

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 14 March 2024, with registration number 2,165 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 15 March and 21 March 2024 (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	03/15/2024	Buy	1,698,209	4.4674	7,586,515	XMAD
CABK	03/15/2024	Buy	657,002	4.4494	2,923,242	CEUX
CABK	03/15/2024	Buy	115,381	4.4468	513,076	TQEX
CABK	03/15/2024	Buy	169,054	4.4592	753,849	AQEU
CABK	03/18/2024	Buy	1,932,200	4.5633	8,817,223	XMAD
CABK	03/18/2024	Buy	679,665	4.5636	3,101,701	CEUX
CABK	03/18/2024	Buy	118,560	4.5614	540,799	TQEX
CABK	03/18/2024	Buy	178,724	4.5665	816,143	AQEU
CABK	03/19/2024	Buy	1,985,402	4.6502	9,232,435	XMAD
CABK	03/19/2024	Buy	695,734	4.6446	3,231,386	CEUX
CABK	03/19/2024	Buy	124,908	4.6478	580,546	TQEX
CABK	03/19/2024	Buy	187,143	4.6481	869,852	AQEU
CABK	03/20/2024	Buy	2,011,234	4.7106	9,474,145	XMAD
CABK	03/20/2024	Buy	708,538	4.7088	3,336,335	CEUX
CABK	03/20/2024	Buy	127,649	4.7021	600,212	TQEX
CABK	03/20/2024	Buy	189,069	4.7121	890,907	AQEU
CABK	03/21/2024	Buy	2,066,853	4.7355	9,787,487	XMAD
CABK	03/21/2024	Buy	720,533	4.7213	3,401,862	CEUX
CABK	03/21/2024	Buy	128,780	4.7223	608,144	TQEX
CABK	03/21/2024	Buy	196,873	4.7254	930,300	AQEU
TOTAL			14,691,511	4.6283	67,996,158	

The number of shares purchased to date under the share buyback programme amounts to 14,691,511 representing an amount of 67,996,158 euros equivalent to 13.6 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

22, March 2024

APPENDIX

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

Start date: Friday, 15 March 2024

End date: Thursday, 21 March 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	09:00:28	CABK	Buy	XMAD	2,658	4.4010
03/15/2024	09:00:28	CABK	Buy	XMAD	989	4.4010
03/15/2024	09:00:28	CABK	Buy	XMAD	1,142	4.4000
03/15/2024	09:00:28	CABK	Buy	XMAD	2,550	4.4000
03/15/2024	09:00:28	CABK	Buy	AQEU	302	4.4010
03/15/2024	09:00:28	CABK	Buy	AQEU	2,084	4.4010
03/15/2024	09:00:28	CABK	Buy	CEUX	1,308	4.4010
03/15/2024	09:00:28	CABK	Buy	AQEU	291	4.4000
03/15/2024	09:00:28	CABK	Buy	AQEU	939	4.4000
03/15/2024	09:00:28	CABK	Buy	CEUX	1,261	4.4010
03/15/2024	09:00:28	CABK	Buy	CEUX	47	4.4010
03/15/2024	09:00:28	CABK	Buy	CEUX	903	4.4010
03/15/2024	09:00:28	CABK	Buy	CEUX	506	4.4010
03/15/2024	09:00:28	CABK	Buy	CEUX	1,261	4.4000
03/15/2024	09:00:28	CABK	Buy	CEUX	946	4.4000
03/15/2024	09:00:28	CABK	Buy	CEUX	315	4.4000
03/15/2024	09:00:28	CABK	Buy	CEUX	628	4.4000
03/15/2024	09:00:28	CABK	Buy	CEUX	922	4.4000
03/15/2024	09:00:28	CABK	Buy	AQEU	291	4.4000
03/15/2024	09:00:28	CABK	Buy	AQEU	291	4.4000
03/15/2024	09:00:28	CABK	Buy	AQEU	284	4.4000
03/15/2024	09:00:51	CABK	Buy	XMAD	2,369	4.4040
03/15/2024	09:00:51	CABK	Buy	XMAD	2,369	4.4040
03/15/2024	09:00:51	CABK	Buy	XMAD	2,369	4.4040
03/15/2024	09:00:51	CABK	Buy	XMAD	168	4.4040
03/15/2024	09:02:01	CABK	Buy	CEUX	4,635	4.4070
03/15/2024	09:05:19	CABK	Buy	CEUX	601	4.4170
03/15/2024	09:05:19	CABK	Buy	CEUX	399	4.4170
03/15/2024	09:05:19	CABK	Buy	CEUX	1,086	4.4170
03/15/2024	09:05:19	CABK	Buy	CEUX	1,000	4.4170
03/15/2024	09:05:19	CABK	Buy	CEUX	384	4.4170
03/15/2024	09:05:19	CABK	Buy	AQEU	230	4.4170
03/15/2024	09:05:19	CABK	Buy	AQEU	251	4.4170
03/15/2024	09:05:19	CABK	Buy	CEUX	1,000	4.4170
03/15/2024	09:05:19	CABK	Buy	CEUX	323	4.4170
03/15/2024	09:05:19	CABK	Buy	AQEU	230	4.4170
03/15/2024	09:05:19	CABK	Buy	AQEU	251	4.4170
03/15/2024	09:05:19	CABK	Buy	AQEU	230	4.4170
03/15/2024	09:05:19	CABK	Buy	TQEX	250	4.4170
03/15/2024	09:05:19	CABK	Buy	TQEX	250	4.4170
03/15/2024	09:05:19	CABK	Buy	XMAD	903	4.4170
03/15/2024	09:05:19	CABK	Buy	XMAD	753	4.4170
03/15/2024	09:05:19	CABK	Buy	XMAD	231	4.4170
03/15/2024	09:05:19	CABK	Buy	CEUX	763	4.4170
03/15/2024	09:05:19	CABK	Buy	CEUX	722	4.4170
03/15/2024	09:05:19	CABK	Buy	CEUX	61	4.4170
03/15/2024	09:05:19	CABK	Buy	TQEX	250	4.4170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	09:05:19	CABK	Buy	TQEX	250	4.4170
03/15/2024	09:05:19	CABK	Buy	TQEX	851	4.4170
03/15/2024	09:05:19	CABK	Buy	TQEX	850	4.4170
03/15/2024	09:05:19	CABK	Buy	XMAD	903	4.4170
03/15/2024	09:05:19	CABK	Buy	XMAD	984	4.4170
03/15/2024	09:05:24	CABK	Buy	AQEU	280	4.4160
03/15/2024	09:05:24	CABK	Buy	CEUX	1,214	4.4160
03/15/2024	09:05:24	CABK	Buy	CEUX	2,786	4.4160
03/15/2024	09:05:24	CABK	Buy	AQEU	280	4.4160
03/15/2024	09:05:24	CABK	Buy	CEUX	851	4.4160
03/15/2024	09:05:24	CABK	Buy	TQEX	250	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	622	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	477	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	477	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	477	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	145	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	145	4.4160
03/15/2024	09:05:24	CABK	Buy	TQEX	250	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	954	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	954	4.4160
03/15/2024	09:05:24	CABK	Buy	AQEU	280	4.4160
03/15/2024	09:05:24	CABK	Buy	CEUX	1,214	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	145	4.4160
03/15/2024	09:05:24	CABK	Buy	XMAD	1,087	4.4160
03/15/2024	09:06:30	CABK	Buy	AQEU	141	4.4190
03/15/2024	09:06:56	CABK	Buy	CEUX	608	4.4190
03/15/2024	09:07:16	CABK	Buy	AQEU	141	4.4190
03/15/2024	09:07:17	CABK	Buy	XMAD	551	4.4190
03/15/2024	09:07:17	CABK	Buy	XMAD	2,862	4.4190
03/15/2024	09:07:17	CABK	Buy	XMAD	551	4.4190
03/15/2024	09:07:17	CABK	Buy	CEUX	608	4.4190
03/15/2024	09:07:31	CABK	Buy	XMAD	2,121	4.4190
03/15/2024	09:07:31	CABK	Buy	CEUX	608	4.4190
03/15/2024	09:09:29	CABK	Buy	CEUX	417	4.4190
03/15/2024	09:09:29	CABK	Buy	CEUX	417	4.4190
03/15/2024	09:09:29	CABK	Buy	CEUX	80	4.4190
03/15/2024	09:09:29	CABK	Buy	CEUX	223	4.4190
03/15/2024	09:09:29	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:09:29	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:09:29	CABK	Buy	XMAD	377	4.4190
03/15/2024	09:09:29	CABK	Buy	XMAD	377	4.4190
03/15/2024	09:09:29	CABK	Buy	CEUX	194	4.4190
03/15/2024	09:09:29	CABK	Buy	CEUX	29	4.4190
03/15/2024	09:09:29	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:09:29	CABK	Buy	XMAD	377	4.4190
03/15/2024	09:09:29	CABK	Buy	XMAD	377	4.4190
03/15/2024	09:09:29	CABK	Buy	XMAD	377	4.4190
03/15/2024	09:09:29	CABK	Buy	XMAD	377	4.4190
03/15/2024	09:09:29	CABK	Buy	CEUX	417	4.4190
03/15/2024	09:09:29	CABK	Buy	AQEU	96	4.4190
03/15/2024	09:09:29	CABK	Buy	AQEU	797	4.4190
03/15/2024	09:09:29	CABK	Buy	CEUX	417	4.4190
03/15/2024	09:09:29	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:09:29	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:10:01	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:01	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:01	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:01	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:02	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:03	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	295	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	295	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	295	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	295	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	09:10:05	CABK	Buy	TQEX	295	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	295	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	295	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	295	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	295	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	287	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	114	4.4190
03/15/2024	09:10:05	CABK	Buy	CEUX	499	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	119	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	119	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	119	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	119	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	119	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	119	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	249	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	450	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	469	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	469	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	469	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	469	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	469	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	469	4.4190
03/15/2024	09:10:05	CABK	Buy	XMAD	469	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	357	4.4180
03/15/2024	09:10:05	CABK	Buy	AQEU	360	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	797	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	405	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	751	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	751	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	751	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	751	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	751	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	751	4.4190
03/15/2024	09:10:05	CABK	Buy	AQEU	658	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	607	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	607	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	507	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	100	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	507	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	507	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	100	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	960	4.4190
03/15/2024	09:10:05	CABK	Buy	TQEX	279	4.4190
03/15/2024	09:13:07	CABK	Buy	AQEU	272	4.4150
03/15/2024	09:13:07	CABK	Buy	AQEU	236	4.4150
03/15/2024	09:13:07	CABK	Buy	AQEU	2,107	4.4150
03/15/2024	09:13:07	CABK	Buy	AQEU	1,306	4.4150
03/15/2024	09:13:07	CABK	Buy	TQEX	250	4.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	09:13:07	CABK	Buy	TQEX	250	4.4150
03/15/2024	09:13:07	CABK	Buy	TQEX	1,680	4.4150
03/15/2024	09:13:07	CABK	Buy	TQEX	1,679	4.4150
03/15/2024	09:13:07	CABK	Buy	CEUX	1,180	4.4150
03/15/2024	09:13:07	CABK	Buy	CEUX	1,022	4.4150
03/15/2024	09:13:07	CABK	Buy	CEUX	1,180	4.4150
03/15/2024	09:13:07	CABK	Buy	CEUX	1,022	4.4150
03/15/2024	09:13:07	CABK	Buy	CEUX	1,071	4.4150
03/15/2024	09:13:07	CABK	Buy	CEUX	1,022	4.4150
03/15/2024	09:13:07	CABK	Buy	CEUX	374	4.4150
03/15/2024	09:13:07	CABK	Buy	XMAD	3,108	4.4150
03/15/2024	09:13:07	CABK	Buy	XMAD	3,117	4.4150
03/15/2024	09:13:07	CABK	Buy	XMAD	26	4.4150
03/15/2024	09:13:07	CABK	Buy	XMAD	26	4.4150
03/15/2024	09:13:07	CABK	Buy	TQEX	1,348	4.4150
03/15/2024	09:13:07	CABK	Buy	XMAD	26	4.4150
03/15/2024	09:13:07	CABK	Buy	XMAD	26	4.4150
03/15/2024	09:13:07	CABK	Buy	XMAD	314	4.4150
03/15/2024	09:13:07	CABK	Buy	XMAD	196	4.4150
03/15/2024	09:15:23	CABK	Buy	AQEU	244	4.4120
03/15/2024	09:15:23	CABK	Buy	CEUX	1,057	4.4120
03/15/2024	09:15:23	CABK	Buy	CEUX	297	4.4120
03/15/2024	09:15:23	CABK	Buy	CEUX	1,057	4.4120
03/15/2024	09:15:23	CABK	Buy	CEUX	695	4.4120
03/15/2024	09:15:23	CABK	Buy	TQEX	250	4.4120
03/15/2024	09:15:23	CABK	Buy	CEUX	529	4.4120
03/15/2024	09:15:23	CABK	Buy	TQEX	250	4.4120
03/15/2024	09:15:23	CABK	Buy	XMAD	957	4.4120
03/15/2024	09:15:23	CABK	Buy	XMAD	957	4.4120
03/15/2024	09:15:23	CABK	Buy	XMAD	466	4.4120
03/15/2024	09:15:23	CABK	Buy	CEUX	2,508	4.4120
03/15/2024	09:15:23	CABK	Buy	CEUX	2,508	4.4120
03/15/2024	09:15:23	CABK	Buy	CEUX	28	4.4120
03/15/2024	09:17:07	CABK	Buy	AQEU	731	4.4070
03/15/2024	09:17:07	CABK	Buy	AQEU	348	4.4070
03/15/2024	09:17:52	CABK	Buy	AQEU	287	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	1,243	4.4100
03/15/2024	09:17:52	CABK	Buy	AQEU	287	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	1,243	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	1,243	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	531	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	1,243	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	1,243	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	531	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	1,243	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	747	4.4100
03/15/2024	09:17:52	CABK	Buy	XMAD	1,127	4.4100
03/15/2024	09:17:52	CABK	Buy	XMAD	2,602	4.4100
03/15/2024	09:17:52	CABK	Buy	CEUX	1,243	4.4100
03/15/2024	09:17:52	CABK	Buy	XMAD	10	4.4100
03/15/2024	09:17:52	CABK	Buy	XMAD	2,169	4.4100
03/15/2024	09:17:52	CABK	Buy	XMAD	683	4.4100
03/15/2024	09:17:52	CABK	Buy	XMAD	1,930	4.4100
03/15/2024	09:17:52	CABK	Buy	XMAD	461	4.4100
03/15/2024	09:18:37	CABK	Buy	CEUX	1,038	4.4060
03/15/2024	09:18:37	CABK	Buy	CEUX	974	4.4060
03/15/2024	09:18:37	CABK	Buy	CEUX	841	4.4060
03/15/2024	09:18:37	CABK	Buy	AQEU	1,033	4.4060
03/15/2024	09:18:37	CABK	Buy	AQEU	1,021	4.4060
03/15/2024	09:19:27	CABK	Buy	XMAD	4,223	4.4130
03/15/2024	09:19:27	CABK	Buy	XMAD	1,499	4.4130
03/15/2024	09:19:27	CABK	Buy	AQEU	31	4.4130
03/15/2024	09:19:27	CABK	Buy	AQEU	511	4.4130
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	570	4.4120
03/15/2024	09:21:08	CABK	Buy	AQEU	132	4.4120
03/15/2024	09:21:08	CABK	Buy	CEUX	446	4.4120
03/15/2024	09:21:08	CABK	Buy	XMAD	10	4.4120
03/15/2024	09:21:08	CABK	Buy	XMAD	282	4.4120
03/15/2024	09:21:08	CABK	Buy	XMAD	1,219	4.4120
03/15/2024	09:21:08	CABK	Buy	XMAD	124	4.4120
03/15/2024	09:21:09	CABK	Buy	XMAD	517	4.4120
03/15/2024	09:21:09	CABK	Buy	XMAD	253	4.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	09:21:09	CABK	Buy	XMAD	325	4.4120
03/15/2024	09:21:09	CABK	Buy	XMAD	34	4.4120
03/15/2024	09:21:09	CABK	Buy	XMAD	17	4.4120
03/15/2024	09:21:11	CABK	Buy	XMAD	1,168	4.4120
03/15/2024	09:21:11	CABK	Buy	XMAD	10	4.4120
03/15/2024	09:21:11	CABK	Buy	XMAD	1,209	4.4120
03/15/2024	09:21:11	CABK	Buy	XMAD	1,100	4.4120
03/15/2024	09:21:33	CABK	Buy	TQEX	2,135	4.4080
03/15/2024	09:21:45	CABK	Buy	XMAD	2,337	4.4070
03/15/2024	09:22:09	CABK	Buy	CEUX	2,434	4.4010
03/15/2024	09:22:42	CABK	Buy	XMAD	2,026	4.4020
03/15/2024	09:22:55	CABK	Buy	AQEU	2,897	4.4010
03/15/2024	09:23:53	CABK	Buy	CEUX	556	4.4060
03/15/2024	09:24:40	CABK	Buy	XMAD	2,719	4.4040
03/15/2024	09:24:40	CABK	Buy	CEUX	2,165	4.4040
03/15/2024	09:24:58	CABK	Buy	XMAD	37	4.4040
03/15/2024	09:24:58	CABK	Buy	AQEU	702	4.4040
03/15/2024	09:24:58	CABK	Buy	CEUX	876	4.4040
03/15/2024	09:24:58	CABK	Buy	TQEX	567	4.4040
03/15/2024	09:26:02	CABK	Buy	XMAD	2,980	4.4010
03/15/2024	09:26:02	CABK	Buy	CEUX	3,252	4.4010
03/15/2024	09:26:02	CABK	Buy	AQEU	759	4.4010
03/15/2024	09:26:02	CABK	Buy	CEUX	35	4.4010
03/15/2024	09:26:02	CABK	Buy	TQEX	613	4.4010
03/15/2024	09:29:59	CABK	Buy	XMAD	1,256	4.4130
03/15/2024	09:29:59	CABK	Buy	XMAD	1,256	4.4130
03/15/2024	09:29:59	CABK	Buy	XMAD	1,256	4.4130
03/15/2024	09:29:59	CABK	Buy	XMAD	10	4.4130
03/15/2024	09:29:59	CABK	Buy	XMAD	1,256	4.4130
03/15/2024	09:29:59	CABK	Buy	XMAD	1,256	4.4130
03/15/2024	09:29:59	CABK	Buy	XMAD	1,246	4.4130
03/15/2024	09:29:59	CABK	Buy	XMAD	922	4.4130
03/15/2024	09:29:59	CABK	Buy	XMAD	2,508	4.4120
03/15/2024	09:29:59	CABK	Buy	XMAD	2,496	4.4120
03/15/2024	09:29:59	CABK	Buy	XMAD	279	4.4120
03/15/2024	09:30:00	CABK	Buy	AQEU	573	4.4120
03/15/2024	09:30:00	CABK	Buy	CEUX	2,483	4.4120
03/15/2024	09:30:00	CABK	Buy	TQEX	463	4.4120
03/15/2024	09:30:00	CABK	Buy	XMAD	2,229	4.4120
03/15/2024	09:30:00	CABK	Buy	XMAD	2,496	4.4120
03/15/2024	09:30:00	CABK	Buy	CEUX	2,250	4.4120
03/15/2024	09:30:00	CABK	Buy	CEUX	1,475	4.4120
03/15/2024	09:30:00	CABK	Buy	CEUX	374	4.4120
03/15/2024	09:30:00	CABK	Buy	AQEU	598	4.4120
03/15/2024	09:30:00	CABK	Buy	XMAD	649	4.4120
03/15/2024	09:30:28	CABK	Buy	XMAD	55	4.4140
03/15/2024	09:30:28	CABK	Buy	XMAD	366	4.4140
03/15/2024	09:30:28	CABK	Buy	XMAD	3	4.4140
03/15/2024	09:30:28	CABK	Buy	XMAD	1,834	4.4140
03/15/2024	09:31:03	CABK	Buy	CEUX	901	4.4130
03/15/2024	09:31:03	CABK	Buy	CEUX	1,348	4.4130
03/15/2024	09:31:07	CABK	Buy	CEUX	1	4.4120
03/15/2024	09:31:07	CABK	Buy	CEUX	2,261	4.4120
03/15/2024	09:31:50	CABK	Buy	XMAD	1,246	4.4070
03/15/2024	09:31:59	CABK	Buy	XMAD	177	4.4070
03/15/2024	09:32:39	CABK	Buy	XMAD	91	4.4080
03/15/2024	09:32:39	CABK	Buy	XMAD	1,272	4.4080
03/15/2024	09:32:39	CABK	Buy	XMAD	839	4.4080
03/15/2024	09:32:39	CABK	Buy	AQEU	298	4.4080
03/15/2024	09:32:39	CABK	Buy	CEUX	2,430	4.4080
03/15/2024	09:32:39	CABK	Buy	AQEU	263	4.4080
03/15/2024	09:32:39	CABK	Buy	TQEX	453	4.4080
03/15/2024	09:33:03	CABK	Buy	CEUX	2,215	4.4060
03/15/2024	09:33:33	CABK	Buy	XMAD	1,949	4.4070
03/15/2024	09:34:08	CABK	Buy	CEUX	3,398	4.4060
03/15/2024	09:34:24	CABK	Buy	TQEX	3,565	4.4050
03/15/2024	09:36:02	CABK	Buy	XMAD	1,281	4.4100
03/15/2024	09:36:02	CABK	Buy	XMAD	3,572	4.4100
03/15/2024	09:36:02	CABK	Buy	XMAD	1,862	4.4100
03/15/2024	09:36:02	CABK	Buy	XMAD	471	4.4100
03/15/2024	09:36:58	CABK	Buy	CEUX	3,788	4.4110
03/15/2024	09:38:04	CABK	Buy	XMAD	1,362	4.4140
03/15/2024	09:38:04	CABK	Buy	XMAD	1,211	4.4140
03/15/2024	09:38:04	CABK	Buy	XMAD	739	4.4140
03/15/2024	09:38:04	CABK	Buy	XMAD	14	4.4140
03/15/2024	09:38:04	CABK	Buy	XMAD	2,422	4.4140
03/15/2024	09:38:04	CABK	Buy	XMAD	3,006	4.4140
03/15/2024	09:38:04	CABK	Buy	XMAD	550	4.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	09:38:04	CABK	Buy	XMAD	1,703	4.4140
03/15/2024	09:40:37	CABK	Buy	XMAD	2,003	4.4140
03/15/2024	09:40:37	CABK	Buy	XMAD	1,229	4.4140
03/15/2024	09:40:37	CABK	Buy	XMAD	1,025	4.4140
03/15/2024	09:40:37	CABK	Buy	XMAD	4,000	4.4140
03/15/2024	09:40:37	CABK	Buy	XMAD	640	4.4140
03/15/2024	09:40:37	CABK	Buy	XMAD	3,364	4.4140
03/15/2024	09:42:10	CABK	Buy	XMAD	723	4.4110
03/15/2024	09:42:10	CABK	Buy	XMAD	428	4.4110
03/15/2024	09:42:10	CABK	Buy	XMAD	2,922	4.4110
03/15/2024	09:42:10	CABK	Buy	XMAD	2,003	4.4110
03/15/2024	09:42:10	CABK	Buy	CEUX	661	4.4110
03/15/2024	09:42:10	CABK	Buy	CEUX	358	4.4110
03/15/2024	09:42:10	CABK	Buy	CEUX	1,123	4.4110
03/15/2024	09:44:17	CABK	Buy	CEUX	4,583	4.4110
03/15/2024	09:44:17	CABK	Buy	CEUX	3,025	4.4110
03/15/2024	09:44:17	CABK	Buy	AQEU	698	4.4110
03/15/2024	09:44:17	CABK	Buy	TQEX	565	4.4110
03/15/2024	09:44:17	CABK	Buy	XMAD	2,742	4.4110
03/15/2024	09:44:59	CABK	Buy	CEUX	570	4.4090
03/15/2024	09:44:59	CABK	Buy	CEUX	2,785	4.4090
03/15/2024	09:44:59	CABK	Buy	CEUX	1,027	4.4090
03/15/2024	09:46:13	CABK	Buy	XMAD	488	4.4070
03/15/2024	09:46:13	CABK	Buy	XMAD	683	4.4070
03/15/2024	09:46:13	CABK	Buy	XMAD	362	4.4070
03/15/2024	09:46:13	CABK	Buy	XMAD	1,253	4.4070
03/15/2024	09:46:13	CABK	Buy	AQEU	710	4.4070
03/15/2024	09:46:13	CABK	Buy	CEUX	3,074	4.4070
03/15/2024	09:46:13	CABK	Buy	TQEX	573	4.4070
03/15/2024	09:47:22	CABK	Buy	XMAD	2,916	4.4040
03/15/2024	09:47:50	CABK	Buy	XMAD	27	4.4050
03/15/2024	09:47:50	CABK	Buy	XMAD	1,433	4.4050
03/15/2024	09:47:50	CABK	Buy	XMAD	1,500	4.4050
03/15/2024	09:47:50	CABK	Buy	XMAD	10	4.4050
03/15/2024	09:50:26	CABK	Buy	CEUX	662	4.4140
03/15/2024	09:50:26	CABK	Buy	AQEU	153	4.4140
03/15/2024	09:50:26	CABK	Buy	AQEU	1,479	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	662	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	662	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	662	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	662	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	63	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	559	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	103	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	662	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	662	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	662	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	662	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	280	4.4140
03/15/2024	09:50:26	CABK	Buy	XMAD	599	4.4140
03/15/2024	09:50:26	CABK	Buy	XMAD	599	4.4140
03/15/2024	09:50:26	CABK	Buy	XMAD	599	4.4140
03/15/2024	09:50:26	CABK	Buy	XMAD	2,789	4.4140
03/15/2024	09:50:26	CABK	Buy	XMAD	599	4.4140
03/15/2024	09:50:26	CABK	Buy	XMAD	599	4.4140
03/15/2024	09:50:26	CABK	Buy	XMAD	2	4.4140
03/15/2024	09:50:26	CABK	Buy	AQEU	153	4.4140
03/15/2024	09:50:26	CABK	Buy	AQEU	594	4.4140
03/15/2024	09:50:26	CABK	Buy	CEUX	83	4.4140
03/15/2024	09:52:04	CABK	Buy	XMAD	10	4.4110
03/15/2024	09:52:04	CABK	Buy	XMAD	2,906	4.4110
03/15/2024	09:52:04	CABK	Buy	XMAD	2,906	4.4110
03/15/2024	09:52:04	CABK	Buy	XMAD	1,800	4.4110
03/15/2024	09:52:24	CABK	Buy	XMAD	551	4.4100
03/15/2024	09:53:52	CABK	Buy	XMAD	4,119	4.4090
03/15/2024	09:53:52	CABK	Buy	XMAD	4,730	4.4090
03/15/2024	09:53:52	CABK	Buy	XMAD	238	4.4090
03/15/2024	09:55:36	CABK	Buy	XMAD	2,579	4.4070
03/15/2024	09:55:36	CABK	Buy	XMAD	4,627	4.4070
03/15/2024	09:55:36	CABK	Buy	XMAD	1,199	4.4070
03/15/2024	10:02:07	CABK	Buy	CEUX	3,278	4.4110
03/15/2024	10:02:07	CABK	Buy	CEUX	3,278	4.4110
03/15/2024	10:02:07	CABK	Buy	CEUX	801	4.4110
03/15/2024	10:02:07	CABK	Buy	TQEX	611	4.4110
03/15/2024	10:02:07	CABK	Buy	CEUX	2,151	4.4110
03/15/2024	10:02:07	CABK	Buy	TQEX	611	4.4110
03/15/2024	10:02:07	CABK	Buy	TQEX	511	4.4110
03/15/2024	10:02:07	CABK	Buy	TQEX	611	4.4110
03/15/2024	10:02:07	CABK	Buy	XMAD	4,805	4.4110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	10:02:07	CABK	Buy	XMAD	2,971	4.4110
03/15/2024	10:02:07	CABK	Buy	XMAD	841	4.4110
03/15/2024	10:02:07	CABK	Buy	TQEX	150	4.4110
03/15/2024	10:02:07	CABK	Buy	TQEX	2,381	4.4110
03/15/2024	10:04:47	CABK	Buy	XMAD	1,303	4.4140
03/15/2024	10:04:47	CABK	Buy	XMAD	1,966	4.4140
03/15/2024	10:04:47	CABK	Buy	XMAD	663	4.4140
03/15/2024	10:04:47	CABK	Buy	CEUX	2,169	4.4140
03/15/2024	10:04:47	CABK	Buy	CEUX	2,169	4.4140
03/15/2024	10:04:47	CABK	Buy	CEUX	2,100	4.4140
03/15/2024	10:04:47	CABK	Buy	TQEX	405	4.4140
03/15/2024	10:06:50	CABK	Buy	XMAD	1,548	4.4140
03/15/2024	10:06:50	CABK	Buy	XMAD	10	4.4140
03/15/2024	10:06:50	CABK	Buy	XMAD	1,034	4.4140
03/15/2024	10:06:50	CABK	Buy	XMAD	2,449	4.4140
03/15/2024	10:06:50	CABK	Buy	XMAD	2,602	4.4140
03/15/2024	10:06:50	CABK	Buy	XMAD	525	4.4140
03/15/2024	10:06:50	CABK	Buy	XMAD	1,328	4.4140
03/15/2024	10:06:50	CABK	Buy	TQEX	644	4.4140
03/15/2024	10:06:50	CABK	Buy	CEUX	3,450	4.4140
03/15/2024	10:06:50	CABK	Buy	XMAD	796	4.4140
03/15/2024	10:10:57	CABK	Buy	XMAD	2,915	4.4180
03/15/2024	10:11:56	CABK	Buy	XMAD	5,827	4.4190
03/15/2024	10:11:56	CABK	Buy	AQEU	1,483	4.4190
03/15/2024	10:11:56	CABK	Buy	CEUX	6,427	4.4190
03/15/2024	10:11:56	CABK	Buy	TQEX	1,199	4.4190
03/15/2024	10:11:56	CABK	Buy	XMAD	6,179	4.4180
03/15/2024	10:11:56	CABK	Buy	XMAD	2,483	4.4180
03/15/2024	10:13:20	CABK	Buy	XMAD	1,446	4.4160
03/15/2024	10:13:20	CABK	Buy	XMAD	1,030	4.4160
03/15/2024	10:13:20	CABK	Buy	XMAD	3,600	4.4160
03/15/2024	10:13:20	CABK	Buy	XMAD	1,075	4.4160
03/15/2024	10:13:20	CABK	Buy	XMAD	739	4.4160
03/15/2024	10:13:20	CABK	Buy	CEUX	364	4.4160
03/15/2024	10:15:03	CABK	Buy	CEUX	937	4.4100
03/15/2024	10:15:03	CABK	Buy	AQEU	225	4.4100
03/15/2024	10:15:03	CABK	Buy	CEUX	798	4.4100
03/15/2024	10:15:03	CABK	Buy	TQEX	250	4.4100
03/15/2024	10:15:03	CABK	Buy	CEUX	139	4.4100
03/15/2024	10:15:03	CABK	Buy	CEUX	655	4.4100
03/15/2024	10:15:03	CABK	Buy	CEUX	2,260	4.4100
03/15/2024	10:15:03	CABK	Buy	AQEU	1,858	4.4100
03/15/2024	10:15:04	CABK	Buy	CEUX	560	4.4100
03/15/2024	10:18:00	CABK	Buy	XMAD	3,347	4.4030
03/15/2024	10:18:00	CABK	Buy	CEUX	2,252	4.4030
03/15/2024	10:18:00	CABK	Buy	CEUX	2,982	4.4030
03/15/2024	10:21:03	CABK	Buy	XMAD	3,126	4.4110
03/15/2024	10:21:03	CABK	Buy	AQEU	796	4.4110
03/15/2024	10:21:03	CABK	Buy	CEUX	3,447	4.4110
03/15/2024	10:21:28	CABK	Buy	XMAD	18	4.4090
03/15/2024	10:21:28	CABK	Buy	XMAD	36	4.4090
03/15/2024	10:21:28	CABK	Buy	XMAD	2,274	4.4090
03/15/2024	10:21:28	CABK	Buy	XMAD	1,900	4.4090
03/15/2024	10:21:28	CABK	Buy	XMAD	3,020	4.4090
03/15/2024	10:23:06	CABK	Buy	CEUX	310	4.4130
03/15/2024	10:23:06	CABK	Buy	XMAD	3,709	4.4130
03/15/2024	10:23:06	CABK	Buy	CEUX	3,595	4.4130
03/15/2024	10:23:06	CABK	Buy	CEUX	186	4.4130
03/15/2024	10:25:03	CABK	Buy	CEUX	634	4.4140
03/15/2024	10:25:03	CABK	Buy	CEUX	634	4.4140
03/15/2024	10:25:03	CABK	Buy	CEUX	634	4.4140
03/15/2024	10:25:03	CABK	Buy	CEUX	129	4.4140
03/15/2024	10:25:03	CABK	Buy	CEUX	570	4.4140
03/15/2024	10:25:03	CABK	Buy	XMAD	357	4.4140
03/15/2024	10:25:03	CABK	Buy	XMAD	216	4.4140
03/15/2024	10:29:27	CABK	Buy	CEUX	872	4.4130
03/15/2024	10:29:27	CABK	Buy	AQEU	401	4.4130
03/15/2024	10:29:27	CABK	Buy	CEUX	865	4.4130
03/15/2024	10:29:27	CABK	Buy	AQEU	401	4.4130
03/15/2024	10:29:27	CABK	Buy	AQEU	401	4.4130
03/15/2024	10:29:27	CABK	Buy	CEUX	1,737	4.4130
03/15/2024	10:29:27	CABK	Buy	TQEX	324	4.4130
03/15/2024	10:29:27	CABK	Buy	CEUX	269	4.4130
03/15/2024	10:29:27	CABK	Buy	TQEX	324	4.4130
03/15/2024	10:29:27	CABK	Buy	TQEX	511	4.4130
03/15/2024	10:29:27	CABK	Buy	AQEU	401	4.4130
03/15/2024	10:29:27	CABK	Buy	AQEU	401	4.4130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	10:29:27	CABK	Buy	AQEU	375	4.4130
03/15/2024	10:29:27	CABK	Buy	TQEX	324	4.4130
03/15/2024	10:29:27	CABK	Buy	XMAD	1,574	4.4130
03/15/2024	10:29:27	CABK	Buy	XMAD	1,157	4.4130
03/15/2024	10:29:27	CABK	Buy	XMAD	149	4.4130
03/15/2024	10:29:27	CABK	Buy	XMAD	1,818	4.4130
03/15/2024	10:29:27	CABK	Buy	XMAD	1,646	4.4130
03/15/2024	10:29:27	CABK	Buy	XMAD	683	4.4130
03/15/2024	10:29:27	CABK	Buy	XMAD	10	4.4130
03/15/2024	10:29:27	CABK	Buy	XMAD	3,043	4.4130
03/15/2024	10:29:27	CABK	Buy	AQEU	797	4.4130
03/15/2024	10:29:27	CABK	Buy	TQEX	100	4.4130
03/15/2024	10:29:27	CABK	Buy	TQEX	113	4.4130
03/15/2024	10:29:27	CABK	Buy	XMAD	628	4.4130
03/15/2024	10:30:51	CABK	Buy	XMAD	1,369	4.4100
03/15/2024	10:30:51	CABK	Buy	XMAD	10	4.4100
03/15/2024	10:30:51	CABK	Buy	XMAD	1,359	4.4100
03/15/2024	10:30:51	CABK	Buy	XMAD	1,369	4.4100
03/15/2024	10:33:31	CABK	Buy	XMAD	10	4.4120
03/15/2024	10:33:31	CABK	Buy	XMAD	1,622	4.4120
03/15/2024	10:33:31	CABK	Buy	XMAD	1,419	4.4120
03/15/2024	10:33:31	CABK	Buy	XMAD	1,888	4.4120
03/15/2024	10:33:31	CABK	Buy	CEUX	1,800	4.4120
03/15/2024	10:33:31	CABK	Buy	TQEX	290	4.4120
03/15/2024	10:33:31	CABK	Buy	XMAD	739	4.4120
03/15/2024	10:33:31	CABK	Buy	XMAD	853	4.4120
03/15/2024	10:33:31	CABK	Buy	XMAD	796	4.4120
03/15/2024	10:33:31	CABK	Buy	CEUX	2,887	4.4120
03/15/2024	10:33:31	CABK	Buy	CEUX	576	4.4120
03/15/2024	10:36:54	CABK	Buy	XMAD	6,441	4.4240
03/15/2024	10:36:54	CABK	Buy	AQEU	1,640	4.4240
03/15/2024	10:36:54	CABK	Buy	CEUX	7,105	4.4240
03/15/2024	10:36:54	CABK	Buy	TQEX	1,325	4.4240
03/15/2024	10:40:21	CABK	Buy	XMAD	1,407	4.4230
03/15/2024	10:40:21	CABK	Buy	XMAD	2,032	4.4230
03/15/2024	10:40:21	CABK	Buy	XMAD	4,572	4.4230
03/15/2024	10:40:21	CABK	Buy	XMAD	431	4.4230
03/15/2024	10:40:21	CABK	Buy	XMAD	992	4.4230
03/15/2024	10:42:26	CABK	Buy	XMAD	2,731	4.4230
03/15/2024	10:42:26	CABK	Buy	XMAD	375	4.4230
03/15/2024	10:42:26	CABK	Buy	XMAD	8,306	4.4220
03/15/2024	10:42:26	CABK	Buy	CEUX	321	4.4230
03/15/2024	10:42:26	CABK	Buy	CEUX	3,106	4.4230
03/15/2024	10:42:26	CABK	Buy	CEUX	400	4.4230
03/15/2024	10:42:26	CABK	Buy	CEUX	1,083	4.4230
03/15/2024	10:49:10	CABK	Buy	XMAD	8,500	4.4230
03/15/2024	10:49:10	CABK	Buy	TQEX	249	4.4230
03/15/2024	10:49:10	CABK	Buy	XMAD	7,486	4.4230
03/15/2024	10:49:10	CABK	Buy	AQEU	797	4.4230
03/15/2024	10:49:10	CABK	Buy	TQEX	2,803	4.4230
03/15/2024	10:50:00	CABK	Buy	XMAD	2,800	4.4230
03/15/2024	10:50:00	CABK	Buy	TQEX	426	4.4230
03/15/2024	10:51:24	CABK	Buy	XMAD	2,893	4.4230
03/15/2024	10:51:24	CABK	Buy	TQEX	595	4.4230
03/15/2024	10:51:24	CABK	Buy	CEUX	1,273	4.4230
03/15/2024	10:51:24	CABK	Buy	CEUX	1,917	4.4230
03/15/2024	10:51:24	CABK	Buy	AQEU	1,237	4.4230
03/15/2024	10:51:24	CABK	Buy	AQEU	1,972	4.4230
03/15/2024	10:51:24	CABK	Buy	AQEU	616	4.4230
03/15/2024	10:51:24	CABK	Buy	AQEU	1,237	4.4230
03/15/2024	10:51:24	CABK	Buy	AQEU	430	4.4230
03/15/2024	10:51:24	CABK	Buy	AQEU	541	4.4230
03/15/2024	10:51:24	CABK	Buy	AQEU	196	4.4230
03/15/2024	10:51:24	CABK	Buy	TQEX	443	4.4230
03/15/2024	10:51:24	CABK	Buy	TQEX	692	4.4230
03/15/2024	10:58:04	CABK	Buy	CEUX	1,958	4.4240
03/15/2024	10:58:07	CABK	Buy	AQEU	261	4.4230
03/15/2024	10:58:07	CABK	Buy	CEUX	2,566	4.4230
03/15/2024	10:58:07	CABK	Buy	AQEU	332	4.4230
03/15/2024	10:58:07	CABK	Buy	TQEX	479	4.4230
03/15/2024	10:58:07	CABK	Buy	XMAD	2,327	4.4230
03/15/2024	10:58:07	CABK	Buy	XMAD	1,243	4.4230
03/15/2024	10:58:07	CABK	Buy	XMAD	1,450	4.4230
03/15/2024	10:58:07	CABK	Buy	XMAD	1,349	4.4230
03/15/2024	10:58:07	CABK	Buy	XMAD	1,383	4.4230
03/15/2024	10:58:07	CABK	Buy	XMAD	1,228	4.4230
03/15/2024	10:58:07	CABK	Buy	CEUX	3,985	4.4230
03/15/2024	10:58:07	CABK	Buy	CEUX	1,205	4.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	11:01:14	CABK	Buy	TQEX	228	4.4230
03/15/2024	11:01:14	CABK	Buy	TQEX	21	4.4230
03/15/2024	11:01:14	CABK	Buy	TQEX	771	4.4230
03/15/2024	11:01:14	CABK	Buy	AQEU	128	4.4230
03/15/2024	11:01:14	CABK	Buy	CEUX	475	4.4230
03/15/2024	11:01:14	CABK	Buy	CEUX	475	4.4230
03/15/2024	11:01:14	CABK	Buy	CEUX	475	4.4230
03/15/2024	11:01:14	CABK	Buy	CEUX	475	4.4230
03/15/2024	11:01:14	CABK	Buy	CEUX	475	4.4230
03/15/2024	11:01:14	CABK	Buy	CEUX	255	4.4230
03/15/2024	11:01:14	CABK	Buy	TQEX	249	4.4230
03/15/2024	11:01:14	CABK	Buy	TQEX	249	4.4230
03/15/2024	11:01:14	CABK	Buy	XMAD	2,486	4.4230
03/15/2024	11:01:14	CABK	Buy	XMAD	2,102	4.4230
03/15/2024	11:01:14	CABK	Buy	CEUX	3,353	4.4230
03/15/2024	11:01:14	CABK	Buy	AQEU	797	4.4230
03/15/2024	11:01:14	CABK	Buy	AQEU	341	4.4230
03/15/2024	11:01:14	CABK	Buy	CEUX	834	4.4230
03/15/2024	11:01:27	CABK	Buy	XMAD	1,243	4.4230
03/15/2024	11:01:27	CABK	Buy	XMAD	1,993	4.4230
03/15/2024	11:01:27	CABK	Buy	XMAD	25	4.4230
03/15/2024	11:02:19	CABK	Buy	XMAD	4,273	4.4220
03/15/2024	11:06:29	CABK	Buy	XMAD	383	4.4280
03/15/2024	11:06:29	CABK	Buy	XMAD	383	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	AQEU	98	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	392	4.4280
03/15/2024	11:06:29	CABK	Buy	TQEX	249	4.4280
03/15/2024	11:06:29	CABK	Buy	TQEX	673	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	425	4.4280
03/15/2024	11:06:29	CABK	Buy	TQEX	249	4.4280
03/15/2024	11:06:29	CABK	Buy	TQEX	249	4.4280
03/15/2024	11:06:29	CABK	Buy	TQEX	143	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	366	4.4280
03/15/2024	11:06:29	CABK	Buy	AQEU	452	4.4280
03/15/2024	11:06:29	CABK	Buy	AQEU	797	4.4280
03/15/2024	11:06:29	CABK	Buy	CEUX	3,782	4.4280
03/15/2024	11:06:29	CABK	Buy	TQEX	397	4.4280
03/15/2024	11:06:29	CABK	Buy	TQEX	200	4.4280
03/15/2024	11:06:29	CABK	Buy	AQEU	437	4.4280
03/15/2024	11:06:42	CABK	Buy	XMAD	2,811	4.4270
03/15/2024	11:06:42	CABK	Buy	XMAD	2,811	4.4270
03/15/2024	11:06:42	CABK	Buy	XMAD	2,604	4.4270
03/15/2024	11:09:41	CABK	Buy	XMAD	3,313	4.4290
03/15/2024	11:09:41	CABK	Buy	CEUX	2,613	4.4290
03/15/2024	11:09:41	CABK	Buy	CEUX	1,041	4.4290
03/15/2024	11:09:41	CABK	Buy	TQEX	416	4.4290
03/15/2024	11:09:41	CABK	Buy	XMAD	10	4.4290
03/15/2024	11:10:54	CABK	Buy	XMAD	2,831	4.4290
03/15/2024	11:10:54	CABK	Buy	CEUX	3,122	4.4290
03/15/2024	11:10:54	CABK	Buy	AQEU	721	4.4290
03/15/2024	11:10:54	CABK	Buy	TQEX	582	4.4290
03/15/2024	11:14:32	CABK	Buy	XMAD	2,129	4.4290
03/15/2024	11:14:32	CABK	Buy	XMAD	2,113	4.4290
03/15/2024	11:14:32	CABK	Buy	XMAD	1,452	4.4290
03/15/2024	11:14:32	CABK	Buy	XMAD	1,452	4.4290
03/15/2024	11:14:32	CABK	Buy	TQEX	120	4.4290
03/15/2024	11:14:38	CABK	Buy	XMAD	3,208	4.4290
03/15/2024	11:14:38	CABK	Buy	XMAD	440	4.4280
03/15/2024	11:14:38	CABK	Buy	XMAD	1,563	4.4280
03/15/2024	11:14:38	CABK	Buy	XMAD	447	4.4280
03/15/2024	11:14:38	CABK	Buy	CEUX	1,900	4.4290
03/15/2024	11:14:38	CABK	Buy	CEUX	1,403	4.4290
03/15/2024	11:16:34	CABK	Buy	XMAD	5,632	4.4290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	11:17:50	CABK	Buy	XMAD	1,440	4.4290
03/15/2024	11:21:08	CABK	Buy	XMAD	23	4.4290
03/15/2024	11:21:16	CABK	Buy	CEUX	446	4.4290
03/15/2024	11:21:16	CABK	Buy	CEUX	446	4.4290
03/15/2024	11:21:16	CABK	Buy	CEUX	446	4.4290
03/15/2024	11:21:16	CABK	Buy	CEUX	446	4.4290
03/15/2024	11:21:16	CABK	Buy	CEUX	446	4.4290
03/15/2024	11:21:16	CABK	Buy	CEUX	255	4.4290
03/15/2024	11:21:16	CABK	Buy	TQEX	249	4.4290
03/15/2024	11:21:16	CABK	Buy	TQEX	131	4.4290
03/15/2024	11:21:16	CABK	Buy	XMAD	1,417	4.4290
03/15/2024	11:21:16	CABK	Buy	XMAD	739	4.4290
03/15/2024	11:21:16	CABK	Buy	XMAD	739	4.4290
03/15/2024	11:21:16	CABK	Buy	XMAD	67	4.4290
03/15/2024	11:23:06	CABK	Buy	XMAD	1,456	4.4290
03/15/2024	11:23:06	CABK	Buy	XMAD	1,440	4.4290
03/15/2024	11:23:06	CABK	Buy	XMAD	3,233	4.4290
03/15/2024	11:23:06	CABK	Buy	XMAD	557	4.4290
03/15/2024	11:23:06	CABK	Buy	CEUX	3,806	4.4290
03/15/2024	11:23:06	CABK	Buy	AQEU	67	4.4290
03/15/2024	11:23:06	CABK	Buy	XMAD	1,284	4.4290
03/15/2024	11:29:23	CABK	Buy	XMAD	977	4.4300
03/15/2024	11:29:35	CABK	Buy	XMAD	323	4.4300
03/15/2024	11:29:41	CABK	Buy	XMAD	1,738	4.4300
03/15/2024	11:30:02	CABK	Buy	XMAD	20	4.4290
03/15/2024	11:30:02	CABK	Buy	XMAD	40	4.4290
03/15/2024	11:30:07	CABK	Buy	CEUX	2,039	4.4300
03/15/2024	11:30:07	CABK	Buy	XMAD	57	4.4300
03/15/2024	11:30:40	CABK	Buy	XMAD	1,738	4.4300
03/15/2024	11:31:06	CABK	Buy	XMAD	999	4.4300
03/15/2024	11:31:27	CABK	Buy	CEUX	2,185	4.4350
03/15/2024	11:31:56	CABK	Buy	XMAD	1,738	4.4350
03/15/2024	11:32:21	CABK	Buy	XMAD	971	4.4350
03/15/2024	11:32:41	CABK	Buy	CEUX	979	4.4350
03/15/2024	11:32:52	CABK	Buy	CEUX	1,845	4.4340
03/15/2024	11:32:52	CABK	Buy	CEUX	2,680	4.4340
03/15/2024	11:34:05	CABK	Buy	CEUX	1,883	4.4350
03/15/2024	11:34:30	CABK	Buy	CEUX	1,042	4.4350
03/15/2024	11:34:30	CABK	Buy	XMAD	52	4.4350
03/15/2024	11:34:50	CABK	Buy	XMAD	999	4.4350
03/15/2024	11:35:05	CABK	Buy	XMAD	896	4.4350
03/15/2024	11:35:17	CABK	Buy	XMAD	854	4.4350
03/15/2024	11:35:29	CABK	Buy	XMAD	262	4.4350
03/15/2024	11:35:33	CABK	Buy	XMAD	999	4.4350
03/15/2024	11:35:45	CABK	Buy	TQEX	1,861	4.4350
03/15/2024	11:36:13	CABK	Buy	CEUX	496	4.4350
03/15/2024	11:36:13	CABK	Buy	CEUX	1,444	4.4350
03/15/2024	11:36:41	CABK	Buy	CEUX	1,560	4.4350
03/15/2024	11:36:41	CABK	Buy	CEUX	306	4.4350
03/15/2024	11:37:00	CABK	Buy	CEUX	231	4.4350
03/15/2024	11:37:00	CABK	Buy	XMAD	893	4.4350
03/15/2024	11:37:00	CABK	Buy	XMAD	835	4.4350
03/15/2024	11:37:20	CABK	Buy	TQEX	1,919	4.4350
03/15/2024	11:37:20	CABK	Buy	XMAD	156	4.4350
03/15/2024	11:37:50	CABK	Buy	AQEU	220	4.4350
03/15/2024	11:37:50	CABK	Buy	AQEU	528	4.4350
03/15/2024	11:37:50	CABK	Buy	CEUX	1,134	4.4350
03/15/2024	11:37:50	CABK	Buy	CEUX	167	4.4350
03/15/2024	11:38:18	CABK	Buy	CEUX	1,876	4.4350
03/15/2024	11:38:46	CABK	Buy	XMAD	75	4.4350
03/15/2024	11:38:46	CABK	Buy	XMAD	637	4.4350
03/15/2024	11:38:57	CABK	Buy	CEUX	2,240	4.4350
03/15/2024	11:38:57	CABK	Buy	TQEX	10	4.4350
03/15/2024	11:39:26	CABK	Buy	TQEX	38	4.4350
03/15/2024	11:39:26	CABK	Buy	TQEX	1,913	4.4350
03/15/2024	11:39:57	CABK	Buy	TQEX	54	4.4350
03/15/2024	11:39:57	CABK	Buy	XMAD	1,789	4.4350
03/15/2024	11:39:57	CABK	Buy	XMAD	114	4.4350
03/15/2024	11:40:23	CABK	Buy	AQEU	1,961	4.4350
03/15/2024	11:40:23	CABK	Buy	XMAD	32	4.4350
03/15/2024	11:40:49	CABK	Buy	XMAD	1,420	4.4350
03/15/2024	11:41:16	CABK	Buy	XMAD	536	4.4350
03/15/2024	11:41:16	CABK	Buy	XMAD	999	4.4350
03/15/2024	11:41:31	CABK	Buy	XMAD	999	4.4350
03/15/2024	11:41:44	CABK	Buy	XMAD	341	4.4350
03/15/2024	11:41:51	CABK	Buy	XMAD	589	4.4350
03/15/2024	11:41:59	CABK	Buy	XMAD	1,738	4.4350
03/15/2024	11:42:29	CABK	Buy	XMAD	772	4.4350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	11:42:29	CABK	Buy	XMAD	1,465	4.4350
03/15/2024	11:42:58	CABK	Buy	XMAD	984	4.4350
03/15/2024	11:43:11	CABK	Buy	AQEU	1,880	4.4350
03/15/2024	11:43:11	CABK	Buy	XMAD	121	4.4350
03/15/2024	11:43:40	CABK	Buy	XMAD	672	4.4400
03/15/2024	11:43:46	CABK	Buy	XMAD	889	4.4400
03/15/2024	11:43:58	CABK	Buy	XMAD	801	4.4400
03/15/2024	11:44:09	CABK	Buy	TQEX	1,029	4.4400
03/15/2024	11:44:09	CABK	Buy	XMAD	260	4.4400
03/15/2024	11:44:32	CABK	Buy	XMAD	843	4.4400
03/15/2024	11:44:32	CABK	Buy	XMAD	1,164	4.4400
03/15/2024	11:44:58	CABK	Buy	XMAD	1,860	4.4400
03/15/2024	11:44:58	CABK	Buy	XMAD	162	4.4400
03/15/2024	11:45:24	CABK	Buy	CEUX	1,212	4.4400
03/15/2024	11:45:24	CABK	Buy	XMAD	641	4.4400
03/15/2024	11:45:48	CABK	Buy	XMAD	1,738	4.4400
03/15/2024	11:46:11	CABK	Buy	XMAD	457	4.4400
03/15/2024	11:46:11	CABK	Buy	XMAD	999	4.4400
03/15/2024	11:46:30	CABK	Buy	CEUX	120	4.4400
03/15/2024	11:46:30	CABK	Buy	CEUX	1,884	4.4400
03/15/2024	11:46:56	CABK	Buy	CEUX	29	4.4400
03/15/2024	11:46:56	CABK	Buy	CEUX	2,017	4.4400
03/15/2024	11:47:24	CABK	Buy	AQEU	1,863	4.4400
03/15/2024	11:47:49	CABK	Buy	CEUX	112	4.4400
03/15/2024	11:47:49	CABK	Buy	TQEX	954	4.4400
03/15/2024	11:47:49	CABK	Buy	XMAD	950	4.4400
03/15/2024	11:48:14	CABK	Buy	XMAD	237	4.4400
03/15/2024	11:48:17	CABK	Buy	CEUX	1,946	4.4400
03/15/2024	11:48:43	CABK	Buy	CEUX	664	4.4400
03/15/2024	11:48:43	CABK	Buy	XMAD	735	4.4400
03/15/2024	11:49:02	CABK	Buy	AQEU	1,949	4.4400
03/15/2024	11:49:28	CABK	Buy	CEUX	2,204	4.4400
03/15/2024	11:49:56	CABK	Buy	XMAD	437	4.4400
03/15/2024	11:50:02	CABK	Buy	XMAD	538	4.4400
03/15/2024	11:50:10	CABK	Buy	XMAD	1,388	4.4450
03/15/2024	11:50:27	CABK	Buy	XMAD	409	4.4450
03/15/2024	11:50:27	CABK	Buy	XMAD	1,738	4.4450
03/15/2024	11:50:46	CABK	Buy	XMAD	304	4.4440
03/15/2024	11:50:48	CABK	Buy	XMAD	10	4.4440
03/15/2024	11:50:58	CABK	Buy	XMAD	409	4.4450
03/15/2024	11:50:58	CABK	Buy	XMAD	482	4.4450
03/15/2024	11:50:58	CABK	Buy	XMAD	270	4.4450
03/15/2024	11:50:58	CABK	Buy	XMAD	693	4.4450
03/15/2024	11:50:59	CABK	Buy	XMAD	208	4.4440
03/15/2024	11:51:00	CABK	Buy	XMAD	86	4.4440
03/15/2024	11:51:27	CABK	Buy	CEUX	2,043	4.4500
03/15/2024	11:51:54	CABK	Buy	CEUX	489	4.4500
03/15/2024	11:51:54	CABK	Buy	CEUX	602	4.4500
03/15/2024	11:51:54	CABK	Buy	XMAD	530	4.4500
03/15/2024	11:51:54	CABK	Buy	XMAD	306	4.4500
03/15/2024	11:51:59	CABK	Buy	XMAD	70	4.4490
03/15/2024	11:52:00	CABK	Buy	XMAD	176	4.4490
03/15/2024	11:52:14	CABK	Buy	XMAD	173	4.4490
03/15/2024	11:52:20	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:52:20	CABK	Buy	CEUX	614	4.4490
03/15/2024	11:52:20	CABK	Buy	CEUX	30	4.4490
03/15/2024	11:52:20	CABK	Buy	CEUX	281	4.4490
03/15/2024	11:52:20	CABK	Buy	CEUX	183	4.4490
03/15/2024	11:52:20	CABK	Buy	CEUX	570	4.4490
03/15/2024	11:52:20	CABK	Buy	CEUX	74	4.4490
03/15/2024	11:52:20	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:52:20	CABK	Buy	CEUX	215	4.4490
03/15/2024	11:52:20	CABK	Buy	TQEX	429	4.4490
03/15/2024	11:52:34	CABK	Buy	CEUX	644	4.4490
03/15/2024	11:52:34	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:53:00	CABK	Buy	CEUX	644	4.4490
03/15/2024	11:53:00	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:53:00	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:53:00	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:53:02	CABK	Buy	CEUX	666	4.4500
03/15/2024	11:53:02	CABK	Buy	XMAD	684	4.4500
03/15/2024	11:53:02	CABK	Buy	XMAD	314	4.4500
03/15/2024	11:53:08	CABK	Buy	CEUX	1,871	4.4500
03/15/2024	11:53:16	CABK	Buy	XMAD	583	4.4490
03/15/2024	11:53:16	CABK	Buy	XMAD	419	4.4490
03/15/2024	11:53:16	CABK	Buy	XMAD	540	4.4490
03/15/2024	11:53:30	CABK	Buy	XMAD	13	4.4490
03/15/2024	11:53:44	CABK	Buy	XMAD	208	4.4490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	11:53:45	CABK	Buy	XMAD	176	4.4490
03/15/2024	11:53:47	CABK	Buy	CEUX	1,982	4.4500
03/15/2024	11:53:47	CABK	Buy	CEUX	238	4.4500
03/15/2024	11:53:58	CABK	Buy	AQEU	1,097	4.4500
03/15/2024	11:53:58	CABK	Buy	CEUX	982	4.4500
03/15/2024	11:53:59	CABK	Buy	XMAD	186	4.4490
03/15/2024	11:53:59	CABK	Buy	XMAD	22	4.4490
03/15/2024	11:54:00	CABK	Buy	XMAD	176	4.4490
03/15/2024	11:54:04	CABK	Buy	XMAD	221	4.4490
03/15/2024	11:54:04	CABK	Buy	XMAD	540	4.4490
03/15/2024	11:54:04	CABK	Buy	XMAD	540	4.4490
03/15/2024	11:54:04	CABK	Buy	XMAD	1,166	4.4490
03/15/2024	11:54:04	CABK	Buy	XMAD	710	4.4490
03/15/2024	11:54:04	CABK	Buy	CEUX	644	4.4490
03/15/2024	11:54:04	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:54:04	CABK	Buy	CEUX	595	4.4490
03/15/2024	11:54:04	CABK	Buy	CEUX	644	4.4490
03/15/2024	11:54:04	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:54:04	CABK	Buy	CEUX	595	4.4490
03/15/2024	11:54:04	CABK	Buy	TQEX	429	4.4490
03/15/2024	11:54:04	CABK	Buy	CEUX	595	4.4490
03/15/2024	11:54:14	CABK	Buy	CEUX	49	4.4490
03/15/2024	11:54:14	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:54:14	CABK	Buy	CEUX	595	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	128	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	540	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	583	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	208	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	211	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	540	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	583	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	419	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	540	4.4490
03/15/2024	11:54:14	CABK	Buy	XMAD	375	4.4490
03/15/2024	11:54:14	CABK	Buy	CEUX	644	4.4490
03/15/2024	11:54:14	CABK	Buy	CEUX	464	4.4490
03/15/2024	11:54:14	CABK	Buy	CEUX	401	4.4490
03/15/2024	11:54:14	CABK	Buy	TQEX	429	4.4490
03/15/2024	11:54:15	CABK	Buy	XMAD	176	4.4490
03/15/2024	11:54:23	CABK	Buy	AQEU	106	4.4490
03/15/2024	11:54:29	CABK	Buy	XMAD	32	4.4490
03/15/2024	11:54:29	CABK	Buy	XMAD	176	4.4490
03/15/2024	11:54:30	CABK	Buy	XMAD	176	4.4490
03/15/2024	11:54:30	CABK	Buy	XMAD	67	4.4490
03/15/2024	11:54:30	CABK	Buy	XMAD	208	4.4490
03/15/2024	11:54:30	CABK	Buy	XMAD	332	4.4490
03/15/2024	11:54:44	CABK	Buy	XMAD	85	4.4490
03/15/2024	11:54:46	CABK	Buy	XMAD	176	4.4490
03/15/2024	11:54:55	CABK	Buy	XMAD	838	4.4490
03/15/2024	11:54:55	CABK	Buy	XMAD	1,080	4.4490
03/15/2024	11:54:55	CABK	Buy	XMAD	998	4.4490
03/15/2024	11:55:03	CABK	Buy	XMAD	10	4.4510
03/15/2024	11:55:05	CABK	Buy	XMAD	4,041	4.4520
03/15/2024	11:55:05	CABK	Buy	XMAD	63	4.4520
03/15/2024	11:55:05	CABK	Buy	CEUX	4,456	4.4520
03/15/2024	11:55:05	CABK	Buy	AQEU	14	4.4520
03/15/2024	11:55:05	CABK	Buy	CEUX	64	4.4520
03/15/2024	11:55:06	CABK	Buy	XMAD	10	4.4520
03/15/2024	11:55:11	CABK	Buy	XMAD	10	4.4520
03/15/2024	11:55:14	CABK	Buy	XMAD	208	4.4520
03/15/2024	11:55:14	CABK	Buy	XMAD	10	4.4520
03/15/2024	11:55:21	CABK	Buy	AQEU	1,494	4.4540
03/15/2024	11:55:21	CABK	Buy	AQEU	137	4.4540
03/15/2024	11:55:21	CABK	Buy	CEUX	2,682	4.4540
03/15/2024	11:55:21	CABK	Buy	CEUX	4,384	4.4540
03/15/2024	11:55:21	CABK	Buy	CEUX	2,747	4.4540
03/15/2024	11:55:21	CABK	Buy	CEUX	4,000	4.4540
03/15/2024	11:55:21	CABK	Buy	CEUX	3,066	4.4540
03/15/2024	11:55:21	CABK	Buy	CEUX	6,402	4.4540
03/15/2024	11:55:21	CABK	Buy	CEUX	1,165	4.4540
03/15/2024	11:55:21	CABK	Buy	XMAD	3,722	4.4540
03/15/2024	11:55:21	CABK	Buy	XMAD	2,685	4.4540
03/15/2024	11:55:21	CABK	Buy	CEUX	5,901	4.4540
03/15/2024	11:55:21	CABK	Buy	XMAD	7,722	4.4540
03/15/2024	11:55:21	CABK	Buy	CEUX	6,946	4.4540
03/15/2024	11:55:21	CABK	Buy	XMAD	8,265	4.4540
03/15/2024	11:55:21	CABK	Buy	XMAD	1,456	4.4540
03/15/2024	11:55:21	CABK	Buy	XMAD	4,000	4.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	11:55:36	CABK	Buy	AQEU	229	4.4530
03/15/2024	11:55:36	CABK	Buy	CEUX	995	4.4530
03/15/2024	11:55:36	CABK	Buy	TQEX	248	4.4530
03/15/2024	11:55:36	CABK	Buy	XMAD	900	4.4530
03/15/2024	11:55:36	CABK	Buy	XMAD	3,047	4.4530
03/15/2024	11:55:36	CABK	Buy	CEUX	995	4.4530
03/15/2024	11:55:36	CABK	Buy	AQEU	229	4.4530
03/15/2024	11:55:36	CABK	Buy	CEUX	995	4.4530
03/15/2024	11:55:36	CABK	Buy	TQEX	248	4.4530
03/15/2024	11:55:36	CABK	Buy	TQEX	9	4.4530
03/15/2024	11:55:36	CABK	Buy	CEUX	995	4.4530
03/15/2024	11:55:36	CABK	Buy	AQEU	229	4.4530
03/15/2024	11:55:36	CABK	Buy	CEUX	375	4.4530
03/15/2024	11:55:36	CABK	Buy	TQEX	248	4.4530
03/15/2024	11:55:36	CABK	Buy	TQEX	248	4.4530
03/15/2024	11:55:36	CABK	Buy	XMAD	613	4.4530
03/15/2024	11:55:36	CABK	Buy	CEUX	2,372	4.4530
03/15/2024	11:56:39	CABK	Buy	XMAD	5,907	4.4530
03/15/2024	11:56:39	CABK	Buy	CEUX	6,516	4.4530
03/15/2024	11:56:39	CABK	Buy	TQEX	1,215	4.4530
03/15/2024	11:56:39	CABK	Buy	CEUX	1,504	4.4530
03/15/2024	11:57:27	CABK	Buy	XMAD	2,231	4.4540
03/15/2024	11:57:49	CABK	Buy	CEUX	2,070	4.4540
03/15/2024	11:58:29	CABK	Buy	XMAD	2,066	4.4540
03/15/2024	11:58:47	CABK	Buy	CEUX	2,157	4.4540
03/15/2024	11:59:15	CABK	Buy	CEUX	2,194	4.4520
03/15/2024	12:00:09	CABK	Buy	CEUX	1,872	4.4490
03/15/2024	12:01:06	CABK	Buy	AQEU	1,199	4.4500
03/15/2024	12:01:06	CABK	Buy	AQEU	130	4.4500
03/15/2024	12:01:06	CABK	Buy	AQEU	851	4.4500
03/15/2024	12:01:17	CABK	Buy	CEUX	2,077	4.4500
03/15/2024	12:02:02	CABK	Buy	XMAD	1,958	4.4510
03/15/2024	12:03:38	CABK	Buy	XMAD	995	4.4530
03/15/2024	12:03:38	CABK	Buy	XMAD	1,763	4.4530
03/15/2024	12:03:38	CABK	Buy	CEUX	3,043	4.4530
03/15/2024	12:04:12	CABK	Buy	CEUX	2,002	4.4520
03/15/2024	12:05:44	CABK	Buy	XMAD	37	4.4530
03/15/2024	12:05:44	CABK	Buy	XMAD	1,318	4.4530
03/15/2024	12:05:44	CABK	Buy	CEUX	14	4.4530
03/15/2024	12:05:44	CABK	Buy	CEUX	1,468	4.4530
03/15/2024	12:05:44	CABK	Buy	CEUX	714	4.4530
03/15/2024	12:05:44	CABK	Buy	TQEX	269	4.4530
03/15/2024	12:05:44	CABK	Buy	TQEX	141	4.4530
03/15/2024	12:05:44	CABK	Buy	XMAD	635	4.4530
03/15/2024	12:05:44	CABK	Buy	XMAD	507	4.4530
03/15/2024	12:05:53	CABK	Buy	TQEX	1,202	4.4510
03/15/2024	12:06:50	CABK	Buy	CEUX	1,286	4.4500
03/15/2024	12:06:50	CABK	Buy	CEUX	2,000	4.4500
03/15/2024	12:06:50	CABK	Buy	TQEX	2,294	4.4500
03/15/2024	12:07:23	CABK	Buy	CEUX	2,202	4.4460
03/15/2024	12:08:02	CABK	Buy	CEUX	1,340	4.4440
03/15/2024	12:08:02	CABK	Buy	CEUX	580	4.4440
03/15/2024	12:09:39	CABK	Buy	XMAD	2,045	4.4500
03/15/2024	12:09:39	CABK	Buy	AQEU	521	4.4500
03/15/2024	12:09:39	CABK	Buy	CEUX	2,256	4.4500
03/15/2024	12:09:39	CABK	Buy	CEUX	419	4.4500
03/15/2024	12:09:39	CABK	Buy	CEUX	2,564	4.4500
03/15/2024	12:09:39	CABK	Buy	TQEX	421	4.4500
03/15/2024	12:12:07	CABK	Buy	TQEX	301	4.4520
03/15/2024	12:12:13	CABK	Buy	XMAD	1,460	4.4520
03/15/2024	12:12:13	CABK	Buy	XMAD	1,460	4.4520
03/15/2024	12:12:13	CABK	Buy	XMAD	128	4.4520
03/15/2024	12:12:13	CABK	Buy	CEUX	1,610	4.4520
03/15/2024	12:12:13	CABK	Buy	CEUX	808	4.4520
03/15/2024	12:12:13	CABK	Buy	CEUX	802	4.4520
03/15/2024	12:12:13	CABK	Buy	CEUX	144	4.4520
03/15/2024	12:12:13	CABK	Buy	TQEX	301	4.4520
03/15/2024	12:12:13	CABK	Buy	TQEX	301	4.4520
03/15/2024	12:12:13	CABK	Buy	TQEX	301	4.4520
03/15/2024	12:12:13	CABK	Buy	CEUX	664	4.4520
03/15/2024	12:12:13	CABK	Buy	CEUX	603	4.4520
03/15/2024	12:13:05	CABK	Buy	XMAD	1,196	4.4510
03/15/2024	12:13:05	CABK	Buy	XMAD	2,067	4.4510
03/15/2024	12:14:25	CABK	Buy	XMAD	3,368	4.4510
03/15/2024	12:14:25	CABK	Buy	AQEU	12	4.4510
03/15/2024	12:14:25	CABK	Buy	CEUX	3,658	4.4510
03/15/2024	12:14:25	CABK	Buy	CEUX	57	4.4510
03/15/2024	12:14:25	CABK	Buy	TQEX	693	4.4510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	12:14:25	CABK	Buy	CEUX	846	4.4510
03/15/2024	12:20:14	CABK	Buy	XMAD	514	4.4560
03/15/2024	12:20:14	CABK	Buy	XMAD	3,706	4.4560
03/15/2024	12:20:14	CABK	Buy	AQEU	131	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	417	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	151	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	568	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	568	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	568	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	568	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	93	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	453	4.4560
03/15/2024	12:20:14	CABK	Buy	TQEX	247	4.4560
03/15/2024	12:20:14	CABK	Buy	TQEX	247	4.4560
03/15/2024	12:20:14	CABK	Buy	TQEX	511	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	115	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	568	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	8	4.4560
03/15/2024	12:20:14	CABK	Buy	CEUX	568	4.4560
03/15/2024	12:20:14	CABK	Buy	TQEX	247	4.4560
03/15/2024	12:20:14	CABK	Buy	TQEX	247	4.4560
03/15/2024	12:24:02	CABK	Buy	CEUX	2,014	4.4600
03/15/2024	12:24:23	CABK	Buy	XMAD	23	4.4590
03/15/2024	12:24:23	CABK	Buy	XMAD	5,538	4.4590
03/15/2024	12:24:23	CABK	Buy	AQEU	24	4.4590
03/15/2024	12:24:23	CABK	Buy	CEUX	126	4.4590
03/15/2024	12:24:23	CABK	Buy	CEUX	6,007	4.4590
03/15/2024	12:24:23	CABK	Buy	CEUX	1,153	4.4590
03/15/2024	12:24:23	CABK	Buy	CEUX	126	4.4590
03/15/2024	12:24:23	CABK	Buy	AQEU	1,392	4.4590
03/15/2024	12:24:23	CABK	Buy	CEUX	1,153	4.4590
03/15/2024	12:24:23	CABK	Buy	CEUX	1,153	4.4590
03/15/2024	12:24:23	CABK	Buy	CEUX	706	4.4590
03/15/2024	12:24:23	CABK	Buy	TQEX	1,144	4.4590
03/15/2024	12:26:20	CABK	Buy	XMAD	1,180	4.4590
03/15/2024	12:26:20	CABK	Buy	XMAD	3,159	4.4590
03/15/2024	12:33:27	CABK	Buy	XMAD	126	4.4600
03/15/2024	12:33:28	CABK	Buy	XMAD	684	4.4600
03/15/2024	12:33:45	CABK	Buy	XMAD	684	4.4600
03/15/2024	12:33:58	CABK	Buy	XMAD	197	4.4600
03/15/2024	12:33:58	CABK	Buy	XMAD	4	4.4600
03/15/2024	12:34:03	CABK	Buy	XMAD	684	4.4600
03/15/2024	12:34:14	CABK	Buy	TQEX	1,884	4.4600
03/15/2024	12:34:48	CABK	Buy	CEUX	2,201	4.4600
03/15/2024	12:34:48	CABK	Buy	XMAD	39	4.4600
03/15/2024	12:35:30	CABK	Buy	XMAD	1,453	4.4640
03/15/2024	12:35:30	CABK	Buy	XMAD	522	4.4640
03/15/2024	12:36:45	CABK	Buy	CEUX	609	4.4640
03/15/2024	12:36:45	CABK	Buy	CEUX	774	4.4640
03/15/2024	12:36:45	CABK	Buy	CEUX	2,091	4.4640
03/15/2024	12:36:45	CABK	Buy	CEUX	368	4.4640
03/15/2024	12:37:05	CABK	Buy	CEUX	657	4.4650
03/15/2024	12:37:05	CABK	Buy	XMAD	684	4.4650
03/15/2024	12:37:05	CABK	Buy	XMAD	684	4.4650
03/15/2024	12:37:05	CABK	Buy	XMAD	31	4.4650
03/15/2024	12:37:27	CABK	Buy	XMAD	8,517	4.4640
03/15/2024	12:37:27	CABK	Buy	CEUX	4,401	4.4640
03/15/2024	12:37:27	CABK	Buy	TQEX	1,753	4.4640
03/15/2024	12:37:27	CABK	Buy	AQEU	711	4.4640
03/15/2024	12:37:27	CABK	Buy	CEUX	3,081	4.4640
03/15/2024	12:37:27	CABK	Buy	TQEX	575	4.4640
03/15/2024	12:37:32	CABK	Buy	XMAD	2,793	4.4640
03/15/2024	12:38:34	CABK	Buy	XMAD	4,023	4.4630
03/15/2024	12:41:31	CABK	Buy	XMAD	2,406	4.4640
03/15/2024	12:41:31	CABK	Buy	XMAD	2,355	4.4640
03/15/2024	12:41:31	CABK	Buy	AQEU	613	4.4640
03/15/2024	12:41:31	CABK	Buy	AQEU	600	4.4640
03/15/2024	12:41:31	CABK	Buy	CEUX	838	4.4640
03/15/2024	12:41:31	CABK	Buy	CEUX	1,817	4.4640
03/15/2024	12:41:31	CABK	Buy	CEUX	2,183	4.4640
03/15/2024	12:41:31	CABK	Buy	CEUX	414	4.4640
03/15/2024	12:41:31	CABK	Buy	TQEX	89	4.4640
03/15/2024	12:41:31	CABK	Buy	TQEX	406	4.4640
03/15/2024	12:41:31	CABK	Buy	TQEX	484	4.4640
03/15/2024	12:42:20	CABK	Buy	AQEU	1,815	4.4620
03/15/2024	12:43:18	CABK	Buy	XMAD	4,321	4.4610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	12:47:36	CABK	Buy	TQEX	548	4.4640
03/15/2024	12:50:40	CABK	Buy	XMAD	400	4.4650
03/15/2024	12:50:40	CABK	Buy	XMAD	1,423	4.4650
03/15/2024	12:51:00	CABK	Buy	XMAD	2,662	4.4640
03/15/2024	12:51:00	CABK	Buy	XMAD	1,135	4.4640
03/15/2024	12:52:19	CABK	Buy	XMAD	544	4.4650
03/15/2024	12:52:25	CABK	Buy	XMAD	1,423	4.4650
03/15/2024	12:52:53	CABK	Buy	AQEU	1,666	4.4650
03/15/2024	12:52:53	CABK	Buy	XMAD	221	4.4650
03/15/2024	12:53:05	CABK	Buy	XMAD	1,197	4.4640
03/15/2024	12:53:39	CABK	Buy	XMAD	684	4.4650
03/15/2024	12:53:57	CABK	Buy	AQEU	1,142	4.4650
03/15/2024	12:53:57	CABK	Buy	CEUX	1,035	4.4650
03/15/2024	12:54:29	CABK	Buy	XMAD	684	4.4650
03/15/2024	12:54:40	CABK	Buy	TQEX	909	4.4650
03/15/2024	12:54:40	CABK	Buy	XMAD	956	4.4650
03/15/2024	12:55:11	CABK	Buy	CEUX	1,070	4.4650
03/15/2024	12:55:11	CABK	Buy	XMAD	134	4.4650
03/15/2024	12:55:32	CABK	Buy	CEUX	671	4.4650
03/15/2024	12:55:32	CABK	Buy	CEUX	1,433	4.4650
03/15/2024	12:56:12	CABK	Buy	XMAD	49	4.4650
03/15/2024	12:56:12	CABK	Buy	XMAD	684	4.4650
03/15/2024	12:56:31	CABK	Buy	TQEX	1,892	4.4650
03/15/2024	12:56:31	CABK	Buy	XMAD	110	4.4650
03/15/2024	12:57:08	CABK	Buy	AQEU	1,495	4.4650
03/15/2024	12:57:08	CABK	Buy	CEUX	104	4.4650
03/15/2024	12:57:08	CABK	Buy	XMAD	479	4.4650
03/15/2024	12:57:43	CABK	Buy	CEUX	1,108	4.4650
03/15/2024	12:57:43	CABK	Buy	XMAD	900	4.4650
03/15/2024	12:58:21	CABK	Buy	CEUX	703	4.4650
03/15/2024	12:58:21	CABK	Buy	XMAD	684	4.4650
03/15/2024	12:58:45	CABK	Buy	CEUX	2,062	4.4650
03/15/2024	12:58:45	CABK	Buy	XMAD	132	4.4650
03/15/2024	12:59:25	CABK	Buy	XMAD	904	4.4650
03/15/2024	12:59:42	CABK	Buy	CEUX	2,154	4.4650
03/15/2024	13:00:22	CABK	Buy	AQEU	1,806	4.4690
03/15/2024	13:00:22	CABK	Buy	AQEU	258	4.4690
03/15/2024	13:01:01	CABK	Buy	XMAD	1,019	4.4720
03/15/2024	13:01:01	CABK	Buy	XMAD	1,176	4.4720
03/15/2024	13:01:42	CABK	Buy	XMAD	1,143	4.4720
03/15/2024	13:01:51	CABK	Buy	XMAD	4,552	4.4720
03/15/2024	13:01:51	CABK	Buy	CEUX	194	4.4720
03/15/2024	13:01:51	CABK	Buy	TQEX	246	4.4720
03/15/2024	13:01:51	CABK	Buy	CEUX	289	4.4720
03/15/2024	13:01:51	CABK	Buy	XMAD	233	4.4720
03/15/2024	13:02:42	CABK	Buy	XMAD	5,963	4.4730
03/15/2024	13:02:42	CABK	Buy	XMAD	2,636	4.4730
03/15/2024	13:02:42	CABK	Buy	XMAD	581	4.4730
03/15/2024	13:02:42	CABK	Buy	CEUX	2,761	4.4730
03/15/2024	13:03:42	CABK	Buy	XMAD	4,008	4.4740
03/15/2024	13:03:42	CABK	Buy	XMAD	1,067	4.4740
03/15/2024	13:04:42	CABK	Buy	AQEU	517	4.4740
03/15/2024	13:04:42	CABK	Buy	TQEX	417	4.4740
03/15/2024	13:04:42	CABK	Buy	CEUX	2,236	4.4740
03/15/2024	13:04:42	CABK	Buy	AQEU	594	4.4730
03/15/2024	13:04:42	CABK	Buy	CEUX	2,573	4.4730
03/15/2024	13:04:42	CABK	Buy	TQEX	480	4.4730
03/15/2024	13:04:42	CABK	Buy	XMAD	2,028	4.4740
03/15/2024	13:04:42	CABK	Buy	XMAD	2,333	4.4730
03/15/2024	13:07:44	CABK	Buy	AQEU	662	4.4700
03/15/2024	13:07:44	CABK	Buy	CEUX	2,866	4.4700
03/15/2024	13:07:44	CABK	Buy	TQEX	535	4.4700
03/15/2024	13:07:44	CABK	Buy	XMAD	2,599	4.4700
03/15/2024	13:07:44	CABK	Buy	XMAD	6,909	4.4690
03/15/2024	13:11:20	CABK	Buy	XMAD	1,328	4.4690
03/15/2024	13:11:20	CABK	Buy	XMAD	1,892	4.4690
03/15/2024	13:11:20	CABK	Buy	XMAD	1,700	4.4690
03/15/2024	13:11:20	CABK	Buy	XMAD	1,110	4.4690
03/15/2024	13:13:25	CABK	Buy	XMAD	1,448	4.4700
03/15/2024	13:13:25	CABK	Buy	XMAD	87	4.4700
03/15/2024	13:13:25	CABK	Buy	XMAD	1,119	4.4700
03/15/2024	13:13:25	CABK	Buy	XMAD	3,088	4.4700
03/15/2024	13:13:25	CABK	Buy	XMAD	683	4.4700
03/15/2024	13:13:25	CABK	Buy	XMAD	285	4.4700
03/15/2024	13:17:40	CABK	Buy	XMAD	5,254	4.4690
03/15/2024	13:17:40	CABK	Buy	CEUX	1,807	4.4690
03/15/2024	13:17:40	CABK	Buy	CEUX	3,988	4.4690
03/15/2024	13:17:40	CABK	Buy	TQEX	1,081	4.4690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	13:17:40	CABK	Buy	AQEU	1,338	4.4690
03/15/2024	13:17:40	CABK	Buy	XMAD	482	4.4680
03/15/2024	13:17:40	CABK	Buy	XMAD	32	4.4680
03/15/2024	13:17:40	CABK	Buy	XMAD	1	4.4680
03/15/2024	13:17:40	CABK	Buy	XMAD	2,100	4.4680
03/15/2024	13:17:40	CABK	Buy	XMAD	683	4.4680
03/15/2024	13:17:40	CABK	Buy	XMAD	2,565	4.4680
03/15/2024	13:17:41	CABK	Buy	XMAD	1,254	4.4680
03/15/2024	13:21:33	CABK	Buy	XMAD	6,832	4.4660
03/15/2024	13:21:33	CABK	Buy	XMAD	6,720	4.4670
03/15/2024	13:26:30	CABK	Buy	AQEU	45	4.4670
03/15/2024	13:26:30	CABK	Buy	AQEU	651	4.4670
03/15/2024	13:26:30	CABK	Buy	CEUX	2,037	4.4670
03/15/2024	13:26:30	CABK	Buy	TQEX	562	4.4670
03/15/2024	13:26:30	CABK	Buy	CEUX	976	4.4670
03/15/2024	13:26:30	CABK	Buy	XMAD	2,732	4.4670
03/15/2024	13:28:42	CABK	Buy	XMAD	1,276	4.4650
03/15/2024	13:28:47	CABK	Buy	XMAD	500	4.4650
03/15/2024	13:32:00	CABK	Buy	AQEU	412	4.4670
03/15/2024	13:32:00	CABK	Buy	AQEU	1,939	4.4670
03/15/2024	13:32:00	CABK	Buy	CEUX	463	4.4670
03/15/2024	13:32:00	CABK	Buy	CEUX	1,321	4.4670
03/15/2024	13:32:00	CABK	Buy	CEUX	1,784	4.4670
03/15/2024	13:32:00	CABK	Buy	CEUX	1,784	4.4670
03/15/2024	13:32:00	CABK	Buy	CEUX	432	4.4670
03/15/2024	13:32:00	CABK	Buy	TQEX	333	4.4670
03/15/2024	13:32:00	CABK	Buy	CEUX	1,784	4.4670
03/15/2024	13:32:00	CABK	Buy	CEUX	1,155	4.4670
03/15/2024	13:32:00	CABK	Buy	TQEX	9	4.4670
03/15/2024	13:32:00	CABK	Buy	XMAD	1,617	4.4670
03/15/2024	13:32:00	CABK	Buy	XMAD	16	4.4670
03/15/2024	13:32:00	CABK	Buy	XMAD	30	4.4670
03/15/2024	13:32:00	CABK	Buy	XMAD	19	4.4670
03/15/2024	13:32:00	CABK	Buy	XMAD	2,389	4.4670
03/15/2024	13:32:00	CABK	Buy	XMAD	1,600	4.4670
03/15/2024	13:32:00	CABK	Buy	XMAD	1,118	4.4670
03/15/2024	13:32:00	CABK	Buy	TQEX	324	4.4670
03/15/2024	13:32:00	CABK	Buy	TQEX	1,102	4.4670
03/15/2024	13:32:00	CABK	Buy	CEUX	1,814	4.4670
03/15/2024	13:35:36	CABK	Buy	XMAD	1,823	4.4670
03/15/2024	13:35:36	CABK	Buy	XMAD	1,905	4.4670
03/15/2024	13:35:36	CABK	Buy	XMAD	1,266	4.4670
03/15/2024	13:35:37	CABK	Buy	XMAD	1,370	4.4670
03/15/2024	13:35:37	CABK	Buy	XMAD	1	4.4670
03/15/2024	13:35:37	CABK	Buy	XMAD	466	4.4670
03/15/2024	13:35:37	CABK	Buy	XMAD	71	4.4670
03/15/2024	13:37:55	CABK	Buy	XMAD	2,856	4.4660
03/15/2024	13:37:55	CABK	Buy	CEUX	4,466	4.4660
03/15/2024	13:39:44	CABK	Buy	AQEU	812	4.4730
03/15/2024	13:41:03	CABK	Buy	XMAD	1,437	4.4740
03/15/2024	13:41:03	CABK	Buy	XMAD	1,600	4.4740
03/15/2024	13:41:03	CABK	Buy	XMAD	700	4.4740
03/15/2024	13:41:03	CABK	Buy	XMAD	574	4.4740
03/15/2024	13:42:47	CABK	Buy	XMAD	1,437	4.4740
03/15/2024	13:42:47	CABK	Buy	XMAD	1,400	4.4740
03/15/2024	13:42:47	CABK	Buy	XMAD	21	4.4740
03/15/2024	13:42:47	CABK	Buy	XMAD	683	4.4740
03/15/2024	13:42:47	CABK	Buy	XMAD	616	4.4740
03/15/2024	13:42:47	CABK	Buy	XMAD	984	4.4740
03/15/2024	13:42:47	CABK	Buy	XMAD	3,235	4.4740
03/15/2024	13:42:47	CABK	Buy	XMAD	2,545	4.4730
03/15/2024	13:44:12	CABK	Buy	CEUX	3,803	4.4730
03/15/2024	13:47:23	CABK	Buy	XMAD	1,210	4.4740
03/15/2024	13:47:23	CABK	Buy	XMAD	1,373	4.4740
03/15/2024	13:47:35	CABK	Buy	XMAD	940	4.4740
03/15/2024	13:47:54	CABK	Buy	XMAD	270	4.4740
03/15/2024	13:50:19	CABK	Buy	XMAD	4,519	4.4740
03/15/2024	13:50:19	CABK	Buy	XMAD	1,426	4.4740
03/15/2024	13:50:19	CABK	Buy	XMAD	1,221	4.4740
03/15/2024	13:52:17	CABK	Buy	XMAD	276	4.4740
03/15/2024	13:54:52	CABK	Buy	CEUX	1,691	4.4750
03/15/2024	13:54:52	CABK	Buy	XMAD	474	4.4750
03/15/2024	13:55:21	CABK	Buy	XMAD	31	4.4740
03/15/2024	13:55:21	CABK	Buy	XMAD	30	4.4740
03/15/2024	13:55:21	CABK	Buy	XMAD	30	4.4740
03/15/2024	13:55:21	CABK	Buy	XMAD	832	4.4740
03/15/2024	13:55:21	CABK	Buy	XMAD	723	4.4740
03/15/2024	13:55:31	CABK	Buy	XMAD	703	4.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	13:55:31	CABK	Buy	XMAD	2,389	4.4740
03/15/2024	13:55:31	CABK	Buy	XMAD	2,380	4.4740
03/15/2024	13:55:31	CABK	Buy	XMAD	2,335	4.4740
03/15/2024	13:55:31	CABK	Buy	XMAD	517	4.4740
03/15/2024	13:55:31	CABK	Buy	XMAD	166	4.4740
03/15/2024	13:55:31	CABK	Buy	XMAD	388	4.4740
03/15/2024	13:55:31	CABK	Buy	XMAD	3,646	4.4740
03/15/2024	13:55:31	CABK	Buy	TQEX	491	4.4740
03/15/2024	13:55:31	CABK	Buy	XMAD	324	4.4740
03/15/2024	13:55:31	CABK	Buy	XMAD	511	4.4740
03/15/2024	13:58:40	CABK	Buy	TQEX	490	4.4740
03/15/2024	13:58:40	CABK	Buy	XMAD	3,244	4.4740
03/15/2024	13:58:40	CABK	Buy	XMAD	1,881	4.4740
03/15/2024	13:58:40	CABK	Buy	XMAD	2,381	4.4740
03/15/2024	13:58:40	CABK	Buy	XMAD	2,780	4.4740
03/15/2024	13:58:40	CABK	Buy	XMAD	1,116	4.4740
03/15/2024	13:58:40	CABK	Buy	XMAD	402	4.4740
03/15/2024	13:58:40	CABK	Buy	XMAD	2,000	4.4740
03/15/2024	13:58:40	CABK	Buy	XMAD	586	4.4740
03/15/2024	13:58:40	CABK	Buy	XMAD	646	4.4740
03/15/2024	14:04:34	CABK	Buy	XMAD	5,570	4.4740
03/15/2024	14:04:34	CABK	Buy	XMAD	5,582	4.4740
03/15/2024	14:04:34	CABK	Buy	XMAD	5,652	4.4740
03/15/2024	14:08:34	CABK	Buy	XMAD	1,412	4.4790
03/15/2024	14:09:43	CABK	Buy	XMAD	270	4.4790
03/15/2024	14:12:02	CABK	Buy	XMAD	538	4.4790
03/15/2024	14:12:55	CABK	Buy	CEUX	1,344	4.4800
03/15/2024	14:12:55	CABK	Buy	TQEX	864	4.4800
03/15/2024	14:13:43	CABK	Buy	TQEX	360	4.4800
03/15/2024	14:13:43	CABK	Buy	TQEX	1,548	4.4800
03/15/2024	14:14:20	CABK	Buy	AQEU	714	4.4800
03/15/2024	14:14:20	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:14:20	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:14:20	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:14:59	CABK	Buy	XMAD	147	4.4800
03/15/2024	14:14:59	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:14:59	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:15:15	CABK	Buy	CEUX	2,020	4.4800
03/15/2024	14:15:54	CABK	Buy	CEUX	121	4.4800
03/15/2024	14:15:54	CABK	Buy	CEUX	103	4.4800
03/15/2024	14:15:54	CABK	Buy	CEUX	1,902	4.4800
03/15/2024	14:16:34	CABK	Buy	CEUX	1,919	4.4800
03/15/2024	14:16:34	CABK	Buy	CEUX	285	4.4800
03/15/2024	14:17:14	CABK	Buy	XMAD	1,273	4.4790
03/15/2024	14:17:40	CABK	Buy	CEUX	185	4.4800
03/15/2024	14:17:40	CABK	Buy	CEUX	43	4.4800
03/15/2024	14:17:40	CABK	Buy	CEUX	1,176	4.4800
03/15/2024	14:17:40	CABK	Buy	CEUX	673	4.4800
03/15/2024	14:17:56	CABK	Buy	XMAD	1,466	4.4790
03/15/2024	14:17:56	CABK	Buy	XMAD	1,202	4.4790
03/15/2024	14:19:14	CABK	Buy	CEUX	26	4.4800
03/15/2024	14:19:14	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:19:14	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:19:14	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:19:40	CABK	Buy	TQEX	1,870	4.4800
03/15/2024	14:20:12	CABK	Buy	XMAD	6	4.4800
03/15/2024	14:20:12	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:20:12	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:20:24	CABK	Buy	XMAD	133	4.4800
03/15/2024	14:20:24	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:20:24	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:20:42	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:20:42	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:20:42	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:20:59	CABK	Buy	XMAD	53	4.4800
03/15/2024	14:20:59	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:20:59	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:21:04	CABK	Buy	XMAD	2,270	4.4790
03/15/2024	14:21:04	CABK	Buy	XMAD	457	4.4790
03/15/2024	14:21:27	CABK	Buy	XMAD	898	4.4790
03/15/2024	14:21:27	CABK	Buy	XMAD	98	4.4790
03/15/2024	14:21:27	CABK	Buy	XMAD	11	4.4790
03/15/2024	14:22:25	CABK	Buy	AQEU	426	4.4800
03/15/2024	14:22:25	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:22:25	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:22:25	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:22:25	CABK	Buy	XMAD	1,273	4.4790
03/15/2024	14:23:16	CABK	Buy	AQEU	2,093	4.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	14:23:48	CABK	Buy	XMAD	738	4.4790
03/15/2024	14:23:48	CABK	Buy	CEUX	208	4.4790
03/15/2024	14:24:04	CABK	Buy	XMAD	728	4.4790
03/15/2024	14:24:33	CABK	Buy	TQEX	1,984	4.4800
03/15/2024	14:25:00	CABK	Buy	CEUX	473	4.4790
03/15/2024	14:25:00	CABK	Buy	CEUX	1,464	4.4790
03/15/2024	14:25:00	CABK	Buy	XMAD	616	4.4790
03/15/2024	14:25:00	CABK	Buy	XMAD	1,273	4.4790
03/15/2024	14:25:00	CABK	Buy	XMAD	1,466	4.4790
03/15/2024	14:25:25	CABK	Buy	XMAD	512	4.4790
03/15/2024	14:25:25	CABK	Buy	XMAD	1,273	4.4790
03/15/2024	14:27:19	CABK	Buy	XMAD	240	4.4800
03/15/2024	14:27:19	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:27:19	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:27:39	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:27:39	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:27:39	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:27:59	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:27:59	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:27:59	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:28:11	CABK	Buy	XMAD	85	4.4800
03/15/2024	14:28:11	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:28:11	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:28:27	CABK	Buy	XMAD	313	4.4800
03/15/2024	14:28:27	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:28:27	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:28:46	CABK	Buy	CEUX	1,976	4.4800
03/15/2024	14:29:19	CABK	Buy	AQEU	1,862	4.4800
03/15/2024	14:29:19	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:29:19	CABK	Buy	XMAD	36	4.4800
03/15/2024	14:29:58	CABK	Buy	XMAD	628	4.4800
03/15/2024	14:29:58	CABK	Buy	XMAD	633	4.4800
03/15/2024	14:30:25	CABK	Buy	XMAD	301	4.4800
03/15/2024	14:30:25	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:30:34	CABK	Buy	XMAD	628	4.4800
03/15/2024	14:30:34	CABK	Buy	XMAD	739	4.4800
03/15/2024	14:30:58	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:30:58	CABK	Buy	XMAD	314	4.4800
03/15/2024	14:31:13	CABK	Buy	XMAD	1,108	4.4870
03/15/2024	14:31:13	CABK	Buy	XMAD	739	4.4870
03/15/2024	14:31:45	CABK	Buy	CEUX	266	4.4880
03/15/2024	14:31:45	CABK	Buy	CEUX	147	4.4880
03/15/2024	14:31:54	CABK	Buy	XMAD	2,252	4.4890
03/15/2024	14:32:34	CABK	Buy	XMAD	314	4.4900
03/15/2024	14:32:38	CABK	Buy	XMAD	32	4.4900
03/15/2024	14:32:38	CABK	Buy	XMAD	314	4.4900
03/15/2024	14:32:49	CABK	Buy	XMAD	314	4.4900
03/15/2024	14:32:49	CABK	Buy	XMAD	1,718	4.4900
03/15/2024	14:33:23	CABK	Buy	XMAD	2,199	4.4900
03/15/2024	14:34:04	CABK	Buy	CEUX	162	4.4900
03/15/2024	14:34:04	CABK	Buy	CEUX	849	4.4900
03/15/2024	14:34:04	CABK	Buy	XMAD	836	4.4900
03/15/2024	14:34:35	CABK	Buy	XMAD	13,130	4.4890
03/15/2024	14:37:39	CABK	Buy	XMAD	6,515	4.4930
03/15/2024	14:37:39	CABK	Buy	XMAD	6,469	4.4930
03/15/2024	14:37:39	CABK	Buy	AQEU	1,658	4.4930
03/15/2024	14:37:39	CABK	Buy	CEUX	7,186	4.4930
03/15/2024	14:37:39	CABK	Buy	TQEX	1,341	4.4930
03/15/2024	14:39:34	CABK	Buy	XMAD	1,334	4.4930
03/15/2024	14:39:34	CABK	Buy	XMAD	3,400	4.4930
03/15/2024	14:39:34	CABK	Buy	XMAD	2,459	4.4930
03/15/2024	14:41:34	CABK	Buy	XMAD	1,408	4.4860
03/15/2024	14:41:34	CABK	Buy	XMAD	1,171	4.4860
03/15/2024	14:41:34	CABK	Buy	XMAD	3,907	4.4860
03/15/2024	14:41:34	CABK	Buy	XMAD	289	4.4860
03/15/2024	14:44:15	CABK	Buy	CEUX	1,017	4.4820
03/15/2024	14:44:15	CABK	Buy	AQEU	645	4.4820
03/15/2024	14:44:15	CABK	Buy	CEUX	1,777	4.4820
03/15/2024	14:44:15	CABK	Buy	TQEX	521	4.4820
03/15/2024	14:44:15	CABK	Buy	XMAD	2,533	4.4820
03/15/2024	14:44:15	CABK	Buy	XMAD	2,659	4.4810
03/15/2024	14:44:15	CABK	Buy	XMAD	1,867	4.4810
03/15/2024	14:45:48	CABK	Buy	XMAD	2,467	4.4790
03/15/2024	14:47:28	CABK	Buy	XMAD	3,033	4.4810
03/15/2024	14:47:28	CABK	Buy	XMAD	3,188	4.4810
03/15/2024	14:47:28	CABK	Buy	XMAD	255	4.4810
03/15/2024	14:47:28	CABK	Buy	XMAD	528	4.4810
03/15/2024	14:48:38	CABK	Buy	XMAD	2,983	4.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	14:48:38	CABK	Buy	CEUX	3,290	4.4820
03/15/2024	14:48:38	CABK	Buy	AQEU	760	4.4820
03/15/2024	14:48:38	CABK	Buy	TQEX	613	4.4820
03/15/2024	14:54:35	CABK	Buy	XMAD	5,241	4.4860
03/15/2024	14:54:35	CABK	Buy	XMAD	42	4.4860
03/15/2024	14:54:35	CABK	Buy	XMAD	690	4.4860
03/15/2024	14:54:35	CABK	Buy	CEUX	4,790	4.4860
03/15/2024	14:54:35	CABK	Buy	AQEU	1,520	4.4860
03/15/2024	14:54:35	CABK	Buy	CEUX	1,797	4.4860
03/15/2024	14:54:35	CABK	Buy	TQEX	1,230	4.4860
03/15/2024	14:54:42	CABK	Buy	XMAD	2,705	4.4850
03/15/2024	14:54:42	CABK	Buy	XMAD	3,317	4.4850
03/15/2024	14:57:35	CABK	Buy	XMAD	2,092	4.4900
03/15/2024	14:57:35	CABK	Buy	XMAD	1,041	4.4900
03/15/2024	14:57:35	CABK	Buy	XMAD	790	4.4900
03/15/2024	14:57:35	CABK	Buy	XMAD	683	4.4900
03/15/2024	14:57:35	CABK	Buy	XMAD	1,626	4.4900
03/15/2024	14:57:47	CABK	Buy	CEUX	2,225	4.4890
03/15/2024	15:00:07	CABK	Buy	XMAD	2,914	4.4910
03/15/2024	15:00:07	CABK	Buy	CEUX	1,940	4.4910
03/15/2024	15:00:07	CABK	Buy	AQEU	448	4.4910
03/15/2024	15:00:07	CABK	Buy	CEUX	1,275	4.4910
03/15/2024	15:00:07	CABK	Buy	AQEU	448	4.4910
03/15/2024	15:00:07	CABK	Buy	AQEU	448	4.4910
03/15/2024	15:00:07	CABK	Buy	TQEX	363	4.4910
03/15/2024	15:00:07	CABK	Buy	TQEX	111	4.4910
03/15/2024	15:00:07	CABK	Buy	AQEU	448	4.4910
03/15/2024	15:00:07	CABK	Buy	TQEX	363	4.4910
03/15/2024	15:00:07	CABK	Buy	TQEX	1,613	4.4910
03/15/2024	15:00:07	CABK	Buy	AQEU	448	4.4910
03/15/2024	15:00:07	CABK	Buy	AQEU	98	4.4910
03/15/2024	15:00:36	CABK	Buy	XMAD	8,302	4.4890
03/15/2024	15:05:28	CABK	Buy	XMAD	31	4.4890
03/15/2024	15:05:28	CABK	Buy	XMAD	31	4.4890
03/15/2024	15:05:28	CABK	Buy	XMAD	2,015	4.4890
03/15/2024	15:05:28	CABK	Buy	XMAD	30	4.4890
03/15/2024	15:05:28	CABK	Buy	XMAD	459	4.4890
03/15/2024	15:05:28	CABK	Buy	XMAD	2,022	4.4890
03/15/2024	15:05:28	CABK	Buy	XMAD	544	4.4890
03/15/2024	15:05:42	CABK	Buy	CEUX	2,944	4.4870
03/15/2024	15:07:11	CABK	Buy	CEUX	591	4.4890
03/15/2024	15:07:11	CABK	Buy	TQEX	246	4.4890
03/15/2024	15:07:11	CABK	Buy	XMAD	1,273	4.4890
03/15/2024	15:07:11	CABK	Buy	XMAD	534	4.4890
03/15/2024	15:07:11	CABK	Buy	CEUX	591	4.4890
03/15/2024	15:07:11	CABK	Buy	XMAD	329	4.4890
03/15/2024	15:07:23	CABK	Buy	CEUX	591	4.4890
03/15/2024	15:07:23	CABK	Buy	TQEX	246	4.4890
03/15/2024	15:07:23	CABK	Buy	XMAD	527	4.4890
03/15/2024	15:08:05	CABK	Buy	XMAD	1,136	4.4900
03/15/2024	15:08:05	CABK	Buy	XMAD	1,919	4.4900
03/15/2024	15:08:12	CABK	Buy	XMAD	353	4.4900
03/15/2024	15:08:12	CABK	Buy	XMAD	353	4.4900
03/15/2024	15:08:12	CABK	Buy	XMAD	1,700	4.4900
03/15/2024	15:08:12	CABK	Buy	XMAD	353	4.4900
03/15/2024	15:08:12	CABK	Buy	XMAD	353	4.4900
03/15/2024	15:08:12	CABK	Buy	XMAD	649	4.4900
03/15/2024	15:08:12	CABK	Buy	XMAD	825	4.4900
03/15/2024	15:08:12	CABK	Buy	CEUX	3,122	4.4890
03/15/2024	15:10:01	CABK	Buy	CEUX	204	4.4840
03/15/2024	15:10:01	CABK	Buy	XMAD	2,976	4.4840
03/15/2024	15:10:02	CABK	Buy	CEUX	3,078	4.4840
03/15/2024	15:10:02	CABK	Buy	AQEU	758	4.4840
03/15/2024	15:10:02	CABK	Buy	TQEX	612	4.4840
03/15/2024	15:14:14	CABK	Buy	CEUX	109	4.4820
03/15/2024	15:17:50	CABK	Buy	CEUX	2,183	4.4910
03/15/2024	15:18:22	CABK	Buy	CEUX	1,862	4.4910
03/15/2024	15:18:46	CABK	Buy	CEUX	4,469	4.4910
03/15/2024	15:18:46	CABK	Buy	CEUX	4,469	4.4910
03/15/2024	15:18:46	CABK	Buy	AQEU	1,032	4.4910
03/15/2024	15:18:46	CABK	Buy	CEUX	1,428	4.4910
03/15/2024	15:18:46	CABK	Buy	CEUX	780	4.4910
03/15/2024	15:18:46	CABK	Buy	XMAD	4,052	4.4910
03/15/2024	15:18:46	CABK	Buy	XMAD	4,052	4.4910
03/15/2024	15:18:46	CABK	Buy	XMAD	2,003	4.4910
03/15/2024	15:18:47	CABK	Buy	CEUX	1,023	4.4910
03/15/2024	15:18:56	CABK	Buy	CEUX	3,314	4.4910
03/15/2024	15:18:56	CABK	Buy	TQEX	128	4.4910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	15:21:32	CABK	Buy	XMAD	1,388	4.4910
03/15/2024	15:21:32	CABK	Buy	XMAD	529	4.4910
03/15/2024	15:21:32	CABK	Buy	XMAD	529	4.4910
03/15/2024	15:21:32	CABK	Buy	XMAD	569	4.4910
03/15/2024	15:21:32	CABK	Buy	CEUX	1,531	4.4910
03/15/2024	15:21:32	CABK	Buy	CEUX	1,531	4.4910
03/15/2024	15:21:32	CABK	Buy	CEUX	265	4.4910
03/15/2024	15:21:32	CABK	Buy	TQEX	285	4.4910
03/15/2024	15:21:32	CABK	Buy	TQEX	285	4.4910
03/15/2024	15:21:32	CABK	Buy	TQEX	511	4.4910
03/15/2024	15:21:32	CABK	Buy	TQEX	285	4.4910
03/15/2024	15:21:32	CABK	Buy	TQEX	511	4.4910
03/15/2024	15:21:32	CABK	Buy	CEUX	2,911	4.4910
03/15/2024	15:23:03	CABK	Buy	XMAD	2,794	4.4920
03/15/2024	15:23:03	CABK	Buy	XMAD	2,794	4.4920
03/15/2024	15:23:03	CABK	Buy	XMAD	2,159	4.4920
03/15/2024	15:29:35	CABK	Buy	XMAD	742	4.4930
03/15/2024	15:30:14	CABK	Buy	CEUX	2,171	4.4940
03/15/2024	15:30:20	CABK	Buy	CEUX	910	4.4930
03/15/2024	15:30:20	CABK	Buy	CEUX	4,000	4.4930
03/15/2024	15:30:20	CABK	Buy	AQEU	3,387	4.4930
03/15/2024	15:30:20	CABK	Buy	CEUX	9,769	4.4930
03/15/2024	15:30:20	CABK	Buy	XMAD	4,000	4.4930
03/15/2024	15:30:20	CABK	Buy	XMAD	4,000	4.4930
03/15/2024	15:30:20	CABK	Buy	XMAD	4,567	4.4930
03/15/2024	15:31:11	CABK	Buy	CEUX	433	4.4910
03/15/2024	15:31:11	CABK	Buy	CEUX	433	4.4910
03/15/2024	15:31:11	CABK	Buy	TQEX	245	4.4910
03/15/2024	15:31:11	CABK	Buy	TQEX	245	4.4910
03/15/2024	15:31:11	CABK	Buy	TQEX	1,168	4.4910
03/15/2024	15:31:11	CABK	Buy	CEUX	433	4.4910
03/15/2024	15:31:11	CABK	Buy	TQEX	245	4.4910
03/15/2024	15:31:11	CABK	Buy	CEUX	433	4.4910
03/15/2024	15:31:11	CABK	Buy	XMAD	391	4.4910
03/15/2024	15:31:11	CABK	Buy	XMAD	2,318	4.4910
03/15/2024	15:31:11	CABK	Buy	CEUX	433	4.4910
03/15/2024	15:31:11	CABK	Buy	CEUX	433	4.4910
03/15/2024	15:31:11	CABK	Buy	CEUX	391	4.4910
03/15/2024	15:31:11	CABK	Buy	AQEU	100	4.4910
03/15/2024	15:31:11	CABK	Buy	AQEU	1,119	4.4910
03/15/2024	15:31:11	CABK	Buy	AQEU	100	4.4910
03/15/2024	15:31:11	CABK	Buy	AQEU	1,019	4.4910
03/15/2024	15:31:11	CABK	Buy	TQEX	245	4.4910
03/15/2024	15:31:11	CABK	Buy	TQEX	302	4.4910
03/15/2024	15:34:28	CABK	Buy	CEUX	534	4.4930
03/15/2024	15:34:28	CABK	Buy	CEUX	440	4.4930
03/15/2024	15:34:28	CABK	Buy	CEUX	534	4.4930
03/15/2024	15:34:28	CABK	Buy	CEUX	440	4.4930
03/15/2024	15:34:28	CABK	Buy	TQEX	245	4.4930
03/15/2024	15:34:28	CABK	Buy	AQEU	124	4.4930
03/15/2024	15:34:28	CABK	Buy	AQEU	101	4.4930
03/15/2024	15:34:28	CABK	Buy	AQEU	101	4.4930
03/15/2024	15:34:28	CABK	Buy	CEUX	534	4.4930
03/15/2024	15:34:28	CABK	Buy	CEUX	440	4.4930
03/15/2024	15:34:28	CABK	Buy	AQEU	23	4.4930
03/15/2024	15:34:28	CABK	Buy	AQEU	101	4.4930
03/15/2024	15:34:28	CABK	Buy	CEUX	534	4.4930
03/15/2024	15:34:28	CABK	Buy	CEUX	440	4.4930
03/15/2024	15:34:28	CABK	Buy	AQEU	124	4.4930
03/15/2024	15:34:28	CABK	Buy	TQEX	245	4.4930
03/15/2024	15:34:28	CABK	Buy	TQEX	511	4.4930
03/15/2024	15:34:28	CABK	Buy	TQEX	245	4.4930
03/15/2024	15:34:28	CABK	Buy	TQEX	245	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	1,985	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	2,660	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	1,050	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	1,520	4.4930
03/15/2024	15:34:28	CABK	Buy	TQEX	180	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	1,600	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	1,142	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	1,142	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	1,142	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	1,014	4.4930
03/15/2024	15:34:28	CABK	Buy	XMAD	1,922	4.4930
03/15/2024	15:34:30	CABK	Buy	XMAD	444	4.4930
03/15/2024	15:34:30	CABK	Buy	XMAD	537	4.4930
03/15/2024	15:35:41	CABK	Buy	XMAD	1,061	4.4910
03/15/2024	15:36:33	CABK	Buy	CEUX	872	4.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	15:36:33	CABK	Buy	XMAD	790	4.4880
03/15/2024	15:36:33	CABK	Buy	XMAD	1,700	4.4880
03/15/2024	15:36:33	CABK	Buy	XMAD	1,854	4.4880
03/15/2024	15:36:33	CABK	Buy	XMAD	946	4.4880
03/15/2024	15:36:33	CABK	Buy	XMAD	739	4.4880
03/15/2024	15:36:33	CABK	Buy	XMAD	1,685	4.4880
03/15/2024	15:36:33	CABK	Buy	XMAD	2,400	4.4880
03/15/2024	15:36:33	CABK	Buy	XMAD	79	4.4880
03/15/2024	15:40:29	CABK	Buy	XMAD	16	4.4930
03/15/2024	15:40:29	CABK	Buy	XMAD	32	4.4930
03/15/2024	15:40:30	CABK	Buy	CEUX	535	4.4930
03/15/2024	15:40:30	CABK	Buy	CEUX	564	4.4930
03/15/2024	15:40:30	CABK	Buy	CEUX	535	4.4930
03/15/2024	15:40:30	CABK	Buy	CEUX	29	4.4930
03/15/2024	15:40:30	CABK	Buy	XMAD	437	4.4930
03/15/2024	15:40:30	CABK	Buy	XMAD	511	4.4930
03/15/2024	15:40:30	CABK	Buy	XMAD	485	4.4930
03/15/2024	15:40:30	CABK	Buy	XMAD	26	4.4930
03/15/2024	15:40:30	CABK	Buy	XMAD	485	4.4930
03/15/2024	15:40:30	CABK	Buy	XMAD	463	4.4930
03/15/2024	15:40:30	CABK	Buy	XMAD	2,044	4.4930
03/15/2024	15:40:30	CABK	Buy	XMAD	1,856	4.4930
03/15/2024	15:40:30	CABK	Buy	CEUX	535	4.4930
03/15/2024	15:40:30	CABK	Buy	CEUX	153	4.4930
03/15/2024	15:40:31	CABK	Buy	CEUX	382	4.4930
03/15/2024	15:40:31	CABK	Buy	CEUX	564	4.4930
03/15/2024	15:40:31	CABK	Buy	XMAD	106	4.4930
03/15/2024	15:40:31	CABK	Buy	XMAD	511	4.4930
03/15/2024	15:40:31	CABK	Buy	CEUX	535	4.4930
03/15/2024	15:40:31	CABK	Buy	CEUX	564	4.4930
03/15/2024	15:40:31	CABK	Buy	XMAD	485	4.4930
03/15/2024	15:40:31	CABK	Buy	XMAD	511	4.4930
03/15/2024	15:41:17	CABK	Buy	AQEU	136	4.4930
03/15/2024	15:41:17	CABK	Buy	XMAD	3,530	4.4930
03/15/2024	15:41:17	CABK	Buy	CEUX	585	4.4930
03/15/2024	15:41:17	CABK	Buy	XMAD	1,587	4.4930
03/15/2024	15:41:42	CABK	Buy	XMAD	3,234	4.4970
03/15/2024	15:41:42	CABK	Buy	XMAD	3,300	4.4970
03/15/2024	15:43:52	CABK	Buy	XMAD	4,662	4.4970
03/15/2024	15:44:10	CABK	Buy	XMAD	2,469	4.4970
03/15/2024	15:45:01	CABK	Buy	XMAD	662	4.4970
03/15/2024	15:45:01	CABK	Buy	XMAD	1,945	4.4970
03/15/2024	15:45:01	CABK	Buy	XMAD	1,700	4.4970
03/15/2024	15:45:01	CABK	Buy	CEUX	731	4.4970
03/15/2024	15:45:01	CABK	Buy	CEUX	731	4.4970
03/15/2024	15:45:01	CABK	Buy	XMAD	1,787	4.4970
03/15/2024	15:45:01	CABK	Buy	CEUX	731	4.4970
03/15/2024	15:45:46	CABK	Buy	XMAD	2,852	4.4970
03/15/2024	15:45:46	CABK	Buy	TQEX	587	4.4970
03/15/2024	15:46:23	CABK	Buy	XMAD	550	4.4970
03/15/2024	15:46:23	CABK	Buy	XMAD	245	4.4970
03/15/2024	15:46:24	CABK	Buy	AQEU	696	4.4970
03/15/2024	15:46:25	CABK	Buy	CEUX	1,994	4.4970
03/15/2024	15:46:25	CABK	Buy	XMAD	1,111	4.4960
03/15/2024	15:46:27	CABK	Buy	CEUX	1,225	4.4960
03/15/2024	15:46:27	CABK	Buy	CEUX	516	4.4960
03/15/2024	15:46:27	CABK	Buy	CEUX	709	4.4960
03/15/2024	15:46:27	CABK	Buy	XMAD	1,111	4.4960
03/15/2024	15:46:27	CABK	Buy	XMAD	2,166	4.4960
03/15/2024	15:46:27	CABK	Buy	XMAD	1,111	4.4960
03/15/2024	15:46:28	CABK	Buy	CEUX	3,441	4.4950
03/15/2024	15:48:08	CABK	Buy	CEUX	1,085	4.4900
03/15/2024	15:48:08	CABK	Buy	CEUX	287	4.4900
03/15/2024	15:48:09	CABK	Buy	XMAD	1,004	4.4890
03/15/2024	15:49:17	CABK	Buy	CEUX	548	4.4930
03/15/2024	15:49:45	CABK	Buy	CEUX	548	4.4930
03/15/2024	15:49:45	CABK	Buy	AQEU	127	4.4930
03/15/2024	15:49:45	CABK	Buy	CEUX	548	4.4930
03/15/2024	15:49:45	CABK	Buy	CEUX	548	4.4930
03/15/2024	15:49:45	CABK	Buy	CEUX	548	4.4930
03/15/2024	15:49:45	CABK	Buy	CEUX	548	4.4930
03/15/2024	15:49:45	CABK	Buy	CEUX	548	4.4930
03/15/2024	15:49:45	CABK	Buy	CEUX	508	4.4930
03/15/2024	15:49:45	CABK	Buy	AQEU	127	4.4930
03/15/2024	15:49:45	CABK	Buy	XMAD	497	4.4930
03/15/2024	15:49:45	CABK	Buy	XMAD	3,441	4.4930
03/15/2024	15:49:45	CABK	Buy	CEUX	2,083	4.4930
03/15/2024	15:50:14	CABK	Buy	CEUX	1,287	4.4910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	15:50:14	CABK	Buy	CEUX	1,187	4.4910
03/15/2024	15:50:14	CABK	Buy	AQEU	298	4.4910
03/15/2024	15:50:14	CABK	Buy	AQEU	298	4.4910
03/15/2024	15:50:14	CABK	Buy	AQEU	298	4.4910
03/15/2024	15:50:14	CABK	Buy	CEUX	1,276	4.4910
03/15/2024	15:50:14	CABK	Buy	AQEU	298	4.4910
03/15/2024	15:50:14	CABK	Buy	XMAD	667	4.4910
03/15/2024	15:50:14	CABK	Buy	XMAD	2,085	4.4910
03/15/2024	15:50:14	CABK	Buy	XMAD	1,793	4.4910
03/15/2024	15:53:12	CABK	Buy	XMAD	1,893	4.4860
03/15/2024	15:53:12	CABK	Buy	XMAD	1,979	4.4860
03/15/2024	15:53:12	CABK	Buy	AQEU	285	4.4860
03/15/2024	15:53:12	CABK	Buy	CEUX	1,236	4.4860
03/15/2024	15:53:12	CABK	Buy	AQEU	285	4.4860
03/15/2024	15:53:12	CABK	Buy	CEUX	1,236	4.4860
03/15/2024	15:53:12	CABK	Buy	CEUX	564	4.4860
03/15/2024	15:53:12	CABK	Buy	CEUX	1,771	4.4860
03/15/2024	15:53:22	CABK	Buy	AQEU	288	4.4840
03/15/2024	15:53:22	CABK	Buy	CEUX	1,244	4.4840
03/15/2024	15:53:22	CABK	Buy	AQEU	288	4.4840
03/15/2024	15:53:22	CABK	Buy	AQEU	712	4.4840
03/15/2024	15:53:22	CABK	Buy	CEUX	1,244	4.4840
03/15/2024	15:53:22	CABK	Buy	XMAD	1,128	4.4840
03/15/2024	15:55:45	CABK	Buy	AQEU	899	4.4870
03/15/2024	15:55:45	CABK	Buy	AQEU	275	4.4870
03/15/2024	15:55:45	CABK	Buy	CEUX	1,984	4.4870
03/15/2024	15:55:45	CABK	Buy	CEUX	3,101	4.4870
03/15/2024	15:55:45	CABK	Buy	XMAD	4,000	4.4870
03/15/2024	15:55:45	CABK	Buy	XMAD	611	4.4870
03/15/2024	15:56:07	CABK	Buy	AQEU	882	4.4840
03/15/2024	15:56:07	CABK	Buy	XMAD	3,462	4.4840
03/15/2024	15:56:07	CABK	Buy	TQEX	929	4.4840
03/15/2024	15:56:07	CABK	Buy	TQEX	3,601	4.4840
03/15/2024	15:58:14	CABK	Buy	AQEU	265	4.4850
03/15/2024	15:58:14	CABK	Buy	AQEU	2,077	4.4850
03/15/2024	15:58:14	CABK	Buy	XMAD	6,628	4.4850
03/15/2024	16:00:13	CABK	Buy	XMAD	800	4.4910
03/15/2024	16:00:43	CABK	Buy	AQEU	279	4.4890
03/15/2024	16:00:43	CABK	Buy	CEUX	1,206	4.4890
03/15/2024	16:00:43	CABK	Buy	CEUX	1,206	4.4890
03/15/2024	16:00:43	CABK	Buy	CEUX	1,206	4.4890
03/15/2024	16:00:43	CABK	Buy	CEUX	1,206	4.4890
03/15/2024	16:00:43	CABK	Buy	CEUX	1,138	4.4890
03/15/2024	16:00:43	CABK	Buy	AQEU	279	4.4890
03/15/2024	16:00:43	CABK	Buy	AQEU	279	4.4890
03/15/2024	16:00:43	CABK	Buy	XMAD	316	4.4890
03/15/2024	16:00:43	CABK	Buy	XMAD	777	4.4890
03/15/2024	16:00:43	CABK	Buy	XMAD	777	4.4890
03/15/2024	16:00:43	CABK	Buy	XMAD	777	4.4890
03/15/2024	16:00:43	CABK	Buy	XMAD	422	4.4890
03/15/2024	16:00:44	CABK	Buy	XMAD	2,156	4.4890
03/15/2024	16:00:44	CABK	Buy	XMAD	2,776	4.4890
03/15/2024	16:05:09	CABK	Buy	XMAD	475	4.4900
03/15/2024	16:05:09	CABK	Buy	XMAD	75	4.4900
03/15/2024	16:05:09	CABK	Buy	XMAD	475	4.4900
03/15/2024	16:05:09	CABK	Buy	XMAD	400	4.4900
03/15/2024	16:05:20	CABK	Buy	CEUX	3,112	4.4900
03/15/2024	16:05:20	CABK	Buy	CEUX	3,112	4.4900
03/15/2024	16:05:20	CABK	Buy	CEUX	946	4.4900
03/15/2024	16:05:20	CABK	Buy	XMAD	2,822	4.4900
03/15/2024	16:05:20	CABK	Buy	XMAD	1,500	4.4900
03/15/2024	16:05:20	CABK	Buy	XMAD	2,822	4.4900
03/15/2024	16:09:02	CABK	Buy	XMAD	1,050	4.4880
03/15/2024	16:09:02	CABK	Buy	XMAD	2,378	4.4880
03/15/2024	16:09:02	CABK	Buy	CEUX	3,781	4.4880
03/15/2024	16:09:02	CABK	Buy	AQEU	873	4.4880
03/15/2024	16:09:02	CABK	Buy	XMAD	61	4.4870
03/15/2024	16:09:05	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:05	CABK	Buy	AQEU	209	4.4880
03/15/2024	16:09:05	CABK	Buy	XMAD	2,200	4.4880
03/15/2024	16:09:05	CABK	Buy	XMAD	545	4.4880
03/15/2024	16:09:08	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:15	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:16	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:17	CABK	Buy	XMAD	915	4.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	16:09:20	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:21	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:22	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:22	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:23	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:25	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:09:25	CABK	Buy	AQEU	24	4.4880
03/15/2024	16:09:25	CABK	Buy	XMAD	2,200	4.4880
03/15/2024	16:09:27	CABK	Buy	XMAD	545	4.4880
03/15/2024	16:09:29	CABK	Buy	XMAD	915	4.4880
03/15/2024	16:12:32	CABK	Buy	XMAD	593	4.4870
03/15/2024	16:12:32	CABK	Buy	XMAD	1,797	4.4870
03/15/2024	16:12:32	CABK	Buy	XMAD	1,080	4.4870
03/15/2024	16:12:32	CABK	Buy	XMAD	683	4.4870
03/15/2024	16:12:32	CABK	Buy	XMAD	1,290	4.4870
03/15/2024	16:12:32	CABK	Buy	XMAD	1,893	4.4870
03/15/2024	16:12:32	CABK	Buy	XMAD	2,912	4.4870
03/15/2024	16:14:47	CABK	Buy	XMAD	5,435	4.4870
03/15/2024	16:14:47	CABK	Buy	XMAD	39	4.4870
03/15/2024	16:14:47	CABK	Buy	XMAD	20	4.4870
03/15/2024	16:14:47	CABK	Buy	XMAD	6,650	4.4870
03/15/2024	16:14:47	CABK	Buy	XMAD	2,429	4.4870
03/15/2024	16:14:51	CABK	Buy	XMAD	1,732	4.4870
03/15/2024	16:15:00	CABK	Buy	XMAD	16,305	4.4870
03/15/2024	16:15:00	CABK	Buy	XMAD	3,433	4.4870
03/15/2024	16:15:00	CABK	Buy	XMAD	135	4.4870
03/15/2024	16:15:00	CABK	Buy	XMAD	2,031	4.4870
03/15/2024	16:15:03	CABK	Buy	XMAD	5,992	4.4870
03/15/2024	16:15:03	CABK	Buy	XMAD	27,463	4.4870
03/15/2024	16:15:03	CABK	Buy	XMAD	584	4.4870
03/15/2024	16:15:03	CABK	Buy	AQEU	797	4.4870
03/15/2024	16:15:03	CABK	Buy	XMAD	960	4.4870
03/15/2024	16:17:00	CABK	Buy	XMAD	14,736	4.4860
03/15/2024	16:17:00	CABK	Buy	XMAD	739	4.4860
03/15/2024	16:17:00	CABK	Buy	XMAD	2,500	4.4860
03/15/2024	16:17:00	CABK	Buy	XMAD	511	4.4860
03/15/2024	16:19:00	CABK	Buy	XMAD	262	4.4840
03/15/2024	16:19:00	CABK	Buy	XMAD	3,607	4.4840
03/15/2024	16:20:00	CABK	Buy	XMAD	7,333	4.4850
03/15/2024	16:20:00	CABK	Buy	XMAD	7,333	4.4850
03/15/2024	16:20:00	CABK	Buy	XMAD	7,332	4.4850
03/15/2024	16:20:38	CABK	Buy	XMAD	856	4.4880
03/15/2024	16:20:38	CABK	Buy	XMAD	549	4.4880
03/15/2024	16:20:38	CABK	Buy	CEUX	607	4.4880
03/15/2024	16:20:38	CABK	Buy	CEUX	607	4.4880
03/15/2024	16:20:38	CABK	Buy	XMAD	1,366	4.4880
03/15/2024	16:21:00	CABK	Buy	XMAD	2,852	4.4870
03/15/2024	16:21:00	CABK	Buy	XMAD	3,373	4.4870
03/15/2024	16:21:00	CABK	Buy	XMAD	5,027	4.4860
03/15/2024	16:21:00	CABK	Buy	XMAD	823	4.4860
03/15/2024	16:21:01	CABK	Buy	XMAD	1,950	4.4860
03/15/2024	16:22:00	CABK	Buy	XMAD	2,207	4.4840
03/15/2024	16:22:02	CABK	Buy	XMAD	812	4.4840
03/15/2024	16:23:00	CABK	Buy	XMAD	7,333	4.4870
03/15/2024	16:23:00	CABK	Buy	XMAD	102	4.4870
03/15/2024	16:23:00	CABK	Buy	XMAD	102	4.4870
03/15/2024	16:23:00	CABK	Buy	XMAD	3,712	4.4870
03/15/2024	16:23:00	CABK	Buy	XMAD	2,863	4.4870
03/15/2024	16:24:00	CABK	Buy	XMAD	994	4.4900
03/15/2024	16:24:06	CABK	Buy	XMAD	2,032	4.4910
03/15/2024	16:26:00	CABK	Buy	XMAD	2,294	4.4930
03/15/2024	16:26:00	CABK	Buy	XMAD	2,222	4.4930
03/15/2024	16:26:08	CABK	Buy	XMAD	1,279	4.4940
03/15/2024	16:26:08	CABK	Buy	AQEU	400	4.4940
03/15/2024	16:26:09	CABK	Buy	XMAD	4,304	4.4940
03/15/2024	16:26:09	CABK	Buy	XMAD	7,091	4.4940
03/15/2024	16:26:09	CABK	Buy	XMAD	683	4.4940
03/15/2024	16:26:09	CABK	Buy	XMAD	6,994	4.4940
03/15/2024	16:26:09	CABK	Buy	XMAD	11,838	4.4940
03/15/2024	16:26:09	CABK	Buy	XMAD	1,443	4.4940
03/15/2024	16:26:09	CABK	Buy	XMAD	1,480	4.4940
03/15/2024	16:26:09	CABK	Buy	XMAD	1,100	4.4940
03/15/2024	16:26:11	CABK	Buy	XMAD	3,768	4.4940
03/15/2024	16:28:00	CABK	Buy	XMAD	2,334	4.4930
03/15/2024	16:28:00	CABK	Buy	XMAD	2,297	4.4930
03/15/2024	16:28:00	CABK	Buy	XMAD	4,632	4.4930
03/15/2024	16:29:00	CABK	Buy	XMAD	1,030	4.4910
03/15/2024	16:29:00	CABK	Buy	XMAD	1,775	4.4910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	16:29:01	CABK	Buy	XMAD	1,138	4.4920
03/15/2024	16:29:01	CABK	Buy	XMAD	1,138	4.4920
03/15/2024	16:29:01	CABK	Buy	XMAD	1,600	4.4920
03/15/2024	16:29:02	CABK	Buy	XMAD	676	4.4920
03/15/2024	16:29:02	CABK	Buy	XMAD	1,138	4.4920
03/15/2024	16:29:03	CABK	Buy	XMAD	1,138	4.4920
03/15/2024	16:29:03	CABK	Buy	XMAD	2,600	4.4920
03/15/2024	16:29:03	CABK	Buy	XMAD	814	4.4920
03/15/2024	16:29:03	CABK	Buy	XMAD	1,600	4.4920
03/15/2024	16:29:04	CABK	Buy	XMAD	676	4.4920
03/15/2024	16:30:00	CABK	Buy	XMAD	1,052	4.4930
03/15/2024	16:30:00	CABK	Buy	XMAD	1,750	4.4930
03/15/2024	16:30:00	CABK	Buy	XMAD	190	4.4930
03/15/2024	16:30:00	CABK	Buy	XMAD	459	4.4930
03/15/2024	16:30:00	CABK	Buy	XMAD	1,645	4.4930
03/15/2024	16:30:00	CABK	Buy	XMAD	2,021	4.4930
03/15/2024	16:30:00	CABK	Buy	XMAD	798	4.4930
03/15/2024	16:30:00	CABK	Buy	XMAD	2,868	4.4930
03/15/2024	16:30:00	CABK	Buy	XMAD	931	4.4930
03/15/2024	16:30:00	CABK	Buy	XMAD	2,481	4.4930
03/15/2024	16:30:36	CABK	Buy	CEUX	4,633	4.4960
03/15/2024	16:30:36	CABK	Buy	XMAD	2,161	4.4960
03/15/2024	16:30:36	CABK	Buy	XMAD	2,039	4.4960
03/15/2024	16:30:36	CABK	Buy	XMAD	1,069	4.4960
03/15/2024	16:31:02	CABK	Buy	XMAD	3,392	4.4950
03/15/2024	16:31:06	CABK	Buy	XMAD	50	4.4950
03/15/2024	16:31:06	CABK	Buy	XMAD	50	4.4950
03/15/2024	16:31:06	CABK	Buy	XMAD	1,864	4.4950
03/15/2024	16:31:06	CABK	Buy	XMAD	50	4.4950
03/15/2024	16:31:06	CABK	Buy	XMAD	2,553	4.4950
03/15/2024	16:31:06	CABK	Buy	XMAD	1,199	4.4950
03/15/2024	16:32:00	CABK	Buy	XMAD	1,874	4.4940
03/15/2024	16:33:00	CABK	Buy	XMAD	805	4.4950
03/15/2024	16:33:00	CABK	Buy	XMAD	1,423	4.4950
03/15/2024	16:33:32	CABK	Buy	XMAD	4,137	4.4980
03/15/2024	16:33:32	CABK	Buy	XMAD	516	4.4980
03/15/2024	16:33:33	CABK	Buy	XMAD	3,621	4.4980
03/15/2024	16:33:33	CABK	Buy	XMAD	6,900	4.4980
03/15/2024	16:33:52	CABK	Buy	XMAD	11,019	4.4980
03/15/2024	16:33:52	CABK	Buy	XMAD	2,804	4.4980
03/15/2024	16:33:58	CABK	Buy	XMAD	119	4.4980
03/15/2024	16:33:58	CABK	Buy	XMAD	4,000	4.4980
03/15/2024	16:33:58	CABK	Buy	XMAD	19	4.4980
03/15/2024	16:33:58	CABK	Buy	XMAD	683	4.4980
03/15/2024	16:33:58	CABK	Buy	XMAD	1,525	4.4980
03/15/2024	16:33:58	CABK	Buy	AQEU	1,615	4.4980
03/15/2024	16:35:00	CABK	Buy	XMAD	1,720	4.4960
03/15/2024	16:35:00	CABK	Buy	XMAD	548	4.4960
03/15/2024	16:35:00	CABK	Buy	XMAD	1,172	4.4960
03/15/2024	16:35:00	CABK	Buy	XMAD	346	4.4960
03/15/2024	16:35:00	CABK	Buy	XMAD	1,562	4.4960
03/15/2024	16:37:00	CABK	Buy	XMAD	518	4.4910
03/15/2024	16:37:00	CABK	Buy	XMAD	1,515	4.4910
03/15/2024	16:37:00	CABK	Buy	XMAD	984	4.4910
03/15/2024	16:37:01	CABK	Buy	XMAD	1,083	4.4910
03/15/2024	16:37:01	CABK	Buy	XMAD	3,237	4.4910
03/15/2024	16:37:01	CABK	Buy	XMAD	2,033	4.4910
03/15/2024	16:37:19	CABK	Buy	XMAD	327	4.4920
03/15/2024	16:37:19	CABK	Buy	XMAD	27	4.4920
03/15/2024	16:37:19	CABK	Buy	XMAD	2,625	4.4920
03/15/2024	16:37:19	CABK	Buy	AQEU	759	4.4920
03/15/2024	16:37:19	CABK	Buy	XMAD	300	4.4920
03/15/2024	16:37:19	CABK	Buy	XMAD	327	4.4920
03/15/2024	16:37:19	CABK	Buy	XMAD	2,979	4.4920
03/15/2024	16:37:19	CABK	Buy	AQEU	759	4.4920
03/15/2024	16:37:19	CABK	Buy	XMAD	2,352	4.4920
03/15/2024	16:37:19	CABK	Buy	XMAD	2,979	4.4920
03/15/2024	16:37:19	CABK	Buy	XMAD	777	4.4920
03/15/2024	16:38:00	CABK	Buy	XMAD	1,497	4.4890
03/15/2024	16:38:00	CABK	Buy	XMAD	1,410	4.4890
03/15/2024	16:38:21	CABK	Buy	AQEU	268	4.4880
03/15/2024	16:38:21	CABK	Buy	AQEU	268	4.4880
03/15/2024	16:38:21	CABK	Buy	XMAD	1,790	4.4880
03/15/2024	16:38:22	CABK	Buy	XMAD	312	4.4880
03/15/2024	16:38:59	CABK	Buy	XMAD	286	4.4870
03/15/2024	16:39:00	CABK	Buy	XMAD	102	4.4870
03/15/2024	16:39:00	CABK	Buy	XMAD	1,499	4.4870
03/15/2024	16:39:00	CABK	Buy	XMAD	1,887	4.4870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	16:39:00	CABK	Buy	XMAD	2,312	4.4870
03/15/2024	16:39:00	CABK	Buy	XMAD	41	4.4870
03/15/2024	16:40:00	CABK	Buy	XMAD	1,887	4.4860
03/15/2024	16:40:00	CABK	Buy	XMAD	2,447	4.4860
03/15/2024	16:40:00	CABK	Buy	XMAD	102	4.4860
03/15/2024	16:40:00	CABK	Buy	XMAD	3,551	4.4860
03/15/2024	16:40:01	CABK	Buy	XMAD	1,448	4.4860
03/15/2024	16:40:01	CABK	Buy	AQEU	481	4.4860
03/15/2024	16:40:01	CABK	Buy	XMAD	106	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	1,151	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	966	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	855	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	966	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	1,151	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	966	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	1,151	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	70	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	1,377	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	1,506	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	1,392	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	1,987	4.4860
03/15/2024	16:41:30	CABK	Buy	AQEU	294	4.4860
03/15/2024	16:41:30	CABK	Buy	AQEU	57	4.4860
03/15/2024	16:41:30	CABK	Buy	AQEU	189	4.4860
03/15/2024	16:41:30	CABK	Buy	AQEU	294	4.4860
03/15/2024	16:41:30	CABK	Buy	AQEU	1,802	4.4860
03/15/2024	16:41:30	CABK	Buy	AQEU	2,095	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	315	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	966	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	60	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	1,110	4.4860
03/15/2024	16:41:30	CABK	Buy	XMAD	162	4.4860
03/15/2024	16:41:30	CABK	Buy	AQEU	19	4.4860
03/15/2024	16:43:00	CABK	Buy	XMAD	554	4.4890
03/15/2024	16:43:00	CABK	Buy	XMAD	1,497	4.4890
03/15/2024	16:43:00	CABK	Buy	XMAD	286	4.4890
03/15/2024	16:43:00	CABK	Buy	XMAD	1,765	4.4890
03/15/2024	16:43:00	CABK	Buy	XMAD	86	4.4890
03/15/2024	16:43:01	CABK	Buy	XMAD	1,965	4.4890
03/15/2024	16:43:01	CABK	Buy	XMAD	2,051	4.4890
03/15/2024	16:43:01	CABK	Buy	XMAD	237	4.4890
03/15/2024	16:43:01	CABK	Buy	XMAD	1	4.4890
03/15/2024	16:43:13	CABK	Buy	CEUX	2,410	4.4880
03/15/2024	16:43:34	CABK	Buy	XMAD	4,356	4.4870
03/15/2024	16:43:34	CABK	Buy	XMAD	739	4.4870
03/15/2024	16:43:34	CABK	Buy	XMAD	370	4.4870
03/15/2024	16:45:38	CABK	Buy	XMAD	1,005	4.4840
03/15/2024	16:45:38	CABK	Buy	XMAD	9,198	4.4840
03/15/2024	16:49:37	CABK	Buy	XMAD	20,850	4.4970
03/15/2024	16:49:37	CABK	Buy	XMAD	1,146	4.4970
03/15/2024	16:49:37	CABK	Buy	XMAD	592	4.4970
03/15/2024	16:49:37	CABK	Buy	XMAD	1,146	4.4970
03/15/2024	16:49:37	CABK	Buy	XMAD	1,146	4.4970
03/15/2024	16:49:37	CABK	Buy	XMAD	142	4.4970
03/15/2024	16:49:37	CABK	Buy	XMAD	30	4.4970
03/15/2024	16:49:37	CABK	Buy	AQEU	1,077	4.4970
03/15/2024	16:49:37	CABK	Buy	AQEU	292	4.4970
03/15/2024	16:49:37	CABK	Buy	AQEU	2,043	4.4970
03/15/2024	16:49:37	CABK	Buy	XMAD	177	4.4970
03/15/2024	16:49:37	CABK	Buy	XMAD	4,052	4.4970
03/15/2024	16:50:23	CABK	Buy	XMAD	460	4.4980
03/15/2024	16:50:23	CABK	Buy	XMAD	51	4.4980
03/15/2024	16:50:33	CABK	Buy	XMAD	592	4.4980
03/15/2024	16:50:33	CABK	Buy	XMAD	92	4.4980
03/15/2024	16:50:33	CABK	Buy	XMAD	591	4.4980
03/15/2024	16:50:33	CABK	Buy	XMAD	4,484	4.4980
03/15/2024	16:51:08	CABK	Buy	XMAD	167	4.4970
03/15/2024	16:51:08	CABK	Buy	XMAD	67	4.4970
03/15/2024	16:51:09	CABK	Buy	XMAD	89	4.4970
03/15/2024	16:51:09	CABK	Buy	XMAD	89	4.4970
03/15/2024	16:51:09	CABK	Buy	XMAD	88	4.4970
03/15/2024	16:51:09	CABK	Buy	XMAD	4,774	4.4970
03/15/2024	16:52:04	CABK	Buy	XMAD	1,917	4.4950
03/15/2024	16:53:08	CABK	Buy	AQEU	256	4.4960
03/15/2024	16:53:08	CABK	Buy	XMAD	3,507	4.4960
03/15/2024	16:53:08	CABK	Buy	XMAD	1,002	4.4960
03/15/2024	16:53:08	CABK	Buy	XMAD	1,002	4.4960
03/15/2024	16:53:08	CABK	Buy	XMAD	1,500	4.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	16:53:08	CABK	Buy	XMAD	713	4.4960
03/15/2024	16:53:08	CABK	Buy	XMAD	191	4.4960
03/15/2024	16:53:11	CABK	Buy	AQEU	1,258	4.4960
03/15/2024	16:53:11	CABK	Buy	AQEU	503	4.4960
03/15/2024	16:53:11	CABK	Buy	AQEU	319	4.4960
03/15/2024	16:53:23	CABK	Buy	AQEU	263	4.4950
03/15/2024	16:53:36	CABK	Buy	XMAD	1,033	4.4950
03/15/2024	16:56:20	CABK	Buy	XMAD	1,052	4.4950
03/15/2024	16:56:20	CABK	Buy	XMAD	745	4.4950
03/15/2024	16:56:20	CABK	Buy	XMAD	44	4.4950
03/15/2024	16:56:20	CABK	Buy	XMAD	4,000	4.4950
03/15/2024	16:56:20	CABK	Buy	XMAD	4,595	4.4950
03/15/2024	16:56:20	CABK	Buy	XMAD	4,882	4.4950
03/15/2024	16:56:39	CABK	Buy	XMAD	5,968	4.4950
03/15/2024	16:56:39	CABK	Buy	XMAD	1,519	4.4950
03/15/2024	16:58:47	CABK	Buy	AQEU	2,396	4.4960
03/15/2024	17:00:13	CABK	Buy	XMAD	364	4.4970
03/15/2024	17:00:17	CABK	Buy	XMAD	6,234	4.4970
03/15/2024	17:00:35	CABK	Buy	XMAD	4,000	4.4970
03/15/2024	17:00:35	CABK	Buy	XMAD	683	4.4970
03/15/2024	17:00:35	CABK	Buy	XMAD	1,474	4.4970
03/15/2024	17:00:35	CABK	Buy	XMAD	4,717	4.4970
03/15/2024	17:00:35	CABK	Buy	XMAD	918	4.4970
03/15/2024	17:00:35	CABK	Buy	AQEU	3,246	4.4970
03/15/2024	17:00:35	CABK	Buy	AQEU	249	4.4970
03/15/2024	17:00:35	CABK	Buy	AQEU	505	4.4970
03/15/2024	17:00:35	CABK	Buy	AQEU	249	4.4970
03/15/2024	17:00:35	CABK	Buy	AQEU	188	4.4970
03/15/2024	17:00:35	CABK	Buy	AQEU	249	4.4970
03/15/2024	17:00:35	CABK	Buy	AQEU	249	4.4970
03/15/2024	17:00:35	CABK	Buy	AQEU	249	4.4970
03/15/2024	17:00:35	CABK	Buy	XMAD	397	4.4960
03/15/2024	17:02:04	CABK	Buy	XMAD	4,784	4.4940
03/15/2024	17:02:05	CABK	Buy	XMAD	2,090	4.4930
03/15/2024	17:04:25	CABK	Buy	XMAD	938	4.4950
03/15/2024	17:04:25	CABK	Buy	XMAD	938	4.4950
03/15/2024	17:04:25	CABK	Buy	XMAD	593	4.4950
03/15/2024	17:04:25	CABK	Buy	XMAD	14	4.4950
03/15/2024	17:04:25	CABK	Buy	XMAD	331	4.4950
03/15/2024	17:04:25	CABK	Buy	XMAD	1,099	4.4950
03/15/2024	17:04:33	CABK	Buy	XMAD	777	4.4950
03/15/2024	17:04:33	CABK	Buy	XMAD	938	4.4950
03/15/2024	17:04:35	CABK	Buy	XMAD	744	4.4950
03/15/2024	17:04:35	CABK	Buy	XMAD	938	4.4950
03/15/2024	17:06:42	CABK	Buy	XMAD	2,861	4.4930
03/15/2024	17:07:39	CABK	Buy	XMAD	1,290	4.4940
03/15/2024	17:07:39	CABK	Buy	XMAD	1,290	4.4940
03/15/2024	17:07:39	CABK	Buy	XMAD	1,393	4.4940
03/15/2024	17:07:49	CABK	Buy	XMAD	1,187	4.4940
03/15/2024	17:07:51	CABK	Buy	XMAD	2,029	4.4940
03/15/2024	17:07:52	CABK	Buy	XMAD	551	4.4940
03/15/2024	17:07:52	CABK	Buy	XMAD	1,290	4.4940
03/15/2024	17:07:52	CABK	Buy	XMAD	1,290	4.4940
03/15/2024	17:08:04	CABK	Buy	XMAD	1,028	4.4940
03/15/2024	17:08:04	CABK	Buy	XMAD	1,700	4.4940
03/15/2024	17:08:04	CABK	Buy	XMAD	2,056	4.4940
03/15/2024	17:08:04	CABK	Buy	XMAD	1,552	4.4940
03/15/2024	17:08:04	CABK	Buy	AQEU	138	4.4940
03/15/2024	17:08:04	CABK	Buy	AQEU	797	4.4940
03/15/2024	17:08:04	CABK	Buy	AQEU	593	4.4940
03/15/2024	17:08:04	CABK	Buy	XMAD	1,443	4.4940
03/15/2024	17:08:04	CABK	Buy	XMAD	1,820	4.4940
03/15/2024	17:08:04	CABK	Buy	AQEU	124	4.4940
03/15/2024	17:08:04	CABK	Buy	XMAD	1,028	4.4940
03/15/2024	17:08:04	CABK	Buy	AQEU	138	4.4940
03/15/2024	17:08:04	CABK	Buy	AQEU	1,642	4.4940
03/15/2024	17:08:05	CABK	Buy	XMAD	1,028	4.4940
03/15/2024	17:08:05	CABK	Buy	XMAD	1,443	4.4940
03/15/2024	17:08:05	CABK	Buy	XMAD	1,820	4.4940
03/15/2024	17:08:52	CABK	Buy	AQEU	2,238	4.4940
03/15/2024	17:08:52	CABK	Buy	XMAD	1,290	4.4940
03/15/2024	17:08:52	CABK	Buy	XMAD	8,791	4.4940
03/15/2024	17:08:52	CABK	Buy	XMAD	1,290	4.4940
03/15/2024	17:08:52	CABK	Buy	XMAD	784	4.4940
03/15/2024	17:10:25	CABK	Buy	XMAD	1,708	4.4960
03/15/2024	17:10:33	CABK	Buy	XMAD	4,750	4.4960
03/15/2024	17:10:48	CABK	Buy	AQEU	2,320	4.4960
03/15/2024	17:10:48	CABK	Buy	XMAD	2,656	4.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/15/2024	17:13:22	CABK	Buy	XMAD	1,442	4.4970
03/15/2024	17:13:22	CABK	Buy	XMAD	2,398	4.4970
03/15/2024	17:13:22	CABK	Buy	XMAD	683	4.4970
03/15/2024	17:13:26	CABK	Buy	XMAD	17,852	4.4980
03/15/2024	17:15:10	CABK	Buy	XMAD	7,620	4.4980
03/15/2024	17:15:29	CABK	Buy	XMAD	1,939	4.4980
03/15/2024	17:15:40	CABK	Buy	XMAD	2,683	4.4980
03/15/2024	17:15:49	CABK	Buy	XMAD	3,169	4.4980
03/15/2024	17:15:49	CABK	Buy	XMAD	2,337	4.4980
03/15/2024	17:15:49	CABK	Buy	XMAD	2,085	4.4980
03/15/2024	17:17:15	CABK	Buy	XMAD	6,128	4.4970
03/15/2024	17:18:20	CABK	Buy	XMAD	11,975	4.4980
03/15/2024	17:18:20	CABK	Buy	XMAD	739	4.4980
03/15/2024	17:18:25	CABK	Buy	XMAD	727	4.4980
03/15/2024	17:18:34	CABK	Buy	XMAD	500	4.4980
03/15/2024	17:18:50	CABK	Buy	XMAD	1,082	4.4980
03/15/2024	17:19:14	CABK	Buy	XMAD	6,665	4.4980
03/15/2024	17:19:14	CABK	Buy	XMAD	1,444	4.4980
03/15/2024	17:19:14	CABK	Buy	XMAD	252	4.4980
03/15/2024	17:20:37	CABK	Buy	XMAD	4,214	4.4980
03/15/2024	17:22:02	CABK	Buy	XMAD	453	4.4990
03/15/2024	17:23:05	CABK	Buy	CEUX	1,110	4.4990
03/15/2024	17:23:05	CABK	Buy	CEUX	1,746	4.4990
03/15/2024	17:23:05	CABK	Buy	XMAD	1,639	4.4990
03/15/2024	17:23:15	CABK	Buy	AQEU	15,193	4.4990
03/15/2024	17:23:53	CABK	Buy	TQEX	3,087	4.4990
03/15/2024	17:25:59	CABK	Buy	CEUX	1,639	4.5040
03/15/2024	17:26:15	CABK	Buy	TQEX	1,493	4.5030
03/15/2024	17:26:15	CABK	Buy	TQEX	253	4.5030
03/15/2024	17:27:38	CABK	Buy	AQEU	1,053	4.5040
03/15/2024	17:27:38	CABK	Buy	AQEU	586	4.5040
03/18/2024	09:00:16	CABK	Buy	XMAD	2,648	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	2,442	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	143	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	2,442	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	2,648	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	2,505	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	143	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	2,299	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	143	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	2,505	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	143	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	1,474	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	3,679	4.4970
03/18/2024	09:00:16	CABK	Buy	XMAD	196	4.4970
03/18/2024	09:00:26	CABK	Buy	XMAD	2,746	4.4900
03/18/2024	09:00:26	CABK	Buy	XMAD	2,746	4.4900
03/18/2024	09:00:26	CABK	Buy	XMAD	774	4.4900
03/18/2024	09:02:50	CABK	Buy	CEUX	540	4.4990
03/18/2024	09:02:50	CABK	Buy	CEUX	540	4.4990
03/18/2024	09:02:50	CABK	Buy	CEUX	540	4.4990
03/18/2024	09:02:50	CABK	Buy	CEUX	540	4.4990
03/18/2024	09:02:50	CABK	Buy	CEUX	445	4.4990
03/18/2024	09:02:50	CABK	Buy	CEUX	95	4.4990
03/18/2024	09:02:50	CABK	Buy	CEUX	303	4.4990
03/18/2024	09:02:50	CABK	Buy	TQEX	245	4.4990
03/18/2024	09:02:50	CABK	Buy	TQEX	245	4.4990
03/18/2024	09:02:50	CABK	Buy	XMAD	487	4.4990
03/18/2024	09:02:50	CABK	Buy	TQEX	245	4.4990
03/18/2024	09:03:38	CABK	Buy	XMAD	1,133	4.5000
03/18/2024	09:03:38	CABK	Buy	XMAD	1,088	4.5000
03/18/2024	09:03:38	CABK	Buy	CEUX	1,251	4.5000
03/18/2024	09:03:38	CABK	Buy	CEUX	943	4.5000
03/18/2024	09:03:38	CABK	Buy	CEUX	259	4.5000
03/18/2024	09:03:38	CABK	Buy	CEUX	259	4.5000
03/18/2024	09:03:38	CABK	Buy	TQEX	245	4.5000
03/18/2024	09:03:38	CABK	Buy	TQEX	245	4.5000
03/18/2024	09:03:38	CABK	Buy	TQEX	245	4.5000
03/18/2024	09:03:38	CABK	Buy	TQEX	245	4.5000
03/18/2024	09:03:38	CABK	Buy	AQEU	288	4.5000
03/18/2024	09:03:38	CABK	Buy	AQEU	277	4.5000
03/18/2024	09:03:38	CABK	Buy	XMAD	1,133	4.5000
03/18/2024	09:03:38	CABK	Buy	XMAD	1,088	4.5000
03/18/2024	09:03:38	CABK	Buy	CEUX	992	4.5000
03/18/2024	09:03:38	CABK	Buy	CEUX	1,202	4.5000
03/18/2024	09:03:38	CABK	Buy	AQEU	288	4.5000
03/18/2024	09:03:38	CABK	Buy	AQEU	277	4.5000
03/18/2024	09:04:40	CABK	Buy	XMAD	2,085	4.5010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	09:04:40	CABK	Buy	XMAD	2,020	4.5010
03/18/2024	09:04:40	CABK	Buy	XMAD	3,674	4.5010
03/18/2024	09:06:36	CABK	Buy	XMAD	2,555	4.5040
03/18/2024	09:06:36	CABK	Buy	XMAD	2,711	4.5040
03/18/2024	09:06:36	CABK	Buy	XMAD	4,946	4.5040
03/18/2024	09:06:36	CABK	Buy	CEUX	476	4.5040
03/18/2024	09:06:36	CABK	Buy	CEUX	429	4.5040
03/18/2024	09:06:36	CABK	Buy	CEUX	423	4.5040
03/18/2024	09:06:36	CABK	Buy	TQEX	245	4.5040
03/18/2024	09:06:36	CABK	Buy	TQEX	245	4.5040
03/18/2024	09:06:36	CABK	Buy	TQEX	245	4.5040
03/18/2024	09:06:36	CABK	Buy	AQEU	110	4.5040
03/18/2024	09:06:36	CABK	Buy	AQEU	99	4.5040
03/18/2024	09:06:36	CABK	Buy	AQEU	97	4.5040
03/18/2024	09:06:36	CABK	Buy	AQEU	624	4.5040
03/18/2024	09:07:31	CABK	Buy	XMAD	4,677	4.5070
03/18/2024	09:08:41	CABK	Buy	XMAD	473	4.5090
03/18/2024	09:08:41	CABK	Buy	XMAD	98	4.5090
03/18/2024	09:10:01	CABK	Buy	AQEU	117	4.5190
03/18/2024	09:10:23	CABK	Buy	XMAD	486	4.5200
03/18/2024	09:10:27	CABK	Buy	XMAD	486	4.5200
03/18/2024	09:10:31	CABK	Buy	XMAD	486	4.5200
03/18/2024	09:10:31	CABK	Buy	XMAD	486	4.5200
03/18/2024	09:10:34	CABK	Buy	XMAD	486	4.5200
03/18/2024	09:10:36	CABK	Buy	XMAD	2,324	4.5190
03/18/2024	09:10:36	CABK	Buy	XMAD	12,729	4.5190
03/18/2024	09:10:47	CABK	Buy	TQEX	346	4.5190
03/18/2024	09:10:47	CABK	Buy	TQEX	244	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	509	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	439	4.5190
03/18/2024	09:10:47	CABK	Buy	AQEU	117	4.5190
03/18/2024	09:10:47	CABK	Buy	AQEU	120	4.5190
03/18/2024	09:10:47	CABK	Buy	XMAD	123	4.5190
03/18/2024	09:10:47	CABK	Buy	XMAD	396	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	509	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	509	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	509	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	509	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	509	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	509	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	509	4.5190
03/18/2024	09:10:47	CABK	Buy	CEUX	446	4.5190
03/18/2024	09:10:47	CABK	Buy	TQEX	346	4.5190
03/18/2024	09:10:47	CABK	Buy	TQEX	1,247	4.5190
03/18/2024	09:11:34	CABK	Buy	TQEX	346	4.5190
03/18/2024	09:11:34	CABK	Buy	TQEX	346	4.5190
03/18/2024	09:12:48	CABK	Buy	AQEU	22	4.5290
03/18/2024	09:12:48	CABK	Buy	AQEU	31	4.5290
03/18/2024	09:13:00	CABK	Buy	TQEX	318	4.5290
03/18/2024	09:13:06	CABK	Buy	CEUX	638	4.5300
03/18/2024	09:13:06	CABK	Buy	XMAD	352	4.5300
03/18/2024	09:13:11	CABK	Buy	XMAD	1,318	4.5300
03/18/2024	09:13:21	CABK	Buy	XMAD	1,423	4.5300
03/18/2024	09:13:30	CABK	Buy	XMAD	629	4.5300
03/18/2024	09:13:34	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:13:40	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:13:46	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:13:50	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:13:54	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:13:58	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:14:05	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:14:09	CABK	Buy	XMAD	1,423	4.5300
03/18/2024	09:14:19	CABK	Buy	XMAD	264	4.5300
03/18/2024	09:14:19	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:14:25	CABK	Buy	XMAD	534	4.5300
03/18/2024	09:14:28	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:14:33	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:14:40	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:14:43	CABK	Buy	XMAD	684	4.5300
03/18/2024	09:14:50	CABK	Buy	XMAD	116	4.5300
03/18/2024	09:14:50	CABK	Buy	XMAD	1,423	4.5300
03/18/2024	09:14:53	CABK	Buy	XMAD	471	4.5290
03/18/2024	09:14:53	CABK	Buy	XMAD	1,148	4.5290
03/18/2024	09:14:53	CABK	Buy	XMAD	1,413	4.5290
03/18/2024	09:14:53	CABK	Buy	XMAD	3,281	4.5290
03/18/2024	09:14:53	CABK	Buy	CEUX	523	4.5290
03/18/2024	09:14:53	CABK	Buy	TQEX	318	4.5290
03/18/2024	09:14:53	CABK	Buy	TQEX	318	4.5290
03/18/2024	09:14:53	CABK	Buy	TQEX	134	4.5290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	09:14:53	CABK	Buy	TQEX	184	4.5290
03/18/2024	09:14:53	CABK	Buy	TQEX	659	4.5290
03/18/2024	09:14:53	CABK	Buy	CEUX	523	4.5290
03/18/2024	09:14:53	CABK	Buy	XMAD	92	4.5290
03/18/2024	09:14:53	CABK	Buy	XMAD	471	4.5290
03/18/2024	09:14:53	CABK	Buy	XMAD	163	4.5290
03/18/2024	09:14:59	CABK	Buy	CEUX	503	4.5290
03/18/2024	09:14:59	CABK	Buy	AQEU	67	4.5290
03/18/2024	09:15:04	CABK	Buy	CEUX	9	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	731	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	13	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	24	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	318	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	318	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	318	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	290	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	159	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	390	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	17	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	549	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	1,104	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	940	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	940	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	549	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	260	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	257	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	748	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	154	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	496	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	1,600	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	384	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	384	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	112	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	AQEU	129	4.5290
03/18/2024	09:15:08	CABK	Buy	AQEU	129	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	450	4.5290
03/18/2024	09:15:08	CABK	Buy	TQEX	450	4.5290
03/18/2024	09:15:08	CABK	Buy	AQEU	456	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	CEUX	557	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	503	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	503	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	503	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	503	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	503	4.5290
03/18/2024	09:15:08	CABK	Buy	XMAD	739	4.5290
03/18/2024	09:15:17	CABK	Buy	XMAD	1,702	4.5280
03/18/2024	09:15:37	CABK	Buy	XMAD	2,136	4.5280
03/18/2024	09:15:37	CABK	Buy	XMAD	2,136	4.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	09:15:37	CABK	Buy	XMAD	1,204	4.5280
03/18/2024	09:16:57	CABK	Buy	XMAD	1,307	4.5290
03/18/2024	09:16:57	CABK	Buy	XMAD	561	4.5290
03/18/2024	09:19:38	CABK	Buy	XMAD	1,307	4.5290
03/18/2024	09:19:38	CABK	Buy	XMAD	450	4.5290
03/18/2024	09:19:38	CABK	Buy	XMAD	1,180	4.5290
03/18/2024	09:19:38	CABK	Buy	XMAD	1,180	4.5290
03/18/2024	09:19:38	CABK	Buy	XMAD	102	4.5290
03/18/2024	09:20:09	CABK	Buy	CEUX	499	4.5290
03/18/2024	09:20:22	CABK	Buy	XMAD	510	4.5380
03/18/2024	09:20:22	CABK	Buy	XMAD	2,483	4.5380
03/18/2024	09:20:22	CABK	Buy	XMAD	2,483	4.5380
03/18/2024	09:20:22	CABK	Buy	TQEX	246	4.5380
03/18/2024	09:20:22	CABK	Buy	TQEX	703	4.5380
03/18/2024	09:20:22	CABK	Buy	AQEU	130	4.5380
03/18/2024	09:20:22	CABK	Buy	AQEU	703	4.5380
03/18/2024	09:20:22	CABK	Buy	TQEX	212	4.5380
03/18/2024	09:20:22	CABK	Buy	TQEX	34	4.5380
03/18/2024	09:20:22	CABK	Buy	TQEX	212	4.5380
03/18/2024	09:21:10	CABK	Buy	XMAD	435	4.5390
03/18/2024	09:21:10	CABK	Buy	XMAD	1,168	4.5390
03/18/2024	09:21:10	CABK	Buy	XMAD	380	4.5390
03/18/2024	09:21:10	CABK	Buy	XMAD	3,504	4.5390
03/18/2024	09:21:10	CABK	Buy	XMAD	1,218	4.5390
03/18/2024	09:21:10	CABK	Buy	XMAD	1,168	4.5390
03/18/2024	09:21:10	CABK	Buy	XMAD	192	4.5390
03/18/2024	09:21:10	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:10	CABK	Buy	TQEX	243	4.5390
03/18/2024	09:21:10	CABK	Buy	AQEU	111	4.5390
03/18/2024	09:21:10	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:10	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:10	CABK	Buy	TQEX	192	4.5390
03/18/2024	09:21:10	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:10	CABK	Buy	TQEX	51	4.5390
03/18/2024	09:21:10	CABK	Buy	XMAD	385	4.5390
03/18/2024	09:21:10	CABK	Buy	XMAD	650	4.5390
03/18/2024	09:21:11	CABK	Buy	XMAD	435	4.5390
03/18/2024	09:21:11	CABK	Buy	XMAD	2,361	4.5390
03/18/2024	09:21:11	CABK	Buy	XMAD	435	4.5390
03/18/2024	09:21:11	CABK	Buy	XMAD	435	4.5390
03/18/2024	09:21:11	CABK	Buy	XMAD	1,991	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	CEUX	482	4.5390
03/18/2024	09:21:11	CABK	Buy	TQEX	243	4.5390
03/18/2024	09:21:11	CABK	Buy	TQEX	243	4.5390
03/18/2024	09:21:11	CABK	Buy	TQEX	243	4.5390
03/18/2024	09:21:11	CABK	Buy	TQEX	243	4.5390
03/18/2024	09:21:11	CABK	Buy	TQEX	243	4.5390
03/18/2024	09:21:11	CABK	Buy	TQEX	243	4.5390
03/18/2024	09:21:11	CABK	Buy	TQEX	243	4.5390
03/18/2024	09:21:11	CABK	Buy	TQEX	243	4.5390
03/18/2024	09:21:11	CABK	Buy	TQEX	237	4.5390
03/18/2024	09:21:11	CABK	Buy	AQEU	111	4.5390
03/18/2024	09:21:11	CABK	Buy	AQEU	111	4.5390
03/18/2024	09:21:11	CABK	Buy	AQEU	111	4.5390
03/18/2024	09:21:11	CABK	Buy	AQEU	513	4.5390
03/18/2024	09:21:11	CABK	Buy	XMAD	9	4.5390
03/18/2024	09:21:11	CABK	Buy	XMAD	9	4.5390
03/18/2024	09:21:11	CABK	Buy	XMAD	1,302	4.5390
03/18/2024	09:21:21	CABK	Buy	CEUX	1,271	4.5390
03/18/2024	09:21:21	CABK	Buy	CEUX	1,271	4.5390
03/18/2024	09:21:21	CABK	Buy	XMAD	349	4.5390
03/18/2024	09:23:02	CABK	Buy	XMAD	2,164	4.5390
03/18/2024	09:23:02	CABK	Buy	XMAD	1,354	4.5390
03/18/2024	09:23:02	CABK	Buy	XMAD	1,985	4.5390
03/18/2024	09:23:02	CABK	Buy	XMAD	110	4.5390
03/18/2024	09:23:02	CABK	Buy	XMAD	613	4.5390
03/18/2024	09:23:02	CABK	Buy	XMAD	1,354	4.5390
03/18/2024	09:23:02	CABK	Buy	XMAD	355	4.5390
03/18/2024	09:23:21	CABK	Buy	XMAD	2,023	4.5390
03/18/2024	09:23:57	CABK	Buy	XMAD	2,023	4.5390
03/18/2024	09:23:57	CABK	Buy	XMAD	1,152	4.5390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	09:23:57	CABK	Buy	XMAD	1,259	4.5390
03/18/2024	09:23:57	CABK	Buy	XMAD	38	4.5390
03/18/2024	09:24:43	CABK	Buy	XMAD	395	4.5390
03/18/2024	09:24:49	CABK	Buy	XMAD	1,070	4.5390
03/18/2024	09:24:49	CABK	Buy	XMAD	1,465	4.5390
03/18/2024	09:24:50	CABK	Buy	XMAD	3,867	4.5390
03/18/2024	09:24:50	CABK	Buy	XMAD	1,770	4.5390
03/18/2024	09:24:50	CABK	Buy	XMAD	744	4.5390
03/18/2024	09:26:54	CABK	Buy	AQEU	456	4.5520
03/18/2024	09:26:54	CABK	Buy	AQEU	2,000	4.5520
03/18/2024	09:26:54	CABK	Buy	AQEU	456	4.5530
03/18/2024	09:26:54	CABK	Buy	AQEU	2,000	4.5530
03/18/2024	09:26:54	CABK	Buy	AQEU	929	4.5530
03/18/2024	09:26:54	CABK	Buy	XMAD	1,195	4.5510
03/18/2024	09:26:54	CABK	Buy	XMAD	847	4.5520
03/18/2024	09:26:54	CABK	Buy	XMAD	1,195	4.5520
03/18/2024	09:26:54	CABK	Buy	XMAD	739	4.5530
03/18/2024	09:26:54	CABK	Buy	XMAD	1,195	4.5530
03/18/2024	09:26:54	CABK	Buy	XMAD	59	4.5530
03/18/2024	09:26:54	CABK	Buy	XMAD	838	4.5530
03/18/2024	09:27:06	CABK	Buy	XMAD	2,887	4.5500
03/18/2024	09:27:06	CABK	Buy	XMAD	2,887	4.5500
03/18/2024	09:27:06	CABK	Buy	XMAD	85	4.5500
03/18/2024	09:28:12	CABK	Buy	CEUX	2,981	4.5470
03/18/2024	09:28:12	CABK	Buy	AQEU	688	4.5470
03/18/2024	09:28:12	CABK	Buy	TQEX	556	4.5470
03/18/2024	09:28:12	CABK	Buy	XMAD	2,702	4.5470
03/18/2024	09:30:20	CABK	Buy	XMAD	4,735	4.5490
03/18/2024	09:30:20	CABK	Buy	XMAD	1,197	4.5490
03/18/2024	09:30:20	CABK	Buy	XMAD	3,117	4.5490
03/18/2024	09:30:20	CABK	Buy	XMAD	3,264	4.5490
03/18/2024	09:30:20	CABK	Buy	XMAD	101	4.5490
03/18/2024	09:30:30	CABK	Buy	CEUX	2,365	4.5460
03/18/2024	09:33:40	CABK	Buy	CEUX	1	4.5500
03/18/2024	09:33:40	CABK	Buy	XMAD	2,004	4.5500
03/18/2024	09:33:58	CABK	Buy	XMAD	1,966	4.5500
03/18/2024	09:34:02	CABK	Buy	CEUX	2,825	4.5490
03/18/2024	09:34:02	CABK	Buy	CEUX	1,321	4.5490
03/18/2024	09:34:02	CABK	Buy	CEUX	2,131	4.5490
03/18/2024	09:34:02	CABK	Buy	CEUX	1,321	4.5490
03/18/2024	09:34:02	CABK	Buy	XMAD	3,759	4.5490
03/18/2024	09:34:02	CABK	Buy	XMAD	3,500	4.5490
03/18/2024	09:34:02	CABK	Buy	XMAD	1,197	4.5490
03/18/2024	09:34:02	CABK	Buy	CEUX	1,321	4.5490
03/18/2024	09:34:02	CABK	Buy	XMAD	259	4.5490
03/18/2024	09:34:02	CABK	Buy	XMAD	148	4.5490
03/18/2024	09:34:28	CABK	Buy	CEUX	2,175	4.5490
03/18/2024	09:34:39	CABK	Buy	CEUX	2,553	4.5480
03/18/2024	09:35:03	CABK	Buy	XMAD	1,931	4.5470
03/18/2024	09:35:33	CABK	Buy	CEUX	1,650	4.5490
03/18/2024	09:35:33	CABK	Buy	CEUX	828	4.5490
03/18/2024	09:37:49	CABK	Buy	XMAD	500	4.5490
03/18/2024	09:37:49	CABK	Buy	XMAD	2,522	4.5490
03/18/2024	09:37:49	CABK	Buy	XMAD	1,188	4.5490
03/18/2024	09:37:49	CABK	Buy	XMAD	2,456	4.5490
03/18/2024	09:37:49	CABK	Buy	CEUX	460	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	1,055	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	1,961	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	787	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	4,190	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	74	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	1,144	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	1,144	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	74	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	1,144	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	74	4.5490
03/18/2024	09:38:36	CABK	Buy	CEUX	79	4.5490
03/18/2024	09:38:36	CABK	Buy	AQEU	6	4.5490
03/18/2024	09:38:39	CABK	Buy	CEUX	1,272	4.5480
03/18/2024	09:38:39	CABK	Buy	CEUX	1,272	4.5480
03/18/2024	09:38:39	CABK	Buy	CEUX	1,272	4.5480
03/18/2024	09:38:39	CABK	Buy	CEUX	95	4.5480
03/18/2024	09:40:29	CABK	Buy	XMAD	3,162	4.5480
03/18/2024	09:40:29	CABK	Buy	XMAD	666	4.5480
03/18/2024	09:40:29	CABK	Buy	XMAD	456	4.5480
03/18/2024	09:40:29	CABK	Buy	CEUX	4,725	4.5480
03/18/2024	09:40:29	CABK	Buy	TQEX	881	4.5480
03/18/2024	09:40:29	CABK	Buy	AQEU	1,043	4.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	09:40:29	CABK	Buy	AQEU	48	4.5480
03/18/2024	09:42:19	CABK	Buy	XMAD	2,189	4.5490
03/18/2024	09:42:19	CABK	Buy	XMAD	2,992	4.5490
03/18/2024	09:42:19	CABK	Buy	CEUX	5,611	4.5490
03/18/2024	09:42:19	CABK	Buy	TQEX	1,066	4.5490
03/18/2024	09:42:28	CABK	Buy	AQEU	1,423	4.5490
03/18/2024	09:44:01	CABK	Buy	CEUX	2,651	4.5470
03/18/2024	09:44:01	CABK	Buy	XMAD	2,410	4.5470
03/18/2024	09:44:01	CABK	Buy	XMAD	1,481	4.5470
03/18/2024	09:44:01	CABK	Buy	XMAD	1,205	4.5470
03/18/2024	09:44:01	CABK	Buy	XMAD	1,205	4.5470
03/18/2024	09:44:01	CABK	Buy	XMAD	1,205	4.5470
03/18/2024	09:44:01	CABK	Buy	XMAD	1,906	4.5470
03/18/2024	09:44:29	CABK	Buy	AQEU	881	4.5470
03/18/2024	09:44:29	CABK	Buy	AQEU	123	4.5470
03/18/2024	09:44:54	CABK	Buy	XMAD	841	4.5470
03/18/2024	09:44:54	CABK	Buy	XMAD	1,187	4.5470
03/18/2024	09:44:54	CABK	Buy	XMAD	739	4.5470
03/18/2024	09:44:56	CABK	Buy	XMAD	781	4.5470
03/18/2024	09:44:56	CABK	Buy	XMAD	406	4.5470
03/18/2024	09:48:14	CABK	Buy	CEUX	604	4.5580
03/18/2024	09:48:14	CABK	Buy	CEUX	604	4.5580
03/18/2024	09:48:14	CABK	Buy	CEUX	604	4.5580
03/18/2024	09:48:14	CABK	Buy	AQEU	140	4.5580
03/18/2024	09:48:14	CABK	Buy	AQEU	140	4.5580
03/18/2024	09:48:14	CABK	Buy	AQEU	140	4.5580
03/18/2024	09:48:14	CABK	Buy	AQEU	624	4.5580
03/18/2024	09:48:14	CABK	Buy	AQEU	140	4.5580
03/18/2024	09:48:14	CABK	Buy	AQEU	424	4.5580
03/18/2024	09:48:14	CABK	Buy	AQEU	140	4.5580
03/18/2024	09:48:14	CABK	Buy	AQEU	344	4.5580
03/18/2024	09:48:14	CABK	Buy	CEUX	82	4.5580
03/18/2024	09:48:14	CABK	Buy	CEUX	82	4.5580
03/18/2024	09:48:14	CABK	Buy	AQEU	140	4.5580
03/18/2024	09:48:14	CABK	Buy	XMAD	547	4.5580
03/18/2024	09:48:14	CABK	Buy	XMAD	17	4.5580
03/18/2024	09:48:14	CABK	Buy	XMAD	530	4.5580
03/18/2024	09:48:14	CABK	Buy	XMAD	547	4.5580
03/18/2024	09:48:14	CABK	Buy	XMAD	547	4.5580
03/18/2024	09:48:14	CABK	Buy	CEUX	33	4.5580
03/18/2024	09:48:41	CABK	Buy	CEUX	492	4.5580
03/18/2024	09:48:41	CABK	Buy	AQEU	113	4.5580
03/18/2024	09:48:41	CABK	Buy	AQEU	2,191	4.5580
03/18/2024	09:48:41	CABK	Buy	TQEX	242	4.5580
03/18/2024	09:48:41	CABK	Buy	TQEX	1,674	4.5580
03/18/2024	09:48:41	CABK	Buy	XMAD	3,584	4.5580
03/18/2024	09:48:41	CABK	Buy	XMAD	412	4.5580
03/18/2024	09:48:41	CABK	Buy	XMAD	412	4.5580
03/18/2024	09:48:41	CABK	Buy	TQEX	242	4.5580
03/18/2024	09:48:41	CABK	Buy	TQEX	242	4.5580
03/18/2024	09:48:41	CABK	Buy	TQEX	14	4.5580
03/18/2024	09:48:41	CABK	Buy	TQEX	242	4.5580
03/18/2024	09:48:41	CABK	Buy	TQEX	242	4.5580
03/18/2024	09:48:41	CABK	Buy	XMAD	1,049	4.5580
03/18/2024	09:48:41	CABK	Buy	XMAD	1,049	4.5580
03/18/2024	09:48:41	CABK	Buy	XMAD	1,049	4.5580
03/18/2024	09:48:41	CABK	Buy	XMAD	760	4.5580
03/18/2024	09:48:41	CABK	Buy	XMAD	44	4.5580
03/18/2024	09:48:41	CABK	Buy	XMAD	893	4.5580
03/18/2024	09:49:38	CABK	Buy	CEUX	993	4.5580
03/18/2024	09:49:42	CABK	Buy	XMAD	5,501	4.5580
03/18/2024	09:49:59	CABK	Buy	TQEX	420	4.5550
03/18/2024	09:49:59	CABK	Buy	TQEX	4,442	4.5550
03/18/2024	09:50:33	CABK	Buy	XMAD	1,890	4.5520
03/18/2024	09:52:04	CABK	Buy	CEUX	1,093	4.5570
03/18/2024	09:52:04	CABK	Buy	CEUX	1,093	4.5570
03/18/2024	09:52:04	CABK	Buy	CEUX	527	4.5570
03/18/2024	09:52:04	CABK	Buy	TQEX	242	4.5570
03/18/2024	09:52:04	CABK	Buy	XMAD	2,577	4.5570
03/18/2024	09:52:04	CABK	Buy	XMAD	1,190	4.5570
03/18/2024	09:53:36	CABK	Buy	CEUX	72	4.5560
03/18/2024	09:53:36	CABK	Buy	CEUX	1,108	4.5560
03/18/2024	09:53:36	CABK	Buy	CEUX	72	4.5560
03/18/2024	09:53:36	CABK	Buy	CEUX	1,180	4.5560
03/18/2024	09:53:36	CABK	Buy	CEUX	1,180	4.5560
03/18/2024	09:53:36	CABK	Buy	CEUX	1,180	4.5560
03/18/2024	09:53:36	CABK	Buy	CEUX	1,180	4.5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	09:53:36	CABK	Buy	CEUX	399	4.5560
03/18/2024	09:53:36	CABK	Buy	TQEX	242	4.5560
03/18/2024	09:53:36	CABK	Buy	TQEX	242	4.5560
03/18/2024	09:53:36	CABK	Buy	TQEX	242	4.5560
03/18/2024	09:53:36	CABK	Buy	AQEU	272	4.5560
03/18/2024	09:53:36	CABK	Buy	AQEU	272	4.5560
03/18/2024	09:53:36	CABK	Buy	AQEU	272	4.5560
03/18/2024	09:53:36	CABK	Buy	AQEU	272	4.5560
03/18/2024	09:53:36	CABK	Buy	AQEU	272	4.5560
03/18/2024	09:53:36	CABK	Buy	AQEU	272	4.5560
03/18/2024	09:53:36	CABK	Buy	AQEU	272	4.5560
03/18/2024	09:53:36	CABK	Buy	AQEU	272	4.5560
03/18/2024	09:53:36	CABK	Buy	XMAD	1,069	4.5560
03/18/2024	09:53:36	CABK	Buy	XMAD	1,069	4.5560
03/18/2024	09:53:36	CABK	Buy	XMAD	1,069	4.5560
03/18/2024	09:53:36	CABK	Buy	XMAD	1,069	4.5560
03/18/2024	09:53:36	CABK	Buy	XMAD	1,069	4.5560
03/18/2024	09:53:36	CABK	Buy	XMAD	430	4.5560
03/18/2024	09:53:36	CABK	Buy	XMAD	1,800	4.5560
03/18/2024	09:54:10	CABK	Buy	CEUX	69	4.5550
03/18/2024	09:54:10	CABK	Buy	AQEU	2,014	4.5550
03/18/2024	09:54:22	CABK	Buy	CEUX	1,866	4.5540
03/18/2024	09:55:29	CABK	Buy	CEUX	2,149	4.5500
03/18/2024	09:56:23	CABK	Buy	XMAD	2,740	4.5470
03/18/2024	09:56:52	CABK	Buy	CEUX	4,036	4.5470
03/18/2024	09:56:52	CABK	Buy	AQEU	932	4.5470
03/18/2024	09:56:52	CABK	Buy	TQEX	753	4.5470
03/18/2024	09:56:52	CABK	Buy	XMAD	3,659	4.5470
03/18/2024	09:58:42	CABK	Buy	CEUX	1,530	4.5510
03/18/2024	09:58:42	CABK	Buy	CEUX	2,836	4.5510
03/18/2024	09:58:42	CABK	Buy	XMAD	3,958	4.5510
03/18/2024	09:59:05	CABK	Buy	CEUX	3,904	4.5510
03/18/2024	10:00:00	CABK	Buy	XMAD	2,798	4.5540
03/18/2024	10:00:30	CABK	Buy	XMAD	1,268	4.5530
03/18/2024	10:00:30	CABK	Buy	XMAD	3,045	4.5530
03/18/2024	10:00:47	CABK	Buy	CEUX	2,716	4.5530
03/18/2024	10:00:47	CABK	Buy	CEUX	693	4.5530
03/18/2024	10:02:34	CABK	Buy	CEUX	2,295	4.5580
03/18/2024	10:03:05	CABK	Buy	XMAD	1,567	4.5580
03/18/2024	10:03:05	CABK	Buy	XMAD	1,572	4.5580
03/18/2024	10:03:05	CABK	Buy	CEUX	530	4.5580
03/18/2024	10:03:05	CABK	Buy	CEUX	637	4.5580
03/18/2024	10:03:05	CABK	Buy	TQEX	126	4.5580
03/18/2024	10:03:05	CABK	Buy	XMAD	521	4.5580
03/18/2024	10:03:32	CABK	Buy	CEUX	4,685	4.5580
03/18/2024	10:03:52	CABK	Buy	CEUX	2,820	4.5590
03/18/2024	10:03:52	CABK	Buy	CEUX	791	4.5590
03/18/2024	10:05:18	CABK	Buy	CEUX	1,636	4.5570
03/18/2024	10:05:18	CABK	Buy	CEUX	372	4.5570
03/18/2024	10:05:18	CABK	Buy	XMAD	1,290	4.5570
03/18/2024	10:05:18	CABK	Buy	XMAD	3,450	4.5570
03/18/2024	10:05:18	CABK	Buy	XMAD	1,039	4.5570
03/18/2024	10:05:28	CABK	Buy	AQEU	667	4.5570
03/18/2024	10:05:46	CABK	Buy	AQEU	1,536	4.5570
03/18/2024	10:06:06	CABK	Buy	CEUX	2,326	4.5550
03/18/2024	10:06:14	CABK	Buy	XMAD	739	4.5550
03/18/2024	10:06:29	CABK	Buy	CEUX	521	4.5550
03/18/2024	10:06:29	CABK	Buy	CEUX	835	4.5550
03/18/2024	10:07:01	CABK	Buy	CEUX	459	4.5560
03/18/2024	10:07:01	CABK	Buy	CEUX	1,723	4.5560
03/18/2024	10:07:30	CABK	Buy	XMAD	2,234	4.5560
03/18/2024	10:07:30	CABK	Buy	XMAD	666	4.5560
03/18/2024	10:07:30	CABK	Buy	XMAD	131	4.5560
03/18/2024	10:07:58	CABK	Buy	XMAD	2,888	4.5540
03/18/2024	10:10:41	CABK	Buy	CEUX	1,608	4.5590
03/18/2024	10:10:41	CABK	Buy	CEUX	731	4.5590
03/18/2024	10:10:41	CABK	Buy	AQEU	540	4.5590
03/18/2024	10:10:41	CABK	Buy	XMAD	984	4.5590
03/18/2024	10:10:41	CABK	Buy	XMAD	73	4.5590
03/18/2024	10:10:41	CABK	Buy	CEUX	1,303	4.5590
03/18/2024	10:12:32	CABK	Buy	AQEU	1,103	4.5590
03/18/2024	10:12:32	CABK	Buy	AQEU	573	4.5590
03/18/2024	10:12:32	CABK	Buy	CEUX	4,778	4.5590
03/18/2024	10:12:32	CABK	Buy	CEUX	2,482	4.5590
03/18/2024	10:12:32	CABK	Buy	TQEX	222	4.5590
03/18/2024	10:12:32	CABK	Buy	TQEX	670	4.5590
03/18/2024	10:12:32	CABK	Buy	TQEX	166	4.5590
03/18/2024	10:12:32	CABK	Buy	TQEX	298	4.5590
03/18/2024	10:12:32	CABK	Buy	XMAD	4,332	4.5590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	10:12:32	CABK	Buy	XMAD	2,251	4.5590
03/18/2024	10:12:57	CABK	Buy	CEUX	994	4.5580
03/18/2024	10:12:57	CABK	Buy	CEUX	1,573	4.5580
03/18/2024	10:12:57	CABK	Buy	AQEU	593	4.5580
03/18/2024	10:12:57	CABK	Buy	CEUX	2,807	4.5580
03/18/2024	10:14:05	CABK	Buy	CEUX	2,196	4.5590
03/18/2024	10:14:05	CABK	Buy	CEUX	2,854	4.5590
03/18/2024	10:14:05	CABK	Buy	CEUX	3,121	4.5590
03/18/2024	10:15:52	CABK	Buy	XMAD	3,064	4.5640
03/18/2024	10:15:52	CABK	Buy	CEUX	3,380	4.5640
03/18/2024	10:15:54	CABK	Buy	XMAD	631	4.5640
03/18/2024	10:18:14	CABK	Buy	CEUX	964	4.5630
03/18/2024	10:18:14	CABK	Buy	CEUX	964	4.5630
03/18/2024	10:18:14	CABK	Buy	CEUX	964	4.5630
03/18/2024	10:18:14	CABK	Buy	CEUX	964	4.5630
03/18/2024	10:18:14	CABK	Buy	CEUX	891	4.5630
03/18/2024	10:18:14	CABK	Buy	TQEX	242	4.5630
03/18/2024	10:18:14	CABK	Buy	TQEX	602	4.5630
03/18/2024	10:18:14	CABK	Buy	TQEX	242	4.5630
03/18/2024	10:18:14	CABK	Buy	TQEX	260	4.5630
03/18/2024	10:18:14	CABK	Buy	AQEU	222	4.5630
03/18/2024	10:18:14	CABK	Buy	AQEU	222	4.5630
03/18/2024	10:18:14	CABK	Buy	TQEX	242	4.5630
03/18/2024	10:18:14	CABK	Buy	XMAD	872	4.5630
03/18/2024	10:18:14	CABK	Buy	XMAD	3,431	4.5630
03/18/2024	10:18:14	CABK	Buy	CEUX	2,681	4.5630
03/18/2024	10:22:36	CABK	Buy	AQEU	680	4.5640
03/18/2024	10:23:59	CABK	Buy	XMAD	755	4.5670
03/18/2024	10:23:59	CABK	Buy	XMAD	19	4.5670
03/18/2024	10:23:59	CABK	Buy	XMAD	28	4.5670
03/18/2024	10:24:32	CABK	Buy	XMAD	2,241	4.5690
03/18/2024	10:24:32	CABK	Buy	CEUX	3,105	4.5680
03/18/2024	10:24:32	CABK	Buy	CEUX	12,673	4.5680
03/18/2024	10:24:32	CABK	Buy	TQEX	2,944	4.5680
03/18/2024	10:24:32	CABK	Buy	AQEU	3,641	4.5680
03/18/2024	10:24:32	CABK	Buy	XMAD	14,306	4.5680
03/18/2024	10:25:36	CABK	Buy	XMAD	848	4.5630
03/18/2024	10:25:36	CABK	Buy	XMAD	4,014	4.5630
03/18/2024	10:25:36	CABK	Buy	XMAD	666	4.5630
03/18/2024	10:25:36	CABK	Buy	XMAD	2,968	4.5630
03/18/2024	10:27:51	CABK	Buy	CEUX	1,026	4.5630
03/18/2024	10:27:51	CABK	Buy	CEUX	1,074	4.5630
03/18/2024	10:27:51	CABK	Buy	CEUX	1,536	4.5630
03/18/2024	10:27:51	CABK	Buy	AQEU	300	4.5630
03/18/2024	10:27:51	CABK	Buy	AQEU	337	4.5630
03/18/2024	10:27:51	CABK	Buy	AQEU	202	4.5630
03/18/2024	10:27:51	CABK	Buy	XMAD	3,297	4.5630
03/18/2024	10:28:33	CABK	Buy	XMAD	1,011	4.5620
03/18/2024	10:28:33	CABK	Buy	XMAD	256	4.5620
03/18/2024	10:28:33	CABK	Buy	CEUX	1,398	4.5620
03/18/2024	10:28:33	CABK	Buy	TQEX	261	4.5620
03/18/2024	10:30:28	CABK	Buy	XMAD	5,304	4.5690
03/18/2024	10:30:28	CABK	Buy	XMAD	7,670	4.5690
03/18/2024	10:30:28	CABK	Buy	TQEX	1,092	4.5690
03/18/2024	10:30:28	CABK	Buy	AQEU	1,350	4.5690
03/18/2024	10:32:25	CABK	Buy	CEUX	719	4.5690
03/18/2024	10:32:25	CABK	Buy	CEUX	719	4.5690
03/18/2024	10:32:25	CABK	Buy	CEUX	209	4.5690
03/18/2024	10:32:25	CABK	Buy	XMAD	1,289	4.5690
03/18/2024	10:32:25	CABK	Buy	CEUX	13	4.5690
03/18/2024	10:33:42	CABK	Buy	XMAD	3,013	4.5690
03/18/2024	10:33:42	CABK	Buy	CEUX	3,943	4.5690
03/18/2024	10:34:10	CABK	Buy	CEUX	574	4.5680
03/18/2024	10:34:10	CABK	Buy	CEUX	574	4.5680
03/18/2024	10:34:10	CABK	Buy	CEUX	384	4.5680
03/18/2024	10:34:10	CABK	Buy	CEUX	574	4.5680
03/18/2024	10:34:10	CABK	Buy	CEUX	384	4.5680
03/18/2024	10:34:10	CABK	Buy	CEUX	574	4.5680
03/18/2024	10:34:10	CABK	Buy	CEUX	222	4.5680
03/18/2024	10:34:10	CABK	Buy	TQEX	241	4.5680
03/18/2024	10:34:10	CABK	Buy	TQEX	241	4.5680
03/18/2024	10:34:10	CABK	Buy	TQEX	241	4.5680
03/18/2024	10:34:10	CABK	Buy	TQEX	241	4.5680
03/18/2024	10:34:10	CABK	Buy	TQEX	241	4.5680
03/18/2024	10:34:10	CABK	Buy	TQEX	241	4.5680
03/18/2024	10:34:10	CABK	Buy	AQEU	132	4.5680
03/18/2024	10:34:10	CABK	Buy	AQEU	583	4.5680
03/18/2024	10:34:10	CABK	Buy	XMAD	518	4.5680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	10:34:10	CABK	Buy	XMAD	1,162	4.5680
03/18/2024	10:34:10	CABK	Buy	XMAD	1,299	4.5680
03/18/2024	10:34:10	CABK	Buy	AQEU	499	4.5680
03/18/2024	10:34:10	CABK	Buy	AQEU	886	4.5680
03/18/2024	10:34:10	CABK	Buy	XMAD	1,162	4.5680
03/18/2024	10:37:00	CABK	Buy	CEUX	402	4.5660
03/18/2024	10:37:51	CABK	Buy	CEUX	3,592	4.5680
03/18/2024	10:37:51	CABK	Buy	CEUX	3,592	4.5680
03/18/2024	10:37:51	CABK	Buy	XMAD	3,257	4.5680
03/18/2024	10:40:05	CABK	Buy	CEUX	224	4.5690
03/18/2024	10:40:05	CABK	Buy	CEUX	6,014	4.5690
03/18/2024	10:40:05	CABK	Buy	TQEX	1,164	4.5690
03/18/2024	10:40:05	CABK	Buy	AQEU	1,440	4.5690
03/18/2024	10:40:05	CABK	Buy	XMAD	5,656	4.5690
03/18/2024	10:40:16	CABK	Buy	XMAD	2,621	4.5670
03/18/2024	10:40:16	CABK	Buy	XMAD	2,825	4.5670
03/18/2024	10:40:16	CABK	Buy	XMAD	2,417	4.5670
03/18/2024	10:40:18	CABK	Buy	XMAD	1,385	4.5670
03/18/2024	10:42:30	CABK	Buy	XMAD	1,183	4.5640
03/18/2024	10:42:31	CABK	Buy	XMAD	1,183	4.5640
03/18/2024	10:42:54	CABK	Buy	CEUX	2,546	4.5640
03/18/2024	10:42:54	CABK	Buy	CEUX	263	4.5640
03/18/2024	10:42:54	CABK	Buy	XMAD	2,546	4.5640
03/18/2024	10:44:01	CABK	Buy	XMAD	454	4.5680
03/18/2024	10:44:01	CABK	Buy	XMAD	454	4.5680
03/18/2024	10:44:01	CABK	Buy	XMAD	1,700	4.5680
03/18/2024	10:44:01	CABK	Buy	XMAD	172	4.5680
03/18/2024	10:44:01	CABK	Buy	CEUX	502	4.5680
03/18/2024	10:44:01	CABK	Buy	CEUX	502	4.5680
03/18/2024	10:44:01	CABK	Buy	CEUX	502	4.5680
03/18/2024	10:44:01	CABK	Buy	CEUX	502	4.5680
03/18/2024	10:45:05	CABK	Buy	XMAD	5,372	4.5680
03/18/2024	10:45:43	CABK	Buy	XMAD	1,280	4.5680
03/18/2024	10:45:43	CABK	Buy	XMAD	1,280	4.5680
03/18/2024	10:45:43	CABK	Buy	XMAD	1,280	4.5680
03/18/2024	10:45:43	CABK	Buy	XMAD	1,280	4.5680
03/18/2024	10:47:19	CABK	Buy	XMAD	2,296	4.5680
03/18/2024	10:47:19	CABK	Buy	XMAD	1,145	4.5680
03/18/2024	10:52:17	CABK	Buy	CEUX	2,153	4.5720
03/18/2024	10:52:26	CABK	Buy	XMAD	1,741	4.5720
03/18/2024	10:52:26	CABK	Buy	CEUX	94	4.5720
03/18/2024	10:52:26	CABK	Buy	CEUX	514	4.5720
03/18/2024	10:52:26	CABK	Buy	CEUX	624	4.5720
03/18/2024	10:52:26	CABK	Buy	CEUX	24	4.5720
03/18/2024	10:52:26	CABK	Buy	XMAD	1,741	4.5720
03/18/2024	10:52:26	CABK	Buy	CEUX	352	4.5720
03/18/2024	10:52:45	CABK	Buy	CEUX	1,766	4.5720
03/18/2024	10:52:45	CABK	Buy	TQEX	330	4.5720
03/18/2024	10:52:45	CABK	Buy	AQEU	408	4.5720
03/18/2024	10:55:04	CABK	Buy	XMAD	388	4.5790
03/18/2024	10:55:04	CABK	Buy	XMAD	33	4.5790
03/18/2024	10:55:04	CABK	Buy	XMAD	2,943	4.5790
03/18/2024	10:55:04	CABK	Buy	XMAD	3,364	4.5790
03/18/2024	10:55:04	CABK	Buy	XMAD	4,561	4.5790
03/18/2024	10:55:04	CABK	Buy	XMAD	1,492	4.5790
03/18/2024	10:55:04	CABK	Buy	XMAD	1,251	4.5790
03/18/2024	10:55:04	CABK	Buy	CEUX	429	4.5790
03/18/2024	10:55:04	CABK	Buy	TQEX	241	4.5790
03/18/2024	10:55:04	CABK	Buy	TQEX	241	4.5790
03/18/2024	10:55:04	CABK	Buy	TQEX	612	4.5790
03/18/2024	10:55:04	CABK	Buy	CEUX	429	4.5790
03/18/2024	10:55:04	CABK	Buy	CEUX	429	4.5790
03/18/2024	10:55:04	CABK	Buy	CEUX	296	4.5790
03/18/2024	10:55:04	CABK	Buy	TQEX	241	4.5790
03/18/2024	10:55:04	CABK	Buy	TQEX	126	4.5790
03/18/2024	10:55:04	CABK	Buy	TQEX	115	4.5790
03/18/2024	10:55:04	CABK	Buy	TQEX	126	4.5790
03/18/2024	10:55:04	CABK	Buy	CEUX	429	4.5790
03/18/2024	10:55:04	CABK	Buy	CEUX	429	4.5790
03/18/2024	10:55:04	CABK	Buy	CEUX	429	4.5790
03/18/2024	10:55:04	CABK	Buy	CEUX	262	4.5790
03/18/2024	10:55:04	CABK	Buy	AQEU	99	4.5790
03/18/2024	10:55:04	CABK	Buy	CEUX	429	4.5790
03/18/2024	10:55:04	CABK	Buy	TQEX	241	4.5790
03/18/2024	10:55:04	CABK	Buy	XMAD	3,630	4.5790
03/18/2024	10:55:04	CABK	Buy	XMAD	41	4.5790
03/18/2024	10:57:54	CABK	Buy	CEUX	251	4.5790
03/18/2024	10:59:42	CABK	Buy	XMAD	2,028	4.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	11:00:05	CABK	Buy	CEUX	13	4.5810
03/18/2024	11:00:05	CABK	Buy	CEUX	745	4.5810
03/18/2024	11:00:09	CABK	Buy	XMAD	1,770	4.5810
03/18/2024	11:00:36	CABK	Buy	CEUX	629	4.5830
03/18/2024	11:00:36	CABK	Buy	CEUX	667	4.5830
03/18/2024	11:00:54	CABK	Buy	XMAD	542	4.5850
03/18/2024	11:00:54	CABK	Buy	XMAD	1,350	4.5850
03/18/2024	11:01:10	CABK	Buy	CEUX	2,166	4.5850
03/18/2024	11:01:14	CABK	Buy	CEUX	1,887	4.5850
03/18/2024	11:01:33	CABK	Buy	CEUX	745	4.5850
03/18/2024	11:01:33	CABK	Buy	CEUX	1,228	4.5850
03/18/2024	11:01:58	CABK	Buy	XMAD	1,666	4.5850
03/18/2024	11:02:10	CABK	Buy	CEUX	8,505	4.5850
03/18/2024	11:02:10	CABK	Buy	CEUX	5,222	4.5850
03/18/2024	11:02:10	CABK	Buy	CEUX	54	4.5850
03/18/2024	11:02:10	CABK	Buy	TQEX	1,587	4.5850
03/18/2024	11:02:10	CABK	Buy	TQEX	1,587	4.5850
03/18/2024	11:02:10	CABK	Buy	TQEX	1,859	4.5850
03/18/2024	11:02:10	CABK	Buy	CEUX	54	4.5850
03/18/2024	11:02:10	CABK	Buy	CEUX	3,175	4.5850
03/18/2024	11:02:10	CABK	Buy	CEUX	5,330	4.5850
03/18/2024	11:02:10	CABK	Buy	CEUX	4,824	4.5850
03/18/2024	11:02:10	CABK	Buy	TQEX	36	4.5850
03/18/2024	11:03:28	CABK	Buy	XMAD	1,375	4.5840
03/18/2024	11:05:38	CABK	Buy	XMAD	2,250	4.5890
03/18/2024	11:07:07	CABK	Buy	TQEX	1,237	4.5890
03/18/2024	11:07:07	CABK	Buy	TQEX	240	4.5890
03/18/2024	11:07:07	CABK	Buy	AQEU	1,375	4.5890
03/18/2024	11:07:07	CABK	Buy	XMAD	3,761	4.5890
03/18/2024	11:07:07	CABK	Buy	XMAD	1,015	4.5890
03/18/2024	11:07:07	CABK	Buy	XMAD	666	4.5890
03/18/2024	11:07:07	CABK	Buy	XMAD	608	4.5890
03/18/2024	11:07:07	CABK	Buy	CEUX	5,130	4.5890
03/18/2024	11:07:07	CABK	Buy	XMAD	1,655	4.5890
03/18/2024	11:07:07	CABK	Buy	CEUX	34	4.5890
03/18/2024	11:07:07	CABK	Buy	CEUX	1,249	4.5890
03/18/2024	11:07:07	CABK	Buy	CEUX	1,283	4.5890
03/18/2024	11:07:07	CABK	Buy	CEUX	287	4.5890
03/18/2024	11:07:07	CABK	Buy	CEUX	1,283	4.5890
03/18/2024	11:07:07	CABK	Buy	CEUX	447	4.5890
03/18/2024	11:08:33	CABK	Buy	CEUX	3,119	4.5890
03/18/2024	11:08:33	CABK	Buy	TQEX	582	4.5890
03/18/2024	11:08:33	CABK	Buy	AQEU	720	4.5890
03/18/2024	11:08:33	CABK	Buy	XMAD	2,828	4.5890
03/18/2024	11:09:15	CABK	Buy	XMAD	1,168	4.5870
03/18/2024	11:09:15	CABK	Buy	XMAD	1,224	4.5870
03/18/2024	11:09:15	CABK	Buy	XMAD	2,392	4.5870
03/18/2024	11:09:15	CABK	Buy	XMAD	2,392	4.5870
03/18/2024	11:12:39	CABK	Buy	AQEU	735	4.5890
03/18/2024	11:12:39	CABK	Buy	TQEX	594	4.5890
03/18/2024	11:12:39	CABK	Buy	XMAD	1,460	4.5890
03/18/2024	11:12:39	CABK	Buy	XMAD	2,886	4.5890
03/18/2024	11:12:39	CABK	Buy	XMAD	1,460	4.5890
03/18/2024	11:15:00	CABK	Buy	CEUX	3,137	4.5890
03/18/2024	11:15:00	CABK	Buy	TQEX	585	4.5890
03/18/2024	11:15:00	CABK	Buy	AQEU	207	4.5890
03/18/2024	11:15:00	CABK	Buy	AQEU	517	4.5890
03/18/2024	11:15:00	CABK	Buy	XMAD	642	4.5890
03/18/2024	11:15:00	CABK	Buy	XMAD	818	4.5890
03/18/2024	11:15:00	CABK	Buy	XMAD	3,199	4.5890
03/18/2024	11:15:00	CABK	Buy	XMAD	2,843	4.5890
03/18/2024	11:15:00	CABK	Buy	XMAD	1,415	4.5890
03/18/2024	11:15:00	CABK	Buy	XMAD	2,000	4.5890
03/18/2024	11:15:00	CABK	Buy	XMAD	201	4.5890
03/18/2024	11:15:16	CABK	Buy	XMAD	2,600	4.5870
03/18/2024	11:15:16	CABK	Buy	XMAD	2,600	4.5870
03/18/2024	11:15:16	CABK	Buy	XMAD	2,600	4.5870
03/18/2024	11:17:43	CABK	Buy	CEUX	925	4.5790
03/18/2024	11:17:43	CABK	Buy	CEUX	925	4.5790
03/18/2024	11:17:43	CABK	Buy	CEUX	885	4.5790
03/18/2024	11:17:43	CABK	Buy	TQEX	241	4.5790
03/18/2024	11:17:43	CABK	Buy	TQEX	241	4.5790
03/18/2024	11:17:43	CABK	Buy	CEUX	487	4.5790
03/18/2024	11:20:46	CABK	Buy	CEUX	566	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	566	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	566	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	566	4.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	11:20:46	CABK	Buy	CEUX	307	4.5800
03/18/2024	11:20:46	CABK	Buy	AQEU	130	4.5800
03/18/2024	11:20:46	CABK	Buy	AQEU	130	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	566	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	566	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	566	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	566	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	566	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	18	4.5800
03/18/2024	11:20:46	CABK	Buy	TQEX	241	4.5800
03/18/2024	11:20:46	CABK	Buy	AQEU	130	4.5800
03/18/2024	11:20:46	CABK	Buy	AQEU	624	4.5800
03/18/2024	11:20:46	CABK	Buy	XMAD	5,424	4.5800
03/18/2024	11:20:46	CABK	Buy	CEUX	3,440	4.5800
03/18/2024	11:20:47	CABK	Buy	XMAD	2,527	4.5790
03/18/2024	11:20:48	CABK	Buy	XMAD	2,527	4.5790
03/18/2024	11:20:48	CABK	Buy	XMAD	2,517	4.5790
03/18/2024	11:22:36	CABK	Buy	CEUX	2,794	4.5790
03/18/2024	11:22:56	CABK	Buy	CEUX	1,551	4.5790
03/18/2024	11:22:56	CABK	Buy	CEUX	1,941	4.5790
03/18/2024	11:23:16	CABK	Buy	XMAD	2,649	4.5770
03/18/2024	11:24:36	CABK	Buy	XMAD	2,840	4.5800
03/18/2024	11:25:02	CABK	Buy	CEUX	247	4.5780
03/18/2024	11:25:02	CABK	Buy	CEUX	1,034	4.5780
03/18/2024	11:25:02	CABK	Buy	CEUX	1,281	4.5780
03/18/2024	11:25:02	CABK	Buy	CEUX	891	4.5780
03/18/2024	11:25:02	CABK	Buy	XMAD	703	4.5780
03/18/2024	11:25:02	CABK	Buy	XMAD	292	4.5780
03/18/2024	11:26:01	CABK	Buy	XMAD	2,815	4.5790
03/18/2024	11:30:00	CABK	Buy	XMAD	3,172	4.5780
03/18/2024	11:30:00	CABK	Buy	TQEX	653	4.5780
03/18/2024	11:30:00	CABK	Buy	CEUX	3,499	4.5780
03/18/2024	11:30:00	CABK	Buy	XMAD	85	4.5780
03/18/2024	11:30:19	CABK	Buy	XMAD	3,000	4.5780
03/18/2024	11:30:19	CABK	Buy	AQEU	808	4.5780
03/18/2024	11:30:19	CABK	Buy	CEUX	3,499	4.5780
03/18/2024	11:30:19	CABK	Buy	XMAD	87	4.5780
03/18/2024	11:30:42	CABK	Buy	XMAD	1,411	4.5780
03/18/2024	11:30:42	CABK	Buy	XMAD	3,710	4.5780
03/18/2024	11:30:42	CABK	Buy	XMAD	523	4.5780
03/18/2024	11:30:42	CABK	Buy	XMAD	1,094	4.5780
03/18/2024	11:33:50	CABK	Buy	XMAD	441	4.5840
03/18/2024	11:33:50	CABK	Buy	XMAD	441	4.5840
03/18/2024	11:33:50	CABK	Buy	CEUX	490	4.5840
03/18/2024	11:33:50	CABK	Buy	TQEX	240	4.5840
03/18/2024	11:33:50	CABK	Buy	AQEU	113	4.5840
03/18/2024	11:33:50	CABK	Buy	AQEU	2,178	4.5840
03/18/2024	11:33:50	CABK	Buy	XMAD	441	4.5840
03/18/2024	11:33:50	CABK	Buy	XMAD	441	4.5840
03/18/2024	11:33:50	CABK	Buy	TQEX	240	4.5840
03/18/2024	11:33:50	CABK	Buy	TQEX	240	4.5840
03/18/2024	11:33:50	CABK	Buy	TQEX	403	4.5840
03/18/2024	11:33:50	CABK	Buy	CEUX	490	4.5840
03/18/2024	11:33:50	CABK	Buy	CEUX	30	4.5840
03/18/2024	11:33:50	CABK	Buy	TQEX	240	4.5840
03/18/2024	11:33:50	CABK	Buy	TQEX	403	4.5840
03/18/2024	11:34:02	CABK	Buy	XMAD	465	4.5850
03/18/2024	11:34:02	CABK	Buy	XMAD	1,800	4.5850
03/18/2024	11:34:02	CABK	Buy	XMAD	465	4.5850
03/18/2024	11:34:02	CABK	Buy	XMAD	124	4.5850
03/18/2024	11:34:02	CABK	Buy	CEUX	516	4.5850
03/18/2024	11:34:02	CABK	Buy	CEUX	516	4.5850
03/18/2024	11:34:02	CABK	Buy	CEUX	442	4.5850
03/18/2024	11:34:02	CABK	Buy	CEUX	516	4.5850
03/18/2024	11:34:02	CABK	Buy	TQEX	240	4.5850
03/18/2024	11:34:02	CABK	Buy	TQEX	240	4.5850
03/18/2024	11:34:02	CABK	Buy	TQEX	240	4.5850
03/18/2024	11:34:06	CABK	Buy	XMAD	1,340	4.5850
03/18/2024	11:34:06	CABK	Buy	XMAD	1,657	4.5850
03/18/2024	11:34:06	CABK	Buy	XMAD	1,016	4.5850
03/18/2024	11:34:06	CABK	Buy	CEUX	1,118	4.5850
03/18/2024	11:34:48	CABK	Buy	XMAD	2,191	4.5800
03/18/2024	11:34:48	CABK	Buy	CEUX	1,309	4.5800
03/18/2024	11:34:48	CABK	Buy	CEUX	1,107	4.5800
03/18/2024	11:34:48	CABK	Buy	TQEX	451	4.5800
03/18/2024	11:34:48	CABK	Buy	AQEU	558	4.5800
03/18/2024	11:35:40	CABK	Buy	CEUX	512	4.5790
03/18/2024	11:35:40	CABK	Buy	CEUX	714	4.5790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	11:35:40	CABK	Buy	CEUX	512	4.5790
03/18/2024	11:35:40	CABK	Buy	CEUX	1,226	4.5790
03/18/2024	11:38:39	CABK	Buy	CEUX	516	4.5840
03/18/2024	11:38:39	CABK	Buy	CEUX	516	4.5840
03/18/2024	11:38:39	CABK	Buy	XMAD	466	4.5840
03/18/2024	11:38:39	CABK	Buy	XMAD	2,607	4.5840
03/18/2024	11:38:39	CABK	Buy	CEUX	516	4.5840
03/18/2024	11:38:39	CABK	Buy	CEUX	516	4.5840
03/18/2024	11:38:39	CABK	Buy	CEUX	516	4.5840
03/18/2024	11:38:39	CABK	Buy	CEUX	295	4.5840
03/18/2024	11:38:39	CABK	Buy	XMAD	314	4.5840
03/18/2024	11:38:39	CABK	Buy	XMAD	817	4.5840
03/18/2024	11:38:39	CABK	Buy	XMAD	443	4.5840
03/18/2024	11:38:46	CABK	Buy	XMAD	936	4.5840
03/18/2024	11:38:46	CABK	Buy	XMAD	36	4.5840
03/18/2024	11:38:46	CABK	Buy	XMAD	369	4.5840
03/18/2024	11:38:46	CABK	Buy	XMAD	1,341	4.5840
03/18/2024	11:38:46	CABK	Buy	XMAD	435	4.5840
03/18/2024	11:39:03	CABK	Buy	CEUX	2,585	4.5840
03/18/2024	11:39:03	CABK	Buy	XMAD	2,343	4.5840
03/18/2024	11:39:03	CABK	Buy	XMAD	1,079	4.5840
03/18/2024	11:39:52	CABK	Buy	CEUX	2,483	4.5860
03/18/2024	11:39:52	CABK	Buy	AQEU	573	4.5860
03/18/2024	11:39:52	CABK	Buy	TQEX	464	4.5860
03/18/2024	11:39:52	CABK	Buy	XMAD	1,600	4.5860
03/18/2024	11:39:52	CABK	Buy	XMAD	651	4.5860
03/18/2024	11:41:12	CABK	Buy	CEUX	4,758	4.5790
03/18/2024	11:42:34	CABK	Buy	CEUX	2,310	4.5780
03/18/2024	11:42:34	CABK	Buy	AQEU	534	4.5780
03/18/2024	11:42:34	CABK	Buy	TQEX	431	4.5780
03/18/2024	11:42:34	CABK	Buy	XMAD	2,094	4.5780
03/18/2024	11:43:07	CABK	Buy	XMAD	739	4.5750
03/18/2024	11:43:07	CABK	Buy	XMAD	634	4.5750
03/18/2024	11:44:01	CABK	Buy	CEUX	2,217	4.5750
03/18/2024	11:44:01	CABK	Buy	TQEX	414	4.5750
03/18/2024	11:44:01	CABK	Buy	XMAD	2,010	4.5750
03/18/2024	11:44:01	CABK	Buy	CEUX	26	4.5750
03/18/2024	11:44:01	CABK	Buy	XMAD	486	4.5750
03/18/2024	11:45:08	CABK	Buy	XMAD	5,673	4.5750
03/18/2024	11:46:07	CABK	Buy	AQEU	504	4.5730
03/18/2024	11:47:25	CABK	Buy	XMAD	1,048	4.5730
03/18/2024	11:47:25	CABK	Buy	XMAD	3,500	4.5730
03/18/2024	11:47:25	CABK	Buy	XMAD	21	4.5730
03/18/2024	11:47:25	CABK	Buy	XMAD	5,707	4.5730
03/18/2024	11:47:25	CABK	Buy	XMAD	19	4.5730
03/18/2024	11:47:25	CABK	Buy	XMAD	38	4.5730
03/18/2024	11:47:25	CABK	Buy	XMAD	329	4.5730
03/18/2024	11:48:37	CABK	Buy	XMAD	5,813	4.5700
03/18/2024	11:50:15	CABK	Buy	XMAD	2,086	4.5720
03/18/2024	11:50:15	CABK	Buy	CEUX	2,301	4.5720
03/18/2024	11:50:15	CABK	Buy	TQEX	430	4.5720
03/18/2024	11:50:15	CABK	Buy	AQEU	455	4.5720
03/18/2024	11:50:15	CABK	Buy	AQEU	76	4.5720
03/18/2024	11:50:55	CABK	Buy	XMAD	1,349	4.5710
03/18/2024	11:51:27	CABK	Buy	XMAD	965	4.5710
03/18/2024	11:51:27	CABK	Buy	CEUX	2,552	4.5710
03/18/2024	11:51:27	CABK	Buy	TQEX	80	4.5710
03/18/2024	11:51:27	CABK	Buy	XMAD	985	4.5710
03/18/2024	11:51:54	CABK	Buy	XMAD	5,507	4.5680
03/18/2024	11:53:39	CABK	Buy	XMAD	511	4.5680
03/18/2024	11:53:39	CABK	Buy	XMAD	875	4.5680
03/18/2024	11:53:39	CABK	Buy	XMAD	18	4.5680
03/18/2024	11:53:39	CABK	Buy	XMAD	34	4.5680
03/18/2024	11:53:41	CABK	Buy	XMAD	1,172	4.5680
03/18/2024	11:54:01	CABK	Buy	XMAD	162	4.5680
03/18/2024	11:54:01	CABK	Buy	XMAD	1,428	4.5680
03/18/2024	11:54:01	CABK	Buy	XMAD	27	4.5680
03/18/2024	11:54:05	CABK	Buy	CEUX	22	4.5680
03/18/2024	11:54:10	CABK	Buy	CEUX	680	4.5680
03/18/2024	11:54:10	CABK	Buy	CEUX	303	4.5680
03/18/2024	11:54:56	CABK	Buy	XMAD	364	4.5670
03/18/2024	11:54:56	CABK	Buy	XMAD	2,099	4.5670
03/18/2024	11:54:56	CABK	Buy	CEUX	506	4.5670
03/18/2024	11:54:56	CABK	Buy	CEUX	2,211	4.5670
03/18/2024	11:54:56	CABK	Buy	TQEX	507	4.5670
03/18/2024	11:54:56	CABK	Buy	AQEU	271	4.5670
03/18/2024	11:54:56	CABK	Buy	AQEU	356	4.5670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	11:58:25	CABK	Buy	XMAD	507	4.5680
03/18/2024	11:58:25	CABK	Buy	XMAD	1,282	4.5680
03/18/2024	11:58:25	CABK	Buy	XMAD	150	4.5680
03/18/2024	11:58:25	CABK	Buy	XMAD	1,282	4.5680
03/18/2024	11:58:25	CABK	Buy	XMAD	507	4.5680
03/18/2024	11:59:11	CABK	Buy	XMAD	2,096	4.5730
03/18/2024	11:59:11	CABK	Buy	XMAD	540	4.5730
03/18/2024	11:59:11	CABK	Buy	XMAD	1,750	4.5730
03/18/2024	11:59:11	CABK	Buy	CEUX	2,907	4.5730
03/18/2024	11:59:11	CABK	Buy	CEUX	1,932	4.5730
03/18/2024	11:59:11	CABK	Buy	TQEX	24	4.5730
03/18/2024	11:59:11	CABK	Buy	XMAD	2,400	4.5730
03/18/2024	11:59:13	CABK	Buy	CEUX	174	4.5730
03/18/2024	11:59:13	CABK	Buy	CEUX	1,074	4.5730
03/18/2024	11:59:13	CABK	Buy	CEUX	1,031	4.5730
03/18/2024	11:59:30	CABK	Buy	XMAD	2,214	4.5720
03/18/2024	11:59:31	CABK	Buy	CEUX	406	4.5720
03/18/2024	11:59:31	CABK	Buy	CEUX	3,055	4.5720
03/18/2024	12:01:08	CABK	Buy	XMAD	1,330	4.5700
03/18/2024	12:01:08	CABK	Buy	XMAD	954	4.5700
03/18/2024	12:01:08	CABK	Buy	XMAD	123	4.5700
03/18/2024	12:01:08	CABK	Buy	XMAD	100	4.5700
03/18/2024	12:01:08	CABK	Buy	XMAD	457	4.5700
03/18/2024	12:01:08	CABK	Buy	XMAD	253	4.5700
03/18/2024	12:01:08	CABK	Buy	XMAD	739	4.5700
03/18/2024	12:03:43	CABK	Buy	XMAD	317	4.5740
03/18/2024	12:03:43	CABK	Buy	XMAD	17	4.5740
03/18/2024	12:03:43	CABK	Buy	XMAD	1,172	4.5740
03/18/2024	12:03:44	CABK	Buy	XMAD	206	4.5740
03/18/2024	12:03:44	CABK	Buy	XMAD	5	4.5740
03/18/2024	12:03:45	CABK	Buy	XMAD	135	4.5740
03/18/2024	12:03:45	CABK	Buy	XMAD	35	4.5740
03/18/2024	12:03:45	CABK	Buy	XMAD	135	4.5740
03/18/2024	12:04:47	CABK	Buy	CEUX	881	4.5760
03/18/2024	12:04:47	CABK	Buy	CEUX	881	4.5760
03/18/2024	12:04:47	CABK	Buy	CEUX	881	4.5760
03/18/2024	12:04:47	CABK	Buy	CEUX	881	4.5760
03/18/2024	12:04:47	CABK	Buy	CEUX	865	4.5760
03/18/2024	12:04:47	CABK	Buy	TQEX	241	4.5760
03/18/2024	12:04:47	CABK	Buy	TQEX	241	4.5760
03/18/2024	12:04:47	CABK	Buy	TQEX	697	4.5760
03/18/2024	12:04:47	CABK	Buy	AQEU	203	4.5760
03/18/2024	12:04:47	CABK	Buy	AQEU	203	4.5760
03/18/2024	12:04:47	CABK	Buy	AQEU	203	4.5760
03/18/2024	12:04:47	CABK	Buy	AQEU	203	4.5760
03/18/2024	12:04:47	CABK	Buy	AQEU	203	4.5760
03/18/2024	12:04:47	CABK	Buy	AQEU	203	4.5760
03/18/2024	12:04:47	CABK	Buy	XMAD	796	4.5760
03/18/2024	12:04:47	CABK	Buy	XMAD	3,979	4.5760
03/18/2024	12:04:47	CABK	Buy	XMAD	950	4.5760
03/18/2024	12:04:47	CABK	Buy	XMAD	971	4.5760
03/18/2024	12:04:47	CABK	Buy	XMAD	178	4.5760
03/18/2024	12:06:23	CABK	Buy	CEUX	1,690	4.5780
03/18/2024	12:06:29	CABK	Buy	CEUX	1,458	4.5780
03/18/2024	12:06:29	CABK	Buy	AQEU	727	4.5780
03/18/2024	12:06:29	CABK	Buy	XMAD	15	4.5780
03/18/2024	12:06:29	CABK	Buy	XMAD	2,839	4.5780
03/18/2024	12:07:30	CABK	Buy	XMAD	2,452	4.5740
03/18/2024	12:07:30	CABK	Buy	XMAD	29	4.5740
03/18/2024	12:07:30	CABK	Buy	XMAD	2,300	4.5740
03/18/2024	12:07:30	CABK	Buy	XMAD	2,311	4.5740
03/18/2024	12:09:17	CABK	Buy	XMAD	1,164	4.5700
03/18/2024	12:09:17	CABK	Buy	XMAD	1,396	4.5700
03/18/2024	12:09:17	CABK	Buy	XMAD	1,499	4.5700
03/18/2024	12:09:17	CABK	Buy	CEUX	426	4.5700
03/18/2024	12:09:17	CABK	Buy	CEUX	265	4.5700
03/18/2024	12:09:17	CABK	Buy	XMAD	739	4.5700
03/18/2024	12:09:17	CABK	Buy	CEUX	191	4.5700
03/18/2024	12:09:17	CABK	Buy	XMAD	181	4.5700
03/18/2024	12:09:17	CABK	Buy	XMAD	1,016	4.5700
03/18/2024	12:10:02	CABK	Buy	XMAD	2,418	4.5680
03/18/2024	12:10:02	CABK	Buy	XMAD	12	4.5680
03/18/2024	12:10:02	CABK	Buy	XMAD	1,172	4.5680
03/18/2024	12:10:02	CABK	Buy	XMAD	2,920	4.5680
03/18/2024	12:11:22	CABK	Buy	XMAD	101	4.5590
03/18/2024	12:11:22	CABK	Buy	XMAD	1,172	4.5590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	12:11:22	CABK	Buy	XMAD	1,617	4.5590
03/18/2024	12:11:22	CABK	Buy	XMAD	600	4.5590
03/18/2024	12:12:37	CABK	Buy	XMAD	715	4.5600
03/18/2024	12:15:31	CABK	Buy	CEUX	418	4.5710
03/18/2024	12:15:34	CABK	Buy	XMAD	1,060	4.5720
03/18/2024	12:15:34	CABK	Buy	XMAD	2,911	4.5720
03/18/2024	12:15:34	CABK	Buy	XMAD	1,851	4.5720
03/18/2024	12:15:34	CABK	Buy	AQEU	741	4.5720
03/18/2024	12:15:34	CABK	Buy	AQEU	1,087	4.5720
03/18/2024	12:15:34	CABK	Buy	AQEU	741	4.5720
03/18/2024	12:15:34	CABK	Buy	AQEU	639	4.5720
03/18/2024	12:15:34	CABK	Buy	AQEU	363	4.5720
03/18/2024	12:15:34	CABK	Buy	AQEU	378	4.5720
03/18/2024	12:15:34	CABK	Buy	AQEU	741	4.5720
03/18/2024	12:15:34	CABK	Buy	AQEU	363	4.5720
03/18/2024	12:15:34	CABK	Buy	XMAD	2,911	4.5720
03/18/2024	12:15:34	CABK	Buy	XMAD	1,577	4.5720
03/18/2024	12:15:34	CABK	Buy	AQEU	452	4.5720
03/18/2024	12:16:17	CABK	Buy	CEUX	339	4.5700
03/18/2024	12:16:17	CABK	Buy	TQEX	554	4.5700
03/18/2024	12:16:17	CABK	Buy	CEUX	2,632	4.5700
03/18/2024	12:16:17	CABK	Buy	XMAD	2,694	4.5700
03/18/2024	12:18:50	CABK	Buy	XMAD	1,149	4.5710
03/18/2024	12:18:50	CABK	Buy	XMAD	1,149	4.5710
03/18/2024	12:18:50	CABK	Buy	XMAD	2,298	4.5710
03/18/2024	12:18:50	CABK	Buy	XMAD	1,149	4.5710
03/18/2024	12:18:50	CABK	Buy	XMAD	1,149	4.5710
03/18/2024	12:18:50	CABK	Buy	XMAD	107	4.5710
03/18/2024	12:18:52	CABK	Buy	XMAD	1,995	4.5700
03/18/2024	12:18:52	CABK	Buy	XMAD	437	4.5700
03/18/2024	12:18:52	CABK	Buy	XMAD	437	4.5700
03/18/2024	12:18:52	CABK	Buy	XMAD	2,700	4.5700
03/18/2024	12:18:52	CABK	Buy	XMAD	192	4.5700
03/18/2024	12:18:52	CABK	Buy	XMAD	661	4.5700
03/18/2024	12:20:47	CABK	Buy	XMAD	1,271	4.5680
03/18/2024	12:20:47	CABK	Buy	XMAD	366	4.5680
03/18/2024	12:20:47	CABK	Buy	XMAD	65	4.5680
03/18/2024	12:20:47	CABK	Buy	XMAD	905	4.5680
03/18/2024	12:20:47	CABK	Buy	XMAD	840	4.5680
03/18/2024	12:20:47	CABK	Buy	XMAD	2,100	4.5680
03/18/2024	12:20:47	CABK	Buy	XMAD	821	4.5680
03/18/2024	12:22:02	CABK	Buy	XMAD	1,145	4.5690
03/18/2024	12:22:02	CABK	Buy	XMAD	667	4.5690
03/18/2024	12:22:02	CABK	Buy	XMAD	1,900	4.5690
03/18/2024	12:23:02	CABK	Buy	XMAD	1,025	4.5720
03/18/2024	12:23:02	CABK	Buy	XMAD	57	4.5720
03/18/2024	12:23:02	CABK	Buy	XMAD	1,665	4.5720
03/18/2024	12:23:02	CABK	Buy	CEUX	2,573	4.5720
03/18/2024	12:23:02	CABK	Buy	XMAD	1,626	4.5720
03/18/2024	12:23:03	CABK	Buy	XMAD	97	4.5720
03/18/2024	12:24:57	CABK	Buy	XMAD	1,296	4.5660
03/18/2024	12:24:57	CABK	Buy	XMAD	1,296	4.5660
03/18/2024	12:24:57	CABK	Buy	XMAD	1,296	4.5660
03/18/2024	12:24:57	CABK	Buy	XMAD	12	4.5660
03/18/2024	12:24:57	CABK	Buy	XMAD	1,284	4.5660
03/18/2024	12:27:33	CABK	Buy	XMAD	512	4.5720
03/18/2024	12:27:33	CABK	Buy	XMAD	34	4.5720
03/18/2024	12:27:33	CABK	Buy	CEUX	567	4.5720
03/18/2024	12:27:33	CABK	Buy	TQEX	241	4.5720
03/18/2024	12:27:33	CABK	Buy	TQEX	241	4.5720
03/18/2024	12:27:33	CABK	Buy	TQEX	667	4.5720
03/18/2024	12:27:33	CABK	Buy	AQEU	130	4.5720
03/18/2024	12:27:33	CABK	Buy	AQEU	1,067	4.5720
03/18/2024	12:27:33	CABK	Buy	AQEU	130	4.5720
03/18/2024	12:27:33	CABK	Buy	AQEU	970	4.5720
03/18/2024	12:27:33	CABK	Buy	TQEX	450	4.5720
03/18/2024	12:27:33	CABK	Buy	XMAD	478	4.5720
03/18/2024	12:27:33	CABK	Buy	XMAD	512	4.5720
03/18/2024	12:27:33	CABK	Buy	XMAD	512	4.5720
03/18/2024	12:27:33	CABK	Buy	XMAD	512	4.5720
03/18/2024	12:27:33	CABK	Buy	XMAD	561	4.5720
03/18/2024	12:27:33	CABK	Buy	XMAD	66	4.5720
03/18/2024	12:27:33	CABK	Buy	XMAD	175	4.5720
03/18/2024	12:27:35	CABK	Buy	XMAD	1,450	4.5720
03/18/2024	12:27:35	CABK	Buy	XMAD	408	4.5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	12:28:27	CABK	Buy	CEUX	82	4.5700
03/18/2024	12:28:27	CABK	Buy	TQEX	1,089	4.5700
03/18/2024	12:28:27	CABK	Buy	TQEX	88	4.5700
03/18/2024	12:28:27	CABK	Buy	TQEX	827	4.5700
03/18/2024	12:30:57	CABK	Buy	CEUX	3,521	4.5710
03/18/2024	12:30:57	CABK	Buy	CEUX	1,207	4.5710
03/18/2024	12:30:57	CABK	Buy	CEUX	1,207	4.5710
03/18/2024	12:30:57	CABK	Buy	CEUX	1,207	4.5710
03/18/2024	12:30:57	CABK	Buy	CEUX	1,110	4.5710
03/18/2024	12:30:57	CABK	Buy	AQEU	1,131	4.5710
03/18/2024	12:30:57	CABK	Buy	XMAD	3,620	4.5710
03/18/2024	12:31:35	CABK	Buy	XMAD	1,919	4.5700
03/18/2024	12:31:40	CABK	Buy	XMAD	2,159	4.5690
03/18/2024	12:33:23	CABK	Buy	XMAD	2,553	4.5730
03/18/2024	12:33:23	CABK	Buy	CEUX	2,297	4.5730
03/18/2024	12:33:23	CABK	Buy	CEUX	519	4.5730
03/18/2024	12:33:23	CABK	Buy	TQEX	7	4.5730
03/18/2024	12:33:23	CABK	Buy	XMAD	570	4.5730
03/18/2024	12:33:23	CABK	Buy	XMAD	70	4.5730
03/18/2024	12:33:27	CABK	Buy	XMAD	529	4.5720
03/18/2024	12:34:22	CABK	Buy	CEUX	1,015	4.5710
03/18/2024	12:34:24	CABK	Buy	CEUX	1,121	4.5710
03/18/2024	12:34:26	CABK	Buy	CEUX	505	4.5710
03/18/2024	12:35:14	CABK	Buy	XMAD	34	4.5710
03/18/2024	12:36:03	CABK	Buy	XMAD	7,819	4.5710
03/18/2024	12:37:22	CABK	Buy	XMAD	1,965	4.5700
03/18/2024	12:37:22	CABK	Buy	XMAD	3,500	4.5700
03/18/2024	12:37:22	CABK	Buy	XMAD	484	4.5700
03/18/2024	12:38:27	CABK	Buy	XMAD	1,384	4.5640
03/18/2024	12:40:58	CABK	Buy	CEUX	5,024	4.5680
03/18/2024	12:40:58	CABK	Buy	TQEX	301	4.5680
03/18/2024	12:40:58	CABK	Buy	XMAD	535	4.5680
03/18/2024	12:40:58	CABK	Buy	XMAD	1,192	4.5680
03/18/2024	12:40:58	CABK	Buy	XMAD	2,826	4.5680
03/18/2024	12:40:58	CABK	Buy	XMAD	537	4.5680
03/18/2024	12:40:58	CABK	Buy	XMAD	102	4.5680
03/18/2024	12:41:43	CABK	Buy	XMAD	2,282	4.5660
03/18/2024	12:41:43	CABK	Buy	XMAD	2,282	4.5660
03/18/2024	12:41:43	CABK	Buy	XMAD	1,172	4.5660
03/18/2024	12:41:43	CABK	Buy	XMAD	167	4.5660
03/18/2024	12:44:17	CABK	Buy	CEUX	529	4.5670
03/18/2024	12:44:17	CABK	Buy	CEUX	529	4.5670
03/18/2024	12:44:17	CABK	Buy	CEUX	529	4.5670
03/18/2024	12:44:17	CABK	Buy	CEUX	529	4.5670
03/18/2024	12:44:17	CABK	Buy	CEUX	479	4.5670
03/18/2024	12:44:17	CABK	Buy	TQEX	241	4.5670
03/18/2024	12:44:17	CABK	Buy	TQEX	246	4.5670
03/18/2024	12:44:17	CABK	Buy	TQEX	241	4.5670
03/18/2024	12:44:17	CABK	Buy	TQEX	241	4.5670
03/18/2024	12:44:17	CABK	Buy	TQEX	1,440	4.5670
03/18/2024	12:44:17	CABK	Buy	AQEU	121	4.5670
03/18/2024	12:44:17	CABK	Buy	AQEU	121	4.5670
03/18/2024	12:44:17	CABK	Buy	XMAD	477	4.5670
03/18/2024	12:44:17	CABK	Buy	XMAD	477	4.5670
03/18/2024	12:44:17	CABK	Buy	XMAD	477	4.5670
03/18/2024	12:44:17	CABK	Buy	XMAD	477	4.5670
03/18/2024	12:44:17	CABK	Buy	XMAD	444	4.5670
03/18/2024	12:44:17	CABK	Buy	XMAD	739	4.5670
03/18/2024	12:46:45	CABK	Buy	XMAD	2,876	4.5680
03/18/2024	12:46:45	CABK	Buy	XMAD	666	4.5680
03/18/2024	12:46:45	CABK	Buy	XMAD	1,734	4.5680
03/18/2024	12:46:45	CABK	Buy	CEUX	3,500	4.5680
03/18/2024	12:46:45	CABK	Buy	XMAD	986	4.5680
03/18/2024	12:46:45	CABK	Buy	XMAD	1,925	4.5680
03/18/2024	12:51:11	CABK	Buy	XMAD	1,375	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	1,235	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	890	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	293	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	1,375	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	750	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	485	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	1,183	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	750	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	625	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	156	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	1,079	4.5670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	12:51:11	CABK	Buy	XMAD	1,183	4.5670
03/18/2024	12:51:11	CABK	Buy	XMAD	156	4.5670
03/18/2024	12:54:30	CABK	Buy	CEUX	562	4.5680
03/18/2024	12:54:30	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:54:30	CABK	Buy	AQEU	130	4.5680
03/18/2024	12:54:30	CABK	Buy	XMAD	1,247	4.5680
03/18/2024	12:54:30	CABK	Buy	XMAD	508	4.5680
03/18/2024	12:55:07	CABK	Buy	CEUX	562	4.5680
03/18/2024	12:55:07	CABK	Buy	CEUX	2,133	4.5680
03/18/2024	12:55:59	CABK	Buy	CEUX	561	4.5680
03/18/2024	12:56:00	CABK	Buy	XMAD	4,691	4.5680
03/18/2024	12:56:00	CABK	Buy	XMAD	3,299	4.5680
03/18/2024	12:56:00	CABK	Buy	CEUX	1	4.5680
03/18/2024	12:56:00	CABK	Buy	CEUX	1	4.5680
03/18/2024	12:56:00	CABK	Buy	CEUX	561	4.5680
03/18/2024	12:56:00	CABK	Buy	CEUX	562	4.5680
03/18/2024	12:56:00	CABK	Buy	CEUX	562	4.5680
03/18/2024	12:56:00	CABK	Buy	CEUX	562	4.5680
03/18/2024	12:56:00	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:56:00	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:56:00	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:56:00	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:56:00	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:56:00	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:56:00	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:56:00	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:56:00	CABK	Buy	TQEX	241	4.5680
03/18/2024	12:56:00	CABK	Buy	XMAD	1,866	4.5670
03/18/2024	12:56:00	CABK	Buy	XMAD	2,372	4.5670
03/18/2024	12:56:00	CABK	Buy	XMAD	506	4.5670
03/18/2024	12:56:00	CABK	Buy	TQEX	450	4.5680
03/18/2024	12:56:00	CABK	Buy	AQEU	624	4.5680
03/18/2024	12:56:00	CABK	Buy	XMAD	420	4.5680
03/18/2024	12:56:00	CABK	Buy	XMAD	1,987	4.5680
03/18/2024	12:56:00	CABK	Buy	XMAD	1,033	4.5680
03/18/2024	12:56:03	CABK	Buy	XMAD	2,295	4.5670
03/18/2024	12:59:30	CABK	Buy	XMAD	1,685	4.5640
03/18/2024	12:59:30	CABK	Buy	XMAD	2,789	4.5640
03/18/2024	12:59:30	CABK	Buy	XMAD	3,276	4.5640
03/18/2024	13:01:30	CABK	Buy	XMAD	799	4.5680
03/18/2024	13:01:30	CABK	Buy	XMAD	99	4.5680
03/18/2024	13:01:32	CABK	Buy	XMAD	805	4.5680
03/18/2024	13:01:32	CABK	Buy	XMAD	1,703	4.5680
03/18/2024	13:01:32	CABK	Buy	XMAD	1,700	4.5680
03/18/2024	13:04:04	CABK	Buy	XMAD	2,758	4.5680
03/18/2024	13:04:04	CABK	Buy	XMAD	2,758	4.5680
03/18/2024	13:04:04	CABK	Buy	XMAD	2,758	4.5680
03/18/2024	13:04:08	CABK	Buy	XMAD	709	4.5680
03/18/2024	13:07:25	CABK	Buy	XMAD	1,108	4.5730
03/18/2024	13:07:26	CABK	Buy	AQEU	282	4.5730
03/18/2024	13:07:26	CABK	Buy	CEUX	1,225	4.5730
03/18/2024	13:07:26	CABK	Buy	CEUX	1,225	4.5730
03/18/2024	13:07:26	CABK	Buy	CEUX	902	4.5730
03/18/2024	13:07:26	CABK	Buy	TQEX	241	4.5730
03/18/2024	13:07:26	CABK	Buy	TQEX	241	4.5730
03/18/2024	13:07:26	CABK	Buy	TQEX	667	4.5730
03/18/2024	13:07:26	CABK	Buy	CEUX	1,225	4.5730
03/18/2024	13:07:26	CABK	Buy	CEUX	1,225	4.5730
03/18/2024	13:07:26	CABK	Buy	CEUX	195	4.5730
03/18/2024	13:07:26	CABK	Buy	TQEX	241	4.5730
03/18/2024	13:07:26	CABK	Buy	TQEX	946	4.5730
03/18/2024	13:07:26	CABK	Buy	XMAD	1,108	4.5730
03/18/2024	13:07:26	CABK	Buy	XMAD	2,000	4.5730
03/18/2024	13:07:26	CABK	Buy	XMAD	1,134	4.5730
03/18/2024	13:07:26	CABK	Buy	XMAD	2,068	4.5720
03/18/2024	13:07:26	CABK	Buy	XMAD	86	4.5730
03/18/2024	13:08:55	CABK	Buy	CEUX	3,500	4.5710
03/18/2024	13:08:55	CABK	Buy	CEUX	113	4.5710
03/18/2024	13:08:55	CABK	Buy	AQEU	834	4.5710
03/18/2024	13:08:55	CABK	Buy	XMAD	3,276	4.5710
03/18/2024	13:08:56	CABK	Buy	XMAD	2,288	4.5700
03/18/2024	13:08:56	CABK	Buy	XMAD	2,288	4.5700
03/18/2024	13:08:57	CABK	Buy	XMAD	1,910	4.5700
03/18/2024	13:08:57	CABK	Buy	XMAD	378	4.5700
03/18/2024	13:16:45	CABK	Buy	XMAD	501	4.5690
03/18/2024	13:16:45	CABK	Buy	XMAD	1,138	4.5690
03/18/2024	13:16:45	CABK	Buy	XMAD	1,002	4.5690
03/18/2024	13:16:45	CABK	Buy	XMAD	1,345	4.5690
03/18/2024	13:16:45	CABK	Buy	XMAD	3,207	4.5690
03/18/2024	13:16:45	CABK	Buy	XMAD	1,275	4.5690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	13:16:45	CABK	Buy	XMAD	1,947	4.5690
03/18/2024	13:16:45	CABK	Buy	XMAD	2,317	4.5690
03/18/2024	13:16:45	CABK	Buy	CEUX	554	4.5690
03/18/2024	13:16:45	CABK	Buy	CEUX	554	4.5690
03/18/2024	13:16:45	CABK	Buy	CEUX	133	4.5690
03/18/2024	13:16:45	CABK	Buy	CEUX	18	4.5690
03/18/2024	13:16:45	CABK	Buy	CEUX	36	4.5690
03/18/2024	13:17:52	CABK	Buy	XMAD	535	4.5740
03/18/2024	13:17:52	CABK	Buy	XMAD	6,064	4.5740
03/18/2024	13:17:52	CABK	Buy	XMAD	356	4.5740
03/18/2024	13:17:52	CABK	Buy	CEUX	591	4.5740
03/18/2024	13:17:52	CABK	Buy	CEUX	591	4.5740
03/18/2024	13:17:52	CABK	Buy	CEUX	591	4.5740
03/18/2024	13:17:52	CABK	Buy	CEUX	61	4.5740
03/18/2024	13:17:52	CABK	Buy	CEUX	192	4.5740
03/18/2024	13:17:52	CABK	Buy	CEUX	399	4.5740
03/18/2024	13:17:52	CABK	Buy	CEUX	591	4.5740
03/18/2024	13:17:52	CABK	Buy	CEUX	253	4.5740
03/18/2024	13:17:52	CABK	Buy	XMAD	299	4.5740
03/18/2024	13:17:52	CABK	Buy	CEUX	591	4.5740
03/18/2024	13:17:52	CABK	Buy	XMAD	359	4.5740
03/18/2024	13:17:52	CABK	Buy	XMAD	1,643	4.5740
03/18/2024	13:19:20	CABK	Buy	CEUX	32	4.5760
03/18/2024	13:19:21	CABK	Buy	CEUX	8	4.5760
03/18/2024	13:19:21	CABK	Buy	CEUX	4,420	4.5760
03/18/2024	13:19:21	CABK	Buy	XMAD	2,845	4.5750
03/18/2024	13:23:23	CABK	Buy	CEUX	1,062	4.5750
03/18/2024	13:23:23	CABK	Buy	CEUX	1,062	4.5750
03/18/2024	13:23:23	CABK	Buy	CEUX	1,062	4.5750
03/18/2024	13:23:23	CABK	Buy	CEUX	1	4.5750
03/18/2024	13:23:23	CABK	Buy	CEUX	1,062	4.5750
03/18/2024	13:23:23	CABK	Buy	CEUX	778	4.5750
03/18/2024	13:23:23	CABK	Buy	TQEX	241	4.5750
03/18/2024	13:23:23	CABK	Buy	TQEX	241	4.5750
03/18/2024	13:23:23	CABK	Buy	TQEX	241	4.5750
03/18/2024	13:23:23	CABK	Buy	AQEU	245	4.5750
03/18/2024	13:23:23	CABK	Buy	AQEU	245	4.5750
03/18/2024	13:23:23	CABK	Buy	XMAD	962	4.5750
03/18/2024	13:23:23	CABK	Buy	XMAD	962	4.5750
03/18/2024	13:23:23	CABK	Buy	XMAD	962	4.5750
03/18/2024	13:23:23	CABK	Buy	XMAD	707	4.5750
03/18/2024	13:23:23	CABK	Buy	CEUX	2,510	4.5750
03/18/2024	13:23:23	CABK	Buy	CEUX	978	4.5750
03/18/2024	13:24:12	CABK	Buy	XMAD	1,441	4.5740
03/18/2024	13:24:12	CABK	Buy	XMAD	2,575	4.5740
03/18/2024	13:24:12	CABK	Buy	XMAD	21	4.5740
03/18/2024	13:24:12	CABK	Buy	XMAD	1,134	4.5740
03/18/2024	13:24:12	CABK	Buy	XMAD	593	4.5740
03/18/2024	13:24:57	CABK	Buy	CEUX	2,331	4.5730
03/18/2024	13:24:57	CABK	Buy	CEUX	522	4.5730
03/18/2024	13:24:57	CABK	Buy	CEUX	486	4.5730
03/18/2024	13:24:57	CABK	Buy	CEUX	340	4.5730
03/18/2024	13:24:57	CABK	Buy	TQEX	241	4.5730
03/18/2024	13:24:57	CABK	Buy	XMAD	2,297	4.5730
03/18/2024	13:24:57	CABK	Buy	CEUX	826	4.5730
03/18/2024	13:24:57	CABK	Buy	CEUX	182	4.5730
03/18/2024	13:24:57	CABK	Buy	CEUX	95	4.5730
03/18/2024	13:24:57	CABK	Buy	TQEX	241	4.5730
03/18/2024	13:24:57	CABK	Buy	TQEX	1,014	4.5730
03/18/2024	13:24:57	CABK	Buy	TQEX	241	4.5730
03/18/2024	13:24:57	CABK	Buy	TQEX	241	4.5730
03/18/2024	13:24:57	CABK	Buy	TQEX	187	4.5730
03/18/2024	13:24:57	CABK	Buy	AQEU	232	4.5730
03/18/2024	13:24:57	CABK	Buy	AQEU	726	4.5730
03/18/2024	13:24:57	CABK	Buy	AQEU	232	4.5730
03/18/2024	13:24:57	CABK	Buy	AQEU	232	4.5730
03/18/2024	13:24:57	CABK	Buy	AQEU	875	4.5730
03/18/2024	13:28:32	CABK	Buy	XMAD	930	4.5760
03/18/2024	13:28:32	CABK	Buy	XMAD	2,642	4.5760
03/18/2024	13:28:32	CABK	Buy	XMAD	2,200	4.5760
03/18/2024	13:28:32	CABK	Buy	XMAD	1,712	4.5760
03/18/2024	13:28:32	CABK	Buy	XMAD	1,350	4.5760
03/18/2024	13:30:13	CABK	Buy	XMAD	522	4.5740
03/18/2024	13:30:55	CABK	Buy	XMAD	1,371	4.5730
03/18/2024	13:30:55	CABK	Buy	XMAD	2,562	4.5730
03/18/2024	13:30:55	CABK	Buy	XMAD	1,191	4.5730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	13:53:39	CABK	Buy	AQEU	237	4.5600
03/18/2024	13:53:39	CABK	Buy	XMAD	80	4.5600
03/18/2024	13:53:39	CABK	Buy	XMAD	491	4.5600
03/18/2024	13:53:39	CABK	Buy	XMAD	267	4.5600
03/18/2024	13:53:39	CABK	Buy	XMAD	3,750	4.5600
03/18/2024	13:57:40	CABK	Buy	XMAD	404	4.5630
03/18/2024	13:57:40	CABK	Buy	XMAD	1,737	4.5630
03/18/2024	13:57:40	CABK	Buy	XMAD	404	4.5630
03/18/2024	13:57:40	CABK	Buy	TQEX	242	4.5630
03/18/2024	13:57:40	CABK	Buy	TQEX	242	4.5630
03/18/2024	13:57:40	CABK	Buy	TQEX	1,927	4.5630
03/18/2024	13:57:40	CABK	Buy	AQEU	103	4.5630
03/18/2024	13:57:40	CABK	Buy	XMAD	110	4.5630
03/18/2024	13:57:40	CABK	Buy	XMAD	1,564	4.5630
03/18/2024	13:57:41	CABK	Buy	XMAD	517	4.5630
03/18/2024	13:57:41	CABK	Buy	XMAD	199	4.5630
03/18/2024	13:57:41	CABK	Buy	XMAD	2,000	4.5630
03/18/2024	13:57:41	CABK	Buy	XMAD	784	4.5630
03/18/2024	13:57:43	CABK	Buy	XMAD	1,407	4.5610
03/18/2024	13:57:44	CABK	Buy	XMAD	123	4.5610
03/18/2024	13:57:44	CABK	Buy	XMAD	1,520	4.5610
03/18/2024	13:57:45	CABK	Buy	XMAD	1,538	4.5610
03/18/2024	13:58:52	CABK	Buy	CEUX	256	4.5610
03/18/2024	13:58:52	CABK	Buy	CEUX	256	4.5610
03/18/2024	13:59:16	CABK	Buy	XMAD	1,872	4.5610
03/18/2024	14:01:55	CABK	Buy	CEUX	1,311	4.5630
03/18/2024	14:01:55	CABK	Buy	TQEX	244	4.5630
03/18/2024	14:01:55	CABK	Buy	XMAD	1,188	4.5630
03/18/2024	14:01:55	CABK	Buy	XMAD	168	4.5630
03/18/2024	14:01:55	CABK	Buy	XMAD	67	4.5630
03/18/2024	14:01:55	CABK	Buy	XMAD	2,200	4.5630
03/18/2024	14:01:55	CABK	Buy	CEUX	1,311	4.5630
03/18/2024	14:01:55	CABK	Buy	TQEX	244	4.5630
03/18/2024	14:01:57	CABK	Buy	AQEU	208	4.5630
03/18/2024	14:01:57	CABK	Buy	XMAD	1,129	4.5630
03/18/2024	14:01:58	CABK	Buy	CEUX	182	4.5630
03/18/2024	14:01:59	CABK	Buy	CEUX	1,129	4.5630
03/18/2024	14:01:59	CABK	Buy	TQEX	227	4.5630
03/18/2024	14:02:28	CABK	Buy	XMAD	3,430	4.5660
03/18/2024	14:03:06	CABK	Buy	XMAD	3,862	4.5670
03/18/2024	14:03:06	CABK	Buy	XMAD	3,862	4.5670
03/18/2024	14:03:06	CABK	Buy	CEUX	4,432	4.5670
03/18/2024	14:03:06	CABK	Buy	AQEU	1,023	4.5670
03/18/2024	14:03:06	CABK	Buy	AQEU	157	4.5670
03/18/2024	14:06:32	CABK	Buy	CEUX	253	4.5700
03/18/2024	14:06:32	CABK	Buy	CEUX	4,093	4.5700
03/18/2024	14:06:32	CABK	Buy	TQEX	811	4.5700
03/18/2024	14:06:32	CABK	Buy	AQEU	1,003	4.5700
03/18/2024	14:06:32	CABK	Buy	XMAD	3,500	4.5700
03/18/2024	14:06:32	CABK	Buy	XMAD	440	4.5700
03/18/2024	14:06:32	CABK	Buy	XMAD	2,878	4.5690
03/18/2024	14:06:32	CABK	Buy	XMAD	1,609	4.5690
03/18/2024	14:06:32	CABK	Buy	XMAD	854	4.5690
03/18/2024	14:06:32	CABK	Buy	XMAD	9	4.5690
03/18/2024	14:06:32	CABK	Buy	XMAD	1,269	4.5690
03/18/2024	14:06:32	CABK	Buy	XMAD	1,646	4.5690
03/18/2024	14:10:14	CABK	Buy	CEUX	3,687	4.5680
03/18/2024	14:10:14	CABK	Buy	TQEX	688	4.5680
03/18/2024	14:10:14	CABK	Buy	XMAD	3,343	4.5680
03/18/2024	14:10:14	CABK	Buy	XMAD	851	4.5680
03/18/2024	14:12:24	CABK	Buy	XMAD	2,419	4.5680
03/18/2024	14:12:24	CABK	Buy	CEUX	982	4.5680
03/18/2024	14:12:24	CABK	Buy	AQEU	347	4.5680
03/18/2024	14:12:24	CABK	Buy	AQEU	1,952	4.5680
03/18/2024	14:12:24	CABK	Buy	XMAD	974	4.5670
03/18/2024	14:12:24	CABK	Buy	XMAD	813	4.5680
03/18/2024	14:12:24	CABK	Buy	XMAD	813	4.5680
03/18/2024	14:12:24	CABK	Buy	CEUX	2,470	4.5680
03/18/2024	14:13:30	CABK	Buy	XMAD	1,139	4.5690
03/18/2024	14:13:55	CABK	Buy	XMAD	2,784	4.5680
03/18/2024	14:13:55	CABK	Buy	CEUX	3,071	4.5680
03/18/2024	14:13:55	CABK	Buy	TQEX	573	4.5680
03/18/2024	14:13:55	CABK	Buy	AQEU	709	4.5680
03/18/2024	14:15:13	CABK	Buy	XMAD	1,144	4.5670
03/18/2024	14:15:13	CABK	Buy	XMAD	923	4.5670
03/18/2024	14:15:14	CABK	Buy	XMAD	221	4.5670
03/18/2024	14:15:14	CABK	Buy	XMAD	53	4.5670
03/18/2024	14:15:14	CABK	Buy	XMAD	221	4.5670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	14:16:46	CABK	Buy	XMAD	2,639	4.5670
03/18/2024	14:17:33	CABK	Buy	XMAD	384	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	1,576	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	344	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	384	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	384	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	384	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	384	4.5680
03/18/2024	14:17:33	CABK	Buy	AQEU	98	4.5680
03/18/2024	14:17:33	CABK	Buy	AQEU	695	4.5680
03/18/2024	14:17:33	CABK	Buy	TQEX	241	4.5680
03/18/2024	14:17:33	CABK	Buy	TQEX	241	4.5680
03/18/2024	14:17:33	CABK	Buy	CEUX	308	4.5680
03/18/2024	14:17:33	CABK	Buy	CEUX	118	4.5680
03/18/2024	14:17:33	CABK	Buy	CEUX	426	4.5680
03/18/2024	14:17:33	CABK	Buy	CEUX	170	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	384	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	384	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	150	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	1,149	4.5680
03/18/2024	14:17:33	CABK	Buy	XMAD	1,149	4.5680
03/18/2024	14:20:57	CABK	Buy	XMAD	328	4.5680
03/18/2024	14:20:57	CABK	Buy	XMAD	2,306	4.5680
03/18/2024	14:20:57	CABK	Buy	XMAD	186	4.5680
03/18/2024	14:20:57	CABK	Buy	XMAD	186	4.5680
03/18/2024	14:20:57	CABK	Buy	CEUX	503	4.5680
03/18/2024	14:20:57	CABK	Buy	CEUX	16	4.5680
03/18/2024	14:20:57	CABK	Buy	TQEX	78	4.5680
03/18/2024	14:20:57	CABK	Buy	XMAD	284	4.5680
03/18/2024	14:20:59	CABK	Buy	CEUX	317	4.5680
03/18/2024	14:20:59	CABK	Buy	XMAD	470	4.5680
03/18/2024	14:21:00	CABK	Buy	XMAD	463	4.5680
03/18/2024	14:21:02	CABK	Buy	CEUX	202	4.5680
03/18/2024	14:21:02	CABK	Buy	XMAD	7	4.5680
03/18/2024	14:22:06	CABK	Buy	XMAD	500	4.5690
03/18/2024	14:22:06	CABK	Buy	XMAD	2,056	4.5690
03/18/2024	14:22:06	CABK	Buy	XMAD	1,138	4.5690
03/18/2024	14:22:35	CABK	Buy	CEUX	703	4.5680
03/18/2024	14:22:35	CABK	Buy	CEUX	419	4.5680
03/18/2024	14:22:35	CABK	Buy	TQEX	241	4.5680
03/18/2024	14:22:35	CABK	Buy	XMAD	636	4.5680
03/18/2024	14:22:35	CABK	Buy	XMAD	50	4.5680
03/18/2024	14:22:35	CABK	Buy	CEUX	201	4.5680
03/18/2024	14:22:35	CABK	Buy	CEUX	51	4.5680
03/18/2024	14:22:37	CABK	Buy	AQEU	162	4.5680
03/18/2024	14:22:37	CABK	Buy	AQEU	88	4.5680
03/18/2024	14:22:39	CABK	Buy	CEUX	32	4.5680
03/18/2024	14:22:39	CABK	Buy	CEUX	96	4.5680
03/18/2024	14:22:39	CABK	Buy	TQEX	241	4.5680
03/18/2024	14:22:39	CABK	Buy	TQEX	725	4.5680
03/18/2024	14:22:39	CABK	Buy	AQEU	162	4.5680
03/18/2024	14:22:39	CABK	Buy	AQEU	487	4.5680
03/18/2024	14:22:39	CABK	Buy	XMAD	2,351	4.5680
03/18/2024	14:22:39	CABK	Buy	CEUX	476	4.5680
03/18/2024	14:22:39	CABK	Buy	XMAD	143	4.5680
03/18/2024	14:22:39	CABK	Buy	XMAD	1,500	4.5680
03/18/2024	14:22:40	CABK	Buy	CEUX	98	4.5680
03/18/2024	14:22:40	CABK	Buy	XMAD	408	4.5680
03/18/2024	14:22:40	CABK	Buy	CEUX	129	4.5680
03/18/2024	14:23:16	CABK	Buy	CEUX	133	4.5680
03/18/2024	14:23:16	CABK	Buy	XMAD	461	4.5680
03/18/2024	14:23:16	CABK	Buy	CEUX	14	4.5680
03/18/2024	14:23:16	CABK	Buy	CEUX	26	4.5680
03/18/2024	14:23:17	CABK	Buy	XMAD	1,742	4.5680
03/18/2024	14:23:17	CABK	Buy	XMAD	1,742	4.5680
03/18/2024	14:23:17	CABK	Buy	XMAD	1,742	4.5680
03/18/2024	14:23:17	CABK	Buy	XMAD	1,121	4.5680
03/18/2024	14:24:53	CABK	Buy	XMAD	2,573	4.5650
03/18/2024	14:24:53	CABK	Buy	XMAD	2,470	4.5650
03/18/2024	14:24:53	CABK	Buy	XMAD	2,470	4.5650
03/18/2024	14:24:53	CABK	Buy	XMAD	2,722	4.5650
03/18/2024	14:24:53	CABK	Buy	XMAD	2,470	4.5650
03/18/2024	14:24:53	CABK	Buy	XMAD	2,722	4.5650
03/18/2024	14:24:53	CABK	Buy	XMAD	372	4.5650
03/18/2024	14:24:53	CABK	Buy	XMAD	1,268	4.5650
03/18/2024	14:27:10	CABK	Buy	TQEX	242	4.5640
03/18/2024	14:30:52	CABK	Buy	CEUX	948	4.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	14:39:26	CABK	Buy	CEUX	1,909	4.5570
03/18/2024	14:44:01	CABK	Buy	CEUX	2,157	4.5560
03/18/2024	14:44:36	CABK	Buy	CEUX	1,062	4.5560
03/18/2024	14:44:36	CABK	Buy	XMAD	1,955	4.5560
03/18/2024	14:44:36	CABK	Buy	XMAD	485	4.5560
03/18/2024	14:44:36	CABK	Buy	XMAD	485	4.5560
03/18/2024	14:44:36	CABK	Buy	XMAD	1,470	4.5560
03/18/2024	14:44:36	CABK	Buy	XMAD	485	4.5560
03/18/2024	14:44:36	CABK	Buy	AQEU	498	4.5560
03/18/2024	14:44:38	CABK	Buy	CEUX	437	4.5560
03/18/2024	14:44:38	CABK	Buy	XMAD	1,603	4.5560
03/18/2024	14:44:38	CABK	Buy	XMAD	485	4.5560
03/18/2024	14:45:06	CABK	Buy	XMAD	485	4.5560
03/18/2024	14:45:06	CABK	Buy	XMAD	262	4.5560
03/18/2024	14:45:11	CABK	Buy	CEUX	537	4.5560
03/18/2024	14:45:11	CABK	Buy	CEUX	537	4.5560
03/18/2024	14:45:11	CABK	Buy	CEUX	387	4.5560
03/18/2024	14:45:11	CABK	Buy	TQEX	242	4.5560
03/18/2024	14:45:11	CABK	Buy	XMAD	4,751	4.5560
03/18/2024	14:45:11	CABK	Buy	XMAD	485	4.5560
03/18/2024	14:45:11	CABK	Buy	XMAD	1,634	4.5560
03/18/2024	14:45:11	CABK	Buy	XMAD	602	4.5560
03/18/2024	14:45:12	CABK	Buy	XMAD	832	4.5560
03/18/2024	14:45:12	CABK	Buy	XMAD	630	4.5560
03/18/2024	14:45:12	CABK	Buy	XMAD	555	4.5560
03/18/2024	14:45:12	CABK	Buy	XMAD	630	4.5560
03/18/2024	14:45:12	CABK	Buy	XMAD	1,387	4.5560
03/18/2024	14:45:12	CABK	Buy	XMAD	127	4.5560
03/18/2024	14:45:12	CABK	Buy	XMAD	973	4.5560
03/18/2024	14:45:12	CABK	Buy	TQEX	450	4.5560
03/18/2024	14:45:12	CABK	Buy	XMAD	774	4.5560
03/18/2024	14:46:22	CABK	Buy	CEUX	997	4.5550
03/18/2024	14:46:22	CABK	Buy	CEUX	997	4.5550
03/18/2024	14:46:22	CABK	Buy	CEUX	536	4.5550
03/18/2024	14:46:22	CABK	Buy	CEUX	607	4.5550
03/18/2024	14:46:22	CABK	Buy	AQEU	230	4.5550
03/18/2024	14:46:22	CABK	Buy	TQEX	242	4.5550
03/18/2024	14:46:22	CABK	Buy	XMAD	902	4.5550
03/18/2024	14:46:22	CABK	Buy	XMAD	110	4.5550
03/18/2024	14:46:22	CABK	Buy	XMAD	900	4.5550
03/18/2024	14:46:22	CABK	Buy	XMAD	394	4.5550
03/18/2024	14:46:22	CABK	Buy	XMAD	1,195	4.5550
03/18/2024	14:46:22	CABK	Buy	XMAD	739	4.5550
03/18/2024	14:47:26	CABK	Buy	XMAD	1,168	4.5540
03/18/2024	14:47:39	CABK	Buy	XMAD	203	4.5540
03/18/2024	14:47:39	CABK	Buy	XMAD	457	4.5540
03/18/2024	14:47:39	CABK	Buy	XMAD	457	4.5540
03/18/2024	14:47:39	CABK	Buy	CEUX	506	4.5540
03/18/2024	14:47:39	CABK	Buy	CEUX	506	4.5540
03/18/2024	14:47:39	CABK	Buy	CEUX	233	4.5540
03/18/2024	14:47:39	CABK	Buy	XMAD	644	4.5540
03/18/2024	14:47:39	CABK	Buy	XMAD	552	4.5540
03/18/2024	14:47:39	CABK	Buy	XMAD	1,196	4.5540
03/18/2024	14:47:39	CABK	Buy	XMAD	1,195	4.5540
03/18/2024	14:47:39	CABK	Buy	XMAD	1,748	4.5540
03/18/2024	14:48:39	CABK	Buy	XMAD	1,966	4.5540
03/18/2024	14:51:13	CABK	Buy	CEUX	4,749	4.5530
03/18/2024	14:51:13	CABK	Buy	CEUX	4,598	4.5530
03/18/2024	14:51:13	CABK	Buy	AQEU	1,096	4.5530
03/18/2024	14:51:13	CABK	Buy	AQEU	541	4.5530
03/18/2024	14:51:13	CABK	Buy	TQEX	887	4.5530
03/18/2024	14:51:13	CABK	Buy	TQEX	839	4.5530
03/18/2024	14:52:51	CABK	Buy	CEUX	1,698	4.5560
03/18/2024	14:52:51	CABK	Buy	XMAD	2,230	4.5560
03/18/2024	14:52:51	CABK	Buy	XMAD	1,300	4.5560
03/18/2024	14:52:51	CABK	Buy	XMAD	930	4.5560
03/18/2024	14:52:51	CABK	Buy	CEUX	762	4.5560
03/18/2024	14:52:51	CABK	Buy	TQEX	442	4.5560
03/18/2024	14:53:09	CABK	Buy	CEUX	2,188	4.5560
03/18/2024	14:53:09	CABK	Buy	CEUX	28	4.5560
03/18/2024	14:53:09	CABK	Buy	CEUX	286	4.5560
03/18/2024	14:53:09	CABK	Buy	AQEU	512	4.5560
03/18/2024	14:53:09	CABK	Buy	CEUX	1,808	4.5560
03/18/2024	14:53:09	CABK	Buy	CEUX	408	4.5560
03/18/2024	14:53:09	CABK	Buy	TQEX	319	4.5560
03/18/2024	14:53:09	CABK	Buy	XMAD	2,009	4.5560
03/18/2024	14:53:09	CABK	Buy	XMAD	1,300	4.5560
03/18/2024	14:53:09	CABK	Buy	XMAD	1,136	4.5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	14:53:09	CABK	Buy	CEUX	186	4.5560
03/18/2024	14:53:09	CABK	Buy	TQEX	450	4.5560
03/18/2024	14:53:09	CABK	Buy	TQEX	3,439	4.5560
03/18/2024	14:57:28	CABK	Buy	CEUX	464	4.5570
03/18/2024	14:57:28	CABK	Buy	TQEX	242	4.5570
03/18/2024	14:57:28	CABK	Buy	TQEX	242	4.5570
03/18/2024	14:57:28	CABK	Buy	TQEX	1,738	4.5570
03/18/2024	14:57:28	CABK	Buy	XMAD	420	4.5570
03/18/2024	14:57:28	CABK	Buy	XMAD	1,310	4.5570
03/18/2024	14:57:28	CABK	Buy	XMAD	1,034	4.5570
03/18/2024	14:57:28	CABK	Buy	CEUX	464	4.5570
03/18/2024	14:57:28	CABK	Buy	TQEX	20	4.5570
03/18/2024	14:57:29	CABK	Buy	CEUX	275	4.5570
03/18/2024	14:57:29	CABK	Buy	XMAD	176	4.5570
03/18/2024	14:57:29	CABK	Buy	CEUX	43	4.5570
03/18/2024	14:57:29	CABK	Buy	XMAD	420	4.5570
03/18/2024	14:57:40	CABK	Buy	CEUX	32	4.5570
03/18/2024	14:57:40	CABK	Buy	XMAD	420	4.5570
03/18/2024	14:57:40	CABK	Buy	XMAD	1,200	4.5570
03/18/2024	14:57:40	CABK	Buy	XMAD	799	4.5570
03/18/2024	14:57:41	CABK	Buy	CEUX	97	4.5570
03/18/2024	14:57:41	CABK	Buy	CEUX	17	4.5570
03/18/2024	14:57:41	CABK	Buy	TQEX	172	4.5570
03/18/2024	14:57:41	CABK	Buy	XMAD	101	4.5570
03/18/2024	14:57:41	CABK	Buy	XMAD	2,010	4.5570
03/18/2024	14:59:31	CABK	Buy	CEUX	357	4.5620
03/18/2024	14:59:31	CABK	Buy	CEUX	2,503	4.5620
03/18/2024	14:59:31	CABK	Buy	CEUX	1,047	4.5620
03/18/2024	14:59:31	CABK	Buy	CEUX	1,596	4.5620
03/18/2024	14:59:31	CABK	Buy	TQEX	162	4.5620
03/18/2024	14:59:31	CABK	Buy	CEUX	889	4.5620
03/18/2024	15:00:08	CABK	Buy	XMAD	490	4.5640
03/18/2024	15:00:08	CABK	Buy	XMAD	1,900	4.5640
03/18/2024	15:00:08	CABK	Buy	XMAD	1,408	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	85	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	459	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	544	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	544	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	544	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	544	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	544	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	544	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	544	4.5640
03/18/2024	15:00:08	CABK	Buy	CEUX	383	4.5640
03/18/2024	15:00:08	CABK	Buy	AQEU	125	4.5640
03/18/2024	15:00:08	CABK	Buy	TQEX	242	4.5640
03/18/2024	15:00:08	CABK	Buy	TQEX	242	4.5640
03/18/2024	15:00:08	CABK	Buy	TQEX	1,169	4.5640
03/18/2024	15:00:08	CABK	Buy	TQEX	242	4.5640
03/18/2024	15:00:08	CABK	Buy	TQEX	516	4.5640
03/18/2024	15:00:08	CABK	Buy	XMAD	2,176	4.5640
03/18/2024	15:03:20	CABK	Buy	CEUX	1,089	4.5620
03/18/2024	15:03:20	CABK	Buy	CEUX	140	4.5620
03/18/2024	15:03:20	CABK	Buy	CEUX	2,388	4.5620
03/18/2024	15:03:20	CABK	Buy	CEUX	1,876	4.5620
03/18/2024	15:03:51	CABK	Buy	XMAD	4,981	4.5620
03/18/2024	15:03:51	CABK	Buy	CEUX	564	4.5620
03/18/2024	15:03:52	CABK	Buy	CEUX	617	4.5620
03/18/2024	15:06:23	CABK	Buy	CEUX	313	4.5630
03/18/2024	15:06:23	CABK	Buy	CEUX	5,178	4.5630
03/18/2024	15:06:23	CABK	Buy	CEUX	1,288	4.5630
03/18/2024	15:06:23	CABK	Buy	CEUX	1,412	4.5630
03/18/2024	15:06:23	CABK	Buy	CEUX	4,079	4.5630
03/18/2024	15:06:23	CABK	Buy	CEUX	756	4.5630
03/18/2024	15:06:23	CABK	Buy	XMAD	8,459	4.5630
03/18/2024	15:06:23	CABK	Buy	XMAD	4,154	4.5630
03/18/2024	15:06:23	CABK	Buy	CEUX	885	4.5630
03/18/2024	15:06:23	CABK	Buy	CEUX	389	4.5630
03/18/2024	15:06:23	CABK	Buy	AQEU	624	4.5630
03/18/2024	15:06:23	CABK	Buy	XMAD	2,197	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	202	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	236	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	328	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	162	4.5630
03/18/2024	15:10:17	CABK	Buy	XMAD	1,895	4.5630
03/18/2024	15:10:17	CABK	Buy	XMAD	2,200	4.5630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	15:10:17	CABK	Buy	XMAD	395	4.5630
03/18/2024	15:10:17	CABK	Buy	XMAD	395	4.5630
03/18/2024	15:10:17	CABK	Buy	XMAD	2,643	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	144	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	TQEX	242	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	438	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	184	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	120	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	134	4.5630
03/18/2024	15:10:17	CABK	Buy	TQEX	242	4.5630
03/18/2024	15:10:17	CABK	Buy	TQEX	242	4.5630
03/18/2024	15:10:17	CABK	Buy	TQEX	242	4.5630
03/18/2024	15:10:17	CABK	Buy	XMAD	1,176	4.5630
03/18/2024	15:10:17	CABK	Buy	XMAD	1,814	4.5630
03/18/2024	15:10:17	CABK	Buy	XMAD	1,176	4.5630
03/18/2024	15:10:17	CABK	Buy	CEUX	1,117	4.5630
03/18/2024	15:15:10	CABK	Buy	CEUX	2,778	4.5650
03/18/2024	15:15:10	CABK	Buy	XMAD	1,744	4.5650
03/18/2024	15:15:10	CABK	Buy	XMAD	774	4.5650
03/18/2024	15:15:10	CABK	Buy	CEUX	474	4.5650
03/18/2024	15:15:10	CABK	Buy	CEUX	2,304	4.5650
03/18/2024	15:15:10	CABK	Buy	AQEU	641	4.5650
03/18/2024	15:15:52	CABK	Buy	XMAD	3,049	4.5660
03/18/2024	15:15:52	CABK	Buy	XMAD	2,539	4.5660
03/18/2024	15:15:52	CABK	Buy	XMAD	666	4.5660
03/18/2024	15:15:52	CABK	Buy	XMAD	3,706	4.5660
03/18/2024	15:15:52	CABK	Buy	CEUX	17	4.5660
03/18/2024	15:15:52	CABK	Buy	CEUX	5,109	4.5660
03/18/2024	15:15:52	CABK	Buy	CEUX	772	4.5660
03/18/2024	15:15:52	CABK	Buy	XMAD	619	4.5660
03/18/2024	15:15:52	CABK	Buy	CEUX	2,093	4.5660
03/18/2024	15:15:52	CABK	Buy	XMAD	619	4.5660
03/18/2024	15:15:52	CABK	Buy	CEUX	1,866	4.5660
03/18/2024	15:18:18	CABK	Buy	XMAD	427	4.5650
03/18/2024	15:18:54	CABK	Buy	XMAD	6,109	4.5660
03/18/2024	15:18:54	CABK	Buy	CEUX	2,980	4.5660
03/18/2024	15:18:54	CABK	Buy	CEUX	3,238	4.5660
03/18/2024	15:18:54	CABK	Buy	CEUX	520	4.5660
03/18/2024	15:18:54	CABK	Buy	TQEX	270	4.5660
03/18/2024	15:18:54	CABK	Buy	TQEX	132	4.5660
03/18/2024	15:18:54	CABK	Buy	AQEU	262	4.5660
03/18/2024	15:18:54	CABK	Buy	AQEU	1,043	4.5660
03/18/2024	15:18:54	CABK	Buy	XMAD	1,105	4.5660
03/18/2024	15:19:43	CABK	Buy	CEUX	562	4.5650
03/18/2024	15:19:43	CABK	Buy	CEUX	484	4.5650
03/18/2024	15:19:43	CABK	Buy	CEUX	562	4.5650
03/18/2024	15:19:43	CABK	Buy	CEUX	484	4.5650
03/18/2024	15:19:43	CABK	Buy	CEUX	562	4.5650
03/18/2024	15:19:43	CABK	Buy	CEUX	262	4.5650
03/18/2024	15:19:43	CABK	Buy	TQEX	241	4.5650
03/18/2024	15:19:43	CABK	Buy	TQEX	658	4.5650
03/18/2024	15:19:43	CABK	Buy	TQEX	241	4.5650
03/18/2024	15:19:43	CABK	Buy	AQEU	129	4.5650
03/18/2024	15:19:43	CABK	Buy	AQEU	352	4.5650
03/18/2024	15:19:43	CABK	Buy	XMAD	1,895	4.5650
03/18/2024	15:19:43	CABK	Buy	XMAD	133	4.5650
03/18/2024	15:19:43	CABK	Buy	XMAD	80	4.5650
03/18/2024	15:19:43	CABK	Buy	XMAD	427	4.5650
03/18/2024	15:19:43	CABK	Buy	XMAD	107	4.5650
03/18/2024	15:19:43	CABK	Buy	AQEU	624	4.5650
03/18/2024	15:19:43	CABK	Buy	TQEX	450	4.5650
03/18/2024	15:19:43	CABK	Buy	TQEX	450	4.5650
03/18/2024	15:19:43	CABK	Buy	XMAD	1,330	4.5650
03/18/2024	15:19:43	CABK	Buy	XMAD	236	4.5650
03/18/2024	15:22:03	CABK	Buy	XMAD	1,456	4.5610
03/18/2024	15:22:03	CABK	Buy	XMAD	1,859	4.5610
03/18/2024	15:22:03	CABK	Buy	CEUX	4,899	4.5610
03/18/2024	15:22:03	CABK	Buy	CEUX	227	4.5610
03/18/2024	15:22:03	CABK	Buy	TQEX	506	4.5610
03/18/2024	15:22:03	CABK	Buy	XMAD	1,332	4.5610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	15:22:52	CABK	Buy	XMAD	391	4.5580
03/18/2024	15:22:52	CABK	Buy	XMAD	503	4.5580
03/18/2024	15:22:52	CABK	Buy	XMAD	1,633	4.5580
03/18/2024	15:23:52	CABK	Buy	CEUX	2,337	4.5580
03/18/2024	15:26:17	CABK	Buy	XMAD	2,623	4.5590
03/18/2024	15:26:17	CABK	Buy	XMAD	3,468	4.5590
03/18/2024	15:26:17	CABK	Buy	XMAD	174	4.5590
03/18/2024	15:26:17	CABK	Buy	CEUX	2,892	4.5590
03/18/2024	15:26:17	CABK	Buy	CEUX	2,892	4.5590
03/18/2024	15:26:17	CABK	Buy	CEUX	1,128	4.5590
03/18/2024	15:26:17	CABK	Buy	TQEX	540	4.5590
03/18/2024	15:26:17	CABK	Buy	TQEX	540	4.5590
03/18/2024	15:26:17	CABK	Buy	TQEX	30	4.5590
03/18/2024	15:26:17	CABK	Buy	AQEU	668	4.5590
03/18/2024	15:26:17	CABK	Buy	AQEU	608	4.5590
03/18/2024	15:26:17	CABK	Buy	AQEU	60	4.5590
03/18/2024	15:26:17	CABK	Buy	AQEU	608	4.5590
03/18/2024	15:26:17	CABK	Buy	TQEX	540	4.5590
03/18/2024	15:26:17	CABK	Buy	TQEX	412	4.5590
03/18/2024	15:26:17	CABK	Buy	TQEX	351	4.5590
03/18/2024	15:26:17	CABK	Buy	AQEU	360	4.5590
03/18/2024	15:26:17	CABK	Buy	XMAD	409	4.5580
03/18/2024	15:27:22	CABK	Buy	XMAD	1,134	4.5550
03/18/2024	15:27:26	CABK	Buy	CEUX	1,252	4.5550
03/18/2024	15:27:26	CABK	Buy	CEUX	1,170	4.5550
03/18/2024	15:27:26	CABK	Buy	XMAD	1,134	4.5550
03/18/2024	15:27:26	CABK	Buy	XMAD	1,035	4.5550
03/18/2024	15:28:06	CABK	Buy	CEUX	2,432	4.5550
03/18/2024	15:28:06	CABK	Buy	TQEX	300	4.5550
03/18/2024	15:28:06	CABK	Buy	CEUX	2,919	4.5550
03/18/2024	15:29:50	CABK	Buy	CEUX	3,943	4.5550
03/18/2024	15:29:50	CABK	Buy	CEUX	570	4.5550
03/18/2024	15:29:50	CABK	Buy	XMAD	16	4.5550
03/18/2024	15:29:50	CABK	Buy	XMAD	30	4.5550
03/18/2024	15:29:55	CABK	Buy	XMAD	4,967	4.5550
03/18/2024	15:29:55	CABK	Buy	CEUX	1,016	4.5550
03/18/2024	15:29:55	CABK	Buy	TQEX	1,032	4.5550
03/18/2024	15:29:55	CABK	Buy	AQEU	1,276	4.5550
03/18/2024	15:31:00	CABK	Buy	XMAD	4,735	4.5550
03/18/2024	15:31:00	CABK	Buy	CEUX	5,222	4.5550
03/18/2024	15:31:00	CABK	Buy	TQEX	975	4.5550
03/18/2024	15:31:00	CABK	Buy	AQEU	1,205	4.5550
03/18/2024	15:33:54	CABK	Buy	AQEU	39	4.5530
03/18/2024	15:33:54	CABK	Buy	XMAD	499	4.5530
03/18/2024	15:34:03	CABK	Buy	XMAD	499	4.5530
03/18/2024	15:34:03	CABK	Buy	XMAD	2,556	4.5530
03/18/2024	15:35:17	CABK	Buy	CEUX	1,028	4.5510
03/18/2024	15:35:17	CABK	Buy	AQEU	237	4.5510
03/18/2024	15:35:17	CABK	Buy	AQEU	237	4.5510
03/18/2024	15:35:17	CABK	Buy	AQEU	29	4.5510
03/18/2024	15:35:17	CABK	Buy	CEUX	655	4.5510
03/18/2024	15:35:17	CABK	Buy	CEUX	373	4.5510
03/18/2024	15:35:17	CABK	Buy	CEUX	655	4.5510
03/18/2024	15:35:17	CABK	Buy	CEUX	258	4.5510
03/18/2024	15:35:17	CABK	Buy	TQEX	242	4.5510
03/18/2024	15:35:17	CABK	Buy	TQEX	242	4.5510
03/18/2024	15:35:17	CABK	Buy	XMAD	931	4.5510
03/18/2024	15:35:17	CABK	Buy	XMAD	705	4.5510
03/18/2024	15:35:17	CABK	Buy	XMAD	225	4.5510
03/18/2024	15:35:17	CABK	Buy	XMAD	1,167	4.5510
03/18/2024	15:35:17	CABK	Buy	XMAD	454	4.5510
03/18/2024	15:35:17	CABK	Buy	CEUX	770	4.5510
03/18/2024	15:35:17	CABK	Buy	TQEX	242	4.5510
03/18/2024	15:35:17	CABK	Buy	AQEU	237	4.5510
03/18/2024	15:35:17	CABK	Buy	CEUX	104	4.5510
03/18/2024	15:35:17	CABK	Buy	XMAD	718	4.5510
03/18/2024	15:35:17	CABK	Buy	XMAD	2,438	4.5510
03/18/2024	15:35:17	CABK	Buy	XMAD	104	4.5510
03/18/2024	15:36:50	CABK	Buy	XMAD	1,172	4.5510
03/18/2024	15:36:50	CABK	Buy	CEUX	2,026	4.5510
03/18/2024	15:36:50	CABK	Buy	TQEX	378	4.5510
03/18/2024	15:36:50	CABK	Buy	AQEU	468	4.5510
03/18/2024	15:36:50	CABK	Buy	CEUX	552	4.5510
03/18/2024	15:36:50	CABK	Buy	XMAD	665	4.5510
03/18/2024	15:36:50	CABK	Buy	XMAD	1,774	4.5510
03/18/2024	15:36:55	CABK	Buy	XMAD	3,500	4.5510
03/18/2024	15:36:55	CABK	Buy	XMAD	666	4.5510
03/18/2024	15:36:55	CABK	Buy	XMAD	1,122	4.5510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	15:39:23	CABK	Buy	XMAD	2,000	4.5510
03/18/2024	15:43:26	CABK	Buy	XMAD	7,302	4.5610
03/18/2024	15:44:05	CABK	Buy	XMAD	1,324	4.5630
03/18/2024	15:44:05	CABK	Buy	XMAD	1,400	4.5630
03/18/2024	15:44:05	CABK	Buy	XMAD	114	4.5630
03/18/2024	15:44:05	CABK	Buy	XMAD	1,248	4.5630
03/18/2024	15:44:05	CABK	Buy	AQEU	19	4.5630
03/18/2024	15:44:05	CABK	Buy	AQEU	318	4.5630
03/18/2024	15:44:05	CABK	Buy	AQEU	19	4.5630
03/18/2024	15:44:27	CABK	Buy	AQEU	337	4.5630
03/18/2024	15:44:27	CABK	Buy	AQEU	337	4.5630
03/18/2024	15:44:27	CABK	Buy	AQEU	287	4.5630
03/18/2024	15:44:27	CABK	Buy	XMAD	1,210	4.5630
03/18/2024	15:44:27	CABK	Buy	XMAD	1,500	4.5630
03/18/2024	15:44:27	CABK	Buy	XMAD	1,210	4.5630
03/18/2024	15:44:27	CABK	Buy	XMAD	906	4.5630
03/18/2024	15:44:27	CABK	Buy	XMAD	1,529	4.5630
03/18/2024	15:44:27	CABK	Buy	XMAD	1,148	4.5630
03/18/2024	15:44:27	CABK	Buy	XMAD	1,210	4.5630
03/18/2024	15:44:35	CABK	Buy	XMAD	441	4.5630
03/18/2024	15:44:35	CABK	Buy	XMAD	2,100	4.5630
03/18/2024	15:44:35	CABK	Buy	XMAD	548	4.5630
03/18/2024	15:44:35	CABK	Buy	XMAD	1,324	4.5630
03/18/2024	15:44:35	CABK	Buy	XMAD	1,324	4.5630
03/18/2024	15:44:35	CABK	Buy	XMAD	1,324	4.5630
03/18/2024	15:44:35	CABK	Buy	XMAD	1,900	4.5630
03/18/2024	15:44:36	CABK	Buy	CEUX	777	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	704	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	2,100	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	967	4.5630
03/18/2024	15:44:36	CABK	Buy	CEUX	453	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	2,300	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	265	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	547	4.5630
03/18/2024	15:44:36	CABK	Buy	CEUX	324	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	1,360	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	493	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	700	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	1,892	4.5630
03/18/2024	15:44:36	CABK	Buy	XMAD	2,343	4.5630
03/18/2024	15:44:36	CABK	Buy	CEUX	1,458	4.5630
03/18/2024	15:44:37	CABK	Buy	XMAD	52	4.5630
03/18/2024	15:44:37	CABK	Buy	XMAD	2,756	4.5620
03/18/2024	15:44:37	CABK	Buy	XMAD	2,017	4.5620
03/18/2024	15:44:37	CABK	Buy	AQEU	514	4.5620
03/18/2024	15:44:37	CABK	Buy	CEUX	44	4.5630
03/18/2024	15:47:52	CABK	Buy	AQEU	303	4.5610
03/18/2024	15:49:41	CABK	Buy	XMAD	1,720	4.5620
03/18/2024	15:49:42	CABK	Buy	XMAD	571	4.5620
03/18/2024	15:49:42	CABK	Buy	XMAD	549	4.5620
03/18/2024	15:49:42	CABK	Buy	XMAD	1,420	4.5620
03/18/2024	15:49:42	CABK	Buy	XMAD	1,420	4.5620
03/18/2024	15:49:42	CABK	Buy	XMAD	1,420	4.5620
03/18/2024	15:49:44	CABK	Buy	XMAD	745	4.5620
03/18/2024	15:49:44	CABK	Buy	XMAD	675	4.5620
03/18/2024	15:50:26	CABK	Buy	XMAD	5,574	4.5620
03/18/2024	15:50:26	CABK	Buy	AQEU	1,419	4.5620
03/18/2024	15:50:26	CABK	Buy	AQEU	30	4.5620
03/18/2024	15:50:26	CABK	Buy	AQEU	1,320	4.5620
03/18/2024	15:50:26	CABK	Buy	XMAD	4,615	4.5620
03/18/2024	15:50:26	CABK	Buy	AQEU	145	4.5620
03/18/2024	15:52:04	CABK	Buy	AQEU	2,494	4.5640
03/18/2024	15:52:04	CABK	Buy	AQEU	486	4.5640
03/18/2024	15:52:04	CABK	Buy	XMAD	3,500	4.5640
03/18/2024	15:52:04	CABK	Buy	XMAD	9,070	4.5640
03/18/2024	15:52:04	CABK	Buy	XMAD	666	4.5640
03/18/2024	15:52:04	CABK	Buy	XMAD	6,300	4.5640
03/18/2024	15:52:04	CABK	Buy	XMAD	336	4.5640
03/18/2024	15:52:04	CABK	Buy	XMAD	700	4.5640
03/18/2024	15:52:04	CABK	Buy	XMAD	299	4.5640
03/18/2024	15:52:04	CABK	Buy	XMAD	576	4.5640
03/18/2024	15:52:04	CABK	Buy	XMAD	502	4.5640
03/18/2024	15:54:15	CABK	Buy	XMAD	4,290	4.5640
03/18/2024	15:54:26	CABK	Buy	XMAD	2,249	4.5640
03/18/2024	15:54:26	CABK	Buy	XMAD	30	4.5640
03/18/2024	15:54:26	CABK	Buy	XMAD	29	4.5640
03/18/2024	15:54:26	CABK	Buy	XMAD	2,219	4.5640
03/18/2024	15:54:26	CABK	Buy	XMAD	29	4.5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	15:54:27	CABK	Buy	XMAD	2,191	4.5640
03/18/2024	15:55:23	CABK	Buy	CEUX	1,123	4.5640
03/18/2024	15:55:23	CABK	Buy	AQEU	260	4.5640
03/18/2024	15:55:23	CABK	Buy	AQEU	1,601	4.5640
03/18/2024	15:55:23	CABK	Buy	CEUX	1,123	4.5640
03/18/2024	15:55:23	CABK	Buy	CEUX	1,123	4.5640
03/18/2024	15:55:23	CABK	Buy	CEUX	365	4.5640
03/18/2024	15:55:23	CABK	Buy	XMAD	1,018	4.5640
03/18/2024	15:55:23	CABK	Buy	AQEU	260	4.5640
03/18/2024	15:55:23	CABK	Buy	AQEU	180	4.5640
03/18/2024	15:55:23	CABK	Buy	CEUX	704	4.5640
03/18/2024	15:55:23	CABK	Buy	XMAD	1,018	4.5640
03/18/2024	15:55:23	CABK	Buy	XMAD	745	4.5640
03/18/2024	15:55:23	CABK	Buy	AQEU	21	4.5640
03/18/2024	15:55:23	CABK	Buy	XMAD	1,294	4.5640
03/18/2024	15:55:23	CABK	Buy	XMAD	1,294	4.5640
03/18/2024	15:57:16	CABK	Buy	CEUX	1,949	4.5640
03/18/2024	15:59:55	CABK	Buy	CEUX	70	4.5640
03/18/2024	16:00:13	CABK	Buy	CEUX	568	4.5640
03/18/2024	16:00:13	CABK	Buy	CEUX	14	4.5640
03/18/2024	16:00:13	CABK	Buy	CEUX	437	4.5640
03/18/2024	16:00:13	CABK	Buy	CEUX	131	4.5640
03/18/2024	16:00:13	CABK	Buy	CEUX	568	4.5640
03/18/2024	16:00:13	CABK	Buy	CEUX	568	4.5640
03/18/2024	16:00:13	CABK	Buy	CEUX	568	4.5640
03/18/2024	16:00:13	CABK	Buy	CEUX	297	4.5640
03/18/2024	16:00:13	CABK	Buy	CEUX	480	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	260	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	132	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	2,532	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	16	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	260	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	132	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	14	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	260	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	132	4.5640
03/18/2024	16:00:13	CABK	Buy	AQEU	488	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	515	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	9,946	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	1,098	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	5,028	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	2,363	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	2,072	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	4,263	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	342	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	1,300	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	88	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	1,160	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	3	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	95	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	1,215	4.5640
03/18/2024	16:00:13	CABK	Buy	XMAD	877	4.5640
03/18/2024	16:04:34	CABK	Buy	XMAD	1,066	4.5610
03/18/2024	16:04:34	CABK	Buy	XMAD	57	4.5610
03/18/2024	16:04:34	CABK	Buy	XMAD	3,185	4.5610
03/18/2024	16:04:34	CABK	Buy	XMAD	1,066	4.5610
03/18/2024	16:04:34	CABK	Buy	XMAD	4,839	4.5610
03/18/2024	16:04:34	CABK	Buy	XMAD	546	4.5610
03/18/2024	16:04:34	CABK	Buy	XMAD	1,360	4.5610
03/18/2024	16:04:35	CABK	Buy	XMAD	487	4.5610
03/18/2024	16:04:37	CABK	Buy	XMAD	176	4.5610
03/18/2024	16:06:48	CABK	Buy	XMAD	10,574	4.5610
03/18/2024	16:06:48	CABK	Buy	AQEU	2,554	4.5610
03/18/2024	16:06:48	CABK	Buy	AQEU	137	4.5610
03/18/2024	16:09:45	CABK	Buy	AQEU	15	4.5640
03/18/2024	16:09:45	CABK	Buy	AQEU	241	4.5640
03/18/2024	16:09:45	CABK	Buy	AQEU	208	4.5640
03/18/2024	16:09:45	CABK	Buy	AQEU	27	4.5640
03/18/2024	16:09:45	CABK	Buy	AQEU	256	4.5640
03/18/2024	16:09:45	CABK	Buy	AQEU	85	4.5640
03/18/2024	16:09:45	CABK	Buy	XMAD	1,005	4.5640
03/18/2024	16:09:45	CABK	Buy	XMAD	1,005	4.5640
03/18/2024	16:09:45	CABK	Buy	XMAD	1,627	4.5640
03/18/2024	16:09:45	CABK	Buy	XMAD	11	4.5640
03/18/2024	16:09:45	CABK	Buy	XMAD	2,010	4.5640
03/18/2024	16:09:45	CABK	Buy	XMAD	1,773	4.5640
03/18/2024	16:10:13	CABK	Buy	XMAD	265	4.5640
03/18/2024	16:10:13	CABK	Buy	XMAD	1,005	4.5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	16:10:13	CABK	Buy	XMAD	386	4.5640
03/18/2024	16:10:13	CABK	Buy	XMAD	1,005	4.5640
03/18/2024	16:10:42	CABK	Buy	XMAD	919	4.5640
03/18/2024	16:10:42	CABK	Buy	XMAD	1,261	4.5640
03/18/2024	16:10:42	CABK	Buy	XMAD	1,261	4.5640
03/18/2024	16:10:42	CABK	Buy	XMAD	1,193	4.5640
03/18/2024	16:10:42	CABK	Buy	XMAD	645	4.5640
03/18/2024	16:10:42	CABK	Buy	XMAD	1,261	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	1,261	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	1,154	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	1,154	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	107	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	1,047	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	107	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	1,154	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	107	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	1,047	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	79	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	1,289	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	1,126	4.5640
03/18/2024	16:10:52	CABK	Buy	XMAD	1,126	4.5640
03/18/2024	16:10:52	CABK	Buy	CEUX	158	4.5640
03/18/2024	16:10:52	CABK	Buy	AQEU	137	4.5630
03/18/2024	16:10:52	CABK	Buy	XMAD	310	4.5630
03/18/2024	16:10:52	CABK	Buy	XMAD	2,349	4.5630
03/18/2024	16:12:47	CABK	Buy	XMAD	4,330	4.5640
03/18/2024	16:12:47	CABK	Buy	CEUX	444	4.5640
03/18/2024	16:12:47	CABK	Buy	CEUX	2,815	4.5640
03/18/2024	16:12:47	CABK	Buy	TQEX	891	4.5640
03/18/2024	16:12:47	CABK	Buy	XMAD	2,620	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	XMAD	753	4.5640
03/18/2024	16:14:25	CABK	Buy	XMAD	2,403	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	242	4.5640
03/18/2024	16:14:25	CABK	Buy	TQEX	209	4.5640
03/18/2024	16:14:26	CABK	Buy	XMAD	351	4.5640
03/18/2024	16:14:26	CABK	Buy	XMAD	258	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	XMAD	541	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	193	4.5640
03/18/2024	16:14:26	CABK	Buy	AQEU	178	4.5640
03/18/2024	16:14:26	CABK	Buy	TQEX	450	4.5640
03/18/2024	16:14:26	CABK	Buy	XMAD	1,026	4.5640
03/18/2024	16:19:29	CABK	Buy	XMAD	1,666	4.5720
03/18/2024	16:19:29	CABK	Buy	XMAD	14,077	4.5720
03/18/2024	16:19:29	CABK	Buy	XMAD	3,500	4.5720
03/18/2024	16:19:29	CABK	Buy	XMAD	12,243	4.5720
03/18/2024	16:19:29	CABK	Buy	XMAD	1,351	4.5720
03/18/2024	16:19:29	CABK	Buy	AQEU	1,877	4.5720
03/18/2024	16:19:29	CABK	Buy	AQEU	2,129	4.5720
03/18/2024	16:19:29	CABK	Buy	XMAD	1,191	4.5720
03/18/2024	16:19:29	CABK	Buy	XMAD	1,351	4.5720
03/18/2024	16:21:20	CABK	Buy	XMAD	10,882	4.5720
03/18/2024	16:27:43	CABK	Buy	XMAD	1,972	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	2,218	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	29	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	903	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	551	4.5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	16:27:43	CABK	Buy	AQEU	551	4.5720
03/18/2024	16:27:43	CABK	Buy	AQEU	147	4.5720
03/18/2024	16:27:43	CABK	Buy	AQEU	551	4.5720
03/18/2024	16:27:43	CABK	Buy	AQEU	551	4.5720
03/18/2024	16:27:43	CABK	Buy	AQEU	551	4.5720
03/18/2024	16:27:43	CABK	Buy	AQEU	210	4.5720
03/18/2024	16:27:43	CABK	Buy	AQEU	503	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	565	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	1,322	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	503	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	565	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	503	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	121	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	444	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	12	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	47	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	503	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	62	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	503	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	565	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	2,891	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,040	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	2,218	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,972	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,028	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,190	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	518	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	264	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	414	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	776	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,442	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	776	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,196	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	277	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	499	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,202	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,016	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	15	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	769	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	524	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	2,884	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	133	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,569	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,028	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	414	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,708	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	802	4.5730
03/18/2024	16:27:43	CABK	Buy	AQEU	511	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,555	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	823	4.5730
03/18/2024	16:27:43	CABK	Buy	XMAD	1,718	4.5730
03/18/2024	16:27:44	CABK	Buy	XMAD	219	4.5730
03/18/2024	16:27:50	CABK	Buy	CEUX	169	4.5720
03/18/2024	16:28:16	CABK	Buy	XMAD	952	4.5700
03/18/2024	16:28:16	CABK	Buy	XMAD	14	4.5700
03/18/2024	16:28:17	CABK	Buy	XMAD	683	4.5700
03/18/2024	16:29:11	CABK	Buy	XMAD	2,083	4.5670
03/18/2024	16:29:11	CABK	Buy	XMAD	1,700	4.5670
03/18/2024	16:29:11	CABK	Buy	AQEU	531	4.5670
03/18/2024	16:29:11	CABK	Buy	XMAD	3,103	4.5670
03/18/2024	16:29:26	CABK	Buy	XMAD	734	4.5660
03/18/2024	16:30:51	CABK	Buy	XMAD	1,247	4.5660
03/18/2024	16:30:51	CABK	Buy	XMAD	1,247	4.5660
03/18/2024	16:30:51	CABK	Buy	XMAD	821	4.5660
03/18/2024	16:33:23	CABK	Buy	AQEU	1,110	4.5660
03/18/2024	16:33:23	CABK	Buy	AQEU	1,543	4.5660
03/18/2024	16:33:23	CABK	Buy	AQEU	557	4.5660
03/18/2024	16:33:23	CABK	Buy	AQEU	270	4.5660
03/18/2024	16:33:23	CABK	Buy	XMAD	3,843	4.5660
03/18/2024	16:33:23	CABK	Buy	XMAD	3,648	4.5660
03/18/2024	16:33:23	CABK	Buy	XMAD	666	4.5660
03/18/2024	16:33:23	CABK	Buy	XMAD	309	4.5660
03/18/2024	16:33:50	CABK	Buy	XMAD	1,117	4.5650
03/18/2024	16:33:50	CABK	Buy	AQEU	285	4.5650
03/18/2024	16:33:50	CABK	Buy	AQEU	285	4.5650
03/18/2024	16:33:50	CABK	Buy	AQEU	285	4.5650
03/18/2024	16:33:50	CABK	Buy	XMAD	1,117	4.5650
03/18/2024	16:33:50	CABK	Buy	XMAD	1,700	4.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	16:33:50	CABK	Buy	XMAD	2,697	4.5650
03/18/2024	16:33:51	CABK	Buy	XMAD	71	4.5650
03/18/2024	16:33:51	CABK	Buy	XMAD	1,300	4.5650
03/18/2024	16:33:51	CABK	Buy	XMAD	1,117	4.5650
03/18/2024	16:33:51	CABK	Buy	XMAD	934	4.5650
03/18/2024	16:33:52	CABK	Buy	CEUX	711	4.5640
03/18/2024	16:33:52	CABK	Buy	CEUX	274	4.5640
03/18/2024	16:33:52	CABK	Buy	XMAD	806	4.5640
03/18/2024	16:33:52	CABK	Buy	CEUX	410	4.5640
03/18/2024	16:33:52	CABK	Buy	CEUX	575	4.5640
03/18/2024	16:33:52	CABK	Buy	CEUX	233	4.5640
03/18/2024	16:33:52	CABK	Buy	CEUX	304	4.5640
03/18/2024	16:33:52	CABK	Buy	AQEU	92	4.5640
03/18/2024	16:36:14	CABK	Buy	XMAD	4,413	4.5640
03/18/2024	16:40:07	CABK	Buy	XMAD	1,975	4.5700
03/18/2024	16:40:07	CABK	Buy	XMAD	1,975	4.5700
03/18/2024	16:40:07	CABK	Buy	XMAD	1,009	4.5700
03/18/2024	16:40:10	CABK	Buy	XMAD	966	4.5700
03/18/2024	16:40:10	CABK	Buy	XMAD	337	4.5700
03/18/2024	16:40:10	CABK	Buy	XMAD	336	4.5700
03/18/2024	16:40:10	CABK	Buy	XMAD	336	4.5700
03/18/2024	16:41:59	CABK	Buy	AQEU	195	4.5710
03/18/2024	16:41:59	CABK	Buy	AQEU	503	4.5710
03/18/2024	16:41:59	CABK	Buy	AQEU	624	4.5710
03/18/2024	16:41:59	CABK	Buy	AQEU	608	4.5710
03/18/2024	16:42:11	CABK	Buy	AQEU	624	4.5710
03/18/2024	16:42:11	CABK	Buy	AQEU	698	4.5710
03/18/2024	16:42:11	CABK	Buy	AQEU	852	4.5710
03/18/2024	16:42:31	CABK	Buy	AQEU	624	4.5710
03/18/2024	16:42:31	CABK	Buy	AQEU	698	4.5710
03/18/2024	16:42:31	CABK	Buy	AQEU	894	4.5710
03/18/2024	16:43:01	CABK	Buy	CEUX	2,211	4.5710
03/18/2024	16:43:01	CABK	Buy	CEUX	2,144	4.5710
03/18/2024	16:43:01	CABK	Buy	XMAD	1,086	4.5710
03/18/2024	16:43:01	CABK	Buy	XMAD	10,770	4.5710
03/18/2024	16:43:01	CABK	Buy	XMAD	11,856	4.5710
03/18/2024	16:43:01	CABK	Buy	XMAD	2,645	4.5710
03/18/2024	16:43:01	CABK	Buy	XMAD	102	4.5710
03/18/2024	16:43:01	CABK	Buy	XMAD	2,294	4.5710
03/18/2024	16:43:01	CABK	Buy	XMAD	6,815	4.5710
03/18/2024	16:43:01	CABK	Buy	XMAD	10,480	4.5710
03/18/2024	16:46:22	CABK	Buy	XMAD	1,192	4.5680
03/18/2024	16:48:11	CABK	Buy	XMAD	4,587	4.5690
03/18/2024	16:48:11	CABK	Buy	XMAD	879	4.5690
03/18/2024	16:48:11	CABK	Buy	XMAD	87	4.5690
03/18/2024	16:48:11	CABK	Buy	XMAD	824	4.5690
03/18/2024	16:48:11	CABK	Buy	XMAD	911	4.5690
03/18/2024	16:48:11	CABK	Buy	XMAD	1,300	4.5690
03/18/2024	16:48:44	CABK	Buy	XMAD	5,870	4.5700
03/18/2024	16:48:44	CABK	Buy	XMAD	158	4.5700
03/18/2024	16:48:44	CABK	Buy	AQEU	767	4.5700
03/18/2024	16:48:44	CABK	Buy	AQEU	4,923	4.5700
03/18/2024	16:48:44	CABK	Buy	AQEU	297	4.5700
03/18/2024	16:48:44	CABK	Buy	XMAD	3,014	4.5700
03/18/2024	16:48:44	CABK	Buy	AQEU	624	4.5700
03/18/2024	16:48:46	CABK	Buy	XMAD	3,014	4.5700
03/18/2024	16:51:01	CABK	Buy	XMAD	14	4.5710
03/18/2024	16:51:01	CABK	Buy	XMAD	28	4.5710
03/18/2024	16:51:01	CABK	Buy	XMAD	527	4.5710
03/18/2024	16:51:01	CABK	Buy	XMAD	4,864	4.5710
03/18/2024	16:51:01	CABK	Buy	XMAD	597	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	6,086	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	5,433	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	6,389	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	294	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	1,163	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	1,270	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	7,336	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	901	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	1,359	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	739	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	452	4.5710
03/18/2024	16:51:03	CABK	Buy	XMAD	2,608	4.5710
03/18/2024	16:56:41	CABK	Buy	XMAD	1,452	4.5730
03/18/2024	16:56:41	CABK	Buy	XMAD	5,235	4.5730
03/18/2024	16:59:31	CABK	Buy	XMAD	1,139	4.5750
03/18/2024	16:59:31	CABK	Buy	XMAD	1	4.5750
03/18/2024	16:59:31	CABK	Buy	XMAD	889	4.5750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	17:00:03	CABK	Buy	XMAD	2,003	4.5750
03/18/2024	17:00:03	CABK	Buy	XMAD	12,969	4.5750
03/18/2024	17:00:03	CABK	Buy	XMAD	6	4.5750
03/18/2024	17:00:03	CABK	Buy	XMAD	1,246	4.5750
03/18/2024	17:00:03	CABK	Buy	XMAD	1,615	4.5750
03/18/2024	17:00:03	CABK	Buy	XMAD	14,578	4.5750
03/18/2024	17:00:03	CABK	Buy	XMAD	1,246	4.5750
03/18/2024	17:02:17	CABK	Buy	XMAD	5,529	4.5760
03/18/2024	17:02:18	CABK	Buy	XMAD	4,257	4.5760
03/18/2024	17:02:18	CABK	Buy	XMAD	4,932	4.5760
03/18/2024	17:03:39	CABK	Buy	XMAD	4,854	4.5760
03/18/2024	17:03:39	CABK	Buy	XMAD	1,484	4.5760
03/18/2024	17:03:56	CABK	Buy	XMAD	9,059	4.5760
03/18/2024	17:03:56	CABK	Buy	XMAD	10,031	4.5760
03/18/2024	17:03:56	CABK	Buy	XMAD	1,711	4.5760
03/18/2024	17:03:56	CABK	Buy	XMAD	1,300	4.5760
03/18/2024	17:03:56	CABK	Buy	XMAD	1,393	4.5760
03/18/2024	17:03:56	CABK	Buy	XMAD	1,394	4.5760
03/18/2024	17:03:56	CABK	Buy	XMAD	94	4.5760
03/18/2024	17:03:56	CABK	Buy	XMAD	2,195	4.5760
03/18/2024	17:04:00	CABK	Buy	XMAD	20	4.5760
03/18/2024	17:04:00	CABK	Buy	XMAD	9,039	4.5760
03/18/2024	17:04:00	CABK	Buy	XMAD	2,257	4.5760
03/18/2024	17:05:31	CABK	Buy	AQEU	3,467	4.5750
03/18/2024	17:05:31	CABK	Buy	AQEU	519	4.5750
03/18/2024	17:06:53	CABK	Buy	XMAD	1,209	4.5740
03/18/2024	17:07:02	CABK	Buy	AQEU	393	4.5740
03/18/2024	17:07:02	CABK	Buy	AQEU	3,486	4.5740
03/18/2024	17:07:02	CABK	Buy	XMAD	333	4.5740
03/18/2024	17:07:02	CABK	Buy	XMAD	10,855	4.5740
03/18/2024	17:07:02	CABK	Buy	XMAD	1,505	4.5740
03/18/2024	17:07:02	CABK	Buy	XMAD	1,169	4.5740
03/18/2024	17:07:02	CABK	Buy	XMAD	173	4.5740
03/18/2024	17:07:02	CABK	Buy	XMAD	17,849	4.5730
03/18/2024	17:08:52	CABK	Buy	XMAD	17,915	4.5710
03/18/2024	17:10:47	CABK	Buy	XMAD	2,279	4.5630
03/18/2024	17:10:47	CABK	Buy	XMAD	1,340	4.5630
03/18/2024	17:10:47	CABK	Buy	XMAD	3,619	4.5630
03/18/2024	17:10:48	CABK	Buy	XMAD	3,619	4.5630
03/18/2024	17:10:48	CABK	Buy	XMAD	2,503	4.5630
03/18/2024	17:12:41	CABK	Buy	XMAD	688	4.5690
03/18/2024	17:12:41	CABK	Buy	AQEU	3,253	4.5690
03/18/2024	17:12:41	CABK	Buy	AQEU	458	4.5690
03/18/2024	17:12:41	CABK	Buy	XMAD	9,786	4.5690
03/18/2024	17:12:41	CABK	Buy	XMAD	4,109	4.5690
03/18/2024	17:15:54	CABK	Buy	AQEU	202	4.5700
03/18/2024	17:15:54	CABK	Buy	XMAD	2,787	4.5700
03/18/2024	17:15:54	CABK	Buy	XMAD	3,182	4.5700
03/18/2024	17:16:04	CABK	Buy	XMAD	4,645	4.5700
03/18/2024	17:16:04	CABK	Buy	XMAD	6,356	4.5700
03/18/2024	17:16:04	CABK	Buy	XMAD	929	4.5700
03/18/2024	17:16:04	CABK	Buy	XMAD	1,697	4.5700
03/18/2024	17:16:09	CABK	Buy	XMAD	7,183	4.5700
03/18/2024	17:16:09	CABK	Buy	XMAD	1,500	4.5700
03/18/2024	17:16:09	CABK	Buy	XMAD	328	4.5700
03/18/2024	17:20:54	CABK	Buy	XMAD	4,410	4.5750
03/18/2024	17:20:58	CABK	Buy	XMAD	1,865	4.5750
03/18/2024	17:21:04	CABK	Buy	XMAD	2,065	4.5750
03/18/2024	17:21:05	CABK	Buy	XMAD	1,877	4.5740
03/18/2024	17:21:05	CABK	Buy	XMAD	15,901	4.5740
03/18/2024	17:21:47	CABK	Buy	TQEX	1,344	4.5750
03/18/2024	17:21:47	CABK	Buy	TQEX	248	4.5750
03/18/2024	17:21:47	CABK	Buy	XMAD	2,664	4.5750
03/18/2024	17:21:47	CABK	Buy	XMAD	828	4.5750
03/18/2024	17:22:11	CABK	Buy	AQEU	907	4.5770
03/18/2024	17:22:11	CABK	Buy	AQEU	1,281	4.5770
03/18/2024	17:22:11	CABK	Buy	AQEU	2,674	4.5770
03/18/2024	17:22:11	CABK	Buy	AQEU	1,691	4.5770
03/18/2024	17:22:11	CABK	Buy	XMAD	1,746	4.5770
03/18/2024	17:22:11	CABK	Buy	XMAD	1,817	4.5770
03/18/2024	17:22:11	CABK	Buy	XMAD	2,136	4.5770
03/18/2024	17:22:11	CABK	Buy	XMAD	2,127	4.5770
03/18/2024	17:22:11	CABK	Buy	XMAD	1,817	4.5770
03/18/2024	17:22:11	CABK	Buy	TQEX	6,089	4.5770
03/18/2024	17:22:11	CABK	Buy	AQEU	730	4.5770
03/18/2024	17:22:11	CABK	Buy	AQEU	624	4.5770
03/18/2024	17:22:11	CABK	Buy	XMAD	2,136	4.5770
03/18/2024	17:22:11	CABK	Buy	XMAD	936	4.5770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/18/2024	17:23:13	CABK	Buy	XMAD	1,342	4.5760
03/18/2024	17:24:03	CABK	Buy	XMAD	3,593	4.5770
03/18/2024	17:24:03	CABK	Buy	AQEU	639	4.5770
03/18/2024	17:24:03	CABK	Buy	CEUX	1,699	4.5770
03/18/2024	17:24:08	CABK	Buy	AQEU	802	4.5770
03/18/2024	17:25:56	CABK	Buy	AQEU	1,157	4.5770
03/18/2024	17:25:56	CABK	Buy	AQEU	1,091	4.5770
03/18/2024	17:25:56	CABK	Buy	AQEU	2,213	4.5770
03/18/2024	17:26:42	CABK	Buy	AQEU	958	4.5760
03/18/2024	17:26:43	CABK	Buy	AQEU	1,002	4.5760
03/18/2024	17:27:42	CABK	Buy	AQEU	1,615	4.5750
03/18/2024	17:27:42	CABK	Buy	AQEU	489	4.5750
03/18/2024	17:28:41	CABK	Buy	AQEU	438	4.5740
03/18/2024	17:29:36	CABK	Buy	AQEU	1,290	4.5740
03/18/2024	17:29:36	CABK	Buy	AQEU	22	4.5740
03/18/2024	17:29:36	CABK	Buy	AQEU	46	4.5740
03/18/2024	17:29:36	CABK	Buy	AQEU	953	4.5740
03/19/2024	09:00:03	CABK	Buy	XMAD	8,325	4.5880
03/19/2024	09:00:03	CABK	Buy	XMAD	9,339	4.5880
03/19/2024	09:00:06	CABK	Buy	XMAD	626	4.5890
03/19/2024	09:00:15	CABK	Buy	CEUX	1,493	4.5940
03/19/2024	09:00:15	CABK	Buy	CEUX	865	4.5940
03/19/2024	09:00:15	CABK	Buy	AQEU	345	4.5940
03/19/2024	09:00:15	CABK	Buy	AQEU	345	4.5940
03/19/2024	09:00:15	CABK	Buy	AQEU	345	4.5940
03/19/2024	09:00:15	CABK	Buy	AQEU	345	4.5940
03/19/2024	09:00:15	CABK	Buy	AQEU	345	4.5940
03/19/2024	09:00:15	CABK	Buy	AQEU	345	4.5940
03/19/2024	09:00:15	CABK	Buy	AQEU	216	4.5940
03/19/2024	09:00:15	CABK	Buy	XMAD	1,354	4.5940
03/19/2024	09:00:15	CABK	Buy	XMAD	932	4.5940
03/19/2024	09:02:04	CABK	Buy	XMAD	3,889	4.6010
03/19/2024	09:02:05	CABK	Buy	CEUX	1,053	4.6010
03/19/2024	09:02:05	CABK	Buy	TQEX	240	4.6010
03/19/2024	09:02:05	CABK	Buy	TQEX	240	4.6010
03/19/2024	09:02:05	CABK	Buy	AQEU	243	4.6010
03/19/2024	09:02:05	CABK	Buy	CEUX	1,756	4.6010
03/19/2024	09:02:05	CABK	Buy	TQEX	240	4.6010
03/19/2024	09:02:05	CABK	Buy	AQEU	406	4.6010
03/19/2024	09:02:05	CABK	Buy	AQEU	406	4.6010
03/19/2024	09:02:05	CABK	Buy	AQEU	406	4.6010
03/19/2024	09:02:05	CABK	Buy	AQEU	406	4.6010
03/19/2024	09:02:05	CABK	Buy	AQEU	406	4.6010
03/19/2024	09:02:05	CABK	Buy	AQEU	406	4.6010
03/19/2024	09:02:05	CABK	Buy	TQEX	327	4.6010
03/19/2024	09:02:05	CABK	Buy	AQEU	243	4.6010
03/19/2024	09:02:05	CABK	Buy	CEUX	2,489	4.6010
03/19/2024	09:02:05	CABK	Buy	CEUX	104	4.6010
03/19/2024	09:02:45	CABK	Buy	CEUX	981	4.6070
03/19/2024	09:02:45	CABK	Buy	CEUX	437	4.6070
03/19/2024	09:02:45	CABK	Buy	CEUX	544	4.6070
03/19/2024	09:02:45	CABK	Buy	CEUX	437	4.6070
03/19/2024	09:02:45	CABK	Buy	TQEX	239	4.6070
03/19/2024	09:02:45	CABK	Buy	AQEU	226	4.6070
03/19/2024	09:02:45	CABK	Buy	AQEU	226	4.6070
03/19/2024	09:02:45	CABK	Buy	AQEU	101	4.6070
03/19/2024	09:02:45	CABK	Buy	AQEU	125	4.6070
03/19/2024	09:02:45	CABK	Buy	AQEU	101	4.6070
03/19/2024	09:02:45	CABK	Buy	AQEU	226	4.6070
03/19/2024	09:02:45	CABK	Buy	CEUX	981	4.6070
03/19/2024	09:02:45	CABK	Buy	TQEX	239	4.6070
03/19/2024	09:02:45	CABK	Buy	TQEX	182	4.6070
03/19/2024	09:02:45	CABK	Buy	TQEX	239	4.6070
03/19/2024	09:02:45	CABK	Buy	AQEU	226	4.6070
03/19/2024	09:02:45	CABK	Buy	AQEU	226	4.6070
03/19/2024	09:02:45	CABK	Buy	AQEU	226	4.6070
03/19/2024	09:02:45	CABK	Buy	XMAD	886	4.6070
03/19/2024	09:02:45	CABK	Buy	XMAD	1,485	4.6070
03/19/2024	09:02:45	CABK	Buy	XMAD	963	4.6070
03/19/2024	09:02:45	CABK	Buy	XMAD	1,060	4.6070
03/19/2024	09:02:45	CABK	Buy	XMAD	1,098	4.6070
03/19/2024	09:04:04	CABK	Buy	XMAD	199	4.6070
03/19/2024	09:04:04	CABK	Buy	XMAD	1,805	4.6070
03/19/2024	09:04:06	CABK	Buy	CEUX	541	4.6070
03/19/2024	09:04:06	CABK	Buy	CEUX	541	4.6070
03/19/2024	09:04:06	CABK	Buy	CEUX	68	4.6070
03/19/2024	09:04:06	CABK	Buy	CEUX	541	4.6070
03/19/2024	09:04:06	CABK	Buy	TQEX	239	4.6070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	09:13:56	CABK	Buy	CEUX	2,385	4.6460
03/19/2024	09:14:28	CABK	Buy	XMAD	1,859	4.6400
03/19/2024	09:15:07	CABK	Buy	TQEX	2,069	4.6460
03/19/2024	09:15:10	CABK	Buy	CEUX	859	4.6440
03/19/2024	09:15:10	CABK	Buy	CEUX	2,809	4.6440
03/19/2024	09:15:25	CABK	Buy	XMAD	1,948	4.6400
03/19/2024	09:16:09	CABK	Buy	XMAD	2,013	4.6390
03/19/2024	09:16:18	CABK	Buy	XMAD	2,802	4.6370
03/19/2024	09:16:55	CABK	Buy	CEUX	1,928	4.6360
03/19/2024	09:16:57	CABK	Buy	CEUX	183	4.6350
03/19/2024	09:16:57	CABK	Buy	CEUX	1,175	4.6350
03/19/2024	09:16:57	CABK	Buy	CEUX	808	4.6350
03/19/2024	09:16:58	CABK	Buy	CEUX	894	4.6350
03/19/2024	09:16:58	CABK	Buy	CEUX	464	4.6350
03/19/2024	09:16:58	CABK	Buy	CEUX	529	4.6350
03/19/2024	09:18:23	CABK	Buy	XMAD	6,763	4.6390
03/19/2024	09:18:42	CABK	Buy	XMAD	1,001	4.6380
03/19/2024	09:18:42	CABK	Buy	XMAD	1,724	4.6380
03/19/2024	09:19:20	CABK	Buy	CEUX	1,173	4.6370
03/19/2024	09:19:20	CABK	Buy	CEUX	1,384	4.6370
03/19/2024	09:19:33	CABK	Buy	CEUX	1,758	4.6390
03/19/2024	09:19:33	CABK	Buy	CEUX	2,591	4.6390
03/19/2024	09:19:50	CABK	Buy	XMAD	2,257	4.6390
03/19/2024	09:20:09	CABK	Buy	XMAD	1,800	4.6370
03/19/2024	09:20:09	CABK	Buy	XMAD	394	4.6370
03/19/2024	09:20:14	CABK	Buy	TQEX	2,011	4.6350
03/19/2024	09:21:00	CABK	Buy	XMAD	2,274	4.6350
03/19/2024	09:21:38	CABK	Buy	CEUX	1,152	4.6380
03/19/2024	09:21:38	CABK	Buy	XMAD	1,162	4.6380
03/19/2024	09:21:38	CABK	Buy	XMAD	1,162	4.6380
03/19/2024	09:21:38	CABK	Buy	XMAD	1,162	4.6380
03/19/2024	09:21:38	CABK	Buy	XMAD	119	4.6380
03/19/2024	09:21:38	CABK	Buy	CEUX	1,152	4.6380
03/19/2024	09:21:38	CABK	Buy	CEUX	1,152	4.6380
03/19/2024	09:21:38	CABK	Buy	CEUX	241	4.6380
03/19/2024	09:23:57	CABK	Buy	CEUX	3,836	4.6460
03/19/2024	09:23:57	CABK	Buy	CEUX	515	4.6460
03/19/2024	09:23:57	CABK	Buy	TQEX	297	4.6460
03/19/2024	09:23:57	CABK	Buy	TQEX	515	4.6460
03/19/2024	09:23:57	CABK	Buy	AQEU	1,004	4.6460
03/19/2024	09:23:57	CABK	Buy	XMAD	3,944	4.6460
03/19/2024	09:23:57	CABK	Buy	XMAD	2,353	4.6450
03/19/2024	09:23:57	CABK	Buy	XMAD	1,459	4.6450
03/19/2024	09:23:57	CABK	Buy	XMAD	555	4.6450
03/19/2024	09:25:42	CABK	Buy	CEUX	489	4.6490
03/19/2024	09:25:42	CABK	Buy	CEUX	489	4.6490
03/19/2024	09:25:42	CABK	Buy	CEUX	317	4.6490
03/19/2024	09:25:42	CABK	Buy	CEUX	489	4.6490
03/19/2024	09:25:42	CABK	Buy	TQEX	237	4.6490
03/19/2024	09:25:42	CABK	Buy	TQEX	237	4.6490
03/19/2024	09:25:42	CABK	Buy	TQEX	1,893	4.6490
03/19/2024	09:25:42	CABK	Buy	XMAD	442	4.6490
03/19/2024	09:25:42	CABK	Buy	XMAD	3,049	4.6490
03/19/2024	09:25:42	CABK	Buy	XMAD	4,327	4.6490
03/19/2024	09:27:00	CABK	Buy	CEUX	1,377	4.6490
03/19/2024	09:27:16	CABK	Buy	CEUX	2,258	4.6490
03/19/2024	09:27:16	CABK	Buy	TQEX	678	4.6490
03/19/2024	09:27:16	CABK	Buy	AQEU	839	4.6490
03/19/2024	09:27:16	CABK	Buy	AQEU	643	4.6490
03/19/2024	09:27:16	CABK	Buy	AQEU	514	4.6490
03/19/2024	09:27:16	CABK	Buy	AQEU	663	4.6490
03/19/2024	09:27:16	CABK	Buy	AQEU	737	4.6490
03/19/2024	09:27:16	CABK	Buy	AQEU	420	4.6490
03/19/2024	09:27:16	CABK	Buy	AQEU	976	4.6490
03/19/2024	09:27:16	CABK	Buy	XMAD	3,296	4.6490
03/19/2024	09:27:54	CABK	Buy	CEUX	235	4.6480
03/19/2024	09:27:54	CABK	Buy	CEUX	1,101	4.6480
03/19/2024	09:27:54	CABK	Buy	CEUX	1,205	4.6480
03/19/2024	09:27:54	CABK	Buy	CEUX	654	4.6480
03/19/2024	09:27:54	CABK	Buy	CEUX	682	4.6480
03/19/2024	09:27:54	CABK	Buy	CEUX	165	4.6480
03/19/2024	09:28:03	CABK	Buy	CEUX	4,211	4.6460
03/19/2024	09:29:37	CABK	Buy	XMAD	4,295	4.6490
03/19/2024	09:29:37	CABK	Buy	CEUX	946	4.6490
03/19/2024	09:29:37	CABK	Buy	CEUX	3,792	4.6490
03/19/2024	09:29:37	CABK	Buy	TQEX	883	4.6490
03/19/2024	09:29:37	CABK	Buy	AQEU	1,094	4.6490
03/19/2024	09:29:52	CABK	Buy	XMAD	2,259	4.6470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	09:30:19	CABK	Buy	XMAD	2,801	4.6460
03/19/2024	09:30:57	CABK	Buy	CEUX	2,492	4.6460
03/19/2024	09:31:06	CABK	Buy	XMAD	4,322	4.6450
03/19/2024	09:31:19	CABK	Buy	CEUX	1,907	4.6400
03/19/2024	09:31:40	CABK	Buy	CEUX	1,996	4.6400
03/19/2024	09:32:07	CABK	Buy	CEUX	2,021	4.6400
03/19/2024	09:32:59	CABK	Buy	AQEU	3,500	4.6400
03/19/2024	09:32:59	CABK	Buy	AQEU	1,074	4.6400
03/19/2024	09:32:59	CABK	Buy	XMAD	1,924	4.6400
03/19/2024	09:33:31	CABK	Buy	XMAD	2,040	4.6400
03/19/2024	09:33:50	CABK	Buy	CEUX	3,338	4.6400
03/19/2024	09:34:00	CABK	Buy	CEUX	528	4.6400
03/19/2024	09:34:00	CABK	Buy	CEUX	1,361	4.6400
03/19/2024	09:34:49	CABK	Buy	XMAD	1,954	4.6380
03/19/2024	09:35:07	CABK	Buy	CEUX	1,655	4.6400
03/19/2024	09:35:07	CABK	Buy	CEUX	18	4.6400
03/19/2024	09:35:07	CABK	Buy	CEUX	2,927	4.6400
03/19/2024	09:36:34	CABK	Buy	CEUX	2,014	4.6450
03/19/2024	09:36:34	CABK	Buy	CEUX	4,984	4.6450
03/19/2024	09:36:42	CABK	Buy	CEUX	27	4.6480
03/19/2024	09:36:42	CABK	Buy	CEUX	1,308	4.6480
03/19/2024	09:36:46	CABK	Buy	CEUX	888	4.6480
03/19/2024	09:36:46	CABK	Buy	CEUX	447	4.6480
03/19/2024	09:36:46	CABK	Buy	CEUX	888	4.6480
03/19/2024	09:36:46	CABK	Buy	CEUX	634	4.6480
03/19/2024	09:36:55	CABK	Buy	CEUX	246	4.6470
03/19/2024	09:36:55	CABK	Buy	CEUX	1,973	4.6470
03/19/2024	09:38:29	CABK	Buy	CEUX	2,265	4.6470
03/19/2024	09:38:29	CABK	Buy	CEUX	885	4.6470
03/19/2024	09:38:29	CABK	Buy	TQEX	363	4.6470
03/19/2024	09:38:29	CABK	Buy	TQEX	60	4.6470
03/19/2024	09:38:29	CABK	Buy	TQEX	68	4.6470
03/19/2024	09:38:29	CABK	Buy	AQEU	523	4.6470
03/19/2024	09:38:29	CABK	Buy	AQEU	533	4.6470
03/19/2024	09:38:29	CABK	Buy	CEUX	1,423	4.6470
03/19/2024	09:38:29	CABK	Buy	TQEX	363	4.6470
03/19/2024	09:38:29	CABK	Buy	XMAD	1,830	4.6470
03/19/2024	09:38:29	CABK	Buy	XMAD	53	4.6470
03/19/2024	09:38:29	CABK	Buy	XMAD	2,053	4.6470
03/19/2024	09:38:29	CABK	Buy	XMAD	2,092	4.6470
03/19/2024	09:39:03	CABK	Buy	XMAD	1,855	4.6410
03/19/2024	09:39:05	CABK	Buy	XMAD	1,205	4.6400
03/19/2024	09:39:05	CABK	Buy	XMAD	2,152	4.6400
03/19/2024	09:40:02	CABK	Buy	CEUX	1,767	4.6400
03/19/2024	09:40:02	CABK	Buy	CEUX	225	4.6400
03/19/2024	09:40:08	CABK	Buy	AQEU	1,288	4.6390
03/19/2024	09:40:08	CABK	Buy	AQEU	1,288	4.6390
03/19/2024	09:40:08	CABK	Buy	AQEU	1,288	4.6390
03/19/2024	09:40:08	CABK	Buy	AQEU	917	4.6390
03/19/2024	09:40:36	CABK	Buy	XMAD	1,883	4.6310
03/19/2024	09:40:44	CABK	Buy	XMAD	1,917	4.6280
03/19/2024	09:41:00	CABK	Buy	AQEU	1,893	4.6240
03/19/2024	09:41:42	CABK	Buy	CEUX	2,121	4.6280
03/19/2024	09:43:22	CABK	Buy	CEUX	629	4.6350
03/19/2024	09:43:22	CABK	Buy	CEUX	629	4.6350
03/19/2024	09:43:22	CABK	Buy	CEUX	629	4.6350
03/19/2024	09:43:22	CABK	Buy	CEUX	629	4.6350
03/19/2024	09:43:22	CABK	Buy	CEUX	620	4.6350
03/19/2024	09:43:22	CABK	Buy	AQEU	146	4.6350
03/19/2024	09:43:22	CABK	Buy	AQEU	146	4.6350
03/19/2024	09:43:22	CABK	Buy	XMAD	570	4.6350
03/19/2024	09:43:22	CABK	Buy	XMAD	1,398	4.6350
03/19/2024	09:43:22	CABK	Buy	XMAD	874	4.6350
03/19/2024	09:43:22	CABK	Buy	AQEU	450	4.6340
03/19/2024	09:43:22	CABK	Buy	AQEU	894	4.6340
03/19/2024	09:43:22	CABK	Buy	AQEU	450	4.6350
03/19/2024	09:43:22	CABK	Buy	AQEU	180	4.6350
03/19/2024	09:43:36	CABK	Buy	CEUX	1,658	4.6350
03/19/2024	09:43:36	CABK	Buy	CEUX	816	4.6350
03/19/2024	09:43:36	CABK	Buy	AQEU	572	4.6350
03/19/2024	09:43:36	CABK	Buy	XMAD	2,244	4.6350
03/19/2024	09:44:13	CABK	Buy	XMAD	2,086	4.6340
03/19/2024	09:44:22	CABK	Buy	XMAD	2,262	4.6370
03/19/2024	09:44:22	CABK	Buy	CEUX	2,495	4.6370
03/19/2024	09:44:22	CABK	Buy	TQEX	466	4.6370
03/19/2024	09:45:10	CABK	Buy	XMAD	2,321	4.6370
03/19/2024	09:45:41	CABK	Buy	XMAD	3,913	4.6390
03/19/2024	09:46:24	CABK	Buy	CEUX	1,257	4.6410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	09:46:24	CABK	Buy	CEUX	1,889	4.6410
03/19/2024	09:46:42	CABK	Buy	XMAD	1,438	4.6410
03/19/2024	09:46:42	CABK	Buy	XMAD	28	4.6410
03/19/2024	09:46:42	CABK	Buy	XMAD	1,622	4.6410
03/19/2024	09:46:42	CABK	Buy	XMAD	1,622	4.6410
03/19/2024	09:46:42	CABK	Buy	XMAD	27	4.6410
03/19/2024	09:46:42	CABK	Buy	XMAD	184	4.6410
03/19/2024	09:46:46	CABK	Buy	CEUX	272	4.6410
03/19/2024	09:47:02	CABK	Buy	CEUX	2,107	4.6400
03/19/2024	09:47:26	CABK	Buy	CEUX	2,194	4.6390
03/19/2024	09:47:51	CABK	Buy	CEUX	2,114	4.6350
03/19/2024	09:47:53	CABK	Buy	CEUX	2,041	4.6320
03/19/2024	09:47:53	CABK	Buy	CEUX	566	4.6320
03/19/2024	09:48:22	CABK	Buy	CEUX	1,895	4.6220
03/19/2024	09:48:28	CABK	Buy	CEUX	1,376	4.6190
03/19/2024	09:48:28	CABK	Buy	CEUX	641	4.6190
03/19/2024	09:49:19	CABK	Buy	XMAD	1,919	4.6290
03/19/2024	09:49:19	CABK	Buy	XMAD	56	4.6290
03/19/2024	09:49:22	CABK	Buy	AQEU	1,968	4.6280
03/19/2024	09:49:22	CABK	Buy	AQEU	1,315	4.6280
03/19/2024	09:50:16	CABK	Buy	XMAD	2,000	4.6290
03/19/2024	09:50:56	CABK	Buy	CEUX	496	4.6310
03/19/2024	09:50:56	CABK	Buy	CEUX	3,181	4.6310
03/19/2024	09:51:13	CABK	Buy	XMAD	2,157	4.6330
03/19/2024	09:51:34	CABK	Buy	CEUX	2,138	4.6300
03/19/2024	09:52:18	CABK	Buy	CEUX	1,884	4.6300
03/19/2024	09:52:24	CABK	Buy	CEUX	2,103	4.6270
03/19/2024	09:52:24	CABK	Buy	CEUX	1,259	4.6270
03/19/2024	09:53:06	CABK	Buy	XMAD	1,978	4.6260
03/19/2024	09:53:50	CABK	Buy	XMAD	2,274	4.6310
03/19/2024	09:53:50	CABK	Buy	XMAD	568	4.6310
03/19/2024	09:53:50	CABK	Buy	XMAD	4,214	4.6300
03/19/2024	09:54:12	CABK	Buy	CEUX	2,140	4.6310
03/19/2024	09:54:12	CABK	Buy	CEUX	6	4.6310
03/19/2024	09:55:16	CABK	Buy	XMAD	2,077	4.6330
03/19/2024	09:55:32	CABK	Buy	XMAD	142	4.6320
03/19/2024	09:55:32	CABK	Buy	XMAD	4,652	4.6320
03/19/2024	09:55:38	CABK	Buy	XMAD	2,107	4.6300
03/19/2024	09:57:11	CABK	Buy	TQEX	1,955	4.6300
03/19/2024	09:57:11	CABK	Buy	TQEX	1,545	4.6300
03/19/2024	09:57:11	CABK	Buy	TQEX	3,031	4.6300
03/19/2024	09:58:04	CABK	Buy	XMAD	1,285	4.6310
03/19/2024	09:58:05	CABK	Buy	XMAD	1,209	4.6310
03/19/2024	09:58:06	CABK	Buy	XMAD	1,247	4.6310
03/19/2024	09:59:35	CABK	Buy	CEUX	263	4.6310
03/19/2024	09:59:49	CABK	Buy	XMAD	220	4.6310
03/19/2024	10:00:16	CABK	Buy	CEUX	474	4.6320
03/19/2024	10:00:16	CABK	Buy	TQEX	238	4.6320
03/19/2024	10:01:15	CABK	Buy	XMAD	428	4.6320
03/19/2024	10:01:15	CABK	Buy	XMAD	1,284	4.6320
03/19/2024	10:01:15	CABK	Buy	XMAD	4,629	4.6320
03/19/2024	10:01:15	CABK	Buy	XMAD	1,284	4.6320
03/19/2024	10:01:15	CABK	Buy	XMAD	3,825	4.6320
03/19/2024	10:01:15	CABK	Buy	XMAD	72	4.6320
03/19/2024	10:01:15	CABK	Buy	XMAD	674	4.6320
03/19/2024	10:01:15	CABK	Buy	CEUX	474	4.6320
03/19/2024	10:01:15	CABK	Buy	CEUX	77	4.6320
03/19/2024	10:01:15	CABK	Buy	TQEX	42	4.6320
03/19/2024	10:01:15	CABK	Buy	AQEU	18	4.6320
03/19/2024	10:01:46	CABK	Buy	XMAD	522	4.6340
03/19/2024	10:01:46	CABK	Buy	XMAD	3,831	4.6340
03/19/2024	10:01:46	CABK	Buy	CEUX	402	4.6340
03/19/2024	10:01:46	CABK	Buy	CEUX	175	4.6340
03/19/2024	10:01:46	CABK	Buy	TQEX	238	4.6340
03/19/2024	10:01:46	CABK	Buy	TQEX	238	4.6340
03/19/2024	10:01:46	CABK	Buy	TQEX	238	4.6340
03/19/2024	10:01:46	CABK	Buy	TQEX	440	4.6340
03/19/2024	10:01:46	CABK	Buy	XMAD	745	4.6340
03/19/2024	10:01:46	CABK	Buy	XMAD	745	4.6340
03/19/2024	10:01:46	CABK	Buy	XMAD	239	4.6340
03/19/2024	10:01:46	CABK	Buy	TQEX	440	4.6340
03/19/2024	10:01:46	CABK	Buy	XMAD	729	4.6340
03/19/2024	10:01:46	CABK	Buy	XMAD	1,829	4.6340
03/19/2024	10:01:46	CABK	Buy	TQEX	693	4.6340
03/19/2024	10:01:46	CABK	Buy	XMAD	27	4.6340
03/19/2024	10:03:26	CABK	Buy	CEUX	3,001	4.6400
03/19/2024	10:03:26	CABK	Buy	AQEU	693	4.6400
03/19/2024	10:03:26	CABK	Buy	XMAD	2,720	4.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	10:03:31	CABK	Buy	CEUX	3,772	4.6390
03/19/2024	10:03:31	CABK	Buy	CEUX	637	4.6390
03/19/2024	10:04:05	CABK	Buy	AQEU	2,050	4.6360
03/19/2024	10:04:45	CABK	Buy	CEUX	1,444	4.6370
03/19/2024	10:04:45	CABK	Buy	CEUX	1,444	4.6370
03/19/2024	10:04:45	CABK	Buy	CEUX	699	4.6370
03/19/2024	10:05:04	CABK	Buy	XMAD	4,910	4.6350
03/19/2024	10:05:26	CABK	Buy	XMAD	2,109	4.6300
03/19/2024	10:06:03	CABK	Buy	CEUX	2,002	4.6290
03/19/2024	10:06:59	CABK	Buy	CEUX	3,264	4.6270
03/19/2024	10:07:52	CABK	Buy	CEUX	2,384	4.6290
03/19/2024	10:07:52	CABK	Buy	TQEX	445	4.6290
03/19/2024	10:07:52	CABK	Buy	AQEU	551	4.6290
03/19/2024	10:07:52	CABK	Buy	XMAD	2,162	4.6290
03/19/2024	10:08:43	CABK	Buy	CEUX	4,386	4.6290
03/19/2024	10:08:43	CABK	Buy	CEUX	7	4.6290
03/19/2024	10:11:00	CABK	Buy	XMAD	571	4.6330
03/19/2024	10:11:43	CABK	Buy	XMAD	1,428	4.6360
03/19/2024	10:11:43	CABK	Buy	XMAD	2,539	4.6360
03/19/2024	10:11:43	CABK	Buy	XMAD	952	4.6360
03/19/2024	10:11:43	CABK	Buy	XMAD	2,548	4.6360
03/19/2024	10:11:43	CABK	Buy	XMAD	581	4.6360
03/19/2024	10:11:43	CABK	Buy	XMAD	2,980	4.6360
03/19/2024	10:11:43	CABK	Buy	CEUX	527	4.6360
03/19/2024	10:11:43	CABK	Buy	CEUX	527	4.6360
03/19/2024	10:11:43	CABK	Buy	CEUX	527	4.6360
03/19/2024	10:11:43	CABK	Buy	CEUX	114	4.6360
03/19/2024	10:11:43	CABK	Buy	CEUX	527	4.6360
03/19/2024	10:11:43	CABK	Buy	CEUX	313	4.6360
03/19/2024	10:11:43	CABK	Buy	CEUX	527	4.6360
03/19/2024	10:11:43	CABK	Buy	TQEX	52	4.6360
03/19/2024	10:11:43	CABK	Buy	TQEX	52	4.6360
03/19/2024	10:11:43	CABK	Buy	TQEX	186	4.6360
03/19/2024	10:11:43	CABK	Buy	AQEU	121	4.6360
03/19/2024	10:11:43	CABK	Buy	TQEX	238	4.6360
03/19/2024	10:11:45	CABK	Buy	XMAD	3,873	4.6360
03/19/2024	10:11:45	CABK	Buy	XMAD	213	4.6360
03/19/2024	10:11:45	CABK	Buy	XMAD	1,362	4.6360
03/19/2024	10:11:45	CABK	Buy	XMAD	1,362	4.6360
03/19/2024	10:11:45	CABK	Buy	XMAD	30	4.6360
03/19/2024	10:12:14	CABK	Buy	XMAD	1,700	4.6360
03/19/2024	10:12:14	CABK	Buy	CEUX	545	4.6360
03/19/2024	10:13:45	CABK	Buy	XMAD	2,953	4.6350
03/19/2024	10:13:45	CABK	Buy	CEUX	3,258	4.6350
03/19/2024	10:13:45	CABK	Buy	TQEX	608	4.6350
03/19/2024	10:13:45	CABK	Buy	AQEU	752	4.6350
03/19/2024	10:15:18	CABK	Buy	XMAD	1,155	4.6380
03/19/2024	10:15:18	CABK	Buy	XMAD	3,657	4.6380
03/19/2024	10:15:18	CABK	Buy	XMAD	3,369	4.6380
03/19/2024	10:15:18	CABK	Buy	XMAD	838	4.6380
03/19/2024	10:15:22	CABK	Buy	CEUX	312	4.6380
03/19/2024	10:16:26	CABK	Buy	XMAD	1,167	4.6410
03/19/2024	10:16:39	CABK	Buy	XMAD	1,271	4.6410
03/19/2024	10:16:48	CABK	Buy	XMAD	1,251	4.6410
03/19/2024	10:17:22	CABK	Buy	XMAD	2,617	4.6430
03/19/2024	10:17:22	CABK	Buy	CEUX	2,886	4.6430
03/19/2024	10:17:22	CABK	Buy	TQEX	539	4.6430
03/19/2024	10:17:22	CABK	Buy	AQEU	64	4.6430
03/19/2024	10:17:22	CABK	Buy	AQEU	602	4.6430
03/19/2024	10:17:46	CABK	Buy	CEUX	4,929	4.6410
03/19/2024	10:17:54	CABK	Buy	CEUX	619	4.6400
03/19/2024	10:17:54	CABK	Buy	CEUX	1,949	4.6400
03/19/2024	10:18:58	CABK	Buy	CEUX	2,146	4.6420
03/19/2024	10:19:43	CABK	Buy	XMAD	4,617	4.6410
03/19/2024	10:19:45	CABK	Buy	XMAD	1,284	4.6380
03/19/2024	10:19:46	CABK	Buy	XMAD	1,284	4.6380
03/19/2024	10:19:46	CABK	Buy	XMAD	1,284	4.6380
03/19/2024	10:19:46	CABK	Buy	XMAD	618	4.6380
03/19/2024	10:20:06	CABK	Buy	CEUX	2,121	4.6330
03/19/2024	10:20:39	CABK	Buy	CEUX	489	4.6280
03/19/2024	10:20:39	CABK	Buy	CEUX	1,480	4.6280
03/19/2024	10:21:09	CABK	Buy	XMAD	804	4.6300
03/19/2024	10:21:09	CABK	Buy	XMAD	1,294	4.6300
03/19/2024	10:21:10	CABK	Buy	CEUX	201	4.6300
03/19/2024	10:21:42	CABK	Buy	CEUX	1,910	4.6300
03/19/2024	10:21:46	CABK	Buy	XMAD	3,118	4.6260
03/19/2024	10:22:10	CABK	Buy	CEUX	1,986	4.6220
03/19/2024	10:22:36	CABK	Buy	CEUX	1,851	4.6210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	10:23:23	CABK	Buy	CEUX	1,920	4.6220
03/19/2024	10:23:27	CABK	Buy	XMAD	1,552	4.6190
03/19/2024	10:24:54	CABK	Buy	XMAD	3,382	4.6250
03/19/2024	10:24:54	CABK	Buy	CEUX	327	4.6250
03/19/2024	10:24:54	CABK	Buy	CEUX	3,404	4.6250
03/19/2024	10:24:54	CABK	Buy	TQEX	696	4.6250
03/19/2024	10:24:54	CABK	Buy	AQEU	861	4.6250
03/19/2024	10:24:58	CABK	Buy	CEUX	3,113	4.6240
03/19/2024	10:25:38	CABK	Buy	AQEU	1,134	4.6210
03/19/2024	10:25:38	CABK	Buy	XMAD	993	4.6210
03/19/2024	10:25:51	CABK	Buy	XMAD	2,223	4.6200
03/19/2024	10:26:43	CABK	Buy	CEUX	1,501	4.6220
03/19/2024	10:26:43	CABK	Buy	CEUX	654	4.6220
03/19/2024	10:27:38	CABK	Buy	CEUX	1,899	4.6230
03/19/2024	10:27:38	CABK	Buy	CEUX	1,783	4.6230
03/19/2024	10:29:28	CABK	Buy	CEUX	505	4.6230
03/19/2024	10:29:28	CABK	Buy	CEUX	505	4.6230
03/19/2024	10:29:28	CABK	Buy	CEUX	505	4.6230
03/19/2024	10:29:28	CABK	Buy	CEUX	505	4.6230
03/19/2024	10:29:28	CABK	Buy	CEUX	57	4.6230
03/19/2024	10:29:28	CABK	Buy	TQEX	238	4.6230
03/19/2024	10:29:28	CABK	Buy	TQEX	238	4.6230
03/19/2024	10:29:28	CABK	Buy	TQEX	238	4.6230
03/19/2024	10:29:28	CABK	Buy	TQEX	238	4.6230
03/19/2024	10:29:28	CABK	Buy	AQEU	116	4.6230
03/19/2024	10:29:28	CABK	Buy	AQEU	116	4.6230
03/19/2024	10:29:28	CABK	Buy	XMAD	457	4.6230
03/19/2024	10:29:28	CABK	Buy	XMAD	1,316	4.6230
03/19/2024	10:29:28	CABK	Buy	TQEX	734	4.6230
03/19/2024	10:29:31	CABK	Buy	CEUX	3,316	4.6210
03/19/2024	10:29:33	CABK	Buy	AQEU	797	4.6200
03/19/2024	10:29:33	CABK	Buy	AQEU	583	4.6200
03/19/2024	10:29:33	CABK	Buy	AQEU	1,704	4.6200
03/19/2024	10:30:02	CABK	Buy	TQEX	1,379	4.6210
03/19/2024	10:30:02	CABK	Buy	TQEX	920	4.6210
03/19/2024	10:30:15	CABK	Buy	AQEU	2,248	4.6190
03/19/2024	10:30:45	CABK	Buy	CEUX	2,039	4.6200
03/19/2024	10:31:44	CABK	Buy	CEUX	1,606	4.6220
03/19/2024	10:31:44	CABK	Buy	CEUX	320	4.6220
03/19/2024	10:31:45	CABK	Buy	CEUX	1,377	4.6210
03/19/2024	10:31:45	CABK	Buy	CEUX	199	4.6210
03/19/2024	10:31:45	CABK	Buy	CEUX	1,377	4.6210
03/19/2024	10:31:45	CABK	Buy	CEUX	574	4.6210
03/19/2024	10:31:45	CABK	Buy	CEUX	1,002	4.6210
03/19/2024	10:31:45	CABK	Buy	CEUX	139	4.6210
03/19/2024	10:32:38	CABK	Buy	XMAD	154	4.6200
03/19/2024	10:33:24	CABK	Buy	CEUX	1,289	4.6210
03/19/2024	10:33:24	CABK	Buy	CEUX	1,959	4.6210
03/19/2024	10:33:24	CABK	Buy	TQEX	606	4.6210
03/19/2024	10:33:24	CABK	Buy	AQEU	518	4.6210
03/19/2024	10:33:24	CABK	Buy	AQEU	232	4.6210
03/19/2024	10:33:24	CABK	Buy	XMAD	1,367	4.6210
03/19/2024	10:33:24	CABK	Buy	XMAD	1,578	4.6210
03/19/2024	10:33:32	CABK	Buy	CEUX	176	4.6200
03/19/2024	10:33:34	CABK	Buy	CEUX	81	4.6200
03/19/2024	10:33:34	CABK	Buy	CEUX	636	4.6200
03/19/2024	10:33:54	CABK	Buy	CEUX	1,255	4.6200
03/19/2024	10:34:43	CABK	Buy	XMAD	2,058	4.6200
03/19/2024	10:34:59	CABK	Buy	XMAD	305	4.6210
03/19/2024	10:35:05	CABK	Buy	XMAD	222	4.6210
03/19/2024	10:35:05	CABK	Buy	XMAD	990	4.6210
03/19/2024	10:35:05	CABK	Buy	XMAD	990	4.6210
03/19/2024	10:35:05	CABK	Buy	XMAD	1,660	4.6210
03/19/2024	10:35:05	CABK	Buy	XMAD	640	4.6210
03/19/2024	10:35:05	CABK	Buy	XMAD	89	4.6210
03/19/2024	10:35:17	CABK	Buy	AQEU	1,873	4.6200
03/19/2024	10:36:15	CABK	Buy	CEUX	129	4.6210
03/19/2024	10:36:17	CABK	Buy	CEUX	488	4.6210
03/19/2024	10:36:21	CABK	Buy	CEUX	1,585	4.6210
03/19/2024	10:37:07	CABK	Buy	XMAD	1,307	4.6200
03/19/2024	10:37:07	CABK	Buy	XMAD	3,797	4.6200
03/19/2024	10:37:21	CABK	Buy	AQEU	3,965	4.6190
03/19/2024	10:39:03	CABK	Buy	XMAD	6,667	4.6180
03/19/2024	10:39:03	CABK	Buy	XMAD	303	4.6180
03/19/2024	10:39:37	CABK	Buy	CEUX	1,375	4.6200
03/19/2024	10:39:53	CABK	Buy	XMAD	2,895	4.6220
03/19/2024	10:40:08	CABK	Buy	CEUX	1,202	4.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	10:40:08	CABK	Buy	CEUX	263	4.6200
03/19/2024	10:40:16	CABK	Buy	CEUX	2,863	4.6190
03/19/2024	10:40:44	CABK	Buy	CEUX	2,328	4.6190
03/19/2024	10:40:48	CABK	Buy	XMAD	2,357	4.6180
03/19/2024	10:42:34	CABK	Buy	XMAD	1,106	4.6210
03/19/2024	10:42:34	CABK	Buy	XMAD	256	4.6210
03/19/2024	10:42:34	CABK	Buy	XMAD	4,048	4.6210
03/19/2024	10:42:34	CABK	Buy	XMAD	60	4.6210
03/19/2024	10:42:34	CABK	Buy	XMAD	1,264	4.6210
03/19/2024	10:42:40	CABK	Buy	XMAD	1,447	4.6200
03/19/2024	10:42:40	CABK	Buy	XMAD	2,000	4.6200
03/19/2024	10:42:40	CABK	Buy	XMAD	227	4.6200
03/19/2024	10:47:37	CABK	Buy	XMAD	399	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	879	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	481	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	1,985	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	879	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	730	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	1,143	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	1,306	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	973	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	2,721	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	973	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	973	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	973	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	282	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:37	CABK	Buy	CEUX	249	4.6230
03/19/2024	10:47:37	CABK	Buy	TQEX	238	4.6230
03/19/2024	10:47:37	CABK	Buy	TQEX	238	4.6230
03/19/2024	10:47:37	CABK	Buy	TQEX	508	4.6230
03/19/2024	10:47:37	CABK	Buy	TQEX	238	4.6230
03/19/2024	10:47:37	CABK	Buy	TQEX	254	4.6230
03/19/2024	10:47:37	CABK	Buy	TQEX	254	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	102	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	224	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	404	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	102	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	122	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	102	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	102	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	122	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	224	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	102	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	29	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	224	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	102	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	122	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	102	4.6230
03/19/2024	10:47:37	CABK	Buy	AQEU	122	4.6230
03/19/2024	10:47:37	CABK	Buy	TQEX	238	4.6230
03/19/2024	10:47:37	CABK	Buy	TQEX	84	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	167	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	67	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	124	4.6230
03/19/2024	10:47:37	CABK	Buy	XMAD	67	4.6230
03/19/2024	10:47:39	CABK	Buy	XMAD	399	4.6230
03/19/2024	10:47:39	CABK	Buy	XMAD	18	4.6230
03/19/2024	10:47:39	CABK	Buy	XMAD	399	4.6230
03/19/2024	10:47:39	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:39	CABK	Buy	CEUX	1,477	4.6230
03/19/2024	10:47:39	CABK	Buy	CEUX	837	4.6230
03/19/2024	10:47:39	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:39	CABK	Buy	CEUX	404	4.6230
03/19/2024	10:47:39	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:39	CABK	Buy	CEUX	442	4.6230
03/19/2024	10:47:39	CABK	Buy	CEUX	154	4.6230
03/19/2024	10:47:39	CABK	Buy	AQEU	102	4.6230
03/19/2024	10:47:39	CABK	Buy	AQEU	102	4.6230
03/19/2024	10:47:39	CABK	Buy	TQEX	440	4.6230
03/19/2024	10:47:39	CABK	Buy	XMAD	1,770	4.6230
03/19/2024	10:47:39	CABK	Buy	XMAD	745	4.6230
03/19/2024	10:47:39	CABK	Buy	XMAD	157	4.6220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	10:48:42	CABK	Buy	XMAD	2,910	4.6210
03/19/2024	10:50:18	CABK	Buy	XMAD	1,938	4.6240
03/19/2024	10:50:18	CABK	Buy	XMAD	2,556	4.6240
03/19/2024	10:50:18	CABK	Buy	XMAD	3,954	4.6240
03/19/2024	10:50:18	CABK	Buy	CEUX	765	4.6240
03/19/2024	10:50:18	CABK	Buy	CEUX	11	4.6240
03/19/2024	10:50:18	CABK	Buy	TQEX	526	4.6240
03/19/2024	10:50:18	CABK	Buy	XMAD	26	4.6240
03/19/2024	10:50:18	CABK	Buy	XMAD	1,600	4.6240
03/19/2024	10:50:18	CABK	Buy	XMAD	417	4.6240
03/19/2024	10:50:39	CABK	Buy	XMAD	1,274	4.6210
03/19/2024	10:52:02	CABK	Buy	XMAD	3,323	4.6240
03/19/2024	10:52:02	CABK	Buy	XMAD	1,561	4.6240
03/19/2024	10:52:02	CABK	Buy	XMAD	472	4.6240
03/19/2024	10:53:27	CABK	Buy	XMAD	1,324	4.6280
03/19/2024	10:53:27	CABK	Buy	XMAD	2,588	4.6280
03/19/2024	10:53:27	CABK	Buy	XMAD	600	4.6280
03/19/2024	10:53:27	CABK	Buy	CEUX	657	4.6280
03/19/2024	10:53:27	CABK	Buy	CEUX	657	4.6280
03/19/2024	10:53:27	CABK	Buy	XMAD	271	4.6280
03/19/2024	10:53:27	CABK	Buy	XMAD	272	4.6280
03/19/2024	10:53:27	CABK	Buy	XMAD	72	4.6280
03/19/2024	10:53:46	CABK	Buy	CEUX	2,766	4.6280
03/19/2024	10:53:46	CABK	Buy	CEUX	59	4.6280
03/19/2024	10:54:24	CABK	Buy	XMAD	2,776	4.6260
03/19/2024	10:54:24	CABK	Buy	XMAD	2,100	4.6260
03/19/2024	10:54:24	CABK	Buy	XMAD	1,094	4.6260
03/19/2024	10:55:12	CABK	Buy	XMAD	2,448	4.6240
03/19/2024	10:55:12	CABK	Buy	XMAD	2,500	4.6240
03/19/2024	10:55:12	CABK	Buy	XMAD	2,396	4.6240
03/19/2024	10:55:12	CABK	Buy	XMAD	92	4.6240
03/19/2024	10:55:12	CABK	Buy	XMAD	465	4.6240
03/19/2024	10:57:07	CABK	Buy	XMAD	1,366	4.6250
03/19/2024	10:57:07	CABK	Buy	XMAD	1,828	4.6250
03/19/2024	10:57:07	CABK	Buy	CEUX	2,712	4.6250
03/19/2024	10:57:07	CABK	Buy	CEUX	811	4.6250
03/19/2024	10:57:07	CABK	Buy	AQEU	813	4.6250
03/19/2024	10:58:59	CABK	Buy	CEUX	600	4.6270
03/19/2024	10:58:59	CABK	Buy	CEUX	2,312	4.6270
03/19/2024	10:58:59	CABK	Buy	CEUX	927	4.6270
03/19/2024	10:58:59	CABK	Buy	CEUX	1,985	4.6270
03/19/2024	10:58:59	CABK	Buy	CEUX	327	4.6270
03/19/2024	10:58:59	CABK	Buy	CEUX	328	4.6270
03/19/2024	10:58:59	CABK	Buy	CEUX	486	4.6270
03/19/2024	10:58:59	CABK	Buy	CEUX	820	4.6270
03/19/2024	11:00:00	CABK	Buy	XMAD	1,352	4.6260
03/19/2024	11:00:00	CABK	Buy	XMAD	1,347	4.6260
03/19/2024	11:00:00	CABK	Buy	XMAD	5,654	4.6260
03/19/2024	11:03:27	CABK	Buy	XMAD	1,163	4.6280
03/19/2024	11:03:27	CABK	Buy	XMAD	1,919	4.6280
03/19/2024	11:03:27	CABK	Buy	XMAD	3,323	4.6280
03/19/2024	11:03:27	CABK	Buy	XMAD	4,246	4.6280
03/19/2024	11:03:27	CABK	Buy	CEUX	3,399	4.6280
03/19/2024	11:03:27	CABK	Buy	TQEX	634	4.6280
03/19/2024	11:03:27	CABK	Buy	XMAD	785	4.6280
03/19/2024	11:05:13	CABK	Buy	CEUX	3,098	4.6270
03/19/2024	11:05:13	CABK	Buy	TQEX	579	4.6270
03/19/2024	11:06:19	CABK	Buy	CEUX	536	4.6270
03/19/2024	11:06:19	CABK	Buy	CEUX	536	4.6270
03/19/2024	11:06:19	CABK	Buy	CEUX	536	4.6270
03/19/2024	11:06:19	CABK	Buy	CEUX	371	4.6270
03/19/2024	11:06:19	CABK	Buy	XMAD	1,212	4.6270
03/19/2024	11:09:05	CABK	Buy	XMAD	985	4.6400
03/19/2024	11:09:05	CABK	Buy	CEUX	606	4.6400
03/19/2024	11:09:05	CABK	Buy	CEUX	123	4.6400
03/19/2024	11:09:26	CABK	Buy	XMAD	2,226	4.6410
03/19/2024	11:09:26	CABK	Buy	XMAD	381	4.6410
03/19/2024	11:09:26	CABK	Buy	CEUX	423	4.6410
03/19/2024	11:09:26	CABK	Buy	TQEX	238	4.6410
03/19/2024	11:09:29	CABK	Buy	XMAD	60	4.6410
03/19/2024	11:09:34	CABK	Buy	CEUX	186	4.6410
03/19/2024	11:09:51	CABK	Buy	CEUX	8,806	4.6420
03/19/2024	11:09:51	CABK	Buy	XMAD	7,985	4.6420
03/19/2024	11:10:30	CABK	Buy	XMAD	7,703	4.6410
03/19/2024	11:11:54	CABK	Buy	XMAD	3,477	4.6380
03/19/2024	11:11:54	CABK	Buy	CEUX	3,835	4.6380
03/19/2024	11:11:54	CABK	Buy	AQEU	885	4.6380
03/19/2024	11:14:29	CABK	Buy	XMAD	1,213	4.6390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	11:15:05	CABK	Buy	XMAD	234	4.6390
03/19/2024	11:15:05	CABK	Buy	XMAD	979	4.6390
03/19/2024	11:15:12	CABK	Buy	XMAD	1,365	4.6390
03/19/2024	11:15:12	CABK	Buy	XMAD	1,213	4.6390
03/19/2024	11:15:12	CABK	Buy	XMAD	2,730	4.6390
03/19/2024	11:15:12	CABK	Buy	XMAD	1,242	4.6390
03/19/2024	11:15:12	CABK	Buy	XMAD	1,172	4.6390
03/19/2024	11:15:13	CABK	Buy	XMAD	12	4.6390
03/19/2024	11:19:34	CABK	Buy	CEUX	2,532	4.6490
03/19/2024	11:19:34	CABK	Buy	AQEU	585	4.6490
03/19/2024	11:19:34	CABK	Buy	AQEU	585	4.6490
03/19/2024	11:19:34	CABK	Buy	XMAD	2,295	4.6490
03/19/2024	11:19:34	CABK	Buy	CEUX	193	4.6490
03/19/2024	11:19:34	CABK	Buy	CEUX	2,339	4.6490
03/19/2024	11:19:34	CABK	Buy	CEUX	1,513	4.6490
03/19/2024	11:19:34	CABK	Buy	CEUX	1,019	4.6490
03/19/2024	11:19:34	CABK	Buy	CEUX	1,320	4.6490
03/19/2024	11:19:34	CABK	Buy	CEUX	1,019	4.6490
03/19/2024	11:19:34	CABK	Buy	CEUX	1,513	4.6490
03/19/2024	11:19:34	CABK	Buy	AQEU	378	4.6490
03/19/2024	11:19:34	CABK	Buy	CEUX	466	4.6490
03/19/2024	11:19:34	CABK	Buy	AQEU	135	4.6490
03/19/2024	11:19:34	CABK	Buy	XMAD	2,295	4.6490
03/19/2024	11:19:34	CABK	Buy	XMAD	2,295	4.6490
03/19/2024	11:19:34	CABK	Buy	XMAD	1,550	4.6490
03/19/2024	11:19:34	CABK	Buy	XMAD	2,295	4.6490
03/19/2024	11:19:34	CABK	Buy	XMAD	72	4.6490
03/19/2024	11:19:34	CABK	Buy	AQEU	455	4.6480
03/19/2024	11:19:34	CABK	Buy	AQEU	455	4.6490
03/19/2024	11:19:34	CABK	Buy	AQEU	156	4.6490
03/19/2024	11:20:19	CABK	Buy	XMAD	1,320	4.6480
03/19/2024	11:20:19	CABK	Buy	XMAD	3,347	4.6480
03/19/2024	11:20:19	CABK	Buy	XMAD	1,857	4.6480
03/19/2024	11:22:04	CABK	Buy	CEUX	2,341	4.6490
03/19/2024	11:22:04	CABK	Buy	TQEX	437	4.6490
03/19/2024	11:22:04	CABK	Buy	XMAD	2,123	4.6490
03/19/2024	11:22:04	CABK	Buy	XMAD	541	4.6490
03/19/2024	11:23:24	CABK	Buy	XMAD	1,403	4.6490
03/19/2024	11:23:24	CABK	Buy	XMAD	1,478	4.6490
03/19/2024	11:23:24	CABK	Buy	XMAD	349	4.6490
03/19/2024	11:23:24	CABK	Buy	XMAD	1,478	4.6490
03/19/2024	11:23:24	CABK	Buy	XMAD	418	4.6490
03/19/2024	11:24:05	CABK	Buy	XMAD	2,329	4.6470
03/19/2024	11:24:05	CABK	Buy	XMAD	52	4.6470
03/19/2024	11:24:05	CABK	Buy	XMAD	3,021	4.6470
03/19/2024	11:26:47	CABK	Buy	XMAD	3,537	4.6440
03/19/2024	11:26:47	CABK	Buy	CEUX	3,222	4.6440
03/19/2024	11:26:47	CABK	Buy	CEUX	679	4.6440
03/19/2024	11:26:47	CABK	Buy	TQEX	728	4.6440
03/19/2024	11:26:47	CABK	Buy	AQEU	901	4.6440
03/19/2024	11:26:56	CABK	Buy	CEUX	1,859	4.6440
03/19/2024	11:26:56	CABK	Buy	CEUX	1,801	4.6440
03/19/2024	11:28:01	CABK	Buy	XMAD	1,891	4.6430
03/19/2024	11:30:48	CABK	Buy	XMAD	1,406	4.6440
03/19/2024	11:30:48	CABK	Buy	XMAD	4,124	4.6440
03/19/2024	11:30:48	CABK	Buy	XMAD	4,801	4.6440
03/19/2024	11:30:48	CABK	Buy	XMAD	4,516	4.6440
03/19/2024	11:30:48	CABK	Buy	XMAD	1	4.6440
03/19/2024	11:32:44	CABK	Buy	CEUX	3,979	4.6420
03/19/2024	11:32:44	CABK	Buy	TQEX	511	4.6420
03/19/2024	11:32:44	CABK	Buy	XMAD	3,607	4.6420
03/19/2024	11:33:27	CABK	Buy	XMAD	6,096	4.6420
03/19/2024	11:34:50	CABK	Buy	XMAD	5,377	4.6420
03/19/2024	11:35:49	CABK	Buy	XMAD	1,161	4.6440
03/19/2024	11:35:49	CABK	Buy	XMAD	1,161	4.6440
03/19/2024	11:35:49	CABK	Buy	XMAD	2,700	4.6440
03/19/2024	11:35:49	CABK	Buy	XMAD	1,161	4.6440
03/19/2024	11:35:49	CABK	Buy	XMAD	1,812	4.6440
03/19/2024	11:38:00	CABK	Buy	XMAD	1,533	4.6410
03/19/2024	11:38:00	CABK	Buy	XMAD	1,533	4.6410
03/19/2024	11:38:00	CABK	Buy	XMAD	2,100	4.6410
03/19/2024	11:39:50	CABK	Buy	XMAD	448	4.6450
03/19/2024	11:39:50	CABK	Buy	XMAD	2,394	4.6450
03/19/2024	11:39:50	CABK	Buy	XMAD	388	4.6450
03/19/2024	11:39:50	CABK	Buy	CEUX	456	4.6450
03/19/2024	11:39:50	CABK	Buy	CEUX	41	4.6450
03/19/2024	11:39:50	CABK	Buy	CEUX	370	4.6450
03/19/2024	11:39:50	CABK	Buy	CEUX	127	4.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	11:39:50	CABK	Buy	CEUX	497	4.6450
03/19/2024	11:39:50	CABK	Buy	CEUX	497	4.6450
03/19/2024	11:39:50	CABK	Buy	CEUX	497	4.6450
03/19/2024	11:39:50	CABK	Buy	CEUX	497	4.6450
03/19/2024	11:39:50	CABK	Buy	CEUX	497	4.6450
03/19/2024	11:39:50	CABK	Buy	CEUX	87	4.6450
03/19/2024	11:39:50	CABK	Buy	XMAD	2,348	4.6450
03/19/2024	11:39:50	CABK	Buy	XMAD	448	4.6450
03/19/2024	11:39:50	CABK	Buy	XMAD	1,661	4.6450
03/19/2024	11:41:49	CABK	Buy	XMAD	2,829	4.6440
03/19/2024	11:41:49	CABK	Buy	CEUX	468	4.6440
03/19/2024	11:41:49	CABK	Buy	CEUX	2,653	4.6440
03/19/2024	11:41:49	CABK	Buy	XMAD	1,303	4.6440
03/19/2024	11:45:10	CABK	Buy	CEUX	80	4.6440
03/19/2024	11:45:10	CABK	Buy	TQEX	289	4.6440
03/19/2024	11:45:10	CABK	Buy	XMAD	1,897	4.6440
03/19/2024	11:45:10	CABK	Buy	XMAD	613	4.6440
03/19/2024	11:45:10	CABK	Buy	XMAD	3,688	4.6440
03/19/2024	11:45:10	CABK	Buy	CEUX	2,689	4.6440
03/19/2024	11:45:10	CABK	Buy	CEUX	2,954	4.6440
03/19/2024	11:45:10	CABK	Buy	CEUX	1,115	4.6440
03/19/2024	11:45:10	CABK	Buy	CEUX	500	4.6440
03/19/2024	11:45:10	CABK	Buy	CEUX	139	4.6440
03/19/2024	11:45:10	CABK	Buy	TQEX	759	4.6440
03/19/2024	11:45:10	CABK	Buy	TQEX	228	4.6440
03/19/2024	11:45:10	CABK	Buy	CEUX	561	4.6440
03/19/2024	11:45:10	CABK	Buy	CEUX	378	4.6440
03/19/2024	11:45:11	CABK	Buy	CEUX	56	4.6430
03/19/2024	11:45:11	CABK	Buy	CEUX	968	4.6430
03/19/2024	11:45:11	CABK	Buy	CEUX	1,024	4.6430
03/19/2024	11:45:11	CABK	Buy	CEUX	541	4.6430
03/19/2024	11:45:11	CABK	Buy	XMAD	927	4.6430
03/19/2024	11:45:11	CABK	Buy	XMAD	927	4.6430
03/19/2024	11:45:11	CABK	Buy	XMAD	492	4.6430
03/19/2024	11:45:12	CABK	Buy	XMAD	1,194	4.6430
03/19/2024	11:46:45	CABK	Buy	XMAD	2,349	4.6440
03/19/2024	11:46:45	CABK	Buy	AQEU	450	4.6440
03/19/2024	11:46:45	CABK	Buy	AQEU	1,005	4.6440
03/19/2024	11:46:45	CABK	Buy	AQEU	936	4.6440
03/19/2024	11:46:45	CABK	Buy	TQEX	440	4.6440
03/19/2024	11:46:46	CABK	Buy	TQEX	440	4.6440
03/19/2024	11:46:46	CABK	Buy	AQEU	1,003	4.6440
03/19/2024	11:46:46	CABK	Buy	TQEX	440	4.6440
03/19/2024	11:46:49	CABK	Buy	AQEU	1,926	4.6440
03/19/2024	11:48:44	CABK	Buy	XMAD	2,263	4.6400
03/19/2024	11:48:44	CABK	Buy	XMAD	4,139	4.6400
03/19/2024	11:48:44	CABK	Buy	XMAD	2,926	4.6400
03/19/2024	11:50:29	CABK	Buy	XMAD	2,259	4.6360
03/19/2024	11:52:11	CABK	Buy	AQEU	59	4.6330
03/19/2024	11:53:15	CABK	Buy	XMAD	3,216	4.6340
03/19/2024	11:53:41	CABK	Buy	XMAD	1,140	4.6320
03/19/2024	11:53:41	CABK	Buy	XMAD	1,140	4.6320
03/19/2024	11:55:05	CABK	Buy	XMAD	1,631	4.6390
03/19/2024	11:55:05	CABK	Buy	XMAD	1,795	4.6390
03/19/2024	11:55:05	CABK	Buy	XMAD	1,466	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	471	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	471	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	471	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	471	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	471	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	471	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	471	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	267	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	471	4.6390
03/19/2024	11:55:05	CABK	Buy	CEUX	471	4.6390
03/19/2024	11:55:06	CABK	Buy	CEUX	1,133	4.6390
03/19/2024	11:55:06	CABK	Buy	CEUX	1,133	4.6390
03/19/2024	11:55:06	CABK	Buy	CEUX	620	4.6390
03/19/2024	11:55:06	CABK	Buy	CEUX	513	4.6390
03/19/2024	11:55:06	CABK	Buy	CEUX	48	4.6390
03/19/2024	11:56:06	CABK	Buy	XMAD	2,045	4.6350
03/19/2024	11:56:06	CABK	Buy	XMAD	1,172	4.6350
03/19/2024	11:56:06	CABK	Buy	XMAD	493	4.6350
03/19/2024	11:56:06	CABK	Buy	XMAD	656	4.6350
03/19/2024	11:56:06	CABK	Buy	XMAD	493	4.6350
03/19/2024	11:56:06	CABK	Buy	XMAD	493	4.6350
03/19/2024	11:56:06	CABK	Buy	XMAD	1,700	4.6350
03/19/2024	11:57:21	CABK	Buy	CEUX	5,246	4.6410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	11:57:21	CABK	Buy	AQEU	1,211	4.6410
03/19/2024	11:57:21	CABK	Buy	XMAD	4,757	4.6410
03/19/2024	11:59:19	CABK	Buy	XMAD	2,884	4.6400
03/19/2024	11:59:19	CABK	Buy	XMAD	3,343	4.6400
03/19/2024	11:59:20	CABK	Buy	XMAD	2,641	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	1,106	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	4,850	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	1,600	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	138	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	419	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	71	4.6400
03/19/2024	12:04:00	CABK	Buy	TQEX	238	4.6400
03/19/2024	12:04:00	CABK	Buy	AQEU	95	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	1,130	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	1,130	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	1,130	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	1,130	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	1,130	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	1,130	4.6400
03/19/2024	12:04:00	CABK	Buy	XMAD	1,130	4.6400
03/19/2024	12:04:00	CABK	Buy	CEUX	700	4.6400
03/19/2024	12:04:00	CABK	Buy	AQEU	936	4.6400
03/19/2024	12:05:04	CABK	Buy	XMAD	1,124	4.6420
03/19/2024	12:05:04	CABK	Buy	XMAD	2,390	4.6420
03/19/2024	12:05:04	CABK	Buy	CEUX	1,241	4.6420
03/19/2024	12:05:04	CABK	Buy	CEUX	1,241	4.6420
03/19/2024	12:05:04	CABK	Buy	CEUX	453	4.6420
03/19/2024	12:05:04	CABK	Buy	CEUX	942	4.6420
03/19/2024	12:08:08	CABK	Buy	XMAD	298	4.6430
03/19/2024	12:08:08	CABK	Buy	XMAD	98	4.6430
03/19/2024	12:08:08	CABK	Buy	XMAD	954	4.6430
03/19/2024	12:08:08	CABK	Buy	XMAD	1,700	4.6430
03/19/2024	12:08:08	CABK	Buy	XMAD	1,758	4.6430
03/19/2024	12:08:38	CABK	Buy	XMAD	1,601	4.6430
03/19/2024	12:08:38	CABK	Buy	CEUX	474	4.6430
03/19/2024	12:08:38	CABK	Buy	TQEX	237	4.6430
03/19/2024	12:08:38	CABK	Buy	TQEX	237	4.6430
03/19/2024	12:08:38	CABK	Buy	AQEU	109	4.6430
03/19/2024	12:08:38	CABK	Buy	XMAD	111	4.6430
03/19/2024	12:08:38	CABK	Buy	XMAD	1,543	4.6430
03/19/2024	12:08:38	CABK	Buy	CEUX	474	4.6430
03/19/2024	12:08:38	CABK	Buy	TQEX	11	4.6430
03/19/2024	12:08:38	CABK	Buy	XMAD	846	4.6430
03/19/2024	12:08:38	CABK	Buy	XMAD	1,378	4.6430
03/19/2024	12:08:38	CABK	Buy	XMAD	30	4.6430
03/19/2024	12:08:38	CABK	Buy	XMAD	30	4.6430
03/19/2024	12:12:11	CABK	Buy	XMAD	965	4.6470
03/19/2024	12:12:11	CABK	Buy	XMAD	2,675	4.6470
03/19/2024	12:12:11	CABK	Buy	CEUX	1,948	4.6470
03/19/2024	12:12:13	CABK	Buy	XMAD	1,710	4.6470
03/19/2024	12:12:13	CABK	Buy	XMAD	811	4.6470
03/19/2024	12:12:13	CABK	Buy	XMAD	106	4.6470
03/19/2024	12:12:13	CABK	Buy	CEUX	28	4.6470
03/19/2024	12:12:13	CABK	Buy	AQEU	15	4.6470
03/19/2024	12:12:13	CABK	Buy	XMAD	2,487	4.6470
03/19/2024	12:12:33	CABK	Buy	XMAD	4,888	4.6460
03/19/2024	12:12:33	CABK	Buy	CEUX	4,860	4.6460
03/19/2024	12:12:33	CABK	Buy	CEUX	531	4.6460
03/19/2024	12:12:33	CABK	Buy	AQEU	1,244	4.6460
03/19/2024	12:14:28	CABK	Buy	CEUX	3,348	4.6460
03/19/2024	12:14:28	CABK	Buy	XMAD	3,035	4.6460
03/19/2024	12:14:29	CABK	Buy	XMAD	1,398	4.6460
03/19/2024	12:18:15	CABK	Buy	XMAD	3,676	4.6460
03/19/2024	12:18:15	CABK	Buy	CEUX	3,722	4.6460
03/19/2024	12:18:15	CABK	Buy	CEUX	332	4.6460
03/19/2024	12:18:15	CABK	Buy	TQEX	757	4.6460
03/19/2024	12:18:15	CABK	Buy	AQEU	39	4.6460
03/19/2024	12:18:15	CABK	Buy	AQEU	897	4.6460
03/19/2024	12:18:16	CABK	Buy	XMAD	2,378	4.6450
03/19/2024	12:23:10	CABK	Buy	XMAD	405	4.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	12:23:10	CABK	Buy	XMAD	1,269	4.6500
03/19/2024	12:23:14	CABK	Buy	XMAD	16	4.6500
03/19/2024	12:23:14	CABK	Buy	XMAD	31	4.6500
03/19/2024	12:23:28	CABK	Buy	XMAD	1,087	4.6500
03/19/2024	12:23:28	CABK	Buy	CEUX	448	4.6500
03/19/2024	12:23:28	CABK	Buy	CEUX	448	4.6500
03/19/2024	12:23:28	CABK	Buy	CEUX	448	4.6500
03/19/2024	12:23:28	CABK	Buy	CEUX	88	4.6500
03/19/2024	12:24:02	CABK	Buy	XMAD	81	4.6500
03/19/2024	12:24:34	CABK	Buy	XMAD	1,620	4.6500
03/19/2024	12:24:34	CABK	Buy	XMAD	5,118	4.6500
03/19/2024	12:24:34	CABK	Buy	XMAD	390	4.6500
03/19/2024	12:24:34	CABK	Buy	XMAD	405	4.6500
03/19/2024	12:24:34	CABK	Buy	CEUX	448	4.6500
03/19/2024	12:24:34	CABK	Buy	TQEX	237	4.6500
03/19/2024	12:24:34	CABK	Buy	AQEU	103	4.6500
03/19/2024	12:27:06	CABK	Buy	XMAD	225	4.6500
03/19/2024	12:31:43	CABK	Buy	XMAD	216	4.6500
03/19/2024	12:36:30	CABK	Buy	CEUX	535	4.6570
03/19/2024	12:36:30	CABK	Buy	XMAD	484	4.6570
03/19/2024	12:36:30	CABK	Buy	XMAD	89	4.6570
03/19/2024	12:36:30	CABK	Buy	XMAD	89	4.6570
03/19/2024	12:36:30	CABK	Buy	XMAD	395	4.6570
03/19/2024	12:36:30	CABK	Buy	XMAD	1,700	4.6570
03/19/2024	12:36:30	CABK	Buy	XMAD	147	4.6570
03/19/2024	12:37:58	CABK	Buy	XMAD	6,209	4.6590
03/19/2024	12:38:18	CABK	Buy	XMAD	4,973	4.6590
03/19/2024	12:38:18	CABK	Buy	XMAD	3,131	4.6590
03/19/2024	12:38:18	CABK	Buy	CEUX	3,409	4.6590
03/19/2024	12:38:18	CABK	Buy	CEUX	521	4.6590
03/19/2024	12:38:18	CABK	Buy	CEUX	3,930	4.6590
03/19/2024	12:38:18	CABK	Buy	CEUX	506	4.6590
03/19/2024	12:38:18	CABK	Buy	CEUX	573	4.6590
03/19/2024	12:38:18	CABK	Buy	TQEX	733	4.6590
03/19/2024	12:38:18	CABK	Buy	TQEX	458	4.6590
03/19/2024	12:38:18	CABK	Buy	TQEX	496	4.6590
03/19/2024	12:38:18	CABK	Buy	TQEX	237	4.6590
03/19/2024	12:38:18	CABK	Buy	TQEX	438	4.6590
03/19/2024	12:38:18	CABK	Buy	AQEU	907	4.6590
03/19/2024	12:38:18	CABK	Buy	AQEU	907	4.6590
03/19/2024	12:38:18	CABK	Buy	AQEU	19	4.6590
03/19/2024	12:38:18	CABK	Buy	AQEU	421	4.6590
03/19/2024	12:38:18	CABK	Buy	XMAD	2,394	4.6580
03/19/2024	12:38:18	CABK	Buy	XMAD	3,500	4.6580
03/19/2024	12:38:18	CABK	Buy	XMAD	221	4.6580
03/19/2024	12:38:18	CABK	Buy	XMAD	1,067	4.6580
03/19/2024	12:38:18	CABK	Buy	XMAD	200	4.6580
03/19/2024	12:41:36	CABK	Buy	CEUX	1,369	4.6580
03/19/2024	12:41:36	CABK	Buy	CEUX	138	4.6580
03/19/2024	12:41:36	CABK	Buy	AQEU	316	4.6580
03/19/2024	12:41:36	CABK	Buy	AQEU	1,939	4.6580
03/19/2024	12:41:36	CABK	Buy	XMAD	956	4.6580
03/19/2024	12:41:36	CABK	Buy	XMAD	285	4.6580
03/19/2024	12:41:36	CABK	Buy	XMAD	1,274	4.6580
03/19/2024	12:42:45	CABK	Buy	CEUX	3,172	4.6570
03/19/2024	12:42:45	CABK	Buy	TQEX	592	4.6570
03/19/2024	12:42:45	CABK	Buy	AQEU	732	4.6570
03/19/2024	12:42:45	CABK	Buy	XMAD	2,876	4.6570
03/19/2024	12:45:04	CABK	Buy	XMAD	969	4.6550
03/19/2024	12:45:04	CABK	Buy	XMAD	3,613	4.6550
03/19/2024	12:45:04	CABK	Buy	XMAD	3,690	4.6550
03/19/2024	12:45:33	CABK	Buy	XMAD	2,767	4.6550
03/19/2024	12:45:33	CABK	Buy	CEUX	3,051	4.6550
03/19/2024	12:45:33	CABK	Buy	TQEX	569	4.6550
03/19/2024	12:51:16	CABK	Buy	XMAD	411	4.6590
03/19/2024	12:51:16	CABK	Buy	XMAD	5,835	4.6590
03/19/2024	12:51:16	CABK	Buy	CEUX	3,976	4.6590
03/19/2024	12:51:16	CABK	Buy	TQEX	742	4.6590
03/19/2024	12:53:31	CABK	Buy	CEUX	3,679	4.6590
03/19/2024	12:53:31	CABK	Buy	CEUX	1,180	4.6590
03/19/2024	12:53:31	CABK	Buy	TQEX	906	4.6590
03/19/2024	12:55:57	CABK	Buy	CEUX	3,969	4.6600
03/19/2024	12:55:57	CABK	Buy	AQEU	916	4.6600
03/19/2024	12:55:57	CABK	Buy	XMAD	4,842	4.6600
03/19/2024	12:56:33	CABK	Buy	CEUX	2,455	4.6600
03/19/2024	12:56:33	CABK	Buy	CEUX	2,995	4.6600
03/19/2024	12:56:33	CABK	Buy	TQEX	1,017	4.6600
03/19/2024	12:56:33	CABK	Buy	AQEU	1,082	4.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	12:56:33	CABK	Buy	AQEU	176	4.6600
03/19/2024	12:56:33	CABK	Buy	XMAD	4,941	4.6600
03/19/2024	13:01:24	CABK	Buy	XMAD	2,911	4.6600
03/19/2024	13:01:24	CABK	Buy	XMAD	693	4.6600
03/19/2024	13:01:24	CABK	Buy	XMAD	693	4.6600
03/19/2024	13:01:24	CABK	Buy	XMAD	1,700	4.6600
03/19/2024	13:01:24	CABK	Buy	XMAD	693	4.6600
03/19/2024	13:02:23	CABK	Buy	CEUX	664	4.6600
03/19/2024	13:03:50	CABK	Buy	CEUX	1,636	4.6600
03/19/2024	13:03:56	CABK	Buy	CEUX	810	4.6600
03/19/2024	13:03:56	CABK	Buy	AQEU	664	4.6600
03/19/2024	13:05:07	CABK	Buy	CEUX	649	4.6600
03/19/2024	13:05:07	CABK	Buy	XMAD	2,133	4.6600
03/19/2024	13:05:07	CABK	Buy	XMAD	5,342	4.6600
03/19/2024	13:05:10	CABK	Buy	CEUX	2,805	4.6600
03/19/2024	13:06:10	CABK	Buy	XMAD	1,225	4.6590
03/19/2024	13:06:10	CABK	Buy	XMAD	2,996	4.6590
03/19/2024	13:06:10	CABK	Buy	XMAD	2,000	4.6590
03/19/2024	13:06:14	CABK	Buy	XMAD	1,225	4.6590
03/19/2024	13:06:14	CABK	Buy	CEUX	139	4.6590
03/19/2024	13:08:17	CABK	Buy	CEUX	1,103	4.6550
03/19/2024	13:08:17	CABK	Buy	CEUX	805	4.6550
03/19/2024	13:08:17	CABK	Buy	CEUX	786	4.6550
03/19/2024	13:08:17	CABK	Buy	TQEX	237	4.6550
03/19/2024	13:08:17	CABK	Buy	TQEX	309	4.6550
03/19/2024	13:08:17	CABK	Buy	TQEX	237	4.6550
03/19/2024	13:08:17	CABK	Buy	TQEX	237	4.6550
03/19/2024	13:08:17	CABK	Buy	TQEX	209	4.6550
03/19/2024	13:08:17	CABK	Buy	TQEX	432	4.6550
03/19/2024	13:08:17	CABK	Buy	TQEX	237	4.6550
03/19/2024	13:08:17	CABK	Buy	TQEX	466	4.6550
03/19/2024	13:08:17	CABK	Buy	AQEU	254	4.6550
03/19/2024	13:08:17	CABK	Buy	AQEU	136	4.6550
03/19/2024	13:08:17	CABK	Buy	AQEU	254	4.6550
03/19/2024	13:08:17	CABK	Buy	AQEU	1,612	4.6550
03/19/2024	13:08:17	CABK	Buy	XMAD	2,442	4.6550
03/19/2024	13:11:45	CABK	Buy	XMAD	3,329	4.6580
03/19/2024	13:13:01	CABK	Buy	CEUX	1,993	4.6590
03/19/2024	13:13:01	CABK	Buy	CEUX	1,993	4.6590
03/19/2024	13:13:01	CABK	Buy	CEUX	673	4.6590
03/19/2024	13:13:01	CABK	Buy	TQEX	372	4.6590
03/19/2024	13:13:01	CABK	Buy	XMAD	1,807	4.6590
03/19/2024	13:13:01	CABK	Buy	XMAD	1,807	4.6590
03/19/2024	13:13:01	CABK	Buy	XMAD	1,332	4.6590
03/19/2024	13:13:01	CABK	Buy	CEUX	62	4.6590
03/19/2024	13:13:01	CABK	Buy	TQEX	29	4.6590
03/19/2024	13:13:01	CABK	Buy	AQEU	92	4.6590
03/19/2024	13:13:24	CABK	Buy	TQEX	432	4.6590
03/19/2024	13:13:25	CABK	Buy	CEUX	169	4.6590
03/19/2024	13:13:28	CABK	Buy	CEUX	4,140	4.6590
03/19/2024	13:13:28	CABK	Buy	XMAD	2,472	4.6580
03/19/2024	13:14:17	CABK	Buy	XMAD	1,769	4.6570
03/19/2024	13:14:17	CABK	Buy	XMAD	1,885	4.6570
03/19/2024	13:14:17	CABK	Buy	XMAD	656	4.6570
03/19/2024	13:15:59	CABK	Buy	AQEU	1,118	4.6600
03/19/2024	13:16:33	CABK	Buy	XMAD	1,282	4.6600
03/19/2024	13:16:33	CABK	Buy	XMAD	656	4.6600
03/19/2024	13:16:33	CABK	Buy	XMAD	3,768	4.6600
03/19/2024	13:16:35	CABK	Buy	XMAD	309	4.6600
03/19/2024	13:16:36	CABK	Buy	XMAD	2,551	4.6600
03/19/2024	13:17:05	CABK	Buy	XMAD	1,390	4.6570
03/19/2024	13:17:24	CABK	Buy	XMAD	2,638	4.6570
03/19/2024	13:17:24	CABK	Buy	XMAD	2,638	4.6570
03/19/2024	13:19:37	CABK	Buy	CEUX	3,906	4.6580
03/19/2024	13:21:20	CABK	Buy	XMAD	5,883	4.6620
03/19/2024	13:21:20	CABK	Buy	CEUX	122	4.6620
03/19/2024	13:21:51	CABK	Buy	XMAD	3,102	4.6620
03/19/2024	13:21:51	CABK	Buy	CEUX	3,423	4.6620
03/19/2024	13:23:27	CABK	Buy	XMAD	2,926	4.6610
03/19/2024	13:23:27	CABK	Buy	CEUX	3,228	4.6610
03/19/2024	13:23:27	CABK	Buy	TQEX	603	4.6610
03/19/2024	13:23:27	CABK	Buy	CEUX	745	4.6610
03/19/2024	13:27:44	CABK	Buy	CEUX	3,160	4.6620
03/19/2024	13:27:44	CABK	Buy	CEUX	133	4.6620
03/19/2024	13:27:44	CABK	Buy	AQEU	730	4.6620
03/19/2024	13:27:44	CABK	Buy	CEUX	3,030	4.6620
03/19/2024	13:27:44	CABK	Buy	TQEX	411	4.6620
03/19/2024	13:27:44	CABK	Buy	TQEX	178	4.6620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	13:27:44	CABK	Buy	TQEX	193	4.6620
03/19/2024	13:27:44	CABK	Buy	TQEX	589	4.6620
03/19/2024	13:27:44	CABK	Buy	TQEX	464	4.6620
03/19/2024	13:27:44	CABK	Buy	XMAD	2,865	4.6620
03/19/2024	13:27:44	CABK	Buy	XMAD	2,867	4.6620
03/19/2024	13:27:44	CABK	Buy	CEUX	403	4.6620
03/19/2024	13:27:44	CABK	Buy	CEUX	718	4.6620
03/19/2024	13:27:44	CABK	Buy	CEUX	295	4.6620
03/19/2024	13:27:44	CABK	Buy	TQEX	432	4.6620
03/19/2024	13:27:44	CABK	Buy	TQEX	200	4.6620
03/19/2024	13:30:30	CABK	Buy	CEUX	1,100	4.6610
03/19/2024	13:30:30	CABK	Buy	XMAD	995	4.6610
03/19/2024	13:30:30	CABK	Buy	CEUX	1,100	4.6610
03/19/2024	13:31:48	CABK	Buy	AQEU	123	4.6620
03/19/2024	13:33:19	CABK	Buy	CEUX	10	4.6610
03/19/2024	13:33:24	CABK	Buy	CEUX	1,237	4.6610
03/19/2024	13:33:24	CABK	Buy	CEUX	1,237	4.6610
03/19/2024	13:33:24	CABK	Buy	CEUX	10	4.6610
03/19/2024	13:33:24	CABK	Buy	CEUX	1,227	4.6610
03/19/2024	13:33:24	CABK	Buy	CEUX	152	4.6610
03/19/2024	13:33:24	CABK	Buy	CEUX	1,095	4.6610
03/19/2024	13:33:24	CABK	Buy	CEUX	45	4.6610
03/19/2024	13:33:24	CABK	Buy	TQEX	236	4.6610
03/19/2024	13:33:24	CABK	Buy	TQEX	503	4.6610
03/19/2024	13:33:24	CABK	Buy	TQEX	236	4.6610
03/19/2024	13:33:24	CABK	Buy	TQEX	236	4.6610
03/19/2024	13:33:24	CABK	Buy	AQEU	287	4.6610
03/19/2024	13:33:24	CABK	Buy	AQEU	287	4.6610
03/19/2024	13:33:24	CABK	Buy	AQEU	287	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	1,129	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	2,511	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	641	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	2,511	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	1,129	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	2,511	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	1,129	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	488	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	1,312	4.6610
03/19/2024	13:33:24	CABK	Buy	TQEX	432	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	2,135	4.6610
03/19/2024	13:33:24	CABK	Buy	XMAD	121	4.6610
03/19/2024	13:35:05	CABK	Buy	CEUX	1,209	4.6630
03/19/2024	13:35:05	CABK	Buy	CEUX	1,209	4.6630
03/19/2024	13:35:05	CABK	Buy	TQEX	236	4.6630
03/19/2024	13:35:05	CABK	Buy	XMAD	1,094	4.6630
03/19/2024	13:35:05	CABK	Buy	XMAD	1,400	4.6630
03/19/2024	13:35:05	CABK	Buy	XMAD	594	4.6630
03/19/2024	13:35:05	CABK	Buy	CEUX	948	4.6630
03/19/2024	13:35:05	CABK	Buy	TQEX	226	4.6630
03/19/2024	13:35:05	CABK	Buy	XMAD	500	4.6630
03/19/2024	13:35:07	CABK	Buy	XMAD	1,439	4.6630
03/19/2024	13:35:58	CABK	Buy	XMAD	2,299	4.6600
03/19/2024	13:35:58	CABK	Buy	XMAD	2,299	4.6600
03/19/2024	13:35:58	CABK	Buy	XMAD	2,299	4.6600
03/19/2024	13:35:58	CABK	Buy	XMAD	1,696	4.6600
03/19/2024	13:41:29	CABK	Buy	CEUX	367	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	332	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	699	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	393	4.6620
03/19/2024	13:41:29	CABK	Buy	AQEU	161	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	699	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	699	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	26	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	699	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	442	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	332	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	367	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	332	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	699	4.6620
03/19/2024	13:41:29	CABK	Buy	CEUX	516	4.6620
03/19/2024	13:41:29	CABK	Buy	TQEX	57	4.6620
03/19/2024	13:41:29	CABK	Buy	TQEX	179	4.6620
03/19/2024	13:41:29	CABK	Buy	TQEX	489	4.6620
03/19/2024	13:41:29	CABK	Buy	TQEX	236	4.6620
03/19/2024	13:41:29	CABK	Buy	XMAD	632	4.6620
03/19/2024	13:41:29	CABK	Buy	XMAD	632	4.6620
03/19/2024	13:41:29	CABK	Buy	XMAD	249	4.6620
03/19/2024	13:41:29	CABK	Buy	XMAD	632	4.6620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	13:41:29	CABK	Buy	XMAD	383	4.6620
03/19/2024	13:41:29	CABK	Buy	XMAD	632	4.6620
03/19/2024	13:41:29	CABK	Buy	TQEX	236	4.6620
03/19/2024	13:41:29	CABK	Buy	XMAD	194	4.6620
03/19/2024	13:42:53	CABK	Buy	CEUX	475	4.6640
03/19/2024	13:42:53	CABK	Buy	CEUX	6,711	4.6640
03/19/2024	13:42:53	CABK	Buy	AQEU	1,659	4.6640
03/19/2024	13:42:53	CABK	Buy	XMAD	5,014	4.6640
03/19/2024	13:42:53	CABK	Buy	XMAD	1,502	4.6640
03/19/2024	13:46:56	CABK	Buy	XMAD	1,102	4.6600
03/19/2024	13:46:56	CABK	Buy	XMAD	656	4.6600
03/19/2024	13:46:56	CABK	Buy	XMAD	2,793	4.6600
03/19/2024	13:46:56	CABK	Buy	XMAD	2,634	4.6600
03/19/2024	13:46:56	CABK	Buy	XMAD	3,510	4.6600
03/19/2024	13:46:56	CABK	Buy	XMAD	5,157	4.6600
03/19/2024	13:46:56	CABK	Buy	XMAD	91	4.6600
03/19/2024	13:46:56	CABK	Buy	XMAD	832	4.6600
03/19/2024	13:48:13	CABK	Buy	CEUX	3,172	4.6600
03/19/2024	13:48:13	CABK	Buy	CEUX	1,170	4.6600
03/19/2024	13:48:13	CABK	Buy	TQEX	811	4.6600
03/19/2024	13:48:13	CABK	Buy	AQEU	631	4.6600
03/19/2024	13:48:13	CABK	Buy	AQEU	371	4.6600
03/19/2024	13:48:13	CABK	Buy	XMAD	3,937	4.6600
03/19/2024	13:51:20	CABK	Buy	XMAD	2,979	4.6600
03/19/2024	13:51:20	CABK	Buy	XMAD	506	4.6600
03/19/2024	13:51:56	CABK	Buy	CEUX	1,971	4.6600
03/19/2024	13:51:56	CABK	Buy	CEUX	373	4.6600
03/19/2024	13:51:56	CABK	Buy	AQEU	541	4.6600
03/19/2024	13:51:56	CABK	Buy	TQEX	214	4.6600
03/19/2024	13:51:56	CABK	Buy	TQEX	224	4.6600
03/19/2024	13:51:56	CABK	Buy	XMAD	2,125	4.6600
03/19/2024	13:52:19	CABK	Buy	CEUX	285	4.6590
03/19/2024	13:53:14	CABK	Buy	XMAD	803	4.6590
03/19/2024	13:53:14	CABK	Buy	XMAD	2,861	4.6590
03/19/2024	13:53:14	CABK	Buy	CEUX	3,756	4.6590
03/19/2024	13:53:14	CABK	Buy	TQEX	754	4.6590
03/19/2024	13:53:14	CABK	Buy	AQEU	933	4.6590
03/19/2024	13:53:14	CABK	Buy	XMAD	928	4.6580
03/19/2024	13:53:14	CABK	Buy	CEUX	1,026	4.6580
03/19/2024	13:55:53	CABK	Buy	XMAD	2,964	4.6590
03/19/2024	13:55:53	CABK	Buy	XMAD	729	4.6590
03/19/2024	13:56:14	CABK	Buy	CEUX	1,000	4.6590
03/19/2024	13:56:21	CABK	Buy	CEUX	2,904	4.6590
03/19/2024	13:56:42	CABK	Buy	XMAD	300	4.6580
03/19/2024	13:58:03	CABK	Buy	XMAD	2,182	4.6580
03/19/2024	13:58:03	CABK	Buy	XMAD	4,120	4.6580
03/19/2024	14:00:34	CABK	Buy	XMAD	3,666	4.6580
03/19/2024	14:00:34	CABK	Buy	XMAD	1,676	4.6580
03/19/2024	14:00:34	CABK	Buy	XMAD	597	4.6580
03/19/2024	14:00:34	CABK	Buy	CEUX	4,043	4.6580
03/19/2024	14:00:34	CABK	Buy	CEUX	317	4.6580
03/19/2024	14:00:34	CABK	Buy	CEUX	173	4.6580
03/19/2024	14:00:34	CABK	Buy	TQEX	755	4.6580
03/19/2024	14:00:34	CABK	Buy	TQEX	237	4.6580
03/19/2024	14:00:39	CABK	Buy	AQEU	97	4.6580
03/19/2024	14:00:42	CABK	Buy	XMAD	933	4.6580
03/19/2024	14:00:42	CABK	Buy	XMAD	942	4.6580
03/19/2024	14:00:56	CABK	Buy	AQEU	2,280	4.6580
03/19/2024	14:01:01	CABK	Buy	AQEU	304	4.6580
03/19/2024	14:01:01	CABK	Buy	AQEU	165	4.6580
03/19/2024	14:01:01	CABK	Buy	AQEU	166	4.6580
03/19/2024	14:01:01	CABK	Buy	AQEU	225	4.6580
03/19/2024	14:03:20	CABK	Buy	CEUX	472	4.6580
03/19/2024	14:03:50	CABK	Buy	CEUX	1,321	4.6630
03/19/2024	14:04:02	CABK	Buy	CEUX	491	4.6630
03/19/2024	14:05:05	CABK	Buy	XMAD	2,092	4.6630
03/19/2024	14:05:05	CABK	Buy	XMAD	4,567	4.6630
03/19/2024	14:05:05	CABK	Buy	XMAD	1,495	4.6630
03/19/2024	14:05:05	CABK	Buy	XMAD	656	4.6630
03/19/2024	14:05:05	CABK	Buy	XMAD	1,681	4.6630
03/19/2024	14:05:05	CABK	Buy	CEUX	5,532	4.6630
03/19/2024	14:05:05	CABK	Buy	CEUX	641	4.6630
03/19/2024	14:05:05	CABK	Buy	CEUX	641	4.6630
03/19/2024	14:05:05	CABK	Buy	CEUX	641	4.6630
03/19/2024	14:05:05	CABK	Buy	CEUX	641	4.6630
03/19/2024	14:05:05	CABK	Buy	CEUX	641	4.6630
03/19/2024	14:05:05	CABK	Buy	CEUX	641	4.6630
03/19/2024	14:05:05	CABK	Buy	CEUX	286	4.6630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	14:05:05	CABK	Buy	CEUX	96	4.6630
03/19/2024	14:05:05	CABK	Buy	TQEX	236	4.6630
03/19/2024	14:05:05	CABK	Buy	TQEX	821	4.6630
03/19/2024	14:05:05	CABK	Buy	TQEX	236	4.6630
03/19/2024	14:05:05	CABK	Buy	TQEX	280	4.6630
03/19/2024	14:05:05	CABK	Buy	TQEX	550	4.6630
03/19/2024	14:05:05	CABK	Buy	TQEX	821	4.6630
03/19/2024	14:05:05	CABK	Buy	TQEX	236	4.6630
03/19/2024	14:05:05	CABK	Buy	TQEX	550	4.6630
03/19/2024	14:07:06	CABK	Buy	CEUX	447	4.6610
03/19/2024	14:07:06	CABK	Buy	CEUX	447	4.6610
03/19/2024	14:07:06	CABK	Buy	CEUX	447	4.6610
03/19/2024	14:07:06	CABK	Buy	CEUX	89	4.6610
03/19/2024	14:07:06	CABK	Buy	CEUX	358	4.6610
03/19/2024	14:07:06	CABK	Buy	CEUX	358	4.6610
03/19/2024	14:07:06	CABK	Buy	TQEX	236	4.6610
03/19/2024	14:07:06	CABK	Buy	TQEX	47	4.6610
03/19/2024	14:07:06	CABK	Buy	TQEX	189	4.6610
03/19/2024	14:07:06	CABK	Buy	AQEU	102	4.6610
03/19/2024	14:07:06	CABK	Buy	XMAD	403	4.6610
03/19/2024	14:07:06	CABK	Buy	XMAD	784	4.6610
03/19/2024	14:07:06	CABK	Buy	XMAD	784	4.6610
03/19/2024	14:07:06	CABK	Buy	XMAD	143	4.6610
03/19/2024	14:07:06	CABK	Buy	XMAD	257	4.6610
03/19/2024	14:07:54	CABK	Buy	AQEU	236	4.6600
03/19/2024	14:07:54	CABK	Buy	CEUX	3,500	4.6610
03/19/2024	14:07:54	CABK	Buy	CEUX	706	4.6610
03/19/2024	14:07:54	CABK	Buy	CEUX	1,024	4.6600
03/19/2024	14:07:54	CABK	Buy	CEUX	1,024	4.6600
03/19/2024	14:07:54	CABK	Buy	CEUX	907	4.6600
03/19/2024	14:07:54	CABK	Buy	TQEX	237	4.6600
03/19/2024	14:07:54	CABK	Buy	XMAD	925	4.6600
03/19/2024	14:07:54	CABK	Buy	XMAD	925	4.6600
03/19/2024	14:07:54	CABK	Buy	XMAD	907	4.6600
03/19/2024	14:07:54	CABK	Buy	XMAD	1,480	4.6600
03/19/2024	14:07:54	CABK	Buy	XMAD	50	4.6600
03/19/2024	14:07:54	CABK	Buy	XMAD	30	4.6600
03/19/2024	14:07:54	CABK	Buy	XMAD	1,479	4.6600
03/19/2024	14:07:54	CABK	Buy	XMAD	898	4.6600
03/19/2024	14:07:54	CABK	Buy	XMAD	126	4.6600
03/19/2024	14:11:01	CABK	Buy	XMAD	640	4.6560
03/19/2024	14:11:01	CABK	Buy	XMAD	2,000	4.6560
03/19/2024	14:11:01	CABK	Buy	CEUX	531	4.6560
03/19/2024	14:11:01	CABK	Buy	AQEU	11	4.6560
03/19/2024	14:11:01	CABK	Buy	XMAD	57	4.6560
03/19/2024	14:11:01	CABK	Buy	CEUX	531	4.6560
03/19/2024	14:11:01	CABK	Buy	XMAD	189	4.6560
03/19/2024	14:12:39	CABK	Buy	XMAD	2,026	4.6560
03/19/2024	14:13:35	CABK	Buy	XMAD	476	4.6580
03/19/2024	14:13:35	CABK	Buy	XMAD	512	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	525	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	525	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	501	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	525	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	525	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	525	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	525	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	185	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	525	4.6580
03/19/2024	14:13:35	CABK	Buy	TQEX	237	4.6580
03/19/2024	14:13:35	CABK	Buy	TQEX	237	4.6580
03/19/2024	14:13:35	CABK	Buy	TQEX	404	4.6580
03/19/2024	14:13:35	CABK	Buy	TQEX	237	4.6580
03/19/2024	14:13:35	CABK	Buy	TQEX	664	4.6580
03/19/2024	14:13:35	CABK	Buy	TQEX	237	4.6580
03/19/2024	14:13:35	CABK	Buy	TQEX	260	4.6580
03/19/2024	14:13:35	CABK	Buy	AQEU	41	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	525	4.6580
03/19/2024	14:13:35	CABK	Buy	XMAD	440	4.6580
03/19/2024	14:13:35	CABK	Buy	XMAD	2,300	4.6580
03/19/2024	14:13:35	CABK	Buy	XMAD	1,460	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	1,359	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	1,359	4.6580
03/19/2024	14:13:35	CABK	Buy	CEUX	422	4.6580
03/19/2024	14:15:53	CABK	Buy	XMAD	2,632	4.6580
03/19/2024	14:15:53	CABK	Buy	CEUX	470	4.6580
03/19/2024	14:15:53	CABK	Buy	CEUX	470	4.6580
03/19/2024	14:15:53	CABK	Buy	CEUX	470	4.6580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	14:15:53	CABK	Buy	CEUX	470	4.6580
03/19/2024	14:15:53	CABK	Buy	CEUX	470	4.6580
03/19/2024	14:15:53	CABK	Buy	CEUX	470	4.6580
03/19/2024	14:15:53	CABK	Buy	CEUX	85	4.6580
03/19/2024	14:15:53	CABK	Buy	TQEX	237	4.6580
03/19/2024	14:15:53	CABK	Buy	TQEX	1,161	4.6580
03/19/2024	14:15:53	CABK	Buy	TQEX	237	4.6580
03/19/2024	14:15:53	CABK	Buy	TQEX	58	4.6580
03/19/2024	14:15:53	CABK	Buy	TQEX	237	4.6580
03/19/2024	14:15:53	CABK	Buy	TQEX	432	4.6580
03/19/2024	14:15:53	CABK	Buy	CEUX	1,060	4.6570
03/19/2024	14:15:53	CABK	Buy	AQEU	245	4.6570
03/19/2024	14:15:53	CABK	Buy	AQEU	1,033	4.6570
03/19/2024	14:15:53	CABK	Buy	AQEU	245	4.6570
03/19/2024	14:15:53	CABK	Buy	CEUX	1,060	4.6570
03/19/2024	14:15:53	CABK	Buy	CEUX	753	4.6570
03/19/2024	14:15:53	CABK	Buy	TQEX	237	4.6570
03/19/2024	14:15:53	CABK	Buy	TQEX	237	4.6570
03/19/2024	14:15:53	CABK	Buy	TQEX	237	4.6570
03/19/2024	14:15:53	CABK	Buy	AQEU	129	4.6570
03/19/2024	14:15:53	CABK	Buy	AQEU	116	4.6570
03/19/2024	14:15:53	CABK	Buy	AQEU	116	4.6570
03/19/2024	14:15:53	CABK	Buy	TQEX	237	4.6580
03/19/2024	14:15:53	CABK	Buy	TQEX	432	4.6580
03/19/2024	14:15:53	CABK	Buy	XMAD	946	4.6570
03/19/2024	14:15:53	CABK	Buy	XMAD	959	4.6570
03/19/2024	14:15:53	CABK	Buy	XMAD	172	4.6570
03/19/2024	14:15:53	CABK	Buy	XMAD	201	4.6570
03/19/2024	14:15:53	CABK	Buy	XMAD	325	4.6570
03/19/2024	14:15:53	CABK	Buy	XMAD	1,074	4.6580
03/19/2024	14:15:53	CABK	Buy	XMAD	166	4.6580
03/19/2024	14:15:53	CABK	Buy	TQEX	346	4.6580
03/19/2024	14:15:54	CABK	Buy	TQEX	2,023	4.6570
03/19/2024	14:21:25	CABK	Buy	XMAD	452	4.6600
03/19/2024	14:21:25	CABK	Buy	XMAD	2,000	4.6600
03/19/2024	14:21:25	CABK	Buy	XMAD	33	4.6600
03/19/2024	14:21:25	CABK	Buy	TQEX	237	4.6600
03/19/2024	14:21:25	CABK	Buy	TQEX	237	4.6600
03/19/2024	14:21:25	CABK	Buy	XMAD	227	4.6600
03/19/2024	14:21:25	CABK	Buy	CEUX	8	4.6600
03/19/2024	14:21:25	CABK	Buy	CEUX	400	4.6600
03/19/2024	14:21:25	CABK	Buy	TQEX	237	4.6600
03/19/2024	14:21:25	CABK	Buy	TQEX	237	4.6600
03/19/2024	14:21:25	CABK	Buy	AQEU	115	4.6600
03/19/2024	14:21:25	CABK	Buy	CEUX	53	4.6600
03/19/2024	14:21:25	CABK	Buy	XMAD	1,224	4.6600
03/19/2024	14:21:31	CABK	Buy	AQEU	115	4.6600
03/19/2024	14:21:47	CABK	Buy	CEUX	429	4.6600
03/19/2024	14:21:47	CABK	Buy	XMAD	897	4.6600
03/19/2024	14:21:47	CABK	Buy	XMAD	267	4.6600
03/19/2024	14:22:21	CABK	Buy	XMAD	1,117	4.6600
03/19/2024	14:22:21	CABK	Buy	XMAD	2,500	4.6600
03/19/2024	14:22:21	CABK	Buy	CEUX	312	4.6600
03/19/2024	14:22:21	CABK	Buy	CEUX	117	4.6600
03/19/2024	14:22:21	CABK	Buy	CEUX	429	4.6600
03/19/2024	14:22:21	CABK	Buy	CEUX	315	4.6600
03/19/2024	14:22:21	CABK	Buy	CEUX	429	4.6600
03/19/2024	14:22:21	CABK	Buy	TQEX	237	4.6600
03/19/2024	14:22:21	CABK	Buy	CEUX	429	4.6600
03/19/2024	14:22:21	CABK	Buy	CEUX	429	4.6600
03/19/2024	14:22:21	CABK	Buy	CEUX	3	4.6600
03/19/2024	14:22:21	CABK	Buy	XMAD	336	4.6600
03/19/2024	14:22:21	CABK	Buy	XMAD	263	4.6600
03/19/2024	14:22:23	CABK	Buy	XMAD	957	4.6600
03/19/2024	14:22:24	CABK	Buy	XMAD	169	4.6600
03/19/2024	14:22:25	CABK	Buy	XMAD	21	4.6600
03/19/2024	14:22:27	CABK	Buy	XMAD	6	4.6600
03/19/2024	14:22:27	CABK	Buy	XMAD	1,900	4.6600
03/19/2024	14:23:04	CABK	Buy	XMAD	406	4.6600
03/19/2024	14:23:04	CABK	Buy	XMAD	1,800	4.6600
03/19/2024	14:25:12	CABK	Buy	CEUX	472	4.6630
03/19/2024	14:25:12	CABK	Buy	CEUX	472	4.6630
03/19/2024	14:25:12	CABK	Buy	CEUX	472	4.6630
03/19/2024	14:25:12	CABK	Buy	CEUX	472	4.6630
03/19/2024	14:25:12	CABK	Buy	CEUX	472	4.6630
03/19/2024	14:25:12	CABK	Buy	CEUX	472	4.6630
03/19/2024	14:25:12	CABK	Buy	CEUX	238	4.6630
03/19/2024	14:25:12	CABK	Buy	CEUX	472	4.6630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	14:35:46	CABK	Buy	XMAD	843	4.6640
03/19/2024	14:35:46	CABK	Buy	XMAD	2,520	4.6640
03/19/2024	14:35:46	CABK	Buy	XMAD	2,507	4.6640
03/19/2024	14:35:46	CABK	Buy	CEUX	4,662	4.6640
03/19/2024	14:35:46	CABK	Buy	CEUX	1,813	4.6640
03/19/2024	14:35:46	CABK	Buy	TQEX	128	4.6640
03/19/2024	14:35:46	CABK	Buy	TQEX	1,080	4.6640
03/19/2024	14:37:35	CABK	Buy	AQEU	663	4.6620
03/19/2024	14:38:42	CABK	Buy	XMAD	4,032	4.6630
03/19/2024	14:38:42	CABK	Buy	CEUX	3,500	4.6630
03/19/2024	14:38:42	CABK	Buy	CEUX	948	4.6630
03/19/2024	14:38:42	CABK	Buy	TQEX	829	4.6630
03/19/2024	14:38:42	CABK	Buy	AQEU	744	4.6630
03/19/2024	14:38:42	CABK	Buy	AQEU	283	4.6630
03/19/2024	14:38:43	CABK	Buy	CEUX	345	4.6620
03/19/2024	14:38:43	CABK	Buy	CEUX	673	4.6620
03/19/2024	14:38:43	CABK	Buy	CEUX	1,018	4.6620
03/19/2024	14:38:43	CABK	Buy	CEUX	1,018	4.6620
03/19/2024	14:38:43	CABK	Buy	CEUX	131	4.6620
03/19/2024	14:38:43	CABK	Buy	CEUX	360	4.6620
03/19/2024	14:38:43	CABK	Buy	TQEX	236	4.6620
03/19/2024	14:38:43	CABK	Buy	TQEX	236	4.6620
03/19/2024	14:38:43	CABK	Buy	TQEX	1,006	4.6620
03/19/2024	14:38:43	CABK	Buy	AQEU	185	4.6620
03/19/2024	14:38:43	CABK	Buy	XMAD	1,869	4.6620
03/19/2024	14:40:49	CABK	Buy	XMAD	371	4.6620
03/19/2024	14:41:09	CABK	Buy	CEUX	4,840	4.6630
03/19/2024	14:41:09	CABK	Buy	TQEX	286	4.6630
03/19/2024	14:41:09	CABK	Buy	TQEX	296	4.6630
03/19/2024	14:41:09	CABK	Buy	TQEX	321	4.6630
03/19/2024	14:41:09	CABK	Buy	XMAD	3,064	4.6630
03/19/2024	14:41:09	CABK	Buy	XMAD	1,324	4.6630
03/19/2024	14:42:13	CABK	Buy	CEUX	242	4.6620
03/19/2024	14:42:13	CABK	Buy	CEUX	919	4.6620
03/19/2024	14:42:13	CABK	Buy	TQEX	236	4.6620
03/19/2024	14:42:13	CABK	Buy	TQEX	236	4.6620
03/19/2024	14:42:13	CABK	Buy	AQEU	268	4.6620
03/19/2024	14:42:13	CABK	Buy	AQEU	268	4.6620
03/19/2024	14:42:13	CABK	Buy	TQEX	236	4.6620
03/19/2024	14:42:13	CABK	Buy	XMAD	1,052	4.6620
03/19/2024	14:42:13	CABK	Buy	CEUX	97	4.6620
03/19/2024	14:42:13	CABK	Buy	AQEU	22	4.6620
03/19/2024	14:42:13	CABK	Buy	TQEX	20	4.6620
03/19/2024	14:42:13	CABK	Buy	TQEX	216	4.6620
03/19/2024	14:42:13	CABK	Buy	TQEX	20	4.6620
03/19/2024	14:42:14	CABK	Buy	XMAD	1,052	4.6620
03/19/2024	14:44:17	CABK	Buy	XMAD	1,012	4.6600
03/19/2024	14:44:17	CABK	Buy	XMAD	2,368	4.6600
03/19/2024	14:44:17	CABK	Buy	XMAD	169	4.6600
03/19/2024	14:44:17	CABK	Buy	XMAD	2,690	4.6600
03/19/2024	14:44:17	CABK	Buy	XMAD	316	4.6600
03/19/2024	14:45:10	CABK	Buy	CEUX	880	4.6590
03/19/2024	14:45:10	CABK	Buy	CEUX	3,683	4.6590
03/19/2024	14:45:10	CABK	Buy	TQEX	852	4.6590
03/19/2024	14:45:10	CABK	Buy	AQEU	72	4.6590
03/19/2024	14:45:10	CABK	Buy	AQEU	981	4.6590
03/19/2024	14:45:10	CABK	Buy	XMAD	4,137	4.6590
03/19/2024	14:46:39	CABK	Buy	CEUX	3,617	4.6590
03/19/2024	14:46:39	CABK	Buy	CEUX	1,753	4.6590
03/19/2024	14:46:39	CABK	Buy	TQEX	1,002	4.6590
03/19/2024	14:46:39	CABK	Buy	AQEU	1,240	4.6590
03/19/2024	14:46:39	CABK	Buy	XMAD	1,713	4.6590
03/19/2024	14:46:39	CABK	Buy	XMAD	3,157	4.6590
03/19/2024	14:47:58	CABK	Buy	XMAD	1,142	4.6550
03/19/2024	14:48:04	CABK	Buy	XMAD	2,663	4.6540
03/19/2024	14:48:04	CABK	Buy	CEUX	1,182	4.6540
03/19/2024	14:48:04	CABK	Buy	CEUX	1,182	4.6540
03/19/2024	14:48:04	CABK	Buy	CEUX	576	4.6540
03/19/2024	14:48:04	CABK	Buy	CEUX	2,762	4.6540
03/19/2024	14:48:04	CABK	Buy	CEUX	1,859	4.6540
03/19/2024	14:51:13	CABK	Buy	CEUX	5,091	4.6450
03/19/2024	14:51:13	CABK	Buy	CEUX	1,207	4.6450
03/19/2024	14:51:13	CABK	Buy	XMAD	964	4.6450
03/19/2024	14:51:13	CABK	Buy	XMAD	656	4.6450
03/19/2024	14:51:13	CABK	Buy	XMAD	4,091	4.6450
03/19/2024	14:51:13	CABK	Buy	XMAD	2,629	4.6450
03/19/2024	14:53:26	CABK	Buy	XMAD	2,042	4.6470
03/19/2024	14:53:26	CABK	Buy	XMAD	1,987	4.6470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	14:53:26	CABK	Buy	CEUX	1,641	4.6470
03/19/2024	14:53:26	CABK	Buy	CEUX	611	4.6470
03/19/2024	14:53:26	CABK	Buy	CEUX	277	4.6470
03/19/2024	14:53:26	CABK	Buy	CEUX	611	4.6470
03/19/2024	14:53:26	CABK	Buy	CEUX	611	4.6470
03/19/2024	14:53:26	CABK	Buy	CEUX	84	4.6470
03/19/2024	14:53:26	CABK	Buy	TQEX	421	4.6470
03/19/2024	14:53:26	CABK	Buy	TQEX	421	4.6470
03/19/2024	14:53:26	CABK	Buy	TQEX	421	4.6470
03/19/2024	14:53:26	CABK	Buy	CEUX	684	4.6470
03/19/2024	14:55:16	CABK	Buy	CEUX	439	4.6460
03/19/2024	14:55:16	CABK	Buy	CEUX	439	4.6460
03/19/2024	14:55:16	CABK	Buy	CEUX	47	4.6460
03/19/2024	14:55:16	CABK	Buy	CEUX	439	4.6460
03/19/2024	14:55:16	CABK	Buy	CEUX	439	4.6460
03/19/2024	14:55:16	CABK	Buy	CEUX	439	4.6460
03/19/2024	14:55:16	CABK	Buy	CEUX	303	4.6460
03/19/2024	14:55:16	CABK	Buy	TQEX	237	4.6460
03/19/2024	14:55:16	CABK	Buy	TQEX	1,288	4.6460
03/19/2024	14:55:16	CABK	Buy	TQEX	237	4.6460
03/19/2024	14:55:16	CABK	Buy	TQEX	606	4.6460
03/19/2024	14:55:16	CABK	Buy	AQEU	101	4.6460
03/19/2024	14:55:16	CABK	Buy	AQEU	53	4.6460
03/19/2024	14:55:16	CABK	Buy	AQEU	101	4.6460
03/19/2024	14:55:16	CABK	Buy	AQEU	117	4.6460
03/19/2024	14:55:16	CABK	Buy	AQEU	101	4.6460
03/19/2024	14:55:16	CABK	Buy	AQEU	347	4.6460
03/19/2024	14:55:16	CABK	Buy	AQEU	101	4.6460
03/19/2024	14:55:16	CABK	Buy	CEUX	738	4.6450
03/19/2024	14:55:16	CABK	Buy	CEUX	283	4.6450
03/19/2024	14:55:16	CABK	Buy	CEUX	1,021	4.6450
03/19/2024	14:55:16	CABK	Buy	CEUX	32	4.6450
03/19/2024	14:55:16	CABK	Buy	XMAD	1,007	4.6460
03/19/2024	14:55:16	CABK	Buy	XMAD	1,298	4.6460
03/19/2024	14:55:16	CABK	Buy	CEUX	479	4.6450
03/19/2024	14:55:16	CABK	Buy	TQEX	237	4.6450
03/19/2024	14:55:16	CABK	Buy	TQEX	1,328	4.6450
03/19/2024	14:55:16	CABK	Buy	TQEX	237	4.6450
03/19/2024	14:55:16	CABK	Buy	TQEX	237	4.6450
03/19/2024	14:55:16	CABK	Buy	TQEX	77	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	AQEU	236	4.6450
03/19/2024	14:55:16	CABK	Buy	TQEX	432	4.6460
03/19/2024	14:55:16	CABK	Buy	TQEX	200	4.6460
03/19/2024	14:55:16	CABK	Buy	TQEX	531	4.6460
03/19/2024	14:55:16	CABK	Buy	TQEX	176	4.6460
03/19/2024	14:55:16	CABK	Buy	XMAD	924	4.6450
03/19/2024	14:55:16	CABK	Buy	XMAD	924	4.6450
03/19/2024	14:55:16	CABK	Buy	XMAD	464	4.6450
03/19/2024	14:55:16	CABK	Buy	TQEX	390	4.6450
03/19/2024	14:59:56	CABK	Buy	CEUX	4,230	4.6450
03/19/2024	14:59:56	CABK	Buy	CEUX	270	4.6450
03/19/2024	14:59:56	CABK	Buy	CEUX	742	4.6450
03/19/2024	14:59:56	CABK	Buy	CEUX	3,328	4.6450
03/19/2024	14:59:56	CABK	Buy	TQEX	839	4.6450
03/19/2024	14:59:56	CABK	Buy	AQEU	1,039	4.6450
03/19/2024	14:59:56	CABK	Buy	AQEU	653	4.6450
03/19/2024	14:59:56	CABK	Buy	AQEU	569	4.6450
03/19/2024	14:59:56	CABK	Buy	TQEX	839	4.6450
03/19/2024	14:59:56	CABK	Buy	TQEX	455	4.6450
03/19/2024	14:59:56	CABK	Buy	TQEX	200	4.6450
03/19/2024	14:59:56	CABK	Buy	XMAD	1,647	4.6450
03/19/2024	14:59:56	CABK	Buy	XMAD	2,432	4.6450
03/19/2024	14:59:56	CABK	Buy	XMAD	3,689	4.6450
03/19/2024	14:59:56	CABK	Buy	TQEX	36	4.6450
03/19/2024	15:00:15	CABK	Buy	XMAD	901	4.6410
03/19/2024	15:00:30	CABK	Buy	XMAD	3,810	4.6390
03/19/2024	15:02:17	CABK	Buy	XMAD	1,610	4.6390
03/19/2024	15:03:17	CABK	Buy	XMAD	683	4.6390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	15:03:17	CABK	Buy	XMAD	1,309	4.6390
03/19/2024	15:03:17	CABK	Buy	XMAD	2,816	4.6390
03/19/2024	15:03:17	CABK	Buy	XMAD	486	4.6390
03/19/2024	15:03:17	CABK	Buy	CEUX	1,776	4.6390
03/19/2024	15:03:17	CABK	Buy	CEUX	755	4.6390
03/19/2024	15:03:17	CABK	Buy	TQEX	332	4.6390
03/19/2024	15:03:17	CABK	Buy	TQEX	332	4.6390
03/19/2024	15:03:17	CABK	Buy	TQEX	503	4.6390
03/19/2024	15:03:17	CABK	Buy	TQEX	332	4.6390
03/19/2024	15:03:17	CABK	Buy	TQEX	503	4.6390
03/19/2024	15:03:17	CABK	Buy	AQEU	320	4.6390
03/19/2024	15:03:17	CABK	Buy	CEUX	2,314	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	626	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	247	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	358	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	847	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	26	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	143	4.6390
03/19/2024	15:05:06	CABK	Buy	TQEX	238	4.6390
03/19/2024	15:05:06	CABK	Buy	TQEX	368	4.6390
03/19/2024	15:05:06	CABK	Buy	XMAD	789	4.6390
03/19/2024	15:05:06	CABK	Buy	XMAD	2,300	4.6390
03/19/2024	15:05:06	CABK	Buy	XMAD	789	4.6390
03/19/2024	15:05:06	CABK	Buy	XMAD	233	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	111	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	504	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	115	4.6390
03/19/2024	15:05:06	CABK	Buy	TQEX	238	4.6390
03/19/2024	15:05:06	CABK	Buy	TQEX	238	4.6390
03/19/2024	15:05:06	CABK	Buy	TQEX	238	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	873	4.6390
03/19/2024	15:05:06	CABK	Buy	TQEX	238	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	3,718	4.6390
03/19/2024	15:05:06	CABK	Buy	CEUX	45	4.6390
03/19/2024	15:06:06	CABK	Buy	XMAD	1,997	4.6370
03/19/2024	15:06:06	CABK	Buy	XMAD	2,132	4.6370
03/19/2024	15:06:06	CABK	Buy	CEUX	2,777	4.6370
03/19/2024	15:07:34	CABK	Buy	XMAD	729	4.6360
03/19/2024	15:08:01	CABK	Buy	CEUX	438	4.6360
03/19/2024	15:08:01	CABK	Buy	TQEX	3,053	4.6360
03/19/2024	15:08:01	CABK	Buy	CEUX	438	4.6360
03/19/2024	15:08:01	CABK	Buy	CEUX	438	4.6360
03/19/2024	15:08:01	CABK	Buy	CEUX	438	4.6360
03/19/2024	15:08:01	CABK	Buy	CEUX	438	4.6360
03/19/2024	15:08:01	CABK	Buy	XMAD	1,563	4.6360
03/19/2024	15:08:48	CABK	Buy	CEUX	2,387	4.6360
03/19/2024	15:08:48	CABK	Buy	TQEX	446	4.6360
03/19/2024	15:08:48	CABK	Buy	XMAD	2,164	4.6360
03/19/2024	15:08:48	CABK	Buy	XMAD	551	4.6360
03/19/2024	15:10:02	CABK	Buy	XMAD	1,363	4.6350
03/19/2024	15:10:02	CABK	Buy	XMAD	1,577	4.6350
03/19/2024	15:10:02	CABK	Buy	CEUX	1,333	4.6350
03/19/2024	15:10:02	CABK	Buy	CEUX	170	4.6350
03/19/2024	15:10:02	CABK	Buy	CEUX	1,503	4.6350
03/19/2024	15:10:02	CABK	Buy	CEUX	171	4.6350
03/19/2024	15:10:02	CABK	Buy	TQEX	827	4.6350
03/19/2024	15:10:02	CABK	Buy	TQEX	281	4.6350
03/19/2024	15:10:02	CABK	Buy	TQEX	592	4.6350
03/19/2024	15:10:02	CABK	Buy	TQEX	281	4.6350
03/19/2024	15:10:02	CABK	Buy	AQEU	347	4.6350
03/19/2024	15:10:02	CABK	Buy	AQEU	347	4.6350
03/19/2024	15:10:02	CABK	Buy	AQEU	323	4.6350
03/19/2024	15:11:37	CABK	Buy	XMAD	3,656	4.6420
03/19/2024	15:11:37	CABK	Buy	CEUX	4,033	4.6420
03/19/2024	15:11:37	CABK	Buy	TQEX	753	4.6420
03/19/2024	15:11:37	CABK	Buy	CEUX	931	4.6420
03/19/2024	15:12:32	CABK	Buy	CEUX	887	4.6410
03/19/2024	15:12:32	CABK	Buy	CEUX	1,035	4.6410
03/19/2024	15:12:52	CABK	Buy	XMAD	355	4.6410
03/19/2024	15:12:52	CABK	Buy	XMAD	3,287	4.6410
03/19/2024	15:16:06	CABK	Buy	XMAD	1,929	4.6430
03/19/2024	15:17:19	CABK	Buy	XMAD	711	4.6450
03/19/2024	15:17:19	CABK	Buy	XMAD	28	4.6450
03/19/2024	15:17:19	CABK	Buy	XMAD	14	4.6450
03/19/2024	15:18:02	CABK	Buy	AQEU	268	4.6440
03/19/2024	15:18:02	CABK	Buy	AQEU	268	4.6440
03/19/2024	15:18:02	CABK	Buy	AQEU	268	4.6440
03/19/2024	15:18:02	CABK	Buy	AQEU	183	4.6440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	15:31:05	CABK	Buy	XMAD	793	4.6490
03/19/2024	15:31:05	CABK	Buy	XMAD	763	4.6490
03/19/2024	15:31:09	CABK	Buy	XMAD	1,004	4.6490
03/19/2024	15:31:09	CABK	Buy	XMAD	793	4.6490
03/19/2024	15:32:33	CABK	Buy	XMAD	2,652	4.6530
03/19/2024	15:32:33	CABK	Buy	XMAD	3,456	4.6530
03/19/2024	15:32:33	CABK	Buy	XMAD	804	4.6530
03/19/2024	15:32:33	CABK	Buy	XMAD	4,260	4.6530
03/19/2024	15:32:33	CABK	Buy	XMAD	804	4.6530
03/19/2024	15:32:33	CABK	Buy	AQEU	294	4.6530
03/19/2024	15:32:33	CABK	Buy	AQEU	803	4.6530
03/19/2024	15:32:33	CABK	Buy	AQEU	294	4.6530
03/19/2024	15:32:33	CABK	Buy	AQEU	839	4.6530
03/19/2024	15:32:33	CABK	Buy	AQEU	294	4.6530
03/19/2024	15:32:33	CABK	Buy	AQEU	294	4.6530
03/19/2024	15:32:33	CABK	Buy	AQEU	294	4.6530
03/19/2024	15:32:33	CABK	Buy	AQEU	294	4.6530
03/19/2024	15:32:33	CABK	Buy	AQEU	150	4.6530
03/19/2024	15:32:33	CABK	Buy	XMAD	3,078	4.6520
03/19/2024	15:32:33	CABK	Buy	XMAD	4,468	4.6530
03/19/2024	15:32:33	CABK	Buy	XMAD	335	4.6530
03/19/2024	15:32:33	CABK	Buy	XMAD	286	4.6520
03/19/2024	15:32:33	CABK	Buy	XMAD	2,400	4.6520
03/19/2024	15:32:33	CABK	Buy	TQEX	346	4.6520
03/19/2024	15:32:33	CABK	Buy	XMAD	963	4.6520
03/19/2024	15:32:34	CABK	Buy	XMAD	730	4.6520
03/19/2024	15:32:34	CABK	Buy	XMAD	309	4.6520
03/19/2024	15:32:34	CABK	Buy	XMAD	421	4.6520
03/19/2024	15:32:34	CABK	Buy	XMAD	421	4.6520
03/19/2024	15:32:35	CABK	Buy	XMAD	421	4.6520
03/19/2024	15:32:35	CABK	Buy	XMAD	2,050	4.6520
03/19/2024	15:32:35	CABK	Buy	XMAD	407	4.6520
03/19/2024	15:32:35	CABK	Buy	XMAD	257	4.6520
03/19/2024	15:34:09	CABK	Buy	TQEX	1,976	4.6480
03/19/2024	15:34:09	CABK	Buy	TQEX	391	4.6480
03/19/2024	15:34:09	CABK	Buy	AQEU	483	4.6480
03/19/2024	15:34:09	CABK	Buy	XMAD	9,527	4.6480
03/19/2024	15:34:09	CABK	Buy	AQEU	84	4.6480
03/19/2024	15:34:09	CABK	Buy	AQEU	399	4.6480
03/19/2024	15:34:09	CABK	Buy	AQEU	128	4.6480
03/19/2024	15:34:09	CABK	Buy	AQEU	355	4.6480
03/19/2024	15:34:09	CABK	Buy	AQEU	128	4.6480
03/19/2024	15:34:09	CABK	Buy	AQEU	399	4.6480
03/19/2024	15:34:09	CABK	Buy	XMAD	449	4.6480
03/19/2024	15:41:21	CABK	Buy	XMAD	5,302	4.6470
03/19/2024	15:41:21	CABK	Buy	XMAD	7,223	4.6470
03/19/2024	15:41:21	CABK	Buy	XMAD	3,010	4.6470
03/19/2024	15:41:21	CABK	Buy	XMAD	371	4.6470
03/19/2024	15:41:21	CABK	Buy	XMAD	508	4.6470
03/19/2024	15:43:07	CABK	Buy	XMAD	4,909	4.6510
03/19/2024	15:43:07	CABK	Buy	XMAD	2,600	4.6510
03/19/2024	15:43:08	CABK	Buy	XMAD	2,309	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	856	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	231	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	231	4.6510
03/19/2024	15:43:45	CABK	Buy	TQEX	692	4.6510
03/19/2024	15:43:45	CABK	Buy	TQEX	692	4.6510
03/19/2024	15:43:45	CABK	Buy	TQEX	692	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	3,361	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	905	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	1,679	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	656	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	905	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	3,423	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	905	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	1,026	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	379	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	625	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	231	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	905	4.6510
03/19/2024	15:43:45	CABK	Buy	TQEX	290	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	5,931	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	231	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	231	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	231	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	231	4.6510
03/19/2024	15:43:45	CABK	Buy	AQEU	231	4.6510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	15:43:45	CABK	Buy	AQEU	231	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	967	4.6510
03/19/2024	15:43:45	CABK	Buy	XMAD	583	4.6510
03/19/2024	15:45:28	CABK	Buy	XMAD	1,883	4.6440
03/19/2024	15:47:18	CABK	Buy	XMAD	8,346	4.6460
03/19/2024	15:47:18	CABK	Buy	XMAD	1,414	4.6460
03/19/2024	15:47:18	CABK	Buy	XMAD	351	4.6460
03/19/2024	15:47:18	CABK	Buy	XMAD	1,722	4.6460
03/19/2024	15:47:18	CABK	Buy	CEUX	1,136	4.6460
03/19/2024	15:47:18	CABK	Buy	CEUX	1,136	4.6460
03/19/2024	15:47:18	CABK	Buy	CEUX	1,000	4.6460
03/19/2024	15:47:18	CABK	Buy	CEUX	188	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	1,063	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	262	4.6460
03/19/2024	15:47:18	CABK	Buy	TQEX	237	4.6460
03/19/2024	15:47:18	CABK	Buy	TQEX	664	4.6460
03/19/2024	15:47:18	CABK	Buy	TQEX	117	4.6460
03/19/2024	15:47:18	CABK	Buy	TQEX	183	4.6460
03/19/2024	15:47:18	CABK	Buy	TQEX	54	4.6460
03/19/2024	15:47:18	CABK	Buy	TQEX	730	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	1,063	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	262	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	134	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	262	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	262	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	262	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	134	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	128	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	134	4.6460
03/19/2024	15:47:18	CABK	Buy	AQEU	262	4.6460
03/19/2024	15:47:18	CABK	Buy	CEUX	675	4.6460
03/19/2024	15:50:57	CABK	Buy	AQEU	2,539	4.6500
03/19/2024	15:50:57	CABK	Buy	AQEU	283	4.6500
03/19/2024	15:50:57	CABK	Buy	XMAD	11,086	4.6500
03/19/2024	15:50:57	CABK	Buy	AQEU	331	4.6490
03/19/2024	15:50:57	CABK	Buy	AQEU	372	4.6490
03/19/2024	15:50:57	CABK	Buy	AQEU	1,993	4.6490
03/19/2024	15:50:57	CABK	Buy	XMAD	2,367	4.6490
03/19/2024	15:50:57	CABK	Buy	XMAD	8,228	4.6490
03/19/2024	15:53:51	CABK	Buy	XMAD	12,988	4.6480
03/19/2024	15:54:49	CABK	Buy	XMAD	874	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	237	4.6480
03/19/2024	15:54:49	CABK	Buy	AQEU	224	4.6480
03/19/2024	15:54:49	CABK	Buy	AQEU	224	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	107	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	237	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	130	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	237	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	188	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	49	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	188	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	237	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	237	4.6480
03/19/2024	15:54:49	CABK	Buy	AQEU	224	4.6480
03/19/2024	15:54:49	CABK	Buy	XMAD	2,800	4.6480
03/19/2024	15:54:49	CABK	Buy	XMAD	696	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	237	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	237	4.6480
03/19/2024	15:54:49	CABK	Buy	XMAD	874	4.6480
03/19/2024	15:54:49	CABK	Buy	XMAD	1,749	4.6480
03/19/2024	15:54:49	CABK	Buy	XMAD	833	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	432	4.6480
03/19/2024	15:54:49	CABK	Buy	XMAD	729	4.6480
03/19/2024	15:54:49	CABK	Buy	TQEX	432	4.6480
03/19/2024	15:54:50	CABK	Buy	XMAD	36	4.6480
03/19/2024	15:54:51	CABK	Buy	XMAD	4	4.6480
03/19/2024	15:54:51	CABK	Buy	XMAD	1	4.6480
03/19/2024	15:59:59	CABK	Buy	AQEU	2,584	4.6500
03/19/2024	16:00:25	CABK	Buy	XMAD	922	4.6500
03/19/2024	16:00:25	CABK	Buy	XMAD	11,593	4.6500
03/19/2024	16:00:25	CABK	Buy	XMAD	120	4.6500
03/19/2024	16:00:25	CABK	Buy	XMAD	2,170	4.6500
03/19/2024	16:00:25	CABK	Buy	AQEU	21	4.6500
03/19/2024	16:00:25	CABK	Buy	XMAD	8,187	4.6500
03/19/2024	16:00:25	CABK	Buy	XMAD	1,847	4.6500
03/19/2024	16:01:45	CABK	Buy	XMAD	1,104	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	499	4.6510
03/19/2024	16:01:45	CABK	Buy	AQEU	281	4.6510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	16:01:45	CABK	Buy	AQEU	208	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	19	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	586	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	1,104	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	3,000	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	592	4.6510
03/19/2024	16:01:45	CABK	Buy	AQEU	229	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	824	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	824	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	1,104	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	280	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	280	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	192	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	472	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	472	4.6510
03/19/2024	16:01:45	CABK	Buy	XMAD	472	4.6510
03/19/2024	16:02:15	CABK	Buy	XMAD	1,237	4.6520
03/19/2024	16:02:15	CABK	Buy	XMAD	10,193	4.6520
03/19/2024	16:02:15	CABK	Buy	XMAD	2,500	4.6520
03/19/2024	16:02:15	CABK	Buy	AQEU	409	4.6520
03/19/2024	16:04:08	CABK	Buy	XMAD	3,852	4.6530
03/19/2024	16:04:09	CABK	Buy	XMAD	1,170	4.6530
03/19/2024	16:10:13	CABK	Buy	XMAD	3,075	4.6580
03/19/2024	16:10:52	CABK	Buy	XMAD	10,187	4.6580
03/19/2024	16:10:52	CABK	Buy	XMAD	13,262	4.6580
03/19/2024	16:10:52	CABK	Buy	XMAD	1,900	4.6580
03/19/2024	16:10:52	CABK	Buy	XMAD	13,004	4.6580
03/19/2024	16:12:11	CABK	Buy	XMAD	6,479	4.6580
03/19/2024	16:12:11	CABK	Buy	XMAD	1,084	4.6580
03/19/2024	16:12:42	CABK	Buy	XMAD	1,084	4.6580
03/19/2024	16:12:42	CABK	Buy	XMAD	2,982	4.6580
03/19/2024	16:12:42	CABK	Buy	XMAD	3,175	4.6580
03/19/2024	16:12:42	CABK	Buy	XMAD	77	4.6580
03/19/2024	16:15:10	CABK	Buy	XMAD	1,277	4.6600
03/19/2024	16:15:10	CABK	Buy	XMAD	76	4.6600
03/19/2024	16:15:10	CABK	Buy	XMAD	570	4.6600
03/19/2024	16:15:10	CABK	Buy	XMAD	2,093	4.6600
03/19/2024	16:15:10	CABK	Buy	XMAD	1,923	4.6600
03/19/2024	16:15:10	CABK	Buy	XMAD	675	4.6600
03/19/2024	16:15:10	CABK	Buy	XMAD	62	4.6600
03/19/2024	16:15:10	CABK	Buy	AQEU	16	4.6600
03/19/2024	16:15:10	CABK	Buy	XMAD	1,356	4.6600
03/19/2024	16:15:10	CABK	Buy	XMAD	1,923	4.6600
03/19/2024	16:15:10	CABK	Buy	XMAD	1,923	4.6600
03/19/2024	16:15:11	CABK	Buy	XMAD	170	4.6600
03/19/2024	16:15:11	CABK	Buy	XMAD	1,923	4.6600
03/19/2024	16:15:11	CABK	Buy	XMAD	2,093	4.6600
03/19/2024	16:15:11	CABK	Buy	XMAD	1,923	4.6600
03/19/2024	16:15:11	CABK	Buy	XMAD	2,093	4.6600
03/19/2024	16:15:11	CABK	Buy	XMAD	1,346	4.6600
03/19/2024	16:15:12	CABK	Buy	XMAD	1,851	4.6600
03/19/2024	16:15:12	CABK	Buy	XMAD	242	4.6600
03/19/2024	16:15:12	CABK	Buy	XMAD	2,413	4.6600
03/19/2024	16:16:42	CABK	Buy	XMAD	7,380	4.6570
03/19/2024	16:16:42	CABK	Buy	XMAD	2,255	4.6570
03/19/2024	16:16:42	CABK	Buy	CEUX	132	4.6570
03/19/2024	16:16:43	CABK	Buy	CEUX	229	4.6570
03/19/2024	16:18:46	CABK	Buy	AQEU	2,612	4.6560
03/19/2024	16:18:46	CABK	Buy	XMAD	2,363	4.6560
03/19/2024	16:18:46	CABK	Buy	XMAD	3,500	4.6560
03/19/2024	16:18:46	CABK	Buy	XMAD	1,300	4.6560
03/19/2024	16:18:46	CABK	Buy	XMAD	849	4.6560
03/19/2024	16:18:46	CABK	Buy	XMAD	679	4.6560
03/19/2024	16:18:46	CABK	Buy	XMAD	13	4.6560
03/19/2024	16:18:46	CABK	Buy	XMAD	1,129	4.6560
03/19/2024	16:18:47	CABK	Buy	XMAD	428	4.6560
03/19/2024	16:23:04	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:04	CABK	Buy	XMAD	1,991	4.6570
03/19/2024	16:23:06	CABK	Buy	AQEU	58	4.6570
03/19/2024	16:23:06	CABK	Buy	AQEU	204	4.6570
03/19/2024	16:23:06	CABK	Buy	AQEU	262	4.6570
03/19/2024	16:23:06	CABK	Buy	XMAD	61	4.6570
03/19/2024	16:23:06	CABK	Buy	XMAD	49	4.6570
03/19/2024	16:23:06	CABK	Buy	XMAD	977	4.6570
03/19/2024	16:23:06	CABK	Buy	XMAD	977	4.6570
03/19/2024	16:23:06	CABK	Buy	XMAD	49	4.6570
03/19/2024	16:23:06	CABK	Buy	XMAD	1,900	4.6570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	16:23:07	CABK	Buy	XMAD	152	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:07	CABK	Buy	XMAD	152	4.6570
03/19/2024	16:23:09	CABK	Buy	XMAD	874	4.6570
03/19/2024	16:23:44	CABK	Buy	XMAD	1,026	4.6570
03/19/2024	16:23:44	CABK	Buy	XMAD	13,782	4.6570
03/19/2024	16:23:44	CABK	Buy	XMAD	5,005	4.6570
03/19/2024	16:23:44	CABK	Buy	XMAD	3,507	4.6570
03/19/2024	16:23:44	CABK	Buy	XMAD	4,402	4.6570
03/19/2024	16:23:44	CABK	Buy	XMAD	868	4.6570
03/19/2024	16:23:44	CABK	Buy	XMAD	441	4.6570
03/19/2024	16:26:46	CABK	Buy	XMAD	11,423	4.6600
03/19/2024	16:26:46	CABK	Buy	AQEU	70	4.6600
03/19/2024	16:26:46	CABK	Buy	XMAD	84	4.6600
03/19/2024	16:27:42	CABK	Buy	XMAD	1,843	4.6600
03/19/2024	16:27:42	CABK	Buy	XMAD	943	4.6600
03/19/2024	16:27:42	CABK	Buy	XMAD	1,072	4.6600
03/19/2024	16:27:42	CABK	Buy	XMAD	1,814	4.6600
03/19/2024	16:27:42	CABK	Buy	XMAD	2,359	4.6600
03/19/2024	16:30:55	CABK	Buy	XMAD	11,982	4.6630
03/19/2024	16:30:55	CABK	Buy	XMAD	22	4.6630
03/19/2024	16:30:55	CABK	Buy	XMAD	86	4.6630
03/19/2024	16:30:55	CABK	Buy	AQEU	226	4.6630
03/19/2024	16:31:41	CABK	Buy	AQEU	16	4.6630
03/19/2024	16:32:12	CABK	Buy	XMAD	260	4.6630
03/19/2024	16:32:12	CABK	Buy	XMAD	3,990	4.6630
03/19/2024	16:32:37	CABK	Buy	XMAD	14,252	4.6640
03/19/2024	16:32:39	CABK	Buy	XMAD	1,524	4.6640
03/19/2024	16:32:41	CABK	Buy	XMAD	2,046	4.6640
03/19/2024	16:32:47	CABK	Buy	AQEU	607	4.6640
03/19/2024	16:32:53	CABK	Buy	AQEU	2,857	4.6640
03/19/2024	16:32:53	CABK	Buy	XMAD	8,193	4.6640
03/19/2024	16:32:53	CABK	Buy	XMAD	5,419	4.6640
03/19/2024	16:35:04	CABK	Buy	XMAD	740	4.6660
03/19/2024	16:35:04	CABK	Buy	XMAD	13,027	4.6660
03/19/2024	16:35:04	CABK	Buy	AQEU	3,504	4.6660
03/19/2024	16:36:15	CABK	Buy	AQEU	24	4.6640
03/19/2024	16:38:39	CABK	Buy	XMAD	2,824	4.6640
03/19/2024	16:38:39	CABK	Buy	XMAD	4,666	4.6640
03/19/2024	16:38:39	CABK	Buy	XMAD	982	4.6640
03/19/2024	16:38:41	CABK	Buy	XMAD	2,824	4.6640
03/19/2024	16:39:07	CABK	Buy	AQEU	776	4.6640
03/19/2024	16:40:41	CABK	Buy	AQEU	718	4.6640
03/19/2024	16:44:14	CABK	Buy	XMAD	239	4.6660
03/19/2024	16:44:14	CABK	Buy	XMAD	8,883	4.6660
03/19/2024	16:44:14	CABK	Buy	XMAD	13,284	4.6660
03/19/2024	16:44:14	CABK	Buy	XMAD	656	4.6660
03/19/2024	16:44:22	CABK	Buy	XMAD	1,000	4.6660
03/19/2024	16:44:22	CABK	Buy	XMAD	3,500	4.6660
03/19/2024	16:44:22	CABK	Buy	XMAD	11,494	4.6660
03/19/2024	16:44:22	CABK	Buy	XMAD	589	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	221	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	1,017	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	2,079	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	11	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	961	4.6660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	16:45:32	CABK	Buy	XMAD	961	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	1,696	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	1,681	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	96	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	1,017	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	56	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	394	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	2,252	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	1,000	4.6660
03/19/2024	16:45:32	CABK	Buy	XMAD	1,696	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:32	CABK	Buy	AQEU	260	4.6660
03/19/2024	16:45:33	CABK	Buy	XMAD	338	4.6660
03/19/2024	16:45:33	CABK	Buy	XMAD	1,696	4.6660
03/19/2024	16:45:33	CABK	Buy	XMAD	1,598	4.6660
03/19/2024	16:45:33	CABK	Buy	XMAD	83	4.6660
03/19/2024	16:45:33	CABK	Buy	XMAD	256	4.6660
03/19/2024	16:45:33	CABK	Buy	XMAD	2,744	4.6650
03/19/2024	16:45:33	CABK	Buy	XMAD	7,228	4.6650
03/19/2024	16:45:33	CABK	Buy	XMAD	1,004	4.6650
03/19/2024	16:45:33	CABK	Buy	XMAD	1,004	4.6650
03/19/2024	16:45:33	CABK	Buy	XMAD	2,907	4.6650
03/19/2024	16:45:33	CABK	Buy	XMAD	2,598	4.6650
03/19/2024	16:51:44	CABK	Buy	AQEU	1,576	4.6670
03/19/2024	16:53:13	CABK	Buy	XMAD	739	4.6680
03/19/2024	16:53:13	CABK	Buy	XMAD	97	4.6680
03/19/2024	16:53:13	CABK	Buy	XMAD	4,524	4.6680
03/19/2024	16:53:13	CABK	Buy	XMAD	2,007	4.6680
03/19/2024	16:53:13	CABK	Buy	XMAD	85	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	1,242	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	1,242	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	1,242	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	1,242	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	1,242	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	100	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	163	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	979	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	45	4.6680
03/19/2024	16:53:14	CABK	Buy	XMAD	1,197	4.6680
03/19/2024	16:54:34	CABK	Buy	AQEU	3,558	4.6670
03/19/2024	16:54:34	CABK	Buy	XMAD	5,848	4.6670
03/19/2024	16:54:34	CABK	Buy	XMAD	8,130	4.6670
03/19/2024	16:54:34	CABK	Buy	XMAD	8,073	4.6670
03/19/2024	16:54:34	CABK	Buy	XMAD	25,785	4.6670
03/19/2024	16:57:18	CABK	Buy	XMAD	240	4.6660
03/19/2024	16:57:18	CABK	Buy	XMAD	3,244	4.6660
03/19/2024	16:57:18	CABK	Buy	AQEU	295	4.6660
03/19/2024	16:57:18	CABK	Buy	AQEU	936	4.6660
03/19/2024	16:57:18	CABK	Buy	AQEU	295	4.6660
03/19/2024	16:57:18	CABK	Buy	AQEU	295	4.6660
03/19/2024	16:57:18	CABK	Buy	XMAD	1,140	4.6660
03/19/2024	16:57:18	CABK	Buy	XMAD	8,560	4.6660
03/19/2024	16:57:18	CABK	Buy	AQEU	295	4.6660
03/19/2024	16:59:20	CABK	Buy	CEUX	1,239	4.6660
03/19/2024	16:59:20	CABK	Buy	XMAD	1,455	4.6660
03/19/2024	16:59:20	CABK	Buy	XMAD	5,332	4.6660
03/19/2024	16:59:20	CABK	Buy	XMAD	2,362	4.6660
03/19/2024	16:59:20	CABK	Buy	XMAD	1,036	4.6660
03/19/2024	16:59:20	CABK	Buy	XMAD	1,455	4.6660
03/19/2024	16:59:27	CABK	Buy	XMAD	27	4.6650
03/19/2024	16:59:30	CABK	Buy	XMAD	2,337	4.6640
03/19/2024	16:59:30	CABK	Buy	XMAD	2,291	4.6640
03/19/2024	16:59:30	CABK	Buy	XMAD	2,337	4.6640
03/19/2024	16:59:30	CABK	Buy	XMAD	3,222	4.6640
03/19/2024	16:59:30	CABK	Buy	XMAD	1,017	4.6640
03/19/2024	16:59:30	CABK	Buy	XMAD	94	4.6640
03/19/2024	16:59:30	CABK	Buy	XMAD	267	4.6640
03/19/2024	16:59:30	CABK	Buy	XMAD	5,001	4.6640
03/19/2024	16:59:30	CABK	Buy	XMAD	1,743	4.6640
03/19/2024	16:59:30	CABK	Buy	XMAD	688	4.6640
03/19/2024	16:59:31	CABK	Buy	XMAD	1,247	4.6640
03/19/2024	16:59:31	CABK	Buy	XMAD	402	4.6640
03/19/2024	17:01:28	CABK	Buy	XMAD	1,874	4.6620
03/19/2024	17:01:28	CABK	Buy	XMAD	1,800	4.6620
03/19/2024	17:01:28	CABK	Buy	XMAD	74	4.6620
03/19/2024	17:01:28	CABK	Buy	AQEU	478	4.6620
03/19/2024	17:01:28	CABK	Buy	XMAD	1,874	4.6620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/19/2024	17:01:30	CABK	Buy	XMAD	1,725	4.6620
03/19/2024	17:01:30	CABK	Buy	XMAD	772	4.6620
03/19/2024	17:01:30	CABK	Buy	XMAD	1,980	4.6620
03/19/2024	17:01:30	CABK	Buy	XMAD	1,900	4.6620
03/19/2024	17:04:36	CABK	Buy	XMAD	2,343	4.6620
03/19/2024	17:04:36	CABK	Buy	XMAD	12	4.6620
03/19/2024	17:04:36	CABK	Buy	XMAD	1,178	4.6620
03/19/2024	17:04:36	CABK	Buy	XMAD	2,343	4.6620
03/19/2024	17:04:39	CABK	Buy	AQEU	804	4.6620
03/19/2024	17:04:39	CABK	Buy	AQEU	1,323	4.6620
03/19/2024	17:04:39	CABK	Buy	XMAD	5,630	4.6620
03/19/2024	17:04:39	CABK	Buy	XMAD	610	4.6620
03/19/2024	17:04:39	CABK	Buy	XMAD	1,162	4.6620
03/19/2024	17:05:26	CABK	Buy	XMAD	1,443	4.6640
03/19/2024	17:05:26	CABK	Buy	XMAD	62	4.6640
03/19/2024	17:05:26	CABK	Buy	XMAD	20,464	4.6640
03/19/2024	17:07:23	CABK	Buy	XMAD	2,853	4.6630
03/19/2024	17:07:24	CABK	Buy	XMAD	5,711	4.6630
03/19/2024	17:08:49	CABK	Buy	XMAD	348	4.6640
03/19/2024	17:09:06	CABK	Buy	XMAD	18	4.6650
03/19/2024	17:09:06	CABK	Buy	XMAD	307	4.6650
03/19/2024	17:09:06	CABK	Buy	XMAD	3,458	4.6650
03/19/2024	17:09:06	CABK	Buy	XMAD	2,862	4.6650
03/19/2024	17:09:06	CABK	Buy	XMAD	253	4.6650
03/19/2024	17:09:21	CABK	Buy	XMAD	1,332	4.6640
03/19/2024	17:09:21	CABK	Buy	XMAD	2,077	4.6640
03/19/2024	17:09:21	CABK	Buy	XMAD	1,332	4.6640
03/19/2024	17:09:21	CABK	Buy	XMAD	3,200	4.6640
03/19/2024	17:09:23	CABK	Buy	XMAD	51	4.6640
03/19/2024	17:09:23	CABK	Buy	XMAD	2,364	4.6640
03/19/2024	17:09:23	CABK	Buy	XMAD	1,854	4.6640
03/19/2024	17:09:23	CABK	Buy	XMAD	3,400	4.6640
03/19/2024	17:09:25	CABK	Buy	XMAD	374	4.6640
03/19/2024	17:09:25	CABK	Buy	XMAD	3,500	4.6640
03/19/2024	17:09:25	CABK	Buy	XMAD	3,996	4.6640
03/19/2024	17:11:00	CABK	Buy	XMAD	579	4.6640
03/19/2024	17:11:00	CABK	Buy	XMAD	9,512	4.6640
03/19/2024	17:11:03	CABK	Buy	XMAD	7,579	4.6640
03/19/2024	17:12:19	CABK	Buy	AQEU	424	4.6620
03/19/2024	17:13:31	CABK	Buy	XMAD	12,135	4.6650
03/19/2024	17:13:31	CABK	Buy	XMAD	9,508	4.6650
03/19/2024	17:13:31	CABK	Buy	XMAD	5,460	4.6650
03/19/2024	17:13:31	CABK	Buy	XMAD	2,700	4.6650
03/19/2024	17:14:52	CABK	Buy	XMAD	11,966	4.6650
03/19/2024	17:14:52	CABK	Buy	AQEU	3,045	4.6650
03/19/2024	17:18:07	CABK	Buy	XMAD	627	4.6640
03/19/2024	17:18:08	CABK	Buy	XMAD	14,688	4.6640
03/19/2024	17:18:08	CABK	Buy	XMAD	4,654	4.6640
03/19/2024	17:18:08	CABK	Buy	XMAD	10,313	4.6640
03/19/2024	17:19:06	CABK	Buy	XMAD	216	4.6640
03/19/2024	17:19:36	CABK	Buy	XMAD	20,717	4.6650
03/19/2024	17:20:06	CABK	Buy	TQEX	1,122	4.6650
03/19/2024	17:20:06	CABK	Buy	XMAD	5,451	4.6650
03/19/2024	17:20:06	CABK	Buy	AQEU	1,388	4.6650
03/19/2024	17:20:38	CABK	Buy	AQEU	3,503	4.6640
03/19/2024	17:20:38	CABK	Buy	TQEX	2,832	4.6640
03/19/2024	17:22:03	CABK	Buy	CEUX	5,662	4.6690
03/19/2024	17:22:06	CABK	Buy	AQEU	689	4.6690
03/19/2024	17:22:06	CABK	Buy	AQEU	6,763	4.6690
03/19/2024	17:22:06	CABK	Buy	TQEX	158	4.6690
03/19/2024	17:22:06	CABK	Buy	TQEX	5,434	4.6690
03/19/2024	17:22:06	CABK	Buy	XMAD	252	4.6690
03/19/2024	17:22:06	CABK	Buy	XMAD	3,659	4.6690
03/20/2024	09:00:26	CABK	Buy	XMAD	1,186	4.6830
03/20/2024	09:00:26	CABK	Buy	XMAD	1,088	4.6830
03/20/2024	09:00:26	CABK	Buy	XMAD	1,186	4.6830
03/20/2024	09:00:26	CABK	Buy	XMAD	1,088	4.6830
03/20/2024	09:00:26	CABK	Buy	XMAD	1,088	4.6830
03/20/2024	09:00:26	CABK	Buy	XMAD	867	4.6830
03/20/2024	09:00:26	CABK	Buy	XMAD	319	4.6830
03/20/2024	09:00:26	CABK	Buy	XMAD	1,186	4.6830
03/20/2024	09:00:26	CABK	Buy	CEUX	1,309	4.6830
03/20/2024	09:00:26	CABK	Buy	CEUX	1,200	4.6830
03/20/2024	09:00:26	CABK	Buy	CEUX	320	4.6830
03/20/2024	09:00:26	CABK	Buy	CEUX	944	4.6830
03/20/2024	09:00:26	CABK	Buy	CEUX	45	4.6830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	09:00:26	CABK	Buy	CEUX	275	4.6830
03/20/2024	09:00:38	CABK	Buy	XMAD	53	4.6830
03/20/2024	09:00:38	CABK	Buy	XMAD	4,506	4.6830
03/20/2024	09:00:38	CABK	Buy	CEUX	474	4.6830
03/20/2024	09:00:38	CABK	Buy	CEUX	451	4.6830
03/20/2024	09:00:38	CABK	Buy	CEUX	474	4.6830
03/20/2024	09:00:38	CABK	Buy	XMAD	1,522	4.6830
03/20/2024	09:00:38	CABK	Buy	XMAD	874	4.6830
03/20/2024	09:00:40	CABK	Buy	CEUX	1,834	4.6790
03/20/2024	09:00:40	CABK	Buy	CEUX	405	4.6790
03/20/2024	09:01:36	CABK	Buy	TQEX	182	4.6890
03/20/2024	09:01:45	CABK	Buy	CEUX	558	4.6890
03/20/2024	09:01:45	CABK	Buy	CEUX	3,703	4.6890
03/20/2024	09:01:45	CABK	Buy	TQEX	613	4.6890
03/20/2024	09:01:45	CABK	Buy	AQEU	983	4.6890
03/20/2024	09:01:45	CABK	Buy	XMAD	3,862	4.6890
03/20/2024	09:03:33	CABK	Buy	CEUX	1,072	4.6960
03/20/2024	09:03:33	CABK	Buy	CEUX	1,123	4.6960
03/20/2024	09:03:33	CABK	Buy	CEUX	1,072	4.6960
03/20/2024	09:03:33	CABK	Buy	CEUX	1,123	4.6960
03/20/2024	09:03:33	CABK	Buy	CEUX	19	4.6960
03/20/2024	09:03:33	CABK	Buy	AQEU	252	4.6960
03/20/2024	09:03:33	CABK	Buy	AQEU	259	4.6960
03/20/2024	09:03:33	CABK	Buy	AQEU	259	4.6960
03/20/2024	09:03:33	CABK	Buy	AQEU	1,071	4.6960
03/20/2024	09:03:33	CABK	Buy	AQEU	259	4.6960
03/20/2024	09:03:33	CABK	Buy	CEUX	249	4.6960
03/20/2024	09:03:33	CABK	Buy	CEUX	823	4.6960
03/20/2024	09:03:33	CABK	Buy	CEUX	300	4.6960
03/20/2024	09:03:33	CABK	Buy	CEUX	487	4.6960
03/20/2024	09:03:33	CABK	Buy	TQEX	150	4.6960
03/20/2024	09:03:33	CABK	Buy	TQEX	85	4.6960
03/20/2024	09:03:33	CABK	Buy	TQEX	235	4.6960
03/20/2024	09:03:33	CABK	Buy	TQEX	83	4.6960
03/20/2024	09:03:33	CABK	Buy	TQEX	82	4.6960
03/20/2024	09:03:33	CABK	Buy	AQEU	259	4.6960
03/20/2024	09:03:33	CABK	Buy	AQEU	129	4.6960
03/20/2024	09:03:33	CABK	Buy	XMAD	970	4.6960
03/20/2024	09:03:33	CABK	Buy	XMAD	1,016	4.6960
03/20/2024	09:03:33	CABK	Buy	XMAD	1,266	4.6960
03/20/2024	09:03:33	CABK	Buy	XMAD	2,463	4.6960
03/20/2024	09:03:33	CABK	Buy	XMAD	17	4.6960
03/20/2024	09:03:33	CABK	Buy	TQEX	562	4.6960
03/20/2024	09:03:33	CABK	Buy	XMAD	1,464	4.6960
03/20/2024	09:03:33	CABK	Buy	XMAD	714	4.6960
03/20/2024	09:05:39	CABK	Buy	CEUX	405	4.7060
03/20/2024	09:05:39	CABK	Buy	XMAD	975	4.7060
03/20/2024	09:05:39	CABK	Buy	XMAD	906	4.7060
03/20/2024	09:05:39	CABK	Buy	CEUX	337	4.7060
03/20/2024	09:15:11	CABK	Buy	CEUX	1,116	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	985	4.7090
03/20/2024	09:15:11	CABK	Buy	AQEU	257	4.7090
03/20/2024	09:15:11	CABK	Buy	AQEU	227	4.7090
03/20/2024	09:15:11	CABK	Buy	AQEU	257	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	985	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	131	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	854	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	131	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	854	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	262	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	752	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	233	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	383	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	369	4.7090
03/20/2024	09:15:11	CABK	Buy	CEUX	388	4.7090
03/20/2024	09:15:11	CABK	Buy	TQEX	98	4.7090
03/20/2024	09:15:11	CABK	Buy	TQEX	87	4.7090
03/20/2024	09:15:11	CABK	Buy	TQEX	234	4.7090
03/20/2024	09:15:11	CABK	Buy	TQEX	178	4.7090
03/20/2024	09:15:11	CABK	Buy	TQEX	56	4.7090
03/20/2024	09:15:11	CABK	Buy	TQEX	234	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	1,010	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	891	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	1,010	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	280	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	1,010	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	891	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	350	4.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	09:15:11	CABK	Buy	XMAD	1,302	4.7090
03/20/2024	09:15:11	CABK	Buy	TQEX	500	4.7090
03/20/2024	09:15:11	CABK	Buy	TQEX	328	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	479	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	266	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	479	4.7090
03/20/2024	09:15:11	CABK	Buy	XMAD	2,138	4.7090
03/20/2024	09:15:12	CABK	Buy	XMAD	1,008	4.7090
03/20/2024	09:15:12	CABK	Buy	XMAD	1,609	4.7090
03/20/2024	09:15:12	CABK	Buy	XMAD	317	4.7090
03/20/2024	09:15:12	CABK	Buy	XMAD	380	4.7090
03/20/2024	09:15:21	CABK	Buy	TQEX	42	4.7080
03/20/2024	09:15:21	CABK	Buy	TQEX	741	4.7080
03/20/2024	09:15:21	CABK	Buy	XMAD	3,801	4.7080
03/20/2024	09:15:21	CABK	Buy	CEUX	4,193	4.7080
03/20/2024	09:18:13	CABK	Buy	XMAD	2,736	4.7100
03/20/2024	09:18:13	CABK	Buy	XMAD	110	4.7100
03/20/2024	09:18:13	CABK	Buy	XMAD	4,414	4.7100
03/20/2024	09:18:13	CABK	Buy	XMAD	642	4.7100
03/20/2024	09:18:13	CABK	Buy	XMAD	2,488	4.7100
03/20/2024	09:18:13	CABK	Buy	XMAD	561	4.7100
03/20/2024	09:18:21	CABK	Buy	CEUX	1,149	4.7080
03/20/2024	09:18:21	CABK	Buy	CEUX	1,522	4.7080
03/20/2024	09:19:02	CABK	Buy	TQEX	451	4.7050
03/20/2024	09:19:03	CABK	Buy	AQEU	1,746	4.7050
03/20/2024	09:19:30	CABK	Buy	XMAD	953	4.7010
03/20/2024	09:19:32	CABK	Buy	XMAD	944	4.7010
03/20/2024	09:20:07	CABK	Buy	CEUX	1,984	4.7000
03/20/2024	09:20:45	CABK	Buy	XMAD	2,132	4.6980
03/20/2024	09:21:04	CABK	Buy	CEUX	210	4.6970
03/20/2024	09:21:36	CABK	Buy	CEUX	625	4.7000
03/20/2024	09:21:53	CABK	Buy	XMAD	1,052	4.6980
03/20/2024	09:21:55	CABK	Buy	XMAD	828	4.6980
03/20/2024	09:21:55	CABK	Buy	XMAD	558	4.6980
03/20/2024	09:21:55	CABK	Buy	XMAD	558	4.6980
03/20/2024	09:21:58	CABK	Buy	XMAD	1,880	4.6980
03/20/2024	09:21:58	CABK	Buy	XMAD	1,339	4.6980
03/20/2024	09:22:45	CABK	Buy	CEUX	295	4.6950
03/20/2024	09:22:45	CABK	Buy	CEUX	1,625	4.6950
03/20/2024	09:22:45	CABK	Buy	CEUX	105	4.6950
03/20/2024	09:24:22	CABK	Buy	XMAD	1,204	4.6980
03/20/2024	09:24:22	CABK	Buy	XMAD	1,204	4.6980
03/20/2024	09:24:23	CABK	Buy	XMAD	1,204	4.6980
03/20/2024	09:24:23	CABK	Buy	XMAD	812	4.6980
03/20/2024	09:25:02	CABK	Buy	XMAD	429	4.6960
03/20/2024	09:25:02	CABK	Buy	XMAD	429	4.6960
03/20/2024	09:25:02	CABK	Buy	XMAD	429	4.6960
03/20/2024	09:25:02	CABK	Buy	XMAD	918	4.6960
03/20/2024	09:25:02	CABK	Buy	CEUX	475	4.6960
03/20/2024	09:25:02	CABK	Buy	CEUX	475	4.6960
03/20/2024	09:25:02	CABK	Buy	CEUX	475	4.6960
03/20/2024	09:25:08	CABK	Buy	XMAD	369	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	475	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	475	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	475	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	475	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	452	4.6960
03/20/2024	09:25:08	CABK	Buy	XMAD	418	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	1,249	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	728	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	521	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	977	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	272	4.6960
03/20/2024	09:25:08	CABK	Buy	CEUX	832	4.6960
03/20/2024	09:26:35	CABK	Buy	XMAD	2,196	4.6990
03/20/2024	09:26:35	CABK	Buy	XMAD	30	4.6990
03/20/2024	09:26:35	CABK	Buy	XMAD	1,526	4.6990
03/20/2024	09:26:35	CABK	Buy	AQEU	10	4.6990
03/20/2024	09:26:35	CABK	Buy	XMAD	30	4.6990
03/20/2024	09:26:35	CABK	Buy	XMAD	1,800	4.6990
03/20/2024	09:26:35	CABK	Buy	XMAD	30	4.6990
03/20/2024	09:26:35	CABK	Buy	XMAD	30	4.6990
03/20/2024	09:26:35	CABK	Buy	XMAD	3,193	4.6990
03/20/2024	09:27:23	CABK	Buy	XMAD	2,469	4.6990
03/20/2024	09:27:23	CABK	Buy	XMAD	2,814	4.6990
03/20/2024	09:27:23	CABK	Buy	XMAD	502	4.6990
03/20/2024	09:30:04	CABK	Buy	AQEU	115	4.7070
03/20/2024	09:30:04	CABK	Buy	CEUX	336	4.7070
03/20/2024	09:30:04	CABK	Buy	TQEX	234	4.7070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	09:30:04	CABK	Buy	TQEX	234	4.7070
03/20/2024	09:30:04	CABK	Buy	XMAD	451	4.7070
03/20/2024	09:30:04	CABK	Buy	XMAD	1,139	4.7070
03/20/2024	09:30:04	CABK	Buy	XMAD	1,139	4.7070
03/20/2024	09:30:04	CABK	Buy	XMAD	1,400	4.7070
03/20/2024	09:30:04	CABK	Buy	XMAD	1,584	4.7070
03/20/2024	09:30:04	CABK	Buy	XMAD	1,139	4.7070
03/20/2024	09:30:04	CABK	Buy	CEUX	164	4.7070
03/20/2024	09:30:14	CABK	Buy	XMAD	2,063	4.7050
03/20/2024	09:30:14	CABK	Buy	XMAD	1,443	4.7050
03/20/2024	09:30:14	CABK	Buy	CEUX	842	4.7050
03/20/2024	09:30:14	CABK	Buy	CEUX	348	4.7050
03/20/2024	09:30:14	CABK	Buy	CEUX	1,190	4.7050
03/20/2024	09:30:14	CABK	Buy	CEUX	710	4.7050
03/20/2024	09:30:14	CABK	Buy	CEUX	779	4.7050
03/20/2024	09:30:14	CABK	Buy	TQEX	234	4.7050
03/20/2024	09:30:14	CABK	Buy	TQEX	665	4.7050
03/20/2024	09:30:14	CABK	Buy	TQEX	234	4.7050
03/20/2024	09:30:14	CABK	Buy	TQEX	665	4.7050
03/20/2024	09:30:14	CABK	Buy	TQEX	234	4.7050
03/20/2024	09:30:14	CABK	Buy	TQEX	72	4.7050
03/20/2024	09:30:14	CABK	Buy	TQEX	234	4.7050
03/20/2024	09:30:14	CABK	Buy	AQEU	274	4.7050
03/20/2024	09:30:14	CABK	Buy	AQEU	624	4.7050
03/20/2024	09:30:14	CABK	Buy	AQEU	274	4.7050
03/20/2024	09:30:14	CABK	Buy	AQEU	274	4.7050
03/20/2024	09:30:14	CABK	Buy	AQEU	274	4.7050
03/20/2024	09:30:14	CABK	Buy	AQEU	512	4.7050
03/20/2024	09:30:16	CABK	Buy	XMAD	1,326	4.7040
03/20/2024	09:30:16	CABK	Buy	XMAD	1,800	4.7040
03/20/2024	09:30:16	CABK	Buy	XMAD	1,326	4.7040
03/20/2024	09:30:16	CABK	Buy	XMAD	325	4.7040
03/20/2024	09:30:16	CABK	Buy	XMAD	291	4.7040
03/20/2024	09:30:16	CABK	Buy	XMAD	852	4.7040
03/20/2024	09:30:16	CABK	Buy	XMAD	211	4.7040
03/20/2024	09:30:55	CABK	Buy	XMAD	2,087	4.6980
03/20/2024	09:31:00	CABK	Buy	CEUX	1,943	4.6930
03/20/2024	09:31:00	CABK	Buy	XMAD	430	4.6930
03/20/2024	09:31:20	CABK	Buy	XMAD	2,152	4.6900
03/20/2024	09:31:35	CABK	Buy	TQEX	735	4.6900
03/20/2024	09:31:48	CABK	Buy	TQEX	423	4.6890
03/20/2024	09:31:51	CABK	Buy	TQEX	2,171	4.6890
03/20/2024	09:32:15	CABK	Buy	XMAD	1,158	4.6910
03/20/2024	09:32:15	CABK	Buy	CEUX	1,038	4.6910
03/20/2024	09:32:26	CABK	Buy	XMAD	2,341	4.6890
03/20/2024	09:34:04	CABK	Buy	XMAD	4,469	4.6900
03/20/2024	09:34:04	CABK	Buy	XMAD	269	4.6900
03/20/2024	09:34:04	CABK	Buy	XMAD	269	4.6900
03/20/2024	09:34:04	CABK	Buy	XMAD	502	4.6900
03/20/2024	09:34:04	CABK	Buy	AQEU	1,524	4.6900
03/20/2024	09:34:04	CABK	Buy	XMAD	484	4.6900
03/20/2024	09:36:33	CABK	Buy	CEUX	470	4.6960
03/20/2024	09:36:33	CABK	Buy	CEUX	470	4.6960
03/20/2024	09:36:33	CABK	Buy	TQEX	235	4.6960
03/20/2024	09:36:33	CABK	Buy	TQEX	235	4.6960
03/20/2024	09:36:33	CABK	Buy	AQEU	108	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	425	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	425	4.6960
03/20/2024	09:36:33	CABK	Buy	CEUX	470	4.6960
03/20/2024	09:36:33	CABK	Buy	CEUX	312	4.6960
03/20/2024	09:36:33	CABK	Buy	CEUX	158	4.6960
03/20/2024	09:36:33	CABK	Buy	CEUX	470	4.6960
03/20/2024	09:36:33	CABK	Buy	CEUX	43	4.6960
03/20/2024	09:36:33	CABK	Buy	TQEX	235	4.6960
03/20/2024	09:36:33	CABK	Buy	TQEX	235	4.6960
03/20/2024	09:36:33	CABK	Buy	AQEU	108	4.6960
03/20/2024	09:36:33	CABK	Buy	AQEU	108	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	425	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	1,296	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	28	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	212	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	502	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	742	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	1,380	4.6960
03/20/2024	09:36:33	CABK	Buy	XMAD	744	4.6960
03/20/2024	09:38:35	CABK	Buy	XMAD	1,171	4.6980
03/20/2024	09:38:35	CABK	Buy	XMAD	3,474	4.6980
03/20/2024	09:38:35	CABK	Buy	XMAD	642	4.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	09:38:35	CABK	Buy	XMAD	1,180	4.6980
03/20/2024	09:38:35	CABK	Buy	XMAD	2,351	4.6980
03/20/2024	09:38:35	CABK	Buy	CEUX	2,594	4.6980
03/20/2024	09:38:42	CABK	Buy	XMAD	2,738	4.6990
03/20/2024	09:39:20	CABK	Buy	CEUX	512	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	512	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	512	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	189	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	323	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	189	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	512	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	512	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	512	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	512	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	57	4.7010
03/20/2024	09:39:20	CABK	Buy	TQEX	234	4.7010
03/20/2024	09:39:20	CABK	Buy	TQEX	234	4.7010
03/20/2024	09:39:20	CABK	Buy	TQEX	234	4.7010
03/20/2024	09:39:20	CABK	Buy	TQEX	234	4.7010
03/20/2024	09:39:20	CABK	Buy	TQEX	262	4.7010
03/20/2024	09:39:20	CABK	Buy	TQEX	234	4.7010
03/20/2024	09:39:20	CABK	Buy	XMAD	463	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	455	4.7010
03/20/2024	09:39:20	CABK	Buy	TQEX	234	4.7010
03/20/2024	09:39:20	CABK	Buy	XMAD	463	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	395	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	117	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	255	4.7010
03/20/2024	09:39:20	CABK	Buy	TQEX	181	4.7010
03/20/2024	09:39:20	CABK	Buy	CEUX	512	4.7010
03/20/2024	09:41:07	CABK	Buy	XMAD	479	4.7070
03/20/2024	09:41:07	CABK	Buy	XMAD	263	4.7070
03/20/2024	09:41:07	CABK	Buy	CEUX	531	4.7070
03/20/2024	09:41:07	CABK	Buy	TQEX	128	4.7070
03/20/2024	09:41:57	CABK	Buy	XMAD	4,286	4.7070
03/20/2024	09:41:57	CABK	Buy	XMAD	1,122	4.7070
03/20/2024	09:41:57	CABK	Buy	CEUX	46	4.7070
03/20/2024	09:41:57	CABK	Buy	CEUX	1,018	4.7070
03/20/2024	09:41:57	CABK	Buy	CEUX	581	4.7070
03/20/2024	09:41:57	CABK	Buy	CEUX	1,064	4.7070
03/20/2024	09:41:57	CABK	Buy	CEUX	1,018	4.7070
03/20/2024	09:41:57	CABK	Buy	CEUX	46	4.7070
03/20/2024	09:41:57	CABK	Buy	CEUX	535	4.7070
03/20/2024	09:41:57	CABK	Buy	CEUX	1,064	4.7070
03/20/2024	09:41:57	CABK	Buy	CEUX	596	4.7070
03/20/2024	09:41:57	CABK	Buy	TQEX	234	4.7070
03/20/2024	09:41:57	CABK	Buy	TQEX	234	4.7070
03/20/2024	09:41:57	CABK	Buy	TQEX	234	4.7070
03/20/2024	09:41:57	CABK	Buy	AQEU	245	4.7070
03/20/2024	09:41:57	CABK	Buy	AQEU	245	4.7070
03/20/2024	09:41:57	CABK	Buy	AQEU	337	4.7070
03/20/2024	09:41:57	CABK	Buy	AQEU	245	4.7070
03/20/2024	09:41:57	CABK	Buy	AQEU	245	4.7070
03/20/2024	09:41:57	CABK	Buy	AQEU	245	4.7070
03/20/2024	09:41:57	CABK	Buy	AQEU	245	4.7070
03/20/2024	09:41:57	CABK	Buy	AQEU	245	4.7070
03/20/2024	09:41:57	CABK	Buy	AQEU	179	4.7070
03/20/2024	09:41:57	CABK	Buy	TQEX	234	4.7070
03/20/2024	09:41:57	CABK	Buy	TQEX	234	4.7070
03/20/2024	09:41:57	CABK	Buy	TQEX	234	4.7070
03/20/2024	09:41:57	CABK	Buy	TQEX	153	4.7070
03/20/2024	09:41:57	CABK	Buy	XMAD	546	4.7070
03/20/2024	09:41:57	CABK	Buy	XMAD	1,280	4.7060
03/20/2024	09:41:57	CABK	Buy	XMAD	27	4.7060
03/20/2024	09:41:57	CABK	Buy	XMAD	586	4.7060
03/20/2024	09:42:46	CABK	Buy	XMAD	4	4.7060
03/20/2024	09:43:07	CABK	Buy	XMAD	2,627	4.7050
03/20/2024	09:43:13	CABK	Buy	CEUX	403	4.7040
03/20/2024	09:43:24	CABK	Buy	CEUX	1,080	4.7040
03/20/2024	09:43:24	CABK	Buy	CEUX	1,786	4.7040
03/20/2024	09:43:24	CABK	Buy	TQEX	99	4.7040
03/20/2024	09:43:24	CABK	Buy	AQEU	123	4.7040
03/20/2024	09:43:24	CABK	Buy	XMAD	2,964	4.7040
03/20/2024	09:43:24	CABK	Buy	XMAD	1,284	4.7040
03/20/2024	09:43:24	CABK	Buy	XMAD	5,114	4.7040
03/20/2024	09:43:24	CABK	Buy	XMAD	714	4.7040
03/20/2024	09:43:24	CABK	Buy	XMAD	429	4.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	09:43:46	CABK	Buy	XMAD	281	4.7020
03/20/2024	09:44:21	CABK	Buy	XMAD	1,905	4.7010
03/20/2024	09:46:51	CABK	Buy	XMAD	528	4.7000
03/20/2024	09:46:51	CABK	Buy	XMAD	1,928	4.7000
03/20/2024	09:46:51	CABK	Buy	XMAD	1,928	4.7000
03/20/2024	09:46:51	CABK	Buy	XMAD	1,467	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	91	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	5	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	585	4.7000
03/20/2024	09:46:51	CABK	Buy	CEUX	106	4.7000
03/20/2024	09:46:51	CABK	Buy	TQEX	235	4.7000
03/20/2024	09:46:51	CABK	Buy	TQEX	235	4.7000
03/20/2024	09:46:51	CABK	Buy	TQEX	877	4.7000
03/20/2024	09:46:51	CABK	Buy	TQEX	181	4.7000
03/20/2024	09:46:51	CABK	Buy	TQEX	54	4.7000
03/20/2024	09:46:51	CABK	Buy	TQEX	759	4.7000
03/20/2024	09:46:51	CABK	Buy	AQEU	135	4.7000
03/20/2024	09:46:51	CABK	Buy	AQEU	239	4.7000
03/20/2024	09:46:52	CABK	Buy	XMAD	947	4.7000
03/20/2024	09:46:52	CABK	Buy	XMAD	255	4.7000
03/20/2024	09:46:52	CABK	Buy	XMAD	598	4.7000
03/20/2024	09:46:52	CABK	Buy	XMAD	94	4.7000
03/20/2024	09:46:52	CABK	Buy	XMAD	370	4.7000
03/20/2024	09:46:54	CABK	Buy	XMAD	1,292	4.6980
03/20/2024	09:46:54	CABK	Buy	XMAD	1,583	4.6980
03/20/2024	09:46:54	CABK	Buy	XMAD	2,600	4.6980
03/20/2024	09:47:01	CABK	Buy	TQEX	878	4.6980
03/20/2024	09:47:22	CABK	Buy	XMAD	442	4.6940
03/20/2024	09:47:22	CABK	Buy	XMAD	479	4.6940
03/20/2024	09:47:22	CABK	Buy	XMAD	856	4.6940
03/20/2024	09:47:22	CABK	Buy	XMAD	500	4.6940
03/20/2024	09:48:02	CABK	Buy	CEUX	2,146	4.6940
03/20/2024	09:48:56	CABK	Buy	CEUX	95	4.6950
03/20/2024	09:49:20	CABK	Buy	XMAD	2,599	4.6950
03/20/2024	09:49:20	CABK	Buy	CEUX	1,251	4.6950
03/20/2024	09:49:20	CABK	Buy	CEUX	2,867	4.6950
03/20/2024	09:49:20	CABK	Buy	CEUX	32	4.6950
03/20/2024	09:49:20	CABK	Buy	CEUX	1,346	4.6950
03/20/2024	09:49:20	CABK	Buy	CEUX	725	4.6950
03/20/2024	09:49:20	CABK	Buy	TQEX	535	4.6950
03/20/2024	09:49:20	CABK	Buy	AQEU	662	4.6950
03/20/2024	09:49:21	CABK	Buy	CEUX	1,279	4.6950
03/20/2024	09:49:21	CABK	Buy	CEUX	589	4.6950
03/20/2024	09:49:21	CABK	Buy	CEUX	853	4.6950
03/20/2024	09:50:31	CABK	Buy	CEUX	1,734	4.6970
03/20/2024	09:50:31	CABK	Buy	CEUX	625	4.6970
03/20/2024	09:51:03	CABK	Buy	XMAD	1,220	4.6960
03/20/2024	09:51:03	CABK	Buy	XMAD	1,220	4.6960
03/20/2024	09:51:03	CABK	Buy	XMAD	2,500	4.6960
03/20/2024	09:51:03	CABK	Buy	XMAD	860	4.6960
03/20/2024	09:51:17	CABK	Buy	XMAD	1,286	4.6960
03/20/2024	09:53:47	CABK	Buy	CEUX	2,928	4.7000
03/20/2024	09:53:47	CABK	Buy	AQEU	689	4.7000
03/20/2024	09:53:47	CABK	Buy	AQEU	689	4.7000
03/20/2024	09:53:47	CABK	Buy	XMAD	2,705	4.7000
03/20/2024	09:53:47	CABK	Buy	XMAD	2,240	4.7000
03/20/2024	09:53:47	CABK	Buy	XMAD	1,898	4.7000
03/20/2024	09:53:47	CABK	Buy	CEUX	56	4.7000
03/20/2024	09:53:47	CABK	Buy	AQEU	689	4.7000
03/20/2024	09:53:47	CABK	Buy	XMAD	4,213	4.7000
03/20/2024	09:53:47	CABK	Buy	XMAD	521	4.7000
03/20/2024	09:54:14	CABK	Buy	CEUX	2,054	4.6980
03/20/2024	09:54:30	CABK	Buy	XMAD	1,826	4.6960
03/20/2024	09:54:41	CABK	Buy	XMAD	872	4.6960
03/20/2024	09:54:41	CABK	Buy	XMAD	204	4.6960
03/20/2024	09:55:17	CABK	Buy	TQEX	2,500	4.6950
03/20/2024	09:55:22	CABK	Buy	TQEX	428	4.6950
03/20/2024	09:59:02	CABK	Buy	CEUX	2,828	4.6970
03/20/2024	09:59:02	CABK	Buy	AQEU	653	4.6970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	09:59:27	CABK	Buy	XMAD	727	4.6990
03/20/2024	09:59:27	CABK	Buy	CEUX	249	4.6990
03/20/2024	09:59:27	CABK	Buy	CEUX	1,480	4.6990
03/20/2024	09:59:27	CABK	Buy	CEUX	263	4.6990
03/20/2024	09:59:27	CABK	Buy	AQEU	61	4.6990
03/20/2024	09:59:27	CABK	Buy	XMAD	727	4.6990
03/20/2024	09:59:27	CABK	Buy	XMAD	727	4.6990
03/20/2024	09:59:53	CABK	Buy	CEUX	2,363	4.6970
03/20/2024	09:59:53	CABK	Buy	TQEX	440	4.6970
03/20/2024	09:59:53	CABK	Buy	XMAD	2,141	4.6970
03/20/2024	10:00:03	CABK	Buy	XMAD	597	4.6980
03/20/2024	10:00:03	CABK	Buy	XMAD	1,320	4.6980
03/20/2024	10:00:03	CABK	Buy	CEUX	19	4.6980
03/20/2024	10:00:03	CABK	Buy	CEUX	2,096	4.6980
03/20/2024	10:00:03	CABK	Buy	AQEU	488	4.6980
03/20/2024	10:00:03	CABK	Buy	XMAD	1,917	4.6980
03/20/2024	10:00:04	CABK	Buy	CEUX	563	4.6980
03/20/2024	10:00:04	CABK	Buy	CEUX	1,552	4.6980
03/20/2024	10:00:04	CABK	Buy	CEUX	126	4.6980
03/20/2024	10:00:04	CABK	Buy	AQEU	488	4.6980
03/20/2024	10:00:04	CABK	Buy	AQEU	488	4.6980
03/20/2024	10:00:04	CABK	Buy	AQEU	136	4.6980
03/20/2024	10:00:04	CABK	Buy	CEUX	1,633	4.6980
03/20/2024	10:00:04	CABK	Buy	CEUX	356	4.6980
03/20/2024	10:00:04	CABK	Buy	CEUX	139	4.6980
03/20/2024	10:00:04	CABK	Buy	AQEU	488	4.6980
03/20/2024	10:00:04	CABK	Buy	XMAD	1,554	4.6980
03/20/2024	10:00:04	CABK	Buy	XMAD	637	4.6980
03/20/2024	10:00:15	CABK	Buy	XMAD	1,183	4.6960
03/20/2024	10:00:15	CABK	Buy	XMAD	1,132	4.6960
03/20/2024	10:00:20	CABK	Buy	XMAD	1,656	4.6960
03/20/2024	10:00:20	CABK	Buy	XMAD	1,103	4.6960
03/20/2024	10:00:20	CABK	Buy	XMAD	384	4.6960
03/20/2024	10:02:54	CABK	Buy	XMAD	4,859	4.6920
03/20/2024	10:02:54	CABK	Buy	XMAD	21	4.6920
03/20/2024	10:02:54	CABK	Buy	XMAD	1,125	4.6920
03/20/2024	10:02:54	CABK	Buy	CEUX	3,492	4.6920
03/20/2024	10:02:54	CABK	Buy	CEUX	2,338	4.6920
03/20/2024	10:02:54	CABK	Buy	CEUX	12	4.6920
03/20/2024	10:02:54	CABK	Buy	CEUX	784	4.6920
03/20/2024	10:02:54	CABK	Buy	TQEX	652	4.6920
03/20/2024	10:02:54	CABK	Buy	AQEU	806	4.6920
03/20/2024	10:02:54	CABK	Buy	AQEU	806	4.6920
03/20/2024	10:02:54	CABK	Buy	TQEX	652	4.6920
03/20/2024	10:02:54	CABK	Buy	TQEX	375	4.6920
03/20/2024	10:02:54	CABK	Buy	TQEX	652	4.6920
03/20/2024	10:02:54	CABK	Buy	TQEX	14	4.6920
03/20/2024	10:02:54	CABK	Buy	XMAD	626	4.6920
03/20/2024	10:03:53	CABK	Buy	XMAD	1,356	4.6910
03/20/2024	10:03:55	CABK	Buy	XMAD	1,356	4.6910
03/20/2024	10:03:55	CABK	Buy	XMAD	724	4.6910
03/20/2024	10:08:18	CABK	Buy	XMAD	477	4.6940
03/20/2024	10:08:18	CABK	Buy	XMAD	477	4.6940
03/20/2024	10:08:18	CABK	Buy	XMAD	477	4.6940
03/20/2024	10:08:40	CABK	Buy	XMAD	477	4.6940
03/20/2024	10:08:40	CABK	Buy	XMAD	1,200	4.6940
03/20/2024	10:09:24	CABK	Buy	XMAD	2,181	4.6950
03/20/2024	10:10:22	CABK	Buy	CEUX	1,263	4.6960
03/20/2024	10:10:22	CABK	Buy	CEUX	1,474	4.6960
03/20/2024	10:10:22	CABK	Buy	CEUX	2,598	4.6960
03/20/2024	10:10:22	CABK	Buy	TQEX	511	4.6960
03/20/2024	10:10:22	CABK	Buy	TQEX	501	4.6960
03/20/2024	10:10:22	CABK	Buy	XMAD	2,481	4.6960
03/20/2024	10:10:22	CABK	Buy	CEUX	139	4.6960
03/20/2024	10:10:22	CABK	Buy	CEUX	139	4.6960
03/20/2024	10:10:22	CABK	Buy	TQEX	511	4.6960
03/20/2024	10:10:22	CABK	Buy	TQEX	511	4.6960
03/20/2024	10:10:22	CABK	Buy	AQEU	632	4.6960
03/20/2024	10:10:23	CABK	Buy	CEUX	308	4.6960
03/20/2024	10:11:58	CABK	Buy	TQEX	687	4.6970
03/20/2024	10:11:58	CABK	Buy	CEUX	3,686	4.6970
03/20/2024	10:11:58	CABK	Buy	AQEU	851	4.6970
03/20/2024	10:12:30	CABK	Buy	XMAD	335	4.6980
03/20/2024	10:12:30	CABK	Buy	XMAD	4,325	4.6980
03/20/2024	10:13:00	CABK	Buy	XMAD	2,732	4.6980
03/20/2024	10:13:00	CABK	Buy	CEUX	1,803	4.6980
03/20/2024	10:13:00	CABK	Buy	CEUX	423	4.6980
03/20/2024	10:13:00	CABK	Buy	CEUX	2,226	4.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	10:13:00	CABK	Buy	CEUX	502	4.6980
03/20/2024	10:13:00	CABK	Buy	CEUX	423	4.6980
03/20/2024	10:13:00	CABK	Buy	CEUX	423	4.6980
03/20/2024	10:13:00	CABK	Buy	CEUX	1,380	4.6980
03/20/2024	10:13:00	CABK	Buy	CEUX	2,226	4.6980
03/20/2024	10:13:00	CABK	Buy	CEUX	2,226	4.6980
03/20/2024	10:13:00	CABK	Buy	CEUX	1,052	4.6980
03/20/2024	10:13:00	CABK	Buy	TQEX	416	4.6980
03/20/2024	10:13:00	CABK	Buy	TQEX	181	4.6980
03/20/2024	10:13:00	CABK	Buy	TQEX	416	4.6980
03/20/2024	10:13:00	CABK	Buy	TQEX	416	4.6980
03/20/2024	10:13:00	CABK	Buy	TQEX	528	4.6980
03/20/2024	10:13:00	CABK	Buy	TQEX	235	4.6980
03/20/2024	10:13:00	CABK	Buy	TQEX	175	4.6980
03/20/2024	10:13:00	CABK	Buy	XMAD	1,304	4.6980
03/20/2024	10:13:00	CABK	Buy	XMAD	2,018	4.6980
03/20/2024	10:13:00	CABK	Buy	XMAD	2,018	4.6980
03/20/2024	10:13:00	CABK	Buy	XMAD	2,018	4.6980
03/20/2024	10:13:00	CABK	Buy	XMAD	1,411	4.6980
03/20/2024	10:15:44	CABK	Buy	XMAD	1,010	4.6950
03/20/2024	10:15:44	CABK	Buy	XMAD	1,255	4.6950
03/20/2024	10:15:44	CABK	Buy	XMAD	1,474	4.6950
03/20/2024	10:15:44	CABK	Buy	CEUX	230	4.6950
03/20/2024	10:15:44	CABK	Buy	CEUX	2,269	4.6950
03/20/2024	10:15:44	CABK	Buy	CEUX	230	4.6950
03/20/2024	10:15:44	CABK	Buy	TQEX	466	4.6950
03/20/2024	10:15:44	CABK	Buy	AQEU	510	4.6950
03/20/2024	10:15:44	CABK	Buy	TQEX	466	4.6950
03/20/2024	10:15:59	CABK	Buy	CEUX	295	4.6970
03/20/2024	10:18:48	CABK	Buy	CEUX	148	4.6980
03/20/2024	10:19:14	CABK	Buy	XMAD	8,950	4.7010
03/20/2024	10:19:14	CABK	Buy	CEUX	107	4.7010
03/20/2024	10:19:14	CABK	Buy	TQEX	234	4.7010
03/20/2024	10:19:14	CABK	Buy	AQEU	128	4.7010
03/20/2024	10:19:14	CABK	Buy	AQEU	624	4.7010
03/20/2024	10:19:14	CABK	Buy	XMAD	442	4.7010
03/20/2024	10:19:15	CABK	Buy	XMAD	501	4.7010
03/20/2024	10:19:16	CABK	Buy	XMAD	501	4.7010
03/20/2024	10:19:16	CABK	Buy	CEUX	496	4.7010
03/20/2024	10:20:01	CABK	Buy	XMAD	4,299	4.7030
03/20/2024	10:20:01	CABK	Buy	XMAD	388	4.7030
03/20/2024	10:20:06	CABK	Buy	XMAD	388	4.7030
03/20/2024	10:20:06	CABK	Buy	XMAD	2,621	4.7030
03/20/2024	10:20:06	CABK	Buy	XMAD	2,141	4.7030
03/20/2024	10:20:10	CABK	Buy	CEUX	19	4.7030
03/20/2024	10:20:10	CABK	Buy	CEUX	1,400	4.7030
03/20/2024	10:20:10	CABK	Buy	AQEU	624	4.7030
03/20/2024	10:20:11	CABK	Buy	CEUX	2,056	4.7030
03/20/2024	10:21:09	CABK	Buy	XMAD	2,843	4.7030
03/20/2024	10:21:09	CABK	Buy	XMAD	2,843	4.7030
03/20/2024	10:21:09	CABK	Buy	XMAD	2,426	4.7030
03/20/2024	10:22:00	CABK	Buy	XMAD	1,241	4.7000
03/20/2024	10:22:08	CABK	Buy	XMAD	1,241	4.7000
03/20/2024	10:22:10	CABK	Buy	XMAD	1,134	4.7000
03/20/2024	10:22:10	CABK	Buy	TQEX	136	4.7000
03/20/2024	10:22:10	CABK	Buy	XMAD	7,500	4.7000
03/20/2024	10:22:10	CABK	Buy	XMAD	931	4.7000
03/20/2024	10:24:39	CABK	Buy	XMAD	225	4.6950
03/20/2024	10:25:20	CABK	Buy	CEUX	156	4.6990
03/20/2024	10:25:20	CABK	Buy	TQEX	235	4.6990
03/20/2024	10:25:20	CABK	Buy	CEUX	392	4.6990
03/20/2024	10:25:20	CABK	Buy	CEUX	548	4.6990
03/20/2024	10:25:20	CABK	Buy	CEUX	548	4.6990
03/20/2024	10:25:20	CABK	Buy	TQEX	235	4.6990
03/20/2024	10:25:20	CABK	Buy	CEUX	548	4.6990
03/20/2024	10:25:20	CABK	Buy	CEUX	548	4.6990
03/20/2024	10:25:20	CABK	Buy	XMAD	269	4.6990
03/20/2024	10:25:20	CABK	Buy	XMAD	13	4.6990
03/20/2024	10:25:20	CABK	Buy	CEUX	548	4.6990
03/20/2024	10:25:20	CABK	Buy	CEUX	548	4.6990
03/20/2024	10:25:20	CABK	Buy	XMAD	213	4.6990
03/20/2024	10:25:20	CABK	Buy	CEUX	148	4.6990
03/20/2024	10:25:20	CABK	Buy	XMAD	226	4.6990
03/20/2024	10:25:21	CABK	Buy	CEUX	400	4.6990
03/20/2024	10:25:21	CABK	Buy	TQEX	235	4.6990
03/20/2024	10:25:21	CABK	Buy	TQEX	134	4.6990
03/20/2024	10:25:21	CABK	Buy	XMAD	269	4.6990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	10:25:21	CABK	Buy	XMAD	1,200	4.6990
03/20/2024	10:25:21	CABK	Buy	XMAD	285	4.6990
03/20/2024	10:25:21	CABK	Buy	XMAD	2,200	4.6990
03/20/2024	10:25:21	CABK	Buy	CEUX	435	4.6990
03/20/2024	10:25:21	CABK	Buy	TQEX	101	4.6990
03/20/2024	10:25:21	CABK	Buy	TQEX	101	4.6990
03/20/2024	10:25:21	CABK	Buy	TQEX	134	4.6990
03/20/2024	10:25:21	CABK	Buy	TQEX	101	4.6990
03/20/2024	10:25:56	CABK	Buy	CEUX	1,177	4.6970
03/20/2024	10:25:56	CABK	Buy	TQEX	235	4.6970
03/20/2024	10:25:56	CABK	Buy	TQEX	235	4.6970
03/20/2024	10:25:56	CABK	Buy	XMAD	1,066	4.6970
03/20/2024	10:25:56	CABK	Buy	XMAD	16	4.6970
03/20/2024	10:25:56	CABK	Buy	XMAD	2,600	4.6970
03/20/2024	10:25:56	CABK	Buy	XMAD	371	4.6970
03/20/2024	10:25:56	CABK	Buy	XMAD	2,749	4.6970
03/20/2024	10:25:58	CABK	Buy	XMAD	2,749	4.6970
03/20/2024	10:25:58	CABK	Buy	XMAD	1,906	4.6970
03/20/2024	10:29:42	CABK	Buy	XMAD	3,950	4.6960
03/20/2024	10:29:42	CABK	Buy	XMAD	399	4.6960
03/20/2024	10:29:42	CABK	Buy	XMAD	1,699	4.6960
03/20/2024	10:29:42	CABK	Buy	XMAD	399	4.6960
03/20/2024	10:29:42	CABK	Buy	XMAD	45	4.6960
03/20/2024	10:29:42	CABK	Buy	AQEU	614	4.6960
03/20/2024	10:29:42	CABK	Buy	AQEU	101	4.6960
03/20/2024	10:29:42	CABK	Buy	AQEU	101	4.6960
03/20/2024	10:29:42	CABK	Buy	AQEU	1,006	4.6960
03/20/2024	10:29:42	CABK	Buy	CEUX	474	4.6960
03/20/2024	10:29:42	CABK	Buy	TQEX	813	4.6960
03/20/2024	10:29:42	CABK	Buy	TQEX	235	4.6960
03/20/2024	10:29:42	CABK	Buy	TQEX	176	4.6960
03/20/2024	10:29:42	CABK	Buy	TQEX	59	4.6960
03/20/2024	10:29:42	CABK	Buy	TQEX	813	4.6960
03/20/2024	10:29:42	CABK	Buy	XMAD	4,122	4.6960
03/20/2024	10:29:42	CABK	Buy	CEUX	152	4.6960
03/20/2024	10:29:42	CABK	Buy	CEUX	108	4.6960
03/20/2024	10:29:42	CABK	Buy	CEUX	1,069	4.6960
03/20/2024	10:29:42	CABK	Buy	CEUX	828	4.6960
03/20/2024	10:29:42	CABK	Buy	CEUX	349	4.6960
03/20/2024	10:29:42	CABK	Buy	CEUX	720	4.6960
03/20/2024	10:29:42	CABK	Buy	CEUX	1,177	4.6960
03/20/2024	10:29:43	CABK	Buy	XMAD	643	4.6960
03/20/2024	10:31:16	CABK	Buy	TQEX	912	4.6940
03/20/2024	10:31:16	CABK	Buy	AQEU	1,128	4.6940
03/20/2024	10:32:08	CABK	Buy	TQEX	816	4.6920
03/20/2024	10:32:08	CABK	Buy	XMAD	3,964	4.6920
03/20/2024	10:32:08	CABK	Buy	CEUX	2,314	4.6920
03/20/2024	10:32:08	CABK	Buy	TQEX	337	4.6920
03/20/2024	10:32:08	CABK	Buy	TQEX	395	4.6920
03/20/2024	10:33:18	CABK	Buy	TQEX	29	4.6900
03/20/2024	10:33:18	CABK	Buy	XMAD	714	4.6900
03/20/2024	10:33:18	CABK	Buy	XMAD	714	4.6900
03/20/2024	10:33:18	CABK	Buy	XMAD	714	4.6900
03/20/2024	10:33:18	CABK	Buy	TQEX	117	4.6900
03/20/2024	10:33:19	CABK	Buy	XMAD	1,839	4.6890
03/20/2024	10:33:47	CABK	Buy	XMAD	2,618	4.6880
03/20/2024	10:33:47	CABK	Buy	XMAD	516	4.6880
03/20/2024	10:33:47	CABK	Buy	XMAD	2,618	4.6880
03/20/2024	10:33:47	CABK	Buy	XMAD	2,102	4.6880
03/20/2024	10:33:47	CABK	Buy	XMAD	307	4.6880
03/20/2024	10:33:47	CABK	Buy	XMAD	252	4.6880
03/20/2024	10:34:55	CABK	Buy	CEUX	607	4.6860
03/20/2024	10:34:55	CABK	Buy	CEUX	376	4.6860
03/20/2024	10:34:55	CABK	Buy	TQEX	235	4.6860
03/20/2024	10:34:55	CABK	Buy	TQEX	235	4.6860
03/20/2024	10:34:55	CABK	Buy	XMAD	889	4.6860
03/20/2024	10:34:55	CABK	Buy	XMAD	2,086	4.6860
03/20/2024	10:34:55	CABK	Buy	CEUX	889	4.6860
03/20/2024	10:34:55	CABK	Buy	TQEX	235	4.6860
03/20/2024	10:34:56	CABK	Buy	CEUX	370	4.6860
03/20/2024	10:34:56	CABK	Buy	CEUX	153	4.6860
03/20/2024	10:35:00	CABK	Buy	XMAD	2,982	4.6840
03/20/2024	10:35:01	CABK	Buy	XMAD	1,622	4.6840
03/20/2024	10:36:38	CABK	Buy	XMAD	172	4.6860
03/20/2024	10:36:38	CABK	Buy	XMAD	840	4.6860
03/20/2024	10:36:38	CABK	Buy	XMAD	1,964	4.6860
03/20/2024	10:36:38	CABK	Buy	TQEX	235	4.6860
03/20/2024	10:36:38	CABK	Buy	CEUX	1,118	4.6860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	10:37:44	CABK	Buy	XMAD	405	4.6880
03/20/2024	10:37:52	CABK	Buy	XMAD	3,229	4.6880
03/20/2024	10:37:52	CABK	Buy	XMAD	649	4.6880
03/20/2024	10:37:52	CABK	Buy	XMAD	1,900	4.6880
03/20/2024	10:37:52	CABK	Buy	XMAD	2,054	4.6880
03/20/2024	10:37:52	CABK	Buy	XMAD	3,077	4.6870
03/20/2024	10:37:52	CABK	Buy	CEUX	3,394	4.6870
03/20/2024	10:37:52	CABK	Buy	TQEX	633	4.6870
03/20/2024	10:37:52	CABK	Buy	AQEU	784	4.6870
03/20/2024	10:39:22	CABK	Buy	XMAD	1,675	4.6830
03/20/2024	10:39:38	CABK	Buy	XMAD	2,455	4.6820
03/20/2024	10:39:38	CABK	Buy	XMAD	404	4.6820
03/20/2024	10:40:44	CABK	Buy	XMAD	569	4.6860
03/20/2024	10:40:54	CABK	Buy	XMAD	718	4.6860
03/20/2024	10:41:04	CABK	Buy	XMAD	2,311	4.6860
03/20/2024	10:41:04	CABK	Buy	XMAD	2,311	4.6860
03/20/2024	10:41:19	CABK	Buy	XMAD	828	4.6870
03/20/2024	10:43:11	CABK	Buy	XMAD	1,414	4.6870
03/20/2024	10:43:55	CABK	Buy	XMAD	2,541	4.6880
03/20/2024	10:43:55	CABK	Buy	TQEX	523	4.6880
03/20/2024	10:44:02	CABK	Buy	CEUX	441	4.6880
03/20/2024	10:44:03	CABK	Buy	XMAD	441	4.6880
03/20/2024	10:44:37	CABK	Buy	XMAD	173	4.6900
03/20/2024	10:44:41	CABK	Buy	XMAD	2,986	4.6900
03/20/2024	10:45:00	CABK	Buy	XMAD	713	4.6900
03/20/2024	10:45:42	CABK	Buy	XMAD	437	4.6910
03/20/2024	10:45:42	CABK	Buy	XMAD	1,665	4.6910
03/20/2024	10:45:42	CABK	Buy	AQEU	111	4.6910
03/20/2024	10:45:42	CABK	Buy	TQEX	10	4.6910
03/20/2024	10:45:42	CABK	Buy	TQEX	235	4.6910
03/20/2024	10:46:38	CABK	Buy	XMAD	6,911	4.6920
03/20/2024	10:46:38	CABK	Buy	XMAD	6,421	4.6920
03/20/2024	10:47:23	CABK	Buy	XMAD	3,614	4.6930
03/20/2024	10:48:05	CABK	Buy	XMAD	1,364	4.6950
03/20/2024	10:48:05	CABK	Buy	XMAD	3,601	4.6950
03/20/2024	10:48:05	CABK	Buy	TQEX	280	4.6950
03/20/2024	10:48:37	CABK	Buy	XMAD	460	4.6950
03/20/2024	10:50:24	CABK	Buy	XMAD	565	4.7000
03/20/2024	10:50:24	CABK	Buy	XMAD	2,947	4.7000
03/20/2024	10:50:24	CABK	Buy	XMAD	565	4.7000
03/20/2024	10:50:24	CABK	Buy	XMAD	593	4.7000
03/20/2024	10:50:24	CABK	Buy	CEUX	625	4.7000
03/20/2024	10:50:24	CABK	Buy	TQEX	235	4.7000
03/20/2024	10:50:24	CABK	Buy	TQEX	235	4.7000
03/20/2024	10:50:24	CABK	Buy	TQEX	1,009	4.7000
03/20/2024	10:50:24	CABK	Buy	AQEU	144	4.7000
03/20/2024	10:50:24	CABK	Buy	AQEU	144	4.7000
03/20/2024	10:50:24	CABK	Buy	CEUX	625	4.7000
03/20/2024	10:50:40	CABK	Buy	XMAD	415	4.7000
03/20/2024	10:50:40	CABK	Buy	XMAD	565	4.7000
03/20/2024	10:50:40	CABK	Buy	CEUX	20	4.7000
03/20/2024	10:50:40	CABK	Buy	XMAD	565	4.7000
03/20/2024	10:50:55	CABK	Buy	XMAD	565	4.7000
03/20/2024	10:51:08	CABK	Buy	XMAD	1,089	4.7000
03/20/2024	10:51:08	CABK	Buy	TQEX	235	4.7000
03/20/2024	10:51:08	CABK	Buy	XMAD	49	4.7000
03/20/2024	10:51:10	CABK	Buy	XMAD	884	4.7000
03/20/2024	10:51:10	CABK	Buy	XMAD	387	4.7000
03/20/2024	10:51:10	CABK	Buy	XMAD	387	4.7000
03/20/2024	10:51:10	CABK	Buy	XMAD	387	4.7000
03/20/2024	10:51:10	CABK	Buy	XMAD	519	4.7000
03/20/2024	10:51:10	CABK	Buy	XMAD	1,682	4.7000
03/20/2024	10:51:18	CABK	Buy	XMAD	1,569	4.7000
03/20/2024	10:51:18	CABK	Buy	XMAD	1,569	4.7000
03/20/2024	10:52:03	CABK	Buy	XMAD	106	4.7000
03/20/2024	10:52:03	CABK	Buy	XMAD	1,463	4.7000
03/20/2024	10:52:03	CABK	Buy	XMAD	3,205	4.7000
03/20/2024	10:52:03	CABK	Buy	XMAD	1,401	4.7000
03/20/2024	10:53:35	CABK	Buy	XMAD	5,499	4.7010
03/20/2024	10:53:35	CABK	Buy	CEUX	121	4.7010
03/20/2024	10:53:35	CABK	Buy	TQEX	1,131	4.7010
03/20/2024	10:53:35	CABK	Buy	CEUX	496	4.7010
03/20/2024	10:53:35	CABK	Buy	CEUX	1	4.7010
03/20/2024	10:53:35	CABK	Buy	CEUX	1,111	4.7010
03/20/2024	10:53:35	CABK	Buy	CEUX	1,811	4.7010
03/20/2024	10:53:35	CABK	Buy	TQEX	902	4.7010
03/20/2024	10:55:26	CABK	Buy	TQEX	200	4.7000
03/20/2024	10:56:22	CABK	Buy	CEUX	4,179	4.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	10:56:22	CABK	Buy	TQEX	780	4.7020
03/20/2024	10:56:22	CABK	Buy	AQEU	965	4.7020
03/20/2024	10:56:22	CABK	Buy	XMAD	3,790	4.7020
03/20/2024	10:56:22	CABK	Buy	XMAD	1,163	4.7020
03/20/2024	10:56:22	CABK	Buy	XMAD	2,435	4.7020
03/20/2024	10:56:22	CABK	Buy	XMAD	4,119	4.7020
03/20/2024	10:57:24	CABK	Buy	XMAD	2,466	4.7030
03/20/2024	11:01:10	CABK	Buy	XMAD	415	4.7080
03/20/2024	11:01:10	CABK	Buy	XMAD	4,080	4.7080
03/20/2024	11:01:10	CABK	Buy	XMAD	1,768	4.7080
03/20/2024	11:01:10	CABK	Buy	CEUX	64	4.7080
03/20/2024	11:01:10	CABK	Buy	CEUX	809	4.7080
03/20/2024	11:01:10	CABK	Buy	CEUX	337	4.7080
03/20/2024	11:01:10	CABK	Buy	TQEX	234	4.7080
03/20/2024	11:01:10	CABK	Buy	TQEX	339	4.7080
03/20/2024	11:01:10	CABK	Buy	TQEX	234	4.7080
03/20/2024	11:01:10	CABK	Buy	TQEX	112	4.7080
03/20/2024	11:01:10	CABK	Buy	TQEX	234	4.7080
03/20/2024	11:01:10	CABK	Buy	AQEU	279	4.7080
03/20/2024	11:01:10	CABK	Buy	AQEU	279	4.7080
03/20/2024	11:01:10	CABK	Buy	AQEU	73	4.7080
03/20/2024	11:01:10	CABK	Buy	CEUX	1,210	4.7080
03/20/2024	11:01:10	CABK	Buy	CEUX	1,210	4.7080
03/20/2024	11:01:10	CABK	Buy	CEUX	836	4.7080
03/20/2024	11:01:10	CABK	Buy	CEUX	1,210	4.7080
03/20/2024	11:01:10	CABK	Buy	TQEX	234	4.7080
03/20/2024	11:01:10	CABK	Buy	AQEU	206	4.7080
03/20/2024	11:01:10	CABK	Buy	AQEU	279	4.7080
03/20/2024	11:01:10	CABK	Buy	AQEU	279	4.7080
03/20/2024	11:01:10	CABK	Buy	XMAD	202	4.7080
03/20/2024	11:01:10	CABK	Buy	XMAD	682	4.7080
03/20/2024	11:01:10	CABK	Buy	XMAD	314	4.7080
03/20/2024	11:01:10	CABK	Buy	CEUX	1,823	4.7080
03/20/2024	11:03:00	CABK	Buy	XMAD	2,504	4.7080
03/20/2024	11:03:00	CABK	Buy	XMAD	2,881	4.7080
03/20/2024	11:03:57	CABK	Buy	XMAD	1,382	4.7090
03/20/2024	11:03:57	CABK	Buy	XMAD	1,382	4.7090
03/20/2024	11:03:57	CABK	Buy	XMAD	1,382	4.7090
03/20/2024	11:04:25	CABK	Buy	AQEU	712	4.7100
03/20/2024	11:04:44	CABK	Buy	XMAD	2,445	4.7100
03/20/2024	11:04:44	CABK	Buy	AQEU	1,332	4.7100
03/20/2024	11:04:44	CABK	Buy	AQEU	623	4.7100
03/20/2024	11:04:44	CABK	Buy	AQEU	221	4.7100
03/20/2024	11:04:44	CABK	Buy	AQEU	119	4.7100
03/20/2024	11:04:44	CABK	Buy	AQEU	221	4.7100
03/20/2024	11:04:44	CABK	Buy	TQEX	205	4.7100
03/20/2024	11:04:44	CABK	Buy	TQEX	180	4.7100
03/20/2024	11:04:44	CABK	Buy	TQEX	68	4.7100
03/20/2024	11:04:44	CABK	Buy	AQEU	438	4.7100
03/20/2024	11:04:44	CABK	Buy	CEUX	1,747	4.7100
03/20/2024	11:04:47	CABK	Buy	XMAD	2,286	4.7090
03/20/2024	11:04:47	CABK	Buy	XMAD	1,250	4.7090
03/20/2024	11:04:47	CABK	Buy	XMAD	151	4.7090
03/20/2024	11:04:47	CABK	Buy	XMAD	885	4.7090
03/20/2024	11:04:47	CABK	Buy	XMAD	2,286	4.7090
03/20/2024	11:04:47	CABK	Buy	XMAD	1,458	4.7090
03/20/2024	11:07:50	CABK	Buy	CEUX	3,414	4.7050
03/20/2024	11:09:00	CABK	Buy	XMAD	3,992	4.7060
03/20/2024	11:09:01	CABK	Buy	XMAD	200	4.7060
03/20/2024	11:12:49	CABK	Buy	CEUX	3,647	4.7100
03/20/2024	11:12:49	CABK	Buy	CEUX	53	4.7100
03/20/2024	11:12:49	CABK	Buy	TQEX	691	4.7100
03/20/2024	11:12:49	CABK	Buy	AQEU	789	4.7100
03/20/2024	11:12:49	CABK	Buy	AQEU	65	4.7100
03/20/2024	11:12:49	CABK	Buy	XMAD	3,355	4.7100
03/20/2024	11:12:49	CABK	Buy	XMAD	1,291	4.7100
03/20/2024	11:12:49	CABK	Buy	XMAD	197	4.7100
03/20/2024	11:12:49	CABK	Buy	XMAD	2,787	4.7100
03/20/2024	11:12:49	CABK	Buy	XMAD	345	4.7100
03/20/2024	11:12:49	CABK	Buy	XMAD	4,045	4.7100
03/20/2024	11:13:28	CABK	Buy	XMAD	4,658	4.7080
03/20/2024	11:15:30	CABK	Buy	XMAD	3,244	4.7100
03/20/2024	11:15:31	CABK	Buy	XMAD	1,816	4.7100
03/20/2024	11:15:31	CABK	Buy	XMAD	2,530	4.7100
03/20/2024	11:15:31	CABK	Buy	XMAD	1,066	4.7100
03/20/2024	11:21:18	CABK	Buy	XMAD	1,495	4.7100
03/20/2024	11:22:15	CABK	Buy	XMAD	300	4.7100
03/20/2024	11:22:46	CABK	Buy	XMAD	899	4.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	11:22:46	CABK	Buy	XMAD	2,775	4.7100
03/20/2024	11:22:46	CABK	Buy	XMAD	1,927	4.7100
03/20/2024	11:22:46	CABK	Buy	XMAD	2,775	4.7100
03/20/2024	11:22:46	CABK	Buy	XMAD	1,487	4.7100
03/20/2024	11:22:46	CABK	Buy	XMAD	61	4.7100
03/20/2024	11:22:46	CABK	Buy	XMAD	762	4.7100
03/20/2024	11:24:28	CABK	Buy	XMAD	402	4.7040
03/20/2024	11:25:59	CABK	Buy	XMAD	1,875	4.7070
03/20/2024	11:25:59	CABK	Buy	XMAD	1,381	4.7070
03/20/2024	11:26:04	CABK	Buy	CEUX	1,287	4.7070
03/20/2024	11:26:04	CABK	Buy	CEUX	1,287	4.7070
03/20/2024	11:26:28	CABK	Buy	XMAD	900	4.7070
03/20/2024	11:26:37	CABK	Buy	CEUX	1,713	4.7070
03/20/2024	11:30:00	CABK	Buy	XMAD	1,053	4.7100
03/20/2024	11:30:56	CABK	Buy	CEUX	1,164	4.7100
03/20/2024	11:30:56	CABK	Buy	CEUX	1,558	4.7100
03/20/2024	11:30:56	CABK	Buy	CEUX	46	4.7100
03/20/2024	11:30:56	CABK	Buy	CEUX	414	4.7100
03/20/2024	11:30:56	CABK	Buy	TQEX	234	4.7100
03/20/2024	11:30:56	CABK	Buy	TQEX	473	4.7100
03/20/2024	11:30:56	CABK	Buy	AQEU	101	4.7100
03/20/2024	11:30:56	CABK	Buy	TQEX	234	4.7100
03/20/2024	11:30:56	CABK	Buy	TQEX	54	4.7100
03/20/2024	11:30:56	CABK	Buy	XMAD	1,053	4.7100
03/20/2024	11:30:56	CABK	Buy	XMAD	2,296	4.7100
03/20/2024	11:30:56	CABK	Buy	XMAD	728	4.7100
03/20/2024	11:30:56	CABK	Buy	CEUX	515	4.7100
03/20/2024	11:30:56	CABK	Buy	CEUX	1,164	4.7100
03/20/2024	11:30:56	CABK	Buy	CEUX	800	4.7100
03/20/2024	11:34:19	CABK	Buy	XMAD	425	4.7100
03/20/2024	11:34:26	CABK	Buy	CEUX	427	4.7100
03/20/2024	11:34:26	CABK	Buy	CEUX	44	4.7100
03/20/2024	11:34:26	CABK	Buy	CEUX	471	4.7100
03/20/2024	11:34:26	CABK	Buy	CEUX	109	4.7100
03/20/2024	11:34:26	CABK	Buy	CEUX	471	4.7100
03/20/2024	11:34:26	CABK	Buy	CEUX	471	4.7100
03/20/2024	11:34:26	CABK	Buy	CEUX	359	4.7100
03/20/2024	11:34:26	CABK	Buy	TQEX	234	4.7100
03/20/2024	11:34:26	CABK	Buy	TQEX	234	4.7100
03/20/2024	11:34:26	CABK	Buy	TQEX	188	4.7100
03/20/2024	11:34:26	CABK	Buy	XMAD	425	4.7100
03/20/2024	11:34:26	CABK	Buy	XMAD	1,519	4.7100
03/20/2024	11:34:26	CABK	Buy	XMAD	189	4.7100
03/20/2024	11:34:26	CABK	Buy	CEUX	3,910	4.7100
03/20/2024	11:34:26	CABK	Buy	XMAD	3,073	4.7090
03/20/2024	11:35:29	CABK	Buy	XMAD	4,470	4.7060
03/20/2024	11:35:29	CABK	Buy	XMAD	140	4.7060
03/20/2024	11:37:26	CABK	Buy	XMAD	4,830	4.7040
03/20/2024	11:39:11	CABK	Buy	CEUX	2,949	4.7060
03/20/2024	11:39:32	CABK	Buy	XMAD	3,442	4.7060
03/20/2024	11:40:51	CABK	Buy	XMAD	3,126	4.7020
03/20/2024	11:42:15	CABK	Buy	XMAD	2,273	4.7020
03/20/2024	11:42:56	CABK	Buy	XMAD	3,009	4.7000
03/20/2024	11:46:07	CABK	Buy	TQEX	185	4.7070
03/20/2024	11:46:07	CABK	Buy	CEUX	900	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	1,438	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	537	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	1,981	4.7070
03/20/2024	11:46:19	CABK	Buy	CEUX	686	4.7070
03/20/2024	11:46:19	CABK	Buy	CEUX	764	4.7070
03/20/2024	11:46:19	CABK	Buy	AQEU	334	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	1,438	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	901	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	448	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	377	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	1,091	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	1,091	4.7070
03/20/2024	11:46:19	CABK	Buy	XMAD	3,686	4.7070
03/20/2024	11:48:00	CABK	Buy	XMAD	4,665	4.7090
03/20/2024	11:48:00	CABK	Buy	TQEX	960	4.7090
03/20/2024	11:48:00	CABK	Buy	XMAD	653	4.7090
03/20/2024	11:48:01	CABK	Buy	XMAD	653	4.7090
03/20/2024	11:48:01	CABK	Buy	XMAD	653	4.7090
03/20/2024	11:48:01	CABK	Buy	XMAD	714	4.7090
03/20/2024	11:48:14	CABK	Buy	XMAD	714	4.7100
03/20/2024	11:48:14	CABK	Buy	XMAD	1,704	4.7100
03/20/2024	11:48:14	CABK	Buy	XMAD	714	4.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	11:49:14	CABK	Buy	XMAD	1,253	4.7100
03/20/2024	11:49:14	CABK	Buy	XMAD	1,253	4.7100
03/20/2024	11:49:14	CABK	Buy	XMAD	2,831	4.7100
03/20/2024	11:49:14	CABK	Buy	XMAD	928	4.7100
03/20/2024	11:49:14	CABK	Buy	XMAD	2,749	4.7100
03/20/2024	11:50:34	CABK	Buy	XMAD	1,049	4.7060
03/20/2024	11:52:24	CABK	Buy	XMAD	3,349	4.7090
03/20/2024	11:52:24	CABK	Buy	CEUX	3,694	4.7090
03/20/2024	11:52:24	CABK	Buy	TQEX	689	4.7090
03/20/2024	11:52:24	CABK	Buy	AQEU	853	4.7090
03/20/2024	11:54:23	CABK	Buy	XMAD	404	4.7060
03/20/2024	11:54:23	CABK	Buy	XMAD	2,200	4.7060
03/20/2024	11:54:23	CABK	Buy	XMAD	130	4.7060
03/20/2024	11:54:23	CABK	Buy	TQEX	234	4.7060
03/20/2024	11:54:23	CABK	Buy	TQEX	59	4.7060
03/20/2024	11:54:23	CABK	Buy	TQEX	175	4.7060
03/20/2024	11:54:23	CABK	Buy	TQEX	59	4.7060
03/20/2024	11:54:23	CABK	Buy	AQEU	26	4.7060
03/20/2024	11:54:23	CABK	Buy	XMAD	33	4.7060
03/20/2024	11:54:37	CABK	Buy	XMAD	2,678	4.7050
03/20/2024	11:54:37	CABK	Buy	AQEU	682	4.7050
03/20/2024	11:54:37	CABK	Buy	TQEX	551	4.7050
03/20/2024	11:54:37	CABK	Buy	TQEX	497	4.7050
03/20/2024	11:54:37	CABK	Buy	AQEU	614	4.7050
03/20/2024	11:54:37	CABK	Buy	CEUX	455	4.7050
03/20/2024	11:54:37	CABK	Buy	CEUX	447	4.7050
03/20/2024	11:54:37	CABK	Buy	TQEX	520	4.7050
03/20/2024	11:54:37	CABK	Buy	AQEU	421	4.7050
03/20/2024	11:54:37	CABK	Buy	XMAD	1,119	4.7040
03/20/2024	11:54:37	CABK	Buy	XMAD	359	4.7040
03/20/2024	11:54:37	CABK	Buy	XMAD	760	4.7040
03/20/2024	11:54:37	CABK	Buy	AQEU	285	4.7040
03/20/2024	11:54:37	CABK	Buy	XMAD	610	4.7040
03/20/2024	11:54:37	CABK	Buy	XMAD	861	4.7040
03/20/2024	11:54:37	CABK	Buy	XMAD	2,013	4.7040
03/20/2024	11:54:37	CABK	Buy	XMAD	1,700	4.7040
03/20/2024	11:54:37	CABK	Buy	XMAD	2,855	4.7040
03/20/2024	11:58:29	CABK	Buy	XMAD	3,668	4.7070
03/20/2024	11:58:29	CABK	Buy	CEUX	4,046	4.7070
03/20/2024	11:58:29	CABK	Buy	AQEU	934	4.7070
03/20/2024	11:58:29	CABK	Buy	TQEX	755	4.7070
03/20/2024	11:59:38	CABK	Buy	XMAD	456	4.7060
03/20/2024	11:59:38	CABK	Buy	XMAD	1,600	4.7060
03/20/2024	11:59:38	CABK	Buy	XMAD	176	4.7060
03/20/2024	11:59:38	CABK	Buy	CEUX	506	4.7060
03/20/2024	11:59:38	CABK	Buy	CEUX	506	4.7060
03/20/2024	11:59:38	CABK	Buy	TQEX	234	4.7060
03/20/2024	11:59:38	CABK	Buy	XMAD	1,312	4.7060
03/20/2024	12:00:53	CABK	Buy	CEUX	2,067	4.7050
03/20/2024	12:00:53	CABK	Buy	AQEU	1,266	4.7050
03/20/2024	12:00:53	CABK	Buy	AQEU	1,266	4.7050
03/20/2024	12:01:15	CABK	Buy	XMAD	1,130	4.7030
03/20/2024	12:01:56	CABK	Buy	XMAD	2,857	4.7020
03/20/2024	12:01:56	CABK	Buy	XMAD	16	4.7020
03/20/2024	12:01:56	CABK	Buy	XMAD	499	4.7020
03/20/2024	12:01:56	CABK	Buy	TQEX	694	4.7020
03/20/2024	12:01:56	CABK	Buy	AQEU	27	4.7020
03/20/2024	12:01:56	CABK	Buy	TQEX	338	4.7020
03/20/2024	12:01:56	CABK	Buy	XMAD	3,647	4.7020
03/20/2024	12:01:56	CABK	Buy	XMAD	567	4.7020
03/20/2024	12:03:28	CABK	Buy	CEUX	1,222	4.6980
03/20/2024	12:03:28	CABK	Buy	CEUX	707	4.6980
03/20/2024	12:03:28	CABK	Buy	CEUX	10	4.6980
03/20/2024	12:03:28	CABK	Buy	TQEX	235	4.6980
03/20/2024	12:03:28	CABK	Buy	TQEX	235	4.6980
03/20/2024	12:03:28	CABK	Buy	TQEX	524	4.6980
03/20/2024	12:03:28	CABK	Buy	XMAD	1,107	4.6980
03/20/2024	12:03:28	CABK	Buy	XMAD	1,181	4.6980
03/20/2024	12:03:28	CABK	Buy	CEUX	505	4.6980
03/20/2024	12:03:28	CABK	Buy	XMAD	3,327	4.6980
03/20/2024	12:03:28	CABK	Buy	XMAD	337	4.6980
03/20/2024	12:05:20	CABK	Buy	TQEX	801	4.6930
03/20/2024	12:05:20	CABK	Buy	AQEU	13	4.6930
03/20/2024	12:05:20	CABK	Buy	XMAD	3,894	4.6930
03/20/2024	12:05:20	CABK	Buy	CEUX	4,296	4.6930
03/20/2024	12:05:20	CABK	Buy	XMAD	979	4.6930
03/20/2024	12:07:30	CABK	Buy	XMAD	1,165	4.6940
03/20/2024	12:07:30	CABK	Buy	XMAD	272	4.6940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	12:07:30	CABK	Buy	XMAD	2,334	4.6940
03/20/2024	12:07:30	CABK	Buy	XMAD	13	4.6940
03/20/2024	12:07:30	CABK	Buy	XMAD	58	4.6940
03/20/2024	12:08:37	CABK	Buy	XMAD	4,464	4.6920
03/20/2024	12:08:39	CABK	Buy	XMAD	2,327	4.6900
03/20/2024	12:09:18	CABK	Buy	CEUX	2,852	4.6930
03/20/2024	12:09:18	CABK	Buy	TQEX	532	4.6930
03/20/2024	12:09:18	CABK	Buy	XMAD	2,586	4.6930
03/20/2024	12:09:18	CABK	Buy	TQEX	139	4.6930
03/20/2024	12:09:18	CABK	Buy	XMAD	520	4.6930
03/20/2024	12:11:17	CABK	Buy	XMAD	1,177	4.6960
03/20/2024	12:12:19	CABK	Buy	XMAD	1,599	4.6970
03/20/2024	12:13:14	CABK	Buy	XMAD	540	4.6980
03/20/2024	12:13:14	CABK	Buy	CEUX	856	4.6980
03/20/2024	12:13:15	CABK	Buy	XMAD	223	4.6980
03/20/2024	12:13:15	CABK	Buy	CEUX	3,740	4.6980
03/20/2024	12:14:11	CABK	Buy	XMAD	477	4.6970
03/20/2024	12:14:11	CABK	Buy	XMAD	1,038	4.6970
03/20/2024	12:14:11	CABK	Buy	XMAD	130	4.6970
03/20/2024	12:14:11	CABK	Buy	XMAD	477	4.6970
03/20/2024	12:14:11	CABK	Buy	XMAD	240	4.6970
03/20/2024	12:14:11	CABK	Buy	XMAD	477	4.6970
03/20/2024	12:14:11	CABK	Buy	XMAD	1,723	4.6970
03/20/2024	12:14:11	CABK	Buy	XMAD	477	4.6970
03/20/2024	12:14:11	CABK	Buy	XMAD	801	4.6970
03/20/2024	12:14:11	CABK	Buy	TQEX	235	4.6970
03/20/2024	12:15:22	CABK	Buy	CEUX	5,596	4.6990
03/20/2024	12:15:22	CABK	Buy	XMAD	5,796	4.6990
03/20/2024	12:15:22	CABK	Buy	CEUX	797	4.6990
03/20/2024	12:15:22	CABK	Buy	AQEU	1,476	4.6990
03/20/2024	12:15:22	CABK	Buy	CEUX	1,192	4.6990
03/20/2024	12:15:47	CABK	Buy	TQEX	602	4.6980
03/20/2024	12:15:47	CABK	Buy	XMAD	2,922	4.6980
03/20/2024	12:16:27	CABK	Buy	XMAD	3,730	4.6970
03/20/2024	12:17:06	CABK	Buy	XMAD	3,015	4.6950
03/20/2024	12:18:12	CABK	Buy	XMAD	2,991	4.6960
03/20/2024	12:18:12	CABK	Buy	XMAD	1,002	4.6960
03/20/2024	12:18:12	CABK	Buy	XMAD	2,064	4.6960
03/20/2024	12:18:13	CABK	Buy	XMAD	1,021	4.6960
03/20/2024	12:18:13	CABK	Buy	XMAD	348	4.6960
03/20/2024	12:18:13	CABK	Buy	XMAD	11	4.6960
03/20/2024	12:18:13	CABK	Buy	XMAD	86	4.6960
03/20/2024	12:20:44	CABK	Buy	XMAD	15	4.6930
03/20/2024	12:20:44	CABK	Buy	XMAD	29	4.6930
03/20/2024	12:20:44	CABK	Buy	XMAD	784	4.6930
03/20/2024	12:20:44	CABK	Buy	XMAD	3,324	4.6930
03/20/2024	12:20:44	CABK	Buy	XMAD	403	4.6930
03/20/2024	12:20:45	CABK	Buy	XMAD	1,947	4.6930
03/20/2024	12:20:45	CABK	Buy	XMAD	375	4.6930
03/20/2024	12:20:47	CABK	Buy	XMAD	184	4.6920
03/20/2024	12:20:47	CABK	Buy	XMAD	2,390	4.6920
03/20/2024	12:20:47	CABK	Buy	XMAD	828	4.6920
03/20/2024	12:20:47	CABK	Buy	XMAD	1,746	4.6920
03/20/2024	12:20:47	CABK	Buy	XMAD	2,200	4.6920
03/20/2024	12:20:47	CABK	Buy	XMAD	732	4.6920
03/20/2024	12:22:32	CABK	Buy	XMAD	49	4.6920
03/20/2024	12:22:32	CABK	Buy	CEUX	1,023	4.6920
03/20/2024	12:22:32	CABK	Buy	XMAD	1,380	4.6920
03/20/2024	12:22:32	CABK	Buy	XMAD	809	4.6920
03/20/2024	12:22:32	CABK	Buy	TQEX	235	4.6920
03/20/2024	12:22:32	CABK	Buy	CEUX	33	4.6920
03/20/2024	12:22:32	CABK	Buy	TQEX	10	4.6920
03/20/2024	12:22:32	CABK	Buy	XMAD	2,235	4.6920
03/20/2024	12:22:32	CABK	Buy	XMAD	1,308	4.6920
03/20/2024	12:24:11	CABK	Buy	XMAD	811	4.6890
03/20/2024	12:24:11	CABK	Buy	XMAD	96	4.6890
03/20/2024	12:24:11	CABK	Buy	XMAD	1,734	4.6890
03/20/2024	12:25:44	CABK	Buy	XMAD	2,152	4.6890
03/20/2024	12:25:44	CABK	Buy	CEUX	411	4.6890
03/20/2024	12:25:44	CABK	Buy	XMAD	2,726	4.6890
03/20/2024	12:26:41	CABK	Buy	XMAD	1,172	4.6900
03/20/2024	12:26:41	CABK	Buy	XMAD	148	4.6900
03/20/2024	12:26:41	CABK	Buy	XMAD	2,200	4.6900
03/20/2024	12:26:41	CABK	Buy	XMAD	1,400	4.6900
03/20/2024	12:26:41	CABK	Buy	XMAD	490	4.6900
03/20/2024	12:26:41	CABK	Buy	XMAD	21	4.6900
03/20/2024	12:26:41	CABK	Buy	XMAD	1,169	4.6900
03/20/2024	12:26:41	CABK	Buy	XMAD	1,139	4.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	12:27:28	CABK	Buy	CEUX	3,441	4.6870
03/20/2024	12:27:28	CABK	Buy	AQEU	794	4.6870
03/20/2024	12:27:28	CABK	Buy	TQEX	61	4.6870
03/20/2024	12:27:28	CABK	Buy	TQEX	581	4.6870
03/20/2024	12:27:28	CABK	Buy	AQEU	1,237	4.6870
03/20/2024	12:27:28	CABK	Buy	XMAD	652	4.6870
03/20/2024	12:27:28	CABK	Buy	XMAD	272	4.6870
03/20/2024	12:27:28	CABK	Buy	AQEU	624	4.6870
03/20/2024	12:31:21	CABK	Buy	XMAD	2,270	4.6930
03/20/2024	12:31:21	CABK	Buy	XMAD	3,166	4.6930
03/20/2024	12:31:21	CABK	Buy	XMAD	4,844	4.6930
03/20/2024	12:31:21	CABK	Buy	XMAD	642	4.6930
03/20/2024	12:31:21	CABK	Buy	XMAD	29	4.6930
03/20/2024	12:31:21	CABK	Buy	CEUX	490	4.6930
03/20/2024	12:31:21	CABK	Buy	CEUX	3,003	4.6930
03/20/2024	12:31:21	CABK	Buy	TQEX	652	4.6930
03/20/2024	12:31:21	CABK	Buy	XMAD	806	4.6930
03/20/2024	12:33:06	CABK	Buy	XMAD	3,137	4.6870
03/20/2024	12:33:06	CABK	Buy	TQEX	646	4.6870
03/20/2024	12:33:06	CABK	Buy	AQEU	799	4.6870
03/20/2024	12:33:06	CABK	Buy	XMAD	1,040	4.6870
03/20/2024	12:33:06	CABK	Buy	XMAD	2,097	4.6870
03/20/2024	12:33:06	CABK	Buy	XMAD	323	4.6870
03/20/2024	12:34:42	CABK	Buy	CEUX	3,134	4.6880
03/20/2024	12:34:42	CABK	Buy	TQEX	585	4.6880
03/20/2024	12:34:42	CABK	Buy	XMAD	1,130	4.6880
03/20/2024	12:34:42	CABK	Buy	XMAD	1,712	4.6880
03/20/2024	12:34:42	CABK	Buy	AQEU	536	4.6880
03/20/2024	12:34:42	CABK	Buy	AQEU	188	4.6880
03/20/2024	12:36:39	CABK	Buy	XMAD	1,318	4.6890
03/20/2024	12:36:39	CABK	Buy	XMAD	1,976	4.6890
03/20/2024	12:36:39	CABK	Buy	XMAD	1,800	4.6890
03/20/2024	12:36:39	CABK	Buy	XMAD	1,976	4.6890
03/20/2024	12:37:49	CABK	Buy	AQEU	276	4.6880
03/20/2024	12:37:49	CABK	Buy	CEUX	105	4.6880
03/20/2024	12:38:18	CABK	Buy	XMAD	3,850	4.6880
03/20/2024	12:38:18	CABK	Buy	XMAD	3,172	4.6880
03/20/2024	12:38:18	CABK	Buy	CEUX	1,046	4.6880
03/20/2024	12:45:12	CABK	Buy	AQEU	1,607	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	624	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	2,000	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	918	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	373	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	103	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	257	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	1,171	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	360	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	1,193	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	338	4.6910
03/20/2024	12:45:12	CABK	Buy	AQEU	338	4.6910
03/20/2024	12:45:37	CABK	Buy	AQEU	395	4.6910
03/20/2024	12:45:37	CABK	Buy	AQEU	798	4.6910
03/20/2024	12:47:40	CABK	Buy	XMAD	84	4.6900
03/20/2024	12:47:40	CABK	Buy	XMAD	84	4.6900
03/20/2024	12:47:40	CABK	Buy	XMAD	547	4.6900
03/20/2024	12:47:40	CABK	Buy	XMAD	116	4.6900
03/20/2024	12:47:40	CABK	Buy	XMAD	950	4.6900
03/20/2024	12:47:40	CABK	Buy	CEUX	698	4.6900
03/20/2024	12:47:40	CABK	Buy	CEUX	93	4.6900
03/20/2024	12:47:40	CABK	Buy	AQEU	21	4.6900
03/20/2024	12:47:40	CABK	Buy	TQEX	250	4.6900
03/20/2024	12:47:40	CABK	Buy	CEUX	605	4.6900
03/20/2024	12:47:40	CABK	Buy	CEUX	698	4.6900
03/20/2024	12:47:40	CABK	Buy	TQEX	250	4.6900
03/20/2024	12:47:40	CABK	Buy	TQEX	250	4.6900
03/20/2024	12:47:40	CABK	Buy	XMAD	956	4.6900
03/20/2024	12:47:40	CABK	Buy	XMAD	418	4.6900
03/20/2024	12:47:41	CABK	Buy	XMAD	631	4.6900
03/20/2024	12:49:45	CABK	Buy	AQEU	1,642	4.6910
03/20/2024	12:49:45	CABK	Buy	XMAD	439	4.6910
03/20/2024	12:50:13	CABK	Buy	XMAD	493	4.6910
03/20/2024	12:50:13	CABK	Buy	XMAD	479	4.6910
03/20/2024	12:50:13	CABK	Buy	XMAD	272	4.6910
03/20/2024	12:50:13	CABK	Buy	XMAD	771	4.6910
03/20/2024	12:50:39	CABK	Buy	CEUX	2,161	4.6910
03/20/2024	12:52:27	CABK	Buy	CEUX	1,343	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	2,991	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	4,334	4.6920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	12:52:27	CABK	Buy	CEUX	141	4.6920
03/20/2024	12:52:27	CABK	Buy	TQEX	809	4.6920
03/20/2024	12:52:27	CABK	Buy	TQEX	809	4.6920
03/20/2024	12:52:27	CABK	Buy	TQEX	568	4.6920
03/20/2024	12:52:27	CABK	Buy	XMAD	3,929	4.6920
03/20/2024	12:52:27	CABK	Buy	XMAD	3,929	4.6920
03/20/2024	12:52:27	CABK	Buy	XMAD	2,100	4.6920
03/20/2024	12:52:27	CABK	Buy	XMAD	3,929	4.6920
03/20/2024	12:52:27	CABK	Buy	XMAD	2,694	4.6920
03/20/2024	12:52:27	CABK	Buy	XMAD	48	4.6920
03/20/2024	12:52:27	CABK	Buy	XMAD	516	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	2,991	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	686	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	657	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	1,343	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	657	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	904	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	1,430	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	904	4.6920
03/20/2024	12:52:27	CABK	Buy	CEUX	527	4.6920
03/20/2024	12:52:27	CABK	Buy	TQEX	809	4.6920
03/20/2024	12:52:27	CABK	Buy	TQEX	533	4.6920
03/20/2024	12:52:27	CABK	Buy	AQEU	242	4.6920
03/20/2024	12:52:27	CABK	Buy	AQEU	758	4.6920
03/20/2024	12:52:27	CABK	Buy	AQEU	203	4.6920
03/20/2024	12:52:27	CABK	Buy	AQEU	242	4.6920
03/20/2024	12:52:27	CABK	Buy	XMAD	1,200	4.6910
03/20/2024	12:52:27	CABK	Buy	XMAD	1,718	4.6920
03/20/2024	12:55:07	CABK	Buy	XMAD	1,874	4.6880
03/20/2024	12:55:07	CABK	Buy	XMAD	1,313	4.6880
03/20/2024	12:57:52	CABK	Buy	XMAD	684	4.6930
03/20/2024	12:57:52	CABK	Buy	XMAD	2,940	4.6930
03/20/2024	12:57:52	CABK	Buy	XMAD	2,311	4.6930
03/20/2024	12:57:52	CABK	Buy	XMAD	279	4.6930
03/20/2024	12:57:52	CABK	Buy	CEUX	5,255	4.6930
03/20/2024	12:57:52	CABK	Buy	CEUX	1,599	4.6930
03/20/2024	12:57:52	CABK	Buy	TQEX	1,279	4.6930
03/20/2024	12:57:52	CABK	Buy	AQEU	1,050	4.6930
03/20/2024	12:57:52	CABK	Buy	XMAD	532	4.6930
03/20/2024	12:59:23	CABK	Buy	XMAD	7,846	4.6920
03/20/2024	13:01:39	CABK	Buy	XMAD	3,733	4.6870
03/20/2024	13:01:39	CABK	Buy	TQEX	768	4.6870
03/20/2024	13:01:55	CABK	Buy	XMAD	2,008	4.6860
03/20/2024	13:01:55	CABK	Buy	TQEX	413	4.6860
03/20/2024	13:01:55	CABK	Buy	XMAD	2,244	4.6860
03/20/2024	13:04:54	CABK	Buy	XMAD	404	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	859	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	1,900	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	1,573	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	116	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	1,142	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	23	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	426	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	185	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	TQEX	235	4.6880
03/20/2024	13:04:54	CABK	Buy	TQEX	203	4.6880
03/20/2024	13:04:54	CABK	Buy	TQEX	32	4.6880
03/20/2024	13:04:54	CABK	Buy	TQEX	203	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	CEUX	449	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	1,969	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	69	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	112	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	112	4.6880
03/20/2024	13:04:54	CABK	Buy	XMAD	69	4.6880
03/20/2024	13:06:36	CABK	Buy	CEUX	693	4.6870
03/20/2024	13:08:26	CABK	Buy	CEUX	800	4.6890
03/20/2024	13:08:26	CABK	Buy	CEUX	4,675	4.6890
03/20/2024	13:08:26	CABK	Buy	TQEX	1,022	4.6890
03/20/2024	13:08:26	CABK	Buy	AQEU	1,264	4.6890
03/20/2024	13:08:26	CABK	Buy	XMAD	4,466	4.6890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	13:08:26	CABK	Buy	XMAD	499	4.6890
03/20/2024	13:08:26	CABK	Buy	CEUX	3,302	4.6880
03/20/2024	13:08:26	CABK	Buy	CEUX	611	4.6880
03/20/2024	13:08:26	CABK	Buy	CEUX	64	4.6880
03/20/2024	13:08:26	CABK	Buy	TQEX	742	4.6880
03/20/2024	13:08:26	CABK	Buy	AQEU	918	4.6880
03/20/2024	13:08:26	CABK	Buy	XMAD	3,545	4.6880
03/20/2024	13:08:26	CABK	Buy	XMAD	24	4.6880
03/20/2024	13:08:26	CABK	Buy	XMAD	36	4.6880
03/20/2024	13:12:14	CABK	Buy	XMAD	1,340	4.6860
03/20/2024	13:12:14	CABK	Buy	XMAD	7	4.6860
03/20/2024	13:12:14	CABK	Buy	XMAD	2,065	4.6860
03/20/2024	13:12:56	CABK	Buy	XMAD	3,348	4.6860
03/20/2024	13:12:56	CABK	Buy	XMAD	2,649	4.6860
03/20/2024	13:13:54	CABK	Buy	XMAD	1,380	4.6870
03/20/2024	13:13:54	CABK	Buy	XMAD	624	4.6870
03/20/2024	13:13:54	CABK	Buy	XMAD	2,704	4.6870
03/20/2024	13:13:54	CABK	Buy	XMAD	1,263	4.6860
03/20/2024	13:13:54	CABK	Buy	XMAD	1,062	4.6860
03/20/2024	13:15:40	CABK	Buy	CEUX	3,130	4.6880
03/20/2024	13:15:40	CABK	Buy	CEUX	553	4.6880
03/20/2024	13:15:40	CABK	Buy	CEUX	275	4.6880
03/20/2024	13:15:40	CABK	Buy	TQEX	182	4.6880
03/20/2024	13:15:40	CABK	Buy	XMAD	305	4.6880
03/20/2024	13:15:40	CABK	Buy	XMAD	2,200	4.6880
03/20/2024	13:15:40	CABK	Buy	TQEX	91	4.6880
03/20/2024	13:15:40	CABK	Buy	AQEU	6	4.6880
03/20/2024	13:18:29	CABK	Buy	XMAD	3,728	4.6880
03/20/2024	13:18:29	CABK	Buy	CEUX	481	4.6880
03/20/2024	13:18:29	CABK	Buy	CEUX	2,540	4.6880
03/20/2024	13:18:29	CABK	Buy	AQEU	771	4.6880
03/20/2024	13:18:29	CABK	Buy	AQEU	672	4.6880
03/20/2024	13:18:29	CABK	Buy	XMAD	424	4.6880
03/20/2024	13:18:29	CABK	Buy	XMAD	2,034	4.6880
03/20/2024	13:18:29	CABK	Buy	XMAD	773	4.6880
03/20/2024	13:18:29	CABK	Buy	XMAD	650	4.6880
03/20/2024	13:18:29	CABK	Buy	XMAD	2,363	4.6870
03/20/2024	13:18:29	CABK	Buy	XMAD	2,000	4.6870
03/20/2024	13:18:30	CABK	Buy	XMAD	363	4.6870
03/20/2024	13:18:30	CABK	Buy	XMAD	581	4.6870
03/20/2024	13:18:31	CABK	Buy	XMAD	2,496	4.6870
03/20/2024	13:21:16	CABK	Buy	XMAD	463	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	512	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	512	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	317	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	195	4.6900
03/20/2024	13:21:21	CABK	Buy	TQEX	56	4.6900
03/20/2024	13:21:21	CABK	Buy	TQEX	179	4.6900
03/20/2024	13:21:21	CABK	Buy	TQEX	34	4.6900
03/20/2024	13:21:21	CABK	Buy	TQEX	145	4.6900
03/20/2024	13:21:21	CABK	Buy	AQEU	118	4.6900
03/20/2024	13:21:21	CABK	Buy	AQEU	73	4.6900
03/20/2024	13:21:21	CABK	Buy	XMAD	463	4.6900
03/20/2024	13:21:21	CABK	Buy	XMAD	2,514	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	13	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	499	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	509	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	512	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	195	4.6900
03/20/2024	13:21:21	CABK	Buy	TQEX	235	4.6900
03/20/2024	13:21:21	CABK	Buy	XMAD	686	4.6900
03/20/2024	13:21:21	CABK	Buy	XMAD	1,731	4.6900
03/20/2024	13:21:21	CABK	Buy	XMAD	267	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	1,328	4.6900
03/20/2024	13:21:21	CABK	Buy	CEUX	267	4.6900
03/20/2024	13:23:26	CABK	Buy	TQEX	343	4.6880
03/20/2024	13:23:26	CABK	Buy	XMAD	202	4.6880
03/20/2024	13:23:26	CABK	Buy	XMAD	1,067	4.6880
03/20/2024	13:23:26	CABK	Buy	XMAD	202	4.6880
03/20/2024	13:23:26	CABK	Buy	XMAD	754	4.6880
03/20/2024	13:23:26	CABK	Buy	TQEX	910	4.6880
03/20/2024	13:23:26	CABK	Buy	TQEX	3,710	4.6880
03/20/2024	13:23:26	CABK	Buy	AQEU	243	4.6880
03/20/2024	13:23:26	CABK	Buy	XMAD	382	4.6880
03/20/2024	13:23:27	CABK	Buy	CEUX	1,124	4.6880
03/20/2024	13:25:26	CABK	Buy	CEUX	3,733	4.6870
03/20/2024	13:25:26	CABK	Buy	XMAD	95	4.6870
03/20/2024	13:25:30	CABK	Buy	XMAD	4,847	4.6870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	13:27:02	CABK	Buy	AQEU	773	4.6860
03/20/2024	13:27:02	CABK	Buy	CEUX	3,350	4.6860
03/20/2024	13:27:02	CABK	Buy	TQEX	625	4.6860
03/20/2024	13:27:03	CABK	Buy	CEUX	3,037	4.6860
03/20/2024	13:30:04	CABK	Buy	XMAD	3,300	4.6870
03/20/2024	13:31:53	CABK	Buy	XMAD	510	4.6900
03/20/2024	13:31:53	CABK	Buy	XMAD	2,410	4.6900
03/20/2024	13:31:53	CABK	Buy	XMAD	1,391	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	565	4.6900
03/20/2024	13:31:53	CABK	Buy	AQEU	130	4.6900
03/20/2024	13:31:53	CABK	Buy	AQEU	130	4.6900
03/20/2024	13:31:53	CABK	Buy	AQEU	660	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	565	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	565	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	565	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	404	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	335	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	230	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	565	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	119	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	565	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	277	4.6900
03/20/2024	13:31:53	CABK	Buy	TQEX	235	4.6900
03/20/2024	13:31:53	CABK	Buy	TQEX	235	4.6900
03/20/2024	13:31:53	CABK	Buy	TQEX	484	4.6900
03/20/2024	13:31:53	CABK	Buy	TQEX	235	4.6900
03/20/2024	13:31:53	CABK	Buy	TQEX	196	4.6900
03/20/2024	13:31:53	CABK	Buy	TQEX	115	4.6900
03/20/2024	13:31:53	CABK	Buy	AQEU	21	4.6900
03/20/2024	13:31:53	CABK	Buy	AQEU	109	4.6900
03/20/2024	13:31:53	CABK	Buy	AQEU	1,189	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	288	4.6900
03/20/2024	13:31:53	CABK	Buy	CEUX	63	4.6900
03/20/2024	13:31:53	CABK	Buy	AQEU	495	4.6900
03/20/2024	13:31:53	CABK	Buy	XMAD	5,067	4.6890
03/20/2024	13:31:53	CABK	Buy	XMAD	1,700	4.6890
03/20/2024	13:31:53	CABK	Buy	XMAD	1,619	4.6890
03/20/2024	13:35:07	CABK	Buy	XMAD	2,121	4.6920
03/20/2024	13:35:07	CABK	Buy	XMAD	4,127	4.6920
03/20/2024	13:35:07	CABK	Buy	XMAD	2,377	4.6920
03/20/2024	13:35:12	CABK	Buy	XMAD	2,389	4.6910
03/20/2024	13:35:12	CABK	Buy	XMAD	155	4.6910
03/20/2024	13:35:13	CABK	Buy	XMAD	2,234	4.6910
03/20/2024	13:35:13	CABK	Buy	XMAD	3,103	4.6910
03/20/2024	13:37:47	CABK	Buy	CEUX	429	4.6950
03/20/2024	13:37:47	CABK	Buy	CEUX	429	4.6950
03/20/2024	13:37:48	CABK	Buy	CEUX	429	4.6950
03/20/2024	13:37:48	CABK	Buy	CEUX	407	4.6950
03/20/2024	13:37:48	CABK	Buy	XMAD	387	4.6950
03/20/2024	13:37:48	CABK	Buy	CEUX	22	4.6950
03/20/2024	13:37:48	CABK	Buy	TQEX	235	4.6950
03/20/2024	13:37:48	CABK	Buy	AQEU	99	4.6950
03/20/2024	13:37:48	CABK	Buy	XMAD	387	4.6950
03/20/2024	13:37:48	CABK	Buy	XMAD	387	4.6950
03/20/2024	13:37:48	CABK	Buy	CEUX	429	4.6950
03/20/2024	13:37:48	CABK	Buy	XMAD	387	4.6950
03/20/2024	13:39:55	CABK	Buy	XMAD	2,956	4.6970
03/20/2024	13:39:55	CABK	Buy	XMAD	1,236	4.6970
03/20/2024	13:39:55	CABK	Buy	CEUX	2,473	4.6970
03/20/2024	13:39:55	CABK	Buy	CEUX	2,151	4.6970
03/20/2024	13:39:55	CABK	Buy	TQEX	393	4.6970
03/20/2024	13:39:55	CABK	Buy	TQEX	69	4.6970
03/20/2024	13:39:55	CABK	Buy	TQEX	727	4.6970
03/20/2024	13:39:55	CABK	Buy	TQEX	462	4.6970
03/20/2024	13:39:55	CABK	Buy	TQEX	334	4.6970
03/20/2024	13:39:55	CABK	Buy	AQEU	571	4.6970
03/20/2024	13:39:55	CABK	Buy	AQEU	571	4.6970
03/20/2024	13:39:55	CABK	Buy	AQEU	897	4.6970
03/20/2024	13:39:55	CABK	Buy	AQEU	197	4.6970
03/20/2024	13:39:55	CABK	Buy	TQEX	357	4.6970
03/20/2024	13:41:19	CABK	Buy	CEUX	333	4.6960
03/20/2024	13:41:19	CABK	Buy	TQEX	102	4.6960
03/20/2024	13:41:20	CABK	Buy	CEUX	895	4.6960
03/20/2024	13:41:20	CABK	Buy	CEUX	1,667	4.6960
03/20/2024	13:41:20	CABK	Buy	TQEX	438	4.6960
03/20/2024	13:41:20	CABK	Buy	XMAD	1,828	4.6960
03/20/2024	13:41:20	CABK	Buy	XMAD	796	4.6960
03/20/2024	13:41:20	CABK	Buy	CEUX	668	4.6960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	13:43:28	CABK	Buy	XMAD	771	4.6960
03/20/2024	13:43:28	CABK	Buy	XMAD	1,998	4.6960
03/20/2024	13:43:28	CABK	Buy	XMAD	2,453	4.6960
03/20/2024	13:43:28	CABK	Buy	CEUX	3,054	4.6960
03/20/2024	13:43:28	CABK	Buy	CEUX	2,706	4.6960
03/20/2024	13:43:28	CABK	Buy	TQEX	570	4.6960
03/20/2024	13:43:28	CABK	Buy	TQEX	505	4.6960
03/20/2024	13:43:28	CABK	Buy	AQEU	705	4.6960
03/20/2024	13:43:28	CABK	Buy	AQEU	364	4.6960
03/20/2024	13:43:28	CABK	Buy	AQEU	261	4.6960
03/20/2024	13:45:09	CABK	Buy	CEUX	534	4.6940
03/20/2024	13:45:09	CABK	Buy	CEUX	534	4.6940
03/20/2024	13:45:09	CABK	Buy	CEUX	534	4.6940
03/20/2024	13:45:09	CABK	Buy	CEUX	216	4.6940
03/20/2024	13:45:09	CABK	Buy	TQEX	2,109	4.6940
03/20/2024	13:45:09	CABK	Buy	TQEX	235	4.6940
03/20/2024	13:45:09	CABK	Buy	AQEU	139	4.6940
03/20/2024	13:45:09	CABK	Buy	XMAD	2,237	4.6940
03/20/2024	13:46:15	CABK	Buy	XMAD	1,288	4.6880
03/20/2024	13:46:15	CABK	Buy	XMAD	443	4.6880
03/20/2024	13:46:15	CABK	Buy	XMAD	1,288	4.6880
03/20/2024	13:46:15	CABK	Buy	XMAD	1,752	4.6880
03/20/2024	13:47:42	CABK	Buy	XMAD	2,500	4.6890
03/20/2024	13:47:42	CABK	Buy	CEUX	366	4.6890
03/20/2024	13:47:42	CABK	Buy	AQEU	637	4.6890
03/20/2024	13:47:42	CABK	Buy	CEUX	1,495	4.6890
03/20/2024	13:47:42	CABK	Buy	CEUX	897	4.6890
03/20/2024	13:47:42	CABK	Buy	TQEX	202	4.6890
03/20/2024	13:47:42	CABK	Buy	TQEX	312	4.6890
03/20/2024	13:49:00	CABK	Buy	XMAD	39	4.6880
03/20/2024	13:49:00	CABK	Buy	XMAD	1,749	4.6880
03/20/2024	13:49:00	CABK	Buy	XMAD	805	4.6880
03/20/2024	13:49:00	CABK	Buy	XMAD	81	4.6880
03/20/2024	13:49:00	CABK	Buy	XMAD	2,489	4.6880
03/20/2024	13:49:00	CABK	Buy	XMAD	1,586	4.6880
03/20/2024	13:51:38	CABK	Buy	XMAD	1,360	4.6880
03/20/2024	13:51:38	CABK	Buy	XMAD	27	4.6880
03/20/2024	13:51:38	CABK	Buy	XMAD	430	4.6880
03/20/2024	13:51:38	CABK	Buy	XMAD	951	4.6880
03/20/2024	13:51:38	CABK	Buy	XMAD	457	4.6880
03/20/2024	13:51:38	CABK	Buy	XMAD	351	4.6880
03/20/2024	13:51:38	CABK	Buy	XMAD	42	4.6880
03/20/2024	13:51:38	CABK	Buy	XMAD	150	4.6880
03/20/2024	13:51:38	CABK	Buy	AQEU	2,119	4.6880
03/20/2024	13:51:38	CABK	Buy	AQEU	624	4.6880
03/20/2024	13:51:38	CABK	Buy	AQEU	624	4.6880
03/20/2024	13:51:38	CABK	Buy	AQEU	624	4.6880
03/20/2024	13:55:19	CABK	Buy	CEUX	7,529	4.6890
03/20/2024	13:55:19	CABK	Buy	CEUX	283	4.6890
03/20/2024	13:55:19	CABK	Buy	TQEX	1,458	4.6890
03/20/2024	13:56:01	CABK	Buy	XMAD	2,379	4.6900
03/20/2024	13:56:01	CABK	Buy	XMAD	714	4.6900
03/20/2024	13:56:01	CABK	Buy	CEUX	2,070	4.6900
03/20/2024	13:56:01	CABK	Buy	CEUX	555	4.6900
03/20/2024	13:56:01	CABK	Buy	CEUX	346	4.6900
03/20/2024	13:56:01	CABK	Buy	CEUX	2,620	4.6900
03/20/2024	13:56:01	CABK	Buy	TQEX	77	4.6900
03/20/2024	13:56:01	CABK	Buy	AQEU	606	4.6900
03/20/2024	13:56:02	CABK	Buy	AQEU	584	4.6900
03/20/2024	13:56:02	CABK	Buy	AQEU	1,881	4.6900
03/20/2024	13:56:49	CABK	Buy	XMAD	1,300	4.6900
03/20/2024	13:56:49	CABK	Buy	XMAD	133	4.6900
03/20/2024	13:56:49	CABK	Buy	XMAD	1,753	4.6900
03/20/2024	13:59:15	CABK	Buy	CEUX	170	4.6900
03/20/2024	13:59:15	CABK	Buy	TQEX	465	4.6900
03/20/2024	13:59:15	CABK	Buy	XMAD	3,037	4.6900
03/20/2024	13:59:15	CABK	Buy	XMAD	6,145	4.6900
03/20/2024	13:59:15	CABK	Buy	XMAD	642	4.6900
03/20/2024	13:59:15	CABK	Buy	XMAD	587	4.6900
03/20/2024	13:59:15	CABK	Buy	XMAD	756	4.6900
03/20/2024	13:59:15	CABK	Buy	XMAD	1,157	4.6900
03/20/2024	13:59:15	CABK	Buy	XMAD	2,043	4.6900
03/20/2024	13:59:15	CABK	Buy	CEUX	912	4.6900
03/20/2024	14:03:26	CABK	Buy	CEUX	291	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	292	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	583	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	24	4.6950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	14:03:26	CABK	Buy	CEUX	583	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	583	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	583	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	583	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	508	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	583	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	583	4.6950
03/20/2024	14:03:26	CABK	Buy	CEUX	479	4.6950
03/20/2024	14:03:26	CABK	Buy	TQEX	235	4.6950
03/20/2024	14:03:26	CABK	Buy	TQEX	1,291	4.6950
03/20/2024	14:03:26	CABK	Buy	TQEX	235	4.6950
03/20/2024	14:03:26	CABK	Buy	TQEX	582	4.6950
03/20/2024	14:03:26	CABK	Buy	AQEU	134	4.6950
03/20/2024	14:03:26	CABK	Buy	AQEU	134	4.6950
03/20/2024	14:03:26	CABK	Buy	AQEU	1,969	4.6950
03/20/2024	14:03:26	CABK	Buy	XMAD	2,618	4.6950
03/20/2024	14:03:26	CABK	Buy	XMAD	2,525	4.6950
03/20/2024	14:03:26	CABK	Buy	XMAD	1,628	4.6940
03/20/2024	14:04:51	CABK	Buy	XMAD	3,222	4.6930
03/20/2024	14:04:52	CABK	Buy	CEUX	5,038	4.6930
03/20/2024	14:06:46	CABK	Buy	XMAD	515	4.6940
03/20/2024	14:06:46	CABK	Buy	XMAD	113	4.6940
03/20/2024	14:06:46	CABK	Buy	XMAD	515	4.6940
03/20/2024	14:06:46	CABK	Buy	CEUX	570	4.6940
03/20/2024	14:06:46	CABK	Buy	CEUX	156	4.6940
03/20/2024	14:06:46	CABK	Buy	TQEX	235	4.6940
03/20/2024	14:06:46	CABK	Buy	TQEX	110	4.6940
03/20/2024	14:06:46	CABK	Buy	CEUX	122	4.6940
03/20/2024	14:06:46	CABK	Buy	XMAD	402	4.6940
03/20/2024	14:06:46	CABK	Buy	XMAD	882	4.6940
03/20/2024	14:06:46	CABK	Buy	CEUX	221	4.6940
03/20/2024	14:06:46	CABK	Buy	XMAD	518	4.6940
03/20/2024	14:07:13	CABK	Buy	XMAD	1,726	4.6930
03/20/2024	14:07:13	CABK	Buy	XMAD	355	4.6930
03/20/2024	14:07:13	CABK	Buy	CEUX	1,740	4.6930
03/20/2024	14:07:13	CABK	Buy	TQEX	346	4.6930
03/20/2024	14:07:13	CABK	Buy	XMAD	355	4.6930
03/20/2024	14:07:14	CABK	Buy	XMAD	424	4.6930
03/20/2024	14:07:14	CABK	Buy	XMAD	389	4.6930
03/20/2024	14:08:25	CABK	Buy	XMAD	2,941	4.6910
03/20/2024	14:08:52	CABK	Buy	CEUX	2,933	4.6910
03/20/2024	14:08:52	CABK	Buy	AQEU	677	4.6910
03/20/2024	14:08:56	CABK	Buy	CEUX	3,353	4.6900
03/20/2024	14:10:33	CABK	Buy	XMAD	1,294	4.6880
03/20/2024	14:10:33	CABK	Buy	XMAD	2,500	4.6880
03/20/2024	14:10:33	CABK	Buy	XMAD	1,294	4.6880
03/20/2024	14:10:33	CABK	Buy	XMAD	1,442	4.6880
03/20/2024	14:10:33	CABK	Buy	XMAD	2,418	4.6880
03/20/2024	14:12:30	CABK	Buy	XMAD	3,768	4.6860
03/20/2024	14:12:30	CABK	Buy	CEUX	1,935	4.6860
03/20/2024	14:12:30	CABK	Buy	TQEX	307	4.6860
03/20/2024	14:12:30	CABK	Buy	TQEX	47	4.6860
03/20/2024	14:12:30	CABK	Buy	TQEX	398	4.6860
03/20/2024	14:12:30	CABK	Buy	XMAD	140	4.6860
03/20/2024	14:12:30	CABK	Buy	XMAD	140	4.6860
03/20/2024	14:12:30	CABK	Buy	XMAD	140	4.6860
03/20/2024	14:12:30	CABK	Buy	XMAD	140	4.6860
03/20/2024	14:12:30	CABK	Buy	XMAD	854	4.6860
03/20/2024	14:12:30	CABK	Buy	XMAD	272	4.6860
03/20/2024	14:12:31	CABK	Buy	XMAD	1,158	4.6860
03/20/2024	14:15:13	CABK	Buy	XMAD	391	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	659	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	263	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	1,316	4.6900
03/20/2024	14:15:13	CABK	Buy	CEUX	30	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	79	4.6900
03/20/2024	14:15:13	CABK	Buy	AQEU	100	4.6900
03/20/2024	14:15:13	CABK	Buy	CEUX	403	4.6900
03/20/2024	14:15:13	CABK	Buy	TQEX	235	4.6900
03/20/2024	14:15:13	CABK	Buy	AQEU	100	4.6900
03/20/2024	14:15:13	CABK	Buy	AQEU	1,042	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	435	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	714	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	1,149	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	622	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	1,157	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	528	4.6900
03/20/2024	14:15:13	CABK	Buy	XMAD	237	4.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	14:15:13	CABK	Buy	XMAD	821	4.6900
03/20/2024	14:17:11	CABK	Buy	XMAD	548	4.6910
03/20/2024	14:19:08	CABK	Buy	CEUX	561	4.6940
03/20/2024	14:19:08	CABK	Buy	CEUX	561	4.6940
03/20/2024	14:19:08	CABK	Buy	XMAD	506	4.6940
03/20/2024	14:19:08	CABK	Buy	XMAD	1,500	4.6940
03/20/2024	14:19:40	CABK	Buy	XMAD	18	4.6940
03/20/2024	14:22:15	CABK	Buy	XMAD	302	4.6980
03/20/2024	14:22:58	CABK	Buy	XMAD	2,829	4.6990
03/20/2024	14:22:58	CABK	Buy	XMAD	2,200	4.6990
03/20/2024	14:22:58	CABK	Buy	XMAD	1,328	4.6990
03/20/2024	14:22:58	CABK	Buy	XMAD	363	4.6990
03/20/2024	14:22:58	CABK	Buy	XMAD	4,104	4.6980
03/20/2024	14:22:58	CABK	Buy	XMAD	7,340	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	3,217	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	651	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	3,739	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	1,376	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	1,337	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	165	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	2,237	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	685	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	1,400	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	705	4.6980
03/20/2024	14:22:58	CABK	Buy	CEUX	977	4.6980
03/20/2024	14:22:58	CABK	Buy	TQEX	698	4.6980
03/20/2024	14:22:58	CABK	Buy	TQEX	131	4.6980
03/20/2024	14:22:58	CABK	Buy	TQEX	513	4.6980
03/20/2024	14:22:58	CABK	Buy	TQEX	185	4.6980
03/20/2024	14:22:58	CABK	Buy	TQEX	828	4.6980
03/20/2024	14:22:58	CABK	Buy	AQEU	196	4.6980
03/20/2024	14:22:58	CABK	Buy	AQEU	250	4.6980
03/20/2024	14:22:58	CABK	Buy	AQEU	417	4.6980
03/20/2024	14:22:58	CABK	Buy	AQEU	863	4.6980
03/20/2024	14:22:58	CABK	Buy	AQEU	1,122	4.6980
03/20/2024	14:22:58	CABK	Buy	AQEU	65	4.6980
03/20/2024	14:22:58	CABK	Buy	XMAD	5,642	4.6970
03/20/2024	14:22:58	CABK	Buy	XMAD	103	4.6970
03/20/2024	14:26:14	CABK	Buy	CEUX	3,233	4.6990
03/20/2024	14:26:14	CABK	Buy	CEUX	228	4.6990
03/20/2024	14:26:23	CABK	Buy	XMAD	1,116	4.6990
03/20/2024	14:26:23	CABK	Buy	XMAD	3,467	4.6990
03/20/2024	14:26:35	CABK	Buy	CEUX	527	4.6980
03/20/2024	14:26:35	CABK	Buy	TQEX	235	4.6980
03/20/2024	14:26:35	CABK	Buy	TQEX	72	4.6980
03/20/2024	14:26:35	CABK	Buy	CEUX	527	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	94	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	58	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	114	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	38	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	210	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	2	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	37	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	6	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	17	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	2	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	129	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	217	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	1,816	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	1,080	4.6980
03/20/2024	14:26:35	CABK	Buy	XMAD	1,359	4.6980
03/20/2024	14:26:36	CABK	Buy	XMAD	279	4.6980
03/20/2024	14:26:36	CABK	Buy	CEUX	3,521	4.6980
03/20/2024	14:28:21	CABK	Buy	CEUX	1,205	4.6990
03/20/2024	14:29:13	CABK	Buy	XMAD	2,679	4.6990
03/20/2024	14:29:13	CABK	Buy	XMAD	5,345	4.6990
03/20/2024	14:30:01	CABK	Buy	CEUX	51	4.6980
03/20/2024	14:30:01	CABK	Buy	CEUX	493	4.6980
03/20/2024	14:30:01	CABK	Buy	CEUX	544	4.6980
03/20/2024	14:30:01	CABK	Buy	CEUX	397	4.6980
03/20/2024	14:30:02	CABK	Buy	XMAD	491	4.6980
03/20/2024	14:31:06	CABK	Buy	XMAD	745	4.7000
03/20/2024	14:31:06	CABK	Buy	XMAD	170	4.7000
03/20/2024	14:31:06	CABK	Buy	XMAD	1,201	4.7000
03/20/2024	14:31:33	CABK	Buy	XMAD	1,999	4.7000
03/20/2024	14:31:33	CABK	Buy	CEUX	6	4.7000
03/20/2024	14:31:33	CABK	Buy	CEUX	4,532	4.7000
03/20/2024	14:31:33	CABK	Buy	TQEX	846	4.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	14:31:33	CABK	Buy	AQEU	1,048	4.7000
03/20/2024	14:32:27	CABK	Buy	CEUX	726	4.7000
03/20/2024	14:32:27	CABK	Buy	XMAD	2,122	4.7000
03/20/2024	14:32:27	CABK	Buy	CEUX	827	4.7000
03/20/2024	14:32:27	CABK	Buy	XMAD	651	4.7000
03/20/2024	14:32:57	CABK	Buy	CEUX	462	4.7000
03/20/2024	14:32:57	CABK	Buy	CEUX	1,956	4.7000
03/20/2024	14:32:57	CABK	Buy	AQEU	51	4.7000
03/20/2024	14:32:57	CABK	Buy	XMAD	2,195	4.7000
03/20/2024	14:32:57	CABK	Buy	XMAD	165	4.7000
03/20/2024	14:32:57	CABK	Buy	CEUX	186	4.7000
03/20/2024	14:32:57	CABK	Buy	TQEX	486	4.7000
03/20/2024	14:32:57	CABK	Buy	AQEU	550	4.7000
03/20/2024	14:34:02	CABK	Buy	CEUX	1,315	4.6990
03/20/2024	14:34:02	CABK	Buy	CEUX	749	4.6990
03/20/2024	14:34:02	CABK	Buy	CEUX	37	4.6990
03/20/2024	14:34:02	CABK	Buy	AQEU	1,026	4.6990
03/20/2024	14:34:02	CABK	Buy	XMAD	30	4.6990
03/20/2024	14:34:02	CABK	Buy	XMAD	4,000	4.6990
03/20/2024	14:34:02	CABK	Buy	CEUX	2,239	4.6990
03/20/2024	14:34:02	CABK	Buy	XMAD	935	4.6990
03/20/2024	14:38:13	CABK	Buy	XMAD	1,954	4.7060
03/20/2024	14:38:13	CABK	Buy	XMAD	1,601	4.7060
03/20/2024	14:38:13	CABK	Buy	XMAD	5,569	4.7060
03/20/2024	14:38:13	CABK	Buy	CEUX	2,156	4.7060
03/20/2024	14:38:13	CABK	Buy	CEUX	2,000	4.7060
03/20/2024	14:38:13	CABK	Buy	TQEX	402	4.7060
03/20/2024	14:38:13	CABK	Buy	TQEX	402	4.7060
03/20/2024	14:38:13	CABK	Buy	TQEX	311	4.7060
03/20/2024	14:38:13	CABK	Buy	TQEX	402	4.7060
03/20/2024	14:38:13	CABK	Buy	TQEX	821	4.7060
03/20/2024	14:38:13	CABK	Buy	AQEU	498	4.7060
03/20/2024	14:38:13	CABK	Buy	CEUX	156	4.7060
03/20/2024	14:38:13	CABK	Buy	XMAD	2,615	4.7060
03/20/2024	14:38:13	CABK	Buy	XMAD	1,366	4.7060
03/20/2024	14:40:58	CABK	Buy	CEUX	454	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	79	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	533	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	533	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	472	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	533	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	533	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	533	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	18	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	533	4.7080
03/20/2024	14:40:58	CABK	Buy	TQEX	234	4.7080
03/20/2024	14:40:58	CABK	Buy	AQEU	123	4.7080
03/20/2024	14:40:58	CABK	Buy	AQEU	512	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	533	4.7080
03/20/2024	14:40:58	CABK	Buy	XMAD	481	4.7080
03/20/2024	14:40:58	CABK	Buy	XMAD	731	4.7080
03/20/2024	14:40:58	CABK	Buy	XMAD	2,015	4.7080
03/20/2024	14:40:58	CABK	Buy	XMAD	231	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	92	4.7080
03/20/2024	14:40:58	CABK	Buy	AQEU	20	4.7080
03/20/2024	14:40:58	CABK	Buy	CEUX	441	4.7080
03/20/2024	14:41:18	CABK	Buy	XMAD	390	4.7080
03/20/2024	14:41:18	CABK	Buy	XMAD	1,180	4.7080
03/20/2024	14:41:25	CABK	Buy	AQEU	103	4.7080
03/20/2024	14:41:31	CABK	Buy	CEUX	67	4.7080
03/20/2024	14:41:31	CABK	Buy	TQEX	234	4.7080
03/20/2024	14:41:31	CABK	Buy	TQEX	1,869	4.7080
03/20/2024	14:41:31	CABK	Buy	AQEU	123	4.7080
03/20/2024	14:41:31	CABK	Buy	AQEU	1,350	4.7080
03/20/2024	14:41:31	CABK	Buy	XMAD	1,004	4.7080
03/20/2024	14:41:31	CABK	Buy	XMAD	7,698	4.7080
03/20/2024	14:43:26	CABK	Buy	XMAD	1,111	4.7060
03/20/2024	14:43:26	CABK	Buy	XMAD	240	4.7060
03/20/2024	14:43:26	CABK	Buy	XMAD	117	4.7060
03/20/2024	14:43:26	CABK	Buy	XMAD	258	4.7060
03/20/2024	14:43:44	CABK	Buy	XMAD	1,172	4.7060
03/20/2024	14:43:44	CABK	Buy	XMAD	38	4.7060
03/20/2024	14:43:44	CABK	Buy	XMAD	1,800	4.7060
03/20/2024	14:43:44	CABK	Buy	XMAD	814	4.7060
03/20/2024	14:43:45	CABK	Buy	XMAD	322	4.7060
03/20/2024	14:44:31	CABK	Buy	XMAD	3,845	4.7070
03/20/2024	14:44:31	CABK	Buy	TQEX	791	4.7070
03/20/2024	14:44:31	CABK	Buy	AQEU	979	4.7070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	14:44:31	CABK	Buy	XMAD	714	4.7070
03/20/2024	14:47:14	CABK	Buy	XMAD	2,863	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	16	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	30	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	795	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	447	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	515	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	1,137	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	1,247	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	651	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	3,850	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	930	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	496	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	930	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	496	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	574	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	317	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	496	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	496	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	43	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	496	4.7070
03/20/2024	14:48:51	CABK	Buy	CEUX	65	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	234	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	234	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	234	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	466	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	234	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	466	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	234	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	234	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	216	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	234	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	216	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	214	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	114	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	181	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	33	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	109	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	5	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	142	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	72	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	114	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	33	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	234	4.7070
03/20/2024	14:48:51	CABK	Buy	TQEX	234	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	114	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	2,219	4.7070
03/20/2024	14:48:51	CABK	Buy	XMAD	56	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	624	4.7070
03/20/2024	14:48:51	CABK	Buy	AQEU	1,402	4.7070
03/20/2024	14:50:07	CABK	Buy	XMAD	1,767	4.7100
03/20/2024	14:50:07	CABK	Buy	XMAD	916	4.7100
03/20/2024	14:50:07	CABK	Buy	XMAD	137	4.7100
03/20/2024	14:50:10	CABK	Buy	XMAD	1,766	4.7100
03/20/2024	14:50:10	CABK	Buy	XMAD	464	4.7100
03/20/2024	14:50:10	CABK	Buy	XMAD	2,818	4.7100
03/20/2024	14:50:39	CABK	Buy	XMAD	714	4.7080
03/20/2024	14:50:40	CABK	Buy	XMAD	714	4.7080
03/20/2024	14:50:40	CABK	Buy	CEUX	553	4.7080
03/20/2024	14:57:15	CABK	Buy	XMAD	2,744	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	419	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	2,180	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	419	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	2,325	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	1,515	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	1,084	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	1,416	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	315	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	614	4.7100
03/20/2024	14:57:15	CABK	Buy	XMAD	2,312	4.7100
03/20/2024	14:58:41	CABK	Buy	XMAD	4,110	4.7100
03/20/2024	15:00:11	CABK	Buy	XMAD	252	4.7100
03/20/2024	15:00:11	CABK	Buy	XMAD	642	4.7100
03/20/2024	15:00:11	CABK	Buy	XMAD	4,003	4.7100
03/20/2024	15:09:16	CABK	Buy	AQEU	1,466	4.7140
03/20/2024	15:09:16	CABK	Buy	CEUX	6,353	4.7140
03/20/2024	15:09:16	CABK	Buy	TQEX	1,185	4.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	15:09:16	CABK	Buy	XMAD	5,759	4.7140
03/20/2024	15:10:12	CABK	Buy	XMAD	858	4.7140
03/20/2024	15:11:34	CABK	Buy	XMAD	858	4.7140
03/20/2024	15:11:34	CABK	Buy	XMAD	482	4.7140
03/20/2024	15:11:46	CABK	Buy	XMAD	656	4.7140
03/20/2024	15:11:46	CABK	Buy	XMAD	482	4.7140
03/20/2024	15:11:46	CABK	Buy	XMAD	2,500	4.7140
03/20/2024	15:11:46	CABK	Buy	CEUX	948	4.7140
03/20/2024	15:11:46	CABK	Buy	CEUX	534	4.7140
03/20/2024	15:11:46	CABK	Buy	CEUX	122	4.7140
03/20/2024	15:11:46	CABK	Buy	CEUX	826	4.7140
03/20/2024	15:11:46	CABK	Buy	CEUX	534	4.7140
03/20/2024	15:11:46	CABK	Buy	CEUX	522	4.7140
03/20/2024	15:11:46	CABK	Buy	TQEX	32	4.7140
03/20/2024	15:11:46	CABK	Buy	TQEX	197	4.7140
03/20/2024	15:11:46	CABK	Buy	AQEU	219	4.7140
03/20/2024	15:11:46	CABK	Buy	CEUX	130	4.7140
03/20/2024	15:11:46	CABK	Buy	XMAD	16	4.7140
03/20/2024	15:11:46	CABK	Buy	XMAD	30	4.7140
03/20/2024	15:11:46	CABK	Buy	XMAD	28	4.7140
03/20/2024	15:12:10	CABK	Buy	AQEU	41	4.7150
03/20/2024	15:12:58	CABK	Buy	XMAD	1,942	4.7150
03/20/2024	15:13:13	CABK	Buy	XMAD	5,582	4.7170
03/20/2024	15:13:13	CABK	Buy	XMAD	5,612	4.7170
03/20/2024	15:13:13	CABK	Buy	XMAD	1,600	4.7170
03/20/2024	15:15:12	CABK	Buy	XMAD	4,861	4.7190
03/20/2024	15:15:12	CABK	Buy	XMAD	453	4.7190
03/20/2024	15:15:12	CABK	Buy	XMAD	714	4.7190
03/20/2024	15:15:12	CABK	Buy	CEUX	69	4.7190
03/20/2024	15:15:12	CABK	Buy	CEUX	3,197	4.7190
03/20/2024	15:15:12	CABK	Buy	TQEX	297	4.7190
03/20/2024	15:15:12	CABK	Buy	TQEX	313	4.7190
03/20/2024	15:15:12	CABK	Buy	AQEU	624	4.7190
03/20/2024	15:15:12	CABK	Buy	AQEU	130	4.7190
03/20/2024	15:15:12	CABK	Buy	XMAD	686	4.7190
03/20/2024	15:15:12	CABK	Buy	XMAD	714	4.7190
03/20/2024	15:17:19	CABK	Buy	XMAD	2,946	4.7190
03/20/2024	15:26:00	CABK	Buy	CEUX	1,345	4.7240
03/20/2024	15:26:00	CABK	Buy	CEUX	699	4.7240
03/20/2024	15:26:00	CABK	Buy	CEUX	699	4.7240
03/20/2024	15:26:00	CABK	Buy	AQEU	472	4.7240
03/20/2024	15:26:00	CABK	Buy	XMAD	1,852	4.7240
03/20/2024	15:26:00	CABK	Buy	XMAD	1,852	4.7240
03/20/2024	15:26:49	CABK	Buy	XMAD	626	4.7240
03/20/2024	15:26:49	CABK	Buy	XMAD	2,038	4.7240
03/20/2024	15:26:49	CABK	Buy	XMAD	1,900	4.7240
03/20/2024	15:26:49	CABK	Buy	XMAD	626	4.7240
03/20/2024	15:26:49	CABK	Buy	XMAD	2,228	4.7240
03/20/2024	15:26:49	CABK	Buy	CEUX	692	4.7240
03/20/2024	15:26:49	CABK	Buy	CEUX	692	4.7240
03/20/2024	15:26:49	CABK	Buy	CEUX	665	4.7240
03/20/2024	15:26:49	CABK	Buy	CEUX	692	4.7240
03/20/2024	15:26:49	CABK	Buy	CEUX	692	4.7240
03/20/2024	15:26:49	CABK	Buy	AQEU	160	4.7240
03/20/2024	15:26:49	CABK	Buy	CEUX	692	4.7240
03/20/2024	15:26:49	CABK	Buy	XMAD	2,436	4.7240
03/20/2024	15:26:49	CABK	Buy	CEUX	692	4.7240
03/20/2024	15:26:49	CABK	Buy	CEUX	97	4.7240
03/20/2024	15:26:49	CABK	Buy	AQEU	160	4.7240
03/20/2024	15:26:49	CABK	Buy	AQEU	97	4.7240
03/20/2024	15:26:49	CABK	Buy	XMAD	488	4.7240
03/20/2024	15:26:49	CABK	Buy	CEUX	4,227	4.7240
03/20/2024	15:26:49	CABK	Buy	AQEU	624	4.7240
03/20/2024	15:26:49	CABK	Buy	XMAD	714	4.7240
03/20/2024	15:26:49	CABK	Buy	XMAD	1,202	4.7240
03/20/2024	15:29:48	CABK	Buy	CEUX	7,187	4.7290
03/20/2024	15:29:48	CABK	Buy	CEUX	7,528	4.7290
03/20/2024	15:29:48	CABK	Buy	TQEX	1,341	4.7290
03/20/2024	15:29:48	CABK	Buy	AQEU	99	4.7290
03/20/2024	15:29:48	CABK	Buy	AQEU	166	4.7290
03/20/2024	15:29:48	CABK	Buy	AQEU	1,394	4.7290
03/20/2024	15:29:48	CABK	Buy	AQEU	1,480	4.7290
03/20/2024	15:29:48	CABK	Buy	AQEU	258	4.7290
03/20/2024	15:29:48	CABK	Buy	XMAD	6,517	4.7290
03/20/2024	15:29:48	CABK	Buy	XMAD	6,826	4.7290
03/20/2024	15:31:46	CABK	Buy	XMAD	527	4.7260
03/20/2024	15:31:46	CABK	Buy	XMAD	872	4.7260
03/20/2024	15:31:46	CABK	Buy	XMAD	872	4.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	15:41:46	CABK	Buy	XMAD	848	4.7260
03/20/2024	15:41:46	CABK	Buy	XMAD	3,053	4.7260
03/20/2024	15:41:46	CABK	Buy	XMAD	470	4.7260
03/20/2024	15:41:46	CABK	Buy	XMAD	1,284	4.7260
03/20/2024	15:41:46	CABK	Buy	XMAD	2,326	4.7260
03/20/2024	15:41:46	CABK	Buy	XMAD	50	4.7260
03/20/2024	15:43:57	CABK	Buy	AQEU	134	4.7280
03/20/2024	15:43:57	CABK	Buy	AQEU	2,087	4.7280
03/20/2024	15:43:57	CABK	Buy	CEUX	585	4.7280
03/20/2024	15:43:57	CABK	Buy	CEUX	585	4.7280
03/20/2024	15:43:57	CABK	Buy	CEUX	585	4.7280
03/20/2024	15:43:57	CABK	Buy	CEUX	585	4.7280
03/20/2024	15:43:57	CABK	Buy	CEUX	115	4.7280
03/20/2024	15:43:57	CABK	Buy	TQEX	233	4.7280
03/20/2024	15:43:57	CABK	Buy	TQEX	351	4.7280
03/20/2024	15:43:57	CABK	Buy	XMAD	528	4.7280
03/20/2024	15:43:57	CABK	Buy	XMAD	147	4.7280
03/20/2024	15:43:57	CABK	Buy	XMAD	1,480	4.7280
03/20/2024	15:43:57	CABK	Buy	XMAD	1,480	4.7280
03/20/2024	15:43:57	CABK	Buy	AQEU	298	4.7270
03/20/2024	15:43:57	CABK	Buy	AQEU	1,924	4.7270
03/20/2024	15:43:57	CABK	Buy	CEUX	1,262	4.7280
03/20/2024	15:43:57	CABK	Buy	CEUX	218	4.7280
03/20/2024	15:43:57	CABK	Buy	CEUX	226	4.7280
03/20/2024	15:43:57	CABK	Buy	XMAD	714	4.7280
03/20/2024	15:43:57	CABK	Buy	CEUX	664	4.7280
03/20/2024	15:43:57	CABK	Buy	AQEU	298	4.7270
03/20/2024	15:43:57	CABK	Buy	AQEU	1,924	4.7270
03/20/2024	15:43:57	CABK	Buy	CEUX	1,289	4.7270
03/20/2024	15:43:57	CABK	Buy	CEUX	1,289	4.7270
03/20/2024	15:43:57	CABK	Buy	CEUX	1,289	4.7270
03/20/2024	15:43:57	CABK	Buy	CEUX	144	4.7270
03/20/2024	15:43:57	CABK	Buy	XMAD	5,859	4.7270
03/20/2024	15:46:09	CABK	Buy	CEUX	1,426	4.7250
03/20/2024	15:46:09	CABK	Buy	CEUX	4,073	4.7250
03/20/2024	15:46:09	CABK	Buy	TQEX	1,026	4.7250
03/20/2024	15:46:09	CABK	Buy	AQEU	861	4.7250
03/20/2024	15:46:09	CABK	Buy	XMAD	2,379	4.7250
03/20/2024	15:46:09	CABK	Buy	XMAD	2,607	4.7250
03/20/2024	15:46:09	CABK	Buy	CEUX	408	4.7250
03/20/2024	15:47:50	CABK	Buy	XMAD	5,471	4.7250
03/20/2024	15:47:50	CABK	Buy	XMAD	8,552	4.7250
03/20/2024	15:50:23	CABK	Buy	XMAD	7,668	4.7290
03/20/2024	15:50:23	CABK	Buy	CEUX	610	4.7290
03/20/2024	15:50:23	CABK	Buy	CEUX	7,846	4.7290
03/20/2024	15:50:23	CABK	Buy	AQEU	1,952	4.7290
03/20/2024	15:51:30	CABK	Buy	AQEU	107	4.7290
03/20/2024	15:51:30	CABK	Buy	AQEU	2,114	4.7290
03/20/2024	15:51:30	CABK	Buy	XMAD	16	4.7290
03/20/2024	15:51:30	CABK	Buy	XMAD	31	4.7290
03/20/2024	15:51:30	CABK	Buy	XMAD	1,703	4.7290
03/20/2024	15:51:30	CABK	Buy	XMAD	5,565	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	85	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	345	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	430	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	430	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	18	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	345	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	85	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	430	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	332	4.7290
03/20/2024	15:52:35	CABK	Buy	TQEX	233	4.7290
03/20/2024	15:52:35	CABK	Buy	TQEX	427	4.7290
03/20/2024	15:52:35	CABK	Buy	TQEX	233	4.7290
03/20/2024	15:52:35	CABK	Buy	TQEX	1,434	4.7290
03/20/2024	15:52:35	CABK	Buy	XMAD	356	4.7290
03/20/2024	15:52:35	CABK	Buy	XMAD	1,005	4.7290
03/20/2024	15:52:35	CABK	Buy	XMAD	904	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	930	4.7290
03/20/2024	15:52:35	CABK	Buy	CEUX	953	4.7290
03/20/2024	15:52:35	CABK	Buy	TQEX	338	4.7290
03/20/2024	15:53:26	CABK	Buy	XMAD	2,245	4.7250
03/20/2024	15:53:26	CABK	Buy	CEUX	96	4.7250
03/20/2024	15:53:26	CABK	Buy	CEUX	1,539	4.7250
03/20/2024	15:53:26	CABK	Buy	CEUX	844	4.7250
03/20/2024	15:53:26	CABK	Buy	TQEX	305	4.7250
03/20/2024	15:53:26	CABK	Buy	TQEX	305	4.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	16:13:31	CABK	Buy	XMAD	522	4.7350
03/20/2024	16:17:43	CABK	Buy	CEUX	351	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	286	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	351	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	257	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	XMAD	578	4.7370
03/20/2024	16:17:43	CABK	Buy	XMAD	6,618	4.7370
03/20/2024	16:17:43	CABK	Buy	XMAD	192	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	35	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	637	4.7370
03/20/2024	16:17:43	CABK	Buy	AQEU	148	4.7370
03/20/2024	16:17:43	CABK	Buy	AQEU	148	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	498	4.7370
03/20/2024	16:17:43	CABK	Buy	CEUX	1,921	4.7370
03/20/2024	16:17:43	CABK	Buy	XMAD	1,108	4.7360
03/20/2024	16:17:43	CABK	Buy	AQEU	93	4.7360
03/20/2024	16:17:43	CABK	Buy	XMAD	1,108	4.7360
03/20/2024	16:17:43	CABK	Buy	XMAD	1,108	4.7360
03/20/2024	16:20:06	CABK	Buy	CEUX	2,957	4.7370
03/20/2024	16:20:06	CABK	Buy	CEUX	1,807	4.7370
03/20/2024	16:20:06	CABK	Buy	CEUX	1,150	4.7370
03/20/2024	16:20:06	CABK	Buy	CEUX	789	4.7370
03/20/2024	16:20:06	CABK	Buy	AQEU	683	4.7370
03/20/2024	16:20:06	CABK	Buy	AQEU	76	4.7370
03/20/2024	16:20:06	CABK	Buy	AQEU	683	4.7370
03/20/2024	16:20:06	CABK	Buy	AQEU	683	4.7370
03/20/2024	16:20:06	CABK	Buy	XMAD	2,681	4.7370
03/20/2024	16:20:06	CABK	Buy	XMAD	1,132	4.7370
03/20/2024	16:20:06	CABK	Buy	XMAD	2,264	4.7370
03/20/2024	16:20:06	CABK	Buy	XMAD	1,035	4.7360
03/20/2024	16:20:06	CABK	Buy	XMAD	1,035	4.7360
03/20/2024	16:20:06	CABK	Buy	AQEU	92	4.7370
03/20/2024	16:20:06	CABK	Buy	XMAD	1,035	4.7360
03/20/2024	16:20:06	CABK	Buy	XMAD	1,035	4.7360
03/20/2024	16:20:06	CABK	Buy	XMAD	1,035	4.7360
03/20/2024	16:20:06	CABK	Buy	XMAD	1,035	4.7360
03/20/2024	16:20:06	CABK	Buy	XMAD	717	4.7360
03/20/2024	16:20:07	CABK	Buy	CEUX	1,142	4.7360
03/20/2024	16:20:07	CABK	Buy	CEUX	1,142	4.7360
03/20/2024	16:20:07	CABK	Buy	CEUX	10	4.7360
03/20/2024	16:20:07	CABK	Buy	CEUX	1,142	4.7360
03/20/2024	16:20:07	CABK	Buy	CEUX	1,142	4.7360
03/20/2024	16:20:07	CABK	Buy	CEUX	1,142	4.7360
03/20/2024	16:20:07	CABK	Buy	CEUX	261	4.7360
03/20/2024	16:20:07	CABK	Buy	AQEU	264	4.7360
03/20/2024	16:20:07	CABK	Buy	XMAD	1,901	4.7360
03/20/2024	16:20:07	CABK	Buy	XMAD	572	4.7360
03/20/2024	16:22:52	CABK	Buy	XMAD	6,982	4.7360
03/20/2024	16:22:52	CABK	Buy	XMAD	1,936	4.7360
03/20/2024	16:22:52	CABK	Buy	XMAD	5,400	4.7360
03/20/2024	16:25:19	CABK	Buy	XMAD	8,349	4.7370
03/20/2024	16:25:19	CABK	Buy	CEUX	9,207	4.7370
03/20/2024	16:25:19	CABK	Buy	AQEU	2,125	4.7370
03/20/2024	16:25:19	CABK	Buy	AQEU	189	4.7360
03/20/2024	16:25:19	CABK	Buy	AQEU	75	4.7360
03/20/2024	16:25:19	CABK	Buy	AQEU	382	4.7360
03/20/2024	16:25:19	CABK	Buy	CEUX	1,141	4.7360
03/20/2024	16:25:19	CABK	Buy	CEUX	1,141	4.7360
03/20/2024	16:25:19	CABK	Buy	AQEU	264	4.7360
03/20/2024	16:25:19	CABK	Buy	XMAD	1,034	4.7360
03/20/2024	16:25:19	CABK	Buy	XMAD	1,024	4.7360
03/20/2024	16:25:19	CABK	Buy	XMAD	1,832	4.7360
03/20/2024	16:25:19	CABK	Buy	XMAD	700	4.7360
03/20/2024	16:25:19	CABK	Buy	XMAD	1,034	4.7360
03/20/2024	16:25:19	CABK	Buy	XMAD	580	4.7360
03/20/2024	16:25:19	CABK	Buy	XMAD	458	4.7360
03/20/2024	16:25:19	CABK	Buy	CEUX	998	4.7360
03/20/2024	16:25:19	CABK	Buy	AQEU	161	4.7360
03/20/2024	16:25:19	CABK	Buy	CEUX	4,513	4.7360
03/20/2024	16:25:19	CABK	Buy	AQEU	703	4.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	16:27:36	CABK	Buy	XMAD	1,066	4.7310
03/20/2024	16:27:36	CABK	Buy	XMAD	1,066	4.7310
03/20/2024	16:27:36	CABK	Buy	XMAD	1,066	4.7310
03/20/2024	16:27:36	CABK	Buy	XMAD	245	4.7310
03/20/2024	16:27:36	CABK	Buy	XMAD	860	4.7310
03/20/2024	16:28:31	CABK	Buy	XMAD	5,255	4.7360
03/20/2024	16:28:31	CABK	Buy	CEUX	3,255	4.7360
03/20/2024	16:28:31	CABK	Buy	CEUX	845	4.7360
03/20/2024	16:28:31	CABK	Buy	CEUX	1,696	4.7360
03/20/2024	16:28:31	CABK	Buy	AQEU	438	4.7360
03/20/2024	16:28:31	CABK	Buy	AQEU	900	4.7360
03/20/2024	16:30:56	CABK	Buy	XMAD	576	4.7370
03/20/2024	16:30:56	CABK	Buy	XMAD	3,019	4.7370
03/20/2024	16:30:56	CABK	Buy	XMAD	576	4.7370
03/20/2024	16:30:56	CABK	Buy	CEUX	636	4.7370
03/20/2024	16:30:56	CABK	Buy	CEUX	636	4.7370
03/20/2024	16:30:56	CABK	Buy	CEUX	636	4.7370
03/20/2024	16:30:56	CABK	Buy	CEUX	79	4.7370
03/20/2024	16:30:56	CABK	Buy	AQEU	22	4.7370
03/20/2024	16:30:57	CABK	Buy	CEUX	636	4.7370
03/20/2024	16:30:57	CABK	Buy	XMAD	437	4.7370
03/20/2024	16:30:58	CABK	Buy	CEUX	636	4.7370
03/20/2024	16:30:58	CABK	Buy	XMAD	576	4.7370
03/20/2024	16:30:58	CABK	Buy	XMAD	576	4.7370
03/20/2024	16:30:58	CABK	Buy	XMAD	475	4.7370
03/20/2024	16:30:59	CABK	Buy	XMAD	1,285	4.7370
03/20/2024	16:31:06	CABK	Buy	XMAD	286	4.7370
03/20/2024	16:31:37	CABK	Buy	XMAD	1,814	4.7370
03/20/2024	16:31:57	CABK	Buy	XMAD	3,777	4.7370
03/20/2024	16:31:57	CABK	Buy	CEUX	1,490	4.7370
03/20/2024	16:31:57	CABK	Buy	CEUX	2,242	4.7370
03/20/2024	16:31:57	CABK	Buy	CEUX	902	4.7370
03/20/2024	16:31:59	CABK	Buy	XMAD	714	4.7370
03/20/2024	16:32:02	CABK	Buy	CEUX	1,359	4.7370
03/20/2024	16:32:02	CABK	Buy	CEUX	1,359	4.7370
03/20/2024	16:32:02	CABK	Buy	CEUX	195	4.7370
03/20/2024	16:32:02	CABK	Buy	CEUX	1,140	4.7360
03/20/2024	16:32:02	CABK	Buy	CEUX	1,140	4.7360
03/20/2024	16:32:02	CABK	Buy	CEUX	1,140	4.7360
03/20/2024	16:32:02	CABK	Buy	CEUX	114	4.7360
03/20/2024	16:32:02	CABK	Buy	XMAD	4,294	4.7360
03/20/2024	16:32:02	CABK	Buy	XMAD	2,934	4.7360
03/20/2024	16:32:02	CABK	Buy	XMAD	938	4.7360
03/20/2024	16:32:02	CABK	Buy	XMAD	264	4.7360
03/20/2024	16:33:40	CABK	Buy	CEUX	585	4.7370
03/20/2024	16:33:40	CABK	Buy	XMAD	530	4.7370
03/20/2024	16:33:40	CABK	Buy	XMAD	1,802	4.7370
03/20/2024	16:33:40	CABK	Buy	XMAD	1,600	4.7370
03/20/2024	16:33:40	CABK	Buy	XMAD	2,231	4.7370
03/20/2024	16:33:40	CABK	Buy	CEUX	585	4.7370
03/20/2024	16:33:40	CABK	Buy	CEUX	585	4.7370
03/20/2024	16:33:40	CABK	Buy	AQEU	135	4.7370
03/20/2024	16:33:40	CABK	Buy	CEUX	3,973	4.7370
03/20/2024	16:33:40	CABK	Buy	AQEU	624	4.7370
03/20/2024	16:33:40	CABK	Buy	XMAD	34	4.7370
03/20/2024	16:33:40	CABK	Buy	XMAD	308	4.7370
03/20/2024	16:33:40	CABK	Buy	XMAD	406	4.7370
03/20/2024	16:33:40	CABK	Buy	XMAD	748	4.7370
03/20/2024	16:33:40	CABK	Buy	XMAD	1,032	4.7370
03/20/2024	16:36:07	CABK	Buy	XMAD	6,820	4.7350
03/20/2024	16:36:07	CABK	Buy	CEUX	7,522	4.7350
03/20/2024	16:36:07	CABK	Buy	AQEU	1,736	4.7350
03/20/2024	16:38:05	CABK	Buy	AQEU	514	4.7360
03/20/2024	16:38:05	CABK	Buy	AQEU	299	4.7360
03/20/2024	16:38:05	CABK	Buy	AQEU	173	4.7360
03/20/2024	16:38:05	CABK	Buy	AQEU	514	4.7360
03/20/2024	16:38:17	CABK	Buy	XMAD	3,871	4.7360
03/20/2024	16:38:17	CABK	Buy	AQEU	986	4.7360
03/20/2024	16:38:17	CABK	Buy	AQEU	76	4.7360
03/20/2024	16:38:17	CABK	Buy	XMAD	3,871	4.7360
03/20/2024	16:38:17	CABK	Buy	XMAD	5,133	4.7360
03/20/2024	16:38:17	CABK	Buy	AQEU	872	4.7360
03/20/2024	16:38:17	CABK	Buy	XMAD	617	4.7360
03/20/2024	16:38:51	CABK	Buy	XMAD	1,700	4.7340
03/20/2024	16:38:51	CABK	Buy	CEUX	2,454	4.7340
03/20/2024	16:40:49	CABK	Buy	XMAD	613	4.7340
03/20/2024	16:40:49	CABK	Buy	XMAD	3,819	4.7340
03/20/2024	16:40:49	CABK	Buy	XMAD	1,226	4.7340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	16:40:49	CABK	Buy	XMAD	5,486	4.7340
03/20/2024	16:40:49	CABK	Buy	CEUX	676	4.7340
03/20/2024	16:40:49	CABK	Buy	CEUX	676	4.7340
03/20/2024	16:40:49	CABK	Buy	CEUX	434	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	157	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	973	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	442	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	157	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	973	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	634	4.7340
03/20/2024	16:40:49	CABK	Buy	CEUX	676	4.7340
03/20/2024	16:40:49	CABK	Buy	CEUX	434	4.7340
03/20/2024	16:40:49	CABK	Buy	CEUX	676	4.7340
03/20/2024	16:40:49	CABK	Buy	CEUX	271	4.7340
03/20/2024	16:40:49	CABK	Buy	CEUX	73	4.7340
03/20/2024	16:40:49	CABK	Buy	CEUX	582	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	157	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	945	4.7340
03/20/2024	16:40:49	CABK	Buy	XMAD	2,052	4.7340
03/20/2024	16:40:49	CABK	Buy	XMAD	613	4.7340
03/20/2024	16:40:49	CABK	Buy	XMAD	1,625	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	356	4.7340
03/20/2024	16:40:49	CABK	Buy	AQEU	315	4.7340
03/20/2024	16:42:06	CABK	Buy	XMAD	2,192	4.7290
03/20/2024	16:42:32	CABK	Buy	AQEU	429	4.7270
03/20/2024	16:42:32	CABK	Buy	AQEU	2,399	4.7270
03/20/2024	16:42:32	CABK	Buy	XMAD	4,736	4.7270
03/20/2024	16:42:32	CABK	Buy	XMAD	6,375	4.7270
03/20/2024	16:45:00	CABK	Buy	AQEU	650	4.7290
03/20/2024	16:45:00	CABK	Buy	AQEU	650	4.7290
03/20/2024	16:45:00	CABK	Buy	XMAD	1,795	4.7290
03/20/2024	16:45:00	CABK	Buy	XMAD	2,826	4.7290
03/20/2024	16:45:00	CABK	Buy	XMAD	642	4.7290
03/20/2024	16:45:00	CABK	Buy	XMAD	2,126	4.7290
03/20/2024	16:45:00	CABK	Buy	XMAD	757	4.7290
03/20/2024	16:45:00	CABK	Buy	XMAD	757	4.7290
03/20/2024	16:45:00	CABK	Buy	XMAD	2,984	4.7290
03/20/2024	16:45:00	CABK	Buy	AQEU	650	4.7290
03/20/2024	16:45:00	CABK	Buy	AQEU	24	4.7290
03/20/2024	16:45:00	CABK	Buy	AQEU	650	4.7290
03/20/2024	16:45:00	CABK	Buy	AQEU	269	4.7290
03/20/2024	16:45:00	CABK	Buy	XMAD	132	4.7290
03/20/2024	16:45:00	CABK	Buy	AQEU	112	4.7280
03/20/2024	16:45:00	CABK	Buy	AQEU	375	4.7280
03/20/2024	16:45:00	CABK	Buy	XMAD	2,353	4.7280
03/20/2024	16:45:00	CABK	Buy	XMAD	2,106	4.7280
03/20/2024	16:45:00	CABK	Buy	XMAD	2,221	4.7280
03/20/2024	16:45:00	CABK	Buy	XMAD	1,184	4.7280
03/20/2024	16:45:01	CABK	Buy	XMAD	1,036	4.7280
03/20/2024	16:47:28	CABK	Buy	XMAD	119	4.7240
03/20/2024	16:47:28	CABK	Buy	XMAD	4,750	4.7240
03/20/2024	16:47:28	CABK	Buy	XMAD	6,374	4.7240
03/20/2024	16:47:28	CABK	Buy	XMAD	386	4.7240
03/20/2024	16:47:28	CABK	Buy	XMAD	1,364	4.7240
03/20/2024	16:47:28	CABK	Buy	XMAD	1,112	4.7240
03/20/2024	16:49:45	CABK	Buy	XMAD	644	4.7230
03/20/2024	16:50:00	CABK	Buy	AQEU	1,193	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	841	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	2,111	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	1,056	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	148	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	369	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	12,597	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	845	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	7,304	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	2,102	4.7230
03/20/2024	16:50:00	CABK	Buy	XMAD	3,300	4.7230
03/20/2024	16:51:18	CABK	Buy	XMAD	1,105	4.7190
03/20/2024	16:51:18	CABK	Buy	XMAD	11,853	4.7190
03/20/2024	16:51:18	CABK	Buy	AQEU	397	4.7190
03/20/2024	16:51:18	CABK	Buy	AQEU	1,775	4.7190
03/20/2024	16:52:05	CABK	Buy	XMAD	1,138	4.7220
03/20/2024	16:52:05	CABK	Buy	XMAD	2,231	4.7220
03/20/2024	16:52:05	CABK	Buy	XMAD	642	4.7220
03/20/2024	16:52:05	CABK	Buy	XMAD	2,329	4.7220
03/20/2024	16:52:05	CABK	Buy	XMAD	343	4.7220
03/20/2024	16:54:06	CABK	Buy	XMAD	2,720	4.7260
03/20/2024	16:54:06	CABK	Buy	XMAD	3,916	4.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	16:54:06	CABK	Buy	XMAD	2,000	4.7260
03/20/2024	16:54:06	CABK	Buy	XMAD	513	4.7260
03/20/2024	16:54:06	CABK	Buy	XMAD	1,400	4.7260
03/20/2024	16:54:06	CABK	Buy	XMAD	331	4.7260
03/20/2024	16:54:06	CABK	Buy	AQEU	313	4.7260
03/20/2024	16:54:06	CABK	Buy	XMAD	4,389	4.7260
03/20/2024	16:54:06	CABK	Buy	XMAD	3,183	4.7260
03/20/2024	16:55:05	CABK	Buy	AQEU	31	4.7270
03/20/2024	16:55:05	CABK	Buy	XMAD	4,225	4.7270
03/20/2024	16:55:05	CABK	Buy	XMAD	642	4.7270
03/20/2024	16:55:05	CABK	Buy	XMAD	1,153	4.7270
03/20/2024	16:55:05	CABK	Buy	XMAD	8,171	4.7270
03/20/2024	16:55:05	CABK	Buy	XMAD	1,245	4.7270
03/20/2024	16:55:05	CABK	Buy	XMAD	966	4.7270
03/20/2024	16:55:05	CABK	Buy	XMAD	1,955	4.7270
03/20/2024	16:55:05	CABK	Buy	TQEX	1,239	4.7270
03/20/2024	16:55:05	CABK	Buy	AQEU	1,502	4.7270
03/20/2024	16:55:05	CABK	Buy	AQEU	1,321	4.7270
03/20/2024	16:55:05	CABK	Buy	XMAD	1,819	4.7270
03/20/2024	16:56:28	CABK	Buy	XMAD	1,200	4.7290
03/20/2024	16:58:28	CABK	Buy	XMAD	30,071	4.7310
03/20/2024	16:58:28	CABK	Buy	XMAD	1,136	4.7310
03/20/2024	16:58:28	CABK	Buy	XMAD	2,213	4.7310
03/20/2024	16:58:28	CABK	Buy	XMAD	2,282	4.7310
03/20/2024	16:58:28	CABK	Buy	XMAD	2,282	4.7310
03/20/2024	16:58:28	CABK	Buy	XMAD	1,136	4.7310
03/20/2024	16:58:28	CABK	Buy	XMAD	6,383	4.7310
03/20/2024	16:58:28	CABK	Buy	AQEU	290	4.7310
03/20/2024	16:58:28	CABK	Buy	AQEU	925	4.7310
03/20/2024	16:58:28	CABK	Buy	AQEU	290	4.7310
03/20/2024	16:58:28	CABK	Buy	AQEU	290	4.7310
03/20/2024	16:58:28	CABK	Buy	AQEU	2,132	4.7310
03/20/2024	17:00:17	CABK	Buy	AQEU	2,424	4.7280
03/20/2024	17:00:17	CABK	Buy	AQEU	997	4.7280
03/20/2024	17:00:17	CABK	Buy	XMAD	13,444	4.7280
03/20/2024	17:02:02	CABK	Buy	XMAD	1,273	4.7270
03/20/2024	17:02:02	CABK	Buy	XMAD	3,236	4.7270
03/20/2024	17:02:02	CABK	Buy	XMAD	1,600	4.7270
03/20/2024	17:02:02	CABK	Buy	XMAD	4,137	4.7270
03/20/2024	17:02:02	CABK	Buy	XMAD	256	4.7270
03/20/2024	17:02:02	CABK	Buy	XMAD	955	4.7270
03/20/2024	17:02:02	CABK	Buy	XMAD	1,643	4.7270
03/20/2024	17:02:02	CABK	Buy	XMAD	955	4.7270
03/20/2024	17:02:04	CABK	Buy	XMAD	1,273	4.7270
03/20/2024	17:02:04	CABK	Buy	XMAD	1,273	4.7270
03/20/2024	17:02:04	CABK	Buy	XMAD	777	4.7270
03/20/2024	17:02:28	CABK	Buy	CEUX	4,228	4.7260
03/20/2024	17:03:49	CABK	Buy	XMAD	452	4.7270
03/20/2024	17:03:49	CABK	Buy	XMAD	13,973	4.7270
03/20/2024	17:03:49	CABK	Buy	AQEU	3,500	4.7270
03/20/2024	17:03:49	CABK	Buy	AQEU	171	4.7270
03/20/2024	17:04:56	CABK	Buy	XMAD	1,292	4.7270
03/20/2024	17:04:56	CABK	Buy	XMAD	5,249	4.7270
03/20/2024	17:04:56	CABK	Buy	XMAD	5,249	4.7270
03/20/2024	17:04:56	CABK	Buy	XMAD	1,211	4.7270
03/20/2024	17:06:54	CABK	Buy	XMAD	6,274	4.7290
03/20/2024	17:06:54	CABK	Buy	XMAD	18,594	4.7290
03/20/2024	17:07:45	CABK	Buy	XMAD	9,154	4.7290
03/20/2024	17:07:45	CABK	Buy	XMAD	2,098	4.7290
03/20/2024	17:07:45	CABK	Buy	XMAD	642	4.7290
03/20/2024	17:07:45	CABK	Buy	XMAD	6,583	4.7290
03/20/2024	17:10:50	CABK	Buy	XMAD	2,987	4.7280
03/20/2024	17:10:50	CABK	Buy	XMAD	642	4.7280
03/20/2024	17:10:50	CABK	Buy	XMAD	6,401	4.7280
03/20/2024	17:10:50	CABK	Buy	XMAD	3,308	4.7280
03/20/2024	17:10:50	CABK	Buy	XMAD	2,441	4.7280
03/20/2024	17:10:50	CABK	Buy	XMAD	3,500	4.7280
03/20/2024	17:11:12	CABK	Buy	XMAD	9,233	4.7290
03/20/2024	17:11:12	CABK	Buy	XMAD	10	4.7290
03/20/2024	17:11:12	CABK	Buy	XMAD	9,535	4.7290
03/20/2024	17:12:00	CABK	Buy	XMAD	6,313	4.7290
03/20/2024	17:12:00	CABK	Buy	XMAD	642	4.7290
03/20/2024	17:12:00	CABK	Buy	XMAD	12,961	4.7290
03/20/2024	17:13:11	CABK	Buy	XMAD	3,677	4.7250
03/20/2024	17:13:11	CABK	Buy	XMAD	19	4.7250
03/20/2024	17:13:11	CABK	Buy	XMAD	36	4.7250
03/20/2024	17:13:11	CABK	Buy	XMAD	156	4.7250
03/20/2024	17:13:11	CABK	Buy	XMAD	1,296	4.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/20/2024	17:13:11	CABK	Buy	XMAD	1,296	4.7250
03/20/2024	17:13:12	CABK	Buy	XMAD	211	4.7250
03/20/2024	17:13:17	CABK	Buy	AQEU	263	4.7250
03/20/2024	17:13:17	CABK	Buy	AQEU	433	4.7250
03/20/2024	17:13:17	CABK	Buy	XMAD	1,033	4.7250
03/20/2024	17:13:17	CABK	Buy	XMAD	714	4.7250
03/20/2024	17:13:17	CABK	Buy	XMAD	319	4.7250
03/20/2024	17:14:23	CABK	Buy	XMAD	19,734	4.7260
03/20/2024	17:15:37	CABK	Buy	XMAD	2,958	4.7240
03/20/2024	17:16:10	CABK	Buy	XMAD	2,500	4.7240
03/20/2024	17:16:10	CABK	Buy	XMAD	8,778	4.7240
03/20/2024	17:16:10	CABK	Buy	XMAD	642	4.7240
03/20/2024	17:16:10	CABK	Buy	XMAD	7,448	4.7240
03/20/2024	17:17:16	CABK	Buy	XMAD	5,106	4.7220
03/20/2024	17:17:16	CABK	Buy	XMAD	3,500	4.7220
03/20/2024	17:17:16	CABK	Buy	XMAD	10,223	4.7220
03/20/2024	17:17:45	CABK	Buy	XMAD	526	4.7220
03/20/2024	17:18:05	CABK	Buy	XMAD	7,149	4.7220
03/20/2024	17:19:03	CABK	Buy	XMAD	5,483	4.7230
03/20/2024	17:19:03	CABK	Buy	XMAD	4,491	4.7230
03/20/2024	17:19:03	CABK	Buy	XMAD	781	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	3,812	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	127	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	9,087	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	642	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	7	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	53	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	3	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	15	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	2,135	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	40	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	71	4.7230
03/20/2024	17:19:25	CABK	Buy	XMAD	2,510	4.7230
03/20/2024	17:19:45	CABK	Buy	XMAD	15,534	4.7220
03/20/2024	17:21:39	CABK	Buy	XMAD	1,173	4.7230
03/20/2024	17:21:39	CABK	Buy	XMAD	3,076	4.7230
03/20/2024	17:21:39	CABK	Buy	CEUX	999	4.7230
03/20/2024	17:21:39	CABK	Buy	CEUX	978	4.7230
03/20/2024	17:21:39	CABK	Buy	CEUX	1,977	4.7230
03/20/2024	17:21:39	CABK	Buy	CEUX	223	4.7230
03/20/2024	17:21:39	CABK	Buy	XMAD	2,318	4.7230
03/20/2024	17:21:55	CABK	Buy	AQEU	8,559	4.7240
03/20/2024	17:22:02	CABK	Buy	XMAD	684	4.7240
03/20/2024	17:22:02	CABK	Buy	XMAD	1,917	4.7240
03/20/2024	17:22:02	CABK	Buy	XMAD	351	4.7240
03/20/2024	17:22:02	CABK	Buy	XMAD	2,193	4.7240
03/20/2024	17:22:02	CABK	Buy	XMAD	1,148	4.7240
03/20/2024	17:22:02	CABK	Buy	XMAD	332	4.7240
03/20/2024	17:22:03	CABK	Buy	TQEX	546	4.7240
03/20/2024	17:23:30	CABK	Buy	TQEX	8,713	4.7240
03/20/2024	17:23:30	CABK	Buy	AQEU	6,725	4.7240
03/21/2024	09:00:11	CABK	Buy	XMAD	2,824	4.7470
03/21/2024	09:00:11	CABK	Buy	XMAD	2,824	4.7470
03/21/2024	09:00:11	CABK	Buy	XMAD	2,824	4.7470
03/21/2024	09:00:11	CABK	Buy	XMAD	1,273	4.7470
03/21/2024	09:00:40	CABK	Buy	CEUX	1,221	4.7440
03/21/2024	09:00:40	CABK	Buy	CEUX	327	4.7440
03/21/2024	09:00:40	CABK	Buy	CEUX	823	4.7440
03/21/2024	09:00:40	CABK	Buy	CEUX	327	4.7440
03/21/2024	09:00:40	CABK	Buy	AQEU	282	4.7440
03/21/2024	09:00:40	CABK	Buy	AQEU	265	4.7440
03/21/2024	09:00:40	CABK	Buy	XMAD	1,106	4.7440
03/21/2024	09:00:40	CABK	Buy	XMAD	1,042	4.7440
03/21/2024	09:01:39	CABK	Buy	XMAD	943	4.7360
03/21/2024	09:01:39	CABK	Buy	XMAD	2,348	4.7360
03/21/2024	09:01:39	CABK	Buy	XMAD	1,275	4.7360
03/21/2024	09:01:39	CABK	Buy	XMAD	4,061	4.7360
03/21/2024	09:01:39	CABK	Buy	XMAD	2,262	4.7360
03/21/2024	09:01:39	CABK	Buy	CEUX	1,040	4.7360
03/21/2024	09:01:39	CABK	Buy	CEUX	1,040	4.7360
03/21/2024	09:01:39	CABK	Buy	CEUX	148	4.7360
03/21/2024	09:01:39	CABK	Buy	AQEU	240	4.7360
03/21/2024	09:01:39	CABK	Buy	AQEU	14	4.7360
03/21/2024	09:01:39	CABK	Buy	AQEU	226	4.7360
03/21/2024	09:01:39	CABK	Buy	AQEU	14	4.7360
03/21/2024	09:01:39	CABK	Buy	TQEX	192	4.7360
03/21/2024	09:01:39	CABK	Buy	TQEX	509	4.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	09:01:39	CABK	Buy	TQEX	233	4.7360
03/21/2024	09:01:39	CABK	Buy	TQEX	414	4.7360
03/21/2024	09:01:39	CABK	Buy	TQEX	233	4.7360
03/21/2024	09:01:39	CABK	Buy	TQEX	233	4.7360
03/21/2024	09:01:39	CABK	Buy	TQEX	468	4.7360
03/21/2024	09:01:39	CABK	Buy	TQEX	41	4.7360
03/21/2024	09:01:39	CABK	Buy	XMAD	141	4.7360
03/21/2024	09:01:39	CABK	Buy	XMAD	141	4.7360
03/21/2024	09:01:39	CABK	Buy	XMAD	141	4.7360
03/21/2024	09:01:39	CABK	Buy	XMAD	141	4.7360
03/21/2024	09:01:39	CABK	Buy	XMAD	1,160	4.7360
03/21/2024	09:01:57	CABK	Buy	XMAD	7,380	4.7320
03/21/2024	09:02:58	CABK	Buy	CEUX	1,888	4.7430
03/21/2024	09:05:11	CABK	Buy	XMAD	2,366	4.7320
03/21/2024	09:05:11	CABK	Buy	XMAD	1,818	4.7320
03/21/2024	09:05:22	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:22	CABK	Buy	TQEX	258	4.7440
03/21/2024	09:05:22	CABK	Buy	XMAD	469	4.7440
03/21/2024	09:05:27	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:27	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:27	CABK	Buy	XMAD	469	4.7440
03/21/2024	09:05:27	CABK	Buy	XMAD	1,190	4.7440
03/21/2024	09:05:27	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:27	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:27	CABK	Buy	XMAD	1,170	4.7440
03/21/2024	09:05:27	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:27	CABK	Buy	CEUX	126	4.7440
03/21/2024	09:05:27	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:27	CABK	Buy	TQEX	258	4.7440
03/21/2024	09:05:27	CABK	Buy	TQEX	126	4.7440
03/21/2024	09:05:27	CABK	Buy	XMAD	217	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	237	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	538	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	634	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	1,340	4.7440
03/21/2024	09:05:29	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	344	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	235	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	1,642	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	302	4.7440
03/21/2024	09:05:29	CABK	Buy	CEUX	302	4.7440
03/21/2024	09:05:29	CABK	Buy	CEUX	216	4.7440
03/21/2024	09:05:29	CABK	Buy	CEUX	163	4.7440
03/21/2024	09:05:29	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:29	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:29	CABK	Buy	CEUX	119	4.7440
03/21/2024	09:05:29	CABK	Buy	TQEX	258	4.7440
03/21/2024	09:05:29	CABK	Buy	TQEX	638	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	302	4.7440
03/21/2024	09:05:29	CABK	Buy	CEUX	518	4.7440
03/21/2024	09:05:29	CABK	Buy	TQEX	258	4.7440
03/21/2024	09:05:29	CABK	Buy	XMAD	124	4.7440
03/21/2024	09:05:46	CABK	Buy	CEUX	1,383	4.7430
03/21/2024	09:05:46	CABK	Buy	CEUX	1,383	4.7430
03/21/2024	09:05:46	CABK	Buy	CEUX	1,383	4.7430
03/21/2024	09:05:46	CABK	Buy	CEUX	892	4.7430
03/21/2024	09:05:46	CABK	Buy	TQEX	259	4.7430
03/21/2024	09:05:46	CABK	Buy	TQEX	259	4.7430
03/21/2024	09:05:46	CABK	Buy	TQEX	259	4.7430
03/21/2024	09:05:46	CABK	Buy	TQEX	259	4.7430
03/21/2024	09:05:46	CABK	Buy	TQEX	240	4.7430
03/21/2024	09:05:46	CABK	Buy	CEUX	892	4.7430
03/21/2024	09:05:46	CABK	Buy	XMAD	1,254	4.7430
03/21/2024	09:05:46	CABK	Buy	XMAD	1,254	4.7430
03/21/2024	09:05:46	CABK	Buy	XMAD	1,254	4.7430
03/21/2024	09:05:46	CABK	Buy	XMAD	808	4.7430
03/21/2024	09:05:46	CABK	Buy	TQEX	259	4.7430
03/21/2024	09:05:46	CABK	Buy	CEUX	152	4.7430
03/21/2024	09:05:55	CABK	Buy	XMAD	2,295	4.7350
03/21/2024	09:05:56	CABK	Buy	XMAD	1,728	4.7350
03/21/2024	09:05:56	CABK	Buy	XMAD	567	4.7350
03/21/2024	09:05:56	CABK	Buy	XMAD	567	4.7350
03/21/2024	09:05:56	CABK	Buy	XMAD	567	4.7350
03/21/2024	09:05:56	CABK	Buy	XMAD	435	4.7350
03/21/2024	09:06:04	CABK	Buy	AQEU	48	4.7290
03/21/2024	09:06:04	CABK	Buy	AQEU	2,078	4.7290
03/21/2024	09:06:14	CABK	Buy	XMAD	1,903	4.7190
03/21/2024	09:07:08	CABK	Buy	CEUX	2,643	4.7240
03/21/2024	09:07:47	CABK	Buy	XMAD	3,559	4.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	09:07:47	CABK	Buy	CEUX	1,204	4.7150
03/21/2024	09:07:47	CABK	Buy	TQEX	234	4.7150
03/21/2024	09:07:47	CABK	Buy	AQEU	278	4.7150
03/21/2024	09:08:33	CABK	Buy	XMAD	6,617	4.7150
03/21/2024	09:08:33	CABK	Buy	XMAD	3,412	4.7150
03/21/2024	09:08:33	CABK	Buy	CEUX	1,236	4.7150
03/21/2024	09:08:33	CABK	Buy	CEUX	1,236	4.7150
03/21/2024	09:08:33	CABK	Buy	CEUX	1,236	4.7150
03/21/2024	09:08:33	CABK	Buy	TQEX	234	4.7150
03/21/2024	09:08:33	CABK	Buy	TQEX	234	4.7150
03/21/2024	09:08:33	CABK	Buy	AQEU	285	4.7150
03/21/2024	09:08:33	CABK	Buy	AQEU	285	4.7150
03/21/2024	09:08:33	CABK	Buy	AQEU	285	4.7150
03/21/2024	09:08:33	CABK	Buy	AQEU	285	4.7150
03/21/2024	09:08:33	CABK	Buy	CEUX	245	4.7150
03/21/2024	09:08:33	CABK	Buy	TQEX	234	4.7150
03/21/2024	09:08:33	CABK	Buy	XMAD	171	4.7150
03/21/2024	09:08:33	CABK	Buy	TQEX	512	4.7150
03/21/2024	09:08:33	CABK	Buy	AQEU	539	4.7150
03/21/2024	09:08:33	CABK	Buy	CEUX	225	4.7150
03/21/2024	09:08:33	CABK	Buy	CEUX	1,157	4.7150
03/21/2024	09:10:17	CABK	Buy	CEUX	1,040	4.7140
03/21/2024	09:10:17	CABK	Buy	CEUX	1,040	4.7140
03/21/2024	09:10:17	CABK	Buy	CEUX	1,040	4.7140
03/21/2024	09:10:17	CABK	Buy	CEUX	1,040	4.7140
03/21/2024	09:11:15	CABK	Buy	AQEU	287	4.7240
03/21/2024	09:11:15	CABK	Buy	CEUX	1,244	4.7240
03/21/2024	09:11:15	CABK	Buy	CEUX	1,244	4.7240
03/21/2024	09:11:15	CABK	Buy	CEUX	394	4.7240
03/21/2024	09:11:15	CABK	Buy	XMAD	2,292	4.7240
03/21/2024	09:11:15	CABK	Buy	XMAD	217	4.7240
03/21/2024	09:11:44	CABK	Buy	XMAD	2,408	4.7180
03/21/2024	09:11:44	CABK	Buy	XMAD	5	4.7180
03/21/2024	09:12:42	CABK	Buy	XMAD	3,834	4.7230
03/21/2024	09:12:42	CABK	Buy	XMAD	1,102	4.7230
03/21/2024	09:12:42	CABK	Buy	XMAD	4,163	4.7230
03/21/2024	09:12:42	CABK	Buy	XMAD	3,563	4.7230
03/21/2024	09:12:42	CABK	Buy	XMAD	1,130	4.7230
03/21/2024	09:12:42	CABK	Buy	XMAD	962	4.7230
03/21/2024	09:12:42	CABK	Buy	CEUX	1,217	4.7230
03/21/2024	09:12:42	CABK	Buy	CEUX	1,217	4.7230
03/21/2024	09:12:42	CABK	Buy	CEUX	36	4.7230
03/21/2024	09:12:42	CABK	Buy	CEUX	221	4.7230
03/21/2024	09:12:42	CABK	Buy	CEUX	833	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	233	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	233	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	233	4.7230
03/21/2024	09:12:42	CABK	Buy	AQEU	281	4.7230
03/21/2024	09:12:42	CABK	Buy	AQEU	951	4.7230
03/21/2024	09:12:42	CABK	Buy	AQEU	281	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	223	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	10	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	233	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	233	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	10	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	186	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	47	4.7230
03/21/2024	09:12:42	CABK	Buy	TQEX	186	4.7230
03/21/2024	09:12:42	CABK	Buy	AQEU	281	4.7230
03/21/2024	09:12:42	CABK	Buy	CEUX	700	4.7230
03/21/2024	09:13:52	CABK	Buy	CEUX	173	4.7200
03/21/2024	09:13:52	CABK	Buy	CEUX	1,186	4.7200
03/21/2024	09:13:52	CABK	Buy	CEUX	62	4.7200
03/21/2024	09:13:52	CABK	Buy	CEUX	1,186	4.7200
03/21/2024	09:13:52	CABK	Buy	CEUX	173	4.7200
03/21/2024	09:13:52	CABK	Buy	AQEU	314	4.7200
03/21/2024	09:13:52	CABK	Buy	XMAD	1,231	4.7200
03/21/2024	09:13:52	CABK	Buy	XMAD	1,231	4.7200
03/21/2024	09:13:52	CABK	Buy	CEUX	569	4.7200
03/21/2024	09:14:42	CABK	Buy	AQEU	55	4.7330
03/21/2024	09:15:00	CABK	Buy	XMAD	4,354	4.7390
03/21/2024	09:15:00	CABK	Buy	CEUX	1,374	4.7390
03/21/2024	09:15:00	CABK	Buy	CEUX	168	4.7390
03/21/2024	09:15:00	CABK	Buy	AQEU	318	4.7390
03/21/2024	09:15:00	CABK	Buy	AQEU	887	4.7390
03/21/2024	09:15:00	CABK	Buy	CEUX	1,374	4.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	09:15:00	CABK	Buy	CEUX	1,374	4.7390
03/21/2024	09:15:00	CABK	Buy	CEUX	513	4.7390
03/21/2024	09:15:00	CABK	Buy	AQEU	318	4.7390
03/21/2024	09:15:00	CABK	Buy	AQEU	318	4.7390
03/21/2024	09:15:00	CABK	Buy	AQEU	57	4.7390
03/21/2024	09:15:04	CABK	Buy	TQEX	4,112	4.7380
03/21/2024	09:15:16	CABK	Buy	CEUX	1,275	4.7380
03/21/2024	09:15:16	CABK	Buy	CEUX	781	4.7380
03/21/2024	09:16:09	CABK	Buy	CEUX	973	4.7410
03/21/2024	09:16:14	CABK	Buy	XMAD	1,836	4.7430
03/21/2024	09:16:14	CABK	Buy	XMAD	546	4.7430
03/21/2024	09:16:41	CABK	Buy	XMAD	579	4.7440
03/21/2024	09:16:41	CABK	Buy	XMAD	1,100	4.7440
03/21/2024	09:16:41	CABK	Buy	XMAD	1,203	4.7440
03/21/2024	09:16:46	CABK	Buy	AQEU	2,241	4.7430
03/21/2024	09:17:06	CABK	Buy	XMAD	2,758	4.7370
03/21/2024	09:17:06	CABK	Buy	XMAD	2,758	4.7370
03/21/2024	09:17:06	CABK	Buy	XMAD	443	4.7370
03/21/2024	09:17:55	CABK	Buy	CEUX	2,536	4.7370
03/21/2024	09:18:22	CABK	Buy	XMAD	2,362	4.7300
03/21/2024	09:18:22	CABK	Buy	XMAD	2,362	4.7300
03/21/2024	09:18:22	CABK	Buy	XMAD	2,362	4.7300
03/21/2024	09:18:22	CABK	Buy	XMAD	312	4.7300
03/21/2024	09:18:55	CABK	Buy	XMAD	422	4.7320
03/21/2024	09:18:57	CABK	Buy	XMAD	2,405	4.7320
03/21/2024	09:19:00	CABK	Buy	XMAD	120	4.7320
03/21/2024	09:21:24	CABK	Buy	XMAD	2,499	4.7320
03/21/2024	09:21:24	CABK	Buy	XMAD	2,386	4.7320
03/21/2024	09:21:50	CABK	Buy	CEUX	3,460	4.7320
03/21/2024	09:21:50	CABK	Buy	CEUX	530	4.7320
03/21/2024	09:21:50	CABK	Buy	CEUX	2,355	4.7320
03/21/2024	09:21:50	CABK	Buy	CEUX	1,145	4.7320
03/21/2024	09:21:50	CABK	Buy	CEUX	1,079	4.7320
03/21/2024	09:21:50	CABK	Buy	TQEX	415	4.7320
03/21/2024	09:21:50	CABK	Buy	AQEU	513	4.7320
03/21/2024	09:21:50	CABK	Buy	XMAD	2,015	4.7320
03/21/2024	09:22:16	CABK	Buy	XMAD	1,000	4.7340
03/21/2024	09:22:16	CABK	Buy	CEUX	1,615	4.7340
03/21/2024	09:22:16	CABK	Buy	CEUX	966	4.7340
03/21/2024	09:22:16	CABK	Buy	TQEX	481	4.7340
03/21/2024	09:22:16	CABK	Buy	XMAD	1,339	4.7340
03/21/2024	09:23:04	CABK	Buy	XMAD	3,498	4.7350
03/21/2024	09:23:04	CABK	Buy	XMAD	634	4.7350
03/21/2024	09:23:04	CABK	Buy	XMAD	768	4.7350
03/21/2024	09:23:13	CABK	Buy	XMAD	1,566	4.7320
03/21/2024	09:23:13	CABK	Buy	XMAD	1,335	4.7320
03/21/2024	09:25:56	CABK	Buy	XMAD	359	4.7440
03/21/2024	09:26:43	CABK	Buy	CEUX	1,748	4.7500
03/21/2024	09:26:43	CABK	Buy	CEUX	45	4.7500
03/21/2024	09:26:49	CABK	Buy	CEUX	1,649	4.7500
03/21/2024	09:26:49	CABK	Buy	CEUX	1,649	4.7500
03/21/2024	09:26:49	CABK	Buy	CEUX	1,572	4.7500
03/21/2024	09:26:49	CABK	Buy	CEUX	540	4.7500
03/21/2024	09:26:49	CABK	Buy	CEUX	1,109	4.7500
03/21/2024	09:26:49	CABK	Buy	CEUX	1,649	4.7500
03/21/2024	09:26:49	CABK	Buy	CEUX	463	4.7500
03/21/2024	09:26:49	CABK	Buy	CEUX	1,312	4.7500
03/21/2024	09:26:49	CABK	Buy	TQEX	308	4.7500
03/21/2024	09:26:49	CABK	Buy	TQEX	565	4.7500
03/21/2024	09:26:49	CABK	Buy	TQEX	308	4.7500
03/21/2024	09:26:49	CABK	Buy	TQEX	565	4.7500
03/21/2024	09:26:49	CABK	Buy	TQEX	262	4.7500
03/21/2024	09:26:49	CABK	Buy	TQEX	308	4.7500
03/21/2024	09:26:49	CABK	Buy	AQEU	381	4.7500
03/21/2024	09:26:49	CABK	Buy	AQEU	381	4.7500
03/21/2024	09:26:49	CABK	Buy	AQEU	381	4.7500
03/21/2024	09:26:49	CABK	Buy	AQEU	381	4.7500
03/21/2024	09:26:49	CABK	Buy	AQEU	381	4.7500
03/21/2024	09:26:49	CABK	Buy	AQEU	381	4.7500
03/21/2024	09:26:49	CABK	Buy	AQEU	381	4.7500
03/21/2024	09:26:49	CABK	Buy	AQEU	381	4.7500
03/21/2024	09:26:49	CABK	Buy	AQEU	8	4.7500
03/21/2024	09:26:49	CABK	Buy	XMAD	2,895	4.7500
03/21/2024	09:26:49	CABK	Buy	XMAD	908	4.7500
03/21/2024	09:26:49	CABK	Buy	XMAD	2,531	4.7500
03/21/2024	09:26:49	CABK	Buy	XMAD	17	4.7500
03/21/2024	09:26:49	CABK	Buy	XMAD	34	4.7500
03/21/2024	09:26:49	CABK	Buy	XMAD	1,859	4.7500
03/21/2024	09:26:49	CABK	Buy	XMAD	771	4.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	09:27:22	CABK	Buy	XMAD	6,556	4.7450
03/21/2024	09:27:31	CABK	Buy	XMAD	1,508	4.7470
03/21/2024	09:28:33	CABK	Buy	XMAD	2,537	4.7430
03/21/2024	09:28:33	CABK	Buy	XMAD	2,623	4.7430
03/21/2024	09:28:33	CABK	Buy	XMAD	1	4.7430
03/21/2024	09:31:12	CABK	Buy	AQEU	622	4.7440
03/21/2024	09:31:12	CABK	Buy	CEUX	2,235	4.7440
03/21/2024	09:31:12	CABK	Buy	TQEX	503	4.7440
03/21/2024	09:31:41	CABK	Buy	XMAD	1,046	4.7440
03/21/2024	09:31:41	CABK	Buy	XMAD	285	4.7440
03/21/2024	09:31:41	CABK	Buy	XMAD	1,105	4.7440
03/21/2024	09:31:41	CABK	Buy	XMAD	3,235	4.7440
03/21/2024	09:31:41	CABK	Buy	XMAD	43	4.7440
03/21/2024	09:31:41	CABK	Buy	XMAD	753	4.7440
03/21/2024	09:31:41	CABK	Buy	XMAD	2,622	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	878	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	1,172	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	2,332	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	2,622	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	979	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	1,869	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	1,631	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	701	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	1,010	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	518	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	695	4.7430
03/21/2024	09:31:41	CABK	Buy	XMAD	526	4.7430
03/21/2024	09:31:43	CABK	Buy	XMAD	185	4.7430
03/21/2024	09:31:43	CABK	Buy	XMAD	545	4.7430
03/21/2024	09:32:19	CABK	Buy	CEUX	2,012	4.7380
03/21/2024	09:33:19	CABK	Buy	CEUX	2,528	4.7450
03/21/2024	09:33:19	CABK	Buy	XMAD	507	4.7450
03/21/2024	09:33:19	CABK	Buy	XMAD	192	4.7450
03/21/2024	09:33:19	CABK	Buy	XMAD	3,295	4.7450
03/21/2024	09:33:19	CABK	Buy	XMAD	2,026	4.7450
03/21/2024	09:33:52	CABK	Buy	CEUX	2,226	4.7440
03/21/2024	09:33:57	CABK	Buy	XMAD	2,074	4.7420
03/21/2024	09:33:57	CABK	Buy	XMAD	28	4.7420
03/21/2024	09:33:57	CABK	Buy	XMAD	1,636	4.7420
03/21/2024	09:34:13	CABK	Buy	CEUX	119	4.7390
03/21/2024	09:34:20	CABK	Buy	CEUX	1,119	4.7380
03/21/2024	09:37:42	CABK	Buy	XMAD	504	4.7430
03/21/2024	09:38:29	CABK	Buy	XMAD	663	4.7480
03/21/2024	09:38:29	CABK	Buy	XMAD	63	4.7480
03/21/2024	09:38:29	CABK	Buy	XMAD	253	4.7480
03/21/2024	09:38:29	CABK	Buy	XMAD	421	4.7480
03/21/2024	09:38:29	CABK	Buy	XMAD	21	4.7480
03/21/2024	09:38:30	CABK	Buy	XMAD	274	4.7480
03/21/2024	09:38:30	CABK	Buy	XMAD	74	4.7480
03/21/2024	09:38:30	CABK	Buy	XMAD	438	4.7480
03/21/2024	09:38:46	CABK	Buy	XMAD	166	4.7490
03/21/2024	09:38:46	CABK	Buy	XMAD	701	4.7490
03/21/2024	09:38:46	CABK	Buy	XMAD	111	4.7490
03/21/2024	09:38:46	CABK	Buy	XMAD	11	4.7490
03/21/2024	09:38:46	CABK	Buy	XMAD	1,250	4.7490
03/21/2024	09:39:06	CABK	Buy	XMAD	630	4.7490
03/21/2024	09:39:06	CABK	Buy	XMAD	71	4.7490
03/21/2024	09:39:06	CABK	Buy	XMAD	561	4.7490
03/21/2024	09:39:06	CABK	Buy	XMAD	140	4.7490
03/21/2024	09:39:06	CABK	Buy	XMAD	23	4.7490
03/21/2024	09:39:06	CABK	Buy	XMAD	678	4.7490
03/21/2024	09:39:06	CABK	Buy	XMAD	100	4.7490
03/21/2024	09:39:23	CABK	Buy	XMAD	26	4.7490
03/21/2024	09:39:23	CABK	Buy	XMAD	701	4.7490
03/21/2024	09:39:23	CABK	Buy	XMAD	701	4.7490
03/21/2024	09:39:23	CABK	Buy	XMAD	769	4.7490
03/21/2024	09:39:41	CABK	Buy	CEUX	2,464	4.7470
03/21/2024	09:39:41	CABK	Buy	CEUX	603	4.7470
03/21/2024	09:39:41	CABK	Buy	CEUX	603	4.7470
03/21/2024	09:39:41	CABK	Buy	CEUX	603	4.7470
03/21/2024	09:39:41	CABK	Buy	CEUX	603	4.7470
03/21/2024	09:39:41	CABK	Buy	CEUX	1,258	4.7470
03/21/2024	09:39:41	CABK	Buy	CEUX	1,049	4.7470
03/21/2024	09:39:41	CABK	Buy	CEUX	1,858	4.7470
03/21/2024	09:39:41	CABK	Buy	TQEX	573	4.7470
03/21/2024	09:39:41	CABK	Buy	TQEX	176	4.7470
03/21/2024	09:39:41	CABK	Buy	TQEX	397	4.7470
03/21/2024	09:39:41	CABK	Buy	TQEX	13	4.7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	09:39:41	CABK	Buy	TQEX	560	4.7470
03/21/2024	09:39:41	CABK	Buy	TQEX	13	4.7470
03/21/2024	09:39:41	CABK	Buy	TQEX	573	4.7470
03/21/2024	09:39:41	CABK	Buy	TQEX	13	4.7470
03/21/2024	09:39:41	CABK	Buy	AQEU	708	4.7470
03/21/2024	09:39:41	CABK	Buy	AQEU	119	4.7470
03/21/2024	09:39:41	CABK	Buy	AQEU	59	4.7470
03/21/2024	09:39:41	CABK	Buy	AQEU	530	4.7470
03/21/2024	09:39:41	CABK	Buy	AQEU	796	4.7470
03/21/2024	09:39:41	CABK	Buy	XMAD	2,426	4.7470
03/21/2024	09:39:41	CABK	Buy	XMAD	355	4.7470
03/21/2024	09:39:41	CABK	Buy	XMAD	28	4.7470
03/21/2024	09:39:41	CABK	Buy	XMAD	2,781	4.7470
03/21/2024	09:39:41	CABK	Buy	XMAD	355	4.7470
03/21/2024	09:39:41	CABK	Buy	XMAD	2,249	4.7470
03/21/2024	09:39:41	CABK	Buy	XMAD	2,338	4.7460
03/21/2024	09:39:41	CABK	Buy	CEUX	2,338	4.7460
03/21/2024	09:39:41	CABK	Buy	CEUX	1,036	4.7460
03/21/2024	09:41:34	CABK	Buy	CEUX	1,071	4.7440
03/21/2024	09:41:34	CABK	Buy	CEUX	1,071	4.7440
03/21/2024	09:41:34	CABK	Buy	CEUX	1,071	4.7440
03/21/2024	09:41:34	CABK	Buy	CEUX	725	4.7440
03/21/2024	09:41:34	CABK	Buy	CEUX	1,071	4.7440
03/21/2024	09:41:34	CABK	Buy	CEUX	202	4.7440
03/21/2024	09:41:34	CABK	Buy	AQEU	247	4.7440
03/21/2024	09:41:34	CABK	Buy	AQEU	247	4.7440
03/21/2024	09:41:34	CABK	Buy	TQEX	232	4.7440
03/21/2024	09:41:34	CABK	Buy	AQEU	247	4.7440
03/21/2024	09:41:34	CABK	Buy	AQEU	247	4.7440
03/21/2024	09:41:34	CABK	Buy	AQEU	247	4.7440
03/21/2024	09:41:34	CABK	Buy	AQEU	247	4.7440
03/21/2024	09:41:34	CABK	Buy	AQEU	247	4.7440
03/21/2024	09:41:34	CABK	Buy	AQEU	247	4.7440
03/21/2024	09:41:34	CABK	Buy	XMAD	996	4.7440
03/21/2024	09:41:34	CABK	Buy	XMAD	220	4.7440
03/21/2024	09:41:34	CABK	Buy	XMAD	1,940	4.7440
03/21/2024	09:41:34	CABK	Buy	XMAD	944	4.7440
03/21/2024	09:41:34	CABK	Buy	XMAD	623	4.7440
03/21/2024	09:41:34	CABK	Buy	TQEX	232	4.7440
03/21/2024	09:41:34	CABK	Buy	AQEU	247	4.7440
03/21/2024	09:41:34	CABK	Buy	XMAD	101	4.7440
03/21/2024	09:41:34	CABK	Buy	XMAD	89	4.7440
03/21/2024	09:41:34	CABK	Buy	XMAD	713	4.7440
03/21/2024	09:41:34	CABK	Buy	XMAD	795	4.7440
03/21/2024	09:44:46	CABK	Buy	XMAD	2,598	4.7390
03/21/2024	09:44:47	CABK	Buy	CEUX	2,059	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	1,957	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	2,059	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	3,877	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	139	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	1,818	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	870	4.7400
03/21/2024	09:44:47	CABK	Buy	TQEX	750	4.7400
03/21/2024	09:44:47	CABK	Buy	TQEX	233	4.7400
03/21/2024	09:44:47	CABK	Buy	TQEX	517	4.7400
03/21/2024	09:44:47	CABK	Buy	TQEX	5	4.7400
03/21/2024	09:44:47	CABK	Buy	AQEU	166	4.7400
03/21/2024	09:44:47	CABK	Buy	AQEU	761	4.7400
03/21/2024	09:44:47	CABK	Buy	AQEU	457	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	600	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	93	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	294	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	400	4.7400
03/21/2024	09:44:47	CABK	Buy	CEUX	307	4.7400
03/21/2024	09:44:47	CABK	Buy	TQEX	284	4.7400
03/21/2024	09:44:47	CABK	Buy	TQEX	466	4.7400
03/21/2024	09:45:15	CABK	Buy	XMAD	2,404	4.7390
03/21/2024	09:45:15	CABK	Buy	XMAD	2,083	4.7390
03/21/2024	09:46:56	CABK	Buy	CEUX	402	4.7420
03/21/2024	09:46:56	CABK	Buy	CEUX	417	4.7420
03/21/2024	09:46:56	CABK	Buy	CEUX	2,639	4.7420
03/21/2024	09:46:56	CABK	Buy	TQEX	407	4.7420
03/21/2024	09:46:56	CABK	Buy	CEUX	717	4.7420
03/21/2024	09:46:56	CABK	Buy	XMAD	3,136	4.7420
03/21/2024	09:46:56	CABK	Buy	XMAD	263	4.7420
03/21/2024	09:46:56	CABK	Buy	XMAD	887	4.7420
03/21/2024	09:46:56	CABK	Buy	XMAD	152	4.7420
03/21/2024	09:46:56	CABK	Buy	XMAD	29	4.7420
03/21/2024	09:46:56	CABK	Buy	XMAD	15	4.7420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	09:47:37	CABK	Buy	CEUX	5,039	4.7450
03/21/2024	09:48:14	CABK	Buy	XMAD	2,244	4.7460
03/21/2024	09:48:14	CABK	Buy	CEUX	27	4.7460
03/21/2024	09:48:14	CABK	Buy	CEUX	2,449	4.7460
03/21/2024	09:48:14	CABK	Buy	AQEU	572	4.7460
03/21/2024	09:48:14	CABK	Buy	TQEX	462	4.7460
03/21/2024	09:48:21	CABK	Buy	XMAD	1,193	4.7450
03/21/2024	09:48:21	CABK	Buy	XMAD	1,193	4.7450
03/21/2024	09:48:54	CABK	Buy	XMAD	2,004	4.7450
03/21/2024	09:50:29	CABK	Buy	AQEU	125	4.7420
03/21/2024	09:50:31	CABK	Buy	CEUX	544	4.7420
03/21/2024	09:50:31	CABK	Buy	AQEU	125	4.7420
03/21/2024	09:50:31	CABK	Buy	CEUX	544	4.7420
03/21/2024	09:50:31	CABK	Buy	TQEX	232	4.7420
03/21/2024	09:50:31	CABK	Buy	TQEX	232	4.7420
03/21/2024	09:50:31	CABK	Buy	AQEU	125	4.7420
03/21/2024	09:50:31	CABK	Buy	XMAD	492	4.7420
03/21/2024	09:51:24	CABK	Buy	CEUX	962	4.7400
03/21/2024	09:51:24	CABK	Buy	CEUX	970	4.7400
03/21/2024	09:51:24	CABK	Buy	CEUX	804	4.7400
03/21/2024	09:51:24	CABK	Buy	TQEX	233	4.7400
03/21/2024	09:51:24	CABK	Buy	TQEX	233	4.7400
03/21/2024	09:51:24	CABK	Buy	TQEX	50	4.7400
03/21/2024	09:51:24	CABK	Buy	TQEX	50	4.7400
03/21/2024	09:51:49	CABK	Buy	CEUX	2,316	4.7420
03/21/2024	09:53:18	CABK	Buy	XMAD	2,311	4.7450
03/21/2024	09:53:19	CABK	Buy	CEUX	1,940	4.7450
03/21/2024	09:53:19	CABK	Buy	CEUX	895	4.7450
03/21/2024	09:53:19	CABK	Buy	CEUX	2,376	4.7450
03/21/2024	09:53:19	CABK	Buy	CEUX	895	4.7450
03/21/2024	09:53:19	CABK	Buy	CEUX	895	4.7450
03/21/2024	09:53:19	CABK	Buy	XMAD	953	4.7450
03/21/2024	09:53:19	CABK	Buy	CEUX	1,045	4.7450
03/21/2024	09:53:19	CABK	Buy	AQEU	655	4.7450
03/21/2024	09:53:19	CABK	Buy	AQEU	1,544	4.7450
03/21/2024	09:54:19	CABK	Buy	CEUX	540	4.7450
03/21/2024	09:54:19	CABK	Buy	CEUX	2,877	4.7450
03/21/2024	09:54:19	CABK	Buy	TQEX	638	4.7450
03/21/2024	09:54:19	CABK	Buy	AQEU	789	4.7450
03/21/2024	09:54:19	CABK	Buy	XMAD	6,061	4.7450
03/21/2024	09:54:19	CABK	Buy	XMAD	3,098	4.7450
03/21/2024	09:54:19	CABK	Buy	XMAD	5	4.7450
03/21/2024	09:56:07	CABK	Buy	CEUX	444	4.7440
03/21/2024	09:56:07	CABK	Buy	XMAD	312	4.7440
03/21/2024	09:56:09	CABK	Buy	XMAD	213	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	138	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	138	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	138	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	306	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	306	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	276	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	235	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	582	4.7440
03/21/2024	09:56:09	CABK	Buy	TQEX	232	4.7440
03/21/2024	09:56:09	CABK	Buy	TQEX	232	4.7440
03/21/2024	09:56:09	CABK	Buy	AQEU	134	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	582	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	582	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	582	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	582	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	334	4.7440
03/21/2024	09:56:09	CABK	Buy	TQEX	232	4.7440
03/21/2024	09:56:09	CABK	Buy	TQEX	232	4.7440
03/21/2024	09:56:09	CABK	Buy	TQEX	232	4.7440
03/21/2024	09:56:09	CABK	Buy	TQEX	232	4.7440
03/21/2024	09:56:09	CABK	Buy	TQEX	232	4.7440
03/21/2024	09:56:09	CABK	Buy	XMAD	525	4.7440
03/21/2024	09:56:09	CABK	Buy	XMAD	525	4.7440
03/21/2024	09:56:09	CABK	Buy	CEUX	4,605	4.7440
03/21/2024	09:56:09	CABK	Buy	TQEX	339	4.7440
03/21/2024	09:56:49	CABK	Buy	XMAD	2,572	4.7440
03/21/2024	09:56:52	CABK	Buy	XMAD	1,156	4.7440
03/21/2024	09:56:52	CABK	Buy	XMAD	1,100	4.7440
03/21/2024	09:57:18	CABK	Buy	XMAD	609	4.7420
03/21/2024	09:57:18	CABK	Buy	XMAD	1,771	4.7420
03/21/2024	09:57:43	CABK	Buy	XMAD	523	4.7400
03/21/2024	09:57:51	CABK	Buy	XMAD	2,365	4.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	09:57:52	CABK	Buy	CEUX	2,345	4.7400
03/21/2024	09:57:52	CABK	Buy	CEUX	2,522	4.7400
03/21/2024	09:59:18	CABK	Buy	CEUX	4,823	4.7300
03/21/2024	09:59:29	CABK	Buy	XMAD	4,916	4.7270
03/21/2024	10:00:41	CABK	Buy	CEUX	2,213	4.7250
03/21/2024	10:00:41	CABK	Buy	CEUX	2,371	4.7250
03/21/2024	10:01:38	CABK	Buy	TQEX	1,255	4.7230
03/21/2024	10:02:17	CABK	Buy	XMAD	1,647	4.7280
03/21/2024	10:02:17	CABK	Buy	XMAD	2,249	4.7280
03/21/2024	10:02:17	CABK	Buy	AQEU	420	4.7280
03/21/2024	10:02:17	CABK	Buy	CEUX	1,816	4.7280
03/21/2024	10:02:17	CABK	Buy	CEUX	1,816	4.7280
03/21/2024	10:02:17	CABK	Buy	CEUX	667	4.7280
03/21/2024	10:02:17	CABK	Buy	CEUX	1,801	4.7280
03/21/2024	10:03:32	CABK	Buy	XMAD	2,414	4.7240
03/21/2024	10:03:34	CABK	Buy	XMAD	1,018	4.7240
03/21/2024	10:03:34	CABK	Buy	XMAD	1,396	4.7240
03/21/2024	10:03:34	CABK	Buy	XMAD	842	4.7240
03/21/2024	10:04:27	CABK	Buy	CEUX	1	4.7200
03/21/2024	10:05:10	CABK	Buy	AQEU	119	4.7200
03/21/2024	10:05:10	CABK	Buy	CEUX	514	4.7200
03/21/2024	10:05:10	CABK	Buy	CEUX	514	4.7200
03/21/2024	10:05:10	CABK	Buy	CEUX	514	4.7200
03/21/2024	10:05:10	CABK	Buy	TQEX	234	4.7200
03/21/2024	10:05:10	CABK	Buy	AQEU	119	4.7200
03/21/2024	10:05:10	CABK	Buy	AQEU	119	4.7200
03/21/2024	10:05:11	CABK	Buy	CEUX	339	4.7200
03/21/2024	10:05:20	CABK	Buy	XMAD	6,064	4.7200
03/21/2024	10:05:20	CABK	Buy	XMAD	126	4.7200
03/21/2024	10:05:57	CABK	Buy	CEUX	2,236	4.7170
03/21/2024	10:05:59	CABK	Buy	TQEX	197	4.7170
03/21/2024	10:06:27	CABK	Buy	XMAD	610	4.7170
03/21/2024	10:06:34	CABK	Buy	CEUX	2,048	4.7170
03/21/2024	10:06:49	CABK	Buy	XMAD	1,803	4.7150
03/21/2024	10:07:29	CABK	Buy	XMAD	432	4.7150
03/21/2024	10:07:35	CABK	Buy	CEUX	3,400	4.7150
03/21/2024	10:07:35	CABK	Buy	CEUX	616	4.7150
03/21/2024	10:07:35	CABK	Buy	TQEX	749	4.7150
03/21/2024	10:07:35	CABK	Buy	AQEU	927	4.7150
03/21/2024	10:07:35	CABK	Buy	CEUX	3,209	4.7150
03/21/2024	10:08:58	CABK	Buy	CEUX	72	4.7160
03/21/2024	10:08:58	CABK	Buy	AQEU	127	4.7160
03/21/2024	10:10:14	CABK	Buy	XMAD	2,473	4.7150
03/21/2024	10:10:14	CABK	Buy	XMAD	218	4.7150
03/21/2024	10:10:14	CABK	Buy	XMAD	1,082	4.7150
03/21/2024	10:10:14	CABK	Buy	XMAD	423	4.7150
03/21/2024	10:10:14	CABK	Buy	XMAD	1,500	4.7150
03/21/2024	10:10:14	CABK	Buy	CEUX	1,197	4.7150
03/21/2024	10:10:14	CABK	Buy	CEUX	174	4.7150
03/21/2024	10:10:14	CABK	Buy	CEUX	1,023	4.7150
03/21/2024	10:10:14	CABK	Buy	CEUX	35	4.7150
03/21/2024	10:10:14	CABK	Buy	TQEX	34	4.7150
03/21/2024	10:10:14	CABK	Buy	TQEX	200	4.7150
03/21/2024	10:10:14	CABK	Buy	TQEX	34	4.7150
03/21/2024	10:10:14	CABK	Buy	AQEU	40	4.7150
03/21/2024	10:12:26	CABK	Buy	XMAD	460	4.7170
03/21/2024	10:12:26	CABK	Buy	XMAD	460	4.7170
03/21/2024	10:12:29	CABK	Buy	CEUX	194	4.7170
03/21/2024	10:12:53	CABK	Buy	CEUX	540	4.7180
03/21/2024	10:12:53	CABK	Buy	CEUX	947	4.7180
03/21/2024	10:12:53	CABK	Buy	CEUX	1,714	4.7180
03/21/2024	10:12:53	CABK	Buy	CEUX	947	4.7180
03/21/2024	10:13:48	CABK	Buy	XMAD	2,902	4.7180
03/21/2024	10:13:48	CABK	Buy	XMAD	1,689	4.7180
03/21/2024	10:13:48	CABK	Buy	XMAD	835	4.7180
03/21/2024	10:13:48	CABK	Buy	XMAD	1,882	4.7180
03/21/2024	10:13:48	CABK	Buy	CEUX	3,201	4.7180
03/21/2024	10:13:48	CABK	Buy	CEUX	800	4.7180
03/21/2024	10:13:48	CABK	Buy	CEUX	988	4.7180
03/21/2024	10:13:48	CABK	Buy	CEUX	947	4.7180
03/21/2024	10:13:48	CABK	Buy	TQEX	597	4.7180
03/21/2024	10:13:48	CABK	Buy	TQEX	597	4.7180
03/21/2024	10:13:48	CABK	Buy	TQEX	597	4.7180
03/21/2024	10:13:48	CABK	Buy	TQEX	541	4.7180
03/21/2024	10:13:51	CABK	Buy	XMAD	4,161	4.7180
03/21/2024	10:14:09	CABK	Buy	XMAD	2,228	4.7180
03/21/2024	10:14:09	CABK	Buy	XMAD	15	4.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	10:16:04	CABK	Buy	CEUX	275	4.7160
03/21/2024	10:16:04	CABK	Buy	CEUX	3,500	4.7160
03/21/2024	10:16:04	CABK	Buy	CEUX	2,610	4.7160
03/21/2024	10:16:04	CABK	Buy	AQEU	1,262	4.7160
03/21/2024	10:16:04	CABK	Buy	TQEX	1,191	4.7160
03/21/2024	10:16:04	CABK	Buy	XMAD	3,233	4.7160
03/21/2024	10:16:04	CABK	Buy	XMAD	2,557	4.7160
03/21/2024	10:16:04	CABK	Buy	CEUX	212	4.7160
03/21/2024	10:16:57	CABK	Buy	XMAD	5,096	4.7150
03/21/2024	10:16:58	CABK	Buy	XMAD	242	4.7150
03/21/2024	10:16:58	CABK	Buy	XMAD	1,586	4.7150
03/21/2024	10:18:45	CABK	Buy	CEUX	194	4.7140
03/21/2024	10:18:54	CABK	Buy	TQEX	417	4.7140
03/21/2024	10:18:54	CABK	Buy	CEUX	41	4.7140
03/21/2024	10:18:54	CABK	Buy	AQEU	10	4.7140
03/21/2024	10:18:54	CABK	Buy	CEUX	968	4.7140
03/21/2024	10:18:54	CABK	Buy	CEUX	2,286	4.7140
03/21/2024	10:18:54	CABK	Buy	TQEX	234	4.7140
03/21/2024	10:18:54	CABK	Buy	AQEU	795	4.7140
03/21/2024	10:19:11	CABK	Buy	AQEU	3,163	4.7140
03/21/2024	10:20:01	CABK	Buy	XMAD	173	4.7130
03/21/2024	10:20:01	CABK	Buy	XMAD	997	4.7130
03/21/2024	10:20:01	CABK	Buy	XMAD	997	4.7130
03/21/2024	10:20:01	CABK	Buy	XMAD	173	4.7130
03/21/2024	10:20:01	CABK	Buy	XMAD	1,300	4.7130
03/21/2024	10:20:01	CABK	Buy	XMAD	202	4.7130
03/21/2024	10:20:01	CABK	Buy	CEUX	1,170	4.7130
03/21/2024	10:20:02	CABK	Buy	CEUX	1,170	4.7130
03/21/2024	10:20:02	CABK	Buy	CEUX	368	4.7130
03/21/2024	10:20:02	CABK	Buy	CEUX	787	4.7130
03/21/2024	10:20:03	CABK	Buy	CEUX	197	4.7130
03/21/2024	10:20:03	CABK	Buy	CEUX	504	4.7130
03/21/2024	10:20:42	CABK	Buy	CEUX	1,152	4.7000
03/21/2024	10:20:42	CABK	Buy	CEUX	355	4.7000
03/21/2024	10:21:01	CABK	Buy	XMAD	1,560	4.7030
03/21/2024	10:21:01	CABK	Buy	XMAD	173	4.7030
03/21/2024	10:21:01	CABK	Buy	XMAD	1,560	4.7030
03/21/2024	10:21:01	CABK	Buy	XMAD	1,387	4.7030
03/21/2024	10:21:01	CABK	Buy	XMAD	2,857	4.7030
03/21/2024	10:23:11	CABK	Buy	XMAD	8,462	4.7040
03/21/2024	10:23:11	CABK	Buy	XMAD	185	4.7040
03/21/2024	10:25:21	CABK	Buy	AQEU	110	4.7010
03/21/2024	10:25:22	CABK	Buy	CEUX	480	4.7010
03/21/2024	10:25:22	CABK	Buy	CEUX	480	4.7010
03/21/2024	10:25:22	CABK	Buy	CEUX	84	4.7010
03/21/2024	10:25:22	CABK	Buy	TQEX	234	4.7010
03/21/2024	10:25:22	CABK	Buy	TQEX	223	4.7010
03/21/2024	10:25:22	CABK	Buy	TQEX	234	4.7010
03/21/2024	10:25:22	CABK	Buy	TQEX	105	4.7010
03/21/2024	10:25:22	CABK	Buy	TQEX	129	4.7010
03/21/2024	10:25:22	CABK	Buy	AQEU	110	4.7010
03/21/2024	10:25:22	CABK	Buy	AQEU	104	4.7010
03/21/2024	10:25:22	CABK	Buy	XMAD	578	4.7010
03/21/2024	10:25:22	CABK	Buy	XMAD	552	4.7010
03/21/2024	10:25:25	CABK	Buy	CEUX	480	4.7010
03/21/2024	10:25:25	CABK	Buy	TQEX	234	4.7010
03/21/2024	10:25:25	CABK	Buy	AQEU	110	4.7010
03/21/2024	10:25:25	CABK	Buy	XMAD	602	4.7010
03/21/2024	10:25:25	CABK	Buy	TQEX	234	4.7010
03/21/2024	10:25:25	CABK	Buy	AQEU	110	4.7010
03/21/2024	10:25:25	CABK	Buy	AQEU	110	4.7010
03/21/2024	10:25:25	CABK	Buy	AQEU	110	4.7010
03/21/2024	10:26:41	CABK	Buy	AQEU	114	4.7060
03/21/2024	10:26:41	CABK	Buy	AQEU	143	4.7060
03/21/2024	10:26:41	CABK	Buy	CEUX	499	4.7060
03/21/2024	10:26:41	CABK	Buy	CEUX	136	4.7060
03/21/2024	10:26:41	CABK	Buy	TQEX	234	4.7060
03/21/2024	10:26:41	CABK	Buy	TQEX	137	4.7060
03/21/2024	10:26:41	CABK	Buy	XMAD	638	4.7060
03/21/2024	10:26:49	CABK	Buy	TQEX	234	4.7060
03/21/2024	10:26:49	CABK	Buy	TQEX	73	4.7060
03/21/2024	10:26:49	CABK	Buy	AQEU	114	4.7060
03/21/2024	10:26:49	CABK	Buy	AQEU	35	4.7060
03/21/2024	10:26:49	CABK	Buy	CEUX	499	4.7060
03/21/2024	10:26:49	CABK	Buy	CEUX	156	4.7060
03/21/2024	10:26:49	CABK	Buy	XMAD	444	4.7060
03/21/2024	10:26:49	CABK	Buy	XMAD	108	4.7060
03/21/2024	10:26:52	CABK	Buy	CEUX	499	4.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	10:26:52	CABK	Buy	CEUX	82	4.7060
03/21/2024	10:26:52	CABK	Buy	TQEX	234	4.7060
03/21/2024	10:26:52	CABK	Buy	TQEX	82	4.7060
03/21/2024	10:26:52	CABK	Buy	AQEU	114	4.7060
03/21/2024	10:26:52	CABK	Buy	AQEU	82	4.7060
03/21/2024	10:26:52	CABK	Buy	XMAD	160	4.7060
03/21/2024	10:27:51	CABK	Buy	CEUX	499	4.7060
03/21/2024	10:27:51	CABK	Buy	CEUX	40	4.7060
03/21/2024	10:27:51	CABK	Buy	TQEX	19	4.7060
03/21/2024	10:27:51	CABK	Buy	XMAD	900	4.7060
03/21/2024	10:28:04	CABK	Buy	CEUX	2,334	4.7060
03/21/2024	10:28:05	CABK	Buy	XMAD	1,437	4.7060
03/21/2024	10:28:12	CABK	Buy	AQEU	281	4.7060
03/21/2024	10:28:12	CABK	Buy	AQEU	389	4.7060
03/21/2024	10:28:30	CABK	Buy	CEUX	1,215	4.7060
03/21/2024	10:28:30	CABK	Buy	XMAD	352	4.7060
03/21/2024	10:28:30	CABK	Buy	CEUX	1,215	4.7060
03/21/2024	10:28:30	CABK	Buy	CEUX	1,215	4.7060
03/21/2024	10:28:30	CABK	Buy	TQEX	234	4.7060
03/21/2024	10:28:30	CABK	Buy	AQEU	281	4.7060
03/21/2024	10:28:30	CABK	Buy	AQEU	281	4.7060
03/21/2024	10:28:32	CABK	Buy	CEUX	1,215	4.7060
03/21/2024	10:28:32	CABK	Buy	AQEU	19	4.7060
03/21/2024	10:28:33	CABK	Buy	CEUX	1,215	4.7060
03/21/2024	10:28:33	CABK	Buy	CEUX	190	4.7060
03/21/2024	10:28:33	CABK	Buy	CEUX	540	4.7060
03/21/2024	10:28:33	CABK	Buy	TQEX	234	4.7060
03/21/2024	10:28:33	CABK	Buy	TQEX	234	4.7060
03/21/2024	10:28:33	CABK	Buy	AQEU	262	4.7060
03/21/2024	10:28:33	CABK	Buy	AQEU	573	4.7060
03/21/2024	10:28:33	CABK	Buy	XMAD	749	4.7060
03/21/2024	10:28:33	CABK	Buy	XMAD	1,718	4.7060
03/21/2024	10:28:33	CABK	Buy	XMAD	1,335	4.7060
03/21/2024	10:28:33	CABK	Buy	XMAD	250	4.7060
03/21/2024	10:28:33	CABK	Buy	XMAD	1,063	4.7060
03/21/2024	10:28:33	CABK	Buy	XMAD	701	4.7060
03/21/2024	10:28:33	CABK	Buy	CEUX	1,782	4.7060
03/21/2024	10:31:33	CABK	Buy	CEUX	932	4.7090
03/21/2024	10:31:33	CABK	Buy	CEUX	932	4.7090
03/21/2024	10:31:44	CABK	Buy	CEUX	932	4.7090
03/21/2024	10:31:44	CABK	Buy	XMAD	205	4.7090
03/21/2024	10:32:01	CABK	Buy	XMAD	1,371	4.7080
03/21/2024	10:32:01	CABK	Buy	XMAD	2,629	4.7080
03/21/2024	10:32:14	CABK	Buy	CEUX	506	4.7080
03/21/2024	10:32:14	CABK	Buy	CEUX	260	4.7080
03/21/2024	10:32:14	CABK	Buy	CEUX	506	4.7080
03/21/2024	10:32:14	CABK	Buy	CEUX	506	4.7080
03/21/2024	10:32:14	CABK	Buy	TQEX	234	4.7080
03/21/2024	10:32:14	CABK	Buy	AQEU	117	4.7080
03/21/2024	10:32:14	CABK	Buy	XMAD	547	4.7080
03/21/2024	10:32:14	CABK	Buy	AQEU	112	4.7080
03/21/2024	10:32:14	CABK	Buy	CEUX	506	4.7080
03/21/2024	10:32:14	CABK	Buy	TQEX	234	4.7080
03/21/2024	10:32:17	CABK	Buy	CEUX	506	4.7080
03/21/2024	10:32:17	CABK	Buy	XMAD	391	4.7080
03/21/2024	10:32:17	CABK	Buy	XMAD	415	4.7080
03/21/2024	10:32:17	CABK	Buy	XMAD	10	4.7080
03/21/2024	10:32:56	CABK	Buy	XMAD	1,405	4.7080
03/21/2024	10:32:56	CABK	Buy	CEUX	1,551	4.7080
03/21/2024	10:32:56	CABK	Buy	XMAD	1,405	4.7080
03/21/2024	10:33:21	CABK	Buy	AQEU	1,243	4.7070
03/21/2024	10:33:21	CABK	Buy	CEUX	4,665	4.7070
03/21/2024	10:33:21	CABK	Buy	CEUX	887	4.7070
03/21/2024	10:33:21	CABK	Buy	TQEX	1,036	4.7070
03/21/2024	10:33:21	CABK	Buy	CEUX	115	4.7070
03/21/2024	10:33:22	CABK	Buy	XMAD	314	4.7070
03/21/2024	10:33:25	CABK	Buy	CEUX	4,307	4.7070
03/21/2024	10:33:30	CABK	Buy	XMAD	3,681	4.7060
03/21/2024	10:34:09	CABK	Buy	CEUX	635	4.7030
03/21/2024	10:34:09	CABK	Buy	CEUX	400	4.7030
03/21/2024	10:34:09	CABK	Buy	CEUX	1,017	4.7030
03/21/2024	10:34:09	CABK	Buy	TQEX	445	4.7030
03/21/2024	10:34:09	CABK	Buy	CEUX	427	4.7030
03/21/2024	10:35:12	CABK	Buy	CEUX	5	4.7020
03/21/2024	10:35:12	CABK	Buy	CEUX	655	4.7020
03/21/2024	10:35:12	CABK	Buy	CEUX	135	4.7020
03/21/2024	10:35:40	CABK	Buy	XMAD	2,165	4.7020
03/21/2024	10:35:40	CABK	Buy	XMAD	2,165	4.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	10:35:40	CABK	Buy	XMAD	2,013	4.7020
03/21/2024	10:37:23	CABK	Buy	AQEU	111	4.7010
03/21/2024	10:37:24	CABK	Buy	CEUX	481	4.7010
03/21/2024	10:37:24	CABK	Buy	TQEX	234	4.7010
03/21/2024	10:37:24	CABK	Buy	TQEX	234	4.7010
03/21/2024	10:37:24	CABK	Buy	TQEX	26	4.7010
03/21/2024	10:37:24	CABK	Buy	AQEU	111	4.7010
03/21/2024	10:37:24	CABK	Buy	AQEU	111	4.7010
03/21/2024	10:37:24	CABK	Buy	AQEU	111	4.7010
03/21/2024	10:37:24	CABK	Buy	AQEU	111	4.7010
03/21/2024	10:37:45	CABK	Buy	AQEU	111	4.7010
03/21/2024	10:38:49	CABK	Buy	CEUX	481	4.7010
03/21/2024	10:38:49	CABK	Buy	CEUX	2,814	4.7010
03/21/2024	10:38:49	CABK	Buy	AQEU	111	4.7010
03/21/2024	10:38:49	CABK	Buy	AQEU	650	4.7010
03/21/2024	10:38:49	CABK	Buy	AQEU	475	4.7010
03/21/2024	10:38:55	CABK	Buy	CEUX	481	4.7010
03/21/2024	10:38:55	CABK	Buy	CEUX	2,039	4.7010
03/21/2024	10:40:43	CABK	Buy	XMAD	6,433	4.7040
03/21/2024	10:40:43	CABK	Buy	XMAD	4,540	4.7040
03/21/2024	10:40:43	CABK	Buy	CEUX	1,022	4.7040
03/21/2024	10:40:43	CABK	Buy	CEUX	1,022	4.7040
03/21/2024	10:40:43	CABK	Buy	CEUX	1,022	4.7040
03/21/2024	10:40:43	CABK	Buy	CEUX	1,022	4.7040
03/21/2024	10:40:43	CABK	Buy	CEUX	341	4.7040
03/21/2024	10:40:43	CABK	Buy	CEUX	580	4.7040
03/21/2024	10:40:43	CABK	Buy	TQEX	234	4.7040
03/21/2024	10:40:43	CABK	Buy	TQEX	234	4.7040
03/21/2024	10:40:43	CABK	Buy	TQEX	1,209	4.7040
03/21/2024	10:40:43	CABK	Buy	TQEX	234	4.7040
03/21/2024	10:40:43	CABK	Buy	TQEX	425	4.7040
03/21/2024	10:40:43	CABK	Buy	AQEU	236	4.7040
03/21/2024	10:40:43	CABK	Buy	AQEU	1,997	4.7040
03/21/2024	10:40:43	CABK	Buy	CEUX	3	4.7040
03/21/2024	10:40:56	CABK	Buy	CEUX	390	4.7020
03/21/2024	10:40:56	CABK	Buy	CEUX	1,312	4.7020
03/21/2024	10:40:58	CABK	Buy	CEUX	1,320	4.7020
03/21/2024	10:40:58	CABK	Buy	CEUX	678	4.7020
03/21/2024	10:42:03	CABK	Buy	CEUX	356	4.7030
03/21/2024	10:42:03	CABK	Buy	CEUX	2,905	4.7030
03/21/2024	10:42:03	CABK	Buy	TQEX	608	4.7030
03/21/2024	10:42:03	CABK	Buy	AQEU	156	4.7030
03/21/2024	10:42:03	CABK	Buy	AQEU	423	4.7030
03/21/2024	10:42:03	CABK	Buy	AQEU	174	4.7030
03/21/2024	10:42:58	CABK	Buy	AQEU	2,828	4.7040
03/21/2024	10:43:24	CABK	Buy	CEUX	1,500	4.7030
03/21/2024	10:43:24	CABK	Buy	CEUX	1,102	4.7030
03/21/2024	10:43:24	CABK	Buy	TQEX	342	4.7030
03/21/2024	10:43:24	CABK	Buy	TQEX	377	4.7030
03/21/2024	10:43:24	CABK	Buy	TQEX	457	4.7030
03/21/2024	10:43:45	CABK	Buy	CEUX	1,862	4.7030
03/21/2024	10:44:51	CABK	Buy	XMAD	1,177	4.7040
03/21/2024	10:44:51	CABK	Buy	CEUX	1,299	4.7040
03/21/2024	10:44:51	CABK	Buy	CEUX	1,299	4.7040
03/21/2024	10:44:54	CABK	Buy	XMAD	324	4.7040
03/21/2024	10:44:54	CABK	Buy	XMAD	853	4.7040
03/21/2024	10:44:54	CABK	Buy	XMAD	2,100	4.7040
03/21/2024	10:45:40	CABK	Buy	XMAD	1,420	4.7040
03/21/2024	10:45:40	CABK	Buy	XMAD	1,927	4.7040
03/21/2024	10:46:33	CABK	Buy	AQEU	324	4.7000
03/21/2024	10:46:49	CABK	Buy	XMAD	241	4.7000
03/21/2024	10:46:49	CABK	Buy	XMAD	634	4.7000
03/21/2024	10:46:49	CABK	Buy	XMAD	2,069	4.7000
03/21/2024	10:46:49	CABK	Buy	CEUX	3,247	4.7000
03/21/2024	10:46:49	CABK	Buy	TQEX	605	4.7000
03/21/2024	10:46:49	CABK	Buy	AQEU	426	4.7000
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	TQEX	234	4.7070
03/21/2024	10:49:58	CABK	Buy	AQEU	124	4.7070
03/21/2024	10:49:58	CABK	Buy	AQEU	124	4.7070
03/21/2024	10:49:58	CABK	Buy	AQEU	124	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	CEUX	540	4.7070
03/21/2024	10:49:58	CABK	Buy	TQEX	234	4.7070
03/21/2024	10:49:58	CABK	Buy	TQEX	234	4.7070
03/21/2024	10:49:58	CABK	Buy	TQEX	234	4.7070
03/21/2024	10:49:58	CABK	Buy	TQEX	234	4.7070
03/21/2024	10:49:58	CABK	Buy	TQEX	96	4.7070
03/21/2024	10:49:58	CABK	Buy	TQEX	138	4.7070
03/21/2024	10:49:58	CABK	Buy	AQEU	124	4.7070
03/21/2024	10:49:58	CABK	Buy	AQEU	124	4.7070
03/21/2024	10:49:58	CABK	Buy	AQEU	124	4.7070
03/21/2024	10:49:58	CABK	Buy	AQEU	124	4.7070
03/21/2024	10:49:58	CABK	Buy	AQEU	124	4.7070
03/21/2024	10:49:58	CABK	Buy	XMAD	487	4.7070
03/21/2024	10:49:58	CABK	Buy	XMAD	279	4.7070
03/21/2024	10:49:58	CABK	Buy	XMAD	487	4.7070
03/21/2024	10:49:58	CABK	Buy	XMAD	208	4.7070
03/21/2024	10:49:58	CABK	Buy	TQEX	226	4.7070
03/21/2024	10:50:10	CABK	Buy	XMAD	1,179	4.7060
03/21/2024	10:50:10	CABK	Buy	XMAD	82	4.7060
03/21/2024	10:50:10	CABK	Buy	XMAD	2,056	4.7060
03/21/2024	10:50:10	CABK	Buy	CEUX	2,202	4.7060
03/21/2024	10:50:10	CABK	Buy	CEUX	1,457	4.7060
03/21/2024	10:50:10	CABK	Buy	TQEX	453	4.7060
03/21/2024	10:50:10	CABK	Buy	TQEX	229	4.7060
03/21/2024	10:50:10	CABK	Buy	AQEU	845	4.7060
03/21/2024	10:50:55	CABK	Buy	AQEU	675	4.7020
03/21/2024	10:51:11	CABK	Buy	CEUX	2,011	4.7020
03/21/2024	10:51:27	CABK	Buy	XMAD	701	4.7010
03/21/2024	10:51:27	CABK	Buy	CEUX	2,937	4.7010
03/21/2024	10:52:52	CABK	Buy	AQEU	628	4.7010
03/21/2024	10:52:52	CABK	Buy	CEUX	2,967	4.7010
03/21/2024	10:52:52	CABK	Buy	TQEX	554	4.7010
03/21/2024	10:52:52	CABK	Buy	AQEU	57	4.7010
03/21/2024	10:52:52	CABK	Buy	XMAD	2,690	4.7010
03/21/2024	10:53:29	CABK	Buy	XMAD	1,271	4.6990
03/21/2024	10:53:34	CABK	Buy	CEUX	699	4.6990
03/21/2024	10:53:34	CABK	Buy	TQEX	406	4.6990
03/21/2024	10:55:11	CABK	Buy	CEUX	601	4.6970
03/21/2024	10:55:11	CABK	Buy	XMAD	701	4.6970
03/21/2024	10:56:14	CABK	Buy	CEUX	571	4.6980
03/21/2024	10:56:14	CABK	Buy	TQEX	235	4.6980
03/21/2024	10:56:14	CABK	Buy	XMAD	515	4.6980
03/21/2024	10:56:14	CABK	Buy	XMAD	515	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	571	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	48	4.6980
03/21/2024	10:56:14	CABK	Buy	TQEX	235	4.6980
03/21/2024	10:56:14	CABK	Buy	TQEX	352	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	449	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	122	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	308	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	432	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	139	4.6980
03/21/2024	10:56:14	CABK	Buy	AQEU	132	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	436	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	135	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	297	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	135	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	163	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	273	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	298	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	571	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	571	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	571	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	571	4.6980
03/21/2024	10:56:14	CABK	Buy	CEUX	571	4.6980
03/21/2024	10:56:14	CABK	Buy	TQEX	235	4.6980
03/21/2024	10:56:16	CABK	Buy	CEUX	63	4.6980
03/21/2024	10:56:16	CABK	Buy	TQEX	235	4.6980
03/21/2024	10:56:16	CABK	Buy	AQEU	132	4.6980
03/21/2024	10:56:16	CABK	Buy	AQEU	574	4.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	10:56:16	CABK	Buy	XMAD	515	4.6980
03/21/2024	10:56:16	CABK	Buy	XMAD	2,300	4.6980
03/21/2024	10:57:33	CABK	Buy	CEUX	487	4.6980
03/21/2024	10:57:33	CABK	Buy	AQEU	112	4.6980
03/21/2024	10:57:33	CABK	Buy	AQEU	112	4.6980
03/21/2024	10:57:54	CABK	Buy	AQEU	112	4.6980
03/21/2024	10:57:54	CABK	Buy	AQEU	1,378	4.6980
03/21/2024	10:57:54	CABK	Buy	CEUX	487	4.6980
03/21/2024	10:57:54	CABK	Buy	CEUX	487	4.6980
03/21/2024	10:57:54	CABK	Buy	AQEU	112	4.6980
03/21/2024	10:57:54	CABK	Buy	AQEU	112	4.6980
03/21/2024	10:57:54	CABK	Buy	XMAD	1,140	4.6980
03/21/2024	10:57:54	CABK	Buy	AQEU	112	4.6980
03/21/2024	10:57:54	CABK	Buy	AQEU	112	4.6980
03/21/2024	10:57:54	CABK	Buy	CEUX	487	4.6980
03/21/2024	10:57:54	CABK	Buy	CEUX	487	4.6980
03/21/2024	10:57:54	CABK	Buy	CEUX	476	4.6980
03/21/2024	10:57:54	CABK	Buy	XMAD	2,735	4.6980
03/21/2024	10:57:54	CABK	Buy	TQEX	235	4.6980
03/21/2024	10:57:54	CABK	Buy	CEUX	3,310	4.6980
03/21/2024	10:57:54	CABK	Buy	TQEX	235	4.6980
03/21/2024	10:58:52	CABK	Buy	AQEU	719	4.6970
03/21/2024	11:00:36	CABK	Buy	CEUX	100	4.7020
03/21/2024	11:00:36	CABK	Buy	CEUX	3,500	4.7020
03/21/2024	11:00:36	CABK	Buy	CEUX	2,199	4.7020
03/21/2024	11:00:36	CABK	Buy	AQEU	950	4.7020
03/21/2024	11:00:36	CABK	Buy	AQEU	98	4.7020
03/21/2024	11:00:36	CABK	Buy	TQEX	1,081	4.7020
03/21/2024	11:00:36	CABK	Buy	XMAD	5,258	4.7020
03/21/2024	11:00:36	CABK	Buy	TQEX	291	4.7020
03/21/2024	11:03:37	CABK	Buy	CEUX	3,201	4.7010
03/21/2024	11:03:37	CABK	Buy	TQEX	598	4.7010
03/21/2024	11:03:37	CABK	Buy	AQEU	650	4.7010
03/21/2024	11:03:37	CABK	Buy	XMAD	2,903	4.7010
03/21/2024	11:03:37	CABK	Buy	CEUX	89	4.7010
03/21/2024	11:03:39	CABK	Buy	XMAD	1,586	4.7010
03/21/2024	11:04:10	CABK	Buy	XMAD	2,330	4.7000
03/21/2024	11:04:10	CABK	Buy	CEUX	3,644	4.7000
03/21/2024	11:07:36	CABK	Buy	XMAD	2,000	4.7030
03/21/2024	11:07:39	CABK	Buy	CEUX	2,282	4.7030
03/21/2024	11:07:39	CABK	Buy	CEUX	2,578	4.7030
03/21/2024	11:07:39	CABK	Buy	CEUX	547	4.7030
03/21/2024	11:07:39	CABK	Buy	CEUX	2,282	4.7030
03/21/2024	11:07:39	CABK	Buy	CEUX	37	4.7030
03/21/2024	11:07:39	CABK	Buy	TQEX	426	4.7030
03/21/2024	11:07:39	CABK	Buy	TQEX	1,171	4.7030
03/21/2024	11:07:39	CABK	Buy	TQEX	426	4.7030
03/21/2024	11:07:39	CABK	Buy	TQEX	583	4.7030
03/21/2024	11:07:39	CABK	Buy	AQEU	527	4.7030
03/21/2024	11:07:39	CABK	Buy	AQEU	722	4.7030
03/21/2024	11:07:39	CABK	Buy	AQEU	527	4.7030
03/21/2024	11:07:39	CABK	Buy	AQEU	195	4.7030
03/21/2024	11:07:39	CABK	Buy	AQEU	527	4.7030
03/21/2024	11:07:39	CABK	Buy	AQEU	457	4.7030
03/21/2024	11:07:39	CABK	Buy	XMAD	69	4.7030
03/21/2024	11:07:39	CABK	Buy	XMAD	2,833	4.7030
03/21/2024	11:07:39	CABK	Buy	CEUX	2,418	4.7030
03/21/2024	11:08:34	CABK	Buy	XMAD	1,430	4.7030
03/21/2024	11:08:42	CABK	Buy	XMAD	2,038	4.7010
03/21/2024	11:08:42	CABK	Buy	XMAD	701	4.7010
03/21/2024	11:08:42	CABK	Buy	XMAD	701	4.7010
03/21/2024	11:08:42	CABK	Buy	XMAD	574	4.7010
03/21/2024	11:10:15	CABK	Buy	CEUX	938	4.7020
03/21/2024	11:10:15	CABK	Buy	CEUX	2,292	4.7020
03/21/2024	11:10:15	CABK	Buy	TQEX	462	4.7020
03/21/2024	11:10:15	CABK	Buy	TQEX	140	4.7020
03/21/2024	11:10:15	CABK	Buy	AQEU	358	4.7020
03/21/2024	11:10:15	CABK	Buy	AQEU	388	4.7020
03/21/2024	11:10:15	CABK	Buy	XMAD	2,928	4.7020
03/21/2024	11:12:01	CABK	Buy	AQEU	681	4.7040
03/21/2024	11:12:01	CABK	Buy	AQEU	660	4.7040
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	56	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	511	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	56	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	511	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	56	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	511	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	TQEX	268	4.7090
03/21/2024	11:16:18	CABK	Buy	TQEX	268	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:18	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:19	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:19	CABK	Buy	CEUX	567	4.7090
03/21/2024	11:16:19	CABK	Buy	TQEX	268	4.7090
03/21/2024	11:16:19	CABK	Buy	TQEX	268	4.7090
03/21/2024	11:16:19	CABK	Buy	XMAD	513	4.7090
03/21/2024	11:17:11	CABK	Buy	TQEX	234	4.7100
03/21/2024	11:17:11	CABK	Buy	CEUX	434	4.7100
03/21/2024	11:17:11	CABK	Buy	CEUX	107	4.7100
03/21/2024	11:17:11	CABK	Buy	CEUX	541	4.7100
03/21/2024	11:17:11	CABK	Buy	CEUX	514	4.7100
03/21/2024	11:17:14	CABK	Buy	CEUX	541	4.7100
03/21/2024	11:17:14	CABK	Buy	TQEX	234	4.7100
03/21/2024	11:17:14	CABK	Buy	TQEX	38	4.7100
03/21/2024	11:17:14	CABK	Buy	AQEU	124	4.7100
03/21/2024	11:17:14	CABK	Buy	XMAD	853	4.7100
03/21/2024	11:17:15	CABK	Buy	TQEX	196	4.7100
03/21/2024	11:17:15	CABK	Buy	TQEX	9	4.7100
03/21/2024	11:17:15	CABK	Buy	CEUX	541	4.7100
03/21/2024	11:17:15	CABK	Buy	CEUX	5	4.7100
03/21/2024	11:17:15	CABK	Buy	AQEU	124	4.7100
03/21/2024	11:17:15	CABK	Buy	AQEU	124	4.7100
03/21/2024	11:17:15	CABK	Buy	AQEU	10	4.7100
03/21/2024	11:17:15	CABK	Buy	XMAD	130	4.7100
03/21/2024	11:18:54	CABK	Buy	CEUX	1,568	4.7090
03/21/2024	11:18:54	CABK	Buy	CEUX	1,568	4.7090
03/21/2024	11:18:54	CABK	Buy	CEUX	1,568	4.7090
03/21/2024	11:18:54	CABK	Buy	CEUX	1,568	4.7090
03/21/2024	11:18:54	CABK	Buy	CEUX	446	4.7090
03/21/2024	11:18:54	CABK	Buy	TQEX	292	4.7090
03/21/2024	11:18:54	CABK	Buy	TQEX	3	4.7090
03/21/2024	11:18:54	CABK	Buy	TQEX	289	4.7090
03/21/2024	11:18:54	CABK	Buy	TQEX	3	4.7090
03/21/2024	11:18:54	CABK	Buy	TQEX	292	4.7090
03/21/2024	11:18:54	CABK	Buy	TQEX	292	4.7090
03/21/2024	11:18:54	CABK	Buy	TQEX	292	4.7090
03/21/2024	11:18:54	CABK	Buy	TQEX	292	4.7090
03/21/2024	11:18:54	CABK	Buy	AQEU	362	4.7090
03/21/2024	11:18:54	CABK	Buy	AQEU	362	4.7090
03/21/2024	11:18:54	CABK	Buy	AQEU	362	4.7090
03/21/2024	11:18:54	CABK	Buy	AQEU	362	4.7090
03/21/2024	11:18:54	CABK	Buy	AQEU	362	4.7090
03/21/2024	11:18:54	CABK	Buy	AQEU	362	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	1,420	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	1,045	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	49	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	1,420	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	1,479	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	385	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	1,011	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	409	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	567	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	912	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	976	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	444	4.7090
03/21/2024	11:18:54	CABK	Buy	XMAD	1,479	4.7090
03/21/2024	11:18:55	CABK	Buy	AQEU	461	4.7070
03/21/2024	11:18:55	CABK	Buy	AQEU	461	4.7070
03/21/2024	11:18:55	CABK	Buy	AQEU	461	4.7080
03/21/2024	11:18:55	CABK	Buy	AQEU	437	4.7080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	11:18:55	CABK	Buy	AQEU	493	4.7080
03/21/2024	11:18:55	CABK	Buy	AQEU	586	4.7080
03/21/2024	11:20:07	CABK	Buy	XMAD	1,427	4.7080
03/21/2024	11:20:07	CABK	Buy	XMAD	1,427	4.7080
03/21/2024	11:20:07	CABK	Buy	XMAD	1,427	4.7080
03/21/2024	11:20:07	CABK	Buy	XMAD	2,100	4.7080
03/21/2024	11:20:07	CABK	Buy	XMAD	474	4.7080
03/21/2024	11:20:53	CABK	Buy	AQEU	681	4.7070
03/21/2024	11:21:05	CABK	Buy	CEUX	1,086	4.7070
03/21/2024	11:21:05	CABK	Buy	CEUX	1,454	4.7070
03/21/2024	11:21:05	CABK	Buy	TQEX	474	4.7070
03/21/2024	11:21:05	CABK	Buy	AQEU	202	4.7070
03/21/2024	11:21:05	CABK	Buy	AQEU	384	4.7070
03/21/2024	11:21:57	CABK	Buy	CEUX	2,199	4.7060
03/21/2024	11:22:50	CABK	Buy	CEUX	1,188	4.7060
03/21/2024	11:22:50	CABK	Buy	TQEX	234	4.7060
03/21/2024	11:22:50	CABK	Buy	TQEX	153	4.7060
03/21/2024	11:22:50	CABK	Buy	AQEU	276	4.7060
03/21/2024	11:23:29	CABK	Buy	XMAD	228	4.7060
03/21/2024	11:24:07	CABK	Buy	CEUX	3,331	4.7060
03/21/2024	11:24:07	CABK	Buy	TQEX	314	4.7060
03/21/2024	11:24:07	CABK	Buy	TQEX	308	4.7060
03/21/2024	11:24:07	CABK	Buy	AQEU	769	4.7060
03/21/2024	11:24:07	CABK	Buy	XMAD	2,546	4.7060
03/21/2024	11:24:07	CABK	Buy	XMAD	954	4.7060
03/21/2024	11:24:07	CABK	Buy	XMAD	2,067	4.7060
03/21/2024	11:25:07	CABK	Buy	CEUX	290	4.7070
03/21/2024	11:25:09	CABK	Buy	CEUX	1,675	4.7070
03/21/2024	11:25:09	CABK	Buy	CEUX	971	4.7070
03/21/2024	11:25:09	CABK	Buy	AQEU	454	4.7070
03/21/2024	11:25:09	CABK	Buy	TQEX	367	4.7070
03/21/2024	11:25:09	CABK	Buy	TQEX	367	4.7070
03/21/2024	11:25:09	CABK	Buy	TQEX	754	4.7070
03/21/2024	11:25:09	CABK	Buy	TQEX	367	4.7070
03/21/2024	11:25:09	CABK	Buy	TQEX	470	4.7070
03/21/2024	11:25:09	CABK	Buy	AQEU	454	4.7070
03/21/2024	11:25:09	CABK	Buy	AQEU	454	4.7070
03/21/2024	11:25:09	CABK	Buy	AQEU	454	4.7070
03/21/2024	11:25:09	CABK	Buy	AQEU	415	4.7070
03/21/2024	11:25:09	CABK	Buy	XMAD	1,781	4.7070
03/21/2024	11:25:09	CABK	Buy	XMAD	879	4.7070
03/21/2024	11:25:09	CABK	Buy	CEUX	12	4.7070
03/21/2024	11:26:31	CABK	Buy	XMAD	6,890	4.7020
03/21/2024	11:28:01	CABK	Buy	XMAD	662	4.7070
03/21/2024	11:28:01	CABK	Buy	XMAD	62	4.7070
03/21/2024	11:28:01	CABK	Buy	XMAD	2,241	4.7070
03/21/2024	11:28:01	CABK	Buy	CEUX	1,849	4.7070
03/21/2024	11:28:01	CABK	Buy	CEUX	1,421	4.7070
03/21/2024	11:28:01	CABK	Buy	AQEU	411	4.7070
03/21/2024	11:28:01	CABK	Buy	AQEU	344	4.7070
03/21/2024	11:30:04	CABK	Buy	CEUX	504	4.7070
03/21/2024	11:30:04	CABK	Buy	XMAD	455	4.7070
03/21/2024	11:31:20	CABK	Buy	CEUX	1,778	4.7090
03/21/2024	11:31:20	CABK	Buy	CEUX	4,872	4.7090
03/21/2024	11:31:20	CABK	Buy	XMAD	3,500	4.7090
03/21/2024	11:31:20	CABK	Buy	XMAD	2,529	4.7090
03/21/2024	11:31:51	CABK	Buy	AQEU	668	4.7080
03/21/2024	11:35:07	CABK	Buy	CEUX	880	4.7070
03/21/2024	11:35:07	CABK	Buy	TQEX	48	4.7070
03/21/2024	11:35:12	CABK	Buy	CEUX	880	4.7070
03/21/2024	11:35:12	CABK	Buy	CEUX	17	4.7070
03/21/2024	11:35:12	CABK	Buy	XMAD	460	4.7070
03/21/2024	11:36:10	CABK	Buy	CEUX	1,107	4.7040
03/21/2024	11:36:10	CABK	Buy	CEUX	3,429	4.7040
03/21/2024	11:36:10	CABK	Buy	CEUX	1,107	4.7040
03/21/2024	11:36:10	CABK	Buy	CEUX	1,107	4.7040
03/21/2024	11:36:10	CABK	Buy	CEUX	1,107	4.7040
03/21/2024	11:36:10	CABK	Buy	CEUX	1,107	4.7040
03/21/2024	11:36:10	CABK	Buy	CEUX	162	4.7040
03/21/2024	11:36:10	CABK	Buy	TQEX	234	4.7040
03/21/2024	11:36:10	CABK	Buy	TQEX	640	4.7040
03/21/2024	11:36:10	CABK	Buy	TQEX	234	4.7040
03/21/2024	11:36:10	CABK	Buy	TQEX	234	4.7040
03/21/2024	11:36:10	CABK	Buy	TQEX	1,017	4.7040
03/21/2024	11:36:10	CABK	Buy	TQEX	234	4.7040
03/21/2024	11:36:10	CABK	Buy	AQEU	255	4.7040
03/21/2024	11:36:10	CABK	Buy	AQEU	792	4.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	11:36:10	CABK	Buy	AQEU	255	4.7040
03/21/2024	11:36:10	CABK	Buy	AQEU	255	4.7040
03/21/2024	11:36:10	CABK	Buy	AQEU	255	4.7040
03/21/2024	11:36:10	CABK	Buy	AQEU	255	4.7040
03/21/2024	11:36:10	CABK	Buy	AQEU	255	4.7040
03/21/2024	11:36:10	CABK	Buy	AQEU	255	4.7040
03/21/2024	11:36:10	CABK	Buy	AQEU	193	4.7040
03/21/2024	11:36:10	CABK	Buy	XMAD	1,002	4.7040
03/21/2024	11:36:10	CABK	Buy	XMAD	817	4.7040
03/21/2024	11:36:10	CABK	Buy	XMAD	2,292	4.7040
03/21/2024	11:36:15	CABK	Buy	XMAD	2,868	4.7040
03/21/2024	11:38:11	CABK	Buy	XMAD	2,670	4.7020
03/21/2024	11:38:21	CABK	Buy	XMAD	15	4.7010
03/21/2024	11:38:23	CABK	Buy	XMAD	127	4.7010
03/21/2024	11:39:05	CABK	Buy	XMAD	2,571	4.7010
03/21/2024	11:39:58	CABK	Buy	XMAD	917	4.7060
03/21/2024	11:39:58	CABK	Buy	XMAD	21	4.7060
03/21/2024	11:39:58	CABK	Buy	XMAD	1,207	4.7060
03/21/2024	11:39:58	CABK	Buy	CEUX	536	4.7060
03/21/2024	11:39:58	CABK	Buy	CEUX	6,169	4.7060
03/21/2024	11:39:58	CABK	Buy	TQEX	754	4.7060
03/21/2024	11:39:58	CABK	Buy	XMAD	3,934	4.7060
03/21/2024	11:39:59	CABK	Buy	XMAD	498	4.7060
03/21/2024	11:41:57	CABK	Buy	XMAD	3,807	4.7030
03/21/2024	11:41:57	CABK	Buy	CEUX	4,199	4.7030
03/21/2024	11:41:57	CABK	Buy	AQEU	969	4.7030
03/21/2024	11:41:57	CABK	Buy	TQEX	784	4.7030
03/21/2024	11:45:02	CABK	Buy	XMAD	1,243	4.7040
03/21/2024	11:45:04	CABK	Buy	XMAD	8,561	4.7040
03/21/2024	11:45:32	CABK	Buy	TQEX	763	4.7100
03/21/2024	11:45:32	CABK	Buy	CEUX	4,093	4.7100
03/21/2024	11:45:32	CABK	Buy	XMAD	3,710	4.7100
03/21/2024	11:47:39	CABK	Buy	XMAD	3,363	4.7080
03/21/2024	11:47:39	CABK	Buy	XMAD	4,464	4.7080
03/21/2024	11:47:39	CABK	Buy	XMAD	794	4.7080
03/21/2024	11:48:34	CABK	Buy	TQEX	234	4.7080
03/21/2024	11:48:34	CABK	Buy	CEUX	1,178	4.7080
03/21/2024	11:48:34	CABK	Buy	CEUX	1,178	4.7080
03/21/2024	11:48:34	CABK	Buy	CEUX	201	4.7080
03/21/2024	11:48:34	CABK	Buy	TQEX	234	4.7080
03/21/2024	11:48:34	CABK	Buy	TQEX	234	4.7080
03/21/2024	11:48:34	CABK	Buy	TQEX	234	4.7080
03/21/2024	11:48:34	CABK	Buy	AQEU	272	4.7080
03/21/2024	11:48:34	CABK	Buy	AQEU	272	4.7080
03/21/2024	11:48:34	CABK	Buy	XMAD	1,066	4.7080
03/21/2024	11:48:34	CABK	Buy	XMAD	1,066	4.7080
03/21/2024	11:50:11	CABK	Buy	XMAD	1,243	4.7070
03/21/2024	11:50:11	CABK	Buy	XMAD	34	4.7070
03/21/2024	11:50:11	CABK	Buy	XMAD	33	4.7070
03/21/2024	11:50:32	CABK	Buy	XMAD	2,155	4.7050
03/21/2024	11:51:01	CABK	Buy	AQEU	822	4.7040
03/21/2024	11:51:43	CABK	Buy	AQEU	713	4.7060
03/21/2024	11:51:45	CABK	Buy	CEUX	1,573	4.7060
03/21/2024	11:51:45	CABK	Buy	CEUX	1,515	4.7060
03/21/2024	11:51:45	CABK	Buy	TQEX	576	4.7060
03/21/2024	11:51:45	CABK	Buy	XMAD	2,799	4.7060
03/21/2024	11:53:29	CABK	Buy	TQEX	234	4.7040
03/21/2024	11:53:29	CABK	Buy	AQEU	270	4.7040
03/21/2024	11:53:29	CABK	Buy	AQEU	886	4.7040
03/21/2024	11:53:31	CABK	Buy	CEUX	814	4.7040
03/21/2024	11:53:31	CABK	Buy	CEUX	356	4.7040
03/21/2024	11:53:31	CABK	Buy	TQEX	205	4.7040
03/21/2024	11:53:31	CABK	Buy	XMAD	1,058	4.7040
03/21/2024	11:53:31	CABK	Buy	XMAD	1,922	4.7040
03/21/2024	11:53:31	CABK	Buy	XMAD	416	4.7040
03/21/2024	11:53:31	CABK	Buy	XMAD	18	4.7040
03/21/2024	11:53:31	CABK	Buy	AQEU	270	4.7040
03/21/2024	11:53:31	CABK	Buy	AQEU	270	4.7040
03/21/2024	11:53:31	CABK	Buy	AQEU	270	4.7040
03/21/2024	11:53:33	CABK	Buy	TQEX	29	4.7040
03/21/2024	11:54:00	CABK	Buy	CEUX	1,170	4.7040
03/21/2024	11:54:00	CABK	Buy	CEUX	928	4.7040
03/21/2024	11:55:36	CABK	Buy	CEUX	2,554	4.7080
03/21/2024	11:55:36	CABK	Buy	CEUX	4,722	4.7080
03/21/2024	11:55:36	CABK	Buy	TQEX	138	4.7080
03/21/2024	11:55:36	CABK	Buy	TQEX	1,220	4.7080
03/21/2024	11:56:43	CABK	Buy	XMAD	28	4.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	11:56:43	CABK	Buy	XMAD	1,151	4.7090
03/21/2024	11:56:43	CABK	Buy	CEUX	1,785	4.7090
03/21/2024	11:56:43	CABK	Buy	CEUX	3,500	4.7090
03/21/2024	11:56:43	CABK	Buy	TQEX	237	4.7090
03/21/2024	11:56:46	CABK	Buy	CEUX	896	4.7090
03/21/2024	11:56:53	CABK	Buy	TQEX	917	4.7090
03/21/2024	11:56:53	CABK	Buy	XMAD	3,500	4.7090
03/21/2024	11:56:53	CABK	Buy	XMAD	98	4.7090
03/21/2024	11:56:53	CABK	Buy	CEUX	828	4.7090
03/21/2024	11:58:31	CABK	Buy	TQEX	633	4.7070
03/21/2024	11:58:31	CABK	Buy	AQEU	595	4.7070
03/21/2024	11:59:30	CABK	Buy	TQEX	1,101	4.7090
03/21/2024	11:59:30	CABK	Buy	AQEU	1,362	4.7090
03/21/2024	11:59:30	CABK	Buy	XMAD	136	4.7090
03/21/2024	11:59:30	CABK	Buy	CEUX	392	4.7090
03/21/2024	11:59:30	CABK	Buy	CEUX	5,510	4.7090
03/21/2024	11:59:30	CABK	Buy	XMAD	304	4.7090
03/21/2024	11:59:30	CABK	Buy	XMAD	1,080	4.7090
03/21/2024	11:59:30	CABK	Buy	XMAD	770	4.7090
03/21/2024	12:00:33	CABK	Buy	AQEU	3,262	4.7070
03/21/2024	12:02:31	CABK	Buy	XMAD	250	4.7060
03/21/2024	12:02:31	CABK	Buy	XMAD	120	4.7060
03/21/2024	12:02:31	CABK	Buy	AQEU	32	4.7060
03/21/2024	12:02:31	CABK	Buy	TQEX	26	4.7060
03/21/2024	12:03:26	CABK	Buy	XMAD	2,644	4.7060
03/21/2024	12:03:26	CABK	Buy	XMAD	2,589	4.7060
03/21/2024	12:03:26	CABK	Buy	CEUX	1,430	4.7060
03/21/2024	12:03:26	CABK	Buy	CEUX	1,895	4.7060
03/21/2024	12:03:26	CABK	Buy	CEUX	2,857	4.7060
03/21/2024	12:03:26	CABK	Buy	TQEX	532	4.7060
03/21/2024	12:03:26	CABK	Buy	TQEX	594	4.7060
03/21/2024	12:03:26	CABK	Buy	AQEU	551	4.7060
03/21/2024	12:03:26	CABK	Buy	AQEU	185	4.7060
03/21/2024	12:03:26	CABK	Buy	AQEU	660	4.7060
03/21/2024	12:03:55	CABK	Buy	CEUX	3,504	4.7090
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	AQEU	112	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	116	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	369	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	171	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	383	4.7200
03/21/2024	12:07:43	CABK	Buy	CEUX	485	4.7200
03/21/2024	12:07:43	CABK	Buy	TQEX	234	4.7200
03/21/2024	12:07:43	CABK	Buy	TQEX	234	4.7200
03/21/2024	12:07:43	CABK	Buy	TQEX	1,863	4.7200
03/21/2024	12:07:43	CABK	Buy	XMAD	439	4.7200
03/21/2024	12:07:43	CABK	Buy	XMAD	2,959	4.7200
03/21/2024	12:07:43	CABK	Buy	XMAD	43	4.7200
03/21/2024	12:08:33	CABK	Buy	XMAD	1,017	4.7240
03/21/2024	12:08:33	CABK	Buy	XMAD	1,183	4.7240
03/21/2024	12:08:33	CABK	Buy	XMAD	10	4.7240
03/21/2024	12:08:33	CABK	Buy	CEUX	1,305	4.7240
03/21/2024	12:08:33	CABK	Buy	CEUX	20	4.7240
03/21/2024	12:08:33	CABK	Buy	CEUX	1,293	4.7240
03/21/2024	12:08:33	CABK	Buy	CEUX	689	4.7240
03/21/2024	12:08:33	CABK	Buy	CEUX	2,479	4.7240
03/21/2024	12:08:33	CABK	Buy	CEUX	139	4.7240
03/21/2024	12:08:33	CABK	Buy	CEUX	396	4.7240
03/21/2024	12:08:33	CABK	Buy	TQEX	489	4.7240
03/21/2024	12:08:33	CABK	Buy	TQEX	1,840	4.7240
03/21/2024	12:08:34	CABK	Buy	XMAD	3,520	4.7240
03/21/2024	12:09:45	CABK	Buy	XMAD	1,985	4.7200
03/21/2024	12:09:45	CABK	Buy	XMAD	22	4.7200
03/21/2024	12:09:45	CABK	Buy	XMAD	122	4.7200
03/21/2024	12:10:18	CABK	Buy	XMAD	4,512	4.7210
03/21/2024	12:10:52	CABK	Buy	CEUX	2,510	4.7190
03/21/2024	12:10:52	CABK	Buy	CEUX	707	4.7190
03/21/2024	12:10:52	CABK	Buy	TQEX	600	4.7190
03/21/2024	12:10:52	CABK	Buy	AQEU	743	4.7190
03/21/2024	12:10:52	CABK	Buy	XMAD	2,916	4.7190
03/21/2024	12:13:33	CABK	Buy	CEUX	2,175	4.7210
03/21/2024	12:13:33	CABK	Buy	CEUX	748	4.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	12:13:33	CABK	Buy	TQEX	546	4.7210
03/21/2024	12:13:33	CABK	Buy	XMAD	2,650	4.7210
03/21/2024	12:14:02	CABK	Buy	XMAD	64	4.7200
03/21/2024	12:14:02	CABK	Buy	XMAD	64	4.7200
03/21/2024	12:14:32	CABK	Buy	XMAD	1,000	4.7200
03/21/2024	12:14:32	CABK	Buy	XMAD	22	4.7200
03/21/2024	12:14:32	CABK	Buy	XMAD	21	4.7200
03/21/2024	12:14:32	CABK	Buy	XMAD	96	4.7200
03/21/2024	12:14:58	CABK	Buy	XMAD	21	4.7200
03/21/2024	12:16:40	CABK	Buy	XMAD	1,793	4.7210
03/21/2024	12:16:40	CABK	Buy	XMAD	2,851	4.7210
03/21/2024	12:16:40	CABK	Buy	XMAD	2,923	4.7210
03/21/2024	12:16:40	CABK	Buy	XMAD	3,324	4.7210
03/21/2024	12:16:40	CABK	Buy	CEUX	5,123	4.7210
03/21/2024	12:16:40	CABK	Buy	TQEX	956	4.7210
03/21/2024	12:19:57	CABK	Buy	CEUX	5,427	4.7180
03/21/2024	12:19:57	CABK	Buy	AQEU	674	4.7180
03/21/2024	12:19:57	CABK	Buy	AQEU	579	4.7180
03/21/2024	12:19:57	CABK	Buy	TQEX	1,012	4.7180
03/21/2024	12:19:57	CABK	Buy	XMAD	4,920	4.7180
03/21/2024	12:21:06	CABK	Buy	CEUX	1,844	4.7170
03/21/2024	12:21:06	CABK	Buy	AQEU	611	4.7170
03/21/2024	12:21:18	CABK	Buy	CEUX	1,586	4.7160
03/21/2024	12:21:18	CABK	Buy	CEUX	2,239	4.7160
03/21/2024	12:22:35	CABK	Buy	CEUX	3,358	4.7160
03/21/2024	12:22:35	CABK	Buy	TQEX	627	4.7160
03/21/2024	12:22:35	CABK	Buy	AQEU	775	4.7160
03/21/2024	12:22:35	CABK	Buy	XMAD	3,045	4.7160
03/21/2024	12:26:36	CABK	Buy	XMAD	1,194	4.7170
03/21/2024	12:26:36	CABK	Buy	XMAD	3,187	4.7170
03/21/2024	12:26:36	CABK	Buy	XMAD	1,194	4.7170
03/21/2024	12:26:36	CABK	Buy	XMAD	1,993	4.7170
03/21/2024	12:26:49	CABK	Buy	XMAD	3,165	4.7190
03/21/2024	12:26:49	CABK	Buy	XMAD	117	4.7190
03/21/2024	12:26:49	CABK	Buy	XMAD	117	4.7190
03/21/2024	12:26:49	CABK	Buy	XMAD	3,048	4.7190
03/21/2024	12:26:49	CABK	Buy	XMAD	701	4.7190
03/21/2024	12:26:49	CABK	Buy	XMAD	1,070	4.7190
03/21/2024	12:28:10	CABK	Buy	XMAD	14	4.7190
03/21/2024	12:28:10	CABK	Buy	XMAD	28	4.7190
03/21/2024	12:28:10	CABK	Buy	XMAD	1,130	4.7190
03/21/2024	12:32:01	CABK	Buy	XMAD	3,033	4.7200
03/21/2024	12:32:01	CABK	Buy	XMAD	3,122	4.7200
03/21/2024	12:32:01	CABK	Buy	XMAD	5,463	4.7200
03/21/2024	12:32:01	CABK	Buy	CEUX	97	4.7200
03/21/2024	12:32:01	CABK	Buy	CEUX	2,573	4.7200
03/21/2024	12:32:01	CABK	Buy	CEUX	3,346	4.7200
03/21/2024	12:32:01	CABK	Buy	CEUX	2,670	4.7200
03/21/2024	12:32:01	CABK	Buy	CEUX	2,670	4.7200
03/21/2024	12:32:01	CABK	Buy	CEUX	1,459	4.7200
03/21/2024	12:32:01	CABK	Buy	TQEX	499	4.7200
03/21/2024	12:32:01	CABK	Buy	TQEX	625	4.7200
03/21/2024	12:32:01	CABK	Buy	TQEX	181	4.7200
03/21/2024	12:32:01	CABK	Buy	TQEX	180	4.7200
03/21/2024	12:32:01	CABK	Buy	XMAD	1,100	4.7200
03/21/2024	12:32:01	CABK	Buy	XMAD	371	4.7200
03/21/2024	12:36:46	CABK	Buy	XMAD	17	4.7240
03/21/2024	12:36:46	CABK	Buy	XMAD	34	4.7240
03/21/2024	12:36:46	CABK	Buy	XMAD	7,410	4.7240
03/21/2024	12:36:46	CABK	Buy	CEUX	1,057	4.7240
03/21/2024	12:36:46	CABK	Buy	CEUX	7,171	4.7240
03/21/2024	12:36:46	CABK	Buy	TQEX	1,535	4.7240
03/21/2024	12:36:46	CABK	Buy	AQEU	1,899	4.7240
03/21/2024	12:39:52	CABK	Buy	XMAD	2,328	4.7220
03/21/2024	12:41:33	CABK	Buy	CEUX	554	4.7220
03/21/2024	12:41:33	CABK	Buy	CEUX	554	4.7220
03/21/2024	12:41:33	CABK	Buy	CEUX	554	4.7220
03/21/2024	12:41:33	CABK	Buy	CEUX	554	4.7220
03/21/2024	12:41:33	CABK	Buy	CEUX	554	4.7220
03/21/2024	12:41:33	CABK	Buy	CEUX	554	4.7220
03/21/2024	12:41:44	CABK	Buy	XMAD	15	4.7220
03/21/2024	12:41:44	CABK	Buy	XMAD	28	4.7220
03/21/2024	12:41:44	CABK	Buy	XMAD	457	4.7220
03/21/2024	12:41:44	CABK	Buy	CEUX	554	4.7220
03/21/2024	12:41:44	CABK	Buy	TQEX	233	4.7220
03/21/2024	12:43:41	CABK	Buy	CEUX	580	4.7260
03/21/2024	12:43:41	CABK	Buy	CEUX	540	4.7260
03/21/2024	12:43:41	CABK	Buy	CEUX	600	4.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	12:43:41	CABK	Buy	CEUX	285	4.7260
03/21/2024	12:43:41	CABK	Buy	XMAD	1,558	4.7260
03/21/2024	12:43:41	CABK	Buy	XMAD	1,558	4.7260
03/21/2024	12:43:41	CABK	Buy	CEUX	1,140	4.7260
03/21/2024	12:43:41	CABK	Buy	CEUX	580	4.7260
03/21/2024	12:43:41	CABK	Buy	TQEX	321	4.7260
03/21/2024	12:43:41	CABK	Buy	XMAD	1,558	4.7260
03/21/2024	12:44:26	CABK	Buy	XMAD	1,404	4.7260
03/21/2024	12:44:26	CABK	Buy	XMAD	1,404	4.7260
03/21/2024	12:44:26	CABK	Buy	XMAD	98	4.7260
03/21/2024	12:44:26	CABK	Buy	TQEX	289	4.7260
03/21/2024	12:44:26	CABK	Buy	AQEU	358	4.7260
03/21/2024	12:44:26	CABK	Buy	CEUX	1,548	4.7260
03/21/2024	12:44:26	CABK	Buy	CEUX	1,548	4.7260
03/21/2024	12:44:26	CABK	Buy	CEUX	111	4.7260
03/21/2024	12:44:26	CABK	Buy	TQEX	289	4.7260
03/21/2024	12:44:26	CABK	Buy	TQEX	289	4.7260
03/21/2024	12:44:26	CABK	Buy	TQEX	289	4.7260
03/21/2024	12:44:26	CABK	Buy	TQEX	289	4.7260
03/21/2024	12:44:26	CABK	Buy	AQEU	358	4.7260
03/21/2024	12:44:26	CABK	Buy	AQEU	358	4.7260
03/21/2024	12:44:26	CABK	Buy	AQEU	358	4.7260
03/21/2024	12:44:26	CABK	Buy	AQEU	358	4.7260
03/21/2024	12:44:26	CABK	Buy	CEUX	957	4.7260
03/21/2024	12:44:28	CABK	Buy	XMAD	3,672	4.7250
03/21/2024	12:46:23	CABK	Buy	CEUX	3,618	4.7290
03/21/2024	12:46:23	CABK	Buy	TQEX	675	4.7290
03/21/2024	12:46:23	CABK	Buy	XMAD	4,080	4.7290
03/21/2024	12:46:23	CABK	Buy	XMAD	3,280	4.7290
03/21/2024	12:50:23	CABK	Buy	CEUX	174	4.7280
03/21/2024	12:50:23	CABK	Buy	TQEX	335	4.7280
03/21/2024	12:50:23	CABK	Buy	AQEU	671	4.7280
03/21/2024	12:50:23	CABK	Buy	AQEU	138	4.7280
03/21/2024	12:50:23	CABK	Buy	CEUX	3,331	4.7280
03/21/2024	12:50:23	CABK	Buy	TQEX	319	4.7280
03/21/2024	12:50:23	CABK	Buy	XMAD	2,013	4.7280
03/21/2024	12:50:23	CABK	Buy	XMAD	24	4.7280
03/21/2024	12:50:25	CABK	Buy	XMAD	1,140	4.7280
03/21/2024	12:50:25	CABK	Buy	XMAD	1,566	4.7280
03/21/2024	12:50:25	CABK	Buy	XMAD	6,954	4.7280
03/21/2024	12:50:25	CABK	Buy	CEUX	1,245	4.7270
03/21/2024	12:50:25	CABK	Buy	CEUX	2	4.7270
03/21/2024	12:50:25	CABK	Buy	CEUX	1,245	4.7270
03/21/2024	12:50:25	CABK	Buy	CEUX	115	4.7270
03/21/2024	12:50:25	CABK	Buy	AQEU	288	4.7270
03/21/2024	12:50:25	CABK	Buy	AQEU	288	4.7270
03/21/2024	12:50:25	CABK	Buy	AQEU	288	4.7270
03/21/2024	12:50:25	CABK	Buy	CEUX	222	4.7270
03/21/2024	12:50:25	CABK	Buy	TQEX	233	4.7270
03/21/2024	12:50:25	CABK	Buy	TQEX	377	4.7270
03/21/2024	12:50:25	CABK	Buy	TQEX	233	4.7270
03/21/2024	12:50:25	CABK	Buy	TQEX	377	4.7270
03/21/2024	12:50:25	CABK	Buy	TQEX	233	4.7270
03/21/2024	12:50:25	CABK	Buy	AQEU	288	4.7270
03/21/2024	12:50:25	CABK	Buy	AQEU	288	4.7270
03/21/2024	12:50:25	CABK	Buy	CEUX	4,221	4.7270
03/21/2024	12:55:46	CABK	Buy	XMAD	3,946	4.7280
03/21/2024	12:55:46	CABK	Buy	CEUX	1,780	4.7280
03/21/2024	12:55:46	CABK	Buy	CEUX	540	4.7280
03/21/2024	12:55:46	CABK	Buy	CEUX	2,031	4.7280
03/21/2024	12:55:46	CABK	Buy	TQEX	464	4.7280
03/21/2024	12:55:46	CABK	Buy	AQEU	1,005	4.7280
03/21/2024	12:56:10	CABK	Buy	XMAD	883	4.7270
03/21/2024	12:56:10	CABK	Buy	XMAD	1,570	4.7270
03/21/2024	12:56:10	CABK	Buy	CEUX	975	4.7270
03/21/2024	12:56:10	CABK	Buy	CEUX	975	4.7270
03/21/2024	12:56:10	CABK	Buy	CEUX	757	4.7270
03/21/2024	12:56:10	CABK	Buy	TQEX	233	4.7270
03/21/2024	12:56:10	CABK	Buy	TQEX	233	4.7270
03/21/2024	12:56:10	CABK	Buy	AQEU	224	4.7270
03/21/2024	12:56:10	CABK	Buy	CEUX	1,400	4.7270
03/21/2024	12:56:10	CABK	Buy	TQEX	461	4.7270
03/21/2024	13:00:08	CABK	Buy	XMAD	681	4.7270
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	203	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	447	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	101	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	1,100	4.7280
03/21/2024	13:00:43	CABK	Buy	CEUX	65	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	3	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	3	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:00:43	CABK	Buy	TQEX	224	4.7280
03/21/2024	13:00:43	CABK	Buy	AQEU	103	4.7280
03/21/2024	13:00:43	CABK	Buy	AQEU	1,950	4.7280
03/21/2024	13:00:43	CABK	Buy	AQEU	103	4.7280
03/21/2024	13:00:43	CABK	Buy	AQEU	65	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	404	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	501	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	3,910	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	307	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	130	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	33	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	130	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	404	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	371	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	404	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	371	4.7280
03/21/2024	13:00:43	CABK	Buy	XMAD	39	4.7280
03/21/2024	13:05:12	CABK	Buy	CEUX	2,629	4.7260
03/21/2024	13:05:12	CABK	Buy	XMAD	2,383	4.7260
03/21/2024	13:05:12	CABK	Buy	XMAD	2,738	4.7260
03/21/2024	13:05:12	CABK	Buy	XMAD	374	4.7260
03/21/2024	13:05:12	CABK	Buy	CEUX	646	4.7260
03/21/2024	13:05:12	CABK	Buy	CEUX	1,983	4.7260
03/21/2024	13:05:12	CABK	Buy	CEUX	646	4.7260
03/21/2024	13:05:12	CABK	Buy	CEUX	159	4.7260
03/21/2024	13:05:12	CABK	Buy	TQEX	490	4.7260
03/21/2024	13:05:12	CABK	Buy	TQEX	490	4.7260
03/21/2024	13:05:12	CABK	Buy	TQEX	377	4.7260
03/21/2024	13:05:12	CABK	Buy	AQEU	607	4.7260
03/21/2024	13:05:13	CABK	Buy	XMAD	1,839	4.7260
03/21/2024	13:08:28	CABK	Buy	TQEX	701	4.7270
03/21/2024	13:08:28	CABK	Buy	TQEX	688	4.7270
03/21/2024	13:08:28	CABK	Buy	CEUX	3,757	4.7270
03/21/2024	13:08:28	CABK	Buy	CEUX	3,686	4.7270
03/21/2024	13:08:28	CABK	Buy	XMAD	3,405	4.7270
03/21/2024	13:08:28	CABK	Buy	XMAD	3,341	4.7270
03/21/2024	13:10:05	CABK	Buy	CEUX	3,784	4.7290
03/21/2024	13:10:05	CABK	Buy	TQEX	706	4.7290
03/21/2024	13:10:05	CABK	Buy	AQEU	873	4.7290
03/21/2024	13:10:05	CABK	Buy	XMAD	3,430	4.7290
03/21/2024	13:16:24	CABK	Buy	CEUX	1,900	4.7280
03/21/2024	13:16:24	CABK	Buy	CEUX	540	4.7280
03/21/2024	13:16:24	CABK	Buy	CEUX	7	4.7280
03/21/2024	13:16:24	CABK	Buy	CEUX	1,493	4.7280
03/21/2024	13:17:24	CABK	Buy	XMAD	3,048	4.7280
03/21/2024	13:17:24	CABK	Buy	CEUX	3,325	4.7280
03/21/2024	13:17:24	CABK	Buy	TQEX	620	4.7280
03/21/2024	13:17:24	CABK	Buy	XMAD	820	4.7280
03/21/2024	13:17:25	CABK	Buy	CEUX	506	4.7280
03/21/2024	13:17:25	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:17:25	CABK	Buy	XMAD	593	4.7280
03/21/2024	13:19:06	CABK	Buy	CEUX	478	4.7270
03/21/2024	13:19:06	CABK	Buy	XMAD	431	4.7270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	13:19:06	CABK	Buy	CEUX	478	4.7270
03/21/2024	13:19:06	CABK	Buy	TQEX	233	4.7270
03/21/2024	13:19:56	CABK	Buy	XMAD	431	4.7270
03/21/2024	13:19:56	CABK	Buy	XMAD	458	4.7270
03/21/2024	13:19:56	CABK	Buy	XMAD	1,449	4.7270
03/21/2024	13:19:57	CABK	Buy	CEUX	478	4.7270
03/21/2024	13:19:57	CABK	Buy	CEUX	478	4.7270
03/21/2024	13:19:57	CABK	Buy	CEUX	125	4.7270
03/21/2024	13:19:57	CABK	Buy	CEUX	478	4.7270
03/21/2024	13:19:57	CABK	Buy	CEUX	478	4.7270
03/21/2024	13:19:57	CABK	Buy	CEUX	374	4.7270
03/21/2024	13:19:57	CABK	Buy	CEUX	363	4.7270
03/21/2024	13:19:57	CABK	Buy	AQEU	110	4.7270
03/21/2024	13:19:57	CABK	Buy	AQEU	110	4.7270
03/21/2024	13:19:57	CABK	Buy	TQEX	233	4.7270
03/21/2024	13:19:57	CABK	Buy	XMAD	431	4.7270
03/21/2024	13:19:57	CABK	Buy	XMAD	1,400	4.7270
03/21/2024	13:19:57	CABK	Buy	AQEU	110	4.7270
03/21/2024	13:19:57	CABK	Buy	CEUX	115	4.7270
03/21/2024	13:19:57	CABK	Buy	TQEX	233	4.7270
03/21/2024	13:19:57	CABK	Buy	AQEU	110	4.7270
03/21/2024	13:20:04	CABK	Buy	CEUX	478	4.7270
03/21/2024	13:20:04	CABK	Buy	AQEU	110	4.7270
03/21/2024	13:20:04	CABK	Buy	CEUX	478	4.7270
03/21/2024	13:20:04	CABK	Buy	XMAD	324	4.7270
03/21/2024	13:22:48	CABK	Buy	CEUX	1,759	4.7280
03/21/2024	13:22:48	CABK	Buy	CEUX	256	4.7280
03/21/2024	13:23:07	CABK	Buy	CEUX	29	4.7280
03/21/2024	13:23:07	CABK	Buy	CEUX	559	4.7280
03/21/2024	13:23:07	CABK	Buy	CEUX	18	4.7280
03/21/2024	13:23:07	CABK	Buy	CEUX	1,467	4.7280
03/21/2024	13:23:07	CABK	Buy	XMAD	299	4.7270
03/21/2024	13:23:24	CABK	Buy	CEUX	2,248	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	1,102	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	964	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	1,102	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	1,102	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	1,146	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	540	4.7280
03/21/2024	13:23:24	CABK	Buy	TQEX	626	4.7280
03/21/2024	13:23:24	CABK	Buy	TQEX	626	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	1,566	4.7280
03/21/2024	13:23:24	CABK	Buy	TQEX	626	4.7280
03/21/2024	13:23:24	CABK	Buy	XMAD	3,037	4.7280
03/21/2024	13:23:24	CABK	Buy	XMAD	222	4.7280
03/21/2024	13:23:24	CABK	Buy	XMAD	345	4.7280
03/21/2024	13:23:24	CABK	Buy	XMAD	2,300	4.7280
03/21/2024	13:23:24	CABK	Buy	XMAD	170	4.7280
03/21/2024	13:23:24	CABK	Buy	XMAD	170	4.7280
03/21/2024	13:23:24	CABK	Buy	XMAD	2,867	4.7280
03/21/2024	13:23:24	CABK	Buy	XMAD	1,400	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	1,244	4.7280
03/21/2024	13:23:24	CABK	Buy	TQEX	626	4.7280
03/21/2024	13:23:24	CABK	Buy	TQEX	133	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	2,589	4.7280
03/21/2024	13:23:24	CABK	Buy	CEUX	2,832	4.7280
03/21/2024	13:23:36	CABK	Buy	XMAD	2,378	4.7260
03/21/2024	13:25:16	CABK	Buy	XMAD	3,379	4.7240
03/21/2024	13:26:35	CABK	Buy	XMAD	2	4.7230
03/21/2024	13:26:35	CABK	Buy	XMAD	2,193	4.7230
03/21/2024	13:26:35	CABK	Buy	XMAD	437	4.7230
03/21/2024	13:31:49	CABK	Buy	CEUX	540	4.7280
03/21/2024	13:31:49	CABK	Buy	CEUX	3,500	4.7280
03/21/2024	13:31:49	CABK	Buy	CEUX	213	4.7280
03/21/2024	13:31:49	CABK	Buy	AQEU	982	4.7280
03/21/2024	13:31:49	CABK	Buy	TQEX	794	4.7280
03/21/2024	13:31:49	CABK	Buy	XMAD	3,857	4.7280
03/21/2024	13:31:49	CABK	Buy	XMAD	3,866	4.7270
03/21/2024	13:31:49	CABK	Buy	XMAD	1,032	4.7270
03/21/2024	13:31:54	CABK	Buy	CEUX	355	4.7280
03/21/2024	13:31:54	CABK	Buy	TQEX	563	4.7280
03/21/2024	13:31:54	CABK	Buy	AQEU	642	4.7280
03/21/2024	13:31:54	CABK	Buy	AQEU	56	4.7280
03/21/2024	13:31:54	CABK	Buy	AQEU	821	4.7280
03/21/2024	13:32:00	CABK	Buy	CEUX	2,454	4.7280
03/21/2024	13:32:00	CABK	Buy	TQEX	563	4.7280
03/21/2024	13:32:00	CABK	Buy	TQEX	563	4.7280
03/21/2024	13:32:00	CABK	Buy	AQEU	324	4.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	13:32:00	CABK	Buy	AQEU	374	4.7280
03/21/2024	13:32:00	CABK	Buy	AQEU	64	4.7280
03/21/2024	13:32:00	CABK	Buy	CEUX	212	4.7280
03/21/2024	13:32:00	CABK	Buy	CEUX	212	4.7280
03/21/2024	13:32:00	CABK	Buy	TQEX	563	4.7280
03/21/2024	13:32:00	CABK	Buy	AQEU	698	4.7280
03/21/2024	13:32:00	CABK	Buy	AQEU	821	4.7280
03/21/2024	13:32:00	CABK	Buy	CEUX	212	4.7280
03/21/2024	13:32:00	CABK	Buy	TQEX	307	4.7280
03/21/2024	13:32:00	CABK	Buy	TQEX	256	4.7280
03/21/2024	13:32:00	CABK	Buy	CEUX	2,344	4.7280
03/21/2024	13:32:00	CABK	Buy	TQEX	196	4.7280
03/21/2024	13:32:03	CABK	Buy	CEUX	186	4.7280
03/21/2024	13:32:03	CABK	Buy	TQEX	367	4.7280
03/21/2024	13:32:03	CABK	Buy	AQEU	698	4.7280
03/21/2024	13:32:03	CABK	Buy	TQEX	642	4.7280
03/21/2024	13:34:16	CABK	Buy	XMAD	1,118	4.7260
03/21/2024	13:34:16	CABK	Buy	XMAD	3,254	4.7260
03/21/2024	13:34:16	CABK	Buy	CEUX	1,235	4.7260
03/21/2024	13:34:16	CABK	Buy	TQEX	233	4.7260
03/21/2024	13:37:34	CABK	Buy	CEUX	570	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	15	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	518	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	585	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	518	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	154	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	585	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	518	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	585	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	518	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	288	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	518	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	8	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	518	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	518	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	367	4.7280
03/21/2024	13:37:34	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:37:34	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:37:34	CABK	Buy	TQEX	528	4.7280
03/21/2024	13:37:34	CABK	Buy	TQEX	527	4.7280
03/21/2024	13:37:34	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:37:34	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:37:34	CABK	Buy	TQEX	830	4.7280
03/21/2024	13:37:34	CABK	Buy	TQEX	829	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	135	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	119	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	135	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	119	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	135	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	119	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	135	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	119	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	119	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	16	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	119	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	119	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	119	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	6	4.7280
03/21/2024	13:37:34	CABK	Buy	XMAD	2,116	4.7280
03/21/2024	13:37:34	CABK	Buy	XMAD	1,461	4.7280
03/21/2024	13:37:34	CABK	Buy	XMAD	411	4.7280
03/21/2024	13:37:34	CABK	Buy	XMAD	223	4.7280
03/21/2024	13:37:34	CABK	Buy	XMAD	182	4.7280
03/21/2024	13:37:34	CABK	Buy	XMAD	1,753	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	946	4.7280
03/21/2024	13:37:34	CABK	Buy	CEUX	1,997	4.7280
03/21/2024	13:37:34	CABK	Buy	TQEX	478	4.7280
03/21/2024	13:37:34	CABK	Buy	AQEU	506	4.7280
03/21/2024	13:38:15	CABK	Buy	XMAD	9	4.7260
03/21/2024	13:40:09	CABK	Buy	AQEU	279	4.7260
03/21/2024	13:40:09	CABK	Buy	CEUX	1,210	4.7260
03/21/2024	13:40:09	CABK	Buy	CEUX	1,143	4.7260
03/21/2024	13:40:09	CABK	Buy	XMAD	1,096	4.7260
03/21/2024	13:41:36	CABK	Buy	CEUX	603	4.7290
03/21/2024	13:41:36	CABK	Buy	CEUX	2,286	4.7290
03/21/2024	13:41:36	CABK	Buy	TQEX	540	4.7290
03/21/2024	13:41:36	CABK	Buy	XMAD	2,619	4.7290
03/21/2024	13:41:37	CABK	Buy	XMAD	925	4.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	13:41:38	CABK	Buy	CEUX	1,022	4.7280
03/21/2024	13:41:38	CABK	Buy	CEUX	112	4.7280
03/21/2024	13:41:38	CABK	Buy	XMAD	925	4.7280
03/21/2024	13:45:06	CABK	Buy	XMAD	433	4.7260
03/21/2024	13:45:06	CABK	Buy	XMAD	32	4.7260
03/21/2024	13:45:06	CABK	Buy	XMAD	432	4.7260
03/21/2024	13:45:06	CABK	Buy	XMAD	400	4.7260
03/21/2024	13:46:47	CABK	Buy	XMAD	913	4.7290
03/21/2024	13:46:47	CABK	Buy	XMAD	4,442	4.7290
03/21/2024	13:46:47	CABK	Buy	XMAD	3,985	4.7290
03/21/2024	13:46:47	CABK	Buy	CEUX	540	4.7290
03/21/2024	13:46:47	CABK	Buy	CEUX	5,366	4.7290
03/21/2024	13:46:47	CABK	Buy	CEUX	4,395	4.7290
03/21/2024	13:46:47	CABK	Buy	TQEX	1,102	4.7290
03/21/2024	13:46:47	CABK	Buy	AQEU	1,015	4.7290
03/21/2024	13:46:47	CABK	Buy	AQEU	392	4.7290
03/21/2024	13:46:47	CABK	Buy	AQEU	971	4.7290
03/21/2024	13:46:48	CABK	Buy	CEUX	1,157	4.7280
03/21/2024	13:46:48	CABK	Buy	CEUX	498	4.7280
03/21/2024	13:46:48	CABK	Buy	XMAD	1,113	4.7280
03/21/2024	13:52:01	CABK	Buy	CEUX	629	4.7280
03/21/2024	13:52:01	CABK	Buy	AQEU	145	4.7280
03/21/2024	13:52:01	CABK	Buy	XMAD	380	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	3,924	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:54:00	CABK	Buy	AQEU	120	4.7280
03/21/2024	13:54:00	CABK	Buy	AQEU	906	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	CEUX	520	4.7280
03/21/2024	13:54:00	CABK	Buy	TQEX	233	4.7280
03/21/2024	13:54:00	CABK	Buy	XMAD	189	4.7280
03/21/2024	13:54:00	CABK	Buy	XMAD	3,558	4.7280
03/21/2024	13:54:00	CABK	Buy	XMAD	2,182	4.7280
03/21/2024	13:54:00	CABK	Buy	XMAD	1,660	4.7280
03/21/2024	13:54:00	CABK	Buy	XMAD	388	4.7280
03/21/2024	13:54:00	CABK	Buy	XMAD	639	4.7280
03/21/2024	13:54:00	CABK	Buy	XMAD	166	4.7280
03/21/2024	13:54:02	CABK	Buy	CEUX	1,343	4.7280
03/21/2024	13:54:02	CABK	Buy	CEUX	995	4.7280
03/21/2024	13:54:02	CABK	Buy	CEUX	348	4.7280
03/21/2024	13:54:02	CABK	Buy	CEUX	96	4.7280
03/21/2024	13:54:02	CABK	Buy	CEUX	1,247	4.7280
03/21/2024	13:54:02	CABK	Buy	CEUX	498	4.7280
03/21/2024	13:54:03	CABK	Buy	XMAD	2,313	4.7270
03/21/2024	13:55:39	CABK	Buy	XMAD	329	4.7260
03/21/2024	13:57:40	CABK	Buy	CEUX	1,418	4.7310
03/21/2024	13:57:40	CABK	Buy	CEUX	6,072	4.7310
03/21/2024	13:57:40	CABK	Buy	AQEU	1,729	4.7310
03/21/2024	13:57:40	CABK	Buy	XMAD	3,176	4.7310
03/21/2024	13:57:40	CABK	Buy	XMAD	3,615	4.7310
03/21/2024	13:57:40	CABK	Buy	TQEX	233	4.7300
03/21/2024	13:57:40	CABK	Buy	AQEU	135	4.7300
03/21/2024	13:58:27	CABK	Buy	XMAD	701	4.7280
03/21/2024	13:58:27	CABK	Buy	CEUX	146	4.7280
03/21/2024	13:59:56	CABK	Buy	CEUX	4,120	4.7280
03/21/2024	13:59:56	CABK	Buy	TQEX	769	4.7280
03/21/2024	13:59:56	CABK	Buy	AQEU	951	4.7280
03/21/2024	13:59:56	CABK	Buy	TQEX	769	4.7280
03/21/2024	14:00:04	CABK	Buy	CEUX	2,966	4.7280
03/21/2024	14:01:30	CABK	Buy	CEUX	606	4.7240
03/21/2024	14:01:30	CABK	Buy	CEUX	2,661	4.7240
03/21/2024	14:01:30	CABK	Buy	CEUX	483	4.7240
03/21/2024	14:01:30	CABK	Buy	TQEX	160	4.7240
03/21/2024	14:01:30	CABK	Buy	XMAD	1,698	4.7240
03/21/2024	14:01:30	CABK	Buy	XMAD	1,703	4.7240
03/21/2024	14:01:30	CABK	Buy	CEUX	1,162	4.7230
03/21/2024	14:01:30	CABK	Buy	TQEX	446	4.7240
03/21/2024	14:01:30	CABK	Buy	TQEX	200	4.7240
03/21/2024	14:01:30	CABK	Buy	XMAD	697	4.7240
03/21/2024	14:01:30	CABK	Buy	TQEX	63	4.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	14:03:30	CABK	Buy	XMAD	2,914	4.7230
03/21/2024	14:03:30	CABK	Buy	XMAD	1,656	4.7230
03/21/2024	14:04:09	CABK	Buy	AQEU	2,505	4.7220
03/21/2024	14:04:10	CABK	Buy	AQEU	453	4.7220
03/21/2024	14:04:12	CABK	Buy	XMAD	871	4.7210
03/21/2024	14:04:31	CABK	Buy	XMAD	3,151	4.7210
03/21/2024	14:04:31	CABK	Buy	CEUX	3,475	4.7210
03/21/2024	14:04:31	CABK	Buy	TQEX	649	4.7210
03/21/2024	14:04:31	CABK	Buy	AQEU	802	4.7210
03/21/2024	14:04:43	CABK	Buy	XMAD	981	4.7190
03/21/2024	14:04:43	CABK	Buy	CEUX	237	4.7190
03/21/2024	14:04:44	CABK	Buy	CEUX	848	4.7190
03/21/2024	14:04:44	CABK	Buy	CEUX	87	4.7190
03/21/2024	14:04:44	CABK	Buy	TQEX	234	4.7190
03/21/2024	14:04:44	CABK	Buy	TQEX	24	4.7190
03/21/2024	14:04:44	CABK	Buy	AQEU	250	4.7190
03/21/2024	14:04:44	CABK	Buy	AQEU	25	4.7190
03/21/2024	14:04:44	CABK	Buy	XMAD	1,083	4.7190
03/21/2024	14:04:44	CABK	Buy	CEUX	1,085	4.7190
03/21/2024	14:04:44	CABK	Buy	CEUX	549	4.7190
03/21/2024	14:08:26	CABK	Buy	AQEU	871	4.7210
03/21/2024	14:08:26	CABK	Buy	XMAD	1,012	4.7210
03/21/2024	14:08:26	CABK	Buy	XMAD	12	4.7210
03/21/2024	14:08:26	CABK	Buy	CEUX	2,916	4.7210
03/21/2024	14:08:26	CABK	Buy	CEUX	539	4.7210
03/21/2024	14:08:27	CABK	Buy	CEUX	319	4.7210
03/21/2024	14:08:27	CABK	Buy	XMAD	701	4.7210
03/21/2024	14:08:30	CABK	Buy	TQEX	2,400	4.7210
03/21/2024	14:09:17	CABK	Buy	TQEX	507	4.7200
03/21/2024	14:09:17	CABK	Buy	TQEX	171	4.7200
03/21/2024	14:09:17	CABK	Buy	TQEX	326	4.7200
03/21/2024	14:09:17	CABK	Buy	AQEU	780	4.7200
03/21/2024	14:09:17	CABK	Buy	TQEX	535	4.7200
03/21/2024	14:09:17	CABK	Buy	XMAD	2,228	4.7200
03/21/2024	14:09:17	CABK	Buy	XMAD	1,070	4.7200
03/21/2024	14:09:17	CABK	Buy	TQEX	493	4.7200
03/21/2024	14:09:17	CABK	Buy	XMAD	2,343	4.7200
03/21/2024	14:09:46	CABK	Buy	CEUX	888	4.7180
03/21/2024	14:09:46	CABK	Buy	CEUX	435	4.7180
03/21/2024	14:09:46	CABK	Buy	CEUX	749	4.7180
03/21/2024	14:09:46	CABK	Buy	CEUX	435	4.7180
03/21/2024	14:13:58	CABK	Buy	CEUX	4,557	4.7200
03/21/2024	14:13:58	CABK	Buy	CEUX	540	4.7200
03/21/2024	14:13:58	CABK	Buy	CEUX	1,947	4.7200
03/21/2024	14:13:58	CABK	Buy	XMAD	6,387	4.7200
03/21/2024	14:13:58	CABK	Buy	AQEU	1,626	4.7200
03/21/2024	14:13:58	CABK	Buy	CEUX	1,122	4.7190
03/21/2024	14:13:58	CABK	Buy	AQEU	260	4.7190
03/21/2024	14:13:58	CABK	Buy	CEUX	1,122	4.7190
03/21/2024	14:13:58	CABK	Buy	XMAD	2,923	4.7190
03/21/2024	14:13:59	CABK	Buy	CEUX	1,122	4.7190
03/21/2024	14:14:00	CABK	Buy	CEUX	907	4.7190
03/21/2024	14:14:00	CABK	Buy	CEUX	56	4.7190
03/21/2024	14:14:00	CABK	Buy	XMAD	131	4.7190
03/21/2024	14:14:00	CABK	Buy	XMAD	870	4.7190
03/21/2024	14:14:00	CABK	Buy	AQEU	260	4.7190
03/21/2024	14:14:00	CABK	Buy	AQEU	260	4.7190
03/21/2024	14:14:00	CABK	Buy	AQEU	260	4.7190
03/21/2024	14:14:00	CABK	Buy	AQEU	260	4.7190
03/21/2024	14:14:01	CABK	Buy	AQEU	926	4.7190
03/21/2024	14:17:02	CABK	Buy	CEUX	4,459	4.7170
03/21/2024	14:17:46	CABK	Buy	CEUX	2,193	4.7170
03/21/2024	14:17:46	CABK	Buy	AQEU	359	4.7170
03/21/2024	14:17:46	CABK	Buy	TQEX	92	4.7170
03/21/2024	14:17:46	CABK	Buy	TQEX	221	4.7170
03/21/2024	14:18:38	CABK	Buy	XMAD	26	4.7170
03/21/2024	14:18:45	CABK	Buy	AQEU	1,883	4.7170
03/21/2024	14:18:45	CABK	Buy	XMAD	2,097	4.7170
03/21/2024	14:18:45	CABK	Buy	XMAD	1,403	4.7170
03/21/2024	14:18:45	CABK	Buy	XMAD	3,500	4.7170
03/21/2024	14:18:45	CABK	Buy	XMAD	152	4.7170
03/21/2024	14:18:45	CABK	Buy	XMAD	1,941	4.7170
03/21/2024	14:22:08	CABK	Buy	AQEU	266	4.7210
03/21/2024	14:22:08	CABK	Buy	AQEU	266	4.7210
03/21/2024	14:22:08	CABK	Buy	XMAD	1,041	4.7210
03/21/2024	14:22:08	CABK	Buy	XMAD	803	4.7210
03/21/2024	14:22:08	CABK	Buy	XMAD	2,500	4.7210
03/21/2024	14:22:08	CABK	Buy	XMAD	861	4.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	14:22:08	CABK	Buy	XMAD	818	4.7210
03/21/2024	14:22:08	CABK	Buy	AQEU	266	4.7210
03/21/2024	14:22:08	CABK	Buy	XMAD	223	4.7210
03/21/2024	14:22:08	CABK	Buy	XMAD	584	4.7210
03/21/2024	14:22:08	CABK	Buy	XMAD	2,061	4.7210
03/21/2024	14:22:08	CABK	Buy	XMAD	592	4.7210
03/21/2024	14:22:08	CABK	Buy	AQEU	266	4.7210
03/21/2024	14:22:08	CABK	Buy	AQEU	266	4.7210
03/21/2024	14:22:08	CABK	Buy	AQEU	266	4.7210
03/21/2024	14:22:08	CABK	Buy	AQEU	266	4.7210
03/21/2024	14:22:08	CABK	Buy	AQEU	266	4.7210
03/21/2024	14:22:08	CABK	Buy	XMAD	20	4.7210
03/21/2024	14:22:10	CABK	Buy	XMAD	3,500	4.7200
03/21/2024	14:22:10	CABK	Buy	XMAD	409	4.7200
03/21/2024	14:22:10	CABK	Buy	CEUX	2,900	4.7200
03/21/2024	14:22:10	CABK	Buy	CEUX	1,411	4.7200
03/21/2024	14:22:10	CABK	Buy	AQEU	600	4.7200
03/21/2024	14:22:10	CABK	Buy	AQEU	395	4.7200
03/21/2024	14:23:45	CABK	Buy	AQEU	544	4.7180
03/21/2024	14:23:45	CABK	Buy	XMAD	4,217	4.7180
03/21/2024	14:27:29	CABK	Buy	AQEU	484	4.7170
03/21/2024	14:27:29	CABK	Buy	XMAD	1,902	4.7170
03/21/2024	14:27:29	CABK	Buy	XMAD	1,902	4.7170
03/21/2024	14:27:29	CABK	Buy	XMAD	1,902	4.7170
03/21/2024	14:27:29	CABK	Buy	XMAD	1,402	4.7170
03/21/2024	14:27:29	CABK	Buy	AQEU	484	4.7170
03/21/2024	14:27:29	CABK	Buy	AQEU	344	4.7170
03/21/2024	14:27:29	CABK	Buy	XMAD	2,457	4.7170
03/21/2024	14:27:29	CABK	Buy	XMAD	1,123	4.7170
03/21/2024	14:28:57	CABK	Buy	XMAD	1,676	4.7140
03/21/2024	14:33:23	CABK	Buy	XMAD	3,512	4.7260
03/21/2024	14:33:23	CABK	Buy	AQEU	894	4.7260
03/21/2024	14:33:23	CABK	Buy	XMAD	354	4.7260
03/21/2024	14:33:42	CABK	Buy	AQEU	894	4.7260
03/21/2024	14:33:42	CABK	Buy	AQEU	244	4.7260
03/21/2024	14:33:42	CABK	Buy	XMAD	2,590	4.7260
03/21/2024	14:33:42	CABK	Buy	XMAD	568	4.7260
03/21/2024	14:33:42	CABK	Buy	XMAD	982	4.7260
03/21/2024	14:33:42	CABK	Buy	XMAD	3,512	4.7260
03/21/2024	14:33:42	CABK	Buy	XMAD	156	4.7260
03/21/2024	14:33:42	CABK	Buy	XMAD	826	4.7260
03/21/2024	14:33:42	CABK	Buy	XMAD	2,274	4.7260
03/21/2024	14:33:42	CABK	Buy	XMAD	298	4.7260
03/21/2024	14:34:05	CABK	Buy	XMAD	5,036	4.7270
03/21/2024	14:34:05	CABK	Buy	AQEU	1,282	4.7270
03/21/2024	14:34:05	CABK	Buy	AQEU	1,282	4.7270
03/21/2024	14:34:05	CABK	Buy	AQEU	1,282	4.7270
03/21/2024	14:34:05	CABK	Buy	AQEU	409	4.7270
03/21/2024	14:34:35	CABK	Buy	XMAD	3,500	4.7290
03/21/2024	14:34:35	CABK	Buy	XMAD	3,500	4.7290
03/21/2024	14:35:41	CABK	Buy	XMAD	2,170	4.7290
03/21/2024	14:35:41	CABK	Buy	XMAD	10,659	4.7290
03/21/2024	14:35:41	CABK	Buy	CEUX	1,546	4.7290
03/21/2024	14:35:41	CABK	Buy	TQEX	446	4.7290
03/21/2024	14:35:41	CABK	Buy	AQEU	553	4.7290
03/21/2024	14:35:41	CABK	Buy	AQEU	245	4.7290
03/21/2024	14:35:41	CABK	Buy	AQEU	245	4.7290
03/21/2024	14:35:41	CABK	Buy	AQEU	1,157	4.7290
03/21/2024	14:40:59	CABK	Buy	AQEU	2,120	4.7350
03/21/2024	14:40:59	CABK	Buy	XMAD	16	4.7350
03/21/2024	14:40:59	CABK	Buy	XMAD	30	4.7350
03/21/2024	14:40:59	CABK	Buy	XMAD	5	4.7350
03/21/2024	14:40:59	CABK	Buy	XMAD	5,012	4.7350
03/21/2024	14:40:59	CABK	Buy	XMAD	160	4.7350
03/21/2024	14:40:59	CABK	Buy	XMAD	3,106	4.7350
03/21/2024	14:41:11	CABK	Buy	XMAD	1,810	4.7350
03/21/2024	14:42:30	CABK	Buy	XMAD	1,190	4.7370
03/21/2024	14:42:30	CABK	Buy	XMAD	1,190	4.7370
03/21/2024	14:42:30	CABK	Buy	XMAD	1,190	4.7370
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	261	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	20	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	20	4.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	261	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	261	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	261	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	20	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	20	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	221	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	261	4.7380
03/21/2024	14:44:34	CABK	Buy	XMAD	946	4.7380
03/21/2024	14:44:34	CABK	Buy	XMAD	1,021	4.7380
03/21/2024	14:44:34	CABK	Buy	XMAD	946	4.7380
03/21/2024	14:44:34	CABK	Buy	XMAD	1,021	4.7380
03/21/2024	14:44:34	CABK	Buy	XMAD	1	4.7380
03/21/2024	14:44:34	CABK	Buy	XMAD	945	4.7380
03/21/2024	14:44:34	CABK	Buy	XMAD	1	4.7380
03/21/2024	14:44:34	CABK	Buy	XMAD	1,020	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	241	4.7380
03/21/2024	14:44:34	CABK	Buy	AQEU	178	4.7380
03/21/2024	14:45:10	CABK	Buy	AQEU	557	4.7370
03/21/2024	14:45:10	CABK	Buy	AQEU	860	4.7380
03/21/2024	14:45:10	CABK	Buy	AQEU	860	4.7380
03/21/2024	14:45:10	CABK	Buy	AQEU	860	4.7380
03/21/2024	14:45:10	CABK	Buy	AQEU	860	4.7380
03/21/2024	14:45:10	CABK	Buy	AQEU	860	4.7380
03/21/2024	14:45:10	CABK	Buy	AQEU	655	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	3,378	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	3,378	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	3,378	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	3,378	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	3,378	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	3,378	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	1,600	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	256	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	723	4.7380
03/21/2024	14:45:10	CABK	Buy	XMAD	2,676	4.7370
03/21/2024	14:46:41	CABK	Buy	AQEU	1,596	4.7320
03/21/2024	14:46:41	CABK	Buy	XMAD	283	4.7320
03/21/2024	14:46:41	CABK	Buy	XMAD	5,988	4.7320
03/21/2024	14:50:07	CABK	Buy	XMAD	5,124	4.7390
03/21/2024	14:50:07	CABK	Buy	XMAD	1,185	4.7390
03/21/2024	14:50:07	CABK	Buy	XMAD	1,529	4.7390
03/21/2024	14:50:07	CABK	Buy	AQEU	3,499	4.7390
03/21/2024	14:50:07	CABK	Buy	AQEU	1,220	4.7390
03/21/2024	14:50:07	CABK	Buy	XMAD	10,500	4.7390
03/21/2024	14:50:07	CABK	Buy	XMAD	205	4.7390
03/21/2024	14:51:50	CABK	Buy	AQEU	272	4.7430
03/21/2024	14:51:50	CABK	Buy	AQEU	103	4.7430
03/21/2024	14:51:50	CABK	Buy	AQEU	2,155	4.7430
03/21/2024	14:51:50	CABK	Buy	XMAD	311	4.7430
03/21/2024	14:51:50	CABK	Buy	XMAD	3,833	4.7430
03/21/2024	14:51:50	CABK	Buy	XMAD	5,796	4.7430
03/21/2024	14:53:04	CABK	Buy	XMAD	1,825	4.7390
03/21/2024	14:53:04	CABK	Buy	AQEU	465	4.7390
03/21/2024	14:57:12	CABK	Buy	XMAD	22,562	4.7440
03/21/2024	14:57:12	CABK	Buy	AQEU	3,500	4.7440
03/21/2024	14:57:12	CABK	Buy	AQEU	2,242	4.7440
03/21/2024	14:58:56	CABK	Buy	XMAD	950	4.7430
03/21/2024	14:58:56	CABK	Buy	XMAD	634	4.7430
03/21/2024	14:58:56	CABK	Buy	XMAD	7,050	4.7430
03/21/2024	14:58:56	CABK	Buy	AQEU	2,197	4.7430
03/21/2024	15:00:41	CABK	Buy	AQEU	299	4.7430
03/21/2024	15:00:45	CABK	Buy	XMAD	1,172	4.7430
03/21/2024	15:00:45	CABK	Buy	AQEU	299	4.7430
03/21/2024	15:00:45	CABK	Buy	AQEU	821	4.7430
03/21/2024	15:00:47	CABK	Buy	XMAD	1,000	4.7430
03/21/2024	15:03:42	CABK	Buy	AQEU	1,001	4.7430
03/21/2024	15:03:42	CABK	Buy	AQEU	1,001	4.7430
03/21/2024	15:03:42	CABK	Buy	AQEU	1,001	4.7430
03/21/2024	15:03:42	CABK	Buy	AQEU	991	4.7430
03/21/2024	15:03:42	CABK	Buy	XMAD	3,929	4.7430
03/21/2024	15:03:42	CABK	Buy	XMAD	3,929	4.7430
03/21/2024	15:03:42	CABK	Buy	XMAD	3,929	4.7430
03/21/2024	15:03:42	CABK	Buy	XMAD	3,906	4.7430
03/21/2024	15:03:54	CABK	Buy	XMAD	2,353	4.7400
03/21/2024	15:03:54	CABK	Buy	XMAD	3,773	4.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	15:03:54	CABK	Buy	XMAD	634	4.7400
03/21/2024	15:06:35	CABK	Buy	XMAD	7,319	4.7440
03/21/2024	15:06:35	CABK	Buy	XMAD	1,331	4.7440
03/21/2024	15:06:35	CABK	Buy	XMAD	2,824	4.7440
03/21/2024	15:06:35	CABK	Buy	XMAD	7,011	4.7440
03/21/2024	15:07:48	CABK	Buy	XMAD	8,995	4.7480
03/21/2024	15:07:48	CABK	Buy	CEUX	1,938	4.7480
03/21/2024	15:09:13	CABK	Buy	XMAD	8,232	4.7470
03/21/2024	15:10:55	CABK	Buy	XMAD	16	4.7470
03/21/2024	15:10:55	CABK	Buy	XMAD	32	4.7470
03/21/2024	15:10:55	CABK	Buy	XMAD	7,332	4.7470
03/21/2024	15:10:55	CABK	Buy	AQEU	26	4.7470
03/21/2024	15:10:55	CABK	Buy	AQEU	353	4.7470
03/21/2024	15:10:55	CABK	Buy	AQEU	778	4.7470
03/21/2024	15:10:55	CABK	Buy	AQEU	722	4.7470
03/21/2024	15:12:49	CABK	Buy	XMAD	1,737	4.7440
03/21/2024	15:13:28	CABK	Buy	AQEU	287	4.7470
03/21/2024	15:13:36	CABK	Buy	XMAD	18	4.7470
03/21/2024	15:13:36	CABK	Buy	XMAD	34	4.7470
03/21/2024	15:13:36	CABK	Buy	XMAD	1,072	4.7470
03/21/2024	15:13:36	CABK	Buy	XMAD	614	4.7470
03/21/2024	15:13:36	CABK	Buy	XMAD	1,124	4.7470
03/21/2024	15:13:36	CABK	Buy	XMAD	776	4.7470
03/21/2024	15:14:11	CABK	Buy	XMAD	455	4.7470
03/21/2024	15:14:26	CABK	Buy	AQEU	301	4.7470
03/21/2024	15:14:26	CABK	Buy	AQEU	821	4.7470
03/21/2024	15:14:26	CABK	Buy	XMAD	726	4.7470
03/21/2024	15:14:26	CABK	Buy	XMAD	726	4.7470
03/21/2024	15:14:41	CABK	Buy	XMAD	1,181	4.7470
03/21/2024	15:14:41	CABK	Buy	XMAD	1,181	4.7470
03/21/2024	15:14:41	CABK	Buy	AQEU	301	4.7470
03/21/2024	15:14:41	CABK	Buy	XMAD	1,181	4.7470
03/21/2024	15:14:41	CABK	Buy	XMAD	1,181	4.7470
03/21/2024	15:14:41	CABK	Buy	XMAD	1,181	4.7470
03/21/2024	15:14:41	CABK	Buy	XMAD	790	4.7470
03/21/2024	15:14:41	CABK	Buy	AQEU	301	4.7470
03/21/2024	15:14:41	CABK	Buy	AQEU	301	4.7470
03/21/2024	15:14:41	CABK	Buy	AQEU	301	4.7470
03/21/2024	15:14:41	CABK	Buy	AQEU	301	4.7470
03/21/2024	15:14:41	CABK	Buy	AQEU	299	4.7470
03/21/2024	15:14:41	CABK	Buy	AQEU	2	4.7470
03/21/2024	15:14:41	CABK	Buy	AQEU	299	4.7470
03/21/2024	15:14:41	CABK	Buy	AQEU	107	4.7470
03/21/2024	15:15:24	CABK	Buy	AQEU	267	4.7460
03/21/2024	15:16:15	CABK	Buy	XMAD	9,128	4.7480
03/21/2024	15:16:54	CABK	Buy	AQEU	1,723	4.7490
03/21/2024	15:16:54	CABK	Buy	XMAD	6,769	4.7490
03/21/2024	15:20:16	CABK	Buy	AQEU	2,120	4.7490
03/21/2024	15:20:16	CABK	Buy	AQEU	19	4.7490
03/21/2024	15:20:16	CABK	Buy	AQEU	195	4.7490
03/21/2024	15:20:16	CABK	Buy	XMAD	861	4.7490
03/21/2024	15:20:16	CABK	Buy	XMAD	1,563	4.7490
03/21/2024	15:20:16	CABK	Buy	XMAD	4,095	4.7490
03/21/2024	15:20:16	CABK	Buy	XMAD	1,700	4.7490
03/21/2024	15:20:16	CABK	Buy	XMAD	950	4.7490
03/21/2024	15:20:16	CABK	Buy	XMAD	1,450	4.7490
03/21/2024	15:20:16	CABK	Buy	XMAD	595	4.7490
03/21/2024	15:20:16	CABK	Buy	XMAD	6,340	4.7490
03/21/2024	15:21:22	CABK	Buy	XMAD	3,505	4.7490
03/21/2024	15:22:32	CABK	Buy	TQEX	491	4.7500
03/21/2024	15:22:32	CABK	Buy	TQEX	233	4.7500
03/21/2024	15:22:32	CABK	Buy	XMAD	3,522	4.7500
03/21/2024	15:22:32	CABK	Buy	XMAD	2,825	4.7500
03/21/2024	15:22:33	CABK	Buy	XMAD	1,881	4.7500
03/21/2024	15:22:33	CABK	Buy	XMAD	897	4.7500
03/21/2024	15:22:33	CABK	Buy	XMAD	335	4.7500
03/21/2024	15:22:33	CABK	Buy	XMAD	34	4.7500
03/21/2024	15:22:33	CABK	Buy	XMAD	334	4.7500
03/21/2024	15:22:33	CABK	Buy	CEUX	376	4.7500
03/21/2024	15:22:33	CABK	Buy	CEUX	514	4.7500
03/21/2024	15:22:33	CABK	Buy	CEUX	56	4.7500
03/21/2024	15:22:33	CABK	Buy	CEUX	858	4.7500
03/21/2024	15:22:42	CABK	Buy	XMAD	1,542	4.7500
03/21/2024	15:22:42	CABK	Buy	XMAD	74	4.7500
03/21/2024	15:22:42	CABK	Buy	XMAD	2,173	4.7500
03/21/2024	15:22:45	CABK	Buy	XMAD	592	4.7500
03/21/2024	15:24:52	CABK	Buy	XMAD	341	4.7450
03/21/2024	15:24:52	CABK	Buy	XMAD	41	4.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	15:24:52	CABK	Buy	XMAD	6,119	4.7450
03/21/2024	15:24:52	CABK	Buy	XMAD	208	4.7450
03/21/2024	15:24:52	CABK	Buy	XMAD	325	4.7450
03/21/2024	15:24:52	CABK	Buy	AQEU	155	4.7450
03/21/2024	15:24:52	CABK	Buy	XMAD	2,246	4.7450
03/21/2024	15:24:52	CABK	Buy	XMAD	701	4.7450
03/21/2024	15:24:52	CABK	Buy	XMAD	1,305	4.7450
03/21/2024	15:24:52	CABK	Buy	XMAD	579	4.7450
03/21/2024	15:25:34	CABK	Buy	XMAD	21	4.7450
03/21/2024	15:25:34	CABK	Buy	XMAD	21	4.7450
03/21/2024	15:25:34	CABK	Buy	XMAD	20	4.7450
03/21/2024	15:29:11	CABK	Buy	XMAD	231	4.7480
03/21/2024	15:29:11	CABK	Buy	XMAD	1,221	4.7480
03/21/2024	15:29:11	CABK	Buy	XMAD	1,452	4.7480
03/21/2024	15:29:11	CABK	Buy	XMAD	2,000	4.7480
03/21/2024	15:30:26	CABK	Buy	AQEU	928	4.7480
03/21/2024	15:30:26	CABK	Buy	AQEU	702	4.7480
03/21/2024	15:30:26	CABK	Buy	XMAD	5,308	4.7480
03/21/2024	15:30:26	CABK	Buy	XMAD	4,717	4.7480
03/21/2024	15:30:26	CABK	Buy	XMAD	1,688	4.7480
03/21/2024	15:30:26	CABK	Buy	XMAD	1,241	4.7480
03/21/2024	15:30:26	CABK	Buy	XMAD	634	4.7480
03/21/2024	15:30:26	CABK	Buy	XMAD	11,493	4.7480
03/21/2024	15:30:26	CABK	Buy	XMAD	2,340	4.7480
03/21/2024	15:31:35	CABK	Buy	XMAD	755	4.7490
03/21/2024	15:31:35	CABK	Buy	XMAD	55	4.7490
03/21/2024	15:31:35	CABK	Buy	XMAD	3,647	4.7490
03/21/2024	15:31:35	CABK	Buy	TQEX	918	4.7490
03/21/2024	15:32:38	CABK	Buy	XMAD	638	4.7480
03/21/2024	15:32:38	CABK	Buy	XMAD	38	4.7480
03/21/2024	15:32:38	CABK	Buy	XMAD	5,141	4.7480
03/21/2024	15:32:38	CABK	Buy	XMAD	634	4.7480
03/21/2024	15:32:38	CABK	Buy	XMAD	3,451	4.7480
03/21/2024	15:34:24	CABK	Buy	XMAD	1,397	4.7450
03/21/2024	15:34:24	CABK	Buy	XMAD	2,481	4.7450
03/21/2024	15:34:24	CABK	Buy	XMAD	634	4.7450
03/21/2024	15:34:24	CABK	Buy	XMAD	5,459	4.7450
03/21/2024	15:38:10	CABK	Buy	XMAD	211	4.7470
03/21/2024	15:38:10	CABK	Buy	XMAD	11	4.7470
03/21/2024	15:38:10	CABK	Buy	XMAD	200	4.7470
03/21/2024	15:38:10	CABK	Buy	XMAD	211	4.7470
03/21/2024	15:38:23	CABK	Buy	XMAD	612	4.7470
03/21/2024	15:38:23	CABK	Buy	XMAD	879	4.7470
03/21/2024	15:38:23	CABK	Buy	XMAD	366	4.7470
03/21/2024	15:39:15	CABK	Buy	AQEU	288	4.7460
03/21/2024	15:39:15	CABK	Buy	XMAD	15,835	4.7460
03/21/2024	15:39:15	CABK	Buy	XMAD	6,807	4.7460
03/21/2024	15:39:15	CABK	Buy	AQEU	288	4.7460
03/21/2024	15:39:15	CABK	Buy	AQEU	288	4.7460
03/21/2024	15:39:15	CABK	Buy	AQEU	288	4.7460
03/21/2024	15:39:15	CABK	Buy	AQEU	288	4.7460
03/21/2024	15:39:15	CABK	Buy	AQEU	288	4.7460
03/21/2024	15:39:15	CABK	Buy	AQEU	197	4.7460
03/21/2024	15:40:59	CABK	Buy	XMAD	2,269	4.7450
03/21/2024	15:41:05	CABK	Buy	XMAD	5,648	4.7450
03/21/2024	15:41:05	CABK	Buy	XMAD	1,834	4.7450
03/21/2024	15:41:05	CABK	Buy	XMAD	34	4.7450
03/21/2024	15:42:25	CABK	Buy	XMAD	852	4.7450
03/21/2024	15:42:25	CABK	Buy	XMAD	52	4.7450
03/21/2024	15:42:25	CABK	Buy	XMAD	800	4.7450
03/21/2024	15:42:25	CABK	Buy	XMAD	852	4.7450
03/21/2024	15:42:26	CABK	Buy	XMAD	8,019	4.7450
03/21/2024	15:44:40	CABK	Buy	XMAD	1,596	4.7450
03/21/2024	15:47:24	CABK	Buy	XMAD	170	4.7450
03/21/2024	15:47:41	CABK	Buy	XMAD	8,000	4.7450
03/21/2024	15:48:13	CABK	Buy	XMAD	1,594	4.7450
03/21/2024	15:48:13	CABK	Buy	XMAD	13,763	4.7450
03/21/2024	15:48:13	CABK	Buy	XMAD	13,553	4.7450
03/21/2024	15:50:33	CABK	Buy	XMAD	3,668	4.7440
03/21/2024	15:50:36	CABK	Buy	XMAD	29	4.7440
03/21/2024	15:52:18	CABK	Buy	XMAD	1,195	4.7430
03/21/2024	15:52:18	CABK	Buy	XMAD	971	4.7430
03/21/2024	15:52:18	CABK	Buy	XMAD	1,200	4.7430
03/21/2024	15:52:18	CABK	Buy	XMAD	219	4.7430
03/21/2024	15:52:18	CABK	Buy	XMAD	2,219	4.7430
03/21/2024	15:52:18	CABK	Buy	XMAD	1,195	4.7430
03/21/2024	15:52:18	CABK	Buy	XMAD	2,390	4.7430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	15:52:18	CABK	Buy	XMAD	171	4.7430
03/21/2024	15:52:18	CABK	Buy	XMAD	1,366	4.7430
03/21/2024	15:52:18	CABK	Buy	XMAD	171	4.7430
03/21/2024	15:52:52	CABK	Buy	XMAD	1,448	4.7440
03/21/2024	15:52:52	CABK	Buy	XMAD	1,800	4.7440
03/21/2024	15:53:05	CABK	Buy	XMAD	5,252	4.7430
03/21/2024	15:53:18	CABK	Buy	XMAD	1,337	4.7430
03/21/2024	15:53:18	CABK	Buy	XMAD	5,663	4.7430
03/21/2024	15:53:18	CABK	Buy	XMAD	634	4.7430
03/21/2024	15:53:18	CABK	Buy	XMAD	8,257	4.7430
03/21/2024	15:54:31	CABK	Buy	XMAD	1,512	4.7390
03/21/2024	15:54:31	CABK	Buy	XMAD	2,700	4.7390
03/21/2024	15:54:36	CABK	Buy	XMAD	24	4.7390
03/21/2024	15:54:36	CABK	Buy	XMAD	2,327	4.7390
03/21/2024	15:54:36	CABK	Buy	XMAD	4,152	4.7390
03/21/2024	15:54:37	CABK	Buy	XMAD	550	4.7390
03/21/2024	15:54:38	CABK	Buy	XMAD	803	4.7390
03/21/2024	15:58:16	CABK	Buy	XMAD	12,944	4.7360
03/21/2024	15:58:16	CABK	Buy	XMAD	1,037	4.7360
03/21/2024	15:58:16	CABK	Buy	XMAD	2,684	4.7350
03/21/2024	15:58:16	CABK	Buy	XMAD	2,684	4.7350
03/21/2024	16:00:11	CABK	Buy	AQEU	1,547	4.7340
03/21/2024	16:00:11	CABK	Buy	AQEU	2,571	4.7340
03/21/2024	16:01:54	CABK	Buy	XMAD	392	4.7340
03/21/2024	16:01:54	CABK	Buy	XMAD	15,728	4.7340
03/21/2024	16:01:54	CABK	Buy	XMAD	39	4.7340
03/21/2024	16:05:36	CABK	Buy	XMAD	334	4.7400
03/21/2024	16:05:36	CABK	Buy	XMAD	33	4.7400
03/21/2024	16:05:36	CABK	Buy	XMAD	633	4.7400
03/21/2024	16:06:33	CABK	Buy	XMAD	1,470	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	819	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	2,940	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	3,053	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	103	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	531	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	734	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	3,145	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	2,848	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	1,127	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	748	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	2,650	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	3,343	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	1,325	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	675	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	506	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	489	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	2,306	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	1,976	4.7410
03/21/2024	16:06:33	CABK	Buy	XMAD	2,264	4.7410
03/21/2024	16:09:45	CABK	Buy	XMAD	10,500	4.7470
03/21/2024	16:09:45	CABK	Buy	XMAD	2,428	4.7470
03/21/2024	16:09:45	CABK	Buy	XMAD	5,501	4.7470
03/21/2024	16:09:45	CABK	Buy	XMAD	3,782	4.7470
03/21/2024	16:09:45	CABK	Buy	XMAD	2,581	4.7470
03/21/2024	16:09:45	CABK	Buy	XMAD	634	4.7470
03/21/2024	16:09:45	CABK	Buy	XMAD	116	4.7470
03/21/2024	16:09:45	CABK	Buy	XMAD	5,014	4.7470
03/21/2024	16:13:04	CABK	Buy	XMAD	9	4.7440
03/21/2024	16:13:04	CABK	Buy	XMAD	11,266	4.7440
03/21/2024	16:13:04	CABK	Buy	XMAD	1,303	4.7440
03/21/2024	16:13:04	CABK	Buy	XMAD	10,395	4.7440
03/21/2024	16:15:10	CABK	Buy	XMAD	64	4.7470
03/21/2024	16:15:10	CABK	Buy	XMAD	12,390	4.7470
03/21/2024	16:16:39	CABK	Buy	XMAD	13,667	4.7480
03/21/2024	16:19:57	CABK	Buy	XMAD	11,462	4.7440
03/21/2024	16:19:57	CABK	Buy	XMAD	276	4.7440
03/21/2024	16:19:57	CABK	Buy	XMAD	12,200	4.7440
03/21/2024	16:21:33	CABK	Buy	XMAD	6,367	4.7420
03/21/2024	16:21:33	CABK	Buy	XMAD	2,003	4.7420
03/21/2024	16:21:33	CABK	Buy	XMAD	4,364	4.7420
03/21/2024	16:21:33	CABK	Buy	XMAD	1,797	4.7420
03/21/2024	16:24:16	CABK	Buy	XMAD	12,010	4.7430
03/21/2024	16:24:16	CABK	Buy	XMAD	431	4.7430
03/21/2024	16:25:41	CABK	Buy	XMAD	2,709	4.7410
03/21/2024	16:25:46	CABK	Buy	XMAD	16	4.7410
03/21/2024	16:25:46	CABK	Buy	XMAD	30	4.7410
03/21/2024	16:25:47	CABK	Buy	XMAD	11,088	4.7410
03/21/2024	16:27:35	CABK	Buy	XMAD	13,462	4.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	16:29:58	CABK	Buy	XMAD	196	4.7430
03/21/2024	16:29:58	CABK	Buy	XMAD	11,571	4.7430
03/21/2024	16:29:58	CABK	Buy	XMAD	1,444	4.7430
03/21/2024	16:30:22	CABK	Buy	XMAD	12,014	4.7410
03/21/2024	16:32:19	CABK	Buy	XMAD	14	4.7420
03/21/2024	16:32:19	CABK	Buy	XMAD	28	4.7420
03/21/2024	16:34:19	CABK	Buy	XMAD	1,552	4.7440
03/21/2024	16:34:19	CABK	Buy	XMAD	27,391	4.7440
03/21/2024	16:36:31	CABK	Buy	XMAD	1,306	4.7430
03/21/2024	16:36:31	CABK	Buy	XMAD	1,306	4.7430
03/21/2024	16:36:31	CABK	Buy	XMAD	2,200	4.7430
03/21/2024	16:36:31	CABK	Buy	XMAD	1,306	4.7430
03/21/2024	16:37:42	CABK	Buy	XMAD	7,505	4.7440
03/21/2024	16:39:18	CABK	Buy	XMAD	9,944	4.7440
03/21/2024	16:39:18	CABK	Buy	XMAD	634	4.7440
03/21/2024	16:39:18	CABK	Buy	XMAD	3,496	4.7440
03/21/2024	16:39:18	CABK	Buy	XMAD	2,860	4.7430
03/21/2024	16:39:18	CABK	Buy	XMAD	1,800	4.7430
03/21/2024	16:39:18	CABK	Buy	XMAD	1,060	4.7430
03/21/2024	16:42:07	CABK	Buy	XMAD	1,365	4.7460
03/21/2024	16:42:07	CABK	Buy	XMAD	1,365	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	1,365	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	1,365	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	1,365	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	1,365	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	837	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	528	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	1,700	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	2,436	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	1,365	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	2,730	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	1,030	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	294	4.7460
03/21/2024	16:42:32	CABK	Buy	XMAD	1,154	4.7460
03/21/2024	16:42:33	CABK	Buy	XMAD	211	4.7460
03/21/2024	16:43:28	CABK	Buy	XMAD	14,665	4.7460
03/21/2024	16:44:58	CABK	Buy	XMAD	1,447	4.7460
03/21/2024	16:44:58	CABK	Buy	XMAD	2,644	4.7460
03/21/2024	16:48:11	CABK	Buy	XMAD	40	4.7480
03/21/2024	16:48:22	CABK	Buy	XMAD	1,691	4.7480
03/21/2024	16:48:22	CABK	Buy	XMAD	90	4.7480
03/21/2024	16:48:22	CABK	Buy	XMAD	1,386	4.7480
03/21/2024	16:49:46	CABK	Buy	XMAD	1,191	4.7480
03/21/2024	16:50:04	CABK	Buy	XMAD	2,016	4.7480
03/21/2024	16:50:04	CABK	Buy	XMAD	3,439	4.7480
03/21/2024	16:50:04	CABK	Buy	XMAD	292	4.7480
03/21/2024	16:50:04	CABK	Buy	XMAD	13,540	4.7480
03/21/2024	16:50:04	CABK	Buy	XMAD	3,731	4.7480
03/21/2024	16:50:04	CABK	Buy	XMAD	1,810	4.7480
03/21/2024	16:50:04	CABK	Buy	XMAD	2,805	4.7480
03/21/2024	16:50:04	CABK	Buy	XMAD	1,275	4.7480
03/21/2024	16:50:04	CABK	Buy	XMAD	1,100	4.7480
03/21/2024	16:50:06	CABK	Buy	XMAD	534	4.7480
03/21/2024	16:50:06	CABK	Buy	XMAD	33	4.7480
03/21/2024	16:50:06	CABK	Buy	XMAD	500	4.7480
03/21/2024	16:50:06	CABK	Buy	XMAD	533	4.7480
03/21/2024	16:51:54	CABK	Buy	XMAD	630	4.7490
03/21/2024	16:51:54	CABK	Buy	XMAD	27,501	4.7490
03/21/2024	16:54:19	CABK	Buy	XMAD	590	4.7490
03/21/2024	16:54:29	CABK	Buy	XMAD	13,207	4.7500
03/21/2024	16:55:02	CABK	Buy	XMAD	1,569	4.7500
03/21/2024	16:55:05	CABK	Buy	XMAD	915	4.7500
03/21/2024	16:55:12	CABK	Buy	XMAD	1,428	4.7500
03/21/2024	16:55:27	CABK	Buy	XMAD	4,214	4.7500
03/21/2024	16:55:27	CABK	Buy	XMAD	2,300	4.7500
03/21/2024	16:55:27	CABK	Buy	XMAD	684	4.7500
03/21/2024	16:55:27	CABK	Buy	XMAD	3,257	4.7500
03/21/2024	17:00:03	CABK	Buy	XMAD	6,799	4.7520
03/21/2024	17:02:28	CABK	Buy	XMAD	6,545	4.7540
03/21/2024	17:02:28	CABK	Buy	XMAD	4,380	4.7540
03/21/2024	17:02:28	CABK	Buy	XMAD	634	4.7540
03/21/2024	17:02:28	CABK	Buy	XMAD	11,603	4.7540
03/21/2024	17:02:28	CABK	Buy	XMAD	10,655	4.7540
03/21/2024	17:02:28	CABK	Buy	XMAD	1,696	4.7540
03/21/2024	17:02:28	CABK	Buy	XMAD	11,288	4.7540
03/21/2024	17:02:28	CABK	Buy	XMAD	5,475	4.7540
03/21/2024	17:05:56	CABK	Buy	XMAD	1,186	4.7520
03/21/2024	17:05:56	CABK	Buy	XMAD	1,160	4.7520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/21/2024	17:05:56	CABK	Buy	XMAD	1,134	4.7520
03/21/2024	17:05:56	CABK	Buy	XMAD	1,160	4.7520
03/21/2024	17:05:56	CABK	Buy	XMAD	1,160	4.7520
03/21/2024	17:06:29	CABK	Buy	XMAD	610	4.7520
03/21/2024	17:09:16	CABK	Buy	XMAD	8,405	4.7540
03/21/2024	17:09:16	CABK	Buy	XMAD	3,500	4.7540
03/21/2024	17:09:16	CABK	Buy	XMAD	3,567	4.7540
03/21/2024	17:09:16	CABK	Buy	XMAD	28,281	4.7540
03/21/2024	17:09:16	CABK	Buy	XMAD	8,448	4.7540
03/21/2024	17:09:16	CABK	Buy	XMAD	12,032	4.7540
03/21/2024	17:09:35	CABK	Buy	XMAD	3,900	4.7520
03/21/2024	17:09:35	CABK	Buy	XMAD	12,633	4.7520
03/21/2024	17:12:05	CABK	Buy	XMAD	2,350	4.7410
03/21/2024	17:12:05	CABK	Buy	XMAD	3,535	4.7410
03/21/2024	17:12:05	CABK	Buy	XMAD	3,764	4.7410
03/21/2024	17:12:05	CABK	Buy	XMAD	970	4.7410
03/21/2024	17:12:05	CABK	Buy	XMAD	2,350	4.7410
03/21/2024	17:12:05	CABK	Buy	XMAD	1,131	4.7410
03/21/2024	17:12:05	CABK	Buy	XMAD	1,300	4.7410
03/21/2024	17:12:05	CABK	Buy	XMAD	669	4.7410
03/21/2024	17:12:46	CABK	Buy	XMAD	1,300	4.7380
03/21/2024	17:12:47	CABK	Buy	XMAD	2,000	4.7380
03/21/2024	17:12:59	CABK	Buy	XMAD	2,878	4.7380
03/21/2024	17:12:59	CABK	Buy	XMAD	3,500	4.7380
03/21/2024	17:12:59	CABK	Buy	XMAD	3,500	4.7380
03/21/2024	17:12:59	CABK	Buy	XMAD	3,489	4.7380
03/21/2024	17:14:30	CABK	Buy	XMAD	6,052	4.7370
03/21/2024	17:14:56	CABK	Buy	XMAD	2,885	4.7370
03/21/2024	17:14:56	CABK	Buy	XMAD	3,919	4.7370
03/21/2024	17:14:56	CABK	Buy	XMAD	433	4.7370
03/21/2024	17:14:56	CABK	Buy	XMAD	931	4.7370
03/21/2024	17:14:56	CABK	Buy	XMAD	1,874	4.7370
03/21/2024	17:16:30	CABK	Buy	XMAD	2,771	4.7410
03/21/2024	17:16:55	CABK	Buy	XMAD	1,000	4.7410
03/21/2024	17:16:55	CABK	Buy	XMAD	4,812	4.7410
03/21/2024	17:16:55	CABK	Buy	XMAD	2,501	4.7410
03/21/2024	17:16:55	CABK	Buy	XMAD	5,574	4.7410
03/21/2024	17:16:55	CABK	Buy	XMAD	243	4.7410
03/21/2024	17:17:49	CABK	Buy	XMAD	1,234	4.7400
03/21/2024	17:18:04	CABK	Buy	XMAD	5,173	4.7410
03/21/2024	17:19:15	CABK	Buy	XMAD	7,025	4.7400
03/21/2024	17:19:15	CABK	Buy	XMAD	16,099	4.7400
03/21/2024	17:19:50	CABK	Buy	XMAD	11,972	4.7400
03/21/2024	17:20:04	CABK	Buy	XMAD	2,081	4.7380
03/21/2024	17:21:22	CABK	Buy	XMAD	11,353	4.7400
03/21/2024	17:21:22	CABK	Buy	TQEX	1,395	4.7400
03/21/2024	17:21:22	CABK	Buy	TQEX	185	4.7400
03/21/2024	17:21:22	CABK	Buy	XMAD	4,197	4.7400
03/21/2024	17:21:22	CABK	Buy	XMAD	2,828	4.7400
03/21/2024	17:21:22	CABK	Buy	TQEX	1,210	4.7400
03/21/2024	17:21:22	CABK	Buy	TQEX	62	4.7400
03/21/2024	17:21:48	CABK	Buy	XMAD	1,817	4.7390
03/21/2024	17:21:48	CABK	Buy	AQEU	1,889	4.7390
03/21/2024	17:23:51	CABK	Buy	XMAD	3,379	4.7410
03/21/2024	17:23:51	CABK	Buy	XMAD	2,837	4.7410
03/21/2024	17:25:58	CABK	Buy	TQEX	1,966	4.7430
03/21/2024	17:26:02	CABK	Buy	AQEU	1,504	4.7420
03/21/2024	17:26:57	CABK	Buy	CEUX	1,362	4.7380
03/21/2024	17:27:10	CABK	Buy	TQEX	746	4.7380