	CABK	Buy	CEUX	679	3.4410
06/17/2022	15:36:18	CABK	Buy	CEUX	679	3.4410
06/17/2022	15:36:18	CABK	Buy	TQEX	320	3.4410
06/17/2022	15:36:18	CABK	Buy	TQEX	320	3.4410
06/17/2022	15:36:18	CABK	Buy	TQEX	320	3.4410
06/17/2022	15:36:18	CABK	Buy	XMAD	546	3.4410
06/17/2022	15:36:56	CABK	Buy	CEUX	1,645	3.4410
06/17/2022	15:36:56	CABK	Buy	CEUX	1,645	3.4410
06/17/2022	15:36:56	CABK	Buy	CEUX	1,645	3.4410
06/17/2022	15:36:56	CABK	Buy	CEUX	1,645	3.4410
06/17/2022	15:36:56	CABK	Buy	CEUX	67	3.4410
06/17/2022	15:36:56	CABK	Buy	TQEX	324	3.4410
06/17/2022	15:36:56	CABK	Buy	CEUX	1,645	3.4410
06/17/2022	15:36:56	CABK	Buy	CEUX	1,645	3.4410
06/17/2022	15:36:56	CABK	Buy	XMAD	1,325	3.4410
06/17/2022	15:36:56	CABK	Buy	XMAD	1,920	3.4410
06/17/2022	15:36:56	CABK	Buy	XMAD	1,922	3.4410
06/17/2022	15:36:56	CABK	Buy	XMAD	1,331	3.4410
06/17/2022	15:36:56	CABK	Buy	CEUX	538	3.4410
06/17/2022	15:36:56	CABK	Buy	TQEX	324	3.4410
06/17/2022	15:36:56	CABK	Buy	CEUX	3,718	3.4410
06/17/2022	15:37:00	CABK	Buy	CEUX	230	3.4410
06/17/2022	15:37:03	CABK	Buy	CEUX	1,028	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	2,488	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	750	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	1,680	3.4410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	15:37:09	CABK	Buy	CEUX	617	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	133	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	750	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	3	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	750	3.4410
06/17/2022	15:37:09	CABK	Buy	AQEU	206	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	133	3.4410
06/17/2022	15:37:09	CABK	Buy	XMAD	901	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	617	3.4410
06/17/2022	15:37:09	CABK	Buy	AQEU	206	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	750	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	750	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	750	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	750	3.4410
06/17/2022	15:37:09	CABK	Buy	XMAD	849	3.4410
06/17/2022	15:37:09	CABK	Buy	CEUX	221	3.4410
06/17/2022	15:37:09	CABK	Buy	TQEX	320	3.4410
06/17/2022	15:37:09	CABK	Buy	XMAD	56	3.4410
06/17/2022	15:38:13	CABK	Buy	XMAD	8,360	3.4430
06/17/2022	15:38:22	CABK	Buy	CEUX	1,491	3.4410
06/17/2022	15:38:22	CABK	Buy	CEUX	1,491	3.4410
06/17/2022	15:38:22	CABK	Buy	CEUX	1,389	3.4410
06/17/2022	15:38:22	CABK	Buy	TQEX	320	3.4410
06/17/2022	15:38:22	CABK	Buy	AQEU	408	3.4410
06/17/2022	15:38:22	CABK	Buy	TQEX	320	3.4410
06/17/2022	15:38:22	CABK	Buy	TQEX	320	3.4410
06/17/2022	15:38:22	CABK	Buy	TQEX	320	3.4410
06/17/2022	15:38:22	CABK	Buy	XMAD	1,200	3.4410
06/17/2022	15:38:22	CABK	Buy	XMAD	1,922	3.4410
06/17/2022	15:38:22	CABK	Buy	XMAD	400	3.4410
06/17/2022	15:38:22	CABK	Buy	AQEU	2,500	3.4410
06/17/2022	15:38:22	CABK	Buy	XMAD	1,132	3.4410
06/17/2022	15:39:54	CABK	Buy	XMAD	2,480	3.4440
06/17/2022	15:39:54	CABK	Buy	XMAD	320	3.4440
06/17/2022	15:39:54	CABK	Buy	CEUX	696	3.4440
06/17/2022	15:39:54	CABK	Buy	AQEU	190	3.4440
06/17/2022	15:39:54	CABK	Buy	TQEX	320	3.4440
06/17/2022	15:39:54	CABK	Buy	CEUX	696	3.4440
06/17/2022	15:39:54	CABK	Buy	TQEX	320	3.4440
06/17/2022	15:39:54	CABK	Buy	XMAD	560	3.4440
06/17/2022	15:39:54	CABK	Buy	XMAD	320	3.4440
06/17/2022	15:40:38	CABK	Buy	TQEX	609	3.4480
06/17/2022	15:40:38	CABK	Buy	XMAD	1,922	3.4480
06/17/2022	15:40:38	CABK	Buy	XMAD	1,920	3.4480
06/17/2022	15:40:38	CABK	Buy	XMAD	4,982	3.4480
06/17/2022	15:40:38	CABK	Buy	TQEX	609	3.4480
06/17/2022	15:40:38	CABK	Buy	XMAD	4,982	3.4480
06/17/2022	15:40:38	CABK	Buy	XMAD	4,982	3.4480
06/17/2022	15:40:38	CABK	Buy	TQEX	609	3.4480
06/17/2022	15:40:38	CABK	Buy	TQEX	681	3.4480
06/17/2022	15:40:38	CABK	Buy	TQEX	147	3.4480
06/17/2022	15:40:38	CABK	Buy	TQEX	1,111	3.4480
06/17/2022	15:40:38	CABK	Buy	TQEX	828	3.4480
06/17/2022	15:40:38	CABK	Buy	TQEX	1,939	3.4480
06/17/2022	15:40:38	CABK	Buy	TQEX	196	3.4480
06/17/2022	15:42:27	CABK	Buy	CEUX	2,319	3.4480
06/17/2022	15:42:27	CABK	Buy	TQEX	458	3.4480
06/17/2022	15:42:27	CABK	Buy	CEUX	641	3.4480
06/17/2022	15:42:27	CABK	Buy	CEUX	1,678	3.4480
06/17/2022	15:42:27	CABK	Buy	CEUX	388	3.4480
06/17/2022	15:42:27	CABK	Buy	XMAD	1,870	3.4480
06/17/2022	15:42:27	CABK	Buy	XMAD	1,920	3.4480
06/17/2022	15:42:36	CABK	Buy	CEUX	795	3.4480
06/17/2022	15:42:36	CABK	Buy	CEUX	445	3.4480
06/17/2022	15:43:09	CABK	Buy	XMAD	1,000	3.4490
06/17/2022	15:43:09	CABK	Buy	XMAD	6,902	3.4490
06/17/2022	15:43:34	CABK	Buy	AQEU	1,738	3.4490
06/17/2022	15:43:43	CABK	Buy	XMAD	5,105	3.4490
06/17/2022	15:43:43	CABK	Buy	XMAD	4,361	3.4490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	15:43:43	CABK	Buy	CEUX	3,329	3.4490
06/17/2022	15:43:43	CABK	Buy	TQEX	657	3.4490
06/17/2022	15:43:43	CABK	Buy	CEUX	1,021	3.4490
06/17/2022	15:43:43	CABK	Buy	CEUX	227	3.4490
06/17/2022	15:43:43	CABK	Buy	TQEX	272	3.4490
06/17/2022	15:43:43	CABK	Buy	XMAD	2,683	3.4490
06/17/2022	15:43:43	CABK	Buy	XMAD	2,817	3.4490
06/17/2022	15:43:44	CABK	Buy	CEUX	3,625	3.4490
06/17/2022	15:43:44	CABK	Buy	XMAD	27	3.4490
06/17/2022	15:43:44	CABK	Buy	AQEU	788	3.4490
06/17/2022	15:43:44	CABK	Buy	AQEU	99	3.4490
06/17/2022	15:44:57	CABK	Buy	CEUX	1,978	3.4450
06/17/2022	15:45:12	CABK	Buy	XMAD	989	3.4450
06/17/2022	15:45:12	CABK	Buy	XMAD	3,216	3.4450
06/17/2022	15:45:34	CABK	Buy	CEUX	2,169	3.4450
06/17/2022	15:45:44	CABK	Buy	CEUX	845	3.4450
06/17/2022	15:45:54	CABK	Buy	XMAD	580	3.4450
06/17/2022	15:47:07	CABK	Buy	XMAD	475	3.4480
06/17/2022	15:47:07	CABK	Buy	TQEX	320	3.4480
06/17/2022	15:47:07	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:07	CABK	Buy	TQEX	320	3.4480
06/17/2022	15:47:07	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:07	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:07	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:07	CABK	Buy	XMAD	475	3.4480
06/17/2022	15:47:07	CABK	Buy	XMAD	475	3.4480
06/17/2022	15:47:07	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:07	CABK	Buy	CEUX	147	3.4480
06/17/2022	15:47:07	CABK	Buy	CEUX	444	3.4480
06/17/2022	15:47:07	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:07	CABK	Buy	AQEU	162	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	281	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	310	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	28	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	13	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	457	3.4480
06/17/2022	15:47:08	CABK	Buy	TQEX	136	3.4480
06/17/2022	15:47:08	CABK	Buy	XMAD	475	3.4480
06/17/2022	15:47:08	CABK	Buy	AQEU	162	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	134	3.4480
06/17/2022	15:47:08	CABK	Buy	TQEX	184	3.4480
06/17/2022	15:47:08	CABK	Buy	XMAD	475	3.4480
06/17/2022	15:47:08	CABK	Buy	AQEU	162	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:08	CABK	Buy	TQEX	320	3.4480
06/17/2022	15:47:08	CABK	Buy	XMAD	2,397	3.4480
06/17/2022	15:47:08	CABK	Buy	XMAD	453	3.4480
06/17/2022	15:47:08	CABK	Buy	AQEU	162	3.4480
06/17/2022	15:47:08	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:08	CABK	Buy	TQEX	320	3.4480
06/17/2022	15:47:08	CABK	Buy	XMAD	475	3.4480
06/17/2022	15:47:08	CABK	Buy	XMAD	475	3.4480
06/17/2022	15:47:11	CABK	Buy	XMAD	475	3.4480
06/17/2022	15:47:15	CABK	Buy	CEUX	591	3.4480
06/17/2022	15:47:48	CABK	Buy	CEUX	704	3.4480
06/17/2022	15:47:48	CABK	Buy	CEUX	704	3.4480
06/17/2022	15:47:48	CABK	Buy	CEUX	704	3.4480
06/17/2022	15:47:48	CABK	Buy	CEUX	704	3.4480
06/17/2022	15:47:48	CABK	Buy	CEUX	704	3.4480
06/17/2022	15:47:48	CABK	Buy	CEUX	704	3.4480
06/17/2022	15:47:48	CABK	Buy	CEUX	704	3.4480
06/17/2022	15:48:03	CABK	Buy	CEUX	704	3.4480
06/17/2022	15:48:03	CABK	Buy	CEUX	631	3.4480
06/17/2022	15:48:03	CABK	Buy	TQEX	320	3.4480
06/17/2022	15:48:03	CABK	Buy	TQEX	320	3.4480
06/17/2022	15:48:03	CABK	Buy	XMAD	567	3.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	15:48:03	CABK	Buy	AQEU	2,500	3.4480
06/17/2022	15:48:03	CABK	Buy	XMAD	1,846	3.4480
06/17/2022	15:48:03	CABK	Buy	XMAD	2,948	3.4480
06/17/2022	15:48:03	CABK	Buy	XMAD	1,997	3.4480
06/17/2022	15:48:05	CABK	Buy	XMAD	217	3.4480
06/17/2022	15:50:44	CABK	Buy	CEUX	331	3.4480
06/17/2022	15:50:44	CABK	Buy	CEUX	6,000	3.4480
06/17/2022	15:50:44	CABK	Buy	CEUX	779	3.4480
06/17/2022	15:50:44	CABK	Buy	CEUX	1,851	3.4480
06/17/2022	15:50:44	CABK	Buy	CEUX	6,526	3.4480
06/17/2022	15:50:44	CABK	Buy	TQEX	1,768	3.4480
06/17/2022	15:50:44	CABK	Buy	XMAD	7,224	3.4480
06/17/2022	15:50:44	CABK	Buy	XMAD	1,920	3.4480
06/17/2022	15:50:44	CABK	Buy	XMAD	1,922	3.4480
06/17/2022	15:50:44	CABK	Buy	XMAD	3,382	3.4480
06/17/2022	15:50:44	CABK	Buy	XMAD	1,224	3.4480
06/17/2022	15:50:44	CABK	Buy	CEUX	3,955	3.4480
06/17/2022	15:50:44	CABK	Buy	TQEX	1,768	3.4480
06/17/2022	15:50:45	CABK	Buy	CEUX	5,633	3.4480
06/17/2022	15:51:22	CABK	Buy	CEUX	4	3.4480
06/17/2022	15:51:43	CABK	Buy	TQEX	1,290	3.4500
06/17/2022	15:51:43	CABK	Buy	CEUX	6,540	3.4500
06/17/2022	15:51:43	CABK	Buy	AQEU	1,795	3.4500
06/17/2022	15:51:43	CABK	Buy	XMAD	5,272	3.4500
06/17/2022	15:52:13	CABK	Buy	TQEX	319	3.4500
06/17/2022	15:52:13	CABK	Buy	TQEX	928	3.4500
06/17/2022	15:52:13	CABK	Buy	AQEU	198	3.4500
06/17/2022	15:52:13	CABK	Buy	AQEU	2,846	3.4500
06/17/2022	15:52:13	CABK	Buy	CEUX	724	3.4500
06/17/2022	15:52:13	CABK	Buy	CEUX	724	3.4500
06/17/2022	15:52:13	CABK	Buy	CEUX	724	3.4500
06/17/2022	15:52:13	CABK	Buy	CEUX	724	3.4500
06/17/2022	15:52:13	CABK	Buy	CEUX	724	3.4500
06/17/2022	15:52:13	CABK	Buy	CEUX	324	3.4500
06/17/2022	15:52:13	CABK	Buy	XMAD	3,176	3.4500
06/17/2022	15:52:13	CABK	Buy	CEUX	1,942	3.4500
06/17/2022	15:53:31	CABK	Buy	TQEX	320	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	1,922	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	1,148	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	2,296	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	221	3.4480
06/17/2022	15:53:33	CABK	Buy	CEUX	1,427	3.4480
06/17/2022	15:53:33	CABK	Buy	CEUX	1,427	3.4480
06/17/2022	15:53:33	CABK	Buy	CEUX	1,427	3.4480
06/17/2022	15:53:33	CABK	Buy	TQEX	320	3.4480
06/17/2022	15:53:33	CABK	Buy	CEUX	1,427	3.4480
06/17/2022	15:53:33	CABK	Buy	TQEX	177	3.4480
06/17/2022	15:53:33	CABK	Buy	TQEX	143	3.4480
06/17/2022	15:53:33	CABK	Buy	TQEX	177	3.4480
06/17/2022	15:53:33	CABK	Buy	CEUX	513	3.4480
06/17/2022	15:53:33	CABK	Buy	CEUX	713	3.4480
06/17/2022	15:53:33	CABK	Buy	TQEX	320	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	153	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	374	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	195	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	1,922	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	1,920	3.4480
06/17/2022	15:53:33	CABK	Buy	XMAD	216	3.4480
06/17/2022	15:55:27	CABK	Buy	CEUX	1,149	3.4480
06/17/2022	15:55:27	CABK	Buy	CEUX	6,000	3.4480
06/17/2022	15:55:27	CABK	Buy	CEUX	1,683	3.4480
06/17/2022	15:55:27	CABK	Buy	TQEX	396	3.4480
06/17/2022	15:55:27	CABK	Buy	TQEX	605	3.4480
06/17/2022	15:55:27	CABK	Buy	TQEX	267	3.4480
06/17/2022	15:55:27	CABK	Buy	TQEX	474	3.4480
06/17/2022	15:55:27	CABK	Buy	XMAD	7,119	3.4480
06/17/2022	15:55:27	CABK	Buy	CEUX	2,424	3.4480
06/17/2022	15:57:03	CABK	Buy	CEUX	1,246	3.4470
06/17/2022	15:57:03	CABK	Buy	CEUX	1,464	3.4470
06/17/2022	15:57:03	CABK	Buy	CEUX	1,246	3.4470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	15:57:03	CABK	Buy	CEUX	1,470	3.4470
06/17/2022	15:57:03	CABK	Buy	CEUX	1,240	3.4470
06/17/2022	15:57:03	CABK	Buy	CEUX	2,710	3.4470
06/17/2022	15:57:03	CABK	Buy	CEUX	270	3.4470
06/17/2022	15:57:03	CABK	Buy	CEUX	715	3.4470
06/17/2022	15:57:23	CABK	Buy	CEUX	6,520	3.4490
06/17/2022	15:57:23	CABK	Buy	TQEX	1,286	3.4490
06/17/2022	15:57:24	CABK	Buy	XMAD	5,255	3.4490
06/17/2022	15:59:51	CABK	Buy	TQEX	359	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	819	3.4500
06/17/2022	15:59:51	CABK	Buy	AQEU	185	3.4500
06/17/2022	15:59:51	CABK	Buy	AQEU	4,809	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	675	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	675	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	675	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	429	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	675	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	675	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	675	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	343	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	359	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	1,042	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	675	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	10	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	349	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	10	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	349	3.4500
06/17/2022	15:59:51	CABK	Buy	XMAD	5,294	3.4500
06/17/2022	15:59:51	CABK	Buy	XMAD	8	3.4500
06/17/2022	15:59:51	CABK	Buy	XMAD	557	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	319	3.4500
06/17/2022	15:59:51	CABK	Buy	AQEU	190	3.4500
06/17/2022	15:59:51	CABK	Buy	AQEU	366	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	319	3.4500
06/17/2022	15:59:51	CABK	Buy	TQEX	319	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	694	3.4500
06/17/2022	15:59:51	CABK	Buy	CEUX	694	3.4500
06/17/2022	15:59:54	CABK	Buy	CEUX	694	3.4500
06/17/2022	15:59:54	CABK	Buy	TQEX	319	3.4500
06/17/2022	15:59:54	CABK	Buy	CEUX	114	3.4500
06/17/2022	15:59:54	CABK	Buy	CEUX	147	3.4500
06/17/2022	16:01:16	CABK	Buy	TQEX	1,007	3.4510
06/17/2022	16:01:16	CABK	Buy	TQEX	671	3.4510
06/17/2022	16:01:16	CABK	Buy	CEUX	5,105	3.4510
06/17/2022	16:01:16	CABK	Buy	CEUX	5,105	3.4510
06/17/2022	16:01:16	CABK	Buy	CEUX	1,485	3.4510
06/17/2022	16:01:16	CABK	Buy	AQEU	1,401	3.4510
06/17/2022	16:01:16	CABK	Buy	AQEU	3,108	3.4510
06/17/2022	16:01:16	CABK	Buy	CEUX	4,738	3.4510
06/17/2022	16:01:16	CABK	Buy	TQEX	1,007	3.4510
06/17/2022	16:01:16	CABK	Buy	XMAD	13,247	3.4510
06/17/2022	16:01:16	CABK	Buy	TQEX	503	3.4510
06/17/2022	16:01:16	CABK	Buy	XMAD	53	3.4510
06/17/2022	16:02:17	CABK	Buy	CEUX	9,891	3.4500
06/17/2022	16:02:17	CABK	Buy	TQEX	1,951	3.4500
06/17/2022	16:02:17	CABK	Buy	AQEU	2,714	3.4500
06/17/2022	16:02:17	CABK	Buy	XMAD	7,973	3.4500
06/17/2022	16:04:20	CABK	Buy	AQEU	3,076	3.4500
06/17/2022	16:04:20	CABK	Buy	CEUX	11,209	3.4500
06/17/2022	16:04:20	CABK	Buy	XMAD	9,035	3.4500
06/17/2022	16:04:44	CABK	Buy	CEUX	1,325	3.4470
06/17/2022	16:04:44	CABK	Buy	TQEX	320	3.4470
06/17/2022	16:04:44	CABK	Buy	CEUX	238	3.4470
06/17/2022	16:05:22	CABK	Buy	CEUX	66	3.4460
06/17/2022	16:05:22	CABK	Buy	CEUX	2,389	3.4460
06/17/2022	16:05:22	CABK	Buy	CEUX	2,389	3.4460
06/17/2022	16:05:22	CABK	Buy	CEUX	66	3.4460
06/17/2022	16:05:22	CABK	Buy	CEUX	2,280	3.4460
06/17/2022	16:05:22	CABK	Buy	CEUX	263	3.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	16:05:22	CABK	Buy	TQEX	485	3.4460
06/17/2022	16:05:22	CABK	Buy	XMAD	1,979	3.4460
06/17/2022	16:05:22	CABK	Buy	XMAD	1,920	3.4460
06/17/2022	16:05:22	CABK	Buy	XMAD	5,593	3.4460
06/17/2022	16:05:22	CABK	Buy	XMAD	2,269	3.4460
06/17/2022	16:07:41	CABK	Buy	CEUX	9,065	3.4470
06/17/2022	16:07:41	CABK	Buy	CEUX	1,546	3.4470
06/17/2022	16:07:41	CABK	Buy	TQEX	2,093	3.4470
06/17/2022	16:07:41	CABK	Buy	XMAD	139	3.4470
06/17/2022	16:07:41	CABK	Buy	XMAD	8,414	3.4470
06/17/2022	16:07:41	CABK	Buy	AQEU	787	3.4470
06/17/2022	16:07:41	CABK	Buy	AQEU	788	3.4470
06/17/2022	16:07:41	CABK	Buy	AQEU	1,337	3.4470
06/17/2022	16:08:17	CABK	Buy	CEUX	1,656	3.4460
06/17/2022	16:08:17	CABK	Buy	CEUX	6	3.4460
06/17/2022	16:08:17	CABK	Buy	TQEX	12	3.4460
06/17/2022	16:08:17	CABK	Buy	TQEX	315	3.4460
06/17/2022	16:08:17	CABK	Buy	TQEX	12	3.4460
06/17/2022	16:08:17	CABK	Buy	CEUX	1,650	3.4460
06/17/2022	16:08:17	CABK	Buy	CEUX	6	3.4460
06/17/2022	16:08:17	CABK	Buy	CEUX	979	3.4460
06/17/2022	16:08:17	CABK	Buy	TQEX	327	3.4460
06/17/2022	16:08:17	CABK	Buy	TQEX	327	3.4460
06/17/2022	16:08:17	CABK	Buy	TQEX	285	3.4460
06/17/2022	16:08:17	CABK	Buy	XMAD	51	3.4460
06/17/2022	16:08:17	CABK	Buy	XMAD	1,922	3.4460
06/17/2022	16:08:17	CABK	Buy	XMAD	1,284	3.4460
06/17/2022	16:08:17	CABK	Buy	AQEU	2,500	3.4460
06/17/2022	16:08:17	CABK	Buy	CEUX	2,667	3.4460
06/17/2022	16:09:16	CABK	Buy	XMAD	4,931	3.4490
06/17/2022	16:09:16	CABK	Buy	XMAD	4,789	3.4490
06/17/2022	16:09:16	CABK	Buy	CEUX	5,295	3.4490
06/17/2022	16:09:16	CABK	Buy	CEUX	68	3.4490
06/17/2022	16:09:16	CABK	Buy	CEUX	755	3.4490
06/17/2022	16:09:16	CABK	Buy	CEUX	5,942	3.4490
06/17/2022	16:09:16	CABK	Buy	TQEX	15	3.4490
06/17/2022	16:09:16	CABK	Buy	TQEX	1,191	3.4490
06/17/2022	16:09:16	CABK	Buy	TQEX	1,172	3.4490
06/17/2022	16:09:16	CABK	Buy	CEUX	1,679	3.4490
06/17/2022	16:09:16	CABK	Buy	CEUX	1,631	3.4490
06/17/2022	16:09:19	CABK	Buy	CEUX	1,429	3.4470
06/17/2022	16:09:19	CABK	Buy	CEUX	784	3.4470
06/17/2022	16:09:19	CABK	Buy	CEUX	253	3.4470
06/17/2022	16:09:19	CABK	Buy	CEUX	392	3.4470
06/17/2022	16:09:19	CABK	Buy	CEUX	253	3.4470
06/17/2022	16:09:19	CABK	Buy	TQEX	320	3.4470
06/17/2022	16:09:19	CABK	Buy	TQEX	320	3.4470
06/17/2022	16:09:19	CABK	Buy	XMAD	1,151	3.4470
06/17/2022	16:09:19	CABK	Buy	XMAD	1,151	3.4470
06/17/2022	16:10:24	CABK	Buy	TQEX	320	3.4480
06/17/2022	16:10:24	CABK	Buy	TQEX	320	3.4480
06/17/2022	16:10:24	CABK	Buy	XMAD	6,410	3.4480
06/17/2022	16:10:24	CABK	Buy	XMAD	1,090	3.4480
06/17/2022	16:10:24	CABK	Buy	XMAD	1,922	3.4480
06/17/2022	16:10:24	CABK	Buy	XMAD	4,771	3.4480
06/17/2022	16:10:24	CABK	Buy	TQEX	320	3.4480
06/17/2022	16:13:42	CABK	Buy	XMAD	9,437	3.4480
06/17/2022	16:13:42	CABK	Buy	XMAD	912	3.4480
06/17/2022	16:13:42	CABK	Buy	XMAD	9,838	3.4480
06/17/2022	16:13:42	CABK	Buy	XMAD	1,668	3.4480
06/17/2022	16:13:42	CABK	Buy	XMAD	15,026	3.4480
06/17/2022	16:13:42	CABK	Buy	XMAD	1,668	3.4480
06/17/2022	16:13:42	CABK	Buy	AQEU	3,780	3.4480
06/17/2022	16:13:42	CABK	Buy	TQEX	2,717	3.4480
06/17/2022	16:13:42	CABK	Buy	TQEX	2,393	3.4480
06/17/2022	16:13:42	CABK	Buy	TQEX	278	3.4480
06/17/2022	16:13:42	CABK	Buy	TQEX	324	3.4480
06/17/2022	16:13:42	CABK	Buy	TQEX	2,717	3.4480
06/17/2022	16:13:42	CABK	Buy	AQEU	3,780	3.4480
06/17/2022	16:13:42	CABK	Buy	TQEX	324	3.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	16:13:42	CABK	Buy	TQEX	2,393	3.4480
06/17/2022	16:13:42	CABK	Buy	TQEX	248	3.4480
06/17/2022	16:13:42	CABK	Buy	XMAD	8,021	3.4480
06/17/2022	16:13:42	CABK	Buy	AQEU	787	3.4480
06/17/2022	16:13:42	CABK	Buy	AQEU	2,500	3.4480
06/17/2022	16:13:42	CABK	Buy	TQEX	76	3.4480
06/17/2022	16:13:42	CABK	Buy	TQEX	2,393	3.4480
06/17/2022	16:13:42	CABK	Buy	XMAD	1,501	3.4480
06/17/2022	16:13:42	CABK	Buy	XMAD	1,033	3.4480
06/17/2022	16:14:18	CABK	Buy	XMAD	4,464	3.4470
06/17/2022	16:14:18	CABK	Buy	CEUX	3,579	3.4470
06/17/2022	16:14:18	CABK	Buy	TQEX	595	3.4470
06/17/2022	16:14:18	CABK	Buy	TQEX	111	3.4470
06/17/2022	16:14:19	CABK	Buy	XMAD	3,866	3.4470
06/17/2022	16:14:19	CABK	Buy	XMAD	2,276	3.4460
06/17/2022	16:14:59	CABK	Buy	XMAD	4,050	3.4460
06/17/2022	16:14:59	CABK	Buy	XMAD	2,998	3.4460
06/17/2022	16:14:59	CABK	Buy	XMAD	4,396	3.4460
06/17/2022	16:15:15	CABK	Buy	XMAD	4,154	3.4470
06/17/2022	16:15:15	CABK	Buy	CEUX	3,530	3.4470
06/17/2022	16:15:15	CABK	Buy	CEUX	1,624	3.4470
06/17/2022	16:15:15	CABK	Buy	TQEX	1,017	3.4470
06/17/2022	16:15:15	CABK	Buy	XMAD	1,414	3.4470
06/17/2022	16:15:28	CABK	Buy	TQEX	480	3.4450
06/17/2022	16:15:28	CABK	Buy	TQEX	122	3.4450
06/17/2022	16:15:28	CABK	Buy	TQEX	21	3.4450
06/17/2022	16:15:28	CABK	Buy	TQEX	337	3.4450
06/17/2022	16:15:28	CABK	Buy	TQEX	143	3.4450
06/17/2022	16:15:29	CABK	Buy	TQEX	480	3.4450
06/17/2022	16:15:29	CABK	Buy	XMAD	2,135	3.4450
06/17/2022	16:15:29	CABK	Buy	XMAD	1,920	3.4450
06/17/2022	16:15:29	CABK	Buy	XMAD	1,650	3.4450
06/17/2022	16:15:29	CABK	Buy	TQEX	480	3.4450
06/17/2022	16:15:29	CABK	Buy	AQEU	2,500	3.4450
06/17/2022	16:15:29	CABK	Buy	AQEU	1,407	3.4450
06/17/2022	16:15:29	CABK	Buy	XMAD	272	3.4450
06/17/2022	16:15:31	CABK	Buy	TQEX	188	3.4430
06/17/2022	16:15:50	CABK	Buy	XMAD	2,367	3.4420
06/17/2022	16:15:59	CABK	Buy	XMAD	2,367	3.4420
06/17/2022	16:15:59	CABK	Buy	XMAD	2,433	3.4420
06/17/2022	16:16:31	CABK	Buy	CEUX	5,079	3.4410
06/17/2022	16:16:31	CABK	Buy	CEUX	1,027	3.4410
06/17/2022	16:16:53	CABK	Buy	TQEX	2,034	3.4400
06/17/2022	16:16:53	CABK	Buy	XMAD	8,313	3.4400
06/17/2022	16:16:53	CABK	Buy	XMAD	2,830	3.4400
06/17/2022	16:16:54	CABK	Buy	XMAD	2,008	3.4390
06/17/2022	16:16:54	CABK	Buy	XMAD	1,920	3.4390
06/17/2022	16:16:54	CABK	Buy	XMAD	900	3.4390
06/17/2022	16:16:54	CABK	Buy	XMAD	2,096	3.4390
06/17/2022	16:16:54	CABK	Buy	XMAD	558	3.4390
06/17/2022	16:16:54	CABK	Buy	XMAD	1,920	3.4390
06/17/2022	16:16:54	CABK	Buy	XMAD	1,981	3.4390
06/17/2022	16:16:54	CABK	Buy	TQEX	2,013	3.4390
06/17/2022	16:16:55	CABK	Buy	TQEX	339	3.4390
06/17/2022	16:17:21	CABK	Buy	TQEX	587	3.4360
06/17/2022	16:17:21	CABK	Buy	TQEX	587	3.4360
06/17/2022	16:17:21	CABK	Buy	TQEX	587	3.4360
06/17/2022	16:17:21	CABK	Buy	TQEX	587	3.4360
06/17/2022	16:17:21	CABK	Buy	XMAD	2,397	3.4360
06/17/2022	16:17:21	CABK	Buy	XMAD	4,937	3.4360
06/17/2022	16:17:21	CABK	Buy	TQEX	267	3.4360
06/17/2022	16:17:21	CABK	Buy	XMAD	2,299	3.4360
06/17/2022	16:17:21	CABK	Buy	XMAD	757	3.4360
06/17/2022	16:18:37	CABK	Buy	TQEX	2,607	3.4370
06/17/2022	16:18:37	CABK	Buy	XMAD	10,651	3.4370
06/17/2022	16:18:38	CABK	Buy	TQEX	271	3.4360
06/17/2022	16:18:38	CABK	Buy	XMAD	91	3.4360
06/17/2022	16:18:38	CABK	Buy	XMAD	8,644	3.4360
06/17/2022	16:19:26	CABK	Buy	XMAD	5,229	3.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	16:19:29	CABK	Buy	XMAD	650	3.4330
06/17/2022	16:19:29	CABK	Buy	XMAD	6,011	3.4330
06/17/2022	16:19:29	CABK	Buy	TQEX	535	3.4330
06/17/2022	16:19:29	CABK	Buy	TQEX	535	3.4330
06/17/2022	16:19:29	CABK	Buy	TQEX	535	3.4330
06/17/2022	16:19:29	CABK	Buy	TQEX	376	3.4330
06/17/2022	16:19:29	CABK	Buy	TQEX	45	3.4330
06/17/2022	16:19:29	CABK	Buy	TQEX	69	3.4330
06/17/2022	16:19:29	CABK	Buy	TQEX	45	3.4330
06/17/2022	16:19:29	CABK	Buy	TQEX	94	3.4330
06/17/2022	16:19:29	CABK	Buy	AQEU	787	3.4330
06/17/2022	16:19:29	CABK	Buy	TQEX	609	3.4330
06/17/2022	16:19:29	CABK	Buy	XMAD	1,769	3.4330
06/17/2022	16:19:29	CABK	Buy	XMAD	865	3.4330
06/17/2022	16:19:59	CABK	Buy	XMAD	2,198	3.4310
06/17/2022	16:19:59	CABK	Buy	XMAD	2,203	3.4310
06/17/2022	16:19:59	CABK	Buy	XMAD	2,203	3.4310
06/17/2022	16:19:59	CABK	Buy	XMAD	853	3.4310
06/17/2022	16:20:15	CABK	Buy	XMAD	1,614	3.4300
06/17/2022	16:20:15	CABK	Buy	XMAD	1,922	3.4300
06/17/2022	16:20:15	CABK	Buy	XMAD	684	3.4300
06/17/2022	16:20:37	CABK	Buy	TQEX	2,106	3.4280
06/17/2022	16:20:37	CABK	Buy	XMAD	8,610	3.4280
06/17/2022	16:20:37	CABK	Buy	TQEX	200	3.4280
06/17/2022	16:20:37	CABK	Buy	TQEX	609	3.4280
06/17/2022	16:20:37	CABK	Buy	AQEU	2,122	3.4280
06/17/2022	16:20:59	CABK	Buy	XMAD	6,211	3.4260
06/17/2022	16:20:59	CABK	Buy	XMAD	1,758	3.4260
06/17/2022	16:20:59	CABK	Buy	TQEX	804	3.4260
06/17/2022	16:20:59	CABK	Buy	TQEX	1,145	3.4260
06/17/2022	16:21:24	CABK	Buy	TQEX	1,849	3.4260
06/17/2022	16:21:24	CABK	Buy	CEUX	2,610	3.4260
06/17/2022	16:21:34	CABK	Buy	XMAD	6,391	3.4260
06/17/2022	16:21:34	CABK	Buy	TQEX	1,564	3.4260
06/17/2022	16:21:34	CABK	Buy	TQEX	1,041	3.4260
06/17/2022	16:21:54	CABK	Buy	AQEU	2,553	3.4260
06/17/2022	16:21:54	CABK	Buy	TQEX	1,835	3.4260
06/17/2022	16:21:54	CABK	Buy	AQEU	787	3.4260
06/17/2022	16:21:54	CABK	Buy	AQEU	788	3.4260
06/17/2022	16:21:54	CABK	Buy	TQEX	609	3.4260
06/17/2022	16:21:54	CABK	Buy	TQEX	1,078	3.4260
06/17/2022	16:21:54	CABK	Buy	XMAD	1,466	3.4260
06/17/2022	16:21:54	CABK	Buy	XMAD	1,646	3.4260
06/17/2022	16:21:54	CABK	Buy	TQEX	32	3.4250
06/17/2022	16:21:54	CABK	Buy	AQEU	1,125	3.4260
06/17/2022	16:21:55	CABK	Buy	TQEX	484	3.4250
06/17/2022	16:21:55	CABK	Buy	TQEX	583	3.4250
06/17/2022	16:21:55	CABK	Buy	AQEU	2,500	3.4250
06/17/2022	16:21:55	CABK	Buy	AQEU	2,500	3.4250
06/17/2022	16:21:55	CABK	Buy	AQEU	2,500	3.4250
06/17/2022	16:21:55	CABK	Buy	AQEU	2,500	3.4250
06/17/2022	16:21:59	CABK	Buy	XMAD	128	3.4230
06/17/2022	16:21:59	CABK	Buy	XMAD	2,995	3.4230
06/17/2022	16:22:54	CABK	Buy	TQEX	1,588	3.4230
06/17/2022	16:22:54	CABK	Buy	TQEX	519	3.4220
06/17/2022	16:22:54	CABK	Buy	XMAD	6,357	3.4220
06/17/2022	16:22:54	CABK	Buy	XMAD	5,219	3.4220
06/17/2022	16:22:54	CABK	Buy	XMAD	6,489	3.4230
06/17/2022	16:22:54	CABK	Buy	XMAD	1,144	3.4220
06/17/2022	16:22:54	CABK	Buy	XMAD	3,667	3.4220
06/17/2022	16:22:54	CABK	Buy	XMAD	1,283	3.4220
06/17/2022	16:22:54	CABK	Buy	AQEU	2,209	3.4230
06/17/2022	16:22:54	CABK	Buy	TQEX	519	3.4220
06/17/2022	16:22:54	CABK	Buy	XMAD	3,461	3.4220
06/17/2022	16:22:54	CABK	Buy	XMAD	5,246	3.4220
06/17/2022	16:24:21	CABK	Buy	TQEX	1,946	3.4240
06/17/2022	16:24:21	CABK	Buy	XMAD	7,951	3.4240
06/17/2022	16:24:21	CABK	Buy	XMAD	2,707	3.4240
06/17/2022	16:24:23	CABK	Buy	XMAD	1,103	3.4230
06/17/2022	16:24:36	CABK	Buy	XMAD	138	3.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	16:24:36	CABK	Buy	XMAD	8,764	3.4260
06/17/2022	16:24:36	CABK	Buy	XMAD	1,106	3.4260
06/17/2022	16:24:36	CABK	Buy	XMAD	1,106	3.4260
06/17/2022	16:24:36	CABK	Buy	XMAD	818	3.4260
06/17/2022	16:25:14	CABK	Buy	AQEU	695	3.4260
06/17/2022	16:25:14	CABK	Buy	AQEU	2,370	3.4260
06/17/2022	16:25:14	CABK	Buy	TQEX	499	3.4260
06/17/2022	16:25:14	CABK	Buy	TQEX	499	3.4260
06/17/2022	16:25:14	CABK	Buy	TQEX	1,853	3.4260
06/17/2022	16:25:14	CABK	Buy	TQEX	360	3.4260
06/17/2022	16:25:14	CABK	Buy	XMAD	5,979	3.4260
06/17/2022	16:25:14	CABK	Buy	TQEX	2,200	3.4260
06/17/2022	16:25:59	CABK	Buy	XMAD	2,694	3.4270
06/17/2022	16:25:59	CABK	Buy	XMAD	1,843	3.4280
06/17/2022	16:26:03	CABK	Buy	XMAD	1,843	3.4280
06/17/2022	16:26:57	CABK	Buy	XMAD	13,772	3.4270
06/17/2022	16:26:57	CABK	Buy	XMAD	12,261	3.4270
06/17/2022	16:26:57	CABK	Buy	XMAD	1,922	3.4270
06/17/2022	16:26:57	CABK	Buy	XMAD	1,920	3.4270
06/17/2022	16:26:57	CABK	Buy	XMAD	12,442	3.4270
06/17/2022	16:26:57	CABK	Buy	AQEU	2,500	3.4270
06/17/2022	16:26:57	CABK	Buy	XMAD	698	3.4270
06/17/2022	16:26:57	CABK	Buy	XMAD	334	3.4270
06/17/2022	16:26:57	CABK	Buy	XMAD	9,713	3.4270
06/17/2022	16:26:57	CABK	Buy	XMAD	1,158	3.4270
06/17/2022	16:27:24	CABK	Buy	TQEX	1,965	3.4260
06/17/2022	16:27:24	CABK	Buy	TQEX	333	3.4260
06/17/2022	16:27:24	CABK	Buy	XMAD	8,029	3.4260
06/17/2022	16:27:24	CABK	Buy	XMAD	1,360	3.4260
06/17/2022	16:27:24	CABK	Buy	XMAD	3,196	3.4260
06/17/2022	16:27:35	CABK	Buy	XMAD	7,938	3.4250
06/17/2022	16:27:35	CABK	Buy	XMAD	1,372	3.4250
06/17/2022	16:27:56	CABK	Buy	XMAD	3,265	3.4250
06/17/2022	16:28:05	CABK	Buy	TQEX	789	3.4240
06/17/2022	16:28:05	CABK	Buy	TQEX	1,208	3.4240
06/17/2022	16:28:59	CABK	Buy	XMAD	3,381	3.4250
06/17/2022	16:28:59	CABK	Buy	XMAD	3,380	3.4250
06/17/2022	16:28:59	CABK	Buy	XMAD	3,381	3.4250
06/17/2022	16:28:59	CABK	Buy	XMAD	3,380	3.4250
06/17/2022	16:29:18	CABK	Buy	TQEX	1,579	3.4250
06/17/2022	16:29:18	CABK	Buy	XMAD	3,872	3.4250
06/17/2022	16:29:18	CABK	Buy	XMAD	2,580	3.4250
06/17/2022	16:29:18	CABK	Buy	XMAD	1,858	3.4250
06/17/2022	16:29:18	CABK	Buy	XMAD	8,282	3.4250
06/17/2022	16:29:18	CABK	Buy	TQEX	609	3.4250
06/17/2022	16:29:18	CABK	Buy	TQEX	1,579	3.4250
06/17/2022	16:29:18	CABK	Buy	AQEU	9	3.4250
06/17/2022	16:29:18	CABK	Buy	XMAD	1,922	3.4250
06/17/2022	16:29:18	CABK	Buy	XMAD	1,530	3.4250
06/17/2022	16:29:38	CABK	Buy	XMAD	3,110	3.4250
06/17/2022	16:29:59	CABK	Buy	XMAD	1,162	3.4260
06/17/2022	16:30:04	CABK	Buy	XMAD	3,835	3.4270
06/17/2022	16:30:04	CABK	Buy	XMAD	6,690	3.4270
06/17/2022	16:30:17	CABK	Buy	XMAD	6,894	3.4280
06/17/2022	16:30:17	CABK	Buy	XMAD	2,280	3.4280
06/17/2022	16:30:23	CABK	Buy	TQEX	256	3.4270
06/17/2022	16:30:23	CABK	Buy	TQEX	1,915	3.4270
06/17/2022	16:30:23	CABK	Buy	XMAD	8,875	3.4270
06/17/2022	16:30:23	CABK	Buy	XMAD	3,021	3.4270
06/17/2022	16:30:59	CABK	Buy	XMAD	35	3.4260
06/17/2022	16:30:59	CABK	Buy	XMAD	35	3.4260
06/17/2022	16:30:59	CABK	Buy	XMAD	35	3.4260
06/17/2022	16:30:59	CABK	Buy	XMAD	34	3.4260
06/17/2022	16:31:11	CABK	Buy	XMAD	6,024	3.4260
06/17/2022	16:31:11	CABK	Buy	TQEX	1,509	3.4260
06/17/2022	16:31:11	CABK	Buy	XMAD	2,098	3.4260
06/17/2022	16:31:32	CABK	Buy	AQEU	2,829	3.4250
06/17/2022	16:31:32	CABK	Buy	TQEX	2,034	3.4250
06/17/2022	16:31:32	CABK	Buy	XMAD	8,312	3.4250
06/17/2022	16:31:38	CABK	Buy	TQEX	1,533	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	16:31:38	CABK	Buy	AQEU	2,500	3.4230
06/17/2022	16:31:57	CABK	Buy	XMAD	6,847	3.4230
06/17/2022	16:31:57	CABK	Buy	TQEX	1,675	3.4230
06/17/2022	16:31:57	CABK	Buy	XMAD	1,920	3.4230
06/17/2022	16:31:57	CABK	Buy	XMAD	411	3.4230
06/17/2022	16:32:18	CABK	Buy	AQEU	1,555	3.4210
06/17/2022	16:32:49	CABK	Buy	TQEX	1,380	3.4210
06/17/2022	16:32:49	CABK	Buy	XMAD	5,640	3.4210
06/17/2022	16:32:49	CABK	Buy	XMAD	10,140	3.4210
06/17/2022	16:32:49	CABK	Buy	TQEX	609	3.4210
06/17/2022	16:32:49	CABK	Buy	TQEX	1,311	3.4210
06/17/2022	16:32:49	CABK	Buy	XMAD	3,452	3.4210
06/17/2022	16:33:18	CABK	Buy	XMAD	4,882	3.4220
06/17/2022	16:33:18	CABK	Buy	XMAD	912	3.4220
06/17/2022	16:33:18	CABK	Buy	XMAD	5,418	3.4220
06/17/2022	16:33:59	CABK	Buy	XMAD	8,511	3.4200
06/17/2022	16:34:59	CABK	Buy	XMAD	35	3.4210
06/17/2022	16:34:59	CABK	Buy	XMAD	35	3.4210
06/17/2022	16:34:59	CABK	Buy	XMAD	35	3.4210
06/17/2022	16:34:59	CABK	Buy	XMAD	13,720	3.4210
06/17/2022	16:34:59	CABK	Buy	XMAD	912	3.4210
06/17/2022	16:34:59	CABK	Buy	XMAD	6,956	3.4210
06/17/2022	16:34:59	CABK	Buy	XMAD	6,956	3.4210
06/17/2022	16:34:59	CABK	Buy	XMAD	34	3.4210
06/17/2022	16:35:00	CABK	Buy	XMAD	394	3.4210
06/17/2022	16:35:09	CABK	Buy	XMAD	11,846	3.4200
06/17/2022	16:35:09	CABK	Buy	XMAD	4,032	3.4200
06/17/2022	16:35:50	CABK	Buy	AQEU	202	3.4180
06/17/2022	16:35:50	CABK	Buy	XMAD	9,619	3.4180
06/17/2022	16:35:50	CABK	Buy	XMAD	1,347	3.4180
06/17/2022	16:35:50	CABK	Buy	XMAD	1,726	3.4180
06/17/2022	16:35:59	CABK	Buy	AQEU	2,500	3.4170
06/17/2022	16:35:59	CABK	Buy	AQEU	2,500	3.4170
06/17/2022	16:36:19	CABK	Buy	XMAD	2,788	3.4160
06/17/2022	16:36:19	CABK	Buy	XMAD	2,324	3.4160
06/17/2022	16:36:32	CABK	Buy	XMAD	3,441	3.4160
06/17/2022	16:36:59	CABK	Buy	XMAD	26	3.4170
06/17/2022	16:36:59	CABK	Buy	XMAD	35	3.4170
06/17/2022	16:36:59	CABK	Buy	XMAD	35	3.4170
06/17/2022	16:36:59	CABK	Buy	XMAD	34	3.4170
06/17/2022	16:37:04	CABK	Buy	XMAD	661	3.4170
06/17/2022	16:37:16	CABK	Buy	XMAD	9,631	3.4170
06/17/2022	16:37:16	CABK	Buy	AQEU	3,548	3.4170
06/17/2022	16:37:32	CABK	Buy	XMAD	15,884	3.4170
06/17/2022	16:37:59	CABK	Buy	XMAD	5,439	3.4170
06/17/2022	16:38:33	CABK	Buy	TQEX	2,324	3.4190
06/17/2022	16:38:33	CABK	Buy	TQEX	424	3.4190
06/17/2022	16:38:33	CABK	Buy	TQEX	3,891	3.4190
06/17/2022	16:38:33	CABK	Buy	TQEX	269	3.4190
06/17/2022	16:38:59	CABK	Buy	XMAD	35	3.4170
06/17/2022	16:38:59	CABK	Buy	XMAD	35	3.4170
06/17/2022	16:38:59	CABK	Buy	XMAD	35	3.4170
06/17/2022	16:38:59	CABK	Buy	XMAD	34	3.4170
06/17/2022	16:39:02	CABK	Buy	AQEU	1,989	3.4170
06/17/2022	16:39:02	CABK	Buy	XMAD	14,916	3.4170
06/17/2022	16:39:15	CABK	Buy	XMAD	3,135	3.4170
06/17/2022	16:39:43	CABK	Buy	XMAD	10,706	3.4160
06/17/2022	16:39:43	CABK	Buy	AQEU	787	3.4160
06/17/2022	16:39:43	CABK	Buy	AQEU	2,500	3.4160
06/17/2022	16:39:43	CABK	Buy	AQEU	358	3.4160
06/17/2022	16:39:51	CABK	Buy	AQEU	2,086	3.4160
06/17/2022	16:39:51	CABK	Buy	XMAD	7,369	3.4160
06/17/2022	16:40:56	CABK	Buy	XMAD	718	3.4150
06/17/2022	16:40:59	CABK	Buy	XMAD	3,360	3.4150
06/17/2022	16:40:59	CABK	Buy	XMAD	2,533	3.4150
06/17/2022	16:40:59	CABK	Buy	XMAD	723	3.4150
06/17/2022	16:40:59	CABK	Buy	XMAD	1,528	3.4150
06/17/2022	16:41:23	CABK	Buy	XMAD	14,232	3.4150
06/17/2022	16:41:24	CABK	Buy	XMAD	4,844	3.4150
06/17/2022	16:41:59	CABK	Buy	XMAD	2,617	3.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	16:41:59	CABK	Buy	XMAD	2,617	3.4140
06/17/2022	16:41:59	CABK	Buy	XMAD	1,261	3.4140
06/17/2022	16:41:59	CABK	Buy	XMAD	2,211	3.4140
06/17/2022	16:42:31	CABK	Buy	AQEU	2,983	3.4140
06/17/2022	16:42:31	CABK	Buy	XMAD	8,762	3.4140
06/17/2022	16:42:44	CABK	Buy	AQEU	2,851	3.4140
06/17/2022	16:42:44	CABK	Buy	XMAD	5,285	3.4140
06/17/2022	16:42:44	CABK	Buy	XMAD	3,091	3.4140
06/17/2022	16:43:37	CABK	Buy	XMAD	614	3.4190
06/17/2022	16:43:41	CABK	Buy	XMAD	6,555	3.4190
06/17/2022	16:43:41	CABK	Buy	XMAD	1,922	3.4190
06/17/2022	16:43:41	CABK	Buy	XMAD	519	3.4190
06/17/2022	16:45:01	CABK	Buy	XMAD	2,263	3.4240
06/17/2022	16:45:01	CABK	Buy	XMAD	2,276	3.4240
06/17/2022	16:45:01	CABK	Buy	XMAD	2,250	3.4240
06/17/2022	16:45:01	CABK	Buy	XMAD	2,276	3.4240
06/17/2022	16:45:16	CABK	Buy	XMAD	1,628	3.4240
06/17/2022	16:45:16	CABK	Buy	XMAD	1,628	3.4240
06/17/2022	16:45:16	CABK	Buy	XMAD	1,628	3.4240
06/17/2022	16:45:21	CABK	Buy	XMAD	3,210	3.4240
06/17/2022	16:45:21	CABK	Buy	XMAD	912	3.4240
06/17/2022	16:45:21	CABK	Buy	XMAD	1,785	3.4240
06/17/2022	16:45:21	CABK	Buy	AQEU	414	3.4240
06/17/2022	16:45:21	CABK	Buy	AQEU	681	3.4240
06/17/2022	16:45:21	CABK	Buy	AQEU	414	3.4240
06/17/2022	16:45:21	CABK	Buy	AQEU	14	3.4240
06/17/2022	16:45:21	CABK	Buy	XMAD	163	3.4240
06/17/2022	16:45:21	CABK	Buy	AQEU	2,500	3.4240
06/17/2022	16:45:41	CABK	Buy	XMAD	1,449	3.4230
06/17/2022	16:45:41	CABK	Buy	XMAD	1,920	3.4230
06/17/2022	16:45:41	CABK	Buy	XMAD	978	3.4230
06/17/2022	16:45:41	CABK	Buy	XMAD	978	3.4230
06/17/2022	16:45:41	CABK	Buy	XMAD	1,449	3.4230
06/17/2022	16:45:41	CABK	Buy	AQEU	494	3.4230
06/17/2022	16:45:41	CABK	Buy	XMAD	1,673	3.4230
06/17/2022	16:45:41	CABK	Buy	AQEU	494	3.4230
06/17/2022	16:45:41	CABK	Buy	AQEU	152	3.4230
06/17/2022	16:46:00	CABK	Buy	XMAD	586	3.4220
06/17/2022	16:46:00	CABK	Buy	XMAD	4,556	3.4220
06/17/2022	16:46:00	CABK	Buy	XMAD	450	3.4220
06/17/2022	16:46:00	CABK	Buy	XMAD	2,404	3.4220
06/17/2022	16:46:00	CABK	Buy	XMAD	2,268	3.4220
06/17/2022	16:46:00	CABK	Buy	XMAD	4,556	3.4220
06/17/2022	16:46:03	CABK	Buy	AQEU	327	3.4220
06/17/2022	16:46:08	CABK	Buy	XMAD	1,500	3.4220
06/17/2022	16:46:08	CABK	Buy	AQEU	645	3.4220
06/17/2022	16:46:08	CABK	Buy	XMAD	310	3.4220
06/17/2022	16:46:33	CABK	Buy	XMAD	4,327	3.4230
06/17/2022	16:47:32	CABK	Buy	XMAD	15,121	3.4230
06/17/2022	16:47:32	CABK	Buy	XMAD	1,168	3.4230
06/17/2022	16:47:32	CABK	Buy	XMAD	1,168	3.4230
06/17/2022	16:47:54	CABK	Buy	XMAD	18,192	3.4220
06/17/2022	16:47:54	CABK	Buy	AQEU	1,954	3.4220
06/17/2022	16:47:54	CABK	Buy	AQEU	1,836	3.4220
06/17/2022	16:48:01	CABK	Buy	XMAD	6,111	3.4210
06/17/2022	16:48:28	CABK	Buy	AQEU	2,405	3.4200
06/17/2022	16:48:28	CABK	Buy	XMAD	5,998	3.4200
06/17/2022	16:48:28	CABK	Buy	XMAD	1,067	3.4200
06/17/2022	16:48:54	CABK	Buy	XMAD	1,372	3.4200
06/17/2022	16:48:58	CABK	Buy	XMAD	1,372	3.4200
06/17/2022	16:48:58	CABK	Buy	XMAD	1,372	3.4200
06/17/2022	16:49:29	CABK	Buy	XMAD	4,839	3.4180
06/17/2022	16:51:01	CABK	Buy	XMAD	2,856	3.4210
06/17/2022	16:51:01	CABK	Buy	XMAD	7,668	3.4210
06/17/2022	16:51:01	CABK	Buy	XMAD	1,920	3.4210
06/17/2022	16:51:01	CABK	Buy	XMAD	1,922	3.4210
06/17/2022	16:51:01	CABK	Buy	XMAD	7,668	3.4210
06/17/2022	16:51:01	CABK	Buy	XMAD	1,565	3.4210
06/17/2022	16:51:01	CABK	Buy	XMAD	7,668	3.4210
06/17/2022	16:51:01	CABK	Buy	XMAD	365	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	16:51:32	CABK	Buy	XMAD	6,629	3.4170
06/17/2022	16:52:41	CABK	Buy	XMAD	6,938	3.4170
06/17/2022	16:52:41	CABK	Buy	XMAD	5,662	3.4170
06/17/2022	16:52:41	CABK	Buy	XMAD	912	3.4170
06/17/2022	16:52:41	CABK	Buy	XMAD	6,464	3.4170
06/17/2022	16:52:51	CABK	Buy	XMAD	2,362	3.4170
06/17/2022	16:52:52	CABK	Buy	AQEU	4,602	3.4170
06/17/2022	16:52:52	CABK	Buy	AQEU	64	3.4170
06/17/2022	16:53:20	CABK	Buy	AQEU	1,983	3.4160
06/17/2022	16:53:20	CABK	Buy	XMAD	5,826	3.4160
06/17/2022	16:54:22	CABK	Buy	XMAD	3,764	3.4180
06/17/2022	16:54:22	CABK	Buy	XMAD	2,479	3.4180
06/17/2022	16:54:28	CABK	Buy	XMAD	1,953	3.4180
06/17/2022	16:55:05	CABK	Buy	XMAD	597	3.4180
06/17/2022	16:55:30	CABK	Buy	XMAD	1,191	3.4170
06/17/2022	16:55:30	CABK	Buy	XMAD	4,225	3.4170
06/17/2022	16:55:41	CABK	Buy	XMAD	8,938	3.4170
06/17/2022	16:55:41	CABK	Buy	XMAD	1,191	3.4170
06/17/2022	16:55:41	CABK	Buy	XMAD	1,920	3.4170
06/17/2022	16:55:41	CABK	Buy	XMAD	1,191	3.4170
06/17/2022	16:55:41	CABK	Buy	XMAD	1,191	3.4170
06/17/2022	16:55:41	CABK	Buy	XMAD	4,038	3.4170
06/17/2022	16:55:41	CABK	Buy	XMAD	1,597	3.4170
06/17/2022	16:55:41	CABK	Buy	XMAD	4,480	3.4170
06/17/2022	16:55:42	CABK	Buy	XMAD	565	3.4170
06/17/2022	16:55:42	CABK	Buy	XMAD	1,488	3.4170
06/17/2022	16:55:56	CABK	Buy	AQEU	1,282	3.4160
06/17/2022	16:56:28	CABK	Buy	XMAD	5,812	3.4170
06/17/2022	16:56:28	CABK	Buy	XMAD	1,979	3.4170
06/17/2022	16:57:04	CABK	Buy	XMAD	560	3.4180
06/17/2022	16:57:08	CABK	Buy	XMAD	8,869	3.4180
06/17/2022	16:57:32	CABK	Buy	XMAD	4,932	3.4180
06/17/2022	16:57:32	CABK	Buy	AQEU	3,561	3.4180
06/17/2022	16:57:32	CABK	Buy	XMAD	3,850	3.4180
06/17/2022	16:57:32	CABK	Buy	XMAD	1,681	3.4180
06/17/2022	16:58:06	CABK	Buy	XMAD	8,057	3.4180
06/17/2022	16:58:06	CABK	Buy	XMAD	1,922	3.4180
06/17/2022	16:58:06	CABK	Buy	XMAD	821	3.4180
06/17/2022	16:58:46	CABK	Buy	XMAD	393	3.4170
06/17/2022	16:59:04	CABK	Buy	XMAD	429	3.4180
06/17/2022	16:59:26	CABK	Buy	XMAD	1,683	3.4180
06/17/2022	16:59:32	CABK	Buy	XMAD	7,492	3.4180
06/17/2022	16:59:32	CABK	Buy	XMAD	1,922	3.4180
06/17/2022	16:59:32	CABK	Buy	XMAD	628	3.4180
06/17/2022	17:00:00	CABK	Buy	XMAD	105	3.4190
06/17/2022	17:00:01	CABK	Buy	XMAD	15,948	3.4190
06/17/2022	17:00:01	CABK	Buy	XMAD	1,922	3.4190
06/17/2022	17:00:01	CABK	Buy	XMAD	1,920	3.4190
06/17/2022	17:00:01	CABK	Buy	XMAD	1,622	3.4190
06/17/2022	17:00:23	CABK	Buy	XMAD	1,915	3.4190
06/17/2022	17:00:23	CABK	Buy	XMAD	8,086	3.4190
06/17/2022	17:00:24	CABK	Buy	AQEU	3,310	3.4190
06/17/2022	17:00:24	CABK	Buy	XMAD	94	3.4190
06/17/2022	17:02:09	CABK	Buy	XMAD	6,383	3.4180
06/17/2022	17:02:44	CABK	Buy	XMAD	281	3.4190
06/17/2022	17:02:59	CABK	Buy	XMAD	1,601	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	327	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	1,922	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	1,920	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	1,140	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	1,960	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	1,920	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	1,922	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	1,602	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	7,684	3.4200
06/17/2022	17:02:59	CABK	Buy	XMAD	4,672	3.4200
06/17/2022	17:03:19	CABK	Buy	XMAD	2,859	3.4190
06/17/2022	17:03:19	CABK	Buy	XMAD	9,386	3.4190
06/17/2022	17:03:20	CABK	Buy	XMAD	4,168	3.4190
06/17/2022	17:04:03	CABK	Buy	XMAD	8,699	3.4170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	17:04:03	CABK	Buy	XMAD	1,922	3.4170
06/17/2022	17:04:03	CABK	Buy	XMAD	1,039	3.4170
06/17/2022	17:04:28	CABK	Buy	XMAD	8,280	3.4160
06/17/2022	17:04:58	CABK	Buy	AQEU	2,741	3.4170
06/17/2022	17:04:59	CABK	Buy	XMAD	9,040	3.4170
06/17/2022	17:04:59	CABK	Buy	XMAD	337	3.4170
06/17/2022	17:05:38	CABK	Buy	XMAD	876	3.4160
06/17/2022	17:05:48	CABK	Buy	AQEU	91	3.4170
06/17/2022	17:05:48	CABK	Buy	XMAD	1,378	3.4170
06/17/2022	17:06:09	CABK	Buy	XMAD	1,378	3.4170
06/17/2022	17:06:09	CABK	Buy	AQEU	2,500	3.4170
06/17/2022	17:07:13	CABK	Buy	XMAD	3,646	3.4190
06/17/2022	17:07:13	CABK	Buy	XMAD	1,922	3.4190
06/17/2022	17:07:13	CABK	Buy	XMAD	1,920	3.4190
06/17/2022	17:07:13	CABK	Buy	XMAD	2,092	3.4190
06/17/2022	17:07:13	CABK	Buy	XMAD	439	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	11,301	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	1,327	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	1,920	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	1,922	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	4,091	3.4190
06/17/2022	17:07:37	CABK	Buy	AQEU	3,847	3.4190
06/17/2022	17:07:37	CABK	Buy	AQEU	452	3.4190
06/17/2022	17:07:37	CABK	Buy	AQEU	452	3.4190
06/17/2022	17:07:37	CABK	Buy	AQEU	38	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	80	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	1,356	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	2,603	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	1,247	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	758	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	1,922	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	1,920	3.4190
06/17/2022	17:07:37	CABK	Buy	XMAD	425	3.4190
06/17/2022	17:09:37	CABK	Buy	XMAD	24,000	3.4180
06/17/2022	17:09:37	CABK	Buy	XMAD	734	3.4180
06/17/2022	17:09:37	CABK	Buy	XMAD	8,419	3.4180
06/17/2022	17:09:46	CABK	Buy	XMAD	11,510	3.4180
06/17/2022	17:09:46	CABK	Buy	XMAD	3,918	3.4180
06/17/2022	17:10:26	CABK	Buy	XMAD	10,003	3.4150
06/17/2022	17:11:09	CABK	Buy	XMAD	9,833	3.4140
06/17/2022	17:11:09	CABK	Buy	XMAD	167	3.4140
06/17/2022	17:11:18	CABK	Buy	XMAD	3,144	3.4120
06/17/2022	17:11:34	CABK	Buy	AQEU	731	3.4110
06/17/2022	17:11:55	CABK	Buy	XMAD	4,435	3.4110
06/17/2022	17:11:55	CABK	Buy	XMAD	2,108	3.4110
06/17/2022	17:11:55	CABK	Buy	XMAD	1,022	3.4110
06/17/2022	17:11:55	CABK	Buy	XMAD	4,223	3.4110
06/17/2022	17:11:55	CABK	Buy	XMAD	3,281	3.4110
06/17/2022	17:12:30	CABK	Buy	XMAD	1,156	3.4070
06/17/2022	17:13:11	CABK	Buy	AQEU	729	3.4060
06/17/2022	17:13:11	CABK	Buy	XMAD	1,285	3.4060
06/17/2022	17:14:08	CABK	Buy	XMAD	11,028	3.4070
06/17/2022	17:14:08	CABK	Buy	XMAD	3,754	3.4070
06/17/2022	17:14:08	CABK	Buy	AQEU	251	3.4070
06/17/2022	17:14:45	CABK	Buy	AQEU	2,561	3.4060
06/17/2022	17:15:03	CABK	Buy	XMAD	2,564	3.4060
06/17/2022	17:15:03	CABK	Buy	XMAD	7,041	3.4060
06/17/2022	17:15:04	CABK	Buy	AQEU	1,658	3.4060
06/17/2022	17:15:05	CABK	Buy	AQEU	903	3.4060
06/17/2022	17:15:05	CABK	Buy	AQEU	219	3.4060
06/17/2022	17:15:05	CABK	Buy	AQEU	721	3.4060
06/17/2022	17:15:30	CABK	Buy	AQEU	23,235	3.4040
06/17/2022	17:15:31	CABK	Buy	AQEU	3,032	3.4030
06/17/2022	17:16:02	CABK	Buy	AQEU	2,569	3.4030
06/17/2022	17:16:47	CABK	Buy	AQEU	1,610	3.4020
06/17/2022	17:16:47	CABK	Buy	AQEU	578	3.4020
06/17/2022	17:16:53	CABK	Buy	AQEU	2,618	3.4020
06/17/2022	17:17:24	CABK	Buy	AQEU	4,079	3.4020
06/17/2022	17:17:24	CABK	Buy	AQEU	715	3.4020
06/17/2022	17:17:39	CABK	Buy	XMAD	1,640	3.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2022	17:17:39	CABK	Buy	XMAD	2,549	3.4120
06/17/2022	17:17:39	CABK	Buy	XMAD	731	3.4120
06/17/2022	17:17:41	CABK	Buy	CEUX	1,364	3.4120
06/17/2022	17:17:41	CABK	Buy	CEUX	654	3.4120
06/17/2022	17:17:53	CABK	Buy	XMAD	1,364	3.4120
06/17/2022	17:17:53	CABK	Buy	AQEU	18	3.4120
06/17/2022	17:17:53	CABK	Buy	AQEU	1,615	3.4120
06/17/2022	17:17:53	CABK	Buy	AQEU	2,160	3.4120
06/17/2022	17:17:54	CABK	Buy	AQEU	3	3.4120
06/17/2022	17:18:22	CABK	Buy	AQEU	3,371	3.4130
06/17/2022	17:19:09	CABK	Buy	AQEU	14,092	3.4150
06/17/2022	17:19:09	CABK	Buy	AQEU	22,634	3.4150
06/17/2022	17:19:26	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:19:26	CABK	Buy	AQEU	2,121	3.4140
06/17/2022	17:19:26	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:19:26	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:19:26	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:19:26	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:19:26	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:19:26	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:19:26	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:19:26	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:19:27	CABK	Buy	AQEU	4	3.4140
06/17/2022	17:20:49	CABK	Buy	AQEU	1,048	3.4130
06/17/2022	17:20:49	CABK	Buy	AQEU	1,198	3.4130
06/17/2022	17:20:49	CABK	Buy	AQEU	356	3.4130