

CaixaBank, S.A. (“CaixaBank”), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

## Other relevant information

Further to the inside information of 14 March 2024, with registration number 2,165 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 28 March and 4 April 2024 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	03/28/2024	Buy	1,875,449	4.5099	8,458,069	XMAD
CABK	03/28/2024	Buy	618,231	4.5137	2,790,523	CEUX
CABK	03/28/2024	Buy	109,759	4.5137	495,417	TQEX
CABK	03/28/2024	Buy	179,910	4.5157	812,424	AQEU
CABK	04/02/2024	Buy	1,734,552	4.5655	7,919,025	XMAD
CABK	04/02/2024	Buy	626,395	4.5644	2,859,116	CEUX
CABK	04/02/2024	Buy	110,231	4.5651	503,213	TQEX
CABK	04/02/2024	Buy	184,165	4.5651	840,735	AQEU
CABK	04/03/2024	Buy	1,708,011	4.5740	7,812,425	XMAD
CABK	04/03/2024	Buy	626,881	4.5714	2,865,697	CEUX
CABK	04/03/2024	Buy	110,309	4.5705	504,170	TQEX
CABK	04/03/2024	Buy	180,253	4.5800	825,567	AQEU
CABK	04/04/2024	Buy	1,725,182	4.6668	8,051,095	XMAD
CABK	04/04/2024	Buy	631,491	4.6576	2,941,234	CEUX
CABK	04/04/2024	Buy	110,138	4.6581	513,031	TQEX
CABK	04/04/2024	Buy	182,205	4.6713	851,134	AQEU
<b>TOTAL</b>			<b>10,713,162</b>	<b>4.5778</b>	<b>49,042,876</b>	

The number of shares purchased to date under the share buyback programme amounts to 37,815,755 representing an amount of 176,622,399 euros equivalent to 35.3 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

5, April 2024

## APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Thursday, 28 March 2024

End date: Thursday, 4 April 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	09:00:21	CABK	Buy	XMAD	3,018	4.4970
03/28/2024	09:00:21	CABK	Buy	XMAD	31	4.4970
03/28/2024	09:00:21	CABK	Buy	XMAD	2,916	4.4970
03/28/2024	09:00:22	CABK	Buy	XMAD	3,049	4.4970
03/28/2024	09:00:22	CABK	Buy	XMAD	951	4.4970
03/28/2024	09:00:22	CABK	Buy	XMAD	1,965	4.4970
03/28/2024	09:00:22	CABK	Buy	XMAD	340	4.4970
03/28/2024	09:00:22	CABK	Buy	XMAD	2,329	4.4970
03/28/2024	09:00:22	CABK	Buy	XMAD	340	4.4970
03/28/2024	09:00:22	CABK	Buy	XMAD	1,965	4.4970
03/28/2024	09:00:22	CABK	Buy	XMAD	329	4.4970
03/28/2024	09:00:22	CABK	Buy	CEUX	3,411	4.4890
03/28/2024	09:01:15	CABK	Buy	XMAD	2,494	4.5030
03/28/2024	09:03:03	CABK	Buy	XMAD	2,801	4.5370
03/28/2024	09:03:03	CABK	Buy	XMAD	3,875	4.5370
03/28/2024	09:03:03	CABK	Buy	XMAD	4,483	4.5360
03/28/2024	09:03:03	CABK	Buy	XMAD	891	4.5370
03/28/2024	09:03:03	CABK	Buy	XMAD	3,190	4.5360
03/28/2024	09:03:51	CABK	Buy	XMAD	2,682	4.5300
03/28/2024	09:03:51	CABK	Buy	XMAD	2,984	4.5300
03/28/2024	09:04:03	CABK	Buy	XMAD	3,548	4.5270
03/28/2024	09:04:03	CABK	Buy	XMAD	2,446	4.5270
03/28/2024	09:05:11	CABK	Buy	TQEX	2,062	4.5270
03/28/2024	09:05:11	CABK	Buy	XMAD	2,552	4.5270
03/28/2024	09:05:11	CABK	Buy	XMAD	1,139	4.5270
03/28/2024	09:05:11	CABK	Buy	XMAD	1,413	4.5270
03/28/2024	09:05:11	CABK	Buy	XMAD	1,413	4.5270
03/28/2024	09:05:11	CABK	Buy	XMAD	1,120	4.5270
03/28/2024	09:05:23	CABK	Buy	CEUX	2,051	4.5170
03/28/2024	09:05:48	CABK	Buy	XMAD	1,148	4.5190
03/28/2024	09:05:48	CABK	Buy	XMAD	1,560	4.5190
03/28/2024	09:06:04	CABK	Buy	CEUX	2,542	4.5120
03/28/2024	09:06:46	CABK	Buy	CEUX	2,219	4.5250
03/28/2024	09:07:26	CABK	Buy	CEUX	134	4.5190
03/28/2024	09:07:26	CABK	Buy	CEUX	4,613	4.5190
03/28/2024	09:08:34	CABK	Buy	XMAD	5,094	4.5240
03/28/2024	09:08:53	CABK	Buy	TQEX	3,384	4.5220
03/28/2024	09:10:20	CABK	Buy	XMAD	1,211	4.5230
03/28/2024	09:10:20	CABK	Buy	XMAD	1,212	4.5230
03/28/2024	09:10:20	CABK	Buy	XMAD	1,212	4.5230
03/28/2024	09:10:20	CABK	Buy	XMAD	1,211	4.5230
03/28/2024	09:10:20	CABK	Buy	XMAD	1,211	4.5230
03/28/2024	09:10:20	CABK	Buy	XMAD	187	4.5230
03/28/2024	09:10:20	CABK	Buy	AQEU	3,200	4.5230
03/28/2024	09:10:27	CABK	Buy	AQEU	4,685	4.5190
03/28/2024	09:10:48	CABK	Buy	XMAD	2,088	4.5110
03/28/2024	09:11:03	CABK	Buy	TQEX	708	4.5070
03/28/2024	09:11:03	CABK	Buy	TQEX	1,376	4.5070
03/28/2024	09:12:34	CABK	Buy	CEUX	2,120	4.5160
03/28/2024	09:12:34	CABK	Buy	XMAD	1,147	4.5160
03/28/2024	09:12:34	CABK	Buy	XMAD	2,844	4.5140
03/28/2024	09:12:35	CABK	Buy	XMAD	2,844	4.5140
03/28/2024	09:12:35	CABK	Buy	XMAD	648	4.5140
03/28/2024	09:12:36	CABK	Buy	CEUX	2,873	4.5120
03/28/2024	09:14:57	CABK	Buy	CEUX	1,093	4.5190
03/28/2024	09:14:57	CABK	Buy	CEUX	3,208	4.5190
03/28/2024	09:14:57	CABK	Buy	XMAD	2,120	4.5190
03/28/2024	09:15:01	CABK	Buy	XMAD	4,266	4.5170
03/28/2024	09:15:06	CABK	Buy	CEUX	4,003	4.5200
03/28/2024	09:16:13	CABK	Buy	XMAD	2,813	4.5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	09:16:13	CABK	Buy	CEUX	2,344	4.5200
03/28/2024	09:16:19	CABK	Buy	XMAD	1,979	4.5200
03/28/2024	09:17:14	CABK	Buy	CEUX	2,119	4.5230
03/28/2024	09:17:14	CABK	Buy	CEUX	242	4.5230
03/28/2024	09:17:14	CABK	Buy	CEUX	2,413	4.5230
03/28/2024	09:17:14	CABK	Buy	XMAD	2,733	4.5230
03/28/2024	09:18:06	CABK	Buy	XMAD	1,974	4.5250
03/28/2024	09:18:06	CABK	Buy	XMAD	4,624	4.5250
03/28/2024	09:18:13	CABK	Buy	TQEX	494	4.5240
03/28/2024	09:18:13	CABK	Buy	TQEX	1,877	4.5240
03/28/2024	09:18:45	CABK	Buy	XMAD	1,360	4.5220
03/28/2024	09:18:45	CABK	Buy	XMAD	670	4.5220
03/28/2024	09:18:45	CABK	Buy	XMAD	230	4.5220
03/28/2024	09:19:23	CABK	Buy	XMAD	2,215	4.5300
03/28/2024	09:19:53	CABK	Buy	XMAD	2,000	4.5390
03/28/2024	09:19:53	CABK	Buy	CEUX	2,702	4.5390
03/28/2024	09:20:27	CABK	Buy	CEUX	3,150	4.5410
03/28/2024	09:20:29	CABK	Buy	XMAD	2,029	4.5400
03/28/2024	09:21:24	CABK	Buy	AQEU	3,503	4.5450
03/28/2024	09:22:08	CABK	Buy	XMAD	2,000	4.5460
03/28/2024	09:22:08	CABK	Buy	XMAD	3,692	4.5460
03/28/2024	09:22:32	CABK	Buy	CEUX	2,307	4.5490
03/28/2024	09:23:04	CABK	Buy	CEUX	1,385	4.5530
03/28/2024	09:23:04	CABK	Buy	CEUX	1,699	4.5530
03/28/2024	09:23:16	CABK	Buy	CEUX	3,711	4.5540
03/28/2024	09:23:36	CABK	Buy	AQEU	2,160	4.5560
03/28/2024	09:24:44	CABK	Buy	CEUX	2,051	4.5560
03/28/2024	09:24:44	CABK	Buy	CEUX	3,663	4.5560
03/28/2024	09:24:45	CABK	Buy	XMAD	1,233	4.5560
03/28/2024	09:24:45	CABK	Buy	XMAD	517	4.5560
03/28/2024	09:24:46	CABK	Buy	XMAD	716	4.5560
03/28/2024	09:24:46	CABK	Buy	XMAD	773	4.5560
03/28/2024	09:25:16	CABK	Buy	XMAD	2,048	4.5540
03/28/2024	09:25:22	CABK	Buy	XMAD	2,099	4.5500
03/28/2024	09:25:45	CABK	Buy	XMAD	2,099	4.5490
03/28/2024	09:26:22	CABK	Buy	XMAD	2,319	4.5500
03/28/2024	09:26:47	CABK	Buy	CEUX	2,992	4.5500
03/28/2024	09:27:13	CABK	Buy	XMAD	3,095	4.5460
03/28/2024	09:27:14	CABK	Buy	XMAD	800	4.5440
03/28/2024	09:27:14	CABK	Buy	AQEU	1,917	4.5440
03/28/2024	09:27:15	CABK	Buy	AQEU	385	4.5440
03/28/2024	09:28:40	CABK	Buy	TQEX	1,383	4.5350
03/28/2024	09:28:40	CABK	Buy	TQEX	1,870	4.5350
03/28/2024	09:28:40	CABK	Buy	XMAD	2,078	4.5350
03/28/2024	09:28:40	CABK	Buy	XMAD	3,188	4.5350
03/28/2024	09:29:33	CABK	Buy	XMAD	1,851	4.5470
03/28/2024	09:29:33	CABK	Buy	XMAD	1,851	4.5470
03/28/2024	09:29:33	CABK	Buy	XMAD	1,851	4.5470
03/28/2024	09:29:33	CABK	Buy	XMAD	69	4.5470
03/28/2024	09:30:37	CABK	Buy	XMAD	1,440	4.5500
03/28/2024	09:30:37	CABK	Buy	XMAD	1,440	4.5500
03/28/2024	09:31:23	CABK	Buy	CEUX	2,759	4.5550
03/28/2024	09:31:23	CABK	Buy	AQEU	3,389	4.5540
03/28/2024	09:32:17	CABK	Buy	CEUX	2,600	4.5580
03/28/2024	09:32:17	CABK	Buy	CEUX	2,729	4.5570
03/28/2024	09:32:17	CABK	Buy	AQEU	1,236	4.5570
03/28/2024	09:32:17	CABK	Buy	AQEU	1,410	4.5570
03/28/2024	09:33:41	CABK	Buy	CEUX	1,340	4.5550
03/28/2024	09:33:41	CABK	Buy	CEUX	896	4.5550
03/28/2024	09:33:41	CABK	Buy	AQEU	139	4.5550
03/28/2024	09:33:41	CABK	Buy	AQEU	377	4.5550
03/28/2024	09:33:41	CABK	Buy	TQEX	418	4.5550
03/28/2024	09:33:41	CABK	Buy	XMAD	2,027	4.5550
03/28/2024	09:33:41	CABK	Buy	XMAD	1,567	4.5540
03/28/2024	09:33:41	CABK	Buy	XMAD	280	4.5540
03/28/2024	09:33:41	CABK	Buy	XMAD	280	4.5540
03/28/2024	09:33:41	CABK	Buy	XMAD	554	4.5540
03/28/2024	09:33:50	CABK	Buy	XMAD	2,344	4.5500
03/28/2024	09:35:15	CABK	Buy	TQEX	2,147	4.5510
03/28/2024	09:35:15	CABK	Buy	TQEX	540	4.5510
03/28/2024	09:35:15	CABK	Buy	XMAD	2,046	4.5510
03/28/2024	09:35:15	CABK	Buy	XMAD	2,785	4.5500
03/28/2024	09:35:28	CABK	Buy	AQEU	2,256	4.5430
03/28/2024	09:36:00	CABK	Buy	CEUX	507	4.5470
03/28/2024	09:36:00	CABK	Buy	CEUX	2,028	4.5470
03/28/2024	09:36:40	CABK	Buy	XMAD	2,280	4.5500
03/28/2024	09:36:40	CABK	Buy	CEUX	2,514	4.5500
03/28/2024	09:36:40	CABK	Buy	TQEX	470	4.5500
03/28/2024	09:37:37	CABK	Buy	TQEX	2,691	4.5460
03/28/2024	09:37:37	CABK	Buy	CEUX	2,204	4.5460
03/28/2024	09:38:14	CABK	Buy	CEUX	3,264	4.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	09:38:14	CABK	Buy	XMAD	2,371	4.5420
03/28/2024	09:39:14	CABK	Buy	XMAD	1,442	4.5450
03/28/2024	09:39:14	CABK	Buy	XMAD	1,442	4.5450
03/28/2024	09:39:14	CABK	Buy	XMAD	297	4.5450
03/28/2024	09:39:14	CABK	Buy	AQEU	1,442	4.5450
03/28/2024	09:39:14	CABK	Buy	XMAD	492	4.5450
03/28/2024	09:40:26	CABK	Buy	CEUX	2,310	4.5460
03/28/2024	09:40:26	CABK	Buy	CEUX	100	4.5460
03/28/2024	09:41:05	CABK	Buy	XMAD	2,714	4.5470
03/28/2024	09:41:05	CABK	Buy	XMAD	2,811	4.5460
03/28/2024	09:41:05	CABK	Buy	XMAD	3,124	4.5460
03/28/2024	09:41:22	CABK	Buy	CEUX	2,020	4.5430
03/28/2024	09:41:22	CABK	Buy	CEUX	455	4.5430
03/28/2024	09:41:45	CABK	Buy	AQEU	248	4.5390
03/28/2024	09:41:45	CABK	Buy	AQEU	2,160	4.5390
03/28/2024	09:42:05	CABK	Buy	CEUX	734	4.5370
03/28/2024	09:42:05	CABK	Buy	CEUX	1,675	4.5370
03/28/2024	09:43:04	CABK	Buy	XMAD	2,098	4.5350
03/28/2024	09:43:04	CABK	Buy	XMAD	1,058	4.5350
03/28/2024	09:43:04	CABK	Buy	XMAD	2,330	4.5350
03/28/2024	09:43:41	CABK	Buy	AQEU	2,207	4.5320
03/28/2024	09:43:41	CABK	Buy	XMAD	3,605	4.5320
03/28/2024	09:44:17	CABK	Buy	CEUX	2,270	4.5300
03/28/2024	09:44:34	CABK	Buy	CEUX	2,177	4.5300
03/28/2024	09:45:09	CABK	Buy	TQEX	2,371	4.5290
03/28/2024	09:45:19	CABK	Buy	XMAD	2,196	4.5300
03/28/2024	09:45:48	CABK	Buy	CEUX	2,176	4.5300
03/28/2024	09:46:02	CABK	Buy	XMAD	590	4.5300
03/28/2024	09:46:02	CABK	Buy	XMAD	1,608	4.5300
03/28/2024	09:46:38	CABK	Buy	AQEU	2,403	4.5310
03/28/2024	09:49:05	CABK	Buy	XMAD	2,126	4.5470
03/28/2024	09:49:05	CABK	Buy	CEUX	2,346	4.5470
03/28/2024	09:49:05	CABK	Buy	TQEX	437	4.5470
03/28/2024	09:49:05	CABK	Buy	AQEU	542	4.5470
03/28/2024	09:49:05	CABK	Buy	XMAD	3,479	4.5460
03/28/2024	09:49:05	CABK	Buy	CEUX	3,268	4.5460
03/28/2024	09:49:16	CABK	Buy	AQEU	3,733	4.5450
03/28/2024	09:49:57	CABK	Buy	CEUX	1,990	4.5410
03/28/2024	09:51:26	CABK	Buy	XMAD	510	4.5430
03/28/2024	09:51:26	CABK	Buy	CEUX	563	4.5430
03/28/2024	09:51:26	CABK	Buy	CEUX	563	4.5430
03/28/2024	09:51:26	CABK	Buy	TQEX	243	4.5430
03/28/2024	09:51:26	CABK	Buy	TQEX	243	4.5430
03/28/2024	09:51:26	CABK	Buy	TQEX	152	4.5430
03/28/2024	09:51:26	CABK	Buy	TQEX	91	4.5430
03/28/2024	09:51:26	CABK	Buy	TQEX	38	4.5430
03/28/2024	09:51:26	CABK	Buy	XMAD	510	4.5430
03/28/2024	09:51:26	CABK	Buy	CEUX	563	4.5430
03/28/2024	09:51:26	CABK	Buy	TQEX	243	4.5430
03/28/2024	09:51:26	CABK	Buy	TQEX	243	4.5430
03/28/2024	09:51:27	CABK	Buy	CEUX	1,316	4.5430
03/28/2024	09:51:27	CABK	Buy	CEUX	1,316	4.5430
03/28/2024	09:51:27	CABK	Buy	CEUX	1,316	4.5430
03/28/2024	09:51:27	CABK	Buy	CEUX	651	4.5430
03/28/2024	09:51:27	CABK	Buy	CEUX	247	4.5430
03/28/2024	09:51:32	CABK	Buy	AQEU	2,402	4.5400
03/28/2024	09:52:27	CABK	Buy	CEUX	2,092	4.5340
03/28/2024	09:53:09	CABK	Buy	CEUX	2,866	4.5330
03/28/2024	09:53:09	CABK	Buy	CEUX	184	4.5330
03/28/2024	09:53:09	CABK	Buy	CEUX	2,675	4.5330
03/28/2024	09:55:02	CABK	Buy	CEUX	2,066	4.5360
03/28/2024	09:55:24	CABK	Buy	TQEX	3,073	4.5350
03/28/2024	09:55:24	CABK	Buy	CEUX	2,249	4.5340
03/28/2024	09:55:24	CABK	Buy	CEUX	911	4.5340
03/28/2024	09:55:24	CABK	Buy	XMAD	1,149	4.5340
03/28/2024	09:55:24	CABK	Buy	XMAD	2,264	4.5340
03/28/2024	09:55:34	CABK	Buy	XMAD	2,426	4.5330
03/28/2024	09:57:05	CABK	Buy	XMAD	2,205	4.5300
03/28/2024	09:57:05	CABK	Buy	CEUX	3,225	4.5300
03/28/2024	09:57:05	CABK	Buy	CEUX	88	4.5300
03/28/2024	09:58:06	CABK	Buy	CEUX	3,258	4.5380
03/28/2024	09:58:06	CABK	Buy	AQEU	3,549	4.5380
03/28/2024	09:58:43	CABK	Buy	XMAD	1,870	4.5330
03/28/2024	09:58:43	CABK	Buy	XMAD	344	4.5330
03/28/2024	09:59:32	CABK	Buy	CEUX	3,040	4.5330
03/28/2024	09:59:32	CABK	Buy	CEUX	3,241	4.5330
03/28/2024	09:59:54	CABK	Buy	XMAD	1,977	4.5320
03/28/2024	10:00:20	CABK	Buy	TQEX	2,310	4.5280
03/28/2024	10:00:51	CABK	Buy	CEUX	1,871	4.5270
03/28/2024	10:00:51	CABK	Buy	CEUX	285	4.5270
03/28/2024	10:02:01	CABK	Buy	AQEU	3,084	4.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	10:02:01	CABK	Buy	CEUX	853	4.5300
03/28/2024	10:02:01	CABK	Buy	CEUX	1,283	4.5300
03/28/2024	10:02:01	CABK	Buy	AQEU	633	4.5300
03/28/2024	10:02:35	CABK	Buy	XMAD	4,138	4.5300
03/28/2024	10:03:39	CABK	Buy	XMAD	1,509	4.5320
03/28/2024	10:03:39	CABK	Buy	XMAD	37	4.5320
03/28/2024	10:03:39	CABK	Buy	XMAD	1,472	4.5320
03/28/2024	10:03:39	CABK	Buy	XMAD	1,509	4.5320
03/28/2024	10:03:52	CABK	Buy	CEUX	540	4.5340
03/28/2024	10:03:52	CABK	Buy	CEUX	2,919	4.5340
03/28/2024	10:04:53	CABK	Buy	CEUX	3,787	4.5340
03/28/2024	10:04:53	CABK	Buy	XMAD	2,205	4.5340
03/28/2024	10:06:29	CABK	Buy	CEUX	2,832	4.5340
03/28/2024	10:06:29	CABK	Buy	AQEU	165	4.5340
03/28/2024	10:06:29	CABK	Buy	AQEU	489	4.5340
03/28/2024	10:06:29	CABK	Buy	XMAD	2,568	4.5340
03/28/2024	10:06:29	CABK	Buy	XMAD	528	4.5340
03/28/2024	10:07:53	CABK	Buy	XMAD	2,971	4.5330
03/28/2024	10:07:53	CABK	Buy	XMAD	800	4.5330
03/28/2024	10:07:53	CABK	Buy	XMAD	800	4.5330
03/28/2024	10:07:58	CABK	Buy	XMAD	3,045	4.5330
03/28/2024	10:08:20	CABK	Buy	TQEX	540	4.5320
03/28/2024	10:08:28	CABK	Buy	TQEX	2,681	4.5320
03/28/2024	10:09:09	CABK	Buy	XMAD	200	4.5330
03/28/2024	10:09:09	CABK	Buy	XMAD	2,205	4.5330
03/28/2024	10:09:09	CABK	Buy	XMAD	3,426	4.5330
03/28/2024	10:09:09	CABK	Buy	XMAD	309	4.5330
03/28/2024	10:11:11	CABK	Buy	XMAD	360	4.5330
03/28/2024	10:11:11	CABK	Buy	XMAD	1,756	4.5330
03/28/2024	10:11:11	CABK	Buy	CEUX	2,334	4.5330
03/28/2024	10:11:12	CABK	Buy	XMAD	2,723	4.5330
03/28/2024	10:11:12	CABK	Buy	XMAD	193	4.5320
03/28/2024	10:11:12	CABK	Buy	CEUX	2,810	4.5330
03/28/2024	10:12:07	CABK	Buy	CEUX	3,044	4.5310
03/28/2024	10:12:07	CABK	Buy	CEUX	1,323	4.5310
03/28/2024	10:12:07	CABK	Buy	CEUX	908	4.5310
03/28/2024	10:12:07	CABK	Buy	CEUX	824	4.5310
03/28/2024	10:12:07	CABK	Buy	CEUX	499	4.5310
03/28/2024	10:12:07	CABK	Buy	CEUX	1,203	4.5310
03/28/2024	10:13:15	CABK	Buy	XMAD	1,170	4.5320
03/28/2024	10:13:15	CABK	Buy	XMAD	670	4.5320
03/28/2024	10:13:15	CABK	Buy	XMAD	441	4.5320
03/28/2024	10:13:15	CABK	Buy	XMAD	2,362	4.5320
03/28/2024	10:13:15	CABK	Buy	XMAD	2,943	4.5320
03/28/2024	10:13:39	CABK	Buy	CEUX	2,968	4.5330
03/28/2024	10:15:13	CABK	Buy	XMAD	2,115	4.5280
03/28/2024	10:15:13	CABK	Buy	CEUX	3,034	4.5280
03/28/2024	10:15:13	CABK	Buy	CEUX	2,332	4.5280
03/28/2024	10:15:13	CABK	Buy	TQEX	435	4.5280
03/28/2024	10:15:13	CABK	Buy	AQEU	539	4.5280
03/28/2024	10:16:11	CABK	Buy	XMAD	2,834	4.5280
03/28/2024	10:16:53	CABK	Buy	CEUX	50	4.5280
03/28/2024	10:16:54	CABK	Buy	CEUX	3,689	4.5280
03/28/2024	10:18:16	CABK	Buy	XMAD	1,445	4.5270
03/28/2024	10:18:16	CABK	Buy	XMAD	1,527	4.5270
03/28/2024	10:18:16	CABK	Buy	XMAD	2,110	4.5270
03/28/2024	10:18:16	CABK	Buy	CEUX	2,328	4.5270
03/28/2024	10:18:16	CABK	Buy	TQEX	384	4.5270
03/28/2024	10:18:16	CABK	Buy	TQEX	50	4.5270
03/28/2024	10:18:16	CABK	Buy	AQEU	538	4.5270
03/28/2024	10:18:42	CABK	Buy	XMAD	2,585	4.5270
03/28/2024	10:19:03	CABK	Buy	XMAD	3,186	4.5270
03/28/2024	10:20:09	CABK	Buy	CEUX	2,288	4.5270
03/28/2024	10:20:09	CABK	Buy	CEUX	811	4.5270
03/28/2024	10:20:38	CABK	Buy	CEUX	540	4.5260
03/28/2024	10:20:45	CABK	Buy	CEUX	2,984	4.5260
03/28/2024	10:21:46	CABK	Buy	TQEX	1,348	4.5240
03/28/2024	10:21:46	CABK	Buy	TQEX	1,299	4.5240
03/28/2024	10:22:34	CABK	Buy	XMAD	2,233	4.5250
03/28/2024	10:22:34	CABK	Buy	CEUX	2,463	4.5250
03/28/2024	10:22:34	CABK	Buy	TQEX	459	4.5250
03/28/2024	10:22:34	CABK	Buy	AQEU	569	4.5250
03/28/2024	10:22:47	CABK	Buy	CEUX	4,596	4.5230
03/28/2024	10:23:49	CABK	Buy	CEUX	238	4.5180
03/28/2024	10:23:49	CABK	Buy	CEUX	995	4.5180
03/28/2024	10:23:49	CABK	Buy	CEUX	540	4.5180
03/28/2024	10:23:49	CABK	Buy	CEUX	486	4.5180
03/28/2024	10:23:49	CABK	Buy	CEUX	747	4.5180
03/28/2024	10:23:49	CABK	Buy	CEUX	236	4.5180
03/28/2024	10:23:50	CABK	Buy	CEUX	51	4.5180
03/28/2024	10:25:00	CABK	Buy	XMAD	3,845	4.5210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	10:25:00	CABK	Buy	XMAD	2,245	4.5210
03/28/2024	10:25:00	CABK	Buy	XMAD	2,118	4.5210
03/28/2024	10:26:59	CABK	Buy	XMAD	1,534	4.5200
03/28/2024	10:27:26	CABK	Buy	XMAD	1,514	4.5200
03/28/2024	10:27:26	CABK	Buy	XMAD	2,095	4.5200
03/28/2024	10:27:26	CABK	Buy	XMAD	1,500	4.5200
03/28/2024	10:27:26	CABK	Buy	XMAD	1,524	4.5200
03/28/2024	10:27:26	CABK	Buy	XMAD	1,170	4.5200
03/28/2024	10:27:26	CABK	Buy	TQEX	431	4.5200
03/28/2024	10:27:27	CABK	Buy	XMAD	559	4.5200
03/28/2024	10:27:27	CABK	Buy	TQEX	2,845	4.5200
03/28/2024	10:27:51	CABK	Buy	CEUX	2,687	4.5180
03/28/2024	10:29:44	CABK	Buy	XMAD	3,800	4.5210
03/28/2024	10:29:45	CABK	Buy	XMAD	4,390	4.5210
03/28/2024	10:29:45	CABK	Buy	XMAD	978	4.5210
03/28/2024	10:30:17	CABK	Buy	AQEU	2,219	4.5190
03/28/2024	10:30:21	CABK	Buy	AQEU	586	4.5190
03/28/2024	10:30:58	CABK	Buy	CEUX	3,390	4.5170
03/28/2024	10:31:18	CABK	Buy	XMAD	3,646	4.5150
03/28/2024	10:33:10	CABK	Buy	XMAD	3,064	4.5160
03/28/2024	10:33:10	CABK	Buy	CEUX	3,718	4.5160
03/28/2024	10:33:10	CABK	Buy	AQEU	995	4.5160
03/28/2024	10:33:45	CABK	Buy	XMAD	1,180	4.5160
03/28/2024	10:34:00	CABK	Buy	XMAD	2,002	4.5170
03/28/2024	10:34:00	CABK	Buy	CEUX	2,208	4.5170
03/28/2024	10:34:00	CABK	Buy	TQEX	412	4.5170
03/28/2024	10:34:00	CABK	Buy	XMAD	503	4.5170
03/28/2024	10:34:00	CABK	Buy	XMAD	7	4.5170
03/28/2024	10:35:33	CABK	Buy	TQEX	540	4.5170
03/28/2024	10:35:33	CABK	Buy	XMAD	3,558	4.5170
03/28/2024	10:36:20	CABK	Buy	XMAD	2,370	4.5190
03/28/2024	10:36:22	CABK	Buy	CEUX	3,706	4.5190
03/28/2024	10:37:04	CABK	Buy	TQEX	1,772	4.5200
03/28/2024	10:37:04	CABK	Buy	TQEX	2,406	4.5200
03/28/2024	10:38:03	CABK	Buy	XMAD	4,190	4.5210
03/28/2024	10:38:29	CABK	Buy	XMAD	2,204	4.5210
03/28/2024	10:38:29	CABK	Buy	CEUX	227	4.5210
03/28/2024	10:38:29	CABK	Buy	AQEU	47	4.5210
03/28/2024	10:38:29	CABK	Buy	XMAD	539	4.5210
03/28/2024	10:38:29	CABK	Buy	XMAD	2,634	4.5210
03/28/2024	10:40:05	CABK	Buy	CEUX	1,362	4.5210
03/28/2024	10:40:52	CABK	Buy	XMAD	1,421	4.5210
03/28/2024	10:40:52	CABK	Buy	XMAD	1,421	4.5210
03/28/2024	10:40:52	CABK	Buy	XMAD	1,900	4.5210
03/28/2024	10:40:52	CABK	Buy	XMAD	87	4.5210
03/28/2024	10:40:52	CABK	Buy	XMAD	1,421	4.5210
03/28/2024	10:40:52	CABK	Buy	XMAD	1,421	4.5210
03/28/2024	10:40:52	CABK	Buy	XMAD	942	4.5210
03/28/2024	10:40:53	CABK	Buy	AQEU	18	4.5210
03/28/2024	10:41:05	CABK	Buy	CEUX	4,795	4.5180
03/28/2024	10:42:22	CABK	Buy	XMAD	1,279	4.5110
03/28/2024	10:42:22	CABK	Buy	XMAD	2,991	4.5110
03/28/2024	10:43:40	CABK	Buy	CEUX	3,827	4.5150
03/28/2024	10:43:40	CABK	Buy	TQEX	714	4.5150
03/28/2024	10:43:40	CABK	Buy	AQEU	819	4.5150
03/28/2024	10:43:40	CABK	Buy	XMAD	3,469	4.5150
03/28/2024	10:43:40	CABK	Buy	AQEU	64	4.5150
03/28/2024	10:45:13	CABK	Buy	CEUX	4,149	4.5150
03/28/2024	10:45:13	CABK	Buy	AQEU	958	4.5150
03/28/2024	10:45:13	CABK	Buy	TQEX	774	4.5150
03/28/2024	10:45:13	CABK	Buy	XMAD	2,847	4.5150
03/28/2024	10:45:13	CABK	Buy	XMAD	915	4.5150
03/28/2024	10:46:07	CABK	Buy	CEUX	3,229	4.5110
03/28/2024	10:46:07	CABK	Buy	CEUX	203	4.5110
03/28/2024	10:46:56	CABK	Buy	CEUX	641	4.5090
03/28/2024	10:47:08	CABK	Buy	CEUX	1,284	4.5100
03/28/2024	10:47:08	CABK	Buy	CEUX	1,776	4.5100
03/28/2024	10:48:36	CABK	Buy	CEUX	2,117	4.5120
03/28/2024	10:48:59	CABK	Buy	CEUX	1,050	4.5130
03/28/2024	10:49:13	CABK	Buy	XMAD	2,227	4.5130
03/28/2024	10:49:54	CABK	Buy	CEUX	2,509	4.5130
03/28/2024	10:49:54	CABK	Buy	CEUX	593	4.5130
03/28/2024	10:49:54	CABK	Buy	TQEX	579	4.5130
03/28/2024	10:49:54	CABK	Buy	AQEU	171	4.5130
03/28/2024	10:49:54	CABK	Buy	XMAD	2,812	4.5130
03/28/2024	10:49:54	CABK	Buy	CEUX	545	4.5130
03/28/2024	10:50:35	CABK	Buy	XMAD	2,143	4.5130
03/28/2024	10:50:35	CABK	Buy	CEUX	2,363	4.5130
03/28/2024	10:50:35	CABK	Buy	AQEU	541	4.5130
03/28/2024	10:50:35	CABK	Buy	CEUX	5	4.5130
03/28/2024	10:50:35	CABK	Buy	TQEX	434	4.5130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	10:50:35	CABK	Buy	TQEX	7	4.5130
03/28/2024	10:51:09	CABK	Buy	CEUX	2,254	4.5120
03/28/2024	10:51:09	CABK	Buy	CEUX	1,820	4.5120
03/28/2024	10:53:39	CABK	Buy	CEUX	540	4.5130
03/28/2024	10:53:39	CABK	Buy	CEUX	3,566	4.5130
03/28/2024	10:53:39	CABK	Buy	TQEX	766	4.5130
03/28/2024	10:53:39	CABK	Buy	XMAD	3,722	4.5130
03/28/2024	10:53:39	CABK	Buy	TQEX	450	4.5130
03/28/2024	10:53:39	CABK	Buy	AQEU	498	4.5130
03/28/2024	10:53:54	CABK	Buy	XMAD	2,110	4.5120
03/28/2024	10:53:54	CABK	Buy	XMAD	800	4.5120
03/28/2024	10:53:54	CABK	Buy	XMAD	673	4.5120
03/28/2024	10:53:56	CABK	Buy	XMAD	1,827	4.5120
03/28/2024	10:55:16	CABK	Buy	XMAD	799	4.5120
03/28/2024	10:55:28	CABK	Buy	XMAD	2,732	4.5130
03/28/2024	10:55:28	CABK	Buy	XMAD	164	4.5130
03/28/2024	10:56:55	CABK	Buy	CEUX	540	4.5120
03/28/2024	10:56:56	CABK	Buy	XMAD	2,181	4.5120
03/28/2024	10:56:56	CABK	Buy	XMAD	2,043	4.5120
03/28/2024	10:56:56	CABK	Buy	XMAD	3,679	4.5120
03/28/2024	10:56:56	CABK	Buy	CEUX	301	4.5120
03/28/2024	10:56:56	CABK	Buy	CEUX	1,565	4.5120
03/28/2024	10:56:56	CABK	Buy	TQEX	333	4.5120
03/28/2024	10:56:56	CABK	Buy	TQEX	116	4.5120
03/28/2024	10:56:56	CABK	Buy	AQEU	412	4.5120
03/28/2024	10:56:56	CABK	Buy	AQEU	144	4.5120
03/28/2024	10:58:39	CABK	Buy	XMAD	1,982	4.5120
03/28/2024	10:58:40	CABK	Buy	XMAD	652	4.5120
03/28/2024	10:58:40	CABK	Buy	CEUX	2,906	4.5120
03/28/2024	10:58:40	CABK	Buy	TQEX	542	4.5120
03/28/2024	10:58:40	CABK	Buy	XMAD	299	4.5120
03/28/2024	10:58:40	CABK	Buy	XMAD	372	4.5120
03/28/2024	10:59:36	CABK	Buy	XMAD	2,529	4.5130
03/28/2024	10:59:36	CABK	Buy	CEUX	2,789	4.5130
03/28/2024	10:59:36	CABK	Buy	AQEU	644	4.5130
03/28/2024	10:59:36	CABK	Buy	TQEX	520	4.5130
03/28/2024	11:01:43	CABK	Buy	XMAD	2,445	4.5090
03/28/2024	11:01:43	CABK	Buy	XMAD	4,381	4.5090
03/28/2024	11:02:56	CABK	Buy	XMAD	2,760	4.5040
03/28/2024	11:02:56	CABK	Buy	CEUX	3,043	4.5040
03/28/2024	11:02:56	CABK	Buy	TQEX	568	4.5040
03/28/2024	11:02:56	CABK	Buy	AQEU	703	4.5040
03/28/2024	11:03:54	CABK	Buy	XMAD	8,639	4.5000
03/28/2024	11:06:33	CABK	Buy	CEUX	863	4.5010
03/28/2024	11:06:33	CABK	Buy	CEUX	2,831	4.5010
03/28/2024	11:06:33	CABK	Buy	AQEU	853	4.5010
03/28/2024	11:06:33	CABK	Buy	XMAD	3,350	4.5010
03/28/2024	11:07:06	CABK	Buy	XMAD	3,159	4.4980
03/28/2024	11:07:46	CABK	Buy	XMAD	2,869	4.4960
03/28/2024	11:07:46	CABK	Buy	CEUX	3,164	4.4960
03/28/2024	11:07:46	CABK	Buy	TQEX	590	4.4960
03/28/2024	11:07:46	CABK	Buy	AQEU	731	4.4960
03/28/2024	11:08:31	CABK	Buy	XMAD	365	4.4890
03/28/2024	11:08:31	CABK	Buy	XMAD	365	4.4890
03/28/2024	11:08:31	CABK	Buy	XMAD	1,608	4.4890
03/28/2024	11:08:31	CABK	Buy	XMAD	125	4.4890
03/28/2024	11:08:31	CABK	Buy	XMAD	3,800	4.4890
03/28/2024	11:08:31	CABK	Buy	XMAD	125	4.4890
03/28/2024	11:08:31	CABK	Buy	XMAD	728	4.4890
03/28/2024	11:10:48	CABK	Buy	XMAD	3,377	4.4970
03/28/2024	11:10:48	CABK	Buy	CEUX	3,724	4.4970
03/28/2024	11:10:48	CABK	Buy	CEUX	1,555	4.4970
03/28/2024	11:12:28	CABK	Buy	CEUX	680	4.4970
03/28/2024	11:13:45	CABK	Buy	XMAD	4,891	4.5000
03/28/2024	11:13:45	CABK	Buy	CEUX	5,395	4.5000
03/28/2024	11:13:45	CABK	Buy	TQEX	1,007	4.5000
03/28/2024	11:14:47	CABK	Buy	CEUX	2,339	4.4980
03/28/2024	11:14:47	CABK	Buy	AQEU	540	4.4980
03/28/2024	11:14:48	CABK	Buy	XMAD	1,250	4.4980
03/28/2024	11:14:48	CABK	Buy	AQEU	995	4.4980
03/28/2024	11:15:03	CABK	Buy	XMAD	1,613	4.4980
03/28/2024	11:15:03	CABK	Buy	XMAD	2,189	4.4980
03/28/2024	11:15:03	CABK	Buy	XMAD	2,078	4.4980
03/28/2024	11:16:56	CABK	Buy	CEUX	2,243	4.4920
03/28/2024	11:16:56	CABK	Buy	TQEX	172	4.4920
03/28/2024	11:16:56	CABK	Buy	TQEX	246	4.4920
03/28/2024	11:16:56	CABK	Buy	XMAD	2,033	4.4920
03/28/2024	11:19:26	CABK	Buy	CEUX	5,004	4.4990
03/28/2024	11:19:26	CABK	Buy	TQEX	934	4.4990
03/28/2024	11:19:26	CABK	Buy	AQEU	1,155	4.4990
03/28/2024	11:19:26	CABK	Buy	XMAD	4,537	4.4990



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	11:20:23	CABK	Buy	CEUX	5,108	4.4970
03/28/2024	11:22:06	CABK	Buy	XMAD	489	4.4980
03/28/2024	11:22:06	CABK	Buy	XMAD	2,847	4.4980
03/28/2024	11:22:06	CABK	Buy	CEUX	501	4.4980
03/28/2024	11:22:06	CABK	Buy	CEUX	501	4.4980
03/28/2024	11:22:06	CABK	Buy	CEUX	133	4.4980
03/28/2024	11:22:06	CABK	Buy	AQEU	30	4.4980
03/28/2024	11:22:06	CABK	Buy	TQEX	245	4.4980
03/28/2024	11:22:06	CABK	Buy	TQEX	245	4.4980
03/28/2024	11:22:06	CABK	Buy	TQEX	1,759	4.4980
03/28/2024	11:22:06	CABK	Buy	TQEX	197	4.4980
03/28/2024	11:22:06	CABK	Buy	AQEU	85	4.4980
03/28/2024	11:22:06	CABK	Buy	AQEU	30	4.4980
03/28/2024	11:22:06	CABK	Buy	CEUX	104	4.4980
03/28/2024	11:22:06	CABK	Buy	XMAD	23	4.4980
03/28/2024	11:22:06	CABK	Buy	XMAD	3,741	4.4980
03/28/2024	11:23:18	CABK	Buy	XMAD	1,463	4.5000
03/28/2024	11:23:18	CABK	Buy	CEUX	3,718	4.5000
03/28/2024	11:24:07	CABK	Buy	TQEX	478	4.4960
03/28/2024	11:24:18	CABK	Buy	CEUX	1,021	4.4960
03/28/2024	11:24:18	CABK	Buy	CEUX	1,541	4.4960
03/28/2024	11:24:18	CABK	Buy	AQEU	592	4.4960
03/28/2024	11:24:18	CABK	Buy	XMAD	2,323	4.4960
03/28/2024	11:26:34	CABK	Buy	XMAD	486	4.4990
03/28/2024	11:26:34	CABK	Buy	XMAD	2,708	4.4990
03/28/2024	11:26:34	CABK	Buy	XMAD	1,038	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	537	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	537	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	537	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	537	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	537	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	59	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	537	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	537	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	537	4.4990
03/28/2024	11:26:34	CABK	Buy	CEUX	314	4.4990
03/28/2024	11:26:34	CABK	Buy	TQEX	245	4.4990
03/28/2024	11:26:34	CABK	Buy	TQEX	245	4.4990
03/28/2024	11:26:34	CABK	Buy	TQEX	1,466	4.4990
03/28/2024	11:28:20	CABK	Buy	XMAD	2,248	4.4900
03/28/2024	11:28:20	CABK	Buy	CEUX	2,479	4.4900
03/28/2024	11:28:20	CABK	Buy	TQEX	462	4.4900
03/28/2024	11:28:20	CABK	Buy	AQEU	573	4.4900
03/28/2024	11:31:57	CABK	Buy	CEUX	6,723	4.4990
03/28/2024	11:31:57	CABK	Buy	TQEX	1,254	4.4990
03/28/2024	11:31:57	CABK	Buy	AQEU	1,552	4.4990
03/28/2024	11:31:57	CABK	Buy	XMAD	6,096	4.4990
03/28/2024	11:32:47	CABK	Buy	XMAD	1,263	4.4970
03/28/2024	11:32:47	CABK	Buy	XMAD	3,486	4.4970
03/28/2024	11:32:47	CABK	Buy	XMAD	977	4.4970
03/28/2024	11:36:26	CABK	Buy	XMAD	4,975	4.4940
03/28/2024	11:38:36	CABK	Buy	CEUX	5,839	4.4960
03/28/2024	11:38:36	CABK	Buy	AQEU	390	4.4960
03/28/2024	11:38:36	CABK	Buy	AQEU	958	4.4960
03/28/2024	11:38:36	CABK	Buy	TQEX	228	4.4960
03/28/2024	11:38:36	CABK	Buy	XMAD	215	4.4960
03/28/2024	11:38:36	CABK	Buy	XMAD	5,080	4.4960
03/28/2024	11:38:36	CABK	Buy	XMAD	5,011	4.4960
03/28/2024	11:38:36	CABK	Buy	XMAD	651	4.4960
03/28/2024	11:38:36	CABK	Buy	XMAD	862	4.4960
03/28/2024	11:38:36	CABK	Buy	XMAD	2,486	4.4950
03/28/2024	11:38:36	CABK	Buy	XMAD	2,106	4.4950
03/28/2024	11:38:36	CABK	Buy	XMAD	380	4.4950
03/28/2024	11:38:36	CABK	Buy	XMAD	644	4.4950
03/28/2024	11:40:50	CABK	Buy	XMAD	2,620	4.4950
03/28/2024	11:40:50	CABK	Buy	CEUX	2,889	4.4950
03/28/2024	11:40:50	CABK	Buy	TQEX	540	4.4950
03/28/2024	11:47:01	CABK	Buy	XMAD	2,273	4.5000
03/28/2024	11:47:01	CABK	Buy	XMAD	5,862	4.5000
03/28/2024	11:47:01	CABK	Buy	XMAD	5,932	4.5000
03/28/2024	11:47:01	CABK	Buy	CEUX	5,969	4.5000
03/28/2024	11:47:01	CABK	Buy	CEUX	5,969	4.5000
03/28/2024	11:47:01	CABK	Buy	CEUX	136	4.5000
03/28/2024	11:47:01	CABK	Buy	CEUX	935	4.5000
03/28/2024	11:47:01	CABK	Buy	TQEX	34	4.5000
03/28/2024	11:47:01	CABK	Buy	TQEX	1,114	4.5000
03/28/2024	11:47:01	CABK	Buy	AQEU	1,378	4.5000
03/28/2024	11:47:01	CABK	Buy	AQEU	42	4.5000
03/28/2024	11:47:01	CABK	Buy	CEUX	2,879	4.5000
03/28/2024	11:50:09	CABK	Buy	XMAD	1,494	4.5000
03/28/2024	11:50:09	CABK	Buy	XMAD	1,494	4.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	11:50:09	CABK	Buy	XMAD	1,494	4.5000
03/28/2024	11:50:09	CABK	Buy	XMAD	1,494	4.5000
03/28/2024	11:50:09	CABK	Buy	XMAD	1,494	4.5000
03/28/2024	11:50:09	CABK	Buy	XMAD	1,101	4.5000
03/28/2024	11:55:36	CABK	Buy	XMAD	3,371	4.5050
03/28/2024	11:55:36	CABK	Buy	XMAD	6,276	4.5050
03/28/2024	11:55:36	CABK	Buy	XMAD	800	4.5050
03/28/2024	11:55:36	CABK	Buy	CEUX	4,453	4.5050
03/28/2024	11:55:36	CABK	Buy	CEUX	708	4.5050
03/28/2024	11:55:40	CABK	Buy	XMAD	2,741	4.5050
03/28/2024	11:55:40	CABK	Buy	XMAD	1,938	4.5050
03/28/2024	11:55:40	CABK	Buy	XMAD	2,696	4.5040
03/28/2024	11:55:40	CABK	Buy	XMAD	4,061	4.5040
03/28/2024	11:55:40	CABK	Buy	XMAD	964	4.5040
03/28/2024	11:55:40	CABK	Buy	XMAD	308	4.5040
03/28/2024	11:55:40	CABK	Buy	XMAD	59	4.5040
03/28/2024	11:55:40	CABK	Buy	CEUX	25	4.5040
03/28/2024	11:58:49	CABK	Buy	XMAD	3,900	4.5000
03/28/2024	11:58:49	CABK	Buy	CEUX	4,301	4.5000
03/28/2024	11:58:49	CABK	Buy	TQEX	803	4.5000
03/28/2024	11:58:49	CABK	Buy	AQEU	993	4.5000
03/28/2024	12:00:56	CABK	Buy	CEUX	2,377	4.4970
03/28/2024	12:01:05	CABK	Buy	CEUX	678	4.4970
03/28/2024	12:01:05	CABK	Buy	CEUX	2,770	4.4970
03/28/2024	12:01:05	CABK	Buy	AQEU	428	4.4970
03/28/2024	12:01:05	CABK	Buy	TQEX	643	4.4970
03/28/2024	12:01:05	CABK	Buy	AQEU	368	4.4970
03/28/2024	12:02:10	CABK	Buy	TQEX	211	4.4960
03/28/2024	12:02:10	CABK	Buy	TQEX	1,530	4.4960
03/28/2024	12:02:10	CABK	Buy	TQEX	1,607	4.4960
03/28/2024	12:02:11	CABK	Buy	XMAD	1,109	4.4950
03/28/2024	12:02:11	CABK	Buy	XMAD	1,227	4.4950
03/28/2024	12:02:11	CABK	Buy	CEUX	1,082	4.4950
03/28/2024	12:02:11	CABK	Buy	AQEU	255	4.4950
03/28/2024	12:02:11	CABK	Buy	CEUX	1,082	4.4950
03/28/2024	12:02:11	CABK	Buy	CEUX	309	4.4950
03/28/2024	12:02:11	CABK	Buy	CEUX	1,468	4.4950
03/28/2024	12:02:11	CABK	Buy	TQEX	245	4.4950
03/28/2024	12:02:11	CABK	Buy	TQEX	245	4.4950
03/28/2024	12:02:11	CABK	Buy	TQEX	245	4.4950
03/28/2024	12:02:11	CABK	Buy	TQEX	245	4.4950
03/28/2024	12:04:32	CABK	Buy	XMAD	1,269	4.4920
03/28/2024	12:04:32	CABK	Buy	XMAD	1,269	4.4920
03/28/2024	12:06:40	CABK	Buy	TQEX	401	4.4950
03/28/2024	12:06:40	CABK	Buy	CEUX	2,993	4.4950
03/28/2024	12:06:40	CABK	Buy	XMAD	3,235	4.4950
03/28/2024	12:06:40	CABK	Buy	CEUX	576	4.4950
03/28/2024	12:06:40	CABK	Buy	TQEX	265	4.4950
03/28/2024	12:07:05	CABK	Buy	XMAD	1,450	4.4950
03/28/2024	12:07:05	CABK	Buy	XMAD	1,450	4.4950
03/28/2024	12:07:05	CABK	Buy	XMAD	2,300	4.4950
03/28/2024	12:07:05	CABK	Buy	XMAD	600	4.4950
03/28/2024	12:07:05	CABK	Buy	XMAD	600	4.4950
03/28/2024	12:08:16	CABK	Buy	XMAD	3,468	4.4980
03/28/2024	12:09:05	CABK	Buy	XMAD	1,325	4.4990
03/28/2024	12:09:05	CABK	Buy	XMAD	1,325	4.4990
03/28/2024	12:09:06	CABK	Buy	XMAD	2,125	4.4990
03/28/2024	12:10:23	CABK	Buy	CEUX	3,295	4.4950
03/28/2024	12:10:23	CABK	Buy	CEUX	132	4.4950
03/28/2024	12:10:23	CABK	Buy	AQEU	678	4.4950
03/28/2024	12:10:23	CABK	Buy	AQEU	113	4.4950
03/28/2024	12:10:23	CABK	Buy	TQEX	275	4.4950
03/28/2024	12:10:23	CABK	Buy	XMAD	499	4.4950
03/28/2024	12:10:23	CABK	Buy	XMAD	2,607	4.4950
03/28/2024	12:10:23	CABK	Buy	CEUX	364	4.4950
03/28/2024	12:11:09	CABK	Buy	XMAD	2,339	4.4900
03/28/2024	12:11:09	CABK	Buy	CEUX	1,026	4.4900
03/28/2024	12:11:09	CABK	Buy	AQEU	243	4.4900
03/28/2024	12:11:09	CABK	Buy	CEUX	1,026	4.4900
03/28/2024	12:11:09	CABK	Buy	CEUX	230	4.4900
03/28/2024	12:11:09	CABK	Buy	CEUX	189	4.4900
03/28/2024	12:11:09	CABK	Buy	TQEX	245	4.4900
03/28/2024	12:11:09	CABK	Buy	TQEX	450	4.4900
03/28/2024	12:11:09	CABK	Buy	TQEX	200	4.4900
03/28/2024	12:11:09	CABK	Buy	AQEU	434	4.4900
03/28/2024	12:11:09	CABK	Buy	AQEU	679	4.4900
03/28/2024	12:11:09	CABK	Buy	TQEX	321	4.4900
03/28/2024	12:11:09	CABK	Buy	TQEX	121	4.4900
03/28/2024	12:12:59	CABK	Buy	XMAD	2,765	4.4800
03/28/2024	12:12:59	CABK	Buy	XMAD	2,765	4.4800
03/28/2024	12:12:59	CABK	Buy	XMAD	692	4.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	12:16:25	CABK	Buy	CEUX	728	4.4900
03/28/2024	12:16:25	CABK	Buy	XMAD	659	4.4900
03/28/2024	12:16:25	CABK	Buy	XMAD	1,600	4.4900
03/28/2024	12:16:25	CABK	Buy	XMAD	377	4.4900
03/28/2024	12:16:25	CABK	Buy	CEUX	728	4.4900
03/28/2024	12:16:25	CABK	Buy	CEUX	728	4.4900
03/28/2024	12:16:25	CABK	Buy	CEUX	447	4.4900
03/28/2024	12:16:25	CABK	Buy	XMAD	377	4.4900
03/28/2024	12:16:26	CABK	Buy	CEUX	728	4.4900
03/28/2024	12:16:29	CABK	Buy	CEUX	1,158	4.4910
03/28/2024	12:16:29	CABK	Buy	CEUX	1,284	4.4910
03/28/2024	12:16:29	CABK	Buy	AQEU	564	4.4910
03/28/2024	12:16:29	CABK	Buy	XMAD	2,214	4.4910
03/28/2024	12:16:47	CABK	Buy	XMAD	4,626	4.4910
03/28/2024	12:18:41	CABK	Buy	CEUX	2,753	4.4920
03/28/2024	12:18:41	CABK	Buy	AQEU	636	4.4920
03/28/2024	12:18:41	CABK	Buy	XMAD	2,496	4.4920
03/28/2024	12:18:41	CABK	Buy	TQEX	513	4.4920
03/28/2024	12:21:46	CABK	Buy	CEUX	540	4.4930
03/28/2024	12:21:46	CABK	Buy	CEUX	1,678	4.4930
03/28/2024	12:21:46	CABK	Buy	AQEU	512	4.4930
03/28/2024	12:21:46	CABK	Buy	TQEX	415	4.4930
03/28/2024	12:21:46	CABK	Buy	TQEX	415	4.4930
03/28/2024	12:21:46	CABK	Buy	XMAD	2,012	4.4930
03/28/2024	12:21:46	CABK	Buy	XMAD	1,584	4.4930
03/28/2024	12:21:46	CABK	Buy	CEUX	1,678	4.4930
03/28/2024	12:21:46	CABK	Buy	CEUX	72	4.4930
03/28/2024	12:21:46	CABK	Buy	TQEX	415	4.4930
03/28/2024	12:21:46	CABK	Buy	TQEX	415	4.4930
03/28/2024	12:21:46	CABK	Buy	TQEX	450	4.4930
03/28/2024	12:21:46	CABK	Buy	XMAD	1,288	4.4930
03/28/2024	12:21:46	CABK	Buy	XMAD	876	4.4930
03/28/2024	12:26:58	CABK	Buy	CEUX	539	4.4980
03/28/2024	12:26:58	CABK	Buy	CEUX	461	4.4980
03/28/2024	12:26:58	CABK	Buy	CEUX	539	4.4980
03/28/2024	12:26:58	CABK	Buy	CEUX	461	4.4980
03/28/2024	12:26:58	CABK	Buy	TQEX	245	4.4980
03/28/2024	12:26:58	CABK	Buy	AQEU	124	4.4980
03/28/2024	12:26:58	CABK	Buy	AQEU	608	4.4980
03/28/2024	12:26:58	CABK	Buy	AQEU	124	4.4980
03/28/2024	12:26:58	CABK	Buy	AQEU	1,479	4.4980
03/28/2024	12:26:58	CABK	Buy	XMAD	486	4.4980
03/28/2024	12:26:58	CABK	Buy	XMAD	733	4.4980
03/28/2024	12:26:58	CABK	Buy	XMAD	733	4.4980
03/28/2024	12:26:58	CABK	Buy	CEUX	539	4.4980
03/28/2024	12:26:58	CABK	Buy	TQEX	245	4.4980
03/28/2024	12:26:58	CABK	Buy	XMAD	1,278	4.4980
03/28/2024	12:27:38	CABK	Buy	CEUX	2,365	4.4990
03/28/2024	12:27:38	CABK	Buy	CEUX	4,286	4.4990
03/28/2024	12:27:38	CABK	Buy	AQEU	1,585	4.4990
03/28/2024	12:27:38	CABK	Buy	CEUX	215	4.4990
03/28/2024	12:27:38	CABK	Buy	XMAD	6,226	4.4990
03/28/2024	12:29:56	CABK	Buy	CEUX	484	4.4980
03/28/2024	12:29:56	CABK	Buy	XMAD	1,357	4.4980
03/28/2024	12:29:56	CABK	Buy	XMAD	3,643	4.4980
03/28/2024	12:29:56	CABK	Buy	CEUX	1,049	4.4980
03/28/2024	12:29:56	CABK	Buy	CEUX	650	4.4980
03/28/2024	12:29:56	CABK	Buy	CEUX	650	4.4980
03/28/2024	12:29:56	CABK	Buy	CEUX	233	4.4980
03/28/2024	12:29:56	CABK	Buy	CEUX	417	4.4980
03/28/2024	12:29:56	CABK	Buy	CEUX	364	4.4980
03/28/2024	12:29:56	CABK	Buy	CEUX	519	4.4980
03/28/2024	12:29:56	CABK	Buy	CEUX	650	4.4980
03/28/2024	12:29:56	CABK	Buy	CEUX	45	4.4980
03/28/2024	12:31:30	CABK	Buy	XMAD	1,371	4.4980
03/28/2024	12:31:30	CABK	Buy	XMAD	1,371	4.4980
03/28/2024	12:31:30	CABK	Buy	XMAD	2,101	4.4980
03/28/2024	12:31:30	CABK	Buy	XMAD	641	4.4980
03/28/2024	12:31:30	CABK	Buy	XMAD	312	4.4980
03/28/2024	12:34:08	CABK	Buy	XMAD	2,211	4.4970
03/28/2024	12:34:16	CABK	Buy	XMAD	611	4.4970
03/28/2024	12:34:16	CABK	Buy	XMAD	2,293	4.4970
03/28/2024	12:34:16	CABK	Buy	XMAD	2,293	4.4970
03/28/2024	12:34:16	CABK	Buy	XMAD	1,070	4.4970
03/28/2024	12:34:16	CABK	Buy	XMAD	2,044	4.4970
03/28/2024	12:34:16	CABK	Buy	XMAD	1,541	4.4970
03/28/2024	12:37:06	CABK	Buy	XMAD	1,529	4.4980
03/28/2024	12:37:06	CABK	Buy	XMAD	2,329	4.4980
03/28/2024	12:37:06	CABK	Buy	XMAD	729	4.4980
03/28/2024	12:37:06	CABK	Buy	XMAD	1,110	4.4980
03/28/2024	12:38:10	CABK	Buy	XMAD	601	4.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	12:38:10	CABK	Buy	CEUX	542	4.4980
03/28/2024	12:38:10	CABK	Buy	TQEX	245	4.4980
03/28/2024	12:39:33	CABK	Buy	XMAD	2,655	4.4970
03/28/2024	12:39:33	CABK	Buy	XMAD	2,665	4.4970
03/28/2024	12:39:33	CABK	Buy	XMAD	1,558	4.4970
03/28/2024	12:39:33	CABK	Buy	XMAD	2,943	4.4970
03/28/2024	12:39:33	CABK	Buy	XMAD	3,039	4.4960
03/28/2024	12:39:33	CABK	Buy	XMAD	457	4.4960
03/28/2024	12:39:33	CABK	Buy	XMAD	2,582	4.4960
03/28/2024	12:39:33	CABK	Buy	XMAD	453	4.4960
03/28/2024	12:42:54	CABK	Buy	CEUX	5,061	4.4940
03/28/2024	12:44:17	CABK	Buy	XMAD	1,230	4.4940
03/28/2024	12:44:17	CABK	Buy	XMAD	1,230	4.4940
03/28/2024	12:44:17	CABK	Buy	XMAD	1,230	4.4940
03/28/2024	12:44:18	CABK	Buy	XMAD	1,230	4.4940
03/28/2024	12:46:02	CABK	Buy	XMAD	1,529	4.4940
03/28/2024	12:46:02	CABK	Buy	XMAD	1,380	4.4940
03/28/2024	12:46:02	CABK	Buy	XMAD	1,529	4.4940
03/28/2024	12:46:02	CABK	Buy	XMAD	1,380	4.4940
03/28/2024	12:46:02	CABK	Buy	XMAD	1,529	4.4940
03/28/2024	12:46:02	CABK	Buy	XMAD	1,380	4.4940
03/28/2024	12:46:02	CABK	Buy	XMAD	1,460	4.4940
03/28/2024	12:46:02	CABK	Buy	XMAD	840	4.4940
03/28/2024	12:46:02	CABK	Buy	XMAD	925	4.4940
03/28/2024	12:46:54	CABK	Buy	XMAD	2,526	4.4890
03/28/2024	12:46:54	CABK	Buy	XMAD	2,995	4.4890
03/28/2024	12:51:10	CABK	Buy	XMAD	532	4.4940
03/28/2024	12:51:10	CABK	Buy	XMAD	532	4.4940
03/28/2024	12:51:10	CABK	Buy	XMAD	532	4.4940
03/28/2024	12:51:10	CABK	Buy	CEUX	589	4.4940
03/28/2024	12:51:10	CABK	Buy	AQEU	136	4.4940
03/28/2024	12:51:10	CABK	Buy	CEUX	589	4.4940
03/28/2024	12:51:10	CABK	Buy	TQEX	245	4.4940
03/28/2024	12:51:11	CABK	Buy	CEUX	589	4.4940
03/28/2024	12:51:11	CABK	Buy	CEUX	589	4.4940
03/28/2024	12:51:11	CABK	Buy	CEUX	472	4.4940
03/28/2024	12:51:11	CABK	Buy	CEUX	117	4.4940
03/28/2024	12:51:11	CABK	Buy	CEUX	335	4.4940
03/28/2024	12:51:11	CABK	Buy	TQEX	245	4.4940
03/28/2024	12:51:11	CABK	Buy	AQEU	136	4.4940
03/28/2024	12:51:11	CABK	Buy	XMAD	377	4.4940
03/28/2024	12:51:19	CABK	Buy	CEUX	589	4.4940
03/28/2024	12:51:19	CABK	Buy	CEUX	10	4.4940
03/28/2024	12:51:19	CABK	Buy	AQEU	136	4.4940
03/28/2024	12:51:19	CABK	Buy	AQEU	136	4.4940
03/28/2024	12:51:19	CABK	Buy	XMAD	1,502	4.4940
03/28/2024	12:51:19	CABK	Buy	XMAD	1,502	4.4940
03/28/2024	12:51:19	CABK	Buy	XMAD	1,502	4.4940
03/28/2024	12:51:19	CABK	Buy	XMAD	787	4.4940
03/28/2024	12:51:39	CABK	Buy	XMAD	2,639	4.4930
03/28/2024	12:51:39	CABK	Buy	XMAD	2,163	4.4930
03/28/2024	12:51:40	CABK	Buy	XMAD	765	4.4930
03/28/2024	12:55:12	CABK	Buy	CEUX	3,391	4.4950
03/28/2024	12:55:12	CABK	Buy	XMAD	800	4.4950
03/28/2024	12:55:12	CABK	Buy	XMAD	800	4.4950
03/28/2024	12:55:12	CABK	Buy	XMAD	114	4.4950
03/28/2024	12:55:12	CABK	Buy	XMAD	1,600	4.4950
03/28/2024	12:55:12	CABK	Buy	CEUX	2,354	4.4950
03/28/2024	12:56:41	CABK	Buy	XMAD	2,460	4.4980
03/28/2024	12:58:22	CABK	Buy	XMAD	2,470	4.5000
03/28/2024	12:58:22	CABK	Buy	XMAD	1,516	4.5000
03/28/2024	12:58:22	CABK	Buy	XMAD	2,758	4.5000
03/28/2024	12:58:22	CABK	Buy	XMAD	1,516	4.5000
03/28/2024	12:58:22	CABK	Buy	XMAD	859	4.5000
03/28/2024	12:59:51	CABK	Buy	XMAD	774	4.5020
03/28/2024	12:59:51	CABK	Buy	XMAD	1,280	4.5020
03/28/2024	12:59:51	CABK	Buy	CEUX	2,266	4.5020
03/28/2024	12:59:51	CABK	Buy	TQEX	423	4.5020
03/28/2024	12:59:51	CABK	Buy	XMAD	2,041	4.5010
03/28/2024	12:59:51	CABK	Buy	XMAD	523	4.5020
03/28/2024	12:59:51	CABK	Buy	CEUX	2,251	4.5010
03/28/2024	12:59:51	CABK	Buy	TQEX	420	4.5010
03/28/2024	12:59:51	CABK	Buy	AQEU	520	4.5010
03/28/2024	13:02:24	CABK	Buy	CEUX	2,228	4.5060
03/28/2024	13:02:24	CABK	Buy	TQEX	416	4.5060
03/28/2024	13:02:24	CABK	Buy	AQEU	515	4.5060
03/28/2024	13:02:24	CABK	Buy	XMAD	2,021	4.5060
03/28/2024	13:03:58	CABK	Buy	XMAD	2,468	4.5080
03/28/2024	13:03:58	CABK	Buy	XMAD	2,468	4.5080
03/28/2024	13:03:58	CABK	Buy	XMAD	1,120	4.5080
03/28/2024	13:08:16	CABK	Buy	XMAD	4,771	4.5110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	13:08:16	CABK	Buy	XMAD	4,210	4.5110
03/28/2024	13:08:16	CABK	Buy	XMAD	1,426	4.5110
03/28/2024	13:08:16	CABK	Buy	CEUX	5,262	4.5110
03/28/2024	13:08:16	CABK	Buy	AQEU	1,215	4.5110
03/28/2024	13:10:58	CABK	Buy	XMAD	1,907	4.5140
03/28/2024	13:10:58	CABK	Buy	XMAD	3,117	4.5140
03/28/2024	13:10:58	CABK	Buy	XMAD	1,759	4.5140
03/28/2024	13:10:58	CABK	Buy	XMAD	2,862	4.5130
03/28/2024	13:10:58	CABK	Buy	XMAD	3,360	4.5130
03/28/2024	13:13:17	CABK	Buy	XMAD	1,296	4.5070
03/28/2024	13:13:17	CABK	Buy	XMAD	3,822	4.5070
03/28/2024	13:13:17	CABK	Buy	XMAD	447	4.5070
03/28/2024	13:15:06	CABK	Buy	CEUX	2,225	4.5080
03/28/2024	13:15:06	CABK	Buy	AQEU	514	4.5080
03/28/2024	13:15:06	CABK	Buy	XMAD	2,432	4.5080
03/28/2024	13:15:51	CABK	Buy	XMAD	2,137	4.5040
03/28/2024	13:15:51	CABK	Buy	CEUX	2,357	4.5040
03/28/2024	13:15:51	CABK	Buy	TQEX	440	4.5040
03/28/2024	13:15:51	CABK	Buy	AQEU	544	4.5040
03/28/2024	13:17:43	CABK	Buy	TQEX	837	4.5050
03/28/2024	13:17:43	CABK	Buy	TQEX	605	4.5050
03/28/2024	13:17:43	CABK	Buy	TQEX	1,442	4.5050
03/28/2024	13:17:43	CABK	Buy	TQEX	1,100	4.5050
03/28/2024	13:17:43	CABK	Buy	TQEX	342	4.5050
03/28/2024	13:17:43	CABK	Buy	TQEX	161	4.5050
03/28/2024	13:17:43	CABK	Buy	TQEX	456	4.5050
03/28/2024	13:20:40	CABK	Buy	XMAD	99	4.5060
03/28/2024	13:23:59	CABK	Buy	CEUX	3,372	4.5080
03/28/2024	13:23:59	CABK	Buy	CEUX	565	4.5080
03/28/2024	13:23:59	CABK	Buy	CEUX	565	4.5080
03/28/2024	13:23:59	CABK	Buy	CEUX	565	4.5080
03/28/2024	13:23:59	CABK	Buy	CEUX	565	4.5080
03/28/2024	13:23:59	CABK	Buy	CEUX	565	4.5080
03/28/2024	13:23:59	CABK	Buy	CEUX	267	4.5080
03/28/2024	13:23:59	CABK	Buy	AQEU	130	4.5080
03/28/2024	13:23:59	CABK	Buy	TQEX	245	4.5080
03/28/2024	13:23:59	CABK	Buy	TQEX	629	4.5080
03/28/2024	13:23:59	CABK	Buy	TQEX	245	4.5080
03/28/2024	13:23:59	CABK	Buy	TQEX	629	4.5080
03/28/2024	13:23:59	CABK	Buy	TQEX	629	4.5080
03/28/2024	13:23:59	CABK	Buy	TQEX	245	4.5080
03/28/2024	13:23:59	CABK	Buy	XMAD	3,056	4.5080
03/28/2024	13:23:59	CABK	Buy	XMAD	511	4.5080
03/28/2024	13:23:59	CABK	Buy	XMAD	2,291	4.5080
03/28/2024	13:23:59	CABK	Buy	XMAD	3,148	4.5070
03/28/2024	13:23:59	CABK	Buy	XMAD	2,903	4.5070
03/28/2024	13:23:59	CABK	Buy	XMAD	898	4.5070
03/28/2024	13:23:59	CABK	Buy	AQEU	461	4.5080
03/28/2024	13:23:59	CABK	Buy	AQEU	1,209	4.5080
03/28/2024	13:23:59	CABK	Buy	AQEU	978	4.5080
03/28/2024	13:26:22	CABK	Buy	XMAD	2,435	4.5000
03/28/2024	13:26:22	CABK	Buy	XMAD	4,752	4.5000
03/28/2024	13:30:20	CABK	Buy	XMAD	2,696	4.5000
03/28/2024	13:30:20	CABK	Buy	XMAD	2,696	4.5000
03/28/2024	13:30:20	CABK	Buy	XMAD	1,730	4.5000
03/28/2024	13:34:28	CABK	Buy	CEUX	477	4.5110
03/28/2024	13:34:28	CABK	Buy	CEUX	543	4.5110
03/28/2024	13:34:28	CABK	Buy	CEUX	477	4.5110
03/28/2024	13:34:28	CABK	Buy	CEUX	543	4.5110
03/28/2024	13:34:28	CABK	Buy	CEUX	226	4.5110
03/28/2024	13:34:28	CABK	Buy	CEUX	477	4.5110
03/28/2024	13:34:28	CABK	Buy	CEUX	543	4.5110
03/28/2024	13:34:28	CABK	Buy	CEUX	226	4.5110
03/28/2024	13:34:28	CABK	Buy	TQEX	244	4.5110
03/28/2024	13:34:28	CABK	Buy	TQEX	244	4.5110
03/28/2024	13:34:28	CABK	Buy	AQEU	110	4.5110
03/28/2024	13:34:28	CABK	Buy	AQEU	141	4.5110
03/28/2024	13:34:28	CABK	Buy	AQEU	910	4.5110
03/28/2024	13:34:28	CABK	Buy	AQEU	110	4.5110
03/28/2024	13:34:28	CABK	Buy	AQEU	1,051	4.5110
03/28/2024	13:34:28	CABK	Buy	AQEU	110	4.5110
03/28/2024	13:34:28	CABK	Buy	AQEU	31	4.5110
03/28/2024	13:34:28	CABK	Buy	XMAD	430	4.5110
03/28/2024	13:34:28	CABK	Buy	XMAD	492	4.5110
03/28/2024	13:34:28	CABK	Buy	XMAD	860	4.5110
03/28/2024	13:34:28	CABK	Buy	XMAD	862	4.5110
03/28/2024	13:34:57	CABK	Buy	XMAD	2,408	4.5100
03/28/2024	13:34:57	CABK	Buy	CEUX	1,227	4.5100
03/28/2024	13:34:57	CABK	Buy	CEUX	1,227	4.5100
03/28/2024	13:34:57	CABK	Buy	TQEX	244	4.5100
03/28/2024	13:34:57	CABK	Buy	AQEU	283	4.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	13:34:57	CABK	Buy	XMAD	800	4.5100
03/28/2024	13:35:02	CABK	Buy	XMAD	2,866	4.5100
03/28/2024	13:35:02	CABK	Buy	XMAD	471	4.5100
03/28/2024	13:35:02	CABK	Buy	XMAD	308	4.5100
03/28/2024	13:35:58	CABK	Buy	TQEX	291	4.5080
03/28/2024	13:35:58	CABK	Buy	TQEX	2,731	4.5080
03/28/2024	13:35:58	CABK	Buy	TQEX	291	4.5080
03/28/2024	13:36:19	CABK	Buy	CEUX	733	4.5080
03/28/2024	13:41:00	CABK	Buy	XMAD	1,002	4.5110
03/28/2024	13:41:00	CABK	Buy	XMAD	3,546	4.5110
03/28/2024	13:41:00	CABK	Buy	XMAD	165	4.5110
03/28/2024	13:41:00	CABK	Buy	XMAD	1,609	4.5100
03/28/2024	13:41:00	CABK	Buy	XMAD	1,171	4.5100
03/28/2024	13:41:00	CABK	Buy	XMAD	1,454	4.5100
03/28/2024	13:41:00	CABK	Buy	CEUX	1,107	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	1,107	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	430	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	77	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	248	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	782	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	248	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	1,030	4.5110
03/28/2024	13:41:00	CABK	Buy	TQEX	244	4.5110
03/28/2024	13:41:00	CABK	Buy	TQEX	244	4.5110
03/28/2024	13:41:00	CABK	Buy	TQEX	244	4.5110
03/28/2024	13:41:00	CABK	Buy	AQEU	256	4.5110
03/28/2024	13:41:00	CABK	Buy	AQEU	256	4.5110
03/28/2024	13:41:00	CABK	Buy	AQEU	995	4.5110
03/28/2024	13:41:00	CABK	Buy	AQEU	256	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	77	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	93	4.5110
03/28/2024	13:41:00	CABK	Buy	TQEX	244	4.5110
03/28/2024	13:41:00	CABK	Buy	TQEX	244	4.5110
03/28/2024	13:41:00	CABK	Buy	TQEX	244	4.5110
03/28/2024	13:41:00	CABK	Buy	TQEX	173	4.5110
03/28/2024	13:41:00	CABK	Buy	AQEU	256	4.5110
03/28/2024	13:41:00	CABK	Buy	AQEU	260	4.5110
03/28/2024	13:41:00	CABK	Buy	CEUX	401	4.5110
03/28/2024	13:41:00	CABK	Buy	TQEX	450	4.5110
03/28/2024	13:41:00	CABK	Buy	XMAD	998	4.5100
03/28/2024	13:41:00	CABK	Buy	XMAD	894	4.5100
03/28/2024	13:41:00	CABK	Buy	XMAD	605	4.5100
03/28/2024	13:41:34	CABK	Buy	XMAD	2,542	4.5100
03/28/2024	13:41:34	CABK	Buy	XMAD	2,943	4.5100
03/28/2024	13:41:34	CABK	Buy	XMAD	373	4.5100
03/28/2024	13:43:51	CABK	Buy	XMAD	1,281	4.5120
03/28/2024	13:43:51	CABK	Buy	XMAD	1,281	4.5120
03/28/2024	13:43:51	CABK	Buy	XMAD	1,281	4.5120
03/28/2024	13:43:51	CABK	Buy	XMAD	800	4.5120
03/28/2024	13:43:51	CABK	Buy	XMAD	481	4.5120
03/28/2024	13:43:51	CABK	Buy	AQEU	1,281	4.5120
03/28/2024	13:45:27	CABK	Buy	XMAD	1,286	4.5140
03/28/2024	13:45:27	CABK	Buy	XMAD	1,286	4.5140
03/28/2024	13:45:27	CABK	Buy	XMAD	1,286	4.5140
03/28/2024	13:45:27	CABK	Buy	XMAD	800	4.5140
03/28/2024	13:45:27	CABK	Buy	XMAD	486	4.5140
03/28/2024	13:45:27	CABK	Buy	XMAD	486	4.5140
03/28/2024	13:45:28	CABK	Buy	XMAD	800	4.5140
03/28/2024	13:45:28	CABK	Buy	XMAD	1,286	4.5140
03/28/2024	13:45:28	CABK	Buy	XMAD	439	4.5140
03/28/2024	13:48:21	CABK	Buy	XMAD	1,951	4.5120
03/28/2024	13:48:21	CABK	Buy	XMAD	3,272	4.5120
03/28/2024	13:48:48	CABK	Buy	XMAD	2,145	4.5080
03/28/2024	13:51:33	CABK	Buy	XMAD	6,344	4.5110
03/28/2024	13:52:33	CABK	Buy	CEUX	364	4.5110
03/28/2024	13:52:33	CABK	Buy	CEUX	1,307	4.5110
03/28/2024	13:52:33	CABK	Buy	CEUX	2,596	4.5110
03/28/2024	13:52:33	CABK	Buy	TQEX	796	4.5110
03/28/2024	13:52:33	CABK	Buy	AQEU	985	4.5110
03/28/2024	13:52:33	CABK	Buy	XMAD	3,869	4.5110
03/28/2024	13:52:34	CABK	Buy	XMAD	2,678	4.5100
03/28/2024	13:52:34	CABK	Buy	XMAD	2,678	4.5100
03/28/2024	13:56:54	CABK	Buy	XMAD	488	4.5120
03/28/2024	13:56:54	CABK	Buy	XMAD	488	4.5120
03/28/2024	13:56:54	CABK	Buy	XMAD	488	4.5120
03/28/2024	13:56:54	CABK	Buy	XMAD	488	4.5120
03/28/2024	13:56:54	CABK	Buy	CEUX	538	4.5120
03/28/2024	13:56:54	CABK	Buy	CEUX	538	4.5120
03/28/2024	13:56:54	CABK	Buy	CEUX	538	4.5120
03/28/2024	13:56:54	CABK	Buy	CEUX	538	4.5120
03/28/2024	13:56:54	CABK	Buy	TQEX	244	4.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	13:56:54	CABK	Buy	TQEX	244	4.5120
03/28/2024	13:56:54	CABK	Buy	XMAD	1,800	4.5120
03/28/2024	13:57:37	CABK	Buy	TQEX	556	4.5100
03/28/2024	13:57:37	CABK	Buy	TQEX	2,453	4.5100
03/28/2024	13:57:37	CABK	Buy	TQEX	936	4.5100
03/28/2024	13:57:37	CABK	Buy	XMAD	1,289	4.5100
03/28/2024	13:57:37	CABK	Buy	XMAD	1,289	4.5100
03/28/2024	13:57:37	CABK	Buy	XMAD	1,289	4.5100
03/28/2024	13:57:37	CABK	Buy	XMAD	1,900	4.5100
03/28/2024	13:57:37	CABK	Buy	CEUX	2,858	4.5100
03/28/2024	13:59:15	CABK	Buy	CEUX	2,945	4.5060
03/28/2024	13:59:15	CABK	Buy	TQEX	699	4.5060
03/28/2024	13:59:15	CABK	Buy	XMAD	3,396	4.5060
03/28/2024	13:59:15	CABK	Buy	CEUX	801	4.5060
03/28/2024	14:02:25	CABK	Buy	XMAD	3,664	4.5060
03/28/2024	14:02:25	CABK	Buy	CEUX	540	4.5060
03/28/2024	14:02:25	CABK	Buy	XMAD	800	4.5060
03/28/2024	14:02:25	CABK	Buy	XMAD	3,456	4.5060
03/28/2024	14:04:32	CABK	Buy	XMAD	3,429	4.5050
03/28/2024	14:04:32	CABK	Buy	CEUX	3,783	4.5050
03/28/2024	14:04:32	CABK	Buy	TQEX	706	4.5050
03/28/2024	14:04:32	CABK	Buy	AQEU	873	4.5050
03/28/2024	14:04:32	CABK	Buy	CEUX	1,284	4.5040
03/28/2024	14:04:32	CABK	Buy	CEUX	1,284	4.5040
03/28/2024	14:04:32	CABK	Buy	AQEU	297	4.5040
03/28/2024	14:04:32	CABK	Buy	AQEU	297	4.5040
03/28/2024	14:04:32	CABK	Buy	AQEU	297	4.5040
03/28/2024	14:04:32	CABK	Buy	CEUX	743	4.5040
03/28/2024	14:04:32	CABK	Buy	CEUX	6	4.5040
03/28/2024	14:04:32	CABK	Buy	AQEU	297	4.5040
03/28/2024	14:09:14	CABK	Buy	XMAD	1,301	4.5030
03/28/2024	14:09:30	CABK	Buy	CEUX	12,402	4.5040
03/28/2024	14:09:30	CABK	Buy	AQEU	2,862	4.5040
03/28/2024	14:13:50	CABK	Buy	XMAD	582	4.5040
03/28/2024	14:13:50	CABK	Buy	CEUX	540	4.5040
03/28/2024	14:13:50	CABK	Buy	CEUX	102	4.5040
03/28/2024	14:13:50	CABK	Buy	AQEU	149	4.5040
03/28/2024	14:13:50	CABK	Buy	XMAD	582	4.5040
03/28/2024	14:13:51	CABK	Buy	XMAD	582	4.5040
03/28/2024	14:13:51	CABK	Buy	AQEU	149	4.5040
03/28/2024	14:13:51	CABK	Buy	CEUX	642	4.5040
03/28/2024	14:13:51	CABK	Buy	CEUX	348	4.5040
03/28/2024	14:13:51	CABK	Buy	XMAD	582	4.5040
03/28/2024	14:13:51	CABK	Buy	CEUX	227	4.5040
03/28/2024	14:13:52	CABK	Buy	XMAD	582	4.5040
03/28/2024	14:13:52	CABK	Buy	XMAD	582	4.5040
03/28/2024	14:13:52	CABK	Buy	AQEU	149	4.5040
03/28/2024	14:13:56	CABK	Buy	XMAD	582	4.5040
03/28/2024	14:13:56	CABK	Buy	XMAD	418	4.5040
03/28/2024	14:13:56	CABK	Buy	XMAD	164	4.5040
03/28/2024	14:13:57	CABK	Buy	XMAD	582	4.5040
03/28/2024	14:13:57	CABK	Buy	XMAD	582	4.5040
03/28/2024	14:13:57	CABK	Buy	CEUX	67	4.5040
03/28/2024	14:13:57	CABK	Buy	CEUX	388	4.5040
03/28/2024	14:14:11	CABK	Buy	XMAD	477	4.5040
03/28/2024	14:14:11	CABK	Buy	TQEX	245	4.5040
03/28/2024	14:14:11	CABK	Buy	XMAD	477	4.5040
03/28/2024	14:14:12	CABK	Buy	XMAD	477	4.5040
03/28/2024	14:16:05	CABK	Buy	XMAD	519	4.5040
03/28/2024	14:16:05	CABK	Buy	XMAD	590	4.5040
03/28/2024	14:16:05	CABK	Buy	XMAD	1,557	4.5040
03/28/2024	14:16:05	CABK	Buy	XMAD	1,476	4.5040
03/28/2024	14:16:05	CABK	Buy	XMAD	893	4.5040
03/28/2024	14:16:05	CABK	Buy	XMAD	964	4.5040
03/28/2024	14:16:05	CABK	Buy	TQEX	245	4.5040
03/28/2024	14:16:05	CABK	Buy	XMAD	1,471	4.5040
03/28/2024	14:16:05	CABK	Buy	XMAD	1,562	4.5040
03/28/2024	14:16:14	CABK	Buy	XMAD	1,471	4.5040
03/28/2024	14:16:14	CABK	Buy	XMAD	193	4.5040
03/28/2024	14:16:14	CABK	Buy	XMAD	1,278	4.5040
03/28/2024	14:16:14	CABK	Buy	XMAD	1,471	4.5040
03/28/2024	14:16:52	CABK	Buy	XMAD	2,958	4.5020
03/28/2024	14:16:52	CABK	Buy	XMAD	1,357	4.5020
03/28/2024	14:16:52	CABK	Buy	XMAD	2,520	4.5020
03/28/2024	14:17:22	CABK	Buy	CEUX	1,172	4.4990
03/28/2024	14:17:22	CABK	Buy	CEUX	724	4.4990
03/28/2024	14:17:22	CABK	Buy	CEUX	760	4.4990
03/28/2024	14:17:22	CABK	Buy	TQEX	200	4.4990
03/28/2024	14:17:22	CABK	Buy	AQEU	270	4.4990
03/28/2024	14:17:22	CABK	Buy	AQEU	416	4.4990
03/28/2024	14:17:22	CABK	Buy	AQEU	270	4.4990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	14:17:22	CABK	Buy	AQEU	200	4.4990
03/28/2024	14:17:23	CABK	Buy	XMAD	3,548	4.4990
03/28/2024	14:17:24	CABK	Buy	XMAD	1,948	4.4990
03/28/2024	14:17:24	CABK	Buy	XMAD	335	4.4990
03/28/2024	14:20:41	CABK	Buy	XMAD	2,809	4.4970
03/28/2024	14:20:41	CABK	Buy	XMAD	2,809	4.4970
03/28/2024	14:20:41	CABK	Buy	XMAD	800	4.4970
03/28/2024	14:20:41	CABK	Buy	XMAD	1,590	4.4970
03/28/2024	14:25:51	CABK	Buy	XMAD	7,813	4.4990
03/28/2024	14:25:51	CABK	Buy	CEUX	2,912	4.4990
03/28/2024	14:25:51	CABK	Buy	CEUX	398	4.4990
03/28/2024	14:25:51	CABK	Buy	CEUX	5,307	4.4990
03/28/2024	14:25:51	CABK	Buy	AQEU	1,989	4.4990
03/28/2024	14:27:56	CABK	Buy	XMAD	3,247	4.4980
03/28/2024	14:28:27	CABK	Buy	XMAD	129	4.4980
03/28/2024	14:28:27	CABK	Buy	XMAD	3,118	4.4980
03/28/2024	14:28:28	CABK	Buy	XMAD	2,437	4.4980
03/28/2024	14:28:28	CABK	Buy	XMAD	3,325	4.4970
03/28/2024	14:30:55	CABK	Buy	XMAD	2,231	4.4980
03/28/2024	14:30:55	CABK	Buy	XMAD	4,693	4.4980
03/28/2024	14:30:55	CABK	Buy	AQEU	1,101	4.4980
03/28/2024	14:30:55	CABK	Buy	XMAD	2,532	4.4980
03/28/2024	14:30:55	CABK	Buy	XMAD	988	4.4980
03/28/2024	14:30:55	CABK	Buy	AQEU	953	4.4980
03/28/2024	14:30:55	CABK	Buy	CEUX	883	4.4980
03/28/2024	14:30:55	CABK	Buy	CEUX	55	4.4980
03/28/2024	14:30:55	CABK	Buy	CEUX	226	4.4980
03/28/2024	14:30:55	CABK	Buy	AQEU	995	4.4980
03/28/2024	14:30:55	CABK	Buy	CEUX	226	4.4980
03/28/2024	14:30:55	CABK	Buy	AQEU	995	4.4980
03/28/2024	14:30:55	CABK	Buy	AQEU	445	4.4980
03/28/2024	14:35:10	CABK	Buy	CEUX	678	4.5040
03/28/2024	14:35:10	CABK	Buy	CEUX	561	4.5040
03/28/2024	14:35:10	CABK	Buy	CEUX	678	4.5040
03/28/2024	14:35:10	CABK	Buy	CEUX	73	4.5040
03/28/2024	14:35:10	CABK	Buy	CEUX	678	4.5040
03/28/2024	14:35:10	CABK	Buy	CEUX	516	4.5040
03/28/2024	14:35:10	CABK	Buy	AQEU	157	4.5040
03/28/2024	14:35:10	CABK	Buy	XMAD	614	4.5040
03/28/2024	14:35:10	CABK	Buy	XMAD	1,335	4.5040
03/28/2024	14:35:10	CABK	Buy	XMAD	614	4.5040
03/28/2024	14:35:10	CABK	Buy	XMAD	721	4.5040
03/28/2024	14:35:10	CABK	Buy	XMAD	614	4.5040
03/28/2024	14:35:10	CABK	Buy	XMAD	721	4.5040
03/28/2024	14:35:10	CABK	Buy	XMAD	1,228	4.5040
03/28/2024	14:35:10	CABK	Buy	XMAD	107	4.5040
03/28/2024	14:35:23	CABK	Buy	XMAD	800	4.5040
03/28/2024	14:35:23	CABK	Buy	XMAD	2,241	4.5040
03/28/2024	14:37:46	CABK	Buy	XMAD	3,702	4.5060
03/28/2024	14:37:46	CABK	Buy	XMAD	1,507	4.5060
03/28/2024	14:37:46	CABK	Buy	XMAD	1,507	4.5060
03/28/2024	14:37:46	CABK	Buy	XMAD	1,145	4.5060
03/28/2024	14:37:46	CABK	Buy	XMAD	1,507	4.5060
03/28/2024	14:37:46	CABK	Buy	XMAD	362	4.5060
03/28/2024	14:37:46	CABK	Buy	CEUX	3,060	4.5060
03/28/2024	14:37:46	CABK	Buy	CEUX	1,023	4.5060
03/28/2024	14:37:46	CABK	Buy	AQEU	943	4.5060
03/28/2024	14:37:46	CABK	Buy	XMAD	1,507	4.5060
03/28/2024	14:41:08	CABK	Buy	XMAD	534	4.5080
03/28/2024	14:41:08	CABK	Buy	XMAD	2,153	4.5080
03/28/2024	14:41:08	CABK	Buy	CEUX	359	4.5080
03/28/2024	14:41:08	CABK	Buy	CEUX	232	4.5080
03/28/2024	14:41:08	CABK	Buy	CEUX	591	4.5080
03/28/2024	14:41:08	CABK	Buy	CEUX	591	4.5080
03/28/2024	14:41:08	CABK	Buy	CEUX	591	4.5080
03/28/2024	14:41:08	CABK	Buy	TQEX	245	4.5080
03/28/2024	14:41:08	CABK	Buy	TQEX	245	4.5080
03/28/2024	14:41:08	CABK	Buy	TQEX	223	4.5080
03/28/2024	14:41:08	CABK	Buy	TQEX	245	4.5080
03/28/2024	14:41:08	CABK	Buy	TQEX	223	4.5080
03/28/2024	14:41:08	CABK	Buy	TQEX	245	4.5080
03/28/2024	14:41:08	CABK	Buy	TQEX	223	4.5080
03/28/2024	14:41:08	CABK	Buy	AQEU	136	4.5080
03/28/2024	14:41:08	CABK	Buy	CEUX	232	4.5080
03/28/2024	14:41:08	CABK	Buy	CEUX	32	4.5080
03/28/2024	14:41:08	CABK	Buy	XMAD	1,693	4.5080
03/28/2024	14:41:08	CABK	Buy	XMAD	187	4.5080
03/28/2024	14:41:08	CABK	Buy	XMAD	1,442	4.5080
03/28/2024	14:41:09	CABK	Buy	XMAD	1,226	4.5070
03/28/2024	14:42:07	CABK	Buy	CEUX	522	4.5050
03/28/2024	14:42:07	CABK	Buy	CEUX	522	4.5050



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	14:42:07	CABK	Buy	CEUX	522	4.5050
03/28/2024	14:42:07	CABK	Buy	CEUX	368	4.5050
03/28/2024	14:42:07	CABK	Buy	CEUX	522	4.5050
03/28/2024	14:42:07	CABK	Buy	CEUX	161	4.5050
03/28/2024	14:42:07	CABK	Buy	TQEX	245	4.5050
03/28/2024	14:42:07	CABK	Buy	TQEX	245	4.5050
03/28/2024	14:42:07	CABK	Buy	TQEX	231	4.5050
03/28/2024	14:42:07	CABK	Buy	AQEU	137	4.5050
03/28/2024	14:42:07	CABK	Buy	TQEX	14	4.5050
03/28/2024	14:42:07	CABK	Buy	TQEX	231	4.5050
03/28/2024	14:42:07	CABK	Buy	TQEX	245	4.5050
03/28/2024	14:42:07	CABK	Buy	TQEX	245	4.5050
03/28/2024	14:42:07	CABK	Buy	XMAD	472	4.5050
03/28/2024	14:42:07	CABK	Buy	XMAD	515	4.5050
03/28/2024	14:42:07	CABK	Buy	XMAD	472	4.5050
03/28/2024	14:42:07	CABK	Buy	XMAD	82	4.5050
03/28/2024	14:42:07	CABK	Buy	XMAD	433	4.5050
03/28/2024	14:42:07	CABK	Buy	XMAD	82	4.5050
03/28/2024	14:42:07	CABK	Buy	XMAD	315	4.5050
03/28/2024	14:42:07	CABK	Buy	CEUX	1,388	4.5040
03/28/2024	14:42:07	CABK	Buy	CEUX	1,388	4.5040
03/28/2024	14:42:07	CABK	Buy	CEUX	32	4.5040
03/28/2024	14:42:07	CABK	Buy	AQEU	321	4.5040
03/28/2024	14:42:07	CABK	Buy	AQEU	1,016	4.5040
03/28/2024	14:42:07	CABK	Buy	AQEU	321	4.5040
03/28/2024	14:42:07	CABK	Buy	AQEU	321	4.5040
03/28/2024	14:42:07	CABK	Buy	AQEU	321	4.5040
03/28/2024	14:42:07	CABK	Buy	AQEU	32	4.5040
03/28/2024	14:42:07	CABK	Buy	XMAD	1,339	4.5040
03/28/2024	14:42:07	CABK	Buy	XMAD	1,205	4.5040
03/28/2024	14:46:03	CABK	Buy	XMAD	3,066	4.4960
03/28/2024	14:46:03	CABK	Buy	XMAD	4,890	4.4960
03/28/2024	14:46:03	CABK	Buy	CEUX	257	4.4950
03/28/2024	14:46:03	CABK	Buy	AQEU	27	4.4950
03/28/2024	14:48:16	CABK	Buy	CEUX	977	4.5020
03/28/2024	14:48:16	CABK	Buy	AQEU	1,611	4.5020
03/28/2024	14:48:16	CABK	Buy	CEUX	6,001	4.5020
03/28/2024	14:48:16	CABK	Buy	XMAD	6,327	4.5020
03/28/2024	14:49:32	CABK	Buy	XMAD	3,577	4.5000
03/28/2024	14:49:32	CABK	Buy	CEUX	3,944	4.5000
03/28/2024	14:49:32	CABK	Buy	TQEX	736	4.5000
03/28/2024	14:49:32	CABK	Buy	AQEU	911	4.5000
03/28/2024	14:51:45	CABK	Buy	XMAD	681	4.5010
03/28/2024	14:51:45	CABK	Buy	XMAD	1,537	4.5010
03/28/2024	14:51:45	CABK	Buy	TQEX	317	4.5010
03/28/2024	14:56:35	CABK	Buy	XMAD	2,851	4.5030
03/28/2024	14:56:35	CABK	Buy	XMAD	5,339	4.5030
03/28/2024	14:56:35	CABK	Buy	XMAD	14	4.5030
03/28/2024	14:56:35	CABK	Buy	CEUX	3,144	4.5030
03/28/2024	14:56:35	CABK	Buy	CEUX	1,529	4.5030
03/28/2024	14:56:35	CABK	Buy	CEUX	1,450	4.5030
03/28/2024	14:56:35	CABK	Buy	CEUX	165	4.5030
03/28/2024	14:56:35	CABK	Buy	CEUX	2,761	4.5030
03/28/2024	14:56:35	CABK	Buy	AQEU	726	4.5030
03/28/2024	14:56:35	CABK	Buy	AQEU	726	4.5030
03/28/2024	14:56:35	CABK	Buy	AQEU	77	4.5030
03/28/2024	14:56:35	CABK	Buy	AQEU	726	4.5030
03/28/2024	14:56:35	CABK	Buy	AQEU	77	4.5030
03/28/2024	15:00:22	CABK	Buy	CEUX	153	4.5050
03/28/2024	15:00:22	CABK	Buy	CEUX	2,692	4.5050
03/28/2024	15:00:22	CABK	Buy	CEUX	3,128	4.5050
03/28/2024	15:00:22	CABK	Buy	CEUX	245	4.5050
03/28/2024	15:00:22	CABK	Buy	CEUX	192	4.5050
03/28/2024	15:00:22	CABK	Buy	AQEU	1,942	4.5050
03/28/2024	15:00:22	CABK	Buy	XMAD	7,631	4.5050
03/28/2024	15:00:22	CABK	Buy	CEUX	1,124	4.5050
03/28/2024	15:01:11	CABK	Buy	XMAD	40	4.5030
03/28/2024	15:01:11	CABK	Buy	XMAD	1,097	4.5030
03/28/2024	15:01:11	CABK	Buy	XMAD	5,007	4.5030
03/28/2024	15:01:11	CABK	Buy	XMAD	457	4.5030
03/28/2024	15:01:11	CABK	Buy	XMAD	1,011	4.5030
03/28/2024	15:01:11	CABK	Buy	XMAD	2,319	4.5030
03/28/2024	15:01:11	CABK	Buy	XMAD	1,431	4.5030
03/28/2024	15:01:11	CABK	Buy	CEUX	373	4.5030
03/28/2024	15:01:11	CABK	Buy	AQEU	68	4.5030
03/28/2024	15:01:11	CABK	Buy	AQEU	212	4.5030
03/28/2024	15:01:11	CABK	Buy	AQEU	68	4.5030
03/28/2024	15:01:11	CABK	Buy	AQEU	280	4.5030
03/28/2024	15:01:11	CABK	Buy	XMAD	5,235	4.5030
03/28/2024	15:04:14	CABK	Buy	CEUX	560	4.5080
03/28/2024	15:04:14	CABK	Buy	AQEU	129	4.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	15:04:14	CABK	Buy	XMAD	506	4.5080
03/28/2024	15:04:14	CABK	Buy	XMAD	800	4.5080
03/28/2024	15:04:14	CABK	Buy	CEUX	560	4.5080
03/28/2024	15:04:14	CABK	Buy	AQEU	129	4.5080
03/28/2024	15:04:14	CABK	Buy	XMAD	541	4.5080
03/28/2024	15:04:16	CABK	Buy	XMAD	977	4.5080
03/28/2024	15:04:17	CABK	Buy	XMAD	842	4.5080
03/28/2024	15:04:17	CABK	Buy	XMAD	170	4.5080
03/28/2024	15:05:43	CABK	Buy	XMAD	3,486	4.5100
03/28/2024	15:05:43	CABK	Buy	XMAD	800	4.5100
03/28/2024	15:05:43	CABK	Buy	XMAD	4,651	4.5100
03/28/2024	15:08:42	CABK	Buy	CEUX	5,102	4.5130
03/28/2024	15:08:42	CABK	Buy	AQEU	1,178	4.5130
03/28/2024	15:08:42	CABK	Buy	XMAD	4,626	4.5130
03/28/2024	15:08:42	CABK	Buy	CEUX	5,036	4.5120
03/28/2024	15:08:42	CABK	Buy	AQEU	1,162	4.5120
03/28/2024	15:10:45	CABK	Buy	AQEU	710	4.5120
03/28/2024	15:10:45	CABK	Buy	AQEU	964	4.5120
03/28/2024	15:10:45	CABK	Buy	AQEU	609	4.5120
03/28/2024	15:11:56	CABK	Buy	XMAD	1,320	4.5160
03/28/2024	15:11:56	CABK	Buy	XMAD	1,320	4.5160
03/28/2024	15:11:56	CABK	Buy	XMAD	1,320	4.5160
03/28/2024	15:11:56	CABK	Buy	XMAD	1,252	4.5160
03/28/2024	15:11:56	CABK	Buy	CEUX	1,456	4.5160
03/28/2024	15:11:56	CABK	Buy	CEUX	1,456	4.5160
03/28/2024	15:11:56	CABK	Buy	CEUX	225	4.5160
03/28/2024	15:11:56	CABK	Buy	XMAD	248	4.5160
03/28/2024	15:11:56	CABK	Buy	CEUX	2,364	4.5160
03/28/2024	15:15:40	CABK	Buy	CEUX	3,491	4.5120
03/28/2024	15:15:40	CABK	Buy	CEUX	371	4.5120
03/28/2024	15:15:40	CABK	Buy	CEUX	169	4.5120
03/28/2024	15:15:40	CABK	Buy	CEUX	3,862	4.5120
03/28/2024	15:15:40	CABK	Buy	CEUX	231	4.5120
03/28/2024	15:15:40	CABK	Buy	CEUX	371	4.5120
03/28/2024	15:15:40	CABK	Buy	AQEU	891	4.5120
03/28/2024	15:15:40	CABK	Buy	XMAD	3,222	4.5120
03/28/2024	15:15:40	CABK	Buy	XMAD	3,501	4.5120
03/28/2024	15:15:40	CABK	Buy	XMAD	279	4.5120
03/28/2024	15:15:40	CABK	Buy	XMAD	669	4.5120
03/28/2024	15:15:40	CABK	Buy	XMAD	610	4.5120
03/28/2024	15:15:41	CABK	Buy	XMAD	2,614	4.5120
03/28/2024	15:16:40	CABK	Buy	CEUX	1,444	4.5090
03/28/2024	15:16:40	CABK	Buy	CEUX	1,444	4.5090
03/28/2024	15:16:40	CABK	Buy	CEUX	545	4.5090
03/28/2024	15:16:40	CABK	Buy	AQEU	334	4.5090
03/28/2024	15:18:21	CABK	Buy	XMAD	1,954	4.5090
03/28/2024	15:18:21	CABK	Buy	XMAD	1,249	4.5090
03/28/2024	15:18:21	CABK	Buy	XMAD	2,686	4.5090
03/28/2024	15:18:21	CABK	Buy	XMAD	505	4.5090
03/28/2024	15:19:57	CABK	Buy	XMAD	508	4.5080
03/28/2024	15:20:10	CABK	Buy	XMAD	508	4.5080
03/28/2024	15:20:10	CABK	Buy	XMAD	508	4.5080
03/28/2024	15:20:10	CABK	Buy	AQEU	130	4.5080
03/28/2024	15:20:11	CABK	Buy	XMAD	508	4.5080
03/28/2024	15:20:11	CABK	Buy	XMAD	508	4.5080
03/28/2024	15:22:31	CABK	Buy	CEUX	7,870	4.5110
03/28/2024	15:22:31	CABK	Buy	CEUX	4,399	4.5110
03/28/2024	15:22:31	CABK	Buy	AQEU	1,816	4.5110
03/28/2024	15:22:31	CABK	Buy	AQEU	1,016	4.5110
03/28/2024	15:22:31	CABK	Buy	XMAD	7,136	4.5110
03/28/2024	15:22:31	CABK	Buy	XMAD	3,989	4.5110
03/28/2024	15:24:40	CABK	Buy	XMAD	4,675	4.5110
03/28/2024	15:24:40	CABK	Buy	XMAD	2,692	4.5110
03/28/2024	15:24:40	CABK	Buy	CEUX	2,968	4.5110
03/28/2024	15:24:40	CABK	Buy	AQEU	686	4.5110
03/28/2024	15:26:55	CABK	Buy	CEUX	5,234	4.5100
03/28/2024	15:26:55	CABK	Buy	AQEU	1,038	4.5100
03/28/2024	15:26:55	CABK	Buy	XMAD	4,746	4.5100
03/28/2024	15:26:55	CABK	Buy	AQEU	170	4.5100
03/28/2024	15:26:55	CABK	Buy	CEUX	1,267	4.5090
03/28/2024	15:26:55	CABK	Buy	CEUX	34	4.5090
03/28/2024	15:26:55	CABK	Buy	CEUX	1,208	4.5090
03/28/2024	15:26:55	CABK	Buy	XMAD	524	4.5090
03/28/2024	15:26:55	CABK	Buy	XMAD	1,082	4.5090
03/28/2024	15:26:55	CABK	Buy	XMAD	1,130	4.5090
03/28/2024	15:26:55	CABK	Buy	CEUX	59	4.5090
03/28/2024	15:26:55	CABK	Buy	CEUX	296	4.5090
03/28/2024	15:26:55	CABK	Buy	AQEU	293	4.5090
03/28/2024	15:26:55	CABK	Buy	AQEU	293	4.5090
03/28/2024	15:26:55	CABK	Buy	AQEU	293	4.5090
03/28/2024	15:30:22	CABK	Buy	CEUX	5,378	4.5110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	15:30:22	CABK	Buy	AQEU	1,242	4.5110
03/28/2024	15:30:41	CABK	Buy	XMAD	4,457	4.5110
03/28/2024	15:35:25	CABK	Buy	XMAD	4,954	4.5090
03/28/2024	15:35:25	CABK	Buy	XMAD	4,964	4.5090
03/28/2024	15:35:40	CABK	Buy	XMAD	1,574	4.5090
03/28/2024	15:35:48	CABK	Buy	TQEX	413	4.5090
03/28/2024	15:35:48	CABK	Buy	CEUX	2,216	4.5090
03/28/2024	15:35:48	CABK	Buy	CEUX	570	4.5090
03/28/2024	15:35:48	CABK	Buy	CEUX	3,152	4.5090
03/28/2024	15:35:48	CABK	Buy	CEUX	570	4.5090
03/28/2024	15:35:48	CABK	Buy	CEUX	464	4.5090
03/28/2024	15:35:48	CABK	Buy	AQEU	512	4.5090
03/28/2024	15:35:48	CABK	Buy	AQEU	132	4.5090
03/28/2024	15:35:48	CABK	Buy	AQEU	728	4.5090
03/28/2024	15:35:48	CABK	Buy	AQEU	746	4.5090
03/28/2024	15:35:48	CABK	Buy	XMAD	2,009	4.5090
03/28/2024	15:35:48	CABK	Buy	XMAD	2,858	4.5090
03/28/2024	15:35:48	CABK	Buy	XMAD	2,875	4.5090
03/28/2024	15:35:48	CABK	Buy	XMAD	1,027	4.5090
03/28/2024	15:35:48	CABK	Buy	CEUX	249	4.5090
03/28/2024	15:35:48	CABK	Buy	XMAD	234	4.5090
03/28/2024	15:35:49	CABK	Buy	XMAD	308	4.5090
03/28/2024	15:35:49	CABK	Buy	AQEU	132	4.5090
03/28/2024	15:38:10	CABK	Buy	XMAD	3,496	4.5100
03/28/2024	15:38:10	CABK	Buy	XMAD	1,931	4.5100
03/28/2024	15:38:10	CABK	Buy	XMAD	2,478	4.5100
03/28/2024	15:38:10	CABK	Buy	CEUX	2,130	4.5100
03/28/2024	15:38:10	CABK	Buy	CEUX	2,130	4.5100
03/28/2024	15:38:10	CABK	Buy	CEUX	603	4.5100
03/28/2024	15:38:10	CABK	Buy	AQEU	310	4.5100
03/28/2024	15:38:10	CABK	Buy	XMAD	2,019	4.5100
03/28/2024	15:40:57	CABK	Buy	XMAD	4,761	4.5090
03/28/2024	15:40:57	CABK	Buy	XMAD	5,873	4.5090
03/28/2024	15:41:57	CABK	Buy	AQEU	1,414	4.5090
03/28/2024	15:44:31	CABK	Buy	XMAD	1,239	4.5100
03/28/2024	15:44:31	CABK	Buy	XMAD	2,048	4.5100
03/28/2024	15:44:31	CABK	Buy	XMAD	2,932	4.5100
03/28/2024	15:44:31	CABK	Buy	XMAD	4,439	4.5100
03/28/2024	15:44:31	CABK	Buy	XMAD	121	4.5100
03/28/2024	15:44:31	CABK	Buy	XMAD	1,880	4.5100
03/28/2024	15:44:31	CABK	Buy	CEUX	1,367	4.5100
03/28/2024	15:44:31	CABK	Buy	CEUX	1,367	4.5100
03/28/2024	15:44:31	CABK	Buy	CEUX	1,367	4.5100
03/28/2024	15:44:31	CABK	Buy	CEUX	501	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	316	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	45	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	440	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	37	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	316	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	485	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	409	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	113	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	126	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	190	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	522	4.5100
03/28/2024	15:44:31	CABK	Buy	AQEU	174	4.5100
03/28/2024	15:44:31	CABK	Buy	XMAD	722	4.5100
03/28/2024	15:44:31	CABK	Buy	XMAD	763	4.5100
03/28/2024	15:45:14	CABK	Buy	AQEU	1,615	4.5090
03/28/2024	15:45:14	CABK	Buy	XMAD	7,846	4.5090
03/28/2024	15:45:14	CABK	Buy	AQEU	382	4.5090
03/28/2024	15:47:38	CABK	Buy	XMAD	9,383	4.5100
03/28/2024	15:47:38	CABK	Buy	AQEU	511	4.5090
03/28/2024	15:47:38	CABK	Buy	AQEU	1,465	4.5100
03/28/2024	15:47:38	CABK	Buy	XMAD	923	4.5100
03/28/2024	15:50:56	CABK	Buy	AQEU	4,493	4.5110
03/28/2024	15:50:56	CABK	Buy	AQEU	265	4.5110
03/28/2024	15:50:56	CABK	Buy	XMAD	17,657	4.5110
03/28/2024	15:50:56	CABK	Buy	XMAD	1,038	4.5110
03/28/2024	15:50:56	CABK	Buy	XMAD	8,900	4.5110
03/28/2024	15:50:56	CABK	Buy	AQEU	265	4.5110
03/28/2024	15:50:56	CABK	Buy	XMAD	1,303	4.5110
03/28/2024	15:50:56	CABK	Buy	AQEU	697	4.5110
03/28/2024	15:55:49	CABK	Buy	AQEU	627	4.5160
03/28/2024	15:55:49	CABK	Buy	XMAD	5,325	4.5160
03/28/2024	15:55:49	CABK	Buy	XMAD	627	4.5160
03/28/2024	15:55:49	CABK	Buy	AQEU	152	4.5160
03/28/2024	15:56:03	CABK	Buy	XMAD	4,698	4.5160
03/28/2024	15:56:03	CABK	Buy	XMAD	2,965	4.5160
03/28/2024	15:56:03	CABK	Buy	XMAD	2,211	4.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	15:56:03	CABK	Buy	AQEU	576	4.5160
03/28/2024	15:56:03	CABK	Buy	XMAD	2,508	4.5160
03/28/2024	15:57:42	CABK	Buy	XMAD	14,397	4.5190
03/28/2024	15:58:31	CABK	Buy	XMAD	1,771	4.5190
03/28/2024	15:58:31	CABK	Buy	XMAD	1,782	4.5190
03/28/2024	15:58:31	CABK	Buy	XMAD	111	4.5190
03/28/2024	16:00:15	CABK	Buy	XMAD	10,832	4.5190
03/28/2024	16:00:15	CABK	Buy	AQEU	2,210	4.5190
03/28/2024	16:00:15	CABK	Buy	AQEU	547	4.5190
03/28/2024	16:01:59	CABK	Buy	AQEU	511	4.5150
03/28/2024	16:01:59	CABK	Buy	AQEU	368	4.5150
03/28/2024	16:01:59	CABK	Buy	AQEU	511	4.5150
03/28/2024	16:01:59	CABK	Buy	AQEU	844	4.5150
03/28/2024	16:01:59	CABK	Buy	AQEU	266	4.5150
03/28/2024	16:02:00	CABK	Buy	AQEU	187	4.5150
03/28/2024	16:02:00	CABK	Buy	XMAD	551	4.5150
03/28/2024	16:02:00	CABK	Buy	XMAD	2,178	4.5150
03/28/2024	16:02:00	CABK	Buy	XMAD	2,600	4.5150
03/28/2024	16:02:00	CABK	Buy	XMAD	686	4.5150
03/28/2024	16:06:15	CABK	Buy	XMAD	4,342	4.5150
03/28/2024	16:06:15	CABK	Buy	XMAD	7,142	4.5150
03/28/2024	16:06:15	CABK	Buy	XMAD	3,033	4.5150
03/28/2024	16:06:15	CABK	Buy	AQEU	1,105	4.5150
03/28/2024	16:06:15	CABK	Buy	AQEU	112	4.5150
03/28/2024	16:06:15	CABK	Buy	AQEU	993	4.5150
03/28/2024	16:06:15	CABK	Buy	AQEU	1,484	4.5150
03/28/2024	16:07:03	CABK	Buy	XMAD	10,073	4.5160
03/28/2024	16:07:03	CABK	Buy	AQEU	1,541	4.5160
03/28/2024	16:07:03	CABK	Buy	AQEU	1,023	4.5160
03/28/2024	16:09:14	CABK	Buy	XMAD	387	4.5150
03/28/2024	16:09:14	CABK	Buy	XMAD	11,553	4.5150
03/28/2024	16:09:14	CABK	Buy	AQEU	2,281	4.5150
03/28/2024	16:09:14	CABK	Buy	XMAD	401	4.5150
03/28/2024	16:09:15	CABK	Buy	XMAD	357	4.5150
03/28/2024	16:09:15	CABK	Buy	XMAD	2,763	4.5140
03/28/2024	16:12:05	CABK	Buy	XMAD	11,781	4.5140
03/28/2024	16:12:05	CABK	Buy	AQEU	2,058	4.5140
03/28/2024	16:12:05	CABK	Buy	AQEU	212	4.5140
03/28/2024	16:12:05	CABK	Buy	AQEU	728	4.5140
03/28/2024	16:12:05	CABK	Buy	XMAD	2,570	4.5130
03/28/2024	16:12:05	CABK	Buy	XMAD	1,002	4.5130
03/28/2024	16:14:09	CABK	Buy	AQEU	2,219	4.5130
03/28/2024	16:14:09	CABK	Buy	XMAD	1,184	4.5130
03/28/2024	16:14:09	CABK	Buy	XMAD	7,532	4.5130
03/28/2024	16:16:03	CABK	Buy	XMAD	344	4.5130
03/28/2024	16:16:03	CABK	Buy	AQEU	2,449	4.5130
03/28/2024	16:17:22	CABK	Buy	XMAD	9,276	4.5130
03/28/2024	16:18:21	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:21	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:24	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:24	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:24	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:24	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:24	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:24	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:24	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:24	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:18:24	CABK	Buy	XMAD	1,306	4.5130
03/28/2024	16:19:55	CABK	Buy	XMAD	15,771	4.5130
03/28/2024	16:19:56	CABK	Buy	XMAD	2,577	4.5120
03/28/2024	16:19:56	CABK	Buy	XMAD	670	4.5120
03/28/2024	16:19:57	CABK	Buy	XMAD	8,862	4.5120
03/28/2024	16:19:57	CABK	Buy	XMAD	776	4.5120
03/28/2024	16:25:07	CABK	Buy	XMAD	3,341	4.5130
03/28/2024	16:25:07	CABK	Buy	XMAD	3,512	4.5130
03/28/2024	16:25:07	CABK	Buy	XMAD	2,300	4.5130
03/28/2024	16:25:07	CABK	Buy	XMAD	870	4.5130
03/28/2024	16:25:07	CABK	Buy	XMAD	1,116	4.5130
03/28/2024	16:25:09	CABK	Buy	XMAD	1,329	4.5110
03/28/2024	16:25:53	CABK	Buy	XMAD	12,954	4.5110
03/28/2024	16:28:19	CABK	Buy	XMAD	2,687	4.5090
03/28/2024	16:31:06	CABK	Buy	XMAD	26,682	4.5120
03/28/2024	16:31:09	CABK	Buy	XMAD	3,205	4.5110
03/28/2024	16:31:09	CABK	Buy	XMAD	3,990	4.5110
03/28/2024	16:31:09	CABK	Buy	XMAD	153	4.5110
03/28/2024	16:31:09	CABK	Buy	XMAD	4,391	4.5110
03/28/2024	16:31:09	CABK	Buy	XMAD	820	4.5110
03/28/2024	16:31:10	CABK	Buy	XMAD	2,136	4.5110
03/28/2024	16:33:23	CABK	Buy	XMAD	16,627	4.5100
03/28/2024	16:35:47	CABK	Buy	XMAD	2,047	4.5080
03/28/2024	16:35:47	CABK	Buy	XMAD	670	4.5080
03/28/2024	16:35:47	CABK	Buy	XMAD	13,878	4.5080
03/28/2024	16:38:02	CABK	Buy	XMAD	2,206	4.5090
03/28/2024	16:39:04	CABK	Buy	XMAD	11,793	4.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	16:39:04	CABK	Buy	XMAD	2,896	4.5090
03/28/2024	16:41:52	CABK	Buy	XMAD	10,400	4.5090
03/28/2024	16:41:52	CABK	Buy	XMAD	2,290	4.5090
03/28/2024	16:41:52	CABK	Buy	XMAD	6,458	4.5090
03/28/2024	16:41:52	CABK	Buy	XMAD	670	4.5090
03/28/2024	16:41:52	CABK	Buy	XMAD	4,929	4.5090
03/28/2024	16:41:52	CABK	Buy	XMAD	1,839	4.5090
03/28/2024	16:41:52	CABK	Buy	XMAD	2,539	4.5090
03/28/2024	16:44:45	CABK	Buy	XMAD	17,756	4.5080
03/28/2024	16:48:51	CABK	Buy	XMAD	12,446	4.5080
03/28/2024	16:48:51	CABK	Buy	XMAD	948	4.5080
03/28/2024	16:48:51	CABK	Buy	XMAD	17,778	4.5080
03/28/2024	16:51:37	CABK	Buy	XMAD	6,099	4.5060
03/28/2024	16:51:37	CABK	Buy	XMAD	24	4.5060
03/28/2024	16:51:37	CABK	Buy	XMAD	2,928	4.5060
03/28/2024	16:51:37	CABK	Buy	XMAD	3,339	4.5060
03/28/2024	16:51:37	CABK	Buy	XMAD	980	4.5060
03/28/2024	16:51:37	CABK	Buy	XMAD	63	4.5060
03/28/2024	16:51:54	CABK	Buy	XMAD	20,742	4.5060
03/28/2024	16:55:11	CABK	Buy	XMAD	16,453	4.5080
03/28/2024	16:58:19	CABK	Buy	XMAD	19,000	4.5070
03/28/2024	16:58:19	CABK	Buy	XMAD	1,206	4.5070
03/28/2024	16:58:19	CABK	Buy	XMAD	134	4.5070
03/28/2024	16:58:19	CABK	Buy	XMAD	1,072	4.5070
03/28/2024	16:58:19	CABK	Buy	XMAD	2,649	4.5070
03/28/2024	16:58:19	CABK	Buy	XMAD	969	4.5070
03/28/2024	16:58:19	CABK	Buy	XMAD	462	4.5070
03/28/2024	16:58:19	CABK	Buy	XMAD	4	4.5070
03/28/2024	16:58:19	CABK	Buy	XMAD	11,805	4.5070
03/28/2024	17:00:45	CABK	Buy	XMAD	17,333	4.5060
03/28/2024	17:00:46	CABK	Buy	XMAD	3,735	4.5050
03/28/2024	17:00:46	CABK	Buy	XMAD	4,965	4.5050
03/28/2024	17:00:46	CABK	Buy	XMAD	4,400	4.5050
03/28/2024	17:03:53	CABK	Buy	XMAD	20,635	4.5050
03/28/2024	17:03:53	CABK	Buy	CEUX	4,304	4.5050
03/28/2024	17:05:57	CABK	Buy	XMAD	1,962	4.5040
03/28/2024	17:06:13	CABK	Buy	XMAD	157	4.5040
03/28/2024	17:09:06	CABK	Buy	XMAD	17,482	4.5060
03/28/2024	17:09:06	CABK	Buy	XMAD	1,569	4.5060
03/28/2024	17:09:06	CABK	Buy	XMAD	3,834	4.5060
03/28/2024	17:09:06	CABK	Buy	XMAD	3,834	4.5060
03/28/2024	17:09:06	CABK	Buy	XMAD	3,834	4.5060
03/28/2024	17:09:06	CABK	Buy	XMAD	4,411	4.5060
03/28/2024	17:09:06	CABK	Buy	XMAD	4,610	4.5060
03/28/2024	17:09:06	CABK	Buy	XMAD	183	4.5060
03/28/2024	17:10:52	CABK	Buy	XMAD	1,301	4.5040
03/28/2024	17:10:52	CABK	Buy	XMAD	1,284	4.5040
03/28/2024	17:10:52	CABK	Buy	XMAD	5,790	4.5040
03/28/2024	17:10:52	CABK	Buy	XMAD	419	4.5040
03/28/2024	17:10:52	CABK	Buy	XMAD	313	4.5040
03/28/2024	17:10:52	CABK	Buy	XMAD	401	4.5040
03/28/2024	17:10:52	CABK	Buy	XMAD	4,782	4.5040
03/28/2024	17:10:52	CABK	Buy	XMAD	2,578	4.5040
03/28/2024	17:11:10	CABK	Buy	XMAD	45	4.5040
03/28/2024	17:11:10	CABK	Buy	XMAD	828	4.5040
03/28/2024	17:11:10	CABK	Buy	XMAD	1,301	4.5040
03/28/2024	17:11:10	CABK	Buy	XMAD	243	4.5040
03/28/2024	17:11:10	CABK	Buy	XMAD	230	4.5040
03/28/2024	17:11:10	CABK	Buy	XMAD	1,360	4.5040
03/28/2024	17:11:10	CABK	Buy	XMAD	1,242	4.5040
03/28/2024	17:11:32	CABK	Buy	XMAD	2,585	4.5040
03/28/2024	17:11:32	CABK	Buy	XMAD	782	4.5040
03/28/2024	17:11:32	CABK	Buy	XMAD	536	4.5040
03/28/2024	17:12:07	CABK	Buy	XMAD	12,875	4.5040
03/28/2024	17:12:07	CABK	Buy	XMAD	2,286	4.5040
03/28/2024	17:12:07	CABK	Buy	XMAD	1,525	4.5040
03/28/2024	17:12:07	CABK	Buy	XMAD	9,064	4.5040
03/28/2024	17:12:07	CABK	Buy	XMAD	2,813	4.5040
03/28/2024	17:13:39	CABK	Buy	XMAD	2,165	4.5040
03/28/2024	17:13:39	CABK	Buy	XMAD	53	4.5040
03/28/2024	17:13:42	CABK	Buy	XMAD	512	4.5040
03/28/2024	17:13:43	CABK	Buy	XMAD	1,365	4.5040
03/28/2024	17:13:43	CABK	Buy	XMAD	3,100	4.5040
03/28/2024	17:14:00	CABK	Buy	XMAD	995	4.5040
03/28/2024	17:14:00	CABK	Buy	XMAD	1,619	4.5040
03/28/2024	17:14:00	CABK	Buy	XMAD	2,881	4.5040
03/28/2024	17:14:00	CABK	Buy	XMAD	3,400	4.5040
03/28/2024	17:14:00	CABK	Buy	XMAD	290	4.5040
03/28/2024	17:14:00	CABK	Buy	XMAD	1,365	4.5040
03/28/2024	17:14:00	CABK	Buy	XMAD	1,111	4.5040
03/28/2024	17:14:01	CABK	Buy	XMAD	733	4.5040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/28/2024	17:14:01	CABK	Buy	XMAD	254	4.5040
03/28/2024	17:14:01	CABK	Buy	XMAD	172	4.5040
03/28/2024	17:14:01	CABK	Buy	XMAD	460	4.5040
03/28/2024	17:14:01	CABK	Buy	XMAD	372	4.5040
03/28/2024	17:17:15	CABK	Buy	XMAD	17,368	4.5030
03/28/2024	17:17:15	CABK	Buy	XMAD	16,778	4.5030
03/28/2024	17:19:11	CABK	Buy	XMAD	16,741	4.5020
03/28/2024	17:19:54	CABK	Buy	XMAD	11,565	4.5020
03/28/2024	17:20:40	CABK	Buy	XMAD	2,861	4.5020
03/28/2024	17:20:40	CABK	Buy	XMAD	1,024	4.5020
03/28/2024	17:20:51	CABK	Buy	TQEX	403	4.5020
03/28/2024	17:20:51	CABK	Buy	AQEU	499	4.5020
03/28/2024	17:20:51	CABK	Buy	XMAD	2,878	4.5020
03/28/2024	17:21:05	CABK	Buy	XMAD	2,861	4.5020
03/28/2024	17:21:09	CABK	Buy	XMAD	1,014	4.5020
03/28/2024	17:21:09	CABK	Buy	TQEX	607	4.5020
03/28/2024	17:21:09	CABK	Buy	TQEX	605	4.5020
03/28/2024	17:21:09	CABK	Buy	AQEU	3,151	4.5020
03/28/2024	17:21:09	CABK	Buy	AQEU	96	4.5020
03/28/2024	17:21:09	CABK	Buy	AQEU	1,240	4.5020
03/28/2024	17:23:08	CABK	Buy	CEUX	1,287	4.5010
03/28/2024	17:23:08	CABK	Buy	CEUX	1,287	4.5010
03/28/2024	17:23:08	CABK	Buy	CEUX	961	4.5010
03/28/2024	17:23:08	CABK	Buy	TQEX	2,801	4.5010
03/28/2024	17:23:08	CABK	Buy	AQEU	1,227	4.5010
03/28/2024	17:23:08	CABK	Buy	AQEU	1,588	4.5010
03/28/2024	17:23:08	CABK	Buy	XMAD	902	4.5010
03/28/2024	17:23:08	CABK	Buy	TQEX	450	4.5010
03/28/2024	17:23:08	CABK	Buy	TQEX	300	4.5010
03/28/2024	17:23:08	CABK	Buy	TQEX	450	4.5010
03/28/2024	17:23:08	CABK	Buy	AQEU	995	4.5010
03/28/2024	17:23:08	CABK	Buy	TQEX	450	4.5010
03/28/2024	17:24:46	CABK	Buy	TQEX	393	4.5020
03/28/2024	17:24:46	CABK	Buy	TQEX	1,833	4.5020
03/28/2024	17:24:53	CABK	Buy	AQEU	1,836	4.5020
03/28/2024	17:24:53	CABK	Buy	AQEU	364	4.5020
03/28/2024	17:25:11	CABK	Buy	TQEX	546	4.5020
03/28/2024	17:25:20	CABK	Buy	CEUX	440	4.5010
04/02/2024	09:00:14	CABK	Buy	XMAD	4,303	4.5370
04/02/2024	09:00:14	CABK	Buy	CEUX	4,746	4.5370
04/02/2024	09:00:14	CABK	Buy	TQEX	886	4.5370
04/02/2024	09:01:15	CABK	Buy	XMAD	2,787	4.5410
04/02/2024	09:01:15	CABK	Buy	XMAD	2,492	4.5410
04/02/2024	09:01:15	CABK	Buy	CEUX	1,313	4.5410
04/02/2024	09:01:15	CABK	Buy	CEUX	1,250	4.5410
04/02/2024	09:01:15	CABK	Buy	CEUX	1,173	4.5410
04/02/2024	09:01:15	CABK	Buy	CEUX	590	4.5410
04/02/2024	09:01:15	CABK	Buy	CEUX	738	4.5410
04/02/2024	09:01:15	CABK	Buy	CEUX	512	4.5410
04/02/2024	09:01:15	CABK	Buy	CEUX	251	4.5410
04/02/2024	09:01:15	CABK	Buy	AQEU	288	4.5410
04/02/2024	09:01:15	CABK	Buy	AQEU	1,176	4.5410
04/02/2024	09:01:15	CABK	Buy	AQEU	288	4.5410
04/02/2024	09:01:15	CABK	Buy	AQEU	304	4.5410
04/02/2024	09:01:15	CABK	Buy	AQEU	90	4.5410
04/02/2024	09:01:15	CABK	Buy	TQEX	245	4.5410
04/02/2024	09:01:15	CABK	Buy	TQEX	243	4.5410
04/02/2024	09:01:15	CABK	Buy	TQEX	564	4.5410
04/02/2024	09:01:15	CABK	Buy	TQEX	564	4.5410
04/02/2024	09:01:15	CABK	Buy	TQEX	751	4.5410
04/02/2024	09:01:15	CABK	Buy	TQEX	1,336	4.5410
04/02/2024	09:01:15	CABK	Buy	TQEX	3,052	4.5410
04/02/2024	09:01:15	CABK	Buy	TQEX	300	4.5410
04/02/2024	09:01:15	CABK	Buy	TQEX	271	4.5410
04/02/2024	09:01:21	CABK	Buy	XMAD	3,122	4.5360
04/02/2024	09:01:21	CABK	Buy	XMAD	165	4.5360
04/02/2024	09:01:27	CABK	Buy	CEUX	2,552	4.5330
04/02/2024	09:01:27	CABK	Buy	CEUX	564	4.5330
04/02/2024	09:01:27	CABK	Buy	CEUX	1,498	4.5330
04/02/2024	09:01:33	CABK	Buy	XMAD	2,412	4.5400
04/02/2024	09:02:29	CABK	Buy	XMAD	1,090	4.5350
04/02/2024	09:02:29	CABK	Buy	XMAD	1,141	4.5350
04/02/2024	09:02:53	CABK	Buy	XMAD	2,551	4.5300
04/02/2024	09:03:28	CABK	Buy	CEUX	2,691	4.5340
04/02/2024	09:04:33	CABK	Buy	XMAD	2,587	4.5400
04/02/2024	09:04:33	CABK	Buy	XMAD	4,236	4.5400
04/02/2024	09:04:33	CABK	Buy	XMAD	1,718	4.5400
04/02/2024	09:04:33	CABK	Buy	CEUX	2,853	4.5400
04/02/2024	09:04:33	CABK	Buy	TQEX	533	4.5400
04/02/2024	09:05:01	CABK	Buy	XMAD	2,442	4.5320
04/02/2024	09:05:01	CABK	Buy	XMAD	1,671	4.5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	09:05:01	CABK	Buy	XMAD	712	4.5320
04/02/2024	09:05:08	CABK	Buy	XMAD	2,290	4.5300
04/02/2024	09:05:08	CABK	Buy	XMAD	402	4.5300
04/02/2024	09:05:08	CABK	Buy	XMAD	97	4.5300
04/02/2024	09:06:57	CABK	Buy	CEUX	792	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	792	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	792	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	174	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	792	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	792	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	174	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	426	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	25	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	341	4.5410
04/02/2024	09:06:57	CABK	Buy	CEUX	16	4.5410
04/02/2024	09:07:55	CABK	Buy	XMAD	1,528	4.5470
04/02/2024	09:07:55	CABK	Buy	XMAD	1,528	4.5470
04/02/2024	09:07:55	CABK	Buy	XMAD	1,014	4.5470
04/02/2024	09:07:55	CABK	Buy	CEUX	1,686	4.5470
04/02/2024	09:07:55	CABK	Buy	CEUX	1,686	4.5470
04/02/2024	09:07:55	CABK	Buy	CEUX	1,119	4.5470
04/02/2024	09:07:55	CABK	Buy	AQEU	389	4.5470
04/02/2024	09:07:55	CABK	Buy	AQEU	389	4.5470
04/02/2024	09:07:55	CABK	Buy	AQEU	389	4.5470
04/02/2024	09:07:55	CABK	Buy	AQEU	389	4.5470
04/02/2024	09:07:55	CABK	Buy	AQEU	389	4.5470
04/02/2024	09:07:55	CABK	Buy	AQEU	365	4.5470
04/02/2024	09:07:55	CABK	Buy	XMAD	3,134	4.5460
04/02/2024	09:07:55	CABK	Buy	XMAD	2,472	4.5460
04/02/2024	09:07:55	CABK	Buy	XMAD	3,134	4.5460
04/02/2024	09:07:55	CABK	Buy	XMAD	2,472	4.5460
04/02/2024	09:07:55	CABK	Buy	XMAD	258	4.5460
04/02/2024	09:07:55	CABK	Buy	XMAD	1,278	4.5460
04/02/2024	09:08:31	CABK	Buy	CEUX	1,296	4.5460
04/02/2024	09:08:31	CABK	Buy	CEUX	666	4.5460
04/02/2024	09:08:31	CABK	Buy	CEUX	1,296	4.5460
04/02/2024	09:08:31	CABK	Buy	CEUX	254	4.5460
04/02/2024	09:09:09	CABK	Buy	CEUX	1,075	4.5440
04/02/2024	09:09:37	CABK	Buy	XMAD	674	4.5530
04/02/2024	09:09:37	CABK	Buy	CEUX	745	4.5530
04/02/2024	09:09:37	CABK	Buy	CEUX	745	4.5530
04/02/2024	09:09:37	CABK	Buy	CEUX	745	4.5530
04/02/2024	09:09:37	CABK	Buy	CEUX	745	4.5530
04/02/2024	09:09:37	CABK	Buy	CEUX	745	4.5530
04/02/2024	09:09:37	CABK	Buy	CEUX	661	4.5530
04/02/2024	09:09:38	CABK	Buy	CEUX	1,419	4.5530
04/02/2024	09:09:38	CABK	Buy	CEUX	1,419	4.5530
04/02/2024	09:09:59	CABK	Buy	XMAD	1,139	4.5530
04/02/2024	09:10:42	CABK	Buy	XMAD	2,933	4.5460
04/02/2024	09:10:42	CABK	Buy	XMAD	2,933	4.5460
04/02/2024	09:10:43	CABK	Buy	AQEU	1	4.5460
04/02/2024	09:10:43	CABK	Buy	AQEU	813	4.5460
04/02/2024	09:11:07	CABK	Buy	XMAD	3,981	4.5410
04/02/2024	09:12:37	CABK	Buy	XMAD	2,770	4.5440
04/02/2024	09:12:37	CABK	Buy	XMAD	2,365	4.5440
04/02/2024	09:12:37	CABK	Buy	XMAD	2,365	4.5440
04/02/2024	09:12:37	CABK	Buy	CEUX	2,610	4.5440
04/02/2024	09:12:37	CABK	Buy	TQEX	486	4.5440
04/02/2024	09:12:37	CABK	Buy	AQEU	603	4.5440
04/02/2024	09:12:37	CABK	Buy	XMAD	405	4.5440
04/02/2024	09:13:01	CABK	Buy	XMAD	2,955	4.5440
04/02/2024	09:13:01	CABK	Buy	XMAD	2,955	4.5440
04/02/2024	09:13:02	CABK	Buy	CEUX	1,047	4.5430
04/02/2024	09:13:18	CABK	Buy	CEUX	3,831	4.5390
04/02/2024	09:13:18	CABK	Buy	CEUX	109	4.5390
04/02/2024	09:13:33	CABK	Buy	XMAD	40	4.5360
04/02/2024	09:13:33	CABK	Buy	XMAD	2,155	4.5360
04/02/2024	09:13:43	CABK	Buy	AQEU	2,391	4.5320
04/02/2024	09:14:42	CABK	Buy	XMAD	2,192	4.5340
04/02/2024	09:14:42	CABK	Buy	XMAD	5,212	4.5340
04/02/2024	09:14:42	CABK	Buy	XMAD	288	4.5340
04/02/2024	09:14:42	CABK	Buy	XMAD	860	4.5340
04/02/2024	09:15:56	CABK	Buy	XMAD	2,441	4.5360
04/02/2024	09:15:56	CABK	Buy	XMAD	2,546	4.5360
04/02/2024	09:15:56	CABK	Buy	XMAD	388	4.5360
04/02/2024	09:15:56	CABK	Buy	XMAD	2,546	4.5360
04/02/2024	09:15:56	CABK	Buy	XMAD	1,150	4.5360
04/02/2024	09:16:52	CABK	Buy	TQEX	2,827	4.5360
04/02/2024	09:16:52	CABK	Buy	XMAD	6,299	4.5360
04/02/2024	09:17:02	CABK	Buy	CEUX	2,278	4.5310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	09:17:31	CABK	Buy	AQEU	1,847	4.5290
04/02/2024	09:17:31	CABK	Buy	AQEU	585	4.5290
04/02/2024	09:18:14	CABK	Buy	CEUX	3,189	4.5340
04/02/2024	09:18:49	CABK	Buy	XMAD	2,119	4.5330
04/02/2024	09:18:49	CABK	Buy	CEUX	2,238	4.5330
04/02/2024	09:18:49	CABK	Buy	CEUX	100	4.5330
04/02/2024	09:18:49	CABK	Buy	AQEU	540	4.5330
04/02/2024	09:18:49	CABK	Buy	TQEX	137	4.5330
04/02/2024	09:18:49	CABK	Buy	TQEX	170	4.5330
04/02/2024	09:18:49	CABK	Buy	TQEX	129	4.5330
04/02/2024	09:19:19	CABK	Buy	CEUX	3,890	4.5310
04/02/2024	09:20:00	CABK	Buy	XMAD	803	4.5350
04/02/2024	09:20:01	CABK	Buy	CEUX	2,994	4.5350
04/02/2024	09:20:11	CABK	Buy	XMAD	4,619	4.5310
04/02/2024	09:20:30	CABK	Buy	CEUX	1,717	4.5300
04/02/2024	09:20:30	CABK	Buy	CEUX	324	4.5300
04/02/2024	09:20:56	CABK	Buy	CEUX	2,104	4.5280
04/02/2024	09:21:09	CABK	Buy	CEUX	1,638	4.5290
04/02/2024	09:21:09	CABK	Buy	CEUX	984	4.5290
04/02/2024	09:21:38	CABK	Buy	XMAD	2,482	4.5290
04/02/2024	09:22:39	CABK	Buy	XMAD	2,968	4.5320
04/02/2024	09:22:56	CABK	Buy	XMAD	693	4.5320
04/02/2024	09:24:06	CABK	Buy	CEUX	597	4.5310
04/02/2024	09:24:06	CABK	Buy	CEUX	597	4.5310
04/02/2024	09:24:06	CABK	Buy	TQEX	243	4.5310
04/02/2024	09:24:06	CABK	Buy	AQEU	137	4.5310
04/02/2024	09:24:06	CABK	Buy	XMAD	539	4.5310
04/02/2024	09:24:06	CABK	Buy	TQEX	243	4.5310
04/02/2024	09:24:06	CABK	Buy	TQEX	15	4.5310
04/02/2024	09:24:09	CABK	Buy	CEUX	597	4.5310
04/02/2024	09:24:09	CABK	Buy	CEUX	597	4.5310
04/02/2024	09:24:09	CABK	Buy	XMAD	539	4.5310
04/02/2024	09:24:13	CABK	Buy	CEUX	597	4.5310
04/02/2024	09:24:13	CABK	Buy	CEUX	597	4.5310
04/02/2024	09:24:13	CABK	Buy	TQEX	243	4.5310
04/02/2024	09:24:13	CABK	Buy	XMAD	539	4.5310
04/02/2024	09:24:13	CABK	Buy	XMAD	539	4.5310
04/02/2024	09:24:13	CABK	Buy	CEUX	597	4.5310
04/02/2024	09:24:13	CABK	Buy	TQEX	243	4.5310
04/02/2024	09:24:13	CABK	Buy	XMAD	539	4.5310
04/02/2024	09:25:14	CABK	Buy	CEUX	579	4.5350
04/02/2024	09:25:14	CABK	Buy	CEUX	540	4.5350
04/02/2024	09:25:14	CABK	Buy	AQEU	570	4.5350
04/02/2024	09:25:21	CABK	Buy	XMAD	5,724	4.5350
04/02/2024	09:25:21	CABK	Buy	CEUX	1,348	4.5350
04/02/2024	09:25:21	CABK	Buy	CEUX	130	4.5350
04/02/2024	09:25:21	CABK	Buy	AQEU	570	4.5350
04/02/2024	09:25:21	CABK	Buy	CEUX	2,467	4.5350
04/02/2024	09:25:21	CABK	Buy	TQEX	460	4.5350
04/02/2024	09:25:21	CABK	Buy	TQEX	460	4.5350
04/02/2024	09:25:21	CABK	Buy	TQEX	447	4.5350
04/02/2024	09:25:21	CABK	Buy	AQEU	570	4.5350
04/02/2024	09:25:21	CABK	Buy	AQEU	570	4.5350
04/02/2024	09:25:21	CABK	Buy	AQEU	36	4.5350
04/02/2024	09:25:21	CABK	Buy	CEUX	1,609	4.5350
04/02/2024	09:25:21	CABK	Buy	CEUX	701	4.5350
04/02/2024	09:27:03	CABK	Buy	XMAD	2,528	4.5380
04/02/2024	09:27:03	CABK	Buy	XMAD	2,478	4.5380
04/02/2024	09:27:05	CABK	Buy	CEUX	2,499	4.5380
04/02/2024	09:27:05	CABK	Buy	XMAD	2,528	4.5380
04/02/2024	09:27:05	CABK	Buy	XMAD	1,950	4.5380
04/02/2024	09:27:05	CABK	Buy	XMAD	1,185	4.5380
04/02/2024	09:27:05	CABK	Buy	XMAD	1,131	4.5380
04/02/2024	09:27:39	CABK	Buy	CEUX	2,322	4.5370
04/02/2024	09:27:41	CABK	Buy	CEUX	2,189	4.5360
04/02/2024	09:28:29	CABK	Buy	CEUX	2,135	4.5360
04/02/2024	09:29:21	CABK	Buy	XMAD	3,043	4.5350
04/02/2024	09:29:35	CABK	Buy	XMAD	746	4.5350
04/02/2024	09:29:53	CABK	Buy	XMAD	710	4.5350
04/02/2024	09:29:53	CABK	Buy	XMAD	3,917	4.5350
04/02/2024	09:29:53	CABK	Buy	XMAD	225	4.5350
04/02/2024	09:30:24	CABK	Buy	CEUX	3,705	4.5320
04/02/2024	09:33:49	CABK	Buy	XMAD	2,645	4.5430
04/02/2024	09:33:49	CABK	Buy	XMAD	380	4.5430
04/02/2024	09:34:18	CABK	Buy	TQEX	5,124	4.5420
04/02/2024	09:34:18	CABK	Buy	AQEU	5,059	4.5430
04/02/2024	09:34:18	CABK	Buy	XMAD	6,421	4.5420
04/02/2024	09:34:18	CABK	Buy	XMAD	6,307	4.5420
04/02/2024	09:35:20	CABK	Buy	CEUX	3,172	4.5370
04/02/2024	09:35:33	CABK	Buy	XMAD	803	4.5370
04/02/2024	09:35:33	CABK	Buy	CEUX	198	4.5370



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	09:35:33	CABK	Buy	TQEX	449	4.5370
04/02/2024	09:35:33	CABK	Buy	CEUX	175	4.5370
04/02/2024	09:38:41	CABK	Buy	CEUX	3,718	4.5590
04/02/2024	09:38:41	CABK	Buy	CEUX	564	4.5590
04/02/2024	09:38:41	CABK	Buy	AQEU	463	4.5590
04/02/2024	09:38:41	CABK	Buy	AQEU	1,063	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	1,000	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	913	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	918	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	1,800	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	1,764	4.5590
04/02/2024	09:38:41	CABK	Buy	TQEX	247	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	3,148	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	1,443	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	321	4.5590
04/02/2024	09:38:41	CABK	Buy	TQEX	564	4.5590
04/02/2024	09:38:41	CABK	Buy	TQEX	501	4.5590
04/02/2024	09:38:41	CABK	Buy	TQEX	501	4.5590
04/02/2024	09:38:41	CABK	Buy	TQEX	501	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	803	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	499	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	2,432	4.5590
04/02/2024	09:38:41	CABK	Buy	TQEX	501	4.5590
04/02/2024	09:38:41	CABK	Buy	TQEX	409	4.5590
04/02/2024	09:38:41	CABK	Buy	XMAD	1,153	4.5590
04/02/2024	09:39:11	CABK	Buy	CEUX	2,135	4.5570
04/02/2024	09:39:42	CABK	Buy	XMAD	2,225	4.5580
04/02/2024	09:40:20	CABK	Buy	CEUX	2,279	4.5520
04/02/2024	09:40:46	CABK	Buy	XMAD	1,837	4.5510
04/02/2024	09:40:46	CABK	Buy	XMAD	27	4.5510
04/02/2024	09:40:53	CABK	Buy	XMAD	1,537	4.5510
04/02/2024	09:42:16	CABK	Buy	XMAD	8,213	4.5560
04/02/2024	09:42:16	CABK	Buy	XMAD	472	4.5560
04/02/2024	09:42:48	CABK	Buy	XMAD	2,263	4.5520
04/02/2024	09:42:48	CABK	Buy	XMAD	31	4.5520
04/02/2024	09:42:48	CABK	Buy	XMAD	482	4.5520
04/02/2024	09:44:44	CABK	Buy	XMAD	2,630	4.5540
04/02/2024	09:44:44	CABK	Buy	XMAD	385	4.5540
04/02/2024	09:47:15	CABK	Buy	CEUX	239	4.5580
04/02/2024	09:47:15	CABK	Buy	CEUX	6,994	4.5580
04/02/2024	09:47:15	CABK	Buy	TQEX	1,349	4.5580
04/02/2024	09:47:15	CABK	Buy	AQEU	1,670	4.5580
04/02/2024	09:47:15	CABK	Buy	XMAD	6,559	4.5580
04/02/2024	09:47:15	CABK	Buy	XMAD	1,275	4.5580
04/02/2024	09:47:15	CABK	Buy	XMAD	4,489	4.5580
04/02/2024	09:48:15	CABK	Buy	XMAD	3,591	4.5560
04/02/2024	09:48:15	CABK	Buy	XMAD	26	4.5560
04/02/2024	09:48:29	CABK	Buy	XMAD	5,100	4.5540
04/02/2024	09:48:42	CABK	Buy	CEUX	2,129	4.5510
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	50	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	306	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	604	4.5590
04/02/2024	09:52:50	CABK	Buy	CEUX	181	4.5590
04/02/2024	09:52:50	CABK	Buy	TQEX	242	4.5590
04/02/2024	09:52:50	CABK	Buy	TQEX	309	4.5590
04/02/2024	09:52:50	CABK	Buy	AQEU	139	4.5590
04/02/2024	09:52:50	CABK	Buy	XMAD	136	4.5590
04/02/2024	09:52:50	CABK	Buy	XMAD	410	4.5590
04/02/2024	09:52:50	CABK	Buy	XMAD	4,957	4.5590
04/02/2024	09:56:17	CABK	Buy	TQEX	565	4.5650
04/02/2024	09:56:29	CABK	Buy	TQEX	2,283	4.5660
04/02/2024	09:56:43	CABK	Buy	XMAD	1,330	4.5650
04/02/2024	09:56:43	CABK	Buy	XMAD	522	4.5650
04/02/2024	09:56:43	CABK	Buy	XMAD	2,670	4.5650
04/02/2024	09:56:43	CABK	Buy	XMAD	1,488	4.5650
04/02/2024	09:56:43	CABK	Buy	XMAD	1,340	4.5650
04/02/2024	09:56:43	CABK	Buy	XMAD	1,340	4.5650
04/02/2024	09:56:43	CABK	Buy	XMAD	1,340	4.5650
04/02/2024	09:56:43	CABK	Buy	XMAD	522	4.5650
04/02/2024	09:56:43	CABK	Buy	XMAD	48	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	09:56:43	CABK	Buy	CEUX	418	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	338	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	579	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	203	4.5650
04/02/2024	09:56:43	CABK	Buy	TQEX	241	4.5650
04/02/2024	09:56:43	CABK	Buy	TQEX	241	4.5650
04/02/2024	09:56:43	CABK	Buy	TQEX	790	4.5650
04/02/2024	09:56:43	CABK	Buy	TQEX	241	4.5650
04/02/2024	09:56:43	CABK	Buy	TQEX	790	4.5650
04/02/2024	09:56:43	CABK	Buy	TQEX	107	4.5650
04/02/2024	09:56:43	CABK	Buy	AQEU	133	4.5650
04/02/2024	09:56:43	CABK	Buy	AQEU	133	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	1,475	4.5650
04/02/2024	09:56:43	CABK	Buy	CEUX	618	4.5650
04/02/2024	09:57:23	CABK	Buy	XMAD	2,396	4.5640
04/02/2024	09:58:20	CABK	Buy	XMAD	3,111	4.5670
04/02/2024	09:59:53	CABK	Buy	XMAD	4,915	4.5650
04/02/2024	09:59:53	CABK	Buy	XMAD	137	4.5650
04/02/2024	09:59:53	CABK	Buy	CEUX	2,489	4.5650
04/02/2024	09:59:53	CABK	Buy	CEUX	2,354	4.5650
04/02/2024	10:00:19	CABK	Buy	CEUX	2,984	4.5690
04/02/2024	10:02:16	CABK	Buy	XMAD	2,992	4.5720
04/02/2024	10:02:16	CABK	Buy	XMAD	3,924	4.5720
04/02/2024	10:02:16	CABK	Buy	XMAD	932	4.5720
04/02/2024	10:02:16	CABK	Buy	XMAD	877	4.5720
04/02/2024	10:05:18	CABK	Buy	XMAD	1,077	4.5760
04/02/2024	10:05:18	CABK	Buy	XMAD	2,596	4.5760
04/02/2024	10:05:18	CABK	Buy	CEUX	1,188	4.5760
04/02/2024	10:05:18	CABK	Buy	CEUX	504	4.5760
04/02/2024	10:05:18	CABK	Buy	TQEX	241	4.5760
04/02/2024	10:05:18	CABK	Buy	TQEX	506	4.5760
04/02/2024	10:05:18	CABK	Buy	AQEU	275	4.5760
04/02/2024	10:05:18	CABK	Buy	AQEU	504	4.5760
04/02/2024	10:05:18	CABK	Buy	XMAD	1,841	4.5760
04/02/2024	10:05:18	CABK	Buy	XMAD	2,635	4.5760
04/02/2024	10:05:53	CABK	Buy	XMAD	4,226	4.5770
04/02/2024	10:06:30	CABK	Buy	XMAD	2,653	4.5780
04/02/2024	10:06:30	CABK	Buy	XMAD	4,149	4.5780
04/02/2024	10:06:55	CABK	Buy	XMAD	2,141	4.5770
04/02/2024	10:06:55	CABK	Buy	XMAD	3,474	4.5770
04/02/2024	10:08:28	CABK	Buy	XMAD	2,590	4.5730
04/02/2024	10:08:28	CABK	Buy	XMAD	2,590	4.5730
04/02/2024	10:08:28	CABK	Buy	XMAD	426	4.5730
04/02/2024	10:10:08	CABK	Buy	XMAD	2,602	4.5690
04/02/2024	10:10:09	CABK	Buy	XMAD	1,335	4.5690
04/02/2024	10:10:09	CABK	Buy	XMAD	35	4.5690
04/02/2024	10:10:09	CABK	Buy	XMAD	1,267	4.5690
04/02/2024	10:10:09	CABK	Buy	XMAD	361	4.5690
04/02/2024	10:10:23	CABK	Buy	CEUX	4,957	4.5670
04/02/2024	10:12:48	CABK	Buy	XMAD	636	4.5680
04/02/2024	10:12:48	CABK	Buy	XMAD	51	4.5680
04/02/2024	10:12:48	CABK	Buy	XMAD	2,129	4.5680
04/02/2024	10:12:48	CABK	Buy	XMAD	427	4.5680
04/02/2024	10:12:48	CABK	Buy	XMAD	556	4.5680
04/02/2024	10:12:48	CABK	Buy	CEUX	702	4.5680
04/02/2024	10:12:48	CABK	Buy	CEUX	538	4.5680
04/02/2024	10:12:48	CABK	Buy	CEUX	164	4.5680
04/02/2024	10:12:48	CABK	Buy	CEUX	702	4.5680
04/02/2024	10:12:48	CABK	Buy	CEUX	702	4.5680
04/02/2024	10:12:48	CABK	Buy	CEUX	702	4.5680
04/02/2024	10:12:48	CABK	Buy	CEUX	681	4.5680
04/02/2024	10:12:48	CABK	Buy	AQEU	162	4.5680
04/02/2024	10:12:48	CABK	Buy	AQEU	162	4.5680
04/02/2024	10:12:48	CABK	Buy	CEUX	1,975	4.5680
04/02/2024	10:14:10	CABK	Buy	XMAD	1,518	4.5670
04/02/2024	10:14:10	CABK	Buy	XMAD	2,600	4.5670
04/02/2024	10:14:10	CABK	Buy	XMAD	436	4.5670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	10:14:10	CABK	Buy	XMAD	1,500	4.5670
04/02/2024	10:15:15	CABK	Buy	XMAD	1,264	4.5670
04/02/2024	10:15:15	CABK	Buy	XMAD	1,264	4.5670
04/02/2024	10:15:15	CABK	Buy	XMAD	1,400	4.5670
04/02/2024	10:15:15	CABK	Buy	XMAD	1,000	4.5670
04/02/2024	10:15:15	CABK	Buy	XMAD	128	4.5670
04/02/2024	10:15:15	CABK	Buy	XMAD	128	4.5670
04/02/2024	10:15:15	CABK	Buy	XMAD	128	4.5670
04/02/2024	10:15:15	CABK	Buy	XMAD	1,008	4.5670
04/02/2024	10:15:15	CABK	Buy	XMAD	442	4.5670
04/02/2024	10:17:59	CABK	Buy	XMAD	905	4.5700
04/02/2024	10:17:59	CABK	Buy	XMAD	1,640	4.5700
04/02/2024	10:17:59	CABK	Buy	CEUX	351	4.5700
04/02/2024	10:17:59	CABK	Buy	CEUX	1,459	4.5700
04/02/2024	10:17:59	CABK	Buy	CEUX	351	4.5700
04/02/2024	10:17:59	CABK	Buy	XMAD	1,900	4.5700
04/02/2024	10:17:59	CABK	Buy	XMAD	504	4.5700
04/02/2024	10:18:40	CABK	Buy	CEUX	1,414	4.5710
04/02/2024	10:18:40	CABK	Buy	CEUX	231	4.5710
04/02/2024	10:18:40	CABK	Buy	CEUX	199	4.5710
04/02/2024	10:18:40	CABK	Buy	CEUX	984	4.5710
04/02/2024	10:18:40	CABK	Buy	CEUX	430	4.5710
04/02/2024	10:18:40	CABK	Buy	CEUX	1,296	4.5710
04/02/2024	10:18:45	CABK	Buy	XMAD	1,239	4.5700
04/02/2024	10:18:45	CABK	Buy	XMAD	1,500	4.5700
04/02/2024	10:18:45	CABK	Buy	XMAD	1,239	4.5700
04/02/2024	10:18:45	CABK	Buy	XMAD	1,239	4.5700
04/02/2024	10:18:45	CABK	Buy	XMAD	978	4.5700
04/02/2024	10:20:18	CABK	Buy	XMAD	6,370	4.5690
04/02/2024	10:21:30	CABK	Buy	CEUX	1,354	4.5640
04/02/2024	10:21:30	CABK	Buy	CEUX	1,493	4.5640
04/02/2024	10:21:30	CABK	Buy	TQEX	531	4.5640
04/02/2024	10:21:30	CABK	Buy	XMAD	2,582	4.5640
04/02/2024	10:21:30	CABK	Buy	CEUX	658	4.5640
04/02/2024	10:27:00	CABK	Buy	CEUX	109	4.5730
04/02/2024	10:27:00	CABK	Buy	CEUX	3,746	4.5730
04/02/2024	10:27:00	CABK	Buy	CEUX	3,689	4.5730
04/02/2024	10:27:00	CABK	Buy	TQEX	720	4.5730
04/02/2024	10:27:00	CABK	Buy	TQEX	720	4.5730
04/02/2024	10:27:00	CABK	Buy	TQEX	133	4.5730
04/02/2024	10:27:00	CABK	Buy	TQEX	720	4.5730
04/02/2024	10:27:00	CABK	Buy	TQEX	113	4.5730
04/02/2024	10:27:00	CABK	Buy	AQEU	890	4.5730
04/02/2024	10:27:00	CABK	Buy	XMAD	3,496	4.5730
04/02/2024	10:27:00	CABK	Buy	XMAD	3,342	4.5730
04/02/2024	10:27:00	CABK	Buy	AQEU	463	4.5730
04/02/2024	10:27:00	CABK	Buy	CEUX	944	4.5730
04/02/2024	10:28:53	CABK	Buy	XMAD	677	4.5740
04/02/2024	10:28:53	CABK	Buy	XMAD	677	4.5740
04/02/2024	10:28:53	CABK	Buy	XMAD	677	4.5740
04/02/2024	10:28:53	CABK	Buy	XMAD	677	4.5740
04/02/2024	10:28:53	CABK	Buy	CEUX	750	4.5740
04/02/2024	10:28:53	CABK	Buy	TQEX	241	4.5740
04/02/2024	10:29:45	CABK	Buy	XMAD	1	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	957	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	207	4.5740
04/02/2024	10:30:27	CABK	Buy	XMAD	1,053	4.5740
04/02/2024	10:30:27	CABK	Buy	XMAD	1,053	4.5740
04/02/2024	10:30:27	CABK	Buy	XMAD	1,053	4.5740
04/02/2024	10:30:27	CABK	Buy	XMAD	1,053	4.5740
04/02/2024	10:30:27	CABK	Buy	XMAD	1,053	4.5740
04/02/2024	10:30:27	CABK	Buy	XMAD	1,053	4.5740
04/02/2024	10:30:27	CABK	Buy	XMAD	1,053	4.5740
04/02/2024	10:30:27	CABK	Buy	XMAD	283	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	207	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	957	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	207	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	1,164	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	1,164	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	1,164	4.5740
04/02/2024	10:30:27	CABK	Buy	TQEX	241	4.5740
04/02/2024	10:30:27	CABK	Buy	TQEX	241	4.5740
04/02/2024	10:30:27	CABK	Buy	AQEU	268	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	726	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	438	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	840	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	324	4.5740
04/02/2024	10:30:27	CABK	Buy	CEUX	87	4.5740
04/02/2024	10:30:27	CABK	Buy	TQEX	241	4.5740
04/02/2024	10:30:27	CABK	Buy	TQEX	241	4.5740
04/02/2024	10:30:27	CABK	Buy	TQEX	246	4.5740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	10:30:27	CABK	Buy	AQEU	268	4.5740
04/02/2024	10:30:27	CABK	Buy	AQEU	245	4.5740
04/02/2024	10:30:27	CABK	Buy	TQEX	241	4.5740
04/02/2024	10:30:27	CABK	Buy	TQEX	100	4.5740
04/02/2024	10:31:11	CABK	Buy	XMAD	2,663	4.5700
04/02/2024	10:31:11	CABK	Buy	XMAD	2,663	4.5700
04/02/2024	10:31:11	CABK	Buy	XMAD	2,663	4.5700
04/02/2024	10:31:11	CABK	Buy	CEUX	2,247	4.5700
04/02/2024	10:33:07	CABK	Buy	XMAD	2,913	4.5670
04/02/2024	10:33:52	CABK	Buy	CEUX	67	4.5690
04/02/2024	10:34:01	CABK	Buy	CEUX	1,834	4.5690
04/02/2024	10:34:01	CABK	Buy	CEUX	2,669	4.5690
04/02/2024	10:35:23	CABK	Buy	CEUX	3,228	4.5680
04/02/2024	10:35:23	CABK	Buy	XMAD	2,926	4.5680
04/02/2024	10:35:23	CABK	Buy	TQEX	603	4.5680
04/02/2024	10:35:23	CABK	Buy	TQEX	745	4.5680
04/02/2024	10:36:20	CABK	Buy	XMAD	1,410	4.5680
04/02/2024	10:36:20	CABK	Buy	XMAD	1,200	4.5680
04/02/2024	10:36:20	CABK	Buy	XMAD	1,410	4.5680
04/02/2024	10:36:20	CABK	Buy	XMAD	587	4.5680
04/02/2024	10:36:20	CABK	Buy	XMAD	587	4.5680
04/02/2024	10:36:20	CABK	Buy	XMAD	1,190	4.5680
04/02/2024	10:38:06	CABK	Buy	XMAD	3,074	4.5660
04/02/2024	10:38:06	CABK	Buy	CEUX	3,390	4.5660
04/02/2024	10:38:06	CABK	Buy	TQEX	632	4.5660
04/02/2024	10:38:06	CABK	Buy	AQEU	783	4.5660
04/02/2024	10:40:06	CABK	Buy	XMAD	1,486	4.5640
04/02/2024	10:42:31	CABK	Buy	CEUX	1,306	4.5630
04/02/2024	10:42:31	CABK	Buy	CEUX	846	4.5630
04/02/2024	10:42:31	CABK	Buy	AQEU	49	4.5630
04/02/2024	10:42:31	CABK	Buy	AQEU	253	4.5630
04/02/2024	10:42:31	CABK	Buy	AQEU	1,353	4.5630
04/02/2024	10:42:31	CABK	Buy	CEUX	1,306	4.5630
04/02/2024	10:42:31	CABK	Buy	CEUX	1,306	4.5630
04/02/2024	10:42:31	CABK	Buy	CEUX	677	4.5630
04/02/2024	10:42:31	CABK	Buy	CEUX	1,306	4.5630
04/02/2024	10:42:31	CABK	Buy	CEUX	707	4.5630
04/02/2024	10:42:31	CABK	Buy	TQEX	243	4.5630
04/02/2024	10:42:31	CABK	Buy	TQEX	243	4.5630
04/02/2024	10:42:31	CABK	Buy	TQEX	377	4.5630
04/02/2024	10:42:31	CABK	Buy	TQEX	243	4.5630
04/02/2024	10:42:31	CABK	Buy	XMAD	5,658	4.5630
04/02/2024	10:42:31	CABK	Buy	CEUX	3,050	4.5630
04/02/2024	10:43:54	CABK	Buy	CEUX	1,122	4.5590
04/02/2024	10:43:54	CABK	Buy	TQEX	615	4.5590
04/02/2024	10:43:54	CABK	Buy	CEUX	2,177	4.5590
04/02/2024	10:43:54	CABK	Buy	XMAD	2,991	4.5590
04/02/2024	10:44:56	CABK	Buy	XMAD	2,807	4.5610
04/02/2024	10:44:56	CABK	Buy	XMAD	667	4.5610
04/02/2024	10:44:56	CABK	Buy	XMAD	3,041	4.5610
04/02/2024	10:46:02	CABK	Buy	XMAD	867	4.5550
04/02/2024	10:47:05	CABK	Buy	CEUX	2,568	4.5560
04/02/2024	10:47:05	CABK	Buy	AQEU	593	4.5560
04/02/2024	10:47:05	CABK	Buy	TQEX	479	4.5560
04/02/2024	10:47:05	CABK	Buy	TQEX	100	4.5560
04/02/2024	10:47:05	CABK	Buy	TQEX	167	4.5560
04/02/2024	10:47:05	CABK	Buy	AQEU	1,063	4.5560
04/02/2024	10:47:05	CABK	Buy	AQEU	998	4.5560
04/02/2024	10:47:13	CABK	Buy	XMAD	3,770	4.5540
04/02/2024	10:48:50	CABK	Buy	XMAD	1,335	4.5490
04/02/2024	10:48:50	CABK	Buy	XMAD	3,387	4.5490
04/02/2024	10:48:50	CABK	Buy	XMAD	2,319	4.5490
04/02/2024	10:50:20	CABK	Buy	CEUX	946	4.5470
04/02/2024	10:50:20	CABK	Buy	CEUX	946	4.5470
04/02/2024	10:50:20	CABK	Buy	CEUX	194	4.5470
04/02/2024	10:50:20	CABK	Buy	CEUX	194	4.5470
04/02/2024	10:50:20	CABK	Buy	CEUX	752	4.5470
04/02/2024	10:50:20	CABK	Buy	CEUX	194	4.5470
04/02/2024	10:50:20	CABK	Buy	CEUX	750	4.5470
04/02/2024	10:50:20	CABK	Buy	XMAD	856	4.5470
04/02/2024	10:50:20	CABK	Buy	XMAD	856	4.5470
04/02/2024	10:50:20	CABK	Buy	XMAD	856	4.5470
04/02/2024	10:50:20	CABK	Buy	XMAD	856	4.5470
04/02/2024	10:50:20	CABK	Buy	XMAD	856	4.5470
04/02/2024	10:50:20	CABK	Buy	XMAD	181	4.5470
04/02/2024	10:53:07	CABK	Buy	CEUX	473	4.5430
04/02/2024	10:53:07	CABK	Buy	CEUX	2,329	4.5430
04/02/2024	10:53:20	CABK	Buy	XMAD	3,708	4.5430
04/02/2024	10:53:22	CABK	Buy	XMAD	794	4.5420
04/02/2024	10:53:22	CABK	Buy	XMAD	3,497	4.5420
04/02/2024	10:53:22	CABK	Buy	XMAD	667	4.5420
04/02/2024	10:53:22	CABK	Buy	XMAD	1,460	4.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	10:55:21	CABK	Buy	CEUX	168	4.5410
04/02/2024	10:55:21	CABK	Buy	CEUX	2,258	4.5410
04/02/2024	10:55:21	CABK	Buy	AQEU	560	4.5410
04/02/2024	10:55:21	CABK	Buy	XMAD	2,199	4.5410
04/02/2024	10:55:21	CABK	Buy	XMAD	453	4.5410
04/02/2024	10:56:29	CABK	Buy	XMAD	838	4.5400
04/02/2024	10:56:29	CABK	Buy	XMAD	552	4.5400
04/02/2024	10:56:29	CABK	Buy	XMAD	1,080	4.5400
04/02/2024	10:56:49	CABK	Buy	CEUX	457	4.5430
04/02/2024	10:56:49	CABK	Buy	CEUX	1,697	4.5430
04/02/2024	10:56:49	CABK	Buy	CEUX	458	4.5430
04/02/2024	10:57:13	CABK	Buy	CEUX	475	4.5410
04/02/2024	10:57:13	CABK	Buy	CEUX	665	4.5410
04/02/2024	10:57:15	CABK	Buy	CEUX	280	4.5410
04/02/2024	10:57:15	CABK	Buy	CEUX	971	4.5410
04/02/2024	10:57:15	CABK	Buy	AQEU	215	4.5410
04/02/2024	10:57:15	CABK	Buy	AQEU	2,950	4.5410
04/02/2024	11:00:27	CABK	Buy	XMAD	2,453	4.5420
04/02/2024	11:00:27	CABK	Buy	XMAD	160	4.5420
04/02/2024	11:00:27	CABK	Buy	XMAD	66	4.5420
04/02/2024	11:00:27	CABK	Buy	XMAD	2,737	4.5420
04/02/2024	11:00:27	CABK	Buy	XMAD	2,613	4.5420
04/02/2024	11:00:27	CABK	Buy	XMAD	592	4.5420
04/02/2024	11:00:27	CABK	Buy	XMAD	2,695	4.5420
04/02/2024	11:00:27	CABK	Buy	XMAD	350	4.5420
04/02/2024	11:02:06	CABK	Buy	XMAD	4,790	4.5540
04/02/2024	11:02:06	CABK	Buy	XMAD	3,076	4.5540
04/02/2024	11:03:02	CABK	Buy	XMAD	707	4.5560
04/02/2024	11:03:02	CABK	Buy	XMAD	2,051	4.5560
04/02/2024	11:03:02	CABK	Buy	XMAD	2,154	4.5560
04/02/2024	11:03:48	CABK	Buy	XMAD	857	4.5560
04/02/2024	11:04:19	CABK	Buy	CEUX	2,381	4.5550
04/02/2024	11:04:19	CABK	Buy	TQEX	444	4.5550
04/02/2024	11:04:19	CABK	Buy	AQEU	550	4.5550
04/02/2024	11:04:19	CABK	Buy	XMAD	2,158	4.5550
04/02/2024	11:05:26	CABK	Buy	XMAD	1,462	4.5510
04/02/2024	11:07:03	CABK	Buy	XMAD	4,520	4.5550
04/02/2024	11:07:03	CABK	Buy	XMAD	2,647	4.5550
04/02/2024	11:07:03	CABK	Buy	XMAD	520	4.5550
04/02/2024	11:07:03	CABK	Buy	XMAD	663	4.5550
04/02/2024	11:08:30	CABK	Buy	CEUX	2,564	4.5590
04/02/2024	11:08:30	CABK	Buy	TQEX	229	4.5590
04/02/2024	11:08:30	CABK	Buy	TQEX	249	4.5590
04/02/2024	11:08:30	CABK	Buy	AQEU	592	4.5590
04/02/2024	11:08:30	CABK	Buy	XMAD	2,324	4.5590
04/02/2024	11:08:59	CABK	Buy	XMAD	4	4.5600
04/02/2024	11:08:59	CABK	Buy	XMAD	22	4.5600
04/02/2024	11:09:01	CABK	Buy	XMAD	2,259	4.5600
04/02/2024	11:09:01	CABK	Buy	CEUX	2,275	4.5600
04/02/2024	11:09:01	CABK	Buy	CEUX	245	4.5600
04/02/2024	11:09:01	CABK	Buy	TQEX	470	4.5600
04/02/2024	11:09:01	CABK	Buy	AQEU	582	4.5600
04/02/2024	11:10:46	CABK	Buy	CEUX	152	4.5590
04/02/2024	11:10:46	CABK	Buy	CEUX	370	4.5590
04/02/2024	11:10:46	CABK	Buy	CEUX	152	4.5590
04/02/2024	11:10:46	CABK	Buy	CEUX	522	4.5590
04/02/2024	11:10:46	CABK	Buy	CEUX	522	4.5590
04/02/2024	11:10:46	CABK	Buy	CEUX	79	4.5590
04/02/2024	11:10:46	CABK	Buy	TQEX	192	4.5590
04/02/2024	11:10:46	CABK	Buy	TQEX	242	4.5590
04/02/2024	11:10:46	CABK	Buy	AQEU	149	4.5590
04/02/2024	11:10:46	CABK	Buy	XMAD	336	4.5590
04/02/2024	11:10:46	CABK	Buy	XMAD	44	4.5590
04/02/2024	11:10:46	CABK	Buy	XMAD	203	4.5590
04/02/2024	11:10:46	CABK	Buy	CEUX	1,496	4.5590
04/02/2024	11:12:00	CABK	Buy	XMAD	2,197	4.5610
04/02/2024	11:12:00	CABK	Buy	CEUX	2,423	4.5610
04/02/2024	11:12:00	CABK	Buy	TQEX	452	4.5610
04/02/2024	11:12:00	CABK	Buy	AQEU	560	4.5610
04/02/2024	11:12:33	CABK	Buy	XMAD	5,041	4.5590
04/02/2024	11:12:33	CABK	Buy	XMAD	744	4.5590
04/02/2024	11:15:05	CABK	Buy	XMAD	1,337	4.5600
04/02/2024	11:15:05	CABK	Buy	XMAD	1,411	4.5600
04/02/2024	11:15:05	CABK	Buy	XMAD	11	4.5600
04/02/2024	11:15:05	CABK	Buy	XMAD	2,831	4.5600
04/02/2024	11:15:49	CABK	Buy	XMAD	5,602	4.5580
04/02/2024	11:17:23	CABK	Buy	XMAD	5,200	4.5600
04/02/2024	11:18:44	CABK	Buy	CEUX	255	4.5590
04/02/2024	11:18:44	CABK	Buy	CEUX	2,160	4.5590
04/02/2024	11:18:44	CABK	Buy	CEUX	296	4.5590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	11:18:44	CABK	Buy	XMAD	2,458	4.5590
04/02/2024	11:18:44	CABK	Buy	XMAD	626	4.5590
04/02/2024	11:19:58	CABK	Buy	CEUX	462	4.5620
04/02/2024	11:19:58	CABK	Buy	CEUX	4,736	4.5620
04/02/2024	11:22:24	CABK	Buy	CEUX	2,263	4.5630
04/02/2024	11:22:24	CABK	Buy	XMAD	1,510	4.5630
04/02/2024	11:22:24	CABK	Buy	XMAD	1,581	4.5630
04/02/2024	11:22:24	CABK	Buy	XMAD	470	4.5630
04/02/2024	11:22:24	CABK	Buy	XMAD	197	4.5630
04/02/2024	11:22:24	CABK	Buy	XMAD	3,624	4.5630
04/02/2024	11:22:24	CABK	Buy	XMAD	945	4.5630
04/02/2024	11:23:32	CABK	Buy	XMAD	1,442	4.5620
04/02/2024	11:23:32	CABK	Buy	XMAD	285	4.5620
04/02/2024	11:23:32	CABK	Buy	XMAD	770	4.5620
04/02/2024	11:23:32	CABK	Buy	XMAD	672	4.5620
04/02/2024	11:23:32	CABK	Buy	XMAD	1,700	4.5620
04/02/2024	11:23:32	CABK	Buy	XMAD	1,029	4.5620
04/02/2024	11:23:32	CABK	Buy	XMAD	220	4.5620
04/02/2024	11:25:32	CABK	Buy	XMAD	4,688	4.5590
04/02/2024	11:25:32	CABK	Buy	XMAD	1,733	4.5590
04/02/2024	11:27:42	CABK	Buy	XMAD	2,189	4.5650
04/02/2024	11:27:42	CABK	Buy	XMAD	463	4.5650
04/02/2024	11:29:49	CABK	Buy	CEUX	1,581	4.5710
04/02/2024	11:29:49	CABK	Buy	CEUX	1,581	4.5710
04/02/2024	11:29:49	CABK	Buy	CEUX	147	4.5710
04/02/2024	11:29:49	CABK	Buy	TQEX	447	4.5710
04/02/2024	11:29:49	CABK	Buy	TQEX	295	4.5710
04/02/2024	11:29:49	CABK	Buy	AQEU	365	4.5710
04/02/2024	11:29:49	CABK	Buy	AQEU	365	4.5710
04/02/2024	11:29:49	CABK	Buy	AQEU	365	4.5710
04/02/2024	11:29:49	CABK	Buy	AQEU	365	4.5710
04/02/2024	11:29:49	CABK	Buy	AQEU	365	4.5710
04/02/2024	11:29:49	CABK	Buy	AQEU	365	4.5710
04/02/2024	11:29:49	CABK	Buy	AQEU	365	4.5710
04/02/2024	11:29:49	CABK	Buy	AQEU	108	4.5710
04/02/2024	11:29:49	CABK	Buy	TQEX	295	4.5710
04/02/2024	11:29:49	CABK	Buy	XMAD	1,433	4.5710
04/02/2024	11:29:49	CABK	Buy	XMAD	1,433	4.5710
04/02/2024	11:29:49	CABK	Buy	XMAD	132	4.5710
04/02/2024	11:30:02	CABK	Buy	XMAD	2,670	4.5700
04/02/2024	11:30:02	CABK	Buy	XMAD	3,627	4.5700
04/02/2024	11:30:02	CABK	Buy	XMAD	858	4.5700
04/02/2024	11:32:38	CABK	Buy	XMAD	1,274	4.5660
04/02/2024	11:32:38	CABK	Buy	XMAD	1,441	4.5660
04/02/2024	11:32:38	CABK	Buy	XMAD	1,700	4.5660
04/02/2024	11:33:36	CABK	Buy	XMAD	2,418	4.5650
04/02/2024	11:35:14	CABK	Buy	XMAD	2,745	4.5670
04/02/2024	11:35:15	CABK	Buy	CEUX	3,029	4.5670
04/02/2024	11:36:36	CABK	Buy	XMAD	1,443	4.5650
04/02/2024	11:36:36	CABK	Buy	XMAD	1,852	4.5650
04/02/2024	11:36:36	CABK	Buy	XMAD	2,367	4.5650
04/02/2024	11:37:00	CABK	Buy	XMAD	3,854	4.5660
04/02/2024	11:37:00	CABK	Buy	XMAD	4,263	4.5660
04/02/2024	11:37:00	CABK	Buy	XMAD	381	4.5660
04/02/2024	11:40:01	CABK	Buy	CEUX	267	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	459	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	267	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	459	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	145	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	122	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	337	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	398	4.5670
04/02/2024	11:40:01	CABK	Buy	XMAD	657	4.5670
04/02/2024	11:40:01	CABK	Buy	XMAD	1,400	4.5670
04/02/2024	11:40:01	CABK	Buy	XMAD	1,528	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	328	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	489	4.5670
04/02/2024	11:40:01	CABK	Buy	CEUX	608	4.5670
04/02/2024	11:40:01	CABK	Buy	XMAD	75	4.5670
04/02/2024	11:40:20	CABK	Buy	XMAD	2,864	4.5660
04/02/2024	11:40:20	CABK	Buy	XMAD	4,046	4.5660
04/02/2024	11:43:09	CABK	Buy	XMAD	441	4.5670
04/02/2024	11:43:09	CABK	Buy	XMAD	1,618	4.5670
04/02/2024	11:43:09	CABK	Buy	XMAD	241	4.5670
04/02/2024	11:43:09	CABK	Buy	CEUX	489	4.5670
04/02/2024	11:43:09	CABK	Buy	CEUX	218	4.5670
04/02/2024	11:43:09	CABK	Buy	CEUX	489	4.5670
04/02/2024	11:43:09	CABK	Buy	CEUX	489	4.5670
04/02/2024	11:43:09	CABK	Buy	CEUX	489	4.5670
04/02/2024	11:43:09	CABK	Buy	CEUX	295	4.5670
04/02/2024	11:43:09	CABK	Buy	TQEX	241	4.5670
04/02/2024	11:43:09	CABK	Buy	TQEX	241	4.5670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	11:43:09	CABK	Buy	TQEX	1,562	4.5670
04/02/2024	11:43:09	CABK	Buy	AQEU	130	4.5670
04/02/2024	11:43:09	CABK	Buy	TQEX	241	4.5670
04/02/2024	11:43:09	CABK	Buy	TQEX	124	4.5670
04/02/2024	11:45:46	CABK	Buy	XMAD	2,967	4.5670
04/02/2024	11:45:46	CABK	Buy	XMAD	1,500	4.5670
04/02/2024	11:45:46	CABK	Buy	XMAD	1,467	4.5670
04/02/2024	11:45:46	CABK	Buy	XMAD	1,605	4.5670
04/02/2024	11:47:39	CABK	Buy	XMAD	2,621	4.5640
04/02/2024	11:47:39	CABK	Buy	XMAD	91	4.5640
04/02/2024	11:47:39	CABK	Buy	XMAD	2,533	4.5640
04/02/2024	11:47:39	CABK	Buy	XMAD	1,685	4.5640
04/02/2024	11:48:11	CABK	Buy	XMAD	1,010	4.5640
04/02/2024	11:48:11	CABK	Buy	XMAD	10	4.5640
04/02/2024	11:48:11	CABK	Buy	XMAD	214	4.5640
04/02/2024	11:48:11	CABK	Buy	XMAD	397	4.5640
04/02/2024	11:48:12	CABK	Buy	XMAD	837	4.5640
04/02/2024	11:48:12	CABK	Buy	XMAD	1,234	4.5640
04/02/2024	11:48:12	CABK	Buy	XMAD	1,234	4.5640
04/02/2024	11:48:12	CABK	Buy	XMAD	721	4.5640
04/02/2024	11:48:12	CABK	Buy	XMAD	2,302	4.5630
04/02/2024	11:48:12	CABK	Buy	XMAD	1,694	4.5630
04/02/2024	11:50:55	CABK	Buy	CEUX	2,653	4.5620
04/02/2024	11:50:55	CABK	Buy	TQEX	495	4.5620
04/02/2024	11:50:55	CABK	Buy	AQEU	613	4.5620
04/02/2024	11:50:55	CABK	Buy	XMAD	2,405	4.5620
04/02/2024	11:51:54	CABK	Buy	CEUX	684	4.5620
04/02/2024	11:51:54	CABK	Buy	CEUX	2,406	4.5620
04/02/2024	11:51:54	CABK	Buy	TQEX	577	4.5620
04/02/2024	11:51:54	CABK	Buy	AQEU	713	4.5620
04/02/2024	11:51:54	CABK	Buy	XMAD	2,801	4.5620
04/02/2024	11:54:32	CABK	Buy	XMAD	2,563	4.5640
04/02/2024	11:54:32	CABK	Buy	XMAD	2,000	4.5640
04/02/2024	11:54:32	CABK	Buy	XMAD	1,400	4.5640
04/02/2024	11:57:30	CABK	Buy	XMAD	6,374	4.5660
04/02/2024	11:57:30	CABK	Buy	CEUX	5,288	4.5660
04/02/2024	11:57:30	CABK	Buy	CEUX	1,742	4.5660
04/02/2024	11:57:30	CABK	Buy	TQEX	1,311	4.5660
04/02/2024	11:57:30	CABK	Buy	AQEU	1,623	4.5660
04/02/2024	11:58:51	CABK	Buy	XMAD	3,037	4.5650
04/02/2024	12:01:05	CABK	Buy	CEUX	545	4.5650
04/02/2024	12:01:05	CABK	Buy	CEUX	545	4.5650
04/02/2024	12:01:05	CABK	Buy	CEUX	187	4.5650
04/02/2024	12:01:05	CABK	Buy	CEUX	545	4.5650
04/02/2024	12:01:05	CABK	Buy	AQEU	55	4.5650
04/02/2024	12:01:05	CABK	Buy	CEUX	545	4.5650
04/02/2024	12:01:05	CABK	Buy	CEUX	545	4.5650
04/02/2024	12:01:05	CABK	Buy	CEUX	434	4.5650
04/02/2024	12:01:05	CABK	Buy	TQEX	241	4.5650
04/02/2024	12:01:05	CABK	Buy	TQEX	241	4.5650
04/02/2024	12:01:05	CABK	Buy	TQEX	84	4.5650
04/02/2024	12:01:05	CABK	Buy	XMAD	492	4.5650
04/02/2024	12:01:05	CABK	Buy	XMAD	1,938	4.5650
04/02/2024	12:01:05	CABK	Buy	XMAD	492	4.5650
04/02/2024	12:01:05	CABK	Buy	XMAD	2,132	4.5650
04/02/2024	12:02:02	CABK	Buy	XMAD	1,202	4.5630
04/02/2024	12:02:02	CABK	Buy	XMAD	1,100	4.5630
04/02/2024	12:02:02	CABK	Buy	CEUX	1,325	4.5630
04/02/2024	12:02:02	CABK	Buy	CEUX	863	4.5630
04/02/2024	12:02:02	CABK	Buy	TQEX	248	4.5630
04/02/2024	12:02:02	CABK	Buy	AQEU	306	4.5630
04/02/2024	12:02:02	CABK	Buy	CEUX	2,455	4.5630
04/02/2024	12:03:54	CABK	Buy	XMAD	8,288	4.5560
04/02/2024	12:05:20	CABK	Buy	CEUX	760	4.5540
04/02/2024	12:05:20	CABK	Buy	CEUX	420	4.5540
04/02/2024	12:05:20	CABK	Buy	CEUX	882	4.5540
04/02/2024	12:06:48	CABK	Buy	XMAD	2,416	4.5540
04/02/2024	12:06:48	CABK	Buy	XMAD	2,660	4.5540
04/02/2024	12:06:50	CABK	Buy	XMAD	1,121	4.5530
04/02/2024	12:06:50	CABK	Buy	XMAD	3,065	4.5530
04/02/2024	12:06:50	CABK	Buy	XMAD	4,052	4.5530
04/02/2024	12:08:16	CABK	Buy	XMAD	1,310	4.5490
04/02/2024	12:11:36	CABK	Buy	CEUX	777	4.5540
04/02/2024	12:11:36	CABK	Buy	CEUX	777	4.5540
04/02/2024	12:11:36	CABK	Buy	CEUX	634	4.5540
04/02/2024	12:14:04	CABK	Buy	CEUX	626	4.5540
04/02/2024	12:14:04	CABK	Buy	CEUX	333	4.5540
04/02/2024	12:14:04	CABK	Buy	CEUX	626	4.5540
04/02/2024	12:14:04	CABK	Buy	CEUX	626	4.5540
04/02/2024	12:14:04	CABK	Buy	CEUX	248	4.5540
04/02/2024	12:14:04	CABK	Buy	CEUX	626	4.5540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	12:14:04	CABK	Buy	CEUX	626	4.5540
04/02/2024	12:14:04	CABK	Buy	CEUX	523	4.5540
04/02/2024	12:14:04	CABK	Buy	TQEX	242	4.5540
04/02/2024	12:14:04	CABK	Buy	TQEX	242	4.5540
04/02/2024	12:14:04	CABK	Buy	TQEX	395	4.5540
04/02/2024	12:14:05	CABK	Buy	XMAD	2,868	4.5540
04/02/2024	12:14:05	CABK	Buy	XMAD	5,755	4.5540
04/02/2024	12:14:05	CABK	Buy	XMAD	294	4.5540
04/02/2024	12:14:05	CABK	Buy	XMAD	1,434	4.5540
04/02/2024	12:14:05	CABK	Buy	XMAD	1,073	4.5540
04/02/2024	12:16:03	CABK	Buy	CEUX	1,907	4.5560
04/02/2024	12:16:03	CABK	Buy	CEUX	1,177	4.5560
04/02/2024	12:19:20	CABK	Buy	CEUX	826	4.5610
04/02/2024	12:19:20	CABK	Buy	CEUX	651	4.5610
04/02/2024	12:19:20	CABK	Buy	TQEX	242	4.5610
04/02/2024	12:19:20	CABK	Buy	XMAD	748	4.5610
04/02/2024	12:19:20	CABK	Buy	XMAD	594	4.5610
04/02/2024	12:19:20	CABK	Buy	XMAD	2,300	4.5610
04/02/2024	12:19:20	CABK	Buy	CEUX	138	4.5610
04/02/2024	12:19:20	CABK	Buy	CEUX	37	4.5610
04/02/2024	12:19:20	CABK	Buy	CEUX	1	4.5610
04/02/2024	12:19:40	CABK	Buy	XMAD	79	4.5610
04/02/2024	12:19:40	CABK	Buy	XMAD	19	4.5610
04/02/2024	12:19:40	CABK	Buy	CEUX	60	4.5610
04/02/2024	12:19:40	CABK	Buy	AQEU	98	4.5610
04/02/2024	12:19:42	CABK	Buy	XMAD	27	4.5610
04/02/2024	12:19:42	CABK	Buy	XMAD	26	4.5610
04/02/2024	12:19:42	CABK	Buy	XMAD	26	4.5610
04/02/2024	12:19:46	CABK	Buy	CEUX	29	4.5610
04/02/2024	12:20:54	CABK	Buy	CEUX	621	4.5620
04/02/2024	12:20:54	CABK	Buy	CEUX	621	4.5620
04/02/2024	12:20:54	CABK	Buy	CEUX	621	4.5620
04/02/2024	12:20:54	CABK	Buy	CEUX	287	4.5620
04/02/2024	12:20:54	CABK	Buy	CEUX	621	4.5620
04/02/2024	12:20:54	CABK	Buy	TQEX	242	4.5620
04/02/2024	12:20:54	CABK	Buy	XMAD	561	4.5620
04/02/2024	12:20:54	CABK	Buy	XMAD	561	4.5620
04/02/2024	12:22:37	CABK	Buy	XMAD	3,504	4.5650
04/02/2024	12:22:37	CABK	Buy	XMAD	1,432	4.5650
04/02/2024	12:22:37	CABK	Buy	XMAD	3,622	4.5650
04/02/2024	12:22:37	CABK	Buy	CEUX	3,865	4.5650
04/02/2024	12:22:37	CABK	Buy	CEUX	3,865	4.5650
04/02/2024	12:22:37	CABK	Buy	CEUX	1,086	4.5650
04/02/2024	12:22:37	CABK	Buy	TQEX	721	4.5650
04/02/2024	12:22:37	CABK	Buy	AQEU	439	4.5650
04/02/2024	12:22:37	CABK	Buy	CEUX	624	4.5650
04/02/2024	12:22:37	CABK	Buy	TQEX	391	4.5650
04/02/2024	12:22:37	CABK	Buy	TQEX	330	4.5650
04/02/2024	12:22:37	CABK	Buy	TQEX	438	4.5650
04/02/2024	12:25:21	CABK	Buy	XMAD	1,268	4.5720
04/02/2024	12:25:21	CABK	Buy	TQEX	261	4.5720
04/02/2024	12:25:21	CABK	Buy	TQEX	23	4.5720
04/02/2024	12:25:21	CABK	Buy	TQEX	22	4.5720
04/02/2024	12:25:21	CABK	Buy	TQEX	216	4.5720
04/02/2024	12:25:21	CABK	Buy	XMAD	1,268	4.5720
04/02/2024	12:25:42	CABK	Buy	XMAD	1,529	4.5720
04/02/2024	12:25:42	CABK	Buy	XMAD	2,730	4.5720
04/02/2024	12:25:42	CABK	Buy	XMAD	999	4.5720
04/02/2024	12:26:10	CABK	Buy	XMAD	22	4.5710
04/02/2024	12:26:10	CABK	Buy	XMAD	2,460	4.5710
04/02/2024	12:26:10	CABK	Buy	XMAD	854	4.5710
04/02/2024	12:26:11	CABK	Buy	CEUX	3,680	4.5710
04/02/2024	12:26:11	CABK	Buy	TQEX	686	4.5710
04/02/2024	12:26:11	CABK	Buy	AQEU	145	4.5710
04/02/2024	12:26:11	CABK	Buy	AQEU	705	4.5710
04/02/2024	12:28:07	CABK	Buy	CEUX	2,831	4.5730
04/02/2024	12:28:07	CABK	Buy	CEUX	533	4.5730
04/02/2024	12:28:07	CABK	Buy	AQEU	106	4.5730
04/02/2024	12:28:07	CABK	Buy	CEUX	82	4.5730
04/02/2024	12:29:02	CABK	Buy	CEUX	4,531	4.5730
04/02/2024	12:29:02	CABK	Buy	CEUX	82	4.5730
04/02/2024	12:33:43	CABK	Buy	CEUX	3,238	4.5750
04/02/2024	12:33:43	CABK	Buy	AQEU	748	4.5750
04/02/2024	12:33:43	CABK	Buy	AQEU	924	4.5750
04/02/2024	12:33:43	CABK	Buy	CEUX	1,179	4.5750
04/02/2024	12:33:43	CABK	Buy	CEUX	715	4.5750
04/02/2024	12:33:43	CABK	Buy	CEUX	432	4.5750
04/02/2024	12:33:43	CABK	Buy	TQEX	604	4.5750
04/02/2024	12:33:43	CABK	Buy	TQEX	604	4.5750
04/02/2024	12:33:43	CABK	Buy	TQEX	952	4.5750
04/02/2024	12:33:43	CABK	Buy	TQEX	245	4.5750



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	12:33:43	CABK	Buy	AQEU	624	4.5750
04/02/2024	12:33:43	CABK	Buy	XMAD	5,042	4.5750
04/02/2024	12:35:39	CABK	Buy	CEUX	803	4.5740
04/02/2024	12:35:39	CABK	Buy	CEUX	803	4.5740
04/02/2024	12:35:39	CABK	Buy	CEUX	803	4.5740
04/02/2024	12:35:39	CABK	Buy	CEUX	767	4.5740
04/02/2024	12:35:39	CABK	Buy	CEUX	69	4.5740
04/02/2024	12:35:39	CABK	Buy	TQEX	241	4.5740
04/02/2024	12:35:39	CABK	Buy	TQEX	241	4.5740
04/02/2024	12:35:39	CABK	Buy	TQEX	360	4.5740
04/02/2024	12:35:39	CABK	Buy	AQEU	184	4.5740
04/02/2024	12:35:39	CABK	Buy	AQEU	2,112	4.5740
04/02/2024	12:35:39	CABK	Buy	XMAD	1,813	4.5740
04/02/2024	12:35:39	CABK	Buy	XMAD	172	4.5740
04/02/2024	12:36:19	CABK	Buy	XMAD	1,591	4.5740
04/02/2024	12:36:19	CABK	Buy	XMAD	1,243	4.5740
04/02/2024	12:37:03	CABK	Buy	CEUX	2,690	4.5740
04/02/2024	12:37:03	CABK	Buy	TQEX	502	4.5740
04/02/2024	12:37:03	CABK	Buy	AQEU	621	4.5740
04/02/2024	12:37:03	CABK	Buy	XMAD	1,748	4.5740
04/02/2024	12:37:03	CABK	Buy	XMAD	691	4.5740
04/02/2024	12:39:12	CABK	Buy	XMAD	2,174	4.5720
04/02/2024	12:39:12	CABK	Buy	XMAD	2,174	4.5720
04/02/2024	12:39:12	CABK	Buy	XMAD	2,808	4.5720
04/02/2024	12:42:00	CABK	Buy	XMAD	2,662	4.5750
04/02/2024	12:42:00	CABK	Buy	CEUX	2,937	4.5750
04/02/2024	12:42:00	CABK	Buy	TQEX	548	4.5750
04/02/2024	12:46:47	CABK	Buy	XMAD	2,593	4.5770
04/02/2024	12:46:49	CABK	Buy	AQEU	83	4.5770
04/02/2024	12:46:58	CABK	Buy	CEUX	6,923	4.5770
04/02/2024	12:46:58	CABK	Buy	TQEX	1,291	4.5770
04/02/2024	12:46:58	CABK	Buy	AQEU	1,598	4.5770
04/02/2024	12:46:58	CABK	Buy	XMAD	6,276	4.5770
04/02/2024	12:49:02	CABK	Buy	XMAD	1,287	4.5770
04/02/2024	12:49:02	CABK	Buy	XMAD	1,287	4.5770
04/02/2024	12:49:02	CABK	Buy	XMAD	1,287	4.5770
04/02/2024	12:49:02	CABK	Buy	XMAD	2,756	4.5770
04/02/2024	12:49:58	CABK	Buy	XMAD	1,462	4.5750
04/02/2024	12:49:58	CABK	Buy	XMAD	1,462	4.5750
04/02/2024	12:49:58	CABK	Buy	XMAD	1,171	4.5750
04/02/2024	12:55:20	CABK	Buy	CEUX	1,790	4.5760
04/02/2024	12:55:20	CABK	Buy	CEUX	1,790	4.5760
04/02/2024	12:55:20	CABK	Buy	CEUX	308	4.5760
04/02/2024	12:55:20	CABK	Buy	CEUX	1,207	4.5760
04/02/2024	12:55:20	CABK	Buy	CEUX	583	4.5760
04/02/2024	12:55:20	CABK	Buy	CEUX	483	4.5760
04/02/2024	12:55:20	CABK	Buy	AQEU	414	4.5760
04/02/2024	12:55:20	CABK	Buy	AQEU	414	4.5760
04/02/2024	12:55:20	CABK	Buy	AQEU	414	4.5760
04/02/2024	12:55:20	CABK	Buy	AQEU	414	4.5760
04/02/2024	12:55:20	CABK	Buy	TQEX	333	4.5760
04/02/2024	12:55:20	CABK	Buy	TQEX	333	4.5760
04/02/2024	12:55:20	CABK	Buy	TQEX	333	4.5760
04/02/2024	12:55:20	CABK	Buy	TQEX	333	4.5760
04/02/2024	12:55:20	CABK	Buy	AQEU	414	4.5760
04/02/2024	12:55:20	CABK	Buy	AQEU	225	4.5760
04/02/2024	12:55:20	CABK	Buy	XMAD	1,623	4.5760
04/02/2024	12:55:20	CABK	Buy	XMAD	3,961	4.5760
04/02/2024	12:55:20	CABK	Buy	CEUX	3,031	4.5750
04/02/2024	12:55:20	CABK	Buy	TQEX	565	4.5750
04/02/2024	12:55:20	CABK	Buy	AQEU	700	4.5750
04/02/2024	12:55:20	CABK	Buy	CEUX	739	4.5760
04/02/2024	12:55:20	CABK	Buy	XMAD	2,747	4.5750
04/02/2024	13:02:36	CABK	Buy	CEUX	213	4.5770
04/02/2024	13:02:37	CABK	Buy	CEUX	3,249	4.5770
04/02/2024	13:02:37	CABK	Buy	AQEU	750	4.5770
04/02/2024	13:02:51	CABK	Buy	CEUX	289	4.5780
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	522	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	241	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	241	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	395	4.5810
04/02/2024	13:03:40	CABK	Buy	AQEU	121	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	51	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	475	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	241	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	395	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	241	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	395	4.5810
04/02/2024	13:03:40	CABK	Buy	XMAD	475	4.5810
04/02/2024	13:03:40	CABK	Buy	XMAD	884	4.5810
04/02/2024	13:03:40	CABK	Buy	XMAD	475	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	526	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	241	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	12	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	462	4.5810
04/02/2024	13:03:40	CABK	Buy	TQEX	447	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	518	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	518	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	518	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	518	4.5810
04/02/2024	13:03:40	CABK	Buy	CEUX	508	4.5810
04/02/2024	13:05:28	CABK	Buy	CEUX	692	4.5820
04/02/2024	13:05:28	CABK	Buy	CEUX	692	4.5820
04/02/2024	13:05:28	CABK	Buy	CEUX	692	4.5820
04/02/2024	13:05:28	CABK	Buy	CEUX	254	4.5820
04/02/2024	13:05:28	CABK	Buy	AQEU	160	4.5820
04/02/2024	13:05:28	CABK	Buy	AQEU	1	4.5820
04/02/2024	13:05:28	CABK	Buy	AQEU	160	4.5820
04/02/2024	13:05:28	CABK	Buy	AQEU	991	4.5820
04/02/2024	13:05:28	CABK	Buy	XMAD	4,898	4.5820
04/02/2024	13:05:28	CABK	Buy	XMAD	627	4.5820
04/02/2024	13:05:28	CABK	Buy	XMAD	1,966	4.5820
04/02/2024	13:05:28	CABK	Buy	XMAD	145	4.5820
04/02/2024	13:05:28	CABK	Buy	CEUX	980	4.5820
04/02/2024	13:09:12	CABK	Buy	CEUX	1,528	4.5790
04/02/2024	13:09:12	CABK	Buy	CEUX	1,625	4.5790
04/02/2024	13:09:12	CABK	Buy	XMAD	2,859	4.5790
04/02/2024	13:09:12	CABK	Buy	TQEX	588	4.5790
04/02/2024	13:09:12	CABK	Buy	XMAD	728	4.5790
04/02/2024	13:10:05	CABK	Buy	CEUX	622	4.5780
04/02/2024	13:10:05	CABK	Buy	CEUX	622	4.5780
04/02/2024	13:10:05	CABK	Buy	CEUX	622	4.5780
04/02/2024	13:10:05	CABK	Buy	CEUX	576	4.5780
04/02/2024	13:10:05	CABK	Buy	TQEX	241	4.5780
04/02/2024	13:10:05	CABK	Buy	TQEX	241	4.5780
04/02/2024	13:10:05	CABK	Buy	XMAD	562	4.5780
04/02/2024	13:10:05	CABK	Buy	XMAD	562	4.5780
04/02/2024	13:10:05	CABK	Buy	XMAD	1,170	4.5780
04/02/2024	13:10:05	CABK	Buy	AQEU	1,583	4.5780
04/02/2024	13:10:05	CABK	Buy	AQEU	496	4.5780
04/02/2024	13:10:07	CABK	Buy	CEUX	1,342	4.5770
04/02/2024	13:10:07	CABK	Buy	CEUX	992	4.5770
04/02/2024	13:10:07	CABK	Buy	TQEX	251	4.5770
04/02/2024	13:10:07	CABK	Buy	TQEX	154	4.5770
04/02/2024	13:10:07	CABK	Buy	TQEX	251	4.5770
04/02/2024	13:10:07	CABK	Buy	TQEX	790	4.5770
04/02/2024	13:10:07	CABK	Buy	TQEX	251	4.5770
04/02/2024	13:10:07	CABK	Buy	TQEX	570	4.5770
04/02/2024	13:10:07	CABK	Buy	TQEX	137	4.5770
04/02/2024	13:10:07	CABK	Buy	AQEU	310	4.5770
04/02/2024	13:10:07	CABK	Buy	XMAD	1,617	4.5770
04/02/2024	13:10:07	CABK	Buy	XMAD	678	4.5770
04/02/2024	13:16:34	CABK	Buy	XMAD	1,565	4.5810
04/02/2024	13:17:17	CABK	Buy	AQEU	132	4.5810
04/02/2024	13:18:33	CABK	Buy	CEUX	7,450	4.5830
04/02/2024	13:18:33	CABK	Buy	AQEU	1,720	4.5830
04/02/2024	13:18:33	CABK	Buy	TQEX	1,390	4.5830
04/02/2024	13:18:33	CABK	Buy	XMAD	1,709	4.5830
04/02/2024	13:18:33	CABK	Buy	XMAD	5,046	4.5830
04/02/2024	13:22:13	CABK	Buy	XMAD	1,203	4.5810
04/02/2024	13:22:13	CABK	Buy	XMAD	2,601	4.5810
04/02/2024	13:22:13	CABK	Buy	CEUX	1,327	4.5810
04/02/2024	13:22:13	CABK	Buy	CEUX	1,327	4.5810
04/02/2024	13:22:13	CABK	Buy	CEUX	83	4.5810
04/02/2024	13:22:13	CABK	Buy	CEUX	1,327	4.5810
04/02/2024	13:22:13	CABK	Buy	CEUX	132	4.5810
04/02/2024	13:22:13	CABK	Buy	TQEX	247	4.5810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	13:22:13	CABK	Buy	TQEX	247	4.5810
04/02/2024	13:22:13	CABK	Buy	TQEX	247	4.5810
04/02/2024	13:22:13	CABK	Buy	TQEX	247	4.5810
04/02/2024	13:22:13	CABK	Buy	TQEX	247	4.5810
04/02/2024	13:22:13	CABK	Buy	AQEU	307	4.5810
04/02/2024	13:22:13	CABK	Buy	AQEU	307	4.5810
04/02/2024	13:22:13	CABK	Buy	AQEU	1,267	4.5810
04/02/2024	13:22:13	CABK	Buy	AQEU	307	4.5810
04/02/2024	13:22:13	CABK	Buy	CEUX	810	4.5810
04/02/2024	13:22:13	CABK	Buy	TQEX	447	4.5810
04/02/2024	13:22:13	CABK	Buy	TQEX	15	4.5810
04/02/2024	13:22:28	CABK	Buy	XMAD	2,795	4.5770
04/02/2024	13:22:28	CABK	Buy	XMAD	2,769	4.5770
04/02/2024	13:22:28	CABK	Buy	XMAD	738	4.5770
04/02/2024	13:29:19	CABK	Buy	CEUX	5,625	4.5790
04/02/2024	13:29:19	CABK	Buy	XMAD	5,100	4.5790
04/02/2024	13:29:20	CABK	Buy	XMAD	2,348	4.5790
04/02/2024	13:29:25	CABK	Buy	XMAD	1,171	4.5790
04/02/2024	13:29:25	CABK	Buy	XMAD	71	4.5790
04/02/2024	13:29:25	CABK	Buy	XMAD	4,110	4.5790
04/02/2024	13:29:25	CABK	Buy	XMAD	1,551	4.5790
04/02/2024	13:30:11	CABK	Buy	XMAD	2,857	4.5780
04/02/2024	13:30:11	CABK	Buy	XMAD	98	4.5780
04/02/2024	13:30:11	CABK	Buy	XMAD	3,801	4.5780
04/02/2024	13:30:11	CABK	Buy	XMAD	496	4.5780
04/02/2024	13:36:19	CABK	Buy	XMAD	1,550	4.5780
04/02/2024	13:36:19	CABK	Buy	CEUX	1,721	4.5780
04/02/2024	13:38:50	CABK	Buy	XMAD	1,636	4.5810
04/02/2024	13:38:50	CABK	Buy	XMAD	752	4.5810
04/02/2024	13:39:21	CABK	Buy	CEUX	5,039	4.5790
04/02/2024	13:39:21	CABK	Buy	TQEX	940	4.5790
04/02/2024	13:39:21	CABK	Buy	AQEU	1,163	4.5790
04/02/2024	13:39:21	CABK	Buy	XMAD	4,569	4.5790
04/02/2024	13:39:33	CABK	Buy	XMAD	1,458	4.5780
04/02/2024	13:39:33	CABK	Buy	XMAD	1,458	4.5780
04/02/2024	13:39:33	CABK	Buy	XMAD	1,458	4.5780
04/02/2024	13:39:33	CABK	Buy	XMAD	1,458	4.5780
04/02/2024	13:39:33	CABK	Buy	XMAD	1,116	4.5780
04/02/2024	13:39:33	CABK	Buy	XMAD	342	4.5780
04/02/2024	13:39:33	CABK	Buy	TQEX	438	4.5780
04/02/2024	13:39:33	CABK	Buy	CEUX	296	4.5780
04/02/2024	13:43:00	CABK	Buy	CEUX	2,969	4.5800
04/02/2024	13:43:00	CABK	Buy	TQEX	553	4.5800
04/02/2024	13:43:00	CABK	Buy	AQEU	686	4.5800
04/02/2024	13:43:00	CABK	Buy	XMAD	2,692	4.5800
04/02/2024	13:43:00	CABK	Buy	XMAD	1,243	4.5800
04/02/2024	13:43:00	CABK	Buy	XMAD	3,416	4.5800
04/02/2024	13:43:00	CABK	Buy	XMAD	1,430	4.5800
04/02/2024	13:48:12	CABK	Buy	XMAD	995	4.5820
04/02/2024	13:48:12	CABK	Buy	XMAD	1,122	4.5820
04/02/2024	13:48:12	CABK	Buy	XMAD	127	4.5820
04/02/2024	13:48:12	CABK	Buy	XMAD	1,249	4.5820
04/02/2024	13:48:12	CABK	Buy	XMAD	127	4.5820
04/02/2024	13:48:12	CABK	Buy	CEUX	621	4.5820
04/02/2024	13:48:45	CABK	Buy	AQEU	463	4.5820
04/02/2024	13:48:45	CABK	Buy	AQEU	1,118	4.5820
04/02/2024	13:49:36	CABK	Buy	CEUX	1,742	4.5810
04/02/2024	13:49:36	CABK	Buy	CEUX	1,742	4.5810
04/02/2024	13:49:36	CABK	Buy	CEUX	569	4.5810
04/02/2024	13:49:36	CABK	Buy	XMAD	1,580	4.5810
04/02/2024	13:49:36	CABK	Buy	XMAD	2,092	4.5810
04/02/2024	13:49:56	CABK	Buy	CEUX	289	4.5810
04/02/2024	13:50:17	CABK	Buy	CEUX	3,761	4.5810
04/02/2024	13:50:17	CABK	Buy	CEUX	645	4.5810
04/02/2024	13:50:17	CABK	Buy	XMAD	3,507	4.5810
04/02/2024	13:50:17	CABK	Buy	XMAD	427	4.5810
04/02/2024	13:50:17	CABK	Buy	XMAD	427	4.5810
04/02/2024	13:50:17	CABK	Buy	XMAD	2,234	4.5810
04/02/2024	13:50:20	CABK	Buy	XMAD	2,910	4.5800
04/02/2024	13:50:20	CABK	Buy	XMAD	3,538	4.5800
04/02/2024	13:54:24	CABK	Buy	CEUX	629	4.5830
04/02/2024	13:54:24	CABK	Buy	CEUX	629	4.5830
04/02/2024	13:54:24	CABK	Buy	CEUX	629	4.5830
04/02/2024	13:54:24	CABK	Buy	CEUX	629	4.5830
04/02/2024	13:54:24	CABK	Buy	CEUX	240	4.5830
04/02/2024	13:54:24	CABK	Buy	TQEX	241	4.5830
04/02/2024	13:54:24	CABK	Buy	XMAD	568	4.5830
04/02/2024	13:54:24	CABK	Buy	XMAD	568	4.5830
04/02/2024	13:57:00	CABK	Buy	CEUX	604	4.5820
04/02/2024	13:57:00	CABK	Buy	CEUX	604	4.5820
04/02/2024	13:57:00	CABK	Buy	CEUX	604	4.5820



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	14:23:50	CABK	Buy	XMAD	219	4.5800
04/02/2024	14:23:50	CABK	Buy	XMAD	2,652	4.5800
04/02/2024	14:23:50	CABK	Buy	XMAD	651	4.5800
04/02/2024	14:23:50	CABK	Buy	XMAD	1,642	4.5800
04/02/2024	14:23:50	CABK	Buy	CEUX	1,042	4.5800
04/02/2024	14:23:50	CABK	Buy	AQEU	129	4.5800
04/02/2024	14:23:50	CABK	Buy	CEUX	2,124	4.5800
04/02/2024	14:23:50	CABK	Buy	TQEX	591	4.5800
04/02/2024	14:23:50	CABK	Buy	TQEX	241	4.5800
04/02/2024	14:23:50	CABK	Buy	TQEX	241	4.5800
04/02/2024	14:23:50	CABK	Buy	TQEX	584	4.5800
04/02/2024	14:23:50	CABK	Buy	XMAD	602	4.5800
04/02/2024	14:23:50	CABK	Buy	XMAD	266	4.5800
04/02/2024	14:23:53	CABK	Buy	XMAD	139	4.5800
04/02/2024	14:23:53	CABK	Buy	XMAD	38	4.5800
04/02/2024	14:23:53	CABK	Buy	CEUX	238	4.5800
04/02/2024	14:25:01	CABK	Buy	XMAD	7,074	4.5800
04/02/2024	14:25:01	CABK	Buy	XMAD	8,014	4.5790
04/02/2024	14:25:01	CABK	Buy	XMAD	80	4.5790
04/02/2024	14:25:01	CABK	Buy	XMAD	101	4.5790
04/02/2024	14:29:04	CABK	Buy	CEUX	3,000	4.5780
04/02/2024	14:29:04	CABK	Buy	TQEX	559	4.5780
04/02/2024	14:29:04	CABK	Buy	AQEU	693	4.5780
04/02/2024	14:29:04	CABK	Buy	XMAD	2,720	4.5780
04/02/2024	14:29:04	CABK	Buy	XMAD	2,713	4.5770
04/02/2024	14:29:04	CABK	Buy	XMAD	4,150	4.5770
04/02/2024	14:29:04	CABK	Buy	XMAD	117	4.5770
04/02/2024	14:32:45	CABK	Buy	CEUX	2,279	4.5730
04/02/2024	14:32:45	CABK	Buy	CEUX	1,540	4.5730
04/02/2024	14:32:45	CABK	Buy	TQEX	712	4.5730
04/02/2024	14:32:45	CABK	Buy	AQEU	882	4.5730
04/02/2024	14:32:45	CABK	Buy	XMAD	3,463	4.5730
04/02/2024	14:32:47	CABK	Buy	XMAD	3,065	4.5710
04/02/2024	14:32:50	CABK	Buy	XMAD	3,065	4.5710
04/02/2024	14:32:50	CABK	Buy	CEUX	1,604	4.5710
04/02/2024	14:38:41	CABK	Buy	CEUX	729	4.5760
04/02/2024	14:38:41	CABK	Buy	CEUX	4,363	4.5760
04/02/2024	14:38:41	CABK	Buy	TQEX	408	4.5760
04/02/2024	14:38:41	CABK	Buy	TQEX	543	4.5760
04/02/2024	14:38:41	CABK	Buy	TQEX	408	4.5760
04/02/2024	14:39:42	CABK	Buy	XMAD	1,180	4.5760
04/02/2024	14:39:42	CABK	Buy	XMAD	1,177	4.5760
04/02/2024	14:39:42	CABK	Buy	XMAD	616	4.5760
04/02/2024	14:39:42	CABK	Buy	CEUX	2,600	4.5760
04/02/2024	14:39:42	CABK	Buy	CEUX	681	4.5760
04/02/2024	14:39:42	CABK	Buy	TQEX	486	4.5760
04/02/2024	14:39:42	CABK	Buy	TQEX	486	4.5760
04/02/2024	14:39:42	CABK	Buy	AQEU	600	4.5760
04/02/2024	14:39:42	CABK	Buy	AQEU	3,127	4.5760
04/02/2024	14:41:36	CABK	Buy	CEUX	592	4.5770
04/02/2024	14:41:36	CABK	Buy	CEUX	1,531	4.5770
04/02/2024	14:42:24	CABK	Buy	XMAD	272	4.5780
04/02/2024	14:43:46	CABK	Buy	CEUX	3,518	4.5790
04/02/2024	14:43:46	CABK	Buy	TQEX	657	4.5790
04/02/2024	14:43:46	CABK	Buy	XMAD	2,904	4.5790
04/02/2024	14:43:46	CABK	Buy	XMAD	4,001	4.5790
04/02/2024	14:43:46	CABK	Buy	XMAD	1,075	4.5790
04/02/2024	14:45:39	CABK	Buy	XMAD	7,176	4.5850
04/02/2024	14:45:39	CABK	Buy	CEUX	1,430	4.5850
04/02/2024	14:45:39	CABK	Buy	CEUX	78	4.5850
04/02/2024	14:45:57	CABK	Buy	XMAD	2,180	4.5850
04/02/2024	14:45:58	CABK	Buy	XMAD	113	4.5850
04/02/2024	14:45:58	CABK	Buy	XMAD	2,067	4.5850
04/02/2024	14:45:58	CABK	Buy	XMAD	1,900	4.5850
04/02/2024	14:45:58	CABK	Buy	XMAD	280	4.5850
04/02/2024	14:46:01	CABK	Buy	XMAD	600	4.5850
04/02/2024	14:46:01	CABK	Buy	XMAD	600	4.5850
04/02/2024	14:46:01	CABK	Buy	XMAD	757	4.5850
04/02/2024	14:47:54	CABK	Buy	XMAD	2,100	4.5830
04/02/2024	14:48:54	CABK	Buy	AQEU	894	4.5820
04/02/2024	14:48:54	CABK	Buy	CEUX	3,279	4.5820
04/02/2024	14:48:54	CABK	Buy	CEUX	594	4.5820
04/02/2024	14:48:54	CABK	Buy	TQEX	723	4.5820
04/02/2024	14:48:54	CABK	Buy	XMAD	3,511	4.5820
04/02/2024	14:50:02	CABK	Buy	CEUX	1,183	4.5800
04/02/2024	14:50:02	CABK	Buy	CEUX	1,183	4.5800
04/02/2024	14:50:02	CABK	Buy	CEUX	261	4.5800
04/02/2024	14:50:02	CABK	Buy	TQEX	241	4.5800
04/02/2024	14:50:02	CABK	Buy	TQEX	1,560	4.5800
04/02/2024	14:50:02	CABK	Buy	TQEX	135	4.5800
04/02/2024	14:50:02	CABK	Buy	TQEX	241	4.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	14:50:02	CABK	Buy	TQEX	225	4.5800
04/02/2024	14:50:02	CABK	Buy	AQEU	273	4.5800
04/02/2024	14:50:02	CABK	Buy	XMAD	1,071	4.5800
04/02/2024	14:50:02	CABK	Buy	XMAD	1,309	4.5800
04/02/2024	14:50:02	CABK	Buy	TQEX	438	4.5800
04/02/2024	14:50:02	CABK	Buy	XMAD	1,582	4.5800
04/02/2024	14:52:06	CABK	Buy	XMAD	2,466	4.5760
04/02/2024	14:52:06	CABK	Buy	CEUX	1,196	4.5760
04/02/2024	14:52:06	CABK	Buy	CEUX	1,062	4.5760
04/02/2024	14:52:06	CABK	Buy	TQEX	241	4.5760
04/02/2024	14:52:06	CABK	Buy	AQEU	276	4.5760
04/02/2024	14:52:06	CABK	Buy	CEUX	465	4.5760
04/02/2024	14:52:06	CABK	Buy	TQEX	241	4.5760
04/02/2024	14:52:06	CABK	Buy	AQEU	276	4.5760
04/02/2024	14:54:54	CABK	Buy	XMAD	2,274	4.5750
04/02/2024	14:54:54	CABK	Buy	XMAD	1,976	4.5750
04/02/2024	14:55:28	CABK	Buy	CEUX	3,444	4.5750
04/02/2024	14:55:28	CABK	Buy	CEUX	69	4.5750
04/02/2024	14:55:28	CABK	Buy	TQEX	593	4.5750
04/02/2024	14:55:28	CABK	Buy	TQEX	62	4.5750
04/02/2024	14:55:28	CABK	Buy	AQEU	811	4.5750
04/02/2024	14:57:42	CABK	Buy	CEUX	4,996	4.5780
04/02/2024	14:57:42	CABK	Buy	TQEX	932	4.5780
04/02/2024	14:57:42	CABK	Buy	AQEU	1,153	4.5780
04/02/2024	14:57:42	CABK	Buy	XMAD	4,529	4.5780
04/02/2024	14:58:38	CABK	Buy	XMAD	8,826	4.5750
04/02/2024	15:00:30	CABK	Buy	XMAD	2,297	4.5720
04/02/2024	15:00:30	CABK	Buy	CEUX	1,246	4.5720
04/02/2024	15:00:30	CABK	Buy	CEUX	1,134	4.5720
04/02/2024	15:00:30	CABK	Buy	TQEX	241	4.5720
04/02/2024	15:00:30	CABK	Buy	TQEX	2,165	4.5720
04/02/2024	15:00:30	CABK	Buy	AQEU	288	4.5720
04/02/2024	15:00:30	CABK	Buy	AQEU	2,009	4.5720
04/02/2024	15:03:13	CABK	Buy	CEUX	566	4.5750
04/02/2024	15:03:13	CABK	Buy	CEUX	566	4.5750
04/02/2024	15:03:13	CABK	Buy	CEUX	444	4.5750
04/02/2024	15:03:13	CABK	Buy	XMAD	511	4.5750
04/02/2024	15:03:13	CABK	Buy	XMAD	511	4.5750
04/02/2024	15:03:13	CABK	Buy	CEUX	566	4.5750
04/02/2024	15:03:13	CABK	Buy	TQEX	241	4.5750
04/02/2024	15:03:13	CABK	Buy	AQEU	130	4.5750
04/02/2024	15:04:38	CABK	Buy	CEUX	3,135	4.5770
04/02/2024	15:04:38	CABK	Buy	TQEX	585	4.5770
04/02/2024	15:04:38	CABK	Buy	AQEU	724	4.5770
04/02/2024	15:04:38	CABK	Buy	XMAD	2,842	4.5770
04/02/2024	15:06:12	CABK	Buy	XMAD	2,290	4.5770
04/02/2024	15:07:27	CABK	Buy	CEUX	2,358	4.5780
04/02/2024	15:07:27	CABK	Buy	CEUX	1,064	4.5780
04/02/2024	15:07:27	CABK	Buy	TQEX	639	4.5780
04/02/2024	15:07:27	CABK	Buy	AQEU	790	4.5780
04/02/2024	15:07:27	CABK	Buy	CEUX	1,192	4.5770
04/02/2024	15:07:27	CABK	Buy	CEUX	1,192	4.5770
04/02/2024	15:07:27	CABK	Buy	CEUX	983	4.5770
04/02/2024	15:07:27	CABK	Buy	XMAD	2,160	4.5770
04/02/2024	15:07:27	CABK	Buy	XMAD	5,378	4.5770
04/02/2024	15:07:27	CABK	Buy	XMAD	3,102	4.5780
04/02/2024	15:07:27	CABK	Buy	XMAD	370	4.5770
04/02/2024	15:07:27	CABK	Buy	XMAD	892	4.5770
04/02/2024	15:07:27	CABK	Buy	CEUX	2,295	4.5770
04/02/2024	15:11:15	CABK	Buy	CEUX	2,194	4.5740
04/02/2024	15:11:15	CABK	Buy	CEUX	1,656	4.5740
04/02/2024	15:11:15	CABK	Buy	XMAD	2,133	4.5740
04/02/2024	15:11:15	CABK	Buy	XMAD	1,357	4.5740
04/02/2024	15:11:16	CABK	Buy	CEUX	777	4.5740
04/02/2024	15:11:16	CABK	Buy	CEUX	830	4.5740
04/02/2024	15:13:34	CABK	Buy	CEUX	3,247	4.5770
04/02/2024	15:13:34	CABK	Buy	TQEX	605	4.5770
04/02/2024	15:13:34	CABK	Buy	AQEU	750	4.5770
04/02/2024	15:13:34	CABK	Buy	XMAD	2,944	4.5770
04/02/2024	15:16:25	CABK	Buy	CEUX	4,030	4.5790
04/02/2024	15:16:25	CABK	Buy	TQEX	752	4.5790
04/02/2024	15:16:25	CABK	Buy	AQEU	931	4.5790
04/02/2024	15:16:25	CABK	Buy	XMAD	3,655	4.5790
04/02/2024	15:16:25	CABK	Buy	CEUX	1,723	4.5780
04/02/2024	15:16:25	CABK	Buy	CEUX	1,723	4.5780
04/02/2024	15:16:25	CABK	Buy	CEUX	76	4.5780
04/02/2024	15:16:25	CABK	Buy	AQEU	398	4.5780
04/02/2024	15:16:25	CABK	Buy	AQEU	199	4.5780
04/02/2024	15:16:25	CABK	Buy	AQEU	199	4.5780
04/02/2024	15:16:25	CABK	Buy	AQEU	199	4.5780
04/02/2024	15:16:25	CABK	Buy	XMAD	1,561	4.5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	15:16:25	CABK	Buy	XMAD	1,561	4.5780
04/02/2024	15:16:25	CABK	Buy	CEUX	1,368	4.5780
04/02/2024	15:19:04	CABK	Buy	XMAD	2,559	4.5730
04/02/2024	15:19:04	CABK	Buy	XMAD	906	4.5730
04/02/2024	15:19:04	CABK	Buy	CEUX	2,014	4.5730
04/02/2024	15:19:04	CABK	Buy	CEUX	1,808	4.5730
04/02/2024	15:19:04	CABK	Buy	AQEU	882	4.5730
04/02/2024	15:19:04	CABK	Buy	TQEX	714	4.5730
04/02/2024	15:21:04	CABK	Buy	XMAD	1,526	4.5700
04/02/2024	15:21:04	CABK	Buy	XMAD	2,139	4.5700
04/02/2024	15:21:04	CABK	Buy	XMAD	1,700	4.5700
04/02/2024	15:21:04	CABK	Buy	XMAD	1,790	4.5700
04/02/2024	15:21:04	CABK	Buy	XMAD	475	4.5700
04/02/2024	15:21:05	CABK	Buy	XMAD	204	4.5700
04/02/2024	15:23:06	CABK	Buy	XMAD	1,522	4.5710
04/02/2024	15:23:06	CABK	Buy	XMAD	2,329	4.5710
04/02/2024	15:23:06	CABK	Buy	CEUX	2,432	4.5710
04/02/2024	15:23:06	CABK	Buy	CEUX	1,816	4.5710
04/02/2024	15:23:06	CABK	Buy	TQEX	793	4.5710
04/02/2024	15:23:06	CABK	Buy	CEUX	4,236	4.5700
04/02/2024	15:23:06	CABK	Buy	AQEU	978	4.5700
04/02/2024	15:23:06	CABK	Buy	XMAD	3,840	4.5700
04/02/2024	15:26:29	CABK	Buy	TQEX	302	4.5700
04/02/2024	15:26:29	CABK	Buy	CEUX	741	4.5700
04/02/2024	15:26:29	CABK	Buy	CEUX	3,430	4.5700
04/02/2024	15:26:29	CABK	Buy	TQEX	476	4.5700
04/02/2024	15:26:29	CABK	Buy	XMAD	3,781	4.5700
04/02/2024	15:26:30	CABK	Buy	XMAD	963	4.5700
04/02/2024	15:27:33	CABK	Buy	CEUX	1,251	4.5670
04/02/2024	15:27:33	CABK	Buy	CEUX	1,251	4.5670
04/02/2024	15:27:33	CABK	Buy	CEUX	1,067	4.5670
04/02/2024	15:27:33	CABK	Buy	XMAD	7,942	4.5670
04/02/2024	15:30:02	CABK	Buy	CEUX	1,338	4.5680
04/02/2024	15:30:02	CABK	Buy	CEUX	1,338	4.5680
04/02/2024	15:30:02	CABK	Buy	CEUX	1,338	4.5680
04/02/2024	15:30:02	CABK	Buy	CEUX	587	4.5680
04/02/2024	15:31:59	CABK	Buy	CEUX	1,375	4.5700
04/02/2024	15:31:59	CABK	Buy	XMAD	3,232	4.5700
04/02/2024	15:31:59	CABK	Buy	CEUX	1,173	4.5700
04/02/2024	15:32:05	CABK	Buy	XMAD	2,504	4.5700
04/02/2024	15:32:42	CABK	Buy	XMAD	1,285	4.5690
04/02/2024	15:32:42	CABK	Buy	XMAD	2,802	4.5690
04/02/2024	15:32:42	CABK	Buy	XMAD	1,324	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	460	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	503	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	455	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	503	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	1,015	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	403	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	612	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	1,015	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	403	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	599	4.5690
04/02/2024	15:32:42	CABK	Buy	AQEU	328	4.5690
04/02/2024	15:32:42	CABK	Buy	AQEU	328	4.5690
04/02/2024	15:32:42	CABK	Buy	AQEU	328	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	403	4.5690
04/02/2024	15:32:42	CABK	Buy	CEUX	912	4.5690
04/02/2024	15:33:15	CABK	Buy	XMAD	1,049	4.5650
04/02/2024	15:33:15	CABK	Buy	CEUX	1,157	4.5650
04/02/2024	15:33:15	CABK	Buy	CEUX	1,157	4.5650
04/02/2024	15:33:15	CABK	Buy	CEUX	1,157	4.5650
04/02/2024	15:33:15	CABK	Buy	AQEU	267	4.5650
04/02/2024	15:33:15	CABK	Buy	AQEU	1,371	4.5650
04/02/2024	15:33:15	CABK	Buy	CEUX	1,157	4.5650
04/02/2024	15:33:15	CABK	Buy	CEUX	749	4.5650
04/02/2024	15:33:15	CABK	Buy	CEUX	408	4.5650
04/02/2024	15:33:15	CABK	Buy	CEUX	749	4.5650
04/02/2024	15:34:59	CABK	Buy	CEUX	855	4.5620
04/02/2024	15:34:59	CABK	Buy	CEUX	1,289	4.5620
04/02/2024	15:34:59	CABK	Buy	CEUX	620	4.5620
04/02/2024	15:34:59	CABK	Buy	CEUX	561	4.5620
04/02/2024	15:34:59	CABK	Buy	TQEX	171	4.5620
04/02/2024	15:34:59	CABK	Buy	TQEX	305	4.5620
04/02/2024	15:34:59	CABK	Buy	TQEX	144	4.5620
04/02/2024	15:34:59	CABK	Buy	AQEU	344	4.5620
04/02/2024	15:34:59	CABK	Buy	AQEU	424	4.5620
04/02/2024	15:34:59	CABK	Buy	XMAD	3,014	4.5620
04/02/2024	15:35:50	CABK	Buy	XMAD	1,582	4.5610
04/02/2024	15:35:50	CABK	Buy	XMAD	1,991	4.5610
04/02/2024	15:35:50	CABK	Buy	XMAD	1,800	4.5610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	15:35:50	CABK	Buy	CEUX	940	4.5610
04/02/2024	15:36:40	CABK	Buy	CEUX	611	4.5600
04/02/2024	15:36:40	CABK	Buy	XMAD	554	4.5600
04/02/2024	15:36:40	CABK	Buy	XMAD	554	4.5600
04/02/2024	15:36:41	CABK	Buy	XMAD	224	4.5600
04/02/2024	15:36:41	CABK	Buy	XMAD	24	4.5600
04/02/2024	15:36:41	CABK	Buy	CEUX	611	4.5600
04/02/2024	15:36:41	CABK	Buy	CEUX	611	4.5600
04/02/2024	15:36:41	CABK	Buy	CEUX	611	4.5600
04/02/2024	15:36:41	CABK	Buy	CEUX	611	4.5600
04/02/2024	15:36:41	CABK	Buy	CEUX	611	4.5600
04/02/2024	15:37:12	CABK	Buy	CEUX	4,546	4.5590
04/02/2024	15:37:12	CABK	Buy	CEUX	877	4.5590
04/02/2024	15:37:12	CABK	Buy	AQEU	1,252	4.5590
04/02/2024	15:37:12	CABK	Buy	XMAD	4,917	4.5590
04/02/2024	15:37:13	CABK	Buy	CEUX	243	4.5580
04/02/2024	15:37:13	CABK	Buy	CEUX	513	4.5580
04/02/2024	15:37:13	CABK	Buy	CEUX	662	4.5580
04/02/2024	15:37:13	CABK	Buy	CEUX	376	4.5580
04/02/2024	15:38:04	CABK	Buy	CEUX	760	4.5580
04/02/2024	15:38:04	CABK	Buy	CEUX	488	4.5580
04/02/2024	15:38:04	CABK	Buy	CEUX	711	4.5580
04/02/2024	15:38:04	CABK	Buy	CEUX	478	4.5580
04/02/2024	15:38:43	CABK	Buy	CEUX	820	4.5580
04/02/2024	15:38:43	CABK	Buy	CEUX	426	4.5580
04/02/2024	15:38:43	CABK	Buy	CEUX	1,246	4.5580
04/02/2024	15:38:43	CABK	Buy	CEUX	760	4.5580
04/02/2024	15:39:49	CABK	Buy	CEUX	1,047	4.5600
04/02/2024	15:39:49	CABK	Buy	CEUX	1,841	4.5600
04/02/2024	15:39:49	CABK	Buy	CEUX	714	4.5600
04/02/2024	15:39:49	CABK	Buy	CEUX	720	4.5600
04/02/2024	15:39:49	CABK	Buy	XMAD	3,265	4.5600
04/02/2024	15:39:49	CABK	Buy	XMAD	652	4.5600
04/02/2024	15:39:49	CABK	Buy	XMAD	4,007	4.5600
04/02/2024	15:40:34	CABK	Buy	CEUX	2,093	4.5570
04/02/2024	15:40:34	CABK	Buy	CEUX	537	4.5570
04/02/2024	15:41:26	CABK	Buy	CEUX	2,359	4.5570
04/02/2024	15:41:26	CABK	Buy	CEUX	2,219	4.5570
04/02/2024	15:41:26	CABK	Buy	CEUX	2,281	4.5570
04/02/2024	15:41:26	CABK	Buy	CEUX	2,575	4.5570
04/02/2024	15:41:26	CABK	Buy	AQEU	1,121	4.5570
04/02/2024	15:42:14	CABK	Buy	XMAD	4,480	4.5580
04/02/2024	15:42:14	CABK	Buy	XMAD	994	4.5570
04/02/2024	15:42:14	CABK	Buy	XMAD	5,077	4.5570
04/02/2024	15:42:14	CABK	Buy	XMAD	1,743	4.5570
04/02/2024	15:42:14	CABK	Buy	AQEU	504	4.5570
04/02/2024	15:42:14	CABK	Buy	XMAD	986	4.5570
04/02/2024	15:42:15	CABK	Buy	XMAD	815	4.5570
04/02/2024	15:44:39	CABK	Buy	XMAD	97	4.5570
04/02/2024	15:44:39	CABK	Buy	XMAD	2,283	4.5570
04/02/2024	15:44:39	CABK	Buy	XMAD	4,998	4.5570
04/02/2024	15:44:39	CABK	Buy	TQEX	1,518	4.5570
04/02/2024	15:44:39	CABK	Buy	AQEU	1,878	4.5570
04/02/2024	15:45:57	CABK	Buy	XMAD	1,992	4.5580
04/02/2024	15:45:57	CABK	Buy	XMAD	4,319	4.5580
04/02/2024	15:45:57	CABK	Buy	XMAD	1,583	4.5580
04/02/2024	15:45:57	CABK	Buy	AQEU	507	4.5580
04/02/2024	15:45:57	CABK	Buy	AQEU	507	4.5580
04/02/2024	15:45:57	CABK	Buy	AQEU	507	4.5580
04/02/2024	15:45:57	CABK	Buy	AQEU	507	4.5580
04/02/2024	15:45:57	CABK	Buy	AQEU	276	4.5580
04/02/2024	15:46:40	CABK	Buy	XMAD	972	4.5560
04/02/2024	15:46:40	CABK	Buy	AQEU	581	4.5560
04/02/2024	15:46:40	CABK	Buy	XMAD	1,021	4.5560
04/02/2024	15:47:45	CABK	Buy	CEUX	2,521	4.5550
04/02/2024	15:47:45	CABK	Buy	TQEX	470	4.5550
04/02/2024	15:47:46	CABK	Buy	TQEX	1,803	4.5550
04/02/2024	15:47:46	CABK	Buy	TQEX	1,064	4.5550
04/02/2024	15:48:35	CABK	Buy	AQEU	636	4.5550
04/02/2024	15:48:38	CABK	Buy	AQEU	529	4.5550
04/02/2024	15:48:38	CABK	Buy	XMAD	2,497	4.5550
04/02/2024	15:48:38	CABK	Buy	XMAD	2,189	4.5550
04/02/2024	15:48:38	CABK	Buy	XMAD	2,497	4.5550
04/02/2024	15:49:55	CABK	Buy	XMAD	2,509	4.5550
04/02/2024	15:49:55	CABK	Buy	XMAD	4,000	4.5550
04/02/2024	15:49:55	CABK	Buy	AQEU	639	4.5550
04/02/2024	15:50:33	CABK	Buy	XMAD	7,264	4.5530
04/02/2024	15:50:33	CABK	Buy	CEUX	2,225	4.5530
04/02/2024	15:50:33	CABK	Buy	AQEU	509	4.5530
04/02/2024	15:50:33	CABK	Buy	AQEU	1,798	4.5530
04/02/2024	15:53:01	CABK	Buy	AQEU	1,539	4.5560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	15:53:01	CABK	Buy	AQEU	170	4.5560
04/02/2024	15:53:01	CABK	Buy	XMAD	6,714	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	280	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	1,796	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	11	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	269	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	11	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	280	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	280	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	280	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	280	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	280	4.5560
04/02/2024	15:56:17	CABK	Buy	AQEU	280	4.5560
04/02/2024	15:56:17	CABK	Buy	XMAD	1,099	4.5560
04/02/2024	15:56:17	CABK	Buy	XMAD	7,054	4.5560
04/02/2024	15:56:17	CABK	Buy	XMAD	4,239	4.5560
04/02/2024	15:56:17	CABK	Buy	XMAD	1,577	4.5560
04/02/2024	15:57:14	CABK	Buy	XMAD	1,602	4.5550
04/02/2024	15:57:14	CABK	Buy	XMAD	2,442	4.5550
04/02/2024	15:57:14	CABK	Buy	XMAD	2,833	4.5550
04/02/2024	15:59:50	CABK	Buy	AQEU	1,232	4.5540
04/02/2024	15:59:50	CABK	Buy	XMAD	4,837	4.5540
04/02/2024	15:59:50	CABK	Buy	XMAD	4,837	4.5540
04/02/2024	15:59:50	CABK	Buy	XMAD	1,122	4.5540
04/02/2024	15:59:50	CABK	Buy	AQEU	1,232	4.5540
04/02/2024	16:00:05	CABK	Buy	XMAD	1,145	4.5530
04/02/2024	16:00:05	CABK	Buy	XMAD	1,145	4.5530
04/02/2024	16:00:05	CABK	Buy	XMAD	793	4.5530
04/02/2024	16:00:30	CABK	Buy	XMAD	5,169	4.5530
04/02/2024	16:00:30	CABK	Buy	XMAD	14	4.5530
04/02/2024	16:00:30	CABK	Buy	XMAD	287	4.5530
04/02/2024	16:00:30	CABK	Buy	XMAD	301	4.5530
04/02/2024	16:00:30	CABK	Buy	XMAD	287	4.5530
04/02/2024	16:00:30	CABK	Buy	XMAD	301	4.5530
04/02/2024	16:00:31	CABK	Buy	XMAD	504	4.5530
04/02/2024	16:02:25	CABK	Buy	XMAD	1,046	4.5540
04/02/2024	16:02:25	CABK	Buy	XMAD	2,996	4.5540
04/02/2024	16:02:25	CABK	Buy	AQEU	267	4.5540
04/02/2024	16:02:25	CABK	Buy	AQEU	2,236	4.5540
04/02/2024	16:02:25	CABK	Buy	XMAD	142	4.5540
04/02/2024	16:02:25	CABK	Buy	XMAD	142	4.5540
04/02/2024	16:02:25	CABK	Buy	AQEU	267	4.5540
04/02/2024	16:02:25	CABK	Buy	XMAD	604	4.5540
04/02/2024	16:03:17	CABK	Buy	XMAD	2,578	4.5580
04/02/2024	16:03:17	CABK	Buy	XMAD	2,700	4.5580
04/02/2024	16:03:17	CABK	Buy	AQEU	656	4.5580
04/02/2024	16:03:17	CABK	Buy	AQEU	61	4.5580
04/02/2024	16:03:17	CABK	Buy	XMAD	2,456	4.5580
04/02/2024	16:03:17	CABK	Buy	AQEU	499	4.5580
04/02/2024	16:03:18	CABK	Buy	AQEU	157	4.5580
04/02/2024	16:03:18	CABK	Buy	AQEU	931	4.5580
04/02/2024	16:03:18	CABK	Buy	XMAD	563	4.5580
04/02/2024	16:04:50	CABK	Buy	XMAD	2,426	4.5570
04/02/2024	16:05:25	CABK	Buy	AQEU	273	4.5590
04/02/2024	16:05:25	CABK	Buy	AQEU	237	4.5590
04/02/2024	16:05:25	CABK	Buy	XMAD	6,234	4.5590
04/02/2024	16:05:25	CABK	Buy	AQEU	123	4.5590
04/02/2024	16:05:25	CABK	Buy	AQEU	821	4.5590
04/02/2024	16:06:13	CABK	Buy	XMAD	1,653	4.5600
04/02/2024	16:06:13	CABK	Buy	AQEU	2,603	4.5600
04/02/2024	16:06:13	CABK	Buy	XMAD	1,658	4.5600
04/02/2024	16:06:14	CABK	Buy	XMAD	6,916	4.5600
04/02/2024	16:07:23	CABK	Buy	XMAD	2,471	4.5580
04/02/2024	16:07:23	CABK	Buy	AQEU	630	4.5580
04/02/2024	16:07:23	CABK	Buy	AQEU	1,891	4.5580
04/02/2024	16:07:26	CABK	Buy	XMAD	2,471	4.5580
04/02/2024	16:07:26	CABK	Buy	XMAD	2,471	4.5580
04/02/2024	16:10:47	CABK	Buy	XMAD	1,091	4.5650
04/02/2024	16:11:01	CABK	Buy	AQEU	285	4.5650
04/02/2024	16:11:01	CABK	Buy	AQEU	285	4.5650
04/02/2024	16:11:01	CABK	Buy	AQEU	966	4.5650
04/02/2024	16:11:01	CABK	Buy	XMAD	28	4.5650
04/02/2024	16:11:01	CABK	Buy	XMAD	2,200	4.5650
04/02/2024	16:11:01	CABK	Buy	XMAD	351	4.5650
04/02/2024	16:11:01	CABK	Buy	XMAD	5,005	4.5650
04/02/2024	16:11:01	CABK	Buy	XMAD	2,000	4.5650
04/02/2024	16:12:04	CABK	Buy	AQEU	263	4.5700
04/02/2024	16:12:04	CABK	Buy	AQEU	263	4.5700
04/02/2024	16:12:04	CABK	Buy	AQEU	263	4.5700
04/02/2024	16:12:04	CABK	Buy	AQEU	263	4.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	16:12:04	CABK	Buy	AQEU	263	4.5700
04/02/2024	16:12:04	CABK	Buy	AQEU	263	4.5700
04/02/2024	16:12:04	CABK	Buy	AQEU	263	4.5700
04/02/2024	16:12:04	CABK	Buy	AQEU	263	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	XMAD	1,031	4.5700
04/02/2024	16:12:04	CABK	Buy	AQEU	2,481	4.5690
04/02/2024	16:12:04	CABK	Buy	XMAD	268	4.5690
04/02/2024	16:12:04	CABK	Buy	XMAD	628	4.5700
04/02/2024	16:14:17	CABK	Buy	AQEU	4,072	4.5670
04/02/2024	16:14:17	CABK	Buy	XMAD	15,999	4.5670
04/02/2024	16:15:49	CABK	Buy	AQEU	30	4.5670
04/02/2024	16:15:49	CABK	Buy	AQEU	1,781	4.5670
04/02/2024	16:15:49	CABK	Buy	XMAD	7,116	4.5670
04/02/2024	16:17:08	CABK	Buy	XMAD	5,182	4.5670
04/02/2024	16:17:08	CABK	Buy	XMAD	169	4.5670
04/02/2024	16:17:08	CABK	Buy	XMAD	1,800	4.5670
04/02/2024	16:17:08	CABK	Buy	XMAD	559	4.5670
04/02/2024	16:17:08	CABK	Buy	AQEU	1,962	4.5670
04/02/2024	16:18:40	CABK	Buy	XMAD	6,994	4.5680
04/02/2024	16:18:40	CABK	Buy	XMAD	596	4.5680
04/02/2024	16:18:40	CABK	Buy	XMAD	33	4.5680
04/02/2024	16:18:40	CABK	Buy	XMAD	1,500	4.5680
04/02/2024	16:19:01	CABK	Buy	XMAD	1,979	4.5670
04/02/2024	16:19:01	CABK	Buy	XMAD	125	4.5670
04/02/2024	16:19:01	CABK	Buy	XMAD	2,000	4.5670
04/02/2024	16:19:01	CABK	Buy	XMAD	460	4.5670
04/02/2024	16:19:01	CABK	Buy	AQEU	504	4.5670
04/02/2024	16:19:01	CABK	Buy	AQEU	504	4.5670
04/02/2024	16:19:01	CABK	Buy	XMAD	548	4.5670
04/02/2024	16:19:01	CABK	Buy	XMAD	825	4.5670
04/02/2024	16:19:01	CABK	Buy	AQEU	504	4.5670
04/02/2024	16:19:01	CABK	Buy	XMAD	991	4.5670
04/02/2024	16:19:01	CABK	Buy	AQEU	504	4.5670
04/02/2024	16:19:01	CABK	Buy	AQEU	284	4.5670
04/02/2024	16:21:50	CABK	Buy	XMAD	554	4.5660
04/02/2024	16:21:50	CABK	Buy	XMAD	54	4.5660
04/02/2024	16:21:50	CABK	Buy	XMAD	6,898	4.5660
04/02/2024	16:21:50	CABK	Buy	AQEU	14	4.5660
04/02/2024	16:21:50	CABK	Buy	XMAD	1,896	4.5660
04/02/2024	16:22:57	CABK	Buy	XMAD	1,128	4.5650
04/02/2024	16:22:57	CABK	Buy	XMAD	3,384	4.5650
04/02/2024	16:22:57	CABK	Buy	XMAD	15	4.5650
04/02/2024	16:22:57	CABK	Buy	XMAD	30	4.5650
04/02/2024	16:22:57	CABK	Buy	XMAD	638	4.5650
04/02/2024	16:23:08	CABK	Buy	XMAD	2,832	4.5640
04/02/2024	16:25:20	CABK	Buy	XMAD	6,855	4.5660
04/02/2024	16:25:20	CABK	Buy	XMAD	1,269	4.5660
04/02/2024	16:25:20	CABK	Buy	XMAD	7,963	4.5660
04/02/2024	16:25:20	CABK	Buy	AQEU	10	4.5660
04/02/2024	16:25:20	CABK	Buy	AQEU	2,058	4.5660
04/02/2024	16:25:20	CABK	Buy	AQEU	2,027	4.5660
04/02/2024	16:27:06	CABK	Buy	XMAD	1,663	4.5670
04/02/2024	16:27:06	CABK	Buy	XMAD	5,604	4.5670
04/02/2024	16:27:06	CABK	Buy	AQEU	1,850	4.5670
04/02/2024	16:29:38	CABK	Buy	XMAD	9,396	4.5680
04/02/2024	16:29:38	CABK	Buy	AQEU	2,391	4.5680
04/02/2024	16:30:57	CABK	Buy	AQEU	2,563	4.5670
04/02/2024	16:30:57	CABK	Buy	XMAD	10,071	4.5670
04/02/2024	16:33:00	CABK	Buy	XMAD	272	4.5700
04/02/2024	16:33:00	CABK	Buy	XMAD	2,989	4.5700
04/02/2024	16:33:00	CABK	Buy	AQEU	66	4.5700
04/02/2024	16:33:00	CABK	Buy	XMAD	2,400	4.5700
04/02/2024	16:33:53	CABK	Buy	XMAD	6,183	4.5700
04/02/2024	16:35:20	CABK	Buy	TQEX	800	4.5720
04/02/2024	16:35:20	CABK	Buy	AQEU	990	4.5720
04/02/2024	16:35:20	CABK	Buy	AQEU	1,140	4.5720
04/02/2024	16:35:20	CABK	Buy	XMAD	752	4.5720
04/02/2024	16:35:20	CABK	Buy	XMAD	60	4.5720
04/02/2024	16:35:20	CABK	Buy	XMAD	311	4.5720
04/02/2024	16:35:20	CABK	Buy	XMAD	2,764	4.5720
04/02/2024	16:35:20	CABK	Buy	XMAD	4,480	4.5720
04/02/2024	16:38:37	CABK	Buy	XMAD	3,243	4.5740
04/02/2024	16:38:37	CABK	Buy	XMAD	3,773	4.5740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	16:38:37	CABK	Buy	XMAD	178	4.5740
04/02/2024	16:38:37	CABK	Buy	XMAD	11,920	4.5740
04/02/2024	16:38:37	CABK	Buy	XMAD	5,311	4.5740
04/02/2024	16:38:37	CABK	Buy	XMAD	834	4.5740
04/02/2024	16:40:01	CABK	Buy	XMAD	4,922	4.5740
04/02/2024	16:40:01	CABK	Buy	XMAD	206	4.5740
04/02/2024	16:40:01	CABK	Buy	XMAD	1,305	4.5740
04/02/2024	16:41:14	CABK	Buy	XMAD	1,559	4.5760
04/02/2024	16:41:14	CABK	Buy	AQEU	106	4.5760
04/02/2024	16:41:14	CABK	Buy	AQEU	810	4.5760
04/02/2024	16:41:14	CABK	Buy	AQEU	1,590	4.5760
04/02/2024	16:41:14	CABK	Buy	XMAD	476	4.5760
04/02/2024	16:41:15	CABK	Buy	XMAD	1,187	4.5760
04/02/2024	16:43:26	CABK	Buy	AQEU	2,421	4.5780
04/02/2024	16:43:26	CABK	Buy	AQEU	2,373	4.5780
04/02/2024	16:43:26	CABK	Buy	XMAD	9,514	4.5780
04/02/2024	16:43:26	CABK	Buy	XMAD	9,324	4.5780
04/02/2024	16:45:39	CABK	Buy	XMAD	349	4.5750
04/02/2024	16:45:39	CABK	Buy	XMAD	9,600	4.5750
04/02/2024	16:45:39	CABK	Buy	XMAD	676	4.5750
04/02/2024	16:45:39	CABK	Buy	AQEU	2,704	4.5750
04/02/2024	16:47:27	CABK	Buy	XMAD	10,897	4.5750
04/02/2024	16:47:27	CABK	Buy	AQEU	2,773	4.5750
04/02/2024	16:51:29	CABK	Buy	AQEU	1,699	4.5750
04/02/2024	16:51:29	CABK	Buy	AQEU	1,054	4.5750
04/02/2024	16:51:29	CABK	Buy	XMAD	14,283	4.5750
04/02/2024	16:51:29	CABK	Buy	XMAD	10,819	4.5750
04/02/2024	16:54:01	CABK	Buy	XMAD	2,149	4.5750
04/02/2024	16:54:01	CABK	Buy	XMAD	7,059	4.5750
04/02/2024	16:54:01	CABK	Buy	XMAD	1,693	4.5750
04/02/2024	16:54:01	CABK	Buy	AQEU	1,155	4.5750
04/02/2024	16:54:01	CABK	Buy	XMAD	1,620	4.5750
04/02/2024	16:54:11	CABK	Buy	XMAD	3,929	4.5720
04/02/2024	16:54:11	CABK	Buy	XMAD	1,215	4.5720
04/02/2024	16:56:05	CABK	Buy	AQEU	27	4.5710
04/02/2024	16:56:05	CABK	Buy	AQEU	544	4.5710
04/02/2024	16:56:05	CABK	Buy	AQEU	571	4.5710
04/02/2024	16:56:05	CABK	Buy	XMAD	2,243	4.5710
04/02/2024	16:56:05	CABK	Buy	XMAD	113	4.5710
04/02/2024	16:56:05	CABK	Buy	XMAD	4,063	4.5710
04/02/2024	16:56:06	CABK	Buy	XMAD	1,156	4.5710
04/02/2024	16:57:18	CABK	Buy	XMAD	5,307	4.5700
04/02/2024	16:57:18	CABK	Buy	XMAD	10,219	4.5700
04/02/2024	16:59:57	CABK	Buy	AQEU	2,693	4.5700
04/02/2024	16:59:57	CABK	Buy	XMAD	10,583	4.5700
04/02/2024	17:00:14	CABK	Buy	XMAD	4,132	4.5680
04/02/2024	17:00:55	CABK	Buy	XMAD	2,500	4.5670
04/02/2024	17:01:59	CABK	Buy	XMAD	1,096	4.5680
04/02/2024	17:01:59	CABK	Buy	XMAD	1,096	4.5680
04/02/2024	17:02:01	CABK	Buy	XMAD	5,000	4.5680
04/02/2024	17:02:01	CABK	Buy	XMAD	773	4.5680
04/02/2024	17:02:01	CABK	Buy	XMAD	1,956	4.5680
04/02/2024	17:02:01	CABK	Buy	XMAD	343	4.5680
04/02/2024	17:02:10	CABK	Buy	XMAD	4,479	4.5660
04/02/2024	17:02:10	CABK	Buy	XMAD	4,976	4.5660
04/02/2024	17:03:40	CABK	Buy	AQEU	456	4.5680
04/02/2024	17:03:40	CABK	Buy	AQEU	640	4.5680
04/02/2024	17:03:40	CABK	Buy	XMAD	4,306	4.5680
04/02/2024	17:04:05	CABK	Buy	XMAD	15,130	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	1,577	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	1,865	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	3,154	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	2,846	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	829	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	805	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	717	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	55	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	188	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	280	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	3,154	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	2,904	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	1,577	4.5670
04/02/2024	17:08:06	CABK	Buy	XMAD	917	4.5670
04/02/2024	17:08:33	CABK	Buy	XMAD	2,898	4.5670
04/02/2024	17:09:06	CABK	Buy	XMAD	3,700	4.5680
04/02/2024	17:09:20	CABK	Buy	AQEU	1,593	4.5680
04/02/2024	17:09:54	CABK	Buy	XMAD	23,398	4.5710
04/02/2024	17:11:39	CABK	Buy	XMAD	16,635	4.5730
04/02/2024	17:13:12	CABK	Buy	XMAD	7,354	4.5720
04/02/2024	17:13:42	CABK	Buy	XMAD	11,475	4.5740
04/02/2024	17:15:04	CABK	Buy	XMAD	834	4.5750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/02/2024	17:15:04	CABK	Buy	XMAD	4,619	4.5750
04/02/2024	17:15:07	CABK	Buy	XMAD	1,061	4.5750
04/02/2024	17:15:07	CABK	Buy	XMAD	2,874	4.5750
04/02/2024	17:15:07	CABK	Buy	XMAD	1,518	4.5750
04/02/2024	17:15:07	CABK	Buy	XMAD	1,380	4.5750
04/02/2024	17:15:11	CABK	Buy	AQEU	10	4.5740
04/02/2024	17:15:14	CABK	Buy	XMAD	4,588	4.5740
04/02/2024	17:16:35	CABK	Buy	XMAD	1,187	4.5770
04/02/2024	17:16:35	CABK	Buy	XMAD	1,642	4.5770
04/02/2024	17:16:35	CABK	Buy	XMAD	167	4.5770
04/02/2024	17:16:35	CABK	Buy	XMAD	14,330	4.5770
04/02/2024	17:18:23	CABK	Buy	XMAD	4,688	4.5740
04/02/2024	17:18:23	CABK	Buy	XMAD	829	4.5740
04/02/2024	17:18:41	CABK	Buy	XMAD	11,851	4.5740
04/02/2024	17:19:05	CABK	Buy	XMAD	994	4.5750
04/02/2024	17:19:06	CABK	Buy	XMAD	12,520	4.5750
04/02/2024	17:20:14	CABK	Buy	XMAD	13	4.5740
04/02/2024	17:20:24	CABK	Buy	XMAD	2,219	4.5740
04/02/2024	17:20:25	CABK	Buy	XMAD	8,033	4.5740
04/02/2024	17:20:25	CABK	Buy	XMAD	10,312	4.5740
04/02/2024	17:21:04	CABK	Buy	XMAD	6,486	4.5740
04/02/2024	17:21:04	CABK	Buy	XMAD	1,651	4.5740
04/02/2024	17:21:55	CABK	Buy	TQEX	4,239	4.5730
04/02/2024	17:21:56	CABK	Buy	AQEU	2,909	4.5730
04/02/2024	17:23:07	CABK	Buy	CEUX	670	4.5730
04/02/2024	17:23:07	CABK	Buy	CEUX	388	4.5730
04/02/2024	17:23:07	CABK	Buy	XMAD	623	4.5730
04/02/2024	17:23:07	CABK	Buy	XMAD	816	4.5730
04/02/2024	17:23:07	CABK	Buy	CEUX	154	4.5730
04/02/2024	17:23:07	CABK	Buy	XMAD	1,903	4.5730
04/02/2024	17:23:43	CABK	Buy	AQEU	2,387	4.5730
04/02/2024	17:23:43	CABK	Buy	AQEU	476	4.5730
04/02/2024	17:23:45	CABK	Buy	CEUX	552	4.5730
04/02/2024	17:23:45	CABK	Buy	CEUX	623	4.5730
04/02/2024	17:23:45	CABK	Buy	TQEX	608	4.5730
04/02/2024	17:23:45	CABK	Buy	AQEU	2,314	4.5730
04/02/2024	17:23:45	CABK	Buy	XMAD	139	4.5730
04/02/2024	17:24:18	CABK	Buy	TQEX	552	4.5720
04/02/2024	17:24:35	CABK	Buy	AQEU	30	4.5710
04/02/2024	17:24:53	CABK	Buy	AQEU	522	4.5710
04/03/2024	09:00:27	CABK	Buy	XMAD	95	4.5800
04/03/2024	09:00:32	CABK	Buy	XMAD	314	4.5900
04/03/2024	09:00:33	CABK	Buy	XMAD	314	4.5900
04/03/2024	09:00:33	CABK	Buy	XMAD	314	4.5900
04/03/2024	09:00:33	CABK	Buy	XMAD	314	4.5900
04/03/2024	09:00:34	CABK	Buy	XMAD	314	4.5900
04/03/2024	09:00:34	CABK	Buy	XMAD	314	4.5900
04/03/2024	09:00:34	CABK	Buy	XMAD	314	4.5900
04/03/2024	09:00:34	CABK	Buy	XMAD	314	4.5900
04/03/2024	09:00:34	CABK	Buy	XMAD	394	4.5900
04/03/2024	09:00:42	CABK	Buy	XMAD	1,138	4.5980
04/03/2024	09:02:20	CABK	Buy	XMAD	314	4.6000
04/03/2024	09:02:23	CABK	Buy	XMAD	314	4.6000
04/03/2024	09:02:23	CABK	Buy	XMAD	95	4.6000
04/03/2024	09:02:23	CABK	Buy	XMAD	314	4.6000
04/03/2024	09:02:35	CABK	Buy	XMAD	862	4.6100
04/03/2024	09:02:35	CABK	Buy	XMAD	1,099	4.6100
04/03/2024	09:02:35	CABK	Buy	AQEU	582	4.6070
04/03/2024	09:02:35	CABK	Buy	AQEU	861	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	2,342	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	2,519	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	2,476	4.6070
04/03/2024	09:02:35	CABK	Buy	AQEU	582	4.6070
04/03/2024	09:02:35	CABK	Buy	XMAD	13,574	4.6070
04/03/2024	09:02:35	CABK	Buy	XMAD	1,523	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	2,519	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	2,519	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	70	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	1,555	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	964	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	1,555	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	580	4.6070
04/03/2024	09:02:35	CABK	Buy	CEUX	1,894	4.6070
04/03/2024	09:02:35	CABK	Buy	AQEU	582	4.6070
04/03/2024	09:02:35	CABK	Buy	AQEU	582	4.6070
04/03/2024	09:02:35	CABK	Buy	AQEU	582	4.6070
04/03/2024	09:02:35	CABK	Buy	AQEU	71	4.6070
04/03/2024	09:03:11	CABK	Buy	XMAD	2,192	4.6040
04/03/2024	09:03:12	CABK	Buy	XMAD	2,221	4.5980
04/03/2024	09:03:12	CABK	Buy	XMAD	1,052	4.5980
04/03/2024	09:04:27	CABK	Buy	AQEU	2,161	4.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	09:04:27	CABK	Buy	XMAD	2,905	4.5950
04/03/2024	09:04:27	CABK	Buy	XMAD	2,650	4.5950
04/03/2024	09:04:27	CABK	Buy	XMAD	241	4.5950
04/03/2024	09:04:27	CABK	Buy	XMAD	799	4.5950
04/03/2024	09:04:27	CABK	Buy	XMAD	527	4.5950
04/03/2024	09:05:11	CABK	Buy	CEUX	3,646	4.5940
04/03/2024	09:06:28	CABK	Buy	XMAD	2,977	4.5960
04/03/2024	09:06:28	CABK	Buy	XMAD	2,910	4.5960
04/03/2024	09:06:28	CABK	Buy	XMAD	4,487	4.5960
04/03/2024	09:06:28	CABK	Buy	XMAD	2,962	4.5960
04/03/2024	09:06:28	CABK	Buy	XMAD	1,685	4.5960
04/03/2024	09:07:39	CABK	Buy	XMAD	2,221	4.5950
04/03/2024	09:07:39	CABK	Buy	XMAD	2,673	4.5950
04/03/2024	09:07:39	CABK	Buy	XMAD	4,492	4.5950
04/03/2024	09:07:39	CABK	Buy	CEUX	2,451	4.5950
04/03/2024	09:07:39	CABK	Buy	TQEX	457	4.5950
04/03/2024	09:07:39	CABK	Buy	AQEU	566	4.5950
04/03/2024	09:07:39	CABK	Buy	CEUX	2,062	4.5910
04/03/2024	09:07:39	CABK	Buy	CEUX	719	4.5910
04/03/2024	09:09:34	CABK	Buy	XMAD	474	4.5950
04/03/2024	09:09:34	CABK	Buy	XMAD	2,590	4.5950
04/03/2024	09:09:34	CABK	Buy	XMAD	2,679	4.5950
04/03/2024	09:09:34	CABK	Buy	XMAD	565	4.5950
04/03/2024	09:09:34	CABK	Buy	XMAD	2,499	4.5950
04/03/2024	09:09:34	CABK	Buy	XMAD	91	4.5950
04/03/2024	09:09:34	CABK	Buy	CEUX	2,283	4.5950
04/03/2024	09:09:34	CABK	Buy	TQEX	645	4.5950
04/03/2024	09:12:05	CABK	Buy	XMAD	220	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	3,615	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	167	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	3,608	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	394	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	887	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	447	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	19	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,315	4.6070
04/03/2024	09:12:05	CABK	Buy	XMAD	1,334	4.6070
04/03/2024	09:12:06	CABK	Buy	XMAD	182	4.6070
04/03/2024	09:12:10	CABK	Buy	CEUX	2,785	4.6070
04/03/2024	09:12:36	CABK	Buy	XMAD	32	4.6070
04/03/2024	09:12:36	CABK	Buy	XMAD	2,503	4.6070
04/03/2024	09:13:02	CABK	Buy	XMAD	2,294	4.6050
04/03/2024	09:15:44	CABK	Buy	XMAD	493	4.6070
04/03/2024	09:15:44	CABK	Buy	XMAD	493	4.6070
04/03/2024	09:15:44	CABK	Buy	XMAD	2,400	4.6070
04/03/2024	09:15:44	CABK	Buy	XMAD	493	4.6070
04/03/2024	09:15:44	CABK	Buy	XMAD	493	4.6070
04/03/2024	09:15:44	CABK	Buy	XMAD	1,914	4.6070
04/03/2024	09:15:44	CABK	Buy	XMAD	2,037	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	382	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	279	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	239	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	239	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	92	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	147	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	92	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	239	4.6070
04/03/2024	09:15:44	CABK	Buy	AQEU	126	4.6070
04/03/2024	09:15:44	CABK	Buy	AQEU	126	4.6070
04/03/2024	09:15:44	CABK	Buy	AQEU	2,028	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	546	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	434	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	239	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	239	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	239	4.6070
04/03/2024	09:15:44	CABK	Buy	TQEX	239	4.6070
04/03/2024	09:15:44	CABK	Buy	XMAD	58	4.6070
04/03/2024	09:15:44	CABK	Buy	CEUX	345	4.6070
04/03/2024	09:15:44	CABK	Buy	AQEU	1,127	4.6070
04/03/2024	09:16:39	CABK	Buy	XMAD	3,383	4.6050
04/03/2024	09:16:39	CABK	Buy	XMAD	2,493	4.6050
04/03/2024	09:16:39	CABK	Buy	XMAD	1,500	4.6050
04/03/2024	09:16:39	CABK	Buy	XMAD	1,726	4.6050
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	272	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	300	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	510	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:05	CABK	Buy	XMAD	515	4.6020
04/03/2024	09:19:05	CABK	Buy	TQEX	240	4.6020
04/03/2024	09:19:05	CABK	Buy	XMAD	515	4.6020
04/03/2024	09:19:06	CABK	Buy	XMAD	515	4.6020
04/03/2024	09:19:06	CABK	Buy	XMAD	852	4.6020
04/03/2024	09:19:06	CABK	Buy	XMAD	515	4.6020
04/03/2024	09:19:06	CABK	Buy	XMAD	513	4.6020
04/03/2024	09:19:06	CABK	Buy	CEUX	69	4.6020
04/03/2024	09:19:06	CABK	Buy	CEUX	69	4.6020
04/03/2024	09:19:06	CABK	Buy	CEUX	503	4.6020
04/03/2024	09:19:06	CABK	Buy	CEUX	69	4.6020
04/03/2024	09:19:06	CABK	Buy	CEUX	572	4.6020
04/03/2024	09:19:06	CABK	Buy	TQEX	240	4.6020
04/03/2024	09:19:06	CABK	Buy	XMAD	166	4.6020
04/03/2024	09:19:06	CABK	Buy	XMAD	406	4.6020
04/03/2024	09:19:06	CABK	Buy	XMAD	166	4.6020
04/03/2024	09:19:06	CABK	Buy	XMAD	572	4.6020
04/03/2024	09:19:06	CABK	Buy	XMAD	641	4.6020
04/03/2024	09:19:06	CABK	Buy	CEUX	1,458	4.6020
04/03/2024	09:19:06	CABK	Buy	CEUX	849	4.6020
04/03/2024	09:19:07	CABK	Buy	XMAD	57	4.6020
04/03/2024	09:19:07	CABK	Buy	CEUX	728	4.6020
04/03/2024	09:21:31	CABK	Buy	XMAD	1,075	4.5980
04/03/2024	09:21:31	CABK	Buy	XMAD	1,075	4.5980
04/03/2024	09:21:31	CABK	Buy	CEUX	194	4.5980
04/03/2024	09:21:31	CABK	Buy	CEUX	995	4.5980
04/03/2024	09:22:47	CABK	Buy	XMAD	1,064	4.6010
04/03/2024	09:22:47	CABK	Buy	XMAD	1,064	4.6010
04/03/2024	09:22:47	CABK	Buy	CEUX	1,175	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	1,064	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	2,523	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	193	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	982	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	2,783	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	54	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	1,175	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	1,175	4.6010
04/03/2024	09:23:17	CABK	Buy	AQEU	271	4.6010
04/03/2024	09:23:17	CABK	Buy	AQEU	643	4.6010
04/03/2024	09:23:17	CABK	Buy	AQEU	271	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	1,175	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	1,175	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	1,175	4.6010
04/03/2024	09:23:17	CABK	Buy	CEUX	1,043	4.6010
04/03/2024	09:23:17	CABK	Buy	AQEU	271	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	1,064	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	1,064	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	1,064	4.6010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	09:23:17	CABK	Buy	XMAD	1,064	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	650	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	352	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	783	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	2	4.6010
04/03/2024	09:23:17	CABK	Buy	XMAD	685	4.6010
04/03/2024	09:24:44	CABK	Buy	XMAD	3,409	4.5990
04/03/2024	09:24:44	CABK	Buy	XMAD	3,627	4.5990
04/03/2024	09:24:44	CABK	Buy	XMAD	4,825	4.5990
04/03/2024	09:24:44	CABK	Buy	XMAD	213	4.5990
04/03/2024	09:25:16	CABK	Buy	XMAD	291	4.5950
04/03/2024	09:25:16	CABK	Buy	XMAD	2,179	4.5950
04/03/2024	09:25:59	CABK	Buy	CEUX	4,003	4.5960
04/03/2024	09:26:02	CABK	Buy	XMAD	279	4.5920
04/03/2024	09:26:21	CABK	Buy	CEUX	115	4.5930
04/03/2024	09:26:28	CABK	Buy	CEUX	559	4.5930
04/03/2024	09:26:28	CABK	Buy	CEUX	674	4.5930
04/03/2024	09:26:28	CABK	Buy	TQEX	240	4.5930
04/03/2024	09:26:28	CABK	Buy	TQEX	240	4.5930
04/03/2024	09:26:28	CABK	Buy	XMAD	609	4.5930
04/03/2024	09:26:28	CABK	Buy	XMAD	1,706	4.5930
04/03/2024	09:26:28	CABK	Buy	TQEX	240	4.5930
04/03/2024	09:26:28	CABK	Buy	XMAD	609	4.5930
04/03/2024	09:26:28	CABK	Buy	XMAD	1,939	4.5930
04/03/2024	09:26:29	CABK	Buy	CEUX	333	4.5930
04/03/2024	09:27:34	CABK	Buy	CEUX	4,938	4.5960
04/03/2024	09:27:51	CABK	Buy	XMAD	2,580	4.5920
04/03/2024	09:27:51	CABK	Buy	XMAD	2,580	4.5920
04/03/2024	09:27:51	CABK	Buy	XMAD	584	4.5920
04/03/2024	09:30:03	CABK	Buy	CEUX	600	4.5840
04/03/2024	09:30:03	CABK	Buy	CEUX	600	4.5840
04/03/2024	09:30:03	CABK	Buy	CEUX	600	4.5840
04/03/2024	09:30:03	CABK	Buy	XMAD	542	4.5840
04/03/2024	09:30:04	CABK	Buy	XMAD	542	4.5840
04/03/2024	09:30:04	CABK	Buy	XMAD	542	4.5840
04/03/2024	09:30:04	CABK	Buy	XMAD	542	4.5840
04/03/2024	09:30:04	CABK	Buy	CEUX	600	4.5840
04/03/2024	09:30:04	CABK	Buy	CEUX	439	4.5840
04/03/2024	09:30:06	CABK	Buy	XMAD	542	4.5840
04/03/2024	09:31:27	CABK	Buy	XMAD	7,011	4.5810
04/03/2024	09:31:27	CABK	Buy	XMAD	8,022	4.5810
04/03/2024	09:32:22	CABK	Buy	XMAD	301	4.5790
04/03/2024	09:32:22	CABK	Buy	XMAD	1,177	4.5790
04/03/2024	09:32:22	CABK	Buy	XMAD	2,753	4.5790
04/03/2024	09:32:22	CABK	Buy	XMAD	2,299	4.5790
04/03/2024	09:34:03	CABK	Buy	CEUX	724	4.5780
04/03/2024	09:34:03	CABK	Buy	CEUX	724	4.5780
04/03/2024	09:34:03	CABK	Buy	CEUX	724	4.5780
04/03/2024	09:34:03	CABK	Buy	CEUX	724	4.5780
04/03/2024	09:34:03	CABK	Buy	CEUX	637	4.5780
04/03/2024	09:34:03	CABK	Buy	XMAD	14	4.5780
04/03/2024	09:34:03	CABK	Buy	XMAD	28	4.5780
04/03/2024	09:34:03	CABK	Buy	XMAD	641	4.5780
04/03/2024	09:34:03	CABK	Buy	CEUX	1,379	4.5780
04/03/2024	09:34:03	CABK	Buy	CEUX	1,140	4.5780
04/03/2024	09:35:09	CABK	Buy	XMAD	1,322	4.5780
04/03/2024	09:35:09	CABK	Buy	XMAD	1,322	4.5780
04/03/2024	09:35:09	CABK	Buy	XMAD	1,018	4.5780
04/03/2024	09:35:09	CABK	Buy	XMAD	623	4.5780
04/03/2024	09:35:09	CABK	Buy	XMAD	623	4.5780
04/03/2024	09:35:10	CABK	Buy	XMAD	1,931	4.5780
04/03/2024	09:36:56	CABK	Buy	CEUX	280	4.5790
04/03/2024	09:37:31	CABK	Buy	XMAD	472	4.5810
04/03/2024	09:37:31	CABK	Buy	XMAD	472	4.5810
04/03/2024	09:37:31	CABK	Buy	CEUX	521	4.5810
04/03/2024	09:37:31	CABK	Buy	CEUX	429	4.5810
04/03/2024	09:37:31	CABK	Buy	CEUX	92	4.5810
04/03/2024	09:37:31	CABK	Buy	CEUX	290	4.5810
04/03/2024	09:37:31	CABK	Buy	CEUX	92	4.5810
04/03/2024	09:37:31	CABK	Buy	CEUX	429	4.5810
04/03/2024	09:37:31	CABK	Buy	CEUX	429	4.5810
04/03/2024	09:37:31	CABK	Buy	CEUX	14	4.5810
04/03/2024	09:37:31	CABK	Buy	CEUX	28	4.5810
04/03/2024	09:37:31	CABK	Buy	TQEX	241	4.5810
04/03/2024	09:37:31	CABK	Buy	TQEX	241	4.5810
04/03/2024	09:37:31	CABK	Buy	TQEX	1,088	4.5810
04/03/2024	09:37:31	CABK	Buy	XMAD	472	4.5810
04/03/2024	09:37:31	CABK	Buy	XMAD	2,200	4.5810
04/03/2024	09:37:31	CABK	Buy	XMAD	472	4.5810
04/03/2024	09:37:32	CABK	Buy	XMAD	1,014	4.5810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	09:37:32	CABK	Buy	XMAD	6,429	4.5810
04/03/2024	09:38:38	CABK	Buy	XMAD	404	4.5810
04/03/2024	09:38:38	CABK	Buy	XMAD	524	4.5810
04/03/2024	09:38:38	CABK	Buy	XMAD	1,366	4.5810
04/03/2024	09:38:38	CABK	Buy	CEUX	579	4.5810
04/03/2024	09:38:38	CABK	Buy	CEUX	579	4.5810
04/03/2024	09:38:38	CABK	Buy	CEUX	579	4.5810
04/03/2024	09:38:38	CABK	Buy	CEUX	579	4.5810
04/03/2024	09:38:38	CABK	Buy	CEUX	215	4.5810
04/03/2024	09:38:38	CABK	Buy	TQEX	241	4.5810
04/03/2024	09:38:38	CABK	Buy	TQEX	241	4.5810
04/03/2024	09:38:38	CABK	Buy	TQEX	241	4.5810
04/03/2024	09:38:38	CABK	Buy	AQEU	149	4.5810
04/03/2024	09:38:38	CABK	Buy	CEUX	656	4.5810
04/03/2024	09:38:38	CABK	Buy	TQEX	441	4.5810
04/03/2024	09:38:38	CABK	Buy	XMAD	120	4.5810
04/03/2024	09:38:38	CABK	Buy	XMAD	71	4.5810
04/03/2024	09:38:38	CABK	Buy	XMAD	150	4.5810
04/03/2024	09:39:18	CABK	Buy	XMAD	16	4.5790
04/03/2024	09:39:18	CABK	Buy	XMAD	30	4.5790
04/03/2024	09:39:23	CABK	Buy	XMAD	881	4.5790
04/03/2024	09:39:23	CABK	Buy	XMAD	1,681	4.5790
04/03/2024	09:39:23	CABK	Buy	CEUX	2,877	4.5790
04/03/2024	09:39:23	CABK	Buy	TQEX	537	4.5790
04/03/2024	09:39:23	CABK	Buy	AQEU	664	4.5790
04/03/2024	09:41:26	CABK	Buy	CEUX	3,154	4.5740
04/03/2024	09:41:26	CABK	Buy	TQEX	589	4.5740
04/03/2024	09:41:26	CABK	Buy	AQEU	728	4.5740
04/03/2024	09:41:26	CABK	Buy	XMAD	2,859	4.5740
04/03/2024	09:42:25	CABK	Buy	CEUX	1,292	4.5700
04/03/2024	09:42:25	CABK	Buy	CEUX	1,145	4.5700
04/03/2024	09:42:25	CABK	Buy	TQEX	241	4.5700
04/03/2024	09:42:25	CABK	Buy	TQEX	241	4.5700
04/03/2024	09:42:25	CABK	Buy	TQEX	441	4.5700
04/03/2024	09:42:25	CABK	Buy	AQEU	77	4.5700
04/03/2024	09:42:25	CABK	Buy	AQEU	221	4.5700
04/03/2024	09:42:25	CABK	Buy	XMAD	2,298	4.5700
04/03/2024	09:42:25	CABK	Buy	TQEX	296	4.5700
04/03/2024	09:42:25	CABK	Buy	TQEX	441	4.5700
04/03/2024	09:42:25	CABK	Buy	AQEU	452	4.5700
04/03/2024	09:42:25	CABK	Buy	AQEU	295	4.5700
04/03/2024	09:43:57	CABK	Buy	XMAD	798	4.5730
04/03/2024	09:43:57	CABK	Buy	XMAD	1,404	4.5730
04/03/2024	09:43:57	CABK	Buy	XMAD	654	4.5730
04/03/2024	09:43:57	CABK	Buy	XMAD	1,119	4.5730
04/03/2024	09:43:57	CABK	Buy	XMAD	1,020	4.5730
04/03/2024	09:44:01	CABK	Buy	XMAD	1,767	4.5730
04/03/2024	09:45:32	CABK	Buy	XMAD	4	4.5670
04/03/2024	09:45:32	CABK	Buy	XMAD	654	4.5670
04/03/2024	09:45:32	CABK	Buy	XMAD	2,312	4.5670
04/03/2024	09:45:32	CABK	Buy	XMAD	508	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	562	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	63	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	562	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	562	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	313	4.5670
04/03/2024	09:45:32	CABK	Buy	TQEX	53	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	562	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	562	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	562	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	562	4.5670
04/03/2024	09:45:32	CABK	Buy	CEUX	454	4.5670
04/03/2024	09:45:52	CABK	Buy	XMAD	1,531	4.5680
04/03/2024	09:45:54	CABK	Buy	XMAD	1,531	4.5680
04/03/2024	09:45:54	CABK	Buy	XMAD	806	4.5680
04/03/2024	09:45:54	CABK	Buy	XMAD	654	4.5680
04/03/2024	09:45:54	CABK	Buy	XMAD	725	4.5680
04/03/2024	09:45:54	CABK	Buy	XMAD	717	4.5680
04/03/2024	09:47:15	CABK	Buy	XMAD	1,531	4.5680
04/03/2024	09:47:15	CABK	Buy	CEUX	2,257	4.5680
04/03/2024	09:47:15	CABK	Buy	CEUX	954	4.5680
04/03/2024	09:47:15	CABK	Buy	XMAD	1,380	4.5680
04/03/2024	09:47:15	CABK	Buy	CEUX	741	4.5680
04/03/2024	09:47:52	CABK	Buy	XMAD	2,963	4.5650
04/03/2024	09:47:52	CABK	Buy	XMAD	2,582	4.5650
04/03/2024	09:49:20	CABK	Buy	XMAD	360	4.5730
04/03/2024	09:49:30	CABK	Buy	CEUX	618	4.5730
04/03/2024	09:49:30	CABK	Buy	CEUX	130	4.5730
04/03/2024	09:49:30	CABK	Buy	CEUX	508	4.5730
04/03/2024	09:49:30	CABK	Buy	CEUX	748	4.5730



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	09:49:30	CABK	Buy	CEUX	156	4.5730
04/03/2024	09:49:30	CABK	Buy	CEUX	748	4.5730
04/03/2024	09:49:30	CABK	Buy	XMAD	317	4.5730
04/03/2024	09:49:30	CABK	Buy	CEUX	288	4.5730
04/03/2024	09:49:30	CABK	Buy	XMAD	677	4.5730
04/03/2024	09:49:30	CABK	Buy	XMAD	677	4.5730
04/03/2024	09:49:30	CABK	Buy	XMAD	866	4.5730
04/03/2024	09:51:41	CABK	Buy	XMAD	7,675	4.5690
04/03/2024	09:51:41	CABK	Buy	XMAD	6,495	4.5690
04/03/2024	09:53:21	CABK	Buy	XMAD	1,565	4.5700
04/03/2024	09:53:21	CABK	Buy	XMAD	458	4.5700
04/03/2024	09:53:21	CABK	Buy	XMAD	3,931	4.5700
04/03/2024	09:53:21	CABK	Buy	XMAD	243	4.5700
04/03/2024	09:54:56	CABK	Buy	CEUX	2,747	4.5660
04/03/2024	09:54:56	CABK	Buy	TQEX	513	4.5660
04/03/2024	09:54:56	CABK	Buy	AQEU	634	4.5660
04/03/2024	09:54:56	CABK	Buy	XMAD	949	4.5660
04/03/2024	09:54:56	CABK	Buy	XMAD	1,542	4.5660
04/03/2024	09:55:25	CABK	Buy	XMAD	2,330	4.5660
04/03/2024	09:55:25	CABK	Buy	CEUX	2,570	4.5660
04/03/2024	09:55:25	CABK	Buy	TQEX	479	4.5660
04/03/2024	09:55:25	CABK	Buy	CEUX	20	4.5660
04/03/2024	09:55:25	CABK	Buy	CEUX	574	4.5660
04/03/2024	09:56:42	CABK	Buy	CEUX	2,559	4.5670
04/03/2024	09:56:42	CABK	Buy	TQEX	478	4.5670
04/03/2024	09:56:42	CABK	Buy	AQEU	591	4.5670
04/03/2024	09:56:42	CABK	Buy	XMAD	1,130	4.5670
04/03/2024	09:56:42	CABK	Buy	XMAD	1,191	4.5670
04/03/2024	09:58:20	CABK	Buy	XMAD	2,521	4.5680
04/03/2024	09:58:20	CABK	Buy	XMAD	419	4.5680
04/03/2024	09:58:20	CABK	Buy	CEUX	400	4.5680
04/03/2024	09:58:20	CABK	Buy	CEUX	628	4.5680
04/03/2024	09:58:20	CABK	Buy	XMAD	2,014	4.5680
04/03/2024	09:58:20	CABK	Buy	XMAD	201	4.5680
04/03/2024	09:58:47	CABK	Buy	CEUX	2,897	4.5680
04/03/2024	09:58:47	CABK	Buy	TQEX	541	4.5680
04/03/2024	09:58:47	CABK	Buy	XMAD	338	4.5680
04/03/2024	09:58:47	CABK	Buy	XMAD	2,289	4.5680
04/03/2024	10:00:11	CABK	Buy	CEUX	2,551	4.5710
04/03/2024	10:00:11	CABK	Buy	XMAD	1,997	4.5710
04/03/2024	10:00:13	CABK	Buy	XMAD	793	4.5710
04/03/2024	10:01:48	CABK	Buy	CEUX	731	4.5720
04/03/2024	10:01:48	CABK	Buy	CEUX	2,244	4.5720
04/03/2024	10:01:48	CABK	Buy	XMAD	3,129	4.5720
04/03/2024	10:02:07	CABK	Buy	XMAD	1,665	4.5740
04/03/2024	10:02:48	CABK	Buy	XMAD	3,677	4.5750
04/03/2024	10:02:48	CABK	Buy	XMAD	1,295	4.5750
04/03/2024	10:03:49	CABK	Buy	XMAD	2,928	4.5740
04/03/2024	10:03:49	CABK	Buy	XMAD	247	4.5740
04/03/2024	10:03:49	CABK	Buy	CEUX	3,501	4.5740
04/03/2024	10:03:49	CABK	Buy	TQEX	654	4.5740
04/03/2024	10:05:15	CABK	Buy	CEUX	3,589	4.5740
04/03/2024	10:05:15	CABK	Buy	TQEX	670	4.5740
04/03/2024	10:07:27	CABK	Buy	XMAD	1,490	4.5770
04/03/2024	10:07:27	CABK	Buy	XMAD	488	4.5770
04/03/2024	10:07:27	CABK	Buy	XMAD	217	4.5770
04/03/2024	10:07:27	CABK	Buy	XMAD	1,086	4.5770
04/03/2024	10:07:27	CABK	Buy	CEUX	1,645	4.5770
04/03/2024	10:07:27	CABK	Buy	CEUX	488	4.5770
04/03/2024	10:07:27	CABK	Buy	CEUX	1,157	4.5770
04/03/2024	10:07:27	CABK	Buy	CEUX	330	4.5770
04/03/2024	10:07:27	CABK	Buy	TQEX	307	4.5770
04/03/2024	10:07:27	CABK	Buy	TQEX	307	4.5770
04/03/2024	10:07:27	CABK	Buy	TQEX	307	4.5770
04/03/2024	10:08:51	CABK	Buy	XMAD	1,257	4.5770
04/03/2024	10:08:51	CABK	Buy	XMAD	1,257	4.5770
04/03/2024	10:08:51	CABK	Buy	XMAD	29	4.5770
04/03/2024	10:09:07	CABK	Buy	XMAD	1,308	4.5760
04/03/2024	10:09:07	CABK	Buy	XMAD	339	4.5760
04/03/2024	10:09:07	CABK	Buy	XMAD	1,308	4.5760
04/03/2024	10:09:07	CABK	Buy	XMAD	969	4.5760
04/03/2024	10:09:07	CABK	Buy	XMAD	969	4.5760
04/03/2024	10:09:07	CABK	Buy	XMAD	665	4.5760
04/03/2024	10:09:07	CABK	Buy	XMAD	1,853	4.5750
04/03/2024	10:09:07	CABK	Buy	XMAD	2,512	4.5750
04/03/2024	10:09:07	CABK	Buy	XMAD	1,854	4.5750
04/03/2024	10:09:07	CABK	Buy	XMAD	659	4.5750
04/03/2024	10:09:07	CABK	Buy	XMAD	658	4.5750
04/03/2024	10:09:07	CABK	Buy	XMAD	269	4.5750
04/03/2024	10:11:42	CABK	Buy	XMAD	3,825	4.5770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	10:11:42	CABK	Buy	CEUX	4,219	4.5770
04/03/2024	10:13:25	CABK	Buy	XMAD	2,919	4.5700
04/03/2024	10:13:55	CABK	Buy	CEUX	3,562	4.5710
04/03/2024	10:13:55	CABK	Buy	CEUX	993	4.5710
04/03/2024	10:15:06	CABK	Buy	CEUX	3,703	4.5730
04/03/2024	10:15:06	CABK	Buy	TQEX	690	4.5730
04/03/2024	10:15:06	CABK	Buy	AQEU	855	4.5730
04/03/2024	10:15:06	CABK	Buy	XMAD	3,356	4.5730
04/03/2024	10:19:00	CABK	Buy	CEUX	2,279	4.5800
04/03/2024	10:19:00	CABK	Buy	CEUX	2,279	4.5800
04/03/2024	10:19:00	CABK	Buy	CEUX	485	4.5800
04/03/2024	10:19:00	CABK	Buy	TQEX	425	4.5800
04/03/2024	10:19:00	CABK	Buy	CEUX	1,671	4.5800
04/03/2024	10:19:00	CABK	Buy	CEUX	858	4.5800
04/03/2024	10:19:00	CABK	Buy	CEUX	849	4.5800
04/03/2024	10:19:00	CABK	Buy	XMAD	1,891	4.5800
04/03/2024	10:19:12	CABK	Buy	XMAD	469	4.5800
04/03/2024	10:20:07	CABK	Buy	CEUX	1,268	4.5810
04/03/2024	10:20:07	CABK	Buy	CEUX	3,070	4.5810
04/03/2024	10:20:07	CABK	Buy	CEUX	1,430	4.5810
04/03/2024	10:20:07	CABK	Buy	CEUX	2,205	4.5810
04/03/2024	10:20:07	CABK	Buy	XMAD	862	4.5810
04/03/2024	10:20:07	CABK	Buy	XMAD	3,071	4.5810
04/03/2024	10:21:13	CABK	Buy	CEUX	122	4.5810
04/03/2024	10:21:13	CABK	Buy	CEUX	3,276	4.5810
04/03/2024	10:21:13	CABK	Buy	CEUX	620	4.5810
04/03/2024	10:21:13	CABK	Buy	TQEX	750	4.5810
04/03/2024	10:21:13	CABK	Buy	XMAD	3,642	4.5810
04/03/2024	10:25:50	CABK	Buy	CEUX	1,557	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	1,557	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	664	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	358	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	535	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	399	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	535	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	486	4.5790
04/03/2024	10:25:50	CABK	Buy	TQEX	290	4.5790
04/03/2024	10:25:50	CABK	Buy	XMAD	1,411	4.5790
04/03/2024	10:25:50	CABK	Buy	XMAD	1,411	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	536	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	723	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	536	4.5790
04/03/2024	10:25:50	CABK	Buy	TQEX	290	4.5790
04/03/2024	10:25:50	CABK	Buy	TQEX	101	4.5790
04/03/2024	10:25:50	CABK	Buy	AQEU	360	4.5790
04/03/2024	10:25:50	CABK	Buy	AQEU	125	4.5790
04/03/2024	10:25:50	CABK	Buy	XMAD	3,825	4.5790
04/03/2024	10:25:50	CABK	Buy	TQEX	100	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	298	4.5790
04/03/2024	10:25:50	CABK	Buy	TQEX	190	4.5790
04/03/2024	10:25:50	CABK	Buy	XMAD	408	4.5790
04/03/2024	10:25:50	CABK	Buy	XMAD	1,339	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	298	4.5790
04/03/2024	10:25:50	CABK	Buy	TQEX	290	4.5790
04/03/2024	10:25:50	CABK	Buy	XMAD	1,701	4.5790
04/03/2024	10:25:50	CABK	Buy	XMAD	445	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	452	4.5790
04/03/2024	10:25:50	CABK	Buy	CEUX	698	4.5790
04/03/2024	10:25:50	CABK	Buy	TQEX	433	4.5790
04/03/2024	10:27:37	CABK	Buy	XMAD	2,851	4.5770
04/03/2024	10:27:37	CABK	Buy	CEUX	3,144	4.5770
04/03/2024	10:27:37	CABK	Buy	TQEX	587	4.5770
04/03/2024	10:28:58	CABK	Buy	XMAD	2,191	4.5720
04/03/2024	10:31:50	CABK	Buy	CEUX	1,225	4.5710
04/03/2024	10:31:50	CABK	Buy	CEUX	1,225	4.5710
04/03/2024	10:31:50	CABK	Buy	CEUX	615	4.5710
04/03/2024	10:31:50	CABK	Buy	CEUX	1,225	4.5710
04/03/2024	10:31:50	CABK	Buy	CEUX	1,225	4.5710
04/03/2024	10:31:50	CABK	Buy	CEUX	180	4.5710
04/03/2024	10:31:50	CABK	Buy	TQEX	241	4.5710
04/03/2024	10:31:50	CABK	Buy	TQEX	241	4.5710
04/03/2024	10:31:50	CABK	Buy	TQEX	272	4.5710
04/03/2024	10:31:50	CABK	Buy	TQEX	241	4.5710
04/03/2024	10:31:50	CABK	Buy	TQEX	241	4.5710
04/03/2024	10:31:50	CABK	Buy	TQEX	140	4.5710
04/03/2024	10:31:50	CABK	Buy	TQEX	395	4.5710
04/03/2024	10:31:50	CABK	Buy	TQEX	241	4.5710
04/03/2024	10:31:50	CABK	Buy	TQEX	395	4.5710
04/03/2024	10:31:50	CABK	Buy	AQEU	282	4.5710
04/03/2024	10:31:50	CABK	Buy	AQEU	282	4.5710
04/03/2024	10:31:50	CABK	Buy	AQEU	282	4.5710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	10:31:50	CABK	Buy	AQEU	282	4.5710
04/03/2024	10:31:50	CABK	Buy	AQEU	282	4.5710
04/03/2024	10:31:50	CABK	Buy	AQEU	282	4.5710
04/03/2024	10:31:50	CABK	Buy	XMAD	690	4.5710
04/03/2024	10:31:50	CABK	Buy	XMAD	418	4.5710
04/03/2024	10:31:50	CABK	Buy	XMAD	1,108	4.5710
04/03/2024	10:31:50	CABK	Buy	XMAD	1,108	4.5710
04/03/2024	10:31:50	CABK	Buy	XMAD	1,108	4.5710
04/03/2024	10:31:50	CABK	Buy	XMAD	728	4.5710
04/03/2024	10:31:50	CABK	Buy	CEUX	606	4.5710
04/03/2024	10:31:50	CABK	Buy	XMAD	2,875	4.5700
04/03/2024	10:31:50	CABK	Buy	XMAD	6,281	4.5700
04/03/2024	10:35:19	CABK	Buy	XMAD	4,184	4.5710
04/03/2024	10:35:19	CABK	Buy	CEUX	4,614	4.5710
04/03/2024	10:35:19	CABK	Buy	TQEX	861	4.5710
04/03/2024	10:35:19	CABK	Buy	XMAD	1,065	4.5710
04/03/2024	10:38:14	CABK	Buy	CEUX	1,010	4.5750
04/03/2024	10:38:14	CABK	Buy	CEUX	981	4.5750
04/03/2024	10:38:14	CABK	Buy	CEUX	1,010	4.5750
04/03/2024	10:38:14	CABK	Buy	CEUX	341	4.5750
04/03/2024	10:38:14	CABK	Buy	CEUX	472	4.5750
04/03/2024	10:38:14	CABK	Buy	TQEX	241	4.5750
04/03/2024	10:38:14	CABK	Buy	TQEX	241	4.5750
04/03/2024	10:38:14	CABK	Buy	TQEX	241	4.5750
04/03/2024	10:38:14	CABK	Buy	TQEX	441	4.5750
04/03/2024	10:38:14	CABK	Buy	TQEX	241	4.5750
04/03/2024	10:38:14	CABK	Buy	TQEX	200	4.5750
04/03/2024	10:38:14	CABK	Buy	XMAD	915	4.5750
04/03/2024	10:38:14	CABK	Buy	XMAD	745	4.5750
04/03/2024	10:38:14	CABK	Buy	XMAD	745	4.5750
04/03/2024	10:38:14	CABK	Buy	XMAD	340	4.5750
04/03/2024	10:38:14	CABK	Buy	XMAD	711	4.5750
04/03/2024	10:38:15	CABK	Buy	XMAD	800	4.5750
04/03/2024	10:40:20	CABK	Buy	XMAD	2,779	4.5700
04/03/2024	10:40:20	CABK	Buy	XMAD	660	4.5700
04/03/2024	10:40:20	CABK	Buy	XMAD	2,203	4.5700
04/03/2024	10:40:20	CABK	Buy	XMAD	2,779	4.5700
04/03/2024	10:42:22	CABK	Buy	XMAD	189	4.5700
04/03/2024	10:43:22	CABK	Buy	CEUX	40	4.5700
04/03/2024	10:43:22	CABK	Buy	AQEU	691	4.5700
04/03/2024	10:43:22	CABK	Buy	AQEU	922	4.5700
04/03/2024	10:43:22	CABK	Buy	CEUX	6,948	4.5700
04/03/2024	10:43:22	CABK	Buy	TQEX	1,304	4.5700
04/03/2024	10:43:22	CABK	Buy	XMAD	180	4.5700
04/03/2024	10:43:22	CABK	Buy	XMAD	4,500	4.5700
04/03/2024	10:43:22	CABK	Buy	XMAD	94	4.5700
04/03/2024	10:43:22	CABK	Buy	XMAD	1,563	4.5700
04/03/2024	10:44:48	CABK	Buy	XMAD	1,759	4.5730
04/03/2024	10:45:32	CABK	Buy	XMAD	2,697	4.5750
04/03/2024	10:45:32	CABK	Buy	CEUX	725	4.5750
04/03/2024	10:45:32	CABK	Buy	CEUX	725	4.5750
04/03/2024	10:45:32	CABK	Buy	CEUX	725	4.5750
04/03/2024	10:45:32	CABK	Buy	CEUX	327	4.5750
04/03/2024	10:45:32	CABK	Buy	CEUX	473	4.5750
04/03/2024	10:48:20	CABK	Buy	XMAD	320	4.5770
04/03/2024	10:48:20	CABK	Buy	XMAD	19	4.5770
04/03/2024	10:48:20	CABK	Buy	XMAD	1,216	4.5770
04/03/2024	10:48:20	CABK	Buy	CEUX	1,694	4.5770
04/03/2024	10:48:20	CABK	Buy	CEUX	688	4.5770
04/03/2024	10:48:20	CABK	Buy	TQEX	316	4.5770
04/03/2024	10:48:20	CABK	Buy	TQEX	176	4.5770
04/03/2024	10:48:20	CABK	Buy	XMAD	300	4.5770
04/03/2024	10:48:20	CABK	Buy	XMAD	319	4.5770
04/03/2024	10:48:20	CABK	Buy	XMAD	2,600	4.5770
04/03/2024	10:48:53	CABK	Buy	XMAD	1,557	4.5740
04/03/2024	10:51:02	CABK	Buy	XMAD	3,091	4.5740
04/03/2024	10:51:02	CABK	Buy	XMAD	3,692	4.5740
04/03/2024	10:51:02	CABK	Buy	XMAD	654	4.5740
04/03/2024	10:53:07	CABK	Buy	XMAD	645	4.5760
04/03/2024	10:53:07	CABK	Buy	XMAD	1,943	4.5760
04/03/2024	10:53:07	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:07	CABK	Buy	TQEX	241	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	589	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	496	4.5760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	10:53:14	CABK	Buy	TQEX	241	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	93	4.5760
04/03/2024	10:53:14	CABK	Buy	TQEX	241	4.5760
04/03/2024	10:53:14	CABK	Buy	AQEU	135	4.5760
04/03/2024	10:53:14	CABK	Buy	XMAD	72	4.5760
04/03/2024	10:53:14	CABK	Buy	XMAD	532	4.5760
04/03/2024	10:53:14	CABK	Buy	XMAD	532	4.5760
04/03/2024	10:53:14	CABK	Buy	XMAD	532	4.5760
04/03/2024	10:53:14	CABK	Buy	XMAD	532	4.5760
04/03/2024	10:53:14	CABK	Buy	XMAD	532	4.5760
04/03/2024	10:53:14	CABK	Buy	XMAD	532	4.5760
04/03/2024	10:53:14	CABK	Buy	XMAD	399	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	93	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	496	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	93	4.5760
04/03/2024	10:53:14	CABK	Buy	TQEX	110	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	1,497	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	324	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	1,173	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	324	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	405	4.5760
04/03/2024	10:53:14	CABK	Buy	CEUX	332	4.5760
04/03/2024	10:53:36	CABK	Buy	XMAD	2,219	4.5750
04/03/2024	10:53:36	CABK	Buy	XMAD	953	4.5750
04/03/2024	10:53:36	CABK	Buy	XMAD	5,363	4.5750
04/03/2024	10:55:29	CABK	Buy	XMAD	2,463	4.5670
04/03/2024	10:55:29	CABK	Buy	XMAD	515	4.5670
04/03/2024	10:55:29	CABK	Buy	XMAD	2,451	4.5670
04/03/2024	10:55:29	CABK	Buy	XMAD	1,914	4.5670
04/03/2024	10:56:08	CABK	Buy	CEUX	414	4.5680
04/03/2024	11:01:16	CABK	Buy	XMAD	821	4.5680
04/03/2024	11:01:16	CABK	Buy	XMAD	3,253	4.5680
04/03/2024	11:01:16	CABK	Buy	XMAD	2,719	4.5680
04/03/2024	11:01:16	CABK	Buy	CEUX	2,520	4.5680
04/03/2024	11:01:16	CABK	Buy	CEUX	274	4.5680
04/03/2024	11:01:16	CABK	Buy	CEUX	1,951	4.5680
04/03/2024	11:01:16	CABK	Buy	CEUX	843	4.5680
04/03/2024	11:01:16	CABK	Buy	CEUX	1,906	4.5680
04/03/2024	11:01:16	CABK	Buy	TQEX	521	4.5680
04/03/2024	11:01:16	CABK	Buy	TQEX	521	4.5680
04/03/2024	11:01:16	CABK	Buy	TQEX	521	4.5680
04/03/2024	11:01:16	CABK	Buy	TQEX	521	4.5680
04/03/2024	11:01:16	CABK	Buy	TQEX	325	4.5680
04/03/2024	11:01:16	CABK	Buy	AQEU	645	4.5680
04/03/2024	11:01:16	CABK	Buy	AQEU	645	4.5680
04/03/2024	11:01:16	CABK	Buy	AQEU	1,009	4.5680
04/03/2024	11:01:16	CABK	Buy	CEUX	552	4.5670
04/03/2024	11:01:16	CABK	Buy	CEUX	552	4.5670
04/03/2024	11:01:16	CABK	Buy	CEUX	552	4.5670
04/03/2024	11:01:16	CABK	Buy	CEUX	157	4.5670
04/03/2024	11:01:16	CABK	Buy	TQEX	241	4.5670
04/03/2024	11:01:16	CABK	Buy	TQEX	241	4.5670
04/03/2024	11:01:16	CABK	Buy	AQEU	127	4.5670
04/03/2024	11:01:16	CABK	Buy	AQEU	40	4.5670
04/03/2024	11:01:16	CABK	Buy	AQEU	127	4.5670
04/03/2024	11:01:16	CABK	Buy	AQEU	536	4.5670
04/03/2024	11:01:16	CABK	Buy	AQEU	127	4.5670
04/03/2024	11:01:16	CABK	Buy	XMAD	500	4.5670
04/03/2024	11:01:16	CABK	Buy	XMAD	500	4.5670
04/03/2024	11:01:16	CABK	Buy	XMAD	500	4.5670
04/03/2024	11:01:16	CABK	Buy	XMAD	500	4.5670
04/03/2024	11:01:16	CABK	Buy	XMAD	300	4.5670
04/03/2024	11:01:16	CABK	Buy	XMAD	1,420	4.5670
04/03/2024	11:01:16	CABK	Buy	XMAD	1,420	4.5670
04/03/2024	11:04:14	CABK	Buy	CEUX	1,251	4.5670
04/03/2024	11:04:14	CABK	Buy	TQEX	241	4.5670
04/03/2024	11:04:14	CABK	Buy	TQEX	241	4.5670
04/03/2024	11:04:14	CABK	Buy	TQEX	1,024	4.5670
04/03/2024	11:04:14	CABK	Buy	AQEU	289	4.5670
04/03/2024	11:04:14	CABK	Buy	XMAD	1,133	4.5670
04/03/2024	11:07:01	CABK	Buy	CEUX	575	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	575	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	563	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	575	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	428	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	575	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	428	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	575	4.5660
04/03/2024	11:07:01	CABK	Buy	TQEX	241	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	575	4.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	11:07:01	CABK	Buy	CEUX	575	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	121	4.5660
04/03/2024	11:07:01	CABK	Buy	TQEX	108	4.5660
04/03/2024	11:07:01	CABK	Buy	XMAD	519	4.5660
04/03/2024	11:07:01	CABK	Buy	XMAD	519	4.5660
04/03/2024	11:07:01	CABK	Buy	XMAD	519	4.5660
04/03/2024	11:07:01	CABK	Buy	XMAD	2,700	4.5660
04/03/2024	11:07:01	CABK	Buy	XMAD	786	4.5660
04/03/2024	11:07:01	CABK	Buy	TQEX	133	4.5660
04/03/2024	11:07:01	CABK	Buy	TQEX	241	4.5660
04/03/2024	11:07:01	CABK	Buy	TQEX	241	4.5660
04/03/2024	11:07:01	CABK	Buy	TQEX	241	4.5660
04/03/2024	11:07:01	CABK	Buy	AQEU	132	4.5660
04/03/2024	11:07:01	CABK	Buy	CEUX	2,588	4.5660
04/03/2024	11:07:01	CABK	Buy	XMAD	785	4.5660
04/03/2024	11:08:35	CABK	Buy	CEUX	2,261	4.5660
04/03/2024	11:08:35	CABK	Buy	CEUX	1,566	4.5660
04/03/2024	11:08:35	CABK	Buy	TQEX	714	4.5660
04/03/2024	11:08:35	CABK	Buy	AQEU	481	4.5660
04/03/2024	11:08:35	CABK	Buy	AQEU	271	4.5660
04/03/2024	11:08:35	CABK	Buy	XMAD	3,470	4.5660
04/03/2024	11:08:35	CABK	Buy	TQEX	132	4.5660
04/03/2024	11:08:49	CABK	Buy	XMAD	6,709	4.5650
04/03/2024	11:08:49	CABK	Buy	XMAD	809	4.5650
04/03/2024	11:12:00	CABK	Buy	XMAD	299	4.5570
04/03/2024	11:12:00	CABK	Buy	XMAD	2,599	4.5570
04/03/2024	11:12:00	CABK	Buy	XMAD	2,900	4.5570
04/03/2024	11:13:23	CABK	Buy	CEUX	1,768	4.5560
04/03/2024	11:14:21	CABK	Buy	XMAD	417	4.5580
04/03/2024	11:14:21	CABK	Buy	XMAD	2,895	4.5580
04/03/2024	11:15:09	CABK	Buy	CEUX	4,312	4.5560
04/03/2024	11:15:31	CABK	Buy	XMAD	2,932	4.5580
04/03/2024	11:15:31	CABK	Buy	XMAD	2,932	4.5580
04/03/2024	11:15:31	CABK	Buy	XMAD	1,091	4.5580
04/03/2024	11:17:20	CABK	Buy	XMAD	3,501	4.5580
04/03/2024	11:18:19	CABK	Buy	CEUX	1,510	4.5600
04/03/2024	11:18:19	CABK	Buy	CEUX	540	4.5600
04/03/2024	11:18:19	CABK	Buy	CEUX	970	4.5600
04/03/2024	11:18:19	CABK	Buy	CEUX	1,425	4.5600
04/03/2024	11:18:19	CABK	Buy	CEUX	85	4.5600
04/03/2024	11:18:19	CABK	Buy	CEUX	137	4.5600
04/03/2024	11:19:50	CABK	Buy	XMAD	220	4.5580
04/03/2024	11:20:23	CABK	Buy	XMAD	2,639	4.5600
04/03/2024	11:20:23	CABK	Buy	XMAD	1,065	4.5600
04/03/2024	11:20:56	CABK	Buy	XMAD	1,620	4.5620
04/03/2024	11:20:56	CABK	Buy	XMAD	33	4.5620
04/03/2024	11:20:56	CABK	Buy	XMAD	1,171	4.5620
04/03/2024	11:21:17	CABK	Buy	XMAD	5,971	4.5620
04/03/2024	11:25:29	CABK	Buy	CEUX	1,110	4.5620
04/03/2024	11:25:29	CABK	Buy	CEUX	7,367	4.5620
04/03/2024	11:25:29	CABK	Buy	TQEX	1,582	4.5620
04/03/2024	11:25:29	CABK	Buy	AQEU	1,158	4.5620
04/03/2024	11:25:29	CABK	Buy	AQEU	798	4.5620
04/03/2024	11:25:29	CABK	Buy	XMAD	7,686	4.5620
04/03/2024	11:27:55	CABK	Buy	CEUX	2,727	4.5620
04/03/2024	11:27:55	CABK	Buy	TQEX	509	4.5620
04/03/2024	11:27:55	CABK	Buy	AQEU	630	4.5620
04/03/2024	11:27:55	CABK	Buy	XMAD	1,361	4.5620
04/03/2024	11:27:55	CABK	Buy	XMAD	2,473	4.5620
04/03/2024	11:27:55	CABK	Buy	XMAD	4,354	4.5620
04/03/2024	11:27:55	CABK	Buy	XMAD	359	4.5620
04/03/2024	11:30:16	CABK	Buy	XMAD	2,817	4.5600
04/03/2024	11:30:16	CABK	Buy	CEUX	3,108	4.5600
04/03/2024	11:30:16	CABK	Buy	TQEX	580	4.5600
04/03/2024	11:32:25	CABK	Buy	XMAD	2,125	4.5540
04/03/2024	11:32:25	CABK	Buy	CEUX	848	4.5540
04/03/2024	11:32:25	CABK	Buy	XMAD	1,784	4.5540
04/03/2024	11:32:25	CABK	Buy	XMAD	692	4.5540
04/03/2024	11:32:33	CABK	Buy	XMAD	2,660	4.5570
04/03/2024	11:32:33	CABK	Buy	CEUX	2,934	4.5570
04/03/2024	11:32:33	CABK	Buy	TQEX	548	4.5570
04/03/2024	11:34:18	CABK	Buy	XMAD	2,284	4.5590
04/03/2024	11:34:18	CABK	Buy	XMAD	2,284	4.5590
04/03/2024	11:34:18	CABK	Buy	XMAD	1,047	4.5590
04/03/2024	11:35:58	CABK	Buy	TQEX	564	4.5570
04/03/2024	11:35:58	CABK	Buy	CEUX	3,022	4.5570
04/03/2024	11:35:58	CABK	Buy	XMAD	2,740	4.5570
04/03/2024	11:38:04	CABK	Buy	CEUX	3,076	4.5550
04/03/2024	11:38:04	CABK	Buy	XMAD	2,790	4.5550
04/03/2024	11:38:04	CABK	Buy	TQEX	180	4.5550
04/03/2024	11:38:04	CABK	Buy	TQEX	395	4.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	11:38:04	CABK	Buy	AQEU	710	4.5550
04/03/2024	11:39:05	CABK	Buy	CEUX	623	4.5560
04/03/2024	11:39:05	CABK	Buy	CEUX	2,449	4.5560
04/03/2024	11:39:05	CABK	Buy	TQEX	574	4.5560
04/03/2024	11:39:05	CABK	Buy	XMAD	2,785	4.5560
04/03/2024	11:40:23	CABK	Buy	XMAD	2,419	4.5530
04/03/2024	11:40:23	CABK	Buy	XMAD	856	4.5530
04/03/2024	11:41:20	CABK	Buy	XMAD	250	4.5530
04/03/2024	11:42:06	CABK	Buy	XMAD	378	4.5530
04/03/2024	11:42:08	CABK	Buy	CEUX	894	4.5530
04/03/2024	11:42:19	CABK	Buy	CEUX	2,277	4.5530
04/03/2024	11:42:19	CABK	Buy	TQEX	592	4.5530
04/03/2024	11:42:19	CABK	Buy	XMAD	2,498	4.5530
04/03/2024	11:42:19	CABK	Buy	XMAD	2,875	4.5530
04/03/2024	11:43:46	CABK	Buy	CEUX	2,889	4.5550
04/03/2024	11:43:46	CABK	Buy	TQEX	540	4.5550
04/03/2024	11:43:46	CABK	Buy	XMAD	2,620	4.5550
04/03/2024	11:47:58	CABK	Buy	XMAD	2,136	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	3,070	4.5530
04/03/2024	11:47:58	CABK	Buy	CEUX	483	4.5530
04/03/2024	11:47:58	CABK	Buy	CEUX	63	4.5530
04/03/2024	11:47:58	CABK	Buy	CEUX	678	4.5530
04/03/2024	11:47:58	CABK	Buy	AQEU	111	4.5530
04/03/2024	11:47:58	CABK	Buy	AQEU	544	4.5530
04/03/2024	11:47:58	CABK	Buy	CEUX	483	4.5530
04/03/2024	11:47:58	CABK	Buy	CEUX	483	4.5530
04/03/2024	11:47:58	CABK	Buy	CEUX	483	4.5530
04/03/2024	11:47:58	CABK	Buy	CEUX	167	4.5530
04/03/2024	11:47:58	CABK	Buy	TQEX	242	4.5530
04/03/2024	11:47:58	CABK	Buy	TQEX	440	4.5530
04/03/2024	11:47:58	CABK	Buy	TQEX	242	4.5530
04/03/2024	11:47:58	CABK	Buy	TQEX	384	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	1,200	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	856	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	562	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	321	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	70	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	343	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	414	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	413	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	144	4.5530
04/03/2024	11:47:58	CABK	Buy	XMAD	208	4.5530
04/03/2024	11:48:25	CABK	Buy	CEUX	2,174	4.5540
04/03/2024	11:48:25	CABK	Buy	XMAD	5,459	4.5540
04/03/2024	11:52:33	CABK	Buy	XMAD	2,081	4.5530
04/03/2024	11:52:33	CABK	Buy	XMAD	2,081	4.5530
04/03/2024	11:52:33	CABK	Buy	XMAD	92	4.5530
04/03/2024	11:53:53	CABK	Buy	CEUX	473	4.5540
04/03/2024	11:53:53	CABK	Buy	TQEX	242	4.5540
04/03/2024	11:54:26	CABK	Buy	CEUX	473	4.5540
04/03/2024	11:54:26	CABK	Buy	CEUX	2,188	4.5540
04/03/2024	11:54:26	CABK	Buy	CEUX	699	4.5540
04/03/2024	11:54:26	CABK	Buy	CEUX	473	4.5540
04/03/2024	11:54:26	CABK	Buy	CEUX	473	4.5540
04/03/2024	11:54:26	CABK	Buy	CEUX	473	4.5540
04/03/2024	11:54:26	CABK	Buy	CEUX	47	4.5540
04/03/2024	11:54:26	CABK	Buy	TQEX	242	4.5540
04/03/2024	11:54:26	CABK	Buy	TQEX	539	4.5540
04/03/2024	11:54:44	CABK	Buy	XMAD	1,269	4.5540
04/03/2024	11:54:44	CABK	Buy	XMAD	397	4.5540
04/03/2024	11:55:29	CABK	Buy	CEUX	2,626	4.5540
04/03/2024	11:55:29	CABK	Buy	CEUX	1,337	4.5540
04/03/2024	11:55:29	CABK	Buy	AQEU	116	4.5540
04/03/2024	11:55:29	CABK	Buy	AQEU	799	4.5540
04/03/2024	11:55:29	CABK	Buy	TQEX	159	4.5540
04/03/2024	11:55:29	CABK	Buy	TQEX	108	4.5540
04/03/2024	11:55:29	CABK	Buy	TQEX	93	4.5540
04/03/2024	11:55:29	CABK	Buy	TQEX	238	4.5540
04/03/2024	11:55:29	CABK	Buy	TQEX	141	4.5540
04/03/2024	11:55:29	CABK	Buy	XMAD	3,593	4.5540
04/03/2024	11:55:42	CABK	Buy	TQEX	3,167	4.5520
04/03/2024	11:58:39	CABK	Buy	XMAD	2,877	4.5510
04/03/2024	11:58:39	CABK	Buy	CEUX	3,174	4.5510
04/03/2024	11:58:39	CABK	Buy	TQEX	592	4.5510
04/03/2024	11:58:39	CABK	Buy	TQEX	441	4.5510
04/03/2024	12:00:01	CABK	Buy	XMAD	496	4.5500
04/03/2024	12:00:01	CABK	Buy	XMAD	1,839	4.5500
04/03/2024	12:00:01	CABK	Buy	CEUX	548	4.5500
04/03/2024	12:00:01	CABK	Buy	CEUX	548	4.5500
04/03/2024	12:00:01	CABK	Buy	CEUX	548	4.5500
04/03/2024	12:00:01	CABK	Buy	CEUX	316	4.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	12:00:01	CABK	Buy	CEUX	548	4.5500
04/03/2024	12:00:01	CABK	Buy	CEUX	69	4.5500
04/03/2024	12:00:01	CABK	Buy	TQEX	242	4.5500
04/03/2024	12:00:01	CABK	Buy	TQEX	796	4.5500
04/03/2024	12:00:01	CABK	Buy	TQEX	108	4.5500
04/03/2024	12:00:01	CABK	Buy	TQEX	134	4.5500
04/03/2024	12:00:01	CABK	Buy	TQEX	896	4.5500
04/03/2024	12:00:01	CABK	Buy	TQEX	242	4.5500
04/03/2024	12:00:01	CABK	Buy	TQEX	142	4.5500
04/03/2024	12:00:01	CABK	Buy	XMAD	3,587	4.5490
04/03/2024	12:00:01	CABK	Buy	TQEX	441	4.5490
04/03/2024	12:00:02	CABK	Buy	XMAD	360	4.5490
04/03/2024	12:00:02	CABK	Buy	XMAD	425	4.5490
04/03/2024	12:00:02	CABK	Buy	XMAD	785	4.5490
04/03/2024	12:00:02	CABK	Buy	CEUX	1,129	4.5490
04/03/2024	12:00:02	CABK	Buy	CEUX	420	4.5490
04/03/2024	12:04:29	CABK	Buy	CEUX	3,883	4.5490
04/03/2024	12:04:29	CABK	Buy	TQEX	725	4.5490
04/03/2024	12:04:29	CABK	Buy	XMAD	3,521	4.5490
04/03/2024	12:06:25	CABK	Buy	XMAD	1,339	4.5520
04/03/2024	12:06:25	CABK	Buy	XMAD	1,339	4.5520
04/03/2024	12:06:25	CABK	Buy	XMAD	1,339	4.5520
04/03/2024	12:06:25	CABK	Buy	XMAD	1,339	4.5520
04/03/2024	12:06:25	CABK	Buy	XMAD	1,339	4.5520
04/03/2024	12:06:25	CABK	Buy	XMAD	176	4.5520
04/03/2024	12:06:36	CABK	Buy	XMAD	2,129	4.5500
04/03/2024	12:06:36	CABK	Buy	XMAD	654	4.5500
04/03/2024	12:06:36	CABK	Buy	XMAD	5,900	4.5500
04/03/2024	12:08:19	CABK	Buy	XMAD	8,029	4.5490
04/03/2024	12:15:58	CABK	Buy	CEUX	651	4.5500
04/03/2024	12:15:58	CABK	Buy	CEUX	5,148	4.5500
04/03/2024	12:15:58	CABK	Buy	TQEX	1,082	4.5500
04/03/2024	12:15:58	CABK	Buy	AQEU	1,339	4.5500
04/03/2024	12:15:58	CABK	Buy	XMAD	5,258	4.5500
04/03/2024	12:15:58	CABK	Buy	CEUX	1,053	4.5490
04/03/2024	12:15:58	CABK	Buy	TQEX	242	4.5490
04/03/2024	12:15:58	CABK	Buy	AQEU	249	4.5490
04/03/2024	12:15:58	CABK	Buy	XMAD	2,309	4.5490
04/03/2024	12:15:58	CABK	Buy	CEUX	2,498	4.5490
04/03/2024	12:15:58	CABK	Buy	CEUX	333	4.5490
04/03/2024	12:15:58	CABK	Buy	CEUX	765	4.5490
04/03/2024	12:20:26	CABK	Buy	XMAD	5,614	4.5560
04/03/2024	12:21:35	CABK	Buy	XMAD	560	4.5560
04/03/2024	12:22:03	CABK	Buy	XMAD	31	4.5570
04/03/2024	12:22:03	CABK	Buy	XMAD	31	4.5570
04/03/2024	12:22:03	CABK	Buy	XMAD	812	4.5570
04/03/2024	12:22:03	CABK	Buy	XMAD	31	4.5570
04/03/2024	12:22:27	CABK	Buy	XMAD	195	4.5570
04/03/2024	12:22:27	CABK	Buy	XMAD	95	4.5570
04/03/2024	12:22:27	CABK	Buy	TQEX	242	4.5570
04/03/2024	12:23:40	CABK	Buy	XMAD	8,543	4.5590
04/03/2024	12:23:40	CABK	Buy	CEUX	9,422	4.5590
04/03/2024	12:23:40	CABK	Buy	TQEX	1,758	4.5590
04/03/2024	12:23:40	CABK	Buy	CEUX	400	4.5590
04/03/2024	12:23:40	CABK	Buy	CEUX	400	4.5590
04/03/2024	12:23:40	CABK	Buy	XMAD	295	4.5590
04/03/2024	12:23:40	CABK	Buy	XMAD	1,080	4.5590
04/03/2024	12:25:40	CABK	Buy	XMAD	1,361	4.5600
04/03/2024	12:25:40	CABK	Buy	XMAD	2,500	4.5600
04/03/2024	12:25:40	CABK	Buy	XMAD	222	4.5600
04/03/2024	12:25:40	CABK	Buy	XMAD	2,700	4.5600
04/03/2024	12:25:40	CABK	Buy	XMAD	27	4.5600
04/03/2024	12:25:42	CABK	Buy	XMAD	2,762	4.5590
04/03/2024	12:29:19	CABK	Buy	CEUX	1,540	4.5620
04/03/2024	12:29:19	CABK	Buy	CEUX	417	4.5620
04/03/2024	12:29:19	CABK	Buy	CEUX	1,540	4.5620
04/03/2024	12:29:19	CABK	Buy	CEUX	316	4.5620
04/03/2024	12:29:19	CABK	Buy	TQEX	288	4.5620
04/03/2024	12:29:19	CABK	Buy	TQEX	33	4.5620
04/03/2024	12:29:19	CABK	Buy	TQEX	288	4.5620
04/03/2024	12:29:19	CABK	Buy	AQEU	356	4.5620
04/03/2024	12:29:19	CABK	Buy	AQEU	22	4.5620
04/03/2024	12:29:19	CABK	Buy	XMAD	1,651	4.5620
04/03/2024	12:29:19	CABK	Buy	XMAD	1,805	4.5620
04/03/2024	12:29:19	CABK	Buy	CEUX	3,718	4.5620
04/03/2024	12:29:19	CABK	Buy	CEUX	9	4.5620
04/03/2024	12:30:48	CABK	Buy	XMAD	2,500	4.5610
04/03/2024	12:30:48	CABK	Buy	XMAD	884	4.5610
04/03/2024	12:30:48	CABK	Buy	XMAD	1,436	4.5610
04/03/2024	12:30:48	CABK	Buy	XMAD	538	4.5610





Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	12:55:12	CABK	Buy	CEUX	506	4.5530
04/03/2024	12:55:12	CABK	Buy	TQEX	242	4.5530
04/03/2024	12:55:12	CABK	Buy	TQEX	242	4.5530
04/03/2024	12:55:12	CABK	Buy	TQEX	739	4.5530
04/03/2024	12:55:12	CABK	Buy	AQEU	280	4.5530
04/03/2024	12:55:12	CABK	Buy	AQEU	280	4.5530
04/03/2024	12:55:12	CABK	Buy	AQEU	280	4.5530
04/03/2024	12:55:12	CABK	Buy	XMAD	476	4.5530
04/03/2024	12:55:12	CABK	Buy	XMAD	979	4.5530
04/03/2024	12:55:12	CABK	Buy	CEUX	2,660	4.5530
04/03/2024	13:00:15	CABK	Buy	CEUX	926	4.5560
04/03/2024	13:00:15	CABK	Buy	XMAD	837	4.5560
04/03/2024	13:00:15	CABK	Buy	CEUX	754	4.5560
04/03/2024	13:00:15	CABK	Buy	CEUX	40	4.5560
04/03/2024	13:00:15	CABK	Buy	CEUX	132	4.5560
04/03/2024	13:00:15	CABK	Buy	XMAD	837	4.5560
04/03/2024	13:00:15	CABK	Buy	CEUX	233	4.5560
04/03/2024	13:00:15	CABK	Buy	CEUX	693	4.5560
04/03/2024	13:00:15	CABK	Buy	CEUX	233	4.5560
04/03/2024	13:00:15	CABK	Buy	CEUX	926	4.5560
04/03/2024	13:00:15	CABK	Buy	TQEX	242	4.5560
04/03/2024	13:00:15	CABK	Buy	XMAD	837	4.5560
04/03/2024	13:00:15	CABK	Buy	XMAD	837	4.5560
04/03/2024	13:00:15	CABK	Buy	CEUX	926	4.5560
04/03/2024	13:00:15	CABK	Buy	CEUX	725	4.5560
04/03/2024	13:00:15	CABK	Buy	TQEX	242	4.5560
04/03/2024	13:00:15	CABK	Buy	AQEU	214	4.5560
04/03/2024	13:00:15	CABK	Buy	XMAD	837	4.5560
04/03/2024	13:00:15	CABK	Buy	XMAD	837	4.5560
04/03/2024	13:00:15	CABK	Buy	XMAD	43	4.5560
04/03/2024	13:00:15	CABK	Buy	TQEX	441	4.5560
04/03/2024	13:00:15	CABK	Buy	XMAD	3,581	4.5560
04/03/2024	13:00:21	CABK	Buy	XMAD	2,811	4.5550
04/03/2024	13:02:26	CABK	Buy	XMAD	2,977	4.5560
04/03/2024	13:02:26	CABK	Buy	XMAD	1,288	4.5560
04/03/2024	13:02:26	CABK	Buy	XMAD	2,112	4.5560
04/03/2024	13:04:22	CABK	Buy	CEUX	2,550	4.5560
04/03/2024	13:04:22	CABK	Buy	TQEX	476	4.5560
04/03/2024	13:05:26	CABK	Buy	XMAD	2,622	4.5560
04/03/2024	13:05:46	CABK	Buy	XMAD	2,325	4.5550
04/03/2024	13:05:46	CABK	Buy	CEUX	2	4.5550
04/03/2024	13:05:46	CABK	Buy	CEUX	2,419	4.5550
04/03/2024	13:05:46	CABK	Buy	CEUX	144	4.5550
04/03/2024	13:05:46	CABK	Buy	TQEX	479	4.5550
04/03/2024	13:05:46	CABK	Buy	AQEU	592	4.5550
04/03/2024	13:06:00	CABK	Buy	XMAD	2,619	4.5530
04/03/2024	13:06:00	CABK	Buy	XMAD	785	4.5530
04/03/2024	13:07:24	CABK	Buy	TQEX	1,404	4.5520
04/03/2024	13:07:50	CABK	Buy	XMAD	2,768	4.5500
04/03/2024	13:07:50	CABK	Buy	XMAD	3,056	4.5500
04/03/2024	13:13:15	CABK	Buy	XMAD	1,120	4.5540
04/03/2024	13:13:15	CABK	Buy	XMAD	47	4.5540
04/03/2024	13:13:15	CABK	Buy	XMAD	3,067	4.5540
04/03/2024	13:13:15	CABK	Buy	XMAD	2,972	4.5540
04/03/2024	13:13:15	CABK	Buy	XMAD	977	4.5540
04/03/2024	13:13:15	CABK	Buy	XMAD	923	4.5540
04/03/2024	13:13:15	CABK	Buy	XMAD	1,947	4.5540
04/03/2024	13:14:04	CABK	Buy	CEUX	719	4.5520
04/03/2024	13:14:04	CABK	Buy	CEUX	1,687	4.5520
04/03/2024	13:16:28	CABK	Buy	CEUX	482	4.5540
04/03/2024	13:16:28	CABK	Buy	AQEU	128	4.5540
04/03/2024	13:16:28	CABK	Buy	CEUX	482	4.5540
04/03/2024	13:16:28	CABK	Buy	CEUX	482	4.5540
04/03/2024	13:16:28	CABK	Buy	CEUX	482	4.5540
04/03/2024	13:16:28	CABK	Buy	CEUX	436	4.5540
04/03/2024	13:16:28	CABK	Buy	TQEX	242	4.5540
04/03/2024	13:16:28	CABK	Buy	TQEX	242	4.5540
04/03/2024	13:16:28	CABK	Buy	TQEX	242	4.5540
04/03/2024	13:16:28	CABK	Buy	XMAD	4	4.5540
04/03/2024	13:16:28	CABK	Buy	XMAD	56	4.5540
04/03/2024	13:16:28	CABK	Buy	XMAD	432	4.5540
04/03/2024	13:16:28	CABK	Buy	XMAD	432	4.5540
04/03/2024	13:16:28	CABK	Buy	XMAD	376	4.5540
04/03/2024	13:16:28	CABK	Buy	XMAD	436	4.5540
04/03/2024	13:16:28	CABK	Buy	CEUX	1,288	4.5540
04/03/2024	13:16:28	CABK	Buy	CEUX	254	4.5540
04/03/2024	13:16:28	CABK	Buy	CEUX	718	4.5540
04/03/2024	13:16:53	CABK	Buy	XMAD	3	4.5530
04/03/2024	13:16:53	CABK	Buy	XMAD	2,831	4.5530
04/03/2024	13:18:02	CABK	Buy	XMAD	1,233	4.5510
04/03/2024	13:18:02	CABK	Buy	XMAD	6	4.5510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	13:18:02	CABK	Buy	XMAD	2,600	4.5510
04/03/2024	13:19:36	CABK	Buy	XMAD	1,698	4.5490
04/03/2024	13:19:36	CABK	Buy	XMAD	1,674	4.5490
04/03/2024	13:19:36	CABK	Buy	XMAD	2,500	4.5490
04/03/2024	13:20:50	CABK	Buy	AQEU	683	4.5490
04/03/2024	13:20:50	CABK	Buy	CEUX	2,175	4.5490
04/03/2024	13:20:50	CABK	Buy	CEUX	782	4.5490
04/03/2024	13:20:50	CABK	Buy	TQEX	177	4.5490
04/03/2024	13:20:50	CABK	Buy	TQEX	375	4.5490
04/03/2024	13:20:50	CABK	Buy	XMAD	1,231	4.5490
04/03/2024	13:20:50	CABK	Buy	XMAD	2,681	4.5490
04/03/2024	13:23:45	CABK	Buy	XMAD	105	4.5490
04/03/2024	13:23:46	CABK	Buy	XMAD	6,990	4.5490
04/03/2024	13:27:24	CABK	Buy	CEUX	3,003	4.5490
04/03/2024	13:27:24	CABK	Buy	CEUX	2,804	4.5490
04/03/2024	13:27:24	CABK	Buy	TQEX	561	4.5490
04/03/2024	13:27:24	CABK	Buy	TQEX	523	4.5490
04/03/2024	13:27:24	CABK	Buy	AQEU	693	4.5490
04/03/2024	13:27:24	CABK	Buy	AQEU	648	4.5490
04/03/2024	13:27:24	CABK	Buy	XMAD	2,722	4.5490
04/03/2024	13:27:24	CABK	Buy	XMAD	2,542	4.5490
04/03/2024	13:29:35	CABK	Buy	XMAD	329	4.5490
04/03/2024	13:30:07	CABK	Buy	CEUX	2,300	4.5490
04/03/2024	13:30:07	CABK	Buy	CEUX	564	4.5490
04/03/2024	13:30:07	CABK	Buy	TQEX	535	4.5490
04/03/2024	13:30:07	CABK	Buy	AQEU	661	4.5490
04/03/2024	13:30:07	CABK	Buy	XMAD	2,268	4.5490
04/03/2024	13:32:17	CABK	Buy	CEUX	2,901	4.5500
04/03/2024	13:32:17	CABK	Buy	TQEX	542	4.5500
04/03/2024	13:32:17	CABK	Buy	XMAD	2,600	4.5500
04/03/2024	13:32:17	CABK	Buy	XMAD	31	4.5500
04/03/2024	13:32:39	CABK	Buy	XMAD	6,893	4.5500
04/03/2024	13:33:05	CABK	Buy	XMAD	2,984	4.5480
04/03/2024	13:36:11	CABK	Buy	CEUX	2,571	4.5490
04/03/2024	13:37:15	CABK	Buy	CEUX	3,403	4.5490
04/03/2024	13:38:36	CABK	Buy	XMAD	2,582	4.5490
04/03/2024	13:38:36	CABK	Buy	CEUX	2,849	4.5490
04/03/2024	13:38:36	CABK	Buy	TQEX	531	4.5490
04/03/2024	13:38:36	CABK	Buy	XMAD	658	4.5490
04/03/2024	13:41:13	CABK	Buy	XMAD	14	4.5490
04/03/2024	13:41:13	CABK	Buy	XMAD	27	4.5490
04/03/2024	13:41:13	CABK	Buy	XMAD	2,985	4.5490
04/03/2024	13:41:13	CABK	Buy	CEUX	2,576	4.5490
04/03/2024	13:41:13	CABK	Buy	CEUX	762	4.5490
04/03/2024	13:41:13	CABK	Buy	TQEX	623	4.5490
04/03/2024	13:41:13	CABK	Buy	XMAD	27	4.5490
04/03/2024	13:41:13	CABK	Buy	XMAD	744	4.5490
04/03/2024	13:42:15	CABK	Buy	XMAD	3,057	4.5480
04/03/2024	13:42:15	CABK	Buy	XMAD	3,393	4.5480
04/03/2024	13:42:15	CABK	Buy	XMAD	757	4.5480
04/03/2024	13:43:08	CABK	Buy	XMAD	2,740	4.5450
04/03/2024	13:43:08	CABK	Buy	XMAD	3,349	4.5450
04/03/2024	13:43:08	CABK	Buy	XMAD	1,694	4.5450
04/03/2024	13:46:29	CABK	Buy	CEUX	1,497	4.5440
04/03/2024	13:47:24	CABK	Buy	XMAD	1,149	4.5450
04/03/2024	13:47:33	CABK	Buy	XMAD	2,703	4.5450
04/03/2024	13:47:33	CABK	Buy	XMAD	689	4.5450
04/03/2024	13:49:00	CABK	Buy	XMAD	1,210	4.5450
04/03/2024	13:49:00	CABK	Buy	XMAD	1,539	4.5450
04/03/2024	13:49:00	CABK	Buy	XMAD	654	4.5450
04/03/2024	13:49:00	CABK	Buy	XMAD	806	4.5450
04/03/2024	13:49:00	CABK	Buy	XMAD	2,308	4.5450
04/03/2024	13:50:59	CABK	Buy	CEUX	80	4.5430
04/03/2024	13:50:59	CABK	Buy	XMAD	2,588	4.5430
04/03/2024	13:50:59	CABK	Buy	XMAD	52	4.5430
04/03/2024	13:50:59	CABK	Buy	XMAD	4,047	4.5430
04/03/2024	13:52:24	CABK	Buy	XMAD	4,283	4.5390
04/03/2024	13:52:24	CABK	Buy	XMAD	391	4.5390
04/03/2024	13:52:24	CABK	Buy	XMAD	1,558	4.5390
04/03/2024	13:52:24	CABK	Buy	XMAD	1,413	4.5390
04/03/2024	13:54:45	CABK	Buy	XMAD	1,904	4.5420
04/03/2024	13:55:10	CABK	Buy	XMAD	662	4.5420
04/03/2024	13:55:10	CABK	Buy	XMAD	4,198	4.5420
04/03/2024	13:55:10	CABK	Buy	XMAD	1,117	4.5410
04/03/2024	13:57:33	CABK	Buy	XMAD	1,107	4.5430
04/03/2024	13:57:33	CABK	Buy	XMAD	2,243	4.5430
04/03/2024	13:57:34	CABK	Buy	XMAD	2,574	4.5430
04/03/2024	13:58:11	CABK	Buy	CEUX	2,115	4.5430
04/03/2024	13:58:11	CABK	Buy	CEUX	1,008	4.5430
04/03/2024	13:58:11	CABK	Buy	XMAD	2,832	4.5430
04/03/2024	13:58:11	CABK	Buy	CEUX	583	4.5430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	14:00:44	CABK	Buy	CEUX	2,622	4.5420
04/03/2024	14:00:44	CABK	Buy	XMAD	2,377	4.5420
04/03/2024	14:01:36	CABK	Buy	XMAD	2,692	4.5410
04/03/2024	14:01:36	CABK	Buy	CEUX	2,970	4.5410
04/03/2024	14:01:36	CABK	Buy	TQEX	554	4.5410
04/03/2024	14:01:36	CABK	Buy	XMAD	377	4.5410
04/03/2024	14:01:36	CABK	Buy	XMAD	309	4.5410
04/03/2024	14:04:04	CABK	Buy	XMAD	5,019	4.5400
04/03/2024	14:04:04	CABK	Buy	XMAD	1,565	4.5400
04/03/2024	14:04:05	CABK	Buy	XMAD	553	4.5390
04/03/2024	14:04:05	CABK	Buy	XMAD	1,012	4.5390
04/03/2024	14:04:05	CABK	Buy	XMAD	1,015	4.5390
04/03/2024	14:04:05	CABK	Buy	XMAD	3,879	4.5390
04/03/2024	14:04:05	CABK	Buy	XMAD	25	4.5390
04/03/2024	14:08:56	CABK	Buy	XMAD	1,331	4.5430
04/03/2024	14:08:56	CABK	Buy	XMAD	1,468	4.5430
04/03/2024	14:08:56	CABK	Buy	CEUX	3,086	4.5430
04/03/2024	14:08:56	CABK	Buy	XMAD	785	4.5430
04/03/2024	14:08:56	CABK	Buy	XMAD	504	4.5430
04/03/2024	14:12:06	CABK	Buy	CEUX	1,934	4.5490
04/03/2024	14:12:06	CABK	Buy	CEUX	4,215	4.5490
04/03/2024	14:12:06	CABK	Buy	TQEX	1,147	4.5490
04/03/2024	14:12:06	CABK	Buy	AQEU	1,419	4.5490
04/03/2024	14:12:06	CABK	Buy	XMAD	395	4.5490
04/03/2024	14:12:06	CABK	Buy	XMAD	1	4.5490
04/03/2024	14:12:06	CABK	Buy	XMAD	5,179	4.5490
04/03/2024	14:12:06	CABK	Buy	XMAD	2,706	4.5480
04/03/2024	14:12:06	CABK	Buy	XMAD	2,706	4.5480
04/03/2024	14:18:06	CABK	Buy	CEUX	576	4.5470
04/03/2024	14:18:06	CABK	Buy	CEUX	576	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	576	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	183	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	576	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	576	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	492	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	84	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	492	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	437	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	84	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	55	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	84	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	139	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	437	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	125	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	437	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	139	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	437	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	298	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	278	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	59	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	242	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	576	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	576	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	576	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	149	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	242	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	149	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	93	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	520	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	520	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	2,700	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	420	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	420	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	420	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	200	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	620	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	1,600	4.5470
04/03/2024	14:18:13	CABK	Buy	XMAD	1,600	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	576	4.5470
04/03/2024	14:18:13	CABK	Buy	CEUX	172	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	242	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	242	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	14:18:13	CABK	Buy	TQEX	242	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	242	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	242	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	93	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	AQEU	133	4.5470
04/03/2024	14:18:13	CABK	Buy	TQEX	49	4.5470
04/03/2024	14:21:29	CABK	Buy	XMAD	5,096	4.5470
04/03/2024	14:21:29	CABK	Buy	XMAD	456	4.5470
04/03/2024	14:21:29	CABK	Buy	XMAD	2,090	4.5470
04/03/2024	14:24:26	CABK	Buy	XMAD	1,302	4.5490
04/03/2024	14:24:38	CABK	Buy	XMAD	1,302	4.5490
04/03/2024	14:24:38	CABK	Buy	XMAD	1,302	4.5490
04/03/2024	14:24:38	CABK	Buy	XMAD	1,302	4.5490
04/03/2024	14:24:38	CABK	Buy	XMAD	1,135	4.5490
04/03/2024	14:25:03	CABK	Buy	XMAD	2,785	4.5480
04/03/2024	14:25:03	CABK	Buy	XMAD	1,400	4.5480
04/03/2024	14:25:03	CABK	Buy	XMAD	1,385	4.5480
04/03/2024	14:28:11	CABK	Buy	CEUX	555	4.5490
04/03/2024	14:28:11	CABK	Buy	CEUX	1,574	4.5490
04/03/2024	14:28:11	CABK	Buy	CEUX	3,070	4.5490
04/03/2024	14:28:31	CABK	Buy	XMAD	2,817	4.5490
04/03/2024	14:29:51	CABK	Buy	XMAD	3,305	4.5490
04/03/2024	14:29:51	CABK	Buy	CEUX	2,468	4.5500
04/03/2024	14:29:51	CABK	Buy	CEUX	2,045	4.5500
04/03/2024	14:34:59	CABK	Buy	XMAD	7,979	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	490	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	107	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	7	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	376	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	490	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	490	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	490	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	490	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	88	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	490	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	490	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	490	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	490	4.5570
04/03/2024	14:34:59	CABK	Buy	CEUX	464	4.5570
04/03/2024	14:34:59	CABK	Buy	TQEX	242	4.5570
04/03/2024	14:34:59	CABK	Buy	TQEX	242	4.5570
04/03/2024	14:34:59	CABK	Buy	TQEX	395	4.5570
04/03/2024	14:34:59	CABK	Buy	TQEX	242	4.5570
04/03/2024	14:34:59	CABK	Buy	TQEX	395	4.5570
04/03/2024	14:36:19	CABK	Buy	XMAD	69	4.5570
04/03/2024	14:36:19	CABK	Buy	XMAD	69	4.5570
04/03/2024	14:40:40	CABK	Buy	CEUX	4,373	4.5630
04/03/2024	14:40:40	CABK	Buy	CEUX	952	4.5630
04/03/2024	14:40:40	CABK	Buy	CEUX	5,325	4.5630
04/03/2024	14:40:40	CABK	Buy	CEUX	2,808	4.5630
04/03/2024	14:40:40	CABK	Buy	CEUX	747	4.5630
04/03/2024	14:40:40	CABK	Buy	TQEX	994	4.5630
04/03/2024	14:40:40	CABK	Buy	AQEU	1,229	4.5630
04/03/2024	14:40:40	CABK	Buy	TQEX	994	4.5630
04/03/2024	14:40:40	CABK	Buy	TQEX	395	4.5630
04/03/2024	14:40:40	CABK	Buy	XMAD	6,228	4.5630
04/03/2024	14:40:40	CABK	Buy	XMAD	4,828	4.5630
04/03/2024	14:43:02	CABK	Buy	XMAD	4,574	4.5650
04/03/2024	14:43:02	CABK	Buy	XMAD	5,394	4.5640
04/03/2024	14:43:02	CABK	Buy	XMAD	3,780	4.5640
04/03/2024	14:45:41	CABK	Buy	CEUX	3,277	4.5680
04/03/2024	14:45:41	CABK	Buy	CEUX	1,131	4.5680
04/03/2024	14:45:41	CABK	Buy	TQEX	823	4.5680
04/03/2024	14:45:41	CABK	Buy	XMAD	3,996	4.5680
04/03/2024	14:48:05	CABK	Buy	CEUX	2,210	4.5650
04/03/2024	14:48:05	CABK	Buy	AQEU	904	4.5650
04/03/2024	14:48:05	CABK	Buy	CEUX	1,706	4.5650
04/03/2024	14:48:05	CABK	Buy	TQEX	731	4.5650
04/03/2024	14:48:05	CABK	Buy	XMAD	3,551	4.5650
04/03/2024	14:48:05	CABK	Buy	CEUX	1,263	4.5640
04/03/2024	14:48:05	CABK	Buy	CEUX	1,104	4.5640
04/03/2024	14:48:05	CABK	Buy	XMAD	50	4.5640
04/03/2024	14:48:05	CABK	Buy	XMAD	1,144	4.5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	14:48:05	CABK	Buy	CEUX	3,718	4.5640
04/03/2024	14:48:05	CABK	Buy	CEUX	828	4.5640
04/03/2024	14:48:05	CABK	Buy	AQEU	452	4.5640
04/03/2024	14:48:05	CABK	Buy	AQEU	821	4.5640
04/03/2024	14:52:47	CABK	Buy	XMAD	2,877	4.5620
04/03/2024	14:52:47	CABK	Buy	XMAD	161	4.5620
04/03/2024	14:53:13	CABK	Buy	XMAD	1,392	4.5650
04/03/2024	14:53:13	CABK	Buy	XMAD	1,392	4.5650
04/03/2024	14:53:13	CABK	Buy	XMAD	2,200	4.5650
04/03/2024	14:53:51	CABK	Buy	CEUX	1,091	4.5650
04/03/2024	14:53:51	CABK	Buy	CEUX	140	4.5650
04/03/2024	14:55:35	CABK	Buy	XMAD	2,612	4.5650
04/03/2024	14:55:35	CABK	Buy	XMAD	785	4.5650
04/03/2024	14:55:35	CABK	Buy	CEUX	2,582	4.5650
04/03/2024	14:55:35	CABK	Buy	CEUX	1,164	4.5650
04/03/2024	14:55:35	CABK	Buy	TQEX	699	4.5650
04/03/2024	14:55:35	CABK	Buy	AQEU	865	4.5650
04/03/2024	14:56:05	CABK	Buy	XMAD	155	4.5670
04/03/2024	14:56:05	CABK	Buy	XMAD	56	4.5670
04/03/2024	14:56:10	CABK	Buy	XMAD	660	4.5670
04/03/2024	14:56:19	CABK	Buy	XMAD	86	4.5670
04/03/2024	14:56:19	CABK	Buy	XMAD	85	4.5670
04/03/2024	14:56:19	CABK	Buy	XMAD	233	4.5670
04/03/2024	14:56:19	CABK	Buy	XMAD	3,143	4.5670
04/03/2024	14:56:19	CABK	Buy	XMAD	233	4.5670
04/03/2024	14:56:19	CABK	Buy	XMAD	1,900	4.5670
04/03/2024	14:56:19	CABK	Buy	XMAD	1,100	4.5670
04/03/2024	14:56:19	CABK	Buy	XMAD	404	4.5670
04/03/2024	14:57:46	CABK	Buy	XMAD	3,417	4.5680
04/03/2024	14:59:13	CABK	Buy	AQEU	4,211	4.5710
04/03/2024	14:59:24	CABK	Buy	XMAD	8,916	4.5690
04/03/2024	15:04:29	CABK	Buy	XMAD	442	4.5700
04/03/2024	15:04:29	CABK	Buy	XMAD	4,824	4.5700
04/03/2024	15:04:29	CABK	Buy	CEUX	489	4.5700
04/03/2024	15:04:29	CABK	Buy	CEUX	489	4.5700
04/03/2024	15:04:29	CABK	Buy	CEUX	489	4.5700
04/03/2024	15:04:29	CABK	Buy	CEUX	489	4.5700
04/03/2024	15:04:29	CABK	Buy	CEUX	489	4.5700
04/03/2024	15:04:29	CABK	Buy	TQEX	241	4.5700
04/03/2024	15:04:29	CABK	Buy	TQEX	241	4.5700
04/03/2024	15:04:29	CABK	Buy	TQEX	651	4.5700
04/03/2024	15:04:29	CABK	Buy	TQEX	241	4.5700
04/03/2024	15:04:29	CABK	Buy	XMAD	1,018	4.5700
04/03/2024	15:04:29	CABK	Buy	XMAD	1,640	4.5700
04/03/2024	15:04:29	CABK	Buy	XMAD	8,105	4.5690
04/03/2024	15:04:29	CABK	Buy	CEUX	1,285	4.5700
04/03/2024	15:04:29	CABK	Buy	CEUX	103	4.5700
04/03/2024	15:09:22	CABK	Buy	XMAD	563	4.5720
04/03/2024	15:09:22	CABK	Buy	XMAD	3,775	4.5720
04/03/2024	15:09:22	CABK	Buy	CEUX	622	4.5720
04/03/2024	15:09:22	CABK	Buy	CEUX	2,466	4.5720
04/03/2024	15:09:22	CABK	Buy	CEUX	1,699	4.5720
04/03/2024	15:09:22	CABK	Buy	CEUX	622	4.5720
04/03/2024	15:09:22	CABK	Buy	CEUX	622	4.5720
04/03/2024	15:09:22	CABK	Buy	CEUX	622	4.5720
04/03/2024	15:09:22	CABK	Buy	CEUX	622	4.5720
04/03/2024	15:09:22	CABK	Buy	CEUX	622	4.5720
04/03/2024	15:09:22	CABK	Buy	CEUX	112	4.5720
04/03/2024	15:09:22	CABK	Buy	TQEX	241	4.5720
04/03/2024	15:09:22	CABK	Buy	TQEX	777	4.5720
04/03/2024	15:09:22	CABK	Buy	TQEX	241	4.5720
04/03/2024	15:09:22	CABK	Buy	TQEX	813	4.5720
04/03/2024	15:09:22	CABK	Buy	XMAD	1,900	4.5720
04/03/2024	15:09:22	CABK	Buy	XMAD	1,021	4.5720
04/03/2024	15:11:41	CABK	Buy	XMAD	4,874	4.5750
04/03/2024	15:11:41	CABK	Buy	CEUX	2,974	4.5750
04/03/2024	15:11:41	CABK	Buy	XMAD	3,643	4.5750
04/03/2024	15:18:18	CABK	Buy	XMAD	2,253	4.5790
04/03/2024	15:18:18	CABK	Buy	XMAD	4,500	4.5790
04/03/2024	15:18:18	CABK	Buy	XMAD	82	4.5790
04/03/2024	15:18:18	CABK	Buy	XMAD	2,105	4.5790
04/03/2024	15:18:18	CABK	Buy	XMAD	3,531	4.5790
04/03/2024	15:18:18	CABK	Buy	CEUX	2,969	4.5790
04/03/2024	15:18:18	CABK	Buy	CEUX	10,785	4.5790
04/03/2024	15:18:18	CABK	Buy	CEUX	2,392	4.5790
04/03/2024	15:18:18	CABK	Buy	AQEU	2,620	4.5790
04/03/2024	15:18:18	CABK	Buy	AQEU	554	4.5790
04/03/2024	15:18:18	CABK	Buy	XMAD	282	4.5780
04/03/2024	15:18:18	CABK	Buy	XMAD	1,857	4.5780
04/03/2024	15:24:08	CABK	Buy	XMAD	1,215	4.5820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	15:25:28	CABK	Buy	CEUX	622	4.5840
04/03/2024	15:25:28	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:25:28	CABK	Buy	TQEX	122	4.5840
04/03/2024	15:25:28	CABK	Buy	XMAD	562	4.5840
04/03/2024	15:25:44	CABK	Buy	XMAD	501	4.5840
04/03/2024	15:25:44	CABK	Buy	XMAD	501	4.5840
04/03/2024	15:25:44	CABK	Buy	XMAD	751	4.5840
04/03/2024	15:25:44	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:25:52	CABK	Buy	XMAD	5,105	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	95	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	95	4.5840
04/03/2024	15:25:53	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:25:53	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:25:53	CABK	Buy	AQEU	128	4.5840
04/03/2024	15:25:53	CABK	Buy	AQEU	128	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	230	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	555	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	149	4.5840
04/03/2024	15:25:53	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:25:53	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:25:53	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:25:53	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:25:53	CABK	Buy	XMAD	156	4.5840
04/03/2024	15:25:53	CABK	Buy	XMAD	156	4.5840
04/03/2024	15:25:53	CABK	Buy	XMAD	1,300	4.5840
04/03/2024	15:25:53	CABK	Buy	XMAD	501	4.5840
04/03/2024	15:25:53	CABK	Buy	XMAD	602	4.5840
04/03/2024	15:25:53	CABK	Buy	CEUX	2,660	4.5840
04/03/2024	15:25:59	CABK	Buy	CEUX	2,406	4.5820
04/03/2024	15:25:59	CABK	Buy	TQEX	449	4.5820
04/03/2024	15:25:59	CABK	Buy	AQEU	556	4.5820
04/03/2024	15:25:59	CABK	Buy	XMAD	2,182	4.5820
04/03/2024	15:29:06	CABK	Buy	XMAD	5,488	4.5800
04/03/2024	15:29:10	CABK	Buy	CEUX	1,899	4.5800
04/03/2024	15:29:46	CABK	Buy	AQEU	1,265	4.5810
04/03/2024	15:29:46	CABK	Buy	CEUX	4,317	4.5810
04/03/2024	15:29:46	CABK	Buy	CEUX	1,164	4.5810
04/03/2024	15:29:46	CABK	Buy	TQEX	1,023	4.5810
04/03/2024	15:29:46	CABK	Buy	XMAD	779	4.5810
04/03/2024	15:29:46	CABK	Buy	XMAD	2,689	4.5810
04/03/2024	15:29:46	CABK	Buy	XMAD	1,502	4.5810
04/03/2024	15:32:45	CABK	Buy	XMAD	6,847	4.5840
04/03/2024	15:32:45	CABK	Buy	CEUX	1,124	4.5840
04/03/2024	15:32:45	CABK	Buy	CEUX	6,428	4.5840
04/03/2024	15:32:45	CABK	Buy	TQEX	1,409	4.5840
04/03/2024	15:32:45	CABK	Buy	XMAD	1,400	4.5840
04/03/2024	15:32:47	CABK	Buy	XMAD	343	4.5840
04/03/2024	15:34:01	CABK	Buy	XMAD	5,364	4.5840
04/03/2024	15:34:01	CABK	Buy	CEUX	547	4.5840
04/03/2024	15:34:01	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:34:01	CABK	Buy	CEUX	210	4.5840
04/03/2024	15:34:05	CABK	Buy	TQEX	241	4.5830
04/03/2024	15:34:05	CABK	Buy	TQEX	241	4.5830
04/03/2024	15:34:05	CABK	Buy	AQEU	256	4.5830
04/03/2024	15:34:05	CABK	Buy	XMAD	941	4.5830
04/03/2024	15:34:05	CABK	Buy	XMAD	1,008	4.5830
04/03/2024	15:34:05	CABK	Buy	XMAD	502	4.5830
04/03/2024	15:35:08	CABK	Buy	CEUX	612	4.5840
04/03/2024	15:35:08	CABK	Buy	CEUX	612	4.5840
04/03/2024	15:35:08	CABK	Buy	CEUX	612	4.5840
04/03/2024	15:35:08	CABK	Buy	CEUX	612	4.5840
04/03/2024	15:35:08	CABK	Buy	CEUX	612	4.5840
04/03/2024	15:35:08	CABK	Buy	CEUX	612	4.5840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	15:35:08	CABK	Buy	CEUX	476	4.5840
04/03/2024	15:35:08	CABK	Buy	TQEX	240	4.5840
04/03/2024	15:35:08	CABK	Buy	XMAD	195	4.5840
04/03/2024	15:35:08	CABK	Buy	XMAD	3,564	4.5840
04/03/2024	15:35:08	CABK	Buy	XMAD	3,620	4.5840
04/03/2024	15:35:08	CABK	Buy	XMAD	831	4.5840
04/03/2024	15:37:25	CABK	Buy	XMAD	2,006	4.5840
04/03/2024	15:37:25	CABK	Buy	CEUX	2,213	4.5840
04/03/2024	15:37:25	CABK	Buy	CEUX	2,213	4.5840
04/03/2024	15:37:25	CABK	Buy	CEUX	414	4.5840
04/03/2024	15:37:25	CABK	Buy	CEUX	674	4.5840
04/03/2024	15:37:25	CABK	Buy	TQEX	413	4.5840
04/03/2024	15:37:25	CABK	Buy	TQEX	441	4.5840
04/03/2024	15:37:25	CABK	Buy	TQEX	413	4.5840
04/03/2024	15:37:25	CABK	Buy	TQEX	441	4.5840
04/03/2024	15:37:25	CABK	Buy	TQEX	413	4.5840
04/03/2024	15:37:25	CABK	Buy	TQEX	136	4.5840
04/03/2024	15:37:50	CABK	Buy	CEUX	2,271	4.5830
04/03/2024	15:37:50	CABK	Buy	TQEX	424	4.5830
04/03/2024	15:37:50	CABK	Buy	AQEU	524	4.5830
04/03/2024	15:37:50	CABK	Buy	XMAD	2,058	4.5830
04/03/2024	15:41:24	CABK	Buy	CEUX	700	4.5920
04/03/2024	15:41:24	CABK	Buy	CEUX	498	4.5920
04/03/2024	15:41:24	CABK	Buy	CEUX	202	4.5920
04/03/2024	15:41:24	CABK	Buy	CEUX	198	4.5920
04/03/2024	15:41:24	CABK	Buy	AQEU	162	4.5920
04/03/2024	15:41:24	CABK	Buy	AQEU	435	4.5920
04/03/2024	15:41:56	CABK	Buy	CEUX	700	4.5920
04/03/2024	15:42:13	CABK	Buy	XMAD	13,515	4.5930
04/03/2024	15:42:13	CABK	Buy	CEUX	12,216	4.5930
04/03/2024	15:42:13	CABK	Buy	CEUX	2,689	4.5930
04/03/2024	15:42:13	CABK	Buy	AQEU	3,440	4.5930
04/03/2024	15:42:13	CABK	Buy	TQEX	240	4.5920
04/03/2024	15:42:13	CABK	Buy	AQEU	256	4.5920
04/03/2024	15:42:13	CABK	Buy	AQEU	256	4.5920
04/03/2024	15:42:13	CABK	Buy	AQEU	690	4.5920
04/03/2024	15:42:13	CABK	Buy	TQEX	240	4.5920
04/03/2024	15:42:13	CABK	Buy	TQEX	240	4.5920
04/03/2024	15:42:13	CABK	Buy	XMAD	8,641	4.5920
04/03/2024	15:42:13	CABK	Buy	XMAD	353	4.5920
04/03/2024	15:42:14	CABK	Buy	AQEU	500	4.5920
04/03/2024	15:42:14	CABK	Buy	AQEU	1,027	4.5920
04/03/2024	15:42:14	CABK	Buy	XMAD	318	4.5920
04/03/2024	15:44:05	CABK	Buy	CEUX	914	4.5920
04/03/2024	15:44:05	CABK	Buy	CEUX	5,014	4.5920
04/03/2024	15:44:05	CABK	Buy	TQEX	1,107	4.5920
04/03/2024	15:44:05	CABK	Buy	AQEU	640	4.5920
04/03/2024	15:44:05	CABK	Buy	AQEU	234	4.5920
04/03/2024	15:44:05	CABK	Buy	AQEU	196	4.5920
04/03/2024	15:44:05	CABK	Buy	AQEU	298	4.5920
04/03/2024	15:44:05	CABK	Buy	XMAD	5,376	4.5920
04/03/2024	15:47:16	CABK	Buy	CEUX	467	4.5940
04/03/2024	15:47:16	CABK	Buy	CEUX	576	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	240	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	240	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	107	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	132	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	107	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	132	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	107	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	132	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	421	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	521	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	1,042	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	971	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	723	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	894	4.5940
04/03/2024	15:47:16	CABK	Buy	CEUX	467	4.5940
04/03/2024	15:47:16	CABK	Buy	CEUX	576	4.5940
04/03/2024	15:47:16	CABK	Buy	CEUX	194	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	107	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	132	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	671	4.5940
04/03/2024	15:47:16	CABK	Buy	CEUX	467	4.5940
04/03/2024	15:47:16	CABK	Buy	CEUX	45	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	240	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	240	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	178	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	177	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	115	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	107	4.5940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	15:47:16	CABK	Buy	AQEU	132	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	107	4.5940
04/03/2024	15:47:16	CABK	Buy	AQEU	132	4.5940
04/03/2024	15:47:16	CABK	Buy	CEUX	531	4.5940
04/03/2024	15:47:16	CABK	Buy	CEUX	467	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	1,382	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	60	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	813	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	441	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	2,131	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	441	4.5940
04/03/2024	15:47:16	CABK	Buy	XMAD	785	4.5940
04/03/2024	15:47:16	CABK	Buy	TQEX	441	4.5940
04/03/2024	15:47:16	CABK	Buy	CEUX	421	4.5940
04/03/2024	15:50:02	CABK	Buy	XMAD	5,780	4.5940
04/03/2024	15:50:02	CABK	Buy	XMAD	9,856	4.5940
04/03/2024	15:50:02	CABK	Buy	AQEU	3,979	4.5940
04/03/2024	15:51:14	CABK	Buy	XMAD	2,937	4.5940
04/03/2024	15:51:20	CABK	Buy	CEUX	2,048	4.5940
04/03/2024	15:51:20	CABK	Buy	CEUX	1,871	4.5940
04/03/2024	15:51:20	CABK	Buy	CEUX	673	4.5940
04/03/2024	15:53:02	CABK	Buy	XMAD	1,050	4.5940
04/03/2024	15:53:02	CABK	Buy	XMAD	2,623	4.5940
04/03/2024	15:57:38	CABK	Buy	CEUX	4,121	4.5940
04/03/2024	15:57:38	CABK	Buy	XMAD	2,495	4.5940
04/03/2024	15:57:38	CABK	Buy	XMAD	1,007	4.5940
04/03/2024	15:57:38	CABK	Buy	XMAD	2,125	4.5940
04/03/2024	15:57:38	CABK	Buy	XMAD	654	4.5940
04/03/2024	15:57:38	CABK	Buy	XMAD	1,007	4.5940
04/03/2024	15:57:38	CABK	Buy	XMAD	1,092	4.5940
04/03/2024	15:57:38	CABK	Buy	XMAD	1,007	4.5940
04/03/2024	15:57:38	CABK	Buy	XMAD	1,006	4.5940
04/03/2024	15:59:47	CABK	Buy	XMAD	1,269	4.5940
04/03/2024	15:59:47	CABK	Buy	XMAD	1,315	4.5940
04/03/2024	15:59:58	CABK	Buy	XMAD	699	4.5940
04/03/2024	15:59:58	CABK	Buy	XMAD	6,740	4.5940
04/03/2024	15:59:58	CABK	Buy	TQEX	1,467	4.5940
04/03/2024	15:59:58	CABK	Buy	TQEX	1,502	4.5940
04/03/2024	16:00:00	CABK	Buy	XMAD	1,007	4.5940
04/03/2024	16:00:00	CABK	Buy	XMAD	3,103	4.5940
04/03/2024	16:00:00	CABK	Buy	XMAD	8,943	4.5940
04/03/2024	16:00:00	CABK	Buy	TQEX	933	4.5940
04/03/2024	16:00:00	CABK	Buy	AQEU	257	4.5940
04/03/2024	16:00:00	CABK	Buy	AQEU	257	4.5940
04/03/2024	16:00:00	CABK	Buy	AQEU	3,300	4.5940
04/03/2024	16:00:18	CABK	Buy	AQEU	191	4.5910
04/03/2024	16:01:50	CABK	Buy	XMAD	6,393	4.5890
04/03/2024	16:01:50	CABK	Buy	XMAD	654	4.5890
04/03/2024	16:01:50	CABK	Buy	XMAD	704	4.5890
04/03/2024	16:01:50	CABK	Buy	TQEX	240	4.5890
04/03/2024	16:01:50	CABK	Buy	XMAD	4,447	4.5890
04/03/2024	16:03:38	CABK	Buy	TQEX	1,792	4.5890
04/03/2024	16:03:38	CABK	Buy	XMAD	8,708	4.5890
04/03/2024	16:03:38	CABK	Buy	AQEU	2,217	4.5890
04/03/2024	16:03:38	CABK	Buy	AQEU	310	4.5880
04/03/2024	16:03:38	CABK	Buy	AQEU	332	4.5880
04/03/2024	16:03:38	CABK	Buy	AQEU	642	4.5880
04/03/2024	16:03:38	CABK	Buy	AQEU	1,534	4.5880
04/03/2024	16:03:38	CABK	Buy	XMAD	657	4.5880
04/03/2024	16:03:38	CABK	Buy	XMAD	1,865	4.5880
04/03/2024	16:03:38	CABK	Buy	XMAD	1,865	4.5880
04/03/2024	16:03:38	CABK	Buy	XMAD	1,600	4.5880
04/03/2024	16:03:38	CABK	Buy	XMAD	1,579	4.5880
04/03/2024	16:03:38	CABK	Buy	XMAD	2,013	4.5880
04/03/2024	16:03:38	CABK	Buy	XMAD	2,099	4.5880
04/03/2024	16:03:38	CABK	Buy	XMAD	306	4.5880
04/03/2024	16:07:26	CABK	Buy	XMAD	2,332	4.5820
04/03/2024	16:07:44	CABK	Buy	AQEU	603	4.5820
04/03/2024	16:07:52	CABK	Buy	AQEU	1,335	4.5820
04/03/2024	16:07:52	CABK	Buy	TQEX	1,567	4.5820
04/03/2024	16:07:52	CABK	Buy	XMAD	7,615	4.5820
04/03/2024	16:08:45	CABK	Buy	XMAD	2,475	4.5800
04/03/2024	16:08:45	CABK	Buy	XMAD	7,200	4.5800
04/03/2024	16:08:45	CABK	Buy	XMAD	1,663	4.5800
04/03/2024	16:08:45	CABK	Buy	AQEU	2,547	4.5800
04/03/2024	16:08:45	CABK	Buy	XMAD	339	4.5800
04/03/2024	16:10:51	CABK	Buy	AQEU	343	4.5730
04/03/2024	16:12:16	CABK	Buy	XMAD	508	4.5800
04/03/2024	16:13:22	CABK	Buy	XMAD	4,249	4.5790
04/03/2024	16:13:22	CABK	Buy	XMAD	5,768	4.5790
04/03/2024	16:13:22	CABK	Buy	XMAD	6,412	4.5790



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	16:13:22	CABK	Buy	XMAD	2,910	4.5790
04/03/2024	16:16:23	CABK	Buy	AQEU	1,036	4.5830
04/03/2024	16:16:23	CABK	Buy	XMAD	5,477	4.5830
04/03/2024	16:16:23	CABK	Buy	XMAD	836	4.5830
04/03/2024	16:16:23	CABK	Buy	XMAD	1,700	4.5830
04/03/2024	16:16:23	CABK	Buy	AQEU	1,036	4.5830
04/03/2024	16:16:23	CABK	Buy	AQEU	1,051	4.5830
04/03/2024	16:17:06	CABK	Buy	XMAD	2,255	4.5840
04/03/2024	16:17:06	CABK	Buy	XMAD	6,330	4.5840
04/03/2024	16:17:06	CABK	Buy	XMAD	30	4.5840
04/03/2024	16:17:06	CABK	Buy	XMAD	3,624	4.5840
04/03/2024	16:17:06	CABK	Buy	CEUX	2,488	4.5840
04/03/2024	16:17:06	CABK	Buy	TQEX	464	4.5840
04/03/2024	16:17:06	CABK	Buy	AQEU	575	4.5840
04/03/2024	16:17:06	CABK	Buy	AQEU	2,541	4.5840
04/03/2024	16:17:06	CABK	Buy	AQEU	522	4.5830
04/03/2024	16:17:06	CABK	Buy	XMAD	2,051	4.5830
04/03/2024	16:17:07	CABK	Buy	XMAD	1,374	4.5830
04/03/2024	16:17:07	CABK	Buy	AQEU	522	4.5830
04/03/2024	16:18:13	CABK	Buy	AQEU	543	4.5820
04/03/2024	16:18:13	CABK	Buy	AQEU	2,132	4.5820
04/03/2024	16:18:13	CABK	Buy	XMAD	2,133	4.5820
04/03/2024	16:18:13	CABK	Buy	XMAD	2,200	4.5820
04/03/2024	16:18:14	CABK	Buy	AQEU	543	4.5820
04/03/2024	16:18:14	CABK	Buy	AQEU	1,749	4.5820
04/03/2024	16:18:14	CABK	Buy	XMAD	3,887	4.5820
04/03/2024	16:20:05	CABK	Buy	AQEU	595	4.5820
04/03/2024	16:23:08	CABK	Buy	AQEU	2,777	4.5790
04/03/2024	16:23:08	CABK	Buy	AQEU	2,828	4.5790
04/03/2024	16:23:08	CABK	Buy	XMAD	10,910	4.5790
04/03/2024	16:23:08	CABK	Buy	XMAD	10,429	4.5790
04/03/2024	16:23:08	CABK	Buy	XMAD	680	4.5790
04/03/2024	16:25:16	CABK	Buy	XMAD	8,612	4.5790
04/03/2024	16:25:16	CABK	Buy	XMAD	1,470	4.5790
04/03/2024	16:25:16	CABK	Buy	XMAD	722	4.5790
04/03/2024	16:29:59	CABK	Buy	XMAD	167	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	67	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	15,444	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	1,303	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	520	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	2,480	4.5820
04/03/2024	16:29:59	CABK	Buy	AQEU	3,990	4.5820
04/03/2024	16:29:59	CABK	Buy	AQEU	315	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	2,600	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	100	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	166	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	543	4.5820
04/03/2024	16:29:59	CABK	Buy	XMAD	1,977	4.5820
04/03/2024	16:30:47	CABK	Buy	XMAD	1,341	4.5840
04/03/2024	16:30:47	CABK	Buy	XMAD	1,341	4.5840
04/03/2024	16:30:47	CABK	Buy	XMAD	2,400	4.5840
04/03/2024	16:30:47	CABK	Buy	XMAD	782	4.5840
04/03/2024	16:30:47	CABK	Buy	XMAD	1,623	4.5840
04/03/2024	16:30:47	CABK	Buy	XMAD	1,153	4.5840
04/03/2024	16:30:50	CABK	Buy	XMAD	404	4.5840
04/03/2024	16:33:31	CABK	Buy	XMAD	1,258	4.5830
04/03/2024	16:33:31	CABK	Buy	XMAD	2,815	4.5830
04/03/2024	16:33:35	CABK	Buy	XMAD	959	4.5830
04/03/2024	16:33:36	CABK	Buy	XMAD	944	4.5830
04/03/2024	16:33:36	CABK	Buy	XMAD	110	4.5830
04/03/2024	16:34:56	CABK	Buy	AQEU	1,033	4.5810
04/03/2024	16:34:56	CABK	Buy	AQEU	626	4.5810
04/03/2024	16:34:56	CABK	Buy	XMAD	1,334	4.5810
04/03/2024	16:34:56	CABK	Buy	XMAD	1,700	4.5810
04/03/2024	16:34:56	CABK	Buy	XMAD	968	4.5810
04/03/2024	16:34:56	CABK	Buy	XMAD	1,509	4.5810
04/03/2024	16:34:56	CABK	Buy	XMAD	43	4.5810
04/03/2024	16:34:57	CABK	Buy	XMAD	445	4.5810
04/03/2024	16:34:57	CABK	Buy	XMAD	1,204	4.5810
04/03/2024	16:37:09	CABK	Buy	XMAD	9,654	4.5820
04/03/2024	16:37:09	CABK	Buy	XMAD	9,640	4.5820
04/03/2024	16:37:09	CABK	Buy	AQEU	4,280	4.5820
04/03/2024	16:37:09	CABK	Buy	AQEU	630	4.5820
04/03/2024	16:39:59	CABK	Buy	AQEU	2,554	4.5810
04/03/2024	16:40:00	CABK	Buy	XMAD	10,036	4.5810
04/03/2024	16:41:10	CABK	Buy	XMAD	10,445	4.5820
04/03/2024	16:41:10	CABK	Buy	XMAD	2,658	4.5820
04/03/2024	16:44:34	CABK	Buy	XMAD	969	4.5810
04/03/2024	16:44:34	CABK	Buy	XMAD	13,277	4.5810
04/03/2024	16:44:34	CABK	Buy	AQEU	3,626	4.5810
04/03/2024	16:45:48	CABK	Buy	XMAD	2,798	4.5830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	16:45:48	CABK	Buy	XMAD	6,549	4.5830
04/03/2024	16:45:48	CABK	Buy	XMAD	2,379	4.5830
04/03/2024	16:47:25	CABK	Buy	XMAD	1,059	4.5870
04/03/2024	16:47:25	CABK	Buy	XMAD	2,800	4.5870
04/03/2024	16:47:25	CABK	Buy	XMAD	5,483	4.5870
04/03/2024	16:47:25	CABK	Buy	XMAD	1,600	4.5870
04/03/2024	16:47:25	CABK	Buy	AQEU	626	4.5870
04/03/2024	16:47:25	CABK	Buy	AQEU	152	4.5870
04/03/2024	16:49:02	CABK	Buy	XMAD	9,515	4.5850
04/03/2024	16:51:01	CABK	Buy	XMAD	5,485	4.5850
04/03/2024	16:51:01	CABK	Buy	XMAD	5,919	4.5850
04/03/2024	16:51:01	CABK	Buy	XMAD	414	4.5850
04/03/2024	16:51:01	CABK	Buy	XMAD	1,574	4.5850
04/03/2024	16:51:01	CABK	Buy	XMAD	2,343	4.5850
04/03/2024	16:51:01	CABK	Buy	XMAD	146	4.5850
04/03/2024	16:51:01	CABK	Buy	CEUX	1,033	4.5850
04/03/2024	16:54:55	CABK	Buy	XMAD	2,477	4.5840
04/03/2024	16:54:55	CABK	Buy	XMAD	4,500	4.5840
04/03/2024	16:54:55	CABK	Buy	XMAD	4,249	4.5840
04/03/2024	16:54:55	CABK	Buy	XMAD	10,033	4.5840
04/03/2024	16:54:55	CABK	Buy	XMAD	2,857	4.5840
04/03/2024	16:54:55	CABK	Buy	XMAD	2,554	4.5840
04/03/2024	16:57:31	CABK	Buy	XMAD	1,809	4.5840
04/03/2024	16:57:32	CABK	Buy	AQEU	743	4.5840
04/03/2024	16:58:13	CABK	Buy	AQEU	550	4.5840
04/03/2024	16:59:06	CABK	Buy	AQEU	385	4.5840
04/03/2024	16:59:06	CABK	Buy	XMAD	830	4.5840
04/03/2024	16:59:06	CABK	Buy	XMAD	9,883	4.5840
04/03/2024	16:59:06	CABK	Buy	XMAD	1,813	4.5840
04/03/2024	16:59:06	CABK	Buy	XMAD	7,918	4.5840
04/03/2024	16:59:08	CABK	Buy	AQEU	505	4.5840
04/03/2024	16:59:15	CABK	Buy	AQEU	521	4.5830
04/03/2024	16:59:15	CABK	Buy	AQEU	21	4.5830
04/03/2024	17:01:08	CABK	Buy	AQEU	481	4.5830
04/03/2024	17:01:59	CABK	Buy	AQEU	405	4.5830
04/03/2024	17:03:40	CABK	Buy	XMAD	23,401	4.5840
04/03/2024	17:03:40	CABK	Buy	XMAD	12,213	4.5840
04/03/2024	17:03:40	CABK	Buy	AQEU	5,955	4.5840
04/03/2024	17:03:40	CABK	Buy	AQEU	1,360	4.5840
04/03/2024	17:03:40	CABK	Buy	AQEU	1,360	4.5840
04/03/2024	17:03:40	CABK	Buy	XMAD	116	4.5840
04/03/2024	17:03:40	CABK	Buy	XMAD	272	4.5840
04/03/2024	17:05:36	CABK	Buy	XMAD	13,155	4.5830
04/03/2024	17:05:36	CABK	Buy	XMAD	2,329	4.5830
04/03/2024	17:05:36	CABK	Buy	XMAD	1,019	4.5830
04/03/2024	17:08:17	CABK	Buy	XMAD	5,836	4.5810
04/03/2024	17:08:49	CABK	Buy	XMAD	5,088	4.5810
04/03/2024	17:08:49	CABK	Buy	XMAD	8,501	4.5820
04/03/2024	17:08:49	CABK	Buy	AQEU	2,164	4.5820
04/03/2024	17:12:05	CABK	Buy	AQEU	444	4.5810
04/03/2024	17:12:05	CABK	Buy	AQEU	250	4.5810
04/03/2024	17:12:29	CABK	Buy	AQEU	4,500	4.5810
04/03/2024	17:12:29	CABK	Buy	AQEU	1,465	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	1,643	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	176	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	624	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	270	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	12,766	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	10,690	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	8,584	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	654	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	2,362	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	2,463	4.5810
04/03/2024	17:12:29	CABK	Buy	XMAD	4,332	4.5810
04/03/2024	17:13:48	CABK	Buy	AQEU	571	4.5800
04/03/2024	17:14:11	CABK	Buy	XMAD	4,621	4.5800
04/03/2024	17:14:11	CABK	Buy	XMAD	8,800	4.5800
04/03/2024	17:14:11	CABK	Buy	XMAD	1,186	4.5800
04/03/2024	17:14:11	CABK	Buy	XMAD	3,146	4.5800
04/03/2024	17:15:28	CABK	Buy	XMAD	14,493	4.5800
04/03/2024	17:15:28	CABK	Buy	XMAD	3,689	4.5800
04/03/2024	17:17:31	CABK	Buy	AQEU	286	4.5780
04/03/2024	17:17:31	CABK	Buy	AQEU	2,241	4.5780
04/03/2024	17:17:31	CABK	Buy	XMAD	1,120	4.5780
04/03/2024	17:17:31	CABK	Buy	XMAD	1,500	4.5780
04/03/2024	17:17:31	CABK	Buy	XMAD	1,993	4.5780
04/03/2024	17:17:31	CABK	Buy	AQEU	286	4.5780
04/03/2024	17:17:31	CABK	Buy	AQEU	587	4.5780
04/03/2024	17:17:31	CABK	Buy	XMAD	873	4.5780
04/03/2024	17:20:56	CABK	Buy	XMAD	3,127	4.5790
04/03/2024	17:20:56	CABK	Buy	XMAD	818	4.5790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/03/2024	17:20:56	CABK	Buy	XMAD	818	4.5790
04/03/2024	17:20:57	CABK	Buy	AQEU	257	4.5790
04/03/2024	17:20:57	CABK	Buy	AQEU	378	4.5790
04/03/2024	17:21:25	CABK	Buy	CEUX	564	4.5800
04/03/2024	17:21:25	CABK	Buy	CEUX	219	4.5800
04/03/2024	17:21:25	CABK	Buy	TQEX	442	4.5800
04/03/2024	17:21:25	CABK	Buy	TQEX	564	4.5800
04/03/2024	17:21:25	CABK	Buy	TQEX	564	4.5800
04/03/2024	17:21:49	CABK	Buy	AQEU	971	4.5820
04/03/2024	17:21:49	CABK	Buy	AQEU	821	4.5820
04/03/2024	17:21:49	CABK	Buy	AQEU	181	4.5820
04/03/2024	17:21:52	CABK	Buy	AQEU	1,642	4.5820
04/03/2024	17:21:52	CABK	Buy	AQEU	821	4.5820
04/03/2024	17:22:13	CABK	Buy	AQEU	13,335	4.5820
04/03/2024	17:22:43	CABK	Buy	XMAD	2,976	4.5820
04/03/2024	17:22:43	CABK	Buy	XMAD	2,976	4.5820
04/03/2024	17:22:43	CABK	Buy	XMAD	1,020	4.5820
04/03/2024	17:23:04	CABK	Buy	XMAD	7,635	4.5820
04/03/2024	17:23:04	CABK	Buy	XMAD	3,100	4.5820
04/03/2024	17:23:04	CABK	Buy	TQEX	1,152	4.5820
04/03/2024	17:23:04	CABK	Buy	TQEX	2,019	4.5820
04/03/2024	17:23:04	CABK	Buy	TQEX	2,986	4.5820
04/03/2024	17:23:04	CABK	Buy	XMAD	4,187	4.5820
04/03/2024	17:23:10	CABK	Buy	CEUX	2,498	4.5820
04/03/2024	17:23:13	CABK	Buy	TQEX	156	4.5820
04/03/2024	17:23:23	CABK	Buy	AQEU	2,878	4.5820
04/03/2024	17:23:38	CABK	Buy	TQEX	2,110	4.5820
04/03/2024	17:23:47	CABK	Buy	AQEU	1,500	4.5820
04/03/2024	17:23:47	CABK	Buy	AQEU	291	4.5820
04/03/2024	17:23:47	CABK	Buy	AQEU	682	4.5820
04/03/2024	17:23:47	CABK	Buy	AQEU	570	4.5820
04/03/2024	17:24:06	CABK	Buy	AQEU	15	4.5810
04/03/2024	17:24:23	CABK	Buy	AQEU	3,864	4.5800
04/03/2024	17:24:49	CABK	Buy	AQEU	496	4.5800
04/03/2024	17:25:22	CABK	Buy	AQEU	1,217	4.5780
04/03/2024	17:25:22	CABK	Buy	AQEU	869	4.5780
04/03/2024	17:25:36	CABK	Buy	AQEU	2,031	4.5780
04/03/2024	17:25:36	CABK	Buy	AQEU	1,188	4.5780
04/04/2024	09:00:28	CABK	Buy	CEUX	288	4.5990
04/04/2024	09:00:30	CABK	Buy	CEUX	466	4.5990
04/04/2024	09:00:30	CABK	Buy	CEUX	6,903	4.5990
04/04/2024	09:00:30	CABK	Buy	CEUX	194	4.5990
04/04/2024	09:00:32	CABK	Buy	AQEU	1,888	4.5990
04/04/2024	09:00:32	CABK	Buy	AQEU	1,015	4.5990
04/04/2024	09:00:32	CABK	Buy	CEUX	330	4.5990
04/04/2024	09:00:32	CABK	Buy	CEUX	4,394	4.5990
04/04/2024	09:00:32	CABK	Buy	XMAD	7,418	4.5990
04/04/2024	09:00:32	CABK	Buy	XMAD	2,367	4.5990
04/04/2024	09:02:41	CABK	Buy	XMAD	1,057	4.6010
04/04/2024	09:02:41	CABK	Buy	XMAD	1,089	4.6010
04/04/2024	09:02:41	CABK	Buy	XMAD	2,189	4.6010
04/04/2024	09:02:41	CABK	Buy	XMAD	3,509	4.6010
04/04/2024	09:02:41	CABK	Buy	CEUX	1,166	4.6010
04/04/2024	09:02:41	CABK	Buy	CEUX	1,201	4.6010
04/04/2024	09:02:41	CABK	Buy	CEUX	1,166	4.6010
04/04/2024	09:02:41	CABK	Buy	CEUX	1,201	4.6010
04/04/2024	09:02:41	CABK	Buy	AQEU	270	4.6010
04/04/2024	09:02:41	CABK	Buy	AQEU	278	4.6010
04/04/2024	09:02:41	CABK	Buy	AQEU	886	4.6010
04/04/2024	09:02:41	CABK	Buy	AQEU	270	4.6010
04/04/2024	09:02:41	CABK	Buy	AQEU	21	4.6010
04/04/2024	09:02:41	CABK	Buy	AQEU	257	4.6010
04/04/2024	09:02:41	CABK	Buy	AQEU	21	4.6010
04/04/2024	09:02:41	CABK	Buy	AQEU	249	4.6010
04/04/2024	09:02:41	CABK	Buy	AQEU	21	4.6010
04/04/2024	09:02:41	CABK	Buy	CEUX	2,568	4.6010
04/04/2024	09:02:41	CABK	Buy	CEUX	2,493	4.6010
04/04/2024	09:02:41	CABK	Buy	XMAD	353	4.6010
04/04/2024	09:02:41	CABK	Buy	XMAD	353	4.6010
04/04/2024	09:02:41	CABK	Buy	XMAD	446	4.6010
04/04/2024	09:03:41	CABK	Buy	CEUX	135	4.6090
04/04/2024	09:03:41	CABK	Buy	CEUX	809	4.6090
04/04/2024	09:03:41	CABK	Buy	CEUX	5,165	4.6090
04/04/2024	09:03:41	CABK	Buy	AQEU	1,410	4.6090
04/04/2024	09:03:41	CABK	Buy	XMAD	5,539	4.6090
04/04/2024	09:08:38	CABK	Buy	XMAD	12,011	4.6110
04/04/2024	09:09:40	CABK	Buy	XMAD	476	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	453	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	952	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	863	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	952	4.6120



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	09:09:40	CABK	Buy	XMAD	476	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	195	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	367	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	109	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	109	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	476	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	4,395	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	100	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	194	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	95	4.6120
04/04/2024	09:09:40	CABK	Buy	CEUX	541	4.6120
04/04/2024	09:09:40	CABK	Buy	CEUX	541	4.6120
04/04/2024	09:09:40	CABK	Buy	CEUX	541	4.6120
04/04/2024	09:09:40	CABK	Buy	CEUX	541	4.6120
04/04/2024	09:09:40	CABK	Buy	CEUX	366	4.6120
04/04/2024	09:09:40	CABK	Buy	TQEX	441	4.6120
04/04/2024	09:09:40	CABK	Buy	TQEX	239	4.6120
04/04/2024	09:09:40	CABK	Buy	TQEX	239	4.6120
04/04/2024	09:09:40	CABK	Buy	TQEX	239	4.6120
04/04/2024	09:09:40	CABK	Buy	TQEX	239	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	929	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	379	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	183	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	343	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	452	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	489	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	489	4.6120
04/04/2024	09:09:40	CABK	Buy	XMAD	337	4.6120
04/04/2024	09:09:40	CABK	Buy	CEUX	408	4.6120
04/04/2024	09:09:40	CABK	Buy	TQEX	441	4.6120
04/04/2024	09:09:40	CABK	Buy	TQEX	688	4.6120
04/04/2024	09:11:21	CABK	Buy	XMAD	2,635	4.6130
04/04/2024	09:11:21	CABK	Buy	XMAD	2,635	4.6130
04/04/2024	09:11:21	CABK	Buy	XMAD	2,635	4.6130
04/04/2024	09:11:21	CABK	Buy	XMAD	1,292	4.6130
04/04/2024	09:11:29	CABK	Buy	XMAD	8,066	4.6120
04/04/2024	09:11:29	CABK	Buy	XMAD	984	4.6120
04/04/2024	09:12:42	CABK	Buy	XMAD	2,756	4.6110
04/04/2024	09:12:42	CABK	Buy	XMAD	403	4.6110
04/04/2024	09:13:17	CABK	Buy	XMAD	2,765	4.6130
04/04/2024	09:13:41	CABK	Buy	XMAD	463	4.6160
04/04/2024	09:13:41	CABK	Buy	XMAD	1,242	4.6160
04/04/2024	09:13:41	CABK	Buy	CEUX	512	4.6160
04/04/2024	09:13:41	CABK	Buy	CEUX	512	4.6160
04/04/2024	09:13:41	CABK	Buy	CEUX	512	4.6160
04/04/2024	09:13:41	CABK	Buy	CEUX	244	4.6160
04/04/2024	09:13:41	CABK	Buy	TQEX	239	4.6160
04/04/2024	09:13:41	CABK	Buy	TQEX	190	4.6160
04/04/2024	09:13:41	CABK	Buy	AQEU	93	4.6160
04/04/2024	09:13:41	CABK	Buy	CEUX	512	4.6160
04/04/2024	09:13:41	CABK	Buy	CEUX	512	4.6160
04/04/2024	09:13:41	CABK	Buy	CEUX	512	4.6160
04/04/2024	09:13:41	CABK	Buy	CEUX	512	4.6160
04/04/2024	09:13:41	CABK	Buy	CEUX	329	4.6160
04/04/2024	09:13:41	CABK	Buy	TQEX	49	4.6160
04/04/2024	09:13:41	CABK	Buy	AQEU	25	4.6160
04/04/2024	09:13:41	CABK	Buy	XMAD	147	4.6160
04/04/2024	09:15:12	CABK	Buy	XMAD	5,991	4.6160
04/04/2024	09:15:12	CABK	Buy	XMAD	3,012	4.6160
04/04/2024	09:15:12	CABK	Buy	CEUX	1,197	4.6160
04/04/2024	09:15:12	CABK	Buy	TQEX	239	4.6160
04/04/2024	09:15:12	CABK	Buy	TQEX	169	4.6160
04/04/2024	09:15:12	CABK	Buy	AQEU	276	4.6160
04/04/2024	09:15:12	CABK	Buy	AQEU	915	4.6160
04/04/2024	09:15:12	CABK	Buy	XMAD	5,187	4.6160
04/04/2024	09:16:40	CABK	Buy	XMAD	1,033	4.6160
04/04/2024	09:16:40	CABK	Buy	XMAD	1,383	4.6160
04/04/2024	09:16:40	CABK	Buy	CEUX	1,141	4.6160
04/04/2024	09:16:40	CABK	Buy	CEUX	1,141	4.6160
04/04/2024	09:16:40	CABK	Buy	AQEU	263	4.6160
04/04/2024	09:16:40	CABK	Buy	AQEU	263	4.6160
04/04/2024	09:16:40	CABK	Buy	AQEU	9	4.6160
04/04/2024	09:16:40	CABK	Buy	CEUX	384	4.6160
04/04/2024	09:16:40	CABK	Buy	TQEX	239	4.6160
04/04/2024	09:16:40	CABK	Buy	TQEX	441	4.6160
04/04/2024	09:16:40	CABK	Buy	TQEX	239	4.6160
04/04/2024	09:16:40	CABK	Buy	TQEX	441	4.6160
04/04/2024	09:16:40	CABK	Buy	TQEX	239	4.6160
04/04/2024	09:16:40	CABK	Buy	TQEX	105	4.6160
04/04/2024	09:16:40	CABK	Buy	TQEX	239	4.6160
04/04/2024	09:16:40	CABK	Buy	TQEX	441	4.6160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	09:16:40	CABK	Buy	XMAD	17	4.6160
04/04/2024	09:16:40	CABK	Buy	XMAD	33	4.6160
04/04/2024	09:16:40	CABK	Buy	XMAD	1,017	4.6160
04/04/2024	09:16:40	CABK	Buy	AQEU	435	4.6160
04/04/2024	09:16:40	CABK	Buy	AQEU	37	4.6160
04/04/2024	09:17:03	CABK	Buy	XMAD	547	4.6090
04/04/2024	09:17:04	CABK	Buy	XMAD	1,344	4.6090
04/04/2024	09:17:04	CABK	Buy	XMAD	2,096	4.6090
04/04/2024	09:17:04	CABK	Buy	XMAD	604	4.6090
04/04/2024	09:17:04	CABK	Buy	XMAD	695	4.6090
04/04/2024	09:18:11	CABK	Buy	CEUX	1,279	4.6090
04/04/2024	09:18:11	CABK	Buy	CEUX	1,218	4.6090
04/04/2024	09:18:11	CABK	Buy	CEUX	179	4.6090
04/04/2024	09:18:11	CABK	Buy	TQEX	239	4.6090
04/04/2024	09:18:11	CABK	Buy	TQEX	912	4.6090
04/04/2024	09:18:11	CABK	Buy	TQEX	178	4.6090
04/04/2024	09:18:11	CABK	Buy	TQEX	61	4.6090
04/04/2024	09:18:11	CABK	Buy	AQEU	75	4.6090
04/04/2024	09:18:11	CABK	Buy	AQEU	221	4.6090
04/04/2024	09:18:11	CABK	Buy	AQEU	75	4.6090
04/04/2024	09:18:11	CABK	Buy	XMAD	1,160	4.6090
04/04/2024	09:18:11	CABK	Buy	XMAD	1,263	4.6090
04/04/2024	09:18:11	CABK	Buy	XMAD	1,104	4.6090
04/04/2024	09:18:11	CABK	Buy	XMAD	1,801	4.6090
04/04/2024	09:20:15	CABK	Buy	CEUX	2,570	4.6040
04/04/2024	09:20:15	CABK	Buy	XMAD	2,598	4.6040
04/04/2024	09:20:15	CABK	Buy	XMAD	3,664	4.6040
04/04/2024	09:20:15	CABK	Buy	CEUX	2,570	4.6040
04/04/2024	09:20:15	CABK	Buy	CEUX	70	4.6040
04/04/2024	09:20:15	CABK	Buy	CEUX	68	4.6040
04/04/2024	09:22:06	CABK	Buy	CEUX	2,834	4.6070
04/04/2024	09:22:06	CABK	Buy	XMAD	403	4.6070
04/04/2024	09:23:03	CABK	Buy	TQEX	241	4.6070
04/04/2024	09:23:03	CABK	Buy	CEUX	1,292	4.6070
04/04/2024	09:23:03	CABK	Buy	CEUX	1,292	4.6070
04/04/2024	09:23:03	CABK	Buy	TQEX	241	4.6070
04/04/2024	09:23:03	CABK	Buy	AQEU	298	4.6070
04/04/2024	09:23:03	CABK	Buy	XMAD	1,170	4.6070
04/04/2024	09:23:03	CABK	Buy	XMAD	2,630	4.6070
04/04/2024	09:23:03	CABK	Buy	XMAD	165	4.6070
04/04/2024	09:23:03	CABK	Buy	XMAD	2,630	4.6070
04/04/2024	09:23:03	CABK	Buy	XMAD	1,784	4.6070
04/04/2024	09:23:03	CABK	Buy	CEUX	125	4.6070
04/04/2024	09:23:03	CABK	Buy	AQEU	11	4.6070
04/04/2024	09:23:57	CABK	Buy	CEUX	5,966	4.6160
04/04/2024	09:23:57	CABK	Buy	CEUX	2,837	4.6160
04/04/2024	09:23:58	CABK	Buy	XMAD	1,795	4.6160
04/04/2024	09:23:58	CABK	Buy	XMAD	776	4.6160
04/04/2024	09:25:06	CABK	Buy	XMAD	3,647	4.6180
04/04/2024	09:25:19	CABK	Buy	XMAD	4,938	4.6190
04/04/2024	09:25:30	CABK	Buy	CEUX	3,605	4.6190
04/04/2024	09:25:53	CABK	Buy	CEUX	2,218	4.6150
04/04/2024	09:26:49	CABK	Buy	XMAD	2,187	4.6160
04/04/2024	09:28:23	CABK	Buy	CEUX	2,592	4.6160
04/04/2024	09:28:23	CABK	Buy	CEUX	2,592	4.6160
04/04/2024	09:28:23	CABK	Buy	CEUX	93	4.6160
04/04/2024	09:28:23	CABK	Buy	AQEU	4,729	4.6160
04/04/2024	09:28:58	CABK	Buy	XMAD	2,769	4.6130
04/04/2024	09:29:19	CABK	Buy	XMAD	2,271	4.6150
04/04/2024	09:29:19	CABK	Buy	XMAD	824	4.6150
04/04/2024	09:29:43	CABK	Buy	XMAD	2,474	4.6140
04/04/2024	09:30:14	CABK	Buy	XMAD	281	4.6150
04/04/2024	09:30:14	CABK	Buy	XMAD	3,146	4.6150
04/04/2024	09:33:34	CABK	Buy	XMAD	7,153	4.6260
04/04/2024	09:33:34	CABK	Buy	CEUX	7,889	4.6260
04/04/2024	09:33:34	CABK	Buy	TQEX	1,472	4.6260
04/04/2024	09:33:34	CABK	Buy	AQEU	1,821	4.6260
04/04/2024	09:33:34	CABK	Buy	XMAD	2,897	4.6250
04/04/2024	09:33:34	CABK	Buy	XMAD	1,401	4.6250
04/04/2024	09:33:34	CABK	Buy	XMAD	2,146	4.6250
04/04/2024	09:33:57	CABK	Buy	CEUX	2,772	4.6240
04/04/2024	09:36:54	CABK	Buy	TQEX	44	4.6250
04/04/2024	09:36:54	CABK	Buy	TQEX	485	4.6250
04/04/2024	09:36:54	CABK	Buy	TQEX	441	4.6250
04/04/2024	09:36:54	CABK	Buy	TQEX	485	4.6250
04/04/2024	09:36:54	CABK	Buy	XMAD	2,353	4.6250
04/04/2024	09:36:54	CABK	Buy	XMAD	831	4.6250
04/04/2024	09:36:54	CABK	Buy	XMAD	831	4.6250
04/04/2024	09:36:54	CABK	Buy	XMAD	1,900	4.6250
04/04/2024	09:36:54	CABK	Buy	XMAD	1,144	4.6250
04/04/2024	09:36:54	CABK	Buy	TQEX	485	4.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	09:39:25	CABK	Buy	XMAD	9,260	4.6290
04/04/2024	09:39:25	CABK	Buy	CEUX	3,063	4.6290
04/04/2024	09:39:25	CABK	Buy	CEUX	7,150	4.6290
04/04/2024	09:39:25	CABK	Buy	TQEX	1,905	4.6290
04/04/2024	09:39:25	CABK	Buy	AQEU	2,357	4.6290
04/04/2024	09:40:14	CABK	Buy	CEUX	861	4.6290
04/04/2024	09:40:14	CABK	Buy	CEUX	1,849	4.6290
04/04/2024	09:40:52	CABK	Buy	XMAD	5,042	4.6280
04/04/2024	09:45:36	CABK	Buy	CEUX	6,546	4.6330
04/04/2024	09:45:36	CABK	Buy	CEUX	54	4.6330
04/04/2024	09:45:36	CABK	Buy	CEUX	6,546	4.6330
04/04/2024	09:45:36	CABK	Buy	CEUX	7	4.6330
04/04/2024	09:45:36	CABK	Buy	XMAD	7,341	4.6330
04/04/2024	09:45:36	CABK	Buy	XMAD	4,531	4.6330
04/04/2024	09:45:36	CABK	Buy	XMAD	55	4.6330
04/04/2024	09:45:36	CABK	Buy	XMAD	2,455	4.6330
04/04/2024	09:46:09	CABK	Buy	CEUX	1,061	4.6300
04/04/2024	09:46:09	CABK	Buy	CEUX	1,061	4.6300
04/04/2024	09:46:09	CABK	Buy	CEUX	32	4.6300
04/04/2024	09:46:09	CABK	Buy	CEUX	260	4.6300
04/04/2024	09:46:09	CABK	Buy	TQEX	238	4.6300
04/04/2024	09:46:09	CABK	Buy	XMAD	961	4.6300
04/04/2024	09:46:09	CABK	Buy	XMAD	1,307	4.6300
04/04/2024	09:46:09	CABK	Buy	XMAD	1,293	4.6300
04/04/2024	09:46:09	CABK	Buy	XMAD	1,095	4.6300
04/04/2024	09:47:11	CABK	Buy	XMAD	3,255	4.6300
04/04/2024	09:47:11	CABK	Buy	XMAD	1,700	4.6300
04/04/2024	09:47:11	CABK	Buy	XMAD	2,226	4.6300
04/04/2024	09:48:34	CABK	Buy	XMAD	2,952	4.6300
04/04/2024	09:48:34	CABK	Buy	XMAD	3,352	4.6300
04/04/2024	09:48:34	CABK	Buy	XMAD	145	4.6300
04/04/2024	09:51:05	CABK	Buy	XMAD	267	4.6320
04/04/2024	09:51:05	CABK	Buy	XMAD	67	4.6320
04/04/2024	09:51:05	CABK	Buy	XMAD	181	4.6320
04/04/2024	09:51:05	CABK	Buy	XMAD	200	4.6320
04/04/2024	09:51:05	CABK	Buy	XMAD	181	4.6320
04/04/2024	09:51:05	CABK	Buy	CEUX	85	4.6320
04/04/2024	09:51:05	CABK	Buy	TQEX	238	4.6320
04/04/2024	09:51:55	CABK	Buy	XMAD	5,072	4.6320
04/04/2024	09:51:55	CABK	Buy	CEUX	5,595	4.6320
04/04/2024	09:51:55	CABK	Buy	TQEX	990	4.6320
04/04/2024	09:51:55	CABK	Buy	TQEX	54	4.6320
04/04/2024	09:51:55	CABK	Buy	AQEU	122	4.6320
04/04/2024	09:51:55	CABK	Buy	AQEU	1,169	4.6320
04/04/2024	09:53:01	CABK	Buy	XMAD	110	4.6310
04/04/2024	09:53:01	CABK	Buy	XMAD	10	4.6310
04/04/2024	09:53:01	CABK	Buy	XMAD	2,000	4.6310
04/04/2024	09:53:01	CABK	Buy	XMAD	1,463	4.6310
04/04/2024	09:53:01	CABK	Buy	XMAD	1,463	4.6310
04/04/2024	09:53:01	CABK	Buy	XMAD	1,371	4.6310
04/04/2024	09:58:45	CABK	Buy	TQEX	441	4.6280
04/04/2024	09:58:45	CABK	Buy	XMAD	399	4.6280
04/04/2024	09:58:45	CABK	Buy	XMAD	1,203	4.6280
04/04/2024	09:58:57	CABK	Buy	CEUX	465	4.6270
04/04/2024	09:58:57	CABK	Buy	CEUX	465	4.6270
04/04/2024	09:58:57	CABK	Buy	CEUX	207	4.6270
04/04/2024	09:58:57	CABK	Buy	CEUX	465	4.6270
04/04/2024	09:58:57	CABK	Buy	CEUX	408	4.6270
04/04/2024	09:58:57	CABK	Buy	TQEX	238	4.6270
04/04/2024	09:58:57	CABK	Buy	TQEX	238	4.6270
04/04/2024	09:58:57	CABK	Buy	AQEU	107	4.6270
04/04/2024	09:58:57	CABK	Buy	XMAD	419	4.6270
04/04/2024	09:59:10	CABK	Buy	AQEU	107	4.6270
04/04/2024	09:59:10	CABK	Buy	CEUX	465	4.6270
04/04/2024	09:59:10	CABK	Buy	AQEU	107	4.6270
04/04/2024	09:59:10	CABK	Buy	AQEU	640	4.6270
04/04/2024	09:59:10	CABK	Buy	TQEX	48	4.6270
04/04/2024	09:59:10	CABK	Buy	CEUX	465	4.6270
04/04/2024	09:59:10	CABK	Buy	CEUX	465	4.6270
04/04/2024	09:59:10	CABK	Buy	CEUX	430	4.6270
04/04/2024	09:59:10	CABK	Buy	XMAD	419	4.6270
04/04/2024	09:59:11	CABK	Buy	CEUX	273	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	419	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	419	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	1,400	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	419	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	419	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	419	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	1,676	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	276	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	276	4.6270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	09:59:14	CABK	Buy	XMAD	276	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	695	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	276	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	419	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	695	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	276	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	276	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	17	4.6270
04/04/2024	09:59:14	CABK	Buy	CEUX	192	4.6270
04/04/2024	09:59:14	CABK	Buy	CEUX	465	4.6270
04/04/2024	09:59:14	CABK	Buy	TQEX	142	4.6270
04/04/2024	09:59:14	CABK	Buy	CEUX	223	4.6270
04/04/2024	09:59:14	CABK	Buy	CEUX	242	4.6270
04/04/2024	09:59:14	CABK	Buy	CEUX	242	4.6270
04/04/2024	09:59:14	CABK	Buy	CEUX	139	4.6270
04/04/2024	09:59:14	CABK	Buy	AQEU	107	4.6270
04/04/2024	09:59:14	CABK	Buy	AQEU	107	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	2,788	4.6260
04/04/2024	09:59:14	CABK	Buy	XMAD	254	4.6260
04/04/2024	09:59:14	CABK	Buy	XMAD	2,788	4.6260
04/04/2024	09:59:14	CABK	Buy	XMAD	1,315	4.6260
04/04/2024	09:59:14	CABK	Buy	XMAD	1,219	4.6260
04/04/2024	09:59:14	CABK	Buy	XMAD	514	4.6260
04/04/2024	09:59:14	CABK	Buy	XMAD	678	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	276	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	779	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	193	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	1,310	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	198	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	1,004	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	632	4.6270
04/04/2024	09:59:14	CABK	Buy	XMAD	1,006	4.6270
04/04/2024	10:00:07	CABK	Buy	XMAD	2,609	4.6250
04/04/2024	10:00:07	CABK	Buy	XMAD	236	4.6250
04/04/2024	10:00:08	CABK	Buy	XMAD	10	4.6250
04/04/2024	10:05:14	CABK	Buy	XMAD	792	4.6300
04/04/2024	10:05:14	CABK	Buy	XMAD	792	4.6300
04/04/2024	10:05:14	CABK	Buy	CEUX	877	4.6300
04/04/2024	10:05:14	CABK	Buy	CEUX	877	4.6300
04/04/2024	10:05:14	CABK	Buy	CEUX	434	4.6300
04/04/2024	10:05:14	CABK	Buy	TQEX	238	4.6300
04/04/2024	10:05:14	CABK	Buy	TQEX	85	4.6300
04/04/2024	10:05:14	CABK	Buy	TQEX	131	4.6300
04/04/2024	10:05:14	CABK	Buy	AQEU	26	4.6300
04/04/2024	10:05:14	CABK	Buy	XMAD	34	4.6300
04/04/2024	10:05:14	CABK	Buy	XMAD	758	4.6300
04/04/2024	10:05:14	CABK	Buy	XMAD	89	4.6300
04/04/2024	10:05:14	CABK	Buy	CEUX	268	4.6300
04/04/2024	10:05:43	CABK	Buy	CEUX	2,798	4.6300
04/04/2024	10:05:43	CABK	Buy	TQEX	523	4.6300
04/04/2024	10:05:43	CABK	Buy	AQEU	646	4.6300
04/04/2024	10:05:43	CABK	Buy	XMAD	1,678	4.6300
04/04/2024	10:05:43	CABK	Buy	XMAD	1,330	4.6300
04/04/2024	10:05:43	CABK	Buy	XMAD	860	4.6300
04/04/2024	10:05:43	CABK	Buy	XMAD	653	4.6300
04/04/2024	10:05:43	CABK	Buy	XMAD	975	4.6300
04/04/2024	10:05:43	CABK	Buy	CEUX	2,798	4.6300
04/04/2024	10:05:43	CABK	Buy	CEUX	468	4.6300
04/04/2024	10:05:43	CABK	Buy	XMAD	3,475	4.6300
04/04/2024	10:05:58	CABK	Buy	XMAD	1,100	4.6280
04/04/2024	10:05:58	CABK	Buy	XMAD	550	4.6280
04/04/2024	10:05:58	CABK	Buy	XMAD	1,802	4.6280
04/04/2024	10:05:58	CABK	Buy	XMAD	1,802	4.6280
04/04/2024	10:05:58	CABK	Buy	XMAD	2,000	4.6280
04/04/2024	10:05:58	CABK	Buy	XMAD	993	4.6280
04/04/2024	10:09:42	CABK	Buy	XMAD	3,999	4.6320
04/04/2024	10:09:42	CABK	Buy	XMAD	3,999	4.6320
04/04/2024	10:09:42	CABK	Buy	XMAD	1,065	4.6320
04/04/2024	10:09:42	CABK	Buy	XMAD	106	4.6320
04/04/2024	10:11:31	CABK	Buy	CEUX	7,199	4.6340
04/04/2024	10:11:31	CABK	Buy	TQEX	1,344	4.6340
04/04/2024	10:11:31	CABK	Buy	XMAD	6,528	4.6340
04/04/2024	10:14:03	CABK	Buy	AQEU	130	4.6370
04/04/2024	10:14:03	CABK	Buy	CEUX	400	4.6370
04/04/2024	10:16:41	CABK	Buy	XMAD	2,063	4.6450
04/04/2024	10:16:50	CABK	Buy	CEUX	1,856	4.6460
04/04/2024	10:16:50	CABK	Buy	CEUX	1,856	4.6460
04/04/2024	10:16:50	CABK	Buy	CEUX	1,172	4.6460
04/04/2024	10:16:50	CABK	Buy	CEUX	1,856	4.6460
04/04/2024	10:16:50	CABK	Buy	CEUX	1,172	4.6460
04/04/2024	10:16:50	CABK	Buy	CEUX	506	4.6460



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	10:16:50	CABK	Buy	AQEU	429	4.6460
04/04/2024	10:16:50	CABK	Buy	AQEU	429	4.6460
04/04/2024	10:16:50	CABK	Buy	AQEU	429	4.6460
04/04/2024	10:16:50	CABK	Buy	AQEU	429	4.6460
04/04/2024	10:16:50	CABK	Buy	AQEU	429	4.6460
04/04/2024	10:16:50	CABK	Buy	AQEU	115	4.6460
04/04/2024	10:16:50	CABK	Buy	XMAD	1,682	4.6460
04/04/2024	10:16:50	CABK	Buy	XMAD	4,909	4.6460
04/04/2024	10:16:50	CABK	Buy	XMAD	1,041	4.6460
04/04/2024	10:17:25	CABK	Buy	CEUX	984	4.6450
04/04/2024	10:18:11	CABK	Buy	CEUX	125	4.6450
04/04/2024	10:18:11	CABK	Buy	TQEX	237	4.6450
04/04/2024	10:18:11	CABK	Buy	XMAD	1,516	4.6450
04/04/2024	10:18:58	CABK	Buy	CEUX	1,252	4.6430
04/04/2024	10:18:58	CABK	Buy	CEUX	806	4.6430
04/04/2024	10:18:58	CABK	Buy	CEUX	792	4.6430
04/04/2024	10:18:58	CABK	Buy	TQEX	237	4.6430
04/04/2024	10:18:58	CABK	Buy	TQEX	2,133	4.6430
04/04/2024	10:18:58	CABK	Buy	AQEU	288	4.6430
04/04/2024	10:18:58	CABK	Buy	AQEU	1,974	4.6430
04/04/2024	10:18:58	CABK	Buy	XMAD	2,582	4.6430
04/04/2024	10:18:58	CABK	Buy	XMAD	7,950	4.6440
04/04/2024	10:23:06	CABK	Buy	XMAD	474	4.6390
04/04/2024	10:23:06	CABK	Buy	XMAD	474	4.6390
04/04/2024	10:23:06	CABK	Buy	XMAD	2,482	4.6390
04/04/2024	10:23:06	CABK	Buy	XMAD	518	4.6390
04/04/2024	10:23:06	CABK	Buy	XMAD	474	4.6390
04/04/2024	10:23:06	CABK	Buy	TQEX	98	4.6390
04/04/2024	10:23:06	CABK	Buy	AQEU	34	4.6390
04/04/2024	10:23:06	CABK	Buy	XMAD	1,500	4.6390
04/04/2024	10:23:06	CABK	Buy	XMAD	474	4.6390
04/04/2024	10:23:34	CABK	Buy	CEUX	525	4.6390
04/04/2024	10:23:37	CABK	Buy	XMAD	1,500	4.6390
04/04/2024	10:23:37	CABK	Buy	XMAD	474	4.6390
04/04/2024	10:23:37	CABK	Buy	XMAD	513	4.6390
04/04/2024	10:23:37	CABK	Buy	XMAD	724	4.6390
04/04/2024	10:23:37	CABK	Buy	XMAD	248	4.6390
04/04/2024	10:23:37	CABK	Buy	XMAD	15	4.6390
04/04/2024	10:23:50	CABK	Buy	XMAD	498	4.6390
04/04/2024	10:23:50	CABK	Buy	XMAD	1,358	4.6390
04/04/2024	10:23:50	CABK	Buy	XMAD	1,026	4.6390
04/04/2024	10:23:50	CABK	Buy	XMAD	2,165	4.6390
04/04/2024	10:23:50	CABK	Buy	XMAD	212	4.6390
04/04/2024	10:23:50	CABK	Buy	XMAD	1,621	4.6390
04/04/2024	10:23:50	CABK	Buy	XMAD	1,725	4.6390
04/04/2024	10:23:50	CABK	Buy	CEUX	569	4.6390
04/04/2024	10:23:50	CABK	Buy	TQEX	238	4.6390
04/04/2024	10:23:50	CABK	Buy	XMAD	1,725	4.6390
04/04/2024	10:23:50	CABK	Buy	CEUX	176	4.6390
04/04/2024	10:23:50	CABK	Buy	TQEX	441	4.6390
04/04/2024	10:23:50	CABK	Buy	AQEU	886	4.6390
04/04/2024	10:23:50	CABK	Buy	XMAD	868	4.6390
04/04/2024	10:25:18	CABK	Buy	CEUX	3,072	4.6390
04/04/2024	10:25:18	CABK	Buy	TQEX	573	4.6390
04/04/2024	10:25:18	CABK	Buy	AQEU	709	4.6390
04/04/2024	10:25:18	CABK	Buy	XMAD	2,785	4.6390
04/04/2024	10:27:27	CABK	Buy	XMAD	7,169	4.6390
04/04/2024	10:27:33	CABK	Buy	XMAD	2,554	4.6380
04/04/2024	10:27:33	CABK	Buy	XMAD	687	4.6380
04/04/2024	10:27:36	CABK	Buy	XMAD	1,160	4.6380
04/04/2024	10:27:38	CABK	Buy	XMAD	833	4.6380
04/04/2024	10:32:46	CABK	Buy	XMAD	2,207	4.6480
04/04/2024	10:33:15	CABK	Buy	CEUX	5,257	4.6490
04/04/2024	10:33:15	CABK	Buy	CEUX	4,500	4.6490
04/04/2024	10:33:15	CABK	Buy	CEUX	1,013	4.6490
04/04/2024	10:33:15	CABK	Buy	TQEX	1,190	4.6490
04/04/2024	10:33:15	CABK	Buy	TQEX	820	4.6490
04/04/2024	10:33:15	CABK	Buy	XMAD	9,765	4.6490
04/04/2024	10:34:06	CABK	Buy	XMAD	2,774	4.6520
04/04/2024	10:34:06	CABK	Buy	XMAD	3,320	4.6520
04/04/2024	10:34:35	CABK	Buy	XMAD	991	4.6510
04/04/2024	10:34:35	CABK	Buy	XMAD	1,627	4.6510
04/04/2024	10:36:52	CABK	Buy	TQEX	237	4.6590
04/04/2024	10:36:52	CABK	Buy	TQEX	237	4.6590
04/04/2024	10:36:52	CABK	Buy	TQEX	34	4.6590
04/04/2024	10:36:52	CABK	Buy	CEUX	509	4.6590
04/04/2024	10:36:52	CABK	Buy	CEUX	509	4.6590
04/04/2024	10:36:52	CABK	Buy	CEUX	509	4.6590
04/04/2024	10:36:52	CABK	Buy	CEUX	509	4.6590
04/04/2024	10:36:52	CABK	Buy	CEUX	509	4.6590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	10:36:52	CABK	Buy	CEUX	213	4.6590
04/04/2024	10:36:52	CABK	Buy	TQEX	204	4.6590
04/04/2024	10:36:52	CABK	Buy	TQEX	33	4.6590
04/04/2024	10:36:52	CABK	Buy	TQEX	204	4.6590
04/04/2024	10:36:52	CABK	Buy	TQEX	203	4.6590
04/04/2024	10:36:52	CABK	Buy	AQEU	117	4.6590
04/04/2024	10:36:52	CABK	Buy	AQEU	17	4.6590
04/04/2024	10:36:52	CABK	Buy	AQEU	100	4.6590
04/04/2024	10:36:52	CABK	Buy	AQEU	17	4.6590
04/04/2024	10:36:52	CABK	Buy	XMAD	459	4.6590
04/04/2024	10:36:52	CABK	Buy	XMAD	2,039	4.6590
04/04/2024	10:36:52	CABK	Buy	XMAD	2,718	4.6590
04/04/2024	10:36:52	CABK	Buy	XMAD	258	4.6590
04/04/2024	10:37:17	CABK	Buy	AQEU	1,332	4.6560
04/04/2024	10:37:17	CABK	Buy	AQEU	1,415	4.6560
04/04/2024	10:37:17	CABK	Buy	AQEU	2,542	4.6560
04/04/2024	10:38:29	CABK	Buy	XMAD	2,859	4.6550
04/04/2024	10:38:29	CABK	Buy	XMAD	893	4.6550
04/04/2024	10:40:23	CABK	Buy	XMAD	1,472	4.6540
04/04/2024	10:40:23	CABK	Buy	XMAD	54	4.6540
04/04/2024	10:43:11	CABK	Buy	XMAD	2,065	4.6540
04/04/2024	10:43:11	CABK	Buy	CEUX	2,278	4.6540
04/04/2024	10:43:11	CABK	Buy	CEUX	313	4.6540
04/04/2024	10:43:11	CABK	Buy	TQEX	228	4.6540
04/04/2024	10:43:11	CABK	Buy	TQEX	425	4.6540
04/04/2024	10:43:11	CABK	Buy	AQEU	32	4.6540
04/04/2024	10:43:59	CABK	Buy	XMAD	2,221	4.6530
04/04/2024	10:44:02	CABK	Buy	XMAD	2,900	4.6520
04/04/2024	10:44:02	CABK	Buy	XMAD	98	4.6520
04/04/2024	10:44:02	CABK	Buy	XMAD	2,884	4.6520
04/04/2024	10:44:02	CABK	Buy	XMAD	2,900	4.6520
04/04/2024	10:44:02	CABK	Buy	XMAD	2,472	4.6520
04/04/2024	10:44:04	CABK	Buy	XMAD	2,291	4.6520
04/04/2024	10:44:04	CABK	Buy	XMAD	1,103	4.6520
04/04/2024	10:44:04	CABK	Buy	XMAD	849	4.6520
04/04/2024	10:44:04	CABK	Buy	XMAD	205	4.6520
04/04/2024	10:44:32	CABK	Buy	XMAD	1,484	4.6540
04/04/2024	10:44:32	CABK	Buy	XMAD	636	4.6540
04/04/2024	10:44:32	CABK	Buy	CEUX	2,339	4.6540
04/04/2024	10:44:32	CABK	Buy	TQEX	436	4.6540
04/04/2024	10:44:32	CABK	Buy	CEUX	540	4.6540
04/04/2024	10:46:29	CABK	Buy	XMAD	640	4.6490
04/04/2024	10:46:41	CABK	Buy	TQEX	4,500	4.6510
04/04/2024	10:46:41	CABK	Buy	TQEX	384	4.6510
04/04/2024	10:46:42	CABK	Buy	XMAD	2,397	4.6500
04/04/2024	10:46:42	CABK	Buy	XMAD	1,567	4.6500
04/04/2024	10:46:42	CABK	Buy	XMAD	2,349	4.6500
04/04/2024	10:49:14	CABK	Buy	CEUX	2,303	4.6520
04/04/2024	10:49:14	CABK	Buy	CEUX	647	4.6520
04/04/2024	10:49:14	CABK	Buy	XMAD	2,674	4.6520
04/04/2024	10:49:32	CABK	Buy	XMAD	3,318	4.6500
04/04/2024	10:49:33	CABK	Buy	XMAD	2,351	4.6500
04/04/2024	10:49:33	CABK	Buy	XMAD	135	4.6500
04/04/2024	10:52:17	CABK	Buy	XMAD	1,644	4.6480
04/04/2024	10:52:17	CABK	Buy	XMAD	900	4.6480
04/04/2024	10:52:17	CABK	Buy	CEUX	2,806	4.6480
04/04/2024	10:52:17	CABK	Buy	TQEX	524	4.6480
04/04/2024	10:52:17	CABK	Buy	AQEU	648	4.6480
04/04/2024	10:53:38	CABK	Buy	CEUX	2,877	4.6480
04/04/2024	10:53:38	CABK	Buy	TQEX	537	4.6480
04/04/2024	10:53:38	CABK	Buy	AQEU	664	4.6480
04/04/2024	10:53:38	CABK	Buy	XMAD	2,608	4.6480
04/04/2024	10:54:19	CABK	Buy	XMAD	5,739	4.6520
04/04/2024	10:55:15	CABK	Buy	XMAD	2,466	4.6510
04/04/2024	10:55:15	CABK	Buy	CEUX	2,719	4.6510
04/04/2024	10:55:15	CABK	Buy	TQEX	508	4.6510
04/04/2024	10:55:15	CABK	Buy	AQEU	628	4.6510
04/04/2024	10:57:22	CABK	Buy	CEUX	3,180	4.6550
04/04/2024	10:57:22	CABK	Buy	AQEU	734	4.6550
04/04/2024	10:58:44	CABK	Buy	XMAD	1,381	4.6550
04/04/2024	10:58:44	CABK	Buy	XMAD	375	4.6550
04/04/2024	10:58:44	CABK	Buy	TQEX	132	4.6550
04/04/2024	10:58:44	CABK	Buy	AQEU	142	4.6550
04/04/2024	10:58:45	CABK	Buy	CEUX	88	4.6550
04/04/2024	10:58:46	CABK	Buy	CEUX	529	4.6550
04/04/2024	10:59:19	CABK	Buy	XMAD	659	4.6550
04/04/2024	10:59:19	CABK	Buy	XMAD	1,918	4.6550
04/04/2024	10:59:28	CABK	Buy	CEUX	1,554	4.6550
04/04/2024	10:59:28	CABK	Buy	CEUX	1,554	4.6550
04/04/2024	10:59:28	CABK	Buy	CEUX	70	4.6550
04/04/2024	10:59:28	CABK	Buy	CEUX	1,299	4.6550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	10:59:38	CABK	Buy	XMAD	133	4.6530
04/04/2024	10:59:38	CABK	Buy	XMAD	2,145	4.6530
04/04/2024	10:59:38	CABK	Buy	CEUX	1,007	4.6530
04/04/2024	10:59:38	CABK	Buy	CEUX	1,505	4.6530
04/04/2024	10:59:38	CABK	Buy	TQEX	8	4.6530
04/04/2024	10:59:38	CABK	Buy	TQEX	461	4.6530
04/04/2024	10:59:38	CABK	Buy	AQEU	580	4.6530
04/04/2024	11:01:19	CABK	Buy	XMAD	453	4.6500
04/04/2024	11:01:19	CABK	Buy	XMAD	1,431	4.6500
04/04/2024	11:02:02	CABK	Buy	XMAD	2,101	4.6520
04/04/2024	11:02:02	CABK	Buy	XMAD	1,957	4.6520
04/04/2024	11:03:29	CABK	Buy	XMAD	5,344	4.6480
04/04/2024	11:03:29	CABK	Buy	XMAD	845	4.6470
04/04/2024	11:05:20	CABK	Buy	XMAD	548	4.6450
04/04/2024	11:05:20	CABK	Buy	XMAD	47	4.6450
04/04/2024	11:06:08	CABK	Buy	XMAD	1,504	4.6470
04/04/2024	11:07:00	CABK	Buy	CEUX	1,471	4.6500
04/04/2024	11:07:00	CABK	Buy	CEUX	668	4.6500
04/04/2024	11:08:08	CABK	Buy	CEUX	2,580	4.6500
04/04/2024	11:08:08	CABK	Buy	TQEX	481	4.6500
04/04/2024	11:08:08	CABK	Buy	AQEU	596	4.6500
04/04/2024	11:08:08	CABK	Buy	XMAD	3,080	4.6500
04/04/2024	11:08:08	CABK	Buy	XMAD	2,339	4.6500
04/04/2024	11:08:08	CABK	Buy	XMAD	84	4.6500
04/04/2024	11:08:08	CABK	Buy	XMAD	1,600	4.6500
04/04/2024	11:08:08	CABK	Buy	XMAD	422	4.6500
04/04/2024	11:08:26	CABK	Buy	XMAD	974	4.6500
04/04/2024	11:08:26	CABK	Buy	XMAD	1,183	4.6500
04/04/2024	11:08:26	CABK	Buy	XMAD	1,421	4.6500
04/04/2024	11:10:19	CABK	Buy	CEUX	281	4.6490
04/04/2024	11:10:21	CABK	Buy	AQEU	428	4.6490
04/04/2024	11:10:21	CABK	Buy	CEUX	1,571	4.6490
04/04/2024	11:10:21	CABK	Buy	XMAD	3,815	4.6490
04/04/2024	11:10:32	CABK	Buy	XMAD	1,948	4.6490
04/04/2024	11:10:32	CABK	Buy	XMAD	47	4.6490
04/04/2024	11:10:32	CABK	Buy	XMAD	2,311	4.6490
04/04/2024	11:10:32	CABK	Buy	XMAD	2,250	4.6490
04/04/2024	11:12:10	CABK	Buy	AQEU	439	4.6510
04/04/2024	11:13:02	CABK	Buy	CEUX	2,675	4.6540
04/04/2024	11:13:02	CABK	Buy	TQEX	498	4.6540
04/04/2024	11:13:02	CABK	Buy	XMAD	582	4.6540
04/04/2024	11:13:02	CABK	Buy	XMAD	81	4.6540
04/04/2024	11:13:02	CABK	Buy	XMAD	1,761	4.6540
04/04/2024	11:13:02	CABK	Buy	CEUX	618	4.6540
04/04/2024	11:15:17	CABK	Buy	XMAD	1,389	4.6520
04/04/2024	11:15:17	CABK	Buy	XMAD	529	4.6520
04/04/2024	11:15:17	CABK	Buy	XMAD	529	4.6520
04/04/2024	11:15:17	CABK	Buy	XMAD	529	4.6520
04/04/2024	11:15:17	CABK	Buy	XMAD	1,571	4.6520
04/04/2024	11:15:17	CABK	Buy	XMAD	135	4.6520
04/04/2024	11:15:24	CABK	Buy	XMAD	543	4.6520
04/04/2024	11:15:24	CABK	Buy	XMAD	529	4.6520
04/04/2024	11:17:17	CABK	Buy	XMAD	3	4.6550
04/04/2024	11:17:17	CABK	Buy	XMAD	2,314	4.6550
04/04/2024	11:17:17	CABK	Buy	XMAD	653	4.6550
04/04/2024	11:17:17	CABK	Buy	CEUX	2,543	4.6550
04/04/2024	11:17:17	CABK	Buy	AQEU	11	4.6550
04/04/2024	11:17:17	CABK	Buy	CEUX	1,943	4.6550
04/04/2024	11:18:11	CABK	Buy	CEUX	690	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	649	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	41	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	690	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	690	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	690	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	690	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	690	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	690	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	498	4.6560
04/04/2024	11:18:11	CABK	Buy	AQEU	160	4.6560
04/04/2024	11:18:11	CABK	Buy	AQEU	24	4.6560
04/04/2024	11:18:11	CABK	Buy	XMAD	626	4.6560
04/04/2024	11:18:11	CABK	Buy	XMAD	626	4.6560
04/04/2024	11:18:11	CABK	Buy	XMAD	139	4.6560
04/04/2024	11:18:11	CABK	Buy	XMAD	1,900	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	633	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	843	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	1,476	4.6560
04/04/2024	11:18:11	CABK	Buy	CEUX	658	4.6560
04/04/2024	11:18:46	CABK	Buy	XMAD	3,670	4.6530
04/04/2024	11:18:46	CABK	Buy	XMAD	1,266	4.6530
04/04/2024	11:18:46	CABK	Buy	XMAD	500	4.6530
04/04/2024	11:18:46	CABK	Buy	XMAD	67	4.6530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	11:18:46	CABK	Buy	XMAD	1,010	4.6530
04/04/2024	11:18:46	CABK	Buy	XMAD	164	4.6530
04/04/2024	11:20:29	CABK	Buy	XMAD	3,434	4.6510
04/04/2024	11:20:29	CABK	Buy	XMAD	2,635	4.6510
04/04/2024	11:23:37	CABK	Buy	XMAD	1,270	4.6550
04/04/2024	11:23:37	CABK	Buy	XMAD	1,270	4.6550
04/04/2024	11:23:37	CABK	Buy	XMAD	1,600	4.6550
04/04/2024	11:23:40	CABK	Buy	CEUX	1,270	4.6550
04/04/2024	11:23:40	CABK	Buy	CEUX	498	4.6550
04/04/2024	11:23:40	CABK	Buy	CEUX	280	4.6550
04/04/2024	11:24:53	CABK	Buy	XMAD	1,416	4.6540
04/04/2024	11:24:53	CABK	Buy	XMAD	1,245	4.6540
04/04/2024	11:24:53	CABK	Buy	XMAD	2,285	4.6540
04/04/2024	11:24:53	CABK	Buy	XMAD	1,049	4.6540
04/04/2024	11:27:14	CABK	Buy	XMAD	1,384	4.6530
04/04/2024	11:27:30	CABK	Buy	XMAD	1,490	4.6530
04/04/2024	11:27:30	CABK	Buy	XMAD	1,384	4.6530
04/04/2024	11:27:30	CABK	Buy	XMAD	1,384	4.6530
04/04/2024	11:27:30	CABK	Buy	XMAD	106	4.6530
04/04/2024	11:27:30	CABK	Buy	XMAD	1,050	4.6530
04/04/2024	11:27:30	CABK	Buy	XMAD	334	4.6530
04/04/2024	11:27:30	CABK	Buy	XMAD	1,050	4.6530
04/04/2024	11:29:32	CABK	Buy	XMAD	500	4.6530
04/04/2024	11:29:34	CABK	Buy	XMAD	2,988	4.6530
04/04/2024	11:29:34	CABK	Buy	TQEX	116	4.6530
04/04/2024	11:29:34	CABK	Buy	TQEX	212	4.6530
04/04/2024	11:29:34	CABK	Buy	TQEX	794	4.6530
04/04/2024	11:29:34	CABK	Buy	TQEX	657	4.6530
04/04/2024	11:29:34	CABK	Buy	TQEX	603	4.6530
04/04/2024	11:29:34	CABK	Buy	XMAD	2,150	4.6530
04/04/2024	11:29:34	CABK	Buy	XMAD	33	4.6530
04/04/2024	11:30:56	CABK	Buy	CEUX	2,872	4.6550
04/04/2024	11:30:56	CABK	Buy	CEUX	303	4.6550
04/04/2024	11:30:56	CABK	Buy	TQEX	593	4.6550
04/04/2024	11:30:56	CABK	Buy	AQEU	733	4.6550
04/04/2024	11:30:56	CABK	Buy	XMAD	2,879	4.6550
04/04/2024	11:33:35	CABK	Buy	XMAD	3,189	4.6520
04/04/2024	11:33:35	CABK	Buy	CEUX	2,995	4.6520
04/04/2024	11:33:35	CABK	Buy	CEUX	523	4.6520
04/04/2024	11:33:35	CABK	Buy	TQEX	656	4.6520
04/04/2024	11:33:35	CABK	Buy	XMAD	812	4.6520
04/04/2024	11:35:41	CABK	Buy	XMAD	3,196	4.6520
04/04/2024	11:35:41	CABK	Buy	AQEU	814	4.6520
04/04/2024	11:35:41	CABK	Buy	CEUX	3,525	4.6520
04/04/2024	11:35:41	CABK	Buy	TQEX	658	4.6520
04/04/2024	11:41:00	CABK	Buy	XMAD	3,808	4.6520
04/04/2024	11:41:00	CABK	Buy	XMAD	2,911	4.6520
04/04/2024	11:41:00	CABK	Buy	XMAD	3,600	4.6520
04/04/2024	11:41:00	CABK	Buy	CEUX	3,171	4.6520
04/04/2024	11:41:00	CABK	Buy	CEUX	4,201	4.6520
04/04/2024	11:41:21	CABK	Buy	TQEX	497	4.6560
04/04/2024	11:41:21	CABK	Buy	AQEU	614	4.6560
04/04/2024	11:41:21	CABK	Buy	CEUX	2,661	4.6560
04/04/2024	11:41:21	CABK	Buy	XMAD	2,412	4.6560
04/04/2024	11:43:25	CABK	Buy	AQEU	108	4.6590
04/04/2024	11:43:37	CABK	Buy	CEUX	468	4.6590
04/04/2024	11:43:37	CABK	Buy	CEUX	32	4.6590
04/04/2024	11:43:37	CABK	Buy	TQEX	237	4.6590
04/04/2024	11:43:37	CABK	Buy	TQEX	237	4.6590
04/04/2024	11:43:37	CABK	Buy	AQEU	108	4.6590
04/04/2024	11:43:37	CABK	Buy	AQEU	6	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	1,918	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	422	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	66	4.6590
04/04/2024	11:43:37	CABK	Buy	CEUX	468	4.6590
04/04/2024	11:43:37	CABK	Buy	CEUX	38	4.6590
04/04/2024	11:43:37	CABK	Buy	TQEX	237	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	2,044	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	192	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	488	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	66	4.6590
04/04/2024	11:43:37	CABK	Buy	AQEU	886	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	1,128	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	107	4.6590
04/04/2024	11:43:37	CABK	Buy	XMAD	421	4.6590
04/04/2024	11:45:15	CABK	Buy	XMAD	1,426	4.6590
04/04/2024	11:45:15	CABK	Buy	XMAD	557	4.6590
04/04/2024	11:45:15	CABK	Buy	XMAD	1,717	4.6590
04/04/2024	11:45:15	CABK	Buy	XMAD	2,177	4.6590
04/04/2024	11:50:59	CABK	Buy	XMAD	116	4.6600
04/04/2024	11:50:59	CABK	Buy	XMAD	314	4.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	11:50:59	CABK	Buy	XMAD	314	4.6600
04/04/2024	11:51:03	CABK	Buy	XMAD	194	4.6600
04/04/2024	11:51:10	CABK	Buy	XMAD	35	4.6600
04/04/2024	11:51:10	CABK	Buy	XMAD	2,180	4.6600
04/04/2024	11:51:41	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	11:51:56	CABK	Buy	CEUX	2,242	4.6600
04/04/2024	11:52:00	CABK	Buy	TQEX	237	4.6590
04/04/2024	11:52:01	CABK	Buy	XMAD	492	4.6590
04/04/2024	11:52:01	CABK	Buy	XMAD	1,507	4.6590
04/04/2024	11:52:10	CABK	Buy	XMAD	17	4.6590
04/04/2024	11:52:10	CABK	Buy	XMAD	34	4.6590
04/04/2024	11:52:14	CABK	Buy	XMAD	441	4.6590
04/04/2024	11:53:09	CABK	Buy	XMAD	2,342	4.6600
04/04/2024	11:53:09	CABK	Buy	XMAD	10	4.6600
04/04/2024	11:53:41	CABK	Buy	XMAD	314	4.6600
04/04/2024	11:53:41	CABK	Buy	XMAD	1,998	4.6600
04/04/2024	11:54:15	CABK	Buy	XMAD	418	4.6600
04/04/2024	11:54:15	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	11:54:42	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	11:54:53	CABK	Buy	XMAD	942	4.6600
04/04/2024	11:55:06	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	11:55:26	CABK	Buy	XMAD	314	4.6600
04/04/2024	11:55:26	CABK	Buy	XMAD	2,097	4.6600
04/04/2024	11:55:34	CABK	Buy	CEUX	544	4.6590
04/04/2024	11:55:34	CABK	Buy	TQEX	237	4.6590
04/04/2024	11:55:34	CABK	Buy	TQEX	441	4.6590
04/04/2024	11:55:34	CABK	Buy	TQEX	237	4.6590
04/04/2024	11:55:34	CABK	Buy	AQEU	125	4.6590
04/04/2024	11:56:20	CABK	Buy	CEUX	193	4.6590
04/04/2024	11:56:26	CABK	Buy	TQEX	441	4.6600
04/04/2024	11:56:26	CABK	Buy	XMAD	1,010	4.6600
04/04/2024	11:56:38	CABK	Buy	XMAD	492	4.6590
04/04/2024	11:56:38	CABK	Buy	XMAD	1,315	4.6590
04/04/2024	11:56:38	CABK	Buy	CEUX	351	4.6590
04/04/2024	11:56:38	CABK	Buy	TQEX	38	4.6590
04/04/2024	11:56:38	CABK	Buy	AQEU	125	4.6590
04/04/2024	11:57:24	CABK	Buy	CEUX	2,127	4.6600
04/04/2024	11:57:51	CABK	Buy	XMAD	2,345	4.6600
04/04/2024	11:57:54	CABK	Buy	CEUX	135	4.6590
04/04/2024	11:58:32	CABK	Buy	TQEX	441	4.6600
04/04/2024	11:58:32	CABK	Buy	XMAD	1,004	4.6600
04/04/2024	11:58:35	CABK	Buy	CEUX	409	4.6590
04/04/2024	11:58:58	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	11:59:13	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	11:59:31	CABK	Buy	XMAD	942	4.6600
04/04/2024	11:59:44	CABK	Buy	TQEX	441	4.6600
04/04/2024	11:59:44	CABK	Buy	XMAD	259	4.6600
04/04/2024	11:59:44	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	11:59:44	CABK	Buy	TQEX	306	4.6600
04/04/2024	12:00:02	CABK	Buy	TQEX	199	4.6590
04/04/2024	12:00:17	CABK	Buy	AQEU	125	4.6590
04/04/2024	12:00:18	CABK	Buy	XMAD	1,063	4.6600
04/04/2024	12:00:35	CABK	Buy	XMAD	1,189	4.6590
04/04/2024	12:00:35	CABK	Buy	XMAD	492	4.6590
04/04/2024	12:01:00	CABK	Buy	TQEX	441	4.6600
04/04/2024	12:01:00	CABK	Buy	XMAD	1,661	4.6600
04/04/2024	12:01:00	CABK	Buy	XMAD	188	4.6600
04/04/2024	12:01:03	CABK	Buy	CEUX	544	4.6590
04/04/2024	12:01:42	CABK	Buy	XMAD	208	4.6600
04/04/2024	12:01:42	CABK	Buy	XMAD	127	4.6600
04/04/2024	12:01:42	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	12:02:03	CABK	Buy	CEUX	544	4.6590
04/04/2024	12:02:03	CABK	Buy	CEUX	544	4.6590
04/04/2024	12:02:03	CABK	Buy	CEUX	544	4.6590
04/04/2024	12:02:03	CABK	Buy	CEUX	363	4.6590
04/04/2024	12:02:03	CABK	Buy	TQEX	237	4.6590
04/04/2024	12:02:03	CABK	Buy	XMAD	1,252	4.6590
04/04/2024	12:02:03	CABK	Buy	XMAD	492	4.6590
04/04/2024	12:02:03	CABK	Buy	XMAD	2,176	4.6590
04/04/2024	12:02:03	CABK	Buy	XMAD	1,252	4.6590
04/04/2024	12:02:03	CABK	Buy	XMAD	492	4.6590
04/04/2024	12:02:03	CABK	Buy	XMAD	1,093	4.6590
04/04/2024	12:02:29	CABK	Buy	CEUX	544	4.6590
04/04/2024	12:02:29	CABK	Buy	TQEX	237	4.6590
04/04/2024	12:04:16	CABK	Buy	CEUX	544	4.6590
04/04/2024	12:04:16	CABK	Buy	TQEX	237	4.6590
04/04/2024	12:04:16	CABK	Buy	TQEX	262	4.6590
04/04/2024	12:04:16	CABK	Buy	XMAD	466	4.6590
04/04/2024	12:04:16	CABK	Buy	XMAD	1,252	4.6590
04/04/2024	12:05:14	CABK	Buy	XMAD	1,055	4.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	12:05:25	CABK	Buy	XMAD	942	4.6600
04/04/2024	12:05:25	CABK	Buy	AQEU	113	4.6590
04/04/2024	12:05:44	CABK	Buy	XMAD	850	4.6600
04/04/2024	12:05:55	CABK	Buy	XMAD	942	4.6600
04/04/2024	12:06:06	CABK	Buy	XMAD	500	4.6600
04/04/2024	12:06:06	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	12:06:33	CABK	Buy	XMAD	1,093	4.6600
04/04/2024	12:06:50	CABK	Buy	XMAD	942	4.6600
04/04/2024	12:07:04	CABK	Buy	CEUX	2,196	4.6650
04/04/2024	12:07:46	CABK	Buy	TQEX	250	4.6680
04/04/2024	12:07:46	CABK	Buy	CEUX	992	4.6680
04/04/2024	12:07:46	CABK	Buy	XMAD	2,421	4.6680
04/04/2024	12:07:46	CABK	Buy	XMAD	1,697	4.6680
04/04/2024	12:07:46	CABK	Buy	CEUX	111	4.6680
04/04/2024	12:07:46	CABK	Buy	CEUX	881	4.6680
04/04/2024	12:07:46	CABK	Buy	CEUX	111	4.6680
04/04/2024	12:07:46	CABK	Buy	AQEU	58	4.6680
04/04/2024	12:07:46	CABK	Buy	TQEX	52	4.6680
04/04/2024	12:07:46	CABK	Buy	TQEX	198	4.6680
04/04/2024	12:07:46	CABK	Buy	TQEX	52	4.6680
04/04/2024	12:07:46	CABK	Buy	XMAD	1,000	4.6680
04/04/2024	12:07:46	CABK	Buy	CEUX	992	4.6680
04/04/2024	12:07:46	CABK	Buy	TQEX	250	4.6680
04/04/2024	12:07:46	CABK	Buy	AQEU	171	4.6680
04/04/2024	12:07:46	CABK	Buy	XMAD	97	4.6680
04/04/2024	12:07:46	CABK	Buy	CEUX	992	4.6680
04/04/2024	12:08:00	CABK	Buy	CEUX	7,624	4.6690
04/04/2024	12:08:00	CABK	Buy	CEUX	366	4.6690
04/04/2024	12:08:00	CABK	Buy	TQEX	1,818	4.6690
04/04/2024	12:08:00	CABK	Buy	AQEU	84	4.6690
04/04/2024	12:08:00	CABK	Buy	XMAD	8,833	4.6690
04/04/2024	12:08:00	CABK	Buy	CEUX	1,751	4.6690
04/04/2024	12:08:00	CABK	Buy	CEUX	2,164	4.6690
04/04/2024	12:10:20	CABK	Buy	XMAD	2,619	4.6620
04/04/2024	12:10:20	CABK	Buy	XMAD	28	4.6620
04/04/2024	12:10:20	CABK	Buy	XMAD	1,900	4.6620
04/04/2024	12:10:36	CABK	Buy	CEUX	128	4.6590
04/04/2024	12:10:36	CABK	Buy	CEUX	2,884	4.6590
04/04/2024	12:12:02	CABK	Buy	CEUX	855	4.6600
04/04/2024	12:12:35	CABK	Buy	CEUX	2,497	4.6600
04/04/2024	12:12:35	CABK	Buy	TQEX	116	4.6600
04/04/2024	12:12:35	CABK	Buy	TQEX	350	4.6600
04/04/2024	12:12:35	CABK	Buy	AQEU	577	4.6600
04/04/2024	12:12:35	CABK	Buy	XMAD	2,264	4.6600
04/04/2024	12:14:35	CABK	Buy	XMAD	1,142	4.6600
04/04/2024	12:17:31	CABK	Buy	XMAD	5,235	4.6640
04/04/2024	12:17:31	CABK	Buy	CEUX	5,775	4.6640
04/04/2024	12:17:31	CABK	Buy	TQEX	1,077	4.6640
04/04/2024	12:17:31	CABK	Buy	AQEU	1,333	4.6640
04/04/2024	12:17:32	CABK	Buy	XMAD	2,057	4.6630
04/04/2024	12:18:31	CABK	Buy	XMAD	4,099	4.6610
04/04/2024	12:19:57	CABK	Buy	XMAD	2,346	4.6600
04/04/2024	12:19:57	CABK	Buy	CEUX	2,588	4.6600
04/04/2024	12:19:57	CABK	Buy	TQEX	27	4.6600
04/04/2024	12:19:57	CABK	Buy	XMAD	1,054	4.6600
04/04/2024	12:20:21	CABK	Buy	XMAD	2,610	4.6580
04/04/2024	12:21:53	CABK	Buy	TQEX	754	4.6570
04/04/2024	12:24:05	CABK	Buy	XMAD	2,974	4.6550
04/04/2024	12:24:39	CABK	Buy	XMAD	317	4.6560
04/04/2024	12:26:06	CABK	Buy	XMAD	3,977	4.6560
04/04/2024	12:26:06	CABK	Buy	XMAD	3,863	4.6560
04/04/2024	12:27:14	CABK	Buy	XMAD	957	4.6560
04/04/2024	12:27:14	CABK	Buy	CEUX	1,056	4.6560
04/04/2024	12:27:14	CABK	Buy	CEUX	1,056	4.6560
04/04/2024	12:27:14	CABK	Buy	CEUX	1,056	4.6560
04/04/2024	12:27:14	CABK	Buy	CEUX	996	4.6560
04/04/2024	12:27:14	CABK	Buy	CEUX	194	4.6560
04/04/2024	12:27:14	CABK	Buy	TQEX	237	4.6560
04/04/2024	12:27:14	CABK	Buy	TQEX	237	4.6560
04/04/2024	12:27:14	CABK	Buy	TQEX	155	4.6560
04/04/2024	12:27:14	CABK	Buy	AQEU	244	4.6560
04/04/2024	12:27:14	CABK	Buy	AQEU	244	4.6560
04/04/2024	12:27:14	CABK	Buy	AQEU	244	4.6560
04/04/2024	12:27:14	CABK	Buy	AQEU	159	4.6560
04/04/2024	12:27:14	CABK	Buy	AQEU	85	4.6560
04/04/2024	12:27:14	CABK	Buy	AQEU	159	4.6560
04/04/2024	12:27:14	CABK	Buy	XMAD	957	4.6560
04/04/2024	12:27:14	CABK	Buy	XMAD	342	4.6560
04/04/2024	12:27:51	CABK	Buy	CEUX	2,494	4.6560
04/04/2024	12:27:51	CABK	Buy	CEUX	2,055	4.6560
04/04/2024	12:30:17	CABK	Buy	CEUX	2,877	4.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	12:30:17	CABK	Buy	TQEX	537	4.6560
04/04/2024	12:30:17	CABK	Buy	AQEU	664	4.6560
04/04/2024	12:30:17	CABK	Buy	XMAD	2,608	4.6560
04/04/2024	12:31:16	CABK	Buy	CEUX	36	4.6570
04/04/2024	12:31:16	CABK	Buy	XMAD	526	4.6570
04/04/2024	12:32:24	CABK	Buy	XMAD	1,242	4.6570
04/04/2024	12:32:24	CABK	Buy	XMAD	540	4.6570
04/04/2024	12:32:24	CABK	Buy	XMAD	1,242	4.6570
04/04/2024	12:32:24	CABK	Buy	XMAD	702	4.6570
04/04/2024	12:32:24	CABK	Buy	XMAD	1,600	4.6570
04/04/2024	12:32:24	CABK	Buy	XMAD	1,242	4.6570
04/04/2024	12:32:24	CABK	Buy	XMAD	128	4.6570
04/04/2024	12:32:59	CABK	Buy	XMAD	1,016	4.6560
04/04/2024	12:33:53	CABK	Buy	CEUX	3,587	4.6580
04/04/2024	12:33:53	CABK	Buy	AQEU	828	4.6580
04/04/2024	12:33:53	CABK	Buy	XMAD	3,252	4.6580
04/04/2024	12:37:06	CABK	Buy	AQEU	866	4.6590
04/04/2024	12:37:06	CABK	Buy	AQEU	140	4.6590
04/04/2024	12:39:02	CABK	Buy	XMAD	20	4.6630
04/04/2024	12:39:02	CABK	Buy	XMAD	38	4.6630
04/04/2024	12:39:02	CABK	Buy	XMAD	833	4.6630
04/04/2024	12:39:02	CABK	Buy	XMAD	5,013	4.6630
04/04/2024	12:39:02	CABK	Buy	CEUX	6,511	4.6630
04/04/2024	12:39:02	CABK	Buy	TQEX	1,215	4.6630
04/04/2024	12:39:02	CABK	Buy	AQEU	1,503	4.6630
04/04/2024	12:39:28	CABK	Buy	XMAD	2,980	4.6620
04/04/2024	12:40:45	CABK	Buy	XMAD	5,173	4.6620
04/04/2024	12:41:25	CABK	Buy	CEUX	3,377	4.6620
04/04/2024	12:41:25	CABK	Buy	TQEX	630	4.6620
04/04/2024	12:41:25	CABK	Buy	AQEU	780	4.6620
04/04/2024	12:41:25	CABK	Buy	XMAD	3,061	4.6620
04/04/2024	12:43:41	CABK	Buy	XMAD	1,159	4.6590
04/04/2024	12:45:26	CABK	Buy	CEUX	2,111	4.6610
04/04/2024	12:45:26	CABK	Buy	TQEX	554	4.6610
04/04/2024	12:45:26	CABK	Buy	XMAD	2,690	4.6610
04/04/2024	12:45:26	CABK	Buy	CEUX	856	4.6610
04/04/2024	12:45:26	CABK	Buy	XMAD	332	4.6610
04/04/2024	12:45:26	CABK	Buy	TQEX	353	4.6610
04/04/2024	12:45:49	CABK	Buy	XMAD	691	4.6600
04/04/2024	12:46:59	CABK	Buy	XMAD	2,465	4.6620
04/04/2024	12:46:59	CABK	Buy	CEUX	1,262	4.6620
04/04/2024	12:46:59	CABK	Buy	CEUX	147	4.6620
04/04/2024	12:46:59	CABK	Buy	CEUX	46	4.6620
04/04/2024	12:46:59	CABK	Buy	CEUX	1,264	4.6620
04/04/2024	12:46:59	CABK	Buy	TQEX	240	4.6620
04/04/2024	12:46:59	CABK	Buy	AQEU	289	4.6620
04/04/2024	12:46:59	CABK	Buy	TQEX	267	4.6620
04/04/2024	12:46:59	CABK	Buy	AQEU	339	4.6620
04/04/2024	12:49:10	CABK	Buy	XMAD	1,239	4.6610
04/04/2024	12:49:10	CABK	Buy	XMAD	617	4.6610
04/04/2024	12:49:10	CABK	Buy	XMAD	617	4.6610
04/04/2024	12:49:10	CABK	Buy	XMAD	1,156	4.6610
04/04/2024	12:49:10	CABK	Buy	XMAD	68	4.6610
04/04/2024	12:49:10	CABK	Buy	XMAD	758	4.6610
04/04/2024	12:49:10	CABK	Buy	XMAD	292	4.6610
04/04/2024	12:49:10	CABK	Buy	XMAD	1,221	4.6610
04/04/2024	12:51:22	CABK	Buy	CEUX	2,416	4.6600
04/04/2024	12:51:22	CABK	Buy	TQEX	451	4.6600
04/04/2024	12:51:22	CABK	Buy	AQEU	558	4.6600
04/04/2024	12:51:23	CABK	Buy	XMAD	2,190	4.6600
04/04/2024	12:51:23	CABK	Buy	XMAD	804	4.6600
04/04/2024	12:51:23	CABK	Buy	XMAD	83	4.6600
04/04/2024	12:51:23	CABK	Buy	XMAD	88	4.6600
04/04/2024	12:51:23	CABK	Buy	XMAD	1,700	4.6600
04/04/2024	12:51:23	CABK	Buy	TQEX	451	4.6600
04/04/2024	12:51:23	CABK	Buy	AQEU	886	4.6600
04/04/2024	12:51:23	CABK	Buy	XMAD	1,310	4.6600
04/04/2024	12:51:23	CABK	Buy	XMAD	1,284	4.6600
04/04/2024	12:54:18	CABK	Buy	CEUX	1,628	4.6620
04/04/2024	12:57:58	CABK	Buy	CEUX	629	4.6660
04/04/2024	12:57:58	CABK	Buy	CEUX	316	4.6660
04/04/2024	12:57:58	CABK	Buy	XMAD	1,119	4.6660
04/04/2024	12:58:35	CABK	Buy	XMAD	731	4.6650
04/04/2024	12:58:35	CABK	Buy	CEUX	2,284	4.6650
04/04/2024	12:58:35	CABK	Buy	AQEU	528	4.6650
04/04/2024	12:58:35	CABK	Buy	AQEU	528	4.6650
04/04/2024	12:58:35	CABK	Buy	CEUX	1,753	4.6650
04/04/2024	12:58:35	CABK	Buy	CEUX	53	4.6650
04/04/2024	12:58:35	CABK	Buy	XMAD	1,700	4.6650
04/04/2024	12:58:35	CABK	Buy	XMAD	371	4.6650
04/04/2024	12:58:35	CABK	Buy	XMAD	1,100	4.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	12:58:35	CABK	Buy	CEUX	478	4.6650
04/04/2024	12:59:10	CABK	Buy	XMAD	5,218	4.6620
04/04/2024	12:59:10	CABK	Buy	XMAD	3,405	4.6630
04/04/2024	12:59:10	CABK	Buy	CEUX	1,331	4.6630
04/04/2024	12:59:10	CABK	Buy	CEUX	1,023	4.6630
04/04/2024	12:59:10	CABK	Buy	TQEX	248	4.6630
04/04/2024	12:59:10	CABK	Buy	TQEX	36	4.6630
04/04/2024	12:59:10	CABK	Buy	TQEX	248	4.6630
04/04/2024	12:59:10	CABK	Buy	TQEX	441	4.6630
04/04/2024	12:59:10	CABK	Buy	AQEU	308	4.6630
04/04/2024	12:59:10	CABK	Buy	CEUX	3,094	4.6630
04/04/2024	13:01:20	CABK	Buy	XMAD	1,639	4.6610
04/04/2024	13:03:33	CABK	Buy	CEUX	3,003	4.6610
04/04/2024	13:03:33	CABK	Buy	TQEX	560	4.6610
04/04/2024	13:03:38	CABK	Buy	XMAD	1,305	4.6610
04/04/2024	13:03:38	CABK	Buy	XMAD	2,130	4.6610
04/04/2024	13:03:38	CABK	Buy	XMAD	209	4.6610
04/04/2024	13:03:38	CABK	Buy	XMAD	2,200	4.6610
04/04/2024	13:03:38	CABK	Buy	XMAD	900	4.6610
04/04/2024	13:03:38	CABK	Buy	TQEX	1,963	4.6610
04/04/2024	13:03:38	CABK	Buy	TQEX	1,452	4.6610
04/04/2024	13:06:28	CABK	Buy	XMAD	2,202	4.6600
04/04/2024	13:06:28	CABK	Buy	XMAD	532	4.6600
04/04/2024	13:06:28	CABK	Buy	XMAD	1,551	4.6600
04/04/2024	13:06:28	CABK	Buy	CEUX	300	4.6600
04/04/2024	13:06:28	CABK	Buy	TQEX	472	4.6600
04/04/2024	13:06:28	CABK	Buy	TQEX	441	4.6600
04/04/2024	13:08:11	CABK	Buy	XMAD	1,353	4.6630
04/04/2024	13:09:59	CABK	Buy	CEUX	2,870	4.6650
04/04/2024	13:09:59	CABK	Buy	CEUX	2,841	4.6650
04/04/2024	13:09:59	CABK	Buy	TQEX	536	4.6650
04/04/2024	13:09:59	CABK	Buy	TQEX	530	4.6650
04/04/2024	13:09:59	CABK	Buy	AQEU	663	4.6650
04/04/2024	13:09:59	CABK	Buy	AQEU	656	4.6650
04/04/2024	13:09:59	CABK	Buy	XMAD	2,603	4.6650
04/04/2024	13:09:59	CABK	Buy	XMAD	2,576	4.6650
04/04/2024	13:12:02	CABK	Buy	AQEU	141	4.6630
04/04/2024	13:12:02	CABK	Buy	CEUX	548	4.6630
04/04/2024	13:12:02	CABK	Buy	CEUX	548	4.6630
04/04/2024	13:12:02	CABK	Buy	CEUX	548	4.6630
04/04/2024	13:12:02	CABK	Buy	CEUX	548	4.6630
04/04/2024	13:12:02	CABK	Buy	CEUX	94	4.6630
04/04/2024	13:12:02	CABK	Buy	TQEX	236	4.6630
04/04/2024	13:12:02	CABK	Buy	TQEX	441	4.6630
04/04/2024	13:12:02	CABK	Buy	TQEX	236	4.6630
04/04/2024	13:12:02	CABK	Buy	TQEX	441	4.6630
04/04/2024	13:12:02	CABK	Buy	TQEX	236	4.6630
04/04/2024	13:12:02	CABK	Buy	TQEX	441	4.6630
04/04/2024	13:12:02	CABK	Buy	XMAD	6,739	4.6620
04/04/2024	13:12:02	CABK	Buy	XMAD	495	4.6630
04/04/2024	13:12:02	CABK	Buy	XMAD	1,757	4.6630
04/04/2024	13:12:02	CABK	Buy	TQEX	328	4.6630
04/04/2024	13:13:58	CABK	Buy	XMAD	2,200	4.6600
04/04/2024	13:14:40	CABK	Buy	XMAD	482	4.6600
04/04/2024	13:14:40	CABK	Buy	XMAD	492	4.6600
04/04/2024	13:16:52	CABK	Buy	TQEX	920	4.6620
04/04/2024	13:20:09	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:09	CABK	Buy	TQEX	236	4.6660
04/04/2024	13:20:09	CABK	Buy	XMAD	429	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	TQEX	168	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	AQEU	110	4.6660
04/04/2024	13:20:15	CABK	Buy	AQEU	110	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	429	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	719	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	429	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	139	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	1,700	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	429	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	445	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	429	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	429	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	13:20:15	CABK	Buy	AQEU	110	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	474	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	26	4.6660
04/04/2024	13:20:15	CABK	Buy	TQEX	68	4.6660
04/04/2024	13:20:15	CABK	Buy	AQEU	110	4.6660
04/04/2024	13:20:15	CABK	Buy	TQEX	236	4.6660
04/04/2024	13:20:15	CABK	Buy	XMAD	32	4.6660
04/04/2024	13:20:15	CABK	Buy	CEUX	3,461	4.6660
04/04/2024	13:20:16	CABK	Buy	CEUX	2,661	4.6650
04/04/2024	13:20:16	CABK	Buy	CEUX	403	4.6650
04/04/2024	13:20:16	CABK	Buy	TQEX	87	4.6650
04/04/2024	13:20:16	CABK	Buy	TQEX	398	4.6650
04/04/2024	13:20:16	CABK	Buy	TQEX	87	4.6650
04/04/2024	13:20:16	CABK	Buy	AQEU	708	4.6650
04/04/2024	13:20:16	CABK	Buy	XMAD	2,779	4.6650
04/04/2024	13:23:49	CABK	Buy	XMAD	3,333	4.6660
04/04/2024	13:23:49	CABK	Buy	CEUX	2,676	4.6660
04/04/2024	13:23:49	CABK	Buy	CEUX	1,001	4.6660
04/04/2024	13:23:49	CABK	Buy	TQEX	568	4.6660
04/04/2024	13:23:49	CABK	Buy	CEUX	118	4.6660
04/04/2024	13:26:01	CABK	Buy	XMAD	2,937	4.6660
04/04/2024	13:26:01	CABK	Buy	XMAD	726	4.6660
04/04/2024	13:26:01	CABK	Buy	XMAD	726	4.6660
04/04/2024	13:28:10	CABK	Buy	TQEX	236	4.6650
04/04/2024	13:28:10	CABK	Buy	TQEX	159	4.6650
04/04/2024	13:28:31	CABK	Buy	XMAD	455	4.6650
04/04/2024	13:29:38	CABK	Buy	XMAD	1,365	4.6650
04/04/2024	13:29:44	CABK	Buy	TQEX	77	4.6650
04/04/2024	13:29:44	CABK	Buy	AQEU	116	4.6650
04/04/2024	13:32:31	CABK	Buy	TQEX	441	4.6670
04/04/2024	13:32:31	CABK	Buy	XMAD	1,257	4.6670
04/04/2024	13:34:05	CABK	Buy	AQEU	1,721	4.6680
04/04/2024	13:34:05	CABK	Buy	AQEU	2,463	4.6680
04/04/2024	13:34:05	CABK	Buy	AQEU	714	4.6680
04/04/2024	13:34:30	CABK	Buy	AQEU	886	4.6690
04/04/2024	13:34:30	CABK	Buy	AQEU	882	4.6690
04/04/2024	13:34:30	CABK	Buy	AQEU	476	4.6690
04/04/2024	13:35:11	CABK	Buy	AQEU	896	4.6690
04/04/2024	13:35:11	CABK	Buy	AQEU	886	4.6690
04/04/2024	13:35:49	CABK	Buy	CEUX	486	4.6690
04/04/2024	13:35:49	CABK	Buy	CEUX	559	4.6690
04/04/2024	13:35:49	CABK	Buy	CEUX	1,284	4.6690
04/04/2024	13:36:06	CABK	Buy	CEUX	7,814	4.6680
04/04/2024	13:36:06	CABK	Buy	TQEX	1,458	4.6680
04/04/2024	13:36:06	CABK	Buy	AQEU	1,804	4.6680
04/04/2024	13:36:06	CABK	Buy	XMAD	7,086	4.6680
04/04/2024	13:36:09	CABK	Buy	XMAD	4,117	4.6670
04/04/2024	13:39:17	CABK	Buy	XMAD	432	4.6700
04/04/2024	13:40:12	CABK	Buy	XMAD	4,430	4.6700
04/04/2024	13:41:01	CABK	Buy	XMAD	3,109	4.6690
04/04/2024	13:41:01	CABK	Buy	XMAD	611	4.6690
04/04/2024	13:41:01	CABK	Buy	XMAD	2,161	4.6690
04/04/2024	13:41:03	CABK	Buy	XMAD	337	4.6690
04/04/2024	13:44:42	CABK	Buy	CEUX	819	4.6710
04/04/2024	13:44:42	CABK	Buy	CEUX	1,800	4.6710
04/04/2024	13:44:42	CABK	Buy	AQEU	605	4.6710
04/04/2024	13:44:42	CABK	Buy	CEUX	1,490	4.6710
04/04/2024	13:44:42	CABK	Buy	XMAD	2,374	4.6710
04/04/2024	13:44:42	CABK	Buy	XMAD	2,374	4.6710
04/04/2024	13:44:42	CABK	Buy	XMAD	2,048	4.6710
04/04/2024	13:44:42	CABK	Buy	CEUX	230	4.6710
04/04/2024	13:44:42	CABK	Buy	CEUX	899	4.6710
04/04/2024	13:44:42	CABK	Buy	CEUX	230	4.6710
04/04/2024	13:44:42	CABK	Buy	CEUX	899	4.6710
04/04/2024	13:44:42	CABK	Buy	CEUX	485	4.6710
04/04/2024	13:44:42	CABK	Buy	CEUX	85	4.6710
04/04/2024	13:44:42	CABK	Buy	TQEX	488	4.6710
04/04/2024	13:44:42	CABK	Buy	TQEX	488	4.6710
04/04/2024	13:44:42	CABK	Buy	TQEX	1,379	4.6710
04/04/2024	13:44:42	CABK	Buy	AQEU	123	4.6710
04/04/2024	13:44:42	CABK	Buy	AQEU	482	4.6710
04/04/2024	13:44:42	CABK	Buy	AQEU	123	4.6710
04/04/2024	13:44:42	CABK	Buy	AQEU	1,474	4.6710
04/04/2024	13:47:38	CABK	Buy	XMAD	500	4.6760
04/04/2024	13:47:38	CABK	Buy	XMAD	759	4.6760
04/04/2024	13:47:38	CABK	Buy	XMAD	987	4.6760
04/04/2024	13:47:38	CABK	Buy	CEUX	553	4.6760
04/04/2024	13:47:38	CABK	Buy	CEUX	162	4.6760
04/04/2024	13:47:38	CABK	Buy	TQEX	236	4.6760
04/04/2024	13:47:38	CABK	Buy	TQEX	61	4.6760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	13:48:53	CABK	Buy	CEUX	3,837	4.6740
04/04/2024	13:51:32	CABK	Buy	CEUX	1,809	4.6750
04/04/2024	13:51:32	CABK	Buy	CEUX	1,809	4.6750
04/04/2024	13:51:32	CABK	Buy	CEUX	1,809	4.6750
04/04/2024	13:51:32	CABK	Buy	CEUX	388	4.6750
04/04/2024	13:51:32	CABK	Buy	XMAD	2,566	4.6750
04/04/2024	13:51:32	CABK	Buy	XMAD	2,705	4.6750
04/04/2024	13:54:52	CABK	Buy	XMAD	1,320	4.6780
04/04/2024	13:54:52	CABK	Buy	XMAD	180	4.6780
04/04/2024	13:55:28	CABK	Buy	XMAD	2,617	4.6770
04/04/2024	13:55:28	CABK	Buy	XMAD	4,382	4.6780
04/04/2024	13:55:28	CABK	Buy	CEUX	2,787	4.6780
04/04/2024	13:55:28	CABK	Buy	AQEU	643	4.6780
04/04/2024	13:57:05	CABK	Buy	CEUX	194	4.6770
04/04/2024	13:57:05	CABK	Buy	CEUX	1,477	4.6770
04/04/2024	13:57:05	CABK	Buy	CEUX	978	4.6770
04/04/2024	13:57:50	CABK	Buy	XMAD	1,420	4.6770
04/04/2024	14:01:46	CABK	Buy	XMAD	4,329	4.6790
04/04/2024	14:01:46	CABK	Buy	XMAD	2,449	4.6790
04/04/2024	14:03:05	CABK	Buy	CEUX	328	4.6790
04/04/2024	14:03:05	CABK	Buy	CEUX	2,583	4.6790
04/04/2024	14:03:05	CABK	Buy	TQEX	544	4.6790
04/04/2024	14:03:05	CABK	Buy	AQEU	672	4.6790
04/04/2024	14:03:05	CABK	Buy	XMAD	2,640	4.6790
04/04/2024	14:03:05	CABK	Buy	XMAD	3,828	4.6790
04/04/2024	14:03:05	CABK	Buy	XMAD	2,431	4.6790
04/04/2024	14:03:05	CABK	Buy	XMAD	1,255	4.6790
04/04/2024	14:03:05	CABK	Buy	XMAD	3,004	4.6790
04/04/2024	14:03:05	CABK	Buy	XMAD	2,882	4.6780
04/04/2024	14:03:05	CABK	Buy	XMAD	3,578	4.6780
04/04/2024	14:04:33	CABK	Buy	XMAD	2,517	4.6690
04/04/2024	14:07:03	CABK	Buy	XMAD	1,585	4.6730
04/04/2024	14:07:03	CABK	Buy	XMAD	1,585	4.6730
04/04/2024	14:07:03	CABK	Buy	XMAD	1,500	4.6730
04/04/2024	14:07:03	CABK	Buy	XMAD	18	4.6730
04/04/2024	14:07:03	CABK	Buy	XMAD	34	4.6730
04/04/2024	14:12:21	CABK	Buy	CEUX	522	4.6730
04/04/2024	14:12:21	CABK	Buy	CEUX	522	4.6730
04/04/2024	14:12:21	CABK	Buy	TQEX	236	4.6730
04/04/2024	14:12:21	CABK	Buy	AQEU	121	4.6730
04/04/2024	14:12:21	CABK	Buy	AQEU	1,025	4.6730
04/04/2024	14:12:21	CABK	Buy	CEUX	522	4.6730
04/04/2024	14:12:21	CABK	Buy	CEUX	522	4.6730
04/04/2024	14:12:21	CABK	Buy	TQEX	236	4.6730
04/04/2024	14:12:21	CABK	Buy	CEUX	522	4.6730
04/04/2024	14:12:21	CABK	Buy	XMAD	472	4.6730
04/04/2024	14:12:21	CABK	Buy	CEUX	522	4.6730
04/04/2024	14:12:21	CABK	Buy	CEUX	522	4.6730
04/04/2024	14:12:21	CABK	Buy	CEUX	522	4.6730
04/04/2024	14:12:21	CABK	Buy	CEUX	52	4.6730
04/04/2024	14:12:21	CABK	Buy	AQEU	121	4.6730
04/04/2024	14:12:21	CABK	Buy	AQEU	52	4.6730
04/04/2024	14:12:21	CABK	Buy	TQEX	236	4.6730
04/04/2024	14:12:21	CABK	Buy	TQEX	52	4.6730
04/04/2024	14:12:21	CABK	Buy	XMAD	1,304	4.6730
04/04/2024	14:12:21	CABK	Buy	XMAD	112	4.6730
04/04/2024	14:13:35	CABK	Buy	CEUX	3,013	4.6730
04/04/2024	14:13:36	CABK	Buy	XMAD	2,731	4.6730
04/04/2024	14:13:36	CABK	Buy	XMAD	1,258	4.6730
04/04/2024	14:15:51	CABK	Buy	CEUX	601	4.6730
04/04/2024	14:15:51	CABK	Buy	CEUX	2,309	4.6730
04/04/2024	14:15:51	CABK	Buy	TQEX	231	4.6730
04/04/2024	14:16:24	CABK	Buy	XMAD	987	4.6730
04/04/2024	14:16:24	CABK	Buy	XMAD	5,529	4.6730
04/04/2024	14:16:24	CABK	Buy	XMAD	2,222	4.6730
04/04/2024	14:16:24	CABK	Buy	XMAD	320	4.6730
04/04/2024	14:16:24	CABK	Buy	XMAD	333	4.6730
04/04/2024	14:17:39	CABK	Buy	TQEX	3,791	4.6740
04/04/2024	14:17:39	CABK	Buy	XMAD	3,618	4.6740
04/04/2024	14:18:29	CABK	Buy	XMAD	5,721	4.6700
04/04/2024	14:18:29	CABK	Buy	XMAD	233	4.6700
04/04/2024	14:18:29	CABK	Buy	XMAD	310	4.6700
04/04/2024	14:18:37	CABK	Buy	XMAD	3,654	4.6670
04/04/2024	14:18:37	CABK	Buy	XMAD	1,600	4.6670
04/04/2024	14:24:57	CABK	Buy	CEUX	3,681	4.6610
04/04/2024	14:24:57	CABK	Buy	TQEX	687	4.6610
04/04/2024	14:24:57	CABK	Buy	XMAD	3,027	4.6610
04/04/2024	14:24:57	CABK	Buy	XMAD	311	4.6610
04/04/2024	14:27:51	CABK	Buy	XMAD	8,515	4.6680
04/04/2024	14:27:58	CABK	Buy	XMAD	1,038	4.6670
04/04/2024	14:30:25	CABK	Buy	CEUX	79	4.6660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	14:30:25	CABK	Buy	CEUX	563	4.6660
04/04/2024	14:30:25	CABK	Buy	XMAD	513	4.6660
04/04/2024	14:30:25	CABK	Buy	XMAD	923	4.6660
04/04/2024	14:31:00	CABK	Buy	TQEX	398	4.6670
04/04/2024	14:31:22	CABK	Buy	CEUX	1,000	4.6670
04/04/2024	14:32:03	CABK	Buy	XMAD	271	4.6670
04/04/2024	14:32:03	CABK	Buy	XMAD	366	4.6670
04/04/2024	14:32:03	CABK	Buy	XMAD	4,558	4.6670
04/04/2024	14:32:03	CABK	Buy	XMAD	184	4.6670
04/04/2024	14:32:03	CABK	Buy	XMAD	1,257	4.6670
04/04/2024	14:32:03	CABK	Buy	XMAD	5,379	4.6670
04/04/2024	14:32:03	CABK	Buy	XMAD	4,559	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	1,157	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	704	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	704	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	267	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	704	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	267	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	704	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	267	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	704	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	267	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	704	4.6670
04/04/2024	14:32:03	CABK	Buy	CEUX	238	4.6670
04/04/2024	14:35:50	CABK	Buy	CEUX	541	4.6710
04/04/2024	14:35:50	CABK	Buy	CEUX	429	4.6710
04/04/2024	14:35:50	CABK	Buy	CEUX	429	4.6710
04/04/2024	14:35:50	CABK	Buy	TQEX	178	4.6710
04/04/2024	14:35:50	CABK	Buy	TQEX	58	4.6710
04/04/2024	14:35:50	CABK	Buy	TQEX	178	4.6710
04/04/2024	14:35:50	CABK	Buy	CEUX	429	4.6710
04/04/2024	14:35:50	CABK	Buy	CEUX	29	4.6710
04/04/2024	14:35:50	CABK	Buy	CEUX	83	4.6710
04/04/2024	14:35:50	CABK	Buy	CEUX	29	4.6710
04/04/2024	14:35:50	CABK	Buy	XMAD	878	4.6710
04/04/2024	14:35:50	CABK	Buy	XMAD	878	4.6710
04/04/2024	14:35:50	CABK	Buy	XMAD	492	4.6710
04/04/2024	14:35:50	CABK	Buy	CEUX	488	4.6710
04/04/2024	14:35:50	CABK	Buy	XMAD	104	4.6710
04/04/2024	14:35:50	CABK	Buy	XMAD	488	4.6710
04/04/2024	14:35:50	CABK	Buy	XMAD	679	4.6710
04/04/2024	14:35:50	CABK	Buy	XMAD	236	4.6710
04/04/2024	14:35:54	CABK	Buy	XMAD	60	4.6710
04/04/2024	14:38:56	CABK	Buy	CEUX	510	4.6740
04/04/2024	14:38:56	CABK	Buy	TQEX	236	4.6740
04/04/2024	14:38:56	CABK	Buy	XMAD	460	4.6740
04/04/2024	14:38:56	CABK	Buy	XMAD	456	4.6740
04/04/2024	14:38:56	CABK	Buy	XMAD	4	4.6740
04/04/2024	14:38:56	CABK	Buy	AQEU	117	4.6740
04/04/2024	14:38:56	CABK	Buy	CEUX	510	4.6740
04/04/2024	14:38:56	CABK	Buy	TQEX	236	4.6740
04/04/2024	14:38:56	CABK	Buy	TQEX	441	4.6740
04/04/2024	14:38:56	CABK	Buy	CEUX	510	4.6740
04/04/2024	14:38:56	CABK	Buy	CEUX	55	4.6740
04/04/2024	14:38:56	CABK	Buy	AQEU	117	4.6740
04/04/2024	14:38:56	CABK	Buy	AQEU	12	4.6740
04/04/2024	14:38:56	CABK	Buy	XMAD	1,699	4.6740
04/04/2024	14:42:52	CABK	Buy	CEUX	254	4.6780
04/04/2024	14:42:52	CABK	Buy	CEUX	1,431	4.6780
04/04/2024	14:42:52	CABK	Buy	CEUX	54	4.6780
04/04/2024	14:42:52	CABK	Buy	CEUX	2,281	4.6780
04/04/2024	14:43:06	CABK	Buy	CEUX	817	4.6780
04/04/2024	14:43:08	CABK	Buy	CEUX	4,096	4.6780
04/04/2024	14:43:08	CABK	Buy	CEUX	4,096	4.6780
04/04/2024	14:43:08	CABK	Buy	CEUX	597	4.6780
04/04/2024	14:43:08	CABK	Buy	CEUX	633	4.6780
04/04/2024	14:43:08	CABK	Buy	CEUX	836	4.6780
04/04/2024	14:43:08	CABK	Buy	CEUX	1,272	4.6780
04/04/2024	14:44:58	CABK	Buy	XMAD	2,105	4.6760
04/04/2024	14:44:58	CABK	Buy	XMAD	3,082	4.6760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	14:44:58	CABK	Buy	XMAD	3,785	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	3,491	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	968	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	506	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	130	4.6770
04/04/2024	14:44:58	CABK	Buy	TQEX	236	4.6770
04/04/2024	14:44:58	CABK	Buy	TQEX	652	4.6770
04/04/2024	14:44:58	CABK	Buy	AQEU	1,043	4.6770
04/04/2024	14:44:58	CABK	Buy	XMAD	3,096	4.6760
04/04/2024	14:44:58	CABK	Buy	XMAD	2,550	4.6760
04/04/2024	14:44:58	CABK	Buy	CEUX	53	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	1,261	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	403	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	911	4.6770
04/04/2024	14:44:58	CABK	Buy	CEUX	39	4.6770
04/04/2024	14:47:13	CABK	Buy	XMAD	2,511	4.6730
04/04/2024	14:48:49	CABK	Buy	XMAD	2,376	4.6750
04/04/2024	14:48:49	CABK	Buy	CEUX	2,620	4.6750
04/04/2024	14:48:49	CABK	Buy	TQEX	489	4.6750
04/04/2024	14:48:49	CABK	Buy	AQEU	605	4.6750
04/04/2024	14:54:30	CABK	Buy	CEUX	2,263	4.6770
04/04/2024	14:55:00	CABK	Buy	XMAD	499	4.6760
04/04/2024	14:55:10	CABK	Buy	TQEX	441	4.6770
04/04/2024	14:55:10	CABK	Buy	CEUX	81	4.6770
04/04/2024	14:55:10	CABK	Buy	CEUX	161	4.6770
04/04/2024	14:55:10	CABK	Buy	CEUX	1,768	4.6770
04/04/2024	14:55:33	CABK	Buy	AQEU	143	4.6770
04/04/2024	14:55:33	CABK	Buy	CEUX	616	4.6770
04/04/2024	14:55:45	CABK	Buy	XMAD	559	4.6770
04/04/2024	14:55:45	CABK	Buy	CEUX	616	4.6770
04/04/2024	14:56:13	CABK	Buy	TQEX	441	4.6780
04/04/2024	14:56:13	CABK	Buy	XMAD	779	4.6780
04/04/2024	14:56:13	CABK	Buy	XMAD	754	4.6780
04/04/2024	14:56:28	CABK	Buy	XMAD	10,854	4.6770
04/04/2024	15:00:08	CABK	Buy	CEUX	1,790	4.6850
04/04/2024	15:00:08	CABK	Buy	CEUX	3,048	4.6850
04/04/2024	15:00:10	CABK	Buy	AQEU	453	4.6840
04/04/2024	15:00:10	CABK	Buy	CEUX	1,963	4.6840
04/04/2024	15:00:46	CABK	Buy	XMAD	1,054	4.6850
04/04/2024	15:00:46	CABK	Buy	XMAD	2,718	4.6850
04/04/2024	15:00:46	CABK	Buy	XMAD	2,718	4.6850
04/04/2024	15:00:46	CABK	Buy	XMAD	2,718	4.6850
04/04/2024	15:00:46	CABK	Buy	CEUX	1,162	4.6850
04/04/2024	15:00:46	CABK	Buy	CEUX	1,162	4.6850
04/04/2024	15:00:46	CABK	Buy	CEUX	1,162	4.6850
04/04/2024	15:00:46	CABK	Buy	CEUX	1,162	4.6850
04/04/2024	15:00:46	CABK	Buy	CEUX	1,162	4.6850
04/04/2024	15:00:46	CABK	Buy	XMAD	278	4.6850
04/04/2024	15:00:47	CABK	Buy	CEUX	572	4.6850
04/04/2024	15:00:54	CABK	Buy	CEUX	1,053	4.6850
04/04/2024	15:00:54	CABK	Buy	CEUX	1,053	4.6850
04/04/2024	15:00:54	CABK	Buy	CEUX	188	4.6850
04/04/2024	15:00:54	CABK	Buy	TQEX	235	4.6850
04/04/2024	15:00:54	CABK	Buy	AQEU	243	4.6850
04/04/2024	15:00:54	CABK	Buy	AQEU	243	4.6850
04/04/2024	15:00:54	CABK	Buy	XMAD	954	4.6850
04/04/2024	15:00:54	CABK	Buy	XMAD	1,288	4.6850
04/04/2024	15:00:54	CABK	Buy	TQEX	441	4.6850
04/04/2024	15:00:54	CABK	Buy	XMAD	1,312	4.6850
04/04/2024	15:00:57	CABK	Buy	TQEX	2,116	4.6850
04/04/2024	15:06:14	CABK	Buy	CEUX	676	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	676	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	676	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	676	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	676	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	676	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	676	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	169	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	507	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	31	4.6860
04/04/2024	15:06:14	CABK	Buy	XMAD	612	4.6860
04/04/2024	15:06:14	CABK	Buy	XMAD	169	4.6860
04/04/2024	15:06:14	CABK	Buy	XMAD	946	4.6860
04/04/2024	15:06:14	CABK	Buy	CEUX	676	4.6860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	15:06:14	CABK	Buy	XMAD	888	4.6860
04/04/2024	15:08:09	CABK	Buy	AQEU	1,400	4.6890
04/04/2024	15:08:09	CABK	Buy	CEUX	399	4.6890
04/04/2024	15:08:09	CABK	Buy	CEUX	12,074	4.6890
04/04/2024	15:08:09	CABK	Buy	AQEU	1,478	4.6890
04/04/2024	15:08:09	CABK	Buy	XMAD	11,309	4.6890
04/04/2024	15:09:26	CABK	Buy	XMAD	2,609	4.6850
04/04/2024	15:09:26	CABK	Buy	XMAD	5,888	4.6850
04/04/2024	15:15:14	CABK	Buy	XMAD	1,443	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	1,586	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	238	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	1,205	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	695	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	1,443	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	1,586	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	891	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	695	4.6890
04/04/2024	15:15:14	CABK	Buy	CEUX	500	4.6890
04/04/2024	15:15:14	CABK	Buy	TQEX	200	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	1,100	4.6890
04/04/2024	15:15:14	CABK	Buy	XMAD	483	4.6890
04/04/2024	15:15:17	CABK	Buy	XMAD	768	4.6890
04/04/2024	15:16:39	CABK	Buy	XMAD	200	4.6890
04/04/2024	15:17:22	CABK	Buy	XMAD	1,558	4.6890
04/04/2024	15:17:22	CABK	Buy	XMAD	1,443	4.6890
04/04/2024	15:17:22	CABK	Buy	XMAD	1,503	4.6890
04/04/2024	15:17:26	CABK	Buy	CEUX	1,586	4.6890
04/04/2024	15:17:26	CABK	Buy	XMAD	1,558	4.6890
04/04/2024	15:17:26	CABK	Buy	XMAD	1,503	4.6890
04/04/2024	15:17:26	CABK	Buy	XMAD	464	4.6890
04/04/2024	15:17:26	CABK	Buy	XMAD	187	4.6890
04/04/2024	15:17:30	CABK	Buy	XMAD	1,371	4.6890
04/04/2024	15:17:30	CABK	Buy	XMAD	226	4.6890
04/04/2024	15:17:37	CABK	Buy	XMAD	97	4.6890
04/04/2024	15:17:37	CABK	Buy	XMAD	1,461	4.6890
04/04/2024	15:17:37	CABK	Buy	XMAD	1,558	4.6890
04/04/2024	15:17:37	CABK	Buy	XMAD	606	4.6890
04/04/2024	15:18:02	CABK	Buy	XMAD	968	4.6870
04/04/2024	15:18:02	CABK	Buy	CEUX	4,594	4.6880
04/04/2024	15:20:11	CABK	Buy	XMAD	3,341	4.6890
04/04/2024	15:20:11	CABK	Buy	CEUX	3,686	4.6890
04/04/2024	15:20:11	CABK	Buy	TQEX	687	4.6890
04/04/2024	15:20:11	CABK	Buy	AQEU	851	4.6890
04/04/2024	15:23:31	CABK	Buy	XMAD	1,769	4.6890
04/04/2024	15:23:31	CABK	Buy	XMAD	1,568	4.6890
04/04/2024	15:23:31	CABK	Buy	XMAD	471	4.6890
04/04/2024	15:23:31	CABK	Buy	XMAD	2,347	4.6890
04/04/2024	15:23:31	CABK	Buy	XMAD	789	4.6890
04/04/2024	15:23:31	CABK	Buy	XMAD	1,157	4.6890
04/04/2024	15:23:59	CABK	Buy	XMAD	3,378	4.6890
04/04/2024	15:25:16	CABK	Buy	XMAD	521	4.6890
04/04/2024	15:26:15	CABK	Buy	CEUX	576	4.6890
04/04/2024	15:26:15	CABK	Buy	CEUX	1,555	4.6890
04/04/2024	15:26:27	CABK	Buy	CEUX	576	4.6890
04/04/2024	15:26:27	CABK	Buy	CEUX	684	4.6890
04/04/2024	15:26:27	CABK	Buy	CEUX	871	4.6890
04/04/2024	15:26:27	CABK	Buy	CEUX	576	4.6890
04/04/2024	15:26:27	CABK	Buy	CEUX	108	4.6890
04/04/2024	15:26:27	CABK	Buy	CEUX	250	4.6890
04/04/2024	15:26:27	CABK	Buy	CEUX	576	4.6890
04/04/2024	15:26:27	CABK	Buy	CEUX	47	4.6890
04/04/2024	15:26:27	CABK	Buy	XMAD	521	4.6890
04/04/2024	15:26:27	CABK	Buy	XMAD	2,446	4.6890
04/04/2024	15:26:27	CABK	Buy	XMAD	138	4.6890
04/04/2024	15:26:27	CABK	Buy	XMAD	1,198	4.6890
04/04/2024	15:26:27	CABK	Buy	AQEU	886	4.6890
04/04/2024	15:26:27	CABK	Buy	AQEU	3,700	4.6890
04/04/2024	15:28:16	CABK	Buy	CEUX	75	4.6880
04/04/2024	15:28:16	CABK	Buy	CEUX	543	4.6880
04/04/2024	15:28:16	CABK	Buy	CEUX	543	4.6880
04/04/2024	15:28:16	CABK	Buy	CEUX	75	4.6880
04/04/2024	15:28:16	CABK	Buy	TQEX	235	4.6880
04/04/2024	15:28:16	CABK	Buy	TQEX	235	4.6880
04/04/2024	15:28:16	CABK	Buy	XMAD	559	4.6880
04/04/2024	15:28:16	CABK	Buy	XMAD	2,300	4.6880
04/04/2024	15:28:16	CABK	Buy	XMAD	555	4.6880
04/04/2024	15:28:16	CABK	Buy	CEUX	618	4.6880
04/04/2024	15:28:16	CABK	Buy	CEUX	618	4.6880
04/04/2024	15:28:16	CABK	Buy	CEUX	86	4.6880
04/04/2024	15:28:16	CABK	Buy	XMAD	571	4.6880
04/04/2024	15:28:16	CABK	Buy	XMAD	559	4.6880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	15:28:16	CABK	Buy	XMAD	495	4.6880
04/04/2024	15:28:16	CABK	Buy	XMAD	571	4.6880
04/04/2024	15:28:16	CABK	Buy	XMAD	3,130	4.6880
04/04/2024	15:30:08	CABK	Buy	XMAD	1,188	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	1,064	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	1,064	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	1,415	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	816	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	1,663	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	836	4.6860
04/04/2024	15:30:08	CABK	Buy	CEUX	1,310	4.6860
04/04/2024	15:30:08	CABK	Buy	CEUX	1,174	4.6860
04/04/2024	15:30:08	CABK	Buy	CEUX	1,310	4.6860
04/04/2024	15:30:08	CABK	Buy	CEUX	1,174	4.6860
04/04/2024	15:30:08	CABK	Buy	CEUX	1,154	4.6860
04/04/2024	15:30:08	CABK	Buy	CEUX	789	4.6860
04/04/2024	15:30:08	CABK	Buy	CEUX	1,174	4.6860
04/04/2024	15:30:08	CABK	Buy	CEUX	792	4.6860
04/04/2024	15:30:08	CABK	Buy	TQEX	244	4.6860
04/04/2024	15:30:08	CABK	Buy	TQEX	441	4.6860
04/04/2024	15:30:08	CABK	Buy	TQEX	244	4.6860
04/04/2024	15:30:08	CABK	Buy	TQEX	244	4.6860
04/04/2024	15:30:08	CABK	Buy	AQEU	303	4.6860
04/04/2024	15:30:08	CABK	Buy	AQEU	271	4.6860
04/04/2024	15:30:08	CABK	Buy	AQEU	303	4.6860
04/04/2024	15:30:08	CABK	Buy	AQEU	271	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	1,053	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	341	4.6860
04/04/2024	15:30:08	CABK	Buy	CEUX	2,810	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	191	4.6860
04/04/2024	15:30:08	CABK	Buy	XMAD	114	4.6860
04/04/2024	15:34:00	CABK	Buy	XMAD	428	4.6890
04/04/2024	15:34:00	CABK	Buy	XMAD	428	4.6890
04/04/2024	15:34:10	CABK	Buy	XMAD	428	4.6890
04/04/2024	15:34:10	CABK	Buy	CEUX	475	4.6890
04/04/2024	15:34:10	CABK	Buy	CEUX	475	4.6890
04/04/2024	15:34:10	CABK	Buy	CEUX	53	4.6890
04/04/2024	15:34:10	CABK	Buy	TQEX	235	4.6890
04/04/2024	15:34:10	CABK	Buy	XMAD	428	4.6890
04/04/2024	15:34:10	CABK	Buy	XMAD	1,900	4.6890
04/04/2024	15:34:10	CABK	Buy	XMAD	428	4.6890
04/04/2024	15:34:14	CABK	Buy	CEUX	475	4.6890
04/04/2024	15:34:14	CABK	Buy	CEUX	475	4.6890
04/04/2024	15:34:14	CABK	Buy	XMAD	240	4.6890
04/04/2024	15:34:14	CABK	Buy	XMAD	169	4.6890
04/04/2024	15:34:14	CABK	Buy	XMAD	1,247	4.6890
04/04/2024	15:34:14	CABK	Buy	XMAD	1,247	4.6890
04/04/2024	15:34:14	CABK	Buy	XMAD	1,400	4.6890
04/04/2024	15:34:14	CABK	Buy	XMAD	1,166	4.6890
04/04/2024	15:34:14	CABK	Buy	XMAD	1,175	4.6890
04/04/2024	15:34:14	CABK	Buy	XMAD	596	4.6890
04/04/2024	15:37:02	CABK	Buy	CEUX	503	4.6870
04/04/2024	15:37:02	CABK	Buy	CEUX	4,724	4.6870
04/04/2024	15:37:02	CABK	Buy	CEUX	4,724	4.6870
04/04/2024	15:37:02	CABK	Buy	CEUX	503	4.6870
04/04/2024	15:37:02	CABK	Buy	CEUX	3,299	4.6870
04/04/2024	15:37:02	CABK	Buy	AQEU	1,206	4.6870
04/04/2024	15:37:02	CABK	Buy	AQEU	1,206	4.6870
04/04/2024	15:37:02	CABK	Buy	AQEU	226	4.6870
04/04/2024	15:37:02	CABK	Buy	XMAD	4,739	4.6870
04/04/2024	15:37:02	CABK	Buy	XMAD	6,760	4.6870
04/04/2024	15:37:02	CABK	Buy	XMAD	971	4.6870
04/04/2024	15:37:02	CABK	Buy	AQEU	536	4.6870
04/04/2024	15:37:02	CABK	Buy	XMAD	4	4.6860
04/04/2024	15:37:02	CABK	Buy	XMAD	1,012	4.6860
04/04/2024	15:37:02	CABK	Buy	CEUX	1,124	4.6860
04/04/2024	15:37:02	CABK	Buy	CEUX	257	4.6860
04/04/2024	15:37:02	CABK	Buy	TQEX	22	4.6860
04/04/2024	15:37:02	CABK	Buy	TQEX	213	4.6860
04/04/2024	15:37:02	CABK	Buy	TQEX	22	4.6860
04/04/2024	15:37:02	CABK	Buy	AQEU	25	4.6860
04/04/2024	15:37:02	CABK	Buy	XMAD	2,200	4.6860
04/04/2024	15:37:36	CABK	Buy	XMAD	1,735	4.6850
04/04/2024	15:37:36	CABK	Buy	XMAD	1,739	4.6850
04/04/2024	15:37:36	CABK	Buy	CEUX	1,056	4.6850
04/04/2024	15:37:36	CABK	Buy	TQEX	235	4.6850
04/04/2024	15:37:36	CABK	Buy	XMAD	1,200	4.6850
04/04/2024	15:37:37	CABK	Buy	XMAD	5,000	4.6850
04/04/2024	15:40:19	CABK	Buy	XMAD	933	4.6830
04/04/2024	15:40:31	CABK	Buy	XMAD	5,091	4.6830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	15:41:32	CABK	Buy	CEUX	578	4.6830
04/04/2024	15:41:32	CABK	Buy	TQEX	235	4.6830
04/04/2024	15:41:32	CABK	Buy	XMAD	522	4.6830
04/04/2024	15:41:32	CABK	Buy	XMAD	522	4.6830
04/04/2024	15:41:32	CABK	Buy	XMAD	1,199	4.6830
04/04/2024	15:42:46	CABK	Buy	XMAD	2,510	4.6840
04/04/2024	15:45:01	CABK	Buy	CEUX	1,260	4.6850
04/04/2024	15:45:01	CABK	Buy	CEUX	959	4.6850
04/04/2024	15:45:01	CABK	Buy	CEUX	673	4.6850
04/04/2024	15:45:01	CABK	Buy	CEUX	1,171	4.6850
04/04/2024	15:45:01	CABK	Buy	TQEX	414	4.6850
04/04/2024	15:45:01	CABK	Buy	XMAD	2,012	4.6850
04/04/2024	15:45:01	CABK	Buy	XMAD	610	4.6850
04/04/2024	15:45:01	CABK	Buy	XMAD	1,678	4.6850
04/04/2024	15:45:01	CABK	Buy	XMAD	610	4.6850
04/04/2024	15:45:01	CABK	Buy	XMAD	1,216	4.6850
04/04/2024	15:45:01	CABK	Buy	XMAD	2	4.6850
04/04/2024	15:45:01	CABK	Buy	XMAD	2,498	4.6850
04/04/2024	15:45:01	CABK	Buy	CEUX	19	4.6850
04/04/2024	15:45:01	CABK	Buy	CEUX	38	4.6850
04/04/2024	15:45:04	CABK	Buy	CEUX	673	4.6850
04/04/2024	15:45:17	CABK	Buy	CEUX	673	4.6850
04/04/2024	15:45:17	CABK	Buy	XMAD	552	4.6850
04/04/2024	15:45:17	CABK	Buy	XMAD	5,158	4.6850
04/04/2024	15:45:17	CABK	Buy	XMAD	985	4.6850
04/04/2024	15:45:17	CABK	Buy	XMAD	3,178	4.6850
04/04/2024	15:45:19	CABK	Buy	XMAD	1,439	4.6850
04/04/2024	15:45:25	CABK	Buy	XMAD	2,242	4.6850
04/04/2024	15:45:25	CABK	Buy	CEUX	557	4.6850
04/04/2024	15:45:25	CABK	Buy	AQEU	143	4.6850
04/04/2024	15:45:26	CABK	Buy	CEUX	1,281	4.6850
04/04/2024	15:45:26	CABK	Buy	CEUX	158	4.6850
04/04/2024	15:45:26	CABK	Buy	CEUX	276	4.6850
04/04/2024	15:46:14	CABK	Buy	XMAD	2,372	4.6850
04/04/2024	15:46:15	CABK	Buy	CEUX	1,138	4.6840
04/04/2024	15:46:36	CABK	Buy	XMAD	1,041	4.6830
04/04/2024	15:46:36	CABK	Buy	XMAD	1,599	4.6830
04/04/2024	15:46:56	CABK	Buy	XMAD	942	4.6830
04/04/2024	15:46:56	CABK	Buy	XMAD	1,108	4.6830
04/04/2024	15:48:55	CABK	Buy	XMAD	452	4.6850
04/04/2024	15:52:04	CABK	Buy	XMAD	1,516	4.6900
04/04/2024	15:52:16	CABK	Buy	AQEU	2,251	4.6900
04/04/2024	15:52:26	CABK	Buy	CEUX	628	4.6890
04/04/2024	15:52:26	CABK	Buy	CEUX	591	4.6890
04/04/2024	15:52:26	CABK	Buy	CEUX	628	4.6890
04/04/2024	15:52:26	CABK	Buy	CEUX	591	4.6890
04/04/2024	15:52:26	CABK	Buy	CEUX	628	4.6890
04/04/2024	15:52:26	CABK	Buy	CEUX	591	4.6890
04/04/2024	15:52:26	CABK	Buy	CEUX	628	4.6890
04/04/2024	15:52:26	CABK	Buy	CEUX	239	4.6890
04/04/2024	15:52:26	CABK	Buy	XMAD	534	4.6890
04/04/2024	15:52:26	CABK	Buy	XMAD	850	4.6890
04/04/2024	15:52:26	CABK	Buy	XMAD	2,578	4.6890
04/04/2024	15:52:26	CABK	Buy	XMAD	5,348	4.6890
04/04/2024	15:52:26	CABK	Buy	XMAD	3,562	4.6890
04/04/2024	15:52:26	CABK	Buy	CEUX	310	4.6890
04/04/2024	15:52:26	CABK	Buy	XMAD	570	4.6890
04/04/2024	15:52:26	CABK	Buy	XMAD	1,496	4.6890
04/04/2024	15:53:12	CABK	Buy	XMAD	1,496	4.6890
04/04/2024	15:55:13	CABK	Buy	AQEU	149	4.6900
04/04/2024	15:55:25	CABK	Buy	CEUX	2,167	4.6920
04/04/2024	15:55:25	CABK	Buy	CEUX	939	4.6920
04/04/2024	15:55:25	CABK	Buy	CEUX	2,167	4.6920
04/04/2024	15:55:25	CABK	Buy	CEUX	2,171	4.6920
04/04/2024	15:55:25	CABK	Buy	CEUX	935	4.6920
04/04/2024	15:55:25	CABK	Buy	CEUX	3,106	4.6920
04/04/2024	15:55:25	CABK	Buy	CEUX	65	4.6920
04/04/2024	15:55:25	CABK	Buy	XMAD	2,815	4.6920
04/04/2024	15:55:25	CABK	Buy	XMAD	2,815	4.6920
04/04/2024	15:55:25	CABK	Buy	XMAD	2,217	4.6920
04/04/2024	15:55:25	CABK	Buy	CEUX	1,939	4.6920
04/04/2024	15:57:01	CABK	Buy	CEUX	674	4.6950
04/04/2024	15:57:01	CABK	Buy	CEUX	674	4.6950
04/04/2024	15:57:01	CABK	Buy	CEUX	226	4.6950
04/04/2024	15:57:01	CABK	Buy	CEUX	674	4.6950
04/04/2024	15:57:01	CABK	Buy	CEUX	674	4.6950
04/04/2024	15:57:01	CABK	Buy	CEUX	674	4.6950
04/04/2024	15:57:01	CABK	Buy	CEUX	674	4.6950
04/04/2024	15:57:01	CABK	Buy	CEUX	674	4.6950
04/04/2024	15:57:01	CABK	Buy	CEUX	674	4.6950
04/04/2024	15:57:01	CABK	Buy	CEUX	149	4.6950





Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	16:09:04	CABK	Buy	XMAD	1,952	4.6920
04/04/2024	16:09:04	CABK	Buy	XMAD	459	4.6920
04/04/2024	16:11:07	CABK	Buy	XMAD	255	4.6910
04/04/2024	16:11:07	CABK	Buy	XMAD	2,005	4.6910
04/04/2024	16:11:07	CABK	Buy	TQEX	412	4.6910
04/04/2024	16:11:07	CABK	Buy	XMAD	682	4.6910
04/04/2024	16:11:07	CABK	Buy	XMAD	82	4.6910
04/04/2024	16:11:07	CABK	Buy	XMAD	2,100	4.6910
04/04/2024	16:13:15	CABK	Buy	TQEX	235	4.6940
04/04/2024	16:13:15	CABK	Buy	XMAD	7,217	4.6940
04/04/2024	16:13:15	CABK	Buy	XMAD	8,897	4.6940
04/04/2024	16:13:15	CABK	Buy	XMAD	841	4.6940
04/04/2024	16:13:15	CABK	Buy	TQEX	235	4.6940
04/04/2024	16:13:16	CABK	Buy	XMAD	4,101	4.6940
04/04/2024	16:13:16	CABK	Buy	XMAD	1,808	4.6940
04/04/2024	16:14:06	CABK	Buy	XMAD	6,794	4.6940
04/04/2024	16:14:33	CABK	Buy	XMAD	8,564	4.6940
04/04/2024	16:14:33	CABK	Buy	XMAD	616	4.6940
04/04/2024	16:14:33	CABK	Buy	XMAD	1,018	4.6940
04/04/2024	16:16:46	CABK	Buy	XMAD	4,714	4.6940
04/04/2024	16:16:46	CABK	Buy	XMAD	1,751	4.6940
04/04/2024	16:16:48	CABK	Buy	XMAD	1,221	4.6940
04/04/2024	16:20:16	CABK	Buy	XMAD	7,063	4.6950
04/04/2024	16:20:18	CABK	Buy	XMAD	700	4.6950
04/04/2024	16:20:24	CABK	Buy	AQEU	1,798	4.6950
04/04/2024	16:20:24	CABK	Buy	XMAD	6,363	4.6950
04/04/2024	16:20:24	CABK	Buy	XMAD	141	4.6950
04/04/2024	16:20:30	CABK	Buy	CEUX	3,039	4.6950
04/04/2024	16:20:30	CABK	Buy	AQEU	702	4.6950
04/04/2024	16:20:30	CABK	Buy	TQEX	567	4.6950
04/04/2024	16:20:30	CABK	Buy	XMAD	2,755	4.6950
04/04/2024	16:23:20	CABK	Buy	AQEU	1,939	4.6950
04/04/2024	16:23:20	CABK	Buy	XMAD	2,500	4.6950
04/04/2024	16:23:20	CABK	Buy	XMAD	5,826	4.6950
04/04/2024	16:23:20	CABK	Buy	XMAD	653	4.6950
04/04/2024	16:23:20	CABK	Buy	XMAD	5,117	4.6950
04/04/2024	16:24:56	CABK	Buy	TQEX	235	4.6940
04/04/2024	16:24:56	CABK	Buy	XMAD	1,038	4.6940
04/04/2024	16:24:56	CABK	Buy	XMAD	1,256	4.6940
04/04/2024	16:24:56	CABK	Buy	XMAD	1,038	4.6940
04/04/2024	16:24:56	CABK	Buy	XMAD	696	4.6940
04/04/2024	16:24:56	CABK	Buy	XMAD	1,038	4.6940
04/04/2024	16:24:56	CABK	Buy	XMAD	578	4.6940
04/04/2024	16:24:56	CABK	Buy	XMAD	1,238	4.6940
04/04/2024	16:24:56	CABK	Buy	XMAD	662	4.6940
04/04/2024	16:25:35	CABK	Buy	XMAD	2,240	4.6950
04/04/2024	16:25:36	CABK	Buy	XMAD	1,830	4.6950
04/04/2024	16:25:36	CABK	Buy	XMAD	30	4.6950
04/04/2024	16:25:36	CABK	Buy	XMAD	8,110	4.6950
04/04/2024	16:25:42	CABK	Buy	XMAD	2,339	4.6950
04/04/2024	16:25:42	CABK	Buy	XMAD	198	4.6950
04/04/2024	16:25:43	CABK	Buy	XMAD	1,875	4.6940
04/04/2024	16:25:43	CABK	Buy	XMAD	1,875	4.6940
04/04/2024	16:25:43	CABK	Buy	XMAD	2,200	4.6940
04/04/2024	16:25:43	CABK	Buy	TQEX	386	4.6940
04/04/2024	16:25:43	CABK	Buy	AQEU	478	4.6940
04/04/2024	16:25:43	CABK	Buy	XMAD	1,550	4.6940
04/04/2024	16:25:43	CABK	Buy	XMAD	594	4.6940
04/04/2024	16:25:43	CABK	Buy	TQEX	386	4.6940
04/04/2024	16:25:43	CABK	Buy	XMAD	1,830	4.6940
04/04/2024	16:25:43	CABK	Buy	XMAD	909	4.6940
04/04/2024	16:25:43	CABK	Buy	XMAD	592	4.6940
04/04/2024	16:28:57	CABK	Buy	AQEU	2,910	4.6890
04/04/2024	16:28:57	CABK	Buy	XMAD	11,435	4.6890
04/04/2024	16:28:57	CABK	Buy	XMAD	927	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	2,296	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	869	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	869	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	369	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	369	4.6880
04/04/2024	16:28:57	CABK	Buy	TQEX	370	4.6880
04/04/2024	16:28:57	CABK	Buy	AQEU	391	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	1,485	4.6880
04/04/2024	16:28:57	CABK	Buy	TQEX	40	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	1,460	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	25	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	2,296	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	328	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	739	4.6880
04/04/2024	16:28:57	CABK	Buy	XMAD	398	4.6880
04/04/2024	16:31:27	CABK	Buy	XMAD	5,728	4.6890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	16:33:26	CABK	Buy	XMAD	578	4.6910
04/04/2024	16:33:26	CABK	Buy	XMAD	1,730	4.6910
04/04/2024	16:33:26	CABK	Buy	XMAD	2,000	4.6910
04/04/2024	16:33:26	CABK	Buy	XMAD	2,351	4.6910
04/04/2024	16:34:53	CABK	Buy	XMAD	2,269	4.6910
04/04/2024	16:34:55	CABK	Buy	XMAD	910	4.6910
04/04/2024	16:34:55	CABK	Buy	XMAD	421	4.6910
04/04/2024	16:38:24	CABK	Buy	XMAD	11,856	4.6920
04/04/2024	16:38:24	CABK	Buy	XMAD	11,044	4.6920
04/04/2024	16:38:24	CABK	Buy	XMAD	3,683	4.6920
04/04/2024	16:38:24	CABK	Buy	XMAD	2,145	4.6920
04/04/2024	16:39:49	CABK	Buy	XMAD	1,129	4.6950
04/04/2024	16:39:56	CABK	Buy	XMAD	1,420	4.6950
04/04/2024	16:40:27	CABK	Buy	XMAD	3,190	4.6950
04/04/2024	16:40:50	CABK	Buy	TQEX	1,231	4.6950
04/04/2024	16:40:50	CABK	Buy	XMAD	4,399	4.6950
04/04/2024	16:40:50	CABK	Buy	XMAD	433	4.6950
04/04/2024	16:40:50	CABK	Buy	XMAD	299	4.6950
04/04/2024	16:40:50	CABK	Buy	XMAD	779	4.6950
04/04/2024	16:40:50	CABK	Buy	TQEX	13	4.6950
04/04/2024	16:40:50	CABK	Buy	XMAD	501	4.6950
04/04/2024	16:40:51	CABK	Buy	XMAD	870	4.6950
04/04/2024	16:41:25	CABK	Buy	AQEU	2,896	4.6940
04/04/2024	16:41:25	CABK	Buy	XMAD	11,381	4.6940
04/04/2024	16:45:07	CABK	Buy	XMAD	4,776	4.6930
04/04/2024	16:45:07	CABK	Buy	XMAD	830	4.6930
04/04/2024	16:45:07	CABK	Buy	AQEU	1,216	4.6930
04/04/2024	16:45:07	CABK	Buy	XMAD	4,725	4.6930
04/04/2024	16:45:41	CABK	Buy	XMAD	2,186	4.6930
04/04/2024	16:45:43	CABK	Buy	XMAD	3,523	4.6930
04/04/2024	16:45:58	CABK	Buy	XMAD	5,848	4.6930
04/04/2024	16:45:58	CABK	Buy	XMAD	1,275	4.6930
04/04/2024	16:45:58	CABK	Buy	XMAD	1,275	4.6930
04/04/2024	16:45:58	CABK	Buy	AQEU	142	4.6930
04/04/2024	16:47:08	CABK	Buy	XMAD	3,418	4.6930
04/04/2024	16:47:08	CABK	Buy	XMAD	7,260	4.6930
04/04/2024	16:47:08	CABK	Buy	XMAD	2,718	4.6930
04/04/2024	16:49:34	CABK	Buy	XMAD	1,119	4.6930
04/04/2024	16:49:37	CABK	Buy	XMAD	2,236	4.6930
04/04/2024	16:49:45	CABK	Buy	XMAD	2,639	4.6930
04/04/2024	16:49:45	CABK	Buy	XMAD	243	4.6930
04/04/2024	16:49:45	CABK	Buy	XMAD	1,430	4.6930
04/04/2024	16:49:45	CABK	Buy	XMAD	1,362	4.6930
04/04/2024	16:49:45	CABK	Buy	XMAD	4	4.6930
04/04/2024	16:49:45	CABK	Buy	TQEX	118	4.6930
04/04/2024	16:49:45	CABK	Buy	XMAD	4	4.6930
04/04/2024	16:50:38	CABK	Buy	XMAD	1,090	4.6930
04/04/2024	16:50:38	CABK	Buy	XMAD	9,393	4.6930
04/04/2024	16:50:38	CABK	Buy	XMAD	375	4.6930
04/04/2024	16:50:38	CABK	Buy	AQEU	376	4.6930
04/04/2024	16:50:38	CABK	Buy	AQEU	2,388	4.6930
04/04/2024	16:53:38	CABK	Buy	XMAD	2,940	4.6930
04/04/2024	16:54:33	CABK	Buy	XMAD	1,092	4.6930
04/04/2024	16:54:33	CABK	Buy	XMAD	839	4.6930
04/04/2024	16:54:33	CABK	Buy	XMAD	9,974	4.6930
04/04/2024	16:54:33	CABK	Buy	XMAD	504	4.6930
04/04/2024	16:54:33	CABK	Buy	XMAD	2,880	4.6930
04/04/2024	16:54:59	CABK	Buy	XMAD	7,524	4.6930
04/04/2024	16:54:59	CABK	Buy	XMAD	3,667	4.6930
04/04/2024	16:54:59	CABK	Buy	XMAD	1,200	4.6930
04/04/2024	16:54:59	CABK	Buy	XMAD	314	4.6930
04/04/2024	16:54:59	CABK	Buy	XMAD	779	4.6930
04/04/2024	16:54:59	CABK	Buy	XMAD	555	4.6930
04/04/2024	16:55:20	CABK	Buy	XMAD	3,273	4.6910
04/04/2024	16:57:47	CABK	Buy	XMAD	604	4.6920
04/04/2024	16:59:57	CABK	Buy	CEUX	313	4.6930
04/04/2024	16:59:57	CABK	Buy	CEUX	2,918	4.6930
04/04/2024	16:59:57	CABK	Buy	TQEX	603	4.6930
04/04/2024	16:59:57	CABK	Buy	AQEU	746	4.6930
04/04/2024	16:59:57	CABK	Buy	AQEU	2,989	4.6930
04/04/2024	16:59:57	CABK	Buy	XMAD	2,930	4.6930
04/04/2024	16:59:57	CABK	Buy	XMAD	9,979	4.6930
04/04/2024	16:59:57	CABK	Buy	XMAD	653	4.6930
04/04/2024	16:59:57	CABK	Buy	XMAD	1,110	4.6930
04/04/2024	17:01:06	CABK	Buy	XMAD	1,311	4.6930
04/04/2024	17:02:13	CABK	Buy	XMAD	4,000	4.6930
04/04/2024	17:02:13	CABK	Buy	XMAD	1,594	4.6930
04/04/2024	17:02:13	CABK	Buy	XMAD	2,441	4.6930
04/04/2024	17:02:13	CABK	Buy	XMAD	2,687	4.6930
04/04/2024	17:02:13	CABK	Buy	AQEU	3,062	4.6930
04/04/2024	17:03:48	CABK	Buy	XMAD	865	4.6930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	17:05:37	CABK	Buy	XMAD	11,203	4.6920
04/04/2024	17:05:37	CABK	Buy	XMAD	192	4.6920
04/04/2024	17:05:38	CABK	Buy	XMAD	2,900	4.6920
04/04/2024	17:07:36	CABK	Buy	AQEU	254	4.6920
04/04/2024	17:07:38	CABK	Buy	XMAD	13,015	4.6920
04/04/2024	17:07:38	CABK	Buy	XMAD	2,594	4.6920
04/04/2024	17:07:38	CABK	Buy	XMAD	1,500	4.6920
04/04/2024	17:07:38	CABK	Buy	XMAD	9,174	4.6920
04/04/2024	17:07:38	CABK	Buy	AQEU	886	4.6920
04/04/2024	17:07:38	CABK	Buy	XMAD	4,700	4.6920
04/04/2024	17:07:38	CABK	Buy	XMAD	429	4.6920
04/04/2024	17:07:38	CABK	Buy	XMAD	420	4.6920
04/04/2024	17:08:39	CABK	Buy	XMAD	15,330	4.6910
04/04/2024	17:08:39	CABK	Buy	XMAD	779	4.6910
04/04/2024	17:08:39	CABK	Buy	AQEU	239	4.6910
04/04/2024	17:08:39	CABK	Buy	AQEU	1,022	4.6910
04/04/2024	17:08:39	CABK	Buy	XMAD	508	4.6910
04/04/2024	17:08:39	CABK	Buy	XMAD	50	4.6910
04/04/2024	17:08:39	CABK	Buy	XMAD	1,241	4.6910
04/04/2024	17:08:39	CABK	Buy	XMAD	63	4.6910
04/04/2024	17:08:43	CABK	Buy	XMAD	2,474	4.6890
04/04/2024	17:08:43	CABK	Buy	XMAD	2,474	4.6890
04/04/2024	17:08:44	CABK	Buy	XMAD	2,474	4.6890
04/04/2024	17:08:45	CABK	Buy	XMAD	2,474	4.6890
04/04/2024	17:11:51	CABK	Buy	XMAD	10,420	4.6880
04/04/2024	17:11:51	CABK	Buy	XMAD	263	4.6880
04/04/2024	17:11:54	CABK	Buy	XMAD	924	4.6880
04/04/2024	17:11:55	CABK	Buy	XMAD	1,000	4.6880
04/04/2024	17:11:55	CABK	Buy	XMAD	187	4.6880
04/04/2024	17:11:55	CABK	Buy	XMAD	1,500	4.6880
04/04/2024	17:11:55	CABK	Buy	XMAD	874	4.6880
04/04/2024	17:12:23	CABK	Buy	XMAD	1,744	4.6880
04/04/2024	17:12:23	CABK	Buy	XMAD	4,038	4.6880
04/04/2024	17:12:23	CABK	Buy	TQEX	111	4.6880
04/04/2024	17:12:23	CABK	Buy	TQEX	124	4.6880
04/04/2024	17:12:23	CABK	Buy	TQEX	188	4.6880
04/04/2024	17:12:23	CABK	Buy	XMAD	440	4.6880
04/04/2024	17:12:23	CABK	Buy	XMAD	2,093	4.6880
04/04/2024	17:12:23	CABK	Buy	XMAD	1,276	4.6880
04/04/2024	17:12:23	CABK	Buy	XMAD	324	4.6880
04/04/2024	17:12:23	CABK	Buy	TQEX	432	4.6880
04/04/2024	17:12:23	CABK	Buy	TQEX	39	4.6880
04/04/2024	17:15:26	CABK	Buy	XMAD	3,059	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	1,096	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	2,093	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	2,101	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	311	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	1,600	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	175	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	390	4.6860
04/04/2024	17:15:26	CABK	Buy	AQEU	552	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	241	4.6860
04/04/2024	17:15:26	CABK	Buy	AQEU	552	4.6860
04/04/2024	17:15:26	CABK	Buy	AQEU	2,208	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	9,620	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	3,552	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	653	4.6860
04/04/2024	17:15:26	CABK	Buy	XMAD	1,742	4.6860
04/04/2024	17:15:27	CABK	Buy	AQEU	552	4.6860
04/04/2024	17:15:27	CABK	Buy	XMAD	1,512	4.6860
04/04/2024	17:15:27	CABK	Buy	XMAD	1,549	4.6860
04/04/2024	17:15:27	CABK	Buy	XMAD	552	4.6860
04/04/2024	17:15:27	CABK	Buy	AQEU	746	4.6860
04/04/2024	17:15:27	CABK	Buy	AQEU	1,393	4.6860
04/04/2024	17:15:27	CABK	Buy	XMAD	724	4.6860
04/04/2024	17:15:27	CABK	Buy	XMAD	277	4.6860
04/04/2024	17:20:10	CABK	Buy	AQEU	29,148	4.6890
04/04/2024	17:20:10	CABK	Buy	XMAD	7,736	4.6890
04/04/2024	17:20:15	CABK	Buy	AQEU	1,427	4.6890
04/04/2024	17:20:34	CABK	Buy	XMAD	2,906	4.6890
04/04/2024	17:20:34	CABK	Buy	XMAD	8,280	4.6890
04/04/2024	17:20:34	CABK	Buy	XMAD	3,273	4.6890
04/04/2024	17:20:34	CABK	Buy	XMAD	5,605	4.6890
04/04/2024	17:20:34	CABK	Buy	TQEX	361	4.6890
04/04/2024	17:20:34	CABK	Buy	TQEX	793	4.6890
04/04/2024	17:20:34	CABK	Buy	XMAD	2,093	4.6890
04/04/2024	17:20:34	CABK	Buy	XMAD	616	4.6890
04/04/2024	17:20:48	CABK	Buy	AQEU	1,465	4.6880
04/04/2024	17:21:03	CABK	Buy	AQEU	1,465	4.6880
04/04/2024	17:23:25	CABK	Buy	AQEU	946	4.6890
04/04/2024	17:23:26	CABK	Buy	AQEU	440	4.6890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/04/2024	17:23:36	CABK	Buy	TQEX	107	4.6890
04/04/2024	17:23:37	CABK	Buy	AQEU	1,386	4.6890
04/04/2024	17:23:46	CABK	Buy	CEUX	1,465	4.6890
04/04/2024	17:23:59	CABK	Buy	AQEU	1,386	4.6890
04/04/2024	17:24:08	CABK	Buy	TQEX	496	4.6890
04/04/2024	17:24:16	CABK	Buy	AQEU	436	4.6890
04/04/2024	17:24:36	CABK	Buy	CEUX	220	4.6890
04/04/2024	17:24:46	CABK	Buy	TQEX	108	4.6890
04/04/2024	17:24:50	CABK	Buy	XMAD	1,703	4.6900
04/04/2024	17:24:50	CABK	Buy	XMAD	415	4.6900
04/04/2024	17:24:50	CABK	Buy	XMAD	415	4.6900
04/04/2024	17:24:50	CABK	Buy	XMAD	48	4.6900
04/04/2024	17:24:52	CABK	Buy	AQEU	1,465	4.6890
04/04/2024	17:25:49	CABK	Buy	AQEU	1,336	4.6880
04/04/2024	17:25:49	CABK	Buy	AQEU	993	4.6880
04/04/2024	17:26:04	CABK	Buy	CEUX	2,143	4.6870
04/04/2024	17:26:04	CABK	Buy	TQEX	4,653	4.6870
04/04/2024	17:26:36	CABK	Buy	AQEU	1,022	4.6870
04/04/2024	17:26:36	CABK	Buy	AQEU	111	4.6870
04/04/2024	17:26:46	CABK	Buy	AQEU	724	4.6870
04/04/2024	17:26:48	CABK	Buy	AQEU	2,456	4.6870
04/04/2024	17:26:59	CABK	Buy	AQEU	930	4.6860
04/04/2024	17:26:59	CABK	Buy	AQEU	778	4.6860
04/04/2024	17:26:59	CABK	Buy	TQEX	443	4.6860
04/04/2024	17:26:59	CABK	Buy	TQEX	255	4.6860
04/04/2024	17:28:03	CABK	Buy	TQEX	70	4.6840
04/04/2024	17:28:03	CABK	Buy	AQEU	315	4.6840
04/04/2024	17:28:03	CABK	Buy	TQEX	347	4.6840
04/04/2024	17:28:03	CABK	Buy	TQEX	397	4.6840
04/04/2024	17:28:03	CABK	Buy	TQEX	255	4.6840
04/04/2024	17:28:03	CABK	Buy	TQEX	1,037	4.6840
04/04/2024	17:28:03	CABK	Buy	AQEU	326	4.6840
04/04/2024	17:28:45	CABK	Buy	CEUX	931	4.6830
04/04/2024	17:28:45	CABK	Buy	TQEX	908	4.6830
04/04/2024	17:28:45	CABK	Buy	AQEU	2,137	4.6830
04/04/2024	17:29:00	CABK	Buy	AQEU	723	4.6810