

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 3 May and 9 May 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	05/03/2024	Buy	1,565,391	4.8810	7,640,702	XMAD
CABK	05/03/2024	Buy	693,046	4.9163	3,407,218	CEUX
CABK	05/03/2024	Buy	149,884	4.8647	729,140	TQEX
CABK	05/03/2024	Buy	207,128	4.8666	1,008,003	AQEU
CABK	05/06/2024	Buy	1,589,705	4.8498	7,709,736	XMAD
CABK	05/06/2024	Buy	710,577	4.8439	3,441,934	CEUX
CABK	05/06/2024	Buy	153,981	4.8334	744,257	TQEX
CABK	05/06/2024	Buy	209,335	4.8581	1,016,976	AQEU
CABK	05/07/2024	Buy	1,515,084	4.9036	7,429,366	XMAD
CABK	05/07/2024	Buy	688,540	4.8969	3,371,694	CEUX
CABK	05/07/2024	Buy	149,139	4.9044	731,435	TQEX
CABK	05/07/2024	Buy	197,530	4.9151	970,886	AQEU
CABK	05/08/2024	Buy	1,466,454	4.9104	7,200,885	XMAD
CABK	05/08/2024	Buy	674,380	4.9124	3,312,796	CEUX
CABK	05/08/2024	Buy	148,741	4.9090	730,171	TQEX
CABK	05/08/2024	Buy	194,100	4.9073	952,500	AQEU
CABK	05/09/2024	Buy	1,424,755	4.8814	6,954,842	XMAD
CABK	05/09/2024	Buy	649,897	4.8801	3,171,551	CEUX
CABK	05/09/2024	Buy	140,759	4.8866	687,826	TQEX
CABK	05/09/2024	Buy	189,895	4.8845	927,543	AQEU
TOTAL			12,718,321	4.8858	62,139,460	

The number of shares purchased to date under the share buyback programme amounts to 102,359,592 representing an amount of 488,800,740 euros equivalent to 97.76 % 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.

10, May 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, 3 May 2024

End date: Thursday, 9 May 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	09:01:10	CABK	Buy	XMAD	2,417	4.9750
05/03/2024	09:01:53	CABK	Buy	CEUX	2,233	4.9670
05/03/2024	09:01:53	CABK	Buy	XMAD	1,234	4.9650
05/03/2024	09:01:53	CABK	Buy	XMAD	2,266	4.9650
05/03/2024	09:01:53	CABK	Buy	XMAD	544	4.9650
05/03/2024	09:01:53	CABK	Buy	XMAD	1,057	4.9650
05/03/2024	09:01:53	CABK	Buy	XMAD	1,458	4.9650
05/03/2024	09:01:53	CABK	Buy	XMAD	1,863	4.9650
05/03/2024	09:01:53	CABK	Buy	XMAD	1,235	4.9640
05/03/2024	09:01:53	CABK	Buy	XMAD	2,763	4.9640
05/03/2024	09:01:53	CABK	Buy	XMAD	2,763	4.9640
05/03/2024	09:01:53	CABK	Buy	XMAD	2,181	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	1,550	4.9650
05/03/2024	09:01:53	CABK	Buy	CEUX	375	4.9650
05/03/2024	09:01:53	CABK	Buy	CEUX	1,550	4.9650
05/03/2024	09:01:53	CABK	Buy	CEUX	159	4.9650
05/03/2024	09:01:53	CABK	Buy	CEUX	287	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	916	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	159	4.9640
05/03/2024	09:01:53	CABK	Buy	AQEU	315	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	1,075	4.9650
05/03/2024	09:01:53	CABK	Buy	AQEU	358	4.9650
05/03/2024	09:01:53	CABK	Buy	AQEU	358	4.9650
05/03/2024	09:01:53	CABK	Buy	AQEU	199	4.9650
05/03/2024	09:01:53	CABK	Buy	AQEU	159	4.9650
05/03/2024	09:01:53	CABK	Buy	AQEU	199	4.9650
05/03/2024	09:01:53	CABK	Buy	AQEU	358	4.9650
05/03/2024	09:01:53	CABK	Buy	AQEU	358	4.9650
05/03/2024	09:01:53	CABK	Buy	CEUX	720	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	642	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	720	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	258	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	462	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	143	4.9640
05/03/2024	09:01:53	CABK	Buy	CEUX	274	4.9640
05/03/2024	09:01:53	CABK	Buy	AQEU	315	4.9640
05/03/2024	09:01:53	CABK	Buy	XMAD	289	4.9640
05/03/2024	09:01:53	CABK	Buy	XMAD	569	4.9640
05/03/2024	09:01:53	CABK	Buy	XMAD	449	4.9640
05/03/2024	09:01:53	CABK	Buy	XMAD	120	4.9640
05/03/2024	09:01:53	CABK	Buy	XMAD	6	4.9650
05/03/2024	09:01:53	CABK	Buy	AQEU	1,366	4.9640
05/03/2024	09:01:53	CABK	Buy	XMAD	120	4.9640
05/03/2024	09:01:54	CABK	Buy	XMAD	41	4.9610
05/03/2024	09:01:54	CABK	Buy	XMAD	33	4.9610
05/03/2024	09:01:54	CABK	Buy	XMAD	2,604	4.9610
05/03/2024	09:01:54	CABK	Buy	XMAD	1	4.9610
05/03/2024	09:01:54	CABK	Buy	XMAD	2,677	4.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	09:02:43	CABK	Buy	CEUX	265	4.9650
05/03/2024	09:02:43	CABK	Buy	CEUX	2,452	4.9650
05/03/2024	09:04:56	CABK	Buy	XMAD	5,661	4.9590
05/03/2024	09:04:56	CABK	Buy	XMAD	1,251	4.9590
05/03/2024	09:04:56	CABK	Buy	XMAD	5,571	4.9580
05/03/2024	09:04:56	CABK	Buy	CEUX	1,255	4.9590
05/03/2024	09:04:56	CABK	Buy	CEUX	946	4.9590
05/03/2024	09:06:25	CABK	Buy	CEUX	808	4.9570
05/03/2024	09:07:05	CABK	Buy	XMAD	1,533	4.9630
05/03/2024	09:07:05	CABK	Buy	XMAD	2,243	4.9630
05/03/2024	09:07:05	CABK	Buy	XMAD	823	4.9630
05/03/2024	09:07:05	CABK	Buy	XMAD	597	4.9630
05/03/2024	09:07:42	CABK	Buy	XMAD	3,371	4.9630
05/03/2024	09:07:42	CABK	Buy	CEUX	3,058	4.9630
05/03/2024	09:07:42	CABK	Buy	CEUX	660	4.9630
05/03/2024	09:07:42	CABK	Buy	TQEX	694	4.9630
05/03/2024	09:07:42	CABK	Buy	AQEU	858	4.9630
05/03/2024	09:07:42	CABK	Buy	CEUX	1,486	4.9620
05/03/2024	09:07:42	CABK	Buy	CEUX	253	4.9620
05/03/2024	09:07:42	CABK	Buy	CEUX	1,146	4.9620
05/03/2024	09:07:42	CABK	Buy	CEUX	662	4.9620
05/03/2024	09:07:42	CABK	Buy	CEUX	9	4.9620
05/03/2024	09:07:42	CABK	Buy	XMAD	3,215	4.9620
05/03/2024	09:07:43	CABK	Buy	CEUX	1,471	4.9620
05/03/2024	09:07:43	CABK	Buy	CEUX	1,717	4.9610
05/03/2024	09:07:52	CABK	Buy	XMAD	630	4.9620
05/03/2024	09:07:52	CABK	Buy	XMAD	1,418	4.9620
05/03/2024	09:08:14	CABK	Buy	XMAD	4,872	4.9600
05/03/2024	09:08:14	CABK	Buy	XMAD	1,982	4.9600
05/03/2024	09:08:14	CABK	Buy	XMAD	283	4.9600
05/03/2024	09:08:57	CABK	Buy	XMAD	4,264	4.9580
05/03/2024	09:08:57	CABK	Buy	XMAD	1,590	4.9580
05/03/2024	09:08:57	CABK	Buy	XMAD	707	4.9580
05/03/2024	09:08:57	CABK	Buy	CEUX	2,852	4.9580
05/03/2024	09:08:57	CABK	Buy	CEUX	1,587	4.9580
05/03/2024	09:09:30	CABK	Buy	XMAD	2,217	4.9550
05/03/2024	09:09:34	CABK	Buy	CEUX	4,719	4.9540
05/03/2024	09:11:17	CABK	Buy	XMAD	2,476	4.9500
05/03/2024	09:11:17	CABK	Buy	XMAD	2,475	4.9500
05/03/2024	09:13:10	CABK	Buy	CEUX	4,412	4.9520
05/03/2024	09:13:10	CABK	Buy	CEUX	1,608	4.9520
05/03/2024	09:13:10	CABK	Buy	XMAD	4,862	4.9520
05/03/2024	09:13:10	CABK	Buy	XMAD	2,793	4.9520
05/03/2024	09:13:10	CABK	Buy	XMAD	2,747	4.9520
05/03/2024	09:13:10	CABK	Buy	XMAD	2,793	4.9520
05/03/2024	09:13:10	CABK	Buy	XMAD	2,747	4.9520
05/03/2024	09:13:10	CABK	Buy	XMAD	613	4.9520
05/03/2024	09:13:10	CABK	Buy	XMAD	844	4.9520
05/03/2024	09:13:39	CABK	Buy	XMAD	2,779	4.9490
05/03/2024	09:13:39	CABK	Buy	XMAD	1,832	4.9490
05/03/2024	09:13:39	CABK	Buy	XMAD	98	4.9490
05/03/2024	09:14:11	CABK	Buy	XMAD	4,836	4.9470
05/03/2024	09:15:07	CABK	Buy	AQEU	3,995	4.9440
05/03/2024	09:17:15	CABK	Buy	CEUX	698	4.9450
05/03/2024	09:17:15	CABK	Buy	CEUX	606	4.9450
05/03/2024	09:17:15	CABK	Buy	CEUX	92	4.9450
05/03/2024	09:17:15	CABK	Buy	CEUX	455	4.9450
05/03/2024	09:17:15	CABK	Buy	XMAD	632	4.9450
05/03/2024	09:17:15	CABK	Buy	XMAD	632	4.9450
05/03/2024	09:18:34	CABK	Buy	CEUX	1,021	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	1,021	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	1,021	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	136	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	585	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	300	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	585	4.9500
05/03/2024	09:18:34	CABK	Buy	AQEU	236	4.9500
05/03/2024	09:18:34	CABK	Buy	AQEU	236	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	1,021	4.9500
05/03/2024	09:18:34	CABK	Buy	AQEU	236	4.9500
05/03/2024	09:18:34	CABK	Buy	XMAD	1,700	4.9490
05/03/2024	09:18:34	CABK	Buy	XMAD	3,852	4.9500
05/03/2024	09:18:34	CABK	Buy	XMAD	696	4.9500
05/03/2024	09:18:34	CABK	Buy	XMAD	1,234	4.9500
05/03/2024	09:18:34	CABK	Buy	AQEU	234	4.9500
05/03/2024	09:18:34	CABK	Buy	XMAD	3,852	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	1,021	4.9500
05/03/2024	09:18:34	CABK	Buy	XMAD	663	4.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	09:18:34	CABK	Buy	CEUX	175	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	700	4.9500
05/03/2024	09:18:34	CABK	Buy	XMAD	925	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	1,021	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	1,021	4.9500
05/03/2024	09:18:34	CABK	Buy	CEUX	914	4.9500
05/03/2024	09:18:34	CABK	Buy	AQEU	236	4.9500
05/03/2024	09:18:34	CABK	Buy	AQEU	236	4.9500
05/03/2024	09:18:34	CABK	Buy	XMAD	925	4.9500
05/03/2024	09:18:35	CABK	Buy	CEUX	2,182	4.9500
05/03/2024	09:18:35	CABK	Buy	CEUX	61	4.9500
05/03/2024	09:19:11	CABK	Buy	CEUX	2,743	4.9480
05/03/2024	09:19:11	CABK	Buy	CEUX	686	4.9480
05/03/2024	09:19:11	CABK	Buy	CEUX	559	4.9480
05/03/2024	09:19:13	CABK	Buy	XMAD	287	4.9460
05/03/2024	09:19:19	CABK	Buy	XMAD	4,074	4.9450
05/03/2024	09:20:17	CABK	Buy	CEUX	2,557	4.9450
05/03/2024	09:22:02	CABK	Buy	CEUX	384	4.9410
05/03/2024	09:22:02	CABK	Buy	CEUX	215	4.9410
05/03/2024	09:22:02	CABK	Buy	CEUX	599	4.9410
05/03/2024	09:22:02	CABK	Buy	CEUX	599	4.9410
05/03/2024	09:22:02	CABK	Buy	TQEX	223	4.9410
05/03/2024	09:22:02	CABK	Buy	XMAD	541	4.9410
05/03/2024	09:22:02	CABK	Buy	XMAD	1,900	4.9410
05/03/2024	09:22:02	CABK	Buy	XMAD	264	4.9410
05/03/2024	09:22:02	CABK	Buy	CEUX	599	4.9410
05/03/2024	09:22:02	CABK	Buy	CEUX	26	4.9410
05/03/2024	09:22:02	CABK	Buy	CEUX	590	4.9410
05/03/2024	09:22:02	CABK	Buy	CEUX	9	4.9410
05/03/2024	09:22:02	CABK	Buy	CEUX	439	4.9410
05/03/2024	09:22:02	CABK	Buy	CEUX	599	4.9410
05/03/2024	09:22:02	CABK	Buy	TQEX	223	4.9410
05/03/2024	09:22:02	CABK	Buy	TQEX	223	4.9410
05/03/2024	09:22:02	CABK	Buy	AQEU	138	4.9410
05/03/2024	09:23:52	CABK	Buy	XMAD	3,513	4.9400
05/03/2024	09:23:52	CABK	Buy	XMAD	5,174	4.9400
05/03/2024	09:23:52	CABK	Buy	XMAD	2,409	4.9400
05/03/2024	09:23:52	CABK	Buy	TQEX	723	4.9400
05/03/2024	09:23:52	CABK	Buy	TQEX	723	4.9400
05/03/2024	09:23:52	CABK	Buy	TQEX	723	4.9400
05/03/2024	09:23:52	CABK	Buy	AQEU	895	4.9400
05/03/2024	09:23:52	CABK	Buy	TQEX	115	4.9400
05/03/2024	09:23:52	CABK	Buy	TQEX	1,929	4.9400
05/03/2024	09:24:04	CABK	Buy	CEUX	5,407	4.9370
05/03/2024	09:24:25	CABK	Buy	XMAD	2,246	4.9370
05/03/2024	09:24:25	CABK	Buy	XMAD	149	4.9370
05/03/2024	09:25:28	CABK	Buy	AQEU	2,191	4.9350
05/03/2024	09:26:52	CABK	Buy	XMAD	1,867	4.9360
05/03/2024	09:26:52	CABK	Buy	CEUX	749	4.9360
05/03/2024	09:26:52	CABK	Buy	CEUX	641	4.9360
05/03/2024	09:28:28	CABK	Buy	XMAD	5,290	4.9420
05/03/2024	09:28:28	CABK	Buy	XMAD	209	4.9420
05/03/2024	09:28:28	CABK	Buy	CEUX	1,291	4.9410
05/03/2024	09:28:28	CABK	Buy	CEUX	360	4.9410
05/03/2024	09:28:28	CABK	Buy	CEUX	931	4.9410
05/03/2024	09:28:28	CABK	Buy	CEUX	9	4.9410
05/03/2024	09:28:28	CABK	Buy	XMAD	1,170	4.9410
05/03/2024	09:28:28	CABK	Buy	XMAD	2,970	4.9410
05/03/2024	09:28:28	CABK	Buy	TQEX	241	4.9410
05/03/2024	09:28:28	CABK	Buy	TQEX	241	4.9410
05/03/2024	09:28:28	CABK	Buy	TQEX	241	4.9410
05/03/2024	09:28:28	CABK	Buy	CEUX	369	4.9410
05/03/2024	09:28:29	CABK	Buy	XMAD	457	4.9410
05/03/2024	09:28:29	CABK	Buy	CEUX	922	4.9410
05/03/2024	09:28:29	CABK	Buy	TQEX	241	4.9410
05/03/2024	09:29:50	CABK	Buy	XMAD	4,180	4.9400
05/03/2024	09:29:50	CABK	Buy	XMAD	2,178	4.9400
05/03/2024	09:29:50	CABK	Buy	CEUX	2,624	4.9400
05/03/2024	09:29:50	CABK	Buy	CEUX	1,907	4.9400
05/03/2024	09:31:27	CABK	Buy	CEUX	1,127	4.9490
05/03/2024	09:31:27	CABK	Buy	CEUX	1,127	4.9490
05/03/2024	09:31:27	CABK	Buy	CEUX	678	4.9490
05/03/2024	09:31:27	CABK	Buy	CEUX	1,127	4.9490
05/03/2024	09:31:27	CABK	Buy	CEUX	1,127	4.9490
05/03/2024	09:31:27	CABK	Buy	CEUX	1,127	4.9490
05/03/2024	09:31:27	CABK	Buy	CEUX	40	4.9490
05/03/2024	09:31:27	CABK	Buy	CEUX	1,127	4.9490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	09:31:27	CABK	Buy	CEUX	334	4.9490
05/03/2024	09:31:27	CABK	Buy	TQEX	223	4.9490
05/03/2024	09:31:27	CABK	Buy	TQEX	223	4.9490
05/03/2024	09:31:27	CABK	Buy	TQEX	655	4.9490
05/03/2024	09:31:27	CABK	Buy	TQEX	223	4.9490
05/03/2024	09:31:27	CABK	Buy	TQEX	223	4.9490
05/03/2024	09:31:27	CABK	Buy	TQEX	655	4.9490
05/03/2024	09:31:27	CABK	Buy	AQEU	259	4.9490
05/03/2024	09:31:27	CABK	Buy	AQEU	259	4.9490
05/03/2024	09:31:27	CABK	Buy	TQEX	878	4.9490
05/03/2024	09:33:30	CABK	Buy	XMAD	1,198	4.9540
05/03/2024	09:33:30	CABK	Buy	XMAD	1,329	4.9540
05/03/2024	09:33:30	CABK	Buy	XMAD	1,067	4.9540
05/03/2024	09:33:30	CABK	Buy	CEUX	1,323	4.9540
05/03/2024	09:33:30	CABK	Buy	CEUX	1,323	4.9540
05/03/2024	09:33:30	CABK	Buy	CEUX	1,323	4.9540
05/03/2024	09:33:30	CABK	Buy	CEUX	93	4.9540
05/03/2024	09:33:30	CABK	Buy	TQEX	246	4.9540
05/03/2024	09:33:30	CABK	Buy	TQEX	246	4.9540
05/03/2024	09:33:30	CABK	Buy	TQEX	655	4.9540
05/03/2024	09:33:30	CABK	Buy	TQEX	168	4.9540
05/03/2024	09:33:30	CABK	Buy	XMAD	87	4.9540
05/03/2024	09:33:30	CABK	Buy	CEUX	1,716	4.9540
05/03/2024	09:33:30	CABK	Buy	CEUX	1,310	4.9540
05/03/2024	09:34:31	CABK	Buy	XMAD	5,808	4.9530
05/03/2024	09:35:13	CABK	Buy	XMAD	2,429	4.9540
05/03/2024	09:35:13	CABK	Buy	XMAD	2,429	4.9540
05/03/2024	09:35:13	CABK	Buy	XMAD	696	4.9540
05/03/2024	09:35:13	CABK	Buy	XMAD	311	4.9540
05/03/2024	09:37:25	CABK	Buy	XMAD	1,282	4.9610
05/03/2024	09:37:25	CABK	Buy	XMAD	1,429	4.9610
05/03/2024	09:37:25	CABK	Buy	XMAD	1,220	4.9610
05/03/2024	09:37:25	CABK	Buy	CEUX	681	4.9610
05/03/2024	09:37:25	CABK	Buy	CEUX	732	4.9610
05/03/2024	09:37:25	CABK	Buy	CEUX	1,413	4.9610
05/03/2024	09:37:25	CABK	Buy	CEUX	1,413	4.9610
05/03/2024	09:37:25	CABK	Buy	CEUX	100	4.9610
05/03/2024	09:37:25	CABK	Buy	TQEX	690	4.9610
05/03/2024	09:37:25	CABK	Buy	TQEX	81	4.9610
05/03/2024	09:37:25	CABK	Buy	TQEX	264	4.9610
05/03/2024	09:37:25	CABK	Buy	TQEX	264	4.9610
05/03/2024	09:37:25	CABK	Buy	TQEX	655	4.9610
05/03/2024	09:37:25	CABK	Buy	TQEX	35	4.9610
05/03/2024	09:37:25	CABK	Buy	TQEX	229	4.9610
05/03/2024	09:37:25	CABK	Buy	AQEU	327	4.9610
05/03/2024	09:37:25	CABK	Buy	AQEU	327	4.9610
05/03/2024	09:37:25	CABK	Buy	AQEU	12	4.9610
05/03/2024	09:37:25	CABK	Buy	AQEU	315	4.9610
05/03/2024	09:37:25	CABK	Buy	AQEU	12	4.9610
05/03/2024	09:37:25	CABK	Buy	XMAD	209	4.9610
05/03/2024	09:37:25	CABK	Buy	XMAD	915	4.9610
05/03/2024	09:38:15	CABK	Buy	AQEU	2,842	4.9570
05/03/2024	09:39:03	CABK	Buy	CEUX	952	4.9590
05/03/2024	09:39:03	CABK	Buy	CEUX	952	4.9590
05/03/2024	09:39:03	CABK	Buy	CEUX	952	4.9590
05/03/2024	09:39:03	CABK	Buy	CEUX	832	4.9590
05/03/2024	09:39:03	CABK	Buy	AQEU	1,393	4.9590
05/03/2024	09:39:03	CABK	Buy	AQEU	1,393	4.9590
05/03/2024	09:39:03	CABK	Buy	AQEU	1,393	4.9590
05/03/2024	09:39:03	CABK	Buy	AQEU	1,393	4.9590
05/03/2024	09:39:03	CABK	Buy	AQEU	158	4.9590
05/03/2024	09:39:25	CABK	Buy	CEUX	4,440	4.9570
05/03/2024	09:39:25	CABK	Buy	CEUX	693	4.9570
05/03/2024	09:40:13	CABK	Buy	XMAD	2,345	4.9550
05/03/2024	09:42:07	CABK	Buy	AQEU	330	4.9560
05/03/2024	09:42:07	CABK	Buy	CEUX	344	4.9560
05/03/2024	09:42:07	CABK	Buy	CEUX	1,083	4.9560
05/03/2024	09:42:07	CABK	Buy	AQEU	324	4.9560
05/03/2024	09:43:39	CABK	Buy	XMAD	1,137	4.9590
05/03/2024	09:43:39	CABK	Buy	XMAD	2,819	4.9590
05/03/2024	09:45:24	CABK	Buy	CEUX	188	4.9610
05/03/2024	09:45:24	CABK	Buy	XMAD	1,640	4.9620
05/03/2024	09:45:24	CABK	Buy	XMAD	3,091	4.9620
05/03/2024	09:45:24	CABK	Buy	XMAD	1,108	4.9610
05/03/2024	09:45:24	CABK	Buy	XMAD	1,027	4.9610
05/03/2024	09:45:24	CABK	Buy	XMAD	1,201	4.9610
05/03/2024	09:45:24	CABK	Buy	CEUX	137	4.9610
05/03/2024	09:45:24	CABK	Buy	CEUX	897	4.9610
05/03/2024	09:45:24	CABK	Buy	CEUX	1,135	4.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	09:45:24	CABK	Buy	CEUX	1,325	4.9610
05/03/2024	09:45:24	CABK	Buy	CEUX	1,222	4.9610
05/03/2024	09:45:24	CABK	Buy	CEUX	1,112	4.9610
05/03/2024	09:45:24	CABK	Buy	CEUX	844	4.9610
05/03/2024	09:45:24	CABK	Buy	CEUX	28	4.9610
05/03/2024	09:45:24	CABK	Buy	TQEX	27	4.9610
05/03/2024	09:45:24	CABK	Buy	TQEX	201	4.9610
05/03/2024	09:45:24	CABK	Buy	TQEX	222	4.9610
05/03/2024	09:45:24	CABK	Buy	TQEX	248	4.9610
05/03/2024	09:45:24	CABK	Buy	TQEX	10	4.9610
05/03/2024	09:45:24	CABK	Buy	TQEX	10	4.9610
05/03/2024	09:45:24	CABK	Buy	TQEX	7	4.9610
05/03/2024	09:45:24	CABK	Buy	AQEU	34	4.9610
05/03/2024	09:45:24	CABK	Buy	XMAD	1,108	4.9610
05/03/2024	09:45:24	CABK	Buy	XMAD	1,027	4.9610
05/03/2024	09:45:24	CABK	Buy	XMAD	916	4.9610
05/03/2024	09:45:24	CABK	Buy	XMAD	784	4.9610
05/03/2024	09:45:24	CABK	Buy	XMAD	2,312	4.9610
05/03/2024	09:48:32	CABK	Buy	XMAD	1,106	4.9610
05/03/2024	09:48:32	CABK	Buy	XMAD	3,228	4.9610
05/03/2024	09:48:32	CABK	Buy	XMAD	22	4.9610
05/03/2024	09:48:34	CABK	Buy	CEUX	647	4.9610
05/03/2024	09:51:32	CABK	Buy	XMAD	3,659	4.9700
05/03/2024	09:51:32	CABK	Buy	CEUX	2,514	4.9700
05/03/2024	09:51:32	CABK	Buy	CEUX	1,521	4.9700
05/03/2024	09:51:32	CABK	Buy	AQEU	932	4.9700
05/03/2024	09:51:32	CABK	Buy	CEUX	1,900	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	1,318	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	518	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	524	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	652	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	640	4.9690
05/03/2024	09:51:32	CABK	Buy	TQEX	697	4.9690
05/03/2024	09:51:32	CABK	Buy	TQEX	5,791	4.9690
05/03/2024	09:51:32	CABK	Buy	TQEX	222	4.9690
05/03/2024	09:51:32	CABK	Buy	TQEX	16	4.9690
05/03/2024	09:51:32	CABK	Buy	TQEX	206	4.9690
05/03/2024	09:51:32	CABK	Buy	TQEX	1,770	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	471	4.9690
05/03/2024	09:51:32	CABK	Buy	XMAD	3,387	4.9690
05/03/2024	09:51:32	CABK	Buy	XMAD	1,066	4.9690
05/03/2024	09:51:32	CABK	Buy	XMAD	1,066	4.9690
05/03/2024	09:51:32	CABK	Buy	XMAD	1,066	4.9690
05/03/2024	09:51:32	CABK	Buy	XMAD	369	4.9690
05/03/2024	09:51:32	CABK	Buy	XMAD	1,066	4.9690
05/03/2024	09:51:32	CABK	Buy	XMAD	413	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	65	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	1,176	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	1,176	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	790	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	536	4.9690
05/03/2024	09:51:32	CABK	Buy	CEUX	326	4.9690
05/03/2024	09:51:32	CABK	Buy	XMAD	2,100	4.9690
05/03/2024	09:53:27	CABK	Buy	XMAD	1,131	4.9590
05/03/2024	09:53:27	CABK	Buy	CEUX	1,249	4.9590
05/03/2024	09:53:27	CABK	Buy	CEUX	1,249	4.9590
05/03/2024	09:53:27	CABK	Buy	CEUX	302	4.9590
05/03/2024	09:53:27	CABK	Buy	TQEX	232	4.9590
05/03/2024	09:53:27	CABK	Buy	XMAD	1,659	4.9590
05/03/2024	09:53:27	CABK	Buy	XMAD	1,916	4.9590
05/03/2024	09:56:31	CABK	Buy	AQEU	134	4.9650
05/03/2024	09:57:19	CABK	Buy	CEUX	1,388	4.9660
05/03/2024	09:57:19	CABK	Buy	XMAD	1,332	4.9660
05/03/2024	09:57:19	CABK	Buy	XMAD	553	4.9660
05/03/2024	09:57:19	CABK	Buy	XMAD	481	4.9660
05/03/2024	09:57:19	CABK	Buy	CEUX	82	4.9660
05/03/2024	09:57:19	CABK	Buy	CEUX	357	4.9660
05/03/2024	09:57:19	CABK	Buy	TQEX	274	4.9660
05/03/2024	09:57:19	CABK	Buy	TQEX	200	4.9660
05/03/2024	09:57:19	CABK	Buy	TQEX	274	4.9660
05/03/2024	09:57:19	CABK	Buy	AQEU	340	4.9660
05/03/2024	09:57:19	CABK	Buy	CEUX	610	4.9660
05/03/2024	09:57:19	CABK	Buy	XMAD	851	4.9660
05/03/2024	09:57:34	CABK	Buy	CEUX	2,550	4.9640
05/03/2024	09:57:42	CABK	Buy	XMAD	2,367	4.9630
05/03/2024	09:57:42	CABK	Buy	CEUX	658	4.9630
05/03/2024	09:59:40	CABK	Buy	CEUX	385	4.9650
05/03/2024	10:00:09	CABK	Buy	CEUX	1,436	4.9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	10:00:09	CABK	Buy	CEUX	1,436	4.9670
05/03/2024	10:00:09	CABK	Buy	TQEX	268	4.9670
05/03/2024	10:00:09	CABK	Buy	AQEU	332	4.9670
05/03/2024	10:00:09	CABK	Buy	XMAD	1,301	4.9670
05/03/2024	10:00:09	CABK	Buy	XMAD	1,301	4.9670
05/03/2024	10:00:09	CABK	Buy	XMAD	642	4.9670
05/03/2024	10:00:09	CABK	Buy	CEUX	707	4.9670
05/03/2024	10:00:47	CABK	Buy	CEUX	590	4.9660
05/03/2024	10:00:47	CABK	Buy	CEUX	590	4.9660
05/03/2024	10:00:47	CABK	Buy	CEUX	590	4.9660
05/03/2024	10:00:47	CABK	Buy	CEUX	590	4.9660
05/03/2024	10:00:47	CABK	Buy	CEUX	34	4.9660
05/03/2024	10:00:47	CABK	Buy	TQEX	222	4.9660
05/03/2024	10:00:47	CABK	Buy	TQEX	222	4.9660
05/03/2024	10:00:47	CABK	Buy	CEUX	556	4.9660
05/03/2024	10:00:47	CABK	Buy	CEUX	590	4.9660
05/03/2024	10:00:47	CABK	Buy	CEUX	590	4.9660
05/03/2024	10:00:47	CABK	Buy	TQEX	222	4.9660
05/03/2024	10:00:47	CABK	Buy	CEUX	590	4.9660
05/03/2024	10:00:47	CABK	Buy	CEUX	556	4.9660
05/03/2024	10:00:47	CABK	Buy	TQEX	222	4.9660
05/03/2024	10:02:23	CABK	Buy	XMAD	1,273	4.9680
05/03/2024	10:02:23	CABK	Buy	XMAD	1,682	4.9680
05/03/2024	10:02:23	CABK	Buy	CEUX	1,404	4.9680
05/03/2024	10:02:23	CABK	Buy	CEUX	1,404	4.9680
05/03/2024	10:02:23	CABK	Buy	CEUX	453	4.9680
05/03/2024	10:02:23	CABK	Buy	AQEU	324	4.9680
05/03/2024	10:02:23	CABK	Buy	AQEU	324	4.9680
05/03/2024	10:02:23	CABK	Buy	AQEU	324	4.9680
05/03/2024	10:02:23	CABK	Buy	AQEU	324	4.9680
05/03/2024	10:02:23	CABK	Buy	AQEU	324	4.9680
05/03/2024	10:02:23	CABK	Buy	AQEU	324	4.9680
05/03/2024	10:02:23	CABK	Buy	AQEU	170	4.9680
05/03/2024	10:02:23	CABK	Buy	CEUX	863	4.9670
05/03/2024	10:02:23	CABK	Buy	CEUX	347	4.9670
05/03/2024	10:02:23	CABK	Buy	CEUX	347	4.9670
05/03/2024	10:02:23	CABK	Buy	CEUX	863	4.9670
05/03/2024	10:02:23	CABK	Buy	TQEX	226	4.9670
05/03/2024	10:02:23	CABK	Buy	TQEX	147	4.9670
05/03/2024	10:02:23	CABK	Buy	XMAD	266	4.9670
05/03/2024	10:02:23	CABK	Buy	XMAD	747	4.9670
05/03/2024	10:07:01	CABK	Buy	XMAD	292	4.9700
05/03/2024	10:07:01	CABK	Buy	XMAD	404	4.9700
05/03/2024	10:07:01	CABK	Buy	AQEU	16	4.9700
05/03/2024	10:07:01	CABK	Buy	AQEU	1,246	4.9700
05/03/2024	10:07:01	CABK	Buy	AQEU	1,626	4.9700
05/03/2024	10:07:01	CABK	Buy	XMAD	15	4.9700
05/03/2024	10:07:01	CABK	Buy	XMAD	28	4.9700
05/03/2024	10:07:01	CABK	Buy	XMAD	268	4.9700
05/03/2024	10:07:40	CABK	Buy	CEUX	1,207	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	552	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	655	4.9720
05/03/2024	10:07:40	CABK	Buy	TQEX	196	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	655	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	552	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	552	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	253	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	402	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	574	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	633	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	574	4.9720
05/03/2024	10:07:40	CABK	Buy	TQEX	30	4.9720
05/03/2024	10:07:40	CABK	Buy	TQEX	207	4.9720
05/03/2024	10:07:40	CABK	Buy	TQEX	226	4.9720
05/03/2024	10:07:40	CABK	Buy	AQEU	279	4.9720
05/03/2024	10:07:40	CABK	Buy	AQEU	279	4.9720
05/03/2024	10:07:40	CABK	Buy	AQEU	279	4.9720
05/03/2024	10:07:40	CABK	Buy	AQEU	241	4.9720
05/03/2024	10:07:40	CABK	Buy	XMAD	1,095	4.9720
05/03/2024	10:07:40	CABK	Buy	XMAD	1,095	4.9720
05/03/2024	10:07:40	CABK	Buy	XMAD	1,165	4.9720
05/03/2024	10:07:40	CABK	Buy	XMAD	1,025	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	1,207	4.9720
05/03/2024	10:07:40	CABK	Buy	TQEX	226	4.9720
05/03/2024	10:07:40	CABK	Buy	TQEX	226	4.9720
05/03/2024	10:07:40	CABK	Buy	XMAD	1,095	4.9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	10:07:40	CABK	Buy	CEUX	791	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	416	4.9720
05/03/2024	10:07:40	CABK	Buy	TQEX	226	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	254	4.9720
05/03/2024	10:07:40	CABK	Buy	AQEU	38	4.9720
05/03/2024	10:07:40	CABK	Buy	XMAD	1,095	4.9720
05/03/2024	10:07:40	CABK	Buy	XMAD	1,095	4.9720
05/03/2024	10:07:40	CABK	Buy	XMAD	853	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	119	4.9720
05/03/2024	10:07:40	CABK	Buy	TQEX	226	4.9720
05/03/2024	10:07:40	CABK	Buy	AQEU	279	4.9720
05/03/2024	10:07:40	CABK	Buy	AQEU	279	4.9720
05/03/2024	10:07:40	CABK	Buy	CEUX	865	4.9720
05/03/2024	10:09:22	CABK	Buy	XMAD	503	4.9700
05/03/2024	10:11:06	CABK	Buy	CEUX	2,706	4.9710
05/03/2024	10:11:06	CABK	Buy	XMAD	896	4.9710
05/03/2024	10:11:06	CABK	Buy	XMAD	3,150	4.9710
05/03/2024	10:11:13	CABK	Buy	XMAD	862	4.9710
05/03/2024	10:11:13	CABK	Buy	XMAD	872	4.9710
05/03/2024	10:11:13	CABK	Buy	CEUX	2,706	4.9710
05/03/2024	10:11:13	CABK	Buy	CEUX	966	4.9710
05/03/2024	10:11:13	CABK	Buy	TQEX	505	4.9710
05/03/2024	10:11:13	CABK	Buy	TQEX	505	4.9710
05/03/2024	10:11:13	CABK	Buy	TQEX	505	4.9710
05/03/2024	10:11:13	CABK	Buy	AQEU	625	4.9710
05/03/2024	10:11:13	CABK	Buy	AQEU	1,246	4.9710
05/03/2024	10:11:13	CABK	Buy	AQEU	806	4.9710
05/03/2024	10:11:13	CABK	Buy	XMAD	134	4.9710
05/03/2024	10:13:11	CABK	Buy	XMAD	4,539	4.9740
05/03/2024	10:14:42	CABK	Buy	XMAD	2,691	4.9740
05/03/2024	10:14:42	CABK	Buy	XMAD	2,691	4.9740
05/03/2024	10:14:42	CABK	Buy	CEUX	2,185	4.9740
05/03/2024	10:14:42	CABK	Buy	CEUX	783	4.9740
05/03/2024	10:14:42	CABK	Buy	CEUX	2,968	4.9740
05/03/2024	10:14:42	CABK	Buy	CEUX	396	4.9740
05/03/2024	10:14:42	CABK	Buy	TQEX	554	4.9740
05/03/2024	10:14:42	CABK	Buy	TQEX	554	4.9740
05/03/2024	10:14:42	CABK	Buy	TQEX	655	4.9740
05/03/2024	10:14:42	CABK	Buy	AQEU	685	4.9740
05/03/2024	10:14:42	CABK	Buy	CEUX	500	4.9740
05/03/2024	10:14:42	CABK	Buy	CEUX	300	4.9740
05/03/2024	10:14:42	CABK	Buy	TQEX	449	4.9740
05/03/2024	10:14:42	CABK	Buy	XMAD	359	4.9740
05/03/2024	10:14:42	CABK	Buy	XMAD	80	4.9740
05/03/2024	10:14:42	CABK	Buy	XMAD	546	4.9740
05/03/2024	10:19:23	CABK	Buy	CEUX	845	4.9850
05/03/2024	10:19:23	CABK	Buy	CEUX	605	4.9850
05/03/2024	10:19:23	CABK	Buy	CEUX	240	4.9850
05/03/2024	10:19:23	CABK	Buy	CEUX	446	4.9850
05/03/2024	10:19:23	CABK	Buy	CEUX	399	4.9850
05/03/2024	10:19:23	CABK	Buy	XMAD	766	4.9850
05/03/2024	10:19:23	CABK	Buy	XMAD	1,693	4.9850
05/03/2024	10:19:23	CABK	Buy	XMAD	1,693	4.9850
05/03/2024	10:19:23	CABK	Buy	XMAD	1,300	4.9850
05/03/2024	10:19:23	CABK	Buy	XMAD	1,693	4.9850
05/03/2024	10:19:23	CABK	Buy	CEUX	161	4.9850
05/03/2024	10:19:39	CABK	Buy	CEUX	356	4.9850
05/03/2024	10:19:39	CABK	Buy	CEUX	1,255	4.9850
05/03/2024	10:19:39	CABK	Buy	CEUX	1,611	4.9850
05/03/2024	10:19:39	CABK	Buy	TQEX	221	4.9840
05/03/2024	10:19:39	CABK	Buy	CEUX	1,611	4.9850
05/03/2024	10:19:39	CABK	Buy	CEUX	168	4.9850
05/03/2024	10:19:39	CABK	Buy	CEUX	1,057	4.9850
05/03/2024	10:19:40	CABK	Buy	CEUX	1,160	4.9840
05/03/2024	10:19:40	CABK	Buy	CEUX	955	4.9840
05/03/2024	10:19:40	CABK	Buy	TQEX	221	4.9840
05/03/2024	10:19:40	CABK	Buy	XMAD	1,051	4.9840
05/03/2024	10:19:40	CABK	Buy	XMAD	1,051	4.9840
05/03/2024	10:19:40	CABK	Buy	XMAD	806	4.9840
05/03/2024	10:19:40	CABK	Buy	CEUX	205	4.9840
05/03/2024	10:19:40	CABK	Buy	CEUX	891	4.9840
05/03/2024	10:19:40	CABK	Buy	TQEX	221	4.9840
05/03/2024	10:19:40	CABK	Buy	AQEU	267	4.9840
05/03/2024	10:19:40	CABK	Buy	XMAD	245	4.9840
05/03/2024	10:20:42	CABK	Buy	XMAD	1,163	4.9810
05/03/2024	10:20:42	CABK	Buy	CEUX	1,282	4.9810
05/03/2024	10:20:42	CABK	Buy	CEUX	393	4.9810
05/03/2024	10:20:42	CABK	Buy	CEUX	1,046	4.9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	10:20:42	CABK	Buy	TQEX	240	4.9810
05/03/2024	10:20:42	CABK	Buy	TQEX	824	4.9810
05/03/2024	10:20:42	CABK	Buy	TQEX	240	4.9810
05/03/2024	10:20:42	CABK	Buy	TQEX	162	4.9810
05/03/2024	10:20:42	CABK	Buy	AQEU	520	4.9810
05/03/2024	10:20:42	CABK	Buy	AQEU	2,608	4.9810
05/03/2024	10:20:42	CABK	Buy	AQEU	296	4.9810
05/03/2024	10:20:42	CABK	Buy	AQEU	520	4.9810
05/03/2024	10:20:42	CABK	Buy	AQEU	296	4.9810
05/03/2024	10:20:42	CABK	Buy	AQEU	997	4.9810
05/03/2024	10:20:42	CABK	Buy	XMAD	1,163	4.9810
05/03/2024	10:20:42	CABK	Buy	XMAD	139	4.9810
05/03/2024	10:20:44	CABK	Buy	XMAD	743	4.9810
05/03/2024	10:24:55	CABK	Buy	CEUX	699	4.9740
05/03/2024	10:24:55	CABK	Buy	CEUX	699	4.9740
05/03/2024	10:24:56	CABK	Buy	CEUX	699	4.9740
05/03/2024	10:24:56	CABK	Buy	CEUX	699	4.9740
05/03/2024	10:24:56	CABK	Buy	CEUX	471	4.9740
05/03/2024	10:24:56	CABK	Buy	CEUX	228	4.9740
05/03/2024	10:24:56	CABK	Buy	CEUX	320	4.9740
05/03/2024	10:25:01	CABK	Buy	CEUX	78	4.9740
05/03/2024	10:25:01	CABK	Buy	XMAD	631	4.9740
05/03/2024	10:25:01	CABK	Buy	XMAD	631	4.9740
05/03/2024	10:25:01	CABK	Buy	XMAD	631	4.9740
05/03/2024	10:25:01	CABK	Buy	XMAD	631	4.9740
05/03/2024	10:25:01	CABK	Buy	XMAD	631	4.9740
05/03/2024	10:25:01	CABK	Buy	XMAD	372	4.9740
05/03/2024	10:25:01	CABK	Buy	CEUX	3,718	4.9740
05/03/2024	10:25:01	CABK	Buy	XMAD	605	4.9740
05/03/2024	10:26:06	CABK	Buy	AQEU	285	4.9710
05/03/2024	10:26:06	CABK	Buy	AQEU	531	4.9710
05/03/2024	10:28:00	CABK	Buy	XMAD	1,674	4.9740
05/03/2024	10:28:00	CABK	Buy	XMAD	1,674	4.9740
05/03/2024	10:28:00	CABK	Buy	XMAD	1,674	4.9740
05/03/2024	10:28:00	CABK	Buy	XMAD	1,540	4.9740
05/03/2024	10:29:13	CABK	Buy	XMAD	2,689	4.9730
05/03/2024	10:29:13	CABK	Buy	XMAD	15	4.9730
05/03/2024	10:29:13	CABK	Buy	XMAD	2,674	4.9730
05/03/2024	10:29:13	CABK	Buy	XMAD	2,689	4.9730
05/03/2024	10:30:07	CABK	Buy	XMAD	3,379	4.9740
05/03/2024	10:30:07	CABK	Buy	CEUX	3,727	4.9740
05/03/2024	10:30:07	CABK	Buy	TQEX	696	4.9740
05/03/2024	10:30:07	CABK	Buy	AQEU	860	4.9740
05/03/2024	10:30:27	CABK	Buy	XMAD	3,228	4.9710
05/03/2024	10:30:27	CABK	Buy	XMAD	3,228	4.9710
05/03/2024	10:30:49	CABK	Buy	XMAD	1,364	4.9700
05/03/2024	10:33:26	CABK	Buy	XMAD	3,259	4.9700
05/03/2024	10:33:26	CABK	Buy	CEUX	3,595	4.9700
05/03/2024	10:33:26	CABK	Buy	TQEX	671	4.9700
05/03/2024	10:34:31	CABK	Buy	XMAD	3,212	4.9690
05/03/2024	10:34:31	CABK	Buy	CEUX	3,542	4.9690
05/03/2024	10:34:31	CABK	Buy	TQEX	661	4.9690
05/03/2024	10:34:31	CABK	Buy	AQEU	818	4.9690
05/03/2024	10:35:56	CABK	Buy	TQEX	624	4.9670
05/03/2024	10:35:58	CABK	Buy	XMAD	5,101	4.9670
05/03/2024	10:35:58	CABK	Buy	TQEX	426	4.9670
05/03/2024	10:35:58	CABK	Buy	AQEU	1,299	4.9670
05/03/2024	10:40:49	CABK	Buy	CEUX	597	4.9660
05/03/2024	10:40:49	CABK	Buy	CEUX	597	4.9660
05/03/2024	10:40:49	CABK	Buy	CEUX	597	4.9660
05/03/2024	10:40:49	CABK	Buy	CEUX	404	4.9660
05/03/2024	10:40:49	CABK	Buy	TQEX	222	4.9660
05/03/2024	10:40:49	CABK	Buy	XMAD	539	4.9660
05/03/2024	10:40:49	CABK	Buy	XMAD	539	4.9660
05/03/2024	10:40:49	CABK	Buy	XMAD	498	4.9660
05/03/2024	10:40:49	CABK	Buy	CEUX	1,318	4.9650
05/03/2024	10:40:49	CABK	Buy	XMAD	332	4.9650
05/03/2024	10:40:49	CABK	Buy	CEUX	1,493	4.9650
05/03/2024	10:40:49	CABK	Buy	XMAD	7,612	4.9650
05/03/2024	10:40:49	CABK	Buy	CEUX	3,391	4.9650
05/03/2024	10:41:08	CABK	Buy	XMAD	20	4.9650
05/03/2024	10:41:09	CABK	Buy	XMAD	2,088	4.9650
05/03/2024	10:41:09	CABK	Buy	XMAD	2,108	4.9650
05/03/2024	10:42:24	CABK	Buy	CEUX	3,883	4.9630
05/03/2024	10:43:27	CABK	Buy	CEUX	2,586	4.9600
05/03/2024	10:43:27	CABK	Buy	CEUX	513	4.9600
05/03/2024	10:43:27	CABK	Buy	TQEX	578	4.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	10:43:27	CABK	Buy	AQEU	716	4.9600
05/03/2024	10:44:01	CABK	Buy	XMAD	2,570	4.9580
05/03/2024	10:44:15	CABK	Buy	CEUX	3,341	4.9580
05/03/2024	10:44:15	CABK	Buy	TQEX	623	4.9580
05/03/2024	10:44:15	CABK	Buy	AQEU	772	4.9580
05/03/2024	10:44:15	CABK	Buy	XMAD	2,759	4.9580
05/03/2024	10:44:15	CABK	Buy	XMAD	271	4.9580
05/03/2024	10:48:40	CABK	Buy	CEUX	322	4.9580
05/03/2024	10:48:40	CABK	Buy	CEUX	213	4.9580
05/03/2024	10:48:40	CABK	Buy	CEUX	415	4.9580
05/03/2024	10:48:40	CABK	Buy	TQEX	222	4.9580
05/03/2024	10:48:40	CABK	Buy	XMAD	484	4.9580
05/03/2024	10:48:40	CABK	Buy	XMAD	484	4.9580
05/03/2024	10:48:40	CABK	Buy	XMAD	484	4.9580
05/03/2024	10:48:40	CABK	Buy	CEUX	120	4.9580
05/03/2024	10:48:40	CABK	Buy	XMAD	1,110	4.9580
05/03/2024	10:48:40	CABK	Buy	TQEX	222	4.9580
05/03/2024	10:48:40	CABK	Buy	TQEX	599	4.9580
05/03/2024	10:48:40	CABK	Buy	AQEU	123	4.9580
05/03/2024	10:48:40	CABK	Buy	AQEU	333	4.9580
05/03/2024	10:48:40	CABK	Buy	CEUX	535	4.9580
05/03/2024	10:48:40	CABK	Buy	CEUX	535	4.9580
05/03/2024	10:48:40	CABK	Buy	CEUX	535	4.9580
05/03/2024	10:48:40	CABK	Buy	CEUX	151	4.9580
05/03/2024	10:48:40	CABK	Buy	TQEX	222	4.9580
05/03/2024	10:48:40	CABK	Buy	XMAD	1,364	4.9580
05/03/2024	10:51:00	CABK	Buy	XMAD	608	4.9570
05/03/2024	10:51:00	CABK	Buy	CEUX	672	4.9570
05/03/2024	10:51:00	CABK	Buy	CEUX	672	4.9570
05/03/2024	10:51:00	CABK	Buy	TQEX	222	4.9570
05/03/2024	10:51:00	CABK	Buy	TQEX	222	4.9570
05/03/2024	10:51:41	CABK	Buy	XMAD	1,578	4.9590
05/03/2024	10:51:41	CABK	Buy	XMAD	2,587	4.9590
05/03/2024	10:51:41	CABK	Buy	XMAD	48	4.9590
05/03/2024	10:51:41	CABK	Buy	CEUX	1,740	4.9590
05/03/2024	10:51:41	CABK	Buy	CEUX	1,740	4.9590
05/03/2024	10:51:41	CABK	Buy	CEUX	764	4.9590
05/03/2024	10:51:41	CABK	Buy	CEUX	1,740	4.9590
05/03/2024	10:51:41	CABK	Buy	CEUX	500	4.9590
05/03/2024	10:51:41	CABK	Buy	CEUX	92	4.9590
05/03/2024	10:51:41	CABK	Buy	CEUX	802	4.9590
05/03/2024	10:51:41	CABK	Buy	AQEU	402	4.9590
05/03/2024	10:51:41	CABK	Buy	AQEU	402	4.9590
05/03/2024	10:51:41	CABK	Buy	AQEU	402	4.9590
05/03/2024	10:51:41	CABK	Buy	AQEU	402	4.9590
05/03/2024	10:51:41	CABK	Buy	AQEU	22	4.9590
05/03/2024	10:51:41	CABK	Buy	CEUX	279	4.9590
05/03/2024	10:51:41	CABK	Buy	XMAD	2,100	4.9590
05/03/2024	10:51:41	CABK	Buy	XMAD	36	4.9590
05/03/2024	10:51:41	CABK	Buy	XMAD	593	4.9590
05/03/2024	10:51:41	CABK	Buy	AQEU	380	4.9590
05/03/2024	10:51:41	CABK	Buy	XMAD	108	4.9590
05/03/2024	10:51:41	CABK	Buy	CEUX	1,066	4.9580
05/03/2024	10:51:41	CABK	Buy	XMAD	1,302	4.9580
05/03/2024	10:51:41	CABK	Buy	XMAD	1,092	4.9580
05/03/2024	10:51:41	CABK	Buy	CEUX	370	4.9580
05/03/2024	10:51:41	CABK	Buy	TQEX	268	4.9580
05/03/2024	10:51:41	CABK	Buy	CEUX	3,338	4.9580
05/03/2024	10:51:41	CABK	Buy	CEUX	1,938	4.9580
05/03/2024	10:54:09	CABK	Buy	XMAD	3,359	4.9540
05/03/2024	10:54:09	CABK	Buy	CEUX	559	4.9540
05/03/2024	10:54:09	CABK	Buy	CEUX	2,800	4.9540
05/03/2024	10:54:09	CABK	Buy	CEUX	123	4.9540
05/03/2024	10:54:09	CABK	Buy	CEUX	1,040	4.9540
05/03/2024	10:57:10	CABK	Buy	XMAD	1,447	4.9560
05/03/2024	10:57:10	CABK	Buy	XMAD	1,312	4.9560
05/03/2024	10:57:10	CABK	Buy	CEUX	3,718	4.9560
05/03/2024	11:02:19	CABK	Buy	XMAD	3,237	4.9530
05/03/2024	11:02:19	CABK	Buy	CEUX	199	4.9530
05/03/2024	11:02:19	CABK	Buy	XMAD	1,600	4.9530
05/03/2024	11:02:19	CABK	Buy	XMAD	1,671	4.9530
05/03/2024	11:02:19	CABK	Buy	XMAD	1,592	4.9530
05/03/2024	11:03:05	CABK	Buy	CEUX	293	4.9520
05/03/2024	11:03:05	CABK	Buy	CEUX	380	4.9520
05/03/2024	11:03:05	CABK	Buy	TQEX	223	4.9520
05/03/2024	11:03:32	CABK	Buy	TQEX	202	4.9520
05/03/2024	11:03:46	CABK	Buy	CEUX	2,583	4.9550
05/03/2024	11:04:13	CABK	Buy	XMAD	3,457	4.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	11:04:13	CABK	Buy	XMAD	3,500	4.9550
05/03/2024	11:04:13	CABK	Buy	XMAD	560	4.9550
05/03/2024	11:04:13	CABK	Buy	CEUX	8,291	4.9550
05/03/2024	11:04:13	CABK	Buy	TQEX	1,547	4.9550
05/03/2024	11:04:13	CABK	Buy	AQEU	1,913	4.9550
05/03/2024	11:08:22	CABK	Buy	CEUX	135	4.9600
05/03/2024	11:08:48	CABK	Buy	CEUX	624	4.9600
05/03/2024	11:08:48	CABK	Buy	CEUX	539	4.9600
05/03/2024	11:08:48	CABK	Buy	TQEX	222	4.9600
05/03/2024	11:08:48	CABK	Buy	CEUX	1,163	4.9600
05/03/2024	11:08:48	CABK	Buy	CEUX	1,163	4.9600
05/03/2024	11:08:48	CABK	Buy	CEUX	1,029	4.9600
05/03/2024	11:08:48	CABK	Buy	TQEX	222	4.9600
05/03/2024	11:08:48	CABK	Buy	AQEU	268	4.9600
05/03/2024	11:08:48	CABK	Buy	XMAD	1,054	4.9600
05/03/2024	11:08:48	CABK	Buy	XMAD	1,156	4.9600
05/03/2024	11:08:48	CABK	Buy	XMAD	3,137	4.9600
05/03/2024	11:08:48	CABK	Buy	XMAD	679	4.9600
05/03/2024	11:08:48	CABK	Buy	CEUX	134	4.9600
05/03/2024	11:08:48	CABK	Buy	CEUX	648	4.9600
05/03/2024	11:08:48	CABK	Buy	TQEX	222	4.9600
05/03/2024	11:08:48	CABK	Buy	TQEX	1,552	4.9600
05/03/2024	11:08:48	CABK	Buy	AQEU	268	4.9600
05/03/2024	11:08:49	CABK	Buy	XMAD	2,930	4.9600
05/03/2024	11:09:02	CABK	Buy	XMAD	1,443	4.9590
05/03/2024	11:09:02	CABK	Buy	XMAD	1,443	4.9590
05/03/2024	11:09:02	CABK	Buy	XMAD	4,808	4.9590
05/03/2024	11:09:02	CABK	Buy	XMAD	836	4.9590
05/03/2024	11:11:19	CABK	Buy	XMAD	1,020	4.9590
05/03/2024	11:11:19	CABK	Buy	CEUX	1,111	4.9590
05/03/2024	11:11:19	CABK	Buy	CEUX	1,111	4.9590
05/03/2024	11:11:19	CABK	Buy	CEUX	799	4.9590
05/03/2024	11:11:19	CABK	Buy	TQEX	222	4.9590
05/03/2024	11:11:19	CABK	Buy	TQEX	888	4.9590
05/03/2024	11:11:19	CABK	Buy	XMAD	2,828	4.9590
05/03/2024	11:13:29	CABK	Buy	XMAD	2,721	4.9580
05/03/2024	11:13:29	CABK	Buy	XMAD	3,769	4.9580
05/03/2024	11:14:59	CABK	Buy	XMAD	1,627	4.9570
05/03/2024	11:14:59	CABK	Buy	XMAD	1,627	4.9570
05/03/2024	11:14:59	CABK	Buy	XMAD	1,627	4.9570
05/03/2024	11:18:55	CABK	Buy	XMAD	2,678	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	822	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	1,844	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	1,713	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	1,257	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	2,678	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	1,701	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	693	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	866	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	1,167	4.9640
05/03/2024	11:18:55	CABK	Buy	XMAD	3,468	4.9640
05/03/2024	11:20:30	CABK	Buy	CEUX	670	4.9620
05/03/2024	11:20:30	CABK	Buy	CEUX	670	4.9620
05/03/2024	11:20:30	CABK	Buy	CEUX	572	4.9620
05/03/2024	11:20:30	CABK	Buy	CEUX	427	4.9620
05/03/2024	11:20:30	CABK	Buy	TQEX	222	4.9620
05/03/2024	11:20:30	CABK	Buy	TQEX	655	4.9620
05/03/2024	11:20:30	CABK	Buy	TQEX	222	4.9620
05/03/2024	11:20:30	CABK	Buy	TQEX	655	4.9620
05/03/2024	11:20:30	CABK	Buy	TQEX	222	4.9620
05/03/2024	11:20:30	CABK	Buy	AQEU	166	4.9620
05/03/2024	11:20:30	CABK	Buy	XMAD	148	4.9620
05/03/2024	11:20:30	CABK	Buy	XMAD	460	4.9620
05/03/2024	11:20:30	CABK	Buy	XMAD	1,512	4.9620
05/03/2024	11:20:30	CABK	Buy	CEUX	241	4.9620
05/03/2024	11:25:01	CABK	Buy	CEUX	1,298	4.9630
05/03/2024	11:25:01	CABK	Buy	CEUX	1,061	4.9630
05/03/2024	11:25:01	CABK	Buy	CEUX	237	4.9630
05/03/2024	11:25:01	CABK	Buy	CEUX	910	4.9630
05/03/2024	11:25:01	CABK	Buy	CEUX	237	4.9630
05/03/2024	11:25:01	CABK	Buy	CEUX	1,061	4.9630
05/03/2024	11:25:01	CABK	Buy	TQEX	242	4.9630
05/03/2024	11:25:01	CABK	Buy	TQEX	242	4.9630
05/03/2024	11:25:01	CABK	Buy	TQEX	822	4.9630
05/03/2024	11:25:01	CABK	Buy	AQEU	300	4.9630
05/03/2024	11:25:01	CABK	Buy	AQEU	300	4.9630
05/03/2024	11:25:01	CABK	Buy	TQEX	122	4.9630
05/03/2024	11:25:01	CABK	Buy	XMAD	1,177	4.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	11:25:01	CABK	Buy	XMAD	844	4.9630
05/03/2024	11:25:01	CABK	Buy	XMAD	333	4.9630
05/03/2024	11:25:01	CABK	Buy	XMAD	333	4.9630
05/03/2024	11:25:01	CABK	Buy	XMAD	1,711	4.9630
05/03/2024	11:25:01	CABK	Buy	XMAD	307	4.9630
05/03/2024	11:25:01	CABK	Buy	XMAD	389	4.9630
05/03/2024	11:25:01	CABK	Buy	XMAD	389	4.9630
05/03/2024	11:25:01	CABK	Buy	XMAD	1,269	4.9630
05/03/2024	11:27:13	CABK	Buy	CEUX	794	4.9650
05/03/2024	11:27:13	CABK	Buy	CEUX	794	4.9650
05/03/2024	11:27:13	CABK	Buy	CEUX	566	4.9650
05/03/2024	11:27:13	CABK	Buy	CEUX	500	4.9650
05/03/2024	11:27:13	CABK	Buy	CEUX	294	4.9650
05/03/2024	11:27:13	CABK	Buy	CEUX	582	4.9650
05/03/2024	11:27:13	CABK	Buy	CEUX	212	4.9650
05/03/2024	11:27:13	CABK	Buy	CEUX	382	4.9650
05/03/2024	11:27:13	CABK	Buy	XMAD	719	4.9650
05/03/2024	11:27:13	CABK	Buy	XMAD	719	4.9650
05/03/2024	11:27:13	CABK	Buy	XMAD	719	4.9650
05/03/2024	11:27:13	CABK	Buy	XMAD	719	4.9650
05/03/2024	11:27:13	CABK	Buy	XMAD	143	4.9650
05/03/2024	11:33:20	CABK	Buy	XMAD	1,309	4.9690
05/03/2024	11:33:20	CABK	Buy	XMAD	865	4.9690
05/03/2024	11:33:55	CABK	Buy	CEUX	2,508	4.9730
05/03/2024	11:34:53	CABK	Buy	XMAD	2,355	4.9760
05/03/2024	11:35:06	CABK	Buy	CEUX	839	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	622	4.9770
05/03/2024	11:35:06	CABK	Buy	XMAD	846	4.9770
05/03/2024	11:35:06	CABK	Buy	XMAD	13,165	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	217	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	839	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	403	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	418	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	18	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	839	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	839	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	593	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	839	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	839	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	611	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	839	4.9770
05/03/2024	11:35:06	CABK	Buy	CEUX	2,257	4.9760
05/03/2024	11:35:06	CABK	Buy	CEUX	1,653	4.9760
05/03/2024	11:35:06	CABK	Buy	CEUX	683	4.9760
05/03/2024	11:35:06	CABK	Buy	XMAD	1,307	4.9770
05/03/2024	11:35:06	CABK	Buy	XMAD	696	4.9770
05/03/2024	11:35:06	CABK	Buy	XMAD	3,169	4.9770
05/03/2024	11:35:06	CABK	Buy	XMAD	139	4.9770
05/03/2024	11:35:06	CABK	Buy	XMAD	453	4.9770
05/03/2024	11:40:51	CABK	Buy	CEUX	542	4.9740
05/03/2024	11:40:51	CABK	Buy	CEUX	168	4.9740
05/03/2024	11:40:51	CABK	Buy	CEUX	542	4.9740
05/03/2024	11:40:51	CABK	Buy	CEUX	542	4.9740
05/03/2024	11:40:51	CABK	Buy	CEUX	290	4.9740
05/03/2024	11:40:51	CABK	Buy	CEUX	542	4.9740
05/03/2024	11:40:51	CABK	Buy	CEUX	542	4.9740
05/03/2024	11:40:51	CABK	Buy	CEUX	290	4.9740
05/03/2024	11:40:51	CABK	Buy	TQEX	222	4.9740
05/03/2024	11:40:51	CABK	Buy	TQEX	222	4.9740
05/03/2024	11:40:51	CABK	Buy	TQEX	222	4.9740
05/03/2024	11:40:51	CABK	Buy	AQEU	124	4.9740
05/03/2024	11:40:51	CABK	Buy	AQEU	1,987	4.9740
05/03/2024	11:40:51	CABK	Buy	CEUX	542	4.9740
05/03/2024	11:40:51	CABK	Buy	TQEX	222	4.9740
05/03/2024	11:40:51	CABK	Buy	XMAD	427	4.9740
05/03/2024	11:40:51	CABK	Buy	XMAD	607	4.9740
05/03/2024	11:40:51	CABK	Buy	XMAD	488	4.9740
05/03/2024	11:40:51	CABK	Buy	XMAD	1,299	4.9740
05/03/2024	11:40:51	CABK	Buy	XMAD	488	4.9740
05/03/2024	11:40:51	CABK	Buy	XMAD	2,551	4.9740
05/03/2024	11:40:51	CABK	Buy	XMAD	6,407	4.9730
05/03/2024	11:40:51	CABK	Buy	XMAD	1,809	4.9730
05/03/2024	11:46:30	CABK	Buy	AQEU	276	4.9780
05/03/2024	11:48:32	CABK	Buy	XMAD	597	4.9850
05/03/2024	11:48:32	CABK	Buy	XMAD	255	4.9850
05/03/2024	11:48:32	CABK	Buy	XMAD	1,654	4.9850
05/03/2024	11:49:06	CABK	Buy	AQEU	908	4.9860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	11:49:06	CABK	Buy	AQEU	1,026	4.9860
05/03/2024	11:49:06	CABK	Buy	AQEU	388	4.9860
05/03/2024	11:49:33	CABK	Buy	CEUX	5,404	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	656	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	86	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	656	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	76	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	656	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	162	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	656	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	76	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	70	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	586	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	146	4.9840
05/03/2024	11:49:33	CABK	Buy	CEUX	93	4.9840
05/03/2024	11:49:33	CABK	Buy	AQEU	1,247	4.9840
05/03/2024	11:49:33	CABK	Buy	AQEU	152	4.9840
05/03/2024	11:49:33	CABK	Buy	AQEU	1,283	4.9840
05/03/2024	11:49:33	CABK	Buy	AQEU	152	4.9840
05/03/2024	11:49:33	CABK	Buy	AQEU	159	4.9840
05/03/2024	11:49:33	CABK	Buy	AQEU	152	4.9840
05/03/2024	11:49:33	CABK	Buy	AQEU	152	4.9840
05/03/2024	11:49:33	CABK	Buy	XMAD	4,899	4.9840
05/03/2024	11:49:33	CABK	Buy	XMAD	1,574	4.9840
05/03/2024	11:49:33	CABK	Buy	XMAD	1,980	4.9840
05/03/2024	11:49:33	CABK	Buy	XMAD	1,332	4.9830
05/03/2024	11:49:33	CABK	Buy	XMAD	133	4.9830
05/03/2024	11:49:33	CABK	Buy	XMAD	1,020	4.9830
05/03/2024	11:49:33	CABK	Buy	CEUX	1,151	4.9830
05/03/2024	11:49:33	CABK	Buy	CEUX	318	4.9830
05/03/2024	11:49:33	CABK	Buy	CEUX	1,151	4.9830
05/03/2024	11:49:33	CABK	Buy	CEUX	123	4.9830
05/03/2024	11:49:33	CABK	Buy	TQEX	274	4.9830
05/03/2024	11:49:33	CABK	Buy	TQEX	274	4.9830
05/03/2024	11:49:33	CABK	Buy	AQEU	340	4.9830
05/03/2024	11:49:33	CABK	Buy	AQEU	340	4.9830
05/03/2024	11:49:33	CABK	Buy	TQEX	274	4.9830
05/03/2024	11:49:33	CABK	Buy	CEUX	263	4.9830
05/03/2024	11:49:33	CABK	Buy	AQEU	1,026	4.9830
05/03/2024	11:49:33	CABK	Buy	AQEU	1,525	4.9830
05/03/2024	11:49:33	CABK	Buy	XMAD	57	4.9830
05/03/2024	11:52:37	CABK	Buy	XMAD	1,481	4.9840
05/03/2024	11:52:37	CABK	Buy	XMAD	30	4.9840
05/03/2024	11:52:37	CABK	Buy	XMAD	2,467	4.9840
05/03/2024	11:52:37	CABK	Buy	XMAD	555	4.9840
05/03/2024	11:52:37	CABK	Buy	XMAD	2,513	4.9840
05/03/2024	11:57:10	CABK	Buy	AQEU	318	4.9860
05/03/2024	11:57:10	CABK	Buy	AQEU	318	4.9860
05/03/2024	11:57:10	CABK	Buy	AQEU	318	4.9860
05/03/2024	11:57:10	CABK	Buy	AQEU	318	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	1,249	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	1,249	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	1,249	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	1,200	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	49	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	1,900	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	49	4.9860
05/03/2024	11:57:10	CABK	Buy	AQEU	318	4.9860
05/03/2024	11:57:10	CABK	Buy	AQEU	908	4.9860
05/03/2024	11:57:10	CABK	Buy	AQEU	318	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	549	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	1,188	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	494	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	494	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	729	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	322	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	842	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	927	4.9860
05/03/2024	11:57:10	CABK	Buy	AQEU	318	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	281	4.9860
05/03/2024	11:57:10	CABK	Buy	AQEU	318	4.9860
05/03/2024	11:57:10	CABK	Buy	XMAD	116	4.9860
05/03/2024	11:58:56	CABK	Buy	XMAD	27	4.9820
05/03/2024	11:59:05	CABK	Buy	XMAD	800	4.9820
05/03/2024	12:03:35	CABK	Buy	CEUX	11	4.9850
05/03/2024	12:03:35	CABK	Buy	XMAD	509	4.9850
05/03/2024	12:03:49	CABK	Buy	AQEU	861	4.9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	12:03:49	CABK	Buy	AQEU	1,451	4.9870
05/03/2024	12:03:49	CABK	Buy	CEUX	705	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	1,649	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	937	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	677	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	937	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	221	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	221	4.9850
05/03/2024	12:03:49	CABK	Buy	AQEU	216	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	221	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	849	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	849	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	14	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	26	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	835	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	84	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	228	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	709	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	228	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	937	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	937	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	366	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	293	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	185	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	36	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	185	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	221	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	221	4.9850
05/03/2024	12:03:49	CABK	Buy	AQEU	53	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	221	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	221	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	739	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	849	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	319	4.9850
05/03/2024	12:03:49	CABK	Buy	XMAD	849	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	221	4.9850
05/03/2024	12:03:49	CABK	Buy	TQEX	33	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	2,223	4.9850
05/03/2024	12:03:49	CABK	Buy	CEUX	715	4.9850
05/03/2024	12:04:00	CABK	Buy	XMAD	8,241	4.9810
05/03/2024	12:08:44	CABK	Buy	CEUX	460	4.9670
05/03/2024	12:08:44	CABK	Buy	CEUX	1,250	4.9670
05/03/2024	12:08:44	CABK	Buy	CEUX	266	4.9670
05/03/2024	12:08:44	CABK	Buy	XMAD	292	4.9670
05/03/2024	12:08:44	CABK	Buy	XMAD	2,299	4.9670
05/03/2024	12:08:44	CABK	Buy	XMAD	855	4.9670
05/03/2024	12:08:44	CABK	Buy	XMAD	2,114	4.9670
05/03/2024	12:08:44	CABK	Buy	CEUX	1,825	4.9670
05/03/2024	12:08:44	CABK	Buy	CEUX	1,245	4.9670
05/03/2024	12:08:44	CABK	Buy	CEUX	1,085	4.9670
05/03/2024	12:08:44	CABK	Buy	TQEX	219	4.9670
05/03/2024	12:08:44	CABK	Buy	TQEX	490	4.9670
05/03/2024	12:08:44	CABK	Buy	TQEX	127	4.9670
05/03/2024	12:08:44	CABK	Buy	AQEU	878	4.9670
05/03/2024	12:08:44	CABK	Buy	XMAD	1,605	4.9670
05/03/2024	12:08:44	CABK	Buy	XMAD	2,597	4.9670
05/03/2024	12:11:16	CABK	Buy	XMAD	3,245	4.9670
05/03/2024	12:11:16	CABK	Buy	XMAD	1,047	4.9670
05/03/2024	12:11:16	CABK	Buy	XMAD	607	4.9670
05/03/2024	12:11:16	CABK	Buy	XMAD	541	4.9670
05/03/2024	12:11:16	CABK	Buy	XMAD	91	4.9670
05/03/2024	12:11:16	CABK	Buy	XMAD	959	4.9670
05/03/2024	12:11:16	CABK	Buy	XMAD	1,124	4.9670
05/03/2024	12:11:16	CABK	Buy	XMAD	2,062	4.9660
05/03/2024	12:11:16	CABK	Buy	XMAD	699	4.9660
05/03/2024	12:11:16	CABK	Buy	XMAD	2,761	4.9660
05/03/2024	12:11:16	CABK	Buy	XMAD	699	4.9660
05/03/2024	12:11:16	CABK	Buy	XMAD	365	4.9660
05/03/2024	12:11:18	CABK	Buy	XMAD	1,107	4.9660
05/03/2024	12:16:12	CABK	Buy	XMAD	2,282	4.9590
05/03/2024	12:16:12	CABK	Buy	XMAD	52	4.9590
05/03/2024	12:16:12	CABK	Buy	XMAD	1,952	4.9590
05/03/2024	12:16:12	CABK	Buy	XMAD	382	4.9590
05/03/2024	12:16:34	CABK	Buy	XMAD	2,508	4.9590
05/03/2024	12:17:11	CABK	Buy	XMAD	1,864	4.9580
05/03/2024	12:17:11	CABK	Buy	XMAD	1,864	4.9580
05/03/2024	12:17:11	CABK	Buy	XMAD	1,864	4.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	12:34:20	CABK	Buy	XMAD	4	4.9680
05/03/2024	12:36:24	CABK	Buy	XMAD	3,025	4.9680
05/03/2024	12:36:24	CABK	Buy	XMAD	2,263	4.9680
05/03/2024	12:36:24	CABK	Buy	XMAD	2,208	4.9680
05/03/2024	12:36:24	CABK	Buy	XMAD	990	4.9680
05/03/2024	12:41:47	CABK	Buy	CEUX	1,688	4.9730
05/03/2024	12:41:47	CABK	Buy	CEUX	844	4.9730
05/03/2024	12:41:47	CABK	Buy	TQEX	472	4.9730
05/03/2024	12:41:47	CABK	Buy	TQEX	472	4.9730
05/03/2024	12:41:47	CABK	Buy	TQEX	472	4.9730
05/03/2024	12:41:47	CABK	Buy	AQEU	585	4.9730
05/03/2024	12:41:47	CABK	Buy	AQEU	935	4.9730
05/03/2024	12:41:47	CABK	Buy	CEUX	822	4.9730
05/03/2024	12:41:47	CABK	Buy	CEUX	1,150	4.9730
05/03/2024	12:41:47	CABK	Buy	TQEX	472	4.9730
05/03/2024	12:41:47	CABK	Buy	XMAD	442	4.9730
05/03/2024	12:41:47	CABK	Buy	XMAD	2,295	4.9730
05/03/2024	12:41:47	CABK	Buy	XMAD	87	4.9730
05/03/2024	12:41:47	CABK	Buy	XMAD	1,257	4.9730
05/03/2024	12:41:47	CABK	Buy	XMAD	916	4.9730
05/03/2024	12:42:01	CABK	Buy	XMAD	3,788	4.9710
05/03/2024	12:42:01	CABK	Buy	XMAD	3,358	4.9710
05/03/2024	12:43:31	CABK	Buy	XMAD	5,000	4.9680
05/03/2024	12:43:31	CABK	Buy	XMAD	542	4.9680
05/03/2024	12:43:31	CABK	Buy	XMAD	586	4.9680
05/03/2024	12:45:36	CABK	Buy	CEUX	232	4.9680
05/03/2024	12:45:36	CABK	Buy	CEUX	561	4.9680
05/03/2024	12:45:36	CABK	Buy	CEUX	793	4.9680
05/03/2024	12:45:36	CABK	Buy	XMAD	719	4.9680
05/03/2024	12:45:36	CABK	Buy	XMAD	474	4.9680
05/03/2024	12:45:36	CABK	Buy	XMAD	719	4.9680
05/03/2024	12:45:36	CABK	Buy	XMAD	459	4.9680
05/03/2024	12:45:36	CABK	Buy	CEUX	561	4.9680
05/03/2024	12:45:36	CABK	Buy	CEUX	232	4.9680
05/03/2024	12:45:36	CABK	Buy	CEUX	238	4.9680
05/03/2024	12:45:36	CABK	Buy	XMAD	260	4.9680
05/03/2024	12:45:36	CABK	Buy	XMAD	964	4.9680
05/03/2024	12:45:36	CABK	Buy	XMAD	459	4.9680
05/03/2024	12:45:36	CABK	Buy	XMAD	431	4.9680
05/03/2024	12:47:16	CABK	Buy	XMAD	2,774	4.9630
05/03/2024	12:47:16	CABK	Buy	XMAD	1,135	4.9630
05/03/2024	12:47:16	CABK	Buy	XMAD	1,639	4.9630
05/03/2024	12:47:17	CABK	Buy	CEUX	1,002	4.9620
05/03/2024	12:48:54	CABK	Buy	XMAD	4,329	4.9620
05/03/2024	12:48:54	CABK	Buy	XMAD	2,110	4.9620
05/03/2024	12:50:04	CABK	Buy	XMAD	3,052	4.9620
05/03/2024	12:50:04	CABK	Buy	XMAD	1,341	4.9620
05/03/2024	12:50:04	CABK	Buy	XMAD	160	4.9620
05/03/2024	12:50:04	CABK	Buy	XMAD	1,551	4.9620
05/03/2024	12:50:04	CABK	Buy	XMAD	1,183	4.9620
05/03/2024	12:52:33	CABK	Buy	AQEU	5,636	4.9680
05/03/2024	12:53:21	CABK	Buy	CEUX	5,226	4.9660
05/03/2024	12:57:06	CABK	Buy	XMAD	194	4.9680
05/03/2024	12:57:06	CABK	Buy	XMAD	3,319	4.9680
05/03/2024	12:57:06	CABK	Buy	XMAD	5,094	4.9680
05/03/2024	12:57:06	CABK	Buy	XMAD	3,819	4.9680
05/03/2024	12:58:21	CABK	Buy	XMAD	3,347	4.9640
05/03/2024	13:00:51	CABK	Buy	CEUX	2,827	4.9660
05/03/2024	13:00:51	CABK	Buy	CEUX	3,717	4.9660
05/03/2024	13:00:51	CABK	Buy	CEUX	2,827	4.9660
05/03/2024	13:00:51	CABK	Buy	CEUX	165	4.9660
05/03/2024	13:02:12	CABK	Buy	XMAD	2,968	4.9630
05/03/2024	13:06:01	CABK	Buy	CEUX	4,876	4.9650
05/03/2024	13:06:01	CABK	Buy	AQEU	1,126	4.9650
05/03/2024	13:06:23	CABK	Buy	CEUX	4,422	4.9650
05/03/2024	13:12:28	CABK	Buy	CEUX	623	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	538	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	623	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	538	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	623	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	538	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	623	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	521	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	607	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	623	4.9680
05/03/2024	13:12:28	CABK	Buy	CEUX	357	4.9680
05/03/2024	13:12:28	CABK	Buy	TQEX	222	4.9680
05/03/2024	13:12:28	CABK	Buy	TQEX	222	4.9680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	13:12:28	CABK	Buy	TQEX	181	4.9680
05/03/2024	13:12:28	CABK	Buy	TQEX	41	4.9680
05/03/2024	13:12:28	CABK	Buy	TQEX	222	4.9680
05/03/2024	13:12:28	CABK	Buy	TQEX	91	4.9680
05/03/2024	13:12:28	CABK	Buy	TQEX	90	4.9680
05/03/2024	13:12:28	CABK	Buy	AQEU	143	4.9680
05/03/2024	13:12:28	CABK	Buy	AQEU	123	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	562	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	486	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	1,458	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	2,040	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	170	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	1,094	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	1,300	4.9680
05/03/2024	13:12:28	CABK	Buy	AQEU	1,550	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	93	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	1,276	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	1,369	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	934	4.9680
05/03/2024	13:12:28	CABK	Buy	AQEU	801	4.9680
05/03/2024	13:12:28	CABK	Buy	XMAD	2,797	4.9670
05/03/2024	13:12:28	CABK	Buy	XMAD	1,253	4.9670
05/03/2024	13:16:11	CABK	Buy	XMAD	1,633	4.9680
05/03/2024	13:16:11	CABK	Buy	XMAD	1,633	4.9680
05/03/2024	13:16:11	CABK	Buy	XMAD	1,300	4.9680
05/03/2024	13:16:11	CABK	Buy	XMAD	333	4.9680
05/03/2024	13:16:11	CABK	Buy	XMAD	333	4.9680
05/03/2024	13:16:11	CABK	Buy	XMAD	333	4.9680
05/03/2024	13:16:11	CABK	Buy	XMAD	825	4.9680
05/03/2024	13:23:06	CABK	Buy	TQEX	222	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	1,022	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	216	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	321	4.9770
05/03/2024	13:23:06	CABK	Buy	TQEX	222	4.9770
05/03/2024	13:23:06	CABK	Buy	XMAD	636	4.9770
05/03/2024	13:23:06	CABK	Buy	XMAD	6,007	4.9770
05/03/2024	13:23:06	CABK	Buy	XMAD	227	4.9770
05/03/2024	13:23:06	CABK	Buy	XMAD	1,498	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	642	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	61	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	229	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	703	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	491	4.9770
05/03/2024	13:23:06	CABK	Buy	CEUX	239	4.9770
05/03/2024	13:23:06	CABK	Buy	TQEX	222	4.9770
05/03/2024	13:23:06	CABK	Buy	TQEX	655	4.9770
05/03/2024	13:23:06	CABK	Buy	TQEX	222	4.9770
05/03/2024	13:23:06	CABK	Buy	TQEX	222	4.9770
05/03/2024	13:23:06	CABK	Buy	XMAD	446	4.9770
05/03/2024	13:24:42	CABK	Buy	CEUX	624	4.9760
05/03/2024	13:24:42	CABK	Buy	CEUX	4,703	4.9760
05/03/2024	13:24:42	CABK	Buy	AQEU	1,470	4.9750
05/03/2024	13:24:42	CABK	Buy	AQEU	1,109	4.9750
05/03/2024	13:24:42	CABK	Buy	AQEU	141	4.9750
05/03/2024	13:24:42	CABK	Buy	XMAD	3,811	4.9750
05/03/2024	13:24:42	CABK	Buy	XMAD	607	4.9750
05/03/2024	13:24:42	CABK	Buy	XMAD	2,215	4.9750
05/03/2024	13:28:50	CABK	Buy	XMAD	1,326	4.9700
05/03/2024	13:28:50	CABK	Buy	XMAD	768	4.9700
05/03/2024	13:28:50	CABK	Buy	XMAD	607	4.9700
05/03/2024	13:30:25	CABK	Buy	XMAD	811	4.9720
05/03/2024	13:30:25	CABK	Buy	CEUX	1,682	4.9720
05/03/2024	13:30:25	CABK	Buy	CEUX	380	4.9720
05/03/2024	13:30:25	CABK	Buy	CEUX	1,302	4.9720
05/03/2024	13:30:25	CABK	Buy	CEUX	1,125	4.9720
05/03/2024	13:30:25	CABK	Buy	XMAD	20	4.9720
05/03/2024	13:30:42	CABK	Buy	XMAD	890	4.9700
05/03/2024	13:30:42	CABK	Buy	XMAD	1,579	4.9700
05/03/2024	13:30:55	CABK	Buy	TQEX	1,678	4.9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	13:34:18	CABK	Buy	CEUX	657	4.9690
05/03/2024	13:34:18	CABK	Buy	CEUX	657	4.9690
05/03/2024	13:34:18	CABK	Buy	CEUX	657	4.9690
05/03/2024	13:34:18	CABK	Buy	CEUX	329	4.9690
05/03/2024	13:34:18	CABK	Buy	CEUX	53	4.9690
05/03/2024	13:34:18	CABK	Buy	TQEX	222	4.9690
05/03/2024	13:34:18	CABK	Buy	TQEX	222	4.9690
05/03/2024	13:34:18	CABK	Buy	TQEX	781	4.9690
05/03/2024	13:34:18	CABK	Buy	TQEX	222	4.9690
05/03/2024	13:34:18	CABK	Buy	TQEX	767	4.9690
05/03/2024	13:34:18	CABK	Buy	AQEU	163	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	334	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	1,268	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	596	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	33	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	596	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	2,341	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	808	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	596	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	1,073	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	551	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	344	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	344	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	1,258	4.9690
05/03/2024	13:34:18	CABK	Buy	XMAD	495	4.9690
05/03/2024	13:36:55	CABK	Buy	XMAD	1,505	4.9680
05/03/2024	13:36:55	CABK	Buy	XMAD	2,203	4.9680
05/03/2024	13:36:55	CABK	Buy	XMAD	607	4.9680
05/03/2024	13:36:55	CABK	Buy	XMAD	1,993	4.9680
05/03/2024	13:36:55	CABK	Buy	XMAD	621	4.9680
05/03/2024	13:38:24	CABK	Buy	CEUX	6,030	4.9680
05/03/2024	13:41:41	CABK	Buy	CEUX	3,954	4.9690
05/03/2024	13:41:41	CABK	Buy	XMAD	1,600	4.9690
05/03/2024	13:41:41	CABK	Buy	XMAD	44	4.9690
05/03/2024	13:41:46	CABK	Buy	XMAD	1,940	4.9690
05/03/2024	13:44:03	CABK	Buy	XMAD	621	4.9680
05/03/2024	13:44:03	CABK	Buy	XMAD	21	4.9680
05/03/2024	13:44:03	CABK	Buy	XMAD	1,472	4.9680
05/03/2024	13:44:03	CABK	Buy	CEUX	686	4.9680
05/03/2024	13:44:03	CABK	Buy	CEUX	686	4.9680
05/03/2024	13:44:03	CABK	Buy	CEUX	686	4.9680
05/03/2024	13:44:03	CABK	Buy	CEUX	267	4.9680
05/03/2024	13:44:03	CABK	Buy	TQEX	769	4.9680
05/03/2024	13:44:03	CABK	Buy	TQEX	11	4.9680
05/03/2024	13:44:03	CABK	Buy	TQEX	222	4.9680
05/03/2024	13:44:03	CABK	Buy	TQEX	222	4.9680
05/03/2024	13:44:03	CABK	Buy	TQEX	769	4.9680
05/03/2024	13:44:03	CABK	Buy	TQEX	222	4.9680
05/03/2024	13:44:03	CABK	Buy	CEUX	169	4.9680
05/03/2024	13:44:54	CABK	Buy	XMAD	1,599	4.9660
05/03/2024	13:44:54	CABK	Buy	XMAD	2,807	4.9660
05/03/2024	13:44:54	CABK	Buy	XMAD	316	4.9660
05/03/2024	13:44:54	CABK	Buy	XMAD	2,445	4.9660
05/03/2024	13:49:11	CABK	Buy	XMAD	1,169	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	577	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	281	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	691	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	89	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	3,043	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	1,638	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	3,132	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	2,282	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	822	4.9620
05/03/2024	13:49:11	CABK	Buy	XMAD	968	4.9620
05/03/2024	13:50:25	CABK	Buy	XMAD	2,749	4.9610
05/03/2024	13:50:25	CABK	Buy	CEUX	3,718	4.9610
05/03/2024	13:50:25	CABK	Buy	AQEU	993	4.9610
05/03/2024	13:50:25	CABK	Buy	XMAD	164	4.9610
05/03/2024	13:56:34	CABK	Buy	CEUX	624	4.9610
05/03/2024	13:56:34	CABK	Buy	CEUX	1,625	4.9610
05/03/2024	13:56:34	CABK	Buy	CEUX	1,873	4.9610
05/03/2024	13:56:34	CABK	Buy	CEUX	376	4.9610
05/03/2024	13:56:34	CABK	Buy	CEUX	525	4.9610
05/03/2024	13:56:34	CABK	Buy	TQEX	420	4.9610
05/03/2024	13:56:34	CABK	Buy	TQEX	67	4.9610
05/03/2024	13:56:34	CABK	Buy	TQEX	420	4.9610
05/03/2024	13:56:34	CABK	Buy	TQEX	420	4.9610
05/03/2024	13:56:34	CABK	Buy	AQEU	519	4.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	13:56:34	CABK	Buy	XMAD	2,039	4.9610
05/03/2024	13:56:34	CABK	Buy	XMAD	888	4.9610
05/03/2024	13:56:34	CABK	Buy	XMAD	1,626	4.9610
05/03/2024	13:56:34	CABK	Buy	CEUX	96	4.9610
05/03/2024	13:56:34	CABK	Buy	XMAD	174	4.9610
05/03/2024	13:56:34	CABK	Buy	XMAD	1,300	4.9610
05/03/2024	13:57:22	CABK	Buy	CEUX	919	4.9590
05/03/2024	13:57:52	CABK	Buy	XMAD	3,271	4.9580
05/03/2024	13:57:52	CABK	Buy	XMAD	3,271	4.9580
05/03/2024	13:57:52	CABK	Buy	XMAD	126	4.9580
05/03/2024	13:59:40	CABK	Buy	XMAD	2,257	4.9580
05/03/2024	13:59:40	CABK	Buy	XMAD	865	4.9580
05/03/2024	14:00:03	CABK	Buy	XMAD	4,337	4.9570
05/03/2024	14:00:03	CABK	Buy	XMAD	3,702	4.9570
05/03/2024	14:00:03	CABK	Buy	CEUX	3,633	4.9570
05/03/2024	14:04:25	CABK	Buy	CEUX	215	4.9560
05/03/2024	14:04:25	CABK	Buy	CEUX	193	4.9560
05/03/2024	14:04:25	CABK	Buy	XMAD	415	4.9560
05/03/2024	14:04:25	CABK	Buy	CEUX	2,728	4.9560
05/03/2024	14:04:25	CABK	Buy	TQEX	585	4.9560
05/03/2024	14:04:25	CABK	Buy	AQEU	724	4.9560
05/03/2024	14:04:25	CABK	Buy	XMAD	2,428	4.9560
05/03/2024	14:06:03	CABK	Buy	AQEU	745	4.9550
05/03/2024	14:06:03	CABK	Buy	XMAD	1,792	4.9550
05/03/2024	14:08:02	CABK	Buy	CEUX	3,023	4.9540
05/03/2024	14:08:02	CABK	Buy	CEUX	1,978	4.9540
05/03/2024	14:08:02	CABK	Buy	CEUX	334	4.9540
05/03/2024	14:08:13	CABK	Buy	CEUX	1,152	4.9530
05/03/2024	14:08:13	CABK	Buy	CEUX	1,107	4.9530
05/03/2024	14:08:13	CABK	Buy	TQEX	223	4.9530
05/03/2024	14:08:13	CABK	Buy	AQEU	267	4.9530
05/03/2024	14:08:13	CABK	Buy	XMAD	1,043	4.9530
05/03/2024	14:08:13	CABK	Buy	XMAD	1,077	4.9530
05/03/2024	14:08:13	CABK	Buy	CEUX	1,998	4.9530
05/03/2024	14:10:15	CABK	Buy	CEUX	624	4.9520
05/03/2024	14:10:19	CABK	Buy	XMAD	2,483	4.9520
05/03/2024	14:10:19	CABK	Buy	XMAD	327	4.9520
05/03/2024	14:10:19	CABK	Buy	CEUX	267	4.9520
05/03/2024	14:10:19	CABK	Buy	CEUX	2,208	4.9520
05/03/2024	14:10:19	CABK	Buy	TQEX	578	4.9520
05/03/2024	14:10:19	CABK	Buy	AQEU	716	4.9520
05/03/2024	14:13:56	CABK	Buy	CEUX	729	4.9530
05/03/2024	14:13:56	CABK	Buy	AQEU	169	4.9530
05/03/2024	14:13:56	CABK	Buy	XMAD	660	4.9530
05/03/2024	14:13:56	CABK	Buy	XMAD	4,588	4.9530
05/03/2024	14:13:56	CABK	Buy	CEUX	202	4.9530
05/03/2024	14:13:56	CABK	Buy	CEUX	527	4.9530
05/03/2024	14:13:56	CABK	Buy	CEUX	729	4.9530
05/03/2024	14:13:56	CABK	Buy	CEUX	671	4.9530
05/03/2024	14:13:56	CABK	Buy	CEUX	527	4.9530
05/03/2024	14:13:56	CABK	Buy	AQEU	169	4.9530
05/03/2024	14:13:56	CABK	Buy	AQEU	22	4.9530
05/03/2024	14:13:56	CABK	Buy	CEUX	377	4.9530
05/03/2024	14:13:57	CABK	Buy	CEUX	300	4.9530
05/03/2024	14:16:13	CABK	Buy	CEUX	1,856	4.9530
05/03/2024	14:16:13	CABK	Buy	CEUX	388	4.9530
05/03/2024	14:16:13	CABK	Buy	CEUX	245	4.9530
05/03/2024	14:16:13	CABK	Buy	TQEX	346	4.9530
05/03/2024	14:16:13	CABK	Buy	TQEX	346	4.9530
05/03/2024	14:16:13	CABK	Buy	TQEX	871	4.9530
05/03/2024	14:16:13	CABK	Buy	AQEU	429	4.9530
05/03/2024	14:16:13	CABK	Buy	CEUX	1,167	4.9530
05/03/2024	14:16:13	CABK	Buy	XMAD	1,682	4.9530
05/03/2024	14:16:13	CABK	Buy	XMAD	1,210	4.9530
05/03/2024	14:16:13	CABK	Buy	XMAD	419	4.9530
05/03/2024	14:16:13	CABK	Buy	CEUX	2,349	4.9530
05/03/2024	14:21:25	CABK	Buy	XMAD	3,000	4.9540
05/03/2024	14:21:25	CABK	Buy	XMAD	1,684	4.9540
05/03/2024	14:21:25	CABK	Buy	XMAD	2,893	4.9540
05/03/2024	14:21:25	CABK	Buy	XMAD	1,982	4.9540
05/03/2024	14:21:25	CABK	Buy	XMAD	1,822	4.9540
05/03/2024	14:21:25	CABK	Buy	XMAD	2,887	4.9540
05/03/2024	14:21:25	CABK	Buy	XMAD	1,158	4.9540
05/03/2024	14:23:41	CABK	Buy	XMAD	1,514	4.9550
05/03/2024	14:23:41	CABK	Buy	XMAD	3,924	4.9550
05/03/2024	14:23:41	CABK	Buy	XMAD	3,020	4.9550
05/03/2024	14:27:00	CABK	Buy	CEUX	194	4.9560
05/03/2024	14:27:00	CABK	Buy	CEUX	438	4.9560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	14:27:00	CABK	Buy	CEUX	186	4.9560
05/03/2024	14:29:21	CABK	Buy	XMAD	620	4.9590
05/03/2024	14:29:21	CABK	Buy	XMAD	5,488	4.9590
05/03/2024	14:29:21	CABK	Buy	CEUX	686	4.9590
05/03/2024	14:29:21	CABK	Buy	CEUX	686	4.9590
05/03/2024	14:29:21	CABK	Buy	CEUX	686	4.9590
05/03/2024	14:29:21	CABK	Buy	CEUX	686	4.9590
05/03/2024	14:29:21	CABK	Buy	CEUX	686	4.9590
05/03/2024	14:29:21	CABK	Buy	CEUX	686	4.9590
05/03/2024	14:29:21	CABK	Buy	CEUX	350	4.9590
05/03/2024	14:29:21	CABK	Buy	TQEX	222	4.9590
05/03/2024	14:29:21	CABK	Buy	TQEX	222	4.9590
05/03/2024	14:29:21	CABK	Buy	TQEX	655	4.9590
05/03/2024	14:29:21	CABK	Buy	TQEX	222	4.9590
05/03/2024	14:29:21	CABK	Buy	TQEX	655	4.9590
05/03/2024	14:29:21	CABK	Buy	AQEU	158	4.9590
05/03/2024	14:29:21	CABK	Buy	AQEU	1,069	4.9590
05/03/2024	14:29:21	CABK	Buy	AQEU	158	4.9590
05/03/2024	14:29:21	CABK	Buy	AQEU	733	4.9590
05/03/2024	14:29:21	CABK	Buy	CEUX	583	4.9590
05/03/2024	14:29:21	CABK	Buy	CEUX	103	4.9590
05/03/2024	14:30:17	CABK	Buy	CEUX	1,830	4.9530
05/03/2024	14:30:17	CABK	Buy	XMAD	7,874	4.9530
05/03/2024	14:30:17	CABK	Buy	XMAD	7,953	4.9540
05/03/2024	14:31:51	CABK	Buy	XMAD	3,249	4.9380
05/03/2024	14:31:51	CABK	Buy	XMAD	3,249	4.9380
05/03/2024	14:33:24	CABK	Buy	CEUX	1,140	4.9370
05/03/2024	14:33:24	CABK	Buy	CEUX	1,140	4.9370
05/03/2024	14:33:24	CABK	Buy	CEUX	679	4.9370
05/03/2024	14:33:24	CABK	Buy	TQEX	223	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	AQEU	262	4.9370
05/03/2024	14:33:24	CABK	Buy	XMAD	1,031	4.9370
05/03/2024	14:33:24	CABK	Buy	XMAD	532	4.9370
05/03/2024	14:33:24	CABK	Buy	XMAD	1,031	4.9370
05/03/2024	14:33:24	CABK	Buy	XMAD	87	4.9370
05/03/2024	14:33:24	CABK	Buy	XMAD	891	4.9360
05/03/2024	14:35:52	CABK	Buy	XMAD	2,449	4.9330
05/03/2024	14:36:03	CABK	Buy	XMAD	1,000	4.9340
05/03/2024	14:36:03	CABK	Buy	XMAD	607	4.9340
05/03/2024	14:36:03	CABK	Buy	XMAD	3,611	4.9340
05/03/2024	14:37:32	CABK	Buy	XMAD	1,719	4.9140
05/03/2024	14:38:20	CABK	Buy	CEUX	1,394	4.9110
05/03/2024	14:38:20	CABK	Buy	TQEX	260	4.9110
05/03/2024	14:38:22	CABK	Buy	XMAD	1,263	4.9110
05/03/2024	14:38:22	CABK	Buy	XMAD	901	4.9110
05/03/2024	14:38:47	CABK	Buy	XMAD	8,307	4.8900
05/03/2024	14:40:42	CABK	Buy	XMAD	6,039	4.8790
05/03/2024	14:42:07	CABK	Buy	XMAD	2,982	4.8480
05/03/2024	14:42:07	CABK	Buy	XMAD	3,615	4.8480
05/03/2024	14:43:22	CABK	Buy	XMAD	3,938	4.8370
05/03/2024	14:44:41	CABK	Buy	CEUX	870	4.8440
05/03/2024	14:44:41	CABK	Buy	CEUX	3,602	4.8440
05/03/2024	14:45:11	CABK	Buy	CEUX	4,179	4.8310
05/03/2024	14:46:50	CABK	Buy	CEUX	804	4.8270
05/03/2024	14:46:50	CABK	Buy	CEUX	1,728	4.8270
05/03/2024	14:47:08	CABK	Buy	XMAD	2,364	4.8330
05/03/2024	14:47:37	CABK	Buy	CEUX	2,371	4.8330
05/03/2024	14:49:37	CABK	Buy	XMAD	2,382	4.8520
05/03/2024	14:49:37	CABK	Buy	XMAD	3,056	4.8520
05/03/2024	14:50:27	CABK	Buy	CEUX	2,082	4.8650
05/03/2024	14:50:27	CABK	Buy	CEUX	260	4.8650
05/03/2024	14:50:57	CABK	Buy	XMAD	2,611	4.8670
05/03/2024	14:51:08	CABK	Buy	CEUX	2,360	4.8610
05/03/2024	14:51:46	CABK	Buy	XMAD	2,393	4.8530
05/03/2024	14:52:30	CABK	Buy	XMAD	2,085	4.8460
05/03/2024	14:52:30	CABK	Buy	XMAD	217	4.8460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	14:53:22	CABK	Buy	TQEX	2,510	4.8480
05/03/2024	14:54:31	CABK	Buy	CEUX	2,595	4.8480
05/03/2024	14:54:31	CABK	Buy	CEUX	2,297	4.8480
05/03/2024	14:54:31	CABK	Buy	CEUX	15	4.8480
05/03/2024	14:54:43	CABK	Buy	XMAD	2,541	4.8420
05/03/2024	14:56:59	CABK	Buy	CEUX	2,285	4.8560
05/03/2024	14:56:59	CABK	Buy	CEUX	1,003	4.8560
05/03/2024	14:56:59	CABK	Buy	CEUX	1,273	4.8560
05/03/2024	14:56:59	CABK	Buy	XMAD	2,361	4.8550
05/03/2024	14:56:59	CABK	Buy	XMAD	2,247	4.8550
05/03/2024	14:57:23	CABK	Buy	XMAD	2,453	4.8580
05/03/2024	14:58:09	CABK	Buy	CEUX	2,684	4.8560
05/03/2024	14:59:09	CABK	Buy	CEUX	2,196	4.8600
05/03/2024	14:59:09	CABK	Buy	CEUX	2,257	4.8600
05/03/2024	14:59:39	CABK	Buy	AQEU	2,424	4.8600
05/03/2024	15:00:08	CABK	Buy	CEUX	2,278	4.8610
05/03/2024	15:00:53	CABK	Buy	TQEX	1,846	4.8570
05/03/2024	15:00:53	CABK	Buy	TQEX	518	4.8570
05/03/2024	15:01:47	CABK	Buy	AQEU	2,185	4.8500
05/03/2024	15:01:58	CABK	Buy	CEUX	1,905	4.8480
05/03/2024	15:01:58	CABK	Buy	CEUX	594	4.8480
05/03/2024	15:02:21	CABK	Buy	XMAD	2,400	4.8440
05/03/2024	15:03:07	CABK	Buy	CEUX	2,570	4.8380
05/03/2024	15:04:58	CABK	Buy	CEUX	58	4.8340
05/03/2024	15:04:58	CABK	Buy	CEUX	3,022	4.8340
05/03/2024	15:04:59	CABK	Buy	CEUX	2,266	4.8330
05/03/2024	15:04:59	CABK	Buy	XMAD	285	4.8330
05/03/2024	15:04:59	CABK	Buy	XMAD	1,990	4.8330
05/03/2024	15:06:59	CABK	Buy	XMAD	137	4.8320
05/03/2024	15:06:59	CABK	Buy	XMAD	36	4.8320
05/03/2024	15:06:59	CABK	Buy	XMAD	536	4.8320
05/03/2024	15:07:22	CABK	Buy	CEUX	759	4.8350
05/03/2024	15:07:22	CABK	Buy	CEUX	759	4.8350
05/03/2024	15:07:22	CABK	Buy	CEUX	66	4.8350
05/03/2024	15:07:22	CABK	Buy	CEUX	759	4.8350
05/03/2024	15:07:22	CABK	Buy	CEUX	759	4.8350
05/03/2024	15:07:22	CABK	Buy	CEUX	373	4.8350
05/03/2024	15:07:22	CABK	Buy	AQEU	176	4.8350
05/03/2024	15:07:22	CABK	Buy	AQEU	547	4.8350
05/03/2024	15:07:22	CABK	Buy	AQEU	176	4.8350
05/03/2024	15:07:22	CABK	Buy	AQEU	1,273	4.8350
05/03/2024	15:07:22	CABK	Buy	XMAD	688	4.8350
05/03/2024	15:07:22	CABK	Buy	XMAD	79	4.8350
05/03/2024	15:07:22	CABK	Buy	XMAD	946	4.8350
05/03/2024	15:07:22	CABK	Buy	XMAD	79	4.8350
05/03/2024	15:07:22	CABK	Buy	XMAD	609	4.8350
05/03/2024	15:07:22	CABK	Buy	XMAD	351	4.8350
05/03/2024	15:07:22	CABK	Buy	XMAD	688	4.8350
05/03/2024	15:07:22	CABK	Buy	XMAD	399	4.8350
05/03/2024	15:07:54	CABK	Buy	XMAD	2,442	4.8290
05/03/2024	15:08:31	CABK	Buy	XMAD	2,651	4.8270
05/03/2024	15:09:53	CABK	Buy	CEUX	2,303	4.8300
05/03/2024	15:09:53	CABK	Buy	XMAD	1,482	4.8300
05/03/2024	15:09:53	CABK	Buy	XMAD	870	4.8300
05/03/2024	15:10:04	CABK	Buy	XMAD	593	4.8300
05/03/2024	15:10:04	CABK	Buy	XMAD	1,892	4.8300
05/03/2024	15:10:37	CABK	Buy	CEUX	2,364	4.8240
05/03/2024	15:11:21	CABK	Buy	AQEU	859	4.8260
05/03/2024	15:11:21	CABK	Buy	AQEU	1,469	4.8260
05/03/2024	15:12:02	CABK	Buy	XMAD	1,492	4.8400
05/03/2024	15:12:02	CABK	Buy	XMAD	801	4.8400
05/03/2024	15:12:33	CABK	Buy	XMAD	2,365	4.8430
05/03/2024	15:12:33	CABK	Buy	XMAD	326	4.8430
05/03/2024	15:12:44	CABK	Buy	CEUX	204	4.8430
05/03/2024	15:12:44	CABK	Buy	CEUX	2,272	4.8430
05/03/2024	15:13:24	CABK	Buy	CEUX	2,254	4.8410
05/03/2024	15:14:25	CABK	Buy	CEUX	2,376	4.8460
05/03/2024	15:14:25	CABK	Buy	XMAD	2,454	4.8460
05/03/2024	15:14:48	CABK	Buy	TQEX	283	4.8300
05/03/2024	15:14:48	CABK	Buy	TQEX	212	4.8300
05/03/2024	15:14:48	CABK	Buy	TQEX	99	4.8300
05/03/2024	15:14:48	CABK	Buy	TQEX	1,074	4.8300
05/03/2024	15:14:48	CABK	Buy	AQEU	685	4.8300
05/03/2024	15:14:48	CABK	Buy	TQEX	99	4.8300
05/03/2024	15:15:26	CABK	Buy	AQEU	2,190	4.8270
05/03/2024	15:15:56	CABK	Buy	AQEU	2,549	4.8220
05/03/2024	15:16:57	CABK	Buy	CEUX	2,302	4.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	15:16:59	CABK	Buy	CEUX	2,769	4.8140
05/03/2024	15:17:48	CABK	Buy	AQEU	2,449	4.8030
05/03/2024	15:17:59	CABK	Buy	CEUX	547	4.8030
05/03/2024	15:17:59	CABK	Buy	CEUX	1,887	4.8030
05/03/2024	15:18:39	CABK	Buy	XMAD	2,375	4.8060
05/03/2024	15:19:39	CABK	Buy	CEUX	93	4.7920
05/03/2024	15:20:01	CABK	Buy	TQEX	119	4.7950
05/03/2024	15:20:02	CABK	Buy	TQEX	51	4.7950
05/03/2024	15:20:11	CABK	Buy	XMAD	2,623	4.7930
05/03/2024	15:20:11	CABK	Buy	XMAD	4,272	4.7940
05/03/2024	15:20:58	CABK	Buy	CEUX	1,130	4.7860
05/03/2024	15:20:58	CABK	Buy	CEUX	1,282	4.7860
05/03/2024	15:21:55	CABK	Buy	CEUX	1,529	4.7940
05/03/2024	15:21:55	CABK	Buy	CEUX	523	4.7940
05/03/2024	15:21:55	CABK	Buy	CEUX	523	4.7940
05/03/2024	15:21:55	CABK	Buy	CEUX	483	4.7940
05/03/2024	15:21:55	CABK	Buy	CEUX	523	4.7940
05/03/2024	15:21:55	CABK	Buy	CEUX	629	4.7940
05/03/2024	15:21:55	CABK	Buy	AQEU	155	4.7940
05/03/2024	15:22:09	CABK	Buy	TQEX	2,484	4.7940
05/03/2024	15:23:07	CABK	Buy	CEUX	1,797	4.8090
05/03/2024	15:23:07	CABK	Buy	CEUX	510	4.8090
05/03/2024	15:23:20	CABK	Buy	XMAD	363	4.8110
05/03/2024	15:23:20	CABK	Buy	XMAD	2,009	4.8110
05/03/2024	15:23:44	CABK	Buy	CEUX	2,486	4.8070
05/03/2024	15:24:10	CABK	Buy	XMAD	260	4.7990
05/03/2024	15:24:37	CABK	Buy	XMAD	914	4.7980
05/03/2024	15:24:37	CABK	Buy	XMAD	1,297	4.7980
05/03/2024	15:25:01	CABK	Buy	AQEU	513	4.7990
05/03/2024	15:25:04	CABK	Buy	XMAD	904	4.8000
05/03/2024	15:25:04	CABK	Buy	XMAD	1,453	4.8000
05/03/2024	15:25:53	CABK	Buy	CEUX	2,357	4.7950
05/03/2024	15:26:06	CABK	Buy	CEUX	1,042	4.7960
05/03/2024	15:26:06	CABK	Buy	CEUX	1,560	4.7960
05/03/2024	15:26:41	CABK	Buy	XMAD	524	4.7940
05/03/2024	15:26:42	CABK	Buy	XMAD	1,925	4.7940
05/03/2024	15:27:13	CABK	Buy	CEUX	305	4.7890
05/03/2024	15:27:26	CABK	Buy	CEUX	798	4.7890
05/03/2024	15:27:27	CABK	Buy	CEUX	70	4.7890
05/03/2024	15:27:27	CABK	Buy	CEUX	4	4.7890
05/03/2024	15:28:14	CABK	Buy	CEUX	136	4.7890
05/03/2024	15:28:15	CABK	Buy	CEUX	122	4.7890
05/03/2024	15:28:19	CABK	Buy	XMAD	1,052	4.7900
05/03/2024	15:28:19	CABK	Buy	XMAD	4,226	4.7900
05/03/2024	15:29:24	CABK	Buy	CEUX	2,682	4.7990
05/03/2024	15:29:49	CABK	Buy	CEUX	1,706	4.7980
05/03/2024	15:29:49	CABK	Buy	CEUX	1,247	4.7980
05/03/2024	15:29:49	CABK	Buy	TQEX	550	4.7980
05/03/2024	15:29:49	CABK	Buy	AQEU	682	4.7980
05/03/2024	15:29:49	CABK	Buy	XMAD	2,676	4.7980
05/03/2024	15:30:03	CABK	Buy	CEUX	2,262	4.7950
05/03/2024	15:30:30	CABK	Buy	CEUX	2,327	4.7980
05/03/2024	15:30:44	CABK	Buy	XMAD	171	4.8010
05/03/2024	15:30:44	CABK	Buy	XMAD	2,389	4.8010
05/03/2024	15:31:03	CABK	Buy	XMAD	1,231	4.8000
05/03/2024	15:31:03	CABK	Buy	XMAD	1,114	4.8000
05/03/2024	15:31:24	CABK	Buy	CEUX	2,492	4.7980
05/03/2024	15:31:45	CABK	Buy	CEUX	2,425	4.7950
05/03/2024	15:32:04	CABK	Buy	CEUX	2,420	4.7930
05/03/2024	15:33:07	CABK	Buy	XMAD	4,921	4.7990
05/03/2024	15:33:10	CABK	Buy	CEUX	369	4.7990
05/03/2024	15:33:10	CABK	Buy	CEUX	1,119	4.7990
05/03/2024	15:33:10	CABK	Buy	CEUX	1,585	4.7990
05/03/2024	15:33:21	CABK	Buy	XMAD	2,326	4.7940
05/03/2024	15:34:00	CABK	Buy	CEUX	2,670	4.7910
05/03/2024	15:34:06	CABK	Buy	XMAD	3,212	4.7890
05/03/2024	15:34:35	CABK	Buy	CEUX	200	4.7850
05/03/2024	15:34:35	CABK	Buy	CEUX	2,351	4.7850
05/03/2024	15:35:04	CABK	Buy	XMAD	3,266	4.7810
05/03/2024	15:35:44	CABK	Buy	CEUX	3,463	4.7810
05/03/2024	15:35:44	CABK	Buy	AQEU	370	4.7810
05/03/2024	15:35:48	CABK	Buy	XMAD	737	4.7810
05/03/2024	15:35:48	CABK	Buy	XMAD	603	4.7810
05/03/2024	15:35:48	CABK	Buy	XMAD	2,822	4.7810
05/03/2024	15:35:59	CABK	Buy	XMAD	2,364	4.7790
05/03/2024	15:36:28	CABK	Buy	XMAD	2,209	4.7780
05/03/2024	15:36:58	CABK	Buy	XMAD	2,364	4.7790
05/03/2024	15:37:00	CABK	Buy	CEUX	3,446	4.7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	15:38:00	CABK	Buy	CEUX	3,513	4.7820
05/03/2024	15:38:23	CABK	Buy	CEUX	3,294	4.7810
05/03/2024	15:38:23	CABK	Buy	AQEU	206	4.7810
05/03/2024	15:38:23	CABK	Buy	AQEU	2,282	4.7810
05/03/2024	15:38:40	CABK	Buy	CEUX	2,849	4.7780
05/03/2024	15:39:11	CABK	Buy	CEUX	249	4.7760
05/03/2024	15:39:11	CABK	Buy	CEUX	2,202	4.7760
05/03/2024	15:39:32	CABK	Buy	XMAD	796	4.7730
05/03/2024	15:39:32	CABK	Buy	XMAD	1,926	4.7730
05/03/2024	15:39:41	CABK	Buy	CEUX	542	4.7690
05/03/2024	15:39:41	CABK	Buy	CEUX	1,896	4.7690
05/03/2024	15:40:58	CABK	Buy	XMAD	2,603	4.7770
05/03/2024	15:40:58	CABK	Buy	AQEU	945	4.7760
05/03/2024	15:40:58	CABK	Buy	AQEU	2,512	4.7760
05/03/2024	15:40:58	CABK	Buy	TQEX	3,210	4.7760
05/03/2024	15:41:59	CABK	Buy	XMAD	2,512	4.7770
05/03/2024	15:41:59	CABK	Buy	XMAD	988	4.7770
05/03/2024	15:41:59	CABK	Buy	XMAD	2,357	4.7770
05/03/2024	15:42:30	CABK	Buy	AQEU	478	4.7740
05/03/2024	15:42:30	CABK	Buy	AQEU	1,972	4.7740
05/03/2024	15:43:10	CABK	Buy	XMAD	652	4.7720
05/03/2024	15:43:29	CABK	Buy	XMAD	46	4.7710
05/03/2024	15:43:29	CABK	Buy	XMAD	2,440	4.7710
05/03/2024	15:44:01	CABK	Buy	CEUX	280	4.7740
05/03/2024	15:44:17	CABK	Buy	CEUX	663	4.7750
05/03/2024	15:44:17	CABK	Buy	CEUX	3,981	4.7750
05/03/2024	15:44:17	CABK	Buy	AQEU	1,072	4.7750
05/03/2024	15:44:17	CABK	Buy	XMAD	3,307	4.7750
05/03/2024	15:44:17	CABK	Buy	XMAD	903	4.7750
05/03/2024	15:45:11	CABK	Buy	CEUX	2,244	4.7730
05/03/2024	15:45:11	CABK	Buy	CEUX	3,767	4.7730
05/03/2024	15:45:13	CABK	Buy	XMAD	2,464	4.7730
05/03/2024	15:47:00	CABK	Buy	CEUX	669	4.7790
05/03/2024	15:47:00	CABK	Buy	CEUX	669	4.7790
05/03/2024	15:47:00	CABK	Buy	CEUX	634	4.7790
05/03/2024	15:47:00	CABK	Buy	CEUX	669	4.7790
05/03/2024	15:47:00	CABK	Buy	CEUX	669	4.7790
05/03/2024	15:47:00	CABK	Buy	CEUX	379	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	231	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	231	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	231	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	231	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	2	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	231	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	231	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	185	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	231	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	231	4.7790
05/03/2024	15:47:00	CABK	Buy	AQEU	154	4.7790
05/03/2024	15:47:00	CABK	Buy	AQEU	154	4.7790
05/03/2024	15:47:00	CABK	Buy	AQEU	1,171	4.7790
05/03/2024	15:47:00	CABK	Buy	AQEU	154	4.7790
05/03/2024	15:47:00	CABK	Buy	AQEU	565	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	231	4.7790
05/03/2024	15:47:00	CABK	Buy	TQEX	36	4.7790
05/03/2024	15:47:00	CABK	Buy	XMAD	605	4.7790
05/03/2024	15:47:00	CABK	Buy	XMAD	32	4.7790
05/03/2024	15:47:00	CABK	Buy	XMAD	32	4.7790
05/03/2024	15:47:00	CABK	Buy	XMAD	605	4.7790
05/03/2024	15:47:00	CABK	Buy	XMAD	573	4.7790
05/03/2024	15:47:00	CABK	Buy	XMAD	541	4.7790
05/03/2024	15:47:00	CABK	Buy	XMAD	955	4.7790
05/03/2024	15:47:55	CABK	Buy	CEUX	3,266	4.7770
05/03/2024	15:47:55	CABK	Buy	CEUX	1,574	4.7770
05/03/2024	15:47:55	CABK	Buy	CEUX	1,900	4.7770
05/03/2024	15:48:05	CABK	Buy	AQEU	803	4.7790
05/03/2024	15:48:05	CABK	Buy	AQEU	326	4.7790
05/03/2024	15:48:05	CABK	Buy	AQEU	1,510	4.7790
05/03/2024	15:48:05	CABK	Buy	AQEU	524	4.7790
05/03/2024	15:48:19	CABK	Buy	CEUX	651	4.7700
05/03/2024	15:48:19	CABK	Buy	CEUX	1,914	4.7700
05/03/2024	15:48:42	CABK	Buy	AQEU	2,341	4.7690
05/03/2024	15:49:03	CABK	Buy	CEUX	2,389	4.7630
05/03/2024	15:51:01	CABK	Buy	CEUX	2,859	4.7730
05/03/2024	15:51:41	CABK	Buy	XMAD	3,500	4.7700
05/03/2024	15:51:41	CABK	Buy	XMAD	607	4.7700
05/03/2024	15:51:41	CABK	Buy	XMAD	1,588	4.7700
05/03/2024	15:51:44	CABK	Buy	CEUX	2,724	4.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	15:51:44	CABK	Buy	CEUX	873	4.7700
05/03/2024	15:51:44	CABK	Buy	TQEX	182	4.7700
05/03/2024	15:51:44	CABK	Buy	TQEX	490	4.7700
05/03/2024	15:51:59	CABK	Buy	XMAD	3,410	4.7690
05/03/2024	15:53:00	CABK	Buy	CEUX	695	4.7770
05/03/2024	15:53:00	CABK	Buy	CEUX	847	4.7770
05/03/2024	15:53:00	CABK	Buy	CEUX	1,055	4.7770
05/03/2024	15:53:00	CABK	Buy	CEUX	487	4.7770
05/03/2024	15:53:00	CABK	Buy	CEUX	1,542	4.7770
05/03/2024	15:53:00	CABK	Buy	CEUX	1,048	4.7770
05/03/2024	15:53:00	CABK	Buy	CEUX	199	4.7770
05/03/2024	15:54:03	CABK	Buy	XMAD	1,201	4.7770
05/03/2024	15:54:49	CABK	Buy	CEUX	760	4.7830
05/03/2024	15:54:49	CABK	Buy	CEUX	760	4.7830
05/03/2024	15:54:49	CABK	Buy	CEUX	648	4.7830
05/03/2024	15:54:49	CABK	Buy	CEUX	760	4.7830
05/03/2024	15:54:49	CABK	Buy	CEUX	760	4.7830
05/03/2024	15:54:49	CABK	Buy	CEUX	482	4.7830
05/03/2024	15:54:49	CABK	Buy	TQEX	230	4.7830
05/03/2024	15:54:49	CABK	Buy	TQEX	230	4.7830
05/03/2024	15:54:49	CABK	Buy	TQEX	655	4.7830
05/03/2024	15:54:49	CABK	Buy	CEUX	551	4.7830
05/03/2024	15:54:49	CABK	Buy	XMAD	434	4.7830
05/03/2024	15:54:49	CABK	Buy	XMAD	687	4.7830
05/03/2024	15:55:26	CABK	Buy	XMAD	1,432	4.7900
05/03/2024	15:55:35	CABK	Buy	XMAD	3,028	4.7920
05/03/2024	15:55:35	CABK	Buy	XMAD	172	4.7920
05/03/2024	15:55:35	CABK	Buy	XMAD	607	4.7920
05/03/2024	15:55:35	CABK	Buy	XMAD	2,450	4.7920
05/03/2024	15:55:44	CABK	Buy	CEUX	2,190	4.7890
05/03/2024	15:56:01	CABK	Buy	XMAD	2,460	4.7850
05/03/2024	15:56:44	CABK	Buy	CEUX	2,415	4.7840
05/03/2024	15:56:55	CABK	Buy	XMAD	2,586	4.7850
05/03/2024	15:57:23	CABK	Buy	AQEU	2,472	4.7810
05/03/2024	15:58:04	CABK	Buy	CEUX	2,218	4.7800
05/03/2024	15:58:04	CABK	Buy	CEUX	279	4.7800
05/03/2024	15:58:15	CABK	Buy	CEUX	459	4.7790
05/03/2024	15:58:41	CABK	Buy	CEUX	2,174	4.7780
05/03/2024	15:59:17	CABK	Buy	AQEU	4,006	4.7760
05/03/2024	15:59:35	CABK	Buy	CEUX	1,702	4.7740
05/03/2024	15:59:35	CABK	Buy	CEUX	371	4.7740
05/03/2024	15:59:35	CABK	Buy	CEUX	739	4.7740
05/03/2024	15:59:35	CABK	Buy	CEUX	1,361	4.7740
05/03/2024	16:01:28	CABK	Buy	XMAD	4,314	4.7820
05/03/2024	16:01:28	CABK	Buy	CEUX	1,577	4.7830
05/03/2024	16:01:28	CABK	Buy	XMAD	200	4.7830
05/03/2024	16:01:28	CABK	Buy	XMAD	200	4.7830
05/03/2024	16:01:28	CABK	Buy	XMAD	54	4.7830
05/03/2024	16:01:28	CABK	Buy	XMAD	1,577	4.7830
05/03/2024	16:02:36	CABK	Buy	TQEX	4,134	4.7830
05/03/2024	16:02:37	CABK	Buy	XMAD	3,792	4.7820
05/03/2024	16:02:37	CABK	Buy	XMAD	3,208	4.7820
05/03/2024	16:02:37	CABK	Buy	XMAD	794	4.7820
05/03/2024	16:03:01	CABK	Buy	XMAD	1,124	4.7800
05/03/2024	16:03:01	CABK	Buy	XMAD	292	4.7800
05/03/2024	16:03:01	CABK	Buy	XMAD	2,621	4.7800
05/03/2024	16:03:10	CABK	Buy	CEUX	2,707	4.7810
05/03/2024	16:04:36	CABK	Buy	XMAD	2,171	4.7770
05/03/2024	16:04:36	CABK	Buy	XMAD	4,462	4.7770
05/03/2024	16:04:36	CABK	Buy	AQEU	1,933	4.7770
05/03/2024	16:04:36	CABK	Buy	AQEU	2,351	4.7770
05/03/2024	16:04:52	CABK	Buy	AQEU	2,615	4.7720
05/03/2024	16:05:17	CABK	Buy	XMAD	2,543	4.7690
05/03/2024	16:06:12	CABK	Buy	XMAD	2,477	4.7730
05/03/2024	16:06:29	CABK	Buy	CEUX	575	4.7730
05/03/2024	16:06:29	CABK	Buy	CEUX	3,558	4.7730
05/03/2024	16:06:58	CABK	Buy	TQEX	2,955	4.7710
05/03/2024	16:07:06	CABK	Buy	XMAD	3,094	4.7670
05/03/2024	16:07:38	CABK	Buy	XMAD	2,299	4.7650
05/03/2024	16:07:49	CABK	Buy	TQEX	2,621	4.7630
05/03/2024	16:09:05	CABK	Buy	AQEU	346	4.7660
05/03/2024	16:09:05	CABK	Buy	AQEU	242	4.7660
05/03/2024	16:09:05	CABK	Buy	XMAD	1,358	4.7660
05/03/2024	16:09:05	CABK	Buy	XMAD	2,200	4.7660
05/03/2024	16:09:05	CABK	Buy	AQEU	104	4.7660
05/03/2024	16:09:05	CABK	Buy	AQEU	242	4.7660
05/03/2024	16:09:32	CABK	Buy	TQEX	231	4.7670
05/03/2024	16:09:32	CABK	Buy	TQEX	231	4.7670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	16:09:32	CABK	Buy	TQEX	83	4.7670
05/03/2024	16:09:32	CABK	Buy	AQEU	255	4.7670
05/03/2024	16:09:32	CABK	Buy	AQEU	255	4.7670
05/03/2024	16:09:32	CABK	Buy	AQEU	255	4.7670
05/03/2024	16:09:32	CABK	Buy	AQEU	1,004	4.7670
05/03/2024	16:09:32	CABK	Buy	XMAD	999	4.7670
05/03/2024	16:09:35	CABK	Buy	XMAD	2,416	4.7670
05/03/2024	16:09:48	CABK	Buy	CEUX	1,205	4.7670
05/03/2024	16:10:16	CABK	Buy	XMAD	2,236	4.7660
05/03/2024	16:10:54	CABK	Buy	AQEU	1,340	4.7650
05/03/2024	16:10:54	CABK	Buy	AQEU	1,340	4.7650
05/03/2024	16:10:54	CABK	Buy	AQEU	630	4.7650
05/03/2024	16:10:54	CABK	Buy	AQEU	198	4.7650
05/03/2024	16:10:54	CABK	Buy	AQEU	512	4.7650
05/03/2024	16:12:07	CABK	Buy	AQEU	1	4.7680
05/03/2024	16:12:23	CABK	Buy	TQEX	419	4.7690
05/03/2024	16:12:23	CABK	Buy	TQEX	419	4.7690
05/03/2024	16:12:23	CABK	Buy	TQEX	65	4.7690
05/03/2024	16:12:23	CABK	Buy	XMAD	4	4.7690
05/03/2024	16:12:48	CABK	Buy	AQEU	702	4.7720
05/03/2024	16:12:48	CABK	Buy	AQEU	702	4.7720
05/03/2024	16:12:48	CABK	Buy	AQEU	702	4.7720
05/03/2024	16:12:48	CABK	Buy	AQEU	360	4.7720
05/03/2024	16:12:48	CABK	Buy	XMAD	2,755	4.7720
05/03/2024	16:12:49	CABK	Buy	XMAD	2,755	4.7720
05/03/2024	16:12:49	CABK	Buy	AQEU	702	4.7720
05/03/2024	16:12:49	CABK	Buy	AQEU	634	4.7720
05/03/2024	16:12:49	CABK	Buy	AQEU	68	4.7720
05/03/2024	16:12:49	CABK	Buy	AQEU	634	4.7720
05/03/2024	16:12:50	CABK	Buy	XMAD	10	4.7720
05/03/2024	16:12:50	CABK	Buy	XMAD	2,132	4.7720
05/03/2024	16:12:58	CABK	Buy	XMAD	165	4.7690
05/03/2024	16:12:58	CABK	Buy	XMAD	3,500	4.7690
05/03/2024	16:13:16	CABK	Buy	XMAD	1,677	4.7650
05/03/2024	16:13:16	CABK	Buy	XMAD	904	4.7650
05/03/2024	16:13:49	CABK	Buy	XMAD	521	4.7690
05/03/2024	16:13:49	CABK	Buy	XMAD	1,676	4.7690
05/03/2024	16:15:27	CABK	Buy	TQEX	231	4.7720
05/03/2024	16:15:27	CABK	Buy	XMAD	1,067	4.7720
05/03/2024	16:15:48	CABK	Buy	AQEU	673	4.7740
05/03/2024	16:15:48	CABK	Buy	XMAD	2,539	4.7740
05/03/2024	16:15:48	CABK	Buy	XMAD	105	4.7740
05/03/2024	16:15:48	CABK	Buy	XMAD	1,807	4.7740
05/03/2024	16:16:00	CABK	Buy	AQEU	1,506	4.7740
05/03/2024	16:16:00	CABK	Buy	XMAD	5,916	4.7740
05/03/2024	16:16:14	CABK	Buy	XMAD	2,340	4.7710
05/03/2024	16:16:24	CABK	Buy	TQEX	2,203	4.7700
05/03/2024	16:16:24	CABK	Buy	TQEX	326	4.7700
05/03/2024	16:17:29	CABK	Buy	TQEX	853	4.7780
05/03/2024	16:17:29	CABK	Buy	TQEX	55	4.7780
05/03/2024	16:17:29	CABK	Buy	XMAD	1,742	4.7780
05/03/2024	16:17:29	CABK	Buy	XMAD	607	4.7780
05/03/2024	16:17:29	CABK	Buy	XMAD	2,062	4.7780
05/03/2024	16:17:30	CABK	Buy	XMAD	1,123	4.7780
05/03/2024	16:19:04	CABK	Buy	XMAD	4,137	4.7740
05/03/2024	16:19:04	CABK	Buy	XMAD	2,411	4.7740
05/03/2024	16:19:36	CABK	Buy	XMAD	4,044	4.7700
05/03/2024	16:19:48	CABK	Buy	XMAD	4,110	4.7730
05/03/2024	16:20:31	CABK	Buy	XMAD	2,614	4.7720
05/03/2024	16:20:46	CABK	Buy	XMAD	3,694	4.7710
05/03/2024	16:21:26	CABK	Buy	XMAD	2,595	4.7650
05/03/2024	16:21:38	CABK	Buy	XMAD	3,377	4.7610
05/03/2024	16:22:13	CABK	Buy	XMAD	2,433	4.7590
05/03/2024	16:22:34	CABK	Buy	TQEX	3,044	4.7580
05/03/2024	16:22:40	CABK	Buy	XMAD	26	4.7560
05/03/2024	16:22:40	CABK	Buy	XMAD	2,178	4.7560
05/03/2024	16:23:17	CABK	Buy	XMAD	2,341	4.7640
05/03/2024	16:23:30	CABK	Buy	XMAD	953	4.7640
05/03/2024	16:23:49	CABK	Buy	XMAD	3,101	4.7620
05/03/2024	16:24:03	CABK	Buy	CEUX	441	4.7670
05/03/2024	16:24:50	CABK	Buy	AQEU	3,825	4.7680
05/03/2024	16:24:50	CABK	Buy	XMAD	3,726	4.7680
05/03/2024	16:25:10	CABK	Buy	XMAD	2,382	4.7690
05/03/2024	16:25:58	CABK	Buy	XMAD	4	4.7640
05/03/2024	16:25:58	CABK	Buy	XMAD	64	4.7640
05/03/2024	16:25:58	CABK	Buy	XMAD	1,171	4.7640
05/03/2024	16:25:59	CABK	Buy	XMAD	1,190	4.7640
05/03/2024	16:26:14	CABK	Buy	XMAD	3,526	4.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	16:26:24	CABK	Buy	XMAD	2,489	4.7670
05/03/2024	16:27:02	CABK	Buy	XMAD	2,638	4.7680
05/03/2024	16:27:02	CABK	Buy	XMAD	1	4.7680
05/03/2024	16:27:30	CABK	Buy	XMAD	1,170	4.7670
05/03/2024	16:27:55	CABK	Buy	XMAD	2,644	4.7690
05/03/2024	16:27:57	CABK	Buy	XMAD	1,435	4.7690
05/03/2024	16:28:06	CABK	Buy	XMAD	3,522	4.7680
05/03/2024	16:29:09	CABK	Buy	AQEU	2,487	4.7690
05/03/2024	16:29:29	CABK	Buy	XMAD	4,059	4.7730
05/03/2024	16:29:38	CABK	Buy	XMAD	3,234	4.7730
05/03/2024	16:29:59	CABK	Buy	TQEX	390	4.7750
05/03/2024	16:29:59	CABK	Buy	TQEX	1,391	4.7750
05/03/2024	16:29:59	CABK	Buy	TQEX	280	4.7750
05/03/2024	16:29:59	CABK	Buy	TQEX	93	4.7750
05/03/2024	16:29:59	CABK	Buy	TQEX	142	4.7750
05/03/2024	16:30:17	CABK	Buy	XMAD	2,365	4.7760
05/03/2024	16:31:03	CABK	Buy	XMAD	2,850	4.7780
05/03/2024	16:31:20	CABK	Buy	XMAD	2,600	4.7770
05/03/2024	16:32:27	CABK	Buy	AQEU	1,264	4.7740
05/03/2024	16:32:27	CABK	Buy	XMAD	542	4.7740
05/03/2024	16:32:27	CABK	Buy	XMAD	4,423	4.7740
05/03/2024	16:33:46	CABK	Buy	XMAD	6,788	4.7810
05/03/2024	16:34:04	CABK	Buy	XMAD	4,458	4.7820
05/03/2024	16:34:24	CABK	Buy	XMAD	2,728	4.7800
05/03/2024	16:34:39	CABK	Buy	XMAD	2,418	4.7820
05/03/2024	16:35:18	CABK	Buy	XMAD	696	4.7810
05/03/2024	16:35:18	CABK	Buy	AQEU	890	4.7810
05/03/2024	16:35:18	CABK	Buy	AQEU	675	4.7810
05/03/2024	16:35:29	CABK	Buy	AQEU	2,285	4.7790
05/03/2024	16:35:43	CABK	Buy	XMAD	2,620	4.7790
05/03/2024	16:36:35	CABK	Buy	XMAD	390	4.7770
05/03/2024	16:36:35	CABK	Buy	XMAD	2,171	4.7770
05/03/2024	16:37:02	CABK	Buy	AQEU	1,972	4.7740
05/03/2024	16:37:02	CABK	Buy	AQEU	1,226	4.7740
05/03/2024	16:38:14	CABK	Buy	TQEX	235	4.7770
05/03/2024	16:38:14	CABK	Buy	AQEU	120	4.7770
05/03/2024	16:38:14	CABK	Buy	XMAD	1,143	4.7770
05/03/2024	16:38:14	CABK	Buy	XMAD	249	4.7770
05/03/2024	16:38:14	CABK	Buy	XMAD	894	4.7770
05/03/2024	16:38:27	CABK	Buy	TQEX	1,093	4.7780
05/03/2024	16:38:27	CABK	Buy	AQEU	1,351	4.7780
05/03/2024	16:38:27	CABK	Buy	AQEU	1,004	4.7780
05/03/2024	16:38:27	CABK	Buy	AQEU	1,465	4.7780
05/03/2024	16:38:27	CABK	Buy	AQEU	890	4.7780
05/03/2024	16:38:27	CABK	Buy	XMAD	178	4.7780
05/03/2024	16:38:27	CABK	Buy	XMAD	518	4.7780
05/03/2024	16:38:27	CABK	Buy	XMAD	696	4.7780
05/03/2024	16:38:27	CABK	Buy	XMAD	557	4.7780
05/03/2024	16:38:47	CABK	Buy	XMAD	2,223	4.7810
05/03/2024	16:39:07	CABK	Buy	XMAD	1,719	4.7790
05/03/2024	16:39:07	CABK	Buy	XMAD	759	4.7790
05/03/2024	16:39:50	CABK	Buy	XMAD	1,921	4.7800
05/03/2024	16:39:50	CABK	Buy	XMAD	1,921	4.7800
05/03/2024	16:39:50	CABK	Buy	XMAD	1,746	4.7800
05/03/2024	16:40:30	CABK	Buy	XMAD	2,561	4.7820
05/03/2024	16:40:52	CABK	Buy	XMAD	1,696	4.7840
05/03/2024	16:40:52	CABK	Buy	XMAD	1,058	4.7840
05/03/2024	16:41:05	CABK	Buy	AQEU	1,387	4.7830
05/03/2024	16:41:11	CABK	Buy	AQEU	2,270	4.7820
05/03/2024	16:41:29	CABK	Buy	XMAD	527	4.7800
05/03/2024	16:41:29	CABK	Buy	XMAD	2,075	4.7800
05/03/2024	16:41:47	CABK	Buy	AQEU	2,622	4.7800
05/03/2024	16:42:22	CABK	Buy	XMAD	2,272	4.7770
05/03/2024	16:42:40	CABK	Buy	TQEX	51	4.7790
05/03/2024	16:42:44	CABK	Buy	TQEX	2,224	4.7790
05/03/2024	16:44:27	CABK	Buy	XMAD	2,834	4.7820
05/03/2024	16:44:27	CABK	Buy	XMAD	3,105	4.7820
05/03/2024	16:44:27	CABK	Buy	XMAD	3,510	4.7820
05/03/2024	16:44:34	CABK	Buy	XMAD	3,643	4.7810
05/03/2024	16:45:01	CABK	Buy	XMAD	2,272	4.7810
05/03/2024	16:45:19	CABK	Buy	XMAD	1,600	4.7810
05/03/2024	16:45:19	CABK	Buy	XMAD	721	4.7810
05/03/2024	16:45:45	CABK	Buy	XMAD	2,323	4.7820
05/03/2024	16:46:15	CABK	Buy	TQEX	2,404	4.7820
05/03/2024	16:46:34	CABK	Buy	XMAD	1,105	4.7810
05/03/2024	16:46:34	CABK	Buy	XMAD	1,286	4.7810
05/03/2024	16:46:47	CABK	Buy	TQEX	2,348	4.7820
05/03/2024	16:47:05	CABK	Buy	XMAD	2,402	4.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	16:47:26	CABK	Buy	XMAD	161	4.7760
05/03/2024	16:47:26	CABK	Buy	XMAD	2,344	4.7760
05/03/2024	16:48:02	CABK	Buy	XMAD	2,223	4.7720
05/03/2024	16:48:12	CABK	Buy	XMAD	2,507	4.7710
05/03/2024	16:49:02	CABK	Buy	XMAD	5,638	4.7760
05/03/2024	16:49:02	CABK	Buy	XMAD	666	4.7760
05/03/2024	16:50:03	CABK	Buy	TQEX	931	4.7720
05/03/2024	16:50:03	CABK	Buy	AQEU	180	4.7720
05/03/2024	16:50:03	CABK	Buy	AQEU	973	4.7720
05/03/2024	16:50:03	CABK	Buy	XMAD	451	4.7720
05/03/2024	16:50:03	CABK	Buy	XMAD	2,312	4.7720
05/03/2024	16:50:03	CABK	Buy	XMAD	634	4.7720
05/03/2024	16:50:03	CABK	Buy	AQEU	1,068	4.7720
05/03/2024	16:50:03	CABK	Buy	XMAD	62	4.7720
05/03/2024	16:50:25	CABK	Buy	XMAD	2,263	4.7680
05/03/2024	16:50:37	CABK	Buy	XMAD	260	4.7650
05/03/2024	16:50:46	CABK	Buy	XMAD	2,314	4.7650
05/03/2024	16:51:07	CABK	Buy	XMAD	1,605	4.7630
05/03/2024	16:51:07	CABK	Buy	XMAD	1,128	4.7630
05/03/2024	16:51:57	CABK	Buy	XMAD	1,398	4.7660
05/03/2024	16:51:57	CABK	Buy	XMAD	1,301	4.7660
05/03/2024	16:52:16	CABK	Buy	XMAD	3,753	4.7650
05/03/2024	16:52:27	CABK	Buy	XMAD	2,556	4.7640
05/03/2024	16:52:39	CABK	Buy	XMAD	2,490	4.7640
05/03/2024	16:53:01	CABK	Buy	XMAD	2,122	4.7610
05/03/2024	16:53:01	CABK	Buy	XMAD	500	4.7610
05/03/2024	16:53:43	CABK	Buy	AQEU	245	4.7600
05/03/2024	16:53:59	CABK	Buy	AQEU	1,991	4.7600
05/03/2024	16:53:59	CABK	Buy	AQEU	3,754	4.7600
05/03/2024	16:54:13	CABK	Buy	XMAD	1,009	4.7570
05/03/2024	16:54:17	CABK	Buy	XMAD	1,605	4.7570
05/03/2024	16:55:08	CABK	Buy	XMAD	1,234	4.7570
05/03/2024	16:55:08	CABK	Buy	XMAD	1,405	4.7570
05/03/2024	16:55:16	CABK	Buy	TQEX	1,648	4.7550
05/03/2024	16:55:16	CABK	Buy	XMAD	1,392	4.7550
05/03/2024	16:55:16	CABK	Buy	XMAD	376	4.7550
05/03/2024	16:55:16	CABK	Buy	XMAD	765	4.7550
05/03/2024	16:55:58	CABK	Buy	XMAD	2,783	4.7570
05/03/2024	16:56:28	CABK	Buy	XMAD	1,975	4.7590
05/03/2024	16:56:28	CABK	Buy	XMAD	1,288	4.7590
05/03/2024	16:57:38	CABK	Buy	XMAD	1,500	4.7620
05/03/2024	16:57:38	CABK	Buy	XMAD	766	4.7620
05/03/2024	16:57:52	CABK	Buy	XMAD	1,629	4.7640
05/03/2024	16:57:53	CABK	Buy	XMAD	1,435	4.7640
05/03/2024	16:57:53	CABK	Buy	XMAD	3,929	4.7640
05/03/2024	16:57:53	CABK	Buy	XMAD	1,629	4.7640
05/03/2024	16:58:11	CABK	Buy	TQEX	5,124	4.7610
05/03/2024	16:58:34	CABK	Buy	AQEU	1,711	4.7580
05/03/2024	16:58:34	CABK	Buy	AQEU	585	4.7580
05/03/2024	16:58:53	CABK	Buy	AQEU	2,605	4.7570
05/03/2024	16:59:14	CABK	Buy	XMAD	2,344	4.7550
05/03/2024	16:59:30	CABK	Buy	TQEX	1,488	4.7550
05/03/2024	16:59:30	CABK	Buy	TQEX	1,038	4.7550
05/03/2024	17:00:27	CABK	Buy	TQEX	1,059	4.7540
05/03/2024	17:00:27	CABK	Buy	XMAD	5,145	4.7540
05/03/2024	17:00:49	CABK	Buy	XMAD	1,254	4.7590
05/03/2024	17:00:49	CABK	Buy	XMAD	1,691	4.7590
05/03/2024	17:00:49	CABK	Buy	XMAD	1,396	4.7590
05/03/2024	17:00:53	CABK	Buy	XMAD	2,471	4.7600
05/03/2024	17:00:53	CABK	Buy	XMAD	544	4.7600
05/03/2024	17:01:35	CABK	Buy	AQEU	2,265	4.7590
05/03/2024	17:02:27	CABK	Buy	TQEX	1,602	4.7560
05/03/2024	17:02:27	CABK	Buy	XMAD	4,617	4.7560
05/03/2024	17:02:27	CABK	Buy	XMAD	1,852	4.7560
05/03/2024	17:02:27	CABK	Buy	XMAD	1,316	4.7560
05/03/2024	17:02:49	CABK	Buy	AQEU	461	4.7540
05/03/2024	17:02:49	CABK	Buy	AQEU	1,486	4.7540
05/03/2024	17:02:49	CABK	Buy	AQEU	553	4.7540
05/03/2024	17:02:54	CABK	Buy	AQEU	2,444	4.7530
05/03/2024	17:03:50	CABK	Buy	XMAD	2,282	4.7580
05/03/2024	17:04:06	CABK	Buy	XMAD	1,665	4.7610
05/03/2024	17:04:06	CABK	Buy	XMAD	3,569	4.7610
05/03/2024	17:04:23	CABK	Buy	XMAD	3,290	4.7630
05/03/2024	17:04:38	CABK	Buy	XMAD	1,665	4.7600
05/03/2024	17:04:38	CABK	Buy	XMAD	722	4.7600
05/03/2024	17:04:43	CABK	Buy	TQEX	2,604	4.7590
05/03/2024	17:05:07	CABK	Buy	XMAD	2,495	4.7570
05/03/2024	17:05:24	CABK	Buy	AQEU	214	4.7560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	17:05:26	CABK	Buy	AQEU	2,126	4.7560
05/03/2024	17:05:40	CABK	Buy	XMAD	227	4.7570
05/03/2024	17:05:40	CABK	Buy	XMAD	2,182	4.7570
05/03/2024	17:05:56	CABK	Buy	XMAD	2,520	4.7560
05/03/2024	17:06:16	CABK	Buy	TQEX	2,284	4.7540
05/03/2024	17:06:38	CABK	Buy	XMAD	2,499	4.7530
05/03/2024	17:06:46	CABK	Buy	TQEX	891	4.7510
05/03/2024	17:06:46	CABK	Buy	TQEX	1,721	4.7510
05/03/2024	17:07:15	CABK	Buy	XMAD	2,307	4.7520
05/03/2024	17:07:52	CABK	Buy	XMAD	2,572	4.7530
05/03/2024	17:08:04	CABK	Buy	XMAD	749	4.7530
05/03/2024	17:08:04	CABK	Buy	XMAD	4,033	4.7530
05/03/2024	17:08:38	CABK	Buy	XMAD	435	4.7520
05/03/2024	17:08:38	CABK	Buy	XMAD	1,961	4.7520
05/03/2024	17:08:40	CABK	Buy	XMAD	3,862	4.7520
05/03/2024	17:09:16	CABK	Buy	TQEX	153	4.7520
05/03/2024	17:09:16	CABK	Buy	TQEX	822	4.7520
05/03/2024	17:09:17	CABK	Buy	TQEX	691	4.7520
05/03/2024	17:09:22	CABK	Buy	TQEX	181	4.7520
05/03/2024	17:09:22	CABK	Buy	TQEX	895	4.7520
05/03/2024	17:09:30	CABK	Buy	XMAD	4,413	4.7510
05/03/2024	17:09:40	CABK	Buy	TQEX	2,358	4.7500
05/03/2024	17:09:59	CABK	Buy	TQEX	2,383	4.7470
05/03/2024	17:10:10	CABK	Buy	XMAD	1,062	4.7470
05/03/2024	17:10:10	CABK	Buy	XMAD	607	4.7470
05/03/2024	17:10:10	CABK	Buy	XMAD	947	4.7470
05/03/2024	17:11:50	CABK	Buy	XMAD	6,104	4.7510
05/03/2024	17:11:50	CABK	Buy	XMAD	1,156	4.7510
05/03/2024	17:11:50	CABK	Buy	XMAD	1,808	4.7510
05/03/2024	17:11:50	CABK	Buy	XMAD	844	4.7510
05/03/2024	17:11:50	CABK	Buy	XMAD	300	4.7510
05/03/2024	17:11:50	CABK	Buy	XMAD	390	4.7510
05/03/2024	17:11:51	CABK	Buy	XMAD	636	4.7510
05/03/2024	17:11:51	CABK	Buy	XMAD	1,326	4.7510
05/03/2024	17:11:51	CABK	Buy	XMAD	184	4.7510
05/03/2024	17:12:02	CABK	Buy	XMAD	4,364	4.7500
05/03/2024	17:12:37	CABK	Buy	XMAD	220	4.7500
05/03/2024	17:12:40	CABK	Buy	XMAD	1,973	4.7500
05/03/2024	17:12:40	CABK	Buy	XMAD	75	4.7500
05/03/2024	17:14:16	CABK	Buy	XMAD	1,452	4.7580
05/03/2024	17:14:16	CABK	Buy	XMAD	3,919	4.7580
05/03/2024	17:14:16	CABK	Buy	XMAD	1,056	4.7580
05/03/2024	17:14:16	CABK	Buy	XMAD	10,500	4.7580
05/03/2024	17:14:16	CABK	Buy	XMAD	1,056	4.7580
05/03/2024	17:14:16	CABK	Buy	XMAD	607	4.7580
05/03/2024	17:14:16	CABK	Buy	XMAD	857	4.7580
05/03/2024	17:14:46	CABK	Buy	XMAD	2,482	4.7590
05/03/2024	17:14:49	CABK	Buy	XMAD	3,871	4.7580
05/03/2024	17:15:34	CABK	Buy	XMAD	2,250	4.7590
05/03/2024	17:15:45	CABK	Buy	XMAD	5,216	4.7590
05/03/2024	17:16:02	CABK	Buy	XMAD	2,443	4.7580
05/03/2024	17:16:26	CABK	Buy	XMAD	1,236	4.7580
05/03/2024	17:16:26	CABK	Buy	XMAD	1,607	4.7580
05/03/2024	17:17:32	CABK	Buy	XMAD	7,454	4.7570
05/03/2024	17:17:32	CABK	Buy	XMAD	837	4.7570
05/03/2024	17:17:45	CABK	Buy	XMAD	2,291	4.7560
05/03/2024	17:17:45	CABK	Buy	XMAD	964	4.7560
05/03/2024	17:17:45	CABK	Buy	XMAD	1,602	4.7560
05/03/2024	17:18:11	CABK	Buy	XMAD	4,080	4.7590
05/03/2024	17:18:19	CABK	Buy	XMAD	1,385	4.7580
05/03/2024	17:18:19	CABK	Buy	XMAD	2,042	4.7580
05/03/2024	17:18:36	CABK	Buy	XMAD	2,133	4.7580
05/03/2024	17:18:36	CABK	Buy	XMAD	163	4.7580
05/03/2024	17:18:52	CABK	Buy	XMAD	647	4.7580
05/03/2024	17:18:52	CABK	Buy	XMAD	2,056	4.7580
05/03/2024	17:19:39	CABK	Buy	XMAD	1,366	4.7610
05/03/2024	17:19:39	CABK	Buy	XMAD	1,366	4.7610
05/03/2024	17:19:39	CABK	Buy	XMAD	1,366	4.7610
05/03/2024	17:19:39	CABK	Buy	XMAD	3,963	4.7610
05/03/2024	17:19:41	CABK	Buy	XMAD	1,366	4.7600
05/03/2024	17:19:41	CABK	Buy	XMAD	4,395	4.7600
05/03/2024	17:20:40	CABK	Buy	XMAD	1,388	4.7640
05/03/2024	17:20:40	CABK	Buy	XMAD	1,300	4.7640
05/03/2024	17:20:40	CABK	Buy	XMAD	1,365	4.7640
05/03/2024	17:20:53	CABK	Buy	XMAD	8,486	4.7650
05/03/2024	17:21:08	CABK	Buy	XMAD	4,238	4.7660
05/03/2024	17:21:12	CABK	Buy	XMAD	279	4.7650
05/03/2024	17:21:12	CABK	Buy	XMAD	4,202	4.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/03/2024	17:21:26	CABK	Buy	XMAD	2,281	4.7650
05/03/2024	17:21:50	CABK	Buy	XMAD	1,314	4.7630
05/03/2024	17:21:54	CABK	Buy	XMAD	1,500	4.7630
05/03/2024	17:21:54	CABK	Buy	XMAD	2,661	4.7630
05/03/2024	17:21:57	CABK	Buy	XMAD	2,605	4.7620
05/03/2024	17:22:09	CABK	Buy	XMAD	1,915	4.7590
05/03/2024	17:22:13	CABK	Buy	XMAD	723	4.7590
05/03/2024	17:22:25	CABK	Buy	XMAD	2,429	4.7600
05/03/2024	17:24:12	CABK	Buy	XMAD	2,534	4.7660
05/03/2024	17:24:12	CABK	Buy	TQEX	804	4.7660
05/03/2024	17:24:12	CABK	Buy	TQEX	1,614	4.7660
05/03/2024	17:24:12	CABK	Buy	XMAD	1,800	4.7660
05/03/2024	17:24:20	CABK	Buy	XMAD	3,478	4.7660
05/03/2024	17:24:20	CABK	Buy	XMAD	1,304	4.7660
05/03/2024	17:24:21	CABK	Buy	TQEX	2,058	4.7660
05/03/2024	17:24:21	CABK	Buy	XMAD	1,530	4.7660
05/03/2024	17:24:21	CABK	Buy	XMAD	1,268	4.7660
05/03/2024	17:27:27	CABK	Buy	AQEU	82	4.7630
05/06/2024	09:00:54	CABK	Buy	XMAD	444	4.7930
05/06/2024	09:00:54	CABK	Buy	XMAD	802	4.7930
05/06/2024	09:03:33	CABK	Buy	XMAD	52	4.7990
05/06/2024	09:03:33	CABK	Buy	XMAD	2,515	4.7990
05/06/2024	09:03:49	CABK	Buy	XMAD	210	4.7990
05/06/2024	09:03:49	CABK	Buy	XMAD	450	4.7990
05/06/2024	09:03:49	CABK	Buy	XMAD	121	4.7990
05/06/2024	09:03:49	CABK	Buy	XMAD	802	4.7990
05/06/2024	09:03:58	CABK	Buy	CEUX	2,485	4.7990
05/06/2024	09:04:21	CABK	Buy	XMAD	2,648	4.7980
05/06/2024	09:04:21	CABK	Buy	TQEX	2,708	4.7990
05/06/2024	09:04:21	CABK	Buy	TQEX	2,708	4.7990
05/06/2024	09:04:21	CABK	Buy	TQEX	1,604	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	1,104	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	1,604	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	1,104	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	311	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	506	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	787	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	817	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	1,604	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	1,604	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	676	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	928	4.8010
05/06/2024	09:04:21	CABK	Buy	TQEX	2,708	4.7990
05/06/2024	09:04:21	CABK	Buy	TQEX	2,708	4.7990
05/06/2024	09:04:21	CABK	Buy	XMAD	9	4.7980
05/06/2024	09:04:21	CABK	Buy	TQEX	2,708	4.7990
05/06/2024	09:04:21	CABK	Buy	TQEX	2,708	4.7990
05/06/2024	09:04:21	CABK	Buy	TQEX	2,708	4.7990
05/06/2024	09:04:21	CABK	Buy	TQEX	2,708	4.7990
05/06/2024	09:04:21	CABK	Buy	TQEX	614	4.7990
05/06/2024	09:04:35	CABK	Buy	XMAD	1,033	4.7980
05/06/2024	09:04:35	CABK	Buy	XMAD	1,033	4.7980
05/06/2024	09:04:35	CABK	Buy	XMAD	1,033	4.7980
05/06/2024	09:04:35	CABK	Buy	XMAD	1,033	4.7980
05/06/2024	09:04:35	CABK	Buy	XMAD	189	4.7980
05/06/2024	09:04:35	CABK	Buy	CEUX	1,142	4.7980
05/06/2024	09:04:35	CABK	Buy	CEUX	1,142	4.7980
05/06/2024	09:04:35	CABK	Buy	CEUX	439	4.7980
05/06/2024	09:04:35	CABK	Buy	TQEX	230	4.7980
05/06/2024	09:04:35	CABK	Buy	AQEU	263	4.7980
05/06/2024	09:04:35	CABK	Buy	AQEU	943	4.7980
05/06/2024	09:04:35	CABK	Buy	AQEU	263	4.7980
05/06/2024	09:04:35	CABK	Buy	CEUX	1,142	4.7980
05/06/2024	09:04:35	CABK	Buy	CEUX	1,142	4.7980
05/06/2024	09:04:35	CABK	Buy	CEUX	900	4.7980
05/06/2024	09:04:35	CABK	Buy	TQEX	230	4.7980
05/06/2024	09:04:35	CABK	Buy	TQEX	230	4.7980
05/06/2024	09:04:35	CABK	Buy	TQEX	230	4.7980
05/06/2024	09:04:35	CABK	Buy	AQEU	263	4.7980
05/06/2024	09:04:35	CABK	Buy	XMAD	1,033	4.7980
05/06/2024	09:04:35	CABK	Buy	CEUX	304	4.7980
05/06/2024	09:06:30	CABK	Buy	XMAD	1,252	4.7910
05/06/2024	09:06:30	CABK	Buy	XMAD	3,789	4.7910
05/06/2024	09:06:30	CABK	Buy	XMAD	114	4.7910
05/06/2024	09:06:30	CABK	Buy	CEUX	1,380	4.7910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	09:06:30	CABK	Buy	CEUX	1,340	4.7910
05/06/2024	09:06:30	CABK	Buy	CEUX	40	4.7910
05/06/2024	09:06:30	CABK	Buy	CEUX	1,340	4.7910
05/06/2024	09:06:30	CABK	Buy	TQEX	258	4.7910
05/06/2024	09:06:30	CABK	Buy	TQEX	258	4.7910
05/06/2024	09:06:30	CABK	Buy	AQEU	319	4.7910
05/06/2024	09:06:30	CABK	Buy	AQEU	946	4.7910
05/06/2024	09:06:30	CABK	Buy	AQEU	319	4.7910
05/06/2024	09:06:30	CABK	Buy	AQEU	608	4.7910
05/06/2024	09:08:11	CABK	Buy	XMAD	1,308	4.7950
05/06/2024	09:08:11	CABK	Buy	XMAD	4,326	4.7950
05/06/2024	09:08:11	CABK	Buy	CEUX	5,086	4.7950
05/06/2024	09:08:11	CABK	Buy	CEUX	137	4.7950
05/06/2024	09:08:11	CABK	Buy	CEUX	1,307	4.7950
05/06/2024	09:08:11	CABK	Buy	CEUX	1,444	4.7950
05/06/2024	09:08:11	CABK	Buy	CEUX	1,444	4.7950
05/06/2024	09:08:11	CABK	Buy	CEUX	1,444	4.7950
05/06/2024	09:08:11	CABK	Buy	CEUX	891	4.7950
05/06/2024	09:08:11	CABK	Buy	CEUX	1,444	4.7950
05/06/2024	09:08:11	CABK	Buy	XMAD	906	4.7950
05/06/2024	09:08:12	CABK	Buy	XMAD	1,308	4.7950
05/06/2024	09:08:12	CABK	Buy	XMAD	524	4.7950
05/06/2024	09:08:12	CABK	Buy	CEUX	1,123	4.7950
05/06/2024	09:08:45	CABK	Buy	XMAD	18	4.7890
05/06/2024	09:08:45	CABK	Buy	XMAD	2,743	4.7890
05/06/2024	09:08:45	CABK	Buy	XMAD	2,743	4.7890
05/06/2024	09:08:45	CABK	Buy	XMAD	779	4.7890
05/06/2024	09:08:45	CABK	Buy	XMAD	344	4.7890
05/06/2024	09:08:45	CABK	Buy	CEUX	1,301	4.7890
05/06/2024	09:08:45	CABK	Buy	CEUX	932	4.7890
05/06/2024	09:08:45	CABK	Buy	CEUX	369	4.7890
05/06/2024	09:08:45	CABK	Buy	CEUX	1,301	4.7890
05/06/2024	09:08:45	CABK	Buy	CEUX	1,301	4.7890
05/06/2024	09:08:45	CABK	Buy	TQEX	243	4.7890
05/06/2024	09:08:45	CABK	Buy	TQEX	243	4.7890
05/06/2024	09:08:45	CABK	Buy	TQEX	243	4.7890
05/06/2024	09:08:45	CABK	Buy	TQEX	243	4.7890
05/06/2024	09:08:45	CABK	Buy	AQEU	301	4.7890
05/06/2024	09:08:45	CABK	Buy	AQEU	301	4.7890
05/06/2024	09:08:45	CABK	Buy	AQEU	301	4.7890
05/06/2024	09:08:45	CABK	Buy	AQEU	301	4.7890
05/06/2024	09:08:45	CABK	Buy	AQEU	301	4.7890
05/06/2024	09:08:45	CABK	Buy	AQEU	301	4.7890
05/06/2024	09:08:45	CABK	Buy	AQEU	301	4.7890
05/06/2024	09:08:45	CABK	Buy	XMAD	1,817	4.7890
05/06/2024	09:08:45	CABK	Buy	XMAD	1,458	4.7890
05/06/2024	09:12:30	CABK	Buy	XMAD	1,267	4.7850
05/06/2024	09:12:30	CABK	Buy	CEUX	1,397	4.7850
05/06/2024	09:12:30	CABK	Buy	TQEX	261	4.7850
05/06/2024	09:12:30	CABK	Buy	AQEU	323	4.7850
05/06/2024	09:12:30	CABK	Buy	AQEU	879	4.7850
05/06/2024	09:12:30	CABK	Buy	CEUX	1,397	4.7850
05/06/2024	09:12:30	CABK	Buy	CEUX	1,397	4.7850
05/06/2024	09:12:30	CABK	Buy	TQEX	261	4.7850
05/06/2024	09:12:30	CABK	Buy	TQEX	261	4.7850
05/06/2024	09:12:30	CABK	Buy	AQEU	323	4.7850
05/06/2024	09:12:30	CABK	Buy	AQEU	323	4.7850
05/06/2024	09:12:30	CABK	Buy	XMAD	1,267	4.7850
05/06/2024	09:14:38	CABK	Buy	XMAD	4,879	4.7850
05/06/2024	09:14:38	CABK	Buy	XMAD	5,159	4.7860
05/06/2024	09:14:38	CABK	Buy	CEUX	1,147	4.7860
05/06/2024	09:14:38	CABK	Buy	CEUX	1,147	4.7860
05/06/2024	09:14:38	CABK	Buy	TQEX	230	4.7860
05/06/2024	09:14:38	CABK	Buy	TQEX	1,299	4.7860
05/06/2024	09:14:38	CABK	Buy	AQEU	265	4.7860
05/06/2024	09:14:38	CABK	Buy	AQEU	1,929	4.7860
05/06/2024	09:17:00	CABK	Buy	XMAD	2,450	4.8010
05/06/2024	09:17:00	CABK	Buy	XMAD	1,426	4.8010
05/06/2024	09:17:00	CABK	Buy	XMAD	809	4.8010
05/06/2024	09:17:00	CABK	Buy	XMAD	3,191	4.8010
05/06/2024	09:17:00	CABK	Buy	XMAD	1,383	4.8010
05/06/2024	09:17:00	CABK	Buy	CEUX	1,352	4.8010
05/06/2024	09:17:00	CABK	Buy	CEUX	1,117	4.8010
05/06/2024	09:17:00	CABK	Buy	TQEX	235	4.8010
05/06/2024	09:17:00	CABK	Buy	AQEU	312	4.8010
05/06/2024	09:17:00	CABK	Buy	AQEU	257	4.8010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	09:24:22	CABK	Buy	XMAD	727	4.8080
05/06/2024	09:24:22	CABK	Buy	XMAD	727	4.8080
05/06/2024	09:24:23	CABK	Buy	CEUX	803	4.8080
05/06/2024	09:24:23	CABK	Buy	CEUX	143	4.8080
05/06/2024	09:24:26	CABK	Buy	XMAD	727	4.8080
05/06/2024	09:24:26	CABK	Buy	XMAD	1,269	4.8080
05/06/2024	09:24:26	CABK	Buy	XMAD	1,269	4.8080
05/06/2024	09:24:31	CABK	Buy	XMAD	1,325	4.8060
05/06/2024	09:24:31	CABK	Buy	XMAD	1,325	4.8060
05/06/2024	09:24:31	CABK	Buy	XMAD	1,325	4.8060
05/06/2024	09:24:31	CABK	Buy	XMAD	1,326	4.8060
05/06/2024	09:24:31	CABK	Buy	CEUX	469	4.8060
05/06/2024	09:24:31	CABK	Buy	CEUX	993	4.8060
05/06/2024	09:24:31	CABK	Buy	CEUX	1,213	4.8060
05/06/2024	09:24:31	CABK	Buy	CEUX	1,462	4.8060
05/06/2024	09:24:31	CABK	Buy	CEUX	744	4.8060
05/06/2024	09:24:31	CABK	Buy	TQEX	273	4.8060
05/06/2024	09:24:31	CABK	Buy	XMAD	761	4.8060
05/06/2024	09:26:09	CABK	Buy	XMAD	2,184	4.8080
05/06/2024	09:26:52	CABK	Buy	CEUX	310	4.8090
05/06/2024	09:27:53	CABK	Buy	CEUX	2,599	4.8130
05/06/2024	09:27:53	CABK	Buy	CEUX	183	4.8130
05/06/2024	09:27:53	CABK	Buy	CEUX	884	4.8130
05/06/2024	09:27:53	CABK	Buy	CEUX	51	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	229	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	379	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	2,356	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	668	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	2,961	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	1,039	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	523	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	3,245	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	1,434	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	229	4.8130
05/06/2024	09:27:53	CABK	Buy	CEUX	1,118	4.8130
05/06/2024	09:27:53	CABK	Buy	CEUX	224	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	229	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	229	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	229	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	229	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	75	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	229	4.8130
05/06/2024	09:27:53	CABK	Buy	TQEX	229	4.8130
05/06/2024	09:27:53	CABK	Buy	AQEU	257	4.8130
05/06/2024	09:27:53	CABK	Buy	AQEU	257	4.8130
05/06/2024	09:27:53	CABK	Buy	AQEU	257	4.8130
05/06/2024	09:27:53	CABK	Buy	AQEU	257	4.8130
05/06/2024	09:27:53	CABK	Buy	AQEU	511	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	1,008	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	77	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	204	4.8130
05/06/2024	09:27:53	CABK	Buy	XMAD	439	4.8130
05/06/2024	09:28:37	CABK	Buy	XMAD	2,617	4.8150
05/06/2024	09:29:02	CABK	Buy	TQEX	4,999	4.8170
05/06/2024	09:30:43	CABK	Buy	XMAD	2,887	4.8140
05/06/2024	09:30:43	CABK	Buy	XMAD	2,887	4.8140
05/06/2024	09:30:43	CABK	Buy	XMAD	1,800	4.8140
05/06/2024	09:30:44	CABK	Buy	XMAD	634	4.8140
05/06/2024	09:30:44	CABK	Buy	XMAD	602	4.8140
05/06/2024	09:31:25	CABK	Buy	XMAD	1,700	4.8140
05/06/2024	09:31:32	CABK	Buy	TQEX	2,826	4.8160
05/06/2024	09:32:11	CABK	Buy	AQEU	1,432	4.8150
05/06/2024	09:32:18	CABK	Buy	AQEU	1,432	4.8150
05/06/2024	09:32:18	CABK	Buy	AQEU	1,432	4.8150
05/06/2024	09:32:18	CABK	Buy	AQEU	512	4.8150
05/06/2024	09:32:22	CABK	Buy	XMAD	1,330	4.8150
05/06/2024	09:32:22	CABK	Buy	XMAD	296	4.8150
05/06/2024	09:32:22	CABK	Buy	XMAD	1,034	4.8150
05/06/2024	09:32:22	CABK	Buy	XMAD	1,330	4.8150
05/06/2024	09:33:29	CABK	Buy	CEUX	2,397	4.8170
05/06/2024	09:33:41	CABK	Buy	XMAD	937	4.8140
05/06/2024	09:33:41	CABK	Buy	XMAD	1,688	4.8140
05/06/2024	09:33:44	CABK	Buy	XMAD	2,625	4.8140
05/06/2024	09:33:44	CABK	Buy	XMAD	905	4.8140
05/06/2024	09:36:25	CABK	Buy	CEUX	321	4.8160
05/06/2024	09:36:25	CABK	Buy	CEUX	2,598	4.8160
05/06/2024	09:36:25	CABK	Buy	AQEU	674	4.8160
05/06/2024	09:36:25	CABK	Buy	CEUX	2,167	4.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	09:36:25	CABK	Buy	CEUX	752	4.8160
05/06/2024	09:36:25	CABK	Buy	CEUX	1,609	4.8160
05/06/2024	09:36:25	CABK	Buy	XMAD	531	4.8160
05/06/2024	09:36:25	CABK	Buy	XMAD	2,646	4.8160
05/06/2024	09:36:25	CABK	Buy	XMAD	2,646	4.8160
05/06/2024	09:36:25	CABK	Buy	CEUX	583	4.8160
05/06/2024	09:37:15	CABK	Buy	CEUX	1,355	4.8190
05/06/2024	09:37:15	CABK	Buy	CEUX	1,355	4.8190
05/06/2024	09:37:15	CABK	Buy	CEUX	178	4.8190
05/06/2024	09:37:15	CABK	Buy	XMAD	569	4.8190
05/06/2024	09:37:54	CABK	Buy	TQEX	281	4.8170
05/06/2024	09:37:54	CABK	Buy	TQEX	662	4.8170
05/06/2024	09:37:55	CABK	Buy	TQEX	1,639	4.8170
05/06/2024	09:37:55	CABK	Buy	XMAD	307	4.8170
05/06/2024	09:37:55	CABK	Buy	XMAD	1,841	4.8170
05/06/2024	09:37:55	CABK	Buy	TQEX	271	4.8170
05/06/2024	09:38:06	CABK	Buy	CEUX	759	4.8170
05/06/2024	09:38:19	CABK	Buy	XMAD	1,100	4.8180
05/06/2024	09:38:19	CABK	Buy	XMAD	3,724	4.8180
05/06/2024	09:40:45	CABK	Buy	CEUX	2,163	4.8160
05/06/2024	09:40:45	CABK	Buy	CEUX	5,818	4.8160
05/06/2024	09:40:45	CABK	Buy	XMAD	756	4.8160
05/06/2024	09:40:45	CABK	Buy	XMAD	1,656	4.8160
05/06/2024	09:40:45	CABK	Buy	XMAD	1,462	4.8160
05/06/2024	09:40:45	CABK	Buy	XMAD	706	4.8160
05/06/2024	09:40:45	CABK	Buy	XMAD	1,339	4.8160
05/06/2024	09:41:24	CABK	Buy	CEUX	3,322	4.8150
05/06/2024	09:44:26	CABK	Buy	AQEU	278	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	1,087	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	2,616	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	1,500	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	1,625	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	2,616	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	2,795	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	3,125	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	2,071	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	215	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	542	4.8170
05/06/2024	09:44:26	CABK	Buy	XMAD	2,611	4.8170
05/06/2024	09:47:00	CABK	Buy	XMAD	486	4.8170
05/06/2024	09:47:00	CABK	Buy	CEUX	509	4.8170
05/06/2024	09:47:00	CABK	Buy	CEUX	509	4.8170
05/06/2024	09:47:00	CABK	Buy	CEUX	509	4.8170
05/06/2024	09:47:00	CABK	Buy	TQEX	229	4.8170
05/06/2024	09:47:00	CABK	Buy	CEUX	509	4.8170
05/06/2024	09:47:00	CABK	Buy	CEUX	214	4.8170
05/06/2024	09:47:00	CABK	Buy	CEUX	295	4.8170
05/06/2024	09:47:00	CABK	Buy	TQEX	133	4.8170
05/06/2024	09:48:01	CABK	Buy	CEUX	721	4.8160
05/06/2024	09:48:01	CABK	Buy	CEUX	461	4.8160
05/06/2024	09:48:01	CABK	Buy	CEUX	721	4.8160
05/06/2024	09:48:01	CABK	Buy	CEUX	721	4.8160
05/06/2024	09:48:01	CABK	Buy	CEUX	721	4.8160
05/06/2024	09:48:01	CABK	Buy	CEUX	721	4.8160
05/06/2024	09:48:01	CABK	Buy	CEUX	503	4.8160
05/06/2024	09:48:01	CABK	Buy	TQEX	229	4.8160
05/06/2024	09:48:01	CABK	Buy	TQEX	659	4.8160
05/06/2024	09:48:01	CABK	Buy	TQEX	229	4.8160
05/06/2024	09:48:01	CABK	Buy	TQEX	659	4.8160
05/06/2024	09:48:01	CABK	Buy	TQEX	229	4.8160
05/06/2024	09:48:01	CABK	Buy	TQEX	51	4.8160
05/06/2024	09:48:01	CABK	Buy	TQEX	229	4.8160
05/06/2024	09:48:01	CABK	Buy	XMAD	653	4.8160
05/06/2024	09:48:01	CABK	Buy	XMAD	1,153	4.8160
05/06/2024	09:48:01	CABK	Buy	XMAD	1,800	4.8160
05/06/2024	09:48:01	CABK	Buy	XMAD	1,153	4.8160
05/06/2024	09:48:01	CABK	Buy	XMAD	35	4.8160
05/06/2024	09:48:53	CABK	Buy	AQEU	266	4.8130
05/06/2024	09:49:53	CABK	Buy	XMAD	138	4.8150
05/06/2024	09:49:53	CABK	Buy	XMAD	1,316	4.8150
05/06/2024	09:49:53	CABK	Buy	XMAD	3,730	4.8150
05/06/2024	09:49:53	CABK	Buy	XMAD	2,711	4.8150
05/06/2024	09:49:53	CABK	Buy	XMAD	1,773	4.8150
05/06/2024	09:49:53	CABK	Buy	XMAD	3,038	4.8150
05/06/2024	09:50:58	CABK	Buy	XMAD	1,537	4.8140
05/06/2024	09:50:58	CABK	Buy	XMAD	3,685	4.8140
05/06/2024	09:50:58	CABK	Buy	XMAD	1,048	4.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	09:52:34	CABK	Buy	XMAD	2,611	4.8120
05/06/2024	09:52:34	CABK	Buy	CEUX	2,881	4.8120
05/06/2024	09:52:34	CABK	Buy	TQEX	537	4.8120
05/06/2024	09:52:34	CABK	Buy	AQEU	665	4.8120
05/06/2024	09:55:14	CABK	Buy	XMAD	493	4.8090
05/06/2024	09:55:14	CABK	Buy	XMAD	1,996	4.8090
05/06/2024	09:55:14	CABK	Buy	CEUX	385	4.8090
05/06/2024	09:55:14	CABK	Buy	XMAD	803	4.8090
05/06/2024	09:58:39	CABK	Buy	CEUX	2,822	4.8160
05/06/2024	09:58:39	CABK	Buy	CEUX	2,822	4.8160
05/06/2024	09:58:39	CABK	Buy	CEUX	50	4.8160
05/06/2024	09:58:39	CABK	Buy	CEUX	2,772	4.8160
05/06/2024	09:58:39	CABK	Buy	CEUX	100	4.8160
05/06/2024	09:58:39	CABK	Buy	CEUX	2,822	4.8160
05/06/2024	09:58:39	CABK	Buy	CEUX	50	4.8160
05/06/2024	09:58:39	CABK	Buy	TQEX	527	4.8160
05/06/2024	09:58:39	CABK	Buy	TQEX	527	4.8160
05/06/2024	09:58:39	CABK	Buy	TQEX	659	4.8160
05/06/2024	09:58:39	CABK	Buy	TQEX	527	4.8160
05/06/2024	09:58:39	CABK	Buy	TQEX	659	4.8160
05/06/2024	09:58:39	CABK	Buy	TQEX	44	4.8160
05/06/2024	09:58:39	CABK	Buy	XMAD	2,558	4.8160
05/06/2024	09:58:39	CABK	Buy	XMAD	1,009	4.8160
05/06/2024	09:58:39	CABK	Buy	XMAD	3,365	4.8160
05/06/2024	09:58:39	CABK	Buy	XMAD	3,365	4.8160
05/06/2024	09:58:39	CABK	Buy	XMAD	3,365	4.8160
05/06/2024	09:58:39	CABK	Buy	XMAD	639	4.8160
05/06/2024	09:58:39	CABK	Buy	CEUX	2,822	4.8160
05/06/2024	09:58:39	CABK	Buy	CEUX	1,228	4.8160
05/06/2024	09:58:39	CABK	Buy	CEUX	285	4.8160
05/06/2024	10:01:00	CABK	Buy	XMAD	8,078	4.8140
05/06/2024	10:03:13	CABK	Buy	XMAD	3,090	4.8190
05/06/2024	10:03:13	CABK	Buy	CEUX	1,122	4.8190
05/06/2024	10:03:13	CABK	Buy	CEUX	2,285	4.8190
05/06/2024	10:03:13	CABK	Buy	TQEX	636	4.8190
05/06/2024	10:03:13	CABK	Buy	XMAD	787	4.8190
05/06/2024	10:03:16	CABK	Buy	XMAD	3,284	4.8170
05/06/2024	10:03:17	CABK	Buy	XMAD	3,284	4.8170
05/06/2024	10:03:17	CABK	Buy	XMAD	1,758	4.8170
05/06/2024	10:04:54	CABK	Buy	XMAD	2,664	4.8140
05/06/2024	10:04:54	CABK	Buy	XMAD	2,825	4.8140
05/06/2024	10:04:54	CABK	Buy	XMAD	2,194	4.8140
05/06/2024	10:06:21	CABK	Buy	XMAD	2,942	4.8140
05/06/2024	10:06:24	CABK	Buy	CEUX	2,062	4.8130
05/06/2024	10:06:24	CABK	Buy	XMAD	2,572	4.8130
05/06/2024	10:06:24	CABK	Buy	XMAD	21	4.8130
05/06/2024	10:10:10	CABK	Buy	CEUX	2,511	4.8210
05/06/2024	10:10:10	CABK	Buy	CEUX	686	4.8210
05/06/2024	10:10:10	CABK	Buy	XMAD	2,898	4.8210
05/06/2024	10:10:10	CABK	Buy	CEUX	1,988	4.8210
05/06/2024	10:10:10	CABK	Buy	CEUX	1,209	4.8210
05/06/2024	10:10:10	CABK	Buy	CEUX	300	4.8210
05/06/2024	10:10:10	CABK	Buy	TQEX	597	4.8210
05/06/2024	10:10:10	CABK	Buy	TQEX	597	4.8210
05/06/2024	10:10:10	CABK	Buy	TQEX	881	4.8210
05/06/2024	10:10:10	CABK	Buy	XMAD	1,300	4.8210
05/06/2024	10:11:14	CABK	Buy	XMAD	3,197	4.8190
05/06/2024	10:11:31	CABK	Buy	XMAD	979	4.8190
05/06/2024	10:11:31	CABK	Buy	XMAD	297	4.8190
05/06/2024	10:11:31	CABK	Buy	XMAD	1,095	4.8190
05/06/2024	10:11:31	CABK	Buy	XMAD	294	4.8190
05/06/2024	10:11:31	CABK	Buy	XMAD	637	4.8190
05/06/2024	10:15:12	CABK	Buy	XMAD	1,125	4.8240
05/06/2024	10:15:12	CABK	Buy	XMAD	2,050	4.8240
05/06/2024	10:15:12	CABK	Buy	XMAD	1,950	4.8240
05/06/2024	10:15:12	CABK	Buy	XMAD	1,248	4.8240
05/06/2024	10:15:12	CABK	Buy	XMAD	3,290	4.8240
05/06/2024	10:15:12	CABK	Buy	XMAD	3,175	4.8240
05/06/2024	10:15:12	CABK	Buy	XMAD	3,198	4.8240
05/06/2024	10:15:12	CABK	Buy	XMAD	3,267	4.8240
05/06/2024	10:15:12	CABK	Buy	XMAD	723	4.8240
05/06/2024	10:15:12	CABK	Buy	CEUX	1,976	4.8240
05/06/2024	10:15:12	CABK	Buy	TQEX	586	4.8240
05/06/2024	10:16:48	CABK	Buy	XMAD	7,686	4.8270
05/06/2024	10:18:37	CABK	Buy	XMAD	640	4.8270
05/06/2024	10:18:37	CABK	Buy	XMAD	2,633	4.8270
05/06/2024	10:18:37	CABK	Buy	XMAD	2,633	4.8270
05/06/2024	10:19:02	CABK	Buy	XMAD	1,922	4.8270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	10:20:51	CABK	Buy	XMAD	286	4.8270
05/06/2024	10:20:51	CABK	Buy	CEUX	3,718	4.8270
05/06/2024	10:20:51	CABK	Buy	XMAD	5,454	4.8270
05/06/2024	10:20:51	CABK	Buy	XMAD	1,281	4.8270
05/06/2024	10:20:51	CABK	Buy	XMAD	1,500	4.8270
05/06/2024	10:20:51	CABK	Buy	XMAD	802	4.8270
05/06/2024	10:20:51	CABK	Buy	XMAD	802	4.8270
05/06/2024	10:20:51	CABK	Buy	CEUX	1,001	4.8270
05/06/2024	10:21:59	CABK	Buy	XMAD	1,302	4.8250
05/06/2024	10:21:59	CABK	Buy	XMAD	2,729	4.8250
05/06/2024	10:21:59	CABK	Buy	XMAD	3,402	4.8250
05/06/2024	10:23:33	CABK	Buy	AQEU	178	4.8260
05/06/2024	10:23:33	CABK	Buy	CEUX	767	4.8260
05/06/2024	10:23:42	CABK	Buy	XMAD	1,640	4.8260
05/06/2024	10:25:08	CABK	Buy	XMAD	2,248	4.8290
05/06/2024	10:25:08	CABK	Buy	XMAD	630	4.8290
05/06/2024	10:25:08	CABK	Buy	XMAD	1,267	4.8290
05/06/2024	10:25:08	CABK	Buy	XMAD	3,128	4.8290
05/06/2024	10:25:08	CABK	Buy	CEUX	1,330	4.8290
05/06/2024	10:25:08	CABK	Buy	CEUX	959	4.8290
05/06/2024	10:27:21	CABK	Buy	TQEX	2,891	4.8280
05/06/2024	10:27:21	CABK	Buy	XMAD	3,143	4.8280
05/06/2024	10:27:21	CABK	Buy	XMAD	5,189	4.8280
05/06/2024	10:27:21	CABK	Buy	XMAD	300	4.8280
05/06/2024	10:28:36	CABK	Buy	XMAD	3,165	4.8250
05/06/2024	10:30:22	CABK	Buy	CEUX	671	4.8250
05/06/2024	10:30:22	CABK	Buy	CEUX	671	4.8250
05/06/2024	10:30:22	CABK	Buy	CEUX	671	4.8250
05/06/2024	10:30:22	CABK	Buy	CEUX	671	4.8250
05/06/2024	10:30:22	CABK	Buy	CEUX	230	4.8250
05/06/2024	10:30:22	CABK	Buy	TQEX	228	4.8250
05/06/2024	10:30:22	CABK	Buy	TQEX	228	4.8250
05/06/2024	10:30:22	CABK	Buy	TQEX	67	4.8250
05/06/2024	10:30:22	CABK	Buy	TQEX	228	4.8250
05/06/2024	10:30:22	CABK	Buy	TQEX	67	4.8250
05/06/2024	10:30:22	CABK	Buy	TQEX	228	4.8250
05/06/2024	10:30:22	CABK	Buy	TQEX	67	4.8250
05/06/2024	10:30:22	CABK	Buy	TQEX	228	4.8250
05/06/2024	10:30:22	CABK	Buy	AQEU	154	4.8250
05/06/2024	10:30:22	CABK	Buy	AQEU	154	4.8250
05/06/2024	10:30:22	CABK	Buy	AQEU	154	4.8250
05/06/2024	10:30:22	CABK	Buy	XMAD	607	4.8250
05/06/2024	10:30:22	CABK	Buy	XMAD	1,063	4.8250
05/06/2024	10:30:22	CABK	Buy	XMAD	1,200	4.8250
05/06/2024	10:30:22	CABK	Buy	XMAD	379	4.8250
05/06/2024	10:30:22	CABK	Buy	AQEU	848	4.8250
05/06/2024	10:30:22	CABK	Buy	CEUX	1,283	4.8250
05/06/2024	10:30:22	CABK	Buy	XMAD	228	4.8250
05/06/2024	10:32:39	CABK	Buy	XMAD	639	4.8250
05/06/2024	10:33:03	CABK	Buy	XMAD	639	4.8250
05/06/2024	10:33:03	CABK	Buy	XMAD	1,500	4.8250
05/06/2024	10:33:03	CABK	Buy	XMAD	417	4.8250
05/06/2024	10:33:03	CABK	Buy	XMAD	35	4.8250
05/06/2024	10:33:03	CABK	Buy	CEUX	707	4.8250
05/06/2024	10:33:03	CABK	Buy	CEUX	707	4.8250
05/06/2024	10:33:03	CABK	Buy	TQEX	228	4.8250
05/06/2024	10:33:06	CABK	Buy	CEUX	1,574	4.8250
05/06/2024	10:33:06	CABK	Buy	CEUX	1,159	4.8250
05/06/2024	10:33:06	CABK	Buy	CEUX	764	4.8250
05/06/2024	10:33:07	CABK	Buy	XMAD	2,650	4.8240
05/06/2024	10:33:07	CABK	Buy	XMAD	2,650	4.8240
05/06/2024	10:33:07	CABK	Buy	XMAD	2,650	4.8240
05/06/2024	10:33:07	CABK	Buy	XMAD	426	4.8240
05/06/2024	10:35:28	CABK	Buy	XMAD	526	4.8270
05/06/2024	10:35:28	CABK	Buy	XMAD	526	4.8270
05/06/2024	10:35:28	CABK	Buy	XMAD	526	4.8270
05/06/2024	10:35:28	CABK	Buy	XMAD	526	4.8270
05/06/2024	10:35:28	CABK	Buy	XMAD	241	4.8270
05/06/2024	10:35:28	CABK	Buy	CEUX	581	4.8270
05/06/2024	10:35:28	CABK	Buy	CEUX	581	4.8270
05/06/2024	10:35:28	CABK	Buy	CEUX	61	4.8270
05/06/2024	10:35:28	CABK	Buy	CEUX	581	4.8270
05/06/2024	10:35:28	CABK	Buy	CEUX	336	4.8270
05/06/2024	10:35:28	CABK	Buy	CEUX	448	4.8270
05/06/2024	10:35:28	CABK	Buy	TQEX	228	4.8270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	10:35:28	CABK	Buy	TQEX	228	4.8270
05/06/2024	10:35:28	CABK	Buy	TQEX	228	4.8270
05/06/2024	10:35:28	CABK	Buy	TQEX	228	4.8270
05/06/2024	10:35:28	CABK	Buy	TQEX	1,241	4.8270
05/06/2024	10:35:28	CABK	Buy	TQEX	228	4.8270
05/06/2024	10:35:28	CABK	Buy	XMAD	2,074	4.8270
05/06/2024	10:37:30	CABK	Buy	XMAD	1,538	4.8240
05/06/2024	10:37:30	CABK	Buy	XMAD	1,756	4.8240
05/06/2024	10:37:30	CABK	Buy	XMAD	1,192	4.8240
05/06/2024	10:37:30	CABK	Buy	XMAD	218	4.8240
05/06/2024	10:37:30	CABK	Buy	XMAD	2,850	4.8240
05/06/2024	10:37:30	CABK	Buy	XMAD	2,808	4.8230
05/06/2024	10:37:30	CABK	Buy	XMAD	2,808	4.8230
05/06/2024	10:37:30	CABK	Buy	XMAD	2,210	4.8230
05/06/2024	10:37:30	CABK	Buy	XMAD	587	4.8230
05/06/2024	10:41:21	CABK	Buy	XMAD	4,690	4.8230
05/06/2024	10:43:59	CABK	Buy	XMAD	1,246	4.8270
05/06/2024	10:43:59	CABK	Buy	XMAD	3,166	4.8270
05/06/2024	10:43:59	CABK	Buy	XMAD	2,492	4.8270
05/06/2024	10:43:59	CABK	Buy	XMAD	3,722	4.8270
05/06/2024	10:43:59	CABK	Buy	XMAD	1,364	4.8270
05/06/2024	10:43:59	CABK	Buy	XMAD	284	4.8270
05/06/2024	10:43:59	CABK	Buy	CEUX	1,376	4.8270
05/06/2024	10:43:59	CABK	Buy	CEUX	1,376	4.8270
05/06/2024	10:43:59	CABK	Buy	CEUX	1,376	4.8270
05/06/2024	10:43:59	CABK	Buy	CEUX	310	4.8270
05/06/2024	10:43:59	CABK	Buy	TQEX	256	4.8270
05/06/2024	10:43:59	CABK	Buy	TQEX	368	4.8270
05/06/2024	10:43:59	CABK	Buy	TQEX	256	4.8270
05/06/2024	10:43:59	CABK	Buy	AQEU	318	4.8270
05/06/2024	10:43:59	CABK	Buy	AQEU	318	4.8270
05/06/2024	10:43:59	CABK	Buy	AQEU	318	4.8270
05/06/2024	10:50:15	CABK	Buy	XMAD	335	4.8370
05/06/2024	10:50:15	CABK	Buy	XMAD	211	4.8370
05/06/2024	10:50:15	CABK	Buy	XMAD	24	4.8370
05/06/2024	10:50:15	CABK	Buy	XMAD	546	4.8370
05/06/2024	10:50:15	CABK	Buy	XMAD	546	4.8370
05/06/2024	10:50:15	CABK	Buy	XMAD	1,100	4.8370
05/06/2024	10:50:15	CABK	Buy	XMAD	546	4.8370
05/06/2024	10:50:15	CABK	Buy	XMAD	211	4.8370
05/06/2024	10:50:15	CABK	Buy	XMAD	546	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	2,309	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	55	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	386	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	602	4.8370
05/06/2024	10:50:15	CABK	Buy	TQEX	228	4.8370
05/06/2024	10:50:15	CABK	Buy	TQEX	228	4.8370
05/06/2024	10:50:15	CABK	Buy	CEUX	352	4.8370
05/06/2024	10:50:15	CABK	Buy	TQEX	228	4.8370
05/06/2024	10:50:21	CABK	Buy	XMAD	1,504	4.8390
05/06/2024	10:50:21	CABK	Buy	XMAD	1,000	4.8390
05/06/2024	10:50:21	CABK	Buy	XMAD	1,407	4.8390
05/06/2024	10:50:21	CABK	Buy	XMAD	97	4.8390
05/06/2024	10:50:21	CABK	Buy	XMAD	504	4.8390
05/06/2024	10:50:21	CABK	Buy	XMAD	2,008	4.8390
05/06/2024	10:50:21	CABK	Buy	XMAD	601	4.8390
05/06/2024	10:50:21	CABK	Buy	XMAD	477	4.8390
05/06/2024	10:50:21	CABK	Buy	XMAD	5,754	4.8380
05/06/2024	10:50:21	CABK	Buy	XMAD	44	4.8390
05/06/2024	10:50:21	CABK	Buy	XMAD	522	4.8380
05/06/2024	10:50:52	CABK	Buy	XMAD	3,065	4.8350
05/06/2024	10:50:52	CABK	Buy	XMAD	4,235	4.8350
05/06/2024	10:50:52	CABK	Buy	XMAD	1,149	4.8350
05/06/2024	10:53:42	CABK	Buy	XMAD	2,040	4.8310
05/06/2024	10:53:42	CABK	Buy	XMAD	2,040	4.8310
05/06/2024	10:53:42	CABK	Buy	XMAD	2,040	4.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	10:53:42	CABK	Buy	XMAD	1,800	4.8310
05/06/2024	10:53:42	CABK	Buy	XMAD	670	4.8310
05/06/2024	10:55:42	CABK	Buy	XMAD	1,069	4.8280
05/06/2024	10:56:54	CABK	Buy	XMAD	1,396	4.8310
05/06/2024	10:56:54	CABK	Buy	XMAD	1,742	4.8310
05/06/2024	10:57:14	CABK	Buy	XMAD	1,050	4.8310
05/06/2024	10:57:14	CABK	Buy	XMAD	1,396	4.8310
05/06/2024	10:57:14	CABK	Buy	XMAD	1,396	4.8310
05/06/2024	10:57:14	CABK	Buy	XMAD	1,140	4.8310
05/06/2024	10:57:14	CABK	Buy	XMAD	256	4.8310
05/06/2024	10:57:14	CABK	Buy	XMAD	1,855	4.8300
05/06/2024	10:57:14	CABK	Buy	XMAD	140	4.8310
05/06/2024	10:57:15	CABK	Buy	XMAD	744	4.8300
05/06/2024	10:57:15	CABK	Buy	XMAD	2,599	4.8300
05/06/2024	10:57:15	CABK	Buy	XMAD	2,599	4.8300
05/06/2024	10:57:15	CABK	Buy	XMAD	838	4.8300
05/06/2024	11:04:01	CABK	Buy	CEUX	2,410	4.8370
05/06/2024	11:04:27	CABK	Buy	XMAD	2,632	4.8380
05/06/2024	11:04:27	CABK	Buy	XMAD	3,232	4.8380
05/06/2024	11:04:27	CABK	Buy	XMAD	2,632	4.8380
05/06/2024	11:04:27	CABK	Buy	XMAD	1,482	4.8380
05/06/2024	11:04:27	CABK	Buy	CEUX	2,904	4.8380
05/06/2024	11:04:27	CABK	Buy	CEUX	2,768	4.8380
05/06/2024	11:04:27	CABK	Buy	CEUX	136	4.8380
05/06/2024	11:04:27	CABK	Buy	CEUX	2,904	4.8380
05/06/2024	11:04:27	CABK	Buy	CEUX	533	4.8380
05/06/2024	11:04:27	CABK	Buy	CEUX	1,761	4.8380
05/06/2024	11:04:27	CABK	Buy	TQEX	542	4.8380
05/06/2024	11:04:27	CABK	Buy	TQEX	542	4.8380
05/06/2024	11:04:27	CABK	Buy	TQEX	1,190	4.8380
05/06/2024	11:04:27	CABK	Buy	AQEU	670	4.8380
05/06/2024	11:04:27	CABK	Buy	AQEU	670	4.8380
05/06/2024	11:04:27	CABK	Buy	AQEU	670	4.8380
05/06/2024	11:04:27	CABK	Buy	AQEU	530	4.8380
05/06/2024	11:05:33	CABK	Buy	CEUX	583	4.8390
05/06/2024	11:05:33	CABK	Buy	CEUX	583	4.8390
05/06/2024	11:05:33	CABK	Buy	CEUX	583	4.8390
05/06/2024	11:05:33	CABK	Buy	CEUX	583	4.8390
05/06/2024	11:05:33	CABK	Buy	CEUX	458	4.8390
05/06/2024	11:05:33	CABK	Buy	TQEX	228	4.8390
05/06/2024	11:05:33	CABK	Buy	TQEX	228	4.8390
05/06/2024	11:05:33	CABK	Buy	TQEX	228	4.8390
05/06/2024	11:05:33	CABK	Buy	TQEX	228	4.8390
05/06/2024	11:05:33	CABK	Buy	TQEX	228	4.8390
05/06/2024	11:05:33	CABK	Buy	TQEX	228	4.8390
05/06/2024	11:05:33	CABK	Buy	XMAD	527	4.8390
05/06/2024	11:05:33	CABK	Buy	XMAD	527	4.8390
05/06/2024	11:05:33	CABK	Buy	XMAD	527	4.8390
05/06/2024	11:05:33	CABK	Buy	XMAD	421	4.8390
05/06/2024	11:05:33	CABK	Buy	XMAD	1,134	4.8390
05/06/2024	11:09:29	CABK	Buy	CEUX	122	4.8350
05/06/2024	11:09:29	CABK	Buy	CEUX	850	4.8350
05/06/2024	11:09:29	CABK	Buy	CEUX	891	4.8350
05/06/2024	11:09:29	CABK	Buy	CEUX	891	4.8350
05/06/2024	11:09:29	CABK	Buy	CEUX	891	4.8350
05/06/2024	11:09:29	CABK	Buy	AQEU	431	4.8350
05/06/2024	11:09:29	CABK	Buy	AQEU	431	4.8350
05/06/2024	11:09:29	CABK	Buy	AQEU	431	4.8350
05/06/2024	11:09:29	CABK	Buy	XMAD	2,024	4.8350
05/06/2024	11:09:29	CABK	Buy	XMAD	2,024	4.8350
05/06/2024	11:09:29	CABK	Buy	XMAD	1,117	4.8350
05/06/2024	11:09:29	CABK	Buy	XMAD	2,636	4.8340
05/06/2024	11:09:29	CABK	Buy	XMAD	3,806	4.8340
05/06/2024	11:09:29	CABK	Buy	XMAD	1,495	4.8340
05/06/2024	11:09:29	CABK	Buy	XMAD	549	4.8350
05/06/2024	11:09:29	CABK	Buy	AQEU	431	4.8350
05/06/2024	11:09:29	CABK	Buy	CEUX	81	4.8350
05/06/2024	11:09:29	CABK	Buy	CEUX	810	4.8350
05/06/2024	11:09:29	CABK	Buy	CEUX	1,768	4.8350
05/06/2024	11:09:29	CABK	Buy	AQEU	431	4.8350
05/06/2024	11:09:29	CABK	Buy	AQEU	17	4.8350
05/06/2024	11:16:32	CABK	Buy	XMAD	5,684	4.8350
05/06/2024	11:16:32	CABK	Buy	CEUX	2,956	4.8350
05/06/2024	11:16:32	CABK	Buy	CEUX	3,313	4.8350
05/06/2024	11:16:32	CABK	Buy	TQEX	1,059	4.8350
05/06/2024	11:16:32	CABK	Buy	TQEX	111	4.8350
05/06/2024	11:16:32	CABK	Buy	AQEU	837	4.8350
05/06/2024	11:16:32	CABK	Buy	XMAD	610	4.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	11:18:41	CABK	Buy	XMAD	4,814	4.8370
05/06/2024	11:18:41	CABK	Buy	XMAD	5,721	4.8370
05/06/2024	11:18:41	CABK	Buy	XMAD	3,413	4.8370
05/06/2024	11:21:11	CABK	Buy	CEUX	1,642	4.8390
05/06/2024	11:21:11	CABK	Buy	CEUX	1,478	4.8390
05/06/2024	11:21:11	CABK	Buy	AQEU	379	4.8390
05/06/2024	11:21:11	CABK	Buy	AQEU	379	4.8390
05/06/2024	11:21:11	CABK	Buy	AQEU	558	4.8390
05/06/2024	11:21:11	CABK	Buy	XMAD	1,489	4.8390
05/06/2024	11:21:11	CABK	Buy	XMAD	1,340	4.8390
05/06/2024	11:21:11	CABK	Buy	XMAD	3,565	4.8380
05/06/2024	11:21:11	CABK	Buy	XMAD	149	4.8390
05/06/2024	11:21:11	CABK	Buy	XMAD	705	4.8390
05/06/2024	11:22:05	CABK	Buy	CEUX	1,149	4.8390
05/06/2024	11:22:05	CABK	Buy	CEUX	3,715	4.8390
05/06/2024	11:22:07	CABK	Buy	XMAD	3,800	4.8380
05/06/2024	11:22:07	CABK	Buy	XMAD	2,196	4.8380
05/06/2024	11:22:07	CABK	Buy	XMAD	2,730	4.8380
05/06/2024	11:26:06	CABK	Buy	CEUX	1,397	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	169	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	1,397	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	169	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	1,397	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	511	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	483	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	572	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	169	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	572	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	825	4.8390
05/06/2024	11:26:06	CABK	Buy	CEUX	394	4.8390
05/06/2024	11:30:04	CABK	Buy	XMAD	1,021	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	279	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	1,069	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	887	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	413	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	754	4.8370
05/06/2024	11:30:04	CABK	Buy	CEUX	1,435	4.8370
05/06/2024	11:30:04	CABK	Buy	CEUX	1,181	4.8370
05/06/2024	11:30:04	CABK	Buy	CEUX	978	4.8370
05/06/2024	11:30:04	CABK	Buy	CEUX	1,181	4.8370
05/06/2024	11:30:04	CABK	Buy	CEUX	108	4.8370
05/06/2024	11:30:04	CABK	Buy	TQEX	267	4.8370
05/06/2024	11:30:04	CABK	Buy	TQEX	228	4.8370
05/06/2024	11:30:04	CABK	Buy	TQEX	267	4.8370
05/06/2024	11:30:04	CABK	Buy	TQEX	228	4.8370
05/06/2024	11:30:04	CABK	Buy	TQEX	267	4.8370
05/06/2024	11:30:04	CABK	Buy	TQEX	228	4.8370
05/06/2024	11:30:04	CABK	Buy	AQEU	332	4.8370
05/06/2024	11:30:04	CABK	Buy	AQEU	273	4.8370
05/06/2024	11:30:04	CABK	Buy	TQEX	267	4.8370
05/06/2024	11:30:04	CABK	Buy	TQEX	228	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	1,348	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	20	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	177	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	495	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	1,006	4.8370
05/06/2024	11:30:04	CABK	Buy	XMAD	3,261	4.8370
05/06/2024	11:32:23	CABK	Buy	XMAD	2,143	4.8370
05/06/2024	11:32:23	CABK	Buy	XMAD	1,615	4.8370
05/06/2024	11:32:23	CABK	Buy	XMAD	630	4.8370
05/06/2024	11:32:23	CABK	Buy	XMAD	402	4.8370
05/06/2024	11:32:23	CABK	Buy	XMAD	300	4.8370
05/06/2024	11:34:32	CABK	Buy	XMAD	1,280	4.8380
05/06/2024	11:34:32	CABK	Buy	XMAD	1,280	4.8380
05/06/2024	11:34:32	CABK	Buy	XMAD	457	4.8380
05/06/2024	11:34:32	CABK	Buy	CEUX	1,411	4.8380
05/06/2024	11:34:32	CABK	Buy	CEUX	417	4.8380
05/06/2024	11:34:32	CABK	Buy	CEUX	994	4.8380
05/06/2024	11:34:32	CABK	Buy	CEUX	268	4.8380
05/06/2024	11:34:32	CABK	Buy	CEUX	239	4.8380
05/06/2024	11:34:32	CABK	Buy	TQEX	264	4.8380
05/06/2024	11:34:32	CABK	Buy	TQEX	264	4.8380
05/06/2024	11:34:32	CABK	Buy	TQEX	264	4.8380
05/06/2024	11:34:32	CABK	Buy	TQEX	264	4.8380
05/06/2024	11:34:32	CABK	Buy	TQEX	264	4.8380
05/06/2024	11:34:32	CABK	Buy	CEUX	1,218	4.8380
05/06/2024	11:34:32	CABK	Buy	TQEX	264	4.8380
05/06/2024	11:34:32	CABK	Buy	TQEX	264	4.8380
05/06/2024	11:35:26	CABK	Buy	XMAD	1,535	4.8370
05/06/2024	11:35:26	CABK	Buy	XMAD	1,535	4.8370
05/06/2024	11:35:26	CABK	Buy	XMAD	1,535	4.8370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	11:35:26	CABK	Buy	XMAD	1,535	4.8370
05/06/2024	11:35:26	CABK	Buy	XMAD	1,535	4.8370
05/06/2024	11:35:26	CABK	Buy	XMAD	556	4.8370
05/06/2024	11:35:26	CABK	Buy	XMAD	2,811	4.8360
05/06/2024	11:35:26	CABK	Buy	XMAD	2,811	4.8360
05/06/2024	11:35:26	CABK	Buy	XMAD	2,811	4.8360
05/06/2024	11:35:26	CABK	Buy	XMAD	160	4.8360
05/06/2024	11:38:19	CABK	Buy	XMAD	3,060	4.8330
05/06/2024	11:38:19	CABK	Buy	XMAD	4,580	4.8330
05/06/2024	11:42:52	CABK	Buy	XMAD	1,829	4.8330
05/06/2024	11:42:52	CABK	Buy	XMAD	8,311	4.8330
05/06/2024	11:42:52	CABK	Buy	XMAD	327	4.8330
05/06/2024	11:42:52	CABK	Buy	AQEU	903	4.8340
05/06/2024	11:42:52	CABK	Buy	AQEU	4,218	4.8340
05/06/2024	11:42:52	CABK	Buy	AQEU	702	4.8340
05/06/2024	11:42:52	CABK	Buy	AQEU	4,218	4.8340
05/06/2024	11:42:52	CABK	Buy	AQEU	702	4.8340
05/06/2024	11:42:52	CABK	Buy	AQEU	1,614	4.8340
05/06/2024	11:42:53	CABK	Buy	AQEU	1,797	4.8340
05/06/2024	11:46:37	CABK	Buy	XMAD	474	4.8340
05/06/2024	11:46:37	CABK	Buy	XMAD	1,780	4.8340
05/06/2024	11:46:37	CABK	Buy	TQEX	228	4.8340
05/06/2024	11:46:37	CABK	Buy	TQEX	228	4.8340
05/06/2024	11:46:37	CABK	Buy	TQEX	59	4.8340
05/06/2024	11:46:37	CABK	Buy	TQEX	228	4.8340
05/06/2024	11:46:37	CABK	Buy	AQEU	121	4.8340
05/06/2024	11:46:37	CABK	Buy	XMAD	1,737	4.8340
05/06/2024	11:47:32	CABK	Buy	CEUX	4,000	4.8340
05/06/2024	11:47:32	CABK	Buy	CEUX	98	4.8340
05/06/2024	11:47:32	CABK	Buy	CEUX	308	4.8340
05/06/2024	11:47:33	CABK	Buy	XMAD	1,299	4.8330
05/06/2024	11:47:33	CABK	Buy	XMAD	970	4.8330
05/06/2024	11:47:33	CABK	Buy	CEUX	1,433	4.8330
05/06/2024	11:47:33	CABK	Buy	CEUX	544	4.8330
05/06/2024	11:47:33	CABK	Buy	CEUX	527	4.8330
05/06/2024	11:47:33	CABK	Buy	TQEX	267	4.8330
05/06/2024	11:47:33	CABK	Buy	TQEX	289	4.8330
05/06/2024	11:47:33	CABK	Buy	TQEX	267	4.8330
05/06/2024	11:47:33	CABK	Buy	TQEX	267	4.8330
05/06/2024	11:47:33	CABK	Buy	TQEX	267	4.8330
05/06/2024	11:47:33	CABK	Buy	AQEU	331	4.8330
05/06/2024	11:47:33	CABK	Buy	AQEU	331	4.8330
05/06/2024	11:47:33	CABK	Buy	AQEU	331	4.8330
05/06/2024	11:47:33	CABK	Buy	CEUX	2,100	4.8330
05/06/2024	11:52:10	CABK	Buy	XMAD	1,592	4.8340
05/06/2024	11:52:10	CABK	Buy	XMAD	2,641	4.8340
05/06/2024	11:52:10	CABK	Buy	XMAD	543	4.8340
05/06/2024	11:52:10	CABK	Buy	XMAD	543	4.8340
05/06/2024	11:52:10	CABK	Buy	XMAD	1,049	4.8340
05/06/2024	11:52:10	CABK	Buy	XMAD	1,049	4.8340
05/06/2024	11:52:10	CABK	Buy	XMAD	869	4.8340
05/06/2024	11:54:59	CABK	Buy	CEUX	710	4.8360
05/06/2024	11:54:59	CABK	Buy	CEUX	710	4.8360
05/06/2024	11:54:59	CABK	Buy	CEUX	710	4.8360
05/06/2024	11:54:59	CABK	Buy	CEUX	147	4.8360
05/06/2024	11:54:59	CABK	Buy	CEUX	710	4.8360
05/06/2024	11:54:59	CABK	Buy	TQEX	228	4.8360
05/06/2024	11:54:59	CABK	Buy	TQEX	228	4.8360
05/06/2024	11:54:59	CABK	Buy	XMAD	20	4.8360
05/06/2024	11:54:59	CABK	Buy	XMAD	38	4.8360
05/06/2024	11:54:59	CABK	Buy	XMAD	583	4.8360
05/06/2024	11:54:59	CABK	Buy	XMAD	1,738	4.8360
05/06/2024	11:54:59	CABK	Buy	TQEX	228	4.8360
05/06/2024	11:54:59	CABK	Buy	XMAD	185	4.8360
05/06/2024	11:57:30	CABK	Buy	XMAD	551	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	551	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	217	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	1,500	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	334	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	611	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	611	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	230	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	611	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	611	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	347	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	611	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	611	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	347	4.8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	11:57:30	CABK	Buy	CEUX	611	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	611	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	347	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	560	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	51	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	367	4.8380
05/06/2024	11:57:30	CABK	Buy	TQEX	228	4.8380
05/06/2024	11:57:30	CABK	Buy	TQEX	75	4.8380
05/06/2024	11:57:30	CABK	Buy	TQEX	153	4.8380
05/06/2024	11:57:30	CABK	Buy	TQEX	75	4.8380
05/06/2024	11:57:30	CABK	Buy	AQEU	140	4.8380
05/06/2024	11:57:30	CABK	Buy	AQEU	140	4.8380
05/06/2024	11:57:30	CABK	Buy	TQEX	228	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	153	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	551	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	1,500	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	153	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	153	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	153	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	102	4.8380
05/06/2024	11:57:30	CABK	Buy	TQEX	228	4.8380
05/06/2024	11:57:30	CABK	Buy	TQEX	228	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	153	4.8380
05/06/2024	11:57:30	CABK	Buy	XMAD	802	4.8380
05/06/2024	11:57:30	CABK	Buy	CEUX	1,995	4.8380
05/06/2024	11:57:31	CABK	Buy	XMAD	2,930	4.8370
05/06/2024	11:57:31	CABK	Buy	XMAD	1,300	4.8370
05/06/2024	11:57:31	CABK	Buy	XMAD	1,630	4.8370
05/06/2024	11:57:31	CABK	Buy	XMAD	2,816	4.8370
05/06/2024	12:01:46	CABK	Buy	CEUX	621	4.8380
05/06/2024	12:01:46	CABK	Buy	CEUX	621	4.8380
05/06/2024	12:01:46	CABK	Buy	CEUX	621	4.8380
05/06/2024	12:01:46	CABK	Buy	CEUX	236	4.8380
05/06/2024	12:01:46	CABK	Buy	CEUX	621	4.8380
05/06/2024	12:01:46	CABK	Buy	CEUX	127	4.8380
05/06/2024	12:01:46	CABK	Buy	AQEU	144	4.8380
05/06/2024	12:01:46	CABK	Buy	AQEU	144	4.8380
05/06/2024	12:01:46	CABK	Buy	XMAD	563	4.8380
05/06/2024	12:01:46	CABK	Buy	XMAD	563	4.8380
05/06/2024	12:01:46	CABK	Buy	XMAD	563	4.8380
05/06/2024	12:01:46	CABK	Buy	XMAD	1,100	4.8380
05/06/2024	12:01:46	CABK	Buy	XMAD	1,328	4.8380
05/06/2024	12:01:46	CABK	Buy	XMAD	909	4.8380
05/06/2024	12:08:19	CABK	Buy	CEUX	53	4.8440
05/06/2024	12:08:19	CABK	Buy	CEUX	1,347	4.8440
05/06/2024	12:08:19	CABK	Buy	CEUX	1,347	4.8440
05/06/2024	12:08:19	CABK	Buy	XMAD	160	4.8440
05/06/2024	12:08:19	CABK	Buy	XMAD	802	4.8440
05/06/2024	12:08:29	CABK	Buy	CEUX	2,309	4.8440
05/06/2024	12:09:31	CABK	Buy	XMAD	2,053	4.8450
05/06/2024	12:09:31	CABK	Buy	XMAD	2,550	4.8450
05/06/2024	12:09:31	CABK	Buy	XMAD	826	4.8450
05/06/2024	12:09:31	CABK	Buy	XMAD	183	4.8450
05/06/2024	12:09:31	CABK	Buy	XMAD	2,550	4.8450
05/06/2024	12:09:31	CABK	Buy	XMAD	2,550	4.8450
05/06/2024	12:09:31	CABK	Buy	XMAD	1,778	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	499	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	26	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	1,740	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	1,841	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	424	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	2,265	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	2,265	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	369	4.8450
05/06/2024	12:09:31	CABK	Buy	TQEX	34	4.8450
05/06/2024	12:09:31	CABK	Buy	AQEU	32	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	118	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	18	4.8450
05/06/2024	12:09:31	CABK	Buy	CEUX	1,398	4.8450
05/06/2024	12:09:31	CABK	Buy	TQEX	389	4.8450
05/06/2024	12:09:31	CABK	Buy	TQEX	34	4.8450
05/06/2024	12:09:31	CABK	Buy	TQEX	423	4.8450
05/06/2024	12:09:31	CABK	Buy	TQEX	3,888	4.8450
05/06/2024	12:14:11	CABK	Buy	XMAD	590	4.8450
05/06/2024	12:14:11	CABK	Buy	XMAD	847	4.8450
05/06/2024	12:14:11	CABK	Buy	XMAD	257	4.8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	12:14:11	CABK	Buy	XMAD	847	4.8450
05/06/2024	12:14:11	CABK	Buy	XMAD	150	4.8450
05/06/2024	12:14:11	CABK	Buy	XMAD	847	4.8450
05/06/2024	12:14:11	CABK	Buy	CEUX	652	4.8450
05/06/2024	12:14:11	CABK	Buy	CEUX	2,175	4.8450
05/06/2024	12:14:11	CABK	Buy	CEUX	652	4.8450
05/06/2024	12:14:11	CABK	Buy	CEUX	652	4.8450
05/06/2024	12:14:11	CABK	Buy	CEUX	652	4.8450
05/06/2024	12:14:11	CABK	Buy	CEUX	359	4.8450
05/06/2024	12:14:11	CABK	Buy	CEUX	652	4.8450
05/06/2024	12:14:11	CABK	Buy	CEUX	652	4.8450
05/06/2024	12:14:11	CABK	Buy	CEUX	444	4.8450
05/06/2024	12:14:11	CABK	Buy	AQEU	150	4.8450
05/06/2024	12:14:11	CABK	Buy	AQEU	462	4.8450
05/06/2024	12:14:11	CABK	Buy	XMAD	735	4.8450
05/06/2024	12:14:11	CABK	Buy	XMAD	3,827	4.8450
05/06/2024	12:19:03	CABK	Buy	CEUX	629	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	629	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	239	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	629	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	629	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	629	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	629	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	629	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	10	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	619	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	10	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	619	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	10	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	619	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	616	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	13	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	616	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	629	4.8460
05/06/2024	12:19:03	CABK	Buy	TQEX	227	4.8460
05/06/2024	12:19:03	CABK	Buy	TQEX	227	4.8460
05/06/2024	12:19:03	CABK	Buy	TQEX	659	4.8460
05/06/2024	12:19:03	CABK	Buy	TQEX	227	4.8460
05/06/2024	12:19:03	CABK	Buy	TQEX	659	4.8460
05/06/2024	12:19:03	CABK	Buy	TQEX	227	4.8460
05/06/2024	12:19:03	CABK	Buy	TQEX	44	4.8460
05/06/2024	12:19:03	CABK	Buy	AQEU	145	4.8460
05/06/2024	12:19:03	CABK	Buy	XMAD	569	4.8460
05/06/2024	12:19:03	CABK	Buy	XMAD	1,193	4.8460
05/06/2024	12:19:03	CABK	Buy	XMAD	1,193	4.8460
05/06/2024	12:19:03	CABK	Buy	XMAD	630	4.8460
05/06/2024	12:19:03	CABK	Buy	XMAD	4,381	4.8460
05/06/2024	12:19:03	CABK	Buy	XMAD	28	4.8460
05/06/2024	12:19:03	CABK	Buy	XMAD	1,700	4.8460
05/06/2024	12:19:03	CABK	Buy	XMAD	142	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	526	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	103	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	526	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	103	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	526	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	526	4.8460
05/06/2024	12:19:03	CABK	Buy	AQEU	145	4.8460
05/06/2024	12:19:03	CABK	Buy	AQEU	285	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	103	4.8460
05/06/2024	12:19:03	CABK	Buy	CEUX	33	4.8460
05/06/2024	12:19:03	CABK	Buy	TQEX	430	4.8460
05/06/2024	12:19:03	CABK	Buy	AQEU	511	4.8460
05/06/2024	12:19:03	CABK	Buy	XMAD	987	4.8460
05/06/2024	12:25:15	CABK	Buy	XMAD	3,518	4.8450
05/06/2024	12:25:15	CABK	Buy	CEUX	3,880	4.8450
05/06/2024	12:25:15	CABK	Buy	AQEU	896	4.8450
05/06/2024	12:25:15	CABK	Buy	TQEX	724	4.8450
05/06/2024	12:27:24	CABK	Buy	CEUX	2,736	4.8450
05/06/2024	12:27:24	CABK	Buy	CEUX	2,736	4.8450
05/06/2024	12:27:24	CABK	Buy	CEUX	761	4.8450
05/06/2024	12:27:24	CABK	Buy	TQEX	498	4.8450
05/06/2024	12:27:24	CABK	Buy	TQEX	12	4.8450
05/06/2024	12:27:24	CABK	Buy	TQEX	498	4.8450
05/06/2024	12:27:24	CABK	Buy	TQEX	510	4.8450
05/06/2024	12:27:24	CABK	Buy	TQEX	510	4.8450
05/06/2024	12:27:24	CABK	Buy	AQEU	632	4.8450
05/06/2024	12:27:24	CABK	Buy	AQEU	632	4.8450
05/06/2024	12:27:24	CABK	Buy	XMAD	2,480	4.8450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	12:27:24	CABK	Buy	XMAD	2,480	4.8450
05/06/2024	12:27:24	CABK	Buy	XMAD	690	4.8450
05/06/2024	12:27:24	CABK	Buy	CEUX	205	4.8450
05/06/2024	12:27:24	CABK	Buy	CEUX	942	4.8450
05/06/2024	12:28:31	CABK	Buy	CEUX	14	4.8470
05/06/2024	12:28:31	CABK	Buy	CEUX	3,363	4.8470
05/06/2024	12:28:31	CABK	Buy	TQEX	86	4.8470
05/06/2024	12:28:31	CABK	Buy	XMAD	2,124	4.8470
05/06/2024	12:28:31	CABK	Buy	XMAD	937	4.8470
05/06/2024	12:31:11	CABK	Buy	CEUX	606	4.8510
05/06/2024	12:31:11	CABK	Buy	CEUX	606	4.8510
05/06/2024	12:31:11	CABK	Buy	CEUX	175	4.8510
05/06/2024	12:31:11	CABK	Buy	XMAD	1,829	4.8510
05/06/2024	12:31:11	CABK	Buy	XMAD	182	4.8510
05/06/2024	12:31:11	CABK	Buy	CEUX	606	4.8510
05/06/2024	12:31:11	CABK	Buy	CEUX	606	4.8510
05/06/2024	12:31:12	CABK	Buy	XMAD	181	4.8510
05/06/2024	12:31:17	CABK	Buy	XMAD	548	4.8510
05/06/2024	12:31:18	CABK	Buy	XMAD	548	4.8510
05/06/2024	12:33:11	CABK	Buy	CEUX	1,548	4.8530
05/06/2024	12:33:11	CABK	Buy	CEUX	1,548	4.8530
05/06/2024	12:33:11	CABK	Buy	CEUX	1,548	4.8530
05/06/2024	12:33:11	CABK	Buy	AQEU	357	4.8530
05/06/2024	12:33:11	CABK	Buy	AQEU	357	4.8530
05/06/2024	12:33:11	CABK	Buy	AQEU	357	4.8530
05/06/2024	12:33:11	CABK	Buy	CEUX	376	4.8530
05/06/2024	12:33:11	CABK	Buy	AQEU	357	4.8530
05/06/2024	12:33:11	CABK	Buy	AQEU	357	4.8530
05/06/2024	12:33:11	CABK	Buy	AQEU	357	4.8530
05/06/2024	12:33:11	CABK	Buy	XMAD	1,402	4.8530
05/06/2024	12:33:11	CABK	Buy	XMAD	1,031	4.8530
05/06/2024	12:33:11	CABK	Buy	XMAD	1,031	4.8530
05/06/2024	12:33:11	CABK	Buy	XMAD	371	4.8530
05/06/2024	12:33:11	CABK	Buy	XMAD	371	4.8530
05/06/2024	12:33:11	CABK	Buy	XMAD	344	4.8530
05/06/2024	12:33:11	CABK	Buy	XMAD	22	4.8530
05/06/2024	12:35:00	CABK	Buy	XMAD	997	4.8550
05/06/2024	12:35:00	CABK	Buy	XMAD	997	4.8550
05/06/2024	12:35:00	CABK	Buy	CEUX	1,101	4.8550
05/06/2024	12:35:00	CABK	Buy	TQEX	227	4.8550
05/06/2024	12:35:00	CABK	Buy	XMAD	877	4.8550
05/06/2024	12:35:00	CABK	Buy	CEUX	1,101	4.8550
05/06/2024	12:35:00	CABK	Buy	TQEX	175	4.8550
05/06/2024	12:35:33	CABK	Buy	AQEU	2,813	4.8540
05/06/2024	12:36:11	CABK	Buy	XMAD	1,939	4.8520
05/06/2024	12:36:11	CABK	Buy	XMAD	1,050	4.8520
05/06/2024	12:36:11	CABK	Buy	XMAD	1,050	4.8520
05/06/2024	12:36:11	CABK	Buy	XMAD	167	4.8520
05/06/2024	12:36:11	CABK	Buy	XMAD	67	4.8520
05/06/2024	12:36:11	CABK	Buy	XMAD	2,989	4.8520
05/06/2024	12:36:11	CABK	Buy	XMAD	521	4.8520
05/06/2024	12:36:11	CABK	Buy	XMAD	266	4.8510
05/06/2024	12:39:22	CABK	Buy	XMAD	653	4.8530
05/06/2024	12:39:22	CABK	Buy	XMAD	653	4.8530
05/06/2024	12:39:22	CABK	Buy	AQEU	167	4.8530
05/06/2024	12:39:22	CABK	Buy	AQEU	167	4.8530
05/06/2024	12:39:22	CABK	Buy	AQEU	294	4.8530
05/06/2024	12:39:22	CABK	Buy	CEUX	721	4.8530
05/06/2024	12:39:22	CABK	Buy	CEUX	721	4.8530
05/06/2024	12:39:22	CABK	Buy	CEUX	134	4.8530
05/06/2024	12:39:22	CABK	Buy	XMAD	653	4.8530
05/06/2024	12:40:39	CABK	Buy	XMAD	1,060	4.8530
05/06/2024	12:40:39	CABK	Buy	XMAD	3,903	4.8530
05/06/2024	12:40:39	CABK	Buy	XMAD	1,401	4.8530
05/06/2024	12:40:56	CABK	Buy	XMAD	1,312	4.8530
05/06/2024	12:40:56	CABK	Buy	XMAD	1,312	4.8530
05/06/2024	12:40:56	CABK	Buy	XMAD	1,312	4.8530
05/06/2024	12:40:56	CABK	Buy	CEUX	103	4.8530
05/06/2024	12:40:56	CABK	Buy	XMAD	1,312	4.8530
05/06/2024	12:40:56	CABK	Buy	XMAD	1,205	4.8530
05/06/2024	12:42:10	CABK	Buy	XMAD	3,049	4.8510
05/06/2024	12:42:10	CABK	Buy	XMAD	3,427	4.8510
05/06/2024	12:44:37	CABK	Buy	XMAD	1,334	4.8510
05/06/2024	12:44:37	CABK	Buy	XMAD	120	4.8510
05/06/2024	12:44:37	CABK	Buy	XMAD	1,334	4.8510
05/06/2024	12:44:37	CABK	Buy	XMAD	100	4.8510
05/06/2024	12:44:37	CABK	Buy	XMAD	107	4.8510
05/06/2024	12:44:37	CABK	Buy	XMAD	1,007	4.8510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	12:44:37	CABK	Buy	XMAD	1,007	4.8510
05/06/2024	12:44:37	CABK	Buy	XMAD	1,286	4.8510
05/06/2024	12:48:44	CABK	Buy	XMAD	8	4.8530
05/06/2024	12:49:02	CABK	Buy	AQEU	49	4.8530
05/06/2024	12:49:09	CABK	Buy	CEUX	728	4.8530
05/06/2024	12:49:09	CABK	Buy	XMAD	652	4.8530
05/06/2024	12:49:09	CABK	Buy	XMAD	860	4.8530
05/06/2024	12:49:09	CABK	Buy	XMAD	208	4.8530
05/06/2024	12:49:10	CABK	Buy	AQEU	30	4.8530
05/06/2024	12:49:10	CABK	Buy	XMAD	252	4.8530
05/06/2024	12:50:59	CABK	Buy	XMAD	1,290	4.8560
05/06/2024	12:50:59	CABK	Buy	XMAD	1,290	4.8560
05/06/2024	12:50:59	CABK	Buy	XMAD	1,532	4.8560
05/06/2024	12:50:59	CABK	Buy	XMAD	1,048	4.8560
05/06/2024	12:50:59	CABK	Buy	XMAD	1,217	4.8560
05/06/2024	12:50:59	CABK	Buy	CEUX	619	4.8560
05/06/2024	12:50:59	CABK	Buy	CEUX	150	4.8560
05/06/2024	12:52:08	CABK	Buy	XMAD	869	4.8570
05/06/2024	12:53:47	CABK	Buy	XMAD	1,273	4.8590
05/06/2024	12:53:47	CABK	Buy	XMAD	43	4.8590
05/06/2024	12:53:47	CABK	Buy	XMAD	802	4.8590
05/06/2024	12:54:19	CABK	Buy	XMAD	282	4.8590
05/06/2024	12:54:19	CABK	Buy	XMAD	802	4.8590
05/06/2024	12:54:43	CABK	Buy	XMAD	952	4.8590
05/06/2024	12:54:43	CABK	Buy	XMAD	1,421	4.8590
05/06/2024	12:54:43	CABK	Buy	XMAD	6,484	4.8590
05/06/2024	12:54:43	CABK	Buy	AQEU	1,651	4.8590
05/06/2024	12:54:43	CABK	Buy	XMAD	1,100	4.8590
05/06/2024	12:54:43	CABK	Buy	XMAD	6,707	4.8590
05/06/2024	12:54:43	CABK	Buy	XMAD	1,880	4.8590
05/06/2024	12:54:43	CABK	Buy	AQEU	1,651	4.8590
05/06/2024	12:54:43	CABK	Buy	AQEU	20	4.8590
05/06/2024	12:54:43	CABK	Buy	XMAD	101	4.8590
05/06/2024	12:54:43	CABK	Buy	XMAD	693	4.8590
05/06/2024	12:58:00	CABK	Buy	XMAD	3,304	4.8610
05/06/2024	12:58:00	CABK	Buy	CEUX	3,645	4.8610
05/06/2024	12:58:00	CABK	Buy	TQEX	680	4.8610
05/06/2024	12:58:00	CABK	Buy	AQEU	841	4.8610
05/06/2024	12:58:00	CABK	Buy	XMAD	2,713	4.8600
05/06/2024	12:58:00	CABK	Buy	XMAD	2,713	4.8600
05/06/2024	12:58:00	CABK	Buy	XMAD	2,713	4.8600
05/06/2024	12:58:00	CABK	Buy	XMAD	536	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	1,601	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	569	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	569	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	569	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	1,231	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	569	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	24	4.8600
05/06/2024	13:03:00	CABK	Buy	CEUX	629	4.8600
05/06/2024	13:03:00	CABK	Buy	CEUX	629	4.8600
05/06/2024	13:03:00	CABK	Buy	CEUX	343	4.8600
05/06/2024	13:03:00	CABK	Buy	CEUX	629	4.8600
05/06/2024	13:03:00	CABK	Buy	CEUX	176	4.8600
05/06/2024	13:03:00	CABK	Buy	TQEX	207	4.8600
05/06/2024	13:03:00	CABK	Buy	TQEX	449	4.8600
05/06/2024	13:03:00	CABK	Buy	TQEX	227	4.8600
05/06/2024	13:03:00	CABK	Buy	TQEX	264	4.8600
05/06/2024	13:03:00	CABK	Buy	TQEX	227	4.8600
05/06/2024	13:03:00	CABK	Buy	TQEX	870	4.8600
05/06/2024	13:03:00	CABK	Buy	TQEX	20	4.8600
05/06/2024	13:03:00	CABK	Buy	AQEU	158	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	809	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	1,159	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	442	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	442	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	802	4.8600
05/06/2024	13:03:00	CABK	Buy	XMAD	103	4.8600
05/06/2024	13:04:18	CABK	Buy	CEUX	656	4.8600
05/06/2024	13:05:16	CABK	Buy	XMAD	1,564	4.8600
05/06/2024	13:05:16	CABK	Buy	XMAD	1,122	4.8600
05/06/2024	13:05:16	CABK	Buy	XMAD	442	4.8600
05/06/2024	13:05:43	CABK	Buy	XMAD	2,748	4.8600
05/06/2024	13:05:43	CABK	Buy	CEUX	2,146	4.8600
05/06/2024	13:05:43	CABK	Buy	XMAD	1,164	4.8600
05/06/2024	13:05:43	CABK	Buy	XMAD	287	4.8600
05/06/2024	13:05:45	CABK	Buy	XMAD	530	4.8590
05/06/2024	13:05:45	CABK	Buy	XMAD	802	4.8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	13:05:45	CABK	Buy	XMAD	530	4.8590
05/06/2024	13:05:45	CABK	Buy	XMAD	1,025	4.8590
05/06/2024	13:08:12	CABK	Buy	XMAD	2,966	4.8560
05/06/2024	13:09:58	CABK	Buy	XMAD	1,652	4.8570
05/06/2024	13:10:50	CABK	Buy	XMAD	1,652	4.8570
05/06/2024	13:10:50	CABK	Buy	XMAD	1,621	4.8570
05/06/2024	13:10:52	CABK	Buy	XMAD	1,564	4.8570
05/06/2024	13:10:52	CABK	Buy	XMAD	88	4.8570
05/06/2024	13:10:52	CABK	Buy	XMAD	328	4.8570
05/06/2024	13:10:55	CABK	Buy	CEUX	3,054	4.8570
05/06/2024	13:10:55	CABK	Buy	AQEU	599	4.8570
05/06/2024	13:10:55	CABK	Buy	AQEU	705	4.8570
05/06/2024	13:10:55	CABK	Buy	XMAD	2,768	4.8570
05/06/2024	13:10:55	CABK	Buy	XMAD	570	4.8570
05/06/2024	13:12:06	CABK	Buy	CEUX	4,143	4.8550
05/06/2024	13:14:37	CABK	Buy	XMAD	215	4.8560
05/06/2024	13:14:37	CABK	Buy	XMAD	1,810	4.8560
05/06/2024	13:14:37	CABK	Buy	XMAD	24	4.8560
05/06/2024	13:14:37	CABK	Buy	XMAD	1,810	4.8560
05/06/2024	13:14:37	CABK	Buy	XMAD	1,591	4.8560
05/06/2024	13:14:37	CABK	Buy	XMAD	89	4.8560
05/06/2024	13:14:37	CABK	Buy	XMAD	825	4.8560
05/06/2024	13:14:37	CABK	Buy	XMAD	865	4.8560
05/06/2024	13:14:38	CABK	Buy	XMAD	3,155	4.8550
05/06/2024	13:14:38	CABK	Buy	XMAD	3,155	4.8550
05/06/2024	13:19:33	CABK	Buy	AQEU	83	4.8550
05/06/2024	13:23:09	CABK	Buy	CEUX	2,343	4.8580
05/06/2024	13:23:09	CABK	Buy	AQEU	3,356	4.8580
05/06/2024	13:23:09	CABK	Buy	CEUX	1,392	4.8590
05/06/2024	13:23:09	CABK	Buy	CEUX	333	4.8590
05/06/2024	13:23:09	CABK	Buy	TQEX	2,664	4.8580
05/06/2024	13:23:09	CABK	Buy	TQEX	50	4.8580
05/06/2024	13:23:09	CABK	Buy	CEUX	594	4.8580
05/06/2024	13:23:09	CABK	Buy	CEUX	9,666	4.8580
05/06/2024	13:23:09	CABK	Buy	TQEX	1,915	4.8580
05/06/2024	13:23:09	CABK	Buy	CEUX	2,368	4.8580
05/06/2024	13:24:35	CABK	Buy	XMAD	1,060	4.8560
05/06/2024	13:24:35	CABK	Buy	XMAD	1,103	4.8560
05/06/2024	13:29:40	CABK	Buy	XMAD	7,122	4.8580
05/06/2024	13:29:40	CABK	Buy	XMAD	3,803	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	643	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	643	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	643	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	643	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	643	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	237	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	643	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	643	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	102	4.8580
05/06/2024	13:29:40	CABK	Buy	TQEX	227	4.8580
05/06/2024	13:29:40	CABK	Buy	TQEX	227	4.8580
05/06/2024	13:29:40	CABK	Buy	TQEX	73	4.8580
05/06/2024	13:29:40	CABK	Buy	TQEX	99	4.8580
05/06/2024	13:29:40	CABK	Buy	TQEX	227	4.8580
05/06/2024	13:29:40	CABK	Buy	AQEU	149	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	440	4.8580
05/06/2024	13:29:40	CABK	Buy	CEUX	841	4.8580
05/06/2024	13:29:40	CABK	Buy	XMAD	2,144	4.8580
05/06/2024	13:31:48	CABK	Buy	CEUX	609	4.8570
05/06/2024	13:34:44	CABK	Buy	XMAD	1,271	4.8570
05/06/2024	13:36:44	CABK	Buy	AQEU	944	4.8590
05/06/2024	13:36:44	CABK	Buy	AQEU	1,301	4.8590
05/06/2024	13:36:45	CABK	Buy	XMAD	833	4.8570
05/06/2024	13:36:45	CABK	Buy	XMAD	864	4.8570
05/06/2024	13:36:45	CABK	Buy	XMAD	1,230	4.8570
05/06/2024	13:36:45	CABK	Buy	CEUX	438	4.8570
05/06/2024	13:36:45	CABK	Buy	CEUX	2,791	4.8570
05/06/2024	13:36:45	CABK	Buy	TQEX	602	4.8570
05/06/2024	13:36:45	CABK	Buy	AQEU	746	4.8570
05/06/2024	13:36:46	CABK	Buy	CEUX	1,175	4.8560
05/06/2024	13:36:46	CABK	Buy	CEUX	1,175	4.8560
05/06/2024	13:36:46	CABK	Buy	CEUX	1,175	4.8560
05/06/2024	13:36:46	CABK	Buy	CEUX	58	4.8560
05/06/2024	13:36:46	CABK	Buy	CEUX	746	4.8560
05/06/2024	13:36:46	CABK	Buy	TQEX	227	4.8560
05/06/2024	13:36:46	CABK	Buy	AQEU	175	4.8560
05/06/2024	13:36:46	CABK	Buy	AQEU	97	4.8560
05/06/2024	13:36:46	CABK	Buy	AQEU	175	4.8560
05/06/2024	13:36:46	CABK	Buy	AQEU	272	4.8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	13:36:46	CABK	Buy	AQEU	272	4.8560
05/06/2024	13:36:46	CABK	Buy	AQEU	272	4.8560
05/06/2024	13:36:46	CABK	Buy	AQEU	272	4.8560
05/06/2024	13:36:46	CABK	Buy	AQEU	272	4.8560
05/06/2024	13:36:46	CABK	Buy	TQEX	227	4.8560
05/06/2024	13:36:46	CABK	Buy	XMAD	1,066	4.8560
05/06/2024	13:36:46	CABK	Buy	XMAD	1,462	4.8560
05/06/2024	13:36:46	CABK	Buy	XMAD	670	4.8560
05/06/2024	13:36:46	CABK	Buy	XMAD	726	4.8560
05/06/2024	13:36:46	CABK	Buy	CEUX	1,896	4.8560
05/06/2024	13:36:46	CABK	Buy	XMAD	100	4.8550
05/06/2024	13:36:46	CABK	Buy	XMAD	2,835	4.8550
05/06/2024	13:36:46	CABK	Buy	XMAD	2,935	4.8550
05/06/2024	13:36:46	CABK	Buy	XMAD	1,569	4.8550
05/06/2024	13:43:53	CABK	Buy	XMAD	3,292	4.8530
05/06/2024	13:43:53	CABK	Buy	XMAD	1,436	4.8530
05/06/2024	13:43:53	CABK	Buy	XMAD	1,646	4.8530
05/06/2024	13:43:53	CABK	Buy	XMAD	2,602	4.8530
05/06/2024	13:43:53	CABK	Buy	XMAD	2,126	4.8530
05/06/2024	13:43:53	CABK	Buy	XMAD	1,500	4.8530
05/06/2024	13:43:53	CABK	Buy	XMAD	682	4.8530
05/06/2024	13:44:31	CABK	Buy	AQEU	715	4.8530
05/06/2024	13:44:31	CABK	Buy	CEUX	920	4.8530
05/06/2024	13:44:31	CABK	Buy	CEUX	3,096	4.8530
05/06/2024	13:46:05	CABK	Buy	XMAD	777	4.8530
05/06/2024	13:46:05	CABK	Buy	XMAD	630	4.8530
05/06/2024	13:46:05	CABK	Buy	XMAD	2,111	4.8530
05/06/2024	13:48:33	CABK	Buy	XMAD	2,597	4.8530
05/06/2024	13:48:33	CABK	Buy	XMAD	2,481	4.8530
05/06/2024	13:48:33	CABK	Buy	CEUX	2,865	4.8530
05/06/2024	13:48:33	CABK	Buy	CEUX	2,736	4.8530
05/06/2024	13:48:33	CABK	Buy	TQEX	534	4.8530
05/06/2024	13:48:33	CABK	Buy	TQEX	511	4.8530
05/06/2024	13:48:33	CABK	Buy	AQEU	662	4.8530
05/06/2024	13:48:33	CABK	Buy	AQEU	632	4.8530
05/06/2024	13:48:33	CABK	Buy	XMAD	3,985	4.8520
05/06/2024	13:48:33	CABK	Buy	XMAD	3,287	4.8520
05/06/2024	13:50:56	CABK	Buy	XMAD	7,926	4.8480
05/06/2024	13:54:57	CABK	Buy	XMAD	1,763	4.8470
05/06/2024	13:54:57	CABK	Buy	XMAD	630	4.8470
05/06/2024	13:54:57	CABK	Buy	XMAD	2,247	4.8470
05/06/2024	13:54:57	CABK	Buy	XMAD	862	4.8470
05/06/2024	13:57:02	CABK	Buy	XMAD	2,921	4.8470
05/06/2024	13:57:02	CABK	Buy	CEUX	29	4.8470
05/06/2024	13:57:02	CABK	Buy	CEUX	2,110	4.8470
05/06/2024	13:57:02	CABK	Buy	TQEX	2,188	4.8470
05/06/2024	13:57:02	CABK	Buy	CEUX	1,084	4.8470
05/06/2024	13:57:02	CABK	Buy	TQEX	712	4.8470
05/06/2024	13:57:02	CABK	Buy	XMAD	1,345	4.8470
05/06/2024	13:59:51	CABK	Buy	CEUX	1,495	4.8490
05/06/2024	13:59:51	CABK	Buy	TQEX	279	4.8490
05/06/2024	13:59:51	CABK	Buy	XMAD	1,354	4.8490
05/06/2024	13:59:51	CABK	Buy	CEUX	1,120	4.8490
05/06/2024	13:59:51	CABK	Buy	TQEX	279	4.8490
05/06/2024	13:59:51	CABK	Buy	TQEX	85	4.8490
05/06/2024	13:59:51	CABK	Buy	XMAD	900	4.8490
05/06/2024	13:59:51	CABK	Buy	XMAD	600	4.8490
05/06/2024	14:01:27	CABK	Buy	XMAD	1,394	4.8480
05/06/2024	14:01:43	CABK	Buy	XMAD	34	4.8480
05/06/2024	14:01:43	CABK	Buy	XMAD	66	4.8480
05/06/2024	14:01:43	CABK	Buy	XMAD	1,294	4.8480
05/06/2024	14:01:43	CABK	Buy	XMAD	544	4.8480
05/06/2024	14:04:21	CABK	Buy	XMAD	3	4.8500
05/06/2024	14:04:21	CABK	Buy	XMAD	1	4.8500
05/06/2024	14:04:46	CABK	Buy	XMAD	4,656	4.8500
05/06/2024	14:04:46	CABK	Buy	XMAD	7,086	4.8500
05/06/2024	14:04:46	CABK	Buy	CEUX	319	4.8500
05/06/2024	14:05:24	CABK	Buy	XMAD	1,725	4.8520
05/06/2024	14:06:00	CABK	Buy	TQEX	1,725	4.8520
05/06/2024	14:06:00	CABK	Buy	XMAD	1,500	4.8520
05/06/2024	14:06:00	CABK	Buy	CEUX	2,227	4.8520
05/06/2024	14:06:00	CABK	Buy	XMAD	1,149	4.8510
05/06/2024	14:06:00	CABK	Buy	XMAD	1,016	4.8510
05/06/2024	14:06:00	CABK	Buy	CEUX	450	4.8510
05/06/2024	14:06:00	CABK	Buy	CEUX	818	4.8510
05/06/2024	14:06:00	CABK	Buy	CEUX	450	4.8510
05/06/2024	14:06:00	CABK	Buy	CEUX	467	4.8510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	14:06:00	CABK	Buy	TQEX	237	4.8510
05/06/2024	14:06:00	CABK	Buy	AQEU	293	4.8510
05/06/2024	14:06:00	CABK	Buy	CEUX	1,794	4.8510
05/06/2024	14:06:00	CABK	Buy	TQEX	237	4.8510
05/06/2024	14:11:15	CABK	Buy	XMAD	5,028	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	30	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	959	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	30	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	989	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	661	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	989	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	631	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	989	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	269	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	227	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	227	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	63	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	227	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	63	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	227	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	227	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	63	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	227	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	227	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	63	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	227	4.8570
05/06/2024	14:11:15	CABK	Buy	TQEX	227	4.8570
05/06/2024	14:11:15	CABK	Buy	AQEU	228	4.8570
05/06/2024	14:11:15	CABK	Buy	AQEU	228	4.8570
05/06/2024	14:11:15	CABK	Buy	AQEU	228	4.8570
05/06/2024	14:11:15	CABK	Buy	CEUX	1,738	4.8570
05/06/2024	14:11:15	CABK	Buy	XMAD	2,587	4.8560
05/06/2024	14:11:15	CABK	Buy	XMAD	4,789	4.8560
05/06/2024	14:14:42	CABK	Buy	XMAD	3,101	4.8550
05/06/2024	14:18:58	CABK	Buy	XMAD	467	4.8590
05/06/2024	14:18:58	CABK	Buy	XMAD	3,462	4.8590
05/06/2024	14:18:58	CABK	Buy	XMAD	3,590	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	1,683	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	2,136	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	515	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	116	4.8590
05/06/2024	14:18:58	CABK	Buy	TQEX	227	4.8590
05/06/2024	14:18:58	CABK	Buy	TQEX	328	4.8590
05/06/2024	14:18:58	CABK	Buy	AQEU	119	4.8590
05/06/2024	14:18:58	CABK	Buy	AQEU	882	4.8590
05/06/2024	14:18:58	CABK	Buy	CEUX	384	4.8590
05/06/2024	14:18:58	CABK	Buy	XMAD	1,484	4.8590
05/06/2024	14:18:58	CABK	Buy	XMAD	67	4.8590
05/06/2024	14:18:58	CABK	Buy	XMAD	1,105	4.8590
05/06/2024	14:20:45	CABK	Buy	XMAD	1,158	4.8590
05/06/2024	14:20:45	CABK	Buy	XMAD	265	4.8590
05/06/2024	14:21:16	CABK	Buy	CEUX	512	4.8580
05/06/2024	14:21:16	CABK	Buy	CEUX	17	4.8580
05/06/2024	14:21:16	CABK	Buy	TQEX	227	4.8580
05/06/2024	14:21:16	CABK	Buy	XMAD	463	4.8580
05/06/2024	14:21:16	CABK	Buy	XMAD	1,699	4.8580
05/06/2024	14:21:16	CABK	Buy	CEUX	23	4.8580
05/06/2024	14:21:16	CABK	Buy	CEUX	23	4.8580
05/06/2024	14:21:16	CABK	Buy	AQEU	133	4.8580
05/06/2024	14:21:16	CABK	Buy	AQEU	1,202	4.8580
05/06/2024	14:21:16	CABK	Buy	AQEU	379	4.8580
05/06/2024	14:22:27	CABK	Buy	XMAD	2,077	4.8580
05/06/2024	14:22:27	CABK	Buy	XMAD	85	4.8580
05/06/2024	14:22:27	CABK	Buy	CEUX	721	4.8580
05/06/2024	14:22:27	CABK	Buy	TQEX	227	4.8580
05/06/2024	14:22:27	CABK	Buy	AQEU	177	4.8580
05/06/2024	14:22:27	CABK	Buy	XMAD	1,700	4.8580
05/06/2024	14:23:01	CABK	Buy	XMAD	2,770	4.8570
05/06/2024	14:28:51	CABK	Buy	CEUX	2,033	4.8580
05/06/2024	14:28:51	CABK	Buy	CEUX	13	4.8580
05/06/2024	14:28:51	CABK	Buy	CEUX	172	4.8580
05/06/2024	14:28:51	CABK	Buy	CEUX	13	4.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	14:28:51	CABK	Buy	CEUX	2,218	4.8580
05/06/2024	14:28:51	CABK	Buy	CEUX	706	4.8580
05/06/2024	14:28:51	CABK	Buy	CEUX	1,512	4.8580
05/06/2024	14:28:51	CABK	Buy	CEUX	1,512	4.8580
05/06/2024	14:28:51	CABK	Buy	TQEX	414	4.8580
05/06/2024	14:28:51	CABK	Buy	TQEX	414	4.8580
05/06/2024	14:28:51	CABK	Buy	TQEX	414	4.8580
05/06/2024	14:28:51	CABK	Buy	TQEX	414	4.8580
05/06/2024	14:28:51	CABK	Buy	TQEX	414	4.8580
05/06/2024	14:28:51	CABK	Buy	TQEX	195	4.8580
05/06/2024	14:28:51	CABK	Buy	AQEU	512	4.8580
05/06/2024	14:28:51	CABK	Buy	AQEU	15	4.8580
05/06/2024	14:28:51	CABK	Buy	AQEU	497	4.8580
05/06/2024	14:28:51	CABK	Buy	AQEU	512	4.8580
05/06/2024	14:28:51	CABK	Buy	AQEU	512	4.8580
05/06/2024	14:28:51	CABK	Buy	AQEU	114	4.8580
05/06/2024	14:28:51	CABK	Buy	CEUX	706	4.8580
05/06/2024	14:28:51	CABK	Buy	CEUX	220	4.8580
05/06/2024	14:28:51	CABK	Buy	XMAD	2,011	4.8580
05/06/2024	14:28:51	CABK	Buy	XMAD	2,011	4.8580
05/06/2024	14:28:51	CABK	Buy	XMAD	1,900	4.8580
05/06/2024	14:28:51	CABK	Buy	XMAD	2,011	4.8580
05/06/2024	14:28:51	CABK	Buy	XMAD	28	4.8580
05/06/2024	14:28:51	CABK	Buy	XMAD	294	4.8580
05/06/2024	14:30:32	CABK	Buy	CEUX	3,621	4.8600
05/06/2024	14:30:32	CABK	Buy	AQEU	836	4.8600
05/06/2024	14:30:32	CABK	Buy	TQEX	676	4.8600
05/06/2024	14:30:32	CABK	Buy	XMAD	3,283	4.8600
05/06/2024	14:35:44	CABK	Buy	XMAD	2,736	4.8610
05/06/2024	14:35:44	CABK	Buy	XMAD	2,736	4.8610
05/06/2024	14:35:44	CABK	Buy	XMAD	1,309	4.8610
05/06/2024	14:35:44	CABK	Buy	CEUX	3,019	4.8610
05/06/2024	14:35:44	CABK	Buy	CEUX	1,713	4.8610
05/06/2024	14:35:44	CABK	Buy	CEUX	1,306	4.8610
05/06/2024	14:35:44	CABK	Buy	CEUX	1,442	4.8610
05/06/2024	14:35:44	CABK	Buy	TQEX	563	4.8610
05/06/2024	14:35:44	CABK	Buy	TQEX	471	4.8610
05/06/2024	14:35:44	CABK	Buy	AQEU	697	4.8610
05/06/2024	14:35:44	CABK	Buy	CEUX	2,806	4.8600
05/06/2024	14:35:44	CABK	Buy	TQEX	523	4.8600
05/06/2024	14:35:44	CABK	Buy	AQEU	648	4.8600
05/06/2024	14:35:44	CABK	Buy	CEUX	1,445	4.8610
05/06/2024	14:35:44	CABK	Buy	XMAD	19	4.8610
05/06/2024	14:35:44	CABK	Buy	XMAD	19	4.8610
05/06/2024	14:35:44	CABK	Buy	XMAD	1,081	4.8610
05/06/2024	14:35:44	CABK	Buy	XMAD	129	4.8610
05/06/2024	14:38:10	CABK	Buy	XMAD	4,904	4.8610
05/06/2024	14:38:11	CABK	Buy	XMAD	2,780	4.8610
05/06/2024	14:38:11	CABK	Buy	CEUX	2,121	4.8610
05/06/2024	14:38:11	CABK	Buy	XMAD	1,164	4.8610
05/06/2024	14:38:11	CABK	Buy	XMAD	354	4.8610
05/06/2024	14:41:56	CABK	Buy	XMAD	3,830	4.8620
05/06/2024	14:41:56	CABK	Buy	AQEU	975	4.8620
05/06/2024	14:41:56	CABK	Buy	CEUX	4,113	4.8610
05/06/2024	14:41:56	CABK	Buy	TQEX	767	4.8610
05/06/2024	14:41:56	CABK	Buy	AQEU	950	4.8610
05/06/2024	14:41:56	CABK	Buy	CEUX	4,225	4.8620
05/06/2024	14:41:56	CABK	Buy	TQEX	659	4.8620
05/06/2024	14:41:56	CABK	Buy	TQEX	129	4.8620
05/06/2024	14:46:07	CABK	Buy	XMAD	1,779	4.8620
05/06/2024	14:48:00	CABK	Buy	CEUX	8,629	4.8630
05/06/2024	14:48:00	CABK	Buy	AQEU	1,991	4.8630
05/06/2024	14:48:00	CABK	Buy	XMAD	7,823	4.8630
05/06/2024	14:52:51	CABK	Buy	CEUX	2,013	4.8650
05/06/2024	14:52:51	CABK	Buy	CEUX	433	4.8650
05/06/2024	14:52:51	CABK	Buy	TQEX	820	4.8640
05/06/2024	14:53:02	CABK	Buy	CEUX	251	4.8640
05/06/2024	14:53:02	CABK	Buy	CEUX	4,143	4.8640
05/06/2024	14:53:02	CABK	Buy	CEUX	1,405	4.8640
05/06/2024	14:53:02	CABK	Buy	CEUX	2,989	4.8640
05/06/2024	14:53:02	CABK	Buy	CEUX	3,479	4.8640
05/06/2024	14:53:02	CABK	Buy	TQEX	577	4.8640
05/06/2024	14:53:02	CABK	Buy	TQEX	243	4.8640
05/06/2024	14:53:02	CABK	Buy	TQEX	577	4.8640
05/06/2024	14:53:02	CABK	Buy	TQEX	71	4.8640
05/06/2024	14:53:02	CABK	Buy	AQEU	1,015	4.8640
05/06/2024	14:53:02	CABK	Buy	AQEU	1,015	4.8640
05/06/2024	14:53:02	CABK	Buy	AQEU	171	4.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	14:53:02	CABK	Buy	AQEU	630	4.8640
05/06/2024	14:53:02	CABK	Buy	XMAD	3,985	4.8640
05/06/2024	14:53:02	CABK	Buy	XMAD	4,144	4.8640
05/06/2024	14:53:02	CABK	Buy	XMAD	2,993	4.8640
05/06/2024	14:53:02	CABK	Buy	XMAD	924	4.8630
05/06/2024	14:53:02	CABK	Buy	XMAD	2,212	4.8630
05/06/2024	14:53:02	CABK	Buy	CEUX	1,258	4.8630
05/06/2024	14:53:02	CABK	Buy	AQEU	291	4.8630
05/06/2024	14:53:02	CABK	Buy	XMAD	828	4.8630
05/06/2024	14:53:02	CABK	Buy	XMAD	828	4.8630
05/06/2024	14:53:02	CABK	Buy	XMAD	2,022	4.8630
05/06/2024	14:54:48	CABK	Buy	AQEU	133	4.8620
05/06/2024	14:56:59	CABK	Buy	CEUX	2,136	4.8620
05/06/2024	14:56:59	CABK	Buy	AQEU	493	4.8620
05/06/2024	14:56:59	CABK	Buy	XMAD	1,935	4.8620
05/06/2024	14:56:59	CABK	Buy	TQEX	398	4.8620
05/06/2024	14:57:08	CABK	Buy	XMAD	776	4.8620
05/06/2024	14:57:08	CABK	Buy	CEUX	3,906	4.8620
05/06/2024	14:57:08	CABK	Buy	CEUX	481	4.8620
05/06/2024	14:58:43	CABK	Buy	XMAD	1,252	4.8590
05/06/2024	14:58:43	CABK	Buy	XMAD	1,024	4.8590
05/06/2024	14:58:43	CABK	Buy	CEUX	1,382	4.8590
05/06/2024	14:58:43	CABK	Buy	CEUX	1,131	4.8590
05/06/2024	14:58:43	CABK	Buy	TQEX	258	4.8590
05/06/2024	14:58:43	CABK	Buy	TQEX	258	4.8590
05/06/2024	14:58:43	CABK	Buy	TQEX	1,748	4.8590
05/06/2024	14:58:43	CABK	Buy	AQEU	319	4.8590
05/06/2024	14:58:43	CABK	Buy	AQEU	1,006	4.8590
05/06/2024	14:58:43	CABK	Buy	XMAD	190	4.8590
05/06/2024	15:00:08	CABK	Buy	XMAD	2,162	4.8570
05/06/2024	15:00:08	CABK	Buy	XMAD	1,838	4.8570
05/06/2024	15:00:13	CABK	Buy	XMAD	2,819	4.8570
05/06/2024	15:00:13	CABK	Buy	XMAD	1,165	4.8570
05/06/2024	15:02:27	CABK	Buy	CEUX	4,248	4.8560
05/06/2024	15:02:27	CABK	Buy	TQEX	792	4.8560
05/06/2024	15:02:27	CABK	Buy	AQEU	956	4.8560
05/06/2024	15:02:27	CABK	Buy	AQEU	981	4.8560
05/06/2024	15:02:27	CABK	Buy	XMAD	3,852	4.8560
05/06/2024	15:05:33	CABK	Buy	XMAD	3,901	4.8530
05/06/2024	15:05:33	CABK	Buy	CEUX	4,302	4.8530
05/06/2024	15:05:33	CABK	Buy	TQEX	803	4.8530
05/06/2024	15:05:33	CABK	Buy	AQEU	993	4.8530
05/06/2024	15:07:47	CABK	Buy	XMAD	1,238	4.8500
05/06/2024	15:07:47	CABK	Buy	XMAD	1,412	4.8500
05/06/2024	15:07:47	CABK	Buy	TQEX	254	4.8500
05/06/2024	15:07:47	CABK	Buy	AQEU	316	4.8500
05/06/2024	15:07:47	CABK	Buy	CEUX	1,366	4.8500
05/06/2024	15:07:47	CABK	Buy	CEUX	1,366	4.8500
05/06/2024	15:07:47	CABK	Buy	TQEX	254	4.8500
05/06/2024	15:07:47	CABK	Buy	XMAD	393	4.8500
05/06/2024	15:07:47	CABK	Buy	XMAD	972	4.8500
05/06/2024	15:07:47	CABK	Buy	XMAD	1,031	4.8500
05/06/2024	15:07:47	CABK	Buy	XMAD	1,167	4.8500
05/06/2024	15:07:47	CABK	Buy	CEUX	217	4.8500
05/06/2024	15:07:47	CABK	Buy	CEUX	22	4.8500
05/06/2024	15:09:02	CABK	Buy	XMAD	1,482	4.8480
05/06/2024	15:09:02	CABK	Buy	CEUX	1,635	4.8480
05/06/2024	15:09:02	CABK	Buy	TQEX	305	4.8480
05/06/2024	15:10:25	CABK	Buy	XMAD	1,387	4.8500
05/06/2024	15:10:25	CABK	Buy	XMAD	1,387	4.8500
05/06/2024	15:10:25	CABK	Buy	XMAD	1,387	4.8500
05/06/2024	15:10:29	CABK	Buy	XMAD	530	4.8500
05/06/2024	15:13:38	CABK	Buy	XMAD	3,247	4.8520
05/06/2024	15:13:38	CABK	Buy	XMAD	2,539	4.8520
05/06/2024	15:13:38	CABK	Buy	XMAD	2,334	4.8520
05/06/2024	15:13:38	CABK	Buy	XMAD	2,053	4.8520
05/06/2024	15:13:38	CABK	Buy	XMAD	691	4.8520
05/06/2024	15:13:38	CABK	Buy	CEUX	3,582	4.8520
05/06/2024	15:13:38	CABK	Buy	TQEX	668	4.8520
05/06/2024	15:13:38	CABK	Buy	AQEU	827	4.8520
05/06/2024	15:13:38	CABK	Buy	XMAD	817	4.8520
05/06/2024	15:20:03	CABK	Buy	CEUX	563	4.8550
05/06/2024	15:20:03	CABK	Buy	CEUX	1,561	4.8550
05/06/2024	15:20:03	CABK	Buy	CEUX	3,715	4.8550
05/06/2024	15:20:03	CABK	Buy	CEUX	2,675	4.8550
05/06/2024	15:20:03	CABK	Buy	XMAD	3,369	4.8550
05/06/2024	15:20:03	CABK	Buy	XMAD	2,000	4.8550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	15:20:03	CABK	Buy	XMAD	1,369	4.8550
05/06/2024	15:21:48	CABK	Buy	XMAD	547	4.8570
05/06/2024	15:21:48	CABK	Buy	XMAD	1,520	4.8570
05/06/2024	15:21:48	CABK	Buy	XMAD	1,520	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	356	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	9	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	597	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	606	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	365	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	360	4.8570
05/06/2024	15:21:48	CABK	Buy	TQEX	9	4.8570
05/06/2024	15:21:48	CABK	Buy	AQEU	139	4.8570
05/06/2024	15:21:48	CABK	Buy	AQEU	139	4.8570
05/06/2024	15:21:48	CABK	Buy	AQEU	933	4.8570
05/06/2024	15:21:48	CABK	Buy	XMAD	9	4.8570
05/06/2024	15:21:48	CABK	Buy	CEUX	773	4.8570
05/06/2024	15:22:05	CABK	Buy	CEUX	1,453	4.8580
05/06/2024	15:22:05	CABK	Buy	CEUX	1,453	4.8580
05/06/2024	15:22:05	CABK	Buy	CEUX	1,453	4.8580
05/06/2024	15:22:05	CABK	Buy	CEUX	18	4.8580
05/06/2024	15:22:05	CABK	Buy	CEUX	628	4.8580
05/06/2024	15:22:05	CABK	Buy	XMAD	1,317	4.8580
05/06/2024	15:22:05	CABK	Buy	XMAD	1,317	4.8580
05/06/2024	15:22:05	CABK	Buy	XMAD	1,317	4.8580
05/06/2024	15:22:05	CABK	Buy	XMAD	586	4.8580
05/06/2024	15:24:21	CABK	Buy	XMAD	3,772	4.8570
05/06/2024	15:24:21	CABK	Buy	CEUX	4,000	4.8570
05/06/2024	15:24:21	CABK	Buy	CEUX	160	4.8570
05/06/2024	15:24:21	CABK	Buy	TQEX	777	4.8570
05/06/2024	15:24:21	CABK	Buy	AQEU	960	4.8570
05/06/2024	15:24:21	CABK	Buy	CEUX	1,401	4.8560
05/06/2024	15:24:21	CABK	Buy	CEUX	1,274	4.8560
05/06/2024	15:24:21	CABK	Buy	TQEX	261	4.8560
05/06/2024	15:24:21	CABK	Buy	TQEX	261	4.8560
05/06/2024	15:24:21	CABK	Buy	TQEX	618	4.8560
05/06/2024	15:24:21	CABK	Buy	TQEX	261	4.8560
05/06/2024	15:24:21	CABK	Buy	TQEX	618	4.8560
05/06/2024	15:24:21	CABK	Buy	TQEX	247	4.8560
05/06/2024	15:24:21	CABK	Buy	AQEU	324	4.8560
05/06/2024	15:24:21	CABK	Buy	AQEU	324	4.8560
05/06/2024	15:24:21	CABK	Buy	XMAD	897	4.8560
05/06/2024	15:24:21	CABK	Buy	XMAD	1,527	4.8560
05/06/2024	15:24:21	CABK	Buy	AQEU	591	4.8560
05/06/2024	15:24:21	CABK	Buy	XMAD	924	4.8560
05/06/2024	15:28:56	CABK	Buy	TQEX	227	4.8550
05/06/2024	15:28:56	CABK	Buy	CEUX	1,177	4.8550
05/06/2024	15:28:56	CABK	Buy	CEUX	1,177	4.8550
05/06/2024	15:28:56	CABK	Buy	CEUX	1,177	4.8550
05/06/2024	15:28:56	CABK	Buy	CEUX	1,177	4.8550
05/06/2024	15:28:56	CABK	Buy	CEUX	75	4.8550
05/06/2024	15:28:56	CABK	Buy	TQEX	227	4.8550
05/06/2024	15:28:56	CABK	Buy	AQEU	272	4.8550
05/06/2024	15:28:56	CABK	Buy	AQEU	731	4.8550
05/06/2024	15:28:56	CABK	Buy	XMAD	1,067	4.8550
05/06/2024	15:28:56	CABK	Buy	XMAD	2,975	4.8550
05/06/2024	15:28:56	CABK	Buy	XMAD	293	4.8550
05/06/2024	15:28:56	CABK	Buy	AQEU	591	4.8550
05/06/2024	15:28:56	CABK	Buy	XMAD	1,900	4.8550
05/06/2024	15:28:56	CABK	Buy	XMAD	481	4.8550
05/06/2024	15:28:57	CABK	Buy	CEUX	635	4.8540
05/06/2024	15:28:57	CABK	Buy	XMAD	597	4.8540
05/06/2024	15:28:57	CABK	Buy	XMAD	2,608	4.8540
05/06/2024	15:34:00	CABK	Buy	CEUX	259	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	427	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	AQEU	159	4.8590
05/06/2024	15:34:00	CABK	Buy	AQEU	159	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	452	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	234	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	234	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	452	4.8590
05/06/2024	15:34:00	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:00	CABK	Buy	XMAD	285	4.8590
05/06/2024	15:34:00	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	91	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:00	CABK	Buy	AQEU	159	4.8590
05/06/2024	15:34:00	CABK	Buy	XMAD	337	4.8590
05/06/2024	15:34:00	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:00	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	515	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	107	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	107	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	107	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	1,400	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	408	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	252	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	214	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	108	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	578	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	1	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	685	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	1	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:17	CABK	Buy	AQEU	148	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	195	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	491	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	622	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	3,367	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	1,542	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	120	4.8590
05/06/2024	15:34:17	CABK	Buy	XMAD	1,155	4.8580
05/06/2024	15:34:17	CABK	Buy	XMAD	2,482	4.8580
05/06/2024	15:34:17	CABK	Buy	XMAD	2,132	4.8580
05/06/2024	15:34:17	CABK	Buy	XMAD	273	4.8580
05/06/2024	15:34:17	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	686	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	652	4.8590
05/06/2024	15:34:17	CABK	Buy	AQEU	11	4.8590
05/06/2024	15:34:17	CABK	Buy	CEUX	1,274	4.8580
05/06/2024	15:34:17	CABK	Buy	CEUX	1,274	4.8580
05/06/2024	15:34:17	CABK	Buy	CEUX	1,228	4.8580
05/06/2024	15:34:17	CABK	Buy	CEUX	378	4.8580
05/06/2024	15:34:17	CABK	Buy	CEUX	643	4.8580
05/06/2024	15:34:17	CABK	Buy	CEUX	253	4.8580
05/06/2024	15:34:17	CABK	Buy	CEUX	1,021	4.8580
05/06/2024	15:34:17	CABK	Buy	TQEX	238	4.8580
05/06/2024	15:34:17	CABK	Buy	TQEX	238	4.8580
05/06/2024	15:34:17	CABK	Buy	TQEX	387	4.8580
05/06/2024	15:34:17	CABK	Buy	AQEU	294	4.8580
05/06/2024	15:34:17	CABK	Buy	AQEU	294	4.8580
05/06/2024	15:34:17	CABK	Buy	XMAD	1,269	4.8580
05/06/2024	15:34:17	CABK	Buy	XMAD	802	4.8580
05/06/2024	15:34:17	CABK	Buy	CEUX	1,501	4.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	15:37:21	CABK	Buy	CEUX	1,155	4.8480
05/06/2024	15:37:21	CABK	Buy	CEUX	62	4.8480
05/06/2024	15:37:21	CABK	Buy	CEUX	1,093	4.8480
05/06/2024	15:37:21	CABK	Buy	TQEX	227	4.8480
05/06/2024	15:37:21	CABK	Buy	AQEU	266	4.8480
05/06/2024	15:37:21	CABK	Buy	XMAD	1,046	4.8480
05/06/2024	15:37:21	CABK	Buy	XMAD	51	4.8480
05/06/2024	15:37:21	CABK	Buy	XMAD	50	4.8480
05/06/2024	15:37:21	CABK	Buy	XMAD	995	4.8480
05/06/2024	15:37:32	CABK	Buy	CEUX	1,155	4.8480
05/06/2024	15:37:32	CABK	Buy	TQEX	227	4.8480
05/06/2024	15:37:32	CABK	Buy	XMAD	17	4.8480
05/06/2024	15:37:32	CABK	Buy	XMAD	33	4.8480
05/06/2024	15:37:32	CABK	Buy	XMAD	946	4.8480
05/06/2024	15:37:32	CABK	Buy	CEUX	1,155	4.8480
05/06/2024	15:37:32	CABK	Buy	TQEX	227	4.8480
05/06/2024	15:37:32	CABK	Buy	XMAD	1,046	4.8480
05/06/2024	15:37:38	CABK	Buy	XMAD	1,046	4.8480
05/06/2024	15:37:50	CABK	Buy	XMAD	1,004	4.8470
05/06/2024	15:37:50	CABK	Buy	XMAD	395	4.8480
05/06/2024	15:38:50	CABK	Buy	XMAD	554	4.8490
05/06/2024	15:38:50	CABK	Buy	XMAD	554	4.8490
05/06/2024	15:38:50	CABK	Buy	XMAD	554	4.8490
05/06/2024	15:38:50	CABK	Buy	XMAD	365	4.8490
05/06/2024	15:38:50	CABK	Buy	CEUX	611	4.8490
05/06/2024	15:38:52	CABK	Buy	XMAD	189	4.8490
05/06/2024	15:38:52	CABK	Buy	CEUX	611	4.8490
05/06/2024	15:39:01	CABK	Buy	XMAD	457	4.8490
05/06/2024	15:39:01	CABK	Buy	XMAD	457	4.8490
05/06/2024	15:39:01	CABK	Buy	CEUX	506	4.8490
05/06/2024	15:39:01	CABK	Buy	TQEX	227	4.8490
05/06/2024	15:40:54	CABK	Buy	XMAD	3,852	4.8530
05/06/2024	15:40:54	CABK	Buy	CEUX	3,721	4.8530
05/06/2024	15:40:54	CABK	Buy	AQEU	981	4.8530
05/06/2024	15:40:54	CABK	Buy	XMAD	3,852	4.8530
05/06/2024	15:41:36	CABK	Buy	CEUX	653	4.8530
05/06/2024	15:41:42	CABK	Buy	CEUX	547	4.8530
05/06/2024	15:41:42	CABK	Buy	CEUX	547	4.8530
05/06/2024	15:41:42	CABK	Buy	AQEU	126	4.8530
05/06/2024	15:41:42	CABK	Buy	AQEU	126	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	591	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	591	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	591	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	591	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	399	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	495	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	216	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	279	4.8530
05/06/2024	15:41:42	CABK	Buy	CEUX	547	4.8530
05/06/2024	15:41:42	CABK	Buy	CEUX	547	4.8530
05/06/2024	15:41:42	CABK	Buy	CEUX	547	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	495	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	279	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	1,863	4.8530
05/06/2024	15:41:42	CABK	Buy	CEUX	1,273	4.8520
05/06/2024	15:41:42	CABK	Buy	CEUX	1,273	4.8520
05/06/2024	15:41:42	CABK	Buy	CEUX	1,273	4.8520
05/06/2024	15:41:42	CABK	Buy	CEUX	1,100	4.8520
05/06/2024	15:41:42	CABK	Buy	CEUX	1,273	4.8520
05/06/2024	15:41:42	CABK	Buy	CEUX	461	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	294	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	294	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	294	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	294	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	294	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	294	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	294	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	294	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	257	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	37	4.8520
05/06/2024	15:41:42	CABK	Buy	AQEU	107	4.8520
05/06/2024	15:41:42	CABK	Buy	XMAD	1,686	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	276	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	802	4.8530
05/06/2024	15:41:42	CABK	Buy	XMAD	1,154	4.8520
05/06/2024	15:41:42	CABK	Buy	XMAD	983	4.8520
05/06/2024	15:41:42	CABK	Buy	XMAD	1	4.8520
05/06/2024	15:41:42	CABK	Buy	XMAD	170	4.8520
05/06/2024	15:41:42	CABK	Buy	XMAD	141	4.8520
05/06/2024	15:41:42	CABK	Buy	XMAD	498	4.8530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	15:55:20	CABK	Buy	CEUX	1,502	4.8600
05/06/2024	15:55:20	CABK	Buy	CEUX	362	4.8600
05/06/2024	15:55:20	CABK	Buy	AQEU	347	4.8600
05/06/2024	15:55:20	CABK	Buy	CEUX	1,200	4.8600
05/06/2024	15:55:20	CABK	Buy	CEUX	945	4.8600
05/06/2024	15:57:19	CABK	Buy	CEUX	1,178	4.8620
05/06/2024	15:57:19	CABK	Buy	TQEX	227	4.8620
05/06/2024	15:57:19	CABK	Buy	AQEU	272	4.8620
05/06/2024	15:57:19	CABK	Buy	AQEU	1,259	4.8620
05/06/2024	16:01:46	CABK	Buy	CEUX	4,499	4.8720
05/06/2024	16:01:46	CABK	Buy	AQEU	1,039	4.8720
05/06/2024	16:01:46	CABK	Buy	CEUX	4,499	4.8720
05/06/2024	16:01:46	CABK	Buy	AQEU	1,039	4.8720
05/06/2024	16:01:46	CABK	Buy	XMAD	4,080	4.8720
05/06/2024	16:04:21	CABK	Buy	AQEU	740	4.8750
05/06/2024	16:04:21	CABK	Buy	AQEU	873	4.8750
05/06/2024	16:04:21	CABK	Buy	AQEU	268	4.8750
05/06/2024	16:04:21	CABK	Buy	AQEU	697	4.8750
05/06/2024	16:04:23	CABK	Buy	XMAD	5,582	4.8730
05/06/2024	16:04:23	CABK	Buy	CEUX	5,487	4.8730
05/06/2024	16:04:23	CABK	Buy	CEUX	669	4.8730
05/06/2024	16:04:23	CABK	Buy	TQEX	946	4.8730
05/06/2024	16:04:23	CABK	Buy	TQEX	203	4.8730
05/06/2024	16:04:23	CABK	Buy	AQEU	1,421	4.8730
05/06/2024	16:04:24	CABK	Buy	XMAD	1,244	4.8720
05/06/2024	16:04:24	CABK	Buy	XMAD	1,350	4.8720
05/06/2024	16:04:24	CABK	Buy	XMAD	1,244	4.8720
05/06/2024	16:04:24	CABK	Buy	XMAD	1,350	4.8720
05/06/2024	16:04:24	CABK	Buy	XMAD	1,244	4.8720
05/06/2024	16:04:24	CABK	Buy	XMAD	1,350	4.8720
05/06/2024	16:04:24	CABK	Buy	XMAD	1,244	4.8720
05/06/2024	16:04:24	CABK	Buy	XMAD	1,350	4.8720
05/06/2024	16:04:24	CABK	Buy	XMAD	1,244	4.8720
05/06/2024	16:04:24	CABK	Buy	XMAD	662	4.8720
05/06/2024	16:04:24	CABK	Buy	CEUX	603	4.8720
05/06/2024	16:04:24	CABK	Buy	CEUX	770	4.8720
05/06/2024	16:04:24	CABK	Buy	CEUX	1,490	4.8720
05/06/2024	16:04:24	CABK	Buy	CEUX	1,373	4.8720
05/06/2024	16:04:24	CABK	Buy	CEUX	887	4.8720
05/06/2024	16:04:24	CABK	Buy	CEUX	499	4.8720
05/06/2024	16:04:24	CABK	Buy	CEUX	104	4.8720
05/06/2024	16:04:24	CABK	Buy	CEUX	1,373	4.8720
05/06/2024	16:04:24	CABK	Buy	CEUX	499	4.8720
05/06/2024	16:04:24	CABK	Buy	AQEU	317	4.8720
05/06/2024	16:04:24	CABK	Buy	AQEU	344	4.8720
05/06/2024	16:04:24	CABK	Buy	AQEU	317	4.8720
05/06/2024	16:04:24	CABK	Buy	AQEU	344	4.8720
05/06/2024	16:04:24	CABK	Buy	AQEU	123	4.8720
05/06/2024	16:04:24	CABK	Buy	AQEU	194	4.8720
05/06/2024	16:04:24	CABK	Buy	AQEU	118	4.8720
05/06/2024	16:04:24	CABK	Buy	AQEU	103	4.8720
05/06/2024	16:04:25	CABK	Buy	XMAD	688	4.8720
05/06/2024	16:04:25	CABK	Buy	XMAD	945	4.8720
05/06/2024	16:04:25	CABK	Buy	XMAD	571	4.8720
05/06/2024	16:04:25	CABK	Buy	CEUX	732	4.8720
05/06/2024	16:04:25	CABK	Buy	CEUX	32	4.8720
05/06/2024	16:04:59	CABK	Buy	XMAD	1,231	4.8720
05/06/2024	16:04:59	CABK	Buy	XMAD	1,231	4.8720
05/06/2024	16:04:59	CABK	Buy	CEUX	503	4.8720
05/06/2024	16:04:59	CABK	Buy	CEUX	18	4.8720
05/06/2024	16:06:04	CABK	Buy	TQEX	268	4.8740
05/06/2024	16:06:04	CABK	Buy	CEUX	1,439	4.8740
05/06/2024	16:06:04	CABK	Buy	CEUX	1,270	4.8740
05/06/2024	16:06:04	CABK	Buy	TQEX	268	4.8740
05/06/2024	16:06:04	CABK	Buy	AQEU	333	4.8740
05/06/2024	16:06:04	CABK	Buy	XMAD	1,305	4.8740
05/06/2024	16:06:04	CABK	Buy	XMAD	2,757	4.8740
05/06/2024	16:06:04	CABK	Buy	XMAD	325	4.8740
05/06/2024	16:06:04	CABK	Buy	CEUX	169	4.8740
05/06/2024	16:06:04	CABK	Buy	CEUX	171	4.8740
05/06/2024	16:06:04	CABK	Buy	CEUX	39	4.8740
05/06/2024	16:06:04	CABK	Buy	CEUX	533	4.8740
05/06/2024	16:06:04	CABK	Buy	TQEX	268	4.8740
05/06/2024	16:06:04	CABK	Buy	CEUX	300	4.8740
05/06/2024	16:06:04	CABK	Buy	CEUX	339	4.8740
05/06/2024	16:06:04	CABK	Buy	CEUX	2,706	4.8740
05/06/2024	16:08:21	CABK	Buy	XMAD	1,160	4.8690
05/06/2024	16:08:21	CABK	Buy	XMAD	379	4.8690
05/06/2024	16:08:21	CABK	Buy	XMAD	379	4.8690
05/06/2024	16:08:21	CABK	Buy	XMAD	379	4.8690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	16:08:21	CABK	Buy	XMAD	1,160	4.8690
05/06/2024	16:08:21	CABK	Buy	XMAD	1,463	4.8690
05/06/2024	16:08:21	CABK	Buy	CEUX	2,850	4.8690
05/06/2024	16:08:21	CABK	Buy	CEUX	50	4.8690
05/06/2024	16:08:21	CABK	Buy	CEUX	1,280	4.8690
05/06/2024	16:08:21	CABK	Buy	CEUX	1,039	4.8690
05/06/2024	16:08:21	CABK	Buy	CEUX	1,280	4.8690
05/06/2024	16:08:21	CABK	Buy	CEUX	1,280	4.8690
05/06/2024	16:08:21	CABK	Buy	CEUX	307	4.8690
05/06/2024	16:08:21	CABK	Buy	AQEU	296	4.8690
05/06/2024	16:08:21	CABK	Buy	AQEU	296	4.8690
05/06/2024	16:08:21	CABK	Buy	AQEU	296	4.8690
05/06/2024	16:08:21	CABK	Buy	AQEU	296	4.8690
05/06/2024	16:08:21	CABK	Buy	AQEU	296	4.8690
05/06/2024	16:08:21	CABK	Buy	AQEU	296	4.8690
05/06/2024	16:08:21	CABK	Buy	AQEU	85	4.8690
05/06/2024	16:09:19	CABK	Buy	XMAD	499	4.8680
05/06/2024	16:09:19	CABK	Buy	XMAD	1,301	4.8680
05/06/2024	16:09:19	CABK	Buy	XMAD	1	4.8680
05/06/2024	16:09:19	CABK	Buy	CEUX	552	4.8680
05/06/2024	16:09:19	CABK	Buy	CEUX	552	4.8680
05/06/2024	16:09:19	CABK	Buy	CEUX	552	4.8680
05/06/2024	16:09:19	CABK	Buy	CEUX	552	4.8680
05/06/2024	16:09:19	CABK	Buy	CEUX	552	4.8680
05/06/2024	16:09:19	CABK	Buy	CEUX	552	4.8680
05/06/2024	16:09:19	CABK	Buy	CEUX	552	4.8680
05/06/2024	16:09:19	CABK	Buy	CEUX	552	4.8680
05/06/2024	16:09:19	CABK	Buy	CEUX	221	4.8680
05/06/2024	16:09:19	CABK	Buy	AQEU	127	4.8680
05/06/2024	16:09:19	CABK	Buy	AQEU	1,247	4.8680
05/06/2024	16:11:07	CABK	Buy	XMAD	3,431	4.8700
05/06/2024	16:11:07	CABK	Buy	XMAD	3,431	4.8700
05/06/2024	16:11:07	CABK	Buy	CEUX	3,784	4.8700
05/06/2024	16:11:07	CABK	Buy	CEUX	3,784	4.8700
05/06/2024	16:11:07	CABK	Buy	CEUX	1,228	4.8700
05/06/2024	16:11:07	CABK	Buy	CEUX	678	4.8700
05/06/2024	16:11:07	CABK	Buy	AQEU	476	4.8700
05/06/2024	16:11:07	CABK	Buy	XMAD	1,728	4.8700
05/06/2024	16:11:07	CABK	Buy	AQEU	398	4.8700
05/06/2024	16:11:07	CABK	Buy	AQEU	398	4.8700
05/06/2024	16:11:07	CABK	Buy	AQEU	476	4.8700
05/06/2024	16:11:07	CABK	Buy	AQEU	398	4.8700
05/06/2024	16:11:07	CABK	Buy	AQEU	398	4.8700
05/06/2024	16:11:07	CABK	Buy	AQEU	41	4.8700
05/06/2024	16:11:07	CABK	Buy	CEUX	314	4.8690
05/06/2024	16:11:07	CABK	Buy	TQEX	226	4.8690
05/06/2024	16:12:48	CABK	Buy	CEUX	619	4.8730
05/06/2024	16:12:48	CABK	Buy	CEUX	619	4.8730
05/06/2024	16:12:48	CABK	Buy	CEUX	173	4.8730
05/06/2024	16:12:48	CABK	Buy	CEUX	619	4.8730
05/06/2024	16:12:48	CABK	Buy	CEUX	619	4.8730
05/06/2024	16:12:48	CABK	Buy	CEUX	619	4.8730
05/06/2024	16:12:48	CABK	Buy	CEUX	618	4.8730
05/06/2024	16:12:48	CABK	Buy	CEUX	65	4.8730
05/06/2024	16:12:48	CABK	Buy	TQEX	226	4.8730
05/06/2024	16:12:48	CABK	Buy	TQEX	781	4.8730
05/06/2024	16:12:48	CABK	Buy	TQEX	226	4.8730
05/06/2024	16:12:48	CABK	Buy	TQEX	226	4.8730
05/06/2024	16:12:48	CABK	Buy	TQEX	226	4.8730
05/06/2024	16:12:48	CABK	Buy	TQEX	32	4.8730
05/06/2024	16:12:48	CABK	Buy	AQEU	32	4.8730
05/06/2024	16:12:48	CABK	Buy	CEUX	2,240	4.8730
05/06/2024	16:12:48	CABK	Buy	XMAD	561	4.8730
05/06/2024	16:12:48	CABK	Buy	XMAD	2,041	4.8730
05/06/2024	16:12:48	CABK	Buy	XMAD	1,058	4.8730
05/06/2024	16:12:48	CABK	Buy	XMAD	483	4.8730
05/06/2024	16:12:48	CABK	Buy	XMAD	424	4.8730
05/06/2024	16:15:07	CABK	Buy	CEUX	545	4.8740
05/06/2024	16:15:07	CABK	Buy	CEUX	211	4.8740
05/06/2024	16:15:07	CABK	Buy	AQEU	175	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	1,213	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	157	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	685	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	685	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	685	4.8740
05/06/2024	16:15:07	CABK	Buy	CEUX	211	4.8740
05/06/2024	16:15:07	CABK	Buy	CEUX	74	4.8740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	16:15:07	CABK	Buy	XMAD	685	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	685	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	685	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	352	4.8740
05/06/2024	16:15:07	CABK	Buy	CEUX	471	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	333	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	1,281	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	558	4.8740
05/06/2024	16:15:07	CABK	Buy	CEUX	3,718	4.8740
05/06/2024	16:15:07	CABK	Buy	XMAD	1,012	4.8740
05/06/2024	16:18:05	CABK	Buy	AQEU	1,707	4.8770
05/06/2024	16:18:05	CABK	Buy	XMAD	6,704	4.8770
05/06/2024	16:18:05	CABK	Buy	XMAD	6,704	4.8770
05/06/2024	16:18:05	CABK	Buy	XMAD	4,600	4.8770
05/06/2024	16:19:26	CABK	Buy	XMAD	2,973	4.8760
05/06/2024	16:22:23	CABK	Buy	XMAD	974	4.8750
05/06/2024	16:22:23	CABK	Buy	XMAD	8,090	4.8750
05/06/2024	16:22:23	CABK	Buy	AQEU	1,488	4.8750
05/06/2024	16:22:23	CABK	Buy	XMAD	6,126	4.8750
05/06/2024	16:22:23	CABK	Buy	XMAD	5,948	4.8750
05/06/2024	16:23:17	CABK	Buy	XMAD	5,005	4.8750
05/06/2024	16:23:17	CABK	Buy	CEUX	5,521	4.8750
05/06/2024	16:23:17	CABK	Buy	TQEX	1,030	4.8750
05/06/2024	16:23:17	CABK	Buy	AQEU	1,274	4.8750
05/06/2024	16:24:50	CABK	Buy	XMAD	5,197	4.8770
05/06/2024	16:24:50	CABK	Buy	XMAD	5,197	4.8770
05/06/2024	16:24:50	CABK	Buy	XMAD	1,575	4.8770
05/06/2024	16:24:50	CABK	Buy	XMAD	2,420	4.8770
05/06/2024	16:27:22	CABK	Buy	XMAD	997	4.8760
05/06/2024	16:27:22	CABK	Buy	XMAD	3,340	4.8760
05/06/2024	16:27:25	CABK	Buy	AQEU	647	4.8760
05/06/2024	16:27:25	CABK	Buy	XMAD	743	4.8760
05/06/2024	16:27:25	CABK	Buy	XMAD	2,540	4.8760
05/06/2024	16:27:25	CABK	Buy	XMAD	2,540	4.8760
05/06/2024	16:27:25	CABK	Buy	XMAD	1,610	4.8760
05/06/2024	16:27:25	CABK	Buy	XMAD	544	4.8760
05/06/2024	16:27:25	CABK	Buy	XMAD	1,804	4.8760
05/06/2024	16:29:04	CABK	Buy	AQEU	271	4.8750
05/06/2024	16:29:04	CABK	Buy	AQEU	271	4.8750
05/06/2024	16:29:04	CABK	Buy	AQEU	271	4.8750
05/06/2024	16:29:04	CABK	Buy	AQEU	271	4.8750
05/06/2024	16:29:04	CABK	Buy	AQEU	271	4.8750
05/06/2024	16:29:04	CABK	Buy	AQEU	271	4.8750
05/06/2024	16:29:04	CABK	Buy	AQEU	271	4.8750
05/06/2024	16:29:04	CABK	Buy	AQEU	271	4.8750
05/06/2024	16:29:04	CABK	Buy	AQEU	271	4.8750
05/06/2024	16:29:04	CABK	Buy	XMAD	1,061	4.8750
05/06/2024	16:29:04	CABK	Buy	XMAD	5,795	4.8750
05/06/2024	16:29:04	CABK	Buy	XMAD	4,368	4.8750
05/06/2024	16:29:04	CABK	Buy	AQEU	147	4.8750
05/06/2024	16:35:15	CABK	Buy	XMAD	260	4.8790
05/06/2024	16:35:21	CABK	Buy	XMAD	1,304	4.8790
05/06/2024	16:36:18	CABK	Buy	AQEU	398	4.8790
05/06/2024	16:36:18	CABK	Buy	AQEU	382	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	800	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	764	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	1,781	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	424	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	1,564	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	1,564	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	641	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	1,564	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	2,205	4.8790
05/06/2024	16:36:18	CABK	Buy	XMAD	1,564	4.8790
05/06/2024	16:36:19	CABK	Buy	XMAD	2,205	4.8790
05/06/2024	16:36:19	CABK	Buy	XMAD	1,564	4.8790
05/06/2024	16:36:19	CABK	Buy	XMAD	1,564	4.8790
05/06/2024	16:36:19	CABK	Buy	XMAD	553	4.8790
05/06/2024	16:36:21	CABK	Buy	AQEU	37	4.8770
05/06/2024	16:36:21	CABK	Buy	AQEU	591	4.8770
05/06/2024	16:36:21	CABK	Buy	XMAD	2,466	4.8770
05/06/2024	16:36:21	CABK	Buy	XMAD	99	4.8770
05/06/2024	16:36:21	CABK	Buy	AQEU	628	4.8770
05/06/2024	16:36:21	CABK	Buy	XMAD	4,632	4.8770
05/06/2024	16:36:44	CABK	Buy	XMAD	11,699	4.8780
05/06/2024	16:41:11	CABK	Buy	XMAD	1,052	4.8790
05/06/2024	16:41:11	CABK	Buy	XMAD	630	4.8790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	16:41:11	CABK	Buy	XMAD	427	4.8790
05/06/2024	16:41:11	CABK	Buy	XMAD	11,547	4.8790
05/06/2024	16:41:11	CABK	Buy	XMAD	11,600	4.8790
05/06/2024	16:41:11	CABK	Buy	XMAD	5,558	4.8790
05/06/2024	16:45:42	CABK	Buy	XMAD	1,160	4.8810
05/06/2024	16:45:42	CABK	Buy	XMAD	255	4.8810
05/06/2024	16:45:42	CABK	Buy	AQEU	296	4.8810
05/06/2024	16:45:42	CABK	Buy	XMAD	905	4.8810
05/06/2024	16:46:45	CABK	Buy	XMAD	3,198	4.8830
05/06/2024	16:46:45	CABK	Buy	XMAD	703	4.8830
05/06/2024	16:46:45	CABK	Buy	XMAD	2,495	4.8830
05/06/2024	16:46:45	CABK	Buy	XMAD	4,000	4.8830
05/06/2024	16:46:45	CABK	Buy	XMAD	2,396	4.8830
05/06/2024	16:46:45	CABK	Buy	XMAD	3,198	4.8830
05/06/2024	16:46:45	CABK	Buy	AQEU	815	4.8830
05/06/2024	16:46:45	CABK	Buy	XMAD	3,198	4.8830
05/06/2024	16:46:45	CABK	Buy	XMAD	1,400	4.8830
05/06/2024	16:46:46	CABK	Buy	XMAD	3,198	4.8830
05/06/2024	16:47:09	CABK	Buy	XMAD	1,798	4.8830
05/06/2024	16:47:09	CABK	Buy	XMAD	11,182	4.8830
05/06/2024	16:47:09	CABK	Buy	XMAD	5,036	4.8830
05/06/2024	16:47:09	CABK	Buy	AQEU	815	4.8830
05/06/2024	16:47:09	CABK	Buy	AQEU	2,846	4.8830
05/06/2024	16:47:09	CABK	Buy	AQEU	815	4.8830
05/06/2024	16:47:09	CABK	Buy	AQEU	815	4.8830
05/06/2024	16:47:09	CABK	Buy	XMAD	802	4.8830
05/06/2024	16:47:09	CABK	Buy	XMAD	2,915	4.8830
05/06/2024	16:50:37	CABK	Buy	XMAD	135	4.8820
05/06/2024	16:50:37	CABK	Buy	XMAD	2,166	4.8820
05/06/2024	16:50:37	CABK	Buy	AQEU	161	4.8820
05/06/2024	16:50:37	CABK	Buy	AQEU	425	4.8820
05/06/2024	16:50:39	CABK	Buy	XMAD	2,301	4.8820
05/06/2024	16:50:40	CABK	Buy	XMAD	1,483	4.8820
05/06/2024	16:50:40	CABK	Buy	XMAD	818	4.8820
05/06/2024	16:50:40	CABK	Buy	AQEU	586	4.8820
05/06/2024	16:53:33	CABK	Buy	XMAD	7,703	4.8810
05/06/2024	16:53:33	CABK	Buy	XMAD	1,819	4.8810
05/06/2024	16:53:33	CABK	Buy	XMAD	120	4.8810
05/06/2024	16:53:33	CABK	Buy	AQEU	35	4.8810
05/06/2024	16:53:33	CABK	Buy	AQEU	1,926	4.8810
05/06/2024	16:53:33	CABK	Buy	AQEU	464	4.8810
05/06/2024	16:55:05	CABK	Buy	XMAD	1,658	4.8840
05/06/2024	16:55:05	CABK	Buy	XMAD	1,658	4.8840
05/06/2024	16:55:11	CABK	Buy	XMAD	1,658	4.8840
05/06/2024	16:55:11	CABK	Buy	XMAD	16,843	4.8840
05/06/2024	16:57:28	CABK	Buy	XMAD	1,257	4.8860
05/06/2024	16:57:28	CABK	Buy	XMAD	2,088	4.8860
05/06/2024	16:58:14	CABK	Buy	CEUX	1,372	4.8870
05/06/2024	16:58:14	CABK	Buy	CEUX	1,372	4.8870
05/06/2024	16:58:14	CABK	Buy	CEUX	49	4.8870
05/06/2024	16:58:14	CABK	Buy	TQEX	221	4.8870
05/06/2024	16:58:14	CABK	Buy	AQEU	172	4.8870
05/06/2024	16:58:14	CABK	Buy	CEUX	630	4.8870
05/06/2024	16:58:14	CABK	Buy	AQEU	108	4.8870
05/06/2024	16:58:14	CABK	Buy	AQEU	317	4.8870
05/06/2024	16:58:14	CABK	Buy	XMAD	1,098	4.8870
05/06/2024	16:58:14	CABK	Buy	XMAD	1,243	4.8870
05/06/2024	16:58:14	CABK	Buy	XMAD	676	4.8870
05/06/2024	16:58:14	CABK	Buy	XMAD	1,243	4.8870
05/06/2024	16:58:14	CABK	Buy	XMAD	1,101	4.8870
05/06/2024	16:58:14	CABK	Buy	CEUX	3,188	4.8870
05/06/2024	16:58:14	CABK	Buy	CEUX	1,290	4.8870
05/06/2024	16:58:14	CABK	Buy	AQEU	280	4.8870
05/06/2024	16:58:14	CABK	Buy	XMAD	419	4.8870
05/06/2024	16:58:14	CABK	Buy	XMAD	153	4.8870
05/06/2024	16:58:14	CABK	Buy	XMAD	419	4.8870
05/06/2024	16:58:16	CABK	Buy	XMAD	526	4.8870
05/06/2024	16:58:17	CABK	Buy	AQEU	115	4.8870
05/06/2024	16:58:17	CABK	Buy	AQEU	165	4.8870
05/06/2024	16:58:17	CABK	Buy	XMAD	1,098	4.8870
05/06/2024	16:59:01	CABK	Buy	AQEU	3,386	4.8860
05/06/2024	16:59:01	CABK	Buy	XMAD	13,305	4.8860
05/06/2024	16:59:01	CABK	Buy	TQEX	448	4.8850
05/06/2024	16:59:01	CABK	Buy	AQEU	556	4.8850
05/06/2024	16:59:01	CABK	Buy	TQEX	448	4.8850
05/06/2024	16:59:01	CABK	Buy	TQEX	448	4.8850
05/06/2024	16:59:01	CABK	Buy	TQEX	448	4.8850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/06/2024	16:59:01	CABK	Buy	TQEX	448	4.8850
05/06/2024	16:59:01	CABK	Buy	AQEU	386	4.8850
05/06/2024	16:59:01	CABK	Buy	AQEU	170	4.8850
05/06/2024	16:59:01	CABK	Buy	AQEU	386	4.8850
05/06/2024	16:59:01	CABK	Buy	AQEU	119	4.8850
05/06/2024	16:59:01	CABK	Buy	XMAD	2,181	4.8850
05/06/2024	16:59:01	CABK	Buy	XMAD	1,711	4.8850
05/06/2024	16:59:01	CABK	Buy	AQEU	437	4.8850
05/06/2024	16:59:01	CABK	Buy	TQEX	12	4.8850
05/06/2024	16:59:01	CABK	Buy	AQEU	96	4.8850
05/06/2024	16:59:08	CABK	Buy	XMAD	2,298	4.8830
05/06/2024	16:59:08	CABK	Buy	XMAD	2,298	4.8830
05/06/2024	16:59:08	CABK	Buy	AQEU	586	4.8830
05/06/2024	16:59:08	CABK	Buy	AQEU	871	4.8830
05/06/2024	16:59:08	CABK	Buy	XMAD	398	4.8830
05/06/2024	16:59:08	CABK	Buy	XMAD	1,900	4.8830
05/06/2024	17:00:23	CABK	Buy	XMAD	6,649	4.8830
05/06/2024	17:00:23	CABK	Buy	AQEU	653	4.8830
05/06/2024	17:00:55	CABK	Buy	XMAD	2,007	4.8820
05/06/2024	17:00:55	CABK	Buy	XMAD	2,007	4.8820
05/06/2024	17:00:55	CABK	Buy	XMAD	627	4.8820
05/06/2024	17:00:55	CABK	Buy	AQEU	511	4.8820
05/06/2024	17:00:55	CABK	Buy	TQEX	240	4.8820
05/06/2024	17:00:55	CABK	Buy	TQEX	173	4.8820
05/06/2024	17:00:55	CABK	Buy	TQEX	1,523	4.8820
05/06/2024	17:00:55	CABK	Buy	AQEU	511	4.8820
05/06/2024	17:00:55	CABK	Buy	AQEU	511	4.8820
05/06/2024	17:00:55	CABK	Buy	XMAD	936	4.8820
05/06/2024	17:03:22	CABK	Buy	XMAD	13,926	4.8810
05/06/2024	17:03:22	CABK	Buy	AQEU	1,980	4.8810
05/06/2024	17:03:22	CABK	Buy	AQEU	1,564	4.8810
05/06/2024	17:05:47	CABK	Buy	XMAD	5,697	4.8810
05/06/2024	17:05:47	CABK	Buy	XMAD	630	4.8810
05/06/2024	17:05:47	CABK	Buy	XMAD	489	4.8810
05/06/2024	17:05:47	CABK	Buy	XMAD	843	4.8810
05/06/2024	17:05:47	CABK	Buy	XMAD	293	4.8810
05/06/2024	17:05:47	CABK	Buy	XMAD	1,300	4.8810
05/06/2024	17:06:26	CABK	Buy	XMAD	20,535	4.8800
05/06/2024	17:06:26	CABK	Buy	AQEU	4,000	4.8800
05/06/2024	17:06:26	CABK	Buy	AQEU	1,226	4.8800
05/06/2024	17:09:22	CABK	Buy	AQEU	3,296	4.8820
05/06/2024	17:09:22	CABK	Buy	AQEU	1,269	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	12,950	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	152	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	36	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	18	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	15,350	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	4,657	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	630	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	5,237	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	2,611	4.8820
05/06/2024	17:11:05	CABK	Buy	XMAD	120	4.8820
05/06/2024	17:12:15	CABK	Buy	AQEU	2,763	4.8820
05/06/2024	17:12:40	CABK	Buy	XMAD	10,855	4.8820
05/06/2024	17:13:42	CABK	Buy	AQEU	388	4.8820
05/06/2024	17:14:26	CABK	Buy	AQEU	2,973	4.8840
05/06/2024	17:14:26	CABK	Buy	AQEU	9,060	4.8840
05/06/2024	17:14:35	CABK	Buy	AQEU	1,315	4.8840
05/06/2024	17:16:15	CABK	Buy	AQEU	1,495	4.8840
05/06/2024	17:17:09	CABK	Buy	AQEU	9,409	4.8850
05/06/2024	17:17:11	CABK	Buy	AQEU	7,129	4.8850
05/06/2024	17:17:45	CABK	Buy	TQEX	4,444	4.8850
05/06/2024	17:17:45	CABK	Buy	TQEX	400	4.8850
05/06/2024	17:17:45	CABK	Buy	TQEX	3,958	4.8850
05/06/2024	17:18:40	CABK	Buy	CEUX	1,342	4.8830
05/06/2024	17:18:40	CABK	Buy	CEUX	946	4.8830
05/06/2024	17:18:40	CABK	Buy	CEUX	736	4.8830
05/06/2024	17:18:44	CABK	Buy	XMAD	1,490	4.8830
05/06/2024	17:18:44	CABK	Buy	XMAD	4,841	4.8830
05/07/2024	09:01:05	CABK	Buy	XMAD	1,271	4.8910
05/07/2024	09:01:18	CABK	Buy	XMAD	97	4.8970
05/07/2024	09:01:18	CABK	Buy	XMAD	1,800	4.8970
05/07/2024	09:01:25	CABK	Buy	XMAD	1,079	4.8910
05/07/2024	09:01:25	CABK	Buy	XMAD	1,097	4.8910
05/07/2024	09:01:25	CABK	Buy	XMAD	2,190	4.8920
05/07/2024	09:01:25	CABK	Buy	XMAD	1,053	4.8920
05/07/2024	09:01:25	CABK	Buy	XMAD	2,170	4.8920
05/07/2024	09:01:25	CABK	Buy	XMAD	1,079	4.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	09:01:25	CABK	Buy	XMAD	1,008	4.8920
05/07/2024	09:01:25	CABK	Buy	XMAD	1,097	4.8910
05/07/2024	09:01:25	CABK	Buy	XMAD	76	4.8910
05/07/2024	09:01:25	CABK	Buy	CEUX	1,877	4.8900
05/07/2024	09:03:51	CABK	Buy	CEUX	2,220	4.8990
05/07/2024	09:03:55	CABK	Buy	CEUX	622	4.8960
05/07/2024	09:03:55	CABK	Buy	TQEX	41	4.8960
05/07/2024	09:03:55	CABK	Buy	TQEX	467	4.8960
05/07/2024	09:03:55	CABK	Buy	TQEX	508	4.8960
05/07/2024	09:03:55	CABK	Buy	XMAD	3,134	4.8940
05/07/2024	09:03:55	CABK	Buy	XMAD	2,465	4.8960
05/07/2024	09:03:55	CABK	Buy	XMAD	4,759	4.8960
05/07/2024	09:03:55	CABK	Buy	XMAD	1,763	4.8960
05/07/2024	09:03:55	CABK	Buy	TQEX	508	4.8960
05/07/2024	09:03:55	CABK	Buy	CEUX	2,097	4.8960
05/07/2024	09:03:55	CABK	Buy	CEUX	622	4.8960
05/07/2024	09:05:30	CABK	Buy	XMAD	1,892	4.9000
05/07/2024	09:06:10	CABK	Buy	CEUX	2,564	4.9040
05/07/2024	09:06:28	CABK	Buy	CEUX	513	4.9040
05/07/2024	09:06:28	CABK	Buy	XMAD	1,903	4.9040
05/07/2024	09:06:42	CABK	Buy	XMAD	1,037	4.9040
05/07/2024	09:06:42	CABK	Buy	XMAD	1,082	4.9040
05/07/2024	09:06:58	CABK	Buy	XMAD	2,121	4.9040
05/07/2024	09:07:02	CABK	Buy	CEUX	1,385	4.9010
05/07/2024	09:07:02	CABK	Buy	CEUX	1,376	4.9010
05/07/2024	09:07:02	CABK	Buy	AQEU	637	4.9010
05/07/2024	09:07:02	CABK	Buy	XMAD	2,660	4.9000
05/07/2024	09:07:02	CABK	Buy	XMAD	2,502	4.9010
05/07/2024	09:07:02	CABK	Buy	XMAD	3,091	4.9010
05/07/2024	09:07:02	CABK	Buy	XMAD	1,196	4.9000
05/07/2024	09:07:02	CABK	Buy	CEUX	1,376	4.9010
05/07/2024	09:07:02	CABK	Buy	AQEU	637	4.9010
05/07/2024	09:07:02	CABK	Buy	CEUX	1,376	4.9010
05/07/2024	09:07:02	CABK	Buy	TQEX	344	4.9010
05/07/2024	09:07:02	CABK	Buy	TQEX	171	4.9010
05/07/2024	09:07:02	CABK	Buy	TQEX	1,002	4.9010
05/07/2024	09:07:02	CABK	Buy	AQEU	637	4.9010
05/07/2024	09:07:02	CABK	Buy	AQEU	232	4.9010
05/07/2024	09:07:02	CABK	Buy	CEUX	1,385	4.9010
05/07/2024	09:07:02	CABK	Buy	CEUX	1,421	4.9000
05/07/2024	09:07:02	CABK	Buy	TQEX	266	4.9000
05/07/2024	09:07:02	CABK	Buy	AQEU	328	4.9000
05/07/2024	09:07:02	CABK	Buy	XMAD	92	4.9000
05/07/2024	09:07:02	CABK	Buy	XMAD	4,158	4.9000
05/07/2024	09:07:02	CABK	Buy	XMAD	855	4.9000
05/07/2024	09:07:03	CABK	Buy	XMAD	2,212	4.9000
05/07/2024	09:07:03	CABK	Buy	XMAD	499	4.9000
05/07/2024	09:08:22	CABK	Buy	XMAD	2,241	4.8970
05/07/2024	09:08:22	CABK	Buy	XMAD	1,054	4.8970
05/07/2024	09:08:22	CABK	Buy	XMAD	3,295	4.8970
05/07/2024	09:08:22	CABK	Buy	XMAD	192	4.8970
05/07/2024	09:08:22	CABK	Buy	CEUX	175	4.8960
05/07/2024	09:08:22	CABK	Buy	CEUX	1,229	4.8960
05/07/2024	09:08:22	CABK	Buy	TQEX	262	4.8960
05/07/2024	09:08:22	CABK	Buy	AQEU	325	4.8960
05/07/2024	09:08:22	CABK	Buy	XMAD	1,273	4.8960
05/07/2024	09:08:22	CABK	Buy	XMAD	872	4.8960
05/07/2024	09:08:22	CABK	Buy	CEUX	222	4.8960
05/07/2024	09:08:22	CABK	Buy	CEUX	2,570	4.8960
05/07/2024	09:08:50	CABK	Buy	XMAD	3,555	4.8930
05/07/2024	09:09:11	CABK	Buy	XMAD	3,569	4.8920
05/07/2024	09:10:16	CABK	Buy	XMAD	90	4.8820
05/07/2024	09:11:05	CABK	Buy	XMAD	616	4.8820
05/07/2024	09:11:05	CABK	Buy	XMAD	5,432	4.8820
05/07/2024	09:11:05	CABK	Buy	XMAD	6,066	4.8820
05/07/2024	09:11:05	CABK	Buy	XMAD	16	4.8820
05/07/2024	09:11:14	CABK	Buy	XMAD	3,252	4.8790
05/07/2024	09:11:14	CABK	Buy	XMAD	97	4.8790
05/07/2024	09:11:14	CABK	Buy	XMAD	616	4.8790
05/07/2024	09:11:14	CABK	Buy	XMAD	2,858	4.8790
05/07/2024	09:11:14	CABK	Buy	XMAD	357	4.8790
05/07/2024	09:11:14	CABK	Buy	XMAD	775	4.8790
05/07/2024	09:12:14	CABK	Buy	XMAD	2,259	4.8810
05/07/2024	09:12:48	CABK	Buy	XMAD	2,532	4.8770
05/07/2024	09:12:48	CABK	Buy	XMAD	616	4.8770
05/07/2024	09:12:48	CABK	Buy	XMAD	2,288	4.8770
05/07/2024	09:12:48	CABK	Buy	XMAD	507	4.8770
05/07/2024	09:12:48	CABK	Buy	XMAD	507	4.8770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	09:12:48	CABK	Buy	XMAD	236	4.8770
05/07/2024	09:15:59	CABK	Buy	XMAD	493	4.8820
05/07/2024	09:15:59	CABK	Buy	CEUX	2,305	4.8830
05/07/2024	09:15:59	CABK	Buy	CEUX	2,173	4.8830
05/07/2024	09:15:59	CABK	Buy	CEUX	132	4.8830
05/07/2024	09:15:59	CABK	Buy	CEUX	244	4.8830
05/07/2024	09:16:41	CABK	Buy	CEUX	187	4.8910
05/07/2024	09:16:41	CABK	Buy	CEUX	436	4.8910
05/07/2024	09:16:41	CABK	Buy	AQEU	144	4.8910
05/07/2024	09:16:41	CABK	Buy	CEUX	623	4.8910
05/07/2024	09:16:41	CABK	Buy	CEUX	623	4.8910
05/07/2024	09:16:41	CABK	Buy	CEUX	596	4.8910
05/07/2024	09:16:41	CABK	Buy	AQEU	144	4.8910
05/07/2024	09:16:41	CABK	Buy	XMAD	564	4.8910
05/07/2024	09:16:41	CABK	Buy	XMAD	1,669	4.8910
05/07/2024	09:16:41	CABK	Buy	XMAD	631	4.8910
05/07/2024	09:17:25	CABK	Buy	XMAD	2,785	4.8940
05/07/2024	09:17:25	CABK	Buy	CEUX	1,228	4.8940
05/07/2024	09:17:25	CABK	Buy	CEUX	3,072	4.8940
05/07/2024	09:17:25	CABK	Buy	TQEX	444	4.8940
05/07/2024	09:17:25	CABK	Buy	TQEX	129	4.8940
05/07/2024	09:17:25	CABK	Buy	AQEU	709	4.8940
05/07/2024	09:17:25	CABK	Buy	XMAD	2,825	4.8930
05/07/2024	09:17:25	CABK	Buy	XMAD	1,709	4.8930
05/07/2024	09:17:25	CABK	Buy	XMAD	1,080	4.8930
05/07/2024	09:17:25	CABK	Buy	XMAD	2,825	4.8930
05/07/2024	09:17:25	CABK	Buy	XMAD	2,789	4.8930
05/07/2024	09:17:25	CABK	Buy	XMAD	1,779	4.8930
05/07/2024	09:17:25	CABK	Buy	XMAD	1,634	4.8930
05/07/2024	09:17:49	CABK	Buy	CEUX	227	4.8930
05/07/2024	09:17:49	CABK	Buy	CEUX	1,237	4.8930
05/07/2024	09:17:49	CABK	Buy	CEUX	1,464	4.8930
05/07/2024	09:17:49	CABK	Buy	CEUX	1,464	4.8930
05/07/2024	09:17:49	CABK	Buy	CEUX	716	4.8930
05/07/2024	09:18:10	CABK	Buy	CEUX	4,776	4.8900
05/07/2024	09:20:42	CABK	Buy	XMAD	2,880	4.8870
05/07/2024	09:20:42	CABK	Buy	XMAD	2,035	4.8870
05/07/2024	09:20:42	CABK	Buy	XMAD	598	4.8870
05/07/2024	09:20:42	CABK	Buy	XMAD	2,880	4.8870
05/07/2024	09:20:42	CABK	Buy	XMAD	512	4.8870
05/07/2024	09:20:42	CABK	Buy	XMAD	2,121	4.8870
05/07/2024	09:20:42	CABK	Buy	XMAD	2,690	4.8870
05/07/2024	09:20:42	CABK	Buy	XMAD	418	4.8870
05/07/2024	09:20:42	CABK	Buy	XMAD	4,516	4.8860
05/07/2024	09:21:06	CABK	Buy	XMAD	2,150	4.8800
05/07/2024	09:22:07	CABK	Buy	XMAD	2,256	4.8830
05/07/2024	09:23:07	CABK	Buy	XMAD	4,625	4.8800
05/07/2024	09:23:07	CABK	Buy	CEUX	1,320	4.8800
05/07/2024	09:23:07	CABK	Buy	CEUX	1,320	4.8800
05/07/2024	09:23:07	CABK	Buy	CEUX	1,320	4.8800
05/07/2024	09:23:07	CABK	Buy	CEUX	897	4.8800
05/07/2024	09:23:07	CABK	Buy	CEUX	423	4.8800
05/07/2024	09:23:07	CABK	Buy	CEUX	413	4.8800
05/07/2024	09:23:31	CABK	Buy	CEUX	508	4.8740
05/07/2024	09:23:40	CABK	Buy	CEUX	2,884	4.8770
05/07/2024	09:24:02	CABK	Buy	XMAD	2,228	4.8780
05/07/2024	09:24:54	CABK	Buy	XMAD	2,315	4.8740
05/07/2024	09:26:59	CABK	Buy	XMAD	4,735	4.8740
05/07/2024	09:27:59	CABK	Buy	XMAD	3,134	4.8690
05/07/2024	09:27:59	CABK	Buy	XMAD	2,087	4.8690
05/07/2024	09:27:59	CABK	Buy	XMAD	491	4.8690
05/07/2024	09:27:59	CABK	Buy	XMAD	679	4.8690
05/07/2024	09:27:59	CABK	Buy	XMAD	510	4.8690
05/07/2024	09:27:59	CABK	Buy	XMAD	1,126	4.8690
05/07/2024	09:27:59	CABK	Buy	XMAD	569	4.8690
05/07/2024	09:27:59	CABK	Buy	XMAD	849	4.8690
05/07/2024	09:27:59	CABK	Buy	XMAD	2,289	4.8690
05/07/2024	09:27:59	CABK	Buy	CEUX	2,742	4.8690
05/07/2024	09:27:59	CABK	Buy	CEUX	2,755	4.8690
05/07/2024	09:28:19	CABK	Buy	TQEX	2,245	4.8700
05/07/2024	09:29:18	CABK	Buy	CEUX	452	4.8710
05/07/2024	09:29:18	CABK	Buy	CEUX	172	4.8710
05/07/2024	09:29:18	CABK	Buy	CEUX	1,933	4.8710
05/07/2024	09:30:00	CABK	Buy	XMAD	4,934	4.8700
05/07/2024	09:32:32	CABK	Buy	CEUX	1,258	4.8690
05/07/2024	09:32:32	CABK	Buy	CEUX	5,004	4.8690
05/07/2024	09:32:32	CABK	Buy	CEUX	620	4.8690
05/07/2024	09:32:32	CABK	Buy	CEUX	690	4.8690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	09:32:32	CABK	Buy	TQEX	235	4.8690
05/07/2024	09:32:32	CABK	Buy	TQEX	16	4.8690
05/07/2024	09:32:32	CABK	Buy	TQEX	219	4.8690
05/07/2024	09:32:32	CABK	Buy	TQEX	16	4.8690
05/07/2024	09:32:32	CABK	Buy	TQEX	235	4.8690
05/07/2024	09:32:32	CABK	Buy	AQEU	156	4.8690
05/07/2024	09:32:32	CABK	Buy	AQEU	10	4.8690
05/07/2024	09:32:32	CABK	Buy	XMAD	1,140	4.8690
05/07/2024	09:32:32	CABK	Buy	XMAD	86	4.8690
05/07/2024	09:32:32	CABK	Buy	XMAD	1,054	4.8690
05/07/2024	09:32:32	CABK	Buy	XMAD	47	4.8690
05/07/2024	09:32:33	CABK	Buy	CEUX	466	4.8690
05/07/2024	09:32:33	CABK	Buy	CEUX	492	4.8690
05/07/2024	09:32:33	CABK	Buy	XMAD	1,007	4.8690
05/07/2024	09:32:33	CABK	Buy	AQEU	500	4.8690
05/07/2024	09:32:33	CABK	Buy	AQEU	929	4.8690
05/07/2024	09:32:33	CABK	Buy	AQEU	136	4.8690
05/07/2024	09:32:59	CABK	Buy	XMAD	577	4.8660
05/07/2024	09:33:06	CABK	Buy	XMAD	523	4.8660
05/07/2024	09:33:06	CABK	Buy	XMAD	790	4.8660
05/07/2024	09:33:06	CABK	Buy	CEUX	455	4.8660
05/07/2024	09:33:20	CABK	Buy	CEUX	2,159	4.8670
05/07/2024	09:35:06	CABK	Buy	CEUX	2,300	4.8690
05/07/2024	09:35:06	CABK	Buy	CEUX	2,162	4.8690
05/07/2024	09:35:06	CABK	Buy	TQEX	3,958	4.8690
05/07/2024	09:35:06	CABK	Buy	XMAD	2,055	4.8690
05/07/2024	09:35:06	CABK	Buy	XMAD	2,104	4.8690
05/07/2024	09:35:15	CABK	Buy	XMAD	2,081	4.8690
05/07/2024	09:35:15	CABK	Buy	XMAD	327	4.8690
05/07/2024	09:38:38	CABK	Buy	CEUX	603	4.8740
05/07/2024	09:38:38	CABK	Buy	XMAD	557	4.8740
05/07/2024	09:38:38	CABK	Buy	XMAD	85	4.8740
05/07/2024	09:38:38	CABK	Buy	CEUX	14	4.8740
05/07/2024	09:38:38	CABK	Buy	TQEX	208	4.8740
05/07/2024	09:38:38	CABK	Buy	CEUX	617	4.8740
05/07/2024	09:38:38	CABK	Buy	CEUX	80	4.8740
05/07/2024	09:38:38	CABK	Buy	TQEX	18	4.8740
05/07/2024	09:38:48	CABK	Buy	CEUX	617	4.8740
05/07/2024	09:38:48	CABK	Buy	CEUX	69	4.8740
05/07/2024	09:38:48	CABK	Buy	AQEU	13	4.8740
05/07/2024	09:38:48	CABK	Buy	XMAD	472	4.8740
05/07/2024	09:38:48	CABK	Buy	XMAD	3,461	4.8740
05/07/2024	09:38:48	CABK	Buy	XMAD	1,572	4.8740
05/07/2024	09:38:48	CABK	Buy	XMAD	1,446	4.8740
05/07/2024	09:38:48	CABK	Buy	XMAD	811	4.8740
05/07/2024	09:38:48	CABK	Buy	CEUX	548	4.8740
05/07/2024	09:38:48	CABK	Buy	TQEX	226	4.8740
05/07/2024	09:40:49	CABK	Buy	CEUX	1,629	4.8820
05/07/2024	09:40:49	CABK	Buy	CEUX	624	4.8820
05/07/2024	09:40:49	CABK	Buy	XMAD	175	4.8820
05/07/2024	09:41:53	CABK	Buy	XMAD	482	4.8830
05/07/2024	09:41:53	CABK	Buy	XMAD	497	4.8830
05/07/2024	09:41:53	CABK	Buy	XMAD	482	4.8830
05/07/2024	09:41:53	CABK	Buy	XMAD	864	4.8830
05/07/2024	09:41:53	CABK	Buy	XMAD	1,331	4.8830
05/07/2024	09:41:53	CABK	Buy	XMAD	192	4.8830
05/07/2024	09:41:53	CABK	Buy	XMAD	290	4.8830
05/07/2024	09:41:53	CABK	Buy	XMAD	569	4.8830
05/07/2024	09:41:53	CABK	Buy	XMAD	482	4.8830
05/07/2024	09:41:53	CABK	Buy	CEUX	533	4.8830
05/07/2024	09:41:53	CABK	Buy	CEUX	32	4.8830
05/07/2024	09:41:53	CABK	Buy	TQEX	226	4.8830
05/07/2024	09:41:53	CABK	Buy	TQEX	52	4.8830
05/07/2024	09:41:53	CABK	Buy	XMAD	31	4.8830
05/07/2024	09:42:20	CABK	Buy	XMAD	264	4.8830
05/07/2024	09:42:20	CABK	Buy	XMAD	482	4.8830
05/07/2024	09:42:20	CABK	Buy	XMAD	1,257	4.8830
05/07/2024	09:42:20	CABK	Buy	XMAD	422	4.8830
05/07/2024	09:42:20	CABK	Buy	XMAD	671	4.8830
05/07/2024	09:42:20	CABK	Buy	XMAD	571	4.8830
05/07/2024	09:43:09	CABK	Buy	XMAD	1,192	4.8890
05/07/2024	09:43:09	CABK	Buy	XMAD	4,188	4.8890
05/07/2024	09:44:01	CABK	Buy	XMAD	607	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	465	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	347	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	600	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	71	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	600	4.8910
05/07/2024	09:44:01	CABK	Buy	TQEX	225	4.8910
05/07/2024	09:44:01	CABK	Buy	TQEX	225	4.8910
05/07/2024	09:44:01	CABK	Buy	TQEX	225	4.8910
05/07/2024	09:44:01	CABK	Buy	TQEX	225	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	TQEX	225	4.8910
05/07/2024	09:44:01	CABK	Buy	XMAD	607	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:01	CABK	Buy	TQEX	76	4.8910
05/07/2024	09:44:01	CABK	Buy	CEUX	243	4.8910
05/07/2024	09:44:01	CABK	Buy	TQEX	149	4.8910
05/07/2024	09:44:01	CABK	Buy	XMAD	607	4.8910
05/07/2024	09:44:01	CABK	Buy	TQEX	93	4.8910
05/07/2024	09:44:01	CABK	Buy	XMAD	607	4.8910
05/07/2024	09:44:02	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:02	CABK	Buy	TQEX	225	4.8910
05/07/2024	09:44:02	CABK	Buy	XMAD	375	4.8910
05/07/2024	09:44:02	CABK	Buy	XMAD	408	4.8910
05/07/2024	09:44:02	CABK	Buy	XMAD	783	4.8910
05/07/2024	09:44:02	CABK	Buy	XMAD	607	4.8910
05/07/2024	09:44:03	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:03	CABK	Buy	TQEX	225	4.8910
05/07/2024	09:44:03	CABK	Buy	XMAD	375	4.8910
05/07/2024	09:44:03	CABK	Buy	CEUX	671	4.8910
05/07/2024	09:44:03	CABK	Buy	TQEX	225	4.8910
05/07/2024	09:44:03	CABK	Buy	XMAD	607	4.8910
05/07/2024	09:44:31	CABK	Buy	CEUX	2,475	4.8900
05/07/2024	09:46:12	CABK	Buy	CEUX	941	4.8840
05/07/2024	09:46:12	CABK	Buy	TQEX	226	4.8840
05/07/2024	09:46:12	CABK	Buy	AQEU	217	4.8840
05/07/2024	09:46:12	CABK	Buy	XMAD	852	4.8840
05/07/2024	09:46:12	CABK	Buy	CEUX	401	4.8840
05/07/2024	09:46:12	CABK	Buy	CEUX	139	4.8840
05/07/2024	09:47:38	CABK	Buy	CEUX	1,215	4.8830
05/07/2024	09:47:38	CABK	Buy	CEUX	853	4.8830
05/07/2024	09:47:38	CABK	Buy	XMAD	1,102	4.8830
05/07/2024	09:47:38	CABK	Buy	XMAD	1,998	4.8830
05/07/2024	09:47:38	CABK	Buy	XMAD	1,049	4.8830
05/07/2024	09:47:38	CABK	Buy	XMAD	1,597	4.8830
05/07/2024	09:47:38	CABK	Buy	CEUX	177	4.8830
05/07/2024	09:47:38	CABK	Buy	TQEX	227	4.8830
05/07/2024	09:50:36	CABK	Buy	XMAD	1,552	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	985	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	792	4.8810
05/07/2024	09:50:36	CABK	Buy	CEUX	1,548	4.8810
05/07/2024	09:50:36	CABK	Buy	CEUX	165	4.8810
05/07/2024	09:50:36	CABK	Buy	CEUX	1,548	4.8810
05/07/2024	09:50:36	CABK	Buy	AQEU	396	4.8810
05/07/2024	09:50:36	CABK	Buy	AQEU	396	4.8810
05/07/2024	09:50:36	CABK	Buy	AQEU	1,360	4.8810
05/07/2024	09:50:36	CABK	Buy	CEUX	500	4.8810
05/07/2024	09:50:36	CABK	Buy	CEUX	1,213	4.8810
05/07/2024	09:50:36	CABK	Buy	CEUX	1,213	4.8810
05/07/2024	09:50:36	CABK	Buy	CEUX	500	4.8810
05/07/2024	09:50:36	CABK	Buy	CEUX	396	4.8810
05/07/2024	09:50:36	CABK	Buy	TQEX	319	4.8810
05/07/2024	09:50:36	CABK	Buy	TQEX	319	4.8810
05/07/2024	09:50:36	CABK	Buy	TQEX	584	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	291	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	1,036	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	1,552	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	212	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	792	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	985	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	783	4.8810
05/07/2024	09:50:36	CABK	Buy	XMAD	624	4.8810
05/07/2024	09:52:03	CABK	Buy	XMAD	21	4.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	09:52:03	CABK	Buy	XMAD	3,945	4.8810
05/07/2024	09:52:03	CABK	Buy	XMAD	19	4.8810
05/07/2024	09:52:03	CABK	Buy	XMAD	1	4.8810
05/07/2024	09:52:03	CABK	Buy	XMAD	51	4.8810
05/07/2024	09:52:03	CABK	Buy	XMAD	19	4.8810
05/07/2024	09:52:03	CABK	Buy	XMAD	19	4.8810
05/07/2024	09:53:50	CABK	Buy	XMAD	2,958	4.8790
05/07/2024	09:53:50	CABK	Buy	XMAD	529	4.8790
05/07/2024	09:53:50	CABK	Buy	XMAD	87	4.8790
05/07/2024	09:53:50	CABK	Buy	XMAD	2,934	4.8790
05/07/2024	09:53:50	CABK	Buy	XMAD	3,710	4.8790
05/07/2024	09:53:50	CABK	Buy	XMAD	2,819	4.8790
05/07/2024	09:53:50	CABK	Buy	XMAD	3,742	4.8790
05/07/2024	09:57:38	CABK	Buy	CEUX	2,412	4.8740
05/07/2024	09:57:38	CABK	Buy	AQEU	557	4.8740
05/07/2024	09:57:38	CABK	Buy	XMAD	2,186	4.8740
05/07/2024	09:57:38	CABK	Buy	CEUX	2,412	4.8740
05/07/2024	09:57:38	CABK	Buy	AQEU	557	4.8740
05/07/2024	09:57:38	CABK	Buy	XMAD	2,186	4.8740
05/07/2024	09:58:20	CABK	Buy	XMAD	64	4.8720
05/07/2024	09:58:20	CABK	Buy	XMAD	613	4.8720
05/07/2024	09:58:20	CABK	Buy	XMAD	3,200	4.8720
05/07/2024	09:58:31	CABK	Buy	XMAD	1,170	4.8720
05/07/2024	09:58:31	CABK	Buy	XMAD	1,772	4.8720
05/07/2024	09:58:31	CABK	Buy	XMAD	616	4.8720
05/07/2024	09:58:31	CABK	Buy	XMAD	570	4.8720
05/07/2024	10:01:36	CABK	Buy	CEUX	560	4.8720
05/07/2024	10:01:36	CABK	Buy	CEUX	560	4.8720
05/07/2024	10:01:36	CABK	Buy	CEUX	560	4.8720
05/07/2024	10:01:36	CABK	Buy	CEUX	560	4.8720
05/07/2024	10:01:36	CABK	Buy	CEUX	560	4.8720
05/07/2024	10:01:36	CABK	Buy	CEUX	560	4.8720
05/07/2024	10:01:36	CABK	Buy	CEUX	85	4.8720
05/07/2024	10:01:36	CABK	Buy	CEUX	313	4.8720
05/07/2024	10:01:36	CABK	Buy	TQEX	7	4.8720
05/07/2024	10:01:36	CABK	Buy	AQEU	128	4.8720
05/07/2024	10:01:36	CABK	Buy	XMAD	506	4.8720
05/07/2024	10:01:36	CABK	Buy	XMAD	107	4.8720
05/07/2024	10:01:36	CABK	Buy	XMAD	33	4.8720
05/07/2024	10:01:36	CABK	Buy	XMAD	366	4.8720
05/07/2024	10:01:38	CABK	Buy	XMAD	230	4.8720
05/07/2024	10:03:33	CABK	Buy	CEUX	2,240	4.8730
05/07/2024	10:03:33	CABK	Buy	CEUX	2,240	4.8730
05/07/2024	10:03:33	CABK	Buy	CEUX	2,240	4.8730
05/07/2024	10:03:33	CABK	Buy	CEUX	1,457	4.8730
05/07/2024	10:03:33	CABK	Buy	XMAD	2,030	4.8730
05/07/2024	10:03:33	CABK	Buy	XMAD	2,030	4.8730
05/07/2024	10:03:33	CABK	Buy	XMAD	2,030	4.8730
05/07/2024	10:03:33	CABK	Buy	TQEX	418	4.8730
05/07/2024	10:03:33	CABK	Buy	AQEU	517	4.8730
05/07/2024	10:03:33	CABK	Buy	AQEU	517	4.8730
05/07/2024	10:03:33	CABK	Buy	AQEU	517	4.8730
05/07/2024	10:03:33	CABK	Buy	CEUX	3,718	4.8730
05/07/2024	10:03:33	CABK	Buy	AQEU	48	4.8730
05/07/2024	10:09:34	CABK	Buy	CEUX	1,328	4.8810
05/07/2024	10:09:34	CABK	Buy	CEUX	415	4.8810
05/07/2024	10:09:34	CABK	Buy	CEUX	665	4.8810
05/07/2024	10:10:11	CABK	Buy	XMAD	1,334	4.8790
05/07/2024	10:11:16	CABK	Buy	AQEU	152	4.8790
05/07/2024	10:11:16	CABK	Buy	AQEU	153	4.8790
05/07/2024	10:11:16	CABK	Buy	XMAD	547	4.8790
05/07/2024	10:11:16	CABK	Buy	XMAD	601	4.8790
05/07/2024	10:11:16	CABK	Buy	XMAD	601	4.8790
05/07/2024	10:11:16	CABK	Buy	XMAD	560	4.8790
05/07/2024	10:11:17	CABK	Buy	CEUX	391	4.8790
05/07/2024	10:11:17	CABK	Buy	TQEX	226	4.8790
05/07/2024	10:11:17	CABK	Buy	TQEX	226	4.8790
05/07/2024	10:12:01	CABK	Buy	XMAD	2,791	4.8810
05/07/2024	10:12:01	CABK	Buy	XMAD	674	4.8810
05/07/2024	10:12:01	CABK	Buy	XMAD	949	4.8810
05/07/2024	10:12:01	CABK	Buy	XMAD	949	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	766	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	2,312	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	746	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	3,078	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	746	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	1,752	4.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	10:12:01	CABK	Buy	CEUX	653	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	1,287	4.8810
05/07/2024	10:12:01	CABK	Buy	TQEX	575	4.8810
05/07/2024	10:12:01	CABK	Buy	TQEX	226	4.8810
05/07/2024	10:12:01	CABK	Buy	TQEX	575	4.8810
05/07/2024	10:12:01	CABK	Buy	TQEX	226	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	30	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	663	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	83	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	746	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	746	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	557	4.8810
05/07/2024	10:12:01	CABK	Buy	TQEX	575	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	1,271	4.8810
05/07/2024	10:12:01	CABK	Buy	CEUX	3,525	4.8810
05/07/2024	10:12:01	CABK	Buy	XMAD	1,600	4.8810
05/07/2024	10:12:01	CABK	Buy	XMAD	1,646	4.8810
05/07/2024	10:12:09	CABK	Buy	CEUX	1,227	4.8790
05/07/2024	10:12:09	CABK	Buy	AQEU	193	4.8790
05/07/2024	10:17:40	CABK	Buy	XMAD	523	4.8820
05/07/2024	10:17:40	CABK	Buy	XMAD	430	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	35	4.8820
05/07/2024	10:17:40	CABK	Buy	AQEU	134	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	543	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	366	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	43	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	535	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	430	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	148	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	430	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	175	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	15	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	30	4.8820
05/07/2024	10:17:40	CABK	Buy	TQEX	226	4.8820
05/07/2024	10:17:40	CABK	Buy	CEUX	533	4.8820
05/07/2024	10:17:41	CABK	Buy	CEUX	578	4.8820
05/07/2024	10:17:41	CABK	Buy	TQEX	226	4.8820
05/07/2024	10:17:41	CABK	Buy	AQEU	134	4.8820
05/07/2024	10:17:41	CABK	Buy	XMAD	553	4.8820
05/07/2024	10:20:05	CABK	Buy	CEUX	639	4.8810
05/07/2024	10:20:05	CABK	Buy	CEUX	1,953	4.8810
05/07/2024	10:20:05	CABK	Buy	CEUX	1,427	4.8810
05/07/2024	10:20:05	CABK	Buy	CEUX	639	4.8810
05/07/2024	10:20:05	CABK	Buy	CEUX	86	4.8810
05/07/2024	10:20:05	CABK	Buy	CEUX	639	4.8810
05/07/2024	10:20:05	CABK	Buy	CEUX	639	4.8810
05/07/2024	10:20:05	CABK	Buy	TQEX	226	4.8810
05/07/2024	10:20:05	CABK	Buy	TQEX	631	4.8810
05/07/2024	10:20:05	CABK	Buy	TQEX	127	4.8810
05/07/2024	10:20:05	CABK	Buy	AQEU	148	4.8810
05/07/2024	10:20:05	CABK	Buy	AQEU	780	4.8810
05/07/2024	10:20:05	CABK	Buy	AQEU	424	4.8810
05/07/2024	10:20:06	CABK	Buy	XMAD	563	4.8810
05/07/2024	10:20:06	CABK	Buy	XMAD	16	4.8810
05/07/2024	10:20:06	CABK	Buy	XMAD	3,065	4.8810
05/07/2024	10:20:06	CABK	Buy	XMAD	2,583	4.8810
05/07/2024	10:20:06	CABK	Buy	XMAD	60	4.8810
05/07/2024	10:20:06	CABK	Buy	XMAD	312	4.8810
05/07/2024	10:20:06	CABK	Buy	XMAD	178	4.8810
05/07/2024	10:20:06	CABK	Buy	CEUX	491	4.8810
05/07/2024	10:20:06	CABK	Buy	CEUX	148	4.8810
05/07/2024	10:20:06	CABK	Buy	CEUX	639	4.8810
05/07/2024	10:20:06	CABK	Buy	CEUX	39	4.8810
05/07/2024	10:20:06	CABK	Buy	TQEX	99	4.8810
05/07/2024	10:20:06	CABK	Buy	TQEX	758	4.8810
05/07/2024	10:20:06	CABK	Buy	CEUX	1,592	4.8810
05/07/2024	10:20:06	CABK	Buy	CEUX	312	4.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	10:20:06	CABK	Buy	XMAD	150	4.8810
05/07/2024	10:20:06	CABK	Buy	XMAD	570	4.8810
05/07/2024	10:20:41	CABK	Buy	XMAD	1,233	4.8800
05/07/2024	10:20:41	CABK	Buy	XMAD	4,128	4.8800
05/07/2024	10:20:41	CABK	Buy	XMAD	985	4.8800
05/07/2024	10:20:41	CABK	Buy	XMAD	792	4.8800
05/07/2024	10:20:41	CABK	Buy	XMAD	624	4.8800
05/07/2024	10:20:41	CABK	Buy	XMAD	228	4.8800
05/07/2024	10:22:17	CABK	Buy	CEUX	733	4.8800
05/07/2024	10:22:17	CABK	Buy	AQEU	169	4.8800
05/07/2024	10:22:51	CABK	Buy	TQEX	878	4.8830
05/07/2024	10:22:51	CABK	Buy	TQEX	878	4.8830
05/07/2024	10:22:51	CABK	Buy	TQEX	257	4.8830
05/07/2024	10:22:51	CABK	Buy	AQEU	1,088	4.8830
05/07/2024	10:22:51	CABK	Buy	TQEX	1	4.8830
05/07/2024	10:22:51	CABK	Buy	TQEX	620	4.8830
05/07/2024	10:22:51	CABK	Buy	TQEX	258	4.8830
05/07/2024	10:22:51	CABK	Buy	TQEX	878	4.8830
05/07/2024	10:22:51	CABK	Buy	TQEX	878	4.8830
05/07/2024	10:22:51	CABK	Buy	AQEU	1,088	4.8830
05/07/2024	10:22:51	CABK	Buy	AQEU	1,088	4.8830
05/07/2024	10:22:51	CABK	Buy	AQEU	1,088	4.8830
05/07/2024	10:22:51	CABK	Buy	AQEU	1,088	4.8830
05/07/2024	10:22:51	CABK	Buy	AQEU	468	4.8830
05/07/2024	10:22:51	CABK	Buy	AQEU	129	4.8830
05/07/2024	10:26:37	CABK	Buy	CEUX	1,114	4.8830
05/07/2024	10:26:37	CABK	Buy	AQEU	53	4.8830
05/07/2024	10:26:51	CABK	Buy	XMAD	493	4.8830
05/07/2024	10:26:51	CABK	Buy	XMAD	514	4.8830
05/07/2024	10:26:51	CABK	Buy	XMAD	23	4.8830
05/07/2024	10:26:51	CABK	Buy	XMAD	514	4.8830
05/07/2024	10:26:51	CABK	Buy	XMAD	1,200	4.8830
05/07/2024	10:26:51	CABK	Buy	CEUX	500	4.8830
05/07/2024	10:26:51	CABK	Buy	CEUX	614	4.8830
05/07/2024	10:26:51	CABK	Buy	CEUX	1,114	4.8830
05/07/2024	10:29:39	CABK	Buy	CEUX	593	4.8830
05/07/2024	10:29:39	CABK	Buy	CEUX	593	4.8830
05/07/2024	10:29:39	CABK	Buy	CEUX	593	4.8830
05/07/2024	10:29:39	CABK	Buy	TQEX	226	4.8830
05/07/2024	10:29:39	CABK	Buy	TQEX	11	4.8830
05/07/2024	10:29:39	CABK	Buy	AQEU	137	4.8830
05/07/2024	10:29:39	CABK	Buy	XMAD	537	4.8830
05/07/2024	10:30:13	CABK	Buy	XMAD	478	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	478	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	1,400	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	34	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	478	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	80	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	478	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	27	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	398	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	27	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	451	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	23	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	451	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	25	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	451	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	1	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	24	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	457	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	25	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	1	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	1	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	24	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	426	4.8840
05/07/2024	10:30:13	CABK	Buy	XMAD	395	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	305	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	30	4.8840
05/07/2024	10:30:13	CABK	Buy	CEUX	529	4.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	10:36:20	CABK	Buy	XMAD	459	4.8800
05/07/2024	10:36:20	CABK	Buy	CEUX	1,231	4.8800
05/07/2024	10:36:29	CABK	Buy	CEUX	428	4.8800
05/07/2024	10:36:29	CABK	Buy	CEUX	702	4.8800
05/07/2024	10:36:29	CABK	Buy	CEUX	1,751	4.8800
05/07/2024	10:36:29	CABK	Buy	CEUX	610	4.8800
05/07/2024	10:36:29	CABK	Buy	CEUX	62	4.8800
05/07/2024	10:36:29	CABK	Buy	CEUX	197	4.8800
05/07/2024	10:36:36	CABK	Buy	CEUX	1,271	4.8800
05/07/2024	10:36:43	CABK	Buy	CEUX	100	4.8800
05/07/2024	10:36:43	CABK	Buy	CEUX	382	4.8800
05/07/2024	10:36:43	CABK	Buy	CEUX	349	4.8800
05/07/2024	10:36:43	CABK	Buy	CEUX	27	4.8800
05/07/2024	10:36:43	CABK	Buy	CEUX	349	4.8800
05/07/2024	10:36:43	CABK	Buy	CEUX	1,132	4.8800
05/07/2024	10:38:31	CABK	Buy	XMAD	2,331	4.8790
05/07/2024	10:38:31	CABK	Buy	XMAD	803	4.8790
05/07/2024	10:38:31	CABK	Buy	CEUX	1,588	4.8790
05/07/2024	10:38:31	CABK	Buy	CEUX	1,870	4.8790
05/07/2024	10:38:31	CABK	Buy	AQEU	1,462	4.8790
05/07/2024	10:38:31	CABK	Buy	AQEU	798	4.8790
05/07/2024	10:38:31	CABK	Buy	AQEU	733	4.8790
05/07/2024	10:38:31	CABK	Buy	AQEU	729	4.8790
05/07/2024	10:38:31	CABK	Buy	AQEU	2,088	4.8790
05/07/2024	10:38:31	CABK	Buy	TQEX	645	4.8790
05/07/2024	10:38:36	CABK	Buy	XMAD	213	4.8780
05/07/2024	10:38:36	CABK	Buy	TQEX	262	4.8780
05/07/2024	10:41:14	CABK	Buy	CEUX	494	4.8760
05/07/2024	10:41:14	CABK	Buy	CEUX	694	4.8760
05/07/2024	10:41:14	CABK	Buy	CEUX	996	4.8760
05/07/2024	10:41:14	CABK	Buy	CEUX	192	4.8760
05/07/2024	10:41:14	CABK	Buy	TQEX	226	4.8760
05/07/2024	10:41:14	CABK	Buy	AQEU	274	4.8760
05/07/2024	10:41:14	CABK	Buy	XMAD	130	4.8760
05/07/2024	10:41:28	CABK	Buy	XMAD	1,343	4.8750
05/07/2024	10:41:28	CABK	Buy	XMAD	5,800	4.8750
05/07/2024	10:41:28	CABK	Buy	XMAD	221	4.8740
05/07/2024	10:41:28	CABK	Buy	XMAD	867	4.8740
05/07/2024	10:41:28	CABK	Buy	XMAD	960	4.8740
05/07/2024	10:41:28	CABK	Buy	XMAD	254	4.8740
05/07/2024	10:41:28	CABK	Buy	TQEX	243	4.8740
05/07/2024	10:41:28	CABK	Buy	CEUX	1,304	4.8740
05/07/2024	10:41:28	CABK	Buy	TQEX	243	4.8740
05/07/2024	10:41:28	CABK	Buy	AQEU	301	4.8740
05/07/2024	10:41:28	CABK	Buy	AQEU	921	4.8740
05/07/2024	10:41:28	CABK	Buy	CEUX	3,718	4.8740
05/07/2024	10:41:28	CABK	Buy	AQEU	223	4.8740
05/07/2024	10:44:28	CABK	Buy	XMAD	1,603	4.8740
05/07/2024	10:44:28	CABK	Buy	XMAD	301	4.8740
05/07/2024	10:44:28	CABK	Buy	XMAD	301	4.8740
05/07/2024	10:46:09	CABK	Buy	XMAD	497	4.8780
05/07/2024	10:46:09	CABK	Buy	XMAD	487	4.8780
05/07/2024	10:46:09	CABK	Buy	XMAD	910	4.8780
05/07/2024	10:46:09	CABK	Buy	XMAD	10	4.8780
05/07/2024	10:46:09	CABK	Buy	CEUX	550	4.8780
05/07/2024	10:46:09	CABK	Buy	CEUX	550	4.8780
05/07/2024	10:46:09	CABK	Buy	CEUX	360	4.8780
05/07/2024	10:46:09	CABK	Buy	TQEX	223	4.8780
05/07/2024	10:47:37	CABK	Buy	CEUX	1,252	4.8820
05/07/2024	10:47:37	CABK	Buy	CEUX	1,252	4.8820
05/07/2024	10:47:37	CABK	Buy	CEUX	229	4.8820
05/07/2024	10:47:37	CABK	Buy	CEUX	260	4.8820
05/07/2024	10:47:37	CABK	Buy	TQEX	234	4.8820
05/07/2024	10:47:37	CABK	Buy	XMAD	1,134	4.8820
05/07/2024	10:47:37	CABK	Buy	XMAD	2,500	4.8820
05/07/2024	10:47:37	CABK	Buy	XMAD	260	4.8820
05/07/2024	10:47:37	CABK	Buy	XMAD	153	4.8820
05/07/2024	10:47:37	CABK	Buy	CEUX	992	4.8820
05/07/2024	10:47:37	CABK	Buy	CEUX	479	4.8820
05/07/2024	10:49:39	CABK	Buy	CEUX	1,364	4.8850
05/07/2024	10:49:39	CABK	Buy	TQEX	36	4.8850
05/07/2024	10:49:39	CABK	Buy	XMAD	561	4.8850
05/07/2024	10:49:39	CABK	Buy	XMAD	676	4.8850
05/07/2024	10:49:39	CABK	Buy	XMAD	2,690	4.8850
05/07/2024	10:49:39	CABK	Buy	CEUX	85	4.8850
05/07/2024	10:49:39	CABK	Buy	CEUX	14	4.8850
05/07/2024	10:49:39	CABK	Buy	CEUX	1,028	4.8850
05/07/2024	10:49:39	CABK	Buy	CEUX	26	4.8850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	10:49:39	CABK	Buy	XMAD	133	4.8850
05/07/2024	10:49:39	CABK	Buy	TQEX	219	4.8850
05/07/2024	10:49:39	CABK	Buy	TQEX	255	4.8850
05/07/2024	10:49:39	CABK	Buy	AQEU	315	4.8850
05/07/2024	10:49:48	CABK	Buy	XMAD	1,271	4.8850
05/07/2024	10:49:48	CABK	Buy	XMAD	589	4.8850
05/07/2024	10:51:46	CABK	Buy	XMAD	512	4.8870
05/07/2024	10:51:46	CABK	Buy	TQEX	72	4.8870
05/07/2024	10:51:46	CABK	Buy	CEUX	568	4.8870
05/07/2024	10:51:47	CABK	Buy	CEUX	52	4.8870
05/07/2024	10:51:47	CABK	Buy	TQEX	154	4.8870
05/07/2024	10:53:57	CABK	Buy	AQEU	164	4.8910
05/07/2024	10:54:20	CABK	Buy	CEUX	219	4.8910
05/07/2024	10:54:32	CABK	Buy	XMAD	644	4.8910
05/07/2024	10:54:32	CABK	Buy	XMAD	3,367	4.8910
05/07/2024	10:54:32	CABK	Buy	XMAD	644	4.8910
05/07/2024	10:54:32	CABK	Buy	XMAD	19	4.8910
05/07/2024	10:54:32	CABK	Buy	CEUX	492	4.8910
05/07/2024	10:54:32	CABK	Buy	CEUX	1,613	4.8910
05/07/2024	10:54:32	CABK	Buy	CEUX	624	4.8910
05/07/2024	10:54:32	CABK	Buy	CEUX	1,477	4.8910
05/07/2024	10:55:02	CABK	Buy	XMAD	625	4.8910
05/07/2024	10:55:02	CABK	Buy	XMAD	2	4.8910
05/07/2024	10:55:02	CABK	Buy	XMAD	63	4.8910
05/07/2024	10:55:02	CABK	Buy	CEUX	711	4.8910
05/07/2024	10:55:02	CABK	Buy	CEUX	374	4.8910
05/07/2024	10:55:02	CABK	Buy	CEUX	228	4.8910
05/07/2024	10:55:02	CABK	Buy	CEUX	483	4.8910
05/07/2024	10:55:02	CABK	Buy	CEUX	711	4.8910
05/07/2024	10:55:02	CABK	Buy	CEUX	687	4.8910
05/07/2024	10:55:02	CABK	Buy	AQEU	164	4.8910
05/07/2024	10:55:02	CABK	Buy	AQEU	164	4.8910
05/07/2024	10:55:02	CABK	Buy	AQEU	164	4.8910
05/07/2024	10:55:02	CABK	Buy	CEUX	711	4.8910
05/07/2024	10:55:02	CABK	Buy	CEUX	209	4.8910
05/07/2024	10:55:02	CABK	Buy	XMAD	579	4.8910
05/07/2024	10:55:03	CABK	Buy	CEUX	711	4.8910
05/07/2024	10:55:03	CABK	Buy	CEUX	58	4.8910
05/07/2024	10:55:03	CABK	Buy	AQEU	164	4.8910
05/07/2024	10:55:03	CABK	Buy	AQEU	51	4.8910
05/07/2024	10:55:03	CABK	Buy	XMAD	699	4.8910
05/07/2024	10:55:09	CABK	Buy	CEUX	655	4.8910
05/07/2024	10:55:09	CABK	Buy	CEUX	56	4.8910
05/07/2024	10:55:09	CABK	Buy	AQEU	164	4.8910
05/07/2024	10:55:09	CABK	Buy	XMAD	704	4.8910
05/07/2024	10:55:17	CABK	Buy	CEUX	711	4.8910
05/07/2024	10:55:17	CABK	Buy	CEUX	711	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	529	4.8910
05/07/2024	10:55:17	CABK	Buy	CEUX	711	4.8910
05/07/2024	10:55:17	CABK	Buy	AQEU	164	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	529	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	115	4.8910
05/07/2024	10:55:17	CABK	Buy	CEUX	711	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	560	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	84	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	303	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	644	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	341	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	341	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	236	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	67	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	57	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	587	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	23	4.8910
05/07/2024	10:55:17	CABK	Buy	CEUX	112	4.8910
05/07/2024	10:55:17	CABK	Buy	CEUX	948	4.8910
05/07/2024	10:55:17	CABK	Buy	XMAD	188	4.8900
05/07/2024	10:55:17	CABK	Buy	XMAD	2,572	4.8900
05/07/2024	10:55:17	CABK	Buy	XMAD	1,361	4.8900
05/07/2024	10:55:17	CABK	Buy	XMAD	1,389	4.8900
05/07/2024	10:55:17	CABK	Buy	XMAD	2,624	4.8900
05/07/2024	11:00:45	CABK	Buy	CEUX	842	4.8850
05/07/2024	11:00:57	CABK	Buy	XMAD	110	4.8870
05/07/2024	11:01:00	CABK	Buy	CEUX	657	4.8870
05/07/2024	11:01:00	CABK	Buy	CEUX	657	4.8870
05/07/2024	11:01:00	CABK	Buy	CEUX	657	4.8870
05/07/2024	11:01:00	CABK	Buy	CEUX	657	4.8870
05/07/2024	11:01:00	CABK	Buy	CEUX	657	4.8870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	11:15:14	CABK	Buy	XMAD	2,326	4.8990
05/07/2024	11:15:14	CABK	Buy	XMAD	1,052	4.8990
05/07/2024	11:15:14	CABK	Buy	XMAD	1,007	4.8990
05/07/2024	11:15:14	CABK	Buy	CEUX	308	4.8990
05/07/2024	11:15:14	CABK	Buy	CEUX	1,994	4.8990
05/07/2024	11:15:14	CABK	Buy	CEUX	2,059	4.8990
05/07/2024	11:15:14	CABK	Buy	AQEU	532	4.8990
05/07/2024	11:15:14	CABK	Buy	CEUX	144	4.8990
05/07/2024	11:15:14	CABK	Buy	CEUX	99	4.8990
05/07/2024	11:15:14	CABK	Buy	TQEX	429	4.8990
05/07/2024	11:15:14	CABK	Buy	AQEU	127	4.8990
05/07/2024	11:15:14	CABK	Buy	XMAD	3,535	4.8990
05/07/2024	11:17:00	CABK	Buy	XMAD	3,196	4.8970
05/07/2024	11:17:00	CABK	Buy	XMAD	4,857	4.8970
05/07/2024	11:17:29	CABK	Buy	CEUX	2,505	4.8970
05/07/2024	11:18:10	CABK	Buy	XMAD	2,530	4.8970
05/07/2024	11:18:10	CABK	Buy	XMAD	2,530	4.8970
05/07/2024	11:18:10	CABK	Buy	XMAD	908	4.8970
05/07/2024	11:20:55	CABK	Buy	CEUX	3,655	4.8950
05/07/2024	11:20:55	CABK	Buy	TQEX	393	4.8950
05/07/2024	11:20:55	CABK	Buy	TQEX	289	4.8950
05/07/2024	11:20:55	CABK	Buy	AQEU	844	4.8950
05/07/2024	11:20:55	CABK	Buy	XMAD	3,314	4.8950
05/07/2024	11:20:55	CABK	Buy	XMAD	2,640	4.8940
05/07/2024	11:20:55	CABK	Buy	XMAD	1,326	4.8940
05/07/2024	11:20:55	CABK	Buy	XMAD	296	4.8940
05/07/2024	11:20:55	CABK	Buy	XMAD	722	4.8940
05/07/2024	11:20:55	CABK	Buy	XMAD	296	4.8940
05/07/2024	11:25:30	CABK	Buy	CEUX	662	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	662	4.8930
05/07/2024	11:25:30	CABK	Buy	TQEX	225	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	662	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	662	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	662	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	662	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	662	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	662	4.8930
05/07/2024	11:25:30	CABK	Buy	TQEX	225	4.8930
05/07/2024	11:25:30	CABK	Buy	AQEU	152	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	662	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	600	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	62	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	159	4.8930
05/07/2024	11:25:30	CABK	Buy	TQEX	225	4.8930
05/07/2024	11:25:30	CABK	Buy	XMAD	598	4.8930
05/07/2024	11:25:30	CABK	Buy	XMAD	598	4.8930
05/07/2024	11:25:30	CABK	Buy	XMAD	598	4.8930
05/07/2024	11:25:30	CABK	Buy	XMAD	2,200	4.8930
05/07/2024	11:25:30	CABK	Buy	XMAD	192	4.8930
05/07/2024	11:25:30	CABK	Buy	XMAD	598	4.8930
05/07/2024	11:25:30	CABK	Buy	XMAD	598	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	483	4.8930
05/07/2024	11:25:30	CABK	Buy	TQEX	225	4.8930
05/07/2024	11:25:30	CABK	Buy	TQEX	1,349	4.8930
05/07/2024	11:25:30	CABK	Buy	CEUX	3,195	4.8930
05/07/2024	11:27:23	CABK	Buy	XMAD	329	4.8940
05/07/2024	11:28:52	CABK	Buy	XMAD	1,187	4.8940
05/07/2024	11:28:52	CABK	Buy	XMAD	693	4.8940
05/07/2024	11:28:52	CABK	Buy	XMAD	833	4.8940
05/07/2024	11:28:52	CABK	Buy	XMAD	995	4.8940
05/07/2024	11:28:52	CABK	Buy	XMAD	521	4.8940
05/07/2024	11:28:52	CABK	Buy	XMAD	1,307	4.8940
05/07/2024	11:29:22	CABK	Buy	XMAD	840	4.8950
05/07/2024	11:29:22	CABK	Buy	XMAD	2,349	4.8950
05/07/2024	11:30:09	CABK	Buy	XMAD	783	4.8950
05/07/2024	11:30:31	CABK	Buy	CEUX	32	4.8950
05/07/2024	11:30:31	CABK	Buy	CEUX	2,146	4.8950
05/07/2024	11:30:31	CABK	Buy	CEUX	103	4.8950
05/07/2024	11:32:24	CABK	Buy	CEUX	719	4.8950
05/07/2024	11:32:24	CABK	Buy	XMAD	18	4.8950
05/07/2024	11:32:24	CABK	Buy	XMAD	34	4.8950
05/07/2024	11:32:24	CABK	Buy	XMAD	3,419	4.8950
05/07/2024	11:32:24	CABK	Buy	CEUX	548	4.8950
05/07/2024	11:32:24	CABK	Buy	TQEX	714	4.8950
05/07/2024	11:32:24	CABK	Buy	XMAD	290	4.8950
05/07/2024	11:32:24	CABK	Buy	XMAD	694	4.8950
05/07/2024	11:32:24	CABK	Buy	XMAD	1,240	4.8950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	11:32:24	CABK	Buy	CEUX	1,222	4.8950
05/07/2024	11:33:26	CABK	Buy	XMAD	1,829	4.8930
05/07/2024	11:33:26	CABK	Buy	XMAD	1,199	4.8930
05/07/2024	11:33:26	CABK	Buy	CEUX	3,341	4.8930
05/07/2024	11:33:26	CABK	Buy	TQEX	623	4.8930
05/07/2024	11:33:26	CABK	Buy	AQEU	771	4.8930
05/07/2024	11:35:32	CABK	Buy	XMAD	2,217	4.8920
05/07/2024	11:35:32	CABK	Buy	XMAD	1,109	4.8920
05/07/2024	11:37:30	CABK	Buy	XMAD	1,536	4.8940
05/07/2024	11:37:30	CABK	Buy	XMAD	1,674	4.8940
05/07/2024	11:37:30	CABK	Buy	XMAD	610	4.8940
05/07/2024	11:37:30	CABK	Buy	XMAD	1,674	4.8940
05/07/2024	11:37:30	CABK	Buy	XMAD	1,915	4.8940
05/07/2024	11:37:30	CABK	Buy	XMAD	1,674	4.8940
05/07/2024	11:37:30	CABK	Buy	XMAD	577	4.8940
05/07/2024	11:37:30	CABK	Buy	XMAD	196	4.8940
05/07/2024	11:37:30	CABK	Buy	XMAD	2,581	4.8940
05/07/2024	11:41:42	CABK	Buy	XMAD	10	4.8910
05/07/2024	11:41:42	CABK	Buy	XMAD	20	4.8910
05/07/2024	11:41:42	CABK	Buy	XMAD	1,391	4.8910
05/07/2024	11:41:42	CABK	Buy	XMAD	1,410	4.8910
05/07/2024	11:41:42	CABK	Buy	XMAD	1,391	4.8910
05/07/2024	11:41:42	CABK	Buy	XMAD	1,420	4.8910
05/07/2024	11:41:42	CABK	Buy	XMAD	79	4.8910
05/07/2024	11:41:52	CABK	Buy	XMAD	14	4.8910
05/07/2024	11:42:34	CABK	Buy	CEUX	244	4.8910
05/07/2024	11:42:34	CABK	Buy	TQEX	450	4.8910
05/07/2024	11:42:34	CABK	Buy	XMAD	4,053	4.8910
05/07/2024	11:42:34	CABK	Buy	CEUX	1,620	4.8910
05/07/2024	11:42:34	CABK	Buy	CEUX	2,605	4.8910
05/07/2024	11:42:34	CABK	Buy	TQEX	384	4.8910
05/07/2024	11:42:34	CABK	Buy	AQEU	1,032	4.8910
05/07/2024	11:45:40	CABK	Buy	XMAD	3,169	4.8900
05/07/2024	11:45:40	CABK	Buy	XMAD	3,133	4.8900
05/07/2024	11:45:40	CABK	Buy	XMAD	290	4.8900
05/07/2024	11:45:40	CABK	Buy	XMAD	3,133	4.8900
05/07/2024	11:45:40	CABK	Buy	XMAD	3,394	4.8900
05/07/2024	11:45:43	CABK	Buy	XMAD	520	4.8900
05/07/2024	11:45:43	CABK	Buy	XMAD	891	4.8900
05/07/2024	11:50:42	CABK	Buy	CEUX	624	4.8910
05/07/2024	11:50:42	CABK	Buy	CEUX	598	4.8910
05/07/2024	11:50:42	CABK	Buy	CEUX	585	4.8910
05/07/2024	11:50:42	CABK	Buy	XMAD	1,638	4.8910
05/07/2024	11:50:42	CABK	Buy	CEUX	616	4.8910
05/07/2024	11:50:42	CABK	Buy	CEUX	974	4.8910
05/07/2024	11:50:42	CABK	Buy	CEUX	217	4.8910
05/07/2024	11:50:42	CABK	Buy	CEUX	286	4.8910
05/07/2024	11:50:42	CABK	Buy	TQEX	337	4.8910
05/07/2024	11:50:42	CABK	Buy	CEUX	1,012	4.8910
05/07/2024	11:50:42	CABK	Buy	CEUX	391	4.8910
05/07/2024	11:50:42	CABK	Buy	TQEX	111	4.8910
05/07/2024	11:50:42	CABK	Buy	TQEX	226	4.8910
05/07/2024	11:50:42	CABK	Buy	AQEU	199	4.8910
05/07/2024	11:50:42	CABK	Buy	XMAD	1,638	4.8910
05/07/2024	11:50:42	CABK	Buy	XMAD	1,531	4.8910
05/07/2024	11:50:42	CABK	Buy	TQEX	172	4.8910
05/07/2024	11:50:42	CABK	Buy	TQEX	165	4.8910
05/07/2024	11:50:42	CABK	Buy	TQEX	172	4.8910
05/07/2024	11:50:42	CABK	Buy	CEUX	3,015	4.8910
05/07/2024	11:56:11	CABK	Buy	CEUX	1,287	4.8920
05/07/2024	11:56:11	CABK	Buy	XMAD	348	4.8920
05/07/2024	11:56:11	CABK	Buy	XMAD	856	4.8920
05/07/2024	11:56:52	CABK	Buy	CEUX	624	4.8930
05/07/2024	11:56:52	CABK	Buy	CEUX	29	4.8930
05/07/2024	11:56:52	CABK	Buy	CEUX	653	4.8930
05/07/2024	11:56:52	CABK	Buy	TQEX	228	4.8930
05/07/2024	11:56:52	CABK	Buy	XMAD	591	4.8930
05/07/2024	11:56:52	CABK	Buy	XMAD	2,248	4.8930
05/07/2024	11:56:52	CABK	Buy	XMAD	2,248	4.8930
05/07/2024	11:56:52	CABK	Buy	XMAD	1,600	4.8930
05/07/2024	11:58:23	CABK	Buy	XMAD	1,126	4.8980
05/07/2024	11:58:23	CABK	Buy	XMAD	2,096	4.8980
05/07/2024	11:58:23	CABK	Buy	CEUX	3,553	4.8980
05/07/2024	11:58:23	CABK	Buy	CEUX	17	4.8980
05/07/2024	11:58:23	CABK	Buy	TQEX	664	4.8980
05/07/2024	11:58:23	CABK	Buy	XMAD	17	4.8980
05/07/2024	11:59:28	CABK	Buy	XMAD	800	4.8990
05/07/2024	11:59:30	CABK	Buy	CEUX	4,224	4.8990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	11:59:30	CABK	Buy	CEUX	303	4.8990
05/07/2024	11:59:30	CABK	Buy	XMAD	3,029	4.8990
05/07/2024	11:59:30	CABK	Buy	XMAD	3,829	4.8990
05/07/2024	11:59:30	CABK	Buy	XMAD	303	4.8990
05/07/2024	11:59:30	CABK	Buy	XMAD	1,656	4.8990
05/07/2024	11:59:30	CABK	Buy	CEUX	358	4.8990
05/07/2024	11:59:30	CABK	Buy	CEUX	3,563	4.8990
05/07/2024	11:59:30	CABK	Buy	CEUX	661	4.8990
05/07/2024	11:59:30	CABK	Buy	CEUX	956	4.8990
05/07/2024	11:59:30	CABK	Buy	XMAD	25	4.8990
05/07/2024	11:59:30	CABK	Buy	XMAD	516	4.8990
05/07/2024	12:01:05	CABK	Buy	XMAD	2,501	4.8960
05/07/2024	12:01:05	CABK	Buy	XMAD	3,831	4.8960
05/07/2024	12:01:05	CABK	Buy	XMAD	616	4.8960
05/07/2024	12:01:05	CABK	Buy	XMAD	884	4.8960
05/07/2024	12:06:43	CABK	Buy	CEUX	651	4.8970
05/07/2024	12:06:43	CABK	Buy	CEUX	651	4.8970
05/07/2024	12:06:43	CABK	Buy	CEUX	651	4.8970
05/07/2024	12:06:43	CABK	Buy	CEUX	49	4.8970
05/07/2024	12:06:43	CABK	Buy	CEUX	280	4.8970
05/07/2024	12:06:43	CABK	Buy	TQEX	225	4.8970
05/07/2024	12:06:43	CABK	Buy	TQEX	225	4.8970
05/07/2024	12:06:43	CABK	Buy	TQEX	450	4.8970
05/07/2024	12:06:43	CABK	Buy	TQEX	129	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	757	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	2,529	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	1,536	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	1,053	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	590	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	2,857	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	20	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	38	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	371	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	419	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	1,271	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	899	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	590	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	913	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	783	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	2,272	4.8970
05/07/2024	12:06:43	CABK	Buy	CEUX	145	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	73	4.8970
05/07/2024	12:06:43	CABK	Buy	XMAD	688	4.8970
05/07/2024	12:08:17	CABK	Buy	XMAD	2,857	4.8930
05/07/2024	12:13:41	CABK	Buy	CEUX	624	4.8940
05/07/2024	12:13:41	CABK	Buy	CEUX	2,565	4.8940
05/07/2024	12:13:41	CABK	Buy	TQEX	595	4.8940
05/07/2024	12:13:41	CABK	Buy	XMAD	725	4.8940
05/07/2024	12:13:45	CABK	Buy	XMAD	1,337	4.8940
05/07/2024	12:13:45	CABK	Buy	XMAD	503	4.8940
05/07/2024	12:13:45	CABK	Buy	XMAD	616	4.8940
05/07/2024	12:13:45	CABK	Buy	XMAD	446	4.8940
05/07/2024	12:16:14	CABK	Buy	CEUX	624	4.8970
05/07/2024	12:16:14	CABK	Buy	CEUX	4,938	4.8970
05/07/2024	12:16:14	CABK	Buy	CEUX	2,225	4.8970
05/07/2024	12:16:14	CABK	Buy	CEUX	3,675	4.8970
05/07/2024	12:16:14	CABK	Buy	TQEX	1,038	4.8970
05/07/2024	12:16:14	CABK	Buy	TQEX	1,038	4.8970
05/07/2024	12:16:14	CABK	Buy	CEUX	1,887	4.8970
05/07/2024	12:16:14	CABK	Buy	CEUX	2,613	4.8970
05/07/2024	12:16:14	CABK	Buy	CEUX	1,298	4.8970
05/07/2024	12:16:14	CABK	Buy	CEUX	715	4.8970
05/07/2024	12:17:14	CABK	Buy	XMAD	586	4.8980
05/07/2024	12:17:14	CABK	Buy	XMAD	603	4.8980
05/07/2024	12:17:14	CABK	Buy	XMAD	459	4.8980
05/07/2024	12:17:14	CABK	Buy	XMAD	1,118	4.8980
05/07/2024	12:17:14	CABK	Buy	CEUX	647	4.8980
05/07/2024	12:17:14	CABK	Buy	CEUX	647	4.8980
05/07/2024	12:17:14	CABK	Buy	CEUX	647	4.8980
05/07/2024	12:17:14	CABK	Buy	CEUX	568	4.8980
05/07/2024	12:17:14	CABK	Buy	CEUX	318	4.8980
05/07/2024	12:17:14	CABK	Buy	CEUX	224	4.8980
05/07/2024	12:17:14	CABK	Buy	XMAD	1,062	4.8980
05/07/2024	12:17:14	CABK	Buy	XMAD	1,082	4.8980
05/07/2024	12:19:15	CABK	Buy	XMAD	495	4.8970
05/07/2024	12:19:15	CABK	Buy	XMAD	2,413	4.8970
05/07/2024	12:19:15	CABK	Buy	XMAD	49	4.8970
05/07/2024	12:19:15	CABK	Buy	CEUX	968	4.8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	12:19:15	CABK	Buy	AQEU	753	4.8970
05/07/2024	12:19:15	CABK	Buy	CEUX	2,293	4.8970
05/07/2024	12:19:15	CABK	Buy	TQEX	111	4.8970
05/07/2024	12:19:15	CABK	Buy	TQEX	497	4.8970
05/07/2024	12:20:59	CABK	Buy	XMAD	113	4.8930
05/07/2024	12:20:59	CABK	Buy	XMAD	3,123	4.8930
05/07/2024	12:22:09	CABK	Buy	CEUX	5,026	4.8960
05/07/2024	12:23:01	CABK	Buy	XMAD	91	4.8950
05/07/2024	12:24:51	CABK	Buy	XMAD	14	4.8950
05/07/2024	12:24:51	CABK	Buy	XMAD	28	4.8950
05/07/2024	12:24:55	CABK	Buy	XMAD	2,351	4.8950
05/07/2024	12:24:55	CABK	Buy	CEUX	2,589	4.8950
05/07/2024	12:24:55	CABK	Buy	CEUX	51	4.8950
05/07/2024	12:25:12	CABK	Buy	CEUX	2,393	4.8950
05/07/2024	12:25:12	CABK	Buy	TQEX	492	4.8950
05/07/2024	12:25:12	CABK	Buy	TQEX	356	4.8950
05/07/2024	12:25:12	CABK	Buy	TQEX	118	4.8950
05/07/2024	12:25:12	CABK	Buy	AQEU	175	4.8950
05/07/2024	12:25:12	CABK	Buy	XMAD	2,170	4.8950
05/07/2024	12:25:12	CABK	Buy	CEUX	3,253	4.8950
05/07/2024	12:27:48	CABK	Buy	XMAD	186	4.8940
05/07/2024	12:30:02	CABK	Buy	XMAD	593	4.8930
05/07/2024	12:30:02	CABK	Buy	XMAD	1,314	4.8930
05/07/2024	12:30:02	CABK	Buy	XMAD	832	4.8930
05/07/2024	12:30:02	CABK	Buy	XMAD	634	4.8930
05/07/2024	12:30:02	CABK	Buy	XMAD	931	4.8930
05/07/2024	12:30:02	CABK	Buy	CEUX	809	4.8930
05/07/2024	12:30:02	CABK	Buy	CEUX	655	4.8930
05/07/2024	12:30:02	CABK	Buy	CEUX	624	4.8930
05/07/2024	12:30:02	CABK	Buy	TQEX	225	4.8930
05/07/2024	12:30:02	CABK	Buy	TQEX	225	4.8930
05/07/2024	12:30:02	CABK	Buy	XMAD	597	4.8930
05/07/2024	12:30:03	CABK	Buy	CEUX	1,636	4.8930
05/07/2024	12:30:03	CABK	Buy	CEUX	1,962	4.8930
05/07/2024	12:30:03	CABK	Buy	CEUX	1,083	4.8930
05/07/2024	12:30:03	CABK	Buy	CEUX	571	4.8930
05/07/2024	12:30:04	CABK	Buy	CEUX	8	4.8930
05/07/2024	12:31:33	CABK	Buy	XMAD	667	4.8910
05/07/2024	12:31:33	CABK	Buy	XMAD	2,138	4.8910
05/07/2024	12:31:33	CABK	Buy	XMAD	2,138	4.8910
05/07/2024	12:31:33	CABK	Buy	XMAD	667	4.8910
05/07/2024	12:31:33	CABK	Buy	XMAD	1,626	4.8910
05/07/2024	12:35:31	CABK	Buy	XMAD	29	4.8940
05/07/2024	12:35:31	CABK	Buy	XMAD	28	4.8940
05/07/2024	12:35:31	CABK	Buy	XMAD	472	4.8940
05/07/2024	12:35:31	CABK	Buy	XMAD	3,210	4.8940
05/07/2024	12:35:31	CABK	Buy	XMAD	473	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	555	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	555	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	555	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	337	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	555	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	555	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	555	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	518	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	156	4.8940
05/07/2024	12:35:31	CABK	Buy	TQEX	225	4.8940
05/07/2024	12:35:31	CABK	Buy	TQEX	225	4.8940
05/07/2024	12:35:31	CABK	Buy	AQEU	127	4.8940
05/07/2024	12:35:31	CABK	Buy	XMAD	227	4.8940
05/07/2024	12:35:31	CABK	Buy	CEUX	654	4.8940
05/07/2024	12:35:31	CABK	Buy	XMAD	28	4.8940
05/07/2024	12:35:31	CABK	Buy	XMAD	2,990	4.8940
05/07/2024	12:35:32	CABK	Buy	XMAD	130	4.8940
05/07/2024	12:35:32	CABK	Buy	XMAD	15	4.8940
05/07/2024	12:37:44	CABK	Buy	XMAD	675	4.8950
05/07/2024	12:37:44	CABK	Buy	CEUX	748	4.8950
05/07/2024	12:37:44	CABK	Buy	CEUX	748	4.8950
05/07/2024	12:37:44	CABK	Buy	CEUX	674	4.8950
05/07/2024	12:37:44	CABK	Buy	CEUX	745	4.8950
05/07/2024	12:37:44	CABK	Buy	TQEX	225	4.8950
05/07/2024	12:37:44	CABK	Buy	TQEX	225	4.8950
05/07/2024	12:37:44	CABK	Buy	TQEX	225	4.8950
05/07/2024	12:37:44	CABK	Buy	CEUX	3	4.8950
05/07/2024	12:37:44	CABK	Buy	CEUX	105	4.8950
05/07/2024	12:37:44	CABK	Buy	XMAD	675	4.8950
05/07/2024	12:37:44	CABK	Buy	XMAD	612	4.8950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	12:37:44	CABK	Buy	XMAD	63	4.8950
05/07/2024	12:37:44	CABK	Buy	XMAD	716	4.8950
05/07/2024	12:38:13	CABK	Buy	CEUX	1,573	4.8950
05/07/2024	12:39:04	CABK	Buy	CEUX	3,442	4.8950
05/07/2024	12:39:04	CABK	Buy	TQEX	642	4.8950
05/07/2024	12:39:04	CABK	Buy	AQEU	795	4.8950
05/07/2024	12:39:04	CABK	Buy	XMAD	607	4.8950
05/07/2024	12:39:04	CABK	Buy	XMAD	708	4.8950
05/07/2024	12:39:04	CABK	Buy	XMAD	1,805	4.8950
05/07/2024	12:39:51	CABK	Buy	XMAD	30	4.8930
05/07/2024	12:39:51	CABK	Buy	XMAD	15	4.8930
05/07/2024	12:39:51	CABK	Buy	XMAD	1,170	4.8930
05/07/2024	12:39:51	CABK	Buy	XMAD	1,793	4.8930
05/07/2024	12:39:51	CABK	Buy	XMAD	616	4.8930
05/07/2024	12:45:40	CABK	Buy	CEUX	5,064	4.8960
05/07/2024	12:45:40	CABK	Buy	TQEX	945	4.8960
05/07/2024	12:45:40	CABK	Buy	AQEU	780	4.8960
05/07/2024	12:45:40	CABK	Buy	XMAD	4,592	4.8960
05/07/2024	12:45:40	CABK	Buy	XMAD	1,394	4.8960
05/07/2024	12:45:40	CABK	Buy	XMAD	1,394	4.8960
05/07/2024	12:45:40	CABK	Buy	XMAD	1,394	4.8960
05/07/2024	12:45:40	CABK	Buy	XMAD	2,202	4.8960
05/07/2024	12:45:40	CABK	Buy	XMAD	440	4.8960
05/07/2024	12:45:40	CABK	Buy	XMAD	586	4.8960
05/07/2024	12:45:40	CABK	Buy	XMAD	850	4.8960
05/07/2024	12:45:40	CABK	Buy	AQEU	389	4.8960
05/07/2024	12:48:00	CABK	Buy	XMAD	2,500	4.8950
05/07/2024	12:48:00	CABK	Buy	CEUX	1,344	4.8950
05/07/2024	12:48:00	CABK	Buy	CEUX	501	4.8950
05/07/2024	12:48:00	CABK	Buy	TQEX	345	4.8950
05/07/2024	12:48:00	CABK	Buy	CEUX	275	4.8950
05/07/2024	12:48:00	CABK	Buy	XMAD	273	4.8950
05/07/2024	12:48:00	CABK	Buy	CEUX	2,844	4.8950
05/07/2024	12:51:28	CABK	Buy	CEUX	3,026	4.8900
05/07/2024	12:51:28	CABK	Buy	TQEX	418	4.8900
05/07/2024	12:51:28	CABK	Buy	XMAD	52	4.8900
05/07/2024	12:51:28	CABK	Buy	XMAD	2,692	4.8900
05/07/2024	12:51:28	CABK	Buy	XMAD	846	4.8900
05/07/2024	12:55:48	CABK	Buy	CEUX	613	4.8910
05/07/2024	12:55:48	CABK	Buy	CEUX	808	4.8910
05/07/2024	12:55:48	CABK	Buy	CEUX	1,421	4.8910
05/07/2024	12:55:48	CABK	Buy	CEUX	170	4.8910
05/07/2024	12:55:48	CABK	Buy	CEUX	849	4.8910
05/07/2024	12:55:48	CABK	Buy	CEUX	572	4.8910
05/07/2024	12:55:48	CABK	Buy	CEUX	387	4.8910
05/07/2024	12:55:48	CABK	Buy	CEUX	511	4.8910
05/07/2024	12:55:48	CABK	Buy	TQEX	265	4.8910
05/07/2024	12:55:48	CABK	Buy	XMAD	263	4.8910
05/07/2024	12:55:48	CABK	Buy	XMAD	1,289	4.8910
05/07/2024	12:55:48	CABK	Buy	XMAD	1,026	4.8910
05/07/2024	12:55:48	CABK	Buy	CEUX	405	4.8910
05/07/2024	12:55:48	CABK	Buy	CEUX	118	4.8910
05/07/2024	12:55:48	CABK	Buy	TQEX	265	4.8910
05/07/2024	12:55:48	CABK	Buy	AQEU	329	4.8910
05/07/2024	12:55:48	CABK	Buy	XMAD	748	4.8910
05/07/2024	12:55:52	CABK	Buy	XMAD	541	4.8910
05/07/2024	12:55:52	CABK	Buy	TQEX	265	4.8910
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	197	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	514	4.8920
05/07/2024	12:57:42	CABK	Buy	CEUX	37	4.8920
05/07/2024	12:57:42	CABK	Buy	TQEX	225	4.8920
05/07/2024	12:57:42	CABK	Buy	TQEX	713	4.8920
05/07/2024	12:57:42	CABK	Buy	TQEX	225	4.8920
05/07/2024	12:57:42	CABK	Buy	AQEU	119	4.8920
05/07/2024	12:57:42	CABK	Buy	AQEU	711	4.8920
05/07/2024	12:57:42	CABK	Buy	AQEU	119	4.8920
05/07/2024	12:57:42	CABK	Buy	TQEX	225	4.8920
05/07/2024	12:57:42	CABK	Buy	XMAD	464	4.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	12:57:42	CABK	Buy	XMAD	2,360	4.8920
05/07/2024	12:57:42	CABK	Buy	XMAD	424	4.8920
05/07/2024	12:57:42	CABK	Buy	XMAD	464	4.8920
05/07/2024	12:57:42	CABK	Buy	XMAD	464	4.8920
05/07/2024	12:57:42	CABK	Buy	XMAD	464	4.8920
05/07/2024	12:57:42	CABK	Buy	XMAD	231	4.8920
05/07/2024	12:57:42	CABK	Buy	XMAD	1,264	4.8910
05/07/2024	12:57:42	CABK	Buy	XMAD	1,550	4.8910
05/07/2024	12:57:42	CABK	Buy	AQEU	500	4.8920
05/07/2024	12:57:42	CABK	Buy	AQEU	590	4.8920
05/07/2024	12:57:43	CABK	Buy	AQEU	969	4.8920
05/07/2024	12:57:43	CABK	Buy	XMAD	2,814	4.8910
05/07/2024	12:57:43	CABK	Buy	XMAD	597	4.8910
05/07/2024	12:57:43	CABK	Buy	XMAD	350	4.8910
05/07/2024	13:01:46	CABK	Buy	XMAD	1,935	4.8860
05/07/2024	13:01:46	CABK	Buy	XMAD	616	4.8860
05/07/2024	13:01:46	CABK	Buy	XMAD	187	4.8860
05/07/2024	13:01:46	CABK	Buy	CEUX	3,019	4.8860
05/07/2024	13:01:47	CABK	Buy	CEUX	399	4.8860
05/07/2024	13:01:47	CABK	Buy	CEUX	862	4.8860
05/07/2024	13:02:56	CABK	Buy	XMAD	3,713	4.8840
05/07/2024	13:02:56	CABK	Buy	XMAD	1,781	4.8840
05/07/2024	13:06:30	CABK	Buy	XMAD	2,867	4.8830
05/07/2024	13:06:30	CABK	Buy	XMAD	2,867	4.8830
05/07/2024	13:06:30	CABK	Buy	XMAD	2,677	4.8830
05/07/2024	13:06:30	CABK	Buy	XMAD	2,925	4.8820
05/07/2024	13:06:30	CABK	Buy	XMAD	1,699	4.8820
05/07/2024	13:06:30	CABK	Buy	XMAD	1,958	4.8820
05/07/2024	13:11:25	CABK	Buy	XMAD	1,223	4.8820
05/07/2024	13:11:25	CABK	Buy	XMAD	92	4.8820
05/07/2024	13:11:25	CABK	Buy	XMAD	1,315	4.8820
05/07/2024	13:11:25	CABK	Buy	XMAD	1,315	4.8820
05/07/2024	13:11:25	CABK	Buy	XMAD	1,315	4.8820
05/07/2024	13:11:25	CABK	Buy	XMAD	2,000	4.8820
05/07/2024	13:11:25	CABK	Buy	XMAD	636	4.8820
05/07/2024	13:11:25	CABK	Buy	XMAD	297	4.8820
05/07/2024	13:11:25	CABK	Buy	XMAD	1,194	4.8810
05/07/2024	13:11:25	CABK	Buy	XMAD	252	4.8810
05/07/2024	13:11:25	CABK	Buy	XMAD	112	4.8810
05/07/2024	13:14:44	CABK	Buy	TQEX	226	4.8810
05/07/2024	13:14:44	CABK	Buy	CEUX	602	4.8810
05/07/2024	13:14:44	CABK	Buy	AQEU	152	4.8810
05/07/2024	13:14:44	CABK	Buy	XMAD	291	4.8810
05/07/2024	13:15:50	CABK	Buy	XMAD	255	4.8810
05/07/2024	13:15:50	CABK	Buy	CEUX	141	4.8810
05/07/2024	13:15:50	CABK	Buy	CEUX	461	4.8810
05/07/2024	13:15:50	CABK	Buy	CEUX	329	4.8810
05/07/2024	13:16:13	CABK	Buy	XMAD	866	4.8810
05/07/2024	13:16:13	CABK	Buy	CEUX	957	4.8810
05/07/2024	13:16:13	CABK	Buy	CEUX	957	4.8810
05/07/2024	13:16:13	CABK	Buy	CEUX	923	4.8810
05/07/2024	13:16:13	CABK	Buy	CEUX	262	4.8810
05/07/2024	13:16:13	CABK	Buy	TQEX	226	4.8810
05/07/2024	13:16:13	CABK	Buy	TQEX	226	4.8810
05/07/2024	13:16:13	CABK	Buy	TQEX	226	4.8810
05/07/2024	13:16:13	CABK	Buy	XMAD	866	4.8810
05/07/2024	13:16:13	CABK	Buy	XMAD	866	4.8810
05/07/2024	13:16:13	CABK	Buy	XMAD	173	4.8810
05/07/2024	13:16:13	CABK	Buy	XMAD	38	4.8810
05/07/2024	13:16:13	CABK	Buy	XMAD	593	4.8800
05/07/2024	13:16:13	CABK	Buy	XMAD	2,062	4.8810
05/07/2024	13:16:13	CABK	Buy	XMAD	1,241	4.8810
05/07/2024	13:16:13	CABK	Buy	XMAD	425	4.8810
05/07/2024	13:16:13	CABK	Buy	XMAD	2,420	4.8800
05/07/2024	13:16:13	CABK	Buy	XMAD	830	4.8800
05/07/2024	13:20:17	CABK	Buy	XMAD	558	4.8810
05/07/2024	13:20:17	CABK	Buy	XMAD	234	4.8810
05/07/2024	13:20:17	CABK	Buy	XMAD	324	4.8810
05/07/2024	13:20:17	CABK	Buy	CEUX	617	4.8810
05/07/2024	13:20:17	CABK	Buy	AQEU	142	4.8810
05/07/2024	13:20:17	CABK	Buy	CEUX	617	4.8810
05/07/2024	13:20:17	CABK	Buy	TQEX	226	4.8810
05/07/2024	13:20:17	CABK	Buy	TQEX	226	4.8810
05/07/2024	13:20:17	CABK	Buy	XMAD	558	4.8810
05/07/2024	13:20:17	CABK	Buy	XMAD	372	4.8810
05/07/2024	13:20:17	CABK	Buy	XMAD	186	4.8810
05/07/2024	13:20:17	CABK	Buy	XMAD	96	4.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	13:20:17	CABK	Buy	XMAD	99	4.8810
05/07/2024	13:20:17	CABK	Buy	XMAD	43	4.8810
05/07/2024	13:20:17	CABK	Buy	XMAD	1	4.8810
05/07/2024	13:20:17	CABK	Buy	XMAD	272	4.8810
05/07/2024	13:22:05	CABK	Buy	CEUX	306	4.8840
05/07/2024	13:22:05	CABK	Buy	CEUX	1,746	4.8840
05/07/2024	13:22:05	CABK	Buy	CEUX	408	4.8840
05/07/2024	13:22:05	CABK	Buy	CEUX	1,596	4.8840
05/07/2024	13:22:05	CABK	Buy	CEUX	408	4.8840
05/07/2024	13:22:05	CABK	Buy	CEUX	408	4.8840
05/07/2024	13:22:05	CABK	Buy	XMAD	88	4.8840
05/07/2024	13:22:05	CABK	Buy	XMAD	174	4.8840
05/07/2024	13:22:05	CABK	Buy	XMAD	2,142	4.8840
05/07/2024	13:22:05	CABK	Buy	XMAD	1,968	4.8840
05/07/2024	13:22:05	CABK	Buy	CEUX	1,379	4.8840
05/07/2024	13:22:05	CABK	Buy	TQEX	459	4.8840
05/07/2024	13:24:43	CABK	Buy	TQEX	870	4.8840
05/07/2024	13:24:43	CABK	Buy	TQEX	563	4.8840
05/07/2024	13:24:43	CABK	Buy	TQEX	3,122	4.8840
05/07/2024	13:24:43	CABK	Buy	XMAD	286	4.8840
05/07/2024	13:24:43	CABK	Buy	XMAD	5,607	4.8840
05/07/2024	13:24:43	CABK	Buy	TQEX	1,377	4.8840
05/07/2024	13:27:31	CABK	Buy	CEUX	708	4.8810
05/07/2024	13:27:31	CABK	Buy	CEUX	597	4.8810
05/07/2024	13:27:31	CABK	Buy	CEUX	597	4.8810
05/07/2024	13:27:31	CABK	Buy	CEUX	534	4.8810
05/07/2024	13:27:31	CABK	Buy	CEUX	174	4.8810
05/07/2024	13:31:36	CABK	Buy	XMAD	3,020	4.8840
05/07/2024	13:31:36	CABK	Buy	XMAD	2,147	4.8840
05/07/2024	13:31:36	CABK	Buy	XMAD	2,147	4.8840
05/07/2024	13:31:36	CABK	Buy	XMAD	782	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	630	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	48	4.8840
05/07/2024	13:32:25	CABK	Buy	AQEU	146	4.8840
05/07/2024	13:32:25	CABK	Buy	AQEU	149	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	594	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	630	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	48	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	642	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	630	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	642	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	582	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	48	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	521	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	630	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	11	4.8840
05/07/2024	13:32:25	CABK	Buy	CEUX	502	4.8840
05/07/2024	13:32:25	CABK	Buy	XMAD	571	4.8840
05/07/2024	13:32:25	CABK	Buy	XMAD	582	4.8840
05/07/2024	13:32:25	CABK	Buy	XMAD	1,142	4.8840
05/07/2024	13:32:25	CABK	Buy	XMAD	919	4.8840
05/07/2024	13:32:25	CABK	Buy	AQEU	146	4.8840
05/07/2024	13:32:25	CABK	Buy	AQEU	1,125	4.8840
05/07/2024	13:32:25	CABK	Buy	AQEU	248	4.8840
05/07/2024	13:32:25	CABK	Buy	AQEU	213	4.8840
05/07/2024	13:35:46	CABK	Buy	XMAD	3,559	4.8830
05/07/2024	13:39:17	CABK	Buy	XMAD	22	4.8850
05/07/2024	13:39:17	CABK	Buy	XMAD	2,233	4.8850
05/07/2024	13:39:17	CABK	Buy	XMAD	613	4.8850
05/07/2024	13:39:17	CABK	Buy	XMAD	720	4.8850
05/07/2024	13:39:17	CABK	Buy	CEUX	677	4.8850
05/07/2024	13:39:17	CABK	Buy	TQEX	33	4.8850
05/07/2024	13:39:17	CABK	Buy	TQEX	193	4.8850
05/07/2024	13:39:49	CABK	Buy	CEUX	613	4.8880
05/07/2024	13:39:49	CABK	Buy	CEUX	613	4.8880
05/07/2024	13:39:49	CABK	Buy	TQEX	226	4.8880
05/07/2024	13:39:49	CABK	Buy	CEUX	560	4.8880
05/07/2024	13:39:49	CABK	Buy	XMAD	2,632	4.8880
05/07/2024	13:40:24	CABK	Buy	CEUX	53	4.8880
05/07/2024	13:41:55	CABK	Buy	XMAD	2,238	4.8890
05/07/2024	13:42:32	CABK	Buy	TQEX	1	4.8890
05/07/2024	13:42:32	CABK	Buy	XMAD	2,075	4.8890
05/07/2024	13:42:32	CABK	Buy	XMAD	125	4.8890
05/07/2024	13:43:46	CABK	Buy	XMAD	1,935	4.8900
05/07/2024	13:43:46	CABK	Buy	XMAD	1,772	4.8900
05/07/2024	13:43:46	CABK	Buy	XMAD	1,684	4.8900
05/07/2024	13:43:46	CABK	Buy	XMAD	2,339	4.8900
05/07/2024	13:43:46	CABK	Buy	XMAD	2,291	4.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	13:43:46	CABK	Buy	CEUX	2,780	4.8900
05/07/2024	13:43:46	CABK	Buy	CEUX	521	4.8900
05/07/2024	13:43:46	CABK	Buy	CEUX	130	4.8900
05/07/2024	13:43:46	CABK	Buy	CEUX	298	4.8900
05/07/2024	13:43:46	CABK	Buy	CEUX	1,821	4.8900
05/07/2024	13:43:46	CABK	Buy	CEUX	10	4.8900
05/07/2024	13:43:46	CABK	Buy	CEUX	288	4.8900
05/07/2024	13:43:46	CABK	Buy	CEUX	1,216	4.8900
05/07/2024	13:43:46	CABK	Buy	TQEX	518	4.8900
05/07/2024	13:43:46	CABK	Buy	TQEX	518	4.8900
05/07/2024	13:43:46	CABK	Buy	TQEX	651	4.8900
05/07/2024	13:43:46	CABK	Buy	TQEX	464	4.8900
05/07/2024	13:43:46	CABK	Buy	TQEX	54	4.8900
05/07/2024	13:43:46	CABK	Buy	TQEX	45	4.8900
05/07/2024	13:43:46	CABK	Buy	AQEU	642	4.8900
05/07/2024	13:43:46	CABK	Buy	CEUX	1,506	4.8900
05/07/2024	13:48:41	CABK	Buy	AQEU	144	4.8960
05/07/2024	13:48:41	CABK	Buy	XMAD	564	4.8960
05/07/2024	13:49:14	CABK	Buy	CEUX	1,532	4.8970
05/07/2024	13:49:14	CABK	Buy	CEUX	51	4.8970
05/07/2024	13:49:14	CABK	Buy	TQEX	6	4.8970
05/07/2024	13:49:14	CABK	Buy	XMAD	3,049	4.8970
05/07/2024	13:49:14	CABK	Buy	XMAD	3,290	4.8970
05/07/2024	13:49:14	CABK	Buy	XMAD	15	4.8970
05/07/2024	13:49:14	CABK	Buy	XMAD	36	4.8970
05/07/2024	13:49:14	CABK	Buy	XMAD	681	4.8970
05/07/2024	13:49:14	CABK	Buy	CEUX	1,735	4.8970
05/07/2024	13:49:14	CABK	Buy	CEUX	51	4.8970
05/07/2024	13:49:14	CABK	Buy	TQEX	614	4.8970
05/07/2024	13:49:14	CABK	Buy	TQEX	6	4.8970
05/07/2024	13:49:14	CABK	Buy	TQEX	300	4.8970
05/07/2024	13:49:14	CABK	Buy	CEUX	3,100	4.8970
05/07/2024	13:49:14	CABK	Buy	CEUX	218	4.8970
05/07/2024	13:49:14	CABK	Buy	XMAD	2,433	4.8970
05/07/2024	13:50:49	CABK	Buy	CEUX	2,787	4.8960
05/07/2024	13:50:49	CABK	Buy	TQEX	520	4.8960
05/07/2024	13:50:49	CABK	Buy	AQEU	643	4.8960
05/07/2024	13:50:49	CABK	Buy	XMAD	2,526	4.8960
05/07/2024	13:50:50	CABK	Buy	XMAD	3,040	4.8950
05/07/2024	13:50:50	CABK	Buy	XMAD	1,503	4.8950
05/07/2024	13:51:26	CABK	Buy	TQEX	369	4.8910
05/07/2024	13:51:26	CABK	Buy	TQEX	500	4.8910
05/07/2024	13:59:02	CABK	Buy	CEUX	12	4.8960
05/07/2024	13:59:02	CABK	Buy	CEUX	8	4.8960
05/07/2024	13:59:02	CABK	Buy	CEUX	650	4.8960
05/07/2024	13:59:02	CABK	Buy	TQEX	225	4.8960
05/07/2024	13:59:22	CABK	Buy	CEUX	1,938	4.8980
05/07/2024	13:59:22	CABK	Buy	CEUX	183	4.8980
05/07/2024	13:59:41	CABK	Buy	CEUX	2	4.8990
05/07/2024	13:59:41	CABK	Buy	CEUX	6	4.8990
05/07/2024	13:59:41	CABK	Buy	XMAD	783	4.8990
05/07/2024	13:59:41	CABK	Buy	CEUX	3	4.8990
05/07/2024	13:59:57	CABK	Buy	CEUX	2,213	4.8990
05/07/2024	14:00:29	CABK	Buy	CEUX	692	4.8990
05/07/2024	14:00:29	CABK	Buy	CEUX	168	4.8990
05/07/2024	14:00:29	CABK	Buy	CEUX	524	4.8990
05/07/2024	14:00:29	CABK	Buy	CEUX	168	4.8990
05/07/2024	14:00:29	CABK	Buy	CEUX	692	4.8990
05/07/2024	14:00:29	CABK	Buy	CEUX	692	4.8990
05/07/2024	14:00:29	CABK	Buy	CEUX	524	4.8990
05/07/2024	14:00:29	CABK	Buy	XMAD	627	4.8990
05/07/2024	14:00:29	CABK	Buy	XMAD	627	4.8990
05/07/2024	14:00:29	CABK	Buy	XMAD	1,600	4.8990
05/07/2024	14:00:29	CABK	Buy	XMAD	281	4.8990
05/07/2024	14:01:48	CABK	Buy	XMAD	7,373	4.9030
05/07/2024	14:02:27	CABK	Buy	TQEX	304	4.9030
05/07/2024	14:02:29	CABK	Buy	CEUX	740	4.9030
05/07/2024	14:02:29	CABK	Buy	CEUX	891	4.9030
05/07/2024	14:02:29	CABK	Buy	AQEU	95	4.9030
05/07/2024	14:03:11	CABK	Buy	XMAD	601	4.9020
05/07/2024	14:03:11	CABK	Buy	XMAD	985	4.9020
05/07/2024	14:03:11	CABK	Buy	CEUX	664	4.9020
05/07/2024	14:03:11	CABK	Buy	CEUX	664	4.9020
05/07/2024	14:03:11	CABK	Buy	CEUX	664	4.9020
05/07/2024	14:03:11	CABK	Buy	CEUX	664	4.9020
05/07/2024	14:03:11	CABK	Buy	CEUX	312	4.9020
05/07/2024	14:03:11	CABK	Buy	TQEX	225	4.9020
05/07/2024	14:03:11	CABK	Buy	TQEX	225	4.9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	14:03:11	CABK	Buy	TQEX	225	4.9020
05/07/2024	14:03:11	CABK	Buy	TQEX	225	4.9020
05/07/2024	14:03:11	CABK	Buy	XMAD	217	4.9020
05/07/2024	14:03:11	CABK	Buy	XMAD	887	4.9020
05/07/2024	14:03:11	CABK	Buy	CEUX	3,486	4.9020
05/07/2024	14:03:11	CABK	Buy	XMAD	1,802	4.9010
05/07/2024	14:03:11	CABK	Buy	XMAD	616	4.9010
05/07/2024	14:03:11	CABK	Buy	XMAD	1,988	4.9010
05/07/2024	14:03:11	CABK	Buy	XMAD	1,015	4.9010
05/07/2024	14:03:11	CABK	Buy	XMAD	1,228	4.9010
05/07/2024	14:03:11	CABK	Buy	XMAD	1,158	4.9010
05/07/2024	14:06:46	CABK	Buy	CEUX	620	4.9000
05/07/2024	14:06:46	CABK	Buy	CEUX	620	4.9000
05/07/2024	14:06:46	CABK	Buy	TQEX	225	4.9000
05/07/2024	14:06:46	CABK	Buy	TQEX	225	4.9000
05/07/2024	14:06:46	CABK	Buy	AQEU	155	4.9000
05/07/2024	14:06:46	CABK	Buy	XMAD	560	4.9000
05/07/2024	14:06:46	CABK	Buy	XMAD	560	4.9000
05/07/2024	14:06:46	CABK	Buy	XMAD	1,023	4.9000
05/07/2024	14:06:46	CABK	Buy	TQEX	225	4.9000
05/07/2024	14:08:19	CABK	Buy	XMAD	2,813	4.8990
05/07/2024	14:08:27	CABK	Buy	XMAD	3,731	4.8990
05/07/2024	14:12:02	CABK	Buy	XMAD	6,064	4.8930
05/07/2024	14:12:02	CABK	Buy	XMAD	814	4.8930
05/07/2024	14:12:02	CABK	Buy	XMAD	814	4.8930
05/07/2024	14:12:02	CABK	Buy	XMAD	814	4.8930
05/07/2024	14:12:02	CABK	Buy	XMAD	2,275	4.8930
05/07/2024	14:12:02	CABK	Buy	XMAD	2,063	4.8930
05/07/2024	14:12:02	CABK	Buy	XMAD	1,010	4.8930
05/07/2024	14:12:02	CABK	Buy	XMAD	801	4.8930
05/07/2024	14:12:02	CABK	Buy	XMAD	2,305	4.8930
05/07/2024	14:12:02	CABK	Buy	XMAD	188	4.8930
05/07/2024	14:12:46	CABK	Buy	XMAD	6,723	4.8900
05/07/2024	14:17:41	CABK	Buy	XMAD	1,862	4.8900
05/07/2024	14:17:41	CABK	Buy	XMAD	1,862	4.8900
05/07/2024	14:17:41	CABK	Buy	XMAD	1,862	4.8900
05/07/2024	14:17:43	CABK	Buy	XMAD	1,862	4.8900
05/07/2024	14:17:43	CABK	Buy	XMAD	1,142	4.8900
05/07/2024	14:17:43	CABK	Buy	CEUX	361	4.8890
05/07/2024	14:17:43	CABK	Buy	CEUX	1,019	4.8890
05/07/2024	14:17:43	CABK	Buy	CEUX	1,019	4.8890
05/07/2024	14:17:43	CABK	Buy	CEUX	37	4.8890
05/07/2024	14:17:43	CABK	Buy	TQEX	258	4.8890
05/07/2024	14:17:43	CABK	Buy	AQEU	51	4.8890
05/07/2024	14:17:43	CABK	Buy	AQEU	268	4.8890
05/07/2024	14:17:43	CABK	Buy	XMAD	1,252	4.8890
05/07/2024	14:17:43	CABK	Buy	XMAD	955	4.8890
05/07/2024	14:17:43	CABK	Buy	AQEU	500	4.8890
05/07/2024	14:17:43	CABK	Buy	AQEU	1,786	4.8890
05/07/2024	14:17:43	CABK	Buy	AQEU	1,535	4.8890
05/07/2024	14:22:24	CABK	Buy	XMAD	3,732	4.8890
05/07/2024	14:22:24	CABK	Buy	XMAD	2,489	4.8890
05/07/2024	14:22:24	CABK	Buy	XMAD	1,246	4.8890
05/07/2024	14:22:24	CABK	Buy	XMAD	1,613	4.8890
05/07/2024	14:22:49	CABK	Buy	XMAD	109	4.8860
05/07/2024	14:22:49	CABK	Buy	XMAD	2,658	4.8860
05/07/2024	14:27:48	CABK	Buy	XMAD	2,716	4.8880
05/07/2024	14:27:48	CABK	Buy	XMAD	1,143	4.8880
05/07/2024	14:27:48	CABK	Buy	XMAD	3,272	4.8880
05/07/2024	14:27:48	CABK	Buy	XMAD	1,143	4.8880
05/07/2024	14:27:48	CABK	Buy	XMAD	77	4.8880
05/07/2024	14:27:48	CABK	Buy	XMAD	873	4.8880
05/07/2024	14:27:48	CABK	Buy	XMAD	126	4.8880
05/07/2024	14:27:48	CABK	Buy	XMAD	623	4.8880
05/07/2024	14:27:48	CABK	Buy	CEUX	2,104	4.8880
05/07/2024	14:27:48	CABK	Buy	CEUX	892	4.8880
05/07/2024	14:27:48	CABK	Buy	CEUX	2,996	4.8880
05/07/2024	14:27:48	CABK	Buy	CEUX	629	4.8880
05/07/2024	14:27:48	CABK	Buy	XMAD	444	4.8880
05/07/2024	14:29:26	CABK	Buy	XMAD	3,603	4.8880
05/07/2024	14:29:26	CABK	Buy	XMAD	7,975	4.8890
05/07/2024	14:33:29	CABK	Buy	CEUX	2,332	4.8860
05/07/2024	14:33:29	CABK	Buy	TQEX	229	4.8860
05/07/2024	14:33:29	CABK	Buy	TQEX	206	4.8860
05/07/2024	14:33:29	CABK	Buy	XMAD	2,115	4.8860
05/07/2024	14:33:29	CABK	Buy	XMAD	660	4.8860
05/07/2024	14:34:28	CABK	Buy	XMAD	1,381	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	1,327	4.8850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	14:34:28	CABK	Buy	XMAD	1,327	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	54	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	1,327	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	985	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	396	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	1,327	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	985	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	396	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	502	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	3,630	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	73	4.8850
05/07/2024	14:34:28	CABK	Buy	XMAD	412	4.8850
05/07/2024	14:34:55	CABK	Buy	XMAD	337	4.8830
05/07/2024	14:34:55	CABK	Buy	XMAD	267	4.8830
05/07/2024	14:38:01	CABK	Buy	CEUX	1,135	4.8840
05/07/2024	14:38:01	CABK	Buy	CEUX	568	4.8840
05/07/2024	14:38:01	CABK	Buy	CEUX	257	4.8840
05/07/2024	14:38:01	CABK	Buy	CEUX	451	4.8840
05/07/2024	14:38:01	CABK	Buy	CEUX	260	4.8840
05/07/2024	14:38:01	CABK	Buy	TQEX	498	4.8840
05/07/2024	14:38:01	CABK	Buy	AQEU	617	4.8840
05/07/2024	14:38:01	CABK	Buy	XMAD	2,422	4.8840
05/07/2024	14:38:59	CABK	Buy	XMAD	1,055	4.8820
05/07/2024	14:38:59	CABK	Buy	CEUX	1,166	4.8820
05/07/2024	14:38:59	CABK	Buy	CEUX	134	4.8820
05/07/2024	14:38:59	CABK	Buy	CEUX	1,166	4.8820
05/07/2024	14:38:59	CABK	Buy	CEUX	134	4.8820
05/07/2024	14:38:59	CABK	Buy	CEUX	114	4.8820
05/07/2024	14:38:59	CABK	Buy	TQEX	226	4.8820
05/07/2024	14:38:59	CABK	Buy	TQEX	226	4.8820
05/07/2024	14:38:59	CABK	Buy	TQEX	226	4.8820
05/07/2024	14:38:59	CABK	Buy	AQEU	269	4.8820
05/07/2024	14:38:59	CABK	Buy	AQEU	1,000	4.8820
05/07/2024	14:38:59	CABK	Buy	AQEU	98	4.8820
05/07/2024	14:38:59	CABK	Buy	AQEU	171	4.8820
05/07/2024	14:38:59	CABK	Buy	AQEU	269	4.8820
05/07/2024	14:38:59	CABK	Buy	AQEU	171	4.8820
05/07/2024	14:38:59	CABK	Buy	XMAD	1,055	4.8820
05/07/2024	14:38:59	CABK	Buy	XMAD	349	4.8820
05/07/2024	14:38:59	CABK	Buy	CEUX	1,523	4.8820
05/07/2024	14:41:33	CABK	Buy	CEUX	630	4.8830
05/07/2024	14:41:33	CABK	Buy	CEUX	314	4.8830
05/07/2024	14:41:33	CABK	Buy	CEUX	316	4.8830
05/07/2024	14:41:33	CABK	Buy	CEUX	318	4.8830
05/07/2024	14:41:33	CABK	Buy	CEUX	312	4.8830
05/07/2024	14:41:33	CABK	Buy	TQEX	226	4.8830
05/07/2024	14:41:33	CABK	Buy	TQEX	226	4.8830
05/07/2024	14:41:33	CABK	Buy	XMAD	570	4.8830
05/07/2024	14:41:33	CABK	Buy	XMAD	586	4.8830
05/07/2024	14:41:33	CABK	Buy	XMAD	570	4.8830
05/07/2024	14:41:33	CABK	Buy	XMAD	472	4.8830
05/07/2024	14:41:33	CABK	Buy	CEUX	537	4.8830
05/07/2024	14:41:33	CABK	Buy	TQEX	226	4.8830
05/07/2024	14:41:33	CABK	Buy	TQEX	168	4.8830
05/07/2024	14:41:33	CABK	Buy	TQEX	226	4.8830
05/07/2024	14:41:33	CABK	Buy	AQEU	145	4.8830
05/07/2024	14:41:33	CABK	Buy	AQEU	168	4.8830
05/07/2024	14:41:33	CABK	Buy	AQEU	145	4.8830
05/07/2024	14:41:33	CABK	Buy	CEUX	2,874	4.8830
05/07/2024	14:44:06	CABK	Buy	XMAD	412	4.8820
05/07/2024	14:44:06	CABK	Buy	XMAD	1,301	4.8820
05/07/2024	14:45:45	CABK	Buy	CEUX	2,080	4.8850
05/07/2024	14:45:45	CABK	Buy	CEUX	2,080	4.8850
05/07/2024	14:45:45	CABK	Buy	AQEU	481	4.8850
05/07/2024	14:45:45	CABK	Buy	AQEU	583	4.8850
05/07/2024	14:45:45	CABK	Buy	CEUX	1,723	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	113	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	275	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	233	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	155	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	657	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	155	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	155	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	78	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	310	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	121	4.8850
05/07/2024	14:45:45	CABK	Buy	AQEU	481	4.8850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	14:45:45	CABK	Buy	AQEU	481	4.8850
05/07/2024	14:45:45	CABK	Buy	XMAD	299	4.8850
05/07/2024	14:45:45	CABK	Buy	XMAD	1,606	4.8850
05/07/2024	14:45:45	CABK	Buy	XMAD	3,428	4.8850
05/07/2024	14:45:45	CABK	Buy	TQEX	124	4.8850
05/07/2024	14:47:35	CABK	Buy	XMAD	1,331	4.8840
05/07/2024	14:51:50	CABK	Buy	XMAD	593	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	456	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	593	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	593	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	593	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	137	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	730	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	137	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	137	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	730	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	137	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	730	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	137	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	122	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	1,186	4.8940
05/07/2024	14:51:50	CABK	Buy	XMAD	319	4.8940
05/07/2024	14:51:50	CABK	Buy	CEUX	656	4.8940
05/07/2024	14:51:50	CABK	Buy	CEUX	639	4.8940
05/07/2024	14:51:50	CABK	Buy	CEUX	17	4.8940
05/07/2024	14:51:50	CABK	Buy	CEUX	639	4.8940
05/07/2024	14:51:50	CABK	Buy	TQEX	225	4.8940
05/07/2024	14:51:50	CABK	Buy	TQEX	225	4.8940
05/07/2024	14:51:50	CABK	Buy	TQEX	1,397	4.8940
05/07/2024	14:51:50	CABK	Buy	TQEX	225	4.8940
05/07/2024	14:51:50	CABK	Buy	TQEX	176	4.8940
05/07/2024	14:53:04	CABK	Buy	XMAD	481	4.8980
05/07/2024	14:53:04	CABK	Buy	CEUX	533	4.8980
05/07/2024	14:53:04	CABK	Buy	TQEX	225	4.8980
05/07/2024	14:53:04	CABK	Buy	TQEX	225	4.8980
05/07/2024	14:53:04	CABK	Buy	TQEX	172	4.8980
05/07/2024	14:55:14	CABK	Buy	CEUX	247	4.9010
05/07/2024	14:55:14	CABK	Buy	XMAD	856	4.9010
05/07/2024	14:55:18	CABK	Buy	TQEX	225	4.9020
05/07/2024	14:55:18	CABK	Buy	XMAD	487	4.9020
05/07/2024	14:55:18	CABK	Buy	XMAD	220	4.9020
05/07/2024	14:55:18	CABK	Buy	CEUX	539	4.9020
05/07/2024	14:55:18	CABK	Buy	XMAD	267	4.9020
05/07/2024	14:55:18	CABK	Buy	CEUX	220	4.9020
05/07/2024	14:56:08	CABK	Buy	XMAD	573	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	1,254	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	1,254	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	1,248	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	1,235	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	1,248	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	221	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	412	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	587	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	626	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	145	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	145	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	145	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	145	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	633	4.9050
05/07/2024	14:56:08	CABK	Buy	CEUX	91	4.9050
05/07/2024	14:56:08	CABK	Buy	AQEU	147	4.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	14:56:08	CABK	Buy	AQEU	2,000	4.9050
05/07/2024	14:56:08	CABK	Buy	AQEU	147	4.9050
05/07/2024	14:56:08	CABK	Buy	AQEU	147	4.9050
05/07/2024	14:56:08	CABK	Buy	AQEU	147	4.9050
05/07/2024	14:56:08	CABK	Buy	AQEU	147	4.9050
05/07/2024	14:56:08	CABK	Buy	AQEU	147	4.9050
05/07/2024	14:56:08	CABK	Buy	AQEU	147	4.9050
05/07/2024	14:56:08	CABK	Buy	AQEU	125	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	64	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	573	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	1,100	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	1,146	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	48	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	619	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	898	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	619	4.9050
05/07/2024	14:56:08	CABK	Buy	XMAD	514	4.9050
05/07/2024	15:02:56	CABK	Buy	CEUX	2,573	4.9100
05/07/2024	15:03:15	CABK	Buy	XMAD	462	4.9090
05/07/2024	15:03:15	CABK	Buy	XMAD	144	4.9090
05/07/2024	15:03:15	CABK	Buy	XMAD	555	4.9090
05/07/2024	15:03:15	CABK	Buy	XMAD	421	4.9090
05/07/2024	15:03:15	CABK	Buy	XMAD	185	4.9090
05/07/2024	15:03:15	CABK	Buy	XMAD	277	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	171	4.9090
05/07/2024	15:03:15	CABK	Buy	AQEU	155	4.9090
05/07/2024	15:03:15	CABK	Buy	AQEU	141	4.9090
05/07/2024	15:03:15	CABK	Buy	AQEU	1,030	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	444	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	615	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	296	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	224	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	391	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	278	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	391	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	615	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	529	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	669	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	479	4.9090
05/07/2024	15:03:15	CABK	Buy	TQEX	250	4.9090
05/07/2024	15:03:15	CABK	Buy	TQEX	250	4.9090
05/07/2024	15:03:15	CABK	Buy	TQEX	225	4.9090
05/07/2024	15:03:15	CABK	Buy	TQEX	225	4.9090
05/07/2024	15:03:15	CABK	Buy	TQEX	225	4.9090
05/07/2024	15:03:15	CABK	Buy	TQEX	225	4.9090
05/07/2024	15:03:15	CABK	Buy	XMAD	828	4.9090
05/07/2024	15:03:15	CABK	Buy	XMAD	834	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	664	4.9090
05/07/2024	15:03:15	CABK	Buy	CEUX	7	4.9090
05/07/2024	15:03:15	CABK	Buy	TQEX	225	4.9090
05/07/2024	15:03:15	CABK	Buy	TQEX	3	4.9090
05/07/2024	15:03:15	CABK	Buy	AQEU	165	4.9090
05/07/2024	15:03:15	CABK	Buy	XMAD	368	4.9090
05/07/2024	15:03:15	CABK	Buy	XMAD	501	4.9090
05/07/2024	15:05:13	CABK	Buy	XMAD	556	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	148	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	AQEU	142	4.9120
05/07/2024	15:05:13	CABK	Buy	AQEU	1,624	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	614	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	186	4.9120
05/07/2024	15:05:13	CABK	Buy	CEUX	179	4.9120
05/07/2024	15:05:13	CABK	Buy	TQEX	224	4.9120
05/07/2024	15:05:13	CABK	Buy	TQEX	224	4.9120
05/07/2024	15:05:13	CABK	Buy	TQEX	224	4.9120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	15:05:13	CABK	Buy	AQEU	142	4.9120
05/07/2024	15:05:13	CABK	Buy	AQEU	113	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	408	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	14	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	408	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	134	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	556	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	1,500	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	556	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	790	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	690	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	28	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	180	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	228	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	555	4.9120
05/07/2024	15:05:13	CABK	Buy	XMAD	200	4.9120
05/07/2024	15:06:25	CABK	Buy	XMAD	1,257	4.9130
05/07/2024	15:06:25	CABK	Buy	XMAD	1,095	4.9130
05/07/2024	15:06:25	CABK	Buy	XMAD	58	4.9130
05/07/2024	15:06:25	CABK	Buy	CEUX	312	4.9130
05/07/2024	15:06:25	CABK	Buy	CEUX	1,074	4.9130
05/07/2024	15:06:25	CABK	Buy	CEUX	1,273	4.9130
05/07/2024	15:06:25	CABK	Buy	TQEX	259	4.9130
05/07/2024	15:06:25	CABK	Buy	TQEX	259	4.9130
05/07/2024	15:06:25	CABK	Buy	TQEX	268	4.9130
05/07/2024	15:06:25	CABK	Buy	TQEX	3,222	4.9130
05/07/2024	15:06:25	CABK	Buy	TQEX	369	4.9130
05/07/2024	15:08:03	CABK	Buy	XMAD	1,347	4.9120
05/07/2024	15:08:03	CABK	Buy	AQEU	343	4.9120
05/07/2024	15:08:04	CABK	Buy	CEUX	1,486	4.9120
05/07/2024	15:08:04	CABK	Buy	AQEU	343	4.9120
05/07/2024	15:08:04	CABK	Buy	XMAD	1,230	4.9120
05/07/2024	15:08:04	CABK	Buy	CEUX	870	4.9120
05/07/2024	15:08:04	CABK	Buy	CEUX	305	4.9120
05/07/2024	15:08:04	CABK	Buy	CEUX	650	4.9120
05/07/2024	15:08:05	CABK	Buy	CEUX	984	4.9120
05/07/2024	15:10:48	CABK	Buy	XMAD	1,391	4.9090
05/07/2024	15:10:48	CABK	Buy	XMAD	1,391	4.9090
05/07/2024	15:10:48	CABK	Buy	CEUX	314	4.9090
05/07/2024	15:10:48	CABK	Buy	XMAD	2,174	4.9090
05/07/2024	15:10:48	CABK	Buy	XMAD	783	4.9090
05/07/2024	15:10:48	CABK	Buy	CEUX	1,642	4.9090
05/07/2024	15:10:50	CABK	Buy	XMAD	3,316	4.9080
05/07/2024	15:10:50	CABK	Buy	XMAD	3,416	4.9080
05/07/2024	15:13:22	CABK	Buy	XMAD	1,335	4.9060
05/07/2024	15:13:22	CABK	Buy	XMAD	1,592	4.9060
05/07/2024	15:13:22	CABK	Buy	CEUX	1,203	4.9060
05/07/2024	15:13:22	CABK	Buy	XMAD	343	4.9060
05/07/2024	15:13:22	CABK	Buy	XMAD	353	4.9060
05/07/2024	15:13:23	CABK	Buy	XMAD	2,231	4.9060
05/07/2024	15:13:23	CABK	Buy	XMAD	1,380	4.9060
05/07/2024	15:18:20	CABK	Buy	CEUX	860	4.9090
05/07/2024	15:18:20	CABK	Buy	CEUX	2,909	4.9090
05/07/2024	15:18:20	CABK	Buy	CEUX	6,335	4.9090
05/07/2024	15:18:20	CABK	Buy	TQEX	457	4.9090
05/07/2024	15:18:20	CABK	Buy	TQEX	1,205	4.9090
05/07/2024	15:18:20	CABK	Buy	TQEX	223	4.9090
05/07/2024	15:18:20	CABK	Buy	AQEU	2,332	4.9090
05/07/2024	15:18:20	CABK	Buy	CEUX	400	4.9090
05/07/2024	15:18:20	CABK	Buy	CEUX	231	4.9090
05/07/2024	15:18:20	CABK	Buy	CEUX	477	4.9090
05/07/2024	15:18:20	CABK	Buy	XMAD	3,328	4.9090
05/07/2024	15:18:20	CABK	Buy	AQEU	847	4.9090
05/07/2024	15:18:20	CABK	Buy	CEUX	3,718	4.9090
05/07/2024	15:18:20	CABK	Buy	AQEU	160	4.9090
05/07/2024	15:21:43	CABK	Buy	XMAD	1,179	4.9110
05/07/2024	15:21:43	CABK	Buy	XMAD	1,500	4.9110
05/07/2024	15:21:43	CABK	Buy	XMAD	4,583	4.9110
05/07/2024	15:23:42	CABK	Buy	XMAD	800	4.9130
05/07/2024	15:23:42	CABK	Buy	XMAD	3,107	4.9130
05/07/2024	15:23:42	CABK	Buy	CEUX	2,391	4.9130
05/07/2024	15:23:42	CABK	Buy	CEUX	1,918	4.9130
05/07/2024	15:23:42	CABK	Buy	CEUX	1,799	4.9130
05/07/2024	15:26:22	CABK	Buy	XMAD	3,600	4.9170
05/07/2024	15:26:22	CABK	Buy	XMAD	28	4.9170
05/07/2024	15:26:22	CABK	Buy	XMAD	14	4.9170
05/07/2024	15:26:24	CABK	Buy	CEUX	509	4.9170
05/07/2024	15:26:48	CABK	Buy	CEUX	2,609	4.9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	15:26:48	CABK	Buy	CEUX	594	4.9170
05/07/2024	15:26:48	CABK	Buy	CEUX	594	4.9170
05/07/2024	15:26:48	CABK	Buy	CEUX	594	4.9170
05/07/2024	15:26:48	CABK	Buy	CEUX	594	4.9170
05/07/2024	15:26:48	CABK	Buy	CEUX	110	4.9170
05/07/2024	15:26:48	CABK	Buy	CEUX	182	4.9170
05/07/2024	15:26:48	CABK	Buy	XMAD	537	4.9170
05/07/2024	15:26:48	CABK	Buy	XMAD	1,532	4.9170
05/07/2024	15:26:48	CABK	Buy	XMAD	833	4.9170
05/07/2024	15:26:48	CABK	Buy	XMAD	2,783	4.9170
05/07/2024	15:26:48	CABK	Buy	CEUX	221	4.9170
05/07/2024	15:26:48	CABK	Buy	CEUX	191	4.9170
05/07/2024	15:26:48	CABK	Buy	TQEX	224	4.9170
05/07/2024	15:26:48	CABK	Buy	AQEU	137	4.9170
05/07/2024	15:26:48	CABK	Buy	TQEX	224	4.9170
05/07/2024	15:26:49	CABK	Buy	CEUX	1,492	4.9170
05/07/2024	15:26:49	CABK	Buy	CEUX	1,492	4.9170
05/07/2024	15:26:49	CABK	Buy	CEUX	1,171	4.9170
05/07/2024	15:26:49	CABK	Buy	XMAD	1,089	4.9170
05/07/2024	15:26:49	CABK	Buy	CEUX	217	4.9170
05/07/2024	15:31:32	CABK	Buy	CEUX	106	4.9160
05/07/2024	15:31:32	CABK	Buy	CEUX	257	4.9160
05/07/2024	15:31:32	CABK	Buy	CEUX	236	4.9160
05/07/2024	15:32:19	CABK	Buy	XMAD	492	4.9200
05/07/2024	15:32:19	CABK	Buy	XMAD	1,784	4.9200
05/07/2024	15:32:19	CABK	Buy	XMAD	1,480	4.9200
05/07/2024	15:32:19	CABK	Buy	XMAD	183	4.9200
05/07/2024	15:32:19	CABK	Buy	CEUX	544	4.9200
05/07/2024	15:32:19	CABK	Buy	CEUX	488	4.9200
05/07/2024	15:32:19	CABK	Buy	TQEX	325	4.9200
05/07/2024	15:32:19	CABK	Buy	TQEX	224	4.9200
05/07/2024	15:32:19	CABK	Buy	TQEX	224	4.9200
05/07/2024	15:32:19	CABK	Buy	AQEU	125	4.9200
05/07/2024	15:32:19	CABK	Buy	AQEU	125	4.9200
05/07/2024	15:32:19	CABK	Buy	CEUX	56	4.9200
05/07/2024	15:32:19	CABK	Buy	CEUX	544	4.9200
05/07/2024	15:32:19	CABK	Buy	AQEU	125	4.9200
05/07/2024	15:32:19	CABK	Buy	AQEU	125	4.9200
05/07/2024	15:34:40	CABK	Buy	XMAD	2,194	4.9220
05/07/2024	15:34:40	CABK	Buy	XMAD	3,558	4.9220
05/07/2024	15:34:40	CABK	Buy	XMAD	3,048	4.9220
05/07/2024	15:34:40	CABK	Buy	XMAD	4,398	4.9220
05/07/2024	15:34:40	CABK	Buy	XMAD	3,924	4.9220
05/07/2024	15:34:40	CABK	Buy	XMAD	100	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	2,916	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	2,420	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	2,916	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	1,571	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	400	4.9220
05/07/2024	15:34:40	CABK	Buy	TQEX	544	4.9220
05/07/2024	15:34:40	CABK	Buy	TQEX	452	4.9220
05/07/2024	15:34:40	CABK	Buy	AQEU	673	4.9220
05/07/2024	15:34:40	CABK	Buy	AQEU	559	4.9220
05/07/2024	15:34:40	CABK	Buy	AQEU	862	4.9220
05/07/2024	15:34:40	CABK	Buy	AQEU	559	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	480	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	2,036	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	1,792	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	1,740	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	480	4.9220
05/07/2024	15:34:40	CABK	Buy	TQEX	452	4.9220
05/07/2024	15:34:40	CABK	Buy	TQEX	813	4.9220
05/07/2024	15:34:40	CABK	Buy	TQEX	784	4.9220
05/07/2024	15:34:40	CABK	Buy	TQEX	544	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	2,269	4.9220
05/07/2024	15:34:40	CABK	Buy	CEUX	480	4.9220
05/07/2024	15:35:50	CABK	Buy	XMAD	1,015	4.9190
05/07/2024	15:35:50	CABK	Buy	XMAD	875	4.9190
05/07/2024	15:35:50	CABK	Buy	XMAD	1,258	4.9190
05/07/2024	15:35:50	CABK	Buy	CEUX	1,387	4.9190
05/07/2024	15:35:50	CABK	Buy	CEUX	2,219	4.9190
05/07/2024	15:38:09	CABK	Buy	CEUX	695	4.9190
05/07/2024	15:38:09	CABK	Buy	XMAD	629	4.9190
05/07/2024	15:38:09	CABK	Buy	CEUX	695	4.9190
05/07/2024	15:38:09	CABK	Buy	CEUX	210	4.9190
05/07/2024	15:38:09	CABK	Buy	TQEX	224	4.9190
05/07/2024	15:38:09	CABK	Buy	TQEX	169	4.9190
05/07/2024	15:38:09	CABK	Buy	AQEU	160	4.9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	15:38:09	CABK	Buy	AQEU	236	4.9190
05/07/2024	15:38:09	CABK	Buy	CEUX	695	4.9190
05/07/2024	15:38:09	CABK	Buy	CEUX	242	4.9190
05/07/2024	15:38:09	CABK	Buy	CEUX	171	4.9190
05/07/2024	15:38:09	CABK	Buy	CEUX	229	4.9190
05/07/2024	15:38:09	CABK	Buy	XMAD	2,020	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	990	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	2,644	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	612	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	612	4.9190
05/07/2024	15:39:09	CABK	Buy	TQEX	678	4.9190
05/07/2024	15:39:09	CABK	Buy	TQEX	224	4.9190
05/07/2024	15:39:09	CABK	Buy	AQEU	839	4.9190
05/07/2024	15:39:09	CABK	Buy	AQEU	142	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	612	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	3,294	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	555	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	1,092	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	555	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	110	4.9190
05/07/2024	15:39:09	CABK	Buy	AQEU	142	4.9190
05/07/2024	15:39:09	CABK	Buy	AQEU	839	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	612	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	612	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	612	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	612	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	612	4.9190
05/07/2024	15:39:09	CABK	Buy	CEUX	467	4.9190
05/07/2024	15:39:09	CABK	Buy	TQEX	224	4.9190
05/07/2024	15:39:09	CABK	Buy	TQEX	339	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	463	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	14	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	28	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	513	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	870	4.9190
05/07/2024	15:39:09	CABK	Buy	XMAD	680	4.9190
05/07/2024	15:40:19	CABK	Buy	CEUX	1,214	4.9190
05/07/2024	15:40:19	CABK	Buy	CEUX	825	4.9190
05/07/2024	15:40:19	CABK	Buy	CEUX	742	4.9190
05/07/2024	15:40:19	CABK	Buy	CEUX	760	4.9190
05/07/2024	15:40:19	CABK	Buy	CEUX	557	4.9190
05/07/2024	15:40:19	CABK	Buy	CEUX	657	4.9190
05/07/2024	15:40:19	CABK	Buy	CEUX	1,214	4.9190
05/07/2024	15:40:19	CABK	Buy	CEUX	456	4.9190
05/07/2024	15:40:19	CABK	Buy	TQEX	226	4.9190
05/07/2024	15:40:19	CABK	Buy	TQEX	100	4.9190
05/07/2024	15:40:19	CABK	Buy	XMAD	1,101	4.9190
05/07/2024	15:40:19	CABK	Buy	CEUX	1,214	4.9190
05/07/2024	15:41:50	CABK	Buy	XMAD	3,752	4.9200
05/07/2024	15:41:50	CABK	Buy	CEUX	389	4.9200
05/07/2024	15:41:50	CABK	Buy	XMAD	4,295	4.9200
05/07/2024	15:44:04	CABK	Buy	XMAD	475	4.9250
05/07/2024	15:44:04	CABK	Buy	CEUX	526	4.9250
05/07/2024	15:44:04	CABK	Buy	TQEX	224	4.9250
05/07/2024	15:44:10	CABK	Buy	CEUX	526	4.9250
05/07/2024	15:44:10	CABK	Buy	CEUX	292	4.9250
05/07/2024	15:44:10	CABK	Buy	XMAD	292	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	183	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	681	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	400	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	1,025	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	1,977	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	1,425	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	1,577	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	532	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	9	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	142	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	441	4.9250
05/07/2024	15:44:52	CABK	Buy	XMAD	713	4.9250
05/07/2024	15:44:52	CABK	Buy	CEUX	234	4.9250
05/07/2024	15:44:52	CABK	Buy	CEUX	126	4.9250
05/07/2024	15:44:52	CABK	Buy	CEUX	16	4.9250
05/07/2024	15:44:52	CABK	Buy	CEUX	30	4.9250
05/07/2024	15:44:52	CABK	Buy	TQEX	224	4.9250
05/07/2024	15:44:52	CABK	Buy	TQEX	224	4.9250
05/07/2024	15:44:52	CABK	Buy	AQEU	121	4.9250
05/07/2024	15:44:52	CABK	Buy	AQEU	173	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	86	4.9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	15:44:55	CABK	Buy	XMAD	681	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	52	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	1,491	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	290	4.9250
05/07/2024	15:44:55	CABK	Buy	CEUX	582	4.9250
05/07/2024	15:44:55	CABK	Buy	CEUX	526	4.9250
05/07/2024	15:44:55	CABK	Buy	AQEU	121	4.9250
05/07/2024	15:44:55	CABK	Buy	AQEU	173	4.9250
05/07/2024	15:44:55	CABK	Buy	AQEU	734	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	1,346	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	1,346	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	1,832	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	1,832	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	1,832	4.9250
05/07/2024	15:44:55	CABK	Buy	CEUX	1,346	4.9250
05/07/2024	15:44:55	CABK	Buy	CEUX	1,118	4.9250
05/07/2024	15:44:55	CABK	Buy	XMAD	831	4.9250
05/07/2024	15:44:55	CABK	Buy	CEUX	980	4.9250
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	109	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	479	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	109	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	CEUX	588	4.9260
05/07/2024	15:49:55	CABK	Buy	TQEX	279	4.9260
05/07/2024	15:49:55	CABK	Buy	TQEX	279	4.9260
05/07/2024	15:49:55	CABK	Buy	TQEX	1,000	4.9260
05/07/2024	15:49:55	CABK	Buy	TQEX	279	4.9260
05/07/2024	15:49:55	CABK	Buy	TQEX	950	4.9260
05/07/2024	15:49:55	CABK	Buy	AQEU	136	4.9260
05/07/2024	15:49:55	CABK	Buy	AQEU	136	4.9260
05/07/2024	15:49:55	CABK	Buy	AQEU	136	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	531	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	531	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	109	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	1,603	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	531	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	219	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	193	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	1,400	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	531	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	193	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	531	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	531	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	846	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	985	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	531	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	531	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	242	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	505	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	582	4.9260
05/07/2024	15:49:55	CABK	Buy	AQEU	142	4.9260
05/07/2024	15:49:55	CABK	Buy	AQEU	97	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	783	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	40	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	743	4.9260
05/07/2024	15:49:55	CABK	Buy	TQEX	224	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	555	4.9260
05/07/2024	15:49:55	CABK	Buy	XMAD	555	4.9260
05/07/2024	15:50:48	CABK	Buy	CEUX	514	4.9270
05/07/2024	15:50:48	CABK	Buy	TQEX	224	4.9270
05/07/2024	15:50:48	CABK	Buy	AQEU	119	4.9270
05/07/2024	15:50:48	CABK	Buy	CEUX	514	4.9270
05/07/2024	15:50:48	CABK	Buy	XMAD	465	4.9270
05/07/2024	15:50:48	CABK	Buy	XMAD	465	4.9270
05/07/2024	15:50:48	CABK	Buy	CEUX	514	4.9270
05/07/2024	15:50:48	CABK	Buy	CEUX	514	4.9270
05/07/2024	15:50:48	CABK	Buy	CEUX	514	4.9270
05/07/2024	15:50:48	CABK	Buy	CEUX	514	4.9270
05/07/2024	15:50:48	CABK	Buy	CEUX	514	4.9270
05/07/2024	15:50:48	CABK	Buy	CEUX	232	4.9270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	15:50:48	CABK	Buy	XMAD	1,322	4.9270
05/07/2024	15:50:48	CABK	Buy	XMAD	1,100	4.9270
05/07/2024	15:50:48	CABK	Buy	XMAD	222	4.9270
05/07/2024	15:50:48	CABK	Buy	XMAD	871	4.9270
05/07/2024	15:50:49	CABK	Buy	XMAD	1,234	4.9270
05/07/2024	15:50:49	CABK	Buy	XMAD	539	4.9270
05/07/2024	15:50:49	CABK	Buy	XMAD	811	4.9270
05/07/2024	15:51:58	CABK	Buy	XMAD	3,698	4.9240
05/07/2024	15:51:58	CABK	Buy	CEUX	4,079	4.9240
05/07/2024	15:51:58	CABK	Buy	TQEX	761	4.9240
05/07/2024	15:51:58	CABK	Buy	CEUX	942	4.9240
05/07/2024	15:54:20	CABK	Buy	XMAD	627	4.9260
05/07/2024	15:54:20	CABK	Buy	XMAD	1,216	4.9260
05/07/2024	15:54:20	CABK	Buy	XMAD	589	4.9260
05/07/2024	15:54:20	CABK	Buy	XMAD	563	4.9260
05/07/2024	15:54:20	CABK	Buy	CEUX	673	4.9260
05/07/2024	15:54:20	CABK	Buy	CEUX	673	4.9260
05/07/2024	15:54:20	CABK	Buy	CEUX	673	4.9260
05/07/2024	15:54:20	CABK	Buy	CEUX	186	4.9260
05/07/2024	15:54:20	CABK	Buy	AQEU	155	4.9260
05/07/2024	15:54:20	CABK	Buy	AQEU	1,977	4.9260
05/07/2024	15:54:20	CABK	Buy	XMAD	1,019	4.9260
05/07/2024	15:54:20	CABK	Buy	XMAD	223	4.9260
05/07/2024	15:54:20	CABK	Buy	XMAD	1,019	4.9260
05/07/2024	15:55:57	CABK	Buy	CEUX	4,538	4.9300
05/07/2024	15:57:09	CABK	Buy	XMAD	502	4.9370
05/07/2024	15:57:09	CABK	Buy	XMAD	257	4.9370
05/07/2024	15:57:09	CABK	Buy	CEUX	91	4.9370
05/07/2024	15:57:18	CABK	Buy	XMAD	3,217	4.9370
05/07/2024	15:57:18	CABK	Buy	CEUX	465	4.9370
05/07/2024	15:57:18	CABK	Buy	TQEX	223	4.9370
05/07/2024	15:57:33	CABK	Buy	AQEU	128	4.9370
05/07/2024	15:57:33	CABK	Buy	TQEX	151	4.9370
05/07/2024	15:57:33	CABK	Buy	XMAD	40	4.9370
05/07/2024	15:57:33	CABK	Buy	CEUX	431	4.9370
05/07/2024	15:57:33	CABK	Buy	CEUX	125	4.9370
05/07/2024	15:58:43	CABK	Buy	CEUX	2,573	4.9380
05/07/2024	15:58:43	CABK	Buy	TQEX	480	4.9380
05/07/2024	15:58:43	CABK	Buy	AQEU	594	4.9380
05/07/2024	15:58:43	CABK	Buy	XMAD	2,332	4.9380
05/07/2024	15:58:43	CABK	Buy	CEUX	226	4.9380
05/07/2024	15:58:45	CABK	Buy	XMAD	5,662	4.9380
05/07/2024	15:58:45	CABK	Buy	CEUX	2,347	4.9380
05/07/2024	15:58:45	CABK	Buy	CEUX	2,573	4.9380
05/07/2024	15:58:45	CABK	Buy	CEUX	1,099	4.9380
05/07/2024	15:58:45	CABK	Buy	TQEX	135	4.9380
05/07/2024	15:58:45	CABK	Buy	TQEX	152	4.9380
05/07/2024	15:58:45	CABK	Buy	TQEX	480	4.9380
05/07/2024	15:58:45	CABK	Buy	TQEX	137	4.9380
05/07/2024	15:58:45	CABK	Buy	TQEX	193	4.9380
05/07/2024	15:58:45	CABK	Buy	AQEU	101	4.9380
05/07/2024	15:58:45	CABK	Buy	AQEU	493	4.9380
05/07/2024	15:58:45	CABK	Buy	AQEU	101	4.9380
05/07/2024	15:58:45	CABK	Buy	AQEU	594	4.9380
05/07/2024	15:58:45	CABK	Buy	AQEU	244	4.9380
05/07/2024	15:58:45	CABK	Buy	AQEU	651	4.9370
05/07/2024	16:00:23	CABK	Buy	CEUX	554	4.9370
05/07/2024	16:00:23	CABK	Buy	TQEX	223	4.9370
05/07/2024	16:00:23	CABK	Buy	AQEU	128	4.9370
05/07/2024	16:00:23	CABK	Buy	CEUX	554	4.9370
05/07/2024	16:00:23	CABK	Buy	XMAD	501	4.9370
05/07/2024	16:00:23	CABK	Buy	XMAD	501	4.9370
05/07/2024	16:00:23	CABK	Buy	TQEX	223	4.9370
05/07/2024	16:00:26	CABK	Buy	XMAD	657	4.9370
05/07/2024	16:01:06	CABK	Buy	CEUX	554	4.9370
05/07/2024	16:01:06	CABK	Buy	CEUX	1,272	4.9370
05/07/2024	16:01:06	CABK	Buy	XMAD	345	4.9370
05/07/2024	16:01:06	CABK	Buy	XMAD	3,189	4.9370
05/07/2024	16:01:06	CABK	Buy	XMAD	1,597	4.9370
05/07/2024	16:01:06	CABK	Buy	TQEX	223	4.9370
05/07/2024	16:01:06	CABK	Buy	XMAD	3,715	4.9370
05/07/2024	16:01:06	CABK	Buy	XMAD	1,406	4.9370
05/07/2024	16:01:06	CABK	Buy	XMAD	1,406	4.9370
05/07/2024	16:01:06	CABK	Buy	XMAD	1,406	4.9370
05/07/2024	16:01:06	CABK	Buy	XMAD	1,406	4.9370
05/07/2024	16:01:06	CABK	Buy	XMAD	245	4.9370
05/07/2024	16:02:20	CABK	Buy	CEUX	644	4.9340
05/07/2024	16:02:20	CABK	Buy	CEUX	505	4.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	16:02:20	CABK	Buy	CEUX	160	4.9340
05/07/2024	16:02:20	CABK	Buy	CEUX	484	4.9340
05/07/2024	16:02:20	CABK	Buy	CEUX	644	4.9340
05/07/2024	16:02:20	CABK	Buy	CEUX	176	4.9340
05/07/2024	16:02:20	CABK	Buy	TQEX	223	4.9340
05/07/2024	16:02:20	CABK	Buy	TQEX	223	4.9340
05/07/2024	16:02:20	CABK	Buy	TQEX	652	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	148	4.9340
05/07/2024	16:02:20	CABK	Buy	XMAD	582	4.9340
05/07/2024	16:02:20	CABK	Buy	XMAD	1,785	4.9340
05/07/2024	16:02:20	CABK	Buy	AQEU	500	4.9340
05/07/2024	16:02:20	CABK	Buy	XMAD	186	4.9340
05/07/2024	16:02:20	CABK	Buy	XMAD	18	4.9340
05/07/2024	16:02:20	CABK	Buy	XMAD	485	4.9340
05/07/2024	16:03:32	CABK	Buy	XMAD	1,148	4.9290
05/07/2024	16:03:32	CABK	Buy	XMAD	1,146	4.9290
05/07/2024	16:03:32	CABK	Buy	CEUX	214	4.9290
05/07/2024	16:03:32	CABK	Buy	CEUX	1,053	4.9290
05/07/2024	16:03:32	CABK	Buy	CEUX	1,267	4.9290
05/07/2024	16:03:32	CABK	Buy	AQEU	293	4.9290
05/07/2024	16:03:32	CABK	Buy	AQEU	259	4.9290
05/07/2024	16:03:32	CABK	Buy	AQEU	34	4.9290
05/07/2024	16:03:32	CABK	Buy	AQEU	225	4.9290
05/07/2024	16:03:32	CABK	Buy	TQEX	236	4.9290
05/07/2024	16:03:32	CABK	Buy	CEUX	2,944	4.9290
05/07/2024	16:03:32	CABK	Buy	XMAD	372	4.9290
05/07/2024	16:05:14	CABK	Buy	XMAD	2,800	4.9310
05/07/2024	16:05:14	CABK	Buy	XMAD	3,878	4.9310
05/07/2024	16:05:14	CABK	Buy	XMAD	1,463	4.9310
05/07/2024	16:05:42	CABK	Buy	XMAD	1,387	4.9300
05/07/2024	16:05:42	CABK	Buy	XMAD	6,009	4.9300
05/07/2024	16:05:42	CABK	Buy	XMAD	30	4.9300
05/07/2024	16:06:59	CABK	Buy	CEUX	654	4.9280
05/07/2024	16:06:59	CABK	Buy	CEUX	654	4.9280
05/07/2024	16:06:59	CABK	Buy	CEUX	654	4.9280
05/07/2024	16:06:59	CABK	Buy	CEUX	654	4.9280
05/07/2024	16:06:59	CABK	Buy	CEUX	321	4.9280
05/07/2024	16:06:59	CABK	Buy	XMAD	5,488	4.9280
05/07/2024	16:09:09	CABK	Buy	CEUX	2,986	4.9310
05/07/2024	16:10:00	CABK	Buy	CEUX	317	4.9310
05/07/2024	16:10:00	CABK	Buy	CEUX	362	4.9310
05/07/2024	16:10:00	CABK	Buy	CEUX	330	4.9310
05/07/2024	16:10:00	CABK	Buy	CEUX	3,623	4.9310
05/07/2024	16:10:00	CABK	Buy	CEUX	679	4.9310
05/07/2024	16:10:00	CABK	Buy	CEUX	451	4.9310
05/07/2024	16:10:00	CABK	Buy	CEUX	228	4.9310
05/07/2024	16:10:00	CABK	Buy	CEUX	519	4.9310
05/07/2024	16:10:00	CABK	Buy	TQEX	224	4.9310
05/07/2024	16:10:00	CABK	Buy	TQEX	224	4.9310
05/07/2024	16:10:00	CABK	Buy	TQEX	651	4.9310
05/07/2024	16:10:00	CABK	Buy	AQEU	157	4.9310
05/07/2024	16:10:00	CABK	Buy	AQEU	157	4.9310
05/07/2024	16:10:00	CABK	Buy	AQEU	157	4.9310
05/07/2024	16:10:00	CABK	Buy	AQEU	157	4.9310
05/07/2024	16:10:00	CABK	Buy	AQEU	157	4.9310
05/07/2024	16:10:00	CABK	Buy	AQEU	157	4.9310
05/07/2024	16:10:00	CABK	Buy	AQEU	500	4.9310
05/07/2024	16:10:00	CABK	Buy	XMAD	613	4.9310
05/07/2024	16:10:00	CABK	Buy	XMAD	1,278	4.9310
05/07/2024	16:10:00	CABK	Buy	XMAD	425	4.9310
05/07/2024	16:10:00	CABK	Buy	TQEX	224	4.9310
05/07/2024	16:10:00	CABK	Buy	XMAD	613	4.9310
05/07/2024	16:10:00	CABK	Buy	XMAD	1,035	4.9310
05/07/2024	16:10:00	CABK	Buy	XMAD	105	4.9310
05/07/2024	16:10:35	CABK	Buy	XMAD	514	4.9310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	16:10:35	CABK	Buy	XMAD	3,419	4.9310
05/07/2024	16:10:35	CABK	Buy	XMAD	1,109	4.9310
05/07/2024	16:10:36	CABK	Buy	XMAD	2,824	4.9310
05/07/2024	16:10:36	CABK	Buy	XMAD	141	4.9310
05/07/2024	16:11:54	CABK	Buy	XMAD	2,721	4.9300
05/07/2024	16:11:54	CABK	Buy	XMAD	1,307	4.9300
05/07/2024	16:11:54	CABK	Buy	XMAD	1,872	4.9300
05/07/2024	16:11:54	CABK	Buy	XMAD	616	4.9300
05/07/2024	16:11:54	CABK	Buy	XMAD	1,420	4.9300
05/07/2024	16:11:54	CABK	Buy	XMAD	67	4.9300
05/07/2024	16:14:45	CABK	Buy	XMAD	971	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	1,024	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	846	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	1,267	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	1,267	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	747	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	918	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	675	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	248	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	248	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	976	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	248	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	248	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	248	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	248	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	248	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	53	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	53	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	670	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	1,443	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	906	4.9310
05/07/2024	16:14:45	CABK	Buy	XMAD	783	4.9310
05/07/2024	16:14:45	CABK	Buy	AQEU	202	4.9310
05/07/2024	16:15:43	CABK	Buy	XMAD	499	4.9270
05/07/2024	16:15:46	CABK	Buy	XMAD	1,938	4.9270
05/07/2024	16:15:46	CABK	Buy	XMAD	1,085	4.9270
05/07/2024	16:18:30	CABK	Buy	TQEX	242	4.9290
05/07/2024	16:18:30	CABK	Buy	AQEU	300	4.9290
05/07/2024	16:18:30	CABK	Buy	AQEU	300	4.9290
05/07/2024	16:18:30	CABK	Buy	AQEU	235	4.9290
05/07/2024	16:18:30	CABK	Buy	XMAD	525	4.9290
05/07/2024	16:18:30	CABK	Buy	XMAD	651	4.9290
05/07/2024	16:18:30	CABK	Buy	XMAD	1,424	4.9290
05/07/2024	16:18:30	CABK	Buy	XMAD	1,176	4.9290
05/07/2024	16:18:30	CABK	Buy	XMAD	248	4.9290
05/07/2024	16:18:30	CABK	Buy	XMAD	1,176	4.9290
05/07/2024	16:18:30	CABK	Buy	XMAD	899	4.9290
05/07/2024	16:18:31	CABK	Buy	TQEX	242	4.9290
05/07/2024	16:18:31	CABK	Buy	TQEX	302	4.9290
05/07/2024	16:18:31	CABK	Buy	AQEU	300	4.9290
05/07/2024	16:18:31	CABK	Buy	AQEU	302	4.9290
05/07/2024	16:18:31	CABK	Buy	XMAD	1,424	4.9290
05/07/2024	16:18:31	CABK	Buy	XMAD	579	4.9290
05/07/2024	16:18:46	CABK	Buy	XMAD	118	4.9290
05/07/2024	16:18:46	CABK	Buy	XMAD	1,600	4.9290
05/07/2024	16:18:46	CABK	Buy	XMAD	3,669	4.9290
05/07/2024	16:18:46	CABK	Buy	XMAD	3,669	4.9290
05/07/2024	16:20:28	CABK	Buy	CEUX	886	4.9300
05/07/2024	16:20:29	CABK	Buy	CEUX	540	4.9300
05/07/2024	16:20:29	CABK	Buy	CEUX	778	4.9300
05/07/2024	16:20:29	CABK	Buy	TQEX	266	4.9300
05/07/2024	16:20:29	CABK	Buy	TQEX	779	4.9300
05/07/2024	16:20:29	CABK	Buy	AQEU	329	4.9300
05/07/2024	16:20:29	CABK	Buy	AQEU	778	4.9300
05/07/2024	16:20:29	CABK	Buy	XMAD	2,075	4.9300
05/07/2024	16:21:31	CABK	Buy	TQEX	684	4.9300
05/07/2024	16:21:31	CABK	Buy	AQEU	2,200	4.9300
05/07/2024	16:21:31	CABK	Buy	XMAD	3,683	4.9300
05/07/2024	16:21:31	CABK	Buy	XMAD	470	4.9300
05/07/2024	16:21:31	CABK	Buy	XMAD	4,490	4.9300
05/07/2024	16:21:31	CABK	Buy	XMAD	1,094	4.9300
05/07/2024	16:23:00	CABK	Buy	TQEX	464	4.9180
05/07/2024	16:23:00	CABK	Buy	AQEU	575	4.9180
05/07/2024	16:23:00	CABK	Buy	AQEU	1,561	4.9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	16:23:14	CABK	Buy	TQEX	3,296	4.9180
05/07/2024	16:23:14	CABK	Buy	AQEU	500	4.9180
05/07/2024	16:23:14	CABK	Buy	TQEX	1,032	4.9180
05/07/2024	16:23:15	CABK	Buy	XMAD	850	4.9180
05/07/2024	16:27:39	CABK	Buy	XMAD	3,422	4.9250
05/07/2024	16:27:39	CABK	Buy	XMAD	818	4.9250
05/07/2024	16:27:39	CABK	Buy	TQEX	106	4.9250
05/07/2024	16:27:55	CABK	Buy	XMAD	850	4.9250
05/07/2024	16:27:55	CABK	Buy	XMAD	1,041	4.9250
05/07/2024	16:27:55	CABK	Buy	XMAD	850	4.9250
05/07/2024	16:27:55	CABK	Buy	XMAD	1,084	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	419	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	1,291	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	848	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	443	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	848	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	137	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	711	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	580	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	711	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	848	4.9250
05/07/2024	16:27:56	CABK	Buy	TQEX	190	4.9250
05/07/2024	16:27:56	CABK	Buy	TQEX	116	4.9250
05/07/2024	16:27:56	CABK	Buy	AQEU	216	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	2,582	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	1,326	4.9250
05/07/2024	16:27:56	CABK	Buy	XMAD	132	4.9250
05/07/2024	16:29:00	CABK	Buy	AQEU	216	4.9250
05/07/2024	16:29:00	CABK	Buy	AQEU	1,418	4.9250
05/07/2024	16:29:18	CABK	Buy	CEUX	2,779	4.9250
05/07/2024	16:29:18	CABK	Buy	CEUX	269	4.9250
05/07/2024	16:29:18	CABK	Buy	TQEX	296	4.9250
05/07/2024	16:29:18	CABK	Buy	TQEX	272	4.9250
05/07/2024	16:29:18	CABK	Buy	XMAD	202	4.9250
05/07/2024	16:29:18	CABK	Buy	XMAD	36	4.9250
05/07/2024	16:30:41	CABK	Buy	TQEX	305	4.9270
05/07/2024	16:30:41	CABK	Buy	TQEX	305	4.9270
05/07/2024	16:30:41	CABK	Buy	TQEX	339	4.9270
05/07/2024	16:30:41	CABK	Buy	TQEX	305	4.9270
05/07/2024	16:30:41	CABK	Buy	TQEX	1,796	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	263	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	263	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	263	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	263	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	140	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	123	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	263	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	242	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	1,033	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	985	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	1,087	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	1,100	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	1,087	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	2,084	4.9260
05/07/2024	16:30:41	CABK	Buy	XMAD	846	4.9260
05/07/2024	16:30:41	CABK	Buy	XMAD	1,200	4.9260
05/07/2024	16:30:41	CABK	Buy	XMAD	1,864	4.9260
05/07/2024	16:30:41	CABK	Buy	TQEX	429	4.9260
05/07/2024	16:30:41	CABK	Buy	AQEU	531	4.9260
05/07/2024	16:30:41	CABK	Buy	AQEU	1,601	4.9260
05/07/2024	16:30:41	CABK	Buy	TQEX	87	4.9260
05/07/2024	16:30:41	CABK	Buy	AQEU	500	4.9260
05/07/2024	16:30:41	CABK	Buy	AQEU	500	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	1,093	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	1,226	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	864	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	563	4.9260
05/07/2024	16:30:41	CABK	Buy	XMAD	1,242	4.9260
05/07/2024	16:30:41	CABK	Buy	XMAD	402	4.9260
05/07/2024	16:30:41	CABK	Buy	XMAD	985	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	1,121	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	1,218	4.9260
05/07/2024	16:30:41	CABK	Buy	AQEU	500	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	864	4.9270
05/07/2024	16:30:41	CABK	Buy	AQEU	30	4.9260
05/07/2024	16:30:41	CABK	Buy	XMAD	503	4.9270
05/07/2024	16:30:41	CABK	Buy	XMAD	1,123	4.9270
05/07/2024	16:33:02	CABK	Buy	XMAD	1,040	4.9280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	16:33:02	CABK	Buy	XMAD	985	4.9280
05/07/2024	16:33:02	CABK	Buy	XMAD	3,332	4.9280
05/07/2024	16:33:02	CABK	Buy	XMAD	1,062	4.9280
05/07/2024	16:33:02	CABK	Buy	XMAD	144	4.9280
05/07/2024	16:33:02	CABK	Buy	TQEX	224	4.9280
05/07/2024	16:33:02	CABK	Buy	TQEX	224	4.9280
05/07/2024	16:33:02	CABK	Buy	AQEU	266	4.9280
05/07/2024	16:33:02	CABK	Buy	AQEU	266	4.9280
05/07/2024	16:33:02	CABK	Buy	AQEU	1,599	4.9280
05/07/2024	16:33:02	CABK	Buy	AQEU	500	4.9280
05/07/2024	16:33:02	CABK	Buy	AQEU	500	4.9280
05/07/2024	16:33:02	CABK	Buy	XMAD	785	4.9280
05/07/2024	16:34:00	CABK	Buy	AQEU	1,762	4.9270
05/07/2024	16:34:00	CABK	Buy	TQEX	882	4.9270
05/07/2024	16:34:00	CABK	Buy	TQEX	543	4.9270
05/07/2024	16:34:00	CABK	Buy	XMAD	4,500	4.9270
05/07/2024	16:34:00	CABK	Buy	XMAD	2,423	4.9270
05/07/2024	16:36:38	CABK	Buy	XMAD	4,255	4.9240
05/07/2024	16:36:38	CABK	Buy	XMAD	3,738	4.9240
05/07/2024	16:36:38	CABK	Buy	TQEX	455	4.9240
05/07/2024	16:36:38	CABK	Buy	TQEX	442	4.9240
05/07/2024	16:36:38	CABK	Buy	TQEX	1,779	4.9240
05/07/2024	16:36:38	CABK	Buy	TQEX	1,792	4.9240
05/07/2024	16:36:38	CABK	Buy	AQEU	564	4.9240
05/07/2024	16:36:38	CABK	Buy	AQEU	548	4.9240
05/07/2024	16:36:38	CABK	Buy	AQEU	1,569	4.9240
05/07/2024	16:36:38	CABK	Buy	AQEU	1,585	4.9240
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	XMAD	1,146	4.9280
05/07/2024	16:39:16	CABK	Buy	XMAD	846	4.9280
05/07/2024	16:39:16	CABK	Buy	XMAD	3,127	4.9280
05/07/2024	16:39:16	CABK	Buy	XMAD	2,468	4.9280
05/07/2024	16:39:16	CABK	Buy	XMAD	1,146	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	XMAD	435	4.9280
05/07/2024	16:39:16	CABK	Buy	XMAD	1,146	4.9280
05/07/2024	16:39:16	CABK	Buy	XMAD	1,146	4.9280
05/07/2024	16:39:16	CABK	Buy	XMAD	1,584	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	292	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	83	4.9280
05/07/2024	16:39:16	CABK	Buy	AQEU	317	4.9280
05/07/2024	16:40:41	CABK	Buy	TQEX	228	4.9240
05/07/2024	16:40:41	CABK	Buy	TQEX	228	4.9240
05/07/2024	16:40:41	CABK	Buy	TQEX	1,778	4.9240
05/07/2024	16:40:41	CABK	Buy	AQEU	283	4.9240
05/07/2024	16:40:41	CABK	Buy	AQEU	977	4.9240
05/07/2024	16:40:41	CABK	Buy	AQEU	283	4.9240
05/07/2024	16:40:41	CABK	Buy	AQEU	590	4.9240
05/07/2024	16:40:41	CABK	Buy	XMAD	1,110	4.9240
05/07/2024	16:40:41	CABK	Buy	XMAD	2,218	4.9240
05/07/2024	16:43:22	CABK	Buy	TQEX	420	4.9200
05/07/2024	16:43:22	CABK	Buy	TQEX	399	4.9200
05/07/2024	16:43:22	CABK	Buy	TQEX	52	4.9200
05/07/2024	16:43:22	CABK	Buy	TQEX	420	4.9200
05/07/2024	16:43:22	CABK	Buy	TQEX	195	4.9200
05/07/2024	16:43:22	CABK	Buy	TQEX	204	4.9200
05/07/2024	16:43:22	CABK	Buy	TQEX	451	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	1,894	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	2,040	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	1,441	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	1,049	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	1,114	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	616	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	197	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	892	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	3,201	4.9200
05/07/2024	16:43:22	CABK	Buy	XMAD	2,980	4.9200
05/07/2024	16:45:26	CABK	Buy	TQEX	239	4.9210
05/07/2024	16:45:26	CABK	Buy	AQEU	253	4.9210
05/07/2024	16:45:26	CABK	Buy	AQEU	2,000	4.9210
05/07/2024	16:45:26	CABK	Buy	AQEU	253	4.9210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	16:45:26	CABK	Buy	AQEU	450	4.9210
05/07/2024	16:45:26	CABK	Buy	TQEX	239	4.9210
05/07/2024	16:45:26	CABK	Buy	TQEX	452	4.9210
05/07/2024	16:45:26	CABK	Buy	TQEX	239	4.9210
05/07/2024	16:45:26	CABK	Buy	TQEX	1,221	4.9210
05/07/2024	16:45:26	CABK	Buy	XMAD	2,695	4.9210
05/07/2024	16:45:26	CABK	Buy	XMAD	846	4.9210
05/07/2024	16:45:26	CABK	Buy	XMAD	985	4.9210
05/07/2024	16:45:26	CABK	Buy	XMAD	1,241	4.9210
05/07/2024	16:45:26	CABK	Buy	XMAD	5,170	4.9210
05/07/2024	16:45:26	CABK	Buy	XMAD	679	4.9210
05/07/2024	16:47:31	CABK	Buy	TQEX	224	4.9180
05/07/2024	16:47:31	CABK	Buy	TQEX	84	4.9180
05/07/2024	16:47:31	CABK	Buy	TQEX	140	4.9180
05/07/2024	16:47:31	CABK	Buy	TQEX	408	4.9180
05/07/2024	16:47:31	CABK	Buy	TQEX	224	4.9180
05/07/2024	16:47:31	CABK	Buy	TQEX	176	4.9180
05/07/2024	16:47:31	CABK	Buy	AQEU	263	4.9180
05/07/2024	16:47:31	CABK	Buy	AQEU	1,695	4.9180
05/07/2024	16:47:31	CABK	Buy	AQEU	178	4.9180
05/07/2024	16:47:31	CABK	Buy	XMAD	1,028	4.9180
05/07/2024	16:47:31	CABK	Buy	XMAD	846	4.9180
05/07/2024	16:47:31	CABK	Buy	XMAD	985	4.9180
05/07/2024	16:47:31	CABK	Buy	XMAD	427	4.9180
05/07/2024	16:47:31	CABK	Buy	XMAD	171	4.9180
05/07/2024	16:47:31	CABK	Buy	XMAD	949	4.9180
05/07/2024	16:47:31	CABK	Buy	TQEX	424	4.9180
05/07/2024	16:47:31	CABK	Buy	AQEU	513	4.9180
05/07/2024	16:47:31	CABK	Buy	XMAD	5	4.9180
05/07/2024	16:47:31	CABK	Buy	XMAD	34	4.9180
05/07/2024	16:47:32	CABK	Buy	XMAD	5	4.9180
05/07/2024	16:49:03	CABK	Buy	TQEX	105	4.9210
05/07/2024	16:49:03	CABK	Buy	TQEX	44	4.9210
05/07/2024	16:49:03	CABK	Buy	TQEX	33	4.9210
05/07/2024	16:49:03	CABK	Buy	TQEX	33	4.9210
05/07/2024	16:51:31	CABK	Buy	AQEU	1,242	4.9230
05/07/2024	16:51:31	CABK	Buy	AQEU	667	4.9230
05/07/2024	16:51:31	CABK	Buy	AQEU	575	4.9230
05/07/2024	16:51:31	CABK	Buy	XMAD	329	4.9230
05/07/2024	16:51:31	CABK	Buy	XMAD	4,500	4.9230
05/07/2024	16:51:31	CABK	Buy	XMAD	4,879	4.9230
05/07/2024	16:51:31	CABK	Buy	XMAD	346	4.9230
05/07/2024	16:51:31	CABK	Buy	XMAD	853	4.9230
05/07/2024	16:51:31	CABK	Buy	XMAD	557	4.9230
05/07/2024	16:51:39	CABK	Buy	AQEU	406	4.9230
05/07/2024	16:51:40	CABK	Buy	AQEU	836	4.9230
05/07/2024	16:51:40	CABK	Buy	XMAD	1,169	4.9230
05/07/2024	16:51:40	CABK	Buy	AQEU	1,242	4.9230
05/07/2024	16:53:45	CABK	Buy	AQEU	268	4.9240
05/07/2024	16:53:45	CABK	Buy	XMAD	1,052	4.9240
05/07/2024	16:53:45	CABK	Buy	XMAD	985	4.9240
05/07/2024	16:53:45	CABK	Buy	XMAD	1,479	4.9240
05/07/2024	16:53:45	CABK	Buy	AQEU	268	4.9240
05/07/2024	16:53:45	CABK	Buy	AQEU	268	4.9240
05/07/2024	16:53:45	CABK	Buy	XMAD	692	4.9240
05/07/2024	16:53:45	CABK	Buy	XMAD	5,354	4.9240
05/07/2024	16:53:45	CABK	Buy	AQEU	268	4.9240
05/07/2024	16:53:45	CABK	Buy	XMAD	958	4.9240
05/07/2024	16:53:45	CABK	Buy	XMAD	141	4.9240
05/07/2024	16:53:46	CABK	Buy	XMAD	896	4.9240
05/07/2024	16:53:46	CABK	Buy	XMAD	1	4.9240
05/07/2024	16:53:46	CABK	Buy	XMAD	15	4.9240
05/07/2024	16:54:50	CABK	Buy	XMAD	872	4.9240
05/07/2024	16:54:50	CABK	Buy	XMAD	145	4.9240
05/07/2024	16:54:50	CABK	Buy	XMAD	7,266	4.9240
05/07/2024	16:54:50	CABK	Buy	XMAD	145	4.9240
05/07/2024	16:54:50	CABK	Buy	AQEU	224	4.9240
05/07/2024	16:54:50	CABK	Buy	AQEU	1,167	4.9240
05/07/2024	16:54:50	CABK	Buy	AQEU	720	4.9240
05/07/2024	16:54:50	CABK	Buy	AQEU	7	4.9240
05/07/2024	16:54:58	CABK	Buy	XMAD	727	4.9240
05/07/2024	16:54:59	CABK	Buy	XMAD	872	4.9240
05/07/2024	16:55:14	CABK	Buy	XMAD	319	4.9240
05/07/2024	16:57:14	CABK	Buy	AQEU	573	4.9240
05/07/2024	16:58:51	CABK	Buy	AQEU	12	4.9270
05/07/2024	16:58:51	CABK	Buy	AQEU	25	4.9270
05/07/2024	16:58:56	CABK	Buy	AQEU	1,669	4.9270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	16:59:20	CABK	Buy	AQEU	975	4.9270
05/07/2024	16:59:21	CABK	Buy	AQEU	1,460	4.9270
05/07/2024	16:59:40	CABK	Buy	TQEX	224	4.9270
05/07/2024	16:59:40	CABK	Buy	AQEU	1,221	4.9270
05/07/2024	16:59:40	CABK	Buy	AQEU	204	4.9270
05/07/2024	16:59:40	CABK	Buy	AQEU	35	4.9270
05/07/2024	16:59:40	CABK	Buy	AQEU	601	4.9270
05/07/2024	16:59:40	CABK	Buy	AQEU	239	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	4,500	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	935	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	6,735	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	616	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	935	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	11,535	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	46	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	7,041	4.9270
05/07/2024	16:59:40	CABK	Buy	AQEU	3	4.9270
05/07/2024	16:59:40	CABK	Buy	AQEU	117	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	1,058	4.9270
05/07/2024	16:59:40	CABK	Buy	AQEU	513	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	1,398	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	346	4.9270
05/07/2024	16:59:40	CABK	Buy	XMAD	365	4.9270
05/07/2024	17:01:18	CABK	Buy	XMAD	892	4.9270
05/07/2024	17:01:18	CABK	Buy	XMAD	174	4.9270
05/07/2024	17:01:18	CABK	Buy	XMAD	174	4.9270
05/07/2024	17:01:19	CABK	Buy	XMAD	544	4.9270
05/07/2024	17:01:19	CABK	Buy	XMAD	609	4.9270
05/07/2024	17:01:19	CABK	Buy	XMAD	892	4.9270
05/07/2024	17:02:48	CABK	Buy	XMAD	3,604	4.9290
05/07/2024	17:02:48	CABK	Buy	XMAD	6,189	4.9290
05/07/2024	17:02:48	CABK	Buy	XMAD	8,389	4.9290
05/07/2024	17:02:48	CABK	Buy	XMAD	23	4.9290
05/07/2024	17:02:48	CABK	Buy	AQEU	425	4.9290
05/07/2024	17:02:48	CABK	Buy	AQEU	657	4.9290
05/07/2024	17:02:48	CABK	Buy	XMAD	783	4.9290
05/07/2024	17:02:56	CABK	Buy	CEUX	2,672	4.9280
05/07/2024	17:03:50	CABK	Buy	XMAD	3,852	4.9270
05/07/2024	17:03:50	CABK	Buy	XMAD	5,445	4.9270
05/07/2024	17:03:50	CABK	Buy	TQEX	1,914	4.9270
05/07/2024	17:03:50	CABK	Buy	AQEU	2,366	4.9270
05/07/2024	17:08:29	CABK	Buy	XMAD	1,066	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,058	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	8	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,066	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	548	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,584	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	2,130	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	272	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	163	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	109	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	423	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	272	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	272	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	208	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	64	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	2,010	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	272	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	2	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,000	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	700	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	66	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,132	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	432	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,132	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	300	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	272	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	568	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,066	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	2,186	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,012	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	258	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	808	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,000	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	272	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	810	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,132	4.9310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	17:08:29	CABK	Buy	XMAD	322	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,322	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	256	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	744	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	272	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	810	4.9310
05/07/2024	17:08:29	CABK	Buy	XMAD	1,274	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	272	4.9310
05/07/2024	17:08:29	CABK	Buy	AQEU	1,138	4.9310
05/07/2024	17:08:36	CABK	Buy	AQEU	563	4.9290
05/07/2024	17:09:22	CABK	Buy	XMAD	2,169	4.9270
05/07/2024	17:09:25	CABK	Buy	TQEX	459	4.9260
05/07/2024	17:09:25	CABK	Buy	AQEU	567	4.9260
05/07/2024	17:09:25	CABK	Buy	XMAD	998	4.9260
05/07/2024	17:09:25	CABK	Buy	TQEX	459	4.9260
05/07/2024	17:12:15	CABK	Buy	AQEU	513	4.9270
05/07/2024	17:12:16	CABK	Buy	XMAD	1,473	4.9270
05/07/2024	17:12:16	CABK	Buy	XMAD	616	4.9270
05/07/2024	17:12:16	CABK	Buy	XMAD	2,901	4.9270
05/07/2024	17:12:16	CABK	Buy	AQEU	930	4.9270
05/07/2024	17:12:16	CABK	Buy	XMAD	3,652	4.9270
05/07/2024	17:12:16	CABK	Buy	XMAD	616	4.9270
05/07/2024	17:12:16	CABK	Buy	XMAD	2,477	4.9270
05/07/2024	17:12:16	CABK	Buy	AQEU	471	4.9270
05/07/2024	17:12:19	CABK	Buy	AQEU	459	4.9270
05/07/2024	17:12:37	CABK	Buy	AQEU	930	4.9270
05/07/2024	17:12:37	CABK	Buy	XMAD	2,873	4.9270
05/07/2024	17:12:41	CABK	Buy	AQEU	930	4.9270
05/07/2024	17:16:11	CABK	Buy	XMAD	4,698	4.9300
05/07/2024	17:16:11	CABK	Buy	XMAD	4,500	4.9300
05/07/2024	17:16:11	CABK	Buy	XMAD	458	4.9300
05/07/2024	17:16:11	CABK	Buy	XMAD	457	4.9300
05/07/2024	17:16:11	CABK	Buy	XMAD	932	4.9300
05/07/2024	17:16:11	CABK	Buy	XMAD	2,309	4.9300
05/07/2024	17:16:11	CABK	Buy	XMAD	33	4.9300
05/07/2024	17:16:11	CABK	Buy	XMAD	6,015	4.9300
05/07/2024	17:16:11	CABK	Buy	XMAD	261	4.9300
05/07/2024	17:16:12	CABK	Buy	XMAD	1,047	4.9300
05/07/2024	17:16:12	CABK	Buy	XMAD	1,033	4.9300
05/07/2024	17:16:12	CABK	Buy	XMAD	4,965	4.9300
05/07/2024	17:16:12	CABK	Buy	XMAD	1,015	4.9300
05/07/2024	17:16:14	CABK	Buy	AQEU	1,546	4.9300
05/07/2024	17:16:20	CABK	Buy	XMAD	77	4.9300
05/07/2024	17:16:27	CABK	Buy	XMAD	9,651	4.9300
05/07/2024	17:16:27	CABK	Buy	XMAD	8,288	4.9300
05/07/2024	17:16:27	CABK	Buy	XMAD	616	4.9300
05/07/2024	17:16:27	CABK	Buy	XMAD	917	4.9300
05/07/2024	17:16:27	CABK	Buy	XMAD	355	4.9300
05/07/2024	17:16:27	CABK	Buy	XMAD	967	4.9300
05/07/2024	17:16:27	CABK	Buy	XMAD	27	4.9300
05/07/2024	17:16:27	CABK	Buy	XMAD	14	4.9300
05/07/2024	17:16:27	CABK	Buy	XMAD	2,511	4.9300
05/07/2024	17:17:24	CABK	Buy	AQEU	251	4.9330
05/07/2024	17:17:24	CABK	Buy	TQEX	223	4.9330
05/07/2024	17:17:24	CABK	Buy	AQEU	251	4.9330
05/07/2024	17:17:24	CABK	Buy	AQEU	251	4.9330
05/07/2024	17:17:24	CABK	Buy	XMAD	979	4.9330
05/07/2024	17:17:24	CABK	Buy	XMAD	979	4.9330
05/07/2024	17:17:24	CABK	Buy	XMAD	979	4.9330
05/07/2024	17:17:24	CABK	Buy	TQEX	223	4.9330
05/07/2024	17:17:24	CABK	Buy	TQEX	1,531	4.9330
05/07/2024	17:17:24	CABK	Buy	AQEU	251	4.9330
05/07/2024	17:17:36	CABK	Buy	XMAD	979	4.9330
05/07/2024	17:17:36	CABK	Buy	XMAD	574	4.9330
05/07/2024	17:17:36	CABK	Buy	XMAD	1,204	4.9330
05/07/2024	17:17:44	CABK	Buy	TQEX	223	4.9330
05/07/2024	17:17:44	CABK	Buy	TQEX	30	4.9330
05/07/2024	17:17:44	CABK	Buy	AQEU	2,932	4.9330
05/07/2024	17:17:44	CABK	Buy	XMAD	180	4.9330
05/07/2024	17:17:44	CABK	Buy	XMAD	670	4.9330
05/07/2024	17:17:44	CABK	Buy	XMAD	10,848	4.9330
05/07/2024	17:17:44	CABK	Buy	AQEU	3,147	4.9330
05/07/2024	17:19:14	CABK	Buy	XMAD	19	4.9310
05/07/2024	17:19:14	CABK	Buy	XMAD	37	4.9310
05/07/2024	17:19:14	CABK	Buy	XMAD	5,018	4.9310
05/07/2024	17:19:14	CABK	Buy	AQEU	1,282	4.9310
05/07/2024	17:19:14	CABK	Buy	XMAD	1,512	4.9310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/07/2024	17:21:08	CABK	Buy	XMAD	2,711	4.9320
05/07/2024	17:21:08	CABK	Buy	XMAD	15	4.9320
05/07/2024	17:21:08	CABK	Buy	XMAD	1,322	4.9320
05/07/2024	17:21:08	CABK	Buy	XMAD	1,540	4.9320
05/07/2024	17:21:08	CABK	Buy	AQEU	6,777	4.9320
05/07/2024	17:21:16	CABK	Buy	AQEU	8,216	4.9320
05/07/2024	17:21:16	CABK	Buy	AQEU	12,252	4.9320
05/07/2024	17:22:47	CABK	Buy	AQEU	237	4.9300
05/07/2024	17:24:19	CABK	Buy	XMAD	1,257	4.9320
05/07/2024	17:24:19	CABK	Buy	XMAD	1,101	4.9320
05/07/2024	17:24:23	CABK	Buy	XMAD	1,896	4.9320
05/07/2024	17:24:28	CABK	Buy	CEUX	588	4.9320
05/07/2024	17:24:28	CABK	Buy	CEUX	187	4.9320
05/07/2024	17:24:28	CABK	Buy	CEUX	180	4.9320
05/07/2024	17:24:28	CABK	Buy	CEUX	639	4.9320
05/07/2024	17:24:28	CABK	Buy	CEUX	92	4.9320
05/07/2024	17:24:34	CABK	Buy	AQEU	1,476	4.9320
05/07/2024	17:25:19	CABK	Buy	TQEX	795	4.9300
05/07/2024	17:25:19	CABK	Buy	TQEX	456	4.9300
05/07/2024	17:25:19	CABK	Buy	TQEX	41	4.9300
05/07/2024	17:25:19	CABK	Buy	TQEX	937	4.9300
05/07/2024	17:26:01	CABK	Buy	TQEX	557	4.9290
05/07/2024	17:26:08	CABK	Buy	TQEX	1,809	4.9290
05/07/2024	17:26:08	CABK	Buy	TQEX	2,353	4.9290
05/07/2024	17:26:33	CABK	Buy	TQEX	1,703	4.9290
05/07/2024	17:26:33	CABK	Buy	TQEX	633	4.9290
05/07/2024	17:29:34	CABK	Buy	TQEX	829	4.9310
05/07/2024	17:29:38	CABK	Buy	TQEX	632	4.9310
05/08/2024	09:00:21	CABK	Buy	XMAD	2,917	4.9400
05/08/2024	09:00:21	CABK	Buy	XMAD	3,217	4.9400
05/08/2024	09:00:21	CABK	Buy	XMAD	2,917	4.9400
05/08/2024	09:00:21	CABK	Buy	XMAD	3,217	4.9400
05/08/2024	09:00:21	CABK	Buy	XMAD	2,917	4.9400
05/08/2024	09:00:21	CABK	Buy	XMAD	3,217	4.9400
05/08/2024	09:03:25	CABK	Buy	CEUX	1,177	4.9560
05/08/2024	09:03:25	CABK	Buy	CEUX	1,282	4.9560
05/08/2024	09:03:25	CABK	Buy	CEUX	20	4.9560
05/08/2024	09:03:25	CABK	Buy	CEUX	1,177	4.9560
05/08/2024	09:03:25	CABK	Buy	CEUX	1,049	4.9560
05/08/2024	09:03:25	CABK	Buy	CEUX	210	4.9560
05/08/2024	09:03:25	CABK	Buy	CEUX	152	4.9560
05/08/2024	09:03:25	CABK	Buy	TQEX	222	4.9560
05/08/2024	09:03:25	CABK	Buy	TQEX	242	4.9560
05/08/2024	09:03:25	CABK	Buy	AQEU	271	4.9560
05/08/2024	09:03:25	CABK	Buy	AQEU	301	4.9560
05/08/2024	09:03:25	CABK	Buy	XMAD	1,066	4.9560
05/08/2024	09:03:25	CABK	Buy	XMAD	1,179	4.9560
05/08/2024	09:03:25	CABK	Buy	XMAD	3,157	4.9560
05/08/2024	09:03:30	CABK	Buy	CEUX	1,156	4.9550
05/08/2024	09:03:30	CABK	Buy	CEUX	1,018	4.9550
05/08/2024	09:03:30	CABK	Buy	TQEX	222	4.9550
05/08/2024	09:03:30	CABK	Buy	TQEX	222	4.9550
05/08/2024	09:03:30	CABK	Buy	TQEX	138	4.9550
05/08/2024	09:03:30	CABK	Buy	TQEX	222	4.9550
05/08/2024	09:03:30	CABK	Buy	TQEX	345	4.9550
05/08/2024	09:03:30	CABK	Buy	AQEU	69	4.9550
05/08/2024	09:03:30	CABK	Buy	XMAD	1,046	4.9550
05/08/2024	09:03:35	CABK	Buy	XMAD	1,046	4.9550
05/08/2024	09:03:53	CABK	Buy	XMAD	1,118	4.9530
05/08/2024	09:03:53	CABK	Buy	XMAD	4,105	4.9530
05/08/2024	09:03:53	CABK	Buy	XMAD	3,302	4.9530
05/08/2024	09:03:53	CABK	Buy	XMAD	1,148	4.9530
05/08/2024	09:03:53	CABK	Buy	XMAD	1,833	4.9530
05/08/2024	09:03:53	CABK	Buy	CEUX	1,235	4.9530
05/08/2024	09:03:53	CABK	Buy	CEUX	340	4.9530
05/08/2024	09:03:53	CABK	Buy	CEUX	340	4.9530
05/08/2024	09:03:53	CABK	Buy	CEUX	555	4.9530
05/08/2024	09:03:53	CABK	Buy	CEUX	1,013	4.9530
05/08/2024	09:03:53	CABK	Buy	TQEX	230	4.9530
05/08/2024	09:03:53	CABK	Buy	TQEX	230	4.9530
05/08/2024	09:03:53	CABK	Buy	TQEX	99	4.9530
05/08/2024	09:03:53	CABK	Buy	TQEX	230	4.9530
05/08/2024	09:03:53	CABK	Buy	TQEX	99	4.9530
05/08/2024	09:03:53	CABK	Buy	TQEX	230	4.9530
05/08/2024	09:03:53	CABK	Buy	AQEU	285	4.9530
05/08/2024	09:03:53	CABK	Buy	AQEU	1,835	4.9530
05/08/2024	09:03:53	CABK	Buy	AQEU	285	4.9530
05/08/2024	09:03:53	CABK	Buy	CEUX	1,858	4.9530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	09:07:21	CABK	Buy	CEUX	620	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	620	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	620	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	36	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	620	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	265	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	299	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	321	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	620	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	620	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	335	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	620	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	620	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	36	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	620	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	343	4.9400
05/08/2024	09:07:21	CABK	Buy	TQEX	223	4.9400
05/08/2024	09:07:21	CABK	Buy	TQEX	239	4.9400
05/08/2024	09:07:21	CABK	Buy	TQEX	223	4.9400
05/08/2024	09:07:21	CABK	Buy	TQEX	223	4.9400
05/08/2024	09:07:21	CABK	Buy	XMAD	330	4.9390
05/08/2024	09:07:21	CABK	Buy	XMAD	3,690	4.9390
05/08/2024	09:07:21	CABK	Buy	XMAD	2,524	4.9400
05/08/2024	09:07:21	CABK	Buy	XMAD	944	4.9400
05/08/2024	09:07:21	CABK	Buy	XMAD	3,637	4.9400
05/08/2024	09:07:21	CABK	Buy	XMAD	604	4.9390
05/08/2024	09:07:21	CABK	Buy	XMAD	1,156	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	1,276	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	359	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	885	4.9390
05/08/2024	09:07:21	CABK	Buy	TQEX	223	4.9400
05/08/2024	09:07:21	CABK	Buy	TQEX	239	4.9400
05/08/2024	09:07:21	CABK	Buy	TQEX	121	4.9400
05/08/2024	09:07:21	CABK	Buy	XMAD	1,035	4.9390
05/08/2024	09:07:21	CABK	Buy	XMAD	87	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	391	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	1,276	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	1,276	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	87	4.9390
05/08/2024	09:07:21	CABK	Buy	TQEX	102	4.9400
05/08/2024	09:07:21	CABK	Buy	TQEX	102	4.9400
05/08/2024	09:07:21	CABK	Buy	TQEX	121	4.9400
05/08/2024	09:07:21	CABK	Buy	TQEX	188	4.9400
05/08/2024	09:07:21	CABK	Buy	CEUX	34	4.9390
05/08/2024	09:07:21	CABK	Buy	XMAD	34	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	1,155	4.9390
05/08/2024	09:07:21	CABK	Buy	TQEX	239	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	405	4.9390
05/08/2024	09:07:21	CABK	Buy	CEUX	681	4.9390
05/08/2024	09:07:22	CABK	Buy	XMAD	2,147	4.9390
05/08/2024	09:10:07	CABK	Buy	CEUX	1,148	4.9120
05/08/2024	09:10:07	CABK	Buy	AQEU	264	4.9120
05/08/2024	09:10:07	CABK	Buy	AQEU	264	4.9120
05/08/2024	09:10:07	CABK	Buy	XMAD	1,037	4.9120
05/08/2024	09:10:07	CABK	Buy	CEUX	219	4.9120
05/08/2024	09:10:07	CABK	Buy	CEUX	929	4.9120
05/08/2024	09:10:07	CABK	Buy	CEUX	70	4.9120
05/08/2024	09:10:07	CABK	Buy	XMAD	590	4.9120
05/08/2024	09:10:07	CABK	Buy	CEUX	1,148	4.9120
05/08/2024	09:10:07	CABK	Buy	TQEX	224	4.9120
05/08/2024	09:10:07	CABK	Buy	AQEU	264	4.9120
05/08/2024	09:10:07	CABK	Buy	XMAD	142	4.9120
05/08/2024	09:10:07	CABK	Buy	CEUX	1,148	4.9120
05/08/2024	09:10:07	CABK	Buy	TQEX	224	4.9120
05/08/2024	09:10:07	CABK	Buy	AQEU	264	4.9120
05/08/2024	09:10:09	CABK	Buy	XMAD	1,525	4.9120
05/08/2024	09:10:09	CABK	Buy	XMAD	854	4.9120
05/08/2024	09:10:09	CABK	Buy	XMAD	1,011	4.9120
05/08/2024	09:10:09	CABK	Buy	CEUX	1,032	4.9120
05/08/2024	09:10:09	CABK	Buy	TQEX	224	4.9120
05/08/2024	09:10:09	CABK	Buy	TQEX	896	4.9120
05/08/2024	09:10:09	CABK	Buy	AQEU	264	4.9120
05/08/2024	09:10:09	CABK	Buy	AQEU	818	4.9120
05/08/2024	09:10:09	CABK	Buy	TQEX	224	4.9120
05/08/2024	09:10:09	CABK	Buy	CEUX	448	4.9120
05/08/2024	09:12:00	CABK	Buy	XMAD	421	4.8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	09:12:00	CABK	Buy	CEUX	641	4.8970
05/08/2024	09:12:00	CABK	Buy	CEUX	566	4.8970
05/08/2024	09:12:00	CABK	Buy	CEUX	1,074	4.8970
05/08/2024	09:12:00	CABK	Buy	XMAD	673	4.8970
05/08/2024	09:12:01	CABK	Buy	XMAD	1,242	4.8970
05/08/2024	09:12:01	CABK	Buy	XMAD	2,188	4.8970
05/08/2024	09:12:01	CABK	Buy	CEUX	1,207	4.8970
05/08/2024	09:12:01	CABK	Buy	CEUX	96	4.8970
05/08/2024	09:12:01	CABK	Buy	TQEX	225	4.8970
05/08/2024	09:12:01	CABK	Buy	TQEX	18	4.8970
05/08/2024	09:12:01	CABK	Buy	AQEU	279	4.8970
05/08/2024	09:12:01	CABK	Buy	AQEU	22	4.8970
05/08/2024	09:12:01	CABK	Buy	CEUX	595	4.8970
05/08/2024	09:12:01	CABK	Buy	CEUX	612	4.8970
05/08/2024	09:12:01	CABK	Buy	CEUX	446	4.8970
05/08/2024	09:12:01	CABK	Buy	CEUX	226	4.8970
05/08/2024	09:12:01	CABK	Buy	TQEX	225	4.8970
05/08/2024	09:12:01	CABK	Buy	XMAD	427	4.8970
05/08/2024	09:13:13	CABK	Buy	CEUX	1,299	4.8980
05/08/2024	09:13:13	CABK	Buy	CEUX	1,299	4.8980
05/08/2024	09:13:13	CABK	Buy	CEUX	1,299	4.8980
05/08/2024	09:13:13	CABK	Buy	CEUX	418	4.8980
05/08/2024	09:13:13	CABK	Buy	TQEX	242	4.8980
05/08/2024	09:13:13	CABK	Buy	TQEX	242	4.8980
05/08/2024	09:13:13	CABK	Buy	TQEX	242	4.8980
05/08/2024	09:13:13	CABK	Buy	TQEX	242	4.8980
05/08/2024	09:13:13	CABK	Buy	AQEU	300	4.8980
05/08/2024	09:13:13	CABK	Buy	AQEU	300	4.8980
05/08/2024	09:13:13	CABK	Buy	AQEU	300	4.8980
05/08/2024	09:13:13	CABK	Buy	AQEU	300	4.8980
05/08/2024	09:13:13	CABK	Buy	AQEU	300	4.8980
05/08/2024	09:13:13	CABK	Buy	AQEU	300	4.8980
05/08/2024	09:13:13	CABK	Buy	CEUX	138	4.8980
05/08/2024	09:13:13	CABK	Buy	AQEU	300	4.8980
05/08/2024	09:13:13	CABK	Buy	XMAD	3,860	4.8980
05/08/2024	09:13:13	CABK	Buy	XMAD	1,177	4.8980
05/08/2024	09:13:13	CABK	Buy	XMAD	4,035	4.8980
05/08/2024	09:13:13	CABK	Buy	AQEU	493	4.8980
05/08/2024	09:13:13	CABK	Buy	AQEU	587	4.8980
05/08/2024	09:16:31	CABK	Buy	CEUX	1,256	4.8900
05/08/2024	09:16:31	CABK	Buy	CEUX	1,256	4.8900
05/08/2024	09:16:31	CABK	Buy	CEUX	1,256	4.8900
05/08/2024	09:16:31	CABK	Buy	CEUX	1,190	4.8900
05/08/2024	09:16:31	CABK	Buy	AQEU	290	4.8900
05/08/2024	09:16:31	CABK	Buy	AQEU	290	4.8900
05/08/2024	09:16:31	CABK	Buy	AQEU	290	4.8900
05/08/2024	09:16:31	CABK	Buy	AQEU	290	4.8900
05/08/2024	09:16:31	CABK	Buy	AQEU	290	4.8900
05/08/2024	09:16:31	CABK	Buy	AQEU	290	4.8900
05/08/2024	09:16:31	CABK	Buy	XMAD	1,138	4.8900
05/08/2024	09:16:31	CABK	Buy	XMAD	1,138	4.8900
05/08/2024	09:16:31	CABK	Buy	CEUX	744	4.8900
05/08/2024	09:16:31	CABK	Buy	CEUX	1,089	4.8900
05/08/2024	09:16:31	CABK	Buy	CEUX	851	4.8900
05/08/2024	09:16:31	CABK	Buy	CEUX	792	4.8900
05/08/2024	09:16:34	CABK	Buy	XMAD	3,642	4.8890
05/08/2024	09:16:34	CABK	Buy	CEUX	1,299	4.8890
05/08/2024	09:16:34	CABK	Buy	CEUX	1,299	4.8890
05/08/2024	09:16:34	CABK	Buy	CEUX	937	4.8890
05/08/2024	09:16:34	CABK	Buy	CEUX	303	4.8890
05/08/2024	09:16:34	CABK	Buy	TQEX	242	4.8890
05/08/2024	09:16:34	CABK	Buy	TQEX	242	4.8890
05/08/2024	09:16:34	CABK	Buy	AQEU	300	4.8890
05/08/2024	09:16:34	CABK	Buy	TQEX	242	4.8890
05/08/2024	09:16:34	CABK	Buy	TQEX	3,018	4.8890
05/08/2024	09:16:34	CABK	Buy	TQEX	534	4.8890
05/08/2024	09:18:52	CABK	Buy	XMAD	1,243	4.8990
05/08/2024	09:18:52	CABK	Buy	CEUX	1,371	4.8990
05/08/2024	09:18:52	CABK	Buy	CEUX	1,371	4.8990
05/08/2024	09:18:52	CABK	Buy	CEUX	1,292	4.8990
05/08/2024	09:18:52	CABK	Buy	AQEU	317	4.8990
05/08/2024	09:18:52	CABK	Buy	AQEU	317	4.8990
05/08/2024	09:18:52	CABK	Buy	AQEU	317	4.8990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	09:34:11	CABK	Buy	CEUX	476	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	489	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	489	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	732	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	1,221	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	379	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	586	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	635	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	965	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	1,221	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	293	4.9040
05/08/2024	09:34:11	CABK	Buy	TQEX	407	4.9040
05/08/2024	09:34:11	CABK	Buy	TQEX	407	4.9040
05/08/2024	09:34:11	CABK	Buy	TQEX	407	4.9040
05/08/2024	09:34:11	CABK	Buy	TQEX	407	4.9040
05/08/2024	09:34:11	CABK	Buy	TQEX	368	4.9040
05/08/2024	09:34:11	CABK	Buy	AQEU	505	4.9040
05/08/2024	09:34:11	CABK	Buy	AQEU	405	4.9040
05/08/2024	09:34:11	CABK	Buy	AQEU	100	4.9040
05/08/2024	09:34:11	CABK	Buy	AQEU	505	4.9040
05/08/2024	09:34:11	CABK	Buy	TQEX	39	4.9040
05/08/2024	09:34:11	CABK	Buy	TQEX	368	4.9040
05/08/2024	09:34:11	CABK	Buy	TQEX	90	4.9040
05/08/2024	09:34:11	CABK	Buy	AQEU	505	4.9040
05/08/2024	09:34:11	CABK	Buy	AQEU	505	4.9040
05/08/2024	09:34:11	CABK	Buy	AQEU	505	4.9040
05/08/2024	09:34:11	CABK	Buy	XMAD	1,981	4.9040
05/08/2024	09:34:11	CABK	Buy	XMAD	1,981	4.9040
05/08/2024	09:34:11	CABK	Buy	XMAD	1,981	4.9040
05/08/2024	09:34:11	CABK	Buy	XMAD	379	4.9040
05/08/2024	09:34:11	CABK	Buy	XMAD	1,981	4.9040
05/08/2024	09:34:11	CABK	Buy	XMAD	1,981	4.9040
05/08/2024	09:34:11	CABK	Buy	XMAD	972	4.9040
05/08/2024	09:34:11	CABK	Buy	CEUX	911	4.9040
05/08/2024	09:35:01	CABK	Buy	CEUX	4,568	4.9050
05/08/2024	09:35:01	CABK	Buy	CEUX	80	4.9050
05/08/2024	09:37:27	CABK	Buy	XMAD	4,881	4.9000
05/08/2024	09:37:27	CABK	Buy	XMAD	607	4.9000
05/08/2024	09:37:27	CABK	Buy	XMAD	2,903	4.9000
05/08/2024	09:38:43	CABK	Buy	XMAD	1,049	4.9020
05/08/2024	09:38:43	CABK	Buy	XMAD	1,049	4.9020
05/08/2024	09:38:43	CABK	Buy	XMAD	44	4.9020
05/08/2024	09:38:43	CABK	Buy	CEUX	1,157	4.9020
05/08/2024	09:38:43	CABK	Buy	TQEX	225	4.9020
05/08/2024	09:38:43	CABK	Buy	AQEU	268	4.9020
05/08/2024	09:38:43	CABK	Buy	TQEX	225	4.9020
05/08/2024	09:42:25	CABK	Buy	XMAD	2,157	4.9090
05/08/2024	09:42:25	CABK	Buy	XMAD	2,157	4.9090
05/08/2024	09:42:25	CABK	Buy	XMAD	2,157	4.9090
05/08/2024	09:42:25	CABK	Buy	XMAD	1,651	4.9090
05/08/2024	09:42:25	CABK	Buy	XMAD	1,384	4.9090
05/08/2024	09:42:25	CABK	Buy	CEUX	2,379	4.9090
05/08/2024	09:42:25	CABK	Buy	CEUX	2,379	4.9090
05/08/2024	09:42:25	CABK	Buy	CEUX	2,379	4.9090
05/08/2024	09:42:25	CABK	Buy	CEUX	329	4.9090
05/08/2024	09:42:25	CABK	Buy	CEUX	486	4.9090
05/08/2024	09:42:25	CABK	Buy	XMAD	773	4.9090
05/08/2024	09:42:25	CABK	Buy	CEUX	1,760	4.9090
05/08/2024	09:43:06	CABK	Buy	CEUX	1,362	4.9070
05/08/2024	09:43:06	CABK	Buy	CEUX	4	4.9070
05/08/2024	09:43:06	CABK	Buy	CEUX	1,213	4.9070
05/08/2024	09:43:06	CABK	Buy	TQEX	255	4.9070
05/08/2024	09:43:06	CABK	Buy	TQEX	255	4.9070
05/08/2024	09:43:06	CABK	Buy	AQEU	189	4.9070
05/08/2024	09:43:06	CABK	Buy	AQEU	127	4.9070
05/08/2024	09:43:06	CABK	Buy	AQEU	189	4.9070
05/08/2024	09:43:06	CABK	Buy	XMAD	2,011	4.9070
05/08/2024	09:43:06	CABK	Buy	XMAD	465	4.9070
05/08/2024	09:43:06	CABK	Buy	CEUX	544	4.9070
05/08/2024	09:43:06	CABK	Buy	AQEU	316	4.9070
05/08/2024	09:43:06	CABK	Buy	AQEU	316	4.9070
05/08/2024	09:43:06	CABK	Buy	AQEU	37	4.9070
05/08/2024	09:43:24	CABK	Buy	CEUX	3,072	4.9060
05/08/2024	09:43:51	CABK	Buy	XMAD	2,794	4.9010
05/08/2024	09:43:51	CABK	Buy	XMAD	972	4.9010
05/08/2024	09:43:51	CABK	Buy	XMAD	782	4.9010
05/08/2024	09:43:51	CABK	Buy	XMAD	1,040	4.9010
05/08/2024	09:43:51	CABK	Buy	XMAD	773	4.9010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	09:48:49	CABK	Buy	XMAD	3,054	4.9060
05/08/2024	09:48:49	CABK	Buy	XMAD	5,168	4.9060
05/08/2024	09:48:49	CABK	Buy	XMAD	3,054	4.9060
05/08/2024	09:48:49	CABK	Buy	XMAD	2,324	4.9060
05/08/2024	09:48:49	CABK	Buy	XMAD	210	4.9060
05/08/2024	09:48:49	CABK	Buy	XMAD	2,292	4.9060
05/08/2024	09:48:49	CABK	Buy	XMAD	902	4.9060
05/08/2024	09:49:28	CABK	Buy	CEUX	1,171	4.9100
05/08/2024	09:49:28	CABK	Buy	AQEU	270	4.9100
05/08/2024	09:49:28	CABK	Buy	CEUX	1,122	4.9100
05/08/2024	09:49:28	CABK	Buy	TQEX	225	4.9100
05/08/2024	09:49:28	CABK	Buy	TQEX	225	4.9100
05/08/2024	09:49:28	CABK	Buy	TQEX	225	4.9100
05/08/2024	09:49:28	CABK	Buy	AQEU	270	4.9100
05/08/2024	09:49:28	CABK	Buy	AQEU	270	4.9100
05/08/2024	09:49:28	CABK	Buy	XMAD	2,139	4.9100
05/08/2024	09:49:28	CABK	Buy	XMAD	1,094	4.9100
05/08/2024	09:49:28	CABK	Buy	TQEX	419	4.9100
05/08/2024	09:49:28	CABK	Buy	XMAD	1,382	4.9100
05/08/2024	09:50:30	CABK	Buy	XMAD	4,558	4.9080
05/08/2024	09:50:30	CABK	Buy	XMAD	3,783	4.9080
05/08/2024	09:56:23	CABK	Buy	XMAD	969	4.9150
05/08/2024	09:59:10	CABK	Buy	XMAD	1,447	4.9250
05/08/2024	09:59:10	CABK	Buy	XMAD	4,764	4.9250
05/08/2024	09:59:10	CABK	Buy	XMAD	4,500	4.9250
05/08/2024	09:59:10	CABK	Buy	XMAD	3,335	4.9250
05/08/2024	09:59:10	CABK	Buy	XMAD	6,452	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	1,597	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	897	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	700	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	700	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	700	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	700	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	197	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	700	4.9250
05/08/2024	09:59:10	CABK	Buy	TQEX	324	4.9250
05/08/2024	09:59:10	CABK	Buy	TQEX	324	4.9250
05/08/2024	09:59:10	CABK	Buy	TQEX	651	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	1,597	4.9250
05/08/2024	09:59:10	CABK	Buy	TQEX	324	4.9250
05/08/2024	09:59:10	CABK	Buy	TQEX	324	4.9250
05/08/2024	09:59:10	CABK	Buy	CEUX	269	4.9250
05/08/2024	09:59:23	CABK	Buy	XMAD	1,292	4.9260
05/08/2024	09:59:23	CABK	Buy	XMAD	2,046	4.9260
05/08/2024	09:59:23	CABK	Buy	CEUX	1,147	4.9260
05/08/2024	09:59:23	CABK	Buy	CEUX	278	4.9260
05/08/2024	09:59:23	CABK	Buy	CEUX	1,425	4.9260
05/08/2024	09:59:23	CABK	Buy	CEUX	833	4.9260
05/08/2024	09:59:23	CABK	Buy	TQEX	213	4.9260
05/08/2024	09:59:23	CABK	Buy	TQEX	53	4.9260
05/08/2024	09:59:23	CABK	Buy	TQEX	864	4.9260
05/08/2024	09:59:24	CABK	Buy	XMAD	123	4.9260
05/08/2024	10:01:17	CABK	Buy	CEUX	2,304	4.9250
05/08/2024	10:01:17	CABK	Buy	CEUX	894	4.9250
05/08/2024	10:01:57	CABK	Buy	XMAD	349	4.9260
05/08/2024	10:01:57	CABK	Buy	XMAD	708	4.9260
05/08/2024	10:02:44	CABK	Buy	XMAD	3,276	4.9220
05/08/2024	10:02:44	CABK	Buy	XMAD	3,354	4.9220
05/08/2024	10:02:44	CABK	Buy	XMAD	78	4.9220
05/08/2024	10:02:44	CABK	Buy	XMAD	374	4.9220
05/08/2024	10:08:42	CABK	Buy	CEUX	2,504	4.9290
05/08/2024	10:08:42	CABK	Buy	CEUX	3,940	4.9290
05/08/2024	10:08:42	CABK	Buy	CEUX	2,386	4.9290
05/08/2024	10:08:42	CABK	Buy	CEUX	1,554	4.9290
05/08/2024	10:08:42	CABK	Buy	CEUX	3,940	4.9290
05/08/2024	10:08:42	CABK	Buy	CEUX	989	4.9290
05/08/2024	10:08:42	CABK	Buy	XMAD	3,233	4.9290
05/08/2024	10:08:42	CABK	Buy	XMAD	339	4.9290
05/08/2024	10:08:42	CABK	Buy	XMAD	935	4.9290
05/08/2024	10:08:42	CABK	Buy	XMAD	2,637	4.9290
05/08/2024	10:08:42	CABK	Buy	XMAD	1,409	4.9290
05/08/2024	10:08:42	CABK	Buy	XMAD	3,060	4.9290
05/08/2024	10:09:46	CABK	Buy	TQEX	242	4.9290
05/08/2024	10:09:46	CABK	Buy	CEUX	1,295	4.9290
05/08/2024	10:09:46	CABK	Buy	CEUX	1,295	4.9290
05/08/2024	10:09:46	CABK	Buy	CEUX	255	4.9290
05/08/2024	10:09:46	CABK	Buy	TQEX	242	4.9290
05/08/2024	10:09:46	CABK	Buy	XMAD	1,174	4.9290
05/08/2024	10:09:46	CABK	Buy	XMAD	1,174	4.9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	10:09:46	CABK	Buy	XMAD	230	4.9290
05/08/2024	10:09:47	CABK	Buy	CEUX	1,307	4.9280
05/08/2024	10:09:47	CABK	Buy	CEUX	547	4.9280
05/08/2024	10:09:47	CABK	Buy	AQEU	493	4.9290
05/08/2024	10:09:47	CABK	Buy	AQEU	844	4.9290
05/08/2024	10:09:47	CABK	Buy	XMAD	230	4.9290
05/08/2024	10:09:47	CABK	Buy	XMAD	1,793	4.9290
05/08/2024	10:12:21	CABK	Buy	CEUX	562	4.9270
05/08/2024	10:12:21	CABK	Buy	AQEU	55	4.9270
05/08/2024	10:12:43	CABK	Buy	CEUX	1,227	4.9240
05/08/2024	10:12:43	CABK	Buy	CEUX	913	4.9240
05/08/2024	10:12:43	CABK	Buy	XMAD	1,112	4.9240
05/08/2024	10:12:43	CABK	Buy	CEUX	314	4.9240
05/08/2024	10:12:43	CABK	Buy	CEUX	208	4.9240
05/08/2024	10:12:43	CABK	Buy	TQEX	228	4.9240
05/08/2024	10:12:43	CABK	Buy	AQEU	284	4.9240
05/08/2024	10:12:43	CABK	Buy	XMAD	1	4.9240
05/08/2024	10:12:43	CABK	Buy	XMAD	705	4.9240
05/08/2024	10:12:43	CABK	Buy	XMAD	2,146	4.9240
05/08/2024	10:12:43	CABK	Buy	XMAD	2,303	4.9240
05/08/2024	10:12:45	CABK	Buy	XMAD	1,202	4.9230
05/08/2024	10:12:45	CABK	Buy	XMAD	1,280	4.9230
05/08/2024	10:14:40	CABK	Buy	CEUX	1,776	4.9280
05/08/2024	10:14:40	CABK	Buy	CEUX	1,776	4.9280
05/08/2024	10:14:40	CABK	Buy	CEUX	993	4.9280
05/08/2024	10:14:40	CABK	Buy	XMAD	2,400	4.9270
05/08/2024	10:14:40	CABK	Buy	XMAD	972	4.9280
05/08/2024	10:14:40	CABK	Buy	XMAD	748	4.9280
05/08/2024	10:14:40	CABK	Buy	XMAD	2,400	4.9270
05/08/2024	10:16:39	CABK	Buy	CEUX	1,648	4.9240
05/08/2024	10:16:39	CABK	Buy	TQEX	48	4.9240
05/08/2024	10:17:36	CABK	Buy	CEUX	1,398	4.9240
05/08/2024	10:17:36	CABK	Buy	CEUX	1,398	4.9240
05/08/2024	10:17:36	CABK	Buy	CEUX	1,398	4.9240
05/08/2024	10:17:36	CABK	Buy	AQEU	33	4.9240
05/08/2024	10:17:36	CABK	Buy	CEUX	1,193	4.9230
05/08/2024	10:17:36	CABK	Buy	TQEX	224	4.9230
05/08/2024	10:17:36	CABK	Buy	XMAD	1,080	4.9230
05/08/2024	10:17:36	CABK	Buy	XMAD	1,400	4.9230
05/08/2024	10:17:36	CABK	Buy	CEUX	1,193	4.9230
05/08/2024	10:17:36	CABK	Buy	CEUX	351	4.9230
05/08/2024	10:17:36	CABK	Buy	TQEX	224	4.9230
05/08/2024	10:17:36	CABK	Buy	TQEX	465	4.9230
05/08/2024	10:17:36	CABK	Buy	AQEU	140	4.9230
05/08/2024	10:17:36	CABK	Buy	AQEU	493	4.9230
05/08/2024	10:17:36	CABK	Buy	XMAD	593	4.9230
05/08/2024	10:17:36	CABK	Buy	XMAD	842	4.9230
05/08/2024	10:17:36	CABK	Buy	XMAD	1,387	4.9230
05/08/2024	10:20:56	CABK	Buy	XMAD	1,031	4.9180
05/08/2024	10:20:56	CABK	Buy	XMAD	1,031	4.9180
05/08/2024	10:20:56	CABK	Buy	XMAD	74	4.9180
05/08/2024	10:20:56	CABK	Buy	CEUX	125	4.9180
05/08/2024	10:20:56	CABK	Buy	CEUX	1,014	4.9180
05/08/2024	10:20:56	CABK	Buy	CEUX	1,077	4.9180
05/08/2024	10:20:56	CABK	Buy	TQEX	224	4.9180
05/08/2024	10:20:56	CABK	Buy	TQEX	224	4.9180
05/08/2024	10:20:56	CABK	Buy	XMAD	957	4.9180
05/08/2024	10:20:56	CABK	Buy	XMAD	950	4.9180
05/08/2024	10:21:15	CABK	Buy	CEUX	1,347	4.9150
05/08/2024	10:21:15	CABK	Buy	CEUX	2,134	4.9150
05/08/2024	10:21:15	CABK	Buy	TQEX	252	4.9150
05/08/2024	10:21:15	CABK	Buy	XMAD	1,221	4.9150
05/08/2024	10:22:31	CABK	Buy	XMAD	5,479	4.9220
05/08/2024	10:22:31	CABK	Buy	CEUX	1,272	4.9210
05/08/2024	10:22:31	CABK	Buy	TQEX	237	4.9210
05/08/2024	10:22:31	CABK	Buy	TQEX	237	4.9210
05/08/2024	10:22:31	CABK	Buy	AQEU	294	4.9210
05/08/2024	10:22:31	CABK	Buy	CEUX	623	4.9210
05/08/2024	10:22:31	CABK	Buy	CEUX	298	4.9210
05/08/2024	10:22:31	CABK	Buy	XMAD	1,152	4.9210
05/08/2024	10:22:31	CABK	Buy	XMAD	982	4.9210
05/08/2024	10:22:31	CABK	Buy	XMAD	2,955	4.9210
05/08/2024	10:22:31	CABK	Buy	XMAD	647	4.9210
05/08/2024	10:25:17	CABK	Buy	CEUX	1,398	4.9260
05/08/2024	10:25:17	CABK	Buy	CEUX	585	4.9260
05/08/2024	10:29:28	CABK	Buy	CEUX	3,178	4.9370
05/08/2024	10:29:28	CABK	Buy	TQEX	593	4.9370
05/08/2024	10:29:28	CABK	Buy	XMAD	2,881	4.9370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	10:29:28	CABK	Buy	XMAD	716	4.9370
05/08/2024	10:29:28	CABK	Buy	XMAD	18	4.9370
05/08/2024	10:30:15	CABK	Buy	XMAD	1,149	4.9360
05/08/2024	10:30:15	CABK	Buy	CEUX	2,833	4.9360
05/08/2024	10:30:15	CABK	Buy	CEUX	2,833	4.9360
05/08/2024	10:30:15	CABK	Buy	CEUX	2,833	4.9360
05/08/2024	10:30:15	CABK	Buy	CEUX	851	4.9360
05/08/2024	10:30:15	CABK	Buy	CEUX	368	4.9360
05/08/2024	10:30:15	CABK	Buy	TQEX	529	4.9360
05/08/2024	10:30:15	CABK	Buy	TQEX	529	4.9360
05/08/2024	10:30:15	CABK	Buy	TQEX	651	4.9360
05/08/2024	10:30:15	CABK	Buy	TQEX	279	4.9360
05/08/2024	10:31:41	CABK	Buy	XMAD	3,859	4.9410
05/08/2024	10:31:41	CABK	Buy	XMAD	910	4.9410
05/08/2024	10:31:41	CABK	Buy	CEUX	3,441	4.9410
05/08/2024	10:34:11	CABK	Buy	CEUX	1,807	4.9380
05/08/2024	10:34:11	CABK	Buy	CEUX	100	4.9380
05/08/2024	10:34:11	CABK	Buy	AQEU	440	4.9380
05/08/2024	10:34:11	CABK	Buy	AQEU	440	4.9380
05/08/2024	10:34:11	CABK	Buy	AQEU	440	4.9380
05/08/2024	10:34:11	CABK	Buy	TQEX	356	4.9380
05/08/2024	10:34:11	CABK	Buy	XMAD	1,728	4.9380
05/08/2024	10:34:11	CABK	Buy	XMAD	1,728	4.9380
05/08/2024	10:34:11	CABK	Buy	XMAD	1,508	4.9380
05/08/2024	10:34:11	CABK	Buy	CEUX	1,907	4.9380
05/08/2024	10:34:11	CABK	Buy	AQEU	367	4.9380
05/08/2024	10:34:11	CABK	Buy	CEUX	1,662	4.9380
05/08/2024	10:34:11	CABK	Buy	TQEX	356	4.9380
05/08/2024	10:34:11	CABK	Buy	TQEX	356	4.9380
05/08/2024	10:34:11	CABK	Buy	AQEU	493	4.9380
05/08/2024	10:34:11	CABK	Buy	AQEU	495	4.9380
05/08/2024	10:34:11	CABK	Buy	CEUX	172	4.9380
05/08/2024	10:34:29	CABK	Buy	XMAD	837	4.9330
05/08/2024	10:34:29	CABK	Buy	XMAD	360	4.9330
05/08/2024	10:34:29	CABK	Buy	TQEX	246	4.9330
05/08/2024	10:34:58	CABK	Buy	CEUX	1,346	4.9310
05/08/2024	10:36:03	CABK	Buy	CEUX	600	4.9300
05/08/2024	10:36:03	CABK	Buy	TQEX	147	4.9300
05/08/2024	10:36:03	CABK	Buy	XMAD	543	4.9300
05/08/2024	10:36:03	CABK	Buy	CEUX	600	4.9300
05/08/2024	10:40:59	CABK	Buy	CEUX	3,443	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	563	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	563	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	61	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	563	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	563	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	398	4.9280
05/08/2024	10:40:59	CABK	Buy	TQEX	642	4.9280
05/08/2024	10:40:59	CABK	Buy	TQEX	224	4.9280
05/08/2024	10:40:59	CABK	Buy	AQEU	795	4.9280
05/08/2024	10:40:59	CABK	Buy	AQEU	130	4.9280
05/08/2024	10:40:59	CABK	Buy	XMAD	1,915	4.9280
05/08/2024	10:40:59	CABK	Buy	XMAD	1,206	4.9280
05/08/2024	10:40:59	CABK	Buy	XMAD	2,424	4.9280
05/08/2024	10:40:59	CABK	Buy	XMAD	658	4.9280
05/08/2024	10:40:59	CABK	Buy	XMAD	1,864	4.9280
05/08/2024	10:40:59	CABK	Buy	XMAD	198	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	563	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	158	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	563	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	563	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	563	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	556	4.9280
05/08/2024	10:40:59	CABK	Buy	TQEX	224	4.9280
05/08/2024	10:40:59	CABK	Buy	TQEX	224	4.9280
05/08/2024	10:40:59	CABK	Buy	XMAD	34	4.9280
05/08/2024	10:40:59	CABK	Buy	CEUX	3,460	4.9280
05/08/2024	10:40:59	CABK	Buy	XMAD	34	4.9280
05/08/2024	10:40:59	CABK	Buy	XMAD	34	4.9280
05/08/2024	10:41:02	CABK	Buy	XMAD	1,046	4.9250
05/08/2024	10:41:02	CABK	Buy	XMAD	3,509	4.9250
05/08/2024	10:41:02	CABK	Buy	XMAD	934	4.9250
05/08/2024	10:41:03	CABK	Buy	XMAD	894	4.9250
05/08/2024	10:41:04	CABK	Buy	CEUX	1,153	4.9240
05/08/2024	10:45:37	CABK	Buy	CEUX	1,258	4.9190
05/08/2024	10:45:37	CABK	Buy	CEUX	1,310	4.9190
05/08/2024	10:45:37	CABK	Buy	TQEX	235	4.9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	10:45:37	CABK	Buy	TQEX	244	4.9190
05/08/2024	10:45:37	CABK	Buy	CEUX	1,258	4.9190
05/08/2024	10:45:37	CABK	Buy	CEUX	715	4.9190
05/08/2024	10:45:37	CABK	Buy	CEUX	595	4.9190
05/08/2024	10:45:37	CABK	Buy	CEUX	154	4.9190
05/08/2024	10:46:29	CABK	Buy	CEUX	665	4.9180
05/08/2024	10:46:29	CABK	Buy	CEUX	665	4.9180
05/08/2024	10:46:29	CABK	Buy	TQEX	224	4.9180
05/08/2024	10:46:29	CABK	Buy	TQEX	174	4.9180
05/08/2024	10:46:29	CABK	Buy	CEUX	665	4.9180
05/08/2024	10:46:29	CABK	Buy	CEUX	665	4.9180
05/08/2024	10:46:29	CABK	Buy	XMAD	601	4.9180
05/08/2024	10:46:29	CABK	Buy	XMAD	972	4.9180
05/08/2024	10:46:29	CABK	Buy	CEUX	665	4.9180
05/08/2024	10:46:29	CABK	Buy	CEUX	665	4.9180
05/08/2024	10:46:29	CABK	Buy	CEUX	388	4.9180
05/08/2024	10:47:13	CABK	Buy	XMAD	1,200	4.9190
05/08/2024	10:47:13	CABK	Buy	XMAD	935	4.9190
05/08/2024	10:47:13	CABK	Buy	CEUX	774	4.9190
05/08/2024	10:47:13	CABK	Buy	CEUX	551	4.9190
05/08/2024	10:47:13	CABK	Buy	CEUX	899	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	138	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	109	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	284	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	113	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	142	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	105	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	134	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	142	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	247	4.9190
05/08/2024	10:47:13	CABK	Buy	TQEX	146	4.9190
05/08/2024	10:47:13	CABK	Buy	AQEU	306	4.9190
05/08/2024	10:47:13	CABK	Buy	AQEU	306	4.9190
05/08/2024	10:47:13	CABK	Buy	AQEU	306	4.9190
05/08/2024	10:47:13	CABK	Buy	AQEU	306	4.9190
05/08/2024	10:47:13	CABK	Buy	AQEU	306	4.9190
05/08/2024	10:47:13	CABK	Buy	AQEU	299	4.9190
05/08/2024	10:47:13	CABK	Buy	CEUX	677	4.9190
05/08/2024	10:47:13	CABK	Buy	CEUX	1,407	4.9180
05/08/2024	10:47:13	CABK	Buy	CEUX	1,097	4.9180
05/08/2024	10:47:13	CABK	Buy	TQEX	203	4.9180
05/08/2024	10:47:13	CABK	Buy	AQEU	325	4.9180
05/08/2024	10:47:13	CABK	Buy	AQEU	325	4.9180
05/08/2024	10:47:13	CABK	Buy	AQEU	325	4.9180
05/08/2024	10:47:13	CABK	Buy	XMAD	1,275	4.9180
05/08/2024	10:47:13	CABK	Buy	XMAD	994	4.9180
05/08/2024	10:47:13	CABK	Buy	CEUX	3,195	4.9180
05/08/2024	10:53:22	CABK	Buy	XMAD	2,705	4.9200
05/08/2024	10:53:22	CABK	Buy	CEUX	2,742	4.9200
05/08/2024	10:53:22	CABK	Buy	CEUX	2,742	4.9200
05/08/2024	10:53:22	CABK	Buy	CEUX	102	4.9200
05/08/2024	10:53:22	CABK	Buy	TQEX	511	4.9200
05/08/2024	10:53:22	CABK	Buy	TQEX	511	4.9200
05/08/2024	10:53:22	CABK	Buy	TQEX	511	4.9200
05/08/2024	10:53:22	CABK	Buy	AQEU	633	4.9200
05/08/2024	10:53:22	CABK	Buy	AQEU	633	4.9200
05/08/2024	10:53:22	CABK	Buy	AQEU	633	4.9200
05/08/2024	10:53:22	CABK	Buy	AQEU	236	4.9200
05/08/2024	10:53:22	CABK	Buy	TQEX	511	4.9200
05/08/2024	10:53:22	CABK	Buy	TQEX	192	4.9200
05/08/2024	10:53:22	CABK	Buy	XMAD	2,000	4.9200
05/08/2024	10:53:22	CABK	Buy	XMAD	360	4.9200
05/08/2024	10:54:00	CABK	Buy	XMAD	2,883	4.9180
05/08/2024	10:54:00	CABK	Buy	XMAD	885	4.9180
05/08/2024	10:54:00	CABK	Buy	XMAD	1,998	4.9180
05/08/2024	10:56:15	CABK	Buy	CEUX	88	4.9210
05/08/2024	10:56:15	CABK	Buy	CEUX	441	4.9210
05/08/2024	10:56:15	CABK	Buy	TQEX	224	4.9210
05/08/2024	10:56:15	CABK	Buy	CEUX	529	4.9210
05/08/2024	10:56:15	CABK	Buy	CEUX	529	4.9210
05/08/2024	10:56:15	CABK	Buy	CEUX	529	4.9210
05/08/2024	10:56:15	CABK	Buy	CEUX	111	4.9210
05/08/2024	10:56:15	CABK	Buy	TQEX	224	4.9210
05/08/2024	10:56:15	CABK	Buy	TQEX	651	4.9210
05/08/2024	10:56:15	CABK	Buy	AQEU	122	4.9210
05/08/2024	10:56:15	CABK	Buy	XMAD	477	4.9210
05/08/2024	10:56:15	CABK	Buy	XMAD	477	4.9210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	10:56:15	CABK	Buy	XMAD	477	4.9210
05/08/2024	10:56:15	CABK	Buy	XMAD	1,626	4.9210
05/08/2024	10:56:15	CABK	Buy	CEUX	529	4.9210
05/08/2024	10:56:15	CABK	Buy	CEUX	529	4.9210
05/08/2024	10:56:15	CABK	Buy	TQEX	224	4.9210
05/08/2024	10:56:15	CABK	Buy	AQEU	122	4.9210
05/08/2024	10:56:15	CABK	Buy	TQEX	224	4.9210
05/08/2024	10:56:15	CABK	Buy	XMAD	674	4.9210
05/08/2024	10:56:15	CABK	Buy	XMAD	359	4.9210
05/08/2024	10:56:15	CABK	Buy	XMAD	315	4.9210
05/08/2024	10:56:15	CABK	Buy	CEUX	1,318	4.9210
05/08/2024	10:57:51	CABK	Buy	CEUX	1,107	4.9170
05/08/2024	10:57:51	CABK	Buy	TQEX	224	4.9170
05/08/2024	10:57:51	CABK	Buy	TQEX	224	4.9170
05/08/2024	10:57:51	CABK	Buy	CEUX	1,107	4.9170
05/08/2024	10:57:51	CABK	Buy	TQEX	224	4.9170
05/08/2024	10:57:51	CABK	Buy	TQEX	224	4.9170
05/08/2024	10:57:51	CABK	Buy	TQEX	224	4.9170
05/08/2024	10:57:51	CABK	Buy	AQEU	258	4.9170
05/08/2024	10:57:51	CABK	Buy	XMAD	1,002	4.9170
05/08/2024	10:57:51	CABK	Buy	CEUX	2,280	4.9170
05/08/2024	11:00:52	CABK	Buy	CEUX	1,387	4.9220
05/08/2024	11:00:52	CABK	Buy	CEUX	869	4.9220
05/08/2024	11:00:52	CABK	Buy	TQEX	259	4.9220
05/08/2024	11:00:52	CABK	Buy	TQEX	259	4.9220
05/08/2024	11:00:52	CABK	Buy	TQEX	972	4.9220
05/08/2024	11:00:52	CABK	Buy	AQEU	320	4.9220
05/08/2024	11:00:52	CABK	Buy	XMAD	1,257	4.9220
05/08/2024	11:00:52	CABK	Buy	XMAD	2,938	4.9220
05/08/2024	11:00:52	CABK	Buy	XMAD	877	4.9220
05/08/2024	11:00:52	CABK	Buy	XMAD	1,214	4.9220
05/08/2024	11:00:52	CABK	Buy	XMAD	2,274	4.9220
05/08/2024	11:00:52	CABK	Buy	XMAD	745	4.9220
05/08/2024	11:07:02	CABK	Buy	XMAD	2,049	4.9250
05/08/2024	11:07:02	CABK	Buy	XMAD	1,971	4.9250
05/08/2024	11:07:02	CABK	Buy	XMAD	1,825	4.9250
05/08/2024	11:07:02	CABK	Buy	CEUX	1,825	4.9250
05/08/2024	11:07:02	CABK	Buy	AQEU	302	4.9250
05/08/2024	11:07:02	CABK	Buy	XMAD	36	4.9250
05/08/2024	11:07:02	CABK	Buy	CEUX	436	4.9250
05/08/2024	11:07:02	CABK	Buy	TQEX	422	4.9250
05/08/2024	11:07:03	CABK	Buy	CEUX	1,498	4.9250
05/08/2024	11:07:03	CABK	Buy	CEUX	763	4.9250
05/08/2024	11:07:03	CABK	Buy	TQEX	355	4.9250
05/08/2024	11:07:03	CABK	Buy	CEUX	805	4.9250
05/08/2024	11:07:03	CABK	Buy	CEUX	1,456	4.9250
05/08/2024	11:07:03	CABK	Buy	CEUX	492	4.9250
05/08/2024	11:07:03	CABK	Buy	TQEX	67	4.9250
05/08/2024	11:07:03	CABK	Buy	TQEX	422	4.9250
05/08/2024	11:07:03	CABK	Buy	XMAD	266	4.9250
05/08/2024	11:07:03	CABK	Buy	XMAD	448	4.9250
05/08/2024	11:07:03	CABK	Buy	CEUX	2,798	4.9250
05/08/2024	11:07:06	CABK	Buy	XMAD	1,560	4.9240
05/08/2024	11:07:06	CABK	Buy	XMAD	1,500	4.9240
05/08/2024	11:07:06	CABK	Buy	XMAD	60	4.9240
05/08/2024	11:07:06	CABK	Buy	XMAD	132	4.9240
05/08/2024	11:07:06	CABK	Buy	XMAD	1,428	4.9240
05/08/2024	11:07:06	CABK	Buy	XMAD	1,428	4.9240
05/08/2024	11:07:06	CABK	Buy	XMAD	1,212	4.9240
05/08/2024	11:09:59	CABK	Buy	TQEX	594	4.9250
05/08/2024	11:11:46	CABK	Buy	CEUX	634	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	634	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	634	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	634	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	623	4.9260
05/08/2024	11:11:46	CABK	Buy	TQEX	224	4.9260
05/08/2024	11:11:46	CABK	Buy	TQEX	224	4.9260
05/08/2024	11:11:46	CABK	Buy	TQEX	651	4.9260
05/08/2024	11:11:46	CABK	Buy	TQEX	224	4.9260
05/08/2024	11:11:46	CABK	Buy	TQEX	651	4.9260
05/08/2024	11:11:46	CABK	Buy	TQEX	224	4.9260
05/08/2024	11:11:46	CABK	Buy	TQEX	36	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	572	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	18	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	375	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	179	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	7	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	179	4.9260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	11:11:46	CABK	Buy	XMAD	89	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	279	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	179	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	386	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	179	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	76	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	48	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	166	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	11	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	634	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	634	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	489	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	188	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	446	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	634	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	128	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	572	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	424	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	148	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	147	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	148	4.9260
05/08/2024	11:11:46	CABK	Buy	XMAD	1,050	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	3,718	4.9260
05/08/2024	11:11:46	CABK	Buy	AQEU	493	4.9260
05/08/2024	11:11:46	CABK	Buy	AQEU	599	4.9260
05/08/2024	11:11:46	CABK	Buy	CEUX	500	4.9260
05/08/2024	11:17:07	CABK	Buy	CEUX	1,113	4.9250
05/08/2024	11:17:07	CABK	Buy	CEUX	1,113	4.9250
05/08/2024	11:17:07	CABK	Buy	CEUX	1,113	4.9250
05/08/2024	11:17:07	CABK	Buy	TQEX	224	4.9250
05/08/2024	11:17:07	CABK	Buy	AQEU	257	4.9250
05/08/2024	11:17:17	CABK	Buy	CEUX	605	4.9250
05/08/2024	11:17:17	CABK	Buy	CEUX	508	4.9250
05/08/2024	11:17:17	CABK	Buy	TQEX	200	4.9250
05/08/2024	11:17:17	CABK	Buy	XMAD	1,007	4.9250
05/08/2024	11:17:17	CABK	Buy	XMAD	1,240	4.9250
05/08/2024	11:17:17	CABK	Buy	XMAD	1,007	4.9250
05/08/2024	11:17:17	CABK	Buy	CEUX	718	4.9250
05/08/2024	11:17:17	CABK	Buy	AQEU	56	4.9250
05/08/2024	11:17:19	CABK	Buy	CEUX	299	4.9250
05/08/2024	11:19:03	CABK	Buy	CEUX	665	4.9210
05/08/2024	11:19:03	CABK	Buy	CEUX	665	4.9210
05/08/2024	11:19:03	CABK	Buy	TQEX	224	4.9210
05/08/2024	11:19:03	CABK	Buy	AQEU	154	4.9210
05/08/2024	11:19:03	CABK	Buy	XMAD	601	4.9210
05/08/2024	11:19:03	CABK	Buy	XMAD	1,331	4.9210
05/08/2024	11:20:10	CABK	Buy	CEUX	587	4.9200
05/08/2024	11:20:10	CABK	Buy	CEUX	587	4.9200
05/08/2024	11:20:10	CABK	Buy	TQEX	2	4.9200
05/08/2024	11:20:10	CABK	Buy	AQEU	135	4.9200
05/08/2024	11:20:44	CABK	Buy	XMAD	385	4.9200
05/08/2024	11:20:44	CABK	Buy	CEUX	587	4.9200
05/08/2024	11:20:44	CABK	Buy	TQEX	222	4.9200
05/08/2024	11:20:57	CABK	Buy	XMAD	146	4.9200
05/08/2024	11:20:57	CABK	Buy	XMAD	4,673	4.9200
05/08/2024	11:20:57	CABK	Buy	CEUX	587	4.9200
05/08/2024	11:20:57	CABK	Buy	TQEX	224	4.9200
05/08/2024	11:20:57	CABK	Buy	CEUX	3,718	4.9200
05/08/2024	11:20:57	CABK	Buy	TQEX	224	4.9200
05/08/2024	11:20:57	CABK	Buy	XMAD	458	4.9200
05/08/2024	11:20:57	CABK	Buy	XMAD	1,231	4.9200
05/08/2024	11:20:57	CABK	Buy	TQEX	1,477	4.9200
05/08/2024	11:20:57	CABK	Buy	XMAD	72	4.9200
05/08/2024	11:21:32	CABK	Buy	XMAD	2,120	4.9170
05/08/2024	11:21:32	CABK	Buy	XMAD	510	4.9170
05/08/2024	11:21:32	CABK	Buy	XMAD	156	4.9170
05/08/2024	11:21:32	CABK	Buy	XMAD	1,282	4.9170
05/08/2024	11:21:32	CABK	Buy	XMAD	4,488	4.9170
05/08/2024	11:22:09	CABK	Buy	XMAD	3,067	4.9110
05/08/2024	11:22:09	CABK	Buy	AQEU	472	4.9110
05/08/2024	11:22:09	CABK	Buy	XMAD	773	4.9110
05/08/2024	11:22:09	CABK	Buy	CEUX	3,718	4.9110
05/08/2024	11:22:09	CABK	Buy	TQEX	59	4.9110
05/08/2024	11:27:03	CABK	Buy	XMAD	1,636	4.9150
05/08/2024	11:27:03	CABK	Buy	XMAD	1,636	4.9150
05/08/2024	11:27:03	CABK	Buy	XMAD	1,636	4.9150
05/08/2024	11:30:35	CABK	Buy	CEUX	1,317	4.9150
05/08/2024	11:30:35	CABK	Buy	CEUX	1,317	4.9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	11:30:35	CABK	Buy	CEUX	1,317	4.9150
05/08/2024	11:30:35	CABK	Buy	TQEX	246	4.9150
05/08/2024	11:30:35	CABK	Buy	TQEX	246	4.9150
05/08/2024	11:30:35	CABK	Buy	TQEX	845	4.9150
05/08/2024	11:30:35	CABK	Buy	TQEX	246	4.9150
05/08/2024	11:30:35	CABK	Buy	CEUX	328	4.9150
05/08/2024	11:30:35	CABK	Buy	CEUX	989	4.9150
05/08/2024	11:30:35	CABK	Buy	CEUX	389	4.9150
05/08/2024	11:30:35	CABK	Buy	CEUX	686	4.9150
05/08/2024	11:30:35	CABK	Buy	TQEX	246	4.9150
05/08/2024	11:30:35	CABK	Buy	TQEX	246	4.9150
05/08/2024	11:30:35	CABK	Buy	TQEX	164	4.9150
05/08/2024	11:30:35	CABK	Buy	AQEU	304	4.9150
05/08/2024	11:30:35	CABK	Buy	XMAD	1,194	4.9150
05/08/2024	11:31:40	CABK	Buy	CEUX	722	4.9170
05/08/2024	11:31:40	CABK	Buy	XMAD	1,140	4.9170
05/08/2024	11:31:42	CABK	Buy	TQEX	312	4.9170
05/08/2024	11:31:42	CABK	Buy	CEUX	1,670	4.9170
05/08/2024	11:31:42	CABK	Buy	CEUX	1,670	4.9170
05/08/2024	11:31:42	CABK	Buy	CEUX	1,527	4.9170
05/08/2024	11:31:42	CABK	Buy	TQEX	312	4.9170
05/08/2024	11:31:42	CABK	Buy	TQEX	312	4.9170
05/08/2024	11:31:42	CABK	Buy	XMAD	1,514	4.9170
05/08/2024	11:31:42	CABK	Buy	XMAD	1,400	4.9170
05/08/2024	11:31:42	CABK	Buy	XMAD	114	4.9170
05/08/2024	11:31:42	CABK	Buy	CEUX	1,670	4.9170
05/08/2024	11:31:42	CABK	Buy	CEUX	2,930	4.9170
05/08/2024	11:35:29	CABK	Buy	XMAD	1,335	4.9180
05/08/2024	11:35:29	CABK	Buy	XMAD	1,335	4.9180
05/08/2024	11:35:35	CABK	Buy	CEUX	3,718	4.9170
05/08/2024	11:37:09	CABK	Buy	XMAD	2,940	4.9170
05/08/2024	11:37:09	CABK	Buy	XMAD	2,940	4.9170
05/08/2024	11:37:11	CABK	Buy	XMAD	2,268	4.9170
05/08/2024	11:42:07	CABK	Buy	CEUX	617	4.9180
05/08/2024	11:42:07	CABK	Buy	CEUX	617	4.9180
05/08/2024	11:42:07	CABK	Buy	CEUX	617	4.9180
05/08/2024	11:42:07	CABK	Buy	TQEX	224	4.9180
05/08/2024	11:42:07	CABK	Buy	TQEX	114	4.9180
05/08/2024	11:42:07	CABK	Buy	TQEX	224	4.9180
05/08/2024	11:42:07	CABK	Buy	AQEU	143	4.9180
05/08/2024	11:42:07	CABK	Buy	XMAD	828	4.9180
05/08/2024	11:42:07	CABK	Buy	XMAD	559	4.9180
05/08/2024	11:42:07	CABK	Buy	CEUX	15	4.9180
05/08/2024	11:42:07	CABK	Buy	CEUX	30	4.9180
05/08/2024	11:42:07	CABK	Buy	CEUX	572	4.9180
05/08/2024	11:42:07	CABK	Buy	TQEX	224	4.9180
05/08/2024	11:42:07	CABK	Buy	XMAD	290	4.9180
05/08/2024	11:42:07	CABK	Buy	XMAD	2,400	4.9180
05/08/2024	11:42:12	CABK	Buy	CEUX	617	4.9180
05/08/2024	11:42:12	CABK	Buy	CEUX	617	4.9180
05/08/2024	11:42:12	CABK	Buy	CEUX	617	4.9180
05/08/2024	11:42:12	CABK	Buy	CEUX	617	4.9180
05/08/2024	11:42:12	CABK	Buy	CEUX	617	4.9180
05/08/2024	11:42:12	CABK	Buy	CEUX	617	4.9180
05/08/2024	11:42:12	CABK	Buy	CEUX	511	4.9180
05/08/2024	11:42:12	CABK	Buy	TQEX	224	4.9180
05/08/2024	11:42:12	CABK	Buy	CEUX	106	4.9180
05/08/2024	11:42:12	CABK	Buy	CEUX	362	4.9180
05/08/2024	11:42:12	CABK	Buy	TQEX	224	4.9180
05/08/2024	11:44:15	CABK	Buy	CEUX	1,291	4.9210
05/08/2024	11:44:15	CABK	Buy	CEUX	1,252	4.9210
05/08/2024	11:44:15	CABK	Buy	TQEX	205	4.9210
05/08/2024	11:44:15	CABK	Buy	TQEX	36	4.9210
05/08/2024	11:44:15	CABK	Buy	TQEX	147	4.9210
05/08/2024	11:44:15	CABK	Buy	TQEX	87	4.9210
05/08/2024	11:44:15	CABK	Buy	XMAD	1,134	4.9210
05/08/2024	11:44:15	CABK	Buy	XMAD	1,773	4.9210
05/08/2024	11:44:15	CABK	Buy	XMAD	1,740	4.9210
05/08/2024	11:44:15	CABK	Buy	XMAD	1,361	4.9210
05/08/2024	11:44:15	CABK	Buy	XMAD	412	4.9210
05/08/2024	11:44:15	CABK	Buy	XMAD	1,069	4.9210
05/08/2024	11:44:15	CABK	Buy	CEUX	1,291	4.9210
05/08/2024	11:44:15	CABK	Buy	CEUX	1,252	4.9210
05/08/2024	11:44:15	CABK	Buy	CEUX	910	4.9210
05/08/2024	11:44:15	CABK	Buy	TQEX	241	4.9210
05/08/2024	11:44:15	CABK	Buy	TQEX	16	4.9210
05/08/2024	11:44:18	CABK	Buy	XMAD	3,002	4.9210
05/08/2024	11:44:18	CABK	Buy	CEUX	2,909	4.9210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	11:44:18	CABK	Buy	CEUX	377	4.9210
05/08/2024	11:46:25	CABK	Buy	CEUX	1,548	4.9240
05/08/2024	11:46:25	CABK	Buy	CEUX	1,548	4.9240
05/08/2024	11:46:25	CABK	Buy	CEUX	947	4.9240
05/08/2024	11:47:04	CABK	Buy	XMAD	3,175	4.9240
05/08/2024	11:53:12	CABK	Buy	CEUX	699	4.9290
05/08/2024	11:53:12	CABK	Buy	XMAD	1,629	4.9290
05/08/2024	11:53:26	CABK	Buy	XMAD	2,112	4.9290
05/08/2024	11:55:01	CABK	Buy	XMAD	2,939	4.9300
05/08/2024	11:55:01	CABK	Buy	XMAD	5,086	4.9300
05/08/2024	11:55:01	CABK	Buy	XMAD	331	4.9300
05/08/2024	11:55:01	CABK	Buy	XMAD	765	4.9300
05/08/2024	11:55:01	CABK	Buy	CEUX	1,306	4.9300
05/08/2024	11:55:01	CABK	Buy	CEUX	1,691	4.9300
05/08/2024	11:55:01	CABK	Buy	CEUX	244	4.9300
05/08/2024	11:55:01	CABK	Buy	CEUX	2,022	4.9300
05/08/2024	11:55:01	CABK	Buy	TQEX	605	4.9300
05/08/2024	11:55:01	CABK	Buy	TQEX	605	4.9300
05/08/2024	11:55:01	CABK	Buy	XMAD	1,843	4.9300
05/08/2024	11:55:01	CABK	Buy	XMAD	169	4.9300
05/08/2024	11:55:01	CABK	Buy	XMAD	1,331	4.9300
05/08/2024	11:55:01	CABK	Buy	CEUX	767	4.9300
05/08/2024	11:55:01	CABK	Buy	CEUX	452	4.9300
05/08/2024	11:55:01	CABK	Buy	CEUX	767	4.9300
05/08/2024	11:55:01	CABK	Buy	CEUX	890	4.9300
05/08/2024	11:55:01	CABK	Buy	TQEX	605	4.9300
05/08/2024	11:55:01	CABK	Buy	TQEX	417	4.9300
05/08/2024	11:55:01	CABK	Buy	XMAD	1,734	4.9300
05/08/2024	11:55:01	CABK	Buy	XMAD	396	4.9300
05/08/2024	11:55:57	CABK	Buy	CEUX	1,374	4.9310
05/08/2024	11:55:57	CABK	Buy	CEUX	1,374	4.9310
05/08/2024	11:55:57	CABK	Buy	CEUX	357	4.9310
05/08/2024	11:55:57	CABK	Buy	CEUX	1,374	4.9310
05/08/2024	11:55:57	CABK	Buy	CEUX	558	4.9310
05/08/2024	11:55:57	CABK	Buy	XMAD	4,808	4.9300
05/08/2024	11:58:29	CABK	Buy	CEUX	3,372	4.9300
05/08/2024	11:58:29	CABK	Buy	AQEU	778	4.9300
05/08/2024	11:58:29	CABK	Buy	XMAD	56	4.9300
05/08/2024	11:58:29	CABK	Buy	XMAD	3,000	4.9300
05/08/2024	11:59:48	CABK	Buy	XMAD	434	4.9250
05/08/2024	11:59:50	CABK	Buy	XMAD	2,548	4.9250
05/08/2024	11:59:50	CABK	Buy	XMAD	2,982	4.9250
05/08/2024	11:59:52	CABK	Buy	XMAD	1,859	4.9250
05/08/2024	12:00:19	CABK	Buy	XMAD	356	4.9230
05/08/2024	12:00:19	CABK	Buy	XMAD	2,597	4.9230
05/08/2024	12:00:19	CABK	Buy	XMAD	1,917	4.9230
05/08/2024	12:00:19	CABK	Buy	XMAD	1,127	4.9230
05/08/2024	12:04:37	CABK	Buy	CEUX	3,949	4.9210
05/08/2024	12:04:37	CABK	Buy	TQEX	737	4.9210
05/08/2024	12:04:37	CABK	Buy	AQEU	549	4.9210
05/08/2024	12:04:37	CABK	Buy	AQEU	363	4.9210
05/08/2024	12:04:37	CABK	Buy	XMAD	3,321	4.9210
05/08/2024	12:04:37	CABK	Buy	XMAD	260	4.9210
05/08/2024	12:08:18	CABK	Buy	CEUX	121	4.9190
05/08/2024	12:08:49	CABK	Buy	TQEX	638	4.9190
05/08/2024	12:08:49	CABK	Buy	AQEU	97	4.9190
05/08/2024	12:09:09	CABK	Buy	CEUX	131	4.9190
05/08/2024	12:09:09	CABK	Buy	CEUX	77	4.9190
05/08/2024	12:09:09	CABK	Buy	CEUX	191	4.9190
05/08/2024	12:10:06	CABK	Buy	CEUX	84	4.9190
05/08/2024	12:10:06	CABK	Buy	CEUX	4,500	4.9190
05/08/2024	12:10:06	CABK	Buy	CEUX	1,283	4.9190
05/08/2024	12:10:06	CABK	Buy	TQEX	554	4.9190
05/08/2024	12:10:06	CABK	Buy	AQEU	1,377	4.9190
05/08/2024	12:10:06	CABK	Buy	XMAD	5,791	4.9190
05/08/2024	12:10:06	CABK	Buy	XMAD	1,802	4.9190
05/08/2024	12:10:06	CABK	Buy	XMAD	6,073	4.9190
05/08/2024	12:11:18	CABK	Buy	XMAD	5,323	4.9140
05/08/2024	12:11:18	CABK	Buy	CEUX	1,929	4.9140
05/08/2024	12:12:43	CABK	Buy	AQEU	215	4.9120
05/08/2024	12:12:43	CABK	Buy	XMAD	3,054	4.9120
05/08/2024	12:12:43	CABK	Buy	XMAD	773	4.9120
05/08/2024	12:17:50	CABK	Buy	XMAD	2,158	4.9130
05/08/2024	12:17:50	CABK	Buy	XMAD	1,853	4.9130
05/08/2024	12:17:50	CABK	Buy	XMAD	2,281	4.9130
05/08/2024	12:17:50	CABK	Buy	CEUX	2,381	4.9130
05/08/2024	12:17:50	CABK	Buy	CEUX	2,381	4.9130
05/08/2024	12:17:50	CABK	Buy	XMAD	2,168	4.9130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	12:17:50	CABK	Buy	XMAD	2,013	4.9130
05/08/2024	12:17:50	CABK	Buy	XMAD	237	4.9130
05/08/2024	12:23:09	CABK	Buy	CEUX	1,840	4.9160
05/08/2024	12:23:09	CABK	Buy	CEUX	5,019	4.9160
05/08/2024	12:23:09	CABK	Buy	TQEX	1,280	4.9160
05/08/2024	12:23:09	CABK	Buy	XMAD	6,219	4.9160
05/08/2024	12:25:16	CABK	Buy	AQEU	576	4.9170
05/08/2024	12:25:17	CABK	Buy	AQEU	548	4.9170
05/08/2024	12:25:17	CABK	Buy	XMAD	952	4.9170
05/08/2024	12:25:17	CABK	Buy	XMAD	4,041	4.9170
05/08/2024	12:25:17	CABK	Buy	TQEX	1,028	4.9170
05/08/2024	12:25:17	CABK	Buy	AQEU	147	4.9170
05/08/2024	12:25:17	CABK	Buy	XMAD	2,266	4.9160
05/08/2024	12:25:17	CABK	Buy	XMAD	1,016	4.9160
05/08/2024	12:25:17	CABK	Buy	XMAD	1,016	4.9160
05/08/2024	12:25:17	CABK	Buy	XMAD	1,991	4.9160
05/08/2024	12:25:17	CABK	Buy	XMAD	1,016	4.9160
05/08/2024	12:25:17	CABK	Buy	XMAD	156	4.9160
05/08/2024	12:29:36	CABK	Buy	XMAD	2,052	4.9180
05/08/2024	12:29:36	CABK	Buy	XMAD	3,185	4.9180
05/08/2024	12:29:36	CABK	Buy	XMAD	2,842	4.9180
05/08/2024	12:29:36	CABK	Buy	XMAD	3,185	4.9180
05/08/2024	12:29:36	CABK	Buy	XMAD	1,297	4.9180
05/08/2024	12:29:36	CABK	Buy	XMAD	607	4.9180
05/08/2024	12:29:36	CABK	Buy	XMAD	305	4.9180
05/08/2024	12:29:36	CABK	Buy	XMAD	418	4.9180
05/08/2024	12:35:14	CABK	Buy	AQEU	735	4.9210
05/08/2024	12:36:18	CABK	Buy	XMAD	6,050	4.9220
05/08/2024	12:36:18	CABK	Buy	XMAD	1,902	4.9220
05/08/2024	12:36:18	CABK	Buy	XMAD	6,050	4.9220
05/08/2024	12:36:18	CABK	Buy	XMAD	1,500	4.9220
05/08/2024	12:36:18	CABK	Buy	XMAD	2,739	4.9220
05/08/2024	12:36:18	CABK	Buy	TQEX	1,246	4.9220
05/08/2024	12:36:18	CABK	Buy	TQEX	545	4.9220
05/08/2024	12:36:18	CABK	Buy	TQEX	701	4.9220
05/08/2024	12:36:18	CABK	Buy	XMAD	194	4.9220
05/08/2024	12:36:18	CABK	Buy	XMAD	1,068	4.9220
05/08/2024	12:42:55	CABK	Buy	CEUX	2,139	4.9250
05/08/2024	12:45:15	CABK	Buy	XMAD	2,557	4.9260
05/08/2024	12:45:15	CABK	Buy	XMAD	1,550	4.9260
05/08/2024	12:45:15	CABK	Buy	XMAD	4,265	4.9260
05/08/2024	12:45:15	CABK	Buy	XMAD	1,820	4.9260
05/08/2024	12:46:39	CABK	Buy	CEUX	1	4.9260
05/08/2024	12:46:39	CABK	Buy	CEUX	10	4.9260
05/08/2024	12:46:54	CABK	Buy	CEUX	950	4.9260
05/08/2024	12:46:54	CABK	Buy	AQEU	307	4.9260
05/08/2024	12:47:44	CABK	Buy	CEUX	1,593	4.9260
05/08/2024	12:47:44	CABK	Buy	CEUX	1,328	4.9260
05/08/2024	12:47:44	CABK	Buy	AQEU	307	4.9260
05/08/2024	12:47:44	CABK	Buy	AQEU	868	4.9260
05/08/2024	12:47:44	CABK	Buy	CEUX	1,328	4.9260
05/08/2024	12:47:44	CABK	Buy	CEUX	1,328	4.9260
05/08/2024	12:47:44	CABK	Buy	CEUX	1,328	4.9260
05/08/2024	12:47:44	CABK	Buy	CEUX	1,328	4.9260
05/08/2024	12:47:44	CABK	Buy	CEUX	1,328	4.9260
05/08/2024	12:47:44	CABK	Buy	CEUX	1,284	4.9260
05/08/2024	12:47:44	CABK	Buy	AQEU	307	4.9260
05/08/2024	12:47:44	CABK	Buy	AQEU	307	4.9260
05/08/2024	12:47:44	CABK	Buy	AQEU	38	4.9260
05/08/2024	12:47:44	CABK	Buy	TQEX	248	4.9260
05/08/2024	12:47:44	CABK	Buy	XMAD	2,489	4.9260
05/08/2024	12:47:44	CABK	Buy	XMAD	6,181	4.9260
05/08/2024	12:47:44	CABK	Buy	XMAD	2,205	4.9260
05/08/2024	12:47:44	CABK	Buy	TQEX	248	4.9260
05/08/2024	12:47:44	CABK	Buy	TQEX	187	4.9260
05/08/2024	12:47:44	CABK	Buy	XMAD	1,551	4.9260
05/08/2024	12:47:45	CABK	Buy	CEUX	98	4.9250
05/08/2024	12:53:13	CABK	Buy	CEUX	2,603	4.9240
05/08/2024	12:53:13	CABK	Buy	CEUX	2,665	4.9240
05/08/2024	12:53:13	CABK	Buy	TQEX	485	4.9240
05/08/2024	12:53:13	CABK	Buy	TQEX	498	4.9240
05/08/2024	12:53:13	CABK	Buy	AQEU	601	4.9240
05/08/2024	12:53:13	CABK	Buy	AQEU	615	4.9240
05/08/2024	12:53:13	CABK	Buy	XMAD	2,527	4.9240
05/08/2024	12:53:13	CABK	Buy	XMAD	2,359	4.9240
05/08/2024	12:53:13	CABK	Buy	XMAD	2,416	4.9240
05/08/2024	12:53:13	CABK	Buy	CEUX	2,594	4.9230
05/08/2024	12:53:13	CABK	Buy	TQEX	258	4.9230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	12:53:13	CABK	Buy	TQEX	226	4.9230
05/08/2024	12:53:13	CABK	Buy	CEUX	105	4.9230
05/08/2024	12:53:13	CABK	Buy	CEUX	2,845	4.9230
05/08/2024	12:56:31	CABK	Buy	XMAD	883	4.9220
05/08/2024	12:56:31	CABK	Buy	XMAD	1,251	4.9220
05/08/2024	12:56:31	CABK	Buy	CEUX	975	4.9220
05/08/2024	12:56:31	CABK	Buy	CEUX	975	4.9220
05/08/2024	12:56:31	CABK	Buy	CEUX	272	4.9220
05/08/2024	12:56:31	CABK	Buy	TQEX	224	4.9220
05/08/2024	12:56:31	CABK	Buy	TQEX	224	4.9220
05/08/2024	12:56:31	CABK	Buy	TQEX	224	4.9220
05/08/2024	12:56:31	CABK	Buy	AQEU	230	4.9220
05/08/2024	12:56:31	CABK	Buy	CEUX	400	4.9220
05/08/2024	12:56:31	CABK	Buy	CEUX	1,163	4.9220
05/08/2024	12:58:33	CABK	Buy	XMAD	2,728	4.9220
05/08/2024	12:58:33	CABK	Buy	XMAD	1,329	4.9220
05/08/2024	12:58:33	CABK	Buy	XMAD	2,537	4.9220
05/08/2024	12:58:33	CABK	Buy	CEUX	242	4.9220
05/08/2024	12:58:33	CABK	Buy	XMAD	158	4.9220
05/08/2024	12:59:56	CABK	Buy	XMAD	295	4.9190
05/08/2024	12:59:56	CABK	Buy	XMAD	2,945	4.9190
05/08/2024	12:59:56	CABK	Buy	XMAD	1,275	4.9190
05/08/2024	13:02:11	CABK	Buy	XMAD	2,858	4.9180
05/08/2024	13:02:11	CABK	Buy	XMAD	1,000	4.9180
05/08/2024	13:02:11	CABK	Buy	XMAD	2,254	4.9180
05/08/2024	13:02:11	CABK	Buy	XMAD	561	4.9180
05/08/2024	13:06:18	CABK	Buy	XMAD	3,227	4.9180
05/08/2024	13:06:18	CABK	Buy	XMAD	2,203	4.9180
05/08/2024	13:06:18	CABK	Buy	XMAD	408	4.9180
05/08/2024	13:06:18	CABK	Buy	XMAD	2,397	4.9180
05/08/2024	13:06:18	CABK	Buy	XMAD	607	4.9180
05/08/2024	13:06:35	CABK	Buy	CEUX	1,013	4.9180
05/08/2024	13:06:35	CABK	Buy	CEUX	1,731	4.9180
05/08/2024	13:06:35	CABK	Buy	TQEX	512	4.9180
05/08/2024	13:06:35	CABK	Buy	AQEU	352	4.9180
05/08/2024	13:06:35	CABK	Buy	CEUX	907	4.9180
05/08/2024	13:06:35	CABK	Buy	XMAD	559	4.9180
05/08/2024	13:06:35	CABK	Buy	CEUX	1,860	4.9180
05/08/2024	13:10:46	CABK	Buy	CEUX	2,918	4.9210
05/08/2024	13:10:46	CABK	Buy	CEUX	1,176	4.9210
05/08/2024	13:10:46	CABK	Buy	CEUX	625	4.9210
05/08/2024	13:10:46	CABK	Buy	AQEU	272	4.9210
05/08/2024	13:10:46	CABK	Buy	CEUX	440	4.9210
05/08/2024	13:14:25	CABK	Buy	CEUX	2,251	4.9260
05/08/2024	13:14:25	CABK	Buy	CEUX	997	4.9260
05/08/2024	13:14:25	CABK	Buy	CEUX	2,251	4.9260
05/08/2024	13:14:25	CABK	Buy	CEUX	997	4.9260
05/08/2024	13:14:25	CABK	Buy	CEUX	2,251	4.9260
05/08/2024	13:14:25	CABK	Buy	CEUX	229	4.9260
05/08/2024	13:14:25	CABK	Buy	XMAD	2,944	4.9260
05/08/2024	13:14:25	CABK	Buy	XMAD	1,500	4.9260
05/08/2024	13:14:25	CABK	Buy	XMAD	2,944	4.9260
05/08/2024	13:14:25	CABK	Buy	XMAD	859	4.9260
05/08/2024	13:14:25	CABK	Buy	CEUX	119	4.9260
05/08/2024	13:16:55	CABK	Buy	XMAD	3,047	4.9250
05/08/2024	13:16:55	CABK	Buy	XMAD	983	4.9250
05/08/2024	13:16:55	CABK	Buy	XMAD	983	4.9250
05/08/2024	13:16:55	CABK	Buy	XMAD	1,081	4.9250
05/08/2024	13:17:57	CABK	Buy	XMAD	2,500	4.9250
05/08/2024	13:17:57	CABK	Buy	XMAD	190	4.9250
05/08/2024	13:17:57	CABK	Buy	XMAD	110	4.9250
05/08/2024	13:17:57	CABK	Buy	CEUX	300	4.9250
05/08/2024	13:19:01	CABK	Buy	CEUX	529	4.9250
05/08/2024	13:19:11	CABK	Buy	CEUX	1,073	4.9250
05/08/2024	13:19:11	CABK	Buy	CEUX	3,207	4.9250
05/08/2024	13:24:41	CABK	Buy	XMAD	481	4.9240
05/08/2024	13:24:41	CABK	Buy	XMAD	2,621	4.9240
05/08/2024	13:24:41	CABK	Buy	XMAD	4,039	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	532	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	2,891	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	532	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	532	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	532	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	532	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	532	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	532	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	532	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	409	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	532	4.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	13:24:41	CABK	Buy	CEUX	322	4.9240
05/08/2024	13:24:41	CABK	Buy	TQEX	224	4.9240
05/08/2024	13:24:41	CABK	Buy	TQEX	539	4.9240
05/08/2024	13:24:41	CABK	Buy	TQEX	688	4.9240
05/08/2024	13:24:41	CABK	Buy	TQEX	101	4.9240
05/08/2024	13:24:41	CABK	Buy	TQEX	123	4.9240
05/08/2024	13:24:41	CABK	Buy	TQEX	1,098	4.9240
05/08/2024	13:24:41	CABK	Buy	AQEU	123	4.9240
05/08/2024	13:24:41	CABK	Buy	AQEU	668	4.9240
05/08/2024	13:24:41	CABK	Buy	CEUX	2,010	4.9240
05/08/2024	13:29:06	CABK	Buy	CEUX	406	4.9240
05/08/2024	13:29:06	CABK	Buy	CEUX	854	4.9240
05/08/2024	13:29:06	CABK	Buy	CEUX	646	4.9240
05/08/2024	13:29:06	CABK	Buy	CEUX	790	4.9240
05/08/2024	13:29:06	CABK	Buy	AQEU	291	4.9240
05/08/2024	13:29:06	CABK	Buy	AQEU	1,842	4.9240
05/08/2024	13:29:06	CABK	Buy	CEUX	470	4.9240
05/08/2024	13:29:06	CABK	Buy	CEUX	1,260	4.9240
05/08/2024	13:29:06	CABK	Buy	CEUX	420	4.9240
05/08/2024	13:29:06	CABK	Buy	XMAD	6,500	4.9240
05/08/2024	13:29:06	CABK	Buy	XMAD	7,079	4.9230
05/08/2024	13:33:37	CABK	Buy	XMAD	376	4.9220
05/08/2024	13:33:37	CABK	Buy	XMAD	2,925	4.9220
05/08/2024	13:33:37	CABK	Buy	XMAD	1,864	4.9220
05/08/2024	13:33:37	CABK	Buy	XMAD	1,373	4.9220
05/08/2024	13:39:39	CABK	Buy	AQEU	326	4.9220
05/08/2024	13:40:02	CABK	Buy	XMAD	1,575	4.9230
05/08/2024	13:40:02	CABK	Buy	XMAD	655	4.9230
05/08/2024	13:41:00	CABK	Buy	CEUX	2,555	4.9240
05/08/2024	13:41:04	CABK	Buy	CEUX	3,253	4.9230
05/08/2024	13:41:04	CABK	Buy	CEUX	3,253	4.9230
05/08/2024	13:41:04	CABK	Buy	CEUX	310	4.9230
05/08/2024	13:41:04	CABK	Buy	TQEX	608	4.9230
05/08/2024	13:41:04	CABK	Buy	TQEX	608	4.9230
05/08/2024	13:41:04	CABK	Buy	TQEX	608	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	1,900	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	474	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	696	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	607	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	4,579	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	2,764	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	506	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	773	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	773	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	1,218	4.9230
05/08/2024	13:41:04	CABK	Buy	XMAD	926	4.9230
05/08/2024	13:44:42	CABK	Buy	CEUX	1,187	4.9250
05/08/2024	13:44:42	CABK	Buy	CEUX	1,871	4.9250
05/08/2024	13:44:42	CABK	Buy	TQEX	570	4.9250
05/08/2024	13:44:42	CABK	Buy	CEUX	633	4.9250
05/08/2024	13:44:42	CABK	Buy	XMAD	1,700	4.9250
05/08/2024	13:44:42	CABK	Buy	XMAD	1,072	4.9250
05/08/2024	13:44:42	CABK	Buy	CEUX	73	4.9250
05/08/2024	13:50:11	CABK	Buy	XMAD	2,931	4.9200
05/08/2024	13:50:11	CABK	Buy	XMAD	1,153	4.9200
05/08/2024	13:50:11	CABK	Buy	XMAD	2,931	4.9200
05/08/2024	13:50:11	CABK	Buy	XMAD	514	4.9200
05/08/2024	13:50:39	CABK	Buy	AQEU	294	4.9200
05/08/2024	13:50:39	CABK	Buy	AQEU	1,296	4.9200
05/08/2024	13:50:43	CABK	Buy	AQEU	80	4.9200
05/08/2024	13:50:45	CABK	Buy	XMAD	2,994	4.9190
05/08/2024	13:50:45	CABK	Buy	XMAD	2,094	4.9190
05/08/2024	13:50:45	CABK	Buy	CEUX	1,583	4.9200
05/08/2024	13:50:45	CABK	Buy	CEUX	1,374	4.9200
05/08/2024	13:50:45	CABK	Buy	CEUX	1,905	4.9200
05/08/2024	13:50:45	CABK	Buy	AQEU	963	4.9200
05/08/2024	13:54:41	CABK	Buy	XMAD	15	4.9170
05/08/2024	13:54:41	CABK	Buy	XMAD	28	4.9170
05/08/2024	13:54:41	CABK	Buy	CEUX	2,837	4.9170
05/08/2024	13:54:41	CABK	Buy	CEUX	577	4.9170
05/08/2024	13:54:41	CABK	Buy	CEUX	577	4.9170
05/08/2024	13:54:41	CABK	Buy	CEUX	577	4.9170
05/08/2024	13:54:41	CABK	Buy	CEUX	577	4.9170
05/08/2024	13:54:41	CABK	Buy	CEUX	31	4.9170
05/08/2024	13:54:41	CABK	Buy	TQEX	273	4.9170
05/08/2024	13:54:41	CABK	Buy	TQEX	257	4.9170
05/08/2024	13:54:41	CABK	Buy	TQEX	224	4.9170
05/08/2024	13:54:41	CABK	Buy	TQEX	273	4.9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	13:54:41	CABK	Buy	AQEU	655	4.9170
05/08/2024	13:54:41	CABK	Buy	AQEU	146	4.9170
05/08/2024	13:54:41	CABK	Buy	XMAD	2,530	4.9170
05/08/2024	13:54:41	CABK	Buy	XMAD	522	4.9170
05/08/2024	13:54:41	CABK	Buy	XMAD	522	4.9170
05/08/2024	13:54:41	CABK	Buy	XMAD	2,833	4.9170
05/08/2024	14:00:41	CABK	Buy	CEUX	540	4.9220
05/08/2024	14:00:41	CABK	Buy	CEUX	902	4.9220
05/08/2024	14:00:41	CABK	Buy	CEUX	540	4.9220
05/08/2024	14:00:41	CABK	Buy	CEUX	1,442	4.9220
05/08/2024	14:00:41	CABK	Buy	CEUX	1,442	4.9220
05/08/2024	14:00:41	CABK	Buy	CEUX	463	4.9220
05/08/2024	14:00:41	CABK	Buy	CEUX	1,442	4.9220
05/08/2024	14:00:41	CABK	Buy	CEUX	1,050	4.9220
05/08/2024	14:00:41	CABK	Buy	XMAD	1,306	4.9220
05/08/2024	14:00:41	CABK	Buy	XMAD	4,500	4.9220
05/08/2024	14:00:41	CABK	Buy	XMAD	1,284	4.9220
05/08/2024	14:00:41	CABK	Buy	XMAD	477	4.9210
05/08/2024	14:00:41	CABK	Buy	XMAD	683	4.9210
05/08/2024	14:00:41	CABK	Buy	XMAD	974	4.9210
05/08/2024	14:00:41	CABK	Buy	XMAD	2,195	4.9210
05/08/2024	14:00:41	CABK	Buy	XMAD	136	4.9210
05/08/2024	14:00:41	CABK	Buy	XMAD	80	4.9210
05/08/2024	14:00:41	CABK	Buy	XMAD	76	4.9210
05/08/2024	14:00:41	CABK	Buy	CEUX	971	4.9210
05/08/2024	14:01:01	CABK	Buy	AQEU	1,018	4.9190
05/08/2024	14:01:01	CABK	Buy	XMAD	96	4.9190
05/08/2024	14:03:25	CABK	Buy	CEUX	1,573	4.9180
05/08/2024	14:03:25	CABK	Buy	CEUX	1,201	4.9180
05/08/2024	14:03:25	CABK	Buy	XMAD	2,516	4.9180
05/08/2024	14:03:25	CABK	Buy	XMAD	1,159	4.9180
05/08/2024	14:04:12	CABK	Buy	XMAD	6,790	4.9150
05/08/2024	14:04:12	CABK	Buy	XMAD	607	4.9150
05/08/2024	14:04:12	CABK	Buy	XMAD	408	4.9150
05/08/2024	14:06:22	CABK	Buy	XMAD	2,877	4.9070
05/08/2024	14:06:22	CABK	Buy	XMAD	2,919	4.9070
05/08/2024	14:06:22	CABK	Buy	XMAD	48	4.9070
05/08/2024	14:06:22	CABK	Buy	XMAD	1,153	4.9070
05/08/2024	14:10:28	CABK	Buy	CEUX	3,754	4.9050
05/08/2024	14:10:28	CABK	Buy	TQEX	701	4.9050
05/08/2024	14:10:28	CABK	Buy	XMAD	3,404	4.9050
05/08/2024	14:10:28	CABK	Buy	XMAD	1,318	4.9040
05/08/2024	14:10:28	CABK	Buy	XMAD	1,121	4.9040
05/08/2024	14:10:28	CABK	Buy	XMAD	1,318	4.9040
05/08/2024	14:10:28	CABK	Buy	XMAD	607	4.9040
05/08/2024	14:10:28	CABK	Buy	XMAD	1,318	4.9040
05/08/2024	14:10:28	CABK	Buy	XMAD	1,623	4.9040
05/08/2024	14:10:28	CABK	Buy	XMAD	366	4.9040
05/08/2024	14:15:45	CABK	Buy	XMAD	2,994	4.8980
05/08/2024	14:15:45	CABK	Buy	XMAD	1,238	4.8970
05/08/2024	14:15:45	CABK	Buy	CEUX	1,784	4.8980
05/08/2024	14:15:45	CABK	Buy	CEUX	1,519	4.8980
05/08/2024	14:15:45	CABK	Buy	TQEX	616	4.8980
05/08/2024	14:15:45	CABK	Buy	AQEU	763	4.8980
05/08/2024	14:15:45	CABK	Buy	XMAD	1,464	4.8970
05/08/2024	14:18:45	CABK	Buy	CEUX	5,442	4.8980
05/08/2024	14:18:45	CABK	Buy	TQEX	1,016	4.8980
05/08/2024	14:18:45	CABK	Buy	AQEU	1,256	4.8980
05/08/2024	14:18:45	CABK	Buy	XMAD	4,935	4.8980
05/08/2024	14:19:32	CABK	Buy	XMAD	2,596	4.8950
05/08/2024	14:19:32	CABK	Buy	XMAD	2,921	4.8950
05/08/2024	14:19:32	CABK	Buy	XMAD	1,678	4.8950
05/08/2024	14:28:11	CABK	Buy	XMAD	1,254	4.8920
05/08/2024	14:28:15	CABK	Buy	CEUX	631	4.8930
05/08/2024	14:28:15	CABK	Buy	CEUX	600	4.8930
05/08/2024	14:28:15	CABK	Buy	CEUX	1,073	4.8930
05/08/2024	14:28:50	CABK	Buy	XMAD	3,662	4.8920
05/08/2024	14:28:50	CABK	Buy	XMAD	2,066	4.8920
05/08/2024	14:28:50	CABK	Buy	XMAD	4,368	4.8920
05/08/2024	14:28:50	CABK	Buy	XMAD	607	4.8920
05/08/2024	14:28:50	CABK	Buy	XMAD	2,096	4.8920
05/08/2024	14:28:50	CABK	Buy	CEUX	3,853	4.8920
05/08/2024	14:28:50	CABK	Buy	TQEX	719	4.8920
05/08/2024	14:28:50	CABK	Buy	AQEU	889	4.8920
05/08/2024	14:28:50	CABK	Buy	XMAD	3,493	4.8920
05/08/2024	14:31:02	CABK	Buy	XMAD	1,285	4.8920
05/08/2024	14:31:02	CABK	Buy	XMAD	1,100	4.8920
05/08/2024	14:31:43	CABK	Buy	XMAD	2,808	4.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	14:31:43	CABK	Buy	XMAD	3,358	4.8900
05/08/2024	14:32:41	CABK	Buy	CEUX	1,257	4.8870
05/08/2024	14:32:41	CABK	Buy	CEUX	2,131	4.8870
05/08/2024	14:32:41	CABK	Buy	TQEX	632	4.8870
05/08/2024	14:32:41	CABK	Buy	AQEU	782	4.8870
05/08/2024	14:32:41	CABK	Buy	XMAD	3,071	4.8870
05/08/2024	14:35:04	CABK	Buy	XMAD	1,428	4.8880
05/08/2024	14:35:04	CABK	Buy	XMAD	1,428	4.8880
05/08/2024	14:35:37	CABK	Buy	XMAD	1,351	4.8880
05/08/2024	14:35:37	CABK	Buy	XMAD	77	4.8880
05/08/2024	14:35:37	CABK	Buy	XMAD	1,600	4.8880
05/08/2024	14:35:49	CABK	Buy	XMAD	831	4.8880
05/08/2024	14:35:49	CABK	Buy	XMAD	425	4.8880
05/08/2024	14:35:49	CABK	Buy	XMAD	425	4.8880
05/08/2024	14:36:48	CABK	Buy	CEUX	3,467	4.8880
05/08/2024	14:36:48	CABK	Buy	TQEX	647	4.8880
05/08/2024	14:36:48	CABK	Buy	AQEU	800	4.8880
05/08/2024	14:36:48	CABK	Buy	XMAD	3,143	4.8880
05/08/2024	14:39:11	CABK	Buy	CEUX	709	4.8890
05/08/2024	14:39:11	CABK	Buy	CEUX	709	4.8890
05/08/2024	14:39:11	CABK	Buy	CEUX	709	4.8890
05/08/2024	14:39:11	CABK	Buy	CEUX	709	4.8890
05/08/2024	14:39:11	CABK	Buy	CEUX	56	4.8890
05/08/2024	14:39:11	CABK	Buy	XMAD	641	4.8890
05/08/2024	14:39:11	CABK	Buy	XMAD	14	4.8890
05/08/2024	14:39:11	CABK	Buy	XMAD	26	4.8890
05/08/2024	14:39:11	CABK	Buy	XMAD	641	4.8890
05/08/2024	14:39:11	CABK	Buy	XMAD	1,700	4.8890
05/08/2024	14:39:11	CABK	Buy	CEUX	242	4.8890
05/08/2024	14:40:54	CABK	Buy	XMAD	4,242	4.8920
05/08/2024	14:40:54	CABK	Buy	CEUX	4,084	4.8920
05/08/2024	14:40:54	CABK	Buy	CEUX	595	4.8920
05/08/2024	14:42:25	CABK	Buy	XMAD	126	4.8890
05/08/2024	14:42:25	CABK	Buy	XMAD	2,224	4.8890
05/08/2024	14:42:25	CABK	Buy	XMAD	26	4.8890
05/08/2024	14:42:25	CABK	Buy	CEUX	1,165	4.8890
05/08/2024	14:42:25	CABK	Buy	TQEX	225	4.8890
05/08/2024	14:42:25	CABK	Buy	AQEU	269	4.8890
05/08/2024	14:42:25	CABK	Buy	AQEU	269	4.8890
05/08/2024	14:42:25	CABK	Buy	CEUX	1,165	4.8890
05/08/2024	14:42:25	CABK	Buy	XMAD	2,607	4.8890
05/08/2024	14:42:25	CABK	Buy	CEUX	1,322	4.8890
05/08/2024	14:46:36	CABK	Buy	CEUX	2,331	4.8830
05/08/2024	14:47:10	CABK	Buy	XMAD	760	4.8840
05/08/2024	14:47:10	CABK	Buy	CEUX	2,386	4.8840
05/08/2024	14:47:10	CABK	Buy	CEUX	1,214	4.8840
05/08/2024	14:47:10	CABK	Buy	CEUX	1,102	4.8840
05/08/2024	14:47:10	CABK	Buy	TQEX	446	4.8840
05/08/2024	14:47:10	CABK	Buy	TQEX	446	4.8840
05/08/2024	14:47:10	CABK	Buy	TQEX	227	4.8840
05/08/2024	14:47:10	CABK	Buy	AQEU	551	4.8840
05/08/2024	14:47:10	CABK	Buy	AQEU	280	4.8840
05/08/2024	14:47:10	CABK	Buy	XMAD	15	4.8840
05/08/2024	14:47:10	CABK	Buy	XMAD	30	4.8840
05/08/2024	14:48:00	CABK	Buy	XMAD	3,254	4.8830
05/08/2024	14:48:17	CABK	Buy	CEUX	3,718	4.8850
05/08/2024	14:48:17	CABK	Buy	CEUX	574	4.8850
05/08/2024	14:48:17	CABK	Buy	CEUX	631	4.8850
05/08/2024	14:48:17	CABK	Buy	CEUX	1	4.8850
05/08/2024	14:48:17	CABK	Buy	CEUX	310	4.8850
05/08/2024	14:48:17	CABK	Buy	CEUX	155	4.8850
05/08/2024	14:48:17	CABK	Buy	TQEX	855	4.8850
05/08/2024	14:48:17	CABK	Buy	TQEX	100	4.8850
05/08/2024	14:48:17	CABK	Buy	TQEX	930	4.8850
05/08/2024	14:48:17	CABK	Buy	AQEU	620	4.8850
05/08/2024	14:48:17	CABK	Buy	AQEU	700	4.8850
05/08/2024	14:50:02	CABK	Buy	CEUX	1,498	4.8840
05/08/2024	14:50:02	CABK	Buy	CEUX	703	4.8840
05/08/2024	14:50:02	CABK	Buy	CEUX	377	4.8830
05/08/2024	14:50:02	CABK	Buy	CEUX	973	4.8830
05/08/2024	14:51:45	CABK	Buy	XMAD	2,838	4.8840
05/08/2024	14:52:00	CABK	Buy	XMAD	2,838	4.8840
05/08/2024	14:52:00	CABK	Buy	XMAD	1,428	4.8840
05/08/2024	14:53:51	CABK	Buy	CEUX	1,308	4.8850
05/08/2024	14:53:51	CABK	Buy	CEUX	2,543	4.8850
05/08/2024	14:53:51	CABK	Buy	TQEX	119	4.8850
05/08/2024	14:53:51	CABK	Buy	TQEX	148	4.8850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	14:53:51	CABK	Buy	XMAD	364	4.8850
05/08/2024	14:53:51	CABK	Buy	XMAD	1,003	4.8850
05/08/2024	14:53:51	CABK	Buy	XMAD	2,125	4.8850
05/08/2024	14:55:03	CABK	Buy	XMAD	1,071	4.8830
05/08/2024	14:55:03	CABK	Buy	XMAD	2,493	4.8840
05/08/2024	14:55:03	CABK	Buy	CEUX	1,529	4.8840
05/08/2024	14:55:03	CABK	Buy	TQEX	286	4.8840
05/08/2024	14:55:03	CABK	Buy	AQEU	353	4.8840
05/08/2024	14:55:03	CABK	Buy	XMAD	3,554	4.8840
05/08/2024	14:55:03	CABK	Buy	XMAD	1,431	4.8840
05/08/2024	14:56:56	CABK	Buy	CEUX	1,237	4.8850
05/08/2024	14:56:56	CABK	Buy	CEUX	276	4.8850
05/08/2024	14:56:56	CABK	Buy	CEUX	279	4.8850
05/08/2024	14:56:56	CABK	Buy	XMAD	2,782	4.8850
05/08/2024	14:56:56	CABK	Buy	CEUX	1,277	4.8850
05/08/2024	14:56:56	CABK	Buy	AQEU	414	4.8850
05/08/2024	14:56:56	CABK	Buy	AQEU	816	4.8850
05/08/2024	14:56:56	CABK	Buy	AQEU	920	4.8850
05/08/2024	15:00:44	CABK	Buy	CEUX	3,734	4.8840
05/08/2024	15:00:44	CABK	Buy	CEUX	2,638	4.8840
05/08/2024	15:00:44	CABK	Buy	TQEX	1,189	4.8840
05/08/2024	15:00:44	CABK	Buy	AQEU	1,471	4.8840
05/08/2024	15:00:44	CABK	Buy	XMAD	1,790	4.8840
05/08/2024	15:00:44	CABK	Buy	XMAD	3,988	4.8840
05/08/2024	15:02:10	CABK	Buy	XMAD	605	4.8850
05/08/2024	15:02:10	CABK	Buy	XMAD	1,940	4.8850
05/08/2024	15:02:10	CABK	Buy	CEUX	669	4.8850
05/08/2024	15:02:10	CABK	Buy	CEUX	669	4.8850
05/08/2024	15:02:10	CABK	Buy	CEUX	669	4.8850
05/08/2024	15:02:10	CABK	Buy	TQEX	226	4.8850
05/08/2024	15:02:10	CABK	Buy	TQEX	226	4.8850
05/08/2024	15:02:10	CABK	Buy	AQEU	16	4.8850
05/08/2024	15:02:10	CABK	Buy	CEUX	669	4.8850
05/08/2024	15:02:10	CABK	Buy	CEUX	133	4.8850
05/08/2024	15:03:43	CABK	Buy	AQEU	1,395	4.8880
05/08/2024	15:03:43	CABK	Buy	AQEU	1,395	4.8880
05/08/2024	15:03:43	CABK	Buy	AQEU	928	4.8880
05/08/2024	15:06:15	CABK	Buy	CEUX	847	4.8910
05/08/2024	15:06:15	CABK	Buy	CEUX	847	4.8910
05/08/2024	15:06:15	CABK	Buy	CEUX	672	4.8910
05/08/2024	15:06:15	CABK	Buy	CEUX	847	4.8910
05/08/2024	15:06:15	CABK	Buy	CEUX	847	4.8910
05/08/2024	15:06:15	CABK	Buy	CEUX	334	4.8910
05/08/2024	15:06:15	CABK	Buy	XMAD	768	4.8910
05/08/2024	15:06:15	CABK	Buy	XMAD	768	4.8910
05/08/2024	15:06:15	CABK	Buy	XMAD	1,300	4.8910
05/08/2024	15:06:15	CABK	Buy	XMAD	236	4.8910
05/08/2024	15:06:15	CABK	Buy	XMAD	912	4.8910
05/08/2024	15:11:34	CABK	Buy	AQEU	2,372	4.8900
05/08/2024	15:12:19	CABK	Buy	CEUX	1,395	4.8900
05/08/2024	15:12:19	CABK	Buy	AQEU	939	4.8900
05/08/2024	15:12:43	CABK	Buy	CEUX	46	4.8900
05/08/2024	15:13:06	CABK	Buy	CEUX	2,564	4.8910
05/08/2024	15:13:50	CABK	Buy	XMAD	2,546	4.8930
05/08/2024	15:13:50	CABK	Buy	XMAD	4,978	4.8930
05/08/2024	15:13:50	CABK	Buy	XMAD	2,433	4.8930
05/08/2024	15:13:50	CABK	Buy	XMAD	2,295	4.8930
05/08/2024	15:13:50	CABK	Buy	XMAD	1,726	4.8930
05/08/2024	15:13:50	CABK	Buy	XMAD	4,650	4.8930
05/08/2024	15:13:50	CABK	Buy	CEUX	2,808	4.8930
05/08/2024	15:13:50	CABK	Buy	CEUX	1,005	4.8930
05/08/2024	15:13:50	CABK	Buy	CEUX	1,803	4.8930
05/08/2024	15:13:50	CABK	Buy	CEUX	1,005	4.8930
05/08/2024	15:13:50	CABK	Buy	CEUX	2,208	4.8930
05/08/2024	15:13:50	CABK	Buy	TQEX	524	4.8930
05/08/2024	15:13:50	CABK	Buy	TQEX	524	4.8930
05/08/2024	15:13:50	CABK	Buy	TQEX	194	4.8930
05/08/2024	15:13:50	CABK	Buy	AQEU	648	4.8930
05/08/2024	15:13:50	CABK	Buy	AQEU	648	4.8930
05/08/2024	15:13:50	CABK	Buy	AQEU	648	4.8930
05/08/2024	15:13:50	CABK	Buy	CEUX	600	4.8930
05/08/2024	15:13:50	CABK	Buy	CEUX	1,320	4.8930
05/08/2024	15:18:05	CABK	Buy	XMAD	1,614	4.8940
05/08/2024	15:18:05	CABK	Buy	XMAD	1,580	4.8940
05/08/2024	15:18:05	CABK	Buy	XMAD	1,614	4.8940
05/08/2024	15:18:05	CABK	Buy	XMAD	1,580	4.8940
05/08/2024	15:18:05	CABK	Buy	XMAD	1,614	4.8940
05/08/2024	15:18:05	CABK	Buy	XMAD	1,580	4.8940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	15:18:05	CABK	Buy	XMAD	1,614	4.8940
05/08/2024	15:18:05	CABK	Buy	XMAD	1,580	4.8940
05/08/2024	15:18:05	CABK	Buy	XMAD	1,064	4.8940
05/08/2024	15:18:05	CABK	Buy	XMAD	1,136	4.8940
05/08/2024	15:23:52	CABK	Buy	CEUX	496	4.8900
05/08/2024	15:24:01	CABK	Buy	AQEU	801	4.8890
05/08/2024	15:24:01	CABK	Buy	CEUX	177	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	673	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	673	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	118	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	177	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	496	4.8900
05/08/2024	15:24:01	CABK	Buy	XMAD	610	4.8900
05/08/2024	15:24:01	CABK	Buy	XMAD	610	4.8900
05/08/2024	15:24:01	CABK	Buy	XMAD	610	4.8900
05/08/2024	15:24:01	CABK	Buy	XMAD	1,600	4.8900
05/08/2024	15:24:01	CABK	Buy	XMAD	1,830	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	177	4.8900
05/08/2024	15:24:01	CABK	Buy	XMAD	230	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	496	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	673	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	673	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	673	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	673	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	106	4.8900
05/08/2024	15:24:01	CABK	Buy	XMAD	361	4.8900
05/08/2024	15:24:01	CABK	Buy	CEUX	673	4.8900
05/08/2024	15:24:07	CABK	Buy	CEUX	496	4.8900
05/08/2024	15:24:17	CABK	Buy	AQEU	114	4.8900
05/08/2024	15:24:17	CABK	Buy	CEUX	496	4.8900
05/08/2024	15:24:17	CABK	Buy	CEUX	496	4.8900
05/08/2024	15:24:17	CABK	Buy	XMAD	249	4.8900
05/08/2024	15:24:17	CABK	Buy	CEUX	496	4.8900
05/08/2024	15:24:17	CABK	Buy	CEUX	496	4.8900
05/08/2024	15:25:20	CABK	Buy	CEUX	167	4.8900
05/08/2024	15:25:20	CABK	Buy	AQEU	114	4.8900
05/08/2024	15:25:20	CABK	Buy	AQEU	701	4.8900
05/08/2024	15:26:56	CABK	Buy	CEUX	329	4.8900
05/08/2024	15:26:56	CABK	Buy	CEUX	737	4.8900
05/08/2024	15:27:27	CABK	Buy	CEUX	6,478	4.8930
05/08/2024	15:27:27	CABK	Buy	CEUX	6,478	4.8930
05/08/2024	15:27:27	CABK	Buy	CEUX	6,478	4.8930
05/08/2024	15:27:27	CABK	Buy	CEUX	371	4.8930
05/08/2024	15:27:27	CABK	Buy	TQEX	1,209	4.8930
05/08/2024	15:27:27	CABK	Buy	TQEX	400	4.8930
05/08/2024	15:27:27	CABK	Buy	TQEX	645	4.8930
05/08/2024	15:27:27	CABK	Buy	CEUX	371	4.8930
05/08/2024	15:27:27	CABK	Buy	CEUX	1,071	4.8930
05/08/2024	15:29:55	CABK	Buy	CEUX	814	4.8900
05/08/2024	15:29:55	CABK	Buy	CEUX	381	4.8900
05/08/2024	15:29:55	CABK	Buy	CEUX	1,096	4.8900
05/08/2024	15:29:55	CABK	Buy	CEUX	99	4.8900
05/08/2024	15:29:55	CABK	Buy	CEUX	1,195	4.8900
05/08/2024	15:29:55	CABK	Buy	CEUX	736	4.8900
05/08/2024	15:29:55	CABK	Buy	TQEX	225	4.8900
05/08/2024	15:29:55	CABK	Buy	TQEX	225	4.8900
05/08/2024	15:29:55	CABK	Buy	TQEX	225	4.8900
05/08/2024	15:29:55	CABK	Buy	AQEU	276	4.8900
05/08/2024	15:29:55	CABK	Buy	XMAD	2,335	4.8900
05/08/2024	15:29:55	CABK	Buy	XMAD	668	4.8900
05/08/2024	15:29:55	CABK	Buy	XMAD	914	4.8900
05/08/2024	15:29:55	CABK	Buy	CEUX	1,209	4.8890
05/08/2024	15:29:55	CABK	Buy	CEUX	389	4.8890
05/08/2024	15:29:55	CABK	Buy	CEUX	1,209	4.8890
05/08/2024	15:29:55	CABK	Buy	CEUX	613	4.8890
05/08/2024	15:29:55	CABK	Buy	CEUX	596	4.8890
05/08/2024	15:29:55	CABK	Buy	CEUX	567	4.8890
05/08/2024	15:29:55	CABK	Buy	AQEU	493	4.8900
05/08/2024	15:29:55	CABK	Buy	AQEU	773	4.8900
05/08/2024	15:29:55	CABK	Buy	AQEU	493	4.8900
05/08/2024	15:29:55	CABK	Buy	AQEU	773	4.8900
05/08/2024	15:29:55	CABK	Buy	XMAD	1,095	4.8890
05/08/2024	15:29:55	CABK	Buy	XMAD	1,095	4.8890
05/08/2024	15:29:55	CABK	Buy	XMAD	773	4.8900
05/08/2024	15:29:55	CABK	Buy	AQEU	142	4.8900
05/08/2024	15:32:02	CABK	Buy	XMAD	1,497	4.8900
05/08/2024	15:32:02	CABK	Buy	XMAD	1,497	4.8900
05/08/2024	15:32:02	CABK	Buy	XMAD	1,497	4.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	15:32:02	CABK	Buy	XMAD	1,232	4.8900
05/08/2024	15:34:54	CABK	Buy	XMAD	3,918	4.8900
05/08/2024	15:34:54	CABK	Buy	XMAD	2,682	4.8900
05/08/2024	15:35:05	CABK	Buy	AQEU	138	4.8900
05/08/2024	15:35:31	CABK	Buy	AQEU	202	4.8900
05/08/2024	15:35:31	CABK	Buy	AQEU	499	4.8900
05/08/2024	15:38:16	CABK	Buy	CEUX	624	4.8910
05/08/2024	15:38:52	CABK	Buy	CEUX	797	4.8910
05/08/2024	15:38:59	CABK	Buy	AQEU	667	4.8920
05/08/2024	15:38:59	CABK	Buy	AQEU	798	4.8920
05/08/2024	15:38:59	CABK	Buy	AQEU	924	4.8920
05/08/2024	15:39:17	CABK	Buy	AQEU	1,209	4.8920
05/08/2024	15:39:17	CABK	Buy	AQEU	1,133	4.8920
05/08/2024	15:39:39	CABK	Buy	AQEU	766	4.8920
05/08/2024	15:39:39	CABK	Buy	AQEU	1,657	4.8920
05/08/2024	15:39:49	CABK	Buy	CEUX	2,364	4.8920
05/08/2024	15:40:13	CABK	Buy	AQEU	55	4.8920
05/08/2024	15:40:13	CABK	Buy	CEUX	2,117	4.8920
05/08/2024	15:40:22	CABK	Buy	CEUX	1,287	4.8910
05/08/2024	15:40:22	CABK	Buy	CEUX	2,448	4.8910
05/08/2024	15:40:22	CABK	Buy	CEUX	1,695	4.8910
05/08/2024	15:40:22	CABK	Buy	CEUX	3,461	4.8910
05/08/2024	15:40:22	CABK	Buy	CEUX	4,060	4.8910
05/08/2024	15:40:22	CABK	Buy	CEUX	1,291	4.8910
05/08/2024	15:40:22	CABK	Buy	TQEX	963	4.8910
05/08/2024	15:40:22	CABK	Buy	TQEX	963	4.8910
05/08/2024	15:40:22	CABK	Buy	TQEX	996	4.8910
05/08/2024	15:40:22	CABK	Buy	AQEU	1,190	4.8910
05/08/2024	15:40:22	CABK	Buy	AQEU	1,190	4.8910
05/08/2024	15:40:22	CABK	Buy	AQEU	517	4.8910
05/08/2024	15:40:22	CABK	Buy	AQEU	718	4.8910
05/08/2024	15:40:22	CABK	Buy	XMAD	4,676	4.8910
05/08/2024	15:40:22	CABK	Buy	XMAD	676	4.8910
05/08/2024	15:40:22	CABK	Buy	XMAD	4,000	4.8910
05/08/2024	15:40:22	CABK	Buy	XMAD	4,000	4.8910
05/08/2024	15:41:12	CABK	Buy	CEUX	518	4.8930
05/08/2024	15:41:12	CABK	Buy	CEUX	518	4.8930
05/08/2024	15:41:12	CABK	Buy	CEUX	80	4.8930
05/08/2024	15:41:12	CABK	Buy	CEUX	443	4.8930
05/08/2024	15:41:12	CABK	Buy	CEUX	75	4.8930
05/08/2024	15:41:12	CABK	Buy	CEUX	518	4.8930
05/08/2024	15:41:12	CABK	Buy	TQEX	225	4.8930
05/08/2024	15:41:12	CABK	Buy	TQEX	225	4.8930
05/08/2024	15:41:12	CABK	Buy	XMAD	468	4.8930
05/08/2024	15:41:12	CABK	Buy	XMAD	1,700	4.8930
05/08/2024	15:41:12	CABK	Buy	CEUX	435	4.8930
05/08/2024	15:41:16	CABK	Buy	CEUX	83	4.8930
05/08/2024	15:41:27	CABK	Buy	AQEU	194	4.8920
05/08/2024	15:41:27	CABK	Buy	CEUX	518	4.8930
05/08/2024	15:41:27	CABK	Buy	CEUX	518	4.8930
05/08/2024	15:41:27	CABK	Buy	CEUX	518	4.8930
05/08/2024	15:41:27	CABK	Buy	CEUX	13	4.8930
05/08/2024	15:41:27	CABK	Buy	CEUX	518	4.8930
05/08/2024	15:41:27	CABK	Buy	CEUX	466	4.8930
05/08/2024	15:41:27	CABK	Buy	TQEX	225	4.8930
05/08/2024	15:41:27	CABK	Buy	TQEX	225	4.8930
05/08/2024	15:41:27	CABK	Buy	TQEX	225	4.8930
05/08/2024	15:41:27	CABK	Buy	AQEU	120	4.8930
05/08/2024	15:41:27	CABK	Buy	AQEU	2,026	4.8930
05/08/2024	15:41:27	CABK	Buy	XMAD	172	4.8930
05/08/2024	15:44:38	CABK	Buy	XMAD	1,173	4.8970
05/08/2024	15:44:38	CABK	Buy	XMAD	1,177	4.8970
05/08/2024	15:44:38	CABK	Buy	XMAD	2,396	4.8970
05/08/2024	15:44:38	CABK	Buy	XMAD	3,082	4.8970
05/08/2024	15:44:38	CABK	Buy	CEUX	1,295	4.8970
05/08/2024	15:44:38	CABK	Buy	CEUX	1,295	4.8970
05/08/2024	15:44:38	CABK	Buy	CEUX	1,295	4.8970
05/08/2024	15:44:38	CABK	Buy	CEUX	1,295	4.8970
05/08/2024	15:44:38	CABK	Buy	CEUX	1,295	4.8970
05/08/2024	15:44:38	CABK	Buy	CEUX	626	4.8970
05/08/2024	15:44:38	CABK	Buy	TQEX	242	4.8970
05/08/2024	15:44:38	CABK	Buy	AQEU	299	4.8970
05/08/2024	15:44:38	CABK	Buy	AQEU	299	4.8970
05/08/2024	15:44:38	CABK	Buy	CEUX	646	4.8970
05/08/2024	15:44:38	CABK	Buy	CEUX	649	4.8970
05/08/2024	15:44:38	CABK	Buy	CEUX	649	4.8970
05/08/2024	15:44:38	CABK	Buy	XMAD	383	4.8970
05/08/2024	15:46:29	CABK	Buy	TQEX	225	4.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	15:46:29	CABK	Buy	AQEU	125	4.8980
05/08/2024	15:46:29	CABK	Buy	XMAD	490	4.8980
05/08/2024	15:46:29	CABK	Buy	CEUX	542	4.8980
05/08/2024	15:46:29	CABK	Buy	CEUX	542	4.8980
05/08/2024	15:46:29	CABK	Buy	CEUX	542	4.8980
05/08/2024	15:46:29	CABK	Buy	CEUX	542	4.8980
05/08/2024	15:46:29	CABK	Buy	CEUX	542	4.8980
05/08/2024	15:46:29	CABK	Buy	CEUX	542	4.8980
05/08/2024	15:46:29	CABK	Buy	CEUX	536	4.8980
05/08/2024	15:47:27	CABK	Buy	XMAD	2,035	4.8960
05/08/2024	15:47:27	CABK	Buy	CEUX	415	4.8960
05/08/2024	15:47:27	CABK	Buy	CEUX	993	4.8960
05/08/2024	15:47:27	CABK	Buy	CEUX	1,408	4.8960
05/08/2024	15:47:27	CABK	Buy	CEUX	793	4.8960
05/08/2024	15:47:27	CABK	Buy	CEUX	1,408	4.8960
05/08/2024	15:47:27	CABK	Buy	CEUX	1,408	4.8960
05/08/2024	15:47:27	CABK	Buy	CEUX	378	4.8960
05/08/2024	15:47:27	CABK	Buy	CEUX	610	4.8960
05/08/2024	15:47:27	CABK	Buy	CEUX	764	4.8960
05/08/2024	15:47:27	CABK	Buy	TQEX	263	4.8960
05/08/2024	15:47:27	CABK	Buy	TQEX	263	4.8960
05/08/2024	15:47:27	CABK	Buy	TQEX	479	4.8960
05/08/2024	15:47:27	CABK	Buy	TQEX	263	4.8960
05/08/2024	15:47:27	CABK	Buy	TQEX	571	4.8960
05/08/2024	15:47:27	CABK	Buy	TQEX	238	4.8960
05/08/2024	15:47:27	CABK	Buy	TQEX	25	4.8960
05/08/2024	15:47:27	CABK	Buy	TQEX	145	4.8960
05/08/2024	15:49:20	CABK	Buy	CEUX	1,331	4.8980
05/08/2024	15:49:20	CABK	Buy	CEUX	1,331	4.8980
05/08/2024	15:49:20	CABK	Buy	CEUX	123	4.8980
05/08/2024	15:49:20	CABK	Buy	CEUX	624	4.8980
05/08/2024	15:49:20	CABK	Buy	CEUX	304	4.8980
05/08/2024	15:49:20	CABK	Buy	TQEX	248	4.8980
05/08/2024	15:49:20	CABK	Buy	TQEX	248	4.8980
05/08/2024	15:49:20	CABK	Buy	TQEX	1,750	4.8980
05/08/2024	15:49:20	CABK	Buy	AQEU	308	4.8980
05/08/2024	15:49:20	CABK	Buy	AQEU	308	4.8980
05/08/2024	15:49:20	CABK	Buy	AQEU	308	4.8980
05/08/2024	15:49:20	CABK	Buy	AQEU	493	4.8980
05/08/2024	15:49:20	CABK	Buy	XMAD	2,902	4.8980
05/08/2024	15:49:20	CABK	Buy	XMAD	1,206	4.8980
05/08/2024	15:49:20	CABK	Buy	XMAD	2,066	4.8980
05/08/2024	15:49:20	CABK	Buy	XMAD	836	4.8980
05/08/2024	15:49:20	CABK	Buy	XMAD	370	4.8980
05/08/2024	15:49:20	CABK	Buy	XMAD	836	4.8980
05/08/2024	15:49:20	CABK	Buy	XMAD	964	4.8980
05/08/2024	15:49:20	CABK	Buy	XMAD	877	4.8980
05/08/2024	15:49:20	CABK	Buy	XMAD	953	4.8980
05/08/2024	15:49:20	CABK	Buy	CEUX	727	4.8980
05/08/2024	15:52:29	CABK	Buy	XMAD	6,889	4.9020
05/08/2024	15:52:55	CABK	Buy	CEUX	387	4.9020
05/08/2024	15:52:55	CABK	Buy	CEUX	1,467	4.9020
05/08/2024	15:52:55	CABK	Buy	CEUX	1,170	4.9020
05/08/2024	15:53:19	CABK	Buy	CEUX	568	4.9020
05/08/2024	15:53:19	CABK	Buy	CEUX	4,914	4.9020
05/08/2024	15:53:19	CABK	Buy	TQEX	210	4.9020
05/08/2024	15:53:19	CABK	Buy	TQEX	813	4.9020
05/08/2024	15:53:19	CABK	Buy	AQEU	1,265	4.9020
05/08/2024	15:53:19	CABK	Buy	XMAD	4,500	4.9020
05/08/2024	15:53:19	CABK	Buy	XMAD	470	4.9020
05/08/2024	15:53:35	CABK	Buy	CEUX	1,229	4.9020
05/08/2024	15:53:35	CABK	Buy	CEUX	1,229	4.9020
05/08/2024	15:53:35	CABK	Buy	CEUX	258	4.9020
05/08/2024	15:53:35	CABK	Buy	CEUX	973	4.9020
05/08/2024	15:53:35	CABK	Buy	TQEX	229	4.9020
05/08/2024	15:53:35	CABK	Buy	TQEX	229	4.9020
05/08/2024	15:53:35	CABK	Buy	TQEX	229	4.9020
05/08/2024	15:53:35	CABK	Buy	TQEX	229	4.9020
05/08/2024	15:53:35	CABK	Buy	AQEU	284	4.9020
05/08/2024	15:53:35	CABK	Buy	XMAD	1,113	4.9020
05/08/2024	15:53:35	CABK	Buy	XMAD	1,113	4.9020
05/08/2024	15:53:35	CABK	Buy	XMAD	1,113	4.9020
05/08/2024	15:53:35	CABK	Buy	XMAD	5	4.9020
05/08/2024	15:53:35	CABK	Buy	XMAD	1,886	4.9020
05/08/2024	15:53:35	CABK	Buy	XMAD	1,300	4.9020
05/08/2024	15:57:35	CABK	Buy	XMAD	193	4.9030
05/08/2024	15:57:35	CABK	Buy	XMAD	8,620	4.9030
05/08/2024	15:57:35	CABK	Buy	XMAD	1,020	4.9030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	15:57:35	CABK	Buy	XMAD	5,923	4.9030
05/08/2024	15:57:35	CABK	Buy	TQEX	491	4.9030
05/08/2024	15:57:35	CABK	Buy	AQEU	2,243	4.9030
05/08/2024	15:57:35	CABK	Buy	AQEU	261	4.9030
05/08/2024	15:57:35	CABK	Buy	TQEX	1,322	4.9030
05/08/2024	15:57:35	CABK	Buy	TQEX	225	4.9030
05/08/2024	15:57:35	CABK	Buy	TQEX	491	4.9030
05/08/2024	15:57:35	CABK	Buy	TQEX	225	4.9030
05/08/2024	15:57:35	CABK	Buy	TQEX	225	4.9030
05/08/2024	15:57:35	CABK	Buy	XMAD	921	4.9030
05/08/2024	15:57:35	CABK	Buy	TQEX	225	4.9030
05/08/2024	15:57:35	CABK	Buy	AQEU	261	4.9030
05/08/2024	15:57:35	CABK	Buy	XMAD	660	4.9030
05/08/2024	15:57:35	CABK	Buy	XMAD	1,177	4.9030
05/08/2024	15:57:35	CABK	Buy	AQEU	636	4.9030
05/08/2024	16:01:57	CABK	Buy	TQEX	319	4.8990
05/08/2024	16:01:57	CABK	Buy	AQEU	516	4.8990
05/08/2024	16:01:57	CABK	Buy	AQEU	538	4.8990
05/08/2024	16:01:57	CABK	Buy	XMAD	2,025	4.8990
05/08/2024	16:01:57	CABK	Buy	XMAD	2,112	4.8990
05/08/2024	16:02:41	CABK	Buy	XMAD	2,278	4.8970
05/08/2024	16:02:41	CABK	Buy	XMAD	1,495	4.8970
05/08/2024	16:02:41	CABK	Buy	AQEU	580	4.8970
05/08/2024	16:02:41	CABK	Buy	AQEU	499	4.8970
05/08/2024	16:02:41	CABK	Buy	TQEX	469	4.8970
05/08/2024	16:02:41	CABK	Buy	TQEX	402	4.8970
05/08/2024	16:03:40	CABK	Buy	XMAD	1,578	4.8960
05/08/2024	16:03:40	CABK	Buy	XMAD	381	4.8960
05/08/2024	16:03:40	CABK	Buy	XMAD	2,005	4.8960
05/08/2024	16:03:40	CABK	Buy	CEUX	835	4.8960
05/08/2024	16:03:40	CABK	Buy	TQEX	404	4.8960
05/08/2024	16:03:40	CABK	Buy	TQEX	220	4.8960
05/08/2024	16:06:21	CABK	Buy	TQEX	989	4.8960
05/08/2024	16:06:21	CABK	Buy	XMAD	7,647	4.8960
05/08/2024	16:06:21	CABK	Buy	TQEX	17	4.8960
05/08/2024	16:06:21	CABK	Buy	TQEX	33	4.8960
05/08/2024	16:06:21	CABK	Buy	TQEX	2,481	4.8960
05/08/2024	16:06:22	CABK	Buy	AQEU	556	4.8950
05/08/2024	16:06:28	CABK	Buy	XMAD	4,962	4.8940
05/08/2024	16:06:28	CABK	Buy	XMAD	296	4.8940
05/08/2024	16:06:28	CABK	Buy	XMAD	3,326	4.8940
05/08/2024	16:06:28	CABK	Buy	XMAD	3,492	4.8940
05/08/2024	16:06:28	CABK	Buy	XMAD	522	4.8940
05/08/2024	16:06:28	CABK	Buy	XMAD	85	4.8940
05/08/2024	16:06:28	CABK	Buy	TQEX	414	4.8940
05/08/2024	16:06:28	CABK	Buy	AQEU	511	4.8940
05/08/2024	16:06:28	CABK	Buy	XMAD	3,413	4.8940
05/08/2024	16:06:28	CABK	Buy	XMAD	3,123	4.8940
05/08/2024	16:06:28	CABK	Buy	TQEX	414	4.8940
05/08/2024	16:06:28	CABK	Buy	AQEU	511	4.8940
05/08/2024	16:06:28	CABK	Buy	TQEX	2,544	4.8940
05/08/2024	16:07:42	CABK	Buy	XMAD	7,390	4.8900
05/08/2024	16:07:42	CABK	Buy	TQEX	430	4.8900
05/08/2024	16:07:42	CABK	Buy	TQEX	1,093	4.8900
05/08/2024	16:07:42	CABK	Buy	AQEU	531	4.8900
05/08/2024	16:07:42	CABK	Buy	AQEU	1,350	4.8900
05/08/2024	16:10:19	CABK	Buy	XMAD	1,134	4.8940
05/08/2024	16:10:40	CABK	Buy	XMAD	230	4.8970
05/08/2024	16:10:40	CABK	Buy	XMAD	3,180	4.8970
05/08/2024	16:10:40	CABK	Buy	XMAD	230	4.8970
05/08/2024	16:10:40	CABK	Buy	XMAD	3,180	4.8970
05/08/2024	16:10:40	CABK	Buy	XMAD	1,877	4.8970
05/08/2024	16:10:40	CABK	Buy	TQEX	702	4.8970
05/08/2024	16:10:40	CABK	Buy	XMAD	3,180	4.8970
05/08/2024	16:10:40	CABK	Buy	XMAD	229	4.8970
05/08/2024	16:10:40	CABK	Buy	XMAD	350	4.8970
05/08/2024	16:11:22	CABK	Buy	XMAD	674	4.8950
05/08/2024	16:11:22	CABK	Buy	XMAD	959	4.8950
05/08/2024	16:11:22	CABK	Buy	XMAD	607	4.8950
05/08/2024	16:11:22	CABK	Buy	XMAD	1,192	4.8950
05/08/2024	16:11:22	CABK	Buy	XMAD	1,800	4.8950
05/08/2024	16:11:22	CABK	Buy	TQEX	225	4.8950
05/08/2024	16:11:22	CABK	Buy	TQEX	225	4.8950
05/08/2024	16:11:22	CABK	Buy	TQEX	225	4.8950
05/08/2024	16:11:22	CABK	Buy	AQEU	246	4.8950
05/08/2024	16:11:22	CABK	Buy	AQEU	246	4.8950
05/08/2024	16:11:22	CABK	Buy	AQEU	246	4.8950
05/08/2024	16:11:22	CABK	Buy	TQEX	225	4.8950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	16:11:22	CABK	Buy	TQEX	225	4.8950
05/08/2024	16:11:22	CABK	Buy	TQEX	174	4.8950
05/08/2024	16:13:50	CABK	Buy	TQEX	1,204	4.8980
05/08/2024	16:13:50	CABK	Buy	TQEX	93	4.8980
05/08/2024	16:13:50	CABK	Buy	AQEU	1,489	4.8980
05/08/2024	16:13:50	CABK	Buy	AQEU	1,171	4.8980
05/08/2024	16:13:50	CABK	Buy	TQEX	1,111	4.8980
05/08/2024	16:13:50	CABK	Buy	TQEX	61	4.8980
05/08/2024	16:13:50	CABK	Buy	TQEX	306	4.8980
05/08/2024	16:13:50	CABK	Buy	AQEU	318	4.8980
05/08/2024	16:13:50	CABK	Buy	AQEU	455	4.8980
05/08/2024	16:13:50	CABK	Buy	XMAD	5,849	4.8980
05/08/2024	16:13:50	CABK	Buy	XMAD	3,754	4.8980
05/08/2024	16:13:50	CABK	Buy	XMAD	2,095	4.8980
05/08/2024	16:13:50	CABK	Buy	TQEX	700	4.8980
05/08/2024	16:13:50	CABK	Buy	AQEU	671	4.8980
05/08/2024	16:13:50	CABK	Buy	AQEU	413	4.8980
05/08/2024	16:13:50	CABK	Buy	AQEU	6	4.8980
05/08/2024	16:15:34	CABK	Buy	XMAD	10,938	4.9010
05/08/2024	16:16:35	CABK	Buy	XMAD	7,092	4.8960
05/08/2024	16:16:35	CABK	Buy	TQEX	238	4.8960
05/08/2024	16:16:35	CABK	Buy	TQEX	658	4.8960
05/08/2024	16:16:35	CABK	Buy	AQEU	296	4.8960
05/08/2024	16:16:35	CABK	Buy	AQEU	818	4.8960
05/08/2024	16:19:23	CABK	Buy	XMAD	2,927	4.8980
05/08/2024	16:19:23	CABK	Buy	TQEX	2,293	4.8980
05/08/2024	16:19:23	CABK	Buy	XMAD	2,316	4.8980
05/08/2024	16:21:47	CABK	Buy	TQEX	1,402	4.9000
05/08/2024	16:21:47	CABK	Buy	TQEX	1,402	4.9000
05/08/2024	16:21:47	CABK	Buy	TQEX	983	4.9000
05/08/2024	16:21:47	CABK	Buy	AQEU	1,734	4.9000
05/08/2024	16:21:47	CABK	Buy	AQEU	1,356	4.9000
05/08/2024	16:21:47	CABK	Buy	XMAD	7,991	4.9000
05/08/2024	16:21:47	CABK	Buy	AQEU	1,273	4.9000
05/08/2024	16:22:21	CABK	Buy	TQEX	931	4.9000
05/08/2024	16:22:21	CABK	Buy	TQEX	573	4.9000
05/08/2024	16:22:21	CABK	Buy	XMAD	7,310	4.9000
05/08/2024	16:22:21	CABK	Buy	AQEU	1,861	4.9000
05/08/2024	16:22:24	CABK	Buy	TQEX	372	4.8980
05/08/2024	16:22:24	CABK	Buy	TQEX	764	4.8980
05/08/2024	16:24:12	CABK	Buy	XMAD	4,500	4.9010
05/08/2024	16:24:12	CABK	Buy	XMAD	320	4.9010
05/08/2024	16:24:12	CABK	Buy	XMAD	320	4.9010
05/08/2024	16:24:12	CABK	Buy	XMAD	1,708	4.9010
05/08/2024	16:24:12	CABK	Buy	AQEU	1,743	4.9010
05/08/2024	16:24:12	CABK	Buy	TQEX	1,410	4.9010
05/08/2024	16:25:49	CABK	Buy	XMAD	773	4.8990
05/08/2024	16:25:49	CABK	Buy	XMAD	816	4.8990
05/08/2024	16:25:49	CABK	Buy	AQEU	1,133	4.8990
05/08/2024	16:25:52	CABK	Buy	TQEX	1,467	4.8990
05/08/2024	16:25:52	CABK	Buy	XMAD	15	4.8990
05/08/2024	16:25:52	CABK	Buy	XMAD	6,295	4.8990
05/08/2024	16:25:52	CABK	Buy	AQEU	681	4.8990
05/08/2024	16:26:58	CABK	Buy	XMAD	28	4.8990
05/08/2024	16:26:58	CABK	Buy	XMAD	4,560	4.8990
05/08/2024	16:26:58	CABK	Buy	XMAD	3,770	4.8990
05/08/2024	16:26:58	CABK	Buy	TQEX	1,720	4.8990
05/08/2024	16:26:58	CABK	Buy	AQEU	2,128	4.8990
05/08/2024	16:29:56	CABK	Buy	AQEU	1,949	4.8980
05/08/2024	16:29:56	CABK	Buy	XMAD	806	4.8980
05/08/2024	16:29:56	CABK	Buy	TQEX	1,575	4.8980
05/08/2024	16:29:56	CABK	Buy	XMAD	1,669	4.8980
05/08/2024	16:29:59	CABK	Buy	XMAD	5,182	4.8980
05/08/2024	16:30:42	CABK	Buy	TQEX	357	4.9010
05/08/2024	16:30:42	CABK	Buy	TQEX	83	4.9010
05/08/2024	16:30:42	CABK	Buy	TQEX	357	4.9010
05/08/2024	16:30:42	CABK	Buy	XMAD	2,138	4.9010
05/08/2024	16:30:42	CABK	Buy	XMAD	2,138	4.9010
05/08/2024	16:30:42	CABK	Buy	XMAD	1,797	4.9010
05/08/2024	16:32:51	CABK	Buy	TQEX	34	4.9020
05/08/2024	16:32:51	CABK	Buy	TQEX	393	4.9020
05/08/2024	16:32:51	CABK	Buy	TQEX	495	4.9020
05/08/2024	16:32:51	CABK	Buy	TQEX	159	4.9020
05/08/2024	16:32:51	CABK	Buy	TQEX	234	4.9020
05/08/2024	16:32:51	CABK	Buy	TQEX	427	4.9020
05/08/2024	16:32:51	CABK	Buy	AQEU	530	4.9020
05/08/2024	16:32:51	CABK	Buy	AQEU	530	4.9020
05/08/2024	16:32:51	CABK	Buy	AQEU	530	4.9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	16:32:51	CABK	Buy	AQEU	530	4.9020
05/08/2024	16:32:51	CABK	Buy	XMAD	1,936	4.9020
05/08/2024	16:32:51	CABK	Buy	XMAD	311	4.9020
05/08/2024	16:32:51	CABK	Buy	XMAD	1,121	4.9020
05/08/2024	16:32:51	CABK	Buy	XMAD	380	4.9020
05/08/2024	16:32:51	CABK	Buy	XMAD	1,600	4.9020
05/08/2024	16:32:51	CABK	Buy	TQEX	34	4.9020
05/08/2024	16:33:08	CABK	Buy	XMAD	2,752	4.9020
05/08/2024	16:34:11	CABK	Buy	XMAD	2,065	4.9000
05/08/2024	16:34:11	CABK	Buy	XMAD	4,352	4.9000
05/08/2024	16:34:11	CABK	Buy	TQEX	425	4.9000
05/08/2024	16:34:11	CABK	Buy	TQEX	1,820	4.9000
05/08/2024	16:34:11	CABK	Buy	AQEU	526	4.9000
05/08/2024	16:34:11	CABK	Buy	AQEU	1,226	4.9000
05/08/2024	16:34:11	CABK	Buy	XMAD	391	4.9000
05/08/2024	16:34:11	CABK	Buy	XMAD	2,326	4.8990
05/08/2024	16:34:11	CABK	Buy	XMAD	1,200	4.8990
05/08/2024	16:34:12	CABK	Buy	XMAD	1,126	4.8990
05/08/2024	16:37:21	CABK	Buy	AQEU	1,494	4.9020
05/08/2024	16:37:21	CABK	Buy	AQEU	1,494	4.9020
05/08/2024	16:37:21	CABK	Buy	AQEU	416	4.9020
05/08/2024	16:37:21	CABK	Buy	XMAD	5,869	4.9020
05/08/2024	16:37:21	CABK	Buy	XMAD	2,300	4.9020
05/08/2024	16:37:21	CABK	Buy	XMAD	3,230	4.9020
05/08/2024	16:37:51	CABK	Buy	TQEX	271	4.9080
05/08/2024	16:37:51	CABK	Buy	TQEX	99	4.9080
05/08/2024	16:37:51	CABK	Buy	TQEX	99	4.9080
05/08/2024	16:37:51	CABK	Buy	XMAD	1,800	4.9080
05/08/2024	16:37:51	CABK	Buy	XMAD	4,620	4.9080
05/08/2024	16:37:51	CABK	Buy	AQEU	459	4.9080
05/08/2024	16:41:36	CABK	Buy	AQEU	493	4.9070
05/08/2024	16:41:36	CABK	Buy	XMAD	1,190	4.9070
05/08/2024	16:41:36	CABK	Buy	XMAD	1,190	4.9070
05/08/2024	16:41:36	CABK	Buy	XMAD	1,190	4.9070
05/08/2024	16:41:36	CABK	Buy	XMAD	1,190	4.9070
05/08/2024	16:41:36	CABK	Buy	AQEU	303	4.9070
05/08/2024	16:41:36	CABK	Buy	AQEU	153	4.9070
05/08/2024	16:41:36	CABK	Buy	XMAD	891	4.9070
05/08/2024	16:41:36	CABK	Buy	XMAD	299	4.9070
05/08/2024	16:41:37	CABK	Buy	XMAD	1,190	4.9070
05/08/2024	16:41:37	CABK	Buy	XMAD	1,190	4.9070
05/08/2024	16:41:37	CABK	Buy	XMAD	1,190	4.9070
05/08/2024	16:41:40	CABK	Buy	TQEX	225	4.9060
05/08/2024	16:41:40	CABK	Buy	XMAD	1,040	4.9060
05/08/2024	16:41:40	CABK	Buy	XMAD	2,200	4.9060
05/08/2024	16:41:40	CABK	Buy	XMAD	1,040	4.9060
05/08/2024	16:41:40	CABK	Buy	TQEX	225	4.9060
05/08/2024	16:41:45	CABK	Buy	XMAD	820	4.9050
05/08/2024	16:41:45	CABK	Buy	XMAD	429	4.9050
05/08/2024	16:42:01	CABK	Buy	XMAD	651	4.9060
05/08/2024	16:42:01	CABK	Buy	TQEX	2,002	4.9060
05/08/2024	16:42:01	CABK	Buy	XMAD	9,073	4.9060
05/08/2024	16:44:22	CABK	Buy	XMAD	2,219	4.9030
05/08/2024	16:44:22	CABK	Buy	AQEU	565	4.9030
05/08/2024	16:44:22	CABK	Buy	TQEX	457	4.9030
05/08/2024	16:44:22	CABK	Buy	TQEX	146	4.9030
05/08/2024	16:44:22	CABK	Buy	XMAD	2,219	4.9030
05/08/2024	16:47:34	CABK	Buy	XMAD	9,981	4.9020
05/08/2024	16:47:37	CABK	Buy	XMAD	26	4.9020
05/08/2024	16:47:37	CABK	Buy	XMAD	25	4.9020
05/08/2024	16:47:37	CABK	Buy	XMAD	2,389	4.9020
05/08/2024	16:47:37	CABK	Buy	XMAD	2,300	4.9020
05/08/2024	16:47:37	CABK	Buy	XMAD	25	4.9020
05/08/2024	16:47:37	CABK	Buy	XMAD	1,776	4.9020
05/08/2024	16:47:37	CABK	Buy	XMAD	11,637	4.9020
05/08/2024	16:47:37	CABK	Buy	XMAD	402	4.9020
05/08/2024	16:49:42	CABK	Buy	XMAD	917	4.9060
05/08/2024	16:49:42	CABK	Buy	XMAD	607	4.9060
05/08/2024	16:49:42	CABK	Buy	XMAD	3,744	4.9060
05/08/2024	16:49:42	CABK	Buy	XMAD	3,100	4.9060
05/08/2024	16:49:42	CABK	Buy	XMAD	1,515	4.9060
05/08/2024	16:49:42	CABK	Buy	AQEU	318	4.9060
05/08/2024	16:49:42	CABK	Buy	AQEU	318	4.9060
05/08/2024	16:49:42	CABK	Buy	AQEU	318	4.9060
05/08/2024	16:49:42	CABK	Buy	AQEU	318	4.9060
05/08/2024	16:49:42	CABK	Buy	AQEU	318	4.9060
05/08/2024	16:49:42	CABK	Buy	AQEU	318	4.9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	16:49:42	CABK	Buy	AQEU	318	4.9060
05/08/2024	16:49:42	CABK	Buy	AQEU	289	4.9060
05/08/2024	16:52:45	CABK	Buy	XMAD	7,962	4.9110
05/08/2024	16:52:45	CABK	Buy	XMAD	5,357	4.9110
05/08/2024	16:54:50	CABK	Buy	AQEU	560	4.9090
05/08/2024	16:54:50	CABK	Buy	AQEU	634	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	2,199	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	2,488	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	2,199	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	1,545	4.9090
05/08/2024	16:54:50	CABK	Buy	AQEU	560	4.9090
05/08/2024	16:54:50	CABK	Buy	AQEU	634	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	943	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	2,199	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	4,293	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	3,007	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	730	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	595	4.9090
05/08/2024	16:54:50	CABK	Buy	XMAD	1,091	4.9090
05/08/2024	16:59:01	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:01	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:01	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:01	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:01	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:01	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:01	CABK	Buy	XMAD	1,400	4.9050
05/08/2024	16:59:01	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:02	CABK	Buy	XMAD	1,334	4.9050
05/08/2024	16:59:02	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:04	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:04	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:04	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:04	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:04	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	16:59:04	CABK	Buy	XMAD	1,367	4.9050
05/08/2024	17:00:29	CABK	Buy	XMAD	2,862	4.9030
05/08/2024	17:00:29	CABK	Buy	XMAD	1,526	4.9030
05/08/2024	17:00:29	CABK	Buy	XMAD	2,000	4.9030
05/08/2024	17:00:29	CABK	Buy	XMAD	2,416	4.9030
05/08/2024	17:00:29	CABK	Buy	AQEU	616	4.9030
05/08/2024	17:00:29	CABK	Buy	AQEU	161	4.9030
05/08/2024	17:00:29	CABK	Buy	XMAD	727	4.9030
05/08/2024	17:00:29	CABK	Buy	AQEU	616	4.9030
05/08/2024	17:00:29	CABK	Buy	XMAD	133	4.9030
05/08/2024	17:02:18	CABK	Buy	XMAD	1,048	4.9070
05/08/2024	17:02:18	CABK	Buy	XMAD	599	4.9070
05/08/2024	17:02:18	CABK	Buy	XMAD	607	4.9070
05/08/2024	17:02:18	CABK	Buy	XMAD	1,800	4.9070
05/08/2024	17:02:18	CABK	Buy	XMAD	3,518	4.9070
05/08/2024	17:02:18	CABK	Buy	AQEU	267	4.9070
05/08/2024	17:02:18	CABK	Buy	XMAD	613	4.9070
05/08/2024	17:02:18	CABK	Buy	AQEU	267	4.9070
05/08/2024	17:03:49	CABK	Buy	TQEX	1,590	4.9090
05/08/2024	17:03:49	CABK	Buy	AQEU	1,967	4.9090
05/08/2024	17:03:49	CABK	Buy	AQEU	287	4.9090
05/08/2024	17:03:49	CABK	Buy	AQEU	287	4.9090
05/08/2024	17:03:49	CABK	Buy	XMAD	7,726	4.9090
05/08/2024	17:03:49	CABK	Buy	XMAD	1,126	4.9090
05/08/2024	17:03:49	CABK	Buy	XMAD	1,400	4.9090
05/08/2024	17:03:49	CABK	Buy	XMAD	62	4.9090
05/08/2024	17:03:49	CABK	Buy	XMAD	1,126	4.9090
05/08/2024	17:03:49	CABK	Buy	XMAD	790	4.9090
05/08/2024	17:03:49	CABK	Buy	XMAD	1,200	4.9090
05/08/2024	17:03:49	CABK	Buy	XMAD	397	4.9090
05/08/2024	17:03:49	CABK	Buy	AQEU	287	4.9090
05/08/2024	17:03:49	CABK	Buy	XMAD	1,052	4.9090
05/08/2024	17:05:47	CABK	Buy	XMAD	3,767	4.9120
05/08/2024	17:05:47	CABK	Buy	XMAD	3,767	4.9120
05/08/2024	17:05:47	CABK	Buy	XMAD	1,700	4.9120
05/08/2024	17:05:47	CABK	Buy	XMAD	5,581	4.9120
05/08/2024	17:05:47	CABK	Buy	AQEU	3,771	4.9120
05/08/2024	17:07:26	CABK	Buy	XMAD	1,012	4.9100
05/08/2024	17:07:26	CABK	Buy	XMAD	24	4.9100
05/08/2024	17:07:26	CABK	Buy	AQEU	264	4.9100
05/08/2024	17:07:26	CABK	Buy	AQEU	264	4.9100
05/08/2024	17:07:26	CABK	Buy	AQEU	264	4.9100
05/08/2024	17:07:26	CABK	Buy	AQEU	264	4.9100
05/08/2024	17:07:26	CABK	Buy	AQEU	264	4.9100
05/08/2024	17:07:26	CABK	Buy	AQEU	264	4.9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	17:07:26	CABK	Buy	XMAD	1,036	4.9100
05/08/2024	17:07:26	CABK	Buy	XMAD	427	4.9100
05/08/2024	17:07:26	CABK	Buy	AQEU	264	4.9100
05/08/2024	17:07:30	CABK	Buy	XMAD	609	4.9100
05/08/2024	17:07:30	CABK	Buy	AQEU	264	4.9100
05/08/2024	17:07:30	CABK	Buy	AQEU	192	4.9100
05/08/2024	17:07:30	CABK	Buy	XMAD	801	4.9100
05/08/2024	17:07:30	CABK	Buy	XMAD	609	4.9100
05/08/2024	17:08:42	CABK	Buy	AQEU	289	4.9120
05/08/2024	17:08:42	CABK	Buy	AQEU	289	4.9120
05/08/2024	17:08:42	CABK	Buy	AQEU	794	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	1,132	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	678	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	607	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	1,441	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	1,054	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	4,785	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	288	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	1,054	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	1,054	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	2,186	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	437	4.9120
05/08/2024	17:08:42	CABK	Buy	XMAD	1,200	4.9120
05/08/2024	17:11:26	CABK	Buy	AQEU	610	4.9130
05/08/2024	17:11:26	CABK	Buy	AQEU	620	4.9130
05/08/2024	17:11:26	CABK	Buy	AQEU	610	4.9130
05/08/2024	17:11:26	CABK	Buy	AQEU	620	4.9130
05/08/2024	17:13:05	CABK	Buy	AQEU	672	4.9120
05/08/2024	17:13:08	CABK	Buy	XMAD	2,637	4.9120
05/08/2024	17:13:08	CABK	Buy	XMAD	2,824	4.9120
05/08/2024	17:13:08	CABK	Buy	XMAD	2,637	4.9120
05/08/2024	17:13:08	CABK	Buy	XMAD	2,378	4.9120
05/08/2024	17:13:08	CABK	Buy	XMAD	446	4.9120
05/08/2024	17:13:08	CABK	Buy	XMAD	1,595	4.9120
05/08/2024	17:13:22	CABK	Buy	XMAD	1,042	4.9120
05/08/2024	17:13:22	CABK	Buy	XMAD	1,350	4.9120
05/08/2024	17:13:22	CABK	Buy	XMAD	901	4.9120
05/08/2024	17:13:22	CABK	Buy	XMAD	2,637	4.9120
05/08/2024	17:13:31	CABK	Buy	AQEU	672	4.9120
05/08/2024	17:14:47	CABK	Buy	XMAD	2,078	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	1,499	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	607	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	2,078	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	3,974	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	4,014	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	2,078	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	1,412	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	3,504	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	3,406	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	3,415	4.9110
05/08/2024	17:14:47	CABK	Buy	AQEU	530	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	741	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	1,574	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	1,157	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	1,918	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	1,127	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	951	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	2,309	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	3,205	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	673	4.9110
05/08/2024	17:14:47	CABK	Buy	AQEU	530	4.9110
05/08/2024	17:14:47	CABK	Buy	AQEU	378	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	673	4.9110
05/08/2024	17:14:47	CABK	Buy	AQEU	525	4.9110
05/08/2024	17:14:47	CABK	Buy	XMAD	1,844	4.9110
05/08/2024	17:14:47	CABK	Buy	AQEU	469	4.9110
05/08/2024	17:15:58	CABK	Buy	XMAD	132	4.9110
05/08/2024	17:15:58	CABK	Buy	AQEU	2,909	4.9110
05/08/2024	17:16:49	CABK	Buy	XMAD	1,007	4.9110
05/08/2024	17:16:49	CABK	Buy	XMAD	161	4.9110
05/08/2024	17:18:51	CABK	Buy	XMAD	380	4.9120
05/08/2024	17:18:51	CABK	Buy	XMAD	739	4.9120
05/08/2024	17:18:51	CABK	Buy	AQEU	285	4.9120
05/08/2024	17:18:51	CABK	Buy	AQEU	285	4.9120
05/08/2024	17:18:51	CABK	Buy	AQEU	285	4.9120
05/08/2024	17:18:51	CABK	Buy	AQEU	285	4.9120
05/08/2024	17:18:51	CABK	Buy	AQEU	285	4.9120
05/08/2024	17:18:51	CABK	Buy	XMAD	1,119	4.9120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/08/2024	17:18:51	CABK	Buy	XMAD	1,119	4.9120
05/08/2024	17:18:57	CABK	Buy	TQEX	466	4.9120
05/08/2024	17:18:57	CABK	Buy	AQEU	285	4.9120
05/08/2024	17:19:25	CABK	Buy	TQEX	1,257	4.9120
05/08/2024	17:19:35	CABK	Buy	XMAD	1,149	4.9120
05/08/2024	17:19:35	CABK	Buy	CEUX	6,716	4.9120
05/08/2024	17:19:35	CABK	Buy	AQEU	285	4.9120
05/08/2024	17:19:35	CABK	Buy	AQEU	8	4.9120
05/08/2024	17:19:35	CABK	Buy	TQEX	1,254	4.9120
05/08/2024	17:19:35	CABK	Buy	AQEU	243	4.9120
05/08/2024	17:19:53	CABK	Buy	AQEU	42	4.9120
05/08/2024	17:19:53	CABK	Buy	AQEU	710	4.9120
05/08/2024	17:20:05	CABK	Buy	AQEU	1,472	4.9150
05/08/2024	17:20:36	CABK	Buy	XMAD	4,500	4.9150
05/08/2024	17:20:36	CABK	Buy	XMAD	3,642	4.9150
05/08/2024	17:20:36	CABK	Buy	AQEU	1,472	4.9150
05/08/2024	17:20:36	CABK	Buy	AQEU	1,472	4.9150
05/08/2024	17:20:37	CABK	Buy	AQEU	1,472	4.9150
05/08/2024	17:20:37	CABK	Buy	AQEU	1,472	4.9150
05/08/2024	17:20:37	CABK	Buy	AQEU	2,472	4.9140
05/08/2024	17:20:38	CABK	Buy	AQEU	575	4.9140
05/08/2024	17:22:03	CABK	Buy	TQEX	2,639	4.9190
05/08/2024	17:22:03	CABK	Buy	AQEU	12,658	4.9190
05/08/2024	17:22:03	CABK	Buy	AQEU	477	4.9190
05/08/2024	17:22:03	CABK	Buy	AQEU	8,828	4.9190
05/08/2024	17:22:03	CABK	Buy	XMAD	2,594	4.9190
05/08/2024	17:22:03	CABK	Buy	XMAD	9,218	4.9190
05/08/2024	17:22:03	CABK	Buy	XMAD	8,598	4.9190
05/08/2024	17:22:03	CABK	Buy	XMAD	35	4.9190
05/08/2024	17:22:44	CABK	Buy	TQEX	3,305	4.9160
05/08/2024	17:22:44	CABK	Buy	TQEX	594	4.9160
05/08/2024	17:22:44	CABK	Buy	TQEX	178	4.9160
05/08/2024	17:23:00	CABK	Buy	CEUX	1,302	4.9160
05/08/2024	17:23:00	CABK	Buy	CEUX	192	4.9160
05/09/2024	09:01:46	CABK	Buy	TQEX	677	4.9400
05/09/2024	09:01:46	CABK	Buy	XMAD	569	4.9400
05/09/2024	09:02:00	CABK	Buy	TQEX	677	4.9400
05/09/2024	09:02:00	CABK	Buy	XMAD	569	4.9400
05/09/2024	09:02:00	CABK	Buy	XMAD	2,149	4.9400
05/09/2024	09:02:00	CABK	Buy	XMAD	776	4.9400
05/09/2024	09:02:17	CABK	Buy	CEUX	347	4.9340
05/09/2024	09:02:17	CABK	Buy	CEUX	1,145	4.9340
05/09/2024	09:02:17	CABK	Buy	CEUX	443	4.9340
05/09/2024	09:02:17	CABK	Buy	XMAD	3,069	4.9340
05/09/2024	09:02:53	CABK	Buy	XMAD	2,688	4.9330
05/09/2024	09:03:22	CABK	Buy	CEUX	411	4.9300
05/09/2024	09:03:22	CABK	Buy	CEUX	3,300	4.9300
05/09/2024	09:03:22	CABK	Buy	TQEX	692	4.9300
05/09/2024	09:03:22	CABK	Buy	AQEU	857	4.9300
05/09/2024	09:03:22	CABK	Buy	XMAD	3,282	4.9270
05/09/2024	09:03:22	CABK	Buy	XMAD	2,330	4.9270
05/09/2024	09:03:22	CABK	Buy	XMAD	3,364	4.9300
05/09/2024	09:03:22	CABK	Buy	TQEX	4,404	4.9270
05/09/2024	09:03:22	CABK	Buy	TQEX	164	4.9270
05/09/2024	09:03:22	CABK	Buy	XMAD	2,174	4.9270
05/09/2024	09:03:22	CABK	Buy	XMAD	2,709	4.9260
05/09/2024	09:03:22	CABK	Buy	XMAD	2,709	4.9260
05/09/2024	09:03:22	CABK	Buy	XMAD	2,433	4.9260
05/09/2024	09:05:24	CABK	Buy	XMAD	3,259	4.9200
05/09/2024	09:05:24	CABK	Buy	XMAD	641	4.9200
05/09/2024	09:05:24	CABK	Buy	XMAD	458	4.9200
05/09/2024	09:05:24	CABK	Buy	XMAD	2,559	4.9200
05/09/2024	09:05:24	CABK	Buy	XMAD	2,209	4.9200
05/09/2024	09:05:24	CABK	Buy	XMAD	2,419	4.9200
05/09/2024	09:05:24	CABK	Buy	CEUX	1,213	4.9200
05/09/2024	09:05:24	CABK	Buy	CEUX	1,213	4.9200
05/09/2024	09:05:24	CABK	Buy	CEUX	29	4.9200
05/09/2024	09:05:24	CABK	Buy	CEUX	311	4.9200
05/09/2024	09:05:24	CABK	Buy	CEUX	902	4.9200
05/09/2024	09:05:24	CABK	Buy	CEUX	214	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	227	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	227	4.9200
05/09/2024	09:05:24	CABK	Buy	AQEU	280	4.9200
05/09/2024	09:05:24	CABK	Buy	AQEU	1,736	4.9200
05/09/2024	09:05:24	CABK	Buy	AQEU	119	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	227	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	227	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	227	4.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	09:05:24	CABK	Buy	TQEX	227	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	227	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	161	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	66	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	161	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	227	4.9200
05/09/2024	09:05:24	CABK	Buy	TQEX	32	4.9200
05/09/2024	09:08:31	CABK	Buy	XMAD	2,088	4.9300
05/09/2024	09:08:31	CABK	Buy	XMAD	2,605	4.9300
05/09/2024	09:08:31	CABK	Buy	XMAD	841	4.9300
05/09/2024	09:08:31	CABK	Buy	XMAD	1,077	4.9300
05/09/2024	09:08:31	CABK	Buy	CEUX	287	4.9300
05/09/2024	09:08:31	CABK	Buy	CEUX	950	4.9300
05/09/2024	09:08:31	CABK	Buy	CEUX	1,153	4.9300
05/09/2024	09:08:31	CABK	Buy	CEUX	1,237	4.9300
05/09/2024	09:08:31	CABK	Buy	CEUX	1,153	4.9300
05/09/2024	09:08:31	CABK	Buy	CEUX	109	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	231	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	224	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	231	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	224	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	231	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	224	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	231	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	224	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	2,687	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	608	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	1,259	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	324	4.9300
05/09/2024	09:08:31	CABK	Buy	XMAD	2,875	4.9300
05/09/2024	09:08:31	CABK	Buy	TQEX	2,014	4.9300
05/09/2024	09:10:03	CABK	Buy	CEUX	1,384	4.9280
05/09/2024	09:10:03	CABK	Buy	CEUX	1,168	4.9280
05/09/2024	09:10:03	CABK	Buy	TQEX	258	4.9280
05/09/2024	09:10:03	CABK	Buy	AQEU	320	4.9280
05/09/2024	09:10:03	CABK	Buy	AQEU	894	4.9280
05/09/2024	09:10:03	CABK	Buy	XMAD	1,255	4.9280
05/09/2024	09:10:03	CABK	Buy	XMAD	2,760	4.9280
05/09/2024	09:10:03	CABK	Buy	XMAD	147	4.9280
05/09/2024	09:10:03	CABK	Buy	CEUX	216	4.9280
05/09/2024	09:10:03	CABK	Buy	TQEX	258	4.9280
05/09/2024	09:10:03	CABK	Buy	XMAD	2,613	4.9280
05/09/2024	09:11:07	CABK	Buy	XMAD	875	4.9300
05/09/2024	09:12:00	CABK	Buy	CEUX	1,203	4.9340
05/09/2024	09:12:00	CABK	Buy	CEUX	1,203	4.9340
05/09/2024	09:12:00	CABK	Buy	TQEX	225	4.9340
05/09/2024	09:12:00	CABK	Buy	TQEX	225	4.9340
05/09/2024	09:12:00	CABK	Buy	TQEX	225	4.9340
05/09/2024	09:12:00	CABK	Buy	AQEU	278	4.9340
05/09/2024	09:12:00	CABK	Buy	AQEU	278	4.9340
05/09/2024	09:12:00	CABK	Buy	AQEU	278	4.9340
05/09/2024	09:12:00	CABK	Buy	AQEU	278	4.9340
05/09/2024	09:12:00	CABK	Buy	AQEU	278	4.9340
05/09/2024	09:12:00	CABK	Buy	AQEU	278	4.9340
05/09/2024	09:12:00	CABK	Buy	XMAD	1,091	4.9340
05/09/2024	09:12:00	CABK	Buy	XMAD	1,091	4.9340
05/09/2024	09:12:00	CABK	Buy	XMAD	1,091	4.9340
05/09/2024	09:12:00	CABK	Buy	XMAD	728	4.9340
05/09/2024	09:12:00	CABK	Buy	TQEX	225	4.9340
05/09/2024	09:12:00	CABK	Buy	AQEU	278	4.9340
05/09/2024	09:12:00	CABK	Buy	AQEU	183	4.9340
05/09/2024	09:12:00	CABK	Buy	TQEX	2,797	4.9340
05/09/2024	09:12:00	CABK	Buy	TQEX	541	4.9340
05/09/2024	09:15:57	CABK	Buy	XMAD	982	4.9320
05/09/2024	09:15:57	CABK	Buy	XMAD	1,005	4.9320
05/09/2024	09:15:57	CABK	Buy	XMAD	1,234	4.9320
05/09/2024	09:15:57	CABK	Buy	XMAD	982	4.9320
05/09/2024	09:15:57	CABK	Buy	XMAD	1,005	4.9320
05/09/2024	09:15:57	CABK	Buy	XMAD	252	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	1,086	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	1,110	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	1,362	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	1,086	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	1,082	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	28	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	1,362	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	1,003	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	1,007	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	228	4.9320
05/09/2024	09:15:57	CABK	Buy	TQEX	254	4.9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	09:15:57	CABK	Buy	TQEX	224	4.9320
05/09/2024	09:15:57	CABK	Buy	TQEX	224	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	250	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	256	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	315	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	250	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	256	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	315	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	250	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	65	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	191	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	315	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	250	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	1,110	4.9320
05/09/2024	09:15:57	CABK	Buy	AQEU	315	4.9320
05/09/2024	09:15:57	CABK	Buy	XMAD	982	4.9320
05/09/2024	09:15:57	CABK	Buy	XMAD	912	4.9320
05/09/2024	09:15:57	CABK	Buy	XMAD	914	4.9320
05/09/2024	09:15:57	CABK	Buy	XMAD	207	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	229	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	2,313	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	2,258	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	2,846	4.9320
05/09/2024	09:15:57	CABK	Buy	CEUX	594	4.9320
05/09/2024	09:17:53	CABK	Buy	XMAD	4,042	4.9220
05/09/2024	09:17:53	CABK	Buy	XMAD	4,233	4.9230
05/09/2024	09:17:53	CABK	Buy	CEUX	1,282	4.9220
05/09/2024	09:17:53	CABK	Buy	CEUX	1,282	4.9220
05/09/2024	09:17:53	CABK	Buy	CEUX	63	4.9220
05/09/2024	09:17:53	CABK	Buy	CEUX	1,282	4.9220
05/09/2024	09:17:53	CABK	Buy	CEUX	549	4.9220
05/09/2024	09:17:53	CABK	Buy	AQEU	296	4.9220
05/09/2024	09:17:53	CABK	Buy	AQEU	1,571	4.9220
05/09/2024	09:17:53	CABK	Buy	AQEU	267	4.9220
05/09/2024	09:17:53	CABK	Buy	CEUX	1,320	4.9230
05/09/2024	09:17:53	CABK	Buy	CEUX	1,320	4.9230
05/09/2024	09:17:53	CABK	Buy	CEUX	1,320	4.9230
05/09/2024	09:17:53	CABK	Buy	CEUX	709	4.9230
05/09/2024	09:17:53	CABK	Buy	AQEU	305	4.9230
05/09/2024	09:17:53	CABK	Buy	AQEU	1,828	4.9230
05/09/2024	09:19:59	CABK	Buy	CEUX	1,358	4.9100
05/09/2024	09:19:59	CABK	Buy	CEUX	912	4.9100
05/09/2024	09:19:59	CABK	Buy	CEUX	389	4.9100
05/09/2024	09:19:59	CABK	Buy	TQEX	253	4.9100
05/09/2024	09:19:59	CABK	Buy	AQEU	314	4.9100
05/09/2024	09:19:59	CABK	Buy	AQEU	1,825	4.9100
05/09/2024	09:19:59	CABK	Buy	XMAD	2,175	4.9100
05/09/2024	09:19:59	CABK	Buy	XMAD	234	4.9100
05/09/2024	09:19:59	CABK	Buy	XMAD	1,988	4.9100
05/09/2024	09:24:12	CABK	Buy	XMAD	1,045	4.9060
05/09/2024	09:24:12	CABK	Buy	XMAD	1,211	4.9060
05/09/2024	09:24:12	CABK	Buy	XMAD	1,203	4.9060
05/09/2024	09:24:12	CABK	Buy	XMAD	1,190	4.9060
05/09/2024	09:24:12	CABK	Buy	XMAD	224	4.9060
05/09/2024	09:24:20	CABK	Buy	CEUX	1,282	4.9020
05/09/2024	09:24:20	CABK	Buy	CEUX	1,282	4.9020
05/09/2024	09:24:20	CABK	Buy	CEUX	1,191	4.9030
05/09/2024	09:24:20	CABK	Buy	CEUX	1,191	4.9030
05/09/2024	09:24:20	CABK	Buy	CEUX	457	4.9030
05/09/2024	09:24:20	CABK	Buy	TQEX	142	4.9030
05/09/2024	09:24:20	CABK	Buy	TQEX	83	4.9030
05/09/2024	09:24:20	CABK	Buy	TQEX	142	4.9030
05/09/2024	09:24:20	CABK	Buy	TQEX	225	4.9030
05/09/2024	09:24:20	CABK	Buy	TQEX	225	4.9030
05/09/2024	09:24:20	CABK	Buy	TQEX	225	4.9030
05/09/2024	09:24:20	CABK	Buy	AQEU	274	4.9030
05/09/2024	09:24:20	CABK	Buy	XMAD	2,200	4.9030
05/09/2024	09:24:20	CABK	Buy	XMAD	374	4.9030
05/09/2024	09:25:18	CABK	Buy	XMAD	303	4.8990
05/09/2024	09:25:18	CABK	Buy	XMAD	4,074	4.8990
05/09/2024	09:25:18	CABK	Buy	CEUX	3,074	4.8990
05/09/2024	09:25:18	CABK	Buy	XMAD	1,121	4.8990
05/09/2024	09:25:18	CABK	Buy	XMAD	1,251	4.8990
05/09/2024	09:26:34	CABK	Buy	CEUX	458	4.8940
05/09/2024	09:26:34	CABK	Buy	TQEX	238	4.8940
05/09/2024	09:26:34	CABK	Buy	AQEU	295	4.8940
05/09/2024	09:26:34	CABK	Buy	CEUX	817	4.8940
05/09/2024	09:26:34	CABK	Buy	CEUX	1,275	4.8940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	09:26:34	CABK	Buy	TQEX	238	4.8940
05/09/2024	09:26:34	CABK	Buy	XMAD	15	4.8940
05/09/2024	09:26:34	CABK	Buy	XMAD	1,141	4.8940
05/09/2024	09:26:34	CABK	Buy	XMAD	1,141	4.8940
05/09/2024	09:26:34	CABK	Buy	CEUX	645	4.8940
05/09/2024	09:26:34	CABK	Buy	XMAD	2,964	4.8940
05/09/2024	09:26:34	CABK	Buy	XMAD	1,257	4.8940
05/09/2024	09:26:53	CABK	Buy	CEUX	1,218	4.8880
05/09/2024	09:26:53	CABK	Buy	CEUX	1,218	4.8880
05/09/2024	09:26:53	CABK	Buy	CEUX	337	4.8880
05/09/2024	09:26:53	CABK	Buy	XMAD	658	4.8880
05/09/2024	09:26:53	CABK	Buy	XMAD	445	4.8880
05/09/2024	09:26:53	CABK	Buy	AQEU	281	4.8880
05/09/2024	09:26:53	CABK	Buy	TQEX	227	4.8880
05/09/2024	09:26:53	CABK	Buy	XMAD	1,046	4.8880
05/09/2024	09:26:53	CABK	Buy	TQEX	1,724	4.8880
05/09/2024	09:26:53	CABK	Buy	TQEX	1,105	4.8880
05/09/2024	09:26:54	CABK	Buy	TQEX	1,355	4.8880
05/09/2024	09:30:20	CABK	Buy	CEUX	1,351	4.8880
05/09/2024	09:30:20	CABK	Buy	CEUX	254	4.8880
05/09/2024	09:30:20	CABK	Buy	CEUX	1,351	4.8880
05/09/2024	09:30:20	CABK	Buy	XMAD	1,225	4.8880
05/09/2024	09:30:20	CABK	Buy	XMAD	2,858	4.8880
05/09/2024	09:30:20	CABK	Buy	XMAD	1,225	4.8880
05/09/2024	09:30:20	CABK	Buy	XMAD	2,858	4.8880
05/09/2024	09:30:44	CABK	Buy	CEUX	1,522	4.8890
05/09/2024	09:30:44	CABK	Buy	CEUX	3,122	4.8890
05/09/2024	09:32:13	CABK	Buy	XMAD	2,898	4.8960
05/09/2024	09:32:13	CABK	Buy	XMAD	2,898	4.8960
05/09/2024	09:32:13	CABK	Buy	XMAD	1,493	4.8960
05/09/2024	09:33:05	CABK	Buy	CEUX	1,359	4.8890
05/09/2024	09:33:05	CABK	Buy	CEUX	847	4.8890
05/09/2024	09:33:05	CABK	Buy	XMAD	1,231	4.8890
05/09/2024	09:33:05	CABK	Buy	XMAD	917	4.8890
05/09/2024	09:33:05	CABK	Buy	XMAD	2,564	4.8890
05/09/2024	09:35:28	CABK	Buy	XMAD	1,587	4.8890
05/09/2024	09:35:28	CABK	Buy	XMAD	1,587	4.8890
05/09/2024	09:35:28	CABK	Buy	XMAD	1,587	4.8890
05/09/2024	09:35:28	CABK	Buy	XMAD	1,587	4.8890
05/09/2024	09:35:28	CABK	Buy	XMAD	1,587	4.8890
05/09/2024	09:35:28	CABK	Buy	XMAD	617	4.8890
05/09/2024	09:35:28	CABK	Buy	XMAD	3,078	4.8880
05/09/2024	09:35:28	CABK	Buy	XMAD	3,078	4.8880
05/09/2024	09:36:34	CABK	Buy	XMAD	1,534	4.8850
05/09/2024	09:36:34	CABK	Buy	XMAD	5,515	4.8850
05/09/2024	09:38:17	CABK	Buy	XMAD	4,853	4.8840
05/09/2024	09:38:17	CABK	Buy	XMAD	307	4.8840
05/09/2024	09:38:17	CABK	Buy	XMAD	1,614	4.8840
05/09/2024	09:39:19	CABK	Buy	XMAD	2,655	4.8880
05/09/2024	09:39:19	CABK	Buy	XMAD	2,655	4.8880
05/09/2024	09:39:19	CABK	Buy	XMAD	1,925	4.8880
05/09/2024	09:41:05	CABK	Buy	XMAD	2,579	4.8860
05/09/2024	09:41:05	CABK	Buy	XMAD	2,440	4.8860
05/09/2024	09:41:05	CABK	Buy	XMAD	2,420	4.8860
05/09/2024	09:42:25	CABK	Buy	XMAD	3,938	4.8830
05/09/2024	09:42:25	CABK	Buy	XMAD	3,093	4.8830
05/09/2024	09:43:30	CABK	Buy	XMAD	1,420	4.8750
05/09/2024	09:43:30	CABK	Buy	XMAD	1,420	4.8750
05/09/2024	09:43:30	CABK	Buy	XMAD	1,420	4.8750
05/09/2024	09:43:30	CABK	Buy	XMAD	1,420	4.8750
05/09/2024	09:43:30	CABK	Buy	XMAD	62	4.8750
05/09/2024	09:43:30	CABK	Buy	XMAD	351	4.8750
05/09/2024	09:43:30	CABK	Buy	XMAD	519	4.8750
05/09/2024	09:46:14	CABK	Buy	XMAD	1,215	4.8780
05/09/2024	09:46:36	CABK	Buy	XMAD	2,702	4.8780
05/09/2024	09:46:36	CABK	Buy	XMAD	132	4.8780
05/09/2024	09:46:36	CABK	Buy	XMAD	5,521	4.8780
05/09/2024	09:46:36	CABK	Buy	XMAD	3,786	4.8780
05/09/2024	09:48:55	CABK	Buy	XMAD	1,137	4.8760
05/09/2024	09:48:55	CABK	Buy	XMAD	563	4.8760
05/09/2024	09:48:55	CABK	Buy	XMAD	2,274	4.8760
05/09/2024	09:48:55	CABK	Buy	XMAD	574	4.8760
05/09/2024	09:48:55	CABK	Buy	XMAD	574	4.8760
05/09/2024	09:48:55	CABK	Buy	AQEU	290	4.8760
05/09/2024	09:48:55	CABK	Buy	AQEU	290	4.8760
05/09/2024	09:48:55	CABK	Buy	AQEU	290	4.8760
05/09/2024	09:48:55	CABK	Buy	AQEU	290	4.8760
05/09/2024	09:48:55	CABK	Buy	XMAD	563	4.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	09:50:21	CABK	Buy	CEUX	724	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	724	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	6	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	724	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	6	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	724	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	6	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	724	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	724	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	724	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	724	4.8800
05/09/2024	09:50:21	CABK	Buy	CEUX	566	4.8800
05/09/2024	09:50:21	CABK	Buy	XMAD	655	4.8800
05/09/2024	09:50:21	CABK	Buy	XMAD	655	4.8800
05/09/2024	09:50:21	CABK	Buy	XMAD	2,509	4.8800
05/09/2024	09:50:21	CABK	Buy	XMAD	1,379	4.8800
05/09/2024	09:50:21	CABK	Buy	XMAD	237	4.8800
05/09/2024	09:50:21	CABK	Buy	XMAD	346	4.8800
05/09/2024	09:51:26	CABK	Buy	XMAD	1,532	4.8810
05/09/2024	09:51:26	CABK	Buy	XMAD	1,532	4.8810
05/09/2024	09:51:26	CABK	Buy	XMAD	1,532	4.8810
05/09/2024	09:51:26	CABK	Buy	XMAD	1,367	4.8810
05/09/2024	09:51:26	CABK	Buy	XMAD	165	4.8810
05/09/2024	09:51:26	CABK	Buy	XMAD	165	4.8810
05/09/2024	09:51:26	CABK	Buy	XMAD	180	4.8810
05/09/2024	09:52:53	CABK	Buy	XMAD	2,640	4.8750
05/09/2024	09:52:53	CABK	Buy	XMAD	2,145	4.8750
05/09/2024	09:52:53	CABK	Buy	XMAD	1,594	4.8750
05/09/2024	09:54:19	CABK	Buy	XMAD	3,011	4.8730
05/09/2024	09:54:19	CABK	Buy	XMAD	2,867	4.8730
05/09/2024	09:54:19	CABK	Buy	XMAD	375	4.8730
05/09/2024	09:55:07	CABK	Buy	XMAD	2,982	4.8710
05/09/2024	09:55:08	CABK	Buy	XMAD	641	4.8710
05/09/2024	09:55:08	CABK	Buy	XMAD	2,802	4.8710
05/09/2024	09:58:03	CABK	Buy	XMAD	6,614	4.8730
05/09/2024	09:58:03	CABK	Buy	XMAD	6,563	4.8730
05/09/2024	09:59:58	CABK	Buy	CEUX	2,693	4.8740
05/09/2024	09:59:58	CABK	Buy	CEUX	2,693	4.8740
05/09/2024	09:59:58	CABK	Buy	CEUX	77	4.8740
05/09/2024	10:00:32	CABK	Buy	XMAD	1,051	4.8690
05/09/2024	10:00:32	CABK	Buy	XMAD	1,600	4.8690
05/09/2024	10:00:32	CABK	Buy	XMAD	1,537	4.8690
05/09/2024	10:00:32	CABK	Buy	CEUX	2,425	4.8690
05/09/2024	10:02:37	CABK	Buy	XMAD	800	4.8770
05/09/2024	10:02:37	CABK	Buy	XMAD	1,612	4.8770
05/09/2024	10:02:37	CABK	Buy	XMAD	4,912	4.8770
05/09/2024	10:06:18	CABK	Buy	CEUX	1,212	4.8740
05/09/2024	10:06:18	CABK	Buy	TQEX	227	4.8740
05/09/2024	10:07:27	CABK	Buy	XMAD	456	4.8750
05/09/2024	10:07:27	CABK	Buy	XMAD	2,633	4.8750
05/09/2024	10:07:27	CABK	Buy	XMAD	609	4.8750
05/09/2024	10:07:27	CABK	Buy	XMAD	1,128	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	4,917	4.8740
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	506	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	196	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	310	4.8750
05/09/2024	10:07:27	CABK	Buy	CEUX	256	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	TQEX	226	4.8750
05/09/2024	10:07:27	CABK	Buy	AQEU	116	4.8750
05/09/2024	10:07:27	CABK	Buy	AQEU	116	4.8750
05/09/2024	10:07:27	CABK	Buy	AQEU	1,901	4.8750
05/09/2024	10:07:27	CABK	Buy	AQEU	21	4.8750
05/09/2024	10:07:27	CABK	Buy	AQEU	684	4.8750
05/09/2024	10:07:59	CABK	Buy	XMAD	2,756	4.8720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	10:11:11	CABK	Buy	CEUX	489	4.8740
05/09/2024	10:11:11	CABK	Buy	CEUX	489	4.8740
05/09/2024	10:11:11	CABK	Buy	CEUX	489	4.8740
05/09/2024	10:11:11	CABK	Buy	CEUX	489	4.8740
05/09/2024	10:11:11	CABK	Buy	TQEX	226	4.8740
05/09/2024	10:11:11	CABK	Buy	TQEX	226	4.8740
05/09/2024	10:11:11	CABK	Buy	CEUX	489	4.8740
05/09/2024	10:11:11	CABK	Buy	CEUX	489	4.8740
05/09/2024	10:11:11	CABK	Buy	CEUX	489	4.8740
05/09/2024	10:11:13	CABK	Buy	CEUX	489	4.8740
05/09/2024	10:11:13	CABK	Buy	XMAD	441	4.8740
05/09/2024	10:11:13	CABK	Buy	XMAD	1,500	4.8740
05/09/2024	10:12:17	CABK	Buy	CEUX	481	4.8750
05/09/2024	10:12:17	CABK	Buy	CEUX	726	4.8750
05/09/2024	10:16:15	CABK	Buy	CEUX	2,939	4.8760
05/09/2024	10:16:15	CABK	Buy	CEUX	3,194	4.8760
05/09/2024	10:16:15	CABK	Buy	CEUX	697	4.8760
05/09/2024	10:18:57	CABK	Buy	AQEU	36	4.8810
05/09/2024	10:18:57	CABK	Buy	TQEX	2,155	4.8820
05/09/2024	10:18:57	CABK	Buy	CEUX	4,119	4.8810
05/09/2024	10:18:57	CABK	Buy	TQEX	768	4.8810
05/09/2024	10:18:57	CABK	Buy	AQEU	915	4.8810
05/09/2024	10:18:57	CABK	Buy	XMAD	3,734	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	545	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	857	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	857	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	545	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	312	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	1,255	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	147	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	290	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	572	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	830	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	572	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	672	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	730	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	100	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	379	4.8810
05/09/2024	10:19:06	CABK	Buy	CEUX	340	4.8810
05/09/2024	10:19:06	CABK	Buy	TQEX	261	4.8810
05/09/2024	10:19:06	CABK	Buy	TQEX	261	4.8810
05/09/2024	10:19:06	CABK	Buy	XMAD	1,270	4.8810
05/09/2024	10:19:06	CABK	Buy	XMAD	2,100	4.8810
05/09/2024	10:19:06	CABK	Buy	XMAD	440	4.8810
05/09/2024	10:19:06	CABK	Buy	XMAD	71	4.8810
05/09/2024	10:19:06	CABK	Buy	TQEX	261	4.8810
05/09/2024	10:19:06	CABK	Buy	XMAD	71	4.8810
05/09/2024	10:19:53	CABK	Buy	XMAD	3,189	4.8790
05/09/2024	10:19:53	CABK	Buy	XMAD	1,700	4.8790
05/09/2024	10:21:12	CABK	Buy	CEUX	511	4.8760
05/09/2024	10:21:12	CABK	Buy	CEUX	511	4.8760
05/09/2024	10:21:12	CABK	Buy	CEUX	511	4.8760
05/09/2024	10:21:12	CABK	Buy	CEUX	511	4.8760
05/09/2024	10:21:12	CABK	Buy	CEUX	511	4.8760
05/09/2024	10:21:12	CABK	Buy	CEUX	511	4.8760
05/09/2024	10:25:37	CABK	Buy	CEUX	3,024	4.8790
05/09/2024	10:25:55	CABK	Buy	XMAD	4,168	4.8780
05/09/2024	10:25:55	CABK	Buy	XMAD	2,831	4.8770
05/09/2024	10:25:55	CABK	Buy	XMAD	3,051	4.8770
05/09/2024	10:29:05	CABK	Buy	CEUX	583	4.8800
05/09/2024	10:29:05	CABK	Buy	CEUX	583	4.8800
05/09/2024	10:29:05	CABK	Buy	CEUX	446	4.8800
05/09/2024	10:29:05	CABK	Buy	TQEX	226	4.8800
05/09/2024	10:29:05	CABK	Buy	TQEX	226	4.8800
05/09/2024	10:29:05	CABK	Buy	AQEU	135	4.8800
05/09/2024	10:29:05	CABK	Buy	AQEU	883	4.8800
05/09/2024	10:29:05	CABK	Buy	XMAD	4,922	4.8800
05/09/2024	10:29:05	CABK	Buy	XMAD	528	4.8800
05/09/2024	10:29:05	CABK	Buy	XMAD	2,147	4.8800
05/09/2024	10:29:05	CABK	Buy	XMAD	528	4.8800
05/09/2024	10:29:05	CABK	Buy	XMAD	2,640	4.8800
05/09/2024	10:29:05	CABK	Buy	XMAD	493	4.8800
05/09/2024	10:29:05	CABK	Buy	XMAD	1,021	4.8800
05/09/2024	10:29:05	CABK	Buy	XMAD	169	4.8800
05/09/2024	10:29:05	CABK	Buy	CEUX	583	4.8800
05/09/2024	10:29:05	CABK	Buy	CEUX	583	4.8800
05/09/2024	10:29:05	CABK	Buy	CEUX	583	4.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	10:29:05	CABK	Buy	CEUX	150	4.8800
05/09/2024	10:29:05	CABK	Buy	CEUX	583	4.8800
05/09/2024	10:29:05	CABK	Buy	TQEX	226	4.8800
05/09/2024	10:29:05	CABK	Buy	TQEX	226	4.8800
05/09/2024	10:29:08	CABK	Buy	XMAD	522	4.8800
05/09/2024	10:29:08	CABK	Buy	XMAD	522	4.8800
05/09/2024	10:29:08	CABK	Buy	XMAD	522	4.8800
05/09/2024	10:29:08	CABK	Buy	XMAD	522	4.8800
05/09/2024	10:29:08	CABK	Buy	CEUX	577	4.8800
05/09/2024	10:29:08	CABK	Buy	CEUX	577	4.8800
05/09/2024	10:29:08	CABK	Buy	CEUX	577	4.8800
05/09/2024	10:29:08	CABK	Buy	TQEX	226	4.8800
05/09/2024	10:29:08	CABK	Buy	TQEX	226	4.8800
05/09/2024	10:29:08	CABK	Buy	AQEU	147	4.8800
05/09/2024	10:29:08	CABK	Buy	AQEU	1,472	4.8800
05/09/2024	10:29:08	CABK	Buy	AQEU	657	4.8800
05/09/2024	10:29:08	CABK	Buy	AQEU	147	4.8800
05/09/2024	10:29:14	CABK	Buy	TQEX	250	4.8770
05/09/2024	10:29:14	CABK	Buy	AQEU	311	4.8770
05/09/2024	10:29:14	CABK	Buy	AQEU	311	4.8770
05/09/2024	10:29:15	CABK	Buy	AQEU	311	4.8770
05/09/2024	10:29:15	CABK	Buy	AQEU	866	4.8770
05/09/2024	10:29:15	CABK	Buy	CEUX	1,344	4.8770
05/09/2024	10:29:15	CABK	Buy	CEUX	1,344	4.8770
05/09/2024	10:29:15	CABK	Buy	CEUX	188	4.8770
05/09/2024	10:29:15	CABK	Buy	TQEX	250	4.8770
05/09/2024	10:29:15	CABK	Buy	XMAD	1,218	4.8770
05/09/2024	10:29:15	CABK	Buy	XMAD	1,218	4.8770
05/09/2024	10:31:43	CABK	Buy	XMAD	2,462	4.8740
05/09/2024	10:32:04	CABK	Buy	CEUX	3,160	4.8740
05/09/2024	10:32:04	CABK	Buy	TQEX	589	4.8740
05/09/2024	10:32:04	CABK	Buy	AQEU	730	4.8740
05/09/2024	10:32:04	CABK	Buy	XMAD	2,865	4.8740
05/09/2024	10:35:05	CABK	Buy	XMAD	2,066	4.8680
05/09/2024	10:35:05	CABK	Buy	XMAD	2,999	4.8680
05/09/2024	10:35:05	CABK	Buy	XMAD	2,448	4.8680
05/09/2024	10:35:05	CABK	Buy	XMAD	986	4.8680
05/09/2024	10:35:10	CABK	Buy	XMAD	2,711	4.8660
05/09/2024	10:35:10	CABK	Buy	XMAD	98	4.8660
05/09/2024	10:35:10	CABK	Buy	XMAD	98	4.8660
05/09/2024	10:35:10	CABK	Buy	XMAD	2,673	4.8660
05/09/2024	10:42:01	CABK	Buy	XMAD	402	4.8690
05/09/2024	10:42:05	CABK	Buy	CEUX	566	4.8680
05/09/2024	10:42:05	CABK	Buy	CEUX	1,984	4.8690
05/09/2024	10:42:05	CABK	Buy	CEUX	1,984	4.8690
05/09/2024	10:42:05	CABK	Buy	CEUX	1,984	4.8690
05/09/2024	10:42:05	CABK	Buy	CEUX	1,984	4.8690
05/09/2024	10:42:05	CABK	Buy	CEUX	1,984	4.8690
05/09/2024	10:42:05	CABK	Buy	CEUX	459	4.8690
05/09/2024	10:42:05	CABK	Buy	AQEU	458	4.8690
05/09/2024	10:42:05	CABK	Buy	AQEU	458	4.8690
05/09/2024	10:42:05	CABK	Buy	AQEU	458	4.8690
05/09/2024	10:42:05	CABK	Buy	CEUX	566	4.8680
05/09/2024	10:42:05	CABK	Buy	CEUX	566	4.8680
05/09/2024	10:42:05	CABK	Buy	TQEX	370	4.8690
05/09/2024	10:42:05	CABK	Buy	TQEX	370	4.8690
05/09/2024	10:42:05	CABK	Buy	AQEU	458	4.8690
05/09/2024	10:42:05	CABK	Buy	AQEU	458	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	415	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	1,384	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	1,384	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	1,995	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	219	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	219	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	1,211	4.8690
05/09/2024	10:42:05	CABK	Buy	CEUX	566	4.8680
05/09/2024	10:42:05	CABK	Buy	CEUX	566	4.8680
05/09/2024	10:42:05	CABK	Buy	CEUX	557	4.8680
05/09/2024	10:42:05	CABK	Buy	AQEU	616	4.8690
05/09/2024	10:42:05	CABK	Buy	AQEU	587	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	1,211	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	776	4.8690
05/09/2024	10:42:05	CABK	Buy	XMAD	776	4.8690
05/09/2024	10:42:05	CABK	Buy	AQEU	242	4.8690
05/09/2024	10:47:11	CABK	Buy	XMAD	2,527	4.8700
05/09/2024	10:47:11	CABK	Buy	XMAD	2,156	4.8710
05/09/2024	10:47:11	CABK	Buy	XMAD	8,366	4.8710
05/09/2024	10:47:11	CABK	Buy	CEUX	1,311	4.8710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	10:47:11	CABK	Buy	CEUX	862	4.8710
05/09/2024	10:47:11	CABK	Buy	TQEX	244	4.8710
05/09/2024	10:47:11	CABK	Buy	TQEX	422	4.8710
05/09/2024	10:47:11	CABK	Buy	TQEX	244	4.8710
05/09/2024	10:47:11	CABK	Buy	TQEX	422	4.8710
05/09/2024	10:47:11	CABK	Buy	TQEX	244	4.8710
05/09/2024	10:47:11	CABK	Buy	TQEX	244	4.8710
05/09/2024	10:47:11	CABK	Buy	AQEU	303	4.8710
05/09/2024	10:47:11	CABK	Buy	AQEU	1,853	4.8710
05/09/2024	10:47:11	CABK	Buy	XMAD	2,527	4.8700
05/09/2024	10:47:42	CABK	Buy	XMAD	2,711	4.8680
05/09/2024	10:47:42	CABK	Buy	XMAD	609	4.8680
05/09/2024	10:47:42	CABK	Buy	XMAD	411	4.8680
05/09/2024	10:51:01	CABK	Buy	CEUX	850	4.8680
05/09/2024	10:51:01	CABK	Buy	CEUX	486	4.8680
05/09/2024	10:51:01	CABK	Buy	CEUX	1,336	4.8680
05/09/2024	10:51:01	CABK	Buy	CEUX	486	4.8680
05/09/2024	10:51:01	CABK	Buy	CEUX	850	4.8680
05/09/2024	10:51:01	CABK	Buy	CEUX	1,336	4.8680
05/09/2024	10:51:01	CABK	Buy	CEUX	678	4.8680
05/09/2024	10:51:03	CABK	Buy	CEUX	1,336	4.8680
05/09/2024	10:51:03	CABK	Buy	CEUX	1,336	4.8680
05/09/2024	10:51:56	CABK	Buy	XMAD	5,198	4.8690
05/09/2024	10:53:39	CABK	Buy	XMAD	2,813	4.8670
05/09/2024	10:53:59	CABK	Buy	CEUX	2,683	4.8690
05/09/2024	10:53:59	CABK	Buy	CEUX	1,023	4.8690
05/09/2024	10:58:37	CABK	Buy	XMAD	2,884	4.8720
05/09/2024	10:59:37	CABK	Buy	XMAD	654	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	761	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	754	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	761	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	654	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	1,308	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	547	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	1,201	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	447	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	107	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	229	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	721	4.8730
05/09/2024	10:59:37	CABK	Buy	CEUX	592	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	428	4.8730
05/09/2024	10:59:37	CABK	Buy	XMAD	12	4.8730
05/09/2024	10:59:50	CABK	Buy	CEUX	4,833	4.8730
05/09/2024	10:59:50	CABK	Buy	XMAD	5,496	4.8730
05/09/2024	11:06:58	CABK	Buy	AQEU	2,228	4.8800
05/09/2024	11:07:16	CABK	Buy	AQEU	634	4.8790
05/09/2024	11:07:16	CABK	Buy	CEUX	1,340	4.8790
05/09/2024	11:07:16	CABK	Buy	CEUX	2,491	4.8790
05/09/2024	11:07:16	CABK	Buy	TQEX	715	4.8790
05/09/2024	11:07:16	CABK	Buy	XMAD	2,090	4.8790
05/09/2024	11:07:16	CABK	Buy	XMAD	3,473	4.8790
05/09/2024	11:07:16	CABK	Buy	CEUX	250	4.8790
05/09/2024	11:09:46	CABK	Buy	CEUX	1,537	4.8820
05/09/2024	11:09:46	CABK	Buy	CEUX	893	4.8820
05/09/2024	11:09:46	CABK	Buy	TQEX	287	4.8820
05/09/2024	11:09:46	CABK	Buy	XMAD	417	4.8820
05/09/2024	11:09:46	CABK	Buy	XMAD	433	4.8820
05/09/2024	11:09:46	CABK	Buy	XMAD	448	4.8820
05/09/2024	11:09:46	CABK	Buy	XMAD	1,394	4.8820
05/09/2024	11:09:46	CABK	Buy	XMAD	2,179	4.8820
05/09/2024	11:09:46	CABK	Buy	XMAD	287	4.8820
05/09/2024	11:09:58	CABK	Buy	XMAD	1,172	4.8800
05/09/2024	11:09:58	CABK	Buy	XMAD	4,481	4.8800
05/09/2024	11:09:58	CABK	Buy	XMAD	1,172	4.8800
05/09/2024	11:09:58	CABK	Buy	XMAD	2,954	4.8800
05/09/2024	11:09:58	CABK	Buy	XMAD	1,267	4.8800
05/09/2024	11:09:58	CABK	Buy	XMAD	191	4.8800
05/09/2024	11:09:59	CABK	Buy	TQEX	268	4.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	11:11:43	CABK	Buy	XMAD	5,927	4.8790
05/09/2024	11:11:43	CABK	Buy	XMAD	2,419	4.8790
05/09/2024	11:11:46	CABK	Buy	XMAD	4,275	4.8780
05/09/2024	11:11:46	CABK	Buy	XMAD	1,900	4.8780
05/09/2024	11:11:46	CABK	Buy	XMAD	2,277	4.8780
05/09/2024	11:18:01	CABK	Buy	CEUX	1,075	4.8650
05/09/2024	11:18:01	CABK	Buy	CEUX	166	4.8650
05/09/2024	11:18:01	CABK	Buy	CEUX	166	4.8650
05/09/2024	11:18:01	CABK	Buy	CEUX	166	4.8650
05/09/2024	11:18:01	CABK	Buy	CEUX	698	4.8650
05/09/2024	11:18:01	CABK	Buy	TQEX	223	4.8650
05/09/2024	11:18:01	CABK	Buy	TQEX	8	4.8650
05/09/2024	11:18:01	CABK	Buy	TQEX	223	4.8650
05/09/2024	11:18:01	CABK	Buy	AQEU	287	4.8650
05/09/2024	11:18:02	CABK	Buy	XMAD	2,439	4.8650
05/09/2024	11:18:02	CABK	Buy	XMAD	559	4.8650
05/09/2024	11:18:02	CABK	Buy	XMAD	2,883	4.8650
05/09/2024	11:18:02	CABK	Buy	XMAD	3,248	4.8650
05/09/2024	11:18:02	CABK	Buy	XMAD	250	4.8650
05/09/2024	11:18:02	CABK	Buy	XMAD	2,883	4.8650
05/09/2024	11:18:02	CABK	Buy	XMAD	1,559	4.8650
05/09/2024	11:18:02	CABK	Buy	XMAD	73	4.8650
05/09/2024	11:19:01	CABK	Buy	XMAD	3,186	4.8630
05/09/2024	11:19:01	CABK	Buy	XMAD	2,519	4.8630
05/09/2024	11:19:01	CABK	Buy	XMAD	1,753	4.8630
05/09/2024	11:21:05	CABK	Buy	XMAD	3,000	4.8570
05/09/2024	11:21:05	CABK	Buy	XMAD	162	4.8570
05/09/2024	11:21:05	CABK	Buy	XMAD	2,600	4.8570
05/09/2024	11:21:05	CABK	Buy	XMAD	562	4.8570
05/09/2024	11:21:05	CABK	Buy	CEUX	1,506	4.8570
05/09/2024	11:23:37	CABK	Buy	XMAD	3,247	4.8520
05/09/2024	11:26:28	CABK	Buy	TQEX	402	4.8610
05/09/2024	11:26:28	CABK	Buy	TQEX	336	4.8610
05/09/2024	11:26:28	CABK	Buy	TQEX	66	4.8610
05/09/2024	11:26:28	CABK	Buy	XMAD	1,949	4.8610
05/09/2024	11:26:28	CABK	Buy	XMAD	1,949	4.8610
05/09/2024	11:26:28	CABK	Buy	XMAD	461	4.8610
05/09/2024	11:26:28	CABK	Buy	XMAD	1,949	4.8610
05/09/2024	11:26:28	CABK	Buy	XMAD	1,400	4.8610
05/09/2024	11:26:28	CABK	Buy	TQEX	402	4.8610
05/09/2024	11:26:28	CABK	Buy	TQEX	980	4.8610
05/09/2024	11:26:28	CABK	Buy	XMAD	1,068	4.8610
05/09/2024	11:26:28	CABK	Buy	XMAD	500	4.8610
05/09/2024	11:26:28	CABK	Buy	XMAD	424	4.8610
05/09/2024	11:26:28	CABK	Buy	TQEX	77	4.8610
05/09/2024	11:27:17	CABK	Buy	CEUX	562	4.8600
05/09/2024	11:27:17	CABK	Buy	CEUX	562	4.8600
05/09/2024	11:27:17	CABK	Buy	CEUX	562	4.8600
05/09/2024	11:27:17	CABK	Buy	CEUX	435	4.8600
05/09/2024	11:27:17	CABK	Buy	TQEX	227	4.8600
05/09/2024	11:27:17	CABK	Buy	TQEX	227	4.8600
05/09/2024	11:27:17	CABK	Buy	TQEX	227	4.8600
05/09/2024	11:27:17	CABK	Buy	TQEX	227	4.8600
05/09/2024	11:27:17	CABK	Buy	TQEX	227	4.8600
05/09/2024	11:27:17	CABK	Buy	TQEX	227	4.8600
05/09/2024	11:27:17	CABK	Buy	XMAD	509	4.8600
05/09/2024	11:27:19	CABK	Buy	XMAD	784	4.8600
05/09/2024	11:27:19	CABK	Buy	XMAD	2,041	4.8600
05/09/2024	11:32:31	CABK	Buy	AQEU	477	4.8620
05/09/2024	11:33:46	CABK	Buy	AQEU	162	4.8630
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	236	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	361	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	449	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	361	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	175	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	422	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	175	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	11:34:24	CABK	Buy	CEUX	582	4.8640
05/09/2024	11:34:24	CABK	Buy	AQEU	138	4.8640
05/09/2024	11:34:24	CABK	Buy	AQEU	138	4.8640
05/09/2024	11:34:24	CABK	Buy	AQEU	138	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	540	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	1,167	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	1,167	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	100	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	1,167	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	266	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	266	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	540	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	274	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	274	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	540	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	15	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	597	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	373	4.8640
05/09/2024	11:34:24	CABK	Buy	CEUX	241	4.8640
05/09/2024	11:34:24	CABK	Buy	AQEU	138	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	1,707	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	179	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	179	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	2,373	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	148	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	148	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	243	4.8640
05/09/2024	11:34:24	CABK	Buy	XMAD	2,528	4.8630
05/09/2024	11:34:24	CABK	Buy	XMAD	2,528	4.8630
05/09/2024	11:34:24	CABK	Buy	XMAD	1,613	4.8630
05/09/2024	11:34:24	CABK	Buy	AQEU	616	4.8630
05/09/2024	11:34:24	CABK	Buy	AQEU	839	4.8630
05/09/2024	11:34:24	CABK	Buy	AQEU	567	4.8640
05/09/2024	11:42:00	CABK	Buy	AQEU	172	4.8690
05/09/2024	11:42:00	CABK	Buy	AQEU	1,985	4.8690
05/09/2024	11:42:00	CABK	Buy	XMAD	4,797	4.8690
05/09/2024	11:42:00	CABK	Buy	XMAD	1,441	4.8680
05/09/2024	11:42:00	CABK	Buy	XMAD	2,921	4.8680
05/09/2024	11:42:00	CABK	Buy	XMAD	464	4.8680
05/09/2024	11:42:00	CABK	Buy	XMAD	2,418	4.8680
05/09/2024	11:42:00	CABK	Buy	XMAD	3,380	4.8680
05/09/2024	11:42:00	CABK	Buy	XMAD	318	4.8680
05/09/2024	11:42:00	CABK	Buy	XMAD	550	4.8680
05/09/2024	11:42:00	CABK	Buy	XMAD	1,441	4.8680
05/09/2024	11:42:01	CABK	Buy	XMAD	1,529	4.8680
05/09/2024	11:42:01	CABK	Buy	TQEX	342	4.8670
05/09/2024	11:42:01	CABK	Buy	AQEU	361	4.8670
05/09/2024	11:42:01	CABK	Buy	XMAD	2,808	4.8670
05/09/2024	11:42:01	CABK	Buy	CEUX	2,159	4.8670
05/09/2024	11:42:01	CABK	Buy	CEUX	938	4.8670
05/09/2024	11:42:01	CABK	Buy	TQEX	236	4.8670
05/09/2024	11:42:01	CABK	Buy	AQEU	354	4.8670
05/09/2024	11:51:28	CABK	Buy	CEUX	640	4.8670
05/09/2024	11:51:28	CABK	Buy	CEUX	640	4.8670
05/09/2024	11:51:28	CABK	Buy	CEUX	640	4.8670
05/09/2024	11:51:28	CABK	Buy	CEUX	640	4.8670
05/09/2024	11:51:28	CABK	Buy	CEUX	640	4.8670
05/09/2024	11:51:28	CABK	Buy	CEUX	640	4.8670
05/09/2024	11:51:28	CABK	Buy	CEUX	640	4.8670
05/09/2024	11:51:28	CABK	Buy	CEUX	640	4.8670
05/09/2024	11:51:28	CABK	Buy	CEUX	296	4.8670
05/09/2024	11:51:28	CABK	Buy	TQEX	227	4.8670
05/09/2024	11:51:28	CABK	Buy	TQEX	227	4.8670
05/09/2024	11:51:28	CABK	Buy	TQEX	227	4.8670
05/09/2024	11:51:28	CABK	Buy	TQEX	227	4.8670
05/09/2024	11:51:28	CABK	Buy	TQEX	227	4.8670
05/09/2024	11:51:28	CABK	Buy	AQEU	148	4.8670
05/09/2024	11:51:28	CABK	Buy	AQEU	883	4.8670
05/09/2024	11:51:28	CABK	Buy	AQEU	148	4.8670
05/09/2024	11:51:28	CABK	Buy	AQEU	735	4.8670
05/09/2024	11:51:28	CABK	Buy	AQEU	148	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	579	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	1,271	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	579	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	1,271	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	936	4.8670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	11:51:28	CABK	Buy	XMAD	914	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	1,271	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	131	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	579	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	579	4.8670
05/09/2024	11:51:28	CABK	Buy	AQEU	1,207	4.8670
05/09/2024	11:51:28	CABK	Buy	AQEU	15	4.8670
05/09/2024	11:51:28	CABK	Buy	XMAD	120	4.8670
05/09/2024	11:54:20	CABK	Buy	XMAD	3,466	4.8690
05/09/2024	11:54:20	CABK	Buy	CEUX	3,824	4.8690
05/09/2024	11:54:20	CABK	Buy	TQEX	713	4.8690
05/09/2024	11:54:20	CABK	Buy	XMAD	883	4.8690
05/09/2024	11:56:34	CABK	Buy	XMAD	2,794	4.8690
05/09/2024	11:56:34	CABK	Buy	XMAD	563	4.8690
05/09/2024	11:56:34	CABK	Buy	XMAD	527	4.8690
05/09/2024	11:56:34	CABK	Buy	CEUX	3,082	4.8690
05/09/2024	11:56:34	CABK	Buy	CEUX	582	4.8690
05/09/2024	11:56:34	CABK	Buy	TQEX	575	4.8690
05/09/2024	11:56:34	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	XMAD	595	4.8690
05/09/2024	11:59:43	CABK	Buy	XMAD	2,832	4.8690
05/09/2024	11:59:43	CABK	Buy	XMAD	2,832	4.8690
05/09/2024	11:59:43	CABK	Buy	XMAD	890	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	205	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	454	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	659	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	511	4.8690
05/09/2024	11:59:43	CABK	Buy	CEUX	69	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	TQEX	226	4.8690
05/09/2024	11:59:43	CABK	Buy	AQEU	152	4.8690
05/09/2024	11:59:43	CABK	Buy	AQEU	897	4.8690
05/09/2024	11:59:43	CABK	Buy	AQEU	152	4.8690
05/09/2024	11:59:43	CABK	Buy	AQEU	956	4.8690
05/09/2024	11:59:43	CABK	Buy	XMAD	2,702	4.8670
05/09/2024	12:05:17	CABK	Buy	CEUX	576	4.8680
05/09/2024	12:05:17	CABK	Buy	CEUX	398	4.8680
05/09/2024	12:05:17	CABK	Buy	CEUX	178	4.8680
05/09/2024	12:05:17	CABK	Buy	CEUX	398	4.8680
05/09/2024	12:05:17	CABK	Buy	CEUX	576	4.8680
05/09/2024	12:05:17	CABK	Buy	TQEX	226	4.8680
05/09/2024	12:05:17	CABK	Buy	XMAD	521	4.8680
05/09/2024	12:05:17	CABK	Buy	XMAD	3,460	4.8680
05/09/2024	12:05:17	CABK	Buy	CEUX	576	4.8680
05/09/2024	12:05:17	CABK	Buy	CEUX	576	4.8680
05/09/2024	12:05:17	CABK	Buy	CEUX	576	4.8680
05/09/2024	12:05:17	CABK	Buy	CEUX	576	4.8680
05/09/2024	12:05:17	CABK	Buy	CEUX	539	4.8680
05/09/2024	12:05:17	CABK	Buy	TQEX	190	4.8680
05/09/2024	12:05:17	CABK	Buy	XMAD	1,456	4.8680
05/09/2024	12:05:17	CABK	Buy	XMAD	1,456	4.8680
05/09/2024	12:06:22	CABK	Buy	CEUX	2,304	4.8680
05/09/2024	12:06:22	CABK	Buy	CEUX	725	4.8680
05/09/2024	12:06:22	CABK	Buy	TQEX	565	4.8680
05/09/2024	12:06:22	CABK	Buy	AQEU	699	4.8680
05/09/2024	12:06:22	CABK	Buy	XMAD	2,745	4.8680
05/09/2024	12:06:22	CABK	Buy	XMAD	1,341	4.8680
05/09/2024	12:06:22	CABK	Buy	XMAD	2,836	4.8680
05/09/2024	12:06:22	CABK	Buy	XMAD	2,455	4.8680
05/09/2024	12:12:58	CABK	Buy	AQEU	2,177	4.8740
05/09/2024	12:13:53	CABK	Buy	CEUX	79	4.8770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	12:14:09	CABK	Buy	CEUX	624	4.8770
05/09/2024	12:14:09	CABK	Buy	CEUX	607	4.8770
05/09/2024	12:14:09	CABK	Buy	CEUX	1,258	4.8770
05/09/2024	12:14:09	CABK	Buy	CEUX	590	4.8770
05/09/2024	12:14:09	CABK	Buy	CEUX	590	4.8770
05/09/2024	12:14:09	CABK	Buy	CEUX	17	4.8770
05/09/2024	12:14:09	CABK	Buy	CEUX	590	4.8770
05/09/2024	12:14:09	CABK	Buy	CEUX	326	4.8770
05/09/2024	12:14:09	CABK	Buy	CEUX	479	4.8770
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	2,100	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	31	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	352	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	352	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	1,146	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	2,452	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	352	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	673	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	352	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	234	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	218	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	4,201	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	AQEU	1	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	623	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	54	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	594	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	173	4.8830
05/09/2024	12:16:43	CABK	Buy	AQEU	156	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	504	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	173	4.8830
05/09/2024	12:16:43	CABK	Buy	AQEU	156	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	2,512	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	165	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	95	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	95	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	41	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	235	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	CEUX	677	4.8830
05/09/2024	12:16:43	CABK	Buy	AQEU	157	4.8830
05/09/2024	12:16:43	CABK	Buy	AQEU	79	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	41	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	572	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	613	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	572	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	245	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	817	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	1,447	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	53	4.8830
05/09/2024	12:16:43	CABK	Buy	XMAD	128	4.8830
05/09/2024	12:26:01	CABK	Buy	TQEX	624	4.8780
05/09/2024	12:27:14	CABK	Buy	CEUX	3,564	4.8800
05/09/2024	12:27:14	CABK	Buy	CEUX	2,696	4.8800
05/09/2024	12:27:14	CABK	Buy	CEUX	498	4.8800
05/09/2024	12:27:14	CABK	Buy	CEUX	3,564	4.8800
05/09/2024	12:27:14	CABK	Buy	CEUX	3,564	4.8800
05/09/2024	12:27:14	CABK	Buy	CEUX	1,292	4.8800
05/09/2024	12:27:14	CABK	Buy	CEUX	3,306	4.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	12:27:14	CABK	Buy	XMAD	778	4.8800
05/09/2024	12:27:14	CABK	Buy	XMAD	2,452	4.8800
05/09/2024	12:27:14	CABK	Buy	XMAD	1,668	4.8800
05/09/2024	12:27:14	CABK	Buy	XMAD	353	4.8800
05/09/2024	12:27:14	CABK	Buy	XMAD	3,230	4.8800
05/09/2024	12:27:14	CABK	Buy	XMAD	1,800	4.8800
05/09/2024	12:27:14	CABK	Buy	XMAD	2,452	4.8800
05/09/2024	12:27:14	CABK	Buy	XMAD	187	4.8800
05/09/2024	12:27:14	CABK	Buy	XMAD	187	4.8800
05/09/2024	12:27:14	CABK	Buy	XMAD	757	4.8800
05/09/2024	12:31:08	CABK	Buy	XMAD	2,632	4.8770
05/09/2024	12:31:08	CABK	Buy	XMAD	492	4.8770
05/09/2024	12:31:08	CABK	Buy	XMAD	2,140	4.8770
05/09/2024	12:31:08	CABK	Buy	XMAD	1,789	4.8770
05/09/2024	12:35:19	CABK	Buy	CEUX	492	4.8770
05/09/2024	12:35:19	CABK	Buy	CEUX	492	4.8770
05/09/2024	12:35:19	CABK	Buy	TQEX	226	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	445	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	1,320	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	445	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	875	4.8770
05/09/2024	12:35:19	CABK	Buy	CEUX	492	4.8770
05/09/2024	12:35:19	CABK	Buy	CEUX	492	4.8770
05/09/2024	12:35:19	CABK	Buy	CEUX	386	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	445	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	875	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	445	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	1,615	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	373	4.8770
05/09/2024	12:35:19	CABK	Buy	XMAD	1,327	4.8770
05/09/2024	12:37:39	CABK	Buy	CEUX	1,292	4.8770
05/09/2024	12:37:39	CABK	Buy	CEUX	2,730	4.8770
05/09/2024	12:37:39	CABK	Buy	CEUX	321	4.8770
05/09/2024	12:37:39	CABK	Buy	CEUX	546	4.8770
05/09/2024	12:37:39	CABK	Buy	TQEX	509	4.8770
05/09/2024	12:37:39	CABK	Buy	AQEU	91	4.8770
05/09/2024	12:37:39	CABK	Buy	AQEU	539	4.8770
05/09/2024	12:37:39	CABK	Buy	XMAD	2,474	4.8770
05/09/2024	12:43:00	CABK	Buy	CEUX	2,409	4.8800
05/09/2024	12:43:39	CABK	Buy	CEUX	1,116	4.8800
05/09/2024	12:43:39	CABK	Buy	CEUX	1,238	4.8800
05/09/2024	12:44:02	CABK	Buy	CEUX	2,761	4.8790
05/09/2024	12:44:02	CABK	Buy	CEUX	1,548	4.8790
05/09/2024	12:44:02	CABK	Buy	CEUX	1,106	4.8790
05/09/2024	12:44:02	CABK	Buy	CEUX	442	4.8790
05/09/2024	12:44:02	CABK	Buy	CEUX	276	4.8790
05/09/2024	12:44:02	CABK	Buy	TQEX	515	4.8790
05/09/2024	12:44:02	CABK	Buy	TQEX	253	4.8790
05/09/2024	12:44:02	CABK	Buy	AQEU	76	4.8790
05/09/2024	12:44:02	CABK	Buy	XMAD	2,502	4.8790
05/09/2024	12:44:02	CABK	Buy	XMAD	1,237	4.8790
05/09/2024	12:44:02	CABK	Buy	XMAD	130	4.8790
05/09/2024	12:44:02	CABK	Buy	XMAD	1,403	4.8790
05/09/2024	12:44:02	CABK	Buy	XMAD	166	4.8790
05/09/2024	12:44:02	CABK	Buy	XMAD	1,389	4.8790
05/09/2024	12:44:02	CABK	Buy	CEUX	58	4.8790
05/09/2024	12:44:02	CABK	Buy	CEUX	503	4.8790
05/09/2024	12:44:02	CABK	Buy	XMAD	3,727	4.8790
05/09/2024	12:44:02	CABK	Buy	XMAD	72	4.8790
05/09/2024	12:44:02	CABK	Buy	XMAD	36	4.8790
05/09/2024	12:44:06	CABK	Buy	XMAD	1,445	4.8790
05/09/2024	12:46:39	CABK	Buy	XMAD	1,420	4.8780
05/09/2024	12:46:39	CABK	Buy	XMAD	1,077	4.8780
05/09/2024	12:46:39	CABK	Buy	XMAD	59	4.8780
05/09/2024	12:48:06	CABK	Buy	TQEX	95	4.8780
05/09/2024	12:51:01	CABK	Buy	XMAD	16	4.8790
05/09/2024	12:51:01	CABK	Buy	XMAD	30	4.8790
05/09/2024	12:51:01	CABK	Buy	CEUX	456	4.8790
05/09/2024	12:51:11	CABK	Buy	XMAD	1,977	4.8790
05/09/2024	12:51:11	CABK	Buy	XMAD	2,794	4.8790
05/09/2024	12:51:11	CABK	Buy	XMAD	2,794	4.8790
05/09/2024	12:51:11	CABK	Buy	TQEX	417	4.8790
05/09/2024	12:51:11	CABK	Buy	TQEX	417	4.8790
05/09/2024	12:51:33	CABK	Buy	CEUX	59	4.8780
05/09/2024	12:51:33	CABK	Buy	TQEX	359	4.8780
05/09/2024	12:51:33	CABK	Buy	XMAD	102	4.8780
05/09/2024	12:51:33	CABK	Buy	CEUX	1,157	4.8780
05/09/2024	12:51:33	CABK	Buy	CEUX	703	4.8780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	12:51:33	CABK	Buy	CEUX	1,010	4.8780
05/09/2024	12:51:33	CABK	Buy	TQEX	359	4.8780
05/09/2024	12:51:33	CABK	Buy	TQEX	359	4.8780
05/09/2024	12:51:33	CABK	Buy	XMAD	1,501	4.8780
05/09/2024	12:51:33	CABK	Buy	CEUX	745	4.8780
05/09/2024	12:51:33	CABK	Buy	TQEX	359	4.8780
05/09/2024	12:51:33	CABK	Buy	TQEX	233	4.8780
05/09/2024	12:53:09	CABK	Buy	TQEX	731	4.8800
05/09/2024	12:53:09	CABK	Buy	CEUX	3,916	4.8800
05/09/2024	12:53:10	CABK	Buy	CEUX	1,352	4.8800
05/09/2024	12:53:10	CABK	Buy	CEUX	1,457	4.8800
05/09/2024	12:53:10	CABK	Buy	CEUX	742	4.8800
05/09/2024	12:57:45	CABK	Buy	XMAD	2,733	4.8790
05/09/2024	12:57:45	CABK	Buy	CEUX	3,015	4.8790
05/09/2024	12:57:45	CABK	Buy	TQEX	563	4.8790
05/09/2024	12:57:45	CABK	Buy	AQEU	696	4.8790
05/09/2024	12:58:49	CABK	Buy	CEUX	419	4.8780
05/09/2024	12:58:49	CABK	Buy	CEUX	569	4.8780
05/09/2024	13:01:03	CABK	Buy	CEUX	624	4.8810
05/09/2024	13:01:03	CABK	Buy	CEUX	1,086	4.8810
05/09/2024	13:01:05	CABK	Buy	XMAD	2,331	4.8800
05/09/2024	13:01:05	CABK	Buy	CEUX	2,571	4.8800
05/09/2024	13:01:05	CABK	Buy	TQEX	480	4.8800
05/09/2024	13:01:05	CABK	Buy	AQEU	594	4.8800
05/09/2024	13:01:08	CABK	Buy	XMAD	2,822	4.8790
05/09/2024	13:01:08	CABK	Buy	XMAD	2,646	4.8790
05/09/2024	13:01:08	CABK	Buy	XMAD	1,032	4.8790
05/09/2024	13:01:08	CABK	Buy	XMAD	2,646	4.8790
05/09/2024	13:01:08	CABK	Buy	XMAD	2,186	4.8790
05/09/2024	13:01:08	CABK	Buy	XMAD	231	4.8790
05/09/2024	13:01:08	CABK	Buy	XMAD	1,469	4.8790
05/09/2024	13:01:12	CABK	Buy	XMAD	239	4.8780
05/09/2024	13:01:12	CABK	Buy	XMAD	609	4.8780
05/09/2024	13:01:12	CABK	Buy	XMAD	3,756	4.8780
05/09/2024	13:01:12	CABK	Buy	XMAD	1,600	4.8780
05/09/2024	13:01:12	CABK	Buy	XMAD	589	4.8780
05/09/2024	13:08:22	CABK	Buy	CEUX	624	4.8750
05/09/2024	13:08:22	CABK	Buy	CEUX	682	4.8750
05/09/2024	13:08:22	CABK	Buy	CEUX	624	4.8750
05/09/2024	13:08:22	CABK	Buy	CEUX	682	4.8750
05/09/2024	13:08:26	CABK	Buy	CEUX	624	4.8750
05/09/2024	13:08:26	CABK	Buy	XMAD	1,183	4.8750
05/09/2024	13:08:26	CABK	Buy	XMAD	401	4.8750
05/09/2024	13:08:26	CABK	Buy	XMAD	782	4.8750
05/09/2024	13:08:26	CABK	Buy	CEUX	624	4.8750
05/09/2024	13:08:26	CABK	Buy	CEUX	682	4.8750
05/09/2024	13:08:26	CABK	Buy	CEUX	482	4.8750
05/09/2024	13:08:26	CABK	Buy	TQEX	113	4.8750
05/09/2024	13:08:51	CABK	Buy	XMAD	1,753	4.8730
05/09/2024	13:08:51	CABK	Buy	XMAD	752	4.8730
05/09/2024	13:08:57	CABK	Buy	XMAD	1,500	4.8730
05/09/2024	13:12:34	CABK	Buy	CEUX	46	4.8750
05/09/2024	13:12:34	CABK	Buy	CEUX	894	4.8750
05/09/2024	13:12:34	CABK	Buy	CEUX	5,322	4.8750
05/09/2024	13:12:34	CABK	Buy	AQEU	1,958	4.8750
05/09/2024	13:12:34	CABK	Buy	AQEU	452	4.8750
05/09/2024	13:12:34	CABK	Buy	AQEU	44	4.8750
05/09/2024	13:12:34	CABK	Buy	AQEU	1,401	4.8750
05/09/2024	13:12:34	CABK	Buy	XMAD	208	4.8750
05/09/2024	13:12:34	CABK	Buy	XMAD	5,470	4.8750
05/09/2024	13:15:58	CABK	Buy	XMAD	2,708	4.8710
05/09/2024	13:15:58	CABK	Buy	XMAD	1,482	4.8710
05/09/2024	13:15:58	CABK	Buy	XMAD	1,482	4.8710
05/09/2024	13:15:58	CABK	Buy	XMAD	1,226	4.8710
05/09/2024	13:15:58	CABK	Buy	XMAD	256	4.8710
05/09/2024	13:19:53	CABK	Buy	AQEU	24	4.8720
05/09/2024	13:19:53	CABK	Buy	AQEU	17	4.8720
05/09/2024	13:19:53	CABK	Buy	AQEU	41	4.8720
05/09/2024	13:22:16	CABK	Buy	XMAD	2,671	4.8770
05/09/2024	13:22:16	CABK	Buy	XMAD	14	4.8770
05/09/2024	13:22:16	CABK	Buy	XMAD	26	4.8770
05/09/2024	13:22:16	CABK	Buy	XMAD	2,671	4.8770
05/09/2024	13:22:16	CABK	Buy	XMAD	1,080	4.8770
05/09/2024	13:22:17	CABK	Buy	CEUX	2,696	4.8760
05/09/2024	13:22:24	CABK	Buy	CEUX	1,107	4.8750
05/09/2024	13:22:24	CABK	Buy	CEUX	1,107	4.8750
05/09/2024	13:22:24	CABK	Buy	CEUX	436	4.8750
05/09/2024	13:22:24	CABK	Buy	CEUX	1,107	4.8750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	13:22:24	CABK	Buy	CEUX	1,107	4.8750
05/09/2024	13:22:24	CABK	Buy	TQEX	226	4.8750
05/09/2024	13:22:24	CABK	Buy	CEUX	484	4.8750
05/09/2024	13:22:24	CABK	Buy	TQEX	226	4.8750
05/09/2024	13:22:24	CABK	Buy	XMAD	2,197	4.8750
05/09/2024	13:22:24	CABK	Buy	CEUX	1,107	4.8750
05/09/2024	13:22:24	CABK	Buy	TQEX	226	4.8750
05/09/2024	13:22:24	CABK	Buy	XMAD	1,001	4.8750
05/09/2024	13:24:58	CABK	Buy	CEUX	661	4.8750
05/09/2024	13:25:04	CABK	Buy	CEUX	3	4.8750
05/09/2024	13:27:14	CABK	Buy	AQEU	1,637	4.8800
05/09/2024	13:27:14	CABK	Buy	AQEU	882	4.8800
05/09/2024	13:27:15	CABK	Buy	XMAD	1,224	4.8790
05/09/2024	13:28:45	CABK	Buy	XMAD	854	4.8810
05/09/2024	13:28:45	CABK	Buy	XMAD	776	4.8810
05/09/2024	13:28:48	CABK	Buy	CEUX	782	4.8800
05/09/2024	13:28:48	CABK	Buy	CEUX	7,357	4.8800
05/09/2024	13:28:48	CABK	Buy	CEUX	251	4.8800
05/09/2024	13:28:48	CABK	Buy	TQEX	1,565	4.8800
05/09/2024	13:28:48	CABK	Buy	AQEU	2,303	4.8800
05/09/2024	13:28:48	CABK	Buy	AQEU	1,936	4.8800
05/09/2024	13:28:48	CABK	Buy	XMAD	4,500	4.8800
05/09/2024	13:28:48	CABK	Buy	XMAD	3,106	4.8800
05/09/2024	13:35:02	CABK	Buy	CEUX	624	4.8800
05/09/2024	13:35:02	CABK	Buy	CEUX	4,219	4.8800
05/09/2024	13:35:02	CABK	Buy	CEUX	699	4.8800
05/09/2024	13:37:54	CABK	Buy	CEUX	125	4.8820
05/09/2024	13:37:54	CABK	Buy	CEUX	786	4.8820
05/09/2024	13:37:54	CABK	Buy	CEUX	1,000	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	457	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	97	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	463	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	6	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	6	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	97	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	457	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	457	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	97	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	360	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	97	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	457	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	554	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	208	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	226	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	226	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	56	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	226	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	226	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	226	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	226	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	226	4.8820
05/09/2024	13:38:15	CABK	Buy	AQEU	128	4.8820
05/09/2024	13:38:15	CABK	Buy	AQEU	128	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	226	4.8820
05/09/2024	13:38:15	CABK	Buy	TQEX	164	4.8820
05/09/2024	13:38:15	CABK	Buy	AQEU	128	4.8820
05/09/2024	13:38:15	CABK	Buy	AQEU	128	4.8820
05/09/2024	13:38:15	CABK	Buy	AQEU	128	4.8820
05/09/2024	13:38:15	CABK	Buy	AQEU	128	4.8820
05/09/2024	13:38:15	CABK	Buy	AQEU	98	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	502	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	1,600	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	502	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	502	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	408	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	408	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	408	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	502	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	1,100	4.8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	13:38:15	CABK	Buy	XMAD	408	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	92	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	502	4.8820
05/09/2024	13:38:15	CABK	Buy	XMAD	468	4.8820
05/09/2024	13:38:15	CABK	Buy	AQEU	128	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	1,410	4.8820
05/09/2024	13:38:15	CABK	Buy	CEUX	731	4.8820
05/09/2024	13:40:49	CABK	Buy	XMAD	2,760	4.8810
05/09/2024	13:40:49	CABK	Buy	CEUX	3,044	4.8810
05/09/2024	13:40:49	CABK	Buy	TQEX	568	4.8810
05/09/2024	13:40:49	CABK	Buy	AQEU	703	4.8810
05/09/2024	13:45:59	CABK	Buy	CEUX	622	4.8820
05/09/2024	13:45:59	CABK	Buy	CEUX	622	4.8820
05/09/2024	13:45:59	CABK	Buy	CEUX	622	4.8820
05/09/2024	13:45:59	CABK	Buy	CEUX	302	4.8820
05/09/2024	13:45:59	CABK	Buy	AQEU	144	4.8820
05/09/2024	13:45:59	CABK	Buy	XMAD	563	4.8820
05/09/2024	13:45:59	CABK	Buy	XMAD	193	4.8820
05/09/2024	13:45:59	CABK	Buy	XMAD	370	4.8820
05/09/2024	13:45:59	CABK	Buy	CEUX	622	4.8820
05/09/2024	13:45:59	CABK	Buy	TQEX	226	4.8820
05/09/2024	13:48:47	CABK	Buy	CEUX	3,889	4.8920
05/09/2024	13:48:47	CABK	Buy	CEUX	2,733	4.8920
05/09/2024	13:48:47	CABK	Buy	TQEX	1,236	4.8920
05/09/2024	13:48:47	CABK	Buy	AQEU	1,528	4.8920
05/09/2024	13:48:47	CABK	Buy	XMAD	3,800	4.8920
05/09/2024	13:48:47	CABK	Buy	XMAD	2,204	4.8920
05/09/2024	13:52:01	CABK	Buy	CEUX	881	4.8880
05/09/2024	13:52:01	CABK	Buy	CEUX	1,124	4.8880
05/09/2024	13:52:01	CABK	Buy	CEUX	881	4.8880
05/09/2024	13:52:01	CABK	Buy	CEUX	1,124	4.8880
05/09/2024	13:52:01	CABK	Buy	CEUX	732	4.8880
05/09/2024	13:52:01	CABK	Buy	TQEX	374	4.8880
05/09/2024	13:52:04	CABK	Buy	XMAD	4,660	4.8880
05/09/2024	13:52:04	CABK	Buy	XMAD	3,663	4.8880
05/09/2024	13:57:44	CABK	Buy	CEUX	620	4.8830
05/09/2024	13:57:44	CABK	Buy	XMAD	561	4.8830
05/09/2024	13:57:44	CABK	Buy	XMAD	2,475	4.8830
05/09/2024	13:57:44	CABK	Buy	XMAD	2,988	4.8830
05/09/2024	13:57:44	CABK	Buy	XMAD	609	4.8830
05/09/2024	13:57:44	CABK	Buy	XMAD	508	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	2,544	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	187	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	620	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	620	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	620	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	506	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	620	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	620	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	46	4.8830
05/09/2024	13:57:44	CABK	Buy	CEUX	700	4.8830
05/09/2024	14:01:05	CABK	Buy	CEUX	6,254	4.8820
05/09/2024	14:01:05	CABK	Buy	TQEX	1,167	4.8820
05/09/2024	14:01:05	CABK	Buy	XMAD	5,670	4.8820
05/09/2024	14:01:05	CABK	Buy	AQEU	585	4.8820
05/09/2024	14:01:05	CABK	Buy	XMAD	858	4.8820
05/09/2024	14:01:15	CABK	Buy	XMAD	2,977	4.8800
05/09/2024	14:01:15	CABK	Buy	XMAD	2,977	4.8800
05/09/2024	14:01:15	CABK	Buy	XMAD	224	4.8800
05/09/2024	14:04:16	CABK	Buy	CEUX	2,645	4.8640
05/09/2024	14:04:16	CABK	Buy	TQEX	493	4.8640
05/09/2024	14:04:16	CABK	Buy	XMAD	2,397	4.8640
05/09/2024	14:04:16	CABK	Buy	CEUX	611	4.8640
05/09/2024	14:06:12	CABK	Buy	XMAD	439	4.8620
05/09/2024	14:06:12	CABK	Buy	XMAD	2,552	4.8620
05/09/2024	14:06:12	CABK	Buy	XMAD	2,991	4.8620
05/09/2024	14:12:42	CABK	Buy	XMAD	529	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	586	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	586	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	586	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	398	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	188	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	398	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	439	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	147	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	41	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	586	4.8740
05/09/2024	14:12:42	CABK	Buy	CEUX	586	4.8740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	14:12:42	CABK	Buy	CEUX	546	4.8740
05/09/2024	14:12:42	CABK	Buy	TQEX	226	4.8740
05/09/2024	14:12:42	CABK	Buy	TQEX	226	4.8740
05/09/2024	14:12:42	CABK	Buy	TQEX	226	4.8740
05/09/2024	14:12:42	CABK	Buy	TQEX	226	4.8740
05/09/2024	14:12:42	CABK	Buy	XMAD	529	4.8740
05/09/2024	14:12:42	CABK	Buy	XMAD	529	4.8740
05/09/2024	14:14:59	CABK	Buy	CEUX	2,944	4.8750
05/09/2024	14:14:59	CABK	Buy	TQEX	549	4.8750
05/09/2024	14:14:59	CABK	Buy	AQEU	680	4.8750
05/09/2024	14:14:59	CABK	Buy	XMAD	2,669	4.8750
05/09/2024	14:15:28	CABK	Buy	CEUX	1,147	4.8720
05/09/2024	14:15:28	CABK	Buy	CEUX	1,147	4.8720
05/09/2024	14:15:28	CABK	Buy	CEUX	1,147	4.8720
05/09/2024	14:15:28	CABK	Buy	CEUX	582	4.8720
05/09/2024	14:15:28	CABK	Buy	AQEU	264	4.8720
05/09/2024	14:15:28	CABK	Buy	TQEX	195	4.8720
05/09/2024	14:15:28	CABK	Buy	TQEX	31	4.8720
05/09/2024	14:15:28	CABK	Buy	TQEX	289	4.8720
05/09/2024	14:15:28	CABK	Buy	TQEX	226	4.8720
05/09/2024	14:15:28	CABK	Buy	TQEX	94	4.8720
05/09/2024	14:15:28	CABK	Buy	TQEX	226	4.8720
05/09/2024	14:15:28	CABK	Buy	AQEU	264	4.8720
05/09/2024	14:15:28	CABK	Buy	AQEU	264	4.8720
05/09/2024	14:15:28	CABK	Buy	AQEU	264	4.8720
05/09/2024	14:15:28	CABK	Buy	AQEU	264	4.8720
05/09/2024	14:15:28	CABK	Buy	AQEU	264	4.8720
05/09/2024	14:15:28	CABK	Buy	AQEU	264	4.8720
05/09/2024	14:15:28	CABK	Buy	AQEU	264	4.8720
05/09/2024	14:15:28	CABK	Buy	XMAD	1,038	4.8720
05/09/2024	14:15:28	CABK	Buy	XMAD	1,038	4.8720
05/09/2024	14:19:39	CABK	Buy	CEUX	967	4.8750
05/09/2024	14:19:39	CABK	Buy	CEUX	967	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	876	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	260	4.8750
05/09/2024	14:19:39	CABK	Buy	CEUX	876	4.8750
05/09/2024	14:19:39	CABK	Buy	CEUX	91	4.8750
05/09/2024	14:19:39	CABK	Buy	CEUX	967	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	616	4.8750
05/09/2024	14:19:39	CABK	Buy	CEUX	967	4.8750
05/09/2024	14:19:39	CABK	Buy	CEUX	967	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	616	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	216	4.8750
05/09/2024	14:19:39	CABK	Buy	CEUX	807	4.8750
05/09/2024	14:19:39	CABK	Buy	CEUX	160	4.8750
05/09/2024	14:19:39	CABK	Buy	CEUX	392	4.8750
05/09/2024	14:19:39	CABK	Buy	AQEU	224	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	1,534	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	1,796	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	262	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	2,067	4.8750
05/09/2024	14:19:39	CABK	Buy	XMAD	179	4.8750
05/09/2024	14:21:36	CABK	Buy	XMAD	2,484	4.8740
05/09/2024	14:21:36	CABK	Buy	CEUX	1,474	4.8740
05/09/2024	14:21:36	CABK	Buy	CEUX	1,265	4.8740
05/09/2024	14:21:36	CABK	Buy	TQEX	511	4.8740
05/09/2024	14:21:36	CABK	Buy	AQEU	633	4.8740
05/09/2024	14:21:36	CABK	Buy	TQEX	226	4.8730
05/09/2024	14:21:36	CABK	Buy	CEUX	1,124	4.8730
05/09/2024	14:21:36	CABK	Buy	CEUX	1,059	4.8730
05/09/2024	14:21:36	CABK	Buy	TQEX	226	4.8730
05/09/2024	14:21:36	CABK	Buy	TQEX	226	4.8730
05/09/2024	14:21:36	CABK	Buy	XMAD	1,017	4.8730
05/09/2024	14:21:36	CABK	Buy	XMAD	1,017	4.8730
05/09/2024	14:21:36	CABK	Buy	XMAD	1,962	4.8730
05/09/2024	14:24:29	CABK	Buy	AQEU	13	4.8710
05/09/2024	14:26:55	CABK	Buy	CEUX	1,096	4.8730
05/09/2024	14:26:55	CABK	Buy	CEUX	1,096	4.8730
05/09/2024	14:26:55	CABK	Buy	CEUX	1,096	4.8730
05/09/2024	14:26:55	CABK	Buy	CEUX	1,096	4.8730
05/09/2024	14:26:55	CABK	Buy	CEUX	1,096	4.8730
05/09/2024	14:26:55	CABK	Buy	CEUX	370	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	226	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	226	4.8730
05/09/2024	14:26:55	CABK	Buy	AQEU	252	4.8730
05/09/2024	14:26:55	CABK	Buy	AQEU	1,903	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	393	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	226	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	226	4.8730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	14:26:55	CABK	Buy	XMAD	7,221	4.8720
05/09/2024	14:26:55	CABK	Buy	XMAD	992	4.8730
05/09/2024	14:26:55	CABK	Buy	XMAD	4,515	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	3	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	223	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	229	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	229	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	229	4.8730
05/09/2024	14:26:55	CABK	Buy	TQEX	48	4.8730
05/09/2024	14:30:31	CABK	Buy	CEUX	1,522	4.8700
05/09/2024	14:30:31	CABK	Buy	CEUX	568	4.8700
05/09/2024	14:30:31	CABK	Buy	CEUX	697	4.8700
05/09/2024	14:31:03	CABK	Buy	CEUX	5,563	4.8690
05/09/2024	14:32:28	CABK	Buy	CEUX	3,104	4.8680
05/09/2024	14:32:28	CABK	Buy	TQEX	579	4.8680
05/09/2024	14:32:28	CABK	Buy	XMAD	2,814	4.8680
05/09/2024	14:33:28	CABK	Buy	XMAD	1,623	4.8660
05/09/2024	14:33:28	CABK	Buy	XMAD	3,090	4.8660
05/09/2024	14:39:11	CABK	Buy	CEUX	767	4.8600
05/09/2024	14:39:11	CABK	Buy	CEUX	500	4.8600
05/09/2024	14:39:11	CABK	Buy	AQEU	293	4.8600
05/09/2024	14:39:11	CABK	Buy	XMAD	5,056	4.8600
05/09/2024	14:39:11	CABK	Buy	CEUX	1,267	4.8600
05/09/2024	14:39:11	CABK	Buy	TQEX	236	4.8600
05/09/2024	14:39:11	CABK	Buy	CEUX	1,267	4.8600
05/09/2024	14:39:11	CABK	Buy	CEUX	1,267	4.8600
05/09/2024	14:39:11	CABK	Buy	CEUX	509	4.8600
05/09/2024	14:39:11	CABK	Buy	TQEX	236	4.8600
05/09/2024	14:39:11	CABK	Buy	TQEX	969	4.8600
05/09/2024	14:39:11	CABK	Buy	TQEX	236	4.8600
05/09/2024	14:39:11	CABK	Buy	AQEU	293	4.8600
05/09/2024	14:39:11	CABK	Buy	AQEU	1,132	4.8600
05/09/2024	14:39:11	CABK	Buy	XMAD	295	4.8600
05/09/2024	14:39:11	CABK	Buy	XMAD	735	4.8600
05/09/2024	14:39:11	CABK	Buy	XMAD	2,552	4.8590
05/09/2024	14:39:11	CABK	Buy	XMAD	2,552	4.8590
05/09/2024	14:39:12	CABK	Buy	XMAD	2,552	4.8590
05/09/2024	14:39:12	CABK	Buy	XMAD	478	4.8590
05/09/2024	14:42:57	CABK	Buy	XMAD	2,545	4.8600
05/09/2024	14:42:57	CABK	Buy	XMAD	5,088	4.8600
05/09/2024	14:42:58	CABK	Buy	XMAD	3,184	4.8590
05/09/2024	14:42:58	CABK	Buy	XMAD	1,905	4.8590
05/09/2024	14:42:58	CABK	Buy	XMAD	609	4.8590
05/09/2024	14:42:58	CABK	Buy	XMAD	2,077	4.8590
05/09/2024	14:44:17	CABK	Buy	AQEU	303	4.8580
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	AQEU	149	4.8650
05/09/2024	14:50:15	CABK	Buy	AQEU	149	4.8650
05/09/2024	14:50:15	CABK	Buy	AQEU	1,460	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	645	4.8650
05/09/2024	14:50:15	CABK	Buy	TQEX	227	4.8650
05/09/2024	14:50:15	CABK	Buy	TQEX	227	4.8650
05/09/2024	14:50:15	CABK	Buy	CEUX	609	4.8650
05/09/2024	14:50:15	CABK	Buy	TQEX	227	4.8650
05/09/2024	14:50:15	CABK	Buy	AQEU	149	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	13	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	26	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	570	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	557	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	TQEX	227	4.8650
05/09/2024	14:50:15	CABK	Buy	AQEU	149	4.8650
05/09/2024	14:50:15	CABK	Buy	TQEX	227	4.8650
05/09/2024	14:50:15	CABK	Buy	AQEU	1,132	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	583	4.8650
05/09/2024	14:50:15	CABK	Buy	XMAD	724	4.8650
05/09/2024	14:52:26	CABK	Buy	CEUX	585	4.8650
05/09/2024	14:52:26	CABK	Buy	CEUX	585	4.8650
05/09/2024	14:52:26	CABK	Buy	CEUX	585	4.8650
05/09/2024	14:52:26	CABK	Buy	CEUX	229	4.8650
05/09/2024	14:52:26	CABK	Buy	CEUX	356	4.8650
05/09/2024	14:52:26	CABK	Buy	CEUX	82	4.8650
05/09/2024	14:52:26	CABK	Buy	CEUX	79	4.8650
05/09/2024	14:52:26	CABK	Buy	TQEX	227	4.8650
05/09/2024	14:52:26	CABK	Buy	AQEU	135	4.8650
05/09/2024	14:52:26	CABK	Buy	XMAD	529	4.8650
05/09/2024	14:52:26	CABK	Buy	CEUX	3,718	4.8650
05/09/2024	14:52:26	CABK	Buy	AQEU	1,132	4.8650
05/09/2024	14:54:20	CABK	Buy	XMAD	1,259	4.8640
05/09/2024	14:54:20	CABK	Buy	XMAD	1,446	4.8640
05/09/2024	14:54:20	CABK	Buy	CEUX	1,390	4.8640
05/09/2024	14:54:20	CABK	Buy	CEUX	1,390	4.8640
05/09/2024	14:54:20	CABK	Buy	CEUX	206	4.8640
05/09/2024	14:54:20	CABK	Buy	TQEX	259	4.8640
05/09/2024	14:54:20	CABK	Buy	TQEX	259	4.8640
05/09/2024	14:54:20	CABK	Buy	TQEX	1,744	4.8640
05/09/2024	14:54:20	CABK	Buy	XMAD	1,035	4.8640
05/09/2024	14:54:20	CABK	Buy	XMAD	200	4.8640
05/09/2024	14:54:20	CABK	Buy	XMAD	924	4.8640
05/09/2024	14:57:21	CABK	Buy	CEUX	810	4.8630
05/09/2024	14:57:21	CABK	Buy	TQEX	297	4.8630
05/09/2024	14:57:21	CABK	Buy	CEUX	2,683	4.8630
05/09/2024	14:57:21	CABK	Buy	TQEX	355	4.8630
05/09/2024	14:57:21	CABK	Buy	AQEU	806	4.8630
05/09/2024	14:57:21	CABK	Buy	XMAD	3,167	4.8630
05/09/2024	14:58:01	CABK	Buy	XMAD	1,412	4.8620
05/09/2024	15:03:03	CABK	Buy	CEUX	539	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	85	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	454	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	277	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	539	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	192	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	539	4.8700
05/09/2024	15:03:03	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:03:03	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:03:03	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	539	4.8700
05/09/2024	15:03:03	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:03:03	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	539	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	539	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	539	4.8700
05/09/2024	15:03:03	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:03:03	CABK	Buy	XMAD	488	4.8700
05/09/2024	15:03:03	CABK	Buy	XMAD	4,132	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	539	4.8700
05/09/2024	15:03:03	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	192	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	124	4.8700
05/09/2024	15:03:03	CABK	Buy	XMAD	488	4.8700
05/09/2024	15:03:03	CABK	Buy	XMAD	776	4.8700
05/09/2024	15:03:03	CABK	Buy	CEUX	1,245	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:06:28	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:06:28	CABK	Buy	TQEX	56	4.8700
05/09/2024	15:06:28	CABK	Buy	XMAD	1,273	4.8700
05/09/2024	15:06:28	CABK	Buy	XMAD	497	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	TQEX	226	4.8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:06:28	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:06:28	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	253	4.8700
05/09/2024	15:06:28	CABK	Buy	TQEX	226	4.8700
05/09/2024	15:06:28	CABK	Buy	TQEX	395	4.8700
05/09/2024	15:06:28	CABK	Buy	AQEU	126	4.8700
05/09/2024	15:06:28	CABK	Buy	XMAD	497	4.8700
05/09/2024	15:06:28	CABK	Buy	XMAD	2,624	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	AQEU	126	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	549	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	6	4.8700
05/09/2024	15:06:28	CABK	Buy	CEUX	1,398	4.8700
05/09/2024	15:07:51	CABK	Buy	CEUX	578	4.8710
05/09/2024	15:07:51	CABK	Buy	CEUX	578	4.8710
05/09/2024	15:07:51	CABK	Buy	CEUX	578	4.8710
05/09/2024	15:07:51	CABK	Buy	TQEX	226	4.8710
05/09/2024	15:07:51	CABK	Buy	TQEX	491	4.8710
05/09/2024	15:07:51	CABK	Buy	CEUX	373	4.8710
05/09/2024	15:07:51	CABK	Buy	TQEX	226	4.8710
05/09/2024	15:07:51	CABK	Buy	TQEX	773	4.8710
05/09/2024	15:07:51	CABK	Buy	CEUX	205	4.8710
05/09/2024	15:07:51	CABK	Buy	CEUX	578	4.8710
05/09/2024	15:07:51	CABK	Buy	CEUX	578	4.8710
05/09/2024	15:07:51	CABK	Buy	CEUX	578	4.8710
05/09/2024	15:07:51	CABK	Buy	CEUX	352	4.8710
05/09/2024	15:07:51	CABK	Buy	XMAD	257	4.8710
05/09/2024	15:07:51	CABK	Buy	XMAD	523	4.8710
05/09/2024	15:07:51	CABK	Buy	XMAD	1,900	4.8710
05/09/2024	15:07:51	CABK	Buy	XMAD	266	4.8710
05/09/2024	15:07:51	CABK	Buy	XMAD	192	4.8710
05/09/2024	15:07:51	CABK	Buy	XMAD	1,252	4.8710
05/09/2024	15:07:51	CABK	Buy	XMAD	1,460	4.8710
05/09/2024	15:07:51	CABK	Buy	XMAD	836	4.8710
05/09/2024	15:07:56	CABK	Buy	XMAD	3,047	4.8700
05/09/2024	15:07:56	CABK	Buy	XMAD	1	4.8700
05/09/2024	15:07:56	CABK	Buy	XMAD	1,900	4.8700
05/09/2024	15:07:56	CABK	Buy	XMAD	2,099	4.8700
05/09/2024	15:07:56	CABK	Buy	XMAD	1,497	4.8700
05/09/2024	15:10:46	CABK	Buy	XMAD	425	4.8710
05/09/2024	15:11:15	CABK	Buy	CEUX	1,818	4.8720
05/09/2024	15:11:15	CABK	Buy	XMAD	3,058	4.8720
05/09/2024	15:11:15	CABK	Buy	CEUX	1,587	4.8720
05/09/2024	15:11:22	CABK	Buy	AQEU	2,183	4.8720
05/09/2024	15:11:22	CABK	Buy	XMAD	2,561	4.8720
05/09/2024	15:14:34	CABK	Buy	XMAD	6,863	4.8740
05/09/2024	15:16:41	CABK	Buy	XMAD	1,083	4.8710
05/09/2024	15:16:41	CABK	Buy	XMAD	609	4.8710
05/09/2024	15:16:41	CABK	Buy	XMAD	2,539	4.8710
05/09/2024	15:16:41	CABK	Buy	XMAD	2,363	4.8710
05/09/2024	15:16:41	CABK	Buy	XMAD	1,427	4.8710
05/09/2024	15:17:13	CABK	Buy	XMAD	1,369	4.8710
05/09/2024	15:17:16	CABK	Buy	XMAD	1,369	4.8710
05/09/2024	15:17:16	CABK	Buy	XMAD	1,369	4.8710
05/09/2024	15:17:16	CABK	Buy	XMAD	1,369	4.8710
05/09/2024	15:17:16	CABK	Buy	XMAD	559	4.8710
05/09/2024	15:19:37	CABK	Buy	CEUX	611	4.8720
05/09/2024	15:19:37	CABK	Buy	CEUX	2,265	4.8720
05/09/2024	15:19:37	CABK	Buy	CEUX	902	4.8720
05/09/2024	15:24:35	CABK	Buy	TQEX	2,329	4.8760
05/09/2024	15:24:39	CABK	Buy	CEUX	5,724	4.8750
05/09/2024	15:24:39	CABK	Buy	TQEX	1,069	4.8750
05/09/2024	15:24:39	CABK	Buy	XMAD	23	4.8750
05/09/2024	15:24:39	CABK	Buy	XMAD	2,257	4.8750
05/09/2024	15:24:39	CABK	Buy	XMAD	2,911	4.8750
05/09/2024	15:24:39	CABK	Buy	AQEU	1,321	4.8750
05/09/2024	15:27:21	CABK	Buy	XMAD	3,857	4.8740
05/09/2024	15:27:21	CABK	Buy	XMAD	160	4.8740
05/09/2024	15:27:21	CABK	Buy	XMAD	1,105	4.8740
05/09/2024	15:27:21	CABK	Buy	XMAD	1,269	4.8740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	15:27:21	CABK	Buy	CEUX	1,880	4.8740
05/09/2024	15:27:21	CABK	Buy	CEUX	2,374	4.8740
05/09/2024	15:27:21	CABK	Buy	CEUX	358	4.8740
05/09/2024	15:27:21	CABK	Buy	CEUX	1,037	4.8740
05/09/2024	15:27:21	CABK	Buy	CEUX	1,395	4.8740
05/09/2024	15:27:21	CABK	Buy	CEUX	7	4.8740
05/09/2024	15:27:21	CABK	Buy	TQEX	794	4.8740
05/09/2024	15:27:21	CABK	Buy	TQEX	261	4.8740
05/09/2024	15:27:21	CABK	Buy	TQEX	261	4.8740
05/09/2024	15:27:21	CABK	Buy	TQEX	1,735	4.8740
05/09/2024	15:27:21	CABK	Buy	CEUX	2,155	4.8740
05/09/2024	15:27:21	CABK	Buy	XMAD	982	4.8740
05/09/2024	15:27:21	CABK	Buy	CEUX	1,253	4.8730
05/09/2024	15:27:21	CABK	Buy	CEUX	1,253	4.8730
05/09/2024	15:27:21	CABK	Buy	CEUX	1,049	4.8730
05/09/2024	15:27:21	CABK	Buy	CEUX	86	4.8730
05/09/2024	15:27:21	CABK	Buy	TQEX	1,150	4.8730
05/09/2024	15:27:21	CABK	Buy	TQEX	233	4.8730
05/09/2024	15:27:21	CABK	Buy	AQEU	290	4.8730
05/09/2024	15:27:21	CABK	Buy	XMAD	3,299	4.8730
05/09/2024	15:27:21	CABK	Buy	CEUX	1,208	4.8730
05/09/2024	15:27:21	CABK	Buy	XMAD	1,253	4.8730
05/09/2024	15:27:21	CABK	Buy	XMAD	279	4.8730
05/09/2024	15:30:06	CABK	Buy	XMAD	2,982	4.8670
05/09/2024	15:30:06	CABK	Buy	XMAD	4,596	4.8670
05/09/2024	15:30:08	CABK	Buy	XMAD	1,261	4.8670
05/09/2024	15:31:42	CABK	Buy	XMAD	454	4.8730
05/09/2024	15:31:42	CABK	Buy	XMAD	454	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	216	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	288	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	504	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	57	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	504	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	120	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	504	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	504	4.8730
05/09/2024	15:31:42	CABK	Buy	TQEX	226	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	504	4.8730
05/09/2024	15:31:42	CABK	Buy	XMAD	454	4.8730
05/09/2024	15:31:42	CABK	Buy	XMAD	2,300	4.8730
05/09/2024	15:31:42	CABK	Buy	CEUX	504	4.8730
05/09/2024	15:33:30	CABK	Buy	CEUX	563	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	563	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	563	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	563	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	563	4.8740
05/09/2024	15:33:30	CABK	Buy	TQEX	226	4.8740
05/09/2024	15:33:30	CABK	Buy	TQEX	226	4.8740
05/09/2024	15:33:30	CABK	Buy	AQEU	129	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	563	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	563	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	30	4.8740
05/09/2024	15:33:30	CABK	Buy	XMAD	507	4.8740
05/09/2024	15:33:30	CABK	Buy	XMAD	507	4.8740
05/09/2024	15:33:30	CABK	Buy	XMAD	1,850	4.8740
05/09/2024	15:33:30	CABK	Buy	XMAD	178	4.8740
05/09/2024	15:33:30	CABK	Buy	XMAD	1,067	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	1,176	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	1,398	4.8740
05/09/2024	15:33:30	CABK	Buy	XMAD	833	4.8740
05/09/2024	15:33:30	CABK	Buy	CEUX	424	4.8740
05/09/2024	15:33:55	CABK	Buy	CEUX	1,396	4.8720
05/09/2024	15:33:55	CABK	Buy	TQEX	260	4.8720
05/09/2024	15:33:55	CABK	Buy	XMAD	1,266	4.8720
05/09/2024	15:35:31	CABK	Buy	XMAD	2,724	4.8760
05/09/2024	15:35:31	CABK	Buy	XMAD	7,075	4.8760
05/09/2024	15:36:15	CABK	Buy	CEUX	624	4.8760
05/09/2024	15:36:15	CABK	Buy	CEUX	4,500	4.8760
05/09/2024	15:36:15	CABK	Buy	CEUX	2,516	4.8760
05/09/2024	15:36:15	CABK	Buy	TQEX	1,426	4.8760
05/09/2024	15:36:15	CABK	Buy	XMAD	50	4.8760
05/09/2024	15:36:15	CABK	Buy	XMAD	4	4.8760
05/09/2024	15:36:15	CABK	Buy	XMAD	6,873	4.8760
05/09/2024	15:38:18	CABK	Buy	CEUX	5,801	4.8760
05/09/2024	15:40:04	CABK	Buy	CEUX	631	4.8770
05/09/2024	15:40:25	CABK	Buy	CEUX	1,134	4.8750
05/09/2024	15:40:25	CABK	Buy	CEUX	1,134	4.8750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	15:40:25	CABK	Buy	CEUX	1,134	4.8750
05/09/2024	15:40:25	CABK	Buy	CEUX	264	4.8750
05/09/2024	15:40:25	CABK	Buy	TQEX	226	4.8750
05/09/2024	15:40:25	CABK	Buy	XMAD	2,569	4.8750
05/09/2024	15:40:25	CABK	Buy	XMAD	1,027	4.8750
05/09/2024	15:42:10	CABK	Buy	CEUX	624	4.8760
05/09/2024	15:42:10	CABK	Buy	CEUX	1,757	4.8760
05/09/2024	15:42:10	CABK	Buy	TQEX	143	4.8760
05/09/2024	15:42:10	CABK	Buy	XMAD	1,871	4.8760
05/09/2024	15:42:51	CABK	Buy	CEUX	3,718	4.8770
05/09/2024	15:42:51	CABK	Buy	XMAD	2,100	4.8770
05/09/2024	15:42:58	CABK	Buy	CEUX	3,954	4.8770
05/09/2024	15:42:58	CABK	Buy	CEUX	1,560	4.8770
05/09/2024	15:42:58	CABK	Buy	CEUX	567	4.8770
05/09/2024	15:42:58	CABK	Buy	TQEX	1,029	4.8770
05/09/2024	15:42:58	CABK	Buy	TQEX	942	4.8770
05/09/2024	15:42:58	CABK	Buy	AQEU	193	4.8770
05/09/2024	15:42:58	CABK	Buy	AQEU	1,080	4.8770
05/09/2024	15:42:58	CABK	Buy	AQEU	654	4.8770
05/09/2024	15:42:58	CABK	Buy	XMAD	5,000	4.8770
05/09/2024	15:42:58	CABK	Buy	XMAD	511	4.8770
05/09/2024	15:42:58	CABK	Buy	CEUX	3,718	4.8770
05/09/2024	15:42:58	CABK	Buy	XMAD	776	4.8770
05/09/2024	15:42:58	CABK	Buy	XMAD	445	4.8770
05/09/2024	15:46:10	CABK	Buy	CEUX	5,279	4.8770
05/09/2024	15:46:10	CABK	Buy	TQEX	624	4.8770
05/09/2024	15:46:10	CABK	Buy	XMAD	434	4.8770
05/09/2024	15:46:10	CABK	Buy	TQEX	361	4.8770
05/09/2024	15:46:10	CABK	Buy	AQEU	1,219	4.8770
05/09/2024	15:46:10	CABK	Buy	XMAD	1,825	4.8770
05/09/2024	15:46:10	CABK	Buy	XMAD	2,527	4.8770
05/09/2024	15:46:46	CABK	Buy	TQEX	227	4.8760
05/09/2024	15:46:46	CABK	Buy	XMAD	1,102	4.8760
05/09/2024	15:46:46	CABK	Buy	CEUX	1,216	4.8760
05/09/2024	15:46:50	CABK	Buy	CEUX	1,216	4.8760
05/09/2024	15:46:50	CABK	Buy	CEUX	1,216	4.8760
05/09/2024	15:46:50	CABK	Buy	CEUX	951	4.8760
05/09/2024	15:46:50	CABK	Buy	XMAD	1,102	4.8760
05/09/2024	15:46:50	CABK	Buy	XMAD	830	4.8760
05/09/2024	15:50:34	CABK	Buy	XMAD	5,136	4.8770
05/09/2024	15:50:34	CABK	Buy	XMAD	2,848	4.8770
05/09/2024	15:50:34	CABK	Buy	XMAD	2,288	4.8770
05/09/2024	15:50:34	CABK	Buy	XMAD	1,600	4.8770
05/09/2024	15:50:35	CABK	Buy	XMAD	1,057	4.8770
05/09/2024	15:51:28	CABK	Buy	XMAD	4,500	4.8790
05/09/2024	15:51:28	CABK	Buy	XMAD	2,652	4.8790
05/09/2024	15:51:28	CABK	Buy	CEUX	1,015	4.8790
05/09/2024	15:51:28	CABK	Buy	CEUX	6,872	4.8790
05/09/2024	15:51:28	CABK	Buy	TQEX	1,472	4.8790
05/09/2024	15:52:54	CABK	Buy	CEUX	603	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	603	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	603	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	320	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	7	4.8810
05/09/2024	15:52:54	CABK	Buy	TQEX	226	4.8810
05/09/2024	15:52:54	CABK	Buy	TQEX	1,526	4.8810
05/09/2024	15:52:54	CABK	Buy	TQEX	226	4.8810
05/09/2024	15:52:54	CABK	Buy	AQEU	139	4.8810
05/09/2024	15:52:54	CABK	Buy	AQEU	1,526	4.8810
05/09/2024	15:52:54	CABK	Buy	XMAD	2,071	4.8810
05/09/2024	15:52:54	CABK	Buy	XMAD	2,180	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	596	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	596	4.8810
05/09/2024	15:52:54	CABK	Buy	XMAD	306	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	7	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	596	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	603	4.8810
05/09/2024	15:52:54	CABK	Buy	TQEX	226	4.8810
05/09/2024	15:52:54	CABK	Buy	CEUX	493	4.8810
05/09/2024	15:52:54	CABK	Buy	XMAD	537	4.8810
05/09/2024	15:55:18	CABK	Buy	CEUX	322	4.8790
05/09/2024	15:55:18	CABK	Buy	CEUX	3,807	4.8790
05/09/2024	15:55:18	CABK	Buy	AQEU	1,211	4.8790
05/09/2024	15:55:18	CABK	Buy	CEUX	1,119	4.8790
05/09/2024	15:55:18	CABK	Buy	TQEX	612	4.8790
05/09/2024	15:55:18	CABK	Buy	TQEX	219	4.8790
05/09/2024	15:55:54	CABK	Buy	CEUX	1,121	4.8760
05/09/2024	15:55:54	CABK	Buy	CEUX	5,170	4.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	15:55:54	CABK	Buy	AQEU	259	4.8760
05/09/2024	15:55:54	CABK	Buy	CEUX	1,107	4.8760
05/09/2024	15:55:54	CABK	Buy	CEUX	14	4.8760
05/09/2024	15:55:54	CABK	Buy	CEUX	960	4.8760
05/09/2024	15:55:54	CABK	Buy	AQEU	259	4.8760
05/09/2024	15:55:54	CABK	Buy	XMAD	1,015	4.8760
05/09/2024	15:55:54	CABK	Buy	XMAD	1,015	4.8760
05/09/2024	15:55:54	CABK	Buy	XMAD	1,015	4.8760
05/09/2024	15:55:54	CABK	Buy	XMAD	352	4.8760
05/09/2024	15:55:54	CABK	Buy	CEUX	186	4.8760
05/09/2024	15:55:54	CABK	Buy	CEUX	361	4.8760
05/09/2024	15:55:54	CABK	Buy	TQEX	76	4.8760
05/09/2024	15:55:54	CABK	Buy	TQEX	150	4.8760
05/09/2024	15:55:54	CABK	Buy	CEUX	2,621	4.8760
05/09/2024	15:55:54	CABK	Buy	XMAD	1,045	4.8760
05/09/2024	15:59:44	CABK	Buy	XMAD	1,000	4.8730
05/09/2024	15:59:44	CABK	Buy	CEUX	623	4.8730
05/09/2024	15:59:44	CABK	Buy	TQEX	226	4.8730
05/09/2024	16:04:46	CABK	Buy	TQEX	2,072	4.8760
05/09/2024	16:05:08	CABK	Buy	AQEU	418	4.8770
05/09/2024	16:05:08	CABK	Buy	AQEU	1,000	4.8770
05/09/2024	16:05:08	CABK	Buy	AQEU	582	4.8770
05/09/2024	16:05:08	CABK	Buy	AQEU	73	4.8770
05/09/2024	16:05:22	CABK	Buy	AQEU	2,000	4.8770
05/09/2024	16:05:22	CABK	Buy	AQEU	115	4.8770
05/09/2024	16:05:22	CABK	Buy	AQEU	104	4.8770
05/09/2024	16:05:45	CABK	Buy	AQEU	2,000	4.8770
05/09/2024	16:05:45	CABK	Buy	AQEU	397	4.8770
05/09/2024	16:06:03	CABK	Buy	AQEU	2,314	4.8770
05/09/2024	16:06:32	CABK	Buy	XMAD	2,133	4.8770
05/09/2024	16:06:35	CABK	Buy	CEUX	637	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	637	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	637	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	541	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	637	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	637	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	637	4.8760
05/09/2024	16:06:35	CABK	Buy	XMAD	578	4.8760
05/09/2024	16:06:35	CABK	Buy	XMAD	2,852	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	637	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	637	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	361	4.8760
05/09/2024	16:06:35	CABK	Buy	XMAD	38	4.8760
05/09/2024	16:06:35	CABK	Buy	CEUX	276	4.8760
05/09/2024	16:08:16	CABK	Buy	CEUX	2	4.8770
05/09/2024	16:08:16	CABK	Buy	CEUX	2,209	4.8770
05/09/2024	16:08:44	CABK	Buy	CEUX	2,463	4.8780
05/09/2024	16:08:56	CABK	Buy	CEUX	471	4.8780
05/09/2024	16:08:56	CABK	Buy	CEUX	108	4.8780
05/09/2024	16:09:12	CABK	Buy	CEUX	2,468	4.8780
05/09/2024	16:09:12	CABK	Buy	AQEU	259	4.8780
05/09/2024	16:09:12	CABK	Buy	AQEU	574	4.8780
05/09/2024	16:09:12	CABK	Buy	AQEU	2,067	4.8780
05/09/2024	16:09:12	CABK	Buy	AQEU	833	4.8780
05/09/2024	16:09:12	CABK	Buy	AQEU	120	4.8780
05/09/2024	16:09:12	CABK	Buy	XMAD	3,269	4.8780
05/09/2024	16:09:12	CABK	Buy	XMAD	1,800	4.8780
05/09/2024	16:09:12	CABK	Buy	XMAD	3,269	4.8780
05/09/2024	16:09:12	CABK	Buy	XMAD	1,469	4.8780
05/09/2024	16:09:12	CABK	Buy	XMAD	762	4.8780
05/09/2024	16:09:12	CABK	Buy	XMAD	659	4.8780
05/09/2024	16:09:12	CABK	Buy	XMAD	191	4.8780
05/09/2024	16:09:12	CABK	Buy	XMAD	1,848	4.8780
05/09/2024	16:10:02	CABK	Buy	XMAD	478	4.8780
05/09/2024	16:10:02	CABK	Buy	TQEX	494	4.8780
05/09/2024	16:12:18	CABK	Buy	XMAD	2,220	4.8800
05/09/2024	16:12:18	CABK	Buy	XMAD	14,295	4.8800
05/09/2024	16:12:18	CABK	Buy	XMAD	7,442	4.8800
05/09/2024	16:12:18	CABK	Buy	XMAD	4,500	4.8800
05/09/2024	16:12:18	CABK	Buy	XMAD	1,997	4.8800
05/09/2024	16:12:18	CABK	Buy	XMAD	1,370	4.8800
05/09/2024	16:12:18	CABK	Buy	XMAD	1,002	4.8800
05/09/2024	16:13:09	CABK	Buy	XMAD	2,404	4.8800
05/09/2024	16:13:09	CABK	Buy	XMAD	4,542	4.8800
05/09/2024	16:13:09	CABK	Buy	CEUX	157	4.8800
05/09/2024	16:13:09	CABK	Buy	CEUX	2,494	4.8800
05/09/2024	16:13:09	CABK	Buy	CEUX	5,009	4.8800
05/09/2024	16:13:09	CABK	Buy	TQEX	172	4.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	16:13:09	CABK	Buy	TQEX	323	4.8800
05/09/2024	16:13:09	CABK	Buy	TQEX	935	4.8800
05/09/2024	16:13:09	CABK	Buy	AQEU	612	4.8800
05/09/2024	16:13:09	CABK	Buy	AQEU	460	4.8800
05/09/2024	16:13:09	CABK	Buy	AQEU	696	4.8800
05/09/2024	16:18:38	CABK	Buy	CEUX	2,675	4.8790
05/09/2024	16:18:38	CABK	Buy	CEUX	2,250	4.8790
05/09/2024	16:18:38	CABK	Buy	CEUX	425	4.8790
05/09/2024	16:18:38	CABK	Buy	AQEU	618	4.8790
05/09/2024	16:18:38	CABK	Buy	AQEU	618	4.8790
05/09/2024	16:18:38	CABK	Buy	AQEU	618	4.8790
05/09/2024	16:18:38	CABK	Buy	CEUX	425	4.8790
05/09/2024	16:18:38	CABK	Buy	AQEU	618	4.8790
05/09/2024	16:18:42	CABK	Buy	TQEX	499	4.8790
05/09/2024	16:18:42	CABK	Buy	TQEX	499	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	2,250	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	2,250	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	425	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	558	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	425	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	1,825	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	425	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	425	4.8790
05/09/2024	16:18:42	CABK	Buy	TQEX	499	4.8790
05/09/2024	16:18:42	CABK	Buy	TQEX	499	4.8790
05/09/2024	16:18:42	CABK	Buy	TQEX	499	4.8790
05/09/2024	16:18:42	CABK	Buy	TQEX	499	4.8790
05/09/2024	16:18:42	CABK	Buy	TQEX	499	4.8790
05/09/2024	16:18:42	CABK	Buy	AQEU	344	4.8790
05/09/2024	16:18:42	CABK	Buy	AQEU	274	4.8790
05/09/2024	16:18:42	CABK	Buy	AQEU	618	4.8790
05/09/2024	16:18:42	CABK	Buy	TQEX	114	4.8790
05/09/2024	16:18:42	CABK	Buy	TQEX	219	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	3,792	4.8790
05/09/2024	16:18:42	CABK	Buy	CEUX	88	4.8790
05/09/2024	16:19:16	CABK	Buy	TQEX	457	4.8770
05/09/2024	16:19:31	CABK	Buy	TQEX	457	4.8770
05/09/2024	16:19:31	CABK	Buy	TQEX	503	4.8770
05/09/2024	16:19:31	CABK	Buy	AQEU	565	4.8770
05/09/2024	16:19:31	CABK	Buy	AQEU	1,459	4.8770
05/09/2024	16:19:31	CABK	Buy	XMAD	6,689	4.8770
05/09/2024	16:20:46	CABK	Buy	TQEX	2,230	4.8760
05/09/2024	16:20:46	CABK	Buy	TQEX	581	4.8760
05/09/2024	16:21:24	CABK	Buy	XMAD	1,032	4.8750
05/09/2024	16:21:24	CABK	Buy	XMAD	609	4.8750
05/09/2024	16:21:24	CABK	Buy	XMAD	6,704	4.8750
05/09/2024	16:21:24	CABK	Buy	TQEX	1,322	4.8750
05/09/2024	16:21:24	CABK	Buy	TQEX	232	4.8750
05/09/2024	16:21:24	CABK	Buy	AQEU	2,124	4.8750
05/09/2024	16:21:24	CABK	Buy	TQEX	163	4.8750
05/09/2024	16:25:29	CABK	Buy	XMAD	7,552	4.8750
05/09/2024	16:25:29	CABK	Buy	XMAD	7,552	4.8750
05/09/2024	16:30:30	CABK	Buy	AQEU	952	4.8820
05/09/2024	16:30:30	CABK	Buy	AQEU	563	4.8820
05/09/2024	16:30:30	CABK	Buy	AQEU	389	4.8820
05/09/2024	16:30:30	CABK	Buy	AQEU	97	4.8820
05/09/2024	16:30:30	CABK	Buy	XMAD	3,740	4.8820
05/09/2024	16:30:30	CABK	Buy	XMAD	3,638	4.8820
05/09/2024	16:30:30	CABK	Buy	XMAD	4,604	4.8820
05/09/2024	16:30:30	CABK	Buy	XMAD	864	4.8820
05/09/2024	16:30:30	CABK	Buy	XMAD	3,740	4.8820
05/09/2024	16:30:30	CABK	Buy	XMAD	617	4.8820
05/09/2024	16:30:30	CABK	Buy	XMAD	1,497	4.8820
05/09/2024	16:30:30	CABK	Buy	XMAD	708	4.8820
05/09/2024	16:30:30	CABK	Buy	XMAD	2,938	4.8820
05/09/2024	16:31:01	CABK	Buy	AQEU	847	4.8810
05/09/2024	16:31:01	CABK	Buy	AQEU	2,144	4.8810
05/09/2024	16:31:01	CABK	Buy	XMAD	1,700	4.8810
05/09/2024	16:34:18	CABK	Buy	XMAD	2,000	4.8850
05/09/2024	16:34:18	CABK	Buy	XMAD	785	4.8850
05/09/2024	16:34:18	CABK	Buy	XMAD	9,299	4.8850
05/09/2024	16:34:35	CABK	Buy	AQEU	315	4.8860
05/09/2024	16:34:35	CABK	Buy	AQEU	1,135	4.8860
05/09/2024	16:34:35	CABK	Buy	AQEU	315	4.8860
05/09/2024	16:34:35	CABK	Buy	AQEU	315	4.8860
05/09/2024	16:34:35	CABK	Buy	XMAD	1,233	4.8860
05/09/2024	16:34:35	CABK	Buy	XMAD	2,099	4.8860
05/09/2024	16:34:35	CABK	Buy	XMAD	2,300	4.8860
05/09/2024	16:34:35	CABK	Buy	XMAD	1,500	4.8860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	16:34:35	CABK	Buy	AQEU	315	4.8860
05/09/2024	16:34:35	CABK	Buy	AQEU	315	4.8860
05/09/2024	16:34:35	CABK	Buy	AQEU	315	4.8860
05/09/2024	16:34:35	CABK	Buy	AQEU	315	4.8860
05/09/2024	16:34:35	CABK	Buy	XMAD	1,937	4.8860
05/09/2024	16:34:36	CABK	Buy	TQEX	226	4.8860
05/09/2024	16:34:36	CABK	Buy	TQEX	71	4.8860
05/09/2024	16:34:36	CABK	Buy	AQEU	269	4.8860
05/09/2024	16:34:36	CABK	Buy	AQEU	85	4.8860
05/09/2024	16:34:36	CABK	Buy	XMAD	1,389	4.8860
05/09/2024	16:34:36	CABK	Buy	XMAD	722	4.8860
05/09/2024	16:34:36	CABK	Buy	XMAD	609	4.8860
05/09/2024	16:34:37	CABK	Buy	XMAD	307	4.8860
05/09/2024	16:36:23	CABK	Buy	TQEX	441	4.8880
05/09/2024	16:36:23	CABK	Buy	TQEX	441	4.8880
05/09/2024	16:36:23	CABK	Buy	TQEX	815	4.8880
05/09/2024	16:36:23	CABK	Buy	TQEX	12	4.8880
05/09/2024	16:36:23	CABK	Buy	AQEU	545	4.8880
05/09/2024	16:36:23	CABK	Buy	AQEU	63	4.8880
05/09/2024	16:36:23	CABK	Buy	AQEU	545	4.8880
05/09/2024	16:36:23	CABK	Buy	AQEU	996	4.8880
05/09/2024	16:36:23	CABK	Buy	XMAD	2,140	4.8880
05/09/2024	16:36:23	CABK	Buy	XMAD	4,977	4.8880
05/09/2024	16:36:23	CABK	Buy	XMAD	31	4.8880
05/09/2024	16:36:23	CABK	Buy	XMAD	250	4.8880
05/09/2024	16:36:23	CABK	Buy	TQEX	429	4.8880
05/09/2024	16:36:23	CABK	Buy	TQEX	113	4.8880
05/09/2024	16:36:23	CABK	Buy	AQEU	555	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	5,273	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	1,264	4.8870
05/09/2024	16:36:23	CABK	Buy	AQEU	282	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	1,264	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	640	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	275	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	227	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	831	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	831	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	329	4.8870
05/09/2024	16:36:23	CABK	Buy	XMAD	491	4.8870
05/09/2024	16:43:14	CABK	Buy	AQEU	2,379	4.8900
05/09/2024	16:43:14	CABK	Buy	AQEU	2,959	4.8900
05/09/2024	16:43:14	CABK	Buy	XMAD	3,517	4.8900
05/09/2024	16:43:14	CABK	Buy	XMAD	4,500	4.8900
05/09/2024	16:43:14	CABK	Buy	XMAD	4,500	4.8900
05/09/2024	16:43:14	CABK	Buy	XMAD	8,459	4.8900
05/09/2024	16:43:53	CABK	Buy	TQEX	69	4.8920
05/09/2024	16:43:53	CABK	Buy	TQEX	227	4.8920
05/09/2024	16:43:53	CABK	Buy	TQEX	227	4.8920
05/09/2024	16:43:53	CABK	Buy	AQEU	281	4.8920
05/09/2024	16:43:53	CABK	Buy	XMAD	1,103	4.8920
05/09/2024	16:43:53	CABK	Buy	XMAD	1,103	4.8920
05/09/2024	16:43:53	CABK	Buy	XMAD	1,200	4.8920
05/09/2024	16:43:53	CABK	Buy	XMAD	1,103	4.8920
05/09/2024	16:43:53	CABK	Buy	XMAD	2,109	4.8920
05/09/2024	16:43:53	CABK	Buy	TQEX	227	4.8920
05/09/2024	16:43:53	CABK	Buy	TQEX	227	4.8920
05/09/2024	16:43:53	CABK	Buy	TQEX	227	4.8920
05/09/2024	16:43:53	CABK	Buy	TQEX	227	4.8920
05/09/2024	16:43:53	CABK	Buy	TQEX	53	4.8920
05/09/2024	16:43:53	CABK	Buy	AQEU	281	4.8920
05/09/2024	16:43:53	CABK	Buy	AQEU	66	4.8920
05/09/2024	16:43:53	CABK	Buy	XMAD	739	4.8920
05/09/2024	16:43:53	CABK	Buy	AQEU	174	4.8920
05/09/2024	16:43:54	CABK	Buy	AQEU	413	4.8920
05/09/2024	16:43:54	CABK	Buy	AQEU	1,024	4.8920
05/09/2024	16:43:54	CABK	Buy	AQEU	446	4.8920
05/09/2024	16:43:55	CABK	Buy	AQEU	535	4.8910
05/09/2024	16:43:55	CABK	Buy	XMAD	1,130	4.8910
05/09/2024	16:43:55	CABK	Buy	XMAD	1,480	4.8910
05/09/2024	16:47:03	CABK	Buy	XMAD	645	4.8910
05/09/2024	16:47:03	CABK	Buy	XMAD	3,513	4.8910
05/09/2024	16:47:03	CABK	Buy	XMAD	3,513	4.8910
05/09/2024	16:47:03	CABK	Buy	XMAD	2,868	4.8910
05/09/2024	16:47:03	CABK	Buy	XMAD	1,303	4.8910
05/09/2024	16:47:03	CABK	Buy	XMAD	6,384	4.8910
05/09/2024	16:47:03	CABK	Buy	XMAD	1,837	4.8910
05/09/2024	16:47:03	CABK	Buy	XMAD	2,570	4.8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	16:47:03	CABK	Buy	XMAD	232	4.8910
05/09/2024	16:49:52	CABK	Buy	AQEU	284	4.8880
05/09/2024	16:49:52	CABK	Buy	AQEU	845	4.8880
05/09/2024	16:49:52	CABK	Buy	XMAD	1,115	4.8880
05/09/2024	16:49:52	CABK	Buy	XMAD	1,115	4.8880
05/09/2024	16:49:52	CABK	Buy	TQEX	230	4.8880
05/09/2024	16:49:52	CABK	Buy	TQEX	230	4.8880
05/09/2024	16:52:21	CABK	Buy	TQEX	1,055	4.8910
05/09/2024	16:52:21	CABK	Buy	AQEU	1,305	4.8910
05/09/2024	16:52:21	CABK	Buy	TQEX	1,055	4.8910
05/09/2024	16:52:21	CABK	Buy	TQEX	598	4.8910
05/09/2024	16:52:21	CABK	Buy	AQEU	369	4.8910
05/09/2024	16:52:21	CABK	Buy	XMAD	5,125	4.8910
05/09/2024	16:52:21	CABK	Buy	XMAD	1,500	4.8910
05/09/2024	16:52:21	CABK	Buy	XMAD	3,778	4.8910
05/09/2024	16:52:21	CABK	Buy	AQEU	936	4.8910
05/09/2024	16:52:21	CABK	Buy	AQEU	854	4.8910
05/09/2024	16:52:21	CABK	Buy	AQEU	2,641	4.8910
05/09/2024	16:55:10	CABK	Buy	AQEU	323	4.8900
05/09/2024	16:55:10	CABK	Buy	AQEU	276	4.8900
05/09/2024	16:55:11	CABK	Buy	TQEX	225	4.8900
05/09/2024	16:55:11	CABK	Buy	TQEX	225	4.8900
05/09/2024	16:55:11	CABK	Buy	TQEX	197	4.8900
05/09/2024	16:55:11	CABK	Buy	AQEU	323	4.8900
05/09/2024	16:55:11	CABK	Buy	AQEU	135	4.8900
05/09/2024	16:55:11	CABK	Buy	TQEX	225	4.8900
05/09/2024	16:55:11	CABK	Buy	TQEX	225	4.8900
05/09/2024	16:55:11	CABK	Buy	XMAD	843	4.8900
05/09/2024	16:55:11	CABK	Buy	XMAD	426	4.8900
05/09/2024	16:55:11	CABK	Buy	XMAD	1,080	4.8900
05/09/2024	16:55:11	CABK	Buy	XMAD	1,269	4.8900
05/09/2024	16:55:11	CABK	Buy	XMAD	237	4.8900
05/09/2024	16:55:11	CABK	Buy	XMAD	843	4.8900
05/09/2024	16:55:11	CABK	Buy	XMAD	1,269	4.8900
05/09/2024	16:55:11	CABK	Buy	XMAD	2,538	4.8900
05/09/2024	16:55:11	CABK	Buy	XMAD	2,554	4.8900
05/09/2024	16:56:10	CABK	Buy	AQEU	132	4.8900
05/09/2024	16:56:53	CABK	Buy	XMAD	3,467	4.8900
05/09/2024	16:56:53	CABK	Buy	XMAD	5,913	4.8900
05/09/2024	16:56:53	CABK	Buy	XMAD	3,667	4.8900
05/09/2024	16:56:53	CABK	Buy	XMAD	1,255	4.8900
05/09/2024	16:56:53	CABK	Buy	XMAD	609	4.8900
05/09/2024	16:56:53	CABK	Buy	XMAD	1,955	4.8900
05/09/2024	16:56:53	CABK	Buy	AQEU	2,255	4.8900
05/09/2024	16:56:53	CABK	Buy	AQEU	239	4.8900
05/09/2024	16:56:53	CABK	Buy	AQEU	239	4.8900
05/09/2024	16:56:53	CABK	Buy	AQEU	1,670	4.8900
05/09/2024	16:56:53	CABK	Buy	TQEX	225	4.8900
05/09/2024	16:56:53	CABK	Buy	TQEX	225	4.8900
05/09/2024	16:56:53	CABK	Buy	TQEX	152	4.8900
05/09/2024	16:56:53	CABK	Buy	TQEX	225	4.8900
05/09/2024	16:56:53	CABK	Buy	TQEX	152	4.8900
05/09/2024	16:56:53	CABK	Buy	TQEX	223	4.8900
05/09/2024	16:56:53	CABK	Buy	XMAD	1,048	4.8900
05/09/2024	16:58:44	CABK	Buy	TQEX	226	4.8870
05/09/2024	16:58:44	CABK	Buy	XMAD	956	4.8870
05/09/2024	16:59:13	CABK	Buy	TQEX	226	4.8870
05/09/2024	16:59:19	CABK	Buy	XMAD	15	4.8870
05/09/2024	16:59:19	CABK	Buy	XMAD	561	4.8870
05/09/2024	16:59:19	CABK	Buy	XMAD	971	4.8870
05/09/2024	16:59:19	CABK	Buy	XMAD	410	4.8870
05/09/2024	16:59:19	CABK	Buy	XMAD	1,149	4.8870
05/09/2024	16:59:19	CABK	Buy	XMAD	1,404	4.8870
05/09/2024	16:59:25	CABK	Buy	XMAD	1,445	4.8870
05/09/2024	16:59:25	CABK	Buy	XMAD	712	4.8870
05/09/2024	16:59:33	CABK	Buy	XMAD	5,273	4.8870
05/09/2024	17:00:10	CABK	Buy	AQEU	2,426	4.8850
05/09/2024	17:00:31	CABK	Buy	XMAD	41	4.8850
05/09/2024	17:01:05	CABK	Buy	XMAD	4,460	4.8870
05/09/2024	17:01:05	CABK	Buy	XMAD	3	4.8870
05/09/2024	17:01:05	CABK	Buy	XMAD	609	4.8870
05/09/2024	17:01:05	CABK	Buy	XMAD	2,929	4.8870
05/09/2024	17:01:05	CABK	Buy	TQEX	1,646	4.8870
05/09/2024	17:01:05	CABK	Buy	AQEU	154	4.8870
05/09/2024	17:01:05	CABK	Buy	AQEU	1,883	4.8870
05/09/2024	17:01:07	CABK	Buy	XMAD	391	4.8860
05/09/2024	17:01:07	CABK	Buy	XMAD	2,043	4.8860
05/09/2024	17:01:07	CABK	Buy	XMAD	1,700	4.8860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	17:01:07	CABK	Buy	AQEU	122	4.8860
05/09/2024	17:01:18	CABK	Buy	AQEU	633	4.8850
05/09/2024	17:01:18	CABK	Buy	AQEU	1,304	4.8850
05/09/2024	17:01:18	CABK	Buy	XMAD	3,787	4.8850
05/09/2024	17:01:18	CABK	Buy	XMAD	46	4.8850
05/09/2024	17:01:18	CABK	Buy	XMAD	3,336	4.8850
05/09/2024	17:01:18	CABK	Buy	XMAD	2,857	4.8850
05/09/2024	17:01:18	CABK	Buy	XMAD	301	4.8850
05/09/2024	17:01:18	CABK	Buy	XMAD	314	4.8850
05/09/2024	17:04:23	CABK	Buy	XMAD	1,088	4.8870
05/09/2024	17:04:23	CABK	Buy	XMAD	17	4.8870
05/09/2024	17:04:23	CABK	Buy	AQEU	16	4.8870
05/09/2024	17:06:47	CABK	Buy	AQEU	4,500	4.8890
05/09/2024	17:06:47	CABK	Buy	XMAD	4,500	4.8890
05/09/2024	17:06:47	CABK	Buy	XMAD	19,531	4.8890
05/09/2024	17:06:47	CABK	Buy	AQEU	1,615	4.8890
05/09/2024	17:08:12	CABK	Buy	XMAD	1,143	4.8870
05/09/2024	17:08:12	CABK	Buy	AQEU	327	4.8870
05/09/2024	17:08:12	CABK	Buy	XMAD	142	4.8870
05/09/2024	17:08:12	CABK	Buy	XMAD	8	4.8870
05/09/2024	17:08:15	CABK	Buy	XMAD	85	4.8870
05/09/2024	17:09:03	CABK	Buy	AQEU	316	4.8870
05/09/2024	17:11:37	CABK	Buy	XMAD	4,500	4.8870
05/09/2024	17:11:37	CABK	Buy	XMAD	10	4.8870
05/09/2024	17:12:21	CABK	Buy	XMAD	3,000	4.8870
05/09/2024	17:12:21	CABK	Buy	XMAD	7,210	4.8870
05/09/2024	17:12:21	CABK	Buy	XMAD	6,150	4.8870
05/09/2024	17:12:21	CABK	Buy	XMAD	3,570	4.8870
05/09/2024	17:12:21	CABK	Buy	XMAD	11,150	4.8870
05/09/2024	17:12:21	CABK	Buy	XMAD	3,512	4.8870
05/09/2024	17:12:21	CABK	Buy	AQEU	1,565	4.8870
05/09/2024	17:13:22	CABK	Buy	XMAD	18,700	4.8880
05/09/2024	17:13:22	CABK	Buy	XMAD	271	4.8880
05/09/2024	17:13:22	CABK	Buy	XMAD	2,867	4.8880
05/09/2024	17:14:46	CABK	Buy	XMAD	10,843	4.8880
05/09/2024	17:14:46	CABK	Buy	AQEU	2,760	4.8880
05/09/2024	17:17:51	CABK	Buy	XMAD	1,223	4.8870
05/09/2024	17:17:51	CABK	Buy	XMAD	1,626	4.8870
05/09/2024	17:17:51	CABK	Buy	AQEU	30	4.8870
05/09/2024	17:19:42	CABK	Buy	CEUX	1,500	4.8890
05/09/2024	17:20:05	CABK	Buy	XMAD	521	4.8890
05/09/2024	17:20:42	CABK	Buy	TQEX	660	4.8910
05/09/2024	17:20:42	CABK	Buy	TQEX	13	4.8910
05/09/2024	17:20:42	CABK	Buy	XMAD	863	4.8910
05/09/2024	17:20:42	CABK	Buy	XMAD	233	4.8910
05/09/2024	17:20:42	CABK	Buy	XMAD	1,055	4.8910
05/09/2024	17:20:44	CABK	Buy	XMAD	1,641	4.8910
05/09/2024	17:20:45	CABK	Buy	XMAD	729	4.8910
05/09/2024	17:20:45	CABK	Buy	XMAD	2,370	4.8910
05/09/2024	17:20:45	CABK	Buy	XMAD	906	4.8910
05/09/2024	17:20:47	CABK	Buy	XMAD	1,464	4.8910
05/09/2024	17:20:49	CABK	Buy	TQEX	379	4.8910
05/09/2024	17:20:49	CABK	Buy	AQEU	472	4.8910
05/09/2024	17:20:49	CABK	Buy	AQEU	472	4.8910
05/09/2024	17:20:49	CABK	Buy	AQEU	472	4.8910
05/09/2024	17:20:49	CABK	Buy	AQEU	259	4.8910
05/09/2024	17:20:49	CABK	Buy	TQEX	3	4.8910
05/09/2024	17:20:49	CABK	Buy	TQEX	379	4.8910
05/09/2024	17:20:49	CABK	Buy	AQEU	1,416	4.8910
05/09/2024	17:20:49	CABK	Buy	XMAD	2,340	4.8910
05/09/2024	17:20:49	CABK	Buy	XMAD	1,967	4.8910
05/09/2024	17:20:49	CABK	Buy	XMAD	73	4.8910
05/09/2024	17:20:58	CABK	Buy	CEUX	2,357	4.8910
05/09/2024	17:21:08	CABK	Buy	AQEU	8	4.8910
05/09/2024	17:21:08	CABK	Buy	AQEU	1,743	4.8910
05/09/2024	17:21:08	CABK	Buy	AQEU	61	4.8910
05/09/2024	17:21:09	CABK	Buy	AQEU	520	4.8910
05/09/2024	17:21:21	CABK	Buy	CEUX	2,188	4.8910
05/09/2024	17:21:26	CABK	Buy	XMAD	16	4.8910
05/09/2024	17:21:26	CABK	Buy	XMAD	32	4.8910
05/09/2024	17:21:26	CABK	Buy	XMAD	1,135	4.8910
05/09/2024	17:21:28	CABK	Buy	XMAD	1,019	4.8910
05/09/2024	17:21:32	CABK	Buy	CEUX	352	4.8910
05/09/2024	17:21:32	CABK	Buy	TQEX	20	4.8910
05/09/2024	17:21:40	CABK	Buy	XMAD	791	4.8910
05/09/2024	17:21:40	CABK	Buy	XMAD	15,954	4.8910
05/09/2024	17:21:40	CABK	Buy	XMAD	11,276	4.8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/09/2024	17:21:40	CABK	Buy	AQEU	1,416	4.8910
05/09/2024	17:21:40	CABK	Buy	XMAD	932	4.8910
05/09/2024	17:22:24	CABK	Buy	AQEU	1,223	4.8890
05/09/2024	17:22:36	CABK	Buy	AQEU	578	4.8880
05/09/2024	17:23:09	CABK	Buy	AQEU	9	4.8900
05/09/2024	17:23:09	CABK	Buy	AQEU	3,533	4.8900
05/09/2024	17:23:09	CABK	Buy	AQEU	4,500	4.8900
05/09/2024	17:23:09	CABK	Buy	AQEU	4,297	4.8900
05/09/2024	17:23:09	CABK	Buy	AQEU	1,653	4.8900
05/09/2024	17:23:09	CABK	Buy	AQEU	1,372	4.8900
05/09/2024	17:23:09	CABK	Buy	AQEU	508	4.8900
05/09/2024	17:23:21	CABK	Buy	TQEX	5,593	4.8880
05/09/2024	17:23:21	CABK	Buy	TQEX	2,505	4.8880
05/09/2024	17:23:21	CABK	Buy	TQEX	1,268	4.8880
05/09/2024	17:23:21	CABK	Buy	TQEX	1,237	4.8880
05/09/2024	17:23:21	CABK	Buy	TQEX	372	4.8880
05/09/2024	17:23:24	CABK	Buy	CEUX	1,565	4.8870
05/09/2024	17:23:37	CABK	Buy	XMAD	273	4.8850
05/09/2024	17:23:38	CABK	Buy	XMAD	610	4.8850
05/09/2024	17:23:39	CABK	Buy	XMAD	326	4.8850
05/09/2024	17:28:12	CABK	Buy	XMAD	207	4.8890