

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 19 April and 25 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	04/19/2024	Buy	1,682,784	4.7846	8,051,456	XMAD
CABK	04/19/2024	Buy	688,218	4.7771	3,287,693	CEUX
CABK	04/19/2024	Buy	137,814	4.7756	658,147	TQEX
CABK	04/19/2024	Buy	194,195	4.7907	930,321	AQEU
CABK	04/22/2024	Buy	1,661,081	4.8505	8,056,998	XMAD
CABK	04/22/2024	Buy	673,779	4.8509	3,268,436	CEUX
CABK	04/22/2024	Buy	138,883	4.8533	674,047	TQEX
CABK	04/22/2024	Buy	188,961	4.8546	917,324	AQEU
CABK	04/23/2024	Buy	1,639,273	4.9205	8,066,086	XMAD
CABK	04/23/2024	Buy	652,381	4.9147	3,206,248	CEUX
CABK	04/23/2024	Buy	138,084	4.9122	678,290	TQEX
CABK	04/23/2024	Buy	187,893	4.9261	925,574	AQEU
CABK	04/24/2024	Buy	1,639,061	4.9396	8,096,227	XMAD
CABK	04/24/2024	Buy	655,121	4.9367	3,234,163	CEUX
CABK	04/24/2024	Buy	138,320	4.9389	683,148	TQEX
CABK	04/24/2024	Buy	188,451	4.9387	930,704	AQEU
CABK	04/25/2024	Buy	1,598,009	5.0374	8,049,801	XMAD
CABK	04/25/2024	Buy	653,768	5.0380	3,293,702	CEUX
CABK	04/25/2024	Buy	138,969	5.0362	699,878	TQEX
CABK	04/25/2024	Buy	186,573	5.0328	938,993	AQEU
TOTAL			13,181,618	4.9043	64,647,236	

The number of shares purchased to date under the share buyback programme amounts to 79,390,019 representing an amount of 374,948,168 euros equivalent to 74.99 % 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.

26 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, 19 April 2024

End date: Thursday, 25 April 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	09:00:23	CABK	Buy	XMAD	1,374	4.7620
04/19/2024	09:00:23	CABK	Buy	XMAD	250	4.7620
04/19/2024	09:00:25	CABK	Buy	XMAD	2,376	4.7590
04/19/2024	09:00:26	CABK	Buy	XMAD	310	4.7590
04/19/2024	09:00:26	CABK	Buy	XMAD	384	4.7590
04/19/2024	09:00:26	CABK	Buy	CEUX	1,694	4.7590
04/19/2024	09:00:26	CABK	Buy	CEUX	1,694	4.7590
04/19/2024	09:00:27	CABK	Buy	XMAD	1,535	4.7590
04/19/2024	09:00:27	CABK	Buy	CEUX	1,694	4.7590
04/19/2024	09:00:27	CABK	Buy	CEUX	910	4.7590
04/19/2024	09:02:09	CABK	Buy	XMAD	789	4.7670
04/19/2024	09:02:19	CABK	Buy	XMAD	543	4.7670
04/19/2024	09:02:46	CABK	Buy	XMAD	5,603	4.7760
04/19/2024	09:03:15	CABK	Buy	XMAD	3,406	4.7730
04/19/2024	09:03:15	CABK	Buy	XMAD	1,115	4.7730
04/19/2024	09:03:15	CABK	Buy	XMAD	3,406	4.7730
04/19/2024	09:03:15	CABK	Buy	XMAD	1,115	4.7730
04/19/2024	09:03:15	CABK	Buy	XMAD	1,323	4.7720
04/19/2024	09:03:15	CABK	Buy	XMAD	88	4.7720
04/19/2024	09:03:15	CABK	Buy	XMAD	1,047	4.7720
04/19/2024	09:03:15	CABK	Buy	XMAD	730	4.7730
04/19/2024	09:03:15	CABK	Buy	XMAD	164	4.7730
04/19/2024	09:03:15	CABK	Buy	CEUX	799	4.7720
04/19/2024	09:03:15	CABK	Buy	CEUX	1,231	4.7730
04/19/2024	09:03:15	CABK	Buy	CEUX	1,231	4.7730
04/19/2024	09:03:15	CABK	Buy	CEUX	180	4.7730
04/19/2024	09:03:15	CABK	Buy	CEUX	660	4.7720
04/19/2024	09:03:15	CABK	Buy	CEUX	111	4.7720
04/19/2024	09:03:15	CABK	Buy	CEUX	780	4.7720
04/19/2024	09:03:15	CABK	Buy	TQEX	273	4.7720
04/19/2024	09:03:15	CABK	Buy	TQEX	273	4.7720
04/19/2024	09:03:15	CABK	Buy	TQEX	445	4.7720
04/19/2024	09:03:15	CABK	Buy	TQEX	231	4.7730
04/19/2024	09:03:15	CABK	Buy	TQEX	231	4.7730
04/19/2024	09:03:15	CABK	Buy	TQEX	792	4.7730
04/19/2024	09:03:15	CABK	Buy	AQEU	221	4.7730
04/19/2024	09:03:15	CABK	Buy	AQEU	278	4.7730
04/19/2024	09:03:15	CABK	Buy	AQEU	964	4.7730
04/19/2024	09:03:15	CABK	Buy	AQEU	1,109	4.7730
04/19/2024	09:03:15	CABK	Buy	AQEU	180	4.7730
04/19/2024	09:03:15	CABK	Buy	TQEX	3,392	4.7720
04/19/2024	09:03:15	CABK	Buy	TQEX	390	4.7720
04/19/2024	09:03:15	CABK	Buy	AQEU	499	4.7730
04/19/2024	09:05:03	CABK	Buy	XMAD	2,667	4.7650
04/19/2024	09:06:45	CABK	Buy	XMAD	3,774	4.7710
04/19/2024	09:07:31	CABK	Buy	XMAD	842	4.7700
04/19/2024	09:07:55	CABK	Buy	XMAD	875	4.7850
04/19/2024	09:07:55	CABK	Buy	CEUX	635	4.7850
04/19/2024	09:07:55	CABK	Buy	TQEX	230	4.7850
04/19/2024	09:08:33	CABK	Buy	XMAD	2,615	4.7890
04/19/2024	09:08:41	CABK	Buy	CEUX	9,629	4.7860
04/19/2024	09:08:41	CABK	Buy	CEUX	2,586	4.7860
04/19/2024	09:08:41	CABK	Buy	TQEX	2,279	4.7860
04/19/2024	09:08:41	CABK	Buy	AQEU	2,819	4.7860
04/19/2024	09:08:41	CABK	Buy	XMAD	1,308	4.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	09:08:41	CABK	Buy	XMAD	2,912	4.7840
04/19/2024	09:08:41	CABK	Buy	XMAD	11,076	4.7860
04/19/2024	09:08:41	CABK	Buy	XMAD	1,308	4.7840
04/19/2024	09:08:41	CABK	Buy	XMAD	2,912	4.7840
04/19/2024	09:08:41	CABK	Buy	XMAD	592	4.7840
04/19/2024	09:08:41	CABK	Buy	XMAD	1,514	4.7840
04/19/2024	09:08:41	CABK	Buy	CEUX	1,443	4.7840
04/19/2024	09:08:41	CABK	Buy	CEUX	1,443	4.7840
04/19/2024	09:08:41	CABK	Buy	CEUX	176	4.7840
04/19/2024	09:08:41	CABK	Buy	TQEX	270	4.7840
04/19/2024	09:08:41	CABK	Buy	TQEX	340	4.7840
04/19/2024	09:08:41	CABK	Buy	AQEU	333	4.7840
04/19/2024	09:08:41	CABK	Buy	AQEU	1,672	4.7840
04/19/2024	09:08:41	CABK	Buy	CEUX	479	4.7840
04/19/2024	09:08:41	CABK	Buy	TQEX	270	4.7840
04/19/2024	09:08:41	CABK	Buy	AQEU	190	4.7840
04/19/2024	09:08:41	CABK	Buy	AQEU	435	4.7840
04/19/2024	09:08:41	CABK	Buy	XMAD	985	4.7840
04/19/2024	09:10:22	CABK	Buy	AQEU	328	4.7840
04/19/2024	09:10:22	CABK	Buy	AQEU	276	4.7840
04/19/2024	09:11:10	CABK	Buy	CEUX	1,337	4.7820
04/19/2024	09:11:10	CABK	Buy	CEUX	1,144	4.7820
04/19/2024	09:11:10	CABK	Buy	CEUX	30	4.7820
04/19/2024	09:11:10	CABK	Buy	CEUX	1,337	4.7820
04/19/2024	09:11:10	CABK	Buy	CEUX	478	4.7820
04/19/2024	09:11:10	CABK	Buy	CEUX	927	4.7820
04/19/2024	09:11:10	CABK	Buy	CEUX	325	4.7820
04/19/2024	09:11:18	CABK	Buy	XMAD	3,351	4.7810
04/19/2024	09:11:18	CABK	Buy	XMAD	1,122	4.7810
04/19/2024	09:11:18	CABK	Buy	XMAD	1,075	4.7810
04/19/2024	09:11:18	CABK	Buy	XMAD	3,398	4.7810
04/19/2024	09:11:18	CABK	Buy	XMAD	107	4.7810
04/19/2024	09:11:18	CABK	Buy	CEUX	527	4.7810
04/19/2024	09:11:18	CABK	Buy	CEUX	710	4.7810
04/19/2024	09:11:18	CABK	Buy	CEUX	710	4.7810
04/19/2024	09:11:18	CABK	Buy	AQEU	286	4.7810
04/19/2024	09:11:18	CABK	Buy	AQEU	2,662	4.7810
04/19/2024	09:13:41	CABK	Buy	XMAD	1,201	4.7760
04/19/2024	09:13:41	CABK	Buy	XMAD	1,146	4.7760
04/19/2024	09:13:41	CABK	Buy	XMAD	1,066	4.7760
04/19/2024	09:13:41	CABK	Buy	XMAD	1,068	4.7760
04/19/2024	09:13:41	CABK	Buy	XMAD	1,763	4.7760
04/19/2024	09:13:41	CABK	Buy	XMAD	1,133	4.7760
04/19/2024	09:13:41	CABK	Buy	CEUX	893	4.7760
04/19/2024	09:13:41	CABK	Buy	CEUX	432	4.7760
04/19/2024	09:13:41	CABK	Buy	CEUX	1,264	4.7760
04/19/2024	09:13:41	CABK	Buy	CEUX	1,178	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	248	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	236	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	116	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	231	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	248	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	120	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	231	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	248	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	41	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	41	4.7760
04/19/2024	09:13:41	CABK	Buy	TQEX	34	4.7760
04/19/2024	09:13:41	CABK	Buy	AQEU	306	4.7760
04/19/2024	09:13:41	CABK	Buy	AQEU	292	4.7760
04/19/2024	09:13:41	CABK	Buy	AQEU	271	4.7760
04/19/2024	09:13:41	CABK	Buy	AQEU	306	4.7760
04/19/2024	09:13:41	CABK	Buy	AQEU	257	4.7760
04/19/2024	09:13:41	CABK	Buy	AQEU	35	4.7760
04/19/2024	09:13:41	CABK	Buy	AQEU	236	4.7760
04/19/2024	09:13:41	CABK	Buy	CEUX	79	4.7760
04/19/2024	09:13:41	CABK	Buy	CEUX	79	4.7760
04/19/2024	09:13:41	CABK	Buy	AQEU	869	4.7760
04/19/2024	09:14:22	CABK	Buy	XMAD	543	4.7830
04/19/2024	09:14:22	CABK	Buy	XMAD	35	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:22	CABK	Buy	TQEX	230	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	403	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	196	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	72	4.7830
04/19/2024	09:14:22	CABK	Buy	CEUX	599	4.7830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	09:14:22	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:23	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:23	CABK	Buy	CEUX	599	4.7830
04/19/2024	09:14:23	CABK	Buy	TQEX	230	4.7830
04/19/2024	09:14:23	CABK	Buy	TQEX	230	4.7830
04/19/2024	09:14:23	CABK	Buy	XMAD	508	4.7830
04/19/2024	09:14:23	CABK	Buy	XMAD	543	4.7830
04/19/2024	09:14:23	CABK	Buy	CEUX	27	4.7830
04/19/2024	09:14:23	CABK	Buy	CEUX	14	4.7830
04/19/2024	09:14:23	CABK	Buy	TQEX	12	4.7830
04/19/2024	09:14:23	CABK	Buy	CEUX	239	4.7830
04/19/2024	09:14:23	CABK	Buy	CEUX	433	4.7830
04/19/2024	09:14:23	CABK	Buy	CEUX	672	4.7830
04/19/2024	09:14:23	CABK	Buy	XMAD	26	4.7830
04/19/2024	09:14:23	CABK	Buy	XMAD	608	4.7830
04/19/2024	09:15:12	CABK	Buy	XMAD	840	4.7780
04/19/2024	09:15:12	CABK	Buy	XMAD	621	4.7780
04/19/2024	09:15:12	CABK	Buy	XMAD	2,101	4.7780
04/19/2024	09:15:12	CABK	Buy	XMAD	1,994	4.7780
04/19/2024	09:15:12	CABK	Buy	XMAD	1,286	4.7780
04/19/2024	09:15:27	CABK	Buy	XMAD	2,770	4.7720
04/19/2024	09:15:27	CABK	Buy	XMAD	2,770	4.7720
04/19/2024	09:15:28	CABK	Buy	XMAD	2,770	4.7720
04/19/2024	09:15:28	CABK	Buy	XMAD	593	4.7720
04/19/2024	09:16:46	CABK	Buy	CEUX	926	4.7640
04/19/2024	09:16:46	CABK	Buy	CEUX	466	4.7640
04/19/2024	09:16:46	CABK	Buy	CEUX	780	4.7640
04/19/2024	09:16:46	CABK	Buy	CEUX	430	4.7640
04/19/2024	09:16:49	CABK	Buy	XMAD	3,236	4.7640
04/19/2024	09:16:49	CABK	Buy	XMAD	3,236	4.7640
04/19/2024	09:16:49	CABK	Buy	XMAD	400	4.7640
04/19/2024	09:18:10	CABK	Buy	XMAD	2,665	4.7600
04/19/2024	09:19:58	CABK	Buy	XMAD	879	4.7630
04/19/2024	09:19:58	CABK	Buy	CEUX	576	4.7630
04/19/2024	09:19:58	CABK	Buy	CEUX	496	4.7630
04/19/2024	09:19:58	CABK	Buy	CEUX	298	4.7630
04/19/2024	09:19:58	CABK	Buy	CEUX	496	4.7630
04/19/2024	09:19:58	CABK	Buy	CEUX	298	4.7630
04/19/2024	09:19:58	CABK	Buy	TQEX	256	4.7630
04/19/2024	09:19:58	CABK	Buy	TQEX	256	4.7630
04/19/2024	09:19:58	CABK	Buy	AQEU	317	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	2,024	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	3,337	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	1,243	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	2,903	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	3,337	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	140	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	822	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	800	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	1,068	4.7630
04/19/2024	09:19:58	CABK	Buy	AQEU	435	4.7630
04/19/2024	09:19:58	CABK	Buy	AQEU	435	4.7630
04/19/2024	09:19:58	CABK	Buy	AQEU	435	4.7630
04/19/2024	09:19:58	CABK	Buy	XMAD	671	4.7630
04/19/2024	09:20:44	CABK	Buy	XMAD	623	4.7610
04/19/2024	09:20:44	CABK	Buy	XMAD	623	4.7610
04/19/2024	09:20:44	CABK	Buy	XMAD	623	4.7610
04/19/2024	09:20:46	CABK	Buy	XMAD	2,844	4.7580
04/19/2024	09:21:52	CABK	Buy	XMAD	267	4.7640
04/19/2024	09:21:52	CABK	Buy	XMAD	2,725	4.7640
04/19/2024	09:21:52	CABK	Buy	XMAD	67	4.7640
04/19/2024	09:21:52	CABK	Buy	XMAD	2,725	4.7640
04/19/2024	09:21:52	CABK	Buy	XMAD	2,599	4.7640
04/19/2024	09:21:52	CABK	Buy	XMAD	200	4.7640
04/19/2024	09:22:29	CABK	Buy	AQEU	548	4.7640
04/19/2024	09:22:29	CABK	Buy	AQEU	1,657	4.7640
04/19/2024	09:22:29	CABK	Buy	XMAD	2,149	4.7640
04/19/2024	09:22:29	CABK	Buy	XMAD	4,063	4.7640
04/19/2024	09:24:59	CABK	Buy	XMAD	1,943	4.7580
04/19/2024	09:24:59	CABK	Buy	XMAD	621	4.7580
04/19/2024	09:24:59	CABK	Buy	XMAD	1,213	4.7580
04/19/2024	09:24:59	CABK	Buy	XMAD	2,182	4.7580
04/19/2024	09:24:59	CABK	Buy	XMAD	1,084	4.7580
04/19/2024	09:24:59	CABK	Buy	XMAD	1,101	4.7580
04/19/2024	09:24:59	CABK	Buy	XMAD	56	4.7580
04/19/2024	09:24:59	CABK	Buy	XMAD	1,071	4.7580
04/19/2024	09:24:59	CABK	Buy	CEUX	789	4.7580
04/19/2024	09:24:59	CABK	Buy	CEUX	549	4.7580
04/19/2024	09:24:59	CABK	Buy	CEUX	643	4.7580
04/19/2024	09:24:59	CABK	Buy	CEUX	635	4.7580
04/19/2024	09:24:59	CABK	Buy	XMAD	1,058	4.7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	09:24:59	CABK	Buy	XMAD	3,243	4.7580
04/19/2024	09:24:59	CABK	Buy	XMAD	218	4.7580
04/19/2024	09:26:47	CABK	Buy	CEUX	1,761	4.7510
04/19/2024	09:26:47	CABK	Buy	CEUX	3,835	4.7510
04/19/2024	09:26:47	CABK	Buy	CEUX	2,289	4.7510
04/19/2024	09:28:46	CABK	Buy	XMAD	5,000	4.7500
04/19/2024	09:28:46	CABK	Buy	XMAD	278	4.7500
04/19/2024	09:28:46	CABK	Buy	XMAD	2,820	4.7500
04/19/2024	09:28:46	CABK	Buy	XMAD	3,098	4.7500
04/19/2024	09:28:46	CABK	Buy	XMAD	278	4.7500
04/19/2024	09:28:46	CABK	Buy	XMAD	91	4.7500
04/19/2024	09:28:46	CABK	Buy	XMAD	591	4.7500
04/19/2024	09:28:46	CABK	Buy	XMAD	500	4.7500
04/19/2024	09:28:46	CABK	Buy	XMAD	591	4.7500
04/19/2024	09:28:46	CABK	Buy	AQEU	11	4.7500
04/19/2024	09:30:00	CABK	Buy	XMAD	2,584	4.7510
04/19/2024	09:30:00	CABK	Buy	XMAD	1,629	4.7510
04/19/2024	09:30:00	CABK	Buy	XMAD	279	4.7510
04/19/2024	09:30:00	CABK	Buy	XMAD	1,300	4.7510
04/19/2024	09:30:00	CABK	Buy	CEUX	2,916	4.7510
04/19/2024	09:30:00	CABK	Buy	CEUX	674	4.7510
04/19/2024	09:30:03	CABK	Buy	CEUX	2,242	4.7510
04/19/2024	09:31:26	CABK	Buy	TQEX	2,772	4.7530
04/19/2024	09:31:26	CABK	Buy	TQEX	2,828	4.7530
04/19/2024	09:31:26	CABK	Buy	TQEX	395	4.7530
04/19/2024	09:31:26	CABK	Buy	TQEX	1,116	4.7530
04/19/2024	09:31:26	CABK	Buy	TQEX	1,317	4.7530
04/19/2024	09:31:46	CABK	Buy	AQEU	1,295	4.7530
04/19/2024	09:31:47	CABK	Buy	AQEU	1,512	4.7530
04/19/2024	09:33:46	CABK	Buy	XMAD	2,486	4.7500
04/19/2024	09:34:45	CABK	Buy	AQEU	442	4.7470
04/19/2024	09:34:45	CABK	Buy	AQEU	1,535	4.7470
04/19/2024	09:34:45	CABK	Buy	XMAD	5,506	4.7470
04/19/2024	09:36:57	CABK	Buy	XMAD	2,928	4.7570
04/19/2024	09:36:57	CABK	Buy	XMAD	222	4.7570
04/19/2024	09:36:57	CABK	Buy	XMAD	2,355	4.7560
04/19/2024	09:36:57	CABK	Buy	XMAD	5,375	4.7560
04/19/2024	09:36:57	CABK	Buy	CEUX	3,298	4.7560
04/19/2024	09:36:57	CABK	Buy	CEUX	1,851	4.7560
04/19/2024	09:36:57	CABK	Buy	CEUX	2,598	4.7560
04/19/2024	09:36:57	CABK	Buy	TQEX	485	4.7560
04/19/2024	09:36:57	CABK	Buy	AQEU	600	4.7560
04/19/2024	09:37:21	CABK	Buy	XMAD	1,330	4.7570
04/19/2024	09:37:21	CABK	Buy	XMAD	2,084	4.7570
04/19/2024	09:37:21	CABK	Buy	XMAD	576	4.7570
04/19/2024	09:37:21	CABK	Buy	XMAD	85	4.7570
04/19/2024	09:37:24	CABK	Buy	XMAD	2,928	4.7540
04/19/2024	09:38:16	CABK	Buy	XMAD	2,272	4.7530
04/19/2024	09:40:00	CABK	Buy	CEUX	2,974	4.7530
04/19/2024	09:40:00	CABK	Buy	CEUX	1,121	4.7530
04/19/2024	09:40:00	CABK	Buy	CEUX	3,394	4.7530
04/19/2024	09:40:00	CABK	Buy	CEUX	700	4.7530
04/19/2024	09:40:00	CABK	Buy	CEUX	26	4.7530
04/19/2024	09:40:24	CABK	Buy	CEUX	2,678	4.7480
04/19/2024	09:40:24	CABK	Buy	CEUX	2,211	4.7480
04/19/2024	09:42:52	CABK	Buy	XMAD	2,373	4.7470
04/19/2024	09:42:52	CABK	Buy	XMAD	4,861	4.7470
04/19/2024	09:42:52	CABK	Buy	XMAD	4,676	4.7470
04/19/2024	09:43:38	CABK	Buy	CEUX	670	4.7460
04/19/2024	09:43:38	CABK	Buy	CEUX	670	4.7460
04/19/2024	09:43:38	CABK	Buy	CEUX	670	4.7460
04/19/2024	09:43:38	CABK	Buy	CEUX	670	4.7460
04/19/2024	09:43:38	CABK	Buy	TQEX	232	4.7460
04/19/2024	09:43:38	CABK	Buy	XMAD	606	4.7460
04/19/2024	09:43:38	CABK	Buy	XMAD	987	4.7460
04/19/2024	09:43:38	CABK	Buy	XMAD	606	4.7460
04/19/2024	09:43:38	CABK	Buy	XMAD	225	4.7460
04/19/2024	09:44:00	CABK	Buy	CEUX	1,830	4.7450
04/19/2024	09:44:00	CABK	Buy	CEUX	3,074	4.7450
04/19/2024	09:44:00	CABK	Buy	AQEU	435	4.7450
04/19/2024	09:45:43	CABK	Buy	XMAD	1,781	4.7470
04/19/2024	09:45:50	CABK	Buy	XMAD	955	4.7470
04/19/2024	09:45:50	CABK	Buy	XMAD	1,400	4.7470
04/19/2024	09:45:50	CABK	Buy	XMAD	1,368	4.7470
04/19/2024	09:45:50	CABK	Buy	XMAD	786	4.7470
04/19/2024	09:45:50	CABK	Buy	XMAD	614	4.7470
04/19/2024	09:45:50	CABK	Buy	XMAD	786	4.7470
04/19/2024	09:46:20	CABK	Buy	CEUX	458	4.7470
04/19/2024	09:46:20	CABK	Buy	CEUX	2,471	4.7470
04/19/2024	09:46:20	CABK	Buy	CEUX	394	4.7470
04/19/2024	09:46:20	CABK	Buy	TQEX	1,199	4.7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	09:47:03	CABK	Buy	XMAD	1,436	4.7470
04/19/2024	09:47:03	CABK	Buy	XMAD	1,436	4.7470
04/19/2024	09:47:03	CABK	Buy	XMAD	1,436	4.7470
04/19/2024	09:47:03	CABK	Buy	XMAD	1,436	4.7470
04/19/2024	09:47:03	CABK	Buy	XMAD	261	4.7470
04/19/2024	09:48:09	CABK	Buy	XMAD	5,313	4.7450
04/19/2024	09:49:04	CABK	Buy	TQEX	4,680	4.7420
04/19/2024	09:49:45	CABK	Buy	CEUX	2,161	4.7370
04/19/2024	09:50:42	CABK	Buy	XMAD	3,520	4.7370
04/19/2024	09:50:42	CABK	Buy	CEUX	2,514	4.7370
04/19/2024	09:51:53	CABK	Buy	CEUX	1,701	4.7410
04/19/2024	09:51:53	CABK	Buy	CEUX	1,701	4.7410
04/19/2024	09:51:53	CABK	Buy	CEUX	337	4.7410
04/19/2024	09:52:00	CABK	Buy	XMAD	1,226	4.7410
04/19/2024	09:52:59	CABK	Buy	XMAD	2,854	4.7450
04/19/2024	09:52:59	CABK	Buy	XMAD	148	4.7450
04/19/2024	09:52:59	CABK	Buy	XMAD	2,442	4.7450
04/19/2024	09:53:56	CABK	Buy	CEUX	412	4.7450
04/19/2024	09:53:56	CABK	Buy	CEUX	1,930	4.7450
04/19/2024	09:53:56	CABK	Buy	CEUX	2,329	4.7450
04/19/2024	09:53:56	CABK	Buy	CEUX	523	4.7450
04/19/2024	09:55:23	CABK	Buy	CEUX	553	4.7430
04/19/2024	09:55:23	CABK	Buy	CEUX	424	4.7430
04/19/2024	09:55:23	CABK	Buy	XMAD	2,347	4.7430
04/19/2024	09:55:23	CABK	Buy	CEUX	821	4.7430
04/19/2024	09:55:23	CABK	Buy	CEUX	166	4.7430
04/19/2024	09:55:23	CABK	Buy	XMAD	166	4.7430
04/19/2024	09:56:33	CABK	Buy	XMAD	1,707	4.7490
04/19/2024	09:56:33	CABK	Buy	XMAD	412	4.7490
04/19/2024	09:56:33	CABK	Buy	XMAD	1,388	4.7490
04/19/2024	09:56:33	CABK	Buy	XMAD	3,870	4.7490
04/19/2024	09:57:26	CABK	Buy	CEUX	1,370	4.7470
04/19/2024	09:57:26	CABK	Buy	CEUX	1,370	4.7470
04/19/2024	09:57:26	CABK	Buy	CEUX	122	4.7470
04/19/2024	09:57:26	CABK	Buy	CEUX	1,323	4.7470
04/19/2024	09:57:26	CABK	Buy	TQEX	5,239	4.7470
04/19/2024	10:00:01	CABK	Buy	XMAD	5,339	4.7420
04/19/2024	10:00:01	CABK	Buy	XMAD	4,771	4.7420
04/19/2024	10:00:48	CABK	Buy	CEUX	621	4.7380
04/19/2024	10:01:24	CABK	Buy	CEUX	4,059	4.7380
04/19/2024	10:01:51	CABK	Buy	XMAD	1,434	4.7360
04/19/2024	10:01:52	CABK	Buy	XMAD	1,434	4.7360
04/19/2024	10:01:52	CABK	Buy	CEUX	3,201	4.7360
04/19/2024	10:02:48	CABK	Buy	XMAD	1,243	4.7340
04/19/2024	10:03:35	CABK	Buy	CEUX	521	4.7330
04/19/2024	10:03:35	CABK	Buy	CEUX	671	4.7330
04/19/2024	10:03:35	CABK	Buy	CEUX	394	4.7330
04/19/2024	10:05:26	CABK	Buy	XMAD	2,746	4.7330
04/19/2024	10:05:26	CABK	Buy	CEUX	1,277	4.7330
04/19/2024	10:05:26	CABK	Buy	CEUX	1,277	4.7330
04/19/2024	10:05:26	CABK	Buy	CEUX	145	4.7330
04/19/2024	10:05:26	CABK	Buy	AQEU	295	4.7330
04/19/2024	10:05:26	CABK	Buy	AQEU	1,924	4.7330
04/19/2024	10:05:26	CABK	Buy	CEUX	332	4.7330
04/19/2024	10:05:26	CABK	Buy	TQEX	238	4.7330
04/19/2024	10:05:26	CABK	Buy	TQEX	424	4.7330
04/19/2024	10:05:26	CABK	Buy	XMAD	1,663	4.7330
04/19/2024	10:06:33	CABK	Buy	TQEX	2,204	4.7330
04/19/2024	10:07:01	CABK	Buy	CEUX	21	4.7340
04/19/2024	10:07:01	CABK	Buy	CEUX	3,673	4.7340
04/19/2024	10:07:01	CABK	Buy	TQEX	690	4.7340
04/19/2024	10:07:01	CABK	Buy	XMAD	3,349	4.7340
04/19/2024	10:09:55	CABK	Buy	CEUX	672	4.7360
04/19/2024	10:09:55	CABK	Buy	CEUX	518	4.7360
04/19/2024	10:09:55	CABK	Buy	CEUX	154	4.7360
04/19/2024	10:09:55	CABK	Buy	CEUX	515	4.7360
04/19/2024	10:09:55	CABK	Buy	TQEX	233	4.7360
04/19/2024	10:09:55	CABK	Buy	XMAD	608	4.7360
04/19/2024	10:09:55	CABK	Buy	CEUX	157	4.7360
04/19/2024	10:09:55	CABK	Buy	CEUX	672	4.7360
04/19/2024	10:09:55	CABK	Buy	CEUX	617	4.7360
04/19/2024	10:09:55	CABK	Buy	CEUX	592	4.7360
04/19/2024	10:09:55	CABK	Buy	TQEX	233	4.7360
04/19/2024	10:09:55	CABK	Buy	TQEX	233	4.7360
04/19/2024	10:09:55	CABK	Buy	AQEU	155	4.7360
04/19/2024	10:09:55	CABK	Buy	AQEU	155	4.7360
04/19/2024	10:09:55	CABK	Buy	AQEU	435	4.7360
04/19/2024	10:09:55	CABK	Buy	XMAD	608	4.7360
04/19/2024	10:09:55	CABK	Buy	XMAD	608	4.7360
04/19/2024	10:09:55	CABK	Buy	XMAD	608	4.7360
04/19/2024	10:09:55	CABK	Buy	TQEX	424	4.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	10:09:55	CABK	Buy	XMAD	1,543	4.7360
04/19/2024	10:09:55	CABK	Buy	XMAD	361	4.7360
04/19/2024	10:09:55	CABK	Buy	XMAD	1,307	4.7360
04/19/2024	10:09:55	CABK	Buy	XMAD	561	4.7360
04/19/2024	10:10:40	CABK	Buy	XMAD	1,630	4.7340
04/19/2024	10:10:58	CABK	Buy	XMAD	1,630	4.7340
04/19/2024	10:10:58	CABK	Buy	XMAD	2,183	4.7340
04/19/2024	10:12:04	CABK	Buy	XMAD	529	4.7320
04/19/2024	10:12:04	CABK	Buy	XMAD	4,327	4.7320
04/19/2024	10:12:25	CABK	Buy	XMAD	5,089	4.7290
04/19/2024	10:14:30	CABK	Buy	XMAD	5,486	4.7230
04/19/2024	10:15:16	CABK	Buy	CEUX	564	4.7300
04/19/2024	10:15:16	CABK	Buy	CEUX	950	4.7300
04/19/2024	10:15:16	CABK	Buy	CEUX	950	4.7300
04/19/2024	10:15:16	CABK	Buy	CEUX	564	4.7300
04/19/2024	10:15:16	CABK	Buy	CEUX	386	4.7300
04/19/2024	10:16:12	CABK	Buy	XMAD	612	4.7330
04/19/2024	10:16:12	CABK	Buy	XMAD	612	4.7330
04/19/2024	10:16:12	CABK	Buy	CEUX	677	4.7330
04/19/2024	10:16:12	CABK	Buy	CEUX	677	4.7330
04/19/2024	10:16:12	CABK	Buy	CEUX	677	4.7330
04/19/2024	10:16:12	CABK	Buy	CEUX	677	4.7330
04/19/2024	10:16:12	CABK	Buy	CEUX	230	4.7330
04/19/2024	10:16:12	CABK	Buy	XMAD	612	4.7330
04/19/2024	10:16:12	CABK	Buy	XMAD	827	4.7330
04/19/2024	10:17:05	CABK	Buy	CEUX	682	4.7350
04/19/2024	10:17:05	CABK	Buy	CEUX	1,510	4.7350
04/19/2024	10:17:05	CABK	Buy	CEUX	5,240	4.7350
04/19/2024	10:18:33	CABK	Buy	CEUX	1,564	4.7390
04/19/2024	10:18:33	CABK	Buy	CEUX	843	4.7390
04/19/2024	10:18:33	CABK	Buy	CEUX	721	4.7390
04/19/2024	10:18:33	CABK	Buy	CEUX	336	4.7390
04/19/2024	10:18:33	CABK	Buy	CEUX	721	4.7390
04/19/2024	10:18:33	CABK	Buy	CEUX	721	4.7390
04/19/2024	10:18:33	CABK	Buy	XMAD	69	4.7390
04/19/2024	10:20:22	CABK	Buy	XMAD	2,339	4.7460
04/19/2024	10:20:22	CABK	Buy	XMAD	2,339	4.7460
04/19/2024	10:20:22	CABK	Buy	XMAD	454	4.7460
04/19/2024	10:21:11	CABK	Buy	AQEU	1,410	4.7470
04/19/2024	10:21:11	CABK	Buy	AQEU	1,410	4.7470
04/19/2024	10:21:11	CABK	Buy	AQEU	202	4.7470
04/19/2024	10:21:11	CABK	Buy	AQEU	1,208	4.7470
04/19/2024	10:21:11	CABK	Buy	AQEU	202	4.7470
04/19/2024	10:21:11	CABK	Buy	AQEU	402	4.7470
04/19/2024	10:22:12	CABK	Buy	CEUX	1,672	4.7480
04/19/2024	10:22:12	CABK	Buy	CEUX	1,672	4.7480
04/19/2024	10:22:12	CABK	Buy	CEUX	1,672	4.7480
04/19/2024	10:22:12	CABK	Buy	CEUX	100	4.7480
04/19/2024	10:23:47	CABK	Buy	XMAD	1,450	4.7470
04/19/2024	10:23:47	CABK	Buy	XMAD	2,956	4.7470
04/19/2024	10:23:47	CABK	Buy	XMAD	1,876	4.7470
04/19/2024	10:25:44	CABK	Buy	XMAD	67	4.7540
04/19/2024	10:25:44	CABK	Buy	XMAD	67	4.7540
04/19/2024	10:25:44	CABK	Buy	XMAD	8,090	4.7540
04/19/2024	10:25:44	CABK	Buy	TQEX	884	4.7540
04/19/2024	10:25:44	CABK	Buy	XMAD	809	4.7540
04/19/2024	10:26:35	CABK	Buy	XMAD	4,821	4.7510
04/19/2024	10:27:50	CABK	Buy	XMAD	1,365	4.7520
04/19/2024	10:27:50	CABK	Buy	XMAD	334	4.7520
04/19/2024	10:27:50	CABK	Buy	XMAD	33	4.7520
04/19/2024	10:27:50	CABK	Buy	XMAD	300	4.7520
04/19/2024	10:27:50	CABK	Buy	XMAD	333	4.7520
04/19/2024	10:27:50	CABK	Buy	XMAD	698	4.7520
04/19/2024	10:27:51	CABK	Buy	XMAD	1,365	4.7520
04/19/2024	10:28:23	CABK	Buy	CEUX	5,586	4.7490
04/19/2024	10:29:29	CABK	Buy	XMAD	4,873	4.7470
04/19/2024	10:31:28	CABK	Buy	CEUX	5,141	4.7420
04/19/2024	10:32:01	CABK	Buy	XMAD	3,168	4.7390
04/19/2024	10:33:14	CABK	Buy	XMAD	1,514	4.7410
04/19/2024	10:33:14	CABK	Buy	XMAD	1,514	4.7410
04/19/2024	10:33:43	CABK	Buy	XMAD	1,504	4.7410
04/19/2024	10:33:43	CABK	Buy	XMAD	997	4.7410
04/19/2024	10:33:43	CABK	Buy	XMAD	507	4.7410
04/19/2024	10:33:48	CABK	Buy	XMAD	1,504	4.7410
04/19/2024	10:34:04	CABK	Buy	XMAD	928	4.7410
04/19/2024	10:35:17	CABK	Buy	XMAD	1,716	4.7400
04/19/2024	10:35:17	CABK	Buy	XMAD	1,716	4.7400
04/19/2024	10:35:20	CABK	Buy	XMAD	1,716	4.7400
04/19/2024	10:35:20	CABK	Buy	XMAD	357	4.7400
04/19/2024	10:36:13	CABK	Buy	CEUX	1,863	4.7370
04/19/2024	10:36:13	CABK	Buy	CEUX	1,128	4.7370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	10:36:13	CABK	Buy	CEUX	569	4.7370
04/19/2024	10:36:13	CABK	Buy	CEUX	166	4.7370
04/19/2024	10:36:32	CABK	Buy	CEUX	1,345	4.7370
04/19/2024	10:36:54	CABK	Buy	XMAD	3,176	4.7360
04/19/2024	10:36:54	CABK	Buy	XMAD	2,619	4.7360
04/19/2024	10:39:35	CABK	Buy	CEUX	684	4.7400
04/19/2024	10:39:35	CABK	Buy	CEUX	684	4.7400
04/19/2024	10:39:35	CABK	Buy	CEUX	479	4.7400
04/19/2024	10:39:35	CABK	Buy	CEUX	205	4.7400
04/19/2024	10:39:35	CABK	Buy	CEUX	684	4.7400
04/19/2024	10:39:35	CABK	Buy	TQEX	233	4.7400
04/19/2024	10:39:35	CABK	Buy	XMAD	617	4.7400
04/19/2024	10:39:36	CABK	Buy	XMAD	617	4.7400
04/19/2024	10:39:59	CABK	Buy	CEUX	595	4.7410
04/19/2024	10:39:59	CABK	Buy	CEUX	595	4.7410
04/19/2024	10:39:59	CABK	Buy	CEUX	595	4.7410
04/19/2024	10:39:59	CABK	Buy	CEUX	595	4.7410
04/19/2024	10:39:59	CABK	Buy	CEUX	56	4.7410
04/19/2024	10:39:59	CABK	Buy	TQEX	233	4.7410
04/19/2024	10:39:59	CABK	Buy	TQEX	433	4.7410
04/19/2024	10:39:59	CABK	Buy	TQEX	233	4.7410
04/19/2024	10:39:59	CABK	Buy	TQEX	1,189	4.7410
04/19/2024	10:39:59	CABK	Buy	TQEX	233	4.7410
04/19/2024	10:39:59	CABK	Buy	XMAD	538	4.7410
04/19/2024	10:39:59	CABK	Buy	XMAD	1,677	4.7410
04/19/2024	10:39:59	CABK	Buy	CEUX	151	4.7410
04/19/2024	10:41:03	CABK	Buy	CEUX	506	4.7340
04/19/2024	10:41:35	CABK	Buy	CEUX	1,038	4.7340
04/19/2024	10:41:35	CABK	Buy	CEUX	1,928	4.7340
04/19/2024	10:42:39	CABK	Buy	CEUX	1,208	4.7370
04/19/2024	10:42:39	CABK	Buy	CEUX	2,442	4.7370
04/19/2024	10:42:39	CABK	Buy	AQEU	843	4.7370
04/19/2024	10:42:39	CABK	Buy	TQEX	681	4.7370
04/19/2024	10:42:39	CABK	Buy	XMAD	3,310	4.7370
04/19/2024	10:44:14	CABK	Buy	CEUX	573	4.7380
04/19/2024	10:44:14	CABK	Buy	CEUX	2,756	4.7380
04/19/2024	10:44:14	CABK	Buy	TQEX	190	4.7380
04/19/2024	10:44:14	CABK	Buy	XMAD	3,019	4.7380
04/19/2024	10:44:14	CABK	Buy	TQEX	432	4.7380
04/19/2024	10:46:34	CABK	Buy	CEUX	570	4.7320
04/19/2024	10:46:34	CABK	Buy	CEUX	1,327	4.7320
04/19/2024	10:46:34	CABK	Buy	CEUX	131	4.7320
04/19/2024	10:46:35	CABK	Buy	CEUX	474	4.7320
04/19/2024	10:46:35	CABK	Buy	TQEX	467	4.7320
04/19/2024	10:47:23	CABK	Buy	XMAD	990	4.7300
04/19/2024	10:47:23	CABK	Buy	XMAD	805	4.7300
04/19/2024	10:47:23	CABK	Buy	XMAD	185	4.7300
04/19/2024	10:47:23	CABK	Buy	XMAD	404	4.7300
04/19/2024	10:47:23	CABK	Buy	XMAD	115	4.7300
04/19/2024	10:47:23	CABK	Buy	CEUX	1,093	4.7300
04/19/2024	10:47:23	CABK	Buy	CEUX	1,093	4.7300
04/19/2024	10:47:23	CABK	Buy	CEUX	571	4.7300
04/19/2024	10:47:23	CABK	Buy	TQEX	233	4.7300
04/19/2024	10:47:23	CABK	Buy	AQEU	253	4.7300
04/19/2024	10:47:23	CABK	Buy	AQEU	253	4.7300
04/19/2024	10:47:23	CABK	Buy	CEUX	1,377	4.7300
04/19/2024	10:47:23	CABK	Buy	AQEU	435	4.7300
04/19/2024	10:47:23	CABK	Buy	AQEU	1,074	4.7300
04/19/2024	10:47:23	CABK	Buy	AQEU	921	4.7300
04/19/2024	10:50:09	CABK	Buy	CEUX	84	4.7300
04/19/2024	10:50:09	CABK	Buy	CEUX	519	4.7300
04/19/2024	10:50:09	CABK	Buy	CEUX	603	4.7300
04/19/2024	10:50:09	CABK	Buy	CEUX	540	4.7300
04/19/2024	10:50:09	CABK	Buy	CEUX	603	4.7300
04/19/2024	10:50:09	CABK	Buy	CEUX	603	4.7300
04/19/2024	10:50:09	CABK	Buy	CEUX	603	4.7300
04/19/2024	10:50:09	CABK	Buy	CEUX	141	4.7300
04/19/2024	10:50:09	CABK	Buy	TQEX	233	4.7300
04/19/2024	10:50:09	CABK	Buy	TQEX	233	4.7300
04/19/2024	10:50:09	CABK	Buy	TQEX	233	4.7300
04/19/2024	10:50:09	CABK	Buy	TQEX	233	4.7300
04/19/2024	10:50:09	CABK	Buy	AQEU	139	4.7300
04/19/2024	10:50:09	CABK	Buy	AQEU	139	4.7300
04/19/2024	10:50:09	CABK	Buy	XMAD	544	4.7300
04/19/2024	10:50:09	CABK	Buy	XMAD	544	4.7300
04/19/2024	10:50:09	CABK	Buy	XMAD	544	4.7300
04/19/2024	10:50:09	CABK	Buy	XMAD	544	4.7300
04/19/2024	10:50:09	CABK	Buy	XMAD	544	4.7300
04/19/2024	10:50:09	CABK	Buy	XMAD	544	4.7300
04/19/2024	10:50:09	CABK	Buy	CEUX	444	4.7300
04/19/2024	10:50:09	CABK	Buy	TQEX	433	4.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	10:50:09	CABK	Buy	AQEU	435	4.7300
04/19/2024	10:50:09	CABK	Buy	XMAD	754	4.7300
04/19/2024	10:50:09	CABK	Buy	XMAD	1,355	4.7300
04/19/2024	10:52:19	CABK	Buy	CEUX	2,880	4.7360
04/19/2024	10:52:19	CABK	Buy	AQEU	665	4.7360
04/19/2024	10:52:19	CABK	Buy	TQEX	537	4.7360
04/19/2024	10:52:19	CABK	Buy	XMAD	2,611	4.7360
04/19/2024	10:54:03	CABK	Buy	TQEX	1,479	4.7410
04/19/2024	10:54:15	CABK	Buy	TQEX	528	4.7410
04/19/2024	10:54:15	CABK	Buy	TQEX	951	4.7410
04/19/2024	10:54:15	CABK	Buy	XMAD	2,246	4.7400
04/19/2024	10:55:16	CABK	Buy	XMAD	807	4.7440
04/19/2024	10:55:16	CABK	Buy	XMAD	807	4.7440
04/19/2024	10:55:16	CABK	Buy	XMAD	807	4.7440
04/19/2024	10:55:16	CABK	Buy	CEUX	891	4.7440
04/19/2024	10:55:16	CABK	Buy	CEUX	891	4.7440
04/19/2024	10:55:16	CABK	Buy	CEUX	891	4.7440
04/19/2024	10:55:16	CABK	Buy	CEUX	17	4.7440
04/19/2024	10:55:16	CABK	Buy	CEUX	34	4.7440
04/19/2024	10:55:16	CABK	Buy	CEUX	754	4.7440
04/19/2024	10:56:03	CABK	Buy	CEUX	57	4.7440
04/19/2024	10:56:03	CABK	Buy	TQEX	696	4.7440
04/19/2024	10:56:07	CABK	Buy	XMAD	3,381	4.7440
04/19/2024	10:56:07	CABK	Buy	CEUX	3,672	4.7440
04/19/2024	11:02:30	CABK	Buy	XMAD	3	4.7440
04/19/2024	11:03:10	CABK	Buy	CEUX	213	4.7470
04/19/2024	11:03:10	CABK	Buy	CEUX	3	4.7470
04/19/2024	11:03:14	CABK	Buy	CEUX	1,508	4.7470
04/19/2024	11:03:14	CABK	Buy	AQEU	951	4.7470
04/19/2024	11:03:14	CABK	Buy	AQEU	951	4.7470
04/19/2024	11:03:14	CABK	Buy	AQEU	951	4.7470
04/19/2024	11:03:18	CABK	Buy	XMAD	462	4.7480
04/19/2024	11:03:43	CABK	Buy	XMAD	996	4.7490
04/19/2024	11:04:12	CABK	Buy	TQEX	344	4.7520
04/19/2024	11:04:12	CABK	Buy	TQEX	433	4.7520
04/19/2024	11:04:24	CABK	Buy	CEUX	62	4.7520
04/19/2024	11:04:24	CABK	Buy	XMAD	563	4.7520
04/19/2024	11:04:56	CABK	Buy	AQEU	949	4.7540
04/19/2024	11:04:56	CABK	Buy	XMAD	1,270	4.7540
04/19/2024	11:05:04	CABK	Buy	CEUX	2,171	4.7550
04/19/2024	11:05:32	CABK	Buy	CEUX	2,162	4.7550
04/19/2024	11:05:35	CABK	Buy	CEUX	2,128	4.7540
04/19/2024	11:05:35	CABK	Buy	CEUX	1,596	4.7540
04/19/2024	11:05:35	CABK	Buy	CEUX	532	4.7540
04/19/2024	11:05:38	CABK	Buy	CEUX	1,312	4.7540
04/19/2024	11:05:38	CABK	Buy	XMAD	1,929	4.7540
04/19/2024	11:05:38	CABK	Buy	XMAD	1,929	4.7540
04/19/2024	11:05:58	CABK	Buy	CEUX	1,222	4.7520
04/19/2024	11:05:58	CABK	Buy	CEUX	1,222	4.7520
04/19/2024	11:05:58	CABK	Buy	CEUX	507	4.7520
04/19/2024	11:05:58	CABK	Buy	CEUX	608	4.7520
04/19/2024	11:05:58	CABK	Buy	CEUX	432	4.7520
04/19/2024	11:05:58	CABK	Buy	TQEX	232	4.7520
04/19/2024	11:05:58	CABK	Buy	TQEX	232	4.7520
04/19/2024	11:05:58	CABK	Buy	AQEU	257	4.7520
04/19/2024	11:05:58	CABK	Buy	XMAD	1,106	4.7520
04/19/2024	11:05:58	CABK	Buy	XMAD	1,106	4.7520
04/19/2024	11:05:58	CABK	Buy	XMAD	1,405	4.7520
04/19/2024	11:05:58	CABK	Buy	XMAD	161	4.7520
04/19/2024	11:05:58	CABK	Buy	XMAD	1,347	4.7520
04/19/2024	11:05:58	CABK	Buy	XMAD	1,164	4.7520
04/19/2024	11:05:58	CABK	Buy	XMAD	1,132	4.7520
04/19/2024	11:07:30	CABK	Buy	CEUX	164	4.7560
04/19/2024	11:07:30	CABK	Buy	CEUX	4,119	4.7560
04/19/2024	11:07:30	CABK	Buy	TQEX	799	4.7560
04/19/2024	11:07:30	CABK	Buy	XMAD	3,882	4.7560
04/19/2024	11:09:48	CABK	Buy	CEUX	449	4.7560
04/19/2024	11:09:48	CABK	Buy	TQEX	321	4.7560
04/19/2024	11:09:48	CABK	Buy	CEUX	1,232	4.7560
04/19/2024	11:09:48	CABK	Buy	CEUX	41	4.7560
04/19/2024	11:09:48	CABK	Buy	CEUX	488	4.7560
04/19/2024	11:09:48	CABK	Buy	TQEX	321	4.7560
04/19/2024	11:09:48	CABK	Buy	TQEX	321	4.7560
04/19/2024	11:09:48	CABK	Buy	AQEU	398	4.7560
04/19/2024	11:09:48	CABK	Buy	XMAD	1,561	4.7560
04/19/2024	11:09:48	CABK	Buy	XMAD	647	4.7560
04/19/2024	11:09:48	CABK	Buy	XMAD	1,115	4.7560
04/19/2024	11:09:48	CABK	Buy	XMAD	3,045	4.7550
04/19/2024	11:09:48	CABK	Buy	XMAD	230	4.7560
04/19/2024	11:09:48	CABK	Buy	CEUX	1,815	4.7560
04/19/2024	11:11:11	CABK	Buy	TQEX	2,157	4.7610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	11:11:11	CABK	Buy	TQEX	314	4.7610
04/19/2024	11:11:11	CABK	Buy	TQEX	2,703	4.7610
04/19/2024	11:13:15	CABK	Buy	AQEU	809	4.7640
04/19/2024	11:13:15	CABK	Buy	XMAD	7,839	4.7650
04/19/2024	11:16:31	CABK	Buy	XMAD	699	4.7690
04/19/2024	11:16:31	CABK	Buy	XMAD	699	4.7690
04/19/2024	11:16:31	CABK	Buy	CEUX	771	4.7690
04/19/2024	11:16:31	CABK	Buy	CEUX	771	4.7690
04/19/2024	11:16:31	CABK	Buy	CEUX	385	4.7690
04/19/2024	11:16:31	CABK	Buy	CEUX	386	4.7690
04/19/2024	11:16:31	CABK	Buy	CEUX	174	4.7690
04/19/2024	11:16:31	CABK	Buy	CEUX	399	4.7690
04/19/2024	11:16:31	CABK	Buy	CEUX	372	4.7690
04/19/2024	11:16:31	CABK	Buy	XMAD	699	4.7690
04/19/2024	11:16:31	CABK	Buy	CEUX	771	4.7690
04/19/2024	11:16:31	CABK	Buy	CEUX	771	4.7690
04/19/2024	11:16:31	CABK	Buy	XMAD	467	4.7690
04/19/2024	11:16:31	CABK	Buy	XMAD	232	4.7690
04/19/2024	11:16:32	CABK	Buy	XMAD	699	4.7690
04/19/2024	11:16:38	CABK	Buy	XMAD	3,163	4.7660
04/19/2024	11:16:39	CABK	Buy	XMAD	2,200	4.7660
04/19/2024	11:16:39	CABK	Buy	XMAD	2,948	4.7660
04/19/2024	11:20:57	CABK	Buy	XMAD	561	4.7680
04/19/2024	11:21:38	CABK	Buy	CEUX	212	4.7700
04/19/2024	11:21:38	CABK	Buy	TQEX	588	4.7700
04/19/2024	11:21:38	CABK	Buy	AQEU	728	4.7700
04/19/2024	11:21:38	CABK	Buy	XMAD	2,857	4.7700
04/19/2024	11:21:38	CABK	Buy	XMAD	2,661	4.7700
04/19/2024	11:21:38	CABK	Buy	CEUX	2,367	4.7700
04/19/2024	11:21:38	CABK	Buy	TQEX	588	4.7700
04/19/2024	11:21:38	CABK	Buy	AQEU	728	4.7700
04/19/2024	11:21:53	CABK	Buy	XMAD	5,229	4.7710
04/19/2024	11:23:10	CABK	Buy	XMAD	605	4.7720
04/19/2024	11:23:10	CABK	Buy	XMAD	605	4.7720
04/19/2024	11:23:10	CABK	Buy	XMAD	605	4.7720
04/19/2024	11:23:10	CABK	Buy	CEUX	668	4.7720
04/19/2024	11:23:10	CABK	Buy	TQEX	231	4.7720
04/19/2024	11:23:38	CABK	Buy	CEUX	1,643	4.7710
04/19/2024	11:23:52	CABK	Buy	CEUX	1,870	4.7710
04/19/2024	11:23:52	CABK	Buy	TQEX	349	4.7710
04/19/2024	11:23:52	CABK	Buy	TQEX	349	4.7710
04/19/2024	11:23:52	CABK	Buy	XMAD	270	4.7710
04/19/2024	11:23:52	CABK	Buy	XMAD	1,695	4.7710
04/19/2024	11:23:52	CABK	Buy	XMAD	1,013	4.7710
04/19/2024	11:23:52	CABK	Buy	XMAD	3,024	4.7710
04/19/2024	11:26:38	CABK	Buy	XMAD	1,600	4.7740
04/19/2024	11:28:36	CABK	Buy	XMAD	1,374	4.7760
04/19/2024	11:28:36	CABK	Buy	XMAD	1,172	4.7760
04/19/2024	11:28:36	CABK	Buy	TQEX	524	4.7760
04/19/2024	11:28:36	CABK	Buy	AQEU	648	4.7760
04/19/2024	11:28:36	CABK	Buy	TQEX	524	4.7760
04/19/2024	11:30:46	CABK	Buy	XMAD	665	4.7790
04/19/2024	11:30:46	CABK	Buy	XMAD	1,124	4.7790
04/19/2024	11:30:46	CABK	Buy	CEUX	735	4.7790
04/19/2024	11:30:46	CABK	Buy	CEUX	735	4.7790
04/19/2024	11:30:46	CABK	Buy	TQEX	231	4.7790
04/19/2024	11:30:46	CABK	Buy	CEUX	735	4.7790
04/19/2024	11:30:46	CABK	Buy	TQEX	231	4.7790
04/19/2024	11:30:46	CABK	Buy	TQEX	231	4.7790
04/19/2024	11:30:46	CABK	Buy	XMAD	206	4.7790
04/19/2024	11:32:18	CABK	Buy	CEUX	5,672	4.7810
04/19/2024	11:32:18	CABK	Buy	TQEX	1,058	4.7810
04/19/2024	11:32:18	CABK	Buy	AQEU	1,309	4.7810
04/19/2024	11:32:18	CABK	Buy	XMAD	5,142	4.7810
04/19/2024	11:32:18	CABK	Buy	XMAD	808	4.7800
04/19/2024	11:32:18	CABK	Buy	XMAD	436	4.7800
04/19/2024	11:32:18	CABK	Buy	CEUX	268	4.7800
04/19/2024	11:32:18	CABK	Buy	XMAD	536	4.7800
04/19/2024	11:34:06	CABK	Buy	XMAD	4,039	4.7890
04/19/2024	11:34:06	CABK	Buy	CEUX	4,455	4.7890
04/19/2024	11:34:06	CABK	Buy	XMAD	3,450	4.7880
04/19/2024	11:34:06	CABK	Buy	XMAD	614	4.7880
04/19/2024	11:36:02	CABK	Buy	XMAD	1,083	4.7880
04/19/2024	11:36:02	CABK	Buy	XMAD	1,120	4.7880
04/19/2024	11:36:02	CABK	Buy	CEUX	5,035	4.7890
04/19/2024	11:36:02	CABK	Buy	TQEX	230	4.7880
04/19/2024	11:36:02	CABK	Buy	TQEX	230	4.7880
04/19/2024	11:36:02	CABK	Buy	AQEU	277	4.7880
04/19/2024	11:36:02	CABK	Buy	AQEU	286	4.7880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	11:38:12	CABK	Buy	XMAD	1,329	4.7890
04/19/2024	11:38:12	CABK	Buy	XMAD	1,482	4.7890
04/19/2024	11:38:44	CABK	Buy	XMAD	5,190	4.7880
04/19/2024	11:40:31	CABK	Buy	CEUX	2,876	4.7870
04/19/2024	11:40:31	CABK	Buy	CEUX	1,149	4.7870
04/19/2024	11:40:31	CABK	Buy	CEUX	2,594	4.7870
04/19/2024	11:40:31	CABK	Buy	TQEX	1,235	4.7870
04/19/2024	11:40:31	CABK	Buy	AQEU	1,528	4.7870
04/19/2024	11:40:31	CABK	Buy	XMAD	6,002	4.7870
04/19/2024	11:40:31	CABK	Buy	XMAD	3,109	4.7860
04/19/2024	11:40:31	CABK	Buy	TQEX	1,894	4.7860
04/19/2024	11:40:31	CABK	Buy	TQEX	1,215	4.7860
04/19/2024	11:40:31	CABK	Buy	XMAD	156	4.7860
04/19/2024	11:45:43	CABK	Buy	XMAD	610	4.7900
04/19/2024	11:45:43	CABK	Buy	XMAD	3,769	4.7900
04/19/2024	11:45:43	CABK	Buy	XMAD	610	4.7900
04/19/2024	11:45:43	CABK	Buy	CEUX	674	4.7900
04/19/2024	11:45:43	CABK	Buy	CEUX	552	4.7900
04/19/2024	11:45:43	CABK	Buy	CEUX	122	4.7900
04/19/2024	11:45:43	CABK	Buy	TQEX	230	4.7900
04/19/2024	11:45:43	CABK	Buy	TQEX	230	4.7900
04/19/2024	11:45:43	CABK	Buy	TQEX	1,837	4.7900
04/19/2024	11:45:43	CABK	Buy	AQEU	155	4.7900
04/19/2024	11:45:43	CABK	Buy	AQEU	155	4.7900
04/19/2024	11:45:43	CABK	Buy	AQEU	1,123	4.7900
04/19/2024	11:45:43	CABK	Buy	XMAD	2,300	4.7900
04/19/2024	11:45:43	CABK	Buy	TQEX	230	4.7900
04/19/2024	11:45:43	CABK	Buy	XMAD	606	4.7900
04/19/2024	11:45:43	CABK	Buy	XMAD	1,360	4.7900
04/19/2024	11:45:43	CABK	Buy	XMAD	1,360	4.7900
04/19/2024	11:45:43	CABK	Buy	CEUX	1,516	4.7900
04/19/2024	11:45:43	CABK	Buy	CEUX	153	4.7900
04/19/2024	11:46:35	CABK	Buy	XMAD	4,371	4.7890
04/19/2024	11:48:03	CABK	Buy	XMAD	1,144	4.7870
04/19/2024	11:48:03	CABK	Buy	XMAD	3,482	4.7870
04/19/2024	11:48:03	CABK	Buy	CEUX	1,262	4.7870
04/19/2024	11:48:03	CABK	Buy	CEUX	1,262	4.7870
04/19/2024	11:48:03	CABK	Buy	TQEX	235	4.7870
04/19/2024	11:48:03	CABK	Buy	TQEX	235	4.7870
04/19/2024	11:48:03	CABK	Buy	TQEX	235	4.7870
04/19/2024	11:48:03	CABK	Buy	CEUX	253	4.7870
04/19/2024	11:48:03	CABK	Buy	CEUX	1,009	4.7870
04/19/2024	11:48:03	CABK	Buy	CEUX	107	4.7870
04/19/2024	11:48:03	CABK	Buy	TQEX	235	4.7870
04/19/2024	11:48:03	CABK	Buy	XMAD	527	4.7870
04/19/2024	11:48:03	CABK	Buy	CEUX	1,262	4.7870
04/19/2024	11:48:03	CABK	Buy	TQEX	235	4.7870
04/19/2024	11:48:03	CABK	Buy	TQEX	235	4.7870
04/19/2024	11:48:03	CABK	Buy	XMAD	434	4.7870
04/19/2024	11:50:16	CABK	Buy	XMAD	1,435	4.7940
04/19/2024	11:50:16	CABK	Buy	XMAD	1,016	4.7940
04/19/2024	11:50:45	CABK	Buy	XMAD	12,419	4.7990
04/19/2024	11:50:57	CABK	Buy	XMAD	1,264	4.7980
04/19/2024	11:50:57	CABK	Buy	XMAD	1,358	4.7980
04/19/2024	11:50:58	CABK	Buy	XMAD	1,000	4.7980
04/19/2024	11:51:14	CABK	Buy	CEUX	401	4.7950
04/19/2024	11:51:14	CABK	Buy	CEUX	806	4.7950
04/19/2024	11:51:14	CABK	Buy	CEUX	806	4.7950
04/19/2024	11:51:14	CABK	Buy	TQEX	230	4.7950
04/19/2024	11:51:14	CABK	Buy	AQEU	278	4.7950
04/19/2024	11:51:14	CABK	Buy	CEUX	401	4.7950
04/19/2024	11:51:15	CABK	Buy	XMAD	3,640	4.7950
04/19/2024	11:51:25	CABK	Buy	CEUX	149	4.7910
04/19/2024	11:52:04	CABK	Buy	TQEX	230	4.7900
04/19/2024	11:52:04	CABK	Buy	TQEX	244	4.7900
04/19/2024	11:52:04	CABK	Buy	XMAD	1,064	4.7900
04/19/2024	11:52:04	CABK	Buy	XMAD	1,188	4.7900
04/19/2024	11:52:44	CABK	Buy	TQEX	235	4.7880
04/19/2024	11:53:03	CABK	Buy	XMAD	1,155	4.7870
04/19/2024	11:53:03	CABK	Buy	XMAD	1,155	4.7870
04/19/2024	11:53:03	CABK	Buy	XMAD	1,155	4.7870
04/19/2024	11:53:03	CABK	Buy	XMAD	1,155	4.7870
04/19/2024	11:53:03	CABK	Buy	CEUX	1,275	4.7870
04/19/2024	11:53:03	CABK	Buy	CEUX	1,275	4.7870
04/19/2024	11:53:03	CABK	Buy	TQEX	237	4.7870
04/19/2024	11:53:03	CABK	Buy	TQEX	237	4.7870
04/19/2024	11:53:03	CABK	Buy	TQEX	237	4.7870
04/19/2024	11:53:03	CABK	Buy	XMAD	719	4.7870
04/19/2024	11:53:03	CABK	Buy	TQEX	237	4.7870
04/19/2024	11:53:03	CABK	Buy	AQEU	444	4.7870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	11:57:15	CABK	Buy	XMAD	1,153	4.7940
04/19/2024	11:57:15	CABK	Buy	TQEX	254	4.7940
04/19/2024	11:57:15	CABK	Buy	TQEX	269	4.7940
04/19/2024	11:57:29	CABK	Buy	XMAD	1,143	4.7920
04/19/2024	11:57:29	CABK	Buy	TQEX	235	4.7920
04/19/2024	11:57:30	CABK	Buy	XMAD	1,143	4.7920
04/19/2024	11:57:30	CABK	Buy	XMAD	1,143	4.7920
04/19/2024	11:57:30	CABK	Buy	XMAD	1,361	4.7920
04/19/2024	11:57:30	CABK	Buy	XMAD	925	4.7920
04/19/2024	11:57:31	CABK	Buy	XMAD	3,855	4.7920
04/19/2024	11:57:31	CABK	Buy	CEUX	1,261	4.7920
04/19/2024	11:57:31	CABK	Buy	CEUX	1,261	4.7920
04/19/2024	11:57:31	CABK	Buy	CEUX	1,261	4.7920
04/19/2024	11:57:31	CABK	Buy	CEUX	562	4.7920
04/19/2024	11:57:31	CABK	Buy	TQEX	235	4.7920
04/19/2024	11:57:31	CABK	Buy	TQEX	575	4.7920
04/19/2024	11:57:31	CABK	Buy	TQEX	235	4.7920
04/19/2024	11:57:31	CABK	Buy	AQEU	292	4.7920
04/19/2024	11:57:31	CABK	Buy	AQEU	714	4.7920
04/19/2024	11:57:31	CABK	Buy	AQEU	292	4.7920
04/19/2024	11:57:45	CABK	Buy	XMAD	568	4.7940
04/19/2024	11:57:45	CABK	Buy	XMAD	3,640	4.7940
04/19/2024	11:57:47	CABK	Buy	XMAD	4,544	4.7940
04/19/2024	11:57:47	CABK	Buy	CEUX	565	4.7930
04/19/2024	11:57:47	CABK	Buy	CEUX	387	4.7930
04/19/2024	11:57:47	CABK	Buy	TQEX	230	4.7930
04/19/2024	11:57:47	CABK	Buy	TQEX	230	4.7930
04/19/2024	11:57:47	CABK	Buy	XMAD	511	4.7930
04/19/2024	11:57:47	CABK	Buy	XMAD	1,265	4.7930
04/19/2024	11:58:00	CABK	Buy	CEUX	2,794	4.7910
04/19/2024	11:58:00	CABK	Buy	CEUX	742	4.7910
04/19/2024	11:58:44	CABK	Buy	CEUX	2,340	4.7910
04/19/2024	11:59:33	CABK	Buy	XMAD	3,696	4.7890
04/19/2024	11:59:33	CABK	Buy	XMAD	3,971	4.7890
04/19/2024	12:00:21	CABK	Buy	CEUX	3,753	4.7900
04/19/2024	12:00:21	CABK	Buy	CEUX	28	4.7900
04/19/2024	12:00:40	CABK	Buy	CEUX	2,558	4.7970
04/19/2024	12:02:41	CABK	Buy	XMAD	1,493	4.7960
04/19/2024	12:02:41	CABK	Buy	XMAD	1,172	4.7960
04/19/2024	12:02:42	CABK	Buy	XMAD	754	4.7960
04/19/2024	12:03:28	CABK	Buy	XMAD	1,738	4.7950
04/19/2024	12:03:28	CABK	Buy	XMAD	2,557	4.7950
04/19/2024	12:03:28	CABK	Buy	CEUX	1,738	4.7950
04/19/2024	12:03:28	CABK	Buy	CEUX	255	4.7950
04/19/2024	12:03:28	CABK	Buy	CEUX	927	4.7950
04/19/2024	12:03:28	CABK	Buy	XMAD	1,254	4.7950
04/19/2024	12:05:14	CABK	Buy	XMAD	2,386	4.7990
04/19/2024	12:05:14	CABK	Buy	CEUX	2,632	4.7990
04/19/2024	12:05:14	CABK	Buy	TQEX	491	4.7990
04/19/2024	12:05:14	CABK	Buy	AQEU	608	4.7990
04/19/2024	12:05:54	CABK	Buy	XMAD	2,993	4.7990
04/19/2024	12:05:59	CABK	Buy	XMAD	627	4.7970
04/19/2024	12:07:19	CABK	Buy	XMAD	4,704	4.8020
04/19/2024	12:07:19	CABK	Buy	TQEX	968	4.8020
04/19/2024	12:07:19	CABK	Buy	XMAD	1,197	4.8020
04/19/2024	12:08:07	CABK	Buy	XMAD	211	4.8020
04/19/2024	12:08:07	CABK	Buy	XMAD	11	4.8020
04/19/2024	12:08:07	CABK	Buy	XMAD	200	4.8020
04/19/2024	12:08:09	CABK	Buy	XMAD	71	4.8020
04/19/2024	12:08:09	CABK	Buy	XMAD	70	4.8020
04/19/2024	12:08:09	CABK	Buy	XMAD	24	4.8020
04/19/2024	12:08:09	CABK	Buy	XMAD	23	4.8020
04/19/2024	12:09:00	CABK	Buy	CEUX	1,381	4.8040
04/19/2024	12:09:00	CABK	Buy	CEUX	1,381	4.8040
04/19/2024	12:09:00	CABK	Buy	CEUX	525	4.8040
04/19/2024	12:09:00	CABK	Buy	CEUX	504	4.8040
04/19/2024	12:09:00	CABK	Buy	XMAD	1,357	4.8040
04/19/2024	12:09:00	CABK	Buy	XMAD	2,453	4.8040
04/19/2024	12:13:04	CABK	Buy	XMAD	4,876	4.8080
04/19/2024	12:13:04	CABK	Buy	CEUX	5,000	4.8080
04/19/2024	12:13:04	CABK	Buy	CEUX	378	4.8080
04/19/2024	12:13:04	CABK	Buy	TQEX	1,004	4.8080
04/19/2024	12:13:04	CABK	Buy	AQEU	1,241	4.8080
04/19/2024	12:13:13	CABK	Buy	XMAD	3,915	4.8070
04/19/2024	12:14:49	CABK	Buy	XMAD	1,164	4.8040
04/19/2024	12:15:37	CABK	Buy	XMAD	1,952	4.8060
04/19/2024	12:15:37	CABK	Buy	XMAD	277	4.8060
04/19/2024	12:15:37	CABK	Buy	XMAD	1,952	4.8060
04/19/2024	12:15:37	CABK	Buy	XMAD	211	4.8060
04/19/2024	12:17:54	CABK	Buy	CEUX	1,662	4.8070
04/19/2024	12:17:54	CABK	Buy	CEUX	2,056	4.8070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	12:17:54	CABK	Buy	CEUX	1,450	4.8070
04/19/2024	12:17:54	CABK	Buy	CEUX	400	4.8070
04/19/2024	12:17:54	CABK	Buy	CEUX	300	4.8070
04/19/2024	12:17:54	CABK	Buy	TQEX	694	4.8070
04/19/2024	12:17:54	CABK	Buy	TQEX	433	4.8070
04/19/2024	12:17:54	CABK	Buy	XMAD	3,370	4.8070
04/19/2024	12:17:54	CABK	Buy	CEUX	1,450	4.8070
04/19/2024	12:17:54	CABK	Buy	CEUX	848	4.8070
04/19/2024	12:20:28	CABK	Buy	XMAD	1,044	4.8030
04/19/2024	12:20:28	CABK	Buy	XMAD	104	4.8030
04/19/2024	12:20:28	CABK	Buy	XMAD	602	4.8030
04/19/2024	12:20:28	CABK	Buy	XMAD	602	4.8030
04/19/2024	12:20:28	CABK	Buy	XMAD	21	4.8030
04/19/2024	12:20:28	CABK	Buy	XMAD	291	4.8030
04/19/2024	12:20:28	CABK	Buy	XMAD	318	4.8030
04/19/2024	12:20:28	CABK	Buy	XMAD	297	4.8030
04/19/2024	12:20:28	CABK	Buy	XMAD	49	4.8030
04/19/2024	12:20:28	CABK	Buy	XMAD	177	4.8030
04/19/2024	12:20:29	CABK	Buy	XMAD	374	4.8030
04/19/2024	12:20:29	CABK	Buy	XMAD	126	4.8030
04/19/2024	12:20:29	CABK	Buy	XMAD	1,100	4.8030
04/19/2024	12:20:29	CABK	Buy	XMAD	235	4.8030
04/19/2024	12:20:29	CABK	Buy	XMAD	663	4.8030
04/19/2024	12:22:55	CABK	Buy	CEUX	198	4.8030
04/19/2024	12:23:51	CABK	Buy	CEUX	5,000	4.8030
04/19/2024	12:23:51	CABK	Buy	CEUX	396	4.8030
04/19/2024	12:23:55	CABK	Buy	XMAD	50	4.8020
04/19/2024	12:23:55	CABK	Buy	XMAD	2,288	4.8020
04/19/2024	12:23:55	CABK	Buy	XMAD	754	4.8020
04/19/2024	12:23:55	CABK	Buy	XMAD	754	4.8020
04/19/2024	12:28:14	CABK	Buy	XMAD	6,266	4.8000
04/19/2024	12:28:14	CABK	Buy	XMAD	2,582	4.8000
04/19/2024	12:28:14	CABK	Buy	XMAD	941	4.7990
04/19/2024	12:28:38	CABK	Buy	XMAD	5,448	4.7950
04/19/2024	12:35:44	CABK	Buy	XMAD	2,000	4.8010
04/19/2024	12:35:44	CABK	Buy	XMAD	234	4.8010
04/19/2024	12:35:44	CABK	Buy	XMAD	3,608	4.8010
04/19/2024	12:35:44	CABK	Buy	CEUX	238	4.8010
04/19/2024	12:35:44	CABK	Buy	CEUX	3,741	4.8010
04/19/2024	12:35:44	CABK	Buy	CEUX	3,979	4.8010
04/19/2024	12:35:44	CABK	Buy	CEUX	843	4.8010
04/19/2024	12:35:44	CABK	Buy	CEUX	1,064	4.8010
04/19/2024	12:36:16	CABK	Buy	CEUX	628	4.7990
04/19/2024	12:36:16	CABK	Buy	CEUX	628	4.7990
04/19/2024	12:36:16	CABK	Buy	TQEX	230	4.7990
04/19/2024	12:36:16	CABK	Buy	CEUX	628	4.7990
04/19/2024	12:36:16	CABK	Buy	CEUX	628	4.7990
04/19/2024	12:36:16	CABK	Buy	XMAD	568	4.7990
04/19/2024	12:36:23	CABK	Buy	CEUX	1,626	4.7980
04/19/2024	12:36:23	CABK	Buy	CEUX	1,626	4.7980
04/19/2024	12:36:23	CABK	Buy	CEUX	374	4.7980
04/19/2024	12:36:23	CABK	Buy	TQEX	304	4.7980
04/19/2024	12:36:23	CABK	Buy	XMAD	1,474	4.7980
04/19/2024	12:36:23	CABK	Buy	XMAD	1,474	4.7980
04/19/2024	12:36:23	CABK	Buy	CEUX	2,327	4.7980
04/19/2024	12:36:51	CABK	Buy	XMAD	2,850	4.7950
04/19/2024	12:36:51	CABK	Buy	XMAD	2,850	4.7950
04/19/2024	12:36:51	CABK	Buy	XMAD	1,708	4.7950
04/19/2024	12:40:11	CABK	Buy	XMAD	2,974	4.7890
04/19/2024	12:42:04	CABK	Buy	XMAD	3,516	4.7880
04/19/2024	12:43:40	CABK	Buy	XMAD	1,903	4.7860
04/19/2024	12:43:40	CABK	Buy	XMAD	545	4.7860
04/19/2024	12:43:40	CABK	Buy	XMAD	1,358	4.7860
04/19/2024	12:43:41	CABK	Buy	XMAD	1,903	4.7860
04/19/2024	12:43:41	CABK	Buy	XMAD	1,903	4.7860
04/19/2024	12:43:41	CABK	Buy	XMAD	195	4.7860
04/19/2024	12:48:03	CABK	Buy	XMAD	3,251	4.7870
04/19/2024	12:48:03	CABK	Buy	XMAD	3,404	4.7870
04/19/2024	12:48:04	CABK	Buy	XMAD	1,438	4.7860
04/19/2024	12:48:04	CABK	Buy	XMAD	1,814	4.7860
04/19/2024	12:48:04	CABK	Buy	XMAD	3,217	4.7860
04/19/2024	12:50:42	CABK	Buy	XMAD	3,226	4.7870
04/19/2024	12:50:42	CABK	Buy	XMAD	465	4.7870
04/19/2024	12:50:42	CABK	Buy	XMAD	2,239	4.7870
04/19/2024	12:50:42	CABK	Buy	XMAD	964	4.7870
04/19/2024	12:50:42	CABK	Buy	CEUX	3,362	4.7870
04/19/2024	12:50:42	CABK	Buy	CEUX	29	4.7870
04/19/2024	12:50:42	CABK	Buy	CEUX	3,435	4.7870
04/19/2024	12:53:37	CABK	Buy	XMAD	7,357	4.7810
04/19/2024	12:53:37	CABK	Buy	XMAD	2,196	4.7820
04/19/2024	12:53:37	CABK	Buy	TQEX	263	4.7820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	12:53:37	CABK	Buy	TQEX	1,535	4.7820
04/19/2024	12:53:37	CABK	Buy	CEUX	1,411	4.7820
04/19/2024	12:53:37	CABK	Buy	CEUX	849	4.7820
04/19/2024	12:53:37	CABK	Buy	TQEX	263	4.7820
04/19/2024	12:53:37	CABK	Buy	TQEX	240	4.7820
04/19/2024	12:53:37	CABK	Buy	AQEU	326	4.7820
04/19/2024	12:55:36	CABK	Buy	CEUX	1,246	4.7710
04/19/2024	12:55:36	CABK	Buy	CEUX	4,652	4.7710
04/19/2024	12:59:56	CABK	Buy	XMAD	3,282	4.7790
04/19/2024	12:59:56	CABK	Buy	XMAD	3,245	4.7790
04/19/2024	13:04:17	CABK	Buy	TQEX	1	4.7810
04/19/2024	13:04:17	CABK	Buy	TQEX	433	4.7810
04/19/2024	13:04:17	CABK	Buy	TQEX	2,093	4.7810
04/19/2024	13:05:01	CABK	Buy	CEUX	2,619	4.7820
04/19/2024	13:05:01	CABK	Buy	CEUX	2,619	4.7820
04/19/2024	13:05:01	CABK	Buy	CEUX	405	4.7820
04/19/2024	13:05:01	CABK	Buy	CEUX	2,214	4.7820
04/19/2024	13:05:01	CABK	Buy	CEUX	1,137	4.7820
04/19/2024	13:05:01	CABK	Buy	CEUX	413	4.7820
04/19/2024	13:05:01	CABK	Buy	XMAD	2,374	4.7820
04/19/2024	13:05:01	CABK	Buy	XMAD	405	4.7820
04/19/2024	13:05:01	CABK	Buy	XMAD	1,275	4.7820
04/19/2024	13:05:01	CABK	Buy	TQEX	488	4.7820
04/19/2024	13:05:01	CABK	Buy	XMAD	5,686	4.7820
04/19/2024	13:05:01	CABK	Buy	XMAD	621	4.7820
04/19/2024	13:05:01	CABK	Buy	XMAD	2,176	4.7820
04/19/2024	13:06:29	CABK	Buy	XMAD	3,279	4.7820
04/19/2024	13:06:29	CABK	Buy	XMAD	3,279	4.7820
04/19/2024	13:06:29	CABK	Buy	XMAD	1,340	4.7820
04/19/2024	13:11:57	CABK	Buy	CEUX	3,718	4.7740
04/19/2024	13:16:10	CABK	Buy	XMAD	1,762	4.7790
04/19/2024	13:16:10	CABK	Buy	XMAD	1,762	4.7790
04/19/2024	13:16:10	CABK	Buy	CEUX	1,944	4.7790
04/19/2024	13:16:10	CABK	Buy	CEUX	566	4.7790
04/19/2024	13:16:10	CABK	Buy	CEUX	758	4.7790
04/19/2024	13:16:10	CABK	Buy	CEUX	758	4.7790
04/19/2024	13:16:10	CABK	Buy	CEUX	1,186	4.7790
04/19/2024	13:16:10	CABK	Buy	CEUX	428	4.7790
04/19/2024	13:16:10	CABK	Buy	CEUX	896	4.7790
04/19/2024	13:16:10	CABK	Buy	CEUX	1,048	4.7790
04/19/2024	13:16:10	CABK	Buy	CEUX	300	4.7790
04/19/2024	13:16:27	CABK	Buy	XMAD	1,605	4.7790
04/19/2024	13:18:02	CABK	Buy	CEUX	6,004	4.7820
04/19/2024	13:18:02	CABK	Buy	CEUX	1,033	4.7820
04/19/2024	13:18:02	CABK	Buy	AQEU	1,624	4.7820
04/19/2024	13:18:02	CABK	Buy	XMAD	5,792	4.7820
04/19/2024	13:18:02	CABK	Buy	XMAD	589	4.7820
04/19/2024	13:20:21	CABK	Buy	XMAD	1,539	4.7840
04/19/2024	13:20:21	CABK	Buy	XMAD	1,644	4.7840
04/19/2024	13:20:21	CABK	Buy	XMAD	1,172	4.7840
04/19/2024	13:20:21	CABK	Buy	XMAD	2,200	4.7840
04/19/2024	13:20:21	CABK	Buy	XMAD	1,140	4.7840
04/19/2024	13:25:15	CABK	Buy	XMAD	5,666	4.7840
04/19/2024	13:25:15	CABK	Buy	CEUX	5,000	4.7840
04/19/2024	13:25:15	CABK	Buy	CEUX	1,249	4.7840
04/19/2024	13:25:15	CABK	Buy	TQEX	1,166	4.7840
04/19/2024	13:25:15	CABK	Buy	AQEU	1,442	4.7840
04/19/2024	13:25:16	CABK	Buy	XMAD	3,150	4.7830
04/19/2024	13:25:16	CABK	Buy	XMAD	1,337	4.7830
04/19/2024	13:25:16	CABK	Buy	XMAD	1,900	4.7830
04/19/2024	13:25:16	CABK	Buy	XMAD	1,337	4.7830
04/19/2024	13:25:16	CABK	Buy	TQEX	150	4.7830
04/19/2024	13:25:16	CABK	Buy	XMAD	741	4.7830
04/19/2024	13:28:36	CABK	Buy	XMAD	551	4.7870
04/19/2024	13:28:36	CABK	Buy	XMAD	551	4.7870
04/19/2024	13:28:36	CABK	Buy	XMAD	362	4.7870
04/19/2024	13:28:36	CABK	Buy	XMAD	179	4.7870
04/19/2024	13:28:36	CABK	Buy	CEUX	609	4.7870
04/19/2024	13:28:36	CABK	Buy	CEUX	609	4.7870
04/19/2024	13:28:36	CABK	Buy	CEUX	609	4.7870
04/19/2024	13:28:36	CABK	Buy	CEUX	192	4.7870
04/19/2024	13:28:36	CABK	Buy	CEUX	385	4.7870
04/19/2024	13:28:36	CABK	Buy	TQEX	230	4.7870
04/19/2024	13:28:36	CABK	Buy	TQEX	230	4.7870
04/19/2024	13:28:36	CABK	Buy	TQEX	230	4.7870
04/19/2024	13:28:36	CABK	Buy	TQEX	230	4.7870
04/19/2024	13:28:36	CABK	Buy	AQEU	154	4.7870
04/19/2024	13:28:36	CABK	Buy	CEUX	400	4.7870
04/19/2024	13:28:36	CABK	Buy	TQEX	433	4.7870
04/19/2024	13:28:36	CABK	Buy	TQEX	230	4.7870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	13:28:36	CABK	Buy	AQEU	315	4.7870
04/19/2024	13:33:11	CABK	Buy	XMAD	6,961	4.7890
04/19/2024	13:33:11	CABK	Buy	XMAD	8,986	4.7910
04/19/2024	13:33:11	CABK	Buy	CEUX	5,755	4.7890
04/19/2024	13:33:11	CABK	Buy	TQEX	1,849	4.7910
04/19/2024	13:33:11	CABK	Buy	AQEU	2,287	4.7910
04/19/2024	13:35:59	CABK	Buy	AQEU	271	4.7860
04/19/2024	13:36:00	CABK	Buy	AQEU	28	4.7860
04/19/2024	13:42:01	CABK	Buy	CEUX	2,263	4.7940
04/19/2024	13:42:01	CABK	Buy	CEUX	2,263	4.7940
04/19/2024	13:42:01	CABK	Buy	CEUX	600	4.7940
04/19/2024	13:42:01	CABK	Buy	CEUX	1,663	4.7940
04/19/2024	13:42:01	CABK	Buy	CEUX	600	4.7940
04/19/2024	13:42:01	CABK	Buy	CEUX	300	4.7940
04/19/2024	13:42:01	CABK	Buy	CEUX	1,963	4.7940
04/19/2024	13:42:01	CABK	Buy	CEUX	300	4.7940
04/19/2024	13:42:01	CABK	Buy	CEUX	2,136	4.7940
04/19/2024	13:42:01	CABK	Buy	XMAD	2,512	4.7940
04/19/2024	13:42:01	CABK	Buy	XMAD	2,051	4.7940
04/19/2024	13:42:01	CABK	Buy	XMAD	4,563	4.7940
04/19/2024	13:42:01	CABK	Buy	XMAD	2,051	4.7940
04/19/2024	13:42:01	CABK	Buy	XMAD	2,000	4.7940
04/19/2024	13:42:01	CABK	Buy	XMAD	296	4.7940
04/19/2024	13:49:01	CABK	Buy	CEUX	2,591	4.7920
04/19/2024	13:49:01	CABK	Buy	CEUX	2,886	4.7920
04/19/2024	13:49:01	CABK	Buy	TQEX	577	4.7920
04/19/2024	13:49:01	CABK	Buy	TQEX	445	4.7920
04/19/2024	13:49:01	CABK	Buy	AQEU	1,264	4.7920
04/19/2024	13:49:01	CABK	Buy	XMAD	3,369	4.7920
04/19/2024	13:49:01	CABK	Buy	XMAD	1,597	4.7920
04/19/2024	13:53:45	CABK	Buy	XMAD	521	4.7920
04/19/2024	13:53:45	CABK	Buy	XMAD	521	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	576	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	576	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	576	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	446	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	576	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	576	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	124	4.7920
04/19/2024	13:53:45	CABK	Buy	TQEX	230	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	569	4.7920
04/19/2024	13:53:45	CABK	Buy	XMAD	389	4.7920
04/19/2024	13:53:45	CABK	Buy	XMAD	132	4.7920
04/19/2024	13:53:45	CABK	Buy	XMAD	521	4.7920
04/19/2024	13:53:45	CABK	Buy	XMAD	521	4.7920
04/19/2024	13:53:45	CABK	Buy	XMAD	515	4.7920
04/19/2024	13:53:45	CABK	Buy	XMAD	114	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	569	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	569	4.7920
04/19/2024	13:53:45	CABK	Buy	CEUX	525	4.7920
04/19/2024	13:53:46	CABK	Buy	XMAD	916	4.7920
04/19/2024	13:53:46	CABK	Buy	XMAD	509	4.7920
04/19/2024	13:53:46	CABK	Buy	XMAD	629	4.7920
04/19/2024	13:53:46	CABK	Buy	XMAD	114	4.7920
04/19/2024	13:53:46	CABK	Buy	XMAD	273	4.7920
04/19/2024	13:58:19	CABK	Buy	CEUX	2	4.7930
04/19/2024	13:58:19	CABK	Buy	CEUX	1,460	4.7930
04/19/2024	13:58:19	CABK	Buy	AQEU	898	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	754	4.7940
04/19/2024	13:59:07	CABK	Buy	CEUX	647	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	647	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	189	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	641	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	6	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	641	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	230	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	230	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	433	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	230	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	435	4.7940
04/19/2024	13:59:07	CABK	Buy	CEUX	572	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	75	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	160	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	230	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	230	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	230	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	230	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	230	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	271	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	315	4.7930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	13:59:07	CABK	Buy	XMAD	315	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	271	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	196	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	390	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	2,100	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	244	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	244	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	342	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	342	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	244	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	244	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	342	4.7930
04/19/2024	13:59:07	CABK	Buy	XMAD	793	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	647	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	647	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	647	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	435	4.7930
04/19/2024	13:59:07	CABK	Buy	TQEX	23	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	647	4.7930
04/19/2024	13:59:07	CABK	Buy	AQEU	150	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	75	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	572	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	92	4.7930
04/19/2024	13:59:07	CABK	Buy	CEUX	2,041	4.7930
04/19/2024	14:00:36	CABK	Buy	XMAD	2,890	4.7880
04/19/2024	14:00:36	CABK	Buy	XMAD	3,769	4.7880
04/19/2024	14:06:00	CABK	Buy	CEUX	2,610	4.7820
04/19/2024	14:06:00	CABK	Buy	TQEX	487	4.7820
04/19/2024	14:06:00	CABK	Buy	AQEU	603	4.7820
04/19/2024	14:06:00	CABK	Buy	XMAD	2,367	4.7820
04/19/2024	14:06:00	CABK	Buy	XMAD	2,633	4.7820
04/19/2024	14:06:00	CABK	Buy	XMAD	2,767	4.7820
04/19/2024	14:06:00	CABK	Buy	XMAD	134	4.7820
04/19/2024	14:06:00	CABK	Buy	XMAD	134	4.7820
04/19/2024	14:06:00	CABK	Buy	XMAD	553	4.7820
04/19/2024	14:06:06	CABK	Buy	XMAD	2,498	4.7800
04/19/2024	14:06:06	CABK	Buy	TQEX	515	4.7800
04/19/2024	14:06:06	CABK	Buy	CEUX	843	4.7800
04/19/2024	14:06:06	CABK	Buy	CEUX	400	4.7800
04/19/2024	14:06:06	CABK	Buy	TQEX	433	4.7800
04/19/2024	14:06:06	CABK	Buy	TQEX	354	4.7800
04/19/2024	14:06:06	CABK	Buy	TQEX	281	4.7800
04/19/2024	14:06:06	CABK	Buy	AQEU	1,081	4.7800
04/19/2024	14:14:25	CABK	Buy	TQEX	17	4.7780
04/19/2024	14:14:25	CABK	Buy	AQEU	1,043	4.7780
04/19/2024	14:14:25	CABK	Buy	AQEU	444	4.7780
04/19/2024	14:14:25	CABK	Buy	AQEU	852	4.7780
04/19/2024	14:15:33	CABK	Buy	XMAD	1,579	4.7780
04/19/2024	14:15:33	CABK	Buy	XMAD	2,114	4.7780
04/19/2024	14:15:33	CABK	Buy	XMAD	147	4.7780
04/19/2024	14:15:33	CABK	Buy	XMAD	3,802	4.7780
04/19/2024	14:15:33	CABK	Buy	CEUX	2,169	4.7780
04/19/2024	14:15:33	CABK	Buy	CEUX	1,742	4.7780
04/19/2024	14:15:33	CABK	Buy	CEUX	1,742	4.7780
04/19/2024	14:15:33	CABK	Buy	CEUX	1,742	4.7780
04/19/2024	14:15:33	CABK	Buy	CEUX	1,742	4.7780
04/19/2024	14:15:33	CABK	Buy	CEUX	281	4.7780
04/19/2024	14:15:33	CABK	Buy	CEUX	344	4.7780
04/19/2024	14:15:33	CABK	Buy	TQEX	325	4.7780
04/19/2024	14:15:33	CABK	Buy	TQEX	325	4.7780
04/19/2024	14:15:33	CABK	Buy	AQEU	403	4.7780
04/19/2024	14:15:33	CABK	Buy	CEUX	88	4.7780
04/19/2024	14:15:33	CABK	Buy	TQEX	325	4.7780
04/19/2024	14:15:33	CABK	Buy	AQEU	1,097	4.7780
04/19/2024	14:15:33	CABK	Buy	XMAD	1,339	4.7780
04/19/2024	14:15:33	CABK	Buy	XMAD	687	4.7780
04/19/2024	14:18:42	CABK	Buy	XMAD	1,636	4.7830
04/19/2024	14:18:42	CABK	Buy	XMAD	1,964	4.7830
04/19/2024	14:22:51	CABK	Buy	TQEX	433	4.7870
04/19/2024	14:22:51	CABK	Buy	TQEX	754	4.7870
04/19/2024	14:23:13	CABK	Buy	TQEX	433	4.7870
04/19/2024	14:23:13	CABK	Buy	TQEX	511	4.7870
04/19/2024	14:23:13	CABK	Buy	TQEX	243	4.7870
04/19/2024	14:23:24	CABK	Buy	CEUX	408	4.7860
04/19/2024	14:23:24	CABK	Buy	CEUX	221	4.7860
04/19/2024	14:23:24	CABK	Buy	TQEX	230	4.7860
04/19/2024	14:23:24	CABK	Buy	XMAD	567	4.7860
04/19/2024	14:23:24	CABK	Buy	XMAD	1,630	4.7860
04/19/2024	14:23:24	CABK	Buy	CEUX	15	4.7860
04/19/2024	14:23:24	CABK	Buy	CEUX	29	4.7860
04/19/2024	14:24:36	CABK	Buy	XMAD	1,186	4.7890
04/19/2024	14:24:36	CABK	Buy	XMAD	1,090	4.7890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	14:24:36	CABK	Buy	XMAD	62	4.7890
04/19/2024	14:25:34	CABK	Buy	CEUX	2,176	4.7890
04/19/2024	14:25:34	CABK	Buy	CEUX	2,490	4.7890
04/19/2024	14:25:34	CABK	Buy	CEUX	1,864	4.7890
04/19/2024	14:25:34	CABK	Buy	CEUX	4,354	4.7890
04/19/2024	14:25:34	CABK	Buy	CEUX	537	4.7890
04/19/2024	14:25:34	CABK	Buy	TQEX	812	4.7890
04/19/2024	14:25:34	CABK	Buy	TQEX	673	4.7890
04/19/2024	14:25:34	CABK	Buy	TQEX	812	4.7890
04/19/2024	14:25:34	CABK	Buy	AQEU	1,005	4.7890
04/19/2024	14:25:34	CABK	Buy	AQEU	1,188	4.7890
04/19/2024	14:25:34	CABK	Buy	XMAD	600	4.7890
04/19/2024	14:25:34	CABK	Buy	XMAD	3,347	4.7890
04/19/2024	14:25:34	CABK	Buy	XMAD	1,653	4.7890
04/19/2024	14:25:34	CABK	Buy	XMAD	604	4.7890
04/19/2024	14:25:34	CABK	Buy	XMAD	996	4.7890
04/19/2024	14:25:34	CABK	Buy	XMAD	3,439	4.7890
04/19/2024	14:31:52	CABK	Buy	CEUX	465	4.7810
04/19/2024	14:31:52	CABK	Buy	CEUX	173	4.7810
04/19/2024	14:31:52	CABK	Buy	CEUX	638	4.7810
04/19/2024	14:31:52	CABK	Buy	CEUX	35	4.7810
04/19/2024	14:31:52	CABK	Buy	TQEX	231	4.7810
04/19/2024	14:31:52	CABK	Buy	XMAD	577	4.7810
04/19/2024	14:31:52	CABK	Buy	XMAD	1,700	4.7810
04/19/2024	14:31:52	CABK	Buy	XMAD	577	4.7810
04/19/2024	14:31:52	CABK	Buy	CEUX	600	4.7810
04/19/2024	14:31:52	CABK	Buy	XMAD	803	4.7810
04/19/2024	14:31:52	CABK	Buy	XMAD	1,593	4.7810
04/19/2024	14:31:52	CABK	Buy	XMAD	1,593	4.7810
04/19/2024	14:31:53	CABK	Buy	XMAD	1,593	4.7810
04/19/2024	14:31:54	CABK	Buy	XMAD	1,593	4.7810
04/19/2024	14:31:54	CABK	Buy	XMAD	19	4.7810
04/19/2024	14:31:57	CABK	Buy	XMAD	3,006	4.7790
04/19/2024	14:37:23	CABK	Buy	CEUX	217	4.7790
04/19/2024	14:37:23	CABK	Buy	XMAD	661	4.7790
04/19/2024	14:37:56	CABK	Buy	TQEX	433	4.7810
04/19/2024	14:37:56	CABK	Buy	TQEX	400	4.7810
04/19/2024	14:37:56	CABK	Buy	TQEX	345	4.7810
04/19/2024	14:37:56	CABK	Buy	XMAD	1,054	4.7810
04/19/2024	14:38:18	CABK	Buy	CEUX	167	4.7790
04/19/2024	14:38:18	CABK	Buy	CEUX	345	4.7790
04/19/2024	14:38:18	CABK	Buy	XMAD	661	4.7790
04/19/2024	14:38:18	CABK	Buy	XMAD	661	4.7790
04/19/2024	14:38:22	CABK	Buy	CEUX	301	4.7790
04/19/2024	14:38:22	CABK	Buy	XMAD	661	4.7790
04/19/2024	14:38:36	CABK	Buy	CEUX	86	4.7790
04/19/2024	14:38:36	CABK	Buy	XMAD	8	4.7790
04/19/2024	14:38:36	CABK	Buy	XMAD	661	4.7790
04/19/2024	14:38:37	CABK	Buy	XMAD	653	4.7790
04/19/2024	14:38:37	CABK	Buy	XMAD	653	4.7790
04/19/2024	14:39:55	CABK	Buy	XMAD	1,799	4.7810
04/19/2024	14:39:55	CABK	Buy	XMAD	621	4.7810
04/19/2024	14:39:55	CABK	Buy	XMAD	152	4.7810
04/19/2024	14:40:41	CABK	Buy	XMAD	2,195	4.7820
04/19/2024	14:41:15	CABK	Buy	XMAD	3,228	4.7810
04/19/2024	14:41:15	CABK	Buy	XMAD	3,228	4.7810
04/19/2024	14:41:16	CABK	Buy	CEUX	3,560	4.7810
04/19/2024	14:41:16	CABK	Buy	CEUX	939	4.7810
04/19/2024	14:41:16	CABK	Buy	CEUX	2,201	4.7810
04/19/2024	14:41:16	CABK	Buy	CEUX	420	4.7810
04/19/2024	14:41:16	CABK	Buy	CEUX	1,824	4.7810
04/19/2024	14:41:16	CABK	Buy	TQEX	664	4.7810
04/19/2024	14:41:16	CABK	Buy	TQEX	403	4.7810
04/19/2024	14:41:16	CABK	Buy	TQEX	261	4.7810
04/19/2024	14:41:16	CABK	Buy	TQEX	403	4.7810
04/19/2024	14:41:16	CABK	Buy	TQEX	261	4.7810
04/19/2024	14:41:16	CABK	Buy	AQEU	498	4.7810
04/19/2024	14:41:16	CABK	Buy	AQEU	324	4.7810
04/19/2024	14:41:16	CABK	Buy	XMAD	1,652	4.7810
04/19/2024	14:41:16	CABK	Buy	CEUX	1,684	4.7810
04/19/2024	14:42:48	CABK	Buy	XMAD	2,004	4.7760
04/19/2024	14:47:21	CABK	Buy	CEUX	193	4.7730
04/19/2024	14:47:21	CABK	Buy	CEUX	2,812	4.7730
04/19/2024	14:47:21	CABK	Buy	TQEX	561	4.7730
04/19/2024	14:47:21	CABK	Buy	XMAD	2,724	4.7730
04/19/2024	14:47:21	CABK	Buy	CEUX	147	4.7730
04/19/2024	14:47:22	CABK	Buy	CEUX	308	4.7730
04/19/2024	14:47:22	CABK	Buy	CEUX	239	4.7730
04/19/2024	14:47:25	CABK	Buy	XMAD	1	4.7720
04/19/2024	14:47:44	CABK	Buy	XMAD	1,243	4.7720
04/19/2024	14:47:44	CABK	Buy	CEUX	1,372	4.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	14:47:44	CABK	Buy	CEUX	1,128	4.7720
04/19/2024	14:47:44	CABK	Buy	CEUX	244	4.7720
04/19/2024	14:47:44	CABK	Buy	CEUX	989	4.7720
04/19/2024	14:47:44	CABK	Buy	TQEX	256	4.7720
04/19/2024	14:47:44	CABK	Buy	TQEX	256	4.7720
04/19/2024	14:47:44	CABK	Buy	AQEU	317	4.7720
04/19/2024	14:47:44	CABK	Buy	XMAD	995	4.7720
04/19/2024	14:47:44	CABK	Buy	CEUX	3,718	4.7720
04/19/2024	14:47:44	CABK	Buy	TQEX	256	4.7720
04/19/2024	14:47:44	CABK	Buy	XMAD	410	4.7720
04/19/2024	14:47:46	CABK	Buy	CEUX	232	4.7720
04/19/2024	14:48:57	CABK	Buy	CEUX	2,951	4.7730
04/19/2024	14:48:57	CABK	Buy	TQEX	551	4.7730
04/19/2024	14:48:57	CABK	Buy	XMAD	2,675	4.7730
04/19/2024	14:54:07	CABK	Buy	CEUX	1,830	4.7820
04/19/2024	14:54:07	CABK	Buy	CEUX	444	4.7820
04/19/2024	14:54:07	CABK	Buy	TQEX	341	4.7820
04/19/2024	14:54:07	CABK	Buy	CEUX	167	4.7820
04/19/2024	14:54:07	CABK	Buy	CEUX	1,219	4.7820
04/19/2024	14:54:07	CABK	Buy	CEUX	21	4.7820
04/19/2024	14:54:07	CABK	Buy	XMAD	2,593	4.7820
04/19/2024	14:54:07	CABK	Buy	XMAD	2,593	4.7820
04/19/2024	14:55:18	CABK	Buy	XMAD	4,104	4.7860
04/19/2024	14:55:18	CABK	Buy	XMAD	2,576	4.7860
04/19/2024	14:55:18	CABK	Buy	CEUX	670	4.7860
04/19/2024	14:55:18	CABK	Buy	TQEX	230	4.7860
04/19/2024	14:55:26	CABK	Buy	CEUX	464	4.7860
04/19/2024	14:55:26	CABK	Buy	CEUX	287	4.7860
04/19/2024	14:55:26	CABK	Buy	XMAD	680	4.7860
04/19/2024	14:55:26	CABK	Buy	XMAD	2,100	4.7860
04/19/2024	14:55:26	CABK	Buy	XMAD	1,339	4.7860
04/19/2024	14:55:26	CABK	Buy	CEUX	751	4.7860
04/19/2024	14:55:26	CABK	Buy	CEUX	555	4.7860
04/19/2024	14:55:26	CABK	Buy	CEUX	751	4.7860
04/19/2024	14:55:26	CABK	Buy	CEUX	555	4.7860
04/19/2024	14:55:26	CABK	Buy	CEUX	751	4.7860
04/19/2024	14:55:26	CABK	Buy	CEUX	2,730	4.7860
04/19/2024	14:58:57	CABK	Buy	XMAD	8	4.7840
04/19/2024	14:58:57	CABK	Buy	XMAD	1,016	4.7840
04/19/2024	14:58:57	CABK	Buy	XMAD	2,300	4.7840
04/19/2024	14:58:57	CABK	Buy	CEUX	1,121	4.7840
04/19/2024	14:58:57	CABK	Buy	CEUX	416	4.7840
04/19/2024	14:59:18	CABK	Buy	XMAD	1,574	4.7840
04/19/2024	14:59:18	CABK	Buy	XMAD	822	4.7840
04/19/2024	14:59:18	CABK	Buy	XMAD	822	4.7840
04/19/2024	14:59:18	CABK	Buy	XMAD	1,159	4.7840
04/19/2024	15:02:02	CABK	Buy	XMAD	5,692	4.7880
04/19/2024	15:02:02	CABK	Buy	XMAD	3,312	4.7880
04/19/2024	15:02:02	CABK	Buy	XMAD	2,846	4.7880
04/19/2024	15:02:02	CABK	Buy	XMAD	3,272	4.7880
04/19/2024	15:02:02	CABK	Buy	XMAD	2,032	4.7880
04/19/2024	15:02:02	CABK	Buy	XMAD	204	4.7880
04/19/2024	15:07:31	CABK	Buy	CEUX	356	4.7880
04/19/2024	15:07:31	CABK	Buy	XMAD	814	4.7880
04/19/2024	15:07:31	CABK	Buy	TQEX	230	4.7880
04/19/2024	15:08:57	CABK	Buy	CEUX	2,338	4.7900
04/19/2024	15:09:13	CABK	Buy	CEUX	459	4.7890
04/19/2024	15:09:13	CABK	Buy	CEUX	2,620	4.7890
04/19/2024	15:09:13	CABK	Buy	TQEX	575	4.7890
04/19/2024	15:09:13	CABK	Buy	AQEU	711	4.7890
04/19/2024	15:09:13	CABK	Buy	XMAD	2,792	4.7890
04/19/2024	15:09:15	CABK	Buy	XMAD	1,069	4.7880
04/19/2024	15:09:15	CABK	Buy	TQEX	230	4.7880
04/19/2024	15:09:15	CABK	Buy	CEUX	297	4.7880
04/19/2024	15:09:15	CABK	Buy	XMAD	1,069	4.7880
04/19/2024	15:09:19	CABK	Buy	CEUX	523	4.7880
04/19/2024	15:09:19	CABK	Buy	CEUX	360	4.7880
04/19/2024	15:09:19	CABK	Buy	CEUX	640	4.7880
04/19/2024	15:09:19	CABK	Buy	TQEX	230	4.7880
04/19/2024	15:09:19	CABK	Buy	XMAD	1,069	4.7880
04/19/2024	15:09:19	CABK	Buy	CEUX	498	4.7880
04/19/2024	15:09:19	CABK	Buy	XMAD	1,069	4.7880
04/19/2024	15:10:36	CABK	Buy	XMAD	556	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	556	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	556	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	2,000	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	399	4.7900
04/19/2024	15:10:36	CABK	Buy	CEUX	614	4.7900
04/19/2024	15:10:36	CABK	Buy	CEUX	614	4.7900
04/19/2024	15:10:36	CABK	Buy	CEUX	614	4.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	15:10:36	CABK	Buy	CEUX	614	4.7900
04/19/2024	15:10:36	CABK	Buy	TQEX	230	4.7900
04/19/2024	15:10:36	CABK	Buy	TQEX	230	4.7900
04/19/2024	15:10:36	CABK	Buy	TQEX	230	4.7900
04/19/2024	15:10:36	CABK	Buy	TQEX	433	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	978	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	1,140	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	754	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	754	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	754	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	1,541	4.7900
04/19/2024	15:10:36	CABK	Buy	XMAD	91	4.7900
04/19/2024	15:11:42	CABK	Buy	XMAD	6,744	4.7850
04/19/2024	15:11:42	CABK	Buy	XMAD	7,622	4.7850
04/19/2024	15:15:02	CABK	Buy	XMAD	3,190	4.7800
04/19/2024	15:15:02	CABK	Buy	XMAD	3,190	4.7800
04/19/2024	15:15:02	CABK	Buy	XMAD	45	4.7800
04/19/2024	15:15:02	CABK	Buy	XMAD	46	4.7800
04/19/2024	15:15:02	CABK	Buy	XMAD	1,847	4.7800
04/19/2024	15:19:01	CABK	Buy	CEUX	3,718	4.7810
04/19/2024	15:19:01	CABK	Buy	XMAD	754	4.7810
04/19/2024	15:19:01	CABK	Buy	XMAD	111	4.7810
04/19/2024	15:22:42	CABK	Buy	CEUX	707	4.7800
04/19/2024	15:22:42	CABK	Buy	XMAD	849	4.7800
04/19/2024	15:24:00	CABK	Buy	CEUX	860	4.7810
04/19/2024	15:24:00	CABK	Buy	CEUX	800	4.7810
04/19/2024	15:24:00	CABK	Buy	CEUX	484	4.7810
04/19/2024	15:24:00	CABK	Buy	XMAD	2,377	4.7810
04/19/2024	15:24:00	CABK	Buy	XMAD	2,623	4.7810
04/19/2024	15:24:00	CABK	Buy	XMAD	2,837	4.7810
04/19/2024	15:24:00	CABK	Buy	XMAD	610	4.7810
04/19/2024	15:24:00	CABK	Buy	XMAD	1,803	4.7810
04/19/2024	15:24:00	CABK	Buy	XMAD	1,803	4.7810
04/19/2024	15:24:00	CABK	Buy	CEUX	2,163	4.7810
04/19/2024	15:24:00	CABK	Buy	CEUX	576	4.7810
04/19/2024	15:24:00	CABK	Buy	CEUX	101	4.7810
04/19/2024	15:24:00	CABK	Buy	CEUX	576	4.7810
04/19/2024	15:24:00	CABK	Buy	CEUX	576	4.7810
04/19/2024	15:24:00	CABK	Buy	CEUX	11	4.7810
04/19/2024	15:24:00	CABK	Buy	XMAD	1,013	4.7810
04/19/2024	15:24:00	CABK	Buy	XMAD	2,741	4.7810
04/19/2024	15:24:00	CABK	Buy	XMAD	2,900	4.7810
04/19/2024	15:26:20	CABK	Buy	CEUX	581	4.7820
04/19/2024	15:26:20	CABK	Buy	CEUX	581	4.7820
04/19/2024	15:26:20	CABK	Buy	TQEX	231	4.7820
04/19/2024	15:26:20	CABK	Buy	TQEX	231	4.7820
04/19/2024	15:26:20	CABK	Buy	CEUX	193	4.7820
04/19/2024	15:26:20	CABK	Buy	CEUX	388	4.7820
04/19/2024	15:26:20	CABK	Buy	XMAD	525	4.7820
04/19/2024	15:26:20	CABK	Buy	XMAD	422	4.7820
04/19/2024	15:26:20	CABK	Buy	XMAD	422	4.7820
04/19/2024	15:26:20	CABK	Buy	XMAD	947	4.7820
04/19/2024	15:26:20	CABK	Buy	XMAD	309	4.7820
04/19/2024	15:26:20	CABK	Buy	CEUX	226	4.7820
04/19/2024	15:26:20	CABK	Buy	CEUX	355	4.7820
04/19/2024	15:26:20	CABK	Buy	CEUX	581	4.7820
04/19/2024	15:26:20	CABK	Buy	TQEX	231	4.7820
04/19/2024	15:26:20	CABK	Buy	TQEX	231	4.7820
04/19/2024	15:26:20	CABK	Buy	AQEU	134	4.7820
04/19/2024	15:26:20	CABK	Buy	AQEU	134	4.7820
04/19/2024	15:26:20	CABK	Buy	TQEX	231	4.7820
04/19/2024	15:28:39	CABK	Buy	CEUX	607	4.7790
04/19/2024	15:28:39	CABK	Buy	CEUX	504	4.7790
04/19/2024	15:28:39	CABK	Buy	CEUX	110	4.7790
04/19/2024	15:28:39	CABK	Buy	CEUX	134	4.7790
04/19/2024	15:28:39	CABK	Buy	XMAD	1,104	4.7790
04/19/2024	15:29:03	CABK	Buy	CEUX	610	4.7800
04/19/2024	15:29:05	CABK	Buy	CEUX	342	4.7800
04/19/2024	15:29:05	CABK	Buy	CEUX	226	4.7800
04/19/2024	15:29:05	CABK	Buy	CEUX	226	4.7800
04/19/2024	15:29:05	CABK	Buy	CEUX	226	4.7800
04/19/2024	15:29:05	CABK	Buy	AQEU	183	4.7800
04/19/2024	15:29:05	CABK	Buy	AQEU	90	4.7800
04/19/2024	15:29:05	CABK	Buy	AQEU	183	4.7800
04/19/2024	15:29:05	CABK	Buy	CEUX	726	4.7800
04/19/2024	15:29:05	CABK	Buy	CEUX	116	4.7800
04/19/2024	15:29:05	CABK	Buy	CEUX	1,062	4.7800
04/19/2024	15:29:05	CABK	Buy	CEUX	116	4.7800
04/19/2024	15:29:05	CABK	Buy	CEUX	1,178	4.7800
04/19/2024	15:30:25	CABK	Buy	XMAD	1,161	4.7840
04/19/2024	15:30:25	CABK	Buy	XMAD	2,035	4.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	15:30:25	CABK	Buy	XMAD	874	4.7840
04/19/2024	15:30:25	CABK	Buy	XMAD	387	4.7840
04/19/2024	15:31:56	CABK	Buy	CEUX	706	4.7890
04/19/2024	15:31:56	CABK	Buy	CEUX	2,048	4.7890
04/19/2024	15:31:56	CABK	Buy	CEUX	1,758	4.7890
04/19/2024	15:31:56	CABK	Buy	CEUX	2,754	4.7890
04/19/2024	15:31:56	CABK	Buy	CEUX	135	4.7890
04/19/2024	15:31:56	CABK	Buy	CEUX	2,754	4.7890
04/19/2024	15:31:56	CABK	Buy	CEUX	1,052	4.7890
04/19/2024	15:31:56	CABK	Buy	CEUX	2,424	4.7890
04/19/2024	15:31:56	CABK	Buy	XMAD	2,496	4.7890
04/19/2024	15:31:56	CABK	Buy	XMAD	2,000	4.7890
04/19/2024	15:31:56	CABK	Buy	XMAD	2,496	4.7890
04/19/2024	15:31:56	CABK	Buy	XMAD	2,487	4.7890
04/19/2024	15:31:56	CABK	Buy	XMAD	496	4.7890
04/19/2024	15:31:56	CABK	Buy	XMAD	2,384	4.7890
04/19/2024	15:34:57	CABK	Buy	XMAD	11,910	4.7930
04/19/2024	15:36:02	CABK	Buy	CEUX	332	4.7950
04/19/2024	15:36:02	CABK	Buy	XMAD	698	4.7950
04/19/2024	15:36:38	CABK	Buy	XMAD	1,073	4.7950
04/19/2024	15:36:38	CABK	Buy	XMAD	1,073	4.7950
04/19/2024	15:36:38	CABK	Buy	CEUX	1,184	4.7950
04/19/2024	15:36:38	CABK	Buy	XMAD	1,047	4.7950
04/19/2024	15:37:54	CABK	Buy	CEUX	523	4.7970
04/19/2024	15:37:54	CABK	Buy	CEUX	160	4.7970
04/19/2024	15:37:54	CABK	Buy	TQEX	230	4.7970
04/19/2024	15:37:54	CABK	Buy	AQEU	157	4.7970
04/19/2024	15:37:54	CABK	Buy	CEUX	675	4.7970
04/19/2024	15:37:54	CABK	Buy	XMAD	616	4.7970
04/19/2024	15:40:23	CABK	Buy	CEUX	6,902	4.7970
04/19/2024	15:40:23	CABK	Buy	CEUX	711	4.7970
04/19/2024	15:40:23	CABK	Buy	AQEU	320	4.7970
04/19/2024	15:40:23	CABK	Buy	AQEU	1,437	4.7970
04/19/2024	15:40:23	CABK	Buy	TQEX	1,420	4.7970
04/19/2024	15:40:23	CABK	Buy	XMAD	6,902	4.7970
04/19/2024	15:40:25	CABK	Buy	XMAD	357	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	691	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	691	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	691	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	691	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	2,000	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	691	4.7960
04/19/2024	15:40:25	CABK	Buy	CEUX	338	4.7960
04/19/2024	15:40:25	CABK	Buy	CEUX	755	4.7960
04/19/2024	15:40:25	CABK	Buy	CEUX	66	4.7960
04/19/2024	15:40:25	CABK	Buy	CEUX	1,159	4.7960
04/19/2024	15:40:25	CABK	Buy	CEUX	659	4.7960
04/19/2024	15:40:25	CABK	Buy	CEUX	500	4.7960
04/19/2024	15:40:25	CABK	Buy	TQEX	230	4.7960
04/19/2024	15:40:25	CABK	Buy	TQEX	230	4.7960
04/19/2024	15:40:25	CABK	Buy	TQEX	19	4.7960
04/19/2024	15:40:25	CABK	Buy	AQEU	267	4.7960
04/19/2024	15:40:25	CABK	Buy	AQEU	62	4.7960
04/19/2024	15:40:25	CABK	Buy	AQEU	249	4.7960
04/19/2024	15:40:25	CABK	Buy	CEUX	80	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	655	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	36	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	36	4.7960
04/19/2024	15:40:25	CABK	Buy	XMAD	6,934	4.7960
04/19/2024	15:41:44	CABK	Buy	CEUX	1,373	4.7970
04/19/2024	15:41:44	CABK	Buy	CEUX	509	4.7970
04/19/2024	15:41:44	CABK	Buy	CEUX	547	4.7970
04/19/2024	15:41:44	CABK	Buy	TQEX	256	4.7970
04/19/2024	15:41:46	CABK	Buy	XMAD	1,854	4.7970
04/19/2024	15:41:46	CABK	Buy	XMAD	3,190	4.7970
04/19/2024	15:41:46	CABK	Buy	XMAD	1,336	4.7970
04/19/2024	15:41:46	CABK	Buy	XMAD	48	4.7970
04/19/2024	15:43:41	CABK	Buy	XMAD	5,086	4.7980
04/19/2024	15:43:41	CABK	Buy	CEUX	3,648	4.7980
04/19/2024	15:43:41	CABK	Buy	CEUX	1,961	4.7980
04/19/2024	15:43:41	CABK	Buy	TQEX	1,047	4.7980
04/19/2024	15:45:34	CABK	Buy	XMAD	2,469	4.8010
04/19/2024	15:45:34	CABK	Buy	CEUX	1,443	4.8010
04/19/2024	15:45:34	CABK	Buy	CEUX	805	4.8010
04/19/2024	15:45:34	CABK	Buy	AQEU	333	4.8010
04/19/2024	15:45:34	CABK	Buy	TQEX	269	4.8010
04/19/2024	15:46:37	CABK	Buy	CEUX	4,468	4.8040
04/19/2024	15:48:00	CABK	Buy	XMAD	3,638	4.8050
04/19/2024	15:48:00	CABK	Buy	CEUX	4,013	4.8050
04/19/2024	15:48:00	CABK	Buy	TQEX	749	4.8050
04/19/2024	15:48:03	CABK	Buy	TQEX	370	4.8050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	15:48:03	CABK	Buy	CEUX	556	4.8050
04/19/2024	15:49:26	CABK	Buy	CEUX	835	4.8050
04/19/2024	15:49:26	CABK	Buy	XMAD	1,076	4.8050
04/19/2024	15:49:28	CABK	Buy	XMAD	1,057	4.8050
04/19/2024	15:49:29	CABK	Buy	CEUX	353	4.8050
04/19/2024	15:49:29	CABK	Buy	TQEX	229	4.8050
04/19/2024	15:49:29	CABK	Buy	XMAD	19	4.8050
04/19/2024	15:50:49	CABK	Buy	XMAD	512	4.8030
04/19/2024	15:50:49	CABK	Buy	XMAD	512	4.8030
04/19/2024	15:50:49	CABK	Buy	XMAD	512	4.8030
04/19/2024	15:50:49	CABK	Buy	CEUX	175	4.8030
04/19/2024	15:50:49	CABK	Buy	TQEX	133	4.8030
04/19/2024	15:50:49	CABK	Buy	TQEX	97	4.8030
04/19/2024	15:50:49	CABK	Buy	TQEX	133	4.8030
04/19/2024	15:50:49	CABK	Buy	AQEU	130	4.8030
04/19/2024	15:50:49	CABK	Buy	CEUX	206	4.8030
04/19/2024	15:50:49	CABK	Buy	XMAD	512	4.8030
04/19/2024	15:50:52	CABK	Buy	CEUX	186	4.8030
04/19/2024	15:50:52	CABK	Buy	XMAD	512	4.8030
04/19/2024	15:51:20	CABK	Buy	XMAD	794	4.8030
04/19/2024	15:51:20	CABK	Buy	XMAD	1,245	4.8030
04/19/2024	15:51:21	CABK	Buy	XMAD	1,849	4.8030
04/19/2024	15:51:21	CABK	Buy	XMAD	1,944	4.8030
04/19/2024	15:51:21	CABK	Buy	XMAD	1,944	4.8030
04/19/2024	15:51:21	CABK	Buy	XMAD	1,039	4.8030
04/19/2024	15:51:21	CABK	Buy	CEUX	1,438	4.8020
04/19/2024	15:51:21	CABK	Buy	AQEU	203	4.8020
04/19/2024	15:51:21	CABK	Buy	XMAD	1,303	4.8020
04/19/2024	15:51:21	CABK	Buy	XMAD	1,303	4.8020
04/19/2024	15:51:21	CABK	Buy	XMAD	526	4.8020
04/19/2024	15:51:21	CABK	Buy	AQEU	129	4.8020
04/19/2024	15:51:21	CABK	Buy	AQEU	203	4.8020
04/19/2024	15:51:21	CABK	Buy	AQEU	129	4.8020
04/19/2024	15:51:21	CABK	Buy	XMAD	2,313	4.8020
04/19/2024	15:51:21	CABK	Buy	XMAD	457	4.8020
04/19/2024	15:51:21	CABK	Buy	XMAD	760	4.8020
04/19/2024	15:51:21	CABK	Buy	XMAD	11	4.8020
04/19/2024	15:52:20	CABK	Buy	CEUX	865	4.7980
04/19/2024	15:52:20	CABK	Buy	XMAD	1,115	4.7980
04/19/2024	15:54:28	CABK	Buy	CEUX	1,995	4.8000
04/19/2024	15:54:28	CABK	Buy	XMAD	3,379	4.8000
04/19/2024	15:54:28	CABK	Buy	XMAD	1,400	4.8000
04/19/2024	15:58:11	CABK	Buy	XMAD	1,399	4.8030
04/19/2024	15:58:11	CABK	Buy	XMAD	1,169	4.8030
04/19/2024	15:58:11	CABK	Buy	XMAD	1,300	4.8030
04/19/2024	15:58:11	CABK	Buy	XMAD	99	4.8030
04/19/2024	15:58:11	CABK	Buy	XMAD	1,070	4.8030
04/19/2024	15:58:11	CABK	Buy	CEUX	1,542	4.8030
04/19/2024	15:58:11	CABK	Buy	CEUX	479	4.8030
04/19/2024	15:58:11	CABK	Buy	CEUX	400	4.8030
04/19/2024	15:58:11	CABK	Buy	TQEX	241	4.8030
04/19/2024	15:58:11	CABK	Buy	AQEU	357	4.8030
04/19/2024	15:58:11	CABK	Buy	AQEU	298	4.8030
04/19/2024	15:58:11	CABK	Buy	CEUX	410	4.8030
04/19/2024	15:58:11	CABK	Buy	CEUX	50	4.8030
04/19/2024	15:58:11	CABK	Buy	XMAD	523	4.8030
04/19/2024	15:58:11	CABK	Buy	XMAD	2,045	4.8030
04/19/2024	15:59:27	CABK	Buy	XMAD	6,216	4.8040
04/19/2024	15:59:27	CABK	Buy	CEUX	5,000	4.8040
04/19/2024	15:59:27	CABK	Buy	CEUX	1,856	4.8040
04/19/2024	15:59:27	CABK	Buy	TQEX	1,280	4.8040
04/19/2024	15:59:27	CABK	Buy	AQEU	1,582	4.8040
04/19/2024	15:59:50	CABK	Buy	XMAD	3,115	4.8030
04/19/2024	15:59:50	CABK	Buy	CEUX	1,286	4.8030
04/19/2024	15:59:50	CABK	Buy	TQEX	240	4.8030
04/19/2024	16:01:03	CABK	Buy	XMAD	2,451	4.8050
04/19/2024	16:01:03	CABK	Buy	CEUX	2,703	4.8050
04/19/2024	16:01:03	CABK	Buy	TQEX	505	4.8050
04/19/2024	16:01:03	CABK	Buy	AQEU	624	4.8050
04/19/2024	16:01:44	CABK	Buy	XMAD	586	4.8060
04/19/2024	16:01:44	CABK	Buy	XMAD	86	4.8060
04/19/2024	16:01:44	CABK	Buy	XMAD	4,271	4.8060
04/19/2024	16:01:44	CABK	Buy	CEUX	474	4.8060
04/19/2024	16:01:44	CABK	Buy	CEUX	4,977	4.8060
04/19/2024	16:01:44	CABK	Buy	TQEX	1,018	4.8060
04/19/2024	16:01:44	CABK	Buy	XMAD	86	4.8060
04/19/2024	16:01:44	CABK	Buy	XMAD	1,172	4.8060
04/19/2024	16:03:50	CABK	Buy	CEUX	534	4.8060
04/19/2024	16:03:50	CABK	Buy	XMAD	501	4.8060
04/19/2024	16:03:51	CABK	Buy	XMAD	400	4.8060
04/19/2024	16:03:51	CABK	Buy	XMAD	101	4.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	16:03:51	CABK	Buy	CEUX	14	4.8060
04/19/2024	16:03:51	CABK	Buy	CEUX	8	4.8060
04/19/2024	16:03:51	CABK	Buy	CEUX	556	4.8060
04/19/2024	16:03:51	CABK	Buy	TQEX	20	4.8060
04/19/2024	16:03:51	CABK	Buy	AQEU	128	4.8060
04/19/2024	16:03:51	CABK	Buy	CEUX	153	4.8060
04/19/2024	16:03:51	CABK	Buy	CEUX	403	4.8060
04/19/2024	16:03:51	CABK	Buy	CEUX	556	4.8060
04/19/2024	16:03:52	CABK	Buy	XMAD	501	4.8060
04/19/2024	16:03:52	CABK	Buy	XMAD	501	4.8060
04/19/2024	16:05:54	CABK	Buy	CEUX	3,726	4.8060
04/19/2024	16:05:54	CABK	Buy	AQEU	904	4.8060
04/19/2024	16:05:55	CABK	Buy	XMAD	2,433	4.8060
04/19/2024	16:05:55	CABK	Buy	XMAD	1,118	4.8060
04/19/2024	16:05:55	CABK	Buy	XMAD	3,551	4.8060
04/19/2024	16:05:56	CABK	Buy	CEUX	191	4.8060
04/19/2024	16:05:56	CABK	Buy	XMAD	248	4.8060
04/19/2024	16:06:48	CABK	Buy	CEUX	2,517	4.8050
04/19/2024	16:06:48	CABK	Buy	CEUX	1,310	4.8050
04/19/2024	16:06:48	CABK	Buy	CEUX	1,207	4.8050
04/19/2024	16:06:48	CABK	Buy	CEUX	1,146	4.8050
04/19/2024	16:06:48	CABK	Buy	XMAD	2,282	4.8050
04/19/2024	16:06:48	CABK	Buy	XMAD	2,282	4.8050
04/19/2024	16:06:48	CABK	Buy	XMAD	1,300	4.8050
04/19/2024	16:06:48	CABK	Buy	CEUX	1,784	4.8050
04/19/2024	16:06:48	CABK	Buy	AQEU	581	4.8050
04/19/2024	16:06:48	CABK	Buy	XMAD	589	4.8050
04/19/2024	16:06:48	CABK	Buy	CEUX	2,372	4.8050
04/19/2024	16:09:07	CABK	Buy	XMAD	1,193	4.8050
04/19/2024	16:09:07	CABK	Buy	CEUX	1,266	4.8050
04/19/2024	16:09:07	CABK	Buy	CEUX	204	4.8050
04/19/2024	16:09:07	CABK	Buy	AQEU	293	4.8050
04/19/2024	16:09:07	CABK	Buy	AQEU	12	4.8050
04/19/2024	16:09:07	CABK	Buy	AQEU	293	4.8050
04/19/2024	16:09:07	CABK	Buy	CEUX	1,266	4.8050
04/19/2024	16:09:07	CABK	Buy	CEUX	1,266	4.8050
04/19/2024	16:09:07	CABK	Buy	CEUX	644	4.8050
04/19/2024	16:09:07	CABK	Buy	XMAD	1,147	4.8050
04/19/2024	16:09:24	CABK	Buy	CEUX	299	4.8020
04/19/2024	16:09:24	CABK	Buy	CEUX	713	4.8020
04/19/2024	16:09:24	CABK	Buy	CEUX	530	4.8020
04/19/2024	16:09:24	CABK	Buy	XMAD	1,397	4.8020
04/19/2024	16:09:24	CABK	Buy	XMAD	1,397	4.8020
04/19/2024	16:09:24	CABK	Buy	XMAD	2,700	4.8020
04/19/2024	16:09:24	CABK	Buy	XMAD	848	4.8020
04/19/2024	16:09:25	CABK	Buy	XMAD	407	4.8020
04/19/2024	16:09:25	CABK	Buy	CEUX	575	4.8020
04/19/2024	16:09:25	CABK	Buy	XMAD	1,397	4.8020
04/19/2024	16:09:25	CABK	Buy	CEUX	413	4.8020
04/19/2024	16:09:25	CABK	Buy	CEUX	554	4.8020
04/19/2024	16:09:25	CABK	Buy	CEUX	554	4.8020
04/19/2024	16:09:25	CABK	Buy	CEUX	554	4.8020
04/19/2024	16:09:25	CABK	Buy	AQEU	356	4.8020
04/19/2024	16:09:57	CABK	Buy	CEUX	1,012	4.8010
04/19/2024	16:11:25	CABK	Buy	XMAD	1,657	4.7990
04/19/2024	16:11:25	CABK	Buy	XMAD	3,215	4.7990
04/19/2024	16:11:25	CABK	Buy	XMAD	188	4.7990
04/19/2024	16:11:25	CABK	Buy	XMAD	188	4.7990
04/19/2024	16:11:27	CABK	Buy	CEUX	120	4.7990
04/19/2024	16:11:27	CABK	Buy	XMAD	517	4.7990
04/19/2024	16:11:27	CABK	Buy	XMAD	517	4.7990
04/19/2024	16:11:28	CABK	Buy	CEUX	111	4.7990
04/19/2024	16:11:28	CABK	Buy	XMAD	517	4.7990
04/19/2024	16:11:43	CABK	Buy	XMAD	1,188	4.7970
04/19/2024	16:11:43	CABK	Buy	CEUX	273	4.7970
04/19/2024	16:11:43	CABK	Buy	CEUX	1,038	4.7970
04/19/2024	16:11:43	CABK	Buy	CEUX	127	4.7970
04/19/2024	16:11:43	CABK	Buy	CEUX	635	4.7970
04/19/2024	16:11:43	CABK	Buy	XMAD	1,188	4.7970
04/19/2024	16:11:43	CABK	Buy	XMAD	1,500	4.7970
04/19/2024	16:11:43	CABK	Buy	XMAD	1,334	4.7970
04/19/2024	16:12:45	CABK	Buy	AQEU	303	4.7950
04/19/2024	16:12:45	CABK	Buy	XMAD	3,284	4.7960
04/19/2024	16:12:46	CABK	Buy	XMAD	2,050	4.7960
04/19/2024	16:12:59	CABK	Buy	CEUX	396	4.7970
04/19/2024	16:12:59	CABK	Buy	CEUX	1,003	4.7970
04/19/2024	16:12:59	CABK	Buy	XMAD	670	4.7970
04/19/2024	16:12:59	CABK	Buy	XMAD	384	4.7970
04/19/2024	16:12:59	CABK	Buy	XMAD	670	4.7970
04/19/2024	16:12:59	CABK	Buy	XMAD	1,300	4.7970
04/19/2024	16:12:59	CABK	Buy	XMAD	1,189	4.7970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	16:12:59	CABK	Buy	XMAD	670	4.7970
04/19/2024	16:13:00	CABK	Buy	CEUX	166	4.7970
04/19/2024	16:13:00	CABK	Buy	XMAD	289	4.7970
04/19/2024	16:13:53	CABK	Buy	XMAD	1,402	4.7930
04/19/2024	16:14:07	CABK	Buy	CEUX	546	4.7960
04/19/2024	16:14:07	CABK	Buy	CEUX	3,940	4.7960
04/19/2024	16:14:07	CABK	Buy	CEUX	4,486	4.7960
04/19/2024	16:14:07	CABK	Buy	XMAD	4,066	4.7960
04/19/2024	16:14:07	CABK	Buy	XMAD	4,066	4.7960
04/19/2024	16:14:35	CABK	Buy	XMAD	2,161	4.7970
04/19/2024	16:14:35	CABK	Buy	XMAD	1,407	4.7970
04/19/2024	16:14:35	CABK	Buy	CEUX	2,724	4.7970
04/19/2024	16:14:35	CABK	Buy	CEUX	1,552	4.7970
04/19/2024	16:14:35	CABK	Buy	XMAD	1,407	4.7970
04/19/2024	16:17:18	CABK	Buy	XMAD	4,579	4.8040
04/19/2024	16:17:18	CABK	Buy	XMAD	621	4.8040
04/19/2024	16:17:18	CABK	Buy	XMAD	3,269	4.8040
04/19/2024	16:17:18	CABK	Buy	XMAD	2,754	4.8040
04/19/2024	16:17:18	CABK	Buy	XMAD	2,600	4.8040
04/19/2024	16:17:18	CABK	Buy	XMAD	2,754	4.8040
04/19/2024	16:17:52	CABK	Buy	CEUX	119	4.8030
04/19/2024	16:17:52	CABK	Buy	XMAD	700	4.8030
04/19/2024	16:19:32	CABK	Buy	XMAD	1,253	4.8070
04/19/2024	16:19:32	CABK	Buy	XMAD	33	4.8070
04/19/2024	16:19:32	CABK	Buy	XMAD	3,151	4.8070
04/19/2024	16:19:32	CABK	Buy	AQEU	320	4.8070
04/19/2024	16:19:32	CABK	Buy	AQEU	320	4.8070
04/19/2024	16:19:32	CABK	Buy	AQEU	320	4.8070
04/19/2024	16:19:32	CABK	Buy	XMAD	233	4.8070
04/19/2024	16:19:32	CABK	Buy	XMAD	200	4.8070
04/19/2024	16:19:46	CABK	Buy	XMAD	1,821	4.8070
04/19/2024	16:19:46	CABK	Buy	XMAD	364	4.8070
04/19/2024	16:19:46	CABK	Buy	XMAD	621	4.8070
04/19/2024	16:19:46	CABK	Buy	XMAD	78	4.8070
04/19/2024	16:19:46	CABK	Buy	XMAD	78	4.8070
04/19/2024	16:19:46	CABK	Buy	CEUX	2,008	4.8070
04/19/2024	16:19:46	CABK	Buy	XMAD	680	4.8070
04/19/2024	16:19:46	CABK	Buy	CEUX	1,144	4.8070
04/19/2024	16:19:46	CABK	Buy	XMAD	680	4.8070
04/19/2024	16:19:54	CABK	Buy	XMAD	2,185	4.8070
04/19/2024	16:19:54	CABK	Buy	CEUX	1,848	4.8070
04/19/2024	16:19:54	CABK	Buy	CEUX	26	4.8070
04/19/2024	16:19:54	CABK	Buy	CEUX	26	4.8070
04/19/2024	16:19:54	CABK	Buy	TQEX	344	4.8070
04/19/2024	16:19:54	CABK	Buy	XMAD	2,693	4.8070
04/19/2024	16:20:13	CABK	Buy	CEUX	601	4.8090
04/19/2024	16:20:13	CABK	Buy	TQEX	229	4.8090
04/19/2024	16:21:03	CABK	Buy	XMAD	3,000	4.8120
04/19/2024	16:21:03	CABK	Buy	XMAD	16,839	4.8120
04/19/2024	16:21:03	CABK	Buy	XMAD	5,446	4.8120
04/19/2024	16:21:03	CABK	Buy	AQEU	4,846	4.8120
04/19/2024	16:21:03	CABK	Buy	AQEU	1,588	4.8120
04/19/2024	16:21:26	CABK	Buy	AQEU	690	4.8080
04/19/2024	16:21:26	CABK	Buy	AQEU	690	4.8080
04/19/2024	16:21:26	CABK	Buy	AQEU	690	4.8080
04/19/2024	16:21:26	CABK	Buy	XMAD	2,709	4.8080
04/19/2024	16:21:26	CABK	Buy	XMAD	1,400	4.8080
04/19/2024	16:21:26	CABK	Buy	XMAD	2,709	4.8080
04/19/2024	16:21:26	CABK	Buy	XMAD	1,565	4.8080
04/19/2024	16:21:26	CABK	Buy	XMAD	621	4.8080
04/19/2024	16:21:26	CABK	Buy	XMAD	1,976	4.8080
04/19/2024	16:21:26	CABK	Buy	XMAD	1,730	4.8080
04/19/2024	16:21:26	CABK	Buy	AQEU	690	4.8080
04/19/2024	16:21:26	CABK	Buy	XMAD	835	4.8080
04/19/2024	16:21:26	CABK	Buy	XMAD	1,554	4.8080
04/19/2024	16:21:27	CABK	Buy	XMAD	1,976	4.8080
04/19/2024	16:21:27	CABK	Buy	XMAD	621	4.8080
04/19/2024	16:21:27	CABK	Buy	XMAD	1,155	4.8080
04/19/2024	16:21:27	CABK	Buy	XMAD	967	4.8080
04/19/2024	16:21:27	CABK	Buy	AQEU	690	4.8080
04/19/2024	16:21:27	CABK	Buy	XMAD	754	4.8080
04/19/2024	16:21:27	CABK	Buy	AQEU	150	4.8080
04/19/2024	16:23:08	CABK	Buy	XMAD	2,110	4.8050
04/19/2024	16:23:08	CABK	Buy	XMAD	2,862	4.8050
04/19/2024	16:23:08	CABK	Buy	XMAD	4,220	4.8050
04/19/2024	16:23:50	CABK	Buy	XMAD	8,130	4.8050
04/19/2024	16:23:50	CABK	Buy	AQEU	588	4.8050
04/19/2024	16:23:50	CABK	Buy	AQEU	1,592	4.8050
04/19/2024	16:23:50	CABK	Buy	AQEU	588	4.8050
04/19/2024	16:25:30	CABK	Buy	XMAD	955	4.8070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	16:25:30	CABK	Buy	AQEU	283	4.8070
04/19/2024	16:25:30	CABK	Buy	XMAD	288	4.8070
04/19/2024	16:25:30	CABK	Buy	XMAD	1,300	4.8070
04/19/2024	16:25:31	CABK	Buy	XMAD	763	4.8070
04/19/2024	16:25:31	CABK	Buy	XMAD	453	4.8070
04/19/2024	16:25:31	CABK	Buy	XMAD	453	4.8070
04/19/2024	16:25:32	CABK	Buy	XMAD	513	4.8070
04/19/2024	16:25:32	CABK	Buy	XMAD	247	4.8070
04/19/2024	16:25:32	CABK	Buy	XMAD	2,900	4.8070
04/19/2024	16:25:32	CABK	Buy	XMAD	247	4.8070
04/19/2024	16:25:32	CABK	Buy	XMAD	1,600	4.8070
04/19/2024	16:25:32	CABK	Buy	XMAD	225	4.8070
04/19/2024	16:25:33	CABK	Buy	XMAD	853	4.8070
04/19/2024	16:25:33	CABK	Buy	XMAD	510	4.8070
04/19/2024	16:25:33	CABK	Buy	XMAD	510	4.8070
04/19/2024	16:25:33	CABK	Buy	XMAD	613	4.8070
04/19/2024	16:25:33	CABK	Buy	XMAD	2,271	4.8070
04/19/2024	16:25:33	CABK	Buy	XMAD	3,078	4.8070
04/19/2024	16:25:33	CABK	Buy	XMAD	174	4.8070
04/19/2024	16:25:33	CABK	Buy	XMAD	206	4.8070
04/19/2024	16:25:50	CABK	Buy	XMAD	13,821	4.8040
04/19/2024	16:25:50	CABK	Buy	XMAD	149	4.8040
04/19/2024	16:27:44	CABK	Buy	XMAD	7,295	4.8040
04/19/2024	16:28:01	CABK	Buy	XMAD	1,720	4.8050
04/19/2024	16:28:05	CABK	Buy	XMAD	541	4.8050
04/19/2024	16:28:11	CABK	Buy	XMAD	9,565	4.8050
04/19/2024	16:28:11	CABK	Buy	XMAD	540	4.8050
04/19/2024	16:28:11	CABK	Buy	XMAD	81	4.8050
04/19/2024	16:28:11	CABK	Buy	XMAD	1,735	4.8050
04/19/2024	16:28:11	CABK	Buy	XMAD	1,645	4.8050
04/19/2024	16:28:14	CABK	Buy	TQEX	433	4.8040
04/19/2024	16:28:44	CABK	Buy	XMAD	2,471	4.8030
04/19/2024	16:28:54	CABK	Buy	XMAD	2,864	4.8030
04/19/2024	16:28:54	CABK	Buy	XMAD	1,000	4.8030
04/19/2024	16:30:03	CABK	Buy	TQEX	1,220	4.8050
04/19/2024	16:30:03	CABK	Buy	TQEX	805	4.8050
04/19/2024	16:30:03	CABK	Buy	XMAD	810	4.8050
04/19/2024	16:30:03	CABK	Buy	XMAD	9,029	4.8050
04/19/2024	16:30:16	CABK	Buy	XMAD	637	4.8040
04/19/2024	16:30:41	CABK	Buy	XMAD	67	4.8050
04/19/2024	16:30:41	CABK	Buy	XMAD	667	4.8050
04/19/2024	16:30:41	CABK	Buy	XMAD	8,842	4.8050
04/19/2024	16:30:41	CABK	Buy	XMAD	667	4.8050
04/19/2024	16:30:41	CABK	Buy	XMAD	676	4.8050
04/19/2024	16:30:41	CABK	Buy	XMAD	1,094	4.8050
04/19/2024	16:32:40	CABK	Buy	XMAD	1,186	4.8060
04/19/2024	16:32:40	CABK	Buy	XMAD	1,274	4.8060
04/19/2024	16:33:09	CABK	Buy	XMAD	4,331	4.8070
04/19/2024	16:33:09	CABK	Buy	XMAD	810	4.8070
04/19/2024	16:33:09	CABK	Buy	XMAD	621	4.8070
04/19/2024	16:33:09	CABK	Buy	XMAD	2,200	4.8070
04/19/2024	16:33:09	CABK	Buy	XMAD	6,266	4.8070
04/19/2024	16:33:09	CABK	Buy	XMAD	694	4.8070
04/19/2024	16:33:09	CABK	Buy	XMAD	6,266	4.8070
04/19/2024	16:33:09	CABK	Buy	XMAD	94	4.8070
04/19/2024	16:33:09	CABK	Buy	XMAD	6,266	4.8070
04/19/2024	16:33:10	CABK	Buy	XMAD	46	4.8070
04/19/2024	16:33:30	CABK	Buy	XMAD	432	4.8070
04/19/2024	16:33:30	CABK	Buy	XMAD	31	4.8070
04/19/2024	16:33:33	CABK	Buy	XMAD	277	4.8070
04/19/2024	16:33:33	CABK	Buy	XMAD	77	4.8070
04/19/2024	16:33:33	CABK	Buy	XMAD	993	4.8070
04/19/2024	16:33:33	CABK	Buy	XMAD	3,000	4.8070
04/19/2024	16:33:33	CABK	Buy	XMAD	159	4.8070
04/19/2024	16:33:33	CABK	Buy	XMAD	59	4.8070
04/19/2024	16:33:34	CABK	Buy	XMAD	796	4.8070
04/19/2024	16:33:34	CABK	Buy	XMAD	1,487	4.8070
04/19/2024	16:34:04	CABK	Buy	AQEU	284	4.8070
04/19/2024	16:34:04	CABK	Buy	XMAD	1,680	4.8070
04/19/2024	16:34:04	CABK	Buy	XMAD	621	4.8070
04/19/2024	16:34:04	CABK	Buy	XMAD	1,746	4.8070
04/19/2024	16:34:04	CABK	Buy	XMAD	1,113	4.8070
04/19/2024	16:34:04	CABK	Buy	XMAD	2,317	4.8070
04/19/2024	16:34:04	CABK	Buy	AQEU	284	4.8070
04/19/2024	16:34:04	CABK	Buy	XMAD	1,890	4.8070
04/19/2024	16:34:05	CABK	Buy	XMAD	2	4.8070
04/19/2024	16:34:05	CABK	Buy	AQEU	284	4.8070
04/19/2024	16:34:05	CABK	Buy	AQEU	284	4.8070
04/19/2024	16:34:05	CABK	Buy	XMAD	1,249	4.8070
04/19/2024	16:35:24	CABK	Buy	TQEX	1,379	4.8060
04/19/2024	16:35:24	CABK	Buy	TQEX	804	4.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	16:35:24	CABK	Buy	TQEX	1,379	4.8060
04/19/2024	16:35:24	CABK	Buy	TQEX	1,379	4.8060
04/19/2024	16:37:01	CABK	Buy	XMAD	19,743	4.8070
04/19/2024	16:37:32	CABK	Buy	XMAD	2,203	4.8050
04/19/2024	16:37:35	CABK	Buy	XMAD	1,172	4.8050
04/19/2024	16:37:36	CABK	Buy	XMAD	1,172	4.8050
04/19/2024	16:37:36	CABK	Buy	CEUX	1,293	4.8050
04/19/2024	16:37:36	CABK	Buy	XMAD	10	4.8050
04/19/2024	16:37:39	CABK	Buy	CEUX	1,623	4.8050
04/19/2024	16:37:41	CABK	Buy	CEUX	626	4.8050
04/19/2024	16:37:52	CABK	Buy	XMAD	2,250	4.8030
04/19/2024	16:37:52	CABK	Buy	XMAD	683	4.8030
04/19/2024	16:37:52	CABK	Buy	XMAD	1,059	4.8030
04/19/2024	16:37:52	CABK	Buy	AQEU	270	4.8030
04/19/2024	16:37:52	CABK	Buy	AQEU	270	4.8030
04/19/2024	16:37:52	CABK	Buy	XMAD	376	4.8030
04/19/2024	16:37:52	CABK	Buy	XMAD	1,300	4.8030
04/19/2024	16:37:54	CABK	Buy	XMAD	413	4.8030
04/19/2024	16:37:54	CABK	Buy	XMAD	3	4.8030
04/19/2024	16:38:38	CABK	Buy	CEUX	266	4.8040
04/19/2024	16:38:38	CABK	Buy	CEUX	3,224	4.8040
04/19/2024	16:38:40	CABK	Buy	XMAD	3,897	4.8020
04/19/2024	16:38:54	CABK	Buy	XMAD	2,931	4.8010
04/19/2024	16:38:54	CABK	Buy	XMAD	554	4.8010
04/19/2024	16:39:23	CABK	Buy	TQEX	3,986	4.8020
04/19/2024	16:40:35	CABK	Buy	XMAD	4,531	4.8030
04/19/2024	16:40:44	CABK	Buy	XMAD	7,290	4.8030
04/19/2024	16:40:44	CABK	Buy	XMAD	754	4.8030
04/19/2024	16:41:18	CABK	Buy	XMAD	3,767	4.8040
04/19/2024	16:41:34	CABK	Buy	XMAD	4,312	4.8030
04/19/2024	16:42:07	CABK	Buy	XMAD	4,513	4.8030
04/19/2024	16:42:54	CABK	Buy	XMAD	3,906	4.8010
04/19/2024	16:43:34	CABK	Buy	XMAD	5,193	4.8020
04/19/2024	16:43:35	CABK	Buy	XMAD	810	4.8020
04/19/2024	16:43:35	CABK	Buy	XMAD	406	4.8020
04/19/2024	16:43:36	CABK	Buy	XMAD	880	4.8020
04/19/2024	16:43:36	CABK	Buy	XMAD	483	4.8020
04/19/2024	16:43:36	CABK	Buy	XMAD	483	4.8020
04/19/2024	16:43:36	CABK	Buy	XMAD	586	4.8020
04/19/2024	16:43:37	CABK	Buy	XMAD	586	4.8020
04/19/2024	16:43:37	CABK	Buy	AQEU	310	4.8020
04/19/2024	16:43:38	CABK	Buy	XMAD	911	4.8020
04/19/2024	16:43:38	CABK	Buy	XMAD	615	4.8020
04/19/2024	16:45:11	CABK	Buy	AQEU	565	4.8000
04/19/2024	16:45:11	CABK	Buy	AQEU	64	4.8000
04/19/2024	16:45:11	CABK	Buy	AQEU	565	4.8000
04/19/2024	16:46:25	CABK	Buy	XMAD	4,138	4.7990
04/19/2024	16:46:25	CABK	Buy	XMAD	2,151	4.7990
04/19/2024	16:46:25	CABK	Buy	XMAD	305	4.7990
04/19/2024	16:46:25	CABK	Buy	XMAD	511	4.7990
04/19/2024	16:46:25	CABK	Buy	XMAD	5,454	4.7990
04/19/2024	16:46:25	CABK	Buy	XMAD	1,039	4.7990
04/19/2024	16:46:25	CABK	Buy	XMAD	1,588	4.7990
04/19/2024	16:46:25	CABK	Buy	AQEU	626	4.7990
04/19/2024	16:46:25	CABK	Buy	AQEU	765	4.7990
04/19/2024	16:46:25	CABK	Buy	AQEU	680	4.7990
04/19/2024	16:46:25	CABK	Buy	AQEU	73	4.7990
04/19/2024	16:46:25	CABK	Buy	AQEU	626	4.7990
04/19/2024	16:46:25	CABK	Buy	AQEU	819	4.7990
04/19/2024	16:46:25	CABK	Buy	AQEU	117	4.7990
04/19/2024	16:46:31	CABK	Buy	XMAD	3,483	4.7960
04/19/2024	16:46:31	CABK	Buy	XMAD	1,529	4.7960
04/19/2024	16:46:54	CABK	Buy	XMAD	4,740	4.7960
04/19/2024	16:47:58	CABK	Buy	XMAD	1,496	4.7980
04/19/2024	16:48:22	CABK	Buy	XMAD	1,496	4.7980
04/19/2024	16:49:09	CABK	Buy	XMAD	1,224	4.7990
04/19/2024	16:49:09	CABK	Buy	XMAD	662	4.7990
04/19/2024	16:49:09	CABK	Buy	XMAD	1,812	4.7990
04/19/2024	16:49:09	CABK	Buy	XMAD	2,417	4.7990
04/19/2024	16:49:09	CABK	Buy	AQEU	312	4.7990
04/19/2024	16:49:09	CABK	Buy	AQEU	312	4.7990
04/19/2024	16:49:09	CABK	Buy	AQEU	903	4.7990
04/19/2024	16:49:10	CABK	Buy	XMAD	5	4.7990
04/19/2024	16:49:10	CABK	Buy	XMAD	548	4.7990
04/19/2024	16:49:10	CABK	Buy	XMAD	652	4.7990
04/19/2024	16:49:11	CABK	Buy	XMAD	9	4.7990
04/19/2024	16:49:50	CABK	Buy	XMAD	797	4.7980
04/19/2024	16:49:50	CABK	Buy	XMAD	387	4.7980
04/19/2024	16:49:50	CABK	Buy	XMAD	387	4.7980
04/19/2024	16:49:51	CABK	Buy	XMAD	1,000	4.7980
04/19/2024	16:49:51	CABK	Buy	XMAD	536	4.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	16:49:52	CABK	Buy	XMAD	445	4.7980
04/19/2024	16:51:10	CABK	Buy	XMAD	2,988	4.7970
04/19/2024	16:51:10	CABK	Buy	XMAD	1,207	4.7970
04/19/2024	16:51:18	CABK	Buy	XMAD	1,676	4.7980
04/19/2024	16:51:19	CABK	Buy	XMAD	393	4.7980
04/19/2024	16:51:20	CABK	Buy	XMAD	1,283	4.7980
04/19/2024	16:51:28	CABK	Buy	XMAD	1,000	4.7970
04/19/2024	16:51:52	CABK	Buy	AQEU	3,318	4.7980
04/19/2024	16:52:09	CABK	Buy	AQEU	1,573	4.7970
04/19/2024	16:52:09	CABK	Buy	XMAD	2,313	4.7970
04/19/2024	16:52:12	CABK	Buy	XMAD	3,107	4.7970
04/19/2024	16:52:12	CABK	Buy	XMAD	758	4.7970
04/19/2024	16:53:46	CABK	Buy	XMAD	2,500	4.7980
04/19/2024	16:53:46	CABK	Buy	XMAD	2,498	4.7980
04/19/2024	16:53:46	CABK	Buy	XMAD	2,189	4.7980
04/19/2024	16:55:13	CABK	Buy	XMAD	4,808	4.7990
04/19/2024	16:55:13	CABK	Buy	XMAD	661	4.7990
04/19/2024	16:55:13	CABK	Buy	XMAD	1,333	4.7990
04/19/2024	16:55:13	CABK	Buy	XMAD	59	4.7990
04/19/2024	16:56:22	CABK	Buy	XMAD	1,360	4.7990
04/19/2024	16:56:22	CABK	Buy	XMAD	1,247	4.7990
04/19/2024	16:56:22	CABK	Buy	XMAD	621	4.7990
04/19/2024	16:56:22	CABK	Buy	XMAD	697	4.7990
04/19/2024	16:56:23	CABK	Buy	XMAD	189	4.7990
04/19/2024	16:56:56	CABK	Buy	XMAD	1,467	4.7980
04/19/2024	16:56:56	CABK	Buy	XMAD	621	4.7980
04/19/2024	16:56:56	CABK	Buy	XMAD	3,198	4.7980
04/19/2024	16:58:01	CABK	Buy	XMAD	1,892	4.7960
04/19/2024	16:58:01	CABK	Buy	AQEU	1,710	4.7960
04/19/2024	16:58:01	CABK	Buy	XMAD	4,828	4.7960
04/19/2024	17:00:47	CABK	Buy	XMAD	3,501	4.7950
04/19/2024	17:00:47	CABK	Buy	XMAD	3,501	4.7950
04/19/2024	17:00:47	CABK	Buy	XMAD	2,800	4.7950
04/19/2024	17:00:47	CABK	Buy	AQEU	892	4.7950
04/19/2024	17:00:47	CABK	Buy	XMAD	701	4.7950
04/19/2024	17:00:47	CABK	Buy	XMAD	1,533	4.7950
04/19/2024	17:00:49	CABK	Buy	XMAD	1,968	4.7950
04/19/2024	17:02:14	CABK	Buy	XMAD	1,300	4.7960
04/19/2024	17:02:14	CABK	Buy	XMAD	1,300	4.7960
04/19/2024	17:02:14	CABK	Buy	XMAD	2,300	4.7960
04/19/2024	17:02:14	CABK	Buy	XMAD	300	4.7960
04/19/2024	17:02:32	CABK	Buy	XMAD	3	4.7960
04/19/2024	17:02:35	CABK	Buy	XMAD	1,297	4.7960
04/19/2024	17:03:02	CABK	Buy	AQEU	331	4.7960
04/19/2024	17:03:02	CABK	Buy	XMAD	1,300	4.7960
04/19/2024	17:03:02	CABK	Buy	XMAD	906	4.7960
04/19/2024	17:03:02	CABK	Buy	XMAD	621	4.7960
04/19/2024	17:03:07	CABK	Buy	XMAD	1,073	4.7960
04/19/2024	17:03:07	CABK	Buy	XMAD	40	4.7960
04/19/2024	17:03:11	CABK	Buy	XMAD	1,000	4.7960
04/19/2024	17:03:11	CABK	Buy	XMAD	527	4.7960
04/19/2024	17:03:11	CABK	Buy	XMAD	527	4.7960
04/19/2024	17:03:11	CABK	Buy	AQEU	331	4.7960
04/19/2024	17:03:11	CABK	Buy	AQEU	65	4.7960
04/19/2024	17:03:11	CABK	Buy	XMAD	837	4.7960
04/19/2024	17:03:11	CABK	Buy	XMAD	1,533	4.7960
04/19/2024	17:03:11	CABK	Buy	AQEU	1,133	4.7960
04/19/2024	17:03:56	CABK	Buy	XMAD	1,477	4.8000
04/19/2024	17:03:57	CABK	Buy	XMAD	977	4.8000
04/19/2024	17:03:57	CABK	Buy	XMAD	500	4.8000
04/19/2024	17:04:03	CABK	Buy	XMAD	2,008	4.7980
04/19/2024	17:04:03	CABK	Buy	XMAD	2,619	4.7980
04/19/2024	17:05:37	CABK	Buy	XMAD	5,000	4.8000
04/19/2024	17:05:37	CABK	Buy	XMAD	6,793	4.8000
04/19/2024	17:05:37	CABK	Buy	AQEU	3,002	4.8000
04/19/2024	17:07:58	CABK	Buy	AQEU	2,293	4.8020
04/19/2024	17:08:30	CABK	Buy	XMAD	270	4.8020
04/19/2024	17:08:30	CABK	Buy	XMAD	8,738	4.8020
04/19/2024	17:09:31	CABK	Buy	AQEU	9,976	4.8020
04/19/2024	17:10:32	CABK	Buy	AQEU	2,264	4.8000
04/19/2024	17:10:32	CABK	Buy	AQEU	576	4.8000
04/19/2024	17:10:32	CABK	Buy	AQEU	2,264	4.8000
04/19/2024	17:10:32	CABK	Buy	AQEU	5,000	4.8000
04/19/2024	17:10:32	CABK	Buy	AQEU	1,189	4.8000
04/19/2024	17:11:42	CABK	Buy	AQEU	1,131	4.8000
04/19/2024	17:11:42	CABK	Buy	AQEU	5,000	4.8000
04/19/2024	17:11:42	CABK	Buy	AQEU	5,000	4.8000
04/19/2024	17:13:56	CABK	Buy	AQEU	1,381	4.7990
04/19/2024	17:13:56	CABK	Buy	AQEU	1,347	4.7990
04/19/2024	17:14:43	CABK	Buy	XMAD	3,824	4.8000
04/19/2024	17:16:23	CABK	Buy	AQEU	1,529	4.8010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/19/2024	17:16:23	CABK	Buy	AQEU	95	4.8010
04/19/2024	17:16:24	CABK	Buy	AQEU	1,529	4.8010
04/19/2024	17:16:24	CABK	Buy	AQEU	992	4.8010
04/19/2024	17:17:07	CABK	Buy	TQEX	88	4.8040
04/19/2024	17:17:07	CABK	Buy	TQEX	433	4.8040
04/19/2024	17:17:09	CABK	Buy	TQEX	758	4.8040
04/19/2024	17:17:21	CABK	Buy	CEUX	2,481	4.8060
04/19/2024	17:17:24	CABK	Buy	TQEX	17	4.8060
04/19/2024	17:17:25	CABK	Buy	TQEX	10	4.8060
04/19/2024	17:17:26	CABK	Buy	TQEX	4	4.8060
04/19/2024	17:17:27	CABK	Buy	TQEX	1	4.8060
04/19/2024	17:17:41	CABK	Buy	AQEU	902	4.8060
04/19/2024	17:17:41	CABK	Buy	AQEU	728	4.8060
04/19/2024	17:18:16	CABK	Buy	AQEU	15,477	4.8070
04/19/2024	17:22:06	CABK	Buy	AQEU	2,787	4.8080
04/19/2024	17:22:16	CABK	Buy	AQEU	1,509	4.8070
04/19/2024	17:22:16	CABK	Buy	AQEU	1,509	4.8070
04/19/2024	17:22:16	CABK	Buy	AQEU	691	4.8070
04/19/2024	17:22:18	CABK	Buy	AQEU	850	4.8070
04/19/2024	17:22:18	CABK	Buy	AQEU	1,312	4.8070
04/19/2024	17:22:18	CABK	Buy	AQEU	364	4.8070
04/19/2024	17:22:18	CABK	Buy	AQEU	59	4.8070
04/19/2024	17:23:01	CABK	Buy	AQEU	821	4.8070
04/19/2024	17:24:45	CABK	Buy	AQEU	7,486	4.8080
04/22/2024	09:00:30	CABK	Buy	CEUX	663	4.8360
04/22/2024	09:01:03	CABK	Buy	CEUX	812	4.8390
04/22/2024	09:01:26	CABK	Buy	CEUX	126	4.8480
04/22/2024	09:01:44	CABK	Buy	CEUX	29	4.8470
04/22/2024	09:01:46	CABK	Buy	CEUX	2,290	4.8470
04/22/2024	09:01:46	CABK	Buy	CEUX	9,110	4.8470
04/22/2024	09:01:46	CABK	Buy	XMAD	450	4.8470
04/22/2024	09:01:46	CABK	Buy	XMAD	6,730	4.8470
04/22/2024	09:01:48	CABK	Buy	XMAD	431	4.8470
04/22/2024	09:01:48	CABK	Buy	XMAD	31	4.8470
04/22/2024	09:03:03	CABK	Buy	AQEU	129	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	560	4.8480
04/22/2024	09:03:03	CABK	Buy	XMAD	1,226	4.8480
04/22/2024	09:03:03	CABK	Buy	XMAD	2,958	4.8480
04/22/2024	09:03:03	CABK	Buy	XMAD	2,870	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	560	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	560	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	117	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	560	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	560	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	560	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	361	4.8480
04/22/2024	09:03:03	CABK	Buy	TQEX	227	4.8480
04/22/2024	09:03:03	CABK	Buy	TQEX	418	4.8480
04/22/2024	09:03:03	CABK	Buy	TQEX	227	4.8480
04/22/2024	09:03:03	CABK	Buy	TQEX	191	4.8480
04/22/2024	09:03:03	CABK	Buy	AQEU	129	4.8480
04/22/2024	09:03:03	CABK	Buy	AQEU	1,908	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	1,422	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	1,422	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	1,422	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	1,422	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	22	4.8480
04/22/2024	09:03:03	CABK	Buy	CEUX	860	4.8480
04/22/2024	09:05:38	CABK	Buy	CEUX	3,152	4.8530
04/22/2024	09:05:38	CABK	Buy	XMAD	2,858	4.8530
04/22/2024	09:05:38	CABK	Buy	CEUX	6	4.8530
04/22/2024	09:05:38	CABK	Buy	XMAD	2,657	4.8520
04/22/2024	09:05:38	CABK	Buy	XMAD	1,623	4.8520
04/22/2024	09:05:38	CABK	Buy	CEUX	1,310	4.8530
04/22/2024	09:05:40	CABK	Buy	CEUX	1,216	4.8520
04/22/2024	09:05:40	CABK	Buy	TQEX	227	4.8520
04/22/2024	09:05:40	CABK	Buy	AQEU	281	4.8520
04/22/2024	09:05:40	CABK	Buy	XMAD	155	4.8520
04/22/2024	09:06:06	CABK	Buy	XMAD	2,396	4.8490
04/22/2024	09:06:06	CABK	Buy	XMAD	2,838	4.8490
04/22/2024	09:06:06	CABK	Buy	XMAD	4,979	4.8490
04/22/2024	09:06:06	CABK	Buy	XMAD	2,838	4.8490
04/22/2024	09:06:06	CABK	Buy	XMAD	915	4.8490
04/22/2024	09:06:06	CABK	Buy	XMAD	5,336	4.8500
04/22/2024	09:06:06	CABK	Buy	XMAD	1,872	4.8490
04/22/2024	09:06:06	CABK	Buy	XMAD	152	4.8490
04/22/2024	09:06:06	CABK	Buy	XMAD	744	4.8490
04/22/2024	09:06:06	CABK	Buy	CEUX	2,643	4.8490
04/22/2024	09:06:06	CABK	Buy	AQEU	610	4.8490
04/22/2024	09:06:06	CABK	Buy	TQEX	493	4.8490
04/22/2024	09:07:12	CABK	Buy	XMAD	892	4.8450
04/22/2024	09:08:11	CABK	Buy	XMAD	1,306	4.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	09:08:11	CABK	Buy	XMAD	457	4.8400
04/22/2024	09:08:11	CABK	Buy	XMAD	864	4.8400
04/22/2024	09:08:11	CABK	Buy	XMAD	3,916	4.8400
04/22/2024	09:08:11	CABK	Buy	XMAD	624	4.8400
04/22/2024	09:08:11	CABK	Buy	CEUX	4,616	4.8400
04/22/2024	09:08:11	CABK	Buy	XMAD	419	4.8400
04/22/2024	09:08:11	CABK	Buy	XMAD	3,348	4.8400
04/22/2024	09:08:11	CABK	Buy	XMAD	2,289	4.8400
04/22/2024	09:08:11	CABK	Buy	XMAD	1,494	4.8400
04/22/2024	09:08:11	CABK	Buy	XMAD	788	4.8400
04/22/2024	09:09:18	CABK	Buy	XMAD	4,297	4.8430
04/22/2024	09:09:18	CABK	Buy	XMAD	3,086	4.8430
04/22/2024	09:09:18	CABK	Buy	XMAD	4,200	4.8430
04/22/2024	09:11:16	CABK	Buy	XMAD	1,241	4.8380
04/22/2024	09:11:16	CABK	Buy	XMAD	1,854	4.8380
04/22/2024	09:11:16	CABK	Buy	TQEX	256	4.8380
04/22/2024	09:11:16	CABK	Buy	TQEX	256	4.8380
04/22/2024	09:11:16	CABK	Buy	AQEU	316	4.8380
04/22/2024	09:11:16	CABK	Buy	AQEU	909	4.8380
04/22/2024	09:12:45	CABK	Buy	XMAD	2,706	4.8430
04/22/2024	09:12:45	CABK	Buy	XMAD	3,260	4.8430
04/22/2024	09:12:45	CABK	Buy	XMAD	2,706	4.8430
04/22/2024	09:12:45	CABK	Buy	XMAD	554	4.8430
04/22/2024	09:12:45	CABK	Buy	CEUX	5,387	4.8430
04/22/2024	09:12:45	CABK	Buy	XMAD	1,936	4.8430
04/22/2024	09:12:45	CABK	Buy	XMAD	3,703	4.8430
04/22/2024	09:14:29	CABK	Buy	CEUX	2,828	4.8390
04/22/2024	09:14:29	CABK	Buy	XMAD	13	4.8390
04/22/2024	09:14:29	CABK	Buy	XMAD	2,828	4.8390
04/22/2024	09:14:29	CABK	Buy	XMAD	2,828	4.8390
04/22/2024	09:14:29	CABK	Buy	XMAD	13	4.8390
04/22/2024	09:17:13	CABK	Buy	CEUX	1,005	4.8410
04/22/2024	09:17:13	CABK	Buy	CEUX	4,131	4.8410
04/22/2024	09:17:13	CABK	Buy	CEUX	1,352	4.8410
04/22/2024	09:17:13	CABK	Buy	TQEX	1,210	4.8410
04/22/2024	09:17:13	CABK	Buy	AQEU	1,498	4.8410
04/22/2024	09:17:13	CABK	Buy	XMAD	5,883	4.8410
04/22/2024	09:17:18	CABK	Buy	XMAD	2,688	4.8400
04/22/2024	09:17:18	CABK	Buy	CEUX	1,493	4.8400
04/22/2024	09:17:45	CABK	Buy	CEUX	1,155	4.8380
04/22/2024	09:17:45	CABK	Buy	CEUX	912	4.8380
04/22/2024	09:17:45	CABK	Buy	XMAD	1,044	4.8380
04/22/2024	09:17:45	CABK	Buy	XMAD	424	4.8380
04/22/2024	09:18:05	CABK	Buy	XMAD	401	4.8410
04/22/2024	09:18:05	CABK	Buy	CEUX	445	4.8410
04/22/2024	09:19:08	CABK	Buy	XMAD	4,985	4.8430
04/22/2024	09:19:08	CABK	Buy	XMAD	4,985	4.8430
04/22/2024	09:19:23	CABK	Buy	CEUX	2,381	4.8430
04/22/2024	09:19:23	CABK	Buy	CEUX	2,381	4.8430
04/22/2024	09:19:23	CABK	Buy	CEUX	72	4.8430
04/22/2024	09:19:23	CABK	Buy	CEUX	1,775	4.8430
04/22/2024	09:19:23	CABK	Buy	TQEX	445	4.8430
04/22/2024	09:19:23	CABK	Buy	XMAD	2,159	4.8430
04/22/2024	09:19:23	CABK	Buy	XMAD	98	4.8430
04/22/2024	09:19:23	CABK	Buy	XMAD	98	4.8430
04/22/2024	09:19:23	CABK	Buy	XMAD	1,963	4.8430
04/22/2024	09:19:23	CABK	Buy	XMAD	1,674	4.8430
04/22/2024	09:19:23	CABK	Buy	TQEX	445	4.8430
04/22/2024	09:19:23	CABK	Buy	TQEX	445	4.8430
04/22/2024	09:19:23	CABK	Buy	XMAD	937	4.8430
04/22/2024	09:20:16	CABK	Buy	XMAD	3,225	4.8400
04/22/2024	09:20:16	CABK	Buy	XMAD	579	4.8400
04/22/2024	09:20:48	CABK	Buy	XMAD	298	4.8380
04/22/2024	09:20:48	CABK	Buy	XMAD	1,472	4.8380
04/22/2024	09:20:54	CABK	Buy	XMAD	50	4.8380
04/22/2024	09:22:16	CABK	Buy	XMAD	391	4.8390
04/22/2024	09:23:15	CABK	Buy	XMAD	2,836	4.8420
04/22/2024	09:23:15	CABK	Buy	XMAD	3,336	4.8420
04/22/2024	09:23:15	CABK	Buy	XMAD	3,336	4.8420
04/22/2024	09:23:15	CABK	Buy	CEUX	614	4.8420
04/22/2024	09:23:15	CABK	Buy	CEUX	614	4.8420
04/22/2024	09:23:15	CABK	Buy	CEUX	614	4.8420
04/22/2024	09:23:15	CABK	Buy	TQEX	228	4.8420
04/22/2024	09:23:15	CABK	Buy	XMAD	1	4.8420
04/22/2024	09:23:20	CABK	Buy	XMAD	556	4.8420
04/22/2024	09:23:20	CABK	Buy	XMAD	556	4.8420
04/22/2024	09:23:20	CABK	Buy	CEUX	600	4.8420
04/22/2024	09:23:20	CABK	Buy	CEUX	14	4.8420
04/22/2024	09:23:20	CABK	Buy	CEUX	229	4.8420
04/22/2024	09:25:22	CABK	Buy	XMAD	720	4.8430
04/22/2024	09:25:23	CABK	Buy	CEUX	2,433	4.8430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	09:25:23	CABK	Buy	XMAD	2,206	4.8430
04/22/2024	09:25:23	CABK	Buy	XMAD	2,206	4.8430
04/22/2024	09:25:23	CABK	Buy	CEUX	2,433	4.8430
04/22/2024	09:25:29	CABK	Buy	XMAD	2,206	4.8430
04/22/2024	09:25:29	CABK	Buy	XMAD	1,514	4.8430
04/22/2024	09:25:36	CABK	Buy	XMAD	1,000	4.8430
04/22/2024	09:25:44	CABK	Buy	XMAD	1,294	4.8430
04/22/2024	09:25:44	CABK	Buy	XMAD	1,717	4.8430
04/22/2024	09:25:44	CABK	Buy	XMAD	1,697	4.8430
04/22/2024	09:26:46	CABK	Buy	XMAD	3,099	4.8400
04/22/2024	09:26:46	CABK	Buy	XMAD	659	4.8400
04/22/2024	09:26:46	CABK	Buy	XMAD	110	4.8400
04/22/2024	09:26:46	CABK	Buy	XMAD	2,440	4.8400
04/22/2024	09:26:47	CABK	Buy	XMAD	1,108	4.8400
04/22/2024	09:26:47	CABK	Buy	XMAD	624	4.8400
04/22/2024	09:26:47	CABK	Buy	XMAD	803	4.8400
04/22/2024	09:26:47	CABK	Buy	TQEX	638	4.8400
04/22/2024	09:26:47	CABK	Buy	AQEU	789	4.8400
04/22/2024	09:26:47	CABK	Buy	AQEU	789	4.8400
04/22/2024	09:26:47	CABK	Buy	XMAD	720	4.8400
04/22/2024	09:26:47	CABK	Buy	XMAD	686	4.8400
04/22/2024	09:26:47	CABK	Buy	XMAD	903	4.8400
04/22/2024	09:29:01	CABK	Buy	CEUX	1,239	4.8410
04/22/2024	09:29:01	CABK	Buy	CEUX	2,674	4.8410
04/22/2024	09:29:01	CABK	Buy	CEUX	1,239	4.8410
04/22/2024	09:29:01	CABK	Buy	CEUX	1,435	4.8410
04/22/2024	09:29:01	CABK	Buy	TQEX	231	4.8410
04/22/2024	09:29:01	CABK	Buy	CEUX	1,239	4.8410
04/22/2024	09:29:01	CABK	Buy	CEUX	105	4.8410
04/22/2024	09:29:01	CABK	Buy	TQEX	231	4.8410
04/22/2024	09:29:01	CABK	Buy	AQEU	287	4.8410
04/22/2024	09:29:01	CABK	Buy	XMAD	1,124	4.8410
04/22/2024	09:29:01	CABK	Buy	XMAD	1,124	4.8410
04/22/2024	09:29:01	CABK	Buy	XMAD	23	4.8410
04/22/2024	09:29:01	CABK	Buy	XMAD	68	4.8410
04/22/2024	09:29:01	CABK	Buy	CEUX	208	4.8410
04/22/2024	09:29:01	CABK	Buy	CEUX	3,693	4.8410
04/22/2024	09:29:42	CABK	Buy	CEUX	2,560	4.8440
04/22/2024	09:30:35	CABK	Buy	XMAD	4,061	4.8450
04/22/2024	09:32:03	CABK	Buy	TQEX	418	4.8420
04/22/2024	09:32:04	CABK	Buy	XMAD	2,953	4.8420
04/22/2024	09:32:04	CABK	Buy	TQEX	283	4.8420
04/22/2024	09:32:04	CABK	Buy	XMAD	1,335	4.8420
04/22/2024	09:32:10	CABK	Buy	XMAD	580	4.8420
04/22/2024	09:32:10	CABK	Buy	XMAD	140	4.8420
04/22/2024	09:32:10	CABK	Buy	XMAD	1,740	4.8420
04/22/2024	09:32:10	CABK	Buy	XMAD	2,320	4.8420
04/22/2024	09:32:10	CABK	Buy	XMAD	550	4.8420
04/22/2024	09:32:47	CABK	Buy	XMAD	1,684	4.8400
04/22/2024	09:32:47	CABK	Buy	XMAD	1,920	4.8400
04/22/2024	09:32:47	CABK	Buy	XMAD	2,476	4.8400
04/22/2024	09:32:47	CABK	Buy	XMAD	384	4.8400
04/22/2024	09:35:35	CABK	Buy	CEUX	3,245	4.8360
04/22/2024	09:35:35	CABK	Buy	CEUX	815	4.8360
04/22/2024	09:35:35	CABK	Buy	CEUX	1,972	4.8360
04/22/2024	09:35:35	CABK	Buy	CEUX	2,787	4.8360
04/22/2024	09:35:35	CABK	Buy	CEUX	89	4.8360
04/22/2024	09:35:35	CABK	Buy	XMAD	5,737	4.8360
04/22/2024	09:35:35	CABK	Buy	XMAD	1,695	4.8360
04/22/2024	09:35:35	CABK	Buy	XMAD	1,808	4.8360
04/22/2024	09:35:35	CABK	Buy	XMAD	2,383	4.8360
04/22/2024	09:37:24	CABK	Buy	XMAD	557	4.8340
04/22/2024	09:37:24	CABK	Buy	XMAD	1,277	4.8340
04/22/2024	09:37:24	CABK	Buy	XMAD	461	4.8340
04/22/2024	09:37:24	CABK	Buy	TQEX	228	4.8340
04/22/2024	09:37:24	CABK	Buy	XMAD	979	4.8340
04/22/2024	09:37:24	CABK	Buy	XMAD	298	4.8340
04/22/2024	09:37:24	CABK	Buy	XMAD	681	4.8340
04/22/2024	09:37:24	CABK	Buy	XMAD	979	4.8340
04/22/2024	09:37:24	CABK	Buy	XMAD	298	4.8340
04/22/2024	09:37:25	CABK	Buy	XMAD	720	4.8340
04/22/2024	09:37:37	CABK	Buy	XMAD	2,787	4.8330
04/22/2024	09:38:26	CABK	Buy	CEUX	1,706	4.8320
04/22/2024	09:38:26	CABK	Buy	XMAD	1,266	4.8320
04/22/2024	09:38:26	CABK	Buy	XMAD	965	4.8320
04/22/2024	09:38:26	CABK	Buy	XMAD	410	4.8320
04/22/2024	09:38:26	CABK	Buy	CEUX	256	4.8320
04/22/2024	09:38:36	CABK	Buy	XMAD	1,421	4.8300
04/22/2024	09:38:36	CABK	Buy	XMAD	2,855	4.8300
04/22/2024	09:41:56	CABK	Buy	CEUX	1,034	4.8360
04/22/2024	09:41:56	CABK	Buy	CEUX	1,034	4.8360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	09:41:56	CABK	Buy	CEUX	1,034	4.8360
04/22/2024	09:41:56	CABK	Buy	CEUX	413	4.8360
04/22/2024	09:41:56	CABK	Buy	CEUX	1,034	4.8360
04/22/2024	09:41:56	CABK	Buy	CEUX	1,034	4.8360
04/22/2024	09:41:56	CABK	Buy	CEUX	842	4.8360
04/22/2024	09:41:56	CABK	Buy	CEUX	45	4.8360
04/22/2024	09:41:56	CABK	Buy	AQEU	239	4.8360
04/22/2024	09:41:56	CABK	Buy	XMAD	937	4.8360
04/22/2024	09:41:56	CABK	Buy	XMAD	980	4.8360
04/22/2024	09:41:56	CABK	Buy	XMAD	937	4.8360
04/22/2024	09:41:56	CABK	Buy	XMAD	937	4.8360
04/22/2024	09:41:56	CABK	Buy	XMAD	2,074	4.8360
04/22/2024	09:44:26	CABK	Buy	XMAD	144	4.8350
04/22/2024	09:44:26	CABK	Buy	XMAD	335	4.8350
04/22/2024	09:44:32	CABK	Buy	XMAD	799	4.8350
04/22/2024	09:44:32	CABK	Buy	CEUX	882	4.8350
04/22/2024	09:44:32	CABK	Buy	TQEX	228	4.8350
04/22/2024	09:44:32	CABK	Buy	AQEU	203	4.8350
04/22/2024	09:44:32	CABK	Buy	CEUX	882	4.8350
04/22/2024	09:44:32	CABK	Buy	TQEX	228	4.8350
04/22/2024	09:44:32	CABK	Buy	XMAD	18	4.8350
04/22/2024	09:44:32	CABK	Buy	XMAD	36	4.8350
04/22/2024	09:44:32	CABK	Buy	XMAD	781	4.8350
04/22/2024	09:44:32	CABK	Buy	XMAD	799	4.8350
04/22/2024	09:44:32	CABK	Buy	XMAD	799	4.8350
04/22/2024	09:44:32	CABK	Buy	XMAD	799	4.8350
04/22/2024	09:44:33	CABK	Buy	XMAD	565	4.8350
04/22/2024	09:44:58	CABK	Buy	XMAD	1,016	4.8330
04/22/2024	09:44:58	CABK	Buy	XMAD	434	4.8330
04/22/2024	09:44:58	CABK	Buy	XMAD	582	4.8330
04/22/2024	09:44:58	CABK	Buy	XMAD	166	4.8330
04/22/2024	09:44:58	CABK	Buy	CEUX	765	4.8330
04/22/2024	09:44:58	CABK	Buy	CEUX	359	4.8330
04/22/2024	09:44:58	CABK	Buy	CEUX	75	4.8330
04/22/2024	09:44:58	CABK	Buy	TQEX	228	4.8330
04/22/2024	09:44:58	CABK	Buy	XMAD	2,627	4.8330
04/22/2024	09:44:59	CABK	Buy	XMAD	2,221	4.8330
04/22/2024	09:44:59	CABK	Buy	XMAD	406	4.8330
04/22/2024	09:44:59	CABK	Buy	XMAD	194	4.8330
04/22/2024	09:45:14	CABK	Buy	XMAD	2,425	4.8330
04/22/2024	09:45:14	CABK	Buy	XMAD	985	4.8330
04/22/2024	09:45:52	CABK	Buy	CEUX	3,749	4.8330
04/22/2024	09:45:52	CABK	Buy	CEUX	807	4.8330
04/22/2024	09:46:45	CABK	Buy	XMAD	198	4.8330
04/22/2024	09:46:45	CABK	Buy	XMAD	261	4.8330
04/22/2024	09:46:45	CABK	Buy	XMAD	830	4.8330
04/22/2024	09:46:45	CABK	Buy	XMAD	371	4.8330
04/22/2024	09:46:45	CABK	Buy	XMAD	1,700	4.8330
04/22/2024	09:46:45	CABK	Buy	XMAD	48	4.8330
04/22/2024	09:46:46	CABK	Buy	XMAD	434	4.8330
04/22/2024	09:46:46	CABK	Buy	XMAD	1,900	4.8330
04/22/2024	09:46:46	CABK	Buy	XMAD	813	4.8330
04/22/2024	09:47:34	CABK	Buy	CEUX	903	4.8330
04/22/2024	09:47:34	CABK	Buy	CEUX	1,737	4.8330
04/22/2024	09:47:34	CABK	Buy	CEUX	268	4.8330
04/22/2024	09:47:34	CABK	Buy	CEUX	1,226	4.8330
04/22/2024	09:47:34	CABK	Buy	CEUX	164	4.8330
04/22/2024	09:47:34	CABK	Buy	CEUX	920	4.8330
04/22/2024	09:47:34	CABK	Buy	TQEX	259	4.8330
04/22/2024	09:47:34	CABK	Buy	TQEX	36	4.8330
04/22/2024	09:47:34	CABK	Buy	AQEU	164	4.8330
04/22/2024	09:47:34	CABK	Buy	AQEU	157	4.8330
04/22/2024	09:47:34	CABK	Buy	AQEU	19	4.8330
04/22/2024	09:47:34	CABK	Buy	AQEU	302	4.8330
04/22/2024	09:47:34	CABK	Buy	AQEU	164	4.8330
04/22/2024	09:47:34	CABK	Buy	XMAD	1,259	4.8330
04/22/2024	09:47:34	CABK	Buy	XMAD	914	4.8330
04/22/2024	09:47:34	CABK	Buy	CEUX	455	4.8330
04/22/2024	09:47:34	CABK	Buy	CEUX	2,894	4.8330
04/22/2024	09:50:04	CABK	Buy	XMAD	3,146	4.8340
04/22/2024	09:50:04	CABK	Buy	CEUX	3,122	4.8340
04/22/2024	09:50:04	CABK	Buy	CEUX	348	4.8340
04/22/2024	09:50:04	CABK	Buy	TQEX	300	4.8340
04/22/2024	09:50:04	CABK	Buy	TQEX	348	4.8340
04/22/2024	09:50:04	CABK	Buy	AQEU	517	4.8340
04/22/2024	09:50:04	CABK	Buy	AQEU	284	4.8340
04/22/2024	09:50:33	CABK	Buy	XMAD	4,429	4.8260
04/22/2024	09:50:33	CABK	Buy	XMAD	1,349	4.8260
04/22/2024	09:50:33	CABK	Buy	XMAD	2,050	4.8260
04/22/2024	09:55:04	CABK	Buy	XMAD	5,470	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	605	4.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	09:55:04	CABK	Buy	CEUX	605	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	232	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	605	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	232	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	605	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	187	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	448	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	157	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	605	4.8200
04/22/2024	09:55:04	CABK	Buy	CEUX	75	4.8200
04/22/2024	09:55:04	CABK	Buy	TQEX	229	4.8200
04/22/2024	09:55:04	CABK	Buy	TQEX	737	4.8200
04/22/2024	09:55:04	CABK	Buy	TQEX	229	4.8200
04/22/2024	09:55:04	CABK	Buy	TQEX	229	4.8200
04/22/2024	09:55:04	CABK	Buy	AQEU	139	4.8200
04/22/2024	09:55:04	CABK	Buy	TQEX	229	4.8200
04/22/2024	09:55:04	CABK	Buy	TQEX	229	4.8200
04/22/2024	09:55:04	CABK	Buy	XMAD	4,119	4.8200
04/22/2024	09:55:04	CABK	Buy	XMAD	3,324	4.8190
04/22/2024	09:55:05	CABK	Buy	XMAD	3,324	4.8190
04/22/2024	09:55:05	CABK	Buy	XMAD	1,415	4.8190
04/22/2024	09:57:51	CABK	Buy	XMAD	252	4.8120
04/22/2024	09:57:51	CABK	Buy	XMAD	3,034	4.8120
04/22/2024	09:57:52	CABK	Buy	XMAD	2,782	4.8120
04/22/2024	09:57:52	CABK	Buy	XMAD	1,695	4.8120
04/22/2024	09:57:54	CABK	Buy	XMAD	4,479	4.8100
04/22/2024	09:57:54	CABK	Buy	XMAD	1,939	4.8100
04/22/2024	09:57:54	CABK	Buy	XMAD	156	4.8100
04/22/2024	09:57:54	CABK	Buy	XMAD	755	4.8100
04/22/2024	09:57:54	CABK	Buy	XMAD	122	4.8100
04/22/2024	10:00:00	CABK	Buy	XMAD	3,706	4.8080
04/22/2024	10:00:01	CABK	Buy	XMAD	2,266	4.8080
04/22/2024	10:00:01	CABK	Buy	XMAD	1,251	4.8080
04/22/2024	10:03:41	CABK	Buy	XMAD	2,922	4.8170
04/22/2024	10:03:41	CABK	Buy	CEUX	3,223	4.8170
04/22/2024	10:03:41	CABK	Buy	CEUX	505	4.8170
04/22/2024	10:03:41	CABK	Buy	CEUX	2,071	4.8170
04/22/2024	10:03:41	CABK	Buy	TQEX	602	4.8170
04/22/2024	10:03:41	CABK	Buy	TQEX	602	4.8170
04/22/2024	10:03:41	CABK	Buy	AQEU	744	4.8170
04/22/2024	10:03:41	CABK	Buy	AQEU	744	4.8170
04/22/2024	10:03:41	CABK	Buy	AQEU	692	4.8170
04/22/2024	10:03:41	CABK	Buy	AQEU	1,032	4.8170
04/22/2024	10:03:41	CABK	Buy	XMAD	490	4.8170
04/22/2024	10:03:41	CABK	Buy	XMAD	1,844	4.8170
04/22/2024	10:03:41	CABK	Buy	CEUX	48	4.8170
04/22/2024	10:04:45	CABK	Buy	XMAD	3,188	4.8150
04/22/2024	10:04:45	CABK	Buy	CEUX	946	4.8150
04/22/2024	10:04:45	CABK	Buy	CEUX	2,462	4.8150
04/22/2024	10:04:45	CABK	Buy	CEUX	109	4.8150
04/22/2024	10:04:45	CABK	Buy	TQEX	657	4.8150
04/22/2024	10:06:00	CABK	Buy	XMAD	5,790	4.8140
04/22/2024	10:06:01	CABK	Buy	XMAD	790	4.8140
04/22/2024	10:07:17	CABK	Buy	XMAD	2,500	4.8140
04/22/2024	10:08:47	CABK	Buy	XMAD	1,230	4.8160
04/22/2024	10:08:47	CABK	Buy	XMAD	87	4.8160
04/22/2024	10:08:48	CABK	Buy	CEUX	1,453	4.8160
04/22/2024	10:08:48	CABK	Buy	CEUX	864	4.8160
04/22/2024	10:08:48	CABK	Buy	TQEX	271	4.8160
04/22/2024	10:08:48	CABK	Buy	TQEX	271	4.8160
04/22/2024	10:08:48	CABK	Buy	AQEU	336	4.8160
04/22/2024	10:08:48	CABK	Buy	XMAD	864	4.8160
04/22/2024	10:08:48	CABK	Buy	CEUX	3,588	4.8160
04/22/2024	10:09:05	CABK	Buy	TQEX	505	4.8160
04/22/2024	10:09:05	CABK	Buy	CEUX	2,702	4.8160
04/22/2024	10:09:05	CABK	Buy	AQEU	624	4.8160
04/22/2024	10:09:05	CABK	Buy	XMAD	1,332	4.8160
04/22/2024	10:09:05	CABK	Buy	XMAD	1,119	4.8160
04/22/2024	10:11:02	CABK	Buy	XMAD	4,518	4.8190
04/22/2024	10:11:51	CABK	Buy	XMAD	1,493	4.8220
04/22/2024	10:11:51	CABK	Buy	XMAD	1,493	4.8220
04/22/2024	10:11:51	CABK	Buy	XMAD	1,493	4.8220
04/22/2024	10:11:51	CABK	Buy	XMAD	2,900	4.8220
04/22/2024	10:12:06	CABK	Buy	CEUX	13	4.8210
04/22/2024	10:12:51	CABK	Buy	XMAD	1,946	4.8230
04/22/2024	10:12:51	CABK	Buy	XMAD	634	4.8230
04/22/2024	10:12:51	CABK	Buy	XMAD	2,319	4.8230
04/22/2024	10:12:52	CABK	Buy	XMAD	1,181	4.8230
04/22/2024	10:12:52	CABK	Buy	XMAD	139	4.8230
04/22/2024	10:15:19	CABK	Buy	XMAD	582	4.8290
04/22/2024	10:16:03	CABK	Buy	TQEX	1,070	4.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	10:16:03	CABK	Buy	XMAD	5,198	4.8280
04/22/2024	10:16:04	CABK	Buy	XMAD	2,753	4.8280
04/22/2024	10:16:04	CABK	Buy	CEUX	3,036	4.8280
04/22/2024	10:16:04	CABK	Buy	AQEU	701	4.8280
04/22/2024	10:16:04	CABK	Buy	TQEX	567	4.8280
04/22/2024	10:18:46	CABK	Buy	XMAD	602	4.8290
04/22/2024	10:18:46	CABK	Buy	XMAD	1,401	4.8290
04/22/2024	10:18:46	CABK	Buy	CEUX	666	4.8290
04/22/2024	10:18:46	CABK	Buy	CEUX	640	4.8290
04/22/2024	10:18:46	CABK	Buy	TQEX	228	4.8290
04/22/2024	10:18:46	CABK	Buy	TQEX	228	4.8290
04/22/2024	10:18:46	CABK	Buy	TQEX	332	4.8290
04/22/2024	10:18:46	CABK	Buy	AQEU	153	4.8290
04/22/2024	10:18:46	CABK	Buy	AQEU	153	4.8290
04/22/2024	10:18:46	CABK	Buy	AQEU	1,869	4.8290
04/22/2024	10:18:46	CABK	Buy	CEUX	666	4.8290
04/22/2024	10:18:46	CABK	Buy	TQEX	332	4.8290
04/22/2024	10:18:46	CABK	Buy	TQEX	228	4.8290
04/22/2024	10:18:46	CABK	Buy	TQEX	171	4.8290
04/22/2024	10:18:46	CABK	Buy	CEUX	14	4.8290
04/22/2024	10:18:46	CABK	Buy	CEUX	28	4.8290
04/22/2024	10:18:46	CABK	Buy	XMAD	720	4.8290
04/22/2024	10:18:46	CABK	Buy	CEUX	624	4.8290
04/22/2024	10:18:46	CABK	Buy	XMAD	54	4.8290
04/22/2024	10:18:46	CABK	Buy	XMAD	643	4.8290
04/22/2024	10:18:46	CABK	Buy	XMAD	77	4.8290
04/22/2024	10:18:46	CABK	Buy	XMAD	720	4.8290
04/22/2024	10:18:46	CABK	Buy	XMAD	2,369	4.8290
04/22/2024	10:20:01	CABK	Buy	CEUX	703	4.8310
04/22/2024	10:20:01	CABK	Buy	CEUX	703	4.8310
04/22/2024	10:20:01	CABK	Buy	CEUX	703	4.8310
04/22/2024	10:20:01	CABK	Buy	CEUX	703	4.8310
04/22/2024	10:20:01	CABK	Buy	CEUX	703	4.8310
04/22/2024	10:20:01	CABK	Buy	CEUX	233	4.8310
04/22/2024	10:20:01	CABK	Buy	XMAD	636	4.8310
04/22/2024	10:20:01	CABK	Buy	XMAD	636	4.8310
04/22/2024	10:20:01	CABK	Buy	XMAD	636	4.8310
04/22/2024	10:20:01	CABK	Buy	XMAD	745	4.8310
04/22/2024	10:20:01	CABK	Buy	XMAD	109	4.8310
04/22/2024	10:21:54	CABK	Buy	XMAD	1,613	4.8310
04/22/2024	10:21:54	CABK	Buy	XMAD	1,613	4.8310
04/22/2024	10:21:54	CABK	Buy	XMAD	1,613	4.8310
04/22/2024	10:21:54	CABK	Buy	XMAD	1,613	4.8310
04/22/2024	10:21:54	CABK	Buy	XMAD	314	4.8310
04/22/2024	10:24:06	CABK	Buy	XMAD	504	4.8320
04/22/2024	10:24:06	CABK	Buy	XMAD	1,670	4.8320
04/22/2024	10:24:52	CABK	Buy	XMAD	27	4.8340
04/22/2024	10:24:52	CABK	Buy	XMAD	53	4.8340
04/22/2024	10:25:01	CABK	Buy	XMAD	387	4.8340
04/22/2024	10:25:02	CABK	Buy	XMAD	467	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	518	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	344	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	174	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	518	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	518	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	518	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	518	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	518	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	226	4.8340
04/22/2024	10:25:02	CABK	Buy	TQEX	228	4.8340
04/22/2024	10:25:02	CABK	Buy	AQEU	119	4.8340
04/22/2024	10:25:02	CABK	Buy	XMAD	467	4.8340
04/22/2024	10:25:02	CABK	Buy	XMAD	467	4.8340
04/22/2024	10:25:02	CABK	Buy	XMAD	467	4.8340
04/22/2024	10:25:02	CABK	Buy	XMAD	227	4.8340
04/22/2024	10:25:02	CABK	Buy	XMAD	462	4.8340
04/22/2024	10:25:02	CABK	Buy	XMAD	77	4.8340
04/22/2024	10:25:02	CABK	Buy	XMAD	797	4.8340
04/22/2024	10:25:02	CABK	Buy	XMAD	797	4.8340
04/22/2024	10:25:02	CABK	Buy	CEUX	2,431	4.8340
04/22/2024	10:25:59	CABK	Buy	XMAD	1,458	4.8370
04/22/2024	10:25:59	CABK	Buy	XMAD	1,458	4.8370
04/22/2024	10:27:29	CABK	Buy	XMAD	4,051	4.8390
04/22/2024	10:27:29	CABK	Buy	CEUX	2,725	4.8390
04/22/2024	10:27:29	CABK	Buy	TQEX	509	4.8390
04/22/2024	10:27:29	CABK	Buy	AQEU	331	4.8390
04/22/2024	10:27:29	CABK	Buy	AQEU	298	4.8390
04/22/2024	10:27:29	CABK	Buy	XMAD	720	4.8390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	10:27:29	CABK	Buy	XMAD	1,750	4.8390
04/22/2024	10:28:40	CABK	Buy	XMAD	1,265	4.8370
04/22/2024	10:28:40	CABK	Buy	XMAD	720	4.8370
04/22/2024	10:28:40	CABK	Buy	XMAD	720	4.8370
04/22/2024	10:28:40	CABK	Buy	XMAD	720	4.8370
04/22/2024	10:28:40	CABK	Buy	CEUX	4,780	4.8370
04/22/2024	10:30:01	CABK	Buy	XMAD	1,627	4.8360
04/22/2024	10:30:01	CABK	Buy	XMAD	191	4.8360
04/22/2024	10:30:01	CABK	Buy	XMAD	648	4.8360
04/22/2024	10:30:01	CABK	Buy	XMAD	1,436	4.8360
04/22/2024	10:31:23	CABK	Buy	XMAD	500	4.8360
04/22/2024	10:31:38	CABK	Buy	CEUX	4,240	4.8370
04/22/2024	10:31:38	CABK	Buy	CEUX	68	4.8370
04/22/2024	10:31:39	CABK	Buy	XMAD	2,958	4.8360
04/22/2024	10:31:39	CABK	Buy	XMAD	2,500	4.8360
04/22/2024	10:33:16	CABK	Buy	XMAD	6,789	4.8350
04/22/2024	10:33:16	CABK	Buy	XMAD	1,025	4.8350
04/22/2024	10:33:16	CABK	Buy	CEUX	1,056	4.8350
04/22/2024	10:35:07	CABK	Buy	XMAD	7,765	4.8360
04/22/2024	10:36:56	CABK	Buy	XMAD	480	4.8380
04/22/2024	10:37:03	CABK	Buy	CEUX	530	4.8380
04/22/2024	10:37:07	CABK	Buy	CEUX	530	4.8380
04/22/2024	10:37:08	CABK	Buy	XMAD	480	4.8380
04/22/2024	10:37:08	CABK	Buy	CEUX	530	4.8380
04/22/2024	10:37:09	CABK	Buy	XMAD	480	4.8380
04/22/2024	10:37:09	CABK	Buy	CEUX	530	4.8380
04/22/2024	10:37:10	CABK	Buy	XMAD	480	4.8380
04/22/2024	10:37:11	CABK	Buy	XMAD	480	4.8380
04/22/2024	10:37:11	CABK	Buy	CEUX	530	4.8380
04/22/2024	10:37:11	CABK	Buy	TQEX	228	4.8380
04/22/2024	10:37:11	CABK	Buy	XMAD	86	4.8380
04/22/2024	10:38:51	CABK	Buy	XMAD	1,571	4.8390
04/22/2024	10:38:51	CABK	Buy	XMAD	1,434	4.8390
04/22/2024	10:39:05	CABK	Buy	XMAD	1,571	4.8390
04/22/2024	10:39:06	CABK	Buy	XMAD	630	4.8390
04/22/2024	10:39:09	CABK	Buy	XMAD	4,978	4.8390
04/22/2024	10:39:09	CABK	Buy	XMAD	1,221	4.8390
04/22/2024	10:39:09	CABK	Buy	CEUX	552	4.8390
04/22/2024	10:39:11	CABK	Buy	XMAD	7,805	4.8370
04/22/2024	10:41:08	CABK	Buy	XMAD	1,988	4.8400
04/22/2024	10:41:08	CABK	Buy	XMAD	891	4.8400
04/22/2024	10:41:08	CABK	Buy	XMAD	624	4.8400
04/22/2024	10:41:08	CABK	Buy	XMAD	207	4.8400
04/22/2024	10:41:08	CABK	Buy	XMAD	661	4.8400
04/22/2024	10:41:08	CABK	Buy	XMAD	661	4.8400
04/22/2024	10:41:08	CABK	Buy	XMAD	1,381	4.8400
04/22/2024	10:43:34	CABK	Buy	XMAD	1,472	4.8420
04/22/2024	10:43:34	CABK	Buy	XMAD	1,472	4.8420
04/22/2024	10:43:34	CABK	Buy	XMAD	693	4.8420
04/22/2024	10:43:34	CABK	Buy	XMAD	1,472	4.8420
04/22/2024	10:43:34	CABK	Buy	XMAD	93	4.8420
04/22/2024	10:43:34	CABK	Buy	XMAD	1,472	4.8420
04/22/2024	10:43:34	CABK	Buy	XMAD	848	4.8420
04/22/2024	10:43:34	CABK	Buy	XMAD	1,223	4.8420
04/22/2024	10:44:25	CABK	Buy	XMAD	1,146	4.8440
04/22/2024	10:44:25	CABK	Buy	XMAD	31	4.8440
04/22/2024	10:44:25	CABK	Buy	XMAD	89	4.8440
04/22/2024	10:45:55	CABK	Buy	AQEU	1,120	4.8490
04/22/2024	10:45:55	CABK	Buy	XMAD	4,400	4.8490
04/22/2024	10:45:55	CABK	Buy	CEUX	4,853	4.8490
04/22/2024	10:47:58	CABK	Buy	XMAD	2,892	4.8490
04/22/2024	10:47:58	CABK	Buy	CEUX	3,190	4.8490
04/22/2024	10:47:58	CABK	Buy	AQEU	737	4.8490
04/22/2024	10:47:58	CABK	Buy	XMAD	58	4.8480
04/22/2024	10:47:59	CABK	Buy	XMAD	400	4.8480
04/22/2024	10:47:59	CABK	Buy	XMAD	1,084	4.8480
04/22/2024	10:47:59	CABK	Buy	XMAD	5,633	4.8480
04/22/2024	10:55:13	CABK	Buy	XMAD	588	4.8530
04/22/2024	10:55:13	CABK	Buy	CEUX	652	4.8530
04/22/2024	10:55:13	CABK	Buy	CEUX	31	4.8530
04/22/2024	10:55:13	CABK	Buy	CEUX	652	4.8530
04/22/2024	10:55:13	CABK	Buy	TQEX	227	4.8530
04/22/2024	10:55:13	CABK	Buy	TQEX	448	4.8530
04/22/2024	10:55:13	CABK	Buy	TQEX	227	4.8530
04/22/2024	10:55:13	CABK	Buy	TQEX	779	4.8530
04/22/2024	10:55:13	CABK	Buy	AQEU	150	4.8530
04/22/2024	10:55:13	CABK	Buy	AQEU	30	4.8530
04/22/2024	10:55:13	CABK	Buy	AQEU	150	4.8530
04/22/2024	10:55:13	CABK	Buy	XMAD	879	4.8530
04/22/2024	10:55:13	CABK	Buy	XMAD	588	4.8530
04/22/2024	10:55:18	CABK	Buy	XMAD	297	4.8530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	10:55:18	CABK	Buy	XMAD	588	4.8530
04/22/2024	10:55:22	CABK	Buy	XMAD	588	4.8530
04/22/2024	10:55:22	CABK	Buy	XMAD	588	4.8530
04/22/2024	10:56:36	CABK	Buy	XMAD	7,725	4.8520
04/22/2024	10:56:36	CABK	Buy	CEUX	8,519	4.8520
04/22/2024	10:56:36	CABK	Buy	TQEX	1,590	4.8520
04/22/2024	10:56:36	CABK	Buy	XMAD	1,966	4.8520
04/22/2024	10:56:36	CABK	Buy	XMAD	2,220	4.8510
04/22/2024	10:56:36	CABK	Buy	XMAD	2,130	4.8510
04/22/2024	11:00:07	CABK	Buy	CEUX	3,164	4.8530
04/22/2024	11:00:07	CABK	Buy	CEUX	478	4.8530
04/22/2024	11:00:07	CABK	Buy	TQEX	679	4.8530
04/22/2024	11:00:07	CABK	Buy	AQEU	841	4.8530
04/22/2024	11:00:07	CABK	Buy	XMAD	1,992	4.8530
04/22/2024	11:00:07	CABK	Buy	XMAD	521	4.8530
04/22/2024	11:00:07	CABK	Buy	XMAD	789	4.8530
04/22/2024	11:04:54	CABK	Buy	XMAD	4,588	4.8540
04/22/2024	11:04:54	CABK	Buy	XMAD	992	4.8540
04/22/2024	11:04:54	CABK	Buy	CEUX	6,153	4.8540
04/22/2024	11:04:54	CABK	Buy	TQEX	1,149	4.8540
04/22/2024	11:04:54	CABK	Buy	AQEU	1,420	4.8540
04/22/2024	11:07:50	CABK	Buy	XMAD	1,560	4.8540
04/22/2024	11:07:50	CABK	Buy	XMAD	1,384	4.8540
04/22/2024	11:07:50	CABK	Buy	XMAD	3,434	4.8540
04/22/2024	11:07:50	CABK	Buy	XMAD	1,422	4.8540
04/22/2024	11:07:50	CABK	Buy	XMAD	91	4.8540
04/22/2024	11:09:25	CABK	Buy	XMAD	6,248	4.8510
04/22/2024	11:09:26	CABK	Buy	XMAD	720	4.8510
04/22/2024	11:09:26	CABK	Buy	XMAD	479	4.8510
04/22/2024	11:09:26	CABK	Buy	XMAD	2,015	4.8510
04/22/2024	11:09:37	CABK	Buy	XMAD	6,949	4.8500
04/22/2024	11:09:37	CABK	Buy	XMAD	2,557	4.8510
04/22/2024	11:09:37	CABK	Buy	XMAD	2,574	4.8510
04/22/2024	11:09:37	CABK	Buy	CEUX	2,820	4.8510
04/22/2024	11:09:37	CABK	Buy	CEUX	2,840	4.8510
04/22/2024	11:09:37	CABK	Buy	TQEX	526	4.8510
04/22/2024	11:09:37	CABK	Buy	TQEX	529	4.8510
04/22/2024	11:09:37	CABK	Buy	AQEU	651	4.8510
04/22/2024	11:09:37	CABK	Buy	AQEU	656	4.8510
04/22/2024	11:09:37	CABK	Buy	XMAD	811	4.8500
04/22/2024	11:12:01	CABK	Buy	XMAD	4,039	4.8490
04/22/2024	11:14:09	CABK	Buy	CEUX	1,154	4.8510
04/22/2024	11:14:09	CABK	Buy	CEUX	2,842	4.8510
04/22/2024	11:14:09	CABK	Buy	XMAD	2,937	4.8500
04/22/2024	11:14:09	CABK	Buy	XMAD	3,252	4.8500
04/22/2024	11:19:44	CABK	Buy	XMAD	355	4.8500
04/22/2024	11:19:44	CABK	Buy	XMAD	217	4.8500
04/22/2024	11:19:45	CABK	Buy	CEUX	565	4.8500
04/22/2024	11:19:45	CABK	Buy	TQEX	89	4.8500
04/22/2024	11:19:45	CABK	Buy	XMAD	511	4.8500
04/22/2024	11:19:45	CABK	Buy	XMAD	1,126	4.8500
04/22/2024	11:19:45	CABK	Buy	XMAD	511	4.8500
04/22/2024	11:19:57	CABK	Buy	XMAD	1,127	4.8500
04/22/2024	11:19:57	CABK	Buy	XMAD	302	4.8500
04/22/2024	11:19:57	CABK	Buy	XMAD	1,900	4.8500
04/22/2024	11:19:57	CABK	Buy	CEUX	565	4.8500
04/22/2024	11:19:57	CABK	Buy	TQEX	138	4.8500
04/22/2024	11:20:04	CABK	Buy	CEUX	565	4.8500
04/22/2024	11:20:04	CABK	Buy	TQEX	227	4.8500
04/22/2024	11:20:04	CABK	Buy	AQEU	130	4.8500
04/22/2024	11:20:04	CABK	Buy	XMAD	144	4.8500
04/22/2024	11:20:04	CABK	Buy	XMAD	4	4.8500
04/22/2024	11:20:04	CABK	Buy	CEUX	565	4.8500
04/22/2024	11:20:04	CABK	Buy	CEUX	565	4.8500
04/22/2024	11:20:04	CABK	Buy	CEUX	448	4.8500
04/22/2024	11:20:04	CABK	Buy	CEUX	117	4.8500
04/22/2024	11:20:04	CABK	Buy	CEUX	302	4.8500
04/22/2024	11:20:04	CABK	Buy	XMAD	1,433	4.8500
04/22/2024	11:20:04	CABK	Buy	XMAD	1,433	4.8500
04/22/2024	11:20:04	CABK	Buy	XMAD	1,300	4.8500
04/22/2024	11:20:04	CABK	Buy	XMAD	133	4.8500
04/22/2024	11:20:04	CABK	Buy	XMAD	1,433	4.8500
04/22/2024	11:20:04	CABK	Buy	XMAD	634	4.8500
04/22/2024	11:20:19	CABK	Buy	XMAD	629	4.8490
04/22/2024	11:20:19	CABK	Buy	XMAD	629	4.8490
04/22/2024	11:20:19	CABK	Buy	XMAD	908	4.8490
04/22/2024	11:20:19	CABK	Buy	CEUX	695	4.8490
04/22/2024	11:20:19	CABK	Buy	CEUX	695	4.8490
04/22/2024	11:20:19	CABK	Buy	CEUX	695	4.8490
04/22/2024	11:20:19	CABK	Buy	CEUX	107	4.8490
04/22/2024	11:20:19	CABK	Buy	TQEX	227	4.8490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	11:20:19	CABK	Buy	TQEX	227	4.8490
04/22/2024	11:20:19	CABK	Buy	CEUX	3,718	4.8490
04/22/2024	11:20:19	CABK	Buy	TQEX	263	4.8490
04/22/2024	11:23:49	CABK	Buy	XMAD	2,871	4.8530
04/22/2024	11:23:49	CABK	Buy	XMAD	304	4.8530
04/22/2024	11:23:49	CABK	Buy	CEUX	3,503	4.8530
04/22/2024	11:23:49	CABK	Buy	TQEX	653	4.8530
04/22/2024	11:23:49	CABK	Buy	XMAD	13	4.8530
04/22/2024	11:23:49	CABK	Buy	XMAD	25	4.8530
04/22/2024	11:23:49	CABK	Buy	XMAD	266	4.8530
04/22/2024	11:23:49	CABK	Buy	TQEX	381	4.8530
04/22/2024	11:25:15	CABK	Buy	CEUX	3,833	4.8540
04/22/2024	11:25:15	CABK	Buy	TQEX	716	4.8540
04/22/2024	11:25:15	CABK	Buy	XMAD	2,696	4.8540
04/22/2024	11:25:15	CABK	Buy	XMAD	779	4.8540
04/22/2024	11:27:43	CABK	Buy	XMAD	2,779	4.8520
04/22/2024	11:27:43	CABK	Buy	XMAD	4,048	4.8520
04/22/2024	11:30:11	CABK	Buy	XMAD	1,499	4.8520
04/22/2024	11:30:11	CABK	Buy	XMAD	1,035	4.8520
04/22/2024	11:30:11	CABK	Buy	XMAD	1,849	4.8520
04/22/2024	11:30:11	CABK	Buy	XMAD	1,650	4.8520
04/22/2024	11:30:11	CABK	Buy	XMAD	200	4.8520
04/22/2024	11:30:12	CABK	Buy	XMAD	773	4.8520
04/22/2024	11:33:15	CABK	Buy	CEUX	6,672	4.8530
04/22/2024	11:33:15	CABK	Buy	TQEX	1,245	4.8530
04/22/2024	11:33:15	CABK	Buy	AQEU	1,540	4.8530
04/22/2024	11:33:15	CABK	Buy	XMAD	6,050	4.8530
04/22/2024	11:33:15	CABK	Buy	XMAD	5,214	4.8520
04/22/2024	11:38:51	CABK	Buy	XMAD	589	4.8520
04/22/2024	11:38:51	CABK	Buy	XMAD	1,531	4.8520
04/22/2024	11:38:51	CABK	Buy	XMAD	802	4.8520
04/22/2024	11:38:51	CABK	Buy	XMAD	1,531	4.8520
04/22/2024	11:38:51	CABK	Buy	CEUX	652	4.8520
04/22/2024	11:38:51	CABK	Buy	CEUX	236	4.8520
04/22/2024	11:38:51	CABK	Buy	CEUX	416	4.8520
04/22/2024	11:38:51	CABK	Buy	CEUX	70	4.8520
04/22/2024	11:38:51	CABK	Buy	CEUX	506	4.8520
04/22/2024	11:38:51	CABK	Buy	CEUX	146	4.8520
04/22/2024	11:38:51	CABK	Buy	CEUX	270	4.8520
04/22/2024	11:38:51	CABK	Buy	CEUX	416	4.8520
04/22/2024	11:38:51	CABK	Buy	TQEX	227	4.8520
04/22/2024	11:38:52	CABK	Buy	XMAD	656	4.8520
04/22/2024	11:38:52	CABK	Buy	XMAD	83	4.8520
04/22/2024	11:38:52	CABK	Buy	XMAD	303	4.8520
04/22/2024	11:39:02	CABK	Buy	XMAD	623	4.8520
04/22/2024	11:39:02	CABK	Buy	XMAD	623	4.8520
04/22/2024	11:39:02	CABK	Buy	TQEX	227	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	688	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	227	4.8520
04/22/2024	11:39:03	CABK	Buy	XMAD	1,343	4.8520
04/22/2024	11:39:03	CABK	Buy	XMAD	7,536	4.8510
04/22/2024	11:39:03	CABK	Buy	XMAD	3,203	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	688	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	688	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	230	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	688	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	256	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	432	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	256	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	653	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	35	4.8520
04/22/2024	11:39:03	CABK	Buy	CEUX	507	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	227	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	216	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	11	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	216	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	227	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	418	4.8510
04/22/2024	11:39:03	CABK	Buy	TQEX	100	4.8510
04/22/2024	11:39:03	CABK	Buy	TQEX	418	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	100	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	418	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	418	4.8520
04/22/2024	11:39:03	CABK	Buy	TQEX	314	4.8510
04/22/2024	11:43:17	CABK	Buy	XMAD	2,851	4.8510
04/22/2024	11:43:17	CABK	Buy	XMAD	1,695	4.8510
04/22/2024	11:43:17	CABK	Buy	CEUX	3,973	4.8510
04/22/2024	11:43:17	CABK	Buy	CEUX	1,041	4.8510
04/22/2024	11:43:17	CABK	Buy	TQEX	936	4.8510
04/22/2024	11:44:56	CABK	Buy	XMAD	1,406	4.8480
04/22/2024	11:44:56	CABK	Buy	XMAD	1,406	4.8480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	12:08:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:08:01	CABK	Buy	CEUX	547	4.8530
04/22/2024	12:08:01	CABK	Buy	TQEX	418	4.8530
04/22/2024	12:08:01	CABK	Buy	XMAD	1,310	4.8530
04/22/2024	12:08:01	CABK	Buy	XMAD	1,818	4.8530
04/22/2024	12:08:01	CABK	Buy	XMAD	1,735	4.8530
04/22/2024	12:08:02	CABK	Buy	AQEU	1,395	4.8530
04/22/2024	12:08:02	CABK	Buy	AQEU	256	4.8530
04/22/2024	12:12:01	CABK	Buy	AQEU	118	4.8530
04/22/2024	12:12:01	CABK	Buy	AQEU	2,046	4.8530
04/22/2024	12:12:01	CABK	Buy	CEUX	516	4.8530
04/22/2024	12:12:01	CABK	Buy	CEUX	516	4.8530
04/22/2024	12:12:01	CABK	Buy	CEUX	516	4.8530
04/22/2024	12:12:01	CABK	Buy	CEUX	516	4.8530
04/22/2024	12:12:01	CABK	Buy	CEUX	88	4.8530
04/22/2024	12:12:01	CABK	Buy	CEUX	516	4.8530
04/22/2024	12:12:01	CABK	Buy	CEUX	516	4.8530
04/22/2024	12:12:01	CABK	Buy	CEUX	32	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	418	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	418	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	182	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	XMAD	5,340	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	418	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	42	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	185	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	227	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	418	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	260	4.8530
04/22/2024	12:12:01	CABK	Buy	TQEX	103	4.8530
04/22/2024	12:12:02	CABK	Buy	XMAD	370	4.8510
04/22/2024	12:12:02	CABK	Buy	XMAD	56	4.8510
04/22/2024	12:12:02	CABK	Buy	XMAD	2,994	4.8510
04/22/2024	12:12:02	CABK	Buy	XMAD	2,100	4.8510
04/22/2024	12:12:02	CABK	Buy	XMAD	400	4.8510
04/22/2024	12:12:02	CABK	Buy	XMAD	456	4.8510
04/22/2024	12:12:02	CABK	Buy	XMAD	67	4.8510
04/22/2024	12:12:02	CABK	Buy	XMAD	720	4.8510
04/22/2024	12:12:02	CABK	Buy	TQEX	418	4.8510
04/22/2024	12:12:02	CABK	Buy	XMAD	847	4.8510
04/22/2024	12:14:04	CABK	Buy	XMAD	2,924	4.8490
04/22/2024	12:18:39	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:18:39	CABK	Buy	TQEX	55	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	480	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	121	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	76	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	TQEX	172	4.8520
04/22/2024	12:19:01	CABK	Buy	AQEU	123	4.8520
04/22/2024	12:19:01	CABK	Buy	AQEU	1,642	4.8520
04/22/2024	12:19:01	CABK	Buy	AQEU	123	4.8520
04/22/2024	12:19:01	CABK	Buy	TQEX	172	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	480	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	480	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	480	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	2,200	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	200	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	480	4.8520
04/22/2024	12:19:01	CABK	Buy	CEUX	531	4.8520
04/22/2024	12:19:01	CABK	Buy	TQEX	77	4.8520
04/22/2024	12:19:01	CABK	Buy	TQEX	55	4.8520
04/22/2024	12:19:01	CABK	Buy	TQEX	40	4.8520
04/22/2024	12:19:01	CABK	Buy	TQEX	77	4.8520
04/22/2024	12:19:01	CABK	Buy	TQEX	150	4.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	12:19:01	CABK	Buy	XMAD	480	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	1,200	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	240	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	299	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	181	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	720	4.8520
04/22/2024	12:19:01	CABK	Buy	XMAD	901	4.8520
04/22/2024	12:19:02	CABK	Buy	CEUX	1,256	4.8520
04/22/2024	12:19:02	CABK	Buy	TQEX	394	4.8520
04/22/2024	12:24:46	CABK	Buy	XMAD	49	4.8560
04/22/2024	12:24:46	CABK	Buy	XMAD	720	4.8560
04/22/2024	12:24:46	CABK	Buy	XMAD	2,179	4.8560
04/22/2024	12:25:14	CABK	Buy	XMAD	2,575	4.8560
04/22/2024	12:25:20	CABK	Buy	CEUX	2,393	4.8550
04/22/2024	12:25:20	CABK	Buy	CEUX	5,452	4.8550
04/22/2024	12:25:20	CABK	Buy	TQEX	1,464	4.8550
04/22/2024	12:25:20	CABK	Buy	AQEU	1,811	4.8550
04/22/2024	12:25:21	CABK	Buy	XMAD	2,114	4.8550
04/22/2024	12:25:21	CABK	Buy	XMAD	5,000	4.8550
04/22/2024	12:30:28	CABK	Buy	XMAD	2,644	4.8540
04/22/2024	12:30:28	CABK	Buy	XMAD	470	4.8540
04/22/2024	12:30:28	CABK	Buy	XMAD	2,640	4.8540
04/22/2024	12:30:28	CABK	Buy	XMAD	896	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	2,916	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	519	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	519	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	519	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	519	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	519	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	519	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	519	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	519	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	519	4.8540
04/22/2024	12:30:28	CABK	Buy	CEUX	268	4.8540
04/22/2024	12:30:28	CABK	Buy	TQEX	545	4.8540
04/22/2024	12:30:28	CABK	Buy	TQEX	227	4.8540
04/22/2024	12:30:28	CABK	Buy	TQEX	227	4.8540
04/22/2024	12:30:28	CABK	Buy	TQEX	1,813	4.8540
04/22/2024	12:30:28	CABK	Buy	AQEU	2,309	4.8540
04/22/2024	12:30:28	CABK	Buy	AQEU	673	4.8540
04/22/2024	12:30:28	CABK	Buy	AQEU	120	4.8540
04/22/2024	12:30:28	CABK	Buy	AQEU	1,601	4.8540
04/22/2024	12:30:28	CABK	Buy	XMAD	443	4.8540
04/22/2024	12:35:47	CABK	Buy	XMAD	2,159	4.8560
04/22/2024	12:35:47	CABK	Buy	XMAD	957	4.8560
04/22/2024	12:35:47	CABK	Buy	XMAD	500	4.8560
04/22/2024	12:35:47	CABK	Buy	XMAD	4,788	4.8560
04/22/2024	12:38:37	CABK	Buy	AQEU	893	4.8570
04/22/2024	12:38:37	CABK	Buy	AQEU	1,491	4.8570
04/22/2024	12:38:37	CABK	Buy	AQEU	174	4.8570
04/22/2024	12:39:17	CABK	Buy	AQEU	950	4.8570
04/22/2024	12:39:17	CABK	Buy	AQEU	441	4.8570
04/22/2024	12:39:17	CABK	Buy	AQEU	1,123	4.8570
04/22/2024	12:39:17	CABK	Buy	AQEU	353	4.8550
04/22/2024	12:40:03	CABK	Buy	TQEX	418	4.8570
04/22/2024	12:40:03	CABK	Buy	TQEX	334	4.8570
04/22/2024	12:40:03	CABK	Buy	TQEX	352	4.8570
04/22/2024	12:40:03	CABK	Buy	XMAD	1,317	4.8570
04/22/2024	12:40:16	CABK	Buy	XMAD	612	4.8560
04/22/2024	12:40:16	CABK	Buy	TQEX	227	4.8560
04/22/2024	12:40:24	CABK	Buy	XMAD	546	4.8560
04/22/2024	12:40:24	CABK	Buy	AQEU	60	4.8560
04/22/2024	12:41:10	CABK	Buy	CEUX	604	4.8560
04/22/2024	12:41:10	CABK	Buy	CEUX	604	4.8560
04/22/2024	12:41:10	CABK	Buy	CEUX	604	4.8560
04/22/2024	12:41:10	CABK	Buy	CEUX	604	4.8560
04/22/2024	12:41:10	CABK	Buy	CEUX	414	4.8560
04/22/2024	12:41:10	CABK	Buy	CEUX	604	4.8560
04/22/2024	12:41:10	CABK	Buy	CEUX	604	4.8560
04/22/2024	12:41:10	CABK	Buy	CEUX	570	4.8560
04/22/2024	12:41:10	CABK	Buy	TQEX	227	4.8560
04/22/2024	12:41:10	CABK	Buy	AQEU	79	4.8560
04/22/2024	12:41:10	CABK	Buy	AQEU	139	4.8560
04/22/2024	12:41:10	CABK	Buy	AQEU	678	4.8560
04/22/2024	12:41:10	CABK	Buy	AQEU	139	4.8560
04/22/2024	12:41:10	CABK	Buy	AQEU	567	4.8560
04/22/2024	12:41:10	CABK	Buy	TQEX	227	4.8560
04/22/2024	12:41:10	CABK	Buy	TQEX	227	4.8560
04/22/2024	12:41:10	CABK	Buy	TQEX	227	4.8560
04/22/2024	12:41:10	CABK	Buy	CEUX	555	4.8560
04/22/2024	12:41:10	CABK	Buy	AQEU	139	4.8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	12:41:10	CABK	Buy	TQEX	227	4.8560
04/22/2024	12:41:10	CABK	Buy	TQEX	227	4.8560
04/22/2024	12:41:10	CABK	Buy	XMAD	1,619	4.8560
04/22/2024	12:41:10	CABK	Buy	XMAD	942	4.8560
04/22/2024	12:41:10	CABK	Buy	XMAD	942	4.8560
04/22/2024	12:41:10	CABK	Buy	XMAD	1,092	4.8560
04/22/2024	12:41:10	CABK	Buy	TQEX	223	4.8560
04/22/2024	12:41:10	CABK	Buy	TQEX	227	4.8560
04/22/2024	12:41:10	CABK	Buy	TQEX	227	4.8560
04/22/2024	12:41:10	CABK	Buy	XMAD	2,211	4.8560
04/22/2024	12:41:10	CABK	Buy	XMAD	821	4.8560
04/22/2024	12:41:10	CABK	Buy	XMAD	1,516	4.8560
04/22/2024	12:41:10	CABK	Buy	XMAD	1,123	4.8560
04/22/2024	12:41:24	CABK	Buy	XMAD	27	4.8540
04/22/2024	12:41:24	CABK	Buy	XMAD	306	4.8540
04/22/2024	12:41:24	CABK	Buy	XMAD	6,181	4.8540
04/22/2024	12:41:24	CABK	Buy	XMAD	127	4.8540
04/22/2024	12:44:56	CABK	Buy	CEUX	2,710	4.8510
04/22/2024	12:44:56	CABK	Buy	CEUX	485	4.8510
04/22/2024	12:44:56	CABK	Buy	TQEX	596	4.8510
04/22/2024	12:44:56	CABK	Buy	XMAD	2,896	4.8510
04/22/2024	12:44:56	CABK	Buy	CEUX	700	4.8510
04/22/2024	12:44:56	CABK	Buy	TQEX	38	4.8510
04/22/2024	12:44:56	CABK	Buy	XMAD	3,397	4.8500
04/22/2024	12:44:56	CABK	Buy	XMAD	3,708	4.8500
04/22/2024	12:50:14	CABK	Buy	AQEU	239	4.8490
04/22/2024	12:50:14	CABK	Buy	CEUX	30	4.8490
04/22/2024	12:52:14	CABK	Buy	XMAD	789	4.8500
04/22/2024	12:52:14	CABK	Buy	XMAD	3,661	4.8500
04/22/2024	12:52:14	CABK	Buy	XMAD	564	4.8500
04/22/2024	12:52:14	CABK	Buy	XMAD	2,563	4.8510
04/22/2024	12:52:14	CABK	Buy	CEUX	874	4.8500
04/22/2024	12:52:14	CABK	Buy	CEUX	874	4.8500
04/22/2024	12:52:14	CABK	Buy	CEUX	874	4.8500
04/22/2024	12:52:14	CABK	Buy	CEUX	874	4.8500
04/22/2024	12:52:14	CABK	Buy	TQEX	227	4.8500
04/22/2024	12:52:14	CABK	Buy	TQEX	227	4.8500
04/22/2024	12:52:14	CABK	Buy	TQEX	227	4.8500
04/22/2024	12:52:14	CABK	Buy	AQEU	201	4.8500
04/22/2024	12:52:14	CABK	Buy	AQEU	201	4.8500
04/22/2024	12:52:14	CABK	Buy	AQEU	201	4.8500
04/22/2024	12:52:14	CABK	Buy	TQEX	227	4.8500
04/22/2024	12:52:14	CABK	Buy	TQEX	227	4.8500
04/22/2024	12:52:14	CABK	Buy	XMAD	2,307	4.8500
04/22/2024	12:52:14	CABK	Buy	CEUX	1,133	4.8500
04/22/2024	12:52:14	CABK	Buy	TQEX	418	4.8500
04/22/2024	12:55:18	CABK	Buy	CEUX	5,450	4.8500
04/22/2024	12:55:18	CABK	Buy	TQEX	1,017	4.8500
04/22/2024	12:55:18	CABK	Buy	AQEU	1,258	4.8500
04/22/2024	12:55:18	CABK	Buy	XMAD	4,942	4.8500
04/22/2024	12:55:20	CABK	Buy	XMAD	2,911	4.8490
04/22/2024	12:55:20	CABK	Buy	XMAD	2,911	4.8490
04/22/2024	12:55:21	CABK	Buy	XMAD	1,499	4.8490
04/22/2024	12:59:25	CABK	Buy	XMAD	7,581	4.8460
04/22/2024	13:03:00	CABK	Buy	XMAD	5,000	4.8490
04/22/2024	13:03:00	CABK	Buy	XMAD	4,522	4.8490
04/22/2024	13:03:00	CABK	Buy	AQEU	2,424	4.8490
04/22/2024	13:05:45	CABK	Buy	XMAD	2,816	4.8560
04/22/2024	13:05:55	CABK	Buy	XMAD	551	4.8560
04/22/2024	13:06:25	CABK	Buy	XMAD	2,587	4.8550
04/22/2024	13:07:12	CABK	Buy	XMAD	4,126	4.8560
04/22/2024	13:07:24	CABK	Buy	XMAD	3,234	4.8550
04/22/2024	13:07:24	CABK	Buy	XMAD	3,234	4.8550
04/22/2024	13:07:24	CABK	Buy	CEUX	1,462	4.8560
04/22/2024	13:07:24	CABK	Buy	CEUX	1,145	4.8560
04/22/2024	13:07:24	CABK	Buy	CEUX	317	4.8560
04/22/2024	13:07:24	CABK	Buy	CEUX	1,018	4.8560
04/22/2024	13:11:00	CABK	Buy	CEUX	3,753	4.8590
04/22/2024	13:11:00	CABK	Buy	AQEU	866	4.8590
04/22/2024	13:11:00	CABK	Buy	XMAD	3,402	4.8590
04/22/2024	13:13:57	CABK	Buy	CEUX	1,226	4.8590
04/22/2024	13:14:07	CABK	Buy	CEUX	1,945	4.8590
04/22/2024	13:14:07	CABK	Buy	TQEX	592	4.8590
04/22/2024	13:14:07	CABK	Buy	AQEU	732	4.8590
04/22/2024	13:14:07	CABK	Buy	XMAD	2,875	4.8590
04/22/2024	13:14:12	CABK	Buy	XMAD	3,141	4.8580
04/22/2024	13:14:12	CABK	Buy	XMAD	3,141	4.8580
04/22/2024	13:14:12	CABK	Buy	XMAD	1,333	4.8580
04/22/2024	13:17:29	CABK	Buy	XMAD	3,050	4.8570
04/22/2024	13:17:29	CABK	Buy	CEUX	3,365	4.8570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	13:17:29	CABK	Buy	TQEX	627	4.8570
04/22/2024	13:17:29	CABK	Buy	XMAD	777	4.8570
04/22/2024	13:17:46	CABK	Buy	XMAD	4,023	4.8550
04/22/2024	13:20:50	CABK	Buy	CEUX	3,411	4.8580
04/22/2024	13:20:52	CABK	Buy	XMAD	386	4.8570
04/22/2024	13:20:52	CABK	Buy	XMAD	2,780	4.8570
04/22/2024	13:20:52	CABK	Buy	XMAD	3,166	4.8570
04/22/2024	13:20:52	CABK	Buy	XMAD	889	4.8570
04/22/2024	13:22:02	CABK	Buy	XMAD	23	4.8540
04/22/2024	13:24:02	CABK	Buy	AQEU	1,151	4.8550
04/22/2024	13:24:28	CABK	Buy	XMAD	1,445	4.8540
04/22/2024	13:26:44	CABK	Buy	XMAD	1,513	4.8570
04/22/2024	13:26:44	CABK	Buy	XMAD	1,900	4.8570
04/22/2024	13:26:44	CABK	Buy	XMAD	1,513	4.8570
04/22/2024	13:26:44	CABK	Buy	XMAD	1,846	4.8570
04/22/2024	13:26:44	CABK	Buy	XMAD	793	4.8570
04/22/2024	13:30:45	CABK	Buy	XMAD	8,219	4.8590
04/22/2024	13:30:45	CABK	Buy	CEUX	4,269	4.8590
04/22/2024	13:30:45	CABK	Buy	CEUX	4,796	4.8590
04/22/2024	13:30:45	CABK	Buy	CEUX	204	4.8590
04/22/2024	13:30:45	CABK	Buy	CEUX	2,067	4.8590
04/22/2024	13:30:45	CABK	Buy	TQEX	1,692	4.8590
04/22/2024	13:34:29	CABK	Buy	CEUX	1,723	4.8590
04/22/2024	13:34:29	CABK	Buy	CEUX	3,024	4.8590
04/22/2024	13:34:29	CABK	Buy	TQEX	885	4.8590
04/22/2024	13:34:29	CABK	Buy	XMAD	1,830	4.8590
04/22/2024	13:34:29	CABK	Buy	XMAD	2,473	4.8590
04/22/2024	13:34:29	CABK	Buy	XMAD	1,096	4.8590
04/22/2024	13:40:11	CABK	Buy	TQEX	1,496	4.8580
04/22/2024	13:40:11	CABK	Buy	XMAD	7,269	4.8580
04/22/2024	13:40:11	CABK	Buy	CEUX	8,018	4.8580
04/22/2024	13:40:11	CABK	Buy	AQEU	1,850	4.8580
04/22/2024	13:44:41	CABK	Buy	XMAD	2,163	4.8560
04/22/2024	13:44:41	CABK	Buy	CEUX	516	4.8560
04/22/2024	13:44:41	CABK	Buy	CEUX	516	4.8560
04/22/2024	13:44:41	CABK	Buy	TQEX	227	4.8560
04/22/2024	13:44:41	CABK	Buy	AQEU	134	4.8560
04/22/2024	13:46:46	CABK	Buy	XMAD	1,430	4.8590
04/22/2024	13:46:46	CABK	Buy	XMAD	431	4.8590
04/22/2024	13:46:46	CABK	Buy	XMAD	431	4.8590
04/22/2024	13:46:46	CABK	Buy	XMAD	101	4.8590
04/22/2024	13:47:26	CABK	Buy	XMAD	2,138	4.8590
04/22/2024	13:47:26	CABK	Buy	XMAD	268	4.8590
04/22/2024	13:47:37	CABK	Buy	XMAD	3,508	4.8570
04/22/2024	13:47:52	CABK	Buy	XMAD	2,971	4.8550
04/22/2024	13:47:52	CABK	Buy	XMAD	1,866	4.8550
04/22/2024	13:47:52	CABK	Buy	XMAD	297	4.8550
04/22/2024	13:47:52	CABK	Buy	XMAD	576	4.8550
04/22/2024	13:47:52	CABK	Buy	XMAD	2,395	4.8550
04/22/2024	13:47:52	CABK	Buy	XMAD	2,395	4.8550
04/22/2024	13:47:55	CABK	Buy	XMAD	544	4.8550
04/22/2024	13:47:55	CABK	Buy	XMAD	839	4.8550
04/22/2024	13:47:55	CABK	Buy	XMAD	1,860	4.8550
04/22/2024	13:47:57	CABK	Buy	XMAD	2,690	4.8540
04/22/2024	13:47:57	CABK	Buy	XMAD	1,500	4.8540
04/22/2024	13:47:58	CABK	Buy	CEUX	2,690	4.8540
04/22/2024	13:47:58	CABK	Buy	CEUX	424	4.8540
04/22/2024	13:55:22	CABK	Buy	XMAD	384	4.8560
04/22/2024	13:55:22	CABK	Buy	XMAD	831	4.8560
04/22/2024	13:55:22	CABK	Buy	XMAD	941	4.8560
04/22/2024	13:55:22	CABK	Buy	XMAD	392	4.8560
04/22/2024	13:56:04	CABK	Buy	XMAD	6,095	4.8560
04/22/2024	13:56:04	CABK	Buy	CEUX	6,722	4.8560
04/22/2024	13:56:04	CABK	Buy	TQEX	1,254	4.8560
04/22/2024	13:56:04	CABK	Buy	XMAD	849	4.8560
04/22/2024	13:56:04	CABK	Buy	XMAD	703	4.8560
04/22/2024	13:57:28	CABK	Buy	XMAD	213	4.8580
04/22/2024	13:57:28	CABK	Buy	XMAD	13	4.8580
04/22/2024	13:57:28	CABK	Buy	XMAD	1,733	4.8580
04/22/2024	13:57:28	CABK	Buy	XMAD	1,009	4.8580
04/22/2024	13:57:28	CABK	Buy	CEUX	148	4.8580
04/22/2024	13:57:28	CABK	Buy	CEUX	3,125	4.8580
04/22/2024	13:57:28	CABK	Buy	TQEX	435	4.8580
04/22/2024	13:57:28	CABK	Buy	TQEX	176	4.8580
04/22/2024	13:57:28	CABK	Buy	AQEU	756	4.8580
04/22/2024	13:59:28	CABK	Buy	CEUX	163	4.8540
04/22/2024	13:59:31	CABK	Buy	CEUX	300	4.8540
04/22/2024	14:00:45	CABK	Buy	CEUX	1,443	4.8530
04/22/2024	14:00:45	CABK	Buy	CEUX	1,051	4.8530
04/22/2024	14:00:45	CABK	Buy	AQEU	333	4.8530
04/22/2024	14:00:45	CABK	Buy	XMAD	3,354	4.8530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	14:00:45	CABK	Buy	XMAD	720	4.8530
04/22/2024	14:00:45	CABK	Buy	XMAD	2,284	4.8530
04/22/2024	14:02:41	CABK	Buy	XMAD	203	4.8510
04/22/2024	14:02:41	CABK	Buy	XMAD	2,799	4.8510
04/22/2024	14:02:41	CABK	Buy	XMAD	2,799	4.8510
04/22/2024	14:02:41	CABK	Buy	XMAD	1,470	4.8510
04/22/2024	14:04:47	CABK	Buy	XMAD	7,407	4.8540
04/22/2024	14:04:47	CABK	Buy	XMAD	8,404	4.8550
04/22/2024	14:11:42	CABK	Buy	XMAD	1,189	4.8510
04/22/2024	14:11:42	CABK	Buy	XMAD	141	4.8510
04/22/2024	14:11:42	CABK	Buy	XMAD	41	4.8510
04/22/2024	14:11:42	CABK	Buy	XMAD	1,407	4.8510
04/22/2024	14:11:42	CABK	Buy	XMAD	36	4.8510
04/22/2024	14:11:43	CABK	Buy	CEUX	519	4.8510
04/22/2024	14:11:43	CABK	Buy	XMAD	469	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	519	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	519	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	342	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	488	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	31	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	457	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	400	4.8510
04/22/2024	14:11:48	CABK	Buy	TQEX	227	4.8510
04/22/2024	14:11:48	CABK	Buy	XMAD	469	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	119	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	297	4.8510
04/22/2024	14:11:48	CABK	Buy	CEUX	519	4.8510
04/22/2024	14:11:50	CABK	Buy	CEUX	519	4.8510
04/22/2024	14:11:50	CABK	Buy	AQEU	120	4.8510
04/22/2024	14:11:50	CABK	Buy	CEUX	65	4.8510
04/22/2024	14:11:50	CABK	Buy	XMAD	405	4.8510
04/22/2024	14:11:50	CABK	Buy	XMAD	5	4.8510
04/22/2024	14:11:50	CABK	Buy	XMAD	59	4.8510
04/22/2024	14:11:50	CABK	Buy	CEUX	341	4.8510
04/22/2024	14:11:50	CABK	Buy	CEUX	113	4.8510
04/22/2024	14:11:50	CABK	Buy	CEUX	308	4.8510
04/22/2024	14:11:50	CABK	Buy	TQEX	227	4.8510
04/22/2024	14:11:50	CABK	Buy	CEUX	211	4.8510
04/22/2024	14:11:50	CABK	Buy	XMAD	59	4.8510
04/22/2024	14:11:58	CABK	Buy	CEUX	265	4.8510
04/22/2024	14:11:58	CABK	Buy	TQEX	227	4.8510
04/22/2024	14:11:58	CABK	Buy	XMAD	410	4.8510
04/22/2024	14:11:58	CABK	Buy	XMAD	776	4.8510
04/22/2024	14:11:58	CABK	Buy	CEUX	3,632	4.8510
04/22/2024	14:12:42	CABK	Buy	XMAD	2,545	4.8510
04/22/2024	14:12:42	CABK	Buy	XMAD	21	4.8510
04/22/2024	14:12:42	CABK	Buy	XMAD	2,524	4.8510
04/22/2024	14:12:42	CABK	Buy	XMAD	1,400	4.8510
04/22/2024	14:12:42	CABK	Buy	XMAD	1,145	4.8510
04/22/2024	14:12:42	CABK	Buy	XMAD	358	4.8510
04/22/2024	14:18:49	CABK	Buy	XMAD	570	4.8520
04/22/2024	14:18:49	CABK	Buy	XMAD	710	4.8520
04/22/2024	14:19:20	CABK	Buy	XMAD	695	4.8530
04/22/2024	14:19:20	CABK	Buy	XMAD	94	4.8530
04/22/2024	14:19:20	CABK	Buy	XMAD	1,385	4.8530
04/22/2024	14:19:20	CABK	Buy	XMAD	107	4.8530
04/22/2024	14:19:46	CABK	Buy	XMAD	396	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	96	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	174	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	474	4.8520
04/22/2024	14:19:46	CABK	Buy	CEUX	629	4.8520
04/22/2024	14:19:46	CABK	Buy	CEUX	629	4.8520
04/22/2024	14:19:46	CABK	Buy	CEUX	629	4.8520
04/22/2024	14:19:46	CABK	Buy	CEUX	629	4.8520
04/22/2024	14:19:46	CABK	Buy	CEUX	629	4.8520
04/22/2024	14:19:46	CABK	Buy	CEUX	629	4.8520
04/22/2024	14:19:46	CABK	Buy	CEUX	629	4.8520
04/22/2024	14:19:46	CABK	Buy	CEUX	549	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	570	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	570	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	1,572	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	1,572	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	1,572	4.8520
04/22/2024	14:19:46	CABK	Buy	TQEX	418	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	125	4.8520
04/22/2024	14:19:46	CABK	Buy	XMAD	811	4.8520
04/22/2024	14:23:25	CABK	Buy	XMAD	7,600	4.8510
04/22/2024	14:23:25	CABK	Buy	XMAD	5,267	4.8510
04/22/2024	14:23:25	CABK	Buy	CEUX	656	4.8510
04/22/2024	14:23:25	CABK	Buy	TQEX	227	4.8510
04/22/2024	14:23:25	CABK	Buy	TQEX	227	4.8510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	14:23:25	CABK	Buy	TQEX	149	4.8510
04/22/2024	14:23:25	CABK	Buy	AQEU	151	4.8510
04/22/2024	14:23:25	CABK	Buy	AQEU	2,014	4.8510
04/22/2024	14:23:25	CABK	Buy	CEUX	1,138	4.8510
04/22/2024	14:24:49	CABK	Buy	XMAD	2,669	4.8500
04/22/2024	14:24:49	CABK	Buy	XMAD	2,669	4.8500
04/22/2024	14:24:49	CABK	Buy	XMAD	2,089	4.8500
04/22/2024	14:30:22	CABK	Buy	XMAD	378	4.8530
04/22/2024	14:30:22	CABK	Buy	CEUX	2,544	4.8530
04/22/2024	14:30:26	CABK	Buy	AQEU	2,467	4.8520
04/22/2024	14:31:41	CABK	Buy	XMAD	1,815	4.8530
04/22/2024	14:31:41	CABK	Buy	XMAD	796	4.8530
04/22/2024	14:32:12	CABK	Buy	XMAD	1,275	4.8510
04/22/2024	14:33:06	CABK	Buy	CEUX	685	4.8520
04/22/2024	14:33:06	CABK	Buy	XMAD	620	4.8520
04/22/2024	14:33:06	CABK	Buy	XMAD	2,364	4.8520
04/22/2024	14:33:06	CABK	Buy	XMAD	3,663	4.8520
04/22/2024	14:33:06	CABK	Buy	XMAD	1,919	4.8520
04/22/2024	14:33:06	CABK	Buy	CEUX	685	4.8520
04/22/2024	14:34:50	CABK	Buy	XMAD	2,626	4.8530
04/22/2024	14:35:09	CABK	Buy	XMAD	347	4.8530
04/22/2024	14:35:09	CABK	Buy	XMAD	47	4.8530
04/22/2024	14:35:19	CABK	Buy	XMAD	2,205	4.8530
04/22/2024	14:35:19	CABK	Buy	XMAD	2,599	4.8530
04/22/2024	14:35:51	CABK	Buy	AQEU	662	4.8530
04/22/2024	14:37:37	CABK	Buy	XMAD	481	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	1,030	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	1,030	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	1,500	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	1,030	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	220	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	89	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	443	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	851	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	1,625	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	532	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	532	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	359	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	134	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	45	4.8580
04/22/2024	14:37:37	CABK	Buy	TQEX	217	4.8580
04/22/2024	14:37:37	CABK	Buy	TQEX	10	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	481	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	481	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	481	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	481	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	481	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	59	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	353	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	220	4.8580
04/22/2024	14:37:37	CABK	Buy	TQEX	227	4.8580
04/22/2024	14:37:37	CABK	Buy	TQEX	201	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	532	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	532	4.8580
04/22/2024	14:37:37	CABK	Buy	CEUX	203	4.8580
04/22/2024	14:37:37	CABK	Buy	XMAD	481	4.8580
04/22/2024	14:38:06	CABK	Buy	XMAD	863	4.8600
04/22/2024	14:38:06	CABK	Buy	XMAD	1,845	4.8600
04/22/2024	14:38:06	CABK	Buy	CEUX	912	4.8600
04/22/2024	14:38:06	CABK	Buy	CEUX	912	4.8600
04/22/2024	14:38:06	CABK	Buy	CEUX	912	4.8600
04/22/2024	14:38:06	CABK	Buy	CEUX	252	4.8600
04/22/2024	14:38:06	CABK	Buy	TQEX	227	4.8600
04/22/2024	14:38:06	CABK	Buy	TQEX	227	4.8600
04/22/2024	14:38:06	CABK	Buy	XMAD	775	4.8600
04/22/2024	14:38:06	CABK	Buy	XMAD	775	4.8600
04/22/2024	14:38:06	CABK	Buy	TQEX	418	4.8600
04/22/2024	14:38:06	CABK	Buy	TQEX	130	4.8600
04/22/2024	14:38:06	CABK	Buy	XMAD	1,723	4.8600
04/22/2024	14:38:06	CABK	Buy	TQEX	150	4.8600
04/22/2024	14:38:08	CABK	Buy	AQEU	276	4.8590
04/22/2024	14:38:08	CABK	Buy	XMAD	1,082	4.8590
04/22/2024	14:40:29	CABK	Buy	XMAD	2,887	4.8640
04/22/2024	14:40:29	CABK	Buy	CEUX	3,185	4.8640
04/22/2024	14:40:29	CABK	Buy	AQEU	735	4.8640
04/22/2024	14:40:29	CABK	Buy	XMAD	3,382	4.8630
04/22/2024	14:40:31	CABK	Buy	XMAD	917	4.8630
04/22/2024	14:40:31	CABK	Buy	XMAD	1,680	4.8630
04/22/2024	14:40:31	CABK	Buy	XMAD	763	4.8630
04/22/2024	14:40:31	CABK	Buy	XMAD	369	4.8630
04/22/2024	14:44:53	CABK	Buy	CEUX	696	4.8620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	14:44:53	CABK	Buy	CEUX	696	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	227	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	227	4.8620
04/22/2024	14:44:53	CABK	Buy	XMAD	629	4.8620
04/22/2024	14:44:53	CABK	Buy	XMAD	629	4.8620
04/22/2024	14:44:53	CABK	Buy	XMAD	2,200	4.8620
04/22/2024	14:44:53	CABK	Buy	XMAD	629	4.8620
04/22/2024	14:44:53	CABK	Buy	XMAD	316	4.8620
04/22/2024	14:44:53	CABK	Buy	CEUX	696	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	227	4.8620
04/22/2024	14:44:53	CABK	Buy	CEUX	696	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	227	4.8620
04/22/2024	14:44:53	CABK	Buy	AQEU	161	4.8620
04/22/2024	14:44:53	CABK	Buy	XMAD	302	4.8620
04/22/2024	14:44:53	CABK	Buy	XMAD	327	4.8620
04/22/2024	14:44:53	CABK	Buy	XMAD	629	4.8620
04/22/2024	14:44:53	CABK	Buy	CEUX	696	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	227	4.8620
04/22/2024	14:44:53	CABK	Buy	CEUX	333	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	227	4.8620
04/22/2024	14:44:53	CABK	Buy	CEUX	363	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	227	4.8620
04/22/2024	14:44:53	CABK	Buy	AQEU	161	4.8620
04/22/2024	14:44:53	CABK	Buy	XMAD	461	4.8620
04/22/2024	14:44:53	CABK	Buy	CEUX	696	4.8620
04/22/2024	14:44:53	CABK	Buy	CEUX	592	4.8620
04/22/2024	14:44:53	CABK	Buy	CEUX	696	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	227	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	447	4.8620
04/22/2024	14:44:53	CABK	Buy	AQEU	161	4.8620
04/22/2024	14:44:53	CABK	Buy	AQEU	592	4.8620
04/22/2024	14:44:53	CABK	Buy	AQEU	112	4.8620
04/22/2024	14:44:53	CABK	Buy	CEUX	1,148	4.8620
04/22/2024	14:44:53	CABK	Buy	TQEX	418	4.8620
04/22/2024	14:48:26	CABK	Buy	XMAD	1,677	4.8600
04/22/2024	14:48:26	CABK	Buy	XMAD	1,677	4.8600
04/22/2024	14:48:26	CABK	Buy	XMAD	1,677	4.8600
04/22/2024	14:48:26	CABK	Buy	XMAD	3,363	4.8600
04/22/2024	14:52:05	CABK	Buy	XMAD	5,391	4.8610
04/22/2024	14:52:20	CABK	Buy	CEUX	576	4.8610
04/22/2024	14:52:20	CABK	Buy	XMAD	340	4.8610
04/22/2024	14:52:20	CABK	Buy	CEUX	576	4.8610
04/22/2024	14:52:20	CABK	Buy	TQEX	227	4.8610
04/22/2024	14:52:22	CABK	Buy	CEUX	576	4.8610
04/22/2024	14:52:22	CABK	Buy	XMAD	521	4.8610
04/22/2024	14:52:38	CABK	Buy	CEUX	576	4.8610
04/22/2024	14:52:38	CABK	Buy	CEUX	569	4.8610
04/22/2024	14:52:38	CABK	Buy	XMAD	521	4.8610
04/22/2024	14:52:38	CABK	Buy	XMAD	521	4.8610
04/22/2024	14:52:38	CABK	Buy	XMAD	236	4.8610
04/22/2024	14:52:38	CABK	Buy	XMAD	521	4.8610
04/22/2024	14:52:40	CABK	Buy	CEUX	7	4.8610
04/22/2024	14:52:40	CABK	Buy	XMAD	521	4.8610
04/22/2024	14:52:42	CABK	Buy	CEUX	576	4.8610
04/22/2024	14:52:42	CABK	Buy	XMAD	521	4.8610
04/22/2024	14:52:42	CABK	Buy	XMAD	521	4.8610
04/22/2024	14:52:42	CABK	Buy	XMAD	390	4.8610
04/22/2024	14:52:42	CABK	Buy	XMAD	1,457	4.8610
04/22/2024	14:52:42	CABK	Buy	XMAD	1,400	4.8610
04/22/2024	14:52:42	CABK	Buy	XMAD	57	4.8610
04/22/2024	14:52:42	CABK	Buy	CEUX	1,364	4.8610
04/22/2024	14:52:43	CABK	Buy	CEUX	93	4.8610
04/22/2024	14:52:43	CABK	Buy	XMAD	1,600	4.8610
04/22/2024	14:56:47	CABK	Buy	XMAD	3,735	4.8600
04/22/2024	14:56:47	CABK	Buy	XMAD	2,536	4.8600
04/22/2024	14:56:47	CABK	Buy	CEUX	1,155	4.8600
04/22/2024	14:56:47	CABK	Buy	CEUX	4,117	4.8600
04/22/2024	14:56:47	CABK	Buy	CEUX	2	4.8600
04/22/2024	14:56:47	CABK	Buy	CEUX	1,155	4.8600
04/22/2024	14:56:47	CABK	Buy	CEUX	491	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	227	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	768	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	227	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	1,487	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	85	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	142	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	96	4.8600
04/22/2024	14:56:47	CABK	Buy	CEUX	500	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	418	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	418	4.8600
04/22/2024	14:56:47	CABK	Buy	TQEX	418	4.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	14:56:47	CABK	Buy	CEUX	533	4.8600
04/22/2024	14:56:47	CABK	Buy	CEUX	198	4.8600
04/22/2024	14:56:47	CABK	Buy	CEUX	627	4.8600
04/22/2024	15:02:05	CABK	Buy	CEUX	2,361	4.8610
04/22/2024	15:02:21	CABK	Buy	XMAD	2,048	4.8600
04/22/2024	15:02:21	CABK	Buy	XMAD	299	4.8600
04/22/2024	15:02:21	CABK	Buy	XMAD	600	4.8600
04/22/2024	15:02:21	CABK	Buy	XMAD	3,586	4.8600
04/22/2024	15:02:21	CABK	Buy	XMAD	14	4.8600
04/22/2024	15:02:21	CABK	Buy	XMAD	14	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	125	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	AQEU	153	4.8600
04/22/2024	15:02:21	CABK	Buy	AQEU	1,182	4.8600
04/22/2024	15:02:21	CABK	Buy	AQEU	153	4.8600
04/22/2024	15:02:21	CABK	Buy	AQEU	673	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	665	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	308	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	227	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	227	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	227	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	227	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	227	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	227	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	34	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	193	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	34	4.8600
04/22/2024	15:02:21	CABK	Buy	XMAD	586	4.8600
04/22/2024	15:02:21	CABK	Buy	XMAD	1,620	4.8600
04/22/2024	15:02:21	CABK	Buy	TQEX	418	4.8600
04/22/2024	15:02:21	CABK	Buy	CEUX	2,384	4.8600
04/22/2024	15:03:38	CABK	Buy	XMAD	1,683	4.8580
04/22/2024	15:03:38	CABK	Buy	XMAD	82	4.8580
04/22/2024	15:03:38	CABK	Buy	XMAD	1,682	4.8580
04/22/2024	15:03:38	CABK	Buy	XMAD	191	4.8580
04/22/2024	15:03:38	CABK	Buy	CEUX	1,409	4.8580
04/22/2024	15:03:38	CABK	Buy	CEUX	2,604	4.8580
04/22/2024	15:03:38	CABK	Buy	TQEX	749	4.8580
04/22/2024	15:03:38	CABK	Buy	XMAD	926	4.8580
04/22/2024	15:06:44	CABK	Buy	CEUX	4,122	4.8580
04/22/2024	15:06:44	CABK	Buy	TQEX	769	4.8580
04/22/2024	15:06:44	CABK	Buy	XMAD	3,737	4.8580
04/22/2024	15:06:44	CABK	Buy	CEUX	952	4.8580
04/22/2024	15:07:36	CABK	Buy	CEUX	691	4.8570
04/22/2024	15:11:51	CABK	Buy	CEUX	550	4.8560
04/22/2024	15:11:51	CABK	Buy	CEUX	2,357	4.8560
04/22/2024	15:11:51	CABK	Buy	CEUX	1,552	4.8560
04/22/2024	15:11:51	CABK	Buy	CEUX	4,453	4.8560
04/22/2024	15:11:51	CABK	Buy	TQEX	832	4.8560
04/22/2024	15:11:51	CABK	Buy	TQEX	476	4.8560
04/22/2024	15:11:51	CABK	Buy	TQEX	201	4.8560
04/22/2024	15:11:51	CABK	Buy	TQEX	154	4.8560
04/22/2024	15:11:51	CABK	Buy	XMAD	4,043	4.8560
04/22/2024	15:11:51	CABK	Buy	XMAD	3,611	4.8560
04/22/2024	15:11:51	CABK	Buy	XMAD	426	4.8560
04/22/2024	15:11:51	CABK	Buy	CEUX	1,029	4.8560
04/22/2024	15:11:51	CABK	Buy	XMAD	1,028	4.8560
04/22/2024	15:11:51	CABK	Buy	CEUX	1,330	4.8550
04/22/2024	15:11:51	CABK	Buy	XMAD	1,205	4.8550
04/22/2024	15:14:46	CABK	Buy	CEUX	537	4.8570
04/22/2024	15:14:46	CABK	Buy	CEUX	537	4.8570
04/22/2024	15:14:46	CABK	Buy	CEUX	370	4.8570
04/22/2024	15:14:46	CABK	Buy	CEUX	167	4.8570
04/22/2024	15:14:46	CABK	Buy	CEUX	370	4.8570
04/22/2024	15:14:46	CABK	Buy	TQEX	227	4.8570
04/22/2024	15:14:46	CABK	Buy	XMAD	486	4.8570
04/22/2024	15:14:52	CABK	Buy	CEUX	537	4.8570
04/22/2024	15:14:52	CABK	Buy	XMAD	486	4.8570
04/22/2024	15:15:45	CABK	Buy	CEUX	1,109	4.8580
04/22/2024	15:15:45	CABK	Buy	AQEU	256	4.8580
04/22/2024	15:18:06	CABK	Buy	XMAD	180	4.8600
04/22/2024	15:18:06	CABK	Buy	XMAD	2,427	4.8600
04/22/2024	15:18:46	CABK	Buy	CEUX	2,467	4.8610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	15:19:39	CABK	Buy	CEUX	2,563	4.8620
04/22/2024	15:19:55	CABK	Buy	CEUX	2,415	4.8620
04/22/2024	15:20:06	CABK	Buy	XMAD	627	4.8610
04/22/2024	15:20:06	CABK	Buy	XMAD	1,885	4.8610
04/22/2024	15:20:06	CABK	Buy	XMAD	623	4.8610
04/22/2024	15:20:06	CABK	Buy	XMAD	627	4.8610
04/22/2024	15:20:06	CABK	Buy	XMAD	627	4.8610
04/22/2024	15:20:06	CABK	Buy	CEUX	2,595	4.8610
04/22/2024	15:20:06	CABK	Buy	CEUX	694	4.8610
04/22/2024	15:20:06	CABK	Buy	XMAD	627	4.8610
04/22/2024	15:20:06	CABK	Buy	XMAD	627	4.8610
04/22/2024	15:20:06	CABK	Buy	CEUX	694	4.8610
04/22/2024	15:20:06	CABK	Buy	CEUX	113	4.8610
04/22/2024	15:20:06	CABK	Buy	TQEX	227	4.8610
04/22/2024	15:20:06	CABK	Buy	TQEX	113	4.8610
04/22/2024	15:20:06	CABK	Buy	AQEU	160	4.8610
04/22/2024	15:20:06	CABK	Buy	AQEU	113	4.8610
04/22/2024	15:20:06	CABK	Buy	XMAD	741	4.8610
04/22/2024	15:20:06	CABK	Buy	CEUX	694	4.8610
04/22/2024	15:20:06	CABK	Buy	CEUX	74	4.8610
04/22/2024	15:20:06	CABK	Buy	XMAD	513	4.8610
04/22/2024	15:20:26	CABK	Buy	XMAD	627	4.8610
04/22/2024	15:20:26	CABK	Buy	CEUX	620	4.8610
04/22/2024	15:20:26	CABK	Buy	CEUX	694	4.8610
04/22/2024	15:20:26	CABK	Buy	CEUX	694	4.8610
04/22/2024	15:20:26	CABK	Buy	CEUX	319	4.8610
04/22/2024	15:20:26	CABK	Buy	TQEX	183	4.8610
04/22/2024	15:20:26	CABK	Buy	TQEX	44	4.8610
04/22/2024	15:20:26	CABK	Buy	TQEX	234	4.8610
04/22/2024	15:20:26	CABK	Buy	TQEX	227	4.8610
04/22/2024	15:20:26	CABK	Buy	TQEX	1,099	4.8610
04/22/2024	15:20:26	CABK	Buy	AQEU	160	4.8610
04/22/2024	15:20:26	CABK	Buy	CEUX	694	4.8610
04/22/2024	15:20:26	CABK	Buy	CEUX	694	4.8610
04/22/2024	15:20:26	CABK	Buy	XMAD	627	4.8610
04/22/2024	15:20:26	CABK	Buy	XMAD	852	4.8610
04/22/2024	15:20:26	CABK	Buy	TQEX	136	4.8610
04/22/2024	15:20:26	CABK	Buy	XMAD	1,500	4.8610
04/22/2024	15:20:26	CABK	Buy	XMAD	1,609	4.8610
04/22/2024	15:20:26	CABK	Buy	XMAD	1,258	4.8610
04/22/2024	15:20:26	CABK	Buy	XMAD	1,437	4.8610
04/22/2024	15:23:57	CABK	Buy	CEUX	669	4.8630
04/22/2024	15:23:57	CABK	Buy	CEUX	669	4.8630
04/22/2024	15:23:57	CABK	Buy	CEUX	357	4.8630
04/22/2024	15:23:57	CABK	Buy	CEUX	669	4.8630
04/22/2024	15:23:57	CABK	Buy	CEUX	669	4.8630
04/22/2024	15:23:57	CABK	Buy	CEUX	519	4.8630
04/22/2024	15:23:57	CABK	Buy	CEUX	254	4.8630
04/22/2024	15:23:57	CABK	Buy	TQEX	373	4.8630
04/22/2024	15:23:57	CABK	Buy	TQEX	227	4.8630
04/22/2024	15:23:57	CABK	Buy	TQEX	227	4.8630
04/22/2024	15:23:57	CABK	Buy	AQEU	154	4.8630
04/22/2024	15:23:57	CABK	Buy	AQEU	54	4.8630
04/22/2024	15:23:57	CABK	Buy	XMAD	605	4.8630
04/22/2024	15:23:57	CABK	Buy	XMAD	3,451	4.8630
04/22/2024	15:23:57	CABK	Buy	CEUX	1,655	4.8630
04/22/2024	15:23:57	CABK	Buy	CEUX	596	4.8630
04/22/2024	15:23:57	CABK	Buy	CEUX	909	4.8630
04/22/2024	15:24:17	CABK	Buy	CEUX	580	4.8630
04/22/2024	15:24:17	CABK	Buy	XMAD	1,058	4.8630
04/22/2024	15:24:19	CABK	Buy	CEUX	580	4.8630
04/22/2024	15:24:19	CABK	Buy	XMAD	514	4.8630
04/22/2024	15:24:19	CABK	Buy	XMAD	1,400	4.8630
04/22/2024	15:24:19	CABK	Buy	XMAD	514	4.8630
04/22/2024	15:24:23	CABK	Buy	CEUX	580	4.8630
04/22/2024	15:24:23	CABK	Buy	XMAD	182	4.8630
04/22/2024	15:24:23	CABK	Buy	XMAD	658	4.8630
04/22/2024	15:24:23	CABK	Buy	XMAD	642	4.8630
04/22/2024	15:27:25	CABK	Buy	XMAD	594	4.8620
04/22/2024	15:27:25	CABK	Buy	XMAD	1,352	4.8620
04/22/2024	15:27:25	CABK	Buy	XMAD	621	4.8620
04/22/2024	15:27:25	CABK	Buy	CEUX	658	4.8620
04/22/2024	15:27:25	CABK	Buy	TQEX	227	4.8620
04/22/2024	15:27:25	CABK	Buy	XMAD	594	4.8620
04/22/2024	15:27:25	CABK	Buy	XMAD	1,722	4.8620
04/22/2024	15:27:25	CABK	Buy	XMAD	720	4.8620
04/22/2024	15:27:25	CABK	Buy	XMAD	1,002	4.8620
04/22/2024	15:27:25	CABK	Buy	XMAD	1,548	4.8620
04/22/2024	15:27:25	CABK	Buy	XMAD	785	4.8620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	15:27:46	CABK	Buy	XMAD	1,098	4.8590
04/22/2024	15:27:46	CABK	Buy	XMAD	1,098	4.8590
04/22/2024	15:27:46	CABK	Buy	CEUX	1,212	4.8590
04/22/2024	15:27:46	CABK	Buy	TQEX	227	4.8590
04/22/2024	15:27:46	CABK	Buy	XMAD	146	4.8590
04/22/2024	15:30:00	CABK	Buy	XMAD	3,747	4.8590
04/22/2024	15:30:01	CABK	Buy	TQEX	771	4.8590
04/22/2024	15:30:01	CABK	Buy	XMAD	3,593	4.8590
04/22/2024	15:30:02	CABK	Buy	XMAD	3,593	4.8590
04/22/2024	15:30:02	CABK	Buy	XMAD	8,159	4.8590
04/22/2024	15:31:11	CABK	Buy	XMAD	1,844	4.8610
04/22/2024	15:31:11	CABK	Buy	XMAD	3,479	4.8610
04/22/2024	15:31:11	CABK	Buy	CEUX	1,239	4.8610
04/22/2024	15:31:11	CABK	Buy	TQEX	231	4.8610
04/22/2024	15:33:29	CABK	Buy	CEUX	667	4.8610
04/22/2024	15:33:29	CABK	Buy	XMAD	604	4.8610
04/22/2024	15:33:29	CABK	Buy	XMAD	604	4.8610
04/22/2024	15:33:29	CABK	Buy	XMAD	1,375	4.8610
04/22/2024	15:36:04	CABK	Buy	XMAD	1,713	4.8620
04/22/2024	15:36:04	CABK	Buy	XMAD	1,400	4.8620
04/22/2024	15:36:04	CABK	Buy	CEUX	1,889	4.8620
04/22/2024	15:36:04	CABK	Buy	TQEX	353	4.8620
04/22/2024	15:36:04	CABK	Buy	TQEX	353	4.8620
04/22/2024	15:36:04	CABK	Buy	TQEX	391	4.8620
04/22/2024	15:36:04	CABK	Buy	CEUX	1,668	4.8620
04/22/2024	15:36:04	CABK	Buy	TQEX	353	4.8620
04/22/2024	15:36:04	CABK	Buy	AQEU	436	4.8620
04/22/2024	15:36:04	CABK	Buy	CEUX	221	4.8620
04/22/2024	15:36:04	CABK	Buy	XMAD	313	4.8620
04/22/2024	15:36:04	CABK	Buy	XMAD	1,713	4.8620
04/22/2024	15:36:04	CABK	Buy	XMAD	3,113	4.8620
04/22/2024	15:36:17	CABK	Buy	XMAD	2,041	4.8600
04/22/2024	15:36:17	CABK	Buy	XMAD	1,321	4.8600
04/22/2024	15:36:41	CABK	Buy	XMAD	422	4.8600
04/22/2024	15:36:41	CABK	Buy	XMAD	22	4.8600
04/22/2024	15:36:41	CABK	Buy	XMAD	2,394	4.8600
04/22/2024	15:36:41	CABK	Buy	XMAD	179	4.8600
04/22/2024	15:36:41	CABK	Buy	CEUX	1,457	4.8600
04/22/2024	15:36:41	CABK	Buy	CEUX	2,641	4.8600
04/22/2024	15:36:41	CABK	Buy	TQEX	272	4.8600
04/22/2024	15:36:41	CABK	Buy	TQEX	492	4.8600
04/22/2024	15:36:41	CABK	Buy	XMAD	97	4.8600
04/22/2024	15:36:41	CABK	Buy	CEUX	724	4.8600
04/22/2024	15:36:41	CABK	Buy	XMAD	610	4.8600
04/22/2024	15:36:41	CABK	Buy	XMAD	4,378	4.8600
04/22/2024	15:40:07	CABK	Buy	CEUX	1,409	4.8620
04/22/2024	15:40:07	CABK	Buy	CEUX	530	4.8620
04/22/2024	15:40:07	CABK	Buy	CEUX	1,409	4.8620
04/22/2024	15:40:07	CABK	Buy	CEUX	246	4.8620
04/22/2024	15:40:07	CABK	Buy	TQEX	263	4.8620
04/22/2024	15:40:07	CABK	Buy	TQEX	104	4.8620
04/22/2024	15:40:07	CABK	Buy	XMAD	1,278	4.8620
04/22/2024	15:40:07	CABK	Buy	XMAD	479	4.8620
04/22/2024	15:40:07	CABK	Buy	XMAD	479	4.8620
04/22/2024	15:40:07	CABK	Buy	XMAD	2,297	4.8620
04/22/2024	15:40:07	CABK	Buy	XMAD	1,537	4.8620
04/22/2024	15:40:07	CABK	Buy	XMAD	863	4.8620
04/22/2024	15:40:07	CABK	Buy	CEUX	284	4.8620
04/22/2024	15:40:07	CABK	Buy	CEUX	1,409	4.8620
04/22/2024	15:40:07	CABK	Buy	CEUX	530	4.8620
04/22/2024	15:40:07	CABK	Buy	CEUX	1,409	4.8620
04/22/2024	15:40:07	CABK	Buy	CEUX	530	4.8620
04/22/2024	15:40:07	CABK	Buy	CEUX	905	4.8620
04/22/2024	15:40:07	CABK	Buy	AQEU	326	4.8620
04/22/2024	15:40:07	CABK	Buy	AQEU	122	4.8620
04/22/2024	15:40:07	CABK	Buy	AQEU	1,178	4.8620
04/22/2024	15:40:07	CABK	Buy	XMAD	1,514	4.8620
04/22/2024	15:40:07	CABK	Buy	XMAD	2,540	4.8620
04/22/2024	15:40:07	CABK	Buy	XMAD	1,373	4.8620
04/22/2024	15:40:08	CABK	Buy	XMAD	3,427	4.8620
04/22/2024	15:40:08	CABK	Buy	XMAD	583	4.8620
04/22/2024	15:40:09	CABK	Buy	CEUX	530	4.8620
04/22/2024	15:40:09	CABK	Buy	CEUX	530	4.8620
04/22/2024	15:40:09	CABK	Buy	CEUX	18	4.8620
04/22/2024	15:40:09	CABK	Buy	AQEU	122	4.8620
04/22/2024	15:40:09	CABK	Buy	CEUX	512	4.8620
04/22/2024	15:40:09	CABK	Buy	CEUX	530	4.8620
04/22/2024	15:40:09	CABK	Buy	CEUX	530	4.8620
04/22/2024	15:40:09	CABK	Buy	CEUX	530	4.8620
04/22/2024	15:40:09	CABK	Buy	CEUX	530	4.8620
04/22/2024	15:40:09	CABK	Buy	XMAD	389	4.8620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	15:40:09	CABK	Buy	XMAD	222	4.8620
04/22/2024	15:40:09	CABK	Buy	AQEU	1,250	4.8620
04/22/2024	15:40:09	CABK	Buy	XMAD	3,370	4.8620
04/22/2024	15:40:09	CABK	Buy	XMAD	720	4.8620
04/22/2024	15:40:09	CABK	Buy	XMAD	129	4.8620
04/22/2024	15:40:09	CABK	Buy	XMAD	418	4.8620
04/22/2024	15:40:10	CABK	Buy	XMAD	1,070	4.8610
04/22/2024	15:40:10	CABK	Buy	CEUX	1,181	4.8610
04/22/2024	15:40:10	CABK	Buy	TQEX	227	4.8610
04/22/2024	15:40:10	CABK	Buy	XMAD	2,200	4.8610
04/22/2024	15:40:10	CABK	Buy	XMAD	1,010	4.8610
04/22/2024	15:40:10	CABK	Buy	CEUX	1,181	4.8610
04/22/2024	15:40:10	CABK	Buy	XMAD	332	4.8610
04/22/2024	15:40:10	CABK	Buy	XMAD	1,200	4.8610
04/22/2024	15:42:15	CABK	Buy	XMAD	1,070	4.8570
04/22/2024	15:42:15	CABK	Buy	XMAD	1,070	4.8570
04/22/2024	15:42:15	CABK	Buy	XMAD	1,070	4.8570
04/22/2024	15:44:55	CABK	Buy	CEUX	2,952	4.8620
04/22/2024	15:44:55	CABK	Buy	CEUX	2,952	4.8620
04/22/2024	15:44:55	CABK	Buy	CEUX	700	4.8620
04/22/2024	15:44:55	CABK	Buy	CEUX	1,131	4.8620
04/22/2024	15:44:55	CABK	Buy	TQEX	551	4.8620
04/22/2024	15:44:55	CABK	Buy	TQEX	18	4.8620
04/22/2024	15:44:55	CABK	Buy	TQEX	551	4.8620
04/22/2024	15:44:55	CABK	Buy	TQEX	1,161	4.8620
04/22/2024	15:44:55	CABK	Buy	AQEU	476	4.8620
04/22/2024	15:44:55	CABK	Buy	AQEU	206	4.8620
04/22/2024	15:44:55	CABK	Buy	AQEU	2,140	4.8620
04/22/2024	15:44:55	CABK	Buy	CEUX	821	4.8620
04/22/2024	15:46:41	CABK	Buy	XMAD	495	4.8600
04/22/2024	15:46:41	CABK	Buy	XMAD	1,500	4.8600
04/22/2024	15:46:41	CABK	Buy	XMAD	899	4.8600
04/22/2024	15:46:41	CABK	Buy	CEUX	547	4.8600
04/22/2024	15:46:41	CABK	Buy	CEUX	547	4.8600
04/22/2024	15:46:41	CABK	Buy	TQEX	227	4.8600
04/22/2024	15:46:41	CABK	Buy	AQEU	126	4.8600
04/22/2024	15:46:41	CABK	Buy	XMAD	1,394	4.8600
04/22/2024	15:46:41	CABK	Buy	XMAD	167	4.8600
04/22/2024	15:46:43	CABK	Buy	CEUX	547	4.8600
04/22/2024	15:46:43	CABK	Buy	XMAD	495	4.8600
04/22/2024	15:46:45	CABK	Buy	CEUX	547	4.8600
04/22/2024	15:46:45	CABK	Buy	XMAD	495	4.8600
04/22/2024	15:46:45	CABK	Buy	XMAD	1,100	4.8600
04/22/2024	15:46:46	CABK	Buy	XMAD	42	4.8600
04/22/2024	15:46:51	CABK	Buy	XMAD	495	4.8600
04/22/2024	15:46:51	CABK	Buy	CEUX	547	4.8600
04/22/2024	15:47:20	CABK	Buy	XMAD	495	4.8600
04/22/2024	15:47:27	CABK	Buy	XMAD	139	4.8600
04/22/2024	15:47:28	CABK	Buy	CEUX	547	4.8600
04/22/2024	15:47:28	CABK	Buy	XMAD	356	4.8600
04/22/2024	15:48:43	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:48:43	CABK	Buy	TQEX	227	4.8610
04/22/2024	15:48:43	CABK	Buy	XMAD	629	4.8610
04/22/2024	15:48:43	CABK	Buy	XMAD	1,577	4.8610
04/22/2024	15:48:43	CABK	Buy	XMAD	1,360	4.8610
04/22/2024	15:48:44	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:48:44	CABK	Buy	XMAD	208	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	499	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	148	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	647	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	517	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	647	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	50	4.8610
04/22/2024	15:50:29	CABK	Buy	AQEU	161	4.8610
04/22/2024	15:50:29	CABK	Buy	AQEU	149	4.8610
04/22/2024	15:50:29	CABK	Buy	AQEU	1,310	4.8610
04/22/2024	15:50:29	CABK	Buy	XMAD	629	4.8610
04/22/2024	15:50:29	CABK	Buy	XMAD	585	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	647	4.8610
04/22/2024	15:50:29	CABK	Buy	CEUX	647	4.8610
04/22/2024	15:50:29	CABK	Buy	XMAD	629	4.8610
04/22/2024	15:50:29	CABK	Buy	XMAD	585	4.8610
04/22/2024	15:50:29	CABK	Buy	XMAD	585	4.8610
04/22/2024	15:50:30	CABK	Buy	XMAD	44	4.8610
04/22/2024	15:50:30	CABK	Buy	XMAD	585	4.8610
04/22/2024	15:50:30	CABK	Buy	AQEU	161	4.8610
04/22/2024	15:50:30	CABK	Buy	AQEU	149	4.8610
04/22/2024	15:50:31	CABK	Buy	XMAD	629	4.8610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	15:50:31	CABK	Buy	XMAD	585	4.8610
04/22/2024	15:50:31	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:50:31	CABK	Buy	CEUX	647	4.8610
04/22/2024	15:50:31	CABK	Buy	XMAD	585	4.8610
04/22/2024	15:50:31	CABK	Buy	XMAD	585	4.8610
04/22/2024	15:50:31	CABK	Buy	XMAD	629	4.8610
04/22/2024	15:50:35	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:50:35	CABK	Buy	XMAD	44	4.8610
04/22/2024	15:50:35	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:50:36	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:50:36	CABK	Buy	XMAD	106	4.8610
04/22/2024	15:50:36	CABK	Buy	CEUX	697	4.8610
04/22/2024	15:50:36	CABK	Buy	CEUX	1,714	4.8610
04/22/2024	15:50:36	CABK	Buy	TQEX	227	4.8610
04/22/2024	15:50:36	CABK	Buy	TQEX	418	4.8610
04/22/2024	15:50:36	CABK	Buy	TQEX	418	4.8610
04/22/2024	15:50:36	CABK	Buy	XMAD	564	4.8610
04/22/2024	15:50:53	CABK	Buy	AQEU	250	4.8590
04/22/2024	15:50:53	CABK	Buy	AQEU	31	4.8590
04/22/2024	15:50:53	CABK	Buy	AQEU	499	4.8590
04/22/2024	15:50:53	CABK	Buy	AQEU	79	4.8590
04/22/2024	15:51:19	CABK	Buy	XMAD	5,875	4.8580
04/22/2024	15:52:43	CABK	Buy	CEUX	632	4.8580
04/22/2024	15:52:43	CABK	Buy	CEUX	632	4.8580
04/22/2024	15:52:43	CABK	Buy	CEUX	594	4.8580
04/22/2024	15:52:43	CABK	Buy	CEUX	38	4.8580
04/22/2024	15:52:43	CABK	Buy	TQEX	227	4.8580
04/22/2024	15:52:43	CABK	Buy	TQEX	227	4.8580
04/22/2024	15:52:43	CABK	Buy	AQEU	146	4.8580
04/22/2024	15:52:43	CABK	Buy	AQEU	436	4.8580
04/22/2024	15:52:43	CABK	Buy	XMAD	572	4.8580
04/22/2024	15:52:43	CABK	Buy	XMAD	572	4.8580
04/22/2024	15:52:43	CABK	Buy	XMAD	2,100	4.8580
04/22/2024	15:52:43	CABK	Buy	XMAD	397	4.8580
04/22/2024	15:52:43	CABK	Buy	XMAD	1,723	4.8580
04/22/2024	15:52:43	CABK	Buy	TQEX	418	4.8580
04/22/2024	15:52:43	CABK	Buy	XMAD	572	4.8580
04/22/2024	15:52:43	CABK	Buy	XMAD	418	4.8580
04/22/2024	15:52:43	CABK	Buy	TQEX	418	4.8580
04/22/2024	15:54:16	CABK	Buy	XMAD	492	4.8580
04/22/2024	15:54:16	CABK	Buy	XMAD	492	4.8580
04/22/2024	15:55:26	CABK	Buy	XMAD	2,218	4.8590
04/22/2024	15:55:26	CABK	Buy	XMAD	1,400	4.8590
04/22/2024	15:55:26	CABK	Buy	XMAD	905	4.8590
04/22/2024	15:55:26	CABK	Buy	CEUX	2,447	4.8590
04/22/2024	15:55:26	CABK	Buy	TQEX	457	4.8590
04/22/2024	15:55:26	CABK	Buy	TQEX	457	4.8590
04/22/2024	15:55:26	CABK	Buy	TQEX	399	4.8590
04/22/2024	15:55:26	CABK	Buy	XMAD	1,400	4.8590
04/22/2024	15:55:26	CABK	Buy	XMAD	2,120	4.8590
04/22/2024	15:55:26	CABK	Buy	TQEX	418	4.8590
04/22/2024	15:55:26	CABK	Buy	XMAD	1,259	4.8590
04/22/2024	15:55:26	CABK	Buy	XMAD	458	4.8590
04/22/2024	15:56:18	CABK	Buy	CEUX	1,319	4.8560
04/22/2024	15:56:18	CABK	Buy	CEUX	1,319	4.8560
04/22/2024	15:56:18	CABK	Buy	CEUX	1,319	4.8560
04/22/2024	15:56:18	CABK	Buy	CEUX	1,112	4.8560
04/22/2024	15:56:18	CABK	Buy	TQEX	246	4.8560
04/22/2024	15:56:18	CABK	Buy	TQEX	418	4.8560
04/22/2024	15:56:18	CABK	Buy	AQEU	305	4.8560
04/22/2024	15:56:18	CABK	Buy	AQEU	1,858	4.8560
04/22/2024	15:56:18	CABK	Buy	XMAD	1,195	4.8560
04/22/2024	15:56:18	CABK	Buy	XMAD	1,928	4.8560
04/22/2024	15:56:18	CABK	Buy	XMAD	1,928	4.8560
04/22/2024	15:56:18	CABK	Buy	XMAD	374	4.8560
04/22/2024	15:56:18	CABK	Buy	XMAD	1,197	4.8560
04/22/2024	15:56:19	CABK	Buy	XMAD	720	4.8560
04/22/2024	15:58:42	CABK	Buy	XMAD	1,309	4.8570
04/22/2024	15:58:42	CABK	Buy	XMAD	589	4.8570
04/22/2024	15:58:42	CABK	Buy	CEUX	653	4.8570
04/22/2024	15:58:42	CABK	Buy	CEUX	653	4.8570
04/22/2024	15:58:42	CABK	Buy	TQEX	227	4.8570
04/22/2024	15:58:42	CABK	Buy	TQEX	227	4.8570
04/22/2024	15:58:42	CABK	Buy	TQEX	1,811	4.8570
04/22/2024	15:58:42	CABK	Buy	XMAD	1,989	4.8570
04/22/2024	15:58:42	CABK	Buy	XMAD	1,249	4.8570
04/22/2024	15:58:42	CABK	Buy	XMAD	1,249	4.8570
04/22/2024	15:58:42	CABK	Buy	XMAD	176	4.8570
04/22/2024	15:58:42	CABK	Buy	XMAD	194	4.8570
04/22/2024	15:58:42	CABK	Buy	XMAD	1,200	4.8570
04/22/2024	15:58:42	CABK	Buy	XMAD	419	4.8570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	15:58:42	CABK	Buy	XMAD	1,291	4.8570
04/22/2024	15:58:42	CABK	Buy	XMAD	1,762	4.8560
04/22/2024	15:59:33	CABK	Buy	AQEU	328	4.8530
04/22/2024	16:00:57	CABK	Buy	CEUX	575	4.8540
04/22/2024	16:00:57	CABK	Buy	TQEX	227	4.8540
04/22/2024	16:00:57	CABK	Buy	CEUX	223	4.8540
04/22/2024	16:00:57	CABK	Buy	TQEX	227	4.8540
04/22/2024	16:00:57	CABK	Buy	AQEU	133	4.8540
04/22/2024	16:00:57	CABK	Buy	AQEU	922	4.8540
04/22/2024	16:00:57	CABK	Buy	XMAD	520	4.8540
04/22/2024	16:00:57	CABK	Buy	XMAD	520	4.8540
04/22/2024	16:00:58	CABK	Buy	CEUX	352	4.8540
04/22/2024	16:00:58	CABK	Buy	XMAD	520	4.8540
04/22/2024	16:00:59	CABK	Buy	CEUX	575	4.8540
04/22/2024	16:00:59	CABK	Buy	CEUX	575	4.8540
04/22/2024	16:00:59	CABK	Buy	TQEX	227	4.8540
04/22/2024	16:00:59	CABK	Buy	TQEX	227	4.8540
04/22/2024	16:00:59	CABK	Buy	XMAD	520	4.8540
04/22/2024	16:00:59	CABK	Buy	TQEX	227	4.8540
04/22/2024	16:03:51	CABK	Buy	CEUX	640	4.8530
04/22/2024	16:03:51	CABK	Buy	TQEX	227	4.8530
04/22/2024	16:03:51	CABK	Buy	XMAD	580	4.8530
04/22/2024	16:03:51	CABK	Buy	XMAD	1,980	4.8530
04/22/2024	16:03:55	CABK	Buy	CEUX	640	4.8530
04/22/2024	16:03:55	CABK	Buy	CEUX	640	4.8530
04/22/2024	16:03:55	CABK	Buy	CEUX	141	4.8530
04/22/2024	16:03:55	CABK	Buy	XMAD	340	4.8530
04/22/2024	16:04:08	CABK	Buy	CEUX	640	4.8530
04/22/2024	16:04:08	CABK	Buy	XMAD	1,456	4.8530
04/22/2024	16:06:44	CABK	Buy	XMAD	5,182	4.8570
04/22/2024	16:06:44	CABK	Buy	CEUX	5,715	4.8570
04/22/2024	16:06:44	CABK	Buy	TQEX	1,067	4.8570
04/22/2024	16:06:44	CABK	Buy	AQEU	1,319	4.8570
04/22/2024	16:06:44	CABK	Buy	TQEX	262	4.8560
04/22/2024	16:06:44	CABK	Buy	CEUX	1,402	4.8560
04/22/2024	16:06:44	CABK	Buy	TQEX	262	4.8560
04/22/2024	16:06:44	CABK	Buy	TQEX	262	4.8560
04/22/2024	16:06:44	CABK	Buy	TQEX	262	4.8560
04/22/2024	16:06:44	CABK	Buy	AQEU	324	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	1,271	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	936	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	1,271	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	335	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	335	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	96	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	840	4.8560
04/22/2024	16:06:44	CABK	Buy	CEUX	1,402	4.8560
04/22/2024	16:06:44	CABK	Buy	CEUX	1,402	4.8560
04/22/2024	16:06:44	CABK	Buy	CEUX	205	4.8560
04/22/2024	16:06:44	CABK	Buy	TQEX	262	4.8560
04/22/2024	16:06:44	CABK	Buy	TQEX	176	4.8560
04/22/2024	16:06:44	CABK	Buy	TQEX	256	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	335	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	936	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	374	4.8560
04/22/2024	16:06:44	CABK	Buy	TQEX	262	4.8560
04/22/2024	16:06:44	CABK	Buy	TQEX	245	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	3,259	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	2,439	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	1,318	4.8560
04/22/2024	16:06:44	CABK	Buy	XMAD	495	4.8560
04/22/2024	16:06:45	CABK	Buy	CEUX	2,665	4.8550
04/22/2024	16:06:45	CABK	Buy	CEUX	1,347	4.8550
04/22/2024	16:06:45	CABK	Buy	XMAD	2,417	4.8550
04/22/2024	16:06:45	CABK	Buy	XMAD	1,221	4.8550
04/22/2024	16:06:45	CABK	Buy	AQEU	311	4.8550
04/22/2024	16:09:41	CABK	Buy	CEUX	1,173	4.8490
04/22/2024	16:09:41	CABK	Buy	CEUX	566	4.8490
04/22/2024	16:09:41	CABK	Buy	CEUX	428	4.8490
04/22/2024	16:09:41	CABK	Buy	TQEX	227	4.8490
04/22/2024	16:09:41	CABK	Buy	TQEX	418	4.8490
04/22/2024	16:09:41	CABK	Buy	XMAD	13	4.8490
04/22/2024	16:09:41	CABK	Buy	XMAD	25	4.8490
04/22/2024	16:12:02	CABK	Buy	CEUX	167	4.8500
04/22/2024	16:12:02	CABK	Buy	CEUX	1,005	4.8500
04/22/2024	16:12:02	CABK	Buy	CEUX	1,939	4.8500
04/22/2024	16:12:02	CABK	Buy	CEUX	1,049	4.8500
04/22/2024	16:12:02	CABK	Buy	CEUX	172	4.8500
04/22/2024	16:12:02	CABK	Buy	CEUX	2,904	4.8500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	16:12:02	CABK	Buy	CEUX	1,221	4.8500
04/22/2024	16:12:02	CABK	Buy	CEUX	406	4.8500
04/22/2024	16:12:02	CABK	Buy	TQEX	129	4.8500
04/22/2024	16:12:02	CABK	Buy	TQEX	99	4.8500
04/22/2024	16:12:02	CABK	Buy	AQEU	187	4.8500
04/22/2024	16:12:02	CABK	Buy	XMAD	1,106	4.8500
04/22/2024	16:12:02	CABK	Buy	XMAD	1,106	4.8500
04/22/2024	16:12:02	CABK	Buy	XMAD	1,106	4.8500
04/22/2024	16:12:23	CABK	Buy	XMAD	1,106	4.8500
04/22/2024	16:12:23	CABK	Buy	XMAD	596	4.8500
04/22/2024	16:12:23	CABK	Buy	XMAD	596	4.8500
04/22/2024	16:12:24	CABK	Buy	XMAD	510	4.8500
04/22/2024	16:12:24	CABK	Buy	XMAD	596	4.8500
04/22/2024	16:13:43	CABK	Buy	XMAD	511	4.8510
04/22/2024	16:13:43	CABK	Buy	CEUX	567	4.8510
04/22/2024	16:13:43	CABK	Buy	TQEX	227	4.8510
04/22/2024	16:14:18	CABK	Buy	XMAD	531	4.8510
04/22/2024	16:15:14	CABK	Buy	CEUX	141	4.8520
04/22/2024	16:15:14	CABK	Buy	CEUX	456	4.8520
04/22/2024	16:15:14	CABK	Buy	TQEX	238	4.8520
04/22/2024	16:15:14	CABK	Buy	XMAD	541	4.8520
04/22/2024	16:15:19	CABK	Buy	CEUX	597	4.8520
04/22/2024	16:15:19	CABK	Buy	CEUX	597	4.8520
04/22/2024	16:15:19	CABK	Buy	CEUX	597	4.8520
04/22/2024	16:15:19	CABK	Buy	XMAD	541	4.8520
04/22/2024	16:15:19	CABK	Buy	XMAD	2,904	4.8520
04/22/2024	16:15:19	CABK	Buy	TQEX	238	4.8520
04/22/2024	16:15:19	CABK	Buy	XMAD	342	4.8520
04/22/2024	16:15:19	CABK	Buy	XMAD	342	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	199	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	541	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	378	4.8520
04/22/2024	16:15:20	CABK	Buy	TQEX	238	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	163	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	541	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	541	4.8520
04/22/2024	16:15:20	CABK	Buy	TQEX	238	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	541	4.8520
04/22/2024	16:15:20	CABK	Buy	TQEX	238	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	541	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	564	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	518	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	1,600	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	564	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	162	4.8520
04/22/2024	16:15:20	CABK	Buy	CEUX	597	4.8520
04/22/2024	16:15:20	CABK	Buy	CEUX	597	4.8520
04/22/2024	16:15:20	CABK	Buy	TQEX	238	4.8520
04/22/2024	16:15:20	CABK	Buy	TQEX	238	4.8520
04/22/2024	16:15:20	CABK	Buy	TQEX	418	4.8520
04/22/2024	16:15:20	CABK	Buy	TQEX	227	4.8520
04/22/2024	16:15:20	CABK	Buy	TQEX	418	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	1,269	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	15	4.8520
04/22/2024	16:15:20	CABK	Buy	CEUX	3,718	4.8520
04/22/2024	16:15:20	CABK	Buy	CEUX	1,228	4.8520
04/22/2024	16:15:20	CABK	Buy	XMAD	2,539	4.8520
04/22/2024	16:15:47	CABK	Buy	CEUX	1,356	4.8500
04/22/2024	16:15:47	CABK	Buy	CEUX	1,356	4.8500
04/22/2024	16:15:47	CABK	Buy	CEUX	904	4.8500
04/22/2024	16:15:47	CABK	Buy	TQEX	253	4.8500
04/22/2024	16:15:47	CABK	Buy	CEUX	147	4.8500
04/22/2024	16:15:47	CABK	Buy	TQEX	86	4.8500
04/22/2024	16:15:47	CABK	Buy	AQEU	314	4.8500
04/22/2024	16:15:47	CABK	Buy	XMAD	1,230	4.8500
04/22/2024	16:15:47	CABK	Buy	XMAD	1,993	4.8500
04/22/2024	16:15:47	CABK	Buy	XMAD	186	4.8500
04/22/2024	16:15:47	CABK	Buy	TQEX	418	4.8500
04/22/2024	16:15:47	CABK	Buy	XMAD	3,363	4.8500
04/22/2024	16:15:52	CABK	Buy	CEUX	1,229	4.8490
04/22/2024	16:15:52	CABK	Buy	XMAD	2,514	4.8490
04/22/2024	16:20:14	CABK	Buy	CEUX	3,870	4.8480
04/22/2024	16:20:14	CABK	Buy	XMAD	3,508	4.8480
04/22/2024	16:21:58	CABK	Buy	TQEX	379	4.8530
04/22/2024	16:21:58	CABK	Buy	TQEX	418	4.8530
04/22/2024	16:21:58	CABK	Buy	XMAD	2,500	4.8530
04/22/2024	16:21:58	CABK	Buy	XMAD	1,186	4.8530
04/22/2024	16:21:58	CABK	Buy	XMAD	1,186	4.8530
04/22/2024	16:22:27	CABK	Buy	XMAD	1,311	4.8520
04/22/2024	16:22:27	CABK	Buy	TQEX	270	4.8520
04/22/2024	16:22:27	CABK	Buy	TQEX	270	4.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	16:22:27	CABK	Buy	TQEX	418	4.8520
04/22/2024	16:22:27	CABK	Buy	XMAD	1,311	4.8520
04/22/2024	16:22:43	CABK	Buy	CEUX	93	4.8530
04/22/2024	16:22:43	CABK	Buy	AQEU	911	4.8530
04/22/2024	16:22:51	CABK	Buy	AQEU	515	4.8530
04/22/2024	16:22:51	CABK	Buy	XMAD	3,580	4.8530
04/22/2024	16:22:51	CABK	Buy	XMAD	4,647	4.8530
04/22/2024	16:22:51	CABK	Buy	CEUX	172	4.8530
04/22/2024	16:22:51	CABK	Buy	CEUX	594	4.8530
04/22/2024	16:22:51	CABK	Buy	XMAD	5,560	4.8530
04/22/2024	16:22:51	CABK	Buy	XMAD	1,260	4.8530
04/22/2024	16:22:52	CABK	Buy	XMAD	4,402	4.8530
04/22/2024	16:24:28	CABK	Buy	CEUX	568	4.8550
04/22/2024	16:24:28	CABK	Buy	XMAD	513	4.8550
04/22/2024	16:24:28	CABK	Buy	XMAD	1,913	4.8550
04/22/2024	16:24:32	CABK	Buy	CEUX	568	4.8550
04/22/2024	16:24:32	CABK	Buy	TQEX	227	4.8550
04/22/2024	16:24:32	CABK	Buy	XMAD	139	4.8550
04/22/2024	16:24:33	CABK	Buy	CEUX	568	4.8550
04/22/2024	16:24:33	CABK	Buy	XMAD	513	4.8550
04/22/2024	16:24:34	CABK	Buy	XMAD	513	4.8550
04/22/2024	16:25:38	CABK	Buy	CEUX	663	4.8570
04/22/2024	16:25:38	CABK	Buy	TQEX	227	4.8570
04/22/2024	16:25:38	CABK	Buy	XMAD	598	4.8570
04/22/2024	16:25:38	CABK	Buy	XMAD	598	4.8570
04/22/2024	16:28:28	CABK	Buy	CEUX	150	4.8580
04/22/2024	16:28:28	CABK	Buy	CEUX	8,760	4.8580
04/22/2024	16:28:28	CABK	Buy	XMAD	8,079	4.8580
04/22/2024	16:30:09	CABK	Buy	XMAD	11,316	4.8590
04/22/2024	16:30:09	CABK	Buy	CEUX	5,000	4.8590
04/22/2024	16:30:09	CABK	Buy	CEUX	5,000	4.8590
04/22/2024	16:30:09	CABK	Buy	CEUX	2,480	4.8590
04/22/2024	16:30:09	CABK	Buy	TQEX	2,329	4.8590
04/22/2024	16:30:09	CABK	Buy	AQEU	2,176	4.8590
04/22/2024	16:30:09	CABK	Buy	AQEU	704	4.8590
04/22/2024	16:32:43	CABK	Buy	CEUX	5,658	4.8540
04/22/2024	16:32:43	CABK	Buy	TQEX	1,056	4.8540
04/22/2024	16:32:43	CABK	Buy	XMAD	5,130	4.8540
04/22/2024	16:32:43	CABK	Buy	CEUX	1,306	4.8540
04/22/2024	16:32:43	CABK	Buy	CEUX	1,186	4.8530
04/22/2024	16:32:43	CABK	Buy	CEUX	660	4.8530
04/22/2024	16:32:43	CABK	Buy	XMAD	1,073	4.8530
04/22/2024	16:34:28	CABK	Buy	AQEU	271	4.8520
04/22/2024	16:34:28	CABK	Buy	CEUX	1,173	4.8520
04/22/2024	16:34:28	CABK	Buy	CEUX	1,173	4.8520
04/22/2024	16:34:28	CABK	Buy	CEUX	471	4.8520
04/22/2024	16:35:36	CABK	Buy	XMAD	24	4.8530
04/22/2024	16:37:15	CABK	Buy	XMAD	2,352	4.8540
04/22/2024	16:37:15	CABK	Buy	XMAD	104	4.8540
04/22/2024	16:37:16	CABK	Buy	XMAD	1,400	4.8540
04/22/2024	16:39:12	CABK	Buy	CEUX	2,309	4.8570
04/22/2024	16:39:35	CABK	Buy	CEUX	2,449	4.8570
04/22/2024	16:39:44	CABK	Buy	XMAD	1,100	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	2,312	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	4,800	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	5,984	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	5,227	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	1	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	2,900	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	11,306	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	624	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	50	4.8580
04/22/2024	16:39:44	CABK	Buy	XMAD	1,034	4.8580
04/22/2024	16:39:45	CABK	Buy	XMAD	600	4.8580
04/22/2024	16:39:45	CABK	Buy	XMAD	7,729	4.8580
04/22/2024	16:42:54	CABK	Buy	CEUX	1,499	4.8560
04/22/2024	16:42:54	CABK	Buy	CEUX	99	4.8560
04/22/2024	16:42:54	CABK	Buy	TQEX	1,010	4.8560
04/22/2024	16:42:54	CABK	Buy	XMAD	716	4.8560
04/22/2024	16:42:54	CABK	Buy	XMAD	4,192	4.8560
04/22/2024	16:42:54	CABK	Buy	CEUX	3,815	4.8560
04/22/2024	16:42:54	CABK	Buy	CEUX	1,249	4.8560
04/22/2024	16:42:54	CABK	Buy	TQEX	439	4.8550
04/22/2024	16:42:54	CABK	Buy	TQEX	715	4.8550
04/22/2024	16:42:54	CABK	Buy	TQEX	439	4.8550
04/22/2024	16:42:54	CABK	Buy	XMAD	2,131	4.8550
04/22/2024	16:45:50	CABK	Buy	XMAD	4,129	4.8580
04/22/2024	16:46:11	CABK	Buy	XMAD	985	4.8580
04/22/2024	16:46:12	CABK	Buy	XMAD	985	4.8580
04/22/2024	16:46:12	CABK	Buy	XMAD	2,385	4.8580
04/22/2024	16:46:15	CABK	Buy	XMAD	18	4.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	16:46:15	CABK	Buy	XMAD	54	4.8580
04/22/2024	16:46:15	CABK	Buy	XMAD	34	4.8580
04/22/2024	16:46:15	CABK	Buy	CEUX	1,089	4.8580
04/22/2024	16:46:15	CABK	Buy	TQEX	227	4.8580
04/22/2024	16:46:47	CABK	Buy	XMAD	3,015	4.8590
04/22/2024	16:46:47	CABK	Buy	XMAD	14	4.8590
04/22/2024	16:46:47	CABK	Buy	XMAD	825	4.8590
04/22/2024	16:46:47	CABK	Buy	CEUX	1,971	4.8590
04/22/2024	16:46:47	CABK	Buy	CEUX	1,101	4.8590
04/22/2024	16:46:47	CABK	Buy	CEUX	1,178	4.8590
04/22/2024	16:46:47	CABK	Buy	TQEX	793	4.8590
04/22/2024	16:46:47	CABK	Buy	AQEU	272	4.8590
04/22/2024	16:46:47	CABK	Buy	AQEU	709	4.8590
04/22/2024	16:47:17	CABK	Buy	CEUX	589	4.8580
04/22/2024	16:47:17	CABK	Buy	XMAD	533	4.8580
04/22/2024	16:48:10	CABK	Buy	TQEX	241	4.8590
04/22/2024	16:48:15	CABK	Buy	TQEX	1,366	4.8600
04/22/2024	16:48:16	CABK	Buy	TQEX	401	4.8600
04/22/2024	16:48:16	CABK	Buy	XMAD	8,591	4.8600
04/22/2024	16:48:56	CABK	Buy	XMAD	596	4.8600
04/22/2024	16:48:56	CABK	Buy	XMAD	1,047	4.8600
04/22/2024	16:48:56	CABK	Buy	XMAD	814	4.8600
04/22/2024	16:49:40	CABK	Buy	XMAD	663	4.8620
04/22/2024	16:49:40	CABK	Buy	XMAD	63	4.8620
04/22/2024	16:49:48	CABK	Buy	XMAD	421	4.8620
04/22/2024	16:49:48	CABK	Buy	XMAD	3,102	4.8620
04/22/2024	16:49:48	CABK	Buy	XMAD	21	4.8620
04/22/2024	16:49:48	CABK	Buy	XMAD	400	4.8620
04/22/2024	16:49:48	CABK	Buy	XMAD	421	4.8620
04/22/2024	16:50:11	CABK	Buy	XMAD	8,507	4.8620
04/22/2024	16:50:41	CABK	Buy	AQEU	3,967	4.8610
04/22/2024	16:50:41	CABK	Buy	AQEU	535	4.8610
04/22/2024	16:52:08	CABK	Buy	XMAD	1,870	4.8620
04/22/2024	16:52:08	CABK	Buy	XMAD	1,078	4.8620
04/22/2024	16:52:32	CABK	Buy	XMAD	3,978	4.8620
04/22/2024	16:52:54	CABK	Buy	XMAD	5,917	4.8620
04/22/2024	16:53:47	CABK	Buy	XMAD	41	4.8610
04/22/2024	16:53:47	CABK	Buy	XMAD	41	4.8610
04/22/2024	16:54:24	CABK	Buy	CEUX	3,884	4.8620
04/22/2024	16:54:24	CABK	Buy	XMAD	3,522	4.8620
04/22/2024	16:56:48	CABK	Buy	XMAD	10,507	4.8620
04/22/2024	16:56:48	CABK	Buy	XMAD	896	4.8620
04/22/2024	16:56:55	CABK	Buy	XMAD	896	4.8620
04/22/2024	16:56:55	CABK	Buy	XMAD	2,674	4.8620
04/22/2024	16:57:01	CABK	Buy	TQEX	225	4.8620
04/22/2024	16:57:01	CABK	Buy	AQEU	229	4.8620
04/22/2024	16:57:01	CABK	Buy	XMAD	896	4.8620
04/22/2024	16:57:33	CABK	Buy	AQEU	229	4.8620
04/22/2024	16:57:33	CABK	Buy	AQEU	1,812	4.8620
04/22/2024	16:57:33	CABK	Buy	XMAD	3,842	4.8620
04/22/2024	16:57:33	CABK	Buy	XMAD	1,352	4.8620
04/22/2024	16:57:33	CABK	Buy	XMAD	1,352	4.8620
04/22/2024	16:57:33	CABK	Buy	XMAD	1,719	4.8620
04/22/2024	16:57:33	CABK	Buy	XMAD	1,352	4.8610
04/22/2024	16:57:33	CABK	Buy	XMAD	762	4.8610
04/22/2024	16:57:38	CABK	Buy	XMAD	1,938	4.8600
04/22/2024	17:00:03	CABK	Buy	AQEU	74	4.8620
04/22/2024	17:00:03	CABK	Buy	XMAD	1,010	4.8620
04/22/2024	17:00:03	CABK	Buy	XMAD	1,010	4.8620
04/22/2024	17:00:47	CABK	Buy	AQEU	1,673	4.8620
04/22/2024	17:00:47	CABK	Buy	AQEU	1,673	4.8620
04/22/2024	17:00:47	CABK	Buy	XMAD	5,000	4.8620
04/22/2024	17:00:47	CABK	Buy	XMAD	624	4.8620
04/22/2024	17:00:47	CABK	Buy	XMAD	1,571	4.8620
04/22/2024	17:00:47	CABK	Buy	XMAD	1,571	4.8620
04/22/2024	17:00:47	CABK	Buy	XMAD	5,838	4.8620
04/22/2024	17:00:47	CABK	Buy	XMAD	1,900	4.8620
04/22/2024	17:00:47	CABK	Buy	XMAD	4,539	4.8620
04/22/2024	17:00:47	CABK	Buy	XMAD	2,009	4.8620
04/22/2024	17:02:22	CABK	Buy	XMAD	4,673	4.8620
04/22/2024	17:02:22	CABK	Buy	TQEX	462	4.8620
04/22/2024	17:02:22	CABK	Buy	XMAD	6,515	4.8620
04/22/2024	17:02:22	CABK	Buy	XMAD	42	4.8620
04/22/2024	17:02:23	CABK	Buy	XMAD	623	4.8620
04/22/2024	17:02:23	CABK	Buy	TQEX	462	4.8620
04/22/2024	17:02:23	CABK	Buy	XMAD	1,600	4.8620
04/22/2024	17:02:23	CABK	Buy	XMAD	2,399	4.8620
04/22/2024	17:02:23	CABK	Buy	XMAD	533	4.8620
04/22/2024	17:04:11	CABK	Buy	XMAD	11,387	4.8600
04/22/2024	17:06:46	CABK	Buy	XMAD	12,720	4.8600
04/22/2024	17:06:46	CABK	Buy	XMAD	4,364	4.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	17:08:46	CABK	Buy	XMAD	8,466	4.8630
04/22/2024	17:08:46	CABK	Buy	XMAD	4,870	4.8630
04/22/2024	17:08:46	CABK	Buy	AQEU	3,394	4.8630
04/22/2024	17:08:46	CABK	Buy	TQEX	2,307	4.8620
04/22/2024	17:08:46	CABK	Buy	XMAD	11,207	4.8620
04/22/2024	17:08:46	CABK	Buy	AQEU	234	4.8620
04/22/2024	17:08:46	CABK	Buy	XMAD	1,400	4.8620
04/22/2024	17:08:46	CABK	Buy	XMAD	1,218	4.8620
04/22/2024	17:11:20	CABK	Buy	XMAD	12,878	4.8600
04/22/2024	17:11:20	CABK	Buy	XMAD	1,500	4.8600
04/22/2024	17:11:20	CABK	Buy	XMAD	2,080	4.8600
04/22/2024	17:11:20	CABK	Buy	XMAD	2,348	4.8600
04/22/2024	17:12:46	CABK	Buy	XMAD	1,516	4.8600
04/22/2024	17:12:46	CABK	Buy	XMAD	647	4.8600
04/22/2024	17:12:46	CABK	Buy	XMAD	47	4.8600
04/22/2024	17:12:46	CABK	Buy	XMAD	8,986	4.8600
04/22/2024	17:12:46	CABK	Buy	XMAD	4,448	4.8600
04/22/2024	17:13:01	CABK	Buy	XMAD	4,101	4.8590
04/22/2024	17:13:44	CABK	Buy	TQEX	8,392	4.8600
04/22/2024	17:17:01	CABK	Buy	AQEU	1,402	4.8570
04/22/2024	17:17:01	CABK	Buy	AQEU	796	4.8570
04/22/2024	17:17:01	CABK	Buy	AQEU	563	4.8570
04/22/2024	17:17:01	CABK	Buy	AQEU	1,402	4.8570
04/22/2024	17:17:17	CABK	Buy	AQEU	5,943	4.8570
04/22/2024	17:17:17	CABK	Buy	AQEU	544	4.8570
04/22/2024	17:17:17	CABK	Buy	AQEU	7,959	4.8570
04/22/2024	17:17:17	CABK	Buy	AQEU	5,000	4.8570
04/22/2024	17:17:17	CABK	Buy	AQEU	5,000	4.8570
04/22/2024	17:18:01	CABK	Buy	XMAD	5,849	4.8560
04/22/2024	17:18:01	CABK	Buy	XMAD	295	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	595	4.8560
04/22/2024	17:20:38	CABK	Buy	AQEU	1,708	4.8560
04/22/2024	17:20:38	CABK	Buy	AQEU	736	4.8560
04/22/2024	17:20:38	CABK	Buy	AQEU	374	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	185	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	135	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	90	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	185	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	1,346	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	95	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	185	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	315	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	185	4.8560
04/22/2024	17:20:38	CABK	Buy	AQEU	1,708	4.8560
04/22/2024	17:20:38	CABK	Buy	AQEU	736	4.8560
04/22/2024	17:20:38	CABK	Buy	AQEU	1,559	4.8560
04/22/2024	17:20:38	CABK	Buy	AQEU	149	4.8560
04/22/2024	17:20:38	CABK	Buy	AQEU	1,331	4.8560
04/22/2024	17:20:38	CABK	Buy	TQEX	418	4.8560
04/22/2024	17:20:40	CABK	Buy	AQEU	1,708	4.8560
04/22/2024	17:20:40	CABK	Buy	AQEU	298	4.8560
04/22/2024	17:20:40	CABK	Buy	AQEU	1,708	4.8560
04/22/2024	17:20:40	CABK	Buy	AQEU	1,033	4.8560
04/22/2024	17:20:40	CABK	Buy	TQEX	418	4.8560
04/22/2024	17:20:40	CABK	Buy	AQEU	1,708	4.8560
04/22/2024	17:21:26	CABK	Buy	CEUX	4,504	4.8560
04/22/2024	17:21:26	CABK	Buy	TQEX	840	4.8560
04/22/2024	17:21:48	CABK	Buy	TQEX	210	4.8570
04/22/2024	17:22:32	CABK	Buy	CEUX	198	4.8580
04/22/2024	17:22:32	CABK	Buy	CEUX	314	4.8580
04/22/2024	17:22:32	CABK	Buy	CEUX	222	4.8580
04/22/2024	17:22:32	CABK	Buy	CEUX	998	4.8580
04/22/2024	17:22:32	CABK	Buy	CEUX	998	4.8580
04/22/2024	17:22:32	CABK	Buy	CEUX	814	4.8580
04/22/2024	17:22:35	CABK	Buy	TQEX	608	4.8580
04/22/2024	17:22:35	CABK	Buy	TQEX	16	4.8580
04/22/2024	17:22:42	CABK	Buy	XMAD	1,259	4.8580
04/22/2024	17:22:43	CABK	Buy	XMAD	993	4.8580
04/22/2024	17:22:43	CABK	Buy	XMAD	185	4.8580
04/22/2024	17:23:01	CABK	Buy	AQEU	156	4.8590
04/22/2024	17:23:01	CABK	Buy	AQEU	619	4.8590
04/22/2024	17:23:01	CABK	Buy	AQEU	762	4.8590
04/22/2024	17:23:01	CABK	Buy	AQEU	16	4.8590
04/22/2024	17:23:01	CABK	Buy	AQEU	5,977	4.8590
04/22/2024	17:23:01	CABK	Buy	AQEU	2,874	4.8590
04/22/2024	17:23:13	CABK	Buy	AQEU	821	4.8590
04/22/2024	17:23:13	CABK	Buy	AQEU	279	4.8590
04/22/2024	17:23:13	CABK	Buy	AQEU	14	4.8590
04/22/2024	17:23:51	CABK	Buy	TQEX	2,028	4.8590
04/22/2024	17:24:24	CABK	Buy	AQEU	2,816	4.8590
04/22/2024	17:24:24	CABK	Buy	AQEU	2,816	4.8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/22/2024	17:24:26	CABK	Buy	AQEU	705	4.8590
04/22/2024	17:24:28	CABK	Buy	AQEU	1,436	4.8590
04/22/2024	17:24:28	CABK	Buy	AQEU	895	4.8590
04/22/2024	17:24:28	CABK	Buy	AQEU	38	4.8590
04/22/2024	17:24:36	CABK	Buy	AQEU	5	4.8580
04/22/2024	17:24:37	CABK	Buy	AQEU	5,711	4.8580
04/22/2024	17:24:37	CABK	Buy	AQEU	5	4.8580
04/22/2024	17:26:13	CABK	Buy	TQEX	418	4.8560
04/22/2024	17:26:13	CABK	Buy	TQEX	68	4.8560
04/22/2024	17:26:13	CABK	Buy	TQEX	772	4.8560
04/22/2024	17:26:13	CABK	Buy	TQEX	1,376	4.8560
04/22/2024	17:26:31	CABK	Buy	XMAD	99	4.8560
04/22/2024	17:26:31	CABK	Buy	AQEU	4,830	4.8560
04/22/2024	17:26:31	CABK	Buy	AQEU	1,279	4.8560
04/22/2024	17:26:41	CABK	Buy	AQEU	1,018	4.8560
04/22/2024	17:26:41	CABK	Buy	AQEU	1,238	4.8560
04/22/2024	17:27:02	CABK	Buy	AQEU	1,721	4.8550
04/22/2024	17:27:35	CABK	Buy	AQEU	2,555	4.8540
04/22/2024	17:27:35	CABK	Buy	AQEU	199	4.8540
04/22/2024	17:27:36	CABK	Buy	AQEU	104	4.8540
04/22/2024	17:29:09	CABK	Buy	TQEX	296	4.8550
04/22/2024	17:29:09	CABK	Buy	TQEX	136	4.8550
04/22/2024	17:29:28	CABK	Buy	AQEU	2,005	4.8540
04/22/2024	17:29:40	CABK	Buy	AQEU	218	4.8540
04/23/2024	09:00:55	CABK	Buy	XMAD	1,423	4.8740
04/23/2024	09:00:55	CABK	Buy	XMAD	1,423	4.8740
04/23/2024	09:00:55	CABK	Buy	XMAD	1,323	4.8740
04/23/2024	09:02:18	CABK	Buy	XMAD	1,300	4.8940
04/23/2024	09:02:18	CABK	Buy	XMAD	1,258	4.8940
04/23/2024	09:02:35	CABK	Buy	XMAD	1,319	4.8940
04/23/2024	09:02:35	CABK	Buy	XMAD	1,200	4.8940
04/23/2024	09:02:35	CABK	Buy	XMAD	13	4.8940
04/23/2024	09:02:43	CABK	Buy	XMAD	1,674	4.8910
04/23/2024	09:02:43	CABK	Buy	CEUX	1,848	4.8910
04/23/2024	09:03:08	CABK	Buy	XMAD	1,999	4.8900
04/23/2024	09:03:08	CABK	Buy	CEUX	2,204	4.8900
04/23/2024	09:03:08	CABK	Buy	CEUX	2,204	4.8900
04/23/2024	09:03:08	CABK	Buy	TQEX	412	4.8900
04/23/2024	09:03:08	CABK	Buy	TQEX	412	4.8900
04/23/2024	09:03:08	CABK	Buy	XMAD	1,999	4.8900
04/23/2024	09:03:09	CABK	Buy	XMAD	1,999	4.8900
04/23/2024	09:03:09	CABK	Buy	XMAD	1,999	4.8900
04/23/2024	09:03:09	CABK	Buy	XMAD	1,999	4.8900
04/23/2024	09:03:09	CABK	Buy	XMAD	1,999	4.8900
04/23/2024	09:03:09	CABK	Buy	XMAD	1,565	4.8900
04/23/2024	09:03:09	CABK	Buy	TQEX	412	4.8900
04/23/2024	09:03:09	CABK	Buy	CEUX	2,204	4.8900
04/23/2024	09:03:09	CABK	Buy	CEUX	2,204	4.8900
04/23/2024	09:03:09	CABK	Buy	CEUX	1,197	4.8900
04/23/2024	09:03:09	CABK	Buy	CEUX	1,007	4.8900
04/23/2024	09:03:09	CABK	Buy	CEUX	1,730	4.8900
04/23/2024	09:03:09	CABK	Buy	TQEX	412	4.8900
04/23/2024	09:03:09	CABK	Buy	TQEX	319	4.8900
04/23/2024	09:03:09	CABK	Buy	XMAD	2,732	4.8880
04/23/2024	09:03:09	CABK	Buy	XMAD	268	4.8880
04/23/2024	09:03:09	CABK	Buy	XMAD	2,464	4.8880
04/23/2024	09:03:09	CABK	Buy	XMAD	268	4.8880
04/23/2024	09:03:09	CABK	Buy	XMAD	796	4.8880
04/23/2024	09:06:42	CABK	Buy	XMAD	526	4.8970
04/23/2024	09:06:42	CABK	Buy	XMAD	2,305	4.8980
04/23/2024	09:06:42	CABK	Buy	XMAD	1,410	4.8970
04/23/2024	09:06:42	CABK	Buy	XMAD	15,095	4.8970
04/23/2024	09:06:44	CABK	Buy	XMAD	2,403	4.8960
04/23/2024	09:06:44	CABK	Buy	XMAD	2,230	4.8960
04/23/2024	09:06:44	CABK	Buy	XMAD	2,403	4.8960
04/23/2024	09:06:44	CABK	Buy	XMAD	2,230	4.8960
04/23/2024	09:06:44	CABK	Buy	XMAD	1,291	4.8960
04/23/2024	09:06:44	CABK	Buy	XMAD	3,342	4.8960
04/23/2024	09:06:44	CABK	Buy	XMAD	2,230	4.8960
04/23/2024	09:06:44	CABK	Buy	XMAD	1,258	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	495	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	460	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	495	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	16	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	444	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	495	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	10	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	6	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	71	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	23	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	357	4.8960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	09:06:44	CABK	Buy	TQEX	9	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	94	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	401	4.8960
04/23/2024	09:06:44	CABK	Buy	TQEX	409	4.8960
04/23/2024	09:08:24	CABK	Buy	XMAD	2,755	4.8800
04/23/2024	09:08:24	CABK	Buy	XMAD	2,358	4.8800
04/23/2024	09:08:24	CABK	Buy	XMAD	3,617	4.8800
04/23/2024	09:08:24	CABK	Buy	XMAD	2,040	4.8800
04/23/2024	09:09:47	CABK	Buy	XMAD	2,288	4.8720
04/23/2024	09:10:12	CABK	Buy	XMAD	3,114	4.8760
04/23/2024	09:11:14	CABK	Buy	TQEX	1,781	4.8840
04/23/2024	09:11:14	CABK	Buy	CEUX	2,019	4.8850
04/23/2024	09:11:14	CABK	Buy	CEUX	2,019	4.8850
04/23/2024	09:11:14	CABK	Buy	TQEX	416	4.8840
04/23/2024	09:11:14	CABK	Buy	CEUX	412	4.8850
04/23/2024	09:12:11	CABK	Buy	CEUX	2,830	4.8850
04/23/2024	09:12:11	CABK	Buy	CEUX	1,130	4.8850
04/23/2024	09:12:11	CABK	Buy	CEUX	1,512	4.8850
04/23/2024	09:12:11	CABK	Buy	CEUX	2,642	4.8850
04/23/2024	09:12:11	CABK	Buy	CEUX	271	4.8850
04/23/2024	09:12:11	CABK	Buy	TQEX	528	4.8850
04/23/2024	09:12:11	CABK	Buy	AQEU	654	4.8850
04/23/2024	09:12:11	CABK	Buy	TQEX	867	4.8860
04/23/2024	09:12:11	CABK	Buy	TQEX	2,195	4.8860
04/23/2024	09:12:11	CABK	Buy	XMAD	867	4.8850
04/23/2024	09:12:11	CABK	Buy	CEUX	2,566	4.8850
04/23/2024	09:12:11	CABK	Buy	XMAD	4,469	4.8850
04/23/2024	09:13:55	CABK	Buy	XMAD	2,480	4.8850
04/23/2024	09:13:55	CABK	Buy	XMAD	343	4.8850
04/23/2024	09:13:55	CABK	Buy	XMAD	1,054	4.8850
04/23/2024	09:13:55	CABK	Buy	XMAD	343	4.8850
04/23/2024	09:14:52	CABK	Buy	CEUX	2,277	4.8870
04/23/2024	09:14:52	CABK	Buy	XMAD	2,755	4.8860
04/23/2024	09:14:52	CABK	Buy	XMAD	2,743	4.8860
04/23/2024	09:14:52	CABK	Buy	XMAD	2,755	4.8860
04/23/2024	09:14:52	CABK	Buy	XMAD	1,810	4.8860
04/23/2024	09:14:52	CABK	Buy	XMAD	825	4.8860
04/23/2024	09:14:52	CABK	Buy	XMAD	1,563	4.8860
04/23/2024	09:14:52	CABK	Buy	CEUX	147	4.8860
04/23/2024	09:14:52	CABK	Buy	CEUX	5,750	4.8860
04/23/2024	09:15:41	CABK	Buy	XMAD	1,525	4.8880
04/23/2024	09:15:41	CABK	Buy	XMAD	2,471	4.8880
04/23/2024	09:15:41	CABK	Buy	XMAD	1,026	4.8880
04/23/2024	09:16:11	CABK	Buy	XMAD	3,115	4.8880
04/23/2024	09:16:11	CABK	Buy	XMAD	3,115	4.8880
04/23/2024	09:16:11	CABK	Buy	XMAD	407	4.8880
04/23/2024	09:17:29	CABK	Buy	CEUX	3,943	4.8860
04/23/2024	09:17:29	CABK	Buy	TQEX	4,500	4.8860
04/23/2024	09:17:29	CABK	Buy	TQEX	1,351	4.8860
04/23/2024	09:17:29	CABK	Buy	XMAD	638	4.8860
04/23/2024	09:17:29	CABK	Buy	XMAD	922	4.8860
04/23/2024	09:17:51	CABK	Buy	XMAD	3,165	4.8880
04/23/2024	09:17:51	CABK	Buy	XMAD	348	4.8880
04/23/2024	09:17:51	CABK	Buy	XMAD	2,817	4.8880
04/23/2024	09:17:51	CABK	Buy	XMAD	17	4.8880
04/23/2024	09:18:02	CABK	Buy	XMAD	939	4.8870
04/23/2024	09:18:02	CABK	Buy	XMAD	3,377	4.8870
04/23/2024	09:18:32	CABK	Buy	XMAD	2,238	4.8880
04/23/2024	09:18:41	CABK	Buy	XMAD	2,972	4.8870
04/23/2024	09:20:11	CABK	Buy	XMAD	1,326	4.8830
04/23/2024	09:21:28	CABK	Buy	AQEU	647	4.8860
04/23/2024	09:21:28	CABK	Buy	XMAD	2,898	4.8860
04/23/2024	09:21:28	CABK	Buy	XMAD	2,539	4.8860
04/23/2024	09:21:28	CABK	Buy	XMAD	4,192	4.8860
04/23/2024	09:22:21	CABK	Buy	XMAD	1,106	4.8930
04/23/2024	09:22:21	CABK	Buy	XMAD	1,400	4.8930
04/23/2024	09:22:21	CABK	Buy	XMAD	1,142	4.8930
04/23/2024	09:22:21	CABK	Buy	CEUX	626	4.8930
04/23/2024	09:22:21	CABK	Buy	CEUX	626	4.8930
04/23/2024	09:22:21	CABK	Buy	CEUX	626	4.8930
04/23/2024	09:22:21	CABK	Buy	TQEX	225	4.8930
04/23/2024	09:22:21	CABK	Buy	TQEX	225	4.8930
04/23/2024	09:22:21	CABK	Buy	TQEX	1,417	4.8930
04/23/2024	09:22:21	CABK	Buy	TQEX	2,129	4.8930
04/23/2024	09:22:21	CABK	Buy	XMAD	400	4.8930
04/23/2024	09:23:09	CABK	Buy	CEUX	5,001	4.8940
04/23/2024	09:25:15	CABK	Buy	CEUX	2,044	4.8910
04/23/2024	09:25:15	CABK	Buy	CEUX	2,044	4.8910
04/23/2024	09:25:15	CABK	Buy	CEUX	1,012	4.8910
04/23/2024	09:25:15	CABK	Buy	TQEX	381	4.8910
04/23/2024	09:25:15	CABK	Buy	TQEX	381	4.8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	09:25:15	CABK	Buy	CEUX	1,032	4.8910
04/23/2024	09:25:15	CABK	Buy	XMAD	1,852	4.8910
04/23/2024	09:25:15	CABK	Buy	XMAD	2,100	4.8910
04/23/2024	09:25:15	CABK	Buy	XMAD	1,852	4.8910
04/23/2024	09:25:15	CABK	Buy	CEUX	397	4.8910
04/23/2024	09:25:15	CABK	Buy	TQEX	381	4.8910
04/23/2024	09:25:15	CABK	Buy	TQEX	148	4.8910
04/23/2024	09:25:15	CABK	Buy	AQEU	472	4.8910
04/23/2024	09:25:15	CABK	Buy	AQEU	100	4.8910
04/23/2024	09:25:15	CABK	Buy	AQEU	472	4.8910
04/23/2024	09:25:15	CABK	Buy	XMAD	114	4.8910
04/23/2024	09:25:15	CABK	Buy	AQEU	832	4.8910
04/23/2024	09:25:16	CABK	Buy	AQEU	1,230	4.8910
04/23/2024	09:25:44	CABK	Buy	XMAD	2,918	4.8860
04/23/2024	09:26:52	CABK	Buy	XMAD	1,899	4.8890
04/23/2024	09:26:52	CABK	Buy	XMAD	1,899	4.8890
04/23/2024	09:27:35	CABK	Buy	XMAD	4,551	4.8860
04/23/2024	09:27:35	CABK	Buy	XMAD	6,182	4.8860
04/23/2024	09:27:58	CABK	Buy	CEUX	2,453	4.8850
04/23/2024	09:29:26	CABK	Buy	XMAD	3,689	4.8880
04/23/2024	09:29:26	CABK	Buy	CEUX	4,069	4.8880
04/23/2024	09:29:26	CABK	Buy	TQEX	760	4.8880
04/23/2024	09:33:38	CABK	Buy	XMAD	5,541	4.8920
04/23/2024	09:35:08	CABK	Buy	CEUX	1,519	4.8920
04/23/2024	09:35:08	CABK	Buy	CEUX	1,519	4.8920
04/23/2024	09:35:08	CABK	Buy	CEUX	1,340	4.8920
04/23/2024	09:35:08	CABK	Buy	CEUX	859	4.8920
04/23/2024	09:35:08	CABK	Buy	CEUX	96	4.8920
04/23/2024	09:35:10	CABK	Buy	CEUX	2,970	4.8910
04/23/2024	09:35:10	CABK	Buy	CEUX	2,213	4.8910
04/23/2024	09:35:11	CABK	Buy	XMAD	3,231	4.8900
04/23/2024	09:35:11	CABK	Buy	XMAD	1,458	4.8900
04/23/2024	09:35:11	CABK	Buy	XMAD	1,244	4.8900
04/23/2024	09:35:11	CABK	Buy	XMAD	2,242	4.8900
04/23/2024	09:35:11	CABK	Buy	XMAD	781	4.8900
04/23/2024	09:35:11	CABK	Buy	XMAD	1,376	4.8900
04/23/2024	09:35:11	CABK	Buy	XMAD	4,468	4.8900
04/23/2024	09:35:12	CABK	Buy	XMAD	2,791	4.8890
04/23/2024	09:35:12	CABK	Buy	XMAD	2,791	4.8890
04/23/2024	09:35:12	CABK	Buy	XMAD	1,764	4.8890
04/23/2024	09:37:50	CABK	Buy	CEUX	399	4.8890
04/23/2024	09:37:50	CABK	Buy	CEUX	157	4.8890
04/23/2024	09:37:50	CABK	Buy	CEUX	173	4.8890
04/23/2024	09:37:50	CABK	Buy	CEUX	556	4.8890
04/23/2024	09:37:50	CABK	Buy	CEUX	283	4.8890
04/23/2024	09:37:50	CABK	Buy	TQEX	225	4.8890
04/23/2024	09:37:50	CABK	Buy	AQEU	128	4.8890
04/23/2024	09:37:50	CABK	Buy	XMAD	502	4.8890
04/23/2024	09:38:01	CABK	Buy	AQEU	128	4.8890
04/23/2024	09:38:05	CABK	Buy	XMAD	17	4.8890
04/23/2024	09:38:05	CABK	Buy	XMAD	34	4.8890
04/23/2024	09:38:05	CABK	Buy	XMAD	52	4.8890
04/23/2024	09:38:05	CABK	Buy	XMAD	399	4.8890
04/23/2024	09:38:05	CABK	Buy	CEUX	25	4.8890
04/23/2024	09:38:05	CABK	Buy	TQEX	10	4.8890
04/23/2024	09:38:05	CABK	Buy	XMAD	584	4.8890
04/23/2024	09:39:09	CABK	Buy	XMAD	1,050	4.8920
04/23/2024	09:39:09	CABK	Buy	CEUX	1,159	4.8920
04/23/2024	09:39:09	CABK	Buy	CEUX	324	4.8920
04/23/2024	09:39:09	CABK	Buy	CEUX	300	4.8920
04/23/2024	09:39:09	CABK	Buy	CEUX	535	4.8920
04/23/2024	09:39:09	CABK	Buy	CEUX	300	4.8920
04/23/2024	09:39:09	CABK	Buy	XMAD	1,050	4.8920
04/23/2024	09:39:09	CABK	Buy	CEUX	859	4.8920
04/23/2024	09:39:09	CABK	Buy	XMAD	1,050	4.8920
04/23/2024	09:39:09	CABK	Buy	XMAD	1,050	4.8920
04/23/2024	09:39:09	CABK	Buy	XMAD	854	4.8920
04/23/2024	09:39:09	CABK	Buy	CEUX	1,159	4.8920
04/23/2024	09:39:09	CABK	Buy	TQEX	48	4.8920
04/23/2024	09:43:42	CABK	Buy	XMAD	788	4.9000
04/23/2024	09:45:04	CABK	Buy	XMAD	4,083	4.9040
04/23/2024	09:45:04	CABK	Buy	XMAD	4,795	4.9040
04/23/2024	09:45:04	CABK	Buy	XMAD	1,471	4.9040
04/23/2024	09:45:04	CABK	Buy	CEUX	4,504	4.9040
04/23/2024	09:45:04	CABK	Buy	CEUX	4,504	4.9040
04/23/2024	09:45:04	CABK	Buy	CEUX	980	4.9040
04/23/2024	09:45:04	CABK	Buy	CEUX	1,427	4.9040
04/23/2024	09:45:04	CABK	Buy	TQEX	840	4.9040
04/23/2024	09:45:04	CABK	Buy	TQEX	416	4.9040
04/23/2024	09:45:04	CABK	Buy	TQEX	840	4.9040
04/23/2024	09:45:04	CABK	Buy	TQEX	148	4.9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	09:55:14	CABK	Buy	AQEU	325	4.9030
04/23/2024	09:55:14	CABK	Buy	XMAD	1,124	4.9030
04/23/2024	09:55:14	CABK	Buy	XMAD	1,273	4.9030
04/23/2024	09:55:14	CABK	Buy	XMAD	2,963	4.9030
04/23/2024	09:55:14	CABK	Buy	CEUX	1,516	4.9030
04/23/2024	09:55:14	CABK	Buy	CEUX	783	4.9030
04/23/2024	09:55:14	CABK	Buy	CEUX	299	4.9030
04/23/2024	09:55:16	CABK	Buy	XMAD	3,071	4.9020
04/23/2024	09:55:16	CABK	Buy	XMAD	196	4.9020
04/23/2024	09:59:25	CABK	Buy	XMAD	2,969	4.9030
04/23/2024	09:59:25	CABK	Buy	XMAD	5	4.9030
04/23/2024	09:59:25	CABK	Buy	XMAD	3,145	4.9030
04/23/2024	09:59:25	CABK	Buy	XMAD	39	4.9030
04/23/2024	09:59:26	CABK	Buy	XMAD	2,930	4.9030
04/23/2024	09:59:26	CABK	Buy	XMAD	2,074	4.9030
04/23/2024	09:59:26	CABK	Buy	XMAD	1,565	4.9030
04/23/2024	09:59:26	CABK	Buy	XMAD	1,585	4.9030
04/23/2024	09:59:43	CABK	Buy	XMAD	1,508	4.9020
04/23/2024	10:02:08	CABK	Buy	XMAD	2,773	4.9040
04/23/2024	10:02:08	CABK	Buy	XMAD	1,727	4.9040
04/23/2024	10:02:08	CABK	Buy	XMAD	813	4.9040
04/23/2024	10:02:08	CABK	Buy	XMAD	787	4.9040
04/23/2024	10:02:08	CABK	Buy	XMAD	2,773	4.9040
04/23/2024	10:02:11	CABK	Buy	CEUX	1,297	4.9040
04/23/2024	10:04:11	CABK	Buy	TQEX	1,940	4.9030
04/23/2024	10:04:11	CABK	Buy	TQEX	2,187	4.9030
04/23/2024	10:04:11	CABK	Buy	XMAD	3,397	4.9030
04/23/2024	10:04:11	CABK	Buy	XMAD	2,767	4.9030
04/23/2024	10:04:11	CABK	Buy	XMAD	4,016	4.9030
04/23/2024	10:04:11	CABK	Buy	XMAD	4,771	4.9030
04/23/2024	10:05:01	CABK	Buy	XMAD	845	4.8980
04/23/2024	10:05:17	CABK	Buy	XMAD	4,367	4.8990
04/23/2024	10:09:00	CABK	Buy	CEUX	1,127	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	1,127	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	30	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	1,127	4.9020
04/23/2024	10:09:00	CABK	Buy	TQEX	225	4.9020
04/23/2024	10:09:00	CABK	Buy	TQEX	225	4.9020
04/23/2024	10:09:00	CABK	Buy	AQEU	260	4.9020
04/23/2024	10:09:00	CABK	Buy	AQEU	260	4.9020
04/23/2024	10:09:00	CABK	Buy	AQEU	260	4.9020
04/23/2024	10:09:00	CABK	Buy	AQEU	260	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	85	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	1,042	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	85	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	772	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	355	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	1,127	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	48	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	1,079	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	48	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	775	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	352	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	775	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	352	4.9020
04/23/2024	10:09:00	CABK	Buy	TQEX	225	4.9020
04/23/2024	10:09:00	CABK	Buy	AQEU	260	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	1,612	4.9020
04/23/2024	10:09:00	CABK	Buy	CEUX	711	4.9020
04/23/2024	10:10:34	CABK	Buy	XMAD	1,289	4.9020
04/23/2024	10:10:34	CABK	Buy	XMAD	1,792	4.9020
04/23/2024	10:10:34	CABK	Buy	XMAD	350	4.9020
04/23/2024	10:10:34	CABK	Buy	CEUX	2,358	4.9020
04/23/2024	10:10:34	CABK	Buy	CEUX	1,426	4.9020
04/23/2024	10:10:34	CABK	Buy	TQEX	707	4.9020
04/23/2024	10:12:19	CABK	Buy	XMAD	864	4.9020
04/23/2024	10:13:02	CABK	Buy	XMAD	888	4.9020
04/23/2024	10:13:56	CABK	Buy	CEUX	6,737	4.9020
04/23/2024	10:13:56	CABK	Buy	TQEX	1,258	4.9020
04/23/2024	10:13:56	CABK	Buy	XMAD	6,109	4.9020
04/23/2024	10:13:56	CABK	Buy	XMAD	3,198	4.9010
04/23/2024	10:13:56	CABK	Buy	XMAD	1,400	4.9010
04/23/2024	10:13:56	CABK	Buy	XMAD	565	4.9010
04/23/2024	10:13:56	CABK	Buy	XMAD	183	4.9010
04/23/2024	10:13:56	CABK	Buy	XMAD	1,216	4.9010
04/23/2024	10:13:56	CABK	Buy	TQEX	416	4.9010
04/23/2024	10:16:25	CABK	Buy	XMAD	2,761	4.9030
04/23/2024	10:16:25	CABK	Buy	XMAD	2,761	4.9030
04/23/2024	10:16:25	CABK	Buy	XMAD	2,000	4.9030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	10:16:25	CABK	Buy	XMAD	419	4.9030
04/23/2024	10:20:25	CABK	Buy	XMAD	1,105	4.9050
04/23/2024	10:20:25	CABK	Buy	CEUX	1,220	4.9050
04/23/2024	10:20:25	CABK	Buy	TQEX	228	4.9050
04/23/2024	10:20:25	CABK	Buy	CEUX	1,220	4.9050
04/23/2024	10:20:25	CABK	Buy	XMAD	1,105	4.9050
04/23/2024	10:20:25	CABK	Buy	XMAD	1,800	4.9050
04/23/2024	10:20:30	CABK	Buy	XMAD	410	4.9050
04/23/2024	10:20:34	CABK	Buy	CEUX	722	4.9050
04/23/2024	10:22:00	CABK	Buy	XMAD	712	4.9040
04/23/2024	10:22:00	CABK	Buy	AQEU	302	4.9040
04/23/2024	10:22:00	CABK	Buy	XMAD	712	4.9040
04/23/2024	10:22:00	CABK	Buy	XMAD	712	4.9040
04/23/2024	10:22:00	CABK	Buy	XMAD	1,300	4.9040
04/23/2024	10:22:00	CABK	Buy	XMAD	1,066	4.9040
04/23/2024	10:22:00	CABK	Buy	CEUX	1,306	4.9040
04/23/2024	10:22:00	CABK	Buy	CEUX	645	4.9040
04/23/2024	10:22:00	CABK	Buy	TQEX	243	4.9040
04/23/2024	10:22:00	CABK	Buy	TQEX	243	4.9040
04/23/2024	10:22:00	CABK	Buy	CEUX	1,306	4.9040
04/23/2024	10:22:00	CABK	Buy	XMAD	3,034	4.9040
04/23/2024	10:22:00	CABK	Buy	XMAD	84	4.9040
04/23/2024	10:22:00	CABK	Buy	XMAD	85	4.9040
04/23/2024	10:22:00	CABK	Buy	XMAD	85	4.9040
04/23/2024	10:22:11	CABK	Buy	AQEU	1,449	4.9030
04/23/2024	10:22:11	CABK	Buy	AQEU	226	4.9030
04/23/2024	10:22:12	CABK	Buy	AQEU	1,675	4.9030
04/23/2024	10:22:12	CABK	Buy	AQEU	737	4.9030
04/23/2024	10:25:19	CABK	Buy	XMAD	592	4.9010
04/23/2024	10:25:21	CABK	Buy	XMAD	1,893	4.9010
04/23/2024	10:25:21	CABK	Buy	XMAD	1,393	4.9010
04/23/2024	10:26:20	CABK	Buy	CEUX	563	4.9010
04/23/2024	10:26:20	CABK	Buy	TQEX	225	4.9010
04/23/2024	10:26:20	CABK	Buy	AQEU	129	4.9010
04/23/2024	10:26:20	CABK	Buy	XMAD	12	4.9010
04/23/2024	10:27:50	CABK	Buy	CEUX	3,803	4.9020
04/23/2024	10:27:50	CABK	Buy	CEUX	862	4.9020
04/23/2024	10:27:50	CABK	Buy	TQEX	93	4.9020
04/23/2024	10:27:50	CABK	Buy	TQEX	617	4.9020
04/23/2024	10:27:50	CABK	Buy	TQEX	93	4.9020
04/23/2024	10:27:50	CABK	Buy	TQEX	710	4.9020
04/23/2024	10:27:50	CABK	Buy	CEUX	2,941	4.9020
04/23/2024	10:27:50	CABK	Buy	CEUX	862	4.9020
04/23/2024	10:27:50	CABK	Buy	CEUX	551	4.9020
04/23/2024	10:27:50	CABK	Buy	CEUX	1,625	4.9020
04/23/2024	10:27:50	CABK	Buy	TQEX	710	4.9020
04/23/2024	10:27:50	CABK	Buy	TQEX	21	4.9020
04/23/2024	10:27:50	CABK	Buy	XMAD	3,448	4.9020
04/23/2024	10:27:50	CABK	Buy	XMAD	590	4.9020
04/23/2024	10:27:50	CABK	Buy	XMAD	3,454	4.9020
04/23/2024	10:27:50	CABK	Buy	XMAD	1,986	4.9020
04/23/2024	10:27:50	CABK	Buy	XMAD	173	4.9020
04/23/2024	10:29:22	CABK	Buy	AQEU	936	4.8980
04/23/2024	10:32:16	CABK	Buy	XMAD	579	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	1,038	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	458	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	1,600	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	1,161	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	123	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	703	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	245	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	896	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	642	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	283	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	359	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	283	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	642	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	642	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	341	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	301	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	341	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	584	4.9050
04/23/2024	10:32:16	CABK	Buy	TQEX	225	4.9050
04/23/2024	10:32:16	CABK	Buy	TQEX	225	4.9050
04/23/2024	10:32:16	CABK	Buy	TQEX	225	4.9050
04/23/2024	10:32:16	CABK	Buy	TQEX	225	4.9050
04/23/2024	10:32:16	CABK	Buy	TQEX	225	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	58	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	533	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	642	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	642	4.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	10:32:16	CABK	Buy	CEUX	642	4.9050
04/23/2024	10:32:16	CABK	Buy	TQEX	225	4.9050
04/23/2024	10:32:16	CABK	Buy	TQEX	535	4.9050
04/23/2024	10:32:16	CABK	Buy	TQEX	225	4.9050
04/23/2024	10:32:16	CABK	Buy	AQEU	148	4.9050
04/23/2024	10:32:16	CABK	Buy	AQEU	533	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	570	4.9050
04/23/2024	10:32:16	CABK	Buy	CEUX	2,053	4.9040
04/23/2024	10:32:16	CABK	Buy	CEUX	812	4.9040
04/23/2024	10:32:16	CABK	Buy	TQEX	383	4.9040
04/23/2024	10:32:16	CABK	Buy	AQEU	474	4.9040
04/23/2024	10:32:16	CABK	Buy	TQEX	383	4.9040
04/23/2024	10:32:16	CABK	Buy	XMAD	1,861	4.9040
04/23/2024	10:32:16	CABK	Buy	XMAD	735	4.9040
04/23/2024	10:32:16	CABK	Buy	XMAD	1,089	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	385	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	119	4.9050
04/23/2024	10:32:16	CABK	Buy	XMAD	1,095	4.9040
04/23/2024	10:32:16	CABK	Buy	CEUX	2,051	4.9040
04/23/2024	10:36:42	CABK	Buy	XMAD	3,646	4.9000
04/23/2024	10:36:42	CABK	Buy	CEUX	4,020	4.9000
04/23/2024	10:36:42	CABK	Buy	TQEX	751	4.9000
04/23/2024	10:36:42	CABK	Buy	AQEU	928	4.9000
04/23/2024	10:36:50	CABK	Buy	XMAD	1,255	4.8980
04/23/2024	10:36:50	CABK	Buy	TQEX	258	4.8980
04/23/2024	10:38:49	CABK	Buy	XMAD	717	4.8980
04/23/2024	10:39:00	CABK	Buy	XMAD	1,150	4.8970
04/23/2024	10:39:00	CABK	Buy	XMAD	2,448	4.8980
04/23/2024	10:40:18	CABK	Buy	CEUX	616	4.8990
04/23/2024	10:40:18	CABK	Buy	CEUX	1,369	4.8990
04/23/2024	10:40:18	CABK	Buy	CEUX	55	4.8990
04/23/2024	10:40:18	CABK	Buy	CEUX	800	4.8990
04/23/2024	10:40:18	CABK	Buy	XMAD	2,708	4.8990
04/23/2024	10:40:18	CABK	Buy	XMAD	1,700	4.8990
04/23/2024	10:40:25	CABK	Buy	XMAD	1,294	4.8990
04/23/2024	10:40:49	CABK	Buy	XMAD	1,794	4.8990
04/23/2024	10:42:19	CABK	Buy	CEUX	1,254	4.8990
04/23/2024	10:42:19	CABK	Buy	AQEU	35	4.8990
04/23/2024	10:44:26	CABK	Buy	XMAD	2,850	4.9010
04/23/2024	10:44:26	CABK	Buy	XMAD	1,600	4.9010
04/23/2024	10:44:26	CABK	Buy	XMAD	1,716	4.9010
04/23/2024	10:44:26	CABK	Buy	CEUX	3,144	4.9010
04/23/2024	10:44:26	CABK	Buy	AQEU	726	4.9010
04/23/2024	10:44:26	CABK	Buy	CEUX	3,144	4.9010
04/23/2024	10:44:26	CABK	Buy	CEUX	515	4.9010
04/23/2024	10:44:26	CABK	Buy	TQEX	586	4.9010
04/23/2024	10:44:26	CABK	Buy	TQEX	586	4.9010
04/23/2024	10:44:26	CABK	Buy	TQEX	586	4.9010
04/23/2024	10:44:26	CABK	Buy	TQEX	487	4.9010
04/23/2024	10:44:26	CABK	Buy	AQEU	726	4.9010
04/23/2024	10:44:26	CABK	Buy	AQEU	691	4.9010
04/23/2024	10:44:29	CABK	Buy	CEUX	1,217	4.9000
04/23/2024	10:44:29	CABK	Buy	CEUX	191	4.9000
04/23/2024	10:44:29	CABK	Buy	CEUX	131	4.9000
04/23/2024	10:44:29	CABK	Buy	XMAD	354	4.9000
04/23/2024	10:44:29	CABK	Buy	CEUX	722	4.9000
04/23/2024	10:44:29	CABK	Buy	TQEX	263	4.9000
04/23/2024	10:44:40	CABK	Buy	XMAD	6,025	4.8980
04/23/2024	10:44:40	CABK	Buy	XMAD	2,193	4.8980
04/23/2024	10:44:40	CABK	Buy	CEUX	1,374	4.8980
04/23/2024	10:48:16	CABK	Buy	CEUX	4,077	4.8990
04/23/2024	10:48:16	CABK	Buy	CEUX	1,176	4.8990
04/23/2024	10:48:16	CABK	Buy	CEUX	3,750	4.8990
04/23/2024	10:48:16	CABK	Buy	CEUX	323	4.8990
04/23/2024	10:48:16	CABK	Buy	TQEX	761	4.8990
04/23/2024	10:48:16	CABK	Buy	AQEU	940	4.8990
04/23/2024	10:49:48	CABK	Buy	XMAD	463	4.8970
04/23/2024	10:49:48	CABK	Buy	XMAD	3,047	4.8970
04/23/2024	10:51:04	CABK	Buy	CEUX	1,375	4.8950
04/23/2024	10:51:04	CABK	Buy	CEUX	1,176	4.8950
04/23/2024	10:51:04	CABK	Buy	TQEX	256	4.8950
04/23/2024	10:51:04	CABK	Buy	TQEX	256	4.8950
04/23/2024	10:51:04	CABK	Buy	TQEX	416	4.8950
04/23/2024	10:51:04	CABK	Buy	AQEU	318	4.8950
04/23/2024	10:51:04	CABK	Buy	AQEU	318	4.8950
04/23/2024	10:51:04	CABK	Buy	AQEU	318	4.8950
04/23/2024	10:51:04	CABK	Buy	XMAD	1,246	4.8950
04/23/2024	10:51:04	CABK	Buy	XMAD	1,066	4.8950
04/23/2024	10:51:04	CABK	Buy	CEUX	1,412	4.8940
04/23/2024	10:51:04	CABK	Buy	CEUX	412	4.8940
04/23/2024	10:51:04	CABK	Buy	CEUX	867	4.8940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	10:51:04	CABK	Buy	TQEX	264	4.8940
04/23/2024	10:51:04	CABK	Buy	TQEX	314	4.8940
04/23/2024	10:51:04	CABK	Buy	TQEX	135	4.8940
04/23/2024	10:51:04	CABK	Buy	TQEX	129	4.8940
04/23/2024	10:51:04	CABK	Buy	TQEX	264	4.8940
04/23/2024	10:51:04	CABK	Buy	AQEU	326	4.8940
04/23/2024	10:51:04	CABK	Buy	AQEU	895	4.8940
04/23/2024	10:51:04	CABK	Buy	AQEU	294	4.8940
04/23/2024	10:51:04	CABK	Buy	AQEU	32	4.8940
04/23/2024	10:51:04	CABK	Buy	AQEU	294	4.8940
04/23/2024	10:51:04	CABK	Buy	AQEU	305	4.8940
04/23/2024	10:51:04	CABK	Buy	TQEX	264	4.8940
04/23/2024	10:51:04	CABK	Buy	CEUX	2,512	4.8950
04/23/2024	10:51:04	CABK	Buy	XMAD	1,280	4.8940
04/23/2024	10:51:04	CABK	Buy	XMAD	2,036	4.8940
04/23/2024	10:54:54	CABK	Buy	XMAD	2,437	4.8900
04/23/2024	10:54:54	CABK	Buy	CEUX	984	4.8900
04/23/2024	10:54:54	CABK	Buy	CEUX	984	4.8900
04/23/2024	10:54:54	CABK	Buy	CEUX	534	4.8900
04/23/2024	10:54:54	CABK	Buy	CEUX	188	4.8900
04/23/2024	10:54:54	CABK	Buy	TQEX	225	4.8900
04/23/2024	10:54:54	CABK	Buy	TQEX	225	4.8900
04/23/2024	10:54:54	CABK	Buy	TQEX	73	4.8900
04/23/2024	10:54:54	CABK	Buy	TQEX	152	4.8900
04/23/2024	10:54:54	CABK	Buy	TQEX	73	4.8900
04/23/2024	10:54:54	CABK	Buy	AQEU	226	4.8900
04/23/2024	10:54:54	CABK	Buy	AQEU	171	4.8900
04/23/2024	10:54:54	CABK	Buy	TQEX	416	4.8900
04/23/2024	10:54:54	CABK	Buy	XMAD	1,115	4.8890
04/23/2024	10:54:54	CABK	Buy	XMAD	2,837	4.8900
04/23/2024	10:54:54	CABK	Buy	TQEX	230	4.8890
04/23/2024	10:54:54	CABK	Buy	XMAD	1,115	4.8890
04/23/2024	10:54:55	CABK	Buy	AQEU	284	4.8890
04/23/2024	10:56:25	CABK	Buy	AQEU	5,444	4.8910
04/23/2024	11:00:03	CABK	Buy	XMAD	3,437	4.8930
04/23/2024	11:00:03	CABK	Buy	CEUX	3,791	4.8930
04/23/2024	11:00:03	CABK	Buy	TQEX	708	4.8930
04/23/2024	11:00:03	CABK	Buy	AQEU	875	4.8930
04/23/2024	11:02:14	CABK	Buy	CEUX	1,948	4.8930
04/23/2024	11:02:14	CABK	Buy	CEUX	620	4.8930
04/23/2024	11:02:14	CABK	Buy	XMAD	2,326	4.8930
04/23/2024	11:02:14	CABK	Buy	XMAD	2,167	4.8920
04/23/2024	11:02:14	CABK	Buy	CEUX	676	4.8920
04/23/2024	11:02:14	CABK	Buy	CEUX	676	4.8920
04/23/2024	11:02:14	CABK	Buy	CEUX	676	4.8920
04/23/2024	11:02:14	CABK	Buy	TQEX	225	4.8920
04/23/2024	11:02:14	CABK	Buy	CEUX	494	4.8920
04/23/2024	11:02:14	CABK	Buy	XMAD	2,833	4.8930
04/23/2024	11:02:14	CABK	Buy	XMAD	474	4.8930
04/23/2024	11:02:14	CABK	Buy	XMAD	1,088	4.8930
04/23/2024	11:05:38	CABK	Buy	XMAD	1,041	4.8930
04/23/2024	11:05:38	CABK	Buy	CEUX	1,150	4.8930
04/23/2024	11:05:38	CABK	Buy	TQEX	225	4.8930
04/23/2024	11:06:41	CABK	Buy	CEUX	520	4.8920
04/23/2024	11:06:41	CABK	Buy	TQEX	225	4.8920
04/23/2024	11:06:41	CABK	Buy	AQEU	120	4.8920
04/23/2024	11:06:41	CABK	Buy	XMAD	654	4.8920
04/23/2024	11:06:41	CABK	Buy	XMAD	617	4.8920
04/23/2024	11:06:41	CABK	Buy	XMAD	1,583	4.8920
04/23/2024	11:06:41	CABK	Buy	XMAD	2,401	4.8920
04/23/2024	11:06:41	CABK	Buy	CEUX	1,334	4.8920
04/23/2024	11:06:41	CABK	Buy	XMAD	2,946	4.8920
04/23/2024	11:07:38	CABK	Buy	CEUX	75	4.8920
04/23/2024	11:07:38	CABK	Buy	CEUX	1,216	4.8920
04/23/2024	11:07:38	CABK	Buy	CEUX	1,291	4.8920
04/23/2024	11:07:38	CABK	Buy	CEUX	1,092	4.8920
04/23/2024	11:07:38	CABK	Buy	TQEX	241	4.8920
04/23/2024	11:07:38	CABK	Buy	TQEX	241	4.8920
04/23/2024	11:07:38	CABK	Buy	XMAD	1,170	4.8920
04/23/2024	11:07:38	CABK	Buy	XMAD	1,170	4.8920
04/23/2024	11:07:38	CABK	Buy	XMAD	989	4.8920
04/23/2024	11:07:38	CABK	Buy	TQEX	416	4.8920
04/23/2024	11:07:38	CABK	Buy	TQEX	100	4.8920
04/23/2024	11:07:38	CABK	Buy	AQEU	432	4.8920
04/23/2024	11:07:38	CABK	Buy	AQEU	842	4.8920
04/23/2024	11:07:38	CABK	Buy	XMAD	2,755	4.8910
04/23/2024	11:07:38	CABK	Buy	XMAD	3,705	4.8910
04/23/2024	11:07:38	CABK	Buy	XMAD	1,259	4.8920
04/23/2024	11:07:38	CABK	Buy	XMAD	41	4.8920
04/23/2024	11:07:38	CABK	Buy	XMAD	408	4.8920
04/23/2024	11:07:38	CABK	Buy	XMAD	416	4.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	11:13:19	CABK	Buy	XMAD	143	4.8990
04/23/2024	11:13:19	CABK	Buy	XMAD	3,497	4.8990
04/23/2024	11:13:19	CABK	Buy	CEUX	4,016	4.8990
04/23/2024	11:13:19	CABK	Buy	TQEX	503	4.8990
04/23/2024	11:13:19	CABK	Buy	TQEX	112	4.8990
04/23/2024	11:13:19	CABK	Buy	XMAD	161	4.8990
04/23/2024	11:13:19	CABK	Buy	XMAD	161	4.8990
04/23/2024	11:13:19	CABK	Buy	XMAD	107	4.8990
04/23/2024	11:13:19	CABK	Buy	XMAD	54	4.8990
04/23/2024	11:13:19	CABK	Buy	XMAD	578	4.8990
04/23/2024	11:13:28	CABK	Buy	XMAD	3,843	4.8980
04/23/2024	11:13:28	CABK	Buy	TQEX	9	4.8980
04/23/2024	11:15:00	CABK	Buy	CEUX	326	4.8970
04/23/2024	11:15:00	CABK	Buy	CEUX	6	4.8970
04/23/2024	11:15:00	CABK	Buy	XMAD	2,772	4.8960
04/23/2024	11:15:00	CABK	Buy	XMAD	5,056	4.8960
04/23/2024	11:15:00	CABK	Buy	CEUX	1,173	4.8970
04/23/2024	11:15:00	CABK	Buy	CEUX	1,505	4.8970
04/23/2024	11:15:00	CABK	Buy	XMAD	341	4.8960
04/23/2024	11:15:00	CABK	Buy	XMAD	1,600	4.8970
04/23/2024	11:15:00	CABK	Buy	CEUX	848	4.8970
04/23/2024	11:18:54	CABK	Buy	CEUX	654	4.8980
04/23/2024	11:18:54	CABK	Buy	CEUX	2,269	4.8980
04/23/2024	11:18:54	CABK	Buy	CEUX	178	4.8980
04/23/2024	11:18:54	CABK	Buy	TQEX	578	4.8980
04/23/2024	11:19:16	CABK	Buy	TQEX	100	4.8980
04/23/2024	11:19:16	CABK	Buy	TQEX	301	4.8980
04/23/2024	11:19:16	CABK	Buy	TQEX	268	4.8980
04/23/2024	11:19:16	CABK	Buy	TQEX	115	4.8980
04/23/2024	11:19:16	CABK	Buy	XMAD	2,743	4.8980
04/23/2024	11:19:28	CABK	Buy	XMAD	538	4.8970
04/23/2024	11:19:28	CABK	Buy	XMAD	2,438	4.8970
04/23/2024	11:19:28	CABK	Buy	XMAD	1,318	4.8970
04/23/2024	11:19:28	CABK	Buy	XMAD	712	4.8970
04/23/2024	11:19:29	CABK	Buy	XMAD	1,318	4.8970
04/23/2024	11:21:13	CABK	Buy	CEUX	160	4.8990
04/23/2024	11:21:37	CABK	Buy	CEUX	3,280	4.8990
04/23/2024	11:21:37	CABK	Buy	TQEX	642	4.8990
04/23/2024	11:21:37	CABK	Buy	AQEU	794	4.8990
04/23/2024	11:21:37	CABK	Buy	XMAD	3,118	4.8990
04/23/2024	11:22:57	CABK	Buy	XMAD	3,336	4.8990
04/23/2024	11:22:57	CABK	Buy	XMAD	5,216	4.8990
04/23/2024	11:26:48	CABK	Buy	XMAD	1,676	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	1,676	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	76	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	1,600	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	1,676	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	549	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	1,127	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	549	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	427	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	701	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	504	4.9010
04/23/2024	11:26:48	CABK	Buy	XMAD	181	4.9010
04/23/2024	11:28:28	CABK	Buy	XMAD	58	4.9010
04/23/2024	11:29:22	CABK	Buy	CEUX	6,349	4.9040
04/23/2024	11:29:22	CABK	Buy	TQEX	944	4.9040
04/23/2024	11:29:22	CABK	Buy	AQEU	1,465	4.9040
04/23/2024	11:29:22	CABK	Buy	TQEX	241	4.9040
04/23/2024	11:29:22	CABK	Buy	XMAD	5,756	4.9040
04/23/2024	11:29:22	CABK	Buy	CEUX	317	4.9030
04/23/2024	11:35:13	CABK	Buy	XMAD	3,783	4.9030
04/23/2024	11:35:13	CABK	Buy	XMAD	2,320	4.9030
04/23/2024	11:35:25	CABK	Buy	XMAD	508	4.9030
04/23/2024	11:36:51	CABK	Buy	XMAD	3,482	4.9030
04/23/2024	11:38:16	CABK	Buy	CEUX	3,423	4.9050
04/23/2024	11:38:16	CABK	Buy	CEUX	4,500	4.9050
04/23/2024	11:38:16	CABK	Buy	CEUX	800	4.9050
04/23/2024	11:38:16	CABK	Buy	CEUX	273	4.9050
04/23/2024	11:38:16	CABK	Buy	CEUX	1,048	4.9050
04/23/2024	11:38:16	CABK	Buy	CEUX	691	4.9050
04/23/2024	11:38:16	CABK	Buy	TQEX	400	4.9050
04/23/2024	11:38:16	CABK	Buy	XMAD	9,733	4.9050
04/23/2024	11:38:16	CABK	Buy	CEUX	3,718	4.9050
04/23/2024	11:38:16	CABK	Buy	TQEX	362	4.9050
04/23/2024	11:42:19	CABK	Buy	XMAD	1,002	4.9070
04/23/2024	11:42:19	CABK	Buy	XMAD	1,566	4.9070
04/23/2024	11:42:19	CABK	Buy	XMAD	1,418	4.9070
04/23/2024	11:42:19	CABK	Buy	XMAD	382	4.9070
04/23/2024	11:42:19	CABK	Buy	XMAD	756	4.9070
04/23/2024	11:42:19	CABK	Buy	XMAD	3,615	4.9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	11:42:19	CABK	Buy	CEUX	553	4.9070
04/23/2024	11:42:19	CABK	Buy	CEUX	553	4.9070
04/23/2024	11:42:19	CABK	Buy	CEUX	553	4.9070
04/23/2024	11:42:19	CABK	Buy	CEUX	553	4.9070
04/23/2024	11:42:19	CABK	Buy	CEUX	15	4.9070
04/23/2024	11:42:19	CABK	Buy	TQEX	225	4.9070
04/23/2024	11:42:19	CABK	Buy	TQEX	225	4.9070
04/23/2024	11:42:19	CABK	Buy	TQEX	472	4.9070
04/23/2024	11:42:19	CABK	Buy	XMAD	1,380	4.9070
04/23/2024	11:42:19	CABK	Buy	XMAD	8	4.9070
04/23/2024	11:42:19	CABK	Buy	TQEX	74	4.9070
04/23/2024	11:43:41	CABK	Buy	XMAD	566	4.9060
04/23/2024	11:43:41	CABK	Buy	XMAD	883	4.9060
04/23/2024	11:43:42	CABK	Buy	XMAD	249	4.9060
04/23/2024	11:44:52	CABK	Buy	CEUX	692	4.9080
04/23/2024	11:44:52	CABK	Buy	CEUX	692	4.9080
04/23/2024	11:44:52	CABK	Buy	CEUX	692	4.9080
04/23/2024	11:44:52	CABK	Buy	CEUX	692	4.9080
04/23/2024	11:44:52	CABK	Buy	CEUX	290	4.9080
04/23/2024	11:44:52	CABK	Buy	AQEU	160	4.9080
04/23/2024	11:44:52	CABK	Buy	AQEU	1,083	4.9080
04/23/2024	11:44:52	CABK	Buy	AQEU	160	4.9080
04/23/2024	11:44:52	CABK	Buy	AQEU	737	4.9080
04/23/2024	11:44:52	CABK	Buy	XMAD	626	4.9080
04/23/2024	11:44:52	CABK	Buy	XMAD	37	4.9080
04/23/2024	11:44:52	CABK	Buy	XMAD	2,109	4.9080
04/23/2024	11:45:01	CABK	Buy	XMAD	1,609	4.9060
04/23/2024	11:45:01	CABK	Buy	XMAD	1,319	4.9060
04/23/2024	11:45:01	CABK	Buy	XMAD	1,319	4.9060
04/23/2024	11:45:01	CABK	Buy	XMAD	1,319	4.9060
04/23/2024	11:45:01	CABK	Buy	XMAD	1,609	4.9060
04/23/2024	11:45:01	CABK	Buy	XMAD	290	4.9060
04/23/2024	11:45:01	CABK	Buy	XMAD	754	4.9060
04/23/2024	11:49:55	CABK	Buy	TQEX	749	4.9060
04/23/2024	11:50:08	CABK	Buy	CEUX	5,886	4.9060
04/23/2024	11:50:08	CABK	Buy	CEUX	1,744	4.9060
04/23/2024	11:50:08	CABK	Buy	CEUX	3,933	4.9060
04/23/2024	11:50:08	CABK	Buy	TQEX	675	4.9060
04/23/2024	11:50:08	CABK	Buy	TQEX	734	4.9060
04/23/2024	11:50:08	CABK	Buy	XMAD	3,566	4.9060
04/23/2024	11:52:58	CABK	Buy	CEUX	1,354	4.9030
04/23/2024	11:52:58	CABK	Buy	CEUX	1,982	4.9030
04/23/2024	11:52:58	CABK	Buy	TQEX	623	4.9030
04/23/2024	11:52:58	CABK	Buy	AQEU	770	4.9030
04/23/2024	11:52:58	CABK	Buy	XMAD	3,024	4.9030
04/23/2024	11:54:37	CABK	Buy	CEUX	654	4.9010
04/23/2024	11:54:37	CABK	Buy	CEUX	1,023	4.9010
04/23/2024	11:54:37	CABK	Buy	CEUX	1,572	4.9010
04/23/2024	11:54:37	CABK	Buy	AQEU	635	4.9010
04/23/2024	11:54:37	CABK	Buy	AQEU	115	4.9010
04/23/2024	11:54:37	CABK	Buy	TQEX	367	4.9010
04/23/2024	11:54:37	CABK	Buy	TQEX	239	4.9010
04/23/2024	11:54:37	CABK	Buy	XMAD	2,946	4.9010
04/23/2024	11:55:55	CABK	Buy	XMAD	3,038	4.9000
04/23/2024	11:55:55	CABK	Buy	CEUX	2,838	4.9000
04/23/2024	11:55:55	CABK	Buy	CEUX	513	4.9000
04/23/2024	11:55:55	CABK	Buy	TQEX	625	4.9000
04/23/2024	11:55:55	CABK	Buy	AQEU	774	4.9000
04/23/2024	11:55:57	CABK	Buy	XMAD	18	4.8990
04/23/2024	11:55:57	CABK	Buy	XMAD	35	4.8990
04/23/2024	11:55:57	CABK	Buy	XMAD	3,073	4.8990
04/23/2024	11:55:57	CABK	Buy	XMAD	3,073	4.8990
04/23/2024	11:55:57	CABK	Buy	XMAD	213	4.8990
04/23/2024	11:55:57	CABK	Buy	XMAD	1,219	4.8990
04/23/2024	12:02:00	CABK	Buy	XMAD	1,341	4.9010
04/23/2024	12:02:00	CABK	Buy	TQEX	225	4.9010
04/23/2024	12:02:00	CABK	Buy	AQEU	123	4.9010
04/23/2024	12:02:00	CABK	Buy	XMAD	111	4.9010
04/23/2024	12:02:00	CABK	Buy	XMAD	1,559	4.9010
04/23/2024	12:02:47	CABK	Buy	XMAD	24	4.9010
04/23/2024	12:02:56	CABK	Buy	CEUX	536	4.9010
04/23/2024	12:06:01	CABK	Buy	XMAD	1	4.9030
04/23/2024	12:06:04	CABK	Buy	XMAD	4,590	4.9050
04/23/2024	12:06:12	CABK	Buy	XMAD	2,058	4.9050
04/23/2024	12:06:12	CABK	Buy	XMAD	261	4.9050
04/23/2024	12:06:43	CABK	Buy	XMAD	2,248	4.9030
04/23/2024	12:07:20	CABK	Buy	CEUX	2,299	4.9050
04/23/2024	12:08:05	CABK	Buy	XMAD	2,190	4.9060
04/23/2024	12:08:28	CABK	Buy	CEUX	1,631	4.9060
04/23/2024	12:08:28	CABK	Buy	CEUX	859	4.9060
04/23/2024	12:08:41	CABK	Buy	XMAD	143	4.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	12:09:08	CABK	Buy	CEUX	1,396	4.9060
04/23/2024	12:09:08	CABK	Buy	CEUX	1,171	4.9060
04/23/2024	12:09:52	CABK	Buy	CEUX	2,635	4.9060
04/23/2024	12:10:07	CABK	Buy	CEUX	4,209	4.9070
04/23/2024	12:10:07	CABK	Buy	CEUX	4,209	4.9070
04/23/2024	12:10:07	CABK	Buy	CEUX	1,892	4.9070
04/23/2024	12:10:07	CABK	Buy	TQEX	785	4.9070
04/23/2024	12:10:07	CABK	Buy	AQEU	972	4.9070
04/23/2024	12:10:07	CABK	Buy	AQEU	972	4.9070
04/23/2024	12:10:07	CABK	Buy	TQEX	150	4.9070
04/23/2024	12:10:07	CABK	Buy	TQEX	636	4.9070
04/23/2024	12:10:07	CABK	Buy	TQEX	307	4.9070
04/23/2024	12:10:07	CABK	Buy	TQEX	328	4.9070
04/23/2024	12:10:07	CABK	Buy	XMAD	1,764	4.9070
04/23/2024	12:10:07	CABK	Buy	CEUX	1,329	4.9070
04/23/2024	12:10:20	CABK	Buy	AQEU	789	4.9070
04/23/2024	12:10:43	CABK	Buy	XMAD	82	4.9070
04/23/2024	12:10:43	CABK	Buy	XMAD	2,153	4.9070
04/23/2024	12:10:43	CABK	Buy	XMAD	712	4.9070
04/23/2024	12:10:43	CABK	Buy	CEUX	2,465	4.9070
04/23/2024	12:10:43	CABK	Buy	CEUX	190	4.9070
04/23/2024	12:10:43	CABK	Buy	CEUX	1,945	4.9070
04/23/2024	12:10:43	CABK	Buy	TQEX	460	4.9070
04/23/2024	12:10:43	CABK	Buy	XMAD	1,223	4.9070
04/23/2024	12:10:43	CABK	Buy	XMAD	1,177	4.9070
04/23/2024	12:10:43	CABK	Buy	TQEX	416	4.9070
04/23/2024	12:10:43	CABK	Buy	XMAD	38	4.9070
04/23/2024	12:10:43	CABK	Buy	CEUX	1,935	4.9070
04/23/2024	12:10:43	CABK	Buy	XMAD	356	4.9070
04/23/2024	12:13:52	CABK	Buy	XMAD	604	4.9050
04/23/2024	12:17:31	CABK	Buy	AQEU	698	4.9070
04/23/2024	12:17:31	CABK	Buy	XMAD	398	4.9070
04/23/2024	12:17:31	CABK	Buy	XMAD	98	4.9070
04/23/2024	12:17:31	CABK	Buy	XMAD	197	4.9070
04/23/2024	12:17:31	CABK	Buy	XMAD	2,344	4.9070
04/23/2024	12:17:31	CABK	Buy	TQEX	74	4.9070
04/23/2024	12:17:38	CABK	Buy	XMAD	47	4.9070
04/23/2024	12:17:38	CABK	Buy	XMAD	92	4.9070
04/23/2024	12:17:38	CABK	Buy	XMAD	2,400	4.9070
04/23/2024	12:17:55	CABK	Buy	XMAD	211	4.9070
04/23/2024	12:18:44	CABK	Buy	CEUX	626	4.9080
04/23/2024	12:18:44	CABK	Buy	CEUX	380	4.9080
04/23/2024	12:18:44	CABK	Buy	CEUX	19	4.9080
04/23/2024	12:18:44	CABK	Buy	TQEX	3	4.9080
04/23/2024	12:18:44	CABK	Buy	XMAD	9	4.9080
04/23/2024	12:18:44	CABK	Buy	XMAD	1,900	4.9080
04/23/2024	12:19:02	CABK	Buy	AQEU	144	4.9080
04/23/2024	12:19:02	CABK	Buy	CEUX	607	4.9080
04/23/2024	12:19:02	CABK	Buy	XMAD	65	4.9080
04/23/2024	12:19:02	CABK	Buy	XMAD	290	4.9080
04/23/2024	12:19:02	CABK	Buy	XMAD	290	4.9080
04/23/2024	12:19:08	CABK	Buy	CEUX	626	4.9080
04/23/2024	12:19:08	CABK	Buy	AQEU	144	4.9080
04/23/2024	12:19:08	CABK	Buy	AQEU	1,852	4.9080
04/23/2024	12:19:08	CABK	Buy	CEUX	701	4.9080
04/23/2024	12:19:08	CABK	Buy	CEUX	440	4.9080
04/23/2024	12:19:08	CABK	Buy	XMAD	988	4.9080
04/23/2024	12:19:08	CABK	Buy	XMAD	420	4.9080
04/23/2024	12:21:01	CABK	Buy	XMAD	562	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	2,000	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	562	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	562	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	248	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	248	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	562	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	562	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	307	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	314	4.9070
04/23/2024	12:21:01	CABK	Buy	AQEU	143	4.9070
04/23/2024	12:21:01	CABK	Buy	AQEU	1,997	4.9070
04/23/2024	12:21:01	CABK	Buy	TQEX	1	4.9070
04/23/2024	12:21:01	CABK	Buy	TQEX	225	4.9070
04/23/2024	12:21:01	CABK	Buy	TQEX	1	4.9070
04/23/2024	12:21:01	CABK	Buy	TQEX	225	4.9070
04/23/2024	12:21:01	CABK	Buy	TQEX	225	4.9070
04/23/2024	12:21:01	CABK	Buy	TQEX	1	4.9070
04/23/2024	12:21:01	CABK	Buy	TQEX	225	4.9070
04/23/2024	12:21:01	CABK	Buy	TQEX	225	4.9070
04/23/2024	12:21:01	CABK	Buy	XMAD	14	4.9070
04/23/2024	12:22:40	CABK	Buy	CEUX	887	4.9090
04/23/2024	12:22:40	CABK	Buy	CEUX	54	4.9090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	12:22:40	CABK	Buy	CEUX	941	4.9090
04/23/2024	12:22:40	CABK	Buy	CEUX	515	4.9090
04/23/2024	12:22:40	CABK	Buy	CEUX	623	4.9090
04/23/2024	12:22:40	CABK	Buy	CEUX	318	4.9090
04/23/2024	12:22:40	CABK	Buy	CEUX	623	4.9090
04/23/2024	12:22:55	CABK	Buy	XMAD	664	4.9090
04/23/2024	12:22:55	CABK	Buy	XMAD	664	4.9090
04/23/2024	12:22:56	CABK	Buy	XMAD	664	4.9090
04/23/2024	12:22:58	CABK	Buy	XMAD	746	4.9090
04/23/2024	12:22:58	CABK	Buy	XMAD	746	4.9090
04/23/2024	12:23:43	CABK	Buy	CEUX	823	4.9090
04/23/2024	12:23:43	CABK	Buy	TQEX	225	4.9090
04/23/2024	12:23:43	CABK	Buy	XMAD	746	4.9090
04/23/2024	12:27:34	CABK	Buy	AQEU	612	4.9100
04/23/2024	12:27:34	CABK	Buy	AQEU	869	4.9100
04/23/2024	12:27:34	CABK	Buy	AQEU	1,139	4.9100
04/23/2024	12:28:25	CABK	Buy	CEUX	1,844	4.9110
04/23/2024	12:28:25	CABK	Buy	CEUX	576	4.9110
04/23/2024	12:28:45	CABK	Buy	AQEU	2,412	4.9100
04/23/2024	12:28:45	CABK	Buy	CEUX	2,307	4.9100
04/23/2024	12:28:45	CABK	Buy	CEUX	10,451	4.9100
04/23/2024	12:28:45	CABK	Buy	XMAD	9,476	4.9100
04/23/2024	12:28:46	CABK	Buy	TQEX	57	4.9100
04/23/2024	12:28:46	CABK	Buy	TQEX	57	4.9100
04/23/2024	12:28:46	CABK	Buy	TQEX	1	4.9100
04/23/2024	12:28:46	CABK	Buy	TQEX	1,835	4.9100
04/23/2024	12:32:26	CABK	Buy	CEUX	3,004	4.9130
04/23/2024	12:32:26	CABK	Buy	TQEX	560	4.9130
04/23/2024	12:32:26	CABK	Buy	AQEU	685	4.9130
04/23/2024	12:32:26	CABK	Buy	XMAD	2,723	4.9130
04/23/2024	12:32:26	CABK	Buy	XMAD	9	4.9130
04/23/2024	12:33:25	CABK	Buy	XMAD	3,231	4.9140
04/23/2024	12:34:25	CABK	Buy	XMAD	55	4.9140
04/23/2024	12:34:30	CABK	Buy	XMAD	4,286	4.9140
04/23/2024	12:36:15	CABK	Buy	CEUX	767	4.9140
04/23/2024	12:36:17	CABK	Buy	CEUX	954	4.9140
04/23/2024	12:36:18	CABK	Buy	XMAD	2,054	4.9140
04/23/2024	12:36:18	CABK	Buy	XMAD	843	4.9140
04/23/2024	12:37:52	CABK	Buy	AQEU	153	4.9150
04/23/2024	12:38:58	CABK	Buy	XMAD	3,439	4.9150
04/23/2024	12:38:58	CABK	Buy	XMAD	1,341	4.9150
04/23/2024	12:38:59	CABK	Buy	TQEX	708	4.9150
04/23/2024	12:41:57	CABK	Buy	XMAD	5,762	4.9170
04/23/2024	12:41:57	CABK	Buy	XMAD	2,475	4.9170
04/23/2024	12:41:57	CABK	Buy	CEUX	6,356	4.9170
04/23/2024	12:41:57	CABK	Buy	CEUX	596	4.9170
04/23/2024	12:41:57	CABK	Buy	CEUX	596	4.9170
04/23/2024	12:41:57	CABK	Buy	CEUX	596	4.9170
04/23/2024	12:41:57	CABK	Buy	CEUX	596	4.9170
04/23/2024	12:41:57	CABK	Buy	CEUX	347	4.9170
04/23/2024	12:41:57	CABK	Buy	TQEX	224	4.9170
04/23/2024	12:41:57	CABK	Buy	XMAD	2,014	4.9170
04/23/2024	12:45:20	CABK	Buy	AQEU	723	4.9150
04/23/2024	12:45:27	CABK	Buy	CEUX	2,419	4.9150
04/23/2024	12:45:27	CABK	Buy	TQEX	591	4.9150
04/23/2024	12:45:29	CABK	Buy	XMAD	3,626	4.9150
04/23/2024	12:45:36	CABK	Buy	XMAD	1,821	4.9140
04/23/2024	12:45:36	CABK	Buy	XMAD	1,148	4.9140
04/23/2024	12:45:36	CABK	Buy	XMAD	2,208	4.9140
04/23/2024	12:45:36	CABK	Buy	XMAD	1,963	4.9140
04/23/2024	12:46:31	CABK	Buy	XMAD	2,987	4.9110
04/23/2024	12:46:31	CABK	Buy	XMAD	2,757	4.9110
04/23/2024	12:46:31	CABK	Buy	XMAD	1,361	4.9110
04/23/2024	12:48:02	CABK	Buy	CEUX	592	4.9090
04/23/2024	12:48:02	CABK	Buy	CEUX	553	4.9090
04/23/2024	12:48:02	CABK	Buy	CEUX	803	4.9090
04/23/2024	12:48:02	CABK	Buy	AQEU	266	4.9090
04/23/2024	12:48:02	CABK	Buy	TQEX	225	4.9090
04/23/2024	12:48:02	CABK	Buy	XMAD	1,038	4.9090
04/23/2024	12:48:02	CABK	Buy	XMAD	1,101	4.9090
04/23/2024	12:48:02	CABK	Buy	TQEX	416	4.9090
04/23/2024	12:48:02	CABK	Buy	XMAD	1,854	4.9090
04/23/2024	12:50:28	CABK	Buy	XMAD	3,097	4.9070
04/23/2024	12:50:28	CABK	Buy	XMAD	3,097	4.9070
04/23/2024	12:50:28	CABK	Buy	XMAD	1,421	4.9070
04/23/2024	12:56:32	CABK	Buy	XMAD	587	4.9050
04/23/2024	12:56:32	CABK	Buy	XMAD	1,667	4.9050
04/23/2024	12:56:32	CABK	Buy	CEUX	650	4.9050
04/23/2024	12:56:32	CABK	Buy	CEUX	650	4.9050
04/23/2024	12:56:32	CABK	Buy	CEUX	650	4.9050
04/23/2024	12:56:32	CABK	Buy	CEUX	650	4.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	12:56:32	CABK	Buy	CEUX	80	4.9050
04/23/2024	12:56:32	CABK	Buy	TQEX	225	4.9050
04/23/2024	12:56:32	CABK	Buy	XMAD	1,914	4.9050
04/23/2024	12:56:32	CABK	Buy	XMAD	1,303	4.9050
04/23/2024	12:56:32	CABK	Buy	XMAD	308	4.9050
04/23/2024	12:56:32	CABK	Buy	XMAD	94	4.9050
04/23/2024	12:56:32	CABK	Buy	XMAD	618	4.9050
04/23/2024	12:56:32	CABK	Buy	XMAD	993	4.9050
04/23/2024	12:56:32	CABK	Buy	CEUX	2,050	4.9050
04/23/2024	12:56:32	CABK	Buy	XMAD	10	4.9050
04/23/2024	12:56:33	CABK	Buy	CEUX	237	4.9050
04/23/2024	12:56:33	CABK	Buy	XMAD	370	4.9050
04/23/2024	12:59:46	CABK	Buy	XMAD	1,882	4.9070
04/23/2024	12:59:46	CABK	Buy	XMAD	1,977	4.9070
04/23/2024	12:59:52	CABK	Buy	XMAD	11	4.9070
04/23/2024	12:59:52	CABK	Buy	XMAD	20	4.9070
04/23/2024	13:01:03	CABK	Buy	CEUX	3,033	4.9070
04/23/2024	13:01:03	CABK	Buy	AQEU	517	4.9070
04/23/2024	13:01:03	CABK	Buy	AQEU	184	4.9070
04/23/2024	13:01:03	CABK	Buy	TQEX	566	4.9070
04/23/2024	13:01:03	CABK	Buy	XMAD	1,851	4.9070
04/23/2024	13:01:03	CABK	Buy	XMAD	2,751	4.9070
04/23/2024	13:01:03	CABK	Buy	XMAD	2,900	4.9070
04/23/2024	13:02:30	CABK	Buy	XMAD	4,545	4.9060
04/23/2024	13:03:44	CABK	Buy	TQEX	1,177	4.9080
04/23/2024	13:03:44	CABK	Buy	XMAD	4,127	4.9080
04/23/2024	13:03:44	CABK	Buy	XMAD	1,593	4.9080
04/23/2024	13:04:02	CABK	Buy	XMAD	3,221	4.9070
04/23/2024	13:04:02	CABK	Buy	XMAD	3,142	4.9070
04/23/2024	13:04:02	CABK	Buy	XMAD	1,570	4.9070
04/23/2024	13:06:00	CABK	Buy	XMAD	558	4.9080
04/23/2024	13:06:00	CABK	Buy	XMAD	76	4.9080
04/23/2024	13:06:00	CABK	Buy	CEUX	1,179	4.9080
04/23/2024	13:06:00	CABK	Buy	CEUX	1,117	4.9080
04/23/2024	13:06:00	CABK	Buy	TQEX	225	4.9080
04/23/2024	13:06:00	CABK	Buy	XMAD	435	4.9080
04/23/2024	13:06:00	CABK	Buy	CEUX	1,913	4.9080
04/23/2024	13:06:00	CABK	Buy	CEUX	833	4.9080
04/23/2024	13:06:00	CABK	Buy	XMAD	615	4.9080
04/23/2024	13:09:59	CABK	Buy	CEUX	1,968	4.9080
04/23/2024	13:09:59	CABK	Buy	CEUX	838	4.9080
04/23/2024	13:09:59	CABK	Buy	TQEX	524	4.9080
04/23/2024	13:09:59	CABK	Buy	AQEU	648	4.9080
04/23/2024	13:09:59	CABK	Buy	XMAD	2,545	4.9080
04/23/2024	13:10:00	CABK	Buy	XMAD	3,209	4.9070
04/23/2024	13:10:00	CABK	Buy	XMAD	2,513	4.9070
04/23/2024	13:10:00	CABK	Buy	TQEX	416	4.9070
04/23/2024	13:10:00	CABK	Buy	XMAD	290	4.9070
04/23/2024	13:15:26	CABK	Buy	CEUX	2	4.9090
04/23/2024	13:15:26	CABK	Buy	CEUX	665	4.9090
04/23/2024	13:15:26	CABK	Buy	CEUX	597	4.9090
04/23/2024	13:15:26	CABK	Buy	CEUX	667	4.9090
04/23/2024	13:15:26	CABK	Buy	CEUX	83	4.9090
04/23/2024	13:15:26	CABK	Buy	CEUX	667	4.9090
04/23/2024	13:15:26	CABK	Buy	CEUX	83	4.9090
04/23/2024	13:15:26	CABK	Buy	AQEU	154	4.9090
04/23/2024	13:15:26	CABK	Buy	AQEU	1,985	4.9090
04/23/2024	13:15:26	CABK	Buy	TQEX	225	4.9090
04/23/2024	13:15:26	CABK	Buy	TQEX	225	4.9090
04/23/2024	13:15:26	CABK	Buy	TQEX	471	4.9090
04/23/2024	13:15:26	CABK	Buy	TQEX	225	4.9090
04/23/2024	13:15:26	CABK	Buy	TQEX	471	4.9090
04/23/2024	13:15:26	CABK	Buy	XMAD	603	4.9090
04/23/2024	13:15:26	CABK	Buy	XMAD	1,951	4.9090
04/23/2024	13:15:26	CABK	Buy	XMAD	1,400	4.9090
04/23/2024	13:15:26	CABK	Buy	XMAD	88	4.9090
04/23/2024	13:15:26	CABK	Buy	CEUX	665	4.9090
04/23/2024	13:15:26	CABK	Buy	CEUX	2	4.9090
04/23/2024	13:15:26	CABK	Buy	CEUX	665	4.9090
04/23/2024	13:15:26	CABK	Buy	TQEX	225	4.9090
04/23/2024	13:15:26	CABK	Buy	XMAD	761	4.9090
04/23/2024	13:17:09	CABK	Buy	XMAD	5,698	4.9070
04/23/2024	13:17:09	CABK	Buy	XMAD	7,341	4.9070
04/23/2024	13:22:31	CABK	Buy	TQEX	532	4.9080
04/23/2024	13:22:39	CABK	Buy	XMAD	604	4.9080
04/23/2024	13:22:39	CABK	Buy	XMAD	880	4.9080
04/23/2024	13:22:39	CABK	Buy	XMAD	880	4.9080
04/23/2024	13:22:39	CABK	Buy	XMAD	880	4.9080
04/23/2024	13:22:39	CABK	Buy	XMAD	1,208	4.9080
04/23/2024	13:22:39	CABK	Buy	XMAD	713	4.9080
04/23/2024	13:22:39	CABK	Buy	XMAD	771	4.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	13:22:39	CABK	Buy	XMAD	675	4.9080
04/23/2024	13:24:06	CABK	Buy	XMAD	2,687	4.9070
04/23/2024	13:24:06	CABK	Buy	CEUX	1,641	4.9070
04/23/2024	13:24:06	CABK	Buy	CEUX	378	4.9070
04/23/2024	13:24:06	CABK	Buy	TQEX	554	4.9070
04/23/2024	13:24:06	CABK	Buy	AQEU	684	4.9070
04/23/2024	13:24:06	CABK	Buy	CEUX	17	4.9070
04/23/2024	13:24:06	CABK	Buy	CEUX	32	4.9070
04/23/2024	13:24:06	CABK	Buy	CEUX	896	4.9070
04/23/2024	13:25:44	CABK	Buy	XMAD	1,768	4.9050
04/23/2024	13:25:44	CABK	Buy	XMAD	1,075	4.9050
04/23/2024	13:25:44	CABK	Buy	XMAD	96	4.9050
04/23/2024	13:25:44	CABK	Buy	XMAD	1,883	4.9050
04/23/2024	13:25:44	CABK	Buy	XMAD	1,075	4.9050
04/23/2024	13:25:44	CABK	Buy	XMAD	742	4.9050
04/23/2024	13:28:50	CABK	Buy	XMAD	1,032	4.9070
04/23/2024	13:28:50	CABK	Buy	XMAD	4,216	4.9070
04/23/2024	13:28:50	CABK	Buy	AQEU	1,336	4.9070
04/23/2024	13:32:00	CABK	Buy	TQEX	225	4.9060
04/23/2024	13:32:00	CABK	Buy	AQEU	38	4.9060
04/23/2024	13:32:00	CABK	Buy	AQEU	108	4.9060
04/23/2024	13:32:00	CABK	Buy	CEUX	631	4.9060
04/23/2024	13:32:00	CABK	Buy	CEUX	631	4.9060
04/23/2024	13:32:00	CABK	Buy	CEUX	631	4.9060
04/23/2024	13:32:00	CABK	Buy	CEUX	631	4.9060
04/23/2024	13:32:00	CABK	Buy	CEUX	188	4.9060
04/23/2024	13:32:00	CABK	Buy	CEUX	631	4.9060
04/23/2024	13:32:00	CABK	Buy	CEUX	631	4.9060
04/23/2024	13:32:00	CABK	Buy	CEUX	631	4.9060
04/23/2024	13:32:00	CABK	Buy	CEUX	628	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	225	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	225	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	319	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	225	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	225	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	225	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	225	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	225	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	124	4.9060
04/23/2024	13:32:00	CABK	Buy	AQEU	146	4.9060
04/23/2024	13:32:00	CABK	Buy	XMAD	2,388	4.9060
04/23/2024	13:32:00	CABK	Buy	XMAD	2,355	4.9060
04/23/2024	13:32:00	CABK	Buy	AQEU	432	4.9060
04/23/2024	13:32:00	CABK	Buy	AQEU	986	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	7	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	416	4.9060
04/23/2024	13:32:00	CABK	Buy	TQEX	8	4.9060
04/23/2024	13:32:00	CABK	Buy	XMAD	2,825	4.9050
04/23/2024	13:32:01	CABK	Buy	XMAD	2,825	4.9050
04/23/2024	13:32:03	CABK	Buy	XMAD	1,548	4.9050
04/23/2024	13:37:12	CABK	Buy	CEUX	2,093	4.9110
04/23/2024	13:37:12	CABK	Buy	CEUX	1,089	4.9110
04/23/2024	13:37:12	CABK	Buy	AQEU	568	4.9110
04/23/2024	13:37:12	CABK	Buy	TQEX	593	4.9110
04/23/2024	13:37:12	CABK	Buy	XMAD	2,884	4.9110
04/23/2024	13:37:51	CABK	Buy	XMAD	3,320	4.9100
04/23/2024	13:37:51	CABK	Buy	XMAD	3,986	4.9100
04/23/2024	13:44:23	CABK	Buy	CEUX	469	4.9180
04/23/2024	13:44:23	CABK	Buy	CEUX	3,175	4.9180
04/23/2024	13:44:23	CABK	Buy	CEUX	1,019	4.9180
04/23/2024	13:44:23	CABK	Buy	CEUX	1,816	4.9180
04/23/2024	13:44:23	CABK	Buy	CEUX	977	4.9180
04/23/2024	13:44:23	CABK	Buy	AQEU	841	4.9180
04/23/2024	13:44:23	CABK	Buy	AQEU	429	4.9180
04/23/2024	13:44:23	CABK	Buy	TQEX	680	4.9180
04/23/2024	13:44:23	CABK	Buy	TQEX	237	4.9180
04/23/2024	13:44:23	CABK	Buy	TQEX	551	4.9180
04/23/2024	13:44:23	CABK	Buy	TQEX	129	4.9180
04/23/2024	13:44:23	CABK	Buy	TQEX	117	4.9180
04/23/2024	13:44:23	CABK	Buy	AQEU	412	4.9180
04/23/2024	13:44:23	CABK	Buy	AQEU	454	4.9180
04/23/2024	13:44:23	CABK	Buy	XMAD	1,427	4.9180
04/23/2024	13:44:23	CABK	Buy	XMAD	1,441	4.9180
04/23/2024	13:44:23	CABK	Buy	XMAD	435	4.9180
04/23/2024	13:44:23	CABK	Buy	XMAD	1,658	4.9180
04/23/2024	13:44:23	CABK	Buy	XMAD	1,798	4.9180
04/23/2024	13:44:23	CABK	Buy	CEUX	190	4.9180
04/23/2024	13:44:23	CABK	Buy	XMAD	333	4.9180
04/23/2024	13:46:00	CABK	Buy	CEUX	3,207	4.9240
04/23/2024	13:46:00	CABK	Buy	TQEX	599	4.9240
04/23/2024	13:46:00	CABK	Buy	XMAD	2,907	4.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	13:46:49	CABK	Buy	CEUX	188	4.9240
04/23/2024	13:46:49	CABK	Buy	CEUX	1,029	4.9240
04/23/2024	13:46:49	CABK	Buy	CEUX	932	4.9240
04/23/2024	13:46:49	CABK	Buy	TQEX	228	4.9240
04/23/2024	13:46:49	CABK	Buy	TQEX	228	4.9240
04/23/2024	13:46:49	CABK	Buy	TQEX	364	4.9240
04/23/2024	13:46:49	CABK	Buy	AQEU	281	4.9240
04/23/2024	13:46:49	CABK	Buy	XMAD	1,104	4.9240
04/23/2024	13:46:49	CABK	Buy	XMAD	1,029	4.9240
04/23/2024	13:46:49	CABK	Buy	AQEU	432	4.9240
04/23/2024	13:46:49	CABK	Buy	CEUX	982	4.9240
04/23/2024	13:50:26	CABK	Buy	CEUX	3,266	4.9220
04/23/2024	13:50:26	CABK	Buy	TQEX	609	4.9220
04/23/2024	13:50:26	CABK	Buy	AQEU	754	4.9220
04/23/2024	13:50:26	CABK	Buy	XMAD	651	4.9220
04/23/2024	13:50:26	CABK	Buy	XMAD	2,309	4.9220
04/23/2024	13:51:34	CABK	Buy	AQEU	314	4.9220
04/23/2024	13:51:34	CABK	Buy	XMAD	6,527	4.9220
04/23/2024	13:52:20	CABK	Buy	XMAD	1,143	4.9210
04/23/2024	13:52:20	CABK	Buy	XMAD	290	4.9210
04/23/2024	13:52:20	CABK	Buy	XMAD	414	4.9210
04/23/2024	13:52:20	CABK	Buy	XMAD	1,884	4.9210
04/23/2024	13:52:20	CABK	Buy	XMAD	2,000	4.9210
04/23/2024	13:52:20	CABK	Buy	XMAD	641	4.9210
04/23/2024	13:52:20	CABK	Buy	XMAD	358	4.9210
04/23/2024	13:52:20	CABK	Buy	XMAD	448	4.9210
04/23/2024	13:57:02	CABK	Buy	CEUX	368	4.9260
04/23/2024	13:57:02	CABK	Buy	CEUX	2,600	4.9260
04/23/2024	13:57:02	CABK	Buy	TQEX	554	4.9260
04/23/2024	13:57:02	CABK	Buy	XMAD	763	4.9260
04/23/2024	13:57:02	CABK	Buy	XMAD	37	4.9260
04/23/2024	13:57:02	CABK	Buy	XMAD	1,890	4.9260
04/23/2024	13:58:36	CABK	Buy	XMAD	2,593	4.9240
04/23/2024	13:58:36	CABK	Buy	CEUX	2,859	4.9240
04/23/2024	13:58:36	CABK	Buy	TQEX	534	4.9240
04/23/2024	13:58:38	CABK	Buy	XMAD	3,044	4.9230
04/23/2024	13:58:38	CABK	Buy	XMAD	924	4.9230
04/23/2024	13:58:38	CABK	Buy	XMAD	1,900	4.9230
04/23/2024	13:58:38	CABK	Buy	XMAD	932	4.9230
04/23/2024	13:58:38	CABK	Buy	CEUX	660	4.9230
04/23/2024	13:58:39	CABK	Buy	XMAD	339	4.9230
04/23/2024	14:02:49	CABK	Buy	XMAD	850	4.9220
04/23/2024	14:03:16	CABK	Buy	CEUX	3,064	4.9220
04/23/2024	14:03:16	CABK	Buy	TQEX	572	4.9220
04/23/2024	14:03:16	CABK	Buy	AQEU	707	4.9220
04/23/2024	14:03:16	CABK	Buy	XMAD	1,927	4.9220
04/23/2024	14:03:17	CABK	Buy	XMAD	1,451	4.9210
04/23/2024	14:03:17	CABK	Buy	XMAD	364	4.9210
04/23/2024	14:03:17	CABK	Buy	XMAD	617	4.9210
04/23/2024	14:03:17	CABK	Buy	XMAD	3,564	4.9210
04/23/2024	14:03:17	CABK	Buy	XMAD	1,344	4.9210
04/23/2024	14:07:49	CABK	Buy	XMAD	3,336	4.9270
04/23/2024	14:07:49	CABK	Buy	CEUX	2,018	4.9270
04/23/2024	14:07:49	CABK	Buy	CEUX	325	4.9270
04/23/2024	14:07:49	CABK	Buy	CEUX	1,336	4.9270
04/23/2024	14:07:50	CABK	Buy	XMAD	687	4.9270
04/23/2024	14:10:17	CABK	Buy	AQEU	712	4.9270
04/23/2024	14:10:17	CABK	Buy	CEUX	3,086	4.9270
04/23/2024	14:12:53	CABK	Buy	XMAD	1,388	4.9270
04/23/2024	14:12:53	CABK	Buy	XMAD	3,500	4.9270
04/23/2024	14:12:53	CABK	Buy	XMAD	249	4.9270
04/23/2024	14:12:53	CABK	Buy	XMAD	1,900	4.9270
04/23/2024	14:12:53	CABK	Buy	XMAD	3,512	4.9270
04/23/2024	14:12:56	CABK	Buy	XMAD	3,131	4.9260
04/23/2024	14:12:56	CABK	Buy	XMAD	3,131	4.9260
04/23/2024	14:12:56	CABK	Buy	XMAD	846	4.9260
04/23/2024	14:15:21	CABK	Buy	CEUX	729	4.9300
04/23/2024	14:15:21	CABK	Buy	TQEX	224	4.9300
04/23/2024	14:15:31	CABK	Buy	XMAD	1,752	4.9300
04/23/2024	14:15:31	CABK	Buy	CEUX	83	4.9300
04/23/2024	14:15:31	CABK	Buy	CEUX	83	4.9300
04/23/2024	14:15:31	CABK	Buy	CEUX	563	4.9300
04/23/2024	14:15:31	CABK	Buy	XMAD	225	4.9300
04/23/2024	14:16:03	CABK	Buy	XMAD	1,564	4.9290
04/23/2024	14:16:03	CABK	Buy	XMAD	2,215	4.9290
04/23/2024	14:16:03	CABK	Buy	XMAD	4,223	4.9280
04/23/2024	14:16:03	CABK	Buy	XMAD	617	4.9280
04/23/2024	14:16:03	CABK	Buy	XMAD	1,933	4.9280
04/23/2024	14:18:51	CABK	Buy	CEUX	3,312	4.9290
04/23/2024	14:18:51	CABK	Buy	AQEU	765	4.9290
04/23/2024	14:18:51	CABK	Buy	TQEX	617	4.9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	14:18:51	CABK	Buy	XMAD	3,002	4.9290
04/23/2024	14:21:41	CABK	Buy	XMAD	2,637	4.9300
04/23/2024	14:21:41	CABK	Buy	CEUX	2,909	4.9300
04/23/2024	14:21:41	CABK	Buy	TQEX	542	4.9300
04/23/2024	14:21:41	CABK	Buy	AQEU	672	4.9300
04/23/2024	14:23:15	CABK	Buy	XMAD	1,675	4.9260
04/23/2024	14:23:15	CABK	Buy	XMAD	2,771	4.9260
04/23/2024	14:23:15	CABK	Buy	XMAD	2,163	4.9260
04/23/2024	14:27:16	CABK	Buy	CEUX	6,092	4.9300
04/23/2024	14:27:16	CABK	Buy	TQEX	243	4.9300
04/23/2024	14:27:16	CABK	Buy	TQEX	894	4.9300
04/23/2024	14:27:16	CABK	Buy	XMAD	5,524	4.9300
04/23/2024	14:31:41	CABK	Buy	CEUX	3,444	4.9280
04/23/2024	14:33:23	CABK	Buy	TQEX	1,225	4.9310
04/23/2024	14:33:23	CABK	Buy	TQEX	195	4.9310
04/23/2024	14:33:23	CABK	Buy	TQEX	1,183	4.9310
04/23/2024	14:34:06	CABK	Buy	XMAD	2,480	4.9340
04/23/2024	14:35:06	CABK	Buy	CEUX	193	4.9350
04/23/2024	14:35:06	CABK	Buy	XMAD	712	4.9350
04/23/2024	14:35:08	CABK	Buy	CEUX	1,938	4.9350
04/23/2024	14:35:08	CABK	Buy	CEUX	365	4.9350
04/23/2024	14:35:41	CABK	Buy	XMAD	2,447	4.9350
04/23/2024	14:35:42	CABK	Buy	CEUX	9,134	4.9340
04/23/2024	14:35:42	CABK	Buy	TQEX	1,704	4.9340
04/23/2024	14:35:42	CABK	Buy	AQEU	2,108	4.9340
04/23/2024	14:35:42	CABK	Buy	XMAD	8,281	4.9340
04/23/2024	14:37:34	CABK	Buy	CEUX	386	4.9300
04/23/2024	14:37:34	CABK	Buy	XMAD	476	4.9300
04/23/2024	14:37:35	CABK	Buy	CEUX	141	4.9300
04/23/2024	14:37:35	CABK	Buy	XMAD	476	4.9300
04/23/2024	14:37:36	CABK	Buy	CEUX	416	4.9300
04/23/2024	14:37:36	CABK	Buy	CEUX	111	4.9300
04/23/2024	14:37:36	CABK	Buy	CEUX	273	4.9300
04/23/2024	14:37:36	CABK	Buy	XMAD	476	4.9300
04/23/2024	14:37:36	CABK	Buy	XMAD	702	4.9300
04/23/2024	14:37:36	CABK	Buy	CEUX	527	4.9300
04/23/2024	14:37:36	CABK	Buy	AQEU	1,063	4.9300
04/23/2024	14:37:36	CABK	Buy	XMAD	598	4.9300
04/23/2024	14:37:36	CABK	Buy	CEUX	643	4.9300
04/23/2024	14:37:36	CABK	Buy	XMAD	598	4.9300
04/23/2024	14:40:16	CABK	Buy	CEUX	577	4.9310
04/23/2024	14:40:16	CABK	Buy	XMAD	522	4.9310
04/23/2024	14:40:17	CABK	Buy	CEUX	577	4.9310
04/23/2024	14:40:18	CABK	Buy	XMAD	522	4.9310
04/23/2024	14:40:18	CABK	Buy	CEUX	577	4.9310
04/23/2024	14:40:19	CABK	Buy	CEUX	454	4.9310
04/23/2024	14:40:19	CABK	Buy	XMAD	522	4.9310
04/23/2024	14:40:19	CABK	Buy	XMAD	522	4.9310
04/23/2024	14:40:19	CABK	Buy	XMAD	694	4.9310
04/23/2024	14:40:27	CABK	Buy	XMAD	4,222	4.9290
04/23/2024	14:41:37	CABK	Buy	CEUX	3,098	4.9290
04/23/2024	14:41:37	CABK	Buy	CEUX	319	4.9290
04/23/2024	14:41:37	CABK	Buy	XMAD	4,524	4.9290
04/23/2024	14:44:24	CABK	Buy	CEUX	1,449	4.9320
04/23/2024	14:44:28	CABK	Buy	CEUX	300	4.9320
04/23/2024	14:44:28	CABK	Buy	CEUX	455	4.9320
04/23/2024	14:44:28	CABK	Buy	XMAD	1,586	4.9320
04/23/2024	14:44:34	CABK	Buy	XMAD	648	4.9320
04/23/2024	14:44:35	CABK	Buy	CEUX	4,048	4.9320
04/23/2024	14:44:35	CABK	Buy	CEUX	17	4.9320
04/23/2024	14:44:35	CABK	Buy	CEUX	34	4.9320
04/23/2024	14:44:35	CABK	Buy	CEUX	523	4.9320
04/23/2024	14:46:11	CABK	Buy	CEUX	278	4.9310
04/23/2024	14:46:11	CABK	Buy	CEUX	1,240	4.9310
04/23/2024	14:46:18	CABK	Buy	CEUX	431	4.9310
04/23/2024	14:46:18	CABK	Buy	CEUX	1,087	4.9310
04/23/2024	14:46:18	CABK	Buy	CEUX	624	4.9310
04/23/2024	14:46:18	CABK	Buy	XMAD	3,318	4.9310
04/23/2024	14:46:18	CABK	Buy	XMAD	646	4.9310
04/23/2024	14:46:18	CABK	Buy	TQEX	416	4.9310
04/23/2024	14:46:18	CABK	Buy	XMAD	466	4.9310
04/23/2024	14:47:13	CABK	Buy	XMAD	3,362	4.9310
04/23/2024	14:48:18	CABK	Buy	CEUX	1,286	4.9310
04/23/2024	14:48:18	CABK	Buy	CEUX	4,028	4.9310
04/23/2024	14:48:57	CABK	Buy	XMAD	1,521	4.9300
04/23/2024	14:48:57	CABK	Buy	XMAD	1,600	4.9300
04/23/2024	14:48:57	CABK	Buy	XMAD	4,900	4.9300
04/23/2024	14:55:24	CABK	Buy	CEUX	741	4.9330
04/23/2024	14:55:24	CABK	Buy	CEUX	855	4.9330
04/23/2024	14:55:24	CABK	Buy	CEUX	87	4.9330
04/23/2024	14:55:24	CABK	Buy	TQEX	49	4.9330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	15:08:43	CABK	Buy	XMAD	304	4.9360
04/23/2024	15:08:43	CABK	Buy	XMAD	37	4.9360
04/23/2024	15:10:27	CABK	Buy	CEUX	601	4.9370
04/23/2024	15:10:34	CABK	Buy	XMAD	2,703	4.9370
04/23/2024	15:10:34	CABK	Buy	CEUX	2,381	4.9370
04/23/2024	15:10:34	CABK	Buy	TQEX	556	4.9370
04/23/2024	15:10:34	CABK	Buy	XMAD	689	4.9370
04/23/2024	15:11:59	CABK	Buy	XMAD	2,455	4.9370
04/23/2024	15:12:59	CABK	Buy	XMAD	449	4.9370
04/23/2024	15:13:03	CABK	Buy	CEUX	4,000	4.9370
04/23/2024	15:13:34	CABK	Buy	CEUX	18	4.9370
04/23/2024	15:13:34	CABK	Buy	CEUX	522	4.9370
04/23/2024	15:13:34	CABK	Buy	CEUX	522	4.9370
04/23/2024	15:13:34	CABK	Buy	CEUX	522	4.9370
04/23/2024	15:13:34	CABK	Buy	CEUX	477	4.9370
04/23/2024	15:13:34	CABK	Buy	CEUX	522	4.9370
04/23/2024	15:13:34	CABK	Buy	CEUX	255	4.9370
04/23/2024	15:13:34	CABK	Buy	TQEX	749	4.9370
04/23/2024	15:13:34	CABK	Buy	TQEX	223	4.9370
04/23/2024	15:13:34	CABK	Buy	TQEX	117	4.9370
04/23/2024	15:13:34	CABK	Buy	TQEX	223	4.9370
04/23/2024	15:13:34	CABK	Buy	TQEX	499	4.9370
04/23/2024	15:13:34	CABK	Buy	AQEU	928	4.9370
04/23/2024	15:13:34	CABK	Buy	AQEU	120	4.9370
04/23/2024	15:13:34	CABK	Buy	XMAD	739	4.9370
04/23/2024	15:13:34	CABK	Buy	XMAD	2,555	4.9370
04/23/2024	15:13:34	CABK	Buy	CEUX	492	4.9370
04/23/2024	15:13:34	CABK	Buy	TQEX	416	4.9370
04/23/2024	15:13:34	CABK	Buy	XMAD	2,266	4.9370
04/23/2024	15:13:35	CABK	Buy	AQEU	206	4.9360
04/23/2024	15:13:35	CABK	Buy	AQEU	66	4.9360
04/23/2024	15:13:35	CABK	Buy	CEUX	1,179	4.9360
04/23/2024	15:13:35	CABK	Buy	CEUX	1,134	4.9360
04/23/2024	15:13:35	CABK	Buy	XMAD	1,067	4.9360
04/23/2024	15:13:35	CABK	Buy	XMAD	1,061	4.9360
04/23/2024	15:13:35	CABK	Buy	XMAD	1,247	4.9360
04/23/2024	15:13:35	CABK	Buy	CEUX	368	4.9360
04/23/2024	15:16:39	CABK	Buy	XMAD	3,250	4.9350
04/23/2024	15:16:39	CABK	Buy	CEUX	2,862	4.9350
04/23/2024	15:16:39	CABK	Buy	CEUX	723	4.9350
04/23/2024	15:16:39	CABK	Buy	TQEX	88	4.9350
04/23/2024	15:16:39	CABK	Buy	TQEX	580	4.9350
04/23/2024	15:16:39	CABK	Buy	AQEU	109	4.9350
04/23/2024	15:16:39	CABK	Buy	XMAD	719	4.9350
04/23/2024	15:16:47	CABK	Buy	XMAD	5,972	4.9330
04/23/2024	15:21:20	CABK	Buy	XMAD	1,400	4.9390
04/23/2024	15:21:27	CABK	Buy	CEUX	452	4.9390
04/23/2024	15:21:27	CABK	Buy	XMAD	2,984	4.9390
04/23/2024	15:21:27	CABK	Buy	XMAD	84	4.9390
04/23/2024	15:21:27	CABK	Buy	XMAD	243	4.9390
04/23/2024	15:21:27	CABK	Buy	CEUX	2,983	4.9390
04/23/2024	15:21:27	CABK	Buy	CEUX	898	4.9390
04/23/2024	15:22:41	CABK	Buy	XMAD	476	4.9380
04/23/2024	15:22:41	CABK	Buy	CEUX	526	4.9380
04/23/2024	15:22:41	CABK	Buy	CEUX	526	4.9380
04/23/2024	15:22:41	CABK	Buy	XMAD	2,034	4.9380
04/23/2024	15:22:41	CABK	Buy	XMAD	4,480	4.9380
04/23/2024	15:22:42	CABK	Buy	CEUX	835	4.9380
04/23/2024	15:22:42	CABK	Buy	CEUX	234	4.9380
04/23/2024	15:22:42	CABK	Buy	AQEU	304	4.9370
04/23/2024	15:24:12	CABK	Buy	AQEU	267	4.9380
04/23/2024	15:24:24	CABK	Buy	XMAD	3,631	4.9380
04/23/2024	15:24:24	CABK	Buy	TQEX	747	4.9380
04/23/2024	15:24:24	CABK	Buy	AQEU	658	4.9380
04/23/2024	15:24:24	CABK	Buy	XMAD	1,124	4.9370
04/23/2024	15:24:24	CABK	Buy	XMAD	4,004	4.9380
04/23/2024	15:24:24	CABK	Buy	AQEU	287	4.9370
04/23/2024	15:26:19	CABK	Buy	XMAD	2,914	4.9380
04/23/2024	15:26:44	CABK	Buy	XMAD	1,328	4.9370
04/23/2024	15:27:28	CABK	Buy	TQEX	248	4.9370
04/23/2024	15:27:28	CABK	Buy	XMAD	2,451	4.9370
04/23/2024	15:27:28	CABK	Buy	CEUX	948	4.9370
04/23/2024	15:27:28	CABK	Buy	CEUX	383	4.9370
04/23/2024	15:27:28	CABK	Buy	AQEU	1,037	4.9370
04/23/2024	15:27:28	CABK	Buy	XMAD	3,059	4.9370
04/23/2024	15:27:28	CABK	Buy	XMAD	1,282	4.9370
04/23/2024	15:27:28	CABK	Buy	TQEX	104	4.9370
04/23/2024	15:29:49	CABK	Buy	XMAD	5,022	4.9360
04/23/2024	15:29:49	CABK	Buy	CEUX	4,075	4.9360
04/23/2024	15:29:49	CABK	Buy	CEUX	1,463	4.9360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	15:29:49	CABK	Buy	TQEX	1,034	4.9360
04/23/2024	15:29:49	CABK	Buy	AQEU	25	4.9360
04/23/2024	15:29:49	CABK	Buy	AQEU	1,253	4.9360
04/23/2024	15:29:49	CABK	Buy	XMAD	1,129	4.9350
04/23/2024	15:29:49	CABK	Buy	XMAD	3,163	4.9350
04/23/2024	15:29:49	CABK	Buy	CEUX	195	4.9350
04/23/2024	15:29:49	CABK	Buy	CEUX	1,050	4.9350
04/23/2024	15:29:49	CABK	Buy	CEUX	1,050	4.9350
04/23/2024	15:29:49	CABK	Buy	TQEX	232	4.9350
04/23/2024	15:29:49	CABK	Buy	TQEX	232	4.9350
04/23/2024	15:29:49	CABK	Buy	TQEX	822	4.9350
04/23/2024	15:29:49	CABK	Buy	TQEX	232	4.9350
04/23/2024	15:29:49	CABK	Buy	TQEX	711	4.9350
04/23/2024	15:29:49	CABK	Buy	AQEU	288	4.9350
04/23/2024	15:29:49	CABK	Buy	AQEU	288	4.9350
04/23/2024	15:29:49	CABK	Buy	AQEU	288	4.9350
04/23/2024	15:29:49	CABK	Buy	CEUX	2,894	4.9350
04/23/2024	15:29:49	CABK	Buy	CEUX	522	4.9350
04/23/2024	15:33:20	CABK	Buy	XMAD	540	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	59	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	2,744	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	2,000	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	155	4.9370
04/23/2024	15:33:20	CABK	Buy	CEUX	599	4.9370
04/23/2024	15:33:20	CABK	Buy	CEUX	60	4.9370
04/23/2024	15:33:20	CABK	Buy	CEUX	16	4.9370
04/23/2024	15:33:20	CABK	Buy	CEUX	30	4.9370
04/23/2024	15:33:20	CABK	Buy	TQEX	223	4.9370
04/23/2024	15:33:20	CABK	Buy	TQEX	204	4.9370
04/23/2024	15:33:20	CABK	Buy	TQEX	19	4.9370
04/23/2024	15:33:20	CABK	Buy	TQEX	17	4.9370
04/23/2024	15:33:20	CABK	Buy	CEUX	493	4.9370
04/23/2024	15:33:20	CABK	Buy	TQEX	223	4.9370
04/23/2024	15:33:20	CABK	Buy	TQEX	223	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	540	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	540	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	540	4.9370
04/23/2024	15:33:20	CABK	Buy	CEUX	599	4.9370
04/23/2024	15:33:20	CABK	Buy	TQEX	223	4.9370
04/23/2024	15:33:20	CABK	Buy	TQEX	1,097	4.9370
04/23/2024	15:33:20	CABK	Buy	TQEX	416	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	540	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	389	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	712	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	252	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	460	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	712	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	712	4.9370
04/23/2024	15:33:20	CABK	Buy	XMAD	583	4.9370
04/23/2024	15:35:16	CABK	Buy	XMAD	3,329	4.9370
04/23/2024	15:36:16	CABK	Buy	CEUX	1,000	4.9370
04/23/2024	15:36:16	CABK	Buy	CEUX	5,554	4.9370
04/23/2024	15:36:16	CABK	Buy	TQEX	1,222	4.9370
04/23/2024	15:36:16	CABK	Buy	AQEU	1,513	4.9370
04/23/2024	15:36:16	CABK	Buy	XMAD	5,942	4.9370
04/23/2024	15:38:51	CABK	Buy	XMAD	6,952	4.9410
04/23/2024	15:38:51	CABK	Buy	CEUX	3,089	4.9410
04/23/2024	15:38:51	CABK	Buy	CEUX	4,579	4.9410
04/23/2024	15:38:51	CABK	Buy	TQEX	1,081	4.9410
04/23/2024	15:38:51	CABK	Buy	AQEU	23	4.9410
04/23/2024	15:38:51	CABK	Buy	XMAD	2,096	4.9410
04/23/2024	15:41:28	CABK	Buy	CEUX	790	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	790	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	790	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	790	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	212	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	790	4.9450
04/23/2024	15:41:28	CABK	Buy	AQEU	183	4.9450
04/23/2024	15:41:28	CABK	Buy	XMAD	716	4.9450
04/23/2024	15:41:28	CABK	Buy	XMAD	3,171	4.9450
04/23/2024	15:41:28	CABK	Buy	XMAD	2,100	4.9450
04/23/2024	15:41:28	CABK	Buy	XMAD	409	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	790	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	790	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	790	4.9450
04/23/2024	15:41:28	CABK	Buy	AQEU	183	4.9450
04/23/2024	15:41:28	CABK	Buy	XMAD	48	4.9450
04/23/2024	15:41:28	CABK	Buy	XMAD	716	4.9450
04/23/2024	15:41:28	CABK	Buy	XMAD	835	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	790	4.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	15:41:28	CABK	Buy	CEUX	328	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	462	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	693	4.9450
04/23/2024	15:41:28	CABK	Buy	CEUX	1,772	4.9450
04/23/2024	15:42:54	CABK	Buy	XMAD	1,431	4.9440
04/23/2024	15:42:54	CABK	Buy	XMAD	1,700	4.9440
04/23/2024	15:42:54	CABK	Buy	XMAD	1,317	4.9440
04/23/2024	15:42:54	CABK	Buy	CEUX	1,580	4.9440
04/23/2024	15:42:54	CABK	Buy	CEUX	1,135	4.9440
04/23/2024	15:42:54	CABK	Buy	CEUX	445	4.9440
04/23/2024	15:42:54	CABK	Buy	CEUX	481	4.9440
04/23/2024	15:42:54	CABK	Buy	TQEX	294	4.9440
04/23/2024	15:42:54	CABK	Buy	TQEX	249	4.9440
04/23/2024	15:42:54	CABK	Buy	TQEX	294	4.9440
04/23/2024	15:42:54	CABK	Buy	TQEX	222	4.9440
04/23/2024	15:42:54	CABK	Buy	AQEU	365	4.9440
04/23/2024	15:42:54	CABK	Buy	AQEU	485	4.9440
04/23/2024	15:42:54	CABK	Buy	AQEU	365	4.9440
04/23/2024	15:42:54	CABK	Buy	AQEU	365	4.9440
04/23/2024	15:42:54	CABK	Buy	AQEU	179	4.9440
04/23/2024	15:42:54	CABK	Buy	CEUX	2,431	4.9440
04/23/2024	15:45:01	CABK	Buy	TQEX	450	4.9430
04/23/2024	15:45:01	CABK	Buy	TQEX	216	4.9430
04/23/2024	15:45:13	CABK	Buy	XMAD	1,286	4.9420
04/23/2024	15:45:13	CABK	Buy	XMAD	3,332	4.9420
04/23/2024	15:45:13	CABK	Buy	CEUX	1,418	4.9420
04/23/2024	15:45:13	CABK	Buy	CEUX	1,418	4.9420
04/23/2024	15:45:13	CABK	Buy	CEUX	1,160	4.9420
04/23/2024	15:45:13	CABK	Buy	XMAD	1,108	4.9420
04/23/2024	15:45:13	CABK	Buy	XMAD	2,189	4.9420
04/23/2024	15:46:44	CABK	Buy	XMAD	496	4.9350
04/23/2024	15:46:44	CABK	Buy	XMAD	496	4.9350
04/23/2024	15:46:44	CABK	Buy	CEUX	551	4.9350
04/23/2024	15:46:44	CABK	Buy	CEUX	551	4.9350
04/23/2024	15:46:44	CABK	Buy	TQEX	223	4.9350
04/23/2024	15:46:44	CABK	Buy	XMAD	496	4.9350
04/23/2024	15:46:44	CABK	Buy	CEUX	459	4.9350
04/23/2024	15:46:44	CABK	Buy	CEUX	92	4.9350
04/23/2024	15:46:44	CABK	Buy	CEUX	316	4.9350
04/23/2024	15:46:44	CABK	Buy	CEUX	551	4.9350
04/23/2024	15:46:44	CABK	Buy	CEUX	396	4.9350
04/23/2024	15:48:02	CABK	Buy	XMAD	1,296	4.9360
04/23/2024	15:48:02	CABK	Buy	XMAD	1,532	4.9360
04/23/2024	15:48:02	CABK	Buy	XMAD	1,290	4.9360
04/23/2024	15:48:02	CABK	Buy	CEUX	1,431	4.9360
04/23/2024	15:48:02	CABK	Buy	CEUX	1,431	4.9360
04/23/2024	15:48:02	CABK	Buy	CEUX	1,431	4.9360
04/23/2024	15:48:02	CABK	Buy	CEUX	251	4.9360
04/23/2024	15:48:02	CABK	Buy	TQEX	266	4.9360
04/23/2024	15:48:02	CABK	Buy	TQEX	1,389	4.9360
04/23/2024	15:48:02	CABK	Buy	TQEX	266	4.9360
04/23/2024	15:48:02	CABK	Buy	TQEX	308	4.9360
04/23/2024	15:48:02	CABK	Buy	TQEX	47	4.9360
04/23/2024	15:48:02	CABK	Buy	TQEX	416	4.9360
04/23/2024	15:48:02	CABK	Buy	CEUX	800	4.9360
04/23/2024	15:50:07	CABK	Buy	CEUX	3,711	4.9360
04/23/2024	15:50:07	CABK	Buy	CEUX	3,486	4.9360
04/23/2024	15:50:07	CABK	Buy	AQEU	1,014	4.9360
04/23/2024	15:50:07	CABK	Buy	AQEU	647	4.9360
04/23/2024	15:50:07	CABK	Buy	XMAD	6,525	4.9360
04/23/2024	15:50:07	CABK	Buy	XMAD	1,182	4.9350
04/23/2024	15:50:07	CABK	Buy	XMAD	4,107	4.9350
04/23/2024	15:50:07	CABK	Buy	XMAD	1,002	4.9350
04/23/2024	15:50:07	CABK	Buy	CEUX	654	4.9350
04/23/2024	15:50:07	CABK	Buy	CEUX	651	4.9350
04/23/2024	15:50:07	CABK	Buy	AQEU	151	4.9350
04/23/2024	15:50:07	CABK	Buy	AQEU	150	4.9350
04/23/2024	15:50:07	CABK	Buy	XMAD	712	4.9350
04/23/2024	15:50:07	CABK	Buy	XMAD	712	4.9350
04/23/2024	15:50:07	CABK	Buy	CEUX	3,718	4.9350
04/23/2024	15:50:07	CABK	Buy	XMAD	1,424	4.9350
04/23/2024	15:50:07	CABK	Buy	XMAD	896	4.9350
04/23/2024	15:54:34	CABK	Buy	CEUX	707	4.9290
04/23/2024	15:54:34	CABK	Buy	CEUX	30	4.9290
04/23/2024	15:54:34	CABK	Buy	XMAD	668	4.9290
04/23/2024	15:54:34	CABK	Buy	XMAD	668	4.9290
04/23/2024	15:54:34	CABK	Buy	XMAD	2,200	4.9290
04/23/2024	15:54:35	CABK	Buy	CEUX	737	4.9290
04/23/2024	15:54:35	CABK	Buy	XMAD	472	4.9290
04/23/2024	15:54:35	CABK	Buy	XMAD	668	4.9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	16:02:08	CABK	Buy	XMAD	1,529	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	463	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	463	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	1,310	4.9330
04/23/2024	16:02:08	CABK	Buy	CEUX	508	4.9330
04/23/2024	16:02:08	CABK	Buy	CEUX	159	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	XMAD	219	4.9330
04/23/2024	16:02:08	CABK	Buy	CEUX	1,214	4.9330
04/23/2024	16:02:09	CABK	Buy	XMAD	589	4.9330
04/23/2024	16:02:09	CABK	Buy	XMAD	978	4.9330
04/23/2024	16:02:09	CABK	Buy	XMAD	1,300	4.9330
04/23/2024	16:02:09	CABK	Buy	XMAD	51	4.9330
04/23/2024	16:02:09	CABK	Buy	XMAD	927	4.9330
04/23/2024	16:02:09	CABK	Buy	XMAD	164	4.9330
04/23/2024	16:02:48	CABK	Buy	XMAD	3,204	4.9350
04/23/2024	16:02:48	CABK	Buy	CEUX	1,137	4.9350
04/23/2024	16:02:48	CABK	Buy	CEUX	1,137	4.9350
04/23/2024	16:02:48	CABK	Buy	CEUX	86	4.9350
04/23/2024	16:02:48	CABK	Buy	CEUX	319	4.9350
04/23/2024	16:02:48	CABK	Buy	XMAD	2,075	4.9350
04/23/2024	16:04:12	CABK	Buy	CEUX	704	4.9340
04/23/2024	16:04:12	CABK	Buy	XMAD	1,154	4.9340
04/23/2024	16:04:12	CABK	Buy	XMAD	1,300	4.9340
04/23/2024	16:04:12	CABK	Buy	XMAD	1,008	4.9340
04/23/2024	16:05:53	CABK	Buy	CEUX	650	4.9360
04/23/2024	16:05:53	CABK	Buy	CEUX	650	4.9360
04/23/2024	16:05:53	CABK	Buy	CEUX	650	4.9360
04/23/2024	16:05:53	CABK	Buy	CEUX	101	4.9360
04/23/2024	16:05:53	CABK	Buy	TQEX	223	4.9360
04/23/2024	16:05:53	CABK	Buy	XMAD	587	4.9360
04/23/2024	16:05:53	CABK	Buy	XMAD	1,356	4.9360
04/23/2024	16:05:53	CABK	Buy	XMAD	185	4.9360
04/23/2024	16:07:42	CABK	Buy	XMAD	656	4.9420
04/23/2024	16:07:42	CABK	Buy	XMAD	2,240	4.9420
04/23/2024	16:07:42	CABK	Buy	XMAD	2,240	4.9420
04/23/2024	16:07:42	CABK	Buy	XMAD	1,413	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	723	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	723	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	723	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	723	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	723	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	319	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	723	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	500	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	152	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	71	4.9420
04/23/2024	16:07:42	CABK	Buy	CEUX	1,547	4.9420
04/23/2024	16:07:42	CABK	Buy	XMAD	1,699	4.9420
04/23/2024	16:07:56	CABK	Buy	CEUX	1,382	4.9410
04/23/2024	16:07:56	CABK	Buy	CEUX	1,382	4.9410
04/23/2024	16:07:56	CABK	Buy	CEUX	643	4.9410
04/23/2024	16:07:56	CABK	Buy	CEUX	838	4.9410
04/23/2024	16:07:56	CABK	Buy	TQEX	258	4.9410
04/23/2024	16:07:56	CABK	Buy	TQEX	258	4.9410
04/23/2024	16:07:56	CABK	Buy	TQEX	1,530	4.9410
04/23/2024	16:07:56	CABK	Buy	XMAD	1,252	4.9410
04/23/2024	16:07:56	CABK	Buy	XMAD	1,987	4.9410
04/23/2024	16:07:56	CABK	Buy	XMAD	608	4.9410
04/23/2024	16:07:56	CABK	Buy	TQEX	416	4.9410
04/23/2024	16:07:57	CABK	Buy	XMAD	1,891	4.9410
04/23/2024	16:09:22	CABK	Buy	XMAD	1,229	4.9380
04/23/2024	16:09:27	CABK	Buy	XMAD	1,067	4.9360
04/23/2024	16:09:27	CABK	Buy	XMAD	1,381	4.9360
04/23/2024	16:09:27	CABK	Buy	CEUX	1,180	4.9360
04/23/2024	16:09:27	CABK	Buy	CEUX	1,180	4.9360
04/23/2024	16:09:27	CABK	Buy	CEUX	341	4.9360
04/23/2024	16:09:27	CABK	Buy	AQEU	272	4.9360
04/23/2024	16:09:27	CABK	Buy	AQEU	1,707	4.9360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	16:09:27	CABK	Buy	TQEX	223	4.9360
04/23/2024	16:09:27	CABK	Buy	TQEX	223	4.9360
04/23/2024	16:09:27	CABK	Buy	TQEX	671	4.9360
04/23/2024	16:09:27	CABK	Buy	XMAD	1,261	4.9360
04/23/2024	16:13:47	CABK	Buy	XMAD	1,327	4.9370
04/23/2024	16:13:47	CABK	Buy	XMAD	1,327	4.9370
04/23/2024	16:13:47	CABK	Buy	AQEU	17	4.9370
04/23/2024	16:14:44	CABK	Buy	XMAD	4,375	4.9390
04/23/2024	16:14:44	CABK	Buy	XMAD	4,375	4.9390
04/23/2024	16:14:44	CABK	Buy	XMAD	239	4.9390
04/23/2024	16:14:44	CABK	Buy	XMAD	4,136	4.9390
04/23/2024	16:14:44	CABK	Buy	XMAD	26	4.9390
04/23/2024	16:14:44	CABK	Buy	XMAD	14	4.9390
04/23/2024	16:14:44	CABK	Buy	XMAD	4,335	4.9390
04/23/2024	16:14:46	CABK	Buy	XMAD	4,375	4.9390
04/23/2024	16:14:46	CABK	Buy	XMAD	893	4.9390
04/23/2024	16:14:46	CABK	Buy	XMAD	5,489	4.9390
04/23/2024	16:14:46	CABK	Buy	XMAD	305	4.9390
04/23/2024	16:18:18	CABK	Buy	XMAD	1,276	4.9400
04/23/2024	16:18:18	CABK	Buy	XMAD	2,695	4.9400
04/23/2024	16:18:23	CABK	Buy	XMAD	4,094	4.9400
04/23/2024	16:18:23	CABK	Buy	XMAD	44	4.9400
04/23/2024	16:18:23	CABK	Buy	XMAD	2,626	4.9400
04/23/2024	16:18:23	CABK	Buy	XMAD	1,424	4.9400
04/23/2024	16:18:23	CABK	Buy	XMAD	16	4.9400
04/23/2024	16:18:23	CABK	Buy	XMAD	30	4.9400
04/23/2024	16:18:23	CABK	Buy	XMAD	16	4.9400
04/23/2024	16:18:23	CABK	Buy	AQEU	50	4.9390
04/23/2024	16:18:23	CABK	Buy	XMAD	1,286	4.9390
04/23/2024	16:18:23	CABK	Buy	CEUX	1,325	4.9390
04/23/2024	16:18:23	CABK	Buy	AQEU	278	4.9390
04/23/2024	16:18:23	CABK	Buy	XMAD	1,286	4.9390
04/23/2024	16:18:23	CABK	Buy	XMAD	1,067	4.9390
04/23/2024	16:19:48	CABK	Buy	XMAD	4,801	4.9400
04/23/2024	16:20:23	CABK	Buy	XMAD	4,336	4.9430
04/23/2024	16:20:23	CABK	Buy	XMAD	2,580	4.9430
04/23/2024	16:20:23	CABK	Buy	XMAD	1,815	4.9430
04/23/2024	16:20:23	CABK	Buy	CEUX	102	4.9430
04/23/2024	16:20:23	CABK	Buy	XMAD	1,390	4.9430
04/23/2024	16:22:01	CABK	Buy	XMAD	1,895	4.9450
04/23/2024	16:22:08	CABK	Buy	CEUX	309	4.9430
04/23/2024	16:22:08	CABK	Buy	XMAD	2,729	4.9430
04/23/2024	16:22:09	CABK	Buy	CEUX	684	4.9430
04/23/2024	16:22:09	CABK	Buy	XMAD	871	4.9430
04/23/2024	16:22:51	CABK	Buy	CEUX	4,800	4.9460
04/23/2024	16:22:51	CABK	Buy	CEUX	494	4.9460
04/23/2024	16:22:51	CABK	Buy	XMAD	2,300	4.9460
04/23/2024	16:22:51	CABK	Buy	XMAD	2,500	4.9460
04/23/2024	16:22:51	CABK	Buy	CEUX	1,222	4.9460
04/23/2024	16:25:10	CABK	Buy	CEUX	344	4.9460
04/23/2024	16:25:10	CABK	Buy	CEUX	312	4.9460
04/23/2024	16:25:10	CABK	Buy	CEUX	656	4.9460
04/23/2024	16:25:10	CABK	Buy	CEUX	389	4.9460
04/23/2024	16:25:10	CABK	Buy	AQEU	152	4.9460
04/23/2024	16:25:10	CABK	Buy	AQEU	1,100	4.9460
04/23/2024	16:25:10	CABK	Buy	AQEU	152	4.9460
04/23/2024	16:25:10	CABK	Buy	AQEU	719	4.9460
04/23/2024	16:25:10	CABK	Buy	CEUX	656	4.9460
04/23/2024	16:25:10	CABK	Buy	CEUX	389	4.9460
04/23/2024	16:25:10	CABK	Buy	CEUX	656	4.9460
04/23/2024	16:25:10	CABK	Buy	CEUX	389	4.9460
04/23/2024	16:25:10	CABK	Buy	XMAD	595	4.9460
04/23/2024	16:25:10	CABK	Buy	XMAD	2,766	4.9460
04/23/2024	16:25:10	CABK	Buy	XMAD	352	4.9460
04/23/2024	16:25:10	CABK	Buy	CEUX	305	4.9460
04/23/2024	16:26:04	CABK	Buy	XMAD	2,200	4.9430
04/23/2024	16:26:15	CABK	Buy	XMAD	1,266	4.9430
04/23/2024	16:26:15	CABK	Buy	XMAD	1,266	4.9430
04/23/2024	16:26:16	CABK	Buy	XMAD	1,049	4.9430
04/23/2024	16:26:16	CABK	Buy	XMAD	217	4.9430
04/23/2024	16:27:09	CABK	Buy	XMAD	1,316	4.9410
04/23/2024	16:27:09	CABK	Buy	XMAD	456	4.9410
04/23/2024	16:27:09	CABK	Buy	XMAD	3,503	4.9410
04/23/2024	16:27:09	CABK	Buy	XMAD	3,819	4.9410
04/23/2024	16:27:10	CABK	Buy	XMAD	1,651	4.9410
04/23/2024	16:27:10	CABK	Buy	XMAD	664	4.9410
04/23/2024	16:29:08	CABK	Buy	XMAD	1,135	4.9430
04/23/2024	16:29:08	CABK	Buy	XMAD	3,103	4.9430
04/23/2024	16:29:08	CABK	Buy	XMAD	69	4.9430
04/23/2024	16:29:08	CABK	Buy	XMAD	4,962	4.9430
04/23/2024	16:29:08	CABK	Buy	XMAD	601	4.9430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	16:29:08	CABK	Buy	XMAD	4,517	4.9420
04/23/2024	16:29:08	CABK	Buy	XMAD	2,225	4.9420
04/23/2024	16:29:08	CABK	Buy	XMAD	16	4.9430
04/23/2024	16:29:08	CABK	Buy	XMAD	1,424	4.9430
04/23/2024	16:29:08	CABK	Buy	XMAD	1,072	4.9430
04/23/2024	16:29:08	CABK	Buy	XMAD	1,668	4.9420
04/23/2024	16:29:08	CABK	Buy	AQEU	567	4.9420
04/23/2024	16:29:08	CABK	Buy	AQEU	424	4.9420
04/23/2024	16:29:08	CABK	Buy	XMAD	1,150	4.9420
04/23/2024	16:33:11	CABK	Buy	XMAD	13,842	4.9470
04/23/2024	16:33:11	CABK	Buy	AQEU	225	4.9470
04/23/2024	16:33:11	CABK	Buy	XMAD	3,298	4.9470
04/23/2024	16:33:11	CABK	Buy	XMAD	2,452	4.9460
04/23/2024	16:33:11	CABK	Buy	XMAD	5,876	4.9460
04/23/2024	16:33:12	CABK	Buy	XMAD	288	4.9460
04/23/2024	16:36:16	CABK	Buy	XMAD	2,120	4.9480
04/23/2024	16:36:20	CABK	Buy	XMAD	4,344	4.9480
04/23/2024	16:36:21	CABK	Buy	XMAD	1,304	4.9480
04/23/2024	16:36:21	CABK	Buy	XMAD	1,300	4.9480
04/23/2024	16:36:21	CABK	Buy	XMAD	371	4.9480
04/23/2024	16:36:21	CABK	Buy	XMAD	2,728	4.9470
04/23/2024	16:36:21	CABK	Buy	XMAD	3,253	4.9470
04/23/2024	16:39:40	CABK	Buy	XMAD	11	4.9470
04/23/2024	16:42:12	CABK	Buy	XMAD	6,033	4.9460
04/23/2024	16:42:12	CABK	Buy	XMAD	885	4.9460
04/23/2024	16:42:12	CABK	Buy	XMAD	10,592	4.9460
04/23/2024	16:42:12	CABK	Buy	XMAD	4,330	4.9460
04/23/2024	16:42:12	CABK	Buy	XMAD	712	4.9460
04/23/2024	16:42:46	CABK	Buy	XMAD	2,573	4.9470
04/23/2024	16:42:46	CABK	Buy	XMAD	379	4.9470
04/23/2024	16:42:46	CABK	Buy	XMAD	1,930	4.9470
04/23/2024	16:43:04	CABK	Buy	XMAD	1,091	4.9480
04/23/2024	16:43:04	CABK	Buy	TQEX	225	4.9480
04/23/2024	16:43:04	CABK	Buy	XMAD	3,000	4.9480
04/23/2024	16:43:38	CABK	Buy	XMAD	10,654	4.9480
04/23/2024	16:44:13	CABK	Buy	XMAD	2,792	4.9470
04/23/2024	16:44:13	CABK	Buy	XMAD	5,532	4.9470
04/23/2024	16:47:02	CABK	Buy	XMAD	150	4.9480
04/23/2024	16:47:41	CABK	Buy	XMAD	2	4.9480
04/23/2024	16:47:42	CABK	Buy	XMAD	1	4.9480
04/23/2024	16:47:52	CABK	Buy	XMAD	1,360	4.9480
04/23/2024	16:47:52	CABK	Buy	XMAD	617	4.9480
04/23/2024	16:47:52	CABK	Buy	XMAD	8,639	4.9480
04/23/2024	16:47:52	CABK	Buy	XMAD	1,137	4.9480
04/23/2024	16:47:52	CABK	Buy	XMAD	1,500	4.9480
04/23/2024	16:47:52	CABK	Buy	XMAD	104	4.9480
04/23/2024	16:47:52	CABK	Buy	XMAD	2,835	4.9470
04/23/2024	16:50:15	CABK	Buy	XMAD	5,413	4.9480
04/23/2024	16:50:15	CABK	Buy	XMAD	355	4.9480
04/23/2024	16:50:15	CABK	Buy	XMAD	12,462	4.9480
04/23/2024	16:52:00	CABK	Buy	XMAD	2,786	4.9490
04/23/2024	16:53:28	CABK	Buy	XMAD	4,150	4.9520
04/23/2024	16:53:28	CABK	Buy	XMAD	9,480	4.9520
04/23/2024	16:54:40	CABK	Buy	AQEU	552	4.9530
04/23/2024	16:54:40	CABK	Buy	AQEU	2,213	4.9530
04/23/2024	16:54:40	CABK	Buy	AQEU	3,151	4.9540
04/23/2024	16:54:40	CABK	Buy	XMAD	4,075	4.9540
04/23/2024	16:54:40	CABK	Buy	XMAD	4,500	4.9540
04/23/2024	16:54:40	CABK	Buy	XMAD	3,806	4.9540
04/23/2024	16:54:40	CABK	Buy	XMAD	2,166	4.9530
04/23/2024	16:54:40	CABK	Buy	XMAD	1,200	4.9530
04/23/2024	16:54:40	CABK	Buy	AQEU	552	4.9530
04/23/2024	16:54:40	CABK	Buy	XMAD	966	4.9530
04/23/2024	16:54:40	CABK	Buy	XMAD	2,166	4.9530
04/23/2024	16:54:42	CABK	Buy	XMAD	1,944	4.9530
04/23/2024	16:54:42	CABK	Buy	XMAD	217	4.9530
04/23/2024	16:54:42	CABK	Buy	XMAD	217	4.9530
04/23/2024	16:56:59	CABK	Buy	XMAD	2,477	4.9510
04/23/2024	16:57:02	CABK	Buy	XMAD	2,477	4.9510
04/23/2024	16:57:45	CABK	Buy	XMAD	2,427	4.9490
04/23/2024	16:57:57	CABK	Buy	AQEU	478	4.9480
04/23/2024	17:00:31	CABK	Buy	AQEU	4,317	4.9490
04/23/2024	17:00:31	CABK	Buy	XMAD	16,961	4.9490
04/23/2024	17:00:31	CABK	Buy	XMAD	1,259	4.9480
04/23/2024	17:00:31	CABK	Buy	XMAD	1,259	4.9480
04/23/2024	17:00:31	CABK	Buy	XMAD	1,259	4.9480
04/23/2024	17:00:31	CABK	Buy	XMAD	1,259	4.9480
04/23/2024	17:00:31	CABK	Buy	XMAD	1,259	4.9480
04/23/2024	17:00:31	CABK	Buy	XMAD	443	4.9480
04/23/2024	17:00:31	CABK	Buy	XMAD	816	4.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	17:00:31	CABK	Buy	XMAD	816	4.9480
04/23/2024	17:00:31	CABK	Buy	XMAD	2,519	4.9480
04/23/2024	17:00:31	CABK	Buy	XMAD	1,498	4.9480
04/23/2024	17:00:31	CABK	Buy	XMAD	1,274	4.9480
04/23/2024	17:04:02	CABK	Buy	AQEU	413	4.9410
04/23/2024	17:04:02	CABK	Buy	XMAD	2,333	4.9410
04/23/2024	17:04:03	CABK	Buy	XMAD	2,333	4.9410
04/23/2024	17:04:04	CABK	Buy	XMAD	2,081	4.9410
04/23/2024	17:04:04	CABK	Buy	XMAD	252	4.9410
04/23/2024	17:05:16	CABK	Buy	TQEX	223	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	316	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	725	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	725	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	316	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	1,041	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	955	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	726	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	1,041	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	265	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	1,530	4.9420
04/23/2024	17:05:16	CABK	Buy	XMAD	1,292	4.9420
04/23/2024	17:08:44	CABK	Buy	XMAD	548	4.9430
04/23/2024	17:09:46	CABK	Buy	CEUX	1,674	4.9450
04/23/2024	17:09:46	CABK	Buy	CEUX	611	4.9450
04/23/2024	17:09:55	CABK	Buy	XMAD	1,358	4.9450
04/23/2024	17:09:55	CABK	Buy	XMAD	1,165	4.9450
04/23/2024	17:09:56	CABK	Buy	AQEU	188	4.9440
04/23/2024	17:09:56	CABK	Buy	AQEU	2,781	4.9440
04/23/2024	17:09:56	CABK	Buy	AQEU	2,463	4.9440
04/23/2024	17:09:56	CABK	Buy	XMAD	2,900	4.9440
04/23/2024	17:09:56	CABK	Buy	XMAD	10,397	4.9440
04/23/2024	17:09:56	CABK	Buy	XMAD	8,766	4.9440
04/23/2024	17:09:56	CABK	Buy	XMAD	617	4.9440
04/23/2024	17:09:56	CABK	Buy	XMAD	7,462	4.9440
04/23/2024	17:09:56	CABK	Buy	XMAD	652	4.9440
04/23/2024	17:09:56	CABK	Buy	XMAD	1,010	4.9440
04/23/2024	17:09:56	CABK	Buy	XMAD	576	4.9440
04/23/2024	17:09:58	CABK	Buy	XMAD	2,142	4.9430
04/23/2024	17:09:58	CABK	Buy	XMAD	2,142	4.9430
04/23/2024	17:09:58	CABK	Buy	XMAD	1,800	4.9430
04/23/2024	17:09:58	CABK	Buy	XMAD	2,142	4.9430
04/23/2024	17:09:59	CABK	Buy	XMAD	1,709	4.9430
04/23/2024	17:09:59	CABK	Buy	XMAD	775	4.9430
04/23/2024	17:09:59	CABK	Buy	XMAD	2,142	4.9430
04/23/2024	17:09:59	CABK	Buy	XMAD	328	4.9430
04/23/2024	17:11:05	CABK	Buy	XMAD	4,794	4.9420
04/23/2024	17:11:25	CABK	Buy	XMAD	3,343	4.9410
04/23/2024	17:13:26	CABK	Buy	XMAD	1,143	4.9420
04/23/2024	17:13:26	CABK	Buy	XMAD	1,143	4.9420
04/23/2024	17:13:52	CABK	Buy	XMAD	982	4.9420
04/23/2024	17:13:52	CABK	Buy	XMAD	81	4.9420
04/23/2024	17:13:52	CABK	Buy	XMAD	425	4.9420
04/23/2024	17:13:52	CABK	Buy	XMAD	425	4.9420
04/23/2024	17:13:52	CABK	Buy	XMAD	161	4.9420
04/23/2024	17:13:56	CABK	Buy	XMAD	212	4.9420
04/23/2024	17:13:56	CABK	Buy	XMAD	27	4.9420
04/23/2024	17:13:56	CABK	Buy	XMAD	1,116	4.9420
04/23/2024	17:14:17	CABK	Buy	XMAD	2,580	4.9430
04/23/2024	17:14:48	CABK	Buy	AQEU	257	4.9430
04/23/2024	17:14:52	CABK	Buy	AQEU	1,925	4.9430
04/23/2024	17:14:52	CABK	Buy	AQEU	841	4.9430
04/23/2024	17:14:54	CABK	Buy	AQEU	2,182	4.9430
04/23/2024	17:14:54	CABK	Buy	AQEU	2,318	4.9430
04/23/2024	17:14:54	CABK	Buy	AQEU	486	4.9430
04/23/2024	17:14:58	CABK	Buy	XMAD	5,323	4.9430
04/23/2024	17:14:58	CABK	Buy	XMAD	617	4.9430
04/23/2024	17:14:58	CABK	Buy	XMAD	7,855	4.9430
04/23/2024	17:14:58	CABK	Buy	XMAD	3,250	4.9430
04/23/2024	17:14:58	CABK	Buy	XMAD	2,633	4.9430
04/23/2024	17:14:58	CABK	Buy	XMAD	5,238	4.9430
04/23/2024	17:14:58	CABK	Buy	XMAD	171	4.9430
04/23/2024	17:14:58	CABK	Buy	XMAD	5,089	4.9430
04/23/2024	17:14:58	CABK	Buy	XMAD	1,295	4.9430
04/23/2024	17:15:53	CABK	Buy	XMAD	15,268	4.9390
04/23/2024	17:15:53	CABK	Buy	AQEU	3,886	4.9390
04/23/2024	17:17:38	CABK	Buy	AQEU	106	4.9360
04/23/2024	17:17:53	CABK	Buy	TQEX	275	4.9370
04/23/2024	17:17:53	CABK	Buy	TQEX	1,131	4.9370
04/23/2024	17:17:53	CABK	Buy	TQEX	445	4.9370
04/23/2024	17:17:53	CABK	Buy	TQEX	130	4.9370
04/23/2024	17:17:53	CABK	Buy	TQEX	153	4.9370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/23/2024	17:17:53	CABK	Buy	TQEX	946	4.9370
04/23/2024	17:18:07	CABK	Buy	XMAD	4,156	4.9360
04/23/2024	17:18:07	CABK	Buy	XMAD	1,523	4.9360
04/23/2024	17:20:03	CABK	Buy	CEUX	4,393	4.9370
04/23/2024	17:20:03	CABK	Buy	TQEX	687	4.9370
04/23/2024	17:20:03	CABK	Buy	TQEX	214	4.9370
04/23/2024	17:20:03	CABK	Buy	TQEX	786	4.9370
04/23/2024	17:20:03	CABK	Buy	TQEX	1,687	4.9370
04/23/2024	17:20:03	CABK	Buy	TQEX	1,515	4.9370
04/23/2024	17:20:04	CABK	Buy	TQEX	728	4.9370
04/23/2024	17:20:29	CABK	Buy	TQEX	151	4.9380
04/23/2024	17:20:29	CABK	Buy	TQEX	143	4.9380
04/23/2024	17:20:29	CABK	Buy	AQEU	60	4.9370
04/23/2024	17:21:10	CABK	Buy	AQEU	10,359	4.9390
04/23/2024	17:21:10	CABK	Buy	AQEU	4,404	4.9390
04/23/2024	17:21:10	CABK	Buy	AQEU	2,372	4.9390
04/23/2024	17:21:10	CABK	Buy	AQEU	1,173	4.9390
04/23/2024	17:21:10	CABK	Buy	AQEU	148	4.9390
04/23/2024	17:21:10	CABK	Buy	AQEU	471	4.9390
04/23/2024	17:21:10	CABK	Buy	AQEU	4,500	4.9390
04/23/2024	17:21:10	CABK	Buy	AQEU	424	4.9390
04/23/2024	17:21:11	CABK	Buy	AQEU	3,643	4.9390
04/23/2024	17:21:11	CABK	Buy	AQEU	1,282	4.9390
04/23/2024	17:21:11	CABK	Buy	AQEU	4,868	4.9390
04/23/2024	17:21:11	CABK	Buy	AQEU	4,079	4.9390
04/23/2024	17:21:35	CABK	Buy	AQEU	430	4.9390
04/23/2024	17:22:33	CABK	Buy	XMAD	2,215	4.9400
04/23/2024	17:23:13	CABK	Buy	AQEU	1,105	4.9410
04/23/2024	17:23:13	CABK	Buy	AQEU	1,806	4.9410
04/23/2024	17:23:14	CABK	Buy	AQEU	598	4.9410
04/23/2024	17:23:14	CABK	Buy	AQEU	1,015	4.9410
04/23/2024	17:23:14	CABK	Buy	AQEU	4,027	4.9410
04/23/2024	17:23:14	CABK	Buy	AQEU	4,021	4.9410
04/23/2024	17:23:14	CABK	Buy	AQEU	4,021	4.9410
04/23/2024	17:23:14	CABK	Buy	AQEU	3,849	4.9410
04/23/2024	17:23:26	CABK	Buy	XMAD	606	4.9400
04/24/2024	09:00:27	CABK	Buy	XMAD	2,836	4.9420
04/24/2024	09:00:27	CABK	Buy	XMAD	2,711	4.9420
04/24/2024	09:00:27	CABK	Buy	XMAD	2,836	4.9420
04/24/2024	09:00:27	CABK	Buy	XMAD	487	4.9420
04/24/2024	09:00:27	CABK	Buy	XMAD	2,224	4.9420
04/24/2024	09:00:27	CABK	Buy	XMAD	1,099	4.9420
04/24/2024	09:01:30	CABK	Buy	XMAD	2,720	4.9440
04/24/2024	09:01:30	CABK	Buy	XMAD	1,070	4.9440
04/24/2024	09:01:30	CABK	Buy	XMAD	2,714	4.9450
04/24/2024	09:01:30	CABK	Buy	CEUX	1,091	4.9440
04/24/2024	09:01:30	CABK	Buy	CEUX	188	4.9440
04/24/2024	09:01:30	CABK	Buy	CEUX	204	4.9440
04/24/2024	09:01:30	CABK	Buy	CEUX	1,123	4.9440
04/24/2024	09:01:30	CABK	Buy	CEUX	156	4.9440
04/24/2024	09:01:30	CABK	Buy	CEUX	1,279	4.9440
04/24/2024	09:01:30	CABK	Buy	CEUX	141	4.9440
04/24/2024	09:01:30	CABK	Buy	AQEU	296	4.9440
04/24/2024	09:01:30	CABK	Buy	AQEU	912	4.9440
04/24/2024	09:01:30	CABK	Buy	AQEU	296	4.9440
04/24/2024	09:01:30	CABK	Buy	AQEU	620	4.9440
04/24/2024	09:01:30	CABK	Buy	CEUX	3,907	4.9450
04/24/2024	09:04:02	CABK	Buy	CEUX	136	4.9480
04/24/2024	09:04:02	CABK	Buy	XMAD	588	4.9480
04/24/2024	09:04:02	CABK	Buy	XMAD	588	4.9480
04/24/2024	09:04:07	CABK	Buy	XMAD	1,038	4.9480
04/24/2024	09:04:07	CABK	Buy	CEUX	515	4.9480
04/24/2024	09:04:07	CABK	Buy	XMAD	1,612	4.9480
04/24/2024	09:04:29	CABK	Buy	XMAD	3,167	4.9460
04/24/2024	09:04:29	CABK	Buy	XMAD	685	4.9460
04/24/2024	09:04:29	CABK	Buy	XMAD	1,459	4.9470
04/24/2024	09:04:29	CABK	Buy	XMAD	1,678	4.9470
04/24/2024	09:04:29	CABK	Buy	XMAD	1,391	4.9470
04/24/2024	09:04:29	CABK	Buy	CEUX	1,183	4.9460
04/24/2024	09:04:29	CABK	Buy	CEUX	399	4.9460
04/24/2024	09:04:29	CABK	Buy	CEUX	669	4.9460
04/24/2024	09:04:29	CABK	Buy	TQEX	223	4.9460
04/24/2024	09:04:29	CABK	Buy	TQEX	223	4.9460
04/24/2024	09:04:29	CABK	Buy	TQEX	1,779	4.9460
04/24/2024	09:04:29	CABK	Buy	AQEU	274	4.9460
04/24/2024	09:04:35	CABK	Buy	CEUX	2,270	4.9430
04/24/2024	09:04:35	CABK	Buy	XMAD	2,846	4.9440
04/24/2024	09:04:35	CABK	Buy	XMAD	2,195	4.9440
04/24/2024	09:04:35	CABK	Buy	XMAD	606	4.9440
04/24/2024	09:04:35	CABK	Buy	XMAD	739	4.9440
04/24/2024	09:04:35	CABK	Buy	XMAD	174	4.9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	09:11:55	CABK	Buy	XMAD	38	4.9460
04/24/2024	09:12:37	CABK	Buy	CEUX	3,559	4.9410
04/24/2024	09:13:13	CABK	Buy	XMAD	1,500	4.9430
04/24/2024	09:13:13	CABK	Buy	XMAD	3,762	4.9430
04/24/2024	09:15:28	CABK	Buy	XMAD	4,899	4.9440
04/24/2024	09:15:28	CABK	Buy	XMAD	4,500	4.9430
04/24/2024	09:15:28	CABK	Buy	XMAD	541	4.9430
04/24/2024	09:15:28	CABK	Buy	CEUX	4,500	4.9430
04/24/2024	09:15:28	CABK	Buy	CEUX	466	4.9430
04/24/2024	09:15:28	CABK	Buy	CEUX	4,786	4.9430
04/24/2024	09:15:58	CABK	Buy	XMAD	5,290	4.9460
04/24/2024	09:16:33	CABK	Buy	XMAD	3,447	4.9440
04/24/2024	09:16:33	CABK	Buy	XMAD	606	4.9440
04/24/2024	09:16:33	CABK	Buy	XMAD	113	4.9440
04/24/2024	09:17:00	CABK	Buy	XMAD	5,161	4.9460
04/24/2024	09:17:44	CABK	Buy	CEUX	3,974	4.9500
04/24/2024	09:17:50	CABK	Buy	AQEU	2,861	4.9470
04/24/2024	09:17:50	CABK	Buy	AQEU	2,422	4.9470
04/24/2024	09:20:09	CABK	Buy	CEUX	4,214	4.9480
04/24/2024	09:20:09	CABK	Buy	CEUX	131	4.9480
04/24/2024	09:20:09	CABK	Buy	CEUX	4,784	4.9480
04/24/2024	09:20:09	CABK	Buy	XMAD	2,221	4.9480
04/24/2024	09:20:09	CABK	Buy	XMAD	4,873	4.9480
04/24/2024	09:22:30	CABK	Buy	CEUX	143	4.9500
04/24/2024	09:22:30	CABK	Buy	CEUX	446	4.9500
04/24/2024	09:22:30	CABK	Buy	TQEX	223	4.9500
04/24/2024	09:22:30	CABK	Buy	AQEU	135	4.9500
04/24/2024	09:22:30	CABK	Buy	XMAD	532	4.9500
04/24/2024	09:22:30	CABK	Buy	XMAD	532	4.9500
04/24/2024	09:22:30	CABK	Buy	XMAD	532	4.9500
04/24/2024	09:22:30	CABK	Buy	TQEX	59	4.9500
04/24/2024	09:22:30	CABK	Buy	CEUX	589	4.9500
04/24/2024	09:22:30	CABK	Buy	TQEX	164	4.9500
04/24/2024	09:22:37	CABK	Buy	XMAD	532	4.9500
04/24/2024	09:22:37	CABK	Buy	CEUX	589	4.9500
04/24/2024	09:22:37	CABK	Buy	TQEX	86	4.9500
04/24/2024	09:22:37	CABK	Buy	TQEX	223	4.9500
04/24/2024	09:23:20	CABK	Buy	XMAD	2,004	4.9520
04/24/2024	09:23:20	CABK	Buy	CEUX	1,255	4.9520
04/24/2024	09:23:20	CABK	Buy	CEUX	899	4.9520
04/24/2024	09:23:20	CABK	Buy	TQEX	234	4.9520
04/24/2024	09:23:20	CABK	Buy	TQEX	234	4.9520
04/24/2024	09:23:20	CABK	Buy	TQEX	234	4.9520
04/24/2024	09:23:20	CABK	Buy	AQEU	290	4.9520
04/24/2024	09:23:20	CABK	Buy	AQEU	1,503	4.9520
04/24/2024	09:23:20	CABK	Buy	AQEU	290	4.9520
04/24/2024	09:23:20	CABK	Buy	AQEU	38	4.9520
04/24/2024	09:23:20	CABK	Buy	XMAD	14	4.9520
04/24/2024	09:23:20	CABK	Buy	XMAD	28	4.9520
04/24/2024	09:23:20	CABK	Buy	XMAD	1,595	4.9520
04/24/2024	09:23:47	CABK	Buy	XMAD	108	4.9530
04/24/2024	09:23:47	CABK	Buy	XMAD	3,876	4.9530
04/24/2024	09:23:47	CABK	Buy	XMAD	108	4.9530
04/24/2024	09:23:47	CABK	Buy	CEUX	1,169	4.9530
04/24/2024	09:23:47	CABK	Buy	CEUX	2,968	4.9530
04/24/2024	09:23:47	CABK	Buy	CEUX	375	4.9530
04/24/2024	09:23:47	CABK	Buy	AQEU	1,042	4.9530
04/24/2024	09:24:01	CABK	Buy	CEUX	839	4.9520
04/24/2024	09:24:01	CABK	Buy	CEUX	3,277	4.9520
04/24/2024	09:24:50	CABK	Buy	XMAD	2,302	4.9530
04/24/2024	09:25:13	CABK	Buy	TQEX	1,373	4.9520
04/24/2024	09:25:13	CABK	Buy	TQEX	1,373	4.9520
04/24/2024	09:25:20	CABK	Buy	XMAD	4,821	4.9500
04/24/2024	09:26:07	CABK	Buy	CEUX	67	4.9500
04/24/2024	09:26:08	CABK	Buy	CEUX	2,393	4.9500
04/24/2024	09:26:39	CABK	Buy	XMAD	3,788	4.9480
04/24/2024	09:28:53	CABK	Buy	CEUX	2,700	4.9530
04/24/2024	09:28:53	CABK	Buy	CEUX	275	4.9530
04/24/2024	09:30:11	CABK	Buy	CEUX	4,377	4.9530
04/24/2024	09:30:11	CABK	Buy	CEUX	4,347	4.9530
04/24/2024	09:30:12	CABK	Buy	TQEX	519	4.9520
04/24/2024	09:30:13	CABK	Buy	CEUX	949	4.9520
04/24/2024	09:30:13	CABK	Buy	TQEX	4,022	4.9520
04/24/2024	09:30:15	CABK	Buy	CEUX	590	4.9520
04/24/2024	09:30:15	CABK	Buy	CEUX	590	4.9520
04/24/2024	09:30:15	CABK	Buy	XMAD	5,337	4.9520
04/24/2024	09:30:15	CABK	Buy	XMAD	2,162	4.9520
04/24/2024	09:30:15	CABK	Buy	CEUX	365	4.9520
04/24/2024	09:30:15	CABK	Buy	CEUX	584	4.9520
04/24/2024	09:30:15	CABK	Buy	TQEX	409	4.9520
04/24/2024	09:30:15	CABK	Buy	CEUX	685	4.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	09:41:44	CABK	Buy	XMAD	606	4.9380
04/24/2024	09:41:44	CABK	Buy	XMAD	4,443	4.9380
04/24/2024	09:41:44	CABK	Buy	XMAD	221	4.9380
04/24/2024	09:41:44	CABK	Buy	XMAD	276	4.9380
04/24/2024	09:43:44	CABK	Buy	XMAD	1,686	4.9360
04/24/2024	09:43:44	CABK	Buy	XMAD	1,686	4.9360
04/24/2024	09:43:44	CABK	Buy	XMAD	1,686	4.9360
04/24/2024	09:44:22	CABK	Buy	XMAD	1,305	4.9320
04/24/2024	09:44:22	CABK	Buy	XMAD	668	4.9320
04/24/2024	09:44:22	CABK	Buy	CEUX	1,439	4.9320
04/24/2024	09:44:22	CABK	Buy	CEUX	1,110	4.9320
04/24/2024	09:44:22	CABK	Buy	TQEX	268	4.9320
04/24/2024	09:44:22	CABK	Buy	AQEU	333	4.9320
04/24/2024	09:44:22	CABK	Buy	AQEU	333	4.9320
04/24/2024	09:44:22	CABK	Buy	CEUX	3,345	4.9320
04/24/2024	09:44:22	CABK	Buy	CEUX	13	4.9320
04/24/2024	09:44:22	CABK	Buy	CEUX	406	4.9320
04/24/2024	09:48:18	CABK	Buy	CEUX	1,931	4.9350
04/24/2024	09:48:18	CABK	Buy	CEUX	1,550	4.9350
04/24/2024	09:48:18	CABK	Buy	CEUX	172	4.9350
04/24/2024	09:48:18	CABK	Buy	CEUX	209	4.9350
04/24/2024	09:48:18	CABK	Buy	CEUX	1,583	4.9350
04/24/2024	09:48:18	CABK	Buy	CEUX	381	4.9350
04/24/2024	09:49:00	CABK	Buy	CEUX	1,072	4.9350
04/24/2024	09:49:00	CABK	Buy	CEUX	1,017	4.9350
04/24/2024	09:49:00	CABK	Buy	CEUX	933	4.9350
04/24/2024	09:49:00	CABK	Buy	CEUX	781	4.9350
04/24/2024	09:52:09	CABK	Buy	CEUX	1,222	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	961	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	261	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	426	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	796	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	104	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	1,107	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	1,107	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	1,107	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	432	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	464	4.9330
04/24/2024	09:52:09	CABK	Buy	TQEX	228	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	1,107	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	326	4.9330
04/24/2024	09:52:09	CABK	Buy	TQEX	74	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	1,222	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	1,222	4.9330
04/24/2024	09:52:09	CABK	Buy	TQEX	154	4.9330
04/24/2024	09:52:09	CABK	Buy	AQEU	279	4.9330
04/24/2024	09:52:09	CABK	Buy	AQEU	3	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	1,219	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	3	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	952	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	1,012	4.9330
04/24/2024	09:52:09	CABK	Buy	TQEX	228	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	912	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	410	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	410	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	1,302	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	892	4.9330
04/24/2024	09:52:09	CABK	Buy	XMAD	169	4.9330
04/24/2024	09:52:09	CABK	Buy	AQEU	447	4.9330
04/24/2024	09:52:09	CABK	Buy	AQEU	1,047	4.9330
04/24/2024	09:52:09	CABK	Buy	TQEX	409	4.9320
04/24/2024	09:52:09	CABK	Buy	TQEX	409	4.9330
04/24/2024	09:52:09	CABK	Buy	TQEX	100	4.9330
04/24/2024	09:52:09	CABK	Buy	AQEU	447	4.9330
04/24/2024	09:52:09	CABK	Buy	AQEU	856	4.9330
04/24/2024	09:52:09	CABK	Buy	CEUX	813	4.9310
04/24/2024	09:52:09	CABK	Buy	AQEU	305	4.9310
04/24/2024	09:55:24	CABK	Buy	TQEX	261	4.9290
04/24/2024	09:55:24	CABK	Buy	TQEX	238	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	1,401	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	40	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	1,234	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	1,401	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	755	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	273	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	489	4.9290
04/24/2024	09:55:24	CABK	Buy	TQEX	261	4.9290
04/24/2024	09:55:24	CABK	Buy	TQEX	238	4.9290
04/24/2024	09:55:24	CABK	Buy	TQEX	261	4.9290
04/24/2024	09:55:24	CABK	Buy	TQEX	238	4.9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	09:55:24	CABK	Buy	TQEX	261	4.9290
04/24/2024	09:55:24	CABK	Buy	TQEX	238	4.9290
04/24/2024	09:55:24	CABK	Buy	AQEU	324	4.9290
04/24/2024	09:55:24	CABK	Buy	AQEU	294	4.9290
04/24/2024	09:55:24	CABK	Buy	AQEU	324	4.9290
04/24/2024	09:55:24	CABK	Buy	AQEU	201	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	1,270	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	1,154	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	977	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	1,447	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	266	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	1,335	4.9280
04/24/2024	09:55:24	CABK	Buy	TQEX	249	4.9280
04/24/2024	09:55:24	CABK	Buy	TQEX	249	4.9280
04/24/2024	09:55:24	CABK	Buy	AQEU	309	4.9280
04/24/2024	09:55:24	CABK	Buy	AQEU	309	4.9280
04/24/2024	09:55:24	CABK	Buy	TQEX	409	4.9290
04/24/2024	09:55:24	CABK	Buy	TQEX	409	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	1,211	4.9280
04/24/2024	09:55:24	CABK	Buy	CEUX	124	4.9280
04/24/2024	09:55:24	CABK	Buy	CEUX	445	4.9280
04/24/2024	09:55:24	CABK	Buy	AQEU	309	4.9280
04/24/2024	09:55:24	CABK	Buy	XMAD	1,211	4.9280
04/24/2024	09:55:24	CABK	Buy	XMAD	266	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	863	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	1,023	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	355	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	1,185	4.9290
04/24/2024	09:55:24	CABK	Buy	XMAD	1,077	4.9290
04/24/2024	09:55:24	CABK	Buy	CEUX	55	4.9280
04/24/2024	09:55:24	CABK	Buy	AQEU	309	4.9280
04/24/2024	09:57:52	CABK	Buy	CEUX	654	4.9240
04/24/2024	09:57:52	CABK	Buy	CEUX	1,053	4.9240
04/24/2024	09:57:52	CABK	Buy	CEUX	654	4.9240
04/24/2024	09:57:52	CABK	Buy	CEUX	399	4.9240
04/24/2024	09:57:52	CABK	Buy	AQEU	394	4.9240
04/24/2024	09:57:53	CABK	Buy	XMAD	3,967	4.9240
04/24/2024	09:57:53	CABK	Buy	XMAD	2,093	4.9240
04/24/2024	09:57:53	CABK	Buy	XMAD	414	4.9240
04/24/2024	09:59:19	CABK	Buy	AQEU	335	4.9170
04/24/2024	09:59:19	CABK	Buy	CEUX	1,450	4.9170
04/24/2024	09:59:19	CABK	Buy	CEUX	1,134	4.9170
04/24/2024	10:01:23	CABK	Buy	AQEU	941	4.9110
04/24/2024	10:01:42	CABK	Buy	CEUX	452	4.9130
04/24/2024	10:02:05	CABK	Buy	CEUX	4,500	4.9110
04/24/2024	10:02:05	CABK	Buy	CEUX	255	4.9110
04/24/2024	10:02:05	CABK	Buy	CEUX	1,323	4.9110
04/24/2024	10:02:05	CABK	Buy	AQEU	306	4.9110
04/24/2024	10:02:05	CABK	Buy	AQEU	306	4.9110
04/24/2024	10:02:05	CABK	Buy	AQEU	306	4.9110
04/24/2024	10:02:05	CABK	Buy	AQEU	306	4.9110
04/24/2024	10:02:05	CABK	Buy	CEUX	1,323	4.9110
04/24/2024	10:02:05	CABK	Buy	CEUX	255	4.9110
04/24/2024	10:02:05	CABK	Buy	CEUX	548	4.9110
04/24/2024	10:02:05	CABK	Buy	TQEX	246	4.9110
04/24/2024	10:02:05	CABK	Buy	TQEX	246	4.9110
04/24/2024	10:02:05	CABK	Buy	TQEX	50	4.9110
04/24/2024	10:02:05	CABK	Buy	TQEX	246	4.9110
04/24/2024	10:02:05	CABK	Buy	TQEX	50	4.9110
04/24/2024	10:02:05	CABK	Buy	TQEX	246	4.9110
04/24/2024	10:02:05	CABK	Buy	TQEX	50	4.9110
04/24/2024	10:02:05	CABK	Buy	TQEX	246	4.9110
04/24/2024	10:02:05	CABK	Buy	AQEU	306	4.9110
04/24/2024	10:02:05	CABK	Buy	AQEU	303	4.9110
04/24/2024	10:02:05	CABK	Buy	XMAD	3,125	4.9110
04/24/2024	10:02:05	CABK	Buy	CEUX	1,239	4.9100
04/24/2024	10:02:05	CABK	Buy	TQEX	232	4.9100
04/24/2024	10:02:05	CABK	Buy	AQEU	286	4.9100
04/24/2024	10:02:05	CABK	Buy	AQEU	868	4.9100
04/24/2024	10:02:05	CABK	Buy	AQEU	286	4.9100
04/24/2024	10:02:05	CABK	Buy	AQEU	286	4.9100
04/24/2024	10:02:05	CABK	Buy	AQEU	286	4.9100
04/24/2024	10:02:05	CABK	Buy	AQEU	127	4.9100
04/24/2024	10:02:05	CABK	Buy	CEUX	1,239	4.9100
04/24/2024	10:02:05	CABK	Buy	CEUX	505	4.9100
04/24/2024	10:02:05	CABK	Buy	TQEX	232	4.9100
04/24/2024	10:02:05	CABK	Buy	TQEX	232	4.9100
04/24/2024	10:02:05	CABK	Buy	TQEX	232	4.9100
04/24/2024	10:02:05	CABK	Buy	XMAD	614	4.9110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	10:02:05	CABK	Buy	XMAD	2,068	4.9100
04/24/2024	10:02:05	CABK	Buy	XMAD	606	4.9100
04/24/2024	10:02:05	CABK	Buy	XMAD	1,342	4.9100
04/24/2024	10:06:14	CABK	Buy	CEUX	1,219	4.9140
04/24/2024	10:06:14	CABK	Buy	CEUX	1,219	4.9140
04/24/2024	10:06:14	CABK	Buy	CEUX	265	4.9140
04/24/2024	10:06:14	CABK	Buy	TQEX	227	4.9140
04/24/2024	10:06:14	CABK	Buy	TQEX	93	4.9140
04/24/2024	10:06:14	CABK	Buy	XMAD	1,104	4.9140
04/24/2024	10:06:14	CABK	Buy	XMAD	1,346	4.9140
04/24/2024	10:09:13	CABK	Buy	CEUX	670	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	670	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	553	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	117	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	117	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	553	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	533	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	137	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	382	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	137	4.9170
04/24/2024	10:09:13	CABK	Buy	CEUX	533	4.9170
04/24/2024	10:09:13	CABK	Buy	TQEX	224	4.9170
04/24/2024	10:09:13	CABK	Buy	TQEX	224	4.9170
04/24/2024	10:09:13	CABK	Buy	TQEX	737	4.9170
04/24/2024	10:09:13	CABK	Buy	TQEX	224	4.9170
04/24/2024	10:09:13	CABK	Buy	TQEX	737	4.9170
04/24/2024	10:09:13	CABK	Buy	TQEX	92	4.9170
04/24/2024	10:09:13	CABK	Buy	AQEU	155	4.9170
04/24/2024	10:09:13	CABK	Buy	AQEU	155	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	607	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	1,491	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	16	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	1,198	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	2,182	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	30	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	650	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	607	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	1,475	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	607	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	1,491	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	591	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	696	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	608	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	1,238	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	243	4.9170
04/24/2024	10:09:13	CABK	Buy	XMAD	200	4.9170
04/24/2024	10:11:06	CABK	Buy	XMAD	521	4.9210
04/24/2024	10:11:06	CABK	Buy	CEUX	576	4.9210
04/24/2024	10:11:06	CABK	Buy	CEUX	576	4.9210
04/24/2024	10:11:06	CABK	Buy	CEUX	350	4.9210
04/24/2024	10:11:06	CABK	Buy	CEUX	15	4.9210
04/24/2024	10:11:06	CABK	Buy	CEUX	30	4.9210
04/24/2024	10:11:06	CABK	Buy	TQEX	224	4.9210
04/24/2024	10:11:06	CABK	Buy	TQEX	224	4.9210
04/24/2024	10:11:06	CABK	Buy	CEUX	531	4.9210
04/24/2024	10:11:06	CABK	Buy	CEUX	576	4.9210
04/24/2024	10:11:06	CABK	Buy	CEUX	102	4.9210
04/24/2024	10:11:06	CABK	Buy	TQEX	224	4.9210
04/24/2024	10:11:06	CABK	Buy	TQEX	224	4.9210
04/24/2024	10:11:06	CABK	Buy	XMAD	521	4.9210
04/24/2024	10:11:06	CABK	Buy	XMAD	521	4.9210
04/24/2024	10:11:06	CABK	Buy	TQEX	409	4.9210
04/24/2024	10:11:06	CABK	Buy	CEUX	3,718	4.9210
04/24/2024	10:11:06	CABK	Buy	XMAD	281	4.9210
04/24/2024	10:12:05	CABK	Buy	XMAD	3,758	4.9180
04/24/2024	10:12:05	CABK	Buy	XMAD	1,547	4.9180
04/24/2024	10:12:05	CABK	Buy	XMAD	2,509	4.9180
04/24/2024	10:12:05	CABK	Buy	XMAD	219	4.9180
04/24/2024	10:14:48	CABK	Buy	XMAD	1,600	4.9230
04/24/2024	10:14:48	CABK	Buy	XMAD	56	4.9230
04/24/2024	10:14:48	CABK	Buy	XMAD	697	4.9230
04/24/2024	10:14:48	CABK	Buy	XMAD	1,560	4.9230
04/24/2024	10:14:48	CABK	Buy	XMAD	2,410	4.9230
04/24/2024	10:14:48	CABK	Buy	XMAD	700	4.9230
04/24/2024	10:15:37	CABK	Buy	CEUX	712	4.9240
04/24/2024	10:15:37	CABK	Buy	CEUX	712	4.9240
04/24/2024	10:15:37	CABK	Buy	CEUX	712	4.9240
04/24/2024	10:15:37	CABK	Buy	CEUX	712	4.9240
04/24/2024	10:15:37	CABK	Buy	CEUX	712	4.9240
04/24/2024	10:15:37	CABK	Buy	CEUX	318	4.9240
04/24/2024	10:15:37	CABK	Buy	XMAD	645	4.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	10:15:37	CABK	Buy	XMAD	645	4.9240
04/24/2024	10:15:37	CABK	Buy	XMAD	1,100	4.9240
04/24/2024	10:15:37	CABK	Buy	XMAD	1,126	4.9240
04/24/2024	10:19:16	CABK	Buy	XMAD	3,289	4.9240
04/24/2024	10:19:16	CABK	Buy	XMAD	1,211	4.9240
04/24/2024	10:19:16	CABK	Buy	XMAD	2,054	4.9240
04/24/2024	10:19:16	CABK	Buy	XMAD	1,211	4.9240
04/24/2024	10:19:16	CABK	Buy	XMAD	2,078	4.9240
04/24/2024	10:19:16	CABK	Buy	XMAD	1,187	4.9240
04/24/2024	10:19:16	CABK	Buy	XMAD	667	4.9240
04/24/2024	10:19:16	CABK	Buy	CEUX	1,462	4.9240
04/24/2024	10:19:16	CABK	Buy	TQEX	409	4.9240
04/24/2024	10:19:16	CABK	Buy	XMAD	1,248	4.9240
04/24/2024	10:19:22	CABK	Buy	XMAD	4,812	4.9210
04/24/2024	10:20:53	CABK	Buy	CEUX	137	4.9240
04/24/2024	10:20:53	CABK	Buy	CEUX	2,792	4.9240
04/24/2024	10:24:34	CABK	Buy	CEUX	662	4.9280
04/24/2024	10:24:34	CABK	Buy	XMAD	599	4.9280
04/24/2024	10:24:34	CABK	Buy	XMAD	599	4.9280
04/24/2024	10:24:34	CABK	Buy	CEUX	662	4.9280
04/24/2024	10:24:34	CABK	Buy	CEUX	662	4.9280
04/24/2024	10:24:34	CABK	Buy	CEUX	379	4.9280
04/24/2024	10:24:34	CABK	Buy	CEUX	283	4.9280
04/24/2024	10:24:34	CABK	Buy	CEUX	240	4.9280
04/24/2024	10:24:34	CABK	Buy	CEUX	639	4.9280
04/24/2024	10:26:03	CABK	Buy	XMAD	604	4.9280
04/24/2024	10:26:03	CABK	Buy	XMAD	604	4.9280
04/24/2024	10:26:03	CABK	Buy	CEUX	668	4.9280
04/24/2024	10:26:03	CABK	Buy	CEUX	668	4.9280
04/24/2024	10:26:03	CABK	Buy	AQEU	154	4.9280
04/24/2024	10:26:03	CABK	Buy	CEUX	668	4.9280
04/24/2024	10:26:03	CABK	Buy	XMAD	604	4.9280
04/24/2024	10:26:04	CABK	Buy	CEUX	195	4.9280
04/24/2024	10:26:06	CABK	Buy	CEUX	3,460	4.9270
04/24/2024	10:26:06	CABK	Buy	TQEX	645	4.9270
04/24/2024	10:26:06	CABK	Buy	AQEU	799	4.9270
04/24/2024	10:26:06	CABK	Buy	TQEX	645	4.9270
04/24/2024	10:26:06	CABK	Buy	CEUX	20	4.9270
04/24/2024	10:26:50	CABK	Buy	CEUX	14	4.9260
04/24/2024	10:26:56	CABK	Buy	CEUX	1,291	4.9260
04/24/2024	10:26:56	CABK	Buy	TQEX	120	4.9260
04/24/2024	10:26:56	CABK	Buy	AQEU	302	4.9260
04/24/2024	10:26:56	CABK	Buy	XMAD	14	4.9260
04/24/2024	10:26:56	CABK	Buy	XMAD	27	4.9260
04/24/2024	10:29:02	CABK	Buy	CEUX	2,703	4.9280
04/24/2024	10:29:02	CABK	Buy	AQEU	52	4.9280
04/24/2024	10:29:02	CABK	Buy	CEUX	225	4.9280
04/24/2024	10:29:02	CABK	Buy	CEUX	613	4.9280
04/24/2024	10:29:02	CABK	Buy	CEUX	2,928	4.9280
04/24/2024	10:29:02	CABK	Buy	TQEX	42	4.9280
04/24/2024	10:29:02	CABK	Buy	TQEX	618	4.9280
04/24/2024	10:29:02	CABK	Buy	TQEX	42	4.9280
04/24/2024	10:30:20	CABK	Buy	CEUX	4,147	4.9290
04/24/2024	10:30:20	CABK	Buy	TQEX	70	4.9290
04/24/2024	10:30:20	CABK	Buy	AQEU	957	4.9290
04/24/2024	10:30:20	CABK	Buy	TQEX	704	4.9290
04/24/2024	10:30:20	CABK	Buy	XMAD	3,058	4.9290
04/24/2024	10:30:20	CABK	Buy	XMAD	701	4.9290
04/24/2024	10:31:18	CABK	Buy	TQEX	856	4.9300
04/24/2024	10:31:18	CABK	Buy	TQEX	232	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	4,155	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	4,500	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	590	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	2,100	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	4,155	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	1,120	4.9300
04/24/2024	10:31:18	CABK	Buy	TQEX	624	4.9300
04/24/2024	10:31:18	CABK	Buy	TQEX	333	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	911	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	209	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	1,118	4.9300
04/24/2024	10:31:18	CABK	Buy	XMAD	236	4.9300
04/24/2024	10:31:18	CABK	Buy	CEUX	876	4.9290
04/24/2024	10:31:18	CABK	Buy	CEUX	415	4.9290
04/24/2024	10:31:18	CABK	Buy	CEUX	934	4.9290
04/24/2024	10:31:18	CABK	Buy	AQEU	298	4.9290
04/24/2024	10:38:20	CABK	Buy	CEUX	3,404	4.9340
04/24/2024	10:38:20	CABK	Buy	CEUX	2,469	4.9340
04/24/2024	10:38:20	CABK	Buy	CEUX	1,765	4.9340
04/24/2024	10:38:20	CABK	Buy	CEUX	3,404	4.9340
04/24/2024	10:38:20	CABK	Buy	CEUX	1,950	4.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	10:38:20	CABK	Buy	TQEX	673	4.9340
04/24/2024	10:38:20	CABK	Buy	TQEX	635	4.9340
04/24/2024	10:38:20	CABK	Buy	TQEX	790	4.9340
04/24/2024	10:38:20	CABK	Buy	TQEX	287	4.9340
04/24/2024	10:38:20	CABK	Buy	TQEX	464	4.9340
04/24/2024	10:38:20	CABK	Buy	TQEX	171	4.9340
04/24/2024	10:38:20	CABK	Buy	AQEU	786	4.9340
04/24/2024	10:38:20	CABK	Buy	AQEU	977	4.9340
04/24/2024	10:38:20	CABK	Buy	AQEU	786	4.9340
04/24/2024	10:38:20	CABK	Buy	AQEU	557	4.9340
04/24/2024	10:38:20	CABK	Buy	XMAD	3,086	4.9340
04/24/2024	10:38:20	CABK	Buy	XMAD	3,839	4.9340
04/24/2024	10:38:20	CABK	Buy	XMAD	1,929	4.9340
04/24/2024	10:38:20	CABK	Buy	XMAD	32	4.9340
04/24/2024	10:38:20	CABK	Buy	XMAD	232	4.9340
04/24/2024	10:38:20	CABK	Buy	XMAD	2,660	4.9340
04/24/2024	10:38:20	CABK	Buy	XMAD	117	4.9330
04/24/2024	10:38:20	CABK	Buy	XMAD	502	4.9330
04/24/2024	10:38:20	CABK	Buy	XMAD	2,534	4.9330
04/24/2024	10:38:20	CABK	Buy	XMAD	5,831	4.9330
04/24/2024	10:40:37	CABK	Buy	CEUX	416	4.9370
04/24/2024	10:42:23	CABK	Buy	XMAD	2,603	4.9360
04/24/2024	10:42:23	CABK	Buy	XMAD	3,148	4.9360
04/24/2024	10:42:23	CABK	Buy	XMAD	606	4.9360
04/24/2024	10:42:23	CABK	Buy	XMAD	1,242	4.9360
04/24/2024	10:42:23	CABK	Buy	XMAD	665	4.9360
04/24/2024	10:42:33	CABK	Buy	XMAD	2,804	4.9350
04/24/2024	10:42:33	CABK	Buy	XMAD	1,033	4.9350
04/24/2024	10:46:55	CABK	Buy	CEUX	1,760	4.9370
04/24/2024	10:49:27	CABK	Buy	XMAD	1,990	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	404	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	1,791	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	404	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	2	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	1,154	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	1,039	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	795	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	361	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	1,834	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	361	4.9370
04/24/2024	10:49:27	CABK	Buy	CEUX	1,001	4.9370
04/24/2024	10:49:27	CABK	Buy	TQEX	182	4.9370
04/24/2024	10:49:27	CABK	Buy	TQEX	227	4.9370
04/24/2024	10:49:27	CABK	Buy	TQEX	409	4.9370
04/24/2024	10:49:27	CABK	Buy	TQEX	227	4.9370
04/24/2024	10:49:27	CABK	Buy	TQEX	182	4.9370
04/24/2024	10:49:27	CABK	Buy	TQEX	409	4.9370
04/24/2024	10:49:27	CABK	Buy	TQEX	227	4.9370
04/24/2024	10:49:27	CABK	Buy	TQEX	366	4.9370
04/24/2024	10:49:27	CABK	Buy	AQEU	507	4.9370
04/24/2024	10:49:27	CABK	Buy	AQEU	507	4.9370
04/24/2024	10:49:27	CABK	Buy	AQEU	507	4.9370
04/24/2024	10:49:27	CABK	Buy	AQEU	99	4.9370
04/24/2024	10:49:27	CABK	Buy	XMAD	2	4.9370
04/24/2024	10:49:27	CABK	Buy	XMAD	1,988	4.9370
04/24/2024	10:49:27	CABK	Buy	XMAD	1,990	4.9370
04/24/2024	10:49:27	CABK	Buy	XMAD	4,722	4.9360
04/24/2024	10:49:27	CABK	Buy	XMAD	3,233	4.9360
04/24/2024	10:49:27	CABK	Buy	XMAD	482	4.9360
04/24/2024	10:49:27	CABK	Buy	XMAD	1,990	4.9370
04/24/2024	10:49:27	CABK	Buy	XMAD	332	4.9370
04/24/2024	10:52:11	CABK	Buy	XMAD	1,239	4.9370
04/24/2024	10:52:11	CABK	Buy	XMAD	318	4.9370
04/24/2024	10:52:11	CABK	Buy	XMAD	1,557	4.9370
04/24/2024	10:52:11	CABK	Buy	XMAD	318	4.9370
04/24/2024	10:52:11	CABK	Buy	XMAD	1,557	4.9370
04/24/2024	10:52:11	CABK	Buy	XMAD	957	4.9370
04/24/2024	10:52:11	CABK	Buy	XMAD	318	4.9370
04/24/2024	10:54:58	CABK	Buy	CEUX	70	4.9370
04/24/2024	10:54:58	CABK	Buy	CEUX	1,181	4.9370
04/24/2024	10:54:58	CABK	Buy	CEUX	70	4.9370
04/24/2024	10:54:58	CABK	Buy	CEUX	1,181	4.9370
04/24/2024	10:54:58	CABK	Buy	AQEU	289	4.9370
04/24/2024	10:54:58	CABK	Buy	AQEU	289	4.9370
04/24/2024	10:54:58	CABK	Buy	AQEU	289	4.9370
04/24/2024	10:54:58	CABK	Buy	AQEU	289	4.9370
04/24/2024	10:54:58	CABK	Buy	AQEU	289	4.9370
04/24/2024	10:54:58	CABK	Buy	CEUX	70	4.9370
04/24/2024	10:54:58	CABK	Buy	CEUX	620	4.9370
04/24/2024	10:54:58	CABK	Buy	TQEX	233	4.9370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	10:54:58	CABK	Buy	TQEX	233	4.9370
04/24/2024	10:54:58	CABK	Buy	TQEX	233	4.9370
04/24/2024	10:54:58	CABK	Buy	TQEX	16	4.9370
04/24/2024	10:54:58	CABK	Buy	AQEU	289	4.9370
04/24/2024	10:54:58	CABK	Buy	AQEU	289	4.9370
04/24/2024	10:54:58	CABK	Buy	XMAD	879	4.9370
04/24/2024	10:54:58	CABK	Buy	XMAD	78	4.9370
04/24/2024	10:54:58	CABK	Buy	XMAD	255	4.9370
04/24/2024	10:54:58	CABK	Buy	XMAD	255	4.9370
04/24/2024	10:54:58	CABK	Buy	XMAD	801	4.9370
04/24/2024	10:54:58	CABK	Buy	XMAD	624	4.9370
04/24/2024	10:54:58	CABK	Buy	CEUX	70	4.9370
04/24/2024	10:54:58	CABK	Buy	AQEU	782	4.9370
04/24/2024	10:54:58	CABK	Buy	AQEU	477	4.9370
04/24/2024	10:54:58	CABK	Buy	XMAD	177	4.9370
04/24/2024	10:54:58	CABK	Buy	XMAD	112	4.9370
04/24/2024	10:57:30	CABK	Buy	CEUX	658	4.9370
04/24/2024	10:57:30	CABK	Buy	TQEX	223	4.9370
04/24/2024	10:57:30	CABK	Buy	XMAD	594	4.9370
04/24/2024	10:57:30	CABK	Buy	CEUX	658	4.9370
04/24/2024	10:57:30	CABK	Buy	TQEX	223	4.9370
04/24/2024	10:57:30	CABK	Buy	TQEX	19	4.9370
04/24/2024	10:57:38	CABK	Buy	CEUX	546	4.9370
04/24/2024	10:59:21	CABK	Buy	XMAD	1,236	4.9350
04/24/2024	10:59:21	CABK	Buy	XMAD	2,732	4.9350
04/24/2024	10:59:21	CABK	Buy	XMAD	1,236	4.9350
04/24/2024	10:59:21	CABK	Buy	XMAD	1,496	4.9350
04/24/2024	10:59:21	CABK	Buy	XMAD	854	4.9350
04/24/2024	10:59:21	CABK	Buy	XMAD	1,878	4.9350
04/24/2024	10:59:48	CABK	Buy	XMAD	3,169	4.9350
04/24/2024	10:59:48	CABK	Buy	XMAD	3,169	4.9350
04/24/2024	10:59:48	CABK	Buy	XMAD	1,688	4.9350
04/24/2024	11:00:17	CABK	Buy	XMAD	1,190	4.9330
04/24/2024	11:00:58	CABK	Buy	CEUX	465	4.9330
04/24/2024	11:03:16	CABK	Buy	XMAD	566	4.9360
04/24/2024	11:03:16	CABK	Buy	XMAD	65	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	624	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	624	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	476	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	516	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	107	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	1	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	623	4.9360
04/24/2024	11:03:16	CABK	Buy	AQEU	145	4.9360
04/24/2024	11:03:16	CABK	Buy	AQEU	145	4.9360
04/24/2024	11:03:16	CABK	Buy	AQEU	1,838	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	624	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	624	4.9360
04/24/2024	11:03:16	CABK	Buy	CEUX	624	4.9360
04/24/2024	11:03:16	CABK	Buy	XMAD	2,200	4.9360
04/24/2024	11:03:16	CABK	Buy	XMAD	565	4.9360
04/24/2024	11:03:16	CABK	Buy	XMAD	1,600	4.9360
04/24/2024	11:03:16	CABK	Buy	XMAD	1,117	4.9360
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	688	4.9380
04/24/2024	11:06:28	CABK	Buy	CEUX	486	4.9380
04/24/2024	11:08:02	CABK	Buy	XMAD	391	4.9370
04/24/2024	11:08:02	CABK	Buy	XMAD	54	4.9370
04/24/2024	11:08:02	CABK	Buy	XMAD	1,600	4.9370
04/24/2024	11:08:02	CABK	Buy	CEUX	645	4.9370
04/24/2024	11:08:02	CABK	Buy	TQEX	223	4.9370
04/24/2024	11:08:02	CABK	Buy	AQEU	148	4.9370
04/24/2024	11:08:02	CABK	Buy	CEUX	61	4.9370
04/24/2024	11:08:02	CABK	Buy	TQEX	20	4.9370
04/24/2024	11:08:04	CABK	Buy	XMAD	291	4.9370
04/24/2024	11:08:13	CABK	Buy	XMAD	584	4.9370
04/24/2024	11:08:20	CABK	Buy	XMAD	584	4.9370
04/24/2024	11:08:25	CABK	Buy	XMAD	584	4.9370
04/24/2024	11:10:18	CABK	Buy	XMAD	1,539	4.9370
04/24/2024	11:10:18	CABK	Buy	XMAD	1,151	4.9370
04/24/2024	11:10:18	CABK	Buy	XMAD	1,643	4.9370
04/24/2024	11:10:18	CABK	Buy	CEUX	1,698	4.9370
04/24/2024	11:10:18	CABK	Buy	CEUX	70	4.9370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	11:10:18	CABK	Buy	CEUX	462	4.9370
04/24/2024	11:10:18	CABK	Buy	CEUX	1,151	4.9370
04/24/2024	11:10:18	CABK	Buy	TQEX	317	4.9370
04/24/2024	11:10:18	CABK	Buy	TQEX	317	4.9370
04/24/2024	11:10:18	CABK	Buy	TQEX	317	4.9370
04/24/2024	11:10:18	CABK	Buy	XMAD	284	4.9370
04/24/2024	11:10:18	CABK	Buy	XMAD	1,018	4.9370
04/24/2024	11:10:18	CABK	Buy	TQEX	290	4.9370
04/24/2024	11:10:18	CABK	Buy	XMAD	3,946	4.9370
04/24/2024	11:10:18	CABK	Buy	XMAD	2,004	4.9370
04/24/2024	11:11:00	CABK	Buy	XMAD	3,138	4.9360
04/24/2024	11:11:00	CABK	Buy	XMAD	3,138	4.9360
04/24/2024	11:11:00	CABK	Buy	XMAD	379	4.9360
04/24/2024	11:11:00	CABK	Buy	XMAD	730	4.9360
04/24/2024	11:11:00	CABK	Buy	XMAD	130	4.9360
04/24/2024	11:12:18	CABK	Buy	XMAD	1	4.9330
04/24/2024	11:12:18	CABK	Buy	XMAD	3,115	4.9330
04/24/2024	11:12:18	CABK	Buy	XMAD	3,111	4.9330
04/24/2024	11:12:18	CABK	Buy	XMAD	3,116	4.9330
04/24/2024	11:12:18	CABK	Buy	XMAD	2,353	4.9330
04/24/2024	11:12:18	CABK	Buy	XMAD	606	4.9330
04/24/2024	11:12:18	CABK	Buy	XMAD	238	4.9330
04/24/2024	11:12:18	CABK	Buy	XMAD	1,187	4.9330
04/24/2024	11:20:13	CABK	Buy	CEUX	83	4.9390
04/24/2024	11:20:13	CABK	Buy	CEUX	30	4.9390
04/24/2024	11:20:33	CABK	Buy	CEUX	2,343	4.9390
04/24/2024	11:20:33	CABK	Buy	CEUX	608	4.9390
04/24/2024	11:20:33	CABK	Buy	CEUX	1,636	4.9390
04/24/2024	11:20:33	CABK	Buy	XMAD	2,514	4.9390
04/24/2024	11:21:26	CABK	Buy	XMAD	7,645	4.9390
04/24/2024	11:21:26	CABK	Buy	CEUX	8,431	4.9390
04/24/2024	11:21:26	CABK	Buy	TQEX	1,573	4.9390
04/24/2024	11:21:26	CABK	Buy	AQEU	1,946	4.9390
04/24/2024	11:21:26	CABK	Buy	XMAD	2,408	4.9370
04/24/2024	11:21:26	CABK	Buy	XMAD	2,406	4.9370
04/24/2024	11:24:09	CABK	Buy	CEUX	1,265	4.9320
04/24/2024	11:24:09	CABK	Buy	CEUX	1,265	4.9320
04/24/2024	11:24:09	CABK	Buy	CEUX	17	4.9320
04/24/2024	11:24:09	CABK	Buy	CEUX	393	4.9320
04/24/2024	11:24:09	CABK	Buy	TQEX	236	4.9320
04/24/2024	11:24:09	CABK	Buy	AQEU	292	4.9320
04/24/2024	11:24:09	CABK	Buy	CEUX	521	4.9320
04/24/2024	11:24:09	CABK	Buy	XMAD	1,146	4.9320
04/24/2024	11:24:09	CABK	Buy	XMAD	1,146	4.9320
04/24/2024	11:24:09	CABK	Buy	CEUX	311	4.9320
04/24/2024	11:24:09	CABK	Buy	TQEX	236	4.9320
04/24/2024	11:24:09	CABK	Buy	TQEX	512	4.9320
04/24/2024	11:24:09	CABK	Buy	AQEU	292	4.9320
04/24/2024	11:24:09	CABK	Buy	AQEU	510	4.9320
04/24/2024	11:24:09	CABK	Buy	XMAD	1,127	4.9320
04/24/2024	11:24:09	CABK	Buy	TQEX	409	4.9320
04/24/2024	11:24:09	CABK	Buy	XMAD	510	4.9320
04/24/2024	11:24:09	CABK	Buy	TQEX	409	4.9320
04/24/2024	11:24:11	CABK	Buy	XMAD	954	4.9320
04/24/2024	11:30:53	CABK	Buy	XMAD	2,497	4.9390
04/24/2024	11:30:54	CABK	Buy	CEUX	518	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	518	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	36	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	323	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	195	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	518	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	518	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	518	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	518	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	353	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	518	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	518	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	353	4.9380
04/24/2024	11:30:54	CABK	Buy	CEUX	353	4.9380
04/24/2024	11:30:54	CABK	Buy	TQEX	223	4.9380
04/24/2024	11:30:54	CABK	Buy	TQEX	498	4.9380
04/24/2024	11:30:54	CABK	Buy	TQEX	223	4.9380
04/24/2024	11:30:54	CABK	Buy	TQEX	1,061	4.9380
04/24/2024	11:30:54	CABK	Buy	TQEX	223	4.9380
04/24/2024	11:30:54	CABK	Buy	AQEU	119	4.9380
04/24/2024	11:30:54	CABK	Buy	AQEU	912	4.9380
04/24/2024	11:30:54	CABK	Buy	AQEU	119	4.9380
04/24/2024	11:30:54	CABK	Buy	AQEU	977	4.9380
04/24/2024	11:30:54	CABK	Buy	XMAD	468	4.9380
04/24/2024	11:30:54	CABK	Buy	XMAD	468	4.9380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	11:30:54	CABK	Buy	TQEX	409	4.9380
04/24/2024	11:30:54	CABK	Buy	TQEX	409	4.9380
04/24/2024	11:30:54	CABK	Buy	XMAD	468	4.9380
04/24/2024	11:30:54	CABK	Buy	XMAD	459	4.9380
04/24/2024	11:30:54	CABK	Buy	TQEX	409	4.9380
04/24/2024	11:30:54	CABK	Buy	AQEU	422	4.9380
04/24/2024	11:30:54	CABK	Buy	XMAD	693	4.9370
04/24/2024	11:30:54	CABK	Buy	XMAD	1,014	4.9380
04/24/2024	11:30:54	CABK	Buy	XMAD	208	4.9380
04/24/2024	11:30:54	CABK	Buy	TQEX	260	4.9380
04/24/2024	11:30:59	CABK	Buy	XMAD	2,711	4.9360
04/24/2024	11:33:34	CABK	Buy	XMAD	7,356	4.9390
04/24/2024	11:33:34	CABK	Buy	XMAD	3,791	4.9400
04/24/2024	11:33:34	CABK	Buy	CEUX	1,244	4.9400
04/24/2024	11:33:34	CABK	Buy	CEUX	1,244	4.9400
04/24/2024	11:33:34	CABK	Buy	CEUX	1,244	4.9400
04/24/2024	11:33:34	CABK	Buy	CEUX	450	4.9400
04/24/2024	11:33:34	CABK	Buy	TQEX	232	4.9400
04/24/2024	11:33:34	CABK	Buy	TQEX	818	4.9400
04/24/2024	11:33:34	CABK	Buy	TQEX	232	4.9400
04/24/2024	11:33:34	CABK	Buy	TQEX	945	4.9400
04/24/2024	11:33:34	CABK	Buy	AQEU	422	4.9400
04/24/2024	11:33:34	CABK	Buy	AQEU	907	4.9400
04/24/2024	11:33:34	CABK	Buy	AQEU	422	4.9400
04/24/2024	11:33:34	CABK	Buy	AQEU	375	4.9400
04/24/2024	11:36:57	CABK	Buy	XMAD	1,639	4.9420
04/24/2024	11:36:57	CABK	Buy	XMAD	3,413	4.9420
04/24/2024	11:36:57	CABK	Buy	XMAD	1,600	4.9420
04/24/2024	11:36:57	CABK	Buy	XMAD	1,178	4.9420
04/24/2024	11:37:11	CABK	Buy	XMAD	25	4.9400
04/24/2024	11:39:04	CABK	Buy	XMAD	216	4.9410
04/24/2024	11:39:44	CABK	Buy	CEUX	1,728	4.9410
04/24/2024	11:39:45	CABK	Buy	XMAD	1,350	4.9410
04/24/2024	11:39:49	CABK	Buy	TQEX	323	4.9410
04/24/2024	11:41:09	CABK	Buy	XMAD	16	4.9400
04/24/2024	11:41:09	CABK	Buy	XMAD	30	4.9400
04/24/2024	11:41:09	CABK	Buy	XMAD	3,183	4.9400
04/24/2024	11:41:09	CABK	Buy	XMAD	3,183	4.9400
04/24/2024	11:41:09	CABK	Buy	XMAD	606	4.9400
04/24/2024	11:41:09	CABK	Buy	XMAD	1,291	4.9400
04/24/2024	11:42:14	CABK	Buy	CEUX	557	4.9390
04/24/2024	11:42:14	CABK	Buy	CEUX	168	4.9390
04/24/2024	11:42:14	CABK	Buy	CEUX	4,216	4.9390
04/24/2024	11:42:49	CABK	Buy	CEUX	3,590	4.9380
04/24/2024	11:42:49	CABK	Buy	TQEX	670	4.9380
04/24/2024	11:42:49	CABK	Buy	AQEU	608	4.9380
04/24/2024	11:42:49	CABK	Buy	XMAD	3,255	4.9380
04/24/2024	11:42:49	CABK	Buy	TQEX	221	4.9380
04/24/2024	11:46:12	CABK	Buy	XMAD	1,363	4.9360
04/24/2024	11:46:12	CABK	Buy	XMAD	1,363	4.9360
04/24/2024	11:46:13	CABK	Buy	XMAD	1,363	4.9360
04/24/2024	11:46:13	CABK	Buy	XMAD	1,363	4.9360
04/24/2024	11:46:13	CABK	Buy	XMAD	1,363	4.9360
04/24/2024	11:46:13	CABK	Buy	XMAD	1,065	4.9360
04/24/2024	11:46:13	CABK	Buy	XMAD	547	4.9350
04/24/2024	11:46:13	CABK	Buy	XMAD	2,860	4.9350
04/24/2024	11:46:13	CABK	Buy	XMAD	2,659	4.9350
04/24/2024	11:46:13	CABK	Buy	XMAD	606	4.9350
04/24/2024	11:46:13	CABK	Buy	XMAD	757	4.9350
04/24/2024	11:46:13	CABK	Buy	XMAD	142	4.9350
04/24/2024	11:46:13	CABK	Buy	CEUX	13	4.9350
04/24/2024	11:50:14	CABK	Buy	XMAD	1,564	4.9360
04/24/2024	11:50:19	CABK	Buy	XMAD	537	4.9360
04/24/2024	11:50:19	CABK	Buy	XMAD	1,027	4.9360
04/24/2024	11:50:31	CABK	Buy	XMAD	646	4.9360
04/24/2024	11:50:31	CABK	Buy	CEUX	3,738	4.9360
04/24/2024	11:50:31	CABK	Buy	TQEX	697	4.9360
04/24/2024	11:50:31	CABK	Buy	AQEU	863	4.9360
04/24/2024	11:50:31	CABK	Buy	XMAD	918	4.9360
04/24/2024	11:50:31	CABK	Buy	XMAD	3,388	4.9360
04/24/2024	11:50:31	CABK	Buy	XMAD	1,564	4.9360
04/24/2024	11:50:31	CABK	Buy	XMAD	1,254	4.9360
04/24/2024	11:50:31	CABK	Buy	TQEX	409	4.9360
04/24/2024	11:50:31	CABK	Buy	TQEX	409	4.9360
04/24/2024	11:50:31	CABK	Buy	CEUX	244	4.9360
04/24/2024	11:51:18	CABK	Buy	XMAD	682	4.9340
04/24/2024	11:51:18	CABK	Buy	XMAD	2,003	4.9340
04/24/2024	11:55:11	CABK	Buy	XMAD	264	4.9320
04/24/2024	11:55:11	CABK	Buy	XMAD	64	4.9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	11:55:11	CABK	Buy	XMAD	164	4.9320
04/24/2024	11:55:11	CABK	Buy	XMAD	2,450	4.9320
04/24/2024	11:55:11	CABK	Buy	XMAD	2,678	4.9320
04/24/2024	11:55:11	CABK	Buy	XMAD	606	4.9320
04/24/2024	11:55:11	CABK	Buy	XMAD	2,099	4.9320
04/24/2024	11:57:10	CABK	Buy	CEUX	3,632	4.9300
04/24/2024	11:57:10	CABK	Buy	AQEU	838	4.9300
04/24/2024	11:57:10	CABK	Buy	TQEX	678	4.9300
04/24/2024	11:57:10	CABK	Buy	XMAD	3,292	4.9300
04/24/2024	11:57:10	CABK	Buy	XMAD	57	4.9290
04/24/2024	11:57:10	CABK	Buy	XMAD	3,315	4.9290
04/24/2024	11:58:59	CABK	Buy	CEUX	3,166	4.9290
04/24/2024	11:58:59	CABK	Buy	CEUX	1,422	4.9290
04/24/2024	11:59:54	CABK	Buy	XMAD	260	4.9270
04/24/2024	12:01:33	CABK	Buy	CEUX	663	4.9270
04/24/2024	12:01:33	CABK	Buy	CEUX	663	4.9270
04/24/2024	12:01:33	CABK	Buy	CEUX	663	4.9270
04/24/2024	12:01:33	CABK	Buy	CEUX	654	4.9270
04/24/2024	12:01:33	CABK	Buy	CEUX	9	4.9270
04/24/2024	12:01:33	CABK	Buy	CEUX	654	4.9270
04/24/2024	12:01:33	CABK	Buy	CEUX	259	4.9270
04/24/2024	12:01:33	CABK	Buy	CEUX	404	4.9270
04/24/2024	12:01:33	CABK	Buy	CEUX	259	4.9270
04/24/2024	12:01:33	CABK	Buy	TQEX	224	4.9270
04/24/2024	12:01:57	CABK	Buy	CEUX	663	4.9270
04/24/2024	12:01:57	CABK	Buy	CEUX	644	4.9270
04/24/2024	12:01:57	CABK	Buy	XMAD	599	4.9270
04/24/2024	12:02:36	CABK	Buy	CEUX	663	4.9270
04/24/2024	12:02:36	CABK	Buy	CEUX	663	4.9270
04/24/2024	12:02:36	CABK	Buy	CEUX	663	4.9270
04/24/2024	12:02:36	CABK	Buy	CEUX	398	4.9270
04/24/2024	12:02:36	CABK	Buy	CEUX	128	4.9270
04/24/2024	12:02:36	CABK	Buy	TQEX	224	4.9270
04/24/2024	12:02:36	CABK	Buy	TQEX	224	4.9270
04/24/2024	12:02:36	CABK	Buy	CEUX	1,639	4.9270
04/24/2024	12:02:36	CABK	Buy	CEUX	1,639	4.9270
04/24/2024	12:02:36	CABK	Buy	TQEX	409	4.9270
04/24/2024	12:02:36	CABK	Buy	CEUX	1,639	4.9270
04/24/2024	12:02:36	CABK	Buy	CEUX	270	4.9270
04/24/2024	12:06:57	CABK	Buy	CEUX	622	4.9290
04/24/2024	12:06:57	CABK	Buy	CEUX	1,111	4.9290
04/24/2024	12:06:57	CABK	Buy	CEUX	641	4.9290
04/24/2024	12:06:57	CABK	Buy	TQEX	323	4.9290
04/24/2024	12:06:57	CABK	Buy	XMAD	1,570	4.9290
04/24/2024	12:06:57	CABK	Buy	XMAD	2,391	4.9290
04/24/2024	12:06:57	CABK	Buy	XMAD	943	4.9290
04/24/2024	12:06:57	CABK	Buy	CEUX	27	4.9290
04/24/2024	12:07:01	CABK	Buy	XMAD	4,026	4.9290
04/24/2024	12:07:01	CABK	Buy	XMAD	3,025	4.9290
04/24/2024	12:07:01	CABK	Buy	XMAD	2,820	4.9280
04/24/2024	12:07:01	CABK	Buy	XMAD	2,351	4.9280
04/24/2024	12:07:01	CABK	Buy	XMAD	1,549	4.9280
04/24/2024	12:07:01	CABK	Buy	XMAD	1,643	4.9280
04/24/2024	12:10:04	CABK	Buy	XMAD	3,350	4.9300
04/24/2024	12:10:04	CABK	Buy	XMAD	1,574	4.9300
04/24/2024	12:10:04	CABK	Buy	XMAD	1,776	4.9300
04/24/2024	12:10:04	CABK	Buy	XMAD	462	4.9300
04/24/2024	12:11:33	CABK	Buy	CEUX	130	4.9290
04/24/2024	12:11:33	CABK	Buy	CEUX	451	4.9290
04/24/2024	12:11:33	CABK	Buy	CEUX	581	4.9290
04/24/2024	12:11:33	CABK	Buy	CEUX	488	4.9290
04/24/2024	12:11:33	CABK	Buy	TQEX	224	4.9290
04/24/2024	12:11:33	CABK	Buy	XMAD	1,381	4.9290
04/24/2024	12:11:33	CABK	Buy	XMAD	1,246	4.9290
04/24/2024	12:11:33	CABK	Buy	CEUX	166	4.9290
04/24/2024	12:11:33	CABK	Buy	CEUX	415	4.9290
04/24/2024	12:11:33	CABK	Buy	CEUX	581	4.9290
04/24/2024	12:11:33	CABK	Buy	CEUX	87	4.9290
04/24/2024	12:11:33	CABK	Buy	TQEX	224	4.9290
04/24/2024	12:11:33	CABK	Buy	TQEX	101	4.9290
04/24/2024	12:11:33	CABK	Buy	CEUX	1,331	4.9290
04/24/2024	12:11:33	CABK	Buy	TQEX	352	4.9290
04/24/2024	12:13:31	CABK	Buy	XMAD	40	4.9320
04/24/2024	12:13:31	CABK	Buy	XMAD	4	4.9320
04/24/2024	12:13:31	CABK	Buy	XMAD	3,256	4.9320
04/24/2024	12:13:31	CABK	Buy	XMAD	3,256	4.9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	12:13:31	CABK	Buy	XMAD	515	4.9320
04/24/2024	12:13:31	CABK	Buy	XMAD	515	4.9320
04/24/2024	12:13:31	CABK	Buy	XMAD	44	4.9320
04/24/2024	12:16:54	CABK	Buy	TQEX	48	4.9330
04/24/2024	12:16:54	CABK	Buy	CEUX	599	4.9330
04/24/2024	12:16:54	CABK	Buy	CEUX	111	4.9330
04/24/2024	12:16:54	CABK	Buy	CEUX	334	4.9330
04/24/2024	12:17:25	CABK	Buy	CEUX	1,100	4.9320
04/24/2024	12:17:52	CABK	Buy	CEUX	280	4.9320
04/24/2024	12:17:52	CABK	Buy	CEUX	1,037	4.9320
04/24/2024	12:17:52	CABK	Buy	TQEX	257	4.9320
04/24/2024	12:17:52	CABK	Buy	AQEU	319	4.9320
04/24/2024	12:17:52	CABK	Buy	CEUX	343	4.9320
04/24/2024	12:17:52	CABK	Buy	TQEX	257	4.9320
04/24/2024	12:17:52	CABK	Buy	TQEX	15	4.9320
04/24/2024	12:17:52	CABK	Buy	TQEX	257	4.9320
04/24/2024	12:18:05	CABK	Buy	CEUX	1,380	4.9320
04/24/2024	12:18:05	CABK	Buy	TQEX	257	4.9320
04/24/2024	12:18:05	CABK	Buy	XMAD	1,251	4.9320
04/24/2024	12:20:01	CABK	Buy	CEUX	542	4.9320
04/24/2024	12:20:01	CABK	Buy	CEUX	542	4.9320
04/24/2024	12:20:01	CABK	Buy	CEUX	371	4.9320
04/24/2024	12:20:01	CABK	Buy	CEUX	542	4.9320
04/24/2024	12:20:01	CABK	Buy	CEUX	542	4.9320
04/24/2024	12:20:01	CABK	Buy	CEUX	542	4.9320
04/24/2024	12:20:01	CABK	Buy	CEUX	542	4.9320
04/24/2024	12:20:01	CABK	Buy	CEUX	411	4.9320
04/24/2024	12:20:02	CABK	Buy	CEUX	131	4.9320
04/24/2024	12:20:02	CABK	Buy	TQEX	224	4.9320
04/24/2024	12:20:02	CABK	Buy	AQEU	125	4.9320
04/24/2024	12:22:48	CABK	Buy	CEUX	7,463	4.9390
04/24/2024	12:22:48	CABK	Buy	CEUX	139	4.9390
04/24/2024	12:22:48	CABK	Buy	CEUX	2,407	4.9390
04/24/2024	12:22:48	CABK	Buy	TQEX	1,418	4.9390
04/24/2024	12:22:48	CABK	Buy	AQEU	1,755	4.9390
04/24/2024	12:22:48	CABK	Buy	XMAD	2,537	4.9390
04/24/2024	12:22:48	CABK	Buy	XMAD	4,356	4.9390
04/24/2024	12:26:27	CABK	Buy	XMAD	4,624	4.9430
04/24/2024	12:26:27	CABK	Buy	XMAD	9,193	4.9430
04/24/2024	12:26:27	CABK	Buy	AQEU	3,516	4.9430
04/24/2024	12:28:34	CABK	Buy	CEUX	1,104	4.9440
04/24/2024	12:28:34	CABK	Buy	CEUX	2,282	4.9440
04/24/2024	12:28:34	CABK	Buy	TQEX	631	4.9440
04/24/2024	12:28:34	CABK	Buy	AQEU	782	4.9440
04/24/2024	12:28:34	CABK	Buy	XMAD	2,935	4.9440
04/24/2024	12:28:34	CABK	Buy	XMAD	134	4.9440
04/24/2024	12:31:10	CABK	Buy	XMAD	3,476	4.9430
04/24/2024	12:31:10	CABK	Buy	XMAD	2,009	4.9430
04/24/2024	12:31:10	CABK	Buy	XMAD	65	4.9430
04/24/2024	12:35:00	CABK	Buy	XMAD	8,540	4.9450
04/24/2024	12:35:00	CABK	Buy	XMAD	5,979	4.9460
04/24/2024	12:35:00	CABK	Buy	CEUX	2,128	4.9460
04/24/2024	12:35:00	CABK	Buy	CEUX	2,128	4.9460
04/24/2024	12:35:00	CABK	Buy	CEUX	2,128	4.9460
04/24/2024	12:35:00	CABK	Buy	CEUX	213	4.9460
04/24/2024	12:35:00	CABK	Buy	TQEX	397	4.9460
04/24/2024	12:35:00	CABK	Buy	TQEX	608	4.9460
04/24/2024	12:35:00	CABK	Buy	TQEX	397	4.9460
04/24/2024	12:35:00	CABK	Buy	TQEX	12	4.9460
04/24/2024	12:35:00	CABK	Buy	TQEX	397	4.9460
04/24/2024	12:35:00	CABK	Buy	AQEU	491	4.9460
04/24/2024	12:35:00	CABK	Buy	AQEU	1,348	4.9460
04/24/2024	12:35:00	CABK	Buy	AQEU	284	4.9460
04/24/2024	12:35:00	CABK	Buy	AQEU	17	4.9450
04/24/2024	12:35:00	CABK	Buy	TQEX	397	4.9460
04/24/2024	12:38:59	CABK	Buy	XMAD	3,225	4.9440
04/24/2024	12:38:59	CABK	Buy	XMAD	476	4.9440
04/24/2024	12:38:59	CABK	Buy	XMAD	2,749	4.9440
04/24/2024	12:38:59	CABK	Buy	XMAD	1,465	4.9440
04/24/2024	12:43:25	CABK	Buy	XMAD	837	4.9430
04/24/2024	12:43:25	CABK	Buy	XMAD	837	4.9430
04/24/2024	12:43:25	CABK	Buy	XMAD	2,081	4.9430
04/24/2024	12:43:25	CABK	Buy	CEUX	924	4.9430
04/24/2024	12:43:25	CABK	Buy	CEUX	759	4.9430
04/24/2024	12:43:25	CABK	Buy	CEUX	165	4.9430
04/24/2024	12:43:25	CABK	Buy	CEUX	924	4.9430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	12:43:25	CABK	Buy	CEUX	630	4.9430
04/24/2024	12:43:25	CABK	Buy	CEUX	658	4.9430
04/24/2024	12:43:25	CABK	Buy	CEUX	84	4.9430
04/24/2024	12:43:25	CABK	Buy	TQEX	223	4.9430
04/24/2024	12:43:25	CABK	Buy	TQEX	72	4.9430
04/24/2024	12:43:25	CABK	Buy	TQEX	106	4.9430
04/24/2024	12:43:25	CABK	Buy	TQEX	117	4.9430
04/24/2024	12:43:25	CABK	Buy	TQEX	284	4.9430
04/24/2024	12:43:25	CABK	Buy	TQEX	223	4.9430
04/24/2024	12:43:25	CABK	Buy	AQEU	213	4.9430
04/24/2024	12:43:25	CABK	Buy	CEUX	921	4.9430
04/24/2024	12:43:25	CABK	Buy	CEUX	921	4.9430
04/24/2024	12:43:25	CABK	Buy	CEUX	456	4.9430
04/24/2024	12:43:25	CABK	Buy	AQEU	219	4.9430
04/24/2024	12:43:25	CABK	Buy	TQEX	409	4.9430
04/24/2024	12:43:25	CABK	Buy	XMAD	187	4.9430
04/24/2024	12:43:26	CABK	Buy	XMAD	3,183	4.9420
04/24/2024	12:43:26	CABK	Buy	XMAD	176	4.9420
04/24/2024	12:43:26	CABK	Buy	XMAD	1,100	4.9420
04/24/2024	12:43:26	CABK	Buy	XMAD	2,225	4.9420
04/24/2024	12:48:56	CABK	Buy	XMAD	2,607	4.9460
04/24/2024	12:48:56	CABK	Buy	XMAD	2,384	4.9460
04/24/2024	12:48:56	CABK	Buy	CEUX	1,004	4.9460
04/24/2024	12:48:56	CABK	Buy	TQEX	537	4.9460
04/24/2024	12:48:56	CABK	Buy	TQEX	491	4.9460
04/24/2024	12:48:56	CABK	Buy	AQEU	664	4.9460
04/24/2024	12:48:56	CABK	Buy	AQEU	607	4.9460
04/24/2024	12:48:56	CABK	Buy	CEUX	120	4.9460
04/24/2024	12:48:56	CABK	Buy	CEUX	293	4.9460
04/24/2024	12:48:56	CABK	Buy	CEUX	2,216	4.9460
04/24/2024	12:48:56	CABK	Buy	AQEU	855	4.9460
04/24/2024	12:48:56	CABK	Buy	XMAD	1,016	4.9460
04/24/2024	12:49:24	CABK	Buy	XMAD	6,349	4.9450
04/24/2024	12:50:07	CABK	Buy	XMAD	6,034	4.9430
04/24/2024	12:53:18	CABK	Buy	XMAD	1,671	4.9390
04/24/2024	12:53:18	CABK	Buy	XMAD	1,016	4.9390
04/24/2024	12:57:53	CABK	Buy	CEUX	385	4.9430
04/24/2024	12:57:53	CABK	Buy	CEUX	1,818	4.9430
04/24/2024	12:57:53	CABK	Buy	CEUX	1,837	4.9430
04/24/2024	12:57:53	CABK	Buy	CEUX	366	4.9430
04/24/2024	12:57:53	CABK	Buy	CEUX	703	4.9430
04/24/2024	12:57:53	CABK	Buy	TQEX	410	4.9430
04/24/2024	12:57:53	CABK	Buy	TQEX	977	4.9430
04/24/2024	12:57:53	CABK	Buy	TQEX	410	4.9430
04/24/2024	12:57:53	CABK	Buy	TQEX	410	4.9430
04/24/2024	12:57:53	CABK	Buy	TQEX	19	4.9430
04/24/2024	12:57:53	CABK	Buy	AQEU	509	4.9430
04/24/2024	12:57:53	CABK	Buy	AQEU	509	4.9430
04/24/2024	12:57:53	CABK	Buy	AQEU	490	4.9430
04/24/2024	12:57:53	CABK	Buy	AQEU	422	4.9430
04/24/2024	12:57:53	CABK	Buy	XMAD	1,996	4.9430
04/24/2024	12:57:53	CABK	Buy	XMAD	405	4.9430
04/24/2024	12:57:53	CABK	Buy	XMAD	2,229	4.9430
04/24/2024	12:57:53	CABK	Buy	AQEU	195	4.9430
04/24/2024	12:57:53	CABK	Buy	XMAD	2,340	4.9420
04/24/2024	12:57:53	CABK	Buy	XMAD	772	4.9420
04/24/2024	12:57:53	CABK	Buy	XMAD	3,239	4.9420
04/24/2024	12:59:41	CABK	Buy	XMAD	2,846	4.9380
04/24/2024	13:02:40	CABK	Buy	XMAD	592	4.9410
04/24/2024	13:02:40	CABK	Buy	XMAD	1,534	4.9410
04/24/2024	13:02:40	CABK	Buy	CEUX	656	4.9410
04/24/2024	13:02:40	CABK	Buy	CEUX	288	4.9410
04/24/2024	13:02:40	CABK	Buy	AQEU	15	4.9410
04/24/2024	13:02:40	CABK	Buy	CEUX	368	4.9410
04/24/2024	13:02:40	CABK	Buy	CEUX	441	4.9410
04/24/2024	13:02:40	CABK	Buy	CEUX	550	4.9410
04/24/2024	13:02:40	CABK	Buy	CEUX	714	4.9410
04/24/2024	13:02:40	CABK	Buy	TQEX	223	4.9410
04/24/2024	13:02:40	CABK	Buy	TQEX	23	4.9410
04/24/2024	13:02:40	CABK	Buy	TQEX	409	4.9410
04/24/2024	13:02:40	CABK	Buy	XMAD	35	4.9410
04/24/2024	13:02:40	CABK	Buy	XMAD	1,617	4.9410
04/24/2024	13:02:40	CABK	Buy	CEUX	417	4.9410
04/24/2024	13:02:40	CABK	Buy	XMAD	900	4.9410
04/24/2024	13:03:19	CABK	Buy	CEUX	513	4.9400
04/24/2024	13:03:19	CABK	Buy	CEUX	800	4.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	13:03:19	CABK	Buy	CEUX	800	4.9400
04/24/2024	13:03:19	CABK	Buy	CEUX	480	4.9400
04/24/2024	13:03:19	CABK	Buy	TQEX	245	4.9400
04/24/2024	13:03:19	CABK	Buy	XMAD	1,190	4.9400
04/24/2024	13:03:19	CABK	Buy	XMAD	594	4.9400
04/24/2024	13:03:19	CABK	Buy	XMAD	96	4.9400
04/24/2024	13:03:19	CABK	Buy	XMAD	468	4.9400
04/24/2024	13:03:19	CABK	Buy	XMAD	1,344	4.9400
04/24/2024	13:03:19	CABK	Buy	XMAD	2,664	4.9400
04/24/2024	13:03:19	CABK	Buy	XMAD	100	4.9400
04/24/2024	13:05:02	CABK	Buy	XMAD	3,038	4.9370
04/24/2024	13:05:02	CABK	Buy	XMAD	105	4.9370
04/24/2024	13:05:02	CABK	Buy	XMAD	3,038	4.9370
04/24/2024	13:05:02	CABK	Buy	XMAD	1,096	4.9370
04/24/2024	13:09:21	CABK	Buy	XMAD	18	4.9340
04/24/2024	13:09:21	CABK	Buy	XMAD	36	4.9340
04/24/2024	13:09:21	CABK	Buy	XMAD	1,475	4.9340
04/24/2024	13:09:21	CABK	Buy	CEUX	146	4.9340
04/24/2024	13:09:21	CABK	Buy	CEUX	426	4.9340
04/24/2024	13:09:21	CABK	Buy	CEUX	1,075	4.9340
04/24/2024	13:09:21	CABK	Buy	TQEX	308	4.9340
04/24/2024	13:11:23	CABK	Buy	XMAD	1,579	4.9340
04/24/2024	13:11:23	CABK	Buy	XMAD	36	4.9340
04/24/2024	13:11:23	CABK	Buy	XMAD	1,172	4.9340
04/24/2024	13:11:23	CABK	Buy	XMAD	1,289	4.9340
04/24/2024	13:11:23	CABK	Buy	CEUX	1,742	4.9340
04/24/2024	13:11:23	CABK	Buy	TQEX	325	4.9340
04/24/2024	13:11:23	CABK	Buy	TQEX	325	4.9340
04/24/2024	13:11:23	CABK	Buy	AQEU	403	4.9340
04/24/2024	13:11:23	CABK	Buy	AQEU	403	4.9340
04/24/2024	13:11:23	CABK	Buy	AQEU	403	4.9340
04/24/2024	13:11:23	CABK	Buy	AQEU	403	4.9340
04/24/2024	13:11:23	CABK	Buy	AQEU	403	4.9340
04/24/2024	13:11:23	CABK	Buy	CEUX	1,742	4.9340
04/24/2024	13:11:23	CABK	Buy	TQEX	325	4.9340
04/24/2024	13:11:23	CABK	Buy	CEUX	2,383	4.9340
04/24/2024	13:17:08	CABK	Buy	CEUX	77	4.9390
04/24/2024	13:17:08	CABK	Buy	XMAD	2,488	4.9390
04/24/2024	13:17:28	CABK	Buy	XMAD	2,534	4.9380
04/24/2024	13:17:28	CABK	Buy	CEUX	2,796	4.9380
04/24/2024	13:17:28	CABK	Buy	TQEX	521	4.9380
04/24/2024	13:17:28	CABK	Buy	XMAD	166	4.9380
04/24/2024	13:17:28	CABK	Buy	XMAD	158	4.9380
04/24/2024	13:17:28	CABK	Buy	XMAD	322	4.9380
04/24/2024	13:17:37	CABK	Buy	XMAD	1,365	4.9370
04/24/2024	13:17:37	CABK	Buy	XMAD	18	4.9370
04/24/2024	13:17:37	CABK	Buy	XMAD	35	4.9370
04/24/2024	13:17:37	CABK	Buy	XMAD	1,866	4.9370
04/24/2024	13:17:37	CABK	Buy	XMAD	1,613	4.9370
04/24/2024	13:17:45	CABK	Buy	XMAD	18	4.9370
04/24/2024	13:17:45	CABK	Buy	XMAD	35	4.9370
04/24/2024	13:17:45	CABK	Buy	XMAD	2,908	4.9370
04/24/2024	13:17:46	CABK	Buy	XMAD	1,435	4.9370
04/24/2024	13:20:17	CABK	Buy	CEUX	4,298	4.9390
04/24/2024	13:20:17	CABK	Buy	TQEX	179	4.9390
04/24/2024	13:20:17	CABK	Buy	XMAD	3,897	4.9390
04/24/2024	13:20:17	CABK	Buy	CEUX	1,615	4.9390
04/24/2024	13:21:10	CABK	Buy	XMAD	14	4.9370
04/24/2024	13:21:10	CABK	Buy	XMAD	26	4.9370
04/24/2024	13:25:52	CABK	Buy	XMAD	2,000	4.9380
04/24/2024	13:27:05	CABK	Buy	CEUX	1,321	4.9390
04/24/2024	13:27:05	CABK	Buy	CEUX	1,341	4.9390
04/24/2024	13:27:05	CABK	Buy	CEUX	1,300	4.9390
04/24/2024	13:27:54	CABK	Buy	XMAD	2,249	4.9420
04/24/2024	13:28:51	CABK	Buy	CEUX	891	4.9440
04/24/2024	13:28:51	CABK	Buy	CEUX	4,039	4.9440
04/24/2024	13:28:51	CABK	Buy	CEUX	448	4.9440
04/24/2024	13:28:51	CABK	Buy	CEUX	4,603	4.9440
04/24/2024	13:28:51	CABK	Buy	CEUX	327	4.9440
04/24/2024	13:28:51	CABK	Buy	CEUX	1,386	4.9440
04/24/2024	13:28:51	CABK	Buy	AQEU	109	4.9440
04/24/2024	13:28:51	CABK	Buy	AQEU	1,029	4.9440
04/24/2024	13:28:51	CABK	Buy	AQEU	109	4.9440
04/24/2024	13:28:51	CABK	Buy	XMAD	2,359	4.9440
04/24/2024	13:28:51	CABK	Buy	XMAD	4,470	4.9440
04/24/2024	13:28:51	CABK	Buy	XMAD	5,728	4.9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	13:28:51	CABK	Buy	AQEU	1,138	4.9440
04/24/2024	13:28:51	CABK	Buy	AQEU	211	4.9440
04/24/2024	13:34:11	CABK	Buy	CEUX	1,159	4.9420
04/24/2024	13:34:11	CABK	Buy	CEUX	1,129	4.9420
04/24/2024	13:34:11	CABK	Buy	CEUX	30	4.9420
04/24/2024	13:34:11	CABK	Buy	CEUX	1,159	4.9420
04/24/2024	13:34:11	CABK	Buy	CEUX	353	4.9420
04/24/2024	13:34:11	CABK	Buy	CEUX	96	4.9420
04/24/2024	13:34:11	CABK	Buy	CEUX	1,063	4.9420
04/24/2024	13:34:11	CABK	Buy	CEUX	479	4.9420
04/24/2024	13:34:11	CABK	Buy	CEUX	216	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	223	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	223	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	17	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	223	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	14	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	209	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	14	4.9420
04/24/2024	13:34:11	CABK	Buy	XMAD	67	4.9420
04/24/2024	13:34:11	CABK	Buy	XMAD	1,129	4.9420
04/24/2024	13:34:11	CABK	Buy	XMAD	983	4.9420
04/24/2024	13:34:11	CABK	Buy	XMAD	983	4.9420
04/24/2024	13:34:11	CABK	Buy	XMAD	1,990	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	223	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	223	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	251	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	17	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	268	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	223	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	223	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	223	4.9420
04/24/2024	13:34:11	CABK	Buy	TQEX	205	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	268	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	268	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	268	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	268	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	268	4.9420
04/24/2024	13:34:11	CABK	Buy	AQEU	232	4.9420
04/24/2024	13:36:46	CABK	Buy	CEUX	827	4.9430
04/24/2024	13:36:46	CABK	Buy	CEUX	827	4.9430
04/24/2024	13:36:46	CABK	Buy	CEUX	152	4.9430
04/24/2024	13:36:46	CABK	Buy	CEUX	70	4.9430
04/24/2024	13:36:46	CABK	Buy	CEUX	757	4.9430
04/24/2024	13:36:46	CABK	Buy	CEUX	70	4.9430
04/24/2024	13:36:46	CABK	Buy	XMAD	748	4.9430
04/24/2024	13:36:46	CABK	Buy	XMAD	35	4.9430
04/24/2024	13:36:46	CABK	Buy	XMAD	396	4.9430
04/24/2024	13:36:46	CABK	Buy	XMAD	1,869	4.9430
04/24/2024	13:36:46	CABK	Buy	CEUX	659	4.9430
04/24/2024	13:40:01	CABK	Buy	XMAD	1,591	4.9430
04/24/2024	13:40:01	CABK	Buy	XMAD	1,591	4.9430
04/24/2024	13:40:14	CABK	Buy	CEUX	4,461	4.9430
04/24/2024	13:41:00	CABK	Buy	CEUX	4,398	4.9410
04/24/2024	13:41:00	CABK	Buy	XMAD	2,986	4.9400
04/24/2024	13:41:00	CABK	Buy	XMAD	2,986	4.9400
04/24/2024	13:41:00	CABK	Buy	XMAD	1,008	4.9400
04/24/2024	13:44:19	CABK	Buy	XMAD	15	4.9390
04/24/2024	13:44:19	CABK	Buy	XMAD	29	4.9390
04/24/2024	13:44:19	CABK	Buy	XMAD	85	4.9390
04/24/2024	13:44:19	CABK	Buy	XMAD	1,900	4.9390
04/24/2024	13:44:19	CABK	Buy	XMAD	3,335	4.9390
04/24/2024	13:44:19	CABK	Buy	XMAD	1,703	4.9390
04/24/2024	13:44:19	CABK	Buy	XMAD	156	4.9390
04/24/2024	13:44:20	CABK	Buy	XMAD	2,822	4.9380
04/24/2024	13:44:20	CABK	Buy	XMAD	1,100	4.9380
04/24/2024	13:44:20	CABK	Buy	XMAD	2,125	4.9380
04/24/2024	13:44:20	CABK	Buy	XMAD	606	4.9380
04/24/2024	13:48:13	CABK	Buy	XMAD	2,707	4.9370
04/24/2024	13:48:13	CABK	Buy	XMAD	32	4.9370
04/24/2024	13:48:13	CABK	Buy	XMAD	3,445	4.9370
04/24/2024	13:54:41	CABK	Buy	CEUX	2	4.9390
04/24/2024	13:54:41	CABK	Buy	CEUX	23	4.9390
04/24/2024	13:55:20	CABK	Buy	CEUX	1,784	4.9390
04/24/2024	13:55:20	CABK	Buy	CEUX	1,618	4.9390
04/24/2024	13:55:20	CABK	Buy	CEUX	3,398	4.9390
04/24/2024	13:55:20	CABK	Buy	CEUX	1,618	4.9390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	13:55:20	CABK	Buy	TQEX	333	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	1,617	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	1,617	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	2,000	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	1,234	4.9390
04/24/2024	13:55:20	CABK	Buy	CEUX	166	4.9390
04/24/2024	13:55:20	CABK	Buy	TQEX	333	4.9390
04/24/2024	13:55:20	CABK	Buy	AQEU	412	4.9390
04/24/2024	13:55:20	CABK	Buy	CEUX	1,784	4.9390
04/24/2024	13:55:20	CABK	Buy	CEUX	1,784	4.9390
04/24/2024	13:55:20	CABK	Buy	CEUX	296	4.9390
04/24/2024	13:55:20	CABK	Buy	TQEX	333	4.9390
04/24/2024	13:55:20	CABK	Buy	TQEX	55	4.9390
04/24/2024	13:55:20	CABK	Buy	AQEU	412	4.9390
04/24/2024	13:55:20	CABK	Buy	AQEU	68	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	1,887	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	1,617	4.9390
04/24/2024	13:55:20	CABK	Buy	CEUX	1,784	4.9390
04/24/2024	13:55:20	CABK	Buy	TQEX	333	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	1,596	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	849	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	1,477	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	606	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	3,449	4.9390
04/24/2024	13:55:20	CABK	Buy	XMAD	206	4.9390
04/24/2024	13:59:21	CABK	Buy	XMAD	2,910	4.9380
04/24/2024	13:59:21	CABK	Buy	XMAD	1,400	4.9380
04/24/2024	13:59:21	CABK	Buy	XMAD	2,667	4.9380
04/24/2024	14:04:14	CABK	Buy	CEUX	607	4.9350
04/24/2024	14:04:14	CABK	Buy	CEUX	554	4.9350
04/24/2024	14:04:14	CABK	Buy	TQEX	223	4.9350
04/24/2024	14:04:14	CABK	Buy	TQEX	223	4.9350
04/24/2024	14:04:14	CABK	Buy	AQEU	153	4.9350
04/24/2024	14:04:14	CABK	Buy	AQEU	142	4.9350
04/24/2024	14:04:14	CABK	Buy	CEUX	607	4.9350
04/24/2024	14:04:14	CABK	Buy	TQEX	223	4.9350
04/24/2024	14:04:14	CABK	Buy	XMAD	1,676	4.9350
04/24/2024	14:04:14	CABK	Buy	CEUX	607	4.9350
04/24/2024	14:04:14	CABK	Buy	XMAD	452	4.9350
04/24/2024	14:04:14	CABK	Buy	XMAD	2,245	4.9350
04/24/2024	14:04:14	CABK	Buy	XMAD	1,055	4.9350
04/24/2024	14:04:14	CABK	Buy	XMAD	1,876	4.9350
04/24/2024	14:04:14	CABK	Buy	XMAD	1,065	4.9350
04/24/2024	14:04:14	CABK	Buy	TQEX	1,289	4.9350
04/24/2024	14:04:14	CABK	Buy	TQEX	564	4.9350
04/24/2024	14:06:57	CABK	Buy	XMAD	1,412	4.9330
04/24/2024	14:06:57	CABK	Buy	XMAD	1,623	4.9330
04/24/2024	14:06:57	CABK	Buy	XMAD	211	4.9330
04/24/2024	14:06:57	CABK	Buy	XMAD	211	4.9330
04/24/2024	14:06:57	CABK	Buy	XMAD	211	4.9330
04/24/2024	14:06:57	CABK	Buy	XMAD	211	4.9330
04/24/2024	14:06:58	CABK	Buy	TQEX	409	4.9330
04/24/2024	14:06:58	CABK	Buy	XMAD	696	4.9330
04/24/2024	14:06:58	CABK	Buy	XMAD	422	4.9330
04/24/2024	14:06:59	CABK	Buy	XMAD	1,118	4.9330
04/24/2024	14:06:59	CABK	Buy	XMAD	46	4.9330
04/24/2024	14:08:51	CABK	Buy	XMAD	47	4.9340
04/24/2024	14:08:51	CABK	Buy	CEUX	2,942	4.9340
04/24/2024	14:08:51	CABK	Buy	TQEX	550	4.9340
04/24/2024	14:08:51	CABK	Buy	XMAD	2,621	4.9340
04/24/2024	14:10:25	CABK	Buy	CEUX	3,265	4.9370
04/24/2024	14:10:25	CABK	Buy	XMAD	2,357	4.9370
04/24/2024	14:10:25	CABK	Buy	XMAD	602	4.9370
04/24/2024	14:11:39	CABK	Buy	CEUX	503	4.9360
04/24/2024	14:11:39	CABK	Buy	CEUX	968	4.9360
04/24/2024	14:12:38	CABK	Buy	CEUX	4,643	4.9350
04/24/2024	14:12:39	CABK	Buy	XMAD	1,219	4.9340
04/24/2024	14:12:39	CABK	Buy	XMAD	4,079	4.9340
04/24/2024	14:12:39	CABK	Buy	XMAD	2,221	4.9340
04/24/2024	14:15:32	CABK	Buy	XMAD	2,132	4.9260
04/24/2024	14:16:44	CABK	Buy	CEUX	2,565	4.9250
04/24/2024	14:17:00	CABK	Buy	CEUX	334	4.9250
04/24/2024	14:17:00	CABK	Buy	TQEX	541	4.9250
04/24/2024	14:17:00	CABK	Buy	AQEU	670	4.9250
04/24/2024	14:17:00	CABK	Buy	XMAD	1,084	4.9250
04/24/2024	14:17:00	CABK	Buy	CEUX	188	4.9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	14:17:00	CABK	Buy	XMAD	1,357	4.9250
04/24/2024	14:21:18	CABK	Buy	CEUX	862	4.9330
04/24/2024	14:21:21	CABK	Buy	XMAD	28	4.9330
04/24/2024	14:21:21	CABK	Buy	XMAD	753	4.9330
04/24/2024	14:21:21	CABK	Buy	XMAD	2,700	4.9330
04/24/2024	14:21:21	CABK	Buy	XMAD	424	4.9330
04/24/2024	14:21:21	CABK	Buy	CEUX	862	4.9330
04/24/2024	14:21:21	CABK	Buy	CEUX	862	4.9330
04/24/2024	14:21:21	CABK	Buy	CEUX	30	4.9330
04/24/2024	14:22:54	CABK	Buy	CEUX	796	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	796	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	796	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	645	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	796	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	473	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	216	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	580	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	216	4.9360
04/24/2024	14:22:54	CABK	Buy	TQEX	38	4.9360
04/24/2024	14:22:54	CABK	Buy	TQEX	223	4.9360
04/24/2024	14:22:54	CABK	Buy	TQEX	223	4.9360
04/24/2024	14:22:54	CABK	Buy	AQEU	14	4.9360
04/24/2024	14:22:54	CABK	Buy	AQEU	169	4.9360
04/24/2024	14:22:54	CABK	Buy	AQEU	35	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	721	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	232	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	721	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	2,100	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	552	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	721	4.9360
04/24/2024	14:22:54	CABK	Buy	TQEX	185	4.9360
04/24/2024	14:22:54	CABK	Buy	TQEX	38	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	796	4.9360
04/24/2024	14:22:54	CABK	Buy	CEUX	238	4.9360
04/24/2024	14:22:54	CABK	Buy	TQEX	223	4.9360
04/24/2024	14:22:54	CABK	Buy	AQEU	3	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	1,500	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	1,923	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	423	4.9360
04/24/2024	14:22:54	CABK	Buy	XMAD	68	4.9360
04/24/2024	14:22:55	CABK	Buy	XMAD	2,647	4.9350
04/24/2024	14:22:55	CABK	Buy	XMAD	2,400	4.9350
04/24/2024	14:26:44	CABK	Buy	XMAD	1,672	4.9350
04/24/2024	14:26:44	CABK	Buy	XMAD	1,300	4.9350
04/24/2024	14:26:44	CABK	Buy	XMAD	383	4.9350
04/24/2024	14:26:44	CABK	Buy	XMAD	2,358	4.9350
04/24/2024	14:26:44	CABK	Buy	XMAD	1,608	4.9350
04/24/2024	14:29:03	CABK	Buy	CEUX	1,106	4.9360
04/24/2024	14:29:03	CABK	Buy	CEUX	1,106	4.9360
04/24/2024	14:29:03	CABK	Buy	CEUX	1,106	4.9360
04/24/2024	14:29:03	CABK	Buy	CEUX	419	4.9360
04/24/2024	14:30:43	CABK	Buy	CEUX	724	4.9360
04/24/2024	14:30:43	CABK	Buy	XMAD	1,347	4.9360
04/24/2024	14:30:43	CABK	Buy	XMAD	657	4.9360
04/24/2024	14:30:43	CABK	Buy	XMAD	1,347	4.9360
04/24/2024	14:30:43	CABK	Buy	XMAD	657	4.9360
04/24/2024	14:30:43	CABK	Buy	CEUX	724	4.9360
04/24/2024	14:30:43	CABK	Buy	CEUX	724	4.9360
04/24/2024	14:30:43	CABK	Buy	AQEU	168	4.9360
04/24/2024	14:30:43	CABK	Buy	XMAD	657	4.9360
04/24/2024	14:30:43	CABK	Buy	CEUX	724	4.9360
04/24/2024	14:30:43	CABK	Buy	XMAD	33	4.9360
04/24/2024	14:30:43	CABK	Buy	XMAD	657	4.9360
04/24/2024	14:30:43	CABK	Buy	XMAD	657	4.9360
04/24/2024	14:32:47	CABK	Buy	CEUX	3,042	4.9390
04/24/2024	14:32:47	CABK	Buy	CEUX	1,068	4.9390
04/24/2024	14:32:47	CABK	Buy	TQEX	767	4.9390
04/24/2024	14:32:47	CABK	Buy	XMAD	3,726	4.9390
04/24/2024	14:36:37	CABK	Buy	CEUX	561	4.9340
04/24/2024	14:36:37	CABK	Buy	CEUX	938	4.9340
04/24/2024	14:36:37	CABK	Buy	CEUX	938	4.9340
04/24/2024	14:36:37	CABK	Buy	CEUX	561	4.9340
04/24/2024	14:36:37	CABK	Buy	CEUX	305	4.9340
04/24/2024	14:36:37	CABK	Buy	CEUX	1,499	4.9340
04/24/2024	14:36:37	CABK	Buy	TQEX	280	4.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	14:36:37	CABK	Buy	TQEX	280	4.9340
04/24/2024	14:36:37	CABK	Buy	AQEU	346	4.9340
04/24/2024	14:36:37	CABK	Buy	AQEU	346	4.9340
04/24/2024	14:36:37	CABK	Buy	AQEU	346	4.9340
04/24/2024	14:36:37	CABK	Buy	AQEU	346	4.9340
04/24/2024	14:36:37	CABK	Buy	AQEU	346	4.9340
04/24/2024	14:36:37	CABK	Buy	AQEU	346	4.9340
04/24/2024	14:36:37	CABK	Buy	XMAD	1,359	4.9340
04/24/2024	14:36:37	CABK	Buy	XMAD	1,635	4.9340
04/24/2024	14:36:37	CABK	Buy	XMAD	1,000	4.9340
04/24/2024	14:36:37	CABK	Buy	CEUX	551	4.9340
04/24/2024	14:36:37	CABK	Buy	TQEX	280	4.9340
04/24/2024	14:36:37	CABK	Buy	TQEX	280	4.9340
04/24/2024	14:36:37	CABK	Buy	AQEU	53	4.9340
04/24/2024	14:36:37	CABK	Buy	XMAD	696	4.9340
04/24/2024	14:36:37	CABK	Buy	XMAD	3,258	4.9330
04/24/2024	14:36:37	CABK	Buy	XMAD	1,271	4.9340
04/24/2024	14:41:10	CABK	Buy	CEUX	558	4.9310
04/24/2024	14:41:10	CABK	Buy	CEUX	3,585	4.9310
04/24/2024	14:42:20	CABK	Buy	CEUX	2,130	4.9300
04/24/2024	14:42:20	CABK	Buy	CEUX	413	4.9300
04/24/2024	14:42:21	CABK	Buy	CEUX	390	4.9300
04/24/2024	14:42:21	CABK	Buy	CEUX	754	4.9300
04/24/2024	14:42:21	CABK	Buy	CEUX	197	4.9300
04/24/2024	14:42:21	CABK	Buy	CEUX	376	4.9300
04/24/2024	14:42:21	CABK	Buy	XMAD	1,932	4.9300
04/24/2024	14:44:55	CABK	Buy	XMAD	1,494	4.9320
04/24/2024	14:44:55	CABK	Buy	XMAD	73	4.9320
04/24/2024	14:44:55	CABK	Buy	XMAD	18	4.9320
04/24/2024	14:44:55	CABK	Buy	XMAD	91	4.9320
04/24/2024	14:44:55	CABK	Buy	XMAD	1,508	4.9320
04/24/2024	14:44:55	CABK	Buy	XMAD	91	4.9320
04/24/2024	14:44:55	CABK	Buy	XMAD	1,476	4.9320
04/24/2024	14:45:00	CABK	Buy	XMAD	624	4.9320
04/24/2024	14:45:00	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:00	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:00	CABK	Buy	CEUX	641	4.9320
04/24/2024	14:45:00	CABK	Buy	AQEU	159	4.9320
04/24/2024	14:45:00	CABK	Buy	AQEU	159	4.9320
04/24/2024	14:45:00	CABK	Buy	AQEU	532	4.9320
04/24/2024	14:45:00	CABK	Buy	XMAD	14	4.9320
04/24/2024	14:45:00	CABK	Buy	XMAD	26	4.9320
04/24/2024	14:45:00	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:00	CABK	Buy	XMAD	624	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	584	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	1,200	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	481	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	207	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	466	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	222	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	48	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	624	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	1,400	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	472	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	472	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	152	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	688	4.9320
04/24/2024	14:45:01	CABK	Buy	CEUX	539	4.9320
04/24/2024	14:45:01	CABK	Buy	AQEU	159	4.9320
04/24/2024	14:45:01	CABK	Buy	AQEU	159	4.9320
04/24/2024	14:45:01	CABK	Buy	AQEU	1	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	624	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	624	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	624	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	1,089	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	603	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	1,088	4.9320
04/24/2024	14:45:01	CABK	Buy	XMAD	238	4.9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	14:45:01	CABK	Buy	CEUX	880	4.9310
04/24/2024	14:45:01	CABK	Buy	CEUX	1,640	4.9310
04/24/2024	14:48:15	CABK	Buy	CEUX	385	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	374	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	189	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	759	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	759	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	759	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	112	4.9300
04/24/2024	14:48:15	CABK	Buy	TQEX	224	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	1,669	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	1,669	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	1,669	4.9300
04/24/2024	14:48:15	CABK	Buy	CEUX	24	4.9300
04/24/2024	14:50:39	CABK	Buy	XMAD	3,349	4.9310
04/24/2024	14:50:39	CABK	Buy	CEUX	3,695	4.9310
04/24/2024	14:50:39	CABK	Buy	TQEX	689	4.9310
04/24/2024	14:50:39	CABK	Buy	AQEU	853	4.9310
04/24/2024	14:53:44	CABK	Buy	CEUX	472	4.9240
04/24/2024	14:53:44	CABK	Buy	CEUX	1,012	4.9240
04/24/2024	14:53:44	CABK	Buy	CEUX	472	4.9240
04/24/2024	14:53:44	CABK	Buy	CEUX	1,113	4.9240
04/24/2024	14:53:44	CABK	Buy	XMAD	1,484	4.9240
04/24/2024	14:53:44	CABK	Buy	XMAD	1,393	4.9240
04/24/2024	14:55:11	CABK	Buy	XMAD	490	4.9240
04/24/2024	14:56:21	CABK	Buy	CEUX	394	4.9240
04/24/2024	14:56:30	CABK	Buy	CEUX	217	4.9240
04/24/2024	14:56:30	CABK	Buy	CEUX	611	4.9240
04/24/2024	14:56:30	CABK	Buy	CEUX	611	4.9240
04/24/2024	14:56:30	CABK	Buy	CEUX	611	4.9240
04/24/2024	14:56:30	CABK	Buy	CEUX	611	4.9240
04/24/2024	14:56:30	CABK	Buy	TQEX	224	4.9240
04/24/2024	14:56:30	CABK	Buy	CEUX	450	4.9240
04/24/2024	14:56:30	CABK	Buy	CEUX	161	4.9240
04/24/2024	14:56:30	CABK	Buy	XMAD	550	4.9240
04/24/2024	14:57:18	CABK	Buy	CEUX	2,107	4.9260
04/24/2024	14:57:18	CABK	Buy	CEUX	502	4.9260
04/24/2024	14:57:18	CABK	Buy	CEUX	2,107	4.9260
04/24/2024	14:57:18	CABK	Buy	CEUX	523	4.9260
04/24/2024	14:57:18	CABK	Buy	XMAD	2,366	4.9260
04/24/2024	14:57:18	CABK	Buy	XMAD	2,100	4.9260
04/24/2024	14:57:18	CABK	Buy	XMAD	266	4.9260
04/24/2024	14:57:18	CABK	Buy	CEUX	2,086	4.9260
04/24/2024	14:57:18	CABK	Buy	CEUX	19	4.9260
04/24/2024	14:57:18	CABK	Buy	AQEU	603	4.9260
04/24/2024	14:59:43	CABK	Buy	XMAD	5,828	4.9250
04/24/2024	14:59:43	CABK	Buy	XMAD	2,914	4.9250
04/24/2024	14:59:43	CABK	Buy	XMAD	30	4.9250
04/24/2024	14:59:43	CABK	Buy	XMAD	5,467	4.9250
04/24/2024	15:02:48	CABK	Buy	XMAD	1,314	4.9220
04/24/2024	15:02:48	CABK	Buy	XMAD	1,725	4.9220
04/24/2024	15:02:48	CABK	Buy	XMAD	820	4.9220
04/24/2024	15:02:48	CABK	Buy	XMAD	409	4.9220
04/24/2024	15:02:48	CABK	Buy	CEUX	1,136	4.9220
04/24/2024	15:02:48	CABK	Buy	CEUX	1,065	4.9220
04/24/2024	15:02:48	CABK	Buy	CEUX	384	4.9220
04/24/2024	15:02:48	CABK	Buy	TQEX	224	4.9220
04/24/2024	15:02:48	CABK	Buy	TQEX	270	4.9220
04/24/2024	15:02:48	CABK	Buy	AQEU	262	4.9220
04/24/2024	15:02:48	CABK	Buy	AQEU	335	4.9220
04/24/2024	15:02:48	CABK	Buy	XMAD	1,525	4.9220
04/24/2024	15:02:48	CABK	Buy	XMAD	333	4.9220
04/24/2024	15:02:48	CABK	Buy	XMAD	1,858	4.9220
04/24/2024	15:02:48	CABK	Buy	CEUX	237	4.9220
04/24/2024	15:02:48	CABK	Buy	CEUX	603	4.9220
04/24/2024	15:02:48	CABK	Buy	TQEX	211	4.9220
04/24/2024	15:02:48	CABK	Buy	CEUX	473	4.9220
04/24/2024	15:02:49	CABK	Buy	CEUX	1,708	4.9220
04/24/2024	15:02:49	CABK	Buy	XMAD	2,612	4.9220
04/24/2024	15:08:16	CABK	Buy	CEUX	2,798	4.9260
04/24/2024	15:08:16	CABK	Buy	TQEX	522	4.9260
04/24/2024	15:08:16	CABK	Buy	AQEU	156	4.9260
04/24/2024	15:08:16	CABK	Buy	AQEU	490	4.9260
04/24/2024	15:08:16	CABK	Buy	CEUX	2,798	4.9260
04/24/2024	15:08:16	CABK	Buy	CEUX	211	4.9260
04/24/2024	15:08:16	CABK	Buy	CEUX	1,411	4.9260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	15:08:16	CABK	Buy	CEUX	520	4.9260
04/24/2024	15:08:16	CABK	Buy	TQEX	522	4.9260
04/24/2024	15:08:16	CABK	Buy	TQEX	201	4.9260
04/24/2024	15:08:16	CABK	Buy	TQEX	522	4.9260
04/24/2024	15:08:16	CABK	Buy	TQEX	409	4.9260
04/24/2024	15:08:16	CABK	Buy	TQEX	58	4.9260
04/24/2024	15:08:16	CABK	Buy	AQEU	247	4.9260
04/24/2024	15:08:16	CABK	Buy	AQEU	165	4.9260
04/24/2024	15:08:16	CABK	Buy	AQEU	234	4.9260
04/24/2024	15:08:16	CABK	Buy	AQEU	412	4.9260
04/24/2024	15:08:16	CABK	Buy	XMAD	2,537	4.9260
04/24/2024	15:08:16	CABK	Buy	XMAD	4,906	4.9260
04/24/2024	15:08:53	CABK	Buy	XMAD	3,613	4.9270
04/24/2024	15:08:53	CABK	Buy	CEUX	3,985	4.9270
04/24/2024	15:08:53	CABK	Buy	TQEX	744	4.9270
04/24/2024	15:08:53	CABK	Buy	XMAD	482	4.9270
04/24/2024	15:08:53	CABK	Buy	XMAD	438	4.9270
04/24/2024	15:08:56	CABK	Buy	CEUX	2,754	4.9260
04/24/2024	15:08:56	CABK	Buy	TQEX	772	4.9260
04/24/2024	15:08:56	CABK	Buy	XMAD	3,749	4.9260
04/24/2024	15:08:56	CABK	Buy	CEUX	2,334	4.9260
04/24/2024	15:13:28	CABK	Buy	XMAD	304	4.9240
04/24/2024	15:16:29	CABK	Buy	CEUX	6,966	4.9290
04/24/2024	15:16:29	CABK	Buy	TQEX	1,299	4.9290
04/24/2024	15:17:10	CABK	Buy	CEUX	3,121	4.9330
04/24/2024	15:17:10	CABK	Buy	CEUX	3,121	4.9330
04/24/2024	15:17:10	CABK	Buy	CEUX	1,235	4.9330
04/24/2024	15:17:10	CABK	Buy	TQEX	583	4.9330
04/24/2024	15:17:10	CABK	Buy	TQEX	1,064	4.9330
04/24/2024	15:17:10	CABK	Buy	TQEX	583	4.9330
04/24/2024	15:17:10	CABK	Buy	XMAD	1,500	4.9330
04/24/2024	15:18:45	CABK	Buy	XMAD	570	4.9340
04/24/2024	15:18:45	CABK	Buy	XMAD	570	4.9340
04/24/2024	15:18:45	CABK	Buy	CEUX	631	4.9340
04/24/2024	15:18:45	CABK	Buy	CEUX	631	4.9340
04/24/2024	15:18:45	CABK	Buy	CEUX	631	4.9340
04/24/2024	15:18:45	CABK	Buy	CEUX	570	4.9340
04/24/2024	15:18:45	CABK	Buy	AQEU	145	4.9340
04/24/2024	15:18:45	CABK	Buy	CEUX	631	4.9340
04/24/2024	15:18:45	CABK	Buy	CEUX	631	4.9340
04/24/2024	15:18:45	CABK	Buy	CEUX	570	4.9340
04/24/2024	15:18:45	CABK	Buy	TQEX	223	4.9340
04/24/2024	15:18:45	CABK	Buy	TQEX	101	4.9340
04/24/2024	15:18:45	CABK	Buy	TQEX	223	4.9340
04/24/2024	15:18:45	CABK	Buy	TQEX	101	4.9340
04/24/2024	15:18:45	CABK	Buy	TQEX	223	4.9340
04/24/2024	15:18:45	CABK	Buy	CEUX	626	4.9340
04/24/2024	15:18:45	CABK	Buy	XMAD	570	4.9340
04/24/2024	15:18:45	CABK	Buy	XMAD	570	4.9340
04/24/2024	15:19:02	CABK	Buy	AQEU	5,536	4.9330
04/24/2024	15:19:02	CABK	Buy	XMAD	3,070	4.9320
04/24/2024	15:19:02	CABK	Buy	XMAD	5,159	4.9320
04/24/2024	15:25:50	CABK	Buy	XMAD	1,790	4.9330
04/24/2024	15:25:50	CABK	Buy	XMAD	1,790	4.9330
04/24/2024	15:25:50	CABK	Buy	XMAD	1,790	4.9330
04/24/2024	15:25:50	CABK	Buy	XMAD	292	4.9330
04/24/2024	15:25:50	CABK	Buy	XMAD	882	4.9330
04/24/2024	15:25:50	CABK	Buy	XMAD	809	4.9330
04/24/2024	15:25:50	CABK	Buy	TQEX	368	4.9330
04/24/2024	15:25:50	CABK	Buy	CEUX	1,974	4.9330
04/24/2024	15:25:50	CABK	Buy	TQEX	368	4.9330
04/24/2024	15:25:50	CABK	Buy	AQEU	456	4.9330
04/24/2024	15:25:50	CABK	Buy	CEUX	1,974	4.9330
04/24/2024	15:25:50	CABK	Buy	CEUX	1,974	4.9330
04/24/2024	15:25:50	CABK	Buy	TQEX	368	4.9330
04/24/2024	15:25:50	CABK	Buy	AQEU	456	4.9330
04/24/2024	15:25:51	CABK	Buy	CEUX	3,718	4.9330
04/24/2024	15:25:51	CABK	Buy	XMAD	696	4.9330
04/24/2024	15:25:51	CABK	Buy	XMAD	120	4.9330
04/24/2024	15:28:44	CABK	Buy	CEUX	530	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	530	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	530	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	530	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	530	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	255	4.9340
04/24/2024	15:28:44	CABK	Buy	XMAD	1,160	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	899	4.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	15:28:44	CABK	Buy	CEUX	899	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	765	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	153	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	431	4.9340
04/24/2024	15:28:44	CABK	Buy	CEUX	153	4.9340
04/24/2024	15:28:45	CABK	Buy	CEUX	334	4.9340
04/24/2024	15:28:45	CABK	Buy	CEUX	583	4.9340
04/24/2024	15:28:46	CABK	Buy	CEUX	335	4.9340
04/24/2024	15:30:00	CABK	Buy	TQEX	1,909	4.9350
04/24/2024	15:30:00	CABK	Buy	AQEU	2,259	4.9350
04/24/2024	15:30:00	CABK	Buy	AQEU	103	4.9350
04/24/2024	15:30:00	CABK	Buy	XMAD	9,280	4.9350
04/24/2024	15:30:01	CABK	Buy	XMAD	1,099	4.9340
04/24/2024	15:30:01	CABK	Buy	CEUX	1,212	4.9340
04/24/2024	15:30:01	CABK	Buy	CEUX	1,212	4.9340
04/24/2024	15:30:01	CABK	Buy	CEUX	324	4.9340
04/24/2024	15:30:01	CABK	Buy	CEUX	1,212	4.9340
04/24/2024	15:30:01	CABK	Buy	CEUX	658	4.9340
04/24/2024	15:30:01	CABK	Buy	TQEX	227	4.9340
04/24/2024	15:30:01	CABK	Buy	TQEX	227	4.9340
04/24/2024	15:30:01	CABK	Buy	TQEX	1,776	4.9340
04/24/2024	15:30:01	CABK	Buy	XMAD	1,099	4.9340
04/24/2024	15:30:01	CABK	Buy	XMAD	918	4.9340
04/24/2024	15:30:01	CABK	Buy	XMAD	1,070	4.9340
04/24/2024	15:30:01	CABK	Buy	TQEX	409	4.9340
04/24/2024	15:30:01	CABK	Buy	XMAD	181	4.9340
04/24/2024	15:30:01	CABK	Buy	XMAD	58	4.9340
04/24/2024	15:30:01	CABK	Buy	XMAD	181	4.9340
04/24/2024	15:30:01	CABK	Buy	XMAD	239	4.9340
04/24/2024	15:30:01	CABK	Buy	TQEX	409	4.9340
04/24/2024	15:30:01	CABK	Buy	XMAD	579	4.9340
04/24/2024	15:30:01	CABK	Buy	XMAD	73	4.9340
04/24/2024	15:35:12	CABK	Buy	CEUX	1,225	4.9350
04/24/2024	15:35:12	CABK	Buy	CEUX	1,181	4.9350
04/24/2024	15:35:12	CABK	Buy	CEUX	350	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	223	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	204	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	205	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	229	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	147	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	223	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	82	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	205	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	163	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	204	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	229	4.9350
04/24/2024	15:35:12	CABK	Buy	AQEU	283	4.9350
04/24/2024	15:35:12	CABK	Buy	AQEU	272	4.9350
04/24/2024	15:35:12	CABK	Buy	CEUX	875	4.9350
04/24/2024	15:35:12	CABK	Buy	CEUX	1,181	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	1,110	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	832	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	1,304	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	1,259	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	961	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	141	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	1,110	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	1,068	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	47	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	1,649	4.9350
04/24/2024	15:35:12	CABK	Buy	CEUX	1,225	4.9350
04/24/2024	15:35:12	CABK	Buy	CEUX	1,181	4.9350
04/24/2024	15:35:12	CABK	Buy	CEUX	1,225	4.9350
04/24/2024	15:35:12	CABK	Buy	CEUX	1,181	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	60	4.9350
04/24/2024	15:35:12	CABK	Buy	TQEX	229	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	23	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	696	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	719	4.9350
04/24/2024	15:35:12	CABK	Buy	XMAD	324	4.9350
04/24/2024	15:36:36	CABK	Buy	XMAD	1,908	4.9360
04/24/2024	15:36:36	CABK	Buy	XMAD	2,125	4.9360
04/24/2024	15:36:36	CABK	Buy	CEUX	2,104	4.9360
04/24/2024	15:36:36	CABK	Buy	CEUX	2,104	4.9360
04/24/2024	15:36:36	CABK	Buy	CEUX	2,104	4.9360
04/24/2024	15:36:36	CABK	Buy	XMAD	3,977	4.9360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	15:36:37	CABK	Buy	XMAD	696	4.9360
04/24/2024	15:36:37	CABK	Buy	XMAD	995	4.9360
04/24/2024	15:39:19	CABK	Buy	CEUX	377	4.9410
04/24/2024	15:39:19	CABK	Buy	CEUX	672	4.9410
04/24/2024	15:39:19	CABK	Buy	XMAD	7,112	4.9410
04/24/2024	15:39:19	CABK	Buy	CEUX	15	4.9410
04/24/2024	15:39:19	CABK	Buy	CEUX	30	4.9410
04/24/2024	15:40:29	CABK	Buy	XMAD	2,825	4.9460
04/24/2024	15:40:29	CABK	Buy	XMAD	305	4.9460
04/24/2024	15:40:29	CABK	Buy	TQEX	694	4.9460
04/24/2024	15:40:29	CABK	Buy	TQEX	57	4.9460
04/24/2024	15:41:03	CABK	Buy	XMAD	513	4.9450
04/24/2024	15:41:03	CABK	Buy	XMAD	2,095	4.9450
04/24/2024	15:41:03	CABK	Buy	CEUX	568	4.9450
04/24/2024	15:41:03	CABK	Buy	CEUX	568	4.9450
04/24/2024	15:41:03	CABK	Buy	CEUX	568	4.9450
04/24/2024	15:41:03	CABK	Buy	CEUX	235	4.9450
04/24/2024	15:41:03	CABK	Buy	TQEX	223	4.9450
04/24/2024	15:41:03	CABK	Buy	TQEX	12	4.9450
04/24/2024	15:41:03	CABK	Buy	CEUX	568	4.9450
04/24/2024	15:41:03	CABK	Buy	XMAD	2,360	4.9450
04/24/2024	15:41:03	CABK	Buy	XMAD	2,095	4.9450
04/24/2024	15:41:07	CABK	Buy	CEUX	568	4.9450
04/24/2024	15:41:07	CABK	Buy	CEUX	568	4.9450
04/24/2024	15:41:07	CABK	Buy	XMAD	119	4.9450
04/24/2024	15:41:07	CABK	Buy	XMAD	513	4.9450
04/24/2024	15:41:07	CABK	Buy	XMAD	642	4.9450
04/24/2024	15:41:07	CABK	Buy	CEUX	568	4.9450
04/24/2024	15:41:07	CABK	Buy	CEUX	568	4.9450
04/24/2024	15:41:07	CABK	Buy	AQEU	131	4.9450
04/24/2024	15:41:07	CABK	Buy	AQEU	131	4.9450
04/24/2024	15:41:07	CABK	Buy	XMAD	759	4.9450
04/24/2024	15:41:07	CABK	Buy	XMAD	1,330	4.9450
04/24/2024	15:41:07	CABK	Buy	XMAD	696	4.9450
04/24/2024	15:41:07	CABK	Buy	CEUX	542	4.9450
04/24/2024	15:41:07	CABK	Buy	CEUX	455	4.9450
04/24/2024	15:41:07	CABK	Buy	TQEX	409	4.9450
04/24/2024	15:41:07	CABK	Buy	XMAD	470	4.9450
04/24/2024	15:41:07	CABK	Buy	XMAD	1,627	4.9450
04/24/2024	15:41:07	CABK	Buy	CEUX	1,981	4.9450
04/24/2024	15:41:54	CABK	Buy	XMAD	1,064	4.9430
04/24/2024	15:41:54	CABK	Buy	XMAD	1,330	4.9430
04/24/2024	15:41:54	CABK	Buy	XMAD	1,101	4.9430
04/24/2024	15:41:54	CABK	Buy	XMAD	1,101	4.9430
04/24/2024	15:41:54	CABK	Buy	CEUX	1,176	4.9430
04/24/2024	15:41:54	CABK	Buy	CEUX	1,176	4.9430
04/24/2024	15:41:54	CABK	Buy	CEUX	1,176	4.9430
04/24/2024	15:41:54	CABK	Buy	CEUX	1,176	4.9430
04/24/2024	15:41:54	CABK	Buy	CEUX	42	4.9430
04/24/2024	15:41:54	CABK	Buy	CEUX	926	4.9430
04/24/2024	15:41:54	CABK	Buy	CEUX	47	4.9430
04/24/2024	15:41:54	CABK	Buy	TQEX	223	4.9430
04/24/2024	15:41:54	CABK	Buy	TQEX	223	4.9430
04/24/2024	15:41:54	CABK	Buy	TQEX	830	4.9430
04/24/2024	15:41:54	CABK	Buy	TQEX	223	4.9430
04/24/2024	15:41:54	CABK	Buy	TQEX	727	4.9430
04/24/2024	15:41:54	CABK	Buy	AQEU	271	4.9430
04/24/2024	15:41:54	CABK	Buy	AQEU	271	4.9430
04/24/2024	15:41:54	CABK	Buy	AQEU	271	4.9430
04/24/2024	15:41:54	CABK	Buy	AQEU	271	4.9430
04/24/2024	15:41:54	CABK	Buy	AQEU	271	4.9430
04/24/2024	15:41:54	CABK	Buy	AQEU	271	4.9430
04/24/2024	15:41:54	CABK	Buy	AQEU	271	4.9430
04/24/2024	15:41:54	CABK	Buy	AQEU	271	4.9430
04/24/2024	15:41:54	CABK	Buy	XMAD	588	4.9430
04/24/2024	15:41:54	CABK	Buy	TQEX	228	4.9430
04/24/2024	15:43:21	CABK	Buy	XMAD	1,090	4.9440
04/24/2024	15:46:50	CABK	Buy	CEUX	990	4.9480
04/24/2024	15:46:50	CABK	Buy	CEUX	1	4.9480
04/24/2024	15:46:50	CABK	Buy	CEUX	236	4.9480
04/24/2024	15:46:50	CABK	Buy	XMAD	897	4.9480
04/24/2024	15:46:50	CABK	Buy	XMAD	423	4.9480
04/24/2024	15:46:52	CABK	Buy	CEUX	753	4.9480
04/24/2024	15:46:52	CABK	Buy	XMAD	474	4.9480
04/24/2024	15:46:53	CABK	Buy	CEUX	990	4.9480
04/24/2024	15:46:53	CABK	Buy	TQEX	223	4.9480
04/24/2024	15:46:53	CABK	Buy	XMAD	897	4.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	15:46:53	CABK	Buy	CEUX	990	4.9480
04/24/2024	15:46:53	CABK	Buy	XMAD	897	4.9480
04/24/2024	15:46:53	CABK	Buy	XMAD	1,593	4.9480
04/24/2024	15:46:54	CABK	Buy	CEUX	990	4.9480
04/24/2024	15:46:54	CABK	Buy	XMAD	201	4.9480
04/24/2024	15:46:54	CABK	Buy	XMAD	897	4.9480
04/24/2024	15:46:54	CABK	Buy	XMAD	897	4.9480
04/24/2024	15:46:54	CABK	Buy	XMAD	201	4.9480
04/24/2024	15:46:54	CABK	Buy	XMAD	201	4.9480
04/24/2024	15:46:54	CABK	Buy	XMAD	10	4.9480
04/24/2024	15:47:02	CABK	Buy	XMAD	485	4.9480
04/24/2024	15:47:02	CABK	Buy	CEUX	990	4.9480
04/24/2024	15:47:02	CABK	Buy	TQEX	223	4.9480
04/24/2024	15:47:49	CABK	Buy	CEUX	3,518	4.9480
04/24/2024	15:47:49	CABK	Buy	CEUX	67	4.9480
04/24/2024	15:47:49	CABK	Buy	CEUX	1,597	4.9480
04/24/2024	15:47:49	CABK	Buy	CEUX	229	4.9480
04/24/2024	15:47:49	CABK	Buy	TQEX	709	4.9480
04/24/2024	15:47:49	CABK	Buy	TQEX	301	4.9480
04/24/2024	15:47:49	CABK	Buy	AQEU	396	4.9480
04/24/2024	15:47:49	CABK	Buy	AQEU	12	4.9480
04/24/2024	15:47:49	CABK	Buy	AQEU	445	4.9480
04/24/2024	15:47:49	CABK	Buy	XMAD	4,906	4.9480
04/24/2024	15:47:49	CABK	Buy	XMAD	396	4.9480
04/24/2024	15:47:49	CABK	Buy	XMAD	1,829	4.9470
04/24/2024	15:47:49	CABK	Buy	XMAD	1,829	4.9470
04/24/2024	15:47:49	CABK	Buy	XMAD	3,713	4.9470
04/24/2024	15:47:49	CABK	Buy	XMAD	1,312	4.9470
04/24/2024	15:47:49	CABK	Buy	TQEX	376	4.9470
04/24/2024	15:47:49	CABK	Buy	XMAD	2,401	4.9470
04/24/2024	15:47:49	CABK	Buy	XMAD	1,657	4.9470
04/24/2024	15:52:39	CABK	Buy	XMAD	4,761	4.9480
04/24/2024	15:54:22	CABK	Buy	CEUX	33	4.9460
04/24/2024	15:55:27	CABK	Buy	XMAD	5,424	4.9470
04/24/2024	15:55:27	CABK	Buy	XMAD	5,984	4.9470
04/24/2024	15:55:27	CABK	Buy	XMAD	5,984	4.9470
04/24/2024	15:55:27	CABK	Buy	XMAD	560	4.9470
04/24/2024	15:55:27	CABK	Buy	XMAD	5,176	4.9470
04/24/2024	15:55:27	CABK	Buy	AQEU	386	4.9470
04/24/2024	15:55:27	CABK	Buy	AQEU	995	4.9470
04/24/2024	15:55:27	CABK	Buy	AQEU	1,264	4.9470
04/24/2024	15:55:27	CABK	Buy	AQEU	1,381	4.9470
04/24/2024	15:55:27	CABK	Buy	AQEU	995	4.9470
04/24/2024	15:55:27	CABK	Buy	AQEU	386	4.9470
04/24/2024	15:55:27	CABK	Buy	AQEU	479	4.9470
04/24/2024	15:55:34	CABK	Buy	XMAD	1,115	4.9450
04/24/2024	15:56:46	CABK	Buy	XMAD	2,394	4.9460
04/24/2024	15:56:46	CABK	Buy	XMAD	2,866	4.9460
04/24/2024	15:56:46	CABK	Buy	CEUX	2,640	4.9460
04/24/2024	15:56:46	CABK	Buy	XMAD	1,548	4.9460
04/24/2024	15:56:46	CABK	Buy	XMAD	2,020	4.9460
04/24/2024	15:56:46	CABK	Buy	XMAD	3,943	4.9460
04/24/2024	15:58:53	CABK	Buy	CEUX	6,076	4.9480
04/24/2024	15:58:53	CABK	Buy	TQEX	1,134	4.9480
04/24/2024	15:58:53	CABK	Buy	AQEU	201	4.9480
04/24/2024	15:58:53	CABK	Buy	XMAD	5,509	4.9480
04/24/2024	15:58:53	CABK	Buy	XMAD	1,201	4.9480
04/24/2024	16:01:21	CABK	Buy	XMAD	1,366	4.9460
04/24/2024	16:01:22	CABK	Buy	CEUX	829	4.9460
04/24/2024	16:01:22	CABK	Buy	XMAD	751	4.9460
04/24/2024	16:01:29	CABK	Buy	CEUX	829	4.9460
04/24/2024	16:01:29	CABK	Buy	XMAD	751	4.9460
04/24/2024	16:01:29	CABK	Buy	XMAD	1,324	4.9460
04/24/2024	16:01:29	CABK	Buy	CEUX	829	4.9460
04/24/2024	16:01:29	CABK	Buy	TQEX	223	4.9460
04/24/2024	16:01:29	CABK	Buy	AQEU	192	4.9460
04/24/2024	16:01:29	CABK	Buy	XMAD	292	4.9460
04/24/2024	16:01:29	CABK	Buy	XMAD	988	4.9460
04/24/2024	16:01:29	CABK	Buy	XMAD	696	4.9460
04/24/2024	16:01:29	CABK	Buy	TQEX	409	4.9460
04/24/2024	16:01:29	CABK	Buy	XMAD	1,995	4.9460
04/24/2024	16:01:29	CABK	Buy	XMAD	187	4.9460
04/24/2024	16:05:58	CABK	Buy	XMAD	2,315	4.9470
04/24/2024	16:05:58	CABK	Buy	XMAD	293	4.9470
04/24/2024	16:06:31	CABK	Buy	XMAD	1,304	4.9470
04/24/2024	16:06:31	CABK	Buy	XMAD	3,857	4.9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	16:06:59	CABK	Buy	XMAD	1,799	4.9480
04/24/2024	16:07:01	CABK	Buy	XMAD	1,289	4.9480
04/24/2024	16:07:01	CABK	Buy	XMAD	1,544	4.9480
04/24/2024	16:07:01	CABK	Buy	XMAD	1,289	4.9480
04/24/2024	16:09:24	CABK	Buy	AQEU	5,148	4.9520
04/24/2024	16:09:24	CABK	Buy	XMAD	4,484	4.9510
04/24/2024	16:09:24	CABK	Buy	XMAD	11,846	4.9510
04/24/2024	16:09:24	CABK	Buy	XMAD	3,700	4.9510
04/24/2024	16:09:24	CABK	Buy	AQEU	964	4.9510
04/24/2024	16:09:24	CABK	Buy	XMAD	10,568	4.9510
04/24/2024	16:09:24	CABK	Buy	XMAD	529	4.9510
04/24/2024	16:09:26	CABK	Buy	XMAD	4,752	4.9510
04/24/2024	16:09:26	CABK	Buy	XMAD	1,542	4.9510
04/24/2024	16:09:27	CABK	Buy	TQEX	190	4.9500
04/24/2024	16:09:27	CABK	Buy	TQEX	233	4.9500
04/24/2024	16:09:27	CABK	Buy	XMAD	7,513	4.9500
04/24/2024	16:09:27	CABK	Buy	XMAD	753	4.9500
04/24/2024	16:09:27	CABK	Buy	TQEX	423	4.9500
04/24/2024	16:09:27	CABK	Buy	XMAD	2,647	4.9500
04/24/2024	16:09:27	CABK	Buy	TQEX	196	4.9500
04/24/2024	16:09:27	CABK	Buy	XMAD	656	4.9500
04/24/2024	16:11:04	CABK	Buy	XMAD	2,153	4.9460
04/24/2024	16:11:04	CABK	Buy	XMAD	2,849	4.9460
04/24/2024	16:11:04	CABK	Buy	XMAD	3,018	4.9460
04/24/2024	16:11:04	CABK	Buy	XMAD	4,067	4.9460
04/24/2024	16:11:04	CABK	Buy	XMAD	281	4.9460
04/24/2024	16:12:38	CABK	Buy	AQEU	102	4.9430
04/24/2024	16:12:38	CABK	Buy	TQEX	452	4.9430
04/24/2024	16:12:38	CABK	Buy	XMAD	2,195	4.9430
04/24/2024	16:14:41	CABK	Buy	XMAD	3,070	4.9390
04/24/2024	16:16:21	CABK	Buy	XMAD	999	4.9430
04/24/2024	16:17:41	CABK	Buy	XMAD	1,048	4.9460
04/24/2024	16:17:41	CABK	Buy	XMAD	3,188	4.9460
04/24/2024	16:17:41	CABK	Buy	XMAD	2,400	4.9460
04/24/2024	16:17:41	CABK	Buy	XMAD	1,048	4.9460
04/24/2024	16:17:41	CABK	Buy	XMAD	2,765	4.9460
04/24/2024	16:17:41	CABK	Buy	XMAD	1,004	4.9460
04/24/2024	16:17:41	CABK	Buy	XMAD	1,982	4.9460
04/24/2024	16:17:41	CABK	Buy	TQEX	277	4.9460
04/24/2024	16:17:41	CABK	Buy	TQEX	277	4.9460
04/24/2024	16:17:41	CABK	Buy	TQEX	473	4.9460
04/24/2024	16:17:41	CABK	Buy	TQEX	277	4.9460
04/24/2024	16:17:41	CABK	Buy	TQEX	473	4.9460
04/24/2024	16:17:41	CABK	Buy	AQEU	268	4.9460
04/24/2024	16:17:41	CABK	Buy	TQEX	277	4.9460
04/24/2024	16:17:41	CABK	Buy	XMAD	2,341	4.9450
04/24/2024	16:17:41	CABK	Buy	XMAD	2,341	4.9450
04/24/2024	16:17:41	CABK	Buy	XMAD	2,341	4.9450
04/24/2024	16:17:41	CABK	Buy	XMAD	2,341	4.9450
04/24/2024	16:17:41	CABK	Buy	TQEX	409	4.9460
04/24/2024	16:17:41	CABK	Buy	AQEU	1,195	4.9460
04/24/2024	16:17:41	CABK	Buy	AQEU	509	4.9460
04/24/2024	16:17:41	CABK	Buy	XMAD	1,749	4.9460
04/24/2024	16:17:41	CABK	Buy	XMAD	1,511	4.9450
04/24/2024	16:17:41	CABK	Buy	XMAD	2,768	4.9450
04/24/2024	16:20:55	CABK	Buy	AQEU	766	4.9430
04/24/2024	16:20:55	CABK	Buy	XMAD	3,007	4.9430
04/24/2024	16:20:55	CABK	Buy	XMAD	3,007	4.9430
04/24/2024	16:20:57	CABK	Buy	XMAD	2,857	4.9430
04/24/2024	16:22:26	CABK	Buy	TQEX	1,410	4.9460
04/24/2024	16:22:26	CABK	Buy	AQEU	2,214	4.9460
04/24/2024	16:22:26	CABK	Buy	TQEX	381	4.9460
04/24/2024	16:22:26	CABK	Buy	XMAD	3,021	4.9460
04/24/2024	16:22:26	CABK	Buy	XMAD	5,679	4.9460
04/24/2024	16:23:36	CABK	Buy	AQEU	2,260	4.9440
04/24/2024	16:25:28	CABK	Buy	TQEX	393	4.9450
04/24/2024	16:27:46	CABK	Buy	XMAD	8,755	4.9450
04/24/2024	16:28:01	CABK	Buy	XMAD	6,930	4.9480
04/24/2024	16:28:03	CABK	Buy	XMAD	2,000	4.9480
04/24/2024	16:28:21	CABK	Buy	XMAD	3,226	4.9470
04/24/2024	16:28:38	CABK	Buy	XMAD	6,170	4.9470
04/24/2024	16:29:16	CABK	Buy	XMAD	3,485	4.9500
04/24/2024	16:29:16	CABK	Buy	XMAD	2,000	4.9500
04/24/2024	16:29:33	CABK	Buy	XMAD	5,089	4.9500
04/24/2024	16:29:33	CABK	Buy	XMAD	2,664	4.9500
04/24/2024	16:34:11	CABK	Buy	XMAD	6,654	4.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	16:34:11	CABK	Buy	XMAD	1,039	4.9520
04/24/2024	16:34:11	CABK	Buy	XMAD	1,039	4.9520
04/24/2024	16:34:11	CABK	Buy	XMAD	7,018	4.9520
04/24/2024	16:34:11	CABK	Buy	XMAD	1,403	4.9520
04/24/2024	16:34:11	CABK	Buy	XMAD	4,621	4.9520
04/24/2024	16:34:11	CABK	Buy	XMAD	1,039	4.9520
04/24/2024	16:34:11	CABK	Buy	TQEX	223	4.9520
04/24/2024	16:34:11	CABK	Buy	TQEX	223	4.9520
04/24/2024	16:34:11	CABK	Buy	TQEX	223	4.9520
04/24/2024	16:34:11	CABK	Buy	TQEX	11	4.9520
04/24/2024	16:34:11	CABK	Buy	XMAD	1,039	4.9520
04/24/2024	16:34:11	CABK	Buy	TQEX	212	4.9520
04/24/2024	16:34:11	CABK	Buy	TQEX	409	4.9520
04/24/2024	16:34:11	CABK	Buy	XMAD	5,012	4.9520
04/24/2024	16:34:11	CABK	Buy	XMAD	648	4.9520
04/24/2024	16:34:11	CABK	Buy	XMAD	1,039	4.9520
04/24/2024	16:35:10	CABK	Buy	XMAD	1,114	4.9510
04/24/2024	16:35:10	CABK	Buy	CEUX	3,718	4.9510
04/24/2024	16:35:10	CABK	Buy	XMAD	15	4.9510
04/24/2024	16:35:11	CABK	Buy	AQEU	662	4.9500
04/24/2024	16:35:11	CABK	Buy	AQEU	662	4.9500
04/24/2024	16:35:11	CABK	Buy	XMAD	1,653	4.9500
04/24/2024	16:35:11	CABK	Buy	XMAD	606	4.9500
04/24/2024	16:35:11	CABK	Buy	XMAD	7,295	4.9500
04/24/2024	16:35:11	CABK	Buy	XMAD	1,335	4.9500
04/24/2024	16:35:11	CABK	Buy	AQEU	662	4.9500
04/24/2024	16:35:11	CABK	Buy	AQEU	662	4.9500
04/24/2024	16:35:11	CABK	Buy	AQEU	124	4.9500
04/24/2024	16:37:55	CABK	Buy	XMAD	1,140	4.9450
04/24/2024	16:37:55	CABK	Buy	XMAD	2,427	4.9450
04/24/2024	16:37:55	CABK	Buy	TQEX	235	4.9450
04/24/2024	16:37:55	CABK	Buy	XMAD	1,140	4.9450
04/24/2024	16:37:56	CABK	Buy	XMAD	993	4.9450
04/24/2024	16:39:15	CABK	Buy	XMAD	4,815	4.9460
04/24/2024	16:39:35	CABK	Buy	XMAD	2,000	4.9460
04/24/2024	16:42:48	CABK	Buy	XMAD	8,167	4.9480
04/24/2024	16:42:48	CABK	Buy	XMAD	8,167	4.9480
04/24/2024	16:42:48	CABK	Buy	XMAD	2,700	4.9480
04/24/2024	16:42:48	CABK	Buy	AQEU	2,079	4.9480
04/24/2024	16:42:48	CABK	Buy	XMAD	1,387	4.9480
04/24/2024	16:42:48	CABK	Buy	XMAD	5,460	4.9480
04/24/2024	16:42:48	CABK	Buy	AQEU	2,079	4.9480
04/24/2024	16:45:13	CABK	Buy	AQEU	3,165	4.9490
04/24/2024	16:45:13	CABK	Buy	XMAD	1,690	4.9490
04/24/2024	16:45:13	CABK	Buy	XMAD	10,746	4.9490
04/24/2024	16:45:17	CABK	Buy	XMAD	2,181	4.9480
04/24/2024	16:48:25	CABK	Buy	XMAD	7,493	4.9480
04/24/2024	16:48:25	CABK	Buy	XMAD	606	4.9480
04/24/2024	16:48:25	CABK	Buy	XMAD	1,069	4.9480
04/24/2024	16:48:25	CABK	Buy	TQEX	1,887	4.9480
04/24/2024	16:48:25	CABK	Buy	AQEU	1,282	4.9480
04/24/2024	16:48:26	CABK	Buy	TQEX	409	4.9480
04/24/2024	16:49:42	CABK	Buy	AQEU	457	4.9480
04/24/2024	16:49:42	CABK	Buy	XMAD	1,551	4.9480
04/24/2024	16:49:42	CABK	Buy	XMAD	565	4.9480
04/24/2024	16:49:42	CABK	Buy	XMAD	565	4.9480
04/24/2024	16:49:42	CABK	Buy	XMAD	241	4.9480
04/24/2024	16:49:42	CABK	Buy	AQEU	457	4.9480
04/24/2024	16:49:42	CABK	Buy	XMAD	3,703	4.9480
04/24/2024	16:49:42	CABK	Buy	XMAD	543	4.9480
04/24/2024	16:49:42	CABK	Buy	XMAD	1,792	4.9480
04/24/2024	16:49:43	CABK	Buy	XMAD	1,792	4.9480
04/24/2024	16:49:43	CABK	Buy	XMAD	1,009	4.9480
04/24/2024	16:50:51	CABK	Buy	CEUX	2,300	4.9470
04/24/2024	16:51:02	CABK	Buy	XMAD	2,236	4.9460
04/24/2024	16:51:02	CABK	Buy	XMAD	1,300	4.9460
04/24/2024	16:51:02	CABK	Buy	XMAD	2,236	4.9460
04/24/2024	16:51:02	CABK	Buy	XMAD	2,236	4.9460
04/24/2024	16:51:02	CABK	Buy	XMAD	936	4.9460
04/24/2024	16:51:02	CABK	Buy	XMAD	2,634	4.9460
04/24/2024	16:51:02	CABK	Buy	XMAD	1,653	4.9460
04/24/2024	16:51:02	CABK	Buy	XMAD	1,294	4.9460
04/24/2024	16:52:46	CABK	Buy	AQEU	207	4.9440
04/24/2024	16:52:46	CABK	Buy	AQEU	482	4.9440
04/24/2024	16:52:46	CABK	Buy	AQEU	482	4.9440
04/24/2024	16:52:46	CABK	Buy	AQEU	207	4.9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	16:52:46	CABK	Buy	AQEU	482	4.9440
04/24/2024	16:52:46	CABK	Buy	AQEU	689	4.9440
04/24/2024	16:52:46	CABK	Buy	AQEU	226	4.9440
04/24/2024	16:52:46	CABK	Buy	XMAD	2,703	4.9440
04/24/2024	16:52:46	CABK	Buy	XMAD	1,535	4.9440
04/24/2024	16:52:46	CABK	Buy	XMAD	6,665	4.9440
04/24/2024	16:55:30	CABK	Buy	AQEU	2,768	4.9470
04/24/2024	16:55:30	CABK	Buy	XMAD	7,229	4.9470
04/24/2024	16:55:30	CABK	Buy	XMAD	3,646	4.9470
04/24/2024	16:57:05	CABK	Buy	XMAD	8,089	4.9480
04/24/2024	16:57:05	CABK	Buy	TQEX	1,664	4.9480
04/24/2024	16:57:05	CABK	Buy	AQEU	2,059	4.9480
04/24/2024	16:57:05	CABK	Buy	XMAD	8,556	4.9470
04/24/2024	16:57:05	CABK	Buy	XMAD	1,300	4.9470
04/24/2024	16:57:05	CABK	Buy	XMAD	1,825	4.9470
04/24/2024	16:58:19	CABK	Buy	XMAD	237	4.9430
04/24/2024	16:58:21	CABK	Buy	XMAD	2,269	4.9430
04/24/2024	16:58:21	CABK	Buy	AQEU	638	4.9430
04/24/2024	16:58:21	CABK	Buy	XMAD	2,506	4.9430
04/24/2024	16:58:21	CABK	Buy	XMAD	2,506	4.9430
04/24/2024	17:00:16	CABK	Buy	XMAD	2,261	4.9420
04/24/2024	17:03:23	CABK	Buy	XMAD	3,838	4.9420
04/24/2024	17:03:23	CABK	Buy	XMAD	1,242	4.9420
04/24/2024	17:03:23	CABK	Buy	XMAD	5,081	4.9420
04/24/2024	17:03:24	CABK	Buy	XMAD	1,780	4.9420
04/24/2024	17:03:44	CABK	Buy	XMAD	8,381	4.9420
04/24/2024	17:03:44	CABK	Buy	XMAD	5,205	4.9420
04/24/2024	17:03:44	CABK	Buy	XMAD	500	4.9420
04/24/2024	17:04:57	CABK	Buy	XMAD	5,588	4.9430
04/24/2024	17:04:58	CABK	Buy	XMAD	3,909	4.9420
04/24/2024	17:05:40	CABK	Buy	XMAD	2,654	4.9420
04/24/2024	17:05:40	CABK	Buy	TQEX	1,625	4.9430
04/24/2024	17:05:40	CABK	Buy	TQEX	1,625	4.9430
04/24/2024	17:05:40	CABK	Buy	TQEX	62	4.9430
04/24/2024	17:05:40	CABK	Buy	TQEX	1,625	4.9430
04/24/2024	17:05:40	CABK	Buy	TQEX	1,323	4.9430
04/24/2024	17:05:40	CABK	Buy	TQEX	302	4.9430
04/24/2024	17:05:40	CABK	Buy	TQEX	855	4.9430
04/24/2024	17:05:41	CABK	Buy	TQEX	770	4.9430
04/24/2024	17:05:49	CABK	Buy	XMAD	2,918	4.9410
04/24/2024	17:05:49	CABK	Buy	XMAD	11,225	4.9410
04/24/2024	17:05:49	CABK	Buy	AQEU	696	4.9410
04/24/2024	17:05:49	CABK	Buy	AQEU	2,161	4.9410
04/24/2024	17:07:33	CABK	Buy	XMAD	2,260	4.9370
04/24/2024	17:07:33	CABK	Buy	XMAD	3,830	4.9370
04/24/2024	17:07:57	CABK	Buy	XMAD	3,724	4.9360
04/24/2024	17:09:11	CABK	Buy	XMAD	2,665	4.9360
04/24/2024	17:09:11	CABK	Buy	XMAD	2,532	4.9360
04/24/2024	17:09:12	CABK	Buy	XMAD	2,301	4.9360
04/24/2024	17:10:25	CABK	Buy	XMAD	2,242	4.9320
04/24/2024	17:10:25	CABK	Buy	XMAD	84	4.9320
04/24/2024	17:10:56	CABK	Buy	XMAD	14,532	4.9330
04/24/2024	17:10:56	CABK	Buy	XMAD	28	4.9330
04/24/2024	17:10:56	CABK	Buy	XMAD	3,671	4.9330
04/24/2024	17:12:02	CABK	Buy	XMAD	634	4.9350
04/24/2024	17:12:02	CABK	Buy	AQEU	334	4.9350
04/24/2024	17:12:02	CABK	Buy	AQEU	718	4.9350
04/24/2024	17:12:02	CABK	Buy	XMAD	2,127	4.9350
04/24/2024	17:12:30	CABK	Buy	XMAD	1,129	4.9340
04/24/2024	17:12:30	CABK	Buy	XMAD	8,847	4.9340
04/24/2024	17:12:30	CABK	Buy	AQEU	2,539	4.9340
04/24/2024	17:12:44	CABK	Buy	XMAD	11,004	4.9330
04/24/2024	17:12:45	CABK	Buy	XMAD	1,118	4.9330
04/24/2024	17:12:46	CABK	Buy	XMAD	1,683	4.9330
04/24/2024	17:13:59	CABK	Buy	XMAD	10,369	4.9340
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,243	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,566	4.9360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	17:17:41	CABK	Buy	XMAD	67	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	147	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	154	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	450	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	102	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,240	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	1,844	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	509	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,243	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,240	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,243	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	48	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	132	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	200	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	866	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,240	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,566	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	684	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	239	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,243	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,240	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,146	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	AQEU	317	4.9360
04/24/2024	17:17:41	CABK	Buy	XMAD	1,236	4.9360
04/24/2024	17:18:22	CABK	Buy	XMAD	5,228	4.9340
04/24/2024	17:18:22	CABK	Buy	XMAD	1,219	4.9340
04/24/2024	17:18:22	CABK	Buy	XMAD	1,219	4.9340
04/24/2024	17:18:22	CABK	Buy	AQEU	1,331	4.9340
04/24/2024	17:18:23	CABK	Buy	XMAD	2,790	4.9340
04/24/2024	17:18:23	CABK	Buy	XMAD	796	4.9340
04/24/2024	17:18:23	CABK	Buy	XMAD	1,533	4.9340
04/24/2024	17:19:57	CABK	Buy	XMAD	5,126	4.9360
04/24/2024	17:20:19	CABK	Buy	XMAD	5,126	4.9360
04/24/2024	17:20:19	CABK	Buy	XMAD	1,117	4.9360
04/24/2024	17:20:19	CABK	Buy	XMAD	1,117	4.9360
04/24/2024	17:20:19	CABK	Buy	TQEX	2,519	4.9360
04/24/2024	17:20:24	CABK	Buy	AQEU	820	4.9350
04/24/2024	17:20:25	CABK	Buy	AQEU	928	4.9350
04/24/2024	17:20:25	CABK	Buy	AQEU	1,748	4.9350
04/24/2024	17:21:29	CABK	Buy	XMAD	5,498	4.9340
04/24/2024	17:21:29	CABK	Buy	AQEU	1,220	4.9340
04/24/2024	17:21:30	CABK	Buy	AQEU	102	4.9340
04/24/2024	17:21:43	CABK	Buy	AQEU	1,295	4.9340
04/24/2024	17:21:51	CABK	Buy	CEUX	2,214	4.9350
04/24/2024	17:21:51	CABK	Buy	CEUX	196	4.9350
04/24/2024	17:21:51	CABK	Buy	XMAD	1,471	4.9350
04/24/2024	17:22:57	CABK	Buy	XMAD	1,478	4.9340
04/24/2024	17:22:57	CABK	Buy	AQEU	1,330	4.9340
04/24/2024	17:22:57	CABK	Buy	AQEU	510	4.9340
04/24/2024	17:23:29	CABK	Buy	TQEX	364	4.9350
04/24/2024	17:23:40	CABK	Buy	AQEU	6,380	4.9340
04/24/2024	17:23:40	CABK	Buy	AQEU	3,520	4.9340
04/24/2024	17:23:40	CABK	Buy	AQEU	237	4.9340
04/24/2024	17:23:40	CABK	Buy	AQEU	84	4.9340
04/24/2024	17:23:41	CABK	Buy	AQEU	811	4.9340
04/24/2024	17:23:41	CABK	Buy	AQEU	1,210	4.9340
04/24/2024	17:23:41	CABK	Buy	AQEU	292	4.9340
04/24/2024	17:23:41	CABK	Buy	AQEU	335	4.9340
04/24/2024	17:24:07	CABK	Buy	AQEU	1,293	4.9320
04/24/2024	17:24:19	CABK	Buy	AQEU	821	4.9320
04/24/2024	17:24:19	CABK	Buy	AQEU	881	4.9320
04/24/2024	17:24:19	CABK	Buy	AQEU	303	4.9310
04/24/2024	17:24:19	CABK	Buy	AQEU	803	4.9320
04/24/2024	17:24:47	CABK	Buy	AQEU	881	4.9330
04/24/2024	17:24:47	CABK	Buy	AQEU	639	4.9330
04/24/2024	17:24:47	CABK	Buy	AQEU	1,390	4.9330
04/24/2024	17:24:47	CABK	Buy	AQEU	881	4.9330
04/24/2024	17:24:48	CABK	Buy	AQEU	1	4.9330
04/24/2024	17:24:50	CABK	Buy	AQEU	881	4.9330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/24/2024	17:24:50	CABK	Buy	AQEU	639	4.9330
04/24/2024	17:24:50	CABK	Buy	AQEU	210	4.9330
04/24/2024	17:24:50	CABK	Buy	AQEU	2,780	4.9330
04/24/2024	17:24:54	CABK	Buy	AQEU	126	4.9330
04/24/2024	17:24:54	CABK	Buy	AQEU	881	4.9330
04/24/2024	17:24:54	CABK	Buy	AQEU	639	4.9330
04/24/2024	17:24:54	CABK	Buy	AQEU	1,844	4.9330
04/25/2024	09:00:15	CABK	Buy	XMAD	3,132	4.9730
04/25/2024	09:00:15	CABK	Buy	XMAD	6,137	4.9730
04/25/2024	09:00:15	CABK	Buy	XMAD	3,671	4.9730
04/25/2024	09:00:15	CABK	Buy	XMAD	6,329	4.9730
04/25/2024	09:01:43	CABK	Buy	XMAD	4,012	4.9930
04/25/2024	09:01:43	CABK	Buy	XMAD	1,079	4.9930
04/25/2024	09:01:43	CABK	Buy	XMAD	1,024	4.9930
04/25/2024	09:01:43	CABK	Buy	CEUX	1,191	4.9930
04/25/2024	09:01:43	CABK	Buy	CEUX	1,131	4.9930
04/25/2024	09:01:43	CABK	Buy	TQEX	223	4.9930
04/25/2024	09:01:43	CABK	Buy	TQEX	223	4.9930
04/25/2024	09:01:43	CABK	Buy	AQEU	275	4.9930
04/25/2024	09:01:43	CABK	Buy	AQEU	475	4.9930
04/25/2024	09:01:43	CABK	Buy	AQEU	275	4.9930
04/25/2024	09:01:43	CABK	Buy	AQEU	475	4.9930
04/25/2024	09:01:43	CABK	Buy	TQEX	223	4.9930
04/25/2024	09:01:43	CABK	Buy	XMAD	2,138	4.9930
04/25/2024	09:03:21	CABK	Buy	CEUX	206	5.0200
04/25/2024	09:03:30	CABK	Buy	XMAD	1,182	5.0200
04/25/2024	09:03:30	CABK	Buy	XMAD	1,182	5.0200
04/25/2024	09:03:30	CABK	Buy	XMAD	1,182	5.0200
04/25/2024	09:03:30	CABK	Buy	XMAD	87	5.0200
04/25/2024	09:03:30	CABK	Buy	CEUX	1,305	5.0200
04/25/2024	09:03:30	CABK	Buy	CEUX	1,305	5.0200
04/25/2024	09:03:30	CABK	Buy	TQEX	243	5.0200
04/25/2024	09:03:30	CABK	Buy	TQEX	243	5.0200
04/25/2024	09:03:30	CABK	Buy	AQEU	302	5.0200
04/25/2024	09:03:30	CABK	Buy	AQEU	302	5.0200
04/25/2024	09:03:30	CABK	Buy	AQEU	1,488	5.0200
04/25/2024	09:03:30	CABK	Buy	CEUX	508	5.0200
04/25/2024	09:03:30	CABK	Buy	CEUX	340	5.0200
04/25/2024	09:03:30	CABK	Buy	TQEX	243	5.0200
04/25/2024	09:03:30	CABK	Buy	TQEX	689	5.0200
04/25/2024	09:03:30	CABK	Buy	TQEX	243	5.0200
04/25/2024	09:03:30	CABK	Buy	CEUX	1,082	5.0200
04/25/2024	09:03:38	CABK	Buy	TQEX	5,469	5.0180
04/25/2024	09:04:33	CABK	Buy	CEUX	2,677	5.0180
04/25/2024	09:04:50	CABK	Buy	XMAD	2,567	5.0200
04/25/2024	09:04:50	CABK	Buy	CEUX	2,832	5.0200
04/25/2024	09:04:50	CABK	Buy	TQEX	528	5.0200
04/25/2024	09:04:50	CABK	Buy	AQEU	654	5.0200
04/25/2024	09:05:17	CABK	Buy	TQEX	1,791	5.0140
04/25/2024	09:05:17	CABK	Buy	TQEX	1,005	5.0140
04/25/2024	09:05:17	CABK	Buy	TQEX	27	5.0140
04/25/2024	09:06:37	CABK	Buy	TQEX	246	5.0140
04/25/2024	09:06:37	CABK	Buy	AQEU	306	5.0140
04/25/2024	09:06:37	CABK	Buy	AQEU	913	5.0140
04/25/2024	09:06:37	CABK	Buy	AQEU	306	5.0140
04/25/2024	09:06:37	CABK	Buy	AQEU	570	5.0140
04/25/2024	09:06:37	CABK	Buy	XMAD	1,198	5.0140
04/25/2024	09:06:37	CABK	Buy	XMAD	1,198	5.0140
04/25/2024	09:06:37	CABK	Buy	CEUX	1,323	5.0140
04/25/2024	09:06:37	CABK	Buy	CEUX	1,323	5.0140
04/25/2024	09:06:37	CABK	Buy	TQEX	246	5.0140
04/25/2024	09:06:38	CABK	Buy	CEUX	295	5.0140
04/25/2024	09:06:38	CABK	Buy	AQEU	306	5.0140
04/25/2024	09:07:16	CABK	Buy	AQEU	589	5.0140
04/25/2024	09:07:22	CABK	Buy	CEUX	2,759	5.0140
04/25/2024	09:07:22	CABK	Buy	TQEX	296	5.0140
04/25/2024	09:07:22	CABK	Buy	TQEX	218	5.0140
04/25/2024	09:08:12	CABK	Buy	CEUX	3,325	5.0200
04/25/2024	09:08:12	CABK	Buy	TQEX	620	5.0200
04/25/2024	09:08:12	CABK	Buy	AQEU	768	5.0200
04/25/2024	09:08:12	CABK	Buy	AQEU	1,324	5.0200
04/25/2024	09:08:12	CABK	Buy	XMAD	3,015	5.0200
04/25/2024	09:08:12	CABK	Buy	XMAD	654	5.0200
04/25/2024	09:08:12	CABK	Buy	CEUX	3,086	5.0200
04/25/2024	09:08:35	CABK	Buy	CEUX	5,807	5.0200
04/25/2024	09:08:56	CABK	Buy	CEUX	1,555	5.0180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	09:08:59	CABK	Buy	CEUX	1,555	5.0180
04/25/2024	09:09:38	CABK	Buy	CEUX	168	5.0200
04/25/2024	09:09:38	CABK	Buy	CEUX	2,625	5.0200
04/25/2024	09:09:38	CABK	Buy	AQEU	645	5.0200
04/25/2024	09:09:38	CABK	Buy	TQEX	521	5.0200
04/25/2024	09:09:38	CABK	Buy	XMAD	2,428	5.0200
04/25/2024	09:09:38	CABK	Buy	XMAD	2,532	5.0200
04/25/2024	09:11:00	CABK	Buy	XMAD	5,961	5.0200
04/25/2024	09:11:37	CABK	Buy	XMAD	1,467	5.0220
04/25/2024	09:11:54	CABK	Buy	XMAD	1,467	5.0220
04/25/2024	09:12:13	CABK	Buy	XMAD	1,467	5.0220
04/25/2024	09:12:20	CABK	Buy	XMAD	2,566	5.0220
04/25/2024	09:12:20	CABK	Buy	XMAD	1,737	5.0220
04/25/2024	09:12:20	CABK	Buy	XMAD	2,007	5.0220
04/25/2024	09:12:20	CABK	Buy	CEUX	1,370	5.0220
04/25/2024	09:12:20	CABK	Buy	CEUX	89	5.0220
04/25/2024	09:12:20	CABK	Buy	XMAD	157	5.0220
04/25/2024	09:12:20	CABK	Buy	XMAD	157	5.0220
04/25/2024	09:12:20	CABK	Buy	XMAD	1,586	5.0220
04/25/2024	09:12:20	CABK	Buy	XMAD	314	5.0220
04/25/2024	09:12:21	CABK	Buy	CEUX	339	5.0220
04/25/2024	09:12:56	CABK	Buy	XMAD	3,721	5.0240
04/25/2024	09:12:59	CABK	Buy	XMAD	4,761	5.0240
04/25/2024	09:13:44	CABK	Buy	CEUX	2,470	5.0300
04/25/2024	09:13:54	CABK	Buy	CEUX	4,274	5.0320
04/25/2024	09:14:34	CABK	Buy	XMAD	71	5.0300
04/25/2024	09:14:43	CABK	Buy	CEUX	5,551	5.0320
04/25/2024	09:15:00	CABK	Buy	XMAD	1,519	5.0320
04/25/2024	09:15:13	CABK	Buy	XMAD	1,519	5.0320
04/25/2024	09:15:16	CABK	Buy	XMAD	1,519	5.0320
04/25/2024	09:15:16	CABK	Buy	XMAD	1,519	5.0320
04/25/2024	09:16:08	CABK	Buy	CEUX	175	5.0400
04/25/2024	09:16:08	CABK	Buy	XMAD	2,897	5.0400
04/25/2024	09:16:08	CABK	Buy	XMAD	3,594	5.0400
04/25/2024	09:16:08	CABK	Buy	XMAD	911	5.0400
04/25/2024	09:16:30	CABK	Buy	XMAD	3,166	5.0400
04/25/2024	09:17:28	CABK	Buy	CEUX	2,172	5.0400
04/25/2024	09:17:34	CABK	Buy	CEUX	1,146	5.0400
04/25/2024	09:17:34	CABK	Buy	CEUX	1,242	5.0400
04/25/2024	09:17:34	CABK	Buy	CEUX	449	5.0400
04/25/2024	09:17:34	CABK	Buy	CEUX	449	5.0400
04/25/2024	09:17:34	CABK	Buy	CEUX	38	5.0400
04/25/2024	09:17:34	CABK	Buy	AQEU	287	5.0400
04/25/2024	09:17:34	CABK	Buy	TQEX	232	5.0400
04/25/2024	09:17:34	CABK	Buy	TQEX	232	5.0400
04/25/2024	09:17:34	CABK	Buy	TQEX	1,719	5.0400
04/25/2024	09:17:34	CABK	Buy	XMAD	1,823	5.0400
04/25/2024	09:17:34	CABK	Buy	XMAD	261	5.0400
04/25/2024	09:18:00	CABK	Buy	XMAD	2,250	5.0380
04/25/2024	09:18:03	CABK	Buy	XMAD	1,493	5.0300
04/25/2024	09:18:58	CABK	Buy	XMAD	3,767	5.0320
04/25/2024	09:18:58	CABK	Buy	XMAD	2,059	5.0320
04/25/2024	09:19:54	CABK	Buy	TQEX	2,605	5.0360
04/25/2024	09:20:11	CABK	Buy	TQEX	506	5.0300
04/25/2024	09:20:11	CABK	Buy	XMAD	5,801	5.0300
04/25/2024	09:20:29	CABK	Buy	XMAD	2,578	5.0240
04/25/2024	09:20:59	CABK	Buy	XMAD	2,618	5.0220
04/25/2024	09:21:45	CABK	Buy	XMAD	2,514	5.0180
04/25/2024	09:22:07	CABK	Buy	AQEU	2,102	5.0200
04/25/2024	09:22:07	CABK	Buy	AQEU	272	5.0200
04/25/2024	09:22:07	CABK	Buy	AQEU	359	5.0200
04/25/2024	09:22:07	CABK	Buy	AQEU	2,309	5.0200
04/25/2024	09:22:32	CABK	Buy	AQEU	2,501	5.0180
04/25/2024	09:23:02	CABK	Buy	CEUX	2,277	5.0160
04/25/2024	09:23:02	CABK	Buy	CEUX	22	5.0160
04/25/2024	09:24:07	CABK	Buy	XMAD	1,287	5.0160
04/25/2024	09:25:20	CABK	Buy	XMAD	605	5.0240
04/25/2024	09:25:20	CABK	Buy	XMAD	605	5.0240
04/25/2024	09:25:20	CABK	Buy	XMAD	605	5.0240
04/25/2024	09:25:20	CABK	Buy	XMAD	605	5.0240
04/25/2024	09:25:20	CABK	Buy	XMAD	605	5.0240
04/25/2024	09:25:20	CABK	Buy	XMAD	605	5.0240
04/25/2024	09:25:20	CABK	Buy	XMAD	605	5.0240
04/25/2024	09:25:20	CABK	Buy	TQEX	219	5.0240
04/25/2024	09:25:20	CABK	Buy	TQEX	95	5.0240
04/25/2024	09:25:20	CABK	Buy	TQEX	219	5.0240
04/25/2024	09:25:20	CABK	Buy	TQEX	219	5.0240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	09:25:20	CABK	Buy	TQEX	95	5.0240
04/25/2024	09:25:20	CABK	Buy	AQEU	154	5.0240
04/25/2024	09:25:20	CABK	Buy	AQEU	121	5.0240
04/25/2024	09:25:20	CABK	Buy	AQEU	154	5.0240
04/25/2024	09:25:20	CABK	Buy	AQEU	1,661	5.0240
04/25/2024	09:25:20	CABK	Buy	CEUX	669	5.0240
04/25/2024	09:25:20	CABK	Buy	XMAD	605	5.0240
04/25/2024	09:25:20	CABK	Buy	XMAD	544	5.0240
04/25/2024	09:26:09	CABK	Buy	XMAD	4,790	5.0280
04/25/2024	09:26:09	CABK	Buy	CEUX	2,421	5.0280
04/25/2024	09:26:09	CABK	Buy	CEUX	2,863	5.0280
04/25/2024	09:26:09	CABK	Buy	TQEX	985	5.0280
04/25/2024	09:26:09	CABK	Buy	AQEU	1,220	5.0280
04/25/2024	09:26:54	CABK	Buy	XMAD	2,451	5.0280
04/25/2024	09:27:00	CABK	Buy	CEUX	1,406	5.0240
04/25/2024	09:27:00	CABK	Buy	CEUX	1	5.0240
04/25/2024	09:27:37	CABK	Buy	CEUX	3,319	5.0240
04/25/2024	09:29:09	CABK	Buy	CEUX	4,618	5.0200
04/25/2024	09:29:09	CABK	Buy	TQEX	862	5.0200
04/25/2024	09:29:09	CABK	Buy	AQEU	1,066	5.0200
04/25/2024	09:29:09	CABK	Buy	XMAD	4,187	5.0200
04/25/2024	09:29:11	CABK	Buy	AQEU	675	5.0140
04/25/2024	09:29:11	CABK	Buy	AQEU	2,984	5.0140
04/25/2024	09:29:50	CABK	Buy	AQEU	2,381	5.0060
04/25/2024	09:30:02	CABK	Buy	XMAD	2,467	5.0040
04/25/2024	09:31:03	CABK	Buy	XMAD	2,520	5.0080
04/25/2024	09:32:14	CABK	Buy	XMAD	4,095	5.0160
04/25/2024	09:32:14	CABK	Buy	CEUX	586	5.0160
04/25/2024	09:32:14	CABK	Buy	CEUX	586	5.0160
04/25/2024	09:32:14	CABK	Buy	CEUX	586	5.0160
04/25/2024	09:32:14	CABK	Buy	CEUX	586	5.0160
04/25/2024	09:32:14	CABK	Buy	CEUX	586	5.0160
04/25/2024	09:32:14	CABK	Buy	CEUX	586	5.0160
04/25/2024	09:32:14	CABK	Buy	CEUX	586	5.0160
04/25/2024	09:32:14	CABK	Buy	CEUX	202	5.0160
04/25/2024	09:32:14	CABK	Buy	TQEX	220	5.0160
04/25/2024	09:32:14	CABK	Buy	TQEX	399	5.0160
04/25/2024	09:32:14	CABK	Buy	AQEU	134	5.0160
04/25/2024	09:32:14	CABK	Buy	AQEU	1,960	5.0160
04/25/2024	09:32:14	CABK	Buy	CEUX	216	5.0160
04/25/2024	09:32:14	CABK	Buy	TQEX	220	5.0160
04/25/2024	09:32:14	CABK	Buy	TQEX	220	5.0160
04/25/2024	09:32:14	CABK	Buy	TQEX	179	5.0160
04/25/2024	09:33:28	CABK	Buy	CEUX	18	5.0220
04/25/2024	09:33:28	CABK	Buy	CEUX	99	5.0220
04/25/2024	09:33:28	CABK	Buy	CEUX	36	5.0220
04/25/2024	09:33:28	CABK	Buy	CEUX	130	5.0220
04/25/2024	09:33:53	CABK	Buy	XMAD	2,148	5.0220
04/25/2024	09:34:04	CABK	Buy	CEUX	99	5.0220
04/25/2024	09:34:04	CABK	Buy	CEUX	2,683	5.0220
04/25/2024	09:34:04	CABK	Buy	CEUX	2,290	5.0220
04/25/2024	09:34:26	CABK	Buy	CEUX	897	5.0200
04/25/2024	09:34:26	CABK	Buy	CEUX	1,838	5.0200
04/25/2024	09:34:26	CABK	Buy	XMAD	19	5.0200
04/25/2024	09:34:26	CABK	Buy	XMAD	36	5.0200
04/25/2024	09:34:26	CABK	Buy	XMAD	2,424	5.0200
04/25/2024	09:36:52	CABK	Buy	CEUX	4,500	5.0240
04/25/2024	09:36:52	CABK	Buy	CEUX	1,318	5.0240
04/25/2024	09:36:52	CABK	Buy	CEUX	443	5.0240
04/25/2024	09:36:52	CABK	Buy	CEUX	4,967	5.0240
04/25/2024	09:36:52	CABK	Buy	CEUX	493	5.0240
04/25/2024	09:37:32	CABK	Buy	XMAD	3,115	5.0260
04/25/2024	09:37:32	CABK	Buy	XMAD	1,941	5.0260
04/25/2024	09:37:32	CABK	Buy	XMAD	737	5.0260
04/25/2024	09:37:32	CABK	Buy	XMAD	1,054	5.0260
04/25/2024	09:38:33	CABK	Buy	XMAD	3,669	5.0140
04/25/2024	09:38:33	CABK	Buy	XMAD	2,972	5.0140
04/25/2024	09:39:53	CABK	Buy	XMAD	2,938	5.0100
04/25/2024	09:39:53	CABK	Buy	XMAD	4,222	5.0100
04/25/2024	09:41:34	CABK	Buy	XMAD	1,369	5.0160
04/25/2024	09:41:34	CABK	Buy	XMAD	1,369	5.0160
04/25/2024	09:41:34	CABK	Buy	XMAD	1,369	5.0160
04/25/2024	09:41:34	CABK	Buy	XMAD	465	5.0160
04/25/2024	09:41:34	CABK	Buy	XMAD	1,369	5.0160
04/25/2024	09:41:34	CABK	Buy	XMAD	1,369	5.0160
04/25/2024	09:41:34	CABK	Buy	XMAD	1,052	5.0160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	09:43:03	CABK	Buy	CEUX	3,924	5.0180
04/25/2024	09:43:03	CABK	Buy	XMAD	3,557	5.0180
04/25/2024	09:44:29	CABK	Buy	XMAD	1,532	5.0160
04/25/2024	09:44:52	CABK	Buy	CEUX	3,567	5.0200
04/25/2024	09:44:52	CABK	Buy	CEUX	1,958	5.0200
04/25/2024	09:44:52	CABK	Buy	CEUX	292	5.0200
04/25/2024	09:45:27	CABK	Buy	XMAD	1,516	5.0220
04/25/2024	09:45:27	CABK	Buy	XMAD	1,516	5.0220
04/25/2024	09:45:27	CABK	Buy	XMAD	651	5.0220
04/25/2024	09:45:27	CABK	Buy	XMAD	42	5.0220
04/25/2024	09:45:27	CABK	Buy	CEUX	1,673	5.0220
04/25/2024	09:45:27	CABK	Buy	CEUX	1,673	5.0220
04/25/2024	09:45:27	CABK	Buy	CEUX	26	5.0220
04/25/2024	09:45:27	CABK	Buy	XMAD	736	5.0220
04/25/2024	09:46:42	CABK	Buy	XMAD	1,418	5.0120
04/25/2024	09:46:42	CABK	Buy	XMAD	1,418	5.0120
04/25/2024	09:46:42	CABK	Buy	XMAD	1,418	5.0120
04/25/2024	09:46:42	CABK	Buy	XMAD	1,418	5.0120
04/25/2024	09:46:42	CABK	Buy	XMAD	474	5.0120
04/25/2024	09:48:44	CABK	Buy	XMAD	2,904	5.0160
04/25/2024	09:48:44	CABK	Buy	TQEX	597	5.0160
04/25/2024	09:48:47	CABK	Buy	XMAD	3,943	5.0160
04/25/2024	09:50:05	CABK	Buy	XMAD	1,536	5.0200
04/25/2024	09:50:05	CABK	Buy	XMAD	1,536	5.0200
04/25/2024	09:50:05	CABK	Buy	XMAD	1,536	5.0200
04/25/2024	09:50:05	CABK	Buy	XMAD	1,083	5.0200
04/25/2024	09:51:20	CABK	Buy	XMAD	3,271	5.0280
04/25/2024	09:51:20	CABK	Buy	CEUX	1,495	5.0280
04/25/2024	09:51:20	CABK	Buy	CEUX	2,114	5.0280
04/25/2024	09:52:26	CABK	Buy	XMAD	303	5.0320
04/25/2024	09:52:26	CABK	Buy	CEUX	2,997	5.0320
04/25/2024	09:52:26	CABK	Buy	TQEX	559	5.0320
04/25/2024	09:52:26	CABK	Buy	XMAD	664	5.0320
04/25/2024	09:52:26	CABK	Buy	CEUX	2,442	5.0320
04/25/2024	09:53:58	CABK	Buy	XMAD	209	5.0320
04/25/2024	09:53:58	CABK	Buy	XMAD	3,442	5.0320
04/25/2024	09:53:58	CABK	Buy	CEUX	1,058	5.0320
04/25/2024	09:53:58	CABK	Buy	CEUX	2,970	5.0320
04/25/2024	09:55:50	CABK	Buy	XMAD	2,567	5.0320
04/25/2024	09:55:50	CABK	Buy	CEUX	2,831	5.0320
04/25/2024	09:55:50	CABK	Buy	TQEX	359	5.0320
04/25/2024	09:55:50	CABK	Buy	TQEX	169	5.0320
04/25/2024	09:55:50	CABK	Buy	AQEU	654	5.0320
04/25/2024	09:56:27	CABK	Buy	XMAD	1,362	5.0300
04/25/2024	09:56:27	CABK	Buy	XMAD	1,362	5.0300
04/25/2024	09:56:27	CABK	Buy	XMAD	981	5.0300
04/25/2024	09:56:27	CABK	Buy	XMAD	693	5.0300
04/25/2024	09:56:27	CABK	Buy	XMAD	606	5.0300
04/25/2024	09:56:27	CABK	Buy	XMAD	652	5.0300
04/25/2024	09:56:27	CABK	Buy	XMAD	381	5.0300
04/25/2024	09:56:28	CABK	Buy	XMAD	1,193	5.0300
04/25/2024	09:56:28	CABK	Buy	XMAD	145	5.0300
04/25/2024	09:59:31	CABK	Buy	CEUX	884	5.0300
04/25/2024	09:59:31	CABK	Buy	CEUX	1,543	5.0300
04/25/2024	09:59:31	CABK	Buy	CEUX	884	5.0300
04/25/2024	09:59:31	CABK	Buy	CEUX	2,427	5.0300
04/25/2024	09:59:31	CABK	Buy	CEUX	1,607	5.0300
04/25/2024	09:59:31	CABK	Buy	XMAD	636	5.0300
04/25/2024	09:59:45	CABK	Buy	XMAD	200	5.0300
04/25/2024	10:00:16	CABK	Buy	XMAD	5,767	5.0340
04/25/2024	10:01:20	CABK	Buy	XMAD	1,473	5.0340
04/25/2024	10:01:20	CABK	Buy	XMAD	1,016	5.0340
04/25/2024	10:01:20	CABK	Buy	XMAD	2,882	5.0340
04/25/2024	10:01:20	CABK	Buy	XMAD	841	5.0340
04/25/2024	10:03:04	CABK	Buy	AQEU	815	5.0360
04/25/2024	10:03:04	CABK	Buy	CEUX	3,530	5.0360
04/25/2024	10:03:04	CABK	Buy	TQEX	659	5.0360
04/25/2024	10:03:04	CABK	Buy	XMAD	3,201	5.0360
04/25/2024	10:04:43	CABK	Buy	XMAD	3,232	5.0360
04/25/2024	10:04:43	CABK	Buy	TQEX	665	5.0360
04/25/2024	10:04:43	CABK	Buy	XMAD	1,028	5.0340
04/25/2024	10:04:43	CABK	Buy	XMAD	585	5.0340
04/25/2024	10:04:43	CABK	Buy	XMAD	473	5.0340
04/25/2024	10:04:43	CABK	Buy	XMAD	3,478	5.0360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	10:04:43	CABK	Buy	AQEU	904	5.0360
04/25/2024	10:04:44	CABK	Buy	TQEX	7	5.0360
04/25/2024	10:07:20	CABK	Buy	XMAD	3,669	5.0360
04/25/2024	10:10:21	CABK	Buy	XMAD	3,042	5.0420
04/25/2024	10:10:28	CABK	Buy	XMAD	4,453	5.0420
04/25/2024	10:10:28	CABK	Buy	XMAD	340	5.0420
04/25/2024	10:10:29	CABK	Buy	XMAD	4,109	5.0420
04/25/2024	10:10:29	CABK	Buy	CEUX	4,532	5.0420
04/25/2024	10:10:29	CABK	Buy	XMAD	7,762	5.0400
04/25/2024	10:10:29	CABK	Buy	XMAD	1,447	5.0400
04/25/2024	10:12:06	CABK	Buy	XMAD	1,158	5.0600
04/25/2024	10:12:06	CABK	Buy	XMAD	1,151	5.0600
04/25/2024	10:13:14	CABK	Buy	CEUX	266	5.0620
04/25/2024	10:13:14	CABK	Buy	CEUX	2,687	5.0620
04/25/2024	10:13:14	CABK	Buy	XMAD	2,678	5.0620
04/25/2024	10:14:52	CABK	Buy	XMAD	2,185	5.0620
04/25/2024	10:14:52	CABK	Buy	XMAD	2,321	5.0640
04/25/2024	10:14:52	CABK	Buy	CEUX	588	5.0640
04/25/2024	10:14:52	CABK	Buy	CEUX	588	5.0640
04/25/2024	10:14:52	CABK	Buy	CEUX	588	5.0640
04/25/2024	10:14:52	CABK	Buy	CEUX	564	5.0640
04/25/2024	10:14:52	CABK	Buy	TQEX	218	5.0640
04/25/2024	10:14:52	CABK	Buy	TQEX	941	5.0640
04/25/2024	10:14:52	CABK	Buy	AQEU	136	5.0640
04/25/2024	10:14:52	CABK	Buy	AQEU	1,938	5.0640
04/25/2024	10:15:20	CABK	Buy	XMAD	6,982	5.0620
04/25/2024	10:18:27	CABK	Buy	XMAD	482	5.0560
04/25/2024	10:19:02	CABK	Buy	XMAD	3,030	5.0600
04/25/2024	10:19:02	CABK	Buy	XMAD	1,460	5.0600
04/25/2024	10:19:02	CABK	Buy	XMAD	5,800	5.0600
04/25/2024	10:19:02	CABK	Buy	CEUX	3,342	5.0600
04/25/2024	10:19:02	CABK	Buy	TQEX	623	5.0600
04/25/2024	10:19:02	CABK	Buy	AQEU	772	5.0600
04/25/2024	10:20:08	CABK	Buy	XMAD	5,414	5.0560
04/25/2024	10:20:08	CABK	Buy	XMAD	1,942	5.0560
04/25/2024	10:22:27	CABK	Buy	XMAD	2,374	5.0540
04/25/2024	10:22:27	CABK	Buy	CEUX	2,618	5.0540
04/25/2024	10:22:27	CABK	Buy	TQEX	488	5.0540
04/25/2024	10:22:27	CABK	Buy	AQEU	605	5.0540
04/25/2024	10:22:27	CABK	Buy	XMAD	19	5.0520
04/25/2024	10:22:27	CABK	Buy	XMAD	20	5.0520
04/25/2024	10:22:27	CABK	Buy	XMAD	2,641	5.0520
04/25/2024	10:22:27	CABK	Buy	XMAD	2,640	5.0520
04/25/2024	10:22:27	CABK	Buy	XMAD	1,471	5.0520
04/25/2024	10:22:27	CABK	Buy	XMAD	13	5.0520
04/25/2024	10:24:34	CABK	Buy	XMAD	2,927	5.0540
04/25/2024	10:24:34	CABK	Buy	CEUX	2,188	5.0540
04/25/2024	10:24:34	CABK	Buy	CEUX	1,040	5.0540
04/25/2024	10:24:34	CABK	Buy	TQEX	603	5.0540
04/25/2024	10:24:34	CABK	Buy	AQEU	745	5.0540
04/25/2024	10:27:35	CABK	Buy	XMAD	325	5.0540
04/25/2024	10:27:35	CABK	Buy	XMAD	2,584	5.0540
04/25/2024	10:27:35	CABK	Buy	XMAD	3,399	5.0540
04/25/2024	10:27:35	CABK	Buy	XMAD	1,010	5.0540
04/25/2024	10:27:38	CABK	Buy	XMAD	1,578	5.0540
04/25/2024	10:27:38	CABK	Buy	XMAD	157	5.0540
04/25/2024	10:27:38	CABK	Buy	XMAD	56	5.0540
04/25/2024	10:27:38	CABK	Buy	XMAD	156	5.0540
04/25/2024	10:27:38	CABK	Buy	XMAD	100	5.0540
04/25/2024	10:27:39	CABK	Buy	CEUX	413	5.0540
04/25/2024	10:29:01	CABK	Buy	CEUX	676	5.0640
04/25/2024	10:29:01	CABK	Buy	CEUX	676	5.0640
04/25/2024	10:29:01	CABK	Buy	CEUX	676	5.0640
04/25/2024	10:29:01	CABK	Buy	CEUX	676	5.0640
04/25/2024	10:29:01	CABK	Buy	CEUX	389	5.0640
04/25/2024	10:29:01	CABK	Buy	TQEX	218	5.0640
04/25/2024	10:29:01	CABK	Buy	TQEX	399	5.0640
04/25/2024	10:29:01	CABK	Buy	TQEX	218	5.0640
04/25/2024	10:29:01	CABK	Buy	TQEX	78	5.0640
04/25/2024	10:29:01	CABK	Buy	AQEU	155	5.0640
04/25/2024	10:29:01	CABK	Buy	AQEU	1,919	5.0640
04/25/2024	10:29:01	CABK	Buy	XMAD	1,720	5.0640
04/25/2024	10:29:01	CABK	Buy	XMAD	1,695	5.0640
04/25/2024	10:29:01	CABK	Buy	XMAD	1,260	5.0640
04/25/2024	10:30:09	CABK	Buy	XMAD	2,481	5.0660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	10:30:09	CABK	Buy	XMAD	2,978	5.0660
04/25/2024	10:30:09	CABK	Buy	XMAD	2,357	5.0660
04/25/2024	10:32:37	CABK	Buy	XMAD	1,508	5.0640
04/25/2024	10:32:37	CABK	Buy	XMAD	1,508	5.0640
04/25/2024	10:32:49	CABK	Buy	XMAD	4,504	5.0620
04/25/2024	10:34:10	CABK	Buy	XMAD	660	5.0600
04/25/2024	10:34:10	CABK	Buy	XMAD	1,913	5.0600
04/25/2024	10:34:10	CABK	Buy	TQEX	530	5.0600
04/25/2024	10:34:58	CABK	Buy	XMAD	1,257	5.0620
04/25/2024	10:34:58	CABK	Buy	XMAD	1,955	5.0620
04/25/2024	10:34:58	CABK	Buy	CEUX	618	5.0620
04/25/2024	10:34:58	CABK	Buy	TQEX	218	5.0620
04/25/2024	10:34:58	CABK	Buy	XMAD	202	5.0620
04/25/2024	10:34:58	CABK	Buy	XMAD	202	5.0620
04/25/2024	10:34:58	CABK	Buy	XMAD	202	5.0620
04/25/2024	10:34:59	CABK	Buy	XMAD	2,235	5.0620
04/25/2024	10:34:59	CABK	Buy	XMAD	606	5.0620
04/25/2024	10:34:59	CABK	Buy	XMAD	2,188	5.0620
04/25/2024	10:36:33	CABK	Buy	XMAD	542	5.0620
04/25/2024	10:36:33	CABK	Buy	XMAD	1,158	5.0620
04/25/2024	10:36:33	CABK	Buy	XMAD	375	5.0620
04/25/2024	10:36:33	CABK	Buy	CEUX	599	5.0620
04/25/2024	10:36:35	CABK	Buy	XMAD	697	5.0620
04/25/2024	10:37:00	CABK	Buy	CEUX	1,497	5.0620
04/25/2024	10:37:00	CABK	Buy	CEUX	1,497	5.0620
04/25/2024	10:37:00	CABK	Buy	CEUX	1,497	5.0620
04/25/2024	10:37:00	CABK	Buy	CEUX	83	5.0620
04/25/2024	10:37:00	CABK	Buy	CEUX	557	5.0620
04/25/2024	10:38:05	CABK	Buy	XMAD	2,370	5.0600
04/25/2024	10:38:05	CABK	Buy	CEUX	2,614	5.0600
04/25/2024	10:38:05	CABK	Buy	TQEX	487	5.0600
04/25/2024	10:38:05	CABK	Buy	AQEU	604	5.0600
04/25/2024	10:39:22	CABK	Buy	CEUX	112	5.0580
04/25/2024	10:39:22	CABK	Buy	CEUX	4,500	5.0580
04/25/2024	10:39:22	CABK	Buy	CEUX	1,275	5.0580
04/25/2024	10:41:41	CABK	Buy	CEUX	2,615	5.0620
04/25/2024	10:41:41	CABK	Buy	CEUX	437	5.0620
04/25/2024	10:42:27	CABK	Buy	XMAD	5,955	5.0660
04/25/2024	10:42:27	CABK	Buy	XMAD	677	5.0660
04/25/2024	10:43:16	CABK	Buy	CEUX	1,438	5.0620
04/25/2024	10:43:16	CABK	Buy	CEUX	809	5.0620
04/25/2024	10:43:16	CABK	Buy	AQEU	332	5.0620
04/25/2024	10:43:16	CABK	Buy	AQEU	1,743	5.0620
04/25/2024	10:43:16	CABK	Buy	TQEX	269	5.0620
04/25/2024	10:43:16	CABK	Buy	TQEX	269	5.0620
04/25/2024	10:43:16	CABK	Buy	TQEX	159	5.0620
04/25/2024	10:43:16	CABK	Buy	TQEX	199	5.0620
04/25/2024	10:43:16	CABK	Buy	AQEU	846	5.0620
04/25/2024	10:43:16	CABK	Buy	XMAD	1,304	5.0620
04/25/2024	10:43:16	CABK	Buy	XMAD	771	5.0620
04/25/2024	10:43:16	CABK	Buy	XMAD	432	5.0620
04/25/2024	10:45:24	CABK	Buy	XMAD	2,918	5.0620
04/25/2024	10:45:24	CABK	Buy	CEUX	3,218	5.0620
04/25/2024	10:45:24	CABK	Buy	XMAD	36	5.0620
04/25/2024	10:45:24	CABK	Buy	XMAD	240	5.0620
04/25/2024	10:45:24	CABK	Buy	XMAD	1,068	5.0620
04/25/2024	10:47:11	CABK	Buy	XMAD	16	5.0600
04/25/2024	10:47:11	CABK	Buy	XMAD	31	5.0600
04/25/2024	10:47:31	CABK	Buy	CEUX	1,584	5.0600
04/25/2024	10:47:31	CABK	Buy	CEUX	1,596	5.0600
04/25/2024	10:47:31	CABK	Buy	AQEU	734	5.0600
04/25/2024	10:47:31	CABK	Buy	TQEX	190	5.0600
04/25/2024	10:47:31	CABK	Buy	TQEX	404	5.0600
04/25/2024	10:47:31	CABK	Buy	XMAD	2,836	5.0600
04/25/2024	10:48:34	CABK	Buy	XMAD	5,546	5.0580
04/25/2024	10:48:34	CABK	Buy	TQEX	1,141	5.0580
04/25/2024	10:48:34	CABK	Buy	XMAD	1,412	5.0580
04/25/2024	10:48:58	CABK	Buy	XMAD	3,133	5.0520
04/25/2024	10:51:32	CABK	Buy	XMAD	3,000	5.0560
04/25/2024	10:51:32	CABK	Buy	XMAD	105	5.0560
04/25/2024	10:51:32	CABK	Buy	CEUX	3,424	5.0560
04/25/2024	10:51:32	CABK	Buy	TQEX	639	5.0560
04/25/2024	10:51:32	CABK	Buy	AQEU	791	5.0560
04/25/2024	10:51:32	CABK	Buy	XMAD	3,032	5.0540
04/25/2024	10:51:32	CABK	Buy	XMAD	697	5.0540
04/25/2024	10:51:32	CABK	Buy	XMAD	697	5.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	10:51:32	CABK	Buy	XMAD	697	5.0540
04/25/2024	10:51:32	CABK	Buy	AQEU	2,649	5.0540
04/25/2024	10:55:49	CABK	Buy	XMAD	2,918	5.0540
04/25/2024	10:55:49	CABK	Buy	CEUX	3,218	5.0540
04/25/2024	10:55:49	CABK	Buy	TQEX	600	5.0540
04/25/2024	10:55:49	CABK	Buy	AQEU	743	5.0540
04/25/2024	10:57:48	CABK	Buy	XMAD	2,805	5.0520
04/25/2024	10:57:48	CABK	Buy	CEUX	2,922	5.0520
04/25/2024	10:57:48	CABK	Buy	AQEU	714	5.0520
04/25/2024	10:57:48	CABK	Buy	CEUX	171	5.0520
04/25/2024	10:57:48	CABK	Buy	TQEX	578	5.0520
04/25/2024	10:57:49	CABK	Buy	XMAD	3,705	5.0500
04/25/2024	10:57:49	CABK	Buy	XMAD	3,506	5.0500
04/25/2024	11:00:25	CABK	Buy	XMAD	1,177	5.0520
04/25/2024	11:00:36	CABK	Buy	XMAD	3,361	5.0520
04/25/2024	11:00:37	CABK	Buy	CEUX	4,258	5.0520
04/25/2024	11:04:58	CABK	Buy	XMAD	903	5.0560
04/25/2024	11:05:05	CABK	Buy	CEUX	162	5.0560
04/25/2024	11:06:02	CABK	Buy	CEUX	804	5.0560
04/25/2024	11:06:02	CABK	Buy	TQEX	690	5.0560
04/25/2024	11:06:02	CABK	Buy	TQEX	218	5.0560
04/25/2024	11:06:02	CABK	Buy	XMAD	2,448	5.0560
04/25/2024	11:06:02	CABK	Buy	XMAD	2,003	5.0560
04/25/2024	11:06:02	CABK	Buy	XMAD	74	5.0560
04/25/2024	11:06:02	CABK	Buy	TQEX	218	5.0560
04/25/2024	11:06:02	CABK	Buy	XMAD	3,583	5.0560
04/25/2024	11:06:04	CABK	Buy	XMAD	697	5.0560
04/25/2024	11:06:09	CABK	Buy	XMAD	697	5.0560
04/25/2024	11:06:09	CABK	Buy	CEUX	21	5.0560
04/25/2024	11:06:09	CABK	Buy	CEUX	1,621	5.0560
04/25/2024	11:06:09	CABK	Buy	CEUX	21	5.0560
04/25/2024	11:06:09	CABK	Buy	CEUX	92	5.0560
04/25/2024	11:06:09	CABK	Buy	CEUX	85	5.0560
04/25/2024	11:06:25	CABK	Buy	CEUX	959	5.0560
04/25/2024	11:06:52	CABK	Buy	CEUX	506	5.0560
04/25/2024	11:06:52	CABK	Buy	CEUX	3,681	5.0560
04/25/2024	11:06:52	CABK	Buy	TQEX	687	5.0560
04/25/2024	11:06:52	CABK	Buy	AQEU	850	5.0560
04/25/2024	11:06:52	CABK	Buy	AQEU	1,058	5.0560
04/25/2024	11:06:52	CABK	Buy	XMAD	3,337	5.0560
04/25/2024	11:06:52	CABK	Buy	CEUX	232	5.0560
04/25/2024	11:09:08	CABK	Buy	TQEX	647	5.0520
04/25/2024	11:09:08	CABK	Buy	XMAD	3,145	5.0520
04/25/2024	11:09:11	CABK	Buy	XMAD	146	5.0520
04/25/2024	11:09:11	CABK	Buy	XMAD	4,124	5.0520
04/25/2024	11:10:56	CABK	Buy	XMAD	143	5.0520
04/25/2024	11:10:56	CABK	Buy	XMAD	3,181	5.0520
04/25/2024	11:10:56	CABK	Buy	AQEU	847	5.0520
04/25/2024	11:10:56	CABK	Buy	CEUX	2,404	5.0520
04/25/2024	11:10:56	CABK	Buy	TQEX	684	5.0520
04/25/2024	11:10:56	CABK	Buy	CEUX	1,263	5.0520
04/25/2024	11:13:25	CABK	Buy	XMAD	103	5.0520
04/25/2024	11:13:31	CABK	Buy	XMAD	114	5.0520
04/25/2024	11:14:09	CABK	Buy	CEUX	1,980	5.0520
04/25/2024	11:15:27	CABK	Buy	CEUX	580	5.0520
04/25/2024	11:15:27	CABK	Buy	CEUX	1,207	5.0520
04/25/2024	11:15:27	CABK	Buy	TQEX	703	5.0520
04/25/2024	11:15:27	CABK	Buy	TQEX	614	5.0520
04/25/2024	11:15:27	CABK	Buy	CEUX	3,292	5.0520
04/25/2024	11:15:27	CABK	Buy	AQEU	760	5.0520
04/25/2024	11:15:27	CABK	Buy	XMAD	3,199	5.0520
04/25/2024	11:15:27	CABK	Buy	XMAD	2,984	5.0520
04/25/2024	11:15:27	CABK	Buy	AQEU	870	5.0520
04/25/2024	11:15:27	CABK	Buy	XMAD	3,388	5.0500
04/25/2024	11:15:27	CABK	Buy	XMAD	4,414	5.0500
04/25/2024	11:19:52	CABK	Buy	CEUX	510	5.0480
04/25/2024	11:22:13	CABK	Buy	XMAD	6,090	5.0560
04/25/2024	11:22:13	CABK	Buy	CEUX	6,216	5.0560
04/25/2024	11:22:13	CABK	Buy	AQEU	150	5.0560
04/25/2024	11:22:13	CABK	Buy	AQEU	115	5.0560
04/25/2024	11:22:13	CABK	Buy	AQEU	506	5.0560
04/25/2024	11:22:13	CABK	Buy	CEUX	500	5.0560
04/25/2024	11:22:13	CABK	Buy	TQEX	168	5.0560
04/25/2024	11:22:13	CABK	Buy	TQEX	1,085	5.0560
04/25/2024	11:22:13	CABK	Buy	AQEU	158	5.0560
04/25/2024	11:22:13	CABK	Buy	AQEU	152	5.0560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	11:22:13	CABK	Buy	AQEU	469	5.0560
04/25/2024	11:23:37	CABK	Buy	XMAD	660	5.0540
04/25/2024	11:23:37	CABK	Buy	XMAD	2,247	5.0540
04/25/2024	11:23:37	CABK	Buy	CEUX	3,206	5.0540
04/25/2024	11:23:37	CABK	Buy	TQEX	598	5.0540
04/25/2024	11:23:37	CABK	Buy	XMAD	740	5.0540
04/25/2024	11:24:36	CABK	Buy	XMAD	2,522	5.0520
04/25/2024	11:24:36	CABK	Buy	XMAD	478	5.0520
04/25/2024	11:24:36	CABK	Buy	CEUX	3,309	5.0520
04/25/2024	11:24:36	CABK	Buy	TQEX	618	5.0520
04/25/2024	11:24:36	CABK	Buy	AQEU	764	5.0520
04/25/2024	11:24:36	CABK	Buy	XMAD	3,340	5.0500
04/25/2024	11:24:36	CABK	Buy	XMAD	3,340	5.0500
04/25/2024	11:24:36	CABK	Buy	XMAD	1,368	5.0500
04/25/2024	11:29:28	CABK	Buy	XMAD	3,426	5.0540
04/25/2024	11:29:28	CABK	Buy	CEUX	3,779	5.0540
04/25/2024	11:29:28	CABK	Buy	TQEX	706	5.0540
04/25/2024	11:29:28	CABK	Buy	AQEU	872	5.0540
04/25/2024	11:29:28	CABK	Buy	XMAD	179	5.0520
04/25/2024	11:29:28	CABK	Buy	XMAD	1,301	5.0520
04/25/2024	11:29:28	CABK	Buy	XMAD	655	5.0520
04/25/2024	11:29:28	CABK	Buy	CEUX	25	5.0520
04/25/2024	11:29:28	CABK	Buy	CEUX	1,411	5.0520
04/25/2024	11:29:28	CABK	Buy	CEUX	920	5.0520
04/25/2024	11:29:28	CABK	Buy	TQEX	268	5.0520
04/25/2024	11:29:28	CABK	Buy	XMAD	3,337	5.0520
04/25/2024	11:29:28	CABK	Buy	XMAD	652	5.0520
04/25/2024	11:33:11	CABK	Buy	CEUX	1,205	5.0460
04/25/2024	11:33:11	CABK	Buy	TQEX	225	5.0460
04/25/2024	11:33:11	CABK	Buy	XMAD	2,081	5.0460
04/25/2024	11:33:11	CABK	Buy	CEUX	15	5.0460
04/25/2024	11:33:11	CABK	Buy	CEUX	30	5.0460
04/25/2024	11:33:11	CABK	Buy	XMAD	697	5.0460
04/25/2024	11:34:04	CABK	Buy	XMAD	4,174	5.0460
04/25/2024	11:34:55	CABK	Buy	XMAD	3,137	5.0460
04/25/2024	11:34:55	CABK	Buy	CEUX	3,460	5.0460
04/25/2024	11:34:55	CABK	Buy	TQEX	645	5.0460
04/25/2024	11:34:55	CABK	Buy	AQEU	799	5.0460
04/25/2024	11:38:04	CABK	Buy	XMAD	3,341	5.0460
04/25/2024	11:38:04	CABK	Buy	CEUX	3,686	5.0460
04/25/2024	11:38:04	CABK	Buy	TQEX	687	5.0460
04/25/2024	11:38:04	CABK	Buy	AQEU	851	5.0460
04/25/2024	11:40:48	CABK	Buy	XMAD	3,356	5.0460
04/25/2024	11:40:48	CABK	Buy	XMAD	61	5.0460
04/25/2024	11:40:51	CABK	Buy	XMAD	435	5.0460
04/25/2024	11:40:51	CABK	Buy	XMAD	328	5.0460
04/25/2024	11:40:51	CABK	Buy	XMAD	4,578	5.0460
04/25/2024	11:40:52	CABK	Buy	XMAD	3,378	5.0440
04/25/2024	11:42:19	CABK	Buy	XMAD	1,271	5.0440
04/25/2024	11:43:44	CABK	Buy	CEUX	3,296	5.0460
04/25/2024	11:43:44	CABK	Buy	TQEX	615	5.0460
04/25/2024	11:43:44	CABK	Buy	AQEU	761	5.0460
04/25/2024	11:43:44	CABK	Buy	XMAD	2,989	5.0460
04/25/2024	11:43:45	CABK	Buy	CEUX	3,854	5.0440
04/25/2024	11:43:45	CABK	Buy	XMAD	2,224	5.0440
04/25/2024	11:43:45	CABK	Buy	XMAD	1,609	5.0440
04/25/2024	11:45:24	CABK	Buy	XMAD	2,890	5.0380
04/25/2024	11:45:24	CABK	Buy	XMAD	1,800	5.0380
04/25/2024	11:45:24	CABK	Buy	XMAD	606	5.0380
04/25/2024	11:45:24	CABK	Buy	XMAD	1,090	5.0380
04/25/2024	11:45:24	CABK	Buy	XMAD	1,768	5.0380
04/25/2024	11:50:21	CABK	Buy	XMAD	3,147	5.0440
04/25/2024	11:50:21	CABK	Buy	XMAD	3,087	5.0440
04/25/2024	11:50:21	CABK	Buy	CEUX	3,405	5.0440
04/25/2024	11:50:21	CABK	Buy	AQEU	786	5.0440
04/25/2024	11:50:21	CABK	Buy	TQEX	648	5.0440
04/25/2024	11:50:21	CABK	Buy	TQEX	635	5.0440
04/25/2024	11:50:21	CABK	Buy	AQEU	931	5.0440
04/25/2024	11:50:21	CABK	Buy	XMAD	1,637	5.0440
04/25/2024	11:50:21	CABK	Buy	XMAD	1,705	5.0440
04/25/2024	11:50:22	CABK	Buy	XMAD	3,180	5.0420
04/25/2024	11:50:22	CABK	Buy	XMAD	697	5.0420
04/25/2024	11:50:22	CABK	Buy	XMAD	697	5.0420
04/25/2024	11:50:22	CABK	Buy	XMAD	697	5.0420
04/25/2024	11:55:16	CABK	Buy	XMAD	3,092	5.0380
04/25/2024	11:55:16	CABK	Buy	CEUX	3,409	5.0380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	11:55:16	CABK	Buy	TQEX	637	5.0380
04/25/2024	11:55:16	CABK	Buy	XMAD	388	5.0380
04/25/2024	11:55:16	CABK	Buy	TQEX	399	5.0380
04/25/2024	12:00:38	CABK	Buy	XMAD	697	5.0460
04/25/2024	12:00:38	CABK	Buy	CEUX	1,599	5.0460
04/25/2024	12:01:04	CABK	Buy	AQEU	992	5.0480
04/25/2024	12:01:04	CABK	Buy	AQEU	880	5.0480
04/25/2024	12:01:04	CABK	Buy	AQEU	675	5.0480
04/25/2024	12:01:09	CABK	Buy	CEUX	9,418	5.0460
04/25/2024	12:01:09	CABK	Buy	CEUX	1,528	5.0460
04/25/2024	12:01:09	CABK	Buy	TQEX	1,491	5.0460
04/25/2024	12:01:09	CABK	Buy	TQEX	552	5.0460
04/25/2024	12:01:09	CABK	Buy	XMAD	14	5.0460
04/25/2024	12:01:09	CABK	Buy	XMAD	26	5.0460
04/25/2024	12:01:09	CABK	Buy	XMAD	198	5.0460
04/25/2024	12:01:09	CABK	Buy	XMAD	1,591	5.0460
04/25/2024	12:01:09	CABK	Buy	XMAD	2,259	5.0460
04/25/2024	12:01:09	CABK	Buy	XMAD	929	5.0460
04/25/2024	12:01:09	CABK	Buy	XMAD	446	5.0460
04/25/2024	12:01:09	CABK	Buy	XMAD	4,463	5.0460
04/25/2024	12:01:42	CABK	Buy	XMAD	2,436	5.0420
04/25/2024	12:01:42	CABK	Buy	XMAD	2,350	5.0420
04/25/2024	12:07:02	CABK	Buy	XMAD	3,090	5.0400
04/25/2024	12:07:02	CABK	Buy	XMAD	2,325	5.0400
04/25/2024	12:07:02	CABK	Buy	XMAD	1,471	5.0400
04/25/2024	12:07:02	CABK	Buy	XMAD	3,256	5.0400
04/25/2024	12:07:02	CABK	Buy	XMAD	790	5.0400
04/25/2024	12:07:02	CABK	Buy	TQEX	2,339	5.0400
04/25/2024	12:07:02	CABK	Buy	TQEX	636	5.0400
04/25/2024	12:07:02	CABK	Buy	AQEU	787	5.0400
04/25/2024	12:12:08	CABK	Buy	XMAD	697	5.0460
04/25/2024	12:12:08	CABK	Buy	CEUX	1,202	5.0460
04/25/2024	12:12:08	CABK	Buy	CEUX	317	5.0460
04/25/2024	12:12:39	CABK	Buy	XMAD	1,365	5.0480
04/25/2024	12:12:39	CABK	Buy	XMAD	434	5.0480
04/25/2024	12:12:39	CABK	Buy	XMAD	217	5.0480
04/25/2024	12:12:39	CABK	Buy	XMAD	323	5.0480
04/25/2024	12:12:44	CABK	Buy	XMAD	7,365	5.0440
04/25/2024	12:12:44	CABK	Buy	CEUX	2,167	5.0440
04/25/2024	12:12:44	CABK	Buy	CEUX	5,957	5.0440
04/25/2024	12:12:44	CABK	Buy	AQEU	1,875	5.0440
04/25/2024	12:12:44	CABK	Buy	TQEX	1,515	5.0440
04/25/2024	12:14:35	CABK	Buy	XMAD	1,883	5.0400
04/25/2024	12:14:35	CABK	Buy	XMAD	606	5.0400
04/25/2024	12:14:35	CABK	Buy	XMAD	582	5.0400
04/25/2024	12:14:35	CABK	Buy	CEUX	2,089	5.0400
04/25/2024	12:14:35	CABK	Buy	CEUX	1,298	5.0400
04/25/2024	12:14:35	CABK	Buy	TQEX	632	5.0400
04/25/2024	12:14:35	CABK	Buy	AQEU	782	5.0400
04/25/2024	12:17:34	CABK	Buy	XMAD	3,306	5.0400
04/25/2024	12:17:34	CABK	Buy	TQEX	680	5.0400
04/25/2024	12:17:38	CABK	Buy	XMAD	483	5.0400
04/25/2024	12:17:39	CABK	Buy	XMAD	4,005	5.0400
04/25/2024	12:20:12	CABK	Buy	CEUX	1,963	5.0380
04/25/2024	12:20:12	CABK	Buy	XMAD	3,256	5.0380
04/25/2024	12:20:12	CABK	Buy	XMAD	2,269	5.0380
04/25/2024	12:20:12	CABK	Buy	TQEX	670	5.0380
04/25/2024	12:20:12	CABK	Buy	AQEU	829	5.0380
04/25/2024	12:22:44	CABK	Buy	XMAD	424	5.0400
04/25/2024	12:22:44	CABK	Buy	XMAD	447	5.0400
04/25/2024	12:22:44	CABK	Buy	XMAD	2,210	5.0400
04/25/2024	12:22:44	CABK	Buy	XMAD	3,460	5.0400
04/25/2024	12:22:44	CABK	Buy	XMAD	1,485	5.0400
04/25/2024	12:22:44	CABK	Buy	CEUX	373	5.0400
04/25/2024	12:22:44	CABK	Buy	XMAD	673	5.0400
04/25/2024	12:22:44	CABK	Buy	XMAD	4,443	5.0400
04/25/2024	12:22:45	CABK	Buy	XMAD	3,442	5.0380
04/25/2024	12:25:56	CABK	Buy	XMAD	3,773	5.0400
04/25/2024	12:25:56	CABK	Buy	XMAD	3,072	5.0400
04/25/2024	12:25:57	CABK	Buy	XMAD	4,804	5.0400
04/25/2024	12:29:39	CABK	Buy	XMAD	2,986	5.0380
04/25/2024	12:29:39	CABK	Buy	CEUX	3,294	5.0380
04/25/2024	12:29:39	CABK	Buy	TQEX	615	5.0380
04/25/2024	12:29:39	CABK	Buy	CEUX	760	5.0380
04/25/2024	12:29:40	CABK	Buy	XMAD	2,823	5.0360
04/25/2024	12:29:40	CABK	Buy	XMAD	2,823	5.0360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	12:35:12	CABK	Buy	CEUX	569	5.0400
04/25/2024	12:35:12	CABK	Buy	TQEX	219	5.0400
04/25/2024	12:35:12	CABK	Buy	TQEX	219	5.0400
04/25/2024	12:35:12	CABK	Buy	AQEU	131	5.0400
04/25/2024	12:35:12	CABK	Buy	AQEU	1,523	5.0400
04/25/2024	12:35:12	CABK	Buy	AQEU	131	5.0400
04/25/2024	12:35:12	CABK	Buy	AQEU	299	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	569	5.0400
04/25/2024	12:35:12	CABK	Buy	XMAD	3,196	5.0400
04/25/2024	12:35:12	CABK	Buy	XMAD	2,521	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	569	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	569	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	569	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	569	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	569	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	1	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	569	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	569	5.0400
04/25/2024	12:35:12	CABK	Buy	CEUX	363	5.0400
04/25/2024	12:35:12	CABK	Buy	TQEX	219	5.0400
04/25/2024	12:35:12	CABK	Buy	TQEX	1,526	5.0400
04/25/2024	12:35:12	CABK	Buy	TQEX	401	5.0400
04/25/2024	12:35:12	CABK	Buy	XMAD	422	5.0400
04/25/2024	12:37:47	CABK	Buy	XMAD	1,380	5.0380
04/25/2024	12:37:47	CABK	Buy	XMAD	86	5.0380
04/25/2024	12:37:47	CABK	Buy	XMAD	2,077	5.0380
04/25/2024	12:37:47	CABK	Buy	XMAD	597	5.0380
04/25/2024	12:37:47	CABK	Buy	XMAD	1,991	5.0380
04/25/2024	12:37:47	CABK	Buy	XMAD	769	5.0380
04/25/2024	12:37:47	CABK	Buy	XMAD	121	5.0380
04/25/2024	12:38:21	CABK	Buy	XMAD	3,217	5.0360
04/25/2024	12:38:21	CABK	Buy	XMAD	4,240	5.0360
04/25/2024	12:40:36	CABK	Buy	XMAD	3,745	5.0320
04/25/2024	12:40:36	CABK	Buy	XMAD	3,617	5.0320
04/25/2024	12:40:36	CABK	Buy	XMAD	2,938	5.0300
04/25/2024	12:42:46	CABK	Buy	XMAD	666	5.0300
04/25/2024	12:43:27	CABK	Buy	XMAD	746	5.0300
04/25/2024	12:43:27	CABK	Buy	XMAD	2,760	5.0300
04/25/2024	12:44:16	CABK	Buy	CEUX	60	5.0300
04/25/2024	12:45:30	CABK	Buy	XMAD	1,222	5.0320
04/25/2024	12:45:30	CABK	Buy	XMAD	606	5.0320
04/25/2024	12:45:30	CABK	Buy	XMAD	848	5.0320
04/25/2024	12:45:30	CABK	Buy	CEUX	1,288	5.0320
04/25/2024	12:45:30	CABK	Buy	CEUX	1,664	5.0320
04/25/2024	12:45:30	CABK	Buy	TQEX	550	5.0320
04/25/2024	12:45:30	CABK	Buy	XMAD	682	5.0320
04/25/2024	12:46:58	CABK	Buy	XMAD	2,552	5.0300
04/25/2024	12:47:01	CABK	Buy	TQEX	1,307	5.0300
04/25/2024	12:47:01	CABK	Buy	TQEX	1,314	5.0300
04/25/2024	12:47:01	CABK	Buy	TQEX	740	5.0300
04/25/2024	12:47:01	CABK	Buy	CEUX	1,217	5.0280
04/25/2024	12:47:01	CABK	Buy	TQEX	227	5.0280
04/25/2024	12:47:01	CABK	Buy	TQEX	628	5.0300
04/25/2024	12:47:01	CABK	Buy	XMAD	1,800	5.0280
04/25/2024	12:47:01	CABK	Buy	XMAD	289	5.0280
04/25/2024	12:47:01	CABK	Buy	XMAD	289	5.0280
04/25/2024	12:48:13	CABK	Buy	XMAD	3,355	5.0280
04/25/2024	12:48:13	CABK	Buy	XMAD	1,907	5.0280
04/25/2024	12:48:14	CABK	Buy	XMAD	751	5.0280
04/25/2024	12:52:02	CABK	Buy	CEUX	1,683	5.0320
04/25/2024	12:52:02	CABK	Buy	CEUX	825	5.0320
04/25/2024	12:52:02	CABK	Buy	CEUX	988	5.0320
04/25/2024	12:52:02	CABK	Buy	TQEX	653	5.0320
04/25/2024	12:52:02	CABK	Buy	XMAD	825	5.0320
04/25/2024	12:52:02	CABK	Buy	XMAD	2,345	5.0320
04/25/2024	12:52:02	CABK	Buy	XMAD	406	5.0320
04/25/2024	12:52:02	CABK	Buy	XMAD	401	5.0320
04/25/2024	12:53:38	CABK	Buy	XMAD	354	5.0340
04/25/2024	12:53:38	CABK	Buy	XMAD	920	5.0340
04/25/2024	12:53:38	CABK	Buy	CEUX	693	5.0340
04/25/2024	12:53:38	CABK	Buy	XMAD	566	5.0340
04/25/2024	12:53:38	CABK	Buy	CEUX	323	5.0340
04/25/2024	12:53:38	CABK	Buy	TQEX	219	5.0340
04/25/2024	12:53:40	CABK	Buy	CEUX	1,011	5.0340
04/25/2024	12:53:41	CABK	Buy	XMAD	314	5.0340
04/25/2024	12:53:41	CABK	Buy	CEUX	5	5.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	12:53:41	CABK	Buy	CEUX	42	5.0340
04/25/2024	12:53:41	CABK	Buy	TQEX	219	5.0340
04/25/2024	12:53:41	CABK	Buy	CEUX	2,389	5.0340
04/25/2024	12:53:41	CABK	Buy	CEUX	1,749	5.0340
04/25/2024	12:55:41	CABK	Buy	CEUX	2,272	5.0320
04/25/2024	12:55:41	CABK	Buy	XMAD	2,574	5.0320
04/25/2024	12:55:41	CABK	Buy	CEUX	567	5.0320
04/25/2024	12:55:41	CABK	Buy	TQEX	529	5.0320
04/25/2024	12:55:41	CABK	Buy	XMAD	656	5.0320
04/25/2024	12:57:33	CABK	Buy	CEUX	2,886	5.0280
04/25/2024	12:57:33	CABK	Buy	TQEX	539	5.0280
04/25/2024	12:57:34	CABK	Buy	XMAD	3,283	5.0280
04/25/2024	13:00:35	CABK	Buy	CEUX	2,071	5.0300
04/25/2024	13:00:35	CABK	Buy	CEUX	848	5.0300
04/25/2024	13:00:35	CABK	Buy	XMAD	2,646	5.0300
04/25/2024	13:00:36	CABK	Buy	XMAD	1,218	5.0300
04/25/2024	13:02:22	CABK	Buy	CEUX	2,908	5.0300
04/25/2024	13:02:22	CABK	Buy	TQEX	543	5.0300
04/25/2024	13:02:22	CABK	Buy	AQEU	310	5.0300
04/25/2024	13:02:22	CABK	Buy	AQEU	361	5.0300
04/25/2024	13:02:22	CABK	Buy	XMAD	1,655	5.0300
04/25/2024	13:02:22	CABK	Buy	XMAD	981	5.0300
04/25/2024	13:04:18	CABK	Buy	TQEX	605	5.0260
04/25/2024	13:04:20	CABK	Buy	XMAD	2,943	5.0260
04/25/2024	13:04:20	CABK	Buy	XMAD	1,051	5.0260
04/25/2024	13:04:21	CABK	Buy	XMAD	1,088	5.0260
04/25/2024	13:04:21	CABK	Buy	XMAD	1,484	5.0260
04/25/2024	13:06:13	CABK	Buy	TQEX	586	5.0280
04/25/2024	13:08:26	CABK	Buy	XMAD	5,052	5.0400
04/25/2024	13:08:26	CABK	Buy	CEUX	3,375	5.0400
04/25/2024	13:08:26	CABK	Buy	CEUX	2,197	5.0400
04/25/2024	13:08:26	CABK	Buy	TQEX	1,040	5.0400
04/25/2024	13:08:26	CABK	Buy	AQEU	1,286	5.0400
04/25/2024	13:08:27	CABK	Buy	CEUX	2,759	5.0380
04/25/2024	13:08:27	CABK	Buy	TQEX	514	5.0380
04/25/2024	13:08:27	CABK	Buy	AQEU	637	5.0380
04/25/2024	13:08:27	CABK	Buy	XMAD	2,500	5.0380
04/25/2024	13:12:59	CABK	Buy	XMAD	13	5.0400
04/25/2024	13:12:59	CABK	Buy	XMAD	26	5.0400
04/25/2024	13:12:59	CABK	Buy	XMAD	2,819	5.0400
04/25/2024	13:12:59	CABK	Buy	CEUX	3,152	5.0400
04/25/2024	13:12:59	CABK	Buy	TQEX	588	5.0400
04/25/2024	13:12:59	CABK	Buy	AQEU	728	5.0400
04/25/2024	13:15:49	CABK	Buy	XMAD	244	5.0380
04/25/2024	13:16:02	CABK	Buy	CEUX	2,963	5.0380
04/25/2024	13:16:37	CABK	Buy	CEUX	188	5.0380
04/25/2024	13:16:37	CABK	Buy	CEUX	622	5.0380
04/25/2024	13:16:37	CABK	Buy	TQEX	219	5.0380
04/25/2024	13:16:37	CABK	Buy	TQEX	588	5.0380
04/25/2024	13:16:37	CABK	Buy	XMAD	2,612	5.0380
04/25/2024	13:16:37	CABK	Buy	XMAD	562	5.0380
04/25/2024	13:16:37	CABK	Buy	XMAD	562	5.0380
04/25/2024	13:16:37	CABK	Buy	XMAD	961	5.0380
04/25/2024	13:16:37	CABK	Buy	CEUX	212	5.0380
04/25/2024	13:16:37	CABK	Buy	CEUX	410	5.0380
04/25/2024	13:16:37	CABK	Buy	CEUX	70	5.0380
04/25/2024	13:16:37	CABK	Buy	CEUX	510	5.0380
04/25/2024	13:16:37	CABK	Buy	CEUX	9	5.0380
04/25/2024	13:16:37	CABK	Buy	XMAD	727	5.0380
04/25/2024	13:16:37	CABK	Buy	XMAD	1,486	5.0380
04/25/2024	13:16:37	CABK	Buy	XMAD	1,048	5.0380
04/25/2024	13:18:16	CABK	Buy	XMAD	2,751	5.0360
04/25/2024	13:18:16	CABK	Buy	XMAD	2,446	5.0380
04/25/2024	13:18:16	CABK	Buy	TQEX	504	5.0380
04/25/2024	13:18:16	CABK	Buy	AQEU	623	5.0380
04/25/2024	13:18:16	CABK	Buy	TQEX	2,698	5.0380
04/25/2024	13:23:21	CABK	Buy	XMAD	4,287	5.0380
04/25/2024	13:24:12	CABK	Buy	XMAD	1,000	5.0380
04/25/2024	13:24:20	CABK	Buy	XMAD	1,000	5.0380
04/25/2024	13:25:57	CABK	Buy	XMAD	3,125	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	649	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	686	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	649	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	686	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	649	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	686	5.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	13:27:21	CABK	Buy	CEUX	108	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	649	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	162	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	649	5.0400
04/25/2024	13:27:21	CABK	Buy	CEUX	277	5.0400
04/25/2024	13:27:21	CABK	Buy	TQEX	219	5.0400
04/25/2024	13:27:21	CABK	Buy	TQEX	219	5.0400
04/25/2024	13:27:21	CABK	Buy	TQEX	219	5.0400
04/25/2024	13:27:21	CABK	Buy	TQEX	219	5.0400
04/25/2024	13:27:21	CABK	Buy	TQEX	219	5.0400
04/25/2024	13:27:21	CABK	Buy	TQEX	219	5.0400
04/25/2024	13:27:21	CABK	Buy	AQEU	150	5.0400
04/25/2024	13:27:21	CABK	Buy	AQEU	169	5.0400
04/25/2024	13:27:21	CABK	Buy	AQEU	150	5.0400
04/25/2024	13:27:21	CABK	Buy	AQEU	1,784	5.0400
04/25/2024	13:27:21	CABK	Buy	XMAD	164	5.0400
04/25/2024	13:27:21	CABK	Buy	XMAD	620	5.0400
04/25/2024	13:27:21	CABK	Buy	XMAD	1,464	5.0400
04/25/2024	13:27:21	CABK	Buy	XMAD	562	5.0400
04/25/2024	13:27:21	CABK	Buy	XMAD	1,464	5.0400
04/25/2024	13:27:21	CABK	Buy	XMAD	62	5.0400
04/25/2024	13:27:22	CABK	Buy	XMAD	617	5.0400
04/25/2024	13:29:41	CABK	Buy	XMAD	303	5.0420
04/25/2024	13:32:49	CABK	Buy	TQEX	401	5.0440
04/25/2024	13:32:49	CABK	Buy	XMAD	697	5.0440
04/25/2024	13:33:10	CABK	Buy	CEUX	2,234	5.0440
04/25/2024	13:33:10	CABK	Buy	CEUX	369	5.0440
04/25/2024	13:34:02	CABK	Buy	TQEX	401	5.0440
04/25/2024	13:34:02	CABK	Buy	AQEU	930	5.0440
04/25/2024	13:34:02	CABK	Buy	AQEU	879	5.0440
04/25/2024	13:34:02	CABK	Buy	XMAD	350	5.0440
04/25/2024	13:34:49	CABK	Buy	CEUX	190	5.0460
04/25/2024	13:34:49	CABK	Buy	CEUX	680	5.0460
04/25/2024	13:34:49	CABK	Buy	CEUX	1,578	5.0460
04/25/2024	13:35:10	CABK	Buy	CEUX	678	5.0440
04/25/2024	13:35:10	CABK	Buy	CEUX	617	5.0440
04/25/2024	13:35:10	CABK	Buy	TQEX	219	5.0440
04/25/2024	13:35:10	CABK	Buy	TQEX	219	5.0440
04/25/2024	13:35:10	CABK	Buy	TQEX	1,743	5.0440
04/25/2024	13:35:10	CABK	Buy	AQEU	156	5.0440
04/25/2024	13:35:10	CABK	Buy	AQEU	494	5.0440
04/25/2024	13:35:10	CABK	Buy	AQEU	156	5.0440
04/25/2024	13:35:10	CABK	Buy	XMAD	1,902	5.0440
04/25/2024	13:35:10	CABK	Buy	XMAD	439	5.0440
04/25/2024	13:35:10	CABK	Buy	XMAD	612	5.0440
04/25/2024	13:35:10	CABK	Buy	XMAD	1,665	5.0440
04/25/2024	13:35:10	CABK	Buy	XMAD	2,717	5.0440
04/25/2024	13:35:11	CABK	Buy	XMAD	613	5.0440
04/25/2024	13:35:11	CABK	Buy	XMAD	439	5.0440
04/25/2024	13:35:11	CABK	Buy	XMAD	1,226	5.0440
04/25/2024	13:35:13	CABK	Buy	XMAD	993	5.0440
04/25/2024	13:35:14	CABK	Buy	XMAD	100	5.0440
04/25/2024	13:35:15	CABK	Buy	XMAD	19	5.0440
04/25/2024	13:35:15	CABK	Buy	XMAD	4	5.0440
04/25/2024	13:35:17	CABK	Buy	XMAD	1	5.0440
04/25/2024	13:35:56	CABK	Buy	XMAD	2,702	5.0400
04/25/2024	13:35:56	CABK	Buy	XMAD	3,775	5.0400
04/25/2024	13:35:56	CABK	Buy	XMAD	4,100	5.0380
04/25/2024	13:43:14	CABK	Buy	XMAD	5,061	5.0440
04/25/2024	13:43:14	CABK	Buy	XMAD	7,186	5.0440
04/25/2024	13:43:14	CABK	Buy	CEUX	365	5.0440
04/25/2024	13:43:14	CABK	Buy	CEUX	64	5.0440
04/25/2024	13:43:14	CABK	Buy	CEUX	3,220	5.0440
04/25/2024	13:43:16	CABK	Buy	CEUX	14	5.0440
04/25/2024	13:43:16	CABK	Buy	CEUX	26	5.0440
04/25/2024	13:43:16	CABK	Buy	CEUX	4,223	5.0440
04/25/2024	13:49:25	CABK	Buy	TQEX	20	5.0480
04/25/2024	13:49:41	CABK	Buy	XMAD	1,334	5.0500
04/25/2024	13:49:41	CABK	Buy	XMAD	300	5.0500
04/25/2024	13:49:41	CABK	Buy	XMAD	783	5.0500
04/25/2024	13:50:15	CABK	Buy	XMAD	2,619	5.0500
04/25/2024	13:51:06	CABK	Buy	CEUX	2,474	5.0500
04/25/2024	13:52:58	CABK	Buy	AQEU	993	5.0520
04/25/2024	13:52:58	CABK	Buy	AQEU	930	5.0520
04/25/2024	13:52:58	CABK	Buy	AQEU	2,500	5.0520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	13:52:58	CABK	Buy	AQEU	765	5.0520
04/25/2024	13:53:22	CABK	Buy	CEUX	2,337	5.0520
04/25/2024	13:53:32	CABK	Buy	XMAD	326	5.0500
04/25/2024	13:53:32	CABK	Buy	XMAD	1,639	5.0500
04/25/2024	13:53:32	CABK	Buy	XMAD	4,416	5.0500
04/25/2024	13:53:32	CABK	Buy	XMAD	1,096	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	135	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	TQEX	218	5.0500
04/25/2024	13:53:32	CABK	Buy	TQEX	218	5.0500
04/25/2024	13:53:32	CABK	Buy	TQEX	755	5.0500
04/25/2024	13:53:32	CABK	Buy	TQEX	218	5.0500
04/25/2024	13:53:32	CABK	Buy	TQEX	755	5.0500
04/25/2024	13:53:32	CABK	Buy	AQEU	144	5.0500
04/25/2024	13:53:32	CABK	Buy	AQEU	445	5.0500
04/25/2024	13:53:32	CABK	Buy	XMAD	97	5.0500
04/25/2024	13:53:32	CABK	Buy	CEUX	626	5.0500
04/25/2024	13:53:32	CABK	Buy	TQEX	15	5.0500
04/25/2024	13:53:34	CABK	Buy	XMAD	393	5.0500
04/25/2024	13:53:34	CABK	Buy	XMAD	560	5.0500
04/25/2024	13:53:34	CABK	Buy	XMAD	649	5.0500
04/25/2024	13:53:37	CABK	Buy	AQEU	598	5.0500
04/25/2024	13:58:12	CABK	Buy	XMAD	4,044	5.0460
04/25/2024	13:58:12	CABK	Buy	CEUX	4,461	5.0460
04/25/2024	13:58:12	CABK	Buy	TQEX	832	5.0460
04/25/2024	13:58:12	CABK	Buy	CEUX	872	5.0460
04/25/2024	13:58:12	CABK	Buy	CEUX	158	5.0460
04/25/2024	13:59:21	CABK	Buy	CEUX	4,708	5.0460
04/25/2024	13:59:21	CABK	Buy	CEUX	867	5.0460
04/25/2024	14:04:38	CABK	Buy	XMAD	112	5.0500
04/25/2024	14:05:29	CABK	Buy	CEUX	8,663	5.0500
04/25/2024	14:05:29	CABK	Buy	AQEU	2,020	5.0500
04/25/2024	14:05:29	CABK	Buy	XMAD	7,823	5.0500
04/25/2024	14:05:29	CABK	Buy	XMAD	2,347	5.0500
04/25/2024	14:05:29	CABK	Buy	CEUX	88	5.0500
04/25/2024	14:05:29	CABK	Buy	TQEX	1,633	5.0500
04/25/2024	14:10:47	CABK	Buy	XMAD	1,938	5.0660
04/25/2024	14:10:47	CABK	Buy	XMAD	1,452	5.0660
04/25/2024	14:10:47	CABK	Buy	XMAD	1,938	5.0660
04/25/2024	14:10:47	CABK	Buy	XMAD	1,452	5.0660
04/25/2024	14:10:47	CABK	Buy	XMAD	3	5.0660
04/25/2024	14:10:47	CABK	Buy	XMAD	3,387	5.0660
04/25/2024	14:10:47	CABK	Buy	XMAD	916	5.0660
04/25/2024	14:10:47	CABK	Buy	CEUX	2,137	5.0660
04/25/2024	14:10:47	CABK	Buy	CEUX	343	5.0660
04/25/2024	14:10:47	CABK	Buy	CEUX	43	5.0660
04/25/2024	14:10:47	CABK	Buy	XMAD	1,719	5.0660
04/25/2024	14:10:47	CABK	Buy	XMAD	1,719	5.0660
04/25/2024	14:13:56	CABK	Buy	XMAD	2,949	5.0680
04/25/2024	14:13:56	CABK	Buy	CEUX	1,584	5.0680
04/25/2024	14:13:56	CABK	Buy	CEUX	1,609	5.0680
04/25/2024	14:15:04	CABK	Buy	XMAD	1,214	5.0680
04/25/2024	14:15:04	CABK	Buy	XMAD	858	5.0680
04/25/2024	14:15:04	CABK	Buy	XMAD	1,440	5.0680
04/25/2024	14:15:04	CABK	Buy	XMAD	1,440	5.0680
04/25/2024	14:15:04	CABK	Buy	XMAD	1,440	5.0680
04/25/2024	14:15:04	CABK	Buy	XMAD	1,440	5.0680
04/25/2024	14:15:04	CABK	Buy	XMAD	639	5.0680
04/25/2024	14:18:33	CABK	Buy	XMAD	1,538	5.0760
04/25/2024	14:18:33	CABK	Buy	XMAD	2,966	5.0760
04/25/2024	14:18:33	CABK	Buy	XMAD	1,538	5.0760
04/25/2024	14:18:33	CABK	Buy	XMAD	4,787	5.0760
04/25/2024	14:18:33	CABK	Buy	CEUX	2,023	5.0760
04/25/2024	14:18:33	CABK	Buy	CEUX	1,248	5.0760
04/25/2024	14:18:33	CABK	Buy	TQEX	611	5.0760
04/25/2024	14:18:33	CABK	Buy	CEUX	755	5.0760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	14:19:14	CABK	Buy	XMAD	2,867	5.0740
04/25/2024	14:19:14	CABK	Buy	XMAD	4,987	5.0740
04/25/2024	14:20:47	CABK	Buy	XMAD	3,059	5.0680
04/25/2024	14:20:47	CABK	Buy	XMAD	7	5.0680
04/25/2024	14:24:31	CABK	Buy	XMAD	3,111	5.0680
04/25/2024	14:24:31	CABK	Buy	CEUX	3,431	5.0680
04/25/2024	14:24:31	CABK	Buy	TQEX	640	5.0680
04/25/2024	14:24:31	CABK	Buy	AQEU	792	5.0680
04/25/2024	14:24:31	CABK	Buy	XMAD	2,698	5.0660
04/25/2024	14:26:26	CABK	Buy	XMAD	3,375	5.0700
04/25/2024	14:26:26	CABK	Buy	XMAD	1,361	5.0700
04/25/2024	14:28:28	CABK	Buy	XMAD	900	5.0700
04/25/2024	14:29:42	CABK	Buy	XMAD	1,838	5.0700
04/25/2024	14:30:30	CABK	Buy	TQEX	511	5.0700
04/25/2024	14:30:30	CABK	Buy	AQEU	634	5.0700
04/25/2024	14:30:30	CABK	Buy	XMAD	2,487	5.0700
04/25/2024	14:30:30	CABK	Buy	XMAD	4,281	5.0700
04/25/2024	14:30:58	CABK	Buy	XMAD	2,744	5.0700
04/25/2024	14:31:07	CABK	Buy	CEUX	2,377	5.0700
04/25/2024	14:31:07	CABK	Buy	XMAD	3,430	5.0700
04/25/2024	14:31:07	CABK	Buy	XMAD	2,985	5.0700
04/25/2024	14:33:16	CABK	Buy	XMAD	2,416	5.0700
04/25/2024	14:35:11	CABK	Buy	XMAD	115	5.0720
04/25/2024	14:35:11	CABK	Buy	XMAD	4,878	5.0720
04/25/2024	14:35:11	CABK	Buy	TQEX	454	5.0720
04/25/2024	14:36:09	CABK	Buy	XMAD	3,005	5.0720
04/25/2024	14:36:09	CABK	Buy	CEUX	4,000	5.0720
04/25/2024	14:37:45	CABK	Buy	XMAD	2,697	5.0720
04/25/2024	14:37:48	CABK	Buy	XMAD	4,218	5.0720
04/25/2024	14:38:39	CABK	Buy	XMAD	422	5.0680
04/25/2024	14:38:39	CABK	Buy	XMAD	2,924	5.0680
04/25/2024	14:38:39	CABK	Buy	XMAD	2,924	5.0680
04/25/2024	14:38:39	CABK	Buy	XMAD	738	5.0680
04/25/2024	14:38:39	CABK	Buy	XMAD	306	5.0680
04/25/2024	14:38:40	CABK	Buy	XMAD	86	5.0680
04/25/2024	14:40:45	CABK	Buy	AQEU	414	5.0660
04/25/2024	14:41:00	CABK	Buy	XMAD	3,057	5.0660
04/25/2024	14:41:00	CABK	Buy	XMAD	16	5.0660
04/25/2024	14:41:00	CABK	Buy	XMAD	32	5.0660
04/25/2024	14:41:00	CABK	Buy	XMAD	514	5.0660
04/25/2024	14:41:00	CABK	Buy	CEUX	3,992	5.0660
04/25/2024	14:41:00	CABK	Buy	AQEU	508	5.0660
04/25/2024	14:41:00	CABK	Buy	TQEX	391	5.0660
04/25/2024	14:41:00	CABK	Buy	AQEU	353	5.0660
04/25/2024	14:41:03	CABK	Buy	XMAD	1,231	5.0640
04/25/2024	14:41:03	CABK	Buy	XMAD	2,707	5.0640
04/25/2024	14:41:03	CABK	Buy	XMAD	1,476	5.0640
04/25/2024	14:41:03	CABK	Buy	XMAD	2,685	5.0640
04/25/2024	14:45:15	CABK	Buy	CEUX	3,484	5.0640
04/25/2024	14:45:44	CABK	Buy	XMAD	1,914	5.0640
04/25/2024	14:45:44	CABK	Buy	XMAD	2,740	5.0640
04/25/2024	14:47:12	CABK	Buy	XMAD	3,193	5.0720
04/25/2024	14:47:12	CABK	Buy	XMAD	3,782	5.0720
04/25/2024	14:49:16	CABK	Buy	XMAD	2,094	5.0660
04/25/2024	14:49:16	CABK	Buy	XMAD	3,344	5.0660
04/25/2024	14:49:16	CABK	Buy	XMAD	1,381	5.0660
04/25/2024	14:51:15	CABK	Buy	XMAD	3,272	5.0640
04/25/2024	14:51:15	CABK	Buy	CEUX	3,609	5.0640
04/25/2024	14:51:15	CABK	Buy	TQEX	674	5.0640
04/25/2024	14:51:15	CABK	Buy	AQEU	23	5.0640
04/25/2024	14:51:15	CABK	Buy	XMAD	810	5.0640
04/25/2024	14:52:13	CABK	Buy	XMAD	3,396	5.0600
04/25/2024	14:52:13	CABK	Buy	CEUX	3,580	5.0600
04/25/2024	14:52:13	CABK	Buy	CEUX	166	5.0600
04/25/2024	14:52:13	CABK	Buy	TQEX	699	5.0600
04/25/2024	14:52:13	CABK	Buy	AQEU	865	5.0600
04/25/2024	14:52:13	CABK	Buy	XMAD	2,651	5.0580
04/25/2024	14:52:13	CABK	Buy	XMAD	998	5.0580
04/25/2024	14:56:41	CABK	Buy	XMAD	3,246	5.0620
04/25/2024	14:56:41	CABK	Buy	XMAD	3,291	5.0620
04/25/2024	14:56:41	CABK	Buy	CEUX	3,580	5.0620
04/25/2024	14:56:41	CABK	Buy	CEUX	3,570	5.0620
04/25/2024	14:56:41	CABK	Buy	TQEX	667	5.0620
04/25/2024	14:56:41	CABK	Buy	TQEX	677	5.0620
04/25/2024	14:56:41	CABK	Buy	XMAD	827	5.0620
04/25/2024	14:56:41	CABK	Buy	XMAD	899	5.0620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	14:58:57	CABK	Buy	XMAD	3,151	5.0680
04/25/2024	14:58:57	CABK	Buy	XMAD	4,716	5.0680
04/25/2024	14:59:58	CABK	Buy	XMAD	3,630	5.0600
04/25/2024	14:59:58	CABK	Buy	XMAD	2,933	5.0600
04/25/2024	15:00:15	CABK	Buy	XMAD	3,012	5.0540
04/25/2024	15:00:15	CABK	Buy	XMAD	934	5.0540
04/25/2024	15:00:15	CABK	Buy	XMAD	2,078	5.0540
04/25/2024	15:00:15	CABK	Buy	XMAD	2,078	5.0540
04/25/2024	15:00:15	CABK	Buy	XMAD	190	5.0540
04/25/2024	15:06:18	CABK	Buy	CEUX	3,433	5.0560
04/25/2024	15:06:18	CABK	Buy	AQEU	793	5.0560
04/25/2024	15:06:18	CABK	Buy	TQEX	640	5.0560
04/25/2024	15:06:18	CABK	Buy	XMAD	3,112	5.0560
04/25/2024	15:06:18	CABK	Buy	XMAD	2,957	5.0560
04/25/2024	15:06:18	CABK	Buy	XMAD	4,696	5.0560
04/25/2024	15:06:18	CABK	Buy	XMAD	4,069	5.0540
04/25/2024	15:06:18	CABK	Buy	XMAD	3,229	5.0540
04/25/2024	15:08:49	CABK	Buy	CEUX	3,151	5.0500
04/25/2024	15:08:49	CABK	Buy	AQEU	530	5.0500
04/25/2024	15:08:49	CABK	Buy	TQEX	406	5.0500
04/25/2024	15:08:49	CABK	Buy	XMAD	2,857	5.0500
04/25/2024	15:08:49	CABK	Buy	XMAD	380	5.0500
04/25/2024	15:10:17	CABK	Buy	XMAD	2,870	5.0500
04/25/2024	15:10:17	CABK	Buy	CEUX	3,165	5.0500
04/25/2024	15:10:17	CABK	Buy	TQEX	591	5.0500
04/25/2024	15:10:17	CABK	Buy	AQEU	731	5.0500
04/25/2024	15:12:02	CABK	Buy	XMAD	1,768	5.0480
04/25/2024	15:12:02	CABK	Buy	XMAD	1,135	5.0480
04/25/2024	15:12:02	CABK	Buy	AQEU	739	5.0480
04/25/2024	15:12:02	CABK	Buy	CEUX	3,203	5.0480
04/25/2024	15:12:02	CABK	Buy	XMAD	598	5.0480
04/25/2024	15:15:46	CABK	Buy	XMAD	2,671	5.0460
04/25/2024	15:15:46	CABK	Buy	CEUX	2,947	5.0460
04/25/2024	15:15:46	CABK	Buy	TQEX	550	5.0460
04/25/2024	15:15:46	CABK	Buy	AQEU	680	5.0460
04/25/2024	15:16:18	CABK	Buy	AQEU	123	5.0460
04/25/2024	15:16:25	CABK	Buy	CEUX	728	5.0460
04/25/2024	15:16:25	CABK	Buy	CEUX	2,239	5.0460
04/25/2024	15:16:25	CABK	Buy	TQEX	193	5.0460
04/25/2024	15:16:25	CABK	Buy	XMAD	2,631	5.0460
04/25/2024	15:16:25	CABK	Buy	XMAD	980	5.0460
04/25/2024	15:18:36	CABK	Buy	XMAD	2,453	5.0400
04/25/2024	15:19:23	CABK	Buy	XMAD	2,423	5.0440
04/25/2024	15:20:21	CABK	Buy	XMAD	4,753	5.0460
04/25/2024	15:20:21	CABK	Buy	CEUX	1,246	5.0460
04/25/2024	15:20:21	CABK	Buy	CEUX	3,996	5.0460
04/25/2024	15:20:21	CABK	Buy	TQEX	978	5.0460
04/25/2024	15:20:21	CABK	Buy	AQEU	1,210	5.0460
04/25/2024	15:22:15	CABK	Buy	XMAD	3,204	5.0480
04/25/2024	15:22:15	CABK	Buy	XMAD	2,256	5.0480
04/25/2024	15:22:15	CABK	Buy	XMAD	607	5.0480
04/25/2024	15:23:12	CABK	Buy	XMAD	3,155	5.0520
04/25/2024	15:23:12	CABK	Buy	CEUX	3,480	5.0520
04/25/2024	15:23:12	CABK	Buy	TQEX	650	5.0520
04/25/2024	15:23:12	CABK	Buy	AQEU	600	5.0520
04/25/2024	15:23:12	CABK	Buy	AQEU	203	5.0520
04/25/2024	15:24:37	CABK	Buy	XMAD	3,129	5.0480
04/25/2024	15:24:37	CABK	Buy	CEUX	3,450	5.0480
04/25/2024	15:24:37	CABK	Buy	TQEX	644	5.0480
04/25/2024	15:24:37	CABK	Buy	AQEU	797	5.0480
04/25/2024	15:24:37	CABK	Buy	XMAD	1,077	5.0460
04/25/2024	15:24:39	CABK	Buy	TQEX	221	5.0460
04/25/2024	15:24:39	CABK	Buy	AQEU	275	5.0460
04/25/2024	15:24:39	CABK	Buy	XMAD	1,077	5.0460
04/25/2024	15:24:39	CABK	Buy	CEUX	1,188	5.0460
04/25/2024	15:24:39	CABK	Buy	XMAD	528	5.0460
04/25/2024	15:24:39	CABK	Buy	CEUX	2,761	5.0460
04/25/2024	15:28:01	CABK	Buy	XMAD	3,948	5.0440
04/25/2024	15:28:01	CABK	Buy	CEUX	2,655	5.0440
04/25/2024	15:28:01	CABK	Buy	XMAD	3,517	5.0440
04/25/2024	15:31:00	CABK	Buy	XMAD	4,440	5.0440
04/25/2024	15:31:00	CABK	Buy	CEUX	4,196	5.0440
04/25/2024	15:31:00	CABK	Buy	AQEU	1,131	5.0440
04/25/2024	15:31:00	CABK	Buy	CEUX	702	5.0440
04/25/2024	15:31:00	CABK	Buy	TQEX	913	5.0440
04/25/2024	15:31:40	CABK	Buy	XMAD	481	5.0520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	15:31:40	CABK	Buy	XMAD	481	5.0520
04/25/2024	15:31:40	CABK	Buy	CEUX	532	5.0520
04/25/2024	15:31:40	CABK	Buy	TQEX	218	5.0520
04/25/2024	15:31:40	CABK	Buy	CEUX	272	5.0520
04/25/2024	15:31:40	CABK	Buy	CEUX	260	5.0520
04/25/2024	15:31:40	CABK	Buy	CEUX	130	5.0520
04/25/2024	15:31:40	CABK	Buy	XMAD	481	5.0520
04/25/2024	15:31:40	CABK	Buy	XMAD	481	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	481	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	481	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	481	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	481	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	230	5.0520
04/25/2024	15:31:42	CABK	Buy	CEUX	532	5.0520
04/25/2024	15:31:42	CABK	Buy	CEUX	532	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	251	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	251	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	676	5.0520
04/25/2024	15:31:42	CABK	Buy	TQEX	400	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	481	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	21	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	3,239	5.0520
04/25/2024	15:31:42	CABK	Buy	TQEX	400	5.0520
04/25/2024	15:31:42	CABK	Buy	XMAD	561	5.0520
04/25/2024	15:32:18	CABK	Buy	XMAD	2,700	5.0500
04/25/2024	15:32:18	CABK	Buy	XMAD	2,252	5.0500
04/25/2024	15:32:18	CABK	Buy	CEUX	1,253	5.0500
04/25/2024	15:32:18	CABK	Buy	CEUX	1,253	5.0500
04/25/2024	15:32:18	CABK	Buy	CEUX	1,253	5.0500
04/25/2024	15:32:18	CABK	Buy	CEUX	1,253	5.0500
04/25/2024	15:32:18	CABK	Buy	CEUX	452	5.0500
04/25/2024	15:32:18	CABK	Buy	TQEX	233	5.0500
04/25/2024	15:32:18	CABK	Buy	TQEX	400	5.0500
04/25/2024	15:32:18	CABK	Buy	TQEX	225	5.0500
04/25/2024	15:32:18	CABK	Buy	TQEX	8	5.0500
04/25/2024	15:32:18	CABK	Buy	TQEX	1,313	5.0500
04/25/2024	15:32:18	CABK	Buy	AQEU	290	5.0500
04/25/2024	15:32:18	CABK	Buy	AQEU	527	5.0500
04/25/2024	15:32:18	CABK	Buy	AQEU	290	5.0500
04/25/2024	15:32:18	CABK	Buy	AQEU	237	5.0500
04/25/2024	15:32:18	CABK	Buy	AQEU	290	5.0500
04/25/2024	15:32:18	CABK	Buy	AQEU	446	5.0500
04/25/2024	15:35:50	CABK	Buy	XMAD	1,302	5.0400
04/25/2024	15:35:50	CABK	Buy	XMAD	1,302	5.0400
04/25/2024	15:35:50	CABK	Buy	XMAD	1,302	5.0400
04/25/2024	15:35:50	CABK	Buy	XMAD	500	5.0400
04/25/2024	15:35:50	CABK	Buy	XMAD	1,012	5.0400
04/25/2024	15:35:50	CABK	Buy	CEUX	1,437	5.0400
04/25/2024	15:35:50	CABK	Buy	CEUX	1,437	5.0400
04/25/2024	15:35:50	CABK	Buy	CEUX	1,094	5.0400
04/25/2024	15:35:50	CABK	Buy	CEUX	1,429	5.0400
04/25/2024	15:35:50	CABK	Buy	CEUX	8	5.0400
04/25/2024	15:35:50	CABK	Buy	CEUX	572	5.0400
04/25/2024	15:35:50	CABK	Buy	TQEX	268	5.0400
04/25/2024	15:35:50	CABK	Buy	TQEX	268	5.0400
04/25/2024	15:35:50	CABK	Buy	TQEX	1,313	5.0400
04/25/2024	15:35:50	CABK	Buy	TQEX	268	5.0400
04/25/2024	15:35:50	CABK	Buy	TQEX	66	5.0400
04/25/2024	15:35:50	CABK	Buy	AQEU	332	5.0400
04/25/2024	15:35:50	CABK	Buy	AQEU	1,752	5.0400
04/25/2024	15:36:01	CABK	Buy	CEUX	1,419	5.0360
04/25/2024	15:36:01	CABK	Buy	XMAD	3,369	5.0360
04/25/2024	15:36:02	CABK	Buy	XMAD	1,123	5.0360
04/25/2024	15:36:02	CABK	Buy	XMAD	2,738	5.0360
04/25/2024	15:38:03	CABK	Buy	XMAD	4,894	5.0360
04/25/2024	15:38:23	CABK	Buy	XMAD	1,162	5.0320
04/25/2024	15:38:24	CABK	Buy	XMAD	1,859	5.0320
04/25/2024	15:38:24	CABK	Buy	XMAD	465	5.0320
04/25/2024	15:38:25	CABK	Buy	CEUX	1,147	5.0320
04/25/2024	15:38:25	CABK	Buy	CEUX	135	5.0320
04/25/2024	15:38:25	CABK	Buy	CEUX	266	5.0320
04/25/2024	15:38:25	CABK	Buy	CEUX	1,282	5.0320
04/25/2024	15:38:25	CABK	Buy	CEUX	1,145	5.0320
04/25/2024	15:38:25	CABK	Buy	XMAD	116	5.0320
04/25/2024	15:38:37	CABK	Buy	XMAD	1,000	5.0280
04/25/2024	15:38:37	CABK	Buy	XMAD	1,000	5.0280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	15:38:37	CABK	Buy	XMAD	500	5.0280
04/25/2024	15:38:37	CABK	Buy	XMAD	1,700	5.0280
04/25/2024	15:39:30	CABK	Buy	XMAD	4,065	5.0240
04/25/2024	15:40:28	CABK	Buy	CEUX	1,455	5.0260
04/25/2024	15:40:28	CABK	Buy	XMAD	1,410	5.0260
04/25/2024	15:40:28	CABK	Buy	XMAD	680	5.0260
04/25/2024	15:40:28	CABK	Buy	AQEU	359	5.0260
04/25/2024	15:40:28	CABK	Buy	CEUX	100	5.0260
04/25/2024	15:40:28	CABK	Buy	AQEU	359	5.0260
04/25/2024	15:40:28	CABK	Buy	AQEU	359	5.0260
04/25/2024	15:40:28	CABK	Buy	AQEU	359	5.0260
04/25/2024	15:40:28	CABK	Buy	AQEU	295	5.0260
04/25/2024	15:40:28	CABK	Buy	XMAD	183	5.0260
04/25/2024	15:40:28	CABK	Buy	XMAD	2,640	5.0260
04/25/2024	15:41:35	CABK	Buy	XMAD	4,661	5.0200
04/25/2024	15:41:35	CABK	Buy	CEUX	5,141	5.0200
04/25/2024	15:41:35	CABK	Buy	TQEX	959	5.0200
04/25/2024	15:41:35	CABK	Buy	AQEU	1,187	5.0200
04/25/2024	15:43:52	CABK	Buy	XMAD	1,177	5.0320
04/25/2024	15:44:08	CABK	Buy	XMAD	4,106	5.0340
04/25/2024	15:44:08	CABK	Buy	AQEU	1,045	5.0340
04/25/2024	15:44:08	CABK	Buy	CEUX	4,529	5.0340
04/25/2024	15:44:08	CABK	Buy	TQEX	845	5.0340
04/25/2024	15:45:20	CABK	Buy	CEUX	529	5.0340
04/25/2024	15:45:20	CABK	Buy	CEUX	506	5.0340
04/25/2024	15:45:20	CABK	Buy	CEUX	529	5.0340
04/25/2024	15:45:20	CABK	Buy	CEUX	529	5.0340
04/25/2024	15:45:20	CABK	Buy	CEUX	529	5.0340
04/25/2024	15:45:20	CABK	Buy	XMAD	478	5.0340
04/25/2024	15:45:20	CABK	Buy	CEUX	73	5.0340
04/25/2024	15:45:20	CABK	Buy	XMAD	478	5.0340
04/25/2024	15:45:20	CABK	Buy	TQEX	219	5.0340
04/25/2024	15:46:00	CABK	Buy	CEUX	4,687	5.0340
04/25/2024	15:46:00	CABK	Buy	TQEX	874	5.0340
04/25/2024	15:46:00	CABK	Buy	AQEU	1,082	5.0340
04/25/2024	15:46:00	CABK	Buy	XMAD	4,249	5.0340
04/25/2024	15:47:02	CABK	Buy	TQEX	400	5.0300
04/25/2024	15:47:02	CABK	Buy	TQEX	400	5.0300
04/25/2024	15:47:02	CABK	Buy	AQEU	1,164	5.0300
04/25/2024	15:47:02	CABK	Buy	XMAD	2,033	5.0300
04/25/2024	15:47:02	CABK	Buy	XMAD	2,082	5.0300
04/25/2024	15:47:02	CABK	Buy	XMAD	697	5.0300
04/25/2024	15:48:18	CABK	Buy	CEUX	3,091	5.0300
04/25/2024	15:48:18	CABK	Buy	CEUX	3,054	5.0300
04/25/2024	15:48:18	CABK	Buy	CEUX	987	5.0300
04/25/2024	15:48:18	CABK	Buy	TQEX	754	5.0300
04/25/2024	15:48:18	CABK	Buy	AQEU	933	5.0300
04/25/2024	15:48:18	CABK	Buy	XMAD	3,664	5.0300
04/25/2024	15:50:57	CABK	Buy	XMAD	6,034	5.0260
04/25/2024	15:50:57	CABK	Buy	XMAD	697	5.0260
04/25/2024	15:50:57	CABK	Buy	XMAD	697	5.0260
04/25/2024	15:51:02	CABK	Buy	CEUX	1,642	5.0260
04/25/2024	15:51:02	CABK	Buy	CEUX	1,817	5.0260
04/25/2024	15:51:02	CABK	Buy	TQEX	645	5.0260
04/25/2024	15:51:02	CABK	Buy	AQEU	799	5.0260
04/25/2024	15:51:02	CABK	Buy	XMAD	273	5.0260
04/25/2024	15:51:02	CABK	Buy	XMAD	346	5.0260
04/25/2024	15:51:02	CABK	Buy	XMAD	2,517	5.0260
04/25/2024	15:51:43	CABK	Buy	XMAD	3,437	5.0200
04/25/2024	15:51:43	CABK	Buy	CEUX	2,696	5.0200
04/25/2024	15:51:43	CABK	Buy	CEUX	1,095	5.0200
04/25/2024	15:51:43	CABK	Buy	TQEX	708	5.0200
04/25/2024	15:51:43	CABK	Buy	AQEU	875	5.0200
04/25/2024	15:54:01	CABK	Buy	XMAD	3,285	5.0140
04/25/2024	15:54:01	CABK	Buy	CEUX	17	5.0140
04/25/2024	15:54:01	CABK	Buy	CEUX	34	5.0140
04/25/2024	15:54:01	CABK	Buy	XMAD	697	5.0140
04/25/2024	15:55:12	CABK	Buy	CEUX	1,288	5.0080
04/25/2024	15:55:12	CABK	Buy	AQEU	298	5.0080
04/25/2024	15:55:12	CABK	Buy	AQEU	126	5.0080
04/25/2024	15:55:12	CABK	Buy	AQEU	298	5.0080
04/25/2024	15:55:12	CABK	Buy	AQEU	1,375	5.0080
04/25/2024	15:55:12	CABK	Buy	CEUX	1,288	5.0080
04/25/2024	15:55:12	CABK	Buy	CEUX	381	5.0080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	15:55:12	CABK	Buy	TQEX	240	5.0080
04/25/2024	15:55:12	CABK	Buy	TQEX	240	5.0080
04/25/2024	15:55:12	CABK	Buy	XMAD	25	5.0080
04/25/2024	15:55:12	CABK	Buy	XMAD	25	5.0080
04/25/2024	15:55:12	CABK	Buy	XMAD	3,946	5.0080
04/25/2024	15:55:12	CABK	Buy	XMAD	1,168	5.0080
04/25/2024	15:55:12	CABK	Buy	XMAD	3,230	5.0080
04/25/2024	15:59:47	CABK	Buy	XMAD	5,000	5.0160
04/25/2024	15:59:47	CABK	Buy	XMAD	3,476	5.0160
04/25/2024	15:59:47	CABK	Buy	CEUX	9,348	5.0160
04/25/2024	15:59:47	CABK	Buy	TQEX	1,727	5.0160
04/25/2024	15:59:47	CABK	Buy	TQEX	18	5.0160
04/25/2024	15:59:47	CABK	Buy	AQEU	2,157	5.0160
04/25/2024	15:59:47	CABK	Buy	XMAD	1,026	5.0140
04/25/2024	15:59:48	CABK	Buy	TQEX	220	5.0140
04/25/2024	15:59:48	CABK	Buy	TQEX	220	5.0140
04/25/2024	15:59:48	CABK	Buy	AQEU	262	5.0140
04/25/2024	15:59:48	CABK	Buy	XMAD	1,026	5.0140
04/25/2024	15:59:49	CABK	Buy	XMAD	700	5.0140
04/25/2024	15:59:50	CABK	Buy	XMAD	2,641	5.0140
04/25/2024	15:59:50	CABK	Buy	XMAD	2,641	5.0140
04/25/2024	15:59:50	CABK	Buy	XMAD	1,342	5.0140
04/25/2024	16:01:21	CABK	Buy	CEUX	1,268	5.0060
04/25/2024	16:01:21	CABK	Buy	XMAD	1,149	5.0060
04/25/2024	16:01:21	CABK	Buy	CEUX	1,268	5.0060
04/25/2024	16:01:21	CABK	Buy	TQEX	237	5.0060
04/25/2024	16:01:21	CABK	Buy	AQEU	293	5.0060
04/25/2024	16:02:24	CABK	Buy	CEUX	585	5.0100
04/25/2024	16:02:25	CABK	Buy	CEUX	1,274	5.0100
04/25/2024	16:03:48	CABK	Buy	XMAD	4,080	5.0080
04/25/2024	16:03:48	CABK	Buy	XMAD	1,167	5.0080
04/25/2024	16:03:48	CABK	Buy	XMAD	2,487	5.0080
04/25/2024	16:03:48	CABK	Buy	TQEX	240	5.0080
04/25/2024	16:03:48	CABK	Buy	TQEX	240	5.0080
04/25/2024	16:03:48	CABK	Buy	TQEX	1,313	5.0080
04/25/2024	16:03:48	CABK	Buy	AQEU	298	5.0080
04/25/2024	16:03:48	CABK	Buy	AQEU	1,799	5.0080
04/25/2024	16:03:48	CABK	Buy	XMAD	466	5.0080
04/25/2024	16:03:48	CABK	Buy	XMAD	701	5.0080
04/25/2024	16:03:48	CABK	Buy	XMAD	3,271	5.0080
04/25/2024	16:03:49	CABK	Buy	XMAD	1,078	5.0060
04/25/2024	16:04:21	CABK	Buy	XMAD	1,179	5.0100
04/25/2024	16:06:00	CABK	Buy	XMAD	53	5.0200
04/25/2024	16:06:00	CABK	Buy	XMAD	3,648	5.0200
04/25/2024	16:06:00	CABK	Buy	CEUX	3,725	5.0200
04/25/2024	16:06:00	CABK	Buy	CEUX	357	5.0200
04/25/2024	16:06:00	CABK	Buy	TQEX	762	5.0200
04/25/2024	16:06:00	CABK	Buy	AQEU	942	5.0200
04/25/2024	16:07:01	CABK	Buy	XMAD	225	5.0200
04/25/2024	16:07:01	CABK	Buy	XMAD	837	5.0200
04/25/2024	16:07:01	CABK	Buy	XMAD	837	5.0200
04/25/2024	16:07:01	CABK	Buy	XMAD	837	5.0200
04/25/2024	16:07:01	CABK	Buy	XMAD	116	5.0200
04/25/2024	16:07:01	CABK	Buy	CEUX	1,172	5.0200
04/25/2024	16:07:01	CABK	Buy	CEUX	1,172	5.0200
04/25/2024	16:07:01	CABK	Buy	CEUX	803	5.0200
04/25/2024	16:07:01	CABK	Buy	TQEX	220	5.0200
04/25/2024	16:07:01	CABK	Buy	TQEX	220	5.0200
04/25/2024	16:07:01	CABK	Buy	TQEX	220	5.0200
04/25/2024	16:07:01	CABK	Buy	TQEX	220	5.0200
04/25/2024	16:07:01	CABK	Buy	AQEU	271	5.0200
04/25/2024	16:07:01	CABK	Buy	AQEU	271	5.0200
04/25/2024	16:07:01	CABK	Buy	AQEU	271	5.0200
04/25/2024	16:07:01	CABK	Buy	AQEU	271	5.0200
04/25/2024	16:07:01	CABK	Buy	AQEU	1,008	5.0200
04/25/2024	16:07:01	CABK	Buy	AQEU	1,245	5.0200
04/25/2024	16:07:01	CABK	Buy	XMAD	67	5.0200
04/25/2024	16:09:26	CABK	Buy	XMAD	3,648	5.0220
04/25/2024	16:09:26	CABK	Buy	CEUX	525	5.0220
04/25/2024	16:09:26	CABK	Buy	CEUX	525	5.0220
04/25/2024	16:09:26	CABK	Buy	CEUX	525	5.0220
04/25/2024	16:09:26	CABK	Buy	CEUX	525	5.0220
04/25/2024	16:09:26	CABK	Buy	CEUX	525	5.0220
04/25/2024	16:09:26	CABK	Buy	CEUX	525	5.0220
04/25/2024	16:09:26	CABK	Buy	CEUX	525	5.0220
04/25/2024	16:09:26	CABK	Buy	CEUX	525	5.0220
04/25/2024	16:09:26	CABK	Buy	CEUX	351	5.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	16:09:26	CABK	Buy	TQEX	220	5.0220
04/25/2024	16:09:26	CABK	Buy	TQEX	220	5.0220
04/25/2024	16:09:26	CABK	Buy	TQEX	400	5.0220
04/25/2024	16:09:26	CABK	Buy	TQEX	220	5.0220
04/25/2024	16:09:26	CABK	Buy	TQEX	400	5.0220
04/25/2024	16:09:26	CABK	Buy	AQEU	120	5.0220
04/25/2024	16:09:26	CABK	Buy	AQEU	1,971	5.0220
04/25/2024	16:09:26	CABK	Buy	XMAD	731	5.0220
04/25/2024	16:09:54	CABK	Buy	CEUX	1,378	5.0140
04/25/2024	16:09:54	CABK	Buy	CEUX	1,378	5.0140
04/25/2024	16:09:54	CABK	Buy	CEUX	1,259	5.0140
04/25/2024	16:09:54	CABK	Buy	TQEX	257	5.0140
04/25/2024	16:09:54	CABK	Buy	AQEU	318	5.0140
04/25/2024	16:09:54	CABK	Buy	AQEU	1,777	5.0140
04/25/2024	16:09:54	CABK	Buy	XMAD	1,248	5.0140
04/25/2024	16:09:54	CABK	Buy	XMAD	2,082	5.0140
04/25/2024	16:09:54	CABK	Buy	XMAD	587	5.0140
04/25/2024	16:09:54	CABK	Buy	XMAD	2,243	5.0140
04/25/2024	16:11:54	CABK	Buy	XMAD	1,183	5.0140
04/25/2024	16:11:54	CABK	Buy	CEUX	1,306	5.0140
04/25/2024	16:11:54	CABK	Buy	CEUX	1,306	5.0140
04/25/2024	16:11:54	CABK	Buy	CEUX	926	5.0140
04/25/2024	16:11:54	CABK	Buy	XMAD	2,023	5.0140
04/25/2024	16:13:19	CABK	Buy	XMAD	4,432	5.0140
04/25/2024	16:13:42	CABK	Buy	CEUX	83	5.0160
04/25/2024	16:13:42	CABK	Buy	CEUX	83	5.0160
04/25/2024	16:13:42	CABK	Buy	XMAD	82	5.0160
04/25/2024	16:13:43	CABK	Buy	CEUX	2,236	5.0160
04/25/2024	16:13:43	CABK	Buy	CEUX	2,800	5.0160
04/25/2024	16:13:43	CABK	Buy	AQEU	1,201	5.0160
04/25/2024	16:13:43	CABK	Buy	TQEX	799	5.0160
04/25/2024	16:13:43	CABK	Buy	TQEX	171	5.0160
04/25/2024	16:13:43	CABK	Buy	XMAD	4,500	5.0160
04/25/2024	16:13:43	CABK	Buy	AQEU	134	5.0160
04/25/2024	16:15:46	CABK	Buy	CEUX	464	5.0160
04/25/2024	16:15:46	CABK	Buy	CEUX	3,666	5.0160
04/25/2024	16:15:46	CABK	Buy	TQEX	770	5.0160
04/25/2024	16:15:46	CABK	Buy	AQEU	954	5.0160
04/25/2024	16:15:46	CABK	Buy	XMAD	227	5.0160
04/25/2024	16:15:46	CABK	Buy	XMAD	3,518	5.0160
04/25/2024	16:17:27	CABK	Buy	XMAD	4,410	5.0180
04/25/2024	16:17:27	CABK	Buy	CEUX	2,680	5.0180
04/25/2024	16:17:27	CABK	Buy	CEUX	286	5.0180
04/25/2024	16:17:27	CABK	Buy	TQEX	554	5.0180
04/25/2024	16:17:27	CABK	Buy	XMAD	2,690	5.0180
04/25/2024	16:20:21	CABK	Buy	XMAD	4,597	5.0240
04/25/2024	16:20:41	CABK	Buy	XMAD	200	5.0240
04/25/2024	16:21:01	CABK	Buy	CEUX	606	5.0240
04/25/2024	16:21:01	CABK	Buy	CEUX	2,486	5.0240
04/25/2024	16:21:01	CABK	Buy	CEUX	1,472	5.0240
04/25/2024	16:21:01	CABK	Buy	CEUX	2,468	5.0240
04/25/2024	16:21:01	CABK	Buy	CEUX	1,189	5.0240
04/25/2024	16:21:01	CABK	Buy	TQEX	577	5.0240
04/25/2024	16:21:01	CABK	Buy	TQEX	957	5.0240
04/25/2024	16:21:01	CABK	Buy	AQEU	692	5.0240
04/25/2024	16:21:01	CABK	Buy	AQEU	22	5.0240
04/25/2024	16:21:01	CABK	Buy	AQEU	990	5.0240
04/25/2024	16:21:01	CABK	Buy	AQEU	194	5.0240
04/25/2024	16:21:01	CABK	Buy	XMAD	2,603	5.0240
04/25/2024	16:21:01	CABK	Buy	XMAD	4,651	5.0240
04/25/2024	16:21:30	CABK	Buy	XMAD	3,191	5.0220
04/25/2024	16:21:30	CABK	Buy	CEUX	1,431	5.0220
04/25/2024	16:21:30	CABK	Buy	CEUX	752	5.0220
04/25/2024	16:21:30	CABK	Buy	TQEX	267	5.0220
04/25/2024	16:23:04	CABK	Buy	XMAD	5,671	5.0220
04/25/2024	16:23:04	CABK	Buy	XMAD	1,034	5.0220
04/25/2024	16:23:04	CABK	Buy	XMAD	2	5.0220
04/25/2024	16:23:04	CABK	Buy	XMAD	804	5.0220
04/25/2024	16:23:05	CABK	Buy	CEUX	1,260	5.0220
04/25/2024	16:23:05	CABK	Buy	CEUX	178	5.0220
04/25/2024	16:23:05	CABK	Buy	CEUX	1,082	5.0220
04/25/2024	16:23:05	CABK	Buy	CEUX	178	5.0220
04/25/2024	16:23:05	CABK	Buy	TQEX	236	5.0220
04/25/2024	16:23:05	CABK	Buy	TQEX	400	5.0220
04/25/2024	16:23:05	CABK	Buy	AQEU	291	5.0220
04/25/2024	16:23:05	CABK	Buy	AQEU	1,045	5.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	16:23:05	CABK	Buy	AQEU	291	5.0220
04/25/2024	16:23:05	CABK	Buy	AQEU	464	5.0220
04/25/2024	16:23:05	CABK	Buy	XMAD	446	5.0220
04/25/2024	16:23:06	CABK	Buy	XMAD	2,157	5.0220
04/25/2024	16:23:06	CABK	Buy	XMAD	773	5.0220
04/25/2024	16:23:06	CABK	Buy	XMAD	369	5.0220
04/25/2024	16:23:06	CABK	Buy	XMAD	700	5.0220
04/25/2024	16:26:34	CABK	Buy	XMAD	4,280	5.0200
04/25/2024	16:26:34	CABK	Buy	CEUX	2,497	5.0200
04/25/2024	16:26:34	CABK	Buy	CEUX	744	5.0200
04/25/2024	16:26:34	CABK	Buy	CEUX	946	5.0200
04/25/2024	16:28:32	CABK	Buy	XMAD	5,240	5.0260
04/25/2024	16:28:32	CABK	Buy	CEUX	3,538	5.0260
04/25/2024	16:28:32	CABK	Buy	CEUX	2,242	5.0260
04/25/2024	16:28:32	CABK	Buy	TQEX	962	5.0260
04/25/2024	16:28:32	CABK	Buy	TQEX	116	5.0260
04/25/2024	16:28:32	CABK	Buy	AQEU	1,334	5.0260
04/25/2024	16:30:00	CABK	Buy	CEUX	4,251	5.0240
04/25/2024	16:30:00	CABK	Buy	CEUX	1,457	5.0240
04/25/2024	16:30:00	CABK	Buy	AQEU	1,318	5.0240
04/25/2024	16:30:00	CABK	Buy	XMAD	14	5.0240
04/25/2024	16:30:00	CABK	Buy	XMAD	26	5.0240
04/25/2024	16:30:00	CABK	Buy	XMAD	5,135	5.0240
04/25/2024	16:30:00	CABK	Buy	AQEU	1,065	5.0240
04/25/2024	16:33:01	CABK	Buy	CEUX	7,056	5.0280
04/25/2024	16:33:01	CABK	Buy	CEUX	2,325	5.0280
04/25/2024	16:33:01	CABK	Buy	CEUX	1,036	5.0280
04/25/2024	16:33:01	CABK	Buy	AQEU	2,404	5.0280
04/25/2024	16:33:01	CABK	Buy	XMAD	4,500	5.0280
04/25/2024	16:33:01	CABK	Buy	XMAD	2,851	5.0280
04/25/2024	16:33:01	CABK	Buy	XMAD	2,095	5.0280
04/25/2024	16:35:34	CABK	Buy	XMAD	620	5.0320
04/25/2024	16:35:34	CABK	Buy	XMAD	3,022	5.0320
04/25/2024	16:35:34	CABK	Buy	CEUX	686	5.0320
04/25/2024	16:35:34	CABK	Buy	AQEU	158	5.0320
04/25/2024	16:35:34	CABK	Buy	AQEU	1,929	5.0320
04/25/2024	16:35:34	CABK	Buy	CEUX	686	5.0320
04/25/2024	16:35:34	CABK	Buy	CEUX	686	5.0320
04/25/2024	16:35:34	CABK	Buy	CEUX	686	5.0320
04/25/2024	16:35:34	CABK	Buy	CEUX	686	5.0320
04/25/2024	16:35:34	CABK	Buy	CEUX	587	5.0320
04/25/2024	16:35:34	CABK	Buy	TQEX	219	5.0320
04/25/2024	16:35:34	CABK	Buy	TQEX	219	5.0320
04/25/2024	16:35:34	CABK	Buy	TQEX	1,748	5.0320
04/25/2024	16:35:34	CABK	Buy	XMAD	2,389	5.0300
04/25/2024	16:35:34	CABK	Buy	XMAD	215	5.0300
04/25/2024	16:35:34	CABK	Buy	XMAD	215	5.0300
04/25/2024	16:35:34	CABK	Buy	CEUX	1,436	5.0300
04/25/2024	16:35:34	CABK	Buy	CEUX	1,436	5.0300
04/25/2024	16:35:34	CABK	Buy	XMAD	1,087	5.0300
04/25/2024	16:35:34	CABK	Buy	XMAD	1,302	5.0300
04/25/2024	16:35:34	CABK	Buy	XMAD	341	5.0300
04/25/2024	16:35:34	CABK	Buy	CEUX	3,070	5.0300
04/25/2024	16:35:34	CABK	Buy	CEUX	456	5.0300
04/25/2024	16:35:34	CABK	Buy	CEUX	1,812	5.0300
04/25/2024	16:41:05	CABK	Buy	AQEU	330	5.0340
04/25/2024	16:41:05	CABK	Buy	AQEU	330	5.0340
04/25/2024	16:41:05	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:05	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:05	CABK	Buy	AQEU	330	5.0340
04/25/2024	16:41:05	CABK	Buy	AQEU	330	5.0340
04/25/2024	16:41:05	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:05	CABK	Buy	XMAD	1,145	5.0340
04/25/2024	16:41:05	CABK	Buy	XMAD	151	5.0340
04/25/2024	16:41:05	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:05	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:06	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:06	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:06	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:06	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:06	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:06	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:06	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:06	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:41:06	CABK	Buy	XMAD	1,296	5.0340
04/25/2024	16:42:03	CABK	Buy	TQEX	922	5.0320
04/25/2024	16:42:03	CABK	Buy	AQEU	989	5.0320
04/25/2024	16:42:03	CABK	Buy	AQEU	151	5.0320
04/25/2024	16:42:03	CABK	Buy	CEUX	3,613	5.0320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	16:42:03	CABK	Buy	XMAD	4,479	5.0320
04/25/2024	16:42:03	CABK	Buy	CEUX	1,327	5.0320
04/25/2024	16:43:59	CABK	Buy	XMAD	2,596	5.0280
04/25/2024	16:43:59	CABK	Buy	XMAD	4,059	5.0280
04/25/2024	16:45:40	CABK	Buy	XMAD	628	5.0280
04/25/2024	16:45:40	CABK	Buy	XMAD	27	5.0280
04/25/2024	16:45:40	CABK	Buy	XMAD	4,134	5.0280
04/25/2024	16:45:40	CABK	Buy	CEUX	4,500	5.0280
04/25/2024	16:45:40	CABK	Buy	CEUX	781	5.0280
04/25/2024	16:45:40	CABK	Buy	TQEX	986	5.0280
04/25/2024	16:45:40	CABK	Buy	AQEU	1,219	5.0280
04/25/2024	16:45:42	CABK	Buy	AQEU	605	5.0260
04/25/2024	16:45:42	CABK	Buy	XMAD	2,376	5.0260
04/25/2024	16:45:42	CABK	Buy	XMAD	6,855	5.0260
04/25/2024	16:48:13	CABK	Buy	CEUX	5,363	5.0300
04/25/2024	16:48:13	CABK	Buy	TQEX	499	5.0300
04/25/2024	16:48:13	CABK	Buy	TQEX	501	5.0300
04/25/2024	16:48:13	CABK	Buy	AQEU	1,238	5.0300
04/25/2024	16:48:13	CABK	Buy	XMAD	4,862	5.0300
04/25/2024	16:49:55	CABK	Buy	XMAD	1,843	5.0220
04/25/2024	16:49:55	CABK	Buy	TQEX	379	5.0220
04/25/2024	16:49:55	CABK	Buy	TQEX	379	5.0220
04/25/2024	16:49:55	CABK	Buy	TQEX	512	5.0220
04/25/2024	16:49:55	CABK	Buy	AQEU	470	5.0220
04/25/2024	16:49:55	CABK	Buy	XMAD	1,843	5.0220
04/25/2024	16:49:56	CABK	Buy	XMAD	1,607	5.0220
04/25/2024	16:52:10	CABK	Buy	XMAD	7,160	5.0220
04/25/2024	16:52:10	CABK	Buy	XMAD	606	5.0220
04/25/2024	16:52:10	CABK	Buy	XMAD	3,218	5.0220
04/25/2024	16:52:10	CABK	Buy	AQEU	2,795	5.0220
04/25/2024	16:54:05	CABK	Buy	XMAD	8,931	5.0220
04/25/2024	16:54:05	CABK	Buy	AQEU	181	5.0220
04/25/2024	16:54:05	CABK	Buy	AQEU	671	5.0220
04/25/2024	16:54:05	CABK	Buy	AQEU	3,259	5.0220
04/25/2024	16:55:10	CABK	Buy	TQEX	1,682	5.0220
04/25/2024	16:55:10	CABK	Buy	XMAD	6,593	5.0220
04/25/2024	16:55:11	CABK	Buy	XMAD	1,387	5.0220
04/25/2024	16:55:11	CABK	Buy	XMAD	198	5.0220
04/25/2024	16:56:32	CABK	Buy	AQEU	346	5.0200
04/25/2024	16:56:32	CABK	Buy	AQEU	346	5.0200
04/25/2024	16:56:32	CABK	Buy	AQEU	346	5.0200
04/25/2024	16:56:32	CABK	Buy	AQEU	346	5.0200
04/25/2024	16:56:32	CABK	Buy	AQEU	346	5.0200
04/25/2024	16:56:32	CABK	Buy	AQEU	346	5.0200
04/25/2024	16:56:32	CABK	Buy	AQEU	201	5.0200
04/25/2024	16:56:32	CABK	Buy	XMAD	2,235	5.0200
04/25/2024	16:56:32	CABK	Buy	XMAD	1,359	5.0200
04/25/2024	16:56:32	CABK	Buy	XMAD	4,591	5.0200
04/25/2024	16:56:32	CABK	Buy	XMAD	2,995	5.0200
04/25/2024	16:56:32	CABK	Buy	AQEU	540	5.0180
04/25/2024	16:56:32	CABK	Buy	AQEU	2,282	5.0180
04/25/2024	16:56:32	CABK	Buy	XMAD	2,119	5.0180
04/25/2024	16:56:32	CABK	Buy	XMAD	1,603	5.0180
04/25/2024	16:56:32	CABK	Buy	XMAD	2,119	5.0180
04/25/2024	16:56:33	CABK	Buy	XMAD	454	5.0180
04/25/2024	16:56:33	CABK	Buy	AQEU	540	5.0180
04/25/2024	16:56:33	CABK	Buy	XMAD	62	5.0180
04/25/2024	17:03:21	CABK	Buy	XMAD	1,803	5.0260
04/25/2024	17:03:30	CABK	Buy	XMAD	2,105	5.0260
04/25/2024	17:03:30	CABK	Buy	XMAD	44,044	5.0260
04/25/2024	17:05:08	CABK	Buy	XMAD	3,066	5.0200
04/25/2024	17:05:08	CABK	Buy	XMAD	4,655	5.0200
04/25/2024	17:05:08	CABK	Buy	XMAD	1,799	5.0200
04/25/2024	17:06:14	CABK	Buy	XMAD	1,864	5.0220
04/25/2024	17:06:14	CABK	Buy	XMAD	420	5.0220
04/25/2024	17:06:14	CABK	Buy	XMAD	3,609	5.0220
04/25/2024	17:06:14	CABK	Buy	XMAD	499	5.0220
04/25/2024	17:07:23	CABK	Buy	XMAD	11,415	5.0260
04/25/2024	17:07:23	CABK	Buy	XMAD	1,088	5.0260
04/25/2024	17:07:23	CABK	Buy	XMAD	1,817	5.0260
04/25/2024	17:08:37	CABK	Buy	XMAD	11,273	5.0260
04/25/2024	17:08:37	CABK	Buy	AQEU	1,194	5.0260
04/25/2024	17:08:37	CABK	Buy	AQEU	535	5.0260
04/25/2024	17:08:37	CABK	Buy	XMAD	1,140	5.0260
04/25/2024	17:08:38	CABK	Buy	XMAD	3,006	5.0240
04/25/2024	17:08:38	CABK	Buy	XMAD	206	5.0240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/25/2024	17:08:38	CABK	Buy	XMAD	1,434	5.0240
04/25/2024	17:08:38	CABK	Buy	XMAD	172	5.0240
04/25/2024	17:08:39	CABK	Buy	XMAD	550	5.0240
04/25/2024	17:10:30	CABK	Buy	XMAD	13,393	5.0240
04/25/2024	17:10:30	CABK	Buy	AQEU	3,408	5.0240
04/25/2024	17:11:17	CABK	Buy	XMAD	2,285	5.0240
04/25/2024	17:12:19	CABK	Buy	AQEU	283	5.0320
04/25/2024	17:12:19	CABK	Buy	AQEU	907	5.0320
04/25/2024	17:12:19	CABK	Buy	AQEU	283	5.0320
04/25/2024	17:12:19	CABK	Buy	AQEU	1,630	5.0320
04/25/2024	17:12:19	CABK	Buy	XMAD	5,317	5.0320
04/25/2024	17:12:19	CABK	Buy	XMAD	794	5.0320
04/25/2024	17:12:19	CABK	Buy	XMAD	93	5.0320
04/25/2024	17:12:19	CABK	Buy	XMAD	1,111	5.0320
04/25/2024	17:12:19	CABK	Buy	XMAD	462	5.0320
04/25/2024	17:12:19	CABK	Buy	XMAD	975	5.0320
04/25/2024	17:12:19	CABK	Buy	XMAD	968	5.0320
04/25/2024	17:12:19	CABK	Buy	XMAD	1,394	5.0320
04/25/2024	17:12:19	CABK	Buy	XMAD	1,080	5.0320
04/25/2024	17:12:56	CABK	Buy	AQEU	2,760	5.0280
04/25/2024	17:12:57	CABK	Buy	XMAD	10,845	5.0280
04/25/2024	17:14:09	CABK	Buy	XMAD	1,220	5.0280
04/25/2024	17:14:09	CABK	Buy	XMAD	2,605	5.0280
04/25/2024	17:14:09	CABK	Buy	XMAD	20	5.0280
04/25/2024	17:14:09	CABK	Buy	XMAD	3,707	5.0280
04/25/2024	17:14:09	CABK	Buy	AQEU	311	5.0280
04/25/2024	17:14:09	CABK	Buy	AQEU	376	5.0280
04/25/2024	17:14:59	CABK	Buy	XMAD	2,566	5.0280
04/25/2024	17:15:01	CABK	Buy	XMAD	6,346	5.0280
04/25/2024	17:15:02	CABK	Buy	XMAD	2,922	5.0280
04/25/2024	17:16:18	CABK	Buy	XMAD	7,954	5.0280
04/25/2024	17:17:29	CABK	Buy	XMAD	1,134	5.0260
04/25/2024	17:18:33	CABK	Buy	XMAD	1,501	5.0280
04/25/2024	17:18:33	CABK	Buy	XMAD	2,605	5.0280
04/25/2024	17:18:33	CABK	Buy	XMAD	3,977	5.0280
04/25/2024	17:18:33	CABK	Buy	XMAD	189	5.0280
04/25/2024	17:18:33	CABK	Buy	XMAD	89	5.0280
04/25/2024	17:18:33	CABK	Buy	XMAD	645	5.0280
04/25/2024	17:18:36	CABK	Buy	XMAD	1,196	5.0280
04/25/2024	17:18:36	CABK	Buy	AQEU	305	5.0280
04/25/2024	17:18:37	CABK	Buy	XMAD	1,012	5.0280
04/25/2024	17:18:38	CABK	Buy	XMAD	153	5.0280
04/25/2024	17:19:05	CABK	Buy	AQEU	2,603	5.0280
04/25/2024	17:19:05	CABK	Buy	XMAD	1,501	5.0280
04/25/2024	17:19:05	CABK	Buy	XMAD	10,225	5.0280
04/25/2024	17:19:05	CABK	Buy	XMAD	2,605	5.0280
04/25/2024	17:19:05	CABK	Buy	XMAD	2,542	5.0280
04/25/2024	17:19:05	CABK	Buy	XMAD	857	5.0280
04/25/2024	17:19:05	CABK	Buy	XMAD	2,605	5.0280
04/25/2024	17:19:05	CABK	Buy	XMAD	2,275	5.0280
04/25/2024	17:20:25	CABK	Buy	XMAD	1,457	5.0300
04/25/2024	17:20:25	CABK	Buy	XMAD	28	5.0300
04/25/2024	17:20:25	CABK	Buy	XMAD	2,426	5.0300
04/25/2024	17:20:25	CABK	Buy	XMAD	2,853	5.0300
04/25/2024	17:20:25	CABK	Buy	TQEX	1,391	5.0300
04/25/2024	17:20:25	CABK	Buy	AQEU	1,722	5.0300
04/25/2024	17:21:51	CABK	Buy	XMAD	2,795	5.0300
04/25/2024	17:21:51	CABK	Buy	CEUX	3,082	5.0300
04/25/2024	17:21:51	CABK	Buy	AQEU	4,500	5.0300
04/25/2024	17:21:51	CABK	Buy	AQEU	1,497	5.0300
04/25/2024	17:21:51	CABK	Buy	AQEU	705	5.0300
04/25/2024	17:21:51	CABK	Buy	AQEU	430	5.0300
04/25/2024	17:21:51	CABK	Buy	TQEX	576	5.0300
04/25/2024	17:21:51	CABK	Buy	TQEX	3,816	5.0300
04/25/2024	17:21:51	CABK	Buy	AQEU	4,067	5.0300
04/25/2024	17:21:53	CABK	Buy	CEUX	3,602	5.0280
04/25/2024	17:23:23	CABK	Buy	XMAD	2,877	5.0280
04/25/2024	17:23:23	CABK	Buy	XMAD	1,049	5.0280
04/25/2024	17:23:59	CABK	Buy	TQEX	5,877	5.0300
04/25/2024	17:24:06	CABK	Buy	CEUX	149	5.0280
04/25/2024	17:24:06	CABK	Buy	CEUX	750	5.0280