

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 12 April and 18 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	04/12/2024	Buy	1,906,214	4.6630	8,888,686	XMAD
CABK	04/12/2024	Buy	705,681	4.6621	3,289,945	CEUX
CABK	04/12/2024	Buy	133,370	4.6557	620,937	TQEX
CABK	04/12/2024	Buy	203,782	4.6610	949,835	AQEU
CABK	04/15/2024	Buy	1,917,586	4.7122	9,036,142	XMAD
CABK	04/15/2024	Buy	717,499	4.7148	3,382,893	CEUX
CABK	04/15/2024	Buy	137,055	4.7144	646,133	TQEX
CABK	04/15/2024	Buy	205,574	4.7160	969,483	AQEU
CABK	04/16/2024	Buy	1,912,208	4.6285	8,850,604	XMAD
CABK	04/16/2024	Buy	715,695	4.6357	3,317,742	CEUX
CABK	04/16/2024	Buy	136,192	4.6388	631,772	TQEX
CABK	04/16/2024	Buy	202,670	4.6293	938,210	AQEU
CABK	04/17/2024	Buy	1,737,930	4.6978	8,164,455	XMAD
CABK	04/17/2024	Buy	703,935	4.6982	3,307,232	CEUX
CABK	04/17/2024	Buy	137,944	4.6990	648,199	TQEX
CABK	04/17/2024	Buy	199,639	4.7004	938,391	AQEU
CABK	04/18/2024	Buy	1,702,412	4.7692	8,119,214	XMAD
CABK	04/18/2024	Buy	691,928	4.7559	3,290,720	CEUX
CABK	04/18/2024	Buy	135,990	4.7618	647,564	TQEX
CABK	04/18/2024	Buy	196,170	4.7904	939,727	AQEU
TOTAL			14,399,474	4.6931	67,577,885	

The number of shares purchased to date under the share buyback programme amounts to 66,208,401 representing an amount of 310,300,932 euros equivalent to 62.06 % 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.

19 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, 12 April 2024

End date: Thursday, 18 April 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	09:01:04	CABK	Buy	CEUX	2,372	4.6730
04/12/2024	09:02:43	CABK	Buy	CEUX	883	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	2,420	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	883	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	883	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	654	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	883	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	883	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	883	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	654	4.6790
04/12/2024	09:02:43	CABK	Buy	TQEX	236	4.6790
04/12/2024	09:02:43	CABK	Buy	TQEX	433	4.6790
04/12/2024	09:02:43	CABK	Buy	TQEX	236	4.6790
04/12/2024	09:02:43	CABK	Buy	TQEX	236	4.6790
04/12/2024	09:02:43	CABK	Buy	TQEX	433	4.6790
04/12/2024	09:02:43	CABK	Buy	AQEU	2,420	4.6790
04/12/2024	09:02:43	CABK	Buy	AQEU	203	4.6790
04/12/2024	09:02:43	CABK	Buy	AQEU	203	4.6790
04/12/2024	09:02:43	CABK	Buy	AQEU	1,839	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	883	4.6790
04/12/2024	09:02:43	CABK	Buy	TQEX	236	4.6790
04/12/2024	09:02:43	CABK	Buy	XMAD	799	4.6790
04/12/2024	09:02:43	CABK	Buy	XMAD	2,355	4.6790
04/12/2024	09:02:43	CABK	Buy	XMAD	1,692	4.6790
04/12/2024	09:02:43	CABK	Buy	XMAD	1,692	4.6790
04/12/2024	09:02:43	CABK	Buy	XMAD	799	4.6790
04/12/2024	09:02:43	CABK	Buy	XMAD	793	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	883	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	883	4.6790
04/12/2024	09:02:43	CABK	Buy	CEUX	467	4.6790
04/12/2024	09:02:43	CABK	Buy	TQEX	236	4.6790
04/12/2024	09:02:43	CABK	Buy	TQEX	272	4.6790
04/12/2024	09:02:43	CABK	Buy	TQEX	33	4.6790
04/12/2024	09:02:43	CABK	Buy	XMAD	3,316	4.6770
04/12/2024	09:02:43	CABK	Buy	XMAD	3,316	4.6770
04/12/2024	09:02:43	CABK	Buy	AQEU	684	4.6790
04/12/2024	09:02:43	CABK	Buy	XMAD	1,552	4.6770
04/12/2024	09:02:43	CABK	Buy	XMAD	3,221	4.6760
04/12/2024	09:02:43	CABK	Buy	XMAD	612	4.6760
04/12/2024	09:02:43	CABK	Buy	CEUX	1,514	4.6760
04/12/2024	09:02:43	CABK	Buy	CEUX	2,319	4.6760
04/12/2024	09:03:01	CABK	Buy	XMAD	2,707	4.6690
04/12/2024	09:04:25	CABK	Buy	XMAD	3,804	4.6640
04/12/2024	09:04:25	CABK	Buy	XMAD	2,799	4.6640
04/12/2024	09:04:25	CABK	Buy	XMAD	1,504	4.6640
04/12/2024	09:04:25	CABK	Buy	XMAD	4,477	4.6650
04/12/2024	09:04:25	CABK	Buy	XMAD	5,631	4.6650
04/12/2024	09:04:25	CABK	Buy	XMAD	2,239	4.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	09:05:42	CABK	Buy	XMAD	5,649	4.6670
04/12/2024	09:05:42	CABK	Buy	XMAD	398	4.6670
04/12/2024	09:05:42	CABK	Buy	XMAD	1,697	4.6670
04/12/2024	09:05:42	CABK	Buy	CEUX	2,800	4.6670
04/12/2024	09:06:06	CABK	Buy	XMAD	4,560	4.6620
04/12/2024	09:06:06	CABK	Buy	XMAD	2,240	4.6620
04/12/2024	09:06:06	CABK	Buy	XMAD	5	4.6620
04/12/2024	09:08:08	CABK	Buy	CEUX	3,891	4.6510
04/12/2024	09:08:08	CABK	Buy	CEUX	979	4.6510
04/12/2024	09:08:08	CABK	Buy	XMAD	3,138	4.6510
04/12/2024	09:08:08	CABK	Buy	XMAD	3,026	4.6510
04/12/2024	09:08:08	CABK	Buy	XMAD	855	4.6510
04/12/2024	09:08:13	CABK	Buy	XMAD	4,927	4.6490
04/12/2024	09:08:18	CABK	Buy	XMAD	3,368	4.6470
04/12/2024	09:08:18	CABK	Buy	XMAD	1,856	4.6470
04/12/2024	09:08:20	CABK	Buy	XMAD	1,899	4.6470
04/12/2024	09:08:20	CABK	Buy	XMAD	3,368	4.6470
04/12/2024	09:08:42	CABK	Buy	XMAD	2,819	4.6440
04/12/2024	09:10:31	CABK	Buy	CEUX	607	4.6360
04/12/2024	09:10:31	CABK	Buy	AQEU	679	4.6370
04/12/2024	09:10:31	CABK	Buy	AQEU	679	4.6370
04/12/2024	09:10:31	CABK	Buy	TQEX	549	4.6370
04/12/2024	09:10:31	CABK	Buy	TQEX	549	4.6370
04/12/2024	09:10:31	CABK	Buy	TQEX	549	4.6370
04/12/2024	09:10:31	CABK	Buy	TQEX	177	4.6370
04/12/2024	09:10:31	CABK	Buy	AQEU	679	4.6370
04/12/2024	09:10:31	CABK	Buy	AQEU	539	4.6370
04/12/2024	09:10:31	CABK	Buy	XMAD	2,668	4.6370
04/12/2024	09:10:31	CABK	Buy	XMAD	2,668	4.6370
04/12/2024	09:10:31	CABK	Buy	XMAD	31	4.6370
04/12/2024	09:10:31	CABK	Buy	XMAD	2,668	4.6370
04/12/2024	09:10:32	CABK	Buy	AQEU	757	4.6370
04/12/2024	09:10:33	CABK	Buy	AQEU	1,328	4.6370
04/12/2024	09:11:43	CABK	Buy	XMAD	1,242	4.6420
04/12/2024	09:12:27	CABK	Buy	CEUX	2,538	4.6410
04/12/2024	09:12:27	CABK	Buy	CEUX	163	4.6410
04/12/2024	09:12:27	CABK	Buy	CEUX	4,836	4.6410
04/12/2024	09:12:27	CABK	Buy	CEUX	2,739	4.6410
04/12/2024	09:12:27	CABK	Buy	CEUX	2,701	4.6410
04/12/2024	09:12:27	CABK	Buy	CEUX	2,739	4.6410
04/12/2024	09:12:27	CABK	Buy	CEUX	542	4.6410
04/12/2024	09:12:27	CABK	Buy	CEUX	226	4.6410
04/12/2024	09:12:39	CABK	Buy	XMAD	308	4.6380
04/12/2024	09:12:39	CABK	Buy	XMAD	1,805	4.6380
04/12/2024	09:14:50	CABK	Buy	XMAD	3,187	4.6410
04/12/2024	09:14:50	CABK	Buy	XMAD	2,678	4.6410
04/12/2024	09:14:50	CABK	Buy	XMAD	5,733	4.6410
04/12/2024	09:14:50	CABK	Buy	XMAD	925	4.6410
04/12/2024	09:14:50	CABK	Buy	XMAD	3,187	4.6410
04/12/2024	09:14:50	CABK	Buy	XMAD	39	4.6410
04/12/2024	09:14:50	CABK	Buy	XMAD	281	4.6410
04/12/2024	09:14:50	CABK	Buy	XMAD	547	4.6410
04/12/2024	09:14:50	CABK	Buy	XMAD	522	4.6410
04/12/2024	09:14:50	CABK	Buy	XMAD	3,712	4.6410
04/12/2024	09:14:50	CABK	Buy	CEUX	3,581	4.6410
04/12/2024	09:16:21	CABK	Buy	AQEU	2,482	4.6380
04/12/2024	09:16:21	CABK	Buy	XMAD	4,103	4.6380
04/12/2024	09:16:21	CABK	Buy	XMAD	1,045	4.6380
04/12/2024	09:16:21	CABK	Buy	XMAD	2,468	4.6380
04/12/2024	09:16:41	CABK	Buy	CEUX	2,716	4.6360
04/12/2024	09:16:41	CABK	Buy	TQEX	507	4.6360
04/12/2024	09:16:41	CABK	Buy	AQEU	627	4.6360
04/12/2024	09:16:41	CABK	Buy	XMAD	2,463	4.6360
04/12/2024	09:17:57	CABK	Buy	XMAD	500	4.6290
04/12/2024	09:17:57	CABK	Buy	CEUX	2,890	4.6290
04/12/2024	09:17:57	CABK	Buy	TQEX	540	4.6290
04/12/2024	09:17:57	CABK	Buy	TQEX	2,812	4.6290
04/12/2024	09:17:57	CABK	Buy	AQEU	667	4.6290
04/12/2024	09:17:57	CABK	Buy	XMAD	2,120	4.6290
04/12/2024	09:18:26	CABK	Buy	XMAD	3,465	4.6260
04/12/2024	09:20:11	CABK	Buy	CEUX	1,048	4.6340
04/12/2024	09:20:11	CABK	Buy	XMAD	2,397	4.6340
04/12/2024	09:20:11	CABK	Buy	XMAD	3,458	4.6340
04/12/2024	09:20:11	CABK	Buy	XMAD	2,435	4.6340
04/12/2024	09:20:11	CABK	Buy	CEUX	1,597	4.6340
04/12/2024	09:20:11	CABK	Buy	CEUX	717	4.6340
04/12/2024	09:20:11	CABK	Buy	CEUX	1,969	4.6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	09:20:11	CABK	Buy	TQEX	493	4.6340
04/12/2024	09:20:11	CABK	Buy	TQEX	502	4.6340
04/12/2024	09:20:11	CABK	Buy	AQEU	611	4.6340
04/12/2024	09:20:11	CABK	Buy	AQEU	620	4.6340
04/12/2024	09:20:26	CABK	Buy	XMAD	4,496	4.6300
04/12/2024	09:20:42	CABK	Buy	XMAD	2,426	4.6270
04/12/2024	09:21:43	CABK	Buy	CEUX	2,287	4.6250
04/12/2024	09:22:07	CABK	Buy	XMAD	2,730	4.6240
04/12/2024	09:22:07	CABK	Buy	XMAD	2,144	4.6240
04/12/2024	09:22:07	CABK	Buy	XMAD	449	4.6240
04/12/2024	09:22:08	CABK	Buy	XMAD	394	4.6210
04/12/2024	09:22:40	CABK	Buy	XMAD	4,012	4.6180
04/12/2024	09:23:52	CABK	Buy	CEUX	5,693	4.6240
04/12/2024	09:23:52	CABK	Buy	XMAD	5,000	4.6240
04/12/2024	09:23:52	CABK	Buy	XMAD	450	4.6240
04/12/2024	09:25:08	CABK	Buy	TQEX	3,126	4.6250
04/12/2024	09:25:08	CABK	Buy	AQEU	5,000	4.6250
04/12/2024	09:25:08	CABK	Buy	AQEU	350	4.6250
04/12/2024	09:25:58	CABK	Buy	XMAD	2,879	4.6240
04/12/2024	09:26:05	CABK	Buy	CEUX	4,569	4.6240
04/12/2024	09:26:05	CABK	Buy	XMAD	1,738	4.6240
04/12/2024	09:26:05	CABK	Buy	XMAD	1,218	4.6240
04/12/2024	09:26:58	CABK	Buy	CEUX	1,770	4.6240
04/12/2024	09:26:58	CABK	Buy	CEUX	836	4.6240
04/12/2024	09:27:21	CABK	Buy	TQEX	5,772	4.6220
04/12/2024	09:28:06	CABK	Buy	CEUX	654	4.6180
04/12/2024	09:28:06	CABK	Buy	CEUX	650	4.6180
04/12/2024	09:29:49	CABK	Buy	XMAD	2,243	4.6230
04/12/2024	09:29:49	CABK	Buy	CEUX	2,024	4.6230
04/12/2024	09:29:49	CABK	Buy	CEUX	450	4.6230
04/12/2024	09:29:49	CABK	Buy	CEUX	2,474	4.6230
04/12/2024	09:29:49	CABK	Buy	CEUX	808	4.6230
04/12/2024	09:29:49	CABK	Buy	TQEX	462	4.6230
04/12/2024	09:29:49	CABK	Buy	TQEX	462	4.6230
04/12/2024	09:29:49	CABK	Buy	TQEX	186	4.6230
04/12/2024	09:29:49	CABK	Buy	TQEX	462	4.6230
04/12/2024	09:29:49	CABK	Buy	TQEX	186	4.6230
04/12/2024	09:29:49	CABK	Buy	TQEX	462	4.6230
04/12/2024	09:29:49	CABK	Buy	TQEX	160	4.6230
04/12/2024	09:29:49	CABK	Buy	AQEU	571	4.6230
04/12/2024	09:29:49	CABK	Buy	AQEU	571	4.6230
04/12/2024	09:29:49	CABK	Buy	AQEU	571	4.6230
04/12/2024	09:29:49	CABK	Buy	AQEU	559	4.6230
04/12/2024	09:29:49	CABK	Buy	XMAD	2,243	4.6230
04/12/2024	09:29:49	CABK	Buy	XMAD	733	4.6230
04/12/2024	09:30:46	CABK	Buy	XMAD	3,783	4.6280
04/12/2024	09:30:46	CABK	Buy	CEUX	782	4.6280
04/12/2024	09:30:46	CABK	Buy	CEUX	3,391	4.6280
04/12/2024	09:30:46	CABK	Buy	TQEX	779	4.6280
04/12/2024	09:30:46	CABK	Buy	AQEU	963	4.6280
04/12/2024	09:32:03	CABK	Buy	CEUX	654	4.6290
04/12/2024	09:32:03	CABK	Buy	CEUX	1,787	4.6290
04/12/2024	09:32:03	CABK	Buy	XMAD	4,685	4.6290
04/12/2024	09:33:26	CABK	Buy	TQEX	3,480	4.6270
04/12/2024	09:33:26	CABK	Buy	TQEX	1,256	4.6270
04/12/2024	09:33:27	CABK	Buy	XMAD	2,302	4.6270
04/12/2024	09:33:55	CABK	Buy	TQEX	3,959	4.6290
04/12/2024	09:35:06	CABK	Buy	XMAD	2,986	4.6330
04/12/2024	09:35:30	CABK	Buy	CEUX	312	4.6330
04/12/2024	09:35:30	CABK	Buy	CEUX	4,960	4.6330
04/12/2024	09:35:30	CABK	Buy	TQEX	4,713	4.6330
04/12/2024	09:36:03	CABK	Buy	TQEX	2,321	4.6330
04/12/2024	09:38:53	CABK	Buy	XMAD	1,609	4.6400
04/12/2024	09:38:53	CABK	Buy	XMAD	1,797	4.6400
04/12/2024	09:38:53	CABK	Buy	TQEX	1,642	4.6400
04/12/2024	09:38:53	CABK	Buy	TQEX	1,642	4.6400
04/12/2024	09:38:53	CABK	Buy	TQEX	1,284	4.6400
04/12/2024	09:38:53	CABK	Buy	CEUX	4,401	4.6390
04/12/2024	09:38:53	CABK	Buy	XMAD	4,680	4.6390
04/12/2024	09:38:53	CABK	Buy	XMAD	4,339	4.6390
04/12/2024	09:39:36	CABK	Buy	CEUX	2,417	4.6420
04/12/2024	09:39:52	CABK	Buy	CEUX	4,007	4.6410
04/12/2024	09:40:38	CABK	Buy	XMAD	4,312	4.6450
04/12/2024	09:41:29	CABK	Buy	XMAD	4,459	4.6390
04/12/2024	09:42:56	CABK	Buy	CEUX	1,471	4.6380
04/12/2024	09:42:56	CABK	Buy	CEUX	1,471	4.6380
04/12/2024	09:42:56	CABK	Buy	AQEU	340	4.6380
04/12/2024	09:42:56	CABK	Buy	CEUX	207	4.6380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	09:42:56	CABK	Buy	TQEX	275	4.6380
04/12/2024	09:42:56	CABK	Buy	TQEX	275	4.6380
04/12/2024	09:42:56	CABK	Buy	TQEX	275	4.6380
04/12/2024	09:42:56	CABK	Buy	AQEU	340	4.6380
04/12/2024	09:42:56	CABK	Buy	AQEU	340	4.6380
04/12/2024	09:42:56	CABK	Buy	AQEU	340	4.6380
04/12/2024	09:42:56	CABK	Buy	AQEU	340	4.6380
04/12/2024	09:42:56	CABK	Buy	AQEU	340	4.6380
04/12/2024	09:42:56	CABK	Buy	AQEU	340	4.6380
04/12/2024	09:42:56	CABK	Buy	AQEU	224	4.6380
04/12/2024	09:42:56	CABK	Buy	XMAD	1,334	4.6380
04/12/2024	09:42:56	CABK	Buy	XMAD	1,520	4.6380
04/12/2024	09:42:56	CABK	Buy	CEUX	1,547	4.6380
04/12/2024	09:44:07	CABK	Buy	CEUX	481	4.6360
04/12/2024	09:44:53	CABK	Buy	XMAD	536	4.6390
04/12/2024	09:44:53	CABK	Buy	XMAD	3,165	4.6390
04/12/2024	09:44:53	CABK	Buy	XMAD	1,078	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	230	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	363	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	363	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	230	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	133	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	593	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	593	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	593	4.6390
04/12/2024	09:44:53	CABK	Buy	TQEX	238	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	593	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	593	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	593	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	593	4.6390
04/12/2024	09:44:53	CABK	Buy	CEUX	396	4.6390
04/12/2024	09:44:53	CABK	Buy	TQEX	238	4.6390
04/12/2024	09:44:53	CABK	Buy	TQEX	238	4.6390
04/12/2024	09:44:53	CABK	Buy	XMAD	54	4.6390
04/12/2024	09:44:53	CABK	Buy	XMAD	110	4.6390
04/12/2024	09:44:54	CABK	Buy	XMAD	1,504	4.6390
04/12/2024	09:44:54	CABK	Buy	XMAD	904	4.6390
04/12/2024	09:44:54	CABK	Buy	XMAD	646	4.6390
04/12/2024	09:44:54	CABK	Buy	XMAD	704	4.6390
04/12/2024	09:46:40	CABK	Buy	CEUX	2,555	4.6410
04/12/2024	09:46:40	CABK	Buy	CEUX	1,347	4.6410
04/12/2024	09:46:40	CABK	Buy	TQEX	253	4.6410
04/12/2024	09:46:40	CABK	Buy	AQEU	590	4.6410
04/12/2024	09:46:40	CABK	Buy	TQEX	224	4.6410
04/12/2024	09:46:40	CABK	Buy	TQEX	253	4.6410
04/12/2024	09:46:41	CABK	Buy	XMAD	5,939	4.6410
04/12/2024	09:46:41	CABK	Buy	XMAD	912	4.6410
04/12/2024	09:47:33	CABK	Buy	AQEU	839	4.6400
04/12/2024	09:47:33	CABK	Buy	AQEU	3,881	4.6400
04/12/2024	09:47:54	CABK	Buy	XMAD	1,523	4.6400
04/12/2024	09:47:54	CABK	Buy	XMAD	753	4.6400
04/12/2024	09:47:54	CABK	Buy	XMAD	770	4.6400
04/12/2024	09:52:07	CABK	Buy	CEUX	2,247	4.6490
04/12/2024	09:52:07	CABK	Buy	CEUX	2,247	4.6490
04/12/2024	09:52:07	CABK	Buy	CEUX	2,247	4.6490
04/12/2024	09:52:07	CABK	Buy	TQEX	420	4.6490
04/12/2024	09:52:07	CABK	Buy	TQEX	420	4.6490
04/12/2024	09:52:07	CABK	Buy	AQEU	519	4.6490
04/12/2024	09:52:07	CABK	Buy	XMAD	2,038	4.6490
04/12/2024	09:52:07	CABK	Buy	XMAD	2,038	4.6490
04/12/2024	09:52:07	CABK	Buy	XMAD	2,300	4.6490
04/12/2024	09:52:07	CABK	Buy	XMAD	1,776	4.6490
04/12/2024	09:52:07	CABK	Buy	CEUX	1,506	4.6490
04/12/2024	09:52:07	CABK	Buy	CEUX	741	4.6490
04/12/2024	09:52:07	CABK	Buy	CEUX	1,359	4.6490
04/12/2024	09:52:07	CABK	Buy	TQEX	282	4.6490
04/12/2024	09:52:08	CABK	Buy	XMAD	1,586	4.6490
04/12/2024	09:52:08	CABK	Buy	CEUX	393	4.6490
04/12/2024	09:52:08	CABK	Buy	TQEX	138	4.6490
04/12/2024	09:52:08	CABK	Buy	TQEX	118	4.6490
04/12/2024	09:52:08	CABK	Buy	AQEU	519	4.6490
04/12/2024	09:52:08	CABK	Buy	AQEU	446	4.6490
04/12/2024	09:52:08	CABK	Buy	AQEU	168	4.6490
04/12/2024	09:52:08	CABK	Buy	AQEU	351	4.6490
04/12/2024	09:52:08	CABK	Buy	AQEU	307	4.6490
04/12/2024	09:52:08	CABK	Buy	TQEX	420	4.6490
04/12/2024	09:52:08	CABK	Buy	CEUX	737	4.6490
04/12/2024	09:53:17	CABK	Buy	XMAD	7,872	4.6420
04/12/2024	09:55:11	CABK	Buy	XMAD	798	4.6430
04/12/2024	09:55:11	CABK	Buy	XMAD	2,144	4.6430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	09:55:11	CABK	Buy	XMAD	2,887	4.6430
04/12/2024	09:55:11	CABK	Buy	XMAD	2,942	4.6430
04/12/2024	09:55:11	CABK	Buy	XMAD	2,887	4.6430
04/12/2024	09:55:11	CABK	Buy	XMAD	1,144	4.6430
04/12/2024	09:55:11	CABK	Buy	XMAD	984	4.6430
04/12/2024	09:58:27	CABK	Buy	CEUX	778	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	778	4.6410
04/12/2024	09:58:27	CABK	Buy	XMAD	705	4.6410
04/12/2024	09:58:27	CABK	Buy	XMAD	75	4.6410
04/12/2024	09:58:27	CABK	Buy	XMAD	705	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	778	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	778	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	149	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	629	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	778	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	778	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	778	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	778	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	320	4.6410
04/12/2024	09:58:27	CABK	Buy	XMAD	4,053	4.6410
04/12/2024	09:58:27	CABK	Buy	XMAD	102	4.6410
04/12/2024	09:58:27	CABK	Buy	CEUX	999	4.6410
04/12/2024	09:58:47	CABK	Buy	XMAD	3,033	4.6420
04/12/2024	09:58:47	CABK	Buy	CEUX	1,015	4.6420
04/12/2024	09:58:47	CABK	Buy	CEUX	2,330	4.6420
04/12/2024	09:58:47	CABK	Buy	AQEU	413	4.6420
04/12/2024	09:58:47	CABK	Buy	AQEU	359	4.6420
04/12/2024	10:00:44	CABK	Buy	XMAD	133	4.6500
04/12/2024	10:00:44	CABK	Buy	XMAD	33	4.6500
04/12/2024	10:00:44	CABK	Buy	XMAD	1,011	4.6500
04/12/2024	10:03:47	CABK	Buy	XMAD	3,261	4.6480
04/12/2024	10:03:47	CABK	Buy	XMAD	2,965	4.6480
04/12/2024	10:03:47	CABK	Buy	XMAD	2,689	4.6480
04/12/2024	10:04:54	CABK	Buy	CEUX	765	4.6540
04/12/2024	10:04:54	CABK	Buy	CEUX	765	4.6540
04/12/2024	10:04:54	CABK	Buy	CEUX	765	4.6540
04/12/2024	10:04:54	CABK	Buy	CEUX	765	4.6540
04/12/2024	10:04:54	CABK	Buy	CEUX	103	4.6540
04/12/2024	10:04:54	CABK	Buy	AQEU	177	4.6540
04/12/2024	10:04:54	CABK	Buy	CEUX	662	4.6540
04/12/2024	10:04:54	CABK	Buy	AQEU	177	4.6540
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	254	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	730	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	476	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	189	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	803	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	992	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	679	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	222	4.6560
04/12/2024	10:05:41	CABK	Buy	XMAD	898	4.6560
04/12/2024	10:05:41	CABK	Buy	XMAD	898	4.6560
04/12/2024	10:05:41	CABK	Buy	XMAD	898	4.6560
04/12/2024	10:05:41	CABK	Buy	XMAD	456	4.6560
04/12/2024	10:05:41	CABK	Buy	XMAD	442	4.6560
04/12/2024	10:05:41	CABK	Buy	XMAD	171	4.6560
04/12/2024	10:05:41	CABK	Buy	XMAD	727	4.6560
04/12/2024	10:05:41	CABK	Buy	XMAD	898	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	400	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	3,718	4.6560
04/12/2024	10:05:41	CABK	Buy	CEUX	303	4.6560
04/12/2024	10:05:41	CABK	Buy	XMAD	426	4.6560
04/12/2024	10:06:30	CABK	Buy	XMAD	7,148	4.6510
04/12/2024	10:08:12	CABK	Buy	XMAD	384	4.6470
04/12/2024	10:08:12	CABK	Buy	XMAD	87	4.6470
04/12/2024	10:08:12	CABK	Buy	XMAD	2,491	4.6470
04/12/2024	10:08:17	CABK	Buy	XMAD	3,878	4.6440
04/12/2024	10:08:17	CABK	Buy	XMAD	3,656	4.6440
04/12/2024	10:08:18	CABK	Buy	XMAD	93	4.6440
04/12/2024	10:08:18	CABK	Buy	TQEX	209	4.6440
04/12/2024	10:13:00	CABK	Buy	CEUX	2,984	4.6530
04/12/2024	10:13:00	CABK	Buy	CEUX	2,984	4.6530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	10:13:00	CABK	Buy	CEUX	2,248	4.6530
04/12/2024	10:13:00	CABK	Buy	CEUX	736	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	155	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	534	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	155	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	534	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	24	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	131	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	403	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	500	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	449	4.6530
04/12/2024	10:13:00	CABK	Buy	XMAD	2,706	4.6530
04/12/2024	10:13:00	CABK	Buy	XMAD	2,706	4.6530
04/12/2024	10:13:00	CABK	Buy	XMAD	2,706	4.6530
04/12/2024	10:13:00	CABK	Buy	XMAD	1,347	4.6530
04/12/2024	10:13:00	CABK	Buy	XMAD	107	4.6530
04/12/2024	10:13:00	CABK	Buy	AQEU	449	4.6530
04/12/2024	10:14:02	CABK	Buy	XMAD	838	4.6540
04/12/2024	10:14:02	CABK	Buy	XMAD	2,158	4.6540
04/12/2024	10:14:02	CABK	Buy	CEUX	3,304	4.6540
04/12/2024	10:14:02	CABK	Buy	TQEX	707	4.6540
04/12/2024	10:14:02	CABK	Buy	TQEX	616	4.6540
04/12/2024	10:14:02	CABK	Buy	AQEU	763	4.6540
04/12/2024	10:17:15	CABK	Buy	CEUX	1,041	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	286	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	894	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	286	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	286	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	286	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	74	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	286	4.6530
04/12/2024	10:17:15	CABK	Buy	TQEX	247	4.6530
04/12/2024	10:17:15	CABK	Buy	TQEX	247	4.6530
04/12/2024	10:17:15	CABK	Buy	AQEU	307	4.6530
04/12/2024	10:17:15	CABK	Buy	AQEU	307	4.6530
04/12/2024	10:17:15	CABK	Buy	XMAD	1,203	4.6530
04/12/2024	10:17:15	CABK	Buy	XMAD	3,274	4.6530
04/12/2024	10:17:15	CABK	Buy	XMAD	1,360	4.6530
04/12/2024	10:17:15	CABK	Buy	AQEU	307	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	109	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	177	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	109	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	286	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	932	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	141	4.6530
04/12/2024	10:17:15	CABK	Buy	CEUX	1,248	4.6530
04/12/2024	10:17:15	CABK	Buy	AQEU	307	4.6530
04/12/2024	10:17:15	CABK	Buy	AQEU	307	4.6530
04/12/2024	10:17:15	CABK	Buy	AQEU	307	4.6530
04/12/2024	10:17:15	CABK	Buy	AQEU	108	4.6530
04/12/2024	10:17:15	CABK	Buy	XMAD	416	4.6530
04/12/2024	10:17:15	CABK	Buy	XMAD	1,278	4.6530
04/12/2024	10:17:15	CABK	Buy	XMAD	177	4.6530
04/12/2024	10:19:08	CABK	Buy	XMAD	5,125	4.6490
04/12/2024	10:19:08	CABK	Buy	XMAD	3,358	4.6490
04/12/2024	10:23:46	CABK	Buy	XMAD	536	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	593	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	593	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	593	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	593	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	593	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	593	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	525	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	68	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	188	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	593	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	56	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	446	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	91	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	502	4.6520
04/12/2024	10:23:46	CABK	Buy	TQEX	237	4.6520
04/12/2024	10:23:46	CABK	Buy	TQEX	237	4.6520
04/12/2024	10:23:46	CABK	Buy	XMAD	456	4.6520
04/12/2024	10:23:46	CABK	Buy	XMAD	536	4.6520
04/12/2024	10:23:46	CABK	Buy	CEUX	593	4.6520
04/12/2024	10:23:46	CABK	Buy	TQEX	237	4.6520
04/12/2024	10:23:46	CABK	Buy	XMAD	536	4.6520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	10:27:33	CABK	Buy	CEUX	2,523	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	1,812	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	2,523	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	164	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	2,523	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	2,523	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	205	4.6580
04/12/2024	10:27:33	CABK	Buy	TQEX	448	4.6580
04/12/2024	10:27:33	CABK	Buy	TQEX	23	4.6580
04/12/2024	10:27:33	CABK	Buy	TQEX	471	4.6580
04/12/2024	10:27:33	CABK	Buy	TQEX	471	4.6580
04/12/2024	10:27:33	CABK	Buy	TQEX	23	4.6580
04/12/2024	10:27:33	CABK	Buy	TQEX	471	4.6580
04/12/2024	10:27:33	CABK	Buy	XMAD	2,288	4.6580
04/12/2024	10:27:33	CABK	Buy	XMAD	2,637	4.6580
04/12/2024	10:27:33	CABK	Buy	XMAD	108	4.6580
04/12/2024	10:27:33	CABK	Buy	XMAD	2,637	4.6580
04/12/2024	10:27:33	CABK	Buy	XMAD	1,482	4.6580
04/12/2024	10:27:33	CABK	Buy	XMAD	2,000	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	1,351	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	967	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	285	4.6580
04/12/2024	10:27:33	CABK	Buy	TQEX	471	4.6580
04/12/2024	10:27:33	CABK	Buy	TQEX	193	4.6580
04/12/2024	10:27:33	CABK	Buy	TQEX	204	4.6580
04/12/2024	10:27:33	CABK	Buy	AQEU	583	4.6580
04/12/2024	10:27:33	CABK	Buy	AQEU	233	4.6580
04/12/2024	10:27:33	CABK	Buy	XMAD	288	4.6580
04/12/2024	10:27:33	CABK	Buy	XMAD	2,049	4.6580
04/12/2024	10:27:33	CABK	Buy	CEUX	267	4.6580
04/12/2024	10:27:33	CABK	Buy	AQEU	449	4.6580
04/12/2024	10:27:33	CABK	Buy	AQEU	1,901	4.6580
04/12/2024	10:29:43	CABK	Buy	XMAD	4,580	4.6580
04/12/2024	10:29:45	CABK	Buy	XMAD	1,343	4.6570
04/12/2024	10:29:45	CABK	Buy	XMAD	1,900	4.6570
04/12/2024	10:29:45	CABK	Buy	XMAD	103	4.6570
04/12/2024	10:32:25	CABK	Buy	CEUX	4,232	4.6570
04/12/2024	10:32:25	CABK	Buy	TQEX	789	4.6570
04/12/2024	10:32:25	CABK	Buy	AQEU	977	4.6570
04/12/2024	10:32:25	CABK	Buy	XMAD	3,836	4.6570
04/12/2024	10:32:27	CABK	Buy	XMAD	1,105	4.6560
04/12/2024	10:32:27	CABK	Buy	XMAD	918	4.6560
04/12/2024	10:32:27	CABK	Buy	XMAD	388	4.6560
04/12/2024	10:32:27	CABK	Buy	XMAD	199	4.6560
04/12/2024	10:32:27	CABK	Buy	CEUX	665	4.6560
04/12/2024	10:32:27	CABK	Buy	CEUX	555	4.6560
04/12/2024	10:32:27	CABK	Buy	CEUX	645	4.6560
04/12/2024	10:32:27	CABK	Buy	TQEX	237	4.6560
04/12/2024	10:32:27	CABK	Buy	AQEU	282	4.6560
04/12/2024	10:32:27	CABK	Buy	CEUX	420	4.6560
04/12/2024	10:32:27	CABK	Buy	CEUX	155	4.6560
04/12/2024	10:32:27	CABK	Buy	CEUX	241	4.6560
04/12/2024	10:32:27	CABK	Buy	TQEX	237	4.6560
04/12/2024	10:32:27	CABK	Buy	AQEU	282	4.6560
04/12/2024	10:32:27	CABK	Buy	XMAD	1,105	4.6560
04/12/2024	10:32:27	CABK	Buy	XMAD	1,130	4.6560
04/12/2024	10:32:27	CABK	Buy	XMAD	46	4.6560
04/12/2024	10:32:27	CABK	Buy	TQEX	433	4.6560
04/12/2024	10:32:27	CABK	Buy	XMAD	1,067	4.6560
04/12/2024	10:34:06	CABK	Buy	XMAD	1,102	4.6540
04/12/2024	10:34:06	CABK	Buy	XMAD	1,130	4.6540
04/12/2024	10:34:06	CABK	Buy	XMAD	918	4.6540
04/12/2024	10:34:06	CABK	Buy	XMAD	238	4.6540
04/12/2024	10:34:06	CABK	Buy	XMAD	252	4.6540
04/12/2024	10:34:06	CABK	Buy	CEUX	1,215	4.6540
04/12/2024	10:34:06	CABK	Buy	CEUX	521	4.6540
04/12/2024	10:34:06	CABK	Buy	CEUX	694	4.6540
04/12/2024	10:34:06	CABK	Buy	CEUX	1,215	4.6540
04/12/2024	10:34:06	CABK	Buy	CEUX	373	4.6540
04/12/2024	10:34:06	CABK	Buy	TQEX	237	4.6540
04/12/2024	10:34:06	CABK	Buy	TQEX	237	4.6540
04/12/2024	10:34:06	CABK	Buy	TQEX	249	4.6540
04/12/2024	10:34:06	CABK	Buy	TQEX	237	4.6540
04/12/2024	10:34:06	CABK	Buy	TQEX	1,048	4.6540
04/12/2024	10:34:06	CABK	Buy	TQEX	237	4.6540
04/12/2024	10:34:06	CABK	Buy	TQEX	119	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	281	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	62	4.6540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	10:34:06	CABK	Buy	AQEU	219	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	62	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	219	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	62	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	219	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	281	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	281	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	449	4.6540
04/12/2024	10:34:06	CABK	Buy	AQEU	122	4.6540
04/12/2024	10:36:57	CABK	Buy	XMAD	4,477	4.6590
04/12/2024	10:36:57	CABK	Buy	CEUX	3,557	4.6590
04/12/2024	10:36:57	CABK	Buy	CEUX	1,381	4.6590
04/12/2024	10:36:57	CABK	Buy	TQEX	303	4.6590
04/12/2024	10:36:57	CABK	Buy	TQEX	619	4.6590
04/12/2024	10:36:57	CABK	Buy	TQEX	237	4.6580
04/12/2024	10:36:57	CABK	Buy	TQEX	329	4.6580
04/12/2024	10:36:57	CABK	Buy	CEUX	671	4.6580
04/12/2024	10:36:57	CABK	Buy	CEUX	259	4.6580
04/12/2024	10:36:57	CABK	Buy	AQEU	154	4.6580
04/12/2024	10:36:57	CABK	Buy	XMAD	607	4.6580
04/12/2024	10:38:40	CABK	Buy	CEUX	489	4.6560
04/12/2024	10:38:40	CABK	Buy	CEUX	760	4.6560
04/12/2024	10:38:40	CABK	Buy	CEUX	1,249	4.6560
04/12/2024	10:38:40	CABK	Buy	TQEX	237	4.6560
04/12/2024	10:38:40	CABK	Buy	TQEX	237	4.6560
04/12/2024	10:38:40	CABK	Buy	AQEU	288	4.6560
04/12/2024	10:38:40	CABK	Buy	AQEU	288	4.6560
04/12/2024	10:38:40	CABK	Buy	AQEU	288	4.6560
04/12/2024	10:38:40	CABK	Buy	AQEU	288	4.6560
04/12/2024	10:38:40	CABK	Buy	AQEU	288	4.6560
04/12/2024	10:38:40	CABK	Buy	AQEU	288	4.6560
04/12/2024	10:38:40	CABK	Buy	XMAD	1,131	4.6560
04/12/2024	10:38:40	CABK	Buy	XMAD	189	4.6560
04/12/2024	10:38:40	CABK	Buy	XMAD	944	4.6560
04/12/2024	10:38:40	CABK	Buy	XMAD	2,129	4.6560
04/12/2024	10:41:21	CABK	Buy	CEUX	453	4.6580
04/12/2024	10:41:21	CABK	Buy	CEUX	99	4.6580
04/12/2024	10:41:21	CABK	Buy	TQEX	237	4.6580
04/12/2024	10:41:21	CABK	Buy	TQEX	35	4.6580
04/12/2024	10:41:52	CABK	Buy	CEUX	559	4.6580
04/12/2024	10:41:52	CABK	Buy	TQEX	202	4.6580
04/12/2024	10:41:52	CABK	Buy	XMAD	1,007	4.6580
04/12/2024	10:41:52	CABK	Buy	XMAD	2,828	4.6580
04/12/2024	10:41:52	CABK	Buy	CEUX	559	4.6580
04/12/2024	10:41:52	CABK	Buy	CEUX	552	4.6580
04/12/2024	10:41:52	CABK	Buy	TQEX	237	4.6580
04/12/2024	10:41:52	CABK	Buy	XMAD	1,600	4.6580
04/12/2024	10:41:52	CABK	Buy	CEUX	1,434	4.6580
04/12/2024	10:41:52	CABK	Buy	TQEX	597	4.6580
04/12/2024	10:41:52	CABK	Buy	XMAD	28	4.6580
04/12/2024	10:41:54	CABK	Buy	XMAD	1,107	4.6570
04/12/2024	10:41:54	CABK	Buy	AQEU	142	4.6570
04/12/2024	10:43:39	CABK	Buy	XMAD	478	4.6580
04/12/2024	10:43:39	CABK	Buy	XMAD	478	4.6580
04/12/2024	10:43:39	CABK	Buy	XMAD	931	4.6580
04/12/2024	10:43:39	CABK	Buy	XMAD	374	4.6580
04/12/2024	10:43:39	CABK	Buy	CEUX	529	4.6580
04/12/2024	10:43:39	CABK	Buy	CEUX	463	4.6580
04/12/2024	10:43:39	CABK	Buy	CEUX	66	4.6580
04/12/2024	10:43:39	CABK	Buy	CEUX	529	4.6580
04/12/2024	10:43:39	CABK	Buy	CEUX	256	4.6580
04/12/2024	10:43:39	CABK	Buy	CEUX	529	4.6580
04/12/2024	10:43:39	CABK	Buy	CEUX	124	4.6580
04/12/2024	10:43:39	CABK	Buy	AQEU	122	4.6580
04/12/2024	10:43:39	CABK	Buy	AQEU	122	4.6580
04/12/2024	10:43:39	CABK	Buy	AQEU	12	4.6580
04/12/2024	10:43:39	CABK	Buy	CEUX	1,232	4.6570
04/12/2024	10:43:39	CABK	Buy	CEUX	1,232	4.6570
04/12/2024	10:43:39	CABK	Buy	CEUX	171	4.6570
04/12/2024	10:43:39	CABK	Buy	TQEX	237	4.6570
04/12/2024	10:43:39	CABK	Buy	TQEX	237	4.6570
04/12/2024	10:43:39	CABK	Buy	TQEX	237	4.6570
04/12/2024	10:43:39	CABK	Buy	AQEU	284	4.6570
04/12/2024	10:43:39	CABK	Buy	AQEU	884	4.6570
04/12/2024	10:43:39	CABK	Buy	AQEU	284	4.6570
04/12/2024	10:43:39	CABK	Buy	AQEU	803	4.6570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	10:43:39	CABK	Buy	TQEX	24	4.6580
04/12/2024	10:43:39	CABK	Buy	TQEX	213	4.6580
04/12/2024	10:43:39	CABK	Buy	TQEX	24	4.6580
04/12/2024	10:43:39	CABK	Buy	TQEX	237	4.6580
04/12/2024	10:43:39	CABK	Buy	TQEX	237	4.6580
04/12/2024	10:43:39	CABK	Buy	TQEX	237	4.6580
04/12/2024	10:43:39	CABK	Buy	TQEX	237	4.6580
04/12/2024	10:43:39	CABK	Buy	TQEX	237	4.6570
04/12/2024	10:43:39	CABK	Buy	XMAD	1,115	4.6570
04/12/2024	10:43:39	CABK	Buy	XMAD	1,130	4.6570
04/12/2024	10:43:39	CABK	Buy	XMAD	143	4.6570
04/12/2024	10:43:39	CABK	Buy	XMAD	918	4.6570
04/12/2024	10:43:39	CABK	Buy	XMAD	1,130	4.6570
04/12/2024	10:43:39	CABK	Buy	XMAD	215	4.6570
04/12/2024	10:43:39	CABK	Buy	AQEU	449	4.6570
04/12/2024	10:43:39	CABK	Buy	AQEU	729	4.6570
04/12/2024	10:44:40	CABK	Buy	XMAD	2,802	4.6540
04/12/2024	10:44:40	CABK	Buy	XMAD	4,115	4.6540
04/12/2024	10:44:40	CABK	Buy	XMAD	1,179	4.6540
04/12/2024	10:47:20	CABK	Buy	XMAD	3,759	4.6560
04/12/2024	10:47:20	CABK	Buy	XMAD	3,400	4.6560
04/12/2024	10:47:20	CABK	Buy	XMAD	1,520	4.6560
04/12/2024	10:51:34	CABK	Buy	XMAD	1,490	4.6620
04/12/2024	10:51:34	CABK	Buy	XMAD	1,490	4.6620
04/12/2024	10:51:34	CABK	Buy	XMAD	1,490	4.6620
04/12/2024	10:51:34	CABK	Buy	XMAD	2,200	4.6620
04/12/2024	10:51:34	CABK	Buy	XMAD	302	4.6620
04/12/2024	10:51:34	CABK	Buy	CEUX	1,645	4.6620
04/12/2024	10:51:34	CABK	Buy	CEUX	1,645	4.6620
04/12/2024	10:51:34	CABK	Buy	CEUX	1,645	4.6620
04/12/2024	10:51:34	CABK	Buy	CEUX	1,645	4.6620
04/12/2024	10:51:34	CABK	Buy	CEUX	1,645	4.6620
04/12/2024	10:51:34	CABK	Buy	CEUX	1,645	4.6620
04/12/2024	10:51:34	CABK	Buy	CEUX	571	4.6620
04/12/2024	10:52:19	CABK	Buy	CEUX	3,444	4.6620
04/12/2024	10:52:19	CABK	Buy	TQEX	643	4.6620
04/12/2024	10:52:19	CABK	Buy	AQEU	795	4.6620
04/12/2024	10:52:19	CABK	Buy	XMAD	3,123	4.6620
04/12/2024	10:54:39	CABK	Buy	CEUX	2,027	4.6610
04/12/2024	10:54:39	CABK	Buy	CEUX	1,945	4.6610
04/12/2024	10:54:39	CABK	Buy	TQEX	742	4.6610
04/12/2024	10:54:39	CABK	Buy	XMAD	3,601	4.6610
04/12/2024	10:55:25	CABK	Buy	XMAD	209	4.6620
04/12/2024	10:55:25	CABK	Buy	XMAD	1,201	4.6620
04/12/2024	10:55:25	CABK	Buy	CEUX	1,325	4.6620
04/12/2024	10:55:25	CABK	Buy	CEUX	1,089	4.6620
04/12/2024	10:55:25	CABK	Buy	TQEX	248	4.6620
04/12/2024	10:55:25	CABK	Buy	TQEX	248	4.6620
04/12/2024	10:55:25	CABK	Buy	TQEX	433	4.6620
04/12/2024	10:55:25	CABK	Buy	XMAD	843	4.6620
04/12/2024	10:55:25	CABK	Buy	CEUX	1,457	4.6620
04/12/2024	10:55:25	CABK	Buy	CEUX	280	4.6620
04/12/2024	10:56:54	CABK	Buy	XMAD	2,893	4.6570
04/12/2024	11:00:56	CABK	Buy	XMAD	3,987	4.6640
04/12/2024	11:01:26	CABK	Buy	CEUX	3,721	4.6640
04/12/2024	11:01:26	CABK	Buy	CEUX	2,871	4.6640
04/12/2024	11:01:26	CABK	Buy	AQEU	859	4.6640
04/12/2024	11:01:26	CABK	Buy	TQEX	695	4.6640
04/12/2024	11:01:26	CABK	Buy	TQEX	695	4.6640
04/12/2024	11:01:26	CABK	Buy	TQEX	3	4.6640
04/12/2024	11:01:26	CABK	Buy	AQEU	859	4.6640
04/12/2024	11:01:26	CABK	Buy	AQEU	534	4.6640
04/12/2024	11:01:57	CABK	Buy	CEUX	839	4.6640
04/12/2024	11:01:57	CABK	Buy	CEUX	2,147	4.6640
04/12/2024	11:01:57	CABK	Buy	TQEX	557	4.6640
04/12/2024	11:01:57	CABK	Buy	AQEU	690	4.6640
04/12/2024	11:01:57	CABK	Buy	XMAD	2,708	4.6640
04/12/2024	11:04:39	CABK	Buy	XMAD	2,759	4.6610
04/12/2024	11:04:39	CABK	Buy	XMAD	1,622	4.6610
04/12/2024	11:04:39	CABK	Buy	XMAD	100	4.6610
04/12/2024	11:04:39	CABK	Buy	XMAD	984	4.6610
04/12/2024	11:04:39	CABK	Buy	XMAD	2,759	4.6610
04/12/2024	11:04:39	CABK	Buy	XMAD	2,241	4.6610
04/12/2024	11:04:39	CABK	Buy	XMAD	1,703	4.6610
04/12/2024	11:04:39	CABK	Buy	XMAD	1,622	4.6610
04/12/2024	11:04:39	CABK	Buy	XMAD	1,573	4.6610
04/12/2024	11:04:39	CABK	Buy	XMAD	1,216	4.6610
04/12/2024	11:07:48	CABK	Buy	CEUX	602	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	602	4.6620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	11:07:48	CABK	Buy	CEUX	602	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	602	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	602	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	236	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	236	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	602	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	602	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	602	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	131	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	236	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	236	4.6620
04/12/2024	11:07:48	CABK	Buy	XMAD	543	4.6620
04/12/2024	11:07:48	CABK	Buy	XMAD	952	4.6620
04/12/2024	11:07:48	CABK	Buy	XMAD	2,100	4.6620
04/12/2024	11:07:48	CABK	Buy	XMAD	206	4.6620
04/12/2024	11:07:48	CABK	Buy	XMAD	1,511	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	295	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	176	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	295	4.6620
04/12/2024	11:07:48	CABK	Buy	CEUX	147	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	236	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	49	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	187	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	49	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	236	4.6620
04/12/2024	11:07:48	CABK	Buy	AQEU	138	4.6620
04/12/2024	11:07:48	CABK	Buy	AQEU	138	4.6620
04/12/2024	11:07:48	CABK	Buy	TQEX	433	4.6620
04/12/2024	11:10:29	CABK	Buy	XMAD	2,579	4.6570
04/12/2024	11:10:29	CABK	Buy	XMAD	3,584	4.6570
04/12/2024	11:10:29	CABK	Buy	XMAD	4,736	4.6570
04/12/2024	11:10:29	CABK	Buy	XMAD	8,149	4.6580
04/12/2024	11:12:47	CABK	Buy	XMAD	2,309	4.6600
04/12/2024	11:13:17	CABK	Buy	AQEU	200	4.6580
04/12/2024	11:13:18	CABK	Buy	XMAD	2,097	4.6580
04/12/2024	11:14:01	CABK	Buy	AQEU	449	4.6620
04/12/2024	11:14:01	CABK	Buy	AQEU	1,371	4.6620
04/12/2024	11:14:01	CABK	Buy	XMAD	126	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	1,172	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	1,163	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	1,130	4.6620
04/12/2024	11:14:01	CABK	Buy	XMAD	1,148	4.6620
04/12/2024	11:14:01	CABK	Buy	XMAD	338	4.6620
04/12/2024	11:14:01	CABK	Buy	CEUX	260	4.6610
04/12/2024	11:14:01	CABK	Buy	CEUX	1,034	4.6610
04/12/2024	11:14:01	CABK	Buy	TQEX	241	4.6610
04/12/2024	11:14:01	CABK	Buy	TQEX	187	4.6610
04/12/2024	11:14:01	CABK	Buy	AQEU	299	4.6610
04/12/2024	11:14:01	CABK	Buy	AQEU	299	4.6610
04/12/2024	11:14:01	CABK	Buy	TQEX	241	4.6610
04/12/2024	11:14:01	CABK	Buy	TQEX	433	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	126	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	126	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	126	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	126	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	126	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	126	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	3,006	4.6610
04/12/2024	11:14:01	CABK	Buy	XMAD	560	4.6610
04/12/2024	11:15:13	CABK	Buy	XMAD	2,824	4.6590
04/12/2024	11:15:13	CABK	Buy	XMAD	1,460	4.6590
04/12/2024	11:15:13	CABK	Buy	XMAD	2,086	4.6590
04/12/2024	11:15:13	CABK	Buy	XMAD	646	4.6590
04/12/2024	11:18:52	CABK	Buy	CEUX	737	4.6550
04/12/2024	11:18:52	CABK	Buy	TQEX	237	4.6550
04/12/2024	11:18:52	CABK	Buy	XMAD	667	4.6550
04/12/2024	11:20:47	CABK	Buy	XMAD	5,761	4.6580
04/12/2024	11:20:47	CABK	Buy	XMAD	6,967	4.6590
04/12/2024	11:20:47	CABK	Buy	CEUX	600	4.6590
04/12/2024	11:20:47	CABK	Buy	CEUX	134	4.6590
04/12/2024	11:20:47	CABK	Buy	CEUX	559	4.6590
04/12/2024	11:20:47	CABK	Buy	TQEX	1,434	4.6590
04/12/2024	11:20:47	CABK	Buy	CEUX	2,377	4.6590
04/12/2024	11:20:47	CABK	Buy	TQEX	685	4.6590
04/12/2024	11:20:47	CABK	Buy	XMAD	1,619	4.6590
04/12/2024	11:20:47	CABK	Buy	XMAD	785	4.6590
04/12/2024	11:24:30	CABK	Buy	CEUX	589	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	589	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	589	4.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	11:24:30	CABK	Buy	CEUX	589	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	209	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	589	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	495	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	94	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	348	4.6600
04/12/2024	11:24:30	CABK	Buy	TQEX	237	4.6600
04/12/2024	11:24:30	CABK	Buy	TQEX	322	4.6600
04/12/2024	11:24:30	CABK	Buy	TQEX	237	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	589	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	237	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	589	4.6600
04/12/2024	11:24:30	CABK	Buy	TQEX	237	4.6600
04/12/2024	11:24:30	CABK	Buy	XMAD	3,913	4.6600
04/12/2024	11:24:30	CABK	Buy	XMAD	1,494	4.6600
04/12/2024	11:24:30	CABK	Buy	CEUX	459	4.6600
04/12/2024	11:24:30	CABK	Buy	TQEX	237	4.6600
04/12/2024	11:24:30	CABK	Buy	TQEX	237	4.6600
04/12/2024	11:24:30	CABK	Buy	TQEX	237	4.6600
04/12/2024	11:24:30	CABK	Buy	XMAD	617	4.6600
04/12/2024	11:24:30	CABK	Buy	XMAD	3,097	4.6590
04/12/2024	11:27:17	CABK	Buy	XMAD	34	4.6580
04/12/2024	11:27:17	CABK	Buy	XMAD	17	4.6580
04/12/2024	11:27:17	CABK	Buy	XMAD	2,782	4.6580
04/12/2024	11:27:18	CABK	Buy	CEUX	3,125	4.6580
04/12/2024	11:27:18	CABK	Buy	TQEX	583	4.6580
04/12/2024	11:27:18	CABK	Buy	AQEU	722	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	522	4.6580
04/12/2024	11:29:44	CABK	Buy	CEUX	434	4.6580
04/12/2024	11:29:44	CABK	Buy	TQEX	237	4.6580
04/12/2024	11:29:44	CABK	Buy	TQEX	237	4.6580
04/12/2024	11:29:44	CABK	Buy	TQEX	237	4.6580
04/12/2024	11:29:44	CABK	Buy	AQEU	120	4.6580
04/12/2024	11:29:44	CABK	Buy	AQEU	120	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	451	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	20	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	39	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	793	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	20	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	471	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	2,200	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	183	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	778	4.6580
04/12/2024	11:29:44	CABK	Buy	XMAD	778	4.6580
04/12/2024	11:29:44	CABK	Buy	TQEX	1,350	4.6580
04/12/2024	11:29:44	CABK	Buy	TQEX	760	4.6580
04/12/2024	11:33:39	CABK	Buy	CEUX	580	4.6630
04/12/2024	11:33:39	CABK	Buy	AQEU	185	4.6630
04/12/2024	11:33:39	CABK	Buy	AQEU	1,141	4.6630
04/12/2024	11:33:39	CABK	Buy	CEUX	5,164	4.6630
04/12/2024	11:33:39	CABK	Buy	TQEX	889	4.6630
04/12/2024	11:33:39	CABK	Buy	TQEX	183	4.6630
04/12/2024	11:33:39	CABK	Buy	XMAD	4,116	4.6630
04/12/2024	11:33:39	CABK	Buy	XMAD	1,092	4.6630
04/12/2024	11:33:39	CABK	Buy	XMAD	4,967	4.6620
04/12/2024	11:33:39	CABK	Buy	XMAD	1,603	4.6620
04/12/2024	11:37:57	CABK	Buy	CEUX	4,609	4.6650
04/12/2024	11:37:57	CABK	Buy	CEUX	2,198	4.6650
04/12/2024	11:37:57	CABK	Buy	TQEX	1,231	4.6650
04/12/2024	11:37:57	CABK	Buy	TQEX	39	4.6650
04/12/2024	11:37:57	CABK	Buy	AQEU	1,571	4.6650
04/12/2024	11:37:57	CABK	Buy	CEUX	3,718	4.6650
04/12/2024	11:37:57	CABK	Buy	TQEX	718	4.6650
04/12/2024	11:41:44	CABK	Buy	TQEX	1,577	4.6690
04/12/2024	11:42:49	CABK	Buy	XMAD	2,987	4.6730
04/12/2024	11:42:49	CABK	Buy	CEUX	2,122	4.6730
04/12/2024	11:42:49	CABK	Buy	TQEX	396	4.6730
04/12/2024	11:43:02	CABK	Buy	TQEX	396	4.6730
04/12/2024	11:43:02	CABK	Buy	CEUX	2,122	4.6730
04/12/2024	11:43:02	CABK	Buy	TQEX	396	4.6730
04/12/2024	11:43:02	CABK	Buy	TQEX	1,166	4.6730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	11:43:02	CABK	Buy	CEUX	2,122	4.6730
04/12/2024	11:43:02	CABK	Buy	XMAD	859	4.6730
04/12/2024	11:43:02	CABK	Buy	CEUX	2,888	4.6730
04/12/2024	11:43:02	CABK	Buy	CEUX	1,262	4.6730
04/12/2024	11:43:53	CABK	Buy	CEUX	4,028	4.6720
04/12/2024	11:43:53	CABK	Buy	TQEX	751	4.6720
04/12/2024	11:43:53	CABK	Buy	AQEU	930	4.6720
04/12/2024	11:43:53	CABK	Buy	XMAD	202	4.6720
04/12/2024	11:43:53	CABK	Buy	XMAD	3,450	4.6720
04/12/2024	11:43:53	CABK	Buy	CEUX	1,407	4.6710
04/12/2024	11:43:53	CABK	Buy	AQEU	325	4.6710
04/12/2024	11:43:53	CABK	Buy	CEUX	1,211	4.6710
04/12/2024	11:43:53	CABK	Buy	TQEX	263	4.6710
04/12/2024	11:43:53	CABK	Buy	TQEX	263	4.6710
04/12/2024	11:43:53	CABK	Buy	AQEU	325	4.6710
04/12/2024	11:43:53	CABK	Buy	AQEU	325	4.6710
04/12/2024	11:43:53	CABK	Buy	XMAD	1,276	4.6710
04/12/2024	11:43:53	CABK	Buy	XMAD	1,097	4.6710
04/12/2024	11:43:53	CABK	Buy	CEUX	2,839	4.6710
04/12/2024	11:49:14	CABK	Buy	TQEX	53	4.6700
04/12/2024	11:49:14	CABK	Buy	XMAD	1,216	4.6700
04/12/2024	11:53:56	CABK	Buy	CEUX	499	4.6750
04/12/2024	11:53:56	CABK	Buy	CEUX	2,830	4.6750
04/12/2024	11:53:56	CABK	Buy	CEUX	499	4.6750
04/12/2024	11:53:56	CABK	Buy	CEUX	2,991	4.6750
04/12/2024	11:53:56	CABK	Buy	CEUX	338	4.6750
04/12/2024	11:53:56	CABK	Buy	CEUX	2,756	4.6750
04/12/2024	11:53:56	CABK	Buy	CEUX	2,255	4.6750
04/12/2024	11:53:56	CABK	Buy	TQEX	621	4.6750
04/12/2024	11:53:56	CABK	Buy	TQEX	621	4.6750
04/12/2024	11:53:56	CABK	Buy	TQEX	10	4.6750
04/12/2024	11:53:56	CABK	Buy	TQEX	621	4.6750
04/12/2024	11:53:56	CABK	Buy	TQEX	37	4.6750
04/12/2024	11:53:56	CABK	Buy	TQEX	443	4.6750
04/12/2024	11:53:56	CABK	Buy	AQEU	768	4.6750
04/12/2024	11:53:56	CABK	Buy	AQEU	768	4.6750
04/12/2024	11:53:56	CABK	Buy	AQEU	737	4.6750
04/12/2024	11:53:56	CABK	Buy	CEUX	338	4.6750
04/12/2024	11:53:56	CABK	Buy	CEUX	196	4.6750
04/12/2024	11:53:56	CABK	Buy	XMAD	3,017	4.6750
04/12/2024	11:53:56	CABK	Buy	XMAD	1,442	4.6750
04/12/2024	11:53:56	CABK	Buy	XMAD	3,017	4.6750
04/12/2024	11:53:56	CABK	Buy	XMAD	1,442	4.6750
04/12/2024	11:53:56	CABK	Buy	XMAD	1,330	4.6750
04/12/2024	11:53:56	CABK	Buy	XMAD	3,129	4.6750
04/12/2024	11:53:56	CABK	Buy	XMAD	1,868	4.6750
04/12/2024	11:53:56	CABK	Buy	CEUX	2,077	4.6740
04/12/2024	11:53:56	CABK	Buy	CEUX	1,946	4.6740
04/12/2024	11:53:56	CABK	Buy	AQEU	4,128	4.6740
04/12/2024	11:55:54	CABK	Buy	TQEX	236	4.6740
04/12/2024	11:56:34	CABK	Buy	CEUX	4,783	4.6770
04/12/2024	11:56:34	CABK	Buy	TQEX	893	4.6770
04/12/2024	11:56:34	CABK	Buy	XMAD	1,800	4.6770
04/12/2024	11:56:45	CABK	Buy	XMAD	2,456	4.6760
04/12/2024	11:57:27	CABK	Buy	CEUX	899	4.6710
04/12/2024	11:59:21	CABK	Buy	XMAD	755	4.6740
04/12/2024	11:59:21	CABK	Buy	XMAD	2,441	4.6740
04/12/2024	11:59:21	CABK	Buy	CEUX	3,525	4.6740
04/12/2024	11:59:21	CABK	Buy	TQEX	657	4.6740
04/12/2024	11:59:21	CABK	Buy	AQEU	814	4.6740
04/12/2024	11:59:21	CABK	Buy	CEUX	3,372	4.6730
04/12/2024	11:59:21	CABK	Buy	AQEU	779	4.6730
04/12/2024	11:59:21	CABK	Buy	TQEX	629	4.6730
04/12/2024	11:59:21	CABK	Buy	XMAD	3,058	4.6730
04/12/2024	12:04:18	CABK	Buy	XMAD	692	4.6760
04/12/2024	12:04:18	CABK	Buy	XMAD	2,264	4.6760
04/12/2024	12:04:18	CABK	Buy	CEUX	1,820	4.6760
04/12/2024	12:04:18	CABK	Buy	CEUX	1,441	4.6760
04/12/2024	12:04:22	CABK	Buy	CEUX	3,895	4.6760
04/12/2024	12:04:22	CABK	Buy	AQEU	1,105	4.6760
04/12/2024	12:04:22	CABK	Buy	AQEU	1,141	4.6760
04/12/2024	12:04:22	CABK	Buy	AQEU	899	4.6760
04/12/2024	12:04:22	CABK	Buy	XMAD	3,532	4.6760
04/12/2024	12:06:38	CABK	Buy	XMAD	4,026	4.6740
04/12/2024	12:06:38	CABK	Buy	CEUX	4,441	4.6740
04/12/2024	12:06:38	CABK	Buy	TQEX	829	4.6740
04/12/2024	12:12:34	CABK	Buy	CEUX	2,512	4.6790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	12:12:56	CABK	Buy	CEUX	4,234	4.6780
04/12/2024	12:12:56	CABK	Buy	TQEX	527	4.6780
04/12/2024	12:12:56	CABK	Buy	TQEX	263	4.6780
04/12/2024	12:12:56	CABK	Buy	TQEX	790	4.6780
04/12/2024	12:12:56	CABK	Buy	TQEX	263	4.6780
04/12/2024	12:12:56	CABK	Buy	XMAD	3,838	4.6780
04/12/2024	12:12:56	CABK	Buy	XMAD	4,615	4.6780
04/12/2024	12:12:56	CABK	Buy	XMAD	1,803	4.6780
04/12/2024	12:12:56	CABK	Buy	TQEX	509	4.6780
04/12/2024	12:12:56	CABK	Buy	CEUX	4,234	4.6780
04/12/2024	12:13:26	CABK	Buy	XMAD	2,824	4.6760
04/12/2024	12:14:28	CABK	Buy	CEUX	2,851	4.6780
04/12/2024	12:14:28	CABK	Buy	AQEU	836	4.6780
04/12/2024	12:14:28	CABK	Buy	CEUX	768	4.6780
04/12/2024	12:14:28	CABK	Buy	TQEX	675	4.6780
04/12/2024	12:14:28	CABK	Buy	XMAD	3,281	4.6780
04/12/2024	12:16:30	CABK	Buy	XMAD	1,356	4.6780
04/12/2024	12:16:30	CABK	Buy	XMAD	1,356	4.6780
04/12/2024	12:16:30	CABK	Buy	XMAD	1,356	4.6780
04/12/2024	12:16:35	CABK	Buy	AQEU	3,199	4.6770
04/12/2024	12:16:35	CABK	Buy	AQEU	1,170	4.6770
04/12/2024	12:16:35	CABK	Buy	XMAD	2,883	4.6770
04/12/2024	12:16:35	CABK	Buy	XMAD	2,961	4.6770
04/12/2024	12:16:35	CABK	Buy	XMAD	2,322	4.6770
04/12/2024	12:19:59	CABK	Buy	CEUX	512	4.6750
04/12/2024	12:20:02	CABK	Buy	XMAD	5,510	4.6760
04/12/2024	12:20:02	CABK	Buy	TQEX	1,134	4.6760
04/12/2024	12:26:16	CABK	Buy	XMAD	428	4.6840
04/12/2024	12:26:16	CABK	Buy	CEUX	428	4.6840
04/12/2024	12:26:16	CABK	Buy	CEUX	729	4.6840
04/12/2024	12:26:16	CABK	Buy	XMAD	778	4.6840
04/12/2024	12:26:16	CABK	Buy	XMAD	279	4.6840
04/12/2024	12:26:16	CABK	Buy	CEUX	1,653	4.6830
04/12/2024	12:26:16	CABK	Buy	CEUX	1,530	4.6830
04/12/2024	12:26:16	CABK	Buy	CEUX	3,183	4.6830
04/12/2024	12:26:16	CABK	Buy	CEUX	266	4.6830
04/12/2024	12:26:16	CABK	Buy	TQEX	594	4.6830
04/12/2024	12:26:16	CABK	Buy	TQEX	594	4.6830
04/12/2024	12:26:16	CABK	Buy	TQEX	594	4.6830
04/12/2024	12:26:16	CABK	Buy	TQEX	594	4.6830
04/12/2024	12:26:16	CABK	Buy	AQEU	567	4.6830
04/12/2024	12:26:16	CABK	Buy	AQEU	735	4.6830
04/12/2024	12:26:16	CABK	Buy	AQEU	735	4.6830
04/12/2024	12:26:16	CABK	Buy	XMAD	2,515	4.6830
04/12/2024	12:26:16	CABK	Buy	XMAD	2,886	4.6830
04/12/2024	12:26:16	CABK	Buy	XMAD	1,233	4.6830
04/12/2024	12:26:16	CABK	Buy	XMAD	1,894	4.6830
04/12/2024	12:26:16	CABK	Buy	CEUX	14	4.6820
04/12/2024	12:26:16	CABK	Buy	CEUX	1,404	4.6820
04/12/2024	12:26:16	CABK	Buy	CEUX	359	4.6820
04/12/2024	12:26:16	CABK	Buy	CEUX	218	4.6820
04/12/2024	12:26:16	CABK	Buy	CEUX	497	4.6820
04/12/2024	12:26:16	CABK	Buy	TQEX	38	4.6830
04/12/2024	12:26:16	CABK	Buy	XMAD	6,958	4.6820
04/12/2024	12:26:16	CABK	Buy	XMAD	256	4.6820
04/12/2024	12:26:16	CABK	Buy	XMAD	663	4.6820
04/12/2024	12:31:06	CABK	Buy	XMAD	3,395	4.6830
04/12/2024	12:31:06	CABK	Buy	XMAD	3,395	4.6830
04/12/2024	12:31:06	CABK	Buy	XMAD	4,700	4.6830
04/12/2024	12:31:06	CABK	Buy	XMAD	865	4.6830
04/12/2024	12:31:06	CABK	Buy	XMAD	2,656	4.6830
04/12/2024	12:31:06	CABK	Buy	XMAD	821	4.6820
04/12/2024	12:31:06	CABK	Buy	XMAD	2,127	4.6820
04/12/2024	12:31:06	CABK	Buy	XMAD	2,200	4.6820
04/12/2024	12:34:13	CABK	Buy	CEUX	226	4.6820
04/12/2024	12:34:13	CABK	Buy	CEUX	3,357	4.6820
04/12/2024	12:34:13	CABK	Buy	TQEX	669	4.6820
04/12/2024	12:34:13	CABK	Buy	AQEU	827	4.6820
04/12/2024	12:34:13	CABK	Buy	XMAD	31	4.6820
04/12/2024	12:34:13	CABK	Buy	XMAD	3,217	4.6820
04/12/2024	12:37:01	CABK	Buy	CEUX	2,307	4.6800
04/12/2024	12:37:01	CABK	Buy	CEUX	2,077	4.6800
04/12/2024	12:37:01	CABK	Buy	TQEX	819	4.6800
04/12/2024	12:37:01	CABK	Buy	XMAD	3,976	4.6800
04/12/2024	12:37:01	CABK	Buy	XMAD	33	4.6790
04/12/2024	12:37:01	CABK	Buy	XMAD	2,723	4.6790
04/12/2024	12:37:01	CABK	Buy	TQEX	433	4.6790
04/12/2024	12:37:01	CABK	Buy	XMAD	2,800	4.6790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	12:37:01	CABK	Buy	XMAD	528	4.6790
04/12/2024	12:41:41	CABK	Buy	CEUX	145	4.6830
04/12/2024	12:41:41	CABK	Buy	CEUX	640	4.6830
04/12/2024	12:41:41	CABK	Buy	CEUX	314	4.6830
04/12/2024	12:41:41	CABK	Buy	TQEX	235	4.6830
04/12/2024	12:41:41	CABK	Buy	CEUX	566	4.6830
04/12/2024	12:41:41	CABK	Buy	TQEX	235	4.6830
04/12/2024	12:41:41	CABK	Buy	XMAD	709	4.6830
04/12/2024	12:41:41	CABK	Buy	XMAD	709	4.6830
04/12/2024	12:41:41	CABK	Buy	XMAD	709	4.6830
04/12/2024	12:41:41	CABK	Buy	XMAD	443	4.6830
04/12/2024	12:41:41	CABK	Buy	CEUX	219	4.6830
04/12/2024	12:41:41	CABK	Buy	TQEX	235	4.6830
04/12/2024	12:41:42	CABK	Buy	XMAD	443	4.6830
04/12/2024	12:42:07	CABK	Buy	CEUX	643	4.6830
04/12/2024	12:42:07	CABK	Buy	TQEX	235	4.6830
04/12/2024	12:42:07	CABK	Buy	CEUX	88	4.6830
04/12/2024	12:42:08	CABK	Buy	CEUX	555	4.6830
04/12/2024	12:42:08	CABK	Buy	CEUX	643	4.6830
04/12/2024	12:42:08	CABK	Buy	CEUX	643	4.6830
04/12/2024	12:42:08	CABK	Buy	CEUX	361	4.6830
04/12/2024	12:42:08	CABK	Buy	TQEX	235	4.6830
04/12/2024	12:44:37	CABK	Buy	XMAD	1,592	4.6810
04/12/2024	12:44:37	CABK	Buy	XMAD	1,491	4.6810
04/12/2024	12:44:37	CABK	Buy	XMAD	1,668	4.6810
04/12/2024	12:44:37	CABK	Buy	XMAD	1,417	4.6810
04/12/2024	12:44:37	CABK	Buy	XMAD	1,326	4.6810
04/12/2024	12:44:37	CABK	Buy	CEUX	3,484	4.6810
04/12/2024	12:44:37	CABK	Buy	AQEU	804	4.6810
04/12/2024	12:44:37	CABK	Buy	TQEX	651	4.6810
04/12/2024	12:47:09	CABK	Buy	TQEX	614	4.6850
04/12/2024	12:47:09	CABK	Buy	CEUX	1,890	4.6850
04/12/2024	12:47:09	CABK	Buy	CEUX	1,405	4.6850
04/12/2024	12:47:09	CABK	Buy	AQEU	761	4.6850
04/12/2024	12:47:09	CABK	Buy	XMAD	493	4.6850
04/12/2024	12:47:09	CABK	Buy	XMAD	2,494	4.6850
04/12/2024	12:47:10	CABK	Buy	XMAD	2,242	4.6840
04/12/2024	12:47:10	CABK	Buy	CEUX	1,263	4.6840
04/12/2024	12:47:10	CABK	Buy	CEUX	214	4.6840
04/12/2024	12:47:10	CABK	Buy	CEUX	872	4.6840
04/12/2024	12:47:10	CABK	Buy	TQEX	276	4.6840
04/12/2024	12:47:10	CABK	Buy	TQEX	176	4.6840
04/12/2024	12:47:10	CABK	Buy	AQEU	341	4.6840
04/12/2024	12:47:10	CABK	Buy	CEUX	1,897	4.6840
04/12/2024	12:47:43	CABK	Buy	XMAD	67	4.6820
04/12/2024	12:47:43	CABK	Buy	XMAD	3,032	4.6820
04/12/2024	12:47:51	CABK	Buy	XMAD	912	4.6800
04/12/2024	12:47:51	CABK	Buy	XMAD	1,156	4.6800
04/12/2024	12:47:51	CABK	Buy	XMAD	1,128	4.6800
04/12/2024	12:47:59	CABK	Buy	XMAD	739	4.6790
04/12/2024	12:48:00	CABK	Buy	XMAD	681	4.6790
04/12/2024	12:51:39	CABK	Buy	XMAD	1,965	4.6740
04/12/2024	12:51:39	CABK	Buy	XMAD	1,272	4.6740
04/12/2024	12:51:39	CABK	Buy	CEUX	3,570	4.6740
04/12/2024	12:51:39	CABK	Buy	TQEX	667	4.6740
04/12/2024	12:51:39	CABK	Buy	XMAD	1,522	4.6730
04/12/2024	12:51:39	CABK	Buy	XMAD	565	4.6730
04/12/2024	12:51:39	CABK	Buy	XMAD	3,206	4.6730
04/12/2024	12:51:39	CABK	Buy	XMAD	3,369	4.6730
04/12/2024	12:51:39	CABK	Buy	XMAD	824	4.6730
04/12/2024	12:53:32	CABK	Buy	XMAD	3,595	4.6670
04/12/2024	12:56:15	CABK	Buy	CEUX	384	4.6730
04/12/2024	12:56:15	CABK	Buy	XMAD	544	4.6730
04/12/2024	12:56:15	CABK	Buy	XMAD	296	4.6730
04/12/2024	12:56:22	CABK	Buy	XMAD	3,240	4.6720
04/12/2024	12:56:22	CABK	Buy	XMAD	251	4.6720
04/12/2024	12:56:22	CABK	Buy	XMAD	51	4.6720
04/12/2024	12:56:22	CABK	Buy	XMAD	913	4.6720
04/12/2024	12:56:22	CABK	Buy	XMAD	2,026	4.6720
04/12/2024	12:57:10	CABK	Buy	XMAD	2,869	4.6690
04/12/2024	12:57:10	CABK	Buy	XMAD	2,869	4.6690
04/12/2024	12:57:10	CABK	Buy	XMAD	1,360	4.6690
04/12/2024	12:58:34	CABK	Buy	CEUX	705	4.6690
04/12/2024	12:58:34	CABK	Buy	CEUX	521	4.6690
04/12/2024	13:00:56	CABK	Buy	XMAD	222	4.6710
04/12/2024	13:00:56	CABK	Buy	XMAD	646	4.6710
04/12/2024	13:00:56	CABK	Buy	XMAD	4,269	4.6710
04/12/2024	13:00:56	CABK	Buy	CEUX	5,665	4.6710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	13:00:56	CABK	Buy	TQEX	1,058	4.6710
04/12/2024	13:03:12	CABK	Buy	CEUX	174	4.6760
04/12/2024	13:03:12	CABK	Buy	CEUX	4,299	4.6760
04/12/2024	13:03:12	CABK	Buy	TQEX	834	4.6760
04/12/2024	13:03:12	CABK	Buy	XMAD	174	4.6760
04/12/2024	13:03:12	CABK	Buy	XMAD	21	4.6760
04/12/2024	13:03:12	CABK	Buy	XMAD	21	4.6760
04/12/2024	13:03:12	CABK	Buy	XMAD	3,840	4.6760
04/12/2024	13:03:12	CABK	Buy	TQEX	433	4.6760
04/12/2024	13:03:12	CABK	Buy	XMAD	21	4.6760
04/12/2024	13:03:12	CABK	Buy	XMAD	21	4.6760
04/12/2024	13:03:12	CABK	Buy	XMAD	367	4.6760
04/12/2024	13:05:43	CABK	Buy	XMAD	5,758	4.6750
04/12/2024	13:05:47	CABK	Buy	CEUX	1,429	4.6740
04/12/2024	13:06:00	CABK	Buy	CEUX	3,612	4.6740
04/12/2024	13:08:27	CABK	Buy	AQEU	34	4.6740
04/12/2024	13:10:18	CABK	Buy	CEUX	956	4.6730
04/12/2024	13:10:18	CABK	Buy	TQEX	846	4.6730
04/12/2024	13:10:18	CABK	Buy	TQEX	433	4.6730
04/12/2024	13:10:40	CABK	Buy	CEUX	180	4.6730
04/12/2024	13:10:40	CABK	Buy	CEUX	1,043	4.6730
04/12/2024	13:10:40	CABK	Buy	CEUX	2,540	4.6730
04/12/2024	13:10:40	CABK	Buy	CEUX	3,718	4.6730
04/12/2024	13:10:40	CABK	Buy	TQEX	433	4.6730
04/12/2024	13:10:56	CABK	Buy	CEUX	434	4.6730
04/12/2024	13:10:56	CABK	Buy	CEUX	205	4.6730
04/12/2024	13:10:56	CABK	Buy	CEUX	289	4.6730
04/12/2024	13:10:56	CABK	Buy	CEUX	1,452	4.6730
04/12/2024	13:10:56	CABK	Buy	TQEX	433	4.6730
04/12/2024	13:12:09	CABK	Buy	CEUX	684	4.6760
04/12/2024	13:12:09	CABK	Buy	CEUX	684	4.6760
04/12/2024	13:12:09	CABK	Buy	TQEX	236	4.6760
04/12/2024	13:12:09	CABK	Buy	TQEX	236	4.6760
04/12/2024	13:12:09	CABK	Buy	XMAD	619	4.6760
04/12/2024	13:12:09	CABK	Buy	XMAD	619	4.6760
04/12/2024	13:12:09	CABK	Buy	XMAD	1,961	4.6760
04/12/2024	13:12:09	CABK	Buy	CEUX	684	4.6760
04/12/2024	13:12:09	CABK	Buy	CEUX	684	4.6760
04/12/2024	13:12:09	CABK	Buy	CEUX	570	4.6760
04/12/2024	13:12:09	CABK	Buy	CEUX	544	4.6760
04/12/2024	13:12:09	CABK	Buy	TQEX	236	4.6760
04/12/2024	13:12:09	CABK	Buy	TQEX	236	4.6760
04/12/2024	13:12:09	CABK	Buy	CEUX	290	4.6760
04/12/2024	13:12:09	CABK	Buy	CEUX	308	4.6760
04/12/2024	13:12:09	CABK	Buy	CEUX	941	4.6760
04/12/2024	13:12:11	CABK	Buy	CEUX	160	4.6760
04/12/2024	13:13:31	CABK	Buy	CEUX	4,967	4.6740
04/12/2024	13:13:31	CABK	Buy	CEUX	128	4.6740
04/12/2024	13:16:02	CABK	Buy	XMAD	3,955	4.6740
04/12/2024	13:16:02	CABK	Buy	XMAD	646	4.6740
04/12/2024	13:16:02	CABK	Buy	XMAD	459	4.6740
04/12/2024	13:16:02	CABK	Buy	CEUX	3,955	4.6740
04/12/2024	13:16:02	CABK	Buy	TQEX	433	4.6740
04/12/2024	13:16:03	CABK	Buy	XMAD	156	4.6740
04/12/2024	13:16:03	CABK	Buy	CEUX	362	4.6740
04/12/2024	13:16:03	CABK	Buy	CEUX	219	4.6740
04/12/2024	13:19:11	CABK	Buy	CEUX	2,624	4.6730
04/12/2024	13:19:11	CABK	Buy	TQEX	489	4.6730
04/12/2024	13:19:11	CABK	Buy	XMAD	2,378	4.6730
04/12/2024	13:19:36	CABK	Buy	CEUX	5,547	4.6730
04/12/2024	13:19:36	CABK	Buy	CEUX	170	4.6730
04/12/2024	13:21:56	CABK	Buy	CEUX	5,642	4.6730
04/12/2024	13:21:56	CABK	Buy	CEUX	198	4.6730
04/12/2024	13:28:30	CABK	Buy	CEUX	501	4.6810
04/12/2024	13:28:30	CABK	Buy	CEUX	1,804	4.6810
04/12/2024	13:28:32	CABK	Buy	CEUX	615	4.6800
04/12/2024	13:28:32	CABK	Buy	TQEX	236	4.6800
04/12/2024	13:28:32	CABK	Buy	XMAD	556	4.6800
04/12/2024	13:28:32	CABK	Buy	XMAD	556	4.6800
04/12/2024	13:28:32	CABK	Buy	XMAD	556	4.6800
04/12/2024	13:28:32	CABK	Buy	XMAD	3	4.6800
04/12/2024	13:28:32	CABK	Buy	XMAD	556	4.6800
04/12/2024	13:28:32	CABK	Buy	XMAD	553	4.6800
04/12/2024	13:28:32	CABK	Buy	XMAD	553	4.6800
04/12/2024	13:28:32	CABK	Buy	XMAD	3	4.6800
04/12/2024	13:28:32	CABK	Buy	XMAD	50	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	615	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	615	4.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	13:28:32	CABK	Buy	CEUX	615	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	385	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	230	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	230	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	321	4.6800
04/12/2024	13:28:32	CABK	Buy	TQEX	236	4.6800
04/12/2024	13:28:32	CABK	Buy	TQEX	236	4.6800
04/12/2024	13:28:32	CABK	Buy	TQEX	236	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	64	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	166	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	615	4.6800
04/12/2024	13:28:32	CABK	Buy	TQEX	236	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	433	4.6800
04/12/2024	13:28:32	CABK	Buy	CEUX	182	4.6800
04/12/2024	13:28:37	CABK	Buy	XMAD	44	4.6800
04/12/2024	13:28:37	CABK	Buy	XMAD	44	4.6800
04/12/2024	13:29:24	CABK	Buy	AQEU	94	4.6770
04/12/2024	13:31:43	CABK	Buy	XMAD	778	4.6820
04/12/2024	13:31:43	CABK	Buy	CEUX	1,406	4.6820
04/12/2024	13:32:47	CABK	Buy	CEUX	1,494	4.6830
04/12/2024	13:32:48	CABK	Buy	CEUX	746	4.6830
04/12/2024	13:32:48	CABK	Buy	CEUX	592	4.6830
04/12/2024	13:32:48	CABK	Buy	CEUX	1,031	4.6830
04/12/2024	13:32:59	CABK	Buy	CEUX	1,164	4.6830
04/12/2024	13:32:59	CABK	Buy	CEUX	592	4.6830
04/12/2024	13:32:59	CABK	Buy	CEUX	884	4.6830
04/12/2024	13:34:09	CABK	Buy	TQEX	2,145	4.6840
04/12/2024	13:34:09	CABK	Buy	CEUX	213	4.6840
04/12/2024	13:34:19	CABK	Buy	CEUX	567	4.6840
04/12/2024	13:34:19	CABK	Buy	CEUX	592	4.6840
04/12/2024	13:34:19	CABK	Buy	TQEX	433	4.6840
04/12/2024	13:34:19	CABK	Buy	CEUX	886	4.6840
04/12/2024	13:35:00	CABK	Buy	CEUX	1,384	4.6840
04/12/2024	13:35:00	CABK	Buy	CEUX	899	4.6840
04/12/2024	13:35:11	CABK	Buy	XMAD	7,347	4.6830
04/12/2024	13:35:11	CABK	Buy	CEUX	8,104	4.6830
04/12/2024	13:35:11	CABK	Buy	AQEU	1,870	4.6830
04/12/2024	13:35:11	CABK	Buy	TQEX	1,512	4.6830
04/12/2024	13:35:11	CABK	Buy	CEUX	2,100	4.6820
04/12/2024	13:35:11	CABK	Buy	CEUX	1,013	4.6820
04/12/2024	13:35:11	CABK	Buy	AQEU	485	4.6820
04/12/2024	13:35:11	CABK	Buy	AQEU	485	4.6820
04/12/2024	13:35:11	CABK	Buy	AQEU	485	4.6820
04/12/2024	13:35:11	CABK	Buy	AQEU	485	4.6820
04/12/2024	13:35:11	CABK	Buy	XMAD	2,822	4.6820
04/12/2024	13:35:11	CABK	Buy	CEUX	303	4.6820
04/12/2024	13:37:25	CABK	Buy	XMAD	3,437	4.6810
04/12/2024	13:41:19	CABK	Buy	XMAD	5,168	4.6830
04/12/2024	13:41:19	CABK	Buy	CEUX	5,700	4.6830
04/12/2024	13:41:19	CABK	Buy	TQEX	1,031	4.6830
04/12/2024	13:41:19	CABK	Buy	TQEX	32	4.6830
04/12/2024	13:41:19	CABK	Buy	AQEU	1,316	4.6830
04/12/2024	13:41:19	CABK	Buy	CEUX	500	4.6820
04/12/2024	13:41:19	CABK	Buy	CEUX	3,114	4.6820
04/12/2024	13:41:19	CABK	Buy	AQEU	834	4.6820
04/12/2024	13:41:19	CABK	Buy	XMAD	3,277	4.6820
04/12/2024	13:44:36	CABK	Buy	XMAD	8,178	4.6790
04/12/2024	13:48:10	CABK	Buy	XMAD	1,519	4.6820
04/12/2024	13:48:10	CABK	Buy	XMAD	2,626	4.6820
04/12/2024	13:48:10	CABK	Buy	XMAD	1,519	4.6820
04/12/2024	13:48:10	CABK	Buy	CEUX	1,891	4.6820
04/12/2024	13:51:17	CABK	Buy	CEUX	688	4.6820
04/12/2024	13:51:17	CABK	Buy	CEUX	688	4.6820
04/12/2024	13:51:17	CABK	Buy	CEUX	21	4.6820
04/12/2024	13:51:17	CABK	Buy	CEUX	688	4.6820
04/12/2024	13:51:17	CABK	Buy	CEUX	21	4.6820
04/12/2024	13:51:17	CABK	Buy	CEUX	189	4.6820
04/12/2024	13:51:17	CABK	Buy	TQEX	235	4.6820
04/12/2024	13:51:17	CABK	Buy	AQEU	171	4.6820
04/12/2024	13:51:17	CABK	Buy	TQEX	235	4.6820
04/12/2024	13:51:17	CABK	Buy	TQEX	235	4.6820
04/12/2024	13:51:17	CABK	Buy	XMAD	1,688	4.6820
04/12/2024	13:51:17	CABK	Buy	XMAD	622	4.6820
04/12/2024	13:51:17	CABK	Buy	XMAD	622	4.6820
04/12/2024	13:51:17	CABK	Buy	XMAD	622	4.6820
04/12/2024	13:51:17	CABK	Buy	XMAD	622	4.6820
04/12/2024	13:51:17	CABK	Buy	XMAD	778	4.6820
04/12/2024	13:51:17	CABK	Buy	XMAD	189	4.6820
04/12/2024	13:51:17	CABK	Buy	AQEU	1,716	4.6820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	13:51:17	CABK	Buy	AQEU	772	4.6820
04/12/2024	13:51:25	CABK	Buy	XMAD	2,927	4.6810
04/12/2024	13:51:25	CABK	Buy	XMAD	5,677	4.6810
04/12/2024	13:53:46	CABK	Buy	XMAD	4,017	4.6770
04/12/2024	13:53:46	CABK	Buy	XMAD	4,138	4.6770
04/12/2024	13:54:23	CABK	Buy	XMAD	1,489	4.6760
04/12/2024	13:56:52	CABK	Buy	TQEX	944	4.6750
04/12/2024	13:56:52	CABK	Buy	TQEX	433	4.6750
04/12/2024	13:56:52	CABK	Buy	AQEU	582	4.6750
04/12/2024	13:56:52	CABK	Buy	AQEU	1,516	4.6750
04/12/2024	13:56:52	CABK	Buy	AQEU	1,893	4.6750
04/12/2024	13:56:52	CABK	Buy	AQEU	1,327	4.6750
04/12/2024	13:58:50	CABK	Buy	CEUX	782	4.6750
04/12/2024	13:58:50	CABK	Buy	TQEX	664	4.6750
04/12/2024	13:58:50	CABK	Buy	TQEX	433	4.6750
04/12/2024	13:58:50	CABK	Buy	TQEX	433	4.6750
04/12/2024	14:00:00	CABK	Buy	XMAD	5,824	4.6750
04/12/2024	14:00:33	CABK	Buy	XMAD	338	4.6740
04/12/2024	14:00:33	CABK	Buy	XMAD	2,425	4.6740
04/12/2024	14:00:33	CABK	Buy	XMAD	813	4.6740
04/12/2024	14:00:33	CABK	Buy	XMAD	3,238	4.6740
04/12/2024	14:00:33	CABK	Buy	AQEU	676	4.6740
04/12/2024	14:06:14	CABK	Buy	CEUX	3,643	4.6770
04/12/2024	14:06:14	CABK	Buy	CEUX	3,643	4.6770
04/12/2024	14:06:14	CABK	Buy	CEUX	791	4.6770
04/12/2024	14:06:14	CABK	Buy	CEUX	500	4.6770
04/12/2024	14:06:14	CABK	Buy	CEUX	93	4.6770
04/12/2024	14:06:14	CABK	Buy	XMAD	3,302	4.6770
04/12/2024	14:06:14	CABK	Buy	XMAD	107	4.6770
04/12/2024	14:06:14	CABK	Buy	XMAD	3,302	4.6770
04/12/2024	14:06:14	CABK	Buy	CEUX	159	4.6770
04/12/2024	14:06:14	CABK	Buy	XMAD	778	4.6770
04/12/2024	14:06:14	CABK	Buy	XMAD	212	4.6770
04/12/2024	14:07:58	CABK	Buy	CEUX	4,245	4.6770
04/12/2024	14:07:58	CABK	Buy	CEUX	3,718	4.6770
04/12/2024	14:08:00	CABK	Buy	CEUX	131	4.6770
04/12/2024	14:09:49	CABK	Buy	CEUX	1,550	4.6780
04/12/2024	14:09:49	CABK	Buy	CEUX	1,973	4.6780
04/12/2024	14:09:49	CABK	Buy	TQEX	657	4.6780
04/12/2024	14:09:49	CABK	Buy	AQEU	813	4.6780
04/12/2024	14:09:49	CABK	Buy	XMAD	3,193	4.6780
04/12/2024	14:10:29	CABK	Buy	XMAD	3,051	4.6760
04/12/2024	14:10:29	CABK	Buy	XMAD	1,869	4.6760
04/12/2024	14:10:29	CABK	Buy	TQEX	433	4.6760
04/12/2024	14:10:29	CABK	Buy	XMAD	778	4.6760
04/12/2024	14:10:29	CABK	Buy	TQEX	433	4.6760
04/12/2024	14:10:29	CABK	Buy	XMAD	866	4.6760
04/12/2024	14:10:29	CABK	Buy	XMAD	85	4.6760
04/12/2024	14:13:03	CABK	Buy	XMAD	3,416	4.6750
04/12/2024	14:16:35	CABK	Buy	CEUX	4,104	4.6810
04/12/2024	14:16:35	CABK	Buy	CEUX	4,104	4.6810
04/12/2024	14:16:35	CABK	Buy	CEUX	200	4.6810
04/12/2024	14:16:35	CABK	Buy	CEUX	899	4.6810
04/12/2024	14:16:35	CABK	Buy	CEUX	121	4.6810
04/12/2024	14:16:35	CABK	Buy	CEUX	972	4.6810
04/12/2024	14:16:35	CABK	Buy	XMAD	3,720	4.6810
04/12/2024	14:16:35	CABK	Buy	XMAD	3,720	4.6810
04/12/2024	14:16:35	CABK	Buy	XMAD	1,990	4.6810
04/12/2024	14:20:36	CABK	Buy	XMAD	2,466	4.6790
04/12/2024	14:20:36	CABK	Buy	XMAD	2,765	4.6790
04/12/2024	14:20:36	CABK	Buy	XMAD	56	4.6790
04/12/2024	14:20:36	CABK	Buy	XMAD	1,903	4.6790
04/12/2024	14:22:16	CABK	Buy	CEUX	347	4.6800
04/12/2024	14:22:16	CABK	Buy	CEUX	2,306	4.6800
04/12/2024	14:22:16	CABK	Buy	CEUX	2,306	4.6800
04/12/2024	14:22:16	CABK	Buy	CEUX	234	4.6800
04/12/2024	14:22:16	CABK	Buy	CEUX	113	4.6800
04/12/2024	14:22:16	CABK	Buy	CEUX	242	4.6800
04/12/2024	14:22:16	CABK	Buy	XMAD	2,405	4.6800
04/12/2024	14:22:16	CABK	Buy	XMAD	1,242	4.6800
04/12/2024	14:22:16	CABK	Buy	CEUX	600	4.6800
04/12/2024	14:23:05	CABK	Buy	CEUX	3,039	4.6800
04/12/2024	14:23:05	CABK	Buy	CEUX	1,132	4.6800
04/12/2024	14:23:05	CABK	Buy	XMAD	3,781	4.6800
04/12/2024	14:23:11	CABK	Buy	CEUX	783	4.6790
04/12/2024	14:24:49	CABK	Buy	CEUX	1,869	4.6800
04/12/2024	14:24:49	CABK	Buy	TQEX	349	4.6800
04/12/2024	14:24:49	CABK	Buy	TQEX	349	4.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	14:41:42	CABK	Buy	AQEU	316	4.6610
04/12/2024	14:41:42	CABK	Buy	AQEU	316	4.6610
04/12/2024	14:41:42	CABK	Buy	AQEU	316	4.6610
04/12/2024	14:41:42	CABK	Buy	XMAD	1,239	4.6610
04/12/2024	14:41:42	CABK	Buy	XMAD	1	4.6610
04/12/2024	14:41:42	CABK	Buy	XMAD	1,238	4.6610
04/12/2024	14:41:42	CABK	Buy	XMAD	728	4.6610
04/12/2024	14:41:42	CABK	Buy	CEUX	1,159	4.6610
04/12/2024	14:45:01	CABK	Buy	CEUX	4,100	4.6550
04/12/2024	14:45:01	CABK	Buy	AQEU	40	4.6550
04/12/2024	14:45:01	CABK	Buy	XMAD	2,967	4.6550
04/12/2024	14:45:01	CABK	Buy	XMAD	115	4.6550
04/12/2024	14:45:01	CABK	Buy	XMAD	635	4.6550
04/12/2024	14:45:01	CABK	Buy	CEUX	907	4.6550
04/12/2024	14:45:02	CABK	Buy	CEUX	1,432	4.6540
04/12/2024	14:46:54	CABK	Buy	CEUX	1,847	4.6550
04/12/2024	14:46:54	CABK	Buy	CEUX	2,033	4.6550
04/12/2024	14:46:54	CABK	Buy	AQEU	896	4.6550
04/12/2024	14:46:54	CABK	Buy	XMAD	1,170	4.6550
04/12/2024	14:47:19	CABK	Buy	CEUX	1,514	4.6530
04/12/2024	14:47:19	CABK	Buy	AQEU	2,411	4.6540
04/12/2024	14:47:19	CABK	Buy	CEUX	1,211	4.6530
04/12/2024	14:47:19	CABK	Buy	XMAD	1,372	4.6530
04/12/2024	14:47:19	CABK	Buy	XMAD	1,097	4.6530
04/12/2024	14:47:19	CABK	Buy	CEUX	2,257	4.6530
04/12/2024	14:48:44	CABK	Buy	CEUX	1,393	4.6430
04/12/2024	14:48:44	CABK	Buy	XMAD	2,554	4.6430
04/12/2024	14:48:44	CABK	Buy	AQEU	366	4.6430
04/12/2024	14:48:44	CABK	Buy	AQEU	1,515	4.6430
04/12/2024	14:48:44	CABK	Buy	AQEU	1,807	4.6430
04/12/2024	14:50:05	CABK	Buy	XMAD	2,242	4.6480
04/12/2024	14:50:07	CABK	Buy	CEUX	3,941	4.6480
04/12/2024	14:50:07	CABK	Buy	XMAD	1,330	4.6480
04/12/2024	14:52:20	CABK	Buy	XMAD	5,985	4.6510
04/12/2024	14:53:33	CABK	Buy	CEUX	1,156	4.6490
04/12/2024	14:53:33	CABK	Buy	TQEX	489	4.6490
04/12/2024	14:53:33	CABK	Buy	AQEU	605	4.6490
04/12/2024	14:53:33	CABK	Buy	XMAD	2,376	4.6490
04/12/2024	14:54:28	CABK	Buy	AQEU	5,922	4.6500
04/12/2024	14:55:38	CABK	Buy	XMAD	146	4.6540
04/12/2024	14:55:38	CABK	Buy	XMAD	5,703	4.6540
04/12/2024	14:55:43	CABK	Buy	TQEX	2,239	4.6540
04/12/2024	14:55:43	CABK	Buy	TQEX	860	4.6540
04/12/2024	14:57:17	CABK	Buy	XMAD	2,819	4.6540
04/12/2024	14:57:33	CABK	Buy	XMAD	2,263	4.6520
04/12/2024	14:57:33	CABK	Buy	XMAD	2,472	4.6520
04/12/2024	14:58:09	CABK	Buy	TQEX	2,982	4.6520
04/12/2024	14:58:29	CABK	Buy	CEUX	1,125	4.6520
04/12/2024	14:58:29	CABK	Buy	CEUX	2,042	4.6520
04/12/2024	15:00:13	CABK	Buy	XMAD	599	4.6480
04/12/2024	15:00:13	CABK	Buy	CEUX	662	4.6480
04/12/2024	15:00:13	CABK	Buy	CEUX	662	4.6480
04/12/2024	15:00:13	CABK	Buy	CEUX	422	4.6480
04/12/2024	15:00:17	CABK	Buy	XMAD	599	4.6480
04/12/2024	15:00:20	CABK	Buy	CEUX	662	4.6480
04/12/2024	15:00:20	CABK	Buy	XMAD	599	4.6480
04/12/2024	15:01:08	CABK	Buy	CEUX	5,134	4.6460
04/12/2024	15:01:08	CABK	Buy	XMAD	3,339	4.6460
04/12/2024	15:02:51	CABK	Buy	CEUX	3,372	4.6420
04/12/2024	15:02:51	CABK	Buy	CEUX	1,506	4.6420
04/12/2024	15:02:51	CABK	Buy	CEUX	1,254	4.6420
04/12/2024	15:02:51	CABK	Buy	XMAD	931	4.6420
04/12/2024	15:02:51	CABK	Buy	XMAD	235	4.6420
04/12/2024	15:05:23	CABK	Buy	XMAD	4,180	4.6480
04/12/2024	15:05:23	CABK	Buy	XMAD	2,047	4.6480
04/12/2024	15:05:23	CABK	Buy	XMAD	1,244	4.6480
04/12/2024	15:05:23	CABK	Buy	CEUX	990	4.6480
04/12/2024	15:05:23	CABK	Buy	CEUX	230	4.6480
04/12/2024	15:05:23	CABK	Buy	CEUX	760	4.6480
04/12/2024	15:05:23	CABK	Buy	CEUX	230	4.6480
04/12/2024	15:05:23	CABK	Buy	CEUX	990	4.6480
04/12/2024	15:05:23	CABK	Buy	XMAD	430	4.6480
04/12/2024	15:06:00	CABK	Buy	XMAD	2,591	4.6460
04/12/2024	15:06:23	CABK	Buy	CEUX	565	4.6450
04/12/2024	15:06:23	CABK	Buy	CEUX	748	4.6450
04/12/2024	15:06:23	CABK	Buy	CEUX	1,343	4.6450
04/12/2024	15:07:17	CABK	Buy	CEUX	2,200	4.6440
04/12/2024	15:07:32	CABK	Buy	XMAD	3,356	4.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	15:07:50	CABK	Buy	CEUX	2,532	4.6450
04/12/2024	15:08:31	CABK	Buy	XMAD	2,416	4.6450
04/12/2024	15:09:19	CABK	Buy	CEUX	2,620	4.6480
04/12/2024	15:09:22	CABK	Buy	XMAD	2,217	4.6470
04/12/2024	15:10:17	CABK	Buy	XMAD	1,970	4.6420
04/12/2024	15:10:17	CABK	Buy	XMAD	252	4.6420
04/12/2024	15:11:20	CABK	Buy	XMAD	1,057	4.6440
04/12/2024	15:11:20	CABK	Buy	XMAD	157	4.6440
04/12/2024	15:11:25	CABK	Buy	XMAD	2,099	4.6440
04/12/2024	15:12:02	CABK	Buy	XMAD	2,173	4.6420
04/12/2024	15:12:02	CABK	Buy	XMAD	778	4.6420
04/12/2024	15:12:42	CABK	Buy	CEUX	1,760	4.6460
04/12/2024	15:12:50	CABK	Buy	CEUX	1,760	4.6460
04/12/2024	15:12:51	CABK	Buy	CEUX	12	4.6460
04/12/2024	15:12:51	CABK	Buy	CEUX	1,532	4.6460
04/12/2024	15:15:14	CABK	Buy	XMAD	2,590	4.6520
04/12/2024	15:15:14	CABK	Buy	XMAD	2,479	4.6520
04/12/2024	15:15:14	CABK	Buy	CEUX	2,856	4.6520
04/12/2024	15:15:14	CABK	Buy	CEUX	2,736	4.6520
04/12/2024	15:15:14	CABK	Buy	AQEU	660	4.6520
04/12/2024	15:15:14	CABK	Buy	AQEU	660	4.6520
04/12/2024	15:15:14	CABK	Buy	AQEU	660	4.6520
04/12/2024	15:15:14	CABK	Buy	AQEU	278	4.6520
04/12/2024	15:15:22	CABK	Buy	CEUX	3,734	4.6510
04/12/2024	15:17:10	CABK	Buy	XMAD	2,324	4.6560
04/12/2024	15:17:10	CABK	Buy	XMAD	707	4.6560
04/12/2024	15:18:38	CABK	Buy	CEUX	4,758	4.6600
04/12/2024	15:18:38	CABK	Buy	XMAD	4,313	4.6600
04/12/2024	15:18:38	CABK	Buy	XMAD	1,354	4.6600
04/12/2024	15:18:38	CABK	Buy	XMAD	2,845	4.6600
04/12/2024	15:19:21	CABK	Buy	XMAD	2,774	4.6600
04/12/2024	15:19:28	CABK	Buy	CEUX	2,516	4.6600
04/12/2024	15:19:58	CABK	Buy	AQEU	2,286	4.6600
04/12/2024	15:20:52	CABK	Buy	XMAD	2,512	4.6600
04/12/2024	15:21:55	CABK	Buy	XMAD	2,787	4.6610
04/12/2024	15:21:55	CABK	Buy	CEUX	739	4.6610
04/12/2024	15:21:55	CABK	Buy	CEUX	2,336	4.6610
04/12/2024	15:21:55	CABK	Buy	AQEU	72	4.6610
04/12/2024	15:21:55	CABK	Buy	AQEU	638	4.6610
04/12/2024	15:22:22	CABK	Buy	CEUX	2,348	4.6600
04/12/2024	15:23:19	CABK	Buy	XMAD	2,622	4.6600
04/12/2024	15:23:51	CABK	Buy	XMAD	3,620	4.6570
04/12/2024	15:24:15	CABK	Buy	CEUX	2,277	4.6550
04/12/2024	15:24:44	CABK	Buy	XMAD	2,239	4.6550
04/12/2024	15:25:01	CABK	Buy	XMAD	609	4.6530
04/12/2024	15:25:03	CABK	Buy	XMAD	2,327	4.6530
04/12/2024	15:27:02	CABK	Buy	XMAD	150	4.6550
04/12/2024	15:27:02	CABK	Buy	XMAD	428	4.6550
04/12/2024	15:27:02	CABK	Buy	XMAD	1,702	4.6550
04/12/2024	15:27:02	CABK	Buy	CEUX	638	4.6550
04/12/2024	15:27:02	CABK	Buy	CEUX	288	4.6550
04/12/2024	15:27:02	CABK	Buy	CEUX	288	4.6550
04/12/2024	15:27:02	CABK	Buy	CEUX	62	4.6550
04/12/2024	15:27:02	CABK	Buy	CEUX	226	4.6550
04/12/2024	15:27:02	CABK	Buy	CEUX	350	4.6550
04/12/2024	15:27:02	CABK	Buy	AQEU	148	4.6550
04/12/2024	15:27:40	CABK	Buy	XMAD	2,427	4.6570
04/12/2024	15:27:40	CABK	Buy	XMAD	10,000	4.6570
04/12/2024	15:29:03	CABK	Buy	CEUX	507	4.6570
04/12/2024	15:29:19	CABK	Buy	CEUX	703	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	703	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	703	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	214	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	703	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	703	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	703	4.6560
04/12/2024	15:29:19	CABK	Buy	AQEU	40	4.6560
04/12/2024	15:29:19	CABK	Buy	AQEU	123	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	703	4.6560
04/12/2024	15:29:19	CABK	Buy	XMAD	637	4.6560
04/12/2024	15:29:19	CABK	Buy	XMAD	299	4.6560
04/12/2024	15:29:19	CABK	Buy	XMAD	338	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	388	4.6560
04/12/2024	15:29:19	CABK	Buy	AQEU	163	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	2,425	4.6560
04/12/2024	15:29:19	CABK	Buy	XMAD	637	4.6560
04/12/2024	15:29:19	CABK	Buy	XMAD	576	4.6560
04/12/2024	15:29:19	CABK	Buy	CEUX	608	4.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	15:29:19	CABK	Buy	XMAD	924	4.6560
04/12/2024	15:29:19	CABK	Buy	AQEU	493	4.6560
04/12/2024	15:30:00	CABK	Buy	XMAD	153	4.6570
04/12/2024	15:30:00	CABK	Buy	CEUX	1,315	4.6570
04/12/2024	15:30:00	CABK	Buy	CEUX	3,655	4.6570
04/12/2024	15:30:38	CABK	Buy	XMAD	674	4.6520
04/12/2024	15:30:38	CABK	Buy	XMAD	254	4.6520
04/12/2024	15:30:38	CABK	Buy	XMAD	1,738	4.6520
04/12/2024	15:33:21	CABK	Buy	XMAD	2,334	4.6610
04/12/2024	15:33:21	CABK	Buy	XMAD	412	4.6610
04/12/2024	15:33:21	CABK	Buy	XMAD	3,517	4.6610
04/12/2024	15:33:21	CABK	Buy	XMAD	4,094	4.6610
04/12/2024	15:33:21	CABK	Buy	XMAD	3,305	4.6610
04/12/2024	15:33:21	CABK	Buy	XMAD	301	4.6610
04/12/2024	15:33:21	CABK	Buy	XMAD	2,334	4.6610
04/12/2024	15:33:21	CABK	Buy	AQEU	594	4.6610
04/12/2024	15:33:21	CABK	Buy	AQEU	76	4.6610
04/12/2024	15:33:21	CABK	Buy	AQEU	518	4.6610
04/12/2024	15:33:21	CABK	Buy	AQEU	76	4.6610
04/12/2024	15:33:21	CABK	Buy	AQEU	594	4.6610
04/12/2024	15:33:21	CABK	Buy	AQEU	594	4.6610
04/12/2024	15:33:21	CABK	Buy	XMAD	41	4.6610
04/12/2024	15:33:21	CABK	Buy	XMAD	958	4.6610
04/12/2024	15:34:02	CABK	Buy	CEUX	832	4.6630
04/12/2024	15:34:02	CABK	Buy	CEUX	635	4.6630
04/12/2024	15:34:02	CABK	Buy	CEUX	197	4.6630
04/12/2024	15:34:02	CABK	Buy	XMAD	754	4.6630
04/12/2024	15:34:02	CABK	Buy	XMAD	754	4.6630
04/12/2024	15:34:02	CABK	Buy	XMAD	754	4.6630
04/12/2024	15:34:02	CABK	Buy	XMAD	754	4.6630
04/12/2024	15:34:02	CABK	Buy	XMAD	754	4.6630
04/12/2024	15:34:02	CABK	Buy	XMAD	754	4.6630
04/12/2024	15:34:02	CABK	Buy	XMAD	754	4.6630
04/12/2024	15:34:02	CABK	Buy	CEUX	832	4.6630
04/12/2024	15:34:02	CABK	Buy	CEUX	197	4.6630
04/12/2024	15:34:02	CABK	Buy	CEUX	635	4.6630
04/12/2024	15:34:02	CABK	Buy	XMAD	754	4.6630
04/12/2024	15:34:02	CABK	Buy	XMAD	196	4.6630
04/12/2024	15:34:02	CABK	Buy	CEUX	832	4.6630
04/12/2024	15:34:02	CABK	Buy	CEUX	832	4.6630
04/12/2024	15:34:02	CABK	Buy	CEUX	832	4.6630
04/12/2024	15:34:02	CABK	Buy	CEUX	214	4.6630
04/12/2024	15:35:14	CABK	Buy	XMAD	5,941	4.6630
04/12/2024	15:35:14	CABK	Buy	XMAD	5,941	4.6630
04/12/2024	15:35:14	CABK	Buy	XMAD	8	4.6630
04/12/2024	15:38:01	CABK	Buy	XMAD	1,254	4.6720
04/12/2024	15:38:01	CABK	Buy	XMAD	62	4.6720
04/12/2024	15:38:01	CABK	Buy	AQEU	31	4.6720
04/12/2024	15:38:55	CABK	Buy	AQEU	20	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	329	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	20	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	329	4.6770
04/12/2024	15:38:55	CABK	Buy	XMAD	1,370	4.6770
04/12/2024	15:38:55	CABK	Buy	XMAD	7,027	4.6770
04/12/2024	15:38:55	CABK	Buy	XMAD	346	4.6770
04/12/2024	15:38:55	CABK	Buy	XMAD	3,227	4.6770
04/12/2024	15:38:55	CABK	Buy	XMAD	3,227	4.6770
04/12/2024	15:38:55	CABK	Buy	XMAD	1,370	4.6770
04/12/2024	15:38:55	CABK	Buy	XMAD	806	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	20	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	329	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:38:55	CABK	Buy	AQEU	349	4.6770
04/12/2024	15:39:04	CABK	Buy	XMAD	729	4.6770
04/12/2024	15:39:04	CABK	Buy	XMAD	67	4.6770
04/12/2024	15:39:04	CABK	Buy	XMAD	1,169	4.6770
04/12/2024	15:39:04	CABK	Buy	XMAD	632	4.6770
04/12/2024	15:39:04	CABK	Buy	CEUX	804	4.6770
04/12/2024	15:39:04	CABK	Buy	CEUX	804	4.6770
04/12/2024	15:39:04	CABK	Buy	CEUX	804	4.6770
04/12/2024	15:39:04	CABK	Buy	CEUX	71	4.6770
04/12/2024	15:39:04	CABK	Buy	CEUX	804	4.6770
04/12/2024	15:39:04	CABK	Buy	AQEU	186	4.6770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	15:39:04	CABK	Buy	CEUX	804	4.6770
04/12/2024	15:39:04	CABK	Buy	CEUX	236	4.6770
04/12/2024	15:39:04	CABK	Buy	XMAD	319	4.6770
04/12/2024	15:39:04	CABK	Buy	XMAD	1,388	4.6770
04/12/2024	15:39:04	CABK	Buy	XMAD	331	4.6770
04/12/2024	15:39:04	CABK	Buy	XMAD	1,719	4.6770
04/12/2024	15:39:04	CABK	Buy	XMAD	405	4.6770
04/12/2024	15:41:39	CABK	Buy	XMAD	2,483	4.6720
04/12/2024	15:41:39	CABK	Buy	XMAD	2,188	4.6720
04/12/2024	15:41:39	CABK	Buy	XMAD	3,537	4.6720
04/12/2024	15:41:39	CABK	Buy	XMAD	3,123	4.6720
04/12/2024	15:41:39	CABK	Buy	XMAD	637	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	32	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	600	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	558	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	32	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	632	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	558	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	632	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	558	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	558	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	16	4.6720
04/12/2024	15:41:39	CABK	Buy	XMAD	180	4.6720
04/12/2024	15:41:39	CABK	Buy	AQEU	140	4.6720
04/12/2024	15:42:41	CABK	Buy	XMAD	1,428	4.6730
04/12/2024	15:42:41	CABK	Buy	XMAD	2,118	4.6730
04/12/2024	15:42:41	CABK	Buy	XMAD	5,000	4.6730
04/12/2024	15:44:12	CABK	Buy	AQEU	335	4.6730
04/12/2024	15:44:12	CABK	Buy	AQEU	335	4.6730
04/12/2024	15:44:12	CABK	Buy	AQEU	335	4.6730
04/12/2024	15:44:12	CABK	Buy	AQEU	335	4.6730
04/12/2024	15:44:12	CABK	Buy	AQEU	335	4.6730
04/12/2024	15:44:12	CABK	Buy	AQEU	335	4.6730
04/12/2024	15:44:12	CABK	Buy	AQEU	335	4.6730
04/12/2024	15:44:12	CABK	Buy	AQEU	335	4.6730
04/12/2024	15:44:12	CABK	Buy	XMAD	1,314	4.6730
04/12/2024	15:44:12	CABK	Buy	XMAD	37	4.6730
04/12/2024	15:44:12	CABK	Buy	AQEU	335	4.6730
04/12/2024	15:44:12	CABK	Buy	XMAD	279	4.6730
04/12/2024	15:44:12	CABK	Buy	XMAD	79	4.6730
04/12/2024	15:44:24	CABK	Buy	AQEU	318	4.6730
04/12/2024	15:44:24	CABK	Buy	AQEU	318	4.6730
04/12/2024	15:44:24	CABK	Buy	AQEU	318	4.6730
04/12/2024	15:44:24	CABK	Buy	AQEU	318	4.6730
04/12/2024	15:44:24	CABK	Buy	XMAD	1,134	4.6730
04/12/2024	15:44:36	CABK	Buy	AQEU	318	4.6730
04/12/2024	15:44:36	CABK	Buy	AQEU	318	4.6730
04/12/2024	15:44:36	CABK	Buy	AQEU	318	4.6730
04/12/2024	15:44:36	CABK	Buy	AQEU	318	4.6730
04/12/2024	15:44:36	CABK	Buy	AQEU	318	4.6730
04/12/2024	15:44:36	CABK	Buy	XMAD	1,245	4.6730
04/12/2024	15:44:36	CABK	Buy	XMAD	1,245	4.6730
04/12/2024	15:44:36	CABK	Buy	XMAD	1,100	4.6730
04/12/2024	15:44:36	CABK	Buy	AQEU	21	4.6730
04/12/2024	15:44:36	CABK	Buy	XMAD	1,563	4.6730
04/12/2024	15:44:36	CABK	Buy	XMAD	1,200	4.6730
04/12/2024	15:44:36	CABK	Buy	XMAD	1,357	4.6730
04/12/2024	15:45:43	CABK	Buy	AQEU	603	4.6770
04/12/2024	15:45:43	CABK	Buy	AQEU	1,466	4.6770
04/12/2024	15:45:43	CABK	Buy	XMAD	197	4.6770
04/12/2024	15:45:43	CABK	Buy	XMAD	2,169	4.6770
04/12/2024	15:45:43	CABK	Buy	XMAD	47	4.6770
04/12/2024	15:45:43	CABK	Buy	XMAD	1,409	4.6770
04/12/2024	15:45:43	CABK	Buy	AQEU	603	4.6770
04/12/2024	15:45:43	CABK	Buy	AQEU	603	4.6770
04/12/2024	15:45:43	CABK	Buy	XMAD	1,040	4.6770
04/12/2024	15:46:31	CABK	Buy	AQEU	1,873	4.6770
04/12/2024	15:46:31	CABK	Buy	XMAD	5,000	4.6770
04/12/2024	15:46:31	CABK	Buy	XMAD	478	4.6770
04/12/2024	15:46:31	CABK	Buy	AQEU	1,882	4.6770
04/12/2024	15:47:56	CABK	Buy	AQEU	538	4.6730
04/12/2024	15:47:56	CABK	Buy	AQEU	1,191	4.6730
04/12/2024	15:47:56	CABK	Buy	XMAD	710	4.6730
04/12/2024	15:47:56	CABK	Buy	XMAD	6,083	4.6730
04/12/2024	15:49:55	CABK	Buy	AQEU	324	4.6730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	15:49:55	CABK	Buy	AQEU	394	4.6730
04/12/2024	15:49:55	CABK	Buy	AQEU	324	4.6730
04/12/2024	15:49:58	CABK	Buy	AQEU	324	4.6730
04/12/2024	15:49:58	CABK	Buy	AQEU	324	4.6730
04/12/2024	15:49:58	CABK	Buy	AQEU	324	4.6730
04/12/2024	15:49:58	CABK	Buy	AQEU	324	4.6730
04/12/2024	15:49:58	CABK	Buy	AQEU	324	4.6730
04/12/2024	15:49:58	CABK	Buy	AQEU	324	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	1,271	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	1,271	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	1,600	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	942	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	105	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	1,271	4.6730
04/12/2024	15:49:58	CABK	Buy	AQEU	39	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	1,166	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	1,271	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	950	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	626	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	1,271	4.6730
04/12/2024	15:49:58	CABK	Buy	XMAD	142	4.6730
04/12/2024	15:51:05	CABK	Buy	AQEU	1,787	4.6720
04/12/2024	15:51:05	CABK	Buy	XMAD	7,020	4.6720
04/12/2024	15:52:09	CABK	Buy	XMAD	5,000	4.6650
04/12/2024	15:52:09	CABK	Buy	XMAD	1,000	4.6650
04/12/2024	15:52:09	CABK	Buy	AQEU	670	4.6650
04/12/2024	15:52:09	CABK	Buy	AQEU	670	4.6650
04/12/2024	15:55:35	CABK	Buy	AQEU	676	4.6600
04/12/2024	15:55:35	CABK	Buy	AQEU	664	4.6600
04/12/2024	15:55:35	CABK	Buy	AQEU	664	4.6600
04/12/2024	15:55:35	CABK	Buy	AQEU	12	4.6600
04/12/2024	15:55:35	CABK	Buy	AQEU	664	4.6600
04/12/2024	15:55:35	CABK	Buy	XMAD	2,652	4.6600
04/12/2024	15:55:35	CABK	Buy	XMAD	2,605	4.6600
04/12/2024	15:55:35	CABK	Buy	XMAD	2,652	4.6600
04/12/2024	15:55:35	CABK	Buy	XMAD	2,605	4.6600
04/12/2024	15:55:35	CABK	Buy	XMAD	827	4.6600
04/12/2024	15:55:35	CABK	Buy	XMAD	102	4.6600
04/12/2024	15:55:35	CABK	Buy	XMAD	97	4.6600
04/12/2024	15:55:35	CABK	Buy	AQEU	676	4.6600
04/12/2024	15:55:35	CABK	Buy	AQEU	664	4.6600
04/12/2024	15:55:36	CABK	Buy	XMAD	36	4.6600
04/12/2024	15:55:36	CABK	Buy	XMAD	30	4.6600
04/12/2024	15:55:38	CABK	Buy	CEUX	352	4.6590
04/12/2024	15:55:38	CABK	Buy	CEUX	611	4.6590
04/12/2024	15:55:38	CABK	Buy	CEUX	441	4.6590
04/12/2024	15:55:38	CABK	Buy	CEUX	773	4.6590
04/12/2024	15:56:35	CABK	Buy	XMAD	2,495	4.6590
04/12/2024	15:56:35	CABK	Buy	AQEU	636	4.6590
04/12/2024	15:56:35	CABK	Buy	AQEU	636	4.6590
04/12/2024	15:56:35	CABK	Buy	AQEU	636	4.6590
04/12/2024	15:56:35	CABK	Buy	AQEU	346	4.6590
04/12/2024	15:56:35	CABK	Buy	XMAD	2,108	4.6590
04/12/2024	15:56:35	CABK	Buy	XMAD	103	4.6590
04/12/2024	15:56:35	CABK	Buy	AQEU	636	4.6590
04/12/2024	15:56:35	CABK	Buy	AQEU	636	4.6590
04/12/2024	15:56:35	CABK	Buy	AQEU	346	4.6590
04/12/2024	15:57:50	CABK	Buy	AQEU	614	4.6580
04/12/2024	15:57:50	CABK	Buy	AQEU	103	4.6580
04/12/2024	15:57:51	CABK	Buy	AQEU	511	4.6580
04/12/2024	15:58:20	CABK	Buy	XMAD	2,268	4.6580
04/12/2024	16:00:00	CABK	Buy	AQEU	687	4.6610
04/12/2024	16:00:00	CABK	Buy	AQEU	687	4.6610
04/12/2024	16:00:00	CABK	Buy	XMAD	2,695	4.6610
04/12/2024	16:00:00	CABK	Buy	XMAD	2,695	4.6610
04/12/2024	16:00:00	CABK	Buy	XMAD	3,638	4.6610
04/12/2024	16:00:00	CABK	Buy	XMAD	2,695	4.6610
04/12/2024	16:00:00	CABK	Buy	XMAD	2,238	4.6600
04/12/2024	16:00:00	CABK	Buy	XMAD	2,238	4.6600
04/12/2024	16:00:00	CABK	Buy	XMAD	1,973	4.6610
04/12/2024	16:00:00	CABK	Buy	XMAD	2,238	4.6600
04/12/2024	16:00:00	CABK	Buy	XMAD	1,262	4.6600
04/12/2024	16:00:00	CABK	Buy	AQEU	687	4.6610
04/12/2024	16:00:00	CABK	Buy	AQEU	687	4.6610
04/12/2024	16:00:00	CABK	Buy	AQEU	687	4.6610
04/12/2024	16:00:00	CABK	Buy	AQEU	570	4.6600
04/12/2024	16:00:00	CABK	Buy	AQEU	51	4.6610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	16:00:00	CABK	Buy	AQEU	570	4.6600
04/12/2024	16:00:00	CABK	Buy	AQEU	570	4.6600
04/12/2024	16:00:00	CABK	Buy	AQEU	544	4.6600
04/12/2024	16:02:07	CABK	Buy	XMAD	348	4.6590
04/12/2024	16:02:08	CABK	Buy	XMAD	2,328	4.6590
04/12/2024	16:02:24	CABK	Buy	XMAD	2,177	4.6580
04/12/2024	16:02:24	CABK	Buy	XMAD	2,177	4.6580
04/12/2024	16:02:24	CABK	Buy	XMAD	1,655	4.6580
04/12/2024	16:03:41	CABK	Buy	AQEU	624	4.6600
04/12/2024	16:03:41	CABK	Buy	XMAD	997	4.6600
04/12/2024	16:03:41	CABK	Buy	XMAD	646	4.6600
04/12/2024	16:03:41	CABK	Buy	XMAD	1,711	4.6600
04/12/2024	16:04:19	CABK	Buy	XMAD	18	4.6590
04/12/2024	16:04:19	CABK	Buy	XMAD	35	4.6590
04/12/2024	16:04:19	CABK	Buy	XMAD	2,225	4.6590
04/12/2024	16:04:19	CABK	Buy	XMAD	1,740	4.6590
04/12/2024	16:04:19	CABK	Buy	XMAD	646	4.6590
04/12/2024	16:04:19	CABK	Buy	XMAD	5,237	4.6590
04/12/2024	16:04:19	CABK	Buy	XMAD	3,873	4.6590
04/12/2024	16:04:19	CABK	Buy	XMAD	1,051	4.6590
04/12/2024	16:04:19	CABK	Buy	AQEU	580	4.6590
04/12/2024	16:04:19	CABK	Buy	AQEU	1,940	4.6590
04/12/2024	16:04:19	CABK	Buy	AQEU	580	4.6590
04/12/2024	16:04:19	CABK	Buy	XMAD	1,094	4.6590
04/12/2024	16:05:27	CABK	Buy	AQEU	390	4.6610
04/12/2024	16:05:27	CABK	Buy	AQEU	390	4.6610
04/12/2024	16:05:27	CABK	Buy	XMAD	1,532	4.6610
04/12/2024	16:05:27	CABK	Buy	XMAD	2,919	4.6610
04/12/2024	16:05:27	CABK	Buy	AQEU	390	4.6610
04/12/2024	16:05:29	CABK	Buy	XMAD	2,500	4.6610
04/12/2024	16:05:29	CABK	Buy	XMAD	478	4.6610
04/12/2024	16:05:29	CABK	Buy	XMAD	278	4.6610
04/12/2024	16:05:29	CABK	Buy	XMAD	778	4.6610
04/12/2024	16:06:54	CABK	Buy	AQEU	318	4.6610
04/12/2024	16:06:54	CABK	Buy	AQEU	318	4.6610
04/12/2024	16:06:54	CABK	Buy	AQEU	318	4.6610
04/12/2024	16:06:55	CABK	Buy	AQEU	318	4.6610
04/12/2024	16:06:55	CABK	Buy	AQEU	318	4.6610
04/12/2024	16:06:55	CABK	Buy	AQEU	318	4.6610
04/12/2024	16:06:55	CABK	Buy	XMAD	1,248	4.6610
04/12/2024	16:06:55	CABK	Buy	XMAD	1,500	4.6610
04/12/2024	16:06:55	CABK	Buy	XMAD	996	4.6610
04/12/2024	16:06:55	CABK	Buy	XMAD	1,566	4.6610
04/12/2024	16:06:55	CABK	Buy	XMAD	20	4.6610
04/12/2024	16:06:55	CABK	Buy	XMAD	1,396	4.6610
04/12/2024	16:08:15	CABK	Buy	XMAD	1,125	4.6560
04/12/2024	16:08:15	CABK	Buy	XMAD	1,125	4.6560
04/12/2024	16:08:15	CABK	Buy	XMAD	1,051	4.6560
04/12/2024	16:08:34	CABK	Buy	AQEU	1,245	4.6550
04/12/2024	16:08:34	CABK	Buy	XMAD	4,282	4.6550
04/12/2024	16:08:34	CABK	Buy	XMAD	609	4.6550
04/12/2024	16:10:06	CABK	Buy	XMAD	608	4.6570
04/12/2024	16:10:06	CABK	Buy	XMAD	3,018	4.6570
04/12/2024	16:10:13	CABK	Buy	XMAD	2,212	4.6550
04/12/2024	16:10:13	CABK	Buy	AQEU	563	4.6550
04/12/2024	16:10:14	CABK	Buy	AQEU	563	4.6550
04/12/2024	16:10:14	CABK	Buy	XMAD	1,847	4.6550
04/12/2024	16:10:14	CABK	Buy	XMAD	365	4.6550
04/12/2024	16:10:14	CABK	Buy	XMAD	1,339	4.6550
04/12/2024	16:10:14	CABK	Buy	XMAD	365	4.6550
04/12/2024	16:10:41	CABK	Buy	XMAD	1,772	4.6550
04/12/2024	16:10:41	CABK	Buy	XMAD	1,772	4.6550
04/12/2024	16:10:41	CABK	Buy	AQEU	452	4.6550
04/12/2024	16:10:41	CABK	Buy	AQEU	452	4.6550
04/12/2024	16:10:41	CABK	Buy	AQEU	452	4.6550
04/12/2024	16:10:41	CABK	Buy	AQEU	448	4.6550
04/12/2024	16:10:41	CABK	Buy	XMAD	1,330	4.6550
04/12/2024	16:11:25	CABK	Buy	XMAD	2,534	4.6530
04/12/2024	16:12:03	CABK	Buy	AQEU	647	4.6570
04/12/2024	16:12:03	CABK	Buy	XMAD	2,538	4.6570
04/12/2024	16:12:03	CABK	Buy	XMAD	3,185	4.6570
04/12/2024	16:12:24	CABK	Buy	XMAD	182	4.6550
04/12/2024	16:12:25	CABK	Buy	XMAD	1,005	4.6550
04/12/2024	16:12:26	CABK	Buy	XMAD	1,187	4.6550
04/12/2024	16:12:27	CABK	Buy	XMAD	1,187	4.6550
04/12/2024	16:13:07	CABK	Buy	XMAD	196	4.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	16:13:09	CABK	Buy	XMAD	985	4.6560
04/12/2024	16:13:11	CABK	Buy	XMAD	2,046	4.6560
04/12/2024	16:13:11	CABK	Buy	XMAD	1,826	4.6560
04/12/2024	16:13:41	CABK	Buy	AQEU	605	4.6530
04/12/2024	16:13:41	CABK	Buy	AQEU	562	4.6530
04/12/2024	16:13:41	CABK	Buy	AQEU	605	4.6530
04/12/2024	16:13:41	CABK	Buy	AQEU	485	4.6530
04/12/2024	16:13:41	CABK	Buy	XMAD	338	4.6530
04/12/2024	16:13:41	CABK	Buy	XMAD	2,035	4.6530
04/12/2024	16:15:00	CABK	Buy	XMAD	2,839	4.6550
04/12/2024	16:15:01	CABK	Buy	XMAD	513	4.6550
04/12/2024	16:15:01	CABK	Buy	XMAD	142	4.6550
04/12/2024	16:15:04	CABK	Buy	AQEU	411	4.6530
04/12/2024	16:15:22	CABK	Buy	AQEU	186	4.6530
04/12/2024	16:15:22	CABK	Buy	AQEU	1,660	4.6530
04/12/2024	16:15:22	CABK	Buy	XMAD	4,076	4.6530
04/12/2024	16:15:22	CABK	Buy	XMAD	778	4.6530
04/12/2024	16:15:51	CABK	Buy	AQEU	1,479	4.6530
04/12/2024	16:15:51	CABK	Buy	XMAD	1,381	4.6530
04/12/2024	16:16:06	CABK	Buy	XMAD	5,741	4.6530
04/12/2024	16:16:06	CABK	Buy	AQEU	136	4.6530
04/12/2024	16:16:06	CABK	Buy	AQEU	642	4.6530
04/12/2024	16:16:06	CABK	Buy	AQEU	683	4.6530
04/12/2024	16:17:10	CABK	Buy	XMAD	1,617	4.6580
04/12/2024	16:17:10	CABK	Buy	XMAD	2,300	4.6580
04/12/2024	16:17:10	CABK	Buy	XMAD	934	4.6580
04/12/2024	16:17:10	CABK	Buy	XMAD	1,521	4.6580
04/12/2024	16:17:10	CABK	Buy	XMAD	96	4.6580
04/12/2024	16:17:10	CABK	Buy	XMAD	51	4.6580
04/12/2024	16:17:11	CABK	Buy	XMAD	1,302	4.6580
04/12/2024	16:19:56	CABK	Buy	XMAD	1,585	4.6620
04/12/2024	16:19:56	CABK	Buy	XMAD	763	4.6620
04/12/2024	16:19:56	CABK	Buy	XMAD	2,200	4.6620
04/12/2024	16:19:56	CABK	Buy	XMAD	207	4.6620
04/12/2024	16:19:56	CABK	Buy	XMAD	314	4.6620
04/12/2024	16:19:56	CABK	Buy	XMAD	309	4.6620
04/12/2024	16:19:56	CABK	Buy	XMAD	1,003	4.6620
04/12/2024	16:19:57	CABK	Buy	XMAD	702	4.6620
04/12/2024	16:20:46	CABK	Buy	XMAD	39	4.6610
04/12/2024	16:20:46	CABK	Buy	XMAD	760	4.6610
04/12/2024	16:20:46	CABK	Buy	XMAD	702	4.6610
04/12/2024	16:21:03	CABK	Buy	XMAD	10,000	4.6610
04/12/2024	16:21:03	CABK	Buy	XMAD	5,000	4.6610
04/12/2024	16:21:03	CABK	Buy	XMAD	206	4.6610
04/12/2024	16:21:18	CABK	Buy	AQEU	314	4.6620
04/12/2024	16:21:18	CABK	Buy	AQEU	5,000	4.6620
04/12/2024	16:21:18	CABK	Buy	AQEU	555	4.6620
04/12/2024	16:21:49	CABK	Buy	XMAD	2,343	4.6620
04/12/2024	16:22:32	CABK	Buy	XMAD	3,037	4.6670
04/12/2024	16:23:33	CABK	Buy	XMAD	1,609	4.6720
04/12/2024	16:23:33	CABK	Buy	XMAD	1,609	4.6720
04/12/2024	16:23:34	CABK	Buy	XMAD	1,092	4.6720
04/12/2024	16:23:41	CABK	Buy	XMAD	517	4.6720
04/12/2024	16:23:50	CABK	Buy	XMAD	1,609	4.6720
04/12/2024	16:24:47	CABK	Buy	XMAD	5,451	4.6730
04/12/2024	16:24:47	CABK	Buy	XMAD	2,761	4.6730
04/12/2024	16:24:47	CABK	Buy	XMAD	3,532	4.6730
04/12/2024	16:24:47	CABK	Buy	XMAD	299	4.6730
04/12/2024	16:25:01	CABK	Buy	CEUX	439	4.6720
04/12/2024	16:25:01	CABK	Buy	CEUX	2,519	4.6720
04/12/2024	16:25:01	CABK	Buy	CEUX	729	4.6720
04/12/2024	16:25:25	CABK	Buy	XMAD	2,246	4.6740
04/12/2024	16:25:28	CABK	Buy	XMAD	2,655	4.6740
04/12/2024	16:26:26	CABK	Buy	XMAD	2,260	4.6750
04/12/2024	16:26:29	CABK	Buy	XMAD	5,065	4.6740
04/12/2024	16:27:58	CABK	Buy	XMAD	1,361	4.6720
04/12/2024	16:27:58	CABK	Buy	XMAD	5,000	4.6720
04/12/2024	16:27:58	CABK	Buy	XMAD	2,912	4.6720
04/12/2024	16:28:32	CABK	Buy	XMAD	2,396	4.6700
04/12/2024	16:30:33	CABK	Buy	XMAD	2,339	4.6700
04/12/2024	16:30:33	CABK	Buy	XMAD	646	4.6700
04/12/2024	16:30:33	CABK	Buy	XMAD	59	4.6700
04/12/2024	16:30:33	CABK	Buy	XMAD	1,660	4.6700
04/12/2024	16:31:16	CABK	Buy	XMAD	2,886	4.6710
04/12/2024	16:31:16	CABK	Buy	XMAD	10,005	4.6710
04/12/2024	16:31:16	CABK	Buy	XMAD	1,399	4.6710
04/12/2024	16:31:16	CABK	Buy	XMAD	6,560	4.6710
04/12/2024	16:33:18	CABK	Buy	CEUX	1,116	4.6760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	16:33:38	CABK	Buy	XMAD	1,684	4.6750
04/12/2024	16:33:38	CABK	Buy	XMAD	1,684	4.6750
04/12/2024	16:33:38	CABK	Buy	XMAD	1,684	4.6750
04/12/2024	16:33:38	CABK	Buy	XMAD	1,998	4.6750
04/12/2024	16:33:42	CABK	Buy	XMAD	2,901	4.6740
04/12/2024	16:33:42	CABK	Buy	XMAD	2,831	4.6740
04/12/2024	16:33:42	CABK	Buy	XMAD	4,227	4.6740
04/12/2024	16:33:42	CABK	Buy	XMAD	2,300	4.6740
04/12/2024	16:35:44	CABK	Buy	XMAD	1,634	4.6690
04/12/2024	16:35:44	CABK	Buy	XMAD	2,336	4.6690
04/12/2024	16:35:44	CABK	Buy	XMAD	472	4.6690
04/12/2024	16:35:44	CABK	Buy	XMAD	2,336	4.6690
04/12/2024	16:35:44	CABK	Buy	XMAD	1,392	4.6690
04/12/2024	16:35:44	CABK	Buy	XMAD	407	4.6690
04/12/2024	16:35:44	CABK	Buy	XMAD	959	4.6690
04/12/2024	16:39:56	CABK	Buy	XMAD	20,000	4.6710
04/12/2024	16:40:00	CABK	Buy	XMAD	910	4.6710
04/12/2024	16:40:00	CABK	Buy	XMAD	60	4.6710
04/12/2024	16:40:00	CABK	Buy	XMAD	1,311	4.6710
04/12/2024	16:40:00	CABK	Buy	XMAD	23	4.6710
04/12/2024	16:40:01	CABK	Buy	XMAD	1,394	4.6710
04/12/2024	16:40:01	CABK	Buy	XMAD	1,394	4.6710
04/12/2024	16:41:44	CABK	Buy	XMAD	3,002	4.6720
04/12/2024	16:41:44	CABK	Buy	XMAD	10,508	4.6720
04/12/2024	16:41:44	CABK	Buy	XMAD	2,081	4.6720
04/12/2024	16:43:02	CABK	Buy	XMAD	2,556	4.6700
04/12/2024	16:43:03	CABK	Buy	XMAD	2,823	4.6700
04/12/2024	16:43:58	CABK	Buy	XMAD	648	4.6690
04/12/2024	16:43:58	CABK	Buy	XMAD	646	4.6690
04/12/2024	16:43:58	CABK	Buy	XMAD	10,997	4.6690
04/12/2024	16:45:29	CABK	Buy	XMAD	10,299	4.6680
04/12/2024	16:47:53	CABK	Buy	XMAD	8,096	4.6630
04/12/2024	16:47:53	CABK	Buy	XMAD	646	4.6630
04/12/2024	16:47:53	CABK	Buy	XMAD	5,842	4.6630
04/12/2024	16:48:51	CABK	Buy	XMAD	1,599	4.6630
04/12/2024	16:48:51	CABK	Buy	XMAD	7,531	4.6630
04/12/2024	16:48:52	CABK	Buy	XMAD	1,983	4.6630
04/12/2024	16:52:01	CABK	Buy	XMAD	26,359	4.6640
04/12/2024	16:52:32	CABK	Buy	XMAD	2,817	4.6620
04/12/2024	16:52:33	CABK	Buy	XMAD	1,346	4.6620
04/12/2024	16:54:37	CABK	Buy	XMAD	1,979	4.6660
04/12/2024	16:54:37	CABK	Buy	XMAD	2,181	4.6660
04/12/2024	16:54:37	CABK	Buy	XMAD	1,700	4.6660
04/12/2024	16:54:37	CABK	Buy	XMAD	77	4.6660
04/12/2024	16:54:37	CABK	Buy	XMAD	1,979	4.6660
04/12/2024	16:56:01	CABK	Buy	XMAD	14,516	4.6670
04/12/2024	16:57:04	CABK	Buy	XMAD	14,667	4.6670
04/12/2024	16:57:33	CABK	Buy	XMAD	2,388	4.6640
04/12/2024	16:59:18	CABK	Buy	XMAD	1,440	4.6630
04/12/2024	16:59:18	CABK	Buy	XMAD	646	4.6630
04/12/2024	16:59:18	CABK	Buy	XMAD	10,720	4.6630
04/12/2024	17:00:45	CABK	Buy	XMAD	10,117	4.6620
04/12/2024	17:00:45	CABK	Buy	XMAD	3,869	4.6620
04/12/2024	17:02:36	CABK	Buy	XMAD	1,706	4.6640
04/12/2024	17:02:38	CABK	Buy	XMAD	1,706	4.6640
04/12/2024	17:02:38	CABK	Buy	XMAD	1,284	4.6640
04/12/2024	17:03:09	CABK	Buy	XMAD	3,018	4.6620
04/12/2024	17:03:16	CABK	Buy	XMAD	354	4.6620
04/12/2024	17:03:16	CABK	Buy	XMAD	1,794	4.6620
04/12/2024	17:03:29	CABK	Buy	XMAD	809	4.6620
04/12/2024	17:03:29	CABK	Buy	XMAD	6,998	4.6620
04/12/2024	17:03:29	CABK	Buy	XMAD	743	4.6620
04/12/2024	17:03:29	CABK	Buy	XMAD	4,711	4.6620
04/12/2024	17:03:29	CABK	Buy	XMAD	735	4.6620
04/12/2024	17:03:29	CABK	Buy	XMAD	1,396	4.6620
04/12/2024	17:03:29	CABK	Buy	XMAD	1,500	4.6620
04/12/2024	17:03:29	CABK	Buy	XMAD	3,757	4.6620
04/12/2024	17:04:56	CABK	Buy	XMAD	1,470	4.6660
04/12/2024	17:05:02	CABK	Buy	XMAD	1,470	4.6660
04/12/2024	17:05:02	CABK	Buy	XMAD	1,470	4.6660
04/12/2024	17:05:10	CABK	Buy	XMAD	1,470	4.6660
04/12/2024	17:05:10	CABK	Buy	XMAD	1,470	4.6660
04/12/2024	17:05:10	CABK	Buy	XMAD	1,192	4.6660
04/12/2024	17:05:11	CABK	Buy	XMAD	278	4.6660
04/12/2024	17:05:29	CABK	Buy	XMAD	1,470	4.6660
04/12/2024	17:05:29	CABK	Buy	XMAD	1,363	4.6660
04/12/2024	17:05:31	CABK	Buy	XMAD	1,470	4.6660
04/12/2024	17:05:31	CABK	Buy	XMAD	1,363	4.6660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	17:05:49	CABK	Buy	XMAD	8,681	4.6660
04/12/2024	17:07:13	CABK	Buy	XMAD	11,462	4.6660
04/12/2024	17:08:44	CABK	Buy	XMAD	12,565	4.6650
04/12/2024	17:10:06	CABK	Buy	XMAD	1,798	4.6680
04/12/2024	17:10:06	CABK	Buy	XMAD	1,159	4.6680
04/12/2024	17:10:07	CABK	Buy	XMAD	639	4.6680
04/12/2024	17:10:07	CABK	Buy	XMAD	1,159	4.6680
04/12/2024	17:10:11	CABK	Buy	XMAD	639	4.6680
04/12/2024	17:10:11	CABK	Buy	XMAD	1,694	4.6680
04/12/2024	17:10:11	CABK	Buy	XMAD	1,701	4.6680
04/12/2024	17:10:27	CABK	Buy	XMAD	948	4.6660
04/12/2024	17:10:55	CABK	Buy	XMAD	49	4.6640
04/12/2024	17:10:56	CABK	Buy	XMAD	1,160	4.6640
04/12/2024	17:10:56	CABK	Buy	XMAD	457	4.6640
04/12/2024	17:10:56	CABK	Buy	XMAD	703	4.6640
04/12/2024	17:11:59	CABK	Buy	XMAD	1,475	4.6640
04/12/2024	17:11:59	CABK	Buy	XMAD	245	4.6640
04/12/2024	17:11:59	CABK	Buy	XMAD	14	4.6640
04/12/2024	17:12:40	CABK	Buy	XMAD	1,343	4.6660
04/12/2024	17:12:50	CABK	Buy	XMAD	190	4.6670
04/12/2024	17:12:50	CABK	Buy	XMAD	20,838	4.6670
04/12/2024	17:13:11	CABK	Buy	XMAD	1,298	4.6670
04/12/2024	17:14:59	CABK	Buy	XMAD	1,445	4.6670
04/12/2024	17:14:59	CABK	Buy	XMAD	1,445	4.6670
04/12/2024	17:15:04	CABK	Buy	XMAD	1,314	4.6670
04/12/2024	17:15:04	CABK	Buy	XMAD	131	4.6670
04/12/2024	17:15:09	CABK	Buy	XMAD	830	4.6670
04/12/2024	17:15:09	CABK	Buy	XMAD	615	4.6670
04/12/2024	17:15:09	CABK	Buy	XMAD	1,445	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	1,445	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	1,604	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	1,445	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	1,445	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	159	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	1,445	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	1,604	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	1,072	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	373	4.6670
04/12/2024	17:15:41	CABK	Buy	XMAD	1,604	4.6670
04/12/2024	17:15:42	CABK	Buy	XMAD	1,014	4.6670
04/12/2024	17:15:50	CABK	Buy	XMAD	3,031	4.6660
04/12/2024	17:15:50	CABK	Buy	XMAD	1,467	4.6660
04/12/2024	17:15:50	CABK	Buy	XMAD	1,564	4.6660
04/12/2024	17:15:50	CABK	Buy	XMAD	1,467	4.6660
04/12/2024	17:15:50	CABK	Buy	XMAD	866	4.6660
04/12/2024	17:15:55	CABK	Buy	XMAD	216	4.6660
04/12/2024	17:15:56	CABK	Buy	XMAD	2,461	4.6650
04/12/2024	17:15:57	CABK	Buy	XMAD	905	4.6650
04/12/2024	17:15:58	CABK	Buy	XMAD	3,816	4.6650
04/12/2024	17:15:58	CABK	Buy	XMAD	1,683	4.6650
04/12/2024	17:15:58	CABK	Buy	XMAD	1,233	4.6650
04/12/2024	17:15:58	CABK	Buy	XMAD	1,233	4.6650
04/12/2024	17:15:58	CABK	Buy	XMAD	1,683	4.6650
04/12/2024	17:15:58	CABK	Buy	XMAD	450	4.6650
04/12/2024	17:16:03	CABK	Buy	XMAD	1,488	4.6640
04/12/2024	17:16:03	CABK	Buy	XMAD	1,488	4.6640
04/12/2024	17:16:03	CABK	Buy	XMAD	1,488	4.6640
04/12/2024	17:16:03	CABK	Buy	XMAD	1,488	4.6640
04/12/2024	17:17:56	CABK	Buy	XMAD	2,321	4.6700
04/12/2024	17:17:56	CABK	Buy	XMAD	10,228	4.6700
04/12/2024	17:17:56	CABK	Buy	XMAD	12,259	4.6700
04/12/2024	17:18:39	CABK	Buy	XMAD	800	4.6690
04/12/2024	17:18:39	CABK	Buy	XMAD	96	4.6690
04/12/2024	17:18:40	CABK	Buy	XMAD	744	4.6690
04/12/2024	17:18:40	CABK	Buy	XMAD	4,651	4.6690
04/12/2024	17:18:41	CABK	Buy	XMAD	3,000	4.6690
04/12/2024	17:18:41	CABK	Buy	XMAD	2,491	4.6690
04/12/2024	17:18:41	CABK	Buy	XMAD	1	4.6690
04/12/2024	17:18:41	CABK	Buy	XMAD	1,248	4.6690
04/12/2024	17:19:22	CABK	Buy	XMAD	2,073	4.6650
04/12/2024	17:19:22	CABK	Buy	XMAD	1,467	4.6650
04/12/2024	17:19:22	CABK	Buy	XMAD	1,396	4.6650
04/12/2024	17:19:22	CABK	Buy	XMAD	380	4.6650
04/12/2024	17:19:22	CABK	Buy	XMAD	1,467	4.6650
04/12/2024	17:19:22	CABK	Buy	XMAD	1,396	4.6650
04/12/2024	17:19:22	CABK	Buy	XMAD	565	4.6650
04/12/2024	17:19:22	CABK	Buy	XMAD	1,621	4.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/12/2024	17:19:22	CABK	Buy	XMAD	452	4.6650
04/12/2024	17:19:23	CABK	Buy	XMAD	711	4.6650
04/12/2024	17:20:15	CABK	Buy	XMAD	1,595	4.6690
04/12/2024	17:20:15	CABK	Buy	XMAD	1,396	4.6690
04/12/2024	17:20:15	CABK	Buy	XMAD	125	4.6690
04/12/2024	17:20:15	CABK	Buy	XMAD	199	4.6690
04/12/2024	17:20:15	CABK	Buy	XMAD	1,396	4.6690
04/12/2024	17:20:15	CABK	Buy	XMAD	1,467	4.6690
04/12/2024	17:20:15	CABK	Buy	XMAD	74	4.6690
04/12/2024	17:20:15	CABK	Buy	XMAD	1,396	4.6690
04/12/2024	17:20:15	CABK	Buy	XMAD	1,669	4.6690
04/12/2024	17:22:00	CABK	Buy	XMAD	1,420	4.6680
04/12/2024	17:22:00	CABK	Buy	XMAD	1,356	4.6680
04/12/2024	17:22:00	CABK	Buy	XMAD	1,542	4.6680
04/12/2024	17:22:09	CABK	Buy	XMAD	20,000	4.6690
04/12/2024	17:22:09	CABK	Buy	XMAD	646	4.6690
04/12/2024	17:22:09	CABK	Buy	XMAD	2,211	4.6690
04/12/2024	17:22:09	CABK	Buy	XMAD	3,417	4.6690
04/12/2024	17:22:28	CABK	Buy	XMAD	2,383	4.6690
04/12/2024	17:22:28	CABK	Buy	XMAD	2,252	4.6690
04/12/2024	17:22:29	CABK	Buy	XMAD	112	4.6690
04/12/2024	17:22:44	CABK	Buy	XMAD	2,043	4.6680
04/12/2024	17:23:00	CABK	Buy	AQEU	726	4.6670
04/12/2024	17:23:51	CABK	Buy	TQEX	104	4.6680
04/15/2024	09:00:10	CABK	Buy	XMAD	9,870	4.6570
04/15/2024	09:00:10	CABK	Buy	XMAD	5,640	4.6570
04/15/2024	09:00:10	CABK	Buy	XMAD	1,795	4.6570
04/15/2024	09:00:10	CABK	Buy	XMAD	3,588	4.6570
04/15/2024	09:00:31	CABK	Buy	XMAD	1,351	4.6590
04/15/2024	09:00:31	CABK	Buy	XMAD	2,263	4.6590
04/15/2024	09:00:31	CABK	Buy	CEUX	1,491	4.6590
04/15/2024	09:00:31	CABK	Buy	CEUX	1,491	4.6590
04/15/2024	09:00:31	CABK	Buy	CEUX	1,004	4.6590
04/15/2024	09:03:07	CABK	Buy	XMAD	1,116	4.6730
04/15/2024	09:03:07	CABK	Buy	XMAD	1,555	4.6730
04/15/2024	09:03:07	CABK	Buy	XMAD	856	4.6730
04/15/2024	09:03:07	CABK	Buy	XMAD	1,787	4.6730
04/15/2024	09:03:07	CABK	Buy	CEUX	3,348	4.6740
04/15/2024	09:03:10	CABK	Buy	CEUX	2,339	4.6730
04/15/2024	09:03:10	CABK	Buy	CEUX	2,024	4.6730
04/15/2024	09:03:10	CABK	Buy	CEUX	322	4.6730
04/15/2024	09:03:10	CABK	Buy	CEUX	282	4.6730
04/15/2024	09:03:10	CABK	Buy	CEUX	549	4.6730
04/15/2024	09:03:10	CABK	Buy	CEUX	349	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	437	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	378	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	437	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	378	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	179	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	192	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	540	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	468	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	540	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	468	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	95	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	540	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	468	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	532	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	8	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	460	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	8	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	378	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	650	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	437	4.6730
04/15/2024	09:03:10	CABK	Buy	TQEX	378	4.6730
04/15/2024	09:03:10	CABK	Buy	AQEU	367	4.6730
04/15/2024	09:05:49	CABK	Buy	XMAD	2,692	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	1,296	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	1,092	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	1,296	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	1,092	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	2,783	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	89	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	2,512	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	94	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	883	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	1,092	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	688	4.6860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	09:05:49	CABK	Buy	XMAD	186	4.6860
04/15/2024	09:05:49	CABK	Buy	XMAD	768	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	1,430	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	1,207	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	1,430	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	801	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	406	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	780	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	299	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	1,207	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	725	4.6860
04/15/2024	09:05:49	CABK	Buy	CEUX	320	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	267	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	235	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	549	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	568	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	267	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	267	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	235	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	235	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	215	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	491	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	218	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	537	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	330	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	278	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	888	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	330	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	278	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	302	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	330	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	278	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	61	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	290	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	278	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	632	4.6860
04/15/2024	09:05:49	CABK	Buy	AQEU	207	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	267	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	235	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	25	4.6860
04/15/2024	09:05:49	CABK	Buy	TQEX	85	4.6860
04/15/2024	09:06:24	CABK	Buy	XMAD	525	4.6750
04/15/2024	09:06:24	CABK	Buy	XMAD	232	4.6750
04/15/2024	09:06:25	CABK	Buy	CEUX	1,172	4.6750
04/15/2024	09:06:25	CABK	Buy	CEUX	1,172	4.6750
04/15/2024	09:06:25	CABK	Buy	CEUX	985	4.6750
04/15/2024	09:06:25	CABK	Buy	CEUX	552	4.6750
04/15/2024	09:06:25	CABK	Buy	AQEU	271	4.6750
04/15/2024	09:06:25	CABK	Buy	AQEU	271	4.6750
04/15/2024	09:06:25	CABK	Buy	AQEU	271	4.6750
04/15/2024	09:06:25	CABK	Buy	AQEU	271	4.6750
04/15/2024	09:06:25	CABK	Buy	TQEX	236	4.6750
04/15/2024	09:06:25	CABK	Buy	TQEX	236	4.6750
04/15/2024	09:06:25	CABK	Buy	TQEX	236	4.6750
04/15/2024	09:06:25	CABK	Buy	XMAD	305	4.6750
04/15/2024	09:06:25	CABK	Buy	XMAD	1,062	4.6750
04/15/2024	09:06:25	CABK	Buy	XMAD	1,062	4.6750
04/15/2024	09:06:25	CABK	Buy	XMAD	332	4.6750
04/15/2024	09:06:25	CABK	Buy	CEUX	2,741	4.6750
04/15/2024	09:06:25	CABK	Buy	CEUX	66	4.6750
04/15/2024	09:08:03	CABK	Buy	CEUX	1,594	4.6680
04/15/2024	09:08:03	CABK	Buy	CEUX	1,594	4.6680
04/15/2024	09:08:03	CABK	Buy	CEUX	1,594	4.6680
04/15/2024	09:08:03	CABK	Buy	CEUX	400	4.6680
04/15/2024	09:08:03	CABK	Buy	CEUX	284	4.6680
04/15/2024	09:08:03	CABK	Buy	TQEX	298	4.6680
04/15/2024	09:08:03	CABK	Buy	TQEX	298	4.6680
04/15/2024	09:08:03	CABK	Buy	XMAD	1,445	4.6680
04/15/2024	09:08:03	CABK	Buy	TQEX	298	4.6680
04/15/2024	09:10:05	CABK	Buy	CEUX	1,249	4.6980
04/15/2024	09:10:05	CABK	Buy	CEUX	1,366	4.6980
04/15/2024	09:10:05	CABK	Buy	TQEX	235	4.6980
04/15/2024	09:10:05	CABK	Buy	TQEX	254	4.6980
04/15/2024	09:10:05	CABK	Buy	TQEX	67	4.6980
04/15/2024	09:10:05	CABK	Buy	TQEX	168	4.6980
04/15/2024	09:10:05	CABK	Buy	TQEX	254	4.6980
04/15/2024	09:10:05	CABK	Buy	AQEU	83	4.6980
04/15/2024	09:10:05	CABK	Buy	CEUX	522	4.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	09:10:05	CABK	Buy	CEUX	727	4.6980
04/15/2024	09:10:05	CABK	Buy	CEUX	1,366	4.6980
04/15/2024	09:10:05	CABK	Buy	CEUX	1,249	4.6980
04/15/2024	09:10:05	CABK	Buy	CEUX	312	4.6980
04/15/2024	09:10:05	CABK	Buy	AQEU	205	4.6980
04/15/2024	09:10:05	CABK	Buy	AQEU	316	4.6980
04/15/2024	09:10:05	CABK	Buy	CEUX	1,249	4.6980
04/15/2024	09:10:05	CABK	Buy	CEUX	884	4.6980
04/15/2024	09:10:05	CABK	Buy	XMAD	1,129	4.6980
04/15/2024	09:10:05	CABK	Buy	XMAD	1,120	4.6980
04/15/2024	09:10:09	CABK	Buy	CEUX	630	4.6990
04/15/2024	09:10:09	CABK	Buy	CEUX	630	4.6990
04/15/2024	09:10:09	CABK	Buy	CEUX	630	4.6990
04/15/2024	09:10:09	CABK	Buy	CEUX	270	4.6990
04/15/2024	09:10:09	CABK	Buy	CEUX	113	4.6990
04/15/2024	09:10:09	CABK	Buy	CEUX	152	4.6990
04/15/2024	09:10:09	CABK	Buy	TQEX	235	4.6990
04/15/2024	09:10:09	CABK	Buy	TQEX	235	4.6990
04/15/2024	09:10:09	CABK	Buy	TQEX	235	4.6990
04/15/2024	09:10:09	CABK	Buy	TQEX	17	4.6990
04/15/2024	09:10:09	CABK	Buy	AQEU	145	4.6990
04/15/2024	09:10:09	CABK	Buy	AQEU	881	4.6990
04/15/2024	09:10:09	CABK	Buy	AQEU	11	4.6990
04/15/2024	09:10:09	CABK	Buy	XMAD	570	4.6990
04/15/2024	09:10:09	CABK	Buy	XMAD	570	4.6990
04/15/2024	09:10:09	CABK	Buy	XMAD	570	4.6990
04/15/2024	09:10:09	CABK	Buy	CEUX	1,580	4.6990
04/15/2024	09:10:09	CABK	Buy	CEUX	1,580	4.6990
04/15/2024	09:10:09	CABK	Buy	CEUX	182	4.6990
04/15/2024	09:10:28	CABK	Buy	XMAD	2,798	4.6930
04/15/2024	09:10:28	CABK	Buy	XMAD	2,131	4.6930
04/15/2024	09:10:28	CABK	Buy	XMAD	667	4.6930
04/15/2024	09:10:28	CABK	Buy	XMAD	997	4.6930
04/15/2024	09:11:19	CABK	Buy	XMAD	3,034	4.6960
04/15/2024	09:11:19	CABK	Buy	XMAD	1,253	4.6960
04/15/2024	09:11:19	CABK	Buy	CEUX	602	4.6960
04/15/2024	09:11:19	CABK	Buy	AQEU	361	4.6960
04/15/2024	09:11:19	CABK	Buy	AQEU	949	4.6960
04/15/2024	09:11:19	CABK	Buy	AQEU	361	4.6960
04/15/2024	09:11:19	CABK	Buy	AQEU	361	4.6960
04/15/2024	09:11:19	CABK	Buy	AQEU	204	4.6960
04/15/2024	09:11:19	CABK	Buy	CEUX	3,342	4.6960
04/15/2024	09:12:41	CABK	Buy	CEUX	1,285	4.7020
04/15/2024	09:12:41	CABK	Buy	CEUX	1,285	4.7020
04/15/2024	09:12:41	CABK	Buy	CEUX	1,285	4.7020
04/15/2024	09:12:41	CABK	Buy	AQEU	297	4.7020
04/15/2024	09:12:41	CABK	Buy	AQEU	297	4.7020
04/15/2024	09:12:41	CABK	Buy	AQEU	1,335	4.7020
04/15/2024	09:12:41	CABK	Buy	AQEU	297	4.7020
04/15/2024	09:12:41	CABK	Buy	AQEU	8	4.7020
04/15/2024	09:12:41	CABK	Buy	CEUX	1,069	4.7020
04/15/2024	09:12:41	CABK	Buy	XMAD	1,165	4.7020
04/15/2024	09:12:41	CABK	Buy	XMAD	1,165	4.7020
04/15/2024	09:12:41	CABK	Buy	XMAD	1,165	4.7020
04/15/2024	09:12:41	CABK	Buy	XMAD	969	4.7020
04/15/2024	09:13:26	CABK	Buy	XMAD	4,543	4.7050
04/15/2024	09:13:26	CABK	Buy	XMAD	341	4.7050
04/15/2024	09:13:26	CABK	Buy	CEUX	1,576	4.7050
04/15/2024	09:13:26	CABK	Buy	CEUX	1,576	4.7050
04/15/2024	09:13:26	CABK	Buy	CEUX	1,211	4.7050
04/15/2024	09:13:26	CABK	Buy	CEUX	1,026	4.7050
04/15/2024	09:13:26	CABK	Buy	AQEU	364	4.7050
04/15/2024	09:13:26	CABK	Buy	AQEU	1,791	4.7050
04/15/2024	09:13:26	CABK	Buy	AQEU	77	4.7050
04/15/2024	09:14:58	CABK	Buy	CEUX	1,177	4.7060
04/15/2024	09:14:58	CABK	Buy	TQEX	234	4.7060
04/15/2024	09:14:58	CABK	Buy	TQEX	433	4.7060
04/15/2024	09:14:58	CABK	Buy	TQEX	234	4.7060
04/15/2024	09:14:58	CABK	Buy	AQEU	271	4.7060
04/15/2024	09:14:58	CABK	Buy	AQEU	271	4.7060
04/15/2024	09:14:58	CABK	Buy	AQEU	271	4.7060
04/15/2024	09:14:58	CABK	Buy	XMAD	2,072	4.7060
04/15/2024	09:14:58	CABK	Buy	XMAD	1,066	4.7060
04/15/2024	09:14:58	CABK	Buy	TQEX	234	4.7060
04/15/2024	09:14:58	CABK	Buy	TQEX	433	4.7060
04/15/2024	09:14:58	CABK	Buy	AQEU	271	4.7060
04/15/2024	09:14:58	CABK	Buy	XMAD	60	4.7060
04/15/2024	09:14:58	CABK	Buy	XMAD	103	4.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	09:14:58	CABK	Buy	CEUX	1,177	4.7060
04/15/2024	09:14:58	CABK	Buy	TQEX	234	4.7060
04/15/2024	09:14:58	CABK	Buy	CEUX	1,880	4.7060
04/15/2024	09:17:10	CABK	Buy	CEUX	1,176	4.7020
04/15/2024	09:17:10	CABK	Buy	CEUX	1,433	4.7020
04/15/2024	09:17:10	CABK	Buy	CEUX	171	4.7020
04/15/2024	09:17:10	CABK	Buy	CEUX	1,005	4.7020
04/15/2024	09:17:10	CABK	Buy	CEUX	1,433	4.7020
04/15/2024	09:17:10	CABK	Buy	CEUX	283	4.7020
04/15/2024	09:17:10	CABK	Buy	CEUX	1,249	4.7020
04/15/2024	09:17:10	CABK	Buy	TQEX	234	4.7020
04/15/2024	09:17:10	CABK	Buy	TQEX	268	4.7020
04/15/2024	09:17:10	CABK	Buy	TQEX	19	4.7020
04/15/2024	09:17:10	CABK	Buy	AQEU	271	4.7020
04/15/2024	09:17:10	CABK	Buy	AQEU	331	4.7020
04/15/2024	09:17:10	CABK	Buy	AQEU	257	4.7020
04/15/2024	09:17:10	CABK	Buy	AQEU	271	4.7020
04/15/2024	09:17:10	CABK	Buy	AQEU	331	4.7020
04/15/2024	09:17:10	CABK	Buy	AQEU	623	4.7020
04/15/2024	09:17:10	CABK	Buy	AQEU	271	4.7020
04/15/2024	09:17:10	CABK	Buy	AQEU	307	4.7020
04/15/2024	09:17:10	CABK	Buy	XMAD	1,064	4.7020
04/15/2024	09:17:10	CABK	Buy	XMAD	1,299	4.7020
04/15/2024	09:17:10	CABK	Buy	XMAD	1,064	4.7020
04/15/2024	09:17:10	CABK	Buy	XMAD	235	4.7020
04/15/2024	09:17:10	CABK	Buy	XMAD	2,745	4.7020
04/15/2024	09:17:10	CABK	Buy	XMAD	3,331	4.7020
04/15/2024	09:17:10	CABK	Buy	XMAD	143	4.7020
04/15/2024	09:17:10	CABK	Buy	XMAD	1,906	4.7020
04/15/2024	09:17:10	CABK	Buy	CEUX	296	4.7020
04/15/2024	09:21:19	CABK	Buy	CEUX	2,577	4.7120
04/15/2024	09:21:19	CABK	Buy	TQEX	481	4.7120
04/15/2024	09:21:19	CABK	Buy	AQEU	595	4.7120
04/15/2024	09:21:19	CABK	Buy	XMAD	2,337	4.7120
04/15/2024	09:21:19	CABK	Buy	XMAD	2,385	4.7110
04/15/2024	09:21:19	CABK	Buy	XMAD	2,716	4.7110
04/15/2024	09:21:19	CABK	Buy	XMAD	3,276	4.7110
04/15/2024	09:21:19	CABK	Buy	XMAD	2,716	4.7110
04/15/2024	09:21:19	CABK	Buy	XMAD	1,169	4.7110
04/15/2024	09:21:19	CABK	Buy	XMAD	2,277	4.7110
04/15/2024	09:21:19	CABK	Buy	XMAD	2,499	4.7110
04/15/2024	09:21:19	CABK	Buy	XMAD	31	4.7110
04/15/2024	09:21:19	CABK	Buy	CEUX	2,631	4.7110
04/15/2024	09:21:19	CABK	Buy	TQEX	490	4.7110
04/15/2024	09:21:19	CABK	Buy	AQEU	608	4.7110
04/15/2024	09:21:19	CABK	Buy	XMAD	1,044	4.7110
04/15/2024	09:22:07	CABK	Buy	XMAD	5,072	4.7130
04/15/2024	09:22:25	CABK	Buy	XMAD	2,600	4.7120
04/15/2024	09:22:25	CABK	Buy	CEUX	2,868	4.7120
04/15/2024	09:22:25	CABK	Buy	XMAD	662	4.7120
04/15/2024	09:22:47	CABK	Buy	CEUX	2,921	4.7120
04/15/2024	09:23:33	CABK	Buy	CEUX	844	4.7120
04/15/2024	09:23:33	CABK	Buy	CEUX	1,951	4.7120
04/15/2024	09:25:01	CABK	Buy	XMAD	1,250	4.7120
04/15/2024	09:26:10	CABK	Buy	XMAD	1,348	4.7160
04/15/2024	09:26:10	CABK	Buy	XMAD	2,991	4.7160
04/15/2024	09:26:10	CABK	Buy	XMAD	1,065	4.7160
04/15/2024	09:26:10	CABK	Buy	XMAD	3,274	4.7160
04/15/2024	09:26:10	CABK	Buy	XMAD	539	4.7160
04/15/2024	09:26:10	CABK	Buy	CEUX	1,486	4.7160
04/15/2024	09:26:10	CABK	Buy	CEUX	1,177	4.7160
04/15/2024	09:26:10	CABK	Buy	TQEX	277	4.7160
04/15/2024	09:26:10	CABK	Buy	TQEX	3	4.7160
04/15/2024	09:26:10	CABK	Buy	TQEX	277	4.7160
04/15/2024	09:26:10	CABK	Buy	TQEX	277	4.7160
04/15/2024	09:26:10	CABK	Buy	TQEX	3	4.7160
04/15/2024	09:26:10	CABK	Buy	TQEX	277	4.7160
04/15/2024	09:26:10	CABK	Buy	TQEX	3	4.7160
04/15/2024	09:26:10	CABK	Buy	TQEX	277	4.7160
04/15/2024	09:26:10	CABK	Buy	TQEX	3	4.7160
04/15/2024	09:26:10	CABK	Buy	AQEU	344	4.7160
04/15/2024	09:26:10	CABK	Buy	AQEU	344	4.7160
04/15/2024	09:26:10	CABK	Buy	AQEU	344	4.7160
04/15/2024	09:26:10	CABK	Buy	AQEU	344	4.7160
04/15/2024	09:26:10	CABK	Buy	AQEU	344	4.7160
04/15/2024	09:26:10	CABK	Buy	AQEU	344	4.7160
04/15/2024	09:26:10	CABK	Buy	AQEU	344	4.7160
04/15/2024	09:26:10	CABK	Buy	AQEU	344	4.7160
04/15/2024	09:26:10	CABK	Buy	AQEU	163	4.7160
04/15/2024	09:26:10	CABK	Buy	CEUX	936	4.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	09:27:31	CABK	Buy	XMAD	2,867	4.7140
04/15/2024	09:27:31	CABK	Buy	XMAD	3,055	4.7140
04/15/2024	09:27:31	CABK	Buy	XMAD	2,654	4.7140
04/15/2024	09:27:31	CABK	Buy	XMAD	2,521	4.7140
04/15/2024	09:27:31	CABK	Buy	XMAD	4,465	4.7140
04/15/2024	09:29:04	CABK	Buy	XMAD	3,363	4.7160
04/15/2024	09:29:04	CABK	Buy	XMAD	3,249	4.7160
04/15/2024	09:29:04	CABK	Buy	XMAD	3,249	4.7160
04/15/2024	09:29:04	CABK	Buy	XMAD	985	4.7160
04/15/2024	09:29:49	CABK	Buy	CEUX	3,002	4.7200
04/15/2024	09:29:55	CABK	Buy	CEUX	1,427	4.7190
04/15/2024	09:29:55	CABK	Buy	CEUX	428	4.7190
04/15/2024	09:29:55	CABK	Buy	CEUX	311	4.7190
04/15/2024	09:29:55	CABK	Buy	CEUX	688	4.7190
04/15/2024	09:29:55	CABK	Buy	CEUX	397	4.7190
04/15/2024	09:29:55	CABK	Buy	CEUX	785	4.7190
04/15/2024	09:30:39	CABK	Buy	TQEX	2,792	4.7220
04/15/2024	09:31:16	CABK	Buy	CEUX	2,442	4.7250
04/15/2024	09:32:07	CABK	Buy	XMAD	4,455	4.7230
04/15/2024	09:34:07	CABK	Buy	XMAD	2,708	4.7270
04/15/2024	09:34:07	CABK	Buy	XMAD	3,027	4.7270
04/15/2024	09:34:07	CABK	Buy	XMAD	2,736	4.7270
04/15/2024	09:34:07	CABK	Buy	XMAD	2,603	4.7270
04/15/2024	09:34:07	CABK	Buy	XMAD	105	4.7270
04/15/2024	09:34:07	CABK	Buy	XMAD	1,064	4.7270
04/15/2024	09:34:07	CABK	Buy	XMAD	1,132	4.7270
04/15/2024	09:34:07	CABK	Buy	XMAD	2,243	4.7270
04/15/2024	09:34:07	CABK	Buy	XMAD	3,331	4.7270
04/15/2024	09:35:02	CABK	Buy	CEUX	2,808	4.7250
04/15/2024	09:36:20	CABK	Buy	CEUX	677	4.7320
04/15/2024	09:36:20	CABK	Buy	XMAD	613	4.7320
04/15/2024	09:36:20	CABK	Buy	XMAD	613	4.7320
04/15/2024	09:36:31	CABK	Buy	XMAD	1,177	4.7310
04/15/2024	09:36:31	CABK	Buy	XMAD	1,177	4.7310
04/15/2024	09:36:31	CABK	Buy	XMAD	462	4.7310
04/15/2024	09:36:31	CABK	Buy	CEUX	1,298	4.7310
04/15/2024	09:36:31	CABK	Buy	CEUX	1,298	4.7310
04/15/2024	09:36:31	CABK	Buy	CEUX	512	4.7310
04/15/2024	09:36:31	CABK	Buy	AQEU	300	4.7310
04/15/2024	09:36:31	CABK	Buy	AQEU	300	4.7310
04/15/2024	09:36:31	CABK	Buy	AQEU	300	4.7310
04/15/2024	09:36:31	CABK	Buy	AQEU	300	4.7310
04/15/2024	09:36:31	CABK	Buy	AQEU	300	4.7310
04/15/2024	09:36:31	CABK	Buy	AQEU	300	4.7310
04/15/2024	09:36:31	CABK	Buy	AQEU	300	4.7310
04/15/2024	09:36:31	CABK	Buy	CEUX	120	4.7310
04/15/2024	09:37:00	CABK	Buy	CEUX	4,545	4.7310
04/15/2024	09:37:35	CABK	Buy	TQEX	2,855	4.7330
04/15/2024	09:37:35	CABK	Buy	TQEX	387	4.7330
04/15/2024	09:38:13	CABK	Buy	XMAD	4,160	4.7310
04/15/2024	09:38:13	CABK	Buy	XMAD	323	4.7310
04/15/2024	09:38:15	CABK	Buy	CEUX	1,102	4.7300
04/15/2024	09:38:15	CABK	Buy	CEUX	2,367	4.7300
04/15/2024	09:38:35	CABK	Buy	XMAD	2,695	4.7320
04/15/2024	09:39:58	CABK	Buy	CEUX	2,353	4.7320
04/15/2024	09:40:27	CABK	Buy	XMAD	3,186	4.7300
04/15/2024	09:40:27	CABK	Buy	XMAD	3,246	4.7300
04/15/2024	09:40:31	CABK	Buy	CEUX	3,456	4.7290
04/15/2024	09:41:06	CABK	Buy	CEUX	2,400	4.7250
04/15/2024	09:42:15	CABK	Buy	XMAD	952	4.7260
04/15/2024	09:42:15	CABK	Buy	XMAD	1,592	4.7260
04/15/2024	09:42:15	CABK	Buy	XMAD	1,506	4.7260
04/15/2024	09:42:39	CABK	Buy	XMAD	1,451	4.7260
04/15/2024	09:42:39	CABK	Buy	XMAD	1,518	4.7260
04/15/2024	09:42:39	CABK	Buy	XMAD	1,451	4.7260
04/15/2024	09:42:39	CABK	Buy	XMAD	562	4.7260
04/15/2024	09:44:03	CABK	Buy	XMAD	1,390	4.7220
04/15/2024	09:44:03	CABK	Buy	XMAD	780	4.7220
04/15/2024	09:44:03	CABK	Buy	XMAD	610	4.7220
04/15/2024	09:44:03	CABK	Buy	XMAD	1,390	4.7220
04/15/2024	09:44:03	CABK	Buy	XMAD	115	4.7220
04/15/2024	09:44:03	CABK	Buy	XMAD	1,275	4.7220
04/15/2024	09:44:03	CABK	Buy	XMAD	198	4.7220
04/15/2024	09:44:03	CABK	Buy	XMAD	1,192	4.7220
04/15/2024	09:44:03	CABK	Buy	XMAD	1,390	4.7220
04/15/2024	09:44:03	CABK	Buy	XMAD	601	4.7220
04/15/2024	09:44:21	CABK	Buy	XMAD	3,026	4.7200
04/15/2024	09:45:16	CABK	Buy	CEUX	1,119	4.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	09:45:16	CABK	Buy	CEUX	1,442	4.7220
04/15/2024	09:45:28	CABK	Buy	XMAD	3,129	4.7210
04/15/2024	09:45:28	CABK	Buy	XMAD	227	4.7210
04/15/2024	09:45:28	CABK	Buy	XMAD	1,900	4.7210
04/15/2024	09:45:28	CABK	Buy	XMAD	543	4.7210
04/15/2024	09:47:55	CABK	Buy	XMAD	553	4.7230
04/15/2024	09:47:55	CABK	Buy	XMAD	1,412	4.7230
04/15/2024	09:47:55	CABK	Buy	XMAD	315	4.7230
04/15/2024	09:47:55	CABK	Buy	XMAD	553	4.7230
04/15/2024	09:47:55	CABK	Buy	XMAD	223	4.7230
04/15/2024	09:47:55	CABK	Buy	XMAD	553	4.7230
04/15/2024	09:47:55	CABK	Buy	XMAD	1,040	4.7230
04/15/2024	09:47:55	CABK	Buy	CEUX	613	4.7230
04/15/2024	09:47:55	CABK	Buy	CEUX	613	4.7230
04/15/2024	09:47:55	CABK	Buy	CEUX	613	4.7230
04/15/2024	09:47:55	CABK	Buy	CEUX	613	4.7230
04/15/2024	09:47:55	CABK	Buy	CEUX	613	4.7230
04/15/2024	09:47:55	CABK	Buy	CEUX	613	4.7230
04/15/2024	09:47:55	CABK	Buy	CEUX	613	4.7230
04/15/2024	09:47:55	CABK	Buy	TQEX	14	4.7230
04/15/2024	09:47:56	CABK	Buy	XMAD	1,631	4.7230
04/15/2024	09:47:56	CABK	Buy	XMAD	851	4.7230
04/15/2024	09:47:56	CABK	Buy	CEUX	1,540	4.7230
04/15/2024	09:47:58	CABK	Buy	CEUX	1,540	4.7230
04/15/2024	09:48:11	CABK	Buy	XMAD	428	4.7230
04/15/2024	09:48:14	CABK	Buy	CEUX	3,917	4.7220
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	488	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	70	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	418	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	1,255	4.7310
04/15/2024	09:51:39	CABK	Buy	CEUX	541	4.7310
04/15/2024	09:51:39	CABK	Buy	CEUX	541	4.7310
04/15/2024	09:51:39	CABK	Buy	TQEX	233	4.7310
04/15/2024	09:51:39	CABK	Buy	TQEX	433	4.7310
04/15/2024	09:51:39	CABK	Buy	AQEU	124	4.7310
04/15/2024	09:51:39	CABK	Buy	AQEU	754	4.7310
04/15/2024	09:51:39	CABK	Buy	AQEU	124	4.7310
04/15/2024	09:51:39	CABK	Buy	AQEU	837	4.7310
04/15/2024	09:51:39	CABK	Buy	CEUX	19	4.7310
04/15/2024	09:51:39	CABK	Buy	CEUX	522	4.7310
04/15/2024	09:51:39	CABK	Buy	CEUX	19	4.7310
04/15/2024	09:51:39	CABK	Buy	CEUX	541	4.7310
04/15/2024	09:51:39	CABK	Buy	TQEX	36	4.7310
04/15/2024	09:51:39	CABK	Buy	XMAD	7,129	4.7310
04/15/2024	09:51:47	CABK	Buy	CEUX	2,605	4.7280
04/15/2024	09:53:26	CABK	Buy	XMAD	726	4.7330
04/15/2024	09:53:26	CABK	Buy	XMAD	1,560	4.7330
04/15/2024	09:53:26	CABK	Buy	XMAD	194	4.7330
04/15/2024	09:53:26	CABK	Buy	CEUX	802	4.7330
04/15/2024	09:53:26	CABK	Buy	CEUX	516	4.7330
04/15/2024	09:53:26	CABK	Buy	CEUX	286	4.7330
04/15/2024	09:53:26	CABK	Buy	CEUX	802	4.7330
04/15/2024	09:53:26	CABK	Buy	CEUX	330	4.7330
04/15/2024	09:53:26	CABK	Buy	CEUX	1,483	4.7330
04/15/2024	09:53:26	CABK	Buy	CEUX	230	4.7330
04/15/2024	09:53:26	CABK	Buy	CEUX	230	4.7330
04/15/2024	09:53:26	CABK	Buy	CEUX	276	4.7330
04/15/2024	09:53:47	CABK	Buy	XMAD	2,958	4.7340
04/15/2024	09:54:15	CABK	Buy	TQEX	2,287	4.7340
04/15/2024	09:55:15	CABK	Buy	XMAD	1,416	4.7320
04/15/2024	09:56:30	CABK	Buy	CEUX	5,051	4.7340
04/15/2024	09:56:30	CABK	Buy	AQEU	1,166	4.7340
04/15/2024	09:56:30	CABK	Buy	TQEX	942	4.7340
04/15/2024	09:56:30	CABK	Buy	XMAD	4,580	4.7340
04/15/2024	09:57:57	CABK	Buy	XMAD	966	4.7330
04/15/2024	09:57:57	CABK	Buy	XMAD	5,000	4.7330
04/15/2024	09:57:57	CABK	Buy	XMAD	2,611	4.7330
04/15/2024	09:58:27	CABK	Buy	TQEX	3,438	4.7320
04/15/2024	09:58:57	CABK	Buy	CEUX	2,391	4.7310
04/15/2024	09:59:22	CABK	Buy	XMAD	1,727	4.7310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	09:59:22	CABK	Buy	XMAD	1,306	4.7310
04/15/2024	10:01:50	CABK	Buy	XMAD	988	4.7310
04/15/2024	10:01:51	CABK	Buy	XMAD	13	4.7310
04/15/2024	10:01:52	CABK	Buy	TQEX	233	4.7310
04/15/2024	10:01:52	CABK	Buy	XMAD	296	4.7310
04/15/2024	10:01:52	CABK	Buy	XMAD	586	4.7310
04/15/2024	10:01:52	CABK	Buy	XMAD	975	4.7310
04/15/2024	10:01:52	CABK	Buy	XMAD	210	4.7310
04/15/2024	10:01:52	CABK	Buy	XMAD	789	4.7310
04/15/2024	10:01:52	CABK	Buy	XMAD	579	4.7310
04/15/2024	10:01:52	CABK	Buy	XMAD	579	4.7310
04/15/2024	10:01:52	CABK	Buy	XMAD	260	4.7310
04/15/2024	10:01:52	CABK	Buy	TQEX	233	4.7310
04/15/2024	10:02:02	CABK	Buy	XMAD	2,049	4.7310
04/15/2024	10:02:02	CABK	Buy	XMAD	263	4.7310
04/15/2024	10:02:02	CABK	Buy	XMAD	263	4.7310
04/15/2024	10:03:44	CABK	Buy	XMAD	884	4.7320
04/15/2024	10:03:44	CABK	Buy	XMAD	12	4.7320
04/15/2024	10:03:44	CABK	Buy	XMAD	94	4.7320
04/15/2024	10:03:44	CABK	Buy	CEUX	145	4.7320
04/15/2024	10:03:44	CABK	Buy	TQEX	1	4.7320
04/15/2024	10:03:44	CABK	Buy	TQEX	31	4.7320
04/15/2024	10:03:44	CABK	Buy	AQEU	105	4.7320
04/15/2024	10:03:44	CABK	Buy	XMAD	778	4.7320
04/15/2024	10:03:44	CABK	Buy	XMAD	884	4.7320
04/15/2024	10:03:44	CABK	Buy	XMAD	192	4.7320
04/15/2024	10:03:45	CABK	Buy	TQEX	15	4.7320
04/15/2024	10:03:45	CABK	Buy	XMAD	692	4.7320
04/15/2024	10:03:45	CABK	Buy	XMAD	884	4.7320
04/15/2024	10:03:45	CABK	Buy	TQEX	186	4.7320
04/15/2024	10:03:45	CABK	Buy	XMAD	884	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	19	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	811	4.7320
04/15/2024	10:03:49	CABK	Buy	XMAD	286	4.7320
04/15/2024	10:03:49	CABK	Buy	XMAD	598	4.7320
04/15/2024	10:03:49	CABK	Buy	XMAD	383	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	701	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	274	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	975	4.7320
04/15/2024	10:03:49	CABK	Buy	TQEX	233	4.7320
04/15/2024	10:03:49	CABK	Buy	AQEU	120	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	975	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	929	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	46	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	929	4.7320
04/15/2024	10:03:49	CABK	Buy	TQEX	233	4.7320
04/15/2024	10:03:49	CABK	Buy	CEUX	3,718	4.7320
04/15/2024	10:03:49	CABK	Buy	AQEU	450	4.7320
04/15/2024	10:03:49	CABK	Buy	AQEU	896	4.7320
04/15/2024	10:04:49	CABK	Buy	CEUX	982	4.7280
04/15/2024	10:04:49	CABK	Buy	CEUX	1,652	4.7280
04/15/2024	10:04:49	CABK	Buy	TQEX	492	4.7280
04/15/2024	10:04:49	CABK	Buy	AQEU	608	4.7280
04/15/2024	10:04:49	CABK	Buy	XMAD	2,388	4.7280
04/15/2024	10:06:29	CABK	Buy	XMAD	2,221	4.7280
04/15/2024	10:06:29	CABK	Buy	CEUX	12	4.7280
04/15/2024	10:06:29	CABK	Buy	CEUX	22	4.7280
04/15/2024	10:06:29	CABK	Buy	CEUX	534	4.7280
04/15/2024	10:06:29	CABK	Buy	CEUX	22	4.7280
04/15/2024	10:06:29	CABK	Buy	TQEX	233	4.7280
04/15/2024	10:06:29	CABK	Buy	CEUX	1,460	4.7280
04/15/2024	10:06:30	CABK	Buy	CEUX	1,460	4.7280
04/15/2024	10:06:30	CABK	Buy	CEUX	990	4.7280
04/15/2024	10:07:02	CABK	Buy	XMAD	1,598	4.7260
04/15/2024	10:07:02	CABK	Buy	XMAD	1,598	4.7260
04/15/2024	10:07:02	CABK	Buy	XMAD	523	4.7260
04/15/2024	10:07:02	CABK	Buy	XMAD	1,075	4.7260
04/15/2024	10:07:03	CABK	Buy	XMAD	1,377	4.7260
04/15/2024	10:10:05	CABK	Buy	CEUX	551	4.7260
04/15/2024	10:11:47	CABK	Buy	CEUX	548	4.7300
04/15/2024	10:11:47	CABK	Buy	CEUX	166	4.7300
04/15/2024	10:11:47	CABK	Buy	CEUX	717	4.7300
04/15/2024	10:11:47	CABK	Buy	CEUX	166	4.7300
04/15/2024	10:11:47	CABK	Buy	CEUX	1,063	4.7300
04/15/2024	10:11:47	CABK	Buy	TQEX	31	4.7300
04/15/2024	10:11:47	CABK	Buy	XMAD	217	4.7300
04/15/2024	10:11:47	CABK	Buy	XMAD	796	4.7300
04/15/2024	10:11:47	CABK	Buy	XMAD	1,079	4.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	10:12:07	CABK	Buy	XMAD	1,448	4.7300
04/15/2024	10:12:07	CABK	Buy	XMAD	1,448	4.7300
04/15/2024	10:12:07	CABK	Buy	CEUX	236	4.7300
04/15/2024	10:12:07	CABK	Buy	XMAD	1,448	4.7300
04/15/2024	10:12:28	CABK	Buy	CEUX	738	4.7300
04/15/2024	10:12:28	CABK	Buy	CEUX	624	4.7300
04/15/2024	10:12:28	CABK	Buy	CEUX	709	4.7300
04/15/2024	10:12:28	CABK	Buy	CEUX	889	4.7300
04/15/2024	10:12:28	CABK	Buy	XMAD	1,448	4.7300
04/15/2024	10:12:28	CABK	Buy	XMAD	1,448	4.7300
04/15/2024	10:12:28	CABK	Buy	XMAD	1,014	4.7300
04/15/2024	10:12:55	CABK	Buy	XMAD	1,448	4.7300
04/15/2024	10:13:38	CABK	Buy	XMAD	2,720	4.7290
04/15/2024	10:13:38	CABK	Buy	XMAD	2,780	4.7290
04/15/2024	10:13:58	CABK	Buy	XMAD	2,724	4.7280
04/15/2024	10:13:58	CABK	Buy	XMAD	28	4.7280
04/15/2024	10:13:58	CABK	Buy	XMAD	295	4.7280
04/15/2024	10:13:58	CABK	Buy	XMAD	295	4.7280
04/15/2024	10:13:58	CABK	Buy	XMAD	2,200	4.7280
04/15/2024	10:13:58	CABK	Buy	XMAD	267	4.7280
04/15/2024	10:13:58	CABK	Buy	XMAD	46	4.7280
04/15/2024	10:13:58	CABK	Buy	XMAD	267	4.7280
04/15/2024	10:13:58	CABK	Buy	XMAD	186	4.7280
04/15/2024	10:13:58	CABK	Buy	AQEU	1,335	4.7280
04/15/2024	10:13:58	CABK	Buy	AQEU	3,033	4.7280
04/15/2024	10:15:31	CABK	Buy	XMAD	4,055	4.7250
04/15/2024	10:15:31	CABK	Buy	XMAD	49	4.7250
04/15/2024	10:15:31	CABK	Buy	XMAD	2,282	4.7250
04/15/2024	10:15:31	CABK	Buy	XMAD	605	4.7250
04/15/2024	10:15:48	CABK	Buy	XMAD	2,852	4.7240
04/15/2024	10:15:48	CABK	Buy	XMAD	2,852	4.7240
04/15/2024	10:15:48	CABK	Buy	CEUX	947	4.7240
04/15/2024	10:15:48	CABK	Buy	XMAD	9	4.7240
04/15/2024	10:17:26	CABK	Buy	CEUX	3,595	4.7230
04/15/2024	10:17:26	CABK	Buy	XMAD	3,259	4.7230
04/15/2024	10:17:26	CABK	Buy	CEUX	830	4.7230
04/15/2024	10:19:26	CABK	Buy	XMAD	1,670	4.7240
04/15/2024	10:19:26	CABK	Buy	XMAD	1,670	4.7240
04/15/2024	10:19:26	CABK	Buy	XMAD	1,670	4.7240
04/15/2024	10:19:26	CABK	Buy	XMAD	742	4.7240
04/15/2024	10:19:26	CABK	Buy	XMAD	720	4.7240
04/15/2024	10:19:26	CABK	Buy	XMAD	1,670	4.7240
04/15/2024	10:19:26	CABK	Buy	XMAD	209	4.7240
04/15/2024	10:19:26	CABK	Buy	XMAD	2,789	4.7230
04/15/2024	10:19:26	CABK	Buy	XMAD	3,554	4.7230
04/15/2024	10:19:28	CABK	Buy	XMAD	216	4.7230
04/15/2024	10:21:24	CABK	Buy	XMAD	3,156	4.7260
04/15/2024	10:21:24	CABK	Buy	CEUX	1,368	4.7260
04/15/2024	10:21:24	CABK	Buy	CEUX	2,114	4.7260
04/15/2024	10:21:24	CABK	Buy	TQEX	222	4.7260
04/15/2024	10:21:24	CABK	Buy	XMAD	428	4.7260
04/15/2024	10:22:58	CABK	Buy	XMAD	1,684	4.7250
04/15/2024	10:23:22	CABK	Buy	XMAD	318	4.7240
04/15/2024	10:24:07	CABK	Buy	XMAD	573	4.7240
04/15/2024	10:24:07	CABK	Buy	XMAD	573	4.7240
04/15/2024	10:24:17	CABK	Buy	CEUX	239	4.7240
04/15/2024	10:24:17	CABK	Buy	CEUX	394	4.7240
04/15/2024	10:24:17	CABK	Buy	CEUX	2,580	4.7240
04/15/2024	10:24:17	CABK	Buy	CEUX	633	4.7240
04/15/2024	10:24:17	CABK	Buy	CEUX	633	4.7240
04/15/2024	10:24:17	CABK	Buy	CEUX	131	4.7240
04/15/2024	10:24:17	CABK	Buy	AQEU	159	4.7240
04/15/2024	10:24:17	CABK	Buy	AQEU	596	4.7240
04/15/2024	10:24:17	CABK	Buy	TQEX	481	4.7240
04/15/2024	10:24:17	CABK	Buy	AQEU	450	4.7240
04/15/2024	10:24:17	CABK	Buy	XMAD	573	4.7240
04/15/2024	10:24:17	CABK	Buy	XMAD	2,339	4.7240
04/15/2024	10:24:17	CABK	Buy	XMAD	504	4.7240
04/15/2024	10:24:17	CABK	Buy	XMAD	596	4.7240
04/15/2024	10:24:17	CABK	Buy	XMAD	184	4.7240
04/15/2024	10:24:17	CABK	Buy	AQEU	450	4.7240
04/15/2024	10:24:17	CABK	Buy	AQEU	982	4.7240
04/15/2024	10:25:17	CABK	Buy	XMAD	2,843	4.7220
04/15/2024	10:25:17	CABK	Buy	CEUX	3,136	4.7220
04/15/2024	10:25:17	CABK	Buy	TQEX	585	4.7220
04/15/2024	10:25:17	CABK	Buy	XMAD	724	4.7220
04/15/2024	10:27:20	CABK	Buy	XMAD	6,995	4.7120
04/15/2024	10:27:20	CABK	Buy	XMAD	1,130	4.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	10:28:11	CABK	Buy	XMAD	2,858	4.7090
04/15/2024	10:28:46	CABK	Buy	CEUX	5,000	4.7130
04/15/2024	10:28:46	CABK	Buy	CEUX	532	4.7130
04/15/2024	10:30:48	CABK	Buy	CEUX	3,885	4.7130
04/15/2024	10:30:48	CABK	Buy	CEUX	488	4.7130
04/15/2024	10:30:48	CABK	Buy	XMAD	3,964	4.7130
04/15/2024	10:31:42	CABK	Buy	XMAD	668	4.7170
04/15/2024	10:31:42	CABK	Buy	XMAD	1,461	4.7170
04/15/2024	10:31:42	CABK	Buy	XMAD	312	4.7170
04/15/2024	10:31:42	CABK	Buy	CEUX	736	4.7170
04/15/2024	10:31:42	CABK	Buy	CEUX	736	4.7170
04/15/2024	10:31:42	CABK	Buy	CEUX	736	4.7170
04/15/2024	10:31:42	CABK	Buy	CEUX	486	4.7170
04/15/2024	10:31:42	CABK	Buy	AQEU	693	4.7170
04/15/2024	10:31:42	CABK	Buy	AQEU	830	4.7170
04/15/2024	10:32:38	CABK	Buy	CEUX	698	4.7190
04/15/2024	10:32:38	CABK	Buy	CEUX	698	4.7190
04/15/2024	10:32:38	CABK	Buy	CEUX	698	4.7190
04/15/2024	10:32:38	CABK	Buy	CEUX	698	4.7190
04/15/2024	10:32:38	CABK	Buy	CEUX	129	4.7190
04/15/2024	10:32:38	CABK	Buy	XMAD	703	4.7190
04/15/2024	10:32:38	CABK	Buy	XMAD	298	4.7190
04/15/2024	10:32:38	CABK	Buy	XMAD	1,336	4.7190
04/15/2024	10:32:38	CABK	Buy	XMAD	1,013	4.7190
04/15/2024	10:32:38	CABK	Buy	CEUX	457	4.7190
04/15/2024	10:32:38	CABK	Buy	XMAD	1,769	4.7190
04/15/2024	10:34:43	CABK	Buy	XMAD	1,020	4.7180
04/15/2024	10:34:43	CABK	Buy	XMAD	1,204	4.7180
04/15/2024	10:34:43	CABK	Buy	XMAD	678	4.7180
04/15/2024	10:34:43	CABK	Buy	XMAD	593	4.7180
04/15/2024	10:34:43	CABK	Buy	CEUX	199	4.7180
04/15/2024	10:34:43	CABK	Buy	CEUX	3,656	4.7180
04/15/2024	10:34:43	CABK	Buy	TQEX	38	4.7180
04/15/2024	10:34:43	CABK	Buy	TQEX	681	4.7180
04/15/2024	10:34:43	CABK	Buy	AQEU	890	4.7180
04/15/2024	10:35:29	CABK	Buy	XMAD	2,856	4.7130
04/15/2024	10:35:29	CABK	Buy	XMAD	1,181	4.7130
04/15/2024	10:35:29	CABK	Buy	XMAD	642	4.7130
04/15/2024	10:35:29	CABK	Buy	XMAD	2,000	4.7130
04/15/2024	10:35:29	CABK	Buy	XMAD	1	4.7130
04/15/2024	10:37:29	CABK	Buy	XMAD	4,662	4.7100
04/15/2024	10:37:29	CABK	Buy	XMAD	1,388	4.7100
04/15/2024	10:37:29	CABK	Buy	XMAD	1,387	4.7100
04/15/2024	10:38:26	CABK	Buy	XMAD	2,896	4.7100
04/15/2024	10:38:26	CABK	Buy	CEUX	206	4.7100
04/15/2024	10:39:08	CABK	Buy	XMAD	815	4.7100
04/15/2024	10:39:08	CABK	Buy	XMAD	5,000	4.7100
04/15/2024	10:39:08	CABK	Buy	XMAD	116	4.7100
04/15/2024	10:39:08	CABK	Buy	XMAD	815	4.7100
04/15/2024	10:39:08	CABK	Buy	XMAD	244	4.7100
04/15/2024	10:39:08	CABK	Buy	XMAD	4,449	4.7110
04/15/2024	10:39:08	CABK	Buy	XMAD	332	4.7100
04/15/2024	10:43:47	CABK	Buy	XMAD	1,547	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	846	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	846	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	846	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	846	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	846	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	846	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	846	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	846	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	846	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	156	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	690	4.7070
04/15/2024	10:43:47	CABK	Buy	CEUX	655	4.7070
04/15/2024	10:43:47	CABK	Buy	XMAD	15	4.7070
04/15/2024	10:43:47	CABK	Buy	XMAD	29	4.7070
04/15/2024	10:43:54	CABK	Buy	XMAD	1,613	4.7070
04/15/2024	10:43:54	CABK	Buy	XMAD	1,613	4.7070
04/15/2024	10:44:00	CABK	Buy	XMAD	1,613	4.7070
04/15/2024	10:44:00	CABK	Buy	XMAD	10	4.7070
04/15/2024	10:44:19	CABK	Buy	CEUX	230	4.7050
04/15/2024	10:45:52	CABK	Buy	XMAD	1,378	4.7010
04/15/2024	10:45:52	CABK	Buy	CEUX	1,521	4.7010
04/15/2024	10:45:52	CABK	Buy	TQEX	284	4.7010
04/15/2024	10:47:14	CABK	Buy	CEUX	5,709	4.7030
04/15/2024	10:47:14	CABK	Buy	CEUX	5,709	4.7030
04/15/2024	10:47:16	CABK	Buy	CEUX	2,153	4.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	10:47:19	CABK	Buy	XMAD	560	4.7030
04/15/2024	10:50:04	CABK	Buy	AQEU	450	4.7080
04/15/2024	10:50:04	CABK	Buy	AQEU	1,449	4.7080
04/15/2024	10:50:04	CABK	Buy	AQEU	1,139	4.7080
04/15/2024	10:50:04	CABK	Buy	CEUX	3,718	4.7080
04/15/2024	10:50:04	CABK	Buy	CEUX	1,295	4.7080
04/15/2024	10:50:04	CABK	Buy	TQEX	433	4.7080
04/15/2024	10:50:04	CABK	Buy	CEUX	5,000	4.7080
04/15/2024	10:50:04	CABK	Buy	CEUX	2,203	4.7080
04/15/2024	10:50:04	CABK	Buy	TQEX	1,344	4.7080
04/15/2024	10:50:04	CABK	Buy	AQEU	1,663	4.7080
04/15/2024	10:51:51	CABK	Buy	XMAD	687	4.7080
04/15/2024	10:51:51	CABK	Buy	XMAD	687	4.7080
04/15/2024	10:52:17	CABK	Buy	CEUX	584	4.7070
04/15/2024	10:52:17	CABK	Buy	AQEU	135	4.7070
04/15/2024	10:52:45	CABK	Buy	XMAD	1,670	4.7060
04/15/2024	10:52:45	CABK	Buy	XMAD	3,283	4.7070
04/15/2024	10:52:45	CABK	Buy	CEUX	15	4.7070
04/15/2024	10:53:12	CABK	Buy	XMAD	603	4.7080
04/15/2024	10:53:12	CABK	Buy	XMAD	603	4.7080
04/15/2024	10:53:12	CABK	Buy	XMAD	603	4.7080
04/15/2024	10:53:12	CABK	Buy	XMAD	422	4.7080
04/15/2024	10:53:12	CABK	Buy	XMAD	422	4.7080
04/15/2024	10:53:13	CABK	Buy	XMAD	1,248	4.7080
04/15/2024	10:53:16	CABK	Buy	XMAD	1,670	4.7080
04/15/2024	10:53:16	CABK	Buy	XMAD	1,533	4.7080
04/15/2024	10:54:39	CABK	Buy	XMAD	1,556	4.7090
04/15/2024	10:54:39	CABK	Buy	TQEX	58	4.7090
04/15/2024	10:56:02	CABK	Buy	XMAD	4,056	4.7110
04/15/2024	10:56:02	CABK	Buy	XMAD	1,536	4.7110
04/15/2024	10:56:02	CABK	Buy	XMAD	5,323	4.7110
04/15/2024	10:56:02	CABK	Buy	CEUX	4,474	4.7110
04/15/2024	10:56:02	CABK	Buy	TQEX	834	4.7110
04/15/2024	10:56:02	CABK	Buy	AQEU	1,033	4.7110
04/15/2024	10:56:48	CABK	Buy	XMAD	3,734	4.7060
04/15/2024	10:56:48	CABK	Buy	XMAD	2,174	4.7060
04/15/2024	10:58:34	CABK	Buy	XMAD	2,745	4.7080
04/15/2024	10:58:34	CABK	Buy	CEUX	3,028	4.7080
04/15/2024	10:58:34	CABK	Buy	CEUX	565	4.7080
04/15/2024	10:58:34	CABK	Buy	AQEU	699	4.7080
04/15/2024	11:00:01	CABK	Buy	XMAD	3,078	4.7030
04/15/2024	11:00:01	CABK	Buy	XMAD	3,078	4.7030
04/15/2024	11:01:35	CABK	Buy	XMAD	3,533	4.7040
04/15/2024	11:01:35	CABK	Buy	XMAD	3,533	4.7040
04/15/2024	11:01:35	CABK	Buy	XMAD	256	4.7040
04/15/2024	11:03:16	CABK	Buy	XMAD	3,179	4.7040
04/15/2024	11:03:16	CABK	Buy	CEUX	3,505	4.7040
04/15/2024	11:03:16	CABK	Buy	TQEX	655	4.7040
04/15/2024	11:04:49	CABK	Buy	XMAD	614	4.7050
04/15/2024	11:04:49	CABK	Buy	XMAD	1,792	4.7050
04/15/2024	11:04:49	CABK	Buy	CEUX	678	4.7050
04/15/2024	11:04:49	CABK	Buy	TQEX	234	4.7050
04/15/2024	11:05:11	CABK	Buy	XMAD	1,710	4.7070
04/15/2024	11:07:24	CABK	Buy	XMAD	489	4.7110
04/15/2024	11:07:24	CABK	Buy	XMAD	88	4.7110
04/15/2024	11:07:24	CABK	Buy	XMAD	4,197	4.7110
04/15/2024	11:07:24	CABK	Buy	CEUX	5,265	4.7110
04/15/2024	11:07:24	CABK	Buy	TQEX	621	4.7110
04/15/2024	11:07:24	CABK	Buy	TQEX	362	4.7110
04/15/2024	11:08:04	CABK	Buy	CEUX	615	4.7110
04/15/2024	11:08:04	CABK	Buy	CEUX	615	4.7110
04/15/2024	11:08:04	CABK	Buy	CEUX	506	4.7110
04/15/2024	11:08:04	CABK	Buy	CEUX	109	4.7110
04/15/2024	11:08:04	CABK	Buy	CEUX	359	4.7110
04/15/2024	11:08:04	CABK	Buy	CEUX	615	4.7110
04/15/2024	11:08:04	CABK	Buy	XMAD	557	4.7110
04/15/2024	11:08:04	CABK	Buy	XMAD	2,248	4.7110
04/15/2024	11:08:04	CABK	Buy	CEUX	276	4.7110
04/15/2024	11:08:04	CABK	Buy	TQEX	234	4.7110
04/15/2024	11:08:04	CABK	Buy	TQEX	433	4.7110
04/15/2024	11:08:04	CABK	Buy	XMAD	1,668	4.7110
04/15/2024	11:09:11	CABK	Buy	XMAD	2,234	4.7020
04/15/2024	11:10:32	CABK	Buy	CEUX	3,016	4.7040
04/15/2024	11:10:32	CABK	Buy	CEUX	1,738	4.7040
04/15/2024	11:10:33	CABK	Buy	XMAD	2,879	4.7030
04/15/2024	11:10:33	CABK	Buy	XMAD	586	4.7030
04/15/2024	11:10:33	CABK	Buy	XMAD	3,452	4.7030
04/15/2024	11:16:07	CABK	Buy	AQEU	835	4.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	11:16:07	CABK	Buy	CEUX	3,616	4.7060
04/15/2024	11:16:07	CABK	Buy	TQEX	675	4.7060
04/15/2024	11:16:07	CABK	Buy	XMAD	3,278	4.7060
04/15/2024	11:16:07	CABK	Buy	CEUX	721	4.7050
04/15/2024	11:16:07	CABK	Buy	CEUX	687	4.7050
04/15/2024	11:16:07	CABK	Buy	CEUX	912	4.7050
04/15/2024	11:16:07	CABK	Buy	TQEX	263	4.7050
04/15/2024	11:16:07	CABK	Buy	XMAD	2,714	4.7050
04/15/2024	11:16:07	CABK	Buy	XMAD	1,277	4.7050
04/15/2024	11:16:07	CABK	Buy	XMAD	2,714	4.7050
04/15/2024	11:16:07	CABK	Buy	XMAD	955	4.7050
04/15/2024	11:16:07	CABK	Buy	XMAD	2,400	4.7050
04/15/2024	11:16:07	CABK	Buy	XMAD	2,884	4.7050
04/15/2024	11:16:49	CABK	Buy	XMAD	3,192	4.7040
04/15/2024	11:16:49	CABK	Buy	XMAD	3,883	4.7040
04/15/2024	11:20:19	CABK	Buy	XMAD	2,419	4.7050
04/15/2024	11:20:19	CABK	Buy	CEUX	2,669	4.7050
04/15/2024	11:20:19	CABK	Buy	TQEX	498	4.7050
04/15/2024	11:20:19	CABK	Buy	AQEU	616	4.7050
04/15/2024	11:20:36	CABK	Buy	XMAD	2,584	4.7040
04/15/2024	11:22:22	CABK	Buy	XMAD	598	4.7060
04/15/2024	11:22:22	CABK	Buy	XMAD	598	4.7060
04/15/2024	11:22:22	CABK	Buy	CEUX	663	4.7060
04/15/2024	11:22:22	CABK	Buy	TQEX	433	4.7060
04/15/2024	11:22:22	CABK	Buy	TQEX	234	4.7060
04/15/2024	11:22:22	CABK	Buy	XMAD	598	4.7060
04/15/2024	11:22:22	CABK	Buy	XMAD	598	4.7060
04/15/2024	11:22:22	CABK	Buy	AQEU	152	4.7060
04/15/2024	11:22:22	CABK	Buy	XMAD	626	4.7060
04/15/2024	11:22:22	CABK	Buy	XMAD	488	4.7060
04/15/2024	11:22:41	CABK	Buy	XMAD	1,159	4.7060
04/15/2024	11:22:51	CABK	Buy	XMAD	1,647	4.7060
04/15/2024	11:22:51	CABK	Buy	XMAD	1,647	4.7060
04/15/2024	11:22:51	CABK	Buy	XMAD	1,476	4.7060
04/15/2024	11:22:51	CABK	Buy	XMAD	1,810	4.7050
04/15/2024	11:22:51	CABK	Buy	XMAD	887	4.7050
04/15/2024	11:22:51	CABK	Buy	XMAD	1,411	4.7050
04/15/2024	11:22:51	CABK	Buy	XMAD	710	4.7050
04/15/2024	11:22:51	CABK	Buy	XMAD	576	4.7050
04/15/2024	11:22:51	CABK	Buy	XMAD	1,100	4.7050
04/15/2024	11:28:18	CABK	Buy	CEUX	691	4.7090
04/15/2024	11:28:18	CABK	Buy	TQEX	234	4.7090
04/15/2024	11:28:18	CABK	Buy	AQEU	159	4.7090
04/15/2024	11:28:18	CABK	Buy	CEUX	691	4.7090
04/15/2024	11:28:18	CABK	Buy	TQEX	234	4.7090
04/15/2024	11:28:18	CABK	Buy	XMAD	626	4.7090
04/15/2024	11:28:18	CABK	Buy	XMAD	626	4.7090
04/15/2024	11:28:18	CABK	Buy	XMAD	2,200	4.7090
04/15/2024	11:28:18	CABK	Buy	CEUX	691	4.7090
04/15/2024	11:28:18	CABK	Buy	CEUX	492	4.7090
04/15/2024	11:28:18	CABK	Buy	TQEX	234	4.7090
04/15/2024	11:28:18	CABK	Buy	TQEX	463	4.7090
04/15/2024	11:28:18	CABK	Buy	AQEU	159	4.7090
04/15/2024	11:28:18	CABK	Buy	AQEU	482	4.7090
04/15/2024	11:28:18	CABK	Buy	TQEX	234	4.7090
04/15/2024	11:28:18	CABK	Buy	XMAD	1,166	4.7090
04/15/2024	11:28:18	CABK	Buy	XMAD	670	4.7090
04/15/2024	11:28:18	CABK	Buy	XMAD	346	4.7090
04/15/2024	11:28:18	CABK	Buy	XMAD	346	4.7090
04/15/2024	11:28:18	CABK	Buy	CEUX	691	4.7090
04/15/2024	11:28:18	CABK	Buy	TQEX	234	4.7090
04/15/2024	11:28:18	CABK	Buy	AQEU	159	4.7090
04/15/2024	11:28:18	CABK	Buy	CEUX	691	4.7090
04/15/2024	11:28:18	CABK	Buy	CEUX	691	4.7090
04/15/2024	11:28:18	CABK	Buy	XMAD	280	4.7090
04/15/2024	11:28:18	CABK	Buy	CEUX	691	4.7090
04/15/2024	11:28:18	CABK	Buy	TQEX	234	4.7090
04/15/2024	11:28:18	CABK	Buy	AQEU	159	4.7090
04/15/2024	11:28:18	CABK	Buy	XMAD	280	4.7090
04/15/2024	11:28:28	CABK	Buy	XMAD	885	4.7070
04/15/2024	11:28:28	CABK	Buy	XMAD	4,942	4.7070
04/15/2024	11:28:28	CABK	Buy	XMAD	827	4.7070
04/15/2024	11:28:28	CABK	Buy	XMAD	1,303	4.7070
04/15/2024	11:30:32	CABK	Buy	XMAD	3,368	4.7050
04/15/2024	11:30:32	CABK	Buy	XMAD	2,588	4.7050
04/15/2024	11:30:32	CABK	Buy	XMAD	803	4.7050
04/15/2024	11:30:42	CABK	Buy	XMAD	3,066	4.7020
04/15/2024	11:30:42	CABK	Buy	XMAD	3,066	4.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	11:30:42	CABK	Buy	XMAD	2,458	4.7020
04/15/2024	11:34:34	CABK	Buy	CEUX	509	4.6910
04/15/2024	11:34:34	CABK	Buy	CEUX	462	4.6910
04/15/2024	11:34:34	CABK	Buy	CEUX	153	4.6910
04/15/2024	11:34:34	CABK	Buy	CEUX	971	4.6910
04/15/2024	11:34:34	CABK	Buy	CEUX	617	4.6910
04/15/2024	11:34:34	CABK	Buy	XMAD	878	4.6910
04/15/2024	11:34:34	CABK	Buy	XMAD	878	4.6910
04/15/2024	11:34:34	CABK	Buy	XMAD	2,308	4.6910
04/15/2024	11:34:34	CABK	Buy	XMAD	1,900	4.6910
04/15/2024	11:34:34	CABK	Buy	XMAD	408	4.6910
04/15/2024	11:34:34	CABK	Buy	XMAD	408	4.6910
04/15/2024	11:34:34	CABK	Buy	XMAD	263	4.6910
04/15/2024	11:34:34	CABK	Buy	XMAD	2,072	4.6900
04/15/2024	11:34:34	CABK	Buy	XMAD	673	4.6900
04/15/2024	11:34:34	CABK	Buy	XMAD	673	4.6900
04/15/2024	11:34:34	CABK	Buy	XMAD	2,072	4.6900
04/15/2024	11:34:34	CABK	Buy	CEUX	2,609	4.6900
04/15/2024	11:38:27	CABK	Buy	CEUX	688	4.6970
04/15/2024	11:38:27	CABK	Buy	CEUX	688	4.6970
04/15/2024	11:38:27	CABK	Buy	XMAD	623	4.6970
04/15/2024	11:38:27	CABK	Buy	XMAD	623	4.6970
04/15/2024	11:38:27	CABK	Buy	XMAD	334	4.6970
04/15/2024	11:38:27	CABK	Buy	XMAD	34	4.6970
04/15/2024	11:38:27	CABK	Buy	XMAD	988	4.6970
04/15/2024	11:38:27	CABK	Buy	CEUX	688	4.6970
04/15/2024	11:38:27	CABK	Buy	CEUX	688	4.6970
04/15/2024	11:38:27	CABK	Buy	CEUX	120	4.6970
04/15/2024	11:38:27	CABK	Buy	XMAD	255	4.6970
04/15/2024	11:38:27	CABK	Buy	XMAD	1,557	4.6970
04/15/2024	11:38:27	CABK	Buy	CEUX	424	4.6970
04/15/2024	11:39:20	CABK	Buy	XMAD	1,133	4.6980
04/15/2024	11:39:20	CABK	Buy	XMAD	1,280	4.6980
04/15/2024	11:39:20	CABK	Buy	XMAD	19	4.6980
04/15/2024	11:39:20	CABK	Buy	XMAD	642	4.6980
04/15/2024	11:39:20	CABK	Buy	XMAD	2,413	4.6980
04/15/2024	11:39:20	CABK	Buy	XMAD	2,200	4.6980
04/15/2024	11:39:20	CABK	Buy	XMAD	806	4.6980
04/15/2024	11:41:21	CABK	Buy	XMAD	679	4.6990
04/15/2024	11:41:21	CABK	Buy	XMAD	679	4.6990
04/15/2024	11:41:25	CABK	Buy	CEUX	749	4.6990
04/15/2024	11:41:25	CABK	Buy	TQEX	235	4.6990
04/15/2024	11:41:25	CABK	Buy	CEUX	749	4.6990
04/15/2024	11:41:25	CABK	Buy	TQEX	235	4.6990
04/15/2024	11:41:25	CABK	Buy	CEUX	749	4.6990
04/15/2024	11:41:25	CABK	Buy	TQEX	235	4.6990
04/15/2024	11:41:25	CABK	Buy	TQEX	712	4.6990
04/15/2024	11:41:25	CABK	Buy	XMAD	679	4.6990
04/15/2024	11:41:25	CABK	Buy	XMAD	513	4.6990
04/15/2024	11:41:25	CABK	Buy	CEUX	568	4.6990
04/15/2024	11:41:25	CABK	Buy	CEUX	568	4.6990
04/15/2024	11:41:25	CABK	Buy	CEUX	356	4.6990
04/15/2024	11:41:31	CABK	Buy	XMAD	1,124	4.6970
04/15/2024	11:41:31	CABK	Buy	XMAD	1	4.6970
04/15/2024	11:41:31	CABK	Buy	XMAD	1,111	4.6970
04/15/2024	11:41:31	CABK	Buy	XMAD	2	4.6970
04/15/2024	11:42:49	CABK	Buy	XMAD	1,720	4.6970
04/15/2024	11:42:49	CABK	Buy	XMAD	1,720	4.6970
04/15/2024	11:44:42	CABK	Buy	XMAD	3,467	4.7020
04/15/2024	11:44:42	CABK	Buy	XMAD	3,467	4.7020
04/15/2024	11:44:42	CABK	Buy	XMAD	739	4.7020
04/15/2024	11:45:59	CABK	Buy	XMAD	1,329	4.7010
04/15/2024	11:45:59	CABK	Buy	XMAD	780	4.7010
04/15/2024	11:45:59	CABK	Buy	XMAD	780	4.7010
04/15/2024	11:45:59	CABK	Buy	CEUX	1,530	4.7010
04/15/2024	11:45:59	CABK	Buy	CEUX	3,954	4.7010
04/15/2024	11:46:18	CABK	Buy	XMAD	2,939	4.6930
04/15/2024	11:46:18	CABK	Buy	XMAD	2,725	4.6930
04/15/2024	11:46:18	CABK	Buy	XMAD	1,361	4.6930
04/15/2024	11:51:08	CABK	Buy	XMAD	1,095	4.6920
04/15/2024	11:51:08	CABK	Buy	XMAD	1,297	4.6920
04/15/2024	11:51:08	CABK	Buy	XMAD	1,095	4.6920
04/15/2024	11:51:08	CABK	Buy	XMAD	202	4.6920
04/15/2024	11:51:08	CABK	Buy	XMAD	739	4.6920
04/15/2024	11:51:08	CABK	Buy	XMAD	48	4.6920
04/15/2024	11:51:08	CABK	Buy	CEUX	1,208	4.6920
04/15/2024	11:51:08	CABK	Buy	CEUX	1,431	4.6920
04/15/2024	11:51:08	CABK	Buy	CEUX	1,053	4.6920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	11:51:08	CABK	Buy	CEUX	811	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	235	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	267	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	235	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	267	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	235	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	267	4.6920
04/15/2024	11:51:08	CABK	Buy	AQEU	280	4.6920
04/15/2024	11:51:08	CABK	Buy	AQEU	331	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	235	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	267	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	235	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	32	4.6920
04/15/2024	11:51:08	CABK	Buy	TQEX	235	4.6920
04/15/2024	11:51:08	CABK	Buy	CEUX	775	4.6920
04/15/2024	11:51:08	CABK	Buy	CEUX	1,405	4.6920
04/15/2024	11:51:08	CABK	Buy	XMAD	264	4.6910
04/15/2024	11:51:08	CABK	Buy	XMAD	2,634	4.6910
04/15/2024	11:53:31	CABK	Buy	CEUX	3,545	4.6930
04/15/2024	11:55:03	CABK	Buy	XMAD	149	4.6940
04/15/2024	11:55:03	CABK	Buy	XMAD	1,544	4.6940
04/15/2024	11:56:29	CABK	Buy	CEUX	530	4.6980
04/15/2024	11:56:29	CABK	Buy	CEUX	4,005	4.6980
04/15/2024	11:56:29	CABK	Buy	CEUX	3,450	4.6980
04/15/2024	11:56:29	CABK	Buy	TQEX	1,490	4.6980
04/15/2024	11:56:29	CABK	Buy	AQEU	1,843	4.6980
04/15/2024	11:56:29	CABK	Buy	XMAD	7,241	4.6980
04/15/2024	12:02:50	CABK	Buy	CEUX	1,685	4.7000
04/15/2024	12:02:50	CABK	Buy	CEUX	2,099	4.7000
04/15/2024	12:02:50	CABK	Buy	CEUX	625	4.7000
04/15/2024	12:02:50	CABK	Buy	CEUX	4,375	4.7000
04/15/2024	12:02:50	CABK	Buy	CEUX	718	4.7000
04/15/2024	12:02:50	CABK	Buy	CEUX	1,005	4.7000
04/15/2024	12:02:50	CABK	Buy	CEUX	523	4.7000
04/15/2024	12:02:50	CABK	Buy	CEUX	426	4.7000
04/15/2024	12:02:50	CABK	Buy	CEUX	905	4.7000
04/15/2024	12:02:50	CABK	Buy	TQEX	356	4.7000
04/15/2024	12:02:50	CABK	Buy	TQEX	467	4.7000
04/15/2024	12:02:50	CABK	Buy	TQEX	356	4.7000
04/15/2024	12:02:50	CABK	Buy	TQEX	823	4.7000
04/15/2024	12:02:50	CABK	Buy	TQEX	339	4.7000
04/15/2024	12:02:50	CABK	Buy	XMAD	3,998	4.7000
04/15/2024	12:02:50	CABK	Buy	XMAD	696	4.7000
04/15/2024	12:02:50	CABK	Buy	XMAD	96	4.7000
04/15/2024	12:02:50	CABK	Buy	XMAD	3,302	4.7000
04/15/2024	12:02:50	CABK	Buy	TQEX	3,115	4.7000
04/15/2024	12:06:03	CABK	Buy	XMAD	132	4.7000
04/15/2024	12:06:03	CABK	Buy	XMAD	1,223	4.7000
04/15/2024	12:06:37	CABK	Buy	AQEU	312	4.7000
04/15/2024	12:06:37	CABK	Buy	AQEU	221	4.7000
04/15/2024	12:06:37	CABK	Buy	XMAD	1,091	4.7000
04/15/2024	12:06:37	CABK	Buy	XMAD	3,536	4.7000
04/15/2024	12:06:37	CABK	Buy	XMAD	206	4.7000
04/15/2024	12:06:37	CABK	Buy	CEUX	1,349	4.7000
04/15/2024	12:06:37	CABK	Buy	CEUX	2,998	4.7000
04/15/2024	12:06:37	CABK	Buy	CEUX	903	4.7000
04/15/2024	12:06:37	CABK	Buy	CEUX	627	4.7000
04/15/2024	12:06:37	CABK	Buy	CEUX	667	4.7000
04/15/2024	12:06:37	CABK	Buy	CEUX	55	4.7000
04/15/2024	12:06:37	CABK	Buy	CEUX	12	4.7000
04/15/2024	12:06:37	CABK	Buy	CEUX	679	4.7000
04/15/2024	12:06:37	CABK	Buy	XMAD	780	4.7000
04/15/2024	12:06:37	CABK	Buy	CEUX	1,360	4.7000
04/15/2024	12:08:03	CABK	Buy	TQEX	433	4.7020
04/15/2024	12:08:03	CABK	Buy	CEUX	2,616	4.7020
04/15/2024	12:08:03	CABK	Buy	TQEX	433	4.7020
04/15/2024	12:09:24	CABK	Buy	XMAD	1,726	4.7040
04/15/2024	12:09:24	CABK	Buy	XMAD	751	4.7040
04/15/2024	12:09:24	CABK	Buy	CEUX	1,905	4.7040
04/15/2024	12:09:24	CABK	Buy	TQEX	355	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	71	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	234	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	24	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	234	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	234	4.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	12:13:46	CABK	Buy	XMAD	964	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	1,252	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	1,252	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	234	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	234	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	234	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	693	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	65	4.7040
04/15/2024	12:13:46	CABK	Buy	CEUX	628	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	234	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	234	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	234	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	288	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	626	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	626	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	626	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	626	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	626	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	2,341	4.7040
04/15/2024	12:13:46	CABK	Buy	TQEX	209	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	1,553	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	219	4.7040
04/15/2024	12:13:46	CABK	Buy	XMAD	18	4.7040
04/15/2024	12:15:21	CABK	Buy	CEUX	642	4.7050
04/15/2024	12:15:21	CABK	Buy	CEUX	642	4.7050
04/15/2024	12:15:21	CABK	Buy	TQEX	234	4.7050
04/15/2024	12:15:21	CABK	Buy	TQEX	234	4.7050
04/15/2024	12:15:21	CABK	Buy	XMAD	581	4.7050
04/15/2024	12:15:21	CABK	Buy	XMAD	581	4.7050
04/15/2024	12:15:21	CABK	Buy	XMAD	581	4.7050
04/15/2024	12:15:21	CABK	Buy	XMAD	581	4.7050
04/15/2024	12:15:21	CABK	Buy	CEUX	642	4.7050
04/15/2024	12:15:21	CABK	Buy	CEUX	642	4.7050
04/15/2024	12:15:21	CABK	Buy	CEUX	30	4.7050
04/15/2024	12:15:21	CABK	Buy	TQEX	234	4.7050
04/15/2024	12:15:21	CABK	Buy	TQEX	234	4.7050
04/15/2024	12:15:21	CABK	Buy	TQEX	71	4.7050
04/15/2024	12:15:21	CABK	Buy	TQEX	234	4.7050
04/15/2024	12:15:21	CABK	Buy	TQEX	234	4.7050
04/15/2024	12:15:21	CABK	Buy	XMAD	360	4.7050
04/15/2024	12:17:35	CABK	Buy	XMAD	579	4.7070
04/15/2024	12:17:35	CABK	Buy	CEUX	641	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	XMAD	579	4.7070
04/15/2024	12:17:35	CABK	Buy	CEUX	641	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	XMAD	477	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	CEUX	641	4.7070
04/15/2024	12:17:35	CABK	Buy	CEUX	641	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	CEUX	641	4.7070
04/15/2024	12:17:35	CABK	Buy	CEUX	641	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	XMAD	102	4.7070
04/15/2024	12:17:35	CABK	Buy	XMAD	579	4.7070
04/15/2024	12:17:35	CABK	Buy	XMAD	579	4.7070
04/15/2024	12:17:35	CABK	Buy	XMAD	579	4.7070
04/15/2024	12:17:35	CABK	Buy	XMAD	62	4.7070
04/15/2024	12:17:35	CABK	Buy	CEUX	153	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	234	4.7070
04/15/2024	12:17:35	CABK	Buy	CEUX	488	4.7070
04/15/2024	12:17:35	CABK	Buy	CEUX	54	4.7070
04/15/2024	12:17:35	CABK	Buy	TQEX	231	4.7070
04/15/2024	12:17:35	CABK	Buy	XMAD	1,156	4.7060
04/15/2024	12:17:35	CABK	Buy	TQEX	238	4.7060
04/15/2024	12:19:19	CABK	Buy	XMAD	2,331	4.7060
04/15/2024	12:19:19	CABK	Buy	XMAD	1,043	4.7060
04/15/2024	12:19:19	CABK	Buy	TQEX	695	4.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	12:19:44	CABK	Buy	XMAD	4,702	4.7060
04/15/2024	12:21:50	CABK	Buy	XMAD	3,469	4.7060
04/15/2024	12:21:50	CABK	Buy	CEUX	3,827	4.7060
04/15/2024	12:21:50	CABK	Buy	TQEX	714	4.7060
04/15/2024	12:21:50	CABK	Buy	AQEU	883	4.7060
04/15/2024	12:25:03	CABK	Buy	XMAD	780	4.7040
04/15/2024	12:25:03	CABK	Buy	XMAD	2,359	4.7040
04/15/2024	12:25:03	CABK	Buy	XMAD	1,579	4.7040
04/15/2024	12:25:03	CABK	Buy	TQEX	485	4.7040
04/15/2024	12:25:04	CABK	Buy	XMAD	720	4.7040
04/15/2024	12:25:07	CABK	Buy	CEUX	2,603	4.7040
04/15/2024	12:25:07	CABK	Buy	TQEX	485	4.7040
04/15/2024	12:25:07	CABK	Buy	TQEX	433	4.7040
04/15/2024	12:25:07	CABK	Buy	XMAD	2,621	4.7040
04/15/2024	12:25:07	CABK	Buy	XMAD	3,944	4.7040
04/15/2024	12:25:10	CABK	Buy	XMAD	3,121	4.7030
04/15/2024	12:25:10	CABK	Buy	XMAD	3,121	4.7030
04/15/2024	12:25:10	CABK	Buy	XMAD	1,731	4.7030
04/15/2024	12:32:21	CABK	Buy	XMAD	1,593	4.7050
04/15/2024	12:32:21	CABK	Buy	XMAD	33	4.7050
04/15/2024	12:32:21	CABK	Buy	CEUX	898	4.7050
04/15/2024	12:32:21	CABK	Buy	CEUX	898	4.7050
04/15/2024	12:32:21	CABK	Buy	CEUX	47	4.7050
04/15/2024	12:32:21	CABK	Buy	XMAD	1,593	4.7050
04/15/2024	12:34:12	CABK	Buy	CEUX	801	4.7080
04/15/2024	12:34:12	CABK	Buy	XMAD	672	4.7080
04/15/2024	12:34:12	CABK	Buy	XMAD	1,167	4.7080
04/15/2024	12:34:12	CABK	Buy	XMAD	67	4.7080
04/15/2024	12:34:12	CABK	Buy	CEUX	801	4.7080
04/15/2024	12:34:12	CABK	Buy	CEUX	33	4.7080
04/15/2024	12:34:12	CABK	Buy	CEUX	562	4.7080
04/15/2024	12:34:14	CABK	Buy	CEUX	204	4.7080
04/15/2024	12:35:10	CABK	Buy	XMAD	3,478	4.7070
04/15/2024	12:35:10	CABK	Buy	XMAD	642	4.7070
04/15/2024	12:35:10	CABK	Buy	XMAD	4,048	4.7070
04/15/2024	12:35:10	CABK	Buy	CEUX	4,299	4.7070
04/15/2024	12:35:10	CABK	Buy	CEUX	1,926	4.7070
04/15/2024	12:35:10	CABK	Buy	CEUX	726	4.7070
04/15/2024	12:35:10	CABK	Buy	CEUX	2,058	4.7070
04/15/2024	12:35:10	CABK	Buy	TQEX	1,681	4.7070
04/15/2024	12:35:10	CABK	Buy	AQEU	399	4.7070
04/15/2024	12:35:10	CABK	Buy	AQEU	1,672	4.7070
04/15/2024	12:35:10	CABK	Buy	AQEU	8	4.7070
04/15/2024	12:37:00	CABK	Buy	XMAD	1,431	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	55	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	700	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	676	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	79	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	1,232	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	120	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	1,431	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	120	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	1,431	4.7050
04/15/2024	12:37:00	CABK	Buy	XMAD	501	4.7050
04/15/2024	12:37:01	CABK	Buy	XMAD	2,983	4.7040
04/15/2024	12:37:01	CABK	Buy	XMAD	40	4.7040
04/15/2024	12:37:01	CABK	Buy	XMAD	1,333	4.7040
04/15/2024	12:37:01	CABK	Buy	XMAD	3,787	4.7040
04/15/2024	12:43:10	CABK	Buy	XMAD	538	4.7100
04/15/2024	12:43:10	CABK	Buy	CEUX	596	4.7100
04/15/2024	12:43:10	CABK	Buy	TQEX	234	4.7100
04/15/2024	12:43:10	CABK	Buy	XMAD	1,796	4.7100
04/15/2024	12:43:14	CABK	Buy	CEUX	596	4.7100
04/15/2024	12:43:14	CABK	Buy	TQEX	234	4.7100
04/15/2024	12:43:14	CABK	Buy	CEUX	596	4.7100
04/15/2024	12:43:14	CABK	Buy	TQEX	234	4.7100
04/15/2024	12:43:14	CABK	Buy	XMAD	737	4.7100
04/15/2024	12:43:14	CABK	Buy	XMAD	356	4.7100
04/15/2024	12:44:13	CABK	Buy	XMAD	1,410	4.7110
04/15/2024	12:44:13	CABK	Buy	XMAD	1,082	4.7110
04/15/2024	12:44:13	CABK	Buy	CEUX	1,556	4.7110
04/15/2024	12:44:13	CABK	Buy	CEUX	1,556	4.7110
04/15/2024	12:44:13	CABK	Buy	CEUX	34	4.7110
04/15/2024	12:44:13	CABK	Buy	CEUX	1,556	4.7110
04/15/2024	12:44:13	CABK	Buy	CEUX	34	4.7110
04/15/2024	12:44:13	CABK	Buy	TQEX	291	4.7110
04/15/2024	12:44:13	CABK	Buy	TQEX	291	4.7110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	12:44:13	CABK	Buy	TQEX	291	4.7110
04/15/2024	12:44:13	CABK	Buy	CEUX	104	4.7110
04/15/2024	12:44:13	CABK	Buy	XMAD	2,492	4.7110
04/15/2024	12:44:13	CABK	Buy	XMAD	2,700	4.7110
04/15/2024	12:44:13	CABK	Buy	CEUX	1,452	4.7110
04/15/2024	12:44:13	CABK	Buy	CEUX	1,452	4.7110
04/15/2024	12:44:13	CABK	Buy	TQEX	291	4.7110
04/15/2024	12:47:17	CABK	Buy	CEUX	32	4.7090
04/15/2024	12:49:43	CABK	Buy	CEUX	140	4.7110
04/15/2024	12:49:43	CABK	Buy	CEUX	514	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	135	4.7100
04/15/2024	12:49:43	CABK	Buy	AQEU	149	4.7100
04/15/2024	12:49:43	CABK	Buy	AQEU	894	4.7100
04/15/2024	12:49:43	CABK	Buy	XMAD	586	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	649	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	649	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	649	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	391	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	649	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	649	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	391	4.7100
04/15/2024	12:49:43	CABK	Buy	TQEX	234	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	649	4.7100
04/15/2024	12:49:43	CABK	Buy	AQEU	149	4.7100
04/15/2024	12:49:43	CABK	Buy	TQEX	234	4.7100
04/15/2024	12:49:43	CABK	Buy	XMAD	1,366	4.7100
04/15/2024	12:49:43	CABK	Buy	CEUX	649	4.7100
04/15/2024	12:49:43	CABK	Buy	TQEX	234	4.7100
04/15/2024	12:49:43	CABK	Buy	XMAD	586	4.7100
04/15/2024	12:53:27	CABK	Buy	AQEU	821	4.7130
04/15/2024	12:53:27	CABK	Buy	XMAD	1,874	4.7130
04/15/2024	12:54:57	CABK	Buy	CEUX	2,922	4.7140
04/15/2024	12:54:57	CABK	Buy	CEUX	2,922	4.7140
04/15/2024	12:55:05	CABK	Buy	CEUX	764	4.7140
04/15/2024	12:55:05	CABK	Buy	CEUX	2,158	4.7140
04/15/2024	12:55:05	CABK	Buy	CEUX	590	4.7140
04/15/2024	12:55:05	CABK	Buy	XMAD	1,378	4.7130
04/15/2024	12:55:05	CABK	Buy	XMAD	1,378	4.7130
04/15/2024	12:55:06	CABK	Buy	CEUX	1,521	4.7130
04/15/2024	12:55:06	CABK	Buy	CEUX	1,521	4.7130
04/15/2024	12:55:06	CABK	Buy	CEUX	1,521	4.7130
04/15/2024	12:55:06	CABK	Buy	CEUX	173	4.7130
04/15/2024	12:55:06	CABK	Buy	TQEX	284	4.7130
04/15/2024	12:55:06	CABK	Buy	TQEX	284	4.7130
04/15/2024	12:55:06	CABK	Buy	TQEX	433	4.7130
04/15/2024	12:55:06	CABK	Buy	TQEX	284	4.7130
04/15/2024	12:55:06	CABK	Buy	XMAD	1,378	4.7130
04/15/2024	12:56:06	CABK	Buy	CEUX	2,092	4.7160
04/15/2024	12:56:06	CABK	Buy	CEUX	3,628	4.7160
04/15/2024	12:56:06	CABK	Buy	TQEX	1,068	4.7160
04/15/2024	12:56:06	CABK	Buy	XMAD	5,186	4.7160
04/15/2024	12:56:17	CABK	Buy	CEUX	258	4.7140
04/15/2024	12:56:17	CABK	Buy	XMAD	3,441	4.7140
04/15/2024	12:56:17	CABK	Buy	XMAD	2,398	4.7140
04/15/2024	12:56:18	CABK	Buy	XMAD	1,499	4.7140
04/15/2024	12:56:18	CABK	Buy	XMAD	3,441	4.7140
04/15/2024	12:56:18	CABK	Buy	XMAD	46	4.7140
04/15/2024	13:00:42	CABK	Buy	XMAD	747	4.7100
04/15/2024	13:00:42	CABK	Buy	XMAD	47	4.7100
04/15/2024	13:00:42	CABK	Buy	XMAD	1,073	4.7100
04/15/2024	13:00:42	CABK	Buy	XMAD	62	4.7100
04/15/2024	13:00:42	CABK	Buy	XMAD	1,467	4.7100
04/15/2024	13:01:01	CABK	Buy	XMAD	4,916	4.7120
04/15/2024	13:03:05	CABK	Buy	XMAD	1,449	4.7120
04/15/2024	13:03:05	CABK	Buy	XMAD	1,449	4.7120
04/15/2024	13:03:05	CABK	Buy	XMAD	1,449	4.7120
04/15/2024	13:03:05	CABK	Buy	XMAD	16	4.7120
04/15/2024	13:03:05	CABK	Buy	CEUX	500	4.7120
04/15/2024	13:03:05	CABK	Buy	CEUX	400	4.7120
04/15/2024	13:03:05	CABK	Buy	TQEX	433	4.7120
04/15/2024	13:03:05	CABK	Buy	XMAD	780	4.7120
04/15/2024	13:03:05	CABK	Buy	AQEU	230	4.7120
04/15/2024	13:03:06	CABK	Buy	XMAD	2,452	4.7110
04/15/2024	13:03:06	CABK	Buy	XMAD	1,684	4.7110
04/15/2024	13:03:06	CABK	Buy	XMAD	642	4.7110
04/15/2024	13:03:06	CABK	Buy	XMAD	814	4.7110
04/15/2024	13:03:06	CABK	Buy	XMAD	814	4.7110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	13:03:06	CABK	Buy	XMAD	566	4.7110
04/15/2024	13:05:02	CABK	Buy	CEUX	1,484	4.7100
04/15/2024	13:05:02	CABK	Buy	XMAD	1,925	4.7100
04/15/2024	13:05:02	CABK	Buy	XMAD	498	4.7100
04/15/2024	13:05:02	CABK	Buy	CEUX	2,074	4.7100
04/15/2024	13:06:57	CABK	Buy	CEUX	3,611	4.7090
04/15/2024	13:06:57	CABK	Buy	XMAD	80	4.7090
04/15/2024	13:06:57	CABK	Buy	XMAD	3,195	4.7090
04/15/2024	13:06:57	CABK	Buy	XMAD	1,508	4.7090
04/15/2024	13:10:02	CABK	Buy	CEUX	757	4.7110
04/15/2024	13:10:02	CABK	Buy	CEUX	757	4.7110
04/15/2024	13:10:02	CABK	Buy	CEUX	709	4.7110
04/15/2024	13:10:02	CABK	Buy	TQEX	70	4.7110
04/15/2024	13:11:02	CABK	Buy	CEUX	342	4.7130
04/15/2024	13:11:02	CABK	Buy	XMAD	1,074	4.7130
04/15/2024	13:11:02	CABK	Buy	CEUX	844	4.7130
04/15/2024	13:11:11	CABK	Buy	CEUX	1,186	4.7130
04/15/2024	13:11:11	CABK	Buy	CEUX	242	4.7130
04/15/2024	13:11:11	CABK	Buy	XMAD	1,074	4.7130
04/15/2024	13:11:11	CABK	Buy	CEUX	248	4.7130
04/15/2024	13:11:11	CABK	Buy	XMAD	574	4.7130
04/15/2024	13:11:52	CABK	Buy	XMAD	2,986	4.7130
04/15/2024	13:11:52	CABK	Buy	XMAD	360	4.7130
04/15/2024	13:11:52	CABK	Buy	CEUX	1,940	4.7130
04/15/2024	13:11:52	CABK	Buy	CEUX	1,751	4.7130
04/15/2024	13:11:52	CABK	Buy	CEUX	422	4.7130
04/15/2024	13:11:52	CABK	Buy	AQEU	430	4.7130
04/15/2024	13:12:45	CABK	Buy	CEUX	839	4.7110
04/15/2024	13:12:45	CABK	Buy	AQEU	697	4.7110
04/15/2024	13:17:16	CABK	Buy	CEUX	447	4.7100
04/15/2024	13:17:49	CABK	Buy	CEUX	692	4.7100
04/15/2024	13:17:49	CABK	Buy	AQEU	821	4.7110
04/15/2024	13:17:49	CABK	Buy	AQEU	821	4.7110
04/15/2024	13:17:49	CABK	Buy	XMAD	757	4.7110
04/15/2024	13:18:02	CABK	Buy	AQEU	1,835	4.7130
04/15/2024	13:18:05	CABK	Buy	CEUX	4,004	4.7130
04/15/2024	13:18:05	CABK	Buy	CEUX	4,265	4.7130
04/15/2024	13:18:05	CABK	Buy	XMAD	7,498	4.7130
04/15/2024	13:18:05	CABK	Buy	CEUX	73	4.7130
04/15/2024	13:18:52	CABK	Buy	XMAD	2,858	4.7120
04/15/2024	13:18:52	CABK	Buy	CEUX	3,152	4.7120
04/15/2024	13:18:52	CABK	Buy	TQEX	588	4.7120
04/15/2024	13:18:52	CABK	Buy	AQEU	728	4.7120
04/15/2024	13:25:03	CABK	Buy	CEUX	538	4.7150
04/15/2024	13:25:03	CABK	Buy	CEUX	616	4.7150
04/15/2024	13:25:03	CABK	Buy	CEUX	538	4.7150
04/15/2024	13:25:03	CABK	Buy	CEUX	616	4.7150
04/15/2024	13:25:03	CABK	Buy	TQEX	234	4.7150
04/15/2024	13:25:03	CABK	Buy	TQEX	82	4.7150
04/15/2024	13:25:03	CABK	Buy	AQEU	124	4.7150
04/15/2024	13:25:03	CABK	Buy	AQEU	156	4.7150
04/15/2024	13:25:03	CABK	Buy	AQEU	124	4.7150
04/15/2024	13:25:03	CABK	Buy	AQEU	407	4.7150
04/15/2024	13:25:04	CABK	Buy	XMAD	486	4.7150
04/15/2024	13:25:04	CABK	Buy	CEUX	538	4.7150
04/15/2024	13:25:04	CABK	Buy	TQEX	234	4.7150
04/15/2024	13:25:04	CABK	Buy	AQEU	1,156	4.7150
04/15/2024	13:25:04	CABK	Buy	AQEU	124	4.7150
04/15/2024	13:25:17	CABK	Buy	CEUX	2,784	4.7220
04/15/2024	13:25:17	CABK	Buy	CEUX	459	4.7220
04/15/2024	13:25:17	CABK	Buy	CEUX	635	4.7220
04/15/2024	13:25:20	CABK	Buy	CEUX	1,627	4.7220
04/15/2024	13:25:20	CABK	Buy	CEUX	981	4.7220
04/15/2024	13:25:20	CABK	Buy	CEUX	124	4.7220
04/15/2024	13:25:51	CABK	Buy	CEUX	2,516	4.7290
04/15/2024	13:25:51	CABK	Buy	CEUX	2,605	4.7290
04/15/2024	13:25:51	CABK	Buy	AQEU	970	4.7290
04/15/2024	13:25:51	CABK	Buy	CEUX	2,460	4.7290
04/15/2024	13:25:52	CABK	Buy	AQEU	1,213	4.7290
04/15/2024	13:25:52	CABK	Buy	AQEU	1,182	4.7290
04/15/2024	13:27:12	CABK	Buy	XMAD	2,624	4.7290
04/15/2024	13:28:35	CABK	Buy	AQEU	3,130	4.7260
04/15/2024	13:28:36	CABK	Buy	XMAD	2,919	4.7260
04/15/2024	13:28:36	CABK	Buy	XMAD	773	4.7260
04/15/2024	13:31:19	CABK	Buy	XMAD	1,648	4.7250
04/15/2024	13:31:19	CABK	Buy	XMAD	1,578	4.7250
04/15/2024	13:32:35	CABK	Buy	XMAD	1,603	4.7250
04/15/2024	13:32:35	CABK	Buy	XMAD	1,603	4.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	13:32:35	CABK	Buy	CEUX	1,768	4.7250
04/15/2024	13:32:35	CABK	Buy	AQEU	409	4.7250
04/15/2024	13:32:35	CABK	Buy	AQEU	409	4.7250
04/15/2024	13:32:35	CABK	Buy	AQEU	409	4.7250
04/15/2024	13:32:35	CABK	Buy	AQEU	409	4.7250
04/15/2024	13:32:35	CABK	Buy	CEUX	165	4.7250
04/15/2024	13:32:35	CABK	Buy	CEUX	65	4.7250
04/15/2024	13:32:35	CABK	Buy	CEUX	1,538	4.7250
04/15/2024	13:32:35	CABK	Buy	CEUX	83	4.7250
04/15/2024	13:32:35	CABK	Buy	TQEX	330	4.7250
04/15/2024	13:32:35	CABK	Buy	TQEX	330	4.7250
04/15/2024	13:32:35	CABK	Buy	TQEX	330	4.7250
04/15/2024	13:32:35	CABK	Buy	XMAD	860	4.7250
04/15/2024	13:32:35	CABK	Buy	XMAD	212	4.7250
04/15/2024	13:32:35	CABK	Buy	CEUX	1,102	4.7250
04/15/2024	13:32:35	CABK	Buy	TQEX	330	4.7250
04/15/2024	13:32:35	CABK	Buy	TQEX	330	4.7250
04/15/2024	13:32:35	CABK	Buy	TQEX	330	4.7250
04/15/2024	13:32:35	CABK	Buy	AQEU	178	4.7250
04/15/2024	13:32:35	CABK	Buy	TQEX	236	4.7240
04/15/2024	13:32:35	CABK	Buy	CEUX	178	4.7250
04/15/2024	13:32:35	CABK	Buy	AQEU	171	4.7250
04/15/2024	13:32:35	CABK	Buy	XMAD	100	4.7240
04/15/2024	13:32:35	CABK	Buy	XMAD	165	4.7240
04/15/2024	13:32:35	CABK	Buy	XMAD	451	4.7240
04/15/2024	13:32:35	CABK	Buy	CEUX	1,167	4.7240
04/15/2024	13:32:35	CABK	Buy	TQEX	236	4.7240
04/15/2024	13:32:35	CABK	Buy	AQEU	292	4.7240
04/15/2024	13:32:35	CABK	Buy	AQEU	1,697	4.7240
04/15/2024	13:32:35	CABK	Buy	XMAD	429	4.7240
04/15/2024	13:32:35	CABK	Buy	XMAD	148	4.7240
04/15/2024	13:32:35	CABK	Buy	CEUX	96	4.7240
04/15/2024	13:32:36	CABK	Buy	AQEU	234	4.7240
04/15/2024	13:34:14	CABK	Buy	CEUX	4,214	4.7210
04/15/2024	13:38:50	CABK	Buy	TQEX	139	4.7220
04/15/2024	13:38:50	CABK	Buy	TQEX	1,088	4.7220
04/15/2024	13:38:50	CABK	Buy	AQEU	1,519	4.7220
04/15/2024	13:38:50	CABK	Buy	CEUX	6,231	4.7220
04/15/2024	13:38:50	CABK	Buy	CEUX	349	4.7220
04/15/2024	13:38:50	CABK	Buy	XMAD	570	4.7220
04/15/2024	13:38:50	CABK	Buy	XMAD	3,908	4.7220
04/15/2024	13:38:50	CABK	Buy	XMAD	1,488	4.7220
04/15/2024	13:38:51	CABK	Buy	XMAD	3,232	4.7210
04/15/2024	13:38:51	CABK	Buy	XMAD	1,993	4.7210
04/15/2024	13:38:51	CABK	Buy	CEUX	2,144	4.7210
04/15/2024	13:47:17	CABK	Buy	CEUX	1,262	4.7240
04/15/2024	13:47:17	CABK	Buy	CEUX	1,139	4.7240
04/15/2024	13:48:40	CABK	Buy	CEUX	850	4.7260
04/15/2024	13:48:40	CABK	Buy	XMAD	770	4.7260
04/15/2024	13:48:40	CABK	Buy	XMAD	2,674	4.7260
04/15/2024	13:48:40	CABK	Buy	XMAD	580	4.7260
04/15/2024	13:48:40	CABK	Buy	CEUX	850	4.7260
04/15/2024	13:48:40	CABK	Buy	CEUX	850	4.7260
04/15/2024	13:49:06	CABK	Buy	CEUX	619	4.7260
04/15/2024	13:49:06	CABK	Buy	CEUX	1,853	4.7260
04/15/2024	13:49:24	CABK	Buy	CEUX	603	4.7260
04/15/2024	13:49:24	CABK	Buy	CEUX	603	4.7260
04/15/2024	13:49:24	CABK	Buy	CEUX	603	4.7260
04/15/2024	13:49:24	CABK	Buy	CEUX	603	4.7260
04/15/2024	13:49:24	CABK	Buy	CEUX	603	4.7260
04/15/2024	13:49:24	CABK	Buy	CEUX	603	4.7260
04/15/2024	13:49:24	CABK	Buy	CEUX	603	4.7260
04/15/2024	13:49:24	CABK	Buy	CEUX	603	4.7260
04/15/2024	13:49:24	CABK	Buy	CEUX	363	4.7260
04/15/2024	13:49:24	CABK	Buy	TQEX	233	4.7260
04/15/2024	13:49:24	CABK	Buy	TQEX	233	4.7260
04/15/2024	13:49:24	CABK	Buy	XMAD	543	4.7260
04/15/2024	13:49:24	CABK	Buy	TQEX	233	4.7260
04/15/2024	13:50:06	CABK	Buy	CEUX	668	4.7250
04/15/2024	13:50:06	CABK	Buy	CEUX	668	4.7250
04/15/2024	13:50:06	CABK	Buy	CEUX	470	4.7250
04/15/2024	13:50:06	CABK	Buy	CEUX	198	4.7250
04/15/2024	13:50:06	CABK	Buy	CEUX	668	4.7250
04/15/2024	13:50:06	CABK	Buy	CEUX	668	4.7250
04/15/2024	13:50:06	CABK	Buy	XMAD	603	4.7250
04/15/2024	13:50:06	CABK	Buy	XMAD	603	4.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	13:50:06	CABK	Buy	CEUX	396	4.7250
04/15/2024	13:51:24	CABK	Buy	XMAD	2,437	4.7260
04/15/2024	13:51:24	CABK	Buy	XMAD	221	4.7260
04/15/2024	13:51:24	CABK	Buy	XMAD	362	4.7260
04/15/2024	13:51:24	CABK	Buy	XMAD	941	4.7260
04/15/2024	13:51:24	CABK	Buy	XMAD	1,084	4.7260
04/15/2024	13:51:24	CABK	Buy	CEUX	2,688	4.7260
04/15/2024	13:51:24	CABK	Buy	CEUX	320	4.7260
04/15/2024	13:51:24	CABK	Buy	CEUX	647	4.7260
04/15/2024	13:51:24	CABK	Buy	CEUX	1,721	4.7260
04/15/2024	13:51:24	CABK	Buy	XMAD	221	4.7260
04/15/2024	13:55:49	CABK	Buy	XMAD	125	4.7310
04/15/2024	13:55:49	CABK	Buy	XMAD	780	4.7310
04/15/2024	13:55:49	CABK	Buy	CEUX	15	4.7310
04/15/2024	13:55:49	CABK	Buy	XMAD	110	4.7310
04/15/2024	13:55:49	CABK	Buy	XMAD	616	4.7310
04/15/2024	13:55:49	CABK	Buy	XMAD	780	4.7310
04/15/2024	13:56:10	CABK	Buy	XMAD	5,000	4.7300
04/15/2024	13:56:10	CABK	Buy	XMAD	894	4.7300
04/15/2024	13:56:10	CABK	Buy	CEUX	1,632	4.7300
04/15/2024	13:56:10	CABK	Buy	CEUX	2,093	4.7300
04/15/2024	13:56:10	CABK	Buy	CEUX	832	4.7300
04/15/2024	13:56:10	CABK	Buy	CEUX	1,942	4.7300
04/15/2024	13:56:10	CABK	Buy	CEUX	1	4.7300
04/15/2024	13:56:10	CABK	Buy	TQEX	837	4.7300
04/15/2024	13:56:10	CABK	Buy	TQEX	376	4.7300
04/15/2024	13:56:10	CABK	Buy	AQEU	1,444	4.7300
04/15/2024	13:56:10	CABK	Buy	CEUX	56	4.7300
04/15/2024	13:56:10	CABK	Buy	XMAD	249	4.7290
04/15/2024	13:56:10	CABK	Buy	XMAD	3,085	4.7290
04/15/2024	13:56:10	CABK	Buy	XMAD	2,836	4.7290
04/15/2024	13:56:10	CABK	Buy	XMAD	2,104	4.7290
04/15/2024	13:57:46	CABK	Buy	XMAD	1,321	4.7270
04/15/2024	13:57:46	CABK	Buy	XMAD	160	4.7280
04/15/2024	13:57:46	CABK	Buy	XMAD	160	4.7280
04/15/2024	13:57:46	CABK	Buy	XMAD	160	4.7280
04/15/2024	13:57:46	CABK	Buy	XMAD	1,321	4.7280
04/15/2024	13:57:46	CABK	Buy	XMAD	1,161	4.7280
04/15/2024	13:57:46	CABK	Buy	XMAD	1,001	4.7280
04/15/2024	13:57:46	CABK	Buy	XMAD	1,161	4.7280
04/15/2024	13:57:46	CABK	Buy	XMAD	1,144	4.7280
04/15/2024	14:01:25	CABK	Buy	CEUX	3,502	4.7300
04/15/2024	14:01:25	CABK	Buy	TQEX	653	4.7300
04/15/2024	14:01:25	CABK	Buy	XMAD	2,943	4.7300
04/15/2024	14:01:25	CABK	Buy	XMAD	232	4.7300
04/15/2024	14:01:25	CABK	Buy	TQEX	330	4.7300
04/15/2024	14:03:44	CABK	Buy	CEUX	2,829	4.7310
04/15/2024	14:03:44	CABK	Buy	XMAD	277	4.7310
04/15/2024	14:03:44	CABK	Buy	CEUX	2,829	4.7310
04/15/2024	14:05:51	CABK	Buy	CEUX	117	4.7300
04/15/2024	14:05:51	CABK	Buy	CEUX	3,248	4.7300
04/15/2024	14:05:51	CABK	Buy	TQEX	646	4.7300
04/15/2024	14:05:51	CABK	Buy	AQEU	800	4.7300
04/15/2024	14:06:32	CABK	Buy	XMAD	1,729	4.7300
04/15/2024	14:06:32	CABK	Buy	XMAD	3,239	4.7300
04/15/2024	14:07:02	CABK	Buy	XMAD	1,318	4.7300
04/15/2024	14:07:02	CABK	Buy	XMAD	411	4.7300
04/15/2024	14:07:02	CABK	Buy	XMAD	911	4.7300
04/15/2024	14:07:02	CABK	Buy	XMAD	411	4.7300
04/15/2024	14:07:02	CABK	Buy	XMAD	407	4.7300
04/15/2024	14:07:02	CABK	Buy	XMAD	809	4.7300
04/15/2024	14:07:07	CABK	Buy	XMAD	920	4.7300
04/15/2024	14:07:07	CABK	Buy	XMAD	500	4.7300
04/15/2024	14:07:07	CABK	Buy	XMAD	500	4.7300
04/15/2024	14:09:25	CABK	Buy	TQEX	593	4.7300
04/15/2024	14:09:31	CABK	Buy	CEUX	3,056	4.7300
04/15/2024	14:09:31	CABK	Buy	AQEU	735	4.7300
04/15/2024	14:09:43	CABK	Buy	XMAD	3,416	4.7300
04/15/2024	14:09:43	CABK	Buy	XMAD	3,416	4.7300
04/15/2024	14:09:43	CABK	Buy	TQEX	3,010	4.7300
04/15/2024	14:09:43	CABK	Buy	XMAD	736	4.7300
04/15/2024	14:09:43	CABK	Buy	XMAD	2,810	4.7290
04/15/2024	14:09:43	CABK	Buy	XMAD	1,270	4.7290
04/15/2024	14:09:43	CABK	Buy	XMAD	1,540	4.7290
04/15/2024	14:09:43	CABK	Buy	XMAD	2,233	4.7290
04/15/2024	14:13:18	CABK	Buy	XMAD	677	4.7250
04/15/2024	14:13:18	CABK	Buy	XMAD	4,945	4.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	14:13:18	CABK	Buy	XMAD	5,931	4.7260
04/15/2024	14:13:18	CABK	Buy	XMAD	1,949	4.7260
04/15/2024	14:13:18	CABK	Buy	XMAD	2,361	4.7250
04/15/2024	14:19:51	CABK	Buy	XMAD	2,731	4.7250
04/15/2024	14:19:51	CABK	Buy	XMAD	2,694	4.7250
04/15/2024	14:19:51	CABK	Buy	XMAD	5,388	4.7250
04/15/2024	14:19:51	CABK	Buy	XMAD	5,604	4.7250
04/15/2024	14:19:51	CABK	Buy	XMAD	206	4.7250
04/15/2024	14:19:51	CABK	Buy	XMAD	155	4.7250
04/15/2024	14:23:33	CABK	Buy	XMAD	627	4.7250
04/15/2024	14:23:33	CABK	Buy	XMAD	627	4.7250
04/15/2024	14:23:33	CABK	Buy	CEUX	694	4.7250
04/15/2024	14:23:33	CABK	Buy	CEUX	694	4.7250
04/15/2024	14:23:33	CABK	Buy	CEUX	694	4.7250
04/15/2024	14:23:34	CABK	Buy	XMAD	627	4.7250
04/15/2024	14:23:34	CABK	Buy	CEUX	13	4.7250
04/15/2024	14:23:34	CABK	Buy	CEUX	25	4.7250
04/15/2024	14:23:34	CABK	Buy	CEUX	198	4.7250
04/15/2024	14:23:34	CABK	Buy	TQEX	233	4.7250
04/15/2024	14:23:34	CABK	Buy	TQEX	66	4.7250
04/15/2024	14:23:34	CABK	Buy	XMAD	179	4.7250
04/15/2024	14:23:34	CABK	Buy	XMAD	190	4.7250
04/15/2024	14:23:34	CABK	Buy	XMAD	627	4.7250
04/15/2024	14:23:34	CABK	Buy	CEUX	458	4.7250
04/15/2024	14:23:34	CABK	Buy	CEUX	694	4.7250
04/15/2024	14:23:37	CABK	Buy	CEUX	158	4.7250
04/15/2024	14:23:37	CABK	Buy	CEUX	460	4.7250
04/15/2024	14:23:37	CABK	Buy	TQEX	17	4.7250
04/15/2024	14:23:37	CABK	Buy	CEUX	76	4.7250
04/15/2024	14:23:37	CABK	Buy	CEUX	694	4.7250
04/15/2024	14:23:37	CABK	Buy	TQEX	150	4.7250
04/15/2024	14:23:37	CABK	Buy	TQEX	150	4.7250
04/15/2024	14:23:37	CABK	Buy	XMAD	258	4.7250
04/15/2024	14:23:37	CABK	Buy	CEUX	694	4.7250
04/15/2024	14:23:37	CABK	Buy	CEUX	70	4.7250
04/15/2024	14:23:37	CABK	Buy	CEUX	234	4.7250
04/15/2024	14:23:37	CABK	Buy	AQEU	160	4.7250
04/15/2024	14:24:26	CABK	Buy	CEUX	4,624	4.7240
04/15/2024	14:24:26	CABK	Buy	CEUX	1,299	4.7240
04/15/2024	14:24:26	CABK	Buy	XMAD	635	4.7230
04/15/2024	14:24:26	CABK	Buy	XMAD	584	4.7230
04/15/2024	14:24:26	CABK	Buy	XMAD	564	4.7230
04/15/2024	14:24:26	CABK	Buy	XMAD	652	4.7230
04/15/2024	14:24:26	CABK	Buy	TQEX	433	4.7230
04/15/2024	14:24:26	CABK	Buy	XMAD	780	4.7230
04/15/2024	14:24:26	CABK	Buy	XMAD	780	4.7230
04/15/2024	14:24:26	CABK	Buy	TQEX	433	4.7230
04/15/2024	14:24:26	CABK	Buy	XMAD	300	4.7230
04/15/2024	14:24:27	CABK	Buy	CEUX	16	4.7230
04/15/2024	14:25:44	CABK	Buy	CEUX	278	4.7230
04/15/2024	14:27:17	CABK	Buy	CEUX	1,144	4.7250
04/15/2024	14:27:17	CABK	Buy	CEUX	1,172	4.7250
04/15/2024	14:27:17	CABK	Buy	CEUX	1,359	4.7250
04/15/2024	14:27:17	CABK	Buy	TQEX	909	4.7250
04/15/2024	14:27:17	CABK	Buy	TQEX	1,296	4.7250
04/15/2024	14:27:17	CABK	Buy	TQEX	686	4.7250
04/15/2024	14:27:17	CABK	Buy	XMAD	52	4.7250
04/15/2024	14:27:17	CABK	Buy	XMAD	309	4.7250
04/15/2024	14:27:17	CABK	Buy	TQEX	433	4.7250
04/15/2024	14:27:36	CABK	Buy	TQEX	2,501	4.7250
04/15/2024	14:28:59	CABK	Buy	CEUX	2,500	4.7250
04/15/2024	14:29:50	CABK	Buy	CEUX	613	4.7250
04/15/2024	14:30:00	CABK	Buy	CEUX	295	4.7250
04/15/2024	14:30:00	CABK	Buy	TQEX	394	4.7250
04/15/2024	14:30:00	CABK	Buy	TQEX	168	4.7250
04/15/2024	14:30:00	CABK	Buy	TQEX	73	4.7250
04/15/2024	14:30:00	CABK	Buy	AQEU	97	4.7250
04/15/2024	14:30:00	CABK	Buy	AQEU	690	4.7250
04/15/2024	14:30:00	CABK	Buy	CEUX	1,383	4.7240
04/15/2024	14:30:00	CABK	Buy	CEUX	1,328	4.7240
04/15/2024	14:30:00	CABK	Buy	TQEX	258	4.7240
04/15/2024	14:30:00	CABK	Buy	XMAD	3,089	4.7250
04/15/2024	14:30:00	CABK	Buy	XMAD	1,254	4.7240
04/15/2024	14:30:00	CABK	Buy	XMAD	1,201	4.7240
04/15/2024	14:30:00	CABK	Buy	CEUX	2,000	4.7240
04/15/2024	14:30:00	CABK	Buy	CEUX	1,215	4.7240
04/15/2024	14:30:00	CABK	Buy	CEUX	1,079	4.7240
04/15/2024	14:31:41	CABK	Buy	CEUX	1,429	4.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	14:44:00	CABK	Buy	XMAD	354	4.7310
04/15/2024	14:44:00	CABK	Buy	XMAD	604	4.7310
04/15/2024	14:44:00	CABK	Buy	XMAD	3,213	4.7310
04/15/2024	14:44:00	CABK	Buy	XMAD	328	4.7310
04/15/2024	14:44:00	CABK	Buy	XMAD	642	4.7310
04/15/2024	14:44:00	CABK	Buy	CEUX	560	4.7310
04/15/2024	14:44:00	CABK	Buy	CEUX	86	4.7310
04/15/2024	14:44:00	CABK	Buy	CEUX	646	4.7310
04/15/2024	14:44:00	CABK	Buy	TQEX	233	4.7310
04/15/2024	14:44:00	CABK	Buy	CEUX	646	4.7310
04/15/2024	14:44:00	CABK	Buy	CEUX	309	4.7310
04/15/2024	14:44:00	CABK	Buy	TQEX	233	4.7310
04/15/2024	14:44:00	CABK	Buy	AQEU	148	4.7310
04/15/2024	14:44:00	CABK	Buy	XMAD	194	4.7310
04/15/2024	14:44:00	CABK	Buy	XMAD	194	4.7310
04/15/2024	14:44:00	CABK	Buy	XMAD	1,415	4.7310
04/15/2024	14:44:00	CABK	Buy	TQEX	433	4.7310
04/15/2024	14:44:00	CABK	Buy	AQEU	1,139	4.7310
04/15/2024	14:44:01	CABK	Buy	XMAD	194	4.7310
04/15/2024	14:45:18	CABK	Buy	XMAD	709	4.7290
04/15/2024	14:45:18	CABK	Buy	XMAD	9	4.7290
04/15/2024	14:45:18	CABK	Buy	XMAD	9	4.7290
04/15/2024	14:47:01	CABK	Buy	CEUX	913	4.7320
04/15/2024	14:47:01	CABK	Buy	CEUX	860	4.7320
04/15/2024	14:47:01	CABK	Buy	TQEX	331	4.7320
04/15/2024	14:47:01	CABK	Buy	TQEX	53	4.7320
04/15/2024	14:47:01	CABK	Buy	XMAD	1,608	4.7320
04/15/2024	14:47:57	CABK	Buy	XMAD	3,036	4.7300
04/15/2024	14:48:46	CABK	Buy	CEUX	600	4.7330
04/15/2024	14:48:46	CABK	Buy	CEUX	600	4.7330
04/15/2024	14:48:46	CABK	Buy	CEUX	2	4.7330
04/15/2024	14:48:46	CABK	Buy	CEUX	600	4.7330
04/15/2024	14:48:46	CABK	Buy	CEUX	600	4.7330
04/15/2024	14:48:46	CABK	Buy	CEUX	600	4.7330
04/15/2024	14:48:46	CABK	Buy	CEUX	600	4.7330
04/15/2024	14:48:46	CABK	Buy	TQEX	233	4.7330
04/15/2024	14:48:46	CABK	Buy	CEUX	600	4.7330
04/15/2024	14:48:46	CABK	Buy	CEUX	248	4.7330
04/15/2024	14:48:46	CABK	Buy	TQEX	233	4.7330
04/15/2024	14:48:46	CABK	Buy	XMAD	542	4.7330
04/15/2024	14:48:46	CABK	Buy	XMAD	542	4.7330
04/15/2024	14:48:46	CABK	Buy	XMAD	542	4.7330
04/15/2024	14:48:46	CABK	Buy	XMAD	542	4.7330
04/15/2024	14:48:46	CABK	Buy	XMAD	1,866	4.7330
04/15/2024	14:48:46	CABK	Buy	XMAD	4,078	4.7330
04/15/2024	14:48:50	CABK	Buy	XMAD	1,261	4.7320
04/15/2024	14:48:50	CABK	Buy	XMAD	1,600	4.7320
04/15/2024	14:50:58	CABK	Buy	XMAD	1,175	4.7240
04/15/2024	14:51:06	CABK	Buy	CEUX	1,399	4.7230
04/15/2024	14:51:06	CABK	Buy	CEUX	627	4.7230
04/15/2024	14:51:06	CABK	Buy	CEUX	492	4.7230
04/15/2024	14:51:06	CABK	Buy	CEUX	280	4.7230
04/15/2024	14:51:06	CABK	Buy	CEUX	487	4.7230
04/15/2024	14:51:06	CABK	Buy	XMAD	1,268	4.7230
04/15/2024	14:51:06	CABK	Buy	XMAD	4,262	4.7230
04/15/2024	14:51:06	CABK	Buy	XMAD	492	4.7230
04/15/2024	14:51:06	CABK	Buy	XMAD	1,188	4.7230
04/15/2024	14:51:06	CABK	Buy	XMAD	1,268	4.7230
04/15/2024	14:51:06	CABK	Buy	XMAD	949	4.7230
04/15/2024	14:51:06	CABK	Buy	XMAD	478	4.7230
04/15/2024	14:54:47	CABK	Buy	CEUX	533	4.7240
04/15/2024	14:54:48	CABK	Buy	XMAD	1,283	4.7240
04/15/2024	14:54:51	CABK	Buy	CEUX	533	4.7240
04/15/2024	14:54:51	CABK	Buy	AQEU	122	4.7240
04/15/2024	14:54:51	CABK	Buy	TQEX	233	4.7240
04/15/2024	14:54:51	CABK	Buy	CEUX	406	4.7240
04/15/2024	14:54:51	CABK	Buy	TQEX	163	4.7240
04/15/2024	14:54:51	CABK	Buy	XMAD	157	4.7240
04/15/2024	14:55:55	CABK	Buy	XMAD	1,613	4.7250
04/15/2024	14:55:55	CABK	Buy	XMAD	1,725	4.7250
04/15/2024	14:55:55	CABK	Buy	TQEX	248	4.7250
04/15/2024	14:55:55	CABK	Buy	XMAD	496	4.7250
04/15/2024	14:56:00	CABK	Buy	AQEU	1,613	4.7250
04/15/2024	14:56:00	CABK	Buy	AQEU	800	4.7250
04/15/2024	14:56:00	CABK	Buy	AQEU	813	4.7250
04/15/2024	14:56:00	CABK	Buy	CEUX	860	4.7240
04/15/2024	14:56:00	CABK	Buy	CEUX	552	4.7240
04/15/2024	14:56:00	CABK	Buy	CEUX	773	4.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	14:56:00	CABK	Buy	TQEX	264	4.7240
04/15/2024	14:56:00	CABK	Buy	AQEU	682	4.7250
04/15/2024	14:56:00	CABK	Buy	CEUX	639	4.7240
04/15/2024	14:56:00	CABK	Buy	TQEX	264	4.7240
04/15/2024	14:56:00	CABK	Buy	CEUX	432	4.7240
04/15/2024	14:56:00	CABK	Buy	XMAD	1,280	4.7240
04/15/2024	14:57:15	CABK	Buy	TQEX	1	4.7210
04/15/2024	14:57:26	CABK	Buy	TQEX	1,662	4.7210
04/15/2024	14:57:26	CABK	Buy	TQEX	214	4.7210
04/15/2024	14:57:26	CABK	Buy	TQEX	214	4.7210
04/15/2024	14:58:40	CABK	Buy	XMAD	695	4.7240
04/15/2024	14:58:40	CABK	Buy	XMAD	695	4.7240
04/15/2024	14:58:40	CABK	Buy	CEUX	767	4.7240
04/15/2024	14:58:40	CABK	Buy	CEUX	767	4.7240
04/15/2024	14:58:40	CABK	Buy	CEUX	67	4.7240
04/15/2024	14:58:40	CABK	Buy	CEUX	700	4.7240
04/15/2024	14:58:40	CABK	Buy	TQEX	233	4.7240
04/15/2024	14:59:08	CABK	Buy	CEUX	872	4.7230
04/15/2024	14:59:08	CABK	Buy	CEUX	4,006	4.7230
04/15/2024	14:59:08	CABK	Buy	CEUX	1,439	4.7220
04/15/2024	14:59:08	CABK	Buy	TQEX	268	4.7220
04/15/2024	15:00:16	CABK	Buy	XMAD	1,488	4.7240
04/15/2024	15:00:16	CABK	Buy	XMAD	1,488	4.7240
04/15/2024	15:00:29	CABK	Buy	CEUX	2,712	4.7260
04/15/2024	15:01:23	CABK	Buy	XMAD	2,075	4.7260
04/15/2024	15:03:44	CABK	Buy	CEUX	701	4.7290
04/15/2024	15:03:44	CABK	Buy	CEUX	701	4.7290
04/15/2024	15:03:44	CABK	Buy	CEUX	701	4.7290
04/15/2024	15:03:44	CABK	Buy	CEUX	701	4.7290
04/15/2024	15:03:44	CABK	Buy	CEUX	701	4.7290
04/15/2024	15:03:44	CABK	Buy	CEUX	257	4.7290
04/15/2024	15:03:44	CABK	Buy	CEUX	232	4.7290
04/15/2024	15:03:44	CABK	Buy	TQEX	233	4.7290
04/15/2024	15:03:44	CABK	Buy	TQEX	1,822	4.7290
04/15/2024	15:03:44	CABK	Buy	TQEX	39	4.7290
04/15/2024	15:03:44	CABK	Buy	TQEX	233	4.7290
04/15/2024	15:03:44	CABK	Buy	AQEU	161	4.7290
04/15/2024	15:03:44	CABK	Buy	AQEU	132	4.7290
04/15/2024	15:03:44	CABK	Buy	AQEU	161	4.7290
04/15/2024	15:03:44	CABK	Buy	AQEU	844	4.7290
04/15/2024	15:03:44	CABK	Buy	CEUX	469	4.7290
04/15/2024	15:03:44	CABK	Buy	TQEX	433	4.7290
04/15/2024	15:03:44	CABK	Buy	XMAD	634	4.7290
04/15/2024	15:03:44	CABK	Buy	XMAD	2,600	4.7290
04/15/2024	15:03:44	CABK	Buy	XMAD	570	4.7290
04/15/2024	15:03:44	CABK	Buy	XMAD	634	4.7290
04/15/2024	15:03:44	CABK	Buy	XMAD	634	4.7290
04/15/2024	15:03:44	CABK	Buy	AQEU	161	4.7290
04/15/2024	15:03:44	CABK	Buy	TQEX	433	4.7290
04/15/2024	15:03:44	CABK	Buy	AQEU	161	4.7290
04/15/2024	15:03:44	CABK	Buy	AQEU	976	4.7290
04/15/2024	15:03:44	CABK	Buy	CEUX	1,355	4.7280
04/15/2024	15:03:44	CABK	Buy	TQEX	253	4.7280
04/15/2024	15:03:44	CABK	Buy	AQEU	313	4.7280
04/15/2024	15:03:44	CABK	Buy	CEUX	3,718	4.7290
04/15/2024	15:03:44	CABK	Buy	TQEX	433	4.7290
04/15/2024	15:03:44	CABK	Buy	XMAD	203	4.7290
04/15/2024	15:03:44	CABK	Buy	XMAD	2,594	4.7280
04/15/2024	15:03:44	CABK	Buy	XMAD	603	4.7280
04/15/2024	15:07:07	CABK	Buy	CEUX	4,223	4.7300
04/15/2024	15:07:07	CABK	Buy	CEUX	1,105	4.7300
04/15/2024	15:08:05	CABK	Buy	TQEX	847	4.7300
04/15/2024	15:08:05	CABK	Buy	AQEU	1,048	4.7300
04/15/2024	15:09:07	CABK	Buy	XMAD	4,116	4.7300
04/15/2024	15:09:09	CABK	Buy	CEUX	4,541	4.7300
04/15/2024	15:10:39	CABK	Buy	CEUX	3,810	4.7320
04/15/2024	15:10:39	CABK	Buy	CEUX	214	4.7320
04/15/2024	15:10:39	CABK	Buy	CEUX	1,319	4.7320
04/15/2024	15:10:39	CABK	Buy	TQEX	729	4.7320
04/15/2024	15:10:39	CABK	Buy	TQEX	11	4.7320
04/15/2024	15:10:39	CABK	Buy	TQEX	258	4.7320
04/15/2024	15:10:39	CABK	Buy	XMAD	3,539	4.7320
04/15/2024	15:10:39	CABK	Buy	XMAD	143	4.7320
04/15/2024	15:10:39	CABK	Buy	XMAD	1,163	4.7320
04/15/2024	15:10:39	CABK	Buy	CEUX	1,303	4.7310
04/15/2024	15:10:39	CABK	Buy	TQEX	243	4.7310
04/15/2024	15:10:39	CABK	Buy	AQEU	301	4.7310
04/15/2024	15:10:39	CABK	Buy	XMAD	2,864	4.7310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	15:10:39	CABK	Buy	XMAD	1,517	4.7310
04/15/2024	15:13:08	CABK	Buy	CEUX	4,407	4.7350
04/15/2024	15:13:08	CABK	Buy	TQEX	823	4.7350
04/15/2024	15:13:08	CABK	Buy	XMAD	2,803	4.7350
04/15/2024	15:13:08	CABK	Buy	XMAD	1,209	4.7350
04/15/2024	15:13:08	CABK	Buy	XMAD	43	4.7350
04/15/2024	15:13:08	CABK	Buy	XMAD	43	4.7350
04/15/2024	15:13:08	CABK	Buy	XMAD	228	4.7350
04/15/2024	15:13:08	CABK	Buy	XMAD	3,995	4.7350
04/15/2024	15:15:17	CABK	Buy	CEUX	2,848	4.7320
04/15/2024	15:15:17	CABK	Buy	TQEX	96	4.7320
04/15/2024	15:15:17	CABK	Buy	AQEU	119	4.7320
04/15/2024	15:15:17	CABK	Buy	XMAD	1,424	4.7320
04/15/2024	15:15:52	CABK	Buy	XMAD	5,145	4.7320
04/15/2024	15:16:58	CABK	Buy	CEUX	3,049	4.7320
04/15/2024	15:16:58	CABK	Buy	CEUX	440	4.7320
04/15/2024	15:16:58	CABK	Buy	TQEX	343	4.7320
04/15/2024	15:16:58	CABK	Buy	TQEX	242	4.7320
04/15/2024	15:16:58	CABK	Buy	TQEX	102	4.7320
04/15/2024	15:16:58	CABK	Buy	AQEU	192	4.7320
04/15/2024	15:16:58	CABK	Buy	AQEU	659	4.7320
04/15/2024	15:16:58	CABK	Buy	XMAD	2,293	4.7320
04/15/2024	15:16:58	CABK	Buy	XMAD	642	4.7320
04/15/2024	15:16:58	CABK	Buy	XMAD	603	4.7320
04/15/2024	15:19:09	CABK	Buy	XMAD	3,782	4.7330
04/15/2024	15:19:09	CABK	Buy	XMAD	3,426	4.7330
04/15/2024	15:19:09	CABK	Buy	XMAD	1,280	4.7330
04/15/2024	15:19:09	CABK	Buy	CEUX	1,202	4.7320
04/15/2024	15:19:09	CABK	Buy	TQEX	233	4.7320
04/15/2024	15:19:10	CABK	Buy	CEUX	1,087	4.7320
04/15/2024	15:21:02	CABK	Buy	XMAD	1,555	4.7300
04/15/2024	15:21:02	CABK	Buy	XMAD	1,496	4.7300
04/15/2024	15:22:06	CABK	Buy	CEUX	4,699	4.7300
04/15/2024	15:22:06	CABK	Buy	AQEU	185	4.7300
04/15/2024	15:22:06	CABK	Buy	AQEU	900	4.7300
04/15/2024	15:22:06	CABK	Buy	TQEX	876	4.7300
04/15/2024	15:22:06	CABK	Buy	XMAD	4,260	4.7300
04/15/2024	15:22:08	CABK	Buy	CEUX	630	4.7290
04/15/2024	15:23:36	CABK	Buy	CEUX	370	4.7210
04/15/2024	15:25:36	CABK	Buy	XMAD	1,099	4.7170
04/15/2024	15:25:36	CABK	Buy	XMAD	924	4.7170
04/15/2024	15:25:36	CABK	Buy	XMAD	176	4.7170
04/15/2024	15:25:36	CABK	Buy	XMAD	432	4.7170
04/15/2024	15:25:36	CABK	Buy	CEUX	1,212	4.7170
04/15/2024	15:25:36	CABK	Buy	CEUX	1,215	4.7170
04/15/2024	15:25:36	CABK	Buy	CEUX	1,212	4.7170
04/15/2024	15:25:36	CABK	Buy	CEUX	130	4.7170
04/15/2024	15:25:36	CABK	Buy	TQEX	234	4.7170
04/15/2024	15:25:36	CABK	Buy	TQEX	25	4.7170
04/15/2024	15:25:36	CABK	Buy	AQEU	280	4.7170
04/15/2024	15:25:36	CABK	Buy	AQEU	30	4.7170
04/15/2024	15:26:19	CABK	Buy	CEUX	715	4.7170
04/15/2024	15:26:19	CABK	Buy	CEUX	45	4.7170
04/15/2024	15:26:19	CABK	Buy	TQEX	7	4.7170
04/15/2024	15:26:52	CABK	Buy	CEUX	1,462	4.7140
04/15/2024	15:26:52	CABK	Buy	CEUX	1,462	4.7140
04/15/2024	15:26:52	CABK	Buy	CEUX	423	4.7140
04/15/2024	15:26:52	CABK	Buy	AQEU	316	4.7140
04/15/2024	15:26:52	CABK	Buy	XMAD	219	4.7140
04/15/2024	15:27:03	CABK	Buy	XMAD	4,339	4.7140
04/15/2024	15:27:03	CABK	Buy	XMAD	3,960	4.7140
04/15/2024	15:27:03	CABK	Buy	XMAD	2,089	4.7140
04/15/2024	15:32:09	CABK	Buy	TQEX	2,321	4.7180
04/15/2024	15:32:34	CABK	Buy	CEUX	2,888	4.7200
04/15/2024	15:32:34	CABK	Buy	CEUX	2,888	4.7200
04/15/2024	15:32:34	CABK	Buy	CEUX	561	4.7200
04/15/2024	15:32:34	CABK	Buy	XMAD	2,618	4.7200
04/15/2024	15:32:34	CABK	Buy	XMAD	2,618	4.7200
04/15/2024	15:32:34	CABK	Buy	XMAD	2,618	4.7200
04/15/2024	15:34:02	CABK	Buy	XMAD	2,493	4.7230
04/15/2024	15:34:02	CABK	Buy	CEUX	554	4.7230
04/15/2024	15:34:02	CABK	Buy	CEUX	833	4.7230
04/15/2024	15:34:02	CABK	Buy	CEUX	456	4.7230
04/15/2024	15:34:02	CABK	Buy	CEUX	908	4.7230
04/15/2024	15:34:02	CABK	Buy	TQEX	105	4.7230
04/15/2024	15:34:04	CABK	Buy	CEUX	1,043	4.7230
04/15/2024	15:34:29	CABK	Buy	CEUX	2,578	4.7250
04/15/2024	15:34:29	CABK	Buy	CEUX	250	4.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	15:34:29	CABK	Buy	CEUX	726	4.7250
04/15/2024	15:34:29	CABK	Buy	CEUX	1,602	4.7250
04/15/2024	15:34:29	CABK	Buy	CEUX	726	4.7250
04/15/2024	15:34:29	CABK	Buy	AQEU	596	4.7250
04/15/2024	15:34:29	CABK	Buy	AQEU	596	4.7250
04/15/2024	15:34:29	CABK	Buy	AQEU	596	4.7250
04/15/2024	15:34:29	CABK	Buy	AQEU	596	4.7250
04/15/2024	15:34:29	CABK	Buy	AQEU	596	4.7250
04/15/2024	15:34:29	CABK	Buy	AQEU	596	4.7250
04/15/2024	15:34:29	CABK	Buy	XMAD	2,338	4.7250
04/15/2024	15:35:13	CABK	Buy	CEUX	2,372	4.7250
04/15/2024	15:35:13	CABK	Buy	CEUX	774	4.7250
04/15/2024	15:35:13	CABK	Buy	CEUX	1,858	4.7250
04/15/2024	15:35:13	CABK	Buy	TQEX	442	4.7250
04/15/2024	15:35:13	CABK	Buy	AQEU	548	4.7250
04/15/2024	15:35:13	CABK	Buy	AQEU	179	4.7250
04/15/2024	15:35:32	CABK	Buy	CEUX	408	4.7250
04/15/2024	15:35:32	CABK	Buy	CEUX	257	4.7250
04/15/2024	15:35:32	CABK	Buy	CEUX	2,578	4.7250
04/15/2024	15:35:32	CABK	Buy	CEUX	154	4.7250
04/15/2024	15:35:32	CABK	Buy	CEUX	665	4.7250
04/15/2024	15:35:32	CABK	Buy	CEUX	1,007	4.7250
04/15/2024	15:35:32	CABK	Buy	CEUX	1,571	4.7250
04/15/2024	15:35:32	CABK	Buy	CEUX	665	4.7250
04/15/2024	15:35:32	CABK	Buy	CEUX	599	4.7250
04/15/2024	15:36:01	CABK	Buy	CEUX	732	4.7260
04/15/2024	15:36:01	CABK	Buy	CEUX	1,186	4.7260
04/15/2024	15:36:01	CABK	Buy	CEUX	698	4.7260
04/15/2024	15:36:01	CABK	Buy	TQEX	358	4.7260
04/15/2024	15:36:01	CABK	Buy	AQEU	443	4.7260
04/15/2024	15:36:01	CABK	Buy	AQEU	443	4.7260
04/15/2024	15:36:01	CABK	Buy	TQEX	358	4.7260
04/15/2024	15:36:01	CABK	Buy	TQEX	149	4.7260
04/15/2024	15:36:01	CABK	Buy	XMAD	1,738	4.7260
04/15/2024	15:36:01	CABK	Buy	XMAD	564	4.7260
04/15/2024	15:36:01	CABK	Buy	XMAD	1,900	4.7260
04/15/2024	15:36:01	CABK	Buy	TQEX	358	4.7260
04/15/2024	15:36:01	CABK	Buy	TQEX	1,052	4.7260
04/15/2024	15:36:28	CABK	Buy	CEUX	1,224	4.7240
04/15/2024	15:36:28	CABK	Buy	CEUX	1,224	4.7240
04/15/2024	15:36:28	CABK	Buy	CEUX	984	4.7240
04/15/2024	15:36:28	CABK	Buy	TQEX	20	4.7240
04/15/2024	15:36:28	CABK	Buy	TQEX	233	4.7240
04/15/2024	15:36:28	CABK	Buy	AQEU	282	4.7240
04/15/2024	15:36:28	CABK	Buy	AQEU	702	4.7240
04/15/2024	15:36:28	CABK	Buy	AQEU	702	4.7240
04/15/2024	15:36:28	CABK	Buy	AQEU	702	4.7240
04/15/2024	15:36:28	CABK	Buy	AQEU	702	4.7240
04/15/2024	15:36:28	CABK	Buy	AQEU	627	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	950	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	159	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	2,756	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	464	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	645	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	285	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	890	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	3,105	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	2,122	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	930	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	1,541	4.7240
04/15/2024	15:36:28	CABK	Buy	CEUX	3,718	4.7240
04/15/2024	15:36:28	CABK	Buy	CEUX	299	4.7240
04/15/2024	15:36:28	CABK	Buy	XMAD	2,252	4.7230
04/15/2024	15:36:28	CABK	Buy	XMAD	930	4.7230
04/15/2024	15:36:28	CABK	Buy	XMAD	1,322	4.7230
04/15/2024	15:36:28	CABK	Buy	XMAD	930	4.7230
04/15/2024	15:36:28	CABK	Buy	XMAD	1,322	4.7230
04/15/2024	15:36:28	CABK	Buy	XMAD	930	4.7230
04/15/2024	15:36:28	CABK	Buy	AQEU	574	4.7230
04/15/2024	15:36:28	CABK	Buy	AQEU	574	4.7230
04/15/2024	15:36:28	CABK	Buy	AQEU	574	4.7230
04/15/2024	15:36:28	CABK	Buy	AQEU	574	4.7230
04/15/2024	15:36:28	CABK	Buy	AQEU	574	4.7230
04/15/2024	15:36:28	CABK	Buy	XMAD	1,322	4.7230
04/15/2024	15:36:28	CABK	Buy	XMAD	930	4.7230
04/15/2024	15:36:28	CABK	Buy	XMAD	1,322	4.7230
04/15/2024	15:36:28	CABK	Buy	XMAD	521	4.7230
04/15/2024	15:39:42	CABK	Buy	XMAD	698	4.7260
04/15/2024	15:40:05	CABK	Buy	TQEX	233	4.7260
04/15/2024	15:40:05	CABK	Buy	XMAD	231	4.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	15:40:06	CABK	Buy	TQEX	233	4.7260
04/15/2024	15:40:06	CABK	Buy	TQEX	431	4.7260
04/15/2024	15:40:06	CABK	Buy	AQEU	125	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	929	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	929	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	929	4.7260
04/15/2024	15:40:06	CABK	Buy	TQEX	233	4.7260
04/15/2024	15:40:06	CABK	Buy	TQEX	233	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	380	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	549	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	840	4.7260
04/15/2024	15:40:06	CABK	Buy	TQEX	233	4.7260
04/15/2024	15:40:06	CABK	Buy	TQEX	233	4.7260
04/15/2024	15:40:06	CABK	Buy	TQEX	233	4.7260
04/15/2024	15:40:06	CABK	Buy	AQEU	112	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	89	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	929	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	929	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	929	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	479	4.7260
04/15/2024	15:40:06	CABK	Buy	AQEU	125	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	112	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	11	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	657	4.7260
04/15/2024	15:40:06	CABK	Buy	TQEX	433	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	11	4.7260
04/15/2024	15:40:06	CABK	Buy	XMAD	934	4.7260
04/15/2024	15:42:35	CABK	Buy	CEUX	654	4.7280
04/15/2024	15:42:35	CABK	Buy	CEUX	470	4.7280
04/15/2024	15:42:35	CABK	Buy	TQEX	233	4.7280
04/15/2024	15:42:35	CABK	Buy	XMAD	552	4.7280
04/15/2024	15:42:35	CABK	Buy	XMAD	3,441	4.7280
04/15/2024	15:42:35	CABK	Buy	CEUX	184	4.7280
04/15/2024	15:42:35	CABK	Buy	CEUX	184	4.7280
04/15/2024	15:42:35	CABK	Buy	TQEX	233	4.7280
04/15/2024	15:42:35	CABK	Buy	TQEX	233	4.7280
04/15/2024	15:42:35	CABK	Buy	CEUX	470	4.7280
04/15/2024	15:42:35	CABK	Buy	AQEU	150	4.7280
04/15/2024	15:42:35	CABK	Buy	AQEU	219	4.7280
04/15/2024	15:42:35	CABK	Buy	XMAD	184	4.7280
04/15/2024	15:42:35	CABK	Buy	XMAD	996	4.7280
04/15/2024	15:42:35	CABK	Buy	XMAD	184	4.7280
04/15/2024	15:43:42	CABK	Buy	XMAD	61	4.7300
04/15/2024	15:43:42	CABK	Buy	AQEU	10	4.7300
04/15/2024	15:44:30	CABK	Buy	AQEU	1,462	4.7300
04/15/2024	15:44:30	CABK	Buy	AQEU	1,472	4.7300
04/15/2024	15:44:30	CABK	Buy	XMAD	2,623	4.7300
04/15/2024	15:44:30	CABK	Buy	XMAD	3,100	4.7300
04/15/2024	15:44:30	CABK	Buy	XMAD	5,000	4.7300
04/15/2024	15:44:30	CABK	Buy	XMAD	784	4.7300
04/15/2024	15:44:30	CABK	Buy	AQEU	1,068	4.7300
04/15/2024	15:44:30	CABK	Buy	XMAD	4,195	4.7300
04/15/2024	15:44:55	CABK	Buy	XMAD	1,896	4.7280
04/15/2024	15:44:55	CABK	Buy	TQEX	390	4.7280
04/15/2024	15:44:55	CABK	Buy	AQEU	483	4.7280
04/15/2024	15:47:48	CABK	Buy	XMAD	2,000	4.7280
04/15/2024	15:48:06	CABK	Buy	AQEU	2,331	4.7280
04/15/2024	15:48:06	CABK	Buy	AQEU	164	4.7280
04/15/2024	15:48:06	CABK	Buy	AQEU	2,167	4.7280
04/15/2024	15:48:06	CABK	Buy	AQEU	967	4.7280
04/15/2024	15:48:06	CABK	Buy	XMAD	13,047	4.7280
04/15/2024	15:48:06	CABK	Buy	XMAD	904	4.7280
04/15/2024	15:48:06	CABK	Buy	XMAD	1,002	4.7280
04/15/2024	15:48:06	CABK	Buy	XMAD	4,363	4.7280
04/15/2024	15:48:06	CABK	Buy	XMAD	2,801	4.7280
04/15/2024	15:49:21	CABK	Buy	TQEX	26	4.7260
04/15/2024	15:49:21	CABK	Buy	TQEX	2,455	4.7260
04/15/2024	15:49:21	CABK	Buy	AQEU	32	4.7260
04/15/2024	15:49:21	CABK	Buy	AQEU	3,037	4.7260
04/15/2024	15:49:21	CABK	Buy	XMAD	799	4.7260
04/15/2024	15:49:21	CABK	Buy	XMAD	5,000	4.7260
04/15/2024	15:49:21	CABK	Buy	XMAD	1,218	4.7260
04/15/2024	15:49:21	CABK	Buy	XMAD	114	4.7260
04/15/2024	15:49:21	CABK	Buy	XMAD	1,170	4.7260
04/15/2024	15:49:21	CABK	Buy	TQEX	433	4.7260
04/15/2024	15:49:21	CABK	Buy	TQEX	400	4.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	15:49:21	CABK	Buy	AQEU	1,139	4.7260
04/15/2024	15:49:21	CABK	Buy	XMAD	1,785	4.7260
04/15/2024	15:52:23	CABK	Buy	XMAD	3,138	4.7210
04/15/2024	15:52:23	CABK	Buy	XMAD	930	4.7210
04/15/2024	15:52:23	CABK	Buy	XMAD	8,005	4.7210
04/15/2024	15:52:23	CABK	Buy	AQEU	3,073	4.7210
04/15/2024	15:55:27	CABK	Buy	TQEX	1,942	4.7210
04/15/2024	15:55:27	CABK	Buy	AQEU	694	4.7210
04/15/2024	15:55:27	CABK	Buy	AQEU	164	4.7210
04/15/2024	15:55:27	CABK	Buy	AQEU	1,544	4.7210
04/15/2024	15:55:27	CABK	Buy	XMAD	5,287	4.7210
04/15/2024	15:55:27	CABK	Buy	XMAD	495	4.7210
04/15/2024	15:55:27	CABK	Buy	TQEX	433	4.7210
04/15/2024	15:55:28	CABK	Buy	XMAD	1,323	4.7210
04/15/2024	15:55:29	CABK	Buy	XMAD	68	4.7210
04/15/2024	15:55:29	CABK	Buy	XMAD	1,323	4.7210
04/15/2024	15:58:43	CABK	Buy	AQEU	1,483	4.7210
04/15/2024	15:58:43	CABK	Buy	AQEU	90	4.7210
04/15/2024	15:58:43	CABK	Buy	AQEU	1,393	4.7210
04/15/2024	15:58:43	CABK	Buy	AQEU	90	4.7210
04/15/2024	15:58:43	CABK	Buy	AQEU	1,366	4.7210
04/15/2024	15:58:43	CABK	Buy	XMAD	1,470	4.7210
04/15/2024	15:58:43	CABK	Buy	XMAD	642	4.7210
04/15/2024	15:58:43	CABK	Buy	XMAD	5,093	4.7210
04/15/2024	15:58:43	CABK	Buy	XMAD	328	4.7210
04/15/2024	15:58:43	CABK	Buy	XMAD	4,123	4.7210
04/15/2024	15:58:43	CABK	Buy	XMAD	4,358	4.7210
04/15/2024	15:58:44	CABK	Buy	AQEU	117	4.7210
04/15/2024	15:58:44	CABK	Buy	XMAD	625	4.7210
04/15/2024	15:59:07	CABK	Buy	XMAD	5,158	4.7190
04/15/2024	15:59:07	CABK	Buy	XMAD	164	4.7190
04/15/2024	15:59:07	CABK	Buy	AQEU	550	4.7180
04/15/2024	15:59:07	CABK	Buy	AQEU	1,263	4.7180
04/15/2024	15:59:07	CABK	Buy	XMAD	1,502	4.7180
04/15/2024	15:59:07	CABK	Buy	XMAD	1,062	4.7180
04/15/2024	16:00:31	CABK	Buy	CEUX	3,573	4.7200
04/15/2024	16:02:46	CABK	Buy	AQEU	100	4.7260
04/15/2024	16:02:46	CABK	Buy	AQEU	219	4.7260
04/15/2024	16:02:46	CABK	Buy	AQEU	98	4.7260
04/15/2024	16:02:46	CABK	Buy	AQEU	2,761	4.7260
04/15/2024	16:02:46	CABK	Buy	XMAD	1,253	4.7260
04/15/2024	16:02:46	CABK	Buy	XMAD	5,640	4.7260
04/15/2024	16:02:46	CABK	Buy	XMAD	1,473	4.7260
04/15/2024	16:02:46	CABK	Buy	XMAD	384	4.7260
04/15/2024	16:02:46	CABK	Buy	XMAD	3,734	4.7260
04/15/2024	16:02:46	CABK	Buy	XMAD	1,253	4.7260
04/15/2024	16:02:46	CABK	Buy	XMAD	1,253	4.7260
04/15/2024	16:03:01	CABK	Buy	XMAD	2,199	4.7250
04/15/2024	16:03:46	CABK	Buy	XMAD	1,379	4.7240
04/15/2024	16:03:46	CABK	Buy	XMAD	701	4.7240
04/15/2024	16:03:46	CABK	Buy	AQEU	2,661	4.7240
04/15/2024	16:03:47	CABK	Buy	XMAD	2,890	4.7220
04/15/2024	16:03:47	CABK	Buy	XMAD	1,316	4.7220
04/15/2024	16:03:47	CABK	Buy	XMAD	458	4.7220
04/15/2024	16:03:47	CABK	Buy	XMAD	339	4.7220
04/15/2024	16:03:47	CABK	Buy	TQEX	433	4.7220
04/15/2024	16:03:47	CABK	Buy	TQEX	1,000	4.7220
04/15/2024	16:03:47	CABK	Buy	XMAD	780	4.7220
04/15/2024	16:03:47	CABK	Buy	TQEX	433	4.7220
04/15/2024	16:03:47	CABK	Buy	XMAD	454	4.7220
04/15/2024	16:03:48	CABK	Buy	AQEU	627	4.7210
04/15/2024	16:03:48	CABK	Buy	XMAD	2,463	4.7210
04/15/2024	16:03:49	CABK	Buy	XMAD	2,463	4.7210
04/15/2024	16:03:49	CABK	Buy	XMAD	2,463	4.7210
04/15/2024	16:03:49	CABK	Buy	XMAD	598	4.7210
04/15/2024	16:05:56	CABK	Buy	AQEU	732	4.7200
04/15/2024	16:06:04	CABK	Buy	AQEU	866	4.7200
04/15/2024	16:06:04	CABK	Buy	AQEU	1,139	4.7200
04/15/2024	16:06:04	CABK	Buy	AQEU	284	4.7200
04/15/2024	16:06:04	CABK	Buy	AQEU	2,640	4.7200
04/15/2024	16:06:04	CABK	Buy	AQEU	99	4.7200
04/15/2024	16:06:38	CABK	Buy	AQEU	283	4.7200
04/15/2024	16:06:38	CABK	Buy	AQEU	1,011	4.7200
04/15/2024	16:06:52	CABK	Buy	AQEU	1,294	4.7200
04/15/2024	16:06:52	CABK	Buy	XMAD	644	4.7200
04/15/2024	16:06:52	CABK	Buy	XMAD	642	4.7200
04/15/2024	16:06:52	CABK	Buy	XMAD	4,347	4.7200
04/15/2024	16:06:52	CABK	Buy	XMAD	1,269	4.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	16:07:37	CABK	Buy	AQEU	278	4.7190
04/15/2024	16:07:37	CABK	Buy	AQEU	17	4.7190
04/15/2024	16:07:37	CABK	Buy	AQEU	4,747	4.7190
04/15/2024	16:07:37	CABK	Buy	XMAD	1,159	4.7190
04/15/2024	16:07:37	CABK	Buy	AQEU	147	4.7190
04/15/2024	16:08:49	CABK	Buy	XMAD	498	4.7160
04/15/2024	16:08:49	CABK	Buy	XMAD	66	4.7160
04/15/2024	16:08:49	CABK	Buy	AQEU	25	4.7160
04/15/2024	16:08:49	CABK	Buy	XMAD	8,384	4.7160
04/15/2024	16:09:40	CABK	Buy	XMAD	13,624	4.7170
04/15/2024	16:09:40	CABK	Buy	AQEU	2,314	4.7170
04/15/2024	16:09:40	CABK	Buy	AQEU	3,467	4.7170
04/15/2024	16:11:06	CABK	Buy	AQEU	700	4.7110
04/15/2024	16:11:29	CABK	Buy	XMAD	1,851	4.7120
04/15/2024	16:11:43	CABK	Buy	XMAD	1,086	4.7120
04/15/2024	16:11:43	CABK	Buy	XMAD	601	4.7120
04/15/2024	16:11:43	CABK	Buy	AQEU	1,139	4.7120
04/15/2024	16:11:43	CABK	Buy	XMAD	780	4.7120
04/15/2024	16:11:43	CABK	Buy	XMAD	5,319	4.7120
04/15/2024	16:12:52	CABK	Buy	XMAD	1,169	4.7130
04/15/2024	16:12:52	CABK	Buy	XMAD	28	4.7130
04/15/2024	16:12:52	CABK	Buy	XMAD	913	4.7130
04/15/2024	16:12:52	CABK	Buy	XMAD	306	4.7130
04/15/2024	16:13:40	CABK	Buy	XMAD	1,312	4.7130
04/15/2024	16:13:44	CABK	Buy	XMAD	1,312	4.7130
04/15/2024	16:13:44	CABK	Buy	XMAD	559	4.7130
04/15/2024	16:14:00	CABK	Buy	XMAD	1,260	4.7130
04/15/2024	16:14:02	CABK	Buy	XMAD	1,646	4.7130
04/15/2024	16:14:06	CABK	Buy	XMAD	1,646	4.7130
04/15/2024	16:14:06	CABK	Buy	XMAD	1,439	4.7130
04/15/2024	16:14:06	CABK	Buy	XMAD	1,646	4.7130
04/15/2024	16:17:05	CABK	Buy	XMAD	2,364	4.7170
04/15/2024	16:17:48	CABK	Buy	XMAD	3,099	4.7180
04/15/2024	16:17:48	CABK	Buy	XMAD	3,476	4.7180
04/15/2024	16:17:48	CABK	Buy	XMAD	1,577	4.7180
04/15/2024	16:19:05	CABK	Buy	XMAD	11,359	4.7200
04/15/2024	16:19:05	CABK	Buy	XMAD	1,908	4.7200
04/15/2024	16:19:05	CABK	Buy	XMAD	1	4.7200
04/15/2024	16:19:05	CABK	Buy	XMAD	2,900	4.7200
04/15/2024	16:19:16	CABK	Buy	XMAD	9,306	4.7170
04/15/2024	16:19:16	CABK	Buy	XMAD	5,162	4.7180
04/15/2024	16:19:16	CABK	Buy	AQEU	593	4.7180
04/15/2024	16:19:16	CABK	Buy	AQEU	593	4.7180
04/15/2024	16:19:16	CABK	Buy	AQEU	593	4.7180
04/15/2024	16:19:16	CABK	Buy	AQEU	447	4.7180
04/15/2024	16:19:17	CABK	Buy	AQEU	2,332	4.7180
04/15/2024	16:21:14	CABK	Buy	XMAD	1,392	4.7160
04/15/2024	16:21:14	CABK	Buy	XMAD	3,638	4.7160
04/15/2024	16:21:14	CABK	Buy	XMAD	642	4.7160
04/15/2024	16:21:14	CABK	Buy	XMAD	2,732	4.7160
04/15/2024	16:21:14	CABK	Buy	XMAD	2,981	4.7160
04/15/2024	16:21:14	CABK	Buy	AQEU	1,113	4.7160
04/15/2024	16:21:14	CABK	Buy	AQEU	569	4.7160
04/15/2024	16:21:14	CABK	Buy	XMAD	1,063	4.7160
04/15/2024	16:21:14	CABK	Buy	XMAD	1,325	4.7160
04/15/2024	16:21:14	CABK	Buy	XMAD	897	4.7160
04/15/2024	16:21:51	CABK	Buy	AQEU	652	4.7140
04/15/2024	16:21:51	CABK	Buy	AQEU	957	4.7140
04/15/2024	16:21:51	CABK	Buy	AQEU	652	4.7140
04/15/2024	16:21:51	CABK	Buy	AQEU	305	4.7140
04/15/2024	16:21:52	CABK	Buy	AQEU	223	4.7140
04/15/2024	16:21:52	CABK	Buy	XMAD	2,604	4.7140
04/15/2024	16:21:52	CABK	Buy	XMAD	5,116	4.7140
04/15/2024	16:21:52	CABK	Buy	XMAD	2,512	4.7140
04/15/2024	16:21:52	CABK	Buy	XMAD	726	4.7140
04/15/2024	16:25:26	CABK	Buy	XMAD	3,658	4.7140
04/15/2024	16:25:51	CABK	Buy	XMAD	1,761	4.7150
04/15/2024	16:25:51	CABK	Buy	AQEU	1,937	4.7150
04/15/2024	16:25:51	CABK	Buy	XMAD	5,851	4.7150
04/15/2024	16:26:17	CABK	Buy	AQEU	687	4.7120
04/15/2024	16:26:17	CABK	Buy	AQEU	687	4.7120
04/15/2024	16:26:17	CABK	Buy	AQEU	687	4.7120
04/15/2024	16:26:17	CABK	Buy	AQEU	574	4.7120
04/15/2024	16:26:17	CABK	Buy	XMAD	1,335	4.7120
04/15/2024	16:26:17	CABK	Buy	XMAD	1	4.7120
04/15/2024	16:27:10	CABK	Buy	TQEX	628	4.7120
04/15/2024	16:27:10	CABK	Buy	AQEU	777	4.7120
04/15/2024	16:27:10	CABK	Buy	XMAD	1,421	4.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	16:27:47	CABK	Buy	CEUX	806	4.7110
04/15/2024	16:27:47	CABK	Buy	AQEU	668	4.7110
04/15/2024	16:27:47	CABK	Buy	XMAD	2,740	4.7110
04/15/2024	16:27:59	CABK	Buy	CEUX	2,094	4.7120
04/15/2024	16:27:59	CABK	Buy	CEUX	500	4.7120
04/15/2024	16:27:59	CABK	Buy	CEUX	156	4.7120
04/15/2024	16:28:23	CABK	Buy	XMAD	10,094	4.7110
04/15/2024	16:28:24	CABK	Buy	XMAD	2,569	4.7110
04/15/2024	16:29:56	CABK	Buy	AQEU	97	4.7100
04/15/2024	16:29:56	CABK	Buy	AQEU	544	4.7100
04/15/2024	16:29:56	CABK	Buy	AQEU	97	4.7100
04/15/2024	16:29:56	CABK	Buy	AQEU	641	4.7100
04/15/2024	16:29:56	CABK	Buy	AQEU	641	4.7100
04/15/2024	16:29:56	CABK	Buy	AQEU	402	4.7100
04/15/2024	16:29:56	CABK	Buy	XMAD	511	4.7100
04/15/2024	16:30:20	CABK	Buy	AQEU	1,116	4.7100
04/15/2024	16:30:20	CABK	Buy	TQEX	479	4.7100
04/15/2024	16:30:20	CABK	Buy	TQEX	761	4.7100
04/15/2024	16:30:20	CABK	Buy	AQEU	419	4.7100
04/15/2024	16:30:20	CABK	Buy	XMAD	6,029	4.7100
04/15/2024	16:30:20	CABK	Buy	XMAD	1,089	4.7090
04/15/2024	16:30:20	CABK	Buy	XMAD	2,255	4.7090
04/15/2024	16:30:20	CABK	Buy	XMAD	1,089	4.7090
04/15/2024	16:30:20	CABK	Buy	XMAD	3,344	4.7090
04/15/2024	16:30:21	CABK	Buy	XMAD	217	4.7090
04/15/2024	16:30:21	CABK	Buy	XMAD	1,465	4.7090
04/15/2024	16:30:21	CABK	Buy	XMAD	2,845	4.7090
04/15/2024	16:30:21	CABK	Buy	XMAD	1,863	4.7090
04/15/2024	16:34:09	CABK	Buy	XMAD	3,673	4.7010
04/15/2024	16:34:09	CABK	Buy	XMAD	2,700	4.7010
04/15/2024	16:34:09	CABK	Buy	XMAD	642	4.7010
04/15/2024	16:34:09	CABK	Buy	AQEU	1,176	4.7010
04/15/2024	16:34:09	CABK	Buy	AQEU	960	4.7010
04/15/2024	16:35:27	CABK	Buy	CEUX	1,231	4.7030
04/15/2024	16:35:27	CABK	Buy	CEUX	921	4.7030
04/15/2024	16:35:27	CABK	Buy	CEUX	1,119	4.7030
04/15/2024	16:35:27	CABK	Buy	XMAD	2,782	4.7030
04/15/2024	16:35:27	CABK	Buy	XMAD	10,348	4.7030
04/15/2024	16:36:25	CABK	Buy	XMAD	248	4.7050
04/15/2024	16:36:25	CABK	Buy	XMAD	2,330	4.7050
04/15/2024	16:36:40	CABK	Buy	XMAD	1,993	4.7050
04/15/2024	16:36:40	CABK	Buy	XMAD	2,717	4.7050
04/15/2024	16:36:42	CABK	Buy	TQEX	88	4.7050
04/15/2024	16:36:42	CABK	Buy	TQEX	300	4.7050
04/15/2024	16:36:42	CABK	Buy	TQEX	2,696	4.7050
04/15/2024	16:37:34	CABK	Buy	XMAD	7,946	4.7000
04/15/2024	16:37:34	CABK	Buy	XMAD	1	4.7000
04/15/2024	16:38:05	CABK	Buy	XMAD	2,324	4.6980
04/15/2024	16:38:37	CABK	Buy	XMAD	7,985	4.6990
04/15/2024	16:39:38	CABK	Buy	AQEU	2,363	4.6980
04/15/2024	16:39:39	CABK	Buy	XMAD	93	4.6980
04/15/2024	16:39:40	CABK	Buy	AQEU	1,502	4.6980
04/15/2024	16:39:40	CABK	Buy	XMAD	1,500	4.6980
04/15/2024	16:40:11	CABK	Buy	XMAD	1,084	4.7000
04/15/2024	16:40:11	CABK	Buy	XMAD	985	4.7000
04/15/2024	16:40:11	CABK	Buy	XMAD	2,985	4.7000
04/15/2024	16:40:11	CABK	Buy	AQEU	37	4.7000
04/15/2024	16:40:11	CABK	Buy	XMAD	985	4.7000
04/15/2024	16:40:11	CABK	Buy	XMAD	265	4.7000
04/15/2024	16:41:25	CABK	Buy	XMAD	10,793	4.6980
04/15/2024	16:44:38	CABK	Buy	XMAD	1,214	4.7020
04/15/2024	16:44:38	CABK	Buy	XMAD	10,051	4.7020
04/15/2024	16:44:38	CABK	Buy	XMAD	743	4.7020
04/15/2024	16:44:38	CABK	Buy	XMAD	10,051	4.7020
04/15/2024	16:44:38	CABK	Buy	XMAD	2,796	4.7020
04/15/2024	16:44:38	CABK	Buy	XMAD	2,695	4.7020
04/15/2024	16:45:57	CABK	Buy	AQEU	1,896	4.7050
04/15/2024	16:46:14	CABK	Buy	XMAD	7,449	4.7050
04/15/2024	16:47:46	CABK	Buy	XMAD	9,741	4.7010
04/15/2024	16:50:25	CABK	Buy	XMAD	30	4.7040
04/15/2024	16:50:25	CABK	Buy	XMAD	143	4.7040
04/15/2024	16:50:25	CABK	Buy	XMAD	4,611	4.7040
04/15/2024	16:50:30	CABK	Buy	XMAD	5,445	4.7040
04/15/2024	16:51:24	CABK	Buy	XMAD	2,305	4.7060
04/15/2024	16:51:58	CABK	Buy	XMAD	1,524	4.7060
04/15/2024	16:51:58	CABK	Buy	XMAD	11,742	4.7060
04/15/2024	16:51:58	CABK	Buy	XMAD	2,073	4.7060
04/15/2024	16:51:58	CABK	Buy	XMAD	642	4.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	16:51:58	CABK	Buy	XMAD	6,417	4.7060
04/15/2024	16:53:27	CABK	Buy	XMAD	10,113	4.7080
04/15/2024	16:54:33	CABK	Buy	XMAD	249	4.7050
04/15/2024	16:54:33	CABK	Buy	XMAD	113	4.7050
04/15/2024	16:54:34	CABK	Buy	XMAD	1,146	4.7050
04/15/2024	16:54:34	CABK	Buy	XMAD	445	4.7050
04/15/2024	16:54:34	CABK	Buy	XMAD	45	4.7050
04/15/2024	16:54:34	CABK	Buy	XMAD	1,018	4.7050
04/15/2024	16:55:18	CABK	Buy	XMAD	318	4.7060
04/15/2024	16:55:18	CABK	Buy	XMAD	462	4.7060
04/15/2024	16:56:58	CABK	Buy	XMAD	1,873	4.7060
04/15/2024	16:56:58	CABK	Buy	XMAD	8,513	4.7060
04/15/2024	16:56:58	CABK	Buy	XMAD	5,102	4.7060
04/15/2024	16:56:58	CABK	Buy	XMAD	1,986	4.7060
04/15/2024	16:56:58	CABK	Buy	XMAD	8,071	4.7060
04/15/2024	16:57:29	CABK	Buy	XMAD	93	4.7030
04/15/2024	16:57:30	CABK	Buy	XMAD	9,494	4.7030
04/15/2024	16:59:26	CABK	Buy	XMAD	9,367	4.7040
04/15/2024	17:00:38	CABK	Buy	XMAD	1,575	4.7010
04/15/2024	17:00:38	CABK	Buy	XMAD	3,037	4.7010
04/15/2024	17:00:38	CABK	Buy	XMAD	2,531	4.7010
04/15/2024	17:00:38	CABK	Buy	XMAD	2,437	4.7010
04/15/2024	17:00:38	CABK	Buy	XMAD	4,588	4.7010
04/15/2024	17:01:37	CABK	Buy	XMAD	5,000	4.7060
04/15/2024	17:01:37	CABK	Buy	XMAD	1,308	4.7060
04/15/2024	17:01:37	CABK	Buy	XMAD	1,021	4.7060
04/15/2024	17:01:37	CABK	Buy	XMAD	1,308	4.7060
04/15/2024	17:01:37	CABK	Buy	XMAD	825	4.7060
04/15/2024	17:02:52	CABK	Buy	XMAD	5,116	4.7060
04/15/2024	17:03:48	CABK	Buy	XMAD	5,897	4.7070
04/15/2024	17:03:48	CABK	Buy	XMAD	5,000	4.7070
04/15/2024	17:03:48	CABK	Buy	XMAD	18	4.7070
04/15/2024	17:03:48	CABK	Buy	XMAD	35	4.7070
04/15/2024	17:03:48	CABK	Buy	XMAD	3,604	4.7070
04/15/2024	17:05:48	CABK	Buy	XMAD	2,333	4.7050
04/15/2024	17:05:48	CABK	Buy	XMAD	514	4.7050
04/15/2024	17:05:48	CABK	Buy	XMAD	526	4.7050
04/15/2024	17:05:48	CABK	Buy	XMAD	10,035	4.7050
04/15/2024	17:05:48	CABK	Buy	XMAD	218	4.7040
04/15/2024	17:05:48	CABK	Buy	XMAD	2,728	4.7040
04/15/2024	17:05:48	CABK	Buy	XMAD	1,165	4.7040
04/15/2024	17:05:48	CABK	Buy	XMAD	1,089	4.7040
04/15/2024	17:06:48	CABK	Buy	XMAD	5,000	4.7020
04/15/2024	17:06:48	CABK	Buy	XMAD	5,000	4.7020
04/15/2024	17:06:48	CABK	Buy	XMAD	19	4.7020
04/15/2024	17:06:48	CABK	Buy	XMAD	642	4.7020
04/15/2024	17:06:48	CABK	Buy	XMAD	3,463	4.7020
04/15/2024	17:08:12	CABK	Buy	XMAD	1,452	4.7010
04/15/2024	17:08:12	CABK	Buy	XMAD	1,089	4.7010
04/15/2024	17:08:12	CABK	Buy	XMAD	1,165	4.7010
04/15/2024	17:08:12	CABK	Buy	XMAD	1,452	4.7010
04/15/2024	17:08:12	CABK	Buy	XMAD	650	4.7010
04/15/2024	17:09:09	CABK	Buy	XMAD	1,438	4.7010
04/15/2024	17:10:24	CABK	Buy	XMAD	1,565	4.7010
04/15/2024	17:11:22	CABK	Buy	XMAD	1,671	4.7020
04/15/2024	17:11:22	CABK	Buy	XMAD	11	4.7020
04/15/2024	17:11:37	CABK	Buy	XMAD	12,494	4.7020
04/15/2024	17:12:45	CABK	Buy	XMAD	1,384	4.7060
04/15/2024	17:12:45	CABK	Buy	XMAD	1,169	4.7060
04/15/2024	17:12:45	CABK	Buy	XMAD	215	4.7060
04/15/2024	17:12:45	CABK	Buy	XMAD	1,465	4.7060
04/15/2024	17:12:46	CABK	Buy	XMAD	1,384	4.7060
04/15/2024	17:12:46	CABK	Buy	XMAD	1,384	4.7060
04/15/2024	17:12:46	CABK	Buy	XMAD	1,384	4.7060
04/15/2024	17:12:46	CABK	Buy	XMAD	1,384	4.7060
04/15/2024	17:13:18	CABK	Buy	XMAD	1,347	4.7050
04/15/2024	17:13:27	CABK	Buy	XMAD	5,000	4.7050
04/15/2024	17:13:27	CABK	Buy	XMAD	642	4.7050
04/15/2024	17:13:27	CABK	Buy	XMAD	15,239	4.7050
04/15/2024	17:13:27	CABK	Buy	XMAD	1,619	4.7050
04/15/2024	17:13:30	CABK	Buy	XMAD	11	4.7030
04/15/2024	17:13:54	CABK	Buy	XMAD	14,426	4.7040
04/15/2024	17:14:35	CABK	Buy	XMAD	15,940	4.7030
04/15/2024	17:14:35	CABK	Buy	XMAD	1,460	4.7030
04/15/2024	17:15:01	CABK	Buy	CEUX	815	4.7030
04/15/2024	17:15:55	CABK	Buy	XMAD	6,500	4.7000
04/15/2024	17:15:55	CABK	Buy	XMAD	888	4.7000
04/15/2024	17:16:01	CABK	Buy	XMAD	872	4.7000
04/15/2024	17:16:03	CABK	Buy	XMAD	1,652	4.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/15/2024	17:16:03	CABK	Buy	XMAD	1,652	4.7000
04/15/2024	17:16:03	CABK	Buy	XMAD	1,700	4.7000
04/15/2024	17:16:03	CABK	Buy	XMAD	242	4.7000
04/15/2024	17:16:03	CABK	Buy	XMAD	1,102	4.7000
04/15/2024	17:16:03	CABK	Buy	XMAD	1,698	4.7000
04/15/2024	17:17:16	CABK	Buy	XMAD	1,472	4.6990
04/15/2024	17:17:21	CABK	Buy	XMAD	1,472	4.6990
04/15/2024	17:17:22	CABK	Buy	XMAD	3,442	4.6990
04/15/2024	17:17:22	CABK	Buy	XMAD	1,472	4.6990
04/15/2024	17:17:22	CABK	Buy	XMAD	6,480	4.6990
04/15/2024	17:17:23	CABK	Buy	XMAD	880	4.6990
04/15/2024	17:18:21	CABK	Buy	XMAD	1,533	4.6960
04/15/2024	17:18:21	CABK	Buy	XMAD	266	4.6960
04/15/2024	17:19:16	CABK	Buy	XMAD	2,079	4.6970
04/15/2024	17:19:16	CABK	Buy	XMAD	8	4.6970
04/15/2024	17:20:11	CABK	Buy	XMAD	550	4.6970
04/15/2024	17:20:25	CABK	Buy	XMAD	2,160	4.6970
04/15/2024	17:20:25	CABK	Buy	XMAD	12,826	4.6970
04/15/2024	17:20:25	CABK	Buy	XMAD	15,921	4.6970
04/15/2024	17:20:25	CABK	Buy	XMAD	9,307	4.6970
04/15/2024	17:20:25	CABK	Buy	XMAD	5,139	4.6970
04/15/2024	17:22:13	CABK	Buy	AQEU	3,387	4.6960
04/15/2024	17:22:13	CABK	Buy	AQEU	137	4.6960
04/15/2024	17:22:13	CABK	Buy	XMAD	1,565	4.6960
04/15/2024	17:22:13	CABK	Buy	XMAD	1,401	4.6960
04/15/2024	17:22:13	CABK	Buy	XMAD	780	4.6960
04/15/2024	17:23:01	CABK	Buy	TQEX	1,415	4.6960
04/15/2024	17:23:01	CABK	Buy	TQEX	3,700	4.6960
04/15/2024	17:23:01	CABK	Buy	AQEU	2,456	4.6960
04/15/2024	17:23:01	CABK	Buy	AQEU	507	4.6960
04/15/2024	17:23:06	CABK	Buy	CEUX	466	4.6960
04/15/2024	17:23:17	CABK	Buy	XMAD	1,312	4.6960
04/15/2024	17:23:17	CABK	Buy	AQEU	1,415	4.6960
04/15/2024	17:25:43	CABK	Buy	XMAD	1,747	4.7000
04/15/2024	17:25:43	CABK	Buy	XMAD	104	4.7000
04/15/2024	17:25:43	CABK	Buy	XMAD	2,778	4.7000
04/15/2024	17:26:12	CABK	Buy	XMAD	864	4.7000
04/15/2024	17:26:17	CABK	Buy	XMAD	1,706	4.7000
04/15/2024	17:28:03	CABK	Buy	XMAD	10	4.7010
04/15/2024	17:28:04	CABK	Buy	XMAD	667	4.7010
04/15/2024	17:28:04	CABK	Buy	XMAD	67	4.7010
04/15/2024	17:28:04	CABK	Buy	XMAD	1,905	4.7010
04/15/2024	17:28:47	CABK	Buy	XMAD	4,282	4.7010
04/16/2024	09:00:31	CABK	Buy	CEUX	377	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	113	4.6370
04/16/2024	09:00:31	CABK	Buy	CEUX	1,147	4.6380
04/16/2024	09:00:31	CABK	Buy	CEUX	979	4.6380
04/16/2024	09:00:31	CABK	Buy	CEUX	934	4.6380
04/16/2024	09:00:31	CABK	Buy	TQEX	238	4.6380
04/16/2024	09:00:31	CABK	Buy	TQEX	979	4.6380
04/16/2024	09:00:31	CABK	Buy	AQEU	264	4.6380
04/16/2024	09:00:31	CABK	Buy	AQEU	979	4.6380
04/16/2024	09:00:31	CABK	Buy	AQEU	264	4.6380
04/16/2024	09:00:31	CABK	Buy	AQEU	39	4.6380
04/16/2024	09:00:31	CABK	Buy	AQEU	264	4.6380
04/16/2024	09:00:31	CABK	Buy	AQEU	264	4.6380
04/16/2024	09:00:31	CABK	Buy	AQEU	190	4.6380
04/16/2024	09:00:31	CABK	Buy	XMAD	1,188	4.6370
04/16/2024	09:00:31	CABK	Buy	XMAD	711	4.6370
04/16/2024	09:00:31	CABK	Buy	XMAD	1,038	4.6380
04/16/2024	09:00:31	CABK	Buy	XMAD	1,188	4.6380
04/16/2024	09:00:31	CABK	Buy	XMAD	546	4.6380
04/16/2024	09:00:31	CABK	Buy	XMAD	653	4.6370
04/16/2024	09:00:31	CABK	Buy	CEUX	934	4.6370
04/16/2024	09:00:31	CABK	Buy	CEUX	1,311	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	190	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	113	4.6370
04/16/2024	09:00:31	CABK	Buy	CEUX	195	4.6370
04/16/2024	09:00:31	CABK	Buy	TQEX	245	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	148	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	155	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	148	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	303	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	303	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	303	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	303	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	303	4.6370
04/16/2024	09:00:31	CABK	Buy	AQEU	186	4.6370
04/16/2024	09:00:31	CABK	Buy	TQEX	245	4.6370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	09:07:03	CABK	Buy	TQEX	267	4.6500
04/16/2024	09:07:03	CABK	Buy	AQEU	426	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	1,592	4.6510
04/16/2024	09:07:03	CABK	Buy	XMAD	643	4.6510
04/16/2024	09:07:03	CABK	Buy	TQEX	344	4.6500
04/16/2024	09:07:03	CABK	Buy	TQEX	267	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	1,550	4.6510
04/16/2024	09:07:03	CABK	Buy	TQEX	344	4.6500
04/16/2024	09:07:03	CABK	Buy	TQEX	267	4.6500
04/16/2024	09:07:03	CABK	Buy	CEUX	616	4.6510
04/16/2024	09:07:03	CABK	Buy	TQEX	344	4.6500
04/16/2024	09:07:03	CABK	Buy	TQEX	344	4.6500
04/16/2024	09:07:03	CABK	Buy	TQEX	267	4.6500
04/16/2024	09:07:03	CABK	Buy	AQEU	331	4.6500
04/16/2024	09:07:03	CABK	Buy	AQEU	426	4.6500
04/16/2024	09:07:03	CABK	Buy	AQEU	426	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	1,672	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	2,817	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	3,326	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	587	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	2,817	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	509	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	2,000	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	105	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	1,536	4.6500
04/16/2024	09:07:03	CABK	Buy	CEUX	1,844	4.6500
04/16/2024	09:07:03	CABK	Buy	TQEX	302	4.6500
04/16/2024	09:07:03	CABK	Buy	TQEX	344	4.6500
04/16/2024	09:07:03	CABK	Buy	AQEU	426	4.6500
04/16/2024	09:07:03	CABK	Buy	AQEU	426	4.6500
04/16/2024	09:07:03	CABK	Buy	CEUX	640	4.6500
04/16/2024	09:07:03	CABK	Buy	AQEU	129	4.6500
04/16/2024	09:07:03	CABK	Buy	XMAD	1,281	4.6500
04/16/2024	09:07:03	CABK	Buy	CEUX	647	4.6500
04/16/2024	09:08:36	CABK	Buy	TQEX	2,259	4.6570
04/16/2024	09:08:36	CABK	Buy	XMAD	3,383	4.6570
04/16/2024	09:08:36	CABK	Buy	XMAD	1,500	4.6570
04/16/2024	09:08:36	CABK	Buy	XMAD	1,460	4.6570
04/16/2024	09:08:36	CABK	Buy	XMAD	1,942	4.6570
04/16/2024	09:08:36	CABK	Buy	XMAD	1,441	4.6570
04/16/2024	09:08:36	CABK	Buy	XMAD	74	4.6570
04/16/2024	09:08:36	CABK	Buy	XMAD	3,309	4.6570
04/16/2024	09:08:36	CABK	Buy	XMAD	1,126	4.6570
04/16/2024	09:09:39	CABK	Buy	CEUX	3,262	4.6630
04/16/2024	09:09:39	CABK	Buy	XMAD	2,857	4.6630
04/16/2024	09:09:39	CABK	Buy	XMAD	2,857	4.6630
04/16/2024	09:09:39	CABK	Buy	XMAD	2,551	4.6630
04/16/2024	09:11:14	CABK	Buy	CEUX	2,786	4.6610
04/16/2024	09:11:14	CABK	Buy	CEUX	2,280	4.6610
04/16/2024	09:11:14	CABK	Buy	CEUX	537	4.6610
04/16/2024	09:11:14	CABK	Buy	CEUX	724	4.6610
04/16/2024	09:11:14	CABK	Buy	CEUX	1,547	4.6610
04/16/2024	09:11:14	CABK	Buy	AQEU	643	4.6610
04/16/2024	09:11:14	CABK	Buy	AQEU	235	4.6610
04/16/2024	09:11:14	CABK	Buy	AQEU	415	4.6610
04/16/2024	09:11:14	CABK	Buy	AQEU	447	4.6610
04/16/2024	09:13:19	CABK	Buy	XMAD	2,681	4.6700
04/16/2024	09:13:19	CABK	Buy	CEUX	2,319	4.6700
04/16/2024	09:13:19	CABK	Buy	CEUX	638	4.6700
04/16/2024	09:13:19	CABK	Buy	TQEX	551	4.6700
04/16/2024	09:13:19	CABK	Buy	AQEU	683	4.6700
04/16/2024	09:13:19	CABK	Buy	XMAD	5,621	4.6690
04/16/2024	09:13:19	CABK	Buy	XMAD	2,489	4.6690
04/16/2024	09:13:19	CABK	Buy	CEUX	2,746	4.6690
04/16/2024	09:13:19	CABK	Buy	TQEX	443	4.6690
04/16/2024	09:13:19	CABK	Buy	TQEX	5,374	4.6690
04/16/2024	09:13:19	CABK	Buy	TQEX	512	4.6690
04/16/2024	09:13:19	CABK	Buy	AQEU	634	4.6690
04/16/2024	09:13:41	CABK	Buy	XMAD	1,402	4.6690
04/16/2024	09:13:41	CABK	Buy	XMAD	1,402	4.6690
04/16/2024	09:13:41	CABK	Buy	XMAD	1,402	4.6690
04/16/2024	09:13:41	CABK	Buy	XMAD	493	4.6690
04/16/2024	09:14:02	CABK	Buy	XMAD	1,190	4.6680
04/16/2024	09:14:02	CABK	Buy	XMAD	291	4.6680
04/16/2024	09:14:02	CABK	Buy	XMAD	2,473	4.6680
04/16/2024	09:14:27	CABK	Buy	AQEU	3,385	4.6650
04/16/2024	09:15:36	CABK	Buy	CEUX	2,441	4.6650
04/16/2024	09:15:36	CABK	Buy	XMAD	2,214	4.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	09:15:45	CABK	Buy	XMAD	1,391	4.6660
04/16/2024	09:15:45	CABK	Buy	XMAD	1,391	4.6660
04/16/2024	09:15:45	CABK	Buy	XMAD	1,391	4.6660
04/16/2024	09:15:45	CABK	Buy	XMAD	1,391	4.6660
04/16/2024	09:15:45	CABK	Buy	XMAD	1,044	4.6660
04/16/2024	09:17:46	CABK	Buy	XMAD	8	4.6650
04/16/2024	09:17:46	CABK	Buy	XMAD	2,543	4.6650
04/16/2024	09:17:46	CABK	Buy	CEUX	2,814	4.6650
04/16/2024	09:17:46	CABK	Buy	AQEU	625	4.6640
04/16/2024	09:17:46	CABK	Buy	AQEU	628	4.6640
04/16/2024	09:17:46	CABK	Buy	AQEU	1,038	4.6640
04/16/2024	09:17:46	CABK	Buy	AQEU	792	4.6640
04/16/2024	09:17:46	CABK	Buy	AQEU	249	4.6640
04/16/2024	09:17:46	CABK	Buy	XMAD	783	4.6650
04/16/2024	09:17:46	CABK	Buy	AQEU	789	4.6640
04/16/2024	09:17:46	CABK	Buy	XMAD	368	4.6650
04/16/2024	09:17:46	CABK	Buy	XMAD	24	4.6650
04/16/2024	09:17:47	CABK	Buy	XMAD	3,108	4.6640
04/16/2024	09:17:47	CABK	Buy	TQEX	5,962	4.6640
04/16/2024	09:17:47	CABK	Buy	AQEU	505	4.6640
04/16/2024	09:17:47	CABK	Buy	AQEU	1,002	4.6640
04/16/2024	09:17:47	CABK	Buy	AQEU	722	4.6640
04/16/2024	09:17:48	CABK	Buy	TQEX	291	4.6640
04/16/2024	09:17:48	CABK	Buy	XMAD	132	4.6640
04/16/2024	09:17:48	CABK	Buy	XMAD	643	4.6640
04/16/2024	09:17:48	CABK	Buy	XMAD	20	4.6640
04/16/2024	09:17:48	CABK	Buy	XMAD	1,377	4.6640
04/16/2024	09:17:48	CABK	Buy	XMAD	99	4.6640
04/16/2024	09:17:56	CABK	Buy	CEUX	2,735	4.6620
04/16/2024	09:18:29	CABK	Buy	TQEX	2,280	4.6620
04/16/2024	09:19:09	CABK	Buy	CEUX	1,750	4.6560
04/16/2024	09:19:09	CABK	Buy	CEUX	2,539	4.6560
04/16/2024	09:20:29	CABK	Buy	XMAD	4,225	4.6520
04/16/2024	09:21:39	CABK	Buy	CEUX	549	4.6570
04/16/2024	09:21:39	CABK	Buy	CEUX	207	4.6570
04/16/2024	09:21:39	CABK	Buy	TQEX	237	4.6570
04/16/2024	09:21:39	CABK	Buy	TQEX	185	4.6570
04/16/2024	09:21:39	CABK	Buy	CEUX	549	4.6570
04/16/2024	09:21:39	CABK	Buy	TQEX	237	4.6570
04/16/2024	09:21:39	CABK	Buy	TQEX	435	4.6570
04/16/2024	09:21:39	CABK	Buy	XMAD	775	4.6570
04/16/2024	09:21:39	CABK	Buy	XMAD	217	4.6570
04/16/2024	09:21:39	CABK	Buy	CEUX	549	4.6570
04/16/2024	09:21:39	CABK	Buy	CEUX	197	4.6570
04/16/2024	09:21:39	CABK	Buy	CEUX	436	4.6570
04/16/2024	09:22:41	CABK	Buy	XMAD	1,545	4.6610
04/16/2024	09:22:41	CABK	Buy	XMAD	775	4.6610
04/16/2024	09:22:41	CABK	Buy	XMAD	775	4.6610
04/16/2024	09:22:41	CABK	Buy	XMAD	1,540	4.6610
04/16/2024	09:22:41	CABK	Buy	XMAD	787	4.6610
04/16/2024	09:23:01	CABK	Buy	CEUX	378	4.6610
04/16/2024	09:23:01	CABK	Buy	CEUX	5,107	4.6610
04/16/2024	09:23:01	CABK	Buy	CEUX	1,360	4.6600
04/16/2024	09:23:01	CABK	Buy	CEUX	1,360	4.6600
04/16/2024	09:23:01	CABK	Buy	CEUX	721	4.6600
04/16/2024	09:23:01	CABK	Buy	XMAD	1,233	4.6600
04/16/2024	09:23:01	CABK	Buy	XMAD	1,885	4.6600
04/16/2024	09:23:01	CABK	Buy	CEUX	3,161	4.6600
04/16/2024	09:23:01	CABK	Buy	XMAD	1,454	4.6600
04/16/2024	09:23:29	CABK	Buy	CEUX	231	4.6550
04/16/2024	09:23:29	CABK	Buy	CEUX	1,989	4.6550
04/16/2024	09:23:29	CABK	Buy	TQEX	486	4.6550
04/16/2024	09:23:29	CABK	Buy	AQEU	601	4.6550
04/16/2024	09:23:29	CABK	Buy	CEUX	384	4.6550
04/16/2024	09:23:29	CABK	Buy	XMAD	2,361	4.6550
04/16/2024	09:24:18	CABK	Buy	CEUX	1,679	4.6510
04/16/2024	09:24:18	CABK	Buy	CEUX	1,390	4.6510
04/16/2024	09:24:18	CABK	Buy	CEUX	808	4.6510
04/16/2024	09:25:05	CABK	Buy	XMAD	5,865	4.6500
04/16/2024	09:25:06	CABK	Buy	CEUX	2,324	4.6500
04/16/2024	09:25:07	CABK	Buy	CEUX	675	4.6500
04/16/2024	09:25:07	CABK	Buy	CEUX	2,924	4.6500
04/16/2024	09:25:18	CABK	Buy	XMAD	3,280	4.6460
04/16/2024	09:25:19	CABK	Buy	XMAD	676	4.6460
04/16/2024	09:26:46	CABK	Buy	TQEX	1,605	4.6440
04/16/2024	09:26:46	CABK	Buy	TQEX	668	4.6440
04/16/2024	09:26:46	CABK	Buy	XMAD	2,815	4.6440
04/16/2024	09:26:46	CABK	Buy	XMAD	2,815	4.6440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	09:26:46	CABK	Buy	XMAD	965	4.6440
04/16/2024	09:27:11	CABK	Buy	XMAD	923	4.6430
04/16/2024	09:27:11	CABK	Buy	XMAD	3,341	4.6430
04/16/2024	09:28:14	CABK	Buy	XMAD	2,768	4.6440
04/16/2024	09:28:14	CABK	Buy	XMAD	3,419	4.6440
04/16/2024	09:28:14	CABK	Buy	CEUX	3,711	4.6440
04/16/2024	09:28:49	CABK	Buy	XMAD	1,032	4.6450
04/16/2024	09:30:10	CABK	Buy	XMAD	4,155	4.6440
04/16/2024	09:30:10	CABK	Buy	XMAD	1,599	4.6440
04/16/2024	09:30:10	CABK	Buy	XMAD	2,391	4.6440
04/16/2024	09:30:10	CABK	Buy	CEUX	2,111	4.6440
04/16/2024	09:30:10	CABK	Buy	CEUX	527	4.6440
04/16/2024	09:30:10	CABK	Buy	TQEX	492	4.6440
04/16/2024	09:30:10	CABK	Buy	AQEU	609	4.6440
04/16/2024	09:30:22	CABK	Buy	XMAD	2,118	4.6390
04/16/2024	09:30:22	CABK	Buy	XMAD	775	4.6390
04/16/2024	09:30:22	CABK	Buy	XMAD	229	4.6390
04/16/2024	09:31:12	CABK	Buy	XMAD	2,274	4.6400
04/16/2024	09:32:09	CABK	Buy	CEUX	1,028	4.6440
04/16/2024	09:32:09	CABK	Buy	CEUX	3,503	4.6440
04/16/2024	09:32:09	CABK	Buy	CEUX	2,702	4.6440
04/16/2024	09:32:09	CABK	Buy	CEUX	884	4.6440
04/16/2024	09:32:09	CABK	Buy	CEUX	2,262	4.6440
04/16/2024	09:32:56	CABK	Buy	CEUX	390	4.6410
04/16/2024	09:32:56	CABK	Buy	CEUX	2,048	4.6410
04/16/2024	09:32:56	CABK	Buy	CEUX	109	4.6410
04/16/2024	09:33:00	CABK	Buy	XMAD	4,469	4.6380
04/16/2024	09:33:22	CABK	Buy	CEUX	462	4.6380
04/16/2024	09:33:22	CABK	Buy	CEUX	1,471	4.6380
04/16/2024	09:33:22	CABK	Buy	CEUX	482	4.6380
04/16/2024	09:35:23	CABK	Buy	XMAD	497	4.6370
04/16/2024	09:36:47	CABK	Buy	TQEX	238	4.6390
04/16/2024	09:36:47	CABK	Buy	TQEX	238	4.6390
04/16/2024	09:36:47	CABK	Buy	TQEX	238	4.6390
04/16/2024	09:36:47	CABK	Buy	TQEX	238	4.6390
04/16/2024	09:36:47	CABK	Buy	TQEX	238	4.6390
04/16/2024	09:36:47	CABK	Buy	TQEX	238	4.6390
04/16/2024	09:36:47	CABK	Buy	XMAD	1,157	4.6390
04/16/2024	09:37:07	CABK	Buy	CEUX	1,493	4.6390
04/16/2024	09:37:07	CABK	Buy	CEUX	3,527	4.6390
04/16/2024	09:37:07	CABK	Buy	CEUX	934	4.6390
04/16/2024	09:37:07	CABK	Buy	CEUX	681	4.6390
04/16/2024	09:37:07	CABK	Buy	XMAD	19	4.6390
04/16/2024	09:37:07	CABK	Buy	XMAD	36	4.6390
04/16/2024	09:37:25	CABK	Buy	XMAD	762	4.6410
04/16/2024	09:38:28	CABK	Buy	CEUX	1,095	4.6450
04/16/2024	09:38:28	CABK	Buy	CEUX	524	4.6450
04/16/2024	09:38:28	CABK	Buy	CEUX	412	4.6450
04/16/2024	09:38:28	CABK	Buy	CEUX	425	4.6450
04/16/2024	09:38:28	CABK	Buy	CEUX	205	4.6450
04/16/2024	09:38:28	CABK	Buy	XMAD	1,767	4.6450
04/16/2024	09:39:09	CABK	Buy	CEUX	3,521	4.6480
04/16/2024	09:39:09	CABK	Buy	XMAD	1,271	4.6480
04/16/2024	09:41:01	CABK	Buy	XMAD	2,646	4.6560
04/16/2024	09:41:23	CABK	Buy	XMAD	2,483	4.6560
04/16/2024	09:41:44	CABK	Buy	CEUX	676	4.6570
04/16/2024	09:41:44	CABK	Buy	TQEX	277	4.6570
04/16/2024	09:41:44	CABK	Buy	TQEX	277	4.6570
04/16/2024	09:41:44	CABK	Buy	AQEU	161	4.6570
04/16/2024	09:41:44	CABK	Buy	XMAD	634	4.6570
04/16/2024	09:41:44	CABK	Buy	XMAD	796	4.6570
04/16/2024	09:41:44	CABK	Buy	XMAD	634	4.6570
04/16/2024	09:41:44	CABK	Buy	XMAD	796	4.6570
04/16/2024	09:41:44	CABK	Buy	XMAD	546	4.6570
04/16/2024	09:41:44	CABK	Buy	XMAD	560	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	24	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	291	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	407	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	293	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	407	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	TQEX	277	4.6570
04/16/2024	09:41:44	CABK	Buy	TQEX	277	4.6570
04/16/2024	09:41:44	CABK	Buy	AQEU	161	4.6570
04/16/2024	09:41:44	CABK	Buy	AQEU	2,709	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	370	4.6570
04/16/2024	09:41:44	CABK	Buy	TQEX	277	4.6570
04/16/2024	09:41:44	CABK	Buy	TQEX	277	4.6570
04/16/2024	09:41:44	CABK	Buy	AQEU	161	4.6570
04/16/2024	09:41:44	CABK	Buy	XMAD	1,430	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	330	4.6570
04/16/2024	09:41:44	CABK	Buy	TQEX	277	4.6570
04/16/2024	09:41:44	CABK	Buy	AQEU	161	4.6570
04/16/2024	09:41:44	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:44	CABK	Buy	XMAD	634	4.6570
04/16/2024	09:41:45	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:45	CABK	Buy	CEUX	700	4.6570
04/16/2024	09:41:45	CABK	Buy	TQEX	277	4.6570
04/16/2024	09:41:45	CABK	Buy	AQEU	66	4.6570
04/16/2024	09:41:45	CABK	Buy	XMAD	200	4.6570
04/16/2024	09:41:45	CABK	Buy	AQEU	165	4.6570
04/16/2024	09:41:45	CABK	Buy	XMAD	555	4.6570
04/16/2024	09:41:45	CABK	Buy	XMAD	586	4.6570
04/16/2024	09:41:50	CABK	Buy	XMAD	1,200	4.6570
04/16/2024	09:41:50	CABK	Buy	CEUX	719	4.6570
04/16/2024	09:41:50	CABK	Buy	CEUX	719	4.6570
04/16/2024	09:41:50	CABK	Buy	TQEX	237	4.6570
04/16/2024	09:41:50	CABK	Buy	CEUX	719	4.6570
04/16/2024	09:41:50	CABK	Buy	CEUX	719	4.6570
04/16/2024	09:41:50	CABK	Buy	CEUX	456	4.6570
04/16/2024	09:41:50	CABK	Buy	TQEX	237	4.6570
04/16/2024	09:41:50	CABK	Buy	TQEX	237	4.6570
04/16/2024	09:41:50	CABK	Buy	AQEU	165	4.6570
04/16/2024	09:41:50	CABK	Buy	AQEU	165	4.6570
04/16/2024	09:41:50	CABK	Buy	XMAD	263	4.6570
04/16/2024	09:41:50	CABK	Buy	AQEU	447	4.6570
04/16/2024	09:41:50	CABK	Buy	XMAD	215	4.6570
04/16/2024	09:41:50	CABK	Buy	CEUX	2,728	4.6570
04/16/2024	09:43:38	CABK	Buy	XMAD	480	4.6560
04/16/2024	09:43:38	CABK	Buy	XMAD	232	4.6560
04/16/2024	09:43:38	CABK	Buy	XMAD	690	4.6560
04/16/2024	09:43:38	CABK	Buy	XMAD	1,791	4.6560
04/16/2024	09:43:38	CABK	Buy	CEUX	531	4.6560
04/16/2024	09:43:38	CABK	Buy	CEUX	531	4.6560
04/16/2024	09:43:38	CABK	Buy	CEUX	531	4.6560
04/16/2024	09:43:38	CABK	Buy	CEUX	531	4.6560
04/16/2024	09:43:38	CABK	Buy	CEUX	531	4.6560
04/16/2024	09:43:38	CABK	Buy	CEUX	531	4.6560
04/16/2024	09:43:38	CABK	Buy	CEUX	337	4.6560
04/16/2024	09:43:38	CABK	Buy	TQEX	237	4.6560
04/16/2024	09:43:38	CABK	Buy	AQEU	123	4.6560
04/16/2024	09:43:38	CABK	Buy	AQEU	1,667	4.6560
04/16/2024	09:43:38	CABK	Buy	AQEU	123	4.6560
04/16/2024	09:43:38	CABK	Buy	AQEU	343	4.6560
04/16/2024	09:43:38	CABK	Buy	TQEX	435	4.6560
04/16/2024	09:43:38	CABK	Buy	TQEX	237	4.6560
04/16/2024	09:43:38	CABK	Buy	TQEX	318	4.6560
04/16/2024	09:43:38	CABK	Buy	TQEX	237	4.6560
04/16/2024	09:43:38	CABK	Buy	TQEX	120	4.6560
04/16/2024	09:43:38	CABK	Buy	TQEX	237	4.6560
04/16/2024	09:43:38	CABK	Buy	TQEX	305	4.6560
04/16/2024	09:43:38	CABK	Buy	TQEX	237	4.6560
04/16/2024	09:44:14	CABK	Buy	CEUX	678	4.6510
04/16/2024	09:44:14	CABK	Buy	CEUX	2,667	4.6510
04/16/2024	09:44:14	CABK	Buy	CEUX	1,378	4.6510
04/16/2024	09:44:14	CABK	Buy	CEUX	834	4.6510
04/16/2024	09:44:14	CABK	Buy	CEUX	314	4.6510
04/16/2024	09:44:53	CABK	Buy	CEUX	4,626	4.6500
04/16/2024	09:46:12	CABK	Buy	XMAD	800	4.6380
04/16/2024	09:46:12	CABK	Buy	XMAD	1,100	4.6380
04/16/2024	09:46:12	CABK	Buy	XMAD	1,303	4.6380
04/16/2024	09:46:12	CABK	Buy	XMAD	1,294	4.6380
04/16/2024	09:46:12	CABK	Buy	XMAD	56	4.6380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	09:46:12	CABK	Buy	XMAD	689	4.6380
04/16/2024	09:47:29	CABK	Buy	XMAD	1,620	4.6410
04/16/2024	09:47:29	CABK	Buy	XMAD	1,620	4.6410
04/16/2024	09:47:29	CABK	Buy	XMAD	1,620	4.6410
04/16/2024	09:47:29	CABK	Buy	XMAD	214	4.6410
04/16/2024	09:47:29	CABK	Buy	XMAD	1,620	4.6410
04/16/2024	09:47:29	CABK	Buy	XMAD	464	4.6410
04/16/2024	09:47:29	CABK	Buy	XMAD	19	4.6410
04/16/2024	09:47:29	CABK	Buy	XMAD	37	4.6410
04/16/2024	09:47:29	CABK	Buy	XMAD	221	4.6410
04/16/2024	09:48:03	CABK	Buy	XMAD	1,594	4.6410
04/16/2024	09:48:03	CABK	Buy	XMAD	1,594	4.6410
04/16/2024	09:48:03	CABK	Buy	XMAD	1,169	4.6410
04/16/2024	09:48:54	CABK	Buy	XMAD	1,350	4.6410
04/16/2024	09:48:54	CABK	Buy	XMAD	1,350	4.6410
04/16/2024	09:48:55	CABK	Buy	XMAD	1,328	4.6410
04/16/2024	09:50:24	CABK	Buy	XMAD	1,727	4.6390
04/16/2024	09:50:24	CABK	Buy	XMAD	1,033	4.6390
04/16/2024	09:50:32	CABK	Buy	XMAD	4,301	4.6400
04/16/2024	09:50:32	CABK	Buy	XMAD	132	4.6400
04/16/2024	09:50:56	CABK	Buy	XMAD	1,552	4.6400
04/16/2024	09:50:56	CABK	Buy	XMAD	3	4.6400
04/16/2024	09:50:56	CABK	Buy	XMAD	1,255	4.6400
04/16/2024	09:50:56	CABK	Buy	XMAD	2,315	4.6400
04/16/2024	09:50:56	CABK	Buy	XMAD	1,543	4.6400
04/16/2024	09:50:56	CABK	Buy	XMAD	1,341	4.6400
04/16/2024	09:54:31	CABK	Buy	XMAD	670	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	2,100	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	2,173	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	444	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	560	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	412	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	578	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	162	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	740	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	167	4.6480
04/16/2024	09:54:31	CABK	Buy	TQEX	237	4.6480
04/16/2024	09:54:31	CABK	Buy	TQEX	41	4.6480
04/16/2024	09:54:31	CABK	Buy	TQEX	196	4.6480
04/16/2024	09:54:31	CABK	Buy	TQEX	41	4.6480
04/16/2024	09:54:31	CABK	Buy	TQEX	237	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	16	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	30	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	371	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	371	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	2,600	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	299	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	299	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	299	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	299	4.6480
04/16/2024	09:54:31	CABK	Buy	TQEX	237	4.6480
04/16/2024	09:54:31	CABK	Buy	XMAD	775	4.6480
04/16/2024	09:54:31	CABK	Buy	CEUX	861	4.6480
04/16/2024	09:56:14	CABK	Buy	XMAD	564	4.6520
04/16/2024	09:56:14	CABK	Buy	XMAD	1,496	4.6520
04/16/2024	09:56:33	CABK	Buy	XMAD	1,348	4.6530
04/16/2024	09:56:33	CABK	Buy	XMAD	1,170	4.6530
04/16/2024	09:56:33	CABK	Buy	CEUX	977	4.6530
04/16/2024	09:56:33	CABK	Buy	CEUX	300	4.6530
04/16/2024	09:56:33	CABK	Buy	XMAD	775	4.6530
04/16/2024	09:58:34	CABK	Buy	XMAD	20	4.6580
04/16/2024	09:58:34	CABK	Buy	XMAD	547	4.6580
04/16/2024	09:58:34	CABK	Buy	XMAD	39	4.6580
04/16/2024	09:58:34	CABK	Buy	CEUX	671	4.6580
04/16/2024	09:58:34	CABK	Buy	CEUX	671	4.6580
04/16/2024	09:58:34	CABK	Buy	CEUX	671	4.6580
04/16/2024	09:58:34	CABK	Buy	CEUX	671	4.6580
04/16/2024	09:58:34	CABK	Buy	CEUX	671	4.6580
04/16/2024	09:58:34	CABK	Buy	TQEX	237	4.6580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	10:09:15	CABK	Buy	CEUX	3,072	4.6510
04/16/2024	10:09:15	CABK	Buy	TQEX	573	4.6510
04/16/2024	10:09:15	CABK	Buy	AQEU	20	4.6510
04/16/2024	10:09:15	CABK	Buy	XMAD	1,224	4.6510
04/16/2024	10:09:16	CABK	Buy	CEUX	689	4.6510
04/16/2024	10:11:02	CABK	Buy	CEUX	540	4.6410
04/16/2024	10:11:02	CABK	Buy	CEUX	3,031	4.6410
04/16/2024	10:11:03	CABK	Buy	XMAD	2,000	4.6410
04/16/2024	10:11:03	CABK	Buy	XMAD	1,238	4.6410
04/16/2024	10:12:21	CABK	Buy	CEUX	491	4.6390
04/16/2024	10:12:21	CABK	Buy	CEUX	118	4.6390
04/16/2024	10:12:21	CABK	Buy	CEUX	600	4.6390
04/16/2024	10:12:21	CABK	Buy	CEUX	609	4.6390
04/16/2024	10:12:21	CABK	Buy	CEUX	546	4.6390
04/16/2024	10:12:33	CABK	Buy	CEUX	543	4.6390
04/16/2024	10:12:33	CABK	Buy	CEUX	880	4.6390
04/16/2024	10:12:33	CABK	Buy	CEUX	1,423	4.6390
04/16/2024	10:12:33	CABK	Buy	CEUX	23	4.6390
04/16/2024	10:12:33	CABK	Buy	CEUX	1,400	4.6390
04/16/2024	10:12:33	CABK	Buy	CEUX	404	4.6390
04/16/2024	10:13:18	CABK	Buy	XMAD	1,319	4.6370
04/16/2024	10:14:02	CABK	Buy	CEUX	554	4.6390
04/16/2024	10:14:02	CABK	Buy	CEUX	962	4.6390
04/16/2024	10:14:02	CABK	Buy	CEUX	10	4.6390
04/16/2024	10:14:02	CABK	Buy	CEUX	1,506	4.6390
04/16/2024	10:14:02	CABK	Buy	CEUX	10	4.6390
04/16/2024	10:14:02	CABK	Buy	CEUX	1,516	4.6390
04/16/2024	10:14:02	CABK	Buy	CEUX	631	4.6390
04/16/2024	10:14:02	CABK	Buy	CEUX	511	4.6390
04/16/2024	10:14:41	CABK	Buy	XMAD	1,169	4.6360
04/16/2024	10:15:45	CABK	Buy	TQEX	5,940	4.6350
04/16/2024	10:16:29	CABK	Buy	XMAD	81	4.6330
04/16/2024	10:16:29	CABK	Buy	XMAD	81	4.6330
04/16/2024	10:16:29	CABK	Buy	XMAD	1,200	4.6330
04/16/2024	10:16:29	CABK	Buy	XMAD	1,116	4.6330
04/16/2024	10:16:29	CABK	Buy	CEUX	670	4.6330
04/16/2024	10:16:29	CABK	Buy	CEUX	692	4.6330
04/16/2024	10:16:59	CABK	Buy	XMAD	677	4.6360
04/16/2024	10:16:59	CABK	Buy	XMAD	2,869	4.6360
04/16/2024	10:17:15	CABK	Buy	XMAD	2,150	4.6340
04/16/2024	10:17:15	CABK	Buy	XMAD	3,275	4.6340
04/16/2024	10:17:15	CABK	Buy	XMAD	638	4.6340
04/16/2024	10:17:15	CABK	Buy	XMAD	929	4.6340
04/16/2024	10:18:05	CABK	Buy	XMAD	1,960	4.6320
04/16/2024	10:18:05	CABK	Buy	XMAD	779	4.6320
04/16/2024	10:18:55	CABK	Buy	CEUX	504	4.6280
04/16/2024	10:18:55	CABK	Buy	CEUX	2,393	4.6280
04/16/2024	10:18:55	CABK	Buy	CEUX	115	4.6280
04/16/2024	10:18:55	CABK	Buy	AQEU	695	4.6280
04/16/2024	10:18:55	CABK	Buy	XMAD	2,730	4.6280
04/16/2024	10:20:03	CABK	Buy	XMAD	2,415	4.6190
04/16/2024	10:20:03	CABK	Buy	XMAD	2,100	4.6190
04/16/2024	10:20:03	CABK	Buy	XMAD	1,039	4.6190
04/16/2024	10:20:03	CABK	Buy	XMAD	1,039	4.6190
04/16/2024	10:20:03	CABK	Buy	XMAD	657	4.6190
04/16/2024	10:21:07	CABK	Buy	XMAD	2,250	4.6210
04/16/2024	10:21:07	CABK	Buy	XMAD	690	4.6210
04/16/2024	10:22:00	CABK	Buy	CEUX	1,440	4.6170
04/16/2024	10:22:04	CABK	Buy	CEUX	527	4.6170
04/16/2024	10:22:04	CABK	Buy	CEUX	913	4.6170
04/16/2024	10:22:04	CABK	Buy	CEUX	1,281	4.6170
04/16/2024	10:22:45	CABK	Buy	CEUX	578	4.6160
04/16/2024	10:22:45	CABK	Buy	CEUX	578	4.6160
04/16/2024	10:22:45	CABK	Buy	CEUX	435	4.6160
04/16/2024	10:22:45	CABK	Buy	CEUX	143	4.6160
04/16/2024	10:22:45	CABK	Buy	CEUX	291	4.6160
04/16/2024	10:22:45	CABK	Buy	CEUX	143	4.6160
04/16/2024	10:22:45	CABK	Buy	CEUX	435	4.6160
04/16/2024	10:23:00	CABK	Buy	TQEX	1,601	4.6160
04/16/2024	10:23:00	CABK	Buy	TQEX	1,601	4.6160
04/16/2024	10:23:00	CABK	Buy	TQEX	1,601	4.6160
04/16/2024	10:23:00	CABK	Buy	TQEX	482	4.6160
04/16/2024	10:24:45	CABK	Buy	AQEU	633	4.6110
04/16/2024	10:24:45	CABK	Buy	CEUX	2,739	4.6110
04/16/2024	10:24:45	CABK	Buy	TQEX	511	4.6110
04/16/2024	10:24:45	CABK	Buy	XMAD	7,594	4.6100
04/16/2024	10:24:45	CABK	Buy	XMAD	2,483	4.6110
04/16/2024	10:26:21	CABK	Buy	XMAD	1,317	4.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	10:26:21	CABK	Buy	XMAD	959	4.6150
04/16/2024	10:26:21	CABK	Buy	CEUX	1,452	4.6150
04/16/2024	10:26:21	CABK	Buy	CEUX	838	4.6150
04/16/2024	10:26:21	CABK	Buy	AQEU	336	4.6150
04/16/2024	10:26:21	CABK	Buy	TQEX	271	4.6150
04/16/2024	10:26:21	CABK	Buy	AQEU	447	4.6150
04/16/2024	10:26:21	CABK	Buy	AQEU	1,666	4.6150
04/16/2024	10:28:00	CABK	Buy	XMAD	1,428	4.6120
04/16/2024	10:28:00	CABK	Buy	XMAD	1,428	4.6120
04/16/2024	10:28:00	CABK	Buy	XMAD	1,428	4.6120
04/16/2024	10:28:00	CABK	Buy	XMAD	293	4.6120
04/16/2024	10:29:49	CABK	Buy	CEUX	609	4.6110
04/16/2024	10:29:49	CABK	Buy	CEUX	609	4.6110
04/16/2024	10:29:49	CABK	Buy	CEUX	609	4.6110
04/16/2024	10:29:49	CABK	Buy	TQEX	239	4.6110
04/16/2024	10:29:49	CABK	Buy	AQEU	140	4.6110
04/16/2024	10:29:49	CABK	Buy	XMAD	549	4.6110
04/16/2024	10:29:49	CABK	Buy	XMAD	607	4.6110
04/16/2024	10:29:49	CABK	Buy	XMAD	491	4.6110
04/16/2024	10:31:02	CABK	Buy	CEUX	710	4.6130
04/16/2024	10:31:02	CABK	Buy	CEUX	710	4.6130
04/16/2024	10:31:02	CABK	Buy	CEUX	710	4.6130
04/16/2024	10:31:02	CABK	Buy	CEUX	710	4.6130
04/16/2024	10:31:02	CABK	Buy	CEUX	710	4.6130
04/16/2024	10:31:02	CABK	Buy	CEUX	191	4.6130
04/16/2024	10:31:02	CABK	Buy	CEUX	519	4.6130
04/16/2024	10:31:02	CABK	Buy	CEUX	710	4.6130
04/16/2024	10:31:02	CABK	Buy	CEUX	710	4.6130
04/16/2024	10:31:02	CABK	Buy	CEUX	710	4.6130
04/16/2024	10:31:02	CABK	Buy	XMAD	643	4.6130
04/16/2024	10:31:32	CABK	Buy	XMAD	4,937	4.6140
04/16/2024	10:31:32	CABK	Buy	XMAD	2,453	4.6140
04/16/2024	10:31:32	CABK	Buy	XMAD	2,484	4.6140
04/16/2024	10:31:32	CABK	Buy	XMAD	1,312	4.6140
04/16/2024	10:33:42	CABK	Buy	CEUX	1,594	4.6090
04/16/2024	10:33:42	CABK	Buy	CEUX	731	4.6090
04/16/2024	10:33:42	CABK	Buy	CEUX	731	4.6090
04/16/2024	10:33:42	CABK	Buy	CEUX	1,271	4.6090
04/16/2024	10:33:42	CABK	Buy	TQEX	434	4.6090
04/16/2024	10:33:42	CABK	Buy	XMAD	2,108	4.6090
04/16/2024	10:33:42	CABK	Buy	XMAD	1,814	4.6090
04/16/2024	10:33:42	CABK	Buy	AQEU	447	4.6090
04/16/2024	10:33:42	CABK	Buy	CEUX	3,718	4.6090
04/16/2024	10:33:42	CABK	Buy	CEUX	67	4.6090
04/16/2024	10:34:50	CABK	Buy	CEUX	2,402	4.6130
04/16/2024	10:36:19	CABK	Buy	CEUX	2,720	4.6150
04/16/2024	10:36:19	CABK	Buy	CEUX	1,164	4.6150
04/16/2024	10:36:19	CABK	Buy	TQEX	725	4.6150
04/16/2024	10:36:19	CABK	Buy	AQEU	897	4.6150
04/16/2024	10:36:19	CABK	Buy	XMAD	3,522	4.6150
04/16/2024	10:37:27	CABK	Buy	CEUX	382	4.6170
04/16/2024	10:37:27	CABK	Buy	CEUX	810	4.6170
04/16/2024	10:37:27	CABK	Buy	CEUX	1,192	4.6170
04/16/2024	10:37:27	CABK	Buy	CEUX	657	4.6170
04/16/2024	10:37:27	CABK	Buy	CEUX	1,112	4.6170
04/16/2024	10:37:27	CABK	Buy	AQEU	276	4.6170
04/16/2024	10:37:27	CABK	Buy	AQEU	276	4.6170
04/16/2024	10:37:27	CABK	Buy	AQEU	276	4.6170
04/16/2024	10:37:27	CABK	Buy	XMAD	1,081	4.6170
04/16/2024	10:37:27	CABK	Buy	XMAD	1,081	4.6170
04/16/2024	10:37:27	CABK	Buy	XMAD	1,081	4.6170
04/16/2024	10:37:27	CABK	Buy	XMAD	522	4.6170
04/16/2024	10:37:27	CABK	Buy	XMAD	1,200	4.6170
04/16/2024	10:37:27	CABK	Buy	XMAD	247	4.6170
04/16/2024	10:38:48	CABK	Buy	CEUX	4	4.6160
04/16/2024	10:38:48	CABK	Buy	CEUX	2,685	4.6160
04/16/2024	10:38:48	CABK	Buy	TQEX	501	4.6160
04/16/2024	10:38:48	CABK	Buy	XMAD	2,437	4.6160
04/16/2024	10:38:48	CABK	Buy	XMAD	621	4.6160
04/16/2024	10:40:29	CABK	Buy	CEUX	606	4.6210
04/16/2024	10:40:29	CABK	Buy	CEUX	606	4.6210
04/16/2024	10:40:29	CABK	Buy	CEUX	606	4.6210
04/16/2024	10:40:29	CABK	Buy	CEUX	606	4.6210
04/16/2024	10:40:29	CABK	Buy	CEUX	148	4.6210
04/16/2024	10:40:29	CABK	Buy	TQEX	158	4.6210
04/16/2024	10:40:29	CABK	Buy	TQEX	81	4.6210
04/16/2024	10:40:29	CABK	Buy	TQEX	315	4.6210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	10:40:29	CABK	Buy	XMAD	548	4.6210
04/16/2024	10:40:29	CABK	Buy	XMAD	436	4.6210
04/16/2024	10:40:29	CABK	Buy	XMAD	1,347	4.6210
04/16/2024	10:40:29	CABK	Buy	CEUX	202	4.6210
04/16/2024	10:40:29	CABK	Buy	CEUX	591	4.6210
04/16/2024	10:40:29	CABK	Buy	CEUX	166	4.6210
04/16/2024	10:40:29	CABK	Buy	CEUX	174	4.6210
04/16/2024	10:40:29	CABK	Buy	XMAD	694	4.6210
04/16/2024	10:41:40	CABK	Buy	XMAD	905	4.6210
04/16/2024	10:41:47	CABK	Buy	XMAD	3,408	4.6210
04/16/2024	10:41:47	CABK	Buy	XMAD	1,489	4.6210
04/16/2024	10:43:24	CABK	Buy	CEUX	163	4.6160
04/16/2024	10:43:24	CABK	Buy	CEUX	1,464	4.6160
04/16/2024	10:43:24	CABK	Buy	CEUX	758	4.6160
04/16/2024	10:43:24	CABK	Buy	XMAD	4,314	4.6160
04/16/2024	10:43:24	CABK	Buy	CEUX	2,373	4.6160
04/16/2024	10:44:43	CABK	Buy	CEUX	407	4.6170
04/16/2024	10:44:57	CABK	Buy	CEUX	816	4.6160
04/16/2024	10:44:57	CABK	Buy	CEUX	2,108	4.6160
04/16/2024	10:44:57	CABK	Buy	TQEX	237	4.6160
04/16/2024	10:44:57	CABK	Buy	XMAD	2,650	4.6160
04/16/2024	10:44:57	CABK	Buy	XMAD	983	4.6160
04/16/2024	10:45:41	CABK	Buy	XMAD	783	4.6110
04/16/2024	10:45:55	CABK	Buy	CEUX	3,049	4.6130
04/16/2024	10:45:55	CABK	Buy	CEUX	559	4.6130
04/16/2024	10:45:55	CABK	Buy	CEUX	578	4.6130
04/16/2024	10:45:55	CABK	Buy	CEUX	2,139	4.6130
04/16/2024	10:47:18	CABK	Buy	XMAD	1,603	4.6100
04/16/2024	10:47:18	CABK	Buy	XMAD	3,211	4.6100
04/16/2024	10:48:02	CABK	Buy	CEUX	1,775	4.6110
04/16/2024	10:49:27	CABK	Buy	XMAD	3,700	4.6120
04/16/2024	10:49:43	CABK	Buy	CEUX	2,639	4.6090
04/16/2024	10:49:43	CABK	Buy	TQEX	493	4.6090
04/16/2024	10:49:43	CABK	Buy	AQEU	609	4.6090
04/16/2024	10:49:43	CABK	Buy	XMAD	2,393	4.6090
04/16/2024	10:50:25	CABK	Buy	XMAD	2,348	4.6090
04/16/2024	10:50:25	CABK	Buy	XMAD	303	4.6090
04/16/2024	10:51:40	CABK	Buy	XMAD	1,357	4.6060
04/16/2024	10:51:40	CABK	Buy	XMAD	1,357	4.6060
04/16/2024	10:53:14	CABK	Buy	CEUX	737	4.6100
04/16/2024	10:53:14	CABK	Buy	CEUX	737	4.6100
04/16/2024	10:53:14	CABK	Buy	CEUX	737	4.6100
04/16/2024	10:53:14	CABK	Buy	XMAD	667	4.6100
04/16/2024	10:53:30	CABK	Buy	XMAD	1,420	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	1,420	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	1,420	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	1,420	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	1,200	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	827	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	220	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	1,640	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	373	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	827	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	831	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	359	4.6110
04/16/2024	10:53:30	CABK	Buy	XMAD	2,433	4.6110
04/16/2024	10:55:07	CABK	Buy	CEUX	1,346	4.6090
04/16/2024	10:55:07	CABK	Buy	CEUX	453	4.6090
04/16/2024	10:55:07	CABK	Buy	CEUX	1,454	4.6090
04/16/2024	10:55:07	CABK	Buy	AQEU	389	4.6090
04/16/2024	10:55:07	CABK	Buy	XMAD	2,950	4.6090
04/16/2024	10:55:07	CABK	Buy	CEUX	362	4.6090
04/16/2024	10:57:28	CABK	Buy	XMAD	1,581	4.6230
04/16/2024	10:57:28	CABK	Buy	XMAD	2,576	4.6230
04/16/2024	10:57:32	CABK	Buy	XMAD	736	4.6230
04/16/2024	10:59:26	CABK	Buy	XMAD	3,104	4.6240
04/16/2024	10:59:26	CABK	Buy	XMAD	2,608	4.6240
04/16/2024	11:00:15	CABK	Buy	CEUX	4,335	4.6230
04/16/2024	11:00:15	CABK	Buy	CEUX	665	4.6230
04/16/2024	11:00:15	CABK	Buy	CEUX	2,260	4.6230
04/16/2024	11:00:15	CABK	Buy	CEUX	400	4.6230
04/16/2024	11:00:15	CABK	Buy	CEUX	1,140	4.6230
04/16/2024	11:00:15	CABK	Buy	CEUX	43	4.6230
04/16/2024	11:00:15	CABK	Buy	XMAD	3,025	4.6230
04/16/2024	11:00:15	CABK	Buy	XMAD	11	4.6230
04/16/2024	11:00:15	CABK	Buy	XMAD	21	4.6230
04/16/2024	11:00:15	CABK	Buy	XMAD	1,678	4.6230
04/16/2024	11:00:15	CABK	Buy	XMAD	554	4.6230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	11:00:15	CABK	Buy	XMAD	30	4.6230
04/16/2024	11:00:15	CABK	Buy	XMAD	87	4.6230
04/16/2024	11:00:15	CABK	Buy	XMAD	3	4.6230
04/16/2024	11:00:15	CABK	Buy	XMAD	761	4.6230
04/16/2024	11:00:15	CABK	Buy	XMAD	293	4.6230
04/16/2024	11:01:25	CABK	Buy	XMAD	3,023	4.6230
04/16/2024	11:01:25	CABK	Buy	XMAD	3,023	4.6230
04/16/2024	11:01:25	CABK	Buy	XMAD	586	4.6230
04/16/2024	11:01:25	CABK	Buy	XMAD	459	4.6230
04/16/2024	11:04:01	CABK	Buy	XMAD	481	4.6160
04/16/2024	11:05:00	CABK	Buy	CEUX	567	4.6210
04/16/2024	11:05:10	CABK	Buy	CEUX	112	4.6210
04/16/2024	11:05:10	CABK	Buy	CEUX	112	4.6210
04/16/2024	11:05:10	CABK	Buy	TQEX	239	4.6210
04/16/2024	11:05:10	CABK	Buy	AQEU	169	4.6210
04/16/2024	11:05:10	CABK	Buy	XMAD	615	4.6210
04/16/2024	11:05:10	CABK	Buy	CEUX	1,702	4.6210
04/16/2024	11:05:10	CABK	Buy	CEUX	1,702	4.6210
04/16/2024	11:05:10	CABK	Buy	CEUX	1,702	4.6210
04/16/2024	11:05:10	CABK	Buy	CEUX	101	4.6210
04/16/2024	11:05:10	CABK	Buy	CEUX	118	4.6210
04/16/2024	11:05:36	CABK	Buy	TQEX	657	4.6210
04/16/2024	11:05:36	CABK	Buy	AQEU	863	4.6210
04/16/2024	11:05:36	CABK	Buy	AQEU	456	4.6210
04/16/2024	11:05:36	CABK	Buy	XMAD	846	4.6210
04/16/2024	11:05:36	CABK	Buy	XMAD	2,544	4.6210
04/16/2024	11:05:36	CABK	Buy	CEUX	3,323	4.6210
04/16/2024	11:06:53	CABK	Buy	XMAD	410	4.6220
04/16/2024	11:06:53	CABK	Buy	XMAD	800	4.6220
04/16/2024	11:06:53	CABK	Buy	XMAD	800	4.6220
04/16/2024	11:07:58	CABK	Buy	XMAD	1,493	4.6220
04/16/2024	11:07:58	CABK	Buy	XMAD	2,245	4.6220
04/16/2024	11:07:58	CABK	Buy	XMAD	1,122	4.6220
04/16/2024	11:09:16	CABK	Buy	XMAD	1,276	4.6130
04/16/2024	11:09:29	CABK	Buy	XMAD	1,052	4.6120
04/16/2024	11:10:01	CABK	Buy	CEUX	247	4.6150
04/16/2024	11:10:01	CABK	Buy	CEUX	491	4.6150
04/16/2024	11:10:01	CABK	Buy	XMAD	2,897	4.6150
04/16/2024	11:10:01	CABK	Buy	CEUX	2,103	4.6150
04/16/2024	11:10:01	CABK	Buy	CEUX	354	4.6150
04/16/2024	11:10:01	CABK	Buy	TQEX	527	4.6150
04/16/2024	11:10:01	CABK	Buy	TQEX	69	4.6150
04/16/2024	11:10:01	CABK	Buy	AQEU	738	4.6150
04/16/2024	11:10:15	CABK	Buy	XMAD	4,830	4.6130
04/16/2024	11:10:15	CABK	Buy	XMAD	521	4.6130
04/16/2024	11:10:17	CABK	Buy	XMAD	20	4.6130
04/16/2024	11:10:17	CABK	Buy	XMAD	38	4.6130
04/16/2024	11:10:17	CABK	Buy	XMAD	235	4.6130
04/16/2024	11:12:28	CABK	Buy	CEUX	1,326	4.6090
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	435	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	144	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	435	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	435	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	144	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	435	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	144	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	CEUX	579	4.6130
04/16/2024	11:14:09	CABK	Buy	TQEX	141	4.6130
04/16/2024	11:14:09	CABK	Buy	TQEX	98	4.6130
04/16/2024	11:14:09	CABK	Buy	XMAD	435	4.6130
04/16/2024	11:14:26	CABK	Buy	TQEX	239	4.6130
04/16/2024	11:15:39	CABK	Buy	XMAD	2,794	4.6160
04/16/2024	11:15:39	CABK	Buy	CEUX	1,182	4.6160
04/16/2024	11:15:39	CABK	Buy	CEUX	1,900	4.6160
04/16/2024	11:15:39	CABK	Buy	CEUX	456	4.6160
04/16/2024	11:15:40	CABK	Buy	CEUX	2,626	4.6160
04/16/2024	11:15:40	CABK	Buy	CEUX	1,975	4.6160
04/16/2024	11:15:40	CABK	Buy	XMAD	2,280	4.6160
04/16/2024	11:15:40	CABK	Buy	XMAD	2,305	4.6160
04/16/2024	11:17:58	CABK	Buy	CEUX	806	4.6130
04/16/2024	11:17:58	CABK	Buy	CEUX	1,711	4.6130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	11:17:58	CABK	Buy	AQEU	753	4.6130
04/16/2024	11:17:58	CABK	Buy	CEUX	742	4.6130
04/16/2024	11:17:58	CABK	Buy	TQEX	374	4.6130
04/16/2024	11:17:58	CABK	Buy	TQEX	234	4.6130
04/16/2024	11:17:58	CABK	Buy	XMAD	976	4.6130
04/16/2024	11:17:58	CABK	Buy	XMAD	1,979	4.6130
04/16/2024	11:17:58	CABK	Buy	XMAD	1,062	4.6120
04/16/2024	11:17:58	CABK	Buy	XMAD	1,062	4.6120
04/16/2024	11:17:58	CABK	Buy	XMAD	153	4.6120
04/16/2024	11:17:58	CABK	Buy	CEUX	624	4.6120
04/16/2024	11:17:58	CABK	Buy	CEUX	549	4.6120
04/16/2024	11:17:58	CABK	Buy	CEUX	549	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	663	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	400	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	663	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	663	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	123	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	247	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	416	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	247	4.6120
04/16/2024	11:22:19	CABK	Buy	TQEX	239	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	663	4.6120
04/16/2024	11:22:19	CABK	Buy	CEUX	193	4.6120
04/16/2024	11:22:19	CABK	Buy	XMAD	713	4.6120
04/16/2024	11:22:19	CABK	Buy	XMAD	487	4.6120
04/16/2024	11:22:21	CABK	Buy	XMAD	14	4.6120
04/16/2024	11:22:21	CABK	Buy	XMAD	26	4.6120
04/16/2024	11:22:46	CABK	Buy	XMAD	2,225	4.6120
04/16/2024	11:23:15	CABK	Buy	CEUX	564	4.6120
04/16/2024	11:23:15	CABK	Buy	CEUX	564	4.6120
04/16/2024	11:23:15	CABK	Buy	CEUX	404	4.6120
04/16/2024	11:23:21	CABK	Buy	XMAD	508	4.6120
04/16/2024	11:23:21	CABK	Buy	XMAD	508	4.6120
04/16/2024	11:23:21	CABK	Buy	CEUX	160	4.6120
04/16/2024	11:23:21	CABK	Buy	TQEX	239	4.6120
04/16/2024	11:23:46	CABK	Buy	CEUX	1,131	4.6130
04/16/2024	11:23:46	CABK	Buy	CEUX	2,362	4.6130
04/16/2024	11:23:46	CABK	Buy	TQEX	652	4.6130
04/16/2024	11:23:46	CABK	Buy	XMAD	3,167	4.6130
04/16/2024	11:23:46	CABK	Buy	TQEX	445	4.6130
04/16/2024	11:23:46	CABK	Buy	XMAD	361	4.6130
04/16/2024	11:25:58	CABK	Buy	CEUX	487	4.6150
04/16/2024	11:25:58	CABK	Buy	CEUX	208	4.6150
04/16/2024	11:25:58	CABK	Buy	CEUX	695	4.6150
04/16/2024	11:25:58	CABK	Buy	TQEX	239	4.6150
04/16/2024	11:25:58	CABK	Buy	XMAD	629	4.6150
04/16/2024	11:25:59	CABK	Buy	CEUX	695	4.6150
04/16/2024	11:25:59	CABK	Buy	CEUX	164	4.6150
04/16/2024	11:25:59	CABK	Buy	AQEU	161	4.6150
04/16/2024	11:25:59	CABK	Buy	AQEU	164	4.6150
04/16/2024	11:25:59	CABK	Buy	TQEX	239	4.6150
04/16/2024	11:25:59	CABK	Buy	TQEX	165	4.6150
04/16/2024	11:25:59	CABK	Buy	XMAD	629	4.6150
04/16/2024	11:29:22	CABK	Buy	CEUX	2,425	4.6210
04/16/2024	11:29:22	CABK	Buy	XMAD	3,747	4.6200
04/16/2024	11:29:22	CABK	Buy	CEUX	4,134	4.6200
04/16/2024	11:29:22	CABK	Buy	CEUX	4,134	4.6200
04/16/2024	11:29:22	CABK	Buy	CEUX	785	4.6200
04/16/2024	11:29:22	CABK	Buy	TQEX	715	4.6200
04/16/2024	11:29:22	CABK	Buy	TQEX	56	4.6200
04/16/2024	11:29:22	CABK	Buy	TQEX	715	4.6200
04/16/2024	11:29:22	CABK	Buy	XMAD	3,477	4.6200
04/16/2024	11:29:22	CABK	Buy	XMAD	270	4.6200
04/16/2024	11:29:22	CABK	Buy	XMAD	712	4.6200
04/16/2024	11:29:28	CABK	Buy	XMAD	7,095	4.6190
04/16/2024	11:29:28	CABK	Buy	XMAD	3,168	4.6200
04/16/2024	11:33:01	CABK	Buy	XMAD	3,176	4.6220
04/16/2024	11:33:01	CABK	Buy	XMAD	1,812	4.6220
04/16/2024	11:33:01	CABK	Buy	XMAD	31	4.6220
04/16/2024	11:33:01	CABK	Buy	XMAD	1,364	4.6220
04/16/2024	11:33:01	CABK	Buy	XMAD	1,364	4.6220
04/16/2024	11:34:00	CABK	Buy	XMAD	84	4.6190
04/16/2024	11:34:00	CABK	Buy	XMAD	166	4.6190
04/16/2024	11:34:00	CABK	Buy	XMAD	2,817	4.6190
04/16/2024	11:34:00	CABK	Buy	XMAD	2,817	4.6190
04/16/2024	11:34:00	CABK	Buy	XMAD	250	4.6190
04/16/2024	11:34:01	CABK	Buy	XMAD	2,408	4.6190
04/16/2024	11:37:57	CABK	Buy	CEUX	592	4.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	12:09:29	CABK	Buy	AQEU	124	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	536	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	536	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	17	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	33	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	3,432	4.6320
04/16/2024	12:09:29	CABK	Buy	XMAD	4,628	4.6320
04/16/2024	12:09:29	CABK	Buy	XMAD	486	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	486	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	1,400	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	536	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	258	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	258	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	536	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	2,229	4.6330
04/16/2024	12:09:29	CABK	Buy	XMAD	874	4.6320
04/16/2024	12:09:29	CABK	Buy	CEUX	31	4.6330
04/16/2024	12:09:29	CABK	Buy	CEUX	3,059	4.6330
04/16/2024	12:16:33	CABK	Buy	CEUX	5,090	4.6310
04/16/2024	12:16:33	CABK	Buy	CEUX	2,205	4.6310
04/16/2024	12:16:33	CABK	Buy	TQEX	1,361	4.6310
04/16/2024	12:16:33	CABK	Buy	AQEU	1,684	4.6310
04/16/2024	12:16:33	CABK	Buy	XMAD	1,305	4.6310
04/16/2024	12:16:33	CABK	Buy	XMAD	4,241	4.6310
04/16/2024	12:16:33	CABK	Buy	XMAD	1,068	4.6310
04/16/2024	12:20:40	CABK	Buy	CEUX	1,555	4.6310
04/16/2024	12:21:33	CABK	Buy	CEUX	456	4.6330
04/16/2024	12:21:33	CABK	Buy	CEUX	153	4.6330
04/16/2024	12:21:33	CABK	Buy	CEUX	386	4.6330
04/16/2024	12:21:33	CABK	Buy	CEUX	1,469	4.6330
04/16/2024	12:22:06	CABK	Buy	AQEU	456	4.6330
04/16/2024	12:22:06	CABK	Buy	AQEU	1,312	4.6330
04/16/2024	12:22:06	CABK	Buy	AQEU	705	4.6330
04/16/2024	12:22:13	CABK	Buy	XMAD	658	4.6310
04/16/2024	12:22:13	CABK	Buy	XMAD	4,776	4.6310
04/16/2024	12:22:50	CABK	Buy	CEUX	5,894	4.6310
04/16/2024	12:22:50	CABK	Buy	CEUX	3,718	4.6310
04/16/2024	12:22:50	CABK	Buy	XMAD	1,902	4.6300
04/16/2024	12:22:50	CABK	Buy	TQEX	445	4.6310
04/16/2024	12:22:50	CABK	Buy	XMAD	1,303	4.6310
04/16/2024	12:22:51	CABK	Buy	CEUX	970	4.6310
04/16/2024	12:23:04	CABK	Buy	CEUX	17	4.6310
04/16/2024	12:23:04	CABK	Buy	CEUX	33	4.6310
04/16/2024	12:23:40	CABK	Buy	TQEX	445	4.6300
04/16/2024	12:23:40	CABK	Buy	AQEU	791	4.6300
04/16/2024	12:23:40	CABK	Buy	TQEX	445	4.6300
04/16/2024	12:24:37	CABK	Buy	CEUX	1,259	4.6310
04/16/2024	12:24:37	CABK	Buy	CEUX	2,876	4.6310
04/16/2024	12:24:37	CABK	Buy	TQEX	712	4.6310
04/16/2024	12:24:37	CABK	Buy	XMAD	3,789	4.6310
04/16/2024	12:24:37	CABK	Buy	CEUX	633	4.6310
04/16/2024	12:26:55	CABK	Buy	CEUX	35	4.6270
04/16/2024	12:26:55	CABK	Buy	CEUX	1,535	4.6270
04/16/2024	12:26:55	CABK	Buy	TQEX	293	4.6270
04/16/2024	12:26:55	CABK	Buy	XMAD	1,424	4.6270
04/16/2024	12:27:06	CABK	Buy	XMAD	18	4.6270
04/16/2024	12:27:06	CABK	Buy	XMAD	34	4.6270
04/16/2024	12:27:28	CABK	Buy	CEUX	1,457	4.6250
04/16/2024	12:27:28	CABK	Buy	AQEU	20	4.6250
04/16/2024	12:27:28	CABK	Buy	CEUX	86	4.6250
04/16/2024	12:27:28	CABK	Buy	CEUX	793	4.6250
04/16/2024	12:27:28	CABK	Buy	TQEX	272	4.6250
04/16/2024	12:27:28	CABK	Buy	TQEX	16	4.6250
04/16/2024	12:27:54	CABK	Buy	XMAD	2,271	4.6250
04/16/2024	12:27:54	CABK	Buy	CEUX	521	4.6250
04/16/2024	12:27:54	CABK	Buy	CEUX	521	4.6250
04/16/2024	12:27:54	CABK	Buy	XMAD	229	4.6250
04/16/2024	12:27:54	CABK	Buy	XMAD	229	4.6250
04/16/2024	12:27:54	CABK	Buy	CEUX	89	4.6250
04/16/2024	12:27:54	CABK	Buy	XMAD	166	4.6250
04/16/2024	12:27:54	CABK	Buy	XMAD	609	4.6250
04/16/2024	12:29:46	CABK	Buy	XMAD	5,865	4.6270
04/16/2024	12:29:46	CABK	Buy	CEUX	782	4.6270
04/16/2024	12:29:46	CABK	Buy	TQEX	238	4.6270
04/16/2024	12:29:58	CABK	Buy	CEUX	1,456	4.6270
04/16/2024	12:29:58	CABK	Buy	CEUX	172	4.6270
04/16/2024	12:29:58	CABK	Buy	TQEX	32	4.6270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	12:29:58	CABK	Buy	TQEX	272	4.6270
04/16/2024	12:32:06	CABK	Buy	CEUX	883	4.6210
04/16/2024	12:32:06	CABK	Buy	CEUX	375	4.6210
04/16/2024	12:34:37	CABK	Buy	CEUX	205	4.6290
04/16/2024	12:34:37	CABK	Buy	TQEX	445	4.6290
04/16/2024	12:34:37	CABK	Buy	XMAD	1,818	4.6290
04/16/2024	12:35:10	CABK	Buy	CEUX	2,253	4.6290
04/16/2024	12:35:10	CABK	Buy	TQEX	214	4.6290
04/16/2024	12:35:18	CABK	Buy	CEUX	660	4.6280
04/16/2024	12:35:18	CABK	Buy	CEUX	660	4.6280
04/16/2024	12:35:18	CABK	Buy	TQEX	238	4.6280
04/16/2024	12:35:18	CABK	Buy	AQEU	152	4.6280
04/16/2024	12:35:18	CABK	Buy	CEUX	660	4.6280
04/16/2024	12:35:18	CABK	Buy	TQEX	238	4.6280
04/16/2024	12:35:18	CABK	Buy	TQEX	445	4.6280
04/16/2024	12:35:18	CABK	Buy	XMAD	61	4.6280
04/16/2024	12:35:18	CABK	Buy	XMAD	597	4.6280
04/16/2024	12:35:49	CABK	Buy	XMAD	235	4.6270
04/16/2024	12:36:01	CABK	Buy	XMAD	1	4.6280
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	875	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	303	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	45	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	187	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	435	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	206	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	TQEX	296	4.6340
04/16/2024	12:37:33	CABK	Buy	TQEX	706	4.6340
04/16/2024	12:37:33	CABK	Buy	TQEX	296	4.6340
04/16/2024	12:37:33	CABK	Buy	TQEX	1,662	4.6340
04/16/2024	12:37:33	CABK	Buy	AQEU	148	4.6340
04/16/2024	12:37:33	CABK	Buy	AQEU	35	4.6340
04/16/2024	12:37:33	CABK	Buy	AQEU	148	4.6340
04/16/2024	12:37:33	CABK	Buy	AQEU	148	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	405	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	410	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	231	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	410	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	CEUX	641	4.6340
04/16/2024	12:37:33	CABK	Buy	TQEX	445	4.6340
04/16/2024	12:37:33	CABK	Buy	TQEX	100	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	720	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	436	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	578	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	28	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	578	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	1,800	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	1,128	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	550	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	52	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	488	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	578	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	1,200	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	578	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	152	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	382	4.6340
04/16/2024	12:37:33	CABK	Buy	AQEU	25	4.6340
04/16/2024	12:37:33	CABK	Buy	AQEU	887	4.6340
04/16/2024	12:37:33	CABK	Buy	AQEU	944	4.6340
04/16/2024	12:37:33	CABK	Buy	AQEU	456	4.6340
04/16/2024	12:37:33	CABK	Buy	TQEX	445	4.6340
04/16/2024	12:37:33	CABK	Buy	TQEX	144	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	1,156	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	1,027	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	436	4.6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	12:37:33	CABK	Buy	XMAD	578	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	496	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	3	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	45	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	142	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	910	4.6340
04/16/2024	12:37:33	CABK	Buy	XMAD	392	4.6340
04/16/2024	12:40:19	CABK	Buy	XMAD	5,237	4.6250
04/16/2024	12:41:51	CABK	Buy	CEUX	930	4.6240
04/16/2024	12:41:51	CABK	Buy	CEUX	1,620	4.6240
04/16/2024	12:42:09	CABK	Buy	XMAD	7,648	4.6230
04/16/2024	12:47:58	CABK	Buy	XMAD	6,358	4.6310
04/16/2024	12:48:19	CABK	Buy	XMAD	385	4.6310
04/16/2024	12:49:35	CABK	Buy	XMAD	6,594	4.6300
04/16/2024	12:49:35	CABK	Buy	XMAD	97	4.6300
04/16/2024	12:49:35	CABK	Buy	XMAD	2,046	4.6300
04/16/2024	12:50:31	CABK	Buy	XMAD	1,624	4.6310
04/16/2024	12:51:27	CABK	Buy	CEUX	963	4.6330
04/16/2024	12:51:27	CABK	Buy	CEUX	1,037	4.6330
04/16/2024	12:51:27	CABK	Buy	CEUX	1,037	4.6330
04/16/2024	12:51:27	CABK	Buy	XMAD	782	4.6330
04/16/2024	12:51:27	CABK	Buy	XMAD	1,031	4.6330
04/16/2024	12:51:27	CABK	Buy	CEUX	782	4.6330
04/16/2024	12:53:06	CABK	Buy	XMAD	3,300	4.6300
04/16/2024	12:53:33	CABK	Buy	XMAD	210	4.6300
04/16/2024	12:53:33	CABK	Buy	CEUX	647	4.6300
04/16/2024	12:53:33	CABK	Buy	TQEX	238	4.6300
04/16/2024	12:54:12	CABK	Buy	CEUX	929	4.6290
04/16/2024	12:54:12	CABK	Buy	AQEU	326	4.6290
04/16/2024	12:54:12	CABK	Buy	CEUX	480	4.6290
04/16/2024	12:54:12	CABK	Buy	CEUX	1,186	4.6290
04/16/2024	12:54:12	CABK	Buy	CEUX	657	4.6290
04/16/2024	12:54:12	CABK	Buy	CEUX	752	4.6290
04/16/2024	12:54:12	CABK	Buy	CEUX	677	4.6290
04/16/2024	12:54:12	CABK	Buy	TQEX	263	4.6290
04/16/2024	12:54:12	CABK	Buy	TQEX	263	4.6290
04/16/2024	12:54:12	CABK	Buy	TQEX	263	4.6290
04/16/2024	12:54:12	CABK	Buy	XMAD	1,278	4.6290
04/16/2024	12:54:12	CABK	Buy	CEUX	3,718	4.6290
04/16/2024	12:54:12	CABK	Buy	TQEX	134	4.6290
04/16/2024	12:54:12	CABK	Buy	TQEX	445	4.6290
04/16/2024	12:54:12	CABK	Buy	AQEU	456	4.6290
04/16/2024	12:54:12	CABK	Buy	AQEU	983	4.6290
04/16/2024	12:54:13	CABK	Buy	XMAD	760	4.6290
04/16/2024	12:54:14	CABK	Buy	XMAD	3,398	4.6280
04/16/2024	12:54:14	CABK	Buy	XMAD	3,398	4.6280
04/16/2024	12:54:14	CABK	Buy	XMAD	1,325	4.6280
04/16/2024	12:55:20	CABK	Buy	XMAD	430	4.6250
04/16/2024	12:59:06	CABK	Buy	XMAD	151	4.6260
04/16/2024	12:59:42	CABK	Buy	XMAD	442	4.6250
04/16/2024	13:00:58	CABK	Buy	CEUX	850	4.6250
04/16/2024	13:00:58	CABK	Buy	CEUX	110	4.6250
04/16/2024	13:00:58	CABK	Buy	CEUX	960	4.6250
04/16/2024	13:00:58	CABK	Buy	CEUX	960	4.6250
04/16/2024	13:00:58	CABK	Buy	CEUX	960	4.6250
04/16/2024	13:00:58	CABK	Buy	CEUX	42	4.6250
04/16/2024	13:00:58	CABK	Buy	TQEX	238	4.6250
04/16/2024	13:00:58	CABK	Buy	TQEX	238	4.6250
04/16/2024	13:00:58	CABK	Buy	TQEX	386	4.6250
04/16/2024	13:00:58	CABK	Buy	AQEU	222	4.6250
04/16/2024	13:00:58	CABK	Buy	AQEU	1,656	4.6250
04/16/2024	13:00:58	CABK	Buy	AQEU	222	4.6250
04/16/2024	13:00:58	CABK	Buy	AQEU	171	4.6250
04/16/2024	13:00:58	CABK	Buy	XMAD	737	4.6250
04/16/2024	13:00:58	CABK	Buy	XMAD	131	4.6250
04/16/2024	13:00:58	CABK	Buy	XMAD	3,145	4.6250
04/16/2024	13:00:58	CABK	Buy	XMAD	125	4.6250
04/16/2024	13:00:58	CABK	Buy	AQEU	456	4.6250
04/16/2024	13:00:58	CABK	Buy	TQEX	445	4.6250
04/16/2024	13:00:58	CABK	Buy	XMAD	2,236	4.6250
04/16/2024	13:00:58	CABK	Buy	TQEX	1,700	4.6250
04/16/2024	13:01:01	CABK	Buy	CEUX	2,288	4.6250
04/16/2024	13:01:01	CABK	Buy	CEUX	853	4.6250
04/16/2024	13:03:11	CABK	Buy	AQEU	171	4.6250
04/16/2024	13:04:22	CABK	Buy	CEUX	673	4.6270
04/16/2024	13:04:22	CABK	Buy	CEUX	673	4.6270
04/16/2024	13:04:22	CABK	Buy	CEUX	673	4.6270
04/16/2024	13:04:22	CABK	Buy	CEUX	673	4.6270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	13:04:22	CABK	Buy	TQEX	238	4.6270
04/16/2024	13:04:22	CABK	Buy	TQEX	238	4.6270
04/16/2024	13:04:22	CABK	Buy	XMAD	534	4.6270
04/16/2024	13:04:22	CABK	Buy	XMAD	75	4.6270
04/16/2024	13:04:22	CABK	Buy	XMAD	2,174	4.6270
04/16/2024	13:04:22	CABK	Buy	CEUX	673	4.6270
04/16/2024	13:04:22	CABK	Buy	TQEX	238	4.6270
04/16/2024	13:04:53	CABK	Buy	CEUX	641	4.6270
04/16/2024	13:04:53	CABK	Buy	TQEX	238	4.6270
04/16/2024	13:06:04	CABK	Buy	CEUX	1,533	4.6300
04/16/2024	13:06:04	CABK	Buy	CEUX	4,594	4.6300
04/16/2024	13:06:04	CABK	Buy	CEUX	2,367	4.6300
04/16/2024	13:06:04	CABK	Buy	CEUX	3,760	4.6300
04/16/2024	13:06:04	CABK	Buy	CEUX	1,529	4.6300
04/16/2024	13:06:04	CABK	Buy	CEUX	1,417	4.6300
04/16/2024	13:09:02	CABK	Buy	XMAD	269	4.6250
04/16/2024	13:10:34	CABK	Buy	CEUX	933	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	368	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	386	4.6280
04/16/2024	13:10:34	CABK	Buy	TQEX	106	4.6280
04/16/2024	13:10:34	CABK	Buy	TQEX	120	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	179	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	933	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	933	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	933	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	933	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	933	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	933	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	156	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	933	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	933	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	131	4.6280
04/16/2024	13:10:34	CABK	Buy	CEUX	1,386	4.6280
04/16/2024	13:11:16	CABK	Buy	XMAD	4	4.6270
04/16/2024	13:13:46	CABK	Buy	XMAD	450	4.6240
04/16/2024	13:14:14	CABK	Buy	XMAD	635	4.6270
04/16/2024	13:14:14	CABK	Buy	TQEX	22	4.6270
04/16/2024	13:14:14	CABK	Buy	XMAD	32	4.6270
04/16/2024	13:14:14	CABK	Buy	XMAD	35	4.6270
04/16/2024	13:14:14	CABK	Buy	XMAD	1,900	4.6270
04/16/2024	13:14:14	CABK	Buy	XMAD	573	4.6270
04/16/2024	13:14:14	CABK	Buy	XMAD	1,100	4.6270
04/16/2024	13:14:16	CABK	Buy	XMAD	170	4.6270
04/16/2024	13:14:16	CABK	Buy	XMAD	170	4.6270
04/16/2024	13:14:16	CABK	Buy	XMAD	329	4.6270
04/16/2024	13:14:16	CABK	Buy	TQEX	216	4.6270
04/16/2024	13:14:16	CABK	Buy	AQEU	162	4.6270
04/16/2024	13:14:16	CABK	Buy	TQEX	238	4.6270
04/16/2024	13:14:16	CABK	Buy	CEUX	701	4.6270
04/16/2024	13:14:16	CABK	Buy	CEUX	701	4.6270
04/16/2024	13:14:16	CABK	Buy	CEUX	701	4.6270
04/16/2024	13:14:16	CABK	Buy	CEUX	550	4.6270
04/16/2024	13:14:16	CABK	Buy	TQEX	238	4.6270
04/16/2024	13:14:16	CABK	Buy	TQEX	238	4.6270
04/16/2024	13:14:16	CABK	Buy	XMAD	635	4.6270
04/16/2024	13:14:16	CABK	Buy	XMAD	1,027	4.6270
04/16/2024	13:14:16	CABK	Buy	XMAD	635	4.6270
04/16/2024	13:14:16	CABK	Buy	XMAD	105	4.6270
04/16/2024	13:14:31	CABK	Buy	XMAD	395	4.6260
04/16/2024	13:18:02	CABK	Buy	CEUX	1,533	4.6330
04/16/2024	13:18:02	CABK	Buy	CEUX	2,447	4.6330
04/16/2024	13:18:02	CABK	Buy	CEUX	654	4.6330
04/16/2024	13:18:02	CABK	Buy	CEUX	622	4.6330
04/16/2024	13:18:44	CABK	Buy	CEUX	4,991	4.6330
04/16/2024	13:18:44	CABK	Buy	TQEX	932	4.6330
04/16/2024	13:18:44	CABK	Buy	AQEU	1,152	4.6330
04/16/2024	13:18:44	CABK	Buy	XMAD	4,526	4.6330
04/16/2024	13:18:44	CABK	Buy	XMAD	526	4.6320
04/16/2024	13:18:44	CABK	Buy	XMAD	1	4.6320
04/16/2024	13:18:44	CABK	Buy	XMAD	2,435	4.6320
04/16/2024	13:18:44	CABK	Buy	XMAD	1,909	4.6320
04/16/2024	13:18:44	CABK	Buy	XMAD	3,300	4.6320
04/16/2024	13:18:44	CABK	Buy	XMAD	211	4.6320
04/16/2024	13:18:44	CABK	Buy	XMAD	280	4.6310
04/16/2024	13:18:44	CABK	Buy	XMAD	1,724	4.6310
04/16/2024	13:18:44	CABK	Buy	XMAD	1,126	4.6310
04/16/2024	13:18:44	CABK	Buy	XMAD	2,126	4.6310
04/16/2024	13:18:44	CABK	Buy	XMAD	638	4.6310
04/16/2024	13:25:34	CABK	Buy	XMAD	1,605	4.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	13:25:34	CABK	Buy	XMAD	260	4.6350
04/16/2024	13:25:34	CABK	Buy	XMAD	318	4.6350
04/16/2024	13:25:34	CABK	Buy	XMAD	1,236	4.6350
04/16/2024	13:25:34	CABK	Buy	XMAD	2,228	4.6350
04/16/2024	13:25:34	CABK	Buy	CEUX	1,365	4.6350
04/16/2024	13:25:34	CABK	Buy	TQEX	53	4.6350
04/16/2024	13:25:34	CABK	Buy	XMAD	172	4.6350
04/16/2024	13:25:34	CABK	Buy	CEUX	200	4.6350
04/16/2024	13:25:34	CABK	Buy	CEUX	206	4.6350
04/16/2024	13:27:09	CABK	Buy	XMAD	2,205	4.6390
04/16/2024	13:27:09	CABK	Buy	AQEU	2,285	4.6390
04/16/2024	13:27:09	CABK	Buy	AQEU	1,584	4.6390
04/16/2024	13:27:09	CABK	Buy	XMAD	1	4.6390
04/16/2024	13:27:09	CABK	Buy	XMAD	5,000	4.6390
04/16/2024	13:27:09	CABK	Buy	XMAD	408	4.6390
04/16/2024	13:27:09	CABK	Buy	XMAD	7,586	4.6390
04/16/2024	13:27:09	CABK	Buy	XMAD	3,384	4.6380
04/16/2024	13:27:11	CABK	Buy	XMAD	3,384	4.6380
04/16/2024	13:27:11	CABK	Buy	XMAD	2,081	4.6380
04/16/2024	13:34:32	CABK	Buy	CEUX	3,718	4.6450
04/16/2024	13:34:32	CABK	Buy	AQEU	512	4.6450
04/16/2024	13:34:32	CABK	Buy	AQEU	844	4.6450
04/16/2024	13:34:36	CABK	Buy	XMAD	533	4.6450
04/16/2024	13:34:36	CABK	Buy	TQEX	237	4.6450
04/16/2024	13:34:36	CABK	Buy	XMAD	533	4.6450
04/16/2024	13:34:36	CABK	Buy	CEUX	589	4.6450
04/16/2024	13:35:01	CABK	Buy	CEUX	589	4.6450
04/16/2024	13:35:01	CABK	Buy	CEUX	589	4.6450
04/16/2024	13:35:01	CABK	Buy	CEUX	589	4.6450
04/16/2024	13:35:01	CABK	Buy	XMAD	533	4.6450
04/16/2024	13:35:03	CABK	Buy	CEUX	589	4.6450
04/16/2024	13:35:03	CABK	Buy	CEUX	589	4.6450
04/16/2024	13:35:03	CABK	Buy	CEUX	452	4.6450
04/16/2024	13:35:03	CABK	Buy	TQEX	237	4.6450
04/16/2024	13:35:03	CABK	Buy	AQEU	512	4.6450
04/16/2024	13:35:03	CABK	Buy	XMAD	533	4.6450
04/16/2024	13:35:03	CABK	Buy	XMAD	242	4.6450
04/16/2024	13:35:03	CABK	Buy	XMAD	1,193	4.6450
04/16/2024	13:35:03	CABK	Buy	XMAD	2,000	4.6450
04/16/2024	13:36:09	CABK	Buy	TQEX	237	4.6440
04/16/2024	13:36:09	CABK	Buy	XMAD	775	4.6440
04/16/2024	13:36:09	CABK	Buy	CEUX	430	4.6440
04/16/2024	13:36:09	CABK	Buy	TQEX	237	4.6440
04/16/2024	13:36:11	CABK	Buy	CEUX	609	4.6440
04/16/2024	13:36:11	CABK	Buy	CEUX	609	4.6440
04/16/2024	13:36:11	CABK	Buy	CEUX	317	4.6440
04/16/2024	13:36:11	CABK	Buy	CEUX	292	4.6440
04/16/2024	13:36:11	CABK	Buy	CEUX	173	4.6440
04/16/2024	13:36:11	CABK	Buy	TQEX	237	4.6440
04/16/2024	13:36:11	CABK	Buy	XMAD	317	4.6440
04/16/2024	13:36:58	CABK	Buy	XMAD	3,355	4.6450
04/16/2024	13:37:46	CABK	Buy	CEUX	3,704	4.6450
04/16/2024	13:37:46	CABK	Buy	TQEX	692	4.6450
04/16/2024	13:37:46	CABK	Buy	AQEU	62	4.6450
04/16/2024	13:37:46	CABK	Buy	AQEU	793	4.6450
04/16/2024	13:37:46	CABK	Buy	XMAD	3,359	4.6450
04/16/2024	13:40:01	CABK	Buy	XMAD	2,098	4.6450
04/16/2024	13:40:01	CABK	Buy	XMAD	2,098	4.6450
04/16/2024	13:40:01	CABK	Buy	XMAD	852	4.6450
04/16/2024	13:40:01	CABK	Buy	XMAD	1,246	4.6450
04/16/2024	13:42:20	CABK	Buy	XMAD	1,169	4.6460
04/16/2024	13:42:20	CABK	Buy	XMAD	2,796	4.6460
04/16/2024	13:42:20	CABK	Buy	XMAD	638	4.6460
04/16/2024	13:42:20	CABK	Buy	XMAD	2,309	4.6460
04/16/2024	13:42:20	CABK	Buy	XMAD	2,178	4.6460
04/16/2024	13:42:21	CABK	Buy	XMAD	3,007	4.6450
04/16/2024	13:44:42	CABK	Buy	XMAD	254	4.6460
04/16/2024	13:44:42	CABK	Buy	XMAD	2,524	4.6460
04/16/2024	13:50:02	CABK	Buy	CEUX	5,000	4.6540
04/16/2024	13:50:02	CABK	Buy	CEUX	4,078	4.6540
04/16/2024	13:50:02	CABK	Buy	AQEU	2,095	4.6540
04/16/2024	13:50:02	CABK	Buy	TQEX	1,694	4.6540
04/16/2024	13:50:02	CABK	Buy	XMAD	1,758	4.6540
04/16/2024	13:50:02	CABK	Buy	XMAD	5,000	4.6540
04/16/2024	13:50:02	CABK	Buy	XMAD	10	4.6540
04/16/2024	13:50:02	CABK	Buy	XMAD	1,463	4.6540
04/16/2024	13:50:02	CABK	Buy	XMAD	3,083	4.6530
04/16/2024	13:50:02	CABK	Buy	CEUX	3,400	4.6530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	13:50:02	CABK	Buy	TQEX	634	4.6530
04/16/2024	13:50:02	CABK	Buy	AQEU	785	4.6530
04/16/2024	13:56:31	CABK	Buy	CEUX	701	4.6540
04/16/2024	13:56:31	CABK	Buy	CEUX	300	4.6540
04/16/2024	13:56:31	CABK	Buy	CEUX	1,247	4.6540
04/16/2024	13:56:31	CABK	Buy	CEUX	1,232	4.6540
04/16/2024	13:56:31	CABK	Buy	TQEX	295	4.6540
04/16/2024	13:56:31	CABK	Buy	TQEX	83	4.6540
04/16/2024	13:56:31	CABK	Buy	AQEU	66	4.6540
04/16/2024	13:56:31	CABK	Buy	CEUX	796	4.6540
04/16/2024	13:56:31	CABK	Buy	CEUX	3,313	4.6540
04/16/2024	13:56:31	CABK	Buy	TQEX	400	4.6540
04/16/2024	13:56:31	CABK	Buy	XMAD	1,437	4.6540
04/16/2024	13:56:31	CABK	Buy	XMAD	638	4.6540
04/16/2024	13:56:31	CABK	Buy	XMAD	4,806	4.6540
04/16/2024	13:56:31	CABK	Buy	AQEU	100	4.6540
04/16/2024	13:56:31	CABK	Buy	AQEU	361	4.6540
04/16/2024	13:56:31	CABK	Buy	CEUX	1,862	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	45	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	730	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	629	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	1,404	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	992	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	1,359	4.6540
04/16/2024	14:01:20	CABK	Buy	AQEU	199	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	45	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	237	4.6540
04/16/2024	14:01:20	CABK	Buy	XMAD	124	4.6540
04/16/2024	14:01:20	CABK	Buy	XMAD	1,363	4.6540
04/16/2024	14:01:20	CABK	Buy	XMAD	638	4.6540
04/16/2024	14:01:20	CABK	Buy	XMAD	1,273	4.6540
04/16/2024	14:01:20	CABK	Buy	XMAD	1,534	4.6540
04/16/2024	14:01:20	CABK	Buy	TQEX	262	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	976	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	947	4.6540
04/16/2024	14:01:20	CABK	Buy	XMAD	1,190	4.6540
04/16/2024	14:01:20	CABK	Buy	XMAD	775	4.6540
04/16/2024	14:01:20	CABK	Buy	CEUX	272	4.6540
04/16/2024	14:01:31	CABK	Buy	XMAD	2,860	4.6520
04/16/2024	14:03:01	CABK	Buy	AQEU	1,379	4.6530
04/16/2024	14:04:25	CABK	Buy	XMAD	3,583	4.6520
04/16/2024	14:04:25	CABK	Buy	XMAD	3,630	4.6520
04/16/2024	14:04:25	CABK	Buy	XMAD	419	4.6520
04/16/2024	14:04:25	CABK	Buy	XMAD	2,537	4.6520
04/16/2024	14:07:18	CABK	Buy	XMAD	3,414	4.6490
04/16/2024	14:07:46	CABK	Buy	XMAD	468	4.6490
04/16/2024	14:07:46	CABK	Buy	XMAD	1	4.6490
04/16/2024	14:07:46	CABK	Buy	XMAD	2,946	4.6490
04/16/2024	14:07:46	CABK	Buy	XMAD	277	4.6490
04/16/2024	14:07:46	CABK	Buy	XMAD	1,828	4.6490
04/16/2024	14:10:19	CABK	Buy	XMAD	962	4.6480
04/16/2024	14:10:19	CABK	Buy	XMAD	1,128	4.6480
04/16/2024	14:10:19	CABK	Buy	XMAD	869	4.6480
04/16/2024	14:10:19	CABK	Buy	XMAD	1,997	4.6480
04/16/2024	14:10:19	CABK	Buy	XMAD	962	4.6480
04/16/2024	14:10:19	CABK	Buy	XMAD	1,716	4.6480
04/16/2024	14:10:19	CABK	Buy	TQEX	420	4.6480
04/16/2024	14:10:19	CABK	Buy	XMAD	379	4.6480
04/16/2024	14:10:19	CABK	Buy	XMAD	25	4.6480
04/16/2024	14:10:20	CABK	Buy	XMAD	42	4.6470
04/16/2024	14:13:11	CABK	Buy	XMAD	3,866	4.6490
04/16/2024	14:13:11	CABK	Buy	CEUX	400	4.6490
04/16/2024	14:16:21	CABK	Buy	CEUX	581	4.6510
04/16/2024	14:16:21	CABK	Buy	CEUX	581	4.6510
04/16/2024	14:16:21	CABK	Buy	CEUX	581	4.6510
04/16/2024	14:16:21	CABK	Buy	CEUX	523	4.6510
04/16/2024	14:16:21	CABK	Buy	CEUX	581	4.6510
04/16/2024	14:16:21	CABK	Buy	TQEX	65	4.6510
04/16/2024	14:16:21	CABK	Buy	XMAD	145	4.6510
04/16/2024	14:16:21	CABK	Buy	CEUX	581	4.6510
04/16/2024	14:16:21	CABK	Buy	TQEX	172	4.6510
04/16/2024	14:16:21	CABK	Buy	CEUX	581	4.6510
04/16/2024	14:16:21	CABK	Buy	CEUX	85	4.6510
04/16/2024	14:16:21	CABK	Buy	TQEX	237	4.6510
04/16/2024	14:16:21	CABK	Buy	TQEX	20	4.6510
04/16/2024	14:16:21	CABK	Buy	XMAD	525	4.6510
04/16/2024	14:16:21	CABK	Buy	XMAD	610	4.6510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	14:16:21	CABK	Buy	CEUX	409	4.6510
04/16/2024	14:16:21	CABK	Buy	CEUX	172	4.6510
04/16/2024	14:16:21	CABK	Buy	TQEX	237	4.6510
04/16/2024	14:16:21	CABK	Buy	CEUX	581	4.6510
04/16/2024	14:16:21	CABK	Buy	TQEX	237	4.6510
04/16/2024	14:16:21	CABK	Buy	XMAD	295	4.6510
04/16/2024	14:17:00	CABK	Buy	CEUX	634	4.6500
04/16/2024	14:17:00	CABK	Buy	CEUX	1,777	4.6500
04/16/2024	14:17:00	CABK	Buy	AQEU	169	4.6500
04/16/2024	14:17:00	CABK	Buy	AQEU	1,023	4.6500
04/16/2024	14:17:00	CABK	Buy	CEUX	4,458	4.6500
04/16/2024	14:17:00	CABK	Buy	TQEX	1,282	4.6500
04/16/2024	14:17:00	CABK	Buy	AQEU	393	4.6500
04/16/2024	14:17:00	CABK	Buy	XMAD	4,257	4.6500
04/16/2024	14:17:00	CABK	Buy	XMAD	1,971	4.6500
04/16/2024	14:17:01	CABK	Buy	XMAD	175	4.6490
04/16/2024	14:17:01	CABK	Buy	XMAD	1	4.6490
04/16/2024	14:17:01	CABK	Buy	XMAD	2,895	4.6490
04/16/2024	14:17:01	CABK	Buy	XMAD	2,900	4.6490
04/16/2024	14:17:01	CABK	Buy	XMAD	1,897	4.6490
04/16/2024	14:20:02	CABK	Buy	XMAD	3,313	4.6480
04/16/2024	14:20:02	CABK	Buy	XMAD	1,971	4.6480
04/16/2024	14:20:02	CABK	Buy	XMAD	2,589	4.6480
04/16/2024	14:20:02	CABK	Buy	XMAD	157	4.6480
04/16/2024	14:21:38	CABK	Buy	XMAD	1,342	4.6460
04/16/2024	14:21:38	CABK	Buy	XMAD	1,342	4.6460
04/16/2024	14:21:38	CABK	Buy	XMAD	5,028	4.6460
04/16/2024	14:21:38	CABK	Buy	XMAD	381	4.6460
04/16/2024	14:21:38	CABK	Buy	XMAD	676	4.6450
04/16/2024	14:21:40	CABK	Buy	XMAD	2,055	4.6450
04/16/2024	14:21:40	CABK	Buy	XMAD	2,341	4.6450
04/16/2024	14:21:40	CABK	Buy	XMAD	638	4.6450
04/16/2024	14:21:40	CABK	Buy	XMAD	1,579	4.6450
04/16/2024	14:21:40	CABK	Buy	XMAD	286	4.6450
04/16/2024	14:21:40	CABK	Buy	XMAD	218	4.6450
04/16/2024	14:21:40	CABK	Buy	XMAD	206	4.6450
04/16/2024	14:26:27	CABK	Buy	XMAD	1,676	4.6420
04/16/2024	14:26:27	CABK	Buy	XMAD	1,676	4.6420
04/16/2024	14:26:27	CABK	Buy	XMAD	1,676	4.6420
04/16/2024	14:26:27	CABK	Buy	XMAD	1,500	4.6420
04/16/2024	14:26:27	CABK	Buy	XMAD	1,984	4.6420
04/16/2024	14:26:27	CABK	Buy	XMAD	5	4.6420
04/16/2024	14:26:27	CABK	Buy	AQEU	610	4.6420
04/16/2024	14:30:01	CABK	Buy	XMAD	1,636	4.6420
04/16/2024	14:30:01	CABK	Buy	XMAD	1,549	4.6420
04/16/2024	14:30:37	CABK	Buy	CEUX	591	4.6400
04/16/2024	14:30:37	CABK	Buy	CEUX	512	4.6400
04/16/2024	14:30:37	CABK	Buy	CEUX	79	4.6400
04/16/2024	14:30:37	CABK	Buy	TQEX	238	4.6400
04/16/2024	14:30:37	CABK	Buy	AQEU	136	4.6400
04/16/2024	14:30:37	CABK	Buy	XMAD	535	4.6400
04/16/2024	14:30:37	CABK	Buy	XMAD	535	4.6400
04/16/2024	14:30:37	CABK	Buy	TQEX	238	4.6400
04/16/2024	14:30:37	CABK	Buy	CEUX	591	4.6400
04/16/2024	14:30:37	CABK	Buy	TQEX	238	4.6400
04/16/2024	14:30:37	CABK	Buy	AQEU	136	4.6400
04/16/2024	14:30:37	CABK	Buy	XMAD	535	4.6400
04/16/2024	14:30:37	CABK	Buy	CEUX	337	4.6400
04/16/2024	14:31:48	CABK	Buy	XMAD	233	4.6420
04/16/2024	14:32:07	CABK	Buy	TQEX	238	4.6410
04/16/2024	14:32:07	CABK	Buy	XMAD	623	4.6410
04/16/2024	14:33:25	CABK	Buy	TQEX	1,216	4.6460
04/16/2024	14:33:25	CABK	Buy	CEUX	4,398	4.6460
04/16/2024	14:33:25	CABK	Buy	CEUX	2,118	4.6460
04/16/2024	14:33:25	CABK	Buy	AQEU	1,504	4.6460
04/16/2024	14:33:25	CABK	Buy	XMAD	362	4.6460
04/16/2024	14:33:25	CABK	Buy	XMAD	750	4.6460
04/16/2024	14:33:25	CABK	Buy	XMAD	4,796	4.6460
04/16/2024	14:33:25	CABK	Buy	XMAD	2,367	4.6460
04/16/2024	14:33:25	CABK	Buy	XMAD	65	4.6460
04/16/2024	14:33:25	CABK	Buy	XMAD	5,400	4.6460
04/16/2024	14:33:27	CABK	Buy	CEUX	1,355	4.6450
04/16/2024	14:33:27	CABK	Buy	CEUX	1,355	4.6450
04/16/2024	14:33:27	CABK	Buy	CEUX	1,072	4.6450
04/16/2024	14:33:27	CABK	Buy	CEUX	222	4.6450
04/16/2024	14:33:27	CABK	Buy	AQEU	313	4.6450
04/16/2024	14:33:27	CABK	Buy	XMAD	1,228	4.6450
04/16/2024	14:33:27	CABK	Buy	XMAD	413	4.6450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	14:33:27	CABK	Buy	XMAD	698	4.6450
04/16/2024	14:33:27	CABK	Buy	XMAD	1,289	4.6450
04/16/2024	14:33:27	CABK	Buy	CEUX	1,948	4.6450
04/16/2024	14:36:12	CABK	Buy	XMAD	1,095	4.6470
04/16/2024	14:36:12	CABK	Buy	CEUX	1,210	4.6470
04/16/2024	14:36:12	CABK	Buy	CEUX	1,210	4.6470
04/16/2024	14:36:12	CABK	Buy	CEUX	210	4.6470
04/16/2024	14:36:12	CABK	Buy	TQEX	237	4.6470
04/16/2024	14:36:12	CABK	Buy	TQEX	237	4.6470
04/16/2024	14:36:12	CABK	Buy	TQEX	70	4.6470
04/16/2024	14:36:12	CABK	Buy	TQEX	237	4.6470
04/16/2024	14:36:12	CABK	Buy	TQEX	237	4.6470
04/16/2024	14:36:12	CABK	Buy	TQEX	70	4.6470
04/16/2024	14:36:12	CABK	Buy	AQEU	278	4.6470
04/16/2024	14:36:12	CABK	Buy	AQEU	278	4.6470
04/16/2024	14:36:12	CABK	Buy	AQEU	278	4.6470
04/16/2024	14:36:12	CABK	Buy	AQEU	278	4.6470
04/16/2024	14:36:12	CABK	Buy	AQEU	278	4.6470
04/16/2024	14:36:12	CABK	Buy	AQEU	278	4.6470
04/16/2024	14:36:12	CABK	Buy	AQEU	278	4.6470
04/16/2024	14:36:12	CABK	Buy	AQEU	278	4.6470
04/16/2024	14:36:12	CABK	Buy	AQEU	36	4.6470
04/16/2024	14:36:12	CABK	Buy	XMAD	1,095	4.6470
04/16/2024	14:36:12	CABK	Buy	CEUX	300	4.6470
04/16/2024	14:36:12	CABK	Buy	CEUX	1,014	4.6470
04/16/2024	14:36:12	CABK	Buy	CEUX	159	4.6470
04/16/2024	14:39:04	CABK	Buy	XMAD	36	4.6500
04/16/2024	14:39:04	CABK	Buy	XMAD	1,129	4.6500
04/16/2024	14:39:04	CABK	Buy	XMAD	1,435	4.6500
04/16/2024	14:40:50	CABK	Buy	CEUX	632	4.6510
04/16/2024	14:40:50	CABK	Buy	CEUX	632	4.6510
04/16/2024	14:40:50	CABK	Buy	TQEX	237	4.6510
04/16/2024	14:40:50	CABK	Buy	AQEU	146	4.6510
04/16/2024	14:40:50	CABK	Buy	XMAD	571	4.6510
04/16/2024	14:40:50	CABK	Buy	XMAD	571	4.6510
04/16/2024	14:40:50	CABK	Buy	CEUX	12	4.6510
04/16/2024	14:40:50	CABK	Buy	CEUX	23	4.6510
04/16/2024	14:40:50	CABK	Buy	CEUX	597	4.6510
04/16/2024	14:40:50	CABK	Buy	CEUX	35	4.6510
04/16/2024	14:40:50	CABK	Buy	CEUX	620	4.6510
04/16/2024	14:40:50	CABK	Buy	CEUX	12	4.6510
04/16/2024	14:40:50	CABK	Buy	CEUX	585	4.6510
04/16/2024	14:40:50	CABK	Buy	TQEX	237	4.6510
04/16/2024	14:40:50	CABK	Buy	TQEX	237	4.6510
04/16/2024	14:40:50	CABK	Buy	TQEX	237	4.6510
04/16/2024	14:40:50	CABK	Buy	AQEU	146	4.6510
04/16/2024	14:40:50	CABK	Buy	XMAD	571	4.6510
04/16/2024	14:40:50	CABK	Buy	CEUX	72	4.6510
04/16/2024	14:40:50	CABK	Buy	TQEX	237	4.6510
04/16/2024	14:40:50	CABK	Buy	AQEU	146	4.6510
04/16/2024	14:40:50	CABK	Buy	XMAD	571	4.6510
04/16/2024	14:40:50	CABK	Buy	AQEU	146	4.6510
04/16/2024	14:41:52	CABK	Buy	CEUX	3,369	4.6500
04/16/2024	14:43:12	CABK	Buy	AQEU	32	4.6500
04/16/2024	14:43:12	CABK	Buy	XMAD	1,186	4.6500
04/16/2024	14:43:12	CABK	Buy	XMAD	1,186	4.6500
04/16/2024	14:43:12	CABK	Buy	XMAD	37	4.6500
04/16/2024	14:43:12	CABK	Buy	CEUX	1,308	4.6500
04/16/2024	14:43:12	CABK	Buy	CEUX	757	4.6500
04/16/2024	14:43:12	CABK	Buy	AQEU	270	4.6500
04/16/2024	14:43:12	CABK	Buy	AQEU	302	4.6500
04/16/2024	14:43:12	CABK	Buy	AQEU	302	4.6500
04/16/2024	14:43:12	CABK	Buy	CEUX	593	4.6500
04/16/2024	14:43:12	CABK	Buy	TQEX	244	4.6500
04/16/2024	14:43:12	CABK	Buy	TQEX	244	4.6500
04/16/2024	14:43:12	CABK	Buy	TQEX	1,802	4.6500
04/16/2024	14:43:12	CABK	Buy	TQEX	76	4.6500
04/16/2024	14:43:12	CABK	Buy	AQEU	302	4.6500
04/16/2024	14:43:12	CABK	Buy	AQEU	302	4.6500
04/16/2024	14:43:12	CABK	Buy	AQEU	302	4.6500
04/16/2024	14:43:12	CABK	Buy	AQEU	302	4.6500
04/16/2024	14:43:12	CABK	Buy	CEUX	145	4.6500
04/16/2024	14:43:12	CABK	Buy	XMAD	1,196	4.6490
04/16/2024	14:43:12	CABK	Buy	XMAD	1,103	4.6490
04/16/2024	14:43:12	CABK	Buy	CEUX	386	4.6490
04/16/2024	14:43:12	CABK	Buy	CEUX	933	4.6490
04/16/2024	14:43:12	CABK	Buy	CEUX	999	4.6490
04/16/2024	14:43:12	CABK	Buy	CEUX	220	4.6490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	14:43:12	CABK	Buy	AQEU	305	4.6490
04/16/2024	14:43:12	CABK	Buy	TQEX	246	4.6490
04/16/2024	14:43:12	CABK	Buy	TQEX	127	4.6490
04/16/2024	14:43:12	CABK	Buy	TQEX	119	4.6490
04/16/2024	14:43:12	CABK	Buy	TQEX	127	4.6490
04/16/2024	14:43:12	CABK	Buy	TQEX	246	4.6490
04/16/2024	14:43:12	CABK	Buy	TQEX	246	4.6490
04/16/2024	14:43:12	CABK	Buy	TQEX	127	4.6490
04/16/2024	14:43:12	CABK	Buy	CEUX	3,083	4.6490
04/16/2024	14:44:55	CABK	Buy	CEUX	1,225	4.6420
04/16/2024	14:44:55	CABK	Buy	TQEX	237	4.6420
04/16/2024	14:44:55	CABK	Buy	AQEU	283	4.6420
04/16/2024	14:44:55	CABK	Buy	XMAD	1,109	4.6420
04/16/2024	14:44:55	CABK	Buy	XMAD	1,109	4.6420
04/16/2024	14:45:44	CABK	Buy	XMAD	3,078	4.6400
04/16/2024	14:45:44	CABK	Buy	XMAD	3,078	4.6400
04/16/2024	14:45:44	CABK	Buy	XMAD	884	4.6400
04/16/2024	14:49:32	CABK	Buy	XMAD	8,383	4.6430
04/16/2024	14:49:33	CABK	Buy	XMAD	5,181	4.6420
04/16/2024	14:49:33	CABK	Buy	XMAD	1,482	4.6420
04/16/2024	14:49:33	CABK	Buy	XMAD	746	4.6420
04/16/2024	14:49:35	CABK	Buy	XMAD	1,083	4.6420
04/16/2024	14:51:19	CABK	Buy	XMAD	2,879	4.6440
04/16/2024	14:51:19	CABK	Buy	XMAD	1,630	4.6440
04/16/2024	14:51:19	CABK	Buy	XMAD	1,249	4.6440
04/16/2024	14:51:19	CABK	Buy	XMAD	1,400	4.6440
04/16/2024	14:51:19	CABK	Buy	XMAD	1,479	4.6440
04/16/2024	14:51:19	CABK	Buy	AQEU	508	4.6440
04/16/2024	14:54:17	CABK	Buy	XMAD	1,387	4.6410
04/16/2024	14:54:17	CABK	Buy	XMAD	521	4.6410
04/16/2024	14:54:17	CABK	Buy	XMAD	355	4.6410
04/16/2024	14:54:17	CABK	Buy	CEUX	1,530	4.6410
04/16/2024	14:54:17	CABK	Buy	CEUX	521	4.6410
04/16/2024	14:54:17	CABK	Buy	CEUX	322	4.6410
04/16/2024	14:55:10	CABK	Buy	XMAD	131	4.6390
04/16/2024	14:55:10	CABK	Buy	XMAD	2,095	4.6390
04/16/2024	14:55:30	CABK	Buy	XMAD	2,226	4.6390
04/16/2024	14:55:30	CABK	Buy	XMAD	295	4.6390
04/16/2024	14:55:39	CABK	Buy	XMAD	2,332	4.6380
04/16/2024	14:55:39	CABK	Buy	CEUX	1,400	4.6380
04/16/2024	14:55:39	CABK	Buy	TQEX	221	4.6380
04/16/2024	14:55:39	CABK	Buy	AQEU	291	4.6380
04/16/2024	14:55:39	CABK	Buy	TQEX	1,297	4.6380
04/16/2024	14:56:44	CABK	Buy	CEUX	248	4.6370
04/16/2024	14:56:44	CABK	Buy	CEUX	2,689	4.6370
04/16/2024	14:56:44	CABK	Buy	CEUX	816	4.6370
04/16/2024	14:56:48	CABK	Buy	XMAD	2,173	4.6350
04/16/2024	14:56:48	CABK	Buy	XMAD	3,347	4.6350
04/16/2024	14:56:48	CABK	Buy	XMAD	1,440	4.6350
04/16/2024	14:56:48	CABK	Buy	XMAD	638	4.6350
04/16/2024	14:56:48	CABK	Buy	XMAD	1,174	4.6350
04/16/2024	14:56:48	CABK	Buy	XMAD	36	4.6350
04/16/2024	15:00:43	CABK	Buy	CEUX	639	4.6290
04/16/2024	15:00:43	CABK	Buy	CEUX	639	4.6290
04/16/2024	15:00:43	CABK	Buy	CEUX	639	4.6290
04/16/2024	15:00:43	CABK	Buy	CEUX	639	4.6290
04/16/2024	15:00:43	CABK	Buy	TQEX	238	4.6290
04/16/2024	15:00:52	CABK	Buy	CEUX	2,495	4.6280
04/16/2024	15:00:52	CABK	Buy	CEUX	717	4.6280
04/16/2024	15:00:54	CABK	Buy	CEUX	1,730	4.6280
04/16/2024	15:00:54	CABK	Buy	CEUX	2,523	4.6280
04/16/2024	15:01:08	CABK	Buy	CEUX	1,419	4.6270
04/16/2024	15:01:08	CABK	Buy	CEUX	600	4.6270
04/16/2024	15:01:08	CABK	Buy	TQEX	265	4.6270
04/16/2024	15:01:08	CABK	Buy	AQEU	328	4.6270
04/16/2024	15:01:08	CABK	Buy	CEUX	510	4.6270
04/16/2024	15:01:09	CABK	Buy	TQEX	265	4.6270
04/16/2024	15:01:09	CABK	Buy	XMAD	1,287	4.6270
04/16/2024	15:01:09	CABK	Buy	XMAD	751	4.6270
04/16/2024	15:03:07	CABK	Buy	AQEU	5,000	4.6290
04/16/2024	15:03:07	CABK	Buy	AQEU	183	4.6290
04/16/2024	15:03:44	CABK	Buy	XMAD	902	4.6240
04/16/2024	15:03:45	CABK	Buy	XMAD	1,013	4.6240
04/16/2024	15:07:17	CABK	Buy	CEUX	401	4.6280
04/16/2024	15:07:17	CABK	Buy	CEUX	2,903	4.6280
04/16/2024	15:07:17	CABK	Buy	XMAD	2,996	4.6280
04/16/2024	15:07:17	CABK	Buy	XMAD	2,996	4.6280
04/16/2024	15:07:17	CABK	Buy	XMAD	2,400	4.6280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	15:07:17	CABK	Buy	XMAD	7	4.6280
04/16/2024	15:07:50	CABK	Buy	CEUX	1,759	4.6280
04/16/2024	15:07:50	CABK	Buy	CEUX	419	4.6280
04/16/2024	15:07:50	CABK	Buy	AQEU	406	4.6280
04/16/2024	15:10:39	CABK	Buy	CEUX	1,288	4.6330
04/16/2024	15:10:39	CABK	Buy	CEUX	145	4.6330
04/16/2024	15:10:39	CABK	Buy	CEUX	1,433	4.6330
04/16/2024	15:10:39	CABK	Buy	CEUX	372	4.6330
04/16/2024	15:10:39	CABK	Buy	TQEX	268	4.6330
04/16/2024	15:10:39	CABK	Buy	XMAD	1,299	4.6330
04/16/2024	15:10:39	CABK	Buy	XMAD	2,689	4.6330
04/16/2024	15:11:19	CABK	Buy	CEUX	1,435	4.6340
04/16/2024	15:11:19	CABK	Buy	CEUX	1,368	4.6340
04/16/2024	15:11:19	CABK	Buy	CEUX	1,055	4.6340
04/16/2024	15:11:19	CABK	Buy	CEUX	66	4.6340
04/16/2024	15:11:19	CABK	Buy	CEUX	1,368	4.6340
04/16/2024	15:11:19	CABK	Buy	CEUX	1,008	4.6340
04/16/2024	15:11:19	CABK	Buy	CEUX	1,236	4.6340
04/16/2024	15:11:19	CABK	Buy	TQEX	267	4.6340
04/16/2024	15:11:19	CABK	Buy	TQEX	267	4.6340
04/16/2024	15:11:19	CABK	Buy	TQEX	735	4.6340
04/16/2024	15:11:19	CABK	Buy	XMAD	1,300	4.6340
04/16/2024	15:11:19	CABK	Buy	XMAD	1,239	4.6340
04/16/2024	15:11:19	CABK	Buy	XMAD	1,016	4.6340
04/16/2024	15:11:19	CABK	Buy	XMAD	1,523	4.6340
04/16/2024	15:11:19	CABK	Buy	XMAD	1,752	4.6340
04/16/2024	15:11:19	CABK	Buy	CEUX	2,266	4.6340
04/16/2024	15:11:19	CABK	Buy	TQEX	3	4.6340
04/16/2024	15:11:19	CABK	Buy	XMAD	1,399	4.6340
04/16/2024	15:11:20	CABK	Buy	CEUX	500	4.6340
04/16/2024	15:11:20	CABK	Buy	CEUX	904	4.6340
04/16/2024	15:11:20	CABK	Buy	TQEX	200	4.6340
04/16/2024	15:11:20	CABK	Buy	TQEX	365	4.6340
04/16/2024	15:12:35	CABK	Buy	XMAD	4,587	4.6360
04/16/2024	15:12:35	CABK	Buy	CEUX	715	4.6360
04/16/2024	15:12:35	CABK	Buy	CEUX	715	4.6360
04/16/2024	15:12:35	CABK	Buy	CEUX	205	4.6360
04/16/2024	15:12:35	CABK	Buy	CEUX	715	4.6360
04/16/2024	15:12:35	CABK	Buy	CEUX	715	4.6360
04/16/2024	15:12:35	CABK	Buy	XMAD	341	4.6360
04/16/2024	15:17:56	CABK	Buy	CEUX	4,103	4.6300
04/16/2024	15:17:56	CABK	Buy	CEUX	1,025	4.6300
04/16/2024	15:17:56	CABK	Buy	CEUX	4,103	4.6300
04/16/2024	15:17:56	CABK	Buy	CEUX	600	4.6300
04/16/2024	15:17:56	CABK	Buy	CEUX	1,025	4.6300
04/16/2024	15:17:56	CABK	Buy	AQEU	1,184	4.6300
04/16/2024	15:17:56	CABK	Buy	XMAD	4,649	4.6300
04/16/2024	15:17:56	CABK	Buy	XMAD	1,909	4.6300
04/16/2024	15:17:56	CABK	Buy	CEUX	679	4.6300
04/16/2024	15:19:11	CABK	Buy	XMAD	2,487	4.6290
04/16/2024	15:19:11	CABK	Buy	XMAD	2,787	4.6290
04/16/2024	15:19:31	CABK	Buy	TQEX	238	4.6280
04/16/2024	15:19:31	CABK	Buy	CEUX	650	4.6280
04/16/2024	15:19:31	CABK	Buy	CEUX	650	4.6280
04/16/2024	15:19:31	CABK	Buy	TQEX	238	4.6280
04/16/2024	15:19:31	CABK	Buy	XMAD	230	4.6280
04/16/2024	15:19:31	CABK	Buy	CEUX	542	4.6280
04/16/2024	15:19:32	CABK	Buy	CEUX	108	4.6280
04/16/2024	15:19:32	CABK	Buy	CEUX	108	4.6280
04/16/2024	15:19:32	CABK	Buy	CEUX	542	4.6280
04/16/2024	15:19:32	CABK	Buy	TQEX	238	4.6280
04/16/2024	15:19:32	CABK	Buy	TQEX	238	4.6280
04/16/2024	15:19:32	CABK	Buy	AQEU	150	4.6280
04/16/2024	15:19:32	CABK	Buy	CEUX	420	4.6280
04/16/2024	15:19:32	CABK	Buy	XMAD	358	4.6280
04/16/2024	15:19:32	CABK	Buy	XMAD	588	4.6280
04/16/2024	15:19:32	CABK	Buy	XMAD	588	4.6280
04/16/2024	15:19:32	CABK	Buy	XMAD	588	4.6280
04/16/2024	15:19:32	CABK	Buy	XMAD	384	4.6280
04/16/2024	15:19:32	CABK	Buy	CEUX	3,544	4.6280
04/16/2024	15:22:21	CABK	Buy	CEUX	528	4.6250
04/16/2024	15:22:21	CABK	Buy	CEUX	528	4.6250
04/16/2024	15:22:21	CABK	Buy	CEUX	528	4.6250
04/16/2024	15:22:21	CABK	Buy	CEUX	528	4.6250
04/16/2024	15:22:21	CABK	Buy	CEUX	528	4.6250
04/16/2024	15:22:21	CABK	Buy	CEUX	155	4.6250
04/16/2024	15:22:21	CABK	Buy	TQEX	238	4.6250
04/16/2024	15:22:21	CABK	Buy	TQEX	238	4.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	15:22:21	CABK	Buy	TQEX	238	4.6250
04/16/2024	15:22:21	CABK	Buy	TQEX	238	4.6250
04/16/2024	15:22:21	CABK	Buy	TQEX	238	4.6250
04/16/2024	15:22:21	CABK	Buy	TQEX	238	4.6250
04/16/2024	15:22:21	CABK	Buy	TQEX	238	4.6250
04/16/2024	15:22:21	CABK	Buy	TQEX	238	4.6250
04/16/2024	15:22:21	CABK	Buy	TQEX	238	4.6250
04/16/2024	15:22:21	CABK	Buy	TQEX	237	4.6250
04/16/2024	15:22:21	CABK	Buy	XMAD	2,533	4.6250
04/16/2024	15:22:21	CABK	Buy	CEUX	2,271	4.6250
04/16/2024	15:22:21	CABK	Buy	CEUX	1,394	4.6240
04/16/2024	15:22:21	CABK	Buy	CEUX	612	4.6240
04/16/2024	15:22:21	CABK	Buy	XMAD	817	4.6240
04/16/2024	15:22:21	CABK	Buy	AQEU	322	4.6240
04/16/2024	15:22:22	CABK	Buy	XMAD	34	4.6240
04/16/2024	15:22:22	CABK	Buy	XMAD	66	4.6240
04/16/2024	15:25:27	CABK	Buy	XMAD	4,950	4.6210
04/16/2024	15:25:28	CABK	Buy	AQEU	1,260	4.6210
04/16/2024	15:25:28	CABK	Buy	AQEU	1,260	4.6210
04/16/2024	15:25:28	CABK	Buy	XMAD	14	4.6210
04/16/2024	15:25:55	CABK	Buy	XMAD	3,406	4.6190
04/16/2024	15:27:37	CABK	Buy	TQEX	238	4.6230
04/16/2024	15:27:37	CABK	Buy	CEUX	564	4.6230
04/16/2024	15:27:37	CABK	Buy	TQEX	125	4.6230
04/16/2024	15:27:37	CABK	Buy	TQEX	113	4.6230
04/16/2024	15:27:37	CABK	Buy	XMAD	509	4.6230
04/16/2024	15:27:37	CABK	Buy	XMAD	509	4.6230
04/16/2024	15:27:37	CABK	Buy	XMAD	509	4.6230
04/16/2024	15:27:37	CABK	Buy	XMAD	1,783	4.6230
04/16/2024	15:27:37	CABK	Buy	CEUX	564	4.6230
04/16/2024	15:27:37	CABK	Buy	TQEX	238	4.6230
04/16/2024	15:29:07	CABK	Buy	XMAD	1,688	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	1,277	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	1,277	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	411	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	866	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	411	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	104	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	1,584	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	104	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	1,173	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	104	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	411	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	411	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	37	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	1,240	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	1,688	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	728	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	388	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	137	4.6250
04/16/2024	15:29:07	CABK	Buy	AQEU	326	4.6250
04/16/2024	15:29:07	CABK	Buy	AQEU	326	4.6250
04/16/2024	15:29:07	CABK	Buy	AQEU	326	4.6250
04/16/2024	15:29:07	CABK	Buy	AQEU	326	4.6250
04/16/2024	15:29:07	CABK	Buy	AQEU	111	4.6250
04/16/2024	15:29:07	CABK	Buy	AQEU	104	4.6250
04/16/2024	15:29:07	CABK	Buy	AQEU	111	4.6250
04/16/2024	15:29:07	CABK	Buy	AQEU	215	4.6250
04/16/2024	15:29:07	CABK	Buy	XMAD	430	4.6250
04/16/2024	15:29:07	CABK	Buy	AQEU	518	4.6240
04/16/2024	15:31:05	CABK	Buy	XMAD	1,844	4.6300
04/16/2024	15:31:05	CABK	Buy	XMAD	13,004	4.6300
04/16/2024	15:31:05	CABK	Buy	AQEU	45	4.6290
04/16/2024	15:31:06	CABK	Buy	CEUX	1,300	4.6290
04/16/2024	15:31:06	CABK	Buy	CEUX	808	4.6290
04/16/2024	15:31:06	CABK	Buy	CEUX	601	4.6290
04/16/2024	15:31:06	CABK	Buy	AQEU	255	4.6290
04/16/2024	15:31:06	CABK	Buy	AQEU	158	4.6290
04/16/2024	15:31:06	CABK	Buy	CEUX	699	4.6290
04/16/2024	15:31:06	CABK	Buy	CEUX	862	4.6290
04/16/2024	15:31:06	CABK	Buy	AQEU	300	4.6290
04/16/2024	15:31:06	CABK	Buy	XMAD	1,911	4.6290
04/16/2024	15:31:06	CABK	Buy	XMAD	445	4.6290
04/16/2024	15:31:06	CABK	Buy	XMAD	1,200	4.6290
04/16/2024	15:31:06	CABK	Buy	CEUX	438	4.6290
04/16/2024	15:31:06	CABK	Buy	AQEU	300	4.6290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	15:31:06	CABK	Buy	XMAD	1,156	4.6290
04/16/2024	15:31:06	CABK	Buy	AQEU	456	4.6290
04/16/2024	15:34:29	CABK	Buy	AQEU	2,802	4.6320
04/16/2024	15:37:41	CABK	Buy	XMAD	7,939	4.6240
04/16/2024	15:37:41	CABK	Buy	XMAD	8,714	4.6240
04/16/2024	15:37:41	CABK	Buy	AQEU	2,021	4.6240
04/16/2024	15:37:41	CABK	Buy	XMAD	4,098	4.6240
04/16/2024	15:37:41	CABK	Buy	XMAD	3,066	4.6240
04/16/2024	15:37:41	CABK	Buy	XMAD	1,460	4.6240
04/16/2024	15:37:41	CABK	Buy	AQEU	2,021	4.6240
04/16/2024	15:37:41	CABK	Buy	AQEU	2,021	4.6240
04/16/2024	15:37:41	CABK	Buy	AQEU	369	4.6240
04/16/2024	15:38:22	CABK	Buy	AQEU	670	4.6220
04/16/2024	15:38:22	CABK	Buy	XMAD	2,631	4.6220
04/16/2024	15:38:22	CABK	Buy	AQEU	670	4.6220
04/16/2024	15:38:22	CABK	Buy	AQEU	670	4.6220
04/16/2024	15:38:22	CABK	Buy	AQEU	670	4.6220
04/16/2024	15:38:22	CABK	Buy	AQEU	531	4.6220
04/16/2024	15:38:22	CABK	Buy	XMAD	2,631	4.6220
04/16/2024	15:38:22	CABK	Buy	XMAD	1,206	4.6220
04/16/2024	15:38:22	CABK	Buy	XMAD	2	4.6220
04/16/2024	15:38:22	CABK	Buy	XMAD	1,425	4.6220
04/16/2024	15:38:22	CABK	Buy	AQEU	670	4.6220
04/16/2024	15:38:22	CABK	Buy	XMAD	1,558	4.6220
04/16/2024	15:39:11	CABK	Buy	CEUX	126	4.6220
04/16/2024	15:39:11	CABK	Buy	CEUX	600	4.6220
04/16/2024	15:39:11	CABK	Buy	CEUX	1,785	4.6220
04/16/2024	15:39:47	CABK	Buy	XMAD	2,623	4.6180
04/16/2024	15:39:47	CABK	Buy	XMAD	131	4.6180
04/16/2024	15:39:47	CABK	Buy	AQEU	702	4.6180
04/16/2024	15:39:47	CABK	Buy	XMAD	183	4.6180
04/16/2024	15:39:47	CABK	Buy	XMAD	1,855	4.6180
04/16/2024	15:39:47	CABK	Buy	AQEU	702	4.6180
04/16/2024	15:39:47	CABK	Buy	XMAD	690	4.6180
04/16/2024	15:40:16	CABK	Buy	XMAD	4,921	4.6180
04/16/2024	15:40:16	CABK	Buy	TQEX	239	4.6180
04/16/2024	15:40:16	CABK	Buy	TQEX	239	4.6180
04/16/2024	15:40:16	CABK	Buy	TQEX	239	4.6180
04/16/2024	15:40:16	CABK	Buy	AQEU	267	4.6180
04/16/2024	15:40:16	CABK	Buy	TQEX	239	4.6180
04/16/2024	15:40:16	CABK	Buy	TQEX	239	4.6180
04/16/2024	15:40:16	CABK	Buy	XMAD	314	4.6180
04/16/2024	15:40:16	CABK	Buy	TQEX	445	4.6180
04/16/2024	15:40:16	CABK	Buy	XMAD	775	4.6180
04/16/2024	15:40:16	CABK	Buy	XMAD	775	4.6180
04/16/2024	15:40:16	CABK	Buy	AQEU	529	4.6180
04/16/2024	15:40:16	CABK	Buy	AQEU	658	4.6180
04/16/2024	15:40:17	CABK	Buy	AQEU	641	4.6170
04/16/2024	15:40:17	CABK	Buy	AQEU	177	4.6170
04/16/2024	15:40:17	CABK	Buy	XMAD	3,553	4.6170
04/16/2024	15:40:17	CABK	Buy	XMAD	6	4.6170
04/16/2024	15:46:15	CABK	Buy	AQEU	1,372	4.6190
04/16/2024	15:46:15	CABK	Buy	AQEU	1,372	4.6190
04/16/2024	15:46:15	CABK	Buy	AQEU	739	4.6190
04/16/2024	15:46:15	CABK	Buy	AQEU	633	4.6190
04/16/2024	15:46:15	CABK	Buy	XMAD	3,488	4.6190
04/16/2024	15:46:15	CABK	Buy	XMAD	2,550	4.6190
04/16/2024	15:46:15	CABK	Buy	XMAD	638	4.6190
04/16/2024	15:46:15	CABK	Buy	XMAD	1,899	4.6190
04/16/2024	15:46:15	CABK	Buy	XMAD	1,219	4.6190
04/16/2024	15:46:15	CABK	Buy	XMAD	1,899	4.6190
04/16/2024	15:46:15	CABK	Buy	XMAD	1,899	4.6190
04/16/2024	15:46:15	CABK	Buy	XMAD	2,300	4.6190
04/16/2024	15:46:15	CABK	Buy	AQEU	1,372	4.6190
04/16/2024	15:46:21	CABK	Buy	AQEU	297	4.6190
04/16/2024	15:46:21	CABK	Buy	XMAD	1,149	4.6190
04/16/2024	15:46:29	CABK	Buy	AQEU	1,556	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	5,000	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	1,640	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	638	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	1,114	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	143	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	3,693	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	1,600	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	1,289	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	1,114	4.6190
04/16/2024	15:46:29	CABK	Buy	XMAD	796	4.6190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	15:46:31	CABK	Buy	AQEU	598	4.6180
04/16/2024	15:46:31	CABK	Buy	AQEU	598	4.6180
04/16/2024	15:46:31	CABK	Buy	AQEU	598	4.6180
04/16/2024	15:46:31	CABK	Buy	AQEU	598	4.6180
04/16/2024	15:46:31	CABK	Buy	AQEU	456	4.6180
04/16/2024	15:46:31	CABK	Buy	XMAD	2,348	4.6180
04/16/2024	15:46:31	CABK	Buy	XMAD	381	4.6180
04/16/2024	15:46:31	CABK	Buy	XMAD	2,148	4.6180
04/16/2024	15:46:31	CABK	Buy	XMAD	2,729	4.6180
04/16/2024	15:46:31	CABK	Buy	XMAD	1,690	4.6180
04/16/2024	15:46:31	CABK	Buy	XMAD	1,271	4.6180
04/16/2024	15:46:31	CABK	Buy	XMAD	1,003	4.6180
04/16/2024	15:50:29	CABK	Buy	XMAD	2,385	4.6150
04/16/2024	15:50:29	CABK	Buy	XMAD	1,974	4.6150
04/16/2024	15:50:29	CABK	Buy	XMAD	1,974	4.6150
04/16/2024	15:50:29	CABK	Buy	TQEX	406	4.6150
04/16/2024	15:51:07	CABK	Buy	AQEU	1,029	4.6140
04/16/2024	15:51:07	CABK	Buy	AQEU	140	4.6140
04/16/2024	15:51:07	CABK	Buy	AQEU	184	4.6140
04/16/2024	15:51:07	CABK	Buy	AQEU	705	4.6140
04/16/2024	15:51:07	CABK	Buy	AQEU	184	4.6140
04/16/2024	15:51:07	CABK	Buy	XMAD	4,040	4.6140
04/16/2024	15:51:07	CABK	Buy	AQEU	1,029	4.6140
04/16/2024	15:51:07	CABK	Buy	AQEU	613	4.6140
04/16/2024	15:51:07	CABK	Buy	XMAD	1,334	4.6140
04/16/2024	15:51:07	CABK	Buy	XMAD	2,706	4.6140
04/16/2024	15:51:10	CABK	Buy	XMAD	5,069	4.6140
04/16/2024	15:51:11	CABK	Buy	XMAD	2,112	4.6140
04/16/2024	15:51:54	CABK	Buy	XMAD	2,593	4.6090
04/16/2024	15:53:49	CABK	Buy	XMAD	1,186	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	1,385	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	90	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	1,385	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	1,138	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	1,144	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	241	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	1,144	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	1,156	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	30	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	1,385	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	984	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	401	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	394	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	590	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	754	4.6140
04/16/2024	15:53:49	CABK	Buy	AQEU	302	4.6140
04/16/2024	15:53:49	CABK	Buy	AQEU	161	4.6140
04/16/2024	15:53:49	CABK	Buy	TQEX	2,140	4.6140
04/16/2024	15:53:49	CABK	Buy	TQEX	245	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	646	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	1,087	4.6140
04/16/2024	15:53:49	CABK	Buy	AQEU	985	4.6140
04/16/2024	15:53:49	CABK	Buy	XMAD	1,130	4.6140
04/16/2024	15:53:49	CABK	Buy	AQEU	241	4.6140
04/16/2024	15:56:00	CABK	Buy	XMAD	5,647	4.6150
04/16/2024	15:56:00	CABK	Buy	XMAD	3,257	4.6150
04/16/2024	15:58:42	CABK	Buy	AQEU	678	4.6160
04/16/2024	15:58:42	CABK	Buy	AQEU	629	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	2,664	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	2,471	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	2,664	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	2,087	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	384	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	749	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	116	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	1,222	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	577	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	999	4.6160
04/16/2024	15:58:42	CABK	Buy	AQEU	678	4.6160
04/16/2024	15:58:42	CABK	Buy	AQEU	629	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	1,472	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	999	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	1	4.6160
04/16/2024	15:58:42	CABK	Buy	XMAD	1,600	4.6160
04/16/2024	15:58:44	CABK	Buy	XMAD	64	4.6160
04/16/2024	15:58:44	CABK	Buy	XMAD	2,471	4.6160
04/16/2024	15:59:51	CABK	Buy	AQEU	1,936	4.6220
04/16/2024	15:59:51	CABK	Buy	AQEU	350	4.6220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	15:59:52	CABK	Buy	CEUX	2,624	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	211	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	350	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	211	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	561	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	561	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	530	4.6210
04/16/2024	15:59:52	CABK	Buy	XMAD	161	4.6210
04/16/2024	15:59:52	CABK	Buy	XMAD	1,693	4.6210
04/16/2024	15:59:52	CABK	Buy	XMAD	349	4.6210
04/16/2024	15:59:52	CABK	Buy	XMAD	92	4.6210
04/16/2024	15:59:52	CABK	Buy	XMAD	349	4.6210
04/16/2024	15:59:52	CABK	Buy	XMAD	1,500	4.6210
04/16/2024	15:59:52	CABK	Buy	XMAD	2,203	4.6210
04/16/2024	15:59:52	CABK	Buy	XMAD	262	4.6210
04/16/2024	15:59:52	CABK	Buy	XMAD	642	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	561	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	561	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	561	4.6210
04/16/2024	15:59:52	CABK	Buy	AQEU	29	4.6210
04/16/2024	16:06:30	CABK	Buy	CEUX	135	4.6170
04/16/2024	16:06:30	CABK	Buy	CEUX	135	4.6170
04/16/2024	16:06:30	CABK	Buy	XMAD	466	4.6170
04/16/2024	16:06:30	CABK	Buy	XMAD	309	4.6170
04/16/2024	16:06:30	CABK	Buy	CEUX	135	4.6170
04/16/2024	16:06:30	CABK	Buy	CEUX	3,583	4.6170
04/16/2024	16:06:30	CABK	Buy	XMAD	775	4.6170
04/16/2024	16:06:30	CABK	Buy	CEUX	135	4.6170
04/16/2024	16:06:38	CABK	Buy	AQEU	294	4.6160
04/16/2024	16:06:38	CABK	Buy	AQEU	16	4.6160
04/16/2024	16:06:38	CABK	Buy	AQEU	294	4.6160
04/16/2024	16:06:38	CABK	Buy	AQEU	133	4.6160
04/16/2024	16:06:38	CABK	Buy	AQEU	177	4.6160
04/16/2024	16:06:38	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:38	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:38	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:38	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:38	CABK	Buy	XMAD	1,216	4.6160
04/16/2024	16:06:38	CABK	Buy	XMAD	1,500	4.6160
04/16/2024	16:06:38	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:46	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:46	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:46	CABK	Buy	XMAD	1,216	4.6160
04/16/2024	16:06:46	CABK	Buy	XMAD	1,100	4.6160
04/16/2024	16:06:46	CABK	Buy	XMAD	116	4.6160
04/16/2024	16:06:46	CABK	Buy	AQEU	158	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	152	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	20	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	1,378	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	1,054	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	1,169	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	47	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	1,300	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	571	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	315	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	246	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	146	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	164	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	174	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	136	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	1,166	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	50	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	213	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	1,003	4.6160
04/16/2024	16:06:49	CABK	Buy	XMAD	1,100	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:49	CABK	Buy	AQEU	310	4.6160
04/16/2024	16:06:50	CABK	Buy	XMAD	116	4.6160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	16:06:56	CABK	Buy	XMAD	1,216	4.6160
04/16/2024	16:07:02	CABK	Buy	AQEU	624	4.6140
04/16/2024	16:07:02	CABK	Buy	AQEU	624	4.6140
04/16/2024	16:07:02	CABK	Buy	AQEU	624	4.6140
04/16/2024	16:07:02	CABK	Buy	XMAD	2,448	4.6140
04/16/2024	16:07:02	CABK	Buy	XMAD	765	4.6140
04/16/2024	16:07:02	CABK	Buy	XMAD	1	4.6140
04/16/2024	16:07:02	CABK	Buy	XMAD	1,600	4.6140
04/16/2024	16:07:02	CABK	Buy	XMAD	652	4.6140
04/16/2024	16:07:02	CABK	Buy	XMAD	266	4.6140
04/16/2024	16:07:02	CABK	Buy	XMAD	1,224	4.6140
04/16/2024	16:07:02	CABK	Buy	XMAD	230	4.6140
04/16/2024	16:07:02	CABK	Buy	AQEU	624	4.6140
04/16/2024	16:07:02	CABK	Buy	AQEU	624	4.6140
04/16/2024	16:07:02	CABK	Buy	XMAD	158	4.6140
04/16/2024	16:07:03	CABK	Buy	XMAD	2,448	4.6140
04/16/2024	16:07:03	CABK	Buy	XMAD	929	4.6140
04/16/2024	16:07:03	CABK	Buy	XMAD	1,519	4.6140
04/16/2024	16:07:03	CABK	Buy	XMAD	1,404	4.6140
04/16/2024	16:07:03	CABK	Buy	AQEU	624	4.6140
04/16/2024	16:07:03	CABK	Buy	AQEU	624	4.6140
04/16/2024	16:07:03	CABK	Buy	AQEU	624	4.6140
04/16/2024	16:07:03	CABK	Buy	AQEU	404	4.6140
04/16/2024	16:07:06	CABK	Buy	AQEU	4,439	4.6120
04/16/2024	16:10:31	CABK	Buy	XMAD	2,121	4.6180
04/16/2024	16:10:31	CABK	Buy	XMAD	240	4.6180
04/16/2024	16:10:31	CABK	Buy	XMAD	330	4.6180
04/16/2024	16:11:25	CABK	Buy	XMAD	2,964	4.6220
04/16/2024	16:11:25	CABK	Buy	XMAD	2,964	4.6220
04/16/2024	16:13:07	CABK	Buy	XMAD	470	4.6190
04/16/2024	16:13:07	CABK	Buy	AQEU	274	4.6190
04/16/2024	16:13:07	CABK	Buy	AQEU	274	4.6190
04/16/2024	16:13:07	CABK	Buy	AQEU	1,178	4.6190
04/16/2024	16:13:07	CABK	Buy	XMAD	604	4.6190
04/16/2024	16:13:07	CABK	Buy	XMAD	604	4.6190
04/16/2024	16:13:07	CABK	Buy	AQEU	274	4.6190
04/16/2024	16:13:11	CABK	Buy	AQEU	274	4.6190
04/16/2024	16:13:11	CABK	Buy	AQEU	908	4.6190
04/16/2024	16:14:29	CABK	Buy	TQEX	445	4.6200
04/16/2024	16:14:29	CABK	Buy	TQEX	200	4.6200
04/16/2024	16:14:29	CABK	Buy	TQEX	445	4.6200
04/16/2024	16:14:29	CABK	Buy	TQEX	1,543	4.6200
04/16/2024	16:14:44	CABK	Buy	AQEU	973	4.6180
04/16/2024	16:14:44	CABK	Buy	AQEU	366	4.6180
04/16/2024	16:14:44	CABK	Buy	AQEU	973	4.6180
04/16/2024	16:14:44	CABK	Buy	AQEU	1,293	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	3,820	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	3,820	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	32	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	16	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	636	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	3,653	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	3,820	4.6180
04/16/2024	16:14:44	CABK	Buy	AQEU	973	4.6180
04/16/2024	16:14:44	CABK	Buy	AQEU	484	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	58	4.6180
04/16/2024	16:14:44	CABK	Buy	AQEU	973	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	1,243	4.6180
04/16/2024	16:14:44	CABK	Buy	XMAD	1,819	4.6180
04/16/2024	16:15:03	CABK	Buy	XMAD	1,638	4.6170
04/16/2024	16:15:03	CABK	Buy	XMAD	38	4.6170
04/16/2024	16:15:03	CABK	Buy	XMAD	9,991	4.6170
04/16/2024	16:15:03	CABK	Buy	XMAD	3,735	4.6170
04/16/2024	16:15:03	CABK	Buy	AQEU	1,254	4.6170
04/16/2024	16:15:03	CABK	Buy	XMAD	2,417	4.6170
04/16/2024	16:15:03	CABK	Buy	XMAD	249	4.6170
04/16/2024	16:17:16	CABK	Buy	XMAD	2,162	4.6220
04/16/2024	16:17:16	CABK	Buy	AQEU	551	4.6220
04/16/2024	16:17:19	CABK	Buy	XMAD	2,162	4.6220
04/16/2024	16:17:19	CABK	Buy	AQEU	551	4.6220
04/16/2024	16:17:19	CABK	Buy	XMAD	2,162	4.6220
04/16/2024	16:17:19	CABK	Buy	XMAD	2,162	4.6220
04/16/2024	16:17:19	CABK	Buy	AQEU	551	4.6220
04/16/2024	16:18:54	CABK	Buy	XMAD	3,977	4.6170
04/16/2024	16:19:32	CABK	Buy	XMAD	1,163	4.6200
04/16/2024	16:19:32	CABK	Buy	XMAD	1,117	4.6200
04/16/2024	16:21:01	CABK	Buy	AQEU	2,194	4.6210
04/16/2024	16:21:19	CABK	Buy	XMAD	1,839	4.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	16:21:19	CABK	Buy	XMAD	1,414	4.6200
04/16/2024	16:21:19	CABK	Buy	XMAD	2,403	4.6200
04/16/2024	16:22:14	CABK	Buy	XMAD	2,619	4.6200
04/16/2024	16:22:14	CABK	Buy	XMAD	1,403	4.6200
04/16/2024	16:22:14	CABK	Buy	XMAD	2,619	4.6200
04/16/2024	16:22:14	CABK	Buy	XMAD	4,754	4.6200
04/16/2024	16:22:14	CABK	Buy	XMAD	366	4.6200
04/16/2024	16:22:14	CABK	Buy	XMAD	1,403	4.6200
04/16/2024	16:22:28	CABK	Buy	AQEU	446	4.6200
04/16/2024	16:22:28	CABK	Buy	XMAD	544	4.6200
04/16/2024	16:22:38	CABK	Buy	XMAD	1,079	4.6200
04/16/2024	16:23:00	CABK	Buy	XMAD	4,406	4.6200
04/16/2024	16:23:00	CABK	Buy	XMAD	86	4.6200
04/16/2024	16:23:00	CABK	Buy	XMAD	4,406	4.6200
04/16/2024	16:23:00	CABK	Buy	XMAD	70	4.6200
04/16/2024	16:23:00	CABK	Buy	XMAD	615	4.6200
04/16/2024	16:23:00	CABK	Buy	AQEU	22	4.6200
04/16/2024	16:23:00	CABK	Buy	AQEU	1,100	4.6200
04/16/2024	16:23:00	CABK	Buy	AQEU	22	4.6200
04/16/2024	16:23:00	CABK	Buy	AQEU	178	4.6200
04/16/2024	16:23:00	CABK	Buy	AQEU	510	4.6200
04/16/2024	16:23:19	CABK	Buy	XMAD	9,029	4.6190
04/16/2024	16:23:19	CABK	Buy	XMAD	2,298	4.6190
04/16/2024	16:25:39	CABK	Buy	AQEU	345	4.6160
04/16/2024	16:25:39	CABK	Buy	XMAD	2,127	4.6160
04/16/2024	16:25:39	CABK	Buy	XMAD	577	4.6160
04/16/2024	16:25:44	CABK	Buy	XMAD	1,246	4.6160
04/16/2024	16:25:44	CABK	Buy	XMAD	1,352	4.6160
04/16/2024	16:25:44	CABK	Buy	AQEU	345	4.6160
04/16/2024	16:25:44	CABK	Buy	AQEU	26	4.6160
04/16/2024	16:25:44	CABK	Buy	XMAD	106	4.6160
04/16/2024	16:26:02	CABK	Buy	XMAD	1,697	4.6160
04/16/2024	16:26:02	CABK	Buy	XMAD	54	4.6160
04/16/2024	16:26:02	CABK	Buy	XMAD	1,697	4.6160
04/16/2024	16:26:57	CABK	Buy	XMAD	1,294	4.6160
04/16/2024	16:26:57	CABK	Buy	XMAD	1,146	4.6160
04/16/2024	16:26:57	CABK	Buy	XMAD	15	4.6160
04/16/2024	16:26:57	CABK	Buy	XMAD	1,146	4.6160
04/16/2024	16:26:57	CABK	Buy	AQEU	622	4.6160
04/16/2024	16:26:57	CABK	Buy	AQEU	622	4.6160
04/16/2024	16:26:57	CABK	Buy	AQEU	622	4.6160
04/16/2024	16:26:57	CABK	Buy	AQEU	613	4.6160
04/16/2024	16:26:57	CABK	Buy	XMAD	1,279	4.6160
04/16/2024	16:26:57	CABK	Buy	XMAD	2,440	4.6160
04/16/2024	16:26:57	CABK	Buy	AQEU	391	4.6160
04/16/2024	16:27:59	CABK	Buy	XMAD	1,987	4.6140
04/16/2024	16:28:22	CABK	Buy	XMAD	2,000	4.6140
04/16/2024	16:28:27	CABK	Buy	TQEX	1,530	4.6140
04/16/2024	16:29:56	CABK	Buy	AQEU	315	4.6140
04/16/2024	16:29:56	CABK	Buy	AQEU	1,777	4.6140
04/16/2024	16:29:56	CABK	Buy	XMAD	686	4.6140
04/16/2024	16:29:56	CABK	Buy	XMAD	1,126	4.6140
04/16/2024	16:29:58	CABK	Buy	XMAD	68	4.6140
04/16/2024	16:29:58	CABK	Buy	XMAD	68	4.6140
04/16/2024	16:29:58	CABK	Buy	XMAD	8,590	4.6140
04/16/2024	16:29:58	CABK	Buy	AQEU	2,508	4.6140
04/16/2024	16:30:33	CABK	Buy	XMAD	50	4.6150
04/16/2024	16:30:33	CABK	Buy	XMAD	2,018	4.6150
04/16/2024	16:30:33	CABK	Buy	XMAD	7,377	4.6150
04/16/2024	16:30:33	CABK	Buy	AQEU	921	4.6150
04/16/2024	16:30:33	CABK	Buy	AQEU	562	4.6150
04/16/2024	16:30:33	CABK	Buy	XMAD	15	4.6150
04/16/2024	16:30:33	CABK	Buy	XMAD	30	4.6150
04/16/2024	16:30:33	CABK	Buy	XMAD	876	4.6150
04/16/2024	16:31:01	CABK	Buy	XMAD	2,361	4.6130
04/16/2024	16:32:15	CABK	Buy	XMAD	1,095	4.6110
04/16/2024	16:32:16	CABK	Buy	XMAD	2,365	4.6110
04/16/2024	16:32:16	CABK	Buy	XMAD	1,095	4.6110
04/16/2024	16:32:16	CABK	Buy	AQEU	881	4.6110
04/16/2024	16:33:09	CABK	Buy	XMAD	16	4.6120
04/16/2024	16:33:09	CABK	Buy	XMAD	30	4.6120
04/16/2024	16:33:09	CABK	Buy	XMAD	5,915	4.6120
04/16/2024	16:34:14	CABK	Buy	XMAD	2,462	4.6130
04/16/2024	16:34:14	CABK	Buy	XMAD	1,578	4.6130
04/16/2024	16:34:14	CABK	Buy	XMAD	580	4.6130
04/16/2024	16:34:14	CABK	Buy	XMAD	1,540	4.6130
04/16/2024	16:34:14	CABK	Buy	XMAD	1,540	4.6130
04/16/2024	16:34:14	CABK	Buy	XMAD	1,540	4.6130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	16:34:14	CABK	Buy	XMAD	1,540	4.6130
04/16/2024	16:34:45	CABK	Buy	XMAD	1,225	4.6130
04/16/2024	16:36:31	CABK	Buy	XMAD	1,270	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	1,596	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	1,270	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	1,596	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	1,270	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	326	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	1,270	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	1,270	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	1,270	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	1,270	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	652	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	944	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	326	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	944	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	153	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	653	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	775	4.6150
04/16/2024	16:36:31	CABK	Buy	XMAD	1,501	4.6150
04/16/2024	16:39:30	CABK	Buy	XMAD	1,727	4.6210
04/16/2024	16:41:55	CABK	Buy	XMAD	9	4.6230
04/16/2024	16:41:55	CABK	Buy	XMAD	1,694	4.6230
04/16/2024	16:41:55	CABK	Buy	XMAD	1,285	4.6230
04/16/2024	16:41:56	CABK	Buy	XMAD	418	4.6230
04/16/2024	16:41:56	CABK	Buy	XMAD	1,703	4.6230
04/16/2024	16:41:56	CABK	Buy	XMAD	1,703	4.6230
04/16/2024	16:41:56	CABK	Buy	XMAD	1,703	4.6230
04/16/2024	16:41:56	CABK	Buy	XMAD	1,703	4.6230
04/16/2024	16:41:56	CABK	Buy	XMAD	1,500	4.6230
04/16/2024	16:41:56	CABK	Buy	XMAD	1,703	4.6230
04/16/2024	16:41:56	CABK	Buy	XMAD	1,703	4.6230
04/16/2024	16:41:56	CABK	Buy	XMAD	1,600	4.6230
04/16/2024	16:42:28	CABK	Buy	XMAD	1,976	4.6200
04/16/2024	16:42:28	CABK	Buy	XMAD	2,151	4.6200
04/16/2024	16:42:49	CABK	Buy	XMAD	1,106	4.6220
04/16/2024	16:42:49	CABK	Buy	XMAD	1	4.6220
04/16/2024	16:42:49	CABK	Buy	XMAD	1,433	4.6220
04/16/2024	16:42:50	CABK	Buy	XMAD	326	4.6220
04/16/2024	16:42:50	CABK	Buy	XMAD	1,433	4.6220
04/16/2024	16:42:50	CABK	Buy	XMAD	1,327	4.6220
04/16/2024	16:42:50	CABK	Buy	XMAD	106	4.6220
04/16/2024	16:42:50	CABK	Buy	XMAD	1,500	4.6220
04/16/2024	16:42:50	CABK	Buy	XMAD	1,433	4.6220
04/16/2024	16:42:50	CABK	Buy	XMAD	401	4.6220
04/16/2024	16:46:51	CABK	Buy	XMAD	2,295	4.6220
04/16/2024	16:46:51	CABK	Buy	XMAD	1,844	4.6220
04/16/2024	16:46:51	CABK	Buy	XMAD	1,667	4.6220
04/16/2024	16:46:51	CABK	Buy	XMAD	1,948	4.6220
04/16/2024	16:46:51	CABK	Buy	XMAD	4,139	4.6220
04/16/2024	16:46:51	CABK	Buy	XMAD	3,533	4.6220
04/16/2024	16:46:51	CABK	Buy	XMAD	1,124	4.6220
04/16/2024	16:46:51	CABK	Buy	XMAD	1,681	4.6220
04/16/2024	16:47:39	CABK	Buy	XMAD	10,081	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	638	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	283	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	1,521	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	283	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	283	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	283	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	283	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	283	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	1,536	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	5,254	4.6250
04/16/2024	16:47:39	CABK	Buy	XMAD	9,675	4.6250
04/16/2024	16:50:24	CABK	Buy	XMAD	2,976	4.6170
04/16/2024	16:50:24	CABK	Buy	XMAD	5,625	4.6170
04/16/2024	16:50:25	CABK	Buy	XMAD	2,189	4.6170
04/16/2024	16:51:52	CABK	Buy	XMAD	1,423	4.6120
04/16/2024	16:51:52	CABK	Buy	XMAD	1,423	4.6120
04/16/2024	16:51:52	CABK	Buy	XMAD	1,423	4.6120
04/16/2024	16:51:52	CABK	Buy	XMAD	1,423	4.6120
04/16/2024	16:51:52	CABK	Buy	XMAD	6,079	4.6120
04/16/2024	16:55:22	CABK	Buy	XMAD	622	4.6170
04/16/2024	16:55:22	CABK	Buy	XMAD	190	4.6170
04/16/2024	16:55:22	CABK	Buy	XMAD	690	4.6170
04/16/2024	16:55:22	CABK	Buy	XMAD	98	4.6170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	16:55:22	CABK	Buy	XMAD	45	4.6170
04/16/2024	16:55:22	CABK	Buy	XMAD	1,600	4.6170
04/16/2024	16:55:22	CABK	Buy	XMAD	1,555	4.6170
04/16/2024	16:55:22	CABK	Buy	XMAD	5,098	4.6170
04/16/2024	16:55:22	CABK	Buy	XMAD	1,600	4.6170
04/16/2024	16:56:23	CABK	Buy	XMAD	6,438	4.6180
04/16/2024	16:56:23	CABK	Buy	XMAD	674	4.6180
04/16/2024	16:56:23	CABK	Buy	XMAD	752	4.6180
04/16/2024	16:56:23	CABK	Buy	XMAD	6,253	4.6180
04/16/2024	16:56:23	CABK	Buy	XMAD	11,433	4.6180
04/16/2024	16:58:16	CABK	Buy	XMAD	1,424	4.6180
04/16/2024	16:58:16	CABK	Buy	XMAD	1,424	4.6180
04/16/2024	16:58:16	CABK	Buy	XMAD	1,500	4.6180
04/16/2024	16:58:16	CABK	Buy	XMAD	1,424	4.6180
04/16/2024	16:58:16	CABK	Buy	XMAD	1,424	4.6180
04/16/2024	16:59:47	CABK	Buy	XMAD	24	4.6210
04/16/2024	16:59:47	CABK	Buy	XMAD	13,600	4.6210
04/16/2024	16:59:47	CABK	Buy	XMAD	810	4.6210
04/16/2024	17:00:47	CABK	Buy	XMAD	1,478	4.6210
04/16/2024	17:00:47	CABK	Buy	XMAD	565	4.6210
04/16/2024	17:01:11	CABK	Buy	XMAD	2,824	4.6230
04/16/2024	17:01:11	CABK	Buy	XMAD	40	4.6230
04/16/2024	17:01:44	CABK	Buy	XMAD	12,860	4.6240
04/16/2024	17:01:44	CABK	Buy	XMAD	2,971	4.6230
04/16/2024	17:01:44	CABK	Buy	XMAD	9,589	4.6230
04/16/2024	17:01:44	CABK	Buy	XMAD	538	4.6230
04/16/2024	17:05:20	CABK	Buy	XMAD	2,702	4.6240
04/16/2024	17:05:20	CABK	Buy	XMAD	5,929	4.6240
04/16/2024	17:05:26	CABK	Buy	XMAD	2,811	4.6210
04/16/2024	17:05:26	CABK	Buy	XMAD	2,090	4.6210
04/16/2024	17:05:26	CABK	Buy	XMAD	721	4.6210
04/16/2024	17:05:27	CABK	Buy	XMAD	2,811	4.6210
04/16/2024	17:05:44	CABK	Buy	XMAD	2,571	4.6190
04/16/2024	17:05:45	CABK	Buy	XMAD	1,216	4.6190
04/16/2024	17:06:11	CABK	Buy	XMAD	3,399	4.6160
04/16/2024	17:06:11	CABK	Buy	XMAD	3,184	4.6160
04/16/2024	17:06:11	CABK	Buy	XMAD	913	4.6160
04/16/2024	17:06:11	CABK	Buy	XMAD	728	4.6160
04/16/2024	17:06:11	CABK	Buy	XMAD	2,456	4.6160
04/16/2024	17:06:11	CABK	Buy	XMAD	3,184	4.6160
04/16/2024	17:06:12	CABK	Buy	XMAD	728	4.6160
04/16/2024	17:08:19	CABK	Buy	XMAD	1,580	4.6170
04/16/2024	17:08:19	CABK	Buy	XMAD	1,580	4.6170
04/16/2024	17:08:19	CABK	Buy	XMAD	1,580	4.6170
04/16/2024	17:08:19	CABK	Buy	XMAD	1,400	4.6170
04/16/2024	17:08:19	CABK	Buy	XMAD	1,580	4.6170
04/16/2024	17:08:20	CABK	Buy	XMAD	2,000	4.6170
04/16/2024	17:08:20	CABK	Buy	XMAD	180	4.6170
04/16/2024	17:08:20	CABK	Buy	XMAD	748	4.6170
04/16/2024	17:08:20	CABK	Buy	XMAD	128	4.6170
04/16/2024	17:08:21	CABK	Buy	XMAD	284	4.6170
04/16/2024	17:08:21	CABK	Buy	XMAD	570	4.6170
04/16/2024	17:08:21	CABK	Buy	XMAD	1,400	4.6170
04/16/2024	17:08:21	CABK	Buy	XMAD	2,461	4.6170
04/16/2024	17:08:21	CABK	Buy	XMAD	309	4.6170
04/16/2024	17:08:21	CABK	Buy	XMAD	2,593	4.6170
04/16/2024	17:08:21	CABK	Buy	XMAD	2,555	4.6170
04/16/2024	17:08:22	CABK	Buy	XMAD	708	4.6170
04/16/2024	17:08:22	CABK	Buy	XMAD	1,356	4.6170
04/16/2024	17:08:22	CABK	Buy	XMAD	151	4.6170
04/16/2024	17:08:22	CABK	Buy	XMAD	688	4.6170
04/16/2024	17:08:22	CABK	Buy	XMAD	155	4.6170
04/16/2024	17:08:22	CABK	Buy	XMAD	639	4.6170
04/16/2024	17:08:30	CABK	Buy	XMAD	3,002	4.6150
04/16/2024	17:10:37	CABK	Buy	XMAD	1,585	4.6150
04/16/2024	17:10:38	CABK	Buy	XMAD	1,341	4.6150
04/16/2024	17:10:39	CABK	Buy	XMAD	10,185	4.6150
04/16/2024	17:10:39	CABK	Buy	XMAD	968	4.6150
04/16/2024	17:11:16	CABK	Buy	XMAD	1,666	4.6150
04/16/2024	17:11:16	CABK	Buy	XMAD	20	4.6150
04/16/2024	17:11:16	CABK	Buy	XMAD	376	4.6150
04/16/2024	17:11:16	CABK	Buy	XMAD	1,666	4.6150
04/16/2024	17:11:32	CABK	Buy	XMAD	11,499	4.6140
04/16/2024	17:11:32	CABK	Buy	XMAD	3,390	4.6140
04/16/2024	17:11:32	CABK	Buy	XMAD	668	4.6140
04/16/2024	17:11:33	CABK	Buy	XMAD	1,042	4.6130
04/16/2024	17:12:16	CABK	Buy	XMAD	956	4.6150
04/16/2024	17:12:16	CABK	Buy	XMAD	9,328	4.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/16/2024	17:12:16	CABK	Buy	XMAD	1,602	4.6150
04/16/2024	17:14:47	CABK	Buy	XMAD	519	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,149	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,890	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,400	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,781	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,668	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,446	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	2,100	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,391	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,781	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,890	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	3,068	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,601	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	397	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	2,729	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	210	4.6170
04/16/2024	17:14:47	CABK	Buy	XMAD	1,600	4.6170
04/16/2024	17:14:48	CABK	Buy	XMAD	60	4.6170
04/16/2024	17:15:35	CABK	Buy	XMAD	10,184	4.6160
04/16/2024	17:16:56	CABK	Buy	XMAD	1,663	4.6190
04/16/2024	17:16:56	CABK	Buy	XMAD	1,500	4.6190
04/16/2024	17:16:56	CABK	Buy	XMAD	263	4.6190
04/16/2024	17:16:56	CABK	Buy	XMAD	1,663	4.6190
04/16/2024	17:16:57	CABK	Buy	XMAD	1,199	4.6190
04/16/2024	17:16:57	CABK	Buy	XMAD	14	4.6190
04/16/2024	17:16:57	CABK	Buy	XMAD	28	4.6190
04/16/2024	17:16:57	CABK	Buy	XMAD	364	4.6190
04/16/2024	17:16:57	CABK	Buy	XMAD	1,621	4.6190
04/16/2024	17:16:57	CABK	Buy	XMAD	1,349	4.6190
04/16/2024	17:16:57	CABK	Buy	XMAD	314	4.6190
04/16/2024	17:16:57	CABK	Buy	XMAD	1,199	4.6190
04/16/2024	17:17:54	CABK	Buy	AQEU	1,961	4.6190
04/16/2024	17:17:54	CABK	Buy	XMAD	7,704	4.6190
04/16/2024	17:17:54	CABK	Buy	XMAD	2,784	4.6190
04/16/2024	17:17:54	CABK	Buy	XMAD	9,991	4.6190
04/16/2024	17:17:54	CABK	Buy	XMAD	3,233	4.6190
04/16/2024	17:19:03	CABK	Buy	XMAD	1,624	4.6200
04/16/2024	17:19:03	CABK	Buy	XMAD	3,805	4.6200
04/16/2024	17:19:03	CABK	Buy	XMAD	2,891	4.6200
04/16/2024	17:19:37	CABK	Buy	XMAD	6,113	4.6190
04/16/2024	17:19:40	CABK	Buy	XMAD	1,556	4.6190
04/16/2024	17:20:00	CABK	Buy	XMAD	11,626	4.6180
04/16/2024	17:20:36	CABK	Buy	XMAD	2,071	4.6170
04/16/2024	17:20:36	CABK	Buy	XMAD	2,601	4.6170
04/16/2024	17:20:36	CABK	Buy	XMAD	530	4.6170
04/16/2024	17:20:36	CABK	Buy	XMAD	2,601	4.6170
04/16/2024	17:20:36	CABK	Buy	XMAD	94	4.6170
04/16/2024	17:20:59	CABK	Buy	XMAD	4,909	4.6150
04/16/2024	17:20:59	CABK	Buy	XMAD	585	4.6150
04/16/2024	17:21:02	CABK	Buy	TQEX	2,276	4.6150
04/16/2024	17:22:01	CABK	Buy	XMAD	2,456	4.6150
04/16/2024	17:22:01	CABK	Buy	XMAD	2,172	4.6150
04/16/2024	17:22:01	CABK	Buy	XMAD	1,032	4.6150
04/16/2024	17:22:01	CABK	Buy	XMAD	1,228	4.6150
04/16/2024	17:22:05	CABK	Buy	XMAD	727	4.6150
04/16/2024	17:22:10	CABK	Buy	XMAD	1,376	4.6150
04/16/2024	17:22:17	CABK	Buy	XMAD	1,200	4.6150
04/16/2024	17:22:17	CABK	Buy	XMAD	1,076	4.6150
04/16/2024	17:22:39	CABK	Buy	TQEX	2,014	4.6160
04/16/2024	17:23:05	CABK	Buy	XMAD	1,000	4.6170
04/16/2024	17:23:05	CABK	Buy	XMAD	1	4.6170
04/16/2024	17:23:58	CABK	Buy	AQEU	1,526	4.6170
04/16/2024	17:23:58	CABK	Buy	AQEU	3,035	4.6170
04/16/2024	17:23:58	CABK	Buy	AQEU	1,381	4.6170
04/16/2024	17:23:58	CABK	Buy	AQEU	1,802	4.6170
04/16/2024	17:24:00	CABK	Buy	AQEU	1,381	4.6170
04/16/2024	17:24:00	CABK	Buy	AQEU	152	4.6170
04/16/2024	17:24:34	CABK	Buy	AQEU	1,501	4.6180
04/16/2024	17:24:46	CABK	Buy	CEUX	838	4.6160
04/17/2024	09:00:38	CABK	Buy	XMAD	2,470	4.6730
04/17/2024	09:00:39	CABK	Buy	CEUX	31	4.6730
04/17/2024	09:00:39	CABK	Buy	CEUX	2,012	4.6730
04/17/2024	09:00:39	CABK	Buy	CEUX	356	4.6730
04/17/2024	09:00:40	CABK	Buy	XMAD	1,120	4.6720
04/17/2024	09:00:40	CABK	Buy	XMAD	1,110	4.6720
04/17/2024	09:00:40	CABK	Buy	XMAD	1,128	4.6720
04/17/2024	09:00:40	CABK	Buy	XMAD	1,236	4.6720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	09:00:40	CABK	Buy	CEUX	69	4.6720
04/17/2024	09:00:40	CABK	Buy	CEUX	391	4.6720
04/17/2024	09:00:40	CABK	Buy	CEUX	766	4.6720
04/17/2024	09:00:40	CABK	Buy	CEUX	544	4.6720
04/17/2024	09:01:48	CABK	Buy	XMAD	5,564	4.6700
04/17/2024	09:01:48	CABK	Buy	CEUX	2,962	4.6700
04/17/2024	09:01:48	CABK	Buy	CEUX	2,517	4.6700
04/17/2024	09:03:03	CABK	Buy	XMAD	2,575	4.6690
04/17/2024	09:03:03	CABK	Buy	XMAD	2,575	4.6700
04/17/2024	09:03:03	CABK	Buy	XMAD	87	4.6710
04/17/2024	09:03:03	CABK	Buy	XMAD	3,613	4.6710
04/17/2024	09:03:03	CABK	Buy	CEUX	2,840	4.6690
04/17/2024	09:03:03	CABK	Buy	TQEX	530	4.6690
04/17/2024	09:03:03	CABK	Buy	AQEU	656	4.6690
04/17/2024	09:03:03	CABK	Buy	CEUX	2,840	4.6700
04/17/2024	09:03:03	CABK	Buy	TQEX	530	4.6700
04/17/2024	09:03:03	CABK	Buy	AQEU	656	4.6700
04/17/2024	09:03:03	CABK	Buy	CEUX	4,081	4.6710
04/17/2024	09:03:03	CABK	Buy	TQEX	761	4.6710
04/17/2024	09:03:03	CABK	Buy	AQEU	942	4.6710
04/17/2024	09:03:04	CABK	Buy	XMAD	2,799	4.6670
04/17/2024	09:03:04	CABK	Buy	XMAD	2,799	4.6670
04/17/2024	09:03:56	CABK	Buy	CEUX	2,354	4.6640
04/17/2024	09:05:45	CABK	Buy	AQEU	713	4.6690
04/17/2024	09:05:45	CABK	Buy	AQEU	713	4.6690
04/17/2024	09:06:58	CABK	Buy	CEUX	3,005	4.6700
04/17/2024	09:06:58	CABK	Buy	CEUX	1,129	4.6700
04/17/2024	09:06:58	CABK	Buy	CEUX	1,849	4.6700
04/17/2024	09:06:58	CABK	Buy	TQEX	561	4.6700
04/17/2024	09:06:58	CABK	Buy	TQEX	556	4.6700
04/17/2024	09:06:58	CABK	Buy	AQEU	694	4.6700
04/17/2024	09:06:58	CABK	Buy	AQEU	688	4.6700
04/17/2024	09:06:58	CABK	Buy	XMAD	2,725	4.6700
04/17/2024	09:06:58	CABK	Buy	XMAD	2,701	4.6700
04/17/2024	09:06:58	CABK	Buy	XMAD	2,889	4.6690
04/17/2024	09:06:58	CABK	Buy	XMAD	2,889	4.6690
04/17/2024	09:06:58	CABK	Buy	XMAD	1,651	4.6690
04/17/2024	09:06:58	CABK	Buy	XMAD	2,950	4.6680
04/17/2024	09:06:58	CABK	Buy	XMAD	2,943	4.6680
04/17/2024	09:06:58	CABK	Buy	XMAD	2,943	4.6680
04/17/2024	09:06:58	CABK	Buy	XMAD	7	4.6680
04/17/2024	09:06:58	CABK	Buy	XMAD	2,936	4.6680
04/17/2024	09:06:58	CABK	Buy	XMAD	1,212	4.6680
04/17/2024	09:06:58	CABK	Buy	XMAD	879	4.6680
04/17/2024	09:09:13	CABK	Buy	XMAD	2,739	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	3,095	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	3,195	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	971	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	1,765	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	3,095	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	3,195	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	2,736	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	850	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	1,278	4.6800
04/17/2024	09:09:13	CABK	Buy	XMAD	567	4.6800
04/17/2024	09:09:33	CABK	Buy	CEUX	2,486	4.6720
04/17/2024	09:12:01	CABK	Buy	XMAD	2,881	4.6790
04/17/2024	09:12:01	CABK	Buy	XMAD	569	4.6790
04/17/2024	09:12:01	CABK	Buy	XMAD	1,254	4.6790
04/17/2024	09:12:01	CABK	Buy	XMAD	2,267	4.6800
04/17/2024	09:12:01	CABK	Buy	XMAD	58	4.6790
04/17/2024	09:12:01	CABK	Buy	CEUX	1,383	4.6790
04/17/2024	09:12:01	CABK	Buy	AQEU	320	4.6790
04/17/2024	09:12:01	CABK	Buy	CEUX	400	4.6790
04/17/2024	09:12:01	CABK	Buy	TQEX	258	4.6790
04/17/2024	09:12:01	CABK	Buy	XMAD	3,392	4.6790
04/17/2024	09:12:01	CABK	Buy	XMAD	991	4.6790
04/17/2024	09:12:01	CABK	Buy	XMAD	857	4.6790
04/17/2024	09:12:01	CABK	Buy	XMAD	134	4.6790
04/17/2024	09:12:01	CABK	Buy	XMAD	134	4.6790
04/17/2024	09:12:01	CABK	Buy	XMAD	134	4.6790
04/17/2024	09:12:01	CABK	Buy	AQEU	2,199	4.6790
04/17/2024	09:12:36	CABK	Buy	CEUX	2,153	4.6770
04/17/2024	09:12:36	CABK	Buy	CEUX	630	4.6770
04/17/2024	09:12:36	CABK	Buy	AQEU	643	4.6770
04/17/2024	09:12:36	CABK	Buy	TQEX	519	4.6770
04/17/2024	09:12:36	CABK	Buy	XMAD	2,523	4.6770
04/17/2024	09:13:13	CABK	Buy	XMAD	5,136	4.6730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	09:15:26	CABK	Buy	CEUX	5,641	4.6760
04/17/2024	09:15:26	CABK	Buy	CEUX	1,226	4.6760
04/17/2024	09:15:26	CABK	Buy	CEUX	180	4.6760
04/17/2024	09:15:26	CABK	Buy	CEUX	1,480	4.6760
04/17/2024	09:15:26	CABK	Buy	CEUX	1,226	4.6760
04/17/2024	09:15:26	CABK	Buy	CEUX	162	4.6760
04/17/2024	09:15:26	CABK	Buy	CEUX	1,363	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	277	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	775	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	761	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	263	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	277	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	219	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	263	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	216	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	172	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	105	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	172	4.6760
04/17/2024	09:15:26	CABK	Buy	TQEX	263	4.6760
04/17/2024	09:15:26	CABK	Buy	XMAD	1,275	4.6760
04/17/2024	09:15:26	CABK	Buy	XMAD	3,081	4.6760
04/17/2024	09:15:26	CABK	Buy	XMAD	200	4.6760
04/17/2024	09:15:26	CABK	Buy	XMAD	1,142	4.6760
04/17/2024	09:15:26	CABK	Buy	XMAD	1,257	4.6760
04/17/2024	09:15:26	CABK	Buy	XMAD	3,081	4.6760
04/17/2024	09:15:26	CABK	Buy	XMAD	1,234	4.6760
04/17/2024	09:15:26	CABK	Buy	XMAD	158	4.6760
04/17/2024	09:15:26	CABK	Buy	CEUX	398	4.6760
04/17/2024	09:15:26	CABK	Buy	XMAD	545	4.6760
04/17/2024	09:16:51	CABK	Buy	CEUX	742	4.6710
04/17/2024	09:16:51	CABK	Buy	XMAD	673	4.6710
04/17/2024	09:16:51	CABK	Buy	XMAD	1,461	4.6710
04/17/2024	09:16:51	CABK	Buy	CEUX	742	4.6710
04/17/2024	09:16:51	CABK	Buy	CEUX	742	4.6710
04/17/2024	09:16:51	CABK	Buy	TQEX	236	4.6710
04/17/2024	09:16:51	CABK	Buy	TQEX	236	4.6710
04/17/2024	09:17:14	CABK	Buy	CEUX	742	4.6710
04/17/2024	09:17:14	CABK	Buy	XMAD	558	4.6710
04/17/2024	09:17:14	CABK	Buy	CEUX	742	4.6710
04/17/2024	09:19:00	CABK	Buy	XMAD	3,474	4.6740
04/17/2024	09:19:00	CABK	Buy	XMAD	2,943	4.6740
04/17/2024	09:19:00	CABK	Buy	XMAD	3,583	4.6740
04/17/2024	09:19:00	CABK	Buy	XMAD	2,275	4.6740
04/17/2024	09:19:00	CABK	Buy	XMAD	944	4.6740
04/17/2024	09:19:00	CABK	Buy	XMAD	3,530	4.6740
04/17/2024	09:19:00	CABK	Buy	XMAD	3,982	4.6740
04/17/2024	09:19:00	CABK	Buy	XMAD	2,491	4.6750
04/17/2024	09:20:38	CABK	Buy	XMAD	661	4.6770
04/17/2024	09:20:38	CABK	Buy	XMAD	1,764	4.6770
04/17/2024	09:20:38	CABK	Buy	XMAD	3,236	4.6770
04/17/2024	09:20:38	CABK	Buy	XMAD	4,304	4.6770
04/17/2024	09:20:38	CABK	Buy	CEUX	2,674	4.6770
04/17/2024	09:20:38	CABK	Buy	TQEX	499	4.6770
04/17/2024	09:20:38	CABK	Buy	AQEU	618	4.6770
04/17/2024	09:22:02	CABK	Buy	XMAD	1,234	4.6740
04/17/2024	09:22:02	CABK	Buy	XMAD	3,953	4.6740
04/17/2024	09:22:52	CABK	Buy	XMAD	3,349	4.6740
04/17/2024	09:22:52	CABK	Buy	XMAD	3,349	4.6740
04/17/2024	09:22:52	CABK	Buy	XMAD	1,758	4.6740
04/17/2024	09:22:52	CABK	Buy	XMAD	125	4.6740
04/17/2024	09:25:09	CABK	Buy	CEUX	1,413	4.6750
04/17/2024	09:25:09	CABK	Buy	CEUX	305	4.6750
04/17/2024	09:25:09	CABK	Buy	CEUX	635	4.6750
04/17/2024	09:25:09	CABK	Buy	TQEX	264	4.6750
04/17/2024	09:25:09	CABK	Buy	TQEX	264	4.6750
04/17/2024	09:25:09	CABK	Buy	TQEX	41	4.6750
04/17/2024	09:25:09	CABK	Buy	TQEX	223	4.6750
04/17/2024	09:25:09	CABK	Buy	TQEX	41	4.6750
04/17/2024	09:25:09	CABK	Buy	AQEU	326	4.6750
04/17/2024	09:25:09	CABK	Buy	AQEU	50	4.6750
04/17/2024	09:25:09	CABK	Buy	AQEU	276	4.6750
04/17/2024	09:25:09	CABK	Buy	AQEU	50	4.6750
04/17/2024	09:25:09	CABK	Buy	XMAD	3,150	4.6750
04/17/2024	09:25:09	CABK	Buy	XMAD	1,280	4.6750
04/17/2024	09:25:09	CABK	Buy	XMAD	1,280	4.6750
04/17/2024	09:25:09	CABK	Buy	XMAD	359	4.6750
04/17/2024	09:25:09	CABK	Buy	XMAD	1,511	4.6750
04/17/2024	09:25:09	CABK	Buy	XMAD	966	4.6750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	09:26:06	CABK	Buy	CEUX	2,425	4.6790
04/17/2024	09:27:35	CABK	Buy	AQEU	34	4.6750
04/17/2024	09:30:05	CABK	Buy	XMAD	2,520	4.6740
04/17/2024	09:30:05	CABK	Buy	XMAD	938	4.6740
04/17/2024	09:30:05	CABK	Buy	XMAD	2,292	4.6740
04/17/2024	09:30:05	CABK	Buy	XMAD	4,059	4.6740
04/17/2024	09:30:05	CABK	Buy	XMAD	3,595	4.6750
04/17/2024	09:30:05	CABK	Buy	CEUX	580	4.6740
04/17/2024	09:30:05	CABK	Buy	CEUX	3,966	4.6750
04/17/2024	09:30:05	CABK	Buy	TQEX	740	4.6750
04/17/2024	09:30:05	CABK	Buy	AQEU	915	4.6750
04/17/2024	09:30:05	CABK	Buy	CEUX	3,235	4.6740
04/17/2024	09:30:05	CABK	Buy	TQEX	711	4.6740
04/17/2024	09:30:05	CABK	Buy	AQEU	881	4.6740
04/17/2024	09:30:05	CABK	Buy	XMAD	2,369	4.6740
04/17/2024	09:30:05	CABK	Buy	XMAD	27	4.6740
04/17/2024	09:30:05	CABK	Buy	XMAD	1,612	4.6740
04/17/2024	09:31:51	CABK	Buy	CEUX	3,718	4.6720
04/17/2024	09:31:51	CABK	Buy	XMAD	1,182	4.6720
04/17/2024	09:31:51	CABK	Buy	XMAD	4,183	4.6720
04/17/2024	09:31:53	CABK	Buy	XMAD	2,642	4.6720
04/17/2024	09:31:59	CABK	Buy	XMAD	1,342	4.6690
04/17/2024	09:33:53	CABK	Buy	AQEU	288	4.6690
04/17/2024	09:33:53	CABK	Buy	AQEU	288	4.6690
04/17/2024	09:33:53	CABK	Buy	CEUX	1,252	4.6690
04/17/2024	09:33:53	CABK	Buy	CEUX	1,252	4.6690
04/17/2024	09:33:53	CABK	Buy	CEUX	451	4.6690
04/17/2024	09:33:53	CABK	Buy	TQEX	236	4.6690
04/17/2024	09:33:53	CABK	Buy	AQEU	288	4.6690
04/17/2024	09:33:53	CABK	Buy	XMAD	1,133	4.6690
04/17/2024	09:33:53	CABK	Buy	XMAD	1,133	4.6690
04/17/2024	09:33:53	CABK	Buy	XMAD	412	4.6690
04/17/2024	09:33:53	CABK	Buy	CEUX	153	4.6680
04/17/2024	09:33:53	CABK	Buy	CEUX	869	4.6680
04/17/2024	09:33:53	CABK	Buy	CEUX	189	4.6680
04/17/2024	09:33:53	CABK	Buy	CEUX	465	4.6680
04/17/2024	09:33:53	CABK	Buy	TQEX	435	4.6690
04/17/2024	09:33:53	CABK	Buy	XMAD	3,070	4.6690
04/17/2024	09:35:13	CABK	Buy	CEUX	1,219	4.6670
04/17/2024	09:35:13	CABK	Buy	CEUX	1,219	4.6670
04/17/2024	09:35:13	CABK	Buy	TQEX	236	4.6670
04/17/2024	09:35:13	CABK	Buy	AQEU	282	4.6670
04/17/2024	09:35:13	CABK	Buy	AQEU	282	4.6670
04/17/2024	09:35:13	CABK	Buy	AQEU	282	4.6670
04/17/2024	09:35:13	CABK	Buy	CEUX	595	4.6670
04/17/2024	09:35:13	CABK	Buy	XMAD	20	4.6670
04/17/2024	09:35:13	CABK	Buy	XMAD	39	4.6670
04/17/2024	09:35:13	CABK	Buy	XMAD	1,084	4.6670
04/17/2024	09:35:13	CABK	Buy	XMAD	1,084	4.6670
04/17/2024	09:35:13	CABK	Buy	XMAD	2,841	4.6670
04/17/2024	09:35:13	CABK	Buy	XMAD	1,205	4.6670
04/17/2024	09:36:35	CABK	Buy	XMAD	258	4.6680
04/17/2024	09:36:35	CABK	Buy	XMAD	1,153	4.6680
04/17/2024	09:36:35	CABK	Buy	XMAD	895	4.6680
04/17/2024	09:36:35	CABK	Buy	XMAD	668	4.6680
04/17/2024	09:37:45	CABK	Buy	AQEU	296	4.6610
04/17/2024	09:37:45	CABK	Buy	AQEU	916	4.6610
04/17/2024	09:37:45	CABK	Buy	CEUX	196	4.6610
04/17/2024	09:37:45	CABK	Buy	AQEU	296	4.6610
04/17/2024	09:37:45	CABK	Buy	CEUX	1,083	4.6610
04/17/2024	09:37:45	CABK	Buy	XMAD	1,159	4.6610
04/17/2024	09:38:49	CABK	Buy	AQEU	319	4.6690
04/17/2024	09:38:49	CABK	Buy	AQEU	276	4.6690
04/17/2024	09:38:49	CABK	Buy	CEUX	773	4.6690
04/17/2024	09:38:49	CABK	Buy	CEUX	427	4.6690
04/17/2024	09:38:49	CABK	Buy	CEUX	231	4.6690
04/17/2024	09:38:49	CABK	Buy	AQEU	276	4.6690
04/17/2024	09:38:49	CABK	Buy	TQEX	236	4.6690
04/17/2024	09:38:49	CABK	Buy	TQEX	236	4.6690
04/17/2024	09:38:49	CABK	Buy	TQEX	678	4.6690
04/17/2024	09:38:49	CABK	Buy	CEUX	512	4.6690
04/17/2024	09:38:49	CABK	Buy	CEUX	457	4.6690
04/17/2024	09:38:49	CABK	Buy	AQEU	276	4.6690
04/17/2024	09:38:49	CABK	Buy	CEUX	626	4.6690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	09:38:49	CABK	Buy	XMAD	1,087	4.6690
04/17/2024	09:38:49	CABK	Buy	XMAD	78	4.6690
04/17/2024	09:38:52	CABK	Buy	XMAD	3,133	4.6690
04/17/2024	09:38:52	CABK	Buy	XMAD	418	4.6690
04/17/2024	09:38:52	CABK	Buy	XMAD	3,133	4.6690
04/17/2024	09:38:52	CABK	Buy	XMAD	113	4.6690
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	TQEX	236	4.6730
04/17/2024	09:41:42	CABK	Buy	TQEX	236	4.6730
04/17/2024	09:41:42	CABK	Buy	XMAD	677	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	TQEX	236	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	XMAD	677	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	736	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	12	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	461	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	TQEX	236	4.6730
04/17/2024	09:41:42	CABK	Buy	XMAD	677	4.6730
04/17/2024	09:41:42	CABK	Buy	TQEX	236	4.6730
04/17/2024	09:41:42	CABK	Buy	CEUX	748	4.6730
04/17/2024	09:41:42	CABK	Buy	XMAD	677	4.6730
04/17/2024	09:41:46	CABK	Buy	XMAD	3,335	4.6710
04/17/2024	09:41:46	CABK	Buy	XMAD	2,564	4.6710
04/17/2024	09:41:46	CABK	Buy	TQEX	435	4.6710
04/17/2024	09:41:46	CABK	Buy	XMAD	771	4.6710
04/17/2024	09:42:01	CABK	Buy	XMAD	1,387	4.6670
04/17/2024	09:44:40	CABK	Buy	XMAD	472	4.6760
04/17/2024	09:44:40	CABK	Buy	CEUX	521	4.6760
04/17/2024	09:44:40	CABK	Buy	TQEX	236	4.6760
04/17/2024	09:44:40	CABK	Buy	AQEU	120	4.6760
04/17/2024	09:44:40	CABK	Buy	XMAD	472	4.6760
04/17/2024	09:44:45	CABK	Buy	XMAD	472	4.6760
04/17/2024	09:44:45	CABK	Buy	CEUX	521	4.6760
04/17/2024	09:44:45	CABK	Buy	TQEX	236	4.6760
04/17/2024	09:48:22	CABK	Buy	CEUX	316	4.6810
04/17/2024	09:48:47	CABK	Buy	XMAD	608	4.6820
04/17/2024	09:48:47	CABK	Buy	XMAD	1,804	4.6820
04/17/2024	09:48:47	CABK	Buy	XMAD	5,282	4.6820
04/17/2024	09:48:47	CABK	Buy	XMAD	4,930	4.6820
04/17/2024	09:48:47	CABK	Buy	XMAD	335	4.6820
04/17/2024	09:48:47	CABK	Buy	XMAD	34	4.6820
04/17/2024	09:48:47	CABK	Buy	XMAD	12,016	4.6820
04/17/2024	09:48:50	CABK	Buy	CEUX	57	4.6830
04/17/2024	09:48:50	CABK	Buy	CEUX	618	4.6830
04/17/2024	09:48:50	CABK	Buy	TQEX	235	4.6830
04/17/2024	09:49:47	CABK	Buy	CEUX	908	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	13	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	895	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	13	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	908	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	895	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	13	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	895	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	908	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	908	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	908	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	908	4.6850
04/17/2024	09:49:47	CABK	Buy	CEUX	215	4.6850
04/17/2024	09:49:51	CABK	Buy	CEUX	908	4.6850
04/17/2024	09:49:51	CABK	Buy	CEUX	186	4.6850
04/17/2024	09:49:51	CABK	Buy	XMAD	822	4.6850
04/17/2024	09:49:51	CABK	Buy	XMAD	237	4.6850
04/17/2024	09:49:51	CABK	Buy	XMAD	2,205	4.6850
04/17/2024	09:49:51	CABK	Buy	XMAD	212	4.6850
04/17/2024	09:49:51	CABK	Buy	XMAD	37	4.6850
04/17/2024	09:49:51	CABK	Buy	XMAD	103	4.6850
04/17/2024	09:49:51	CABK	Buy	CEUX	722	4.6850
04/17/2024	09:49:51	CABK	Buy	CEUX	186	4.6850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	09:49:51	CABK	Buy	CEUX	908	4.6850
04/17/2024	09:49:51	CABK	Buy	CEUX	908	4.6850
04/17/2024	09:49:51	CABK	Buy	CEUX	170	4.6850
04/17/2024	09:49:56	CABK	Buy	CEUX	804	4.6840
04/17/2024	09:49:56	CABK	Buy	CEUX	627	4.6840
04/17/2024	09:49:56	CABK	Buy	CEUX	1,431	4.6840
04/17/2024	09:49:56	CABK	Buy	CEUX	846	4.6840
04/17/2024	09:49:56	CABK	Buy	TQEX	267	4.6840
04/17/2024	09:49:56	CABK	Buy	XMAD	1,612	4.6840
04/17/2024	09:49:56	CABK	Buy	XMAD	3,306	4.6840
04/17/2024	09:49:56	CABK	Buy	XMAD	1,297	4.6840
04/17/2024	09:49:56	CABK	Buy	XMAD	2,849	4.6840
04/17/2024	09:49:56	CABK	Buy	CEUX	866	4.6840
04/17/2024	09:49:56	CABK	Buy	TQEX	267	4.6840
04/17/2024	09:49:56	CABK	Buy	TQEX	234	4.6840
04/17/2024	09:49:56	CABK	Buy	XMAD	824	4.6840
04/17/2024	09:49:56	CABK	Buy	XMAD	437	4.6840
04/17/2024	09:49:56	CABK	Buy	XMAD	320	4.6840
04/17/2024	09:58:10	CABK	Buy	CEUX	780	4.6880
04/17/2024	09:58:10	CABK	Buy	CEUX	780	4.6880
04/17/2024	09:58:10	CABK	Buy	CEUX	780	4.6880
04/17/2024	09:58:10	CABK	Buy	CEUX	170	4.6880
04/17/2024	09:58:10	CABK	Buy	AQEU	181	4.6880
04/17/2024	09:58:10	CABK	Buy	CEUX	610	4.6880
04/17/2024	09:58:24	CABK	Buy	CEUX	2,505	4.6890
04/17/2024	09:58:24	CABK	Buy	CEUX	1,132	4.6890
04/17/2024	09:58:24	CABK	Buy	CEUX	1,373	4.6890
04/17/2024	09:58:24	CABK	Buy	CEUX	403	4.6890
04/17/2024	09:58:24	CABK	Buy	CEUX	2,505	4.6890
04/17/2024	09:58:24	CABK	Buy	CEUX	256	4.6890
04/17/2024	09:58:24	CABK	Buy	CEUX	2,505	4.6890
04/17/2024	09:58:24	CABK	Buy	CEUX	238	4.6890
04/17/2024	09:58:24	CABK	Buy	CEUX	2,117	4.6890
04/17/2024	09:58:24	CABK	Buy	TQEX	467	4.6890
04/17/2024	09:58:24	CABK	Buy	TQEX	467	4.6890
04/17/2024	09:58:24	CABK	Buy	TQEX	1,498	4.6890
04/17/2024	09:58:24	CABK	Buy	AQEU	579	4.6890
04/17/2024	09:58:24	CABK	Buy	AQEU	579	4.6890
04/17/2024	09:58:24	CABK	Buy	AQEU	579	4.6890
04/17/2024	09:58:24	CABK	Buy	AQEU	579	4.6890
04/17/2024	09:58:24	CABK	Buy	XMAD	2,271	4.6890
04/17/2024	09:58:24	CABK	Buy	XMAD	1,851	4.6890
04/17/2024	09:58:24	CABK	Buy	XMAD	420	4.6890
04/17/2024	09:58:24	CABK	Buy	XMAD	51	4.6890
04/17/2024	09:58:24	CABK	Buy	XMAD	2,220	4.6890
04/17/2024	09:58:24	CABK	Buy	XMAD	2,271	4.6890
04/17/2024	09:58:24	CABK	Buy	XMAD	2,271	4.6890
04/17/2024	09:58:24	CABK	Buy	XMAD	463	4.6890
04/17/2024	10:00:15	CABK	Buy	CEUX	597	4.6900
04/17/2024	10:00:15	CABK	Buy	TQEX	89	4.6900
04/17/2024	10:00:15	CABK	Buy	XMAD	32	4.6900
04/17/2024	10:00:15	CABK	Buy	XMAD	32	4.6900
04/17/2024	10:03:12	CABK	Buy	CEUX	1,830	4.6960
04/17/2024	10:03:12	CABK	Buy	CEUX	1,549	4.6960
04/17/2024	10:03:12	CABK	Buy	CEUX	407	4.6960
04/17/2024	10:03:12	CABK	Buy	CEUX	1,774	4.6960
04/17/2024	10:03:12	CABK	Buy	TQEX	631	4.6960
04/17/2024	10:03:12	CABK	Buy	TQEX	128	4.6960
04/17/2024	10:03:12	CABK	Buy	AQEU	780	4.6960
04/17/2024	10:03:12	CABK	Buy	AQEU	780	4.6960
04/17/2024	10:03:12	CABK	Buy	XMAD	3,063	4.6960
04/17/2024	10:03:12	CABK	Buy	XMAD	3,439	4.6960
04/17/2024	10:03:12	CABK	Buy	CEUX	1,198	4.6960
04/17/2024	10:03:12	CABK	Buy	CEUX	83	4.6960
04/17/2024	10:03:12	CABK	Buy	CEUX	400	4.6960
04/17/2024	10:03:12	CABK	Buy	TQEX	503	4.6960
04/17/2024	10:03:12	CABK	Buy	TQEX	226	4.6960
04/17/2024	10:03:12	CABK	Buy	TQEX	503	4.6960
04/17/2024	10:03:12	CABK	Buy	AQEU	676	4.6960
04/17/2024	10:03:12	CABK	Buy	CEUX	607	4.6960
04/17/2024	10:03:12	CABK	Buy	CEUX	1,028	4.6960
04/17/2024	10:03:12	CABK	Buy	CEUX	840	4.6960
04/17/2024	10:03:41	CABK	Buy	XMAD	252	4.6920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	10:03:41	CABK	Buy	XMAD	1,566	4.6920
04/17/2024	10:03:41	CABK	Buy	XMAD	1,007	4.6920
04/17/2024	10:03:41	CABK	Buy	CEUX	2,006	4.6920
04/17/2024	10:03:41	CABK	Buy	CEUX	1,112	4.6920
04/17/2024	10:03:41	CABK	Buy	TQEX	374	4.6920
04/17/2024	10:03:41	CABK	Buy	TQEX	374	4.6920
04/17/2024	10:03:41	CABK	Buy	TQEX	557	4.6920
04/17/2024	10:03:41	CABK	Buy	CEUX	3,278	4.6920
04/17/2024	10:05:56	CABK	Buy	CEUX	699	4.6890
04/17/2024	10:05:56	CABK	Buy	CEUX	699	4.6890
04/17/2024	10:05:56	CABK	Buy	CEUX	699	4.6890
04/17/2024	10:05:56	CABK	Buy	CEUX	699	4.6890
04/17/2024	10:05:56	CABK	Buy	CEUX	669	4.6890
04/17/2024	10:05:56	CABK	Buy	TQEX	235	4.6890
04/17/2024	10:05:56	CABK	Buy	TQEX	235	4.6890
04/17/2024	10:05:56	CABK	Buy	CEUX	693	4.6890
04/17/2024	10:05:56	CABK	Buy	CEUX	693	4.6890
04/17/2024	10:05:56	CABK	Buy	CEUX	565	4.6890
04/17/2024	10:05:56	CABK	Buy	XMAD	31	4.6890
04/17/2024	10:05:56	CABK	Buy	XMAD	16	4.6890
04/17/2024	10:05:56	CABK	Buy	XMAD	600	4.6890
04/17/2024	10:07:33	CABK	Buy	CEUX	7,385	4.6840
04/17/2024	10:07:33	CABK	Buy	TQEX	1,378	4.6840
04/17/2024	10:07:33	CABK	Buy	AQEU	1,705	4.6840
04/17/2024	10:07:33	CABK	Buy	XMAD	6,697	4.6840
04/17/2024	10:10:41	CABK	Buy	XMAD	3,361	4.6840
04/17/2024	10:10:41	CABK	Buy	XMAD	1,157	4.6840
04/17/2024	10:11:54	CABK	Buy	CEUX	599	4.6900
04/17/2024	10:11:54	CABK	Buy	CEUX	169	4.6900
04/17/2024	10:11:54	CABK	Buy	CEUX	430	4.6900
04/17/2024	10:11:54	CABK	Buy	CEUX	169	4.6900
04/17/2024	10:11:54	CABK	Buy	CEUX	452	4.6900
04/17/2024	10:11:54	CABK	Buy	TQEX	66	4.6900
04/17/2024	10:11:54	CABK	Buy	CEUX	147	4.6900
04/17/2024	10:11:54	CABK	Buy	CEUX	452	4.6900
04/17/2024	10:11:54	CABK	Buy	TQEX	169	4.6900
04/17/2024	10:11:54	CABK	Buy	XMAD	3,685	4.6900
04/17/2024	10:11:54	CABK	Buy	XMAD	890	4.6900
04/17/2024	10:12:04	CABK	Buy	TQEX	1,375	4.6900
04/17/2024	10:12:04	CABK	Buy	TQEX	64	4.6900
04/17/2024	10:12:04	CABK	Buy	TQEX	88	4.6900
04/17/2024	10:12:04	CABK	Buy	TQEX	87	4.6900
04/17/2024	10:13:47	CABK	Buy	XMAD	1,166	4.6920
04/17/2024	10:13:47	CABK	Buy	XMAD	1,166	4.6920
04/17/2024	10:13:47	CABK	Buy	XMAD	1,047	4.6920
04/17/2024	10:13:47	CABK	Buy	XMAD	1	4.6920
04/17/2024	10:13:47	CABK	Buy	TQEX	240	4.6920
04/17/2024	10:13:47	CABK	Buy	TQEX	240	4.6920
04/17/2024	10:14:54	CABK	Buy	CEUX	1,039	4.6900
04/17/2024	10:14:54	CABK	Buy	CEUX	1,039	4.6900
04/17/2024	10:14:54	CABK	Buy	CEUX	1,039	4.6900
04/17/2024	10:14:54	CABK	Buy	CEUX	53	4.6900
04/17/2024	10:14:54	CABK	Buy	CEUX	697	4.6900
04/17/2024	10:14:54	CABK	Buy	CEUX	289	4.6900
04/17/2024	10:14:54	CABK	Buy	CEUX	713	4.6900
04/17/2024	10:14:54	CABK	Buy	CEUX	839	4.6900
04/17/2024	10:14:54	CABK	Buy	TQEX	10	4.6900
04/17/2024	10:14:54	CABK	Buy	AQEU	12	4.6900
04/17/2024	10:16:48	CABK	Buy	XMAD	212	4.6930
04/17/2024	10:17:53	CABK	Buy	XMAD	8,433	4.6960
04/17/2024	10:20:41	CABK	Buy	XMAD	15	4.6990
04/17/2024	10:20:41	CABK	Buy	CEUX	836	4.7010
04/17/2024	10:20:41	CABK	Buy	CEUX	836	4.7010
04/17/2024	10:20:41	CABK	Buy	CEUX	836	4.7010
04/17/2024	10:20:41	CABK	Buy	CEUX	526	4.7010
04/17/2024	10:20:42	CABK	Buy	XMAD	758	4.7010
04/17/2024	10:20:49	CABK	Buy	XMAD	758	4.7010
04/17/2024	10:20:49	CABK	Buy	XMAD	758	4.7010
04/17/2024	10:20:49	CABK	Buy	XMAD	758	4.7010
04/17/2024	10:20:49	CABK	Buy	XMAD	864	4.7010
04/17/2024	10:20:49	CABK	Buy	XMAD	45	4.7010
04/17/2024	10:20:49	CABK	Buy	XMAD	128	4.7010
04/17/2024	10:20:49	CABK	Buy	CEUX	27	4.7010
04/17/2024	10:20:49	CABK	Buy	CEUX	283	4.7010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	10:20:49	CABK	Buy	CEUX	27	4.7010
04/17/2024	10:20:49	CABK	Buy	CEUX	58	4.7010
04/17/2024	10:20:49	CABK	Buy	CEUX	778	4.7010
04/17/2024	10:20:49	CABK	Buy	CEUX	547	4.7010
04/17/2024	10:20:49	CABK	Buy	CEUX	289	4.7010
04/17/2024	10:20:49	CABK	Buy	CEUX	38	4.7010
04/17/2024	10:20:49	CABK	Buy	CEUX	589	4.7010
04/17/2024	10:20:50	CABK	Buy	CEUX	247	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	479	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	479	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	646	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	167	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	167	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	167	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	312	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	139	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	714	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	714	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	714	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	504	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	17	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	697	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	697	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	17	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	680	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	714	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	714	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	714	4.7010
04/17/2024	10:21:05	CABK	Buy	TQEX	234	4.7010
04/17/2024	10:21:05	CABK	Buy	TQEX	160	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	340	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	340	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	646	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	306	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	952	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	306	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	952	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	306	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	34	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	374	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	374	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	68	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	68	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	680	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	680	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	226	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	714	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	697	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	17	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	697	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	714	4.7010
04/17/2024	10:21:05	CABK	Buy	CEUX	604	4.7010
04/17/2024	10:21:05	CABK	Buy	TQEX	74	4.7010
04/17/2024	10:21:05	CABK	Buy	TQEX	509	4.7010
04/17/2024	10:21:05	CABK	Buy	TQEX	234	4.7010
04/17/2024	10:21:05	CABK	Buy	TQEX	165	4.7010
04/17/2024	10:21:05	CABK	Buy	TQEX	234	4.7010
04/17/2024	10:21:05	CABK	Buy	TQEX	234	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	496	4.7010
04/17/2024	10:21:05	CABK	Buy	XMAD	3,402	4.7000
04/17/2024	10:21:05	CABK	Buy	XMAD	12	4.7000
04/17/2024	10:21:05	CABK	Buy	XMAD	3,846	4.7000
04/17/2024	10:21:05	CABK	Buy	TQEX	435	4.7000
04/17/2024	10:21:06	CABK	Buy	XMAD	678	4.7000
04/17/2024	10:23:51	CABK	Buy	XMAD	604	4.6960
04/17/2024	10:23:59	CABK	Buy	XMAD	1,648	4.6950
04/17/2024	10:24:18	CABK	Buy	CEUX	648	4.6950
04/17/2024	10:28:27	CABK	Buy	XMAD	1,018	4.6960
04/17/2024	10:28:27	CABK	Buy	CEUX	1,123	4.6960
04/17/2024	10:28:27	CABK	Buy	CEUX	39	4.6960
04/17/2024	10:28:27	CABK	Buy	CEUX	612	4.6960
04/17/2024	10:28:27	CABK	Buy	CEUX	472	4.6960
04/17/2024	10:28:27	CABK	Buy	CEUX	651	4.6960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	10:28:27	CABK	Buy	CEUX	1,123	4.6960
04/17/2024	10:28:27	CABK	Buy	CEUX	976	4.6960
04/17/2024	10:28:27	CABK	Buy	CEUX	147	4.6960
04/17/2024	10:28:27	CABK	Buy	XMAD	1,018	4.6960
04/17/2024	10:28:28	CABK	Buy	CEUX	1,123	4.6960
04/17/2024	10:29:39	CABK	Buy	XMAD	1,808	4.6980
04/17/2024	10:29:39	CABK	Buy	XMAD	1,808	4.6980
04/17/2024	10:29:39	CABK	Buy	XMAD	1,808	4.6980
04/17/2024	10:29:39	CABK	Buy	CEUX	1,994	4.6980
04/17/2024	10:29:39	CABK	Buy	CEUX	456	4.6980
04/17/2024	10:29:39	CABK	Buy	CEUX	1,538	4.6980
04/17/2024	10:29:39	CABK	Buy	CEUX	1,994	4.6980
04/17/2024	10:29:39	CABK	Buy	AQEU	30	4.6980
04/17/2024	10:29:45	CABK	Buy	CEUX	468	4.6980
04/17/2024	10:29:45	CABK	Buy	CEUX	595	4.6980
04/17/2024	10:29:45	CABK	Buy	XMAD	1,808	4.6980
04/17/2024	10:29:45	CABK	Buy	XMAD	1,129	4.6980
04/17/2024	10:29:45	CABK	Buy	CEUX	931	4.6980
04/17/2024	10:29:45	CABK	Buy	CEUX	3,718	4.6980
04/17/2024	10:29:45	CABK	Buy	CEUX	2,077	4.6980
04/17/2024	10:29:45	CABK	Buy	XMAD	625	4.6970
04/17/2024	10:29:45	CABK	Buy	CEUX	1,134	4.6970
04/17/2024	10:29:45	CABK	Buy	CEUX	581	4.6970
04/17/2024	10:29:45	CABK	Buy	TQEX	235	4.6970
04/17/2024	10:29:45	CABK	Buy	TQEX	235	4.6970
04/17/2024	10:29:45	CABK	Buy	AQEU	261	4.6970
04/17/2024	10:29:45	CABK	Buy	AQEU	261	4.6970
04/17/2024	10:29:45	CABK	Buy	XMAD	402	4.6970
04/17/2024	10:29:45	CABK	Buy	XMAD	846	4.6970
04/17/2024	10:29:45	CABK	Buy	XMAD	989	4.6970
04/17/2024	10:29:45	CABK	Buy	XMAD	250	4.6970
04/17/2024	10:29:45	CABK	Buy	CEUX	553	4.6970
04/17/2024	10:29:45	CABK	Buy	CEUX	1,134	4.6970
04/17/2024	10:29:45	CABK	Buy	CEUX	32	4.6970
04/17/2024	10:29:45	CABK	Buy	TQEX	235	4.6970
04/17/2024	10:29:45	CABK	Buy	TQEX	435	4.6970
04/17/2024	10:29:45	CABK	Buy	AQEU	261	4.6970
04/17/2024	10:29:45	CABK	Buy	AQEU	261	4.6970
04/17/2024	10:29:45	CABK	Buy	TQEX	231	4.6970
04/17/2024	10:29:45	CABK	Buy	XMAD	1,051	4.6970
04/17/2024	10:29:45	CABK	Buy	CEUX	1,053	4.6970
04/17/2024	10:29:45	CABK	Buy	CEUX	59	4.6970
04/17/2024	10:32:30	CABK	Buy	XMAD	559	4.6960
04/17/2024	10:32:30	CABK	Buy	XMAD	559	4.6960
04/17/2024	10:32:30	CABK	Buy	XMAD	559	4.6960
04/17/2024	10:32:30	CABK	Buy	XMAD	387	4.6960
04/17/2024	10:32:30	CABK	Buy	CEUX	617	4.6960
04/17/2024	10:32:30	CABK	Buy	CEUX	473	4.6960
04/17/2024	10:32:30	CABK	Buy	CEUX	144	4.6960
04/17/2024	10:32:30	CABK	Buy	CEUX	473	4.6960
04/17/2024	10:32:30	CABK	Buy	CEUX	617	4.6960
04/17/2024	10:32:30	CABK	Buy	CEUX	353	4.6960
04/17/2024	10:32:30	CABK	Buy	TQEX	235	4.6960
04/17/2024	10:32:30	CABK	Buy	TQEX	435	4.6960
04/17/2024	10:32:30	CABK	Buy	TQEX	235	4.6960
04/17/2024	10:32:30	CABK	Buy	TQEX	435	4.6960
04/17/2024	10:32:30	CABK	Buy	TQEX	235	4.6960
04/17/2024	10:32:30	CABK	Buy	AQEU	143	4.6960
04/17/2024	10:32:30	CABK	Buy	AQEU	1,191	4.6960
04/17/2024	10:32:30	CABK	Buy	AQEU	143	4.6960
04/17/2024	10:32:30	CABK	Buy	AQEU	759	4.6960
04/17/2024	10:32:30	CABK	Buy	CEUX	986	4.6960
04/17/2024	10:32:31	CABK	Buy	CEUX	212	4.6950
04/17/2024	10:32:31	CABK	Buy	CEUX	947	4.6950
04/17/2024	10:32:31	CABK	Buy	CEUX	65	4.6950
04/17/2024	10:32:31	CABK	Buy	XMAD	516	4.6950
04/17/2024	10:32:31	CABK	Buy	XMAD	1,050	4.6950
04/17/2024	10:32:31	CABK	Buy	XMAD	332	4.6950
04/17/2024	10:32:31	CABK	Buy	XMAD	534	4.6950
04/17/2024	10:32:31	CABK	Buy	CEUX	947	4.6950
04/17/2024	10:32:31	CABK	Buy	XMAD	44	4.6950
04/17/2024	10:32:31	CABK	Buy	XMAD	158	4.6950
04/17/2024	10:32:31	CABK	Buy	XMAD	788	4.6950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	10:37:03	CABK	Buy	CEUX	1,659	4.6950
04/17/2024	10:37:03	CABK	Buy	CEUX	1,135	4.6950
04/17/2024	10:37:03	CABK	Buy	TQEX	310	4.6950
04/17/2024	10:37:03	CABK	Buy	XMAD	1,504	4.6950
04/17/2024	10:37:03	CABK	Buy	XMAD	1,027	4.6950
04/17/2024	10:37:05	CABK	Buy	AQEU	3,856	4.6950
04/17/2024	10:37:05	CABK	Buy	AQEU	414	4.6950
04/17/2024	10:37:05	CABK	Buy	CEUX	1,244	4.6940
04/17/2024	10:37:05	CABK	Buy	CEUX	1,009	4.6940
04/17/2024	10:37:05	CABK	Buy	CEUX	235	4.6940
04/17/2024	10:37:05	CABK	Buy	CEUX	452	4.6940
04/17/2024	10:37:05	CABK	Buy	AQEU	287	4.6940
04/17/2024	10:37:05	CABK	Buy	TQEX	235	4.6940
04/17/2024	10:37:05	CABK	Buy	XMAD	1,292	4.6940
04/17/2024	10:37:05	CABK	Buy	XMAD	237	4.6940
04/17/2024	10:37:05	CABK	Buy	XMAD	721	4.6940
04/17/2024	10:37:05	CABK	Buy	XMAD	414	4.6940
04/17/2024	10:37:05	CABK	Buy	XMAD	1,155	4.6940
04/17/2024	10:37:05	CABK	Buy	XMAD	297	4.6940
04/17/2024	10:37:05	CABK	Buy	XMAD	788	4.6940
04/17/2024	10:37:05	CABK	Buy	CEUX	661	4.6940
04/17/2024	10:37:05	CABK	Buy	TQEX	435	4.6940
04/17/2024	10:37:05	CABK	Buy	XMAD	484	4.6940
04/17/2024	10:37:05	CABK	Buy	XMAD	239	4.6940
04/17/2024	10:37:47	CABK	Buy	XMAD	2,858	4.6890
04/17/2024	10:40:50	CABK	Buy	CEUX	667	4.6940
04/17/2024	10:40:50	CABK	Buy	CEUX	667	4.6940
04/17/2024	10:40:50	CABK	Buy	CEUX	656	4.6940
04/17/2024	10:40:50	CABK	Buy	CEUX	449	4.6940
04/17/2024	10:40:50	CABK	Buy	TQEX	235	4.6940
04/17/2024	10:40:50	CABK	Buy	TQEX	435	4.6940
04/17/2024	10:40:50	CABK	Buy	XMAD	2,237	4.6940
04/17/2024	10:40:50	CABK	Buy	CEUX	1,840	4.6940
04/17/2024	10:42:19	CABK	Buy	XMAD	2,375	4.6890
04/17/2024	10:43:20	CABK	Buy	AQEU	291	4.6870
04/17/2024	10:43:20	CABK	Buy	CEUX	954	4.6870
04/17/2024	10:43:20	CABK	Buy	AQEU	291	4.6870
04/17/2024	10:43:20	CABK	Buy	CEUX	304	4.6870
04/17/2024	10:44:06	CABK	Buy	XMAD	7,961	4.6850
04/17/2024	10:44:06	CABK	Buy	XMAD	7,672	4.6850
04/17/2024	10:49:11	CABK	Buy	XMAD	2,439	4.6930
04/17/2024	10:49:11	CABK	Buy	XMAD	871	4.6930
04/17/2024	10:49:11	CABK	Buy	XMAD	2,313	4.6930
04/17/2024	10:49:11	CABK	Buy	XMAD	871	4.6930
04/17/2024	10:49:11	CABK	Buy	CEUX	1,408	4.6930
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	220	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	332	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	231	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	22	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	347	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	436	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	347	4.6960
04/17/2024	10:51:26	CABK	Buy	AQEU	181	4.6960
04/17/2024	10:51:26	CABK	Buy	AQEU	960	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	116	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	220	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	332	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	231	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	405	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	XMAD	552	4.6960
04/17/2024	10:51:26	CABK	Buy	XMAD	710	4.6960
04/17/2024	10:51:26	CABK	Buy	XMAD	710	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	XMAD	710	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	281	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	AQEU	181	4.6960
04/17/2024	10:51:26	CABK	Buy	AQEU	2,075	4.6960
04/17/2024	10:51:26	CABK	Buy	XMAD	158	4.6960
04/17/2024	10:51:26	CABK	Buy	XMAD	10,507	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	783	4.6960
04/17/2024	10:51:26	CABK	Buy	CEUX	238	4.6960
04/17/2024	10:55:09	CABK	Buy	CEUX	1,870	4.6970
04/17/2024	10:55:09	CABK	Buy	CEUX	1,870	4.6970
04/17/2024	10:55:09	CABK	Buy	CEUX	41	4.6970
04/17/2024	10:55:09	CABK	Buy	XMAD	1,696	4.6970
04/17/2024	10:55:09	CABK	Buy	XMAD	1,696	4.6970
04/17/2024	10:55:09	CABK	Buy	XMAD	2,378	4.6970
04/17/2024	10:55:10	CABK	Buy	XMAD	2,399	4.6960
04/17/2024	10:55:10	CABK	Buy	XMAD	935	4.6960
04/17/2024	10:55:10	CABK	Buy	XMAD	935	4.6960
04/17/2024	10:55:10	CABK	Buy	XMAD	362	4.6960
04/17/2024	10:55:53	CABK	Buy	XMAD	389	4.6930
04/17/2024	10:55:53	CABK	Buy	TQEX	5,050	4.6930
04/17/2024	10:56:31	CABK	Buy	XMAD	8,626	4.6930
04/17/2024	11:00:20	CABK	Buy	XMAD	1,172	4.6910
04/17/2024	11:00:25	CABK	Buy	CEUX	301	4.6920
04/17/2024	11:00:25	CABK	Buy	CEUX	660	4.6920
04/17/2024	11:00:25	CABK	Buy	AQEU	221	4.6920
04/17/2024	11:00:25	CABK	Buy	AQEU	221	4.6920
04/17/2024	11:00:25	CABK	Buy	AQEU	38	4.6920
04/17/2024	11:00:25	CABK	Buy	CEUX	660	4.6920
04/17/2024	11:00:25	CABK	Buy	CEUX	59	4.6920
04/17/2024	11:00:25	CABK	Buy	CEUX	242	4.6920
04/17/2024	11:00:25	CABK	Buy	CEUX	59	4.6920
04/17/2024	11:00:25	CABK	Buy	CEUX	128	4.6920
04/17/2024	11:00:26	CABK	Buy	CEUX	420	4.6920
04/17/2024	11:00:26	CABK	Buy	CEUX	20	4.6920
04/17/2024	11:00:26	CABK	Buy	CEUX	393	4.6920
04/17/2024	11:00:26	CABK	Buy	TQEX	7	4.6920
04/17/2024	11:00:26	CABK	Buy	TQEX	228	4.6920
04/17/2024	11:00:26	CABK	Buy	CEUX	191	4.6920
04/17/2024	11:01:08	CABK	Buy	CEUX	650	4.6930
04/17/2024	11:01:08	CABK	Buy	CEUX	650	4.6930
04/17/2024	11:01:08	CABK	Buy	CEUX	650	4.6930
04/17/2024	11:01:08	CABK	Buy	CEUX	650	4.6930
04/17/2024	11:01:08	CABK	Buy	CEUX	650	4.6930
04/17/2024	11:01:08	CABK	Buy	CEUX	516	4.6930
04/17/2024	11:01:08	CABK	Buy	TQEX	235	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	587	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	383	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	587	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	204	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	1,622	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	1,622	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	587	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	1,622	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	587	4.6930
04/17/2024	11:01:08	CABK	Buy	XMAD	547	4.6930
04/17/2024	11:02:35	CABK	Buy	CEUX	375	4.6870
04/17/2024	11:02:35	CABK	Buy	CEUX	468	4.6870
04/17/2024	11:03:59	CABK	Buy	CEUX	772	4.6910
04/17/2024	11:03:59	CABK	Buy	CEUX	675	4.6910
04/17/2024	11:03:59	CABK	Buy	CEUX	1,447	4.6910
04/17/2024	11:03:59	CABK	Buy	CEUX	108	4.6910
04/17/2024	11:03:59	CABK	Buy	TQEX	271	4.6910
04/17/2024	11:03:59	CABK	Buy	CEUX	361	4.6910
04/17/2024	11:03:59	CABK	Buy	XMAD	20	4.6910
04/17/2024	11:03:59	CABK	Buy	XMAD	39	4.6910
04/17/2024	11:03:59	CABK	Buy	XMAD	1,292	4.6910
04/17/2024	11:10:58	CABK	Buy	TQEX	1,115	4.7010
04/17/2024	11:10:58	CABK	Buy	CEUX	2,853	4.7010
04/17/2024	11:11:39	CABK	Buy	XMAD	1,965	4.7020
04/17/2024	11:11:39	CABK	Buy	XMAD	1,228	4.7020
04/17/2024	11:11:39	CABK	Buy	XMAD	128	4.7020
04/17/2024	11:11:39	CABK	Buy	XMAD	2,668	4.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	11:11:39	CABK	Buy	CEUX	1,122	4.7020
04/17/2024	11:11:39	CABK	Buy	CEUX	1,046	4.7020
04/17/2024	11:11:39	CABK	Buy	CEUX	1,228	4.7020
04/17/2024	11:11:39	CABK	Buy	CEUX	128	4.7020
04/17/2024	11:11:39	CABK	Buy	TQEX	300	4.7020
04/17/2024	11:11:39	CABK	Buy	CEUX	2,040	4.7020
04/17/2024	11:11:39	CABK	Buy	CEUX	87	4.7020
04/17/2024	11:11:39	CABK	Buy	TQEX	4,060	4.7020
04/17/2024	11:11:39	CABK	Buy	TQEX	405	4.7020
04/17/2024	11:11:39	CABK	Buy	TQEX	45	4.7020
04/17/2024	11:11:39	CABK	Buy	XMAD	2,133	4.7020
04/17/2024	11:11:41	CABK	Buy	XMAD	1,334	4.7020
04/17/2024	11:11:41	CABK	Buy	CEUX	2,168	4.7020
04/17/2024	11:11:41	CABK	Buy	CEUX	2,168	4.7020
04/17/2024	11:11:41	CABK	Buy	CEUX	438	4.7020
04/17/2024	11:11:41	CABK	Buy	TQEX	405	4.7020
04/17/2024	11:11:41	CABK	Buy	TQEX	405	4.7020
04/17/2024	11:11:41	CABK	Buy	CEUX	1,084	4.7020
04/17/2024	11:12:38	CABK	Buy	CEUX	3,222	4.6990
04/17/2024	11:12:38	CABK	Buy	CEUX	1,552	4.6990
04/17/2024	11:17:07	CABK	Buy	XMAD	409	4.7010
04/17/2024	11:17:07	CABK	Buy	XMAD	2,358	4.7010
04/17/2024	11:17:25	CABK	Buy	CEUX	3,052	4.7010
04/17/2024	11:17:25	CABK	Buy	CEUX	53	4.7010
04/17/2024	11:17:25	CABK	Buy	TQEX	570	4.7010
04/17/2024	11:17:25	CABK	Buy	TQEX	53	4.7010
04/17/2024	11:17:25	CABK	Buy	XMAD	3,272	4.7010
04/17/2024	11:18:45	CABK	Buy	CEUX	2,749	4.7010
04/17/2024	11:18:45	CABK	Buy	CEUX	1,753	4.7010
04/17/2024	11:18:45	CABK	Buy	CEUX	996	4.7010
04/17/2024	11:18:45	CABK	Buy	CEUX	305	4.7010
04/17/2024	11:18:45	CABK	Buy	TQEX	513	4.7010
04/17/2024	11:18:45	CABK	Buy	TQEX	513	4.7010
04/17/2024	11:18:45	CABK	Buy	TQEX	1,314	4.7010
04/17/2024	11:18:45	CABK	Buy	AQEU	635	4.7010
04/17/2024	11:18:45	CABK	Buy	AQEU	635	4.7010
04/17/2024	11:18:45	CABK	Buy	XMAD	2,492	4.7010
04/17/2024	11:18:45	CABK	Buy	XMAD	2,492	4.7010
04/17/2024	11:18:45	CABK	Buy	XMAD	276	4.7010
04/17/2024	11:18:45	CABK	Buy	CEUX	1,331	4.7000
04/17/2024	11:18:45	CABK	Buy	TQEX	248	4.7000
04/17/2024	11:18:45	CABK	Buy	TQEX	194	4.7000
04/17/2024	11:18:45	CABK	Buy	XMAD	1,207	4.7000
04/17/2024	11:18:45	CABK	Buy	XMAD	221	4.7000
04/17/2024	11:18:45	CABK	Buy	XMAD	807	4.7000
04/17/2024	11:18:45	CABK	Buy	XMAD	276	4.7010
04/17/2024	11:18:45	CABK	Buy	XMAD	688	4.7010
04/17/2024	11:18:45	CABK	Buy	XMAD	221	4.7000
04/17/2024	11:18:45	CABK	Buy	XMAD	3,094	4.7000
04/17/2024	11:18:45	CABK	Buy	XMAD	1,869	4.7000
04/17/2024	11:22:52	CABK	Buy	XMAD	487	4.7000
04/17/2024	11:22:53	CABK	Buy	XMAD	487	4.7000
04/17/2024	11:22:53	CABK	Buy	XMAD	487	4.7000
04/17/2024	11:24:31	CABK	Buy	XMAD	1,257	4.7000
04/17/2024	11:25:10	CABK	Buy	XMAD	5,220	4.7010
04/17/2024	11:25:10	CABK	Buy	CEUX	3,511	4.7010
04/17/2024	11:25:10	CABK	Buy	XMAD	3,184	4.7010
04/17/2024	11:25:10	CABK	Buy	XMAD	1,282	4.7010
04/17/2024	11:25:10	CABK	Buy	XMAD	184	4.7010
04/17/2024	11:29:06	CABK	Buy	CEUX	34	4.7030
04/17/2024	11:29:06	CABK	Buy	TQEX	435	4.7040
04/17/2024	11:29:06	CABK	Buy	CEUX	1,775	4.7040
04/17/2024	11:29:25	CABK	Buy	CEUX	629	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	48	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	581	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	48	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	629	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	435	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	194	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	435	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	629	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	629	4.7030
04/17/2024	11:29:25	CABK	Buy	CEUX	131	4.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	11:29:25	CABK	Buy	TQEX	234	4.7030
04/17/2024	11:29:25	CABK	Buy	TQEX	234	4.7030
04/17/2024	11:29:25	CABK	Buy	TQEX	234	4.7030
04/17/2024	11:29:25	CABK	Buy	XMAD	569	4.7030
04/17/2024	11:29:25	CABK	Buy	XMAD	1,600	4.7030
04/17/2024	11:29:45	CABK	Buy	CEUX	498	4.7030
04/17/2024	11:29:45	CABK	Buy	XMAD	107	4.7030
04/17/2024	11:29:45	CABK	Buy	XMAD	569	4.7030
04/17/2024	11:29:45	CABK	Buy	CEUX	370	4.7030
04/17/2024	11:29:45	CABK	Buy	CEUX	76	4.7030
04/17/2024	11:29:45	CABK	Buy	XMAD	476	4.7030
04/17/2024	11:29:45	CABK	Buy	XMAD	93	4.7030
04/17/2024	11:29:46	CABK	Buy	CEUX	183	4.7030
04/17/2024	11:29:46	CABK	Buy	TQEX	124	4.7030
04/17/2024	11:31:25	CABK	Buy	CEUX	288	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	656	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	680	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	600	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	344	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	680	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	234	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	234	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	218	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	157	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	218	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	157	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	218	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	157	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	218	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	157	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	944	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	680	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	300	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	234	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	166	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	218	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	157	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	855	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	615	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	644	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	211	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	275	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	68	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	234	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	89	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	77	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	855	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	680	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	944	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	218	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	234	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	1,006	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	464	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	391	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	1,686	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	944	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	855	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	1,473	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	234	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	838	4.7050
04/17/2024	11:31:25	CABK	Buy	CEUX	167	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	234	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	135	4.7050
04/17/2024	11:31:25	CABK	Buy	AQEU	218	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	234	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	1,276	4.7050
04/17/2024	11:31:25	CABK	Buy	TQEX	435	4.7050
04/17/2024	11:31:25	CABK	Buy	XMAD	759	4.7050
04/17/2024	11:36:30	CABK	Buy	XMAD	1,205	4.7000
04/17/2024	11:36:30	CABK	Buy	XMAD	3,458	4.7000
04/17/2024	11:36:30	CABK	Buy	XMAD	1,030	4.7000
04/17/2024	11:36:30	CABK	Buy	XMAD	3,633	4.7000
04/17/2024	11:36:30	CABK	Buy	CEUX	1,330	4.7000
04/17/2024	11:36:30	CABK	Buy	CEUX	17	4.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	11:36:30	CABK	Buy	CEUX	33	4.7000
04/17/2024	11:36:30	CABK	Buy	TQEX	249	4.7000
04/17/2024	11:37:29	CABK	Buy	XMAD	712	4.7020
04/17/2024	11:38:07	CABK	Buy	XMAD	15	4.7020
04/17/2024	11:38:35	CABK	Buy	CEUX	1,470	4.7020
04/17/2024	11:38:35	CABK	Buy	CEUX	1,470	4.7020
04/17/2024	11:38:35	CABK	Buy	XMAD	753	4.7020
04/17/2024	11:38:35	CABK	Buy	XMAD	1,333	4.7020
04/17/2024	11:38:39	CABK	Buy	XMAD	1,333	4.7020
04/17/2024	11:39:11	CABK	Buy	XMAD	1,130	4.7020
04/17/2024	11:39:11	CABK	Buy	CEUX	783	4.7020
04/17/2024	11:39:11	CABK	Buy	CEUX	687	4.7020
04/17/2024	11:39:11	CABK	Buy	CEUX	625	4.7020
04/17/2024	11:39:11	CABK	Buy	TQEX	274	4.7020
04/17/2024	11:39:11	CABK	Buy	TQEX	1,160	4.7020
04/17/2024	11:39:11	CABK	Buy	CEUX	3,718	4.7020
04/17/2024	11:39:11	CABK	Buy	CEUX	252	4.7020
04/17/2024	11:39:11	CABK	Buy	CEUX	330	4.7020
04/17/2024	11:39:46	CABK	Buy	XMAD	281	4.7020
04/17/2024	11:41:36	CABK	Buy	CEUX	1,206	4.7020
04/17/2024	11:41:36	CABK	Buy	TQEX	234	4.7020
04/17/2024	11:41:36	CABK	Buy	AQEU	253	4.7020
04/17/2024	11:41:36	CABK	Buy	XMAD	1,093	4.7020
04/17/2024	11:41:36	CABK	Buy	XMAD	1,093	4.7020
04/17/2024	11:41:36	CABK	Buy	CEUX	1,150	4.7020
04/17/2024	11:41:36	CABK	Buy	TQEX	435	4.7020
04/17/2024	11:41:47	CABK	Buy	CEUX	662	4.7020
04/17/2024	11:41:47	CABK	Buy	CEUX	1,759	4.7020
04/17/2024	11:41:47	CABK	Buy	CEUX	1,624	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	754	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	100	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	642	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	319	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	551	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	295	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	231	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	774	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	788	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	435	4.7020
04/17/2024	11:41:47	CABK	Buy	XMAD	788	4.7020
04/17/2024	11:41:47	CABK	Buy	TQEX	435	4.7020
04/17/2024	11:41:47	CABK	Buy	XMAD	82	4.7020
04/17/2024	11:41:47	CABK	Buy	XMAD	82	4.7020
04/17/2024	11:41:47	CABK	Buy	XMAD	788	4.7020
04/17/2024	11:41:47	CABK	Buy	XMAD	1,148	4.7020
04/17/2024	11:41:47	CABK	Buy	XMAD	788	4.7020
04/17/2024	11:41:47	CABK	Buy	AQEU	55	4.7020
04/17/2024	11:44:54	CABK	Buy	XMAD	1,018	4.6990
04/17/2024	11:45:09	CABK	Buy	XMAD	1,370	4.7000
04/17/2024	11:45:16	CABK	Buy	XMAD	777	4.7000
04/17/2024	11:45:16	CABK	Buy	XMAD	593	4.7000
04/17/2024	11:45:16	CABK	Buy	XMAD	52	4.7000
04/17/2024	11:45:16	CABK	Buy	XMAD	1,318	4.7000
04/17/2024	11:45:16	CABK	Buy	XMAD	2,400	4.7000
04/17/2024	11:45:16	CABK	Buy	XMAD	1,370	4.7000
04/17/2024	11:45:16	CABK	Buy	XMAD	631	4.7000
04/17/2024	11:45:16	CABK	Buy	CEUX	1,240	4.6990
04/17/2024	11:45:16	CABK	Buy	XMAD	104	4.6990
04/17/2024	11:45:16	CABK	Buy	CEUX	1,138	4.6990
04/17/2024	11:45:16	CABK	Buy	TQEX	235	4.6990
04/17/2024	11:45:16	CABK	Buy	XMAD	1,113	4.6990
04/17/2024	11:45:16	CABK	Buy	CEUX	2,883	4.6990
04/17/2024	11:50:07	CABK	Buy	XMAD	8,334	4.7000
04/17/2024	11:50:07	CABK	Buy	XMAD	2,242	4.7010
04/17/2024	11:50:07	CABK	Buy	XMAD	9,000	4.7010
04/17/2024	11:50:07	CABK	Buy	XMAD	7,048	4.7010
04/17/2024	11:55:09	CABK	Buy	XMAD	1	4.7000
04/17/2024	11:55:39	CABK	Buy	XMAD	1,572	4.7000
04/17/2024	11:55:39	CABK	Buy	XMAD	1,664	4.7000
04/17/2024	11:55:39	CABK	Buy	XMAD	1,573	4.7000
04/17/2024	11:55:39	CABK	Buy	TQEX	435	4.7000
04/17/2024	11:55:39	CABK	Buy	XMAD	788	4.7000
04/17/2024	11:55:39	CABK	Buy	CEUX	2,078	4.7000
04/17/2024	11:55:39	CABK	Buy	XMAD	788	4.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	11:55:53	CABK	Buy	XMAD	2,486	4.6960
04/17/2024	11:55:53	CABK	Buy	XMAD	398	4.6960
04/17/2024	11:55:53	CABK	Buy	XMAD	508	4.6960
04/17/2024	11:55:53	CABK	Buy	XMAD	318	4.6960
04/17/2024	11:56:28	CABK	Buy	AQEU	330	4.6920
04/17/2024	11:56:28	CABK	Buy	CEUX	1,427	4.6920
04/17/2024	11:56:28	CABK	Buy	CEUX	4,894	4.6920
04/17/2024	11:56:28	CABK	Buy	CEUX	505	4.6920
04/17/2024	11:56:28	CABK	Buy	CEUX	586	4.6920
04/17/2024	11:56:28	CABK	Buy	TQEX	266	4.6920
04/17/2024	11:56:28	CABK	Buy	XMAD	1,293	4.6920
04/17/2024	11:59:18	CABK	Buy	CEUX	4,783	4.6880
04/17/2024	12:02:51	CABK	Buy	CEUX	493	4.6920
04/17/2024	12:03:16	CABK	Buy	XMAD	2,076	4.6920
04/17/2024	12:03:16	CABK	Buy	XMAD	931	4.6920
04/17/2024	12:03:16	CABK	Buy	XMAD	1,107	4.6920
04/17/2024	12:03:16	CABK	Buy	XMAD	931	4.6920
04/17/2024	12:03:16	CABK	Buy	XMAD	715	4.6920
04/17/2024	12:03:16	CABK	Buy	CEUX	3,316	4.6920
04/17/2024	12:03:16	CABK	Buy	CEUX	997	4.6920
04/17/2024	12:03:16	CABK	Buy	CEUX	2,042	4.6920
04/17/2024	12:03:16	CABK	Buy	TQEX	619	4.6920
04/17/2024	12:03:16	CABK	Buy	TQEX	619	4.6920
04/17/2024	12:03:16	CABK	Buy	XMAD	1,107	4.6920
04/17/2024	12:03:46	CABK	Buy	CEUX	477	4.6920
04/17/2024	12:04:30	CABK	Buy	XMAD	625	4.6920
04/17/2024	12:04:30	CABK	Buy	XMAD	163	4.6920
04/17/2024	12:04:30	CABK	Buy	XMAD	629	4.6920
04/17/2024	12:04:30	CABK	Buy	CEUX	692	4.6920
04/17/2024	12:04:30	CABK	Buy	CEUX	692	4.6920
04/17/2024	12:04:30	CABK	Buy	CEUX	585	4.6920
04/17/2024	12:04:30	CABK	Buy	CEUX	11	4.6920
04/17/2024	12:04:30	CABK	Buy	TQEX	235	4.6920
04/17/2024	12:04:30	CABK	Buy	XMAD	1,567	4.6920
04/17/2024	12:04:30	CABK	Buy	CEUX	96	4.6920
04/17/2024	12:04:30	CABK	Buy	TQEX	235	4.6920
04/17/2024	12:04:30	CABK	Buy	AQEU	159	4.6920
04/17/2024	12:05:10	CABK	Buy	XMAD	269	4.6930
04/17/2024	12:05:10	CABK	Buy	XMAD	5,105	4.6930
04/17/2024	12:07:39	CABK	Buy	XMAD	1,330	4.6960
04/17/2024	12:07:39	CABK	Buy	XMAD	1,061	4.6960
04/17/2024	12:07:39	CABK	Buy	CEUX	1,468	4.6960
04/17/2024	12:07:39	CABK	Buy	CEUX	1,170	4.6960
04/17/2024	12:07:39	CABK	Buy	TQEX	274	4.6960
04/17/2024	12:07:39	CABK	Buy	TQEX	274	4.6960
04/17/2024	12:07:39	CABK	Buy	AQEU	339	4.6960
04/17/2024	12:07:39	CABK	Buy	AQEU	339	4.6960
04/17/2024	12:07:39	CABK	Buy	AQEU	339	4.6960
04/17/2024	12:07:39	CABK	Buy	TQEX	435	4.6960
04/17/2024	12:07:39	CABK	Buy	XMAD	788	4.6960
04/17/2024	12:07:39	CABK	Buy	TQEX	435	4.6960
04/17/2024	12:07:39	CABK	Buy	XMAD	788	4.6960
04/17/2024	12:07:39	CABK	Buy	CEUX	568	4.6960
04/17/2024	12:09:16	CABK	Buy	CEUX	527	4.6940
04/17/2024	12:09:16	CABK	Buy	CEUX	527	4.6940
04/17/2024	12:09:16	CABK	Buy	CEUX	527	4.6940
04/17/2024	12:09:16	CABK	Buy	CEUX	439	4.6940
04/17/2024	12:09:16	CABK	Buy	TQEX	192	4.6940
04/17/2024	12:09:16	CABK	Buy	AQEU	101	4.6940
04/17/2024	12:12:28	CABK	Buy	CEUX	702	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	702	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	496	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	702	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	496	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	702	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	496	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	702	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	155	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	547	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	651	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	702	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	702	4.6980
04/17/2024	12:12:28	CABK	Buy	CEUX	520	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	235	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	156	4.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	12:12:28	CABK	Buy	TQEX	79	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	156	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	235	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	200	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	235	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	235	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	235	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	235	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	235	4.6980
04/17/2024	12:12:28	CABK	Buy	AQEU	162	4.6980
04/17/2024	12:12:28	CABK	Buy	AQEU	21	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	106	4.6980
04/17/2024	12:12:28	CABK	Buy	TQEX	435	4.6980
04/17/2024	12:12:28	CABK	Buy	AQEU	454	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	635	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	635	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	83	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	552	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	635	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	635	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	989	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	902	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	635	4.6980
04/17/2024	12:12:28	CABK	Buy	XMAD	635	4.6980
04/17/2024	12:12:28	CABK	Buy	AQEU	454	4.6980
04/17/2024	12:12:28	CABK	Buy	AQEU	1,237	4.6980
04/17/2024	12:16:17	CABK	Buy	XMAD	1,212	4.6970
04/17/2024	12:16:17	CABK	Buy	XMAD	1,031	4.6970
04/17/2024	12:17:59	CABK	Buy	XMAD	707	4.7010
04/17/2024	12:19:03	CABK	Buy	CEUX	17	4.7030
04/17/2024	12:19:03	CABK	Buy	CEUX	34	4.7030
04/17/2024	12:19:03	CABK	Buy	CEUX	1,166	4.7030
04/17/2024	12:19:03	CABK	Buy	CEUX	994	4.7030
04/17/2024	12:19:37	CABK	Buy	TQEX	435	4.7040
04/17/2024	12:19:37	CABK	Buy	TQEX	231	4.7040
04/17/2024	12:19:37	CABK	Buy	TQEX	96	4.7040
04/17/2024	12:19:37	CABK	Buy	TQEX	435	4.7040
04/17/2024	12:19:37	CABK	Buy	TQEX	114	4.7040
04/17/2024	12:19:37	CABK	Buy	TQEX	97	4.7040
04/17/2024	12:19:37	CABK	Buy	TQEX	1,220	4.7040
04/17/2024	12:19:39	CABK	Buy	XMAD	515	4.7020
04/17/2024	12:21:02	CABK	Buy	XMAD	2,587	4.7040
04/17/2024	12:21:02	CABK	Buy	XMAD	3,204	4.7040
04/17/2024	12:21:02	CABK	Buy	XMAD	3,204	4.7040
04/17/2024	12:21:02	CABK	Buy	CEUX	2,322	4.7040
04/17/2024	12:21:02	CABK	Buy	CEUX	1,211	4.7040
04/17/2024	12:21:02	CABK	Buy	CEUX	4,892	4.7040
04/17/2024	12:21:02	CABK	Buy	CEUX	982	4.7040
04/17/2024	12:21:02	CABK	Buy	CEUX	809	4.7040
04/17/2024	12:21:02	CABK	Buy	CEUX	2,724	4.7040
04/17/2024	12:21:02	CABK	Buy	CEUX	2,073	4.7040
04/17/2024	12:21:02	CABK	Buy	TQEX	61	4.7040
04/17/2024	12:21:02	CABK	Buy	TQEX	598	4.7040
04/17/2024	12:21:02	CABK	Buy	TQEX	61	4.7040
04/17/2024	12:21:02	CABK	Buy	TQEX	659	4.7040
04/17/2024	12:21:02	CABK	Buy	TQEX	659	4.7040
04/17/2024	12:21:02	CABK	Buy	AQEU	816	4.7040
04/17/2024	12:21:02	CABK	Buy	XMAD	2,766	4.7040
04/17/2024	12:21:02	CABK	Buy	XMAD	1,152	4.7040
04/17/2024	12:24:01	CABK	Buy	CEUX	2,240	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	1,343	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	1,787	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	257	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	2,000	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	501	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	413	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	827	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	414	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	930	4.7010
04/17/2024	12:24:01	CABK	Buy	XMAD	271	4.7010
04/17/2024	12:28:23	CABK	Buy	CEUX	209	4.6990
04/17/2024	12:30:02	CABK	Buy	XMAD	676	4.7010
04/17/2024	12:30:02	CABK	Buy	XMAD	676	4.7010
04/17/2024	12:30:02	CABK	Buy	XMAD	676	4.7010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	12:30:02	CABK	Buy	XMAD	676	4.7010
04/17/2024	12:30:02	CABK	Buy	XMAD	676	4.7010
04/17/2024	12:30:02	CABK	Buy	CEUX	748	4.7010
04/17/2024	12:30:02	CABK	Buy	CEUX	91	4.7010
04/17/2024	12:30:02	CABK	Buy	CEUX	748	4.7010
04/17/2024	12:30:02	CABK	Buy	CEUX	748	4.7010
04/17/2024	12:30:02	CABK	Buy	CEUX	91	4.7010
04/17/2024	12:30:02	CABK	Buy	CEUX	335	4.7010
04/17/2024	12:30:02	CABK	Buy	TQEX	234	4.7010
04/17/2024	12:30:02	CABK	Buy	XMAD	1,931	4.7010
04/17/2024	12:31:50	CABK	Buy	XMAD	1,200	4.7050
04/17/2024	12:31:50	CABK	Buy	XMAD	409	4.7050
04/17/2024	12:32:59	CABK	Buy	XMAD	1,182	4.7050
04/17/2024	12:32:59	CABK	Buy	XMAD	2,300	4.7050
04/17/2024	12:32:59	CABK	Buy	XMAD	182	4.7050
04/17/2024	12:32:59	CABK	Buy	XMAD	64	4.7050
04/17/2024	12:32:59	CABK	Buy	CEUX	227	4.7050
04/17/2024	12:32:59	CABK	Buy	TQEX	43	4.7050
04/17/2024	12:32:59	CABK	Buy	TQEX	201	4.7050
04/17/2024	12:33:08	CABK	Buy	TQEX	234	4.7040
04/17/2024	12:33:08	CABK	Buy	AQEU	155	4.7040
04/17/2024	12:34:13	CABK	Buy	CEUX	673	4.7040
04/17/2024	12:34:13	CABK	Buy	TQEX	234	4.7040
04/17/2024	12:34:13	CABK	Buy	AQEU	155	4.7040
04/17/2024	12:34:13	CABK	Buy	CEUX	673	4.7040
04/17/2024	12:34:13	CABK	Buy	CEUX	673	4.7040
04/17/2024	12:34:13	CABK	Buy	TQEX	234	4.7040
04/17/2024	12:34:13	CABK	Buy	XMAD	707	4.7040
04/17/2024	12:35:48	CABK	Buy	XMAD	14	4.7060
04/17/2024	12:35:48	CABK	Buy	XMAD	26	4.7060
04/17/2024	12:35:48	CABK	Buy	XMAD	1,535	4.7060
04/17/2024	12:35:51	CABK	Buy	XMAD	3,207	4.7060
04/17/2024	12:36:06	CABK	Buy	XMAD	230	4.7050
04/17/2024	12:36:06	CABK	Buy	CEUX	1,535	4.7050
04/17/2024	12:36:11	CABK	Buy	XMAD	2,640	4.7050
04/17/2024	12:36:11	CABK	Buy	XMAD	444	4.7050
04/17/2024	12:36:11	CABK	Buy	XMAD	1,500	4.7050
04/17/2024	12:36:11	CABK	Buy	CEUX	758	4.7050
04/17/2024	12:36:11	CABK	Buy	CEUX	2,688	4.7050
04/17/2024	12:36:11	CABK	Buy	CEUX	477	4.7050
04/17/2024	12:36:11	CABK	Buy	CEUX	2,681	4.7050
04/17/2024	12:36:11	CABK	Buy	CEUX	484	4.7050
04/17/2024	12:36:11	CABK	Buy	CEUX	279	4.7050
04/17/2024	12:36:11	CABK	Buy	AQEU	731	4.7050
04/17/2024	12:36:11	CABK	Buy	TQEX	590	4.7050
04/17/2024	12:36:11	CABK	Buy	TQEX	590	4.7050
04/17/2024	12:36:11	CABK	Buy	TQEX	309	4.7050
04/17/2024	12:36:11	CABK	Buy	TQEX	590	4.7050
04/17/2024	12:36:11	CABK	Buy	TQEX	259	4.7050
04/17/2024	12:36:11	CABK	Buy	AQEU	731	4.7050
04/17/2024	12:36:11	CABK	Buy	TQEX	300	4.7050
04/17/2024	12:36:11	CABK	Buy	XMAD	926	4.7050
04/17/2024	12:36:11	CABK	Buy	XMAD	250	4.7050
04/17/2024	12:36:11	CABK	Buy	TQEX	435	4.7050
04/17/2024	12:36:11	CABK	Buy	XMAD	35	4.7050
04/17/2024	12:36:14	CABK	Buy	CEUX	55	4.7040
04/17/2024	12:36:14	CABK	Buy	CEUX	1,591	4.7040
04/17/2024	12:36:14	CABK	Buy	TQEX	264	4.7040
04/17/2024	12:36:14	CABK	Buy	AQEU	318	4.7040
04/17/2024	12:36:14	CABK	Buy	XMAD	144	4.7040
04/17/2024	12:36:14	CABK	Buy	XMAD	1,285	4.7040
04/17/2024	12:36:14	CABK	Buy	CEUX	142	4.7040
04/17/2024	12:36:14	CABK	Buy	AQEU	10	4.7040
04/17/2024	12:36:14	CABK	Buy	XMAD	804	4.7040
04/17/2024	12:36:14	CABK	Buy	CEUX	672	4.7040
04/17/2024	12:36:14	CABK	Buy	TQEX	435	4.7040
04/17/2024	12:36:14	CABK	Buy	XMAD	1,184	4.7040
04/17/2024	12:36:14	CABK	Buy	XMAD	184	4.7040
04/17/2024	12:36:14	CABK	Buy	XMAD	788	4.7040
04/17/2024	12:36:14	CABK	Buy	XMAD	165	4.7040
04/17/2024	12:43:50	CABK	Buy	CEUX	1,307	4.7020
04/17/2024	12:43:50	CABK	Buy	CEUX	45	4.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	12:43:50	CABK	Buy	CEUX	1,189	4.7020
04/17/2024	12:44:07	CABK	Buy	CEUX	707	4.7010
04/17/2024	12:44:07	CABK	Buy	AQEU	163	4.7010
04/17/2024	12:44:07	CABK	Buy	TQEX	40	4.7010
04/17/2024	12:45:34	CABK	Buy	XMAD	1,400	4.7050
04/17/2024	12:45:34	CABK	Buy	XMAD	1,260	4.7050
04/17/2024	12:45:34	CABK	Buy	XMAD	1,324	4.7050
04/17/2024	12:45:34	CABK	Buy	XMAD	460	4.7050
04/17/2024	12:45:50	CABK	Buy	XMAD	1,324	4.7050
04/17/2024	12:45:50	CABK	Buy	XMAD	962	4.7050
04/17/2024	12:46:12	CABK	Buy	CEUX	3,519	4.7030
04/17/2024	12:46:12	CABK	Buy	CEUX	12	4.7030
04/17/2024	12:46:12	CABK	Buy	TQEX	2	4.7030
04/17/2024	12:46:12	CABK	Buy	TQEX	657	4.7030
04/17/2024	12:46:12	CABK	Buy	TQEX	657	4.7030
04/17/2024	12:46:12	CABK	Buy	TQEX	231	4.7030
04/17/2024	12:46:12	CABK	Buy	AQEU	812	4.7030
04/17/2024	12:46:12	CABK	Buy	AQEU	812	4.7030
04/17/2024	12:46:12	CABK	Buy	AQEU	689	4.7030
04/17/2024	12:46:12	CABK	Buy	AQEU	436	4.7030
04/17/2024	12:46:12	CABK	Buy	CEUX	300	4.7030
04/17/2024	12:46:12	CABK	Buy	TQEX	424	4.7030
04/17/2024	12:46:12	CABK	Buy	TQEX	368	4.7030
04/17/2024	12:46:12	CABK	Buy	XMAD	3,190	4.7030
04/17/2024	12:46:26	CABK	Buy	CEUX	3,519	4.7030
04/17/2024	12:46:26	CABK	Buy	AQEU	812	4.7030
04/17/2024	12:46:26	CABK	Buy	CEUX	2,314	4.7030
04/17/2024	12:46:26	CABK	Buy	TQEX	657	4.7030
04/17/2024	12:46:26	CABK	Buy	TQEX	264	4.7030
04/17/2024	12:46:26	CABK	Buy	TQEX	393	4.7030
04/17/2024	12:46:26	CABK	Buy	TQEX	284	4.7030
04/17/2024	12:46:26	CABK	Buy	AQEU	812	4.7030
04/17/2024	12:46:26	CABK	Buy	AQEU	609	4.7030
04/17/2024	12:46:26	CABK	Buy	XMAD	2,300	4.7030
04/17/2024	12:46:26	CABK	Buy	XMAD	2,987	4.7030
04/17/2024	12:46:26	CABK	Buy	TQEX	300	4.7020
04/17/2024	12:46:26	CABK	Buy	XMAD	441	4.7030
04/17/2024	12:52:13	CABK	Buy	XMAD	5,761	4.7000
04/17/2024	12:52:13	CABK	Buy	CEUX	3,360	4.7000
04/17/2024	12:52:13	CABK	Buy	CEUX	1	4.7000
04/17/2024	12:55:03	CABK	Buy	XMAD	1,890	4.7030
04/17/2024	12:55:03	CABK	Buy	XMAD	2,218	4.7030
04/17/2024	12:55:03	CABK	Buy	CEUX	654	4.7030
04/17/2024	12:55:03	CABK	Buy	CEUX	1	4.7030
04/17/2024	12:55:03	CABK	Buy	CEUX	581	4.7030
04/17/2024	12:57:11	CABK	Buy	CEUX	1,564	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	1,434	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	212	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	328	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	744	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	280	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	1,284	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	280	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	2	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	582	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	400	4.7040
04/17/2024	12:57:11	CABK	Buy	CEUX	300	4.7040
04/17/2024	12:58:03	CABK	Buy	AQEU	144	4.7040
04/17/2024	12:58:03	CABK	Buy	AQEU	73	4.7040
04/17/2024	12:58:03	CABK	Buy	CEUX	623	4.7040
04/17/2024	12:58:03	CABK	Buy	CEUX	73	4.7040
04/17/2024	12:58:03	CABK	Buy	TQEX	234	4.7040
04/17/2024	12:58:03	CABK	Buy	TQEX	75	4.7040
04/17/2024	12:58:03	CABK	Buy	TQEX	234	4.7040
04/17/2024	12:58:03	CABK	Buy	XMAD	563	4.7040
04/17/2024	12:58:03	CABK	Buy	XMAD	1,351	4.7040
04/17/2024	12:58:10	CABK	Buy	AQEU	144	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	2,789	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	2,125	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	86	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	86	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	86	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	7,428	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	86	4.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	12:58:54	CABK	Buy	XMAD	414	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	414	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	400	4.7040
04/17/2024	12:58:54	CABK	Buy	TQEX	435	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	279	4.7040
04/17/2024	12:58:54	CABK	Buy	XMAD	720	4.7040
04/17/2024	12:58:55	CABK	Buy	CEUX	503	4.7040
04/17/2024	12:58:55	CABK	Buy	CEUX	851	4.7040
04/17/2024	13:01:09	CABK	Buy	XMAD	1,707	4.7060
04/17/2024	13:01:09	CABK	Buy	XMAD	1,506	4.7060
04/17/2024	13:01:09	CABK	Buy	XMAD	201	4.7060
04/17/2024	13:01:09	CABK	Buy	XMAD	543	4.7060
04/17/2024	13:01:09	CABK	Buy	XMAD	543	4.7060
04/17/2024	13:01:09	CABK	Buy	XMAD	201	4.7060
04/17/2024	13:01:09	CABK	Buy	XMAD	201	4.7060
04/17/2024	13:01:09	CABK	Buy	XMAD	201	4.7060
04/17/2024	13:06:35	CABK	Buy	CEUX	365	4.7010
04/17/2024	13:06:35	CABK	Buy	AQEU	295	4.7010
04/17/2024	13:06:35	CABK	Buy	CEUX	911	4.7010
04/17/2024	13:06:35	CABK	Buy	CEUX	239	4.7010
04/17/2024	13:07:06	CABK	Buy	XMAD	439	4.7030
04/17/2024	13:07:06	CABK	Buy	XMAD	1,613	4.7030
04/17/2024	13:07:06	CABK	Buy	XMAD	344	4.7030
04/17/2024	13:07:27	CABK	Buy	CEUX	628	4.7020
04/17/2024	13:07:27	CABK	Buy	TQEX	197	4.7020
04/17/2024	13:07:30	CABK	Buy	CEUX	568	4.7020
04/17/2024	13:08:40	CABK	Buy	CEUX	112	4.7030
04/17/2024	13:08:40	CABK	Buy	AQEU	53	4.7030
04/17/2024	13:08:40	CABK	Buy	CEUX	342	4.7030
04/17/2024	13:08:40	CABK	Buy	XMAD	286	4.7030
04/17/2024	13:09:12	CABK	Buy	AQEU	1,006	4.7030
04/17/2024	13:09:55	CABK	Buy	TQEX	1,510	4.7030
04/17/2024	13:09:55	CABK	Buy	AQEU	809	4.7030
04/17/2024	13:09:55	CABK	Buy	TQEX	435	4.7030
04/17/2024	13:09:55	CABK	Buy	XMAD	2,289	4.7030
04/17/2024	13:09:55	CABK	Buy	XMAD	849	4.7030
04/17/2024	13:09:55	CABK	Buy	XMAD	3,915	4.7030
04/17/2024	13:09:55	CABK	Buy	CEUX	565	4.7030
04/17/2024	13:09:55	CABK	Buy	TQEX	1,181	4.7030
04/17/2024	13:09:55	CABK	Buy	XMAD	849	4.7030
04/17/2024	13:09:55	CABK	Buy	CEUX	1,060	4.7030
04/17/2024	13:09:55	CABK	Buy	TQEX	608	4.7030
04/17/2024	13:10:06	CABK	Buy	TQEX	1,269	4.7030
04/17/2024	13:10:10	CABK	Buy	XMAD	3,483	4.7030
04/17/2024	13:10:10	CABK	Buy	XMAD	478	4.7030
04/17/2024	13:11:59	CABK	Buy	AQEU	73	4.7030
04/17/2024	13:12:09	CABK	Buy	CEUX	1,535	4.7030
04/17/2024	13:12:09	CABK	Buy	CEUX	3,807	4.7030
04/17/2024	13:12:09	CABK	Buy	TQEX	997	4.7030
04/17/2024	13:12:09	CABK	Buy	AQEU	1,160	4.7030
04/17/2024	13:12:09	CABK	Buy	XMAD	4,843	4.7030
04/17/2024	13:13:22	CABK	Buy	XMAD	661	4.7040
04/17/2024	13:13:22	CABK	Buy	XMAD	1,467	4.7040
04/17/2024	13:13:22	CABK	Buy	XMAD	355	4.7040
04/17/2024	13:13:22	CABK	Buy	XMAD	2,322	4.7040
04/17/2024	13:13:22	CABK	Buy	XMAD	586	4.7040
04/17/2024	13:13:22	CABK	Buy	XMAD	200	4.7040
04/17/2024	13:13:22	CABK	Buy	XMAD	49	4.7040
04/17/2024	13:13:22	CABK	Buy	XMAD	6	4.7040
04/17/2024	13:14:53	CABK	Buy	TQEX	1,535	4.7030
04/17/2024	13:15:50	CABK	Buy	XMAD	3,256	4.7030
04/17/2024	13:16:05	CABK	Buy	CEUX	3,511	4.7030
04/17/2024	13:17:48	CABK	Buy	XMAD	625	4.7000
04/17/2024	13:17:48	CABK	Buy	XMAD	526	4.7000
04/17/2024	13:17:48	CABK	Buy	XMAD	551	4.7000
04/17/2024	13:17:48	CABK	Buy	XMAD	500	4.7000
04/17/2024	13:19:10	CABK	Buy	XMAD	3,300	4.6990
04/17/2024	13:19:22	CABK	Buy	XMAD	3,300	4.6990
04/17/2024	13:19:22	CABK	Buy	XMAD	1,169	4.6990
04/17/2024	13:19:22	CABK	Buy	XMAD	373	4.6990
04/17/2024	13:19:53	CABK	Buy	XMAD	1,533	4.6980
04/17/2024	13:22:37	CABK	Buy	CEUX	1,079	4.7050
04/17/2024	13:22:37	CABK	Buy	CEUX	1,491	4.7050
04/17/2024	13:22:37	CABK	Buy	CEUX	1,079	4.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	13:22:37	CABK	Buy	TQEX	479	4.7050
04/17/2024	13:22:37	CABK	Buy	CEUX	1,383	4.7050
04/17/2024	13:22:37	CABK	Buy	XMAD	2,330	4.7050
04/17/2024	13:22:37	CABK	Buy	XMAD	2,230	4.7050
04/17/2024	13:22:37	CABK	Buy	XMAD	73	4.7050
04/17/2024	13:22:37	CABK	Buy	XMAD	2,330	4.7050
04/17/2024	13:22:37	CABK	Buy	XMAD	1,688	4.7050
04/17/2024	13:24:10	CABK	Buy	XMAD	2,731	4.7040
04/17/2024	13:24:10	CABK	Buy	XMAD	1,233	4.7040
04/17/2024	13:24:10	CABK	Buy	XMAD	2,731	4.7040
04/17/2024	13:24:10	CABK	Buy	XMAD	2,878	4.7040
04/17/2024	13:24:10	CABK	Buy	XMAD	1,645	4.7040
04/17/2024	13:24:10	CABK	Buy	XMAD	355	4.7040
04/17/2024	13:24:10	CABK	Buy	XMAD	505	4.7040
04/17/2024	13:24:10	CABK	Buy	XMAD	294	4.7040
04/17/2024	13:31:01	CABK	Buy	XMAD	1,349	4.7010
04/17/2024	13:31:01	CABK	Buy	XMAD	402	4.7010
04/17/2024	13:31:01	CABK	Buy	XMAD	947	4.7010
04/17/2024	13:31:01	CABK	Buy	XMAD	947	4.7010
04/17/2024	13:31:01	CABK	Buy	CEUX	1,489	4.7010
04/17/2024	13:31:01	CABK	Buy	CEUX	1,489	4.7010
04/17/2024	13:31:01	CABK	Buy	CEUX	500	4.7010
04/17/2024	13:31:01	CABK	Buy	CEUX	1,287	4.7010
04/17/2024	13:31:01	CABK	Buy	TQEX	278	4.7010
04/17/2024	13:31:01	CABK	Buy	TQEX	180	4.7010
04/17/2024	13:31:18	CABK	Buy	XMAD	1,386	4.7010
04/17/2024	13:31:27	CABK	Buy	XMAD	4,334	4.7010
04/17/2024	13:32:15	CABK	Buy	XMAD	1,382	4.6990
04/17/2024	13:32:15	CABK	Buy	XMAD	1,382	4.6990
04/17/2024	13:32:39	CABK	Buy	XMAD	1,534	4.7000
04/17/2024	13:34:00	CABK	Buy	CEUX	1,609	4.7040
04/17/2024	13:34:00	CABK	Buy	CEUX	1,532	4.7040
04/17/2024	13:34:00	CABK	Buy	CEUX	74	4.7040
04/17/2024	13:34:00	CABK	Buy	CEUX	4,136	4.7040
04/17/2024	13:35:33	CABK	Buy	XMAD	2,800	4.6990
04/17/2024	13:39:33	CABK	Buy	XMAD	2,713	4.6960
04/17/2024	13:39:33	CABK	Buy	XMAD	2,922	4.6960
04/17/2024	13:39:33	CABK	Buy	XMAD	1,990	4.6960
04/17/2024	13:39:33	CABK	Buy	XMAD	723	4.6960
04/17/2024	13:39:33	CABK	Buy	XMAD	2,199	4.6960
04/17/2024	13:43:05	CABK	Buy	XMAD	5,622	4.7000
04/17/2024	13:43:05	CABK	Buy	CEUX	6,200	4.7000
04/17/2024	13:43:05	CABK	Buy	TQEX	1,022	4.7000
04/17/2024	13:43:05	CABK	Buy	TQEX	135	4.7000
04/17/2024	13:44:53	CABK	Buy	XMAD	666	4.7030
04/17/2024	13:44:53	CABK	Buy	XMAD	666	4.7030
04/17/2024	13:44:53	CABK	Buy	XMAD	666	4.7030
04/17/2024	13:44:54	CABK	Buy	XMAD	666	4.7030
04/17/2024	13:44:54	CABK	Buy	XMAD	666	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	736	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	522	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	214	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	736	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	736	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	736	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	242	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	736	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	736	4.7030
04/17/2024	13:45:34	CABK	Buy	TQEX	234	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	1	4.7030
04/17/2024	13:45:34	CABK	Buy	XMAD	666	4.7030
04/17/2024	13:45:34	CABK	Buy	XMAD	666	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	1,636	4.7030
04/17/2024	13:45:34	CABK	Buy	CEUX	263	4.7030
04/17/2024	13:45:34	CABK	Buy	TQEX	435	4.7030
04/17/2024	13:45:35	CABK	Buy	XMAD	1,506	4.7020
04/17/2024	13:45:35	CABK	Buy	XMAD	1,506	4.7020
04/17/2024	13:45:35	CABK	Buy	XMAD	2,600	4.7020
04/17/2024	13:45:35	CABK	Buy	XMAD	412	4.7020
04/17/2024	13:45:37	CABK	Buy	XMAD	513	4.7020
04/17/2024	13:49:05	CABK	Buy	XMAD	1,053	4.7040
04/17/2024	13:49:05	CABK	Buy	XMAD	650	4.7040
04/17/2024	13:49:05	CABK	Buy	XMAD	650	4.7040
04/17/2024	13:49:05	CABK	Buy	XMAD	1,703	4.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	13:51:07	CABK	Buy	XMAD	3,422	4.7020
04/17/2024	13:51:13	CABK	Buy	AQEU	2,317	4.7020
04/17/2024	13:51:17	CABK	Buy	AQEU	2,210	4.7020
04/17/2024	13:51:53	CABK	Buy	XMAD	197	4.7010
04/17/2024	13:51:53	CABK	Buy	XMAD	96	4.7010
04/17/2024	13:51:53	CABK	Buy	XMAD	2,958	4.7010
04/17/2024	13:51:53	CABK	Buy	XMAD	3,059	4.7010
04/17/2024	13:51:59	CABK	Buy	XMAD	3,220	4.7000
04/17/2024	13:51:59	CABK	Buy	XMAD	1,376	4.7000
04/17/2024	13:51:59	CABK	Buy	CEUX	61	4.7000
04/17/2024	13:55:25	CABK	Buy	XMAD	1,664	4.7000
04/17/2024	13:55:26	CABK	Buy	XMAD	2,452	4.7000
04/17/2024	13:55:26	CABK	Buy	XMAD	2,452	4.7000
04/17/2024	13:55:26	CABK	Buy	XMAD	819	4.7000
04/17/2024	13:55:26	CABK	Buy	XMAD	3,061	4.6990
04/17/2024	13:55:26	CABK	Buy	XMAD	2,900	4.6990
04/17/2024	13:55:26	CABK	Buy	XMAD	161	4.6990
04/17/2024	13:55:26	CABK	Buy	XMAD	1,060	4.6990
04/17/2024	13:55:26	CABK	Buy	CEUX	319	4.6990
04/17/2024	14:00:11	CABK	Buy	CEUX	568	4.7000
04/17/2024	14:00:11	CABK	Buy	CEUX	2,200	4.7000
04/17/2024	14:00:11	CABK	Buy	TQEX	209	4.7000
04/17/2024	14:00:11	CABK	Buy	TQEX	308	4.7000
04/17/2024	14:00:11	CABK	Buy	AQEU	331	4.7000
04/17/2024	14:00:11	CABK	Buy	XMAD	2,509	4.7000
04/17/2024	14:00:11	CABK	Buy	CEUX	308	4.7000
04/17/2024	14:01:12	CABK	Buy	XMAD	1,375	4.7010
04/17/2024	14:01:13	CABK	Buy	XMAD	1,375	4.7010
04/17/2024	14:01:13	CABK	Buy	XMAD	1,375	4.7010
04/17/2024	14:01:13	CABK	Buy	XMAD	1,535	4.7010
04/17/2024	14:01:45	CABK	Buy	AQEU	13	4.6980
04/17/2024	14:02:23	CABK	Buy	XMAD	1,245	4.6960
04/17/2024	14:02:28	CABK	Buy	XMAD	3,101	4.6950
04/17/2024	14:04:02	CABK	Buy	XMAD	1,595	4.6990
04/17/2024	14:04:02	CABK	Buy	XMAD	1,595	4.6990
04/17/2024	14:04:02	CABK	Buy	XMAD	1,595	4.6990
04/17/2024	14:04:02	CABK	Buy	XMAD	471	4.6990
04/17/2024	14:04:02	CABK	Buy	XMAD	1,124	4.6990
04/17/2024	14:04:02	CABK	Buy	XMAD	1,124	4.6990
04/17/2024	14:04:02	CABK	Buy	XMAD	707	4.6990
04/17/2024	14:05:46	CABK	Buy	CEUX	1,876	4.6990
04/17/2024	14:05:46	CABK	Buy	CEUX	1,772	4.6990
04/17/2024	14:05:46	CABK	Buy	TQEX	681	4.6990
04/17/2024	14:05:46	CABK	Buy	AQEU	619	4.6990
04/17/2024	14:05:46	CABK	Buy	AQEU	223	4.6990
04/17/2024	14:05:46	CABK	Buy	XMAD	128	4.6990
04/17/2024	14:05:46	CABK	Buy	XMAD	214	4.6990
04/17/2024	14:05:46	CABK	Buy	XMAD	2,965	4.6990
04/17/2024	14:07:12	CABK	Buy	XMAD	877	4.6990
04/17/2024	14:07:12	CABK	Buy	XMAD	2,502	4.6990
04/17/2024	14:07:12	CABK	Buy	XMAD	1,872	4.6990
04/17/2024	14:07:12	CABK	Buy	XMAD	1,023	4.6990
04/17/2024	14:07:12	CABK	Buy	XMAD	484	4.6990
04/17/2024	14:07:12	CABK	Buy	XMAD	113	4.6990
04/17/2024	14:10:09	CABK	Buy	CEUX	1,949	4.7010
04/17/2024	14:10:09	CABK	Buy	CEUX	1,386	4.7010
04/17/2024	14:10:09	CABK	Buy	TQEX	178	4.7010
04/17/2024	14:10:09	CABK	Buy	CEUX	553	4.7010
04/17/2024	14:10:09	CABK	Buy	TQEX	663	4.7010
04/17/2024	14:10:09	CABK	Buy	XMAD	1,766	4.7010
04/17/2024	14:12:53	CABK	Buy	XMAD	3,039	4.7000
04/17/2024	14:12:53	CABK	Buy	XMAD	3,039	4.7000
04/17/2024	14:12:53	CABK	Buy	XMAD	788	4.7000
04/17/2024	14:12:53	CABK	Buy	XMAD	2,085	4.7000
04/17/2024	14:15:32	CABK	Buy	CEUX	3,539	4.7020
04/17/2024	14:15:32	CABK	Buy	TQEX	660	4.7020
04/17/2024	14:15:32	CABK	Buy	AQEU	817	4.7020
04/17/2024	14:15:32	CABK	Buy	XMAD	3,208	4.7020
04/17/2024	14:16:22	CABK	Buy	CEUX	626	4.7020
04/17/2024	14:16:22	CABK	Buy	CEUX	8	4.7020
04/17/2024	14:16:22	CABK	Buy	XMAD	7	4.7020
04/17/2024	14:16:22	CABK	Buy	XMAD	2,415	4.7020
04/17/2024	14:16:22	CABK	Buy	XMAD	849	4.7020
04/17/2024	14:16:22	CABK	Buy	CEUX	211	4.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	14:16:22	CABK	Buy	TQEX	40	4.7020
04/17/2024	14:16:22	CABK	Buy	AQEU	53	4.7020
04/17/2024	14:16:22	CABK	Buy	XMAD	1,051	4.7020
04/17/2024	14:16:22	CABK	Buy	XMAD	929	4.7020
04/17/2024	14:19:20	CABK	Buy	CEUX	3,837	4.7020
04/17/2024	14:19:20	CABK	Buy	TQEX	717	4.7020
04/17/2024	14:19:20	CABK	Buy	XMAD	3,480	4.7020
04/17/2024	14:20:24	CABK	Buy	CEUX	61	4.7020
04/17/2024	14:21:24	CABK	Buy	CEUX	1,686	4.7060
04/17/2024	14:21:24	CABK	Buy	CEUX	1,858	4.7060
04/17/2024	14:21:24	CABK	Buy	XMAD	3,213	4.7060
04/17/2024	14:21:24	CABK	Buy	TQEX	435	4.7060
04/17/2024	14:21:24	CABK	Buy	XMAD	1,045	4.7060
04/17/2024	14:22:35	CABK	Buy	CEUX	1,966	4.7050
04/17/2024	14:22:35	CABK	Buy	CEUX	93	4.7050
04/17/2024	14:22:35	CABK	Buy	CEUX	1,288	4.7050
04/17/2024	14:22:35	CABK	Buy	TQEX	18	4.7050
04/17/2024	14:22:35	CABK	Buy	AQEU	101	4.7050
04/17/2024	14:22:35	CABK	Buy	AQEU	19	4.7050
04/17/2024	14:22:35	CABK	Buy	XMAD	3,334	4.7050
04/17/2024	14:22:35	CABK	Buy	CEUX	331	4.7050
04/17/2024	14:22:35	CABK	Buy	AQEU	729	4.7050
04/17/2024	14:23:04	CABK	Buy	XMAD	3,088	4.7040
04/17/2024	14:23:04	CABK	Buy	XMAD	356	4.7040
04/17/2024	14:23:04	CABK	Buy	XMAD	1,910	4.7040
04/17/2024	14:23:04	CABK	Buy	XMAD	1,152	4.7040
04/17/2024	14:23:04	CABK	Buy	XMAD	1,945	4.7040
04/17/2024	14:24:54	CABK	Buy	XMAD	3,279	4.7020
04/17/2024	14:24:54	CABK	Buy	XMAD	2,910	4.7020
04/17/2024	14:24:55	CABK	Buy	XMAD	369	4.7020
04/17/2024	14:24:55	CABK	Buy	XMAD	2,400	4.7020
04/17/2024	14:29:55	CABK	Buy	CEUX	507	4.7050
04/17/2024	14:29:55	CABK	Buy	CEUX	127	4.7050
04/17/2024	14:29:55	CABK	Buy	CEUX	2,914	4.7050
04/17/2024	14:29:55	CABK	Buy	TQEX	663	4.7050
04/17/2024	14:29:55	CABK	Buy	AQEU	28	4.7050
04/17/2024	14:29:55	CABK	Buy	AQEU	791	4.7050
04/17/2024	14:29:55	CABK	Buy	XMAD	3,218	4.7050
04/17/2024	14:31:26	CABK	Buy	TQEX	31	4.7060
04/17/2024	14:31:26	CABK	Buy	AQEU	166	4.7060
04/17/2024	14:31:26	CABK	Buy	XMAD	285	4.7060
04/17/2024	14:31:26	CABK	Buy	CEUX	719	4.7060
04/17/2024	14:31:26	CABK	Buy	TQEX	203	4.7060
04/17/2024	14:31:26	CABK	Buy	CEUX	719	4.7060
04/17/2024	14:31:26	CABK	Buy	TQEX	203	4.7060
04/17/2024	14:31:26	CABK	Buy	AQEU	166	4.7060
04/17/2024	14:31:26	CABK	Buy	XMAD	365	4.7060
04/17/2024	14:31:26	CABK	Buy	XMAD	365	4.7060
04/17/2024	14:31:26	CABK	Buy	XMAD	365	4.7060
04/17/2024	14:31:50	CABK	Buy	CEUX	719	4.7060
04/17/2024	14:32:40	CABK	Buy	CEUX	689	4.7070
04/17/2024	14:32:42	CABK	Buy	CEUX	689	4.7070
04/17/2024	14:32:42	CABK	Buy	CEUX	534	4.7070
04/17/2024	14:32:42	CABK	Buy	CEUX	155	4.7070
04/17/2024	14:32:42	CABK	Buy	TQEX	234	4.7070
04/17/2024	14:32:42	CABK	Buy	AQEU	159	4.7070
04/17/2024	14:32:42	CABK	Buy	XMAD	622	4.7070
04/17/2024	14:32:42	CABK	Buy	CEUX	136	4.7070
04/17/2024	14:32:42	CABK	Buy	CEUX	553	4.7070
04/17/2024	14:32:42	CABK	Buy	CEUX	136	4.7070
04/17/2024	14:32:42	CABK	Buy	TQEX	46	4.7070
04/17/2024	14:32:42	CABK	Buy	TQEX	188	4.7070
04/17/2024	14:32:42	CABK	Buy	TQEX	46	4.7070
04/17/2024	14:32:42	CABK	Buy	AQEU	31	4.7070
04/17/2024	14:36:17	CABK	Buy	XMAD	6,253	4.7090
04/17/2024	14:36:17	CABK	Buy	XMAD	1,651	4.7090
04/17/2024	14:36:17	CABK	Buy	XMAD	22	4.7090
04/17/2024	14:36:17	CABK	Buy	XMAD	2,403	4.7090
04/17/2024	14:36:17	CABK	Buy	XMAD	2,403	4.7090
04/17/2024	14:36:17	CABK	Buy	XMAD	752	4.7090
04/17/2024	14:36:17	CABK	Buy	XMAD	835	4.7090
04/17/2024	14:36:17	CABK	Buy	TQEX	3	4.7090
04/17/2024	14:36:49	CABK	Buy	XMAD	1,691	4.7090
04/17/2024	14:36:49	CABK	Buy	XMAD	2,122	4.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	14:36:49	CABK	Buy	CEUX	2,295	4.7090
04/17/2024	14:36:49	CABK	Buy	CEUX	1,910	4.7090
04/17/2024	14:36:49	CABK	Buy	TQEX	784	4.7090
04/17/2024	14:36:49	CABK	Buy	AQEU	971	4.7090
04/17/2024	14:38:23	CABK	Buy	XMAD	4,020	4.7110
04/17/2024	14:38:23	CABK	Buy	CEUX	34	4.7110
04/17/2024	14:38:23	CABK	Buy	CEUX	1	4.7110
04/17/2024	14:38:23	CABK	Buy	CEUX	4,398	4.7110
04/17/2024	14:38:23	CABK	Buy	CEUX	82	4.7110
04/17/2024	14:38:23	CABK	Buy	CEUX	753	4.7110
04/17/2024	14:38:23	CABK	Buy	CEUX	189	4.7110
04/17/2024	14:39:46	CABK	Buy	CEUX	17	4.7080
04/17/2024	14:41:54	CABK	Buy	CEUX	503	4.7090
04/17/2024	14:41:54	CABK	Buy	CEUX	3,439	4.7090
04/17/2024	14:41:54	CABK	Buy	AQEU	910	4.7090
04/17/2024	14:41:55	CABK	Buy	XMAD	17	4.7090
04/17/2024	14:41:55	CABK	Buy	XMAD	3,557	4.7090
04/17/2024	14:41:55	CABK	Buy	TQEX	736	4.7090
04/17/2024	14:46:43	CABK	Buy	AQEU	1,642	4.7090
04/17/2024	14:46:43	CABK	Buy	AQEU	713	4.7090
04/17/2024	14:47:56	CABK	Buy	CEUX	37	4.7100
04/17/2024	14:47:56	CABK	Buy	CEUX	844	4.7100
04/17/2024	14:47:56	CABK	Buy	CEUX	606	4.7100
04/17/2024	14:47:57	CABK	Buy	CEUX	1,014	4.7100
04/17/2024	14:47:57	CABK	Buy	CEUX	391	4.7100
04/17/2024	14:47:57	CABK	Buy	CEUX	61	4.7100
04/17/2024	14:47:58	CABK	Buy	CEUX	1,189	4.7100
04/17/2024	14:47:58	CABK	Buy	CEUX	155	4.7100
04/17/2024	14:47:59	CABK	Buy	CEUX	1,182	4.7100
04/17/2024	14:47:59	CABK	Buy	CEUX	223	4.7100
04/17/2024	14:47:59	CABK	Buy	CEUX	1,405	4.7100
04/17/2024	14:47:59	CABK	Buy	CEUX	1,405	4.7100
04/17/2024	14:47:59	CABK	Buy	CEUX	1,405	4.7100
04/17/2024	14:47:59	CABK	Buy	CEUX	1,089	4.7100
04/17/2024	14:47:59	CABK	Buy	CEUX	316	4.7100
04/17/2024	14:47:59	CABK	Buy	CEUX	1,405	4.7100
04/17/2024	14:48:01	CABK	Buy	CEUX	1,123	4.7100
04/17/2024	14:48:02	CABK	Buy	CEUX	214	4.7100
04/17/2024	14:48:02	CABK	Buy	CEUX	68	4.7100
04/17/2024	14:48:02	CABK	Buy	CEUX	1,405	4.7100
04/17/2024	14:50:35	CABK	Buy	TQEX	435	4.7090
04/17/2024	14:50:35	CABK	Buy	AQEU	1,642	4.7090
04/17/2024	14:50:35	CABK	Buy	TQEX	48	4.7090
04/17/2024	14:51:03	CABK	Buy	XMAD	1,605	4.7090
04/17/2024	14:51:03	CABK	Buy	XMAD	595	4.7090
04/17/2024	14:51:32	CABK	Buy	TQEX	435	4.7090
04/17/2024	14:51:32	CABK	Buy	TQEX	19	4.7090
04/17/2024	14:51:32	CABK	Buy	AQEU	1,085	4.7090
04/17/2024	14:51:32	CABK	Buy	AQEU	458	4.7090
04/17/2024	14:51:32	CABK	Buy	AQEU	231	4.7090
04/17/2024	14:52:03	CABK	Buy	TQEX	212	4.7090
04/17/2024	14:52:03	CABK	Buy	TQEX	435	4.7090
04/17/2024	14:52:03	CABK	Buy	AQEU	1,043	4.7090
04/17/2024	14:52:03	CABK	Buy	AQEU	458	4.7090
04/17/2024	14:52:03	CABK	Buy	AQEU	231	4.7090
04/17/2024	14:52:03	CABK	Buy	AQEU	213	4.7090
04/17/2024	14:52:24	CABK	Buy	CEUX	594	4.7070
04/17/2024	14:52:24	CABK	Buy	AQEU	137	4.7070
04/17/2024	14:52:24	CABK	Buy	AQEU	2,435	4.7070
04/17/2024	14:52:24	CABK	Buy	TQEX	234	4.7070
04/17/2024	14:52:24	CABK	Buy	TQEX	435	4.7070
04/17/2024	14:52:24	CABK	Buy	XMAD	2,649	4.7070
04/17/2024	14:52:24	CABK	Buy	XMAD	3,836	4.7070
04/17/2024	14:52:24	CABK	Buy	TQEX	234	4.7070
04/17/2024	14:52:24	CABK	Buy	TQEX	435	4.7070
04/17/2024	14:52:24	CABK	Buy	TQEX	234	4.7070
04/17/2024	14:52:24	CABK	Buy	CEUX	666	4.7070
04/17/2024	14:52:24	CABK	Buy	CEUX	231	4.7070
04/17/2024	14:52:24	CABK	Buy	XMAD	496	4.7070
04/17/2024	14:54:52	CABK	Buy	CEUX	2,436	4.7060
04/17/2024	14:54:52	CABK	Buy	CEUX	2,436	4.7060
04/17/2024	14:54:52	CABK	Buy	TQEX	454	4.7060
04/17/2024	14:54:52	CABK	Buy	AQEU	563	4.7060
04/17/2024	14:54:52	CABK	Buy	CEUX	1,322	4.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	14:54:52	CABK	Buy	XMAD	2,208	4.7060
04/17/2024	14:54:52	CABK	Buy	XMAD	2,208	4.7060
04/17/2024	14:54:52	CABK	Buy	XMAD	2,208	4.7060
04/17/2024	14:54:52	CABK	Buy	XMAD	1,634	4.7060
04/17/2024	14:54:52	CABK	Buy	CEUX	341	4.7060
04/17/2024	14:54:52	CABK	Buy	CEUX	773	4.7060
04/17/2024	14:54:52	CABK	Buy	TQEX	454	4.7060
04/17/2024	14:54:52	CABK	Buy	XMAD	2,425	4.7060
04/17/2024	14:54:52	CABK	Buy	XMAD	2,477	4.7060
04/17/2024	14:56:38	CABK	Buy	CEUX	19	4.7030
04/17/2024	14:58:59	CABK	Buy	CEUX	655	4.7030
04/17/2024	14:58:59	CABK	Buy	TQEX	110	4.7030
04/17/2024	15:00:17	CABK	Buy	CEUX	2,082	4.7060
04/17/2024	15:00:17	CABK	Buy	CEUX	515	4.7060
04/17/2024	15:00:53	CABK	Buy	XMAD	52	4.7070
04/17/2024	15:00:53	CABK	Buy	XMAD	561	4.7070
04/17/2024	15:00:53	CABK	Buy	XMAD	175	4.7070
04/17/2024	15:00:53	CABK	Buy	XMAD	52	4.7070
04/17/2024	15:01:34	CABK	Buy	XMAD	2,624	4.7090
04/17/2024	15:01:34	CABK	Buy	CEUX	525	4.7080
04/17/2024	15:01:34	CABK	Buy	CEUX	11	4.7080
04/17/2024	15:01:34	CABK	Buy	TQEX	234	4.7080
04/17/2024	15:01:34	CABK	Buy	TQEX	234	4.7080
04/17/2024	15:01:34	CABK	Buy	TQEX	14	4.7080
04/17/2024	15:01:34	CABK	Buy	XMAD	484	4.7080
04/17/2024	15:01:34	CABK	Buy	XMAD	484	4.7080
04/17/2024	15:01:36	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:36	CABK	Buy	XMAD	484	4.7080
04/17/2024	15:01:37	CABK	Buy	CEUX	385	4.7080
04/17/2024	15:01:37	CABK	Buy	XMAD	484	4.7080
04/17/2024	15:01:57	CABK	Buy	CEUX	151	4.7080
04/17/2024	15:01:57	CABK	Buy	XMAD	484	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	450	4.7080
04/17/2024	15:01:58	CABK	Buy	XMAD	484	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	86	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:58	CABK	Buy	TQEX	234	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:58	CABK	Buy	TQEX	234	4.7080
04/17/2024	15:01:58	CABK	Buy	AQEU	123	4.7080
04/17/2024	15:01:58	CABK	Buy	TQEX	234	4.7080
04/17/2024	15:01:58	CABK	Buy	XMAD	484	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:58	CABK	Buy	TQEX	234	4.7080
04/17/2024	15:01:58	CABK	Buy	AQEU	123	4.7080
04/17/2024	15:01:58	CABK	Buy	TQEX	234	4.7080
04/17/2024	15:01:58	CABK	Buy	TQEX	76	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	536	4.7080
04/17/2024	15:01:58	CABK	Buy	AQEU	123	4.7080
04/17/2024	15:01:58	CABK	Buy	XMAD	944	4.7080
04/17/2024	15:01:58	CABK	Buy	CEUX	393	4.7080
04/17/2024	15:01:58	CABK	Buy	TQEX	234	4.7080
04/17/2024	15:01:58	CABK	Buy	AQEU	123	4.7080
04/17/2024	15:01:58	CABK	Buy	XMAD	484	4.7080
04/17/2024	15:01:58	CABK	Buy	XMAD	24	4.7080
04/17/2024	15:01:58	CABK	Buy	XMAD	24	4.7080
04/17/2024	15:01:58	CABK	Buy	XMAD	119	4.7080
04/17/2024	15:01:58	CABK	Buy	XMAD	1,329	4.7080
04/17/2024	15:01:59	CABK	Buy	XMAD	1,030	4.7080
04/17/2024	15:01:59	CABK	Buy	XMAD	3,389	4.7080
04/17/2024	15:02:00	CABK	Buy	TQEX	2,433	4.7080
04/17/2024	15:04:59	CABK	Buy	CEUX	430	4.7020
04/17/2024	15:05:40	CABK	Buy	CEUX	1,322	4.7020
04/17/2024	15:05:40	CABK	Buy	CEUX	824	4.7020
04/17/2024	15:05:40	CABK	Buy	XMAD	3,388	4.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	15:05:40	CABK	Buy	XMAD	1,376	4.7020
04/17/2024	15:05:40	CABK	Buy	XMAD	1,588	4.7020
04/17/2024	15:05:48	CABK	Buy	CEUX	927	4.7020
04/17/2024	15:05:48	CABK	Buy	XMAD	313	4.7020
04/17/2024	15:05:48	CABK	Buy	CEUX	1	4.7020
04/17/2024	15:05:48	CABK	Buy	CEUX	1,752	4.7020
04/17/2024	15:05:48	CABK	Buy	TQEX	21	4.7020
04/17/2024	15:05:48	CABK	Buy	TQEX	50	4.7020
04/17/2024	15:05:48	CABK	Buy	TQEX	255	4.7020
04/17/2024	15:05:48	CABK	Buy	XMAD	68	4.7020
04/17/2024	15:05:48	CABK	Buy	XMAD	581	4.7020
04/17/2024	15:09:53	CABK	Buy	AQEU	821	4.7040
04/17/2024	15:09:53	CABK	Buy	AQEU	1,041	4.7040
04/17/2024	15:09:53	CABK	Buy	AQEU	449	4.7040
04/17/2024	15:10:24	CABK	Buy	CEUX	427	4.7040
04/17/2024	15:10:24	CABK	Buy	CEUX	526	4.7040
04/17/2024	15:10:24	CABK	Buy	CEUX	42	4.7040
04/17/2024	15:10:24	CABK	Buy	CEUX	1,253	4.7040
04/17/2024	15:10:49	CABK	Buy	AQEU	2,425	4.7050
04/17/2024	15:11:42	CABK	Buy	CEUX	159	4.7080
04/17/2024	15:11:42	CABK	Buy	CEUX	1,178	4.7080
04/17/2024	15:11:42	CABK	Buy	CEUX	309	4.7080
04/17/2024	15:11:43	CABK	Buy	CEUX	2,278	4.7080
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	632	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	394	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	58	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	687	4.7070
04/17/2024	15:12:04	CABK	Buy	AQEU	213	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	2,465	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	834	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	1,278	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	390	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	166	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	668	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	834	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	188	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	1,942	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	921	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	1,239	4.7070
04/17/2024	15:12:04	CABK	Buy	XMAD	1,239	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	1,968	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	1,968	4.7070
04/17/2024	15:12:04	CABK	Buy	CEUX	1,639	4.7070
04/17/2024	15:12:58	CABK	Buy	CEUX	2,186	4.7040
04/17/2024	15:12:58	CABK	Buy	CEUX	122	4.7040
04/17/2024	15:12:58	CABK	Buy	CEUX	1	4.7040
04/17/2024	15:12:58	CABK	Buy	XMAD	1	4.7040
04/17/2024	15:12:58	CABK	Buy	XMAD	36	4.7040
04/17/2024	15:15:25	CABK	Buy	XMAD	1,091	4.7010
04/17/2024	15:17:37	CABK	Buy	CEUX	1,403	4.7020
04/17/2024	15:19:22	CABK	Buy	CEUX	1,449	4.7050
04/17/2024	15:19:22	CABK	Buy	CEUX	91	4.7050
04/17/2024	15:19:22	CABK	Buy	TQEX	270	4.7050
04/17/2024	15:19:22	CABK	Buy	CEUX	917	4.7050
04/17/2024	15:19:22	CABK	Buy	AQEU	335	4.7050
04/17/2024	15:19:22	CABK	Buy	CEUX	532	4.7050
04/17/2024	15:19:22	CABK	Buy	CEUX	1,127	4.7050
04/17/2024	15:19:22	CABK	Buy	CEUX	411	4.7050
04/17/2024	15:19:22	CABK	Buy	TQEX	270	4.7050
04/17/2024	15:19:26	CABK	Buy	CEUX	1,038	4.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	15:19:26	CABK	Buy	TQEX	270	4.7050
04/17/2024	15:19:26	CABK	Buy	AQEU	335	4.7050
04/17/2024	15:19:27	CABK	Buy	XMAD	1,313	4.7050
04/17/2024	15:19:37	CABK	Buy	XMAD	1,313	4.7050
04/17/2024	15:19:37	CABK	Buy	XMAD	1,313	4.7050
04/17/2024	15:19:37	CABK	Buy	CEUX	889	4.7050
04/17/2024	15:19:37	CABK	Buy	CEUX	231	4.7050
04/17/2024	15:19:37	CABK	Buy	CEUX	329	4.7050
04/17/2024	15:19:37	CABK	Buy	CEUX	1,449	4.7050
04/17/2024	15:19:37	CABK	Buy	CEUX	125	4.7050
04/17/2024	15:19:37	CABK	Buy	TQEX	159	4.7050
04/17/2024	15:19:37	CABK	Buy	TQEX	111	4.7050
04/17/2024	15:19:37	CABK	Buy	TQEX	270	4.7050
04/17/2024	15:19:37	CABK	Buy	TQEX	270	4.7050
04/17/2024	15:19:37	CABK	Buy	AQEU	335	4.7050
04/17/2024	15:19:37	CABK	Buy	TQEX	270	4.7050
04/17/2024	15:19:37	CABK	Buy	CEUX	1,367	4.7050
04/17/2024	15:19:37	CABK	Buy	TQEX	270	4.7050
04/17/2024	15:19:37	CABK	Buy	TQEX	178	4.7050
04/17/2024	15:19:37	CABK	Buy	AQEU	335	4.7050
04/17/2024	15:19:37	CABK	Buy	XMAD	1,162	4.7050
04/17/2024	15:19:37	CABK	Buy	XMAD	1,313	4.7050
04/17/2024	15:19:37	CABK	Buy	XMAD	151	4.7050
04/17/2024	15:19:37	CABK	Buy	XMAD	1,313	4.7050
04/17/2024	15:19:37	CABK	Buy	XMAD	1,147	4.7050
04/17/2024	15:19:37	CABK	Buy	CEUX	957	4.7050
04/17/2024	15:21:41	CABK	Buy	CEUX	81	4.7050
04/17/2024	15:21:41	CABK	Buy	XMAD	1,578	4.7050
04/17/2024	15:21:43	CABK	Buy	CEUX	485	4.7050
04/17/2024	15:21:43	CABK	Buy	XMAD	654	4.7050
04/17/2024	15:21:43	CABK	Buy	XMAD	3	4.7050
04/17/2024	15:22:41	CABK	Buy	XMAD	1,290	4.7050
04/17/2024	15:22:41	CABK	Buy	XMAD	1,418	4.7050
04/17/2024	15:22:41	CABK	Buy	XMAD	62	4.7050
04/17/2024	15:22:41	CABK	Buy	XMAD	1,228	4.7050
04/17/2024	15:22:41	CABK	Buy	XMAD	1,418	4.7050
04/17/2024	15:22:41	CABK	Buy	XMAD	1,290	4.7050
04/17/2024	15:22:41	CABK	Buy	XMAD	128	4.7050
04/17/2024	15:22:58	CABK	Buy	XMAD	64	4.7060
04/17/2024	15:23:50	CABK	Buy	XMAD	2,000	4.7060
04/17/2024	15:26:14	CABK	Buy	XMAD	2,744	4.7060
04/17/2024	15:26:14	CABK	Buy	XMAD	454	4.7060
04/17/2024	15:26:14	CABK	Buy	XMAD	587	4.7060
04/17/2024	15:26:14	CABK	Buy	XMAD	2,877	4.7060
04/17/2024	15:26:14	CABK	Buy	XMAD	1,718	4.7060
04/17/2024	15:26:14	CABK	Buy	XMAD	357	4.7060
04/17/2024	15:26:14	CABK	Buy	XMAD	229	4.7060
04/17/2024	15:26:14	CABK	Buy	XMAD	12	4.7060
04/17/2024	15:26:15	CABK	Buy	CEUX	1,353	4.7050
04/17/2024	15:28:12	CABK	Buy	CEUX	1,549	4.7040
04/17/2024	15:28:12	CABK	Buy	CEUX	25	4.7040
04/17/2024	15:28:12	CABK	Buy	XMAD	26	4.7040
04/17/2024	15:28:12	CABK	Buy	CEUX	329	4.7040
04/17/2024	15:28:12	CABK	Buy	XMAD	2,498	4.7040
04/17/2024	15:29:10	CABK	Buy	AQEU	950	4.7060
04/17/2024	15:29:36	CABK	Buy	CEUX	719	4.7070
04/17/2024	15:29:36	CABK	Buy	XMAD	651	4.7070
04/17/2024	15:30:03	CABK	Buy	AQEU	166	4.7070
04/17/2024	15:30:05	CABK	Buy	XMAD	651	4.7070
04/17/2024	15:30:05	CABK	Buy	CEUX	719	4.7070
04/17/2024	15:30:05	CABK	Buy	TQEX	234	4.7070
04/17/2024	15:30:05	CABK	Buy	TQEX	435	4.7070
04/17/2024	15:30:05	CABK	Buy	AQEU	166	4.7070
04/17/2024	15:30:29	CABK	Buy	XMAD	538	4.7080
04/17/2024	15:30:29	CABK	Buy	XMAD	1,468	4.7080
04/17/2024	15:30:29	CABK	Buy	XMAD	461	4.7080
04/17/2024	15:30:29	CABK	Buy	TQEX	1,098	4.7080
04/17/2024	15:30:29	CABK	Buy	TQEX	620	4.7080
04/17/2024	15:30:29	CABK	Buy	CEUX	3,732	4.7080
04/17/2024	15:30:29	CABK	Buy	CEUX	400	4.7080
04/17/2024	15:30:29	CABK	Buy	CEUX	5,070	4.7080
04/17/2024	15:30:29	CABK	Buy	XMAD	5,000	4.7080
04/17/2024	15:30:29	CABK	Buy	XMAD	648	4.7080
04/17/2024	15:30:29	CABK	Buy	XMAD	229	4.7080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	15:30:29	CABK	Buy	CEUX	828	4.7070
04/17/2024	15:30:29	CABK	Buy	CEUX	1,304	4.7070
04/17/2024	15:30:29	CABK	Buy	CEUX	824	4.7070
04/17/2024	15:30:29	CABK	Buy	AQEU	192	4.7070
04/17/2024	15:30:29	CABK	Buy	AQEU	302	4.7070
04/17/2024	15:30:29	CABK	Buy	XMAD	2,366	4.7070
04/17/2024	15:30:29	CABK	Buy	XMAD	2,037	4.7070
04/17/2024	15:30:29	CABK	Buy	CEUX	411	4.7070
04/17/2024	15:30:30	CABK	Buy	CEUX	417	4.7070
04/17/2024	15:30:30	CABK	Buy	CEUX	373	4.7070
04/17/2024	15:30:30	CABK	Buy	CEUX	931	4.7070
04/17/2024	15:30:30	CABK	Buy	CEUX	155	4.7070
04/17/2024	15:30:30	CABK	Buy	AQEU	192	4.7070
04/17/2024	15:30:30	CABK	Buy	AQEU	302	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	213	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	1,183	4.7070
04/17/2024	15:30:30	CABK	Buy	AQEU	121	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	18	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	36	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	696	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	1,183	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	750	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	358	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	1,239	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	123	4.7070
04/17/2024	15:30:30	CABK	Buy	AQEU	71	4.7070
04/17/2024	15:30:30	CABK	Buy	AQEU	302	4.7070
04/17/2024	15:30:30	CABK	Buy	CEUX	673	4.7070
04/17/2024	15:30:30	CABK	Buy	CEUX	1,304	4.7070
04/17/2024	15:30:30	CABK	Buy	AQEU	192	4.7070
04/17/2024	15:30:30	CABK	Buy	AQEU	181	4.7070
04/17/2024	15:30:30	CABK	Buy	CEUX	1,088	4.7070
04/17/2024	15:30:30	CABK	Buy	AQEU	1,320	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	937	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	1,540	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	370	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	869	4.7070
04/17/2024	15:30:30	CABK	Buy	XMAD	518	4.7070
04/17/2024	15:34:25	CABK	Buy	CEUX	693	4.7100
04/17/2024	15:34:25	CABK	Buy	CEUX	605	4.7100
04/17/2024	15:34:25	CABK	Buy	XMAD	477	4.7100
04/17/2024	15:34:25	CABK	Buy	CEUX	88	4.7100
04/17/2024	15:34:43	CABK	Buy	CEUX	779	4.7090
04/17/2024	15:34:43	CABK	Buy	CEUX	779	4.7090
04/17/2024	15:34:43	CABK	Buy	CEUX	629	4.7090
04/17/2024	15:35:57	CABK	Buy	CEUX	3,299	4.7120
04/17/2024	15:35:57	CABK	Buy	CEUX	3,299	4.7120
04/17/2024	15:35:57	CABK	Buy	CEUX	753	4.7120
04/17/2024	15:35:57	CABK	Buy	TQEX	616	4.7120
04/17/2024	15:35:57	CABK	Buy	AQEU	762	4.7120
04/17/2024	15:35:57	CABK	Buy	XMAD	1,637	4.7120
04/17/2024	15:35:57	CABK	Buy	XMAD	1,355	4.7120
04/17/2024	15:35:57	CABK	Buy	CEUX	2,546	4.7120
04/17/2024	15:35:57	CABK	Buy	TQEX	435	4.7120
04/17/2024	15:36:04	CABK	Buy	AQEU	3,876	4.7120
04/17/2024	15:37:40	CABK	Buy	CEUX	4,813	4.7130
04/17/2024	15:37:40	CABK	Buy	CEUX	2,527	4.7130
04/17/2024	15:37:40	CABK	Buy	CEUX	635	4.7130
04/17/2024	15:37:40	CABK	Buy	AQEU	1,666	4.7130
04/17/2024	15:37:40	CABK	Buy	TQEX	329	4.7130
04/17/2024	15:37:40	CABK	Buy	TQEX	1,159	4.7130
04/17/2024	15:37:40	CABK	Buy	AQEU	175	4.7130
04/17/2024	15:37:40	CABK	Buy	XMAD	1,684	4.7130
04/17/2024	15:37:40	CABK	Buy	XMAD	221	4.7130
04/17/2024	15:37:40	CABK	Buy	XMAD	5,326	4.7130
04/17/2024	15:39:57	CABK	Buy	XMAD	2,435	4.7170
04/17/2024	15:43:03	CABK	Buy	XMAD	6,455	4.7240
04/17/2024	15:43:03	CABK	Buy	XMAD	293	4.7240
04/17/2024	15:43:03	CABK	Buy	XMAD	3,374	4.7240
04/17/2024	15:43:03	CABK	Buy	CEUX	3,722	4.7240
04/17/2024	15:43:03	CABK	Buy	AQEU	859	4.7240
04/17/2024	15:43:28	CABK	Buy	AQEU	305	4.7250
04/17/2024	15:43:28	CABK	Buy	TQEX	246	4.7240
04/17/2024	15:43:28	CABK	Buy	TQEX	420	4.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	15:43:28	CABK	Buy	CEUX	2,681	4.7250
04/17/2024	15:43:28	CABK	Buy	CEUX	2,681	4.7250
04/17/2024	15:43:28	CABK	Buy	CEUX	1,145	4.7250
04/17/2024	15:43:28	CABK	Buy	CEUX	2,681	4.7250
04/17/2024	15:43:28	CABK	Buy	CEUX	2,681	4.7250
04/17/2024	15:43:28	CABK	Buy	XMAD	3,263	4.7250
04/17/2024	15:43:28	CABK	Buy	XMAD	8,932	4.7250
04/17/2024	15:43:28	CABK	Buy	AQEU	304	4.7240
04/17/2024	15:43:28	CABK	Buy	AQEU	1,919	4.7240
04/17/2024	15:43:28	CABK	Buy	XMAD	4,380	4.7250
04/17/2024	15:43:29	CABK	Buy	XMAD	1,193	4.7240
04/17/2024	15:43:29	CABK	Buy	XMAD	2,143	4.7240
04/17/2024	15:43:29	CABK	Buy	CEUX	1,316	4.7240
04/17/2024	15:43:29	CABK	Buy	AQEU	304	4.7240
04/17/2024	15:43:29	CABK	Buy	XMAD	2,839	4.7240
04/17/2024	15:43:29	CABK	Buy	XMAD	583	4.7240
04/17/2024	15:43:29	CABK	Buy	XMAD	583	4.7240
04/17/2024	15:43:29	CABK	Buy	XMAD	2,608	4.7240
04/17/2024	15:46:43	CABK	Buy	CEUX	2,432	4.7210
04/17/2024	15:46:43	CABK	Buy	CEUX	2,432	4.7210
04/17/2024	15:46:43	CABK	Buy	CEUX	1,105	4.7210
04/17/2024	15:46:43	CABK	Buy	TQEX	454	4.7210
04/17/2024	15:46:43	CABK	Buy	TQEX	454	4.7210
04/17/2024	15:46:43	CABK	Buy	TQEX	454	4.7210
04/17/2024	15:46:43	CABK	Buy	TQEX	454	4.7210
04/17/2024	15:46:43	CABK	Buy	XMAD	2,205	4.7210
04/17/2024	15:46:43	CABK	Buy	XMAD	2,205	4.7210
04/17/2024	15:46:43	CABK	Buy	XMAD	1,003	4.7210
04/17/2024	15:46:43	CABK	Buy	CEUX	515	4.7210
04/17/2024	15:49:08	CABK	Buy	CEUX	1,493	4.7180
04/17/2024	15:49:08	CABK	Buy	XMAD	936	4.7180
04/17/2024	15:49:08	CABK	Buy	XMAD	80	4.7180
04/17/2024	15:49:08	CABK	Buy	XMAD	1,797	4.7180
04/17/2024	15:49:08	CABK	Buy	XMAD	1,458	4.7180
04/17/2024	15:49:08	CABK	Buy	XMAD	576	4.7180
04/17/2024	15:49:08	CABK	Buy	XMAD	788	4.7180
04/17/2024	15:49:18	CABK	Buy	CEUX	5,847	4.7140
04/17/2024	15:49:18	CABK	Buy	CEUX	1,228	4.7140
04/17/2024	15:49:18	CABK	Buy	CEUX	1,228	4.7140
04/17/2024	15:49:18	CABK	Buy	CEUX	1,228	4.7140
04/17/2024	15:49:18	CABK	Buy	CEUX	743	4.7140
04/17/2024	15:49:18	CABK	Buy	XMAD	1,111	4.7140
04/17/2024	15:52:12	CABK	Buy	XMAD	617	4.7170
04/17/2024	15:52:12	CABK	Buy	CEUX	208	4.7170
04/17/2024	15:52:12	CABK	Buy	CEUX	8	4.7170
04/17/2024	15:52:12	CABK	Buy	CEUX	416	4.7170
04/17/2024	15:52:12	CABK	Buy	XMAD	617	4.7170
04/17/2024	15:52:12	CABK	Buy	XMAD	123	4.7170
04/17/2024	15:52:12	CABK	Buy	CEUX	51	4.7170
04/17/2024	15:52:12	CABK	Buy	TQEX	234	4.7170
04/17/2024	15:52:19	CABK	Buy	XMAD	2,000	4.7170
04/17/2024	15:52:20	CABK	Buy	CEUX	549	4.7170
04/17/2024	15:52:20	CABK	Buy	XMAD	345	4.7170
04/17/2024	15:53:35	CABK	Buy	XMAD	5,104	4.7160
04/17/2024	15:53:35	CABK	Buy	CEUX	2,667	4.7160
04/17/2024	15:53:35	CABK	Buy	CEUX	67	4.7160
04/17/2024	15:53:35	CABK	Buy	CEUX	699	4.7160
04/17/2024	15:53:35	CABK	Buy	TQEX	640	4.7160
04/17/2024	15:53:35	CABK	Buy	XMAD	753	4.7160
04/17/2024	15:53:35	CABK	Buy	XMAD	2,359	4.7160
04/17/2024	15:53:35	CABK	Buy	XMAD	793	4.7160
04/17/2024	15:54:19	CABK	Buy	CEUX	1,118	4.7150
04/17/2024	15:54:19	CABK	Buy	XMAD	1,293	4.7150
04/17/2024	15:54:19	CABK	Buy	XMAD	1,061	4.7150
04/17/2024	15:54:19	CABK	Buy	XMAD	1,571	4.7150
04/17/2024	15:54:19	CABK	Buy	XMAD	3,315	4.7150
04/17/2024	15:54:19	CABK	Buy	XMAD	1,150	4.7150
04/17/2024	15:54:20	CABK	Buy	XMAD	3,309	4.7150
04/17/2024	15:57:15	CABK	Buy	XMAD	3,477	4.7080
04/17/2024	15:58:16	CABK	Buy	XMAD	1,342	4.7100
04/17/2024	15:58:16	CABK	Buy	XMAD	1,342	4.7100
04/17/2024	15:58:16	CABK	Buy	XMAD	888	4.7100
04/17/2024	15:58:16	CABK	Buy	XMAD	1,006	4.7100
04/17/2024	16:00:27	CABK	Buy	XMAD	1,115	4.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	16:00:27	CABK	Buy	XMAD	2,487	4.7040
04/17/2024	16:00:27	CABK	Buy	XMAD	1,115	4.7040
04/17/2024	16:00:27	CABK	Buy	XMAD	1,372	4.7040
04/17/2024	16:00:27	CABK	Buy	XMAD	1,115	4.7040
04/17/2024	16:00:27	CABK	Buy	XMAD	1,372	4.7040
04/17/2024	16:00:27	CABK	Buy	XMAD	2,230	4.7040
04/17/2024	16:00:27	CABK	Buy	XMAD	257	4.7040
04/17/2024	16:00:54	CABK	Buy	XMAD	1,051	4.7040
04/17/2024	16:01:00	CABK	Buy	CEUX	439	4.7040
04/17/2024	16:01:23	CABK	Buy	XMAD	2,009	4.7050
04/17/2024	16:02:43	CABK	Buy	XMAD	5,360	4.7080
04/17/2024	16:02:43	CABK	Buy	XMAD	5,236	4.7080
04/17/2024	16:02:43	CABK	Buy	XMAD	648	4.7080
04/17/2024	16:02:43	CABK	Buy	XMAD	880	4.7080
04/17/2024	16:02:43	CABK	Buy	XMAD	6,850	4.7080
04/17/2024	16:02:50	CABK	Buy	XMAD	1,147	4.7090
04/17/2024	16:02:50	CABK	Buy	XMAD	1,385	4.7090
04/17/2024	16:02:50	CABK	Buy	XMAD	1,385	4.7090
04/17/2024	16:02:50	CABK	Buy	XMAD	1,147	4.7090
04/17/2024	16:02:52	CABK	Buy	CEUX	565	4.7090
04/17/2024	16:02:52	CABK	Buy	CEUX	565	4.7090
04/17/2024	16:02:52	CABK	Buy	CEUX	565	4.7090
04/17/2024	16:02:52	CABK	Buy	XMAD	510	4.7090
04/17/2024	16:02:52	CABK	Buy	CEUX	565	4.7090
04/17/2024	16:02:58	CABK	Buy	CEUX	625	4.7090
04/17/2024	16:02:58	CABK	Buy	XMAD	5,391	4.7090
04/17/2024	16:02:58	CABK	Buy	CEUX	454	4.7090
04/17/2024	16:02:58	CABK	Buy	CEUX	2,618	4.7090
04/17/2024	16:02:58	CABK	Buy	CEUX	3,359	4.7090
04/17/2024	16:05:04	CABK	Buy	XMAD	1,975	4.7040
04/17/2024	16:05:04	CABK	Buy	XMAD	868	4.7040
04/17/2024	16:05:04	CABK	Buy	XMAD	1,107	4.7040
04/17/2024	16:05:04	CABK	Buy	AQEU	503	4.7040
04/17/2024	16:05:04	CABK	Buy	XMAD	4,703	4.7040
04/17/2024	16:05:06	CABK	Buy	XMAD	1,158	4.7040
04/17/2024	16:05:07	CABK	Buy	XMAD	192	4.7040
04/17/2024	16:05:07	CABK	Buy	AQEU	1,364	4.7040
04/17/2024	16:05:07	CABK	Buy	XMAD	3,019	4.7040
04/17/2024	16:08:23	CABK	Buy	TQEX	399	4.7070
04/17/2024	16:08:23	CABK	Buy	TQEX	399	4.7070
04/17/2024	16:08:23	CABK	Buy	TQEX	399	4.7070
04/17/2024	16:08:23	CABK	Buy	TQEX	279	4.7070
04/17/2024	16:08:23	CABK	Buy	XMAD	873	4.7070
04/17/2024	16:08:23	CABK	Buy	XMAD	1,063	4.7070
04/17/2024	16:08:25	CABK	Buy	XMAD	1,587	4.7070
04/17/2024	16:08:25	CABK	Buy	XMAD	349	4.7070
04/17/2024	16:08:28	CABK	Buy	XMAD	2,433	4.7070
04/17/2024	16:08:28	CABK	Buy	XMAD	1,439	4.7070
04/17/2024	16:08:28	CABK	Buy	TQEX	120	4.7070
04/17/2024	16:08:29	CABK	Buy	XMAD	1,840	4.7070
04/17/2024	16:08:29	CABK	Buy	XMAD	96	4.7070
04/17/2024	16:08:29	CABK	Buy	XMAD	1,197	4.7070
04/17/2024	16:08:29	CABK	Buy	TQEX	399	4.7070
04/17/2024	16:08:29	CABK	Buy	TQEX	342	4.7070
04/17/2024	16:08:29	CABK	Buy	TQEX	426	4.7070
04/17/2024	16:08:29	CABK	Buy	TQEX	235	4.7070
04/17/2024	16:08:29	CABK	Buy	TQEX	435	4.7070
04/17/2024	16:08:31	CABK	Buy	TQEX	1,441	4.7070
04/17/2024	16:09:12	CABK	Buy	XMAD	4,121	4.7080
04/17/2024	16:09:12	CABK	Buy	XMAD	3,557	4.7080
04/17/2024	16:09:12	CABK	Buy	XMAD	648	4.7080
04/17/2024	16:09:12	CABK	Buy	XMAD	4,582	4.7080
04/17/2024	16:09:12	CABK	Buy	XMAD	2,194	4.7080
04/17/2024	16:09:12	CABK	Buy	XMAD	1,091	4.7080
04/17/2024	16:12:28	CABK	Buy	XMAD	3,906	4.7010
04/17/2024	16:12:28	CABK	Buy	XMAD	3,506	4.7010
04/17/2024	16:12:28	CABK	Buy	XMAD	1,881	4.7010
04/17/2024	16:12:28	CABK	Buy	XMAD	648	4.7010
04/17/2024	16:12:28	CABK	Buy	XMAD	1,777	4.7010
04/17/2024	16:14:00	CABK	Buy	XMAD	3,623	4.7030
04/17/2024	16:14:00	CABK	Buy	XMAD	648	4.7030
04/17/2024	16:14:00	CABK	Buy	XMAD	8,089	4.7030
04/17/2024	16:14:00	CABK	Buy	XMAD	524	4.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	16:14:00	CABK	Buy	XMAD	2,066	4.7030
04/17/2024	16:14:48	CABK	Buy	XMAD	1,217	4.7030
04/17/2024	16:14:48	CABK	Buy	XMAD	993	4.7030
04/17/2024	16:14:48	CABK	Buy	XMAD	224	4.7030
04/17/2024	16:15:05	CABK	Buy	XMAD	269	4.7030
04/17/2024	16:15:05	CABK	Buy	XMAD	1,024	4.7030
04/17/2024	16:15:05	CABK	Buy	XMAD	1,024	4.7030
04/17/2024	16:15:05	CABK	Buy	XMAD	1,293	4.7030
04/17/2024	16:15:05	CABK	Buy	XMAD	269	4.7030
04/17/2024	16:15:05	CABK	Buy	XMAD	212	4.7030
04/17/2024	16:16:24	CABK	Buy	XMAD	1,303	4.7010
04/17/2024	16:16:24	CABK	Buy	XMAD	1,342	4.7010
04/17/2024	16:16:24	CABK	Buy	XMAD	4,940	4.7010
04/17/2024	16:16:49	CABK	Buy	XMAD	3,416	4.7010
04/17/2024	16:17:37	CABK	Buy	XMAD	1,167	4.7030
04/17/2024	16:17:37	CABK	Buy	XMAD	2,115	4.7030
04/17/2024	16:17:37	CABK	Buy	XMAD	2,729	4.7030
04/17/2024	16:17:37	CABK	Buy	XMAD	2,868	4.7030
04/17/2024	16:17:37	CABK	Buy	XMAD	2,193	4.7030
04/17/2024	16:18:50	CABK	Buy	XMAD	2,542	4.7040
04/17/2024	16:18:50	CABK	Buy	XMAD	1,907	4.7040
04/17/2024	16:18:50	CABK	Buy	XMAD	635	4.7040
04/17/2024	16:18:50	CABK	Buy	XMAD	635	4.7040
04/17/2024	16:18:50	CABK	Buy	XMAD	635	4.7040
04/17/2024	16:21:48	CABK	Buy	XMAD	1,030	4.7060
04/17/2024	16:21:48	CABK	Buy	XMAD	961	4.7060
04/17/2024	16:21:48	CABK	Buy	XMAD	3,385	4.7060
04/17/2024	16:21:48	CABK	Buy	XMAD	11,332	4.7060
04/17/2024	16:21:48	CABK	Buy	XMAD	4,252	4.7060
04/17/2024	16:22:30	CABK	Buy	TQEX	10	4.7050
04/17/2024	16:22:30	CABK	Buy	XMAD	2,137	4.7050
04/17/2024	16:22:31	CABK	Buy	XMAD	1,304	4.7050
04/17/2024	16:22:31	CABK	Buy	XMAD	648	4.7050
04/17/2024	16:22:31	CABK	Buy	XMAD	1,400	4.7050
04/17/2024	16:22:31	CABK	Buy	XMAD	380	4.7050
04/17/2024	16:22:31	CABK	Buy	TQEX	280	4.7050
04/17/2024	16:22:31	CABK	Buy	TQEX	150	4.7050
04/17/2024	16:23:13	CABK	Buy	XMAD	2,891	4.7030
04/17/2024	16:23:13	CABK	Buy	XMAD	2,297	4.7030
04/17/2024	16:24:36	CABK	Buy	CEUX	3,699	4.7060
04/17/2024	16:25:21	CABK	Buy	XMAD	4,460	4.7090
04/17/2024	16:25:21	CABK	Buy	XMAD	1,121	4.7090
04/17/2024	16:25:38	CABK	Buy	XMAD	1,361	4.7090
04/17/2024	16:25:38	CABK	Buy	XMAD	1,281	4.7090
04/17/2024	16:25:38	CABK	Buy	XMAD	80	4.7090
04/17/2024	16:25:38	CABK	Buy	TQEX	281	4.7090
04/17/2024	16:27:30	CABK	Buy	XMAD	3,154	4.7060
04/17/2024	16:27:30	CABK	Buy	XMAD	6,527	4.7060
04/17/2024	16:27:30	CABK	Buy	XMAD	2,961	4.7060
04/17/2024	16:27:30	CABK	Buy	XMAD	1,661	4.7060
04/17/2024	16:27:50	CABK	Buy	XMAD	147	4.7050
04/17/2024	16:27:50	CABK	Buy	XMAD	1	4.7050
04/17/2024	16:27:50	CABK	Buy	XMAD	2,512	4.7050
04/17/2024	16:27:50	CABK	Buy	AQEU	377	4.7050
04/17/2024	16:27:50	CABK	Buy	XMAD	2,511	4.7050
04/17/2024	16:30:37	CABK	Buy	AQEU	412	4.7030
04/17/2024	16:30:37	CABK	Buy	AQEU	1,062	4.7030
04/17/2024	16:30:37	CABK	Buy	XMAD	10,310	4.7030
04/17/2024	16:30:37	CABK	Buy	XMAD	788	4.7030
04/17/2024	16:30:37	CABK	Buy	TQEX	426	4.7030
04/17/2024	16:30:37	CABK	Buy	TQEX	435	4.7030
04/17/2024	16:30:37	CABK	Buy	XMAD	444	4.7030
04/17/2024	16:30:37	CABK	Buy	XMAD	293	4.7030
04/17/2024	16:30:37	CABK	Buy	TQEX	426	4.7030
04/17/2024	16:31:32	CABK	Buy	XMAD	1,110	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	234	4.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	16:31:32	CABK	Buy	TQEX	233	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	1,628	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	1,628	4.7030
04/17/2024	16:31:32	CABK	Buy	TQEX	877	4.7030
04/17/2024	16:32:50	CABK	Buy	AQEU	348	4.7020
04/17/2024	16:32:50	CABK	Buy	AQEU	1,886	4.7020
04/17/2024	16:32:50	CABK	Buy	XMAD	4,794	4.7020
04/17/2024	16:32:50	CABK	Buy	XMAD	773	4.7020
04/17/2024	16:32:50	CABK	Buy	AQEU	769	4.7020
04/17/2024	16:34:28	CABK	Buy	XMAD	11,731	4.7040
04/17/2024	16:34:28	CABK	Buy	XMAD	788	4.7040
04/17/2024	16:34:28	CABK	Buy	XMAD	2,198	4.7040
04/17/2024	16:34:28	CABK	Buy	XMAD	7,664	4.7030
04/17/2024	16:36:51	CABK	Buy	XMAD	1,277	4.7000
04/17/2024	16:37:45	CABK	Buy	XMAD	1,821	4.7010
04/17/2024	16:37:45	CABK	Buy	XMAD	14,320	4.7010
04/17/2024	16:37:45	CABK	Buy	AQEU	925	4.7010
04/17/2024	16:37:45	CABK	Buy	AQEU	3,183	4.7010
04/17/2024	16:37:45	CABK	Buy	XMAD	11,581	4.7000
04/17/2024	16:41:45	CABK	Buy	XMAD	284	4.7030
04/17/2024	16:41:45	CABK	Buy	XMAD	2,569	4.7030
04/17/2024	16:41:45	CABK	Buy	XMAD	8,058	4.7030
04/17/2024	16:41:45	CABK	Buy	XMAD	378	4.7030
04/17/2024	16:43:11	CABK	Buy	XMAD	1,888	4.7030
04/17/2024	16:43:11	CABK	Buy	XMAD	10,400	4.7030
04/17/2024	16:43:11	CABK	Buy	XMAD	514	4.7030
04/17/2024	16:43:11	CABK	Buy	XMAD	3,258	4.7030
04/17/2024	16:46:31	CABK	Buy	XMAD	183	4.7020
04/17/2024	16:46:31	CABK	Buy	XMAD	2,483	4.7020
04/17/2024	16:48:17	CABK	Buy	XMAD	3,880	4.7030
04/17/2024	16:48:17	CABK	Buy	XMAD	4,712	4.7030
04/17/2024	16:48:17	CABK	Buy	XMAD	8,434	4.7030
04/17/2024	16:48:28	CABK	Buy	XMAD	644	4.7030
04/17/2024	16:48:28	CABK	Buy	XMAD	5,076	4.7030
04/17/2024	16:48:33	CABK	Buy	XMAD	1,479	4.7030
04/17/2024	16:48:33	CABK	Buy	XMAD	1,479	4.7030
04/17/2024	16:49:00	CABK	Buy	XMAD	2,563	4.7020
04/17/2024	16:51:30	CABK	Buy	XMAD	464	4.7020
04/17/2024	16:51:30	CABK	Buy	XMAD	221	4.7020
04/17/2024	16:51:30	CABK	Buy	XMAD	7,982	4.7020
04/17/2024	16:51:30	CABK	Buy	XMAD	12,630	4.7020
04/17/2024	16:51:30	CABK	Buy	AQEU	2,206	4.7020
04/17/2024	16:51:30	CABK	Buy	AQEU	1,742	4.7020
04/17/2024	16:51:30	CABK	Buy	AQEU	1,472	4.7020
04/17/2024	16:51:30	CABK	Buy	XMAD	1,388	4.7010
04/17/2024	16:51:30	CABK	Buy	XMAD	52	4.7010
04/17/2024	16:51:31	CABK	Buy	XMAD	2,236	4.7010
04/17/2024	16:51:31	CABK	Buy	XMAD	1,877	4.7010
04/17/2024	16:51:31	CABK	Buy	XMAD	2,379	4.7010
04/17/2024	16:51:32	CABK	Buy	XMAD	2,644	4.7010
04/17/2024	16:54:10	CABK	Buy	AQEU	673	4.6950
04/17/2024	16:54:10	CABK	Buy	XMAD	2,641	4.6950
04/17/2024	16:54:12	CABK	Buy	XMAD	2,641	4.6950
04/17/2024	16:54:16	CABK	Buy	XMAD	147	4.6940
04/17/2024	16:54:16	CABK	Buy	XMAD	2,236	4.6940
04/17/2024	16:54:16	CABK	Buy	XMAD	147	4.6940
04/17/2024	16:54:16	CABK	Buy	XMAD	2,383	4.6940
04/17/2024	16:54:16	CABK	Buy	XMAD	2,383	4.6940
04/17/2024	16:54:16	CABK	Buy	XMAD	235	4.6940
04/17/2024	16:55:48	CABK	Buy	XMAD	2,562	4.6920
04/17/2024	16:57:17	CABK	Buy	XMAD	4,452	4.6880
04/17/2024	16:58:22	CABK	Buy	XMAD	6,181	4.6900
04/17/2024	16:58:47	CABK	Buy	AQEU	326	4.6910
04/17/2024	16:58:47	CABK	Buy	XMAD	1,279	4.6910
04/17/2024	16:59:06	CABK	Buy	XMAD	1,303	4.6910
04/17/2024	16:59:29	CABK	Buy	XMAD	2,500	4.6900
04/17/2024	16:59:29	CABK	Buy	XMAD	3,743	4.6900
04/17/2024	16:59:29	CABK	Buy	XMAD	232	4.6900
04/17/2024	16:59:29	CABK	Buy	XMAD	4,784	4.6900
04/17/2024	17:00:20	CABK	Buy	AQEU	3,295	4.6880
04/17/2024	17:00:20	CABK	Buy	XMAD	788	4.6880
04/17/2024	17:00:20	CABK	Buy	XMAD	312	4.6880
04/17/2024	17:00:20	CABK	Buy	XMAD	312	4.6880
04/17/2024	17:00:20	CABK	Buy	XMAD	1,100	4.6880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	17:00:20	CABK	Buy	XMAD	808	4.6880
04/17/2024	17:00:20	CABK	Buy	XMAD	1,596	4.6880
04/17/2024	17:00:20	CABK	Buy	XMAD	96	4.6880
04/17/2024	17:01:56	CABK	Buy	XMAD	18,029	4.6960
04/17/2024	17:01:56	CABK	Buy	XMAD	1,033	4.6960
04/17/2024	17:01:56	CABK	Buy	XMAD	2,000	4.6960
04/17/2024	17:01:56	CABK	Buy	XMAD	1,555	4.6960
04/17/2024	17:03:17	CABK	Buy	XMAD	7,099	4.6970
04/17/2024	17:03:17	CABK	Buy	AQEU	1,611	4.6970
04/17/2024	17:03:17	CABK	Buy	XMAD	196	4.6970
04/17/2024	17:04:29	CABK	Buy	XMAD	8,800	4.6970
04/17/2024	17:04:29	CABK	Buy	XMAD	648	4.6970
04/17/2024	17:04:29	CABK	Buy	XMAD	3,938	4.6970
04/17/2024	17:04:29	CABK	Buy	XMAD	950	4.6970
04/17/2024	17:04:29	CABK	Buy	XMAD	430	4.6970
04/17/2024	17:04:29	CABK	Buy	XMAD	100	4.6970
04/17/2024	17:04:29	CABK	Buy	XMAD	7	4.6970
04/17/2024	17:04:30	CABK	Buy	XMAD	1,154	4.6970
04/17/2024	17:04:30	CABK	Buy	XMAD	120	4.6970
04/17/2024	17:04:30	CABK	Buy	XMAD	8	4.6970
04/17/2024	17:05:31	CABK	Buy	XMAD	1,206	4.6960
04/17/2024	17:05:31	CABK	Buy	XMAD	1,206	4.6960
04/17/2024	17:05:31	CABK	Buy	XMAD	7	4.6960
04/17/2024	17:05:31	CABK	Buy	XMAD	260	4.6960
04/17/2024	17:05:31	CABK	Buy	XMAD	8	4.6960
04/17/2024	17:06:06	CABK	Buy	XMAD	12,662	4.6950
04/17/2024	17:06:06	CABK	Buy	AQEU	3,222	4.6950
04/17/2024	17:07:36	CABK	Buy	XMAD	11,360	4.6950
04/17/2024	17:07:36	CABK	Buy	XMAD	2,891	4.6950
04/17/2024	17:10:05	CABK	Buy	XMAD	1,243	4.6990
04/17/2024	17:10:05	CABK	Buy	XMAD	2,107	4.6990
04/17/2024	17:10:05	CABK	Buy	XMAD	379	4.6990
04/17/2024	17:10:05	CABK	Buy	XMAD	1,243	4.6990
04/17/2024	17:10:05	CABK	Buy	XMAD	2,577	4.6990
04/17/2024	17:10:05	CABK	Buy	XMAD	1,100	4.6990
04/17/2024	17:10:05	CABK	Buy	XMAD	450	4.6990
04/17/2024	17:10:05	CABK	Buy	XMAD	700	4.6990
04/17/2024	17:10:05	CABK	Buy	XMAD	80	4.6990
04/17/2024	17:10:13	CABK	Buy	XMAD	120	4.6990
04/17/2024	17:10:47	CABK	Buy	XMAD	12,536	4.6990
04/17/2024	17:10:47	CABK	Buy	AQEU	1,630	4.6990
04/17/2024	17:10:47	CABK	Buy	XMAD	1,300	4.6990
04/17/2024	17:10:47	CABK	Buy	XMAD	150	4.6990
04/17/2024	17:10:47	CABK	Buy	XMAD	140	4.6990
04/17/2024	17:10:47	CABK	Buy	XMAD	8	4.6990
04/17/2024	17:12:01	CABK	Buy	AQEU	1,585	4.7000
04/17/2024	17:12:01	CABK	Buy	AQEU	3,349	4.7000
04/17/2024	17:12:01	CABK	Buy	XMAD	4,556	4.7000
04/17/2024	17:12:01	CABK	Buy	XMAD	2,759	4.7000
04/17/2024	17:12:01	CABK	Buy	XMAD	161	4.7000
04/17/2024	17:12:01	CABK	Buy	AQEU	954	4.7000
04/17/2024	17:12:01	CABK	Buy	AQEU	954	4.7000
04/17/2024	17:12:01	CABK	Buy	XMAD	1,153	4.7000
04/17/2024	17:12:01	CABK	Buy	XMAD	4,910	4.7000
04/17/2024	17:12:01	CABK	Buy	XMAD	2,672	4.7000
04/17/2024	17:12:01	CABK	Buy	XMAD	1,269	4.7000
04/17/2024	17:12:46	CABK	Buy	XMAD	4,923	4.7020
04/17/2024	17:13:44	CABK	Buy	XMAD	7,421	4.7030
04/17/2024	17:13:48	CABK	Buy	AQEU	314	4.7030
04/17/2024	17:13:48	CABK	Buy	AQEU	1,569	4.7030
04/17/2024	17:13:48	CABK	Buy	XMAD	1,210	4.7030
04/17/2024	17:13:48	CABK	Buy	XMAD	1,233	4.7030
04/17/2024	17:13:48	CABK	Buy	AQEU	314	4.7030
04/17/2024	17:14:25	CABK	Buy	XMAD	534	4.7040
04/17/2024	17:14:25	CABK	Buy	XMAD	2,342	4.7040
04/17/2024	17:15:52	CABK	Buy	XMAD	203	4.7040
04/17/2024	17:15:52	CABK	Buy	XMAD	4,759	4.7040
04/17/2024	17:15:52	CABK	Buy	XMAD	5,172	4.7040
04/17/2024	17:15:52	CABK	Buy	XMAD	2,810	4.7040
04/17/2024	17:15:52	CABK	Buy	AQEU	1,204	4.7040
04/17/2024	17:15:52	CABK	Buy	XMAD	2,090	4.7040
04/17/2024	17:16:39	CABK	Buy	XMAD	1,109	4.7010
04/17/2024	17:16:39	CABK	Buy	AQEU	2,814	4.7010
04/17/2024	17:16:39	CABK	Buy	XMAD	3,271	4.7010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/17/2024	17:16:39	CABK	Buy	XMAD	1,084	4.7010
04/17/2024	17:16:39	CABK	Buy	XMAD	1,854	4.7010
04/17/2024	17:16:39	CABK	Buy	XMAD	3,737	4.7010
04/17/2024	17:17:58	CABK	Buy	AQEU	5,000	4.7000
04/17/2024	17:17:58	CABK	Buy	AQEU	1,133	4.7000
04/17/2024	17:18:17	CABK	Buy	XMAD	6,370	4.7000
04/17/2024	17:18:22	CABK	Buy	AQEU	1,621	4.7000
04/17/2024	17:19:35	CABK	Buy	AQEU	1,038	4.7020
04/17/2024	17:20:44	CABK	Buy	AQEU	12,671	4.7040
04/17/2024	17:21:06	CABK	Buy	AQEU	1,042	4.7040
04/17/2024	17:21:44	CABK	Buy	CEUX	4,307	4.7040
04/17/2024	17:21:44	CABK	Buy	AQEU	15,291	4.7040
04/17/2024	17:22:27	CABK	Buy	CEUX	215	4.7060
04/17/2024	17:22:27	CABK	Buy	AQEU	16,787	4.7060
04/17/2024	17:22:27	CABK	Buy	AQEU	303	4.7060
04/17/2024	17:22:27	CABK	Buy	TQEX	435	4.7060
04/17/2024	17:22:27	CABK	Buy	TQEX	1,020	4.7060
04/17/2024	17:22:27	CABK	Buy	TQEX	435	4.7060
04/17/2024	17:22:28	CABK	Buy	XMAD	1,190	4.7060
04/17/2024	17:22:28	CABK	Buy	XMAD	1,190	4.7060
04/17/2024	17:22:28	CABK	Buy	XMAD	1,190	4.7060
04/17/2024	17:23:22	CABK	Buy	AQEU	1,701	4.7080
04/17/2024	17:23:22	CABK	Buy	AQEU	2,326	4.7080
04/17/2024	17:23:56	CABK	Buy	TQEX	1,619	4.7090
04/17/2024	17:23:58	CABK	Buy	XMAD	1,400	4.7090
04/17/2024	17:23:58	CABK	Buy	XMAD	1,200	4.7090
04/17/2024	17:23:58	CABK	Buy	TQEX	1,217	4.7090
04/17/2024	17:23:58	CABK	Buy	AQEU	2,322	4.7090
04/17/2024	17:23:58	CABK	Buy	XMAD	200	4.7090
04/17/2024	17:23:58	CABK	Buy	XMAD	1,100	4.7090
04/17/2024	17:23:58	CABK	Buy	XMAD	120	4.7090
04/17/2024	17:24:13	CABK	Buy	AQEU	938	4.7070
04/18/2024	09:00:06	CABK	Buy	XMAD	3,228	4.7250
04/18/2024	09:00:06	CABK	Buy	XMAD	3,318	4.7250
04/18/2024	09:01:23	CABK	Buy	XMAD	1,210	4.7400
04/18/2024	09:01:23	CABK	Buy	XMAD	2,786	4.7400
04/18/2024	09:01:23	CABK	Buy	XMAD	1,324	4.7400
04/18/2024	09:01:23	CABK	Buy	XMAD	436	4.7400
04/18/2024	09:01:23	CABK	Buy	XMAD	570	4.7400
04/18/2024	09:01:23	CABK	Buy	XMAD	604	4.7400
04/18/2024	09:01:23	CABK	Buy	XMAD	1,021	4.7400
04/18/2024	09:01:23	CABK	Buy	CEUX	1,335	4.7400
04/18/2024	09:01:23	CABK	Buy	CEUX	3,073	4.7400
04/18/2024	09:01:23	CABK	Buy	CEUX	1,461	4.7400
04/18/2024	09:01:23	CABK	Buy	CEUX	959	4.7400
04/18/2024	09:01:23	CABK	Buy	CEUX	358	4.7400
04/18/2024	09:01:23	CABK	Buy	CEUX	456	4.7400
04/18/2024	09:01:23	CABK	Buy	CEUX	647	4.7400
04/18/2024	09:01:23	CABK	Buy	CEUX	333	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	309	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	709	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	338	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	309	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	338	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	709	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	309	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	338	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	423	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	157	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	152	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	186	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	152	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	309	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	29	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	309	4.7400
04/18/2024	09:01:23	CABK	Buy	AQEU	65	4.7400
04/18/2024	09:02:36	CABK	Buy	XMAD	1,202	4.7390
04/18/2024	09:02:36	CABK	Buy	XMAD	1,288	4.7390
04/18/2024	09:02:36	CABK	Buy	XMAD	1,337	4.7390
04/18/2024	09:02:36	CABK	Buy	CEUX	1,326	4.7390
04/18/2024	09:02:36	CABK	Buy	CEUX	1,081	4.7390
04/18/2024	09:02:36	CABK	Buy	CEUX	1,070	4.7390
04/18/2024	09:02:36	CABK	Buy	AQEU	306	4.7390
04/18/2024	09:02:36	CABK	Buy	AQEU	1,070	4.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	09:02:36	CABK	Buy	AQEU	306	4.7390
04/18/2024	09:02:36	CABK	Buy	AQEU	534	4.7390
04/18/2024	09:02:36	CABK	Buy	CEUX	256	4.7390
04/18/2024	09:02:36	CABK	Buy	CEUX	488	4.7390
04/18/2024	09:03:50	CABK	Buy	XMAD	5,644	4.7410
04/18/2024	09:03:50	CABK	Buy	XMAD	1,602	4.7410
04/18/2024	09:03:50	CABK	Buy	CEUX	3,039	4.7420
04/18/2024	09:03:50	CABK	Buy	CEUX	2,134	4.7420
04/18/2024	09:04:56	CABK	Buy	XMAD	3,046	4.7420
04/18/2024	09:04:56	CABK	Buy	XMAD	30	4.7420
04/18/2024	09:04:56	CABK	Buy	XMAD	3,016	4.7420
04/18/2024	09:04:56	CABK	Buy	XMAD	509	4.7420
04/18/2024	09:04:56	CABK	Buy	XMAD	2,990	4.7410
04/18/2024	09:04:56	CABK	Buy	XMAD	2,990	4.7410
04/18/2024	09:04:56	CABK	Buy	XMAD	33	4.7410
04/18/2024	09:05:58	CABK	Buy	CEUX	579	4.7400
04/18/2024	09:05:58	CABK	Buy	XMAD	523	4.7400
04/18/2024	09:05:58	CABK	Buy	CEUX	579	4.7400
04/18/2024	09:06:02	CABK	Buy	CEUX	579	4.7400
04/18/2024	09:07:22	CABK	Buy	CEUX	1,453	4.7530
04/18/2024	09:07:22	CABK	Buy	CEUX	1,927	4.7530
04/18/2024	09:07:22	CABK	Buy	XMAD	3,039	4.7520
04/18/2024	09:07:22	CABK	Buy	XMAD	3,108	4.7520
04/18/2024	09:07:22	CABK	Buy	XMAD	3,065	4.7530
04/18/2024	09:07:22	CABK	Buy	XMAD	773	4.7530
04/18/2024	09:07:22	CABK	Buy	XMAD	638	4.7530
04/18/2024	09:08:07	CABK	Buy	XMAD	4,538	4.7520
04/18/2024	09:08:07	CABK	Buy	XMAD	5,091	4.7520
04/18/2024	09:08:07	CABK	Buy	XMAD	371	4.7520
04/18/2024	09:08:07	CABK	Buy	XMAD	959	4.7520
04/18/2024	09:08:07	CABK	Buy	XMAD	880	4.7520
04/18/2024	09:08:07	CABK	Buy	CEUX	1,467	4.7520
04/18/2024	09:08:07	CABK	Buy	TQEX	274	4.7520
04/18/2024	09:08:07	CABK	Buy	TQEX	427	4.7520
04/18/2024	09:08:07	CABK	Buy	AQEU	339	4.7520
04/18/2024	09:08:07	CABK	Buy	XMAD	79	4.7520
04/18/2024	09:08:07	CABK	Buy	XMAD	79	4.7520
04/18/2024	09:08:07	CABK	Buy	XMAD	959	4.7520
04/18/2024	09:08:07	CABK	Buy	XMAD	959	4.7520
04/18/2024	09:08:07	CABK	Buy	XMAD	283	4.7520
04/18/2024	09:10:31	CABK	Buy	XMAD	2,889	4.7500
04/18/2024	09:10:31	CABK	Buy	XMAD	2,889	4.7500
04/18/2024	09:10:31	CABK	Buy	XMAD	461	4.7500
04/18/2024	09:10:31	CABK	Buy	XMAD	2,866	4.7490
04/18/2024	09:10:31	CABK	Buy	XMAD	2,866	4.7490
04/18/2024	09:10:31	CABK	Buy	XMAD	431	4.7490
04/18/2024	09:11:23	CABK	Buy	CEUX	7,004	4.7480
04/18/2024	09:11:23	CABK	Buy	CEUX	512	4.7480
04/18/2024	09:11:23	CABK	Buy	TQEX	1,402	4.7480
04/18/2024	09:11:23	CABK	Buy	AQEU	1,735	4.7480
04/18/2024	09:11:23	CABK	Buy	XMAD	6,814	4.7480
04/18/2024	09:12:17	CABK	Buy	XMAD	2,457	4.7430
04/18/2024	09:12:17	CABK	Buy	XMAD	546	4.7430
04/18/2024	09:12:17	CABK	Buy	XMAD	546	4.7430
04/18/2024	09:12:17	CABK	Buy	XMAD	546	4.7430
04/18/2024	09:14:25	CABK	Buy	TQEX	245	4.7440
04/18/2024	09:14:25	CABK	Buy	AQEU	2,068	4.7450
04/18/2024	09:14:38	CABK	Buy	CEUX	5,435	4.7420
04/18/2024	09:14:38	CABK	Buy	XMAD	2,980	4.7410
04/18/2024	09:14:38	CABK	Buy	XMAD	1,120	4.7410
04/18/2024	09:14:38	CABK	Buy	XMAD	3,854	4.7410
04/18/2024	09:14:38	CABK	Buy	XMAD	4,817	4.7410
04/18/2024	09:14:38	CABK	Buy	XMAD	1,290	4.7410
04/18/2024	09:14:38	CABK	Buy	CEUX	1,237	4.7410
04/18/2024	09:14:38	CABK	Buy	CEUX	687	4.7410
04/18/2024	09:14:38	CABK	Buy	CEUX	550	4.7410
04/18/2024	09:14:38	CABK	Buy	CEUX	185	4.7410
04/18/2024	09:14:38	CABK	Buy	TQEX	233	4.7410
04/18/2024	09:14:38	CABK	Buy	TQEX	427	4.7410
04/18/2024	09:14:38	CABK	Buy	TQEX	233	4.7410
04/18/2024	09:14:38	CABK	Buy	TQEX	233	4.7410
04/18/2024	09:14:38	CABK	Buy	AQEU	285	4.7410
04/18/2024	09:14:38	CABK	Buy	AQEU	285	4.7410
04/18/2024	09:14:38	CABK	Buy	XMAD	1,847	4.7410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	09:29:16	CABK	Buy	XMAD	4,121	4.7230
04/18/2024	09:29:16	CABK	Buy	XMAD	1,655	4.7230
04/18/2024	09:29:16	CABK	Buy	XMAD	2,457	4.7240
04/18/2024	09:29:16	CABK	Buy	XMAD	78	4.7230
04/18/2024	09:29:16	CABK	Buy	XMAD	417	4.7230
04/18/2024	09:29:16	CABK	Buy	XMAD	233	4.7230
04/18/2024	09:29:16	CABK	Buy	CEUX	2,613	4.7230
04/18/2024	09:29:16	CABK	Buy	TQEX	488	4.7230
04/18/2024	09:29:16	CABK	Buy	AQEU	603	4.7230
04/18/2024	09:30:34	CABK	Buy	CEUX	562	4.7320
04/18/2024	09:30:34	CABK	Buy	CEUX	562	4.7320
04/18/2024	09:30:34	CABK	Buy	CEUX	562	4.7320
04/18/2024	09:30:34	CABK	Buy	CEUX	562	4.7320
04/18/2024	09:30:34	CABK	Buy	CEUX	562	4.7320
04/18/2024	09:30:34	CABK	Buy	CEUX	562	4.7320
04/18/2024	09:30:34	CABK	Buy	CEUX	346	4.7320
04/18/2024	09:30:34	CABK	Buy	CEUX	456	4.7320
04/18/2024	09:30:34	CABK	Buy	TQEX	233	4.7320
04/18/2024	09:30:34	CABK	Buy	TQEX	427	4.7320
04/18/2024	09:30:34	CABK	Buy	TQEX	233	4.7320
04/18/2024	09:30:34	CABK	Buy	AQEU	130	4.7320
04/18/2024	09:30:34	CABK	Buy	TQEX	233	4.7320
04/18/2024	09:30:34	CABK	Buy	XMAD	1,908	4.7320
04/18/2024	09:30:34	CABK	Buy	XMAD	2,384	4.7320
04/18/2024	09:30:34	CABK	Buy	TQEX	427	4.7320
04/18/2024	09:30:34	CABK	Buy	XMAD	2,861	4.7320
04/18/2024	09:32:19	CABK	Buy	CEUX	3,097	4.7290
04/18/2024	09:32:19	CABK	Buy	TQEX	578	4.7290
04/18/2024	09:32:19	CABK	Buy	AQEU	715	4.7290
04/18/2024	09:32:19	CABK	Buy	XMAD	2,807	4.7290
04/18/2024	09:33:31	CABK	Buy	CEUX	1,547	4.7270
04/18/2024	09:33:31	CABK	Buy	CEUX	1,744	4.7270
04/18/2024	09:33:31	CABK	Buy	TQEX	614	4.7270
04/18/2024	09:33:31	CABK	Buy	AQEU	760	4.7270
04/18/2024	09:33:31	CABK	Buy	XMAD	2,983	4.7270
04/18/2024	09:34:07	CABK	Buy	XMAD	1,685	4.7290
04/18/2024	09:34:07	CABK	Buy	XMAD	1,685	4.7290
04/18/2024	09:34:07	CABK	Buy	XMAD	19	4.7290
04/18/2024	09:34:07	CABK	Buy	XMAD	1,685	4.7290
04/18/2024	09:34:07	CABK	Buy	XMAD	1,666	4.7290
04/18/2024	09:34:07	CABK	Buy	XMAD	745	4.7290
04/18/2024	09:34:53	CABK	Buy	XMAD	2,898	4.7290
04/18/2024	09:34:53	CABK	Buy	XMAD	1,680	4.7290
04/18/2024	09:34:53	CABK	Buy	XMAD	2,761	4.7290
04/18/2024	09:36:20	CABK	Buy	CEUX	687	4.7360
04/18/2024	09:36:20	CABK	Buy	CEUX	687	4.7360
04/18/2024	09:36:20	CABK	Buy	TQEX	233	4.7360
04/18/2024	09:36:20	CABK	Buy	TQEX	427	4.7360
04/18/2024	09:36:20	CABK	Buy	AQEU	170	4.7360
04/18/2024	09:36:20	CABK	Buy	XMAD	2,021	4.7360
04/18/2024	09:36:20	CABK	Buy	XMAD	197	4.7360
04/18/2024	09:37:10	CABK	Buy	CEUX	931	4.7350
04/18/2024	09:37:10	CABK	Buy	CEUX	893	4.7350
04/18/2024	09:39:56	CABK	Buy	XMAD	1,037	4.7380
04/18/2024	09:39:56	CABK	Buy	XMAD	3,116	4.7380
04/18/2024	09:39:56	CABK	Buy	XMAD	1,037	4.7380
04/18/2024	09:39:56	CABK	Buy	XMAD	1,037	4.7380
04/18/2024	09:39:56	CABK	Buy	XMAD	2,079	4.7380
04/18/2024	09:39:56	CABK	Buy	XMAD	454	4.7380
04/18/2024	09:39:56	CABK	Buy	XMAD	1,003	4.7380
04/18/2024	09:39:56	CABK	Buy	XMAD	1,782	4.7380
04/18/2024	09:39:56	CABK	Buy	CEUX	1,145	4.7380
04/18/2024	09:39:56	CABK	Buy	CEUX	1,145	4.7380
04/18/2024	09:39:56	CABK	Buy	CEUX	222	4.7380
04/18/2024	09:39:56	CABK	Buy	CEUX	1,145	4.7380
04/18/2024	09:39:56	CABK	Buy	CEUX	1,098	4.7380
04/18/2024	09:39:56	CABK	Buy	TQEX	233	4.7380
04/18/2024	09:39:56	CABK	Buy	TQEX	233	4.7380
04/18/2024	09:39:56	CABK	Buy	TQEX	77	4.7380
04/18/2024	09:39:56	CABK	Buy	TQEX	156	4.7380
04/18/2024	09:39:56	CABK	Buy	TQEX	77	4.7380
04/18/2024	09:39:56	CABK	Buy	AQEU	265	4.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	09:39:56	CABK	Buy	AQEU	377	4.7380
04/18/2024	09:39:56	CABK	Buy	CEUX	931	4.7380
04/18/2024	09:39:56	CABK	Buy	CEUX	1,145	4.7380
04/18/2024	09:39:56	CABK	Buy	CEUX	604	4.7380
04/18/2024	09:39:56	CABK	Buy	CEUX	441	4.7380
04/18/2024	09:40:56	CABK	Buy	CEUX	2,727	4.7300
04/18/2024	09:40:56	CABK	Buy	CEUX	147	4.7300
04/18/2024	09:40:56	CABK	Buy	TQEX	536	4.7300
04/18/2024	09:40:56	CABK	Buy	AQEU	664	4.7300
04/18/2024	09:40:56	CABK	Buy	XMAD	2,605	4.7300
04/18/2024	09:43:47	CABK	Buy	CEUX	948	4.7250
04/18/2024	09:43:47	CABK	Buy	CEUX	1,893	4.7250
04/18/2024	09:43:47	CABK	Buy	TQEX	531	4.7250
04/18/2024	09:43:47	CABK	Buy	AQEU	476	4.7250
04/18/2024	09:43:47	CABK	Buy	XMAD	1,949	4.7250
04/18/2024	09:43:47	CABK	Buy	CEUX	2,757	4.7250
04/18/2024	09:43:47	CABK	Buy	XMAD	773	4.7250
04/18/2024	09:43:47	CABK	Buy	XMAD	773	4.7250
04/18/2024	09:44:03	CABK	Buy	CEUX	641	4.7280
04/18/2024	09:44:03	CABK	Buy	CEUX	4,115	4.7280
04/18/2024	09:44:03	CABK	Buy	XMAD	260	4.7280
04/18/2024	09:44:03	CABK	Buy	XMAD	4,052	4.7280
04/18/2024	09:45:22	CABK	Buy	XMAD	1,581	4.7310
04/18/2024	09:45:22	CABK	Buy	XMAD	1,581	4.7310
04/18/2024	09:45:22	CABK	Buy	XMAD	2,026	4.7310
04/18/2024	09:45:22	CABK	Buy	XMAD	901	4.7310
04/18/2024	09:45:22	CABK	Buy	XMAD	215	4.7310
04/18/2024	09:48:29	CABK	Buy	CEUX	592	4.7320
04/18/2024	09:48:29	CABK	Buy	CEUX	592	4.7320
04/18/2024	09:48:29	CABK	Buy	CEUX	592	4.7320
04/18/2024	09:48:29	CABK	Buy	CEUX	592	4.7320
04/18/2024	09:48:29	CABK	Buy	CEUX	592	4.7320
04/18/2024	09:48:29	CABK	Buy	CEUX	592	4.7320
04/18/2024	09:48:29	CABK	Buy	CEUX	592	4.7320
04/18/2024	09:48:29	CABK	Buy	CEUX	592	4.7320
04/18/2024	09:48:29	CABK	Buy	XMAD	535	4.7320
04/18/2024	09:48:29	CABK	Buy	XMAD	535	4.7320
04/18/2024	09:48:29	CABK	Buy	XMAD	535	4.7320
04/18/2024	09:48:48	CABK	Buy	XMAD	693	4.7350
04/18/2024	09:48:48	CABK	Buy	XMAD	693	4.7350
04/18/2024	09:48:48	CABK	Buy	XMAD	693	4.7350
04/18/2024	09:48:48	CABK	Buy	CEUX	766	4.7350
04/18/2024	09:48:48	CABK	Buy	CEUX	766	4.7350
04/18/2024	09:48:48	CABK	Buy	CEUX	766	4.7350
04/18/2024	09:48:48	CABK	Buy	CEUX	722	4.7350
04/18/2024	09:48:48	CABK	Buy	TQEX	233	4.7350
04/18/2024	09:48:48	CABK	Buy	TQEX	233	4.7350
04/18/2024	09:48:48	CABK	Buy	XMAD	657	4.7350
04/18/2024	09:49:38	CABK	Buy	XMAD	1,660	4.7400
04/18/2024	09:49:38	CABK	Buy	XMAD	2,948	4.7400
04/18/2024	09:49:38	CABK	Buy	XMAD	1,655	4.7400
04/18/2024	09:49:38	CABK	Buy	XMAD	1,506	4.7400
04/18/2024	09:49:38	CABK	Buy	XMAD	1,392	4.7390
04/18/2024	09:49:38	CABK	Buy	XMAD	1,828	4.7390
04/18/2024	09:49:38	CABK	Buy	XMAD	39	4.7390
04/18/2024	09:49:38	CABK	Buy	XMAD	436	4.7390
04/18/2024	09:49:38	CABK	Buy	XMAD	111	4.7390
04/18/2024	09:52:11	CABK	Buy	XMAD	1,020	4.7360
04/18/2024	09:52:11	CABK	Buy	XMAD	1,432	4.7360
04/18/2024	09:52:11	CABK	Buy	XMAD	59	4.7360
04/18/2024	09:52:11	CABK	Buy	XMAD	961	4.7360
04/18/2024	09:52:11	CABK	Buy	XMAD	471	4.7360
04/18/2024	09:52:11	CABK	Buy	CEUX	1,126	4.7360
04/18/2024	09:52:11	CABK	Buy	CEUX	1,126	4.7360
04/18/2024	09:52:11	CABK	Buy	CEUX	46	4.7360
04/18/2024	09:52:11	CABK	Buy	CEUX	11	4.7360
04/18/2024	09:52:11	CABK	Buy	TQEX	233	4.7360
04/18/2024	09:52:11	CABK	Buy	TQEX	41	4.7360
04/18/2024	09:52:11	CABK	Buy	TQEX	192	4.7360
04/18/2024	09:52:11	CABK	Buy	TQEX	791	4.7360
04/18/2024	09:52:11	CABK	Buy	TQEX	233	4.7360
04/18/2024	09:52:11	CABK	Buy	TQEX	750	4.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	09:52:11	CABK	Buy	AQEU	11	4.7360
04/18/2024	09:52:11	CABK	Buy	XMAD	961	4.7360
04/18/2024	09:52:11	CABK	Buy	XMAD	1,432	4.7360
04/18/2024	09:52:11	CABK	Buy	XMAD	1,432	4.7360
04/18/2024	09:52:11	CABK	Buy	XMAD	1,101	4.7360
04/18/2024	09:52:11	CABK	Buy	CEUX	513	4.7360
04/18/2024	09:53:28	CABK	Buy	CEUX	442	4.7350
04/18/2024	09:53:28	CABK	Buy	CEUX	2,680	4.7350
04/18/2024	09:53:28	CABK	Buy	TQEX	582	4.7350
04/18/2024	09:53:28	CABK	Buy	XMAD	2,831	4.7350
04/18/2024	09:53:28	CABK	Buy	TQEX	427	4.7350
04/18/2024	09:53:28	CABK	Buy	CEUX	294	4.7350
04/18/2024	09:56:26	CABK	Buy	CEUX	676	4.7350
04/18/2024	09:56:26	CABK	Buy	CEUX	553	4.7350
04/18/2024	09:56:26	CABK	Buy	CEUX	676	4.7350
04/18/2024	09:56:26	CABK	Buy	CEUX	676	4.7350
04/18/2024	09:56:26	CABK	Buy	CEUX	469	4.7350
04/18/2024	09:56:26	CABK	Buy	XMAD	611	4.7350
04/18/2024	09:56:56	CABK	Buy	CEUX	521	4.7350
04/18/2024	09:56:56	CABK	Buy	CEUX	3,333	4.7350
04/18/2024	09:56:56	CABK	Buy	TQEX	500	4.7350
04/18/2024	09:56:56	CABK	Buy	XMAD	4,342	4.7350
04/18/2024	09:56:56	CABK	Buy	XMAD	3,493	4.7350
04/18/2024	09:56:56	CABK	Buy	TQEX	219	4.7350
04/18/2024	09:59:23	CABK	Buy	AQEU	269	4.7310
04/18/2024	09:59:23	CABK	Buy	AQEU	1,951	4.7310
04/18/2024	09:59:23	CABK	Buy	CEUX	1,167	4.7310
04/18/2024	09:59:23	CABK	Buy	CEUX	1,167	4.7310
04/18/2024	09:59:23	CABK	Buy	CEUX	917	4.7310
04/18/2024	09:59:23	CABK	Buy	TQEX	233	4.7310
04/18/2024	09:59:23	CABK	Buy	TQEX	2,093	4.7310
04/18/2024	09:59:23	CABK	Buy	XMAD	2,946	4.7310
04/18/2024	09:59:23	CABK	Buy	XMAD	8,949	4.7320
04/18/2024	10:03:26	CABK	Buy	CEUX	541	4.7330
04/18/2024	10:03:26	CABK	Buy	CEUX	541	4.7330
04/18/2024	10:03:26	CABK	Buy	CEUX	541	4.7330
04/18/2024	10:03:26	CABK	Buy	CEUX	397	4.7330
04/18/2024	10:03:26	CABK	Buy	XMAD	489	4.7330
04/18/2024	10:03:26	CABK	Buy	XMAD	489	4.7330
04/18/2024	10:03:26	CABK	Buy	XMAD	489	4.7330
04/18/2024	10:03:26	CABK	Buy	XMAD	853	4.7330
04/18/2024	10:04:21	CABK	Buy	TQEX	4,447	4.7340
04/18/2024	10:04:21	CABK	Buy	CEUX	1,157	4.7330
04/18/2024	10:04:21	CABK	Buy	CEUX	624	4.7330
04/18/2024	10:04:21	CABK	Buy	CEUX	533	4.7330
04/18/2024	10:04:21	CABK	Buy	CEUX	507	4.7330
04/18/2024	10:04:22	CABK	Buy	XMAD	1,048	4.7330
04/18/2024	10:04:22	CABK	Buy	XMAD	1,048	4.7330
04/18/2024	10:06:51	CABK	Buy	XMAD	2,007	4.7330
04/18/2024	10:06:51	CABK	Buy	XMAD	646	4.7330
04/18/2024	10:06:51	CABK	Buy	XMAD	2,611	4.7320
04/18/2024	10:06:51	CABK	Buy	XMAD	45	4.7320
04/18/2024	10:06:51	CABK	Buy	CEUX	3,016	4.7330
04/18/2024	10:06:51	CABK	Buy	CEUX	1,361	4.7330
04/18/2024	10:06:51	CABK	Buy	CEUX	2,554	4.7330
04/18/2024	10:06:51	CABK	Buy	CEUX	1,361	4.7330
04/18/2024	10:06:51	CABK	Buy	CEUX	205	4.7330
04/18/2024	10:06:51	CABK	Buy	AQEU	315	4.7330
04/18/2024	10:06:51	CABK	Buy	AQEU	315	4.7330
04/18/2024	10:06:51	CABK	Buy	AQEU	315	4.7330
04/18/2024	10:06:51	CABK	Buy	AQEU	315	4.7330
04/18/2024	10:06:51	CABK	Buy	CEUX	1,217	4.7320
04/18/2024	10:06:51	CABK	Buy	CEUX	1,217	4.7320
04/18/2024	10:06:51	CABK	Buy	CEUX	497	4.7320
04/18/2024	10:06:51	CABK	Buy	TQEX	233	4.7320
04/18/2024	10:06:51	CABK	Buy	TQEX	233	4.7320
04/18/2024	10:06:51	CABK	Buy	AQEU	281	4.7320
04/18/2024	10:06:51	CABK	Buy	AQEU	136	4.7320
04/18/2024	10:06:51	CABK	Buy	AQEU	281	4.7320
04/18/2024	10:06:51	CABK	Buy	AQEU	487	4.7320
04/18/2024	10:06:51	CABK	Buy	AQEU	281	4.7320
04/18/2024	10:06:51	CABK	Buy	AQEU	281	4.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	10:06:51	CABK	Buy	AQEU	281	4.7320
04/18/2024	10:06:51	CABK	Buy	AQEU	191	4.7320
04/18/2024	10:06:51	CABK	Buy	TQEX	254	4.7330
04/18/2024	10:06:51	CABK	Buy	TQEX	254	4.7330
04/18/2024	10:06:51	CABK	Buy	TQEX	890	4.7330
04/18/2024	10:06:51	CABK	Buy	TQEX	254	4.7330
04/18/2024	10:06:51	CABK	Buy	TQEX	673	4.7330
04/18/2024	10:06:51	CABK	Buy	AQEU	315	4.7330
04/18/2024	10:06:51	CABK	Buy	AQEU	315	4.7330
04/18/2024	10:06:51	CABK	Buy	AQEU	14	4.7330
04/18/2024	10:06:51	CABK	Buy	AQEU	446	4.7320
04/18/2024	10:06:51	CABK	Buy	AQEU	376	4.7320
04/18/2024	10:06:51	CABK	Buy	TQEX	427	4.7310
04/18/2024	10:06:51	CABK	Buy	TQEX	445	4.7310
04/18/2024	10:06:51	CABK	Buy	TQEX	165	4.7320
04/18/2024	10:09:38	CABK	Buy	CEUX	1,204	4.7210
04/18/2024	10:09:38	CABK	Buy	CEUX	1,204	4.7210
04/18/2024	10:09:38	CABK	Buy	CEUX	290	4.7210
04/18/2024	10:09:38	CABK	Buy	CEUX	759	4.7210
04/18/2024	10:09:38	CABK	Buy	XMAD	1,091	4.7210
04/18/2024	10:09:38	CABK	Buy	XMAD	1,353	4.7210
04/18/2024	10:09:38	CABK	Buy	XMAD	773	4.7210
04/18/2024	10:09:38	CABK	Buy	CEUX	1,123	4.7210
04/18/2024	10:12:11	CABK	Buy	CEUX	521	4.7240
04/18/2024	10:12:11	CABK	Buy	CEUX	257	4.7240
04/18/2024	10:12:11	CABK	Buy	CEUX	778	4.7240
04/18/2024	10:12:11	CABK	Buy	CEUX	279	4.7240
04/18/2024	10:12:11	CABK	Buy	CEUX	778	4.7240
04/18/2024	10:12:11	CABK	Buy	CEUX	778	4.7240
04/18/2024	10:12:11	CABK	Buy	CEUX	778	4.7240
04/18/2024	10:12:11	CABK	Buy	CEUX	102	4.7240
04/18/2024	10:16:00	CABK	Buy	CEUX	626	4.7290
04/18/2024	10:16:00	CABK	Buy	CEUX	3,868	4.7290
04/18/2024	10:16:00	CABK	Buy	XMAD	17	4.7290
04/18/2024	10:16:00	CABK	Buy	XMAD	34	4.7290
04/18/2024	10:16:00	CABK	Buy	XMAD	7,505	4.7290
04/18/2024	10:16:00	CABK	Buy	CEUX	3,839	4.7290
04/18/2024	10:16:00	CABK	Buy	AQEU	1,923	4.7290
04/18/2024	10:17:55	CABK	Buy	XMAD	735	4.7330
04/18/2024	10:17:55	CABK	Buy	CEUX	813	4.7330
04/18/2024	10:17:55	CABK	Buy	XMAD	1,233	4.7330
04/18/2024	10:18:17	CABK	Buy	CEUX	686	4.7330
04/18/2024	10:18:17	CABK	Buy	CEUX	127	4.7330
04/18/2024	10:18:17	CABK	Buy	XMAD	237	4.7330
04/18/2024	10:18:17	CABK	Buy	CEUX	813	4.7330
04/18/2024	10:18:17	CABK	Buy	TQEX	233	4.7330
04/18/2024	10:18:17	CABK	Buy	AQEU	187	4.7330
04/18/2024	10:18:17	CABK	Buy	XMAD	735	4.7330
04/18/2024	10:18:30	CABK	Buy	CEUX	716	4.7330
04/18/2024	10:18:30	CABK	Buy	CEUX	97	4.7330
04/18/2024	10:18:30	CABK	Buy	CEUX	813	4.7330
04/18/2024	10:18:30	CABK	Buy	CEUX	813	4.7330
04/18/2024	10:18:30	CABK	Buy	TQEX	233	4.7330
04/18/2024	10:18:30	CABK	Buy	CEUX	813	4.7330
04/18/2024	10:18:30	CABK	Buy	CEUX	108	4.7330
04/18/2024	10:18:30	CABK	Buy	AQEU	187	4.7330
04/18/2024	10:18:30	CABK	Buy	XMAD	735	4.7330
04/18/2024	10:18:30	CABK	Buy	XMAD	735	4.7330
04/18/2024	10:18:30	CABK	Buy	XMAD	735	4.7330
04/18/2024	10:18:30	CABK	Buy	XMAD	111	4.7330
04/18/2024	10:18:30	CABK	Buy	XMAD	3,627	4.7320
04/18/2024	10:18:30	CABK	Buy	CEUX	3,704	4.7330
04/18/2024	10:21:26	CABK	Buy	XMAD	1,672	4.7380
04/18/2024	10:21:26	CABK	Buy	XMAD	534	4.7380
04/18/2024	10:21:26	CABK	Buy	XMAD	970	4.7380
04/18/2024	10:21:26	CABK	Buy	XMAD	534	4.7380
04/18/2024	10:21:26	CABK	Buy	XMAD	1,672	4.7380
04/18/2024	10:21:26	CABK	Buy	CEUX	590	4.7380
04/18/2024	10:21:26	CABK	Buy	CEUX	590	4.7380
04/18/2024	10:21:26	CABK	Buy	CEUX	590	4.7380
04/18/2024	10:21:26	CABK	Buy	CEUX	590	4.7380
04/18/2024	10:21:26	CABK	Buy	CEUX	590	4.7380
04/18/2024	10:21:26	CABK	Buy	CEUX	590	4.7380
04/18/2024	10:21:26	CABK	Buy	CEUX	590	4.7380
04/18/2024	10:21:26	CABK	Buy	CEUX	441	4.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	10:21:26	CABK	Buy	AQEU	136	4.7380
04/18/2024	10:21:27	CABK	Buy	XMAD	668	4.7380
04/18/2024	10:21:27	CABK	Buy	XMAD	534	4.7380
04/18/2024	10:22:57	CABK	Buy	XMAD	16	4.7420
04/18/2024	10:22:57	CABK	Buy	XMAD	30	4.7420
04/18/2024	10:22:57	CABK	Buy	XMAD	754	4.7420
04/18/2024	10:22:57	CABK	Buy	XMAD	754	4.7420
04/18/2024	10:22:59	CABK	Buy	CEUX	91	4.7420
04/18/2024	10:22:59	CABK	Buy	CEUX	760	4.7420
04/18/2024	10:22:59	CABK	Buy	CEUX	415	4.7420
04/18/2024	10:22:59	CABK	Buy	CEUX	436	4.7420
04/18/2024	10:22:59	CABK	Buy	XMAD	756	4.7420
04/18/2024	10:22:59	CABK	Buy	XMAD	415	4.7420
04/18/2024	10:22:59	CABK	Buy	XMAD	355	4.7420
04/18/2024	10:22:59	CABK	Buy	XMAD	296	4.7420
04/18/2024	10:22:59	CABK	Buy	CEUX	760	4.7420
04/18/2024	10:22:59	CABK	Buy	CEUX	1,262	4.7420
04/18/2024	10:27:27	CABK	Buy	CEUX	551	4.7410
04/18/2024	10:27:27	CABK	Buy	CEUX	551	4.7410
04/18/2024	10:27:27	CABK	Buy	AQEU	127	4.7410
04/18/2024	10:27:27	CABK	Buy	CEUX	551	4.7410
04/18/2024	10:27:27	CABK	Buy	CEUX	551	4.7410
04/18/2024	10:27:27	CABK	Buy	CEUX	551	4.7410
04/18/2024	10:27:27	CABK	Buy	XMAD	1,955	4.7410
04/18/2024	10:27:27	CABK	Buy	XMAD	41	4.7410
04/18/2024	10:27:27	CABK	Buy	CEUX	551	4.7410
04/18/2024	10:27:27	CABK	Buy	CEUX	551	4.7410
04/18/2024	10:27:27	CABK	Buy	CEUX	551	4.7410
04/18/2024	10:27:27	CABK	Buy	TQEX	233	4.7410
04/18/2024	10:27:52	CABK	Buy	CEUX	636	4.7400
04/18/2024	10:28:34	CABK	Buy	CEUX	587	4.7390
04/18/2024	10:28:35	CABK	Buy	XMAD	19	4.7390
04/18/2024	10:28:35	CABK	Buy	XMAD	37	4.7390
04/18/2024	10:28:35	CABK	Buy	XMAD	511	4.7390
04/18/2024	10:28:35	CABK	Buy	XMAD	511	4.7390
04/18/2024	10:28:35	CABK	Buy	CEUX	587	4.7390
04/18/2024	10:28:35	CABK	Buy	CEUX	587	4.7390
04/18/2024	10:28:35	CABK	Buy	CEUX	587	4.7390
04/18/2024	10:28:35	CABK	Buy	TQEX	233	4.7390
04/18/2024	10:28:35	CABK	Buy	TQEX	233	4.7390
04/18/2024	10:28:35	CABK	Buy	TQEX	233	4.7390
04/18/2024	10:28:35	CABK	Buy	TQEX	233	4.7390
04/18/2024	10:28:35	CABK	Buy	XMAD	512	4.7390
04/18/2024	10:28:36	CABK	Buy	CEUX	587	4.7390
04/18/2024	10:28:36	CABK	Buy	CEUX	232	4.7390
04/18/2024	10:28:36	CABK	Buy	TQEX	233	4.7390
04/18/2024	10:28:36	CABK	Buy	TQEX	233	4.7390
04/18/2024	10:28:36	CABK	Buy	TQEX	233	4.7390
04/18/2024	10:28:36	CABK	Buy	AQEU	135	4.7390
04/18/2024	10:28:36	CABK	Buy	AQEU	135	4.7390
04/18/2024	10:28:36	CABK	Buy	XMAD	530	4.7390
04/18/2024	10:28:36	CABK	Buy	XMAD	216	4.7390
04/18/2024	10:28:36	CABK	Buy	CEUX	1,283	4.7380
04/18/2024	10:28:36	CABK	Buy	CEUX	1,283	4.7380
04/18/2024	10:28:36	CABK	Buy	CEUX	1,283	4.7380
04/18/2024	10:28:36	CABK	Buy	CEUX	1,283	4.7380
04/18/2024	10:28:36	CABK	Buy	TQEX	239	4.7380
04/18/2024	10:28:36	CABK	Buy	AQEU	297	4.7380
04/18/2024	10:28:36	CABK	Buy	XMAD	1,163	4.7380
04/18/2024	10:28:36	CABK	Buy	XMAD	1,163	4.7380
04/18/2024	10:28:36	CABK	Buy	XMAD	216	4.7390
04/18/2024	10:28:36	CABK	Buy	XMAD	216	4.7390
04/18/2024	10:28:36	CABK	Buy	CEUX	1,283	4.7380
04/18/2024	10:28:36	CABK	Buy	AQEU	297	4.7380
04/18/2024	10:28:36	CABK	Buy	TQEX	239	4.7380
04/18/2024	10:28:36	CABK	Buy	XMAD	532	4.7390
04/18/2024	10:28:36	CABK	Buy	XMAD	953	4.7390
04/18/2024	10:28:36	CABK	Buy	XMAD	953	4.7390
04/18/2024	10:28:38	CABK	Buy	CEUX	197	4.7380
04/18/2024	10:28:38	CABK	Buy	TQEX	239	4.7380
04/18/2024	10:28:38	CABK	Buy	XMAD	1,163	4.7380
04/18/2024	10:28:38	CABK	Buy	XMAD	953	4.7380
04/18/2024	10:28:38	CABK	Buy	XMAD	210	4.7380
04/18/2024	10:28:38	CABK	Buy	XMAD	177	4.7380
04/18/2024	10:28:38	CABK	Buy	XMAD	2,321	4.7370
04/18/2024	10:28:38	CABK	Buy	CEUX	1,302	4.7370
04/18/2024	10:28:38	CABK	Buy	CEUX	1,259	4.7370
04/18/2024	10:28:38	CABK	Buy	TQEX	242	4.7370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	10:28:38	CABK	Buy	TQEX	100	4.7370
04/18/2024	10:28:38	CABK	Buy	TQEX	242	4.7370
04/18/2024	10:28:38	CABK	Buy	TQEX	242	4.7370
04/18/2024	10:28:38	CABK	Buy	AQEU	301	4.7370
04/18/2024	10:28:38	CABK	Buy	AQEU	578	4.7370
04/18/2024	10:28:38	CABK	Buy	AQEU	301	4.7370
04/18/2024	10:28:38	CABK	Buy	AQEU	36	4.7370
04/18/2024	10:28:38	CABK	Buy	CEUX	2,207	4.7370
04/18/2024	10:28:38	CABK	Buy	AQEU	291	4.7370
04/18/2024	10:28:38	CABK	Buy	XMAD	953	4.7370
04/18/2024	10:28:38	CABK	Buy	XMAD	964	4.7380
04/18/2024	10:28:38	CABK	Buy	XMAD	953	4.7380
04/18/2024	10:28:38	CABK	Buy	XMAD	33	4.7380
04/18/2024	10:28:38	CABK	Buy	XMAD	325	4.7370
04/18/2024	10:30:02	CABK	Buy	CEUX	888	4.7340
04/18/2024	10:30:02	CABK	Buy	CEUX	435	4.7340
04/18/2024	10:30:02	CABK	Buy	CEUX	112	4.7340
04/18/2024	10:30:02	CABK	Buy	CEUX	435	4.7340
04/18/2024	10:30:02	CABK	Buy	CEUX	435	4.7340
04/18/2024	10:30:02	CABK	Buy	TQEX	104	4.7340
04/18/2024	10:30:02	CABK	Buy	TQEX	246	4.7340
04/18/2024	10:30:02	CABK	Buy	AQEU	306	4.7340
04/18/2024	10:30:03	CABK	Buy	XMAD	2,487	4.7340
04/18/2024	10:30:03	CABK	Buy	XMAD	559	4.7340
04/18/2024	10:30:03	CABK	Buy	CEUX	37	4.7340
04/18/2024	10:30:03	CABK	Buy	CEUX	416	4.7340
04/18/2024	10:30:03	CABK	Buy	TQEX	142	4.7340
04/18/2024	10:30:03	CABK	Buy	TQEX	246	4.7340
04/18/2024	10:34:02	CABK	Buy	CEUX	555	4.7320
04/18/2024	10:34:02	CABK	Buy	TQEX	233	4.7320
04/18/2024	10:34:02	CABK	Buy	TQEX	233	4.7320
04/18/2024	10:34:02	CABK	Buy	AQEU	128	4.7320
04/18/2024	10:34:02	CABK	Buy	AQEU	256	4.7320
04/18/2024	10:34:02	CABK	Buy	XMAD	2,601	4.7320
04/18/2024	10:34:03	CABK	Buy	XMAD	4,087	4.7320
04/18/2024	10:36:22	CABK	Buy	XMAD	1,209	4.7420
04/18/2024	10:36:22	CABK	Buy	XMAD	1,209	4.7420
04/18/2024	10:36:22	CABK	Buy	CEUX	1,335	4.7420
04/18/2024	10:36:22	CABK	Buy	CEUX	1,335	4.7420
04/18/2024	10:36:22	CABK	Buy	CEUX	173	4.7420
04/18/2024	10:36:22	CABK	Buy	TQEX	249	4.7420
04/18/2024	10:36:22	CABK	Buy	TQEX	249	4.7420
04/18/2024	10:36:22	CABK	Buy	TQEX	249	4.7420
04/18/2024	10:36:22	CABK	Buy	XMAD	157	4.7420
04/18/2024	10:36:22	CABK	Buy	XMAD	92	4.7420
04/18/2024	10:36:24	CABK	Buy	CEUX	1,526	4.7420
04/18/2024	10:37:08	CABK	Buy	CEUX	300	4.7410
04/18/2024	10:37:08	CABK	Buy	CEUX	1,592	4.7410
04/18/2024	10:37:08	CABK	Buy	CEUX	400	4.7410
04/18/2024	10:37:08	CABK	Buy	CEUX	1,492	4.7410
04/18/2024	10:37:08	CABK	Buy	CEUX	100	4.7410
04/18/2024	10:37:54	CABK	Buy	CEUX	1,325	4.7460
04/18/2024	10:37:54	CABK	Buy	CEUX	290	4.7460
04/18/2024	10:37:54	CABK	Buy	CEUX	1,178	4.7460
04/18/2024	10:37:54	CABK	Buy	CEUX	290	4.7460
04/18/2024	10:37:54	CABK	Buy	CEUX	290	4.7460
04/18/2024	10:37:54	CABK	Buy	CEUX	290	4.7460
04/18/2024	10:37:54	CABK	Buy	CEUX	745	4.7460
04/18/2024	10:37:54	CABK	Buy	CEUX	290	4.7460
04/18/2024	10:37:54	CABK	Buy	CEUX	887	4.7460
04/18/2024	10:38:04	CABK	Buy	XMAD	1,259	4.7440
04/18/2024	10:38:04	CABK	Buy	XMAD	1,127	4.7440
04/18/2024	10:39:03	CABK	Buy	CEUX	2,358	4.7450
04/18/2024	10:39:03	CABK	Buy	CEUX	1,914	4.7450
04/18/2024	10:39:03	CABK	Buy	TQEX	336	4.7450
04/18/2024	10:39:43	CABK	Buy	CEUX	559	4.7450
04/18/2024	10:39:43	CABK	Buy	CEUX	776	4.7450
04/18/2024	10:39:43	CABK	Buy	CEUX	399	4.7450
04/18/2024	10:39:43	CABK	Buy	CEUX	776	4.7450
04/18/2024	10:39:43	CABK	Buy	CEUX	1,734	4.7450
04/18/2024	10:39:43	CABK	Buy	CEUX	276	4.7450
04/18/2024	10:39:52	CABK	Buy	CEUX	1,244	4.7440
04/18/2024	10:41:03	CABK	Buy	XMAD	233	4.7470
04/18/2024	10:41:03	CABK	Buy	XMAD	7,834	4.7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	10:42:50	CABK	Buy	XMAD	2,561	4.7510
04/18/2024	10:42:50	CABK	Buy	CEUX	2,825	4.7510
04/18/2024	10:42:50	CABK	Buy	CEUX	652	4.7510
04/18/2024	10:42:50	CABK	Buy	TQEX	527	4.7510
04/18/2024	10:45:02	CABK	Buy	TQEX	771	4.7490
04/18/2024	10:45:02	CABK	Buy	CEUX	52	4.7490
04/18/2024	10:45:02	CABK	Buy	XMAD	3,746	4.7490
04/18/2024	10:45:03	CABK	Buy	TQEX	771	4.7490
04/18/2024	10:47:09	CABK	Buy	XMAD	127	4.7500
04/18/2024	10:47:09	CABK	Buy	XMAD	2,767	4.7500
04/18/2024	10:47:09	CABK	Buy	XMAD	498	4.7500
04/18/2024	10:47:09	CABK	Buy	TQEX	595	4.7500
04/18/2024	10:47:11	CABK	Buy	XMAD	2,396	4.7500
04/18/2024	10:48:01	CABK	Buy	CEUX	602	4.7530
04/18/2024	10:48:14	CABK	Buy	CEUX	602	4.7530
04/18/2024	10:48:14	CABK	Buy	CEUX	3,474	4.7530
04/18/2024	10:48:14	CABK	Buy	CEUX	602	4.7530
04/18/2024	10:48:14	CABK	Buy	CEUX	602	4.7530
04/18/2024	10:48:14	CABK	Buy	CEUX	602	4.7530
04/18/2024	10:48:14	CABK	Buy	CEUX	255	4.7530
04/18/2024	10:48:14	CABK	Buy	TQEX	232	4.7530
04/18/2024	10:48:14	CABK	Buy	TQEX	649	4.7530
04/18/2024	10:48:14	CABK	Buy	XMAD	544	4.7530
04/18/2024	10:48:14	CABK	Buy	XMAD	3,149	4.7530
04/18/2024	10:48:14	CABK	Buy	XMAD	544	4.7530
04/18/2024	10:48:14	CABK	Buy	CEUX	602	4.7530
04/18/2024	10:48:14	CABK	Buy	CEUX	393	4.7530
04/18/2024	10:48:14	CABK	Buy	XMAD	544	4.7530
04/18/2024	10:49:24	CABK	Buy	XMAD	240	4.7530
04/18/2024	10:50:21	CABK	Buy	XMAD	6,641	4.7530
04/18/2024	10:50:21	CABK	Buy	TQEX	1,367	4.7530
04/18/2024	10:50:21	CABK	Buy	XMAD	672	4.7530
04/18/2024	10:52:27	CABK	Buy	XMAD	182	4.7530
04/18/2024	10:52:51	CABK	Buy	XMAD	2,901	4.7530
04/18/2024	10:52:51	CABK	Buy	XMAD	5,792	4.7540
04/18/2024	10:56:01	CABK	Buy	CEUX	2,402	4.7570
04/18/2024	10:56:01	CABK	Buy	CEUX	211	4.7570
04/18/2024	10:56:16	CABK	Buy	CEUX	8,140	4.7550
04/18/2024	10:56:16	CABK	Buy	TQEX	1,519	4.7550
04/18/2024	10:56:16	CABK	Buy	XMAD	7,381	4.7550
04/18/2024	10:56:22	CABK	Buy	XMAD	1,879	4.7550
04/18/2024	10:56:22	CABK	Buy	XMAD	2,856	4.7550
04/18/2024	10:56:53	CABK	Buy	XMAD	4,593	4.7550
04/18/2024	10:59:10	CABK	Buy	XMAD	174	4.7530
04/18/2024	10:59:10	CABK	Buy	XMAD	2,803	4.7530
04/18/2024	10:59:10	CABK	Buy	XMAD	3	4.7530
04/18/2024	11:00:02	CABK	Buy	XMAD	2	4.7520
04/18/2024	11:00:04	CABK	Buy	XMAD	772	4.7530
04/18/2024	11:03:17	CABK	Buy	XMAD	26	4.7550
04/18/2024	11:03:17	CABK	Buy	XMAD	2,035	4.7550
04/18/2024	11:03:17	CABK	Buy	CEUX	2,274	4.7550
04/18/2024	11:03:17	CABK	Buy	TQEX	417	4.7550
04/18/2024	11:05:29	CABK	Buy	CEUX	405	4.7560
04/18/2024	11:05:29	CABK	Buy	CEUX	1,208	4.7560
04/18/2024	11:05:31	CABK	Buy	CEUX	808	4.7560
04/18/2024	11:05:31	CABK	Buy	CEUX	9,255	4.7560
04/18/2024	11:05:31	CABK	Buy	XMAD	6,162	4.7560
04/18/2024	11:05:31	CABK	Buy	XMAD	2,230	4.7560
04/18/2024	11:05:31	CABK	Buy	XMAD	1,018	4.7560
04/18/2024	11:05:31	CABK	Buy	XMAD	1,165	4.7560
04/18/2024	11:05:31	CABK	Buy	XMAD	166	4.7560
04/18/2024	11:05:35	CABK	Buy	XMAD	4,040	4.7550
04/18/2024	11:07:23	CABK	Buy	XMAD	3,867	4.7560
04/18/2024	11:10:05	CABK	Buy	XMAD	5,198	4.7580
04/18/2024	11:10:23	CABK	Buy	XMAD	2,241	4.7580
04/18/2024	11:10:23	CABK	Buy	XMAD	639	4.7580
04/18/2024	11:10:23	CABK	Buy	XMAD	290	4.7580
04/18/2024	11:10:23	CABK	Buy	CEUX	3,496	4.7580
04/18/2024	11:10:23	CABK	Buy	TQEX	652	4.7580
04/18/2024	11:10:23	CABK	Buy	AQEU	251	4.7580
04/18/2024	11:10:23	CABK	Buy	AQEU	556	4.7580
04/18/2024	11:10:37	CABK	Buy	XMAD	2,836	4.7560
04/18/2024	11:10:37	CABK	Buy	XMAD	5,746	4.7560
04/18/2024	11:14:15	CABK	Buy	XMAD	3,896	4.7560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	11:14:15	CABK	Buy	XMAD	2,941	4.7560
04/18/2024	11:14:41	CABK	Buy	XMAD	3,216	4.7550
04/18/2024	11:14:41	CABK	Buy	XMAD	2,571	4.7560
04/18/2024	11:15:58	CABK	Buy	TQEX	1,372	4.7550
04/18/2024	11:15:58	CABK	Buy	TQEX	278	4.7550
04/18/2024	11:15:58	CABK	Buy	TQEX	1,417	4.7550
04/18/2024	11:16:00	CABK	Buy	XMAD	3,566	4.7540
04/18/2024	11:16:00	CABK	Buy	XMAD	2,745	4.7540
04/18/2024	11:16:00	CABK	Buy	XMAD	2,486	4.7540
04/18/2024	11:16:00	CABK	Buy	XMAD	2,745	4.7540
04/18/2024	11:16:00	CABK	Buy	XMAD	282	4.7540
04/18/2024	11:18:12	CABK	Buy	XMAD	2,777	4.7540
04/18/2024	11:18:12	CABK	Buy	XMAD	1,191	4.7540
04/18/2024	11:18:12	CABK	Buy	XMAD	1,206	4.7540
04/18/2024	11:18:12	CABK	Buy	XMAD	2,391	4.7540
04/18/2024	11:18:12	CABK	Buy	XMAD	949	4.7540
04/18/2024	11:20:53	CABK	Buy	XMAD	1,169	4.7520
04/18/2024	11:20:53	CABK	Buy	XMAD	639	4.7520
04/18/2024	11:20:53	CABK	Buy	XMAD	2,160	4.7520
04/18/2024	11:20:53	CABK	Buy	XMAD	2,593	4.7520
04/18/2024	11:20:53	CABK	Buy	XMAD	1,173	4.7520
04/18/2024	11:22:49	CABK	Buy	XMAD	1,168	4.7440
04/18/2024	11:22:49	CABK	Buy	XMAD	1,889	4.7440
04/18/2024	11:22:49	CABK	Buy	XMAD	639	4.7440
04/18/2024	11:22:49	CABK	Buy	XMAD	1,720	4.7440
04/18/2024	11:24:17	CABK	Buy	CEUX	3,047	4.7450
04/18/2024	11:24:17	CABK	Buy	CEUX	646	4.7450
04/18/2024	11:24:49	CABK	Buy	XMAD	1,169	4.7420
04/18/2024	11:24:49	CABK	Buy	XMAD	2,182	4.7420
04/18/2024	11:24:49	CABK	Buy	XMAD	2,182	4.7420
04/18/2024	11:24:49	CABK	Buy	XMAD	2,182	4.7420
04/18/2024	11:26:45	CABK	Buy	XMAD	739	4.7390
04/18/2024	11:26:45	CABK	Buy	XMAD	475	4.7390
04/18/2024	11:27:26	CABK	Buy	XMAD	3,818	4.7410
04/18/2024	11:27:26	CABK	Buy	CEUX	3,408	4.7410
04/18/2024	11:27:26	CABK	Buy	CEUX	804	4.7410
04/18/2024	11:27:26	CABK	Buy	AQEU	972	4.7410
04/18/2024	11:30:49	CABK	Buy	XMAD	3,036	4.7400
04/18/2024	11:30:49	CABK	Buy	CEUX	3,348	4.7400
04/18/2024	11:30:49	CABK	Buy	AQEU	168	4.7400
04/18/2024	11:30:49	CABK	Buy	TQEX	625	4.7400
04/18/2024	11:30:49	CABK	Buy	AQEU	605	4.7400
04/18/2024	11:31:56	CABK	Buy	XMAD	1,468	4.7390
04/18/2024	11:31:56	CABK	Buy	XMAD	235	4.7390
04/18/2024	11:32:43	CABK	Buy	XMAD	993	4.7390
04/18/2024	11:32:43	CABK	Buy	XMAD	1,348	4.7390
04/18/2024	11:32:44	CABK	Buy	XMAD	1,348	4.7390
04/18/2024	11:34:38	CABK	Buy	CEUX	207	4.7460
04/18/2024	11:34:38	CABK	Buy	CEUX	2,605	4.7460
04/18/2024	11:34:41	CABK	Buy	CEUX	480	4.7460
04/18/2024	11:34:41	CABK	Buy	CEUX	512	4.7460
04/18/2024	11:34:41	CABK	Buy	CEUX	2,268	4.7460
04/18/2024	11:34:41	CABK	Buy	CEUX	512	4.7460
04/18/2024	11:34:41	CABK	Buy	CEUX	1,457	4.7460
04/18/2024	11:35:22	CABK	Buy	XMAD	4,687	4.7450
04/18/2024	11:35:22	CABK	Buy	CEUX	3,153	4.7450
04/18/2024	11:35:22	CABK	Buy	TQEX	588	4.7450
04/18/2024	11:35:22	CABK	Buy	AQEU	728	4.7450
04/18/2024	11:35:22	CABK	Buy	XMAD	414	4.7450
04/18/2024	11:35:22	CABK	Buy	XMAD	1,304	4.7450
04/18/2024	11:35:22	CABK	Buy	XMAD	1,140	4.7450
04/18/2024	11:35:22	CABK	Buy	XMAD	2,876	4.7440
04/18/2024	11:35:22	CABK	Buy	XMAD	2,876	4.7440
04/18/2024	11:39:21	CABK	Buy	XMAD	2,986	4.7450
04/18/2024	11:39:21	CABK	Buy	XMAD	773	4.7450
04/18/2024	11:39:21	CABK	Buy	CEUX	1,840	4.7450
04/18/2024	11:39:21	CABK	Buy	XMAD	773	4.7450
04/18/2024	11:39:21	CABK	Buy	CEUX	265	4.7450
04/18/2024	11:39:21	CABK	Buy	CEUX	65	4.7450
04/18/2024	11:40:33	CABK	Buy	CEUX	1,523	4.7450
04/18/2024	11:40:33	CABK	Buy	TQEX	622	4.7450
04/18/2024	11:40:33	CABK	Buy	AQEU	769	4.7450
04/18/2024	11:40:33	CABK	Buy	XMAD	155	4.7450
04/18/2024	11:41:15	CABK	Buy	CEUX	699	4.7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	11:41:15	CABK	Buy	CEUX	4,495	4.7470
04/18/2024	11:42:46	CABK	Buy	XMAD	1,331	4.7500
04/18/2024	11:42:46	CABK	Buy	XMAD	1,361	4.7500
04/18/2024	11:42:46	CABK	Buy	CEUX	863	4.7500
04/18/2024	11:42:46	CABK	Buy	CEUX	638	4.7500
04/18/2024	11:42:46	CABK	Buy	CEUX	1,468	4.7500
04/18/2024	11:42:46	CABK	Buy	TQEX	553	4.7500
04/18/2024	11:42:46	CABK	Buy	XMAD	686	4.7500
04/18/2024	11:44:22	CABK	Buy	XMAD	1,209	4.7490
04/18/2024	11:44:22	CABK	Buy	CEUX	1,333	4.7490
04/18/2024	11:44:22	CABK	Buy	TQEX	249	4.7490
04/18/2024	11:46:41	CABK	Buy	XMAD	588	4.7520
04/18/2024	11:46:59	CABK	Buy	XMAD	588	4.7520
04/18/2024	11:46:59	CABK	Buy	XMAD	2,524	4.7520
04/18/2024	11:46:59	CABK	Buy	TQEX	232	4.7520
04/18/2024	11:46:59	CABK	Buy	XMAD	416	4.7520
04/18/2024	11:46:59	CABK	Buy	XMAD	588	4.7520
04/18/2024	11:46:59	CABK	Buy	CEUX	651	4.7520
04/18/2024	11:49:50	CABK	Buy	XMAD	1,787	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	1,701	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	1	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	2,501	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	1,055	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	23	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	3,380	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	4,297	4.7530
04/18/2024	11:50:01	CABK	Buy	TQEX	427	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	1,284	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	2,057	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	2,240	4.7530
04/18/2024	11:50:01	CABK	Buy	XMAD	1,191	4.7530
04/18/2024	11:50:01	CABK	Buy	CEUX	3,264	4.7530
04/18/2024	11:50:03	CABK	Buy	CEUX	1,575	4.7530
04/18/2024	11:54:21	CABK	Buy	XMAD	3,200	4.7520
04/18/2024	11:54:21	CABK	Buy	XMAD	1,189	4.7520
04/18/2024	11:54:21	CABK	Buy	XMAD	89	4.7520
04/18/2024	11:54:21	CABK	Buy	XMAD	376	4.7520
04/18/2024	11:54:21	CABK	Buy	CEUX	2,288	4.7520
04/18/2024	11:58:30	CABK	Buy	CEUX	1,194	4.7540
04/18/2024	11:58:30	CABK	Buy	XMAD	1,426	4.7540
04/18/2024	11:58:36	CABK	Buy	XMAD	245	4.7530
04/18/2024	11:58:36	CABK	Buy	XMAD	3,507	4.7530
04/18/2024	11:58:36	CABK	Buy	XMAD	3,494	4.7530
04/18/2024	11:58:36	CABK	Buy	XMAD	773	4.7530
04/18/2024	11:58:36	CABK	Buy	XMAD	2,818	4.7530
04/18/2024	12:00:20	CABK	Buy	XMAD	3,693	4.7520
04/18/2024	12:00:20	CABK	Buy	XMAD	2,648	4.7520
04/18/2024	12:00:20	CABK	Buy	XMAD	1,206	4.7520
04/18/2024	12:00:20	CABK	Buy	XMAD	144	4.7520
04/18/2024	12:00:20	CABK	Buy	CEUX	4,073	4.7520
04/18/2024	12:00:20	CABK	Buy	CEUX	4,073	4.7520
04/18/2024	12:00:20	CABK	Buy	CEUX	339	4.7520
04/18/2024	12:00:20	CABK	Buy	AQEU	940	4.7520
04/18/2024	12:00:20	CABK	Buy	AQEU	940	4.7520
04/18/2024	12:00:20	CABK	Buy	AQEU	330	4.7520
04/18/2024	12:00:20	CABK	Buy	CEUX	1,439	4.7510
04/18/2024	12:00:20	CABK	Buy	AQEU	332	4.7510
04/18/2024	12:00:20	CABK	Buy	TQEX	367	4.7520
04/18/2024	12:00:20	CABK	Buy	TQEX	393	4.7520
04/18/2024	12:00:20	CABK	Buy	TQEX	367	4.7520
04/18/2024	12:00:20	CABK	Buy	TQEX	393	4.7520
04/18/2024	12:00:20	CABK	Buy	TQEX	367	4.7520
04/18/2024	12:00:20	CABK	Buy	TQEX	393	4.7520
04/18/2024	12:00:20	CABK	Buy	TQEX	35	4.7520
04/18/2024	12:00:20	CABK	Buy	TQEX	269	4.7510
04/18/2024	12:00:24	CABK	Buy	CEUX	1,088	4.7510
04/18/2024	12:00:24	CABK	Buy	TQEX	269	4.7510
04/18/2024	12:00:24	CABK	Buy	TQEX	269	4.7510
04/18/2024	12:00:24	CABK	Buy	TQEX	269	4.7510
04/18/2024	12:00:24	CABK	Buy	XMAD	1,304	4.7510
04/18/2024	12:00:24	CABK	Buy	XMAD	984	4.7510
04/18/2024	12:00:24	CABK	Buy	XMAD	320	4.7510
04/18/2024	12:00:24	CABK	Buy	XMAD	965	4.7510
04/18/2024	12:00:24	CABK	Buy	XMAD	1,355	4.7510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	12:00:25	CABK	Buy	CEUX	299	4.7510
04/18/2024	12:00:25	CABK	Buy	CEUX	180	4.7510
04/18/2024	12:03:12	CABK	Buy	XMAD	1,061	4.7490
04/18/2024	12:03:12	CABK	Buy	CEUX	1,173	4.7490
04/18/2024	12:03:12	CABK	Buy	CEUX	1,071	4.7490
04/18/2024	12:03:12	CABK	Buy	TQEX	232	4.7490
04/18/2024	12:03:12	CABK	Buy	TQEX	232	4.7490
04/18/2024	12:03:12	CABK	Buy	XMAD	1,061	4.7490
04/18/2024	12:03:12	CABK	Buy	XMAD	89	4.7490
04/18/2024	12:06:10	CABK	Buy	TQEX	411	4.7500
04/18/2024	12:06:10	CABK	Buy	TQEX	3,957	4.7500
04/18/2024	12:10:12	CABK	Buy	XMAD	10	4.7510
04/18/2024	12:10:12	CABK	Buy	XMAD	32	4.7510
04/18/2024	12:10:13	CABK	Buy	XMAD	4,047	4.7510
04/18/2024	12:10:13	CABK	Buy	XMAD	773	4.7510
04/18/2024	12:10:38	CABK	Buy	XMAD	4,147	4.7510
04/18/2024	12:10:38	CABK	Buy	XMAD	4,901	4.7510
04/18/2024	12:10:44	CABK	Buy	XMAD	1,157	4.7510
04/18/2024	12:10:44	CABK	Buy	XMAD	1,372	4.7510
04/18/2024	12:10:54	CABK	Buy	CEUX	718	4.7510
04/18/2024	12:10:54	CABK	Buy	CEUX	3,954	4.7510
04/18/2024	12:11:49	CABK	Buy	AQEU	147	4.7500
04/18/2024	12:12:00	CABK	Buy	CEUX	641	4.7500
04/18/2024	12:12:00	CABK	Buy	CEUX	641	4.7500
04/18/2024	12:12:00	CABK	Buy	CEUX	641	4.7500
04/18/2024	12:12:00	CABK	Buy	CEUX	471	4.7500
04/18/2024	12:12:00	CABK	Buy	TQEX	66	4.7500
04/18/2024	12:12:00	CABK	Buy	TQEX	166	4.7500
04/18/2024	12:12:00	CABK	Buy	TQEX	66	4.7500
04/18/2024	12:12:00	CABK	Buy	AQEU	147	4.7500
04/18/2024	12:12:00	CABK	Buy	XMAD	578	4.7500
04/18/2024	12:12:00	CABK	Buy	XMAD	1,923	4.7500
04/18/2024	12:12:00	CABK	Buy	XMAD	493	4.7500
04/18/2024	12:17:24	CABK	Buy	TQEX	232	4.7490
04/18/2024	12:17:24	CABK	Buy	TQEX	232	4.7490
04/18/2024	12:17:24	CABK	Buy	TQEX	148	4.7490
04/18/2024	12:17:24	CABK	Buy	TQEX	232	4.7490
04/18/2024	12:17:24	CABK	Buy	TQEX	148	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	553	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	553	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	553	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	553	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	553	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	553	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	171	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	553	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	553	4.7490
04/18/2024	12:17:24	CABK	Buy	CEUX	202	4.7490
04/18/2024	12:17:24	CABK	Buy	XMAD	499	4.7490
04/18/2024	12:17:24	CABK	Buy	XMAD	499	4.7490
04/18/2024	12:17:24	CABK	Buy	XMAD	499	4.7490
04/18/2024	12:17:25	CABK	Buy	XMAD	499	4.7490
04/18/2024	12:17:25	CABK	Buy	XMAD	499	4.7490
04/18/2024	12:17:25	CABK	Buy	TQEX	232	4.7490
04/18/2024	12:17:25	CABK	Buy	TQEX	232	4.7490
04/18/2024	12:17:26	CABK	Buy	XMAD	499	4.7490
04/18/2024	12:17:26	CABK	Buy	XMAD	499	4.7490
04/18/2024	12:17:26	CABK	Buy	TQEX	232	4.7490
04/18/2024	12:17:26	CABK	Buy	TQEX	232	4.7490
04/18/2024	12:19:16	CABK	Buy	XMAD	1,000	4.7510
04/18/2024	12:19:16	CABK	Buy	XMAD	2,426	4.7510
04/18/2024	12:19:16	CABK	Buy	CEUX	2,041	4.7510
04/18/2024	12:19:16	CABK	Buy	TQEX	381	4.7510
04/18/2024	12:19:45	CABK	Buy	XMAD	524	4.7510
04/18/2024	12:20:03	CABK	Buy	XMAD	524	4.7510
04/18/2024	12:20:03	CABK	Buy	XMAD	1,600	4.7510
04/18/2024	12:20:03	CABK	Buy	XMAD	524	4.7510
04/18/2024	12:20:03	CABK	Buy	XMAD	1,723	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	580	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	63	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	517	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	580	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	580	4.7510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	12:20:03	CABK	Buy	CEUX	580	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	580	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	580	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	580	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	580	4.7510
04/18/2024	12:20:03	CABK	Buy	CEUX	182	4.7510
04/18/2024	12:20:03	CABK	Buy	TQEX	232	4.7510
04/18/2024	12:20:03	CABK	Buy	TQEX	232	4.7510
04/18/2024	12:20:03	CABK	Buy	TQEX	139	4.7510
04/18/2024	12:20:03	CABK	Buy	XMAD	1,020	4.7510
04/18/2024	12:20:03	CABK	Buy	XMAD	1,723	4.7510
04/18/2024	12:20:03	CABK	Buy	XMAD	195	4.7510
04/18/2024	12:20:04	CABK	Buy	XMAD	986	4.7510
04/18/2024	12:21:01	CABK	Buy	XMAD	1,425	4.7490
04/18/2024	12:21:01	CABK	Buy	XMAD	1,425	4.7490
04/18/2024	12:21:39	CABK	Buy	CEUX	1,653	4.7480
04/18/2024	12:21:39	CABK	Buy	CEUX	303	4.7480
04/18/2024	12:21:39	CABK	Buy	CEUX	428	4.7480
04/18/2024	12:22:56	CABK	Buy	CEUX	1,029	4.7480
04/18/2024	12:22:56	CABK	Buy	XMAD	4,768	4.7480
04/18/2024	12:22:56	CABK	Buy	XMAD	939	4.7480
04/18/2024	12:22:56	CABK	Buy	XMAD	968	4.7480
04/18/2024	12:22:56	CABK	Buy	CEUX	1,605	4.7480
04/18/2024	12:22:56	CABK	Buy	XMAD	818	4.7480
04/18/2024	12:22:56	CABK	Buy	XMAD	932	4.7480
04/18/2024	12:26:16	CABK	Buy	XMAD	773	4.7490
04/18/2024	12:26:16	CABK	Buy	CEUX	4,025	4.7490
04/18/2024	12:26:16	CABK	Buy	TQEX	751	4.7490
04/18/2024	12:26:16	CABK	Buy	AQEU	401	4.7490
04/18/2024	12:26:16	CABK	Buy	AQEU	400	4.7490
04/18/2024	12:26:16	CABK	Buy	XMAD	11	4.7490
04/18/2024	12:26:16	CABK	Buy	XMAD	22	4.7490
04/18/2024	12:26:16	CABK	Buy	XMAD	2,843	4.7490
04/18/2024	12:28:56	CABK	Buy	XMAD	6,590	4.7480
04/18/2024	12:28:56	CABK	Buy	XMAD	2,355	4.7480
04/18/2024	12:29:36	CABK	Buy	XMAD	4,665	4.7450
04/18/2024	12:29:36	CABK	Buy	XMAD	180	4.7450
04/18/2024	12:29:39	CABK	Buy	XMAD	961	4.7450
04/18/2024	12:36:07	CABK	Buy	AQEU	2,272	4.7640
04/18/2024	12:36:07	CABK	Buy	XMAD	2,121	4.7630
04/18/2024	12:36:07	CABK	Buy	XMAD	115	4.7630
04/18/2024	12:36:07	CABK	Buy	XMAD	115	4.7630
04/18/2024	12:36:07	CABK	Buy	XMAD	444	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	620	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	620	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	620	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	620	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	620	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	620	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	620	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	620	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	620	4.7630
04/18/2024	12:36:07	CABK	Buy	CEUX	32	4.7630
04/18/2024	12:36:07	CABK	Buy	TQEX	231	4.7630
04/18/2024	12:37:07	CABK	Buy	CEUX	1,818	4.7640
04/18/2024	12:37:46	CABK	Buy	CEUX	1,406	4.7630
04/18/2024	12:37:46	CABK	Buy	CEUX	1,406	4.7630
04/18/2024	12:37:46	CABK	Buy	CEUX	1,090	4.7630
04/18/2024	12:37:46	CABK	Buy	TQEX	262	4.7630
04/18/2024	12:37:46	CABK	Buy	TQEX	262	4.7630
04/18/2024	12:37:46	CABK	Buy	TQEX	262	4.7630
04/18/2024	12:37:46	CABK	Buy	AQEU	325	4.7630
04/18/2024	12:37:46	CABK	Buy	AQEU	325	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	1,274	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	1,515	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	1,274	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	1,515	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	989	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	526	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	1,515	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	2,632	4.7630
04/18/2024	12:37:46	CABK	Buy	TQEX	427	4.7630
04/18/2024	12:37:46	CABK	Buy	TQEX	200	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	1,700	4.7630
04/18/2024	12:37:46	CABK	Buy	XMAD	297	4.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	12:37:46	CABK	Buy	XMAD	193	4.7630
04/18/2024	12:40:06	CABK	Buy	XMAD	8,181	4.7600
04/18/2024	12:42:01	CABK	Buy	XMAD	3,383	4.7580
04/18/2024	12:43:28	CABK	Buy	XMAD	3,141	4.7570
04/18/2024	12:43:28	CABK	Buy	CEUX	2,756	4.7570
04/18/2024	12:43:28	CABK	Buy	CEUX	1,516	4.7570
04/18/2024	12:43:28	CABK	Buy	XMAD	3,141	4.7570
04/18/2024	12:43:28	CABK	Buy	TQEX	427	4.7570
04/18/2024	12:43:28	CABK	Buy	CEUX	596	4.7570
04/18/2024	12:43:28	CABK	Buy	CEUX	735	4.7570
04/18/2024	12:43:28	CABK	Buy	XMAD	3,425	4.7560
04/18/2024	12:43:28	CABK	Buy	XMAD	3,425	4.7560
04/18/2024	12:43:28	CABK	Buy	XMAD	1,053	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	962	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	61	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	70	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	70	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	9	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	1,041	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	971	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	901	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	395	4.7560
04/18/2024	12:51:02	CABK	Buy	CEUX	986	4.7560
04/18/2024	12:51:02	CABK	Buy	CEUX	154	4.7560
04/18/2024	12:51:02	CABK	Buy	CEUX	1,140	4.7560
04/18/2024	12:51:02	CABK	Buy	TQEX	232	4.7560
04/18/2024	12:51:02	CABK	Buy	AQEU	263	4.7560
04/18/2024	12:51:02	CABK	Buy	AQEU	1,248	4.7560
04/18/2024	12:51:02	CABK	Buy	AQEU	263	4.7560
04/18/2024	12:51:02	CABK	Buy	AQEU	263	4.7560
04/18/2024	12:51:02	CABK	Buy	CEUX	1,140	4.7560
04/18/2024	12:51:02	CABK	Buy	XMAD	3,095	4.7550
04/18/2024	12:51:02	CABK	Buy	CEUX	2,654	4.7560
04/18/2024	12:51:02	CABK	Buy	CEUX	13	4.7560
04/18/2024	12:51:02	CABK	Buy	CEUX	37	4.7560
04/18/2024	12:51:02	CABK	Buy	CEUX	360	4.7560
04/18/2024	12:51:02	CABK	Buy	CEUX	710	4.7560
04/18/2024	12:51:03	CABK	Buy	XMAD	367	4.7550
04/18/2024	12:51:03	CABK	Buy	XMAD	67	4.7550
04/18/2024	12:51:03	CABK	Buy	XMAD	2,661	4.7550
04/18/2024	12:51:03	CABK	Buy	XMAD	300	4.7550
04/18/2024	12:51:03	CABK	Buy	XMAD	367	4.7550
04/18/2024	12:57:30	CABK	Buy	XMAD	16	4.7580
04/18/2024	12:57:30	CABK	Buy	XMAD	32	4.7580
04/18/2024	12:57:30	CABK	Buy	XMAD	768	4.7580
04/18/2024	12:57:30	CABK	Buy	XMAD	768	4.7580
04/18/2024	12:57:30	CABK	Buy	CEUX	902	4.7580
04/18/2024	12:57:30	CABK	Buy	TQEX	232	4.7580
04/18/2024	12:57:32	CABK	Buy	XMAD	821	4.7580
04/18/2024	12:59:11	CABK	Buy	XMAD	1,683	4.7610
04/18/2024	12:59:11	CABK	Buy	XMAD	843	4.7610
04/18/2024	12:59:46	CABK	Buy	XMAD	2,432	4.7610
04/18/2024	13:00:18	CABK	Buy	CEUX	1	4.7610
04/18/2024	13:00:18	CABK	Buy	CEUX	970	4.7610
04/18/2024	13:00:18	CABK	Buy	XMAD	1,597	4.7610
04/18/2024	13:01:02	CABK	Buy	CEUX	61	4.7620
04/18/2024	13:01:02	CABK	Buy	CEUX	216	4.7620
04/18/2024	13:02:23	CABK	Buy	CEUX	193	4.7620
04/18/2024	13:02:23	CABK	Buy	CEUX	2,108	4.7620
04/18/2024	13:02:23	CABK	Buy	CEUX	1,762	4.7620
04/18/2024	13:02:23	CABK	Buy	CEUX	539	4.7620
04/18/2024	13:02:23	CABK	Buy	CEUX	2,301	4.7620
04/18/2024	13:02:23	CABK	Buy	CEUX	751	4.7620
04/18/2024	13:02:23	CABK	Buy	TQEX	429	4.7620
04/18/2024	13:02:23	CABK	Buy	TQEX	429	4.7620
04/18/2024	13:02:23	CABK	Buy	TQEX	429	4.7620
04/18/2024	13:02:23	CABK	Buy	TQEX	300	4.7620
04/18/2024	13:02:23	CABK	Buy	TQEX	129	4.7620
04/18/2024	13:02:23	CABK	Buy	TQEX	165	4.7620
04/18/2024	13:02:23	CABK	Buy	AQEU	204	4.7620
04/18/2024	13:02:23	CABK	Buy	AQEU	263	4.7620
04/18/2024	13:02:23	CABK	Buy	AQEU	64	4.7620
04/18/2024	13:02:23	CABK	Buy	AQEU	108	4.7620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	13:02:23	CABK	Buy	AQEU	531	4.7620
04/18/2024	13:02:23	CABK	Buy	AQEU	412	4.7620
04/18/2024	13:02:23	CABK	Buy	AQEU	531	4.7620
04/18/2024	13:02:23	CABK	Buy	AQEU	92	4.7620
04/18/2024	13:02:23	CABK	Buy	XMAD	2,085	4.7620
04/18/2024	13:02:23	CABK	Buy	XMAD	1,487	4.7620
04/18/2024	13:02:23	CABK	Buy	XMAD	2,085	4.7620
04/18/2024	13:02:23	CABK	Buy	XMAD	1,487	4.7620
04/18/2024	13:02:23	CABK	Buy	XMAD	1,707	4.7620
04/18/2024	13:02:23	CABK	Buy	XMAD	1,062	4.7620
04/18/2024	13:02:23	CABK	Buy	XMAD	1,764	4.7620
04/18/2024	13:02:23	CABK	Buy	XMAD	4,885	4.7610
04/18/2024	13:02:23	CABK	Buy	TQEX	427	4.7610
04/18/2024	13:02:23	CABK	Buy	XMAD	2,273	4.7610
04/18/2024	13:07:59	CABK	Buy	XMAD	504	4.7600
04/18/2024	13:07:59	CABK	Buy	XMAD	10	4.7600
04/18/2024	13:07:59	CABK	Buy	XMAD	1,403	4.7600
04/18/2024	13:07:59	CABK	Buy	TQEX	232	4.7600
04/18/2024	13:10:00	CABK	Buy	XMAD	3,919	4.7650
04/18/2024	13:10:00	CABK	Buy	CEUX	4,322	4.7650
04/18/2024	13:10:00	CABK	Buy	TQEX	806	4.7650
04/18/2024	13:10:00	CABK	Buy	AQEU	998	4.7650
04/18/2024	13:10:00	CABK	Buy	XMAD	2,522	4.7640
04/18/2024	13:10:00	CABK	Buy	XMAD	773	4.7640
04/18/2024	13:10:00	CABK	Buy	CEUX	2,398	4.7640
04/18/2024	13:10:00	CABK	Buy	CEUX	773	4.7640
04/18/2024	13:11:06	CABK	Buy	XMAD	756	4.7650
04/18/2024	13:11:06	CABK	Buy	CEUX	523	4.7650
04/18/2024	13:11:06	CABK	Buy	TQEX	231	4.7650
04/18/2024	13:11:06	CABK	Buy	AQEU	201	4.7650
04/18/2024	13:11:06	CABK	Buy	XMAD	756	4.7650
04/18/2024	13:11:06	CABK	Buy	XMAD	692	4.7650
04/18/2024	13:11:27	CABK	Buy	XMAD	3,888	4.7640
04/18/2024	13:11:27	CABK	Buy	XMAD	4,965	4.7640
04/18/2024	13:14:40	CABK	Buy	CEUX	2,930	4.7650
04/18/2024	13:14:47	CABK	Buy	XMAD	2,685	4.7640
04/18/2024	13:17:00	CABK	Buy	CEUX	1,488	4.7610
04/18/2024	13:17:00	CABK	Buy	XMAD	1,419	4.7610
04/18/2024	13:17:02	CABK	Buy	XMAD	2,134	4.7610
04/18/2024	13:17:02	CABK	Buy	CEUX	76	4.7610
04/18/2024	13:17:02	CABK	Buy	XMAD	58	4.7610
04/18/2024	13:17:02	CABK	Buy	XMAD	773	4.7610
04/18/2024	13:17:03	CABK	Buy	XMAD	3,637	4.7610
04/18/2024	13:17:03	CABK	Buy	TQEX	427	4.7610
04/18/2024	13:17:04	CABK	Buy	XMAD	1,978	4.7610
04/18/2024	13:19:06	CABK	Buy	CEUX	2,364	4.7590
04/18/2024	13:19:06	CABK	Buy	CEUX	1,111	4.7590
04/18/2024	13:19:06	CABK	Buy	XMAD	303	4.7590
04/18/2024	13:19:06	CABK	Buy	XMAD	2,848	4.7590
04/18/2024	13:19:06	CABK	Buy	XMAD	1,451	4.7590
04/18/2024	13:19:21	CABK	Buy	XMAD	3,601	4.7580
04/18/2024	13:19:21	CABK	Buy	XMAD	1,686	4.7580
04/18/2024	13:19:21	CABK	Buy	XMAD	423	4.7580
04/18/2024	13:19:21	CABK	Buy	XMAD	1,270	4.7580
04/18/2024	13:21:47	CABK	Buy	XMAD	2,975	4.7590
04/18/2024	13:21:47	CABK	Buy	XMAD	2,975	4.7590
04/18/2024	13:21:47	CABK	Buy	XMAD	773	4.7590
04/18/2024	13:25:19	CABK	Buy	XMAD	2,622	4.7550
04/18/2024	13:25:19	CABK	Buy	XMAD	853	4.7550
04/18/2024	13:30:55	CABK	Buy	AQEU	1,642	4.7570
04/18/2024	13:30:55	CABK	Buy	AQEU	571	4.7570
04/18/2024	13:31:39	CABK	Buy	CEUX	2,158	4.7580
04/18/2024	13:31:39	CABK	Buy	CEUX	439	4.7580
04/18/2024	13:31:46	CABK	Buy	CEUX	2,608	4.7570
04/18/2024	13:32:00	CABK	Buy	CEUX	597	4.7570
04/18/2024	13:32:00	CABK	Buy	TQEX	232	4.7570
04/18/2024	13:32:00	CABK	Buy	TQEX	232	4.7570
04/18/2024	13:32:00	CABK	Buy	XMAD	539	4.7570
04/18/2024	13:32:30	CABK	Buy	CEUX	612	4.7560
04/18/2024	13:32:30	CABK	Buy	TQEX	232	4.7560
04/18/2024	13:32:30	CABK	Buy	XMAD	552	4.7560
04/18/2024	13:33:17	CABK	Buy	XMAD	452	4.7550
04/18/2024	13:33:17	CABK	Buy	XMAD	3,456	4.7550
04/18/2024	13:33:17	CABK	Buy	XMAD	502	4.7550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	13:33:17	CABK	Buy	XMAD	3,381	4.7550
04/18/2024	13:33:17	CABK	Buy	CEUX	622	4.7550
04/18/2024	13:33:17	CABK	Buy	CEUX	3,689	4.7550
04/18/2024	13:33:17	CABK	Buy	CEUX	622	4.7550
04/18/2024	13:33:17	CABK	Buy	CEUX	1,254	4.7550
04/18/2024	13:33:17	CABK	Buy	CEUX	2,407	4.7550
04/18/2024	13:33:17	CABK	Buy	TQEX	804	4.7550
04/18/2024	13:33:17	CABK	Buy	TQEX	804	4.7550
04/18/2024	13:33:17	CABK	Buy	CEUX	994	4.7550
04/18/2024	13:33:17	CABK	Buy	TQEX	427	4.7550
04/18/2024	13:33:17	CABK	Buy	XMAD	1,494	4.7550
04/18/2024	13:36:14	CABK	Buy	XMAD	20	4.7550
04/18/2024	13:36:14	CABK	Buy	XMAD	3,038	4.7550
04/18/2024	13:36:14	CABK	Buy	XMAD	3,018	4.7550
04/18/2024	13:36:14	CABK	Buy	XMAD	134	4.7550
04/18/2024	13:36:14	CABK	Buy	XMAD	1,122	4.7550
04/18/2024	13:36:14	CABK	Buy	XMAD	14	4.7550
04/18/2024	13:38:15	CABK	Buy	XMAD	3,489	4.7510
04/18/2024	13:38:15	CABK	Buy	CEUX	294	4.7510
04/18/2024	13:38:15	CABK	Buy	CEUX	4,494	4.7510
04/18/2024	13:38:15	CABK	Buy	CEUX	666	4.7510
04/18/2024	13:40:00	CABK	Buy	XMAD	486	4.7520
04/18/2024	13:40:00	CABK	Buy	CEUX	538	4.7520
04/18/2024	13:42:12	CABK	Buy	XMAD	48	4.7540
04/18/2024	13:42:48	CABK	Buy	CEUX	3,132	4.7550
04/18/2024	13:42:48	CABK	Buy	AQEU	723	4.7550
04/18/2024	13:42:48	CABK	Buy	TQEX	585	4.7550
04/18/2024	13:42:48	CABK	Buy	XMAD	2,840	4.7550
04/18/2024	13:42:48	CABK	Buy	XMAD	894	4.7550
04/18/2024	13:42:48	CABK	Buy	XMAD	1,359	4.7550
04/18/2024	13:42:48	CABK	Buy	XMAD	234	4.7550
04/18/2024	13:42:48	CABK	Buy	XMAD	4,145	4.7550
04/18/2024	13:42:48	CABK	Buy	XMAD	976	4.7550
04/18/2024	13:44:18	CABK	Buy	XMAD	2,696	4.7570
04/18/2024	13:48:25	CABK	Buy	XMAD	2,146	4.7580
04/18/2024	13:49:13	CABK	Buy	CEUX	876	4.7560
04/18/2024	13:49:13	CABK	Buy	CEUX	822	4.7560
04/18/2024	13:49:13	CABK	Buy	CEUX	432	4.7560
04/18/2024	13:49:13	CABK	Buy	CEUX	1,266	4.7560
04/18/2024	13:49:13	CABK	Buy	XMAD	18	4.7560
04/18/2024	13:49:13	CABK	Buy	XMAD	36	4.7560
04/18/2024	13:49:38	CABK	Buy	XMAD	1,485	4.7560
04/18/2024	13:51:31	CABK	Buy	CEUX	608	4.7590
04/18/2024	13:51:31	CABK	Buy	CEUX	831	4.7590
04/18/2024	13:51:31	CABK	Buy	CEUX	1,036	4.7590
04/18/2024	13:52:50	CABK	Buy	XMAD	17	4.7620
04/18/2024	13:52:50	CABK	Buy	XMAD	2,310	4.7620
04/18/2024	13:53:22	CABK	Buy	CEUX	5	4.7630
04/18/2024	13:54:01	CABK	Buy	CEUX	3,718	4.7650
04/18/2024	13:54:01	CABK	Buy	XMAD	666	4.7650
04/18/2024	13:54:12	CABK	Buy	XMAD	1,062	4.7630
04/18/2024	13:54:55	CABK	Buy	CEUX	2,457	4.7650
04/18/2024	13:55:42	CABK	Buy	XMAD	3	4.7670
04/18/2024	13:56:01	CABK	Buy	CEUX	362	4.7680
04/18/2024	13:56:01	CABK	Buy	CEUX	300	4.7680
04/18/2024	13:56:01	CABK	Buy	XMAD	123	4.7680
04/18/2024	13:56:01	CABK	Buy	XMAD	773	4.7680
04/18/2024	13:56:09	CABK	Buy	XMAD	28	4.7680
04/18/2024	13:56:09	CABK	Buy	XMAD	773	4.7680
04/18/2024	13:56:20	CABK	Buy	XMAD	2,249	4.7670
04/18/2024	13:56:20	CABK	Buy	XMAD	2,501	4.7680
04/18/2024	13:57:58	CABK	Buy	CEUX	2,493	4.7680
04/18/2024	13:58:08	CABK	Buy	CEUX	592	4.7670
04/18/2024	13:58:08	CABK	Buy	TQEX	2,518	4.7670
04/18/2024	13:58:08	CABK	Buy	TQEX	306	4.7670
04/18/2024	13:58:08	CABK	Buy	XMAD	536	4.7670
04/18/2024	13:58:08	CABK	Buy	CEUX	494	4.7670
04/18/2024	13:58:08	CABK	Buy	CEUX	98	4.7670
04/18/2024	13:58:08	CABK	Buy	CEUX	347	4.7670
04/18/2024	13:58:08	CABK	Buy	XMAD	536	4.7670
04/18/2024	13:58:08	CABK	Buy	XMAD	536	4.7670
04/18/2024	13:59:27	CABK	Buy	CEUX	1,299	4.7650
04/18/2024	13:59:27	CABK	Buy	CEUX	1,610	4.7650
04/18/2024	13:59:32	CABK	Buy	XMAD	2,637	4.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	13:59:32	CABK	Buy	XMAD	2,370	4.7650
04/18/2024	13:59:32	CABK	Buy	XMAD	1,271	4.7650
04/18/2024	13:59:32	CABK	Buy	XMAD	639	4.7650
04/18/2024	14:00:49	CABK	Buy	XMAD	1,280	4.7680
04/18/2024	14:00:49	CABK	Buy	XMAD	263	4.7680
04/18/2024	14:00:49	CABK	Buy	CEUX	603	4.7680
04/18/2024	14:00:50	CABK	Buy	CEUX	446	4.7680
04/18/2024	14:00:50	CABK	Buy	CEUX	600	4.7680
04/18/2024	14:00:50	CABK	Buy	CEUX	1,394	4.7680
04/18/2024	14:00:50	CABK	Buy	XMAD	3,404	4.7680
04/18/2024	14:00:50	CABK	Buy	XMAD	2,047	4.7680
04/18/2024	14:00:50	CABK	Buy	XMAD	594	4.7680
04/18/2024	14:00:50	CABK	Buy	CEUX	712	4.7680
04/18/2024	14:00:50	CABK	Buy	CEUX	1,381	4.7680
04/18/2024	14:00:50	CABK	Buy	CEUX	1,533	4.7680
04/18/2024	14:00:50	CABK	Buy	TQEX	701	4.7680
04/18/2024	14:00:50	CABK	Buy	XMAD	1,280	4.7680
04/18/2024	14:00:50	CABK	Buy	XMAD	1,280	4.7680
04/18/2024	14:03:54	CABK	Buy	XMAD	2,539	4.7680
04/18/2024	14:04:09	CABK	Buy	XMAD	1,392	4.7670
04/18/2024	14:04:09	CABK	Buy	XMAD	2,165	4.7670
04/18/2024	14:04:09	CABK	Buy	XMAD	619	4.7670
04/18/2024	14:04:09	CABK	Buy	XMAD	2,400	4.7670
04/18/2024	14:08:43	CABK	Buy	AQEU	1,353	4.7670
04/18/2024	14:08:43	CABK	Buy	CEUX	2,309	4.7670
04/18/2024	14:08:43	CABK	Buy	CEUX	3,555	4.7670
04/18/2024	14:08:43	CABK	Buy	XMAD	5,316	4.7670
04/18/2024	14:08:43	CABK	Buy	TQEX	1,094	4.7670
04/18/2024	14:08:57	CABK	Buy	XMAD	3,324	4.7650
04/18/2024	14:08:57	CABK	Buy	XMAD	4,044	4.7650
04/18/2024	14:14:37	CABK	Buy	XMAD	2,843	4.7610
04/18/2024	14:14:37	CABK	Buy	XMAD	2,623	4.7610
04/18/2024	14:14:37	CABK	Buy	CEUX	4,699	4.7610
04/18/2024	14:14:37	CABK	Buy	CEUX	1,329	4.7610
04/18/2024	14:14:37	CABK	Buy	AQEU	1,391	4.7610
04/18/2024	14:14:37	CABK	Buy	TQEX	1,125	4.7610
04/18/2024	14:14:37	CABK	Buy	XMAD	1,414	4.7600
04/18/2024	14:14:37	CABK	Buy	TQEX	427	4.7600
04/18/2024	14:14:37	CABK	Buy	TQEX	427	4.7600
04/18/2024	14:14:37	CABK	Buy	TQEX	100	4.7600
04/18/2024	14:14:37	CABK	Buy	CEUX	1,560	4.7600
04/18/2024	14:14:37	CABK	Buy	CEUX	1,057	4.7600
04/18/2024	14:14:37	CABK	Buy	TQEX	100	4.7600
04/18/2024	14:14:37	CABK	Buy	AQEU	198	4.7600
04/18/2024	14:14:37	CABK	Buy	XMAD	2,267	4.7600
04/18/2024	14:19:28	CABK	Buy	CEUX	775	4.7640
04/18/2024	14:19:28	CABK	Buy	CEUX	1,208	4.7640
04/18/2024	14:19:38	CABK	Buy	XMAD	153	4.7640
04/18/2024	14:19:38	CABK	Buy	XMAD	204	4.7640
04/18/2024	14:19:38	CABK	Buy	XMAD	2,498	4.7640
04/18/2024	14:19:38	CABK	Buy	CEUX	1,167	4.7640
04/18/2024	14:19:38	CABK	Buy	TQEX	588	4.7640
04/18/2024	14:19:38	CABK	Buy	CEUX	455	4.7640
04/18/2024	14:19:38	CABK	Buy	CEUX	1,522	4.7640
04/18/2024	14:19:38	CABK	Buy	CEUX	399	4.7640
04/18/2024	14:19:39	CABK	Buy	XMAD	34	4.7640
04/18/2024	14:19:39	CABK	Buy	XMAD	66	4.7640
04/18/2024	14:20:21	CABK	Buy	XMAD	2,819	4.7640
04/18/2024	14:20:21	CABK	Buy	CEUX	3,109	4.7640
04/18/2024	14:20:21	CABK	Buy	TQEX	580	4.7640
04/18/2024	14:20:21	CABK	Buy	XMAD	1,579	4.7630
04/18/2024	14:20:21	CABK	Buy	AQEU	718	4.7640
04/18/2024	14:20:21	CABK	Buy	XMAD	2,352	4.7630
04/18/2024	14:20:21	CABK	Buy	XMAD	806	4.7630
04/18/2024	14:20:21	CABK	Buy	XMAD	2,751	4.7630
04/18/2024	14:24:08	CABK	Buy	CEUX	517	4.7620
04/18/2024	14:24:15	CABK	Buy	CEUX	459	4.7620
04/18/2024	14:24:15	CABK	Buy	CEUX	1,841	4.7620
04/18/2024	14:24:15	CABK	Buy	CEUX	1,278	4.7620
04/18/2024	14:24:15	CABK	Buy	TQEX	700	4.7620
04/18/2024	14:24:15	CABK	Buy	XMAD	63	4.7620
04/18/2024	14:24:15	CABK	Buy	XMAD	32	4.7620
04/18/2024	14:25:44	CABK	Buy	CEUX	3,223	4.7600
04/18/2024	14:26:49	CABK	Buy	XMAD	1,720	4.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	14:26:49	CABK	Buy	XMAD	1,720	4.7600
04/18/2024	14:26:50	CABK	Buy	XMAD	1,720	4.7600
04/18/2024	14:27:34	CABK	Buy	CEUX	3,469	4.7600
04/18/2024	14:28:39	CABK	Buy	XMAD	639	4.7600
04/18/2024	14:28:39	CABK	Buy	XMAD	639	4.7600
04/18/2024	14:28:39	CABK	Buy	CEUX	707	4.7600
04/18/2024	14:28:39	CABK	Buy	TQEX	232	4.7600
04/18/2024	14:29:31	CABK	Buy	XMAD	639	4.7600
04/18/2024	14:29:31	CABK	Buy	CEUX	707	4.7600
04/18/2024	14:29:31	CABK	Buy	XMAD	289	4.7600
04/18/2024	14:30:05	CABK	Buy	XMAD	334	4.7600
04/18/2024	14:30:05	CABK	Buy	XMAD	1,153	4.7600
04/18/2024	14:30:06	CABK	Buy	XMAD	858	4.7600
04/18/2024	14:30:06	CABK	Buy	CEUX	1,752	4.7600
04/18/2024	14:30:06	CABK	Buy	CEUX	807	4.7600
04/18/2024	14:30:06	CABK	Buy	CEUX	834	4.7600
04/18/2024	14:30:06	CABK	Buy	CEUX	1,516	4.7600
04/18/2024	14:30:06	CABK	Buy	CEUX	946	4.7600
04/18/2024	14:30:06	CABK	Buy	TQEX	307	4.7600
04/18/2024	14:30:06	CABK	Buy	TQEX	307	4.7600
04/18/2024	14:30:06	CABK	Buy	TQEX	1,311	4.7600
04/18/2024	14:30:06	CABK	Buy	CEUX	1,428	4.7590
04/18/2024	14:30:06	CABK	Buy	CEUX	1,039	4.7590
04/18/2024	14:30:06	CABK	Buy	TQEX	266	4.7590
04/18/2024	14:30:06	CABK	Buy	TQEX	266	4.7590
04/18/2024	14:30:06	CABK	Buy	AQEU	330	4.7590
04/18/2024	14:30:06	CABK	Buy	AQEU	330	4.7590
04/18/2024	14:30:06	CABK	Buy	AQEU	330	4.7590
04/18/2024	14:30:06	CABK	Buy	AQEU	330	4.7590
04/18/2024	14:30:06	CABK	Buy	AQEU	330	4.7590
04/18/2024	14:30:06	CABK	Buy	TQEX	266	4.7590
04/18/2024	14:30:06	CABK	Buy	XMAD	2,235	4.7590
04/18/2024	14:30:06	CABK	Buy	XMAD	386	4.7600
04/18/2024	14:33:31	CABK	Buy	XMAD	3,271	4.7600
04/18/2024	14:33:31	CABK	Buy	CEUX	3,607	4.7600
04/18/2024	14:33:31	CABK	Buy	TQEX	673	4.7600
04/18/2024	14:33:31	CABK	Buy	TQEX	427	4.7600
04/18/2024	14:33:31	CABK	Buy	XMAD	406	4.7600
04/18/2024	14:36:02	CABK	Buy	CEUX	1,159	4.7640
04/18/2024	14:36:02	CABK	Buy	TQEX	231	4.7640
04/18/2024	14:36:02	CABK	Buy	XMAD	1,049	4.7640
04/18/2024	14:36:02	CABK	Buy	XMAD	1,049	4.7640
04/18/2024	14:39:27	CABK	Buy	XMAD	515	4.7650
04/18/2024	14:39:27	CABK	Buy	XMAD	4,966	4.7650
04/18/2024	14:39:27	CABK	Buy	CEUX	571	4.7650
04/18/2024	14:39:27	CABK	Buy	TQEX	231	4.7650
04/18/2024	14:39:27	CABK	Buy	CEUX	571	4.7650
04/18/2024	14:39:27	CABK	Buy	CEUX	571	4.7650
04/18/2024	14:39:27	CABK	Buy	XMAD	1,521	4.7650
04/18/2024	14:39:27	CABK	Buy	XMAD	2,294	4.7650
04/18/2024	14:39:27	CABK	Buy	XMAD	2,672	4.7650
04/18/2024	14:39:28	CABK	Buy	XMAD	1,448	4.7650
04/18/2024	14:41:23	CABK	Buy	XMAD	2,343	4.7650
04/18/2024	14:41:23	CABK	Buy	XMAD	1,471	4.7650
04/18/2024	14:41:23	CABK	Buy	XMAD	2,400	4.7650
04/18/2024	14:42:04	CABK	Buy	CEUX	300	4.7650
04/18/2024	14:42:04	CABK	Buy	XMAD	3,196	4.7650
04/18/2024	14:42:04	CABK	Buy	XMAD	2,003	4.7640
04/18/2024	14:42:04	CABK	Buy	CEUX	3,226	4.7650
04/18/2024	14:42:04	CABK	Buy	AQEU	814	4.7650
04/18/2024	14:42:04	CABK	Buy	TQEX	658	4.7650
04/18/2024	14:42:48	CABK	Buy	CEUX	1,342	4.7630
04/18/2024	14:42:48	CABK	Buy	CEUX	3,204	4.7630
04/18/2024	14:42:48	CABK	Buy	CEUX	1,266	4.7630
04/18/2024	14:44:55	CABK	Buy	XMAD	2,899	4.7610
04/18/2024	14:46:34	CABK	Buy	XMAD	3,237	4.7580
04/18/2024	14:46:34	CABK	Buy	XMAD	1,536	4.7580
04/18/2024	14:46:34	CABK	Buy	XMAD	1,536	4.7580
04/18/2024	14:46:34	CABK	Buy	XMAD	55	4.7580
04/18/2024	14:46:34	CABK	Buy	XMAD	55	4.7580
04/18/2024	14:46:34	CABK	Buy	XMAD	55	4.7580
04/18/2024	14:46:34	CABK	Buy	CEUX	600	4.7580
04/18/2024	14:46:34	CABK	Buy	XMAD	234	4.7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	14:46:34	CABK	Buy	XMAD	539	4.7580
04/18/2024	14:46:34	CABK	Buy	XMAD	485	4.7580
04/18/2024	14:47:35	CABK	Buy	XMAD	3,893	4.7580
04/18/2024	14:47:36	CABK	Buy	XMAD	2,347	4.7580
04/18/2024	14:53:21	CABK	Buy	CEUX	7	4.7640
04/18/2024	14:53:21	CABK	Buy	CEUX	7	4.7640
04/18/2024	14:53:21	CABK	Buy	CEUX	773	4.7640
04/18/2024	14:53:29	CABK	Buy	CEUX	2,593	4.7640
04/18/2024	14:54:00	CABK	Buy	XMAD	2,060	4.7630
04/18/2024	14:54:00	CABK	Buy	XMAD	3,950	4.7630
04/18/2024	14:54:00	CABK	Buy	XMAD	1,380	4.7630
04/18/2024	14:54:00	CABK	Buy	CEUX	2,271	4.7630
04/18/2024	14:54:00	CABK	Buy	CEUX	2,271	4.7630
04/18/2024	14:54:00	CABK	Buy	CEUX	535	4.7630
04/18/2024	14:54:00	CABK	Buy	CEUX	535	4.7630
04/18/2024	14:54:00	CABK	Buy	CEUX	268	4.7630
04/18/2024	14:54:00	CABK	Buy	TQEX	424	4.7630
04/18/2024	14:54:00	CABK	Buy	TQEX	424	4.7630
04/18/2024	14:54:00	CABK	Buy	TQEX	424	4.7630
04/18/2024	14:54:00	CABK	Buy	TQEX	88	4.7630
04/18/2024	14:54:00	CABK	Buy	TQEX	336	4.7630
04/18/2024	14:54:00	CABK	Buy	AQEU	525	4.7630
04/18/2024	14:54:00	CABK	Buy	AQEU	525	4.7630
04/18/2024	14:54:00	CABK	Buy	AQEU	541	4.7630
04/18/2024	14:54:00	CABK	Buy	TQEX	321	4.7630
04/18/2024	14:54:00	CABK	Buy	CEUX	907	4.7630
04/18/2024	14:54:00	CABK	Buy	TQEX	231	4.7620
04/18/2024	14:54:00	CABK	Buy	AQEU	283	4.7620
04/18/2024	14:54:33	CABK	Buy	XMAD	1,672	4.7650
04/18/2024	14:56:24	CABK	Buy	CEUX	714	4.7680
04/18/2024	14:56:24	CABK	Buy	CEUX	714	4.7680
04/18/2024	14:56:24	CABK	Buy	CEUX	714	4.7680
04/18/2024	14:56:24	CABK	Buy	CEUX	83	4.7680
04/18/2024	14:56:24	CABK	Buy	CEUX	538	4.7680
04/18/2024	14:56:24	CABK	Buy	CEUX	93	4.7680
04/18/2024	14:56:24	CABK	Buy	CEUX	538	4.7680
04/18/2024	14:56:24	CABK	Buy	XMAD	646	4.7680
04/18/2024	14:56:24	CABK	Buy	XMAD	2,600	4.7680
04/18/2024	14:56:25	CABK	Buy	CEUX	714	4.7680
04/18/2024	14:56:25	CABK	Buy	XMAD	630	4.7680
04/18/2024	14:57:22	CABK	Buy	XMAD	129	4.7680
04/18/2024	14:57:48	CABK	Buy	XMAD	1,231	4.7680
04/18/2024	14:57:48	CABK	Buy	XMAD	662	4.7680
04/18/2024	14:57:48	CABK	Buy	XMAD	4,313	4.7680
04/18/2024	14:57:48	CABK	Buy	XMAD	2,082	4.7680
04/18/2024	14:57:48	CABK	Buy	TQEX	231	4.7680
04/18/2024	14:57:48	CABK	Buy	XMAD	773	4.7680
04/18/2024	14:57:48	CABK	Buy	XMAD	4,331	4.7680
04/18/2024	15:01:10	CABK	Buy	CEUX	1,187	4.7710
04/18/2024	15:03:18	CABK	Buy	CEUX	2,284	4.7740
04/18/2024	15:03:18	CABK	Buy	CEUX	2,284	4.7740
04/18/2024	15:03:18	CABK	Buy	TQEX	426	4.7740
04/18/2024	15:03:18	CABK	Buy	TQEX	129	4.7740
04/18/2024	15:03:18	CABK	Buy	AQEU	528	4.7740
04/18/2024	15:03:18	CABK	Buy	CEUX	2,284	4.7740
04/18/2024	15:03:18	CABK	Buy	XMAD	2,071	4.7740
04/18/2024	15:03:18	CABK	Buy	XMAD	1,703	4.7740
04/18/2024	15:03:18	CABK	Buy	XMAD	368	4.7740
04/18/2024	15:03:18	CABK	Buy	XMAD	1,335	4.7740
04/18/2024	15:03:18	CABK	Buy	XMAD	630	4.7740
04/18/2024	15:03:18	CABK	Buy	XMAD	2,170	4.7740
04/18/2024	15:06:28	CABK	Buy	CEUX	612	4.7780
04/18/2024	15:06:28	CABK	Buy	XMAD	553	4.7780
04/18/2024	15:06:44	CABK	Buy	XMAD	553	4.7780
04/18/2024	15:07:27	CABK	Buy	CEUX	612	4.7780
04/18/2024	15:07:27	CABK	Buy	TQEX	231	4.7780
04/18/2024	15:07:50	CABK	Buy	XMAD	553	4.7780
04/18/2024	15:07:50	CABK	Buy	XMAD	1,694	4.7780
04/18/2024	15:07:50	CABK	Buy	XMAD	553	4.7780
04/18/2024	15:07:50	CABK	Buy	XMAD	1,694	4.7780
04/18/2024	15:07:50	CABK	Buy	XMAD	553	4.7780
04/18/2024	15:07:50	CABK	Buy	XMAD	1,141	4.7780
04/18/2024	15:07:50	CABK	Buy	XMAD	553	4.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	15:07:50	CABK	Buy	CEUX	612	4.7780
04/18/2024	15:07:50	CABK	Buy	CEUX	68	4.7780
04/18/2024	15:07:50	CABK	Buy	CEUX	612	4.7780
04/18/2024	15:07:50	CABK	Buy	CEUX	612	4.7780
04/18/2024	15:07:50	CABK	Buy	CEUX	612	4.7780
04/18/2024	15:07:50	CABK	Buy	CEUX	612	4.7780
04/18/2024	15:07:50	CABK	Buy	CEUX	612	4.7780
04/18/2024	15:07:50	CABK	Buy	CEUX	91	4.7780
04/18/2024	15:07:50	CABK	Buy	TQEX	231	4.7780
04/18/2024	15:07:50	CABK	Buy	XMAD	2,681	4.7780
04/18/2024	15:07:50	CABK	Buy	XMAD	1,459	4.7780
04/18/2024	15:08:18	CABK	Buy	XMAD	525	4.7800
04/18/2024	15:08:18	CABK	Buy	XMAD	525	4.7800
04/18/2024	15:08:18	CABK	Buy	XMAD	525	4.7800
04/18/2024	15:08:18	CABK	Buy	XMAD	525	4.7800
04/18/2024	15:08:18	CABK	Buy	CEUX	580	4.7800
04/18/2024	15:08:18	CABK	Buy	CEUX	580	4.7800
04/18/2024	15:08:18	CABK	Buy	TQEX	231	4.7800
04/18/2024	15:08:18	CABK	Buy	CEUX	580	4.7800
04/18/2024	15:08:18	CABK	Buy	CEUX	580	4.7800
04/18/2024	15:08:18	CABK	Buy	XMAD	1,636	4.7800
04/18/2024	15:08:18	CABK	Buy	XMAD	525	4.7800
04/18/2024	15:10:16	CABK	Buy	XMAD	2,756	4.7850
04/18/2024	15:10:16	CABK	Buy	XMAD	2,756	4.7850
04/18/2024	15:10:16	CABK	Buy	XMAD	2,756	4.7850
04/18/2024	15:10:16	CABK	Buy	XMAD	561	4.7850
04/18/2024	15:13:21	CABK	Buy	XMAD	3,287	4.7890
04/18/2024	15:13:21	CABK	Buy	XMAD	67	4.7890
04/18/2024	15:13:21	CABK	Buy	XMAD	2,316	4.7890
04/18/2024	15:13:21	CABK	Buy	XMAD	639	4.7890
04/18/2024	15:13:21	CABK	Buy	XMAD	1,863	4.7890
04/18/2024	15:13:21	CABK	Buy	CEUX	9,012	4.7890
04/18/2024	15:13:21	CABK	Buy	XMAD	1,682	4.7890
04/18/2024	15:15:01	CABK	Buy	XMAD	626	4.7880
04/18/2024	15:15:01	CABK	Buy	XMAD	626	4.7880
04/18/2024	15:15:01	CABK	Buy	XMAD	941	4.7880
04/18/2024	15:15:01	CABK	Buy	CEUX	692	4.7880
04/18/2024	15:15:01	CABK	Buy	CEUX	692	4.7880
04/18/2024	15:15:01	CABK	Buy	CEUX	692	4.7880
04/18/2024	15:15:01	CABK	Buy	CEUX	118	4.7880
04/18/2024	15:15:01	CABK	Buy	TQEX	230	4.7880
04/18/2024	15:15:01	CABK	Buy	TQEX	230	4.7880
04/18/2024	15:15:01	CABK	Buy	TQEX	1,838	4.7880
04/18/2024	15:15:01	CABK	Buy	AQEU	159	4.7880
04/18/2024	15:15:01	CABK	Buy	AQEU	2,034	4.7880
04/18/2024	15:15:02	CABK	Buy	XMAD	696	4.7870
04/18/2024	15:15:02	CABK	Buy	XMAD	1,498	4.7870
04/18/2024	15:15:02	CABK	Buy	AQEU	307	4.7870
04/18/2024	15:15:02	CABK	Buy	AQEU	307	4.7870
04/18/2024	15:15:02	CABK	Buy	AQEU	307	4.7870
04/18/2024	15:15:02	CABK	Buy	CEUX	1,023	4.7870
04/18/2024	15:15:02	CABK	Buy	TQEX	249	4.7870
04/18/2024	15:15:02	CABK	Buy	TQEX	249	4.7870
04/18/2024	15:15:02	CABK	Buy	TQEX	1,800	4.7870
04/18/2024	15:15:02	CABK	Buy	XMAD	2,606	4.7870
04/18/2024	15:18:15	CABK	Buy	CEUX	4,014	4.7880
04/18/2024	15:18:15	CABK	Buy	TQEX	748	4.7880
04/18/2024	15:18:15	CABK	Buy	XMAD	3,639	4.7880
04/18/2024	15:18:15	CABK	Buy	TQEX	427	4.7880
04/18/2024	15:18:15	CABK	Buy	XMAD	500	4.7880
04/18/2024	15:21:19	CABK	Buy	XMAD	3,307	4.7890
04/18/2024	15:21:19	CABK	Buy	CEUX	2,031	4.7890
04/18/2024	15:21:19	CABK	Buy	CEUX	1,616	4.7890
04/18/2024	15:21:19	CABK	Buy	TQEX	681	4.7890
04/18/2024	15:21:19	CABK	Buy	CEUX	842	4.7890
04/18/2024	15:21:23	CABK	Buy	XMAD	3,537	4.7870
04/18/2024	15:21:23	CABK	Buy	XMAD	4,888	4.7870
04/18/2024	15:23:56	CABK	Buy	CEUX	750	4.7870
04/18/2024	15:23:56	CABK	Buy	CEUX	750	4.7870
04/18/2024	15:23:56	CABK	Buy	CEUX	750	4.7870
04/18/2024	15:23:56	CABK	Buy	CEUX	485	4.7870
04/18/2024	15:23:56	CABK	Buy	CEUX	402	4.7870
04/18/2024	15:23:56	CABK	Buy	TQEX	230	4.7870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	15:35:09	CABK	Buy	CEUX	124	4.7900
04/18/2024	15:35:09	CABK	Buy	CEUX	617	4.7900
04/18/2024	15:35:09	CABK	Buy	CEUX	124	4.7900
04/18/2024	15:35:09	CABK	Buy	TQEX	230	4.7900
04/18/2024	15:35:09	CABK	Buy	XMAD	295	4.7900
04/18/2024	15:35:09	CABK	Buy	XMAD	1,473	4.7900
04/18/2024	15:35:09	CABK	Buy	XMAD	168	4.7900
04/18/2024	15:35:09	CABK	Buy	XMAD	168	4.7900
04/18/2024	15:35:09	CABK	Buy	XMAD	890	4.7900
04/18/2024	15:36:10	CABK	Buy	CEUX	411	4.7880
04/18/2024	15:36:11	CABK	Buy	CEUX	416	4.7880
04/18/2024	15:36:11	CABK	Buy	CEUX	1,484	4.7880
04/18/2024	15:36:11	CABK	Buy	XMAD	5,740	4.7880
04/18/2024	15:36:11	CABK	Buy	CEUX	520	4.7880
04/18/2024	15:36:12	CABK	Buy	XMAD	2,395	4.7880
04/18/2024	15:36:12	CABK	Buy	CEUX	2,643	4.7880
04/18/2024	15:36:12	CABK	Buy	CEUX	1,103	4.7880
04/18/2024	15:36:32	CABK	Buy	XMAD	4,411	4.7870
04/18/2024	15:36:32	CABK	Buy	CEUX	1,327	4.7870
04/18/2024	15:36:32	CABK	Buy	CEUX	1,327	4.7870
04/18/2024	15:36:32	CABK	Buy	CEUX	112	4.7870
04/18/2024	15:36:32	CABK	Buy	CEUX	334	4.7870
04/18/2024	15:36:32	CABK	Buy	CEUX	993	4.7870
04/18/2024	15:36:32	CABK	Buy	TQEX	247	4.7870
04/18/2024	15:36:32	CABK	Buy	XMAD	1,234	4.7870
04/18/2024	15:36:32	CABK	Buy	XMAD	473	4.7870
04/18/2024	15:36:32	CABK	Buy	CEUX	3,313	4.7870
04/18/2024	15:38:30	CABK	Buy	AQEU	332	4.7840
04/18/2024	15:39:27	CABK	Buy	XMAD	675	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	675	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	675	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	1,700	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	675	4.7860
04/18/2024	15:39:27	CABK	Buy	CEUX	745	4.7860
04/18/2024	15:39:27	CABK	Buy	CEUX	665	4.7860
04/18/2024	15:39:27	CABK	Buy	TQEX	230	4.7860
04/18/2024	15:39:27	CABK	Buy	CEUX	745	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	675	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	603	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	971	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	639	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	836	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	679	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	2,423	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	175	4.7860
04/18/2024	15:39:27	CABK	Buy	XMAD	454	4.7860
04/18/2024	15:40:02	CABK	Buy	CEUX	699	4.7860
04/18/2024	15:40:02	CABK	Buy	CEUX	598	4.7860
04/18/2024	15:40:02	CABK	Buy	TQEX	242	4.7860
04/18/2024	15:40:02	CABK	Buy	CEUX	1,297	4.7860
04/18/2024	15:40:02	CABK	Buy	XMAD	1,900	4.7860
04/18/2024	15:40:02	CABK	Buy	XMAD	452	4.7860
04/18/2024	15:40:02	CABK	Buy	XMAD	1,176	4.7860
04/18/2024	15:42:11	CABK	Buy	CEUX	645	4.7820
04/18/2024	15:42:11	CABK	Buy	CEUX	645	4.7820
04/18/2024	15:42:11	CABK	Buy	CEUX	645	4.7820
04/18/2024	15:42:11	CABK	Buy	TQEX	231	4.7820
04/18/2024	15:42:11	CABK	Buy	TQEX	231	4.7820
04/18/2024	15:42:11	CABK	Buy	XMAD	585	4.7820
04/18/2024	15:42:11	CABK	Buy	XMAD	585	4.7820
04/18/2024	15:42:11	CABK	Buy	XMAD	2,000	4.7820
04/18/2024	15:42:11	CABK	Buy	XMAD	585	4.7820
04/18/2024	15:42:11	CABK	Buy	XMAD	585	4.7820
04/18/2024	15:42:11	CABK	Buy	XMAD	15	4.7820
04/18/2024	15:42:11	CABK	Buy	XMAD	1,559	4.7820
04/18/2024	15:42:11	CABK	Buy	XMAD	773	4.7820
04/18/2024	15:42:11	CABK	Buy	TQEX	427	4.7820
04/18/2024	15:42:11	CABK	Buy	XMAD	2,332	4.7820
04/18/2024	15:42:11	CABK	Buy	TQEX	427	4.7820
04/18/2024	15:43:24	CABK	Buy	XMAD	1,264	4.7870
04/18/2024	15:43:24	CABK	Buy	XMAD	2,721	4.7870
04/18/2024	15:43:24	CABK	Buy	CEUX	1,386	4.7870
04/18/2024	15:43:24	CABK	Buy	CEUX	1,394	4.7870
04/18/2024	15:43:24	CABK	Buy	CEUX	1,394	4.7870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	15:43:24	CABK	Buy	CEUX	96	4.7870
04/18/2024	15:43:24	CABK	Buy	CEUX	1,394	4.7870
04/18/2024	15:43:24	CABK	Buy	CEUX	120	4.7870
04/18/2024	15:43:24	CABK	Buy	TQEX	260	4.7870
04/18/2024	15:43:24	CABK	Buy	TQEX	260	4.7870
04/18/2024	15:43:24	CABK	Buy	TQEX	890	4.7870
04/18/2024	15:43:24	CABK	Buy	TQEX	260	4.7870
04/18/2024	15:43:24	CABK	Buy	TQEX	628	4.7870
04/18/2024	15:43:24	CABK	Buy	AQEU	322	4.7870
04/18/2024	15:43:24	CABK	Buy	AQEU	322	4.7870
04/18/2024	15:43:24	CABK	Buy	CEUX	459	4.7870
04/18/2024	15:43:24	CABK	Buy	CEUX	1,091	4.7870
04/18/2024	15:45:12	CABK	Buy	CEUX	1,378	4.7890
04/18/2024	15:45:12	CABK	Buy	CEUX	1,378	4.7890
04/18/2024	15:45:12	CABK	Buy	CEUX	93	4.7890
04/18/2024	15:45:12	CABK	Buy	CEUX	630	4.7890
04/18/2024	15:45:12	CABK	Buy	CEUX	748	4.7890
04/18/2024	15:45:12	CABK	Buy	CEUX	485	4.7890
04/18/2024	15:45:12	CABK	Buy	TQEX	257	4.7890
04/18/2024	15:45:12	CABK	Buy	TQEX	257	4.7890
04/18/2024	15:45:12	CABK	Buy	TQEX	257	4.7890
04/18/2024	15:45:12	CABK	Buy	AQEU	318	4.7890
04/18/2024	15:45:12	CABK	Buy	AQEU	318	4.7890
04/18/2024	15:45:12	CABK	Buy	AQEU	150	4.7890
04/18/2024	15:45:12	CABK	Buy	XMAD	1,248	4.7890
04/18/2024	15:45:12	CABK	Buy	XMAD	1,248	4.7890
04/18/2024	15:45:12	CABK	Buy	XMAD	1,248	4.7890
04/18/2024	15:45:12	CABK	Buy	XMAD	527	4.7890
04/18/2024	15:45:12	CABK	Buy	CEUX	2,933	4.7890
04/18/2024	15:47:56	CABK	Buy	XMAD	405	4.7890
04/18/2024	15:47:56	CABK	Buy	XMAD	2,399	4.7890
04/18/2024	15:47:56	CABK	Buy	XMAD	1,777	4.7890
04/18/2024	15:48:12	CABK	Buy	XMAD	2,300	4.7890
04/18/2024	15:48:12	CABK	Buy	XMAD	1,400	4.7890
04/18/2024	15:48:12	CABK	Buy	XMAD	1,288	4.7890
04/18/2024	15:48:12	CABK	Buy	TQEX	473	4.7890
04/18/2024	15:48:12	CABK	Buy	TQEX	473	4.7890
04/18/2024	15:48:12	CABK	Buy	TQEX	1,237	4.7890
04/18/2024	15:48:12	CABK	Buy	CEUX	2,538	4.7890
04/18/2024	15:48:12	CABK	Buy	TQEX	114	4.7890
04/18/2024	15:48:12	CABK	Buy	XMAD	900	4.7890
04/18/2024	15:48:12	CABK	Buy	XMAD	6	4.7890
04/18/2024	15:48:13	CABK	Buy	XMAD	894	4.7890
04/18/2024	15:48:13	CABK	Buy	XMAD	773	4.7890
04/18/2024	15:48:13	CABK	Buy	XMAD	2,587	4.7890
04/18/2024	15:49:28	CABK	Buy	XMAD	3,192	4.7840
04/18/2024	15:50:28	CABK	Buy	CEUX	1,554	4.7900
04/18/2024	15:50:28	CABK	Buy	XMAD	773	4.7900
04/18/2024	15:50:28	CABK	Buy	CEUX	1,554	4.7900
04/18/2024	15:50:28	CABK	Buy	CEUX	965	4.7900
04/18/2024	15:50:28	CABK	Buy	XMAD	498	4.7900
04/18/2024	15:51:04	CABK	Buy	CEUX	615	4.7910
04/18/2024	15:51:04	CABK	Buy	TQEX	230	4.7910
04/18/2024	15:51:04	CABK	Buy	XMAD	557	4.7910
04/18/2024	15:51:05	CABK	Buy	XMAD	557	4.7910
04/18/2024	15:52:49	CABK	Buy	CEUX	1,264	4.7910
04/18/2024	15:52:49	CABK	Buy	CEUX	5,278	4.7910
04/18/2024	15:52:49	CABK	Buy	CEUX	1,264	4.7910
04/18/2024	15:52:49	CABK	Buy	CEUX	1,264	4.7910
04/18/2024	15:52:49	CABK	Buy	CEUX	1,264	4.7910
04/18/2024	15:52:49	CABK	Buy	CEUX	462	4.7910
04/18/2024	15:52:49	CABK	Buy	XMAD	1,146	4.7910
04/18/2024	15:52:49	CABK	Buy	XMAD	2,006	4.7910
04/18/2024	15:52:49	CABK	Buy	XMAD	2,779	4.7910
04/18/2024	15:52:49	CABK	Buy	XMAD	3,857	4.7910
04/18/2024	15:54:46	CABK	Buy	XMAD	165	4.7870
04/18/2024	15:54:46	CABK	Buy	XMAD	3,691	4.7870
04/18/2024	15:54:46	CABK	Buy	TQEX	783	4.7870
04/18/2024	15:54:46	CABK	Buy	TQEX	10	4.7870
04/18/2024	15:54:46	CABK	Buy	CEUX	5,236	4.7870
04/18/2024	15:56:53	CABK	Buy	XMAD	3,527	4.7900
04/18/2024	15:56:53	CABK	Buy	CEUX	653	4.7900
04/18/2024	15:56:53	CABK	Buy	CEUX	3,237	4.7900
04/18/2024	15:56:53	CABK	Buy	TQEX	726	4.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	15:56:56	CABK	Buy	CEUX	1,304	4.7880
04/18/2024	15:56:56	CABK	Buy	CEUX	1,272	4.7880
04/18/2024	15:56:56	CABK	Buy	TQEX	244	4.7880
04/18/2024	15:56:56	CABK	Buy	TQEX	244	4.7880
04/18/2024	15:56:56	CABK	Buy	TQEX	828	4.7880
04/18/2024	15:56:56	CABK	Buy	TQEX	244	4.7880
04/18/2024	15:56:56	CABK	Buy	TQEX	738	4.7880
04/18/2024	15:56:56	CABK	Buy	AQEU	301	4.7880
04/18/2024	15:56:56	CABK	Buy	AQEU	301	4.7880
04/18/2024	15:56:56	CABK	Buy	XMAD	1,182	4.7880
04/18/2024	15:56:56	CABK	Buy	XMAD	1,151	4.7880
04/18/2024	15:56:56	CABK	Buy	XMAD	1,591	4.7880
04/18/2024	15:59:45	CABK	Buy	XMAD	250	4.7890
04/18/2024	15:59:45	CABK	Buy	XMAD	1,315	4.7890
04/18/2024	15:59:45	CABK	Buy	CEUX	1,727	4.7890
04/18/2024	15:59:45	CABK	Buy	TQEX	322	4.7890
04/18/2024	16:00:04	CABK	Buy	CEUX	599	4.7890
04/18/2024	16:00:04	CABK	Buy	CEUX	599	4.7890
04/18/2024	16:00:04	CABK	Buy	CEUX	599	4.7890
04/18/2024	16:00:04	CABK	Buy	XMAD	541	4.7890
04/18/2024	16:00:04	CABK	Buy	XMAD	541	4.7890
04/18/2024	16:00:04	CABK	Buy	XMAD	541	4.7890
04/18/2024	16:00:04	CABK	Buy	CEUX	599	4.7890
04/18/2024	16:00:04	CABK	Buy	CEUX	599	4.7890
04/18/2024	16:00:04	CABK	Buy	TQEX	230	4.7890
04/18/2024	16:00:04	CABK	Buy	TQEX	200	4.7890
04/18/2024	16:00:04	CABK	Buy	CEUX	599	4.7890
04/18/2024	16:00:04	CABK	Buy	CEUX	599	4.7890
04/18/2024	16:00:04	CABK	Buy	CEUX	599	4.7890
04/18/2024	16:00:04	CABK	Buy	CEUX	599	4.7890
04/18/2024	16:00:47	CABK	Buy	XMAD	1,668	4.7880
04/18/2024	16:00:49	CABK	Buy	XMAD	1,668	4.7880
04/18/2024	16:00:50	CABK	Buy	XMAD	1,668	4.7880
04/18/2024	16:01:02	CABK	Buy	XMAD	2,517	4.7890
04/18/2024	16:01:03	CABK	Buy	XMAD	2,179	4.7880
04/18/2024	16:01:35	CABK	Buy	XMAD	1,452	4.7890
04/18/2024	16:01:35	CABK	Buy	XMAD	1,870	4.7890
04/18/2024	16:02:23	CABK	Buy	XMAD	2,475	4.7920
04/18/2024	16:02:24	CABK	Buy	XMAD	929	4.7920
04/18/2024	16:02:43	CABK	Buy	XMAD	645	4.7950
04/18/2024	16:02:43	CABK	Buy	CEUX	680	4.7950
04/18/2024	16:02:43	CABK	Buy	TQEX	230	4.7950
04/18/2024	16:02:43	CABK	Buy	CEUX	680	4.7950
04/18/2024	16:02:43	CABK	Buy	XMAD	587	4.7950
04/18/2024	16:02:43	CABK	Buy	XMAD	1,075	4.7950
04/18/2024	16:02:43	CABK	Buy	CEUX	680	4.7950
04/18/2024	16:02:43	CABK	Buy	CEUX	507	4.7950
04/18/2024	16:02:43	CABK	Buy	TQEX	364	4.7950
04/18/2024	16:03:09	CABK	Buy	CEUX	3,750	4.7930
04/18/2024	16:04:18	CABK	Buy	TQEX	230	4.7930
04/18/2024	16:04:18	CABK	Buy	XMAD	7,305	4.7930
04/18/2024	16:04:18	CABK	Buy	XMAD	1,089	4.7930
04/18/2024	16:04:18	CABK	Buy	XMAD	3,673	4.7930
04/18/2024	16:04:18	CABK	Buy	AQEU	1,860	4.7930
04/18/2024	16:04:18	CABK	Buy	AQEU	278	4.7930
04/18/2024	16:04:18	CABK	Buy	TQEX	230	4.7930
04/18/2024	16:04:18	CABK	Buy	TQEX	445	4.7930
04/18/2024	16:04:18	CABK	Buy	XMAD	1,597	4.7930
04/18/2024	16:04:18	CABK	Buy	XMAD	1,597	4.7930
04/18/2024	16:04:18	CABK	Buy	XMAD	110	4.7930
04/18/2024	16:05:20	CABK	Buy	XMAD	2,220	4.7930
04/18/2024	16:05:20	CABK	Buy	TQEX	457	4.7930
04/18/2024	16:05:20	CABK	Buy	XMAD	1,700	4.7930
04/18/2024	16:06:10	CABK	Buy	XMAD	896	4.7960
04/18/2024	16:06:10	CABK	Buy	XMAD	639	4.7960
04/18/2024	16:06:10	CABK	Buy	XMAD	4,707	4.7960
04/18/2024	16:06:10	CABK	Buy	AQEU	1,589	4.7960
04/18/2024	16:06:10	CABK	Buy	TQEX	1,284	4.7960
04/18/2024	16:07:24	CABK	Buy	XMAD	895	4.7920
04/18/2024	16:07:24	CABK	Buy	XMAD	697	4.7920
04/18/2024	16:07:24	CABK	Buy	TQEX	230	4.7920
04/18/2024	16:07:24	CABK	Buy	TQEX	230	4.7920
04/18/2024	16:07:24	CABK	Buy	TQEX	270	4.7920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	16:07:24	CABK	Buy	XMAD	198	4.7920
04/18/2024	16:07:24	CABK	Buy	XMAD	1,800	4.7920
04/18/2024	16:07:24	CABK	Buy	XMAD	895	4.7920
04/18/2024	16:07:24	CABK	Buy	XMAD	198	4.7920
04/18/2024	16:07:25	CABK	Buy	XMAD	73	4.7920
04/18/2024	16:07:25	CABK	Buy	TQEX	15	4.7920
04/18/2024	16:07:25	CABK	Buy	TQEX	30	4.7920
04/18/2024	16:07:25	CABK	Buy	TQEX	146	4.7920
04/18/2024	16:07:25	CABK	Buy	TQEX	688	4.7920
04/18/2024	16:07:25	CABK	Buy	TQEX	520	4.7920
04/18/2024	16:08:25	CABK	Buy	CEUX	2,519	4.7940
04/18/2024	16:09:31	CABK	Buy	XMAD	6,115	4.7950
04/18/2024	16:09:31	CABK	Buy	TQEX	1,258	4.7950
04/18/2024	16:09:31	CABK	Buy	AQEU	1,103	4.7950
04/18/2024	16:09:31	CABK	Buy	AQEU	454	4.7950
04/18/2024	16:10:10	CABK	Buy	TQEX	449	4.7930
04/18/2024	16:10:10	CABK	Buy	XMAD	817	4.7930
04/18/2024	16:10:10	CABK	Buy	XMAD	2,183	4.7930
04/18/2024	16:10:10	CABK	Buy	XMAD	1,512	4.7930
04/18/2024	16:10:10	CABK	Buy	XMAD	671	4.7930
04/18/2024	16:10:10	CABK	Buy	XMAD	1,366	4.7930
04/18/2024	16:10:10	CABK	Buy	XMAD	2,001	4.7930
04/18/2024	16:12:14	CABK	Buy	TQEX	1,105	4.7890
04/18/2024	16:12:14	CABK	Buy	XMAD	5,371	4.7890
04/18/2024	16:12:15	CABK	Buy	XMAD	1,367	4.7890
04/18/2024	16:12:24	CABK	Buy	TQEX	238	4.7880
04/18/2024	16:12:24	CABK	Buy	TQEX	2,060	4.7880
04/18/2024	16:12:24	CABK	Buy	AQEU	295	4.7880
04/18/2024	16:12:24	CABK	Buy	AQEU	1,898	4.7880
04/18/2024	16:12:24	CABK	Buy	XMAD	3,418	4.7880
04/18/2024	16:14:12	CABK	Buy	XMAD	3,000	4.7900
04/18/2024	16:14:12	CABK	Buy	XMAD	4,305	4.7900
04/18/2024	16:14:12	CABK	Buy	AQEU	1,859	4.7900
04/18/2024	16:15:24	CABK	Buy	XMAD	3,215	4.7920
04/18/2024	16:15:24	CABK	Buy	XMAD	4,563	4.7920
04/18/2024	16:15:24	CABK	Buy	XMAD	1,980	4.7920
04/18/2024	16:16:39	CABK	Buy	XMAD	1,320	4.7890
04/18/2024	16:17:28	CABK	Buy	XMAD	2,479	4.7910
04/18/2024	16:18:41	CABK	Buy	XMAD	1,135	4.7940
04/18/2024	16:18:41	CABK	Buy	XMAD	2,770	4.7940
04/18/2024	16:18:41	CABK	Buy	XMAD	2,770	4.7940
04/18/2024	16:18:41	CABK	Buy	XMAD	1,700	4.7940
04/18/2024	16:18:41	CABK	Buy	XMAD	2,660	4.7940
04/18/2024	16:18:42	CABK	Buy	XMAD	110	4.7940
04/18/2024	16:18:42	CABK	Buy	XMAD	1,546	4.7940
04/18/2024	16:18:42	CABK	Buy	XMAD	1,153	4.7940
04/18/2024	16:18:44	CABK	Buy	XMAD	2,036	4.7920
04/18/2024	16:18:44	CABK	Buy	TQEX	419	4.7920
04/18/2024	16:18:44	CABK	Buy	TQEX	419	4.7920
04/18/2024	16:18:44	CABK	Buy	TQEX	823	4.7920
04/18/2024	16:18:45	CABK	Buy	XMAD	1,456	4.7920
04/18/2024	16:20:26	CABK	Buy	XMAD	1,274	4.7910
04/18/2024	16:20:26	CABK	Buy	XMAD	773	4.7910
04/18/2024	16:20:26	CABK	Buy	AQEU	295	4.7910
04/18/2024	16:20:26	CABK	Buy	XMAD	1,700	4.7910
04/18/2024	16:20:26	CABK	Buy	XMAD	1,158	4.7910
04/18/2024	16:20:26	CABK	Buy	AQEU	295	4.7910
04/18/2024	16:20:26	CABK	Buy	AQEU	295	4.7910
04/18/2024	16:20:26	CABK	Buy	AQEU	295	4.7910
04/18/2024	16:20:26	CABK	Buy	XMAD	1,158	4.7910
04/18/2024	16:20:26	CABK	Buy	XMAD	1,158	4.7910
04/18/2024	16:20:26	CABK	Buy	XMAD	880	4.7910
04/18/2024	16:20:26	CABK	Buy	XMAD	773	4.7910
04/18/2024	16:20:26	CABK	Buy	XMAD	239	4.7910
04/18/2024	16:22:40	CABK	Buy	XMAD	2,542	4.7900
04/18/2024	16:22:40	CABK	Buy	XMAD	2,265	4.7900
04/18/2024	16:22:40	CABK	Buy	AQEU	510	4.7900
04/18/2024	16:22:40	CABK	Buy	XMAD	2,542	4.7900
04/18/2024	16:22:40	CABK	Buy	XMAD	2,963	4.7900
04/18/2024	16:22:40	CABK	Buy	XMAD	510	4.7900
04/18/2024	16:22:40	CABK	Buy	XMAD	421	4.7900
04/18/2024	16:22:40	CABK	Buy	XMAD	842	4.7900
04/18/2024	16:22:40	CABK	Buy	XMAD	1,263	4.7900
04/18/2024	16:22:40	CABK	Buy	XMAD	420	4.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	16:22:40	CABK	Buy	XMAD	1,770	4.7900
04/18/2024	16:22:40	CABK	Buy	XMAD	423	4.7900
04/18/2024	16:25:00	CABK	Buy	XMAD	1,162	4.7910
04/18/2024	16:25:00	CABK	Buy	XMAD	1,162	4.7910
04/18/2024	16:26:10	CABK	Buy	AQEU	288	4.7930
04/18/2024	16:26:10	CABK	Buy	XMAD	1,128	4.7930
04/18/2024	16:26:10	CABK	Buy	XMAD	1,128	4.7930
04/18/2024	16:26:10	CABK	Buy	XMAD	1,128	4.7930
04/18/2024	16:26:10	CABK	Buy	XMAD	2,300	4.7930
04/18/2024	16:26:10	CABK	Buy	XMAD	1,084	4.7930
04/18/2024	16:26:10	CABK	Buy	XMAD	1,128	4.7930
04/18/2024	16:26:55	CABK	Buy	AQEU	643	4.7910
04/18/2024	16:26:55	CABK	Buy	XMAD	1,358	4.7910
04/18/2024	16:26:55	CABK	Buy	XMAD	1,166	4.7910
04/18/2024	16:26:57	CABK	Buy	XMAD	2,524	4.7910
04/18/2024	16:26:57	CABK	Buy	XMAD	2,524	4.7910
04/18/2024	16:27:04	CABK	Buy	XMAD	3,101	4.7900
04/18/2024	16:27:33	CABK	Buy	AQEU	590	4.7910
04/18/2024	16:27:33	CABK	Buy	AQEU	1,087	4.7910
04/18/2024	16:27:33	CABK	Buy	AQEU	1,602	4.7910
04/18/2024	16:27:33	CABK	Buy	AQEU	2,905	4.7910
04/18/2024	16:27:33	CABK	Buy	AQEU	1,396	4.7910
04/18/2024	16:27:33	CABK	Buy	XMAD	5,148	4.7910
04/18/2024	16:31:38	CABK	Buy	XMAD	296	4.7950
04/18/2024	16:31:38	CABK	Buy	XMAD	95	4.7950
04/18/2024	16:31:38	CABK	Buy	AQEU	639	4.7950
04/18/2024	16:31:39	CABK	Buy	XMAD	7,185	4.7950
04/18/2024	16:31:57	CABK	Buy	XMAD	2,157	4.7950
04/18/2024	16:32:20	CABK	Buy	XMAD	130	4.7960
04/18/2024	16:32:20	CABK	Buy	XMAD	30	4.7960
04/18/2024	16:32:20	CABK	Buy	XMAD	1,136	4.7960
04/18/2024	16:32:20	CABK	Buy	XMAD	1,379	4.7960
04/18/2024	16:34:58	CABK	Buy	XMAD	2,594	4.7980
04/18/2024	16:35:16	CABK	Buy	XMAD	11,121	4.7970
04/18/2024	16:35:54	CABK	Buy	XMAD	345	4.7990
04/18/2024	16:35:54	CABK	Buy	XMAD	45	4.7990
04/18/2024	16:35:54	CABK	Buy	XMAD	5,075	4.7990
04/18/2024	16:35:54	CABK	Buy	XMAD	13,300	4.7990
04/18/2024	16:35:56	CABK	Buy	XMAD	215	4.7990
04/18/2024	16:35:56	CABK	Buy	XMAD	15	4.7990
04/18/2024	16:35:56	CABK	Buy	XMAD	200	4.7990
04/18/2024	16:35:56	CABK	Buy	XMAD	214	4.7990
04/18/2024	16:35:56	CABK	Buy	XMAD	2,665	4.7990
04/18/2024	16:36:35	CABK	Buy	XMAD	2,609	4.7970
04/18/2024	16:36:35	CABK	Buy	XMAD	223	4.7970
04/18/2024	16:36:35	CABK	Buy	XMAD	1,012	4.7970
04/18/2024	16:36:35	CABK	Buy	AQEU	665	4.7970
04/18/2024	16:36:35	CABK	Buy	AQEU	665	4.7970
04/18/2024	16:36:35	CABK	Buy	AQEU	665	4.7970
04/18/2024	16:36:35	CABK	Buy	XMAD	4,710	4.7970
04/18/2024	16:40:24	CABK	Buy	XMAD	2,175	4.7960
04/18/2024	16:40:24	CABK	Buy	XMAD	7,528	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	1,172	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	2,175	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	674	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	1,501	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	2,175	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	2,175	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	2,175	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	75	4.7960
04/18/2024	16:40:48	CABK	Buy	AQEU	554	4.7960
04/18/2024	16:40:48	CABK	Buy	AQEU	554	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	826	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	1,903	4.7960
04/18/2024	16:40:48	CABK	Buy	XMAD	1,172	4.7960
04/18/2024	16:40:59	CABK	Buy	XMAD	7,446	4.7970
04/18/2024	16:40:59	CABK	Buy	XMAD	1,895	4.7970
04/18/2024	16:42:35	CABK	Buy	XMAD	8,040	4.7970
04/18/2024	16:42:35	CABK	Buy	AQEU	2,046	4.7970
04/18/2024	16:45:52	CABK	Buy	XMAD	2,240	4.7940
04/18/2024	16:45:53	CABK	Buy	XMAD	2,240	4.7940
04/18/2024	16:49:02	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:03	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:04	CABK	Buy	XMAD	1,334	4.7950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	16:49:04	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:04	CABK	Buy	XMAD	66	4.7950
04/18/2024	16:49:04	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:04	CABK	Buy	XMAD	1,268	4.7950
04/18/2024	16:49:05	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:06	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:07	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:08	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:12	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:12	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:13	CABK	Buy	XMAD	1,334	4.7950
04/18/2024	16:49:50	CABK	Buy	XMAD	11,658	4.7960
04/18/2024	16:49:50	CABK	Buy	AQEU	1,137	4.7960
04/18/2024	16:49:50	CABK	Buy	AQEU	1,830	4.7960
04/18/2024	16:49:50	CABK	Buy	XMAD	4,934	4.7950
04/18/2024	16:49:50	CABK	Buy	XMAD	2,954	4.7950
04/18/2024	16:51:54	CABK	Buy	XMAD	1,290	4.7950
04/18/2024	16:51:54	CABK	Buy	XMAD	18	4.7950
04/18/2024	16:51:54	CABK	Buy	XMAD	3,851	4.7950
04/18/2024	16:51:54	CABK	Buy	XMAD	3,120	4.7950
04/18/2024	16:51:54	CABK	Buy	AQEU	329	4.7950
04/18/2024	16:54:25	CABK	Buy	XMAD	2,130	4.7960
04/18/2024	16:57:01	CABK	Buy	XMAD	24,422	4.7970
04/18/2024	16:57:01	CABK	Buy	XMAD	6,215	4.7970
04/18/2024	17:01:06	CABK	Buy	XMAD	4,746	4.8040
04/18/2024	17:01:06	CABK	Buy	XMAD	818	4.8040
04/18/2024	17:01:31	CABK	Buy	XMAD	1,456	4.8070
04/18/2024	17:01:55	CABK	Buy	XMAD	4,711	4.8080
04/18/2024	17:01:55	CABK	Buy	XMAD	4,711	4.8080
04/18/2024	17:01:55	CABK	Buy	XMAD	3,300	4.8080
04/18/2024	17:01:55	CABK	Buy	XMAD	5,981	4.8080
04/18/2024	17:01:55	CABK	Buy	XMAD	4,711	4.8080
04/18/2024	17:01:55	CABK	Buy	AQEU	1,199	4.8080
04/18/2024	17:02:46	CABK	Buy	XMAD	13,031	4.8090
04/18/2024	17:02:46	CABK	Buy	XMAD	836	4.8090
04/18/2024	17:04:26	CABK	Buy	XMAD	4,968	4.8120
04/18/2024	17:04:26	CABK	Buy	XMAD	9,395	4.8120
04/18/2024	17:04:26	CABK	Buy	XMAD	3,655	4.8120
04/18/2024	17:05:31	CABK	Buy	XMAD	1,167	4.8130
04/18/2024	17:05:31	CABK	Buy	XMAD	7,686	4.8130
04/18/2024	17:05:31	CABK	Buy	XMAD	69	4.8130
04/18/2024	17:05:31	CABK	Buy	XMAD	4,352	4.8130
04/18/2024	17:05:31	CABK	Buy	XMAD	41	4.8130
04/18/2024	17:05:31	CABK	Buy	XMAD	1,718	4.8130
04/18/2024	17:05:31	CABK	Buy	XMAD	419	4.8130
04/18/2024	17:05:31	CABK	Buy	XMAD	1,045	4.8130
04/18/2024	17:05:31	CABK	Buy	XMAD	1,464	4.8130
04/18/2024	17:05:31	CABK	Buy	XMAD	898	4.8130
04/18/2024	17:07:58	CABK	Buy	XMAD	999	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	371	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	342	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	3,336	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	3,327	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	42	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	342	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	713	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	342	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	300	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	158	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	158	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	1,712	4.8140
04/18/2024	17:07:58	CABK	Buy	XMAD	26	4.8140
04/18/2024	17:08:39	CABK	Buy	XMAD	4,040	4.8140
04/18/2024	17:08:39	CABK	Buy	XMAD	11,235	4.8140
04/18/2024	17:09:00	CABK	Buy	TQEX	1,644	4.8130
04/18/2024	17:09:00	CABK	Buy	TQEX	1,644	4.8130
04/18/2024	17:09:00	CABK	Buy	TQEX	929	4.8130
04/18/2024	17:09:00	CABK	Buy	AQEU	653	4.8120
04/18/2024	17:09:00	CABK	Buy	XMAD	9,436	4.8120
04/18/2024	17:09:00	CABK	Buy	XMAD	1,749	4.8120
04/18/2024	17:11:29	CABK	Buy	XMAD	227	4.8120
04/18/2024	17:11:29	CABK	Buy	XMAD	10,189	4.8120
04/18/2024	17:11:31	CABK	Buy	XMAD	8,122	4.8120
04/18/2024	17:11:31	CABK	Buy	AQEU	2,067	4.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/18/2024	17:11:31	CABK	Buy	AQEU	1,798	4.8120
04/18/2024	17:11:31	CABK	Buy	XMAD	3,983	4.8120
04/18/2024	17:11:31	CABK	Buy	XMAD	1,120	4.8120
04/18/2024	17:11:31	CABK	Buy	XMAD	1,961	4.8120
04/18/2024	17:12:56	CABK	Buy	XMAD	4,284	4.8130
04/18/2024	17:12:56	CABK	Buy	XMAD	414	4.8130
04/18/2024	17:12:56	CABK	Buy	XMAD	4,513	4.8130
04/18/2024	17:12:56	CABK	Buy	XMAD	4,082	4.8130
04/18/2024	17:14:27	CABK	Buy	XMAD	883	4.8150
04/18/2024	17:14:39	CABK	Buy	XMAD	1,313	4.8150
04/18/2024	17:14:39	CABK	Buy	XMAD	2,225	4.8150
04/18/2024	17:14:39	CABK	Buy	XMAD	401	4.8150
04/18/2024	17:15:01	CABK	Buy	XMAD	228	4.8170
04/18/2024	17:15:35	CABK	Buy	AQEU	1,555	4.8170
04/18/2024	17:15:35	CABK	Buy	AQEU	3,947	4.8170
04/18/2024	17:15:35	CABK	Buy	XMAD	5,883	4.8170
04/18/2024	17:15:35	CABK	Buy	AQEU	261	4.8170
04/18/2024	17:15:35	CABK	Buy	AQEU	3,857	4.8170
04/18/2024	17:15:40	CABK	Buy	AQEU	4,208	4.8170
04/18/2024	17:15:40	CABK	Buy	AQEU	136	4.8170
04/18/2024	17:17:29	CABK	Buy	AQEU	1,411	4.8160
04/18/2024	17:17:29	CABK	Buy	AQEU	1,411	4.8160
04/18/2024	17:17:48	CABK	Buy	AQEU	1,446	4.8150
04/18/2024	17:17:48	CABK	Buy	AQEU	1,517	4.8150
04/18/2024	17:17:48	CABK	Buy	AQEU	5,000	4.8150
04/18/2024	17:17:48	CABK	Buy	AQEU	5,000	4.8150
04/18/2024	17:17:48	CABK	Buy	AQEU	1,191	4.8150
04/18/2024	17:17:48	CABK	Buy	AQEU	1,446	4.8150
04/18/2024	17:17:48	CABK	Buy	AQEU	71	4.8150
04/18/2024	17:18:32	CABK	Buy	AQEU	2,879	4.8140
04/18/2024	17:19:36	CABK	Buy	AQEU	2,985	4.8120
04/18/2024	17:19:36	CABK	Buy	AQEU	3,134	4.8120
04/18/2024	17:21:20	CABK	Buy	AQEU	42,641	4.8160
04/18/2024	17:22:31	CABK	Buy	AQEU	2,371	4.8170
04/18/2024	17:22:55	CABK	Buy	XMAD	6,899	4.8160
04/18/2024	17:22:59	CABK	Buy	CEUX	3,873	4.8160
04/18/2024	17:23:43	CABK	Buy	TQEX	64	4.8160
04/18/2024	17:23:43	CABK	Buy	TQEX	354	4.8160
04/18/2024	17:23:43	CABK	Buy	TQEX	863	4.8160
04/18/2024	17:23:43	CABK	Buy	TQEX	179	4.8160
04/18/2024	17:23:43	CABK	Buy	TQEX	106	4.8160
04/18/2024	17:23:43	CABK	Buy	TQEX	91	4.8160
04/18/2024	17:23:43	CABK	Buy	TQEX	552	4.8160
04/18/2024	17:23:44	CABK	Buy	AQEU	961	4.8160
04/18/2024	17:23:49	CABK	Buy	AQEU	2,000	4.8160
04/18/2024	17:23:50	CABK	Buy	AQEU	252	4.8150
04/18/2024	17:24:34	CABK	Buy	AQEU	3,845	4.8140