

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 5 April and 11 April 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	04/05/2024	Buy	1,759,951	4.6371	8,161,110	XMAD
CABK	04/05/2024	Buy	640,509	4.6312	2,966,322	CEUX
CABK	04/05/2024	Buy	110,490	4.6372	512,364	TQEX
CABK	04/05/2024	Buy	186,414	4.6503	866,882	AQEU
CABK	04/08/2024	Buy	1,803,501	4.7418	8,551,869	XMAD
CABK	04/08/2024	Buy	651,962	4.7217	3,078,342	CEUX
CABK	04/08/2024	Buy	115,461	4.7153	544,435	TQEX
CABK	04/08/2024	Buy	195,157	4.7366	924,374	AQEU
CABK	04/09/2024	Buy	1,833,711	4.7613	8,730,860	XMAD
CABK	04/09/2024	Buy	658,511	4.7662	3,138,572	CEUX
CABK	04/09/2024	Buy	116,800	4.7699	557,122	TQEX
CABK	04/09/2024	Buy	197,235	4.7638	939,598	AQEU
CABK	04/10/2024	Buy	1,852,044	4.7871	8,865,924	XMAD
CABK	04/10/2024	Buy	669,546	4.7806	3,200,853	CEUX
CABK	04/10/2024	Buy	120,900	4.7848	578,479	TQEX
CABK	04/10/2024	Buy	196,861	4.7878	942,523	AQEU
CABK	04/11/2024	Buy	1,864,844	4.6861	8,738,796	XMAD
CABK	04/11/2024	Buy	691,916	4.7163	3,263,301	CEUX
CABK	04/11/2024	Buy	125,604	4.7078	591,321	TQEX
CABK	04/11/2024	Buy	201,755	4.6968	947,602	AQEU
<b>TOTAL</b>			<b>13,993,172</b>	<b>4.7238</b>	<b>66,100,647</b>	

The number of shares purchased to date under the share buyback programme amounts to 51,808,927 representing an amount of 242,723,046 euros equivalent to 48.54 % 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.

12 April 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, 5 April 2024

End date: Thursday, 11 April 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	09:00:04	CABK	Buy	XMAD	10,255	4.6170
04/05/2024	09:00:04	CABK	Buy	XMAD	11,400	4.6170
04/05/2024	09:00:26	CABK	Buy	XMAD	164	4.6210
04/05/2024	09:02:25	CABK	Buy	CEUX	595	4.6390
04/05/2024	09:02:25	CABK	Buy	CEUX	595	4.6390
04/05/2024	09:02:25	CABK	Buy	CEUX	96	4.6390
04/05/2024	09:02:26	CABK	Buy	CEUX	68	4.6390
04/05/2024	09:02:26	CABK	Buy	TQEX	238	4.6390
04/05/2024	09:02:28	CABK	Buy	CEUX	527	4.6390
04/05/2024	09:02:28	CABK	Buy	CEUX	393	4.6390
04/05/2024	09:02:28	CABK	Buy	TQEX	238	4.6390
04/05/2024	09:02:28	CABK	Buy	AQEU	137	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	202	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	253	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	342	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	253	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	595	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	595	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	595	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	595	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	260	4.6390
04/05/2024	09:02:30	CABK	Buy	TQEX	238	4.6390
04/05/2024	09:02:30	CABK	Buy	AQEU	137	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	335	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	11	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	595	4.6390
04/05/2024	09:02:30	CABK	Buy	CEUX	595	4.6390
04/05/2024	09:02:36	CABK	Buy	CEUX	595	4.6390
04/05/2024	09:02:36	CABK	Buy	CEUX	572	4.6390
04/05/2024	09:02:47	CABK	Buy	CEUX	811	4.6390
04/05/2024	09:02:47	CABK	Buy	CEUX	1,309	4.6390
04/05/2024	09:02:47	CABK	Buy	CEUX	788	4.6390
04/05/2024	09:02:47	CABK	Buy	XMAD	1,923	4.6390
04/05/2024	09:02:49	CABK	Buy	XMAD	750	4.6390
04/05/2024	09:02:53	CABK	Buy	XMAD	4,400	4.6390
04/05/2024	09:02:53	CABK	Buy	XMAD	740	4.6390
04/05/2024	09:02:53	CABK	Buy	XMAD	1,285	4.6390
04/05/2024	09:02:53	CABK	Buy	XMAD	1,285	4.6390
04/05/2024	09:02:53	CABK	Buy	XMAD	1,202	4.6390
04/05/2024	09:03:00	CABK	Buy	AQEU	82	4.6360
04/05/2024	09:03:25	CABK	Buy	XMAD	3,664	4.6330
04/05/2024	09:03:25	CABK	Buy	XMAD	2,930	4.6330
04/05/2024	09:03:25	CABK	Buy	XMAD	2,403	4.6330
04/05/2024	09:06:21	CABK	Buy	XMAD	1,309	4.6450
04/05/2024	09:06:21	CABK	Buy	XMAD	321	4.6450
04/05/2024	09:07:01	CABK	Buy	CEUX	3,448	4.6460
04/05/2024	09:07:01	CABK	Buy	TQEX	643	4.6460
04/05/2024	09:07:01	CABK	Buy	AQEU	796	4.6460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	09:07:01	CABK	Buy	XMAD	3,126	4.6460
04/05/2024	09:07:01	CABK	Buy	XMAD	2,668	4.6450
04/05/2024	09:07:01	CABK	Buy	XMAD	2,668	4.6450
04/05/2024	09:07:01	CABK	Buy	XMAD	2,500	4.6450
04/05/2024	09:07:01	CABK	Buy	CEUX	1,064	4.6440
04/05/2024	09:07:01	CABK	Buy	CEUX	1,370	4.6440
04/05/2024	09:07:01	CABK	Buy	CEUX	1,064	4.6440
04/05/2024	09:07:01	CABK	Buy	CEUX	1,370	4.6440
04/05/2024	09:07:01	CABK	Buy	CEUX	658	4.6440
04/05/2024	09:07:01	CABK	Buy	CEUX	462	4.6440
04/05/2024	09:07:01	CABK	Buy	CEUX	175	4.6440
04/05/2024	09:07:01	CABK	Buy	CEUX	547	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	237	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	255	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	237	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	225	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	30	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	237	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	119	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	106	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	317	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	71	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	406	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	71	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	71	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	317	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	246	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	255	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	237	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	255	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	12	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	225	4.6440
04/05/2024	09:07:01	CABK	Buy	TQEX	18	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	317	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	133	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	133	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	184	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	42	4.6440
04/05/2024	09:07:01	CABK	Buy	XMAD	962	4.6440
04/05/2024	09:07:01	CABK	Buy	XMAD	1,241	4.6440
04/05/2024	09:07:01	CABK	Buy	XMAD	1,737	4.6440
04/05/2024	09:07:01	CABK	Buy	XMAD	2,139	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	440	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	170	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	450	4.6440
04/05/2024	09:07:01	CABK	Buy	AQEU	1,230	4.6440
04/05/2024	09:07:25	CABK	Buy	XMAD	2,000	4.6430
04/05/2024	09:07:25	CABK	Buy	XMAD	577	4.6430
04/05/2024	09:07:25	CABK	Buy	XMAD	577	4.6430
04/05/2024	09:08:04	CABK	Buy	XMAD	3,438	4.6500
04/05/2024	09:08:04	CABK	Buy	XMAD	696	4.6500
04/05/2024	09:08:04	CABK	Buy	XMAD	7,201	4.6500
04/05/2024	09:08:07	CABK	Buy	XMAD	880	4.6500
04/05/2024	09:08:07	CABK	Buy	XMAD	281	4.6500
04/05/2024	09:09:29	CABK	Buy	XMAD	3,071	4.6510
04/05/2024	09:10:03	CABK	Buy	XMAD	2,348	4.6530
04/05/2024	09:10:03	CABK	Buy	XMAD	820	4.6530
04/05/2024	09:10:03	CABK	Buy	XMAD	820	4.6530
04/05/2024	09:10:03	CABK	Buy	XMAD	764	4.6530
04/05/2024	09:10:14	CABK	Buy	XMAD	1,584	4.6530
04/05/2024	09:10:14	CABK	Buy	XMAD	416	4.6530
04/05/2024	09:10:14	CABK	Buy	XMAD	892	4.6530
04/05/2024	09:10:14	CABK	Buy	XMAD	416	4.6530
04/05/2024	09:10:46	CABK	Buy	XMAD	6,762	4.6490
04/05/2024	09:10:46	CABK	Buy	CEUX	722	4.6490
04/05/2024	09:11:14	CABK	Buy	XMAD	5,589	4.6420
04/05/2024	09:11:14	CABK	Buy	XMAD	827	4.6420
04/05/2024	09:11:14	CABK	Buy	XMAD	827	4.6420
04/05/2024	09:11:14	CABK	Buy	XMAD	618	4.6420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	09:11:57	CABK	Buy	CEUX	3,470	4.6370
04/05/2024	09:12:40	CABK	Buy	CEUX	1,880	4.6380
04/05/2024	09:12:40	CABK	Buy	CEUX	1,182	4.6380
04/05/2024	09:12:40	CABK	Buy	CEUX	153	4.6380
04/05/2024	09:12:40	CABK	Buy	CEUX	2,264	4.6380
04/05/2024	09:12:40	CABK	Buy	CEUX	1,392	4.6380
04/05/2024	09:12:45	CABK	Buy	XMAD	1,255	4.6350
04/05/2024	09:12:45	CABK	Buy	XMAD	1,255	4.6350
04/05/2024	09:12:45	CABK	Buy	XMAD	1,255	4.6350
04/05/2024	09:13:04	CABK	Buy	XMAD	2,126	4.6370
04/05/2024	09:13:10	CABK	Buy	XMAD	4,030	4.6340
04/05/2024	09:13:45	CABK	Buy	XMAD	2,332	4.6400
04/05/2024	09:15:10	CABK	Buy	XMAD	4,168	4.6350
04/05/2024	09:15:10	CABK	Buy	XMAD	2,959	4.6350
04/05/2024	09:15:10	CABK	Buy	XMAD	2,959	4.6350
04/05/2024	09:15:10	CABK	Buy	XMAD	2,647	4.6350
04/05/2024	09:15:10	CABK	Buy	XMAD	500	4.6350
04/05/2024	09:15:16	CABK	Buy	XMAD	1,395	4.6350
04/05/2024	09:15:58	CABK	Buy	XMAD	2,196	4.6410
04/05/2024	09:16:36	CABK	Buy	AQEU	2,115	4.6440
04/05/2024	09:18:04	CABK	Buy	XMAD	5,622	4.6420
04/05/2024	09:18:04	CABK	Buy	XMAD	3,495	4.6420
04/05/2024	09:18:04	CABK	Buy	XMAD	523	4.6420
04/05/2024	09:18:04	CABK	Buy	XMAD	1,274	4.6420
04/05/2024	09:18:04	CABK	Buy	XMAD	523	4.6420
04/05/2024	09:18:04	CABK	Buy	XMAD	14	4.6420
04/05/2024	09:18:04	CABK	Buy	XMAD	757	4.6420
04/05/2024	09:18:19	CABK	Buy	XMAD	3,013	4.6390
04/05/2024	09:18:19	CABK	Buy	XMAD	3,110	4.6390
04/05/2024	09:18:25	CABK	Buy	CEUX	1,806	4.6390
04/05/2024	09:18:53	CABK	Buy	XMAD	319	4.6400
04/05/2024	09:18:53	CABK	Buy	XMAD	1,798	4.6400
04/05/2024	09:18:55	CABK	Buy	CEUX	2,214	4.6390
04/05/2024	09:19:47	CABK	Buy	XMAD	2,475	4.6440
04/05/2024	09:20:18	CABK	Buy	CEUX	478	4.6390
04/05/2024	09:20:18	CABK	Buy	CEUX	1,662	4.6390
04/05/2024	09:20:38	CABK	Buy	CEUX	3,403	4.6420
04/05/2024	09:20:38	CABK	Buy	XMAD	27	4.6420
04/05/2024	09:20:38	CABK	Buy	XMAD	26	4.6420
04/05/2024	09:20:38	CABK	Buy	XMAD	3,031	4.6420
04/05/2024	09:22:05	CABK	Buy	XMAD	1,723	4.6460
04/05/2024	09:23:03	CABK	Buy	CEUX	2,548	4.6440
04/05/2024	09:23:04	CABK	Buy	XMAD	2,773	4.6440
04/05/2024	09:23:04	CABK	Buy	XMAD	717	4.6440
04/05/2024	09:23:04	CABK	Buy	XMAD	1,600	4.6440
04/05/2024	09:23:04	CABK	Buy	XMAD	717	4.6440
04/05/2024	09:23:04	CABK	Buy	CEUX	1,010	4.6440
04/05/2024	09:23:04	CABK	Buy	CEUX	1,538	4.6440
04/05/2024	09:23:04	CABK	Buy	CEUX	117	4.6440
04/05/2024	09:23:04	CABK	Buy	TQEX	438	4.6440
04/05/2024	09:23:04	CABK	Buy	XMAD	714	4.6440
04/05/2024	09:24:03	CABK	Buy	XMAD	5,277	4.6400
04/05/2024	09:24:03	CABK	Buy	XMAD	3,357	4.6400
04/05/2024	09:24:03	CABK	Buy	XMAD	640	4.6400
04/05/2024	09:24:03	CABK	Buy	XMAD	1,441	4.6400
04/05/2024	09:24:09	CABK	Buy	XMAD	652	4.6390
04/05/2024	09:24:17	CABK	Buy	CEUX	625	4.6390
04/05/2024	09:24:24	CABK	Buy	CEUX	1,452	4.6380
04/05/2024	09:24:24	CABK	Buy	CEUX	662	4.6380
04/05/2024	09:25:16	CABK	Buy	XMAD	2,698	4.6370
04/05/2024	09:25:34	CABK	Buy	CEUX	167	4.6370
04/05/2024	09:25:50	CABK	Buy	XMAD	1,557	4.6400
04/05/2024	09:25:50	CABK	Buy	XMAD	1,557	4.6400
04/05/2024	09:25:50	CABK	Buy	XMAD	1,193	4.6400
04/05/2024	09:26:05	CABK	Buy	XMAD	3,974	4.6380
04/05/2024	09:26:18	CABK	Buy	TQEX	75	4.6370
04/05/2024	09:26:45	CABK	Buy	TQEX	2,160	4.6390
04/05/2024	09:28:10	CABK	Buy	XMAD	798	4.6430
04/05/2024	09:28:10	CABK	Buy	XMAD	1,659	4.6430
04/05/2024	09:28:10	CABK	Buy	XMAD	237	4.6430
04/05/2024	09:28:10	CABK	Buy	CEUX	882	4.6430
04/05/2024	09:28:10	CABK	Buy	CEUX	882	4.6430
04/05/2024	09:28:10	CABK	Buy	CEUX	101	4.6430
04/05/2024	09:28:10	CABK	Buy	CEUX	882	4.6430
04/05/2024	09:28:10	CABK	Buy	CEUX	227	4.6430
04/05/2024	09:28:10	CABK	Buy	TQEX	237	4.6430
04/05/2024	09:28:10	CABK	Buy	AQEU	203	4.6430
04/05/2024	09:28:10	CABK	Buy	AQEU	203	4.6430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	09:28:10	CABK	Buy	AQEU	148	4.6430
04/05/2024	09:28:10	CABK	Buy	TQEX	237	4.6430
04/05/2024	09:28:10	CABK	Buy	TQEX	149	4.6430
04/05/2024	09:28:10	CABK	Buy	TQEX	237	4.6430
04/05/2024	09:28:10	CABK	Buy	TQEX	149	4.6430
04/05/2024	09:28:10	CABK	Buy	CEUX	3,069	4.6430
04/05/2024	09:28:47	CABK	Buy	CEUX	1,448	4.6430
04/05/2024	09:28:47	CABK	Buy	CEUX	38	4.6430
04/05/2024	09:28:47	CABK	Buy	CEUX	1,486	4.6430
04/05/2024	09:28:47	CABK	Buy	CEUX	466	4.6430
04/05/2024	09:28:47	CABK	Buy	CEUX	720	4.6430
04/05/2024	09:28:59	CABK	Buy	XMAD	1,502	4.6410
04/05/2024	09:29:12	CABK	Buy	XMAD	13	4.6410
04/05/2024	09:29:12	CABK	Buy	XMAD	3,027	4.6410
04/05/2024	09:30:16	CABK	Buy	CEUX	343	4.6420
04/05/2024	09:30:16	CABK	Buy	CEUX	349	4.6420
04/05/2024	09:30:16	CABK	Buy	CEUX	692	4.6420
04/05/2024	09:30:16	CABK	Buy	CEUX	552	4.6420
04/05/2024	09:30:16	CABK	Buy	TQEX	237	4.6420
04/05/2024	09:30:16	CABK	Buy	XMAD	626	4.6420
04/05/2024	09:30:16	CABK	Buy	XMAD	626	4.6420
04/05/2024	09:30:16	CABK	Buy	XMAD	1,059	4.6420
04/05/2024	09:30:16	CABK	Buy	CEUX	100	4.6420
04/05/2024	09:30:50	CABK	Buy	XMAD	3,331	4.6440
04/05/2024	09:30:50	CABK	Buy	CEUX	3,674	4.6440
04/05/2024	09:30:50	CABK	Buy	AQEU	848	4.6440
04/05/2024	09:32:32	CABK	Buy	AQEU	694	4.6430
04/05/2024	09:32:33	CABK	Buy	CEUX	405	4.6430
04/05/2024	09:32:34	CABK	Buy	CEUX	2,599	4.6430
04/05/2024	09:32:34	CABK	Buy	TQEX	560	4.6430
04/05/2024	09:32:34	CABK	Buy	XMAD	2,724	4.6430
04/05/2024	09:33:03	CABK	Buy	XMAD	4,864	4.6430
04/05/2024	09:33:31	CABK	Buy	AQEU	2,860	4.6410
04/05/2024	09:33:40	CABK	Buy	XMAD	2,904	4.6400
04/05/2024	09:36:18	CABK	Buy	XMAD	972	4.6390
04/05/2024	09:36:18	CABK	Buy	XMAD	1,320	4.6390
04/05/2024	09:36:18	CABK	Buy	CEUX	488	4.6390
04/05/2024	09:36:18	CABK	Buy	TQEX	238	4.6390
04/05/2024	09:36:59	CABK	Buy	XMAD	474	4.6420
04/05/2024	09:36:59	CABK	Buy	XMAD	1,422	4.6420
04/05/2024	09:36:59	CABK	Buy	XMAD	474	4.6420
04/05/2024	09:36:59	CABK	Buy	XMAD	764	4.6420
04/05/2024	09:36:59	CABK	Buy	CEUX	525	4.6420
04/05/2024	09:36:59	CABK	Buy	TQEX	237	4.6420
04/05/2024	09:36:59	CABK	Buy	TQEX	237	4.6420
04/05/2024	09:36:59	CABK	Buy	TQEX	1,896	4.6420
04/05/2024	09:37:17	CABK	Buy	XMAD	658	4.6420
04/05/2024	09:37:17	CABK	Buy	XMAD	99	4.6420
04/05/2024	09:37:21	CABK	Buy	XMAD	1,258	4.6420
04/05/2024	09:37:21	CABK	Buy	XMAD	1,422	4.6420
04/05/2024	09:37:21	CABK	Buy	XMAD	388	4.6420
04/05/2024	09:37:21	CABK	Buy	XMAD	860	4.6420
04/05/2024	09:37:21	CABK	Buy	XMAD	1,357	4.6420
04/05/2024	09:37:21	CABK	Buy	XMAD	1,860	4.6420
04/05/2024	09:37:22	CABK	Buy	XMAD	466	4.6420
04/05/2024	09:37:22	CABK	Buy	XMAD	1,500	4.6420
04/05/2024	09:37:26	CABK	Buy	XMAD	405	4.6420
04/05/2024	09:37:26	CABK	Buy	XMAD	809	4.6420
04/05/2024	09:37:26	CABK	Buy	XMAD	178	4.6420
04/05/2024	09:37:26	CABK	Buy	XMAD	800	4.6420
04/05/2024	09:37:57	CABK	Buy	XMAD	2,601	4.6400
04/05/2024	09:37:57	CABK	Buy	XMAD	3,085	4.6400
04/05/2024	09:39:35	CABK	Buy	XMAD	620	4.6380
04/05/2024	09:39:35	CABK	Buy	XMAD	2,887	4.6380
04/05/2024	09:39:35	CABK	Buy	CEUX	2,359	4.6380
04/05/2024	09:39:35	CABK	Buy	TQEX	440	4.6380
04/05/2024	09:39:35	CABK	Buy	XMAD	2,139	4.6380
04/05/2024	09:39:58	CABK	Buy	CEUX	854	4.6390
04/05/2024	09:39:58	CABK	Buy	CEUX	1,759	4.6390
04/05/2024	09:39:58	CABK	Buy	TQEX	488	4.6390
04/05/2024	09:39:58	CABK	Buy	XMAD	2,368	4.6390
04/05/2024	09:40:12	CABK	Buy	XMAD	2,287	4.6380
04/05/2024	09:40:33	CABK	Buy	XMAD	1,621	4.6350
04/05/2024	09:40:33	CABK	Buy	XMAD	988	4.6350
04/05/2024	09:41:30	CABK	Buy	CEUX	2,276	4.6330
04/05/2024	09:41:55	CABK	Buy	CEUX	3,790	4.6320
04/05/2024	09:43:58	CABK	Buy	AQEU	597	4.6260
04/05/2024	09:43:58	CABK	Buy	AQEU	606	4.6260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	09:43:58	CABK	Buy	CEUX	2,584	4.6260
04/05/2024	09:43:58	CABK	Buy	CEUX	2,624	4.6260
04/05/2024	09:43:58	CABK	Buy	TQEX	482	4.6260
04/05/2024	09:43:58	CABK	Buy	TQEX	146	4.6260
04/05/2024	09:43:58	CABK	Buy	XMAD	2,342	4.6260
04/05/2024	09:43:58	CABK	Buy	XMAD	2,379	4.6260
04/05/2024	09:44:42	CABK	Buy	XMAD	1,956	4.6300
04/05/2024	09:44:42	CABK	Buy	XMAD	1,014	4.6300
04/05/2024	09:44:42	CABK	Buy	XMAD	1,485	4.6300
04/05/2024	09:44:42	CABK	Buy	XMAD	1,485	4.6300
04/05/2024	09:44:42	CABK	Buy	XMAD	845	4.6300
04/05/2024	09:46:05	CABK	Buy	CEUX	327	4.6230
04/05/2024	09:46:05	CABK	Buy	CEUX	1,152	4.6230
04/05/2024	09:46:05	CABK	Buy	CEUX	1,296	4.6230
04/05/2024	09:46:05	CABK	Buy	TQEX	518	4.6230
04/05/2024	09:46:05	CABK	Buy	XMAD	1,900	4.6230
04/05/2024	09:46:05	CABK	Buy	XMAD	616	4.6230
04/05/2024	09:46:05	CABK	Buy	XMAD	641	4.6230
04/05/2024	09:46:45	CABK	Buy	CEUX	616	4.6250
04/05/2024	09:47:15	CABK	Buy	XMAD	340	4.6260
04/05/2024	09:47:15	CABK	Buy	TQEX	507	4.6260
04/05/2024	09:47:15	CABK	Buy	AQEU	629	4.6260
04/05/2024	09:47:15	CABK	Buy	XMAD	2,128	4.6260
04/05/2024	09:47:25	CABK	Buy	XMAD	2,722	4.6260
04/05/2024	09:48:25	CABK	Buy	XMAD	2,366	4.6250
04/05/2024	09:48:25	CABK	Buy	XMAD	3,278	4.6250
04/05/2024	09:48:25	CABK	Buy	XMAD	422	4.6250
04/05/2024	09:48:55	CABK	Buy	XMAD	2,408	4.6240
04/05/2024	09:49:17	CABK	Buy	XMAD	2,404	4.6210
04/05/2024	09:49:17	CABK	Buy	CEUX	2,653	4.6210
04/05/2024	09:49:17	CABK	Buy	TQEX	495	4.6210
04/05/2024	09:49:17	CABK	Buy	AQEU	612	4.6210
04/05/2024	09:50:45	CABK	Buy	CEUX	565	4.6170
04/05/2024	09:50:59	CABK	Buy	XMAD	1,359	4.6210
04/05/2024	09:50:59	CABK	Buy	XMAD	2,500	4.6210
04/05/2024	09:50:59	CABK	Buy	XMAD	218	4.6210
04/05/2024	09:50:59	CABK	Buy	XMAD	435	4.6210
04/05/2024	09:50:59	CABK	Buy	XMAD	18	4.6210
04/05/2024	09:50:59	CABK	Buy	XMAD	34	4.6210
04/05/2024	09:50:59	CABK	Buy	XMAD	610	4.6210
04/05/2024	09:51:34	CABK	Buy	XMAD	1,596	4.6180
04/05/2024	09:53:23	CABK	Buy	XMAD	3,253	4.6240
04/05/2024	09:53:23	CABK	Buy	XMAD	349	4.6240
04/05/2024	09:54:40	CABK	Buy	CEUX	507	4.6250
04/05/2024	09:54:40	CABK	Buy	XMAD	459	4.6250
04/05/2024	09:54:52	CABK	Buy	CEUX	507	4.6250
04/05/2024	09:54:52	CABK	Buy	TQEX	238	4.6250
04/05/2024	09:54:58	CABK	Buy	CEUX	405	4.6250
04/05/2024	09:56:54	CABK	Buy	CEUX	2,772	4.6320
04/05/2024	09:57:18	CABK	Buy	CEUX	606	4.6330
04/05/2024	09:57:18	CABK	Buy	CEUX	606	4.6330
04/05/2024	09:57:18	CABK	Buy	CEUX	569	4.6330
04/05/2024	09:57:18	CABK	Buy	CEUX	606	4.6330
04/05/2024	09:57:18	CABK	Buy	CEUX	44	4.6330
04/05/2024	09:57:18	CABK	Buy	CEUX	44	4.6330
04/05/2024	09:57:18	CABK	Buy	CEUX	562	4.6330
04/05/2024	09:57:18	CABK	Buy	TQEX	238	4.6330
04/05/2024	09:57:18	CABK	Buy	TQEX	238	4.6330
04/05/2024	09:57:18	CABK	Buy	TQEX	1,899	4.6330
04/05/2024	09:57:18	CABK	Buy	XMAD	548	4.6330
04/05/2024	09:57:18	CABK	Buy	XMAD	700	4.6330
04/05/2024	09:57:18	CABK	Buy	XMAD	396	4.6330
04/05/2024	09:57:44	CABK	Buy	CEUX	6,756	4.6340
04/05/2024	09:57:44	CABK	Buy	AQEU	1,559	4.6340
04/05/2024	09:57:44	CABK	Buy	XMAD	6,126	4.6340
04/05/2024	09:57:44	CABK	Buy	XMAD	1,468	4.6340
04/05/2024	09:57:44	CABK	Buy	XMAD	2,936	4.6340
04/05/2024	09:57:44	CABK	Buy	XMAD	1,468	4.6340
04/05/2024	09:57:44	CABK	Buy	XMAD	158	4.6340
04/05/2024	09:57:44	CABK	Buy	AQEU	734	4.6340
04/05/2024	09:58:38	CABK	Buy	XMAD	139	4.6340
04/05/2024	09:58:38	CABK	Buy	XMAD	4,135	4.6340
04/05/2024	09:58:38	CABK	Buy	XMAD	1,657	4.6340
04/05/2024	10:00:03	CABK	Buy	XMAD	4,532	4.6290
04/05/2024	10:00:03	CABK	Buy	TQEX	438	4.6290
04/05/2024	10:00:03	CABK	Buy	XMAD	515	4.6290
04/05/2024	10:01:35	CABK	Buy	XMAD	236	4.6280
04/05/2024	10:01:37	CABK	Buy	XMAD	1,217	4.6280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	10:01:37	CABK	Buy	XMAD	1,503	4.6280
04/05/2024	10:01:37	CABK	Buy	XMAD	1,403	4.6280
04/05/2024	10:01:37	CABK	Buy	XMAD	1,174	4.6280
04/05/2024	10:02:51	CABK	Buy	XMAD	91	4.6310
04/05/2024	10:03:19	CABK	Buy	XMAD	673	4.6320
04/05/2024	10:03:19	CABK	Buy	XMAD	4,183	4.6320
04/05/2024	10:03:33	CABK	Buy	XMAD	1,404	4.6330
04/05/2024	10:03:46	CABK	Buy	XMAD	1,629	4.6330
04/05/2024	10:03:46	CABK	Buy	XMAD	1,344	4.6330
04/05/2024	10:03:46	CABK	Buy	XMAD	793	4.6330
04/05/2024	10:04:33	CABK	Buy	CEUX	2,626	4.6340
04/05/2024	10:04:33	CABK	Buy	AQEU	606	4.6340
04/05/2024	10:04:33	CABK	Buy	XMAD	2,380	4.6340
04/05/2024	10:07:47	CABK	Buy	XMAD	60	4.6360
04/05/2024	10:07:47	CABK	Buy	XMAD	59	4.6360
04/05/2024	10:07:47	CABK	Buy	XMAD	1,626	4.6360
04/05/2024	10:07:47	CABK	Buy	XMAD	1,800	4.6360
04/05/2024	10:07:47	CABK	Buy	XMAD	1,627	4.6360
04/05/2024	10:07:47	CABK	Buy	XMAD	397	4.6360
04/05/2024	10:07:47	CABK	Buy	CEUX	1,859	4.6360
04/05/2024	10:07:47	CABK	Buy	CEUX	1,859	4.6360
04/05/2024	10:07:47	CABK	Buy	TQEX	347	4.6360
04/05/2024	10:07:47	CABK	Buy	AQEU	430	4.6360
04/05/2024	10:07:47	CABK	Buy	AQEU	430	4.6360
04/05/2024	10:07:47	CABK	Buy	CEUX	1,859	4.6360
04/05/2024	10:07:47	CABK	Buy	TQEX	336	4.6360
04/05/2024	10:07:47	CABK	Buy	TQEX	11	4.6360
04/05/2024	10:07:47	CABK	Buy	TQEX	1,679	4.6360
04/05/2024	10:07:47	CABK	Buy	CEUX	1,971	4.6360
04/05/2024	10:08:51	CABK	Buy	TQEX	20	4.6360
04/05/2024	10:08:51	CABK	Buy	TQEX	39	4.6360
04/05/2024	10:10:11	CABK	Buy	CEUX	2,024	4.6360
04/05/2024	10:10:14	CABK	Buy	XMAD	4,238	4.6360
04/05/2024	10:10:14	CABK	Buy	CEUX	20	4.6360
04/05/2024	10:10:14	CABK	Buy	CEUX	38	4.6360
04/05/2024	10:10:14	CABK	Buy	CEUX	2,592	4.6360
04/05/2024	10:10:14	CABK	Buy	TQEX	872	4.6360
04/05/2024	10:10:14	CABK	Buy	AQEU	1,079	4.6360
04/05/2024	10:10:46	CABK	Buy	CEUX	2,410	4.6350
04/05/2024	10:10:46	CABK	Buy	TQEX	450	4.6350
04/05/2024	10:10:46	CABK	Buy	TQEX	438	4.6350
04/05/2024	10:10:46	CABK	Buy	CEUX	2,302	4.6350
04/05/2024	10:12:29	CABK	Buy	CEUX	2,559	4.6310
04/05/2024	10:13:52	CABK	Buy	CEUX	725	4.6290
04/05/2024	10:13:58	CABK	Buy	CEUX	517	4.6290
04/05/2024	10:13:58	CABK	Buy	CEUX	1,821	4.6290
04/05/2024	10:14:27	CABK	Buy	XMAD	240	4.6290
04/05/2024	10:14:56	CABK	Buy	XMAD	1,000	4.6280
04/05/2024	10:14:56	CABK	Buy	XMAD	1,599	4.6280
04/05/2024	10:14:56	CABK	Buy	XMAD	2,754	4.6280
04/05/2024	10:14:56	CABK	Buy	XMAD	2,599	4.6280
04/05/2024	10:14:56	CABK	Buy	XMAD	155	4.6280
04/05/2024	10:14:56	CABK	Buy	XMAD	1,900	4.6280
04/05/2024	10:14:58	CABK	Buy	XMAD	699	4.6280
04/05/2024	10:14:58	CABK	Buy	XMAD	121	4.6280
04/05/2024	10:14:58	CABK	Buy	XMAD	23	4.6280
04/05/2024	10:14:58	CABK	Buy	XMAD	13	4.6280
04/05/2024	10:15:05	CABK	Buy	XMAD	14	4.6270
04/05/2024	10:15:05	CABK	Buy	XMAD	27	4.6270
04/05/2024	10:18:31	CABK	Buy	XMAD	1,037	4.6280
04/05/2024	10:18:31	CABK	Buy	XMAD	2,740	4.6280
04/05/2024	10:18:31	CABK	Buy	XMAD	2,740	4.6280
04/05/2024	10:18:31	CABK	Buy	XMAD	1,855	4.6280
04/05/2024	10:18:31	CABK	Buy	CEUX	1,146	4.6280
04/05/2024	10:18:31	CABK	Buy	CEUX	1,146	4.6280
04/05/2024	10:18:31	CABK	Buy	TQEX	238	4.6280
04/05/2024	10:18:38	CABK	Buy	XMAD	2,897	4.6270
04/05/2024	10:18:38	CABK	Buy	XMAD	2,897	4.6270
04/05/2024	10:18:38	CABK	Buy	XMAD	1,106	4.6270
04/05/2024	10:18:38	CABK	Buy	XMAD	2,431	4.6260
04/05/2024	10:21:54	CABK	Buy	XMAD	184	4.6270
04/05/2024	10:21:54	CABK	Buy	XMAD	2,964	4.6270
04/05/2024	10:21:54	CABK	Buy	XMAD	500	4.6270
04/05/2024	10:21:54	CABK	Buy	XMAD	2,648	4.6270
04/05/2024	10:21:54	CABK	Buy	XMAD	2,381	4.6270
04/05/2024	10:22:28	CABK	Buy	XMAD	1,618	4.6260
04/05/2024	10:22:28	CABK	Buy	XMAD	1,742	4.6260
04/05/2024	10:22:28	CABK	Buy	XMAD	640	4.6260



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	10:24:01	CABK	Buy	XMAD	903	4.6270
04/05/2024	10:24:04	CABK	Buy	CEUX	481	4.6270
04/05/2024	10:25:03	CABK	Buy	CEUX	417	4.6270
04/05/2024	10:25:03	CABK	Buy	CEUX	726	4.6270
04/05/2024	10:25:03	CABK	Buy	AQEU	264	4.6270
04/05/2024	10:25:03	CABK	Buy	CEUX	726	4.6270
04/05/2024	10:25:03	CABK	Buy	CEUX	417	4.6270
04/05/2024	10:25:03	CABK	Buy	CEUX	309	4.6270
04/05/2024	10:25:03	CABK	Buy	TQEX	238	4.6270
04/05/2024	10:25:03	CABK	Buy	TQEX	238	4.6270
04/05/2024	10:25:03	CABK	Buy	XMAD	1,036	4.6270
04/05/2024	10:25:04	CABK	Buy	XMAD	531	4.6270
04/05/2024	10:25:04	CABK	Buy	XMAD	183	4.6270
04/05/2024	10:25:06	CABK	Buy	XMAD	136	4.6270
04/05/2024	10:25:26	CABK	Buy	XMAD	1,307	4.6260
04/05/2024	10:25:26	CABK	Buy	XMAD	2,300	4.6260
04/05/2024	10:25:26	CABK	Buy	XMAD	36	4.6260
04/05/2024	10:25:27	CABK	Buy	XMAD	229	4.6260
04/05/2024	10:25:28	CABK	Buy	XMAD	49	4.6260
04/05/2024	10:25:36	CABK	Buy	XMAD	24	4.6260
04/05/2024	10:25:36	CABK	Buy	XMAD	1,712	4.6260
04/05/2024	10:25:36	CABK	Buy	XMAD	296	4.6260
04/05/2024	10:25:52	CABK	Buy	XMAD	2,517	4.6250
04/05/2024	10:25:52	CABK	Buy	XMAD	2,400	4.6250
04/05/2024	10:25:52	CABK	Buy	XMAD	2,517	4.6250
04/05/2024	10:25:52	CABK	Buy	TQEX	502	4.6250
04/05/2024	10:26:24	CABK	Buy	XMAD	2,864	4.6190
04/05/2024	10:26:24	CABK	Buy	XMAD	2,864	4.6190
04/05/2024	10:26:24	CABK	Buy	XMAD	2,621	4.6190
04/05/2024	10:28:58	CABK	Buy	XMAD	795	4.6130
04/05/2024	10:28:59	CABK	Buy	XMAD	82	4.6130
04/05/2024	10:29:33	CABK	Buy	XMAD	2,086	4.6140
04/05/2024	10:29:33	CABK	Buy	XMAD	1,040	4.6140
04/05/2024	10:29:33	CABK	Buy	XMAD	2,283	4.6130
04/05/2024	10:29:33	CABK	Buy	CEUX	3,447	4.6140
04/05/2024	10:29:33	CABK	Buy	AQEU	796	4.6140
04/05/2024	10:29:33	CABK	Buy	CEUX	561	4.6130
04/05/2024	10:29:33	CABK	Buy	CEUX	20	4.6130
04/05/2024	10:29:33	CABK	Buy	CEUX	561	4.6130
04/05/2024	10:29:33	CABK	Buy	CEUX	561	4.6130
04/05/2024	10:29:33	CABK	Buy	CEUX	122	4.6130
04/05/2024	10:29:33	CABK	Buy	CEUX	554	4.6130
04/05/2024	10:29:33	CABK	Buy	TQEX	239	4.6130
04/05/2024	10:29:33	CABK	Buy	TQEX	971	4.6130
04/05/2024	10:29:33	CABK	Buy	TQEX	239	4.6130
04/05/2024	10:29:33	CABK	Buy	TQEX	239	4.6130
04/05/2024	10:29:33	CABK	Buy	TQEX	509	4.6130
04/05/2024	10:29:33	CABK	Buy	AQEU	145	4.6130
04/05/2024	10:29:33	CABK	Buy	TQEX	188	4.6130
04/05/2024	10:29:33	CABK	Buy	XMAD	139	4.6130
04/05/2024	10:32:44	CABK	Buy	XMAD	666	4.6210
04/05/2024	10:32:44	CABK	Buy	XMAD	1,226	4.6210
04/05/2024	10:32:44	CABK	Buy	XMAD	640	4.6210
04/05/2024	10:33:25	CABK	Buy	XMAD	3,221	4.6230
04/05/2024	10:33:25	CABK	Buy	XMAD	1,495	4.6230
04/05/2024	10:33:25	CABK	Buy	CEUX	1,021	4.6230
04/05/2024	10:34:22	CABK	Buy	XMAD	1,316	4.6220
04/05/2024	10:34:22	CABK	Buy	CEUX	3,718	4.6220
04/05/2024	10:34:22	CABK	Buy	XMAD	764	4.6220
04/05/2024	10:34:23	CABK	Buy	XMAD	8	4.6220
04/05/2024	10:34:23	CABK	Buy	CEUX	323	4.6220
04/05/2024	10:34:23	CABK	Buy	XMAD	500	4.6220
04/05/2024	10:35:14	CABK	Buy	XMAD	19	4.6220
04/05/2024	10:35:14	CABK	Buy	XMAD	1,414	4.6220
04/05/2024	10:35:14	CABK	Buy	XMAD	38	4.6220
04/05/2024	10:35:14	CABK	Buy	XMAD	7,253	4.6220
04/05/2024	10:35:14	CABK	Buy	XMAD	9	4.6220
04/05/2024	10:36:10	CABK	Buy	CEUX	2,298	4.6210
04/05/2024	10:36:46	CABK	Buy	XMAD	2,414	4.6220
04/05/2024	10:36:59	CABK	Buy	XMAD	906	4.6220
04/05/2024	10:36:59	CABK	Buy	XMAD	1,832	4.6220
04/05/2024	10:37:56	CABK	Buy	XMAD	2,059	4.6250
04/05/2024	10:37:56	CABK	Buy	XMAD	768	4.6250
04/05/2024	10:37:56	CABK	Buy	CEUX	1,784	4.6250
04/05/2024	10:37:56	CABK	Buy	CEUX	1,335	4.6250
04/05/2024	10:37:56	CABK	Buy	XMAD	530	4.6250
04/05/2024	10:40:00	CABK	Buy	XMAD	1,303	4.6250
04/05/2024	10:40:00	CABK	Buy	XMAD	3,367	4.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	10:40:00	CABK	Buy	XMAD	1,410	4.6250
04/05/2024	10:40:00	CABK	Buy	XMAD	476	4.6250
04/05/2024	10:42:40	CABK	Buy	CEUX	1,132	4.6230
04/05/2024	10:42:40	CABK	Buy	CEUX	246	4.6230
04/05/2024	10:42:40	CABK	Buy	CEUX	886	4.6230
04/05/2024	10:42:40	CABK	Buy	CEUX	246	4.6230
04/05/2024	10:42:40	CABK	Buy	XMAD	1,024	4.6230
04/05/2024	10:42:40	CABK	Buy	XMAD	1,793	4.6230
04/05/2024	10:42:40	CABK	Buy	XMAD	906	4.6230
04/05/2024	10:42:40	CABK	Buy	CEUX	439	4.6230
04/05/2024	10:42:40	CABK	Buy	XMAD	118	4.6230
04/05/2024	10:42:40	CABK	Buy	XMAD	118	4.6230
04/05/2024	10:42:40	CABK	Buy	XMAD	118	4.6230
04/05/2024	10:42:40	CABK	Buy	XMAD	118	4.6230
04/05/2024	10:42:40	CABK	Buy	XMAD	1,118	4.6230
04/05/2024	10:42:41	CABK	Buy	CEUX	2,655	4.6230
04/05/2024	10:42:41	CABK	Buy	CEUX	1,565	4.6230
04/05/2024	10:43:20	CABK	Buy	XMAD	1,142	4.6230
04/05/2024	10:43:20	CABK	Buy	XMAD	1,107	4.6230
04/05/2024	10:43:20	CABK	Buy	XMAD	979	4.6230
04/05/2024	10:43:21	CABK	Buy	XMAD	70	4.6230
04/05/2024	10:44:03	CABK	Buy	CEUX	729	4.6250
04/05/2024	10:44:03	CABK	Buy	CEUX	729	4.6250
04/05/2024	10:44:03	CABK	Buy	CEUX	525	4.6250
04/05/2024	10:45:08	CABK	Buy	XMAD	1,605	4.6240
04/05/2024	10:45:08	CABK	Buy	XMAD	4,152	4.6240
04/05/2024	10:45:09	CABK	Buy	XMAD	663	4.6240
04/05/2024	10:45:09	CABK	Buy	XMAD	283	4.6240
04/05/2024	10:45:45	CABK	Buy	CEUX	148	4.6230
04/05/2024	10:45:45	CABK	Buy	CEUX	80	4.6230
04/05/2024	10:46:04	CABK	Buy	CEUX	477	4.6230
04/05/2024	10:46:04	CABK	Buy	CEUX	617	4.6230
04/05/2024	10:46:04	CABK	Buy	CEUX	1,193	4.6230
04/05/2024	10:46:18	CABK	Buy	CEUX	701	4.6230
04/05/2024	10:46:18	CABK	Buy	CEUX	972	4.6230
04/05/2024	10:46:18	CABK	Buy	CEUX	3,796	4.6230
04/05/2024	10:47:05	CABK	Buy	XMAD	2,392	4.6200
04/05/2024	10:47:05	CABK	Buy	CEUX	2,638	4.6200
04/05/2024	10:47:05	CABK	Buy	TQEX	493	4.6200
04/05/2024	10:47:05	CABK	Buy	CEUX	609	4.6200
04/05/2024	10:48:54	CABK	Buy	XMAD	1,267	4.6160
04/05/2024	10:48:54	CABK	Buy	XMAD	123	4.6160
04/05/2024	10:48:54	CABK	Buy	XMAD	1,390	4.6160
04/05/2024	10:49:09	CABK	Buy	XMAD	2,254	4.6160
04/05/2024	10:49:09	CABK	Buy	TQEX	545	4.6160
04/05/2024	10:49:09	CABK	Buy	XMAD	161	4.6160
04/05/2024	10:49:09	CABK	Buy	XMAD	764	4.6160
04/05/2024	10:49:09	CABK	Buy	XMAD	764	4.6160
04/05/2024	10:49:10	CABK	Buy	AQEU	2,304	4.6160
04/05/2024	10:50:43	CABK	Buy	XMAD	990	4.6130
04/05/2024	10:50:43	CABK	Buy	XMAD	1,180	4.6130
04/05/2024	10:50:43	CABK	Buy	CEUX	2,143	4.6130
04/05/2024	10:50:43	CABK	Buy	XMAD	608	4.6130
04/05/2024	10:50:44	CABK	Buy	XMAD	176	4.6130
04/05/2024	10:50:45	CABK	Buy	XMAD	383	4.6130
04/05/2024	10:52:05	CABK	Buy	CEUX	961	4.6140
04/05/2024	10:52:05	CABK	Buy	CEUX	1,703	4.6140
04/05/2024	10:52:05	CABK	Buy	CEUX	440	4.6140
04/05/2024	10:52:05	CABK	Buy	TQEX	498	4.6140
04/05/2024	10:53:30	CABK	Buy	CEUX	1,064	4.6140
04/05/2024	10:54:45	CABK	Buy	XMAD	1,616	4.6150
04/05/2024	10:54:45	CABK	Buy	XMAD	2,288	4.6150
04/05/2024	10:54:45	CABK	Buy	XMAD	2,133	4.6150
04/05/2024	10:54:45	CABK	Buy	CEUX	2,524	4.6150
04/05/2024	10:54:45	CABK	Buy	TQEX	471	4.6150
04/05/2024	10:54:45	CABK	Buy	XMAD	14	4.6150
04/05/2024	10:54:45	CABK	Buy	XMAD	28	4.6150
04/05/2024	10:54:45	CABK	Buy	XMAD	235	4.6150
04/05/2024	10:54:45	CABK	Buy	XMAD	583	4.6150
04/05/2024	10:54:45	CABK	Buy	XMAD	1,557	4.6150
04/05/2024	10:54:46	CABK	Buy	XMAD	285	4.6150
04/05/2024	10:56:19	CABK	Buy	CEUX	629	4.6150
04/05/2024	10:56:19	CABK	Buy	CEUX	574	4.6150
04/05/2024	10:56:19	CABK	Buy	CEUX	750	4.6150
04/05/2024	10:56:19	CABK	Buy	CEUX	1,577	4.6150
04/05/2024	10:56:19	CABK	Buy	TQEX	659	4.6150
04/05/2024	10:56:19	CABK	Buy	CEUX	3,718	4.6150
04/05/2024	10:56:19	CABK	Buy	CEUX	124	4.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	10:56:19	CABK	Buy	CEUX	174	4.6150
04/05/2024	10:57:10	CABK	Buy	XMAD	2,759	4.6130
04/05/2024	10:58:41	CABK	Buy	XMAD	2,564	4.6120
04/05/2024	10:58:41	CABK	Buy	XMAD	672	4.6120
04/05/2024	10:58:41	CABK	Buy	XMAD	2,361	4.6120
04/05/2024	10:58:41	CABK	Buy	CEUX	2,605	4.6120
04/05/2024	10:58:41	CABK	Buy	TQEX	486	4.6120
04/05/2024	10:58:41	CABK	Buy	TQEX	486	4.6120
04/05/2024	10:58:41	CABK	Buy	TQEX	100	4.6120
04/05/2024	10:58:41	CABK	Buy	CEUX	15	4.6120
04/05/2024	11:00:31	CABK	Buy	CEUX	654	4.6060
04/05/2024	11:00:49	CABK	Buy	XMAD	1,946	4.6060
04/05/2024	11:00:49	CABK	Buy	XMAD	258	4.6060
04/05/2024	11:00:49	CABK	Buy	TQEX	453	4.6060
04/05/2024	11:00:49	CABK	Buy	XMAD	258	4.6060
04/05/2024	11:00:49	CABK	Buy	XMAD	290	4.6060
04/05/2024	11:00:50	CABK	Buy	XMAD	10	4.6060
04/05/2024	11:01:30	CABK	Buy	XMAD	1,446	4.6050
04/05/2024	11:01:30	CABK	Buy	XMAD	1,446	4.6050
04/05/2024	11:01:32	CABK	Buy	XMAD	2,796	4.6050
04/05/2024	11:01:52	CABK	Buy	XMAD	4,876	4.6030
04/05/2024	11:01:56	CABK	Buy	XMAD	234	4.6030
04/05/2024	11:01:56	CABK	Buy	XMAD	226	4.6030
04/05/2024	11:04:53	CABK	Buy	XMAD	1,263	4.6090
04/05/2024	11:04:53	CABK	Buy	XMAD	971	4.6090
04/05/2024	11:04:53	CABK	Buy	CEUX	523	4.6080
04/05/2024	11:04:53	CABK	Buy	CEUX	2,054	4.6080
04/05/2024	11:04:53	CABK	Buy	XMAD	3,306	4.6090
04/05/2024	11:04:53	CABK	Buy	TQEX	438	4.6090
04/05/2024	11:04:53	CABK	Buy	XMAD	5	4.6090
04/05/2024	11:04:53	CABK	Buy	CEUX	66	4.6080
04/05/2024	11:04:53	CABK	Buy	TQEX	493	4.6080
04/05/2024	11:04:53	CABK	Buy	AQEU	610	4.6080
04/05/2024	11:04:53	CABK	Buy	XMAD	764	4.6080
04/05/2024	11:04:53	CABK	Buy	CEUX	1,631	4.6080
04/05/2024	11:07:23	CABK	Buy	XMAD	16	4.6100
04/05/2024	11:07:23	CABK	Buy	XMAD	30	4.6100
04/05/2024	11:07:23	CABK	Buy	XMAD	1,411	4.6100
04/05/2024	11:07:23	CABK	Buy	XMAD	1,847	4.6100
04/05/2024	11:07:23	CABK	Buy	XMAD	1,409	4.6100
04/05/2024	11:07:50	CABK	Buy	XMAD	1,174	4.6090
04/05/2024	11:08:28	CABK	Buy	TQEX	782	4.6090
04/05/2024	11:08:28	CABK	Buy	TQEX	208	4.6090
04/05/2024	11:08:28	CABK	Buy	TQEX	36	4.6090
04/05/2024	11:09:02	CABK	Buy	CEUX	5,075	4.6130
04/05/2024	11:09:02	CABK	Buy	XMAD	4,030	4.6130
04/05/2024	11:10:51	CABK	Buy	XMAD	2,100	4.6100
04/05/2024	11:10:53	CABK	Buy	XMAD	1,040	4.6100
04/05/2024	11:11:23	CABK	Buy	XMAD	1,958	4.6110
04/05/2024	11:11:37	CABK	Buy	XMAD	5,200	4.6100
04/05/2024	11:13:17	CABK	Buy	XMAD	236	4.6110
04/05/2024	11:13:18	CABK	Buy	XMAD	135	4.6110
04/05/2024	11:13:20	CABK	Buy	XMAD	41	4.6110
04/05/2024	11:13:27	CABK	Buy	XMAD	4,689	4.6110
04/05/2024	11:14:25	CABK	Buy	XMAD	1,056	4.6120
04/05/2024	11:14:31	CABK	Buy	XMAD	560	4.6120
04/05/2024	11:14:34	CABK	Buy	XMAD	218	4.6120
04/05/2024	11:14:37	CABK	Buy	XMAD	1,398	4.6120
04/05/2024	11:14:37	CABK	Buy	XMAD	1,616	4.6120
04/05/2024	11:14:37	CABK	Buy	XMAD	1,308	4.6120
04/05/2024	11:16:11	CABK	Buy	CEUX	2,460	4.6100
04/05/2024	11:16:11	CABK	Buy	AQEU	568	4.6100
04/05/2024	11:16:11	CABK	Buy	TQEX	459	4.6100
04/05/2024	11:16:11	CABK	Buy	XMAD	2,230	4.6100
04/05/2024	11:17:21	CABK	Buy	XMAD	1,805	4.6090
04/05/2024	11:17:22	CABK	Buy	XMAD	319	4.6090
04/05/2024	11:17:56	CABK	Buy	CEUX	2,249	4.6090
04/05/2024	11:17:56	CABK	Buy	CEUX	1,684	4.6090
04/05/2024	11:18:02	CABK	Buy	XMAD	176	4.6080
04/05/2024	11:19:43	CABK	Buy	XMAD	220	4.6080
04/05/2024	11:19:44	CABK	Buy	XMAD	662	4.6080
04/05/2024	11:19:51	CABK	Buy	XMAD	142	4.6090
04/05/2024	11:19:59	CABK	Buy	XMAD	4,706	4.6090
04/05/2024	11:19:59	CABK	Buy	XMAD	25	4.6090
04/05/2024	11:19:59	CABK	Buy	XMAD	269	4.6090
04/05/2024	11:19:59	CABK	Buy	XMAD	1,391	4.6090
04/05/2024	11:19:59	CABK	Buy	XMAD	3,427	4.6090
04/05/2024	11:21:32	CABK	Buy	CEUX	16	4.6090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	11:21:32	CABK	Buy	CEUX	31	4.6090
04/05/2024	11:21:32	CABK	Buy	CEUX	1,503	4.6090
04/05/2024	11:21:57	CABK	Buy	XMAD	2,223	4.6090
04/05/2024	11:21:57	CABK	Buy	CEUX	903	4.6090
04/05/2024	11:21:57	CABK	Buy	XMAD	1,024	4.6090
04/05/2024	11:23:24	CABK	Buy	CEUX	457	4.6090
04/05/2024	11:23:24	CABK	Buy	TQEX	440	4.6090
04/05/2024	11:23:24	CABK	Buy	XMAD	2,139	4.6090
04/05/2024	11:23:25	CABK	Buy	XMAD	378	4.6090
04/05/2024	11:23:27	CABK	Buy	XMAD	481	4.6090
04/05/2024	11:24:42	CABK	Buy	XMAD	495	4.6100
04/05/2024	11:25:00	CABK	Buy	XMAD	1,000	4.6100
04/05/2024	11:25:01	CABK	Buy	XMAD	176	4.6100
04/05/2024	11:25:13	CABK	Buy	CEUX	405	4.6100
04/05/2024	11:25:13	CABK	Buy	CEUX	1,940	4.6100
04/05/2024	11:25:23	CABK	Buy	XMAD	453	4.6100
04/05/2024	11:25:23	CABK	Buy	XMAD	1	4.6100
04/05/2024	11:25:24	CABK	Buy	XMAD	80	4.6100
04/05/2024	11:25:26	CABK	Buy	XMAD	136	4.6100
04/05/2024	11:25:36	CABK	Buy	XMAD	1,319	4.6100
04/05/2024	11:25:36	CABK	Buy	CEUX	3,718	4.6100
04/05/2024	11:25:36	CABK	Buy	CEUX	396	4.6100
04/05/2024	11:25:36	CABK	Buy	TQEX	328	4.6100
04/05/2024	11:25:36	CABK	Buy	TQEX	473	4.6100
04/05/2024	11:25:36	CABK	Buy	XMAD	591	4.6100
04/05/2024	11:26:33	CABK	Buy	XMAD	2,256	4.6070
04/05/2024	11:26:33	CABK	Buy	XMAD	2,180	4.6070
04/05/2024	11:26:33	CABK	Buy	CEUX	1,182	4.6070
04/05/2024	11:26:34	CABK	Buy	XMAD	135	4.6070
04/05/2024	11:28:38	CABK	Buy	XMAD	2,626	4.6060
04/05/2024	11:30:00	CABK	Buy	AQEU	1,368	4.6060
04/05/2024	11:30:06	CABK	Buy	CEUX	1,153	4.6060
04/05/2024	11:30:06	CABK	Buy	CEUX	1,307	4.6060
04/05/2024	11:30:07	CABK	Buy	XMAD	2,338	4.6060
04/05/2024	11:30:07	CABK	Buy	XMAD	1,196	4.6060
04/05/2024	11:30:07	CABK	Buy	XMAD	1,250	4.6060
04/05/2024	11:30:07	CABK	Buy	XMAD	484	4.6060
04/05/2024	11:31:46	CABK	Buy	XMAD	6,600	4.6080
04/05/2024	11:31:47	CABK	Buy	XMAD	533	4.6070
04/05/2024	11:33:23	CABK	Buy	XMAD	74	4.6090
04/05/2024	11:33:23	CABK	Buy	XMAD	2,794	4.6090
04/05/2024	11:33:23	CABK	Buy	CEUX	3,164	4.6090
04/05/2024	11:33:23	CABK	Buy	TQEX	591	4.6090
04/05/2024	11:35:16	CABK	Buy	CEUX	1,783	4.6080
04/05/2024	11:35:16	CABK	Buy	XMAD	1,392	4.6080
04/05/2024	11:35:16	CABK	Buy	XMAD	1,263	4.6080
04/05/2024	11:36:47	CABK	Buy	XMAD	2,372	4.6090
04/05/2024	11:36:47	CABK	Buy	CEUX	2,617	4.6090
04/05/2024	11:36:47	CABK	Buy	TQEX	488	4.6090
04/05/2024	11:36:47	CABK	Buy	AQEU	604	4.6090
04/05/2024	11:38:35	CABK	Buy	CEUX	530	4.6090
04/05/2024	11:38:35	CABK	Buy	CEUX	504	4.6090
04/05/2024	11:38:35	CABK	Buy	TQEX	239	4.6090
04/05/2024	11:38:35	CABK	Buy	TQEX	506	4.6090
04/05/2024	11:38:35	CABK	Buy	TQEX	239	4.6090
04/05/2024	11:38:35	CABK	Buy	AQEU	122	4.6090
04/05/2024	11:38:35	CABK	Buy	AQEU	504	4.6090
04/05/2024	11:38:35	CABK	Buy	XMAD	479	4.6090
04/05/2024	11:38:35	CABK	Buy	XMAD	1,400	4.6090
04/05/2024	11:38:35	CABK	Buy	XMAD	37	4.6090
04/05/2024	11:38:35	CABK	Buy	XMAD	363	4.6090
04/05/2024	11:38:35	CABK	Buy	XMAD	1,431	4.6090
04/05/2024	11:38:35	CABK	Buy	XMAD	1,370	4.6090
04/05/2024	11:38:35	CABK	Buy	TQEX	438	4.6090
04/05/2024	11:38:35	CABK	Buy	XMAD	1,132	4.6090
04/05/2024	11:39:05	CABK	Buy	XMAD	6,447	4.6070
04/05/2024	11:42:19	CABK	Buy	XMAD	2,275	4.6110
04/05/2024	11:42:19	CABK	Buy	XMAD	747	4.6110
04/05/2024	11:45:11	CABK	Buy	CEUX	5,225	4.6150
04/05/2024	11:45:11	CABK	Buy	CEUX	3,247	4.6150
04/05/2024	11:45:11	CABK	Buy	CEUX	847	4.6150
04/05/2024	11:45:11	CABK	Buy	CEUX	1,131	4.6150
04/05/2024	11:45:11	CABK	Buy	CEUX	847	4.6150
04/05/2024	11:45:11	CABK	Buy	XMAD	4,737	4.6150
04/05/2024	11:45:11	CABK	Buy	XMAD	3,046	4.6150
04/05/2024	11:45:11	CABK	Buy	XMAD	1,691	4.6150
04/05/2024	11:45:11	CABK	Buy	XMAD	1,174	4.6150
04/05/2024	11:45:11	CABK	Buy	CEUX	446	4.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	11:47:03	CABK	Buy	XMAD	2,785	4.6120
04/05/2024	11:47:03	CABK	Buy	XMAD	5,213	4.6120
04/05/2024	11:48:47	CABK	Buy	XMAD	2,529	4.6230
04/05/2024	11:48:47	CABK	Buy	XMAD	4,969	4.6230
04/05/2024	11:51:02	CABK	Buy	XMAD	2,806	4.6180
04/05/2024	11:51:02	CABK	Buy	XMAD	2,470	4.6180
04/05/2024	11:55:13	CABK	Buy	XMAD	2,912	4.6210
04/05/2024	11:55:13	CABK	Buy	XMAD	3,246	4.6210
04/05/2024	11:56:17	CABK	Buy	CEUX	3,000	4.6210
04/05/2024	11:56:17	CABK	Buy	XMAD	56	4.6210
04/05/2024	11:56:17	CABK	Buy	XMAD	56	4.6210
04/05/2024	11:56:17	CABK	Buy	XMAD	1,010	4.6210
04/05/2024	11:56:17	CABK	Buy	XMAD	1,626	4.6210
04/05/2024	11:57:36	CABK	Buy	CEUX	4,261	4.6220
04/05/2024	11:57:36	CABK	Buy	TQEX	341	4.6220
04/05/2024	11:57:36	CABK	Buy	TQEX	454	4.6220
04/05/2024	11:57:36	CABK	Buy	AQEU	40	4.6220
04/05/2024	11:57:36	CABK	Buy	AQEU	944	4.6220
04/05/2024	11:57:36	CABK	Buy	XMAD	3,019	4.6220
04/05/2024	11:57:36	CABK	Buy	XMAD	18	4.6220
04/05/2024	11:57:36	CABK	Buy	XMAD	31	4.6220
04/05/2024	11:57:36	CABK	Buy	XMAD	795	4.6220
04/05/2024	11:59:08	CABK	Buy	CEUX	3,712	4.6240
04/05/2024	11:59:08	CABK	Buy	TQEX	693	4.6240
04/05/2024	11:59:08	CABK	Buy	XMAD	3,366	4.6240
04/05/2024	11:59:08	CABK	Buy	CEUX	857	4.6240
04/05/2024	12:00:56	CABK	Buy	XMAD	3,810	4.6270
04/05/2024	12:00:57	CABK	Buy	XMAD	186	4.6270
04/05/2024	12:01:57	CABK	Buy	AQEU	919	4.6270
04/05/2024	12:01:57	CABK	Buy	XMAD	2,500	4.6270
04/05/2024	12:02:49	CABK	Buy	XMAD	1,292	4.6260
04/05/2024	12:02:49	CABK	Buy	XMAD	2,400	4.6260
04/05/2024	12:02:49	CABK	Buy	XMAD	1,800	4.6260
04/05/2024	12:02:49	CABK	Buy	XMAD	808	4.6260
04/05/2024	12:02:49	CABK	Buy	XMAD	1,988	4.6260
04/05/2024	12:03:41	CABK	Buy	XMAD	2,646	4.6230
04/05/2024	12:03:41	CABK	Buy	XMAD	1,030	4.6230
04/05/2024	12:03:41	CABK	Buy	XMAD	102	4.6230
04/05/2024	12:03:41	CABK	Buy	XMAD	1,514	4.6230
04/05/2024	12:03:41	CABK	Buy	XMAD	44	4.6230
04/05/2024	12:03:50	CABK	Buy	CEUX	112	4.6210
04/05/2024	12:07:12	CABK	Buy	XMAD	4,751	4.6220
04/05/2024	12:07:18	CABK	Buy	XMAD	405	4.6220
04/05/2024	12:07:18	CABK	Buy	XMAD	952	4.6220
04/05/2024	12:07:18	CABK	Buy	XMAD	1,289	4.6220
04/05/2024	12:07:22	CABK	Buy	XMAD	1,046	4.6210
04/05/2024	12:08:41	CABK	Buy	XMAD	1,528	4.6220
04/05/2024	12:08:41	CABK	Buy	XMAD	1,468	4.6220
04/05/2024	12:08:41	CABK	Buy	XMAD	870	4.6220
04/05/2024	12:08:41	CABK	Buy	XMAD	1,973	4.6220
04/05/2024	12:08:41	CABK	Buy	XMAD	179	4.6220
04/05/2024	12:10:09	CABK	Buy	XMAD	502	4.6220
04/05/2024	12:11:49	CABK	Buy	CEUX	575	4.6250
04/05/2024	12:11:49	CABK	Buy	CEUX	445	4.6250
04/05/2024	12:11:49	CABK	Buy	CEUX	575	4.6250
04/05/2024	12:11:49	CABK	Buy	CEUX	432	4.6250
04/05/2024	12:11:49	CABK	Buy	CEUX	143	4.6250
04/05/2024	12:11:49	CABK	Buy	CEUX	432	4.6250
04/05/2024	12:11:49	CABK	Buy	TQEX	238	4.6250
04/05/2024	12:11:49	CABK	Buy	XMAD	518	4.6250
04/05/2024	12:11:49	CABK	Buy	XMAD	518	4.6250
04/05/2024	12:11:49	CABK	Buy	CEUX	253	4.6250
04/05/2024	12:11:49	CABK	Buy	CEUX	322	4.6250
04/05/2024	12:11:49	CABK	Buy	AQEU	132	4.6250
04/05/2024	12:11:49	CABK	Buy	TQEX	238	4.6250
04/05/2024	12:11:49	CABK	Buy	XMAD	61	4.6250
04/05/2024	12:12:10	CABK	Buy	AQEU	132	4.6250
04/05/2024	12:12:10	CABK	Buy	AQEU	1,542	4.6250
04/05/2024	12:12:10	CABK	Buy	CEUX	575	4.6250
04/05/2024	12:12:10	CABK	Buy	CEUX	575	4.6250
04/05/2024	12:12:10	CABK	Buy	CEUX	575	4.6250
04/05/2024	12:12:10	CABK	Buy	CEUX	158	4.6250
04/05/2024	12:12:10	CABK	Buy	CEUX	11	4.6250
04/05/2024	12:12:10	CABK	Buy	AQEU	14	4.6250
04/05/2024	12:12:10	CABK	Buy	TQEX	238	4.6250
04/05/2024	12:12:10	CABK	Buy	XMAD	2,971	4.6250
04/05/2024	12:12:10	CABK	Buy	XMAD	35	4.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	12:12:10	CABK	Buy	XMAD	76	4.6250
04/05/2024	12:12:10	CABK	Buy	XMAD	452	4.6250
04/05/2024	12:12:43	CABK	Buy	XMAD	599	4.6220
04/05/2024	12:13:37	CABK	Buy	CEUX	2,423	4.6230
04/05/2024	12:13:37	CABK	Buy	AQEU	126	4.6230
04/05/2024	12:13:37	CABK	Buy	CEUX	1,419	4.6230
04/05/2024	12:14:12	CABK	Buy	XMAD	1,140	4.6250
04/05/2024	12:14:12	CABK	Buy	XMAD	1,058	4.6250
04/05/2024	12:14:12	CABK	Buy	CEUX	2,425	4.6250
04/05/2024	12:14:12	CABK	Buy	TQEX	453	4.6250
04/05/2024	12:14:12	CABK	Buy	XMAD	560	4.6250
04/05/2024	12:16:21	CABK	Buy	CEUX	179	4.6220
04/05/2024	12:16:21	CABK	Buy	TQEX	54	4.6220
04/05/2024	12:16:21	CABK	Buy	TQEX	38	4.6220
04/05/2024	12:16:21	CABK	Buy	XMAD	2,023	4.6220
04/05/2024	12:16:21	CABK	Buy	CEUX	391	4.6220
04/05/2024	12:18:57	CABK	Buy	AQEU	1,106	4.6240
04/05/2024	12:19:52	CABK	Buy	CEUX	211	4.6250
04/05/2024	12:19:52	CABK	Buy	CEUX	6,129	4.6250
04/05/2024	12:19:52	CABK	Buy	CEUX	904	4.6250
04/05/2024	12:19:52	CABK	Buy	TQEX	1,034	4.6250
04/05/2024	12:19:52	CABK	Buy	TQEX	161	4.6250
04/05/2024	12:19:52	CABK	Buy	TQEX	157	4.6250
04/05/2024	12:19:52	CABK	Buy	AQEU	584	4.6250
04/05/2024	12:19:52	CABK	Buy	AQEU	1,088	4.6250
04/05/2024	12:19:52	CABK	Buy	XMAD	4,843	4.6250
04/05/2024	12:19:52	CABK	Buy	XMAD	546	4.6250
04/05/2024	12:19:52	CABK	Buy	XMAD	1,179	4.6250
04/05/2024	12:20:22	CABK	Buy	XMAD	16	4.6220
04/05/2024	12:20:22	CABK	Buy	XMAD	32	4.6220
04/05/2024	12:22:38	CABK	Buy	AQEU	613	4.6240
04/05/2024	12:22:38	CABK	Buy	CEUX	1,993	4.6240
04/05/2024	12:22:38	CABK	Buy	CEUX	660	4.6240
04/05/2024	12:22:38	CABK	Buy	XMAD	403	4.6240
04/05/2024	12:22:38	CABK	Buy	XMAD	1,093	4.6240
04/05/2024	12:22:38	CABK	Buy	CEUX	611	4.6240
04/05/2024	12:25:31	CABK	Buy	CEUX	598	4.6250
04/05/2024	12:25:31	CABK	Buy	CEUX	598	4.6250
04/05/2024	12:25:58	CABK	Buy	CEUX	502	4.6250
04/05/2024	12:25:58	CABK	Buy	AQEU	116	4.6250
04/05/2024	12:25:58	CABK	Buy	AQEU	116	4.6250
04/05/2024	12:25:58	CABK	Buy	CEUX	270	4.6250
04/05/2024	12:25:58	CABK	Buy	CEUX	232	4.6250
04/05/2024	12:25:58	CABK	Buy	CEUX	489	4.6250
04/05/2024	12:25:58	CABK	Buy	TQEX	87	4.6250
04/05/2024	12:25:58	CABK	Buy	CEUX	13	4.6250
04/05/2024	12:25:58	CABK	Buy	CEUX	502	4.6250
04/05/2024	12:25:58	CABK	Buy	XMAD	870	4.6250
04/05/2024	12:25:58	CABK	Buy	XMAD	459	4.6250
04/05/2024	12:25:58	CABK	Buy	XMAD	1,395	4.6250
04/05/2024	12:25:58	CABK	Buy	XMAD	342	4.6250
04/05/2024	12:25:58	CABK	Buy	XMAD	1,788	4.6250
04/05/2024	12:25:58	CABK	Buy	CEUX	502	4.6250
04/05/2024	12:25:58	CABK	Buy	TQEX	151	4.6250
04/05/2024	12:25:58	CABK	Buy	AQEU	116	4.6250
04/05/2024	12:25:58	CABK	Buy	AQEU	116	4.6250
04/05/2024	12:25:58	CABK	Buy	CEUX	502	4.6250
04/05/2024	12:25:58	CABK	Buy	CEUX	477	4.6250
04/05/2024	12:25:58	CABK	Buy	XMAD	3,646	4.6250
04/05/2024	12:25:58	CABK	Buy	XMAD	424	4.6250
04/05/2024	12:25:58	CABK	Buy	XMAD	764	4.6250
04/05/2024	12:25:58	CABK	Buy	XMAD	8,649	4.6250
04/05/2024	12:29:21	CABK	Buy	AQEU	759	4.6250
04/05/2024	12:29:23	CABK	Buy	CEUX	3,286	4.6250
04/05/2024	12:29:23	CABK	Buy	XMAD	2,978	4.6250
04/05/2024	12:29:23	CABK	Buy	XMAD	130	4.6250
04/05/2024	12:31:23	CABK	Buy	XMAD	2,820	4.6240
04/05/2024	12:34:29	CABK	Buy	CEUX	4,996	4.6270
04/05/2024	12:34:29	CABK	Buy	TQEX	932	4.6270
04/05/2024	12:34:29	CABK	Buy	AQEU	1,153	4.6270
04/05/2024	12:34:29	CABK	Buy	XMAD	4,529	4.6270
04/05/2024	12:35:09	CABK	Buy	XMAD	3,006	4.6270
04/05/2024	12:35:09	CABK	Buy	CEUX	3,316	4.6270
04/05/2024	12:35:09	CABK	Buy	TQEX	618	4.6270
04/05/2024	12:35:09	CABK	Buy	AQEU	766	4.6270
04/05/2024	12:35:22	CABK	Buy	XMAD	3,011	4.6240
04/05/2024	12:35:22	CABK	Buy	XMAD	2,163	4.6240
04/05/2024	12:35:22	CABK	Buy	XMAD	388	4.6240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	12:35:22	CABK	Buy	XMAD	460	4.6240
04/05/2024	12:35:22	CABK	Buy	XMAD	1,827	4.6240
04/05/2024	12:38:59	CABK	Buy	XMAD	2,971	4.6190
04/05/2024	12:38:59	CABK	Buy	XMAD	2,546	4.6190
04/05/2024	12:38:59	CABK	Buy	XMAD	2,274	4.6190
04/05/2024	12:38:59	CABK	Buy	XMAD	134	4.6190
04/05/2024	12:45:43	CABK	Buy	XMAD	650	4.6200
04/05/2024	12:45:43	CABK	Buy	XMAD	697	4.6200
04/05/2024	12:45:43	CABK	Buy	XMAD	1,556	4.6200
04/05/2024	12:45:43	CABK	Buy	XMAD	2,694	4.6200
04/05/2024	12:45:43	CABK	Buy	XMAD	2,053	4.6200
04/05/2024	12:45:43	CABK	Buy	XMAD	141	4.6200
04/05/2024	12:45:43	CABK	Buy	XMAD	392	4.6200
04/05/2024	12:45:43	CABK	Buy	XMAD	955	4.6200
04/05/2024	12:45:43	CABK	Buy	CEUX	1,485	4.6200
04/05/2024	12:45:43	CABK	Buy	CEUX	1,485	4.6200
04/05/2024	12:45:43	CABK	Buy	CEUX	1,485	4.6200
04/05/2024	12:45:43	CABK	Buy	CEUX	436	4.6200
04/05/2024	12:45:43	CABK	Buy	TQEX	278	4.6200
04/05/2024	12:45:43	CABK	Buy	TQEX	71	4.6200
04/05/2024	12:45:43	CABK	Buy	TQEX	207	4.6200
04/05/2024	12:45:43	CABK	Buy	TQEX	1,825	4.6200
04/05/2024	12:45:43	CABK	Buy	AQEU	40	4.6200
04/05/2024	12:45:43	CABK	Buy	AQEU	303	4.6200
04/05/2024	12:45:47	CABK	Buy	XMAD	1,358	4.6200
04/05/2024	12:46:58	CABK	Buy	CEUX	1,930	4.6170
04/05/2024	12:48:46	CABK	Buy	CEUX	983	4.6190
04/05/2024	12:48:46	CABK	Buy	XMAD	3,282	4.6190
04/05/2024	12:48:46	CABK	Buy	XMAD	2,218	4.6190
04/05/2024	12:48:46	CABK	Buy	XMAD	746	4.6190
04/05/2024	12:48:46	CABK	Buy	XMAD	1,261	4.6180
04/05/2024	12:48:49	CABK	Buy	XMAD	1,358	4.6180
04/05/2024	12:48:49	CABK	Buy	XMAD	2,929	4.6180
04/05/2024	12:48:49	CABK	Buy	XMAD	396	4.6180
04/05/2024	12:48:49	CABK	Buy	XMAD	1,528	4.6180
04/05/2024	12:48:49	CABK	Buy	XMAD	1,247	4.6180
04/05/2024	12:48:49	CABK	Buy	CEUX	2,619	4.6180
04/05/2024	12:52:25	CABK	Buy	XMAD	2,889	4.6220
04/05/2024	12:52:25	CABK	Buy	XMAD	2,889	4.6220
04/05/2024	12:53:50	CABK	Buy	CEUX	2,804	4.6220
04/05/2024	12:55:33	CABK	Buy	XMAD	4,655	4.6220
04/05/2024	12:56:41	CABK	Buy	XMAD	1,540	4.6230
04/05/2024	12:56:41	CABK	Buy	XMAD	2,339	4.6230
04/05/2024	12:56:41	CABK	Buy	XMAD	2,339	4.6230
04/05/2024	12:58:16	CABK	Buy	XMAD	2,492	4.6230
04/05/2024	12:58:16	CABK	Buy	XMAD	3,738	4.6230
04/05/2024	12:58:16	CABK	Buy	XMAD	1,367	4.6230
04/05/2024	12:59:29	CABK	Buy	TQEX	1,660	4.6200
04/05/2024	13:00:08	CABK	Buy	CEUX	1,088	4.6190
04/05/2024	13:00:08	CABK	Buy	CEUX	532	4.6190
04/05/2024	13:00:08	CABK	Buy	TQEX	82	4.6190
04/05/2024	13:00:08	CABK	Buy	XMAD	2,634	4.6190
04/05/2024	13:00:08	CABK	Buy	CEUX	1,179	4.6190
04/05/2024	13:00:08	CABK	Buy	TQEX	422	4.6190
04/05/2024	13:00:08	CABK	Buy	AQEU	615	4.6190
04/05/2024	13:00:49	CABK	Buy	XMAD	2,673	4.6180
04/05/2024	13:00:49	CABK	Buy	XMAD	12	4.6180
04/05/2024	13:00:49	CABK	Buy	XMAD	53	4.6180
04/05/2024	13:00:49	CABK	Buy	XMAD	2,608	4.6180
04/05/2024	13:00:49	CABK	Buy	XMAD	764	4.6180
04/05/2024	13:00:49	CABK	Buy	XMAD	616	4.6180
04/05/2024	13:01:57	CABK	Buy	XMAD	2,598	4.6080
04/05/2024	13:01:57	CABK	Buy	XMAD	108	4.6080
04/05/2024	13:01:57	CABK	Buy	XMAD	870	4.6080
04/05/2024	13:01:59	CABK	Buy	XMAD	1,620	4.6080
04/05/2024	13:01:59	CABK	Buy	XMAD	764	4.6080
04/05/2024	13:01:59	CABK	Buy	XMAD	486	4.6080
04/05/2024	13:01:59	CABK	Buy	XMAD	764	4.6080
04/05/2024	13:02:00	CABK	Buy	XMAD	485	4.6080
04/05/2024	13:06:30	CABK	Buy	CEUX	3,248	4.6110
04/05/2024	13:06:30	CABK	Buy	TQEX	606	4.6110
04/05/2024	13:06:30	CABK	Buy	XMAD	2,888	4.6110
04/05/2024	13:06:30	CABK	Buy	XMAD	56	4.6110
04/05/2024	13:08:13	CABK	Buy	CEUX	2,460	4.6100
04/05/2024	13:08:13	CABK	Buy	CEUX	387	4.6100
04/05/2024	13:08:13	CABK	Buy	TQEX	446	4.6100
04/05/2024	13:08:13	CABK	Buy	TQEX	85	4.6100
04/05/2024	13:08:13	CABK	Buy	AQEU	657	4.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	13:08:13	CABK	Buy	XMAD	2,581	4.6100
04/05/2024	13:08:13	CABK	Buy	XMAD	2,527	4.6090
04/05/2024	13:08:13	CABK	Buy	XMAD	2,527	4.6090
04/05/2024	13:08:13	CABK	Buy	XMAD	1,757	4.6090
04/05/2024	13:11:37	CABK	Buy	CEUX	764	4.6080
04/05/2024	13:11:37	CABK	Buy	CEUX	873	4.6080
04/05/2024	13:11:38	CABK	Buy	XMAD	306	4.6080
04/05/2024	13:12:39	CABK	Buy	CEUX	2,136	4.6110
04/05/2024	13:12:39	CABK	Buy	CEUX	305	4.6110
04/05/2024	13:13:00	CABK	Buy	CEUX	2,136	4.6110
04/05/2024	13:13:01	CABK	Buy	CEUX	126	4.6110
04/05/2024	13:13:02	CABK	Buy	XMAD	2,604	4.6100
04/05/2024	13:13:02	CABK	Buy	XMAD	1,300	4.6100
04/05/2024	13:13:02	CABK	Buy	XMAD	759	4.6100
04/05/2024	13:15:07	CABK	Buy	CEUX	3,000	4.6080
04/05/2024	13:16:35	CABK	Buy	CEUX	298	4.6080
04/05/2024	13:16:42	CABK	Buy	CEUX	1,730	4.6080
04/05/2024	13:16:50	CABK	Buy	CEUX	912	4.6080
04/05/2024	13:16:50	CABK	Buy	CEUX	217	4.6080
04/05/2024	13:16:50	CABK	Buy	CEUX	17	4.6080
04/05/2024	13:16:50	CABK	Buy	CEUX	416	4.6080
04/05/2024	13:18:20	CABK	Buy	CEUX	1,827	4.6090
04/05/2024	13:18:22	CABK	Buy	AQEU	842	4.6090
04/05/2024	13:18:22	CABK	Buy	CEUX	1,819	4.6090
04/05/2024	13:18:22	CABK	Buy	TQEX	680	4.6090
04/05/2024	13:18:22	CABK	Buy	XMAD	3,305	4.6090
04/05/2024	13:20:14	CABK	Buy	CEUX	637	4.6130
04/05/2024	13:20:14	CABK	Buy	CEUX	637	4.6130
04/05/2024	13:20:14	CABK	Buy	CEUX	637	4.6130
04/05/2024	13:20:14	CABK	Buy	CEUX	120	4.6130
04/05/2024	13:20:14	CABK	Buy	AQEU	147	4.6130
04/05/2024	13:20:14	CABK	Buy	CEUX	581	4.6130
04/05/2024	13:20:14	CABK	Buy	XMAD	576	4.6130
04/05/2024	13:20:14	CABK	Buy	XMAD	838	4.6130
04/05/2024	13:20:14	CABK	Buy	XMAD	954	4.6130
04/05/2024	13:20:14	CABK	Buy	CEUX	444	4.6130
04/05/2024	13:20:14	CABK	Buy	CEUX	753	4.6130
04/05/2024	13:20:14	CABK	Buy	XMAD	933	4.6130
04/05/2024	13:22:04	CABK	Buy	XMAD	3,223	4.6110
04/05/2024	13:22:38	CABK	Buy	XMAD	2,849	4.6110
04/05/2024	13:23:54	CABK	Buy	XMAD	1,050	4.6120
04/05/2024	13:24:28	CABK	Buy	CEUX	2,340	4.6120
04/05/2024	13:24:28	CABK	Buy	CEUX	684	4.6120
04/05/2024	13:24:28	CABK	Buy	TQEX	564	4.6120
04/05/2024	13:24:28	CABK	Buy	AQEU	698	4.6120
04/05/2024	13:24:28	CABK	Buy	XMAD	1,692	4.6120
04/05/2024	13:24:28	CABK	Buy	XMAD	181	4.6110
04/05/2024	13:24:28	CABK	Buy	XMAD	38	4.6110
04/05/2024	13:24:28	CABK	Buy	XMAD	1,255	4.6110
04/05/2024	13:24:29	CABK	Buy	AQEU	20	4.6110
04/05/2024	13:24:29	CABK	Buy	XMAD	113	4.6110
04/05/2024	13:24:32	CABK	Buy	XMAD	923	4.6110
04/05/2024	13:24:32	CABK	Buy	XMAD	2,000	4.6110
04/05/2024	13:24:32	CABK	Buy	XMAD	510	4.6110
04/05/2024	13:27:14	CABK	Buy	XMAD	3,136	4.6090
04/05/2024	13:27:14	CABK	Buy	XMAD	168	4.6090
04/05/2024	13:27:14	CABK	Buy	XMAD	3,718	4.6090
04/05/2024	13:27:14	CABK	Buy	CEUX	14	4.6090
04/05/2024	13:27:14	CABK	Buy	CEUX	1,667	4.6090
04/05/2024	13:30:02	CABK	Buy	CEUX	1,329	4.6100
04/05/2024	13:30:02	CABK	Buy	CEUX	1,697	4.6100
04/05/2024	13:30:02	CABK	Buy	XMAD	671	4.6100
04/05/2024	13:30:02	CABK	Buy	XMAD	2,073	4.6100
04/05/2024	13:30:02	CABK	Buy	XMAD	1,263	4.6100
04/05/2024	13:31:14	CABK	Buy	XMAD	2,319	4.6070
04/05/2024	13:31:14	CABK	Buy	AQEU	57	4.6070
04/05/2024	13:32:04	CABK	Buy	CEUX	25	4.6080
04/05/2024	13:32:04	CABK	Buy	CEUX	422	4.6080
04/05/2024	13:32:04	CABK	Buy	CEUX	384	4.6080
04/05/2024	13:32:04	CABK	Buy	CEUX	643	4.6080
04/05/2024	13:32:04	CABK	Buy	CEUX	1,982	4.6080
04/05/2024	13:32:04	CABK	Buy	TQEX	645	4.6080
04/05/2024	13:32:04	CABK	Buy	AQEU	798	4.6080
04/05/2024	13:32:04	CABK	Buy	XMAD	3,134	4.6080
04/05/2024	13:36:22	CABK	Buy	CEUX	1,516	4.6120
04/05/2024	13:36:22	CABK	Buy	CEUX	2,192	4.6120
04/05/2024	13:36:22	CABK	Buy	AQEU	856	4.6120
04/05/2024	13:36:22	CABK	Buy	TQEX	322	4.6120



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	13:36:22	CABK	Buy	TQEX	370	4.6120
04/05/2024	13:36:22	CABK	Buy	XMAD	736	4.6120
04/05/2024	13:36:22	CABK	Buy	XMAD	2,626	4.6120
04/05/2024	13:37:54	CABK	Buy	XMAD	1,082	4.6110
04/05/2024	13:37:54	CABK	Buy	XMAD	2,300	4.6110
04/05/2024	13:37:54	CABK	Buy	XMAD	3,825	4.6110
04/05/2024	13:37:54	CABK	Buy	XMAD	1,087	4.6110
04/05/2024	13:37:54	CABK	Buy	XMAD	432	4.6110
04/05/2024	13:38:52	CABK	Buy	CEUX	1,964	4.6110
04/05/2024	13:42:15	CABK	Buy	CEUX	3,718	4.6150
04/05/2024	13:42:15	CABK	Buy	TQEX	438	4.6150
04/05/2024	13:42:15	CABK	Buy	XMAD	121	4.6150
04/05/2024	13:42:15	CABK	Buy	XMAD	121	4.6150
04/05/2024	13:42:15	CABK	Buy	XMAD	885	4.6150
04/05/2024	13:42:15	CABK	Buy	XMAD	1,127	4.6150
04/05/2024	13:42:15	CABK	Buy	CEUX	3,938	4.6150
04/05/2024	13:42:15	CABK	Buy	TQEX	735	4.6150
04/05/2024	13:42:15	CABK	Buy	AQEU	909	4.6150
04/05/2024	13:42:15	CABK	Buy	XMAD	1,416	4.6150
04/05/2024	13:42:17	CABK	Buy	CEUX	2,037	4.6150
04/05/2024	13:42:17	CABK	Buy	TQEX	479	4.6150
04/05/2024	13:42:17	CABK	Buy	AQEU	592	4.6150
04/05/2024	13:42:17	CABK	Buy	CEUX	528	4.6150
04/05/2024	13:42:17	CABK	Buy	XMAD	2,000	4.6150
04/05/2024	13:46:25	CABK	Buy	XMAD	2,236	4.6230
04/05/2024	13:46:25	CABK	Buy	XMAD	579	4.6230
04/05/2024	13:46:25	CABK	Buy	CEUX	3,106	4.6230
04/05/2024	13:46:25	CABK	Buy	TQEX	579	4.6230
04/05/2024	13:46:25	CABK	Buy	AQEU	717	4.6230
04/05/2024	13:46:55	CABK	Buy	XMAD	1,050	4.6220
04/05/2024	13:46:55	CABK	Buy	XMAD	1,222	4.6220
04/05/2024	13:46:55	CABK	Buy	CEUX	1,161	4.6220
04/05/2024	13:46:55	CABK	Buy	CEUX	111	4.6220
04/05/2024	13:46:55	CABK	Buy	TQEX	238	4.6220
04/05/2024	13:48:22	CABK	Buy	CEUX	3,852	4.6190
04/05/2024	13:49:26	CABK	Buy	XMAD	380	4.6170
04/05/2024	13:50:23	CABK	Buy	CEUX	597	4.6170
04/05/2024	13:50:23	CABK	Buy	TQEX	239	4.6170
04/05/2024	13:50:23	CABK	Buy	AQEU	152	4.6170
04/05/2024	13:50:23	CABK	Buy	XMAD	159	4.6170
04/05/2024	13:50:23	CABK	Buy	XMAD	159	4.6170
04/05/2024	13:52:10	CABK	Buy	XMAD	1,368	4.6170
04/05/2024	13:52:10	CABK	Buy	XMAD	1,621	4.6170
04/05/2024	13:52:10	CABK	Buy	XMAD	1,068	4.6170
04/05/2024	13:52:10	CABK	Buy	XMAD	459	4.6170
04/05/2024	13:52:10	CABK	Buy	XMAD	410	4.6170
04/05/2024	13:52:10	CABK	Buy	XMAD	2,040	4.6170
04/05/2024	13:52:27	CABK	Buy	CEUX	1,621	4.6170
04/05/2024	13:52:27	CABK	Buy	CEUX	1,621	4.6170
04/05/2024	13:52:27	CABK	Buy	CEUX	1,149	4.6170
04/05/2024	13:53:27	CABK	Buy	CEUX	622	4.6190
04/05/2024	13:53:27	CABK	Buy	XMAD	516	4.6190
04/05/2024	13:53:27	CABK	Buy	XMAD	1,438	4.6190
04/05/2024	13:53:27	CABK	Buy	XMAD	5,002	4.6190
04/05/2024	13:53:27	CABK	Buy	XMAD	1,384	4.6190
04/05/2024	13:57:38	CABK	Buy	XMAD	1,486	4.6190
04/05/2024	13:57:38	CABK	Buy	XMAD	385	4.6190
04/05/2024	13:59:03	CABK	Buy	XMAD	505	4.6190
04/05/2024	14:01:04	CABK	Buy	CEUX	458	4.6200
04/05/2024	14:01:04	CABK	Buy	CEUX	1,106	4.6200
04/05/2024	14:01:04	CABK	Buy	CEUX	487	4.6200
04/05/2024	14:01:07	CABK	Buy	XMAD	473	4.6190
04/05/2024	14:01:07	CABK	Buy	XMAD	470	4.6190
04/05/2024	14:01:46	CABK	Buy	XMAD	2,261	4.6200
04/05/2024	14:02:29	CABK	Buy	XMAD	630	4.6210
04/05/2024	14:02:29	CABK	Buy	XMAD	400	4.6210
04/05/2024	14:03:47	CABK	Buy	XMAD	3,715	4.6220
04/05/2024	14:03:47	CABK	Buy	XMAD	561	4.6220
04/05/2024	14:03:47	CABK	Buy	CEUX	1,400	4.6220
04/05/2024	14:03:47	CABK	Buy	CEUX	2,697	4.6220
04/05/2024	14:03:47	CABK	Buy	CEUX	318	4.6220
04/05/2024	14:03:53	CABK	Buy	CEUX	242	4.6220
04/05/2024	14:04:02	CABK	Buy	XMAD	3,154	4.6220
04/05/2024	14:04:02	CABK	Buy	XMAD	2,372	4.6220
04/05/2024	14:04:02	CABK	Buy	CEUX	3,448	4.6220
04/05/2024	14:04:02	CABK	Buy	CEUX	2,406	4.6220
04/05/2024	14:04:02	CABK	Buy	AQEU	852	4.6220
04/05/2024	14:04:02	CABK	Buy	AQEU	221	4.6220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	14:04:02	CABK	Buy	TQEX	51	4.6220
04/05/2024	14:04:02	CABK	Buy	TQEX	638	4.6220
04/05/2024	14:04:02	CABK	Buy	TQEX	51	4.6220
04/05/2024	14:04:02	CABK	Buy	TQEX	689	4.6220
04/05/2024	14:04:02	CABK	Buy	TQEX	500	4.6220
04/05/2024	14:04:02	CABK	Buy	AQEU	631	4.6220
04/05/2024	14:04:02	CABK	Buy	CEUX	1,019	4.6220
04/05/2024	14:07:20	CABK	Buy	XMAD	1,800	4.6240
04/05/2024	14:08:15	CABK	Buy	CEUX	646	4.6240
04/05/2024	14:08:15	CABK	Buy	CEUX	1,019	4.6240
04/05/2024	14:08:15	CABK	Buy	TQEX	575	4.6240
04/05/2024	14:08:15	CABK	Buy	XMAD	992	4.6240
04/05/2024	14:08:15	CABK	Buy	XMAD	1,571	4.6240
04/05/2024	14:08:15	CABK	Buy	XMAD	1,571	4.6240
04/05/2024	14:08:15	CABK	Buy	XMAD	48	4.6240
04/05/2024	14:08:15	CABK	Buy	XMAD	1,449	4.6240
04/05/2024	14:08:15	CABK	Buy	XMAD	74	4.6240
04/05/2024	14:08:15	CABK	Buy	XMAD	2,126	4.6240
04/05/2024	14:08:15	CABK	Buy	XMAD	876	4.6240
04/05/2024	14:08:15	CABK	Buy	XMAD	1,285	4.6240
04/05/2024	14:08:17	CABK	Buy	XMAD	642	4.6240
04/05/2024	14:08:20	CABK	Buy	XMAD	1,735	4.6230
04/05/2024	14:10:24	CABK	Buy	XMAD	2,463	4.6240
04/05/2024	14:10:24	CABK	Buy	CEUX	2,683	4.6240
04/05/2024	14:10:24	CABK	Buy	AQEU	627	4.6240
04/05/2024	14:10:24	CABK	Buy	CEUX	34	4.6240
04/05/2024	14:12:12	CABK	Buy	CEUX	2,378	4.6230
04/05/2024	14:12:12	CABK	Buy	CEUX	514	4.6230
04/05/2024	14:12:12	CABK	Buy	TQEX	75	4.6230
04/05/2024	14:12:12	CABK	Buy	TQEX	29	4.6230
04/05/2024	14:12:12	CABK	Buy	TQEX	435	4.6230
04/05/2024	14:12:12	CABK	Buy	AQEU	668	4.6230
04/05/2024	14:12:12	CABK	Buy	XMAD	2,622	4.6230
04/05/2024	14:13:34	CABK	Buy	CEUX	2,845	4.6230
04/05/2024	14:13:34	CABK	Buy	TQEX	426	4.6230
04/05/2024	14:13:34	CABK	Buy	AQEU	657	4.6230
04/05/2024	14:15:25	CABK	Buy	XMAD	948	4.6240
04/05/2024	14:15:25	CABK	Buy	XMAD	1,256	4.6240
04/05/2024	14:15:25	CABK	Buy	XMAD	1,521	4.6240
04/05/2024	14:15:25	CABK	Buy	CEUX	150	4.6240
04/05/2024	14:15:25	CABK	Buy	CEUX	1,156	4.6240
04/05/2024	14:15:25	CABK	Buy	CEUX	2,802	4.6240
04/05/2024	14:15:25	CABK	Buy	TQEX	107	4.6240
04/05/2024	14:15:25	CABK	Buy	TQEX	193	4.6240
04/05/2024	14:15:25	CABK	Buy	AQEU	439	4.6240
04/05/2024	14:15:25	CABK	Buy	AQEU	509	4.6240
04/05/2024	14:15:25	CABK	Buy	TQEX	467	4.6240
04/05/2024	14:17:06	CABK	Buy	XMAD	213	4.6220
04/05/2024	14:17:06	CABK	Buy	XMAD	2,503	4.6220
04/05/2024	14:17:06	CABK	Buy	CEUX	2,996	4.6220
04/05/2024	14:17:06	CABK	Buy	TQEX	67	4.6220
04/05/2024	14:17:06	CABK	Buy	TQEX	492	4.6220
04/05/2024	14:17:06	CABK	Buy	AQEU	692	4.6220
04/05/2024	14:17:33	CABK	Buy	CEUX	595	4.6210
04/05/2024	14:17:33	CABK	Buy	TQEX	239	4.6210
04/05/2024	14:17:33	CABK	Buy	AQEU	137	4.6210
04/05/2024	14:17:37	CABK	Buy	CEUX	595	4.6210
04/05/2024	14:17:57	CABK	Buy	CEUX	99	4.6220
04/05/2024	14:18:27	CABK	Buy	XMAD	1,075	4.6230
04/05/2024	14:18:36	CABK	Buy	XMAD	218	4.6230
04/05/2024	14:18:56	CABK	Buy	XMAD	130	4.6230
04/05/2024	14:19:05	CABK	Buy	CEUX	2,436	4.6230
04/05/2024	14:19:18	CABK	Buy	XMAD	1,640	4.6230
04/05/2024	14:19:18	CABK	Buy	XMAD	1,800	4.6230
04/05/2024	14:19:18	CABK	Buy	XMAD	554	4.6230
04/05/2024	14:19:36	CABK	Buy	CEUX	3,274	4.6230
04/05/2024	14:21:38	CABK	Buy	XMAD	1,472	4.6240
04/05/2024	14:21:38	CABK	Buy	XMAD	1,334	4.6240
04/05/2024	14:21:38	CABK	Buy	XMAD	2,909	4.6240
04/05/2024	14:21:38	CABK	Buy	XMAD	3,423	4.6240
04/05/2024	14:23:12	CABK	Buy	XMAD	3,531	4.6260
04/05/2024	14:23:12	CABK	Buy	CEUX	3,895	4.6260
04/05/2024	14:23:12	CABK	Buy	TQEX	727	4.6260
04/05/2024	14:26:15	CABK	Buy	CEUX	3,716	4.6280
04/05/2024	14:26:15	CABK	Buy	TQEX	693	4.6280
04/05/2024	14:26:16	CABK	Buy	CEUX	400	4.6280
04/05/2024	14:26:16	CABK	Buy	CEUX	3,827	4.6280
04/05/2024	14:26:51	CABK	Buy	XMAD	1,422	4.6260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	14:26:51	CABK	Buy	XMAD	1,422	4.6260
04/05/2024	14:26:51	CABK	Buy	XMAD	19	4.6260
04/05/2024	14:26:51	CABK	Buy	XMAD	37	4.6260
04/05/2024	14:26:51	CABK	Buy	XMAD	1,403	4.6260
04/05/2024	14:28:05	CABK	Buy	XMAD	1,269	4.6260
04/05/2024	14:28:05	CABK	Buy	XMAD	1,269	4.6260
04/05/2024	14:29:57	CABK	Buy	CEUX	1,735	4.6270
04/05/2024	14:29:57	CABK	Buy	CEUX	1,735	4.6270
04/05/2024	14:29:57	CABK	Buy	CEUX	92	4.6270
04/05/2024	14:29:57	CABK	Buy	CEUX	138	4.6270
04/05/2024	14:29:57	CABK	Buy	CEUX	758	4.6270
04/05/2024	14:29:57	CABK	Buy	TQEX	324	4.6270
04/05/2024	14:29:57	CABK	Buy	TQEX	324	4.6270
04/05/2024	14:29:57	CABK	Buy	TQEX	58	4.6270
04/05/2024	14:29:57	CABK	Buy	TQEX	29	4.6270
04/05/2024	14:29:57	CABK	Buy	TQEX	295	4.6270
04/05/2024	14:29:57	CABK	Buy	TQEX	87	4.6270
04/05/2024	14:29:57	CABK	Buy	AQEU	401	4.6270
04/05/2024	14:29:57	CABK	Buy	XMAD	1,573	4.6270
04/05/2024	14:29:57	CABK	Buy	XMAD	469	4.6270
04/05/2024	14:29:57	CABK	Buy	XMAD	1,104	4.6270
04/05/2024	14:29:57	CABK	Buy	XMAD	1,104	4.6270
04/05/2024	14:29:58	CABK	Buy	XMAD	154	4.6270
04/05/2024	14:31:23	CABK	Buy	CEUX	2,342	4.6280
04/05/2024	14:31:23	CABK	Buy	CEUX	1,194	4.6280
04/05/2024	14:31:23	CABK	Buy	TQEX	660	4.6280
04/05/2024	14:31:23	CABK	Buy	AQEU	817	4.6280
04/05/2024	14:31:23	CABK	Buy	XMAD	3,207	4.6280
04/05/2024	14:35:15	CABK	Buy	XMAD	3,827	4.6300
04/05/2024	14:35:15	CABK	Buy	AQEU	249	4.6300
04/05/2024	14:35:15	CABK	Buy	CEUX	493	4.6300
04/05/2024	14:35:15	CABK	Buy	CEUX	3,727	4.6300
04/05/2024	14:35:15	CABK	Buy	AQEU	725	4.6300
04/05/2024	14:35:15	CABK	Buy	XMAD	788	4.6300
04/05/2024	14:35:41	CABK	Buy	XMAD	3,059	4.6300
04/05/2024	14:35:41	CABK	Buy	XMAD	5,476	4.6300
04/05/2024	14:38:39	CABK	Buy	XMAD	290	4.6320
04/05/2024	14:38:52	CABK	Buy	CEUX	1,904	4.6320
04/05/2024	14:38:52	CABK	Buy	CEUX	1,629	4.6320
04/05/2024	14:38:52	CABK	Buy	TQEX	659	4.6320
04/05/2024	14:38:52	CABK	Buy	XMAD	3,204	4.6320
04/05/2024	14:38:52	CABK	Buy	XMAD	18	4.6320
04/05/2024	14:38:52	CABK	Buy	XMAD	36	4.6320
04/05/2024	14:38:52	CABK	Buy	XMAD	762	4.6320
04/05/2024	14:39:27	CABK	Buy	XMAD	2,545	4.6380
04/05/2024	14:40:25	CABK	Buy	XMAD	515	4.6360
04/05/2024	14:40:25	CABK	Buy	XMAD	1,979	4.6360
04/05/2024	14:40:25	CABK	Buy	XMAD	368	4.6360
04/05/2024	14:40:25	CABK	Buy	XMAD	1,431	4.6360
04/05/2024	14:41:46	CABK	Buy	XMAD	1,547	4.6420
04/05/2024	14:41:46	CABK	Buy	XMAD	2,397	4.6420
04/05/2024	14:41:46	CABK	Buy	XMAD	2,397	4.6420
04/05/2024	14:41:46	CABK	Buy	XMAD	150	4.6420
04/05/2024	14:41:46	CABK	Buy	CEUX	1,417	4.6420
04/05/2024	14:41:46	CABK	Buy	CEUX	774	4.6420
04/05/2024	14:43:45	CABK	Buy	CEUX	490	4.6430
04/05/2024	14:43:45	CABK	Buy	XMAD	885	4.6430
04/05/2024	14:43:45	CABK	Buy	XMAD	85	4.6430
04/05/2024	14:43:45	CABK	Buy	XMAD	1,172	4.6430
04/05/2024	14:43:45	CABK	Buy	CEUX	1,873	4.6430
04/05/2024	14:43:45	CABK	Buy	TQEX	441	4.6430
04/05/2024	14:43:45	CABK	Buy	AQEU	546	4.6430
04/05/2024	14:45:20	CABK	Buy	XMAD	4	4.6440
04/05/2024	14:45:20	CABK	Buy	XMAD	434	4.6440
04/05/2024	14:45:20	CABK	Buy	XMAD	434	4.6440
04/05/2024	14:45:20	CABK	Buy	XMAD	430	4.6440
04/05/2024	14:45:20	CABK	Buy	XMAD	1,238	4.6440
04/05/2024	14:45:20	CABK	Buy	CEUX	480	4.6440
04/05/2024	14:45:20	CABK	Buy	CEUX	480	4.6440
04/05/2024	14:45:20	CABK	Buy	CEUX	480	4.6440
04/05/2024	14:45:20	CABK	Buy	CEUX	480	4.6440
04/05/2024	14:45:20	CABK	Buy	CEUX	480	4.6440
04/05/2024	14:45:20	CABK	Buy	CEUX	480	4.6440
04/05/2024	14:45:20	CABK	Buy	CEUX	404	4.6440
04/05/2024	14:45:20	CABK	Buy	TQEX	237	4.6440
04/05/2024	14:45:20	CABK	Buy	TQEX	237	4.6440
04/05/2024	14:45:20	CABK	Buy	TQEX	1,280	4.6440
04/05/2024	14:45:20	CABK	Buy	TQEX	237	4.6440
04/05/2024	14:45:20	CABK	Buy	TQEX	378	4.6440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	14:45:20	CABK	Buy	AQEU	111	4.6440
04/05/2024	14:45:20	CABK	Buy	AQEU	77	4.6440
04/05/2024	14:45:20	CABK	Buy	CEUX	2,073	4.6440
04/05/2024	14:46:00	CABK	Buy	XMAD	3,912	4.6410
04/05/2024	14:47:10	CABK	Buy	XMAD	1,082	4.6390
04/05/2024	14:47:10	CABK	Buy	XMAD	32	4.6390
04/05/2024	14:47:10	CABK	Buy	XMAD	3,057	4.6390
04/05/2024	14:48:03	CABK	Buy	CEUX	1,067	4.6380
04/05/2024	14:48:03	CABK	Buy	CEUX	1,712	4.6380
04/05/2024	14:48:03	CABK	Buy	CEUX	5	4.6380
04/05/2024	14:48:04	CABK	Buy	CEUX	960	4.6380
04/05/2024	14:49:37	CABK	Buy	XMAD	4,207	4.6380
04/05/2024	14:50:51	CABK	Buy	TQEX	1,473	4.6370
04/05/2024	14:50:51	CABK	Buy	CEUX	3,660	4.6370
04/05/2024	14:50:51	CABK	Buy	XMAD	4,500	4.6370
04/05/2024	14:53:09	CABK	Buy	CEUX	110	4.6450
04/05/2024	14:53:27	CABK	Buy	XMAD	656	4.6450
04/05/2024	14:53:27	CABK	Buy	XMAD	55	4.6450
04/05/2024	14:53:27	CABK	Buy	XMAD	2,553	4.6450
04/05/2024	14:53:27	CABK	Buy	CEUX	3,490	4.6450
04/05/2024	14:53:27	CABK	Buy	TQEX	672	4.6450
04/05/2024	14:53:27	CABK	Buy	AQEU	831	4.6450
04/05/2024	14:53:35	CABK	Buy	AQEU	86	4.6440
04/05/2024	14:53:35	CABK	Buy	XMAD	2,200	4.6440
04/05/2024	14:53:35	CABK	Buy	TQEX	438	4.6440
04/05/2024	14:53:35	CABK	Buy	XMAD	1,098	4.6440
04/05/2024	14:54:27	CABK	Buy	XMAD	1,317	4.6440
04/05/2024	14:55:20	CABK	Buy	XMAD	1,170	4.6450
04/05/2024	14:55:20	CABK	Buy	XMAD	172	4.6450
04/05/2024	14:55:20	CABK	Buy	XMAD	573	4.6450
04/05/2024	14:55:20	CABK	Buy	XMAD	172	4.6450
04/05/2024	14:55:20	CABK	Buy	XMAD	172	4.6450
04/05/2024	14:55:20	CABK	Buy	XMAD	1,652	4.6450
04/05/2024	14:55:57	CABK	Buy	CEUX	2,774	4.6440
04/05/2024	14:55:57	CABK	Buy	CEUX	1,068	4.6440
04/05/2024	14:56:24	CABK	Buy	XMAD	4,592	4.6410
04/05/2024	14:58:15	CABK	Buy	CEUX	3,806	4.6420
04/05/2024	14:58:22	CABK	Buy	XMAD	764	4.6390
04/05/2024	14:59:44	CABK	Buy	XMAD	1,976	4.6440
04/05/2024	14:59:44	CABK	Buy	XMAD	6,410	4.6440
04/05/2024	15:00:31	CABK	Buy	XMAD	4,016	4.6450
04/05/2024	15:01:53	CABK	Buy	CEUX	183	4.6460
04/05/2024	15:02:02	CABK	Buy	CEUX	3,021	4.6470
04/05/2024	15:03:00	CABK	Buy	XMAD	4,978	4.6480
04/05/2024	15:03:03	CABK	Buy	XMAD	1,416	4.6480
04/05/2024	15:03:03	CABK	Buy	XMAD	1,416	4.6480
04/05/2024	15:03:03	CABK	Buy	XMAD	1,730	4.6480
04/05/2024	15:04:11	CABK	Buy	CEUX	4,160	4.6470
04/05/2024	15:05:01	CABK	Buy	CEUX	4,464	4.6470
04/05/2024	15:07:03	CABK	Buy	CEUX	1,530	4.6480
04/05/2024	15:07:03	CABK	Buy	CEUX	597	4.6480
04/05/2024	15:07:11	CABK	Buy	XMAD	4,019	4.6480
04/05/2024	15:07:27	CABK	Buy	XMAD	4,323	4.6490
04/05/2024	15:08:30	CABK	Buy	CEUX	3,822	4.6460
04/05/2024	15:09:05	CABK	Buy	CEUX	2,007	4.6410
04/05/2024	15:09:07	CABK	Buy	CEUX	669	4.6410
04/05/2024	15:10:17	CABK	Buy	XMAD	3,890	4.6420
04/05/2024	15:11:14	CABK	Buy	XMAD	1,174	4.6420
04/05/2024	15:12:05	CABK	Buy	XMAD	3,746	4.6430
04/05/2024	15:12:05	CABK	Buy	XMAD	4,465	4.6430
04/05/2024	15:13:12	CABK	Buy	XMAD	1,251	4.6430
04/05/2024	15:13:12	CABK	Buy	XMAD	2,947	4.6430
04/05/2024	15:14:26	CABK	Buy	CEUX	1,404	4.6440
04/05/2024	15:14:26	CABK	Buy	CEUX	1,404	4.6440
04/05/2024	15:14:26	CABK	Buy	CEUX	151	4.6440
04/05/2024	15:14:26	CABK	Buy	CEUX	1,253	4.6440
04/05/2024	15:14:26	CABK	Buy	CEUX	177	4.6440
04/05/2024	15:15:07	CABK	Buy	CEUX	160	4.6420
04/05/2024	15:15:07	CABK	Buy	CEUX	2,958	4.6420
04/05/2024	15:15:07	CABK	Buy	CEUX	1,601	4.6420
04/05/2024	15:15:23	CABK	Buy	CEUX	3,852	4.6410
04/05/2024	15:17:25	CABK	Buy	XMAD	2,315	4.6410
04/05/2024	15:17:25	CABK	Buy	XMAD	1,423	4.6410
04/05/2024	15:17:25	CABK	Buy	XMAD	2,118	4.6410
04/05/2024	15:17:25	CABK	Buy	TQEX	436	4.6410
04/05/2024	15:17:25	CABK	Buy	XMAD	80	4.6410
04/05/2024	15:17:25	CABK	Buy	XMAD	2,796	4.6410
04/05/2024	15:18:51	CABK	Buy	CEUX	2,657	4.6410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	15:18:51	CABK	Buy	CEUX	1,589	4.6410
04/05/2024	15:18:51	CABK	Buy	CEUX	156	4.6410
04/05/2024	15:20:18	CABK	Buy	XMAD	4,381	4.6390
04/05/2024	15:21:03	CABK	Buy	CEUX	3,182	4.6400
04/05/2024	15:21:03	CABK	Buy	TQEX	412	4.6400
04/05/2024	15:21:04	CABK	Buy	XMAD	2,886	4.6400
04/05/2024	15:21:04	CABK	Buy	CEUX	917	4.6400
04/05/2024	15:25:46	CABK	Buy	XMAD	663	4.6410
04/05/2024	15:25:46	CABK	Buy	CEUX	649	4.6410
04/05/2024	15:25:46	CABK	Buy	TQEX	238	4.6410
04/05/2024	15:25:46	CABK	Buy	TQEX	238	4.6410
04/05/2024	15:26:51	CABK	Buy	XMAD	1,261	4.6420
04/05/2024	15:26:55	CABK	Buy	CEUX	3,010	4.6420
04/05/2024	15:26:55	CABK	Buy	CEUX	3,010	4.6420
04/05/2024	15:26:55	CABK	Buy	CEUX	1,624	4.6420
04/05/2024	15:26:55	CABK	Buy	CEUX	740	4.6420
04/05/2024	15:26:55	CABK	Buy	XMAD	1,468	4.6420
04/05/2024	15:26:55	CABK	Buy	XMAD	5,000	4.6420
04/05/2024	15:26:55	CABK	Buy	XMAD	566	4.6420
04/05/2024	15:26:55	CABK	Buy	XMAD	1,300	4.6420
04/05/2024	15:26:55	CABK	Buy	CEUX	760	4.6420
04/05/2024	15:26:55	CABK	Buy	CEUX	818	4.6420
04/05/2024	15:26:55	CABK	Buy	XMAD	2,963	4.6420
04/05/2024	15:29:48	CABK	Buy	XMAD	4,158	4.6450
04/05/2024	15:29:48	CABK	Buy	CEUX	4,587	4.6450
04/05/2024	15:29:48	CABK	Buy	CEUX	1,059	4.6450
04/05/2024	15:29:48	CABK	Buy	TQEX	855	4.6450
04/05/2024	15:31:31	CABK	Buy	XMAD	2,898	4.6480
04/05/2024	15:31:31	CABK	Buy	XMAD	2,484	4.6480
04/05/2024	15:31:31	CABK	Buy	CEUX	3,196	4.6480
04/05/2024	15:31:31	CABK	Buy	CEUX	2,742	4.6480
04/05/2024	15:31:31	CABK	Buy	TQEX	596	4.6480
04/05/2024	15:31:31	CABK	Buy	TQEX	596	4.6480
04/05/2024	15:31:31	CABK	Buy	TQEX	129	4.6480
04/05/2024	15:31:31	CABK	Buy	TQEX	596	4.6480
04/05/2024	15:31:31	CABK	Buy	TQEX	450	4.6480
04/05/2024	15:31:31	CABK	Buy	AQEU	738	4.6480
04/05/2024	15:31:31	CABK	Buy	TQEX	438	4.6480
04/05/2024	15:31:31	CABK	Buy	XMAD	414	4.6480
04/05/2024	15:34:09	CABK	Buy	CEUX	524	4.6540
04/05/2024	15:34:09	CABK	Buy	CEUX	524	4.6540
04/05/2024	15:34:09	CABK	Buy	CEUX	464	4.6540
04/05/2024	15:34:09	CABK	Buy	CEUX	60	4.6540
04/05/2024	15:34:09	CABK	Buy	CEUX	524	4.6540
04/05/2024	15:34:09	CABK	Buy	TQEX	237	4.6540
04/05/2024	15:34:09	CABK	Buy	TQEX	237	4.6540
04/05/2024	15:34:09	CABK	Buy	TQEX	237	4.6540
04/05/2024	15:34:09	CABK	Buy	AQEU	121	4.6540
04/05/2024	15:34:09	CABK	Buy	AQEU	1,345	4.6540
04/05/2024	15:34:09	CABK	Buy	XMAD	474	4.6540
04/05/2024	15:34:09	CABK	Buy	XMAD	4,500	4.6540
04/05/2024	15:34:09	CABK	Buy	XMAD	646	4.6540
04/05/2024	15:34:09	CABK	Buy	CEUX	85	4.6540
04/05/2024	15:34:09	CABK	Buy	CEUX	14	4.6540
04/05/2024	15:34:09	CABK	Buy	TQEX	237	4.6540
04/05/2024	15:34:09	CABK	Buy	AQEU	14	4.6540
04/05/2024	15:34:46	CABK	Buy	CEUX	100	4.6540
04/05/2024	15:34:48	CABK	Buy	CEUX	9,575	4.6550
04/05/2024	15:34:48	CABK	Buy	TQEX	1,786	4.6550
04/05/2024	15:34:48	CABK	Buy	XMAD	8,681	4.6550
04/05/2024	15:34:48	CABK	Buy	AQEU	117	4.6550
04/05/2024	15:34:48	CABK	Buy	XMAD	1,400	4.6550
04/05/2024	15:35:29	CABK	Buy	CEUX	92	4.6580
04/05/2024	15:35:29	CABK	Buy	CEUX	1,274	4.6580
04/05/2024	15:35:29	CABK	Buy	CEUX	1,060	4.6580
04/05/2024	15:36:06	CABK	Buy	CEUX	1,119	4.6560
04/05/2024	15:36:06	CABK	Buy	CEUX	1,119	4.6560
04/05/2024	15:36:06	CABK	Buy	CEUX	493	4.6560
04/05/2024	15:36:06	CABK	Buy	CEUX	1,119	4.6560
04/05/2024	15:36:06	CABK	Buy	CEUX	493	4.6560
04/05/2024	15:36:06	CABK	Buy	CEUX	1,119	4.6560
04/05/2024	15:36:06	CABK	Buy	TQEX	237	4.6560
04/05/2024	15:36:06	CABK	Buy	TQEX	237	4.6560
04/05/2024	15:36:06	CABK	Buy	TQEX	237	4.6560
04/05/2024	15:36:06	CABK	Buy	AQEU	258	4.6560
04/05/2024	15:36:06	CABK	Buy	AQEU	258	4.6560
04/05/2024	15:36:06	CABK	Buy	XMAD	1,012	4.6560
04/05/2024	15:36:06	CABK	Buy	XMAD	1,012	4.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	15:36:06	CABK	Buy	XMAD	3,568	4.6560
04/05/2024	15:36:06	CABK	Buy	CEUX	709	4.6560
04/05/2024	15:36:06	CABK	Buy	TQEX	237	4.6560
04/05/2024	15:36:06	CABK	Buy	AQEU	258	4.6560
04/05/2024	15:36:06	CABK	Buy	AQEU	751	4.6560
04/05/2024	15:36:06	CABK	Buy	TQEX	237	4.6560
04/05/2024	15:36:06	CABK	Buy	CEUX	1,909	4.6560
04/05/2024	15:38:18	CABK	Buy	CEUX	2,900	4.6520
04/05/2024	15:38:18	CABK	Buy	CEUX	2,132	4.6520
04/05/2024	15:38:18	CABK	Buy	TQEX	541	4.6520
04/05/2024	15:38:18	CABK	Buy	AQEU	669	4.6520
04/05/2024	15:38:18	CABK	Buy	AQEU	1,346	4.6520
04/05/2024	15:38:18	CABK	Buy	AQEU	243	4.6520
04/05/2024	15:38:18	CABK	Buy	XMAD	2,628	4.6520
04/05/2024	15:38:18	CABK	Buy	XMAD	1,167	4.6520
04/05/2024	15:38:18	CABK	Buy	XMAD	766	4.6520
04/05/2024	15:38:18	CABK	Buy	AQEU	1,346	4.6520
04/05/2024	15:38:18	CABK	Buy	XMAD	478	4.6520
04/05/2024	15:40:02	CABK	Buy	XMAD	994	4.6490
04/05/2024	15:40:02	CABK	Buy	XMAD	994	4.6490
04/05/2024	15:40:02	CABK	Buy	XMAD	545	4.6490
04/05/2024	15:40:02	CABK	Buy	CEUX	720	4.6490
04/05/2024	15:40:02	CABK	Buy	CEUX	379	4.6490
04/05/2024	15:40:02	CABK	Buy	XMAD	719	4.6490
04/05/2024	15:40:02	CABK	Buy	XMAD	1,864	4.6490
04/05/2024	15:40:02	CABK	Buy	XMAD	941	4.6490
04/05/2024	15:40:02	CABK	Buy	XMAD	17	4.6490
04/05/2024	15:40:02	CABK	Buy	XMAD	2,566	4.6490
04/05/2024	15:40:02	CABK	Buy	XMAD	215	4.6490
04/05/2024	15:41:44	CABK	Buy	XMAD	603	4.6480
04/05/2024	15:41:44	CABK	Buy	XMAD	278	4.6480
04/05/2024	15:41:44	CABK	Buy	XMAD	1,900	4.6480
04/05/2024	15:41:44	CABK	Buy	XMAD	234	4.6480
04/05/2024	15:42:08	CABK	Buy	CEUX	1,309	4.6490
04/05/2024	15:42:08	CABK	Buy	CEUX	1,309	4.6490
04/05/2024	15:42:08	CABK	Buy	CEUX	1,309	4.6490
04/05/2024	15:42:08	CABK	Buy	CEUX	798	4.6490
04/05/2024	15:42:08	CABK	Buy	XMAD	450	4.6490
04/05/2024	15:42:08	CABK	Buy	XMAD	640	4.6490
04/05/2024	15:42:08	CABK	Buy	XMAD	3,193	4.6490
04/05/2024	15:42:25	CABK	Buy	XMAD	1,216	4.6460
04/05/2024	15:42:25	CABK	Buy	XMAD	1,216	4.6460
04/05/2024	15:42:25	CABK	Buy	XMAD	171	4.6460
04/05/2024	15:42:25	CABK	Buy	CEUX	1,342	4.6460
04/05/2024	15:42:25	CABK	Buy	CEUX	1,342	4.6460
04/05/2024	15:42:25	CABK	Buy	TQEX	250	4.6460
04/05/2024	15:42:25	CABK	Buy	AQEU	310	4.6460
04/05/2024	15:42:25	CABK	Buy	AQEU	310	4.6460
04/05/2024	15:42:25	CABK	Buy	AQEU	310	4.6460
04/05/2024	15:42:25	CABK	Buy	AQEU	310	4.6460
04/05/2024	15:42:25	CABK	Buy	AQEU	535	4.6460
04/05/2024	15:42:25	CABK	Buy	CEUX	1,342	4.6460
04/05/2024	15:42:25	CABK	Buy	CEUX	225	4.6460
04/05/2024	15:42:25	CABK	Buy	TQEX	250	4.6460
04/05/2024	15:42:25	CABK	Buy	AQEU	310	4.6460
04/05/2024	15:42:25	CABK	Buy	AQEU	175	4.6460
04/05/2024	15:42:25	CABK	Buy	CEUX	3,118	4.6460
04/05/2024	15:43:56	CABK	Buy	XMAD	1,186	4.6460
04/05/2024	15:43:56	CABK	Buy	XMAD	1,167	4.6460
04/05/2024	15:43:56	CABK	Buy	XMAD	136	4.6460
04/05/2024	15:43:56	CABK	Buy	CEUX	1,308	4.6460
04/05/2024	15:43:56	CABK	Buy	AQEU	302	4.6460
04/05/2024	15:43:56	CABK	Buy	AQEU	302	4.6460
04/05/2024	15:43:56	CABK	Buy	AQEU	302	4.6460
04/05/2024	15:43:56	CABK	Buy	AQEU	19	4.6460
04/05/2024	15:43:56	CABK	Buy	CEUX	84	4.6460
04/05/2024	15:43:56	CABK	Buy	CEUX	784	4.6460
04/05/2024	15:43:56	CABK	Buy	CEUX	440	4.6460
04/05/2024	15:43:56	CABK	Buy	TQEX	213	4.6460
04/05/2024	15:43:56	CABK	Buy	TQEX	245	4.6460
04/05/2024	15:43:56	CABK	Buy	TQEX	245	4.6460
04/05/2024	15:43:56	CABK	Buy	TQEX	16	4.6460
04/05/2024	15:43:56	CABK	Buy	XMAD	19	4.6460
04/05/2024	15:43:56	CABK	Buy	XMAD	1,186	4.6460
04/05/2024	15:43:56	CABK	Buy	XMAD	1,141	4.6460
04/05/2024	15:43:56	CABK	Buy	XMAD	770	4.6460
04/05/2024	15:45:38	CABK	Buy	XMAD	504	4.6470
04/05/2024	15:45:38	CABK	Buy	XMAD	5	4.6470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	15:45:38	CABK	Buy	XMAD	504	4.6470
04/05/2024	15:45:38	CABK	Buy	XMAD	1,700	4.6470
04/05/2024	15:45:38	CABK	Buy	XMAD	157	4.6470
04/05/2024	15:45:38	CABK	Buy	CEUX	557	4.6470
04/05/2024	15:45:38	CABK	Buy	CEUX	2	4.6470
04/05/2024	15:45:38	CABK	Buy	CEUX	555	4.6470
04/05/2024	15:45:38	CABK	Buy	CEUX	2	4.6470
04/05/2024	15:45:38	CABK	Buy	CEUX	557	4.6470
04/05/2024	15:45:38	CABK	Buy	CEUX	557	4.6470
04/05/2024	15:45:38	CABK	Buy	CEUX	557	4.6470
04/05/2024	15:45:38	CABK	Buy	TQEX	237	4.6470
04/05/2024	15:45:38	CABK	Buy	TQEX	237	4.6470
04/05/2024	15:45:38	CABK	Buy	XMAD	347	4.6470
04/05/2024	15:45:38	CABK	Buy	XMAD	504	4.6470
04/05/2024	15:46:20	CABK	Buy	CEUX	3,567	4.6470
04/05/2024	15:47:13	CABK	Buy	XMAD	1,403	4.6460
04/05/2024	15:47:13	CABK	Buy	XMAD	1,403	4.6460
04/05/2024	15:47:13	CABK	Buy	XMAD	434	4.6460
04/05/2024	15:47:13	CABK	Buy	XMAD	969	4.6460
04/05/2024	15:47:13	CABK	Buy	XMAD	1,112	4.6460
04/05/2024	15:47:13	CABK	Buy	XMAD	291	4.6460
04/05/2024	15:47:13	CABK	Buy	XMAD	291	4.6460
04/05/2024	15:47:13	CABK	Buy	XMAD	1,112	4.6460
04/05/2024	15:47:13	CABK	Buy	XMAD	1,403	4.6460
04/05/2024	15:47:13	CABK	Buy	TQEX	438	4.6460
04/05/2024	15:47:13	CABK	Buy	XMAD	173	4.6460
04/05/2024	15:49:07	CABK	Buy	CEUX	608	4.6490
04/05/2024	15:49:07	CABK	Buy	CEUX	174	4.6490
04/05/2024	15:49:07	CABK	Buy	XMAD	607	4.6490
04/05/2024	15:49:07	CABK	Buy	XMAD	60	4.6490
04/05/2024	15:49:07	CABK	Buy	XMAD	1,727	4.6490
04/05/2024	15:49:07	CABK	Buy	CEUX	1	4.6490
04/05/2024	15:49:07	CABK	Buy	TQEX	1	4.6490
04/05/2024	15:49:07	CABK	Buy	XMAD	70	4.6490
04/05/2024	15:49:07	CABK	Buy	XMAD	1,710	4.6490
04/05/2024	15:50:21	CABK	Buy	CEUX	508	4.6520
04/05/2024	15:50:21	CABK	Buy	CEUX	508	4.6520
04/05/2024	15:50:21	CABK	Buy	CEUX	189	4.6520
04/05/2024	15:50:21	CABK	Buy	AQEU	14	4.6520
04/05/2024	15:50:21	CABK	Buy	TQEX	237	4.6520
04/05/2024	15:50:21	CABK	Buy	TQEX	79	4.6520
04/05/2024	15:50:21	CABK	Buy	TQEX	158	4.6520
04/05/2024	15:50:21	CABK	Buy	TQEX	517	4.6520
04/05/2024	15:50:21	CABK	Buy	XMAD	720	4.6520
04/05/2024	15:50:21	CABK	Buy	XMAD	3,202	4.6520
04/05/2024	15:50:29	CABK	Buy	XMAD	6,741	4.6520
04/05/2024	15:51:41	CABK	Buy	XMAD	3,589	4.6510
04/05/2024	15:51:41	CABK	Buy	XMAD	4,810	4.6510
04/05/2024	15:52:00	CABK	Buy	XMAD	3,565	4.6500
04/05/2024	15:52:00	CABK	Buy	TQEX	231	4.6500
04/05/2024	15:52:00	CABK	Buy	TQEX	438	4.6500
04/05/2024	15:52:00	CABK	Buy	XMAD	764	4.6500
04/05/2024	15:52:00	CABK	Buy	CEUX	231	4.6500
04/05/2024	15:52:00	CABK	Buy	CEUX	500	4.6500
04/05/2024	15:52:00	CABK	Buy	AQEU	1,347	4.6500
04/05/2024	15:52:00	CABK	Buy	XMAD	789	4.6500
04/05/2024	15:52:00	CABK	Buy	XMAD	1,196	4.6500
04/05/2024	15:53:57	CABK	Buy	XMAD	2,272	4.6510
04/05/2024	15:54:49	CABK	Buy	XMAD	2,789	4.6530
04/05/2024	15:54:49	CABK	Buy	CEUX	2,053	4.6530
04/05/2024	15:54:49	CABK	Buy	TQEX	218	4.6530
04/05/2024	15:54:58	CABK	Buy	XMAD	539	4.6530
04/05/2024	15:54:59	CABK	Buy	XMAD	685	4.6530
04/05/2024	15:55:05	CABK	Buy	CEUX	327	4.6530
04/05/2024	15:55:05	CABK	Buy	CEUX	500	4.6530
04/05/2024	15:56:19	CABK	Buy	CEUX	781	4.6540
04/05/2024	15:56:19	CABK	Buy	CEUX	99	4.6540
04/05/2024	15:56:19	CABK	Buy	AQEU	93	4.6540
04/05/2024	15:56:19	CABK	Buy	XMAD	3,129	4.6540
04/05/2024	15:56:19	CABK	Buy	XMAD	3,164	4.6540
04/05/2024	15:56:19	CABK	Buy	XMAD	4,946	4.6540
04/05/2024	15:56:19	CABK	Buy	XMAD	3,918	4.6540
04/05/2024	15:58:17	CABK	Buy	CEUX	4,633	4.6530
04/05/2024	15:58:17	CABK	Buy	TQEX	865	4.6530
04/05/2024	15:58:17	CABK	Buy	AQEU	1,069	4.6530
04/05/2024	15:58:17	CABK	Buy	XMAD	4,200	4.6530
04/05/2024	15:59:47	CABK	Buy	XMAD	4,126	4.6490
04/05/2024	15:59:47	CABK	Buy	CEUX	4,551	4.6490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	15:59:47	CABK	Buy	AQEU	166	4.6490
04/05/2024	15:59:47	CABK	Buy	AQEU	885	4.6490
04/05/2024	15:59:47	CABK	Buy	TQEX	849	4.6490
04/05/2024	16:00:40	CABK	Buy	XMAD	972	4.6460
04/05/2024	16:00:40	CABK	Buy	XMAD	2,019	4.6460
04/05/2024	16:00:40	CABK	Buy	XMAD	7,928	4.6460
04/05/2024	16:02:50	CABK	Buy	CEUX	393	4.6470
04/05/2024	16:02:50	CABK	Buy	CEUX	1,212	4.6470
04/05/2024	16:02:50	CABK	Buy	CEUX	1,558	4.6470
04/05/2024	16:02:50	CABK	Buy	XMAD	1,558	4.6470
04/05/2024	16:02:50	CABK	Buy	XMAD	25	4.6470
04/05/2024	16:02:50	CABK	Buy	XMAD	3,184	4.6470
04/05/2024	16:02:50	CABK	Buy	CEUX	34	4.6470
04/05/2024	16:02:50	CABK	Buy	TQEX	16	4.6470
04/05/2024	16:03:51	CABK	Buy	XMAD	2,404	4.6460
04/05/2024	16:03:51	CABK	Buy	XMAD	2,008	4.6460
04/05/2024	16:03:51	CABK	Buy	XMAD	1,237	4.6450
04/05/2024	16:04:43	CABK	Buy	XMAD	1,296	4.6440
04/05/2024	16:04:46	CABK	Buy	CEUX	448	4.6440
04/05/2024	16:05:08	CABK	Buy	XMAD	467	4.6460
04/05/2024	16:05:08	CABK	Buy	XMAD	467	4.6460
04/05/2024	16:05:08	CABK	Buy	CEUX	516	4.6460
04/05/2024	16:05:08	CABK	Buy	CEUX	516	4.6460
04/05/2024	16:05:08	CABK	Buy	CEUX	516	4.6460
04/05/2024	16:05:08	CABK	Buy	CEUX	516	4.6460
04/05/2024	16:05:08	CABK	Buy	CEUX	198	4.6460
04/05/2024	16:05:08	CABK	Buy	TQEX	237	4.6460
04/05/2024	16:05:08	CABK	Buy	TQEX	237	4.6460
04/05/2024	16:05:08	CABK	Buy	TQEX	237	4.6460
04/05/2024	16:05:08	CABK	Buy	XMAD	467	4.6460
04/05/2024	16:05:08	CABK	Buy	XMAD	8	4.6460
04/05/2024	16:05:08	CABK	Buy	XMAD	467	4.6460
04/05/2024	16:05:36	CABK	Buy	CEUX	2,142	4.6450
04/05/2024	16:05:47	CABK	Buy	XMAD	2,029	4.6430
04/05/2024	16:05:47	CABK	Buy	XMAD	2,186	4.6430
04/05/2024	16:06:31	CABK	Buy	XMAD	128	4.6460
04/05/2024	16:06:31	CABK	Buy	XMAD	830	4.6460
04/05/2024	16:06:31	CABK	Buy	CEUX	1,038	4.6460
04/05/2024	16:06:39	CABK	Buy	XMAD	1,633	4.6460
04/05/2024	16:06:39	CABK	Buy	CEUX	609	4.6460
04/05/2024	16:06:39	CABK	Buy	CEUX	1,210	4.6460
04/05/2024	16:06:39	CABK	Buy	AQEU	230	4.6460
04/05/2024	16:06:39	CABK	Buy	XMAD	963	4.6460
04/05/2024	16:07:16	CABK	Buy	XMAD	3,788	4.6420
04/05/2024	16:07:16	CABK	Buy	CEUX	4,179	4.6420
04/05/2024	16:07:16	CABK	Buy	TQEX	779	4.6420
04/05/2024	16:08:46	CABK	Buy	XMAD	4,490	4.6420
04/05/2024	16:08:46	CABK	Buy	CEUX	103	4.6420
04/05/2024	16:08:46	CABK	Buy	AQEU	24	4.6420
04/05/2024	16:08:46	CABK	Buy	TQEX	19	4.6420
04/05/2024	16:08:46	CABK	Buy	AQEU	491	4.6420
04/05/2024	16:08:47	CABK	Buy	CEUX	757	4.6420
04/05/2024	16:08:47	CABK	Buy	XMAD	117	4.6420
04/05/2024	16:08:47	CABK	Buy	XMAD	17	4.6420
04/05/2024	16:08:47	CABK	Buy	CEUX	408	4.6420
04/05/2024	16:08:47	CABK	Buy	CEUX	1,201	4.6420
04/05/2024	16:08:47	CABK	Buy	XMAD	216	4.6420
04/05/2024	16:10:11	CABK	Buy	XMAD	6,004	4.6420
04/05/2024	16:10:11	CABK	Buy	CEUX	112	4.6420
04/05/2024	16:10:11	CABK	Buy	CEUX	4,500	4.6420
04/05/2024	16:10:11	CABK	Buy	CEUX	405	4.6420
04/05/2024	16:10:11	CABK	Buy	XMAD	21	4.6420
04/05/2024	16:10:11	CABK	Buy	XMAD	764	4.6420
04/05/2024	16:10:11	CABK	Buy	TQEX	455	4.6420
04/05/2024	16:10:11	CABK	Buy	XMAD	764	4.6420
04/05/2024	16:10:11	CABK	Buy	XMAD	764	4.6420
04/05/2024	16:10:11	CABK	Buy	TQEX	455	4.6420
04/05/2024	16:10:11	CABK	Buy	XMAD	764	4.6420
04/05/2024	16:10:55	CABK	Buy	XMAD	3,154	4.6420
04/05/2024	16:13:51	CABK	Buy	CEUX	2,224	4.6460
04/05/2024	16:13:51	CABK	Buy	CEUX	1,907	4.6460
04/05/2024	16:13:51	CABK	Buy	TQEX	770	4.6460
04/05/2024	16:13:51	CABK	Buy	TQEX	1,316	4.6460
04/05/2024	16:13:51	CABK	Buy	XMAD	3,745	4.6460
04/05/2024	16:13:51	CABK	Buy	XMAD	755	4.6460
04/05/2024	16:13:51	CABK	Buy	XMAD	4,500	4.6460
04/05/2024	16:13:51	CABK	Buy	XMAD	1,143	4.6460
04/05/2024	16:13:51	CABK	Buy	CEUX	954	4.6460



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	16:13:51	CABK	Buy	XMAD	1,629	4.6460
04/05/2024	16:15:44	CABK	Buy	XMAD	4,131	4.6480
04/05/2024	16:15:44	CABK	Buy	XMAD	617	4.6480
04/05/2024	16:15:44	CABK	Buy	CEUX	2,779	4.6480
04/05/2024	16:15:44	CABK	Buy	TQEX	450	4.6480
04/05/2024	16:17:58	CABK	Buy	XMAD	1,236	4.6530
04/05/2024	16:17:58	CABK	Buy	XMAD	83	4.6530
04/05/2024	16:18:39	CABK	Buy	XMAD	2,948	4.6530
04/05/2024	16:18:39	CABK	Buy	TQEX	2,658	4.6530
04/05/2024	16:18:39	CABK	Buy	AQEU	3,287	4.6530
04/05/2024	16:19:29	CABK	Buy	XMAD	13,622	4.6540
04/05/2024	16:19:29	CABK	Buy	TQEX	250	4.6540
04/05/2024	16:19:29	CABK	Buy	AQEU	271	4.6540
04/05/2024	16:19:29	CABK	Buy	AQEU	822	4.6540
04/05/2024	16:19:29	CABK	Buy	TQEX	634	4.6540
04/05/2024	16:19:29	CABK	Buy	XMAD	4,293	4.6540
04/05/2024	16:19:59	CABK	Buy	TQEX	411	4.6510
04/05/2024	16:19:59	CABK	Buy	AQEU	509	4.6510
04/05/2024	16:20:01	CABK	Buy	XMAD	2,801	4.6500
04/05/2024	16:23:25	CABK	Buy	TQEX	541	4.6510
04/05/2024	16:23:25	CABK	Buy	TQEX	541	4.6510
04/05/2024	16:23:25	CABK	Buy	TQEX	735	4.6510
04/05/2024	16:23:25	CABK	Buy	TQEX	541	4.6510
04/05/2024	16:23:25	CABK	Buy	TQEX	167	4.6510
04/05/2024	16:23:25	CABK	Buy	AQEU	671	4.6510
04/05/2024	16:23:25	CABK	Buy	AQEU	671	4.6510
04/05/2024	16:23:25	CABK	Buy	AQEU	671	4.6510
04/05/2024	16:23:25	CABK	Buy	XMAD	2,633	4.6510
04/05/2024	16:23:25	CABK	Buy	XMAD	2,633	4.6510
04/05/2024	16:23:25	CABK	Buy	XMAD	2,633	4.6510
04/05/2024	16:23:25	CABK	Buy	XMAD	2,180	4.6510
04/05/2024	16:23:25	CABK	Buy	AQEU	671	4.6510
04/05/2024	16:23:25	CABK	Buy	AQEU	439	4.6510
04/05/2024	16:25:12	CABK	Buy	TQEX	1,418	4.6510
04/05/2024	16:25:12	CABK	Buy	XMAD	2,191	4.6510
04/05/2024	16:25:12	CABK	Buy	XMAD	8,021	4.6510
04/05/2024	16:25:12	CABK	Buy	XMAD	13	4.6510
04/05/2024	16:25:12	CABK	Buy	XMAD	640	4.6510
04/05/2024	16:25:12	CABK	Buy	XMAD	6,241	4.6510
04/05/2024	16:25:12	CABK	Buy	AQEU	2,042	4.6510
04/05/2024	16:25:12	CABK	Buy	AQEU	1,346	4.6510
04/05/2024	16:25:12	CABK	Buy	AQEU	159	4.6510
04/05/2024	16:25:12	CABK	Buy	XMAD	250	4.6510
04/05/2024	16:28:06	CABK	Buy	XMAD	8,842	4.6530
04/05/2024	16:28:06	CABK	Buy	XMAD	7,779	4.6540
04/05/2024	16:28:06	CABK	Buy	AQEU	1,980	4.6540
04/05/2024	16:28:06	CABK	Buy	TQEX	1,601	4.6540
04/05/2024	16:29:56	CABK	Buy	TQEX	1,919	4.6540
04/05/2024	16:29:56	CABK	Buy	AQEU	2,373	4.6540
04/05/2024	16:33:36	CABK	Buy	XMAD	23,103	4.6590
04/05/2024	16:33:36	CABK	Buy	AQEU	1,193	4.6590
04/05/2024	16:33:36	CABK	Buy	AQEU	2,289	4.6590
04/05/2024	16:33:36	CABK	Buy	AQEU	2,398	4.6590
04/05/2024	16:34:01	CABK	Buy	XMAD	2,420	4.6570
04/05/2024	16:34:01	CABK	Buy	XMAD	5,116	4.6570
04/05/2024	16:37:06	CABK	Buy	AQEU	279	4.6590
04/05/2024	16:37:06	CABK	Buy	AQEU	32	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	4,050	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	2,955	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	330	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	17	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	1,333	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	1,020	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	53	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	153	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	942	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	6,613	4.6590
04/05/2024	16:37:06	CABK	Buy	AQEU	247	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	1,095	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	279	4.6590
04/05/2024	16:37:06	CABK	Buy	XMAD	1,100	4.6590
04/05/2024	16:39:17	CABK	Buy	XMAD	4,500	4.6580
04/05/2024	16:39:31	CABK	Buy	XMAD	3,942	4.6570
04/05/2024	16:41:15	CABK	Buy	AQEU	13	4.6590
04/05/2024	16:42:09	CABK	Buy	XMAD	8,250	4.6590
04/05/2024	16:42:09	CABK	Buy	CEUX	1,312	4.6590
04/05/2024	16:42:09	CABK	Buy	CEUX	389	4.6590
04/05/2024	16:42:09	CABK	Buy	CEUX	504	4.6590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	16:42:09	CABK	Buy	TQEX	1,697	4.6590
04/05/2024	16:42:09	CABK	Buy	AQEU	2,087	4.6590
04/05/2024	16:42:10	CABK	Buy	XMAD	1,132	4.6590
04/05/2024	16:42:42	CABK	Buy	XMAD	9,993	4.6590
04/05/2024	16:44:36	CABK	Buy	XMAD	2,327	4.6590
04/05/2024	16:44:36	CABK	Buy	XMAD	1,853	4.6590
04/05/2024	16:44:36	CABK	Buy	XMAD	5,703	4.6590
04/05/2024	16:44:36	CABK	Buy	TQEX	959	4.6590
04/05/2024	16:44:36	CABK	Buy	AQEU	472	4.6590
04/05/2024	16:44:36	CABK	Buy	XMAD	3,588	4.6590
04/05/2024	16:44:36	CABK	Buy	XMAD	454	4.6590
04/05/2024	16:46:28	CABK	Buy	AQEU	710	4.6590
04/05/2024	16:46:38	CABK	Buy	XMAD	1,055	4.6590
04/05/2024	16:46:38	CABK	Buy	XMAD	668	4.6590
04/05/2024	16:47:05	CABK	Buy	AQEU	241	4.6590
04/05/2024	16:48:09	CABK	Buy	XMAD	6,236	4.6590
04/05/2024	16:48:41	CABK	Buy	XMAD	1,313	4.6590
04/05/2024	16:48:41	CABK	Buy	XMAD	8,621	4.6590
04/05/2024	16:48:41	CABK	Buy	XMAD	2,528	4.6590
04/05/2024	16:48:41	CABK	Buy	XMAD	2,528	4.6590
04/05/2024	16:48:41	CABK	Buy	CEUX	184	4.6590
04/05/2024	16:48:42	CABK	Buy	CEUX	1,271	4.6590
04/05/2024	16:51:38	CABK	Buy	XMAD	1,065	4.6660
04/05/2024	16:51:38	CABK	Buy	XMAD	1,147	4.6660
04/05/2024	16:51:38	CABK	Buy	XMAD	5,325	4.6660
04/05/2024	16:51:38	CABK	Buy	XMAD	4,826	4.6660
04/05/2024	16:51:38	CABK	Buy	XMAD	3,203	4.6660
04/05/2024	16:51:38	CABK	Buy	XMAD	2,849	4.6660
04/05/2024	16:51:38	CABK	Buy	XMAD	1,147	4.6660
04/05/2024	16:51:38	CABK	Buy	XMAD	1,065	4.6660
04/05/2024	16:51:38	CABK	Buy	XMAD	192	4.6660
04/05/2024	16:51:38	CABK	Buy	XMAD	535	4.6660
04/05/2024	16:51:38	CABK	Buy	AQEU	271	4.6660
04/05/2024	16:51:38	CABK	Buy	AQEU	292	4.6660
04/05/2024	16:51:38	CABK	Buy	AQEU	271	4.6660
04/05/2024	16:51:38	CABK	Buy	AQEU	292	4.6660
04/05/2024	16:51:38	CABK	Buy	AQEU	2,129	4.6660
04/05/2024	16:51:38	CABK	Buy	AQEU	2,179	4.6660
04/05/2024	16:56:02	CABK	Buy	XMAD	770	4.6640
04/05/2024	16:56:02	CABK	Buy	XMAD	3,829	4.6640
04/05/2024	16:56:02	CABK	Buy	XMAD	2,330	4.6640
04/05/2024	16:56:02	CABK	Buy	XMAD	6,159	4.6640
04/05/2024	16:56:04	CABK	Buy	XMAD	478	4.6640
04/05/2024	16:57:37	CABK	Buy	XMAD	319	4.6650
04/05/2024	16:57:52	CABK	Buy	XMAD	20,690	4.6650
04/05/2024	16:57:52	CABK	Buy	AQEU	2,676	4.6650
04/05/2024	16:57:52	CABK	Buy	AQEU	2,670	4.6650
04/05/2024	16:57:52	CABK	Buy	XMAD	2,114	4.6640
04/05/2024	16:57:52	CABK	Buy	XMAD	9,244	4.6640
04/05/2024	16:57:52	CABK	Buy	AQEU	539	4.6640
04/05/2024	16:57:52	CABK	Buy	XMAD	44	4.6640
04/05/2024	16:57:52	CABK	Buy	XMAD	2,308	4.6640
04/05/2024	17:01:19	CABK	Buy	XMAD	322	4.6620
04/05/2024	17:01:19	CABK	Buy	XMAD	12,319	4.6620
04/05/2024	17:01:19	CABK	Buy	XMAD	764	4.6620
04/05/2024	17:01:19	CABK	Buy	XMAD	2,308	4.6610
04/05/2024	17:01:19	CABK	Buy	XMAD	1,124	4.6620
04/05/2024	17:01:19	CABK	Buy	AQEU	1,287	4.6620
04/05/2024	17:01:19	CABK	Buy	XMAD	42	4.6620
04/05/2024	17:02:59	CABK	Buy	XMAD	7,340	4.6600
04/05/2024	17:02:59	CABK	Buy	XMAD	3,823	4.6600
04/05/2024	17:03:53	CABK	Buy	XMAD	5,188	4.6590
04/05/2024	17:03:53	CABK	Buy	XMAD	3,736	4.6590
04/05/2024	17:03:53	CABK	Buy	XMAD	948	4.6590
04/05/2024	17:05:42	CABK	Buy	XMAD	3,168	4.6600
04/05/2024	17:05:42	CABK	Buy	XMAD	2,688	4.6600
04/05/2024	17:05:42	CABK	Buy	XMAD	2,593	4.6600
04/05/2024	17:05:42	CABK	Buy	XMAD	1,236	4.6600
04/05/2024	17:05:42	CABK	Buy	XMAD	914	4.6600
04/05/2024	17:08:36	CABK	Buy	XMAD	775	4.6630
04/05/2024	17:09:05	CABK	Buy	XMAD	25	4.6630
04/05/2024	17:09:05	CABK	Buy	XMAD	1,508	4.6630
04/05/2024	17:09:05	CABK	Buy	XMAD	2,719	4.6630
04/05/2024	17:10:03	CABK	Buy	XMAD	21,114	4.6640
04/05/2024	17:10:03	CABK	Buy	XMAD	3,918	4.6640
04/05/2024	17:10:03	CABK	Buy	XMAD	825	4.6640
04/05/2024	17:10:03	CABK	Buy	XMAD	640	4.6640
04/05/2024	17:10:03	CABK	Buy	XMAD	4,905	4.6640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	17:11:06	CABK	Buy	AQEU	3,259	4.6650
04/05/2024	17:11:06	CABK	Buy	XMAD	12,806	4.6650
04/05/2024	17:11:37	CABK	Buy	XMAD	629	4.6640
04/05/2024	17:11:37	CABK	Buy	XMAD	620	4.6640
04/05/2024	17:12:20	CABK	Buy	XMAD	1,249	4.6640
04/05/2024	17:12:20	CABK	Buy	XMAD	2,148	4.6640
04/05/2024	17:12:20	CABK	Buy	XMAD	2,240	4.6640
04/05/2024	17:12:20	CABK	Buy	AQEU	318	4.6640
04/05/2024	17:12:20	CABK	Buy	AQEU	318	4.6640
04/05/2024	17:12:20	CABK	Buy	XMAD	608	4.6640
04/05/2024	17:12:20	CABK	Buy	XMAD	611	4.6640
04/05/2024	17:12:20	CABK	Buy	XMAD	3,311	4.6640
04/05/2024	17:12:45	CABK	Buy	XMAD	1,567	4.6640
04/05/2024	17:12:45	CABK	Buy	XMAD	1,517	4.6640
04/05/2024	17:13:00	CABK	Buy	CEUX	1,567	4.6640
04/05/2024	17:13:00	CABK	Buy	XMAD	1,202	4.6640
04/05/2024	17:13:00	CABK	Buy	XMAD	315	4.6640
04/05/2024	17:13:00	CABK	Buy	CEUX	1,151	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	1,517	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	1,517	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	1,517	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	268	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	1,517	4.6640
04/05/2024	17:13:01	CABK	Buy	CEUX	416	4.6640
04/05/2024	17:13:01	CABK	Buy	CEUX	1,567	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	1,249	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	646	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	603	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	2,148	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	502	4.6640
04/05/2024	17:13:01	CABK	Buy	XMAD	48	4.6640
04/05/2024	17:14:17	CABK	Buy	XMAD	1,885	4.6630
04/05/2024	17:14:43	CABK	Buy	AQEU	1,832	4.6640
04/05/2024	17:14:43	CABK	Buy	XMAD	3,873	4.6640
04/05/2024	17:14:43	CABK	Buy	XMAD	24	4.6640
04/05/2024	17:14:43	CABK	Buy	XMAD	8,110	4.6640
04/05/2024	17:14:43	CABK	Buy	XMAD	1,224	4.6640
04/05/2024	17:15:55	CABK	Buy	XMAD	6,251	4.6630
04/05/2024	17:15:55	CABK	Buy	XMAD	8,635	4.6630
04/05/2024	17:15:55	CABK	Buy	XMAD	764	4.6630
04/05/2024	17:17:28	CABK	Buy	AQEU	3,915	4.6630
04/05/2024	17:17:28	CABK	Buy	AQEU	3,373	4.6630
04/05/2024	17:17:28	CABK	Buy	AQEU	4,500	4.6630
04/05/2024	17:17:29	CABK	Buy	AQEU	379	4.6630
04/05/2024	17:17:29	CABK	Buy	AQEU	4,500	4.6630
04/05/2024	17:18:32	CABK	Buy	AQEU	5,129	4.6600
04/05/2024	17:19:30	CABK	Buy	AQEU	4,366	4.6610
04/05/2024	17:19:51	CABK	Buy	AQEU	3,670	4.6610
04/05/2024	17:19:51	CABK	Buy	AQEU	4,500	4.6610
04/05/2024	17:20:10	CABK	Buy	AQEU	2,171	4.6610
04/05/2024	17:20:15	CABK	Buy	AQEU	4,500	4.6610
04/05/2024	17:20:15	CABK	Buy	AQEU	2,020	4.6610
04/05/2024	17:20:15	CABK	Buy	AQEU	4,500	4.6610
04/05/2024	17:20:46	CABK	Buy	TQEX	239	4.6620
04/05/2024	17:20:46	CABK	Buy	TQEX	1,884	4.6620
04/05/2024	17:20:46	CABK	Buy	TQEX	991	4.6620
04/05/2024	17:20:46	CABK	Buy	TQEX	1,166	4.6620
04/05/2024	17:23:30	CABK	Buy	XMAD	1,384	4.6640
04/05/2024	17:23:30	CABK	Buy	XMAD	2,032	4.6640
04/05/2024	17:23:30	CABK	Buy	XMAD	510	4.6640
04/05/2024	17:24:01	CABK	Buy	AQEU	319	4.6650
04/05/2024	17:24:01	CABK	Buy	AQEU	1,045	4.6650
04/05/2024	17:24:01	CABK	Buy	AQEU	803	4.6650
04/05/2024	17:24:05	CABK	Buy	TQEX	5	4.6650
04/05/2024	17:24:05	CABK	Buy	AQEU	857	4.6650
04/05/2024	17:24:05	CABK	Buy	AQEU	485	4.6650
04/05/2024	17:24:05	CABK	Buy	AQEU	1,045	4.6650
04/05/2024	17:24:10	CABK	Buy	AQEU	651	4.6650
04/05/2024	17:24:10	CABK	Buy	AQEU	691	4.6650
04/05/2024	17:24:10	CABK	Buy	TQEX	1,116	4.6650
04/05/2024	17:24:20	CABK	Buy	AQEU	1,136	4.6650
04/05/2024	17:24:20	CABK	Buy	AQEU	1,342	4.6650
04/05/2024	17:24:20	CABK	Buy	AQEU	2,284	4.6650
04/05/2024	17:24:27	CABK	Buy	TQEX	584	4.6650
04/05/2024	17:24:27	CABK	Buy	TQEX	231	4.6650
04/05/2024	17:24:27	CABK	Buy	TQEX	670	4.6650
04/05/2024	17:24:27	CABK	Buy	AQEU	757	4.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/05/2024	17:24:32	CABK	Buy	AQEU	2,194	4.6650
04/05/2024	17:24:36	CABK	Buy	TQEX	462	4.6650
04/05/2024	17:24:36	CABK	Buy	TQEX	231	4.6650
04/05/2024	17:24:36	CABK	Buy	TQEX	231	4.6650
04/05/2024	17:24:36	CABK	Buy	TQEX	434	4.6650
04/05/2024	17:24:36	CABK	Buy	AQEU	167	4.6650
04/05/2024	17:24:36	CABK	Buy	AQEU	162	4.6650
04/05/2024	17:24:36	CABK	Buy	TQEX	434	4.6650
04/05/2024	17:24:36	CABK	Buy	TQEX	134	4.6650
04/05/2024	17:24:40	CABK	Buy	AQEU	1,342	4.6650
04/05/2024	17:24:40	CABK	Buy	AQEU	1,045	4.6650
04/05/2024	17:24:45	CABK	Buy	AQEU	1,342	4.6650
04/05/2024	17:24:45	CABK	Buy	AQEU	1,045	4.6650
04/05/2024	17:24:45	CABK	Buy	AQEU	94	4.6650
04/05/2024	17:24:52	CABK	Buy	CEUX	649	4.6640
04/05/2024	17:24:52	CABK	Buy	CEUX	118	4.6640
04/05/2024	17:24:52	CABK	Buy	CEUX	17	4.6640
04/05/2024	17:24:52	CABK	Buy	CEUX	241	4.6640
04/05/2024	17:24:52	CABK	Buy	TQEX	293	4.6640
04/05/2024	17:24:52	CABK	Buy	TQEX	872	4.6640
04/05/2024	17:24:52	CABK	Buy	AQEU	1,774	4.6640
04/05/2024	17:26:01	CABK	Buy	AQEU	1,045	4.6640
04/05/2024	17:26:01	CABK	Buy	AQEU	1,151	4.6640
04/05/2024	17:26:23	CABK	Buy	AQEU	278	4.6650
04/08/2024	09:02:35	CABK	Buy	XMAD	1,217	4.6870
04/08/2024	09:02:35	CABK	Buy	XMAD	1,133	4.6870
04/08/2024	09:02:35	CABK	Buy	XMAD	1,104	4.6870
04/08/2024	09:02:35	CABK	Buy	XMAD	4,906	4.6880
04/08/2024	09:02:35	CABK	Buy	CEUX	1,344	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	1,251	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	1,218	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	310	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	289	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	281	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	5,410	4.6880
04/08/2024	09:02:35	CABK	Buy	AQEU	1,249	4.6880
04/08/2024	09:02:35	CABK	Buy	CEUX	1,344	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	1,251	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	1,218	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	1,344	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	1,251	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	1,218	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	850	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	1,153	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	201	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	310	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	289	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	310	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	281	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	8	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	281	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	281	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	29	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	281	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	8	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	281	4.6870
04/08/2024	09:02:35	CABK	Buy	AQEU	281	4.6870
04/08/2024	09:02:35	CABK	Buy	XMAD	3,929	4.6870
04/08/2024	09:02:35	CABK	Buy	XMAD	3,324	4.6870
04/08/2024	09:02:35	CABK	Buy	XMAD	31	4.6870
04/08/2024	09:02:35	CABK	Buy	XMAD	4,120	4.6870
04/08/2024	09:02:35	CABK	Buy	CEUX	152	4.6870
04/08/2024	09:02:35	CABK	Buy	XMAD	278	4.6870
04/08/2024	09:03:43	CABK	Buy	XMAD	3,519	4.6840
04/08/2024	09:03:43	CABK	Buy	XMAD	3,161	4.6840
04/08/2024	09:04:15	CABK	Buy	XMAD	2,687	4.6790
04/08/2024	09:04:15	CABK	Buy	CEUX	1,308	4.6790
04/08/2024	09:04:15	CABK	Buy	CEUX	416	4.6790
04/08/2024	09:04:15	CABK	Buy	CEUX	455	4.6790
04/08/2024	09:04:15	CABK	Buy	CEUX	787	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	245	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	321	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	245	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	245	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	245	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	245	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	245	4.6790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	09:04:15	CABK	Buy	AQEU	302	4.6790
04/08/2024	09:04:15	CABK	Buy	AQEU	302	4.6790
04/08/2024	09:04:15	CABK	Buy	AQEU	302	4.6790
04/08/2024	09:04:15	CABK	Buy	AQEU	302	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	245	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	184	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	61	4.6790
04/08/2024	09:04:15	CABK	Buy	TQEX	70	4.6790
04/08/2024	09:04:15	CABK	Buy	AQEU	890	4.6790
04/08/2024	09:04:15	CABK	Buy	XMAD	147	4.6790
04/08/2024	09:05:47	CABK	Buy	XMAD	1,274	4.6790
04/08/2024	09:05:47	CABK	Buy	XMAD	5,681	4.6790
04/08/2024	09:05:47	CABK	Buy	XMAD	527	4.6790
04/08/2024	09:05:47	CABK	Buy	XMAD	519	4.6790
04/08/2024	09:05:47	CABK	Buy	XMAD	3,418	4.6790
04/08/2024	09:05:47	CABK	Buy	CEUX	1,405	4.6790
04/08/2024	09:05:47	CABK	Buy	CEUX	1,405	4.6790
04/08/2024	09:05:47	CABK	Buy	AQEU	325	4.6790
04/08/2024	09:05:47	CABK	Buy	AQEU	924	4.6790
04/08/2024	09:05:47	CABK	Buy	AQEU	325	4.6790
04/08/2024	09:05:47	CABK	Buy	AQEU	325	4.6790
04/08/2024	09:05:47	CABK	Buy	CEUX	1,405	4.6790
04/08/2024	09:05:47	CABK	Buy	CEUX	960	4.6790
04/08/2024	09:05:47	CABK	Buy	AQEU	325	4.6790
04/08/2024	09:05:47	CABK	Buy	AQEU	21	4.6790
04/08/2024	09:06:57	CABK	Buy	CEUX	1,158	4.6740
04/08/2024	09:06:57	CABK	Buy	CEUX	1,158	4.6740
04/08/2024	09:06:57	CABK	Buy	CEUX	308	4.6740
04/08/2024	09:06:57	CABK	Buy	AQEU	266	4.6740
04/08/2024	09:06:57	CABK	Buy	AQEU	899	4.6740
04/08/2024	09:06:57	CABK	Buy	AQEU	266	4.6740
04/08/2024	09:06:57	CABK	Buy	AQEU	619	4.6740
04/08/2024	09:06:57	CABK	Buy	AQEU	197	4.6740
04/08/2024	09:06:57	CABK	Buy	CEUX	698	4.6740
04/08/2024	09:06:57	CABK	Buy	TQEX	236	4.6740
04/08/2024	09:06:57	CABK	Buy	TQEX	296	4.6740
04/08/2024	09:06:57	CABK	Buy	TQEX	236	4.6740
04/08/2024	09:06:57	CABK	Buy	TQEX	432	4.6740
04/08/2024	09:06:57	CABK	Buy	XMAD	1,046	4.6740
04/08/2024	09:06:57	CABK	Buy	XMAD	1,046	4.6740
04/08/2024	09:06:57	CABK	Buy	XMAD	918	4.6740
04/08/2024	09:06:57	CABK	Buy	AQEU	889	4.6740
04/08/2024	09:07:52	CABK	Buy	XMAD	1,149	4.6710
04/08/2024	09:07:52	CABK	Buy	XMAD	63	4.6710
04/08/2024	09:07:52	CABK	Buy	CEUX	265	4.6710
04/08/2024	09:07:52	CABK	Buy	CEUX	1,337	4.6710
04/08/2024	09:07:52	CABK	Buy	CEUX	1,337	4.6710
04/08/2024	09:07:52	CABK	Buy	CEUX	1,062	4.6710
04/08/2024	09:07:52	CABK	Buy	TQEX	566	4.6710
04/08/2024	09:07:52	CABK	Buy	TQEX	249	4.6710
04/08/2024	09:07:52	CABK	Buy	TQEX	476	4.6710
04/08/2024	09:07:52	CABK	Buy	TQEX	249	4.6710
04/08/2024	09:07:52	CABK	Buy	TQEX	249	4.6710
04/08/2024	09:07:52	CABK	Buy	TQEX	317	4.6710
04/08/2024	09:07:52	CABK	Buy	TQEX	249	4.6710
04/08/2024	09:07:52	CABK	Buy	AQEU	309	4.6710
04/08/2024	09:07:52	CABK	Buy	AQEU	309	4.6710
04/08/2024	09:07:52	CABK	Buy	AQEU	309	4.6710
04/08/2024	09:07:52	CABK	Buy	AQEU	623	4.6710
04/08/2024	09:07:52	CABK	Buy	AQEU	309	4.6710
04/08/2024	09:07:52	CABK	Buy	AQEU	309	4.6710
04/08/2024	09:07:52	CABK	Buy	AQEU	80	4.6710
04/08/2024	09:07:52	CABK	Buy	XMAD	1,212	4.6710
04/08/2024	09:07:52	CABK	Buy	XMAD	962	4.6710
04/08/2024	09:08:34	CABK	Buy	XMAD	464	4.6680
04/08/2024	09:10:24	CABK	Buy	XMAD	91	4.6790
04/08/2024	09:10:24	CABK	Buy	XMAD	1,175	4.6790
04/08/2024	09:10:24	CABK	Buy	XMAD	1,211	4.6790
04/08/2024	09:10:24	CABK	Buy	CEUX	1,336	4.6790
04/08/2024	09:10:24	CABK	Buy	CEUX	1,296	4.6790
04/08/2024	09:10:24	CABK	Buy	CEUX	1,336	4.6790
04/08/2024	09:10:24	CABK	Buy	CEUX	673	4.6790
04/08/2024	09:10:24	CABK	Buy	CEUX	623	4.6790
04/08/2024	09:10:24	CABK	Buy	CEUX	613	4.6790
04/08/2024	09:10:24	CABK	Buy	TQEX	249	4.6790
04/08/2024	09:10:24	CABK	Buy	TQEX	241	4.6790
04/08/2024	09:10:24	CABK	Buy	CEUX	252	4.6790
04/08/2024	09:10:24	CABK	Buy	CEUX	464	4.6790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	09:10:24	CABK	Buy	TQEX	249	4.6790
04/08/2024	09:10:24	CABK	Buy	TQEX	241	4.6790
04/08/2024	09:10:24	CABK	Buy	TQEX	29	4.6790
04/08/2024	09:10:24	CABK	Buy	TQEX	28	4.6790
04/08/2024	09:10:24	CABK	Buy	AQEU	309	4.6790
04/08/2024	09:10:24	CABK	Buy	AQEU	300	4.6790
04/08/2024	09:10:24	CABK	Buy	XMAD	1,175	4.6790
04/08/2024	09:10:24	CABK	Buy	XMAD	1,467	4.6790
04/08/2024	09:10:24	CABK	Buy	XMAD	115	4.6790
04/08/2024	09:13:02	CABK	Buy	XMAD	1,575	4.6800
04/08/2024	09:13:02	CABK	Buy	XMAD	2,246	4.6800
04/08/2024	09:13:02	CABK	Buy	XMAD	1,153	4.6800
04/08/2024	09:13:02	CABK	Buy	XMAD	1,101	4.6800
04/08/2024	09:13:02	CABK	Buy	XMAD	1,787	4.6800
04/08/2024	09:13:02	CABK	Buy	XMAD	1,749	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	1,272	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	951	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	265	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	951	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	321	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	1,216	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	265	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	265	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	171	4.6800
04/08/2024	09:13:02	CABK	Buy	CEUX	712	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	236	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	237	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	6	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	230	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	237	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	442	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	385	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	237	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	236	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	237	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	576	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	488	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	236	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	237	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	389	4.6800
04/08/2024	09:13:02	CABK	Buy	TQEX	293	4.6800
04/08/2024	09:13:02	CABK	Buy	AQEU	3,417	4.6800
04/08/2024	09:13:02	CABK	Buy	AQEU	294	4.6800
04/08/2024	09:13:02	CABK	Buy	AQEU	281	4.6800
04/08/2024	09:13:02	CABK	Buy	AQEU	294	4.6800
04/08/2024	09:13:02	CABK	Buy	AQEU	281	4.6800
04/08/2024	09:13:02	CABK	Buy	AQEU	294	4.6800
04/08/2024	09:13:02	CABK	Buy	AQEU	281	4.6800
04/08/2024	09:13:02	CABK	Buy	AQEU	1,362	4.6800
04/08/2024	09:13:02	CABK	Buy	AQEU	1,401	4.6800
04/08/2024	09:13:34	CABK	Buy	XMAD	983	4.6780
04/08/2024	09:13:34	CABK	Buy	CEUX	1,087	4.6780
04/08/2024	09:13:34	CABK	Buy	CEUX	1,087	4.6780
04/08/2024	09:13:34	CABK	Buy	CEUX	935	4.6780
04/08/2024	09:13:34	CABK	Buy	CEUX	179	4.6780
04/08/2024	09:13:34	CABK	Buy	TQEX	236	4.6780
04/08/2024	09:13:34	CABK	Buy	AQEU	250	4.6780
04/08/2024	09:15:31	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:31	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:31	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	390	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	576	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	437	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	139	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	139	4.6760
04/08/2024	09:15:32	CABK	Buy	CEUX	33	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	13	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	236	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	168	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	236	4.6760
04/08/2024	09:15:32	CABK	Buy	AQEU	133	4.6760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	09:15:32	CABK	Buy	AQEU	90	4.6760
04/08/2024	09:15:32	CABK	Buy	AQEU	133	4.6760
04/08/2024	09:15:32	CABK	Buy	AQEU	133	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	236	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	236	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	236	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	236	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	236	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	236	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	236	4.6760
04/08/2024	09:15:32	CABK	Buy	XMAD	876	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	48	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	432	4.6760
04/08/2024	09:15:32	CABK	Buy	XMAD	166	4.6760
04/08/2024	09:15:32	CABK	Buy	XMAD	280	4.6760
04/08/2024	09:15:32	CABK	Buy	XMAD	521	4.6760
04/08/2024	09:15:32	CABK	Buy	XMAD	241	4.6760
04/08/2024	09:15:32	CABK	Buy	XMAD	241	4.6760
04/08/2024	09:15:32	CABK	Buy	XMAD	280	4.6760
04/08/2024	09:15:32	CABK	Buy	XMAD	73	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	432	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	432	4.6750
04/08/2024	09:15:32	CABK	Buy	TQEX	100	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	432	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	566	4.6760
04/08/2024	09:15:32	CABK	Buy	AQEU	441	4.6760
04/08/2024	09:15:32	CABK	Buy	AQEU	898	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	432	4.6760
04/08/2024	09:15:32	CABK	Buy	AQEU	1,333	4.6760
04/08/2024	09:15:32	CABK	Buy	AQEU	133	4.6760
04/08/2024	09:15:32	CABK	Buy	TQEX	223	4.6760
04/08/2024	09:16:40	CABK	Buy	CEUX	354	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	850	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	212	4.6750
04/08/2024	09:16:40	CABK	Buy	XMAD	2,302	4.6750
04/08/2024	09:16:40	CABK	Buy	XMAD	781	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	1,204	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	331	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	452	4.6750
04/08/2024	09:16:40	CABK	Buy	TQEX	236	4.6750
04/08/2024	09:16:40	CABK	Buy	AQEU	166	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	1,203	4.6750
04/08/2024	09:16:40	CABK	Buy	AQEU	113	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	793	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	406	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	1,203	4.6750
04/08/2024	09:16:40	CABK	Buy	CEUX	313	4.6750
04/08/2024	09:16:40	CABK	Buy	AQEU	166	4.6750
04/08/2024	09:18:46	CABK	Buy	CEUX	986	4.6710
04/08/2024	09:18:46	CABK	Buy	CEUX	357	4.6710
04/08/2024	09:18:46	CABK	Buy	CEUX	1,323	4.6710
04/08/2024	09:21:09	CABK	Buy	CEUX	555	4.6720
04/08/2024	09:21:09	CABK	Buy	TQEX	236	4.6720
04/08/2024	09:21:23	CABK	Buy	XMAD	3,997	4.6740
04/08/2024	09:21:23	CABK	Buy	CEUX	1,753	4.6740
04/08/2024	09:21:53	CABK	Buy	XMAD	3,514	4.6800
04/08/2024	09:22:30	CABK	Buy	XMAD	1,570	4.6800
04/08/2024	09:22:30	CABK	Buy	XMAD	3,124	4.6800
04/08/2024	09:22:30	CABK	Buy	XMAD	2,767	4.6800
04/08/2024	09:22:57	CABK	Buy	CEUX	1,359	4.6770
04/08/2024	09:22:57	CABK	Buy	TQEX	253	4.6770
04/08/2024	09:24:00	CABK	Buy	XMAD	448	4.6790
04/08/2024	09:24:00	CABK	Buy	XMAD	1,100	4.6790
04/08/2024	09:24:00	CABK	Buy	XMAD	697	4.6790
04/08/2024	09:24:00	CABK	Buy	CEUX	494	4.6790
04/08/2024	09:24:00	CABK	Buy	CEUX	494	4.6790
04/08/2024	09:24:00	CABK	Buy	CEUX	494	4.6790
04/08/2024	09:24:00	CABK	Buy	CEUX	494	4.6790
04/08/2024	09:24:00	CABK	Buy	CEUX	374	4.6790
04/08/2024	09:24:00	CABK	Buy	CEUX	494	4.6790
04/08/2024	09:24:00	CABK	Buy	CEUX	19	4.6790
04/08/2024	09:24:00	CABK	Buy	TQEX	236	4.6790
04/08/2024	09:24:00	CABK	Buy	AQEU	114	4.6790
04/08/2024	09:24:00	CABK	Buy	AQEU	768	4.6790
04/08/2024	09:24:00	CABK	Buy	AQEU	410	4.6790
04/08/2024	09:24:00	CABK	Buy	AQEU	1,292	4.6790
04/08/2024	09:24:00	CABK	Buy	AQEU	1,292	4.6790
04/08/2024	09:24:00	CABK	Buy	AQEU	125	4.6790
04/08/2024	09:24:00	CABK	Buy	AQEU	307	4.6780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	09:24:00	CABK	Buy	AQEU	359	4.6790
04/08/2024	09:24:00	CABK	Buy	CEUX	1,329	4.6780
04/08/2024	09:24:00	CABK	Buy	CEUX	500	4.6780
04/08/2024	09:24:00	CABK	Buy	CEUX	787	4.6780
04/08/2024	09:24:00	CABK	Buy	TQEX	141	4.6780
04/08/2024	09:24:00	CABK	Buy	TQEX	107	4.6780
04/08/2024	09:24:00	CABK	Buy	TQEX	141	4.6780
04/08/2024	09:24:00	CABK	Buy	XMAD	1,205	4.6780
04/08/2024	09:24:00	CABK	Buy	XMAD	2,998	4.6780
04/08/2024	09:24:00	CABK	Buy	XMAD	2,703	4.6780
04/08/2024	09:24:00	CABK	Buy	XMAD	1,165	4.6780
04/08/2024	09:24:00	CABK	Buy	XMAD	1,165	4.6780
04/08/2024	09:24:00	CABK	Buy	XMAD	356	4.6780
04/08/2024	09:24:03	CABK	Buy	CEUX	534	4.6770
04/08/2024	09:24:03	CABK	Buy	CEUX	3,257	4.6770
04/08/2024	09:24:03	CABK	Buy	CEUX	1,243	4.6770
04/08/2024	09:24:03	CABK	Buy	CEUX	3,360	4.6770
04/08/2024	09:24:03	CABK	Buy	XMAD	2,460	4.6770
04/08/2024	09:26:12	CABK	Buy	XMAD	2,783	4.6730
04/08/2024	09:26:12	CABK	Buy	XMAD	3,189	4.6730
04/08/2024	09:26:12	CABK	Buy	XMAD	2,783	4.6730
04/08/2024	09:26:12	CABK	Buy	XMAD	459	4.6730
04/08/2024	09:26:12	CABK	Buy	XMAD	2,730	4.6730
04/08/2024	09:26:12	CABK	Buy	XMAD	227	4.6730
04/08/2024	09:26:12	CABK	Buy	XMAD	2,295	4.6730
04/08/2024	09:26:12	CABK	Buy	XMAD	2,721	4.6730
04/08/2024	09:28:10	CABK	Buy	XMAD	2,880	4.6690
04/08/2024	09:28:10	CABK	Buy	XMAD	2,749	4.6690
04/08/2024	09:28:10	CABK	Buy	XMAD	2,100	4.6690
04/08/2024	09:28:10	CABK	Buy	XMAD	2,749	4.6690
04/08/2024	09:28:10	CABK	Buy	XMAD	2,206	4.6690
04/08/2024	09:28:10	CABK	Buy	XMAD	930	4.6690
04/08/2024	09:28:10	CABK	Buy	XMAD	1,797	4.6690
04/08/2024	09:28:10	CABK	Buy	XMAD	916	4.6690
04/08/2024	09:30:34	CABK	Buy	CEUX	927	4.6640
04/08/2024	09:30:34	CABK	Buy	CEUX	449	4.6640
04/08/2024	09:30:35	CABK	Buy	CEUX	1,077	4.6640
04/08/2024	09:33:01	CABK	Buy	CEUX	498	4.6680
04/08/2024	09:33:01	CABK	Buy	CEUX	498	4.6680
04/08/2024	09:33:01	CABK	Buy	CEUX	498	4.6680
04/08/2024	09:33:01	CABK	Buy	CEUX	498	4.6680
04/08/2024	09:33:01	CABK	Buy	CEUX	498	4.6680
04/08/2024	09:33:01	CABK	Buy	CEUX	40	4.6680
04/08/2024	09:33:01	CABK	Buy	TQEX	236	4.6680
04/08/2024	09:33:01	CABK	Buy	AQEU	115	4.6680
04/08/2024	09:33:01	CABK	Buy	XMAD	451	4.6680
04/08/2024	09:33:01	CABK	Buy	XMAD	781	4.6680
04/08/2024	09:33:01	CABK	Buy	XMAD	4,813	4.6680
04/08/2024	09:33:01	CABK	Buy	XMAD	269	4.6680
04/08/2024	09:33:01	CABK	Buy	CEUX	498	4.6680
04/08/2024	09:33:01	CABK	Buy	TQEX	236	4.6680
04/08/2024	09:34:55	CABK	Buy	XMAD	2,111	4.6710
04/08/2024	09:34:55	CABK	Buy	XMAD	1,676	4.6710
04/08/2024	09:34:55	CABK	Buy	XMAD	275	4.6710
04/08/2024	09:34:55	CABK	Buy	XMAD	641	4.6710
04/08/2024	09:34:55	CABK	Buy	CEUX	2,631	4.6710
04/08/2024	09:34:55	CABK	Buy	CEUX	2,631	4.6710
04/08/2024	09:34:55	CABK	Buy	CEUX	25	4.6710
04/08/2024	09:34:55	CABK	Buy	CEUX	1,324	4.6710
04/08/2024	09:34:55	CABK	Buy	TQEX	491	4.6710
04/08/2024	09:34:55	CABK	Buy	TQEX	491	4.6710
04/08/2024	09:35:27	CABK	Buy	CEUX	1,243	4.6670
04/08/2024	09:35:27	CABK	Buy	CEUX	1,243	4.6670
04/08/2024	09:35:27	CABK	Buy	CEUX	1,243	4.6670
04/08/2024	09:35:27	CABK	Buy	CEUX	315	4.6670
04/08/2024	09:35:27	CABK	Buy	TQEX	236	4.6670
04/08/2024	09:35:27	CABK	Buy	TQEX	236	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	3,141	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	2,890	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	1,700	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	1,441	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	1,598	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	1,292	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	218	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	317	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	324	4.6670
04/08/2024	09:35:30	CABK	Buy	XMAD	1,696	4.6670
04/08/2024	09:35:41	CABK	Buy	XMAD	300	4.6670



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	09:35:42	CABK	Buy	XMAD	1,531	4.6670
04/08/2024	09:35:42	CABK	Buy	XMAD	1,565	4.6670
04/08/2024	09:35:42	CABK	Buy	XMAD	641	4.6670
04/08/2024	09:35:42	CABK	Buy	XMAD	798	4.6670
04/08/2024	09:36:30	CABK	Buy	CEUX	2,847	4.6670
04/08/2024	09:36:30	CABK	Buy	CEUX	1,524	4.6670
04/08/2024	09:40:31	CABK	Buy	CEUX	3,245	4.6680
04/08/2024	09:40:31	CABK	Buy	TQEX	605	4.6680
04/08/2024	09:40:31	CABK	Buy	XMAD	2,941	4.6680
04/08/2024	09:40:31	CABK	Buy	XMAD	1,200	4.6680
04/08/2024	09:40:31	CABK	Buy	CEUX	3,245	4.6680
04/08/2024	09:40:31	CABK	Buy	TQEX	367	4.6680
04/08/2024	09:40:33	CABK	Buy	XMAD	1,741	4.6680
04/08/2024	09:40:33	CABK	Buy	XMAD	1,741	4.6680
04/08/2024	09:40:33	CABK	Buy	CEUX	2,939	4.6680
04/08/2024	09:40:33	CABK	Buy	TQEX	238	4.6680
04/08/2024	09:43:59	CABK	Buy	CEUX	1,345	4.6640
04/08/2024	09:44:58	CABK	Buy	TQEX	400	4.6700
04/08/2024	09:44:58	CABK	Buy	TQEX	114	4.6700
04/08/2024	09:44:58	CABK	Buy	AQEU	222	4.6700
04/08/2024	09:44:58	CABK	Buy	XMAD	869	4.6700
04/08/2024	09:44:59	CABK	Buy	TQEX	286	4.6700
04/08/2024	09:44:59	CABK	Buy	TQEX	55	4.6700
04/08/2024	09:44:59	CABK	Buy	AQEU	222	4.6700
04/08/2024	09:44:59	CABK	Buy	AQEU	214	4.6700
04/08/2024	09:44:59	CABK	Buy	XMAD	1,949	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	400	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	907	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	222	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	907	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	2,331	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	400	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	222	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	658	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	400	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	11	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	211	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	276	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	222	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	65	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	33	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	367	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	111	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	128	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	111	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	255	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	997	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	239	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	128	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	111	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	255	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	420	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	210	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	1,700	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	1,994	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	239	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	239	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	239	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	27	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	239	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	48	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	239	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	255	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	582	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	239	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	74	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	255	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	432	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	682	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	997	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	432	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	200	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	889	4.6700
04/08/2024	09:45:00	CABK	Buy	AQEU	1,057	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	737	4.6700
04/08/2024	09:45:00	CABK	Buy	XMAD	28	4.6700
04/08/2024	09:45:00	CABK	Buy	TQEX	72	4.6700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	09:49:02	CABK	Buy	CEUX	2,675	4.6710
04/08/2024	09:49:02	CABK	Buy	CEUX	2,675	4.6710
04/08/2024	09:49:02	CABK	Buy	AQEU	618	4.6710
04/08/2024	09:49:02	CABK	Buy	XMAD	2,426	4.6710
04/08/2024	09:49:02	CABK	Buy	XMAD	1,300	4.6710
04/08/2024	09:49:02	CABK	Buy	XMAD	1,126	4.6710
04/08/2024	09:49:02	CABK	Buy	CEUX	1,531	4.6710
04/08/2024	09:49:02	CABK	Buy	CEUX	1,144	4.6710
04/08/2024	09:49:02	CABK	Buy	CEUX	1,144	4.6710
04/08/2024	09:53:02	CABK	Buy	XMAD	3,235	4.6770
04/08/2024	09:53:06	CABK	Buy	CEUX	648	4.6770
04/08/2024	09:53:06	CABK	Buy	CEUX	648	4.6770
04/08/2024	09:53:06	CABK	Buy	CEUX	60	4.6770
04/08/2024	09:53:06	CABK	Buy	TQEX	708	4.6770
04/08/2024	09:53:06	CABK	Buy	TQEX	236	4.6770
04/08/2024	09:53:06	CABK	Buy	AQEU	149	4.6770
04/08/2024	09:53:06	CABK	Buy	AQEU	708	4.6770
04/08/2024	09:53:06	CABK	Buy	XMAD	1,763	4.6770
04/08/2024	09:53:07	CABK	Buy	CEUX	648	4.6770
04/08/2024	09:53:07	CABK	Buy	AQEU	149	4.6770
04/08/2024	09:53:07	CABK	Buy	TQEX	236	4.6770
04/08/2024	09:53:07	CABK	Buy	XMAD	83	4.6770
04/08/2024	09:54:50	CABK	Buy	CEUX	2,207	4.6780
04/08/2024	09:55:02	CABK	Buy	XMAD	3,763	4.6770
04/08/2024	09:55:02	CABK	Buy	CEUX	4,151	4.6770
04/08/2024	09:55:02	CABK	Buy	TQEX	220	4.6770
04/08/2024	09:55:02	CABK	Buy	TQEX	555	4.6770
04/08/2024	09:55:02	CABK	Buy	XMAD	958	4.6770
04/08/2024	09:56:55	CABK	Buy	CEUX	2,234	4.6820
04/08/2024	09:57:12	CABK	Buy	XMAD	503	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	915	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	91	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	503	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	565	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	503	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	503	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	1,006	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	91	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	503	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	503	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	611	4.6810
04/08/2024	09:57:12	CABK	Buy	CEUX	559	4.6810
04/08/2024	09:57:12	CABK	Buy	CEUX	559	4.6810
04/08/2024	09:57:12	CABK	Buy	CEUX	169	4.6810
04/08/2024	09:57:12	CABK	Buy	CEUX	26	4.6810
04/08/2024	09:57:12	CABK	Buy	CEUX	533	4.6810
04/08/2024	09:57:12	CABK	Buy	CEUX	26	4.6810
04/08/2024	09:57:12	CABK	Buy	TQEX	4	4.6810
04/08/2024	09:57:12	CABK	Buy	TQEX	235	4.6810
04/08/2024	09:57:12	CABK	Buy	TQEX	235	4.6810
04/08/2024	09:57:12	CABK	Buy	TQEX	4	4.6810
04/08/2024	09:57:12	CABK	Buy	TQEX	231	4.6810
04/08/2024	09:57:12	CABK	Buy	AQEU	128	4.6810
04/08/2024	09:57:12	CABK	Buy	AQEU	932	4.6810
04/08/2024	09:57:12	CABK	Buy	AQEU	128	4.6810
04/08/2024	09:57:12	CABK	Buy	AQEU	932	4.6810
04/08/2024	09:57:12	CABK	Buy	CEUX	559	4.6810
04/08/2024	09:57:12	CABK	Buy	TQEX	15	4.6810
04/08/2024	09:57:12	CABK	Buy	TQEX	220	4.6810
04/08/2024	09:57:12	CABK	Buy	XMAD	91	4.6810
04/08/2024	09:59:34	CABK	Buy	CEUX	1,716	4.6840
04/08/2024	09:59:34	CABK	Buy	CEUX	508	4.6840
04/08/2024	09:59:38	CABK	Buy	XMAD	1,154	4.6830
04/08/2024	09:59:47	CABK	Buy	XMAD	2,000	4.6830
04/08/2024	10:00:24	CABK	Buy	CEUX	2,168	4.6850
04/08/2024	10:00:34	CABK	Buy	CEUX	624	4.6840
04/08/2024	10:00:34	CABK	Buy	CEUX	624	4.6840
04/08/2024	10:00:34	CABK	Buy	CEUX	50	4.6840
04/08/2024	10:00:34	CABK	Buy	CEUX	463	4.6840
04/08/2024	10:00:34	CABK	Buy	TQEX	354	4.6840
04/08/2024	10:00:34	CABK	Buy	TQEX	235	4.6840
04/08/2024	10:00:34	CABK	Buy	AQEU	144	4.6840
04/08/2024	10:00:34	CABK	Buy	AQEU	76	4.6840
04/08/2024	10:00:34	CABK	Buy	XMAD	865	4.6840
04/08/2024	10:00:34	CABK	Buy	XMAD	263	4.6840
04/08/2024	10:00:34	CABK	Buy	TQEX	235	4.6840
04/08/2024	10:00:34	CABK	Buy	XMAD	128	4.6840
04/08/2024	10:00:34	CABK	Buy	XMAD	202	4.6840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	10:00:34	CABK	Buy	CEUX	161	4.6840
04/08/2024	10:00:34	CABK	Buy	TQEX	235	4.6840
04/08/2024	10:00:34	CABK	Buy	AQEU	144	4.6840
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	1,606	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	828	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	705	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	1,455	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	1,455	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	1,345	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	1,543	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	893	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	1,700	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	582	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	542	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	236	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	216	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	562	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	705	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	778	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	458	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	320	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	20	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	705	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	705	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	705	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	705	4.6850
04/08/2024	10:01:12	CABK	Buy	XMAD	705	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	1,483	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	1,342	4.6850
04/08/2024	10:01:12	CABK	Buy	CEUX	19	4.6850
04/08/2024	10:05:19	CABK	Buy	CEUX	537	4.6860
04/08/2024	10:05:19	CABK	Buy	XMAD	352	4.6860
04/08/2024	10:05:19	CABK	Buy	AQEU	124	4.6860
04/08/2024	10:06:30	CABK	Buy	CEUX	8,545	4.6890
04/08/2024	10:06:30	CABK	Buy	CEUX	2,250	4.6890
04/08/2024	10:06:30	CABK	Buy	XMAD	2,457	4.6890
04/08/2024	10:06:30	CABK	Buy	XMAD	641	4.6890
04/08/2024	10:06:30	CABK	Buy	XMAD	6,690	4.6890
04/08/2024	10:10:01	CABK	Buy	XMAD	555	4.6910
04/08/2024	10:10:01	CABK	Buy	XMAD	109	4.6910
04/08/2024	10:10:01	CABK	Buy	CEUX	615	4.6910
04/08/2024	10:10:01	CABK	Buy	TQEX	235	4.6910
04/08/2024	10:10:01	CABK	Buy	CEUX	615	4.6910
04/08/2024	10:10:01	CABK	Buy	TQEX	235	4.6910
04/08/2024	10:10:01	CABK	Buy	XMAD	446	4.6910
04/08/2024	10:10:01	CABK	Buy	CEUX	615	4.6910
04/08/2024	10:10:01	CABK	Buy	TQEX	235	4.6910
04/08/2024	10:10:01	CABK	Buy	AQEU	141	4.6910
04/08/2024	10:10:01	CABK	Buy	CEUX	615	4.6910
04/08/2024	10:10:01	CABK	Buy	XMAD	446	4.6910
04/08/2024	10:10:01	CABK	Buy	XMAD	1,777	4.6910
04/08/2024	10:10:02	CABK	Buy	CEUX	615	4.6910
04/08/2024	10:10:02	CABK	Buy	TQEX	235	4.6910
04/08/2024	10:10:02	CABK	Buy	AQEU	141	4.6910
04/08/2024	10:10:02	CABK	Buy	XMAD	440	4.6910
04/08/2024	10:10:02	CABK	Buy	TQEX	235	4.6910
04/08/2024	10:10:02	CABK	Buy	CEUX	615	4.6910
04/08/2024	10:10:02	CABK	Buy	AQEU	141	4.6910
04/08/2024	10:10:02	CABK	Buy	XMAD	112	4.6910
04/08/2024	10:10:03	CABK	Buy	XMAD	555	4.6910
04/08/2024	10:10:03	CABK	Buy	XMAD	555	4.6910
04/08/2024	10:10:03	CABK	Buy	XMAD	555	4.6910
04/08/2024	10:10:03	CABK	Buy	XMAD	510	4.6910
04/08/2024	10:10:32	CABK	Buy	CEUX	8,974	4.6940
04/08/2024	10:11:54	CABK	Buy	CEUX	299	4.6950
04/08/2024	10:11:54	CABK	Buy	CEUX	3,543	4.6950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	10:11:54	CABK	Buy	TQEX	714	4.6950
04/08/2024	10:11:54	CABK	Buy	XMAD	3,484	4.6950
04/08/2024	10:11:54	CABK	Buy	TQEX	3	4.6950
04/08/2024	10:11:54	CABK	Buy	CEUX	455	4.6950
04/08/2024	10:11:54	CABK	Buy	TQEX	432	4.6950
04/08/2024	10:13:49	CABK	Buy	CEUX	4,136	4.6950
04/08/2024	10:13:49	CABK	Buy	TQEX	771	4.6950
04/08/2024	10:13:49	CABK	Buy	AQEU	955	4.6950
04/08/2024	10:13:49	CABK	Buy	XMAD	3,749	4.6950
04/08/2024	10:15:37	CABK	Buy	XMAD	685	4.6950
04/08/2024	10:16:09	CABK	Buy	XMAD	3,050	4.6950
04/08/2024	10:16:09	CABK	Buy	XMAD	107	4.6950
04/08/2024	10:16:09	CABK	Buy	XMAD	442	4.6950
04/08/2024	10:16:09	CABK	Buy	CEUX	3,970	4.6950
04/08/2024	10:16:09	CABK	Buy	TQEX	9	4.6950
04/08/2024	10:16:09	CABK	Buy	TQEX	732	4.6950
04/08/2024	10:16:09	CABK	Buy	AQEU	186	4.6950
04/08/2024	10:16:09	CABK	Buy	AQEU	249	4.6950
04/08/2024	10:17:05	CABK	Buy	XMAD	3,745	4.6990
04/08/2024	10:17:05	CABK	Buy	CEUX	4,131	4.6990
04/08/2024	10:17:05	CABK	Buy	TQEX	770	4.6990
04/08/2024	10:17:05	CABK	Buy	AQEU	954	4.6990
04/08/2024	10:17:05	CABK	Buy	XMAD	2,229	4.6980
04/08/2024	10:17:05	CABK	Buy	XMAD	641	4.6980
04/08/2024	10:17:05	CABK	Buy	XMAD	916	4.6980
04/08/2024	10:19:32	CABK	Buy	TQEX	472	4.7010
04/08/2024	10:22:06	CABK	Buy	XMAD	414	4.7070
04/08/2024	10:23:03	CABK	Buy	XMAD	945	4.7100
04/08/2024	10:23:06	CABK	Buy	XMAD	2,265	4.7100
04/08/2024	10:23:19	CABK	Buy	XMAD	1,006	4.7090
04/08/2024	10:23:19	CABK	Buy	XMAD	1,555	4.7090
04/08/2024	10:23:19	CABK	Buy	XMAD	1,868	4.7090
04/08/2024	10:23:19	CABK	Buy	XMAD	5,403	4.7090
04/08/2024	10:23:19	CABK	Buy	CEUX	727	4.7090
04/08/2024	10:23:19	CABK	Buy	CEUX	556	4.7090
04/08/2024	10:23:19	CABK	Buy	TQEX	234	4.7090
04/08/2024	10:23:19	CABK	Buy	TQEX	234	4.7090
04/08/2024	10:23:19	CABK	Buy	TQEX	739	4.7090
04/08/2024	10:23:19	CABK	Buy	TQEX	234	4.7090
04/08/2024	10:23:19	CABK	Buy	TQEX	739	4.7090
04/08/2024	10:23:19	CABK	Buy	TQEX	156	4.7090
04/08/2024	10:23:19	CABK	Buy	AQEU	168	4.7090
04/08/2024	10:23:19	CABK	Buy	AQEU	128	4.7090
04/08/2024	10:24:18	CABK	Buy	XMAD	3,092	4.7130
04/08/2024	10:24:18	CABK	Buy	XMAD	93	4.7130
04/08/2024	10:24:18	CABK	Buy	XMAD	4,650	4.7130
04/08/2024	10:24:18	CABK	Buy	XMAD	460	4.7130
04/08/2024	10:24:18	CABK	Buy	CEUX	3,409	4.7130
04/08/2024	10:24:18	CABK	Buy	CEUX	3,409	4.7130
04/08/2024	10:24:18	CABK	Buy	CEUX	1,114	4.7130
04/08/2024	10:24:18	CABK	Buy	CEUX	1,219	4.7130
04/08/2024	10:24:18	CABK	Buy	TQEX	637	4.7130
04/08/2024	10:24:18	CABK	Buy	TQEX	637	4.7130
04/08/2024	10:24:18	CABK	Buy	TQEX	22	4.7130
04/08/2024	10:24:18	CABK	Buy	AQEU	787	4.7130
04/08/2024	10:24:18	CABK	Buy	TQEX	637	4.7130
04/08/2024	10:24:18	CABK	Buy	TQEX	401	4.7130
04/08/2024	10:24:18	CABK	Buy	CEUX	1,441	4.7130
04/08/2024	10:25:52	CABK	Buy	XMAD	1,592	4.7090
04/08/2024	10:26:31	CABK	Buy	XMAD	1,458	4.7100
04/08/2024	10:28:31	CABK	Buy	CEUX	1,978	4.7140
04/08/2024	10:28:31	CABK	Buy	CEUX	1,978	4.7140
04/08/2024	10:28:31	CABK	Buy	CEUX	1,069	4.7140
04/08/2024	10:28:31	CABK	Buy	CEUX	1,978	4.7140
04/08/2024	10:28:31	CABK	Buy	CEUX	1,069	4.7140
04/08/2024	10:28:31	CABK	Buy	CEUX	930	4.7140
04/08/2024	10:28:31	CABK	Buy	TQEX	369	4.7140
04/08/2024	10:28:31	CABK	Buy	TQEX	369	4.7140
04/08/2024	10:28:31	CABK	Buy	TQEX	956	4.7140
04/08/2024	10:28:31	CABK	Buy	TQEX	369	4.7140
04/08/2024	10:28:31	CABK	Buy	TQEX	271	4.7140
04/08/2024	10:28:31	CABK	Buy	AQEU	457	4.7140
04/08/2024	10:28:31	CABK	Buy	AQEU	457	4.7140
04/08/2024	10:28:31	CABK	Buy	AQEU	457	4.7140
04/08/2024	10:28:31	CABK	Buy	AQEU	457	4.7140
04/08/2024	10:28:31	CABK	Buy	AQEU	336	4.7140
04/08/2024	10:28:31	CABK	Buy	XMAD	1,793	4.7140
04/08/2024	10:28:31	CABK	Buy	XMAD	3,981	4.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	10:28:31	CABK	Buy	XMAD	94	4.7140
04/08/2024	10:28:31	CABK	Buy	XMAD	87	4.7140
04/08/2024	10:28:31	CABK	Buy	XMAD	2,206	4.7140
04/08/2024	10:28:31	CABK	Buy	AQEU	64	4.7140
04/08/2024	10:29:46	CABK	Buy	XMAD	1,550	4.7160
04/08/2024	10:29:46	CABK	Buy	XMAD	1,285	4.7160
04/08/2024	10:29:46	CABK	Buy	XMAD	85	4.7160
04/08/2024	10:29:46	CABK	Buy	XMAD	2,858	4.7160
04/08/2024	10:31:22	CABK	Buy	XMAD	2,199	4.7140
04/08/2024	10:31:22	CABK	Buy	CEUX	2,426	4.7140
04/08/2024	10:31:22	CABK	Buy	TQEX	453	4.7140
04/08/2024	10:31:22	CABK	Buy	AQEU	560	4.7140
04/08/2024	10:32:02	CABK	Buy	XMAD	2,281	4.7160
04/08/2024	10:32:02	CABK	Buy	CEUX	2,516	4.7160
04/08/2024	10:32:02	CABK	Buy	TQEX	469	4.7160
04/08/2024	10:32:02	CABK	Buy	AQEU	581	4.7160
04/08/2024	10:34:32	CABK	Buy	XMAD	653	4.7150
04/08/2024	10:34:32	CABK	Buy	XMAD	6	4.7150
04/08/2024	10:34:32	CABK	Buy	XMAD	3,345	4.7150
04/08/2024	10:34:32	CABK	Buy	XMAD	576	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	721	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	721	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	29	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	721	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	721	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	321	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	721	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	29	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	721	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	29	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	318	4.7150
04/08/2024	10:34:32	CABK	Buy	AQEU	167	4.7150
04/08/2024	10:34:32	CABK	Buy	AQEU	167	4.7150
04/08/2024	10:34:32	CABK	Buy	CEUX	1,893	4.7150
04/08/2024	10:35:38	CABK	Buy	TQEX	3,353	4.7190
04/08/2024	10:35:38	CABK	Buy	TQEX	1,906	4.7190
04/08/2024	10:37:22	CABK	Buy	CEUX	488	4.7190
04/08/2024	10:37:22	CABK	Buy	CEUX	465	4.7190
04/08/2024	10:37:22	CABK	Buy	TQEX	234	4.7190
04/08/2024	10:37:22	CABK	Buy	TQEX	232	4.7190
04/08/2024	10:37:22	CABK	Buy	AQEU	112	4.7190
04/08/2024	10:37:22	CABK	Buy	XMAD	1,838	4.7190
04/08/2024	10:37:25	CABK	Buy	TQEX	234	4.7190
04/08/2024	10:37:47	CABK	Buy	XMAD	367	4.7190
04/08/2024	10:37:47	CABK	Buy	CEUX	488	4.7190
04/08/2024	10:37:47	CABK	Buy	CEUX	488	4.7190
04/08/2024	10:37:47	CABK	Buy	CEUX	24	4.7190
04/08/2024	10:37:47	CABK	Buy	TQEX	234	4.7190
04/08/2024	10:37:47	CABK	Buy	AQEU	112	4.7190
04/08/2024	10:37:47	CABK	Buy	XMAD	559	4.7190
04/08/2024	10:37:47	CABK	Buy	CEUX	488	4.7190
04/08/2024	10:37:47	CABK	Buy	CEUX	1,018	4.7190
04/08/2024	10:37:47	CABK	Buy	CEUX	355	4.7190
04/08/2024	10:37:52	CABK	Buy	CEUX	920	4.7190
04/08/2024	10:37:52	CABK	Buy	CEUX	1,275	4.7190
04/08/2024	10:37:52	CABK	Buy	CEUX	440	4.7190
04/08/2024	10:39:00	CABK	Buy	XMAD	3,357	4.7190
04/08/2024	10:39:22	CABK	Buy	XMAD	1,931	4.7170
04/08/2024	10:39:22	CABK	Buy	XMAD	662	4.7170
04/08/2024	10:39:22	CABK	Buy	XMAD	1,214	4.7170
04/08/2024	10:40:07	CABK	Buy	CEUX	2,446	4.7150
04/08/2024	10:40:36	CABK	Buy	XMAD	1,833	4.7160
04/08/2024	10:40:36	CABK	Buy	XMAD	2,755	4.7160
04/08/2024	10:40:36	CABK	Buy	XMAD	418	4.7160
04/08/2024	10:41:44	CABK	Buy	XMAD	2,155	4.7150
04/08/2024	10:41:44	CABK	Buy	CEUX	2,377	4.7150
04/08/2024	10:41:44	CABK	Buy	AQEU	549	4.7150
04/08/2024	10:41:44	CABK	Buy	TQEX	443	4.7150
04/08/2024	10:44:31	CABK	Buy	CEUX	1,695	4.7130
04/08/2024	10:44:31	CABK	Buy	CEUX	1,695	4.7130
04/08/2024	10:44:31	CABK	Buy	CEUX	1,216	4.7130
04/08/2024	10:44:31	CABK	Buy	TQEX	129	4.7130
04/08/2024	10:44:31	CABK	Buy	AQEU	392	4.7130
04/08/2024	10:45:04	CABK	Buy	CEUX	456	4.7130
04/08/2024	10:45:04	CABK	Buy	CEUX	1,132	4.7130
04/08/2024	10:45:04	CABK	Buy	CEUX	686	4.7130
04/08/2024	10:45:04	CABK	Buy	CEUX	1,004	4.7130
04/08/2024	10:45:04	CABK	Buy	CEUX	584	4.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	10:45:04	CABK	Buy	CEUX	71	4.7130
04/08/2024	10:45:04	CABK	Buy	CEUX	933	4.7130
04/08/2024	10:45:04	CABK	Buy	CEUX	277	4.7130
04/08/2024	10:45:04	CABK	Buy	XMAD	3,939	4.7130
04/08/2024	10:45:04	CABK	Buy	XMAD	2,000	4.7130
04/08/2024	10:45:04	CABK	Buy	XMAD	2,228	4.7130
04/08/2024	10:45:04	CABK	Buy	XMAD	48	4.7130
04/08/2024	10:46:06	CABK	Buy	TQEX	5,211	4.7090
04/08/2024	10:50:00	CABK	Buy	CEUX	4,098	4.7140
04/08/2024	10:50:00	CABK	Buy	CEUX	402	4.7140
04/08/2024	10:50:00	CABK	Buy	CEUX	345	4.7140
04/08/2024	10:50:00	CABK	Buy	XMAD	19	4.7140
04/08/2024	10:50:00	CABK	Buy	XMAD	37	4.7140
04/08/2024	10:50:01	CABK	Buy	CEUX	606	4.7140
04/08/2024	10:50:01	CABK	Buy	AQEU	2,434	4.7140
04/08/2024	10:50:01	CABK	Buy	CEUX	1,353	4.7140
04/08/2024	10:50:02	CABK	Buy	AQEU	2,344	4.7140
04/08/2024	10:50:06	CABK	Buy	CEUX	1,353	4.7140
04/08/2024	10:50:06	CABK	Buy	CEUX	1,131	4.7140
04/08/2024	10:50:06	CABK	Buy	AQEU	171	4.7140
04/08/2024	10:50:06	CABK	Buy	AQEU	420	4.7140
04/08/2024	10:50:54	CABK	Buy	XMAD	1,759	4.7130
04/08/2024	10:50:54	CABK	Buy	XMAD	2,911	4.7130
04/08/2024	10:50:54	CABK	Buy	XMAD	534	4.7130
04/08/2024	10:51:26	CABK	Buy	XMAD	1,223	4.7130
04/08/2024	10:51:26	CABK	Buy	XMAD	112	4.7130
04/08/2024	10:51:26	CABK	Buy	XMAD	11	4.7130
04/08/2024	10:51:26	CABK	Buy	XMAD	49	4.7130
04/08/2024	10:51:26	CABK	Buy	XMAD	162	4.7130
04/08/2024	10:57:56	CABK	Buy	XMAD	1,326	4.7150
04/08/2024	10:58:15	CABK	Buy	XMAD	2,264	4.7150
04/08/2024	10:58:43	CABK	Buy	XMAD	463	4.7150
04/08/2024	10:58:52	CABK	Buy	CEUX	20	4.7150
04/08/2024	10:58:52	CABK	Buy	TQEX	432	4.7150
04/08/2024	10:58:52	CABK	Buy	XMAD	1,500	4.7150
04/08/2024	10:59:16	CABK	Buy	CEUX	2,404	4.7190
04/08/2024	10:59:45	CABK	Buy	XMAD	2,257	4.7200
04/08/2024	10:59:51	CABK	Buy	XMAD	2,996	4.7190
04/08/2024	10:59:51	CABK	Buy	XMAD	2,996	4.7190
04/08/2024	10:59:51	CABK	Buy	AQEU	763	4.7190
04/08/2024	10:59:51	CABK	Buy	AQEU	763	4.7190
04/08/2024	10:59:51	CABK	Buy	AQEU	704	4.7190
04/08/2024	10:59:51	CABK	Buy	TQEX	617	4.7190
04/08/2024	10:59:51	CABK	Buy	TQEX	617	4.7190
04/08/2024	10:59:51	CABK	Buy	TQEX	1,097	4.7190
04/08/2024	11:00:12	CABK	Buy	CEUX	1,594	4.7240
04/08/2024	11:00:12	CABK	Buy	CEUX	1,594	4.7240
04/08/2024	11:00:12	CABK	Buy	CEUX	566	4.7240
04/08/2024	11:00:12	CABK	Buy	CEUX	125	4.7240
04/08/2024	11:00:12	CABK	Buy	TQEX	298	4.7240
04/08/2024	11:00:12	CABK	Buy	AQEU	368	4.7240
04/08/2024	11:00:12	CABK	Buy	AQEU	368	4.7240
04/08/2024	11:00:12	CABK	Buy	TQEX	298	4.7240
04/08/2024	11:00:12	CABK	Buy	TQEX	48	4.7240
04/08/2024	11:00:12	CABK	Buy	TQEX	298	4.7240
04/08/2024	11:00:12	CABK	Buy	AQEU	368	4.7240
04/08/2024	11:00:12	CABK	Buy	XMAD	1,445	4.7240
04/08/2024	11:00:12	CABK	Buy	XMAD	100	4.7240
04/08/2024	11:00:12	CABK	Buy	XMAD	1,700	4.7240
04/08/2024	11:00:12	CABK	Buy	XMAD	271	4.7240
04/08/2024	11:00:12	CABK	Buy	XMAD	1,300	4.7240
04/08/2024	11:00:12	CABK	Buy	XMAD	1,206	4.7240
04/08/2024	11:00:53	CABK	Buy	XMAD	1,615	4.7250
04/08/2024	11:00:53	CABK	Buy	XMAD	1,300	4.7250
04/08/2024	11:00:53	CABK	Buy	XMAD	4,640	4.7250
04/08/2024	11:02:47	CABK	Buy	CEUX	995	4.7260
04/08/2024	11:03:52	CABK	Buy	XMAD	2,538	4.7290
04/08/2024	11:03:52	CABK	Buy	XMAD	406	4.7290
04/08/2024	11:04:03	CABK	Buy	TQEX	233	4.7290
04/08/2024	11:04:05	CABK	Buy	XMAD	359	4.7290
04/08/2024	11:04:05	CABK	Buy	XMAD	59	4.7290
04/08/2024	11:04:05	CABK	Buy	XMAD	507	4.7290
04/08/2024	11:04:05	CABK	Buy	XMAD	1,472	4.7290
04/08/2024	11:04:05	CABK	Buy	XMAD	1,820	4.7290
04/08/2024	11:04:05	CABK	Buy	XMAD	1,714	4.7290
04/08/2024	11:04:05	CABK	Buy	CEUX	561	4.7290
04/08/2024	11:04:05	CABK	Buy	CEUX	561	4.7290
04/08/2024	11:04:05	CABK	Buy	TQEX	233	4.7290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	11:04:05	CABK	Buy	TQEX	216	4.7290
04/08/2024	11:04:05	CABK	Buy	XMAD	1,922	4.7290
04/08/2024	11:04:05	CABK	Buy	CEUX	2,528	4.7290
04/08/2024	11:04:05	CABK	Buy	TQEX	159	4.7290
04/08/2024	11:04:05	CABK	Buy	AQEU	584	4.7290
04/08/2024	11:05:19	CABK	Buy	XMAD	2,925	4.7250
04/08/2024	11:05:19	CABK	Buy	XMAD	1,900	4.7250
04/08/2024	11:05:19	CABK	Buy	XMAD	1,025	4.7250
04/08/2024	11:05:19	CABK	Buy	XMAD	2,565	4.7250
04/08/2024	11:07:05	CABK	Buy	CEUX	776	4.7280
04/08/2024	11:07:05	CABK	Buy	CEUX	2,492	4.7280
04/08/2024	11:07:05	CABK	Buy	TQEX	610	4.7280
04/08/2024	11:07:05	CABK	Buy	AQEU	755	4.7280
04/08/2024	11:07:05	CABK	Buy	XMAD	2,964	4.7280
04/08/2024	11:08:40	CABK	Buy	CEUX	844	4.7290
04/08/2024	11:08:40	CABK	Buy	CEUX	844	4.7290
04/08/2024	11:08:40	CABK	Buy	XMAD	764	4.7290
04/08/2024	11:10:30	CABK	Buy	CEUX	3,219	4.7290
04/08/2024	11:10:30	CABK	Buy	CEUX	478	4.7290
04/08/2024	11:10:30	CABK	Buy	TQEX	233	4.7290
04/08/2024	11:10:30	CABK	Buy	CEUX	478	4.7290
04/08/2024	11:10:30	CABK	Buy	XMAD	432	4.7290
04/08/2024	11:10:30	CABK	Buy	XMAD	432	4.7290
04/08/2024	11:10:30	CABK	Buy	CEUX	465	4.7290
04/08/2024	11:10:30	CABK	Buy	CEUX	13	4.7290
04/08/2024	11:10:30	CABK	Buy	CEUX	465	4.7290
04/08/2024	11:10:30	CABK	Buy	CEUX	453	4.7290
04/08/2024	11:10:30	CABK	Buy	TQEX	233	4.7290
04/08/2024	11:10:30	CABK	Buy	AQEU	126	4.7290
04/08/2024	11:10:30	CABK	Buy	TQEX	233	4.7290
04/08/2024	11:10:30	CABK	Buy	AQEU	1,269	4.7290
04/08/2024	11:10:30	CABK	Buy	AQEU	432	4.7290
04/08/2024	11:10:30	CABK	Buy	AQEU	837	4.7290
04/08/2024	11:10:30	CABK	Buy	AQEU	447	4.7290
04/08/2024	11:11:37	CABK	Buy	XMAD	1,377	4.7270
04/08/2024	11:11:37	CABK	Buy	XMAD	1,170	4.7270
04/08/2024	11:11:37	CABK	Buy	XMAD	1,900	4.7270
04/08/2024	11:11:37	CABK	Buy	XMAD	1,200	4.7270
04/08/2024	11:11:37	CABK	Buy	XMAD	117	4.7270
04/08/2024	11:13:39	CABK	Buy	CEUX	3,036	4.7270
04/08/2024	11:15:24	CABK	Buy	XMAD	1,121	4.7280
04/08/2024	11:15:24	CABK	Buy	XMAD	1,834	4.7280
04/08/2024	11:15:24	CABK	Buy	CEUX	648	4.7280
04/08/2024	11:15:24	CABK	Buy	CEUX	283	4.7280
04/08/2024	11:15:24	CABK	Buy	CEUX	283	4.7280
04/08/2024	11:15:24	CABK	Buy	TQEX	233	4.7280
04/08/2024	11:15:24	CABK	Buy	TQEX	432	4.7280
04/08/2024	11:15:24	CABK	Buy	TQEX	233	4.7280
04/08/2024	11:15:24	CABK	Buy	TQEX	233	4.7280
04/08/2024	11:15:24	CABK	Buy	AQEU	149	4.7280
04/08/2024	11:15:24	CABK	Buy	TQEX	20	4.7280
04/08/2024	11:15:24	CABK	Buy	TQEX	39	4.7280
04/08/2024	11:15:24	CABK	Buy	XMAD	2,242	4.7280
04/08/2024	11:15:24	CABK	Buy	XMAD	2,200	4.7280
04/08/2024	11:15:24	CABK	Buy	AQEU	814	4.7280
04/08/2024	11:16:25	CABK	Buy	XMAD	5,868	4.7240
04/08/2024	11:18:16	CABK	Buy	XMAD	1,413	4.7270
04/08/2024	11:18:16	CABK	Buy	XMAD	641	4.7270
04/08/2024	11:18:16	CABK	Buy	XMAD	3,147	4.7270
04/08/2024	11:18:16	CABK	Buy	XMAD	1,173	4.7270
04/08/2024	11:19:27	CABK	Buy	CEUX	882	4.7270
04/08/2024	11:19:28	CABK	Buy	CEUX	1,717	4.7270
04/08/2024	11:19:28	CABK	Buy	XMAD	3,441	4.7270
04/08/2024	11:25:48	CABK	Buy	CEUX	950	4.7290
04/08/2024	11:25:48	CABK	Buy	CEUX	1,090	4.7290
04/08/2024	11:25:48	CABK	Buy	CEUX	217	4.7290
04/08/2024	11:26:10	CABK	Buy	CEUX	497	4.7280
04/08/2024	11:26:10	CABK	Buy	TQEX	233	4.7280
04/08/2024	11:26:33	CABK	Buy	XMAD	412	4.7300
04/08/2024	11:26:33	CABK	Buy	XMAD	1,500	4.7300
04/08/2024	11:26:54	CABK	Buy	CEUX	583	4.7300
04/08/2024	11:26:54	CABK	Buy	XMAD	660	4.7300
04/08/2024	11:26:54	CABK	Buy	XMAD	500	4.7300
04/08/2024	11:26:54	CABK	Buy	XMAD	748	4.7300
04/08/2024	11:28:12	CABK	Buy	XMAD	960	4.7300
04/08/2024	11:28:21	CABK	Buy	XMAD	2,319	4.7290
04/08/2024	11:28:56	CABK	Buy	XMAD	1,500	4.7300
04/08/2024	11:28:56	CABK	Buy	XMAD	650	4.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	11:29:29	CABK	Buy	XMAD	544	4.7300
04/08/2024	11:29:29	CABK	Buy	XMAD	1,348	4.7300
04/08/2024	11:29:29	CABK	Buy	XMAD	297	4.7300
04/08/2024	11:29:29	CABK	Buy	CEUX	575	4.7290
04/08/2024	11:29:29	CABK	Buy	CEUX	1,659	4.7290
04/08/2024	11:29:29	CABK	Buy	CEUX	2,234	4.7290
04/08/2024	11:29:29	CABK	Buy	CEUX	745	4.7290
04/08/2024	11:29:29	CABK	Buy	CEUX	2,234	4.7290
04/08/2024	11:29:29	CABK	Buy	TQEX	417	4.7290
04/08/2024	11:29:29	CABK	Buy	AQEU	516	4.7290
04/08/2024	11:29:29	CABK	Buy	AQEU	889	4.7290
04/08/2024	11:29:29	CABK	Buy	TQEX	417	4.7290
04/08/2024	11:29:29	CABK	Buy	TQEX	417	4.7290
04/08/2024	11:29:29	CABK	Buy	TQEX	417	4.7290
04/08/2024	11:29:29	CABK	Buy	XMAD	19	4.7290
04/08/2024	11:29:29	CABK	Buy	XMAD	37	4.7290
04/08/2024	11:29:29	CABK	Buy	XMAD	38	4.7290
04/08/2024	11:29:29	CABK	Buy	XMAD	2,790	4.7290
04/08/2024	11:29:29	CABK	Buy	XMAD	4,531	4.7290
04/08/2024	11:29:29	CABK	Buy	XMAD	2,102	4.7290
04/08/2024	11:30:45	CABK	Buy	XMAD	1,404	4.7290
04/08/2024	11:30:45	CABK	Buy	XMAD	1,404	4.7290
04/08/2024	11:30:45	CABK	Buy	XMAD	1,100	4.7290
04/08/2024	11:31:07	CABK	Buy	XMAD	1,587	4.7290
04/08/2024	11:31:07	CABK	Buy	XMAD	1,185	4.7290
04/08/2024	11:32:48	CABK	Buy	CEUX	1,289	4.7300
04/08/2024	11:32:48	CABK	Buy	CEUX	171	4.7300
04/08/2024	11:32:48	CABK	Buy	CEUX	1,118	4.7300
04/08/2024	11:32:48	CABK	Buy	CEUX	1,289	4.7300
04/08/2024	11:32:48	CABK	Buy	CEUX	814	4.7300
04/08/2024	11:32:48	CABK	Buy	AQEU	3,678	4.7300
04/08/2024	11:32:48	CABK	Buy	XMAD	6,398	4.7290
04/08/2024	11:32:48	CABK	Buy	XMAD	2,476	4.7290
04/08/2024	11:37:04	CABK	Buy	XMAD	1,217	4.7280
04/08/2024	11:37:10	CABK	Buy	XMAD	147	4.7280
04/08/2024	11:37:10	CABK	Buy	XMAD	414	4.7280
04/08/2024	11:37:29	CABK	Buy	XMAD	2,147	4.7280
04/08/2024	11:37:29	CABK	Buy	XMAD	1,822	4.7280
04/08/2024	11:37:29	CABK	Buy	XMAD	886	4.7280
04/08/2024	11:37:29	CABK	Buy	XMAD	1,602	4.7280
04/08/2024	11:37:38	CABK	Buy	XMAD	634	4.7270
04/08/2024	11:37:38	CABK	Buy	XMAD	641	4.7270
04/08/2024	11:37:38	CABK	Buy	XMAD	1,344	4.7270
04/08/2024	11:37:38	CABK	Buy	XMAD	2,104	4.7270
04/08/2024	11:37:38	CABK	Buy	XMAD	2,700	4.7270
04/08/2024	11:37:38	CABK	Buy	XMAD	686	4.7270
04/08/2024	11:40:55	CABK	Buy	XMAD	513	4.7290
04/08/2024	11:40:55	CABK	Buy	CEUX	567	4.7290
04/08/2024	11:40:55	CABK	Buy	CEUX	220	4.7290
04/08/2024	11:40:55	CABK	Buy	CEUX	33	4.7290
04/08/2024	11:40:55	CABK	Buy	TQEX	233	4.7290
04/08/2024	11:40:55	CABK	Buy	CEUX	183	4.7290
04/08/2024	11:40:55	CABK	Buy	CEUX	131	4.7290
04/08/2024	11:40:55	CABK	Buy	TQEX	233	4.7290
04/08/2024	11:40:55	CABK	Buy	XMAD	513	4.7290
04/08/2024	11:40:55	CABK	Buy	CEUX	567	4.7290
04/08/2024	11:40:55	CABK	Buy	TQEX	233	4.7290
04/08/2024	11:40:55	CABK	Buy	XMAD	10	4.7290
04/08/2024	11:43:16	CABK	Buy	TQEX	233	4.7290
04/08/2024	11:44:08	CABK	Buy	CEUX	487	4.7290
04/08/2024	11:44:14	CABK	Buy	CEUX	88	4.7290
04/08/2024	11:45:15	CABK	Buy	XMAD	2,463	4.7330
04/08/2024	11:45:15	CABK	Buy	XMAD	3,646	4.7330
04/08/2024	11:45:15	CABK	Buy	CEUX	4,020	4.7330
04/08/2024	11:45:15	CABK	Buy	TQEX	751	4.7330
04/08/2024	11:45:16	CABK	Buy	CEUX	1,620	4.7350
04/08/2024	11:45:16	CABK	Buy	CEUX	1,877	4.7350
04/08/2024	11:45:16	CABK	Buy	CEUX	2,778	4.7350
04/08/2024	11:45:16	CABK	Buy	TQEX	653	4.7350
04/08/2024	11:45:16	CABK	Buy	TQEX	432	4.7350
04/08/2024	11:45:16	CABK	Buy	XMAD	3,171	4.7350
04/08/2024	11:45:16	CABK	Buy	CEUX	144	4.7350
04/08/2024	11:45:16	CABK	Buy	CEUX	575	4.7350
04/08/2024	11:50:22	CABK	Buy	XMAD	1,551	4.7370
04/08/2024	11:50:22	CABK	Buy	XMAD	863	4.7370
04/08/2024	11:50:27	CABK	Buy	CEUX	641	4.7360
04/08/2024	11:50:27	CABK	Buy	CEUX	1,478	4.7360
04/08/2024	11:50:27	CABK	Buy	CEUX	361	4.7360



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	11:50:27	CABK	Buy	CEUX	1,410	4.7360
04/08/2024	11:50:27	CABK	Buy	CEUX	1,501	4.7360
04/08/2024	11:50:27	CABK	Buy	CEUX	1,771	4.7360
04/08/2024	11:50:27	CABK	Buy	TQEX	330	4.7360
04/08/2024	11:50:27	CABK	Buy	AQEU	409	4.7360
04/08/2024	11:50:29	CABK	Buy	CEUX	1,008	4.7360
04/08/2024	11:50:54	CABK	Buy	CEUX	763	4.7360
04/08/2024	11:50:54	CABK	Buy	CEUX	623	4.7360
04/08/2024	11:50:54	CABK	Buy	TQEX	330	4.7360
04/08/2024	11:50:54	CABK	Buy	TQEX	330	4.7360
04/08/2024	11:50:54	CABK	Buy	AQEU	409	4.7360
04/08/2024	11:50:54	CABK	Buy	XMAD	1,605	4.7360
04/08/2024	11:50:54	CABK	Buy	XMAD	1,605	4.7360
04/08/2024	11:50:54	CABK	Buy	XMAD	3,300	4.7360
04/08/2024	11:50:54	CABK	Buy	XMAD	233	4.7360
04/08/2024	11:50:54	CABK	Buy	CEUX	758	4.7360
04/08/2024	11:50:54	CABK	Buy	AQEU	889	4.7360
04/08/2024	11:50:54	CABK	Buy	AQEU	1,086	4.7360
04/08/2024	11:50:56	CABK	Buy	XMAD	50	4.7350
04/08/2024	11:51:36	CABK	Buy	XMAD	1,261	4.7340
04/08/2024	11:51:36	CABK	Buy	XMAD	3,504	4.7340
04/08/2024	11:51:36	CABK	Buy	XMAD	1,348	4.7340
04/08/2024	11:51:36	CABK	Buy	XMAD	2,400	4.7340
04/08/2024	11:51:36	CABK	Buy	XMAD	384	4.7340
04/08/2024	11:55:12	CABK	Buy	XMAD	5,334	4.7330
04/08/2024	11:55:12	CABK	Buy	XMAD	363	4.7330
04/08/2024	11:55:12	CABK	Buy	XMAD	63	4.7330
04/08/2024	11:55:12	CABK	Buy	CEUX	990	4.7330
04/08/2024	11:55:12	CABK	Buy	CEUX	2,503	4.7330
04/08/2024	11:55:12	CABK	Buy	XMAD	221	4.7330
04/08/2024	11:55:12	CABK	Buy	XMAD	21	4.7330
04/08/2024	11:55:13	CABK	Buy	CEUX	3,493	4.7330
04/08/2024	11:55:14	CABK	Buy	CEUX	445	4.7330
04/08/2024	11:55:14	CABK	Buy	TQEX	652	4.7330
04/08/2024	11:55:14	CABK	Buy	XMAD	330	4.7330
04/08/2024	11:55:14	CABK	Buy	XMAD	1,198	4.7330
04/08/2024	11:55:14	CABK	Buy	XMAD	259	4.7330
04/08/2024	11:55:14	CABK	Buy	XMAD	2,839	4.7330
04/08/2024	11:57:14	CABK	Buy	XMAD	1,058	4.7310
04/08/2024	11:57:14	CABK	Buy	XMAD	1,252	4.7310
04/08/2024	11:57:14	CABK	Buy	CEUX	1,169	4.7310
04/08/2024	11:57:14	CABK	Buy	TQEX	233	4.7310
04/08/2024	11:57:14	CABK	Buy	AQEU	269	4.7310
04/08/2024	11:57:14	CABK	Buy	TQEX	233	4.7310
04/08/2024	11:57:15	CABK	Buy	TQEX	2,496	4.7310
04/08/2024	11:57:15	CABK	Buy	TQEX	2,696	4.7310
04/08/2024	12:00:10	CABK	Buy	XMAD	1,223	4.7260
04/08/2024	12:01:03	CABK	Buy	XMAD	2,113	4.7250
04/08/2024	12:01:03	CABK	Buy	XMAD	2,485	4.7250
04/08/2024	12:01:03	CABK	Buy	XMAD	2,695	4.7250
04/08/2024	12:01:03	CABK	Buy	XMAD	1,431	4.7250
04/08/2024	12:02:33	CABK	Buy	XMAD	3,170	4.7280
04/08/2024	12:02:33	CABK	Buy	CEUX	3,497	4.7280
04/08/2024	12:02:33	CABK	Buy	TQEX	653	4.7280
04/08/2024	12:02:33	CABK	Buy	AQEU	807	4.7280
04/08/2024	12:04:53	CABK	Buy	CEUX	313	4.7260
04/08/2024	12:04:53	CABK	Buy	XMAD	3,206	4.7260
04/08/2024	12:04:53	CABK	Buy	AQEU	889	4.7260
04/08/2024	12:06:50	CABK	Buy	XMAD	502	4.7260
04/08/2024	12:06:50	CABK	Buy	XMAD	502	4.7260
04/08/2024	12:06:50	CABK	Buy	CEUX	556	4.7260
04/08/2024	12:06:50	CABK	Buy	CEUX	556	4.7260
04/08/2024	12:06:50	CABK	Buy	CEUX	556	4.7260
04/08/2024	12:06:50	CABK	Buy	TQEX	233	4.7260
04/08/2024	12:06:50	CABK	Buy	TQEX	233	4.7260
04/08/2024	12:06:50	CABK	Buy	TQEX	400	4.7260
04/08/2024	12:07:14	CABK	Buy	XMAD	502	4.7260
04/08/2024	12:07:14	CABK	Buy	XMAD	502	4.7260
04/08/2024	12:07:14	CABK	Buy	CEUX	556	4.7260
04/08/2024	12:07:14	CABK	Buy	CEUX	556	4.7260
04/08/2024	12:07:14	CABK	Buy	CEUX	85	4.7260
04/08/2024	12:07:14	CABK	Buy	CEUX	556	4.7260
04/08/2024	12:07:14	CABK	Buy	TQEX	233	4.7260
04/08/2024	12:07:15	CABK	Buy	XMAD	502	4.7260
04/08/2024	12:07:15	CABK	Buy	XMAD	502	4.7260
04/08/2024	12:07:50	CABK	Buy	XMAD	8,424	4.7250
04/08/2024	12:07:50	CABK	Buy	XMAD	8,320	4.7260
04/08/2024	12:07:50	CABK	Buy	CEUX	1,374	4.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	12:07:50	CABK	Buy	CEUX	486	4.7260
04/08/2024	12:07:50	CABK	Buy	CEUX	888	4.7260
04/08/2024	12:07:50	CABK	Buy	CEUX	486	4.7260
04/08/2024	12:07:50	CABK	Buy	CEUX	649	4.7260
04/08/2024	12:07:50	CABK	Buy	AQEU	124	4.7260
04/08/2024	12:11:54	CABK	Buy	XMAD	1,134	4.7260
04/08/2024	12:11:54	CABK	Buy	XMAD	2,807	4.7260
04/08/2024	12:11:54	CABK	Buy	XMAD	765	4.7260
04/08/2024	12:11:54	CABK	Buy	XMAD	765	4.7260
04/08/2024	12:14:37	CABK	Buy	CEUX	646	4.7290
04/08/2024	12:14:37	CABK	Buy	TQEX	233	4.7290
04/08/2024	12:14:37	CABK	Buy	CEUX	646	4.7290
04/08/2024	12:14:37	CABK	Buy	CEUX	646	4.7290
04/08/2024	12:14:37	CABK	Buy	CEUX	646	4.7290
04/08/2024	12:14:37	CABK	Buy	TQEX	233	4.7290
04/08/2024	12:14:37	CABK	Buy	CEUX	646	4.7290
04/08/2024	12:14:37	CABK	Buy	CEUX	646	4.7290
04/08/2024	12:14:37	CABK	Buy	CEUX	646	4.7290
04/08/2024	12:14:37	CABK	Buy	XMAD	993	4.7290
04/08/2024	12:14:37	CABK	Buy	XMAD	641	4.7290
04/08/2024	12:14:37	CABK	Buy	XMAD	2,440	4.7290
04/08/2024	12:14:37	CABK	Buy	XMAD	1,171	4.7290
04/08/2024	12:14:37	CABK	Buy	CEUX	619	4.7290
04/08/2024	12:14:37	CABK	Buy	TQEX	233	4.7290
04/08/2024	12:14:37	CABK	Buy	XMAD	2,131	4.7290
04/08/2024	12:14:37	CABK	Buy	XMAD	31	4.7290
04/08/2024	12:14:37	CABK	Buy	XMAD	1,687	4.7290
04/08/2024	12:18:45	CABK	Buy	XMAD	689	4.7280
04/08/2024	12:18:45	CABK	Buy	XMAD	89	4.7280
04/08/2024	12:18:45	CABK	Buy	XMAD	652	4.7280
04/08/2024	12:18:45	CABK	Buy	XMAD	3,100	4.7280
04/08/2024	12:18:45	CABK	Buy	XMAD	2,850	4.7280
04/08/2024	12:18:47	CABK	Buy	XMAD	1,544	4.7280
04/08/2024	12:23:12	CABK	Buy	XMAD	2,819	4.7270
04/08/2024	12:23:12	CABK	Buy	CEUX	3,109	4.7270
04/08/2024	12:23:12	CABK	Buy	TQEX	580	4.7270
04/08/2024	12:23:12	CABK	Buy	XMAD	718	4.7270
04/08/2024	12:23:27	CABK	Buy	CEUX	2,025	4.7270
04/08/2024	12:23:27	CABK	Buy	CEUX	778	4.7270
04/08/2024	12:23:27	CABK	Buy	TQEX	524	4.7270
04/08/2024	12:23:27	CABK	Buy	AQEU	647	4.7270
04/08/2024	12:23:27	CABK	Buy	AQEU	889	4.7270
04/08/2024	12:23:27	CABK	Buy	XMAD	2,542	4.7270
04/08/2024	12:23:27	CABK	Buy	CEUX	778	4.7270
04/08/2024	12:23:27	CABK	Buy	CEUX	508	4.7270
04/08/2024	12:25:55	CABK	Buy	XMAD	2,596	4.7250
04/08/2024	12:25:55	CABK	Buy	XMAD	2,568	4.7250
04/08/2024	12:25:55	CABK	Buy	XMAD	2,638	4.7250
04/08/2024	12:25:55	CABK	Buy	XMAD	2,196	4.7250
04/08/2024	12:27:45	CABK	Buy	CEUX	228	4.7280
04/08/2024	12:27:45	CABK	Buy	CEUX	2,905	4.7280
04/08/2024	12:27:45	CABK	Buy	CEUX	1,445	4.7280
04/08/2024	12:27:45	CABK	Buy	XMAD	3,166	4.7280
04/08/2024	12:27:45	CABK	Buy	XMAD	641	4.7280
04/08/2024	12:27:45	CABK	Buy	XMAD	343	4.7280
04/08/2024	12:27:45	CABK	Buy	TQEX	854	4.7280
04/08/2024	12:27:45	CABK	Buy	AQEU	1,057	4.7280
04/08/2024	12:32:50	CABK	Buy	XMAD	411	4.7300
04/08/2024	12:32:50	CABK	Buy	XMAD	1,050	4.7300
04/08/2024	12:32:50	CABK	Buy	XMAD	611	4.7300
04/08/2024	12:33:25	CABK	Buy	XMAD	232	4.7300
04/08/2024	12:33:25	CABK	Buy	XMAD	490	4.7300
04/08/2024	12:33:25	CABK	Buy	XMAD	1,578	4.7300
04/08/2024	12:33:39	CABK	Buy	CEUX	2,048	4.7280
04/08/2024	12:33:39	CABK	Buy	CEUX	42	4.7280
04/08/2024	12:33:39	CABK	Buy	CEUX	1,721	4.7280
04/08/2024	12:33:39	CABK	Buy	TQEX	382	4.7280
04/08/2024	12:33:39	CABK	Buy	TQEX	432	4.7280
04/08/2024	12:33:39	CABK	Buy	CEUX	285	4.7280
04/08/2024	12:33:39	CABK	Buy	TQEX	382	4.7280
04/08/2024	12:33:39	CABK	Buy	XMAD	1,857	4.7280
04/08/2024	12:33:39	CABK	Buy	XMAD	20	4.7280
04/08/2024	12:33:39	CABK	Buy	XMAD	39	4.7280
04/08/2024	12:33:39	CABK	Buy	XMAD	1,721	4.7280
04/08/2024	12:33:39	CABK	Buy	XMAD	4,617	4.7280
04/08/2024	12:33:39	CABK	Buy	XMAD	1,997	4.7280
04/08/2024	12:34:25	CABK	Buy	XMAD	2,903	4.7290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	12:36:01	CABK	Buy	XMAD	6,735	4.7330
04/08/2024	12:36:01	CABK	Buy	CEUX	1,923	4.7330
04/08/2024	12:36:01	CABK	Buy	CEUX	4,500	4.7330
04/08/2024	12:36:01	CABK	Buy	CEUX	1,006	4.7330
04/08/2024	12:36:01	CABK	Buy	TQEX	1,386	4.7330
04/08/2024	12:39:06	CABK	Buy	XMAD	553	4.7360
04/08/2024	12:39:06	CABK	Buy	XMAD	1,531	4.7360
04/08/2024	12:41:00	CABK	Buy	XMAD	508	4.7370
04/08/2024	12:41:00	CABK	Buy	XMAD	2,156	4.7370
04/08/2024	12:41:00	CABK	Buy	XMAD	1,430	4.7370
04/08/2024	12:41:00	CABK	Buy	XMAD	720	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	563	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	563	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	563	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	182	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	563	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	563	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	182	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	182	4.7370
04/08/2024	12:41:00	CABK	Buy	AQEU	130	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	563	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	563	4.7370
04/08/2024	12:41:00	CABK	Buy	CEUX	260	4.7370
04/08/2024	12:41:00	CABK	Buy	TQEX	233	4.7370
04/08/2024	12:41:00	CABK	Buy	TQEX	233	4.7370
04/08/2024	12:41:00	CABK	Buy	TQEX	233	4.7370
04/08/2024	12:41:00	CABK	Buy	TQEX	233	4.7370
04/08/2024	12:41:00	CABK	Buy	XMAD	3,206	4.7360
04/08/2024	12:41:00	CABK	Buy	XMAD	710	4.7370
04/08/2024	12:41:00	CABK	Buy	XMAD	1,170	4.7370
04/08/2024	12:41:00	CABK	Buy	XMAD	1,598	4.7370
04/08/2024	12:41:00	CABK	Buy	XMAD	3,206	4.7360
04/08/2024	12:41:02	CABK	Buy	XMAD	912	4.7360
04/08/2024	12:41:02	CABK	Buy	XMAD	132	4.7360
04/08/2024	12:45:09	CABK	Buy	XMAD	3,245	4.7300
04/08/2024	12:45:09	CABK	Buy	XMAD	2,613	4.7300
04/08/2024	12:49:01	CABK	Buy	CEUX	1,860	4.7330
04/08/2024	12:49:01	CABK	Buy	CEUX	1,887	4.7330
04/08/2024	12:49:01	CABK	Buy	CEUX	3,747	4.7330
04/08/2024	12:49:01	CABK	Buy	CEUX	339	4.7330
04/08/2024	12:49:01	CABK	Buy	TQEX	700	4.7330
04/08/2024	12:49:01	CABK	Buy	TQEX	700	4.7330
04/08/2024	12:49:01	CABK	Buy	XMAD	3,397	4.7330
04/08/2024	12:49:01	CABK	Buy	XMAD	2,400	4.7330
04/08/2024	12:49:01	CABK	Buy	XMAD	997	4.7330
04/08/2024	12:49:01	CABK	Buy	XMAD	997	4.7330
04/08/2024	12:49:04	CABK	Buy	CEUX	2,961	4.7330
04/08/2024	12:49:04	CABK	Buy	TQEX	2,920	4.7330
04/08/2024	12:53:00	CABK	Buy	XMAD	1,626	4.7340
04/08/2024	12:53:00	CABK	Buy	XMAD	1,626	4.7340
04/08/2024	12:53:02	CABK	Buy	XMAD	701	4.7340
04/08/2024	12:55:17	CABK	Buy	CEUX	632	4.7340
04/08/2024	12:55:17	CABK	Buy	CEUX	632	4.7340
04/08/2024	12:55:17	CABK	Buy	CEUX	632	4.7340
04/08/2024	12:55:17	CABK	Buy	CEUX	632	4.7340
04/08/2024	12:55:17	CABK	Buy	CEUX	81	4.7340
04/08/2024	12:55:17	CABK	Buy	CEUX	516	4.7340
04/08/2024	12:55:17	CABK	Buy	TQEX	233	4.7340
04/08/2024	12:55:17	CABK	Buy	CEUX	150	4.7340
04/08/2024	12:55:17	CABK	Buy	CEUX	476	4.7340
04/08/2024	12:55:17	CABK	Buy	AQEU	157	4.7340
04/08/2024	12:55:17	CABK	Buy	XMAD	1,478	4.7340
04/08/2024	12:55:17	CABK	Buy	XMAD	565	4.7340
04/08/2024	12:57:54	CABK	Buy	XMAD	483	4.7330
04/08/2024	12:57:54	CABK	Buy	CEUX	535	4.7330
04/08/2024	12:57:54	CABK	Buy	TQEX	233	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	1,248	4.7330
04/08/2024	12:57:54	CABK	Buy	CEUX	535	4.7330
04/08/2024	12:57:54	CABK	Buy	CEUX	535	4.7330
04/08/2024	12:57:54	CABK	Buy	TQEX	233	4.7330
04/08/2024	12:57:54	CABK	Buy	AQEU	123	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	1,721	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	922	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	255	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	255	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	20	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	235	4.7330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	12:57:54	CABK	Buy	XMAD	255	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	1,374	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	1,200	4.7330
04/08/2024	12:57:54	CABK	Buy	XMAD	174	4.7330
04/08/2024	12:57:55	CABK	Buy	XMAD	1,374	4.7330
04/08/2024	12:57:55	CABK	Buy	XMAD	1,374	4.7330
04/08/2024	12:57:55	CABK	Buy	XMAD	661	4.7330
04/08/2024	12:58:09	CABK	Buy	XMAD	7,010	4.7300
04/08/2024	12:58:46	CABK	Buy	XMAD	1,514	4.7290
04/08/2024	13:05:05	CABK	Buy	CEUX	1,185	4.7280
04/08/2024	13:05:50	CABK	Buy	AQEU	2,134	4.7290
04/08/2024	13:06:25	CABK	Buy	CEUX	566	4.7300
04/08/2024	13:06:25	CABK	Buy	CEUX	511	4.7300
04/08/2024	13:06:25	CABK	Buy	CEUX	1,182	4.7300
04/08/2024	13:07:02	CABK	Buy	CEUX	566	4.7300
04/08/2024	13:07:02	CABK	Buy	CEUX	511	4.7300
04/08/2024	13:07:02	CABK	Buy	CEUX	1,314	4.7300
04/08/2024	13:07:54	CABK	Buy	CEUX	2,111	4.7320
04/08/2024	13:08:02	CABK	Buy	CEUX	1,531	4.7310
04/08/2024	13:08:29	CABK	Buy	XMAD	2,880	4.7320
04/08/2024	13:09:28	CABK	Buy	CEUX	160	4.7350
04/08/2024	13:09:28	CABK	Buy	AQEU	1,531	4.7340
04/08/2024	13:10:00	CABK	Buy	CEUX	1,939	4.7350
04/08/2024	13:10:00	CABK	Buy	CEUX	457	4.7350
04/08/2024	13:10:03	CABK	Buy	AQEU	278	4.7340
04/08/2024	13:10:03	CABK	Buy	CEUX	7,836	4.7340
04/08/2024	13:10:03	CABK	Buy	TQEX	1,462	4.7340
04/08/2024	13:10:03	CABK	Buy	XMAD	7,106	4.7340
04/08/2024	13:13:52	CABK	Buy	XMAD	3,452	4.7370
04/08/2024	13:14:59	CABK	Buy	XMAD	472	4.7390
04/08/2024	13:15:08	CABK	Buy	CEUX	246	4.7390
04/08/2024	13:15:38	CABK	Buy	CEUX	218	4.7390
04/08/2024	13:15:38	CABK	Buy	TQEX	233	4.7390
04/08/2024	13:15:38	CABK	Buy	AQEU	120	4.7390
04/08/2024	13:16:27	CABK	Buy	AQEU	120	4.7390
04/08/2024	13:16:39	CABK	Buy	XMAD	237	4.7400
04/08/2024	13:16:39	CABK	Buy	XMAD	445	4.7400
04/08/2024	13:17:28	CABK	Buy	XMAD	766	4.7430
04/08/2024	13:17:36	CABK	Buy	XMAD	2,202	4.7440
04/08/2024	13:17:44	CABK	Buy	XMAD	1,021	4.7460
04/08/2024	13:17:58	CABK	Buy	XMAD	2,288	4.7470
04/08/2024	13:19:02	CABK	Buy	CEUX	2,281	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	2,530	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	768	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	1,762	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	1,762	4.7480
04/08/2024	13:19:02	CABK	Buy	AQEU	584	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	768	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	1,762	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	826	4.7480
04/08/2024	13:19:02	CABK	Buy	XMAD	2,449	4.7480
04/08/2024	13:19:02	CABK	Buy	XMAD	2,293	4.7480
04/08/2024	13:19:02	CABK	Buy	XMAD	327	4.7480
04/08/2024	13:19:02	CABK	Buy	XMAD	11,148	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	1,704	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	27	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	2,503	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	27	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	745	4.7480
04/08/2024	13:19:02	CABK	Buy	CEUX	708	4.7480
04/08/2024	13:19:02	CABK	Buy	AQEU	584	4.7480
04/08/2024	13:19:02	CABK	Buy	AQEU	584	4.7480
04/08/2024	13:19:02	CABK	Buy	AQEU	584	4.7480
04/08/2024	13:19:02	CABK	Buy	AQEU	460	4.7480
04/08/2024	13:26:04	CABK	Buy	XMAD	494	4.7440
04/08/2024	13:26:19	CABK	Buy	CEUX	42	4.7440
04/08/2024	13:28:28	CABK	Buy	CEUX	1,544	4.7440
04/08/2024	13:29:03	CABK	Buy	CEUX	1,250	4.7440
04/08/2024	13:29:03	CABK	Buy	TQEX	227	4.7440
04/08/2024	13:29:03	CABK	Buy	AQEU	645	4.7440
04/08/2024	13:29:03	CABK	Buy	XMAD	14	4.7440
04/08/2024	13:29:03	CABK	Buy	XMAD	28	4.7440
04/08/2024	13:29:51	CABK	Buy	XMAD	8,614	4.7450
04/08/2024	13:29:51	CABK	Buy	CEUX	2,483	4.7450
04/08/2024	13:29:51	CABK	Buy	CEUX	4,500	4.7450
04/08/2024	13:29:51	CABK	Buy	CEUX	2,518	4.7450
04/08/2024	13:29:51	CABK	Buy	TQEX	1,772	4.7450
04/08/2024	13:29:51	CABK	Buy	AQEU	1,982	4.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	13:29:51	CABK	Buy	AQEU	211	4.7450
04/08/2024	13:33:16	CABK	Buy	XMAD	3,027	4.7420
04/08/2024	13:37:29	CABK	Buy	CEUX	903	4.7460
04/08/2024	13:37:29	CABK	Buy	TQEX	432	4.7460
04/08/2024	13:37:29	CABK	Buy	XMAD	1,124	4.7460
04/08/2024	13:38:10	CABK	Buy	CEUX	2,183	4.7470
04/08/2024	13:38:21	CABK	Buy	XMAD	8,164	4.7460
04/08/2024	13:38:21	CABK	Buy	CEUX	6,421	4.7460
04/08/2024	13:38:21	CABK	Buy	CEUX	1,743	4.7460
04/08/2024	13:38:21	CABK	Buy	CEUX	840	4.7460
04/08/2024	13:38:21	CABK	Buy	TQEX	1,680	4.7460
04/08/2024	13:38:21	CABK	Buy	TQEX	2,078	4.7460
04/08/2024	13:38:21	CABK	Buy	XMAD	2,343	4.7450
04/08/2024	13:38:21	CABK	Buy	XMAD	2,971	4.7450
04/08/2024	13:43:08	CABK	Buy	XMAD	1,278	4.7470
04/08/2024	13:43:08	CABK	Buy	XMAD	1,278	4.7470
04/08/2024	13:43:14	CABK	Buy	XMAD	1,278	4.7470
04/08/2024	13:43:14	CABK	Buy	XMAD	836	4.7470
04/08/2024	13:43:14	CABK	Buy	XMAD	2,350	4.7470
04/08/2024	13:44:00	CABK	Buy	XMAD	1,463	4.7460
04/08/2024	13:44:00	CABK	Buy	XMAD	1,600	4.7460
04/08/2024	13:44:00	CABK	Buy	XMAD	889	4.7460
04/08/2024	13:45:21	CABK	Buy	CEUX	1,513	4.7450
04/08/2024	13:45:21	CABK	Buy	TQEX	282	4.7450
04/08/2024	13:45:22	CABK	Buy	CEUX	1,406	4.7450
04/08/2024	13:45:22	CABK	Buy	TQEX	263	4.7450
04/08/2024	13:47:03	CABK	Buy	XMAD	2,469	4.7450
04/08/2024	13:47:20	CABK	Buy	XMAD	164	4.7450
04/08/2024	13:49:16	CABK	Buy	XMAD	1,258	4.7460
04/08/2024	13:49:16	CABK	Buy	XMAD	1,340	4.7460
04/08/2024	13:49:16	CABK	Buy	XMAD	3,130	4.7460
04/08/2024	13:49:19	CABK	Buy	CEUX	2,425	4.7470
04/08/2024	13:49:23	CABK	Buy	XMAD	1,232	4.7460
04/08/2024	13:49:23	CABK	Buy	AQEU	3,210	4.7470
04/08/2024	13:50:05	CABK	Buy	AQEU	580	4.7460
04/08/2024	13:54:56	CABK	Buy	CEUX	344	4.7490
04/08/2024	13:55:03	CABK	Buy	CEUX	2,246	4.7500
04/08/2024	13:55:22	CABK	Buy	CEUX	1,266	4.7490
04/08/2024	13:55:22	CABK	Buy	CEUX	1,266	4.7490
04/08/2024	13:55:22	CABK	Buy	CEUX	1,266	4.7490
04/08/2024	13:55:22	CABK	Buy	CEUX	753	4.7490
04/08/2024	13:55:22	CABK	Buy	AQEU	293	4.7490
04/08/2024	13:55:22	CABK	Buy	XMAD	1,148	4.7490
04/08/2024	13:55:22	CABK	Buy	CEUX	1,266	4.7490
04/08/2024	13:55:22	CABK	Buy	CEUX	1,266	4.7490
04/08/2024	13:55:22	CABK	Buy	XMAD	1,913	4.7490
04/08/2024	13:55:26	CABK	Buy	CEUX	1,266	4.7490
04/08/2024	13:55:26	CABK	Buy	AQEU	293	4.7490
04/08/2024	13:55:26	CABK	Buy	XMAD	2,705	4.7490
04/08/2024	13:55:26	CABK	Buy	XMAD	1,122	4.7490
04/08/2024	13:55:29	CABK	Buy	XMAD	1,255	4.7490
04/08/2024	13:55:29	CABK	Buy	XMAD	641	4.7490
04/08/2024	13:55:29	CABK	Buy	XMAD	1,654	4.7490
04/08/2024	13:55:29	CABK	Buy	XMAD	2,007	4.7490
04/08/2024	13:58:09	CABK	Buy	AQEU	286	4.7460
04/08/2024	13:58:09	CABK	Buy	XMAD	2,875	4.7460
04/08/2024	13:58:09	CABK	Buy	XMAD	3,889	4.7460
04/08/2024	13:58:09	CABK	Buy	XMAD	3,528	4.7460
04/08/2024	13:58:09	CABK	Buy	XMAD	3,996	4.7460
04/08/2024	14:01:47	CABK	Buy	XMAD	2,482	4.7450
04/08/2024	14:02:34	CABK	Buy	CEUX	1,080	4.7450
04/08/2024	14:02:34	CABK	Buy	CEUX	80	4.7450
04/08/2024	14:02:34	CABK	Buy	CEUX	317	4.7450
04/08/2024	14:02:34	CABK	Buy	CEUX	317	4.7450
04/08/2024	14:02:34	CABK	Buy	CEUX	317	4.7450
04/08/2024	14:02:34	CABK	Buy	CEUX	843	4.7450
04/08/2024	14:02:34	CABK	Buy	CEUX	634	4.7450
04/08/2024	14:02:34	CABK	Buy	CEUX	286	4.7450
04/08/2024	14:02:53	CABK	Buy	XMAD	1,521	4.7450
04/08/2024	14:03:23	CABK	Buy	XMAD	243	4.7450
04/08/2024	14:03:51	CABK	Buy	XMAD	4,432	4.7460
04/08/2024	14:05:19	CABK	Buy	CEUX	2,986	4.7470
04/08/2024	14:05:19	CABK	Buy	XMAD	1,508	4.7470
04/08/2024	14:05:19	CABK	Buy	XMAD	2,446	4.7470
04/08/2024	14:05:19	CABK	Buy	TQEX	2,032	4.7470
04/08/2024	14:07:13	CABK	Buy	XMAD	1,322	4.7480
04/08/2024	14:07:13	CABK	Buy	XMAD	1,700	4.7480
04/08/2024	14:12:33	CABK	Buy	CEUX	2,163	4.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	14:13:05	CABK	Buy	CEUX	2,478	4.7500
04/08/2024	14:13:49	CABK	Buy	CEUX	2,063	4.7500
04/08/2024	14:14:25	CABK	Buy	TQEX	56	4.7500
04/08/2024	14:14:25	CABK	Buy	AQEU	2,442	4.7500
04/08/2024	14:15:03	CABK	Buy	CEUX	2,268	4.7500
04/08/2024	14:15:13	CABK	Buy	XMAD	2,863	4.7490
04/08/2024	14:15:13	CABK	Buy	XMAD	6,344	4.7490
04/08/2024	14:15:59	CABK	Buy	XMAD	104	4.7490
04/08/2024	14:15:59	CABK	Buy	XMAD	4	4.7490
04/08/2024	14:16:00	CABK	Buy	XMAD	68	4.7490
04/08/2024	14:16:00	CABK	Buy	XMAD	68	4.7490
04/08/2024	14:16:02	CABK	Buy	XMAD	23	4.7490
04/08/2024	14:16:02	CABK	Buy	XMAD	23	4.7490
04/08/2024	14:16:02	CABK	Buy	XMAD	22	4.7490
04/08/2024	14:16:02	CABK	Buy	AQEU	856	4.7490
04/08/2024	14:16:02	CABK	Buy	XMAD	3,048	4.7490
04/08/2024	14:16:02	CABK	Buy	CEUX	222	4.7490
04/08/2024	14:16:25	CABK	Buy	XMAD	2,425	4.7490
04/08/2024	14:16:25	CABK	Buy	XMAD	1,749	4.7490
04/08/2024	14:16:32	CABK	Buy	XMAD	1,300	4.7490
04/08/2024	14:16:34	CABK	Buy	TQEX	1,000	4.7490
04/08/2024	14:16:50	CABK	Buy	TQEX	2,319	4.7490
04/08/2024	14:17:07	CABK	Buy	XMAD	2,846	4.7490
04/08/2024	14:17:07	CABK	Buy	XMAD	765	4.7490
04/08/2024	14:19:37	CABK	Buy	XMAD	988	4.7490
04/08/2024	14:19:37	CABK	Buy	XMAD	325	4.7490
04/08/2024	14:19:37	CABK	Buy	XMAD	4,713	4.7490
04/08/2024	14:19:47	CABK	Buy	XMAD	539	4.7490
04/08/2024	14:24:30	CABK	Buy	AQEU	214	4.7550
04/08/2024	14:24:30	CABK	Buy	XMAD	697	4.7550
04/08/2024	14:24:30	CABK	Buy	XMAD	97	4.7550
04/08/2024	14:24:32	CABK	Buy	CEUX	2,189	4.7560
04/08/2024	14:24:35	CABK	Buy	XMAD	1,306	4.7550
04/08/2024	14:24:35	CABK	Buy	XMAD	837	4.7550
04/08/2024	14:24:35	CABK	Buy	XMAD	10,011	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	353	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	32	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	538	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	923	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	923	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	264	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	923	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	923	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	794	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	923	4.7550
04/08/2024	14:24:35	CABK	Buy	XMAD	837	4.7550
04/08/2024	14:24:35	CABK	Buy	XMAD	837	4.7550
04/08/2024	14:24:35	CABK	Buy	XMAD	837	4.7550
04/08/2024	14:24:35	CABK	Buy	CEUX	3,718	4.7550
04/08/2024	14:24:35	CABK	Buy	AQEU	889	4.7550
04/08/2024	14:24:35	CABK	Buy	XMAD	798	4.7550
04/08/2024	14:31:49	CABK	Buy	CEUX	7,813	4.7560
04/08/2024	14:31:49	CABK	Buy	XMAD	7,084	4.7560
04/08/2024	14:31:49	CABK	Buy	CEUX	1,714	4.7560
04/08/2024	14:31:49	CABK	Buy	CEUX	89	4.7560
04/08/2024	14:31:49	CABK	Buy	CEUX	1,202	4.7550
04/08/2024	14:36:16	CABK	Buy	AQEU	889	4.7560
04/08/2024	14:36:16	CABK	Buy	XMAD	1,400	4.7560
04/08/2024	14:36:51	CABK	Buy	XMAD	765	4.7560
04/08/2024	14:36:51	CABK	Buy	XMAD	765	4.7560
04/08/2024	14:36:51	CABK	Buy	XMAD	310	4.7560
04/08/2024	14:36:59	CABK	Buy	XMAD	590	4.7550
04/08/2024	14:36:59	CABK	Buy	XMAD	1,783	4.7550
04/08/2024	14:36:59	CABK	Buy	XMAD	1,700	4.7550
04/08/2024	14:36:59	CABK	Buy	CEUX	650	4.7550
04/08/2024	14:36:59	CABK	Buy	CEUX	650	4.7550
04/08/2024	14:36:59	CABK	Buy	XMAD	2,211	4.7550
04/08/2024	14:36:59	CABK	Buy	CEUX	650	4.7550
04/08/2024	14:36:59	CABK	Buy	CEUX	650	4.7550
04/08/2024	14:36:59	CABK	Buy	AQEU	71	4.7550
04/08/2024	14:37:02	CABK	Buy	AQEU	80	4.7550
04/08/2024	14:37:03	CABK	Buy	CEUX	650	4.7550
04/08/2024	14:37:03	CABK	Buy	AQEU	109	4.7550
04/08/2024	14:37:03	CABK	Buy	XMAD	206	4.7550
04/08/2024	14:37:03	CABK	Buy	XMAD	590	4.7550
04/08/2024	14:37:03	CABK	Buy	AQEU	42	4.7550
04/08/2024	14:37:46	CABK	Buy	CEUX	650	4.7550
04/08/2024	14:37:46	CABK	Buy	CEUX	650	4.7550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	14:37:46	CABK	Buy	XMAD	1,355	4.7550
04/08/2024	14:37:46	CABK	Buy	XMAD	415	4.7550
04/08/2024	14:37:46	CABK	Buy	XMAD	1,473	4.7550
04/08/2024	14:37:46	CABK	Buy	XMAD	827	4.7550
04/08/2024	14:37:46	CABK	Buy	XMAD	827	4.7550
04/08/2024	14:37:46	CABK	Buy	CEUX	650	4.7550
04/08/2024	14:37:46	CABK	Buy	CEUX	650	4.7550
04/08/2024	14:37:46	CABK	Buy	CEUX	650	4.7550
04/08/2024	14:37:46	CABK	Buy	AQEU	151	4.7550
04/08/2024	14:37:46	CABK	Buy	AQEU	151	4.7550
04/08/2024	14:37:46	CABK	Buy	AQEU	151	4.7550
04/08/2024	14:37:46	CABK	Buy	XMAD	827	4.7550
04/08/2024	14:37:46	CABK	Buy	XMAD	353	4.7550
04/08/2024	14:37:46	CABK	Buy	XMAD	590	4.7550
04/08/2024	14:37:46	CABK	Buy	CEUX	1,391	4.7550
04/08/2024	14:37:46	CABK	Buy	CEUX	1,391	4.7550
04/08/2024	14:37:46	CABK	Buy	CEUX	552	4.7550
04/08/2024	14:38:03	CABK	Buy	XMAD	2,566	4.7530
04/08/2024	14:38:03	CABK	Buy	XMAD	1,200	4.7530
04/08/2024	14:38:03	CABK	Buy	XMAD	1,366	4.7530
04/08/2024	14:38:03	CABK	Buy	XMAD	1,741	4.7530
04/08/2024	14:41:03	CABK	Buy	CEUX	929	4.7540
04/08/2024	14:41:03	CABK	Buy	CEUX	929	4.7540
04/08/2024	14:41:03	CABK	Buy	CEUX	778	4.7540
04/08/2024	14:41:03	CABK	Buy	TQEX	173	4.7540
04/08/2024	14:41:03	CABK	Buy	TQEX	59	4.7540
04/08/2024	14:41:03	CABK	Buy	TQEX	173	4.7540
04/08/2024	14:41:03	CABK	Buy	AQEU	215	4.7540
04/08/2024	14:41:03	CABK	Buy	XMAD	841	4.7540
04/08/2024	14:41:03	CABK	Buy	XMAD	1,065	4.7540
04/08/2024	14:41:03	CABK	Buy	XMAD	538	4.7540
04/08/2024	14:41:03	CABK	Buy	XMAD	497	4.7540
04/08/2024	14:41:03	CABK	Buy	CEUX	2,217	4.7540
04/08/2024	14:41:03	CABK	Buy	CEUX	670	4.7540
04/08/2024	14:41:03	CABK	Buy	XMAD	580	4.7540
04/08/2024	14:42:03	CABK	Buy	CEUX	1,074	4.7520
04/08/2024	14:42:10	CABK	Buy	XMAD	2,555	4.7500
04/08/2024	14:42:10	CABK	Buy	XMAD	2,555	4.7500
04/08/2024	14:42:10	CABK	Buy	XMAD	84	4.7500
04/08/2024	14:42:10	CABK	Buy	XMAD	2,471	4.7500
04/08/2024	14:42:10	CABK	Buy	XMAD	753	4.7500
04/08/2024	14:48:52	CABK	Buy	AQEU	651	4.7550
04/08/2024	14:48:52	CABK	Buy	AQEU	1,827	4.7550
04/08/2024	14:48:52	CABK	Buy	CEUX	2,817	4.7550
04/08/2024	14:48:52	CABK	Buy	CEUX	2,193	4.7550
04/08/2024	14:48:52	CABK	Buy	CEUX	2,817	4.7550
04/08/2024	14:48:52	CABK	Buy	CEUX	2,817	4.7550
04/08/2024	14:48:52	CABK	Buy	CEUX	2,817	4.7550
04/08/2024	14:48:52	CABK	Buy	CEUX	970	4.7550
04/08/2024	14:48:52	CABK	Buy	XMAD	11,097	4.7550
04/08/2024	14:48:52	CABK	Buy	AQEU	346	4.7550
04/08/2024	14:48:52	CABK	Buy	XMAD	4,873	4.7540
04/08/2024	14:54:49	CABK	Buy	XMAD	1,570	4.7520
04/08/2024	14:54:49	CABK	Buy	XMAD	464	4.7520
04/08/2024	14:54:49	CABK	Buy	CEUX	585	4.7520
04/08/2024	14:54:49	CABK	Buy	AQEU	173	4.7520
04/08/2024	14:55:17	CABK	Buy	XMAD	2,384	4.7540
04/08/2024	14:55:17	CABK	Buy	CEUX	2,629	4.7540
04/08/2024	14:55:17	CABK	Buy	XMAD	2,384	4.7540
04/08/2024	14:58:24	CABK	Buy	XMAD	1,545	4.7590
04/08/2024	14:58:24	CABK	Buy	XMAD	44	4.7590
04/08/2024	14:58:24	CABK	Buy	XMAD	721	4.7590
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	498	4.7580
04/08/2024	14:58:24	CABK	Buy	AQEU	153	4.7580
04/08/2024	14:58:24	CABK	Buy	XMAD	153	4.7580
04/08/2024	14:58:24	CABK	Buy	XMAD	3,645	4.7580
04/08/2024	14:58:24	CABK	Buy	XMAD	654	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	653	4.7580
04/08/2024	14:58:24	CABK	Buy	AQEU	153	4.7580
04/08/2024	14:58:24	CABK	Buy	XMAD	5,986	4.7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	663	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	549	4.7580
04/08/2024	14:58:24	CABK	Buy	AQEU	153	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	208	4.7580
04/08/2024	14:58:24	CABK	Buy	CEUX	1,417	4.7580
04/08/2024	14:59:08	CABK	Buy	CEUX	195	4.7550
04/08/2024	14:59:08	CABK	Buy	XMAD	1,194	4.7550
04/08/2024	14:59:08	CABK	Buy	CEUX	1,122	4.7550
04/08/2024	14:59:08	CABK	Buy	CEUX	1,317	4.7550
04/08/2024	14:59:08	CABK	Buy	CEUX	968	4.7550
04/08/2024	14:59:08	CABK	Buy	TQEX	246	4.7550
04/08/2024	14:59:08	CABK	Buy	TQEX	246	4.7550
04/08/2024	14:59:08	CABK	Buy	TQEX	246	4.7550
04/08/2024	14:59:08	CABK	Buy	XMAD	2,070	4.7550
04/08/2024	14:59:08	CABK	Buy	XMAD	1,194	4.7550
04/08/2024	14:59:09	CABK	Buy	CEUX	2,591	4.7550
04/08/2024	15:03:38	CABK	Buy	XMAD	1,369	4.7540
04/08/2024	15:03:38	CABK	Buy	XMAD	256	4.7540
04/08/2024	15:03:38	CABK	Buy	XMAD	1,797	4.7540
04/08/2024	15:03:38	CABK	Buy	XMAD	360	4.7540
04/08/2024	15:03:39	CABK	Buy	CEUX	666	4.7540
04/08/2024	15:03:40	CABK	Buy	CEUX	666	4.7540
04/08/2024	15:03:40	CABK	Buy	AQEU	154	4.7540
04/08/2024	15:04:05	CABK	Buy	CEUX	666	4.7540
04/08/2024	15:04:05	CABK	Buy	AQEU	154	4.7540
04/08/2024	15:04:06	CABK	Buy	CEUX	314	4.7540
04/08/2024	15:04:09	CABK	Buy	AQEU	154	4.7540
04/08/2024	15:04:09	CABK	Buy	CEUX	352	4.7540
04/08/2024	15:04:09	CABK	Buy	XMAD	446	4.7540
04/08/2024	15:04:09	CABK	Buy	CEUX	666	4.7540
04/08/2024	15:04:09	CABK	Buy	XMAD	4,064	4.7540
04/08/2024	15:04:09	CABK	Buy	CEUX	523	4.7540
04/08/2024	15:04:09	CABK	Buy	CEUX	100	4.7540
04/08/2024	15:04:09	CABK	Buy	CEUX	43	4.7540
04/08/2024	15:04:09	CABK	Buy	CEUX	115	4.7540
04/08/2024	15:04:09	CABK	Buy	CEUX	666	4.7540
04/08/2024	15:04:09	CABK	Buy	CEUX	577	4.7540
04/08/2024	15:04:09	CABK	Buy	AQEU	154	4.7540
04/08/2024	15:04:09	CABK	Buy	AQEU	133	4.7540
04/08/2024	15:04:09	CABK	Buy	CEUX	666	4.7540
04/08/2024	15:04:09	CABK	Buy	AQEU	138	4.7540
04/08/2024	15:06:03	CABK	Buy	AQEU	1,371	4.7550
04/08/2024	15:06:14	CABK	Buy	XMAD	1,213	4.7540
04/08/2024	15:06:14	CABK	Buy	XMAD	2,016	4.7540
04/08/2024	15:09:19	CABK	Buy	CEUX	146	4.7530
04/08/2024	15:09:19	CABK	Buy	CEUX	509	4.7530
04/08/2024	15:09:19	CABK	Buy	CEUX	655	4.7530
04/08/2024	15:09:19	CABK	Buy	CEUX	310	4.7530
04/08/2024	15:09:19	CABK	Buy	CEUX	655	4.7530
04/08/2024	15:09:19	CABK	Buy	CEUX	288	4.7530
04/08/2024	15:09:19	CABK	Buy	TQEX	232	4.7530
04/08/2024	15:09:19	CABK	Buy	TQEX	625	4.7530
04/08/2024	15:09:19	CABK	Buy	AQEU	152	4.7530
04/08/2024	15:09:19	CABK	Buy	AQEU	889	4.7530
04/08/2024	15:09:19	CABK	Buy	CEUX	1,633	4.7530
04/08/2024	15:09:19	CABK	Buy	CEUX	325	4.7530
04/08/2024	15:09:19	CABK	Buy	TQEX	232	4.7530
04/08/2024	15:10:10	CABK	Buy	AQEU	170	4.7540
04/08/2024	15:11:08	CABK	Buy	AQEU	122	4.7550
04/08/2024	15:11:54	CABK	Buy	TQEX	1,143	4.7560
04/08/2024	15:11:54	CABK	Buy	TQEX	924	4.7560
04/08/2024	15:12:03	CABK	Buy	CEUX	665	4.7550
04/08/2024	15:12:03	CABK	Buy	CEUX	665	4.7550
04/08/2024	15:12:03	CABK	Buy	CEUX	665	4.7550
04/08/2024	15:12:03	CABK	Buy	CEUX	665	4.7550
04/08/2024	15:12:03	CABK	Buy	CEUX	366	4.7550
04/08/2024	15:12:03	CABK	Buy	CEUX	665	4.7550
04/08/2024	15:12:03	CABK	Buy	XMAD	602	4.7550
04/08/2024	15:12:03	CABK	Buy	XMAD	602	4.7550
04/08/2024	15:12:03	CABK	Buy	CEUX	96	4.7550
04/08/2024	15:13:15	CABK	Buy	XMAD	1,071	4.7580
04/08/2024	15:13:15	CABK	Buy	XMAD	1,054	4.7580
04/08/2024	15:13:15	CABK	Buy	CEUX	752	4.7580
04/08/2024	15:14:12	CABK	Buy	XMAD	1,390	4.7600
04/08/2024	15:14:12	CABK	Buy	XMAD	694	4.7600
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	7	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	302	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	732	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	532	4.7590
04/08/2024	15:14:13	CABK	Buy	TQEX	2,154	4.7590
04/08/2024	15:14:13	CABK	Buy	AQEU	170	4.7590
04/08/2024	15:14:13	CABK	Buy	AQEU	726	4.7590
04/08/2024	15:14:13	CABK	Buy	AQEU	170	4.7590
04/08/2024	15:14:13	CABK	Buy	AQEU	105	4.7590
04/08/2024	15:14:13	CABK	Buy	AQEU	170	4.7590
04/08/2024	15:14:13	CABK	Buy	AQEU	866	4.7590
04/08/2024	15:14:13	CABK	Buy	XMAD	664	4.7590
04/08/2024	15:14:13	CABK	Buy	XMAD	7,399	4.7590
04/08/2024	15:14:13	CABK	Buy	CEUX	750	4.7580
04/08/2024	15:14:13	CABK	Buy	CEUX	1,503	4.7580
04/08/2024	15:14:13	CABK	Buy	CEUX	1,432	4.7580
04/08/2024	15:14:13	CABK	Buy	CEUX	753	4.7580
04/08/2024	15:14:13	CABK	Buy	CEUX	679	4.7580
04/08/2024	15:14:13	CABK	Buy	CEUX	1,432	4.7580
04/08/2024	15:14:13	CABK	Buy	CEUX	130	4.7580
04/08/2024	15:15:06	CABK	Buy	XMAD	1,127	4.7560
04/08/2024	15:18:05	CABK	Buy	XMAD	3,381	4.7590
04/08/2024	15:18:05	CABK	Buy	XMAD	1,452	4.7590
04/08/2024	15:19:10	CABK	Buy	AQEU	175	4.7590
04/08/2024	15:19:10	CABK	Buy	XMAD	609	4.7590
04/08/2024	15:19:10	CABK	Buy	CEUX	25	4.7590
04/08/2024	15:19:10	CABK	Buy	XMAD	687	4.7590
04/08/2024	15:19:10	CABK	Buy	XMAD	938	4.7590
04/08/2024	15:22:09	CABK	Buy	XMAD	2,197	4.7640
04/08/2024	15:22:38	CABK	Buy	XMAD	2,129	4.7640
04/08/2024	15:23:04	CABK	Buy	AQEU	176	4.7630
04/08/2024	15:23:04	CABK	Buy	CEUX	2,190	4.7640
04/08/2024	15:23:39	CABK	Buy	AQEU	2,104	4.7650
04/08/2024	15:23:39	CABK	Buy	XMAD	5,266	4.7650
04/08/2024	15:23:39	CABK	Buy	XMAD	618	4.7650
04/08/2024	15:23:39	CABK	Buy	CEUX	3,718	4.7650
04/08/2024	15:23:39	CABK	Buy	AQEU	889	4.7650
04/08/2024	15:23:39	CABK	Buy	AQEU	2,091	4.7650
04/08/2024	15:23:39	CABK	Buy	CEUX	5,693	4.7650
04/08/2024	15:24:03	CABK	Buy	AQEU	1,087	4.7650
04/08/2024	15:24:03	CABK	Buy	XMAD	1,800	4.7650
04/08/2024	15:24:03	CABK	Buy	XMAD	3,362	4.7650
04/08/2024	15:24:03	CABK	Buy	XMAD	1,000	4.7650
04/08/2024	15:24:03	CABK	Buy	XMAD	1,300	4.7650
04/08/2024	15:24:03	CABK	Buy	XMAD	765	4.7650
04/08/2024	15:24:03	CABK	Buy	XMAD	1,600	4.7650
04/08/2024	15:24:03	CABK	Buy	XMAD	1,812	4.7650
04/08/2024	15:24:03	CABK	Buy	XMAD	1,900	4.7650
04/08/2024	15:24:03	CABK	Buy	XMAD	536	4.7650
04/08/2024	15:26:06	CABK	Buy	AQEU	351	4.7620
04/08/2024	15:27:45	CABK	Buy	CEUX	746	4.7620
04/08/2024	15:27:45	CABK	Buy	CEUX	746	4.7620
04/08/2024	15:27:45	CABK	Buy	CEUX	746	4.7620
04/08/2024	15:27:45	CABK	Buy	CEUX	7	4.7620
04/08/2024	15:27:45	CABK	Buy	XMAD	676	4.7620
04/08/2024	15:27:45	CABK	Buy	CEUX	746	4.7620
04/08/2024	15:27:45	CABK	Buy	CEUX	746	4.7620
04/08/2024	15:27:45	CABK	Buy	XMAD	676	4.7620
04/08/2024	15:27:57	CABK	Buy	CEUX	2,770	4.7620
04/08/2024	15:27:59	CABK	Buy	CEUX	3,151	4.7620
04/08/2024	15:29:04	CABK	Buy	CEUX	42	4.7580
04/08/2024	15:29:04	CABK	Buy	CEUX	632	4.7580
04/08/2024	15:29:04	CABK	Buy	XMAD	3,001	4.7580
04/08/2024	15:29:04	CABK	Buy	XMAD	222	4.7580
04/08/2024	15:29:04	CABK	Buy	XMAD	1,043	4.7580
04/08/2024	15:29:04	CABK	Buy	CEUX	108	4.7580
04/08/2024	15:29:04	CABK	Buy	CEUX	566	4.7580
04/08/2024	15:32:59	CABK	Buy	XMAD	11,457	4.7640
04/08/2024	15:32:59	CABK	Buy	XMAD	14,455	4.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	15:32:59	CABK	Buy	XMAD	767	4.7640
04/08/2024	15:36:27	CABK	Buy	XMAD	11,814	4.7690
04/08/2024	15:36:27	CABK	Buy	XMAD	21,845	4.7690
04/08/2024	15:36:27	CABK	Buy	XMAD	641	4.7690
04/08/2024	15:36:27	CABK	Buy	XMAD	3,853	4.7690
04/08/2024	15:36:27	CABK	Buy	XMAD	2,100	4.7690
04/08/2024	15:36:27	CABK	Buy	XMAD	230	4.7690
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	474	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	604	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	361	4.7680
04/08/2024	15:36:27	CABK	Buy	AQEU	140	4.7680
04/08/2024	15:36:27	CABK	Buy	AQEU	889	4.7680
04/08/2024	15:36:27	CABK	Buy	AQEU	140	4.7680
04/08/2024	15:36:27	CABK	Buy	AQEU	749	4.7680
04/08/2024	15:36:27	CABK	Buy	AQEU	140	4.7680
04/08/2024	15:36:27	CABK	Buy	AQEU	145	4.7680
04/08/2024	15:36:27	CABK	Buy	XMAD	548	4.7680
04/08/2024	15:36:27	CABK	Buy	XMAD	2,088	4.7680
04/08/2024	15:36:27	CABK	Buy	XMAD	4,384	4.7680
04/08/2024	15:36:27	CABK	Buy	XMAD	978	4.7680
04/08/2024	15:36:27	CABK	Buy	CEUX	869	4.7680
04/08/2024	15:40:23	CABK	Buy	XMAD	18	4.7650
04/08/2024	15:40:23	CABK	Buy	XMAD	35	4.7650
04/08/2024	15:40:23	CABK	Buy	XMAD	1,319	4.7650
04/08/2024	15:40:49	CABK	Buy	XMAD	3,256	4.7650
04/08/2024	15:40:54	CABK	Buy	XMAD	4,459	4.7640
04/08/2024	15:40:54	CABK	Buy	XMAD	11,141	4.7640
04/08/2024	15:40:54	CABK	Buy	XMAD	2,835	4.7640
04/08/2024	15:40:54	CABK	Buy	XMAD	2,339	4.7640
04/08/2024	15:40:54	CABK	Buy	XMAD	4,785	4.7640
04/08/2024	15:42:50	CABK	Buy	XMAD	5,368	4.7580
04/08/2024	15:48:43	CABK	Buy	XMAD	2,299	4.7670
04/08/2024	15:49:03	CABK	Buy	AQEU	672	4.7680
04/08/2024	15:49:03	CABK	Buy	AQEU	1,371	4.7680
04/08/2024	15:49:03	CABK	Buy	AQEU	28	4.7680
04/08/2024	15:49:14	CABK	Buy	AQEU	711	4.7670
04/08/2024	15:49:14	CABK	Buy	AQEU	711	4.7670
04/08/2024	15:49:14	CABK	Buy	AQEU	5,852	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	2,794	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	2,812	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	2,000	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	2,794	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	5,588	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	2,201	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	2,776	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	2,776	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	776	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	3,570	4.7670
04/08/2024	15:49:14	CABK	Buy	XMAD	498	4.7670
04/08/2024	15:50:24	CABK	Buy	XMAD	4,418	4.7660
04/08/2024	15:50:24	CABK	Buy	CEUX	4,500	4.7660
04/08/2024	15:50:24	CABK	Buy	CEUX	372	4.7660
04/08/2024	15:50:24	CABK	Buy	AQEU	1,125	4.7660
04/08/2024	15:53:06	CABK	Buy	XMAD	5,580	4.7640
04/08/2024	15:53:11	CABK	Buy	XMAD	2,051	4.7630
04/08/2024	15:55:45	CABK	Buy	XMAD	1,167	4.7620
04/08/2024	15:55:45	CABK	Buy	XMAD	381	4.7620
04/08/2024	15:55:45	CABK	Buy	XMAD	9,536	4.7620
04/08/2024	15:55:45	CABK	Buy	XMAD	4,643	4.7620
04/08/2024	15:55:45	CABK	Buy	AQEU	298	4.7620
04/08/2024	15:55:45	CABK	Buy	AQEU	298	4.7620
04/08/2024	15:55:45	CABK	Buy	AQEU	1,158	4.7620
04/08/2024	15:55:45	CABK	Buy	AQEU	298	4.7620
04/08/2024	15:55:45	CABK	Buy	XMAD	4,259	4.7610
04/08/2024	15:55:45	CABK	Buy	XMAD	1,063	4.7620
04/08/2024	15:55:45	CABK	Buy	XMAD	888	4.7620
04/08/2024	15:55:46	CABK	Buy	XMAD	962	4.7610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	16:00:15	CABK	Buy	XMAD	2,165	4.7590
04/08/2024	16:00:15	CABK	Buy	XMAD	2,269	4.7590
04/08/2024	16:00:26	CABK	Buy	XMAD	2,270	4.7590
04/08/2024	16:00:26	CABK	Buy	XMAD	10	4.7590
04/08/2024	16:00:26	CABK	Buy	XMAD	2,060	4.7590
04/08/2024	16:00:26	CABK	Buy	XMAD	1,133	4.7590
04/08/2024	16:00:26	CABK	Buy	XMAD	4,895	4.7590
04/08/2024	16:00:26	CABK	Buy	XMAD	560	4.7590
04/08/2024	16:00:27	CABK	Buy	XMAD	2,062	4.7590
04/08/2024	16:00:27	CABK	Buy	AQEU	551	4.7590
04/08/2024	16:00:31	CABK	Buy	XMAD	512	4.7590
04/08/2024	16:00:38	CABK	Buy	AQEU	551	4.7590
04/08/2024	16:00:38	CABK	Buy	XMAD	1,653	4.7590
04/08/2024	16:00:38	CABK	Buy	XMAD	1,400	4.7590
04/08/2024	16:01:22	CABK	Buy	XMAD	1,024	4.7580
04/08/2024	16:01:22	CABK	Buy	XMAD	3,335	4.7580
04/08/2024	16:01:22	CABK	Buy	XMAD	3,335	4.7580
04/08/2024	16:01:22	CABK	Buy	XMAD	2,211	4.7580
04/08/2024	16:01:22	CABK	Buy	AQEU	261	4.7580
04/08/2024	16:01:22	CABK	Buy	AQEU	261	4.7580
04/08/2024	16:01:22	CABK	Buy	AQEU	261	4.7580
04/08/2024	16:01:22	CABK	Buy	XMAD	1,285	4.7580
04/08/2024	16:01:22	CABK	Buy	AQEU	453	4.7580
04/08/2024	16:03:04	CABK	Buy	XMAD	203	4.7550
04/08/2024	16:03:11	CABK	Buy	XMAD	4,463	4.7550
04/08/2024	16:03:11	CABK	Buy	XMAD	928	4.7550
04/08/2024	16:03:12	CABK	Buy	XMAD	5,260	4.7550
04/08/2024	16:03:12	CABK	Buy	XMAD	2,763	4.7550
04/08/2024	16:04:07	CABK	Buy	XMAD	742	4.7570
04/08/2024	16:06:03	CABK	Buy	XMAD	2,113	4.7570
04/08/2024	16:06:03	CABK	Buy	XMAD	2,103	4.7570
04/08/2024	16:06:03	CABK	Buy	XMAD	2,906	4.7570
04/08/2024	16:09:15	CABK	Buy	CEUX	2,092	4.7600
04/08/2024	16:09:23	CABK	Buy	CEUX	12	4.7600
04/08/2024	16:09:32	CABK	Buy	XMAD	2,078	4.7620
04/08/2024	16:09:33	CABK	Buy	XMAD	9,283	4.7610
04/08/2024	16:09:33	CABK	Buy	XMAD	352	4.7610
04/08/2024	16:09:33	CABK	Buy	XMAD	8,931	4.7610
04/08/2024	16:09:33	CABK	Buy	AQEU	492	4.7610
04/08/2024	16:09:36	CABK	Buy	XMAD	9,283	4.7610
04/08/2024	16:09:36	CABK	Buy	AQEU	1,871	4.7610
04/08/2024	16:09:36	CABK	Buy	XMAD	9,081	4.7610
04/08/2024	16:09:36	CABK	Buy	XMAD	5,607	4.7610
04/08/2024	16:09:36	CABK	Buy	XMAD	765	4.7610
04/08/2024	16:09:36	CABK	Buy	XMAD	663	4.7610
04/08/2024	16:13:09	CABK	Buy	XMAD	1,140	4.7600
04/08/2024	16:13:09	CABK	Buy	XMAD	1,272	4.7600
04/08/2024	16:13:09	CABK	Buy	XMAD	3,816	4.7600
04/08/2024	16:13:09	CABK	Buy	XMAD	4,311	4.7600
04/08/2024	16:13:09	CABK	Buy	XMAD	1,272	4.7600
04/08/2024	16:13:09	CABK	Buy	XMAD	1,028	4.7600
04/08/2024	16:13:09	CABK	Buy	XMAD	2,622	4.7600
04/08/2024	16:13:09	CABK	Buy	XMAD	2,752	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	291	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	324	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	889	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	291	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	324	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	291	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	324	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	291	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	324	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	264	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	629	4.7600
04/08/2024	16:13:09	CABK	Buy	AQEU	394	4.7600
04/08/2024	16:16:34	CABK	Buy	AQEU	631	4.7590
04/08/2024	16:16:44	CABK	Buy	XMAD	1,219	4.7600
04/08/2024	16:16:44	CABK	Buy	XMAD	1,219	4.7600
04/08/2024	16:16:44	CABK	Buy	AQEU	311	4.7600
04/08/2024	16:16:44	CABK	Buy	AQEU	311	4.7600
04/08/2024	16:16:50	CABK	Buy	XMAD	1,219	4.7600
04/08/2024	16:16:50	CABK	Buy	XMAD	789	4.7600
04/08/2024	16:16:50	CABK	Buy	XMAD	20	4.7600
04/08/2024	16:16:50	CABK	Buy	AQEU	311	4.7600
04/08/2024	16:16:51	CABK	Buy	XMAD	1,219	4.7600
04/08/2024	16:18:44	CABK	Buy	XMAD	3,553	4.7610
04/08/2024	16:18:44	CABK	Buy	XMAD	3,553	4.7610
04/08/2024	16:18:44	CABK	Buy	XMAD	1,972	4.7610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	16:18:44	CABK	Buy	XMAD	2,100	4.7610
04/08/2024	16:18:44	CABK	Buy	XMAD	1,255	4.7610
04/08/2024	16:18:44	CABK	Buy	AQEU	320	4.7610
04/08/2024	16:19:57	CABK	Buy	XMAD	1,253	4.7610
04/08/2024	16:19:57	CABK	Buy	XMAD	338	4.7610
04/08/2024	16:19:57	CABK	Buy	AQEU	86	4.7610
04/08/2024	16:22:33	CABK	Buy	CEUX	1,162	4.7660
04/08/2024	16:22:33	CABK	Buy	CEUX	766	4.7660
04/08/2024	16:22:33	CABK	Buy	XMAD	457	4.7660
04/08/2024	16:22:52	CABK	Buy	CEUX	20	4.7660
04/08/2024	16:22:52	CABK	Buy	CEUX	38	4.7660
04/08/2024	16:22:52	CABK	Buy	CEUX	2,108	4.7660
04/08/2024	16:23:11	CABK	Buy	XMAD	1,108	4.7650
04/08/2024	16:23:11	CABK	Buy	XMAD	5,003	4.7650
04/08/2024	16:23:11	CABK	Buy	XMAD	5,102	4.7650
04/08/2024	16:23:11	CABK	Buy	XMAD	14,784	4.7650
04/08/2024	16:23:11	CABK	Buy	XMAD	312	4.7650
04/08/2024	16:23:11	CABK	Buy	XMAD	2,200	4.7650
04/08/2024	16:23:11	CABK	Buy	XMAD	5,682	4.7650
04/08/2024	16:23:11	CABK	Buy	AQEU	282	4.7650
04/08/2024	16:23:11	CABK	Buy	AQEU	2,572	4.7650
04/08/2024	16:23:11	CABK	Buy	AQEU	889	4.7650
04/08/2024	16:23:11	CABK	Buy	AQEU	282	4.7650
04/08/2024	16:23:11	CABK	Buy	AQEU	1,771	4.7650
04/08/2024	16:23:11	CABK	Buy	AQEU	282	4.7650
04/08/2024	16:23:11	CABK	Buy	AQEU	2,624	4.7650
04/08/2024	16:26:48	CABK	Buy	AQEU	4,805	4.7650
04/08/2024	16:26:48	CABK	Buy	XMAD	18,883	4.7650
04/08/2024	16:29:45	CABK	Buy	XMAD	1,123	4.7650
04/08/2024	16:29:45	CABK	Buy	XMAD	1,032	4.7650
04/08/2024	16:30:04	CABK	Buy	XMAD	91	4.7650
04/08/2024	16:30:14	CABK	Buy	XMAD	1,081	4.7650
04/08/2024	16:30:14	CABK	Buy	XMAD	1,123	4.7650
04/08/2024	16:30:14	CABK	Buy	XMAD	2,162	4.7650
04/08/2024	16:30:14	CABK	Buy	XMAD	1,209	4.7650
04/08/2024	16:30:14	CABK	Buy	XMAD	1,081	4.7650
04/08/2024	16:30:14	CABK	Buy	XMAD	1,123	4.7650
04/08/2024	16:30:14	CABK	Buy	XMAD	1,037	4.7650
04/08/2024	16:30:14	CABK	Buy	XMAD	1,081	4.7650
04/08/2024	16:30:32	CABK	Buy	AQEU	287	4.7650
04/08/2024	16:32:38	CABK	Buy	XMAD	1,123	4.7650
04/08/2024	16:32:38	CABK	Buy	XMAD	1,171	4.7650
04/08/2024	16:32:38	CABK	Buy	XMAD	2,004	4.7650
04/08/2024	16:34:01	CABK	Buy	AQEU	4,500	4.7680
04/08/2024	16:34:01	CABK	Buy	AQEU	859	4.7680
04/08/2024	16:34:01	CABK	Buy	AQEU	107	4.7680
04/08/2024	16:34:01	CABK	Buy	XMAD	20,395	4.7680
04/08/2024	16:34:01	CABK	Buy	XMAD	1,083	4.7680
04/08/2024	16:34:01	CABK	Buy	XMAD	823	4.7670
04/08/2024	16:34:01	CABK	Buy	XMAD	1,310	4.7670
04/08/2024	16:34:01	CABK	Buy	XMAD	4,100	4.7670
04/08/2024	16:34:01	CABK	Buy	AQEU	544	4.7670
04/08/2024	16:34:01	CABK	Buy	XMAD	1,131	4.7670
04/08/2024	16:34:01	CABK	Buy	XMAD	1,168	4.7670
04/08/2024	16:34:01	CABK	Buy	XMAD	295	4.7670
04/08/2024	16:34:01	CABK	Buy	AQEU	544	4.7670
04/08/2024	16:34:01	CABK	Buy	XMAD	1,159	4.7670
04/08/2024	16:37:40	CABK	Buy	XMAD	1,087	4.7650
04/08/2024	16:37:41	CABK	Buy	AQEU	277	4.7650
04/08/2024	16:37:41	CABK	Buy	AQEU	2,184	4.7650
04/08/2024	16:37:41	CABK	Buy	XMAD	1,087	4.7650
04/08/2024	16:37:41	CABK	Buy	XMAD	1,087	4.7650
04/08/2024	16:37:41	CABK	Buy	XMAD	1,087	4.7650
04/08/2024	16:39:03	CABK	Buy	XMAD	164	4.7670
04/08/2024	16:39:03	CABK	Buy	XMAD	641	4.7670
04/08/2024	16:39:03	CABK	Buy	XMAD	4,849	4.7670
04/08/2024	16:39:03	CABK	Buy	XMAD	7,922	4.7670
04/08/2024	16:39:03	CABK	Buy	XMAD	2,348	4.7670
04/08/2024	16:39:03	CABK	Buy	XMAD	765	4.7670
04/08/2024	16:41:00	CABK	Buy	XMAD	1,180	4.7680
04/08/2024	16:41:00	CABK	Buy	XMAD	125	4.7680
04/08/2024	16:41:04	CABK	Buy	XMAD	16	4.7680
04/08/2024	16:41:04	CABK	Buy	XMAD	30	4.7680
04/08/2024	16:41:04	CABK	Buy	XMAD	1,039	4.7680
04/08/2024	16:41:04	CABK	Buy	XMAD	1,039	4.7680
04/08/2024	16:41:04	CABK	Buy	XMAD	5,100	4.7680
04/08/2024	16:41:04	CABK	Buy	XMAD	1,055	4.7680
04/08/2024	16:41:05	CABK	Buy	XMAD	1,036	4.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	16:41:05	CABK	Buy	XMAD	258	4.7680
04/08/2024	16:41:05	CABK	Buy	XMAD	333	4.7680
04/08/2024	16:41:05	CABK	Buy	XMAD	798	4.7680
04/08/2024	16:41:05	CABK	Buy	XMAD	1,128	4.7680
04/08/2024	16:41:05	CABK	Buy	XMAD	353	4.7680
04/08/2024	16:41:06	CABK	Buy	XMAD	1,170	4.7680
04/08/2024	16:41:06	CABK	Buy	XMAD	311	4.7680
04/08/2024	16:41:06	CABK	Buy	XMAD	94	4.7680
04/08/2024	16:41:42	CABK	Buy	XMAD	2,035	4.7660
04/08/2024	16:41:42	CABK	Buy	AQEU	518	4.7660
04/08/2024	16:41:42	CABK	Buy	XMAD	2,035	4.7660
04/08/2024	16:41:42	CABK	Buy	XMAD	4,700	4.7660
04/08/2024	16:41:42	CABK	Buy	XMAD	222	4.7660
04/08/2024	16:43:03	CABK	Buy	XMAD	765	4.7630
04/08/2024	16:44:33	CABK	Buy	XMAD	10,651	4.7660
04/08/2024	16:44:33	CABK	Buy	XMAD	2,183	4.7660
04/08/2024	16:44:34	CABK	Buy	XMAD	528	4.7660
04/08/2024	16:45:58	CABK	Buy	XMAD	9,209	4.7670
04/08/2024	16:45:58	CABK	Buy	XMAD	782	4.7670
04/08/2024	16:45:58	CABK	Buy	XMAD	1,562	4.7670
04/08/2024	16:48:06	CABK	Buy	XMAD	2,554	4.7670
04/08/2024	16:48:06	CABK	Buy	XMAD	2,554	4.7670
04/08/2024	16:48:06	CABK	Buy	XMAD	1,500	4.7670
04/08/2024	16:48:06	CABK	Buy	XMAD	2,982	4.7670
04/08/2024	16:48:06	CABK	Buy	XMAD	1,054	4.7670
04/08/2024	16:48:06	CABK	Buy	XMAD	11	4.7670
04/08/2024	16:48:06	CABK	Buy	XMAD	2,139	4.7670
04/08/2024	16:48:06	CABK	Buy	XMAD	713	4.7670
04/08/2024	16:48:06	CABK	Buy	XMAD	2,963	4.7660
04/08/2024	16:50:39	CABK	Buy	XMAD	3,000	4.7670
04/08/2024	16:50:39	CABK	Buy	XMAD	13,746	4.7670
04/08/2024	16:50:39	CABK	Buy	AQEU	376	4.7670
04/08/2024	16:51:08	CABK	Buy	XMAD	2,050	4.7660
04/08/2024	16:54:01	CABK	Buy	AQEU	2,831	4.7670
04/08/2024	16:54:01	CABK	Buy	XMAD	18,700	4.7670
04/08/2024	16:54:01	CABK	Buy	AQEU	1,928	4.7670
04/08/2024	16:54:01	CABK	Buy	XMAD	2,809	4.7660
04/08/2024	16:54:02	CABK	Buy	XMAD	2,263	4.7660
04/08/2024	16:55:20	CABK	Buy	XMAD	5,707	4.7660
04/08/2024	16:58:50	CABK	Buy	XMAD	2,655	4.7670
04/08/2024	17:00:51	CABK	Buy	CEUX	56	4.7680
04/08/2024	17:00:51	CABK	Buy	XMAD	223	4.7680
04/08/2024	17:00:51	CABK	Buy	XMAD	993	4.7680
04/08/2024	17:00:52	CABK	Buy	XMAD	14	4.7680
04/08/2024	17:00:52	CABK	Buy	XMAD	26	4.7680
04/08/2024	17:00:52	CABK	Buy	XMAD	1,213	4.7680
04/08/2024	17:01:11	CABK	Buy	XMAD	300	4.7680
04/08/2024	17:01:11	CABK	Buy	XMAD	1,650	4.7680
04/08/2024	17:01:59	CABK	Buy	AQEU	335	4.7700
04/08/2024	17:01:59	CABK	Buy	AQEU	472	4.7700
04/08/2024	17:01:59	CABK	Buy	AQEU	889	4.7700
04/08/2024	17:01:59	CABK	Buy	AQEU	2,463	4.7700
04/08/2024	17:01:59	CABK	Buy	AQEU	851	4.7700
04/08/2024	17:02:04	CABK	Buy	XMAD	162	4.7690
04/08/2024	17:02:06	CABK	Buy	TQEX	424	4.7700
04/08/2024	17:02:06	CABK	Buy	TQEX	300	4.7700
04/08/2024	17:02:06	CABK	Buy	TQEX	424	4.7700
04/08/2024	17:02:06	CABK	Buy	TQEX	40	4.7700
04/08/2024	17:02:06	CABK	Buy	TQEX	40	4.7700
04/08/2024	17:02:06	CABK	Buy	TQEX	40	4.7700
04/08/2024	17:02:18	CABK	Buy	TQEX	37	4.7700
04/08/2024	17:02:18	CABK	Buy	AQEU	1,371	4.7700
04/08/2024	17:02:18	CABK	Buy	AQEU	889	4.7700
04/08/2024	17:02:22	CABK	Buy	XMAD	1,858	4.7690
04/08/2024	17:02:51	CABK	Buy	TQEX	424	4.7700
04/08/2024	17:02:51	CABK	Buy	XMAD	1,711	4.7700
04/08/2024	17:03:06	CABK	Buy	XMAD	568	4.7700
04/08/2024	17:03:06	CABK	Buy	XMAD	1,344	4.7700
04/08/2024	17:03:21	CABK	Buy	XMAD	2,297	4.7700
04/08/2024	17:03:24	CABK	Buy	XMAD	2,800	4.7700
04/08/2024	17:03:24	CABK	Buy	XMAD	1,419	4.7700
04/08/2024	17:03:26	CABK	Buy	XMAD	4,219	4.7700
04/08/2024	17:03:26	CABK	Buy	XMAD	44	4.7700
04/08/2024	17:03:26	CABK	Buy	XMAD	4,175	4.7700
04/08/2024	17:03:36	CABK	Buy	XMAD	1,315	4.7690
04/08/2024	17:03:39	CABK	Buy	XMAD	1,262	4.7690
04/08/2024	17:03:39	CABK	Buy	XMAD	7,445	4.7690
04/08/2024	17:03:39	CABK	Buy	XMAD	498	4.7690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	17:03:45	CABK	Buy	XMAD	1,315	4.7690
04/08/2024	17:03:57	CABK	Buy	XMAD	1,315	4.7690
04/08/2024	17:03:57	CABK	Buy	XMAD	1,315	4.7690
04/08/2024	17:04:18	CABK	Buy	XMAD	40,614	4.7700
04/08/2024	17:07:48	CABK	Buy	XMAD	2,356	4.7680
04/08/2024	17:07:48	CABK	Buy	XMAD	1,142	4.7680
04/08/2024	17:07:48	CABK	Buy	AQEU	297	4.7680
04/08/2024	17:07:49	CABK	Buy	XMAD	1,166	4.7680
04/08/2024	17:07:49	CABK	Buy	XMAD	1,166	4.7680
04/08/2024	17:08:21	CABK	Buy	XMAD	1,166	4.7680
04/08/2024	17:08:21	CABK	Buy	XMAD	1,166	4.7680
04/08/2024	17:08:21	CABK	Buy	XMAD	1,166	4.7680
04/08/2024	17:08:40	CABK	Buy	XMAD	5,505	4.7690
04/08/2024	17:09:19	CABK	Buy	XMAD	2,012	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	186	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	100	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	86	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	1,200	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	999	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	13	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	6,394	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	2,288	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	431	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	27	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	113	4.7710
04/08/2024	17:09:19	CABK	Buy	XMAD	520	4.7710
04/08/2024	17:12:28	CABK	Buy	XMAD	1,465	4.7740
04/08/2024	17:12:28	CABK	Buy	XMAD	5,143	4.7740
04/08/2024	17:12:28	CABK	Buy	XMAD	5,143	4.7740
04/08/2024	17:12:28	CABK	Buy	XMAD	1,465	4.7740
04/08/2024	17:12:28	CABK	Buy	XMAD	1,434	4.7740
04/08/2024	17:12:35	CABK	Buy	XMAD	1,344	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	1,292	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	2,708	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	3,652	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	230	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	1,318	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	1,318	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	1,318	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	1,318	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	3,179	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	1,500	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	1,318	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	335	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	1,318	4.7730
04/08/2024	17:13:00	CABK	Buy	XMAD	1,318	4.7730
04/08/2024	17:13:21	CABK	Buy	XMAD	258	4.7730
04/08/2024	17:13:26	CABK	Buy	AQEU	140	4.7730
04/08/2024	17:13:41	CABK	Buy	XMAD	16,742	4.7730
04/08/2024	17:13:41	CABK	Buy	XMAD	2,350	4.7730
04/08/2024	17:13:41	CABK	Buy	XMAD	641	4.7730
04/08/2024	17:13:41	CABK	Buy	XMAD	6,672	4.7730
04/08/2024	17:13:41	CABK	Buy	XMAD	2,385	4.7730
04/08/2024	17:15:21	CABK	Buy	AQEU	743	4.7690
04/08/2024	17:15:36	CABK	Buy	AQEU	1,471	4.7690
04/08/2024	17:16:24	CABK	Buy	XMAD	4,215	4.7700
04/08/2024	17:16:26	CABK	Buy	AQEU	2,826	4.7700
04/08/2024	17:16:26	CABK	Buy	XMAD	6,890	4.7700
04/08/2024	17:18:19	CABK	Buy	XMAD	3,059	4.7690
04/08/2024	17:18:19	CABK	Buy	XMAD	943	4.7690
04/08/2024	17:19:50	CABK	Buy	XMAD	27,689	4.7700
04/08/2024	17:19:50	CABK	Buy	XMAD	13,000	4.7700
04/08/2024	17:19:50	CABK	Buy	XMAD	354	4.7700
04/08/2024	17:20:25	CABK	Buy	XMAD	261	4.7690
04/08/2024	17:20:25	CABK	Buy	XMAD	8,353	4.7690
04/08/2024	17:20:27	CABK	Buy	XMAD	2,192	4.7690
04/08/2024	17:20:57	CABK	Buy	XMAD	4,804	4.7700
04/08/2024	17:20:57	CABK	Buy	XMAD	1,334	4.7700
04/08/2024	17:20:57	CABK	Buy	XMAD	39	4.7700
04/08/2024	17:20:57	CABK	Buy	XMAD	839	4.7700
04/08/2024	17:20:57	CABK	Buy	XMAD	685	4.7700
04/08/2024	17:21:22	CABK	Buy	XMAD	795	4.7700
04/08/2024	17:21:27	CABK	Buy	XMAD	4,299	4.7700
04/08/2024	17:21:27	CABK	Buy	AQEU	13	4.7700
04/08/2024	17:21:27	CABK	Buy	AQEU	1,284	4.7700
04/08/2024	17:22:45	CABK	Buy	AQEU	1,090	4.7720
04/08/2024	17:22:45	CABK	Buy	CEUX	3,311	4.7720
04/08/2024	17:22:45	CABK	Buy	TQEX	3,898	4.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/08/2024	17:22:45	CABK	Buy	AQEU	2,201	4.7720
04/08/2024	17:22:56	CABK	Buy	XMAD	2,349	4.7720
04/08/2024	17:23:12	CABK	Buy	AQEU	327	4.7720
04/08/2024	17:23:12	CABK	Buy	AQEU	8,434	4.7720
04/09/2024	09:00:18	CABK	Buy	XMAD	10,693	4.7970
04/09/2024	09:00:18	CABK	Buy	XMAD	9,535	4.7970
04/09/2024	09:03:52	CABK	Buy	XMAD	617	4.8010
04/09/2024	09:03:52	CABK	Buy	XMAD	617	4.8010
04/09/2024	09:03:52	CABK	Buy	CEUX	3,365	4.8010
04/09/2024	09:03:52	CABK	Buy	TQEX	628	4.8010
04/09/2024	09:03:52	CABK	Buy	XMAD	1,199	4.8000
04/09/2024	09:03:52	CABK	Buy	XMAD	1,264	4.8000
04/09/2024	09:03:52	CABK	Buy	XMAD	3,112	4.8000
04/09/2024	09:03:52	CABK	Buy	XMAD	1,158	4.8000
04/09/2024	09:03:52	CABK	Buy	CEUX	1,323	4.8000
04/09/2024	09:03:52	CABK	Buy	CEUX	1,395	4.8000
04/09/2024	09:03:52	CABK	Buy	CEUX	1,277	4.8000
04/09/2024	09:03:52	CABK	Buy	TQEX	247	4.8000
04/09/2024	09:03:52	CABK	Buy	TQEX	260	4.8000
04/09/2024	09:03:52	CABK	Buy	TQEX	239	4.8000
04/09/2024	09:03:52	CABK	Buy	TQEX	135	4.8000
04/09/2024	09:03:52	CABK	Buy	TQEX	134	4.8000
04/09/2024	09:03:52	CABK	Buy	TQEX	134	4.8000
04/09/2024	09:04:14	CABK	Buy	XMAD	1,345	4.8010
04/09/2024	09:04:14	CABK	Buy	XMAD	916	4.8010
04/09/2024	09:04:14	CABK	Buy	XMAD	5,070	4.8010
04/09/2024	09:04:14	CABK	Buy	XMAD	2,478	4.8010
04/09/2024	09:04:14	CABK	Buy	XMAD	2,925	4.8010
04/09/2024	09:04:14	CABK	Buy	XMAD	484	4.8010
04/09/2024	09:04:14	CABK	Buy	XMAD	3,884	4.8010
04/09/2024	09:04:14	CABK	Buy	XMAD	3,143	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	2,495	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	1,367	4.8010
04/09/2024	09:04:14	CABK	Buy	TQEX	230	4.8010
04/09/2024	09:04:14	CABK	Buy	AQEU	316	4.8010
04/09/2024	09:04:14	CABK	Buy	AQEU	576	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	1,054	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	313	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	1,054	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	1,225	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	142	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	171	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	874	4.8010
04/09/2024	09:04:14	CABK	Buy	CEUX	465	4.8010
04/09/2024	09:04:14	CABK	Buy	TQEX	85	4.8010
04/09/2024	09:04:14	CABK	Buy	TQEX	170	4.8010
04/09/2024	09:04:14	CABK	Buy	TQEX	581	4.8010
04/09/2024	09:04:14	CABK	Buy	TQEX	25	4.8010
04/09/2024	09:04:14	CABK	Buy	TQEX	1,201	4.8010
04/09/2024	09:04:14	CABK	Buy	AQEU	316	4.8010
04/09/2024	09:04:14	CABK	Buy	AQEU	316	4.8010
04/09/2024	09:04:14	CABK	Buy	AQEU	316	4.8010
04/09/2024	09:04:14	CABK	Buy	AQEU	316	4.8010
04/09/2024	09:04:14	CABK	Buy	AQEU	292	4.8010
04/09/2024	09:05:49	CABK	Buy	XMAD	1,174	4.7990
04/09/2024	09:05:49	CABK	Buy	XMAD	1,610	4.7990
04/09/2024	09:05:49	CABK	Buy	CEUX	140	4.7990
04/09/2024	09:05:49	CABK	Buy	TQEX	242	4.7990
04/09/2024	09:05:49	CABK	Buy	CEUX	1,155	4.7990
04/09/2024	09:05:49	CABK	Buy	CEUX	1,155	4.7990
04/09/2024	09:05:49	CABK	Buy	TQEX	242	4.7990
04/09/2024	09:05:49	CABK	Buy	AQEU	299	4.7990
04/09/2024	09:05:49	CABK	Buy	AQEU	299	4.7990
04/09/2024	09:05:49	CABK	Buy	CEUX	140	4.7990
04/09/2024	09:05:49	CABK	Buy	AQEU	299	4.7990
04/09/2024	09:05:49	CABK	Buy	AQEU	149	4.7990
04/09/2024	09:05:49	CABK	Buy	CEUX	1,170	4.7990
04/09/2024	09:05:49	CABK	Buy	TQEX	242	4.7990
04/09/2024	09:05:49	CABK	Buy	TQEX	242	4.7990
04/09/2024	09:05:49	CABK	Buy	TQEX	1,325	4.7990
04/09/2024	09:05:49	CABK	Buy	XMAD	623	4.7990
04/09/2024	09:05:49	CABK	Buy	CEUX	1,142	4.7990
04/09/2024	09:06:33	CABK	Buy	XMAD	1,016	4.7900
04/09/2024	09:06:33	CABK	Buy	XMAD	1,396	4.7900
04/09/2024	09:06:33	CABK	Buy	XMAD	636	4.7900
04/09/2024	09:06:33	CABK	Buy	CEUX	1,124	4.7900
04/09/2024	09:06:33	CABK	Buy	CEUX	1,124	4.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	09:06:33	CABK	Buy	AQEU	258	4.7900
04/09/2024	09:06:33	CABK	Buy	AQEU	258	4.7900
04/09/2024	09:06:33	CABK	Buy	AQEU	258	4.7900
04/09/2024	09:06:33	CABK	Buy	AQEU	258	4.7900
04/09/2024	09:06:33	CABK	Buy	AQEU	258	4.7900
04/09/2024	09:06:33	CABK	Buy	CEUX	1,124	4.7900
04/09/2024	09:06:33	CABK	Buy	CEUX	1,124	4.7900
04/09/2024	09:06:33	CABK	Buy	TQEX	230	4.7900
04/09/2024	09:06:33	CABK	Buy	TQEX	230	4.7900
04/09/2024	09:06:33	CABK	Buy	TQEX	230	4.7900
04/09/2024	09:06:33	CABK	Buy	TQEX	230	4.7900
04/09/2024	09:06:35	CABK	Buy	CEUX	780	4.7900
04/09/2024	09:06:35	CABK	Buy	CEUX	245	4.7900
04/09/2024	09:06:35	CABK	Buy	TQEX	230	4.7900
04/09/2024	09:06:35	CABK	Buy	AQEU	258	4.7900
04/09/2024	09:06:35	CABK	Buy	XMAD	1,016	4.7900
04/09/2024	09:06:35	CABK	Buy	XMAD	844	4.7900
04/09/2024	09:06:35	CABK	Buy	XMAD	98	4.7900
04/09/2024	09:06:35	CABK	Buy	XMAD	844	4.7900
04/09/2024	09:06:35	CABK	Buy	XMAD	948	4.7900
04/09/2024	09:08:58	CABK	Buy	CEUX	1,156	4.7910
04/09/2024	09:08:58	CABK	Buy	CEUX	284	4.7910
04/09/2024	09:08:58	CABK	Buy	CEUX	872	4.7910
04/09/2024	09:08:58	CABK	Buy	CEUX	973	4.7910
04/09/2024	09:08:58	CABK	Buy	CEUX	1,156	4.7910
04/09/2024	09:08:58	CABK	Buy	CEUX	689	4.7910
04/09/2024	09:08:58	CABK	Buy	CEUX	19	4.7910
04/09/2024	09:08:58	CABK	Buy	TQEX	230	4.7910
04/09/2024	09:08:58	CABK	Buy	TQEX	35	4.7910
04/09/2024	09:08:58	CABK	Buy	TQEX	195	4.7910
04/09/2024	09:08:58	CABK	Buy	TQEX	35	4.7910
04/09/2024	09:08:58	CABK	Buy	TQEX	230	4.7910
04/09/2024	09:08:58	CABK	Buy	TQEX	230	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	41	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	225	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	266	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	266	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	266	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	266	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	266	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	266	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	266	4.7910
04/09/2024	09:08:58	CABK	Buy	XMAD	1,046	4.7910
04/09/2024	09:08:58	CABK	Buy	XMAD	1,046	4.7910
04/09/2024	09:08:58	CABK	Buy	XMAD	1,046	4.7910
04/09/2024	09:08:58	CABK	Buy	XMAD	1,530	4.7910
04/09/2024	09:08:58	CABK	Buy	TQEX	43	4.7910
04/09/2024	09:08:58	CABK	Buy	TQEX	422	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	431	4.7910
04/09/2024	09:08:58	CABK	Buy	AQEU	279	4.7910
04/09/2024	09:10:55	CABK	Buy	CEUX	1,173	4.7860
04/09/2024	09:10:55	CABK	Buy	CEUX	50	4.7860
04/09/2024	09:10:55	CABK	Buy	CEUX	958	4.7860
04/09/2024	09:10:55	CABK	Buy	CEUX	165	4.7860
04/09/2024	09:10:55	CABK	Buy	CEUX	292	4.7860
04/09/2024	09:10:55	CABK	Buy	CEUX	1,173	4.7860
04/09/2024	09:10:55	CABK	Buy	CEUX	1,173	4.7860
04/09/2024	09:10:55	CABK	Buy	CEUX	329	4.7860
04/09/2024	09:10:55	CABK	Buy	TQEX	230	4.7860
04/09/2024	09:10:55	CABK	Buy	TQEX	158	4.7860
04/09/2024	09:10:55	CABK	Buy	TQEX	72	4.7860
04/09/2024	09:10:55	CABK	Buy	TQEX	4	4.7860
04/09/2024	09:10:55	CABK	Buy	TQEX	10	4.7860
04/09/2024	09:10:55	CABK	Buy	AQEU	270	4.7860
04/09/2024	09:10:55	CABK	Buy	AQEU	926	4.7860
04/09/2024	09:10:55	CABK	Buy	XMAD	1,397	4.7860
04/09/2024	09:10:55	CABK	Buy	XMAD	2,735	4.7860
04/09/2024	09:10:55	CABK	Buy	XMAD	2,735	4.7860
04/09/2024	09:10:55	CABK	Buy	XMAD	773	4.7860
04/09/2024	09:10:55	CABK	Buy	CEUX	1,241	4.7850
04/09/2024	09:10:55	CABK	Buy	CEUX	1,241	4.7850
04/09/2024	09:10:55	CABK	Buy	TQEX	232	4.7850
04/09/2024	09:10:55	CABK	Buy	AQEU	287	4.7850
04/09/2024	09:10:55	CABK	Buy	AQEU	287	4.7850
04/09/2024	09:10:55	CABK	Buy	TQEX	232	4.7850
04/09/2024	09:10:55	CABK	Buy	XMAD	1,126	4.7850
04/09/2024	09:12:20	CABK	Buy	CEUX	1,248	4.7880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	09:12:20	CABK	Buy	CEUX	253	4.7880
04/09/2024	09:12:20	CABK	Buy	TQEX	233	4.7880
04/09/2024	09:12:20	CABK	Buy	TQEX	422	4.7880
04/09/2024	09:12:20	CABK	Buy	XMAD	1,132	4.7880
04/09/2024	09:12:20	CABK	Buy	XMAD	273	4.7880
04/09/2024	09:14:31	CABK	Buy	CEUX	1,085	4.7910
04/09/2024	09:14:31	CABK	Buy	CEUX	253	4.7910
04/09/2024	09:14:31	CABK	Buy	TQEX	27	4.7910
04/09/2024	09:14:31	CABK	Buy	AQEU	30	4.7910
04/09/2024	09:14:31	CABK	Buy	XMAD	983	4.7910
04/09/2024	09:14:31	CABK	Buy	XMAD	983	4.7910
04/09/2024	09:14:31	CABK	Buy	CEUX	1,085	4.7910
04/09/2024	09:14:31	CABK	Buy	CEUX	1,085	4.7910
04/09/2024	09:14:31	CABK	Buy	TQEX	203	4.7910
04/09/2024	09:14:31	CABK	Buy	TQEX	230	4.7910
04/09/2024	09:16:21	CABK	Buy	XMAD	4,641	4.7900
04/09/2024	09:16:21	CABK	Buy	XMAD	399	4.7900
04/09/2024	09:16:21	CABK	Buy	XMAD	893	4.7910
04/09/2024	09:16:21	CABK	Buy	XMAD	629	4.7910
04/09/2024	09:16:21	CABK	Buy	XMAD	1,045	4.7910
04/09/2024	09:16:21	CABK	Buy	XMAD	1,840	4.7910
04/09/2024	09:16:21	CABK	Buy	XMAD	235	4.7900
04/09/2024	09:16:21	CABK	Buy	XMAD	177	4.7900
04/09/2024	09:16:21	CABK	Buy	XMAD	752	4.7900
04/09/2024	09:16:21	CABK	Buy	XMAD	322	4.7900
04/09/2024	09:16:21	CABK	Buy	XMAD	1,635	4.7900
04/09/2024	09:16:21	CABK	Buy	XMAD	1,635	4.7900
04/09/2024	09:16:21	CABK	Buy	XMAD	359	4.7900
04/09/2024	09:16:21	CABK	Buy	CEUX	13	4.7910
04/09/2024	09:16:21	CABK	Buy	CEUX	1,063	4.7910
04/09/2024	09:16:21	CABK	Buy	AQEU	448	4.7910
04/09/2024	09:17:20	CABK	Buy	XMAD	3,480	4.7910
04/09/2024	09:17:57	CABK	Buy	AQEU	510	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	591	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	2,003	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	782	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	629	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	1,221	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	1,290	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	2,100	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	1,221	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	84	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	685	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	591	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	591	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	510	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	591	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	591	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	732	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	1,271	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	142	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	591	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	591	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	591	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	510	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	510	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	510	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	1,221	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	591	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	586	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	1,221	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	438	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	438	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	438	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	541	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	581	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	438	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	438	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	438	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	541	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	31	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	1,422	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	703	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	703	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	1,200	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	222	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	2,125	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	1,972	4.7950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	09:17:57	CABK	Buy	XMAD	153	4.7950
04/09/2024	09:17:57	CABK	Buy	XMAD	3,195	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	438	4.7950
04/09/2024	09:17:57	CABK	Buy	TQEX	134	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	541	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	541	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	541	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	541	4.7950
04/09/2024	09:17:57	CABK	Buy	AQEU	99	4.7950
04/09/2024	09:19:40	CABK	Buy	AQEU	324	4.7900
04/09/2024	09:19:40	CABK	Buy	XMAD	1,272	4.7900
04/09/2024	09:19:40	CABK	Buy	XMAD	748	4.7900
04/09/2024	09:19:40	CABK	Buy	XMAD	28	4.7900
04/09/2024	09:19:40	CABK	Buy	XMAD	392	4.7900
04/09/2024	09:20:05	CABK	Buy	XMAD	2,141	4.7890
04/09/2024	09:20:05	CABK	Buy	XMAD	761	4.7890
04/09/2024	09:21:09	CABK	Buy	XMAD	497	4.7900
04/09/2024	09:21:09	CABK	Buy	XMAD	1,403	4.7900
04/09/2024	09:22:25	CABK	Buy	XMAD	547	4.7930
04/09/2024	09:22:26	CABK	Buy	XMAD	406	4.7930
04/09/2024	09:22:26	CABK	Buy	XMAD	889	4.7930
04/09/2024	09:23:09	CABK	Buy	XMAD	25,973	4.7990
04/09/2024	09:24:42	CABK	Buy	CEUX	914	4.7960
04/09/2024	09:24:42	CABK	Buy	CEUX	2,891	4.7960
04/09/2024	09:24:42	CABK	Buy	TQEX	710	4.7960
04/09/2024	09:24:42	CABK	Buy	AQEU	878	4.7960
04/09/2024	09:24:42	CABK	Buy	XMAD	3,450	4.7960
04/09/2024	09:25:46	CABK	Buy	AQEU	139	4.7960
04/09/2024	09:25:46	CABK	Buy	CEUX	602	4.7960
04/09/2024	09:25:46	CABK	Buy	CEUX	147	4.7960
04/09/2024	09:25:46	CABK	Buy	CEUX	455	4.7960
04/09/2024	09:25:46	CABK	Buy	CEUX	147	4.7960
04/09/2024	09:25:46	CABK	Buy	CEUX	455	4.7960
04/09/2024	09:25:46	CABK	Buy	CEUX	147	4.7960
04/09/2024	09:25:46	CABK	Buy	CEUX	455	4.7960
04/09/2024	09:25:46	CABK	Buy	CEUX	114	4.7960
04/09/2024	09:25:46	CABK	Buy	TQEX	230	4.7960
04/09/2024	09:25:46	CABK	Buy	TQEX	230	4.7960
04/09/2024	09:25:46	CABK	Buy	XMAD	543	4.7960
04/09/2024	09:25:46	CABK	Buy	XMAD	1,742	4.7960
04/09/2024	09:25:46	CABK	Buy	XMAD	1,817	4.7960
04/09/2024	09:25:46	CABK	Buy	TQEX	422	4.7960
04/09/2024	09:25:46	CABK	Buy	XMAD	1,646	4.7960
04/09/2024	09:27:16	CABK	Buy	CEUX	2,082	4.7900
04/09/2024	09:27:16	CABK	Buy	CEUX	1,372	4.7900
04/09/2024	09:27:16	CABK	Buy	AQEU	696	4.7900
04/09/2024	09:27:16	CABK	Buy	XMAD	972	4.7900
04/09/2024	09:27:16	CABK	Buy	XMAD	2,205	4.7900
04/09/2024	09:27:41	CABK	Buy	XMAD	644	4.7900
04/09/2024	09:27:41	CABK	Buy	XMAD	2,501	4.7900
04/09/2024	09:27:41	CABK	Buy	CEUX	3,469	4.7900
04/09/2024	09:27:41	CABK	Buy	TQEX	647	4.7900
04/09/2024	09:27:41	CABK	Buy	AQEU	801	4.7900
04/09/2024	09:28:39	CABK	Buy	XMAD	737	4.7900
04/09/2024	09:28:39	CABK	Buy	XMAD	1,480	4.7900
04/09/2024	09:28:39	CABK	Buy	CEUX	815	4.7900
04/09/2024	09:28:39	CABK	Buy	TQEX	230	4.7900
04/09/2024	09:28:39	CABK	Buy	AQEU	188	4.7900
04/09/2024	09:28:39	CABK	Buy	XMAD	2,913	4.7900
04/09/2024	09:28:39	CABK	Buy	XMAD	1,970	4.7900
04/09/2024	09:28:39	CABK	Buy	XMAD	748	4.7900
04/09/2024	09:28:39	CABK	Buy	XMAD	74	4.7900
04/09/2024	09:30:02	CABK	Buy	XMAD	2,936	4.7910
04/09/2024	09:30:02	CABK	Buy	XMAD	2,936	4.7910
04/09/2024	09:30:02	CABK	Buy	CEUX	2,888	4.7910
04/09/2024	09:35:13	CABK	Buy	XMAD	3,263	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	3,263	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	59	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	1,300	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	1,170	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	734	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	2,909	4.7840
04/09/2024	09:35:13	CABK	Buy	CEUX	434	4.7840
04/09/2024	09:35:13	CABK	Buy	CEUX	63	4.7840
04/09/2024	09:35:13	CABK	Buy	TQEX	12	4.7840
04/09/2024	09:35:13	CABK	Buy	AQEU	15	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	354	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	748	4.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	09:35:13	CABK	Buy	XMAD	1,102	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	1,102	4.7840
04/09/2024	09:35:13	CABK	Buy	AQEU	831	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	354	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	1,422	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	1,841	4.7840
04/09/2024	09:35:13	CABK	Buy	XMAD	151	4.7840
04/09/2024	09:35:13	CABK	Buy	TQEX	671	4.7840
04/09/2024	09:35:28	CABK	Buy	XMAD	3,263	4.7840
04/09/2024	09:35:28	CABK	Buy	AQEU	831	4.7840
04/09/2024	09:35:28	CABK	Buy	CEUX	3,599	4.7840
04/09/2024	09:35:28	CABK	Buy	TQEX	671	4.7840
04/09/2024	09:35:28	CABK	Buy	AQEU	831	4.7840
04/09/2024	09:35:28	CABK	Buy	AQEU	533	4.7840
04/09/2024	09:35:28	CABK	Buy	TQEX	287	4.7840
04/09/2024	09:35:28	CABK	Buy	TQEX	671	4.7840
04/09/2024	09:35:28	CABK	Buy	XMAD	29	4.7840
04/09/2024	09:35:28	CABK	Buy	CEUX	33	4.7840
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	177	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	217	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	217	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	217	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	535	4.7850
04/09/2024	09:38:40	CABK	Buy	CEUX	198	4.7850
04/09/2024	09:38:40	CABK	Buy	TQEX	230	4.7850
04/09/2024	09:38:40	CABK	Buy	TQEX	230	4.7850
04/09/2024	09:38:40	CABK	Buy	TQEX	230	4.7850
04/09/2024	09:38:40	CABK	Buy	AQEU	105	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	484	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	1,972	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	484	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	1,488	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	484	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	1,488	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	484	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	1,316	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	487	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	484	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	1,300	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	484	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	152	4.7850
04/09/2024	09:38:40	CABK	Buy	XMAD	1,226	4.7850
04/09/2024	09:38:40	CABK	Buy	AQEU	866	4.7840
04/09/2024	09:38:40	CABK	Buy	AQEU	431	4.7840
04/09/2024	09:38:40	CABK	Buy	AQEU	431	4.7850
04/09/2024	09:38:40	CABK	Buy	AQEU	866	4.7850
04/09/2024	09:38:40	CABK	Buy	AQEU	875	4.7850
04/09/2024	09:41:06	CABK	Buy	CEUX	6,084	4.7860
04/09/2024	09:41:06	CABK	Buy	TQEX	1,136	4.7860
04/09/2024	09:41:06	CABK	Buy	XMAD	5,517	4.7860
04/09/2024	09:41:44	CABK	Buy	XMAD	1,548	4.7840
04/09/2024	09:41:44	CABK	Buy	XMAD	456	4.7840
04/09/2024	09:41:44	CABK	Buy	XMAD	166	4.7840
04/09/2024	09:41:44	CABK	Buy	XMAD	926	4.7840
04/09/2024	09:41:44	CABK	Buy	XMAD	926	4.7840
04/09/2024	09:41:44	CABK	Buy	XMAD	622	4.7840
04/09/2024	09:41:44	CABK	Buy	XMAD	1,191	4.7840
04/09/2024	09:42:41	CABK	Buy	XMAD	2,666	4.7820
04/09/2024	09:42:41	CABK	Buy	XMAD	522	4.7820
04/09/2024	09:42:55	CABK	Buy	XMAD	2,511	4.7820
04/09/2024	09:44:52	CABK	Buy	XMAD	1,577	4.7840
04/09/2024	09:44:52	CABK	Buy	XMAD	1,577	4.7840
04/09/2024	09:44:52	CABK	Buy	XMAD	1,400	4.7840
04/09/2024	09:44:52	CABK	Buy	XMAD	177	4.7840
04/09/2024	09:44:52	CABK	Buy	XMAD	177	4.7840
04/09/2024	09:44:52	CABK	Buy	XMAD	177	4.7840
04/09/2024	09:44:52	CABK	Buy	XMAD	1,058	4.7840
04/09/2024	09:44:53	CABK	Buy	XMAD	165	4.7840
04/09/2024	09:44:53	CABK	Buy	XMAD	1,577	4.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	09:44:53	CABK	Buy	XMAD	182	4.7840
04/09/2024	09:46:09	CABK	Buy	XMAD	222	4.7830
04/09/2024	09:46:33	CABK	Buy	CEUX	3,703	4.7830
04/09/2024	09:46:33	CABK	Buy	AQEU	297	4.7830
04/09/2024	09:46:33	CABK	Buy	AQEU	558	4.7830
04/09/2024	09:46:33	CABK	Buy	TQEX	691	4.7830
04/09/2024	09:46:33	CABK	Buy	XMAD	3,135	4.7830
04/09/2024	09:46:33	CABK	Buy	XMAD	2,883	4.7820
04/09/2024	09:46:33	CABK	Buy	XMAD	817	4.7820
04/09/2024	09:46:33	CABK	Buy	XMAD	2,883	4.7820
04/09/2024	09:46:33	CABK	Buy	XMAD	242	4.7820
04/09/2024	09:46:33	CABK	Buy	XMAD	1,465	4.7820
04/09/2024	09:49:15	CABK	Buy	XMAD	1,322	4.7820
04/09/2024	09:49:15	CABK	Buy	XMAD	8,614	4.7830
04/09/2024	09:51:33	CABK	Buy	XMAD	2,739	4.7860
04/09/2024	09:51:33	CABK	Buy	XMAD	2,739	4.7860
04/09/2024	09:51:33	CABK	Buy	XMAD	2,087	4.7860
04/09/2024	09:51:33	CABK	Buy	CEUX	201	4.7850
04/09/2024	09:51:33	CABK	Buy	CEUX	1,156	4.7850
04/09/2024	09:51:33	CABK	Buy	CEUX	201	4.7850
04/09/2024	09:51:33	CABK	Buy	AQEU	314	4.7850
04/09/2024	09:51:33	CABK	Buy	CEUX	1,247	4.7850
04/09/2024	09:51:33	CABK	Buy	TQEX	253	4.7850
04/09/2024	09:51:33	CABK	Buy	TQEX	253	4.7850
04/09/2024	09:51:33	CABK	Buy	TQEX	169	4.7850
04/09/2024	09:51:33	CABK	Buy	AQEU	314	4.7850
04/09/2024	09:51:33	CABK	Buy	AQEU	314	4.7850
04/09/2024	09:51:33	CABK	Buy	AQEU	314	4.7850
04/09/2024	09:51:33	CABK	Buy	AQEU	314	4.7850
04/09/2024	09:51:33	CABK	Buy	AQEU	314	4.7850
04/09/2024	09:51:33	CABK	Buy	XMAD	1,230	4.7850
04/09/2024	09:51:33	CABK	Buy	XMAD	48	4.7850
04/09/2024	09:51:33	CABK	Buy	AQEU	431	4.7850
04/09/2024	09:51:33	CABK	Buy	XMAD	1,400	4.7840
04/09/2024	09:51:33	CABK	Buy	XMAD	1,258	4.7850
04/09/2024	09:51:33	CABK	Buy	XMAD	110	4.7850
04/09/2024	09:55:55	CABK	Buy	CEUX	732	4.7820
04/09/2024	09:55:55	CABK	Buy	CEUX	683	4.7820
04/09/2024	09:55:55	CABK	Buy	TQEX	231	4.7820
04/09/2024	09:55:55	CABK	Buy	TQEX	231	4.7820
04/09/2024	09:56:16	CABK	Buy	CEUX	638	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	638	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	638	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	638	4.7840
04/09/2024	09:56:16	CABK	Buy	TQEX	230	4.7840
04/09/2024	09:56:16	CABK	Buy	TQEX	230	4.7840
04/09/2024	09:56:16	CABK	Buy	TQEX	230	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	146	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	146	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	98	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	146	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	98	4.7840
04/09/2024	09:56:16	CABK	Buy	XMAD	575	4.7840
04/09/2024	09:56:16	CABK	Buy	XMAD	1,477	4.7840
04/09/2024	09:56:16	CABK	Buy	XMAD	522	4.7840
04/09/2024	09:56:16	CABK	Buy	XMAD	2,949	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	638	4.7840
04/09/2024	09:56:16	CABK	Buy	TQEX	230	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	146	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	244	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	638	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	409	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	229	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	370	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	229	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	389	4.7840
04/09/2024	09:56:16	CABK	Buy	TQEX	230	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	146	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	244	4.7840
04/09/2024	09:56:16	CABK	Buy	AQEU	108	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	1,139	4.7830
04/09/2024	09:56:16	CABK	Buy	CEUX	1,075	4.7830
04/09/2024	09:56:16	CABK	Buy	TQEX	230	4.7830
04/09/2024	09:56:16	CABK	Buy	TQEX	230	4.7830
04/09/2024	09:56:16	CABK	Buy	AQEU	263	4.7830
04/09/2024	09:56:16	CABK	Buy	AQEU	263	4.7830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	09:56:16	CABK	Buy	AQEU	263	4.7830
04/09/2024	09:56:16	CABK	Buy	AQEU	263	4.7830
04/09/2024	09:56:16	CABK	Buy	AQEU	263	4.7830
04/09/2024	09:56:16	CABK	Buy	AQEU	263	4.7830
04/09/2024	09:56:16	CABK	Buy	AQEU	263	4.7830
04/09/2024	09:56:16	CABK	Buy	TQEX	422	4.7840
04/09/2024	09:56:16	CABK	Buy	XMAD	1,030	4.7830
04/09/2024	09:56:16	CABK	Buy	XMAD	993	4.7830
04/09/2024	09:56:16	CABK	Buy	XMAD	1,171	4.7840
04/09/2024	09:56:16	CABK	Buy	CEUX	2,105	4.7830
04/09/2024	09:57:25	CABK	Buy	XMAD	1,074	4.7810
04/09/2024	09:58:35	CABK	Buy	XMAD	1,612	4.7810
04/09/2024	09:58:35	CABK	Buy	XMAD	1,500	4.7810
04/09/2024	09:58:35	CABK	Buy	XMAD	112	4.7810
04/09/2024	09:58:35	CABK	Buy	XMAD	366	4.7810
04/09/2024	09:58:35	CABK	Buy	XMAD	1,246	4.7810
04/09/2024	09:58:35	CABK	Buy	XMAD	1,300	4.7810
04/09/2024	09:58:35	CABK	Buy	XMAD	19	4.7810
04/09/2024	09:58:35	CABK	Buy	XMAD	167	4.7810
04/09/2024	09:58:35	CABK	Buy	XMAD	312	4.7810
04/09/2024	10:01:01	CABK	Buy	CEUX	970	4.7830
04/09/2024	10:01:01	CABK	Buy	CEUX	654	4.7830
04/09/2024	10:01:01	CABK	Buy	CEUX	335	4.7830
04/09/2024	10:01:01	CABK	Buy	CEUX	654	4.7830
04/09/2024	10:01:01	CABK	Buy	CEUX	642	4.7830
04/09/2024	10:01:01	CABK	Buy	AQEU	452	4.7830
04/09/2024	10:01:01	CABK	Buy	AQEU	452	4.7830
04/09/2024	10:01:01	CABK	Buy	XMAD	1,776	4.7830
04/09/2024	10:01:01	CABK	Buy	XMAD	1,175	4.7830
04/09/2024	10:01:01	CABK	Buy	CEUX	840	4.7830
04/09/2024	10:02:20	CABK	Buy	XMAD	1,850	4.7810
04/09/2024	10:02:20	CABK	Buy	XMAD	664	4.7810
04/09/2024	10:02:20	CABK	Buy	XMAD	2,000	4.7810
04/09/2024	10:02:20	CABK	Buy	XMAD	664	4.7810
04/09/2024	10:04:04	CABK	Buy	CEUX	1,574	4.7840
04/09/2024	10:04:11	CABK	Buy	CEUX	1,574	4.7840
04/09/2024	10:04:11	CABK	Buy	CEUX	766	4.7840
04/09/2024	10:04:16	CABK	Buy	XMAD	1,129	4.7840
04/09/2024	10:04:16	CABK	Buy	XMAD	2,744	4.7840
04/09/2024	10:04:16	CABK	Buy	XMAD	1,975	4.7840
04/09/2024	10:04:39	CABK	Buy	CEUX	949	4.7840
04/09/2024	10:04:46	CABK	Buy	CEUX	3,902	4.7840
04/09/2024	10:04:46	CABK	Buy	TQEX	905	4.7840
04/09/2024	10:04:46	CABK	Buy	XMAD	1,808	4.7840
04/09/2024	10:04:46	CABK	Buy	XMAD	2,589	4.7840
04/09/2024	10:08:56	CABK	Buy	CEUX	575	4.7860
04/09/2024	10:08:56	CABK	Buy	CEUX	575	4.7860
04/09/2024	10:08:56	CABK	Buy	CEUX	575	4.7860
04/09/2024	10:08:56	CABK	Buy	TQEX	230	4.7860
04/09/2024	10:08:56	CABK	Buy	TQEX	128	4.7860
04/09/2024	10:08:56	CABK	Buy	CEUX	475	4.7860
04/09/2024	10:08:56	CABK	Buy	XMAD	521	4.7860
04/09/2024	10:09:01	CABK	Buy	CEUX	100	4.7860
04/09/2024	10:09:01	CABK	Buy	CEUX	575	4.7860
04/09/2024	10:09:01	CABK	Buy	CEUX	575	4.7860
04/09/2024	10:09:01	CABK	Buy	CEUX	37	4.7860
04/09/2024	10:10:11	CABK	Buy	CEUX	2,252	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	2,042	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	1,617	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	2,464	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	3,613	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	1,238	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	1,617	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	222	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	5,234	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	1,200	4.7860
04/09/2024	10:10:16	CABK	Buy	XMAD	780	4.7860
04/09/2024	10:11:18	CABK	Buy	XMAD	943	4.7820
04/09/2024	10:11:18	CABK	Buy	XMAD	327	4.7820
04/09/2024	10:11:18	CABK	Buy	XMAD	470	4.7820
04/09/2024	10:13:03	CABK	Buy	XMAD	2,880	4.7840
04/09/2024	10:13:03	CABK	Buy	XMAD	1,578	4.7840
04/09/2024	10:13:58	CABK	Buy	AQEU	147	4.7860
04/09/2024	10:14:17	CABK	Buy	CEUX	1,342	4.7850
04/09/2024	10:14:17	CABK	Buy	TQEX	250	4.7850
04/09/2024	10:14:17	CABK	Buy	XMAD	2,252	4.7850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	10:14:17	CABK	Buy	XMAD	3,437	4.7850
04/09/2024	10:15:02	CABK	Buy	CEUX	3,188	4.7850
04/09/2024	10:15:02	CABK	Buy	CEUX	2,064	4.7850
04/09/2024	10:15:02	CABK	Buy	TQEX	1,879	4.7850
04/09/2024	10:15:02	CABK	Buy	TQEX	1,239	4.7850
04/09/2024	10:15:02	CABK	Buy	TQEX	1,879	4.7850
04/09/2024	10:15:02	CABK	Buy	TQEX	389	4.7850
04/09/2024	10:17:11	CABK	Buy	CEUX	159	4.7840
04/09/2024	10:17:11	CABK	Buy	CEUX	158	4.7840
04/09/2024	10:17:11	CABK	Buy	TQEX	230	4.7840
04/09/2024	10:17:11	CABK	Buy	XMAD	577	4.7840
04/09/2024	10:17:11	CABK	Buy	XMAD	2,000	4.7840
04/09/2024	10:18:38	CABK	Buy	CEUX	733	4.7860
04/09/2024	10:18:38	CABK	Buy	CEUX	312	4.7860
04/09/2024	10:18:38	CABK	Buy	TQEX	230	4.7860
04/09/2024	10:18:38	CABK	Buy	TQEX	28	4.7860
04/09/2024	10:18:38	CABK	Buy	CEUX	654	4.7860
04/09/2024	10:18:38	CABK	Buy	CEUX	79	4.7860
04/09/2024	10:18:38	CABK	Buy	CEUX	733	4.7860
04/09/2024	10:18:38	CABK	Buy	TQEX	230	4.7860
04/09/2024	10:18:38	CABK	Buy	TQEX	230	4.7860
04/09/2024	10:18:38	CABK	Buy	XMAD	664	4.7860
04/09/2024	10:18:38	CABK	Buy	XMAD	82	4.7860
04/09/2024	10:18:38	CABK	Buy	XMAD	582	4.7860
04/09/2024	10:18:38	CABK	Buy	XMAD	664	4.7860
04/09/2024	10:18:38	CABK	Buy	CEUX	733	4.7860
04/09/2024	10:18:38	CABK	Buy	CEUX	733	4.7860
04/09/2024	10:18:38	CABK	Buy	TQEX	230	4.7860
04/09/2024	10:18:38	CABK	Buy	XMAD	1,905	4.7860
04/09/2024	10:18:38	CABK	Buy	TQEX	156	4.7860
04/09/2024	10:18:38	CABK	Buy	TQEX	37	4.7860
04/09/2024	10:18:39	CABK	Buy	XMAD	835	4.7860
04/09/2024	10:18:39	CABK	Buy	CEUX	733	4.7860
04/09/2024	10:18:39	CABK	Buy	TQEX	37	4.7860
04/09/2024	10:18:39	CABK	Buy	XMAD	580	4.7860
04/09/2024	10:18:40	CABK	Buy	XMAD	254	4.7860
04/09/2024	10:18:40	CABK	Buy	CEUX	733	4.7860
04/09/2024	10:18:40	CABK	Buy	CEUX	733	4.7860
04/09/2024	10:18:40	CABK	Buy	TQEX	230	4.7860
04/09/2024	10:19:18	CABK	Buy	CEUX	3,056	4.7850
04/09/2024	10:19:57	CABK	Buy	CEUX	2,737	4.7840
04/09/2024	10:19:57	CABK	Buy	CEUX	1,248	4.7840
04/09/2024	10:19:57	CABK	Buy	TQEX	744	4.7840
04/09/2024	10:19:57	CABK	Buy	AQEU	920	4.7840
04/09/2024	10:19:57	CABK	Buy	XMAD	3,613	4.7840
04/09/2024	10:19:57	CABK	Buy	XMAD	65	4.7830
04/09/2024	10:19:57	CABK	Buy	XMAD	2,131	4.7830
04/09/2024	10:19:57	CABK	Buy	CEUX	1,115	4.7830
04/09/2024	10:19:57	CABK	Buy	CEUX	1,115	4.7830
04/09/2024	10:19:57	CABK	Buy	CEUX	59	4.7830
04/09/2024	10:19:57	CABK	Buy	TQEX	230	4.7830
04/09/2024	10:19:57	CABK	Buy	TQEX	230	4.7830
04/09/2024	10:19:57	CABK	Buy	TQEX	403	4.7830
04/09/2024	10:19:57	CABK	Buy	TQEX	230	4.7830
04/09/2024	10:19:57	CABK	Buy	TQEX	403	4.7830
04/09/2024	10:19:57	CABK	Buy	TQEX	230	4.7830
04/09/2024	10:19:57	CABK	Buy	TQEX	403	4.7830
04/09/2024	10:19:57	CABK	Buy	TQEX	403	4.7830
04/09/2024	10:19:57	CABK	Buy	TQEX	171	4.7830
04/09/2024	10:19:57	CABK	Buy	AQEU	257	4.7830
04/09/2024	10:19:57	CABK	Buy	AQEU	257	4.7830
04/09/2024	10:19:57	CABK	Buy	AQEU	257	4.7830
04/09/2024	10:19:57	CABK	Buy	CEUX	1,168	4.7830
04/09/2024	10:23:02	CABK	Buy	XMAD	2,247	4.7690
04/09/2024	10:23:02	CABK	Buy	CEUX	1,272	4.7690
04/09/2024	10:23:02	CABK	Buy	CEUX	1,208	4.7690
04/09/2024	10:23:02	CABK	Buy	XMAD	4,509	4.7690
04/09/2024	10:24:48	CABK	Buy	XMAD	131	4.7690
04/09/2024	10:24:48	CABK	Buy	XMAD	3,586	4.7690
04/09/2024	10:24:48	CABK	Buy	XMAD	629	4.7690
04/09/2024	10:24:48	CABK	Buy	XMAD	5,182	4.7690
04/09/2024	10:27:02	CABK	Buy	XMAD	3,521	4.7700
04/09/2024	10:27:20	CABK	Buy	XMAD	2,147	4.7700
04/09/2024	10:28:11	CABK	Buy	CEUX	3,341	4.7700
04/09/2024	10:28:11	CABK	Buy	TQEX	2,804	4.7700
04/09/2024	10:28:11	CABK	Buy	XMAD	82	4.7700
04/09/2024	10:28:11	CABK	Buy	XMAD	81	4.7700
04/09/2024	10:28:11	CABK	Buy	XMAD	696	4.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	10:28:11	CABK	Buy	XMAD	1,678	4.7700
04/09/2024	10:28:14	CABK	Buy	XMAD	1,233	4.7690
04/09/2024	10:28:14	CABK	Buy	XMAD	748	4.7690
04/09/2024	10:28:14	CABK	Buy	XMAD	300	4.7690
04/09/2024	10:28:14	CABK	Buy	TQEX	422	4.7690
04/09/2024	10:28:14	CABK	Buy	XMAD	817	4.7690
04/09/2024	10:28:14	CABK	Buy	XMAD	76	4.7690
04/09/2024	10:31:34	CABK	Buy	XMAD	1,601	4.7700
04/09/2024	10:31:34	CABK	Buy	XMAD	3,227	4.7700
04/09/2024	10:31:34	CABK	Buy	XMAD	1,601	4.7700
04/09/2024	10:31:34	CABK	Buy	XMAD	1,627	4.7700
04/09/2024	10:31:34	CABK	Buy	XMAD	27	4.7700
04/09/2024	10:31:34	CABK	Buy	XMAD	1,601	4.7700
04/09/2024	10:31:46	CABK	Buy	XMAD	1,627	4.7700
04/09/2024	10:31:46	CABK	Buy	XMAD	1,627	4.7700
04/09/2024	10:33:05	CABK	Buy	AQEU	698	4.7700
04/09/2024	10:33:33	CABK	Buy	XMAD	3,301	4.7700
04/09/2024	10:33:33	CABK	Buy	CEUX	393	4.7700
04/09/2024	10:33:33	CABK	Buy	TQEX	679	4.7700
04/09/2024	10:33:33	CABK	Buy	CEUX	2,717	4.7700
04/09/2024	10:33:34	CABK	Buy	XMAD	1,203	4.7700
04/09/2024	10:33:34	CABK	Buy	XMAD	748	4.7700
04/09/2024	10:34:29	CABK	Buy	AQEU	527	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	562	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	2,392	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	71	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	2,321	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	71	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	71	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	1,203	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	360	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	65	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	1,138	4.7700
04/09/2024	10:34:29	CABK	Buy	XMAD	792	4.7700
04/09/2024	10:34:29	CABK	Buy	CEUX	188	4.7700
04/09/2024	10:36:54	CABK	Buy	XMAD	2,997	4.7690
04/09/2024	10:36:54	CABK	Buy	XMAD	405	4.7690
04/09/2024	10:36:54	CABK	Buy	XMAD	2,405	4.7690
04/09/2024	10:36:55	CABK	Buy	TQEX	806	4.7690
04/09/2024	10:36:55	CABK	Buy	XMAD	997	4.7690
04/09/2024	10:36:55	CABK	Buy	XMAD	73	4.7690
04/09/2024	10:38:02	CABK	Buy	CEUX	1,425	4.7690
04/09/2024	10:38:45	CABK	Buy	CEUX	3,524	4.7690
04/09/2024	10:38:45	CABK	Buy	TQEX	232	4.7690
04/09/2024	10:38:45	CABK	Buy	AQEU	814	4.7690
04/09/2024	10:38:45	CABK	Buy	XMAD	3,195	4.7690
04/09/2024	10:38:45	CABK	Buy	TQEX	422	4.7690
04/09/2024	10:38:45	CABK	Buy	XMAD	3	4.7690
04/09/2024	10:39:52	CABK	Buy	XMAD	1,568	4.7670
04/09/2024	10:39:52	CABK	Buy	XMAD	5,598	4.7670
04/09/2024	10:39:52	CABK	Buy	XMAD	1,255	4.7670
04/09/2024	10:39:52	CABK	Buy	XMAD	875	4.7660
04/09/2024	10:39:52	CABK	Buy	XMAD	171	4.7660
04/09/2024	10:39:52	CABK	Buy	XMAD	927	4.7660
04/09/2024	10:39:52	CABK	Buy	XMAD	171	4.7660
04/09/2024	10:39:52	CABK	Buy	XMAD	60	4.7660
04/09/2024	10:39:52	CABK	Buy	XMAD	1,165	4.7660
04/09/2024	10:39:52	CABK	Buy	XMAD	1,456	4.7660
04/09/2024	10:39:52	CABK	Buy	TQEX	422	4.7660
04/09/2024	10:39:52	CABK	Buy	CEUX	3,718	4.7660
04/09/2024	10:43:10	CABK	Buy	XMAD	515	4.7670
04/09/2024	10:43:10	CABK	Buy	XMAD	2,023	4.7670
04/09/2024	10:43:10	CABK	Buy	CEUX	571	4.7670
04/09/2024	10:43:10	CABK	Buy	TQEX	231	4.7670
04/09/2024	10:43:10	CABK	Buy	XMAD	122	4.7670
04/09/2024	10:44:17	CABK	Buy	CEUX	1,646	4.7670
04/09/2024	10:44:17	CABK	Buy	CEUX	1,612	4.7670
04/09/2024	10:44:17	CABK	Buy	TQEX	608	4.7670
04/09/2024	10:44:17	CABK	Buy	XMAD	828	4.7670
04/09/2024	10:44:17	CABK	Buy	XMAD	2,125	4.7670
04/09/2024	10:46:23	CABK	Buy	XMAD	2,575	4.7680
04/09/2024	10:46:23	CABK	Buy	XMAD	686	4.7680
04/09/2024	10:46:23	CABK	Buy	XMAD	565	4.7680
04/09/2024	10:46:30	CABK	Buy	XMAD	533	4.7680
04/09/2024	10:46:33	CABK	Buy	XMAD	1,453	4.7680
04/09/2024	10:46:33	CABK	Buy	XMAD	2,263	4.7680
04/09/2024	10:46:39	CABK	Buy	XMAD	3,174	4.7680
04/09/2024	10:46:39	CABK	Buy	CEUX	3,501	4.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	10:46:39	CABK	Buy	TQEX	653	4.7680
04/09/2024	10:46:39	CABK	Buy	AQEU	808	4.7680
04/09/2024	10:48:33	CABK	Buy	XMAD	2,204	4.7660
04/09/2024	10:48:33	CABK	Buy	TQEX	318	4.7660
04/09/2024	10:48:33	CABK	Buy	TQEX	318	4.7660
04/09/2024	10:49:19	CABK	Buy	CEUX	819	4.7680
04/09/2024	10:49:19	CABK	Buy	CEUX	819	4.7680
04/09/2024	10:49:19	CABK	Buy	XMAD	742	4.7680
04/09/2024	10:49:19	CABK	Buy	XMAD	2,269	4.7680
04/09/2024	10:49:19	CABK	Buy	CEUX	640	4.7680
04/09/2024	10:49:19	CABK	Buy	CEUX	179	4.7680
04/09/2024	10:49:19	CABK	Buy	CEUX	179	4.7680
04/09/2024	10:49:19	CABK	Buy	CEUX	640	4.7680
04/09/2024	10:49:19	CABK	Buy	XMAD	46	4.7680
04/09/2024	10:49:33	CABK	Buy	TQEX	231	4.7660
04/09/2024	10:50:28	CABK	Buy	CEUX	1,223	4.7670
04/09/2024	10:50:28	CABK	Buy	XMAD	1,437	4.7670
04/09/2024	10:50:28	CABK	Buy	XMAD	629	4.7670
04/09/2024	10:50:28	CABK	Buy	XMAD	773	4.7670
04/09/2024	10:50:28	CABK	Buy	CEUX	1,223	4.7670
04/09/2024	10:50:28	CABK	Buy	CEUX	687	4.7670
04/09/2024	10:50:28	CABK	Buy	XMAD	843	4.7670
04/09/2024	10:51:07	CABK	Buy	XMAD	3,561	4.7670
04/09/2024	10:54:52	CABK	Buy	CEUX	8,647	4.7680
04/09/2024	10:54:52	CABK	Buy	AQEU	1,996	4.7680
04/09/2024	10:54:52	CABK	Buy	XMAD	7,840	4.7680
04/09/2024	10:54:52	CABK	Buy	XMAD	1,613	4.7680
04/09/2024	10:58:59	CABK	Buy	XMAD	2,520	4.7700
04/09/2024	10:58:59	CABK	Buy	XMAD	2,520	4.7700
04/09/2024	10:58:59	CABK	Buy	XMAD	2,520	4.7700
04/09/2024	10:58:59	CABK	Buy	XMAD	67	4.7700
04/09/2024	10:58:59	CABK	Buy	TQEX	519	4.7700
04/09/2024	10:58:59	CABK	Buy	TQEX	519	4.7700
04/09/2024	10:58:59	CABK	Buy	TQEX	519	4.7700
04/09/2024	10:58:59	CABK	Buy	TQEX	519	4.7700
04/09/2024	10:58:59	CABK	Buy	AQEU	642	4.7700
04/09/2024	10:58:59	CABK	Buy	AQEU	642	4.7700
04/09/2024	10:58:59	CABK	Buy	AQEU	642	4.7700
04/09/2024	10:58:59	CABK	Buy	XMAD	67	4.7700
04/09/2024	11:02:29	CABK	Buy	XMAD	8,322	4.7690
04/09/2024	11:02:29	CABK	Buy	XMAD	1,203	4.7690
04/09/2024	11:02:29	CABK	Buy	XMAD	1,203	4.7690
04/09/2024	11:02:29	CABK	Buy	XMAD	164	4.7690
04/09/2024	11:02:29	CABK	Buy	XMAD	1,039	4.7690
04/09/2024	11:02:29	CABK	Buy	XMAD	1,203	4.7690
04/09/2024	11:02:29	CABK	Buy	XMAD	164	4.7690
04/09/2024	11:02:29	CABK	Buy	XMAD	1,203	4.7690
04/09/2024	11:03:03	CABK	Buy	XMAD	2,664	4.7690
04/09/2024	11:03:03	CABK	Buy	CEUX	122	4.7690
04/09/2024	11:03:03	CABK	Buy	CEUX	2,816	4.7690
04/09/2024	11:03:03	CABK	Buy	TQEX	549	4.7690
04/09/2024	11:03:03	CABK	Buy	AQEU	678	4.7690
04/09/2024	11:04:26	CABK	Buy	XMAD	3,190	4.7700
04/09/2024	11:04:26	CABK	Buy	TQEX	657	4.7700
04/09/2024	11:04:26	CABK	Buy	AQEU	190	4.7700
04/09/2024	11:04:26	CABK	Buy	AQEU	622	4.7700
04/09/2024	11:04:26	CABK	Buy	XMAD	3,518	4.7700
04/09/2024	11:05:51	CABK	Buy	XMAD	465	4.7700
04/09/2024	11:05:51	CABK	Buy	XMAD	2,544	4.7700
04/09/2024	11:08:35	CABK	Buy	XMAD	3,724	4.7700
04/09/2024	11:08:35	CABK	Buy	XMAD	265	4.7700
04/09/2024	11:08:46	CABK	Buy	CEUX	3,172	4.7700
04/09/2024	11:08:46	CABK	Buy	TQEX	592	4.7700
04/09/2024	11:08:46	CABK	Buy	AQEU	733	4.7700
04/09/2024	11:08:46	CABK	Buy	XMAD	559	4.7700
04/09/2024	11:08:46	CABK	Buy	XMAD	2,877	4.7700
04/09/2024	11:08:46	CABK	Buy	XMAD	1,288	4.7700
04/09/2024	11:08:46	CABK	Buy	XMAD	1,288	4.7700
04/09/2024	11:08:46	CABK	Buy	XMAD	1,288	4.7700
04/09/2024	11:08:46	CABK	Buy	XMAD	1,288	4.7700
04/09/2024	11:08:46	CABK	Buy	XMAD	1,288	4.7700
04/09/2024	11:08:46	CABK	Buy	XMAD	2,083	4.7700
04/09/2024	11:09:47	CABK	Buy	XMAD	2,382	4.7690
04/09/2024	11:09:47	CABK	Buy	XMAD	5,499	4.7690
04/09/2024	11:10:56	CABK	Buy	XMAD	1,030	4.7640
04/09/2024	11:10:56	CABK	Buy	XMAD	1,030	4.7640
04/09/2024	11:10:56	CABK	Buy	XMAD	145	4.7640
04/09/2024	11:13:42	CABK	Buy	XMAD	412	4.7630
04/09/2024	11:13:57	CABK	Buy	AQEU	789	4.7630



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	11:13:57	CABK	Buy	CEUX	3,419	4.7630
04/09/2024	11:13:57	CABK	Buy	TQEX	638	4.7630
04/09/2024	11:13:57	CABK	Buy	XMAD	1,632	4.7630
04/09/2024	11:13:57	CABK	Buy	XMAD	1,055	4.7630
04/09/2024	11:13:58	CABK	Buy	XMAD	2,646	4.7620
04/09/2024	11:15:07	CABK	Buy	XMAD	8,176	4.7590
04/09/2024	11:15:07	CABK	Buy	XMAD	4,925	4.7600
04/09/2024	11:17:55	CABK	Buy	XMAD	3,265	4.7500
04/09/2024	11:17:55	CABK	Buy	XMAD	3,265	4.7500
04/09/2024	11:18:21	CABK	Buy	CEUX	2,423	4.7490
04/09/2024	11:19:55	CABK	Buy	XMAD	2,711	4.7490
04/09/2024	11:19:55	CABK	Buy	XMAD	2,400	4.7490
04/09/2024	11:19:55	CABK	Buy	XMAD	748	4.7490
04/09/2024	11:19:55	CABK	Buy	XMAD	311	4.7490
04/09/2024	11:19:55	CABK	Buy	XMAD	748	4.7490
04/09/2024	11:19:55	CABK	Buy	XMAD	572	4.7490
04/09/2024	11:24:52	CABK	Buy	AQEU	518	4.7580
04/09/2024	11:24:52	CABK	Buy	CEUX	2,294	4.7580
04/09/2024	11:24:52	CABK	Buy	CEUX	2,294	4.7580
04/09/2024	11:24:52	CABK	Buy	CEUX	360	4.7580
04/09/2024	11:24:52	CABK	Buy	TQEX	428	4.7580
04/09/2024	11:24:52	CABK	Buy	TQEX	428	4.7580
04/09/2024	11:24:52	CABK	Buy	TQEX	428	4.7580
04/09/2024	11:24:52	CABK	Buy	TQEX	428	4.7580
04/09/2024	11:24:52	CABK	Buy	TQEX	118	4.7580
04/09/2024	11:24:52	CABK	Buy	TQEX	54	4.7580
04/09/2024	11:24:52	CABK	Buy	AQEU	12	4.7580
04/09/2024	11:24:52	CABK	Buy	AQEU	530	4.7580
04/09/2024	11:24:52	CABK	Buy	AQEU	530	4.7580
04/09/2024	11:24:52	CABK	Buy	AQEU	530	4.7580
04/09/2024	11:24:52	CABK	Buy	AQEU	87	4.7580
04/09/2024	11:24:52	CABK	Buy	XMAD	2,079	4.7580
04/09/2024	11:24:52	CABK	Buy	XMAD	4,240	4.7580
04/09/2024	11:24:52	CABK	Buy	XMAD	245	4.7580
04/09/2024	11:24:52	CABK	Buy	XMAD	5,719	4.7560
04/09/2024	11:28:51	CABK	Buy	XMAD	4,569	4.7550
04/09/2024	11:28:51	CABK	Buy	CEUX	2,640	4.7550
04/09/2024	11:28:51	CABK	Buy	AQEU	399	4.7550
04/09/2024	11:28:51	CABK	Buy	XMAD	748	4.7550
04/09/2024	11:28:51	CABK	Buy	XMAD	748	4.7550
04/09/2024	11:28:51	CABK	Buy	CEUX	2,609	4.7550
04/09/2024	11:31:07	CABK	Buy	XMAD	545	4.7610
04/09/2024	11:31:07	CABK	Buy	XMAD	165	4.7610
04/09/2024	11:31:07	CABK	Buy	XMAD	2,483	4.7610
04/09/2024	11:31:07	CABK	Buy	CEUX	603	4.7610
04/09/2024	11:31:07	CABK	Buy	CEUX	57	4.7610
04/09/2024	11:31:07	CABK	Buy	CEUX	603	4.7610
04/09/2024	11:31:07	CABK	Buy	CEUX	22	4.7610
04/09/2024	11:31:07	CABK	Buy	CEUX	22	4.7610
04/09/2024	11:31:07	CABK	Buy	AQEU	139	4.7610
04/09/2024	11:31:07	CABK	Buy	AQEU	52	4.7610
04/09/2024	11:31:07	CABK	Buy	XMAD	893	4.7610
04/09/2024	11:31:07	CABK	Buy	XMAD	893	4.7610
04/09/2024	11:31:07	CABK	Buy	XMAD	1,100	4.7610
04/09/2024	11:31:07	CABK	Buy	AQEU	1,519	4.7610
04/09/2024	11:31:11	CABK	Buy	AQEU	1,519	4.7610
04/09/2024	11:31:11	CABK	Buy	AQEU	450	4.7610
04/09/2024	11:31:11	CABK	Buy	AQEU	168	4.7610
04/09/2024	11:31:34	CABK	Buy	XMAD	2,736	4.7590
04/09/2024	11:31:34	CABK	Buy	XMAD	1,257	4.7590
04/09/2024	11:31:34	CABK	Buy	XMAD	1,191	4.7590
04/09/2024	11:31:34	CABK	Buy	XMAD	903	4.7590
04/09/2024	11:34:17	CABK	Buy	CEUX	791	4.7610
04/09/2024	11:34:17	CABK	Buy	XMAD	717	4.7610
04/09/2024	11:34:17	CABK	Buy	CEUX	791	4.7610
04/09/2024	11:34:22	CABK	Buy	XMAD	2,076	4.7620
04/09/2024	11:34:22	CABK	Buy	XMAD	1,553	4.7620
04/09/2024	11:36:15	CABK	Buy	XMAD	2,790	4.7610
04/09/2024	11:36:15	CABK	Buy	AQEU	711	4.7610
04/09/2024	11:36:15	CABK	Buy	CEUX	3,077	4.7610
04/09/2024	11:36:48	CABK	Buy	XMAD	2,433	4.7590
04/09/2024	11:36:48	CABK	Buy	XMAD	23	4.7590
04/09/2024	11:36:48	CABK	Buy	TQEX	506	4.7590
04/09/2024	11:36:48	CABK	Buy	AQEU	625	4.7590
04/09/2024	11:36:48	CABK	Buy	AQEU	450	4.7590
04/09/2024	11:36:48	CABK	Buy	TQEX	422	4.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	11:36:48	CABK	Buy	XMAD	1,836	4.7590
04/09/2024	11:38:30	CABK	Buy	AQEU	733	4.7590
04/09/2024	11:38:30	CABK	Buy	CEUX	3,176	4.7590
04/09/2024	11:38:30	CABK	Buy	TQEX	593	4.7590
04/09/2024	11:38:30	CABK	Buy	XMAD	2,879	4.7590
04/09/2024	11:41:38	CABK	Buy	XMAD	1,311	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	1,474	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	1,311	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	138	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	1,336	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	64	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	2,558	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	1,929	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	2,493	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	1,994	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	165	4.7600
04/09/2024	11:41:38	CABK	Buy	XMAD	322	4.7600
04/09/2024	11:44:05	CABK	Buy	XMAD	3,142	4.7610
04/09/2024	11:44:05	CABK	Buy	CEUX	3,466	4.7610
04/09/2024	11:44:05	CABK	Buy	TQEX	647	4.7610
04/09/2024	11:44:05	CABK	Buy	AQEU	519	4.7610
04/09/2024	11:44:05	CABK	Buy	AQEU	281	4.7610
04/09/2024	11:44:10	CABK	Buy	XMAD	4,753	4.7610
04/09/2024	11:44:10	CABK	Buy	XMAD	2,000	4.7610
04/09/2024	11:44:10	CABK	Buy	XMAD	700	4.7610
04/09/2024	11:47:08	CABK	Buy	XMAD	1,601	4.7600
04/09/2024	11:47:08	CABK	Buy	XMAD	2,526	4.7600
04/09/2024	11:47:08	CABK	Buy	XMAD	629	4.7600
04/09/2024	11:47:08	CABK	Buy	XMAD	2,839	4.7600
04/09/2024	11:47:08	CABK	Buy	XMAD	578	4.7600
04/09/2024	11:47:58	CABK	Buy	XMAD	2,579	4.7570
04/09/2024	11:47:58	CABK	Buy	XMAD	950	4.7570
04/09/2024	11:47:58	CABK	Buy	XMAD	3,901	4.7570
04/09/2024	11:47:58	CABK	Buy	XMAD	89	4.7570
04/09/2024	11:50:21	CABK	Buy	XMAD	1,600	4.7580
04/09/2024	11:50:21	CABK	Buy	XMAD	748	4.7580
04/09/2024	11:51:02	CABK	Buy	CEUX	1,461	4.7620
04/09/2024	11:51:02	CABK	Buy	CEUX	1,461	4.7620
04/09/2024	11:51:02	CABK	Buy	CEUX	1,461	4.7620
04/09/2024	11:51:02	CABK	Buy	CEUX	452	4.7620
04/09/2024	11:51:02	CABK	Buy	XMAD	3,233	4.7610
04/09/2024	11:51:02	CABK	Buy	XMAD	1,800	4.7610
04/09/2024	11:51:02	CABK	Buy	XMAD	1,974	4.7610
04/09/2024	11:55:02	CABK	Buy	CEUX	154	4.7610
04/09/2024	11:55:02	CABK	Buy	AQEU	646	4.7610
04/09/2024	11:55:02	CABK	Buy	TQEX	521	4.7610
04/09/2024	11:55:02	CABK	Buy	XMAD	2,534	4.7610
04/09/2024	11:55:02	CABK	Buy	CEUX	2,642	4.7610
04/09/2024	11:55:29	CABK	Buy	CEUX	1,981	4.7630
04/09/2024	11:55:29	CABK	Buy	CEUX	367	4.7630
04/09/2024	11:55:29	CABK	Buy	CEUX	683	4.7630
04/09/2024	11:55:29	CABK	Buy	TQEX	566	4.7630
04/09/2024	11:55:29	CABK	Buy	AQEU	700	4.7630
04/09/2024	11:55:29	CABK	Buy	XMAD	2,749	4.7630
04/09/2024	11:57:02	CABK	Buy	XMAD	1,152	4.7590
04/09/2024	11:57:02	CABK	Buy	XMAD	1,506	4.7590
04/09/2024	11:57:02	CABK	Buy	CEUX	2,933	4.7590
04/09/2024	11:57:02	CABK	Buy	TQEX	547	4.7590
04/09/2024	11:57:02	CABK	Buy	AQEU	677	4.7590
04/09/2024	11:58:39	CABK	Buy	XMAD	864	4.7570
04/09/2024	11:58:39	CABK	Buy	XMAD	1,592	4.7570
04/09/2024	11:58:39	CABK	Buy	XMAD	116	4.7570
04/09/2024	11:58:39	CABK	Buy	AQEU	307	4.7570
04/09/2024	11:58:39	CABK	Buy	XMAD	3,276	4.7570
04/09/2024	11:58:39	CABK	Buy	XMAD	439	4.7570
04/09/2024	11:59:55	CABK	Buy	CEUX	2,734	4.7570
04/09/2024	11:59:55	CABK	Buy	TQEX	510	4.7570
04/09/2024	11:59:55	CABK	Buy	AQEU	631	4.7570
04/09/2024	12:01:49	CABK	Buy	XMAD	3,081	4.7560
04/09/2024	12:01:49	CABK	Buy	XMAD	4,076	4.7560
04/09/2024	12:01:49	CABK	Buy	XMAD	1,714	4.7560
04/09/2024	12:02:01	CABK	Buy	XMAD	2,794	4.7540
04/09/2024	12:02:01	CABK	Buy	XMAD	3,398	4.7540
04/09/2024	12:02:01	CABK	Buy	XMAD	210	4.7540
04/09/2024	12:02:01	CABK	Buy	AQEU	431	4.7540
04/09/2024	12:02:01	CABK	Buy	AQEU	565	4.7540
04/09/2024	12:04:46	CABK	Buy	XMAD	1,346	4.7470
04/09/2024	12:04:46	CABK	Buy	XMAD	423	4.7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	12:04:46	CABK	Buy	AQEU	1,069	4.7470
04/09/2024	12:04:46	CABK	Buy	AQEU	431	4.7470
04/09/2024	12:04:46	CABK	Buy	AQEU	1,054	4.7470
04/09/2024	12:04:46	CABK	Buy	XMAD	261	4.7470
04/09/2024	12:04:46	CABK	Buy	AQEU	431	4.7470
04/09/2024	12:04:46	CABK	Buy	AQEU	1,054	4.7470
04/09/2024	12:04:46	CABK	Buy	AQEU	242	4.7470
04/09/2024	12:06:47	CABK	Buy	XMAD	2,888	4.7450
04/09/2024	12:06:47	CABK	Buy	XMAD	2,888	4.7450
04/09/2024	12:06:47	CABK	Buy	CEUX	109	4.7450
04/09/2024	12:08:11	CABK	Buy	XMAD	758	4.7490
04/09/2024	12:08:11	CABK	Buy	XMAD	1,245	4.7490
04/09/2024	12:08:11	CABK	Buy	CEUX	837	4.7490
04/09/2024	12:08:11	CABK	Buy	CEUX	837	4.7490
04/09/2024	12:08:11	CABK	Buy	CEUX	462	4.7490
04/09/2024	12:08:11	CABK	Buy	CEUX	667	4.7490
04/09/2024	12:08:11	CABK	Buy	XMAD	2,149	4.7490
04/09/2024	12:08:11	CABK	Buy	XMAD	396	4.7490
04/09/2024	12:08:11	CABK	Buy	CEUX	170	4.7490
04/09/2024	12:08:11	CABK	Buy	XMAD	1,091	4.7490
04/09/2024	12:08:11	CABK	Buy	XMAD	486	4.7490
04/09/2024	12:09:57	CABK	Buy	XMAD	1,388	4.7500
04/09/2024	12:09:57	CABK	Buy	XMAD	3,824	4.7500
04/09/2024	12:09:57	CABK	Buy	XMAD	2,144	4.7500
04/09/2024	12:10:14	CABK	Buy	XMAD	2,948	4.7540
04/09/2024	12:10:14	CABK	Buy	XMAD	18	4.7540
04/09/2024	12:10:14	CABK	Buy	XMAD	35	4.7540
04/09/2024	12:10:14	CABK	Buy	XMAD	609	4.7540
04/09/2024	12:10:14	CABK	Buy	XMAD	1,034	4.7540
04/09/2024	12:10:14	CABK	Buy	XMAD	285	4.7540
04/09/2024	12:12:02	CABK	Buy	AQEU	4,226	4.7510
04/09/2024	12:12:31	CABK	Buy	XMAD	2,555	4.7500
04/09/2024	12:12:31	CABK	Buy	XMAD	629	4.7500
04/09/2024	12:12:31	CABK	Buy	XMAD	1,544	4.7500
04/09/2024	12:13:49	CABK	Buy	XMAD	1,208	4.7490
04/09/2024	12:13:49	CABK	Buy	CEUX	3,377	4.7490
04/09/2024	12:15:38	CABK	Buy	CEUX	5,335	4.7500
04/09/2024	12:16:06	CABK	Buy	XMAD	3,856	4.7500
04/09/2024	12:17:01	CABK	Buy	XMAD	1,554	4.7500
04/09/2024	12:17:01	CABK	Buy	XMAD	1,900	4.7500
04/09/2024	12:17:01	CABK	Buy	XMAD	18	4.7500
04/09/2024	12:17:01	CABK	Buy	XMAD	1,074	4.7500
04/09/2024	12:18:49	CABK	Buy	XMAD	609	4.7500
04/09/2024	12:19:09	CABK	Buy	XMAD	2,964	4.7510
04/09/2024	12:19:09	CABK	Buy	CEUX	3,270	4.7510
04/09/2024	12:19:09	CABK	Buy	TQEX	610	4.7510
04/09/2024	12:19:09	CABK	Buy	AQEU	755	4.7510
04/09/2024	12:20:39	CABK	Buy	CEUX	1,581	4.7510
04/09/2024	12:20:39	CABK	Buy	CEUX	639	4.7510
04/09/2024	12:20:39	CABK	Buy	CEUX	2,198	4.7510
04/09/2024	12:21:09	CABK	Buy	XMAD	3,791	4.7500
04/09/2024	12:25:32	CABK	Buy	CEUX	1,354	4.7520
04/09/2024	12:25:32	CABK	Buy	CEUX	1,614	4.7520
04/09/2024	12:25:32	CABK	Buy	CEUX	1,354	4.7520
04/09/2024	12:25:32	CABK	Buy	CEUX	12	4.7520
04/09/2024	12:25:32	CABK	Buy	CEUX	1,602	4.7520
04/09/2024	12:25:32	CABK	Buy	CEUX	404	4.7520
04/09/2024	12:25:32	CABK	Buy	CEUX	1,614	4.7520
04/09/2024	12:25:32	CABK	Buy	CEUX	236	4.7520
04/09/2024	12:25:32	CABK	Buy	TQEX	252	4.7520
04/09/2024	12:25:32	CABK	Buy	TQEX	112	4.7520
04/09/2024	12:25:32	CABK	Buy	TQEX	140	4.7520
04/09/2024	12:25:32	CABK	Buy	AQEU	313	4.7520
04/09/2024	12:25:32	CABK	Buy	AQEU	313	4.7520
04/09/2024	12:25:32	CABK	Buy	AQEU	313	4.7520
04/09/2024	12:25:32	CABK	Buy	AQEU	1,069	4.7520
04/09/2024	12:25:32	CABK	Buy	AQEU	202	4.7520
04/09/2024	12:25:32	CABK	Buy	XMAD	1,227	4.7520
04/09/2024	12:25:32	CABK	Buy	XMAD	985	4.7520
04/09/2024	12:25:32	CABK	Buy	XMAD	608	4.7520
04/09/2024	12:25:32	CABK	Buy	CEUX	1,811	4.7520
04/09/2024	12:26:56	CABK	Buy	XMAD	5,474	4.7480
04/09/2024	12:27:12	CABK	Buy	XMAD	5,093	4.7450
04/09/2024	12:29:27	CABK	Buy	CEUX	3,383	4.7450
04/09/2024	12:29:27	CABK	Buy	CEUX	1,460	4.7450
04/09/2024	12:31:21	CABK	Buy	XMAD	78	4.7440
04/09/2024	12:31:31	CABK	Buy	XMAD	1,310	4.7440
04/09/2024	12:31:31	CABK	Buy	XMAD	81	4.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	12:31:31	CABK	Buy	XMAD	1,388	4.7440
04/09/2024	12:31:33	CABK	Buy	XMAD	1,502	4.7440
04/09/2024	12:31:47	CABK	Buy	AQEU	5,094	4.7440
04/09/2024	12:37:10	CABK	Buy	XMAD	2,296	4.7510
04/09/2024	12:37:10	CABK	Buy	TQEX	525	4.7510
04/09/2024	12:37:10	CABK	Buy	CEUX	400	4.7520
04/09/2024	12:37:10	CABK	Buy	CEUX	856	4.7520
04/09/2024	12:37:10	CABK	Buy	CEUX	866	4.7520
04/09/2024	12:37:10	CABK	Buy	CEUX	1,077	4.7520
04/09/2024	12:37:10	CABK	Buy	CEUX	856	4.7520
04/09/2024	12:37:10	CABK	Buy	CEUX	1,518	4.7520
04/09/2024	12:37:10	CABK	Buy	XMAD	748	4.7510
04/09/2024	12:37:10	CABK	Buy	XMAD	748	4.7510
04/09/2024	12:37:10	CABK	Buy	CEUX	7,124	4.7520
04/09/2024	12:37:10	CABK	Buy	CEUX	1,518	4.7520
04/09/2024	12:37:10	CABK	Buy	XMAD	1,570	4.7510
04/09/2024	12:37:10	CABK	Buy	CEUX	4,722	4.7520
04/09/2024	12:41:09	CABK	Buy	XMAD	1,519	4.7480
04/09/2024	12:41:09	CABK	Buy	XMAD	1,519	4.7480
04/09/2024	12:41:09	CABK	Buy	XMAD	1,519	4.7480
04/09/2024	12:41:09	CABK	Buy	XMAD	664	4.7480
04/09/2024	12:41:10	CABK	Buy	XMAD	2,858	4.7470
04/09/2024	12:41:10	CABK	Buy	XMAD	2,858	4.7470
04/09/2024	12:41:10	CABK	Buy	XMAD	177	4.7470
04/09/2024	12:41:10	CABK	Buy	XMAD	745	4.7470
04/09/2024	12:41:10	CABK	Buy	XMAD	1,210	4.7470
04/09/2024	12:43:26	CABK	Buy	XMAD	1,500	4.7440
04/09/2024	12:43:54	CABK	Buy	XMAD	1,336	4.7440
04/09/2024	12:44:17	CABK	Buy	XMAD	2,648	4.7440
04/09/2024	12:44:17	CABK	Buy	XMAD	4,251	4.7440
04/09/2024	12:44:17	CABK	Buy	XMAD	805	4.7440
04/09/2024	12:44:17	CABK	Buy	XMAD	2,648	4.7440
04/09/2024	12:44:17	CABK	Buy	XMAD	1,940	4.7440
04/09/2024	12:46:18	CABK	Buy	CEUX	1,127	4.7390
04/09/2024	12:46:18	CABK	Buy	CEUX	1,127	4.7390
04/09/2024	12:46:18	CABK	Buy	CEUX	139	4.7390
04/09/2024	12:46:18	CABK	Buy	TQEX	233	4.7390
04/09/2024	12:46:18	CABK	Buy	TQEX	2,089	4.7390
04/09/2024	12:46:18	CABK	Buy	AQEU	263	4.7390
04/09/2024	12:46:18	CABK	Buy	XMAD	2,216	4.7390
04/09/2024	12:48:52	CABK	Buy	XMAD	3,188	4.7380
04/09/2024	12:48:52	CABK	Buy	XMAD	21	4.7380
04/09/2024	12:48:53	CABK	Buy	XMAD	2,037	4.7380
04/09/2024	12:48:53	CABK	Buy	XMAD	2,181	4.7380
04/09/2024	12:50:46	CABK	Buy	XMAD	7,988	4.7330
04/09/2024	12:54:24	CABK	Buy	XMAD	2,564	4.7390
04/09/2024	12:54:24	CABK	Buy	XMAD	1,816	4.7390
04/09/2024	12:54:24	CABK	Buy	XMAD	1,068	4.7390
04/09/2024	12:56:02	CABK	Buy	CEUX	103	4.7400
04/09/2024	12:56:02	CABK	Buy	TQEX	637	4.7400
04/09/2024	12:56:02	CABK	Buy	CEUX	3,312	4.7400
04/09/2024	12:56:02	CABK	Buy	XMAD	3,097	4.7400
04/09/2024	12:56:02	CABK	Buy	CEUX	789	4.7400
04/09/2024	12:56:02	CABK	Buy	CEUX	5,439	4.7390
04/09/2024	12:59:08	CABK	Buy	XMAD	219	4.7400
04/09/2024	12:59:08	CABK	Buy	XMAD	2,084	4.7400
04/09/2024	12:59:19	CABK	Buy	XMAD	883	4.7400
04/09/2024	12:59:56	CABK	Buy	CEUX	808	4.7410
04/09/2024	12:59:56	CABK	Buy	CEUX	2,940	4.7410
04/09/2024	12:59:56	CABK	Buy	TQEX	699	4.7410
04/09/2024	12:59:56	CABK	Buy	AQEU	865	4.7410
04/09/2024	12:59:56	CABK	Buy	XMAD	3,398	4.7410
04/09/2024	13:02:05	CABK	Buy	XMAD	1,577	4.7400
04/09/2024	13:02:05	CABK	Buy	XMAD	2,223	4.7400
04/09/2024	13:02:05	CABK	Buy	XMAD	1,600	4.7400
04/09/2024	13:02:05	CABK	Buy	XMAD	908	4.7400
04/09/2024	13:02:05	CABK	Buy	XMAD	496	4.7400
04/09/2024	13:05:48	CABK	Buy	CEUX	777	4.7390
04/09/2024	13:05:57	CABK	Buy	XMAD	1,985	4.7390
04/09/2024	13:08:19	CABK	Buy	CEUX	2,200	4.7410
04/09/2024	13:08:19	CABK	Buy	CEUX	2,200	4.7410
04/09/2024	13:08:19	CABK	Buy	XMAD	1,993	4.7410
04/09/2024	13:08:19	CABK	Buy	XMAD	1,993	4.7410
04/09/2024	13:08:19	CABK	Buy	XMAD	4	4.7410
04/09/2024	13:08:19	CABK	Buy	XMAD	1,989	4.7410
04/09/2024	13:08:19	CABK	Buy	XMAD	1,993	4.7410
04/09/2024	13:08:19	CABK	Buy	CEUX	2,200	4.7410
04/09/2024	13:08:19	CABK	Buy	XMAD	466	4.7410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	13:08:19	CABK	Buy	CEUX	586	4.7410
04/09/2024	13:08:19	CABK	Buy	CEUX	51	4.7410
04/09/2024	13:08:19	CABK	Buy	XMAD	1,600	4.7410
04/09/2024	13:08:19	CABK	Buy	XMAD	466	4.7410
04/09/2024	13:08:19	CABK	Buy	XMAD	4	4.7410
04/09/2024	13:12:02	CABK	Buy	AQEU	366	4.7410
04/09/2024	13:14:32	CABK	Buy	CEUX	1,775	4.7430
04/09/2024	13:14:32	CABK	Buy	CEUX	422	4.7430
04/09/2024	13:14:41	CABK	Buy	XMAD	1,465	4.7420
04/09/2024	13:14:41	CABK	Buy	XMAD	83	4.7420
04/09/2024	13:14:41	CABK	Buy	CEUX	571	4.7420
04/09/2024	13:14:41	CABK	Buy	TQEX	232	4.7420
04/09/2024	13:14:41	CABK	Buy	CEUX	571	4.7420
04/09/2024	13:14:41	CABK	Buy	CEUX	135	4.7420
04/09/2024	13:14:41	CABK	Buy	TQEX	232	4.7420
04/09/2024	13:14:41	CABK	Buy	TQEX	54	4.7420
04/09/2024	13:14:41	CABK	Buy	AQEU	131	4.7420
04/09/2024	13:14:41	CABK	Buy	AQEU	30	4.7420
04/09/2024	13:14:41	CABK	Buy	XMAD	640	4.7420
04/09/2024	13:15:20	CABK	Buy	CEUX	2,106	4.7430
04/09/2024	13:15:24	CABK	Buy	CEUX	1,732	4.7430
04/09/2024	13:15:24	CABK	Buy	CEUX	2,403	4.7430
04/09/2024	13:15:24	CABK	Buy	AQEU	1,441	4.7430
04/09/2024	13:15:24	CABK	Buy	TQEX	1,164	4.7430
04/09/2024	13:15:24	CABK	Buy	XMAD	5,659	4.7430
04/09/2024	13:15:24	CABK	Buy	XMAD	3,460	4.7420
04/09/2024	13:15:24	CABK	Buy	XMAD	1,786	4.7420
04/09/2024	13:15:24	CABK	Buy	TQEX	422	4.7420
04/09/2024	13:15:24	CABK	Buy	XMAD	748	4.7420
04/09/2024	13:15:24	CABK	Buy	TQEX	422	4.7420
04/09/2024	13:15:24	CABK	Buy	AQEU	690	4.7420
04/09/2024	13:22:03	CABK	Buy	XMAD	142	4.7390
04/09/2024	13:22:27	CABK	Buy	CEUX	1,797	4.7400
04/09/2024	13:22:27	CABK	Buy	TQEX	301	4.7400
04/09/2024	13:23:06	CABK	Buy	CEUX	1,444	4.7400
04/09/2024	13:23:06	CABK	Buy	TQEX	422	4.7400
04/09/2024	13:23:32	CABK	Buy	XMAD	157	4.7400
04/09/2024	13:23:32	CABK	Buy	XMAD	124	4.7400
04/09/2024	13:23:32	CABK	Buy	XMAD	290	4.7400
04/09/2024	13:23:32	CABK	Buy	XMAD	334	4.7400
04/09/2024	13:23:48	CABK	Buy	CEUX	2,405	4.7400
04/09/2024	13:24:27	CABK	Buy	CEUX	2,386	4.7410
04/09/2024	13:24:27	CABK	Buy	CEUX	81	4.7410
04/09/2024	13:24:38	CABK	Buy	CEUX	1,361	4.7400
04/09/2024	13:24:38	CABK	Buy	AQEU	315	4.7400
04/09/2024	13:24:38	CABK	Buy	AQEU	315	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	1,361	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	1,361	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	1,361	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	453	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	1,361	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	1,361	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	453	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	1,361	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	679	4.7400
04/09/2024	13:24:38	CABK	Buy	TQEX	254	4.7400
04/09/2024	13:24:38	CABK	Buy	TQEX	254	4.7400
04/09/2024	13:24:38	CABK	Buy	TQEX	254	4.7400
04/09/2024	13:24:38	CABK	Buy	TQEX	254	4.7400
04/09/2024	13:24:38	CABK	Buy	TQEX	254	4.7400
04/09/2024	13:24:38	CABK	Buy	AQEU	315	4.7400
04/09/2024	13:24:38	CABK	Buy	AQEU	315	4.7400
04/09/2024	13:24:38	CABK	Buy	AQEU	315	4.7400
04/09/2024	13:24:38	CABK	Buy	AQEU	315	4.7400
04/09/2024	13:24:38	CABK	Buy	XMAD	1,234	4.7400
04/09/2024	13:24:38	CABK	Buy	XMAD	2,518	4.7400
04/09/2024	13:24:38	CABK	Buy	XMAD	1,184	4.7400
04/09/2024	13:24:38	CABK	Buy	XMAD	650	4.7400
04/09/2024	13:24:38	CABK	Buy	XMAD	584	4.7400
04/09/2024	13:24:38	CABK	Buy	TQEX	254	4.7400
04/09/2024	13:24:38	CABK	Buy	TQEX	254	4.7400
04/09/2024	13:24:38	CABK	Buy	TQEX	254	4.7400
04/09/2024	13:24:38	CABK	Buy	TQEX	35	4.7400
04/09/2024	13:24:38	CABK	Buy	CEUX	3,030	4.7400
04/09/2024	13:28:33	CABK	Buy	XMAD	302	4.7400
04/09/2024	13:29:27	CABK	Buy	XMAD	1,021	4.7400
04/09/2024	13:29:27	CABK	Buy	XMAD	216	4.7400
04/09/2024	13:29:27	CABK	Buy	XMAD	1,154	4.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	13:29:27	CABK	Buy	XMAD	346	4.7400
04/09/2024	13:29:27	CABK	Buy	XMAD	977	4.7400
04/09/2024	13:29:27	CABK	Buy	XMAD	393	4.7400
04/09/2024	13:31:09	CABK	Buy	XMAD	2,881	4.7400
04/09/2024	13:31:09	CABK	Buy	XMAD	4,716	4.7410
04/09/2024	13:31:09	CABK	Buy	XMAD	1,801	4.7410
04/09/2024	13:31:09	CABK	Buy	XMAD	3,594	4.7410
04/09/2024	13:31:09	CABK	Buy	XMAD	1,721	4.7410
04/09/2024	13:31:09	CABK	Buy	XMAD	629	4.7410
04/09/2024	13:31:09	CABK	Buy	XMAD	1,216	4.7410
04/09/2024	13:31:10	CABK	Buy	XMAD	776	4.7410
04/09/2024	13:33:58	CABK	Buy	CEUX	3,089	4.7390
04/09/2024	13:38:01	CABK	Buy	CEUX	577	4.7420
04/09/2024	13:38:01	CABK	Buy	AQEU	133	4.7420
04/09/2024	13:38:01	CABK	Buy	XMAD	522	4.7420
04/09/2024	13:38:01	CABK	Buy	XMAD	734	4.7420
04/09/2024	13:38:01	CABK	Buy	XMAD	20	4.7420
04/09/2024	13:38:01	CABK	Buy	XMAD	522	4.7420
04/09/2024	13:38:01	CABK	Buy	XMAD	522	4.7420
04/09/2024	13:38:33	CABK	Buy	XMAD	290	4.7420
04/09/2024	13:39:35	CABK	Buy	CEUX	242	4.7440
04/09/2024	13:39:35	CABK	Buy	CEUX	970	4.7440
04/09/2024	13:39:35	CABK	Buy	CEUX	564	4.7440
04/09/2024	13:39:35	CABK	Buy	CEUX	555	4.7440
04/09/2024	13:40:17	CABK	Buy	XMAD	1,791	4.7440
04/09/2024	13:41:28	CABK	Buy	CEUX	688	4.7460
04/09/2024	13:41:39	CABK	Buy	XMAD	1,541	4.7470
04/09/2024	13:42:04	CABK	Buy	XMAD	949	4.7480
04/09/2024	13:42:04	CABK	Buy	XMAD	2,177	4.7480
04/09/2024	13:42:15	CABK	Buy	XMAD	748	4.7480
04/09/2024	13:42:15	CABK	Buy	XMAD	1,200	4.7480
04/09/2024	13:42:15	CABK	Buy	XMAD	164	4.7480
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	299	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	325	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	285	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	TQEX	232	4.7470
04/09/2024	13:42:31	CABK	Buy	TQEX	232	4.7470
04/09/2024	13:42:31	CABK	Buy	TQEX	232	4.7470
04/09/2024	13:42:31	CABK	Buy	AQEU	124	4.7470
04/09/2024	13:42:31	CABK	Buy	AQEU	124	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	541	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	398	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	143	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	398	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	142	4.7470
04/09/2024	13:42:31	CABK	Buy	TQEX	232	4.7470
04/09/2024	13:42:31	CABK	Buy	TQEX	232	4.7470
04/09/2024	13:42:31	CABK	Buy	TQEX	232	4.7470
04/09/2024	13:42:31	CABK	Buy	XMAD	2,979	4.7470
04/09/2024	13:42:31	CABK	Buy	XMAD	487	4.7470
04/09/2024	13:42:31	CABK	Buy	XMAD	3,161	4.7470
04/09/2024	13:42:31	CABK	Buy	XMAD	2	4.7470
04/09/2024	13:42:31	CABK	Buy	XMAD	3,161	4.7470
04/09/2024	13:42:31	CABK	Buy	XMAD	1,728	4.7470
04/09/2024	13:42:31	CABK	Buy	CEUX	2,534	4.7470
04/09/2024	13:47:01	CABK	Buy	XMAD	3,019	4.7470
04/09/2024	13:47:17	CABK	Buy	XMAD	3,952	4.7470
04/09/2024	13:47:27	CABK	Buy	CEUX	626	4.7470
04/09/2024	13:47:27	CABK	Buy	XMAD	553	4.7470
04/09/2024	13:47:27	CABK	Buy	XMAD	13	4.7470
04/09/2024	13:47:27	CABK	Buy	XMAD	566	4.7470
04/09/2024	13:49:54	CABK	Buy	XMAD	717	4.7500
04/09/2024	13:50:03	CABK	Buy	CEUX	600	4.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	13:50:03	CABK	Buy	AQEU	1	4.7500
04/09/2024	13:50:03	CABK	Buy	AQEU	151	4.7500
04/09/2024	13:50:03	CABK	Buy	XMAD	577	4.7500
04/09/2024	13:50:03	CABK	Buy	XMAD	540	4.7500
04/09/2024	13:50:03	CABK	Buy	XMAD	546	4.7500
04/09/2024	13:50:03	CABK	Buy	XMAD	1,518	4.7500
04/09/2024	13:50:03	CABK	Buy	XMAD	543	4.7500
04/09/2024	13:50:03	CABK	Buy	XMAD	1,710	4.7500
04/09/2024	13:50:03	CABK	Buy	XMAD	1,166	4.7500
04/09/2024	13:50:03	CABK	Buy	XMAD	582	4.7500
04/09/2024	13:50:32	CABK	Buy	XMAD	1,429	4.7530
04/09/2024	13:51:31	CABK	Buy	AQEU	5,236	4.7550
04/09/2024	13:51:31	CABK	Buy	CEUX	4,493	4.7560
04/09/2024	13:51:31	CABK	Buy	XMAD	7,910	4.7550
04/09/2024	13:56:02	CABK	Buy	CEUX	638	4.7500
04/09/2024	13:56:02	CABK	Buy	CEUX	638	4.7500
04/09/2024	13:56:02	CABK	Buy	CEUX	246	4.7500
04/09/2024	13:56:02	CABK	Buy	TQEX	232	4.7500
04/09/2024	13:56:02	CABK	Buy	AQEU	160	4.7500
04/09/2024	13:56:02	CABK	Buy	TQEX	232	4.7500
04/09/2024	13:56:02	CABK	Buy	XMAD	577	4.7500
04/09/2024	13:56:02	CABK	Buy	XMAD	1,607	4.7500
04/09/2024	13:56:02	CABK	Buy	XMAD	2,709	4.7500
04/09/2024	14:01:52	CABK	Buy	CEUX	5,398	4.7540
04/09/2024	14:01:52	CABK	Buy	CEUX	716	4.7540
04/09/2024	14:01:52	CABK	Buy	CEUX	627	4.7540
04/09/2024	14:01:52	CABK	Buy	TQEX	1,258	4.7540
04/09/2024	14:01:52	CABK	Buy	AQEU	1,556	4.7540
04/09/2024	14:01:52	CABK	Buy	XMAD	6,112	4.7540
04/09/2024	14:01:52	CABK	Buy	XMAD	2,862	4.7530
04/09/2024	14:01:52	CABK	Buy	XMAD	1,170	4.7530
04/09/2024	14:01:52	CABK	Buy	XMAD	10	4.7530
04/09/2024	14:01:52	CABK	Buy	XMAD	19	4.7530
04/09/2024	14:01:52	CABK	Buy	XMAD	1,682	4.7530
04/09/2024	14:01:52	CABK	Buy	XMAD	748	4.7530
04/09/2024	14:01:52	CABK	Buy	XMAD	1,815	4.7530
04/09/2024	14:04:38	CABK	Buy	XMAD	1,406	4.7510
04/09/2024	14:04:38	CABK	Buy	XMAD	911	4.7510
04/09/2024	14:04:38	CABK	Buy	XMAD	495	4.7510
04/09/2024	14:04:38	CABK	Buy	XMAD	524	4.7510
04/09/2024	14:09:34	CABK	Buy	AQEU	821	4.7550
04/09/2024	14:09:34	CABK	Buy	XMAD	748	4.7550
04/09/2024	14:09:34	CABK	Buy	XMAD	563	4.7550
04/09/2024	14:09:40	CABK	Buy	XMAD	3,304	4.7550
04/09/2024	14:09:40	CABK	Buy	CEUX	499	4.7550
04/09/2024	14:09:40	CABK	Buy	CEUX	3,146	4.7550
04/09/2024	14:09:40	CABK	Buy	CEUX	499	4.7550
04/09/2024	14:09:40	CABK	Buy	TQEX	680	4.7550
04/09/2024	14:09:40	CABK	Buy	TQEX	464	4.7550
04/09/2024	14:09:40	CABK	Buy	AQEU	107	4.7550
04/09/2024	14:09:40	CABK	Buy	AQEU	734	4.7550
04/09/2024	14:09:40	CABK	Buy	AQEU	107	4.7550
04/09/2024	14:09:40	CABK	Buy	AQEU	841	4.7550
04/09/2024	14:09:40	CABK	Buy	XMAD	3,304	4.7550
04/09/2024	14:09:40	CABK	Buy	XMAD	228	4.7550
04/09/2024	14:12:32	CABK	Buy	XMAD	6,441	4.7570
04/09/2024	14:12:32	CABK	Buy	CEUX	7,103	4.7570
04/09/2024	14:12:32	CABK	Buy	TQEX	1,325	4.7570
04/09/2024	14:12:32	CABK	Buy	AQEU	879	4.7570
04/09/2024	14:12:32	CABK	Buy	AQEU	761	4.7570
04/09/2024	14:12:32	CABK	Buy	XMAD	3,520	4.7560
04/09/2024	14:13:13	CABK	Buy	XMAD	2,658	4.7540
04/09/2024	14:13:13	CABK	Buy	XMAD	25	4.7540
04/09/2024	14:13:13	CABK	Buy	CEUX	3,718	4.7540
04/09/2024	14:13:13	CABK	Buy	CEUX	622	4.7540
04/09/2024	14:13:13	CABK	Buy	TQEX	422	4.7540
04/09/2024	14:13:13	CABK	Buy	XMAD	95	4.7540
04/09/2024	14:16:36	CABK	Buy	XMAD	1,425	4.7590
04/09/2024	14:16:36	CABK	Buy	XMAD	2,606	4.7590
04/09/2024	14:16:36	CABK	Buy	XMAD	2,220	4.7590
04/09/2024	14:16:36	CABK	Buy	XMAD	244	4.7590
04/09/2024	14:16:36	CABK	Buy	XMAD	630	4.7590
04/09/2024	14:16:36	CABK	Buy	XMAD	84	4.7590
04/09/2024	14:16:36	CABK	Buy	XMAD	85	4.7590
04/09/2024	14:16:36	CABK	Buy	XMAD	84	4.7590
04/09/2024	14:16:36	CABK	Buy	XMAD	1,116	4.7580
04/09/2024	14:16:36	CABK	Buy	XMAD	3,006	4.7580
04/09/2024	14:16:36	CABK	Buy	TQEX	4	4.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	14:16:36	CABK	Buy	XMAD	1,890	4.7580
04/09/2024	14:16:36	CABK	Buy	XMAD	1,092	4.7580
04/09/2024	14:16:36	CABK	Buy	XMAD	168	4.7580
04/09/2024	14:20:48	CABK	Buy	CEUX	3,319	4.7640
04/09/2024	14:20:48	CABK	Buy	TQEX	620	4.7640
04/09/2024	14:20:48	CABK	Buy	AQEU	674	4.7640
04/09/2024	14:20:48	CABK	Buy	XMAD	3,009	4.7640
04/09/2024	14:20:48	CABK	Buy	XMAD	92	4.7640
04/09/2024	14:20:48	CABK	Buy	XMAD	3,131	4.7630
04/09/2024	14:23:32	CABK	Buy	CEUX	3,836	4.7640
04/09/2024	14:23:32	CABK	Buy	CEUX	834	4.7640
04/09/2024	14:25:43	CABK	Buy	XMAD	1,582	4.7640
04/09/2024	14:25:43	CABK	Buy	XMAD	3,107	4.7640
04/09/2024	14:25:43	CABK	Buy	XMAD	1,604	4.7640
04/09/2024	14:25:43	CABK	Buy	XMAD	1,445	4.7640
04/09/2024	14:25:43	CABK	Buy	XMAD	149	4.7640
04/09/2024	14:27:24	CABK	Buy	TQEX	231	4.7640
04/09/2024	14:27:24	CABK	Buy	TQEX	422	4.7640
04/09/2024	14:27:24	CABK	Buy	TQEX	231	4.7640
04/09/2024	14:27:24	CABK	Buy	TQEX	356	4.7640
04/09/2024	14:27:24	CABK	Buy	TQEX	231	4.7640
04/09/2024	14:27:24	CABK	Buy	TQEX	422	4.7640
04/09/2024	14:27:24	CABK	Buy	AQEU	129	4.7640
04/09/2024	14:27:24	CABK	Buy	XMAD	443	4.7640
04/09/2024	14:27:24	CABK	Buy	TQEX	231	4.7640
04/09/2024	14:28:51	CABK	Buy	CEUX	890	4.7660
04/09/2024	14:28:51	CABK	Buy	CEUX	890	4.7660
04/09/2024	14:28:51	CABK	Buy	CEUX	487	4.7660
04/09/2024	14:28:51	CABK	Buy	CEUX	890	4.7660
04/09/2024	14:28:51	CABK	Buy	CEUX	423	4.7660
04/09/2024	14:28:51	CABK	Buy	TQEX	231	4.7660
04/09/2024	14:28:51	CABK	Buy	TQEX	231	4.7660
04/09/2024	14:28:51	CABK	Buy	TQEX	258	4.7660
04/09/2024	14:28:51	CABK	Buy	TQEX	231	4.7660
04/09/2024	14:28:51	CABK	Buy	TQEX	231	4.7660
04/09/2024	14:28:51	CABK	Buy	TQEX	258	4.7660
04/09/2024	14:28:51	CABK	Buy	TQEX	258	4.7660
04/09/2024	14:28:51	CABK	Buy	TQEX	231	4.7660
04/09/2024	14:28:51	CABK	Buy	TQEX	245	4.7660
04/09/2024	14:28:51	CABK	Buy	AQEU	205	4.7660
04/09/2024	14:28:51	CABK	Buy	AQEU	205	4.7660
04/09/2024	14:28:51	CABK	Buy	AQEU	205	4.7660
04/09/2024	14:28:51	CABK	Buy	XMAD	805	4.7660
04/09/2024	14:28:51	CABK	Buy	XMAD	1,413	4.7660
04/09/2024	14:28:51	CABK	Buy	XMAD	1,025	4.7660
04/09/2024	14:28:51	CABK	Buy	CEUX	1,724	4.7660
04/09/2024	14:29:31	CABK	Buy	TQEX	126	4.7620
04/09/2024	14:29:31	CABK	Buy	TQEX	247	4.7620
04/09/2024	14:29:31	CABK	Buy	TQEX	247	4.7620
04/09/2024	14:29:31	CABK	Buy	TQEX	126	4.7620
04/09/2024	14:29:31	CABK	Buy	TQEX	247	4.7620
04/09/2024	14:29:31	CABK	Buy	AQEU	306	4.7620
04/09/2024	14:34:11	CABK	Buy	CEUX	197	4.7650
04/09/2024	14:34:11	CABK	Buy	CEUX	9,759	4.7650
04/09/2024	14:34:11	CABK	Buy	AQEU	894	4.7650
04/09/2024	14:34:11	CABK	Buy	AQEU	1,404	4.7650
04/09/2024	14:34:11	CABK	Buy	TQEX	1,857	4.7650
04/09/2024	14:34:11	CABK	Buy	XMAD	9,027	4.7650
04/09/2024	14:36:33	CABK	Buy	CEUX	105	4.7640
04/09/2024	14:36:33	CABK	Buy	CEUX	1,211	4.7640
04/09/2024	14:36:33	CABK	Buy	CEUX	1,872	4.7640
04/09/2024	14:36:33	CABK	Buy	TQEX	211	4.7640
04/09/2024	14:36:33	CABK	Buy	TQEX	384	4.7640
04/09/2024	14:36:33	CABK	Buy	AQEU	261	4.7640
04/09/2024	14:36:33	CABK	Buy	AQEU	475	4.7640
04/09/2024	14:36:33	CABK	Buy	CEUX	2,890	4.7640
04/09/2024	14:42:16	CABK	Buy	XMAD	1,796	4.7690
04/09/2024	14:42:16	CABK	Buy	XMAD	678	4.7690
04/09/2024	14:42:26	CABK	Buy	XMAD	976	4.7690
04/09/2024	14:42:27	CABK	Buy	XMAD	748	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	1,897	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	1,897	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	574	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	1,323	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	574	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	1,891	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	6	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	1,793	4.7690



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	14:42:27	CABK	Buy	TQEX	355	4.7690
04/09/2024	14:42:27	CABK	Buy	TQEX	355	4.7690
04/09/2024	14:42:27	CABK	Buy	XMAD	865	4.7690
04/09/2024	14:42:27	CABK	Buy	XMAD	855	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	700	4.7690
04/09/2024	14:42:27	CABK	Buy	CEUX	431	4.7690
04/09/2024	14:42:27	CABK	Buy	TQEX	422	4.7690
04/09/2024	14:42:27	CABK	Buy	XMAD	748	4.7690
04/09/2024	14:42:27	CABK	Buy	XMAD	3,972	4.7690
04/09/2024	14:42:27	CABK	Buy	TQEX	422	4.7690
04/09/2024	14:42:30	CABK	Buy	CEUX	1,315	4.7690
04/09/2024	14:42:30	CABK	Buy	CEUX	893	4.7690
04/09/2024	14:44:07	CABK	Buy	XMAD	439	4.7680
04/09/2024	14:44:07	CABK	Buy	CEUX	485	4.7680
04/09/2024	14:44:07	CABK	Buy	AQEU	25	4.7680
04/09/2024	14:44:07	CABK	Buy	CEUX	485	4.7680
04/09/2024	14:44:07	CABK	Buy	TQEX	231	4.7680
04/09/2024	14:44:07	CABK	Buy	XMAD	819	4.7680
04/09/2024	14:44:19	CABK	Buy	CEUX	172	4.7680
04/09/2024	14:44:19	CABK	Buy	AQEU	87	4.7680
04/09/2024	14:44:19	CABK	Buy	TQEX	231	4.7680
04/09/2024	14:44:40	CABK	Buy	CEUX	306	4.7680
04/09/2024	14:44:40	CABK	Buy	CEUX	7	4.7680
04/09/2024	14:44:40	CABK	Buy	TQEX	231	4.7680
04/09/2024	14:44:40	CABK	Buy	AQEU	112	4.7680
04/09/2024	14:44:40	CABK	Buy	XMAD	59	4.7680
04/09/2024	14:44:40	CABK	Buy	XMAD	439	4.7680
04/09/2024	14:45:36	CABK	Buy	CEUX	485	4.7680
04/09/2024	14:45:36	CABK	Buy	CEUX	100	4.7680
04/09/2024	14:45:36	CABK	Buy	TQEX	231	4.7680
04/09/2024	14:45:36	CABK	Buy	AQEU	112	4.7680
04/09/2024	14:45:36	CABK	Buy	XMAD	439	4.7680
04/09/2024	14:45:36	CABK	Buy	XMAD	417	4.7680
04/09/2024	14:45:36	CABK	Buy	XMAD	629	4.7680
04/09/2024	14:45:36	CABK	Buy	XMAD	537	4.7680
04/09/2024	14:45:36	CABK	Buy	CEUX	385	4.7680
04/09/2024	14:45:36	CABK	Buy	CEUX	485	4.7680
04/09/2024	14:45:36	CABK	Buy	CEUX	240	4.7680
04/09/2024	14:45:36	CABK	Buy	CEUX	485	4.7680
04/09/2024	14:45:36	CABK	Buy	AQEU	112	4.7680
04/09/2024	14:45:36	CABK	Buy	AQEU	323	4.7680
04/09/2024	14:45:36	CABK	Buy	AQEU	112	4.7680
04/09/2024	14:45:36	CABK	Buy	AQEU	112	4.7680
04/09/2024	14:45:36	CABK	Buy	TQEX	231	4.7680
04/09/2024	14:45:36	CABK	Buy	TQEX	231	4.7680
04/09/2024	14:45:36	CABK	Buy	AQEU	112	4.7680
04/09/2024	14:45:36	CABK	Buy	CEUX	1,198	4.7680
04/09/2024	14:45:36	CABK	Buy	CEUX	1,354	4.7680
04/09/2024	14:45:39	CABK	Buy	XMAD	2,547	4.7670
04/09/2024	14:45:39	CABK	Buy	XMAD	2,515	4.7670
04/09/2024	14:45:39	CABK	Buy	XMAD	719	4.7670
04/09/2024	14:45:39	CABK	Buy	XMAD	2,515	4.7670
04/09/2024	14:45:39	CABK	Buy	XMAD	3,714	4.7670
04/09/2024	14:45:39	CABK	Buy	XMAD	1,770	4.7670
04/09/2024	14:45:39	CABK	Buy	XMAD	3,660	4.7670
04/09/2024	14:51:11	CABK	Buy	XMAD	1,607	4.7670
04/09/2024	14:51:11	CABK	Buy	XMAD	2,502	4.7670
04/09/2024	14:51:22	CABK	Buy	XMAD	500	4.7670
04/09/2024	14:53:35	CABK	Buy	XMAD	6,383	4.7680
04/09/2024	14:53:35	CABK	Buy	CEUX	7,041	4.7680
04/09/2024	14:53:35	CABK	Buy	TQEX	1,313	4.7680
04/09/2024	14:53:35	CABK	Buy	AQEU	1,625	4.7680
04/09/2024	14:54:31	CABK	Buy	AQEU	3,178	4.7680
04/09/2024	14:54:31	CABK	Buy	XMAD	438	4.7680
04/09/2024	14:54:54	CABK	Buy	CEUX	3,107	4.7680
04/09/2024	14:58:05	CABK	Buy	XMAD	4,095	4.7710
04/09/2024	14:58:05	CABK	Buy	XMAD	4,022	4.7710
04/09/2024	14:58:05	CABK	Buy	AQEU	1,043	4.7710
04/09/2024	14:58:05	CABK	Buy	AQEU	1,024	4.7710
04/09/2024	14:58:05	CABK	Buy	AQEU	914	4.7710
04/09/2024	14:58:05	CABK	Buy	AQEU	155	4.7710
04/09/2024	14:58:05	CABK	Buy	AQEU	436	4.7710
04/09/2024	14:58:05	CABK	Buy	AQEU	591	4.7710
04/09/2024	14:58:05	CABK	Buy	XMAD	2,932	4.7710
04/09/2024	14:58:05	CABK	Buy	XMAD	3,925	4.7710
04/09/2024	14:59:47	CABK	Buy	CEUX	4,548	4.7720
04/09/2024	14:59:47	CABK	Buy	TQEX	848	4.7720
04/09/2024	14:59:47	CABK	Buy	AQEU	1,050	4.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	14:59:47	CABK	Buy	XMAD	4,123	4.7720
04/09/2024	15:03:10	CABK	Buy	CEUX	575	4.7710
04/09/2024	15:03:10	CABK	Buy	CEUX	3,404	4.7710
04/09/2024	15:03:10	CABK	Buy	TQEX	742	4.7710
04/09/2024	15:03:10	CABK	Buy	AQEU	919	4.7710
04/09/2024	15:03:10	CABK	Buy	XMAD	220	4.7710
04/09/2024	15:03:10	CABK	Buy	CEUX	1,292	4.7710
04/09/2024	15:03:10	CABK	Buy	CEUX	2,096	4.7710
04/09/2024	15:04:00	CABK	Buy	CEUX	271	4.7710
04/09/2024	15:04:21	CABK	Buy	CEUX	456	4.7710
04/09/2024	15:04:21	CABK	Buy	CEUX	2,843	4.7710
04/09/2024	15:04:21	CABK	Buy	CEUX	955	4.7710
04/09/2024	15:04:21	CABK	Buy	TQEX	844	4.7710
04/09/2024	15:04:21	CABK	Buy	AQEU	1,045	4.7710
04/09/2024	15:04:21	CABK	Buy	XMAD	4,103	4.7710
04/09/2024	15:08:02	CABK	Buy	XMAD	454	4.7700
04/09/2024	15:08:02	CABK	Buy	XMAD	151	4.7700
04/09/2024	15:08:02	CABK	Buy	CEUX	502	4.7700
04/09/2024	15:08:02	CABK	Buy	CEUX	502	4.7700
04/09/2024	15:08:02	CABK	Buy	CEUX	502	4.7700
04/09/2024	15:08:02	CABK	Buy	CEUX	166	4.7700
04/09/2024	15:08:02	CABK	Buy	CEUX	502	4.7700
04/09/2024	15:08:02	CABK	Buy	CEUX	286	4.7700
04/09/2024	15:08:02	CABK	Buy	CEUX	249	4.7700
04/09/2024	15:08:02	CABK	Buy	TQEX	231	4.7700
04/09/2024	15:08:02	CABK	Buy	XMAD	4,893	4.7700
04/09/2024	15:08:02	CABK	Buy	XMAD	303	4.7700
04/09/2024	15:08:02	CABK	Buy	XMAD	931	4.7700
04/09/2024	15:08:28	CABK	Buy	XMAD	94	4.7720
04/09/2024	15:09:09	CABK	Buy	AQEU	118	4.7720
04/09/2024	15:09:41	CABK	Buy	CEUX	3,965	4.7720
04/09/2024	15:09:41	CABK	Buy	TQEX	740	4.7720
04/09/2024	15:09:41	CABK	Buy	AQEU	915	4.7720
04/09/2024	15:09:41	CABK	Buy	XMAD	1,987	4.7720
04/09/2024	15:09:41	CABK	Buy	XMAD	1,607	4.7720
04/09/2024	15:09:41	CABK	Buy	CEUX	719	4.7710
04/09/2024	15:09:41	CABK	Buy	CEUX	2,660	4.7710
04/09/2024	15:09:41	CABK	Buy	CEUX	557	4.7710
04/09/2024	15:09:41	CABK	Buy	TQEX	734	4.7710
04/09/2024	15:09:41	CABK	Buy	AQEU	909	4.7710
04/09/2024	15:09:41	CABK	Buy	XMAD	3,569	4.7710
04/09/2024	15:11:16	CABK	Buy	AQEU	253	4.7710
04/09/2024	15:11:16	CABK	Buy	AQEU	140	4.7710
04/09/2024	15:13:18	CABK	Buy	AQEU	829	4.7720
04/09/2024	15:14:00	CABK	Buy	AQEU	693	4.7720
04/09/2024	15:14:30	CABK	Buy	XMAD	3,306	4.7730
04/09/2024	15:14:30	CABK	Buy	XMAD	3,244	4.7730
04/09/2024	15:14:30	CABK	Buy	CEUX	3,647	4.7730
04/09/2024	15:14:30	CABK	Buy	CEUX	3,577	4.7730
04/09/2024	15:14:30	CABK	Buy	TQEX	680	4.7730
04/09/2024	15:14:30	CABK	Buy	TQEX	668	4.7730
04/09/2024	15:14:30	CABK	Buy	AQEU	681	4.7730
04/09/2024	15:14:30	CABK	Buy	AQEU	161	4.7730
04/09/2024	15:14:30	CABK	Buy	AQEU	826	4.7730
04/09/2024	15:14:30	CABK	Buy	AQEU	922	4.7720
04/09/2024	15:19:39	CABK	Buy	CEUX	1,330	4.7740
04/09/2024	15:19:39	CABK	Buy	XMAD	5,135	4.7740
04/09/2024	15:19:39	CABK	Buy	XMAD	2,800	4.7740
04/09/2024	15:19:39	CABK	Buy	TQEX	362	4.7740
04/09/2024	15:19:39	CABK	Buy	CEUX	1,943	4.7740
04/09/2024	15:19:39	CABK	Buy	TQEX	362	4.7740
04/09/2024	15:19:39	CABK	Buy	TQEX	422	4.7740
04/09/2024	15:19:45	CABK	Buy	XMAD	1,761	4.7740
04/09/2024	15:19:45	CABK	Buy	XMAD	775	4.7740
04/09/2024	15:19:45	CABK	Buy	CEUX	3,718	4.7740
04/09/2024	15:19:45	CABK	Buy	XMAD	497	4.7740
04/09/2024	15:20:35	CABK	Buy	XMAD	3,999	4.7740
04/09/2024	15:20:35	CABK	Buy	XMAD	1,423	4.7740
04/09/2024	15:20:35	CABK	Buy	CEUX	4,829	4.7740
04/09/2024	15:22:33	CABK	Buy	XMAD	4,363	4.7730
04/09/2024	15:24:09	CABK	Buy	XMAD	2,518	4.7730
04/09/2024	15:24:10	CABK	Buy	XMAD	3,936	4.7730
04/09/2024	15:24:22	CABK	Buy	CEUX	1,000	4.7710
04/09/2024	15:24:22	CABK	Buy	AQEU	272	4.7710
04/09/2024	15:24:22	CABK	Buy	AQEU	1,033	4.7710
04/09/2024	15:24:22	CABK	Buy	AQEU	272	4.7710
04/09/2024	15:24:22	CABK	Buy	TQEX	231	4.7710
04/09/2024	15:24:22	CABK	Buy	CEUX	181	4.7710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	15:24:22	CABK	Buy	TQEX	231	4.7710
04/09/2024	15:24:22	CABK	Buy	TQEX	231	4.7710
04/09/2024	15:24:22	CABK	Buy	AQEU	272	4.7710
04/09/2024	15:24:22	CABK	Buy	AQEU	272	4.7710
04/09/2024	15:24:22	CABK	Buy	XMAD	1,068	4.7710
04/09/2024	15:24:22	CABK	Buy	XMAD	1,068	4.7710
04/09/2024	15:24:22	CABK	Buy	XMAD	204	4.7710
04/09/2024	15:24:22	CABK	Buy	CEUX	181	4.7710
04/09/2024	15:24:22	CABK	Buy	CEUX	1,000	4.7710
04/09/2024	15:24:22	CABK	Buy	TQEX	231	4.7710
04/09/2024	15:24:22	CABK	Buy	CEUX	222	4.7710
04/09/2024	15:24:22	CABK	Buy	TQEX	231	4.7710
04/09/2024	15:24:22	CABK	Buy	TQEX	231	4.7710
04/09/2024	15:24:22	CABK	Buy	TQEX	231	4.7710
04/09/2024	15:24:22	CABK	Buy	TQEX	231	4.7710
04/09/2024	15:24:22	CABK	Buy	CEUX	538	4.7710
04/09/2024	15:24:51	CABK	Buy	XMAD	1,990	4.7680
04/09/2024	15:24:51	CABK	Buy	XMAD	840	4.7680
04/09/2024	15:24:51	CABK	Buy	XMAD	2,285	4.7680
04/09/2024	15:30:02	CABK	Buy	CEUX	5,054	4.7690
04/09/2024	15:30:02	CABK	Buy	XMAD	4,582	4.7690
04/09/2024	15:30:02	CABK	Buy	XMAD	4,293	4.7690
04/09/2024	15:30:02	CABK	Buy	XMAD	186	4.7690
04/09/2024	15:30:02	CABK	Buy	CEUX	5,054	4.7690
04/09/2024	15:30:02	CABK	Buy	CEUX	1,368	4.7690
04/09/2024	15:30:02	CABK	Buy	XMAD	1,561	4.7690
04/09/2024	15:30:02	CABK	Buy	XMAD	289	4.7690
04/09/2024	15:31:31	CABK	Buy	CEUX	30	4.7710
04/09/2024	15:32:37	CABK	Buy	CEUX	46	4.7740
04/09/2024	15:32:37	CABK	Buy	CEUX	670	4.7740
04/09/2024	15:32:37	CABK	Buy	CEUX	716	4.7740
04/09/2024	15:32:37	CABK	Buy	CEUX	193	4.7740
04/09/2024	15:32:37	CABK	Buy	XMAD	649	4.7740
04/09/2024	15:32:37	CABK	Buy	XMAD	289	4.7740
04/09/2024	15:32:37	CABK	Buy	XMAD	360	4.7740
04/09/2024	15:32:37	CABK	Buy	XMAD	649	4.7740
04/09/2024	15:32:53	CABK	Buy	XMAD	649	4.7740
04/09/2024	15:32:56	CABK	Buy	CEUX	716	4.7740
04/09/2024	15:32:56	CABK	Buy	CEUX	716	4.7740
04/09/2024	15:32:56	CABK	Buy	CEUX	112	4.7740
04/09/2024	15:32:56	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:32:56	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:32:56	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:32:56	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:32:56	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:32:56	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:32:56	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:32:56	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:32:56	CABK	Buy	XMAD	649	4.7740
04/09/2024	15:32:56	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:20	CABK	Buy	XMAD	649	4.7740
04/09/2024	15:33:20	CABK	Buy	CEUX	716	4.7740
04/09/2024	15:33:20	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:20	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:20	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:20	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:20	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:20	CABK	Buy	XMAD	649	4.7740
04/09/2024	15:33:23	CABK	Buy	CEUX	716	4.7740
04/09/2024	15:33:23	CABK	Buy	CEUX	342	4.7740
04/09/2024	15:33:23	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:23	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:23	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:23	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:23	CABK	Buy	AQEU	166	4.7740
04/09/2024	15:33:23	CABK	Buy	AQEU	92	4.7740
04/09/2024	15:33:23	CABK	Buy	XMAD	547	4.7740
04/09/2024	15:33:23	CABK	Buy	XMAD	102	4.7740
04/09/2024	15:34:03	CABK	Buy	XMAD	550	4.7740
04/09/2024	15:34:15	CABK	Buy	CEUX	602	4.7750
04/09/2024	15:34:15	CABK	Buy	CEUX	390	4.7750
04/09/2024	15:34:15	CABK	Buy	CEUX	6,842	4.7750
04/09/2024	15:34:15	CABK	Buy	CEUX	602	4.7750
04/09/2024	15:34:15	CABK	Buy	CEUX	602	4.7750
04/09/2024	15:34:15	CABK	Buy	CEUX	602	4.7750
04/09/2024	15:34:15	CABK	Buy	CEUX	211	4.7750
04/09/2024	15:34:15	CABK	Buy	CEUX	602	4.7750
04/09/2024	15:34:15	CABK	Buy	AQEU	102	4.7750
04/09/2024	15:34:15	CABK	Buy	XMAD	545	4.7750
04/09/2024	15:34:15	CABK	Buy	XMAD	6,558	4.7750
04/09/2024	15:34:15	CABK	Buy	XMAD	161	4.7750
04/09/2024	15:34:15	CABK	Buy	XMAD	3,387	4.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	15:34:15	CABK	Buy	AQEU	37	4.7750
04/09/2024	15:34:15	CABK	Buy	AQEU	1,669	4.7750
04/09/2024	15:34:15	CABK	Buy	AQEU	1,488	4.7750
04/09/2024	15:34:15	CABK	Buy	CEUX	1,865	4.7750
04/09/2024	15:34:39	CABK	Buy	CEUX	1,154	4.7730
04/09/2024	15:34:39	CABK	Buy	CEUX	1,154	4.7730
04/09/2024	15:34:39	CABK	Buy	CEUX	525	4.7730
04/09/2024	15:34:39	CABK	Buy	CEUX	629	4.7730
04/09/2024	15:34:39	CABK	Buy	CEUX	383	4.7730
04/09/2024	15:34:39	CABK	Buy	TQEX	231	4.7730
04/09/2024	15:34:39	CABK	Buy	AQEU	266	4.7730
04/09/2024	15:34:39	CABK	Buy	AQEU	266	4.7730
04/09/2024	15:34:39	CABK	Buy	XMAD	1,046	4.7730
04/09/2024	15:34:39	CABK	Buy	CEUX	1,154	4.7730
04/09/2024	15:34:39	CABK	Buy	TQEX	231	4.7730
04/09/2024	15:34:39	CABK	Buy	TQEX	231	4.7730
04/09/2024	15:34:39	CABK	Buy	AQEU	266	4.7730
04/09/2024	15:34:39	CABK	Buy	AQEU	266	4.7730
04/09/2024	15:34:39	CABK	Buy	XMAD	1,073	4.7730
04/09/2024	15:34:39	CABK	Buy	CEUX	364	4.7730
04/09/2024	15:34:39	CABK	Buy	TQEX	231	4.7730
04/09/2024	15:34:39	CABK	Buy	AQEU	266	4.7730
04/09/2024	15:34:39	CABK	Buy	TQEX	231	4.7730
04/09/2024	15:34:39	CABK	Buy	AQEU	266	4.7730
04/09/2024	15:34:39	CABK	Buy	XMAD	1,046	4.7730
04/09/2024	15:34:39	CABK	Buy	XMAD	1,019	4.7730
04/09/2024	15:34:39	CABK	Buy	XMAD	677	4.7730
04/09/2024	15:34:39	CABK	Buy	TQEX	422	4.7730
04/09/2024	15:34:39	CABK	Buy	XMAD	1,332	4.7730
04/09/2024	15:39:45	CABK	Buy	XMAD	586	4.7680
04/09/2024	15:39:45	CABK	Buy	AQEU	150	4.7680
04/09/2024	15:39:45	CABK	Buy	XMAD	586	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	646	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	5,310	4.7680
04/09/2024	15:40:09	CABK	Buy	AQEU	150	4.7680
04/09/2024	15:40:09	CABK	Buy	AQEU	8	4.7680
04/09/2024	15:40:09	CABK	Buy	AQEU	207	4.7680
04/09/2024	15:40:09	CABK	Buy	XMAD	565	4.7680
04/09/2024	15:40:09	CABK	Buy	XMAD	21	4.7680
04/09/2024	15:40:09	CABK	Buy	XMAD	3,710	4.7680
04/09/2024	15:40:09	CABK	Buy	XMAD	3,344	4.7680
04/09/2024	15:40:09	CABK	Buy	XMAD	1,632	4.7680
04/09/2024	15:40:09	CABK	Buy	XMAD	629	4.7680
04/09/2024	15:40:09	CABK	Buy	XMAD	586	4.7680
04/09/2024	15:40:09	CABK	Buy	XMAD	586	4.7680
04/09/2024	15:40:09	CABK	Buy	XMAD	2,160	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	2,470	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	646	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	646	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	646	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	646	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	646	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	532	4.7680
04/09/2024	15:40:09	CABK	Buy	AQEU	1,581	4.7680
04/09/2024	15:40:09	CABK	Buy	AQEU	150	4.7680
04/09/2024	15:40:09	CABK	Buy	AQEU	150	4.7680
04/09/2024	15:40:09	CABK	Buy	AQEU	1,581	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	3,718	4.7680
04/09/2024	15:40:09	CABK	Buy	CEUX	5	4.7680
04/09/2024	15:41:51	CABK	Buy	CEUX	1,104	4.7630
04/09/2024	15:42:00	CABK	Buy	CEUX	1,073	4.7620
04/09/2024	15:42:01	CABK	Buy	XMAD	381	4.7620
04/09/2024	15:42:01	CABK	Buy	XMAD	589	4.7620
04/09/2024	15:42:07	CABK	Buy	CEUX	1,127	4.7600
04/09/2024	15:44:16	CABK	Buy	XMAD	2,623	4.7650
04/09/2024	15:44:16	CABK	Buy	XMAD	1,552	4.7650
04/09/2024	15:44:16	CABK	Buy	XMAD	1,071	4.7650
04/09/2024	15:44:16	CABK	Buy	XMAD	399	4.7650
04/09/2024	15:44:16	CABK	Buy	CEUX	2,894	4.7650
04/09/2024	15:44:16	CABK	Buy	AQEU	484	4.7650
04/09/2024	15:44:16	CABK	Buy	AQEU	184	4.7650
04/09/2024	15:44:16	CABK	Buy	CEUX	2,894	4.7650
04/09/2024	15:44:16	CABK	Buy	XMAD	4,638	4.7650
04/09/2024	15:44:16	CABK	Buy	XMAD	399	4.7650
04/09/2024	15:45:22	CABK	Buy	TQEX	124	4.7650
04/09/2024	15:45:22	CABK	Buy	XMAD	4,904	4.7650
04/09/2024	15:45:22	CABK	Buy	XMAD	381	4.7650
04/09/2024	15:46:00	CABK	Buy	XMAD	6,298	4.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	15:46:00	CABK	Buy	CEUX	4,000	4.7650
04/09/2024	15:46:00	CABK	Buy	AQEU	923	4.7650
04/09/2024	15:47:38	CABK	Buy	AQEU	1,632	4.7650
04/09/2024	15:47:46	CABK	Buy	XMAD	1,935	4.7650
04/09/2024	15:47:46	CABK	Buy	XMAD	1,282	4.7650
04/09/2024	15:47:46	CABK	Buy	AQEU	273	4.7640
04/09/2024	15:47:46	CABK	Buy	CEUX	3,549	4.7650
04/09/2024	15:47:46	CABK	Buy	TQEX	662	4.7650
04/09/2024	15:47:46	CABK	Buy	AQEU	819	4.7650
04/09/2024	15:47:46	CABK	Buy	AQEU	1,993	4.7650
04/09/2024	15:47:46	CABK	Buy	XMAD	813	4.7640
04/09/2024	15:47:46	CABK	Buy	XMAD	4,451	4.7640
04/09/2024	15:47:46	CABK	Buy	XMAD	912	4.7640
04/09/2024	15:47:46	CABK	Buy	XMAD	912	4.7640
04/09/2024	15:47:46	CABK	Buy	CEUX	3,593	4.7640
04/09/2024	15:47:46	CABK	Buy	CEUX	1,198	4.7640
04/09/2024	15:47:46	CABK	Buy	AQEU	511	4.7640
04/09/2024	15:47:46	CABK	Buy	AQEU	613	4.7640
04/09/2024	15:50:28	CABK	Buy	AQEU	127	4.7680
04/09/2024	15:50:28	CABK	Buy	AQEU	2,076	4.7680
04/09/2024	15:50:28	CABK	Buy	CEUX	552	4.7680
04/09/2024	15:50:52	CABK	Buy	CEUX	595	4.7680
04/09/2024	15:50:52	CABK	Buy	TQEX	46	4.7680
04/09/2024	15:50:52	CABK	Buy	AQEU	136	4.7680
04/09/2024	15:50:52	CABK	Buy	AQEU	11	4.7680
04/09/2024	15:50:52	CABK	Buy	CEUX	595	4.7680
04/09/2024	15:50:52	CABK	Buy	CEUX	595	4.7680
04/09/2024	15:50:52	CABK	Buy	CEUX	454	4.7680
04/09/2024	15:50:52	CABK	Buy	TQEX	185	4.7680
04/09/2024	15:50:52	CABK	Buy	TQEX	16	4.7680
04/09/2024	15:50:52	CABK	Buy	XMAD	536	4.7680
04/09/2024	15:50:52	CABK	Buy	XMAD	606	4.7680
04/09/2024	15:50:52	CABK	Buy	XMAD	1,500	4.7680
04/09/2024	15:50:52	CABK	Buy	CEUX	595	4.7680
04/09/2024	15:50:52	CABK	Buy	CEUX	83	4.7680
04/09/2024	15:50:52	CABK	Buy	AQEU	125	4.7680
04/09/2024	15:50:52	CABK	Buy	TQEX	215	4.7680
04/09/2024	15:50:52	CABK	Buy	TQEX	215	4.7680
04/09/2024	15:50:52	CABK	Buy	AQEU	136	4.7680
04/09/2024	15:50:52	CABK	Buy	AQEU	136	4.7680
04/09/2024	15:50:52	CABK	Buy	AQEU	136	4.7680
04/09/2024	15:50:52	CABK	Buy	CEUX	1,255	4.7680
04/09/2024	15:50:52	CABK	Buy	AQEU	511	4.7680
04/09/2024	15:50:52	CABK	Buy	AQEU	1,388	4.7680
04/09/2024	15:50:52	CABK	Buy	XMAD	1,351	4.7670
04/09/2024	15:53:41	CABK	Buy	XMAD	4,834	4.7650
04/09/2024	15:53:41	CABK	Buy	CEUX	832	4.7650
04/09/2024	15:53:41	CABK	Buy	CEUX	4,500	4.7650
04/09/2024	15:53:41	CABK	Buy	TQEX	995	4.7650
04/09/2024	15:53:41	CABK	Buy	AQEU	422	4.7650
04/09/2024	15:53:41	CABK	Buy	AQEU	809	4.7650
04/09/2024	15:53:41	CABK	Buy	XMAD	1,310	4.7640
04/09/2024	15:53:41	CABK	Buy	XMAD	671	4.7640
04/09/2024	15:53:41	CABK	Buy	XMAD	1,310	4.7640
04/09/2024	15:53:41	CABK	Buy	CEUX	1,446	4.7640
04/09/2024	15:53:41	CABK	Buy	CEUX	1,446	4.7640
04/09/2024	15:53:41	CABK	Buy	CEUX	1,446	4.7640
04/09/2024	15:53:41	CABK	Buy	XMAD	2,226	4.7640
04/09/2024	15:53:41	CABK	Buy	AQEU	3,090	4.7640
04/09/2024	15:53:42	CABK	Buy	AQEU	862	4.7640
04/09/2024	15:56:41	CABK	Buy	CEUX	5,922	4.7600
04/09/2024	15:56:41	CABK	Buy	AQEU	880	4.7600
04/09/2024	15:56:41	CABK	Buy	AQEU	18	4.7600
04/09/2024	15:57:02	CABK	Buy	XMAD	2,264	4.7600
04/09/2024	15:57:02	CABK	Buy	XMAD	1,764	4.7600
04/09/2024	15:57:04	CABK	Buy	XMAD	1,137	4.7600
04/09/2024	15:57:04	CABK	Buy	XMAD	639	4.7600
04/09/2024	15:57:10	CABK	Buy	AQEU	295	4.7590
04/09/2024	15:58:01	CABK	Buy	XMAD	676	4.7610
04/09/2024	15:58:01	CABK	Buy	XMAD	168	4.7610
04/09/2024	15:58:01	CABK	Buy	XMAD	4,654	4.7610
04/09/2024	15:58:01	CABK	Buy	CEUX	6,063	4.7610
04/09/2024	15:58:01	CABK	Buy	XMAD	1,400	4.7610
04/09/2024	15:59:36	CABK	Buy	TQEX	231	4.7620
04/09/2024	15:59:36	CABK	Buy	AQEU	113	4.7620
04/09/2024	15:59:36	CABK	Buy	CEUX	488	4.7620
04/09/2024	15:59:36	CABK	Buy	XMAD	442	4.7620
04/09/2024	15:59:36	CABK	Buy	XMAD	1,058	4.7620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	15:59:36	CABK	Buy	XMAD	268	4.7620
04/09/2024	15:59:36	CABK	Buy	CEUX	488	4.7620
04/09/2024	15:59:36	CABK	Buy	TQEX	231	4.7620
04/09/2024	15:59:36	CABK	Buy	TQEX	231	4.7620
04/09/2024	15:59:36	CABK	Buy	XMAD	442	4.7620
04/09/2024	15:59:36	CABK	Buy	XMAD	30	4.7620
04/09/2024	15:59:36	CABK	Buy	XMAD	240	4.7620
04/09/2024	15:59:36	CABK	Buy	XMAD	2,387	4.7620
04/09/2024	15:59:36	CABK	Buy	XMAD	240	4.7620
04/09/2024	15:59:36	CABK	Buy	TQEX	422	4.7620
04/09/2024	15:59:36	CABK	Buy	AQEU	1,069	4.7620
04/09/2024	15:59:45	CABK	Buy	XMAD	1,352	4.7610
04/09/2024	16:01:07	CABK	Buy	CEUX	258	4.7620
04/09/2024	16:01:07	CABK	Buy	CEUX	989	4.7620
04/09/2024	16:01:07	CABK	Buy	CEUX	772	4.7620
04/09/2024	16:01:07	CABK	Buy	AQEU	187	4.7620
04/09/2024	16:01:07	CABK	Buy	XMAD	4,904	4.7620
04/09/2024	16:01:07	CABK	Buy	CEUX	1,589	4.7620
04/09/2024	16:01:07	CABK	Buy	CEUX	1,801	4.7620
04/09/2024	16:01:07	CABK	Buy	AQEU	1,062	4.7620
04/09/2024	16:03:06	CABK	Buy	CEUX	4,811	4.7600
04/09/2024	16:03:06	CABK	Buy	TQEX	132	4.7600
04/09/2024	16:03:06	CABK	Buy	AQEU	341	4.7600
04/09/2024	16:03:06	CABK	Buy	XMAD	4,362	4.7600
04/09/2024	16:03:06	CABK	Buy	AQEU	586	4.7600
04/09/2024	16:03:06	CABK	Buy	XMAD	152	4.7600
04/09/2024	16:03:06	CABK	Buy	XMAD	195	4.7600
04/09/2024	16:03:06	CABK	Buy	XMAD	602	4.7600
04/09/2024	16:03:54	CABK	Buy	XMAD	4,760	4.7600
04/09/2024	16:03:54	CABK	Buy	CEUX	3,023	4.7600
04/09/2024	16:03:54	CABK	Buy	XMAD	2,741	4.7600
04/09/2024	16:03:54	CABK	Buy	XMAD	698	4.7600
04/09/2024	16:05:10	CABK	Buy	XMAD	5,274	4.7610
04/09/2024	16:05:10	CABK	Buy	CEUX	5,816	4.7610
04/09/2024	16:05:10	CABK	Buy	AQEU	66	4.7610
04/09/2024	16:05:10	CABK	Buy	AQEU	1,277	4.7610
04/09/2024	16:10:36	CABK	Buy	XMAD	8,497	4.7620
04/09/2024	16:10:36	CABK	Buy	XMAD	979	4.7620
04/09/2024	16:10:36	CABK	Buy	XMAD	1,659	4.7620
04/09/2024	16:10:36	CABK	Buy	CEUX	5,833	4.7620
04/09/2024	16:10:36	CABK	Buy	CEUX	134	4.7620
04/09/2024	16:10:36	CABK	Buy	CEUX	1,796	4.7620
04/09/2024	16:10:36	CABK	Buy	TQEX	231	4.7620
04/09/2024	16:10:36	CABK	Buy	TQEX	231	4.7620
04/09/2024	16:10:36	CABK	Buy	AQEU	2,163	4.7620
04/09/2024	16:10:36	CABK	Buy	AQEU	250	4.7620
04/09/2024	16:10:36	CABK	Buy	AQEU	250	4.7620
04/09/2024	16:10:36	CABK	Buy	AQEU	1,705	4.7620
04/09/2024	16:10:36	CABK	Buy	CEUX	1,608	4.7620
04/09/2024	16:10:36	CABK	Buy	TQEX	231	4.7620
04/09/2024	16:10:49	CABK	Buy	CEUX	641	4.7620
04/09/2024	16:10:49	CABK	Buy	CEUX	641	4.7620
04/09/2024	16:10:49	CABK	Buy	AQEU	148	4.7620
04/09/2024	16:10:49	CABK	Buy	CEUX	641	4.7620
04/09/2024	16:10:49	CABK	Buy	XMAD	581	4.7620
04/09/2024	16:10:49	CABK	Buy	CEUX	641	4.7620
04/09/2024	16:10:49	CABK	Buy	CEUX	641	4.7620
04/09/2024	16:10:49	CABK	Buy	CEUX	641	4.7620
04/09/2024	16:10:49	CABK	Buy	CEUX	641	4.7620
04/09/2024	16:10:49	CABK	Buy	CEUX	641	4.7620
04/09/2024	16:10:49	CABK	Buy	CEUX	132	4.7620
04/09/2024	16:10:49	CABK	Buy	AQEU	148	4.7620
04/09/2024	16:10:49	CABK	Buy	AQEU	148	4.7620
04/09/2024	16:10:49	CABK	Buy	XMAD	307	4.7620
04/09/2024	16:10:49	CABK	Buy	XMAD	1,370	4.7620
04/09/2024	16:10:49	CABK	Buy	XMAD	887	4.7620
04/09/2024	16:10:49	CABK	Buy	XMAD	1,370	4.7620
04/09/2024	16:13:42	CABK	Buy	XMAD	2,591	4.7630
04/09/2024	16:13:43	CABK	Buy	XMAD	4,050	4.7630
04/09/2024	16:14:05	CABK	Buy	XMAD	5,816	4.7630
04/09/2024	16:15:55	CABK	Buy	XMAD	2,907	4.7620
04/09/2024	16:15:55	CABK	Buy	XMAD	6,681	4.7620
04/09/2024	16:15:55	CABK	Buy	CEUX	1,295	4.7620
04/09/2024	16:15:55	CABK	Buy	XMAD	9,069	4.7620
04/09/2024	16:15:55	CABK	Buy	XMAD	883	4.7620
04/09/2024	16:15:55	CABK	Buy	XMAD	2,368	4.7620
04/09/2024	16:18:17	CABK	Buy	CEUX	2,450	4.7620
04/09/2024	16:19:42	CABK	Buy	XMAD	4,098	4.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	16:19:42	CABK	Buy	CEUX	2,026	4.7630
04/09/2024	16:19:42	CABK	Buy	TQEX	10	4.7630
04/09/2024	16:19:42	CABK	Buy	CEUX	2,493	4.7630
04/09/2024	16:19:42	CABK	Buy	TQEX	834	4.7630
04/09/2024	16:19:42	CABK	Buy	XMAD	330	4.7630
04/09/2024	16:19:42	CABK	Buy	TQEX	10	4.7630
04/09/2024	16:20:04	CABK	Buy	XMAD	717	4.7630
04/09/2024	16:23:10	CABK	Buy	XMAD	2,909	4.7660
04/09/2024	16:23:10	CABK	Buy	XMAD	6,566	4.7660
04/09/2024	16:23:10	CABK	Buy	XMAD	8,806	4.7660
04/09/2024	16:23:10	CABK	Buy	XMAD	2	4.7660
04/09/2024	16:23:10	CABK	Buy	XMAD	641	4.7660
04/09/2024	16:23:10	CABK	Buy	XMAD	549	4.7660
04/09/2024	16:23:10	CABK	Buy	AQEU	196	4.7660
04/09/2024	16:23:10	CABK	Buy	AQEU	2,215	4.7660
04/09/2024	16:23:10	CABK	Buy	XMAD	2,545	4.7660
04/09/2024	16:24:26	CABK	Buy	XMAD	885	4.7650
04/09/2024	16:24:26	CABK	Buy	AQEU	68	4.7650
04/09/2024	16:24:26	CABK	Buy	XMAD	357	4.7650
04/09/2024	16:24:27	CABK	Buy	XMAD	621	4.7650
04/09/2024	16:24:28	CABK	Buy	XMAD	621	4.7650
04/09/2024	16:27:18	CABK	Buy	AQEU	291	4.7660
04/09/2024	16:27:18	CABK	Buy	XMAD	18,012	4.7660
04/09/2024	16:27:18	CABK	Buy	XMAD	754	4.7660
04/09/2024	16:27:18	CABK	Buy	XMAD	748	4.7660
04/09/2024	16:27:18	CABK	Buy	XMAD	2,334	4.7660
04/09/2024	16:27:18	CABK	Buy	XMAD	688	4.7660
04/09/2024	16:27:18	CABK	Buy	CEUX	833	4.7660
04/09/2024	16:27:18	CABK	Buy	XMAD	754	4.7660
04/09/2024	16:27:18	CABK	Buy	XMAD	4,293	4.7660
04/09/2024	16:27:19	CABK	Buy	XMAD	1,156	4.7660
04/09/2024	16:27:19	CABK	Buy	XMAD	1,204	4.7660
04/09/2024	16:27:19	CABK	Buy	CEUX	421	4.7660
04/09/2024	16:27:20	CABK	Buy	XMAD	416	4.7660
04/09/2024	16:27:20	CABK	Buy	CEUX	412	4.7660
04/09/2024	16:27:20	CABK	Buy	XMAD	788	4.7660
04/09/2024	16:27:20	CABK	Buy	XMAD	748	4.7660
04/09/2024	16:27:20	CABK	Buy	CEUX	693	4.7660
04/09/2024	16:29:24	CABK	Buy	CEUX	5,882	4.7650
04/09/2024	16:29:24	CABK	Buy	AQEU	961	4.7650
04/09/2024	16:29:24	CABK	Buy	AQEU	397	4.7650
04/09/2024	16:29:25	CABK	Buy	XMAD	5,333	4.7650
04/09/2024	16:30:58	CABK	Buy	XMAD	8,491	4.7650
04/09/2024	16:30:58	CABK	Buy	XMAD	629	4.7650
04/09/2024	16:30:58	CABK	Buy	XMAD	2,041	4.7650
04/09/2024	16:30:58	CABK	Buy	AQEU	2,386	4.7650
04/09/2024	16:30:58	CABK	Buy	AQEU	455	4.7650
04/09/2024	16:30:58	CABK	Buy	AQEU	2,714	4.7640
04/09/2024	16:30:58	CABK	Buy	XMAD	10,661	4.7640
04/09/2024	16:35:18	CABK	Buy	XMAD	2,555	4.7590
04/09/2024	16:35:57	CABK	Buy	XMAD	1,319	4.7590
04/09/2024	16:36:14	CABK	Buy	CEUX	5,187	4.7590
04/09/2024	16:36:15	CABK	Buy	CEUX	258	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	10,881	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	748	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	748	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	457	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	743	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	2,617	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	152	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	596	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	70	4.7590
04/09/2024	16:36:15	CABK	Buy	XMAD	82	4.7590
04/09/2024	16:36:15	CABK	Buy	CEUX	7	4.7590
04/09/2024	16:36:15	CABK	Buy	CEUX	311	4.7590
04/09/2024	16:36:15	CABK	Buy	AQEU	561	4.7590
04/09/2024	16:36:17	CABK	Buy	XMAD	2,823	4.7580
04/09/2024	16:36:17	CABK	Buy	XMAD	3,093	4.7580
04/09/2024	16:36:17	CABK	Buy	XMAD	2,553	4.7580
04/09/2024	16:36:17	CABK	Buy	XMAD	2,823	4.7580
04/09/2024	16:36:17	CABK	Buy	XMAD	2,823	4.7580
04/09/2024	16:36:17	CABK	Buy	XMAD	334	4.7580
04/09/2024	16:38:21	CABK	Buy	AQEU	353	4.7550
04/09/2024	16:38:21	CABK	Buy	XMAD	2,503	4.7550
04/09/2024	16:38:21	CABK	Buy	XMAD	2,521	4.7550
04/09/2024	16:41:17	CABK	Buy	XMAD	1,396	4.7590
04/09/2024	16:41:17	CABK	Buy	XMAD	5,432	4.7590
04/09/2024	16:41:17	CABK	Buy	XMAD	4,188	4.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	16:41:17	CABK	Buy	AQEU	106	4.7590
04/09/2024	16:41:17	CABK	Buy	XMAD	2,698	4.7590
04/09/2024	16:41:17	CABK	Buy	XMAD	12,119	4.7580
04/09/2024	16:41:17	CABK	Buy	XMAD	200	4.7580
04/09/2024	16:41:17	CABK	Buy	XMAD	137	4.7580
04/09/2024	16:41:17	CABK	Buy	XMAD	137	4.7580
04/09/2024	16:41:17	CABK	Buy	XMAD	1,672	4.7580
04/09/2024	16:43:22	CABK	Buy	XMAD	2,793	4.7490
04/09/2024	16:43:22	CABK	Buy	XMAD	1,618	4.7490
04/09/2024	16:43:22	CABK	Buy	XMAD	1,835	4.7490
04/09/2024	16:43:22	CABK	Buy	XMAD	1,773	4.7490
04/09/2024	16:43:22	CABK	Buy	XMAD	3,224	4.7490
04/09/2024	16:43:22	CABK	Buy	AQEU	529	4.7490
04/09/2024	16:43:22	CABK	Buy	AQEU	1,309	4.7490
04/09/2024	16:43:22	CABK	Buy	AQEU	529	4.7490
04/09/2024	16:43:22	CABK	Buy	AQEU	495	4.7490
04/09/2024	16:46:07	CABK	Buy	XMAD	2,061	4.7400
04/09/2024	16:46:07	CABK	Buy	XMAD	1,063	4.7400
04/09/2024	16:46:07	CABK	Buy	XMAD	5,091	4.7400
04/09/2024	16:46:07	CABK	Buy	XMAD	3,271	4.7400
04/09/2024	16:46:31	CABK	Buy	CEUX	3,503	4.7390
04/09/2024	16:47:00	CABK	Buy	AQEU	619	4.7360
04/09/2024	16:47:00	CABK	Buy	AQEU	614	4.7360
04/09/2024	16:47:00	CABK	Buy	AQEU	619	4.7360
04/09/2024	16:47:00	CABK	Buy	AQEU	577	4.7360
04/09/2024	16:47:00	CABK	Buy	XMAD	2,430	4.7360
04/09/2024	16:47:00	CABK	Buy	XMAD	1,835	4.7360
04/09/2024	16:47:00	CABK	Buy	XMAD	218	4.7360
04/09/2024	16:47:00	CABK	Buy	XMAD	2,430	4.7360
04/09/2024	16:47:00	CABK	Buy	AQEU	479	4.7360
04/09/2024	16:47:00	CABK	Buy	AQEU	479	4.7360
04/09/2024	16:47:00	CABK	Buy	XMAD	1,077	4.7360
04/09/2024	16:47:00	CABK	Buy	XMAD	596	4.7360
04/09/2024	16:49:30	CABK	Buy	AQEU	293	4.7380
04/09/2024	16:49:30	CABK	Buy	AQEU	293	4.7380
04/09/2024	16:49:30	CABK	Buy	AQEU	265	4.7380
04/09/2024	16:49:36	CABK	Buy	XMAD	962	4.7380
04/09/2024	16:49:43	CABK	Buy	TQEX	233	4.7380
04/09/2024	16:49:43	CABK	Buy	AQEU	246	4.7380
04/09/2024	16:49:43	CABK	Buy	XMAD	863	4.7380
04/09/2024	16:49:43	CABK	Buy	TQEX	233	4.7380
04/09/2024	16:49:43	CABK	Buy	XMAD	962	4.7380
04/09/2024	16:49:43	CABK	Buy	TQEX	233	4.7380
04/09/2024	16:49:43	CABK	Buy	AQEU	246	4.7380
04/09/2024	16:49:43	CABK	Buy	TQEX	233	4.7380
04/09/2024	16:49:43	CABK	Buy	AQEU	246	4.7380
04/09/2024	16:49:43	CABK	Buy	XMAD	99	4.7380
04/09/2024	16:49:54	CABK	Buy	XMAD	1,114	4.7370
04/09/2024	16:50:04	CABK	Buy	XMAD	717	4.7370
04/09/2024	16:50:05	CABK	Buy	XMAD	1,500	4.7380
04/09/2024	16:50:13	CABK	Buy	XMAD	521	4.7380
04/09/2024	16:50:28	CABK	Buy	XMAD	1,087	4.7380
04/09/2024	16:51:07	CABK	Buy	AQEU	1,542	4.7430
04/09/2024	16:51:07	CABK	Buy	XMAD	6,059	4.7430
04/09/2024	16:51:07	CABK	Buy	AQEU	1,542	4.7430
04/09/2024	16:51:07	CABK	Buy	AQEU	199	4.7430
04/09/2024	16:51:07	CABK	Buy	XMAD	625	4.7430
04/09/2024	16:51:07	CABK	Buy	XMAD	24	4.7430
04/09/2024	16:51:08	CABK	Buy	AQEU	479	4.7430
04/09/2024	16:51:08	CABK	Buy	AQEU	479	4.7430
04/09/2024	16:51:08	CABK	Buy	XMAD	4,553	4.7430
04/09/2024	16:51:08	CABK	Buy	AQEU	479	4.7430
04/09/2024	16:51:08	CABK	Buy	XMAD	201	4.7430
04/09/2024	16:51:54	CABK	Buy	XMAD	1,038	4.7430
04/09/2024	16:52:17	CABK	Buy	TQEX	1	4.7450
04/09/2024	16:52:17	CABK	Buy	TQEX	1	4.7450
04/09/2024	16:52:17	CABK	Buy	TQEX	231	4.7450
04/09/2024	16:52:17	CABK	Buy	AQEU	217	4.7450
04/09/2024	16:52:17	CABK	Buy	XMAD	848	4.7450
04/09/2024	16:52:17	CABK	Buy	XMAD	1,276	4.7450
04/09/2024	16:52:17	CABK	Buy	XMAD	1,600	4.7450
04/09/2024	16:52:17	CABK	Buy	TQEX	232	4.7450
04/09/2024	16:52:17	CABK	Buy	TQEX	149	4.7450
04/09/2024	16:52:17	CABK	Buy	TQEX	83	4.7450
04/09/2024	16:52:17	CABK	Buy	TQEX	232	4.7450
04/09/2024	16:52:17	CABK	Buy	AQEU	217	4.7450
04/09/2024	16:52:17	CABK	Buy	XMAD	255	4.7450
04/09/2024	16:52:18	CABK	Buy	XMAD	1,209	4.7450



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	16:52:31	CABK	Buy	CEUX	2,057	4.7440
04/09/2024	16:52:58	CABK	Buy	AQEU	541	4.7420
04/09/2024	16:52:58	CABK	Buy	AQEU	541	4.7420
04/09/2024	16:53:05	CABK	Buy	XMAD	4,360	4.7420
04/09/2024	16:53:05	CABK	Buy	XMAD	2,484	4.7420
04/09/2024	16:53:05	CABK	Buy	AQEU	541	4.7420
04/09/2024	16:53:05	CABK	Buy	AQEU	541	4.7420
04/09/2024	16:53:05	CABK	Buy	AQEU	51	4.7420
04/09/2024	16:54:11	CABK	Buy	XMAD	150	4.7340
04/09/2024	16:54:26	CABK	Buy	XMAD	9,730	4.7360
04/09/2024	16:56:29	CABK	Buy	XMAD	71	4.7310
04/09/2024	16:56:29	CABK	Buy	XMAD	947	4.7310
04/09/2024	16:56:29	CABK	Buy	XMAD	1,095	4.7310
04/09/2024	16:56:29	CABK	Buy	XMAD	274	4.7310
04/09/2024	16:56:35	CABK	Buy	XMAD	667	4.7310
04/09/2024	16:57:01	CABK	Buy	XMAD	1,170	4.7320
04/09/2024	16:57:01	CABK	Buy	XMAD	12,026	4.7320
04/09/2024	16:57:26	CABK	Buy	XMAD	1,770	4.7310
04/09/2024	16:57:26	CABK	Buy	XMAD	1,226	4.7310
04/09/2024	16:57:33	CABK	Buy	XMAD	1,450	4.7280
04/09/2024	16:57:57	CABK	Buy	XMAD	867	4.7270
04/09/2024	16:58:06	CABK	Buy	XMAD	2,343	4.7270
04/09/2024	16:59:30	CABK	Buy	XMAD	450	4.7320
04/09/2024	16:59:36	CABK	Buy	XMAD	727	4.7320
04/09/2024	16:59:36	CABK	Buy	XMAD	27	4.7320
04/09/2024	16:59:36	CABK	Buy	XMAD	700	4.7320
04/09/2024	16:59:36	CABK	Buy	XMAD	726	4.7320
04/09/2024	16:59:36	CABK	Buy	XMAD	205	4.7320
04/09/2024	16:59:40	CABK	Buy	XMAD	10,598	4.7320
04/09/2024	16:59:48	CABK	Buy	XMAD	3,343	4.7310
04/09/2024	16:59:48	CABK	Buy	XMAD	748	4.7310
04/09/2024	16:59:48	CABK	Buy	XMAD	465	4.7310
04/09/2024	16:59:48	CABK	Buy	XMAD	264	4.7310
04/09/2024	17:00:46	CABK	Buy	XMAD	35	4.7310
04/09/2024	17:01:12	CABK	Buy	XMAD	1,471	4.7310
04/09/2024	17:01:12	CABK	Buy	XMAD	1,767	4.7310
04/09/2024	17:01:12	CABK	Buy	XMAD	3,044	4.7310
04/09/2024	17:01:16	CABK	Buy	XMAD	1,213	4.7310
04/09/2024	17:01:16	CABK	Buy	XMAD	1,738	4.7310
04/09/2024	17:01:16	CABK	Buy	XMAD	1,400	4.7310
04/09/2024	17:01:16	CABK	Buy	XMAD	913	4.7310
04/09/2024	17:01:41	CABK	Buy	XMAD	3,600	4.7300
04/09/2024	17:01:54	CABK	Buy	XMAD	3,309	4.7300
04/09/2024	17:02:18	CABK	Buy	AQEU	2,371	4.7300
04/09/2024	17:02:28	CABK	Buy	XMAD	1,213	4.7290
04/09/2024	17:02:28	CABK	Buy	XMAD	1,258	4.7290
04/09/2024	17:02:28	CABK	Buy	XMAD	814	4.7290
04/09/2024	17:03:32	CABK	Buy	XMAD	201	4.7260
04/09/2024	17:03:32	CABK	Buy	XMAD	3,374	4.7260
04/09/2024	17:03:57	CABK	Buy	TQEX	15	4.7260
04/09/2024	17:03:59	CABK	Buy	XMAD	783	4.7260
04/09/2024	17:04:23	CABK	Buy	XMAD	1,436	4.7270
04/09/2024	17:04:23	CABK	Buy	XMAD	426	4.7270
04/09/2024	17:04:23	CABK	Buy	XMAD	1,436	4.7270
04/09/2024	17:06:34	CABK	Buy	XMAD	2,964	4.7320
04/09/2024	17:06:34	CABK	Buy	XMAD	342	4.7320
04/09/2024	17:06:34	CABK	Buy	XMAD	42	4.7320
04/09/2024	17:07:17	CABK	Buy	XMAD	2,972	4.7300
04/09/2024	17:07:56	CABK	Buy	XMAD	1,548	4.7340
04/09/2024	17:08:03	CABK	Buy	XMAD	1,548	4.7340
04/09/2024	17:08:03	CABK	Buy	XMAD	9,091	4.7340
04/09/2024	17:08:03	CABK	Buy	XMAD	1,548	4.7340
04/09/2024	17:08:03	CABK	Buy	XMAD	1,548	4.7340
04/09/2024	17:08:47	CABK	Buy	XMAD	22,103	4.7350
04/09/2024	17:08:57	CABK	Buy	XMAD	1,626	4.7340
04/09/2024	17:09:50	CABK	Buy	AQEU	277	4.7350
04/09/2024	17:10:01	CABK	Buy	TQEX	949	4.7350
04/09/2024	17:10:01	CABK	Buy	AQEU	896	4.7350
04/09/2024	17:10:01	CABK	Buy	XMAD	4,609	4.7350
04/09/2024	17:10:01	CABK	Buy	XMAD	9,527	4.7350
04/09/2024	17:10:29	CABK	Buy	AQEU	10	4.7340
04/09/2024	17:10:30	CABK	Buy	AQEU	1,377	4.7340
04/09/2024	17:10:30	CABK	Buy	AQEU	1,069	4.7340
04/09/2024	17:12:37	CABK	Buy	TQEX	422	4.7340
04/09/2024	17:12:40	CABK	Buy	XMAD	1,310	4.7340
04/09/2024	17:12:40	CABK	Buy	XMAD	9,495	4.7340
04/09/2024	17:12:40	CABK	Buy	XMAD	708	4.7340
04/09/2024	17:12:40	CABK	Buy	XMAD	1,310	4.7340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/09/2024	17:12:40	CABK	Buy	XMAD	1,310	4.7340
04/09/2024	17:12:40	CABK	Buy	XMAD	5,653	4.7340
04/09/2024	17:12:44	CABK	Buy	XMAD	2,511	4.7300
04/09/2024	17:13:25	CABK	Buy	XMAD	1,564	4.7310
04/09/2024	17:13:27	CABK	Buy	TQEX	422	4.7310
04/09/2024	17:13:27	CABK	Buy	AQEU	1,069	4.7310
04/09/2024	17:15:21	CABK	Buy	XMAD	1,930	4.7340
04/09/2024	17:15:21	CABK	Buy	XMAD	201	4.7340
04/09/2024	17:15:21	CABK	Buy	XMAD	288	4.7340
04/09/2024	17:15:22	CABK	Buy	XMAD	1,843	4.7340
04/09/2024	17:15:29	CABK	Buy	XMAD	3,492	4.7340
04/09/2024	17:15:29	CABK	Buy	XMAD	79	4.7340
04/09/2024	17:15:31	CABK	Buy	XMAD	691	4.7340
04/09/2024	17:15:32	CABK	Buy	XMAD	131	4.7340
04/09/2024	17:15:32	CABK	Buy	XMAD	688	4.7340
04/09/2024	17:15:32	CABK	Buy	XMAD	30	4.7340
04/09/2024	17:15:32	CABK	Buy	XMAD	130	4.7340
04/09/2024	17:15:32	CABK	Buy	XMAD	100	4.7340
04/09/2024	17:15:32	CABK	Buy	XMAD	1,052	4.7340
04/09/2024	17:15:37	CABK	Buy	XMAD	1,818	4.7340
04/09/2024	17:15:37	CABK	Buy	XMAD	112	4.7340
04/09/2024	17:15:37	CABK	Buy	XMAD	201	4.7340
04/09/2024	17:15:37	CABK	Buy	XMAD	2,131	4.7340
04/09/2024	17:17:05	CABK	Buy	XMAD	1,748	4.7370
04/09/2024	17:17:05	CABK	Buy	XMAD	27	4.7370
04/09/2024	17:17:05	CABK	Buy	XMAD	11,606	4.7370
04/09/2024	17:17:06	CABK	Buy	XMAD	1,060	4.7370
04/09/2024	17:17:07	CABK	Buy	XMAD	138	4.7370
04/09/2024	17:17:08	CABK	Buy	XMAD	2,956	4.7370
04/09/2024	17:17:08	CABK	Buy	XMAD	1,783	4.7370
04/09/2024	17:17:18	CABK	Buy	XMAD	426	4.7370
04/09/2024	17:18:47	CABK	Buy	XMAD	3,157	4.7390
04/09/2024	17:19:52	CABK	Buy	TQEX	2,442	4.7420
04/09/2024	17:19:52	CABK	Buy	XMAD	15,776	4.7420
04/09/2024	17:20:04	CABK	Buy	XMAD	16,000	4.7410
04/09/2024	17:20:04	CABK	Buy	XMAD	3,671	4.7410
04/09/2024	17:20:04	CABK	Buy	XMAD	8,000	4.7410
04/09/2024	17:20:51	CABK	Buy	XMAD	7,024	4.7390
04/09/2024	17:20:51	CABK	Buy	XMAD	7,320	4.7390
04/09/2024	17:21:07	CABK	Buy	XMAD	4,160	4.7390
04/09/2024	17:21:18	CABK	Buy	XMAD	4,293	4.7360
04/09/2024	17:21:39	CABK	Buy	XMAD	3,623	4.7330
04/09/2024	17:22:57	CABK	Buy	TQEX	1,601	4.7330
04/09/2024	17:24:14	CABK	Buy	XMAD	2,272	4.7360
04/09/2024	17:24:14	CABK	Buy	XMAD	51	4.7360
04/09/2024	17:24:21	CABK	Buy	XMAD	1,258	4.7360
04/09/2024	17:24:21	CABK	Buy	XMAD	891	4.7360
04/09/2024	17:24:27	CABK	Buy	AQEU	479	4.7360
04/09/2024	17:24:27	CABK	Buy	XMAD	491	4.7360
04/09/2024	17:24:27	CABK	Buy	XMAD	257	4.7360
04/09/2024	17:24:27	CABK	Buy	AQEU	479	4.7360
04/09/2024	17:24:27	CABK	Buy	AQEU	468	4.7360
04/09/2024	17:24:34	CABK	Buy	AQEU	930	4.7360
04/09/2024	17:24:34	CABK	Buy	AQEU	479	4.7360
04/09/2024	17:24:34	CABK	Buy	XMAD	978	4.7360
04/09/2024	17:24:41	CABK	Buy	XMAD	2,059	4.7360
04/09/2024	17:24:41	CABK	Buy	XMAD	71	4.7360
04/09/2024	17:24:48	CABK	Buy	TQEX	1,858	4.7360
04/09/2024	17:24:48	CABK	Buy	TQEX	86	4.7360
04/09/2024	17:29:28	CABK	Buy	XMAD	1,077	4.7300
04/09/2024	17:29:44	CABK	Buy	AQEU	1,004	4.7280
04/09/2024	17:29:53	CABK	Buy	CEUX	751	4.7290
04/10/2024	09:01:06	CABK	Buy	XMAD	1,290	4.7460
04/10/2024	09:01:06	CABK	Buy	XMAD	1,134	4.7460
04/10/2024	09:01:06	CABK	Buy	XMAD	2,381	4.7460
04/10/2024	09:01:06	CABK	Buy	XMAD	1,938	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	266	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	234	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	1,424	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	1,252	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	1,424	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	383	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	869	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	1,202	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	197	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	266	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	219	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	15	4.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	09:01:06	CABK	Buy	TQEX	266	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	121	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	98	4.7460
04/10/2024	09:01:06	CABK	Buy	XMAD	330	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	488	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	764	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	37	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	34	4.7460
04/10/2024	09:01:06	CABK	Buy	XMAD	361	4.7460
04/10/2024	09:01:06	CABK	Buy	XMAD	826	4.7460
04/10/2024	09:01:06	CABK	Buy	XMAD	596	4.7460
04/10/2024	09:01:06	CABK	Buy	CEUX	362	4.7460
04/10/2024	09:01:06	CABK	Buy	TQEX	234	4.7460
04/10/2024	09:01:06	CABK	Buy	XMAD	410	4.7460
04/10/2024	09:01:41	CABK	Buy	AQEU	283	4.7480
04/10/2024	09:01:41	CABK	Buy	AQEU	1,197	4.7480
04/10/2024	09:01:41	CABK	Buy	CEUX	1,095	4.7470
04/10/2024	09:01:41	CABK	Buy	CEUX	1,095	4.7470
04/10/2024	09:01:41	CABK	Buy	CEUX	1,095	4.7470
04/10/2024	09:01:41	CABK	Buy	CEUX	32	4.7470
04/10/2024	09:01:41	CABK	Buy	CEUX	1,229	4.7480
04/10/2024	09:01:41	CABK	Buy	CEUX	1,229	4.7480
04/10/2024	09:01:41	CABK	Buy	CEUX	4	4.7480
04/10/2024	09:01:41	CABK	Buy	XMAD	3,005	4.7470
04/10/2024	09:01:41	CABK	Buy	XMAD	2,230	4.7480
04/10/2024	09:01:41	CABK	Buy	AQEU	2,858	4.7480
04/10/2024	09:01:41	CABK	Buy	CEUX	772	4.7470
04/10/2024	09:01:41	CABK	Buy	AQEU	191	4.7480
04/10/2024	09:01:41	CABK	Buy	CEUX	1,798	4.7470
04/10/2024	09:01:41	CABK	Buy	CEUX	1,031	4.7470
04/10/2024	09:01:41	CABK	Buy	CEUX	929	4.7470
04/10/2024	09:03:26	CABK	Buy	XMAD	3,119	4.7600
04/10/2024	09:04:37	CABK	Buy	XMAD	3,710	4.7640
04/10/2024	09:04:37	CABK	Buy	XMAD	2,734	4.7640
04/10/2024	09:04:37	CABK	Buy	XMAD	979	4.7640
04/10/2024	09:04:37	CABK	Buy	XMAD	1,430	4.7650
04/10/2024	09:04:37	CABK	Buy	XMAD	6,258	4.7650
04/10/2024	09:04:37	CABK	Buy	XMAD	2,793	4.7630
04/10/2024	09:04:37	CABK	Buy	XMAD	2,793	4.7630
04/10/2024	09:04:37	CABK	Buy	AQEU	173	4.7630
04/10/2024	09:04:37	CABK	Buy	AQEU	1,331	4.7630
04/10/2024	09:04:37	CABK	Buy	AQEU	173	4.7630
04/10/2024	09:04:49	CABK	Buy	XMAD	2,889	4.7610
04/10/2024	09:04:49	CABK	Buy	XMAD	2,889	4.7610
04/10/2024	09:04:49	CABK	Buy	XMAD	1,044	4.7610
04/10/2024	09:04:59	CABK	Buy	CEUX	1,849	4.7610
04/10/2024	09:04:59	CABK	Buy	CEUX	420	4.7610
04/10/2024	09:05:48	CABK	Buy	CEUX	1,518	4.7660
04/10/2024	09:05:48	CABK	Buy	CEUX	1,518	4.7660
04/10/2024	09:05:48	CABK	Buy	CEUX	1,518	4.7660
04/10/2024	09:05:48	CABK	Buy	CEUX	653	4.7660
04/10/2024	09:05:48	CABK	Buy	XMAD	1,376	4.7660
04/10/2024	09:05:48	CABK	Buy	XMAD	1,376	4.7660
04/10/2024	09:05:48	CABK	Buy	XMAD	1,376	4.7660
04/10/2024	09:05:48	CABK	Buy	CEUX	203	4.7660
04/10/2024	09:05:48	CABK	Buy	XMAD	1	4.7660
04/10/2024	09:05:50	CABK	Buy	XMAD	389	4.7660
04/10/2024	09:06:04	CABK	Buy	CEUX	2,587	4.7560
04/10/2024	09:09:07	CABK	Buy	CEUX	6,711	4.7780
04/10/2024	09:09:07	CABK	Buy	TQEX	1,252	4.7780
04/10/2024	09:09:07	CABK	Buy	AQEU	1,549	4.7780
04/10/2024	09:09:07	CABK	Buy	XMAD	1,512	4.7780
04/10/2024	09:09:07	CABK	Buy	XMAD	4,573	4.7780
04/10/2024	09:09:07	CABK	Buy	CEUX	2,610	4.7770
04/10/2024	09:09:07	CABK	Buy	CEUX	2,502	4.7770
04/10/2024	09:09:07	CABK	Buy	TQEX	487	4.7770
04/10/2024	09:09:07	CABK	Buy	TQEX	467	4.7770
04/10/2024	09:09:07	CABK	Buy	XMAD	2,367	4.7770
04/10/2024	09:09:07	CABK	Buy	XMAD	2,268	4.7770
04/10/2024	09:09:07	CABK	Buy	XMAD	541	4.7770
04/10/2024	09:09:07	CABK	Buy	XMAD	5,648	4.7770
04/10/2024	09:09:07	CABK	Buy	CEUX	578	4.7770
04/10/2024	09:09:07	CABK	Buy	TQEX	603	4.7770
04/10/2024	09:10:10	CABK	Buy	XMAD	2,727	4.7750
04/10/2024	09:10:10	CABK	Buy	XMAD	5,024	4.7750
04/10/2024	09:10:10	CABK	Buy	XMAD	1,675	4.7750
04/10/2024	09:11:38	CABK	Buy	XMAD	2,356	4.7720
04/10/2024	09:11:38	CABK	Buy	XMAD	2,907	4.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	09:11:38	CABK	Buy	XMAD	3,315	4.7720
04/10/2024	09:12:15	CABK	Buy	XMAD	3,047	4.7720
04/10/2024	09:12:15	CABK	Buy	XMAD	4,155	4.7720
04/10/2024	09:14:42	CABK	Buy	XMAD	5,243	4.7780
04/10/2024	09:14:42	CABK	Buy	XMAD	4,098	4.7770
04/10/2024	09:14:42	CABK	Buy	XMAD	1,258	4.7770
04/10/2024	09:14:42	CABK	Buy	XMAD	2,829	4.7770
04/10/2024	09:14:42	CABK	Buy	XMAD	822	4.7770
04/10/2024	09:14:42	CABK	Buy	XMAD	1,377	4.7770
04/10/2024	09:14:42	CABK	Buy	XMAD	4,060	4.7770
04/10/2024	09:14:42	CABK	Buy	TQEX	256	4.7770
04/10/2024	09:14:42	CABK	Buy	CEUX	1,369	4.7770
04/10/2024	09:14:42	CABK	Buy	TQEX	256	4.7770
04/10/2024	09:14:42	CABK	Buy	TQEX	1,103	4.7770
04/10/2024	09:14:42	CABK	Buy	TQEX	256	4.7770
04/10/2024	09:14:42	CABK	Buy	TQEX	173	4.7770
04/10/2024	09:14:42	CABK	Buy	AQEU	316	4.7770
04/10/2024	09:14:42	CABK	Buy	CEUX	913	4.7770
04/10/2024	09:14:42	CABK	Buy	TQEX	256	4.7770
04/10/2024	09:14:42	CABK	Buy	TQEX	3	4.7770
04/10/2024	09:15:09	CABK	Buy	XMAD	1,591	4.7740
04/10/2024	09:15:09	CABK	Buy	XMAD	2,258	4.7740
04/10/2024	09:15:24	CABK	Buy	TQEX	289	4.7720
04/10/2024	09:15:24	CABK	Buy	TQEX	4,147	4.7720
04/10/2024	09:16:31	CABK	Buy	XMAD	676	4.7740
04/10/2024	09:16:31	CABK	Buy	XMAD	1,560	4.7740
04/10/2024	09:16:31	CABK	Buy	XMAD	3,958	4.7740
04/10/2024	09:16:31	CABK	Buy	XMAD	2,134	4.7740
04/10/2024	09:17:05	CABK	Buy	XMAD	4,878	4.7710
04/10/2024	09:19:40	CABK	Buy	CEUX	3,037	4.7760
04/10/2024	09:19:40	CABK	Buy	CEUX	118	4.7760
04/10/2024	09:19:40	CABK	Buy	CEUX	2,919	4.7760
04/10/2024	09:19:40	CABK	Buy	CEUX	1,913	4.7760
04/10/2024	09:19:40	CABK	Buy	TQEX	566	4.7760
04/10/2024	09:19:40	CABK	Buy	TQEX	566	4.7760
04/10/2024	09:19:40	CABK	Buy	TQEX	566	4.7760
04/10/2024	09:19:40	CABK	Buy	AQEU	701	4.7760
04/10/2024	09:19:40	CABK	Buy	AQEU	820	4.7760
04/10/2024	09:19:40	CABK	Buy	AQEU	678	4.7760
04/10/2024	09:19:40	CABK	Buy	TQEX	566	4.7760
04/10/2024	09:19:40	CABK	Buy	XMAD	2,789	4.7760
04/10/2024	09:19:40	CABK	Buy	XMAD	4,263	4.7760
04/10/2024	09:19:40	CABK	Buy	CEUX	1,360	4.7760
04/10/2024	09:19:40	CABK	Buy	XMAD	223	4.7760
04/10/2024	09:19:40	CABK	Buy	CEUX	449	4.7760
04/10/2024	09:20:08	CABK	Buy	CEUX	972	4.7750
04/10/2024	09:20:08	CABK	Buy	CEUX	1,471	4.7750
04/10/2024	09:20:08	CABK	Buy	CEUX	2,761	4.7750
04/10/2024	09:20:18	CABK	Buy	XMAD	2,931	4.7740
04/10/2024	09:20:18	CABK	Buy	XMAD	967	4.7740
04/10/2024	09:21:50	CABK	Buy	XMAD	3,135	4.7750
04/10/2024	09:21:50	CABK	Buy	TQEX	646	4.7750
04/10/2024	09:21:50	CABK	Buy	TQEX	427	4.7750
04/10/2024	09:21:50	CABK	Buy	TQEX	3,829	4.7750
04/10/2024	09:22:10	CABK	Buy	XMAD	1,480	4.7740
04/10/2024	09:22:10	CABK	Buy	XMAD	2,000	4.7740
04/10/2024	09:22:10	CABK	Buy	XMAD	1,371	4.7740
04/10/2024	09:22:56	CABK	Buy	XMAD	2,000	4.7730
04/10/2024	09:22:56	CABK	Buy	XMAD	2,714	4.7730
04/10/2024	09:23:00	CABK	Buy	XMAD	2,795	4.7710
04/10/2024	09:23:01	CABK	Buy	XMAD	531	4.7710
04/10/2024	09:23:01	CABK	Buy	XMAD	776	4.7710
04/10/2024	09:23:14	CABK	Buy	XMAD	1,643	4.7710
04/10/2024	09:23:14	CABK	Buy	XMAD	416	4.7710
04/10/2024	09:23:32	CABK	Buy	TQEX	2,381	4.7690
04/10/2024	09:23:55	CABK	Buy	CEUX	498	4.7670
04/10/2024	09:23:55	CABK	Buy	CEUX	1,472	4.7670
04/10/2024	09:23:55	CABK	Buy	CEUX	209	4.7670
04/10/2024	09:23:58	CABK	Buy	XMAD	2,674	4.7670
04/10/2024	09:24:25	CABK	Buy	CEUX	2,470	4.7720
04/10/2024	09:25:25	CABK	Buy	XMAD	2,202	4.7710
04/10/2024	09:25:50	CABK	Buy	CEUX	2,608	4.7710
04/10/2024	09:25:50	CABK	Buy	TQEX	486	4.7710
04/10/2024	09:25:50	CABK	Buy	AQEU	602	4.7710
04/10/2024	09:25:50	CABK	Buy	XMAD	2,363	4.7710
04/10/2024	09:28:01	CABK	Buy	CEUX	571	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	563	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	571	4.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	09:28:01	CABK	Buy	CEUX	571	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	571	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	571	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	571	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	571	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	319	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	571	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	497	4.7720
04/10/2024	09:28:01	CABK	Buy	TQEX	231	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	177	4.7720
04/10/2024	09:28:01	CABK	Buy	TQEX	231	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	516	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	114	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	1,672	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	2,200	4.7720
04/10/2024	09:28:01	CABK	Buy	TQEX	231	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	756	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	756	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	59	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	235	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	294	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	294	4.7720
04/10/2024	09:28:01	CABK	Buy	XMAD	756	4.7720
04/10/2024	09:28:01	CABK	Buy	CEUX	1,713	4.7720
04/10/2024	09:28:08	CABK	Buy	XMAD	1,560	4.7710
04/10/2024	09:28:08	CABK	Buy	XMAD	1,846	4.7710
04/10/2024	09:28:24	CABK	Buy	XMAD	1,227	4.7710
04/10/2024	09:28:30	CABK	Buy	CEUX	3	4.7700
04/10/2024	09:30:32	CABK	Buy	CEUX	7	4.7830
04/10/2024	09:30:32	CABK	Buy	CEUX	523	4.7830
04/10/2024	09:30:32	CABK	Buy	CEUX	530	4.7830
04/10/2024	09:30:32	CABK	Buy	TQEX	230	4.7830
04/10/2024	09:30:32	CABK	Buy	TQEX	230	4.7830
04/10/2024	09:30:32	CABK	Buy	TQEX	230	4.7830
04/10/2024	09:30:32	CABK	Buy	TQEX	230	4.7830
04/10/2024	09:30:32	CABK	Buy	TQEX	230	4.7830
04/10/2024	09:30:32	CABK	Buy	CEUX	220	4.7830
04/10/2024	09:30:32	CABK	Buy	CEUX	310	4.7830
04/10/2024	09:30:32	CABK	Buy	CEUX	75	4.7830
04/10/2024	09:31:41	CABK	Buy	XMAD	562	4.7870
04/10/2024	09:31:41	CABK	Buy	XMAD	5,419	4.7870
04/10/2024	09:31:41	CABK	Buy	CEUX	621	4.7870
04/10/2024	09:31:41	CABK	Buy	CEUX	621	4.7870
04/10/2024	09:31:41	CABK	Buy	CEUX	621	4.7870
04/10/2024	09:31:41	CABK	Buy	CEUX	621	4.7870
04/10/2024	09:31:41	CABK	Buy	CEUX	326	4.7870
04/10/2024	09:31:41	CABK	Buy	CEUX	11	4.7870
04/10/2024	09:31:41	CABK	Buy	TQEX	11	4.7870
04/10/2024	09:31:41	CABK	Buy	XMAD	8,257	4.7870
04/10/2024	09:31:58	CABK	Buy	XMAD	157	4.7840
04/10/2024	09:31:59	CABK	Buy	XMAD	5,490	4.7840
04/10/2024	09:32:23	CABK	Buy	XMAD	2,376	4.7830
04/10/2024	09:32:43	CABK	Buy	XMAD	2,685	4.7810
04/10/2024	09:33:26	CABK	Buy	AQEU	2,729	4.7810
04/10/2024	09:34:50	CABK	Buy	XMAD	103	4.7820
04/10/2024	09:34:50	CABK	Buy	XMAD	996	4.7820
04/10/2024	09:34:50	CABK	Buy	XMAD	3,027	4.7820
04/10/2024	09:34:50	CABK	Buy	XMAD	273	4.7820
04/10/2024	09:34:50	CABK	Buy	XMAD	2,701	4.7820
04/10/2024	09:34:50	CABK	Buy	XMAD	3,376	4.7820
04/10/2024	09:34:54	CABK	Buy	AQEU	578	4.7800
04/10/2024	09:35:01	CABK	Buy	XMAD	937	4.7800
04/10/2024	09:35:01	CABK	Buy	XMAD	1,165	4.7800
04/10/2024	09:35:01	CABK	Buy	XMAD	794	4.7800
04/10/2024	09:35:45	CABK	Buy	XMAD	2,210	4.7780
04/10/2024	09:36:01	CABK	Buy	TQEX	2,792	4.7790
04/10/2024	09:36:02	CABK	Buy	XMAD	762	4.7790
04/10/2024	09:36:09	CABK	Buy	AQEU	2,477	4.7780
04/10/2024	09:36:31	CABK	Buy	CEUX	143	4.7780
04/10/2024	09:36:31	CABK	Buy	CEUX	1,301	4.7780
04/10/2024	09:36:31	CABK	Buy	CEUX	595	4.7780
04/10/2024	09:36:31	CABK	Buy	CEUX	122	4.7780
04/10/2024	09:37:02	CABK	Buy	XMAD	2,282	4.7770
04/10/2024	09:37:05	CABK	Buy	XMAD	1,891	4.7770
04/10/2024	09:37:07	CABK	Buy	XMAD	525	4.7770
04/10/2024	09:38:01	CABK	Buy	CEUX	2,145	4.7800
04/10/2024	09:39:20	CABK	Buy	CEUX	3,198	4.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	09:39:20	CABK	Buy	TQEX	597	4.7800
04/10/2024	09:39:20	CABK	Buy	AQEU	738	4.7800
04/10/2024	09:39:20	CABK	Buy	XMAD	2,899	4.7800
04/10/2024	09:39:36	CABK	Buy	AQEU	2,383	4.7780
04/10/2024	09:39:56	CABK	Buy	CEUX	131	4.7780
04/10/2024	09:40:00	CABK	Buy	CEUX	2,308	4.7780
04/10/2024	09:40:12	CABK	Buy	CEUX	2,335	4.7750
04/10/2024	09:41:30	CABK	Buy	XMAD	2,489	4.7770
04/10/2024	09:41:30	CABK	Buy	CEUX	1,340	4.7770
04/10/2024	09:41:30	CABK	Buy	CEUX	755	4.7770
04/10/2024	09:41:30	CABK	Buy	CEUX	11	4.7770
04/10/2024	09:41:30	CABK	Buy	XMAD	1,293	4.7770
04/10/2024	09:41:30	CABK	Buy	XMAD	756	4.7770
04/10/2024	09:41:30	CABK	Buy	CEUX	436	4.7770
04/10/2024	09:42:11	CABK	Buy	XMAD	730	4.7740
04/10/2024	09:42:11	CABK	Buy	XMAD	1,046	4.7740
04/10/2024	09:42:14	CABK	Buy	XMAD	386	4.7740
04/10/2024	09:42:43	CABK	Buy	XMAD	2,970	4.7730
04/10/2024	09:42:43	CABK	Buy	XMAD	1,462	4.7730
04/10/2024	09:43:17	CABK	Buy	XMAD	2,749	4.7730
04/10/2024	09:43:37	CABK	Buy	XMAD	2,933	4.7700
04/10/2024	09:43:37	CABK	Buy	XMAD	365	4.7700
04/10/2024	09:44:00	CABK	Buy	CEUX	2,518	4.7670
04/10/2024	09:44:50	CABK	Buy	CEUX	2,509	4.7700
04/10/2024	09:44:55	CABK	Buy	TQEX	4,643	4.7680
04/10/2024	09:44:55	CABK	Buy	TQEX	170	4.7680
04/10/2024	09:45:29	CABK	Buy	CEUX	2,189	4.7700
04/10/2024	09:45:38	CABK	Buy	XMAD	2,238	4.7730
04/10/2024	09:46:21	CABK	Buy	CEUX	120	4.7750
04/10/2024	09:46:21	CABK	Buy	CEUX	1,996	4.7750
04/10/2024	09:46:41	CABK	Buy	XMAD	1,553	4.7740
04/10/2024	09:46:52	CABK	Buy	XMAD	1,020	4.7740
04/10/2024	09:46:52	CABK	Buy	XMAD	146	4.7740
04/10/2024	09:47:20	CABK	Buy	XMAD	2,870	4.7760
04/10/2024	09:47:34	CABK	Buy	CEUX	3,068	4.7720
04/10/2024	09:47:34	CABK	Buy	CEUX	1,254	4.7720
04/10/2024	09:49:04	CABK	Buy	CEUX	563	4.7720
04/10/2024	09:49:04	CABK	Buy	CEUX	563	4.7720
04/10/2024	09:49:04	CABK	Buy	CEUX	563	4.7720
04/10/2024	09:49:04	CABK	Buy	CEUX	563	4.7720
04/10/2024	09:49:04	CABK	Buy	CEUX	332	4.7720
04/10/2024	09:49:04	CABK	Buy	TQEX	231	4.7720
04/10/2024	09:49:04	CABK	Buy	TQEX	231	4.7720
04/10/2024	09:49:04	CABK	Buy	XMAD	508	4.7720
04/10/2024	09:49:04	CABK	Buy	XMAD	3,679	4.7720
04/10/2024	09:51:17	CABK	Buy	XMAD	2,891	4.7740
04/10/2024	09:51:17	CABK	Buy	XMAD	1,249	4.7740
04/10/2024	09:51:17	CABK	Buy	XMAD	1,642	4.7740
04/10/2024	09:51:17	CABK	Buy	CEUX	4,786	4.7740
04/10/2024	09:51:17	CABK	Buy	XMAD	1,918	4.7740
04/10/2024	09:51:25	CABK	Buy	XMAD	2,901	4.7730
04/10/2024	09:51:38	CABK	Buy	CEUX	1,559	4.7700
04/10/2024	09:51:38	CABK	Buy	CEUX	733	4.7700
04/10/2024	09:53:44	CABK	Buy	CEUX	3,031	4.7720
04/10/2024	09:53:44	CABK	Buy	TQEX	566	4.7720
04/10/2024	09:53:44	CABK	Buy	AQEU	516	4.7720
04/10/2024	09:53:44	CABK	Buy	AQEU	184	4.7720
04/10/2024	09:53:44	CABK	Buy	XMAD	2,749	4.7720
04/10/2024	09:55:36	CABK	Buy	CEUX	907	4.7710
04/10/2024	09:56:32	CABK	Buy	CEUX	1,874	4.7710
04/10/2024	09:57:48	CABK	Buy	XMAD	1,057	4.7750
04/10/2024	09:57:48	CABK	Buy	XMAD	535	4.7750
04/10/2024	09:57:48	CABK	Buy	XMAD	110	4.7750
04/10/2024	09:57:48	CABK	Buy	XMAD	727	4.7750
04/10/2024	09:57:49	CABK	Buy	CEUX	3,270	4.7740
04/10/2024	09:57:49	CABK	Buy	CEUX	3,270	4.7740
04/10/2024	09:57:49	CABK	Buy	CEUX	760	4.7740
04/10/2024	09:57:49	CABK	Buy	CEUX	1,246	4.7740
04/10/2024	09:57:49	CABK	Buy	TQEX	610	4.7740
04/10/2024	09:57:49	CABK	Buy	TQEX	610	4.7740
04/10/2024	09:57:49	CABK	Buy	TQEX	610	4.7740
04/10/2024	09:57:49	CABK	Buy	AQEU	755	4.7740
04/10/2024	09:57:49	CABK	Buy	AQEU	755	4.7740
04/10/2024	09:57:49	CABK	Buy	AQEU	755	4.7740
04/10/2024	09:57:49	CABK	Buy	CEUX	407	4.7740
04/10/2024	09:57:49	CABK	Buy	XMAD	2,965	4.7740
04/10/2024	09:57:49	CABK	Buy	XMAD	83	4.7740
04/10/2024	09:57:49	CABK	Buy	XMAD	6,561	4.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	09:57:49	CABK	Buy	CEUX	1,617	4.7740
04/10/2024	09:57:49	CABK	Buy	TQEX	475	4.7740
04/10/2024	09:57:49	CABK	Buy	AQEU	180	4.7740
04/10/2024	09:57:49	CABK	Buy	CEUX	29	4.7740
04/10/2024	09:59:01	CABK	Buy	CEUX	2,498	4.7750
04/10/2024	09:59:01	CABK	Buy	CEUX	694	4.7750
04/10/2024	09:59:01	CABK	Buy	CEUX	694	4.7750
04/10/2024	09:59:01	CABK	Buy	CEUX	694	4.7750
04/10/2024	09:59:01	CABK	Buy	XMAD	628	4.7750
04/10/2024	09:59:01	CABK	Buy	XMAD	1,201	4.7750
04/10/2024	09:59:01	CABK	Buy	XMAD	370	4.7750
04/10/2024	09:59:01	CABK	Buy	CEUX	194	4.7750
04/10/2024	09:59:01	CABK	Buy	AQEU	160	4.7750
04/10/2024	09:59:01	CABK	Buy	AQEU	1,143	4.7750
04/10/2024	09:59:01	CABK	Buy	CEUX	896	4.7750
04/10/2024	10:00:46	CABK	Buy	XMAD	1,355	4.7710
04/10/2024	10:00:46	CABK	Buy	XMAD	4,600	4.7710
04/10/2024	10:02:42	CABK	Buy	CEUX	511	4.7730
04/10/2024	10:02:42	CABK	Buy	CEUX	511	4.7730
04/10/2024	10:02:42	CABK	Buy	CEUX	511	4.7730
04/10/2024	10:02:42	CABK	Buy	CEUX	436	4.7730
04/10/2024	10:02:42	CABK	Buy	TQEX	231	4.7730
04/10/2024	10:02:42	CABK	Buy	TQEX	231	4.7730
04/10/2024	10:02:42	CABK	Buy	AQEU	133	4.7730
04/10/2024	10:02:42	CABK	Buy	XMAD	1,486	4.7730
04/10/2024	10:02:42	CABK	Buy	XMAD	462	4.7730
04/10/2024	10:02:42	CABK	Buy	XMAD	4,458	4.7730
04/10/2024	10:02:42	CABK	Buy	XMAD	1,156	4.7730
04/10/2024	10:02:42	CABK	Buy	XMAD	134	4.7730
04/10/2024	10:02:42	CABK	Buy	XMAD	629	4.7730
04/10/2024	10:02:42	CABK	Buy	TQEX	231	4.7730
04/10/2024	10:02:42	CABK	Buy	XMAD	993	4.7730
04/10/2024	10:02:42	CABK	Buy	XMAD	619	4.7730
04/10/2024	10:05:32	CABK	Buy	XMAD	6,674	4.7740
04/10/2024	10:06:11	CABK	Buy	CEUX	2,463	4.7790
04/10/2024	10:06:11	CABK	Buy	TQEX	459	4.7790
04/10/2024	10:06:11	CABK	Buy	AQEU	569	4.7790
04/10/2024	10:06:11	CABK	Buy	XMAD	2,233	4.7790
04/10/2024	10:06:11	CABK	Buy	XMAD	3,534	4.7780
04/10/2024	10:06:11	CABK	Buy	XMAD	3,123	4.7780
04/10/2024	10:07:32	CABK	Buy	XMAD	2,940	4.7750
04/10/2024	10:07:32	CABK	Buy	AQEU	172	4.7750
04/10/2024	10:08:17	CABK	Buy	AQEU	3,438	4.7750
04/10/2024	10:08:17	CABK	Buy	AQEU	1,049	4.7750
04/10/2024	10:09:07	CABK	Buy	TQEX	427	4.7740
04/10/2024	10:09:08	CABK	Buy	CEUX	2,669	4.7740
04/10/2024	10:09:08	CABK	Buy	TQEX	499	4.7740
04/10/2024	10:09:08	CABK	Buy	XMAD	2,420	4.7740
04/10/2024	10:09:08	CABK	Buy	TQEX	427	4.7740
04/10/2024	10:10:35	CABK	Buy	CEUX	3,000	4.7760
04/10/2024	10:10:35	CABK	Buy	AQEU	693	4.7760
04/10/2024	10:10:35	CABK	Buy	TQEX	559	4.7760
04/10/2024	10:10:35	CABK	Buy	XMAD	2,720	4.7760
04/10/2024	10:13:02	CABK	Buy	CEUX	2,961	4.7760
04/10/2024	10:13:02	CABK	Buy	CEUX	629	4.7760
04/10/2024	10:13:02	CABK	Buy	CEUX	629	4.7760
04/10/2024	10:13:02	CABK	Buy	TQEX	552	4.7760
04/10/2024	10:13:02	CABK	Buy	TQEX	231	4.7760
04/10/2024	10:13:02	CABK	Buy	TQEX	231	4.7760
04/10/2024	10:13:02	CABK	Buy	TQEX	555	4.7760
04/10/2024	10:13:02	CABK	Buy	TQEX	231	4.7760
04/10/2024	10:13:02	CABK	Buy	AQEU	684	4.7760
04/10/2024	10:13:02	CABK	Buy	AQEU	158	4.7760
04/10/2024	10:13:02	CABK	Buy	XMAD	2,684	4.7760
04/10/2024	10:13:02	CABK	Buy	XMAD	569	4.7760
04/10/2024	10:13:02	CABK	Buy	TQEX	231	4.7760
04/10/2024	10:13:02	CABK	Buy	TQEX	825	4.7760
04/10/2024	10:13:02	CABK	Buy	XMAD	569	4.7760
04/10/2024	10:13:02	CABK	Buy	XMAD	569	4.7760
04/10/2024	10:13:02	CABK	Buy	XMAD	492	4.7760
04/10/2024	10:13:02	CABK	Buy	CEUX	784	4.7760
04/10/2024	10:13:02	CABK	Buy	TQEX	468	4.7760
04/10/2024	10:14:58	CABK	Buy	CEUX	890	4.7750
04/10/2024	10:14:58	CABK	Buy	CEUX	2,179	4.7750
04/10/2024	10:14:58	CABK	Buy	TQEX	572	4.7750
04/10/2024	10:14:58	CABK	Buy	AQEU	709	4.7750
04/10/2024	10:14:58	CABK	Buy	XMAD	2,783	4.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	10:15:53	CABK	Buy	XMAD	2,776	4.7730
04/10/2024	10:16:19	CABK	Buy	CEUX	55	4.7750
04/10/2024	10:16:32	CABK	Buy	CEUX	4,562	4.7750
04/10/2024	10:17:51	CABK	Buy	XMAD	1,344	4.7740
04/10/2024	10:17:51	CABK	Buy	XMAD	3,431	4.7740
04/10/2024	10:18:16	CABK	Buy	CEUX	2,606	4.7760
04/10/2024	10:18:16	CABK	Buy	TQEX	486	4.7760
04/10/2024	10:18:16	CABK	Buy	AQEU	602	4.7760
04/10/2024	10:18:16	CABK	Buy	XMAD	1,282	4.7760
04/10/2024	10:18:16	CABK	Buy	XMAD	1,081	4.7760
04/10/2024	10:20:52	CABK	Buy	CEUX	1,225	4.7740
04/10/2024	10:21:36	CABK	Buy	CEUX	174	4.7750
04/10/2024	10:21:36	CABK	Buy	CEUX	441	4.7750
04/10/2024	10:21:36	CABK	Buy	CEUX	509	4.7750
04/10/2024	10:21:36	CABK	Buy	XMAD	558	4.7750
04/10/2024	10:21:37	CABK	Buy	CEUX	615	4.7750
04/10/2024	10:21:37	CABK	Buy	AQEU	143	4.7750
04/10/2024	10:21:37	CABK	Buy	XMAD	558	4.7750
04/10/2024	10:21:49	CABK	Buy	XMAD	460	4.7750
04/10/2024	10:21:49	CABK	Buy	XMAD	870	4.7750
04/10/2024	10:21:49	CABK	Buy	XMAD	821	4.7750
04/10/2024	10:21:49	CABK	Buy	XMAD	366	4.7750
04/10/2024	10:21:49	CABK	Buy	CEUX	508	4.7750
04/10/2024	10:21:49	CABK	Buy	CEUX	221	4.7750
04/10/2024	10:21:49	CABK	Buy	TQEX	231	4.7750
04/10/2024	10:21:49	CABK	Buy	TQEX	25	4.7750
04/10/2024	10:21:49	CABK	Buy	AQEU	117	4.7750
04/10/2024	10:21:49	CABK	Buy	XMAD	1,890	4.7750
04/10/2024	10:22:29	CABK	Buy	XMAD	2,545	4.7760
04/10/2024	10:22:29	CABK	Buy	XMAD	23	4.7760
04/10/2024	10:22:29	CABK	Buy	XMAD	5,410	4.7760
04/10/2024	10:25:54	CABK	Buy	CEUX	654	4.7820
04/10/2024	10:25:54	CABK	Buy	CEUX	871	4.7820
04/10/2024	10:25:54	CABK	Buy	TQEX	285	4.7820
04/10/2024	10:25:54	CABK	Buy	AQEU	352	4.7820
04/10/2024	10:25:54	CABK	Buy	AQEU	352	4.7820
04/10/2024	10:25:54	CABK	Buy	AQEU	352	4.7820
04/10/2024	10:25:54	CABK	Buy	CEUX	1,525	4.7820
04/10/2024	10:25:54	CABK	Buy	TQEX	285	4.7820
04/10/2024	10:25:54	CABK	Buy	XMAD	947	4.7820
04/10/2024	10:25:54	CABK	Buy	XMAD	47	4.7820
04/10/2024	10:25:54	CABK	Buy	XMAD	436	4.7820
04/10/2024	10:25:54	CABK	Buy	XMAD	4,399	4.7820
04/10/2024	10:25:54	CABK	Buy	XMAD	2,986	4.7820
04/10/2024	10:25:56	CABK	Buy	CEUX	886	4.7820
04/10/2024	10:27:28	CABK	Buy	CEUX	2,705	4.7830
04/10/2024	10:27:28	CABK	Buy	TQEX	504	4.7830
04/10/2024	10:27:28	CABK	Buy	TQEX	504	4.7830
04/10/2024	10:27:28	CABK	Buy	AQEU	119	4.7830
04/10/2024	10:28:15	CABK	Buy	XMAD	2,452	4.7830
04/10/2024	10:28:16	CABK	Buy	CEUX	941	4.7830
04/10/2024	10:28:16	CABK	Buy	CEUX	744	4.7830
04/10/2024	10:28:16	CABK	Buy	TQEX	230	4.7830
04/10/2024	10:29:26	CABK	Buy	CEUX	2,850	4.7850
04/10/2024	10:29:26	CABK	Buy	CEUX	2,850	4.7850
04/10/2024	10:29:26	CABK	Buy	CEUX	274	4.7850
04/10/2024	10:29:26	CABK	Buy	CEUX	963	4.7850
04/10/2024	10:29:26	CABK	Buy	AQEU	658	4.7850
04/10/2024	10:29:26	CABK	Buy	AQEU	658	4.7850
04/10/2024	10:29:26	CABK	Buy	AQEU	658	4.7850
04/10/2024	10:29:26	CABK	Buy	AQEU	221	4.7850
04/10/2024	10:29:26	CABK	Buy	XMAD	147	4.7850
04/10/2024	10:29:26	CABK	Buy	XMAD	496	4.7850
04/10/2024	10:29:26	CABK	Buy	XMAD	5,203	4.7850
04/10/2024	10:29:26	CABK	Buy	XMAD	95	4.7850
04/10/2024	10:29:26	CABK	Buy	XMAD	347	4.7850
04/10/2024	10:29:26	CABK	Buy	CEUX	4,067	4.7840
04/10/2024	10:29:26	CABK	Buy	TQEX	759	4.7840
04/10/2024	10:29:26	CABK	Buy	AQEU	939	4.7840
04/10/2024	10:29:26	CABK	Buy	XMAD	3,687	4.7840
04/10/2024	10:31:50	CABK	Buy	CEUX	1,358	4.7850
04/10/2024	10:31:50	CABK	Buy	CEUX	1,271	4.7850
04/10/2024	10:31:50	CABK	Buy	TQEX	254	4.7850
04/10/2024	10:31:50	CABK	Buy	TQEX	254	4.7850
04/10/2024	10:31:50	CABK	Buy	TQEX	254	4.7850
04/10/2024	10:31:50	CABK	Buy	TQEX	168	4.7850
04/10/2024	10:31:50	CABK	Buy	TQEX	86	4.7850
04/10/2024	10:31:50	CABK	Buy	TQEX	168	4.7850



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	10:31:50	CABK	Buy	AQEU	314	4.7850
04/10/2024	10:31:50	CABK	Buy	AQEU	314	4.7850
04/10/2024	10:31:50	CABK	Buy	AQEU	314	4.7850
04/10/2024	10:31:50	CABK	Buy	AQEU	314	4.7850
04/10/2024	10:31:50	CABK	Buy	AQEU	314	4.7850
04/10/2024	10:31:50	CABK	Buy	AQEU	311	4.7850
04/10/2024	10:31:50	CABK	Buy	XMAD	1,232	4.7850
04/10/2024	10:31:50	CABK	Buy	XMAD	1,150	4.7850
04/10/2024	10:31:50	CABK	Buy	XMAD	82	4.7850
04/10/2024	10:31:50	CABK	Buy	XMAD	28	4.7850
04/10/2024	10:31:50	CABK	Buy	XMAD	1,005	4.7850
04/10/2024	10:33:00	CABK	Buy	XMAD	2,680	4.7850
04/10/2024	10:34:53	CABK	Buy	XMAD	1,513	4.7850
04/10/2024	10:34:53	CABK	Buy	XMAD	1	4.7850
04/10/2024	10:34:53	CABK	Buy	XMAD	1,600	4.7850
04/10/2024	10:34:53	CABK	Buy	XMAD	3,206	4.7850
04/10/2024	10:36:27	CABK	Buy	XMAD	1,556	4.7870
04/10/2024	10:38:33	CABK	Buy	XMAD	2,500	4.7860
04/10/2024	10:39:06	CABK	Buy	XMAD	8,937	4.7890
04/10/2024	10:39:06	CABK	Buy	XMAD	756	4.7890
04/10/2024	10:39:06	CABK	Buy	XMAD	9,693	4.7890
04/10/2024	10:39:06	CABK	Buy	XMAD	1,163	4.7890
04/10/2024	10:42:36	CABK	Buy	XMAD	1,353	4.7960
04/10/2024	10:42:36	CABK	Buy	XMAD	597	4.7960
04/10/2024	10:42:36	CABK	Buy	CEUX	660	4.7960
04/10/2024	10:42:36	CABK	Buy	TQEX	230	4.7960
04/10/2024	10:42:36	CABK	Buy	XMAD	2,676	4.7960
04/10/2024	10:44:08	CABK	Buy	XMAD	995	4.7970
04/10/2024	10:44:08	CABK	Buy	XMAD	2,191	4.7970
04/10/2024	10:44:08	CABK	Buy	XMAD	2,523	4.7970
04/10/2024	10:44:59	CABK	Buy	XMAD	1,688	4.7970
04/10/2024	10:44:59	CABK	Buy	XMAD	3,685	4.7970
04/10/2024	10:44:59	CABK	Buy	CEUX	1,862	4.7970
04/10/2024	10:44:59	CABK	Buy	TQEX	54	4.7970
04/10/2024	10:44:59	CABK	Buy	AQEU	191	4.7970
04/10/2024	10:45:00	CABK	Buy	XMAD	3,740	4.7970
04/10/2024	10:45:00	CABK	Buy	XMAD	320	4.7970
04/10/2024	10:45:00	CABK	Buy	XMAD	2,052	4.7970
04/10/2024	10:45:12	CABK	Buy	XMAD	2,578	4.8010
04/10/2024	10:45:12	CABK	Buy	AQEU	2,578	4.8010
04/10/2024	10:45:12	CABK	Buy	AQEU	781	4.8010
04/10/2024	10:45:12	CABK	Buy	AQEU	1,710	4.8010
04/10/2024	10:45:15	CABK	Buy	CEUX	2,157	4.8000
04/10/2024	10:46:02	CABK	Buy	XMAD	1,265	4.7990
04/10/2024	10:46:03	CABK	Buy	XMAD	2,866	4.7970
04/10/2024	10:46:03	CABK	Buy	XMAD	147	4.7970
04/10/2024	10:46:03	CABK	Buy	XMAD	2,866	4.7970
04/10/2024	10:46:03	CABK	Buy	XMAD	2,735	4.7970
04/10/2024	10:49:19	CABK	Buy	XMAD	7,237	4.7900
04/10/2024	10:50:03	CABK	Buy	XMAD	2,611	4.7920
04/10/2024	10:50:03	CABK	Buy	XMAD	415	4.7920
04/10/2024	10:50:03	CABK	Buy	XMAD	2,611	4.7920
04/10/2024	10:50:03	CABK	Buy	XMAD	1,652	4.7920
04/10/2024	10:52:44	CABK	Buy	XMAD	4,970	4.7920
04/10/2024	10:52:44	CABK	Buy	CEUX	5,482	4.7920
04/10/2024	10:52:44	CABK	Buy	TQEX	1,023	4.7920
04/10/2024	10:52:44	CABK	Buy	AQEU	1,265	4.7920
04/10/2024	10:54:20	CABK	Buy	XMAD	2,716	4.7910
04/10/2024	10:54:36	CABK	Buy	CEUX	1,421	4.7920
04/10/2024	10:54:36	CABK	Buy	CEUX	1,421	4.7920
04/10/2024	10:54:36	CABK	Buy	CEUX	1,382	4.7920
04/10/2024	10:54:36	CABK	Buy	XMAD	482	4.7920
04/10/2024	10:58:19	CABK	Buy	XMAD	540	4.7930
04/10/2024	10:58:19	CABK	Buy	XMAD	453	4.7930
04/10/2024	11:00:12	CABK	Buy	XMAD	2,439	4.7970
04/10/2024	11:00:51	CABK	Buy	CEUX	1,591	4.7980
04/10/2024	11:00:51	CABK	Buy	TQEX	99	4.7980
04/10/2024	11:00:51	CABK	Buy	TQEX	198	4.7980
04/10/2024	11:00:51	CABK	Buy	XMAD	1,442	4.7980
04/10/2024	11:00:51	CABK	Buy	XMAD	1,279	4.7980
04/10/2024	11:00:51	CABK	Buy	XMAD	1,212	4.7980
04/10/2024	11:00:51	CABK	Buy	XMAD	5,146	4.7980
04/10/2024	11:01:43	CABK	Buy	XMAD	790	4.7980
04/10/2024	11:01:43	CABK	Buy	XMAD	360	4.7980
04/10/2024	11:01:43	CABK	Buy	XMAD	89	4.7980
04/10/2024	11:01:43	CABK	Buy	XMAD	360	4.7980
04/10/2024	11:01:43	CABK	Buy	XMAD	1,150	4.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	11:01:43	CABK	Buy	XMAD	701	4.7980
04/10/2024	11:02:20	CABK	Buy	CEUX	595	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	349	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	246	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	103	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	246	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	349	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	595	4.8000
04/10/2024	11:02:20	CABK	Buy	TQEX	230	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	137	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	850	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	137	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	137	4.8000
04/10/2024	11:02:20	CABK	Buy	TQEX	230	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	137	4.8000
04/10/2024	11:02:20	CABK	Buy	XMAD	357	4.8000
04/10/2024	11:02:20	CABK	Buy	XMAD	56	4.8000
04/10/2024	11:02:20	CABK	Buy	XMAD	180	4.8000
04/10/2024	11:02:20	CABK	Buy	XMAD	2,084	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	151	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	444	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	137	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	137	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	595	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	595	4.8000
04/10/2024	11:02:20	CABK	Buy	TQEX	230	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	137	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	137	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	137	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	105	4.8000
04/10/2024	11:02:20	CABK	Buy	AQEU	436	4.8000
04/10/2024	11:02:20	CABK	Buy	XMAD	1,344	4.8000
04/10/2024	11:02:20	CABK	Buy	CEUX	2,382	4.8000
04/10/2024	11:02:20	CABK	Buy	XMAD	656	4.7990
04/10/2024	11:02:20	CABK	Buy	XMAD	1	4.7990
04/10/2024	11:02:20	CABK	Buy	XMAD	2,000	4.7990
04/10/2024	11:02:20	CABK	Buy	XMAD	2,429	4.7990
04/10/2024	11:05:11	CABK	Buy	CEUX	1,606	4.8010
04/10/2024	11:05:11	CABK	Buy	CEUX	1,945	4.8010
04/10/2024	11:05:11	CABK	Buy	TQEX	662	4.8010
04/10/2024	11:05:11	CABK	Buy	AQEU	820	4.8010
04/10/2024	11:05:11	CABK	Buy	XMAD	3,219	4.8010
04/10/2024	11:05:55	CABK	Buy	CEUX	736	4.8010
04/10/2024	11:05:55	CABK	Buy	CEUX	2,193	4.8010
04/10/2024	11:05:55	CABK	Buy	TQEX	547	4.8010
04/10/2024	11:05:55	CABK	Buy	AQEU	676	4.8010
04/10/2024	11:05:55	CABK	Buy	XMAD	2,655	4.8010
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	418	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	526	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	167	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	TQEX	230	4.8020
04/10/2024	11:09:58	CABK	Buy	TQEX	230	4.8020
04/10/2024	11:09:58	CABK	Buy	TQEX	424	4.8020
04/10/2024	11:09:58	CABK	Buy	TQEX	171	4.8020
04/10/2024	11:09:58	CABK	Buy	AQEU	136	4.8020
04/10/2024	11:09:58	CABK	Buy	AQEU	136	4.8020
04/10/2024	11:09:58	CABK	Buy	AQEU	74	4.8020
04/10/2024	11:09:58	CABK	Buy	XMAD	534	4.8020
04/10/2024	11:09:58	CABK	Buy	XMAD	5,977	4.8020
04/10/2024	11:09:58	CABK	Buy	XMAD	832	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	592	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	478	4.8020
04/10/2024	11:09:58	CABK	Buy	TQEX	59	4.8020
04/10/2024	11:09:58	CABK	Buy	TQEX	595	4.8020
04/10/2024	11:09:58	CABK	Buy	CEUX	2,423	4.8020
04/10/2024	11:11:50	CABK	Buy	XMAD	1,346	4.8020
04/10/2024	11:11:50	CABK	Buy	XMAD	1,541	4.8020
04/10/2024	11:11:50	CABK	Buy	XMAD	2,243	4.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	11:11:50	CABK	Buy	XMAD	2,160	4.8020
04/10/2024	11:13:43	CABK	Buy	CEUX	548	4.8000
04/10/2024	11:13:43	CABK	Buy	CEUX	548	4.8000
04/10/2024	11:13:43	CABK	Buy	TQEX	230	4.8000
04/10/2024	11:13:43	CABK	Buy	TQEX	230	4.8000
04/10/2024	11:13:43	CABK	Buy	XMAD	538	4.8000
04/10/2024	11:13:43	CABK	Buy	CEUX	294	4.8000
04/10/2024	11:13:43	CABK	Buy	CEUX	254	4.8000
04/10/2024	11:13:43	CABK	Buy	CEUX	149	4.8000
04/10/2024	11:13:43	CABK	Buy	XMAD	454	4.8000
04/10/2024	11:13:43	CABK	Buy	XMAD	1,196	4.8000
04/10/2024	11:13:43	CABK	Buy	XMAD	2,496	4.8000
04/10/2024	11:15:39	CABK	Buy	XMAD	450	4.8010
04/10/2024	11:17:39	CABK	Buy	XMAD	2,760	4.8000
04/10/2024	11:17:39	CABK	Buy	XMAD	3,114	4.8000
04/10/2024	11:18:05	CABK	Buy	XMAD	1,204	4.8000
04/10/2024	11:19:25	CABK	Buy	CEUX	1,769	4.8000
04/10/2024	11:19:25	CABK	Buy	TQEX	330	4.8000
04/10/2024	11:19:25	CABK	Buy	TQEX	427	4.8000
04/10/2024	11:19:25	CABK	Buy	XMAD	1,604	4.8000
04/10/2024	11:21:18	CABK	Buy	XMAD	4,570	4.8010
04/10/2024	11:21:19	CABK	Buy	XMAD	684	4.8010
04/10/2024	11:21:24	CABK	Buy	XMAD	425	4.8010
04/10/2024	11:24:25	CABK	Buy	CEUX	488	4.8030
04/10/2024	11:24:25	CABK	Buy	CEUX	75	4.8030
04/10/2024	11:24:25	CABK	Buy	AQEU	891	4.8030
04/10/2024	11:24:25	CABK	Buy	AQEU	781	4.8030
04/10/2024	11:24:41	CABK	Buy	XMAD	406	4.8010
04/10/2024	11:24:41	CABK	Buy	XMAD	3,486	4.8010
04/10/2024	11:24:41	CABK	Buy	XMAD	261	4.8010
04/10/2024	11:24:41	CABK	Buy	XMAD	894	4.8010
04/10/2024	11:24:41	CABK	Buy	XMAD	94	4.8010
04/10/2024	11:24:41	CABK	Buy	AQEU	134	4.8010
04/10/2024	11:24:41	CABK	Buy	AQEU	948	4.8010
04/10/2024	11:24:41	CABK	Buy	AQEU	134	4.8010
04/10/2024	11:24:41	CABK	Buy	AQEU	814	4.8010
04/10/2024	11:25:24	CABK	Buy	XMAD	8,811	4.8050
04/10/2024	11:25:25	CABK	Buy	AQEU	31	4.8050
04/10/2024	11:25:25	CABK	Buy	TQEX	17	4.8050
04/10/2024	11:25:25	CABK	Buy	XMAD	756	4.8050
04/10/2024	11:25:25	CABK	Buy	XMAD	1,512	4.8050
04/10/2024	11:25:25	CABK	Buy	XMAD	756	4.8050
04/10/2024	11:25:25	CABK	Buy	XMAD	756	4.8050
04/10/2024	11:25:25	CABK	Buy	CEUX	654	4.8050
04/10/2024	11:25:25	CABK	Buy	CEUX	980	4.8050
04/10/2024	11:25:52	CABK	Buy	TQEX	667	4.8050
04/10/2024	11:28:43	CABK	Buy	XMAD	1,205	4.8060
04/10/2024	11:29:01	CABK	Buy	XMAD	3,788	4.8060
04/10/2024	11:29:01	CABK	Buy	XMAD	2,724	4.8060
04/10/2024	11:29:01	CABK	Buy	TQEX	560	4.8060
04/10/2024	11:31:51	CABK	Buy	TQEX	580	4.8090
04/10/2024	11:31:51	CABK	Buy	XMAD	36	4.8090
04/10/2024	11:31:51	CABK	Buy	XMAD	36	4.8090
04/10/2024	11:31:59	CABK	Buy	TQEX	20	4.8090
04/10/2024	11:32:00	CABK	Buy	CEUX	2,839	4.8090
04/10/2024	11:32:00	CABK	Buy	CEUX	17	4.8090
04/10/2024	11:32:00	CABK	Buy	CEUX	1,871	4.8090
04/10/2024	11:32:00	CABK	Buy	CEUX	106	4.8090
04/10/2024	11:32:00	CABK	Buy	TQEX	520	4.8090
04/10/2024	11:32:00	CABK	Buy	TQEX	10	4.8090
04/10/2024	11:32:00	CABK	Buy	TQEX	1	4.8090
04/10/2024	11:32:00	CABK	Buy	TQEX	529	4.8090
04/10/2024	11:32:00	CABK	Buy	TQEX	1	4.8090
04/10/2024	11:32:00	CABK	Buy	TQEX	10	4.8090
04/10/2024	11:32:00	CABK	Buy	AQEU	43	4.8090
04/10/2024	11:32:00	CABK	Buy	AQEU	613	4.8090
04/10/2024	11:32:00	CABK	Buy	AQEU	1,620	4.8090
04/10/2024	11:32:00	CABK	Buy	XMAD	2,656	4.8090
04/10/2024	11:32:00	CABK	Buy	XMAD	809	4.8090
04/10/2024	11:32:00	CABK	Buy	XMAD	5,150	4.8090
04/10/2024	11:32:00	CABK	Buy	XMAD	1,455	4.8090
04/10/2024	11:32:00	CABK	Buy	TQEX	530	4.8090
04/10/2024	11:32:00	CABK	Buy	AQEU	287	4.8090
04/10/2024	11:32:00	CABK	Buy	XMAD	4,286	4.8090
04/10/2024	11:32:00	CABK	Buy	XMAD	1,295	4.8090
04/10/2024	11:32:00	CABK	Buy	XMAD	401	4.8090
04/10/2024	11:32:00	CABK	Buy	XMAD	99	4.8090
04/10/2024	11:32:03	CABK	Buy	CEUX	211	4.8090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	11:32:03	CABK	Buy	CEUX	670	4.8090
04/10/2024	11:34:30	CABK	Buy	XMAD	3,607	4.8090
04/10/2024	11:34:30	CABK	Buy	XMAD	5,640	4.8090
04/10/2024	11:36:24	CABK	Buy	XMAD	413	4.8160
04/10/2024	11:36:24	CABK	Buy	XMAD	56	4.8160
04/10/2024	11:36:24	CABK	Buy	XMAD	2,964	4.8160
04/10/2024	11:36:24	CABK	Buy	CEUX	3,787	4.8160
04/10/2024	11:36:24	CABK	Buy	TQEX	707	4.8160
04/10/2024	11:36:24	CABK	Buy	AQEU	874	4.8160
04/10/2024	11:37:34	CABK	Buy	XMAD	1,855	4.8140
04/10/2024	11:37:34	CABK	Buy	XMAD	367	4.8140
04/10/2024	11:37:34	CABK	Buy	CEUX	1,214	4.8140
04/10/2024	11:37:34	CABK	Buy	AQEU	280	4.8140
04/10/2024	11:37:34	CABK	Buy	AQEU	280	4.8140
04/10/2024	11:37:34	CABK	Buy	AQEU	447	4.8140
04/10/2024	11:37:34	CABK	Buy	CEUX	1,214	4.8140
04/10/2024	11:37:34	CABK	Buy	CEUX	23	4.8140
04/10/2024	11:37:34	CABK	Buy	TQEX	427	4.8140
04/10/2024	11:37:34	CABK	Buy	TQEX	229	4.8140
04/10/2024	11:37:34	CABK	Buy	TQEX	229	4.8140
04/10/2024	11:37:34	CABK	Buy	TQEX	427	4.8140
04/10/2024	11:37:34	CABK	Buy	TQEX	229	4.8140
04/10/2024	11:37:34	CABK	Buy	AQEU	280	4.8140
04/10/2024	11:37:34	CABK	Buy	AQEU	280	4.8140
04/10/2024	11:37:34	CABK	Buy	AQEU	280	4.8140
04/10/2024	11:37:34	CABK	Buy	AQEU	280	4.8140
04/10/2024	11:37:34	CABK	Buy	CEUX	570	4.8140
04/10/2024	11:42:11	CABK	Buy	XMAD	2,310	4.8150
04/10/2024	11:42:11	CABK	Buy	XMAD	4,400	4.8150
04/10/2024	11:42:11	CABK	Buy	CEUX	2,548	4.8150
04/10/2024	11:42:11	CABK	Buy	CEUX	1,029	4.8150
04/10/2024	11:42:11	CABK	Buy	CEUX	1,519	4.8150
04/10/2024	11:42:11	CABK	Buy	CEUX	1,133	4.8150
04/10/2024	11:42:11	CABK	Buy	CEUX	1,174	4.8150
04/10/2024	11:42:11	CABK	Buy	TQEX	476	4.8150
04/10/2024	11:42:11	CABK	Buy	TQEX	431	4.8150
04/10/2024	11:42:11	CABK	Buy	TQEX	45	4.8150
04/10/2024	11:42:11	CABK	Buy	TQEX	122	4.8150
04/10/2024	11:42:11	CABK	Buy	TQEX	476	4.8150
04/10/2024	11:42:11	CABK	Buy	TQEX	476	4.8150
04/10/2024	11:42:11	CABK	Buy	TQEX	187	4.8150
04/10/2024	11:42:11	CABK	Buy	AQEU	588	4.8150
04/10/2024	11:42:11	CABK	Buy	AQEU	1,047	4.8150
04/10/2024	11:42:11	CABK	Buy	AQEU	546	4.8150
04/10/2024	11:42:11	CABK	Buy	CEUX	72	4.8150
04/10/2024	11:44:43	CABK	Buy	XMAD	1,255	4.8110
04/10/2024	11:44:43	CABK	Buy	AQEU	50	4.8110
04/10/2024	11:44:43	CABK	Buy	TQEX	1	4.8110
04/10/2024	11:44:43	CABK	Buy	TQEX	48	4.8110
04/10/2024	11:46:00	CABK	Buy	CEUX	1,349	4.8120
04/10/2024	11:48:43	CABK	Buy	AQEU	805	4.8120
04/10/2024	11:48:43	CABK	Buy	CEUX	2,136	4.8120
04/10/2024	11:48:43	CABK	Buy	XMAD	3,160	4.8120
04/10/2024	11:48:43	CABK	Buy	CEUX	225	4.8120
04/10/2024	11:48:43	CABK	Buy	CEUX	425	4.8120
04/10/2024	11:49:02	CABK	Buy	CEUX	767	4.8130
04/10/2024	11:49:02	CABK	Buy	CEUX	2,556	4.8130
04/10/2024	11:49:02	CABK	Buy	CEUX	1,047	4.8130
04/10/2024	11:49:02	CABK	Buy	CEUX	2,189	4.8130
04/10/2024	11:49:02	CABK	Buy	TQEX	620	4.8130
04/10/2024	11:49:02	CABK	Buy	TQEX	620	4.8130
04/10/2024	11:49:02	CABK	Buy	TQEX	103	4.8130
04/10/2024	11:49:02	CABK	Buy	TQEX	620	4.8130
04/10/2024	11:49:02	CABK	Buy	TQEX	103	4.8130
04/10/2024	11:49:02	CABK	Buy	AQEU	767	4.8130
04/10/2024	11:49:02	CABK	Buy	AQEU	710	4.8130
04/10/2024	11:49:02	CABK	Buy	AQEU	705	4.8130
04/10/2024	11:49:02	CABK	Buy	XMAD	3,013	4.8130
04/10/2024	11:49:02	CABK	Buy	XMAD	2,038	4.8130
04/10/2024	11:49:02	CABK	Buy	XMAD	895	4.8130
04/10/2024	11:49:02	CABK	Buy	CEUX	220	4.8130
04/10/2024	11:49:03	CABK	Buy	XMAD	1,524	4.8120
04/10/2024	11:49:03	CABK	Buy	XMAD	1,209	4.8120
04/10/2024	11:49:03	CABK	Buy	XMAD	31	4.8120
04/10/2024	11:49:03	CABK	Buy	XMAD	284	4.8120
04/10/2024	11:49:03	CABK	Buy	XMAD	5,391	4.8120
04/10/2024	11:52:07	CABK	Buy	XMAD	320	4.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	11:52:07	CABK	Buy	XMAD	1,103	4.8100
04/10/2024	11:52:07	CABK	Buy	XMAD	765	4.8100
04/10/2024	11:52:07	CABK	Buy	CEUX	633	4.8100
04/10/2024	11:52:07	CABK	Buy	CEUX	633	4.8100
04/10/2024	11:52:07	CABK	Buy	CEUX	216	4.8100
04/10/2024	11:52:07	CABK	Buy	CEUX	633	4.8100
04/10/2024	11:52:07	CABK	Buy	CEUX	300	4.8100
04/10/2024	11:52:07	CABK	Buy	TQEX	229	4.8100
04/10/2024	11:52:07	CABK	Buy	AQEU	145	4.8100
04/10/2024	11:52:07	CABK	Buy	CEUX	658	4.8090
04/10/2024	11:52:07	CABK	Buy	CEUX	229	4.8090
04/10/2024	11:52:07	CABK	Buy	CEUX	3,718	4.8100
04/10/2024	11:52:07	CABK	Buy	AQEU	378	4.8100
04/10/2024	11:52:07	CABK	Buy	CEUX	514	4.8090
04/10/2024	11:52:07	CABK	Buy	CEUX	514	4.8090
04/10/2024	11:52:07	CABK	Buy	AQEU	324	4.8090
04/10/2024	11:52:07	CABK	Buy	AQEU	324	4.8090
04/10/2024	11:52:07	CABK	Buy	AQEU	324	4.8090
04/10/2024	11:52:07	CABK	Buy	CEUX	514	4.8090
04/10/2024	11:52:07	CABK	Buy	CEUX	373	4.8090
04/10/2024	11:52:07	CABK	Buy	CEUX	77	4.8090
04/10/2024	11:52:07	CABK	Buy	TQEX	261	4.8090
04/10/2024	11:52:07	CABK	Buy	TQEX	261	4.8090
04/10/2024	11:52:07	CABK	Buy	AQEU	324	4.8090
04/10/2024	11:52:07	CABK	Buy	XMAD	2,609	4.8090
04/10/2024	11:52:07	CABK	Buy	XMAD	899	4.8090
04/10/2024	11:52:07	CABK	Buy	TQEX	419	4.8090
04/10/2024	11:52:07	CABK	Buy	TQEX	935	4.8090
04/10/2024	11:52:07	CABK	Buy	AQEU	401	4.8090
04/10/2024	11:58:29	CABK	Buy	XMAD	1,629	4.8050
04/10/2024	11:58:29	CABK	Buy	XMAD	65	4.8050
04/10/2024	11:58:29	CABK	Buy	XMAD	7,813	4.8050
04/10/2024	11:58:29	CABK	Buy	CEUX	682	4.8050
04/10/2024	11:58:29	CABK	Buy	CEUX	622	4.8050
04/10/2024	11:58:29	CABK	Buy	CEUX	60	4.8050
04/10/2024	11:58:29	CABK	Buy	XMAD	2,187	4.8050
04/10/2024	11:58:29	CABK	Buy	XMAD	6,934	4.8050
04/10/2024	12:00:01	CABK	Buy	CEUX	1,378	4.7970
04/10/2024	12:00:01	CABK	Buy	AQEU	318	4.7970
04/10/2024	12:00:01	CABK	Buy	TQEX	258	4.7970
04/10/2024	12:00:01	CABK	Buy	XMAD	1,249	4.7970
04/10/2024	12:00:03	CABK	Buy	XMAD	1,249	4.7970
04/10/2024	12:00:03	CABK	Buy	XMAD	64	4.7970
04/10/2024	12:00:03	CABK	Buy	CEUX	1,668	4.7970
04/10/2024	12:03:39	CABK	Buy	CEUX	5,000	4.8040
04/10/2024	12:03:39	CABK	Buy	CEUX	479	4.8040
04/10/2024	12:03:39	CABK	Buy	CEUX	789	4.8040
04/10/2024	12:03:39	CABK	Buy	XMAD	1,700	4.8040
04/10/2024	12:04:14	CABK	Buy	XMAD	3,987	4.8050
04/10/2024	12:06:38	CABK	Buy	XMAD	2,671	4.8040
04/10/2024	12:06:38	CABK	Buy	XMAD	3,000	4.8040
04/10/2024	12:06:38	CABK	Buy	XMAD	2,198	4.8040
04/10/2024	12:06:38	CABK	Buy	XMAD	515	4.8040
04/10/2024	12:07:32	CABK	Buy	XMAD	1,800	4.8020
04/10/2024	12:07:32	CABK	Buy	XMAD	1,004	4.8020
04/10/2024	12:07:32	CABK	Buy	XMAD	1,178	4.8020
04/10/2024	12:07:32	CABK	Buy	CEUX	2,095	4.8020
04/10/2024	12:08:14	CABK	Buy	CEUX	578	4.8000
04/10/2024	12:11:30	CABK	Buy	AQEU	288	4.7990
04/10/2024	12:12:05	CABK	Buy	XMAD	1,369	4.8000
04/10/2024	12:12:43	CABK	Buy	XMAD	2,410	4.8010
04/10/2024	12:12:43	CABK	Buy	CEUX	2,624	4.8010
04/10/2024	12:12:43	CABK	Buy	CEUX	34	4.8010
04/10/2024	12:12:43	CABK	Buy	TQEX	490	4.8010
04/10/2024	12:12:43	CABK	Buy	CEUX	620	4.8010
04/10/2024	12:12:43	CABK	Buy	XMAD	402	4.8000
04/10/2024	12:13:28	CABK	Buy	XMAD	3,274	4.7990
04/10/2024	12:13:28	CABK	Buy	XMAD	1,945	4.7990
04/10/2024	12:13:45	CABK	Buy	XMAD	1,189	4.7990
04/10/2024	12:15:16	CABK	Buy	CEUX	4,731	4.8000
04/10/2024	12:15:16	CABK	Buy	TQEX	31	4.8000
04/10/2024	12:15:28	CABK	Buy	TQEX	852	4.8000
04/10/2024	12:15:28	CABK	Buy	AQEU	1,092	4.8000
04/10/2024	12:15:28	CABK	Buy	CEUX	4,113	4.7990
04/10/2024	12:15:28	CABK	Buy	XMAD	4,290	4.8000
04/10/2024	12:15:28	CABK	Buy	XMAD	1,362	4.8000
04/10/2024	12:15:28	CABK	Buy	XMAD	1,392	4.8000
04/10/2024	12:15:28	CABK	Buy	XMAD	4,742	4.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	12:15:28	CABK	Buy	XMAD	2,608	4.7990
04/10/2024	12:18:04	CABK	Buy	XMAD	3,522	4.8000
04/10/2024	12:18:04	CABK	Buy	XMAD	1	4.8000
04/10/2024	12:18:04	CABK	Buy	XMAD	1,900	4.8000
04/10/2024	12:18:04	CABK	Buy	XMAD	364	4.8000
04/10/2024	12:21:00	CABK	Buy	XMAD	513	4.8040
04/10/2024	12:21:00	CABK	Buy	TQEX	215	4.8040
04/10/2024	12:21:00	CABK	Buy	XMAD	513	4.8040
04/10/2024	12:21:02	CABK	Buy	CEUX	567	4.8040
04/10/2024	12:21:02	CABK	Buy	CEUX	240	4.8040
04/10/2024	12:21:02	CABK	Buy	XMAD	513	4.8040
04/10/2024	12:22:32	CABK	Buy	XMAD	2,228	4.8060
04/10/2024	12:22:32	CABK	Buy	XMAD	248	4.8060
04/10/2024	12:22:32	CABK	Buy	CEUX	684	4.8060
04/10/2024	12:22:32	CABK	Buy	TQEX	229	4.8060
04/10/2024	12:22:32	CABK	Buy	XMAD	6,104	4.8060
04/10/2024	12:22:44	CABK	Buy	XMAD	3,459	4.8060
04/10/2024	12:22:44	CABK	Buy	CEUX	74	4.8060
04/10/2024	12:22:44	CABK	Buy	TQEX	156	4.8060
04/10/2024	12:22:46	CABK	Buy	CEUX	1,059	4.8060
04/10/2024	12:22:46	CABK	Buy	TQEX	73	4.8060
04/10/2024	12:22:46	CABK	Buy	CEUX	756	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	303	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	52	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	303	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	303	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	453	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	514	4.8060
04/10/2024	12:22:47	CABK	Buy	TQEX	229	4.8060
04/10/2024	12:22:47	CABK	Buy	TQEX	54	4.8060
04/10/2024	12:22:47	CABK	Buy	AQEU	244	4.8060
04/10/2024	12:22:47	CABK	Buy	AQEU	52	4.8060
04/10/2024	12:22:47	CABK	Buy	AQEU	244	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	1,532	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	766	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	766	4.8060
04/10/2024	12:22:47	CABK	Buy	CEUX	358	4.8060
04/10/2024	12:24:37	CABK	Buy	TQEX	2	4.8050
04/10/2024	12:24:37	CABK	Buy	XMAD	2,032	4.8050
04/10/2024	12:24:37	CABK	Buy	XMAD	847	4.8050
04/10/2024	12:24:37	CABK	Buy	CEUX	2,918	4.8050
04/10/2024	12:24:37	CABK	Buy	CEUX	257	4.8050
04/10/2024	12:24:37	CABK	Buy	TQEX	591	4.8050
04/10/2024	12:24:37	CABK	Buy	AQEU	733	4.8050
04/10/2024	12:24:41	CABK	Buy	XMAD	3,984	4.8040
04/10/2024	12:28:05	CABK	Buy	XMAD	1,258	4.8020
04/10/2024	12:28:05	CABK	Buy	CEUX	509	4.8020
04/10/2024	12:28:05	CABK	Buy	CEUX	48	4.8020
04/10/2024	12:28:05	CABK	Buy	CEUX	557	4.8020
04/10/2024	12:28:05	CABK	Buy	CEUX	135	4.8020
04/10/2024	12:28:05	CABK	Buy	TQEX	175	4.8020
04/10/2024	12:28:05	CABK	Buy	TQEX	55	4.8020
04/10/2024	12:28:05	CABK	Buy	TQEX	175	4.8020
04/10/2024	12:28:05	CABK	Buy	XMAD	248	4.8020
04/10/2024	12:28:05	CABK	Buy	TQEX	184	4.8020
04/10/2024	12:30:27	CABK	Buy	CEUX	1,627	4.8020
04/10/2024	12:30:51	CABK	Buy	TQEX	376	4.8020
04/10/2024	12:31:28	CABK	Buy	CEUX	1,405	4.8030
04/10/2024	12:31:28	CABK	Buy	CEUX	1,405	4.8030
04/10/2024	12:31:28	CABK	Buy	CEUX	791	4.8030
04/10/2024	12:31:28	CABK	Buy	TQEX	419	4.8030
04/10/2024	12:31:28	CABK	Buy	AQEU	325	4.8030
04/10/2024	12:31:28	CABK	Buy	AQEU	325	4.8030
04/10/2024	12:31:28	CABK	Buy	AQEU	325	4.8030
04/10/2024	12:31:28	CABK	Buy	AQEU	325	4.8030
04/10/2024	12:31:28	CABK	Buy	XMAD	1,588	4.8030
04/10/2024	12:31:28	CABK	Buy	XMAD	82	4.8030
04/10/2024	12:31:29	CABK	Buy	XMAD	1,593	4.8030
04/10/2024	12:31:29	CABK	Buy	CEUX	1,650	4.8030
04/10/2024	12:31:29	CABK	Buy	CEUX	365	4.8030
04/10/2024	12:31:29	CABK	Buy	XMAD	744	4.8030
04/10/2024	12:32:02	CABK	Buy	XMAD	3,364	4.8030
04/10/2024	12:32:02	CABK	Buy	XMAD	1,703	4.8030
04/10/2024	12:32:02	CABK	Buy	XMAD	635	4.8030
04/10/2024	12:32:02	CABK	Buy	XMAD	1,053	4.8030
04/10/2024	12:34:37	CABK	Buy	XMAD	2,000	4.8030
04/10/2024	12:34:37	CABK	Buy	XMAD	1,184	4.8030
04/10/2024	12:34:37	CABK	Buy	XMAD	4,979	4.8030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	12:40:01	CABK	Buy	CEUX	296	4.8020
04/10/2024	12:40:01	CABK	Buy	CEUX	4,226	4.8020
04/10/2024	12:40:01	CABK	Buy	TQEX	844	4.8020
04/10/2024	12:40:01	CABK	Buy	AQEU	1,044	4.8020
04/10/2024	12:40:01	CABK	Buy	XMAD	1,003	4.8020
04/10/2024	12:40:01	CABK	Buy	XMAD	1,970	4.8020
04/10/2024	12:40:01	CABK	Buy	CEUX	2,670	4.8020
04/10/2024	12:40:05	CABK	Buy	XMAD	1,127	4.8020
04/10/2024	12:40:22	CABK	Buy	CEUX	4,050	4.8020
04/10/2024	12:40:22	CABK	Buy	XMAD	3,671	4.8020
04/10/2024	12:40:22	CABK	Buy	TQEX	419	4.8020
04/10/2024	12:40:22	CABK	Buy	XMAD	1,271	4.8020
04/10/2024	12:41:04	CABK	Buy	XMAD	756	4.8010
04/10/2024	12:41:04	CABK	Buy	TQEX	93	4.8010
04/10/2024	12:41:04	CABK	Buy	CEUX	1,331	4.8010
04/10/2024	12:41:04	CABK	Buy	CEUX	919	4.8010
04/10/2024	12:42:52	CABK	Buy	CEUX	4,193	4.8000
04/10/2024	12:44:00	CABK	Buy	XMAD	2,759	4.7990
04/10/2024	12:44:43	CABK	Buy	XMAD	3,146	4.8000
04/10/2024	12:45:08	CABK	Buy	XMAD	296	4.8010
04/10/2024	12:45:09	CABK	Buy	TQEX	4,655	4.8010
04/10/2024	12:47:02	CABK	Buy	XMAD	388	4.8000
04/10/2024	12:47:02	CABK	Buy	XMAD	1,019	4.8000
04/10/2024	12:47:02	CABK	Buy	XMAD	3,873	4.8000
04/10/2024	12:47:33	CABK	Buy	CEUX	445	4.7980
04/10/2024	12:47:40	CABK	Buy	XMAD	18	4.7980
04/10/2024	12:47:40	CABK	Buy	XMAD	35	4.7980
04/10/2024	12:47:40	CABK	Buy	XMAD	1,093	4.7980
04/10/2024	12:51:19	CABK	Buy	XMAD	504	4.8010
04/10/2024	12:51:19	CABK	Buy	XMAD	917	4.8010
04/10/2024	12:51:19	CABK	Buy	CEUX	559	4.8010
04/10/2024	12:51:19	CABK	Buy	CEUX	559	4.8010
04/10/2024	12:51:19	CABK	Buy	CEUX	559	4.8010
04/10/2024	12:51:19	CABK	Buy	CEUX	559	4.8010
04/10/2024	12:51:19	CABK	Buy	CEUX	559	4.8010
04/10/2024	12:51:19	CABK	Buy	TQEX	230	4.8010
04/10/2024	12:51:19	CABK	Buy	CEUX	559	4.8010
04/10/2024	12:51:19	CABK	Buy	CEUX	559	4.8010
04/10/2024	12:51:19	CABK	Buy	CEUX	546	4.8010
04/10/2024	12:51:19	CABK	Buy	TQEX	230	4.8010
04/10/2024	12:51:19	CABK	Buy	TQEX	230	4.8010
04/10/2024	12:51:19	CABK	Buy	TQEX	230	4.8010
04/10/2024	12:51:19	CABK	Buy	AQEU	129	4.8010
04/10/2024	12:51:19	CABK	Buy	XMAD	4,018	4.8010
04/10/2024	12:51:19	CABK	Buy	TQEX	419	4.8010
04/10/2024	12:51:19	CABK	Buy	XMAD	756	4.8010
04/10/2024	12:51:19	CABK	Buy	XMAD	756	4.8010
04/10/2024	12:51:19	CABK	Buy	XMAD	91	4.8010
04/10/2024	12:51:19	CABK	Buy	XMAD	1,421	4.8010
04/10/2024	12:51:19	CABK	Buy	XMAD	972	4.8010
04/10/2024	12:53:26	CABK	Buy	CEUX	408	4.8000
04/10/2024	12:54:08	CABK	Buy	CEUX	187	4.8000
04/10/2024	12:54:08	CABK	Buy	TQEX	230	4.8000
04/10/2024	12:56:15	CABK	Buy	CEUX	1,667	4.8000
04/10/2024	12:56:15	CABK	Buy	CEUX	4,703	4.8000
04/10/2024	12:56:15	CABK	Buy	CEUX	4,422	4.8000
04/10/2024	12:56:15	CABK	Buy	TQEX	2,013	4.8000
04/10/2024	12:56:15	CABK	Buy	AQEU	2,491	4.8000
04/10/2024	12:56:15	CABK	Buy	TQEX	419	4.8000
04/10/2024	12:56:15	CABK	Buy	TQEX	700	4.8000
04/10/2024	12:56:15	CABK	Buy	TQEX	419	4.8000
04/10/2024	12:56:15	CABK	Buy	AQEU	643	4.8000
04/10/2024	12:56:15	CABK	Buy	XMAD	3,381	4.8000
04/10/2024	12:56:15	CABK	Buy	CEUX	3,804	4.8000
04/10/2024	12:56:15	CABK	Buy	TQEX	419	4.8000
04/10/2024	13:03:20	CABK	Buy	CEUX	889	4.8000
04/10/2024	13:03:20	CABK	Buy	TQEX	419	4.8000
04/10/2024	13:03:20	CABK	Buy	XMAD	1,140	4.8000
04/10/2024	13:04:36	CABK	Buy	CEUX	4,569	4.8050
04/10/2024	13:04:36	CABK	Buy	CEUX	864	4.8050
04/10/2024	13:04:36	CABK	Buy	TQEX	852	4.8050
04/10/2024	13:04:36	CABK	Buy	CEUX	3,705	4.8050
04/10/2024	13:04:36	CABK	Buy	AQEU	1,055	4.8050
04/10/2024	13:04:36	CABK	Buy	XMAD	2,504	4.8050
04/10/2024	13:04:36	CABK	Buy	XMAD	5,428	4.8050
04/10/2024	13:04:36	CABK	Buy	XMAD	4,243	4.8050
04/10/2024	13:04:36	CABK	Buy	TQEX	852	4.8050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	13:04:36	CABK	Buy	XMAD	3,306	4.8050
04/10/2024	13:04:36	CABK	Buy	XMAD	215	4.8050
04/10/2024	13:07:04	CABK	Buy	XMAD	1,708	4.7990
04/10/2024	13:07:21	CABK	Buy	CEUX	3,041	4.7970
04/10/2024	13:07:21	CABK	Buy	TQEX	568	4.7970
04/10/2024	13:07:21	CABK	Buy	AQEU	702	4.7970
04/10/2024	13:07:21	CABK	Buy	XMAD	355	4.7970
04/10/2024	13:07:21	CABK	Buy	XMAD	2,403	4.7970
04/10/2024	13:10:01	CABK	Buy	XMAD	5,027	4.7910
04/10/2024	13:10:01	CABK	Buy	XMAD	2,863	4.7920
04/10/2024	13:10:02	CABK	Buy	CEUX	2,411	4.7920
04/10/2024	13:11:41	CABK	Buy	XMAD	1,092	4.7960
04/10/2024	13:11:41	CABK	Buy	XMAD	162	4.7960
04/10/2024	13:11:41	CABK	Buy	XMAD	162	4.7960
04/10/2024	13:11:41	CABK	Buy	XMAD	774	4.7960
04/10/2024	13:11:41	CABK	Buy	CEUX	2,654	4.7960
04/10/2024	13:11:41	CABK	Buy	CEUX	1,384	4.7960
04/10/2024	13:11:41	CABK	Buy	CEUX	881	4.7960
04/10/2024	13:11:41	CABK	Buy	TQEX	2,147	4.7960
04/10/2024	13:11:41	CABK	Buy	TQEX	258	4.7960
04/10/2024	13:11:41	CABK	Buy	TQEX	258	4.7960
04/10/2024	13:11:41	CABK	Buy	TQEX	1,778	4.7960
04/10/2024	13:11:41	CABK	Buy	AQEU	320	4.7960
04/10/2024	13:14:02	CABK	Buy	XMAD	1,300	4.7870
04/10/2024	13:14:02	CABK	Buy	AQEU	332	4.7870
04/10/2024	13:15:53	CABK	Buy	XMAD	2,774	4.7870
04/10/2024	13:15:53	CABK	Buy	XMAD	1,102	4.7870
04/10/2024	13:16:00	CABK	Buy	CEUX	403	4.7860
04/10/2024	13:17:15	CABK	Buy	XMAD	1,473	4.7870
04/10/2024	13:18:10	CABK	Buy	XMAD	2,049	4.7880
04/10/2024	13:18:39	CABK	Buy	XMAD	365	4.7880
04/10/2024	13:18:39	CABK	Buy	XMAD	65	4.7880
04/10/2024	13:20:20	CABK	Buy	XMAD	3,479	4.7880
04/10/2024	13:20:35	CABK	Buy	XMAD	1,376	4.7890
04/10/2024	13:21:49	CABK	Buy	XMAD	1,376	4.7890
04/10/2024	13:21:49	CABK	Buy	XMAD	1,808	4.7890
04/10/2024	13:21:49	CABK	Buy	CEUX	466	4.7890
04/10/2024	13:22:33	CABK	Buy	XMAD	1,351	4.7890
04/10/2024	13:22:33	CABK	Buy	XMAD	25	4.7890
04/10/2024	13:24:27	CABK	Buy	XMAD	4,616	4.7880
04/10/2024	13:24:27	CABK	Buy	XMAD	2,848	4.7880
04/10/2024	13:24:27	CABK	Buy	XMAD	3,695	4.7880
04/10/2024	13:24:27	CABK	Buy	XMAD	147	4.7880
04/10/2024	13:24:27	CABK	Buy	XMAD	46	4.7880
04/10/2024	13:24:27	CABK	Buy	XMAD	1,111	4.7880
04/10/2024	13:24:27	CABK	Buy	XMAD	2,894	4.7880
04/10/2024	13:24:27	CABK	Buy	XMAD	2,453	4.7880
04/10/2024	13:26:14	CABK	Buy	XMAD	1,389	4.7910
04/10/2024	13:26:14	CABK	Buy	XMAD	657	4.7910
04/10/2024	13:26:17	CABK	Buy	XMAD	200	4.7910
04/10/2024	13:27:03	CABK	Buy	XMAD	532	4.7910
04/10/2024	13:27:30	CABK	Buy	XMAD	1,389	4.7910
04/10/2024	13:29:08	CABK	Buy	CEUX	1,139	4.7900
04/10/2024	13:29:08	CABK	Buy	TQEX	230	4.7900
04/10/2024	13:29:08	CABK	Buy	CEUX	3,392	4.7910
04/10/2024	13:29:08	CABK	Buy	TQEX	633	4.7910
04/10/2024	13:29:08	CABK	Buy	XMAD	3,075	4.7910
04/10/2024	13:29:08	CABK	Buy	XMAD	3,414	4.7910
04/10/2024	13:29:08	CABK	Buy	AQEU	783	4.7910
04/10/2024	13:30:18	CABK	Buy	XMAD	6,874	4.7890
04/10/2024	13:30:18	CABK	Buy	TQEX	3,259	4.7890
04/10/2024	13:30:18	CABK	Buy	TQEX	2,313	4.7890
04/10/2024	13:33:15	CABK	Buy	XMAD	2,625	4.7820
04/10/2024	13:34:18	CABK	Buy	CEUX	3,054	4.7830
04/10/2024	13:35:09	CABK	Buy	XMAD	2,335	4.7810
04/10/2024	13:35:09	CABK	Buy	XMAD	571	4.7810
04/10/2024	13:37:32	CABK	Buy	CEUX	219	4.7830
04/10/2024	13:37:32	CABK	Buy	CEUX	2,167	4.7830
04/10/2024	13:37:32	CABK	Buy	XMAD	862	4.7830
04/10/2024	13:37:32	CABK	Buy	XMAD	31	4.7830
04/10/2024	13:37:32	CABK	Buy	XMAD	2,000	4.7830
04/10/2024	13:37:32	CABK	Buy	CEUX	1,151	4.7830
04/10/2024	13:37:32	CABK	Buy	XMAD	486	4.7830
04/10/2024	13:37:32	CABK	Buy	XMAD	486	4.7830



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	13:37:32	CABK	Buy	XMAD	2,486	4.7830
04/10/2024	13:37:32	CABK	Buy	XMAD	635	4.7830
04/10/2024	13:37:32	CABK	Buy	XMAD	177	4.7830
04/10/2024	13:39:23	CABK	Buy	XMAD	1,486	4.7840
04/10/2024	13:39:23	CABK	Buy	XMAD	1,141	4.7840
04/10/2024	13:39:23	CABK	Buy	XMAD	1,700	4.7840
04/10/2024	13:39:23	CABK	Buy	XMAD	39	4.7840
04/10/2024	13:39:23	CABK	Buy	XMAD	92	4.7840
04/10/2024	13:39:23	CABK	Buy	XMAD	1,486	4.7840
04/10/2024	13:39:23	CABK	Buy	XMAD	685	4.7840
04/10/2024	13:39:23	CABK	Buy	XMAD	801	4.7840
04/10/2024	13:39:23	CABK	Buy	XMAD	26	4.7840
04/10/2024	13:39:23	CABK	Buy	XMAD	508	4.7840
04/10/2024	13:40:46	CABK	Buy	XMAD	3,276	4.7840
04/10/2024	13:40:46	CABK	Buy	XMAD	4,326	4.7840
04/10/2024	13:45:08	CABK	Buy	XMAD	2	4.7840
04/10/2024	13:45:08	CABK	Buy	XMAD	100	4.7840
04/10/2024	13:45:08	CABK	Buy	XMAD	174	4.7840
04/10/2024	13:48:10	CABK	Buy	CEUX	3,312	4.7880
04/10/2024	13:48:10	CABK	Buy	TQEX	618	4.7880
04/10/2024	13:48:14	CABK	Buy	CEUX	797	4.7880
04/10/2024	13:48:14	CABK	Buy	CEUX	3	4.7880
04/10/2024	13:48:14	CABK	Buy	CEUX	212	4.7880
04/10/2024	13:48:17	CABK	Buy	CEUX	885	4.7880
04/10/2024	13:48:59	CABK	Buy	CEUX	1,415	4.7880
04/10/2024	13:48:59	CABK	Buy	TQEX	618	4.7880
04/10/2024	13:48:59	CABK	Buy	XMAD	3,003	4.7880
04/10/2024	13:48:59	CABK	Buy	AQEU	61	4.7880
04/10/2024	13:49:18	CABK	Buy	XMAD	3,003	4.7880
04/10/2024	13:49:18	CABK	Buy	XMAD	1,094	4.7880
04/10/2024	13:49:18	CABK	Buy	CEUX	2,734	4.7880
04/10/2024	13:49:18	CABK	Buy	TQEX	1	4.7880
04/10/2024	13:49:18	CABK	Buy	AQEU	698	4.7880
04/10/2024	13:49:18	CABK	Buy	TQEX	419	4.7880
04/10/2024	13:49:18	CABK	Buy	TQEX	419	4.7880
04/10/2024	13:49:18	CABK	Buy	XMAD	2,500	4.7880
04/10/2024	13:49:18	CABK	Buy	AQEU	541	4.7880
04/10/2024	13:51:13	CABK	Buy	CEUX	1,182	4.7870
04/10/2024	13:51:13	CABK	Buy	CEUX	1,742	4.7870
04/10/2024	13:52:41	CABK	Buy	CEUX	413	4.7880
04/10/2024	13:55:12	CABK	Buy	CEUX	1,114	4.7880
04/10/2024	13:55:12	CABK	Buy	CEUX	1,527	4.7880
04/10/2024	13:55:12	CABK	Buy	CEUX	195	4.7880
04/10/2024	13:55:12	CABK	Buy	CEUX	410	4.7880
04/10/2024	13:55:12	CABK	Buy	TQEX	284	4.7880
04/10/2024	13:55:12	CABK	Buy	TQEX	284	4.7880
04/10/2024	13:55:12	CABK	Buy	TQEX	52	4.7880
04/10/2024	13:55:12	CABK	Buy	AQEU	353	4.7880
04/10/2024	13:55:12	CABK	Buy	XMAD	1,383	4.7880
04/10/2024	13:55:12	CABK	Buy	XMAD	1,516	4.7880
04/10/2024	13:55:12	CABK	Buy	XMAD	344	4.7880
04/10/2024	13:55:12	CABK	Buy	XMAD	1,587	4.7880
04/10/2024	13:55:12	CABK	Buy	XMAD	4,145	4.7880
04/10/2024	13:55:12	CABK	Buy	XMAD	403	4.7880
04/10/2024	13:55:12	CABK	Buy	XMAD	714	4.7880
04/10/2024	13:55:12	CABK	Buy	XMAD	886	4.7880
04/10/2024	13:55:12	CABK	Buy	XMAD	2,632	4.7880
04/10/2024	13:55:14	CABK	Buy	XMAD	1,972	4.7870
04/10/2024	13:55:14	CABK	Buy	XMAD	368	4.7870
04/10/2024	13:55:14	CABK	Buy	CEUX	1,342	4.7870
04/10/2024	13:55:14	CABK	Buy	CEUX	1,239	4.7870
04/10/2024	13:55:14	CABK	Buy	AQEU	310	4.7870
04/10/2024	13:55:14	CABK	Buy	AQEU	310	4.7870
04/10/2024	13:55:14	CABK	Buy	AQEU	54	4.7870
04/10/2024	13:55:14	CABK	Buy	AQEU	310	4.7870
04/10/2024	13:55:14	CABK	Buy	AQEU	310	4.7870
04/10/2024	13:55:14	CABK	Buy	AQEU	310	4.7870
04/10/2024	13:55:14	CABK	Buy	AQEU	310	4.7870
04/10/2024	13:55:14	CABK	Buy	AQEU	310	4.7870
04/10/2024	13:55:14	CABK	Buy	AQEU	280	4.7870
04/10/2024	13:58:35	CABK	Buy	XMAD	486	4.7810
04/10/2024	13:58:35	CABK	Buy	XMAD	635	4.7810
04/10/2024	13:58:35	CABK	Buy	XMAD	1,724	4.7810
04/10/2024	13:58:36	CABK	Buy	CEUX	223	4.7810
04/10/2024	13:58:36	CABK	Buy	CEUX	2,915	4.7810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	13:58:36	CABK	Buy	TQEX	585	4.7810
04/10/2024	13:58:36	CABK	Buy	AQEU	283	4.7810
04/10/2024	13:58:36	CABK	Buy	AQEU	442	4.7810
04/10/2024	14:00:25	CABK	Buy	CEUX	526	4.7800
04/10/2024	14:00:25	CABK	Buy	CEUX	2,526	4.7800
04/10/2024	14:00:25	CABK	Buy	TQEX	357	4.7800
04/10/2024	14:00:25	CABK	Buy	TQEX	212	4.7800
04/10/2024	14:00:25	CABK	Buy	AQEU	705	4.7800
04/10/2024	14:00:25	CABK	Buy	CEUX	1,202	4.7800
04/10/2024	14:00:25	CABK	Buy	CEUX	400	4.7800
04/10/2024	14:00:25	CABK	Buy	TQEX	405	4.7800
04/10/2024	14:00:25	CABK	Buy	AQEU	760	4.7800
04/10/2024	14:01:47	CABK	Buy	XMAD	3,134	4.7800
04/10/2024	14:01:47	CABK	Buy	CEUX	7	4.7800
04/10/2024	14:01:47	CABK	Buy	CEUX	99	4.7800
04/10/2024	14:01:47	CABK	Buy	CEUX	535	4.7800
04/10/2024	14:01:47	CABK	Buy	CEUX	1,836	4.7800
04/10/2024	14:01:47	CABK	Buy	CEUX	165	4.7800
04/10/2024	14:01:47	CABK	Buy	CEUX	814	4.7800
04/10/2024	14:01:47	CABK	Buy	TQEX	328	4.7800
04/10/2024	14:01:47	CABK	Buy	TQEX	317	4.7800
04/10/2024	14:01:47	CABK	Buy	AQEU	273	4.7800
04/10/2024	14:01:47	CABK	Buy	AQEU	525	4.7800
04/10/2024	14:04:40	CABK	Buy	XMAD	2,820	4.7830
04/10/2024	14:04:40	CABK	Buy	CEUX	2,357	4.7830
04/10/2024	14:04:40	CABK	Buy	CEUX	754	4.7830
04/10/2024	14:04:40	CABK	Buy	AQEU	718	4.7830
04/10/2024	14:04:40	CABK	Buy	TQEX	367	4.7830
04/10/2024	14:04:40	CABK	Buy	TQEX	214	4.7830
04/10/2024	14:04:40	CABK	Buy	XMAD	2,873	4.7820
04/10/2024	14:04:40	CABK	Buy	XMAD	3,679	4.7820
04/10/2024	14:04:40	CABK	Buy	XMAD	1,170	4.7820
04/10/2024	14:08:33	CABK	Buy	XMAD	3,147	4.7800
04/10/2024	14:08:33	CABK	Buy	XMAD	636	4.7800
04/10/2024	14:08:33	CABK	Buy	XMAD	120	4.7800
04/10/2024	14:08:33	CABK	Buy	XMAD	756	4.7800
04/10/2024	14:08:33	CABK	Buy	CEUX	3,409	4.7800
04/10/2024	14:10:42	CABK	Buy	CEUX	3,317	4.7810
04/10/2024	14:10:42	CABK	Buy	TQEX	619	4.7810
04/10/2024	14:10:42	CABK	Buy	AQEU	766	4.7810
04/10/2024	14:10:42	CABK	Buy	XMAD	3,007	4.7810
04/10/2024	14:13:48	CABK	Buy	XMAD	2,964	4.7810
04/10/2024	14:13:48	CABK	Buy	CEUX	2,455	4.7810
04/10/2024	14:13:48	CABK	Buy	CEUX	815	4.7810
04/10/2024	14:13:48	CABK	Buy	AQEU	755	4.7810
04/10/2024	14:13:48	CABK	Buy	TQEX	610	4.7810
04/10/2024	14:13:48	CABK	Buy	XMAD	2,846	4.7800
04/10/2024	14:15:09	CABK	Buy	XMAD	949	4.7790
04/10/2024	14:15:40	CABK	Buy	XMAD	2,700	4.7790
04/10/2024	14:16:17	CABK	Buy	XMAD	967	4.7790
04/10/2024	14:16:17	CABK	Buy	XMAD	2,974	4.7790
04/10/2024	14:18:44	CABK	Buy	XMAD	1,159	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	1,157	4.7770
04/10/2024	14:18:44	CABK	Buy	CEUX	2,950	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	913	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	756	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	1,669	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	1,669	4.7770
04/10/2024	14:18:44	CABK	Buy	TQEX	419	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	282	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	474	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	350	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	319	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	1	4.7770
04/10/2024	14:18:44	CABK	Buy	XMAD	436	4.7770
04/10/2024	14:18:44	CABK	Buy	TQEX	419	4.7770
04/10/2024	14:22:00	CABK	Buy	CEUX	4,367	4.7780
04/10/2024	14:22:00	CABK	Buy	AQEU	1,008	4.7780
04/10/2024	14:22:00	CABK	Buy	XMAD	3,960	4.7780
04/10/2024	14:22:00	CABK	Buy	XMAD	815	4.7780
04/10/2024	14:25:52	CABK	Buy	CEUX	1,475	4.7810
04/10/2024	14:25:52	CABK	Buy	CEUX	1,475	4.7810
04/10/2024	14:25:52	CABK	Buy	TQEX	275	4.7810
04/10/2024	14:25:52	CABK	Buy	TQEX	275	4.7810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	14:25:52	CABK	Buy	AQEU	341	4.7810
04/10/2024	14:25:52	CABK	Buy	XMAD	1,337	4.7810
04/10/2024	14:25:52	CABK	Buy	XMAD	2,804	4.7810
04/10/2024	14:25:52	CABK	Buy	TQEX	275	4.7810
04/10/2024	14:25:52	CABK	Buy	CEUX	1,198	4.7810
04/10/2024	14:25:52	CABK	Buy	CEUX	277	4.7810
04/10/2024	14:25:52	CABK	Buy	CEUX	568	4.7810
04/10/2024	14:25:52	CABK	Buy	TQEX	275	4.7810
04/10/2024	14:25:52	CABK	Buy	AQEU	341	4.7810
04/10/2024	14:25:52	CABK	Buy	XMAD	254	4.7810
04/10/2024	14:25:52	CABK	Buy	TQEX	275	4.7810
04/10/2024	14:25:54	CABK	Buy	XMAD	953	4.7810
04/10/2024	14:25:54	CABK	Buy	XMAD	455	4.7810
04/10/2024	14:25:54	CABK	Buy	CEUX	907	4.7810
04/10/2024	14:25:54	CABK	Buy	AQEU	341	4.7810
04/10/2024	14:25:54	CABK	Buy	AQEU	341	4.7810
04/10/2024	14:25:54	CABK	Buy	TQEX	275	4.7810
04/10/2024	14:25:54	CABK	Buy	TQEX	275	4.7810
04/10/2024	14:25:54	CABK	Buy	CEUX	501	4.7810
04/10/2024	14:25:54	CABK	Buy	TQEX	275	4.7810
04/10/2024	14:25:54	CABK	Buy	TQEX	101	4.7810
04/10/2024	14:25:54	CABK	Buy	TQEX	419	4.7810
04/10/2024	14:25:54	CABK	Buy	AQEU	414	4.7810
04/10/2024	14:26:42	CABK	Buy	TQEX	615	4.7810
04/10/2024	14:26:42	CABK	Buy	AQEU	761	4.7810
04/10/2024	14:26:42	CABK	Buy	XMAD	1,291	4.7810
04/10/2024	14:26:42	CABK	Buy	CEUX	1,157	4.7810
04/10/2024	14:26:47	CABK	Buy	XMAD	1,696	4.7810
04/10/2024	14:26:47	CABK	Buy	CEUX	2,138	4.7810
04/10/2024	14:28:38	CABK	Buy	TQEX	636	4.7800
04/10/2024	14:28:38	CABK	Buy	AQEU	787	4.7800
04/10/2024	14:28:38	CABK	Buy	XMAD	3,091	4.7800
04/10/2024	14:29:50	CABK	Buy	CEUX	3,191	4.7830
04/10/2024	14:30:01	CABK	Buy	XMAD	3,190	4.7810
04/10/2024	14:30:01	CABK	Buy	XMAD	3,190	4.7810
04/10/2024	14:30:01	CABK	Buy	XMAD	2,038	4.7810
04/10/2024	14:31:12	CABK	Buy	XMAD	3,251	4.7830
04/10/2024	14:31:12	CABK	Buy	XMAD	1,220	4.7830
04/10/2024	14:31:12	CABK	Buy	XMAD	3,234	4.7830
04/10/2024	14:33:27	CABK	Buy	XMAD	3,016	4.7900
04/10/2024	14:33:27	CABK	Buy	XMAD	2,400	4.7900
04/10/2024	14:33:27	CABK	Buy	XMAD	616	4.7900
04/10/2024	14:33:27	CABK	Buy	XMAD	1,927	4.7900
04/10/2024	14:36:28	CABK	Buy	XMAD	1,649	4.7930
04/10/2024	14:36:29	CABK	Buy	XMAD	1,649	4.7930
04/10/2024	14:36:29	CABK	Buy	XMAD	2,817	4.7930
04/10/2024	14:36:30	CABK	Buy	XMAD	481	4.7930
04/10/2024	14:36:43	CABK	Buy	XMAD	2,856	4.7920
04/10/2024	14:36:43	CABK	Buy	XMAD	223	4.7920
04/10/2024	14:36:43	CABK	Buy	XMAD	223	4.7920
04/10/2024	14:36:53	CABK	Buy	CEUX	4,389	4.7880
04/10/2024	14:37:00	CABK	Buy	XMAD	172	4.7860
04/10/2024	14:37:00	CABK	Buy	XMAD	231	4.7860
04/10/2024	14:37:28	CABK	Buy	XMAD	2,546	4.7760
04/10/2024	14:38:41	CABK	Buy	XMAD	3,309	4.7730
04/10/2024	14:38:41	CABK	Buy	XMAD	3,309	4.7730
04/10/2024	14:38:52	CABK	Buy	XMAD	304	4.7730
04/10/2024	14:39:51	CABK	Buy	XMAD	2,349	4.7710
04/10/2024	14:39:51	CABK	Buy	XMAD	1,295	4.7710
04/10/2024	14:39:51	CABK	Buy	XMAD	2,131	4.7710
04/10/2024	14:39:51	CABK	Buy	XMAD	247	4.7710
04/10/2024	14:41:23	CABK	Buy	XMAD	6,120	4.7650
04/10/2024	14:42:07	CABK	Buy	XMAD	756	4.7630
04/10/2024	14:42:09	CABK	Buy	CEUX	4,324	4.7630
04/10/2024	14:43:15	CABK	Buy	CEUX	263	4.7660
04/10/2024	14:43:17	CABK	Buy	CEUX	640	4.7660
04/10/2024	14:43:17	CABK	Buy	CEUX	392	4.7660
04/10/2024	14:43:17	CABK	Buy	XMAD	1,297	4.7660
04/10/2024	14:43:17	CABK	Buy	XMAD	774	4.7660
04/10/2024	14:43:17	CABK	Buy	XMAD	1,485	4.7660
04/10/2024	14:44:07	CABK	Buy	CEUX	402	4.7690
04/10/2024	14:44:07	CABK	Buy	CEUX	4,320	4.7690
04/10/2024	14:45:43	CABK	Buy	XMAD	4,865	4.7700
04/10/2024	14:46:47	CABK	Buy	XMAD	756	4.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	14:46:47	CABK	Buy	XMAD	1,660	4.7720
04/10/2024	14:46:47	CABK	Buy	XMAD	756	4.7720
04/10/2024	14:46:47	CABK	Buy	XMAD	84	4.7720
04/10/2024	14:47:33	CABK	Buy	XMAD	475	4.7720
04/10/2024	14:47:33	CABK	Buy	XMAD	756	4.7720
04/10/2024	14:47:34	CABK	Buy	CEUX	1,801	4.7720
04/10/2024	14:47:34	CABK	Buy	XMAD	756	4.7710
04/10/2024	14:47:34	CABK	Buy	XMAD	539	4.7720
04/10/2024	14:47:54	CABK	Buy	XMAD	1,295	4.7700
04/10/2024	14:47:54	CABK	Buy	XMAD	756	4.7700
04/10/2024	14:47:55	CABK	Buy	XMAD	532	4.7700
04/10/2024	14:49:36	CABK	Buy	XMAD	5,292	4.7720
04/10/2024	14:49:37	CABK	Buy	XMAD	1,052	4.7720
04/10/2024	14:49:37	CABK	Buy	XMAD	261	4.7720
04/10/2024	14:50:00	CABK	Buy	XMAD	1,703	4.7710
04/10/2024	14:50:00	CABK	Buy	XMAD	587	4.7710
04/10/2024	14:50:20	CABK	Buy	CEUX	2,420	4.7700
04/10/2024	14:51:00	CABK	Buy	XMAD	2,340	4.7660
04/10/2024	14:51:59	CABK	Buy	XMAD	756	4.7690
04/10/2024	14:52:00	CABK	Buy	XMAD	1,710	4.7690
04/10/2024	14:52:04	CABK	Buy	XMAD	3,725	4.7690
04/10/2024	14:53:12	CABK	Buy	XMAD	2,612	4.7700
04/10/2024	14:53:16	CABK	Buy	CEUX	3,107	4.7700
04/10/2024	14:54:13	CABK	Buy	XMAD	2,575	4.7720
04/10/2024	14:54:28	CABK	Buy	CEUX	2,303	4.7720
04/10/2024	14:54:54	CABK	Buy	CEUX	2,202	4.7700
04/10/2024	14:55:41	CABK	Buy	XMAD	2,400	4.7680
04/10/2024	14:57:34	CABK	Buy	XMAD	1,562	4.7730
04/10/2024	14:57:34	CABK	Buy	XMAD	1,058	4.7730
04/10/2024	14:57:38	CABK	Buy	CEUX	1	4.7730
04/10/2024	14:57:38	CABK	Buy	CEUX	3,556	4.7730
04/10/2024	14:57:53	CABK	Buy	CEUX	4,082	4.7710
04/10/2024	14:58:50	CABK	Buy	TQEX	2,489	4.7740
04/10/2024	14:58:51	CABK	Buy	AQEU	1,055	4.7730
04/10/2024	14:58:52	CABK	Buy	AQEU	2,471	4.7730
04/10/2024	15:00:39	CABK	Buy	CEUX	3,810	4.7710
04/10/2024	15:00:39	CABK	Buy	TQEX	708	4.7710
04/10/2024	15:00:39	CABK	Buy	TQEX	3	4.7710
04/10/2024	15:00:39	CABK	Buy	AQEU	880	4.7710
04/10/2024	15:00:39	CABK	Buy	XMAD	3,455	4.7710
04/10/2024	15:02:05	CABK	Buy	TQEX	3,972	4.7710
04/10/2024	15:02:05	CABK	Buy	TQEX	343	4.7710
04/10/2024	15:03:30	CABK	Buy	TQEX	495	4.7710
04/10/2024	15:04:08	CABK	Buy	CEUX	4,759	4.7710
04/10/2024	15:04:08	CABK	Buy	XMAD	926	4.7710
04/10/2024	15:04:08	CABK	Buy	XMAD	3,389	4.7710
04/10/2024	15:04:08	CABK	Buy	CEUX	1,099	4.7710
04/10/2024	15:05:22	CABK	Buy	XMAD	5,649	4.7670
04/10/2024	15:06:42	CABK	Buy	CEUX	2,627	4.7680
04/10/2024	15:06:42	CABK	Buy	TQEX	490	4.7680
04/10/2024	15:06:42	CABK	Buy	AQEU	607	4.7680
04/10/2024	15:06:42	CABK	Buy	XMAD	2,381	4.7680
04/10/2024	15:07:08	CABK	Buy	XMAD	2,829	4.7630
04/10/2024	15:08:23	CABK	Buy	CEUX	2,748	4.7660
04/10/2024	15:08:23	CABK	Buy	AQEU	634	4.7660
04/10/2024	15:08:23	CABK	Buy	XMAD	2,491	4.7660
04/10/2024	15:09:19	CABK	Buy	XMAD	3,154	4.7640
04/10/2024	15:09:21	CABK	Buy	AQEU	4,282	4.7640
04/10/2024	15:10:34	CABK	Buy	XMAD	1,714	4.7570
04/10/2024	15:10:34	CABK	Buy	XMAD	1,175	4.7570
04/10/2024	15:10:34	CABK	Buy	XMAD	1,076	4.7570
04/10/2024	15:10:34	CABK	Buy	CEUX	2,495	4.7570
04/10/2024	15:12:41	CABK	Buy	CEUX	459	4.7540
04/10/2024	15:12:41	CABK	Buy	CEUX	2,671	4.7540
04/10/2024	15:12:41	CABK	Buy	XMAD	1,466	4.7540
04/10/2024	15:12:41	CABK	Buy	XMAD	1,300	4.7540
04/10/2024	15:12:42	CABK	Buy	XMAD	72	4.7540
04/10/2024	15:15:56	CABK	Buy	CEUX	3,718	4.7590
04/10/2024	15:15:58	CABK	Buy	XMAD	1,865	4.7590
04/10/2024	15:15:58	CABK	Buy	XMAD	2,855	4.7590
04/10/2024	15:15:58	CABK	Buy	XMAD	893	4.7590
04/10/2024	15:15:58	CABK	Buy	CEUX	2,058	4.7590
04/10/2024	15:15:58	CABK	Buy	CEUX	2,058	4.7590
04/10/2024	15:15:58	CABK	Buy	AQEU	1,024	4.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	15:15:58	CABK	Buy	AQEU	541	4.7590
04/10/2024	15:15:58	CABK	Buy	XMAD	1,298	4.7580
04/10/2024	15:15:58	CABK	Buy	XMAD	2,176	4.7580
04/10/2024	15:17:39	CABK	Buy	AQEU	342	4.7530
04/10/2024	15:17:39	CABK	Buy	CEUX	1,482	4.7530
04/10/2024	15:17:39	CABK	Buy	XMAD	1,217	4.7530
04/10/2024	15:18:31	CABK	Buy	CEUX	1,431	4.7540
04/10/2024	15:18:31	CABK	Buy	CEUX	1,431	4.7540
04/10/2024	15:18:31	CABK	Buy	CEUX	1,011	4.7540
04/10/2024	15:19:10	CABK	Buy	CEUX	3,208	4.7540
04/10/2024	15:19:10	CABK	Buy	AQEU	741	4.7540
04/10/2024	15:19:10	CABK	Buy	XMAD	2,908	4.7540
04/10/2024	15:19:43	CABK	Buy	XMAD	6,397	4.7490
04/10/2024	15:21:24	CABK	Buy	CEUX	1,546	4.7450
04/10/2024	15:22:35	CABK	Buy	XMAD	4,703	4.7500
04/10/2024	15:23:32	CABK	Buy	CEUX	3,097	4.7530
04/10/2024	15:23:32	CABK	Buy	XMAD	2,807	4.7530
04/10/2024	15:23:38	CABK	Buy	XMAD	4,793	4.7530
04/10/2024	15:24:42	CABK	Buy	XMAD	847	4.7520
04/10/2024	15:24:42	CABK	Buy	XMAD	1,345	4.7520
04/10/2024	15:24:42	CABK	Buy	XMAD	18	4.7520
04/10/2024	15:24:42	CABK	Buy	CEUX	1,484	4.7520
04/10/2024	15:24:42	CABK	Buy	CEUX	771	4.7520
04/10/2024	15:24:42	CABK	Buy	AQEU	343	4.7520
04/10/2024	15:24:42	CABK	Buy	AQEU	343	4.7520
04/10/2024	15:24:42	CABK	Buy	AQEU	233	4.7520
04/10/2024	15:24:42	CABK	Buy	AQEU	110	4.7520
04/10/2024	15:24:42	CABK	Buy	AQEU	343	4.7520
04/10/2024	15:24:42	CABK	Buy	AQEU	343	4.7520
04/10/2024	15:24:42	CABK	Buy	CEUX	152	4.7520
04/10/2024	15:26:52	CABK	Buy	XMAD	1,391	4.7550
04/10/2024	15:27:05	CABK	Buy	XMAD	1,062	4.7580
04/10/2024	15:27:26	CABK	Buy	XMAD	344	4.7580
04/10/2024	15:27:53	CABK	Buy	CEUX	1,209	4.7590
04/10/2024	15:27:53	CABK	Buy	XMAD	1,689	4.7590
04/10/2024	15:28:33	CABK	Buy	CEUX	375	4.7610
04/10/2024	15:28:33	CABK	Buy	CEUX	939	4.7610
04/10/2024	15:28:33	CABK	Buy	CEUX	1,314	4.7610
04/10/2024	15:28:33	CABK	Buy	CEUX	1,169	4.7610
04/10/2024	15:28:33	CABK	Buy	CEUX	145	4.7610
04/10/2024	15:28:33	CABK	Buy	CEUX	112	4.7610
04/10/2024	15:28:33	CABK	Buy	AQEU	304	4.7610
04/10/2024	15:28:33	CABK	Buy	AQEU	304	4.7610
04/10/2024	15:28:33	CABK	Buy	AQEU	304	4.7610
04/10/2024	15:28:33	CABK	Buy	AQEU	304	4.7610
04/10/2024	15:28:33	CABK	Buy	AQEU	304	4.7610
04/10/2024	15:28:33	CABK	Buy	AQEU	304	4.7610
04/10/2024	15:28:33	CABK	Buy	AQEU	304	4.7610
04/10/2024	15:28:33	CABK	Buy	AQEU	304	4.7610
04/10/2024	15:28:33	CABK	Buy	AQEU	304	4.7610
04/10/2024	15:28:33	CABK	Buy	XMAD	723	4.7610
04/10/2024	15:28:33	CABK	Buy	XMAD	2,953	4.7610
04/10/2024	15:28:33	CABK	Buy	CEUX	78	4.7610
04/10/2024	15:29:55	CABK	Buy	XMAD	2,946	4.7580
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	424	4.7600
04/10/2024	15:30:32	CABK	Buy	XMAD	639	4.7600
04/10/2024	15:30:32	CABK	Buy	XMAD	639	4.7600
04/10/2024	15:30:32	CABK	Buy	XMAD	639	4.7600
04/10/2024	15:30:32	CABK	Buy	XMAD	639	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	281	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	246	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	705	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	63	4.7600
04/10/2024	15:30:32	CABK	Buy	XMAD	639	4.7600
04/10/2024	15:30:32	CABK	Buy	CEUX	3,718	4.7600
04/10/2024	15:30:32	CABK	Buy	XMAD	398	4.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	15:31:34	CABK	Buy	CEUX	1,213	4.7560
04/10/2024	15:31:34	CABK	Buy	XMAD	3,903	4.7560
04/10/2024	15:31:35	CABK	Buy	CEUX	11	4.7560
04/10/2024	15:31:36	CABK	Buy	CEUX	4,074	4.7560
04/10/2024	15:31:52	CABK	Buy	CEUX	5,362	4.7540
04/10/2024	15:33:52	CABK	Buy	XMAD	588	4.7570
04/10/2024	15:33:52	CABK	Buy	XMAD	692	4.7570
04/10/2024	15:33:52	CABK	Buy	XMAD	3,851	4.7570
04/10/2024	15:33:52	CABK	Buy	CEUX	649	4.7570
04/10/2024	15:33:52	CABK	Buy	CEUX	308	4.7570
04/10/2024	15:33:52	CABK	Buy	CEUX	341	4.7570
04/10/2024	15:33:52	CABK	Buy	CEUX	341	4.7570
04/10/2024	15:33:52	CABK	Buy	XMAD	756	4.7570
04/10/2024	15:34:00	CABK	Buy	CEUX	1,387	4.7570
04/10/2024	15:34:00	CABK	Buy	CEUX	1,387	4.7570
04/10/2024	15:34:00	CABK	Buy	CEUX	1,387	4.7570
04/10/2024	15:34:00	CABK	Buy	XMAD	667	4.7570
04/10/2024	15:34:00	CABK	Buy	XMAD	67	4.7570
04/10/2024	15:34:14	CABK	Buy	XMAD	1,270	4.7550
04/10/2024	15:34:14	CABK	Buy	CEUX	1,402	4.7550
04/10/2024	15:34:14	CABK	Buy	CEUX	1,388	4.7550
04/10/2024	15:34:14	CABK	Buy	AQEU	324	4.7550
04/10/2024	15:34:14	CABK	Buy	AQEU	324	4.7550
04/10/2024	15:34:14	CABK	Buy	AQEU	324	4.7550
04/10/2024	15:34:14	CABK	Buy	AQEU	324	4.7550
04/10/2024	15:34:14	CABK	Buy	AQEU	324	4.7550
04/10/2024	15:34:14	CABK	Buy	AQEU	324	4.7550
04/10/2024	15:34:14	CABK	Buy	AQEU	265	4.7550
04/10/2024	15:34:15	CABK	Buy	AQEU	1,259	4.7550
04/10/2024	15:35:01	CABK	Buy	XMAD	4,278	4.7560
04/10/2024	15:35:47	CABK	Buy	XMAD	4,663	4.7570
04/10/2024	15:35:49	CABK	Buy	CEUX	377	4.7560
04/10/2024	15:35:49	CABK	Buy	CEUX	2,877	4.7560
04/10/2024	15:35:49	CABK	Buy	CEUX	2,949	4.7560
04/10/2024	15:36:45	CABK	Buy	XMAD	2,296	4.7520
04/10/2024	15:36:48	CABK	Buy	XMAD	755	4.7510
04/10/2024	15:37:01	CABK	Buy	XMAD	2,295	4.7500
04/10/2024	15:37:40	CABK	Buy	TQEX	162	4.7500
04/10/2024	15:37:40	CABK	Buy	TQEX	4,927	4.7500
04/10/2024	15:38:54	CABK	Buy	CEUX	618	4.7530
04/10/2024	15:38:54	CABK	Buy	CEUX	618	4.7530
04/10/2024	15:38:54	CABK	Buy	CEUX	618	4.7530
04/10/2024	15:38:54	CABK	Buy	CEUX	618	4.7530
04/10/2024	15:38:54	CABK	Buy	CEUX	324	4.7530
04/10/2024	15:38:54	CABK	Buy	AQEU	143	4.7530
04/10/2024	15:38:54	CABK	Buy	AQEU	1,479	4.7530
04/10/2024	15:38:54	CABK	Buy	XMAD	1,288	4.7530
04/10/2024	15:38:54	CABK	Buy	XMAD	560	4.7530
04/10/2024	15:38:54	CABK	Buy	XMAD	32	4.7530
04/10/2024	15:38:54	CABK	Buy	XMAD	16	4.7530
04/10/2024	15:38:54	CABK	Buy	XMAD	2,528	4.7530
04/10/2024	15:38:54	CABK	Buy	XMAD	620	4.7530
04/10/2024	15:39:13	CABK	Buy	XMAD	2,631	4.7530
04/10/2024	15:39:27	CABK	Buy	XMAD	12	4.7520
04/10/2024	15:39:27	CABK	Buy	XMAD	24	4.7520
04/10/2024	15:39:27	CABK	Buy	XMAD	4,349	4.7520
04/10/2024	15:43:26	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:26	CABK	Buy	CEUX	1,374	4.7640
04/10/2024	15:43:27	CABK	Buy	AQEU	305	4.7640
04/10/2024	15:43:27	CABK	Buy	XMAD	615	4.7640
04/10/2024	15:43:27	CABK	Buy	XMAD	1,246	4.7640
04/10/2024	15:43:27	CABK	Buy	XMAD	2,035	4.7640
04/10/2024	15:43:27	CABK	Buy	XMAD	1,305	4.7640
04/10/2024	15:43:27	CABK	Buy	XMAD	1,800	4.7640
04/10/2024	15:43:27	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:27	CABK	Buy	CEUX	659	4.7640
04/10/2024	15:43:27	CABK	Buy	CEUX	715	4.7640
04/10/2024	15:43:27	CABK	Buy	AQEU	13	4.7640
04/10/2024	15:43:27	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:27	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:27	CABK	Buy	XMAD	547	4.7640
04/10/2024	15:43:27	CABK	Buy	XMAD	2,759	4.7640
04/10/2024	15:43:27	CABK	Buy	XMAD	2,109	4.7640
04/10/2024	15:43:27	CABK	Buy	XMAD	389	4.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	15:43:29	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:49	CABK	Buy	XMAD	1,371	4.7640
04/10/2024	15:43:49	CABK	Buy	XMAD	474	4.7640
04/10/2024	15:43:54	CABK	Buy	XMAD	615	4.7640
04/10/2024	15:43:54	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:54	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:54	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:54	CABK	Buy	CEUX	201	4.7640
04/10/2024	15:43:54	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:54	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:54	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:54	CABK	Buy	CEUX	679	4.7640
04/10/2024	15:43:54	CABK	Buy	XMAD	615	4.7640
04/10/2024	15:45:02	CABK	Buy	XMAD	1,188	4.7650
04/10/2024	15:45:02	CABK	Buy	XMAD	2,877	4.7650
04/10/2024	15:45:02	CABK	Buy	XMAD	2,113	4.7650
04/10/2024	15:45:02	CABK	Buy	CEUX	1,311	4.7650
04/10/2024	15:45:02	CABK	Buy	CEUX	235	4.7650
04/10/2024	15:45:02	CABK	Buy	CEUX	1,076	4.7650
04/10/2024	15:45:02	CABK	Buy	CEUX	90	4.7650
04/10/2024	15:45:02	CABK	Buy	XMAD	1,952	4.7650
04/10/2024	15:45:02	CABK	Buy	XMAD	1,183	4.7650
04/10/2024	15:46:30	CABK	Buy	CEUX	607	4.7690
04/10/2024	15:46:30	CABK	Buy	CEUX	607	4.7690
04/10/2024	15:46:30	CABK	Buy	CEUX	607	4.7690
04/10/2024	15:46:30	CABK	Buy	CEUX	607	4.7690
04/10/2024	15:46:30	CABK	Buy	CEUX	607	4.7690
04/10/2024	15:46:30	CABK	Buy	CEUX	89	4.7690
04/10/2024	15:46:30	CABK	Buy	AQEU	141	4.7690
04/10/2024	15:46:30	CABK	Buy	AQEU	6	4.7690
04/10/2024	15:46:30	CABK	Buy	XMAD	766	4.7690
04/10/2024	15:46:30	CABK	Buy	XMAD	2,616	4.7690
04/10/2024	15:46:30	CABK	Buy	CEUX	142	4.7690
04/10/2024	15:46:30	CABK	Buy	CEUX	141	4.7690
04/10/2024	15:46:30	CABK	Buy	CEUX	1,015	4.7690
04/10/2024	15:46:52	CABK	Buy	CEUX	757	4.7680
04/10/2024	15:46:52	CABK	Buy	CEUX	441	4.7680
04/10/2024	15:46:52	CABK	Buy	CEUX	507	4.7680
04/10/2024	15:47:01	CABK	Buy	XMAD	3,123	4.7670
04/10/2024	15:47:01	CABK	Buy	CEUX	2,857	4.7670
04/10/2024	15:47:01	CABK	Buy	XMAD	897	4.7670
04/10/2024	15:47:01	CABK	Buy	XMAD	486	4.7670
04/10/2024	15:48:40	CABK	Buy	XMAD	4,194	4.7700
04/10/2024	15:48:40	CABK	Buy	CEUX	4,626	4.7700
04/10/2024	15:49:24	CABK	Buy	CEUX	1,332	4.7710
04/10/2024	15:49:24	CABK	Buy	CEUX	1,332	4.7710
04/10/2024	15:49:24	CABK	Buy	CEUX	342	4.7710
04/10/2024	15:49:24	CABK	Buy	AQEU	308	4.7710
04/10/2024	15:49:24	CABK	Buy	AQEU	308	4.7710
04/10/2024	15:49:24	CABK	Buy	AQEU	308	4.7710
04/10/2024	15:49:24	CABK	Buy	AQEU	308	4.7710
04/10/2024	15:49:24	CABK	Buy	XMAD	1,208	4.7710
04/10/2024	15:49:24	CABK	Buy	XMAD	1,516	4.7710
04/10/2024	15:49:24	CABK	Buy	XMAD	969	4.7710
04/10/2024	15:51:47	CABK	Buy	XMAD	1,061	4.7680
04/10/2024	15:52:48	CABK	Buy	XMAD	1,882	4.7680
04/10/2024	15:52:49	CABK	Buy	XMAD	370	4.7680
04/10/2024	15:52:49	CABK	Buy	XMAD	2,436	4.7680
04/10/2024	15:52:53	CABK	Buy	XMAD	942	4.7680
04/10/2024	15:52:53	CABK	Buy	XMAD	3,425	4.7680
04/10/2024	15:52:53	CABK	Buy	XMAD	305	4.7680
04/10/2024	15:52:53	CABK	Buy	XMAD	4,650	4.7680
04/10/2024	15:52:53	CABK	Buy	XMAD	756	4.7680
04/10/2024	15:52:54	CABK	Buy	XMAD	370	4.7680
04/10/2024	15:52:54	CABK	Buy	XMAD	860	4.7680
04/10/2024	15:52:54	CABK	Buy	XMAD	266	4.7680
04/10/2024	15:55:07	CABK	Buy	XMAD	2,706	4.7700
04/10/2024	15:55:07	CABK	Buy	XMAD	2,706	4.7700
04/10/2024	15:55:07	CABK	Buy	XMAD	2,706	4.7700
04/10/2024	15:55:07	CABK	Buy	CEUX	2,984	4.7700
04/10/2024	15:55:07	CABK	Buy	CEUX	2,984	4.7700
04/10/2024	15:55:07	CABK	Buy	CEUX	1,856	4.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	15:55:07	CABK	Buy	CEUX	1,789	4.7700
04/10/2024	15:55:07	CABK	Buy	AQEU	689	4.7700
04/10/2024	15:55:07	CABK	Buy	AQEU	1,413	4.7700
04/10/2024	15:55:07	CABK	Buy	AQEU	117	4.7700
04/10/2024	15:55:07	CABK	Buy	XMAD	599	4.7700
04/10/2024	15:56:54	CABK	Buy	CEUX	1,001	4.7710
04/10/2024	15:56:54	CABK	Buy	XMAD	906	4.7710
04/10/2024	15:57:02	CABK	Buy	XMAD	623	4.7710
04/10/2024	15:57:02	CABK	Buy	XMAD	22	4.7710
04/10/2024	15:57:02	CABK	Buy	XMAD	261	4.7710
04/10/2024	15:57:02	CABK	Buy	XMAD	600	4.7710
04/10/2024	15:57:02	CABK	Buy	XMAD	306	4.7710
04/10/2024	15:57:02	CABK	Buy	XMAD	251	4.7710
04/10/2024	15:57:02	CABK	Buy	CEUX	316	4.7710
04/10/2024	15:57:02	CABK	Buy	CEUX	685	4.7710
04/10/2024	15:57:02	CABK	Buy	CEUX	171	4.7710
04/10/2024	15:57:02	CABK	Buy	CEUX	3,303	4.7710
04/10/2024	15:57:53	CABK	Buy	XMAD	1,451	4.7700
04/10/2024	15:57:53	CABK	Buy	XMAD	1,451	4.7700
04/10/2024	15:57:53	CABK	Buy	XMAD	405	4.7700
04/10/2024	15:57:53	CABK	Buy	XMAD	513	4.7700
04/10/2024	15:57:53	CABK	Buy	XMAD	313	4.7700
04/10/2024	15:57:53	CABK	Buy	XMAD	408	4.7700
04/10/2024	15:59:18	CABK	Buy	XMAD	4,506	4.7700
04/10/2024	15:59:18	CABK	Buy	XMAD	3,998	4.7700
04/10/2024	15:59:18	CABK	Buy	CEUX	318	4.7700
04/10/2024	15:59:18	CABK	Buy	CEUX	4,092	4.7700
04/10/2024	15:59:18	CABK	Buy	AQEU	1,018	4.7700
04/10/2024	16:00:54	CABK	Buy	CEUX	4,215	4.7670
04/10/2024	16:00:54	CABK	Buy	AQEU	973	4.7670
04/10/2024	16:00:54	CABK	Buy	XMAD	16	4.7670
04/10/2024	16:00:54	CABK	Buy	XMAD	32	4.7670
04/10/2024	16:00:54	CABK	Buy	XMAD	3,590	4.7670
04/10/2024	16:00:54	CABK	Buy	XMAD	183	4.7670
04/10/2024	16:02:18	CABK	Buy	XMAD	5,368	4.7710
04/10/2024	16:02:18	CABK	Buy	CEUX	5,920	4.7710
04/10/2024	16:04:05	CABK	Buy	CEUX	727	4.7750
04/10/2024	16:04:05	CABK	Buy	CEUX	727	4.7750
04/10/2024	16:04:05	CABK	Buy	CEUX	727	4.7750
04/10/2024	16:04:05	CABK	Buy	CEUX	173	4.7750
04/10/2024	16:04:05	CABK	Buy	CEUX	554	4.7750
04/10/2024	16:04:05	CABK	Buy	CEUX	173	4.7750
04/10/2024	16:04:05	CABK	Buy	AQEU	168	4.7750
04/10/2024	16:04:05	CABK	Buy	XMAD	658	4.7750
04/10/2024	16:04:05	CABK	Buy	XMAD	140	4.7750
04/10/2024	16:04:05	CABK	Buy	XMAD	40	4.7750
04/10/2024	16:04:05	CABK	Buy	XMAD	929	4.7750
04/10/2024	16:04:14	CABK	Buy	CEUX	727	4.7750
04/10/2024	16:04:30	CABK	Buy	XMAD	207	4.7750
04/10/2024	16:04:54	CABK	Buy	XMAD	658	4.7750
04/10/2024	16:04:54	CABK	Buy	XMAD	1,741	4.7750
04/10/2024	16:04:54	CABK	Buy	CEUX	727	4.7750
04/10/2024	16:04:54	CABK	Buy	CEUX	727	4.7750
04/10/2024	16:04:54	CABK	Buy	CEUX	727	4.7750
04/10/2024	16:04:54	CABK	Buy	CEUX	317	4.7750
04/10/2024	16:04:54	CABK	Buy	CEUX	271	4.7750
04/10/2024	16:04:54	CABK	Buy	CEUX	71	4.7750
04/10/2024	16:04:54	CABK	Buy	AQEU	168	4.7750
04/10/2024	16:04:54	CABK	Buy	XMAD	233	4.7750
04/10/2024	16:04:54	CABK	Buy	XMAD	233	4.7750
04/10/2024	16:04:54	CABK	Buy	XMAD	233	4.7750
04/10/2024	16:04:54	CABK	Buy	XMAD	186	4.7750
04/10/2024	16:04:54	CABK	Buy	XMAD	1,367	4.7750
04/10/2024	16:04:54	CABK	Buy	XMAD	1,364	4.7750
04/10/2024	16:08:05	CABK	Buy	CEUX	658	4.7780
04/10/2024	16:08:05	CABK	Buy	CEUX	658	4.7780
04/10/2024	16:08:05	CABK	Buy	XMAD	596	4.7780
04/10/2024	16:08:05	CABK	Buy	XMAD	2,360	4.7780
04/10/2024	16:08:05	CABK	Buy	XMAD	1,500	4.7780
04/10/2024	16:08:05	CABK	Buy	XMAD	1,068	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	26	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	25	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	25	4.7780
04/10/2024	16:08:57	CABK	Buy	CEUX	658	4.7780



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	16:08:57	CABK	Buy	CEUX	202	4.7780
04/10/2024	16:08:57	CABK	Buy	CEUX	456	4.7780
04/10/2024	16:08:57	CABK	Buy	CEUX	57	4.7780
04/10/2024	16:08:57	CABK	Buy	AQEU	152	4.7780
04/10/2024	16:08:57	CABK	Buy	AQEU	274	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	1,075	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	385	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	1,167	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	1,213	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	596	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	1,278	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	1,192	4.7780
04/10/2024	16:08:57	CABK	Buy	XMAD	2,084	4.7780
04/10/2024	16:10:39	CABK	Buy	XMAD	1,054	4.7800
04/10/2024	16:10:39	CABK	Buy	XMAD	67	4.7800
04/10/2024	16:10:39	CABK	Buy	XMAD	7,794	4.7800
04/10/2024	16:10:39	CABK	Buy	XMAD	1,600	4.7800
04/10/2024	16:10:39	CABK	Buy	AQEU	269	4.7800
04/10/2024	16:10:39	CABK	Buy	AQEU	555	4.7800
04/10/2024	16:11:12	CABK	Buy	AQEU	300	4.7840
04/10/2024	16:11:12	CABK	Buy	AQEU	1,227	4.7840
04/10/2024	16:11:12	CABK	Buy	XMAD	1,176	4.7840
04/10/2024	16:11:12	CABK	Buy	XMAD	977	4.7840
04/10/2024	16:11:12	CABK	Buy	XMAD	38	4.7840
04/10/2024	16:11:12	CABK	Buy	AQEU	300	4.7840
04/10/2024	16:11:12	CABK	Buy	XMAD	109	4.7840
04/10/2024	16:11:12	CABK	Buy	XMAD	52	4.7840
04/10/2024	16:11:12	CABK	Buy	XMAD	1,347	4.7840
04/10/2024	16:11:12	CABK	Buy	XMAD	668	4.7840
04/10/2024	16:11:15	CABK	Buy	XMAD	6,052	4.7840
04/10/2024	16:11:15	CABK	Buy	AQEU	43	4.7840
04/10/2024	16:11:15	CABK	Buy	CEUX	690	4.7840
04/10/2024	16:11:15	CABK	Buy	CEUX	690	4.7840
04/10/2024	16:11:15	CABK	Buy	CEUX	231	4.7840
04/10/2024	16:11:15	CABK	Buy	CEUX	690	4.7840
04/10/2024	16:11:15	CABK	Buy	CEUX	690	4.7840
04/10/2024	16:11:15	CABK	Buy	CEUX	317	4.7840
04/10/2024	16:11:15	CABK	Buy	CEUX	377	4.7840
04/10/2024	16:11:15	CABK	Buy	CEUX	1,476	4.7840
04/10/2024	16:11:15	CABK	Buy	CEUX	1,476	4.7840
04/10/2024	16:11:17	CABK	Buy	CEUX	63	4.7840
04/10/2024	16:12:44	CABK	Buy	CEUX	1,214	4.7870
04/10/2024	16:12:44	CABK	Buy	CEUX	713	4.7870
04/10/2024	16:12:44	CABK	Buy	CEUX	501	4.7870
04/10/2024	16:12:44	CABK	Buy	CEUX	126	4.7870
04/10/2024	16:12:44	CABK	Buy	CEUX	501	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	281	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	45	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	236	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	45	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	281	4.7870
04/10/2024	16:12:44	CABK	Buy	CEUX	638	4.7870
04/10/2024	16:12:44	CABK	Buy	XMAD	1,100	4.7870
04/10/2024	16:12:44	CABK	Buy	XMAD	259	4.7870
04/10/2024	16:12:44	CABK	Buy	XMAD	1,100	4.7870
04/10/2024	16:12:44	CABK	Buy	XMAD	2,106	4.7870
04/10/2024	16:12:44	CABK	Buy	CEUX	75	4.7870
04/10/2024	16:12:44	CABK	Buy	CEUX	1,214	4.7870
04/10/2024	16:12:44	CABK	Buy	CEUX	53	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	281	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	50	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	281	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	281	4.7870
04/10/2024	16:12:44	CABK	Buy	AQEU	281	4.7870
04/10/2024	16:12:44	CABK	Buy	CEUX	132	4.7870
04/10/2024	16:14:18	CABK	Buy	XMAD	6,516	4.7860
04/10/2024	16:14:18	CABK	Buy	XMAD	1,152	4.7860
04/10/2024	16:15:23	CABK	Buy	XMAD	3,193	4.7880
04/10/2024	16:15:23	CABK	Buy	XMAD	67	4.7880
04/10/2024	16:15:25	CABK	Buy	XMAD	1,563	4.7880
04/10/2024	16:15:25	CABK	Buy	XMAD	159	4.7880
04/10/2024	16:15:31	CABK	Buy	AQEU	242	4.7870
04/10/2024	16:15:31	CABK	Buy	XMAD	546	4.7870
04/10/2024	16:15:31	CABK	Buy	AQEU	580	4.7870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	16:15:31	CABK	Buy	AQEU	528	4.7870
04/10/2024	16:15:31	CABK	Buy	AQEU	294	4.7870
04/10/2024	16:15:31	CABK	Buy	AQEU	286	4.7870
04/10/2024	16:15:31	CABK	Buy	AQEU	264	4.7870
04/10/2024	16:15:31	CABK	Buy	XMAD	2,682	4.7870
04/10/2024	16:15:31	CABK	Buy	XMAD	3,228	4.7870
04/10/2024	16:15:31	CABK	Buy	XMAD	1,739	4.7870
04/10/2024	16:15:31	CABK	Buy	XMAD	274	4.7870
04/10/2024	16:18:31	CABK	Buy	AQEU	577	4.7900
04/10/2024	16:18:31	CABK	Buy	AQEU	27	4.7900
04/10/2024	16:18:31	CABK	Buy	XMAD	2,264	4.7900
04/10/2024	16:18:31	CABK	Buy	XMAD	139	4.7900
04/10/2024	16:18:36	CABK	Buy	AQEU	266	4.7890
04/10/2024	16:19:16	CABK	Buy	XMAD	1,255	4.7890
04/10/2024	16:19:16	CABK	Buy	XMAD	3,555	4.7890
04/10/2024	16:19:16	CABK	Buy	XMAD	1,255	4.7890
04/10/2024	16:19:16	CABK	Buy	XMAD	5	4.7890
04/10/2024	16:19:16	CABK	Buy	XMAD	4,810	4.7890
04/10/2024	16:19:16	CABK	Buy	CEUX	3,922	4.7890
04/10/2024	16:19:16	CABK	Buy	AQEU	54	4.7890
04/10/2024	16:19:16	CABK	Buy	AQEU	905	4.7890
04/10/2024	16:19:16	CABK	Buy	AQEU	320	4.7890
04/10/2024	16:19:16	CABK	Buy	AQEU	639	4.7890
04/10/2024	16:19:16	CABK	Buy	AQEU	320	4.7890
04/10/2024	16:19:16	CABK	Buy	AQEU	585	4.7890
04/10/2024	16:19:16	CABK	Buy	AQEU	137	4.7890
04/10/2024	16:19:16	CABK	Buy	XMAD	252	4.7890
04/10/2024	16:19:40	CABK	Buy	AQEU	10	4.7880
04/10/2024	16:22:10	CABK	Buy	AQEU	302	4.7920
04/10/2024	16:22:11	CABK	Buy	AQEU	2,559	4.7920
04/10/2024	16:22:11	CABK	Buy	AQEU	745	4.7920
04/10/2024	16:22:11	CABK	Buy	AQEU	3,606	4.7920
04/10/2024	16:22:11	CABK	Buy	AQEU	501	4.7920
04/10/2024	16:22:11	CABK	Buy	AQEU	1,874	4.7920
04/10/2024	16:22:11	CABK	Buy	AQEU	1,732	4.7920
04/10/2024	16:22:11	CABK	Buy	AQEU	1,572	4.7920
04/10/2024	16:22:33	CABK	Buy	XMAD	2,874	4.7920
04/10/2024	16:22:33	CABK	Buy	AQEU	27	4.7920
04/10/2024	16:22:34	CABK	Buy	XMAD	99	4.7920
04/10/2024	16:22:34	CABK	Buy	XMAD	99	4.7920
04/10/2024	16:22:34	CABK	Buy	XMAD	98	4.7920
04/10/2024	16:22:35	CABK	Buy	AQEU	705	4.7920
04/10/2024	16:22:35	CABK	Buy	AQEU	1,407	4.7920
04/10/2024	16:22:35	CABK	Buy	XMAD	2,578	4.7920
04/10/2024	16:22:35	CABK	Buy	XMAD	255	4.7920
04/10/2024	16:22:35	CABK	Buy	XMAD	53	4.7920
04/10/2024	16:23:38	CABK	Buy	XMAD	8,196	4.7920
04/10/2024	16:23:38	CABK	Buy	AQEU	2,086	4.7920
04/10/2024	16:23:38	CABK	Buy	XMAD	5,561	4.7910
04/10/2024	16:23:38	CABK	Buy	XMAD	1,771	4.7910
04/10/2024	16:23:38	CABK	Buy	AQEU	622	4.7910
04/10/2024	16:23:38	CABK	Buy	AQEU	30	4.7910
04/10/2024	16:23:38	CABK	Buy	AQEU	592	4.7910
04/10/2024	16:23:38	CABK	Buy	XMAD	1,870	4.7910
04/10/2024	16:23:38	CABK	Buy	XMAD	190	4.7910
04/10/2024	16:23:38	CABK	Buy	XMAD	756	4.7910
04/10/2024	16:23:38	CABK	Buy	AQEU	391	4.7910
04/10/2024	16:25:58	CABK	Buy	XMAD	94	4.7940
04/10/2024	16:26:16	CABK	Buy	XMAD	1,200	4.7940
04/10/2024	16:26:16	CABK	Buy	XMAD	16	4.7940
04/10/2024	16:26:16	CABK	Buy	XMAD	1,900	4.7940
04/10/2024	16:26:16	CABK	Buy	XMAD	308	4.7940
04/10/2024	16:26:16	CABK	Buy	XMAD	4,857	4.7940
04/10/2024	16:26:16	CABK	Buy	XMAD	232	4.7940
04/10/2024	16:26:16	CABK	Buy	XMAD	31	4.7940
04/10/2024	16:26:16	CABK	Buy	XMAD	1,845	4.7940
04/10/2024	16:29:03	CABK	Buy	AQEU	660	4.7940
04/10/2024	16:29:03	CABK	Buy	AQEU	660	4.7940
04/10/2024	16:29:03	CABK	Buy	AQEU	660	4.7940
04/10/2024	16:29:03	CABK	Buy	AQEU	389	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	2,590	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	1,372	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	3,729	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	756	4.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	16:29:03	CABK	Buy	XMAD	756	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	756	4.7940
04/10/2024	16:29:03	CABK	Buy	AQEU	640	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	362	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	394	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	103	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	756	4.7940
04/10/2024	16:29:03	CABK	Buy	AQEU	1,083	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	2,069	4.7940
04/10/2024	16:29:03	CABK	Buy	AQEU	1,374	4.7940
04/10/2024	16:29:03	CABK	Buy	XMAD	3,326	4.7940
04/10/2024	16:31:18	CABK	Buy	XMAD	1,060	4.7940
04/10/2024	16:31:18	CABK	Buy	AQEU	270	4.7940
04/10/2024	16:31:18	CABK	Buy	AQEU	1,405	4.7940
04/10/2024	16:31:18	CABK	Buy	AQEU	270	4.7940
04/10/2024	16:31:18	CABK	Buy	XMAD	4,893	4.7940
04/10/2024	16:31:18	CABK	Buy	XMAD	407	4.7940
04/10/2024	16:31:50	CABK	Buy	XMAD	2,474	4.7930
04/10/2024	16:31:50	CABK	Buy	AQEU	537	4.7920
04/10/2024	16:31:50	CABK	Buy	AQEU	1,655	4.7920
04/10/2024	16:31:50	CABK	Buy	XMAD	6,330	4.7920
04/10/2024	16:31:50	CABK	Buy	XMAD	2,192	4.7920
04/10/2024	16:34:02	CABK	Buy	AQEU	2,117	4.7990
04/10/2024	16:34:02	CABK	Buy	XMAD	1,593	4.7990
04/10/2024	16:34:03	CABK	Buy	XMAD	5,000	4.7990
04/10/2024	16:34:03	CABK	Buy	XMAD	1,725	4.7990
04/10/2024	16:34:58	CABK	Buy	XMAD	1,496	4.7990
04/10/2024	16:34:58	CABK	Buy	XMAD	438	4.7990
04/10/2024	16:34:58	CABK	Buy	XMAD	5,000	4.7990
04/10/2024	16:34:58	CABK	Buy	XMAD	635	4.7990
04/10/2024	16:34:58	CABK	Buy	XMAD	612	4.7990
04/10/2024	16:34:58	CABK	Buy	AQEU	1,761	4.7990
04/10/2024	16:34:58	CABK	Buy	AQEU	321	4.7990
04/10/2024	16:36:27	CABK	Buy	XMAD	1,179	4.7980
04/10/2024	16:36:27	CABK	Buy	XMAD	364	4.7980
04/10/2024	16:36:27	CABK	Buy	XMAD	1,681	4.7980
04/10/2024	16:36:27	CABK	Buy	XMAD	635	4.7980
04/10/2024	16:36:27	CABK	Buy	XMAD	816	4.7980
04/10/2024	16:36:27	CABK	Buy	XMAD	2,331	4.7980
04/10/2024	16:36:27	CABK	Buy	XMAD	68	4.7980
04/10/2024	16:36:28	CABK	Buy	AQEU	301	4.7980
04/10/2024	16:36:28	CABK	Buy	AQEU	169	4.7980
04/10/2024	16:36:28	CABK	Buy	AQEU	301	4.7980
04/10/2024	16:36:28	CABK	Buy	AQEU	1,418	4.7980
04/10/2024	16:36:28	CABK	Buy	XMAD	81	4.7980
04/10/2024	16:39:36	CABK	Buy	XMAD	14,631	4.8050
04/10/2024	16:40:11	CABK	Buy	XMAD	7,637	4.8050
04/10/2024	16:40:11	CABK	Buy	AQEU	3,724	4.8050
04/10/2024	16:40:11	CABK	Buy	AQEU	1,944	4.8050
04/10/2024	16:44:00	CABK	Buy	XMAD	1,055	4.8050
04/10/2024	16:44:00	CABK	Buy	XMAD	635	4.8050
04/10/2024	16:44:00	CABK	Buy	XMAD	3,630	4.8050
04/10/2024	16:44:00	CABK	Buy	XMAD	1,055	4.8050
04/10/2024	16:44:00	CABK	Buy	XMAD	1,010	4.8050
04/10/2024	16:44:25	CABK	Buy	XMAD	365	4.8050
04/10/2024	16:44:25	CABK	Buy	XMAD	65	4.8050
04/10/2024	16:44:25	CABK	Buy	XMAD	7,891	4.8050
04/10/2024	16:44:25	CABK	Buy	XMAD	690	4.8050
04/10/2024	16:44:25	CABK	Buy	XMAD	635	4.8050
04/10/2024	16:44:25	CABK	Buy	XMAD	7,408	4.8050
04/10/2024	16:44:25	CABK	Buy	AQEU	269	4.8050
04/10/2024	16:44:25	CABK	Buy	AQEU	2,008	4.8050
04/10/2024	16:44:25	CABK	Buy	AQEU	1,899	4.8050
04/10/2024	16:44:25	CABK	Buy	AQEU	269	4.8050
04/10/2024	16:44:25	CABK	Buy	AQEU	295	4.8050
04/10/2024	16:44:25	CABK	Buy	AQEU	269	4.8050
04/10/2024	16:44:25	CABK	Buy	AQEU	1,210	4.8050
04/10/2024	16:45:54	CABK	Buy	XMAD	1,328	4.8060
04/10/2024	16:45:54	CABK	Buy	XMAD	3,277	4.8060
04/10/2024	16:45:54	CABK	Buy	XMAD	982	4.8060
04/10/2024	16:47:16	CABK	Buy	XMAD	2,389	4.8060
04/10/2024	16:47:16	CABK	Buy	XMAD	2,185	4.8060
04/10/2024	16:47:23	CABK	Buy	AQEU	583	4.8060
04/10/2024	16:47:32	CABK	Buy	XMAD	368	4.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	16:47:32	CABK	Buy	XMAD	67	4.8060
04/10/2024	16:47:32	CABK	Buy	XMAD	1,285	4.8060
04/10/2024	16:47:32	CABK	Buy	XMAD	1,919	4.8060
04/10/2024	16:48:12	CABK	Buy	XMAD	935	4.8060
04/10/2024	16:48:12	CABK	Buy	XMAD	167	4.8060
04/10/2024	16:48:12	CABK	Buy	XMAD	22	4.8060
04/10/2024	16:49:02	CABK	Buy	AQEU	2,639	4.8070
04/10/2024	16:49:02	CABK	Buy	XMAD	10,367	4.8070
04/10/2024	16:49:02	CABK	Buy	XMAD	2,802	4.8060
04/10/2024	16:49:02	CABK	Buy	XMAD	215	4.8060
04/10/2024	16:49:02	CABK	Buy	XMAD	2,113	4.8060
04/10/2024	16:49:02	CABK	Buy	XMAD	474	4.8060
04/10/2024	16:50:57	CABK	Buy	XMAD	344	4.8050
04/10/2024	16:50:57	CABK	Buy	XMAD	635	4.8050
04/10/2024	16:50:57	CABK	Buy	XMAD	7,419	4.8050
04/10/2024	16:50:57	CABK	Buy	XMAD	2,137	4.8050
04/10/2024	16:53:30	CABK	Buy	AQEU	269	4.8040
04/10/2024	16:53:30	CABK	Buy	AQEU	95	4.8040
04/10/2024	16:53:30	CABK	Buy	AQEU	269	4.8040
04/10/2024	16:53:30	CABK	Buy	AQEU	1,786	4.8040
04/10/2024	16:53:30	CABK	Buy	AQEU	46	4.8040
04/10/2024	16:53:30	CABK	Buy	XMAD	840	4.8040
04/10/2024	16:53:30	CABK	Buy	XMAD	6,078	4.8040
04/10/2024	16:53:30	CABK	Buy	XMAD	579	4.8040
04/10/2024	16:53:30	CABK	Buy	XMAD	2,186	4.8040
04/10/2024	16:54:00	CABK	Buy	XMAD	907	4.8030
04/10/2024	16:54:00	CABK	Buy	XMAD	635	4.8030
04/10/2024	16:54:00	CABK	Buy	XMAD	7,614	4.8030
04/10/2024	16:54:00	CABK	Buy	AQEU	2,331	4.8030
04/10/2024	16:55:23	CABK	Buy	XMAD	13,099	4.7990
04/10/2024	16:57:35	CABK	Buy	XMAD	1,578	4.8000
04/10/2024	16:57:35	CABK	Buy	XMAD	1,578	4.8000
04/10/2024	16:57:35	CABK	Buy	XMAD	1,578	4.8000
04/10/2024	16:58:07	CABK	Buy	XMAD	2,864	4.8020
04/10/2024	16:58:16	CABK	Buy	XMAD	979	4.8020
04/10/2024	16:58:16	CABK	Buy	AQEU	2,040	4.8020
04/10/2024	16:58:16	CABK	Buy	XMAD	1,000	4.8020
04/10/2024	17:00:47	CABK	Buy	XMAD	5,164	4.8050
04/10/2024	17:01:22	CABK	Buy	XMAD	3,646	4.8010
04/10/2024	17:01:22	CABK	Buy	XMAD	3,316	4.8020
04/10/2024	17:01:22	CABK	Buy	XMAD	2,600	4.8020
04/10/2024	17:01:22	CABK	Buy	XMAD	1,584	4.8020
04/10/2024	17:01:22	CABK	Buy	XMAD	1,610	4.8020
04/10/2024	17:01:22	CABK	Buy	XMAD	4,411	4.8020
04/10/2024	17:01:22	CABK	Buy	XMAD	1,095	4.8020
04/10/2024	17:01:22	CABK	Buy	XMAD	3,693	4.8020
04/10/2024	17:01:22	CABK	Buy	XMAD	4,673	4.8020
04/10/2024	17:01:22	CABK	Buy	XMAD	1,608	4.8010
04/10/2024	17:01:22	CABK	Buy	XMAD	2,318	4.8010
04/10/2024	17:01:23	CABK	Buy	XMAD	309	4.8010
04/10/2024	17:01:23	CABK	Buy	XMAD	209	4.8010
04/10/2024	17:01:23	CABK	Buy	XMAD	763	4.8010
04/10/2024	17:03:15	CABK	Buy	XMAD	1,446	4.8010
04/10/2024	17:03:15	CABK	Buy	XMAD	2,940	4.8010
04/10/2024	17:04:52	CABK	Buy	XMAD	1,539	4.8010
04/10/2024	17:04:52	CABK	Buy	XMAD	1,700	4.8010
04/10/2024	17:04:52	CABK	Buy	XMAD	3,817	4.8010
04/10/2024	17:04:52	CABK	Buy	XMAD	87	4.8010
04/10/2024	17:04:52	CABK	Buy	XMAD	3,200	4.8010
04/10/2024	17:04:52	CABK	Buy	XMAD	1,841	4.8010
04/10/2024	17:06:01	CABK	Buy	AQEU	98	4.7990
04/10/2024	17:06:11	CABK	Buy	AQEU	3,154	4.7990
04/10/2024	17:06:11	CABK	Buy	XMAD	2,829	4.7990
04/10/2024	17:06:11	CABK	Buy	XMAD	2,171	4.7990
04/10/2024	17:06:49	CABK	Buy	XMAD	6,309	4.8000
04/10/2024	17:06:52	CABK	Buy	XMAD	685	4.8000
04/10/2024	17:08:03	CABK	Buy	XMAD	4,211	4.8010
04/10/2024	17:08:03	CABK	Buy	XMAD	5,000	4.8010
04/10/2024	17:08:03	CABK	Buy	XMAD	4,760	4.8010
04/10/2024	17:08:03	CABK	Buy	XMAD	9,200	4.8010
04/10/2024	17:08:03	CABK	Buy	XMAD	3,000	4.8010
04/10/2024	17:08:03	CABK	Buy	XMAD	15	4.8010
04/10/2024	17:08:03	CABK	Buy	XMAD	30	4.8010
04/10/2024	17:08:03	CABK	Buy	XMAD	3,063	4.8010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/10/2024	17:08:42	CABK	Buy	XMAD	2,594	4.7990
04/10/2024	17:08:42	CABK	Buy	XMAD	2,594	4.7990
04/10/2024	17:08:45	CABK	Buy	XMAD	1,075	4.7990
04/10/2024	17:08:46	CABK	Buy	XMAD	1,519	4.7990
04/10/2024	17:09:24	CABK	Buy	XMAD	12,964	4.8000
04/10/2024	17:10:23	CABK	Buy	XMAD	3,517	4.8000
04/10/2024	17:10:23	CABK	Buy	XMAD	18	4.8000
04/10/2024	17:10:23	CABK	Buy	XMAD	2,500	4.8000
04/10/2024	17:10:23	CABK	Buy	XMAD	7,115	4.8000
04/10/2024	17:12:02	CABK	Buy	XMAD	217	4.7980
04/10/2024	17:12:08	CABK	Buy	XMAD	5,000	4.7980
04/10/2024	17:12:08	CABK	Buy	XMAD	121	4.7980
04/10/2024	17:12:08	CABK	Buy	XMAD	2,100	4.7980
04/10/2024	17:12:08	CABK	Buy	XMAD	1,170	4.7980
04/10/2024	17:12:10	CABK	Buy	XMAD	3,060	4.7980
04/10/2024	17:12:14	CABK	Buy	XMAD	8	4.7980
04/10/2024	17:12:41	CABK	Buy	XMAD	12,260	4.7950
04/10/2024	17:14:20	CABK	Buy	XMAD	120	4.7970
04/10/2024	17:14:20	CABK	Buy	XMAD	1,700	4.7970
04/10/2024	17:14:52	CABK	Buy	XMAD	4,849	4.7990
04/10/2024	17:15:16	CABK	Buy	XMAD	31	4.8000
04/10/2024	17:15:16	CABK	Buy	XMAD	826	4.8000
04/10/2024	17:15:31	CABK	Buy	XMAD	1,170	4.8000
04/10/2024	17:15:31	CABK	Buy	XMAD	9,690	4.8000
04/10/2024	17:15:31	CABK	Buy	XMAD	635	4.8000
04/10/2024	17:15:31	CABK	Buy	XMAD	7,510	4.8000
04/10/2024	17:17:00	CABK	Buy	XMAD	3,038	4.7990
04/10/2024	17:17:06	CABK	Buy	XMAD	96	4.7990
04/10/2024	17:17:06	CABK	Buy	XMAD	12,208	4.7990
04/10/2024	17:18:09	CABK	Buy	XMAD	4,635	4.7990
04/10/2024	17:18:09	CABK	Buy	XMAD	8,641	4.7990
04/10/2024	17:18:47	CABK	Buy	XMAD	2,620	4.8000
04/10/2024	17:18:47	CABK	Buy	XMAD	2,088	4.8000
04/10/2024	17:18:47	CABK	Buy	XMAD	532	4.8000
04/10/2024	17:18:47	CABK	Buy	XMAD	1,400	4.8000
04/10/2024	17:20:51	CABK	Buy	XMAD	30,944	4.8010
04/10/2024	17:21:48	CABK	Buy	XMAD	2,327	4.8010
04/10/2024	17:22:01	CABK	Buy	XMAD	10,850	4.8010
04/10/2024	17:22:01	CABK	Buy	XMAD	1,569	4.8010
04/10/2024	17:22:01	CABK	Buy	XMAD	1,610	4.8010
04/10/2024	17:22:01	CABK	Buy	XMAD	1,584	4.8010
04/10/2024	17:22:01	CABK	Buy	XMAD	94	4.8010
04/10/2024	17:22:10	CABK	Buy	CEUX	3,161	4.8000
04/10/2024	17:22:16	CABK	Buy	AQEU	2,314	4.7980
04/10/2024	17:22:48	CABK	Buy	CEUX	386	4.7980
04/10/2024	17:22:48	CABK	Buy	CEUX	1,029	4.7980
04/10/2024	17:22:48	CABK	Buy	AQEU	2,156	4.7980
04/10/2024	17:22:48	CABK	Buy	AQEU	1,040	4.7980
04/10/2024	17:22:48	CABK	Buy	TQEX	722	4.7980
04/10/2024	17:22:50	CABK	Buy	XMAD	511	4.7970
04/11/2024	09:01:52	CABK	Buy	XMAD	2,057	4.8000
04/11/2024	09:01:52	CABK	Buy	XMAD	2,151	4.8000
04/11/2024	09:01:52	CABK	Buy	CEUX	934	4.8000
04/11/2024	09:01:52	CABK	Buy	CEUX	1,335	4.8000
04/11/2024	09:01:52	CABK	Buy	AQEU	524	4.8000
04/11/2024	09:01:52	CABK	Buy	AQEU	524	4.8000
04/11/2024	09:01:52	CABK	Buy	CEUX	1,080	4.8000
04/11/2024	09:01:52	CABK	Buy	CEUX	1,189	4.8000
04/11/2024	09:01:52	CABK	Buy	CEUX	104	4.8000
04/11/2024	09:01:52	CABK	Buy	AQEU	524	4.8000
04/11/2024	09:01:52	CABK	Buy	AQEU	524	4.8000
04/11/2024	09:01:52	CABK	Buy	XMAD	92	4.8000
04/11/2024	09:01:52	CABK	Buy	XMAD	203	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	944	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	1,169	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	1,147	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	763	4.7980
04/11/2024	09:01:52	CABK	Buy	CEUX	1,265	4.7980
04/11/2024	09:01:52	CABK	Buy	CEUX	630	4.7980
04/11/2024	09:01:52	CABK	Buy	CEUX	659	4.7980
04/11/2024	09:01:52	CABK	Buy	CEUX	1,265	4.7980
04/11/2024	09:01:52	CABK	Buy	CEUX	1,289	4.7980
04/11/2024	09:01:52	CABK	Buy	CEUX	677	4.7980
04/11/2024	09:01:52	CABK	Buy	CEUX	1,003	4.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	09:01:52	CABK	Buy	CEUX	1,289	4.7980
04/11/2024	09:01:52	CABK	Buy	CEUX	694	4.7980
04/11/2024	09:01:52	CABK	Buy	AQEU	292	4.7980
04/11/2024	09:01:52	CABK	Buy	AQEU	298	4.7980
04/11/2024	09:01:52	CABK	Buy	AQEU	292	4.7980
04/11/2024	09:01:52	CABK	Buy	AQEU	298	4.7980
04/11/2024	09:01:52	CABK	Buy	AQEU	292	4.7980
04/11/2024	09:01:52	CABK	Buy	AQEU	298	4.7980
04/11/2024	09:01:52	CABK	Buy	AQEU	292	4.7980
04/11/2024	09:01:52	CABK	Buy	AQEU	298	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	373	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	33	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	1,147	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	1,147	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	1,396	4.7980
04/11/2024	09:01:52	CABK	Buy	XMAD	1,646	4.7980
04/11/2024	09:03:14	CABK	Buy	CEUX	1,225	4.7960
04/11/2024	09:03:14	CABK	Buy	TQEX	230	4.7960
04/11/2024	09:03:14	CABK	Buy	CEUX	1,225	4.7960
04/11/2024	09:03:14	CABK	Buy	XMAD	3,279	4.7960
04/11/2024	09:03:14	CABK	Buy	XMAD	1,110	4.7960
04/11/2024	09:03:14	CABK	Buy	XMAD	1,110	4.7960
04/11/2024	09:03:14	CABK	Buy	CEUX	506	4.7960
04/11/2024	09:03:14	CABK	Buy	TQEX	230	4.7960
04/11/2024	09:06:44	CABK	Buy	XMAD	753	4.8000
04/11/2024	09:06:44	CABK	Buy	XMAD	753	4.8000
04/11/2024	09:06:44	CABK	Buy	XMAD	753	4.8000
04/11/2024	09:06:55	CABK	Buy	CEUX	642	4.8000
04/11/2024	09:06:55	CABK	Buy	AQEU	66	4.8000
04/11/2024	09:07:33	CABK	Buy	XMAD	483	4.8000
04/11/2024	09:07:33	CABK	Buy	XMAD	1,269	4.8000
04/11/2024	09:07:33	CABK	Buy	XMAD	1,478	4.8000
04/11/2024	09:07:33	CABK	Buy	CEUX	535	4.8000
04/11/2024	09:07:33	CABK	Buy	CEUX	535	4.8000
04/11/2024	09:07:33	CABK	Buy	CEUX	206	4.8000
04/11/2024	09:07:33	CABK	Buy	CEUX	535	4.8000
04/11/2024	09:07:33	CABK	Buy	CEUX	535	4.8000
04/11/2024	09:07:33	CABK	Buy	CEUX	535	4.8000
04/11/2024	09:07:33	CABK	Buy	CEUX	147	4.8000
04/11/2024	09:07:33	CABK	Buy	TQEX	230	4.8000
04/11/2024	09:07:33	CABK	Buy	TQEX	230	4.8000
04/11/2024	09:07:33	CABK	Buy	TQEX	230	4.8000
04/11/2024	09:07:33	CABK	Buy	TQEX	230	4.8000
04/11/2024	09:07:33	CABK	Buy	TQEX	230	4.8000
04/11/2024	09:07:33	CABK	Buy	AQEU	123	4.8000
04/11/2024	09:07:33	CABK	Buy	AQEU	123	4.8000
04/11/2024	09:07:33	CABK	Buy	AQEU	123	4.8000
04/11/2024	09:07:33	CABK	Buy	TQEX	236	4.7990
04/11/2024	09:07:33	CABK	Buy	TQEX	271	4.7990
04/11/2024	09:07:33	CABK	Buy	TQEX	236	4.7990
04/11/2024	09:07:33	CABK	Buy	TQEX	271	4.7990
04/11/2024	09:07:33	CABK	Buy	AQEU	334	4.7990
04/11/2024	09:07:33	CABK	Buy	AQEU	293	4.7990
04/11/2024	09:07:33	CABK	Buy	AQEU	334	4.7990
04/11/2024	09:07:33	CABK	Buy	AQEU	293	4.7990
04/11/2024	09:07:33	CABK	Buy	TQEX	100	4.8000
04/11/2024	09:07:33	CABK	Buy	XMAD	607	4.7990
04/11/2024	09:07:33	CABK	Buy	XMAD	705	4.7990
04/11/2024	09:07:33	CABK	Buy	XMAD	2,794	4.7990
04/11/2024	09:07:33	CABK	Buy	XMAD	1,148	4.7990
04/11/2024	09:07:33	CABK	Buy	XMAD	1,312	4.7990
04/11/2024	09:07:33	CABK	Buy	XMAD	2,794	4.7990
04/11/2024	09:07:33	CABK	Buy	XMAD	541	4.7990
04/11/2024	09:07:33	CABK	Buy	XMAD	544	4.8000
04/11/2024	09:07:33	CABK	Buy	XMAD	753	4.8000
04/11/2024	09:07:33	CABK	Buy	TQEX	271	4.7990
04/11/2024	09:07:33	CABK	Buy	TQEX	236	4.7990
04/11/2024	09:07:33	CABK	Buy	TQEX	112	4.7990
04/11/2024	09:07:33	CABK	Buy	TQEX	118	4.7990
04/11/2024	09:07:33	CABK	Buy	AQEU	334	4.7990
04/11/2024	09:07:33	CABK	Buy	AQEU	293	4.7990
04/11/2024	09:07:33	CABK	Buy	AQEU	123	4.7990
04/11/2024	09:07:33	CABK	Buy	CEUX	329	4.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	09:07:33	CABK	Buy	CEUX	400	4.8000
04/11/2024	09:07:33	CABK	Buy	XMAD	30	4.7990
04/11/2024	09:07:33	CABK	Buy	XMAD	946	4.7990
04/11/2024	09:07:33	CABK	Buy	XMAD	1,484	4.7990
04/11/2024	09:07:33	CABK	Buy	CEUX	835	4.8000
04/11/2024	09:09:34	CABK	Buy	CEUX	92	4.8020
04/11/2024	09:09:34	CABK	Buy	TQEX	368	4.8020
04/11/2024	09:09:34	CABK	Buy	XMAD	1,787	4.8020
04/11/2024	09:09:34	CABK	Buy	CEUX	14	4.8020
04/11/2024	09:09:34	CABK	Buy	CEUX	26	4.8020
04/11/2024	09:09:40	CABK	Buy	CEUX	779	4.8030
04/11/2024	09:09:40	CABK	Buy	CEUX	779	4.8030
04/11/2024	09:09:40	CABK	Buy	CEUX	779	4.8030
04/11/2024	09:09:40	CABK	Buy	XMAD	11,452	4.8030
04/11/2024	09:09:40	CABK	Buy	XMAD	1,222	4.8030
04/11/2024	09:09:40	CABK	Buy	XMAD	1,248	4.8030
04/11/2024	09:09:40	CABK	Buy	XMAD	1,265	4.8030
04/11/2024	09:09:40	CABK	Buy	XMAD	345	4.8030
04/11/2024	09:09:40	CABK	Buy	CEUX	779	4.8030
04/11/2024	09:09:40	CABK	Buy	CEUX	779	4.8030
04/11/2024	09:09:40	CABK	Buy	CEUX	779	4.8030
04/11/2024	09:09:40	CABK	Buy	XMAD	5,000	4.8030
04/11/2024	09:09:40	CABK	Buy	XMAD	8,922	4.8030
04/11/2024	09:09:40	CABK	Buy	CEUX	212	4.8030
04/11/2024	09:09:40	CABK	Buy	CEUX	434	4.8030
04/11/2024	09:09:40	CABK	Buy	XMAD	3,863	4.8030
04/11/2024	09:09:40	CABK	Buy	XMAD	6,805	4.8030
04/11/2024	09:11:25	CABK	Buy	XMAD	1,071	4.7870
04/11/2024	09:11:45	CABK	Buy	XMAD	284	4.7870
04/11/2024	09:11:45	CABK	Buy	XMAD	533	4.7870
04/11/2024	09:11:45	CABK	Buy	XMAD	623	4.7870
04/11/2024	09:11:45	CABK	Buy	XMAD	3	4.7870
04/11/2024	09:11:45	CABK	Buy	XMAD	705	4.7870
04/11/2024	09:11:45	CABK	Buy	XMAD	647	4.7870
04/11/2024	09:11:45	CABK	Buy	XMAD	509	4.7870
04/11/2024	09:11:45	CABK	Buy	XMAD	365	4.7870
04/11/2024	09:11:45	CABK	Buy	XMAD	759	4.7870
04/11/2024	09:11:45	CABK	Buy	CEUX	1,494	4.7870
04/11/2024	09:11:45	CABK	Buy	TQEX	279	4.7870
04/11/2024	09:11:45	CABK	Buy	TQEX	238	4.7870
04/11/2024	09:11:48	CABK	Buy	CEUX	2,968	4.7880
04/11/2024	09:11:48	CABK	Buy	AQEU	686	4.7880
04/11/2024	09:11:48	CABK	Buy	XMAD	2,692	4.7880
04/11/2024	09:11:55	CABK	Buy	CEUX	1,135	4.7870
04/11/2024	09:11:55	CABK	Buy	CEUX	2,338	4.7870
04/11/2024	09:11:55	CABK	Buy	CEUX	988	4.7870
04/11/2024	09:11:55	CABK	Buy	CEUX	129	4.7870
04/11/2024	09:11:55	CABK	Buy	CEUX	500	4.7870
04/11/2024	09:11:55	CABK	Buy	CEUX	601	4.7870
04/11/2024	09:11:55	CABK	Buy	CEUX	421	4.7870
04/11/2024	09:13:13	CABK	Buy	CEUX	1,334	4.7770
04/11/2024	09:13:13	CABK	Buy	CEUX	1,247	4.7770
04/11/2024	09:13:13	CABK	Buy	TQEX	250	4.7770
04/11/2024	09:13:13	CABK	Buy	TQEX	250	4.7770
04/11/2024	09:13:13	CABK	Buy	TQEX	250	4.7770
04/11/2024	09:13:13	CABK	Buy	TQEX	250	4.7770
04/11/2024	09:13:13	CABK	Buy	TQEX	250	4.7770
04/11/2024	09:13:13	CABK	Buy	AQEU	308	4.7770
04/11/2024	09:13:13	CABK	Buy	AQEU	308	4.7770
04/11/2024	09:13:13	CABK	Buy	AQEU	308	4.7770
04/11/2024	09:13:13	CABK	Buy	AQEU	308	4.7770
04/11/2024	09:13:13	CABK	Buy	AQEU	308	4.7770
04/11/2024	09:13:13	CABK	Buy	AQEU	308	4.7770
04/11/2024	09:13:13	CABK	Buy	AQEU	308	4.7770
04/11/2024	09:13:13	CABK	Buy	XMAD	825	4.7770
04/11/2024	09:13:13	CABK	Buy	XMAD	385	4.7770
04/11/2024	09:13:13	CABK	Buy	XMAD	1,128	4.7770
04/11/2024	09:13:13	CABK	Buy	CEUX	1,096	4.7770
04/11/2024	09:13:46	CABK	Buy	XMAD	961	4.7660
04/11/2024	09:13:46	CABK	Buy	XMAD	1,319	4.7660
04/11/2024	09:14:09	CABK	Buy	XMAD	3,168	4.7640
04/11/2024	09:14:09	CABK	Buy	XMAD	218	4.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	09:14:09	CABK	Buy	XMAD	2,950	4.7640
04/11/2024	09:14:10	CABK	Buy	XMAD	2,360	4.7640
04/11/2024	09:16:25	CABK	Buy	TQEX	2,926	4.7640
04/11/2024	09:16:25	CABK	Buy	AQEU	1,387	4.7640
04/11/2024	09:16:25	CABK	Buy	AQEU	2,231	4.7640
04/11/2024	09:16:25	CABK	Buy	XMAD	14,218	4.7640
04/11/2024	09:18:02	CABK	Buy	AQEU	223	4.7390
04/11/2024	09:18:02	CABK	Buy	CEUX	1,279	4.7400
04/11/2024	09:18:02	CABK	Buy	CEUX	1,139	4.7400
04/11/2024	09:18:02	CABK	Buy	TQEX	238	4.7400
04/11/2024	09:18:02	CABK	Buy	AQEU	296	4.7400
04/11/2024	09:18:02	CABK	Buy	AQEU	1,920	4.7400
04/11/2024	09:18:02	CABK	Buy	CEUX	1,221	4.7390
04/11/2024	09:18:02	CABK	Buy	CEUX	1,221	4.7390
04/11/2024	09:18:02	CABK	Buy	CEUX	190	4.7390
04/11/2024	09:18:02	CABK	Buy	XMAD	1,159	4.7400
04/11/2024	09:18:02	CABK	Buy	XMAD	2,385	4.7390
04/11/2024	09:18:02	CABK	Buy	XMAD	1,057	4.7400
04/11/2024	09:18:02	CABK	Buy	CEUX	3,447	4.7380
04/11/2024	09:18:02	CABK	Buy	AQEU	434	4.7380
04/11/2024	09:18:02	CABK	Buy	AQEU	434	4.7390
04/11/2024	09:18:02	CABK	Buy	XMAD	1,075	4.7390
04/11/2024	09:18:02	CABK	Buy	XMAD	1,008	4.7390
04/11/2024	09:19:15	CABK	Buy	XMAD	2,699	4.7410
04/11/2024	09:19:15	CABK	Buy	XMAD	2,699	4.7410
04/11/2024	09:19:15	CABK	Buy	XMAD	2,699	4.7410
04/11/2024	09:19:15	CABK	Buy	XMAD	735	4.7410
04/11/2024	09:20:06	CABK	Buy	CEUX	598	4.7350
04/11/2024	09:20:06	CABK	Buy	CEUX	2,513	4.7350
04/11/2024	09:20:53	CABK	Buy	CEUX	2,733	4.7310
04/11/2024	09:21:24	CABK	Buy	CEUX	4,587	4.7260
04/11/2024	09:21:54	CABK	Buy	CEUX	2,717	4.7230
04/11/2024	09:21:54	CABK	Buy	CEUX	912	4.7230
04/11/2024	09:21:57	CABK	Buy	CEUX	3,266	4.7200
04/11/2024	09:22:20	CABK	Buy	CEUX	2,685	4.7200
04/11/2024	09:23:05	CABK	Buy	XMAD	3,127	4.7250
04/11/2024	09:23:13	CABK	Buy	XMAD	3,113	4.7140
04/11/2024	09:23:47	CABK	Buy	AQEU	3,092	4.7150
04/11/2024	09:24:32	CABK	Buy	XMAD	2,625	4.7190
04/11/2024	09:26:11	CABK	Buy	CEUX	2,744	4.7220
04/11/2024	09:26:11	CABK	Buy	CEUX	2,744	4.7220
04/11/2024	09:26:11	CABK	Buy	CEUX	110	4.7220
04/11/2024	09:26:11	CABK	Buy	TQEX	2,256	4.7220
04/11/2024	09:26:11	CABK	Buy	TQEX	2,997	4.7220
04/11/2024	09:27:22	CABK	Buy	CEUX	96	4.7220
04/11/2024	09:27:22	CABK	Buy	CEUX	3,328	4.7220
04/11/2024	09:27:22	CABK	Buy	TQEX	5,365	4.7220
04/11/2024	09:28:16	CABK	Buy	XMAD	5,000	4.7180
04/11/2024	09:28:16	CABK	Buy	XMAD	487	4.7180
04/11/2024	09:28:16	CABK	Buy	CEUX	3,113	4.7180
04/11/2024	09:28:35	CABK	Buy	XMAD	2,638	4.7160
04/11/2024	09:28:49	CABK	Buy	CEUX	2,255	4.7170
04/11/2024	09:29:27	CABK	Buy	CEUX	2,489	4.7090
04/11/2024	09:30:06	CABK	Buy	CEUX	2,200	4.7110
04/11/2024	09:30:06	CABK	Buy	CEUX	297	4.7110
04/11/2024	09:30:21	CABK	Buy	XMAD	1,440	4.7090
04/11/2024	09:30:21	CABK	Buy	XMAD	1,440	4.7090
04/11/2024	09:30:21	CABK	Buy	XMAD	1,117	4.7090
04/11/2024	09:30:28	CABK	Buy	TQEX	1,835	4.7060
04/11/2024	09:30:28	CABK	Buy	TQEX	635	4.7060
04/11/2024	09:30:28	CABK	Buy	TQEX	205	4.7060
04/11/2024	09:31:23	CABK	Buy	CEUX	2,507	4.7040
04/11/2024	09:31:23	CABK	Buy	CEUX	14	4.7040
04/11/2024	09:31:45	CABK	Buy	XMAD	2,880	4.7010
04/11/2024	09:31:48	CABK	Buy	CEUX	2,823	4.6890
04/11/2024	09:32:41	CABK	Buy	CEUX	2,447	4.7000
04/11/2024	09:33:19	CABK	Buy	XMAD	3,309	4.7050
04/11/2024	09:34:21	CABK	Buy	CEUX	1,291	4.7160
04/11/2024	09:34:21	CABK	Buy	CEUX	1,061	4.7160
04/11/2024	09:34:21	CABK	Buy	CEUX	2,580	4.7160
04/11/2024	09:34:21	CABK	Buy	XMAD	4,825	4.7160
04/11/2024	09:35:22	CABK	Buy	AQEU	266	4.7230
04/11/2024	09:35:22	CABK	Buy	AQEU	2,755	4.7230
04/11/2024	09:35:22	CABK	Buy	AQEU	2,572	4.7230



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	09:35:22	CABK	Buy	XMAD	2,580	4.7230
04/11/2024	09:35:45	CABK	Buy	AQEU	383	4.7210
04/11/2024	09:35:45	CABK	Buy	AQEU	1,979	4.7210
04/11/2024	09:37:44	CABK	Buy	CEUX	1,620	4.7230
04/11/2024	09:37:44	CABK	Buy	CEUX	2,614	4.7230
04/11/2024	09:37:44	CABK	Buy	XMAD	2,470	4.7230
04/11/2024	09:37:44	CABK	Buy	XMAD	4,662	4.7230
04/11/2024	09:38:02	CABK	Buy	XMAD	2,686	4.7270
04/11/2024	09:39:46	CABK	Buy	XMAD	504	4.7240
04/11/2024	09:39:46	CABK	Buy	XMAD	504	4.7240
04/11/2024	09:39:46	CABK	Buy	XMAD	504	4.7240
04/11/2024	09:39:46	CABK	Buy	XMAD	2,089	4.7240
04/11/2024	09:39:46	CABK	Buy	CEUX	558	4.7240
04/11/2024	09:39:46	CABK	Buy	CEUX	558	4.7240
04/11/2024	09:39:46	CABK	Buy	CEUX	53	4.7240
04/11/2024	09:39:46	CABK	Buy	CEUX	464	4.7240
04/11/2024	09:40:43	CABK	Buy	CEUX	3,291	4.7270
04/11/2024	09:40:43	CABK	Buy	CEUX	1,454	4.7270
04/11/2024	09:40:43	CABK	Buy	XMAD	3,426	4.7270
04/11/2024	09:40:43	CABK	Buy	XMAD	3,426	4.7270
04/11/2024	09:40:43	CABK	Buy	XMAD	148	4.7270
04/11/2024	09:41:55	CABK	Buy	XMAD	2,281	4.7310
04/11/2024	09:41:55	CABK	Buy	CEUX	795	4.7310
04/11/2024	09:41:55	CABK	Buy	CEUX	480	4.7310
04/11/2024	09:41:55	CABK	Buy	CEUX	642	4.7310
04/11/2024	09:41:55	CABK	Buy	XMAD	511	4.7310
04/11/2024	09:41:55	CABK	Buy	CEUX	2,216	4.7310
04/11/2024	09:41:55	CABK	Buy	CEUX	715	4.7310
04/11/2024	09:42:37	CABK	Buy	XMAD	2,807	4.7290
04/11/2024	09:45:25	CABK	Buy	CEUX	4,127	4.7210
04/11/2024	09:45:25	CABK	Buy	XMAD	4,301	4.7210
04/11/2024	09:45:25	CABK	Buy	XMAD	3	4.7210
04/11/2024	09:45:25	CABK	Buy	XMAD	4,478	4.7200
04/11/2024	09:45:25	CABK	Buy	XMAD	4,675	4.7200
04/11/2024	09:47:19	CABK	Buy	CEUX	3,672	4.7220
04/11/2024	09:47:19	CABK	Buy	AQEU	434	4.7220
04/11/2024	09:47:19	CABK	Buy	CEUX	2,563	4.7220
04/11/2024	09:47:19	CABK	Buy	CEUX	251	4.7220
04/11/2024	09:47:19	CABK	Buy	TQEX	478	4.7220
04/11/2024	09:47:19	CABK	Buy	AQEU	592	4.7220
04/11/2024	09:47:19	CABK	Buy	AQEU	908	4.7220
04/11/2024	09:47:20	CABK	Buy	AQEU	5,127	4.7220
04/11/2024	09:48:09	CABK	Buy	TQEX	1,371	4.7200
04/11/2024	09:48:09	CABK	Buy	TQEX	1,371	4.7200
04/11/2024	09:48:09	CABK	Buy	TQEX	64	4.7200
04/11/2024	09:48:55	CABK	Buy	AQEU	756	4.7200
04/11/2024	09:48:55	CABK	Buy	AQEU	681	4.7200
04/11/2024	09:48:55	CABK	Buy	XMAD	2,969	4.7200
04/11/2024	09:48:55	CABK	Buy	XMAD	753	4.7200
04/11/2024	09:48:55	CABK	Buy	XMAD	490	4.7200
04/11/2024	09:48:55	CABK	Buy	XMAD	263	4.7200
04/11/2024	09:48:55	CABK	Buy	CEUX	1,699	4.7200
04/11/2024	09:49:04	CABK	Buy	CEUX	258	4.7210
04/11/2024	09:49:04	CABK	Buy	CEUX	4,115	4.7210
04/11/2024	09:51:38	CABK	Buy	CEUX	106	4.7200
04/11/2024	09:51:38	CABK	Buy	CEUX	3,254	4.7200
04/11/2024	09:51:38	CABK	Buy	TQEX	627	4.7200
04/11/2024	09:51:38	CABK	Buy	AQEU	776	4.7200
04/11/2024	09:51:38	CABK	Buy	AQEU	1,368	4.7200
04/11/2024	09:51:38	CABK	Buy	AQEU	1,368	4.7200
04/11/2024	09:51:38	CABK	Buy	AQEU	1,368	4.7200
04/11/2024	09:51:38	CABK	Buy	AQEU	996	4.7200
04/11/2024	09:51:38	CABK	Buy	XMAD	3,046	4.7200
04/11/2024	09:53:09	CABK	Buy	XMAD	3,434	4.7210
04/11/2024	09:53:09	CABK	Buy	XMAD	3,434	4.7210
04/11/2024	09:53:09	CABK	Buy	XMAD	182	4.7210
04/11/2024	09:53:09	CABK	Buy	XMAD	1,100	4.7210
04/11/2024	09:53:11	CABK	Buy	XMAD	270	4.7210
04/11/2024	09:53:30	CABK	Buy	XMAD	3,737	4.7200
04/11/2024	09:54:14	CABK	Buy	CEUX	2,325	4.7210
04/11/2024	09:54:14	CABK	Buy	CEUX	355	4.7210
04/11/2024	09:54:51	CABK	Buy	CEUX	3,186	4.7210
04/11/2024	09:55:52	CABK	Buy	AQEU	4,113	4.7250
04/11/2024	09:56:21	CABK	Buy	CEUX	491	4.7270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	09:56:21	CABK	Buy	CEUX	870	4.7270
04/11/2024	09:56:23	CABK	Buy	CEUX	1,361	4.7270
04/11/2024	09:56:23	CABK	Buy	CEUX	1,361	4.7270
04/11/2024	09:56:23	CABK	Buy	CEUX	1,361	4.7270
04/11/2024	09:56:23	CABK	Buy	CEUX	136	4.7270
04/11/2024	09:56:23	CABK	Buy	CEUX	40	4.7270
04/11/2024	09:57:03	CABK	Buy	TQEX	1,625	4.7260
04/11/2024	09:57:03	CABK	Buy	TQEX	442	4.7260
04/11/2024	09:57:03	CABK	Buy	TQEX	422	4.7260
04/11/2024	09:57:03	CABK	Buy	TQEX	3,065	4.7260
04/11/2024	09:57:42	CABK	Buy	XMAD	2,878	4.7240
04/11/2024	09:57:42	CABK	Buy	XMAD	2,878	4.7240
04/11/2024	09:57:42	CABK	Buy	CEUX	437	4.7240
04/11/2024	09:59:27	CABK	Buy	CEUX	4,541	4.7230
04/11/2024	09:59:27	CABK	Buy	CEUX	1,157	4.7230
04/11/2024	10:00:55	CABK	Buy	XMAD	869	4.7280
04/11/2024	10:00:56	CABK	Buy	XMAD	1,521	4.7280
04/11/2024	10:00:56	CABK	Buy	XMAD	2,474	4.7280
04/11/2024	10:00:56	CABK	Buy	CEUX	1,511	4.7280
04/11/2024	10:00:56	CABK	Buy	CEUX	84	4.7280
04/11/2024	10:00:56	CABK	Buy	XMAD	2,474	4.7280
04/11/2024	10:00:56	CABK	Buy	XMAD	514	4.7280
04/11/2024	10:01:35	CABK	Buy	CEUX	310	4.7220
04/11/2024	10:01:35	CABK	Buy	CEUX	2,280	4.7220
04/11/2024	10:01:35	CABK	Buy	AQEU	598	4.7220
04/11/2024	10:01:35	CABK	Buy	TQEX	483	4.7220
04/11/2024	10:01:35	CABK	Buy	XMAD	2,348	4.7220
04/11/2024	10:04:11	CABK	Buy	XMAD	635	4.7210
04/11/2024	10:04:11	CABK	Buy	CEUX	479	4.7210
04/11/2024	10:04:11	CABK	Buy	CEUX	78	4.7210
04/11/2024	10:06:23	CABK	Buy	CEUX	678	4.7360
04/11/2024	10:06:23	CABK	Buy	CEUX	63	4.7360
04/11/2024	10:06:23	CABK	Buy	CEUX	615	4.7360
04/11/2024	10:06:23	CABK	Buy	CEUX	254	4.7360
04/11/2024	10:06:23	CABK	Buy	CEUX	678	4.7360
04/11/2024	10:06:23	CABK	Buy	CEUX	191	4.7360
04/11/2024	10:06:23	CABK	Buy	CEUX	678	4.7360
04/11/2024	10:06:23	CABK	Buy	TQEX	233	4.7360
04/11/2024	10:06:23	CABK	Buy	XMAD	612	4.7360
04/11/2024	10:06:23	CABK	Buy	XMAD	5,594	4.7360
04/11/2024	10:06:23	CABK	Buy	XMAD	1,169	4.7360
04/11/2024	10:06:23	CABK	Buy	XMAD	2,202	4.7360
04/11/2024	10:06:23	CABK	Buy	CEUX	678	4.7360
04/11/2024	10:06:23	CABK	Buy	CEUX	63	4.7360
04/11/2024	10:06:30	CABK	Buy	CEUX	678	4.7360
04/11/2024	10:06:30	CABK	Buy	CEUX	678	4.7360
04/11/2024	10:06:30	CABK	Buy	CEUX	524	4.7360
04/11/2024	10:06:30	CABK	Buy	TQEX	233	4.7360
04/11/2024	10:06:30	CABK	Buy	XMAD	612	4.7360
04/11/2024	10:06:30	CABK	Buy	XMAD	301	4.7360
04/11/2024	10:06:30	CABK	Buy	CEUX	678	4.7360
04/11/2024	10:06:45	CABK	Buy	CEUX	4,572	4.7350
04/11/2024	10:06:45	CABK	Buy	CEUX	731	4.7350
04/11/2024	10:08:05	CABK	Buy	XMAD	6,519	4.7350
04/11/2024	10:08:05	CABK	Buy	CEUX	2,788	4.7350
04/11/2024	10:08:05	CABK	Buy	CEUX	947	4.7350
04/11/2024	10:08:05	CABK	Buy	CEUX	2,037	4.7350
04/11/2024	10:09:45	CABK	Buy	XMAD	1,628	4.7370
04/11/2024	10:09:45	CABK	Buy	XMAD	1,171	4.7370
04/11/2024	10:09:45	CABK	Buy	XMAD	457	4.7370
04/11/2024	10:10:05	CABK	Buy	CEUX	1,628	4.7370
04/11/2024	10:10:05	CABK	Buy	CEUX	300	4.7370
04/11/2024	10:10:05	CABK	Buy	CEUX	771	4.7370
04/11/2024	10:10:35	CABK	Buy	XMAD	5,803	4.7340
04/11/2024	10:11:44	CABK	Buy	CEUX	39	4.7370
04/11/2024	10:11:44	CABK	Buy	CEUX	5,000	4.7370
04/11/2024	10:11:44	CABK	Buy	CEUX	677	4.7370
04/11/2024	10:16:15	CABK	Buy	CEUX	5,087	4.7320
04/11/2024	10:17:47	CABK	Buy	CEUX	1,123	4.7300
04/11/2024	10:17:47	CABK	Buy	CEUX	593	4.7300
04/11/2024	10:17:47	CABK	Buy	CEUX	1,123	4.7300
04/11/2024	10:17:47	CABK	Buy	CEUX	1,716	4.7300
04/11/2024	10:17:47	CABK	Buy	CEUX	593	4.7300
04/11/2024	10:17:47	CABK	Buy	CEUX	1,123	4.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	10:17:47	CABK	Buy	CEUX	862	4.7300
04/11/2024	10:17:47	CABK	Buy	TQEX	320	4.7300
04/11/2024	10:17:47	CABK	Buy	TQEX	320	4.7300
04/11/2024	10:17:47	CABK	Buy	TQEX	320	4.7300
04/11/2024	10:17:47	CABK	Buy	TQEX	320	4.7300
04/11/2024	10:17:47	CABK	Buy	AQEU	397	4.7300
04/11/2024	10:17:47	CABK	Buy	AQEU	397	4.7300
04/11/2024	10:17:47	CABK	Buy	AQEU	397	4.7300
04/11/2024	10:17:47	CABK	Buy	AQEU	397	4.7300
04/11/2024	10:17:47	CABK	Buy	AQEU	397	4.7300
04/11/2024	10:17:47	CABK	Buy	XMAD	5,220	4.7300
04/11/2024	10:17:47	CABK	Buy	XMAD	1,556	4.7300
04/11/2024	10:17:47	CABK	Buy	XMAD	664	4.7300
04/11/2024	10:17:47	CABK	Buy	TQEX	320	4.7300
04/11/2024	10:17:47	CABK	Buy	CEUX	2,261	4.7300
04/11/2024	10:17:47	CABK	Buy	TQEX	320	4.7300
04/11/2024	10:17:47	CABK	Buy	AQEU	406	4.7290
04/11/2024	10:17:47	CABK	Buy	CEUX	1,467	4.7290
04/11/2024	10:17:47	CABK	Buy	XMAD	753	4.7300
04/11/2024	10:18:32	CABK	Buy	XMAD	2,523	4.7300
04/11/2024	10:18:32	CABK	Buy	XMAD	626	4.7300
04/11/2024	10:18:32	CABK	Buy	XMAD	471	4.7300
04/11/2024	10:18:32	CABK	Buy	CEUX	538	4.7300
04/11/2024	10:18:32	CABK	Buy	CEUX	3,455	4.7300
04/11/2024	10:19:40	CABK	Buy	XMAD	1,869	4.7300
04/11/2024	10:19:40	CABK	Buy	TQEX	654	4.7300
04/11/2024	10:21:22	CABK	Buy	XMAD	1,506	4.7320
04/11/2024	10:21:22	CABK	Buy	XMAD	2,787	4.7320
04/11/2024	10:21:22	CABK	Buy	XMAD	1,239	4.7320
04/11/2024	10:21:22	CABK	Buy	XMAD	220	4.7310
04/11/2024	10:21:22	CABK	Buy	XMAD	4,257	4.7310
04/11/2024	10:21:22	CABK	Buy	XMAD	2,481	4.7310
04/11/2024	10:23:31	CABK	Buy	CEUX	655	4.7300
04/11/2024	10:23:31	CABK	Buy	CEUX	655	4.7300
04/11/2024	10:23:31	CABK	Buy	TQEX	233	4.7300
04/11/2024	10:23:31	CABK	Buy	TQEX	233	4.7300
04/11/2024	10:23:31	CABK	Buy	XMAD	591	4.7300
04/11/2024	10:23:31	CABK	Buy	XMAD	1,300	4.7300
04/11/2024	10:23:31	CABK	Buy	XMAD	591	4.7300
04/11/2024	10:23:31	CABK	Buy	XMAD	600	4.7300
04/11/2024	10:23:31	CABK	Buy	CEUX	655	4.7300
04/11/2024	10:25:09	CABK	Buy	TQEX	272	4.7280
04/11/2024	10:25:09	CABK	Buy	XMAD	5,103	4.7280
04/11/2024	10:25:09	CABK	Buy	XMAD	1,324	4.7280
04/11/2024	10:25:09	CABK	Buy	CEUX	1,462	4.7280
04/11/2024	10:25:09	CABK	Buy	AQEU	338	4.7280
04/11/2024	10:25:09	CABK	Buy	CEUX	941	4.7280
04/11/2024	10:25:09	CABK	Buy	TQEX	272	4.7280
04/11/2024	10:25:09	CABK	Buy	TQEX	272	4.7280
04/11/2024	10:25:09	CABK	Buy	XMAD	897	4.7280
04/11/2024	10:25:09	CABK	Buy	XMAD	753	4.7280
04/11/2024	10:29:21	CABK	Buy	CEUX	847	4.7300
04/11/2024	10:29:21	CABK	Buy	CEUX	1,169	4.7300
04/11/2024	10:29:21	CABK	Buy	CEUX	337	4.7300
04/11/2024	10:29:21	CABK	Buy	CEUX	171	4.7300
04/11/2024	10:29:21	CABK	Buy	CEUX	2,353	4.7300
04/11/2024	10:29:21	CABK	Buy	CEUX	324	4.7300
04/11/2024	10:29:21	CABK	Buy	CEUX	2,353	4.7300
04/11/2024	10:29:21	CABK	Buy	CEUX	292	4.7300
04/11/2024	10:29:21	CABK	Buy	TQEX	439	4.7300
04/11/2024	10:29:21	CABK	Buy	TQEX	439	4.7300
04/11/2024	10:29:21	CABK	Buy	TQEX	843	4.7300
04/11/2024	10:29:21	CABK	Buy	TQEX	439	4.7300
04/11/2024	10:29:21	CABK	Buy	TQEX	166	4.7300
04/11/2024	10:29:21	CABK	Buy	AQEU	543	4.7300
04/11/2024	10:29:21	CABK	Buy	AQEU	543	4.7300
04/11/2024	10:29:21	CABK	Buy	AQEU	543	4.7300
04/11/2024	10:29:21	CABK	Buy	AQEU	48	4.7300
04/11/2024	10:29:21	CABK	Buy	XMAD	2,950	4.7290
04/11/2024	10:29:21	CABK	Buy	XMAD	7,113	4.7300
04/11/2024	10:29:21	CABK	Buy	XMAD	1,645	4.7290
04/11/2024	10:29:21	CABK	Buy	XMAD	913	4.7290
04/11/2024	10:29:21	CABK	Buy	XMAD	1,305	4.7290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	10:29:21	CABK	Buy	XMAD	1,305	4.7290
04/11/2024	10:29:21	CABK	Buy	XMAD	392	4.7290
04/11/2024	10:29:21	CABK	Buy	XMAD	255	4.7290
04/11/2024	10:32:19	CABK	Buy	CEUX	3,013	4.7280
04/11/2024	10:32:19	CABK	Buy	TQEX	562	4.7280
04/11/2024	10:32:19	CABK	Buy	XMAD	2,731	4.7280
04/11/2024	10:32:19	CABK	Buy	CEUX	696	4.7280
04/11/2024	10:33:45	CABK	Buy	CEUX	369	4.7270
04/11/2024	10:33:45	CABK	Buy	CEUX	208	4.7270
04/11/2024	10:33:45	CABK	Buy	CEUX	577	4.7270
04/11/2024	10:33:45	CABK	Buy	CEUX	220	4.7270
04/11/2024	10:33:45	CABK	Buy	TQEX	233	4.7270
04/11/2024	10:33:45	CABK	Buy	TQEX	233	4.7270
04/11/2024	10:33:45	CABK	Buy	AQEU	133	4.7270
04/11/2024	10:33:45	CABK	Buy	CEUX	577	4.7270
04/11/2024	10:33:45	CABK	Buy	XMAD	372	4.7270
04/11/2024	10:35:55	CABK	Buy	XMAD	167	4.7350
04/11/2024	10:35:55	CABK	Buy	XMAD	1,780	4.7350
04/11/2024	10:35:55	CABK	Buy	XMAD	1,780	4.7350
04/11/2024	10:35:55	CABK	Buy	XMAD	3,059	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	2,149	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	2,149	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	290	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	2,149	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	290	4.7350
04/11/2024	10:35:55	CABK	Buy	TQEX	401	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	1,892	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	257	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	255	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	137	4.7350
04/11/2024	10:35:55	CABK	Buy	CEUX	322	4.7350
04/11/2024	10:35:55	CABK	Buy	TQEX	401	4.7350
04/11/2024	10:35:56	CABK	Buy	XMAD	3,702	4.7350
04/11/2024	10:37:29	CABK	Buy	CEUX	186	4.7350
04/11/2024	10:37:29	CABK	Buy	CEUX	511	4.7350
04/11/2024	10:37:29	CABK	Buy	CEUX	511	4.7350
04/11/2024	10:37:29	CABK	Buy	XMAD	631	4.7350
04/11/2024	10:37:29	CABK	Buy	XMAD	1,575	4.7350
04/11/2024	10:37:29	CABK	Buy	XMAD	631	4.7350
04/11/2024	10:37:29	CABK	Buy	XMAD	298	4.7350
04/11/2024	10:37:29	CABK	Buy	CEUX	186	4.7350
04/11/2024	10:37:29	CABK	Buy	CEUX	325	4.7350
04/11/2024	10:37:29	CABK	Buy	CEUX	697	4.7350
04/11/2024	10:37:29	CABK	Buy	XMAD	1,595	4.7350
04/11/2024	10:37:29	CABK	Buy	XMAD	318	4.7350
04/11/2024	10:37:29	CABK	Buy	XMAD	929	4.7350
04/11/2024	10:37:29	CABK	Buy	XMAD	298	4.7350
04/11/2024	10:41:39	CABK	Buy	CEUX	2,602	4.7380
04/11/2024	10:41:39	CABK	Buy	CEUX	574	4.7380
04/11/2024	10:41:39	CABK	Buy	TQEX	486	4.7380
04/11/2024	10:41:39	CABK	Buy	TQEX	669	4.7380
04/11/2024	10:41:49	CABK	Buy	CEUX	2,602	4.7380
04/11/2024	10:41:49	CABK	Buy	AQEU	502	4.7380
04/11/2024	10:41:50	CABK	Buy	XMAD	2,360	4.7380
04/11/2024	10:42:28	CABK	Buy	CEUX	591	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	234	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	234	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	123	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	123	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	468	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	123	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	591	4.7390
04/11/2024	10:42:28	CABK	Buy	TQEX	233	4.7390
04/11/2024	10:42:28	CABK	Buy	TQEX	233	4.7390
04/11/2024	10:42:28	CABK	Buy	AQEU	136	4.7390
04/11/2024	10:42:28	CABK	Buy	AQEU	136	4.7390
04/11/2024	10:42:28	CABK	Buy	XMAD	534	4.7390
04/11/2024	10:42:28	CABK	Buy	XMAD	1,561	4.7390
04/11/2024	10:42:28	CABK	Buy	XMAD	667	4.7390
04/11/2024	10:42:28	CABK	Buy	XMAD	1,027	4.7390
04/11/2024	10:42:28	CABK	Buy	XMAD	67	4.7390
04/11/2024	10:42:28	CABK	Buy	XMAD	334	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	234	4.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	10:42:28	CABK	Buy	CEUX	357	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	234	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	591	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	591	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	131	4.7390
04/11/2024	10:42:28	CABK	Buy	TQEX	233	4.7390
04/11/2024	10:42:28	CABK	Buy	TQEX	233	4.7390
04/11/2024	10:42:28	CABK	Buy	TQEX	233	4.7390
04/11/2024	10:42:28	CABK	Buy	CEUX	2,868	4.7390
04/11/2024	10:43:31	CABK	Buy	CEUX	3,380	4.7410
04/11/2024	10:43:31	CABK	Buy	TQEX	631	4.7410
04/11/2024	10:43:31	CABK	Buy	XMAD	3,065	4.7410
04/11/2024	10:43:31	CABK	Buy	TQEX	430	4.7410
04/11/2024	10:43:31	CABK	Buy	XMAD	350	4.7410
04/11/2024	10:45:14	CABK	Buy	XMAD	3,224	4.7450
04/11/2024	10:45:14	CABK	Buy	XMAD	2,349	4.7450
04/11/2024	10:45:14	CABK	Buy	XMAD	105	4.7450
04/11/2024	10:45:48	CABK	Buy	XMAD	2,595	4.7430
04/11/2024	10:46:17	CABK	Buy	CEUX	786	4.7430
04/11/2024	10:46:17	CABK	Buy	CEUX	786	4.7430
04/11/2024	10:46:17	CABK	Buy	CEUX	786	4.7430
04/11/2024	10:46:17	CABK	Buy	CEUX	346	4.7430
04/11/2024	10:46:17	CABK	Buy	TQEX	232	4.7430
04/11/2024	10:46:17	CABK	Buy	TQEX	232	4.7430
04/11/2024	10:46:18	CABK	Buy	CEUX	57	4.7430
04/11/2024	10:46:20	CABK	Buy	CEUX	922	4.7430
04/11/2024	10:46:20	CABK	Buy	CEUX	751	4.7430
04/11/2024	10:46:20	CABK	Buy	CEUX	751	4.7430
04/11/2024	10:46:20	CABK	Buy	CEUX	751	4.7430
04/11/2024	10:46:20	CABK	Buy	CEUX	228	4.7430
04/11/2024	10:46:20	CABK	Buy	CEUX	523	4.7430
04/11/2024	10:46:20	CABK	Buy	CEUX	228	4.7430
04/11/2024	10:46:20	CABK	Buy	CEUX	96	4.7430
04/11/2024	10:49:30	CABK	Buy	XMAD	554	4.7390
04/11/2024	10:49:30	CABK	Buy	XMAD	528	4.7390
04/11/2024	10:49:30	CABK	Buy	XMAD	554	4.7390
04/11/2024	10:49:30	CABK	Buy	CEUX	612	4.7390
04/11/2024	10:49:30	CABK	Buy	TQEX	233	4.7390
04/11/2024	10:50:21	CABK	Buy	XMAD	257	4.7400
04/11/2024	10:50:21	CABK	Buy	XMAD	48	4.7400
04/11/2024	10:50:21	CABK	Buy	XMAD	296	4.7400
04/11/2024	10:50:21	CABK	Buy	XMAD	1,023	4.7400
04/11/2024	10:50:21	CABK	Buy	XMAD	1,200	4.7400
04/11/2024	10:50:21	CABK	Buy	XMAD	321	4.7400
04/11/2024	10:50:21	CABK	Buy	CEUX	665	4.7400
04/11/2024	10:50:21	CABK	Buy	CEUX	665	4.7400
04/11/2024	10:50:21	CABK	Buy	CEUX	665	4.7400
04/11/2024	10:50:21	CABK	Buy	CEUX	454	4.7400
04/11/2024	10:50:21	CABK	Buy	CEUX	356	4.7400
04/11/2024	10:50:21	CABK	Buy	TQEX	233	4.7400
04/11/2024	10:50:21	CABK	Buy	TQEX	233	4.7400
04/11/2024	10:50:21	CABK	Buy	TQEX	233	4.7400
04/11/2024	10:50:21	CABK	Buy	AQEU	154	4.7400
04/11/2024	10:50:21	CABK	Buy	AQEU	154	4.7400
04/11/2024	10:50:21	CABK	Buy	XMAD	268	4.7390
04/11/2024	10:50:21	CABK	Buy	XMAD	1,653	4.7400
04/11/2024	10:50:21	CABK	Buy	XMAD	1,653	4.7400
04/11/2024	10:50:21	CABK	Buy	XMAD	224	4.7400
04/11/2024	10:50:21	CABK	Buy	XMAD	386	4.7390
04/11/2024	10:50:21	CABK	Buy	XMAD	1,043	4.7390
04/11/2024	10:50:21	CABK	Buy	XMAD	1,081	4.7390
04/11/2024	10:50:21	CABK	Buy	XMAD	796	4.7390
04/11/2024	10:50:21	CABK	Buy	XMAD	1,400	4.7390
04/11/2024	10:50:21	CABK	Buy	XMAD	582	4.7390
04/11/2024	10:50:21	CABK	Buy	XMAD	1,798	4.7390
04/11/2024	10:50:21	CABK	Buy	CEUX	1,067	4.7390
04/11/2024	10:52:40	CABK	Buy	CEUX	3,297	4.7350
04/11/2024	10:52:40	CABK	Buy	TQEX	615	4.7350
04/11/2024	10:52:40	CABK	Buy	AQEU	761	4.7350
04/11/2024	10:52:40	CABK	Buy	XMAD	2,989	4.7350
04/11/2024	10:53:31	CABK	Buy	TQEX	233	4.7340
04/11/2024	10:53:51	CABK	Buy	CEUX	2,918	4.7360
04/11/2024	10:53:51	CABK	Buy	TQEX	544	4.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	10:53:51	CABK	Buy	AQEU	674	4.7360
04/11/2024	10:53:51	CABK	Buy	XMAD	2,645	4.7360
04/11/2024	10:54:56	CABK	Buy	XMAD	3,117	4.7330
04/11/2024	10:54:56	CABK	Buy	XMAD	4,834	4.7330
04/11/2024	10:57:34	CABK	Buy	XMAD	1,280	4.7320
04/11/2024	10:57:34	CABK	Buy	XMAD	237	4.7320
04/11/2024	10:57:34	CABK	Buy	CEUX	140	4.7320
04/11/2024	10:57:34	CABK	Buy	AQEU	908	4.7320
04/11/2024	10:57:53	CABK	Buy	AQEU	88	4.7320
04/11/2024	10:57:53	CABK	Buy	CEUX	3,411	4.7320
04/11/2024	10:57:53	CABK	Buy	AQEU	1,426	4.7320
04/11/2024	10:59:38	CABK	Buy	XMAD	581	4.7270
04/11/2024	10:59:38	CABK	Buy	XMAD	581	4.7270
04/11/2024	10:59:38	CABK	Buy	CEUX	643	4.7270
04/11/2024	11:00:12	CABK	Buy	TQEX	591	4.7280
04/11/2024	11:00:14	CABK	Buy	CEUX	1,571	4.7300
04/11/2024	11:00:14	CABK	Buy	XMAD	3,194	4.7300
04/11/2024	11:00:14	CABK	Buy	CEUX	1,952	4.7300
04/11/2024	11:00:46	CABK	Buy	XMAD	3,598	4.7300
04/11/2024	11:00:46	CABK	Buy	CEUX	3,968	4.7300
04/11/2024	11:00:46	CABK	Buy	AQEU	916	4.7300
04/11/2024	11:00:46	CABK	Buy	TQEX	741	4.7300
04/11/2024	11:02:27	CABK	Buy	XMAD	3,173	4.7270
04/11/2024	11:02:27	CABK	Buy	CEUX	3,500	4.7270
04/11/2024	11:02:27	CABK	Buy	TQEX	653	4.7270
04/11/2024	11:04:35	CABK	Buy	XMAD	3,255	4.7310
04/11/2024	11:04:35	CABK	Buy	XMAD	3,996	4.7310
04/11/2024	11:04:35	CABK	Buy	XMAD	1,174	4.7310
04/11/2024	11:06:01	CABK	Buy	XMAD	1,674	4.7320
04/11/2024	11:06:01	CABK	Buy	XMAD	2,817	4.7320
04/11/2024	11:06:51	CABK	Buy	XMAD	797	4.7330
04/11/2024	11:06:51	CABK	Buy	XMAD	797	4.7330
04/11/2024	11:06:51	CABK	Buy	XMAD	2,099	4.7330
04/11/2024	11:06:51	CABK	Buy	CEUX	681	4.7330
04/11/2024	11:06:51	CABK	Buy	CEUX	199	4.7330
04/11/2024	11:06:51	CABK	Buy	CEUX	748	4.7330
04/11/2024	11:06:51	CABK	Buy	CEUX	880	4.7330
04/11/2024	11:06:51	CABK	Buy	CEUX	24	4.7330
04/11/2024	11:06:51	CABK	Buy	CEUX	856	4.7330
04/11/2024	11:06:51	CABK	Buy	CEUX	24	4.7330
04/11/2024	11:06:51	CABK	Buy	CEUX	662	4.7330
04/11/2024	11:08:18	CABK	Buy	CEUX	2,914	4.7240
04/11/2024	11:08:18	CABK	Buy	TQEX	198	4.7240
04/11/2024	11:08:18	CABK	Buy	TQEX	345	4.7240
04/11/2024	11:08:18	CABK	Buy	AQEU	673	4.7240
04/11/2024	11:08:18	CABK	Buy	CEUX	2,642	4.7240
04/11/2024	11:10:02	CABK	Buy	CEUX	3,053	4.7250
04/11/2024	11:10:02	CABK	Buy	TQEX	570	4.7250
04/11/2024	11:10:02	CABK	Buy	AQEU	705	4.7250
04/11/2024	11:10:35	CABK	Buy	XMAD	2,815	4.7240
04/11/2024	11:10:35	CABK	Buy	CEUX	2,781	4.7240
04/11/2024	11:10:35	CABK	Buy	XMAD	753	4.7240
04/11/2024	11:10:35	CABK	Buy	XMAD	975	4.7240
04/11/2024	11:10:35	CABK	Buy	XMAD	1,243	4.7240
04/11/2024	11:10:35	CABK	Buy	XMAD	1,012	4.7240
04/11/2024	11:13:44	CABK	Buy	XMAD	2,468	4.7270
04/11/2024	11:13:53	CABK	Buy	CEUX	3,859	4.7270
04/11/2024	11:14:14	CABK	Buy	CEUX	2,578	4.7270
04/11/2024	11:14:14	CABK	Buy	AQEU	440	4.7270
04/11/2024	11:14:14	CABK	Buy	XMAD	2,337	4.7270
04/11/2024	11:14:57	CABK	Buy	XMAD	2,985	4.7250
04/11/2024	11:14:57	CABK	Buy	XMAD	23	4.7250
04/11/2024	11:14:57	CABK	Buy	CEUX	2,088	4.7250
04/11/2024	11:14:57	CABK	Buy	AQEU	443	4.7250
04/11/2024	11:14:57	CABK	Buy	AQEU	908	4.7250
04/11/2024	11:14:57	CABK	Buy	AQEU	1,421	4.7250
04/11/2024	11:17:38	CABK	Buy	XMAD	1,460	4.7290
04/11/2024	11:17:38	CABK	Buy	XMAD	3,331	4.7290
04/11/2024	11:17:38	CABK	Buy	XMAD	1,194	4.7290
04/11/2024	11:17:38	CABK	Buy	XMAD	1,449	4.7290
04/11/2024	11:17:38	CABK	Buy	XMAD	327	4.7290
04/11/2024	11:19:01	CABK	Buy	CEUX	2,777	4.7290
04/11/2024	11:19:01	CABK	Buy	TQEX	136	4.7290
04/11/2024	11:19:01	CABK	Buy	AQEU	424	4.7290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	11:19:01	CABK	Buy	XMAD	2,518	4.7290
04/11/2024	11:19:01	CABK	Buy	CEUX	599	4.7280
04/11/2024	11:23:31	CABK	Buy	CEUX	1,256	4.7320
04/11/2024	11:23:31	CABK	Buy	CEUX	974	4.7320
04/11/2024	11:23:31	CABK	Buy	CEUX	1,243	4.7320
04/11/2024	11:23:31	CABK	Buy	CEUX	12	4.7320
04/11/2024	11:23:31	CABK	Buy	CEUX	822	4.7320
04/11/2024	11:23:31	CABK	Buy	TQEX	416	4.7320
04/11/2024	11:23:31	CABK	Buy	TQEX	416	4.7320
04/11/2024	11:23:31	CABK	Buy	TQEX	416	4.7320
04/11/2024	11:23:31	CABK	Buy	AQEU	515	4.7320
04/11/2024	11:23:31	CABK	Buy	AQEU	515	4.7320
04/11/2024	11:23:31	CABK	Buy	AQEU	515	4.7320
04/11/2024	11:23:31	CABK	Buy	AQEU	159	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	2,021	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	1,471	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	23	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	1,998	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	658	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	36	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	376	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	1,424	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	1,189	4.7320
04/11/2024	11:23:31	CABK	Buy	XMAD	2,800	4.7320
04/11/2024	11:24:46	CABK	Buy	XMAD	1,228	4.7310
04/11/2024	11:24:46	CABK	Buy	XMAD	13	4.7300
04/11/2024	11:24:46	CABK	Buy	TQEX	430	4.7300
04/11/2024	11:24:46	CABK	Buy	XMAD	753	4.7300
04/11/2024	11:24:46	CABK	Buy	XMAD	753	4.7300
04/11/2024	11:24:47	CABK	Buy	XMAD	1,011	4.7300
04/11/2024	11:24:47	CABK	Buy	XMAD	747	4.7300
04/11/2024	11:24:48	CABK	Buy	XMAD	1,036	4.7300
04/11/2024	11:24:48	CABK	Buy	XMAD	893	4.7300
04/11/2024	11:24:48	CABK	Buy	XMAD	620	4.7300
04/11/2024	11:26:21	CABK	Buy	CEUX	2,096	4.7240
04/11/2024	11:26:21	CABK	Buy	CEUX	567	4.7240
04/11/2024	11:26:21	CABK	Buy	TQEX	496	4.7240
04/11/2024	11:26:21	CABK	Buy	AQEU	615	4.7240
04/11/2024	11:26:21	CABK	Buy	XMAD	2,413	4.7240
04/11/2024	11:28:10	CABK	Buy	AQEU	430	4.7200
04/11/2024	11:28:13	CABK	Buy	XMAD	1,071	4.7210
04/11/2024	11:28:13	CABK	Buy	XMAD	329	4.7210
04/11/2024	11:28:13	CABK	Buy	XMAD	1,600	4.7210
04/11/2024	11:28:13	CABK	Buy	XMAD	434	4.7210
04/11/2024	11:28:13	CABK	Buy	XMAD	1,071	4.7210
04/11/2024	11:28:13	CABK	Buy	XMAD	512	4.7210
04/11/2024	11:28:13	CABK	Buy	XMAD	462	4.7210
04/11/2024	11:28:13	CABK	Buy	XMAD	291	4.7210
04/11/2024	11:28:13	CABK	Buy	XMAD	328	4.7210
04/11/2024	11:29:28	CABK	Buy	CEUX	635	4.7200
04/11/2024	11:29:28	CABK	Buy	CEUX	486	4.7200
04/11/2024	11:29:28	CABK	Buy	CEUX	149	4.7200
04/11/2024	11:29:28	CABK	Buy	CEUX	486	4.7200
04/11/2024	11:29:28	CABK	Buy	CEUX	620	4.7200
04/11/2024	11:29:28	CABK	Buy	TQEX	234	4.7200
04/11/2024	11:29:28	CABK	Buy	TQEX	234	4.7200
04/11/2024	11:29:28	CABK	Buy	TQEX	234	4.7200
04/11/2024	11:30:48	CABK	Buy	CEUX	1,367	4.7240
04/11/2024	11:30:48	CABK	Buy	CEUX	2,796	4.7240
04/11/2024	11:30:49	CABK	Buy	CEUX	1,981	4.7230
04/11/2024	11:30:49	CABK	Buy	CEUX	766	4.7230
04/11/2024	11:30:49	CABK	Buy	TQEX	513	4.7230
04/11/2024	11:30:49	CABK	Buy	AQEU	299	4.7230
04/11/2024	11:30:49	CABK	Buy	AQEU	335	4.7230
04/11/2024	11:30:49	CABK	Buy	XMAD	825	4.7230
04/11/2024	11:30:49	CABK	Buy	XMAD	1,666	4.7230
04/11/2024	11:32:43	CABK	Buy	XMAD	2,714	4.7220
04/11/2024	11:33:56	CABK	Buy	CEUX	506	4.7260
04/11/2024	11:33:56	CABK	Buy	CEUX	276	4.7260
04/11/2024	11:33:56	CABK	Buy	CEUX	359	4.7260
04/11/2024	11:33:56	CABK	Buy	CEUX	276	4.7260
04/11/2024	11:33:56	CABK	Buy	XMAD	709	4.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	11:33:56	CABK	Buy	CEUX	506	4.7260
04/11/2024	11:33:56	CABK	Buy	CEUX	506	4.7260
04/11/2024	11:34:10	CABK	Buy	CEUX	3,174	4.7270
04/11/2024	11:34:10	CABK	Buy	TQEX	592	4.7270
04/11/2024	11:34:10	CABK	Buy	AQEU	733	4.7270
04/11/2024	11:34:10	CABK	Buy	XMAD	2,877	4.7270
04/11/2024	11:35:22	CABK	Buy	CEUX	134	4.7250
04/11/2024	11:35:22	CABK	Buy	CEUX	867	4.7250
04/11/2024	11:35:22	CABK	Buy	CEUX	2,066	4.7250
04/11/2024	11:35:22	CABK	Buy	CEUX	134	4.7250
04/11/2024	11:35:22	CABK	Buy	TQEX	598	4.7250
04/11/2024	11:35:30	CABK	Buy	CEUX	407	4.7240
04/11/2024	11:35:30	CABK	Buy	CEUX	300	4.7240
04/11/2024	11:35:30	CABK	Buy	XMAD	753	4.7240
04/11/2024	11:35:30	CABK	Buy	XMAD	364	4.7240
04/11/2024	11:35:30	CABK	Buy	XMAD	169	4.7240
04/11/2024	11:35:32	CABK	Buy	XMAD	767	4.7230
04/11/2024	11:36:44	CABK	Buy	XMAD	3,048	4.7230
04/11/2024	11:37:55	CABK	Buy	TQEX	654	4.7240
04/11/2024	11:37:55	CABK	Buy	TQEX	1,553	4.7240
04/11/2024	11:37:55	CABK	Buy	TQEX	53	4.7240
04/11/2024	11:37:55	CABK	Buy	TQEX	382	4.7240
04/11/2024	11:37:55	CABK	Buy	TQEX	264	4.7240
04/11/2024	11:37:55	CABK	Buy	TQEX	1,094	4.7240
04/11/2024	11:37:58	CABK	Buy	XMAD	1,382	4.7220
04/11/2024	11:37:58	CABK	Buy	XMAD	1,671	4.7220
04/11/2024	11:40:17	CABK	Buy	AQEU	467	4.7200
04/11/2024	11:40:17	CABK	Buy	CEUX	2,023	4.7200
04/11/2024	11:40:17	CABK	Buy	CEUX	37	4.7200
04/11/2024	11:40:17	CABK	Buy	TQEX	15	4.7200
04/11/2024	11:40:17	CABK	Buy	AQEU	18	4.7200
04/11/2024	11:40:17	CABK	Buy	XMAD	648	4.7200
04/11/2024	11:40:17	CABK	Buy	XMAD	48	4.7200
04/11/2024	11:40:17	CABK	Buy	XMAD	30	4.7200
04/11/2024	11:40:17	CABK	Buy	CEUX	915	4.7200
04/11/2024	11:40:17	CABK	Buy	TQEX	363	4.7200
04/11/2024	11:40:17	CABK	Buy	TQEX	45	4.7200
04/11/2024	11:40:17	CABK	Buy	AQEU	449	4.7200
04/11/2024	11:40:17	CABK	Buy	AQEU	55	4.7200
04/11/2024	11:40:17	CABK	Buy	XMAD	1,743	4.7200
04/11/2024	11:40:17	CABK	Buy	XMAD	227	4.7200
04/11/2024	11:40:17	CABK	Buy	XMAD	1,110	4.7200
04/11/2024	11:40:17	CABK	Buy	CEUX	2,034	4.7200
04/11/2024	11:41:30	CABK	Buy	TQEX	430	4.7200
04/11/2024	11:41:30	CABK	Buy	TQEX	158	4.7200
04/11/2024	11:41:30	CABK	Buy	AQEU	728	4.7200
04/11/2024	11:41:30	CABK	Buy	CEUX	1,509	4.7200
04/11/2024	11:41:30	CABK	Buy	CEUX	3,718	4.7200
04/11/2024	11:41:30	CABK	Buy	XMAD	753	4.7200
04/11/2024	11:43:03	CABK	Buy	XMAD	1,620	4.7210
04/11/2024	11:45:30	CABK	Buy	XMAD	3,846	4.7250
04/11/2024	11:45:30	CABK	Buy	XMAD	2,660	4.7250
04/11/2024	11:45:32	CABK	Buy	XMAD	2,077	4.7250
04/11/2024	11:45:32	CABK	Buy	CEUX	2,587	4.7250
04/11/2024	11:45:32	CABK	Buy	AQEU	597	4.7250
04/11/2024	11:45:32	CABK	Buy	TQEX	483	4.7250
04/11/2024	11:45:32	CABK	Buy	AQEU	268	4.7250
04/11/2024	11:45:37	CABK	Buy	XMAD	4,270	4.7230
04/11/2024	11:47:55	CABK	Buy	XMAD	1,260	4.7190
04/11/2024	11:47:55	CABK	Buy	XMAD	616	4.7190
04/11/2024	11:47:55	CABK	Buy	XMAD	350	4.7190
04/11/2024	11:47:55	CABK	Buy	CEUX	75	4.7190
04/11/2024	11:47:55	CABK	Buy	TQEX	30	4.7190
04/11/2024	11:47:55	CABK	Buy	AQEU	14	4.7190
04/11/2024	11:47:55	CABK	Buy	XMAD	527	4.7190
04/11/2024	11:47:56	CABK	Buy	XMAD	1,288	4.7190
04/11/2024	11:47:56	CABK	Buy	XMAD	877	4.7190
04/11/2024	11:48:22	CABK	Buy	CEUX	3,014	4.7200
04/11/2024	11:48:22	CABK	Buy	TQEX	563	4.7200
04/11/2024	11:48:22	CABK	Buy	XMAD	1,264	4.7200
04/11/2024	11:48:22	CABK	Buy	XMAD	6	4.7200
04/11/2024	11:48:22	CABK	Buy	XMAD	1,282	4.7200
04/11/2024	11:48:23	CABK	Buy	XMAD	181	4.7200
04/11/2024	11:49:37	CABK	Buy	CEUX	37	4.7190



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	11:49:56	CABK	Buy	CEUX	2,892	4.7190
04/11/2024	11:49:56	CABK	Buy	TQEX	254	4.7190
04/11/2024	11:49:56	CABK	Buy	TQEX	70	4.7190
04/11/2024	11:49:56	CABK	Buy	TQEX	223	4.7190
04/11/2024	11:49:56	CABK	Buy	AQEU	676	4.7190
04/11/2024	11:49:56	CABK	Buy	TQEX	212	4.7190
04/11/2024	11:49:56	CABK	Buy	XMAD	406	4.7190
04/11/2024	11:49:56	CABK	Buy	XMAD	1,359	4.7190
04/11/2024	11:50:00	CABK	Buy	TQEX	159	4.7180
04/11/2024	11:50:00	CABK	Buy	TQEX	127	4.7180
04/11/2024	11:50:00	CABK	Buy	TQEX	376	4.7180
04/11/2024	11:50:00	CABK	Buy	TQEX	16	4.7180
04/11/2024	11:52:45	CABK	Buy	XMAD	201	4.7180
04/11/2024	11:55:13	CABK	Buy	CEUX	152	4.7200
04/11/2024	11:55:13	CABK	Buy	XMAD	2,664	4.7200
04/11/2024	11:55:13	CABK	Buy	CEUX	790	4.7200
04/11/2024	11:55:13	CABK	Buy	TQEX	90	4.7200
04/11/2024	11:55:13	CABK	Buy	TQEX	548	4.7200
04/11/2024	11:55:13	CABK	Buy	TQEX	548	4.7200
04/11/2024	11:55:13	CABK	Buy	AQEU	679	4.7200
04/11/2024	11:55:13	CABK	Buy	AQEU	679	4.7200
04/11/2024	11:55:13	CABK	Buy	AQEU	679	4.7200
04/11/2024	11:55:13	CABK	Buy	AQEU	188	4.7200
04/11/2024	11:55:52	CABK	Buy	CEUX	874	4.7200
04/11/2024	11:55:52	CABK	Buy	XMAD	1,516	4.7200
04/11/2024	11:55:52	CABK	Buy	XMAD	3,571	4.7200
04/11/2024	11:55:52	CABK	Buy	XMAD	956	4.7200
04/11/2024	11:55:52	CABK	Buy	XMAD	570	4.7200
04/11/2024	11:55:52	CABK	Buy	XMAD	69	4.7200
04/11/2024	11:55:52	CABK	Buy	CEUX	956	4.7200
04/11/2024	11:55:52	CABK	Buy	CEUX	2,109	4.7200
04/11/2024	11:55:52	CABK	Buy	TQEX	735	4.7200
04/11/2024	11:55:53	CABK	Buy	XMAD	653	4.7200
04/11/2024	11:55:53	CABK	Buy	XMAD	159	4.7200
04/11/2024	11:55:55	CABK	Buy	CEUX	3,506	4.7200
04/11/2024	11:55:55	CABK	Buy	AQEU	258	4.7200
04/11/2024	11:56:17	CABK	Buy	CEUX	1,957	4.7240
04/11/2024	11:56:17	CABK	Buy	CEUX	2,653	4.7240
04/11/2024	11:57:46	CABK	Buy	XMAD	1,139	4.7240
04/11/2024	11:57:46	CABK	Buy	XMAD	278	4.7240
04/11/2024	11:59:11	CABK	Buy	XMAD	4,723	4.7290
04/11/2024	11:59:11	CABK	Buy	CEUX	5,210	4.7290
04/11/2024	11:59:11	CABK	Buy	TQEX	971	4.7290
04/11/2024	11:59:11	CABK	Buy	AQEU	1,203	4.7290
04/11/2024	12:01:08	CABK	Buy	CEUX	4,282	4.7330
04/11/2024	12:03:23	CABK	Buy	CEUX	550	4.7350
04/11/2024	12:03:23	CABK	Buy	CEUX	550	4.7350
04/11/2024	12:03:23	CABK	Buy	CEUX	550	4.7350
04/11/2024	12:03:23	CABK	Buy	CEUX	498	4.7350
04/11/2024	12:03:23	CABK	Buy	CEUX	550	4.7350
04/11/2024	12:03:23	CABK	Buy	CEUX	550	4.7350
04/11/2024	12:03:23	CABK	Buy	CEUX	550	4.7350
04/11/2024	12:03:23	CABK	Buy	CEUX	23	4.7350
04/11/2024	12:03:23	CABK	Buy	TQEX	233	4.7350
04/11/2024	12:03:23	CABK	Buy	TQEX	189	4.7350
04/11/2024	12:03:23	CABK	Buy	TQEX	44	4.7350
04/11/2024	12:03:23	CABK	Buy	TQEX	189	4.7350
04/11/2024	12:03:23	CABK	Buy	TQEX	44	4.7350
04/11/2024	12:03:23	CABK	Buy	AQEU	127	4.7350
04/11/2024	12:03:23	CABK	Buy	AQEU	103	4.7350
04/11/2024	12:03:23	CABK	Buy	AQEU	24	4.7350
04/11/2024	12:03:23	CABK	Buy	TQEX	189	4.7350
04/11/2024	12:03:23	CABK	Buy	XMAD	497	4.7350
04/11/2024	12:03:23	CABK	Buy	XMAD	337	4.7350
04/11/2024	12:03:23	CABK	Buy	XMAD	328	4.7350
04/11/2024	12:03:23	CABK	Buy	XMAD	2,300	4.7350
04/11/2024	12:03:23	CABK	Buy	CEUX	3,400	4.7350
04/11/2024	12:05:22	CABK	Buy	XMAD	3,090	4.7380
04/11/2024	12:05:22	CABK	Buy	XMAD	373	4.7380
04/11/2024	12:05:22	CABK	Buy	XMAD	373	4.7380
04/11/2024	12:05:22	CABK	Buy	XMAD	1,363	4.7380
04/11/2024	12:05:22	CABK	Buy	XMAD	1,727	4.7380
04/11/2024	12:06:48	CABK	Buy	CEUX	1,546	4.7380
04/11/2024	12:06:48	CABK	Buy	AQEU	807	4.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	12:06:48	CABK	Buy	CEUX	368	4.7380
04/11/2024	12:06:48	CABK	Buy	CEUX	1,582	4.7380
04/11/2024	12:06:48	CABK	Buy	TQEX	652	4.7380
04/11/2024	12:06:48	CABK	Buy	XMAD	3,170	4.7380
04/11/2024	12:07:14	CABK	Buy	XMAD	3,355	4.7370
04/11/2024	12:07:14	CABK	Buy	XMAD	2,442	4.7370
04/11/2024	12:08:02	CABK	Buy	XMAD	2,299	4.7340
04/11/2024	12:08:56	CABK	Buy	XMAD	4,961	4.7330
04/11/2024	12:08:56	CABK	Buy	XMAD	961	4.7330
04/11/2024	12:08:56	CABK	Buy	XMAD	699	4.7330
04/11/2024	12:11:05	CABK	Buy	XMAD	7,763	4.7300
04/11/2024	12:13:26	CABK	Buy	CEUX	735	4.7310
04/11/2024	12:13:26	CABK	Buy	CEUX	2,080	4.7310
04/11/2024	12:13:26	CABK	Buy	AQEU	650	4.7310
04/11/2024	12:13:26	CABK	Buy	TQEX	319	4.7310
04/11/2024	12:13:26	CABK	Buy	TQEX	206	4.7310
04/11/2024	12:13:26	CABK	Buy	XMAD	2,552	4.7310
04/11/2024	12:13:26	CABK	Buy	XMAD	1,534	4.7300
04/11/2024	12:13:26	CABK	Buy	XMAD	2,224	4.7300
04/11/2024	12:13:26	CABK	Buy	XMAD	626	4.7300
04/11/2024	12:13:26	CABK	Buy	XMAD	1,249	4.7300
04/11/2024	12:13:26	CABK	Buy	XMAD	363	4.7300
04/11/2024	12:16:41	CABK	Buy	XMAD	414	4.7300
04/11/2024	12:16:41	CABK	Buy	XMAD	1,118	4.7300
04/11/2024	12:16:41	CABK	Buy	XMAD	269	4.7300
04/11/2024	12:16:41	CABK	Buy	XMAD	2,446	4.7300
04/11/2024	12:16:41	CABK	Buy	XMAD	2,156	4.7300
04/11/2024	12:17:27	CABK	Buy	XMAD	6,233	4.7300
04/11/2024	12:19:05	CABK	Buy	XMAD	739	4.7240
04/11/2024	12:19:05	CABK	Buy	XMAD	1,909	4.7240
04/11/2024	12:19:05	CABK	Buy	CEUX	2,699	4.7240
04/11/2024	12:19:05	CABK	Buy	CEUX	222	4.7240
04/11/2024	12:19:05	CABK	Buy	TQEX	545	4.7240
04/11/2024	12:19:05	CABK	Buy	AQEU	674	4.7240
04/11/2024	12:20:48	CABK	Buy	XMAD	2,678	4.7210
04/11/2024	12:20:48	CABK	Buy	XMAD	2,678	4.7210
04/11/2024	12:20:48	CABK	Buy	XMAD	710	4.7210
04/11/2024	12:22:01	CABK	Buy	XMAD	1,514	4.7140
04/11/2024	12:22:12	CABK	Buy	XMAD	4,161	4.7140
04/11/2024	12:24:22	CABK	Buy	XMAD	3,090	4.7130
04/11/2024	12:24:22	CABK	Buy	XMAD	1,910	4.7130
04/11/2024	12:24:22	CABK	Buy	XMAD	841	4.7130
04/11/2024	12:24:22	CABK	Buy	XMAD	583	4.7130
04/11/2024	12:24:22	CABK	Buy	XMAD	841	4.7130
04/11/2024	12:24:22	CABK	Buy	XMAD	704	4.7130
04/11/2024	12:24:22	CABK	Buy	XMAD	1,449	4.7130
04/11/2024	12:24:22	CABK	Buy	XMAD	1,545	4.7130
04/11/2024	12:24:22	CABK	Buy	XMAD	1,641	4.7130
04/11/2024	12:25:07	CABK	Buy	XMAD	2,988	4.7100
04/11/2024	12:26:15	CABK	Buy	XMAD	6,481	4.7090
04/11/2024	12:29:35	CABK	Buy	CEUX	1,512	4.7110
04/11/2024	12:29:35	CABK	Buy	CEUX	1,512	4.7110
04/11/2024	12:29:50	CABK	Buy	XMAD	834	4.7110
04/11/2024	12:29:50	CABK	Buy	XMAD	33	4.7110
04/11/2024	12:29:50	CABK	Buy	XMAD	563	4.7110
04/11/2024	12:29:50	CABK	Buy	CEUX	2,162	4.7110
04/11/2024	12:29:50	CABK	Buy	AQEU	443	4.7110
04/11/2024	12:29:50	CABK	Buy	XMAD	1,364	4.7110
04/11/2024	12:29:50	CABK	Buy	XMAD	703	4.7110
04/11/2024	12:29:50	CABK	Buy	XMAD	664	4.7110
04/11/2024	12:29:50	CABK	Buy	CEUX	383	4.7110
04/11/2024	12:29:50	CABK	Buy	AQEU	908	4.7110
04/11/2024	12:29:50	CABK	Buy	AQEU	443	4.7110
04/11/2024	12:30:57	CABK	Buy	CEUX	910	4.7130
04/11/2024	12:30:57	CABK	Buy	CEUX	910	4.7130
04/11/2024	12:30:57	CABK	Buy	CEUX	910	4.7130
04/11/2024	12:30:57	CABK	Buy	CEUX	476	4.7130
04/11/2024	12:30:57	CABK	Buy	XMAD	824	4.7130
04/11/2024	12:30:57	CABK	Buy	XMAD	824	4.7130
04/11/2024	12:30:57	CABK	Buy	XMAD	782	4.7130
04/11/2024	12:30:57	CABK	Buy	XMAD	476	4.7130
04/11/2024	12:32:16	CABK	Buy	AQEU	639	4.7130
04/11/2024	12:32:16	CABK	Buy	CEUX	300	4.7130
04/11/2024	12:32:16	CABK	Buy	CEUX	2,467	4.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	12:32:16	CABK	Buy	TQEX	516	4.7130
04/11/2024	12:33:23	CABK	Buy	CEUX	165	4.7150
04/11/2024	12:33:23	CABK	Buy	CEUX	1,568	4.7150
04/11/2024	12:33:23	CABK	Buy	CEUX	1,314	4.7150
04/11/2024	12:33:23	CABK	Buy	CEUX	419	4.7150
04/11/2024	12:33:23	CABK	Buy	TQEX	12	4.7150
04/11/2024	12:33:23	CABK	Buy	TQEX	496	4.7150
04/11/2024	12:33:23	CABK	Buy	CEUX	1,093	4.7150
04/11/2024	12:33:23	CABK	Buy	TQEX	1,927	4.7150
04/11/2024	12:34:33	CABK	Buy	XMAD	4,721	4.7140
04/11/2024	12:35:20	CABK	Buy	CEUX	4,787	4.7130
04/11/2024	12:36:34	CABK	Buy	XMAD	4,714	4.7140
04/11/2024	12:38:27	CABK	Buy	XMAD	3,454	4.7080
04/11/2024	12:38:27	CABK	Buy	XMAD	1,386	4.7080
04/11/2024	12:39:19	CABK	Buy	CEUX	3,718	4.7050
04/11/2024	12:39:19	CABK	Buy	CEUX	642	4.7050
04/11/2024	12:39:19	CABK	Buy	AQEU	310	4.7050
04/11/2024	12:40:14	CABK	Buy	XMAD	5,148	4.7050
04/11/2024	12:42:12	CABK	Buy	XMAD	5,301	4.7060
04/11/2024	12:43:26	CABK	Buy	XMAD	4,787	4.7060
04/11/2024	12:44:09	CABK	Buy	CEUX	4,882	4.7070
04/11/2024	12:45:34	CABK	Buy	CEUX	3,960	4.7050
04/11/2024	12:45:34	CABK	Buy	CEUX	740	4.7050
04/11/2024	12:46:48	CABK	Buy	CEUX	4,785	4.7040
04/11/2024	12:47:47	CABK	Buy	CEUX	445	4.7060
04/11/2024	12:47:47	CABK	Buy	CEUX	4,582	4.7060
04/11/2024	12:52:26	CABK	Buy	CEUX	697	4.7100
04/11/2024	12:52:26	CABK	Buy	CEUX	697	4.7100
04/11/2024	12:52:26	CABK	Buy	CEUX	697	4.7100
04/11/2024	12:52:26	CABK	Buy	CEUX	697	4.7100
04/11/2024	12:52:26	CABK	Buy	CEUX	697	4.7100
04/11/2024	12:52:26	CABK	Buy	CEUX	697	4.7100
04/11/2024	12:52:26	CABK	Buy	CEUX	697	4.7100
04/11/2024	12:52:26	CABK	Buy	CEUX	697	4.7100
04/11/2024	12:52:26	CABK	Buy	CEUX	35	4.7100
04/11/2024	12:52:26	CABK	Buy	TQEX	1,452	4.7100
04/11/2024	12:52:26	CABK	Buy	TQEX	125	4.7100
04/11/2024	12:52:26	CABK	Buy	TQEX	109	4.7100
04/11/2024	12:52:26	CABK	Buy	TQEX	182	4.7100
04/11/2024	12:52:26	CABK	Buy	TQEX	234	4.7100
04/11/2024	12:52:26	CABK	Buy	TQEX	234	4.7100
04/11/2024	12:52:26	CABK	Buy	AQEU	161	4.7100
04/11/2024	12:52:26	CABK	Buy	AQEU	161	4.7100
04/11/2024	12:52:26	CABK	Buy	AQEU	428	4.7100
04/11/2024	12:52:26	CABK	Buy	AQEU	11	4.7100
04/11/2024	12:52:26	CABK	Buy	AQEU	150	4.7100
04/11/2024	12:52:26	CABK	Buy	XMAD	631	4.7100
04/11/2024	12:52:26	CABK	Buy	CEUX	3,718	4.7100
04/11/2024	12:52:26	CABK	Buy	TQEX	73	4.7100
04/11/2024	12:52:26	CABK	Buy	AQEU	443	4.7100
04/11/2024	12:52:26	CABK	Buy	AQEU	908	4.7100
04/11/2024	12:52:27	CABK	Buy	XMAD	4,700	4.7090
04/11/2024	12:55:15	CABK	Buy	CEUX	4,382	4.7080
04/11/2024	12:55:48	CABK	Buy	TQEX	430	4.7070
04/11/2024	12:55:48	CABK	Buy	AQEU	908	4.7070
04/11/2024	12:59:21	CABK	Buy	XMAD	33	4.7090
04/11/2024	12:59:31	CABK	Buy	AQEU	457	4.7090
04/11/2024	12:59:31	CABK	Buy	AQEU	457	4.7090
04/11/2024	12:59:31	CABK	Buy	XMAD	1,794	4.7090
04/11/2024	12:59:31	CABK	Buy	XMAD	1,794	4.7090
04/11/2024	12:59:31	CABK	Buy	XMAD	1,794	4.7090
04/11/2024	12:59:31	CABK	Buy	CEUX	1,978	4.7090
04/11/2024	12:59:31	CABK	Buy	CEUX	1,098	4.7090
04/11/2024	12:59:31	CABK	Buy	CEUX	1,978	4.7090
04/11/2024	12:59:31	CABK	Buy	AQEU	457	4.7090
04/11/2024	12:59:31	CABK	Buy	XMAD	774	4.7090
04/11/2024	12:59:31	CABK	Buy	CEUX	444	4.7090
04/11/2024	12:59:33	CABK	Buy	CEUX	2,153	4.7090
04/11/2024	13:01:12	CABK	Buy	CEUX	59	4.7100
04/11/2024	13:01:12	CABK	Buy	CEUX	3,055	4.7100
04/11/2024	13:01:12	CABK	Buy	TQEX	582	4.7100
04/11/2024	13:01:12	CABK	Buy	XMAD	2,824	4.7100
04/11/2024	13:04:10	CABK	Buy	XMAD	1,737	4.7110
04/11/2024	13:04:10	CABK	Buy	CEUX	3,718	4.7110
04/11/2024	13:04:10	CABK	Buy	AQEU	908	4.7110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	13:04:10	CABK	Buy	TQEX	515	4.7110
04/11/2024	13:05:05	CABK	Buy	XMAD	1,949	4.7120
04/11/2024	13:05:05	CABK	Buy	XMAD	1	4.7120
04/11/2024	13:05:05	CABK	Buy	XMAD	743	4.7120
04/11/2024	13:05:05	CABK	Buy	AQEU	694	4.7110
04/11/2024	13:05:05	CABK	Buy	CEUX	2,711	4.7110
04/11/2024	13:05:05	CABK	Buy	CEUX	1,949	4.7120
04/11/2024	13:05:05	CABK	Buy	CEUX	1,949	4.7120
04/11/2024	13:05:05	CABK	Buy	CEUX	731	4.7120
04/11/2024	13:05:05	CABK	Buy	TQEX	400	4.7110
04/11/2024	13:05:05	CABK	Buy	CEUX	294	4.7110
04/11/2024	13:05:05	CABK	Buy	XMAD	77	4.7110
04/11/2024	13:05:05	CABK	Buy	CEUX	411	4.7110
04/11/2024	13:08:57	CABK	Buy	XMAD	540	4.7110
04/11/2024	13:08:57	CABK	Buy	CEUX	597	4.7110
04/11/2024	13:08:57	CABK	Buy	CEUX	367	4.7110
04/11/2024	13:08:57	CABK	Buy	TQEX	234	4.7110
04/11/2024	13:08:57	CABK	Buy	XMAD	388	4.7110
04/11/2024	13:08:57	CABK	Buy	XMAD	500	4.7110
04/11/2024	13:09:24	CABK	Buy	XMAD	4,625	4.7120
04/11/2024	13:10:53	CABK	Buy	XMAD	1,469	4.7110
04/11/2024	13:10:53	CABK	Buy	XMAD	2,222	4.7110
04/11/2024	13:10:55	CABK	Buy	CEUX	3,718	4.7110
04/11/2024	13:10:55	CABK	Buy	AQEU	48	4.7110
04/11/2024	13:12:32	CABK	Buy	XMAD	2,847	4.7090
04/11/2024	13:15:56	CABK	Buy	AQEU	1,203	4.7240
04/11/2024	13:15:59	CABK	Buy	CEUX	1,431	4.7270
04/11/2024	13:15:59	CABK	Buy	CEUX	1,597	4.7270
04/11/2024	13:15:59	CABK	Buy	CEUX	1,420	4.7270
04/11/2024	13:15:59	CABK	Buy	TQEX	299	4.7270
04/11/2024	13:15:59	CABK	Buy	TQEX	265	4.7270
04/11/2024	13:15:59	CABK	Buy	TQEX	299	4.7270
04/11/2024	13:15:59	CABK	Buy	TQEX	265	4.7270
04/11/2024	13:15:59	CABK	Buy	XMAD	1,448	4.7270
04/11/2024	13:15:59	CABK	Buy	XMAD	2,202	4.7270
04/11/2024	13:15:59	CABK	Buy	XMAD	1,392	4.7270
04/11/2024	13:15:59	CABK	Buy	CEUX	3,718	4.7270
04/11/2024	13:15:59	CABK	Buy	TQEX	430	4.7270
04/11/2024	13:15:59	CABK	Buy	TQEX	11	4.7270
04/11/2024	13:15:59	CABK	Buy	CEUX	1,312	4.7270
04/11/2024	13:15:59	CABK	Buy	CEUX	1,198	4.7270
04/11/2024	13:15:59	CABK	Buy	TQEX	553	4.7270
04/11/2024	13:15:59	CABK	Buy	CEUX	985	4.7270
04/11/2024	13:15:59	CABK	Buy	TQEX	167	4.7270
04/11/2024	13:16:30	CABK	Buy	XMAD	5,467	4.7240
04/11/2024	13:16:31	CABK	Buy	XMAD	147	4.7240
04/11/2024	13:19:36	CABK	Buy	XMAD	2,601	4.7130
04/11/2024	13:20:33	CABK	Buy	XMAD	4,718	4.7130
04/11/2024	13:20:33	CABK	Buy	XMAD	282	4.7130
04/11/2024	13:20:33	CABK	Buy	XMAD	4,155	4.7130
04/11/2024	13:24:18	CABK	Buy	TQEX	234	4.7170
04/11/2024	13:24:18	CABK	Buy	XMAD	587	4.7170
04/11/2024	13:24:18	CABK	Buy	CEUX	648	4.7170
04/11/2024	13:24:18	CABK	Buy	CEUX	14	4.7170
04/11/2024	13:24:18	CABK	Buy	CEUX	26	4.7170
04/11/2024	13:24:18	CABK	Buy	TQEX	234	4.7170
04/11/2024	13:24:18	CABK	Buy	CEUX	608	4.7170
04/11/2024	13:24:18	CABK	Buy	TQEX	234	4.7170
04/11/2024	13:24:18	CABK	Buy	XMAD	587	4.7170
04/11/2024	13:25:37	CABK	Buy	CEUX	596	4.7180
04/11/2024	13:25:37	CABK	Buy	CEUX	596	4.7180
04/11/2024	13:25:37	CABK	Buy	CEUX	596	4.7180
04/11/2024	13:25:37	CABK	Buy	CEUX	596	4.7180
04/11/2024	13:25:37	CABK	Buy	CEUX	573	4.7180
04/11/2024	13:25:37	CABK	Buy	CEUX	596	4.7180
04/11/2024	13:25:37	CABK	Buy	CEUX	495	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	234	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	234	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	234	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	234	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	196	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	234	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	234	4.7180
04/11/2024	13:25:37	CABK	Buy	AQEU	137	4.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	13:25:37	CABK	Buy	AQEU	137	4.7180
04/11/2024	13:25:37	CABK	Buy	AQEU	137	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	234	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	234	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	132	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	102	4.7180
04/11/2024	13:25:37	CABK	Buy	AQEU	443	4.7180
04/11/2024	13:25:37	CABK	Buy	XMAD	47	4.7180
04/11/2024	13:25:37	CABK	Buy	XMAD	48	4.7180
04/11/2024	13:25:37	CABK	Buy	XMAD	492	4.7180
04/11/2024	13:25:37	CABK	Buy	XMAD	491	4.7180
04/11/2024	13:25:37	CABK	Buy	XMAD	471	4.7180
04/11/2024	13:25:37	CABK	Buy	TQEX	430	4.7180
04/11/2024	13:25:37	CABK	Buy	AQEU	908	4.7180
04/11/2024	13:25:37	CABK	Buy	XMAD	539	4.7180
04/11/2024	13:27:21	CABK	Buy	XMAD	584	4.7150
04/11/2024	13:30:48	CABK	Buy	XMAD	4,957	4.7200
04/11/2024	13:30:48	CABK	Buy	CEUX	4,745	4.7200
04/11/2024	13:30:48	CABK	Buy	CEUX	722	4.7200
04/11/2024	13:30:48	CABK	Buy	TQEX	1,020	4.7200
04/11/2024	13:30:48	CABK	Buy	AQEU	1,262	4.7200
04/11/2024	13:30:48	CABK	Buy	TQEX	261	4.7190
04/11/2024	13:30:48	CABK	Buy	AQEU	323	4.7190
04/11/2024	13:30:50	CABK	Buy	XMAD	3,247	4.7190
04/11/2024	13:30:50	CABK	Buy	XMAD	3,247	4.7190
04/11/2024	13:30:50	CABK	Buy	XMAD	166	4.7190
04/11/2024	13:33:13	CABK	Buy	XMAD	1,761	4.7140
04/11/2024	13:33:13	CABK	Buy	XMAD	1,192	4.7140
04/11/2024	13:33:13	CABK	Buy	CEUX	3,258	4.7140
04/11/2024	13:33:13	CABK	Buy	TQEX	608	4.7140
04/11/2024	13:33:13	CABK	Buy	AQEU	752	4.7140
04/11/2024	13:33:13	CABK	Buy	XMAD	2,699	4.7130
04/11/2024	13:33:13	CABK	Buy	XMAD	2,699	4.7130
04/11/2024	13:33:13	CABK	Buy	XMAD	2,029	4.7130
04/11/2024	13:33:13	CABK	Buy	XMAD	121	4.7130
04/11/2024	13:37:01	CABK	Buy	CEUX	3,228	4.7110
04/11/2024	13:37:01	CABK	Buy	XMAD	2,927	4.7110
04/11/2024	13:37:01	CABK	Buy	XMAD	1,348	4.7110
04/11/2024	13:40:27	CABK	Buy	XMAD	355	4.7100
04/11/2024	13:40:35	CABK	Buy	XMAD	1,291	4.7100
04/11/2024	13:40:35	CABK	Buy	XMAD	1,734	4.7100
04/11/2024	13:40:35	CABK	Buy	XMAD	40	4.7100
04/11/2024	13:44:35	CABK	Buy	CEUX	100	4.7110
04/11/2024	13:44:53	CABK	Buy	CEUX	9,609	4.7110
04/11/2024	13:44:53	CABK	Buy	CEUX	96	4.7110
04/11/2024	13:44:53	CABK	Buy	XMAD	7,840	4.7110
04/11/2024	13:44:53	CABK	Buy	XMAD	1,164	4.7110
04/11/2024	13:44:53	CABK	Buy	AQEU	73	4.7110
04/11/2024	13:44:53	CABK	Buy	CEUX	125	4.7110
04/11/2024	13:44:53	CABK	Buy	TQEX	19	4.7110
04/11/2024	13:44:53	CABK	Buy	TQEX	1,834	4.7110
04/11/2024	13:44:53	CABK	Buy	AQEU	2,219	4.7110
04/11/2024	13:44:53	CABK	Buy	AQEU	4,734	4.7110
04/11/2024	13:48:18	CABK	Buy	TQEX	246	4.7090
04/11/2024	13:48:18	CABK	Buy	CEUX	1,317	4.7090
04/11/2024	13:48:18	CABK	Buy	CEUX	1,317	4.7090
04/11/2024	13:48:18	CABK	Buy	CEUX	150	4.7090
04/11/2024	13:48:18	CABK	Buy	TQEX	246	4.7090
04/11/2024	13:48:18	CABK	Buy	TQEX	246	4.7090
04/11/2024	13:48:18	CABK	Buy	TQEX	246	4.7090
04/11/2024	13:48:18	CABK	Buy	AQEU	304	4.7090
04/11/2024	13:48:18	CABK	Buy	AQEU	1,592	4.7090
04/11/2024	13:48:18	CABK	Buy	AQEU	304	4.7090
04/11/2024	13:48:18	CABK	Buy	XMAD	1,194	4.7090
04/11/2024	13:48:18	CABK	Buy	XMAD	5,973	4.7080
04/11/2024	13:48:18	CABK	Buy	XMAD	1,590	4.7080
04/11/2024	13:48:18	CABK	Buy	XMAD	434	4.7090
04/11/2024	13:48:18	CABK	Buy	XMAD	894	4.7090
04/11/2024	13:48:19	CABK	Buy	AQEU	443	4.7090
04/11/2024	13:48:19	CABK	Buy	AQEU	939	4.7090
04/11/2024	13:52:27	CABK	Buy	AQEU	137	4.7100
04/11/2024	13:52:27	CABK	Buy	CEUX	527	4.7100
04/11/2024	13:52:27	CABK	Buy	CEUX	527	4.7100
04/11/2024	13:52:27	CABK	Buy	CEUX	527	4.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	13:52:27	CABK	Buy	CEUX	171	4.7100
04/11/2024	13:52:27	CABK	Buy	CEUX	527	4.7100
04/11/2024	13:52:27	CABK	Buy	CEUX	233	4.7100
04/11/2024	13:52:27	CABK	Buy	TQEX	234	4.7100
04/11/2024	13:52:27	CABK	Buy	TQEX	430	4.7100
04/11/2024	13:52:27	CABK	Buy	TQEX	234	4.7100
04/11/2024	13:52:27	CABK	Buy	TQEX	196	4.7100
04/11/2024	13:52:27	CABK	Buy	TQEX	234	4.7100
04/11/2024	13:52:27	CABK	Buy	TQEX	640	4.7100
04/11/2024	13:52:27	CABK	Buy	TQEX	234	4.7100
04/11/2024	13:52:27	CABK	Buy	TQEX	134	4.7100
04/11/2024	13:52:27	CABK	Buy	XMAD	7,499	4.7090
04/11/2024	13:52:27	CABK	Buy	XMAD	477	4.7100
04/11/2024	13:52:27	CABK	Buy	XMAD	477	4.7100
04/11/2024	13:52:27	CABK	Buy	XMAD	1,323	4.7100
04/11/2024	13:55:56	CABK	Buy	AQEU	653	4.7050
04/11/2024	13:57:37	CABK	Buy	XMAD	3,109	4.7040
04/11/2024	13:57:37	CABK	Buy	CEUX	284	4.7040
04/11/2024	13:57:37	CABK	Buy	CEUX	3,145	4.7040
04/11/2024	13:57:37	CABK	Buy	TQEX	640	4.7040
04/11/2024	13:57:37	CABK	Buy	AQEU	792	4.7040
04/11/2024	13:57:39	CABK	Buy	XMAD	227	4.7030
04/11/2024	13:57:39	CABK	Buy	XMAD	99	4.7030
04/11/2024	13:57:39	CABK	Buy	XMAD	2,761	4.7030
04/11/2024	13:58:55	CABK	Buy	XMAD	3,071	4.7060
04/11/2024	13:58:55	CABK	Buy	XMAD	4,869	4.7060
04/11/2024	13:58:55	CABK	Buy	XMAD	3,924	4.7060
04/11/2024	14:01:52	CABK	Buy	CEUX	1,100	4.7050
04/11/2024	14:01:52	CABK	Buy	CEUX	231	4.7050
04/11/2024	14:01:52	CABK	Buy	CEUX	953	4.7050
04/11/2024	14:01:52	CABK	Buy	CEUX	110	4.7050
04/11/2024	14:01:52	CABK	Buy	AQEU	308	4.7050
04/11/2024	14:01:52	CABK	Buy	TQEX	248	4.7050
04/11/2024	14:01:52	CABK	Buy	XMAD	11	4.7050
04/11/2024	14:01:52	CABK	Buy	XMAD	742	4.7050
04/11/2024	14:01:52	CABK	Buy	CEUX	2,066	4.7050
04/11/2024	14:01:52	CABK	Buy	AQEU	908	4.7050
04/11/2024	14:01:52	CABK	Buy	AQEU	1,348	4.7050
04/11/2024	14:05:06	CABK	Buy	CEUX	3,442	4.7060
04/11/2024	14:05:06	CABK	Buy	CEUX	571	4.7060
04/11/2024	14:05:06	CABK	Buy	CEUX	72	4.7060
04/11/2024	14:05:06	CABK	Buy	CEUX	528	4.7060
04/11/2024	14:05:06	CABK	Buy	CEUX	111	4.7060
04/11/2024	14:05:06	CABK	Buy	CEUX	1,779	4.7060
04/11/2024	14:05:06	CABK	Buy	CEUX	431	4.7060
04/11/2024	14:05:06	CABK	Buy	CEUX	271	4.7060
04/11/2024	14:06:00	CABK	Buy	XMAD	2,737	4.7070
04/11/2024	14:06:01	CABK	Buy	XMAD	5,044	4.7060
04/11/2024	14:11:13	CABK	Buy	XMAD	2,502	4.7040
04/11/2024	14:11:13	CABK	Buy	XMAD	2,726	4.7040
04/11/2024	14:11:13	CABK	Buy	CEUX	683	4.7040
04/11/2024	14:11:13	CABK	Buy	CEUX	733	4.7040
04/11/2024	14:11:13	CABK	Buy	TQEX	140	4.7040
04/11/2024	14:11:13	CABK	Buy	XMAD	4,366	4.7040
04/11/2024	14:11:13	CABK	Buy	XMAD	2,101	4.7040
04/11/2024	14:11:16	CABK	Buy	XMAD	8,863	4.7030
04/11/2024	14:14:40	CABK	Buy	CEUX	2,389	4.7040
04/11/2024	14:14:43	CABK	Buy	XMAD	124	4.7040
04/11/2024	14:15:05	CABK	Buy	XMAD	1,377	4.7060
04/11/2024	14:15:05	CABK	Buy	XMAD	1,377	4.7060
04/11/2024	14:15:05	CABK	Buy	XMAD	1,377	4.7060
04/11/2024	14:15:05	CABK	Buy	XMAD	1,377	4.7060
04/11/2024	14:15:42	CABK	Buy	XMAD	3,289	4.7020
04/11/2024	14:15:42	CABK	Buy	XMAD	3,289	4.7020
04/11/2024	14:15:42	CABK	Buy	XMAD	1,308	4.7020
04/11/2024	14:18:18	CABK	Buy	XMAD	4,190	4.7110
04/11/2024	14:18:18	CABK	Buy	CEUX	26	4.7110
04/11/2024	14:18:18	CABK	Buy	CEUX	4,595	4.7110
04/11/2024	14:20:13	CABK	Buy	CEUX	3,159	4.7110
04/11/2024	14:20:13	CABK	Buy	CEUX	483	4.7110
04/11/2024	14:20:13	CABK	Buy	TQEX	679	4.7110
04/11/2024	14:20:13	CABK	Buy	CEUX	3,718	4.7110
04/11/2024	14:20:13	CABK	Buy	CEUX	424	4.7110
04/11/2024	14:22:04	CABK	Buy	XMAD	3,817	4.7110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	14:22:04	CABK	Buy	XMAD	2,311	4.7110
04/11/2024	14:23:07	CABK	Buy	XMAD	3,005	4.7100
04/11/2024	14:23:07	CABK	Buy	CEUX	716	4.7100
04/11/2024	14:23:07	CABK	Buy	CEUX	1,208	4.7100
04/11/2024	14:23:07	CABK	Buy	CEUX	369	4.7100
04/11/2024	14:23:07	CABK	Buy	TQEX	619	4.7100
04/11/2024	14:23:07	CABK	Buy	AQEU	907	4.7100
04/11/2024	14:23:07	CABK	Buy	XMAD	880	4.7100
04/11/2024	14:25:29	CABK	Buy	CEUX	920	4.7100
04/11/2024	14:25:29	CABK	Buy	CEUX	2,480	4.7100
04/11/2024	14:25:29	CABK	Buy	TQEX	635	4.7100
04/11/2024	14:25:29	CABK	Buy	AQEU	785	4.7100
04/11/2024	14:25:29	CABK	Buy	XMAD	3,083	4.7100
04/11/2024	14:26:22	CABK	Buy	CEUX	125	4.7070
04/11/2024	14:26:22	CABK	Buy	CEUX	948	4.7070
04/11/2024	14:26:22	CABK	Buy	TQEX	166	4.7070
04/11/2024	14:26:22	CABK	Buy	TQEX	507	4.7070
04/11/2024	14:26:22	CABK	Buy	XMAD	73	4.7070
04/11/2024	14:26:22	CABK	Buy	XMAD	348	4.7070
04/11/2024	14:28:04	CABK	Buy	XMAD	1,246	4.7100
04/11/2024	14:28:24	CABK	Buy	XMAD	673	4.7100
04/11/2024	14:28:24	CABK	Buy	XMAD	809	4.7100
04/11/2024	14:28:24	CABK	Buy	XMAD	635	4.7100
04/11/2024	14:28:24	CABK	Buy	XMAD	1,635	4.7100
04/11/2024	14:28:24	CABK	Buy	XMAD	178	4.7100
04/11/2024	14:29:51	CABK	Buy	CEUX	5,000	4.7110
04/11/2024	14:29:51	CABK	Buy	CEUX	615	4.7110
04/11/2024	14:29:51	CABK	Buy	TQEX	1,048	4.7110
04/11/2024	14:29:51	CABK	Buy	AQEU	1,296	4.7110
04/11/2024	14:29:51	CABK	Buy	XMAD	5,091	4.7110
04/11/2024	14:30:41	CABK	Buy	XMAD	2,965	4.7120
04/11/2024	14:30:41	CABK	Buy	XMAD	1,766	4.7120
04/11/2024	14:30:41	CABK	Buy	XMAD	1,882	4.7120
04/11/2024	14:33:17	CABK	Buy	CEUX	652	4.7080
04/11/2024	14:33:17	CABK	Buy	CEUX	2,112	4.7080
04/11/2024	14:33:17	CABK	Buy	AQEU	638	4.7080
04/11/2024	14:33:17	CABK	Buy	XMAD	2,505	4.7080
04/11/2024	14:33:17	CABK	Buy	XMAD	2,859	4.7070
04/11/2024	14:33:17	CABK	Buy	CEUX	254	4.7070
04/11/2024	14:33:17	CABK	Buy	CEUX	254	4.7070
04/11/2024	14:33:17	CABK	Buy	AQEU	908	4.7070
04/11/2024	14:34:14	CABK	Buy	XMAD	1,851	4.7060
04/11/2024	14:34:14	CABK	Buy	XMAD	5,828	4.7060
04/11/2024	14:36:43	CABK	Buy	AQEU	5,316	4.7030
04/11/2024	14:36:43	CABK	Buy	XMAD	6,317	4.7020
04/11/2024	14:38:08	CABK	Buy	AQEU	753	4.6910
04/11/2024	14:41:10	CABK	Buy	CEUX	654	4.6970
04/11/2024	14:41:10	CABK	Buy	CEUX	634	4.6970
04/11/2024	14:41:10	CABK	Buy	CEUX	1,288	4.6970
04/11/2024	14:41:10	CABK	Buy	CEUX	726	4.6970
04/11/2024	14:41:10	CABK	Buy	TQEX	240	4.6970
04/11/2024	14:41:10	CABK	Buy	TQEX	22	4.6970
04/11/2024	14:41:10	CABK	Buy	TQEX	218	4.6970
04/11/2024	14:41:10	CABK	Buy	TQEX	22	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	5,330	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	298	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	298	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	298	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	298	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	27	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	271	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	27	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	298	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	298	4.6970
04/11/2024	14:41:10	CABK	Buy	AQEU	298	4.6970
04/11/2024	14:41:10	CABK	Buy	XMAD	25	4.6970
04/11/2024	14:41:10	CABK	Buy	XMAD	1,168	4.6970
04/11/2024	14:41:10	CABK	Buy	XMAD	25	4.6970
04/11/2024	14:41:10	CABK	Buy	XMAD	1,143	4.6970
04/11/2024	14:41:10	CABK	Buy	XMAD	51	4.6970
04/11/2024	14:41:10	CABK	Buy	XMAD	580	4.6970
04/11/2024	14:41:10	CABK	Buy	CEUX	1,963	4.6970
04/11/2024	14:42:53	CABK	Buy	AQEU	4,735	4.6960
04/11/2024	14:42:53	CABK	Buy	XMAD	4,591	4.6960
04/11/2024	14:45:22	CABK	Buy	CEUX	627	4.6950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	14:45:22	CABK	Buy	TQEX	235	4.6950
04/11/2024	14:45:22	CABK	Buy	AQEU	145	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	627	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	27	4.6950
04/11/2024	14:45:22	CABK	Buy	XMAD	566	4.6950
04/11/2024	14:45:22	CABK	Buy	XMAD	41	4.6950
04/11/2024	14:45:22	CABK	Buy	XMAD	525	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	627	4.6950
04/11/2024	14:45:22	CABK	Buy	TQEX	235	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	98	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	17	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	79	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	33	4.6950
04/11/2024	14:45:22	CABK	Buy	TQEX	35	4.6950
04/11/2024	14:45:22	CABK	Buy	AQEU	22	4.6950
04/11/2024	14:45:22	CABK	Buy	XMAD	1,195	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	555	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	1,018	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	734	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	58	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	781	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	416	4.6950
04/11/2024	14:45:22	CABK	Buy	CEUX	781	4.6950
04/11/2024	14:45:51	CABK	Buy	AQEU	3,479	4.6940
04/11/2024	14:45:51	CABK	Buy	AQEU	1,370	4.6940
04/11/2024	14:47:12	CABK	Buy	AQEU	4,592	4.6940
04/11/2024	14:48:13	CABK	Buy	CEUX	2,780	4.6950
04/11/2024	14:48:13	CABK	Buy	TQEX	518	4.6950
04/11/2024	14:48:13	CABK	Buy	AQEU	452	4.6950
04/11/2024	14:48:13	CABK	Buy	AQEU	190	4.6950
04/11/2024	14:48:13	CABK	Buy	CEUX	2,520	4.6950
04/11/2024	14:50:17	CABK	Buy	CEUX	2,890	4.6970
04/11/2024	14:50:17	CABK	Buy	AQEU	667	4.6970
04/11/2024	14:50:17	CABK	Buy	TQEX	539	4.6970
04/11/2024	14:50:17	CABK	Buy	XMAD	2,619	4.6970
04/11/2024	14:51:30	CABK	Buy	XMAD	1,111	4.6970
04/11/2024	14:51:52	CABK	Buy	XMAD	534	4.6970
04/11/2024	14:51:53	CABK	Buy	XMAD	63	4.6970
04/11/2024	14:51:53	CABK	Buy	XMAD	1,170	4.6970
04/11/2024	14:51:54	CABK	Buy	XMAD	538	4.6970
04/11/2024	14:52:20	CABK	Buy	XMAD	1,395	4.7010
04/11/2024	14:52:20	CABK	Buy	XMAD	23	4.7010
04/11/2024	14:52:20	CABK	Buy	XMAD	1,395	4.7010
04/11/2024	14:52:20	CABK	Buy	XMAD	1,395	4.7010
04/11/2024	14:52:20	CABK	Buy	XMAD	1,372	4.7010
04/11/2024	14:52:20	CABK	Buy	XMAD	1,395	4.7010
04/11/2024	14:52:20	CABK	Buy	XMAD	1,395	4.7010
04/11/2024	14:52:20	CABK	Buy	XMAD	586	4.7010
04/11/2024	14:53:16	CABK	Buy	XMAD	2,748	4.6890
04/11/2024	14:53:16	CABK	Buy	XMAD	3,840	4.6890
04/11/2024	14:54:48	CABK	Buy	CEUX	2,583	4.6850
04/11/2024	14:54:48	CABK	Buy	TQEX	482	4.6850
04/11/2024	14:54:48	CABK	Buy	AQEU	597	4.6850
04/11/2024	14:54:48	CABK	Buy	CEUX	2,342	4.6850
04/11/2024	14:55:49	CABK	Buy	XMAD	27	4.6790
04/11/2024	14:55:49	CABK	Buy	XMAD	1,074	4.6790
04/11/2024	14:55:50	CABK	Buy	CEUX	1,146	4.6790
04/11/2024	14:55:50	CABK	Buy	CEUX	639	4.6790
04/11/2024	14:55:50	CABK	Buy	CEUX	403	4.6790
04/11/2024	14:55:50	CABK	Buy	XMAD	587	4.6790
04/11/2024	14:55:50	CABK	Buy	XMAD	166	4.6790
04/11/2024	14:55:50	CABK	Buy	CEUX	444	4.6790
04/11/2024	14:55:50	CABK	Buy	CEUX	116	4.6790
04/11/2024	14:55:50	CABK	Buy	XMAD	616	4.6790
04/11/2024	14:55:50	CABK	Buy	XMAD	833	4.6790
04/11/2024	14:58:08	CABK	Buy	XMAD	1,546	4.6620
04/11/2024	14:58:08	CABK	Buy	XMAD	29	4.6620
04/11/2024	14:58:08	CABK	Buy	XMAD	1,546	4.6620
04/11/2024	14:58:08	CABK	Buy	AQEU	908	4.6620
04/11/2024	14:58:08	CABK	Buy	AQEU	491	4.6620
04/11/2024	14:58:08	CABK	Buy	AQEU	696	4.6620
04/11/2024	14:58:08	CABK	Buy	XMAD	262	4.6620
04/11/2024	14:58:09	CABK	Buy	CEUX	491	4.6620
04/11/2024	14:59:00	CABK	Buy	CEUX	2,840	4.6620



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	14:59:00	CABK	Buy	TQEX	529	4.6620
04/11/2024	14:59:00	CABK	Buy	AQEU	656	4.6620
04/11/2024	14:59:00	CABK	Buy	XMAD	232	4.6620
04/11/2024	14:59:00	CABK	Buy	XMAD	2,342	4.6620
04/11/2024	14:59:45	CABK	Buy	XMAD	6,165	4.6580
04/11/2024	15:01:45	CABK	Buy	CEUX	786	4.6710
04/11/2024	15:01:45	CABK	Buy	CEUX	67	4.6710
04/11/2024	15:01:45	CABK	Buy	XMAD	14	4.6710
04/11/2024	15:01:55	CABK	Buy	XMAD	1,497	4.6710
04/11/2024	15:03:41	CABK	Buy	XMAD	1,995	4.6650
04/11/2024	15:04:43	CABK	Buy	TQEX	735	4.6710
04/11/2024	15:04:43	CABK	Buy	CEUX	3,343	4.6710
04/11/2024	15:04:43	CABK	Buy	CEUX	599	4.6710
04/11/2024	15:04:43	CABK	Buy	XMAD	3,574	4.6710
04/11/2024	15:04:43	CABK	Buy	AQEU	910	4.6710
04/11/2024	15:04:43	CABK	Buy	XMAD	4,692	4.6700
04/11/2024	15:04:43	CABK	Buy	XMAD	410	4.6700
04/11/2024	15:04:59	CABK	Buy	CEUX	4,347	4.6720
04/11/2024	15:06:18	CABK	Buy	XMAD	4,115	4.6760
04/11/2024	15:06:18	CABK	Buy	XMAD	2,928	4.6760
04/11/2024	15:06:54	CABK	Buy	TQEX	2,191	4.6730
04/11/2024	15:07:14	CABK	Buy	CEUX	2,428	4.6720
04/11/2024	15:07:56	CABK	Buy	XMAD	2,545	4.6710
04/11/2024	15:08:13	CABK	Buy	CEUX	696	4.6690
04/11/2024	15:08:13	CABK	Buy	CEUX	794	4.6690
04/11/2024	15:08:13	CABK	Buy	CEUX	630	4.6690
04/11/2024	15:08:13	CABK	Buy	CEUX	489	4.6690
04/11/2024	15:08:53	CABK	Buy	CEUX	2,676	4.6670
04/11/2024	15:09:33	CABK	Buy	XMAD	1,304	4.6630
04/11/2024	15:09:34	CABK	Buy	XMAD	1,228	4.6630
04/11/2024	15:09:46	CABK	Buy	TQEX	2,574	4.6630
04/11/2024	15:10:13	CABK	Buy	CEUX	102	4.6560
04/11/2024	15:10:13	CABK	Buy	CEUX	1,512	4.6560
04/11/2024	15:10:13	CABK	Buy	CEUX	774	4.6560
04/11/2024	15:11:15	CABK	Buy	AQEU	2,602	4.6580
04/11/2024	15:12:14	CABK	Buy	CEUX	3,339	4.6590
04/11/2024	15:12:14	CABK	Buy	TQEX	624	4.6590
04/11/2024	15:12:14	CABK	Buy	XMAD	30	4.6590
04/11/2024	15:12:35	CABK	Buy	XMAD	3,152	4.6590
04/11/2024	15:12:57	CABK	Buy	AQEU	2,743	4.6590
04/11/2024	15:13:42	CABK	Buy	CEUX	854	4.6620
04/11/2024	15:13:42	CABK	Buy	CEUX	1,416	4.6620
04/11/2024	15:14:07	CABK	Buy	XMAD	3,062	4.6600
04/11/2024	15:16:31	CABK	Buy	XMAD	739	4.6590
04/11/2024	15:16:31	CABK	Buy	XMAD	2,218	4.6590
04/11/2024	15:16:31	CABK	Buy	XMAD	5,020	4.6590
04/11/2024	15:16:31	CABK	Buy	XMAD	5,531	4.6590
04/11/2024	15:17:13	CABK	Buy	XMAD	2,281	4.6550
04/11/2024	15:17:42	CABK	Buy	XMAD	2,619	4.6520
04/11/2024	15:17:53	CABK	Buy	CEUX	2,370	4.6520
04/11/2024	15:18:27	CABK	Buy	CEUX	855	4.6410
04/11/2024	15:18:27	CABK	Buy	CEUX	300	4.6410
04/11/2024	15:18:39	CABK	Buy	CEUX	2,371	4.6430
04/11/2024	15:19:57	CABK	Buy	XMAD	2,568	4.6460
04/11/2024	15:20:14	CABK	Buy	TQEX	530	4.6450
04/11/2024	15:20:14	CABK	Buy	TQEX	3,918	4.6450
04/11/2024	15:20:30	CABK	Buy	CEUX	806	4.6470
04/11/2024	15:20:30	CABK	Buy	CEUX	1,693	4.6470
04/11/2024	15:21:28	CABK	Buy	CEUX	2,520	4.6500
04/11/2024	15:21:33	CABK	Buy	CEUX	2,988	4.6480
04/11/2024	15:22:18	CABK	Buy	XMAD	2,253	4.6470
04/11/2024	15:22:28	CABK	Buy	XMAD	2,209	4.6470
04/11/2024	15:22:52	CABK	Buy	CEUX	2,507	4.6470
04/11/2024	15:24:43	CABK	Buy	XMAD	62	4.6470
04/11/2024	15:27:02	CABK	Buy	CEUX	613	4.6560
04/11/2024	15:27:02	CABK	Buy	CEUX	613	4.6560
04/11/2024	15:27:02	CABK	Buy	CEUX	613	4.6560
04/11/2024	15:27:02	CABK	Buy	CEUX	613	4.6560
04/11/2024	15:27:02	CABK	Buy	CEUX	613	4.6560
04/11/2024	15:27:02	CABK	Buy	CEUX	316	4.6560
04/11/2024	15:27:02	CABK	Buy	TQEX	237	4.6560
04/11/2024	15:27:02	CABK	Buy	AQEU	141	4.6560
04/11/2024	15:27:02	CABK	Buy	XMAD	5,537	4.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	15:27:02	CABK	Buy	XMAD	4,123	4.6560
04/11/2024	15:27:02	CABK	Buy	XMAD	1,546	4.6560
04/11/2024	15:27:31	CABK	Buy	XMAD	685	4.6520
04/11/2024	15:28:18	CABK	Buy	XMAD	2,900	4.6530
04/11/2024	15:28:18	CABK	Buy	XMAD	2,900	4.6530
04/11/2024	15:28:33	CABK	Buy	XMAD	3,101	4.6510
04/11/2024	15:28:33	CABK	Buy	XMAD	303	4.6510
04/11/2024	15:29:42	CABK	Buy	XMAD	10,421	4.6550
04/11/2024	15:29:46	CABK	Buy	XMAD	5,025	4.6550
04/11/2024	15:30:05	CABK	Buy	CEUX	2,921	4.6550
04/11/2024	15:30:26	CABK	Buy	XMAD	2,541	4.6550
04/11/2024	15:31:17	CABK	Buy	TQEX	2,832	4.6570
04/11/2024	15:31:28	CABK	Buy	CEUX	5,569	4.6530
04/11/2024	15:32:44	CABK	Buy	XMAD	3,000	4.6500
04/11/2024	15:32:44	CABK	Buy	XMAD	2,729	4.6500
04/11/2024	15:32:44	CABK	Buy	XMAD	3,736	4.6500
04/11/2024	15:32:46	CABK	Buy	CEUX	2,599	4.6500
04/11/2024	15:33:40	CABK	Buy	XMAD	2,362	4.6390
04/11/2024	15:33:54	CABK	Buy	XMAD	300	4.6350
04/11/2024	15:33:54	CABK	Buy	TQEX	430	4.6350
04/11/2024	15:33:54	CABK	Buy	XMAD	1,100	4.6350
04/11/2024	15:34:16	CABK	Buy	XMAD	2,000	4.6420
04/11/2024	15:34:16	CABK	Buy	XMAD	1,843	4.6420
04/11/2024	15:34:49	CABK	Buy	CEUX	1,604	4.6400
04/11/2024	15:34:49	CABK	Buy	CEUX	1,604	4.6400
04/11/2024	15:34:49	CABK	Buy	CEUX	700	4.6400
04/11/2024	15:34:49	CABK	Buy	CEUX	638	4.6400
04/11/2024	15:34:53	CABK	Buy	CEUX	4,240	4.6350
04/11/2024	15:35:10	CABK	Buy	CEUX	306	4.6350
04/11/2024	15:35:10	CABK	Buy	CEUX	320	4.6350
04/11/2024	15:36:08	CABK	Buy	CEUX	496	4.6350
04/11/2024	15:36:08	CABK	Buy	CEUX	5,144	4.6350
04/11/2024	15:36:11	CABK	Buy	AQEU	868	4.6350
04/11/2024	15:36:11	CABK	Buy	AQEU	694	4.6350
04/11/2024	15:36:13	CABK	Buy	AQEU	868	4.6350
04/11/2024	15:36:18	CABK	Buy	AQEU	1,562	4.6350
04/11/2024	15:36:18	CABK	Buy	CEUX	1,691	4.6350
04/11/2024	15:36:29	CABK	Buy	CEUX	2,447	4.6350
04/11/2024	15:36:47	CABK	Buy	XMAD	2,564	4.6350
04/11/2024	15:37:09	CABK	Buy	XMAD	2,623	4.6350
04/11/2024	15:40:27	CABK	Buy	AQEU	39	4.6400
04/11/2024	15:40:27	CABK	Buy	AQEU	302	4.6400
04/11/2024	15:40:27	CABK	Buy	XMAD	271	4.6400
04/11/2024	15:40:27	CABK	Buy	XMAD	1,065	4.6400
04/11/2024	15:40:27	CABK	Buy	XMAD	1,233	4.6400
04/11/2024	15:40:36	CABK	Buy	XMAD	1,569	4.6410
04/11/2024	15:40:36	CABK	Buy	XMAD	7,033	4.6410
04/11/2024	15:41:53	CABK	Buy	XMAD	1,190	4.6400
04/11/2024	15:41:53	CABK	Buy	XMAD	1,190	4.6400
04/11/2024	15:41:53	CABK	Buy	AQEU	304	4.6400
04/11/2024	15:41:53	CABK	Buy	XMAD	1,190	4.6400
04/11/2024	15:41:53	CABK	Buy	XMAD	1,190	4.6400
04/11/2024	15:42:19	CABK	Buy	XMAD	2,858	4.6390
04/11/2024	15:42:19	CABK	Buy	XMAD	5,367	4.6390
04/11/2024	15:42:19	CABK	Buy	XMAD	626	4.6390
04/11/2024	15:42:19	CABK	Buy	XMAD	6,545	4.6390
04/11/2024	15:42:19	CABK	Buy	XMAD	1,900	4.6390
04/11/2024	15:42:22	CABK	Buy	XMAD	1,526	4.6390
04/11/2024	15:42:29	CABK	Buy	XMAD	492	4.6390
04/11/2024	15:42:54	CABK	Buy	XMAD	2,312	4.6380
04/11/2024	15:42:54	CABK	Buy	AQEU	59	4.6380
04/11/2024	15:42:55	CABK	Buy	CEUX	991	4.6380
04/11/2024	15:42:55	CABK	Buy	CEUX	1,038	4.6380
04/11/2024	15:42:56	CABK	Buy	XMAD	239	4.6380
04/11/2024	15:43:06	CABK	Buy	XMAD	2,230	4.6390
04/11/2024	15:43:06	CABK	Buy	TQEX	135	4.6390
04/11/2024	15:43:23	CABK	Buy	CEUX	4,362	4.6380
04/11/2024	15:43:44	CABK	Buy	CEUX	2,241	4.6370
04/11/2024	15:44:07	CABK	Buy	XMAD	3,113	4.6340
04/11/2024	15:44:53	CABK	Buy	XMAD	2,866	4.6370
04/11/2024	15:44:59	CABK	Buy	TQEX	916	4.6370
04/11/2024	15:44:59	CABK	Buy	TQEX	5,586	4.6370
04/11/2024	15:45:33	CABK	Buy	AQEU	192	4.6330
04/11/2024	15:45:33	CABK	Buy	AQEU	2,105	4.6330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	15:46:51	CABK	Buy	XMAD	4,384	4.6330
04/11/2024	15:46:51	CABK	Buy	XMAD	1,358	4.6330
04/11/2024	15:46:51	CABK	Buy	AQEU	806	4.6330
04/11/2024	15:46:51	CABK	Buy	AQEU	104	4.6330
04/11/2024	15:46:51	CABK	Buy	AQEU	552	4.6330
04/11/2024	15:46:52	CABK	Buy	XMAD	1,181	4.6330
04/11/2024	15:47:23	CABK	Buy	AQEU	981	4.6370
04/11/2024	15:47:23	CABK	Buy	AQEU	3,337	4.6370
04/11/2024	15:47:44	CABK	Buy	TQEX	1,173	4.6350
04/11/2024	15:47:44	CABK	Buy	AQEU	1,452	4.6350
04/11/2024	15:47:44	CABK	Buy	XMAD	5,702	4.6350
04/11/2024	15:48:20	CABK	Buy	TQEX	1,542	4.6350
04/11/2024	15:48:20	CABK	Buy	TQEX	15	4.6350
04/11/2024	15:48:20	CABK	Buy	TQEX	1,527	4.6350
04/11/2024	15:48:20	CABK	Buy	TQEX	15	4.6350
04/11/2024	15:48:20	CABK	Buy	TQEX	1,203	4.6350
04/11/2024	15:50:16	CABK	Buy	XMAD	1,269	4.6380
04/11/2024	15:50:16	CABK	Buy	XMAD	132	4.6380
04/11/2024	15:50:16	CABK	Buy	XMAD	1,234	4.6380
04/11/2024	15:50:16	CABK	Buy	XMAD	33	4.6380
04/11/2024	15:50:16	CABK	Buy	XMAD	7,033	4.6380
04/11/2024	15:50:16	CABK	Buy	AQEU	2,469	4.6380
04/11/2024	15:51:13	CABK	Buy	XMAD	677	4.6350
04/11/2024	15:51:13	CABK	Buy	XMAD	1,337	4.6350
04/11/2024	15:51:13	CABK	Buy	XMAD	3,460	4.6350
04/11/2024	15:51:53	CABK	Buy	XMAD	2,198	4.6360
04/11/2024	15:51:53	CABK	Buy	XMAD	626	4.6360
04/11/2024	15:52:00	CABK	Buy	XMAD	2,428	4.6360
04/11/2024	15:53:05	CABK	Buy	AQEU	4,476	4.6400
04/11/2024	15:53:32	CABK	Buy	XMAD	5,790	4.6400
04/11/2024	15:54:04	CABK	Buy	XMAD	4,198	4.6390
04/11/2024	15:55:15	CABK	Buy	XMAD	4,160	4.6440
04/11/2024	15:55:45	CABK	Buy	XMAD	753	4.6440
04/11/2024	15:55:45	CABK	Buy	XMAD	753	4.6440
04/11/2024	15:55:45	CABK	Buy	XMAD	4,333	4.6440
04/11/2024	15:56:33	CABK	Buy	AQEU	461	4.6500
04/11/2024	15:56:33	CABK	Buy	AQEU	908	4.6500
04/11/2024	15:56:36	CABK	Buy	XMAD	2,556	4.6500
04/11/2024	15:56:50	CABK	Buy	XMAD	6,386	4.6500
04/11/2024	15:58:48	CABK	Buy	AQEU	686	4.6480
04/11/2024	15:58:48	CABK	Buy	XMAD	9,189	4.6480
04/11/2024	15:58:48	CABK	Buy	AQEU	686	4.6480
04/11/2024	15:58:48	CABK	Buy	AQEU	686	4.6480
04/11/2024	15:58:48	CABK	Buy	AQEU	281	4.6480
04/11/2024	15:59:21	CABK	Buy	XMAD	5,214	4.6490
04/11/2024	16:00:11	CABK	Buy	XMAD	1,392	4.6520
04/11/2024	16:00:25	CABK	Buy	XMAD	1,392	4.6520
04/11/2024	16:00:52	CABK	Buy	XMAD	2,166	4.6520
04/11/2024	16:00:54	CABK	Buy	XMAD	2,166	4.6520
04/11/2024	16:00:54	CABK	Buy	XMAD	2,166	4.6520
04/11/2024	16:00:57	CABK	Buy	XMAD	474	4.6510
04/11/2024	16:00:57	CABK	Buy	XMAD	955	4.6510
04/11/2024	16:00:57	CABK	Buy	XMAD	955	4.6510
04/11/2024	16:00:57	CABK	Buy	XMAD	1,429	4.6510
04/11/2024	16:00:57	CABK	Buy	XMAD	474	4.6510
04/11/2024	16:01:19	CABK	Buy	XMAD	4,387	4.6490
04/11/2024	16:02:18	CABK	Buy	XMAD	1,381	4.6500
04/11/2024	16:02:18	CABK	Buy	XMAD	1,381	4.6500
04/11/2024	16:02:18	CABK	Buy	XMAD	1,381	4.6500
04/11/2024	16:02:18	CABK	Buy	XMAD	160	4.6500
04/11/2024	16:02:51	CABK	Buy	XMAD	2,086	4.6510
04/11/2024	16:02:51	CABK	Buy	XMAD	953	4.6510
04/11/2024	16:02:51	CABK	Buy	XMAD	1,418	4.6510
04/11/2024	16:03:47	CABK	Buy	XMAD	1,462	4.6510
04/11/2024	16:03:47	CABK	Buy	XMAD	784	4.6510
04/11/2024	16:03:51	CABK	Buy	XMAD	2,547	4.6500
04/11/2024	16:04:00	CABK	Buy	XMAD	5,677	4.6500
04/11/2024	16:04:29	CABK	Buy	XMAD	5,714	4.6500
04/11/2024	16:05:11	CABK	Buy	AQEU	2,355	4.6500
04/11/2024	16:05:21	CABK	Buy	XMAD	2,317	4.6500
04/11/2024	16:05:43	CABK	Buy	XMAD	2,339	4.6440
04/11/2024	16:06:23	CABK	Buy	XMAD	2,397	4.6460
04/11/2024	16:06:37	CABK	Buy	XMAD	3,854	4.6450
04/11/2024	16:06:50	CABK	Buy	XMAD	2,410	4.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	16:07:23	CABK	Buy	XMAD	1,594	4.6450
04/11/2024	16:07:34	CABK	Buy	XMAD	968	4.6450
04/11/2024	16:07:51	CABK	Buy	AQEU	3,888	4.6430
04/11/2024	16:07:51	CABK	Buy	AQEU	140	4.6430
04/11/2024	16:08:04	CABK	Buy	TQEX	2,479	4.6410
04/11/2024	16:08:29	CABK	Buy	XMAD	1,144	4.6420
04/11/2024	16:08:30	CABK	Buy	XMAD	1,115	4.6420
04/11/2024	16:08:31	CABK	Buy	XMAD	2,221	4.6420
04/11/2024	16:08:59	CABK	Buy	XMAD	2,569	4.6390
04/11/2024	16:09:26	CABK	Buy	XMAD	2,516	4.6360
04/11/2024	16:09:40	CABK	Buy	XMAD	747	4.6380
04/11/2024	16:09:42	CABK	Buy	XMAD	1,677	4.6380
04/11/2024	16:10:11	CABK	Buy	XMAD	2,408	4.6380
04/11/2024	16:10:17	CABK	Buy	XMAD	2,552	4.6380
04/11/2024	16:10:42	CABK	Buy	XMAD	388	4.6350
04/11/2024	16:10:44	CABK	Buy	XMAD	1,856	4.6350
04/11/2024	16:11:06	CABK	Buy	XMAD	68	4.6320
04/11/2024	16:11:06	CABK	Buy	XMAD	69	4.6320
04/11/2024	16:11:06	CABK	Buy	XMAD	2,353	4.6320
04/11/2024	16:11:36	CABK	Buy	XMAD	972	4.6320
04/11/2024	16:11:36	CABK	Buy	XMAD	1,819	4.6320
04/11/2024	16:11:38	CABK	Buy	XMAD	2,519	4.6310
04/11/2024	16:12:05	CABK	Buy	XMAD	2,636	4.6330
04/11/2024	16:12:20	CABK	Buy	XMAD	131	4.6330
04/11/2024	16:12:21	CABK	Buy	XMAD	2,487	4.6330
04/11/2024	16:12:42	CABK	Buy	AQEU	908	4.6330
04/11/2024	16:12:42	CABK	Buy	AQEU	461	4.6330
04/11/2024	16:12:42	CABK	Buy	AQEU	859	4.6330
04/11/2024	16:12:58	CABK	Buy	AQEU	2,352	4.6290
04/11/2024	16:13:59	CABK	Buy	XMAD	2,195	4.6290
04/11/2024	16:15:07	CABK	Buy	XMAD	3,890	4.6340
04/11/2024	16:15:07	CABK	Buy	XMAD	3,137	4.6340
04/11/2024	16:15:19	CABK	Buy	XMAD	315	4.6300
04/11/2024	16:15:49	CABK	Buy	XMAD	694	4.6370
04/11/2024	16:16:09	CABK	Buy	XMAD	4,856	4.6370
04/11/2024	16:16:46	CABK	Buy	XMAD	2,285	4.6370
04/11/2024	16:16:49	CABK	Buy	XMAD	100	4.6370
04/11/2024	16:16:49	CABK	Buy	XMAD	99	4.6370
04/11/2024	16:17:16	CABK	Buy	AQEU	1,557	4.6340
04/11/2024	16:17:16	CABK	Buy	XMAD	6,117	4.6340
04/11/2024	16:17:55	CABK	Buy	XMAD	1,825	4.6320
04/11/2024	16:17:55	CABK	Buy	XMAD	1,055	4.6320
04/11/2024	16:18:00	CABK	Buy	XMAD	327	4.6310
04/11/2024	16:18:11	CABK	Buy	XMAD	1,738	4.6310
04/11/2024	16:18:19	CABK	Buy	AQEU	2,837	4.6330
04/11/2024	16:18:42	CABK	Buy	XMAD	2,792	4.6320
04/11/2024	16:19:08	CABK	Buy	XMAD	2,704	4.6330
04/11/2024	16:19:23	CABK	Buy	AQEU	3,068	4.6320
04/11/2024	16:20:05	CABK	Buy	XMAD	2,651	4.6290
04/11/2024	16:20:50	CABK	Buy	XMAD	1,435	4.6320
04/11/2024	16:20:50	CABK	Buy	XMAD	472	4.6320
04/11/2024	16:20:55	CABK	Buy	AQEU	302	4.6320
04/11/2024	16:20:55	CABK	Buy	AQEU	368	4.6320
04/11/2024	16:20:55	CABK	Buy	AQEU	302	4.6320
04/11/2024	16:20:55	CABK	Buy	AQEU	66	4.6320
04/11/2024	16:20:55	CABK	Buy	XMAD	1,063	4.6320
04/11/2024	16:21:25	CABK	Buy	XMAD	2,235	4.6360
04/11/2024	16:21:25	CABK	Buy	XMAD	3,239	4.6360
04/11/2024	16:21:34	CABK	Buy	XMAD	3,689	4.6360
04/11/2024	16:21:34	CABK	Buy	XMAD	41	4.6360
04/11/2024	16:21:34	CABK	Buy	XMAD	969	4.6360
04/11/2024	16:21:56	CABK	Buy	XMAD	2,682	4.6360
04/11/2024	16:22:13	CABK	Buy	AQEU	2,696	4.6360
04/11/2024	16:22:40	CABK	Buy	AQEU	2,131	4.6360
04/11/2024	16:22:40	CABK	Buy	AQEU	340	4.6360
04/11/2024	16:23:07	CABK	Buy	XMAD	2,242	4.6370
04/11/2024	16:23:17	CABK	Buy	XMAD	2,900	4.6370
04/11/2024	16:23:30	CABK	Buy	XMAD	2,523	4.6380
04/11/2024	16:23:53	CABK	Buy	XMAD	2,320	4.6340
04/11/2024	16:24:24	CABK	Buy	XMAD	1,441	4.6340
04/11/2024	16:24:24	CABK	Buy	XMAD	565	4.6340
04/11/2024	16:24:26	CABK	Buy	XMAD	669	4.6340
04/11/2024	16:25:11	CABK	Buy	AQEU	2,480	4.6340
04/11/2024	16:25:39	CABK	Buy	XMAD	5,469	4.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	16:25:55	CABK	Buy	XMAD	3,617	4.6340
04/11/2024	16:26:40	CABK	Buy	XMAD	2,394	4.6360
04/11/2024	16:26:40	CABK	Buy	XMAD	185	4.6360
04/11/2024	16:27:09	CABK	Buy	XMAD	4,100	4.6350
04/11/2024	16:27:27	CABK	Buy	XMAD	3,621	4.6360
04/11/2024	16:27:37	CABK	Buy	XMAD	2,701	4.6350
04/11/2024	16:27:57	CABK	Buy	XMAD	2,387	4.6340
04/11/2024	16:28:28	CABK	Buy	XMAD	2,193	4.6340
04/11/2024	16:29:21	CABK	Buy	XMAD	156	4.6360
04/11/2024	16:29:21	CABK	Buy	XMAD	1,930	4.6360
04/11/2024	16:29:23	CABK	Buy	XMAD	483	4.6360
04/11/2024	16:29:23	CABK	Buy	XMAD	921	4.6360
04/11/2024	16:29:23	CABK	Buy	XMAD	783	4.6360
04/11/2024	16:29:23	CABK	Buy	XMAD	3,226	4.6360
04/11/2024	16:29:34	CABK	Buy	XMAD	2,000	4.6350
04/11/2024	16:29:34	CABK	Buy	XMAD	51	4.6350
04/11/2024	16:29:54	CABK	Buy	XMAD	213	4.6350
04/11/2024	16:30:33	CABK	Buy	XMAD	31	4.6380
04/11/2024	16:30:33	CABK	Buy	XMAD	31	4.6380
04/11/2024	16:30:33	CABK	Buy	XMAD	3,183	4.6380
04/11/2024	16:31:05	CABK	Buy	XMAD	96	4.6400
04/11/2024	16:31:39	CABK	Buy	XMAD	10,235	4.6420
04/11/2024	16:32:01	CABK	Buy	XMAD	2,954	4.6430
04/11/2024	16:32:05	CABK	Buy	XMAD	439	4.6430
04/11/2024	16:32:26	CABK	Buy	XMAD	378	4.6430
04/11/2024	16:32:26	CABK	Buy	XMAD	2,033	4.6430
04/11/2024	16:32:35	CABK	Buy	XMAD	2,882	4.6410
04/11/2024	16:32:51	CABK	Buy	XMAD	2,270	4.6390
04/11/2024	16:32:51	CABK	Buy	XMAD	354	4.6390
04/11/2024	16:33:08	CABK	Buy	XMAD	2,601	4.6360
04/11/2024	16:34:11	CABK	Buy	XMAD	2,251	4.6370
04/11/2024	16:34:21	CABK	Buy	XMAD	1,461	4.6360
04/11/2024	16:34:21	CABK	Buy	XMAD	3,631	4.6360
04/11/2024	16:34:46	CABK	Buy	XMAD	2,282	4.6360
04/11/2024	16:35:15	CABK	Buy	XMAD	3,087	4.6350
04/11/2024	16:35:28	CABK	Buy	XMAD	3,109	4.6340
04/11/2024	16:36:53	CABK	Buy	XMAD	3,690	4.6390
04/11/2024	16:36:53	CABK	Buy	XMAD	2,261	4.6390
04/11/2024	16:36:53	CABK	Buy	XMAD	1,264	4.6390
04/11/2024	16:37:30	CABK	Buy	XMAD	4,581	4.6380
04/11/2024	16:37:47	CABK	Buy	XMAD	1,490	4.6380
04/11/2024	16:37:47	CABK	Buy	XMAD	920	4.6380
04/11/2024	16:37:47	CABK	Buy	XMAD	2,168	4.6380
04/11/2024	16:38:26	CABK	Buy	XMAD	2,674	4.6360
04/11/2024	16:38:28	CABK	Buy	XMAD	3,860	4.6360
04/11/2024	16:38:46	CABK	Buy	XMAD	2,635	4.6360
04/11/2024	16:39:18	CABK	Buy	XMAD	2,451	4.6350
04/11/2024	16:39:40	CABK	Buy	XMAD	2,348	4.6330
04/11/2024	16:40:54	CABK	Buy	XMAD	1,502	4.6390
04/11/2024	16:40:54	CABK	Buy	XMAD	1,502	4.6390
04/11/2024	16:40:54	CABK	Buy	XMAD	1,502	4.6390
04/11/2024	16:40:54	CABK	Buy	XMAD	3,731	4.6390
04/11/2024	16:41:32	CABK	Buy	XMAD	2,584	4.6400
04/11/2024	16:41:53	CABK	Buy	XMAD	1,509	4.6400
04/11/2024	16:42:11	CABK	Buy	XMAD	352	4.6400
04/11/2024	16:44:07	CABK	Buy	XMAD	10,725	4.6420
04/11/2024	16:44:13	CABK	Buy	XMAD	1,236	4.6420
04/11/2024	16:44:13	CABK	Buy	XMAD	1,247	4.6420
04/11/2024	16:44:13	CABK	Buy	XMAD	5,267	4.6420
04/11/2024	16:44:46	CABK	Buy	XMAD	948	4.6420
04/11/2024	16:44:46	CABK	Buy	XMAD	2,568	4.6420
04/11/2024	16:44:57	CABK	Buy	XMAD	972	4.6410
04/11/2024	16:44:57	CABK	Buy	XMAD	3,518	4.6410
04/11/2024	16:45:09	CABK	Buy	XMAD	334	4.6380
04/11/2024	16:45:09	CABK	Buy	XMAD	2,316	4.6380
04/11/2024	16:46:37	CABK	Buy	XMAD	3,452	4.6430
04/11/2024	16:46:37	CABK	Buy	XMAD	989	4.6430
04/11/2024	16:47:08	CABK	Buy	XMAD	1,383	4.6450
04/11/2024	16:47:09	CABK	Buy	XMAD	338	4.6450
04/11/2024	16:47:13	CABK	Buy	XMAD	1,721	4.6450
04/11/2024	16:47:31	CABK	Buy	XMAD	5	4.6450
04/11/2024	16:48:03	CABK	Buy	XMAD	1,598	4.6460
04/11/2024	16:48:03	CABK	Buy	XMAD	1,598	4.6460
04/11/2024	16:48:03	CABK	Buy	XMAD	1,300	4.6460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	16:48:03	CABK	Buy	XMAD	298	4.6460
04/11/2024	16:48:05	CABK	Buy	XMAD	3,718	4.6460
04/11/2024	16:48:05	CABK	Buy	XMAD	1,076	4.6460
04/11/2024	16:48:07	CABK	Buy	CEUX	1,157	4.6460
04/11/2024	16:48:23	CABK	Buy	XMAD	831	4.6450
04/11/2024	16:48:24	CABK	Buy	XMAD	2,557	4.6450
04/11/2024	16:49:07	CABK	Buy	XMAD	2,442	4.6380
04/11/2024	16:49:08	CABK	Buy	XMAD	1,813	4.6350
04/11/2024	16:49:08	CABK	Buy	XMAD	3,780	4.6350
04/11/2024	16:49:48	CABK	Buy	XMAD	1,641	4.6340
04/11/2024	16:49:48	CABK	Buy	XMAD	628	4.6340
04/11/2024	16:50:47	CABK	Buy	XMAD	2,662	4.6350
04/11/2024	16:50:47	CABK	Buy	XMAD	5,292	4.6350
04/11/2024	16:50:50	CABK	Buy	XMAD	256	4.6350
04/11/2024	16:50:50	CABK	Buy	XMAD	944	4.6350
04/11/2024	16:50:50	CABK	Buy	XMAD	1,111	4.6350
04/11/2024	16:51:33	CABK	Buy	XMAD	2,493	4.6350
04/11/2024	16:52:33	CABK	Buy	XMAD	710	4.6350
04/11/2024	16:52:38	CABK	Buy	XMAD	329	4.6350
04/11/2024	16:53:18	CABK	Buy	XMAD	1,703	4.6340
04/11/2024	16:53:18	CABK	Buy	XMAD	1,672	4.6340
04/11/2024	16:53:18	CABK	Buy	XMAD	1,108	4.6340
04/11/2024	16:53:18	CABK	Buy	XMAD	1,672	4.6340
04/11/2024	16:53:18	CABK	Buy	XMAD	1,703	4.6340
04/11/2024	16:53:18	CABK	Buy	XMAD	1,672	4.6340
04/11/2024	16:53:18	CABK	Buy	XMAD	1,703	4.6340
04/11/2024	16:53:19	CABK	Buy	XMAD	10	4.6340
04/11/2024	16:53:19	CABK	Buy	XMAD	585	4.6340
04/11/2024	16:53:19	CABK	Buy	XMAD	292	4.6340
04/11/2024	16:53:19	CABK	Buy	XMAD	699	4.6340
04/11/2024	16:53:19	CABK	Buy	XMAD	1,593	4.6340
04/11/2024	16:53:53	CABK	Buy	XMAD	2,847	4.6340
04/11/2024	16:54:10	CABK	Buy	XMAD	2,609	4.6330
04/11/2024	16:54:10	CABK	Buy	XMAD	1,173	4.6330
04/11/2024	16:54:27	CABK	Buy	XMAD	2,335	4.6350
04/11/2024	16:54:54	CABK	Buy	XMAD	2,847	4.6330
04/11/2024	16:55:16	CABK	Buy	XMAD	2,873	4.6360
04/11/2024	16:55:23	CABK	Buy	XMAD	681	4.6360
04/11/2024	16:56:26	CABK	Buy	XMAD	5,000	4.6350
04/11/2024	16:56:26	CABK	Buy	XMAD	3,556	4.6350
04/11/2024	16:58:03	CABK	Buy	XMAD	2,124	4.6350
04/11/2024	16:58:03	CABK	Buy	XMAD	531	4.6350
04/11/2024	16:58:06	CABK	Buy	XMAD	1,239	4.6350
04/11/2024	16:58:16	CABK	Buy	XMAD	11,582	4.6350
04/11/2024	16:58:22	CABK	Buy	XMAD	379	4.6340
04/11/2024	16:58:35	CABK	Buy	XMAD	3,675	4.6350
04/11/2024	16:58:35	CABK	Buy	XMAD	564	4.6350
04/11/2024	16:58:40	CABK	Buy	XMAD	1,488	4.6340
04/11/2024	16:58:45	CABK	Buy	XMAD	848	4.6360
04/11/2024	16:58:45	CABK	Buy	XMAD	1,657	4.6360
04/11/2024	16:59:32	CABK	Buy	XMAD	2,450	4.6360
04/11/2024	16:59:52	CABK	Buy	XMAD	7	4.6360
04/11/2024	16:59:54	CABK	Buy	XMAD	1,526	4.6350
04/11/2024	16:59:54	CABK	Buy	XMAD	99	4.6350
04/11/2024	17:01:25	CABK	Buy	XMAD	1,429	4.6410
04/11/2024	17:01:25	CABK	Buy	XMAD	1,340	4.6410
04/11/2024	17:01:25	CABK	Buy	XMAD	561	4.6410
04/11/2024	17:01:25	CABK	Buy	XMAD	4,020	4.6410
04/11/2024	17:01:25	CABK	Buy	XMAD	4,549	4.6410
04/11/2024	17:01:25	CABK	Buy	XMAD	606	4.6410
04/11/2024	17:01:25	CABK	Buy	XMAD	1,340	4.6410
04/11/2024	17:01:25	CABK	Buy	XMAD	1,429	4.6410
04/11/2024	17:01:25	CABK	Buy	XMAD	196	4.6410
04/11/2024	17:03:11	CABK	Buy	XMAD	8,375	4.6420
04/11/2024	17:03:11	CABK	Buy	XMAD	3,176	4.6420
04/11/2024	17:03:11	CABK	Buy	XMAD	6,657	4.6420
04/11/2024	17:03:26	CABK	Buy	XMAD	369	4.6420
04/11/2024	17:03:26	CABK	Buy	XMAD	3,747	4.6420
04/11/2024	17:04:06	CABK	Buy	XMAD	2,663	4.6410
04/11/2024	17:04:06	CABK	Buy	XMAD	2,337	4.6410
04/11/2024	17:04:06	CABK	Buy	XMAD	115	4.6410
04/11/2024	17:04:06	CABK	Buy	XMAD	107	4.6410
04/11/2024	17:04:17	CABK	Buy	XMAD	6,336	4.6410
04/11/2024	17:04:46	CABK	Buy	XMAD	4,457	4.6430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	17:04:46	CABK	Buy	XMAD	448	4.6430
04/11/2024	17:06:42	CABK	Buy	XMAD	1,500	4.6460
04/11/2024	17:06:42	CABK	Buy	XMAD	131	4.6460
04/11/2024	17:06:43	CABK	Buy	XMAD	1,567	4.6460
04/11/2024	17:06:43	CABK	Buy	XMAD	64	4.6460
04/11/2024	17:06:43	CABK	Buy	XMAD	64	4.6460
04/11/2024	17:06:49	CABK	Buy	XMAD	1,567	4.6460
04/11/2024	17:06:49	CABK	Buy	XMAD	1,567	4.6460
04/11/2024	17:06:49	CABK	Buy	XMAD	1,308	4.6460
04/11/2024	17:06:49	CABK	Buy	XMAD	1,150	4.6460
04/11/2024	17:06:49	CABK	Buy	XMAD	1,108	4.6460
04/11/2024	17:06:49	CABK	Buy	XMAD	1,327	4.6460
04/11/2024	17:06:49	CABK	Buy	XMAD	679	4.6460
04/11/2024	17:06:55	CABK	Buy	XMAD	908	4.6450
04/11/2024	17:06:55	CABK	Buy	XMAD	643	4.6450
04/11/2024	17:06:55	CABK	Buy	XMAD	1,551	4.6450
04/11/2024	17:06:55	CABK	Buy	XMAD	1,551	4.6450
04/11/2024	17:06:55	CABK	Buy	XMAD	1,336	4.6450
04/11/2024	17:06:55	CABK	Buy	XMAD	215	4.6450
04/11/2024	17:06:55	CABK	Buy	XMAD	1,054	4.6450
04/11/2024	17:06:56	CABK	Buy	XMAD	497	4.6450
04/11/2024	17:07:46	CABK	Buy	XMAD	1,636	4.6450
04/11/2024	17:07:46	CABK	Buy	XMAD	987	4.6450
04/11/2024	17:07:46	CABK	Buy	XMAD	87	4.6450
04/11/2024	17:07:46	CABK	Buy	XMAD	107	4.6450
04/11/2024	17:08:32	CABK	Buy	XMAD	8,124	4.6470
04/11/2024	17:08:47	CABK	Buy	XMAD	7,705	4.6500
04/11/2024	17:09:13	CABK	Buy	XMAD	4,873	4.6500
04/11/2024	17:09:32	CABK	Buy	XMAD	86	4.6500
04/11/2024	17:09:32	CABK	Buy	XMAD	934	4.6500
04/11/2024	17:09:32	CABK	Buy	XMAD	867	4.6500
04/11/2024	17:09:45	CABK	Buy	XMAD	3,517	4.6500
04/11/2024	17:10:16	CABK	Buy	XMAD	1,681	4.6490
04/11/2024	17:10:16	CABK	Buy	XMAD	3,665	4.6490
04/11/2024	17:10:16	CABK	Buy	XMAD	974	4.6490
04/11/2024	17:10:40	CABK	Buy	XMAD	2,292	4.6500
04/11/2024	17:10:53	CABK	Buy	XMAD	286	4.6500
04/11/2024	17:11:02	CABK	Buy	XMAD	5,000	4.6500
04/11/2024	17:11:03	CABK	Buy	XMAD	1,322	4.6500
04/11/2024	17:12:29	CABK	Buy	XMAD	4,651	4.6510
04/11/2024	17:12:29	CABK	Buy	XMAD	9,947	4.6510
04/11/2024	17:13:21	CABK	Buy	XMAD	3,914	4.6490
04/11/2024	17:13:21	CABK	Buy	XMAD	1,022	4.6490
04/11/2024	17:13:21	CABK	Buy	XMAD	21	4.6490
04/11/2024	17:13:21	CABK	Buy	XMAD	967	4.6490
04/11/2024	17:13:38	CABK	Buy	XMAD	1,011	4.6480
04/11/2024	17:13:40	CABK	Buy	XMAD	257	4.6480
04/11/2024	17:13:40	CABK	Buy	XMAD	72	4.6480
04/11/2024	17:14:00	CABK	Buy	XMAD	4,364	4.6500
04/11/2024	17:15:15	CABK	Buy	XMAD	1,676	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	1,676	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	2,065	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	1,287	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	763	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	913	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	753	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	753	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	753	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	753	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	753	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	753	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	753	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	753	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	633	4.6510
04/11/2024	17:15:17	CABK	Buy	XMAD	685	4.6510
04/11/2024	17:16:33	CABK	Buy	XMAD	2,732	4.6490
04/11/2024	17:16:33	CABK	Buy	XMAD	2,897	4.6490
04/11/2024	17:16:33	CABK	Buy	XMAD	215	4.6490
04/11/2024	17:16:33	CABK	Buy	XMAD	1,366	4.6490
04/11/2024	17:16:35	CABK	Buy	CEUX	540	4.6490
04/11/2024	17:16:36	CABK	Buy	XMAD	856	4.6490
04/11/2024	17:16:50	CABK	Buy	XMAD	5,724	4.6470
04/11/2024	17:17:09	CABK	Buy	XMAD	6,666	4.6460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/11/2024	17:17:32	CABK	Buy	XMAD	1,903	4.6410
04/11/2024	17:18:42	CABK	Buy	XMAD	1,709	4.6430
04/11/2024	17:19:30	CABK	Buy	XMAD	3,135	4.6420
04/11/2024	17:19:30	CABK	Buy	XMAD	2,990	4.6420
04/11/2024	17:19:30	CABK	Buy	XMAD	8,885	4.6420
04/11/2024	17:20:01	CABK	Buy	XMAD	12,347	4.6420
04/11/2024	17:20:01	CABK	Buy	XMAD	626	4.6420
04/11/2024	17:20:01	CABK	Buy	XMAD	6,721	4.6420
04/11/2024	17:20:14	CABK	Buy	XMAD	987	4.6410
04/11/2024	17:20:14	CABK	Buy	XMAD	1,218	4.6410
04/11/2024	17:20:14	CABK	Buy	XMAD	17	4.6410
04/11/2024	17:20:14	CABK	Buy	XMAD	5,709	4.6410
04/11/2024	17:20:32	CABK	Buy	XMAD	5,974	4.6440
04/11/2024	17:21:18	CABK	Buy	XMAD	588	4.6460
04/11/2024	17:21:18	CABK	Buy	XMAD	347	4.6460
04/11/2024	17:21:18	CABK	Buy	XMAD	47	4.6460
04/11/2024	17:21:18	CABK	Buy	XMAD	4,776	4.6460
04/11/2024	17:21:18	CABK	Buy	XMAD	300	4.6460
04/11/2024	17:21:18	CABK	Buy	XMAD	346	4.6460
04/11/2024	17:21:18	CABK	Buy	XMAD	6,125	4.6460
04/11/2024	17:21:41	CABK	Buy	XMAD	1,404	4.6440
04/11/2024	17:21:46	CABK	Buy	XMAD	767	4.6440
04/11/2024	17:21:46	CABK	Buy	XMAD	1,811	4.6440
04/11/2024	17:21:46	CABK	Buy	XMAD	807	4.6440
04/11/2024	17:22:13	CABK	Buy	XMAD	6,072	4.6450
04/11/2024	17:22:16	CABK	Buy	XMAD	1,217	4.6440
04/11/2024	17:22:16	CABK	Buy	XMAD	1,001	4.6440
04/11/2024	17:23:38	CABK	Buy	XMAD	2,390	4.6430
04/11/2024	17:23:38	CABK	Buy	XMAD	1,272	4.6430
04/11/2024	17:23:42	CABK	Buy	TQEX	743	4.6430
04/11/2024	17:23:42	CABK	Buy	XMAD	725	4.6430
04/11/2024	17:23:46	CABK	Buy	XMAD	1,074	4.6430
04/11/2024	17:24:30	CABK	Buy	AQEU	616	4.6440
04/11/2024	17:24:39	CABK	Buy	CEUX	41	4.6430