

CaixaBank, S.A. ("**CaixaBank**" or "**the Company**"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information filing of 14 March 2024 (registration number 2,165), relating to the approval and commencing for a programme for the repurchase of own shares for a maximum amount of 500 million euros (the "Buy-back Programme"), the Company reports that, after the latest purchases detailed below, the maximum investment provided for under the Buy-back Programme has been reached; that is, 500 million euros, resulting in the purchase of a total of 104,639,681 own shares, which represent 1.42% of CaixaBank's share capital.

All the share purchases made under the Buy-back Programme have taken place and been communicated on a regular basis, 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 ("Regulation on Market Abuse"), and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016 ("Delegated Regulation"). As a consequence of the foregoing, the Buy-back Programme has ended.

As reported in the announcement of 14 March 2024, the Buy-back Programme purpose was to reduce CaixaBank's share capital through the cancellation of the treasury shares acquired within the framework of the programme, under a capital reduction that was submitted for approval to the General Shareholders' Meeting of 2024. To this end, once the Buy-Back Programme has ended, the appropriate actions will be initiated in order to reduce the share capital and will be reported to the market in due course.

Moreover, pursuant to Article 5 of Regulation on Market Abuse, and Articles 2.2 and 2.3 of Delegated Regulation, CaixaBank hereby reports that it has carried out the following transactions in its own shares of 10 May 2024, based on the information received from Morgan Stanley Europe, CE, as manager of the share Buy-back Programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	05/10/2024	Buy	1,351,473	4.9148	6,642,284	XMAD
CABK	05/10/2024	Buy	625,576	4.9027	3,066,993	CEUX
CABK	05/10/2024	Buy	134,065	4.9151	658,937	TQEX
CABK	05/10/2024	Buy	168,975	4.9174	830,916	AQEU
TOTAL			2,280,089	4.9117	11,199,130	

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 Friday 10 May 2024.

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	09:01:22	CABK	Buy	XMAD	780	4.9080
05/10/2024	09:01:58	CABK	Buy	XMAD	1,762	4.9100
05/10/2024	09:01:58	CABK	Buy	XMAD	482	4.9100
05/10/2024	09:02:04	CABK	Buy	XMAD	762	4.9120
05/10/2024	09:02:04	CABK	Buy	XMAD	5,400	4.9120
05/10/2024	09:02:04	CABK	Buy	XMAD	929	4.9120
05/10/2024	09:02:04	CABK	Buy	XMAD	346	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	842	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	64	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	778	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	188	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	842	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	214	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	842	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	842	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	842	4.9120
05/10/2024	09:02:04	CABK	Buy	XMAD	1,604	4.9120
05/10/2024	09:02:04	CABK	Buy	XMAD	302	4.9120
05/10/2024	09:02:04	CABK	Buy	CEUX	1,287	4.9090
05/10/2024	09:02:04	CABK	Buy	CEUX	428	4.9090
05/10/2024	09:02:04	CABK	Buy	CEUX	859	4.9090
05/10/2024	09:02:04	CABK	Buy	CEUX	951	4.9090
05/10/2024	09:02:04	CABK	Buy	TQEX	240	4.9090
05/10/2024	09:02:04	CABK	Buy	AQEU	298	4.9090
05/10/2024	09:02:04	CABK	Buy	AQEU	170	4.9090
05/10/2024	09:02:04	CABK	Buy	XMAD	1,167	4.9090
05/10/2024	09:02:04	CABK	Buy	XMAD	972	4.9090
05/10/2024	09:03:03	CABK	Buy	XMAD	5,357	4.9100
05/10/2024	09:03:03	CABK	Buy	CEUX	5,395	4.9090
05/10/2024	09:03:03	CABK	Buy	AQEU	5,259	4.9090
05/10/2024	09:05:28	CABK	Buy	XMAD	2,175	4.9050
05/10/2024	09:05:28	CABK	Buy	CEUX	1,360	4.9050
05/10/2024	09:05:28	CABK	Buy	CEUX	1,041	4.9050
05/10/2024	09:05:28	CABK	Buy	AQEU	314	4.9050
05/10/2024	09:05:28	CABK	Buy	CEUX	1,218	4.9040
05/10/2024	09:05:28	CABK	Buy	CEUX	1,282	4.9040
05/10/2024	09:05:28	CABK	Buy	CEUX	229	4.9040
05/10/2024	09:05:28	CABK	Buy	CEUX	793	4.9040
05/10/2024	09:05:28	CABK	Buy	CEUX	1,282	4.9040
05/10/2024	09:05:28	CABK	Buy	CEUX	1,282	4.9040
05/10/2024	09:05:28	CABK	Buy	CEUX	354	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	227	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	158	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	82	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	227	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	105	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	18	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	93	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	240	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	227	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	22	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	18	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	240	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	227	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	22	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	124	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	158	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	172	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	254	4.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	09:05:28	CABK	Buy	TQEX	254	4.9050
05/10/2024	09:05:28	CABK	Buy	AQEU	314	4.9050
05/10/2024	09:05:28	CABK	Buy	XMAD	618	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	240	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	227	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	240	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	227	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	22	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	18	4.9040
05/10/2024	09:05:28	CABK	Buy	TQEX	227	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	124	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	282	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	296	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	282	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	296	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	282	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	296	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	282	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	296	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	282	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	296	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	282	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	296	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	282	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	296	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	282	4.9040
05/10/2024	09:05:28	CABK	Buy	AQEU	296	4.9040
05/10/2024	09:05:28	CABK	Buy	XMAD	486	4.9040
05/10/2024	09:05:28	CABK	Buy	XMAD	1,163	4.9040
05/10/2024	09:05:28	CABK	Buy	XMAD	1,038	4.9040
05/10/2024	09:05:28	CABK	Buy	XMAD	125	4.9040
05/10/2024	09:05:28	CABK	Buy	XMAD	1,022	4.9050
05/10/2024	09:05:28	CABK	Buy	XMAD	1,038	4.9050
05/10/2024	09:05:28	CABK	Buy	XMAD	1,101	4.9050
05/10/2024	09:05:28	CABK	Buy	CEUX	735	4.9040
05/10/2024	09:05:28	CABK	Buy	CEUX	245	4.9040
05/10/2024	09:07:07	CABK	Buy	XMAD	87	4.9080
05/10/2024	09:07:07	CABK	Buy	XMAD	1,155	4.9080
05/10/2024	09:07:07	CABK	Buy	XMAD	1,242	4.9080
05/10/2024	09:07:07	CABK	Buy	CEUX	1,172	4.9080
05/10/2024	09:07:07	CABK	Buy	CEUX	1,784	4.9080
05/10/2024	09:07:07	CABK	Buy	CEUX	1,274	4.9080
05/10/2024	09:07:07	CABK	Buy	CEUX	1,274	4.9080
05/10/2024	09:07:07	CABK	Buy	CEUX	119	4.9080
05/10/2024	09:07:07	CABK	Buy	CEUX	953	4.9080
05/10/2024	09:07:07	CABK	Buy	TQEX	238	4.9080
05/10/2024	09:07:07	CABK	Buy	TQEX	238	4.9080
05/10/2024	09:07:07	CABK	Buy	AQEU	294	4.9080
05/10/2024	09:07:07	CABK	Buy	AQEU	851	4.9080
05/10/2024	09:07:07	CABK	Buy	AQEU	294	4.9080
05/10/2024	09:07:07	CABK	Buy	AQEU	294	4.9080
05/10/2024	09:07:07	CABK	Buy	TQEX	238	4.9080
05/10/2024	09:07:07	CABK	Buy	XMAD	883	4.9080
05/10/2024	09:07:07	CABK	Buy	CEUX	1,641	4.9080
05/10/2024	09:08:08	CABK	Buy	XMAD	1,058	4.8990
05/10/2024	09:08:08	CABK	Buy	XMAD	1,058	4.8990
05/10/2024	09:08:08	CABK	Buy	XMAD	1,065	4.8990
05/10/2024	09:08:08	CABK	Buy	TQEX	225	4.8990
05/10/2024	09:08:08	CABK	Buy	AQEU	270	4.8990
05/10/2024	09:08:08	CABK	Buy	AQEU	887	4.8990
05/10/2024	09:08:08	CABK	Buy	CEUX	1,168	4.8990
05/10/2024	09:08:08	CABK	Buy	CEUX	1,168	4.8990
05/10/2024	09:08:08	CABK	Buy	CEUX	1,168	4.8990
05/10/2024	09:08:08	CABK	Buy	CEUX	312	4.8990
05/10/2024	09:08:08	CABK	Buy	TQEX	225	4.8990
05/10/2024	09:08:08	CABK	Buy	CEUX	433	4.8990
05/10/2024	09:08:08	CABK	Buy	CEUX	2,288	4.8990
05/10/2024	09:08:08	CABK	Buy	CEUX	340	4.8990
05/10/2024	09:09:25	CABK	Buy	CEUX	554	4.8970
05/10/2024	09:09:25	CABK	Buy	CEUX	656	4.8970
05/10/2024	09:09:25	CABK	Buy	CEUX	656	4.8970
05/10/2024	09:09:27	CABK	Buy	CEUX	517	4.8970
05/10/2024	09:09:27	CABK	Buy	CEUX	37	4.8970
05/10/2024	09:09:27	CABK	Buy	CEUX	367	4.8970
05/10/2024	09:09:27	CABK	Buy	CEUX	131	4.8970
05/10/2024	09:09:27	CABK	Buy	TQEX	225	4.8970
05/10/2024	09:09:27	CABK	Buy	XMAD	1,097	4.8970
05/10/2024	09:09:27	CABK	Buy	XMAD	1,097	4.8970
05/10/2024	09:09:27	CABK	Buy	TQEX	225	4.8970
05/10/2024	09:09:27	CABK	Buy	XMAD	474	4.8970
05/10/2024	09:09:27	CABK	Buy	TQEX	225	4.8970
05/10/2024	09:09:27	CABK	Buy	AQEU	280	4.8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	09:09:27	CABK	Buy	XMAD	2,812	4.8970
05/10/2024	09:09:27	CABK	Buy	XMAD	653	4.8970
05/10/2024	09:12:52	CABK	Buy	XMAD	1,149	4.8840
05/10/2024	09:12:52	CABK	Buy	XMAD	1,186	4.8840
05/10/2024	09:13:46	CABK	Buy	CEUX	70	4.8890
05/10/2024	09:13:46	CABK	Buy	XMAD	1,199	4.8890
05/10/2024	09:13:46	CABK	Buy	XMAD	2,063	4.8890
05/10/2024	09:13:46	CABK	Buy	XMAD	331	4.8890
05/10/2024	09:13:46	CABK	Buy	XMAD	384	4.8890
05/10/2024	09:13:46	CABK	Buy	XMAD	26	4.8890
05/10/2024	09:13:46	CABK	Buy	CEUX	1,252	4.8890
05/10/2024	09:13:46	CABK	Buy	CEUX	1,322	4.8890
05/10/2024	09:13:46	CABK	Buy	CEUX	1,322	4.8890
05/10/2024	09:13:46	CABK	Buy	CEUX	1,322	4.8890
05/10/2024	09:13:46	CABK	Buy	CEUX	1,074	4.8890
05/10/2024	09:15:42	CABK	Buy	CEUX	1,152	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	1,152	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	1,152	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	1,152	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	712	4.8980
05/10/2024	09:15:42	CABK	Buy	TQEX	225	4.8980
05/10/2024	09:15:42	CABK	Buy	AQEU	265	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	1,041	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	1,041	4.8980
05/10/2024	09:15:42	CABK	Buy	TQEX	225	4.8980
05/10/2024	09:15:42	CABK	Buy	TQEX	225	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	450	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	702	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	300	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	890	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	262	4.8980
05/10/2024	09:15:42	CABK	Buy	CEUX	335	4.8980
05/10/2024	09:15:42	CABK	Buy	TQEX	225	4.8980
05/10/2024	09:15:42	CABK	Buy	TQEX	225	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	581	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	3,239	4.8970
05/10/2024	09:15:42	CABK	Buy	XMAD	3,244	4.8970
05/10/2024	09:15:42	CABK	Buy	XMAD	780	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	620	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	160	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	3,239	4.8970
05/10/2024	09:15:42	CABK	Buy	XMAD	5	4.8970
05/10/2024	09:15:42	CABK	Buy	AQEU	498	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	297	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	685	4.8980
05/10/2024	09:15:42	CABK	Buy	XMAD	1,154	4.8970
05/10/2024	09:15:42	CABK	Buy	XMAD	2,085	4.8970
05/10/2024	09:15:42	CABK	Buy	XMAD	1,690	4.8970
05/10/2024	09:15:42	CABK	Buy	XMAD	1,973	4.8970
05/10/2024	09:17:37	CABK	Buy	XMAD	1,122	4.8950
05/10/2024	09:17:37	CABK	Buy	XMAD	256	4.8950
05/10/2024	09:17:37	CABK	Buy	XMAD	850	4.8950
05/10/2024	09:17:37	CABK	Buy	CEUX	624	4.8950
05/10/2024	09:17:37	CABK	Buy	CEUX	615	4.8950
05/10/2024	09:17:37	CABK	Buy	CEUX	474	4.8950
05/10/2024	09:17:37	CABK	Buy	CEUX	748	4.8950
05/10/2024	09:17:37	CABK	Buy	TQEX	231	4.8950
05/10/2024	09:17:37	CABK	Buy	XMAD	2,878	4.8950
05/10/2024	09:17:37	CABK	Buy	XMAD	1,285	4.8950
05/10/2024	09:19:15	CABK	Buy	XMAD	2,677	4.8970
05/10/2024	09:19:15	CABK	Buy	XMAD	1,489	4.8970
05/10/2024	09:19:15	CABK	Buy	XMAD	1,169	4.8970
05/10/2024	09:19:15	CABK	Buy	XMAD	1,188	4.8970
05/10/2024	09:19:15	CABK	Buy	XMAD	1,814	4.8970
05/10/2024	09:22:22	CABK	Buy	AQEU	239	4.8970
05/10/2024	09:24:38	CABK	Buy	CEUX	199	4.9010
05/10/2024	09:25:41	CABK	Buy	CEUX	499	4.9040
05/10/2024	09:25:41	CABK	Buy	CEUX	2,355	4.9040
05/10/2024	09:25:41	CABK	Buy	CEUX	2,788	4.9040
05/10/2024	09:25:41	CABK	Buy	CEUX	2,788	4.9040
05/10/2024	09:25:41	CABK	Buy	CEUX	2,788	4.9040
05/10/2024	09:25:41	CABK	Buy	CEUX	1,287	4.9040
05/10/2024	09:25:41	CABK	Buy	CEUX	913	4.9040
05/10/2024	09:25:41	CABK	Buy	CEUX	269	4.9040
05/10/2024	09:25:41	CABK	Buy	TQEX	533	4.9040
05/10/2024	09:25:41	CABK	Buy	TQEX	520	4.9040
05/10/2024	09:25:41	CABK	Buy	TQEX	520	4.9040
05/10/2024	09:25:41	CABK	Buy	TQEX	15	4.9040
05/10/2024	09:25:41	CABK	Buy	XMAD	2,528	4.9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	09:25:41	CABK	Buy	XMAD	2,587	4.9040
05/10/2024	09:25:41	CABK	Buy	XMAD	1,870	4.9040
05/10/2024	09:25:41	CABK	Buy	XMAD	5,115	4.9040
05/10/2024	09:25:41	CABK	Buy	XMAD	309	4.9040
05/10/2024	09:25:43	CABK	Buy	CEUX	1,030	4.9060
05/10/2024	09:25:43	CABK	Buy	CEUX	1,030	4.9060
05/10/2024	09:25:43	CABK	Buy	CEUX	898	4.9060
05/10/2024	09:25:43	CABK	Buy	CEUX	132	4.9060
05/10/2024	09:25:43	CABK	Buy	CEUX	132	4.9060
05/10/2024	09:25:43	CABK	Buy	CEUX	898	4.9060
05/10/2024	09:25:43	CABK	Buy	CEUX	1,030	4.9060
05/10/2024	09:25:43	CABK	Buy	CEUX	1,030	4.9060
05/10/2024	09:25:43	CABK	Buy	TQEX	225	4.9060
05/10/2024	09:25:43	CABK	Buy	CEUX	1,030	4.9060
05/10/2024	09:25:43	CABK	Buy	CEUX	708	4.9060
05/10/2024	09:25:43	CABK	Buy	XMAD	1,800	4.9060
05/10/2024	09:25:43	CABK	Buy	TQEX	225	4.9060
05/10/2024	09:25:43	CABK	Buy	TQEX	225	4.9060
05/10/2024	09:25:43	CABK	Buy	TQEX	225	4.9060
05/10/2024	09:25:43	CABK	Buy	TQEX	225	4.9060
05/10/2024	09:25:43	CABK	Buy	XMAD	398	4.9060
05/10/2024	09:25:43	CABK	Buy	XMAD	598	4.9060
05/10/2024	09:25:43	CABK	Buy	XMAD	932	4.9060
05/10/2024	09:25:43	CABK	Buy	XMAD	932	4.9060
05/10/2024	09:25:43	CABK	Buy	TQEX	225	4.9060
05/10/2024	09:25:43	CABK	Buy	TQEX	225	4.9060
05/10/2024	09:25:43	CABK	Buy	TQEX	225	4.9060
05/10/2024	09:25:43	CABK	Buy	TQEX	218	4.9060
05/10/2024	09:25:43	CABK	Buy	XMAD	836	4.9060
05/10/2024	09:25:43	CABK	Buy	XMAD	981	4.9060
05/10/2024	09:25:43	CABK	Buy	XMAD	701	4.9060
05/10/2024	09:28:57	CABK	Buy	XMAD	589	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	589	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	653	4.9040
05/10/2024	09:28:57	CABK	Buy	TQEX	225	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	653	4.9040
05/10/2024	09:28:57	CABK	Buy	TQEX	225	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	607	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	46	4.9040
05/10/2024	09:28:57	CABK	Buy	TQEX	225	4.9040
05/10/2024	09:28:57	CABK	Buy	AQEU	150	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	589	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	459	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	194	4.9040
05/10/2024	09:28:57	CABK	Buy	AQEU	150	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	589	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	653	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	653	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	653	4.9040
05/10/2024	09:28:57	CABK	Buy	TQEX	225	4.9040
05/10/2024	09:28:57	CABK	Buy	AQEU	150	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	589	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	589	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	589	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	589	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	589	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	653	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	653	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	653	4.9040
05/10/2024	09:28:57	CABK	Buy	CEUX	537	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	516	4.9040
05/10/2024	09:28:57	CABK	Buy	AQEU	498	4.9030
05/10/2024	09:28:57	CABK	Buy	AQEU	642	4.9030
05/10/2024	09:28:57	CABK	Buy	AQEU	498	4.9040
05/10/2024	09:28:57	CABK	Buy	AQEU	618	4.9040
05/10/2024	09:28:57	CABK	Buy	XMAD	780	4.9030
05/10/2024	09:30:38	CABK	Buy	CEUX	152	4.8960
05/10/2024	09:30:38	CABK	Buy	AQEU	263	4.8960
05/10/2024	09:30:38	CABK	Buy	AQEU	824	4.8960
05/10/2024	09:30:59	CABK	Buy	XMAD	1,182	4.8940
05/10/2024	09:31:27	CABK	Buy	XMAD	529	4.8930
05/10/2024	09:31:27	CABK	Buy	XMAD	2,424	4.8930
05/10/2024	09:31:27	CABK	Buy	XMAD	2,424	4.8930
05/10/2024	09:31:27	CABK	Buy	XMAD	2,829	4.8930
05/10/2024	09:36:43	CABK	Buy	CEUX	1,477	4.8900
05/10/2024	09:36:43	CABK	Buy	CEUX	1,477	4.8900
05/10/2024	09:36:43	CABK	Buy	CEUX	1,477	4.8900
05/10/2024	09:36:43	CABK	Buy	AQEU	341	4.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	09:36:43	CABK	Buy	AQEU	341	4.8900
05/10/2024	09:36:43	CABK	Buy	AQEU	341	4.8900
05/10/2024	09:36:43	CABK	Buy	AQEU	341	4.8900
05/10/2024	09:36:43	CABK	Buy	AQEU	341	4.8900
05/10/2024	09:36:43	CABK	Buy	AQEU	341	4.8900
05/10/2024	09:36:43	CABK	Buy	CEUX	1,477	4.8900
05/10/2024	09:36:43	CABK	Buy	CEUX	602	4.8900
05/10/2024	09:36:43	CABK	Buy	CEUX	1,477	4.8900
05/10/2024	09:36:43	CABK	Buy	CEUX	1,477	4.8900
05/10/2024	09:36:43	CABK	Buy	CEUX	1,477	4.8900
05/10/2024	09:36:43	CABK	Buy	CEUX	1,203	4.8900
05/10/2024	09:36:43	CABK	Buy	AQEU	341	4.8900
05/10/2024	09:36:43	CABK	Buy	AQEU	341	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	1,339	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	981	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	1,339	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	589	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	589	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	1,246	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	1,108	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	750	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	843	4.8900
05/10/2024	09:36:43	CABK	Buy	XMAD	3,641	4.8900
05/10/2024	09:37:25	CABK	Buy	AQEU	268	4.8870
05/10/2024	09:37:25	CABK	Buy	AQEU	268	4.8870
05/10/2024	09:37:25	CABK	Buy	AQEU	853	4.8870
05/10/2024	09:37:53	CABK	Buy	XMAD	1,106	4.8860
05/10/2024	09:37:53	CABK	Buy	XMAD	3,238	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	623	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	623	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	192	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	623	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	816	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	97	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	1,900	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	431	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	623	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	956	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	141	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	91	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	597	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	405	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	283	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	320	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	530	4.8860
05/10/2024	09:42:15	CABK	Buy	TQEX	35	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	158	4.8860
05/10/2024	09:42:15	CABK	Buy	TQEX	191	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	388	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	688	4.8860
05/10/2024	09:42:15	CABK	Buy	TQEX	226	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	451	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	235	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	623	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	623	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	607	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	81	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	688	4.8860
05/10/2024	09:42:15	CABK	Buy	TQEX	226	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	50	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	185	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	623	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	623	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	623	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	620	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	503	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	688	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	780	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	780	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	964	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	490	4.8860
05/10/2024	09:42:15	CABK	Buy	CEUX	608	4.8860
05/10/2024	09:42:15	CABK	Buy	XMAD	351	4.8850
05/10/2024	09:42:15	CABK	Buy	XMAD	2,271	4.8850
05/10/2024	09:42:15	CABK	Buy	XMAD	2,622	4.8850
05/10/2024	09:42:15	CABK	Buy	XMAD	2,622	4.8850
05/10/2024	09:42:15	CABK	Buy	XMAD	189	4.8850
05/10/2024	09:45:02	CABK	Buy	CEUX	547	4.8810
05/10/2024	09:45:02	CABK	Buy	CEUX	547	4.8810
05/10/2024	09:45:02	CABK	Buy	TQEX	226	4.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	09:45:02	CABK	Buy	AQEU	126	4.8810
05/10/2024	09:45:02	CABK	Buy	AQEU	126	4.8810
05/10/2024	09:45:02	CABK	Buy	AQEU	126	4.8810
05/10/2024	09:45:02	CABK	Buy	XMAD	494	4.8810
05/10/2024	09:45:02	CABK	Buy	XMAD	494	4.8810
05/10/2024	09:45:02	CABK	Buy	XMAD	494	4.8810
05/10/2024	09:45:02	CABK	Buy	CEUX	547	4.8810
05/10/2024	09:45:02	CABK	Buy	CEUX	547	4.8810
05/10/2024	09:45:02	CABK	Buy	CEUX	425	4.8810
05/10/2024	09:45:02	CABK	Buy	TQEX	226	4.8810
05/10/2024	09:45:02	CABK	Buy	AQEU	126	4.8810
05/10/2024	09:45:02	CABK	Buy	XMAD	494	4.8810
05/10/2024	09:45:02	CABK	Buy	XMAD	494	4.8810
05/10/2024	09:45:02	CABK	Buy	XMAD	394	4.8810
05/10/2024	09:45:02	CABK	Buy	CEUX	3,450	4.8810
05/10/2024	09:46:42	CABK	Buy	XMAD	2,110	4.8780
05/10/2024	09:46:42	CABK	Buy	XMAD	1	4.8780
05/10/2024	09:46:42	CABK	Buy	XMAD	615	4.8780
05/10/2024	09:46:42	CABK	Buy	XMAD	1,811	4.8780
05/10/2024	09:46:42	CABK	Buy	XMAD	2,200	4.8780
05/10/2024	09:46:42	CABK	Buy	XMAD	731	4.8780
05/10/2024	09:46:42	CABK	Buy	XMAD	100	4.8780
05/10/2024	09:50:09	CABK	Buy	CEUX	518	4.8730
05/10/2024	09:50:09	CABK	Buy	CEUX	396	4.8730
05/10/2024	09:50:09	CABK	Buy	CEUX	122	4.8730
05/10/2024	09:50:09	CABK	Buy	CEUX	442	4.8730
05/10/2024	09:50:12	CABK	Buy	XMAD	5,399	4.8710
05/10/2024	09:51:01	CABK	Buy	XMAD	989	4.8750
05/10/2024	09:51:01	CABK	Buy	CEUX	1,092	4.8750
05/10/2024	09:51:01	CABK	Buy	CEUX	1,092	4.8750
05/10/2024	09:51:01	CABK	Buy	CEUX	779	4.8750
05/10/2024	09:51:01	CABK	Buy	TQEX	226	4.8750
05/10/2024	09:51:01	CABK	Buy	TQEX	226	4.8750
05/10/2024	09:51:01	CABK	Buy	XMAD	989	4.8750
05/10/2024	09:51:01	CABK	Buy	XMAD	705	4.8750
05/10/2024	09:54:38	CABK	Buy	CEUX	1,759	4.8820
05/10/2024	09:54:38	CABK	Buy	CEUX	624	4.8820
05/10/2024	09:54:38	CABK	Buy	CEUX	1,414	4.8820
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	446	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	TQEX	226	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	446	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	446	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	446	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	446	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	446	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	2,100	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	2,230	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	130	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	1,715	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	495	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	449	4.8810
05/10/2024	09:55:08	CABK	Buy	CEUX	3,620	4.8810
05/10/2024	09:55:08	CABK	Buy	XMAD	19	4.8810
05/10/2024	09:56:12	CABK	Buy	CEUX	491	4.8810
05/10/2024	09:56:12	CABK	Buy	CEUX	491	4.8810
05/10/2024	09:56:12	CABK	Buy	CEUX	491	4.8810
05/10/2024	09:56:12	CABK	Buy	CEUX	382	4.8810
05/10/2024	09:56:12	CABK	Buy	CEUX	109	4.8810
05/10/2024	09:56:12	CABK	Buy	CEUX	382	4.8810
05/10/2024	09:56:12	CABK	Buy	CEUX	109	4.8810
05/10/2024	09:56:12	CABK	Buy	TQEX	226	4.8810
05/10/2024	09:56:12	CABK	Buy	CEUX	224	4.8810
05/10/2024	09:56:12	CABK	Buy	XMAD	444	4.8810
05/10/2024	09:56:12	CABK	Buy	XMAD	1,984	4.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	09:56:12	CABK	Buy	TQEX	226	4.8810
05/10/2024	09:56:12	CABK	Buy	XMAD	1,075	4.8810
05/10/2024	09:56:12	CABK	Buy	XMAD	1,274	4.8810
05/10/2024	09:56:12	CABK	Buy	XMAD	1,274	4.8810
05/10/2024	09:56:12	CABK	Buy	XMAD	331	4.8810
05/10/2024	09:58:36	CABK	Buy	CEUX	274	4.8800
05/10/2024	09:58:36	CABK	Buy	CEUX	1,093	4.8800
05/10/2024	09:58:36	CABK	Buy	CEUX	296	4.8800
05/10/2024	09:58:36	CABK	Buy	CEUX	1,093	4.8800
05/10/2024	09:58:36	CABK	Buy	CEUX	138	4.8800
05/10/2024	09:58:36	CABK	Buy	AQEU	384	4.8800
05/10/2024	09:59:15	CABK	Buy	CEUX	1,347	4.8810
05/10/2024	09:59:15	CABK	Buy	CEUX	582	4.8810
05/10/2024	09:59:15	CABK	Buy	CEUX	765	4.8810
05/10/2024	09:59:15	CABK	Buy	CEUX	432	4.8810
05/10/2024	09:59:15	CABK	Buy	CEUX	765	4.8810
05/10/2024	09:59:15	CABK	Buy	CEUX	425	4.8810
05/10/2024	09:59:47	CABK	Buy	XMAD	149	4.8800
05/10/2024	09:59:47	CABK	Buy	XMAD	444	4.8800
05/10/2024	09:59:47	CABK	Buy	XMAD	167	4.8800
05/10/2024	09:59:47	CABK	Buy	XMAD	444	4.8800
05/10/2024	09:59:47	CABK	Buy	XMAD	444	4.8800
05/10/2024	09:59:47	CABK	Buy	XMAD	575	4.8800
05/10/2024	09:59:47	CABK	Buy	CEUX	654	4.8800
05/10/2024	09:59:47	CABK	Buy	CEUX	654	4.8800
05/10/2024	09:59:47	CABK	Buy	CEUX	654	4.8800
05/10/2024	09:59:47	CABK	Buy	XMAD	377	4.8800
05/10/2024	09:59:48	CABK	Buy	CEUX	638	4.8800
05/10/2024	10:01:26	CABK	Buy	CEUX	596	4.8790
05/10/2024	10:01:26	CABK	Buy	CEUX	393	4.8790
05/10/2024	10:03:14	CABK	Buy	XMAD	2,591	4.8820
05/10/2024	10:03:14	CABK	Buy	XMAD	2,566	4.8820
05/10/2024	10:03:14	CABK	Buy	XMAD	2,591	4.8820
05/10/2024	10:03:14	CABK	Buy	XMAD	743	4.8820
05/10/2024	10:03:14	CABK	Buy	XMAD	2,591	4.8820
05/10/2024	10:03:14	CABK	Buy	XMAD	2,566	4.8820
05/10/2024	10:06:27	CABK	Buy	XMAD	2,816	4.8800
05/10/2024	10:06:27	CABK	Buy	XMAD	2,816	4.8800
05/10/2024	10:06:27	CABK	Buy	XMAD	306	4.8800
05/10/2024	10:06:27	CABK	Buy	XMAD	1,096	4.8800
05/10/2024	10:06:27	CABK	Buy	CEUX	338	4.8800
05/10/2024	10:06:27	CABK	Buy	AQEU	78	4.8800
05/10/2024	10:06:27	CABK	Buy	CEUX	2,767	4.8800
05/10/2024	10:06:27	CABK	Buy	CEUX	3,105	4.8800
05/10/2024	10:06:27	CABK	Buy	TQEX	63	4.8800
05/10/2024	10:06:27	CABK	Buy	TQEX	517	4.8800
05/10/2024	10:06:27	CABK	Buy	TQEX	517	4.8800
05/10/2024	10:06:27	CABK	Buy	TQEX	63	4.8800
05/10/2024	10:06:27	CABK	Buy	TQEX	454	4.8800
05/10/2024	10:06:27	CABK	Buy	AQEU	639	4.8800
05/10/2024	10:06:27	CABK	Buy	TQEX	467	4.8800
05/10/2024	10:06:27	CABK	Buy	XMAD	787	4.8800
05/10/2024	10:06:27	CABK	Buy	XMAD	780	4.8800
05/10/2024	10:06:27	CABK	Buy	XMAD	7	4.8800
05/10/2024	10:06:27	CABK	Buy	XMAD	787	4.8800
05/10/2024	10:08:05	CABK	Buy	XMAD	1,718	4.8800
05/10/2024	10:08:05	CABK	Buy	XMAD	1,266	4.8800
05/10/2024	10:08:06	CABK	Buy	XMAD	2,952	4.8800
05/10/2024	10:08:06	CABK	Buy	XMAD	1,251	4.8800
05/10/2024	10:15:31	CABK	Buy	CEUX	735	4.8880
05/10/2024	10:15:31	CABK	Buy	CEUX	1,369	4.8880
05/10/2024	10:15:45	CABK	Buy	XMAD	1,219	4.8860
05/10/2024	10:15:45	CABK	Buy	XMAD	1,291	4.8860
05/10/2024	10:15:45	CABK	Buy	XMAD	6,244	4.8870
05/10/2024	10:15:45	CABK	Buy	CEUX	3,108	4.8870
05/10/2024	10:15:45	CABK	Buy	CEUX	237	4.8870
05/10/2024	10:15:45	CABK	Buy	CEUX	3,108	4.8870
05/10/2024	10:15:45	CABK	Buy	CEUX	218	4.8870
05/10/2024	10:15:45	CABK	Buy	CEUX	218	4.8870
05/10/2024	10:15:45	CABK	Buy	TQEX	579	4.8870
05/10/2024	10:15:45	CABK	Buy	TQEX	116	4.8870
05/10/2024	10:15:45	CABK	Buy	TQEX	579	4.8870
05/10/2024	10:15:45	CABK	Buy	TQEX	754	4.8870
05/10/2024	10:15:45	CABK	Buy	AQEU	718	4.8870
05/10/2024	10:15:45	CABK	Buy	AQEU	919	4.8870
05/10/2024	10:15:45	CABK	Buy	AQEU	512	4.8870
05/10/2024	10:15:45	CABK	Buy	CEUX	1,344	4.8860
05/10/2024	10:15:45	CABK	Buy	CEUX	1,287	4.8860
05/10/2024	10:15:45	CABK	Buy	CEUX	139	4.8860
05/10/2024	10:15:45	CABK	Buy	TQEX	251	4.8860
05/10/2024	10:15:45	CABK	Buy	TQEX	251	4.8860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	10:15:45	CABK	Buy	AQEU	311	4.8860
05/10/2024	10:15:45	CABK	Buy	AQEU	897	4.8860
05/10/2024	10:15:45	CABK	Buy	AQEU	311	4.8860
05/10/2024	10:15:45	CABK	Buy	TQEX	223	4.8870
05/10/2024	10:15:45	CABK	Buy	CEUX	2,380	4.8860
05/10/2024	10:15:46	CABK	Buy	CEUX	2,813	4.8850
05/10/2024	10:15:46	CABK	Buy	CEUX	1,366	4.8850
05/10/2024	10:15:47	CABK	Buy	CEUX	3,149	4.8850
05/10/2024	10:15:47	CABK	Buy	CEUX	2,383	4.8850
05/10/2024	10:21:45	CABK	Buy	CEUX	3,718	4.8940
05/10/2024	10:21:45	CABK	Buy	CEUX	410	4.8940
05/10/2024	10:21:45	CABK	Buy	XMAD	1,253	4.8940
05/10/2024	10:23:57	CABK	Buy	CEUX	2,632	4.8950
05/10/2024	10:23:57	CABK	Buy	CEUX	2,632	4.8950
05/10/2024	10:23:57	CABK	Buy	CEUX	496	4.8950
05/10/2024	10:23:57	CABK	Buy	CEUX	2,632	4.8950
05/10/2024	10:23:57	CABK	Buy	CEUX	900	4.8950
05/10/2024	10:23:57	CABK	Buy	CEUX	1,469	4.8950
05/10/2024	10:23:57	CABK	Buy	CEUX	263	4.8950
05/10/2024	10:23:57	CABK	Buy	CEUX	169	4.8950
05/10/2024	10:23:57	CABK	Buy	XMAD	2,385	4.8950
05/10/2024	10:23:57	CABK	Buy	XMAD	2,896	4.8950
05/10/2024	10:23:57	CABK	Buy	XMAD	1,200	4.8950
05/10/2024	10:23:57	CABK	Buy	XMAD	1,737	4.8950
05/10/2024	10:23:57	CABK	Buy	XMAD	1,930	4.8950
05/10/2024	10:27:15	CABK	Buy	CEUX	1,689	4.8970
05/10/2024	10:27:15	CABK	Buy	XMAD	1,530	4.8970
05/10/2024	10:27:15	CABK	Buy	XMAD	1,530	4.8970
05/10/2024	10:27:15	CABK	Buy	XMAD	979	4.8970
05/10/2024	10:27:15	CABK	Buy	XMAD	551	4.8970
05/10/2024	10:27:15	CABK	Buy	CEUX	1,689	4.8970
05/10/2024	10:27:15	CABK	Buy	CEUX	1,689	4.8970
05/10/2024	10:27:15	CABK	Buy	CEUX	1,689	4.8970
05/10/2024	10:28:56	CABK	Buy	CEUX	517	4.8980
05/10/2024	10:28:56	CABK	Buy	CEUX	82	4.8980
05/10/2024	10:28:56	CABK	Buy	CEUX	517	4.8980
05/10/2024	10:28:56	CABK	Buy	CEUX	599	4.8980
05/10/2024	10:28:56	CABK	Buy	CEUX	599	4.8980
05/10/2024	10:28:56	CABK	Buy	CEUX	599	4.8980
05/10/2024	10:28:56	CABK	Buy	CEUX	599	4.8980
05/10/2024	10:28:56	CABK	Buy	CEUX	599	4.8980
05/10/2024	10:28:56	CABK	Buy	XMAD	543	4.8980
05/10/2024	10:28:56	CABK	Buy	XMAD	264	4.8980
05/10/2024	10:28:56	CABK	Buy	XMAD	264	4.8980
05/10/2024	10:28:56	CABK	Buy	XMAD	15	4.8980
05/10/2024	10:28:56	CABK	Buy	CEUX	599	4.8980
05/10/2024	10:28:56	CABK	Buy	CEUX	599	4.8980
05/10/2024	10:28:56	CABK	Buy	XMAD	807	4.8980
05/10/2024	10:29:02	CABK	Buy	CEUX	3,718	4.8980
05/10/2024	10:29:02	CABK	Buy	AQEU	498	4.8980
05/10/2024	10:29:02	CABK	Buy	AQEU	997	4.8980
05/10/2024	10:29:02	CABK	Buy	TQEX	424	4.8980
05/10/2024	10:29:57	CABK	Buy	AQEU	498	4.8960
05/10/2024	10:29:57	CABK	Buy	CEUX	1,512	4.8960
05/10/2024	10:29:57	CABK	Buy	TQEX	634	4.8960
05/10/2024	10:29:57	CABK	Buy	XMAD	3,202	4.8960
05/10/2024	10:29:57	CABK	Buy	AQEU	602	4.8960
05/10/2024	10:29:57	CABK	Buy	XMAD	912	4.8960
05/10/2024	10:29:57	CABK	Buy	XMAD	388	4.8960
05/10/2024	10:29:57	CABK	Buy	CEUX	957	4.8960
05/10/2024	10:31:48	CABK	Buy	CEUX	1,134	4.8940
05/10/2024	10:31:48	CABK	Buy	CEUX	1,134	4.8940
05/10/2024	10:31:48	CABK	Buy	CEUX	467	4.8940
05/10/2024	10:31:48	CABK	Buy	TQEX	225	4.8940
05/10/2024	10:31:48	CABK	Buy	TQEX	225	4.8940
05/10/2024	10:31:48	CABK	Buy	TQEX	225	4.8940
05/10/2024	10:31:48	CABK	Buy	AQEU	261	4.8940
05/10/2024	10:31:48	CABK	Buy	XMAD	1,025	4.8940
05/10/2024	10:31:48	CABK	Buy	XMAD	853	4.8940
05/10/2024	10:31:48	CABK	Buy	XMAD	172	4.8940
05/10/2024	10:36:17	CABK	Buy	XMAD	1,486	4.8950
05/10/2024	10:36:17	CABK	Buy	XMAD	1,486	4.8950
05/10/2024	10:36:17	CABK	Buy	XMAD	77	4.8950
05/10/2024	10:36:17	CABK	Buy	XMAD	1,486	4.8950
05/10/2024	10:36:17	CABK	Buy	XMAD	174	4.8950
05/10/2024	10:36:17	CABK	Buy	CEUX	1,639	4.8950
05/10/2024	10:36:17	CABK	Buy	CEUX	1,639	4.8950
05/10/2024	10:36:17	CABK	Buy	CEUX	34	4.8950
05/10/2024	10:36:17	CABK	Buy	CEUX	1,639	4.8950
05/10/2024	10:36:17	CABK	Buy	CEUX	245	4.8950
05/10/2024	10:36:17	CABK	Buy	TQEX	305	4.8950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	10:36:17	CABK	Buy	TQEX	305	4.8950
05/10/2024	10:36:17	CABK	Buy	TQEX	305	4.8950
05/10/2024	10:36:17	CABK	Buy	TQEX	305	4.8950
05/10/2024	10:36:17	CABK	Buy	AQEU	379	4.8950
05/10/2024	10:36:17	CABK	Buy	AQEU	379	4.8950
05/10/2024	10:36:17	CABK	Buy	AQEU	379	4.8950
05/10/2024	10:36:17	CABK	Buy	AQEU	379	4.8950
05/10/2024	10:36:17	CABK	Buy	CEUX	1,236	4.8940
05/10/2024	10:36:17	CABK	Buy	CEUX	478	4.8940
05/10/2024	10:36:17	CABK	Buy	CEUX	758	4.8940
05/10/2024	10:36:17	CABK	Buy	CEUX	233	4.8940
05/10/2024	10:36:17	CABK	Buy	TQEX	230	4.8940
05/10/2024	10:36:17	CABK	Buy	TQEX	230	4.8940
05/10/2024	10:36:17	CABK	Buy	XMAD	125	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	15	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	29	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	917	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	29	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	946	4.8950
05/10/2024	10:38:37	CABK	Buy	TQEX	213	4.8950
05/10/2024	10:38:37	CABK	Buy	TQEX	12	4.8950
05/10/2024	10:38:37	CABK	Buy	AQEU	222	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	15	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	961	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	961	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	961	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	961	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	400	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	561	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	400	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	561	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	400	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	961	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	665	4.8950
05/10/2024	10:38:37	CABK	Buy	AQEU	222	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	212	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	587	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	609	4.8950
05/10/2024	10:38:37	CABK	Buy	CEUX	587	4.8950
05/10/2024	10:38:37	CABK	Buy	TQEX	225	4.8950
05/10/2024	10:39:52	CABK	Buy	XMAD	3,447	4.8950
05/10/2024	10:39:52	CABK	Buy	CEUX	3,801	4.8950
05/10/2024	10:39:52	CABK	Buy	TQEX	709	4.8950
05/10/2024	10:39:52	CABK	Buy	AQEU	878	4.8950
05/10/2024	10:42:10	CABK	Buy	CEUX	575	4.8900
05/10/2024	10:42:10	CABK	Buy	CEUX	575	4.8900
05/10/2024	10:42:10	CABK	Buy	CEUX	575	4.8900
05/10/2024	10:42:10	CABK	Buy	TQEX	225	4.8900
05/10/2024	10:42:10	CABK	Buy	XMAD	519	4.8900
05/10/2024	10:42:10	CABK	Buy	XMAD	519	4.8900
05/10/2024	10:42:10	CABK	Buy	CEUX	70	4.8900
05/10/2024	10:42:10	CABK	Buy	CEUX	69	4.8900
05/10/2024	10:42:11	CABK	Buy	XMAD	450	4.8900
05/10/2024	10:42:14	CABK	Buy	CEUX	217	4.8900
05/10/2024	10:42:14	CABK	Buy	CEUX	219	4.8900
05/10/2024	10:42:14	CABK	Buy	CEUX	100	4.8900
05/10/2024	10:42:14	CABK	Buy	TQEX	225	4.8900
05/10/2024	10:42:14	CABK	Buy	AQEU	133	4.8900
05/10/2024	10:42:14	CABK	Buy	XMAD	69	4.8900
05/10/2024	10:42:14	CABK	Buy	XMAD	98	4.8900
05/10/2024	10:43:27	CABK	Buy	AQEU	118	4.8900
05/10/2024	10:43:51	CABK	Buy	AQEU	1,453	4.8900
05/10/2024	10:43:51	CABK	Buy	XMAD	672	4.8900
05/10/2024	10:43:51	CABK	Buy	XMAD	780	4.8900
05/10/2024	10:43:51	CABK	Buy	XMAD	1,197	4.8900
05/10/2024	10:43:52	CABK	Buy	XMAD	1,026	4.8890
05/10/2024	10:44:23	CABK	Buy	XMAD	3,037	4.8890
05/10/2024	10:44:23	CABK	Buy	XMAD	3,037	4.8890
05/10/2024	10:44:23	CABK	Buy	XMAD	1,237	4.8890
05/10/2024	10:44:23	CABK	Buy	XMAD	2,562	4.8880
05/10/2024	10:44:23	CABK	Buy	XMAD	4,031	4.8880
05/10/2024	10:44:23	CABK	Buy	XMAD	1,542	4.8880
05/10/2024	10:47:57	CABK	Buy	XMAD	1,378	4.8810
05/10/2024	10:47:57	CABK	Buy	XMAD	1,378	4.8810
05/10/2024	10:47:57	CABK	Buy	XMAD	1,378	4.8810
05/10/2024	10:47:57	CABK	Buy	XMAD	1,378	4.8810
05/10/2024	10:47:57	CABK	Buy	XMAD	1,378	4.8810
05/10/2024	10:47:57	CABK	Buy	XMAD	1,378	4.8810
05/10/2024	10:47:57	CABK	Buy	AQEU	139	4.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	10:49:38	CABK	Buy	CEUX	660	4.8820
05/10/2024	10:49:38	CABK	Buy	CEUX	2,679	4.8820
05/10/2024	10:49:38	CABK	Buy	TQEX	59	4.8820
05/10/2024	10:49:38	CABK	Buy	XMAD	3,026	4.8820
05/10/2024	10:49:38	CABK	Buy	CEUX	564	4.8820
05/10/2024	10:53:24	CABK	Buy	XMAD	525	4.8870
05/10/2024	10:53:24	CABK	Buy	XMAD	525	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	580	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	580	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	580	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	580	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	580	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	580	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	580	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	580	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	580	4.8870
05/10/2024	10:53:24	CABK	Buy	CEUX	397	4.8870
05/10/2024	10:53:24	CABK	Buy	TQEX	226	4.8870
05/10/2024	10:53:24	CABK	Buy	TQEX	226	4.8870
05/10/2024	10:53:24	CABK	Buy	TQEX	226	4.8870
05/10/2024	10:53:24	CABK	Buy	TQEX	226	4.8870
05/10/2024	10:53:24	CABK	Buy	TQEX	43	4.8870
05/10/2024	10:53:24	CABK	Buy	XMAD	525	4.8870
05/10/2024	10:53:24	CABK	Buy	XMAD	525	4.8870
05/10/2024	10:53:24	CABK	Buy	XMAD	48	4.8870
05/10/2024	10:53:24	CABK	Buy	XMAD	477	4.8870
05/10/2024	10:53:24	CABK	Buy	XMAD	1,100	4.8870
05/10/2024	10:53:24	CABK	Buy	AQEU	134	4.8870
05/10/2024	10:53:24	CABK	Buy	AQEU	394	4.8860
05/10/2024	10:53:24	CABK	Buy	AQEU	394	4.8860
05/10/2024	10:53:24	CABK	Buy	AQEU	394	4.8870
05/10/2024	10:53:24	CABK	Buy	AQEU	1,911	4.8870
05/10/2024	10:53:24	CABK	Buy	AQEU	394	4.8850
05/10/2024	10:53:24	CABK	Buy	AQEU	394	4.8860
05/10/2024	10:53:24	CABK	Buy	AQEU	89	4.8870
05/10/2024	10:53:24	CABK	Buy	AQEU	394	4.8870
05/10/2024	10:53:24	CABK	Buy	XMAD	96	4.8860
05/10/2024	10:54:58	CABK	Buy	XMAD	1,568	4.8860
05/10/2024	10:59:44	CABK	Buy	XMAD	1,901	4.8890
05/10/2024	10:59:44	CABK	Buy	XMAD	2,004	4.8890
05/10/2024	10:59:44	CABK	Buy	XMAD	19	4.8890
05/10/2024	10:59:44	CABK	Buy	XMAD	824	4.8890
05/10/2024	10:59:44	CABK	Buy	XMAD	205	4.8890
05/10/2024	10:59:44	CABK	Buy	XMAD	8	4.8890
05/10/2024	10:59:44	CABK	Buy	CEUX	1,511	4.8890
05/10/2024	10:59:44	CABK	Buy	CEUX	1,511	4.8890
05/10/2024	10:59:44	CABK	Buy	CEUX	448	4.8890
05/10/2024	10:59:44	CABK	Buy	CEUX	1,511	4.8890
05/10/2024	10:59:44	CABK	Buy	CEUX	307	4.8890
05/10/2024	10:59:44	CABK	Buy	CEUX	1,511	4.8890
05/10/2024	10:59:44	CABK	Buy	CEUX	125	4.8890
05/10/2024	10:59:44	CABK	Buy	CEUX	1,511	4.8890
05/10/2024	10:59:44	CABK	Buy	CEUX	303	4.8890
05/10/2024	10:59:44	CABK	Buy	TQEX	282	4.8890
05/10/2024	10:59:44	CABK	Buy	TQEX	282	4.8890
05/10/2024	10:59:44	CABK	Buy	AQEU	349	4.8890
05/10/2024	10:59:44	CABK	Buy	AQEU	171	4.8890
05/10/2024	10:59:45	CABK	Buy	XMAD	151	4.8890
05/10/2024	10:59:52	CABK	Buy	XMAD	3,512	4.8890
05/10/2024	10:59:52	CABK	Buy	XMAD	2,611	4.8890
05/10/2024	10:59:53	CABK	Buy	XMAD	3,071	4.8880
05/10/2024	11:02:24	CABK	Buy	XMAD	2,148	4.8900
05/10/2024	11:04:10	CABK	Buy	CEUX	2,754	4.8910
05/10/2024	11:04:10	CABK	Buy	CEUX	430	4.8910
05/10/2024	11:04:10	CABK	Buy	CEUX	2,044	4.8910
05/10/2024	11:04:10	CABK	Buy	CEUX	280	4.8910
05/10/2024	11:04:10	CABK	Buy	CEUX	2,079	4.8910
05/10/2024	11:04:10	CABK	Buy	XMAD	1,953	4.8910
05/10/2024	11:04:10	CABK	Buy	XMAD	543	4.8910
05/10/2024	11:04:10	CABK	Buy	XMAD	33	4.8910
05/10/2024	11:04:10	CABK	Buy	XMAD	34	4.8910
05/10/2024	11:04:10	CABK	Buy	XMAD	3,145	4.8910
05/10/2024	11:04:10	CABK	Buy	XMAD	1,171	4.8910
05/10/2024	11:06:44	CABK	Buy	TQEX	268	4.8890
05/10/2024	11:06:44	CABK	Buy	XMAD	1,297	4.8890
05/10/2024	11:06:44	CABK	Buy	XMAD	1,297	4.8890
05/10/2024	11:06:44	CABK	Buy	XMAD	1,590	4.8890
05/10/2024	11:06:44	CABK	Buy	XMAD	1,004	4.8890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	11:06:44	CABK	Buy	TQEX	268	4.8890
05/10/2024	11:06:44	CABK	Buy	TQEX	28	4.8890
05/10/2024	11:06:52	CABK	Buy	CEUX	1,027	4.8880
05/10/2024	11:06:52	CABK	Buy	CEUX	681	4.8880
05/10/2024	11:12:10	CABK	Buy	CEUX	1,590	4.8900
05/10/2024	11:12:10	CABK	Buy	CEUX	1,486	4.8900
05/10/2024	11:12:10	CABK	Buy	CEUX	1,486	4.8900
05/10/2024	11:12:10	CABK	Buy	CEUX	426	4.8900
05/10/2024	11:12:10	CABK	Buy	CEUX	947	4.8900
05/10/2024	11:12:11	CABK	Buy	CEUX	217	4.8900
05/10/2024	11:12:11	CABK	Buy	CEUX	3,076	4.8900
05/10/2024	11:12:11	CABK	Buy	XMAD	3,712	4.8900
05/10/2024	11:12:11	CABK	Buy	XMAD	962	4.8900
05/10/2024	11:12:11	CABK	Buy	CEUX	1,765	4.8900
05/10/2024	11:12:11	CABK	Buy	XMAD	66	4.8900
05/10/2024	11:12:11	CABK	Buy	XMAD	124	4.8900
05/10/2024	11:17:10	CABK	Buy	TQEX	316	4.8960
05/10/2024	11:17:37	CABK	Buy	CEUX	672	4.8970
05/10/2024	11:17:37	CABK	Buy	AQEU	548	4.8970
05/10/2024	11:18:30	CABK	Buy	CEUX	2,270	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	225	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	666	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	531	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	629	4.8980
05/10/2024	11:18:30	CABK	Buy	TQEX	797	4.8980
05/10/2024	11:18:30	CABK	Buy	TQEX	256	4.8980
05/10/2024	11:18:30	CABK	Buy	TQEX	256	4.8980
05/10/2024	11:18:30	CABK	Buy	TQEX	797	4.8980
05/10/2024	11:18:30	CABK	Buy	TQEX	256	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	607	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	607	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	607	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	1,200	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	607	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	718	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	1,214	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	1,214	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	2,000	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	670	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	216	4.8980
05/10/2024	11:18:30	CABK	Buy	CEUX	48	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	215	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	116	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	70	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	220	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	196	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	607	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	1,533	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	623	4.8980
05/10/2024	11:18:30	CABK	Buy	XMAD	270	4.8980
05/10/2024	11:23:49	CABK	Buy	CEUX	374	4.8960
05/10/2024	11:24:20	CABK	Buy	XMAD	2,543	4.8970
05/10/2024	11:24:20	CABK	Buy	XMAD	2,471	4.8970
05/10/2024	11:24:20	CABK	Buy	CEUX	870	4.8970
05/10/2024	11:24:20	CABK	Buy	CEUX	472	4.8970
05/10/2024	11:24:20	CABK	Buy	CEUX	1,151	4.8970
05/10/2024	11:24:20	CABK	Buy	CEUX	1,342	4.8970
05/10/2024	11:24:20	CABK	Buy	CEUX	77	4.8970
05/10/2024	11:24:20	CABK	Buy	CEUX	1,342	4.8970
05/10/2024	11:24:20	CABK	Buy	CEUX	131	4.8970
05/10/2024	11:24:20	CABK	Buy	CEUX	148	4.8970
05/10/2024	11:24:20	CABK	Buy	TQEX	251	4.8970
05/10/2024	11:24:20	CABK	Buy	TQEX	251	4.8970
05/10/2024	11:24:20	CABK	Buy	TQEX	192	4.8970
05/10/2024	11:24:20	CABK	Buy	TQEX	251	4.8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	11:24:20	CABK	Buy	TQEX	192	4.8970
05/10/2024	11:24:20	CABK	Buy	AQEU	310	4.8970
05/10/2024	11:24:20	CABK	Buy	TQEX	251	4.8970
05/10/2024	11:24:20	CABK	Buy	TQEX	192	4.8970
05/10/2024	11:24:20	CABK	Buy	XMAD	588	4.8960
05/10/2024	11:24:20	CABK	Buy	XMAD	2,502	4.8970
05/10/2024	11:24:23	CABK	Buy	AQEU	150	4.8960
05/10/2024	11:29:38	CABK	Buy	CEUX	3,091	4.8990
05/10/2024	11:29:38	CABK	Buy	CEUX	2,006	4.8990
05/10/2024	11:29:38	CABK	Buy	CEUX	909	4.8990
05/10/2024	11:29:38	CABK	Buy	TQEX	576	4.8990
05/10/2024	11:29:38	CABK	Buy	AQEU	714	4.8990
05/10/2024	11:29:38	CABK	Buy	AQEU	918	4.8990
05/10/2024	11:29:38	CABK	Buy	XMAD	2,802	4.8990
05/10/2024	11:29:38	CABK	Buy	XMAD	657	4.8990
05/10/2024	11:29:38	CABK	Buy	XMAD	501	4.8990
05/10/2024	11:29:38	CABK	Buy	XMAD	1,483	4.8990
05/10/2024	11:31:04	CABK	Buy	CEUX	935	4.9000
05/10/2024	11:31:04	CABK	Buy	CEUX	844	4.9000
05/10/2024	11:31:04	CABK	Buy	CEUX	91	4.9000
05/10/2024	11:31:04	CABK	Buy	CEUX	626	4.9000
05/10/2024	11:31:04	CABK	Buy	CEUX	309	4.9000
05/10/2024	11:31:04	CABK	Buy	CEUX	235	4.9000
05/10/2024	11:31:04	CABK	Buy	CEUX	559	4.9000
05/10/2024	11:31:04	CABK	Buy	TQEX	225	4.9000
05/10/2024	11:31:04	CABK	Buy	XMAD	847	4.9000
05/10/2024	11:31:04	CABK	Buy	XMAD	1,736	4.9000
05/10/2024	11:31:04	CABK	Buy	XMAD	847	4.9000
05/10/2024	11:31:04	CABK	Buy	XMAD	847	4.9000
05/10/2024	11:31:04	CABK	Buy	XMAD	847	4.9000
05/10/2024	11:31:04	CABK	Buy	XMAD	805	4.9000
05/10/2024	11:35:12	CABK	Buy	CEUX	406	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	156	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	369	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	551	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	11	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	551	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:12	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:12	CABK	Buy	XMAD	509	4.9050
05/10/2024	11:35:12	CABK	Buy	XMAD	509	4.9050
05/10/2024	11:35:13	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:13	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:13	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:13	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:13	CABK	Buy	TQEX	225	4.9050
05/10/2024	11:35:13	CABK	Buy	AQEU	130	4.9050
05/10/2024	11:35:13	CABK	Buy	XMAD	31	4.9050
05/10/2024	11:35:17	CABK	Buy	CEUX	438	4.9050
05/10/2024	11:35:17	CABK	Buy	CEUX	124	4.9050
05/10/2024	11:35:17	CABK	Buy	CEUX	562	4.9050
05/10/2024	11:35:17	CABK	Buy	XMAD	19	4.9050
05/10/2024	11:35:17	CABK	Buy	XMAD	37	4.9050
05/10/2024	11:35:17	CABK	Buy	XMAD	459	4.9050
05/10/2024	11:35:17	CABK	Buy	XMAD	689	4.9050
05/10/2024	11:35:17	CABK	Buy	CEUX	159	4.9050
05/10/2024	11:38:32	CABK	Buy	XMAD	2,462	4.9070
05/10/2024	11:38:32	CABK	Buy	CEUX	573	4.9070
05/10/2024	11:38:32	CABK	Buy	CEUX	2,143	4.9070
05/10/2024	11:38:32	CABK	Buy	CEUX	2,716	4.9070
05/10/2024	11:38:32	CABK	Buy	CEUX	1,784	4.9070
05/10/2024	11:38:32	CABK	Buy	CEUX	965	4.9070
05/10/2024	11:38:32	CABK	Buy	TQEX	507	4.9070
05/10/2024	11:38:32	CABK	Buy	TQEX	476	4.9070
05/10/2024	11:38:32	CABK	Buy	TQEX	31	4.9070
05/10/2024	11:38:32	CABK	Buy	TQEX	790	4.9070
05/10/2024	11:38:32	CABK	Buy	AQEU	627	4.9070
05/10/2024	11:38:32	CABK	Buy	TQEX	438	4.9070
05/10/2024	11:38:32	CABK	Buy	XMAD	2,462	4.9070
05/10/2024	11:38:32	CABK	Buy	XMAD	1,740	4.9070
05/10/2024	11:38:32	CABK	Buy	XMAD	780	4.9070
05/10/2024	11:38:33	CABK	Buy	XMAD	1,241	4.9070
05/10/2024	11:38:33	CABK	Buy	XMAD	244	4.9070
05/10/2024	11:41:31	CABK	Buy	CEUX	373	4.9060
05/10/2024	11:41:31	CABK	Buy	XMAD	63	4.9060
05/10/2024	11:41:31	CABK	Buy	XMAD	1	4.9060
05/10/2024	11:41:31	CABK	Buy	XMAD	27	4.9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	11:41:31	CABK	Buy	XMAD	2,731	4.9060
05/10/2024	11:41:31	CABK	Buy	XMAD	2,649	4.9060
05/10/2024	11:41:31	CABK	Buy	CEUX	2,740	4.9060
05/10/2024	11:41:31	CABK	Buy	CEUX	2,923	4.9060
05/10/2024	11:41:31	CABK	Buy	TQEX	581	4.9060
05/10/2024	11:41:31	CABK	Buy	TQEX	545	4.9060
05/10/2024	11:41:31	CABK	Buy	CEUX	719	4.9060
05/10/2024	11:41:31	CABK	Buy	CEUX	77	4.9060
05/10/2024	11:41:31	CABK	Buy	XMAD	598	4.9060
05/10/2024	11:45:48	CABK	Buy	CEUX	547	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	547	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	547	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	547	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	547	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	547	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	547	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	547	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	547	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	358	4.9080
05/10/2024	11:45:48	CABK	Buy	AQEU	126	4.9080
05/10/2024	11:45:48	CABK	Buy	AQEU	126	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	495	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	91	4.9080
05/10/2024	11:45:48	CABK	Buy	CEUX	581	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	780	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	495	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	285	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	780	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	1,899	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	2,458	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	347	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	868	4.9080
05/10/2024	11:45:48	CABK	Buy	XMAD	335	4.9080
05/10/2024	11:49:26	CABK	Buy	CEUX	3,718	4.9070
05/10/2024	11:49:26	CABK	Buy	CEUX	480	4.9070
05/10/2024	11:49:26	CABK	Buy	XMAD	293	4.9070
05/10/2024	11:49:26	CABK	Buy	XMAD	772	4.9070
05/10/2024	11:49:26	CABK	Buy	XMAD	780	4.9070
05/10/2024	11:49:26	CABK	Buy	XMAD	622	4.9070
05/10/2024	11:50:10	CABK	Buy	XMAD	3,478	4.9080
05/10/2024	11:50:46	CABK	Buy	CEUX	762	4.9080
05/10/2024	11:50:46	CABK	Buy	CEUX	762	4.9080
05/10/2024	11:50:46	CABK	Buy	CEUX	762	4.9080
05/10/2024	11:50:46	CABK	Buy	CEUX	762	4.9080
05/10/2024	11:50:46	CABK	Buy	CEUX	464	4.9080
05/10/2024	11:50:46	CABK	Buy	XMAD	690	4.9080
05/10/2024	11:50:46	CABK	Buy	XMAD	690	4.9080
05/10/2024	11:50:46	CABK	Buy	XMAD	690	4.9080
05/10/2024	11:50:46	CABK	Buy	XMAD	690	4.9080
05/10/2024	11:50:46	CABK	Buy	XMAD	690	4.9080
05/10/2024	11:50:46	CABK	Buy	XMAD	191	4.9080
05/10/2024	11:50:46	CABK	Buy	XMAD	233	4.9080
05/10/2024	11:50:46	CABK	Buy	XMAD	1,447	4.9070
05/10/2024	11:50:46	CABK	Buy	XMAD	2,254	4.9070
05/10/2024	11:50:46	CABK	Buy	XMAD	2,254	4.9070
05/10/2024	11:50:46	CABK	Buy	XMAD	1,280	4.9070
05/10/2024	11:50:46	CABK	Buy	XMAD	677	4.9070
05/10/2024	11:54:53	CABK	Buy	CEUX	3,430	4.9010
05/10/2024	11:54:53	CABK	Buy	TQEX	640	4.9010
05/10/2024	11:54:53	CABK	Buy	AQEU	792	4.9010
05/10/2024	11:54:53	CABK	Buy	XMAD	1,284	4.9010
05/10/2024	11:54:53	CABK	Buy	XMAD	1,826	4.9010
05/10/2024	12:00:00	CABK	Buy	CEUX	1,265	4.9020
05/10/2024	12:00:00	CABK	Buy	CEUX	154	4.9020
05/10/2024	12:00:00	CABK	Buy	TQEX	236	4.9020
05/10/2024	12:00:00	CABK	Buy	CEUX	1,111	4.9020
05/10/2024	12:00:00	CABK	Buy	CEUX	1,265	4.9020
05/10/2024	12:00:00	CABK	Buy	CEUX	389	4.9020
05/10/2024	12:03:26	CABK	Buy	CEUX	10	4.9080
05/10/2024	12:03:27	CABK	Buy	XMAD	2,238	4.9080
05/10/2024	12:03:29	CABK	Buy	AQEU	126	4.9070
05/10/2024	12:03:50	CABK	Buy	XMAD	1,962	4.9080
05/10/2024	12:03:50	CABK	Buy	XMAD	351	4.9080
05/10/2024	12:04:05	CABK	Buy	XMAD	1,720	4.9070
05/10/2024	12:04:05	CABK	Buy	XMAD	268	4.9070
05/10/2024	12:04:05	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:05	CABK	Buy	TQEX	79	4.9070
05/10/2024	12:04:07	CABK	Buy	TQEX	146	4.9070
05/10/2024	12:04:07	CABK	Buy	AQEU	74	4.9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	537	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	14	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	523	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:52	CABK	Buy	XMAD	28	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:04:52	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:05:26	CABK	Buy	CEUX	551	4.9070
05/10/2024	12:05:26	CABK	Buy	AQEU	52	4.9070
05/10/2024	12:05:26	CABK	Buy	AQEU	862	4.9070
05/10/2024	12:05:26	CABK	Buy	XMAD	469	4.9070
05/10/2024	12:07:09	CABK	Buy	AQEU	1	4.9070
05/10/2024	12:08:10	CABK	Buy	CEUX	606	4.9100
05/10/2024	12:08:10	CABK	Buy	AQEU	546	4.9100
05/10/2024	12:08:10	CABK	Buy	AQEU	719	4.9100
05/10/2024	12:08:10	CABK	Buy	AQEU	550	4.9100
05/10/2024	12:08:19	CABK	Buy	CEUX	1,406	4.9100
05/10/2024	12:08:19	CABK	Buy	CEUX	877	4.9100
05/10/2024	12:08:49	CABK	Buy	CEUX	2,279	4.9100
05/10/2024	12:08:49	CABK	Buy	CEUX	1,752	4.9090
05/10/2024	12:08:49	CABK	Buy	TQEX	2,139	4.9090
05/10/2024	12:08:49	CABK	Buy	XMAD	3,402	4.9090
05/10/2024	12:08:49	CABK	Buy	XMAD	7,714	4.9090
05/10/2024	12:08:49	CABK	Buy	CEUX	4,558	4.9090
05/10/2024	12:08:49	CABK	Buy	CEUX	5,949	4.9090
05/10/2024	12:08:49	CABK	Buy	TQEX	148	4.9090
05/10/2024	12:08:49	CABK	Buy	AQEU	2,829	4.9090
05/10/2024	12:17:27	CABK	Buy	TQEX	1,287	4.9080
05/10/2024	12:17:27	CABK	Buy	TQEX	14	4.9080
05/10/2024	12:17:27	CABK	Buy	TQEX	26	4.9080
05/10/2024	12:17:39	CABK	Buy	CEUX	556	4.9090
05/10/2024	12:17:39	CABK	Buy	CEUX	725	4.9090
05/10/2024	12:17:39	CABK	Buy	CEUX	526	4.9090
05/10/2024	12:17:39	CABK	Buy	CEUX	14	4.9090
05/10/2024	12:17:39	CABK	Buy	CEUX	367	4.9090
05/10/2024	12:18:02	CABK	Buy	XMAD	1,632	4.9080
05/10/2024	12:18:02	CABK	Buy	XMAD	1,632	4.9080
05/10/2024	12:18:02	CABK	Buy	XMAD	1,632	4.9080
05/10/2024	12:18:02	CABK	Buy	XMAD	1,497	4.9080
05/10/2024	12:18:02	CABK	Buy	XMAD	135	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	1,801	4.9080
05/10/2024	12:18:02	CABK	Buy	AQEU	416	4.9080
05/10/2024	12:18:02	CABK	Buy	AQEU	416	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	1,107	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	694	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	304	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	694	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	1,107	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	1,801	4.9080
05/10/2024	12:18:02	CABK	Buy	TQEX	336	4.9080
05/10/2024	12:18:02	CABK	Buy	TQEX	336	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	1,493	4.9080
05/10/2024	12:18:02	CABK	Buy	TQEX	231	4.9080
05/10/2024	12:18:02	CABK	Buy	AQEU	416	4.9080
05/10/2024	12:18:02	CABK	Buy	XMAD	2	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	772	4.9080
05/10/2024	12:18:02	CABK	Buy	CEUX	1,123	4.9080
05/10/2024	12:18:02	CABK	Buy	XMAD	2,938	4.9070
05/10/2024	12:18:02	CABK	Buy	XMAD	1,565	4.9070
05/10/2024	12:18:02	CABK	Buy	XMAD	2,000	4.9070
05/10/2024	12:18:04	CABK	Buy	XMAD	253	4.9070
05/10/2024	12:18:04	CABK	Buy	XMAD	1,137	4.9070
05/10/2024	12:19:50	CABK	Buy	XMAD	2,885	4.9070
05/10/2024	12:19:50	CABK	Buy	XMAD	1,201	4.9070
05/10/2024	12:19:50	CABK	Buy	XMAD	241	4.9070
05/10/2024	12:26:43	CABK	Buy	XMAD	1,382	4.9060
05/10/2024	12:26:43	CABK	Buy	XMAD	2,140	4.9070
05/10/2024	12:26:43	CABK	Buy	CEUX	659	4.9070
05/10/2024	12:26:43	CABK	Buy	CEUX	490	4.9070
05/10/2024	12:26:43	CABK	Buy	CEUX	659	4.9070
05/10/2024	12:26:43	CABK	Buy	TQEX	225	4.9070
05/10/2024	12:26:43	CABK	Buy	TQEX	303	4.9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	12:26:43	CABK	Buy	AQEU	151	4.9070
05/10/2024	12:26:43	CABK	Buy	AQEU	416	4.9070
05/10/2024	12:26:43	CABK	Buy	AQEU	151	4.9070
05/10/2024	12:26:43	CABK	Buy	AQEU	583	4.9070
05/10/2024	12:26:43	CABK	Buy	CEUX	392	4.9070
05/10/2024	12:26:43	CABK	Buy	TQEX	225	4.9070
05/10/2024	12:26:43	CABK	Buy	TQEX	225	4.9070
05/10/2024	12:26:43	CABK	Buy	AQEU	1,631	4.9070
05/10/2024	12:29:14	CABK	Buy	CEUX	3,268	4.9070
05/10/2024	12:29:14	CABK	Buy	CEUX	517	4.9070
05/10/2024	12:29:14	CABK	Buy	CEUX	517	4.9070
05/10/2024	12:29:14	CABK	Buy	CEUX	517	4.9070
05/10/2024	12:29:14	CABK	Buy	CEUX	487	4.9070
05/10/2024	12:29:14	CABK	Buy	TQEX	609	4.9070
05/10/2024	12:29:14	CABK	Buy	TQEX	225	4.9070
05/10/2024	12:29:14	CABK	Buy	TQEX	225	4.9070
05/10/2024	12:29:14	CABK	Buy	TQEX	454	4.9070
05/10/2024	12:29:14	CABK	Buy	AQEU	755	4.9070
05/10/2024	12:29:14	CABK	Buy	AQEU	134	4.9070
05/10/2024	12:29:14	CABK	Buy	XMAD	2,963	4.9070
05/10/2024	12:29:14	CABK	Buy	XMAD	466	4.9070
05/10/2024	12:29:14	CABK	Buy	XMAD	112	4.9070
05/10/2024	12:29:14	CABK	Buy	XMAD	636	4.9070
05/10/2024	12:29:14	CABK	Buy	XMAD	960	4.9070
05/10/2024	12:29:14	CABK	Buy	CEUX	261	4.9070
05/10/2024	12:29:14	CABK	Buy	XMAD	1,342	4.9070
05/10/2024	12:29:14	CABK	Buy	XMAD	96	4.9070
05/10/2024	12:29:20	CABK	Buy	AQEU	472	4.9060
05/10/2024	12:29:20	CABK	Buy	XMAD	2,820	4.9060
05/10/2024	12:29:20	CABK	Buy	XMAD	2,820	4.9060
05/10/2024	12:29:20	CABK	Buy	XMAD	1,539	4.9060
05/10/2024	12:36:15	CABK	Buy	CEUX	2,963	4.9030
05/10/2024	12:36:15	CABK	Buy	TQEX	553	4.9030
05/10/2024	12:36:15	CABK	Buy	AQEU	684	4.9030
05/10/2024	12:36:15	CABK	Buy	CEUX	1,368	4.9030
05/10/2024	12:36:15	CABK	Buy	CEUX	1,318	4.9030
05/10/2024	12:41:19	CABK	Buy	CEUX	1,457	4.9050
05/10/2024	12:41:19	CABK	Buy	CEUX	1,457	4.9050
05/10/2024	12:41:19	CABK	Buy	CEUX	1,457	4.9050
05/10/2024	12:41:19	CABK	Buy	CEUX	1,457	4.9050
05/10/2024	12:41:19	CABK	Buy	TQEX	534	4.9060
05/10/2024	12:41:19	CABK	Buy	XMAD	1,400	4.9060
05/10/2024	12:41:19	CABK	Buy	XMAD	1,577	4.9060
05/10/2024	12:41:19	CABK	Buy	XMAD	1,138	4.9060
05/10/2024	12:41:19	CABK	Buy	XMAD	395	4.9060
05/10/2024	12:41:19	CABK	Buy	XMAD	667	4.9060
05/10/2024	12:41:19	CABK	Buy	XMAD	118	4.9060
05/10/2024	12:41:21	CABK	Buy	CEUX	498	4.9050
05/10/2024	12:41:21	CABK	Buy	CEUX	959	4.9050
05/10/2024	12:41:21	CABK	Buy	CEUX	348	4.9050
05/10/2024	12:41:21	CABK	Buy	TQEX	271	4.9050
05/10/2024	12:41:21	CABK	Buy	XMAD	1,321	4.9050
05/10/2024	12:41:21	CABK	Buy	CEUX	1,457	4.9050
05/10/2024	12:41:21	CABK	Buy	CEUX	102	4.9050
05/10/2024	12:41:23	CABK	Buy	XMAD	46	4.9050
05/10/2024	12:41:23	CABK	Buy	XMAD	45	4.9050
05/10/2024	12:41:32	CABK	Buy	XMAD	15	4.9050
05/10/2024	12:41:32	CABK	Buy	XMAD	30	4.9050
05/10/2024	12:41:32	CABK	Buy	CEUX	792	4.9050
05/10/2024	12:41:32	CABK	Buy	CEUX	3,718	4.9050
05/10/2024	12:41:32	CABK	Buy	CEUX	710	4.9050
05/10/2024	12:41:32	CABK	Buy	XMAD	1,224	4.9050
05/10/2024	12:41:32	CABK	Buy	XMAD	3,096	4.9050
05/10/2024	12:42:13	CABK	Buy	CEUX	2,100	4.9050
05/10/2024	12:42:13	CABK	Buy	CEUX	1,022	4.9050
05/10/2024	12:45:03	CABK	Buy	CEUX	661	4.9070
05/10/2024	12:45:03	CABK	Buy	TQEX	481	4.9070
05/10/2024	12:46:23	CABK	Buy	XMAD	600	4.9070
05/10/2024	12:46:23	CABK	Buy	XMAD	1,502	4.9070
05/10/2024	12:46:23	CABK	Buy	CEUX	2,320	4.9070
05/10/2024	12:46:23	CABK	Buy	CEUX	2,035	4.9070
05/10/2024	12:46:23	CABK	Buy	TQEX	432	4.9070
05/10/2024	12:46:23	CABK	Buy	XMAD	1,845	4.9070
05/10/2024	12:46:24	CABK	Buy	CEUX	435	4.9070
05/10/2024	12:46:28	CABK	Buy	CEUX	3,515	4.9070
05/10/2024	12:46:29	CABK	Buy	XMAD	2,932	4.9060
05/10/2024	12:46:29	CABK	Buy	XMAD	2,828	4.9060
05/10/2024	12:46:29	CABK	Buy	XMAD	804	4.9060
05/10/2024	12:55:18	CABK	Buy	TQEX	589	4.9140
05/10/2024	12:55:18	CABK	Buy	CEUX	4,854	4.9140
05/10/2024	12:55:18	CABK	Buy	TQEX	4,069	4.9140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	12:56:55	CABK	Buy	XMAD	3,921	4.9160
05/10/2024	12:56:55	CABK	Buy	XMAD	2,318	4.9160
05/10/2024	12:56:55	CABK	Buy	CEUX	6,881	4.9160
05/10/2024	12:56:55	CABK	Buy	TQEX	1,284	4.9160
05/10/2024	12:59:51	CABK	Buy	XMAD	4,599	4.9140
05/10/2024	12:59:51	CABK	Buy	XMAD	1,303	4.9140
05/10/2024	12:59:51	CABK	Buy	XMAD	6,130	4.9140
05/10/2024	12:59:51	CABK	Buy	AQEU	1,171	4.9140
05/10/2024	12:59:51	CABK	Buy	CEUX	2,309	4.9140
05/10/2024	12:59:51	CABK	Buy	CEUX	2,763	4.9140
05/10/2024	12:59:51	CABK	Buy	TQEX	946	4.9140
05/10/2024	13:01:30	CABK	Buy	XMAD	2,830	4.9100
05/10/2024	13:01:44	CABK	Buy	XMAD	550	4.9090
05/10/2024	13:01:44	CABK	Buy	XMAD	1,468	4.9090
05/10/2024	13:01:44	CABK	Buy	XMAD	615	4.9090
05/10/2024	13:01:44	CABK	Buy	XMAD	1,037	4.9090
05/10/2024	13:01:44	CABK	Buy	XMAD	1,136	4.9090
05/10/2024	13:01:44	CABK	Buy	XMAD	1,300	4.9090
05/10/2024	13:05:27	CABK	Buy	CEUX	61	4.9070
05/10/2024	13:10:21	CABK	Buy	XMAD	2,312	4.9140
05/10/2024	13:10:55	CABK	Buy	XMAD	30	4.9140
05/10/2024	13:10:55	CABK	Buy	CEUX	224	4.9150
05/10/2024	13:10:55	CABK	Buy	CEUX	1,723	4.9150
05/10/2024	13:10:55	CABK	Buy	CEUX	20	4.9150
05/10/2024	13:11:10	CABK	Buy	XMAD	48	4.9130
05/10/2024	13:11:10	CABK	Buy	XMAD	567	4.9130
05/10/2024	13:11:10	CABK	Buy	XMAD	1,893	4.9130
05/10/2024	13:11:10	CABK	Buy	XMAD	1,500	4.9130
05/10/2024	13:11:10	CABK	Buy	XMAD	1,868	4.9130
05/10/2024	13:11:10	CABK	Buy	XMAD	15	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	233	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	335	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	568	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	250	4.9130
05/10/2024	13:11:10	CABK	Buy	TQEX	224	4.9130
05/10/2024	13:11:10	CABK	Buy	TQEX	59	4.9130
05/10/2024	13:11:10	CABK	Buy	TQEX	165	4.9130
05/10/2024	13:11:10	CABK	Buy	TQEX	1,304	4.9130
05/10/2024	13:11:10	CABK	Buy	TQEX	224	4.9130
05/10/2024	13:11:10	CABK	Buy	TQEX	263	4.9130
05/10/2024	13:11:10	CABK	Buy	AQEU	131	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	1,438	4.9130
05/10/2024	13:11:10	CABK	Buy	CEUX	569	4.9130
05/10/2024	13:12:47	CABK	Buy	XMAD	16	4.9120
05/10/2024	13:12:47	CABK	Buy	XMAD	32	4.9120
05/10/2024	13:12:47	CABK	Buy	XMAD	2,953	4.9120
05/10/2024	13:12:47	CABK	Buy	XMAD	299	4.9120
05/10/2024	13:12:47	CABK	Buy	XMAD	2,638	4.9120
05/10/2024	13:12:47	CABK	Buy	XMAD	499	4.9120
05/10/2024	13:12:47	CABK	Buy	XMAD	158	4.9120
05/10/2024	13:16:47	CABK	Buy	XMAD	223	4.9090
05/10/2024	13:16:47	CABK	Buy	XMAD	54	4.9090
05/10/2024	13:16:47	CABK	Buy	XMAD	53	4.9090
05/10/2024	13:16:49	CABK	Buy	XMAD	18	4.9090
05/10/2024	13:16:49	CABK	Buy	XMAD	35	4.9090
05/10/2024	13:16:49	CABK	Buy	XMAD	230	4.9090
05/10/2024	13:19:42	CABK	Buy	XMAD	2,057	4.9110
05/10/2024	13:19:44	CABK	Buy	CEUX	526	4.9100
05/10/2024	13:19:44	CABK	Buy	CEUX	109	4.9100
05/10/2024	13:19:44	CABK	Buy	CEUX	197	4.9100
05/10/2024	13:19:44	CABK	Buy	CEUX	88	4.9100
05/10/2024	13:19:44	CABK	Buy	TQEX	225	4.9100
05/10/2024	13:19:44	CABK	Buy	TQEX	225	4.9100
05/10/2024	13:19:44	CABK	Buy	TQEX	629	4.9100
05/10/2024	13:19:44	CABK	Buy	AQEU	2,284	4.9100
05/10/2024	13:19:44	CABK	Buy	AQEU	147	4.9100
05/10/2024	13:19:44	CABK	Buy	AQEU	147	4.9100
05/10/2024	13:19:44	CABK	Buy	CEUX	350	4.9100
05/10/2024	13:19:44	CABK	Buy	XMAD	575	4.9100
05/10/2024	13:19:44	CABK	Buy	XMAD	1,136	4.9100
05/10/2024	13:19:44	CABK	Buy	XMAD	1,270	4.9100
05/10/2024	13:19:44	CABK	Buy	XMAD	1,700	4.9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	13:23:48	CABK	Buy	XMAD	4,363	4.9130
05/10/2024	13:23:48	CABK	Buy	XMAD	253	4.9130
05/10/2024	13:25:24	CABK	Buy	CEUX	319	4.9140
05/10/2024	13:25:25	CABK	Buy	CEUX	319	4.9140
05/10/2024	13:25:25	CABK	Buy	CEUX	1,099	4.9140
05/10/2024	13:27:28	CABK	Buy	CEUX	429	4.9140
05/10/2024	13:27:28	CABK	Buy	CEUX	197	4.9140
05/10/2024	13:27:29	CABK	Buy	CEUX	436	4.9140
05/10/2024	13:28:22	CABK	Buy	CEUX	3,173	4.9130
05/10/2024	13:28:22	CABK	Buy	CEUX	3,173	4.9130
05/10/2024	13:28:22	CABK	Buy	CEUX	2,090	4.9130
05/10/2024	13:28:22	CABK	Buy	AQEU	733	4.9130
05/10/2024	13:28:22	CABK	Buy	TQEX	592	4.9130
05/10/2024	13:28:22	CABK	Buy	TQEX	592	4.9130
05/10/2024	13:28:22	CABK	Buy	TQEX	150	4.9130
05/10/2024	13:28:22	CABK	Buy	AQEU	733	4.9130
05/10/2024	13:28:22	CABK	Buy	XMAD	2,877	4.9130
05/10/2024	13:28:22	CABK	Buy	XMAD	4,771	4.9130
05/10/2024	13:28:22	CABK	Buy	XMAD	697	4.9130
05/10/2024	13:28:22	CABK	Buy	XMAD	880	4.9130
05/10/2024	13:31:51	CABK	Buy	XMAD	598	4.9150
05/10/2024	13:32:10	CABK	Buy	CEUX	688	4.9160
05/10/2024	13:32:52	CABK	Buy	CEUX	2,457	4.9160
05/10/2024	13:33:11	CABK	Buy	CEUX	26	4.9160
05/10/2024	13:34:39	CABK	Buy	XMAD	2,421	4.9160
05/10/2024	13:34:39	CABK	Buy	XMAD	626	4.9160
05/10/2024	13:34:39	CABK	Buy	XMAD	1,615	4.9160
05/10/2024	13:34:39	CABK	Buy	XMAD	317	4.9160
05/10/2024	13:34:39	CABK	Buy	XMAD	703	4.9160
05/10/2024	13:34:39	CABK	Buy	CEUX	329	4.9160
05/10/2024	13:36:20	CABK	Buy	CEUX	4,232	4.9200
05/10/2024	13:36:27	CABK	Buy	CEUX	279	4.9200
05/10/2024	13:36:27	CABK	Buy	CEUX	1,863	4.9200
05/10/2024	13:36:33	CABK	Buy	XMAD	408	4.9190
05/10/2024	13:36:33	CABK	Buy	XMAD	295	4.9190
05/10/2024	13:36:33	CABK	Buy	XMAD	407	4.9190
05/10/2024	13:36:33	CABK	Buy	XMAD	930	4.9190
05/10/2024	13:36:33	CABK	Buy	CEUX	740	4.9190
05/10/2024	13:36:33	CABK	Buy	TQEX	224	4.9190
05/10/2024	13:36:33	CABK	Buy	XMAD	290	4.9190
05/10/2024	13:36:33	CABK	Buy	TQEX	117	4.9190
05/10/2024	13:36:33	CABK	Buy	XMAD	290	4.9190
05/10/2024	13:37:12	CABK	Buy	TQEX	236	4.9170
05/10/2024	13:37:12	CABK	Buy	CEUX	1,267	4.9170
05/10/2024	13:37:12	CABK	Buy	CEUX	1,267	4.9170
05/10/2024	13:37:12	CABK	Buy	TQEX	236	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	1,149	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	2,012	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	286	4.9170
05/10/2024	13:37:12	CABK	Buy	CEUX	1,267	4.9170
05/10/2024	13:37:12	CABK	Buy	TQEX	236	4.9170
05/10/2024	13:37:12	CABK	Buy	AQEU	3,557	4.9170
05/10/2024	13:37:12	CABK	Buy	AQEU	293	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	1,149	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	1,500	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	321	4.9170
05/10/2024	13:37:12	CABK	Buy	CEUX	1,267	4.9170
05/10/2024	13:37:12	CABK	Buy	TQEX	236	4.9170
05/10/2024	13:37:12	CABK	Buy	TQEX	53	4.9170
05/10/2024	13:37:12	CABK	Buy	AQEU	293	4.9170
05/10/2024	13:37:12	CABK	Buy	AQEU	66	4.9170
05/10/2024	13:37:12	CABK	Buy	CEUX	1,267	4.9170
05/10/2024	13:37:12	CABK	Buy	CEUX	286	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	1,409	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	217	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	446	4.9170
05/10/2024	13:37:12	CABK	Buy	CEUX	1,267	4.9170
05/10/2024	13:37:12	CABK	Buy	TQEX	236	4.9170
05/10/2024	13:37:12	CABK	Buy	AQEU	293	4.9170
05/10/2024	13:37:12	CABK	Buy	AQEU	498	4.9170
05/10/2024	13:37:12	CABK	Buy	XMAD	1,403	4.9170
05/10/2024	13:44:22	CABK	Buy	CEUX	4,538	4.9160
05/10/2024	13:44:22	CABK	Buy	TQEX	846	4.9160
05/10/2024	13:44:22	CABK	Buy	AQEU	1,048	4.9160
05/10/2024	13:44:22	CABK	Buy	XMAD	4,114	4.9160
05/10/2024	13:50:11	CABK	Buy	AQEU	498	4.9220
05/10/2024	13:50:11	CABK	Buy	AQEU	852	4.9220
05/10/2024	13:50:11	CABK	Buy	AQEU	906	4.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	13:50:55	CABK	Buy	TQEX	2,074	4.9210
05/10/2024	13:51:35	CABK	Buy	CEUX	1,122	4.9220
05/10/2024	13:51:52	CABK	Buy	CEUX	2,454	4.9220
05/10/2024	13:52:46	CABK	Buy	XMAD	2,395	4.9220
05/10/2024	13:53:52	CABK	Buy	XMAD	776	4.9230
05/10/2024	13:53:52	CABK	Buy	XMAD	1,292	4.9230
05/10/2024	13:53:52	CABK	Buy	XMAD	162	4.9230
05/10/2024	13:54:02	CABK	Buy	XMAD	520	4.9220
05/10/2024	13:54:02	CABK	Buy	XMAD	3,443	4.9220
05/10/2024	13:54:02	CABK	Buy	XMAD	444	4.9220
05/10/2024	13:54:02	CABK	Buy	XMAD	101	4.9220
05/10/2024	13:54:02	CABK	Buy	XMAD	3,505	4.9220
05/10/2024	13:54:02	CABK	Buy	CEUX	2,461	4.9220
05/10/2024	13:54:02	CABK	Buy	CEUX	4,371	4.9220
05/10/2024	13:54:02	CABK	Buy	CEUX	198	4.9220
05/10/2024	13:54:02	CABK	Buy	CEUX	4,173	4.9220
05/10/2024	13:54:02	CABK	Buy	CEUX	97	4.9220
05/10/2024	13:54:02	CABK	Buy	TQEX	815	4.9220
05/10/2024	13:54:02	CABK	Buy	TQEX	46	4.9220
05/10/2024	13:54:02	CABK	Buy	TQEX	769	4.9220
05/10/2024	13:54:02	CABK	Buy	TQEX	605	4.9220
05/10/2024	13:54:02	CABK	Buy	AQEU	22	4.9220
05/10/2024	13:54:02	CABK	Buy	AQEU	987	4.9220
05/10/2024	13:54:02	CABK	Buy	AQEU	1,009	4.9220
05/10/2024	13:54:02	CABK	Buy	CEUX	116	4.9220
05/10/2024	13:59:25	CABK	Buy	XMAD	916	4.9190
05/10/2024	13:59:25	CABK	Buy	XMAD	1,810	4.9190
05/10/2024	13:59:25	CABK	Buy	XMAD	724	4.9190
05/10/2024	13:59:25	CABK	Buy	XMAD	520	4.9190
05/10/2024	13:59:25	CABK	Buy	CEUX	3,007	4.9190
05/10/2024	13:59:25	CABK	Buy	CEUX	800	4.9190
05/10/2024	13:59:25	CABK	Buy	CEUX	396	4.9190
05/10/2024	13:59:25	CABK	Buy	CEUX	404	4.9190
05/10/2024	13:59:25	CABK	Buy	CEUX	539	4.9190
05/10/2024	13:59:25	CABK	Buy	TQEX	561	4.9190
05/10/2024	13:59:25	CABK	Buy	TQEX	224	4.9190
05/10/2024	13:59:25	CABK	Buy	TQEX	224	4.9190
05/10/2024	13:59:25	CABK	Buy	TQEX	815	4.9190
05/10/2024	13:59:25	CABK	Buy	CEUX	694	4.9190
05/10/2024	13:59:25	CABK	Buy	XMAD	204	4.9190
05/10/2024	14:00:00	CABK	Buy	XMAD	2,614	4.9180
05/10/2024	14:00:01	CABK	Buy	XMAD	402	4.9180
05/10/2024	14:00:01	CABK	Buy	XMAD	197	4.9180
05/10/2024	14:00:01	CABK	Buy	XMAD	197	4.9180
05/10/2024	14:02:37	CABK	Buy	XMAD	689	4.9140
05/10/2024	14:02:37	CABK	Buy	XMAD	430	4.9140
05/10/2024	14:04:27	CABK	Buy	CEUX	1,107	4.9130
05/10/2024	14:04:27	CABK	Buy	CEUX	1,107	4.9130
05/10/2024	14:04:27	CABK	Buy	CEUX	438	4.9130
05/10/2024	14:04:27	CABK	Buy	TQEX	224	4.9130
05/10/2024	14:04:27	CABK	Buy	AQEU	256	4.9130
05/10/2024	14:04:27	CABK	Buy	XMAD	1,003	4.9130
05/10/2024	14:07:56	CABK	Buy	XMAD	7,664	4.9120
05/10/2024	14:07:56	CABK	Buy	XMAD	6,608	4.9140
05/10/2024	14:07:56	CABK	Buy	CEUX	1,181	4.9140
05/10/2024	14:07:56	CABK	Buy	CEUX	1,181	4.9140
05/10/2024	14:07:56	CABK	Buy	TQEX	224	4.9140
05/10/2024	14:07:56	CABK	Buy	AQEU	272	4.9140
05/10/2024	14:07:56	CABK	Buy	AQEU	1,865	4.9140
05/10/2024	14:07:56	CABK	Buy	CEUX	1,667	4.9140
05/10/2024	14:08:01	CABK	Buy	TQEX	361	4.9140
05/10/2024	14:08:01	CABK	Buy	AQEU	306	4.9140
05/10/2024	14:08:04	CABK	Buy	TQEX	361	4.9140
05/10/2024	14:08:04	CABK	Buy	AQEU	142	4.9140
05/10/2024	14:14:01	CABK	Buy	XMAD	4,510	4.9140
05/10/2024	14:14:01	CABK	Buy	XMAD	6,750	4.9150
05/10/2024	14:14:01	CABK	Buy	CEUX	637	4.9150
05/10/2024	14:14:01	CABK	Buy	AQEU	147	4.9150
05/10/2024	14:14:01	CABK	Buy	CEUX	637	4.9150
05/10/2024	14:14:01	CABK	Buy	CEUX	637	4.9150
05/10/2024	14:14:01	CABK	Buy	CEUX	637	4.9150
05/10/2024	14:14:01	CABK	Buy	CEUX	637	4.9150
05/10/2024	14:14:01	CABK	Buy	CEUX	637	4.9150
05/10/2024	14:14:01	CABK	Buy	CEUX	637	4.9150
05/10/2024	14:14:01	CABK	Buy	CEUX	637	4.9150
05/10/2024	14:14:01	CABK	Buy	CEUX	637	4.9150
05/10/2024	14:14:01	CABK	Buy	TQEX	224	4.9150
05/10/2024	14:14:01	CABK	Buy	TQEX	224	4.9150
05/10/2024	14:14:01	CABK	Buy	TQEX	216	4.9150
05/10/2024	14:18:47	CABK	Buy	XMAD	2,149	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	461	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	733	4.9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	14:20:26	CABK	Buy	XMAD	87	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	343	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	212	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	298	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	509	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	224	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	224	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	629	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	97	4.9150
05/10/2024	14:20:26	CABK	Buy	AQEU	13	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	102	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	461	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	461	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	65	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	396	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	1,100	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	235	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	275	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	235	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	169	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	341	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	127	4.9150
05/10/2024	14:20:26	CABK	Buy	AQEU	105	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	495	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	224	4.9150
05/10/2024	14:20:26	CABK	Buy	AQEU	118	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	396	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	224	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	200	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	224	4.9150
05/10/2024	14:20:26	CABK	Buy	AQEU	118	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	314	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	510	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	201	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	224	4.9150
05/10/2024	14:20:26	CABK	Buy	TQEX	42	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	1,313	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	1,313	4.9150
05/10/2024	14:20:26	CABK	Buy	XMAD	114	4.9150
05/10/2024	14:20:26	CABK	Buy	CEUX	1,412	4.9150
05/10/2024	14:20:32	CABK	Buy	XMAD	2,738	4.9140
05/10/2024	14:20:32	CABK	Buy	XMAD	2,738	4.9140
05/10/2024	14:20:32	CABK	Buy	XMAD	1,606	4.9140
05/10/2024	14:23:32	CABK	Buy	XMAD	1,056	4.9110
05/10/2024	14:23:32	CABK	Buy	XMAD	1,913	4.9110
05/10/2024	14:23:33	CABK	Buy	CEUX	4,376	4.9110
05/10/2024	14:23:33	CABK	Buy	XMAD	780	4.9110
05/10/2024	14:29:09	CABK	Buy	XMAD	2,896	4.9100
05/10/2024	14:29:09	CABK	Buy	XMAD	1,418	4.9100
05/10/2024	14:29:09	CABK	Buy	XMAD	104	4.9100
05/10/2024	14:29:09	CABK	Buy	XMAD	1,418	4.9100
05/10/2024	14:29:09	CABK	Buy	XMAD	1,374	4.9100
05/10/2024	14:29:09	CABK	Buy	XMAD	44	4.9100
05/10/2024	14:29:09	CABK	Buy	CEUX	1,151	4.9100
05/10/2024	14:29:09	CABK	Buy	CEUX	2,337	4.9100
05/10/2024	14:29:09	CABK	Buy	TQEX	1,258	4.9100
05/10/2024	14:29:09	CABK	Buy	XMAD	731	4.9100
05/10/2024	14:29:09	CABK	Buy	XMAD	883	4.9100
05/10/2024	14:29:09	CABK	Buy	XMAD	731	4.9100
05/10/2024	14:29:09	CABK	Buy	XMAD	731	4.9100
05/10/2024	14:29:10	CABK	Buy	XMAD	463	4.9100
05/10/2024	14:31:50	CABK	Buy	XMAD	2,907	4.9100
05/10/2024	14:31:50	CABK	Buy	XMAD	1,063	4.9100
05/10/2024	14:32:59	CABK	Buy	AQEU	317	4.9110
05/10/2024	14:32:59	CABK	Buy	AQEU	1,822	4.9110
05/10/2024	14:32:59	CABK	Buy	XMAD	3,187	4.9110
05/10/2024	14:32:59	CABK	Buy	XMAD	301	4.9110
05/10/2024	14:32:59	CABK	Buy	XMAD	3,187	4.9110
05/10/2024	14:32:59	CABK	Buy	XMAD	1,421	4.9110
05/10/2024	14:32:59	CABK	Buy	XMAD	3,118	4.9100
05/10/2024	14:32:59	CABK	Buy	XMAD	2,367	4.9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	14:32:59	CABK	Buy	XMAD	2,145	4.9100
05/10/2024	14:36:21	CABK	Buy	XMAD	1,444	4.9090
05/10/2024	14:36:21	CABK	Buy	XMAD	2,330	4.9090
05/10/2024	14:36:21	CABK	Buy	XMAD	1,371	4.9090
05/10/2024	14:36:21	CABK	Buy	XMAD	1,066	4.9090
05/10/2024	14:36:21	CABK	Buy	XMAD	558	4.9090
05/10/2024	14:36:21	CABK	Buy	XMAD	780	4.9090
05/10/2024	14:36:21	CABK	Buy	AQEU	331	4.9090
05/10/2024	14:39:47	CABK	Buy	XMAD	1,443	4.9070
05/10/2024	14:39:47	CABK	Buy	XMAD	97	4.9070
05/10/2024	14:39:47	CABK	Buy	XMAD	1,296	4.9070
05/10/2024	14:39:47	CABK	Buy	CEUX	411	4.9070
05/10/2024	14:39:47	CABK	Buy	CEUX	1,288	4.9070
05/10/2024	14:43:00	CABK	Buy	CEUX	1,814	4.9100
05/10/2024	14:43:00	CABK	Buy	CEUX	446	4.9100
05/10/2024	14:43:00	CABK	Buy	CEUX	1,374	4.9100
05/10/2024	14:43:00	CABK	Buy	CEUX	440	4.9100
05/10/2024	14:43:00	CABK	Buy	CEUX	1,711	4.9100
05/10/2024	14:43:00	CABK	Buy	CEUX	1,814	4.9100
05/10/2024	14:43:00	CABK	Buy	CEUX	1,589	4.9100
05/10/2024	14:43:00	CABK	Buy	XMAD	1,689	4.9100
05/10/2024	14:43:00	CABK	Buy	XMAD	199	4.9100
05/10/2024	14:48:09	CABK	Buy	CEUX	2,488	4.9110
05/10/2024	14:48:09	CABK	Buy	CEUX	5,151	4.9110
05/10/2024	14:48:09	CABK	Buy	CEUX	2,456	4.9110
05/10/2024	14:48:09	CABK	Buy	CEUX	4,500	4.9110
05/10/2024	14:48:09	CABK	Buy	CEUX	651	4.9110
05/10/2024	14:48:09	CABK	Buy	CEUX	3,616	4.9110
05/10/2024	14:48:09	CABK	Buy	XMAD	4,669	4.9110
05/10/2024	14:48:09	CABK	Buy	XMAD	2,493	4.9110
05/10/2024	14:48:09	CABK	Buy	XMAD	8	4.9110
05/10/2024	14:48:09	CABK	Buy	XMAD	2,176	4.9110
05/10/2024	14:48:09	CABK	Buy	XMAD	1,801	4.9110
05/10/2024	14:48:09	CABK	Buy	XMAD	312	4.9110
05/10/2024	14:48:09	CABK	Buy	XMAD	1,161	4.9110
05/10/2024	14:49:16	CABK	Buy	XMAD	3,160	4.9070
05/10/2024	14:56:00	CABK	Buy	CEUX	517	4.9170
05/10/2024	14:56:24	CABK	Buy	CEUX	2,247	4.9180
05/10/2024	14:56:24	CABK	Buy	XMAD	1,639	4.9170
05/10/2024	14:56:24	CABK	Buy	XMAD	457	4.9170
05/10/2024	14:56:24	CABK	Buy	CEUX	1,710	4.9170
05/10/2024	14:56:24	CABK	Buy	CEUX	1,807	4.9170
05/10/2024	14:56:24	CABK	Buy	CEUX	1,807	4.9170
05/10/2024	14:56:24	CABK	Buy	CEUX	607	4.9170
05/10/2024	14:56:24	CABK	Buy	TQEX	337	4.9170
05/10/2024	14:56:24	CABK	Buy	TQEX	337	4.9170
05/10/2024	14:56:24	CABK	Buy	TQEX	532	4.9170
05/10/2024	14:56:24	CABK	Buy	AQEU	61	4.9170
05/10/2024	14:56:24	CABK	Buy	CEUX	1,807	4.9170
05/10/2024	14:56:24	CABK	Buy	TQEX	337	4.9170
05/10/2024	14:56:24	CABK	Buy	TQEX	695	4.9170
05/10/2024	14:56:24	CABK	Buy	AQEU	357	4.9170
05/10/2024	14:56:24	CABK	Buy	XMAD	1,182	4.9170
05/10/2024	14:56:24	CABK	Buy	XMAD	2,847	4.9170
05/10/2024	14:56:24	CABK	Buy	CEUX	934	4.9170
05/10/2024	14:56:25	CABK	Buy	XMAD	873	4.9170
05/10/2024	14:56:25	CABK	Buy	XMAD	3,328	4.9170
05/10/2024	14:56:25	CABK	Buy	XMAD	3,328	4.9170
05/10/2024	14:56:25	CABK	Buy	XMAD	175	4.9170
05/10/2024	14:58:08	CABK	Buy	XMAD	477	4.9160
05/10/2024	14:58:08	CABK	Buy	XMAD	1,160	4.9160
05/10/2024	14:58:08	CABK	Buy	XMAD	433	4.9160
05/10/2024	14:58:08	CABK	Buy	XMAD	339	4.9160
05/10/2024	14:58:08	CABK	Buy	CEUX	528	4.9160
05/10/2024	14:58:08	CABK	Buy	CEUX	528	4.9160
05/10/2024	14:58:08	CABK	Buy	CEUX	21	4.9160
05/10/2024	14:58:08	CABK	Buy	CEUX	528	4.9160
05/10/2024	14:58:08	CABK	Buy	CEUX	528	4.9160
05/10/2024	14:58:08	CABK	Buy	CEUX	525	4.9160
05/10/2024	14:58:08	CABK	Buy	TQEX	224	4.9160
05/10/2024	14:58:08	CABK	Buy	TQEX	224	4.9160
05/10/2024	14:58:08	CABK	Buy	TQEX	728	4.9160
05/10/2024	14:58:08	CABK	Buy	TQEX	224	4.9160
05/10/2024	14:58:08	CABK	Buy	TQEX	728	4.9160
05/10/2024	14:58:08	CABK	Buy	AQEU	122	4.9160
05/10/2024	14:58:08	CABK	Buy	AQEU	122	4.9160
05/10/2024	14:58:08	CABK	Buy	AQEU	122	4.9160
05/10/2024	14:58:08	CABK	Buy	AQEU	122	4.9160
05/10/2024	14:58:08	CABK	Buy	AQEU	122	4.9160
05/10/2024	14:58:08	CABK	Buy	AQEU	122	4.9160
05/10/2024	14:58:08	CABK	Buy	AQEU	122	4.9160
05/10/2024	14:58:08	CABK	Buy	CEUX	1,404	4.9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	14:58:08	CABK	Buy	TQEX	110	4.9160
05/10/2024	15:05:07	CABK	Buy	XMAD	228	4.9160
05/10/2024	15:05:50	CABK	Buy	XMAD	997	4.9150
05/10/2024	15:05:50	CABK	Buy	XMAD	1,995	4.9150
05/10/2024	15:05:50	CABK	Buy	XMAD	1,995	4.9150
05/10/2024	15:05:50	CABK	Buy	XMAD	850	4.9150
05/10/2024	15:05:50	CABK	Buy	XMAD	995	4.9150
05/10/2024	15:05:50	CABK	Buy	XMAD	147	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	1,102	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	1,102	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	843	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	1,102	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	373	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	454	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	648	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	454	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	254	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	254	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	254	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	254	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	254	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	254	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	254	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	254	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	254	4.9150
05/10/2024	15:05:50	CABK	Buy	AQEU	105	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	1,023	4.9150
05/10/2024	15:05:50	CABK	Buy	TQEX	92	4.9150
05/10/2024	15:05:50	CABK	Buy	XMAD	1,900	4.9150
05/10/2024	15:05:50	CABK	Buy	XMAD	364	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	79	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	1,023	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	1,102	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	978	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	1,599	4.9150
05/10/2024	15:05:50	CABK	Buy	CEUX	677	4.9150
05/10/2024	15:05:50	CABK	Buy	TQEX	925	4.9140
05/10/2024	15:05:50	CABK	Buy	AQEU	1,145	4.9140
05/10/2024	15:05:50	CABK	Buy	AQEU	768	4.9140
05/10/2024	15:05:50	CABK	Buy	XMAD	4,496	4.9140
05/10/2024	15:05:50	CABK	Buy	XMAD	541	4.9140
05/10/2024	15:05:50	CABK	Buy	TQEX	1,066	4.9140
05/10/2024	15:05:51	CABK	Buy	TQEX	472	4.9140
05/10/2024	15:11:35	CABK	Buy	TQEX	224	4.9170
05/10/2024	15:11:35	CABK	Buy	TQEX	224	4.9170
05/10/2024	15:11:35	CABK	Buy	TQEX	224	4.9170
05/10/2024	15:11:35	CABK	Buy	TQEX	224	4.9170
05/10/2024	15:11:35	CABK	Buy	TQEX	224	4.9170
05/10/2024	15:11:35	CABK	Buy	TQEX	115	4.9170
05/10/2024	15:11:35	CABK	Buy	XMAD	845	4.9170
05/10/2024	15:11:35	CABK	Buy	XMAD	845	4.9170
05/10/2024	15:11:35	CABK	Buy	XMAD	845	4.9170
05/10/2024	15:11:35	CABK	Buy	XMAD	845	4.9170
05/10/2024	15:11:35	CABK	Buy	XMAD	845	4.9170
05/10/2024	15:11:35	CABK	Buy	XMAD	845	4.9170
05/10/2024	15:11:35	CABK	Buy	XMAD	845	4.9170
05/10/2024	15:11:35	CABK	Buy	XMAD	845	4.9170
05/10/2024	15:11:35	CABK	Buy	XMAD	845	4.9170
05/10/2024	15:11:36	CABK	Buy	TQEX	109	4.9170
05/10/2024	15:11:36	CABK	Buy	AQEU	217	4.9170
05/10/2024	15:11:36	CABK	Buy	XMAD	190	4.9170
05/10/2024	15:15:00	CABK	Buy	TQEX	356	4.9210
05/10/2024	15:15:00	CABK	Buy	TQEX	273	4.9210
05/10/2024	15:15:00	CABK	Buy	TQEX	83	4.9210
05/10/2024	15:15:00	CABK	Buy	TQEX	273	4.9210
05/10/2024	15:15:00	CABK	Buy	AQEU	38	4.9210
05/10/2024	15:15:01	CABK	Buy	XMAD	877	4.9210
05/10/2024	15:15:01	CABK	Buy	XMAD	177	4.9210
05/10/2024	15:15:01	CABK	Buy	TQEX	356	4.9210
05/10/2024	15:15:01	CABK	Buy	TQEX	356	4.9210
05/10/2024	15:15:01	CABK	Buy	AQEU	186	4.9210
05/10/2024	15:15:01	CABK	Buy	XMAD	700	4.9210
05/10/2024	15:15:02	CABK	Buy	TQEX	328	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	28	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	638	4.9210
05/10/2024	15:15:05	CABK	Buy	AQEU	224	4.9210
05/10/2024	15:15:05	CABK	Buy	AQEU	638	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	1,516	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	217	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	139	4.9210
05/10/2024	15:15:05	CABK	Buy	AQEU	224	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	148	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	356	4.9210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	15:15:05	CABK	Buy	XMAD	238	4.9210
05/10/2024	15:15:05	CABK	Buy	AQEU	247	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	238	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	731	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	969	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	120	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	114	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	969	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	780	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	189	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	591	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	982	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	224	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	982	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	982	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	224	4.9210
05/10/2024	15:15:05	CABK	Buy	AQEU	251	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	76	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	906	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	1,400	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	981	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	224	4.9210
05/10/2024	15:15:05	CABK	Buy	TQEX	224	4.9210
05/10/2024	15:15:05	CABK	Buy	AQEU	251	4.9210
05/10/2024	15:15:05	CABK	Buy	AQEU	498	4.9210
05/10/2024	15:15:05	CABK	Buy	XMAD	2,698	4.9210
05/10/2024	15:16:07	CABK	Buy	XMAD	1,741	4.9230
05/10/2024	15:16:07	CABK	Buy	XMAD	440	4.9230
05/10/2024	15:16:07	CABK	Buy	XMAD	539	4.9230
05/10/2024	15:16:07	CABK	Buy	CEUX	1,921	4.9230
05/10/2024	15:16:07	CABK	Buy	CEUX	1,081	4.9230
05/10/2024	15:16:07	CABK	Buy	TQEX	358	4.9230
05/10/2024	15:16:07	CABK	Buy	TQEX	326	4.9230
05/10/2024	15:16:07	CABK	Buy	TQEX	32	4.9230
05/10/2024	15:16:07	CABK	Buy	TQEX	1,257	4.9230
05/10/2024	15:16:07	CABK	Buy	AQEU	142	4.9230
05/10/2024	15:16:07	CABK	Buy	AQEU	302	4.9230
05/10/2024	15:16:07	CABK	Buy	AQEU	327	4.9230
05/10/2024	15:16:07	CABK	Buy	CEUX	1,624	4.9230
05/10/2024	15:19:41	CABK	Buy	XMAD	2,614	4.9220
05/10/2024	15:19:41	CABK	Buy	XMAD	3,889	4.9220
05/10/2024	15:19:41	CABK	Buy	TQEX	1,338	4.9220
05/10/2024	15:19:41	CABK	Buy	AQEU	153	4.9220
05/10/2024	15:19:41	CABK	Buy	XMAD	1,502	4.9220
05/10/2024	15:21:21	CABK	Buy	TQEX	433	4.9200
05/10/2024	15:21:21	CABK	Buy	AQEU	537	4.9200
05/10/2024	15:21:21	CABK	Buy	TQEX	433	4.9200
05/10/2024	15:21:21	CABK	Buy	XMAD	3,864	4.9200
05/10/2024	15:21:21	CABK	Buy	TQEX	736	4.9200
05/10/2024	15:26:44	CABK	Buy	TQEX	755	4.9220
05/10/2024	15:26:44	CABK	Buy	AQEU	469	4.9220
05/10/2024	15:26:44	CABK	Buy	XMAD	314	4.9220
05/10/2024	15:26:44	CABK	Buy	XMAD	314	4.9220
05/10/2024	15:26:44	CABK	Buy	XMAD	1,400	4.9220
05/10/2024	15:27:07	CABK	Buy	TQEX	1,181	4.9220
05/10/2024	15:27:07	CABK	Buy	TQEX	40	4.9220
05/10/2024	15:27:07	CABK	Buy	TQEX	474	4.9220
05/10/2024	15:27:07	CABK	Buy	TQEX	1,181	4.9220
05/10/2024	15:27:07	CABK	Buy	AQEU	1,461	4.9220
05/10/2024	15:27:07	CABK	Buy	AQEU	587	4.9220
05/10/2024	15:27:07	CABK	Buy	AQEU	287	4.9220
05/10/2024	15:27:07	CABK	Buy	AQEU	587	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	4,500	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	14	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	26	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	615	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	3,446	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	1,240	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	98	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	1,800	4.9220
05/10/2024	15:27:07	CABK	Buy	AQEU	1,461	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	2,240	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	1,392	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	1,426	4.9220
05/10/2024	15:27:07	CABK	Buy	XMAD	725	4.9220
05/10/2024	15:29:36	CABK	Buy	XMAD	995	4.9240
05/10/2024	15:29:36	CABK	Buy	XMAD	1,766	4.9240
05/10/2024	15:29:36	CABK	Buy	XMAD	6,984	4.9240
05/10/2024	15:29:36	CABK	Buy	XMAD	2,480	4.9240
05/10/2024	15:30:56	CABK	Buy	XMAD	4,500	4.9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	15:30:56	CABK	Buy	XMAD	3,945	4.9250
05/10/2024	15:30:56	CABK	Buy	TQEX	427	4.9250
05/10/2024	15:30:56	CABK	Buy	TQEX	1,311	4.9250
05/10/2024	15:30:56	CABK	Buy	AQEU	2,149	4.9250
05/10/2024	15:30:56	CABK	Buy	TQEX	420	4.9240
05/10/2024	15:30:56	CABK	Buy	TQEX	335	4.9240
05/10/2024	15:30:56	CABK	Buy	AQEU	519	4.9240
05/10/2024	15:30:56	CABK	Buy	XMAD	6,108	4.9240
05/10/2024	15:30:56	CABK	Buy	TQEX	85	4.9240
05/10/2024	15:30:58	CABK	Buy	TQEX	399	4.9240
05/10/2024	15:30:58	CABK	Buy	AQEU	126	4.9240
05/10/2024	15:30:58	CABK	Buy	AQEU	393	4.9240
05/10/2024	15:30:58	CABK	Buy	AQEU	519	4.9240
05/10/2024	15:32:41	CABK	Buy	CEUX	2,510	4.9230
05/10/2024	15:33:57	CABK	Buy	XMAD	1,000	4.9230
05/10/2024	15:33:57	CABK	Buy	XMAD	2,929	4.9230
05/10/2024	15:33:57	CABK	Buy	TQEX	809	4.9230
05/10/2024	15:33:57	CABK	Buy	TQEX	617	4.9230
05/10/2024	15:33:57	CABK	Buy	TQEX	809	4.9230
05/10/2024	15:33:57	CABK	Buy	AQEU	505	4.9230
05/10/2024	15:35:30	CABK	Buy	TQEX	817	4.9230
05/10/2024	15:35:30	CABK	Buy	TQEX	291	4.9230
05/10/2024	15:35:30	CABK	Buy	XMAD	3,877	4.9230
05/10/2024	15:35:30	CABK	Buy	XMAD	91	4.9230
05/10/2024	15:35:30	CABK	Buy	XMAD	649	4.9230
05/10/2024	15:35:30	CABK	Buy	XMAD	3,064	4.9230
05/10/2024	15:35:30	CABK	Buy	XMAD	1,207	4.9230
05/10/2024	15:35:30	CABK	Buy	XMAD	255	4.9230
05/10/2024	15:35:30	CABK	Buy	TQEX	526	4.9230
05/10/2024	15:35:30	CABK	Buy	TQEX	601	4.9230
05/10/2024	15:35:30	CABK	Buy	XMAD	192	4.9230
05/10/2024	15:36:17	CABK	Buy	TQEX	224	4.9230
05/10/2024	15:36:17	CABK	Buy	TQEX	224	4.9230
05/10/2024	15:36:17	CABK	Buy	TQEX	629	4.9230
05/10/2024	15:36:17	CABK	Buy	AQEU	260	4.9230
05/10/2024	15:36:17	CABK	Buy	AQEU	847	4.9230
05/10/2024	15:36:17	CABK	Buy	AQEU	260	4.9230
05/10/2024	15:36:17	CABK	Buy	AQEU	260	4.9230
05/10/2024	15:36:17	CABK	Buy	AQEU	260	4.9230
05/10/2024	15:36:17	CABK	Buy	TQEX	224	4.9230
05/10/2024	15:36:17	CABK	Buy	TQEX	224	4.9230
05/10/2024	15:36:17	CABK	Buy	AQEU	260	4.9230
05/10/2024	15:36:17	CABK	Buy	XMAD	1,016	4.9230
05/10/2024	15:36:17	CABK	Buy	XMAD	3,495	4.9230
05/10/2024	15:36:17	CABK	Buy	XMAD	1,300	4.9230
05/10/2024	15:36:17	CABK	Buy	AQEU	31	4.9230
05/10/2024	15:36:17	CABK	Buy	TQEX	224	4.9230
05/10/2024	15:36:17	CABK	Buy	TQEX	224	4.9230
05/10/2024	15:36:17	CABK	Buy	XMAD	109	4.9230
05/10/2024	15:36:17	CABK	Buy	XMAD	1,100	4.9230
05/10/2024	15:36:17	CABK	Buy	XMAD	400	4.9230
05/10/2024	15:36:18	CABK	Buy	XMAD	861	4.9230
05/10/2024	15:36:18	CABK	Buy	XMAD	1,559	4.9230
05/10/2024	15:39:04	CABK	Buy	XMAD	1,000	4.9260
05/10/2024	15:39:04	CABK	Buy	XMAD	3,245	4.9260
05/10/2024	15:39:04	CABK	Buy	CEUX	2,633	4.9260
05/10/2024	15:39:04	CABK	Buy	TQEX	874	4.9260
05/10/2024	15:39:04	CABK	Buy	XMAD	1,552	4.9260
05/10/2024	15:39:04	CABK	Buy	XMAD	4,245	4.9260
05/10/2024	15:39:04	CABK	Buy	XMAD	170	4.9260
05/10/2024	15:39:04	CABK	Buy	AQEU	1,081	4.9260
05/10/2024	15:39:04	CABK	Buy	AQEU	1,519	4.9260
05/10/2024	15:39:04	CABK	Buy	TQEX	874	4.9260
05/10/2024	15:39:04	CABK	Buy	TQEX	486	4.9260
05/10/2024	15:43:07	CABK	Buy	XMAD	78	4.9250
05/10/2024	15:43:07	CABK	Buy	XMAD	1,429	4.9250
05/10/2024	15:43:07	CABK	Buy	XMAD	4,152	4.9250
05/10/2024	15:43:07	CABK	Buy	XMAD	2,776	4.9250
05/10/2024	15:43:07	CABK	Buy	XMAD	615	4.9250
05/10/2024	15:44:02	CABK	Buy	TQEX	5	4.9280
05/10/2024	15:44:02	CABK	Buy	XMAD	613	4.9280
05/10/2024	15:44:02	CABK	Buy	XMAD	1,632	4.9280
05/10/2024	15:44:02	CABK	Buy	XMAD	1,342	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	841	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	956	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	3,321	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	1,935	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	333	4.9280
05/10/2024	15:44:14	CABK	Buy	AQEU	40	4.9280
05/10/2024	15:44:14	CABK	Buy	AQEU	242	4.9280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	15:44:14	CABK	Buy	AQEU	245	4.9280
05/10/2024	15:44:14	CABK	Buy	AQEU	40	4.9280
05/10/2024	15:44:14	CABK	Buy	AQEU	175	4.9280
05/10/2024	15:44:14	CABK	Buy	TQEX	223	4.9280
05/10/2024	15:44:14	CABK	Buy	TQEX	224	4.9280
05/10/2024	15:44:14	CABK	Buy	TQEX	34	4.9280
05/10/2024	15:44:14	CABK	Buy	TQEX	194	4.9280
05/10/2024	15:44:14	CABK	Buy	TQEX	52	4.9280
05/10/2024	15:44:14	CABK	Buy	TQEX	149	4.9280
05/10/2024	15:44:14	CABK	Buy	AQEU	107	4.9280
05/10/2024	15:44:14	CABK	Buy	AQEU	70	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	600	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	1,107	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	956	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	751	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	780	4.9280
05/10/2024	15:44:14	CABK	Buy	AQEU	245	4.9280
05/10/2024	15:44:14	CABK	Buy	AQEU	846	4.9280
05/10/2024	15:44:14	CABK	Buy	XMAD	1,217	4.9280
05/10/2024	15:44:14	CABK	Buy	TQEX	224	4.9280
05/10/2024	15:44:14	CABK	Buy	AQEU	245	4.9280
05/10/2024	15:44:20	CABK	Buy	TQEX	224	4.9280
05/10/2024	15:44:20	CABK	Buy	AQEU	245	4.9280
05/10/2024	15:44:20	CABK	Buy	AQEU	1	4.9280
05/10/2024	15:44:20	CABK	Buy	XMAD	956	4.9280
05/10/2024	15:44:20	CABK	Buy	XMAD	411	4.9280
05/10/2024	15:44:20	CABK	Buy	XMAD	1,606	4.9280
05/10/2024	15:44:20	CABK	Buy	XMAD	843	4.9280
05/10/2024	15:44:20	CABK	Buy	TQEX	187	4.9280
05/10/2024	15:48:21	CABK	Buy	AQEU	30	4.9260
05/10/2024	15:48:21	CABK	Buy	XMAD	546	4.9260
05/10/2024	15:48:21	CABK	Buy	XMAD	952	4.9260
05/10/2024	15:48:21	CABK	Buy	XMAD	8,689	4.9260
05/10/2024	15:48:21	CABK	Buy	TQEX	1,356	4.9260
05/10/2024	15:48:21	CABK	Buy	TQEX	1,356	4.9260
05/10/2024	15:48:21	CABK	Buy	TQEX	123	4.9260
05/10/2024	15:48:21	CABK	Buy	AQEU	1,647	4.9260
05/10/2024	15:48:21	CABK	Buy	AQEU	140	4.9260
05/10/2024	15:48:21	CABK	Buy	XMAD	3,130	4.9260
05/10/2024	15:48:21	CABK	Buy	AQEU	646	4.9260
05/10/2024	15:48:21	CABK	Buy	AQEU	1,502	4.9260
05/10/2024	15:49:29	CABK	Buy	XMAD	1,190	4.9260
05/10/2024	15:49:29	CABK	Buy	XMAD	1,711	4.9260
05/10/2024	15:49:29	CABK	Buy	XMAD	3,043	4.9260
05/10/2024	15:49:29	CABK	Buy	XMAD	1,418	4.9260
05/10/2024	15:49:29	CABK	Buy	TQEX	245	4.9260
05/10/2024	15:49:29	CABK	Buy	AQEU	304	4.9260
05/10/2024	15:49:29	CABK	Buy	AQEU	846	4.9260
05/10/2024	15:49:29	CABK	Buy	XMAD	982	4.9260
05/10/2024	15:49:29	CABK	Buy	XMAD	1,200	4.9260
05/10/2024	15:49:29	CABK	Buy	XMAD	789	4.9260
05/10/2024	15:50:20	CABK	Buy	TQEX	1,682	4.9260
05/10/2024	15:52:07	CABK	Buy	TQEX	427	4.9260
05/10/2024	15:52:07	CABK	Buy	TQEX	427	4.9260
05/10/2024	15:52:07	CABK	Buy	AQEU	529	4.9260
05/10/2024	15:52:07	CABK	Buy	AQEU	529	4.9260
05/10/2024	15:52:07	CABK	Buy	XMAD	2,075	4.9260
05/10/2024	15:52:07	CABK	Buy	XMAD	3,265	4.9260
05/10/2024	15:52:07	CABK	Buy	XMAD	1,434	4.9260
05/10/2024	15:52:07	CABK	Buy	AQEU	529	4.9260
05/10/2024	15:52:07	CABK	Buy	TQEX	427	4.9260
05/10/2024	15:52:07	CABK	Buy	AQEU	529	4.9260
05/10/2024	15:52:07	CABK	Buy	TQEX	427	4.9260
05/10/2024	15:52:07	CABK	Buy	XMAD	2,115	4.9250
05/10/2024	15:52:07	CABK	Buy	XMAD	2,115	4.9250
05/10/2024	15:52:07	CABK	Buy	AQEU	498	4.9260
05/10/2024	15:52:07	CABK	Buy	XMAD	44	4.9260
05/10/2024	15:52:07	CABK	Buy	TQEX	435	4.9250
05/10/2024	15:52:07	CABK	Buy	AQEU	539	4.9250
05/10/2024	15:52:07	CABK	Buy	XMAD	2,376	4.9250
05/10/2024	15:52:07	CABK	Buy	TQEX	435	4.9250
05/10/2024	15:52:07	CABK	Buy	XMAD	780	4.9250
05/10/2024	15:52:07	CABK	Buy	AQEU	2,177	4.9250
05/10/2024	15:59:45	CABK	Buy	XMAD	2,207	4.9300
05/10/2024	16:00:09	CABK	Buy	XMAD	2,271	4.9340
05/10/2024	16:00:09	CABK	Buy	XMAD	14,111	4.9340
05/10/2024	16:00:09	CABK	Buy	XMAD	14,141	4.9340
05/10/2024	16:00:09	CABK	Buy	XMAD	6,449	4.9340
05/10/2024	16:00:09	CABK	Buy	AQEU	441	4.9330
05/10/2024	16:00:09	CABK	Buy	AQEU	1,938	4.9330
05/10/2024	16:00:09	CABK	Buy	CEUX	1,357	4.9330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	16:00:09	CABK	Buy	XMAD	650	4.9330
05/10/2024	16:00:09	CABK	Buy	CEUX	823	4.9330
05/10/2024	16:00:09	CABK	Buy	TQEX	356	4.9330
05/10/2024	16:00:09	CABK	Buy	AQEU	441	4.9330
05/10/2024	16:00:09	CABK	Buy	XMAD	1,731	4.9330
05/10/2024	16:00:10	CABK	Buy	TQEX	356	4.9330
05/10/2024	16:00:10	CABK	Buy	AQEU	441	4.9330
05/10/2024	16:00:10	CABK	Buy	XMAD	366	4.9330
05/10/2024	16:00:11	CABK	Buy	TQEX	356	4.9330
05/10/2024	16:00:11	CABK	Buy	AQEU	441	4.9330
05/10/2024	16:00:11	CABK	Buy	XMAD	715	4.9330
05/10/2024	16:00:11	CABK	Buy	XMAD	982	4.9330
05/10/2024	16:00:11	CABK	Buy	XMAD	2,535	4.9330
05/10/2024	16:00:11	CABK	Buy	TQEX	356	4.9330
05/10/2024	16:00:11	CABK	Buy	AQEU	441	4.9330
05/10/2024	16:00:11	CABK	Buy	XMAD	236	4.9330
05/10/2024	16:00:11	CABK	Buy	XMAD	1,171	4.9330
05/10/2024	16:03:53	CABK	Buy	XMAD	10,279	4.9420
05/10/2024	16:03:53	CABK	Buy	XMAD	2,138	4.9420
05/10/2024	16:03:53	CABK	Buy	XMAD	20	4.9420
05/10/2024	16:03:53	CABK	Buy	XMAD	19	4.9420
05/10/2024	16:03:53	CABK	Buy	XMAD	1,129	4.9420
05/10/2024	16:05:05	CABK	Buy	XMAD	7,681	4.9400
05/10/2024	16:05:05	CABK	Buy	TQEX	1,580	4.9400
05/10/2024	16:05:05	CABK	Buy	AQEU	93	4.9400
05/10/2024	16:05:05	CABK	Buy	AQEU	1,862	4.9400
05/10/2024	16:10:09	CABK	Buy	TQEX	223	4.9450
05/10/2024	16:10:09	CABK	Buy	AQEU	1,943	4.9450
05/10/2024	16:10:09	CABK	Buy	AQEU	258	4.9450
05/10/2024	16:10:09	CABK	Buy	AQEU	258	4.9450
05/10/2024	16:10:09	CABK	Buy	AQEU	258	4.9450
05/10/2024	16:10:09	CABK	Buy	AQEU	460	4.9450
05/10/2024	16:10:09	CABK	Buy	AQEU	967	4.9450
05/10/2024	16:10:09	CABK	Buy	AQEU	258	4.9450
05/10/2024	16:10:09	CABK	Buy	AQEU	460	4.9450
05/10/2024	16:10:09	CABK	Buy	TQEX	223	4.9450
05/10/2024	16:10:09	CABK	Buy	TQEX	164	4.9450
05/10/2024	16:10:09	CABK	Buy	TQEX	81	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	3,366	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	4,266	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	234	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	1,782	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	7,992	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	3,064	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	2,767	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	1,253	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	2,482	4.9450
05/10/2024	16:10:09	CABK	Buy	TQEX	142	4.9450
05/10/2024	16:10:09	CABK	Buy	TQEX	223	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	1,008	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	106	4.9450
05/10/2024	16:10:09	CABK	Buy	XMAD	1,204	4.9450
05/10/2024	16:10:09	CABK	Buy	AQEU	488	4.9450
05/10/2024	16:10:10	CABK	Buy	AQEU	1,001	4.9450
05/10/2024	16:10:10	CABK	Buy	AQEU	84	4.9450
05/10/2024	16:11:55	CABK	Buy	AQEU	19	4.9440
05/10/2024	16:11:55	CABK	Buy	XMAD	144	4.9440
05/10/2024	16:11:55	CABK	Buy	TQEX	1,216	4.9440
05/10/2024	16:11:55	CABK	Buy	XMAD	5,765	4.9440
05/10/2024	16:13:23	CABK	Buy	XMAD	2,435	4.9440
05/10/2024	16:13:23	CABK	Buy	XMAD	3,770	4.9440
05/10/2024	16:13:23	CABK	Buy	AQEU	1,580	4.9440
05/10/2024	16:13:23	CABK	Buy	TQEX	1,277	4.9440
05/10/2024	16:14:23	CABK	Buy	XMAD	1,026	4.9420
05/10/2024	16:14:23	CABK	Buy	TQEX	102	4.9420
05/10/2024	16:14:23	CABK	Buy	TQEX	121	4.9420
05/10/2024	16:14:23	CABK	Buy	AQEU	262	4.9420
05/10/2024	16:14:23	CABK	Buy	XMAD	1,026	4.9420
05/10/2024	16:14:23	CABK	Buy	XMAD	1,100	4.9420
05/10/2024	16:14:23	CABK	Buy	XMAD	952	4.9420
05/10/2024	16:14:23	CABK	Buy	TQEX	161	4.9420
05/10/2024	16:14:23	CABK	Buy	TQEX	62	4.9420
05/10/2024	16:14:23	CABK	Buy	AQEU	262	4.9420
05/10/2024	16:14:23	CABK	Buy	XMAD	56	4.9420
05/10/2024	16:15:27	CABK	Buy	XMAD	2,088	4.9440
05/10/2024	16:15:27	CABK	Buy	XMAD	4,500	4.9440
05/10/2024	16:15:27	CABK	Buy	XMAD	33	4.9440
05/10/2024	16:15:27	CABK	Buy	XMAD	171	4.9440
05/10/2024	16:15:27	CABK	Buy	TQEX	1,398	4.9440
05/10/2024	16:15:27	CABK	Buy	AQEU	1,729	4.9440
05/10/2024	16:16:47	CABK	Buy	TQEX	223	4.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	16:16:47	CABK	Buy	TQEX	177	4.9460
05/10/2024	16:16:47	CABK	Buy	TQEX	46	4.9460
05/10/2024	16:16:47	CABK	Buy	TQEX	177	4.9460
05/10/2024	16:16:47	CABK	Buy	AQEU	263	4.9460
05/10/2024	16:16:47	CABK	Buy	AQEU	263	4.9460
05/10/2024	16:16:47	CABK	Buy	AQEU	791	4.9460
05/10/2024	16:16:47	CABK	Buy	TQEX	223	4.9460
05/10/2024	16:16:47	CABK	Buy	TQEX	223	4.9460
05/10/2024	16:16:47	CABK	Buy	TQEX	223	4.9460
05/10/2024	16:16:47	CABK	Buy	TQEX	223	4.9460
05/10/2024	16:16:47	CABK	Buy	TQEX	223	4.9460
05/10/2024	16:16:47	CABK	Buy	TQEX	86	4.9460
05/10/2024	16:16:47	CABK	Buy	XMAD	1,454	4.9460
05/10/2024	16:16:47	CABK	Buy	XMAD	352	4.9460
05/10/2024	16:16:47	CABK	Buy	XMAD	1,764	4.9460
05/10/2024	16:16:47	CABK	Buy	XMAD	1,078	4.9460
05/10/2024	16:16:47	CABK	Buy	AQEU	263	4.9460
05/10/2024	16:16:47	CABK	Buy	AQEU	350	4.9460
05/10/2024	16:16:47	CABK	Buy	TQEX	137	4.9460
05/10/2024	16:16:47	CABK	Buy	XMAD	234	4.9460
05/10/2024	16:18:07	CABK	Buy	XMAD	3,886	4.9390
05/10/2024	16:18:07	CABK	Buy	XMAD	226	4.9390
05/10/2024	16:18:07	CABK	Buy	XMAD	917	4.9390
05/10/2024	16:18:07	CABK	Buy	AQEU	51	4.9390
05/10/2024	16:18:07	CABK	Buy	XMAD	2,264	4.9390
05/10/2024	16:19:37	CABK	Buy	TQEX	408	4.9350
05/10/2024	16:19:37	CABK	Buy	TQEX	424	4.9350
05/10/2024	16:19:37	CABK	Buy	TQEX	408	4.9350
05/10/2024	16:19:37	CABK	Buy	TQEX	424	4.9350
05/10/2024	16:19:37	CABK	Buy	TQEX	408	4.9350
05/10/2024	16:19:37	CABK	Buy	TQEX	157	4.9350
05/10/2024	16:19:37	CABK	Buy	AQEU	506	4.9350
05/10/2024	16:19:37	CABK	Buy	AQEU	1,342	4.9350
05/10/2024	16:19:37	CABK	Buy	AQEU	280	4.9350
05/10/2024	16:19:37	CABK	Buy	XMAD	4,125	4.9350
05/10/2024	16:20:03	CABK	Buy	AQEU	164	4.9340
05/10/2024	16:20:03	CABK	Buy	XMAD	3,059	4.9340
05/10/2024	16:20:03	CABK	Buy	XMAD	2,785	4.9340
05/10/2024	16:20:03	CABK	Buy	XMAD	1,937	4.9340
05/10/2024	16:22:33	CABK	Buy	XMAD	359	4.9320
05/10/2024	16:22:33	CABK	Buy	XMAD	615	4.9320
05/10/2024	16:22:33	CABK	Buy	XMAD	14,213	4.9320
05/10/2024	16:23:41	CABK	Buy	XMAD	3,774	4.9300
05/10/2024	16:23:41	CABK	Buy	XMAD	922	4.9300
05/10/2024	16:23:41	CABK	Buy	XMAD	760	4.9300
05/10/2024	16:23:41	CABK	Buy	TQEX	406	4.9300
05/10/2024	16:23:41	CABK	Buy	TQEX	716	4.9300
05/10/2024	16:23:41	CABK	Buy	AQEU	1,389	4.9300
05/10/2024	16:25:21	CABK	Buy	AQEU	464	4.9290
05/10/2024	16:25:21	CABK	Buy	AQEU	464	4.9290
05/10/2024	16:25:21	CABK	Buy	AQEU	464	4.9290
05/10/2024	16:25:21	CABK	Buy	XMAD	1,819	4.9290
05/10/2024	16:25:21	CABK	Buy	XMAD	256	4.9290
05/10/2024	16:25:21	CABK	Buy	XMAD	1,100	4.9290
05/10/2024	16:25:21	CABK	Buy	XMAD	813	4.9290
05/10/2024	16:25:21	CABK	Buy	XMAD	615	4.9290
05/10/2024	16:25:21	CABK	Buy	XMAD	463	4.9290
05/10/2024	16:25:21	CABK	Buy	AQEU	464	4.9290
05/10/2024	16:27:01	CABK	Buy	XMAD	960	4.9300
05/10/2024	16:27:01	CABK	Buy	XMAD	936	4.9300
05/10/2024	16:27:04	CABK	Buy	AQEU	293	4.9290
05/10/2024	16:28:33	CABK	Buy	XMAD	1,292	4.9270
05/10/2024	16:28:34	CABK	Buy	XMAD	705	4.9270
05/10/2024	16:29:17	CABK	Buy	AQEU	1,603	4.9270
05/10/2024	16:29:17	CABK	Buy	XMAD	4,500	4.9270
05/10/2024	16:29:17	CABK	Buy	XMAD	1,798	4.9270
05/10/2024	16:34:05	CABK	Buy	XMAD	3,169	4.9320
05/10/2024	16:34:05	CABK	Buy	XMAD	2,078	4.9320
05/10/2024	16:34:05	CABK	Buy	AQEU	807	4.9320
05/10/2024	16:34:05	CABK	Buy	AQEU	807	4.9320
05/10/2024	16:34:05	CABK	Buy	XMAD	1,730	4.9320
05/10/2024	16:36:01	CABK	Buy	XMAD	2,168	4.9340
05/10/2024	16:36:01	CABK	Buy	XMAD	7,263	4.9340
05/10/2024	16:36:01	CABK	Buy	XMAD	661	4.9340
05/10/2024	16:36:39	CABK	Buy	AQEU	519	4.9340
05/10/2024	16:36:39	CABK	Buy	XMAD	7,523	4.9340
05/10/2024	16:36:39	CABK	Buy	XMAD	615	4.9340
05/10/2024	16:36:39	CABK	Buy	XMAD	1,187	4.9340
05/10/2024	16:36:39	CABK	Buy	XMAD	8,780	4.9340
05/10/2024	16:36:39	CABK	Buy	XMAD	629	4.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	16:36:39	CABK	Buy	XMAD	4,022	4.9340
05/10/2024	16:36:39	CABK	Buy	XMAD	726	4.9340
05/10/2024	16:37:17	CABK	Buy	XMAD	6,664	4.9350
05/10/2024	16:37:17	CABK	Buy	TQEX	918	4.9340
05/10/2024	16:37:17	CABK	Buy	AQEU	1,136	4.9340
05/10/2024	16:37:17	CABK	Buy	AQEU	648	4.9340
05/10/2024	16:37:17	CABK	Buy	XMAD	4,461	4.9340
05/10/2024	16:37:17	CABK	Buy	XMAD	2,186	4.9340
05/10/2024	16:37:17	CABK	Buy	XMAD	1,024	4.9340
05/10/2024	16:37:17	CABK	Buy	XMAD	1,700	4.9340
05/10/2024	16:37:17	CABK	Buy	XMAD	182	4.9340
05/10/2024	16:37:17	CABK	Buy	AQEU	648	4.9340
05/10/2024	16:37:52	CABK	Buy	XMAD	3,644	4.9330
05/10/2024	16:40:18	CABK	Buy	XMAD	2,368	4.9310
05/10/2024	16:40:23	CABK	Buy	AQEU	639	4.9300
05/10/2024	16:40:23	CABK	Buy	AQEU	639	4.9300
05/10/2024	16:40:23	CABK	Buy	XMAD	2,451	4.9300
05/10/2024	16:41:22	CABK	Buy	XMAD	7,825	4.9290
05/10/2024	16:42:18	CABK	Buy	XMAD	15	4.9280
05/10/2024	16:42:18	CABK	Buy	XMAD	30	4.9280
05/10/2024	16:43:52	CABK	Buy	AQEU	2,964	4.9290
05/10/2024	16:43:52	CABK	Buy	XMAD	11,859	4.9290
05/10/2024	16:43:52	CABK	Buy	AQEU	54	4.9290
05/10/2024	16:47:13	CABK	Buy	AQEU	2,481	4.9310
05/10/2024	16:47:13	CABK	Buy	AQEU	2,481	4.9310
05/10/2024	16:47:13	CABK	Buy	XMAD	9,804	4.9310
05/10/2024	16:47:13	CABK	Buy	XMAD	10,792	4.9310
05/10/2024	16:47:14	CABK	Buy	XMAD	280	4.9310
05/10/2024	16:51:59	CABK	Buy	XMAD	6,964	4.9290
05/10/2024	16:51:59	CABK	Buy	XMAD	8,839	4.9290
05/10/2024	16:51:59	CABK	Buy	XMAD	615	4.9290
05/10/2024	16:52:27	CABK	Buy	AQEU	1,566	4.9310
05/10/2024	16:52:27	CABK	Buy	AQEU	845	4.9310
05/10/2024	16:52:27	CABK	Buy	XMAD	4,419	4.9310
05/10/2024	16:52:27	CABK	Buy	XMAD	4,669	4.9310
05/10/2024	16:52:27	CABK	Buy	XMAD	615	4.9310
05/10/2024	16:52:27	CABK	Buy	XMAD	3,085	4.9310
05/10/2024	16:52:27	CABK	Buy	XMAD	424	4.9310
05/10/2024	16:53:39	CABK	Buy	XMAD	1,591	4.9310
05/10/2024	16:53:55	CABK	Buy	XMAD	1,591	4.9310
05/10/2024	16:53:55	CABK	Buy	XMAD	2,501	4.9310
05/10/2024	16:53:55	CABK	Buy	XMAD	615	4.9310
05/10/2024	16:53:55	CABK	Buy	XMAD	451	4.9310
05/10/2024	16:53:59	CABK	Buy	AQEU	312	4.9310
05/10/2024	16:55:07	CABK	Buy	AQEU	312	4.9310
05/10/2024	16:55:07	CABK	Buy	AQEU	128	4.9310
05/10/2024	16:55:12	CABK	Buy	XMAD	1,225	4.9310
05/10/2024	16:55:12	CABK	Buy	XMAD	24	4.9310
05/10/2024	16:55:12	CABK	Buy	XMAD	10,013	4.9310
05/10/2024	16:55:12	CABK	Buy	XMAD	24	4.9310
05/10/2024	16:55:12	CABK	Buy	XMAD	9,250	4.9310
05/10/2024	16:55:12	CABK	Buy	AQEU	2,427	4.9310
05/10/2024	16:55:12	CABK	Buy	AQEU	312	4.9310
05/10/2024	16:55:12	CABK	Buy	AQEU	258	4.9310
05/10/2024	16:55:12	CABK	Buy	XMAD	615	4.9310
05/10/2024	16:55:12	CABK	Buy	AQEU	845	4.9310
05/10/2024	16:55:12	CABK	Buy	XMAD	18	4.9310
05/10/2024	17:00:28	CABK	Buy	XMAD	177	4.9290
05/10/2024	17:00:28	CABK	Buy	XMAD	4,500	4.9290
05/10/2024	17:00:28	CABK	Buy	XMAD	605	4.9290
05/10/2024	17:00:28	CABK	Buy	XMAD	9,374	4.9290
05/10/2024	17:00:28	CABK	Buy	XMAD	615	4.9290
05/10/2024	17:00:28	CABK	Buy	XMAD	6,628	4.9290
05/10/2024	17:00:28	CABK	Buy	XMAD	8,633	4.9290
05/10/2024	17:00:35	CABK	Buy	XMAD	2,300	4.9290
05/10/2024	17:01:12	CABK	Buy	XMAD	3,489	4.9310
05/10/2024	17:01:12	CABK	Buy	XMAD	1,119	4.9310
05/10/2024	17:01:12	CABK	Buy	XMAD	558	4.9310
05/10/2024	17:02:52	CABK	Buy	XMAD	3,585	4.9300
05/10/2024	17:03:09	CABK	Buy	AQEU	2,181	4.9300
05/10/2024	17:03:09	CABK	Buy	AQEU	1,997	4.9300
05/10/2024	17:03:09	CABK	Buy	XMAD	4,984	4.9300
05/10/2024	17:03:09	CABK	Buy	XMAD	7,846	4.9300
05/10/2024	17:05:35	CABK	Buy	XMAD	6,556	4.9280
05/10/2024	17:05:35	CABK	Buy	XMAD	6,930	4.9280
05/10/2024	17:05:35	CABK	Buy	XMAD	615	4.9280
05/10/2024	17:05:38	CABK	Buy	XMAD	3,649	4.9280
05/10/2024	17:05:46	CABK	Buy	XMAD	240	4.9280
05/10/2024	17:05:46	CABK	Buy	XMAD	2,987	4.9280
05/10/2024	17:08:54	CABK	Buy	TQEX	1,140	4.9280
05/10/2024	17:08:54	CABK	Buy	TQEX	955	4.9280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/10/2024	17:08:54	CABK	Buy	AQEU	1,917	4.9270
05/10/2024	17:08:54	CABK	Buy	TQEX	1,554	4.9270
05/10/2024	17:09:12	CABK	Buy	TQEX	1,064	4.9270
05/10/2024	17:09:12	CABK	Buy	XMAD	1,352	4.9270
05/10/2024	17:09:12	CABK	Buy	XMAD	2,105	4.9270
05/10/2024	17:09:12	CABK	Buy	XMAD	898	4.9270
05/10/2024	17:09:12	CABK	Buy	XMAD	204	4.9270
05/10/2024	17:09:12	CABK	Buy	XMAD	2,970	4.9270
05/10/2024	17:11:57	CABK	Buy	TQEX	234	4.9200
05/10/2024	17:11:57	CABK	Buy	TQEX	424	4.9200
05/10/2024	17:11:57	CABK	Buy	AQEU	10	4.9200
05/10/2024	17:12:53	CABK	Buy	CEUX	4	4.9210
05/10/2024	17:12:54	CABK	Buy	CEUX	1	4.9220