

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 26 April and 2 May 2024 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	04/26/2024	Buy	1,590,651	5.0928	8,100,869	XMAD
CABK	04/26/2024	Buy	659,735	5.0802	3,351,578	CEUX
CABK	04/26/2024	Buy	139,341	5.0797	707,817	TQEX
CABK	04/26/2024	Buy	194,763	5.0860	990,563	AQEU
CABK	04/29/2024	Buy	1,556,140	5.1289	7,981,318	XMAD
CABK	04/29/2024	Buy	667,619	5.1376	3,429,938	CEUX
CABK	04/29/2024	Buy	139,540	5.1325	716,196	TQEX
CABK	04/29/2024	Buy	197,006	5.1369	1,012,007	AQEU
CABK	04/30/2024	Buy	1,518,082	4.9805	7,560,800	XMAD
CABK	04/30/2024	Buy	660,507	4.9979	3,301,115	CEUX
CABK	04/30/2024	Buy	140,556	4.9836	700,479	TQEX
CABK	04/30/2024	Buy	197,991	4.9787	985,738	AQEU
CABK	05/02/2024	Buy	1,568,417	4.9708	7,796,243	XMAD
CABK	05/02/2024	Buy	672,420	4.9767	3,346,465	CEUX
CABK	05/02/2024	Buy	144,774	4.9749	720,236	TQEX
CABK	05/02/2024	Buy	203,710	4.9666	1,011,750	AQEU
TOTAL			10,251,252	5.0446	51,713,111	

The number of shares purchased to date under the share buyback programme amounts to 89,641,271 representing an amount of 426,661,279 euros equivalent to 85.33 % 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.

3 May 2024

APPENDIX

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

Start date: Friday, 26 April 2024

End date: Thursday, 2 May 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	09:00:03	CABK	Buy	XMAD	19,956	5.0300
04/26/2024	09:00:06	CABK	Buy	CEUX	5,250	5.0180
04/26/2024	09:00:07	CABK	Buy	CEUX	520	5.0180
04/26/2024	09:01:30	CABK	Buy	CEUX	1,178	5.0480
04/26/2024	09:01:30	CABK	Buy	TQEX	220	5.0480
04/26/2024	09:01:30	CABK	Buy	AQEU	273	5.0480
04/26/2024	09:01:30	CABK	Buy	XMAD	1,998	5.0480
04/26/2024	09:01:30	CABK	Buy	XMAD	447	5.0480
04/26/2024	09:01:30	CABK	Buy	XMAD	672	5.0480
04/26/2024	09:01:30	CABK	Buy	CEUX	1,178	5.0480
04/26/2024	09:01:30	CABK	Buy	CEUX	1,083	5.0480
04/26/2024	09:01:30	CABK	Buy	TQEX	36	5.0480
04/26/2024	09:01:30	CABK	Buy	TQEX	220	5.0480
04/26/2024	09:01:30	CABK	Buy	TQEX	2,131	5.0480
04/26/2024	09:01:30	CABK	Buy	TQEX	297	5.0480
04/26/2024	09:01:30	CABK	Buy	TQEX	312	5.0480
04/26/2024	09:01:30	CABK	Buy	TQEX	297	5.0480
04/26/2024	09:01:30	CABK	Buy	TQEX	475	5.0480
04/26/2024	09:01:40	CABK	Buy	XMAD	3,450	5.0440
04/26/2024	09:02:45	CABK	Buy	CEUX	2,541	5.0440
04/26/2024	09:03:05	CABK	Buy	XMAD	1,325	5.0400
04/26/2024	09:03:05	CABK	Buy	XMAD	2,041	5.0400
04/26/2024	09:04:08	CABK	Buy	XMAD	33	5.0280
04/26/2024	09:04:20	CABK	Buy	CEUX	869	5.0280
04/26/2024	09:06:08	CABK	Buy	CEUX	1,399	5.0340
04/26/2024	09:06:08	CABK	Buy	TQEX	435	5.0340
04/26/2024	09:06:08	CABK	Buy	TQEX	435	5.0340
04/26/2024	09:06:56	CABK	Buy	AQEU	1,130	5.0380
04/26/2024	09:06:56	CABK	Buy	AQEU	1,236	5.0380
04/26/2024	09:06:56	CABK	Buy	AQEU	182	5.0380
04/26/2024	09:07:08	CABK	Buy	CEUX	1,100	5.0340
04/26/2024	09:07:08	CABK	Buy	CEUX	1,011	5.0340
04/26/2024	09:07:08	CABK	Buy	CEUX	470	5.0340
04/26/2024	09:07:27	CABK	Buy	XMAD	2,313	5.0380
04/26/2024	09:07:31	CABK	Buy	XMAD	14,395	5.0360
04/26/2024	09:07:31	CABK	Buy	CEUX	2,317	5.0360
04/26/2024	09:07:31	CABK	Buy	CEUX	2,317	5.0360
04/26/2024	09:07:31	CABK	Buy	CEUX	2,317	5.0360
04/26/2024	09:07:31	CABK	Buy	CEUX	2,084	5.0360
04/26/2024	09:07:31	CABK	Buy	CEUX	2,317	5.0360
04/26/2024	09:07:31	CABK	Buy	CEUX	2,317	5.0360
04/26/2024	09:07:31	CABK	Buy	CEUX	2,317	5.0360
04/26/2024	09:07:31	CABK	Buy	CEUX	2,207	5.0360
04/26/2024	09:07:31	CABK	Buy	TQEX	432	5.0360
04/26/2024	09:07:31	CABK	Buy	TQEX	353	5.0360
04/26/2024	09:07:31	CABK	Buy	TQEX	432	5.0360
04/26/2024	09:07:31	CABK	Buy	TQEX	130	5.0360
04/26/2024	09:07:31	CABK	Buy	TQEX	382	5.0360
04/26/2024	09:07:31	CABK	Buy	TQEX	50	5.0360
04/26/2024	09:07:31	CABK	Buy	TQEX	319	5.0360
04/26/2024	09:07:31	CABK	Buy	TQEX	432	5.0360
04/26/2024	09:07:31	CABK	Buy	TQEX	432	5.0360
04/26/2024	09:07:31	CABK	Buy	AQEU	535	5.0360
04/26/2024	09:07:31	CABK	Buy	AQEU	2,483	5.0360
04/26/2024	09:07:31	CABK	Buy	AQEU	535	5.0360
04/26/2024	09:07:31	CABK	Buy	AQEU	111	5.0360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	09:09:36	CABK	Buy	CEUX	2,093	5.0360
04/26/2024	09:09:36	CABK	Buy	CEUX	2,093	5.0360
04/26/2024	09:09:36	CABK	Buy	CEUX	340	5.0360
04/26/2024	09:09:36	CABK	Buy	CEUX	395	5.0360
04/26/2024	09:09:36	CABK	Buy	TQEX	391	5.0360
04/26/2024	09:09:36	CABK	Buy	TQEX	391	5.0360
04/26/2024	09:09:36	CABK	Buy	TQEX	342	5.0360
04/26/2024	09:09:36	CABK	Buy	AQEU	483	5.0360
04/26/2024	09:09:36	CABK	Buy	AQEU	483	5.0360
04/26/2024	09:09:36	CABK	Buy	AQEU	483	5.0360
04/26/2024	09:09:36	CABK	Buy	AQEU	353	5.0360
04/26/2024	09:09:36	CABK	Buy	AQEU	130	5.0360
04/26/2024	09:09:36	CABK	Buy	AQEU	153	5.0360
04/26/2024	09:09:36	CABK	Buy	TQEX	391	5.0360
04/26/2024	09:09:36	CABK	Buy	TQEX	342	5.0360
04/26/2024	09:09:36	CABK	Buy	TQEX	328	5.0360
04/26/2024	09:09:36	CABK	Buy	XMAD	1,897	5.0360
04/26/2024	09:09:36	CABK	Buy	XMAD	1,897	5.0360
04/26/2024	09:09:36	CABK	Buy	XMAD	667	5.0360
04/26/2024	09:10:37	CABK	Buy	CEUX	1,410	5.0340
04/26/2024	09:10:37	CABK	Buy	CEUX	3,013	5.0340
04/26/2024	09:10:37	CABK	Buy	AQEU	987	5.0340
04/26/2024	09:10:37	CABK	Buy	TQEX	826	5.0340
04/26/2024	09:10:37	CABK	Buy	XMAD	1,950	5.0340
04/26/2024	09:10:37	CABK	Buy	XMAD	2,061	5.0340
04/26/2024	09:10:42	CABK	Buy	CEUX	34	5.0340
04/26/2024	09:11:54	CABK	Buy	CEUX	3,901	5.0460
04/26/2024	09:11:54	CABK	Buy	TQEX	727	5.0460
04/26/2024	09:11:54	CABK	Buy	AQEU	901	5.0460
04/26/2024	09:11:54	CABK	Buy	XMAD	3,537	5.0460
04/26/2024	09:14:06	CABK	Buy	CEUX	537	5.0460
04/26/2024	09:14:06	CABK	Buy	CEUX	6,524	5.0460
04/26/2024	09:14:06	CABK	Buy	TQEX	1,317	5.0460
04/26/2024	09:14:06	CABK	Buy	AQEU	1,630	5.0460
04/26/2024	09:14:06	CABK	Buy	XMAD	6,402	5.0460
04/26/2024	09:14:31	CABK	Buy	CEUX	358	5.0420
04/26/2024	09:14:31	CABK	Buy	CEUX	1,103	5.0420
04/26/2024	09:14:31	CABK	Buy	CEUX	358	5.0420
04/26/2024	09:14:31	CABK	Buy	CEUX	192	5.0420
04/26/2024	09:14:31	CABK	Buy	CEUX	1,269	5.0420
04/26/2024	09:14:31	CABK	Buy	CEUX	192	5.0420
04/26/2024	09:14:31	CABK	Buy	CEUX	1,318	5.0420
04/26/2024	09:14:31	CABK	Buy	CEUX	143	5.0420
04/26/2024	09:14:31	CABK	Buy	CEUX	586	5.0420
04/26/2024	09:15:17	CABK	Buy	XMAD	3,353	5.0380
04/26/2024	09:15:25	CABK	Buy	CEUX	2,735	5.0380
04/26/2024	09:15:25	CABK	Buy	TQEX	510	5.0380
04/26/2024	09:15:25	CABK	Buy	AQEU	632	5.0380
04/26/2024	09:15:25	CABK	Buy	XMAD	2,480	5.0380
04/26/2024	09:16:01	CABK	Buy	CEUX	2,895	5.0400
04/26/2024	09:19:33	CABK	Buy	CEUX	616	5.0420
04/26/2024	09:19:33	CABK	Buy	CEUX	3,472	5.0420
04/26/2024	09:19:33	CABK	Buy	CEUX	554	5.0420
04/26/2024	09:19:33	CABK	Buy	CEUX	554	5.0420
04/26/2024	09:19:33	CABK	Buy	AQEU	944	5.0420
04/26/2024	09:19:33	CABK	Buy	AQEU	128	5.0420
04/26/2024	09:19:33	CABK	Buy	AQEU	855	5.0420
04/26/2024	09:19:33	CABK	Buy	AQEU	128	5.0420
04/26/2024	09:19:33	CABK	Buy	AQEU	855	5.0420
04/26/2024	09:19:33	CABK	Buy	AQEU	117	5.0420
04/26/2024	09:19:33	CABK	Buy	TQEX	763	5.0420
04/26/2024	09:19:33	CABK	Buy	TQEX	219	5.0420
04/26/2024	09:19:33	CABK	Buy	TQEX	219	5.0420
04/26/2024	09:19:33	CABK	Buy	TQEX	763	5.0420
04/26/2024	09:19:33	CABK	Buy	TQEX	219	5.0420
04/26/2024	09:19:33	CABK	Buy	TQEX	762	5.0420
04/26/2024	09:19:33	CABK	Buy	XMAD	3,707	5.0420
04/26/2024	09:19:33	CABK	Buy	XMAD	1,801	5.0420
04/26/2024	09:19:33	CABK	Buy	XMAD	4,767	5.0420
04/26/2024	09:19:33	CABK	Buy	CEUX	554	5.0420
04/26/2024	09:19:33	CABK	Buy	CEUX	554	5.0420
04/26/2024	09:19:33	CABK	Buy	CEUX	554	5.0420
04/26/2024	09:19:33	CABK	Buy	CEUX	554	5.0420
04/26/2024	09:19:33	CABK	Buy	CEUX	349	5.0420
04/26/2024	09:20:30	CABK	Buy	XMAD	3,758	5.0460
04/26/2024	09:20:30	CABK	Buy	CEUX	498	5.0460
04/26/2024	09:20:30	CABK	Buy	TQEX	773	5.0460
04/26/2024	09:21:06	CABK	Buy	TQEX	4,605	5.0460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	09:21:06	CABK	Buy	AQEU	1,401	5.0460
04/26/2024	09:21:06	CABK	Buy	AQEU	1,401	5.0460
04/26/2024	09:21:06	CABK	Buy	AQEU	1,401	5.0460
04/26/2024	09:21:06	CABK	Buy	AQEU	1,401	5.0460
04/26/2024	09:21:06	CABK	Buy	AQEU	417	5.0460
04/26/2024	09:21:24	CABK	Buy	XMAD	3,495	5.0480
04/26/2024	09:23:15	CABK	Buy	CEUX	1,690	5.0480
04/26/2024	09:23:15	CABK	Buy	CEUX	1,466	5.0480
04/26/2024	09:23:15	CABK	Buy	AQEU	729	5.0480
04/26/2024	09:23:15	CABK	Buy	TQEX	589	5.0480
04/26/2024	09:23:15	CABK	Buy	XMAD	2,861	5.0480
04/26/2024	09:23:15	CABK	Buy	XMAD	2,808	5.0480
04/26/2024	09:23:15	CABK	Buy	XMAD	4,364	5.0480
04/26/2024	09:24:14	CABK	Buy	CEUX	2,781	5.0540
04/26/2024	09:24:14	CABK	Buy	TQEX	519	5.0540
04/26/2024	09:24:14	CABK	Buy	AQEU	642	5.0540
04/26/2024	09:24:14	CABK	Buy	XMAD	2,521	5.0540
04/26/2024	09:25:14	CABK	Buy	CEUX	5,929	5.0560
04/26/2024	09:26:32	CABK	Buy	TQEX	530	5.0560
04/26/2024	09:26:32	CABK	Buy	CEUX	2,840	5.0560
04/26/2024	09:26:32	CABK	Buy	AQEU	656	5.0560
04/26/2024	09:26:32	CABK	Buy	XMAD	2,575	5.0560
04/26/2024	09:26:57	CABK	Buy	XMAD	5,111	5.0540
04/26/2024	09:27:31	CABK	Buy	XMAD	2,250	5.0580
04/26/2024	09:29:31	CABK	Buy	CEUX	3,376	5.0560
04/26/2024	09:29:31	CABK	Buy	CEUX	2,969	5.0560
04/26/2024	09:29:31	CABK	Buy	TQEX	630	5.0560
04/26/2024	09:29:31	CABK	Buy	TQEX	553	5.0560
04/26/2024	09:29:32	CABK	Buy	XMAD	3,060	5.0560
04/26/2024	09:29:32	CABK	Buy	XMAD	2,692	5.0560
04/26/2024	09:29:32	CABK	Buy	TQEX	402	5.0560
04/26/2024	09:29:32	CABK	Buy	TQEX	200	5.0560
04/26/2024	09:29:32	CABK	Buy	AQEU	686	5.0560
04/26/2024	09:29:32	CABK	Buy	XMAD	177	5.0560
04/26/2024	09:34:21	CABK	Buy	XMAD	589	5.0580
04/26/2024	09:34:21	CABK	Buy	XMAD	1,900	5.0580
04/26/2024	09:34:21	CABK	Buy	XMAD	7,947	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	270	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	429	5.0580
04/26/2024	09:34:21	CABK	Buy	AQEU	150	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	29	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	194	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	652	5.0580
04/26/2024	09:34:21	CABK	Buy	CEUX	2,225	5.0580
04/26/2024	09:34:21	CABK	Buy	TQEX	218	5.0580
04/26/2024	09:34:21	CABK	Buy	TQEX	218	5.0580
04/26/2024	09:34:21	CABK	Buy	AQEU	150	5.0580
04/26/2024	09:34:21	CABK	Buy	AQEU	942	5.0580
04/26/2024	09:34:21	CABK	Buy	TQEX	402	5.0580
04/26/2024	09:34:21	CABK	Buy	XMAD	589	5.0580
04/26/2024	09:34:22	CABK	Buy	XMAD	1,020	5.0580
04/26/2024	09:34:22	CABK	Buy	XMAD	200	5.0580
04/26/2024	09:34:22	CABK	Buy	XMAD	276	5.0580
04/26/2024	09:34:22	CABK	Buy	XMAD	1,317	5.0580
04/26/2024	09:34:22	CABK	Buy	XMAD	389	5.0580
04/26/2024	09:36:02	CABK	Buy	XMAD	3,610	5.0580
04/26/2024	09:36:02	CABK	Buy	XMAD	91	5.0580
04/26/2024	09:36:02	CABK	Buy	XMAD	598	5.0580
04/26/2024	09:36:02	CABK	Buy	XMAD	896	5.0580
04/26/2024	09:36:02	CABK	Buy	CEUX	3,069	5.0580
04/26/2024	09:36:02	CABK	Buy	CEUX	2,661	5.0580
04/26/2024	09:36:26	CABK	Buy	CEUX	1,166	5.0540
04/26/2024	09:36:26	CABK	Buy	CEUX	1,166	5.0540
04/26/2024	09:36:26	CABK	Buy	CEUX	659	5.0540
04/26/2024	09:36:26	CABK	Buy	TQEX	218	5.0540
04/26/2024	09:36:26	CABK	Buy	TQEX	218	5.0540
04/26/2024	09:36:26	CABK	Buy	TQEX	218	5.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	09:36:26	CABK	Buy	TQEX	218	5.0540
04/26/2024	09:36:26	CABK	Buy	AQEU	269	5.0540
04/26/2024	09:36:26	CABK	Buy	AQEU	890	5.0540
04/26/2024	09:36:26	CABK	Buy	AQEU	269	5.0540
04/26/2024	09:36:26	CABK	Buy	AQEU	621	5.0540
04/26/2024	09:36:26	CABK	Buy	AQEU	29	5.0540
04/26/2024	09:36:26	CABK	Buy	TQEX	218	5.0540
04/26/2024	09:36:26	CABK	Buy	TQEX	18	5.0540
04/26/2024	09:36:26	CABK	Buy	XMAD	1,056	5.0540
04/26/2024	09:36:26	CABK	Buy	XMAD	1,457	5.0540
04/26/2024	09:36:26	CABK	Buy	XMAD	199	5.0540
04/26/2024	09:36:26	CABK	Buy	AQEU	579	5.0540
04/26/2024	09:36:26	CABK	Buy	AQEU	490	5.0540
04/26/2024	09:40:32	CABK	Buy	CEUX	4,669	5.0620
04/26/2024	09:40:32	CABK	Buy	CEUX	102	5.0620
04/26/2024	09:40:32	CABK	Buy	TQEX	890	5.0620
04/26/2024	09:40:32	CABK	Buy	AQEU	692	5.0620
04/26/2024	09:40:32	CABK	Buy	AQEU	409	5.0620
04/26/2024	09:40:32	CABK	Buy	XMAD	4,325	5.0620
04/26/2024	09:40:32	CABK	Buy	CEUX	581	5.0600
04/26/2024	09:40:32	CABK	Buy	CEUX	208	5.0600
04/26/2024	09:40:32	CABK	Buy	CEUX	4,062	5.0600
04/26/2024	09:40:32	CABK	Buy	TQEX	905	5.0600
04/26/2024	09:40:32	CABK	Buy	AQEU	247	5.0600
04/26/2024	09:40:32	CABK	Buy	AQEU	873	5.0600
04/26/2024	09:40:32	CABK	Buy	XMAD	4,398	5.0600
04/26/2024	09:45:44	CABK	Buy	CEUX	2,495	5.0560
04/26/2024	09:45:44	CABK	Buy	CEUX	2,155	5.0560
04/26/2024	09:45:44	CABK	Buy	CEUX	4,439	5.0560
04/26/2024	09:45:44	CABK	Buy	AQEU	1,073	5.0560
04/26/2024	09:45:44	CABK	Buy	AQEU	573	5.0560
04/26/2024	09:45:44	CABK	Buy	AQEU	452	5.0560
04/26/2024	09:45:44	CABK	Buy	TQEX	868	5.0560
04/26/2024	09:45:44	CABK	Buy	TQEX	102	5.0560
04/26/2024	09:45:44	CABK	Buy	TQEX	726	5.0560
04/26/2024	09:45:44	CABK	Buy	XMAD	1,801	5.0560
04/26/2024	09:45:44	CABK	Buy	XMAD	2,415	5.0560
04/26/2024	09:45:44	CABK	Buy	XMAD	4,025	5.0560
04/26/2024	09:47:18	CABK	Buy	CEUX	3,862	5.0540
04/26/2024	09:47:18	CABK	Buy	TQEX	720	5.0540
04/26/2024	09:47:18	CABK	Buy	XMAD	3,501	5.0540
04/26/2024	09:47:18	CABK	Buy	TQEX	402	5.0540
04/26/2024	09:49:12	CABK	Buy	XMAD	3,361	5.0540
04/26/2024	09:49:12	CABK	Buy	CEUX	3,707	5.0540
04/26/2024	09:49:12	CABK	Buy	TQEX	112	5.0540
04/26/2024	09:49:12	CABK	Buy	TQEX	579	5.0540
04/26/2024	09:49:12	CABK	Buy	AQEU	856	5.0540
04/26/2024	09:50:47	CABK	Buy	TQEX	721	5.0600
04/26/2024	09:50:47	CABK	Buy	XMAD	476	5.0600
04/26/2024	09:51:30	CABK	Buy	CEUX	3,881	5.0660
04/26/2024	09:51:30	CABK	Buy	CEUX	295	5.0660
04/26/2024	09:51:30	CABK	Buy	TQEX	780	5.0660
04/26/2024	09:51:30	CABK	Buy	XMAD	3,786	5.0660
04/26/2024	09:53:10	CABK	Buy	XMAD	1,145	5.0640
04/26/2024	09:53:10	CABK	Buy	XMAD	1,974	5.0640
04/26/2024	09:53:10	CABK	Buy	CEUX	1,262	5.0640
04/26/2024	09:53:10	CABK	Buy	CEUX	1,262	5.0640
04/26/2024	09:53:10	CABK	Buy	CEUX	918	5.0640
04/26/2024	09:53:10	CABK	Buy	TQEX	236	5.0640
04/26/2024	09:53:10	CABK	Buy	TQEX	367	5.0640
04/26/2024	09:53:10	CABK	Buy	TQEX	236	5.0640
04/26/2024	09:53:10	CABK	Buy	TQEX	236	5.0640
04/26/2024	09:53:10	CABK	Buy	TQEX	431	5.0640
04/26/2024	09:53:10	CABK	Buy	TQEX	236	5.0640
04/26/2024	09:53:10	CABK	Buy	TQEX	431	5.0640
04/26/2024	09:53:10	CABK	Buy	AQEU	292	5.0640
04/26/2024	09:53:10	CABK	Buy	AQEU	292	5.0640
04/26/2024	09:53:10	CABK	Buy	XMAD	1,490	5.0640
04/26/2024	09:59:27	CABK	Buy	TQEX	402	5.0680
04/26/2024	09:59:27	CABK	Buy	TQEX	371	5.0680
04/26/2024	09:59:27	CABK	Buy	TQEX	1,184	5.0680
04/26/2024	09:59:27	CABK	Buy	TQEX	300	5.0680
04/26/2024	09:59:27	CABK	Buy	AQEU	330	5.0680
04/26/2024	09:59:54	CABK	Buy	TQEX	402	5.0680
04/26/2024	09:59:54	CABK	Buy	TQEX	383	5.0680
04/26/2024	09:59:54	CABK	Buy	TQEX	300	5.0680
04/26/2024	09:59:54	CABK	Buy	AQEU	1,514	5.0680
04/26/2024	09:59:57	CABK	Buy	XMAD	3,588	5.0640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	09:59:57	CABK	Buy	XMAD	510	5.0640
04/26/2024	09:59:57	CABK	Buy	XMAD	2,266	5.0640
04/26/2024	09:59:57	CABK	Buy	XMAD	1,933	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	3,958	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	278	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	390	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	687	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	668	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	687	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	668	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	687	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	668	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	439	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	25	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	738	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	218	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	218	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	218	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	788	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	787	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	218	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	218	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	731	5.0640
04/26/2024	09:59:57	CABK	Buy	TQEX	732	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	914	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	154	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	158	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	936	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	154	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	158	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	154	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	158	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	154	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	158	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	154	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	158	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	154	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	158	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	154	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	158	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	60	5.0640
04/26/2024	09:59:57	CABK	Buy	AQEU	158	5.0640
04/26/2024	09:59:57	CABK	Buy	CEUX	810	5.0640
04/26/2024	10:00:06	CABK	Buy	AQEU	269	5.0600
04/26/2024	10:00:06	CABK	Buy	CEUX	1,166	5.0600
04/26/2024	10:00:06	CABK	Buy	CEUX	1,166	5.0600
04/26/2024	10:00:06	CABK	Buy	CEUX	513	5.0600
04/26/2024	10:01:21	CABK	Buy	CEUX	1,274	5.0580
04/26/2024	10:01:21	CABK	Buy	CEUX	1,274	5.0580
04/26/2024	10:01:21	CABK	Buy	CEUX	568	5.0580
04/26/2024	10:01:21	CABK	Buy	TQEX	238	5.0580
04/26/2024	10:01:21	CABK	Buy	TQEX	238	5.0580
04/26/2024	10:01:21	CABK	Buy	TQEX	402	5.0580
04/26/2024	10:01:21	CABK	Buy	XMAD	2,657	5.0580
04/26/2024	10:01:21	CABK	Buy	XMAD	1,156	5.0580
04/26/2024	10:03:55	CABK	Buy	XMAD	502	5.0660
04/26/2024	10:03:55	CABK	Buy	CEUX	569	5.0660
04/26/2024	10:03:55	CABK	Buy	CEUX	569	5.0660
04/26/2024	10:03:55	CABK	Buy	CEUX	569	5.0660
04/26/2024	10:03:55	CABK	Buy	CEUX	406	5.0660
04/26/2024	10:03:55	CABK	Buy	TQEX	218	5.0660
04/26/2024	10:03:57	CABK	Buy	CEUX	163	5.0660
04/26/2024	10:03:57	CABK	Buy	CEUX	569	5.0660
04/26/2024	10:03:57	CABK	Buy	CEUX	537	5.0660
04/26/2024	10:03:57	CABK	Buy	TQEX	218	5.0660
04/26/2024	10:03:57	CABK	Buy	AQEU	131	5.0660
04/26/2024	10:03:57	CABK	Buy	XMAD	217	5.0660
04/26/2024	10:03:57	CABK	Buy	XMAD	307	5.0660
04/26/2024	10:03:57	CABK	Buy	TQEX	218	5.0660
04/26/2024	10:03:57	CABK	Buy	TQEX	218	5.0660
04/26/2024	10:03:57	CABK	Buy	TQEX	218	5.0660
04/26/2024	10:03:57	CABK	Buy	TQEX	218	5.0660
04/26/2024	10:03:57	CABK	Buy	TQEX	218	5.0660
04/26/2024	10:04:21	CABK	Buy	XMAD	4,095	5.0640
04/26/2024	10:04:21	CABK	Buy	CEUX	3,206	5.0640
04/26/2024	10:04:21	CABK	Buy	CEUX	1,311	5.0640
04/26/2024	10:04:21	CABK	Buy	TQEX	842	5.0640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	10:04:21	CABK	Buy	AQEU	1,043	5.0640
04/26/2024	10:07:56	CABK	Buy	XMAD	3,750	5.0620
04/26/2024	10:07:56	CABK	Buy	CEUX	4,000	5.0620
04/26/2024	10:07:56	CABK	Buy	CEUX	136	5.0620
04/26/2024	10:07:56	CABK	Buy	AQEU	955	5.0620
04/26/2024	10:07:56	CABK	Buy	TQEX	772	5.0620
04/26/2024	10:09:24	CABK	Buy	CEUX	1,335	5.0640
04/26/2024	10:09:24	CABK	Buy	CEUX	469	5.0640
04/26/2024	10:09:24	CABK	Buy	TQEX	249	5.0640
04/26/2024	10:09:24	CABK	Buy	XMAD	1,210	5.0640
04/26/2024	10:11:03	CABK	Buy	CEUX	5,055	5.0660
04/26/2024	10:11:03	CABK	Buy	CEUX	2,254	5.0660
04/26/2024	10:11:03	CABK	Buy	AQEU	1,687	5.0660
04/26/2024	10:11:03	CABK	Buy	XMAD	6,628	5.0660
04/26/2024	10:13:17	CABK	Buy	CEUX	2,408	5.0680
04/26/2024	10:13:23	CABK	Buy	XMAD	3,718	5.0680
04/26/2024	10:13:23	CABK	Buy	CEUX	1,693	5.0680
04/26/2024	10:13:23	CABK	Buy	TQEX	765	5.0680
04/26/2024	10:15:37	CABK	Buy	CEUX	3,442	5.0720
04/26/2024	10:15:37	CABK	Buy	CEUX	809	5.0720
04/26/2024	10:15:37	CABK	Buy	TQEX	433	5.0720
04/26/2024	10:15:37	CABK	Buy	TQEX	361	5.0720
04/26/2024	10:15:37	CABK	Buy	AQEU	981	5.0720
04/26/2024	10:15:37	CABK	Buy	XMAD	3,855	5.0720
04/26/2024	10:17:33	CABK	Buy	CEUX	1,280	5.0640
04/26/2024	10:17:33	CABK	Buy	TQEX	239	5.0640
04/26/2024	10:17:33	CABK	Buy	XMAD	2,461	5.0640
04/26/2024	10:17:33	CABK	Buy	XMAD	348	5.0640
04/26/2024	10:18:06	CABK	Buy	AQEU	1,412	5.0640
04/26/2024	10:18:06	CABK	Buy	AQEU	1,564	5.0640
04/26/2024	10:18:06	CABK	Buy	XMAD	517	5.0640
04/26/2024	10:18:07	CABK	Buy	AQEU	354	5.0640
04/26/2024	10:18:07	CABK	Buy	AQEU	1,981	5.0640
04/26/2024	10:18:13	CABK	Buy	CEUX	1,293	5.0620
04/26/2024	10:18:13	CABK	Buy	CEUX	1,293	5.0620
04/26/2024	10:18:13	CABK	Buy	CEUX	510	5.0620
04/26/2024	10:19:46	CABK	Buy	CEUX	2,731	5.0680
04/26/2024	10:19:46	CABK	Buy	TQEX	510	5.0680
04/26/2024	10:19:46	CABK	Buy	AQEU	631	5.0680
04/26/2024	10:19:46	CABK	Buy	XMAD	533	5.0680
04/26/2024	10:19:46	CABK	Buy	XMAD	1,944	5.0680
04/26/2024	10:19:46	CABK	Buy	AQEU	313	5.0660
04/26/2024	10:21:01	CABK	Buy	XMAD	1,315	5.0660
04/26/2024	10:23:06	CABK	Buy	CEUX	8,468	5.0700
04/26/2024	10:23:06	CABK	Buy	TQEX	1,580	5.0700
04/26/2024	10:23:06	CABK	Buy	AQEU	1,954	5.0700
04/26/2024	10:23:06	CABK	Buy	XMAD	7,678	5.0700
04/26/2024	10:26:18	CABK	Buy	XMAD	1,762	5.0620
04/26/2024	10:26:18	CABK	Buy	XMAD	2,133	5.0620
04/26/2024	10:26:18	CABK	Buy	CEUX	4,296	5.0620
04/26/2024	10:26:18	CABK	Buy	AQEU	992	5.0620
04/26/2024	10:26:18	CABK	Buy	TQEX	801	5.0620
04/26/2024	10:27:31	CABK	Buy	CEUX	3,808	5.0620
04/26/2024	10:27:31	CABK	Buy	CEUX	446	5.0620
04/26/2024	10:27:31	CABK	Buy	TQEX	793	5.0620
04/26/2024	10:27:31	CABK	Buy	XMAD	3,856	5.0620
04/26/2024	10:27:31	CABK	Buy	CEUX	982	5.0620
04/26/2024	10:29:59	CABK	Buy	XMAD	3,752	5.0600
04/26/2024	10:29:59	CABK	Buy	CEUX	4,139	5.0600
04/26/2024	10:29:59	CABK	Buy	TQEX	773	5.0600
04/26/2024	10:29:59	CABK	Buy	AQEU	955	5.0600
04/26/2024	10:33:13	CABK	Buy	CEUX	278	5.0620
04/26/2024	10:33:13	CABK	Buy	CEUX	3,263	5.0620
04/26/2024	10:33:13	CABK	Buy	CEUX	3,541	5.0620
04/26/2024	10:33:13	CABK	Buy	CEUX	227	5.0620
04/26/2024	10:33:13	CABK	Buy	AQEU	367	5.0620
04/26/2024	10:33:13	CABK	Buy	AQEU	451	5.0620
04/26/2024	10:33:13	CABK	Buy	XMAD	3,210	5.0620
04/26/2024	10:33:13	CABK	Buy	CEUX	949	5.0620
04/26/2024	10:33:15	CABK	Buy	XMAD	2,359	5.0620
04/26/2024	10:33:15	CABK	Buy	XMAD	3,176	5.0620
04/26/2024	10:34:33	CABK	Buy	XMAD	547	5.0600
04/26/2024	10:34:33	CABK	Buy	XMAD	598	5.0600
04/26/2024	10:34:33	CABK	Buy	XMAD	2,659	5.0600
04/26/2024	10:34:33	CABK	Buy	CEUX	4,196	5.0600
04/26/2024	10:34:33	CABK	Buy	TQEX	783	5.0600
04/26/2024	10:34:33	CABK	Buy	XMAD	969	5.0600
04/26/2024	10:38:02	CABK	Buy	CEUX	564	5.0620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	10:38:02	CABK	Buy	CEUX	564	5.0620
04/26/2024	10:38:02	CABK	Buy	CEUX	564	5.0620
04/26/2024	10:38:02	CABK	Buy	CEUX	564	5.0620
04/26/2024	10:38:02	CABK	Buy	CEUX	138	5.0620
04/26/2024	10:38:02	CABK	Buy	CEUX	352	5.0620
04/26/2024	10:38:02	CABK	Buy	TQEX	128	5.0620
04/26/2024	10:38:02	CABK	Buy	AQEU	129	5.0620
04/26/2024	10:38:02	CABK	Buy	AQEU	1,946	5.0620
04/26/2024	10:38:02	CABK	Buy	XMAD	509	5.0620
04/26/2024	10:38:02	CABK	Buy	XMAD	1,420	5.0620
04/26/2024	10:38:03	CABK	Buy	XMAD	509	5.0620
04/26/2024	10:38:03	CABK	Buy	XMAD	685	5.0620
04/26/2024	10:38:03	CABK	Buy	XMAD	5	5.0620
04/26/2024	10:38:05	CABK	Buy	CEUX	1,406	5.0620
04/26/2024	10:40:10	CABK	Buy	XMAD	3,529	5.0600
04/26/2024	10:40:10	CABK	Buy	CEUX	3,892	5.0600
04/26/2024	10:40:10	CABK	Buy	TQEX	726	5.0600
04/26/2024	10:40:10	CABK	Buy	AQEU	899	5.0600
04/26/2024	10:40:10	CABK	Buy	TQEX	402	5.0600
04/26/2024	10:40:10	CABK	Buy	AQEU	861	5.0600
04/26/2024	10:40:10	CABK	Buy	XMAD	1,551	5.0600
04/26/2024	10:40:10	CABK	Buy	XMAD	1,551	5.0600
04/26/2024	10:40:10	CABK	Buy	XMAD	1,861	5.0600
04/26/2024	10:40:10	CABK	Buy	XMAD	2,236	5.0600
04/26/2024	10:40:10	CABK	Buy	XMAD	423	5.0600
04/26/2024	10:43:41	CABK	Buy	XMAD	545	5.0620
04/26/2024	10:43:41	CABK	Buy	XMAD	545	5.0620
04/26/2024	10:43:41	CABK	Buy	XMAD	1,556	5.0620
04/26/2024	10:43:41	CABK	Buy	CEUX	604	5.0620
04/26/2024	10:43:41	CABK	Buy	CEUX	604	5.0620
04/26/2024	10:43:41	CABK	Buy	CEUX	604	5.0620
04/26/2024	10:43:41	CABK	Buy	CEUX	604	5.0620
04/26/2024	10:43:41	CABK	Buy	CEUX	456	5.0620
04/26/2024	10:43:41	CABK	Buy	TQEX	218	5.0620
04/26/2024	10:43:41	CABK	Buy	CEUX	1,506	5.0620
04/26/2024	10:44:02	CABK	Buy	CEUX	2,366	5.0660
04/26/2024	10:44:08	CABK	Buy	CEUX	1,152	5.0640
04/26/2024	10:44:08	CABK	Buy	CEUX	39	5.0660
04/26/2024	10:44:08	CABK	Buy	XMAD	2,622	5.0640
04/26/2024	10:46:00	CABK	Buy	XMAD	3,831	5.0620
04/26/2024	10:46:00	CABK	Buy	XMAD	598	5.0620
04/26/2024	10:46:00	CABK	Buy	XMAD	1,588	5.0620
04/26/2024	10:46:56	CABK	Buy	CEUX	616	5.0660
04/26/2024	10:46:56	CABK	Buy	AQEU	142	5.0660
04/26/2024	10:46:56	CABK	Buy	AQEU	34	5.0660
04/26/2024	10:46:56	CABK	Buy	CEUX	616	5.0660
04/26/2024	10:46:56	CABK	Buy	TQEX	218	5.0660
04/26/2024	10:46:56	CABK	Buy	CEUX	616	5.0660
04/26/2024	10:46:56	CABK	Buy	TQEX	218	5.0660
04/26/2024	10:46:56	CABK	Buy	AQEU	142	5.0660
04/26/2024	10:47:42	CABK	Buy	XMAD	2,706	5.0640
04/26/2024	10:47:42	CABK	Buy	XMAD	254	5.0640
04/26/2024	10:47:42	CABK	Buy	XMAD	3,830	5.0640
04/26/2024	10:49:27	CABK	Buy	XMAD	47	5.0600
04/26/2024	10:49:28	CABK	Buy	TQEX	253	5.0600
04/26/2024	10:49:28	CABK	Buy	AQEU	315	5.0600
04/26/2024	10:49:28	CABK	Buy	AQEU	1,761	5.0600
04/26/2024	10:49:28	CABK	Buy	XMAD	143	5.0600
04/26/2024	10:49:28	CABK	Buy	XMAD	43	5.0600
04/26/2024	10:49:33	CABK	Buy	XMAD	3,163	5.0600
04/26/2024	10:49:33	CABK	Buy	CEUX	3,718	5.0600
04/26/2024	10:49:33	CABK	Buy	AQEU	228	5.0600
04/26/2024	10:51:07	CABK	Buy	CEUX	78	5.0620
04/26/2024	10:51:07	CABK	Buy	CEUX	4,753	5.0620
04/26/2024	10:51:07	CABK	Buy	AQEU	1,115	5.0620
04/26/2024	10:51:07	CABK	Buy	XMAD	4,380	5.0620
04/26/2024	10:51:33	CABK	Buy	XMAD	1,790	5.0600
04/26/2024	10:51:33	CABK	Buy	XMAD	363	5.0600
04/26/2024	10:51:33	CABK	Buy	CEUX	1,220	5.0600
04/26/2024	10:51:33	CABK	Buy	CEUX	776	5.0600
04/26/2024	10:51:33	CABK	Buy	CEUX	381	5.0600
04/26/2024	10:51:33	CABK	Buy	TQEX	227	5.0600
04/26/2024	10:51:33	CABK	Buy	TQEX	227	5.0600
04/26/2024	10:51:33	CABK	Buy	TQEX	739	5.0600
04/26/2024	10:51:33	CABK	Buy	TQEX	218	5.0600
04/26/2024	10:51:33	CABK	Buy	AQEU	282	5.0600
04/26/2024	10:51:33	CABK	Buy	AQEU	1,794	5.0600
04/26/2024	10:51:33	CABK	Buy	AQEU	763	5.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	10:56:47	CABK	Buy	XMAD	2,500	5.0600
04/26/2024	10:56:59	CABK	Buy	CEUX	613	5.0640
04/26/2024	10:56:59	CABK	Buy	CEUX	613	5.0640
04/26/2024	10:56:59	CABK	Buy	CEUX	613	5.0640
04/26/2024	10:56:59	CABK	Buy	CEUX	613	5.0640
04/26/2024	10:56:59	CABK	Buy	TQEX	218	5.0640
04/26/2024	10:56:59	CABK	Buy	TQEX	218	5.0640
04/26/2024	10:56:59	CABK	Buy	TQEX	402	5.0640
04/26/2024	10:56:59	CABK	Buy	AQEU	141	5.0640
04/26/2024	10:56:59	CABK	Buy	CEUX	613	5.0640
04/26/2024	10:56:59	CABK	Buy	CEUX	613	5.0640
04/26/2024	10:56:59	CABK	Buy	XMAD	473	5.0640
04/26/2024	10:57:00	CABK	Buy	CEUX	613	5.0640
04/26/2024	10:57:00	CABK	Buy	CEUX	613	5.0640
04/26/2024	10:57:01	CABK	Buy	CEUX	613	5.0640
04/26/2024	10:58:12	CABK	Buy	CEUX	3,490	5.0620
04/26/2024	10:58:12	CABK	Buy	TQEX	651	5.0620
04/26/2024	10:58:12	CABK	Buy	AQEU	510	5.0620
04/26/2024	10:58:12	CABK	Buy	AQEU	296	5.0620
04/26/2024	10:58:12	CABK	Buy	XMAD	3,164	5.0620
04/26/2024	11:01:09	CABK	Buy	CEUX	2,069	5.0660
04/26/2024	11:01:09	CABK	Buy	TQEX	300	5.0660
04/26/2024	11:04:25	CABK	Buy	XMAD	685	5.0720
04/26/2024	11:04:25	CABK	Buy	XMAD	146	5.0720
04/26/2024	11:04:25	CABK	Buy	XMAD	539	5.0720
04/26/2024	11:04:25	CABK	Buy	XMAD	270	5.0720
04/26/2024	11:04:25	CABK	Buy	XMAD	784	5.0720
04/26/2024	11:04:55	CABK	Buy	XMAD	502	5.0720
04/26/2024	11:04:55	CABK	Buy	XMAD	1,935	5.0720
04/26/2024	11:05:13	CABK	Buy	XMAD	16	5.0700
04/26/2024	11:05:13	CABK	Buy	XMAD	31	5.0700
04/26/2024	11:05:13	CABK	Buy	XMAD	99	5.0700
04/26/2024	11:05:13	CABK	Buy	XMAD	501	5.0700
04/26/2024	11:05:13	CABK	Buy	CEUX	571	5.0700
04/26/2024	11:05:13	CABK	Buy	CEUX	571	5.0700
04/26/2024	11:05:13	CABK	Buy	CEUX	30	5.0700
04/26/2024	11:05:13	CABK	Buy	CEUX	541	5.0700
04/26/2024	11:05:13	CABK	Buy	CEUX	30	5.0700
04/26/2024	11:05:13	CABK	Buy	CEUX	541	5.0700
04/26/2024	11:05:13	CABK	Buy	TQEX	24	5.0700
04/26/2024	11:05:13	CABK	Buy	TQEX	193	5.0700
04/26/2024	11:05:13	CABK	Buy	TQEX	274	5.0700
04/26/2024	11:05:13	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:05:13	CABK	Buy	TQEX	53	5.0700
04/26/2024	11:05:13	CABK	Buy	AQEU	132	5.0700
04/26/2024	11:05:13	CABK	Buy	AQEU	2,260	5.0700
04/26/2024	11:05:13	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:05:22	CABK	Buy	XMAD	387	5.0700
04/26/2024	11:05:23	CABK	Buy	XMAD	387	5.0700
04/26/2024	11:05:23	CABK	Buy	CEUX	30	5.0700
04/26/2024	11:05:34	CABK	Buy	XMAD	130	5.0700
04/26/2024	11:05:34	CABK	Buy	XMAD	385	5.0700
04/26/2024	11:05:34	CABK	Buy	XMAD	1,300	5.0700
04/26/2024	11:05:34	CABK	Buy	CEUX	571	5.0700
04/26/2024	11:05:34	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:07:11	CABK	Buy	XMAD	383	5.0700
04/26/2024	11:07:11	CABK	Buy	XMAD	517	5.0700
04/26/2024	11:07:11	CABK	Buy	XMAD	1,035	5.0700
04/26/2024	11:07:11	CABK	Buy	XMAD	1,034	5.0700
04/26/2024	11:07:11	CABK	Buy	XMAD	1,166	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	571	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	630	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	63	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	508	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	630	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	571	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	630	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	244	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	571	5.0700
04/26/2024	11:07:11	CABK	Buy	CEUX	567	5.0700
04/26/2024	11:07:11	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:07:11	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:07:11	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:07:11	CABK	Buy	TQEX	15	5.0700
04/26/2024	11:07:11	CABK	Buy	TQEX	48	5.0700
04/26/2024	11:07:11	CABK	Buy	AQEU	132	5.0700
04/26/2024	11:07:11	CABK	Buy	AQEU	146	5.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	11:07:11	CABK	Buy	AQEU	132	5.0700
04/26/2024	11:07:11	CABK	Buy	AQEU	146	5.0700
04/26/2024	11:07:12	CABK	Buy	XMAD	83	5.0700
04/26/2024	11:07:12	CABK	Buy	XMAD	517	5.0700
04/26/2024	11:07:12	CABK	Buy	XMAD	290	5.0700
04/26/2024	11:07:12	CABK	Buy	XMAD	517	5.0700
04/26/2024	11:07:12	CABK	Buy	XMAD	1,400	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	63	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	571	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	129	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	192	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	183	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	388	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	246	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	571	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	63	5.0700
04/26/2024	11:07:12	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:07:12	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:07:12	CABK	Buy	TQEX	11	5.0700
04/26/2024	11:07:12	CABK	Buy	TQEX	52	5.0700
04/26/2024	11:07:12	CABK	Buy	XMAD	151	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	277	5.0700
04/26/2024	11:07:12	CABK	Buy	CEUX	294	5.0700
04/26/2024	11:07:12	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:07:12	CABK	Buy	TQEX	81	5.0700
04/26/2024	11:07:12	CABK	Buy	TQEX	183	5.0700
04/26/2024	11:07:12	CABK	Buy	XMAD	151	5.0700
04/26/2024	11:07:12	CABK	Buy	XMAD	1,508	5.0700
04/26/2024	11:07:12	CABK	Buy	XMAD	151	5.0700
04/26/2024	11:07:38	CABK	Buy	XMAD	2,603	5.0660
04/26/2024	11:07:38	CABK	Buy	CEUX	2,870	5.0660
04/26/2024	11:07:38	CABK	Buy	TQEX	536	5.0660
04/26/2024	11:07:38	CABK	Buy	AQEU	663	5.0660
04/26/2024	11:07:40	CABK	Buy	XMAD	2,478	5.0640
04/26/2024	11:07:40	CABK	Buy	XMAD	3,210	5.0640
04/26/2024	11:07:40	CABK	Buy	XMAD	118	5.0640
04/26/2024	11:07:40	CABK	Buy	XMAD	732	5.0640
04/26/2024	11:07:40	CABK	Buy	XMAD	1,348	5.0640
04/26/2024	11:15:23	CABK	Buy	CEUX	7,683	5.0700
04/26/2024	11:15:23	CABK	Buy	TQEX	1,433	5.0700
04/26/2024	11:15:23	CABK	Buy	AQEU	1,773	5.0700
04/26/2024	11:15:23	CABK	Buy	XMAD	6,965	5.0700
04/26/2024	11:18:17	CABK	Buy	CEUX	3,392	5.0680
04/26/2024	11:18:17	CABK	Buy	CEUX	113	5.0680
04/26/2024	11:18:17	CABK	Buy	CEUX	3,483	5.0680
04/26/2024	11:18:17	CABK	Buy	TQEX	654	5.0680
04/26/2024	11:18:17	CABK	Buy	TQEX	650	5.0680
04/26/2024	11:18:17	CABK	Buy	AQEU	809	5.0680
04/26/2024	11:18:17	CABK	Buy	AQEU	804	5.0680
04/26/2024	11:18:17	CABK	Buy	XMAD	3,178	5.0680
04/26/2024	11:18:17	CABK	Buy	XMAD	3,157	5.0680
04/26/2024	11:18:17	CABK	Buy	XMAD	2,854	5.0660
04/26/2024	11:18:17	CABK	Buy	XMAD	2,854	5.0660
04/26/2024	11:18:17	CABK	Buy	XMAD	2,426	5.0660
04/26/2024	11:26:24	CABK	Buy	XMAD	7,864	5.0580
04/26/2024	11:26:24	CABK	Buy	XMAD	5,368	5.0580
04/26/2024	11:26:24	CABK	Buy	CEUX	555	5.0580
04/26/2024	11:26:24	CABK	Buy	CEUX	555	5.0580
04/26/2024	11:26:24	CABK	Buy	CEUX	555	5.0580
04/26/2024	11:26:24	CABK	Buy	CEUX	555	5.0580
04/26/2024	11:26:24	CABK	Buy	CEUX	194	5.0580
04/26/2024	11:26:24	CABK	Buy	AQEU	128	5.0580
04/26/2024	11:26:24	CABK	Buy	AQEU	1,948	5.0580
04/26/2024	11:26:24	CABK	Buy	CEUX	555	5.0580
04/26/2024	11:26:24	CABK	Buy	TQEX	218	5.0580
04/26/2024	11:26:24	CABK	Buy	TQEX	123	5.0580
04/26/2024	11:26:24	CABK	Buy	TQEX	95	5.0580
04/26/2024	11:26:24	CABK	Buy	TQEX	123	5.0580
04/26/2024	11:26:24	CABK	Buy	TQEX	218	5.0580
04/26/2024	11:26:24	CABK	Buy	AQEU	883	5.0580
04/26/2024	11:26:24	CABK	Buy	AQEU	205	5.0580
04/26/2024	11:26:24	CABK	Buy	TQEX	402	5.0580
04/26/2024	11:26:24	CABK	Buy	XMAD	2,240	5.0580
04/26/2024	11:26:24	CABK	Buy	XMAD	620	5.0580
04/26/2024	11:32:04	CABK	Buy	XMAD	597	5.0640
04/26/2024	11:32:04	CABK	Buy	XMAD	1,718	5.0640
04/26/2024	11:32:56	CABK	Buy	CEUX	885	5.0660
04/26/2024	11:32:56	CABK	Buy	CEUX	1,352	5.0660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	11:33:29	CABK	Buy	CEUX	2,342	5.0660
04/26/2024	11:34:14	CABK	Buy	CEUX	6,491	5.0660
04/26/2024	11:34:19	CABK	Buy	XMAD	8,857	5.0660
04/26/2024	11:34:19	CABK	Buy	CEUX	665	5.0660
04/26/2024	11:34:19	CABK	Buy	CEUX	2,613	5.0660
04/26/2024	11:34:19	CABK	Buy	TQEX	1,823	5.0660
04/26/2024	11:34:19	CABK	Buy	XMAD	2,254	5.0660
04/26/2024	11:35:13	CABK	Buy	XMAD	7,614	5.0620
04/26/2024	11:35:13	CABK	Buy	CEUX	2,579	5.0640
04/26/2024	11:37:24	CABK	Buy	AQEU	54	5.0680
04/26/2024	11:37:24	CABK	Buy	AQEU	295	5.0680
04/26/2024	11:37:39	CABK	Buy	CEUX	3,767	5.0680
04/26/2024	11:37:39	CABK	Buy	TQEX	703	5.0680
04/26/2024	11:41:09	CABK	Buy	CEUX	3,537	5.0700
04/26/2024	11:41:09	CABK	Buy	CEUX	1,936	5.0700
04/26/2024	11:41:09	CABK	Buy	TQEX	1,022	5.0700
04/26/2024	11:41:09	CABK	Buy	AQEU	1,263	5.0700
04/26/2024	11:41:09	CABK	Buy	XMAD	4,963	5.0700
04/26/2024	11:44:05	CABK	Buy	CEUX	1,618	5.0700
04/26/2024	11:44:05	CABK	Buy	CEUX	2,070	5.0700
04/26/2024	11:44:05	CABK	Buy	CEUX	3,486	5.0700
04/26/2024	11:44:05	CABK	Buy	TQEX	650	5.0700
04/26/2024	11:44:05	CABK	Buy	TQEX	688	5.0700
04/26/2024	11:44:05	CABK	Buy	AQEU	852	5.0700
04/26/2024	11:44:05	CABK	Buy	AQEU	805	5.0700
04/26/2024	11:44:05	CABK	Buy	XMAD	3,344	5.0700
04/26/2024	11:44:05	CABK	Buy	XMAD	3,161	5.0700
04/26/2024	11:47:39	CABK	Buy	XMAD	533	5.0700
04/26/2024	11:47:39	CABK	Buy	CEUX	236	5.0700
04/26/2024	11:47:39	CABK	Buy	CEUX	352	5.0700
04/26/2024	11:47:39	CABK	Buy	CEUX	588	5.0700
04/26/2024	11:47:39	CABK	Buy	TQEX	103	5.0700
04/26/2024	11:47:39	CABK	Buy	TQEX	114	5.0700
04/26/2024	11:47:39	CABK	Buy	TQEX	458	5.0700
04/26/2024	11:47:39	CABK	Buy	TQEX	217	5.0700
04/26/2024	11:47:39	CABK	Buy	TQEX	355	5.0700
04/26/2024	11:47:39	CABK	Buy	AQEU	136	5.0700
04/26/2024	11:47:39	CABK	Buy	AQEU	1,935	5.0700
04/26/2024	11:47:39	CABK	Buy	XMAD	533	5.0700
04/26/2024	11:47:39	CABK	Buy	XMAD	6	5.0700
04/26/2024	11:47:39	CABK	Buy	XMAD	527	5.0700
04/26/2024	11:51:42	CABK	Buy	TQEX	703	5.0740
04/26/2024	11:52:15	CABK	Buy	XMAD	1,426	5.0740
04/26/2024	11:52:15	CABK	Buy	XMAD	148	5.0740
04/26/2024	11:52:15	CABK	Buy	XMAD	2,762	5.0740
04/26/2024	11:52:15	CABK	Buy	CEUX	557	5.0740
04/26/2024	11:52:15	CABK	Buy	CEUX	4,156	5.0740
04/26/2024	11:52:15	CABK	Buy	CEUX	70	5.0740
04/26/2024	11:52:15	CABK	Buy	TQEX	189	5.0740
04/26/2024	11:52:44	CABK	Buy	AQEU	210	5.0780
04/26/2024	11:52:51	CABK	Buy	XMAD	823	5.0780
04/26/2024	11:52:51	CABK	Buy	CEUX	112	5.0780
04/26/2024	11:52:51	CABK	Buy	CEUX	35	5.0780
04/26/2024	11:52:51	CABK	Buy	CEUX	450	5.0780
04/26/2024	11:52:51	CABK	Buy	CEUX	313	5.0780
04/26/2024	11:52:51	CABK	Buy	CEUX	307	5.0780
04/26/2024	11:52:51	CABK	Buy	CEUX	89	5.0780
04/26/2024	11:52:51	CABK	Buy	XMAD	823	5.0780
04/26/2024	11:52:51	CABK	Buy	CEUX	77	5.0780
04/26/2024	11:52:51	CABK	Buy	CEUX	744	5.0780
04/26/2024	11:52:51	CABK	Buy	CEUX	89	5.0780
04/26/2024	11:55:50	CABK	Buy	CEUX	1,308	5.0820
04/26/2024	11:55:50	CABK	Buy	CEUX	917	5.0820
04/26/2024	11:56:22	CABK	Buy	CEUX	1,844	5.0820
04/26/2024	11:56:22	CABK	Buy	XMAD	85	5.0820
04/26/2024	11:56:22	CABK	Buy	XMAD	85	5.0820
04/26/2024	11:56:22	CABK	Buy	XMAD	85	5.0820
04/26/2024	11:56:22	CABK	Buy	XMAD	348	5.0820
04/26/2024	11:57:00	CABK	Buy	XMAD	174	5.0820
04/26/2024	11:57:00	CABK	Buy	XMAD	74	5.0820
04/26/2024	11:57:05	CABK	Buy	XMAD	1,914	5.0820
04/26/2024	11:58:35	CABK	Buy	CEUX	1,286	5.0840
04/26/2024	11:58:35	CABK	Buy	CEUX	1,428	5.0840
04/26/2024	11:58:35	CABK	Buy	CEUX	1,282	5.0840
04/26/2024	11:58:35	CABK	Buy	CEUX	381	5.0840
04/26/2024	11:58:35	CABK	Buy	CEUX	91	5.0840
04/26/2024	11:58:45	CABK	Buy	CEUX	2,395	5.0840
04/26/2024	11:59:17	CABK	Buy	CEUX	2,248	5.0840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	11:59:30	CABK	Buy	AQEU	877	5.0820
04/26/2024	11:59:42	CABK	Buy	AQEU	861	5.0820
04/26/2024	11:59:55	CABK	Buy	XMAD	8,463	5.0840
04/26/2024	11:59:55	CABK	Buy	CEUX	9,334	5.0840
04/26/2024	11:59:55	CABK	Buy	TQEX	1,703	5.0840
04/26/2024	11:59:55	CABK	Buy	TQEX	39	5.0840
04/26/2024	11:59:55	CABK	Buy	AQEU	271	5.0840
04/26/2024	12:00:29	CABK	Buy	XMAD	267	5.0880
04/26/2024	12:00:29	CABK	Buy	XMAD	2,584	5.0880
04/26/2024	12:00:29	CABK	Buy	CEUX	952	5.0880
04/26/2024	12:04:08	CABK	Buy	CEUX	4,814	5.0920
04/26/2024	12:04:08	CABK	Buy	TQEX	898	5.0920
04/26/2024	12:04:08	CABK	Buy	AQEU	1,111	5.0920
04/26/2024	12:04:08	CABK	Buy	XMAD	3,715	5.0920
04/26/2024	12:04:08	CABK	Buy	XMAD	649	5.0920
04/26/2024	12:04:34	CABK	Buy	CEUX	3,200	5.0920
04/26/2024	12:04:34	CABK	Buy	TQEX	597	5.0920
04/26/2024	12:04:34	CABK	Buy	AQEU	739	5.0920
04/26/2024	12:04:34	CABK	Buy	XMAD	2,314	5.0920
04/26/2024	12:04:34	CABK	Buy	XMAD	587	5.0920
04/26/2024	12:04:36	CABK	Buy	XMAD	3,074	5.0900
04/26/2024	12:04:36	CABK	Buy	XMAD	1,110	5.0900
04/26/2024	12:04:36	CABK	Buy	XMAD	1,110	5.0900
04/26/2024	12:04:36	CABK	Buy	XMAD	854	5.0900
04/26/2024	12:04:36	CABK	Buy	XMAD	1,316	5.0900
04/26/2024	12:09:28	CABK	Buy	XMAD	3,077	5.0860
04/26/2024	12:09:28	CABK	Buy	CEUX	3,394	5.0860
04/26/2024	12:09:28	CABK	Buy	TQEX	633	5.0860
04/26/2024	12:09:28	CABK	Buy	AQEU	784	5.0860
04/26/2024	12:10:33	CABK	Buy	XMAD	2,131	5.0860
04/26/2024	12:10:33	CABK	Buy	XMAD	768	5.0860
04/26/2024	12:10:33	CABK	Buy	CEUX	1,066	5.0860
04/26/2024	12:10:33	CABK	Buy	CEUX	152	5.0860
04/26/2024	12:10:33	CABK	Buy	CEUX	1,980	5.0860
04/26/2024	12:12:45	CABK	Buy	CEUX	429	5.0840
04/26/2024	12:13:04	CABK	Buy	XMAD	384	5.0840
04/26/2024	12:13:04	CABK	Buy	CEUX	2,549	5.0840
04/26/2024	12:13:04	CABK	Buy	XMAD	15	5.0840
04/26/2024	12:13:04	CABK	Buy	XMAD	29	5.0840
04/26/2024	12:13:57	CABK	Buy	AQEU	687	5.0840
04/26/2024	12:14:30	CABK	Buy	CEUX	2,904	5.0840
04/26/2024	12:14:30	CABK	Buy	TQEX	541	5.0840
04/26/2024	12:14:30	CABK	Buy	AQEU	1,096	5.0840
04/26/2024	12:14:30	CABK	Buy	AQEU	1,731	5.0840
04/26/2024	12:14:30	CABK	Buy	AQEU	671	5.0840
04/26/2024	12:14:30	CABK	Buy	XMAD	1,763	5.0840
04/26/2024	12:14:30	CABK	Buy	XMAD	870	5.0840
04/26/2024	12:19:00	CABK	Buy	AQEU	734	5.0820
04/26/2024	12:19:00	CABK	Buy	CEUX	3,135	5.0820
04/26/2024	12:19:00	CABK	Buy	CEUX	45	5.0820
04/26/2024	12:19:00	CABK	Buy	TQEX	594	5.0820
04/26/2024	12:19:00	CABK	Buy	XMAD	2,883	5.0820
04/26/2024	12:19:00	CABK	Buy	XMAD	2,763	5.0800
04/26/2024	12:19:00	CABK	Buy	XMAD	3,575	5.0800
04/26/2024	12:19:00	CABK	Buy	XMAD	1,163	5.0800
04/26/2024	12:19:09	CABK	Buy	CEUX	627	5.0800
04/26/2024	12:19:09	CABK	Buy	XMAD	2,089	5.0800
04/26/2024	12:19:10	CABK	Buy	CEUX	525	5.0800
04/26/2024	12:19:10	CABK	Buy	XMAD	22	5.0800
04/26/2024	12:19:10	CABK	Buy	XMAD	1,734	5.0800
04/26/2024	12:19:11	CABK	Buy	XMAD	1,078	5.0800
04/26/2024	12:19:11	CABK	Buy	XMAD	300	5.0800
04/26/2024	12:19:13	CABK	Buy	XMAD	1,235	5.0800
04/26/2024	12:19:14	CABK	Buy	XMAD	271	5.0800
04/26/2024	12:19:15	CABK	Buy	XMAD	39	5.0800
04/26/2024	12:19:16	CABK	Buy	XMAD	753	5.0800
04/26/2024	12:21:29	CABK	Buy	CEUX	384	5.0820
04/26/2024	12:25:24	CABK	Buy	CEUX	3,470	5.0860
04/26/2024	12:25:24	CABK	Buy	AQEU	1,371	5.0860
04/26/2024	12:25:24	CABK	Buy	AQEU	143	5.0860
04/26/2024	12:25:24	CABK	Buy	AQEU	286	5.0860
04/26/2024	12:25:24	CABK	Buy	AQEU	143	5.0860
04/26/2024	12:25:24	CABK	Buy	AQEU	1,493	5.0860
04/26/2024	12:25:24	CABK	Buy	CEUX	2,468	5.0860
04/26/2024	12:25:24	CABK	Buy	CEUX	342	5.0860
04/26/2024	12:25:24	CABK	Buy	CEUX	281	5.0860
04/26/2024	12:25:24	CABK	Buy	CEUX	623	5.0860
04/26/2024	12:25:24	CABK	Buy	CEUX	623	5.0860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	12:25:24	CABK	Buy	CEUX	623	5.0860
04/26/2024	12:25:24	CABK	Buy	CEUX	17	5.0860
04/26/2024	12:25:24	CABK	Buy	TQEX	217	5.0860
04/26/2024	12:25:24	CABK	Buy	TQEX	217	5.0860
04/26/2024	12:25:24	CABK	Buy	TQEX	1,572	5.0860
04/26/2024	12:25:24	CABK	Buy	TQEX	157	5.0860
04/26/2024	12:25:24	CABK	Buy	TQEX	1,107	5.0860
04/26/2024	12:25:24	CABK	Buy	XMAD	4,000	5.0860
04/26/2024	12:25:24	CABK	Buy	XMAD	1,384	5.0860
04/26/2024	12:25:24	CABK	Buy	XMAD	2,273	5.0860
04/26/2024	12:31:28	CABK	Buy	CEUX	6,293	5.0900
04/26/2024	12:31:28	CABK	Buy	TQEX	1,174	5.0900
04/26/2024	12:31:28	CABK	Buy	AQEU	1,452	5.0900
04/26/2024	12:31:28	CABK	Buy	XMAD	5,705	5.0900
04/26/2024	12:32:40	CABK	Buy	XMAD	2,375	5.0880
04/26/2024	12:32:40	CABK	Buy	XMAD	533	5.0880
04/26/2024	12:32:40	CABK	Buy	XMAD	1,111	5.0880
04/26/2024	12:33:01	CABK	Buy	CEUX	3,436	5.0880
04/26/2024	12:33:41	CABK	Buy	CEUX	1,069	5.0880
04/26/2024	12:33:41	CABK	Buy	TQEX	217	5.0880
04/26/2024	12:33:44	CABK	Buy	CEUX	87	5.0880
04/26/2024	12:33:44	CABK	Buy	CEUX	982	5.0880
04/26/2024	12:33:44	CABK	Buy	CEUX	1,533	5.0880
04/26/2024	12:33:44	CABK	Buy	CEUX	1,533	5.0880
04/26/2024	12:33:44	CABK	Buy	CEUX	1,127	5.0880
04/26/2024	12:33:55	CABK	Buy	CEUX	406	5.0880
04/26/2024	12:33:55	CABK	Buy	CEUX	316	5.0880
04/26/2024	12:34:48	CABK	Buy	XMAD	4,790	5.0860
04/26/2024	12:34:48	CABK	Buy	XMAD	2,816	5.0860
04/26/2024	12:37:55	CABK	Buy	CEUX	2,894	5.0920
04/26/2024	12:37:55	CABK	Buy	TQEX	541	5.0920
04/26/2024	12:37:55	CABK	Buy	XMAD	3,293	5.0920
04/26/2024	12:41:24	CABK	Buy	XMAD	614	5.0920
04/26/2024	12:44:33	CABK	Buy	XMAD	4,256	5.0960
04/26/2024	12:44:33	CABK	Buy	XMAD	3,865	5.0960
04/26/2024	12:44:33	CABK	Buy	CEUX	870	5.0960
04/26/2024	12:44:33	CABK	Buy	CEUX	4,000	5.0960
04/26/2024	12:44:33	CABK	Buy	CEUX	4,087	5.0960
04/26/2024	12:44:33	CABK	Buy	AQEU	2,067	5.0960
04/26/2024	12:44:33	CABK	Buy	XMAD	62	5.0960
04/26/2024	12:44:33	CABK	Buy	XMAD	62	5.0960
04/26/2024	12:44:33	CABK	Buy	XMAD	1,547	5.0960
04/26/2024	12:45:34	CABK	Buy	CEUX	2,837	5.0980
04/26/2024	12:45:34	CABK	Buy	TQEX	530	5.0980
04/26/2024	12:45:34	CABK	Buy	AQEU	655	5.0980
04/26/2024	12:45:34	CABK	Buy	XMAD	843	5.0980
04/26/2024	12:45:34	CABK	Buy	XMAD	1,730	5.0980
04/26/2024	12:50:06	CABK	Buy	CEUX	2,956	5.0980
04/26/2024	12:50:06	CABK	Buy	CEUX	3,350	5.0980
04/26/2024	12:50:06	CABK	Buy	AQEU	650	5.0980
04/26/2024	12:50:06	CABK	Buy	AQEU	805	5.0980
04/26/2024	12:50:06	CABK	Buy	TQEX	1,177	5.0980
04/26/2024	12:50:06	CABK	Buy	XMAD	3,524	5.0980
04/26/2024	12:50:06	CABK	Buy	XMAD	2,193	5.0980
04/26/2024	12:52:00	CABK	Buy	CEUX	667	5.0980
04/26/2024	12:56:58	CABK	Buy	XMAD	2,821	5.1000
04/26/2024	12:56:58	CABK	Buy	XMAD	4,998	5.1000
04/26/2024	12:58:43	CABK	Buy	XMAD	3,894	5.0940
04/26/2024	12:58:43	CABK	Buy	XMAD	1,674	5.0940
04/26/2024	13:00:29	CABK	Buy	XMAD	1,078	5.1000
04/26/2024	13:00:29	CABK	Buy	XMAD	84	5.1000
04/26/2024	13:00:29	CABK	Buy	XMAD	1,121	5.1000
04/26/2024	13:01:34	CABK	Buy	TQEX	568	5.1020
04/26/2024	13:01:52	CABK	Buy	CEUX	1,013	5.1020
04/26/2024	13:02:00	CABK	Buy	XMAD	2,758	5.1020
04/26/2024	13:02:00	CABK	Buy	CEUX	2,028	5.1020
04/26/2024	13:02:00	CABK	Buy	AQEU	702	5.1020
04/26/2024	13:05:59	CABK	Buy	XMAD	4,058	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	533	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	533	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	533	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	194	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	533	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	533	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	194	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	533	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	533	5.1140
04/26/2024	13:05:59	CABK	Buy	CEUX	194	5.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	13:05:59	CABK	Buy	CEUX	165	5.1140
04/26/2024	13:05:59	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:05:59	CABK	Buy	TQEX	342	5.1140
04/26/2024	13:05:59	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:05:59	CABK	Buy	TQEX	342	5.1140
04/26/2024	13:05:59	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:05:59	CABK	Buy	TQEX	342	5.1140
04/26/2024	13:05:59	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:05:59	CABK	Buy	AQEU	123	5.1140
04/26/2024	13:05:59	CABK	Buy	AQEU	1,931	5.1140
04/26/2024	13:05:59	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:05:59	CABK	Buy	TQEX	45	5.1140
04/26/2024	13:05:59	CABK	Buy	XMAD	2,532	5.1120
04/26/2024	13:05:59	CABK	Buy	CEUX	2,675	5.1120
04/26/2024	13:05:59	CABK	Buy	CEUX	119	5.1120
04/26/2024	13:05:59	CABK	Buy	TQEX	521	5.1120
04/26/2024	13:05:59	CABK	Buy	AQEU	645	5.1120
04/26/2024	13:11:32	CABK	Buy	XMAD	558	5.1140
04/26/2024	13:11:32	CABK	Buy	XMAD	4,366	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	619	5.1140
04/26/2024	13:11:32	CABK	Buy	AQEU	142	5.1140
04/26/2024	13:11:32	CABK	Buy	AQEU	1,912	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	619	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	619	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	619	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	619	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	619	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	578	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	619	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	128	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	619	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	341	5.1140
04/26/2024	13:11:32	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:11:32	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:11:32	CABK	Buy	TQEX	1,142	5.1140
04/26/2024	13:11:32	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:11:32	CABK	Buy	TQEX	361	5.1140
04/26/2024	13:11:32	CABK	Buy	CEUX	52	5.1140
04/26/2024	13:13:31	CABK	Buy	XMAD	2,740	5.1160
04/26/2024	13:13:31	CABK	Buy	CEUX	3,023	5.1160
04/26/2024	13:13:31	CABK	Buy	TQEX	564	5.1160
04/26/2024	13:13:31	CABK	Buy	XMAD	698	5.1160
04/26/2024	13:15:44	CABK	Buy	XMAD	2,867	5.1160
04/26/2024	13:17:20	CABK	Buy	CEUX	4,181	5.1120
04/26/2024	13:17:22	CABK	Buy	CEUX	2,686	5.1100
04/26/2024	13:17:22	CABK	Buy	CEUX	111	5.1100
04/26/2024	13:17:22	CABK	Buy	TQEX	522	5.1100
04/26/2024	13:17:22	CABK	Buy	AQEU	646	5.1100
04/26/2024	13:17:22	CABK	Buy	XMAD	2,536	5.1100
04/26/2024	13:20:36	CABK	Buy	CEUX	534	5.1120
04/26/2024	13:20:36	CABK	Buy	CEUX	534	5.1120
04/26/2024	13:20:36	CABK	Buy	CEUX	534	5.1120
04/26/2024	13:20:36	CABK	Buy	CEUX	164	5.1120
04/26/2024	13:20:36	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:20:36	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:20:36	CABK	Buy	TQEX	1,479	5.1120
04/26/2024	13:20:36	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:20:36	CABK	Buy	TQEX	25	5.1120
04/26/2024	13:20:36	CABK	Buy	AQEU	136	5.1120
04/26/2024	13:20:36	CABK	Buy	XMAD	483	5.1120
04/26/2024	13:20:36	CABK	Buy	XMAD	1,181	5.1120
04/26/2024	13:20:36	CABK	Buy	XMAD	421	5.1120
04/26/2024	13:21:40	CABK	Buy	CEUX	3,048	5.1100
04/26/2024	13:21:40	CABK	Buy	TQEX	569	5.1100
04/26/2024	13:21:40	CABK	Buy	XMAD	2,764	5.1100
04/26/2024	13:24:09	CABK	Buy	CEUX	608	5.1140
04/26/2024	13:24:09	CABK	Buy	CEUX	608	5.1140
04/26/2024	13:24:09	CABK	Buy	CEUX	608	5.1140
04/26/2024	13:24:09	CABK	Buy	CEUX	473	5.1140
04/26/2024	13:24:09	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:24:09	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:24:09	CABK	Buy	TQEX	401	5.1140
04/26/2024	13:24:09	CABK	Buy	TQEX	216	5.1140
04/26/2024	13:24:09	CABK	Buy	TQEX	401	5.1140
04/26/2024	13:24:09	CABK	Buy	AQEU	152	5.1140
04/26/2024	13:24:09	CABK	Buy	XMAD	2,783	5.1140
04/26/2024	13:25:56	CABK	Buy	CEUX	527	5.1100
04/26/2024	13:26:41	CABK	Buy	CEUX	527	5.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	13:26:42	CABK	Buy	CEUX	527	5.1100
04/26/2024	13:26:42	CABK	Buy	AQEU	135	5.1100
04/26/2024	13:26:51	CABK	Buy	CEUX	205	5.1100
04/26/2024	13:26:55	CABK	Buy	CEUX	595	5.1100
04/26/2024	13:26:55	CABK	Buy	CEUX	555	5.1100
04/26/2024	13:26:55	CABK	Buy	CEUX	202	5.1100
04/26/2024	13:26:55	CABK	Buy	CEUX	555	5.1100
04/26/2024	13:26:55	CABK	Buy	CEUX	245	5.1100
04/26/2024	13:26:55	CABK	Buy	CEUX	1,180	5.1100
04/26/2024	13:26:57	CABK	Buy	CEUX	175	5.1100
04/26/2024	13:26:58	CABK	Buy	CEUX	708	5.1100
04/26/2024	13:32:26	CABK	Buy	CEUX	1,716	5.1140
04/26/2024	13:32:26	CABK	Buy	XMAD	557	5.1140
04/26/2024	13:32:27	CABK	Buy	XMAD	536	5.1120
04/26/2024	13:32:27	CABK	Buy	XMAD	2,462	5.1120
04/26/2024	13:33:00	CABK	Buy	CEUX	594	5.1120
04/26/2024	13:33:00	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:33:00	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:33:00	CABK	Buy	TQEX	349	5.1120
04/26/2024	13:33:00	CABK	Buy	XMAD	536	5.1120
04/26/2024	13:33:00	CABK	Buy	XMAD	894	5.1120
04/26/2024	13:33:00	CABK	Buy	CEUX	594	5.1120
04/26/2024	13:33:00	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:33:00	CABK	Buy	CEUX	594	5.1120
04/26/2024	13:33:00	CABK	Buy	XMAD	178	5.1120
04/26/2024	13:33:17	CABK	Buy	XMAD	536	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	594	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	1,682	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	59	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	1,060	5.1120
04/26/2024	13:33:17	CABK	Buy	XMAD	536	5.1120
04/26/2024	13:33:17	CABK	Buy	XMAD	536	5.1120
04/26/2024	13:33:17	CABK	Buy	XMAD	536	5.1120
04/26/2024	13:33:17	CABK	Buy	XMAD	60	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	949	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	594	5.1120
04/26/2024	13:33:17	CABK	Buy	AQEU	137	5.1120
04/26/2024	13:33:17	CABK	Buy	AQEU	1,489	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	594	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	594	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	594	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	47	5.1120
04/26/2024	13:33:17	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:33:17	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:33:17	CABK	Buy	AQEU	137	5.1120
04/26/2024	13:33:17	CABK	Buy	AQEU	291	5.1120
04/26/2024	13:33:17	CABK	Buy	CEUX	723	5.1120
04/26/2024	13:33:17	CABK	Buy	XMAD	3,232	5.1100
04/26/2024	13:33:17	CABK	Buy	XMAD	4,237	5.1100
04/26/2024	13:36:55	CABK	Buy	XMAD	616	5.1120
04/26/2024	13:36:55	CABK	Buy	XMAD	616	5.1120
04/26/2024	13:36:55	CABK	Buy	XMAD	616	5.1120
04/26/2024	13:36:55	CABK	Buy	XMAD	206	5.1120
04/26/2024	13:36:55	CABK	Buy	CEUX	681	5.1120
04/26/2024	13:36:55	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:36:55	CABK	Buy	TQEX	216	5.1120
04/26/2024	13:38:51	CABK	Buy	CEUX	1,168	5.1140
04/26/2024	13:38:51	CABK	Buy	TQEX	218	5.1140
04/26/2024	13:38:51	CABK	Buy	XMAD	1,058	5.1140
04/26/2024	13:38:51	CABK	Buy	XMAD	1,058	5.1140
04/26/2024	13:38:51	CABK	Buy	XMAD	368	5.1140
04/26/2024	13:38:58	CABK	Buy	AQEU	2,714	5.1140
04/26/2024	13:38:58	CABK	Buy	AQEU	2,500	5.1140
04/26/2024	13:38:58	CABK	Buy	AQEU	346	5.1140
04/26/2024	13:44:39	CABK	Buy	CEUX	3,223	5.1160
04/26/2024	13:44:39	CABK	Buy	CEUX	2,529	5.1160
04/26/2024	13:44:39	CABK	Buy	CEUX	3,054	5.1160
04/26/2024	13:44:39	CABK	Buy	TQEX	1,073	5.1160
04/26/2024	13:44:39	CABK	Buy	TQEX	570	5.1160
04/26/2024	13:44:39	CABK	Buy	AQEU	1,328	5.1160
04/26/2024	13:44:39	CABK	Buy	AQEU	279	5.1160
04/26/2024	13:44:39	CABK	Buy	AQEU	426	5.1160
04/26/2024	13:44:39	CABK	Buy	XMAD	5,215	5.1160
04/26/2024	13:44:39	CABK	Buy	XMAD	2,769	5.1160
04/26/2024	13:44:40	CABK	Buy	XMAD	2,830	5.1140
04/26/2024	13:44:40	CABK	Buy	XMAD	308	5.1140
04/26/2024	13:44:40	CABK	Buy	XMAD	685	5.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	13:44:40	CABK	Buy	XMAD	2,946	5.1140
04/26/2024	13:48:18	CABK	Buy	XMAD	2,723	5.1080
04/26/2024	13:48:18	CABK	Buy	XMAD	3,858	5.1080
04/26/2024	13:48:18	CABK	Buy	XMAD	1,272	5.1080
04/26/2024	13:53:05	CABK	Buy	CEUX	1,399	5.1140
04/26/2024	13:53:05	CABK	Buy	CEUX	1,390	5.1140
04/26/2024	13:53:05	CABK	Buy	CEUX	2,757	5.1140
04/26/2024	13:53:05	CABK	Buy	TQEX	520	5.1140
04/26/2024	13:53:05	CABK	Buy	TQEX	514	5.1140
04/26/2024	13:53:05	CABK	Buy	AQEU	644	5.1140
04/26/2024	13:53:05	CABK	Buy	AQEU	637	5.1140
04/26/2024	13:53:05	CABK	Buy	XMAD	2,529	5.1140
04/26/2024	13:53:05	CABK	Buy	XMAD	2,500	5.1140
04/26/2024	13:53:06	CABK	Buy	XMAD	1,032	5.1120
04/26/2024	13:53:06	CABK	Buy	XMAD	22	5.1120
04/26/2024	13:53:06	CABK	Buy	CEUX	1,164	5.1120
04/26/2024	13:53:06	CABK	Buy	CEUX	384	5.1120
04/26/2024	13:53:06	CABK	Buy	CEUX	571	5.1120
04/26/2024	13:53:06	CABK	Buy	TQEX	217	5.1120
04/26/2024	13:53:06	CABK	Buy	TQEX	266	5.1120
04/26/2024	13:53:06	CABK	Buy	AQEU	269	5.1120
04/26/2024	13:53:06	CABK	Buy	XMAD	255	5.1120
04/26/2024	13:53:06	CABK	Buy	XMAD	745	5.1120
04/26/2024	13:58:20	CABK	Buy	CEUX	3,046	5.1140
04/26/2024	13:58:20	CABK	Buy	CEUX	2,997	5.1140
04/26/2024	13:58:20	CABK	Buy	TQEX	569	5.1140
04/26/2024	13:58:20	CABK	Buy	TQEX	560	5.1140
04/26/2024	13:58:20	CABK	Buy	XMAD	1,894	5.1140
04/26/2024	13:58:20	CABK	Buy	XMAD	1,571	5.1140
04/26/2024	13:59:27	CABK	Buy	XMAD	494	5.1140
04/26/2024	13:59:27	CABK	Buy	XMAD	1,418	5.1140
04/26/2024	13:59:28	CABK	Buy	CEUX	1,690	5.1140
04/26/2024	14:00:36	CABK	Buy	CEUX	241	5.1140
04/26/2024	14:00:36	CABK	Buy	XMAD	1,121	5.1140
04/26/2024	14:00:36	CABK	Buy	XMAD	1,536	5.1140
04/26/2024	14:00:36	CABK	Buy	AQEU	988	5.1140
04/26/2024	14:03:55	CABK	Buy	CEUX	4,579	5.1140
04/26/2024	14:03:55	CABK	Buy	TQEX	854	5.1140
04/26/2024	14:03:55	CABK	Buy	XMAD	4,152	5.1140
04/26/2024	14:03:55	CABK	Buy	CEUX	942	5.1140
04/26/2024	14:03:55	CABK	Buy	AQEU	115	5.1140
04/26/2024	14:04:33	CABK	Buy	XMAD	754	5.1060
04/26/2024	14:04:33	CABK	Buy	XMAD	2,135	5.1060
04/26/2024	14:04:33	CABK	Buy	XMAD	500	5.1060
04/26/2024	14:04:33	CABK	Buy	XMAD	1,653	5.1060
04/26/2024	14:04:33	CABK	Buy	XMAD	1,419	5.1060
04/26/2024	14:08:54	CABK	Buy	XMAD	3,349	5.1080
04/26/2024	14:09:35	CABK	Buy	XMAD	5,235	5.1080
04/26/2024	14:09:35	CABK	Buy	XMAD	2,639	5.1080
04/26/2024	14:09:35	CABK	Buy	CEUX	2,911	5.1080
04/26/2024	14:09:35	CABK	Buy	TQEX	543	5.1080
04/26/2024	14:09:35	CABK	Buy	AQEU	672	5.1080
04/26/2024	14:09:47	CABK	Buy	CEUX	908	5.1040
04/26/2024	14:09:47	CABK	Buy	XMAD	1,874	5.1040
04/26/2024	14:09:47	CABK	Buy	XMAD	184	5.1040
04/26/2024	14:09:47	CABK	Buy	XMAD	869	5.1040
04/26/2024	14:09:48	CABK	Buy	XMAD	433	5.1040
04/26/2024	14:13:06	CABK	Buy	XMAD	916	5.1040
04/26/2024	14:14:11	CABK	Buy	CEUX	313	5.1040
04/26/2024	14:14:31	CABK	Buy	CEUX	485	5.1040
04/26/2024	14:14:31	CABK	Buy	CEUX	2,175	5.1040
04/26/2024	14:14:31	CABK	Buy	TQEX	554	5.1040
04/26/2024	14:14:31	CABK	Buy	AQEU	687	5.1040
04/26/2024	14:14:31	CABK	Buy	XMAD	2,658	5.1040
04/26/2024	14:14:31	CABK	Buy	XMAD	2,696	5.1040
04/26/2024	14:15:21	CABK	Buy	CEUX	1,248	5.1020
04/26/2024	14:15:36	CABK	Buy	CEUX	596	5.1040
04/26/2024	14:17:48	CABK	Buy	XMAD	4,965	5.1120
04/26/2024	14:17:48	CABK	Buy	CEUX	703	5.1120
04/26/2024	14:17:48	CABK	Buy	CEUX	4,772	5.1120
04/26/2024	14:17:48	CABK	Buy	TQEX	131	5.1120
04/26/2024	14:17:48	CABK	Buy	TQEX	891	5.1120
04/26/2024	14:17:48	CABK	Buy	AQEU	162	5.1120
04/26/2024	14:17:48	CABK	Buy	AQEU	1,075	5.1120
04/26/2024	14:17:48	CABK	Buy	XMAD	24	5.1120
04/26/2024	14:17:48	CABK	Buy	XMAD	3	5.1120
04/26/2024	14:20:30	CABK	Buy	XMAD	1,577	5.1120
04/26/2024	14:20:30	CABK	Buy	XMAD	768	5.1120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	14:20:30	CABK	Buy	XMAD	224	5.1120
04/26/2024	14:20:30	CABK	Buy	CEUX	2,833	5.1120
04/26/2024	14:20:30	CABK	Buy	TQEX	529	5.1120
04/26/2024	14:20:30	CABK	Buy	AQEU	654	5.1120
04/26/2024	14:21:50	CABK	Buy	XMAD	1,230	5.1100
04/26/2024	14:21:50	CABK	Buy	XMAD	448	5.1100
04/26/2024	14:21:50	CABK	Buy	XMAD	448	5.1100
04/26/2024	14:22:38	CABK	Buy	XMAD	315	5.1100
04/26/2024	14:22:39	CABK	Buy	XMAD	2,544	5.1100
04/26/2024	14:22:39	CABK	Buy	XMAD	3,724	5.1100
04/26/2024	14:26:00	CABK	Buy	CEUX	3,103	5.1140
04/26/2024	14:26:19	CABK	Buy	XMAD	5,325	5.1140
04/26/2024	14:26:19	CABK	Buy	XMAD	1,141	5.1140
04/26/2024	14:26:19	CABK	Buy	CEUX	4,028	5.1140
04/26/2024	14:26:19	CABK	Buy	AQEU	1,646	5.1140
04/26/2024	14:26:19	CABK	Buy	TQEX	504	5.1140
04/26/2024	14:26:19	CABK	Buy	TQEX	827	5.1140
04/26/2024	14:27:16	CABK	Buy	XMAD	3,373	5.1100
04/26/2024	14:27:16	CABK	Buy	XMAD	4,036	5.1100
04/26/2024	14:27:16	CABK	Buy	XMAD	476	5.1100
04/26/2024	14:29:48	CABK	Buy	XMAD	574	5.1060
04/26/2024	14:29:48	CABK	Buy	XMAD	2,589	5.1060
04/26/2024	14:30:34	CABK	Buy	XMAD	4,904	5.1100
04/26/2024	14:30:34	CABK	Buy	XMAD	8,041	5.1100
04/26/2024	14:33:35	CABK	Buy	XMAD	3,047	5.1020
04/26/2024	14:33:35	CABK	Buy	XMAD	3,453	5.1020
04/26/2024	14:35:39	CABK	Buy	XMAD	953	5.1100
04/26/2024	14:35:55	CABK	Buy	CEUX	1,688	5.1100
04/26/2024	14:37:12	CABK	Buy	XMAD	1,375	5.1120
04/26/2024	14:37:12	CABK	Buy	XMAD	1,375	5.1120
04/26/2024	14:37:21	CABK	Buy	XMAD	1,375	5.1120
04/26/2024	14:37:21	CABK	Buy	XMAD	802	5.1120
04/26/2024	14:37:21	CABK	Buy	XMAD	550	5.1120
04/26/2024	14:37:23	CABK	Buy	XMAD	5,015	5.1100
04/26/2024	14:37:23	CABK	Buy	XMAD	3,039	5.1100
04/26/2024	14:42:08	CABK	Buy	XMAD	2,150	5.1100
04/26/2024	14:42:08	CABK	Buy	XMAD	4,492	5.1100
04/26/2024	14:42:08	CABK	Buy	CEUX	7,325	5.1100
04/26/2024	14:42:08	CABK	Buy	TQEX	1,366	5.1100
04/26/2024	14:42:08	CABK	Buy	AQEU	1,691	5.1100
04/26/2024	14:44:00	CABK	Buy	XMAD	1,682	5.1080
04/26/2024	14:44:00	CABK	Buy	XMAD	84	5.1080
04/26/2024	14:44:00	CABK	Buy	XMAD	3,187	5.1080
04/26/2024	14:44:00	CABK	Buy	XMAD	1,443	5.1080
04/26/2024	14:44:00	CABK	Buy	XMAD	1,320	5.1080
04/26/2024	14:46:02	CABK	Buy	CEUX	3,320	5.1100
04/26/2024	14:46:02	CABK	Buy	TQEX	619	5.1100
04/26/2024	14:46:02	CABK	Buy	AQEU	767	5.1100
04/26/2024	14:46:02	CABK	Buy	XMAD	3,010	5.1100
04/26/2024	14:46:40	CABK	Buy	XMAD	3,235	5.1060
04/26/2024	14:46:40	CABK	Buy	XMAD	3,561	5.1060
04/26/2024	14:46:41	CABK	Buy	XMAD	789	5.1060
04/26/2024	14:50:19	CABK	Buy	CEUX	543	5.1080
04/26/2024	14:50:19	CABK	Buy	CEUX	543	5.1080
04/26/2024	14:50:19	CABK	Buy	CEUX	543	5.1080
04/26/2024	14:50:19	CABK	Buy	CEUX	164	5.1080
04/26/2024	14:50:19	CABK	Buy	TQEX	216	5.1080
04/26/2024	14:50:19	CABK	Buy	CEUX	308	5.1080
04/26/2024	14:50:19	CABK	Buy	XMAD	491	5.1080
04/26/2024	14:50:19	CABK	Buy	XMAD	491	5.1080
04/26/2024	14:50:39	CABK	Buy	XMAD	1,375	5.1080
04/26/2024	14:50:39	CABK	Buy	XMAD	1,375	5.1080
04/26/2024	14:50:40	CABK	Buy	XMAD	1,375	5.1080
04/26/2024	14:50:40	CABK	Buy	XMAD	685	5.1080
04/26/2024	14:50:40	CABK	Buy	XMAD	258	5.1080
04/26/2024	14:51:09	CABK	Buy	XMAD	1,442	5.1060
04/26/2024	14:51:09	CABK	Buy	XMAD	1,442	5.1060
04/26/2024	14:51:09	CABK	Buy	XMAD	3,308	5.1060
04/26/2024	14:51:09	CABK	Buy	XMAD	2,027	5.1060
04/26/2024	14:54:47	CABK	Buy	XMAD	246	5.1120
04/26/2024	14:54:47	CABK	Buy	XMAD	2,208	5.1120
04/26/2024	14:54:47	CABK	Buy	CEUX	1,589	5.1120
04/26/2024	14:54:47	CABK	Buy	CEUX	1,119	5.1120
04/26/2024	14:54:47	CABK	Buy	TQEX	297	5.1120
04/26/2024	14:54:47	CABK	Buy	AQEU	317	5.1120
04/26/2024	14:54:47	CABK	Buy	TQEX	297	5.1120
04/26/2024	14:54:47	CABK	Buy	TQEX	230	5.1120
04/26/2024	14:54:47	CABK	Buy	TQEX	297	5.1120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	15:14:29	CABK	Buy	XMAD	1,133	5.1160
04/26/2024	15:14:29	CABK	Buy	XMAD	1,133	5.1160
04/26/2024	15:15:19	CABK	Buy	CEUX	2,486	5.1120
04/26/2024	15:16:05	CABK	Buy	CEUX	3,891	5.1140
04/26/2024	15:16:05	CABK	Buy	TQEX	726	5.1140
04/26/2024	15:16:05	CABK	Buy	AQEU	898	5.1140
04/26/2024	15:16:05	CABK	Buy	XMAD	3,527	5.1140
04/26/2024	15:18:59	CABK	Buy	XMAD	1,555	5.1160
04/26/2024	15:18:59	CABK	Buy	XMAD	1,660	5.1160
04/26/2024	15:18:59	CABK	Buy	CEUX	3,547	5.1160
04/26/2024	15:18:59	CABK	Buy	TQEX	219	5.1160
04/26/2024	15:18:59	CABK	Buy	TQEX	442	5.1160
04/26/2024	15:18:59	CABK	Buy	AQEU	819	5.1160
04/26/2024	15:19:48	CABK	Buy	XMAD	2,099	5.1140
04/26/2024	15:19:48	CABK	Buy	XMAD	2,258	5.1140
04/26/2024	15:19:48	CABK	Buy	XMAD	1,299	5.1140
04/26/2024	15:19:48	CABK	Buy	XMAD	1,414	5.1140
04/26/2024	15:19:48	CABK	Buy	XMAD	623	5.1140
04/26/2024	15:24:27	CABK	Buy	XMAD	1,117	5.1120
04/26/2024	15:24:27	CABK	Buy	XMAD	2,454	5.1120
04/26/2024	15:24:27	CABK	Buy	XMAD	1,895	5.1120
04/26/2024	15:24:27	CABK	Buy	CEUX	1,233	5.1120
04/26/2024	15:24:27	CABK	Buy	CEUX	220	5.1120
04/26/2024	15:24:27	CABK	Buy	CEUX	1,013	5.1120
04/26/2024	15:24:27	CABK	Buy	CEUX	1,233	5.1120
04/26/2024	15:24:27	CABK	Buy	CEUX	1,233	5.1120
04/26/2024	15:24:27	CABK	Buy	CEUX	741	5.1120
04/26/2024	15:24:27	CABK	Buy	CEUX	357	5.1120
04/26/2024	15:24:27	CABK	Buy	TQEX	230	5.1120
04/26/2024	15:24:27	CABK	Buy	TQEX	995	5.1120
04/26/2024	15:24:27	CABK	Buy	TQEX	230	5.1120
04/26/2024	15:24:27	CABK	Buy	TQEX	697	5.1120
04/26/2024	15:24:27	CABK	Buy	AQEU	285	5.1120
04/26/2024	15:24:27	CABK	Buy	AQEU	1,769	5.1120
04/26/2024	15:24:28	CABK	Buy	CEUX	1,591	5.1100
04/26/2024	15:24:28	CABK	Buy	CEUX	1,493	5.1100
04/26/2024	15:24:28	CABK	Buy	AQEU	368	5.1100
04/26/2024	15:24:28	CABK	Buy	AQEU	368	5.1100
04/26/2024	15:24:28	CABK	Buy	AQEU	368	5.1100
04/26/2024	15:24:28	CABK	Buy	AQEU	368	5.1100
04/26/2024	15:24:28	CABK	Buy	XMAD	1,540	5.1100
04/26/2024	15:24:28	CABK	Buy	XMAD	1,255	5.1100
04/26/2024	15:24:28	CABK	Buy	CEUX	583	5.1100
04/26/2024	15:27:20	CABK	Buy	XMAD	1,702	5.1080
04/26/2024	15:27:20	CABK	Buy	XMAD	2,716	5.1080
04/26/2024	15:27:20	CABK	Buy	CEUX	59	5.1080
04/26/2024	15:28:09	CABK	Buy	CEUX	1,378	5.1100
04/26/2024	15:28:09	CABK	Buy	CEUX	1,547	5.1100
04/26/2024	15:28:09	CABK	Buy	TQEX	546	5.1100
04/26/2024	15:28:09	CABK	Buy	XMAD	2,653	5.1100
04/26/2024	15:28:09	CABK	Buy	CEUX	676	5.1100
04/26/2024	15:30:00	CABK	Buy	XMAD	1,134	5.1040
04/26/2024	15:30:00	CABK	Buy	XMAD	3,619	5.1040
04/26/2024	15:30:01	CABK	Buy	XMAD	2,493	5.1040
04/26/2024	15:30:01	CABK	Buy	CEUX	1,251	5.1040
04/26/2024	15:30:01	CABK	Buy	AQEU	289	5.1040
04/26/2024	15:30:01	CABK	Buy	AQEU	1,769	5.1040
04/26/2024	15:30:01	CABK	Buy	TQEX	234	5.1040
04/26/2024	15:31:19	CABK	Buy	CEUX	716	5.1020
04/26/2024	15:31:19	CABK	Buy	CEUX	46	5.1020
04/26/2024	15:31:19	CABK	Buy	XMAD	3,345	5.1020
04/26/2024	15:31:19	CABK	Buy	XMAD	690	5.1020
04/26/2024	15:31:19	CABK	Buy	XMAD	1,096	5.1020
04/26/2024	15:31:19	CABK	Buy	XMAD	4,128	5.1020
04/26/2024	15:31:19	CABK	Buy	CEUX	762	5.1020
04/26/2024	15:31:19	CABK	Buy	XMAD	690	5.1020
04/26/2024	15:31:19	CABK	Buy	XMAD	690	5.1020
04/26/2024	15:31:20	CABK	Buy	AQEU	176	5.1020
04/26/2024	15:32:23	CABK	Buy	XMAD	5,136	5.1040
04/26/2024	15:32:23	CABK	Buy	XMAD	721	5.1040
04/26/2024	15:34:08	CABK	Buy	XMAD	356	5.1060
04/26/2024	15:34:08	CABK	Buy	XMAD	2,142	5.1060
04/26/2024	15:34:08	CABK	Buy	XMAD	3,332	5.1060
04/26/2024	15:34:08	CABK	Buy	CEUX	2,309	5.1060
04/26/2024	15:34:08	CABK	Buy	TQEX	1,200	5.1060
04/26/2024	15:34:17	CABK	Buy	CEUX	2,260	5.1060
04/26/2024	15:34:18	CABK	Buy	CEUX	2,901	5.1060
04/26/2024	15:34:59	CABK	Buy	CEUX	1,041	5.1040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	15:35:30	CABK	Buy	XMAD	5,018	5.1060
04/26/2024	15:35:30	CABK	Buy	TQEX	1,033	5.1060
04/26/2024	15:35:30	CABK	Buy	XMAD	5,416	5.1060
04/26/2024	15:35:30	CABK	Buy	XMAD	1,395	5.1060
04/26/2024	15:37:28	CABK	Buy	CEUX	6,055	5.1040
04/26/2024	15:37:28	CABK	Buy	TQEX	1,129	5.1040
04/26/2024	15:37:28	CABK	Buy	AQEU	1,398	5.1040
04/26/2024	15:37:28	CABK	Buy	XMAD	5,490	5.1040
04/26/2024	15:40:20	CABK	Buy	XMAD	521	5.1120
04/26/2024	15:40:30	CABK	Buy	XMAD	6,385	5.1140
04/26/2024	15:40:30	CABK	Buy	XMAD	1,113	5.1140
04/26/2024	15:40:30	CABK	Buy	XMAD	7,498	5.1140
04/26/2024	15:40:30	CABK	Buy	XMAD	2,718	5.1140
04/26/2024	15:40:30	CABK	Buy	CEUX	569	5.1140
04/26/2024	15:40:30	CABK	Buy	CEUX	69	5.1140
04/26/2024	15:40:32	CABK	Buy	XMAD	3,594	5.1140
04/26/2024	15:41:30	CABK	Buy	AQEU	1,203	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	663	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	663	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	663	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	663	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	663	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	663	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	663	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	22	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	663	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	32	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	663	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	64	5.1160
04/26/2024	15:43:15	CABK	Buy	CEUX	461	5.1160
04/26/2024	15:43:15	CABK	Buy	TQEX	822	5.1160
04/26/2024	15:43:15	CABK	Buy	TQEX	2,129	5.1160
04/26/2024	15:43:15	CABK	Buy	AQEU	153	5.1160
04/26/2024	15:43:15	CABK	Buy	AQEU	1,900	5.1160
04/26/2024	15:43:15	CABK	Buy	XMAD	2,810	5.1160
04/26/2024	15:43:15	CABK	Buy	XMAD	678	5.1160
04/26/2024	15:43:15	CABK	Buy	XMAD	5,256	5.1160
04/26/2024	15:45:02	CABK	Buy	XMAD	6,480	5.1160
04/26/2024	15:45:02	CABK	Buy	AQEU	950	5.1160
04/26/2024	15:45:02	CABK	Buy	XMAD	3,731	5.1160
04/26/2024	15:45:02	CABK	Buy	XMAD	683	5.1160
04/26/2024	15:47:52	CABK	Buy	XMAD	3,422	5.1160
04/26/2024	15:47:52	CABK	Buy	XMAD	1,779	5.1160
04/26/2024	15:47:52	CABK	Buy	XMAD	3,394	5.1160
04/26/2024	15:47:52	CABK	Buy	CEUX	2,831	5.1160
04/26/2024	15:47:52	CABK	Buy	CEUX	825	5.1160
04/26/2024	15:47:52	CABK	Buy	CEUX	557	5.1160
04/26/2024	15:47:52	CABK	Buy	AQEU	306	5.1160
04/26/2024	15:47:52	CABK	Buy	XMAD	2,504	5.1160
04/26/2024	15:49:00	CABK	Buy	XMAD	2,270	5.1140
04/26/2024	15:49:00	CABK	Buy	XMAD	9,463	5.1140
04/26/2024	15:49:00	CABK	Buy	AQEU	278	5.1140
04/26/2024	15:49:00	CABK	Buy	XMAD	2,150	5.1140
04/26/2024	15:49:00	CABK	Buy	XMAD	558	5.1140
04/26/2024	15:51:12	CABK	Buy	AQEU	324	5.1180
04/26/2024	15:51:12	CABK	Buy	XMAD	1,271	5.1180
04/26/2024	15:51:12	CABK	Buy	XMAD	4,024	5.1180
04/26/2024	15:51:12	CABK	Buy	XMAD	1,271	5.1180
04/26/2024	15:51:12	CABK	Buy	XMAD	1,060	5.1180
04/26/2024	15:52:45	CABK	Buy	AQEU	2,661	5.1180
04/26/2024	15:52:45	CABK	Buy	XMAD	10,457	5.1180
04/26/2024	15:56:46	CABK	Buy	XMAD	9,783	5.1160
04/26/2024	15:56:46	CABK	Buy	XMAD	598	5.1160
04/26/2024	15:56:46	CABK	Buy	XMAD	1,191	5.1160
04/26/2024	15:56:46	CABK	Buy	XMAD	10,333	5.1160
04/26/2024	15:56:46	CABK	Buy	AQEU	338	5.1160
04/26/2024	15:56:46	CABK	Buy	AQEU	2,607	5.1160
04/26/2024	15:56:46	CABK	Buy	AQEU	167	5.1160
04/26/2024	15:56:46	CABK	Buy	AQEU	2,463	5.1160
04/26/2024	15:57:23	CABK	Buy	XMAD	2,239	5.1140
04/26/2024	15:57:23	CABK	Buy	XMAD	2,439	5.1140
04/26/2024	15:57:23	CABK	Buy	XMAD	4,478	5.1140
04/26/2024	15:57:23	CABK	Buy	XMAD	832	5.1140
04/26/2024	16:01:27	CABK	Buy	XMAD	9,634	5.1140
04/26/2024	16:01:27	CABK	Buy	XMAD	1,435	5.1140
04/26/2024	16:01:27	CABK	Buy	XMAD	404	5.1140
04/26/2024	16:01:27	CABK	Buy	AQEU	2,052	5.1140
04/26/2024	16:01:27	CABK	Buy	AQEU	868	5.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	16:01:27	CABK	Buy	XMAD	2,306	5.1120
04/26/2024	16:01:27	CABK	Buy	XMAD	2,712	5.1120
04/26/2024	16:01:28	CABK	Buy	XMAD	3,730	5.1120
04/26/2024	16:01:29	CABK	Buy	XMAD	414	5.1120
04/26/2024	16:01:30	CABK	Buy	XMAD	51	5.1120
04/26/2024	16:01:31	CABK	Buy	XMAD	10	5.1120
04/26/2024	16:01:32	CABK	Buy	XMAD	19	5.1120
04/26/2024	16:01:32	CABK	Buy	XMAD	1,726	5.1120
04/26/2024	16:01:32	CABK	Buy	AQEU	587	5.1120
04/26/2024	16:01:32	CABK	Buy	AQEU	2,204	5.1120
04/26/2024	16:05:40	CABK	Buy	XMAD	12,037	5.1140
04/26/2024	16:05:40	CABK	Buy	AQEU	769	5.1140
04/26/2024	16:05:40	CABK	Buy	XMAD	2,295	5.1140
04/26/2024	16:06:17	CABK	Buy	AQEU	3,360	5.1140
04/26/2024	16:06:17	CABK	Buy	XMAD	1,864	5.1140
04/26/2024	16:06:17	CABK	Buy	XMAD	598	5.1140
04/26/2024	16:06:17	CABK	Buy	XMAD	10,740	5.1140
04/26/2024	16:08:37	CABK	Buy	XMAD	10,638	5.1160
04/26/2024	16:08:37	CABK	Buy	AQEU	1,281	5.1160
04/26/2024	16:08:37	CABK	Buy	XMAD	685	5.1160
04/26/2024	16:08:37	CABK	Buy	XMAD	133	5.1160
04/26/2024	16:08:37	CABK	Buy	AQEU	608	5.1160
04/26/2024	16:11:57	CABK	Buy	XMAD	1,163	5.1120
04/26/2024	16:13:02	CABK	Buy	AQEU	333	5.1160
04/26/2024	16:13:02	CABK	Buy	AQEU	2,500	5.1160
04/26/2024	16:13:02	CABK	Buy	AQEU	333	5.1160
04/26/2024	16:13:02	CABK	Buy	AQEU	1,479	5.1160
04/26/2024	16:13:02	CABK	Buy	XMAD	1,305	5.1160
04/26/2024	16:13:02	CABK	Buy	XMAD	12	5.1160
04/26/2024	16:13:02	CABK	Buy	XMAD	24	5.1160
04/26/2024	16:13:02	CABK	Buy	XMAD	3,875	5.1160
04/26/2024	16:13:02	CABK	Buy	XMAD	2,700	5.1160
04/26/2024	16:13:02	CABK	Buy	XMAD	1,305	5.1160
04/26/2024	16:13:02	CABK	Buy	XMAD	4,281	5.1160
04/26/2024	16:13:02	CABK	Buy	XMAD	4,752	5.1160
04/26/2024	16:15:05	CABK	Buy	XMAD	2,164	5.1120
04/26/2024	16:15:05	CABK	Buy	XMAD	2,164	5.1120
04/26/2024	16:15:09	CABK	Buy	XMAD	2,164	5.1120
04/26/2024	16:15:09	CABK	Buy	XMAD	2,777	5.1120
04/26/2024	16:15:09	CABK	Buy	XMAD	693	5.1120
04/26/2024	16:17:10	CABK	Buy	XMAD	16	5.1120
04/26/2024	16:17:10	CABK	Buy	XMAD	31	5.1120
04/26/2024	16:17:10	CABK	Buy	AQEU	341	5.1120
04/26/2024	16:17:10	CABK	Buy	AQEU	1,729	5.1120
04/26/2024	16:17:10	CABK	Buy	XMAD	3,120	5.1120
04/26/2024	16:17:10	CABK	Buy	XMAD	3,970	5.1120
04/26/2024	16:17:10	CABK	Buy	XMAD	897	5.1120
04/26/2024	16:18:26	CABK	Buy	AQEU	2,720	5.1140
04/26/2024	16:18:26	CABK	Buy	XMAD	1,432	5.1140
04/26/2024	16:18:27	CABK	Buy	XMAD	9,255	5.1140
04/26/2024	16:19:56	CABK	Buy	XMAD	1,324	5.1140
04/26/2024	16:19:57	CABK	Buy	XMAD	1,058	5.1140
04/26/2024	16:19:57	CABK	Buy	XMAD	598	5.1140
04/26/2024	16:19:57	CABK	Buy	XMAD	606	5.1140
04/26/2024	16:19:57	CABK	Buy	XMAD	386	5.1140
04/26/2024	16:19:58	CABK	Buy	XMAD	1,171	5.1140
04/26/2024	16:19:58	CABK	Buy	XMAD	606	5.1140
04/26/2024	16:19:58	CABK	Buy	XMAD	330	5.1140
04/26/2024	16:22:45	CABK	Buy	XMAD	9,591	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	598	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	2,485	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	3,964	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	1,048	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	1,253	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	1,253	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	1,225	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	28	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	1,417	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	83	5.1120
04/26/2024	16:22:45	CABK	Buy	XMAD	2,177	5.1120
04/26/2024	16:25:17	CABK	Buy	XMAD	1,171	5.1120
04/26/2024	16:25:17	CABK	Buy	XMAD	5,858	5.1120
04/26/2024	16:25:17	CABK	Buy	XMAD	3,750	5.1120
04/26/2024	16:25:17	CABK	Buy	XMAD	1,469	5.1120
04/26/2024	16:25:19	CABK	Buy	XMAD	1,275	5.1120
04/26/2024	16:26:16	CABK	Buy	XMAD	10,410	5.1100
04/26/2024	16:26:16	CABK	Buy	AQEU	343	5.1100
04/26/2024	16:26:16	CABK	Buy	AQEU	2,306	5.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	16:29:58	CABK	Buy	XMAD	1,998	5.1060
04/26/2024	16:29:58	CABK	Buy	XMAD	1,363	5.1060
04/26/2024	16:29:58	CABK	Buy	XMAD	728	5.1060
04/26/2024	16:30:30	CABK	Buy	XMAD	2,366	5.1080
04/26/2024	16:30:30	CABK	Buy	XMAD	18,135	5.1080
04/26/2024	16:30:30	CABK	Buy	XMAD	1,086	5.1060
04/26/2024	16:30:30	CABK	Buy	XMAD	1,086	5.1060
04/26/2024	16:30:30	CABK	Buy	XMAD	904	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	182	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	1,086	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	1,086	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	1,086	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	1,086	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	1,086	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	1,086	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	750	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	1,363	5.1060
04/26/2024	16:30:31	CABK	Buy	XMAD	1,316	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	615	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	35	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	1,592	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	2,678	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	2,242	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	2,765	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	2,242	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	2,758	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	1,121	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	939	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	2,928	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	3,913	5.1060
04/26/2024	16:36:04	CABK	Buy	XMAD	2,092	5.1060
04/26/2024	16:36:05	CABK	Buy	XMAD	651	5.1060
04/26/2024	16:37:43	CABK	Buy	XMAD	937	5.1060
04/26/2024	16:37:43	CABK	Buy	XMAD	9,558	5.1060
04/26/2024	16:37:43	CABK	Buy	AQEU	2,671	5.1060
04/26/2024	16:41:38	CABK	Buy	XMAD	13,129	5.1040
04/26/2024	16:41:38	CABK	Buy	XMAD	12,832	5.1040
04/26/2024	16:42:42	CABK	Buy	XMAD	12,223	5.1000
04/26/2024	16:47:21	CABK	Buy	XMAD	4,365	5.1020
04/26/2024	16:47:21	CABK	Buy	XMAD	4,365	5.1020
04/26/2024	16:47:21	CABK	Buy	XMAD	4,365	5.1020
04/26/2024	16:47:21	CABK	Buy	XMAD	4,365	5.1020
04/26/2024	16:47:21	CABK	Buy	XMAD	4,365	5.1020
04/26/2024	16:47:21	CABK	Buy	XMAD	3,120	5.1020
04/26/2024	16:49:36	CABK	Buy	XMAD	1,063	5.1000
04/26/2024	16:49:36	CABK	Buy	XMAD	598	5.1000
04/26/2024	16:49:36	CABK	Buy	XMAD	10,364	5.1000
04/26/2024	16:50:53	CABK	Buy	XMAD	3,836	5.0960
04/26/2024	16:50:53	CABK	Buy	XMAD	598	5.0960
04/26/2024	16:50:53	CABK	Buy	XMAD	8,331	5.0960
04/26/2024	16:52:23	CABK	Buy	XMAD	2,959	5.0920
04/26/2024	16:52:23	CABK	Buy	XMAD	2,959	5.0920
04/26/2024	16:55:13	CABK	Buy	CEUX	576	5.0960
04/26/2024	16:55:13	CABK	Buy	CEUX	2,475	5.0960
04/26/2024	16:55:13	CABK	Buy	TQEX	569	5.0960
04/26/2024	16:55:13	CABK	Buy	AQEU	705	5.0960
04/26/2024	16:55:13	CABK	Buy	XMAD	2,766	5.0960
04/26/2024	16:55:13	CABK	Buy	XMAD	2,004	5.0960
04/26/2024	16:55:13	CABK	Buy	XMAD	2,911	5.0960
04/26/2024	16:55:13	CABK	Buy	XMAD	598	5.0960
04/26/2024	16:55:13	CABK	Buy	XMAD	5,270	5.0960
04/26/2024	16:55:13	CABK	Buy	XMAD	2,858	5.0960
04/26/2024	16:55:13	CABK	Buy	XMAD	126	5.0960
04/26/2024	16:57:05	CABK	Buy	XMAD	1,855	5.0940
04/26/2024	16:57:05	CABK	Buy	XMAD	2,462	5.0940
04/26/2024	16:57:05	CABK	Buy	XMAD	297	5.0940
04/26/2024	16:57:05	CABK	Buy	XMAD	11,172	5.0940
04/26/2024	16:59:12	CABK	Buy	XMAD	15,254	5.0920
04/26/2024	17:01:16	CABK	Buy	XMAD	975	5.0920
04/26/2024	17:01:16	CABK	Buy	XMAD	15,026	5.0920
04/26/2024	17:01:21	CABK	Buy	XMAD	2,865	5.0880
04/26/2024	17:01:21	CABK	Buy	XMAD	3,252	5.0880
04/26/2024	17:01:21	CABK	Buy	XMAD	2,962	5.0880
04/26/2024	17:01:21	CABK	Buy	XMAD	940	5.0880
04/26/2024	17:01:21	CABK	Buy	XMAD	6,509	5.0880
04/26/2024	17:01:21	CABK	Buy	XMAD	834	5.0880
04/26/2024	17:05:42	CABK	Buy	XMAD	3,278	5.0920
04/26/2024	17:05:42	CABK	Buy	XMAD	11,678	5.0920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/26/2024	17:07:11	CABK	Buy	XMAD	3,955	5.0940
04/26/2024	17:07:11	CABK	Buy	XMAD	10,476	5.0940
04/26/2024	17:09:02	CABK	Buy	XMAD	15,507	5.0940
04/26/2024	17:09:02	CABK	Buy	XMAD	35	5.0940
04/26/2024	17:10:13	CABK	Buy	XMAD	15,608	5.0920
04/26/2024	17:11:42	CABK	Buy	XMAD	797	5.1000
04/26/2024	17:11:42	CABK	Buy	XMAD	14,400	5.1000
04/26/2024	17:11:42	CABK	Buy	XMAD	4,000	5.1000
04/26/2024	17:11:42	CABK	Buy	XMAD	2,710	5.1000
04/26/2024	17:12:34	CABK	Buy	XMAD	2,889	5.1000
04/26/2024	17:12:34	CABK	Buy	XMAD	598	5.1000
04/26/2024	17:12:34	CABK	Buy	XMAD	14,184	5.1000
04/26/2024	17:13:55	CABK	Buy	XMAD	1,441	5.0960
04/26/2024	17:13:55	CABK	Buy	XMAD	2,470	5.0960
04/26/2024	17:13:58	CABK	Buy	XMAD	412	5.0960
04/26/2024	17:15:29	CABK	Buy	XMAD	14,331	5.0980
04/26/2024	17:17:16	CABK	Buy	XMAD	2,410	5.0960
04/26/2024	17:17:16	CABK	Buy	XMAD	12,964	5.0960
04/26/2024	17:18:33	CABK	Buy	XMAD	9,637	5.1000
04/26/2024	17:18:33	CABK	Buy	XMAD	598	5.1000
04/26/2024	17:18:33	CABK	Buy	XMAD	4,141	5.1000
04/26/2024	17:18:33	CABK	Buy	XMAD	1,202	5.1000
04/26/2024	17:18:33	CABK	Buy	XMAD	15,864	5.1000
04/26/2024	17:20:03	CABK	Buy	XMAD	4,992	5.1000
04/26/2024	17:20:03	CABK	Buy	XMAD	5,720	5.1000
04/26/2024	17:20:30	CABK	Buy	XMAD	2,680	5.1000
04/26/2024	17:20:30	CABK	Buy	XMAD	662	5.1000
04/26/2024	17:20:30	CABK	Buy	CEUX	3,687	5.1000
04/26/2024	17:20:59	CABK	Buy	TQEX	1,539	5.1000
04/26/2024	17:20:59	CABK	Buy	TQEX	3,286	5.1000
04/26/2024	17:20:59	CABK	Buy	AQEU	4,065	5.1000
04/26/2024	17:21:17	CABK	Buy	XMAD	5,766	5.0980
04/26/2024	17:23:14	CABK	Buy	AQEU	2,354	5.1000
04/26/2024	17:23:14	CABK	Buy	AQEU	3,868	5.1000
04/26/2024	17:24:34	CABK	Buy	CEUX	2,205	5.1040
04/26/2024	17:24:34	CABK	Buy	CEUX	323	5.1040
04/26/2024	17:24:34	CABK	Buy	CEUX	69	5.1040
04/26/2024	17:24:43	CABK	Buy	CEUX	275	5.1040
04/26/2024	17:24:43	CABK	Buy	CEUX	2,031	5.1040
04/26/2024	17:25:46	CABK	Buy	TQEX	1,022	5.1020
04/26/2024	17:26:04	CABK	Buy	TQEX	114	5.1020
04/26/2024	17:27:59	CABK	Buy	TQEX	380	5.1020
04/26/2024	17:27:59	CABK	Buy	TQEX	344	5.1020
04/26/2024	17:27:59	CABK	Buy	TQEX	2,380	5.1020
04/26/2024	17:27:59	CABK	Buy	TQEX	275	5.1020
04/26/2024	17:27:59	CABK	Buy	TQEX	117	5.1020
04/26/2024	17:28:03	CABK	Buy	XMAD	640	5.1000
04/29/2024	09:05:12	CABK	Buy	CEUX	591	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	591	5.1840
04/29/2024	09:05:12	CABK	Buy	XMAD	534	5.1840
04/29/2024	09:05:12	CABK	Buy	XMAD	534	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	591	5.1840
04/29/2024	09:05:12	CABK	Buy	XMAD	1,207	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	591	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	147	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	444	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	444	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	147	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	300	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	591	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	591	5.1840
04/29/2024	09:05:12	CABK	Buy	TQEX	213	5.1840
04/29/2024	09:05:12	CABK	Buy	AQEU	136	5.1840
04/29/2024	09:05:12	CABK	Buy	AQEU	136	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	591	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	568	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:12	CABK	Buy	XMAD	395	5.1840
04/29/2024	09:05:12	CABK	Buy	XMAD	534	5.1840
04/29/2024	09:05:12	CABK	Buy	XMAD	534	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:12	CABK	Buy	CEUX	684	5.1840
04/29/2024	09:05:14	CABK	Buy	AQEU	2,500	5.1820
04/29/2024	09:05:14	CABK	Buy	AQEU	871	5.1820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	09:05:14	CABK	Buy	TQEX	1,574	5.1820
04/29/2024	09:05:14	CABK	Buy	AQEU	1,680	5.1820
04/29/2024	09:05:14	CABK	Buy	AQEU	268	5.1820
04/29/2024	09:05:14	CABK	Buy	AQEU	1,680	5.1820
04/29/2024	09:05:14	CABK	Buy	AQEU	1,948	5.1820
04/29/2024	09:05:14	CABK	Buy	AQEU	1,948	5.1820
04/29/2024	09:05:14	CABK	Buy	AQEU	259	5.1820
04/29/2024	09:05:14	CABK	Buy	AQEU	363	5.1820
04/29/2024	09:05:14	CABK	Buy	TQEX	3,522	5.1820
04/29/2024	09:05:14	CABK	Buy	TQEX	1,490	5.1820
04/29/2024	09:06:01	CABK	Buy	XMAD	4,178	5.1880
04/29/2024	09:06:01	CABK	Buy	XMAD	1,164	5.1880
04/29/2024	09:06:01	CABK	Buy	CEUX	1,285	5.1880
04/29/2024	09:06:24	CABK	Buy	AQEU	4,582	5.1920
04/29/2024	09:07:55	CABK	Buy	AQEU	346	5.2120
04/29/2024	09:07:55	CABK	Buy	XMAD	1,357	5.2120
04/29/2024	09:09:58	CABK	Buy	XMAD	1,226	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	433	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	TQEX	211	5.2200
04/29/2024	09:09:58	CABK	Buy	TQEX	211	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	612	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	87	5.2200
04/29/2024	09:09:58	CABK	Buy	CEUX	89	5.2200
04/29/2024	09:09:58	CABK	Buy	TQEX	211	5.2200
04/29/2024	09:09:58	CABK	Buy	TQEX	211	5.2200
04/29/2024	09:09:58	CABK	Buy	AQEU	141	5.2200
04/29/2024	09:09:58	CABK	Buy	AQEU	141	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	553	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	553	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	553	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	553	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	553	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	553	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	553	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	553	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	553	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	176	5.2200
04/29/2024	09:09:58	CABK	Buy	XMAD	3,512	5.2180
04/29/2024	09:09:58	CABK	Buy	XMAD	2,806	5.2180
04/29/2024	09:09:58	CABK	Buy	CEUX	2,917	5.2180
04/29/2024	09:09:58	CABK	Buy	CEUX	2,917	5.2180
04/29/2024	09:09:58	CABK	Buy	CEUX	280	5.2180
04/29/2024	09:09:58	CABK	Buy	XMAD	864	5.2180
04/29/2024	09:09:58	CABK	Buy	XMAD	789	5.2180
04/29/2024	09:09:58	CABK	Buy	XMAD	924	5.2180
04/29/2024	09:09:58	CABK	Buy	XMAD	417	5.2200
04/29/2024	09:10:13	CABK	Buy	CEUX	2,729	5.2020
04/29/2024	09:10:13	CABK	Buy	CEUX	1,410	5.2020
04/29/2024	09:11:58	CABK	Buy	XMAD	400	5.2100
04/29/2024	09:11:58	CABK	Buy	XMAD	1,073	5.2100
04/29/2024	09:11:58	CABK	Buy	XMAD	570	5.2100
04/29/2024	09:11:58	CABK	Buy	CEUX	2,390	5.2100
04/29/2024	09:11:58	CABK	Buy	CEUX	1,388	5.2100
04/29/2024	09:11:58	CABK	Buy	CEUX	1,002	5.2100
04/29/2024	09:11:58	CABK	Buy	CEUX	1,841	5.2100
04/29/2024	09:11:58	CABK	Buy	CEUX	867	5.2100
04/29/2024	09:11:58	CABK	Buy	CEUX	1,523	5.2100
04/29/2024	09:11:58	CABK	Buy	CEUX	1,677	5.2100
04/29/2024	09:11:58	CABK	Buy	AQEU	321	5.2100
04/29/2024	09:11:58	CABK	Buy	AQEU	1,695	5.2100
04/29/2024	09:13:24	CABK	Buy	XMAD	2,000	5.2060
04/29/2024	09:13:24	CABK	Buy	XMAD	1,720	5.2060
04/29/2024	09:13:24	CABK	Buy	CEUX	4,104	5.2060
04/29/2024	09:13:24	CABK	Buy	AQEU	947	5.2060
04/29/2024	09:14:39	CABK	Buy	XMAD	2,727	5.2080
04/29/2024	09:14:39	CABK	Buy	XMAD	6,207	5.2080
04/29/2024	09:14:44	CABK	Buy	XMAD	3,464	5.2000
04/29/2024	09:15:33	CABK	Buy	AQEU	1,866	5.1920
04/29/2024	09:15:33	CABK	Buy	AQEU	772	5.1920
04/29/2024	09:17:42	CABK	Buy	AQEU	294	5.2080
04/29/2024	09:17:42	CABK	Buy	CEUX	496	5.2080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	09:17:42	CABK	Buy	XMAD	2,306	5.2080
04/29/2024	09:17:42	CABK	Buy	XMAD	4,361	5.2080
04/29/2024	09:17:42	CABK	Buy	XMAD	1,181	5.2080
04/29/2024	09:17:42	CABK	Buy	XMAD	1,153	5.2080
04/29/2024	09:17:42	CABK	Buy	XMAD	319	5.2080
04/29/2024	09:17:42	CABK	Buy	XMAD	834	5.2080
04/29/2024	09:17:42	CABK	Buy	CEUX	775	5.2080
04/29/2024	09:17:42	CABK	Buy	CEUX	1,271	5.2080
04/29/2024	09:17:42	CABK	Buy	CEUX	620	5.2080
04/29/2024	09:17:42	CABK	Buy	CEUX	1,271	5.2080
04/29/2024	09:17:42	CABK	Buy	CEUX	1,201	5.2080
04/29/2024	09:17:42	CABK	Buy	AQEU	294	5.2080
04/29/2024	09:17:42	CABK	Buy	AQEU	294	5.2080
04/29/2024	09:17:42	CABK	Buy	CEUX	1,951	5.2080
04/29/2024	09:17:53	CABK	Buy	CEUX	1,587	5.2140
04/29/2024	09:17:53	CABK	Buy	CEUX	1,587	5.2140
04/29/2024	09:17:53	CABK	Buy	CEUX	1,567	5.2140
04/29/2024	09:18:48	CABK	Buy	CEUX	2,515	5.2100
04/29/2024	09:19:13	CABK	Buy	CEUX	1,939	5.2060
04/29/2024	09:19:13	CABK	Buy	CEUX	3,397	5.2060
04/29/2024	09:19:36	CABK	Buy	CEUX	358	5.2000
04/29/2024	09:20:40	CABK	Buy	XMAD	5,178	5.1980
04/29/2024	09:20:40	CABK	Buy	CEUX	5,323	5.1980
04/29/2024	09:21:03	CABK	Buy	CEUX	259	5.1920
04/29/2024	09:21:03	CABK	Buy	CEUX	2,034	5.1920
04/29/2024	09:22:59	CABK	Buy	CEUX	1,421	5.1840
04/29/2024	09:22:59	CABK	Buy	TQEX	265	5.1840
04/29/2024	09:22:59	CABK	Buy	AQEU	328	5.1840
04/29/2024	09:22:59	CABK	Buy	AQEU	1,698	5.1840
04/29/2024	09:22:59	CABK	Buy	AQEU	478	5.1840
04/29/2024	09:22:59	CABK	Buy	XMAD	1,287	5.1840
04/29/2024	09:22:59	CABK	Buy	XMAD	5,425	5.1840
04/29/2024	09:22:59	CABK	Buy	TQEX	265	5.1840
04/29/2024	09:23:01	CABK	Buy	XMAD	2,512	5.1840
04/29/2024	09:23:29	CABK	Buy	CEUX	1,822	5.1820
04/29/2024	09:23:29	CABK	Buy	CEUX	555	5.1820
04/29/2024	09:25:28	CABK	Buy	CEUX	454	5.1760
04/29/2024	09:25:28	CABK	Buy	XMAD	2,550	5.1760
04/29/2024	09:25:28	CABK	Buy	XMAD	486	5.1760
04/29/2024	09:25:28	CABK	Buy	XMAD	486	5.1760
04/29/2024	09:25:28	CABK	Buy	XMAD	486	5.1760
04/29/2024	09:25:28	CABK	Buy	XMAD	486	5.1760
04/29/2024	09:25:28	CABK	Buy	CEUX	464	5.1760
04/29/2024	09:25:28	CABK	Buy	CEUX	4,196	5.1760
04/29/2024	09:25:28	CABK	Buy	CEUX	537	5.1760
04/29/2024	09:25:28	CABK	Buy	CEUX	537	5.1760
04/29/2024	09:25:28	CABK	Buy	CEUX	537	5.1760
04/29/2024	09:25:28	CABK	Buy	CEUX	470	5.1760
04/29/2024	09:25:28	CABK	Buy	TQEX	213	5.1760
04/29/2024	09:25:28	CABK	Buy	TQEX	213	5.1760
04/29/2024	09:25:28	CABK	Buy	AQEU	137	5.1760
04/29/2024	09:25:28	CABK	Buy	XMAD	85	5.1760
04/29/2024	09:25:28	CABK	Buy	XMAD	988	5.1760
04/29/2024	09:25:30	CABK	Buy	AQEU	712	5.1760
04/29/2024	09:25:33	CABK	Buy	XMAD	4,197	5.1740
04/29/2024	09:26:16	CABK	Buy	XMAD	2,000	5.1680
04/29/2024	09:27:05	CABK	Buy	XMAD	700	5.1740
04/29/2024	09:27:36	CABK	Buy	XMAD	1,815	5.1760
04/29/2024	09:27:36	CABK	Buy	XMAD	2,522	5.1760
04/29/2024	09:27:36	CABK	Buy	AQEU	1,104	5.1760
04/29/2024	09:27:36	CABK	Buy	TQEX	893	5.1760
04/29/2024	09:27:53	CABK	Buy	XMAD	5,208	5.1740
04/29/2024	09:28:37	CABK	Buy	CEUX	2,296	5.1720
04/29/2024	09:30:19	CABK	Buy	CEUX	4,213	5.1680
04/29/2024	09:30:19	CABK	Buy	AQEU	973	5.1680
04/29/2024	09:30:19	CABK	Buy	TQEX	786	5.1680
04/29/2024	09:30:19	CABK	Buy	XMAD	3,820	5.1680
04/29/2024	09:30:51	CABK	Buy	CEUX	4,840	5.1660
04/29/2024	09:30:53	CABK	Buy	XMAD	126	5.1640
04/29/2024	09:30:53	CABK	Buy	XMAD	2,799	5.1640
04/29/2024	09:32:10	CABK	Buy	XMAD	2,279	5.1600
04/29/2024	09:32:10	CABK	Buy	XMAD	397	5.1600
04/29/2024	09:32:10	CABK	Buy	CEUX	2,953	5.1600
04/29/2024	09:32:10	CABK	Buy	TQEX	550	5.1600
04/29/2024	09:32:10	CABK	Buy	AQEU	682	5.1600
04/29/2024	09:33:18	CABK	Buy	XMAD	2,268	5.1660
04/29/2024	09:33:39	CABK	Buy	XMAD	5,511	5.1680
04/29/2024	09:34:51	CABK	Buy	XMAD	3,285	5.1620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	09:34:51	CABK	Buy	TQEX	202	5.1620
04/29/2024	09:34:54	CABK	Buy	CEUX	2,222	5.1620
04/29/2024	09:34:54	CABK	Buy	CEUX	1,063	5.1620
04/29/2024	09:34:54	CABK	Buy	CEUX	232	5.1620
04/29/2024	09:35:55	CABK	Buy	CEUX	2,947	5.1600
04/29/2024	09:35:55	CABK	Buy	TQEX	550	5.1600
04/29/2024	09:35:55	CABK	Buy	AQEU	464	5.1600
04/29/2024	09:35:55	CABK	Buy	AQEU	216	5.1600
04/29/2024	09:35:55	CABK	Buy	XMAD	2,671	5.1600
04/29/2024	09:36:25	CABK	Buy	XMAD	95	5.1520
04/29/2024	09:37:17	CABK	Buy	CEUX	2,846	5.1560
04/29/2024	09:37:17	CABK	Buy	TQEX	531	5.1560
04/29/2024	09:37:17	CABK	Buy	AQEU	657	5.1560
04/29/2024	09:37:17	CABK	Buy	XMAD	2,580	5.1560
04/29/2024	09:39:27	CABK	Buy	CEUX	3,450	5.1480
04/29/2024	09:39:27	CABK	Buy	AQEU	1,338	5.1480
04/29/2024	09:39:27	CABK	Buy	CEUX	2,347	5.1480
04/29/2024	09:39:27	CABK	Buy	TQEX	1,082	5.1480
04/29/2024	09:39:27	CABK	Buy	XMAD	5,256	5.1480
04/29/2024	09:40:34	CABK	Buy	XMAD	3,111	5.1460
04/29/2024	09:40:34	CABK	Buy	XMAD	3,575	5.1460
04/29/2024	09:40:34	CABK	Buy	XMAD	586	5.1460
04/29/2024	09:40:34	CABK	Buy	XMAD	485	5.1460
04/29/2024	09:41:54	CABK	Buy	XMAD	2,821	5.1440
04/29/2024	09:41:54	CABK	Buy	XMAD	2,821	5.1440
04/29/2024	09:41:54	CABK	Buy	XMAD	1,338	5.1440
04/29/2024	09:42:47	CABK	Buy	XMAD	1,060	5.1480
04/29/2024	09:42:47	CABK	Buy	XMAD	1,876	5.1480
04/29/2024	09:42:47	CABK	Buy	XMAD	1,876	5.1480
04/29/2024	09:42:47	CABK	Buy	XMAD	1,886	5.1480
04/29/2024	09:44:50	CABK	Buy	CEUX	2,558	5.1460
04/29/2024	09:44:50	CABK	Buy	CEUX	794	5.1460
04/29/2024	09:44:50	CABK	Buy	TQEX	626	5.1460
04/29/2024	09:44:50	CABK	Buy	XMAD	3,039	5.1460
04/29/2024	09:45:54	CABK	Buy	XMAD	3,245	5.1420
04/29/2024	09:45:54	CABK	Buy	XMAD	1,232	5.1420
04/29/2024	09:45:54	CABK	Buy	XMAD	3,245	5.1420
04/29/2024	09:45:54	CABK	Buy	XMAD	22	5.1420
04/29/2024	09:47:12	CABK	Buy	XMAD	135	5.1460
04/29/2024	09:47:12	CABK	Buy	XMAD	2,644	5.1460
04/29/2024	09:47:12	CABK	Buy	XMAD	3,452	5.1460
04/29/2024	09:47:12	CABK	Buy	XMAD	645	5.1460
04/29/2024	09:47:55	CABK	Buy	XMAD	6,780	5.1440
04/29/2024	09:51:20	CABK	Buy	XMAD	1,540	5.1500
04/29/2024	09:51:20	CABK	Buy	XMAD	3,164	5.1500
04/29/2024	09:51:20	CABK	Buy	XMAD	2,817	5.1500
04/29/2024	09:51:20	CABK	Buy	XMAD	1,277	5.1500
04/29/2024	09:51:20	CABK	Buy	XMAD	3,164	5.1500
04/29/2024	09:51:20	CABK	Buy	XMAD	2,049	5.1500
04/29/2024	09:51:20	CABK	Buy	XMAD	1,333	5.1500
04/29/2024	09:52:52	CABK	Buy	XMAD	234	5.1560
04/29/2024	09:52:56	CABK	Buy	XMAD	377	5.1560
04/29/2024	09:52:56	CABK	Buy	XMAD	1,152	5.1560
04/29/2024	09:52:56	CABK	Buy	CEUX	675	5.1560
04/29/2024	09:52:56	CABK	Buy	CEUX	675	5.1560
04/29/2024	09:52:56	CABK	Buy	CEUX	304	5.1560
04/29/2024	09:52:56	CABK	Buy	CEUX	675	5.1560
04/29/2024	09:52:56	CABK	Buy	CEUX	304	5.1560
04/29/2024	09:52:56	CABK	Buy	CEUX	646	5.1560
04/29/2024	09:52:56	CABK	Buy	TQEX	214	5.1560
04/29/2024	09:52:56	CABK	Buy	TQEX	743	5.1560
04/29/2024	09:52:56	CABK	Buy	TQEX	214	5.1560
04/29/2024	09:52:56	CABK	Buy	TQEX	214	5.1560
04/29/2024	09:52:56	CABK	Buy	TQEX	749	5.1560
04/29/2024	09:52:56	CABK	Buy	AQEU	156	5.1560
04/29/2024	09:52:56	CABK	Buy	AQEU	156	5.1560
04/29/2024	09:52:56	CABK	Buy	AQEU	165	5.1560
04/29/2024	09:52:56	CABK	Buy	AQEU	431	5.1560
04/29/2024	09:52:56	CABK	Buy	CEUX	1,656	5.1560
04/29/2024	09:52:56	CABK	Buy	CEUX	682	5.1560
04/29/2024	09:53:22	CABK	Buy	CEUX	4,000	5.1580
04/29/2024	09:54:52	CABK	Buy	CEUX	2,998	5.1580
04/29/2024	09:54:52	CABK	Buy	CEUX	1,613	5.1580
04/29/2024	09:57:00	CABK	Buy	CEUX	789	5.1640
04/29/2024	09:57:00	CABK	Buy	CEUX	789	5.1640
04/29/2024	09:57:00	CABK	Buy	CEUX	789	5.1640
04/29/2024	09:57:00	CABK	Buy	TQEX	214	5.1640
04/29/2024	09:57:00	CABK	Buy	TQEX	214	5.1640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	09:57:00	CABK	Buy	CEUX	789	5.1640
04/29/2024	09:57:00	CABK	Buy	CEUX	789	5.1640
04/29/2024	09:57:00	CABK	Buy	CEUX	58	5.1640
04/29/2024	09:57:00	CABK	Buy	TQEX	214	5.1640
04/29/2024	09:57:00	CABK	Buy	TQEX	214	5.1640
04/29/2024	09:57:00	CABK	Buy	TQEX	214	5.1640
04/29/2024	09:57:00	CABK	Buy	TQEX	214	5.1640
04/29/2024	09:57:00	CABK	Buy	TQEX	36	5.1640
04/29/2024	09:57:00	CABK	Buy	XMAD	714	5.1640
04/29/2024	09:57:00	CABK	Buy	XMAD	714	5.1640
04/29/2024	09:57:00	CABK	Buy	XMAD	714	5.1640
04/29/2024	09:57:00	CABK	Buy	XMAD	550	5.1640
04/29/2024	09:57:00	CABK	Buy	XMAD	714	5.1640
04/29/2024	09:57:00	CABK	Buy	XMAD	222	5.1640
04/29/2024	09:57:01	CABK	Buy	XMAD	811	5.1640
04/29/2024	09:57:16	CABK	Buy	XMAD	26	5.1600
04/29/2024	09:57:16	CABK	Buy	XMAD	26	5.1600
04/29/2024	09:57:16	CABK	Buy	XMAD	5,530	5.1600
04/29/2024	09:58:57	CABK	Buy	XMAD	4,131	5.1600
04/29/2024	09:58:57	CABK	Buy	XMAD	2,819	5.1580
04/29/2024	10:01:44	CABK	Buy	TQEX	2,001	5.1640
04/29/2024	10:01:44	CABK	Buy	AQEU	2,474	5.1640
04/29/2024	10:01:44	CABK	Buy	TQEX	393	5.1640
04/29/2024	10:01:44	CABK	Buy	AQEU	596	5.1640
04/29/2024	10:01:44	CABK	Buy	AQEU	873	5.1640
04/29/2024	10:01:44	CABK	Buy	XMAD	673	5.1640
04/29/2024	10:01:44	CABK	Buy	AQEU	596	5.1640
04/29/2024	10:01:44	CABK	Buy	XMAD	1,712	5.1640
04/29/2024	10:01:44	CABK	Buy	XMAD	2,895	5.1640
04/29/2024	10:01:44	CABK	Buy	AQEU	596	5.1640
04/29/2024	10:01:44	CABK	Buy	XMAD	4	5.1640
04/29/2024	10:01:44	CABK	Buy	XMAD	669	5.1640
04/29/2024	10:01:44	CABK	Buy	AQEU	596	5.1640
04/29/2024	10:01:44	CABK	Buy	XMAD	118	5.1640
04/29/2024	10:03:43	CABK	Buy	XMAD	2,789	5.1520
04/29/2024	10:03:43	CABK	Buy	XMAD	673	5.1520
04/29/2024	10:03:43	CABK	Buy	XMAD	2,789	5.1520
04/29/2024	10:03:43	CABK	Buy	XMAD	665	5.1520
04/29/2024	10:05:23	CABK	Buy	AQEU	700	5.1440
04/29/2024	10:05:24	CABK	Buy	CEUX	3,030	5.1440
04/29/2024	10:05:24	CABK	Buy	TQEX	565	5.1440
04/29/2024	10:05:24	CABK	Buy	XMAD	2,747	5.1440
04/29/2024	10:06:19	CABK	Buy	CEUX	3,495	5.1440
04/29/2024	10:06:19	CABK	Buy	CEUX	2,261	5.1440
04/29/2024	10:08:20	CABK	Buy	XMAD	3,121	5.1500
04/29/2024	10:08:20	CABK	Buy	XMAD	1,346	5.1500
04/29/2024	10:08:21	CABK	Buy	XMAD	1,335	5.1500
04/29/2024	10:09:37	CABK	Buy	XMAD	7,156	5.1500
04/29/2024	10:12:22	CABK	Buy	CEUX	2,484	5.1520
04/29/2024	10:12:22	CABK	Buy	CEUX	751	5.1520
04/29/2024	10:12:22	CABK	Buy	TQEX	270	5.1520
04/29/2024	10:12:23	CABK	Buy	XMAD	3,249	5.1520
04/29/2024	10:12:23	CABK	Buy	XMAD	766	5.1520
04/29/2024	10:16:16	CABK	Buy	CEUX	206	5.1540
04/29/2024	10:16:16	CABK	Buy	CEUX	1,402	5.1540
04/29/2024	10:16:16	CABK	Buy	CEUX	62	5.1540
04/29/2024	10:16:16	CABK	Buy	CEUX	1,402	5.1540
04/29/2024	10:16:16	CABK	Buy	CEUX	206	5.1540
04/29/2024	10:16:16	CABK	Buy	CEUX	1,196	5.1540
04/29/2024	10:16:16	CABK	Buy	CEUX	796	5.1540
04/29/2024	10:16:16	CABK	Buy	CEUX	812	5.1540
04/29/2024	10:16:16	CABK	Buy	CEUX	1,269	5.1540
04/29/2024	10:16:16	CABK	Buy	TQEX	221	5.1540
04/29/2024	10:17:50	CABK	Buy	XMAD	7,248	5.1540
04/29/2024	10:17:50	CABK	Buy	CEUX	649	5.1540
04/29/2024	10:17:50	CABK	Buy	CEUX	741	5.1540
04/29/2024	10:17:50	CABK	Buy	CEUX	741	5.1540
04/29/2024	10:17:50	CABK	Buy	CEUX	649	5.1540
04/29/2024	10:17:50	CABK	Buy	CEUX	1,390	5.1540
04/29/2024	10:17:50	CABK	Buy	TQEX	259	5.1540
04/29/2024	10:17:50	CABK	Buy	AQEU	321	5.1540
04/29/2024	10:17:50	CABK	Buy	AQEU	568	5.1540
04/29/2024	10:17:50	CABK	Buy	TQEX	259	5.1540
04/29/2024	10:19:05	CABK	Buy	CEUX	5,999	5.1580
04/29/2024	10:19:05	CABK	Buy	CEUX	1,116	5.1580
04/29/2024	10:19:05	CABK	Buy	TQEX	1,328	5.1580
04/29/2024	10:19:05	CABK	Buy	AQEU	1,642	5.1580
04/29/2024	10:19:05	CABK	Buy	XMAD	6,452	5.1580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	10:20:57	CABK	Buy	CEUX	1,296	5.1520
04/29/2024	10:20:57	CABK	Buy	CEUX	1,296	5.1520
04/29/2024	10:20:57	CABK	Buy	CEUX	147	5.1520
04/29/2024	10:20:57	CABK	Buy	TQEX	242	5.1520
04/29/2024	10:20:57	CABK	Buy	TQEX	242	5.1520
04/29/2024	10:21:15	CABK	Buy	TQEX	197	5.1540
04/29/2024	10:21:15	CABK	Buy	TQEX	227	5.1540
04/29/2024	10:21:15	CABK	Buy	TQEX	26	5.1540
04/29/2024	10:21:15	CABK	Buy	TQEX	5,769	5.1540
04/29/2024	10:24:11	CABK	Buy	CEUX	9,198	5.1600
04/29/2024	10:24:11	CABK	Buy	CEUX	1,053	5.1600
04/29/2024	10:24:11	CABK	Buy	CEUX	486	5.1600
04/29/2024	10:24:11	CABK	Buy	CEUX	4,389	5.1600
04/29/2024	10:24:11	CABK	Buy	CEUX	31	5.1600
04/29/2024	10:24:13	CABK	Buy	CEUX	124	5.1600
04/29/2024	10:24:13	CABK	Buy	CEUX	3,536	5.1600
04/29/2024	10:24:13	CABK	Buy	CEUX	728	5.1600
04/29/2024	10:26:46	CABK	Buy	XMAD	1,436	5.1680
04/29/2024	10:26:46	CABK	Buy	XMAD	2,367	5.1680
04/29/2024	10:26:46	CABK	Buy	CEUX	4,194	5.1680
04/29/2024	10:26:46	CABK	Buy	TQEX	783	5.1680
04/29/2024	10:26:46	CABK	Buy	AQEU	32	5.1680
04/29/2024	10:26:46	CABK	Buy	XMAD	936	5.1680
04/29/2024	10:26:57	CABK	Buy	CEUX	1,258	5.1660
04/29/2024	10:26:57	CABK	Buy	TQEX	234	5.1660
04/29/2024	10:26:57	CABK	Buy	XMAD	1,140	5.1660
04/29/2024	10:26:57	CABK	Buy	CEUX	1,258	5.1660
04/29/2024	10:26:57	CABK	Buy	TQEX	234	5.1660
04/29/2024	10:26:57	CABK	Buy	TQEX	192	5.1660
04/29/2024	10:26:57	CABK	Buy	AQEU	291	5.1660
04/29/2024	10:26:57	CABK	Buy	AQEU	1,076	5.1660
04/29/2024	10:26:57	CABK	Buy	XMAD	1,581	5.1660
04/29/2024	10:28:11	CABK	Buy	CEUX	1,376	5.1600
04/29/2024	10:28:11	CABK	Buy	TQEX	257	5.1600
04/29/2024	10:28:11	CABK	Buy	XMAD	1,247	5.1600
04/29/2024	10:28:11	CABK	Buy	XMAD	1,114	5.1600
04/29/2024	10:28:11	CABK	Buy	CEUX	1,230	5.1600
04/29/2024	10:28:11	CABK	Buy	TQEX	257	5.1600
04/29/2024	10:28:11	CABK	Buy	TQEX	303	5.1600
04/29/2024	10:28:11	CABK	Buy	AQEU	318	5.1600
04/29/2024	10:28:11	CABK	Buy	XMAD	1,432	5.1600
04/29/2024	10:28:11	CABK	Buy	XMAD	121	5.1600
04/29/2024	10:28:11	CABK	Buy	XMAD	1,479	5.1600
04/29/2024	10:32:35	CABK	Buy	XMAD	4,027	5.1600
04/29/2024	10:32:35	CABK	Buy	CEUX	4,441	5.1600
04/29/2024	10:32:35	CABK	Buy	TQEX	490	5.1600
04/29/2024	10:32:35	CABK	Buy	TQEX	339	5.1600
04/29/2024	10:32:35	CABK	Buy	AQEU	1,025	5.1600
04/29/2024	10:32:35	CABK	Buy	XMAD	4,016	5.1580
04/29/2024	10:35:07	CABK	Buy	XMAD	2,676	5.1540
04/29/2024	10:35:07	CABK	Buy	XMAD	3,714	5.1540
04/29/2024	10:37:47	CABK	Buy	CEUX	1,229	5.1520
04/29/2024	10:37:47	CABK	Buy	CEUX	555	5.1520
04/29/2024	10:37:47	CABK	Buy	CEUX	555	5.1520
04/29/2024	10:37:47	CABK	Buy	CEUX	119	5.1520
04/29/2024	10:37:47	CABK	Buy	CEUX	318	5.1520
04/29/2024	10:37:47	CABK	Buy	TQEX	230	5.1520
04/29/2024	10:37:47	CABK	Buy	TQEX	230	5.1520
04/29/2024	10:37:47	CABK	Buy	TQEX	25	5.1520
04/29/2024	10:37:47	CABK	Buy	AQEU	284	5.1520
04/29/2024	10:37:47	CABK	Buy	AQEU	1,755	5.1520
04/29/2024	10:37:47	CABK	Buy	XMAD	1,115	5.1520
04/29/2024	10:37:47	CABK	Buy	XMAD	1,164	5.1520
04/29/2024	10:37:47	CABK	Buy	XMAD	236	5.1520
04/29/2024	10:37:47	CABK	Buy	AQEU	1,651	5.1520
04/29/2024	10:39:02	CABK	Buy	CEUX	3,036	5.1520
04/29/2024	10:39:02	CABK	Buy	CEUX	819	5.1520
04/29/2024	10:39:02	CABK	Buy	TQEX	719	5.1520
04/29/2024	10:39:02	CABK	Buy	AQEU	890	5.1520
04/29/2024	10:39:02	CABK	Buy	XMAD	1,952	5.1520
04/29/2024	10:39:02	CABK	Buy	XMAD	1,543	5.1520
04/29/2024	10:39:02	CABK	Buy	XMAD	2,680	5.1500
04/29/2024	10:40:13	CABK	Buy	CEUX	1,224	5.1480
04/29/2024	10:40:13	CABK	Buy	CEUX	200	5.1480
04/29/2024	10:40:13	CABK	Buy	TQEX	228	5.1480
04/29/2024	10:40:13	CABK	Buy	AQEU	283	5.1480
04/29/2024	10:40:13	CABK	Buy	AQEU	1,757	5.1480
04/29/2024	10:42:11	CABK	Buy	XMAD	4,780	5.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	11:15:24	CABK	Buy	AQEU	144	5.1380
04/29/2024	11:15:24	CABK	Buy	AQEU	856	5.1380
04/29/2024	11:15:24	CABK	Buy	TQEX	215	5.1380
04/29/2024	11:15:24	CABK	Buy	AQEU	934	5.1380
04/29/2024	11:15:24	CABK	Buy	TQEX	28	5.1380
04/29/2024	11:15:24	CABK	Buy	XMAD	562	5.1380
04/29/2024	11:15:24	CABK	Buy	XMAD	2,006	5.1380
04/29/2024	11:15:24	CABK	Buy	XMAD	586	5.1380
04/29/2024	11:15:24	CABK	Buy	XMAD	692	5.1380
04/29/2024	11:15:24	CABK	Buy	XMAD	218	5.1380
04/29/2024	11:15:29	CABK	Buy	XMAD	1,542	5.1380
04/29/2024	11:15:29	CABK	Buy	XMAD	650	5.1380
04/29/2024	11:15:30	CABK	Buy	XMAD	3,408	5.1360
04/29/2024	11:15:30	CABK	Buy	XMAD	3,408	5.1360
04/29/2024	11:15:30	CABK	Buy	XMAD	399	5.1360
04/29/2024	11:19:01	CABK	Buy	XMAD	628	5.1380
04/29/2024	11:19:01	CABK	Buy	XMAD	2,230	5.1380
04/29/2024	11:19:01	CABK	Buy	CEUX	693	5.1380
04/29/2024	11:19:01	CABK	Buy	CEUX	693	5.1380
04/29/2024	11:19:01	CABK	Buy	CEUX	500	5.1380
04/29/2024	11:19:01	CABK	Buy	CEUX	193	5.1380
04/29/2024	11:19:01	CABK	Buy	AQEU	160	5.1380
04/29/2024	11:19:01	CABK	Buy	AQEU	700	5.1380
04/29/2024	11:19:01	CABK	Buy	AQEU	2,259	5.1380
04/29/2024	11:22:08	CABK	Buy	XMAD	2,408	5.1400
04/29/2024	11:22:08	CABK	Buy	XMAD	2,408	5.1400
04/29/2024	11:24:19	CABK	Buy	CEUX	5,616	5.1420
04/29/2024	11:24:19	CABK	Buy	CEUX	2,821	5.1420
04/29/2024	11:24:19	CABK	Buy	TQEX	1,575	5.1420
04/29/2024	11:24:19	CABK	Buy	AQEU	1,947	5.1420
04/29/2024	11:24:19	CABK	Buy	XMAD	2,683	5.1420
04/29/2024	11:24:19	CABK	Buy	XMAD	4,968	5.1420
04/29/2024	11:24:42	CABK	Buy	XMAD	7,457	5.1340
04/29/2024	11:27:33	CABK	Buy	XMAD	878	5.1380
04/29/2024	11:27:33	CABK	Buy	CEUX	3,174	5.1380
04/29/2024	11:27:33	CABK	Buy	TQEX	592	5.1380
04/29/2024	11:29:02	CABK	Buy	XMAD	558	5.1340
04/29/2024	11:29:07	CABK	Buy	AQEU	2,170	5.1340
04/29/2024	11:30:27	CABK	Buy	XMAD	2,810	5.1380
04/29/2024	11:30:27	CABK	Buy	AQEU	716	5.1380
04/29/2024	11:30:27	CABK	Buy	CEUX	3,099	5.1380
04/29/2024	11:30:27	CABK	Buy	TQEX	578	5.1380
04/29/2024	11:35:59	CABK	Buy	AQEU	700	5.1400
04/29/2024	11:35:59	CABK	Buy	AQEU	1,849	5.1400
04/29/2024	11:36:34	CABK	Buy	AQEU	2,249	5.1400
04/29/2024	11:36:57	CABK	Buy	XMAD	3,580	5.1380
04/29/2024	11:36:57	CABK	Buy	CEUX	514	5.1380
04/29/2024	11:36:57	CABK	Buy	CEUX	1,014	5.1380
04/29/2024	11:36:57	CABK	Buy	CEUX	2,420	5.1380
04/29/2024	11:36:58	CABK	Buy	XMAD	4,139	5.1380
04/29/2024	11:36:58	CABK	Buy	CEUX	937	5.1380
04/29/2024	11:36:58	CABK	Buy	CEUX	3,011	5.1380
04/29/2024	11:36:58	CABK	Buy	CEUX	618	5.1380
04/29/2024	11:36:58	CABK	Buy	XMAD	114	5.1380
04/29/2024	11:37:14	CABK	Buy	CEUX	4,071	5.1380
04/29/2024	11:39:45	CABK	Buy	CEUX	3,377	5.1380
04/29/2024	11:39:45	CABK	Buy	CEUX	280	5.1380
04/29/2024	11:39:47	CABK	Buy	AQEU	127	5.1380
04/29/2024	11:39:47	CABK	Buy	AQEU	137	5.1380
04/29/2024	11:40:11	CABK	Buy	AQEU	127	5.1380
04/29/2024	11:40:11	CABK	Buy	AQEU	1,281	5.1380
04/29/2024	11:40:11	CABK	Buy	CEUX	275	5.1380
04/29/2024	11:40:11	CABK	Buy	XMAD	1,174	5.1380
04/29/2024	11:43:56	CABK	Buy	XMAD	2,600	5.1480
04/29/2024	11:44:30	CABK	Buy	XMAD	2,423	5.1480
04/29/2024	11:44:30	CABK	Buy	XMAD	5,662	5.1480
04/29/2024	11:44:30	CABK	Buy	XMAD	2,622	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	529	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	529	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	492	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	529	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	492	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	492	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	529	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	492	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	492	5.1480
04/29/2024	11:44:30	CABK	Buy	TQEX	221	5.1480
04/29/2024	11:44:30	CABK	Buy	AQEU	121	5.1480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	11:44:30	CABK	Buy	AQEU	2,604	5.1480
04/29/2024	11:44:30	CABK	Buy	CEUX	529	5.1480
04/29/2024	11:44:30	CABK	Buy	TQEX	221	5.1480
04/29/2024	11:44:30	CABK	Buy	TQEX	221	5.1480
04/29/2024	11:44:30	CABK	Buy	TQEX	221	5.1480
04/29/2024	11:44:30	CABK	Buy	TQEX	214	5.1480
04/29/2024	11:44:30	CABK	Buy	AQEU	2,225	5.1480
04/29/2024	11:44:30	CABK	Buy	TQEX	214	5.1480
04/29/2024	11:47:23	CABK	Buy	XMAD	3,723	5.1480
04/29/2024	11:47:23	CABK	Buy	CEUX	2,598	5.1480
04/29/2024	11:47:23	CABK	Buy	TQEX	485	5.1480
04/29/2024	11:47:37	CABK	Buy	CEUX	685	5.1480
04/29/2024	11:47:37	CABK	Buy	TQEX	485	5.1480
04/29/2024	11:50:14	CABK	Buy	TQEX	397	5.1480
04/29/2024	11:50:14	CABK	Buy	XMAD	1,927	5.1480
04/29/2024	11:50:15	CABK	Buy	XMAD	444	5.1480
04/29/2024	11:50:17	CABK	Buy	XMAD	1,483	5.1480
04/29/2024	11:50:17	CABK	Buy	XMAD	217	5.1480
04/29/2024	11:50:17	CABK	Buy	CEUX	2,125	5.1480
04/29/2024	11:50:17	CABK	Buy	CEUX	2,125	5.1480
04/29/2024	11:50:17	CABK	Buy	CEUX	242	5.1480
04/29/2024	11:50:17	CABK	Buy	AQEU	491	5.1480
04/29/2024	11:50:17	CABK	Buy	TQEX	397	5.1480
04/29/2024	11:50:17	CABK	Buy	TQEX	397	5.1480
04/29/2024	11:50:17	CABK	Buy	AQEU	700	5.1480
04/29/2024	11:50:17	CABK	Buy	XMAD	1,272	5.1480
04/29/2024	11:50:17	CABK	Buy	XMAD	523	5.1480
04/29/2024	11:50:22	CABK	Buy	XMAD	3,076	5.1460
04/29/2024	11:50:22	CABK	Buy	XMAD	113	5.1460
04/29/2024	11:50:22	CABK	Buy	XMAD	2,394	5.1460
04/29/2024	11:50:22	CABK	Buy	XMAD	1,600	5.1460
04/29/2024	11:52:48	CABK	Buy	CEUX	46	5.1420
04/29/2024	11:52:48	CABK	Buy	TQEX	679	5.1420
04/29/2024	11:52:48	CABK	Buy	XMAD	3,299	5.1420
04/29/2024	11:52:52	CABK	Buy	TQEX	767	5.1420
04/29/2024	11:52:57	CABK	Buy	TQEX	1,309	5.1400
04/29/2024	11:52:57	CABK	Buy	TQEX	2,536	5.1400
04/29/2024	11:52:57	CABK	Buy	AQEU	700	5.1400
04/29/2024	11:52:57	CABK	Buy	XMAD	673	5.1400
04/29/2024	11:52:57	CABK	Buy	XMAD	1,139	5.1400
04/29/2024	11:52:57	CABK	Buy	XMAD	934	5.1400
04/29/2024	11:52:57	CABK	Buy	TQEX	373	5.1400
04/29/2024	11:52:57	CABK	Buy	AQEU	462	5.1400
04/29/2024	11:52:57	CABK	Buy	AQEU	462	5.1400
04/29/2024	11:52:57	CABK	Buy	AQEU	462	5.1400
04/29/2024	11:52:57	CABK	Buy	AQEU	462	5.1400
04/29/2024	11:52:57	CABK	Buy	AQEU	195	5.1400
04/29/2024	11:52:57	CABK	Buy	AQEU	700	5.1400
04/29/2024	11:52:57	CABK	Buy	XMAD	426	5.1400
04/29/2024	11:52:57	CABK	Buy	XMAD	642	5.1400
04/29/2024	11:55:36	CABK	Buy	XMAD	3,245	5.1340
04/29/2024	11:55:36	CABK	Buy	XMAD	4,387	5.1340
04/29/2024	12:01:52	CABK	Buy	CEUX	627	5.1340
04/29/2024	12:01:53	CABK	Buy	XMAD	2,214	5.1340
04/29/2024	12:01:53	CABK	Buy	CEUX	1,073	5.1340
04/29/2024	12:01:53	CABK	Buy	CEUX	1,073	5.1340
04/29/2024	12:01:53	CABK	Buy	XMAD	231	5.1340
04/29/2024	12:01:53	CABK	Buy	CEUX	627	5.1340
04/29/2024	12:01:53	CABK	Buy	XMAD	637	5.1340
04/29/2024	12:01:54	CABK	Buy	CEUX	1,449	5.1340
04/29/2024	12:01:54	CABK	Buy	CEUX	251	5.1340
04/29/2024	12:01:54	CABK	Buy	CEUX	251	5.1340
04/29/2024	12:01:54	CABK	Buy	CEUX	1,449	5.1340
04/29/2024	12:01:54	CABK	Buy	AQEU	393	5.1340
04/29/2024	12:01:54	CABK	Buy	XMAD	1,541	5.1340
04/29/2024	12:01:54	CABK	Buy	CEUX	1,700	5.1340
04/29/2024	12:01:54	CABK	Buy	CEUX	477	5.1340
04/29/2024	12:01:54	CABK	Buy	XMAD	1,541	5.1340
04/29/2024	12:01:55	CABK	Buy	XMAD	4,624	5.1340
04/29/2024	12:05:00	CABK	Buy	XMAD	3,280	5.1280
04/29/2024	12:05:00	CABK	Buy	CEUX	3,619	5.1280
04/29/2024	12:05:00	CABK	Buy	AQEU	835	5.1280
04/29/2024	12:05:00	CABK	Buy	TQEX	675	5.1280
04/29/2024	12:05:37	CABK	Buy	CEUX	137	5.1280
04/29/2024	12:05:37	CABK	Buy	XMAD	608	5.1280
04/29/2024	12:05:37	CABK	Buy	XMAD	608	5.1280
04/29/2024	12:05:37	CABK	Buy	XMAD	608	5.1280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	12:07:02	CABK	Buy	XMAD	24	5.1240
04/29/2024	12:07:02	CABK	Buy	CEUX	2,088	5.1240
04/29/2024	12:07:02	CABK	Buy	CEUX	859	5.1240
04/29/2024	12:07:02	CABK	Buy	TQEX	550	5.1240
04/29/2024	12:07:02	CABK	Buy	AQEU	553	5.1240
04/29/2024	12:07:02	CABK	Buy	AQEU	128	5.1240
04/29/2024	12:07:02	CABK	Buy	XMAD	2,649	5.1240
04/29/2024	12:07:10	CABK	Buy	XMAD	2,668	5.1180
04/29/2024	12:07:10	CABK	Buy	XMAD	3,341	5.1180
04/29/2024	12:07:10	CABK	Buy	XMAD	1,578	5.1180
04/29/2024	12:09:01	CABK	Buy	XMAD	3,348	5.1180
04/29/2024	12:09:01	CABK	Buy	XMAD	2,675	5.1180
04/29/2024	12:10:17	CABK	Buy	XMAD	1,827	5.1180
04/29/2024	12:10:17	CABK	Buy	XMAD	1,407	5.1180
04/29/2024	12:10:17	CABK	Buy	XMAD	680	5.1180
04/29/2024	12:10:17	CABK	Buy	CEUX	1,248	5.1180
04/29/2024	12:10:17	CABK	Buy	CEUX	1,056	5.1180
04/29/2024	12:10:17	CABK	Buy	TQEX	233	5.1180
04/29/2024	12:10:17	CABK	Buy	AQEU	288	5.1180
04/29/2024	12:10:17	CABK	Buy	AQEU	700	5.1180
04/29/2024	12:10:17	CABK	Buy	XMAD	1,701	5.1180
04/29/2024	12:10:17	CABK	Buy	XMAD	1,280	5.1180
04/29/2024	12:14:05	CABK	Buy	CEUX	2,375	5.1160
04/29/2024	12:14:05	CABK	Buy	CEUX	999	5.1160
04/29/2024	12:14:05	CABK	Buy	TQEX	630	5.1160
04/29/2024	12:14:05	CABK	Buy	AQEU	779	5.1160
04/29/2024	12:14:05	CABK	Buy	XMAD	3,059	5.1160
04/29/2024	12:16:41	CABK	Buy	CEUX	530	5.1180
04/29/2024	12:16:41	CABK	Buy	CEUX	954	5.1180
04/29/2024	12:16:41	CABK	Buy	CEUX	2,133	5.1180
04/29/2024	12:16:42	CABK	Buy	CEUX	4,154	5.1180
04/29/2024	12:16:42	CABK	Buy	CEUX	635	5.1180
04/29/2024	12:18:43	CABK	Buy	CEUX	3,542	5.1260
04/29/2024	12:18:43	CABK	Buy	TQEX	661	5.1260
04/29/2024	12:18:43	CABK	Buy	AQEU	818	5.1260
04/29/2024	12:18:43	CABK	Buy	XMAD	3,212	5.1260
04/29/2024	12:21:16	CABK	Buy	XMAD	3,139	5.1260
04/29/2024	12:21:16	CABK	Buy	CEUX	3,462	5.1260
04/29/2024	12:21:16	CABK	Buy	TQEX	646	5.1260
04/29/2024	12:21:16	CABK	Buy	AQEU	799	5.1260
04/29/2024	12:25:00	CABK	Buy	XMAD	6,216	5.1260
04/29/2024	12:25:00	CABK	Buy	CEUX	801	5.1260
04/29/2024	12:25:00	CABK	Buy	CEUX	6,055	5.1260
04/29/2024	12:25:00	CABK	Buy	TQEX	1,280	5.1260
04/29/2024	12:25:00	CABK	Buy	AQEU	1,582	5.1260
04/29/2024	12:25:01	CABK	Buy	XMAD	2,783	5.1240
04/29/2024	12:25:01	CABK	Buy	XMAD	136	5.1240
04/29/2024	12:25:01	CABK	Buy	XMAD	4,848	5.1240
04/29/2024	12:32:53	CABK	Buy	XMAD	2,453	5.1240
04/29/2024	12:33:32	CABK	Buy	XMAD	3,940	5.1240
04/29/2024	12:33:32	CABK	Buy	XMAD	673	5.1240
04/29/2024	12:33:32	CABK	Buy	CEUX	3,609	5.1240
04/29/2024	12:33:32	CABK	Buy	XMAD	673	5.1240
04/29/2024	12:33:32	CABK	Buy	XMAD	258	5.1240
04/29/2024	12:33:32	CABK	Buy	XMAD	673	5.1240
04/29/2024	12:33:32	CABK	Buy	XMAD	444	5.1240
04/29/2024	12:33:37	CABK	Buy	XMAD	3,663	5.1240
04/29/2024	12:37:55	CABK	Buy	XMAD	2,368	5.1240
04/29/2024	12:38:41	CABK	Buy	CEUX	2,201	5.1260
04/29/2024	12:39:16	CABK	Buy	CEUX	1,791	5.1260
04/29/2024	12:39:16	CABK	Buy	CEUX	670	5.1260
04/29/2024	12:39:57	CABK	Buy	XMAD	1,503	5.1260
04/29/2024	12:39:57	CABK	Buy	XMAD	405	5.1260
04/29/2024	12:39:57	CABK	Buy	XMAD	381	5.1260
04/29/2024	12:40:05	CABK	Buy	CEUX	3,309	5.1240
04/29/2024	12:40:05	CABK	Buy	TQEX	618	5.1240
04/29/2024	12:40:05	CABK	Buy	AQEU	121	5.1240
04/29/2024	12:40:05	CABK	Buy	XMAD	3,000	5.1240
04/29/2024	12:40:05	CABK	Buy	AQEU	643	5.1240
04/29/2024	12:40:05	CABK	Buy	CEUX	756	5.1220
04/29/2024	12:40:05	CABK	Buy	CEUX	546	5.1220
04/29/2024	12:40:05	CABK	Buy	CEUX	756	5.1220
04/29/2024	12:40:05	CABK	Buy	XMAD	1,181	5.1220
04/29/2024	12:40:05	CABK	Buy	CEUX	1,302	5.1220
04/29/2024	12:40:05	CABK	Buy	CEUX	1,302	5.1220
04/29/2024	12:40:05	CABK	Buy	CEUX	1,302	5.1220
04/29/2024	12:40:06	CABK	Buy	CEUX	52	5.1220
04/29/2024	12:40:06	CABK	Buy	XMAD	1,181	5.1220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	12:40:06	CABK	Buy	CEUX	1,302	5.1220
04/29/2024	12:40:06	CABK	Buy	CEUX	921	5.1220
04/29/2024	12:41:06	CABK	Buy	CEUX	3,500	5.1220
04/29/2024	12:41:06	CABK	Buy	CEUX	1,287	5.1220
04/29/2024	12:41:06	CABK	Buy	CEUX	258	5.1220
04/29/2024	12:42:51	CABK	Buy	CEUX	584	5.1220
04/29/2024	12:42:51	CABK	Buy	CEUX	2,565	5.1220
04/29/2024	12:42:51	CABK	Buy	TQEX	587	5.1220
04/29/2024	12:42:51	CABK	Buy	AQEU	727	5.1220
04/29/2024	12:42:51	CABK	Buy	CEUX	2,330	5.1220
04/29/2024	12:42:51	CABK	Buy	CEUX	524	5.1220
04/29/2024	12:42:52	CABK	Buy	CEUX	3,012	5.1200
04/29/2024	12:42:52	CABK	Buy	TQEX	562	5.1200
04/29/2024	12:42:52	CABK	Buy	AQEU	695	5.1200
04/29/2024	12:42:52	CABK	Buy	XMAD	2,730	5.1200
04/29/2024	12:48:19	CABK	Buy	CEUX	2,773	5.1200
04/29/2024	12:48:19	CABK	Buy	CEUX	3,500	5.1200
04/29/2024	12:48:19	CABK	Buy	CEUX	460	5.1200
04/29/2024	12:48:19	CABK	Buy	AQEU	1,554	5.1200
04/29/2024	12:48:19	CABK	Buy	XMAD	6,104	5.1200
04/29/2024	12:55:06	CABK	Buy	CEUX	2,295	5.1220
04/29/2024	12:55:45	CABK	Buy	XMAD	314	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	2,294	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	644	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	1,688	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	1,956	5.1240
04/29/2024	12:55:58	CABK	Buy	TQEX	435	5.1240
04/29/2024	12:55:58	CABK	Buy	TQEX	435	5.1240
04/29/2024	12:55:58	CABK	Buy	AQEU	539	5.1240
04/29/2024	12:55:58	CABK	Buy	XMAD	2,114	5.1240
04/29/2024	12:55:58	CABK	Buy	XMAD	1,995	5.1240
04/29/2024	12:55:58	CABK	Buy	XMAD	2,114	5.1240
04/29/2024	12:55:58	CABK	Buy	XMAD	2,114	5.1240
04/29/2024	12:55:58	CABK	Buy	XMAD	1,207	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	185	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	1,503	5.1240
04/29/2024	12:55:58	CABK	Buy	TQEX	435	5.1240
04/29/2024	12:55:58	CABK	Buy	AQEU	539	5.1240
04/29/2024	12:55:58	CABK	Buy	AQEU	1,350	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	324	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	320	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	324	5.1240
04/29/2024	12:55:58	CABK	Buy	CEUX	2,332	5.1240
04/29/2024	12:55:58	CABK	Buy	XMAD	422	5.1240
04/29/2024	12:55:58	CABK	Buy	XMAD	785	5.1240
04/29/2024	12:55:58	CABK	Buy	TQEX	435	5.1240
04/29/2024	12:55:58	CABK	Buy	XMAD	452	5.1240
04/29/2024	13:00:15	CABK	Buy	CEUX	1,332	5.1260
04/29/2024	13:00:15	CABK	Buy	XMAD	673	5.1260
04/29/2024	13:00:15	CABK	Buy	CEUX	947	5.1260
04/29/2024	13:00:24	CABK	Buy	CEUX	385	5.1260
04/29/2024	13:00:26	CABK	Buy	CEUX	850	5.1260
04/29/2024	13:00:26	CABK	Buy	CEUX	395	5.1260
04/29/2024	13:00:27	CABK	Buy	CEUX	70	5.1260
04/29/2024	13:00:29	CABK	Buy	CEUX	14	5.1260
04/29/2024	13:00:30	CABK	Buy	CEUX	3	5.1260
04/29/2024	13:00:56	CABK	Buy	CEUX	1,332	5.1260
04/29/2024	13:00:56	CABK	Buy	CEUX	3,439	5.1260
04/29/2024	13:00:56	CABK	Buy	CEUX	66	5.1260
04/29/2024	13:00:56	CABK	Buy	XMAD	3,177	5.1260
04/29/2024	13:00:56	CABK	Buy	TQEX	654	5.1260
04/29/2024	13:00:56	CABK	Buy	CEUX	227	5.1260
04/29/2024	13:04:55	CABK	Buy	XMAD	3,041	5.1200
04/29/2024	13:04:55	CABK	Buy	XMAD	1,160	5.1200
04/29/2024	13:04:55	CABK	Buy	XMAD	586	5.1200
04/29/2024	13:05:51	CABK	Buy	XMAD	988	5.1200
04/29/2024	13:07:17	CABK	Buy	CEUX	2,972	5.1220
04/29/2024	13:07:17	CABK	Buy	CEUX	2,949	5.1220
04/29/2024	13:07:17	CABK	Buy	TQEX	555	5.1220
04/29/2024	13:07:17	CABK	Buy	TQEX	550	5.1220
04/29/2024	13:07:17	CABK	Buy	AQEU	686	5.1220
04/29/2024	13:07:17	CABK	Buy	AQEU	681	5.1220
04/29/2024	13:07:17	CABK	Buy	XMAD	2,059	5.1220
04/29/2024	13:07:17	CABK	Buy	XMAD	673	5.1220
04/29/2024	13:07:17	CABK	Buy	XMAD	243	5.1220
04/29/2024	13:07:17	CABK	Buy	XMAD	673	5.1220
04/29/2024	13:10:38	CABK	Buy	XMAD	2,473	5.1200
04/29/2024	13:10:38	CABK	Buy	AQEU	630	5.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	13:10:38	CABK	Buy	CEUX	2,500	5.1200
04/29/2024	13:10:38	CABK	Buy	CEUX	454	5.1200
04/29/2024	13:10:38	CABK	Buy	CEUX	2,728	5.1200
04/29/2024	13:10:38	CABK	Buy	TQEX	509	5.1200
04/29/2024	13:11:40	CABK	Buy	XMAD	564	5.1200
04/29/2024	13:12:29	CABK	Buy	XMAD	2,000	5.1200
04/29/2024	13:12:29	CABK	Buy	XMAD	3,693	5.1200
04/29/2024	13:13:37	CABK	Buy	CEUX	327	5.1180
04/29/2024	13:13:37	CABK	Buy	CEUX	2,482	5.1180
04/29/2024	13:13:37	CABK	Buy	TQEX	524	5.1180
04/29/2024	13:13:37	CABK	Buy	AQEU	649	5.1180
04/29/2024	13:13:37	CABK	Buy	XMAD	2,546	5.1180
04/29/2024	13:13:39	CABK	Buy	XMAD	2,497	5.1160
04/29/2024	13:13:39	CABK	Buy	CEUX	3,445	5.1160
04/29/2024	13:13:39	CABK	Buy	CEUX	459	5.1160
04/29/2024	13:21:10	CABK	Buy	CEUX	201	5.1160
04/29/2024	13:21:12	CABK	Buy	CEUX	3,637	5.1160
04/29/2024	13:21:12	CABK	Buy	CEUX	1,606	5.1160
04/29/2024	13:21:12	CABK	Buy	CEUX	739	5.1160
04/29/2024	13:21:12	CABK	Buy	CEUX	2,900	5.1160
04/29/2024	13:21:12	CABK	Buy	TQEX	1,153	5.1160
04/29/2024	13:21:12	CABK	Buy	TQEX	541	5.1160
04/29/2024	13:21:12	CABK	Buy	AQEU	1,427	5.1160
04/29/2024	13:21:12	CABK	Buy	AQEU	669	5.1160
04/29/2024	13:21:12	CABK	Buy	XMAD	5,605	5.1160
04/29/2024	13:21:12	CABK	Buy	XMAD	2,628	5.1160
04/29/2024	13:23:22	CABK	Buy	XMAD	1,940	5.1140
04/29/2024	13:23:22	CABK	Buy	XMAD	597	5.1140
04/29/2024	13:23:22	CABK	Buy	CEUX	2,798	5.1140
04/29/2024	13:23:22	CABK	Buy	TQEX	522	5.1140
04/29/2024	13:23:22	CABK	Buy	AQEU	519	5.1140
04/29/2024	13:23:22	CABK	Buy	XMAD	127	5.1140
04/29/2024	13:23:23	CABK	Buy	CEUX	1,386	5.1120
04/29/2024	13:23:23	CABK	Buy	CEUX	736	5.1120
04/29/2024	13:23:23	CABK	Buy	XMAD	1,256	5.1120
04/29/2024	13:23:23	CABK	Buy	CEUX	1,144	5.1120
04/29/2024	13:25:28	CABK	Buy	XMAD	6,895	5.0980
04/29/2024	13:29:09	CABK	Buy	XMAD	2,583	5.0960
04/29/2024	13:29:09	CABK	Buy	XMAD	586	5.0960
04/29/2024	13:29:09	CABK	Buy	XMAD	2,593	5.0960
04/29/2024	13:29:09	CABK	Buy	XMAD	730	5.0960
04/29/2024	13:29:09	CABK	Buy	XMAD	730	5.0960
04/29/2024	13:29:09	CABK	Buy	XMAD	134	5.0960
04/29/2024	13:29:09	CABK	Buy	XMAD	230	5.0960
04/29/2024	13:31:30	CABK	Buy	CEUX	2,523	5.0940
04/29/2024	13:31:30	CABK	Buy	CEUX	789	5.0940
04/29/2024	13:31:30	CABK	Buy	TQEX	617	5.0940
04/29/2024	13:31:30	CABK	Buy	AQEU	765	5.0940
04/29/2024	13:31:30	CABK	Buy	XMAD	88	5.0940
04/29/2024	13:31:30	CABK	Buy	XMAD	2,914	5.0940
04/29/2024	13:35:53	CABK	Buy	CEUX	5,321	5.1000
04/29/2024	13:35:53	CABK	Buy	CEUX	1,008	5.1000
04/29/2024	13:35:53	CABK	Buy	TQEX	1,181	5.1000
04/29/2024	13:35:53	CABK	Buy	AQEU	1,461	5.1000
04/29/2024	13:35:53	CABK	Buy	XMAD	5,738	5.1000
04/29/2024	13:38:20	CABK	Buy	XMAD	1,566	5.0960
04/29/2024	13:38:20	CABK	Buy	XMAD	102	5.0960
04/29/2024	13:38:20	CABK	Buy	XMAD	2,743	5.0960
04/29/2024	13:38:20	CABK	Buy	XMAD	2,683	5.0960
04/29/2024	13:42:49	CABK	Buy	XMAD	1,338	5.0920
04/29/2024	13:42:49	CABK	Buy	XMAD	2,580	5.0920
04/29/2024	13:42:49	CABK	Buy	XMAD	3,783	5.0920
04/29/2024	13:42:49	CABK	Buy	XMAD	1,738	5.0920
04/29/2024	13:42:49	CABK	Buy	XMAD	2,045	5.0920
04/29/2024	13:42:49	CABK	Buy	XMAD	1,496	5.0920
04/29/2024	13:42:49	CABK	Buy	AQEU	492	5.0920
04/29/2024	13:47:48	CABK	Buy	CEUX	5,626	5.0920
04/29/2024	13:47:48	CABK	Buy	CEUX	408	5.0920
04/29/2024	13:47:48	CABK	Buy	TQEX	746	5.0920
04/29/2024	13:47:48	CABK	Buy	TQEX	380	5.0920
04/29/2024	13:47:48	CABK	Buy	AQEU	1,393	5.0920
04/29/2024	13:47:48	CABK	Buy	XMAD	4,194	5.0920
04/29/2024	13:47:48	CABK	Buy	XMAD	1,278	5.0920
04/29/2024	13:48:38	CABK	Buy	CEUX	2,979	5.0920
04/29/2024	13:48:38	CABK	Buy	CEUX	501	5.0920
04/29/2024	13:48:38	CABK	Buy	XMAD	3,154	5.0920
04/29/2024	13:48:38	CABK	Buy	XMAD	1,452	5.0920
04/29/2024	13:51:06	CABK	Buy	XMAD	1,651	5.0960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	13:51:06	CABK	Buy	XMAD	914	5.0960
04/29/2024	13:51:06	CABK	Buy	XMAD	1,574	5.0960
04/29/2024	13:51:06	CABK	Buy	XMAD	3,225	5.0960
04/29/2024	13:51:06	CABK	Buy	XMAD	312	5.0960
04/29/2024	13:55:09	CABK	Buy	XMAD	2,902	5.0960
04/29/2024	13:55:09	CABK	Buy	XMAD	2,973	5.0960
04/29/2024	13:55:09	CABK	Buy	CEUX	3,201	5.0960
04/29/2024	13:55:09	CABK	Buy	CEUX	3,278	5.0960
04/29/2024	13:55:09	CABK	Buy	TQEX	597	5.0960
04/29/2024	13:55:09	CABK	Buy	TQEX	612	5.0960
04/29/2024	13:55:09	CABK	Buy	AQEU	52	5.0960
04/29/2024	13:55:09	CABK	Buy	AQEU	757	5.0960
04/29/2024	13:55:09	CABK	Buy	AQEU	687	5.0960
04/29/2024	13:57:25	CABK	Buy	XMAD	2,902	5.0940
04/29/2024	13:57:25	CABK	Buy	CEUX	3,200	5.0940
04/29/2024	13:57:26	CABK	Buy	XMAD	457	5.0940
04/29/2024	13:57:26	CABK	Buy	XMAD	660	5.0940
04/29/2024	13:57:27	CABK	Buy	CEUX	157	5.0940
04/29/2024	14:00:38	CABK	Buy	AQEU	5	5.0960
04/29/2024	14:01:08	CABK	Buy	XMAD	2,841	5.0960
04/29/2024	14:01:08	CABK	Buy	CEUX	3,135	5.0960
04/29/2024	14:01:08	CABK	Buy	TQEX	584	5.0960
04/29/2024	14:01:08	CABK	Buy	AQEU	719	5.0960
04/29/2024	14:01:41	CABK	Buy	CEUX	3,165	5.0940
04/29/2024	14:01:41	CABK	Buy	TQEX	590	5.0940
04/29/2024	14:01:41	CABK	Buy	AQEU	731	5.0940
04/29/2024	14:01:41	CABK	Buy	XMAD	2,869	5.0940
04/29/2024	14:05:13	CABK	Buy	XMAD	4	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	1,388	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	695	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	586	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	128	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	870	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	522	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	748	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	661	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	1,392	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	1,409	5.0880
04/29/2024	14:06:13	CABK	Buy	XMAD	644	5.0880
04/29/2024	14:08:07	CABK	Buy	XMAD	562	5.0920
04/29/2024	14:08:07	CABK	Buy	CEUX	623	5.0920
04/29/2024	14:08:07	CABK	Buy	TQEX	217	5.0920
04/29/2024	14:09:29	CABK	Buy	CEUX	1,017	5.0980
04/29/2024	14:09:29	CABK	Buy	CEUX	194	5.0980
04/29/2024	14:09:29	CABK	Buy	TQEX	216	5.0980
04/29/2024	14:09:29	CABK	Buy	AQEU	70	5.0980
04/29/2024	14:09:29	CABK	Buy	CEUX	823	5.0980
04/29/2024	14:09:29	CABK	Buy	CEUX	1,017	5.0980
04/29/2024	14:09:29	CABK	Buy	XMAD	919	5.0980
04/29/2024	14:09:29	CABK	Buy	XMAD	56	5.0980
04/29/2024	14:09:29	CABK	Buy	CEUX	1,017	5.0980
04/29/2024	14:09:29	CABK	Buy	CEUX	1,017	5.0980
04/29/2024	14:09:29	CABK	Buy	CEUX	245	5.0980
04/29/2024	14:09:29	CABK	Buy	XMAD	17	5.0980
04/29/2024	14:09:29	CABK	Buy	XMAD	34	5.0980
04/29/2024	14:09:29	CABK	Buy	CEUX	949	5.0980
04/29/2024	14:09:29	CABK	Buy	CEUX	68	5.0980
04/29/2024	14:09:29	CABK	Buy	CEUX	805	5.0980
04/29/2024	14:09:29	CABK	Buy	XMAD	812	5.0980
04/29/2024	14:10:31	CABK	Buy	XMAD	1,000	5.0960
04/29/2024	14:10:31	CABK	Buy	XMAD	1,783	5.0960
04/29/2024	14:10:31	CABK	Buy	XMAD	2,631	5.0960
04/29/2024	14:10:31	CABK	Buy	XMAD	812	5.0960
04/29/2024	14:10:31	CABK	Buy	XMAD	785	5.0960
04/29/2024	14:12:13	CABK	Buy	XMAD	1,545	5.0980
04/29/2024	14:12:13	CABK	Buy	XMAD	1,496	5.0980
04/29/2024	14:12:13	CABK	Buy	XMAD	2,091	5.0980
04/29/2024	14:12:13	CABK	Buy	XMAD	660	5.0980
04/29/2024	14:12:13	CABK	Buy	XMAD	388	5.0980
04/29/2024	14:12:13	CABK	Buy	XMAD	1,320	5.0980
04/29/2024	14:12:13	CABK	Buy	XMAD	191	5.0980
04/29/2024	14:14:36	CABK	Buy	CEUX	1,996	5.1000
04/29/2024	14:14:36	CABK	Buy	CEUX	1,352	5.1000
04/29/2024	14:14:36	CABK	Buy	TQEX	624	5.1000
04/29/2024	14:14:36	CABK	Buy	AQEU	773	5.1000
04/29/2024	14:14:36	CABK	Buy	XMAD	1,505	5.1000
04/29/2024	14:14:36	CABK	Buy	XMAD	1,530	5.1000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	14:17:01	CABK	Buy	XMAD	1,582	5.0980
04/29/2024	14:17:01	CABK	Buy	XMAD	5,943	5.0980
04/29/2024	14:19:37	CABK	Buy	CEUX	3,247	5.0960
04/29/2024	14:19:37	CABK	Buy	TQEX	605	5.0960
04/29/2024	14:19:37	CABK	Buy	AQEU	740	5.0960
04/29/2024	14:19:37	CABK	Buy	XMAD	471	5.0960
04/29/2024	14:19:37	CABK	Buy	XMAD	2,473	5.0960
04/29/2024	14:19:37	CABK	Buy	XMAD	10	5.0960
04/29/2024	14:22:06	CABK	Buy	XMAD	3,013	5.0960
04/29/2024	14:22:06	CABK	Buy	CEUX	3,324	5.0960
04/29/2024	14:22:06	CABK	Buy	AQEU	462	5.0960
04/29/2024	14:22:06	CABK	Buy	TQEX	925	5.0960
04/29/2024	14:24:39	CABK	Buy	CEUX	3,766	5.0960
04/29/2024	14:24:39	CABK	Buy	AQEU	869	5.0960
04/29/2024	14:24:39	CABK	Buy	TQEX	703	5.0960
04/29/2024	14:24:39	CABK	Buy	AQEU	1,668	5.0960
04/29/2024	14:24:40	CABK	Buy	AQEU	57	5.0960
04/29/2024	14:24:55	CABK	Buy	XMAD	2,000	5.0940
04/29/2024	14:24:55	CABK	Buy	CEUX	43	5.0940
04/29/2024	14:26:18	CABK	Buy	CEUX	95	5.0940
04/29/2024	14:26:40	CABK	Buy	CEUX	3,506	5.0940
04/29/2024	14:26:40	CABK	Buy	CEUX	2,766	5.0940
04/29/2024	14:26:40	CABK	Buy	TQEX	481	5.0940
04/29/2024	14:26:40	CABK	Buy	AQEU	842	5.0940
04/29/2024	14:26:40	CABK	Buy	AQEU	639	5.0940
04/29/2024	14:26:40	CABK	Buy	XMAD	1,305	5.0940
04/29/2024	14:26:40	CABK	Buy	XMAD	2,508	5.0940
04/29/2024	14:26:40	CABK	Buy	XMAD	516	5.0940
04/29/2024	14:26:40	CABK	Buy	CEUX	199	5.0940
04/29/2024	14:30:38	CABK	Buy	CEUX	3,466	5.1000
04/29/2024	14:30:38	CABK	Buy	CEUX	3,077	5.1000
04/29/2024	14:30:38	CABK	Buy	AQEU	1,510	5.1000
04/29/2024	14:30:38	CABK	Buy	TQEX	1,221	5.1000
04/29/2024	14:30:38	CABK	Buy	XMAD	1,191	5.1000
04/29/2024	14:31:36	CABK	Buy	CEUX	1,631	5.1000
04/29/2024	14:31:36	CABK	Buy	CEUX	1,631	5.1000
04/29/2024	14:31:36	CABK	Buy	CEUX	1,520	5.1000
04/29/2024	14:33:05	CABK	Buy	CEUX	2,494	5.1000
04/29/2024	14:33:05	CABK	Buy	XMAD	3,535	5.1000
04/29/2024	14:33:05	CABK	Buy	CEUX	26	5.1000
04/29/2024	14:33:05	CABK	Buy	XMAD	3,007	5.1000
04/29/2024	14:33:08	CABK	Buy	XMAD	348	5.0980
04/29/2024	14:33:08	CABK	Buy	XMAD	823	5.0980
04/29/2024	14:33:08	CABK	Buy	XMAD	465	5.0980
04/29/2024	14:33:08	CABK	Buy	XMAD	1,008	5.0980
04/29/2024	14:33:08	CABK	Buy	CEUX	1,421	5.0980
04/29/2024	14:33:08	CABK	Buy	CEUX	156	5.0980
04/29/2024	14:33:08	CABK	Buy	CEUX	672	5.0980
04/29/2024	14:33:08	CABK	Buy	TQEX	35	5.0980
04/29/2024	14:33:08	CABK	Buy	TQEX	1,638	5.0980
04/29/2024	14:34:50	CABK	Buy	AQEU	293	5.0940
04/29/2024	14:38:29	CABK	Buy	CEUX	1,614	5.0980
04/29/2024	14:39:02	CABK	Buy	CEUX	6,335	5.1000
04/29/2024	14:39:02	CABK	Buy	TQEX	1,183	5.1000
04/29/2024	14:39:02	CABK	Buy	XMAD	5,744	5.1000
04/29/2024	14:42:06	CABK	Buy	CEUX	569	5.0980
04/29/2024	14:42:06	CABK	Buy	CEUX	569	5.0980
04/29/2024	14:42:06	CABK	Buy	CEUX	241	5.0980
04/29/2024	14:42:06	CABK	Buy	CEUX	569	5.0980
04/29/2024	14:42:06	CABK	Buy	CEUX	569	5.0980
04/29/2024	14:43:11	CABK	Buy	CEUX	569	5.0980
04/29/2024	14:43:11	CABK	Buy	CEUX	418	5.0980
04/29/2024	14:43:11	CABK	Buy	CEUX	151	5.0980
04/29/2024	14:43:11	CABK	Buy	CEUX	12	5.0980
04/29/2024	14:43:11	CABK	Buy	CEUX	569	5.0980
04/29/2024	14:43:11	CABK	Buy	CEUX	569	5.0980
04/29/2024	14:43:11	CABK	Buy	CEUX	569	5.0980
04/29/2024	14:43:11	CABK	Buy	CEUX	569	5.0980
04/29/2024	14:43:11	CABK	Buy	CEUX	504	5.0980
04/29/2024	14:43:11	CABK	Buy	TQEX	216	5.0980
04/29/2024	14:43:11	CABK	Buy	TQEX	216	5.0980
04/29/2024	14:43:11	CABK	Buy	TQEX	1,726	5.0980
04/29/2024	14:43:11	CABK	Buy	AQEU	131	5.0980
04/29/2024	14:43:11	CABK	Buy	AQEU	131	5.0980
04/29/2024	14:43:11	CABK	Buy	AQEU	131	5.0980
04/29/2024	14:43:11	CABK	Buy	AQEU	131	5.0980
04/29/2024	14:43:11	CABK	Buy	AQEU	131	5.0980
04/29/2024	14:43:11	CABK	Buy	AQEU	131	5.0980
04/29/2024	14:43:11	CABK	Buy	AQEU	131	5.0980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	14:43:11	CABK	Buy	XMAD	514	5.0980
04/29/2024	14:43:11	CABK	Buy	XMAD	3,500	5.0980
04/29/2024	14:43:11	CABK	Buy	XMAD	1,313	5.0980
04/29/2024	14:43:11	CABK	Buy	TQEX	142	5.0980
04/29/2024	14:43:11	CABK	Buy	TQEX	401	5.0980
04/29/2024	14:43:11	CABK	Buy	AQEU	600	5.0980
04/29/2024	14:43:12	CABK	Buy	XMAD	1,343	5.0960
04/29/2024	14:43:12	CABK	Buy	XMAD	1,652	5.0960
04/29/2024	14:43:12	CABK	Buy	XMAD	1,505	5.0960
04/29/2024	14:43:12	CABK	Buy	XMAD	3,394	5.0960
04/29/2024	14:50:01	CABK	Buy	CEUX	565	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	565	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	12	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	565	5.1000
04/29/2024	14:50:01	CABK	Buy	TQEX	216	5.1000
04/29/2024	14:50:01	CABK	Buy	AQEU	129	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	565	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	565	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	510	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	4,031	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	49	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	510	5.1000
04/29/2024	14:50:01	CABK	Buy	AQEU	129	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	565	5.1000
04/29/2024	14:50:01	CABK	Buy	TQEX	216	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	565	5.1000
04/29/2024	14:50:01	CABK	Buy	TQEX	216	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	510	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	187	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	378	5.1000
04/29/2024	14:50:01	CABK	Buy	TQEX	216	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	510	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	1,189	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	558	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	558	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	558	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	24	5.1000
04/29/2024	14:50:01	CABK	Buy	CEUX	558	5.1000
04/29/2024	14:50:01	CABK	Buy	TQEX	9	5.1000
04/29/2024	14:50:01	CABK	Buy	TQEX	216	5.1000
04/29/2024	14:50:01	CABK	Buy	AQEU	141	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	505	5.1000
04/29/2024	14:50:01	CABK	Buy	TQEX	401	5.1000
04/29/2024	14:50:01	CABK	Buy	AQEU	1,026	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	660	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	660	5.1000
04/29/2024	14:50:01	CABK	Buy	XMAD	752	5.1000
04/29/2024	14:51:41	CABK	Buy	CEUX	676	5.1000
04/29/2024	14:51:41	CABK	Buy	CEUX	676	5.1000
04/29/2024	14:51:41	CABK	Buy	CEUX	676	5.1000
04/29/2024	14:51:41	CABK	Buy	CEUX	423	5.1000
04/29/2024	14:51:41	CABK	Buy	TQEX	216	5.1000
04/29/2024	14:51:42	CABK	Buy	CEUX	253	5.1000
04/29/2024	14:51:42	CABK	Buy	TQEX	216	5.1000
04/29/2024	14:51:42	CABK	Buy	AQEU	156	5.1000
04/29/2024	14:51:42	CABK	Buy	CEUX	16	5.1000
04/29/2024	14:51:42	CABK	Buy	XMAD	373	5.1000
04/29/2024	14:51:42	CABK	Buy	XMAD	240	5.1000
04/29/2024	14:51:42	CABK	Buy	XMAD	613	5.1000
04/29/2024	14:51:42	CABK	Buy	XMAD	240	5.1000
04/29/2024	14:51:42	CABK	Buy	XMAD	373	5.1000
04/29/2024	14:51:42	CABK	Buy	XMAD	613	5.1000
04/29/2024	14:51:42	CABK	Buy	XMAD	142	5.1000
04/29/2024	14:52:00	CABK	Buy	XMAD	184	5.1000
04/29/2024	14:52:00	CABK	Buy	XMAD	184	5.1000
04/29/2024	14:52:05	CABK	Buy	CEUX	1,661	5.1000
04/29/2024	14:52:05	CABK	Buy	CEUX	1,661	5.1000
04/29/2024	14:52:05	CABK	Buy	CEUX	284	5.1000
04/29/2024	14:52:05	CABK	Buy	AQEU	184	5.1000
04/29/2024	14:52:39	CABK	Buy	CEUX	4,020	5.0980
04/29/2024	14:52:39	CABK	Buy	TQEX	750	5.0980
04/29/2024	14:52:39	CABK	Buy	AQEU	928	5.0980
04/29/2024	14:52:39	CABK	Buy	XMAD	3,644	5.0980
04/29/2024	14:52:39	CABK	Buy	CEUX	1,212	5.0960
04/29/2024	14:52:40	CABK	Buy	CEUX	943	5.0960
04/29/2024	14:52:40	CABK	Buy	CEUX	269	5.0960
04/29/2024	14:52:40	CABK	Buy	CEUX	77	5.0960
04/29/2024	14:52:40	CABK	Buy	XMAD	1,098	5.0960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	14:52:40	CABK	Buy	XMAD	646	5.0960
04/29/2024	14:52:40	CABK	Buy	XMAD	822	5.0960
04/29/2024	14:56:12	CABK	Buy	CEUX	3,950	5.0980
04/29/2024	14:57:45	CABK	Buy	XMAD	2,237	5.1120
04/29/2024	14:57:45	CABK	Buy	XMAD	2,667	5.1120
04/29/2024	14:57:45	CABK	Buy	CEUX	819	5.1120
04/29/2024	14:57:57	CABK	Buy	XMAD	3,349	5.1180
04/29/2024	14:57:57	CABK	Buy	CEUX	3,694	5.1180
04/29/2024	14:57:57	CABK	Buy	TQEX	689	5.1180
04/29/2024	14:57:57	CABK	Buy	AQEU	853	5.1180
04/29/2024	15:00:42	CABK	Buy	XMAD	2,691	5.1240
04/29/2024	15:00:42	CABK	Buy	XMAD	162	5.1240
04/29/2024	15:00:42	CABK	Buy	CEUX	591	5.1240
04/29/2024	15:00:42	CABK	Buy	CEUX	591	5.1240
04/29/2024	15:00:42	CABK	Buy	CEUX	591	5.1240
04/29/2024	15:00:42	CABK	Buy	CEUX	591	5.1240
04/29/2024	15:00:42	CABK	Buy	CEUX	591	5.1240
04/29/2024	15:00:42	CABK	Buy	CEUX	194	5.1240
04/29/2024	15:00:42	CABK	Buy	TQEX	215	5.1240
04/29/2024	15:00:42	CABK	Buy	TQEX	215	5.1240
04/29/2024	15:00:42	CABK	Buy	TQEX	1,717	5.1240
04/29/2024	15:00:42	CABK	Buy	AQEU	136	5.1240
04/29/2024	15:00:42	CABK	Buy	AQEU	123	5.1240
04/29/2024	15:00:42	CABK	Buy	AQEU	136	5.1240
04/29/2024	15:00:42	CABK	Buy	AQEU	1,655	5.1240
04/29/2024	15:00:42	CABK	Buy	CEUX	1,428	5.1220
04/29/2024	15:00:42	CABK	Buy	CEUX	1,428	5.1220
04/29/2024	15:00:42	CABK	Buy	CEUX	74	5.1220
04/29/2024	15:02:05	CABK	Buy	CEUX	361	5.1220
04/29/2024	15:02:05	CABK	Buy	CEUX	969	5.1220
04/29/2024	15:02:05	CABK	Buy	CEUX	1,330	5.1220
04/29/2024	15:02:05	CABK	Buy	CEUX	267	5.1220
04/29/2024	15:02:05	CABK	Buy	TQEX	249	5.1220
04/29/2024	15:02:05	CABK	Buy	TQEX	249	5.1220
04/29/2024	15:02:05	CABK	Buy	TQEX	1,335	5.1220
04/29/2024	15:02:05	CABK	Buy	TQEX	249	5.1220
04/29/2024	15:02:05	CABK	Buy	TQEX	66	5.1220
04/29/2024	15:02:05	CABK	Buy	AQEU	307	5.1220
04/29/2024	15:02:05	CABK	Buy	AQEU	1,743	5.1220
04/29/2024	15:02:05	CABK	Buy	XMAD	1,205	5.1220
04/29/2024	15:02:05	CABK	Buy	XMAD	1,446	5.1220
04/29/2024	15:05:42	CABK	Buy	XMAD	3,323	5.1200
04/29/2024	15:05:42	CABK	Buy	XMAD	4,207	5.1200
04/29/2024	15:05:42	CABK	Buy	XMAD	771	5.1200
04/29/2024	15:07:54	CABK	Buy	CEUX	631	5.1200
04/29/2024	15:07:54	CABK	Buy	CEUX	631	5.1200
04/29/2024	15:07:54	CABK	Buy	CEUX	631	5.1200
04/29/2024	15:07:54	CABK	Buy	CEUX	303	5.1200
04/29/2024	15:07:54	CABK	Buy	CEUX	461	5.1200
04/29/2024	15:07:54	CABK	Buy	TQEX	215	5.1200
04/29/2024	15:07:54	CABK	Buy	TQEX	215	5.1200
04/29/2024	15:07:54	CABK	Buy	TQEX	59	5.1200
04/29/2024	15:07:54	CABK	Buy	AQEU	146	5.1200
04/29/2024	15:07:54	CABK	Buy	XMAD	570	5.1200
04/29/2024	15:07:54	CABK	Buy	XMAD	570	5.1200
04/29/2024	15:07:54	CABK	Buy	XMAD	217	5.1200
04/29/2024	15:07:54	CABK	Buy	XMAD	570	5.1200
04/29/2024	15:07:54	CABK	Buy	XMAD	480	5.1200
04/29/2024	15:07:54	CABK	Buy	XMAD	133	5.1200
04/29/2024	15:07:54	CABK	Buy	XMAD	476	5.1200
04/29/2024	15:07:55	CABK	Buy	XMAD	1,258	5.1200
04/29/2024	15:07:55	CABK	Buy	XMAD	660	5.1200
04/29/2024	15:07:55	CABK	Buy	XMAD	586	5.1200
04/29/2024	15:07:55	CABK	Buy	XMAD	401	5.1200
04/29/2024	15:07:55	CABK	Buy	XMAD	51	5.1200
04/29/2024	15:09:57	CABK	Buy	CEUX	553	5.1200
04/29/2024	15:09:57	CABK	Buy	CEUX	18	5.1200
04/29/2024	15:09:57	CABK	Buy	CEUX	571	5.1200
04/29/2024	15:09:57	CABK	Buy	CEUX	571	5.1200
04/29/2024	15:09:57	CABK	Buy	XMAD	516	5.1200
04/29/2024	15:10:35	CABK	Buy	TQEX	574	5.1220
04/29/2024	15:13:51	CABK	Buy	CEUX	671	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	1,813	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	671	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	407	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	530	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	671	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	671	5.1340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	15:13:51	CABK	Buy	CEUX	671	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	671	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	671	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	671	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	671	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	246	5.1340
04/29/2024	15:13:51	CABK	Buy	CEUX	299	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	215	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	52	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	286	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	215	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	184	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	172	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	338	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	215	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	338	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	1,025	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	546	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	215	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	338	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	86	5.1340
04/29/2024	15:13:51	CABK	Buy	TQEX	61	5.1340
04/29/2024	15:13:51	CABK	Buy	AQEU	155	5.1340
04/29/2024	15:13:51	CABK	Buy	AQEU	419	5.1340
04/29/2024	15:13:51	CABK	Buy	AQEU	1,891	5.1340
04/29/2024	15:13:51	CABK	Buy	AQEU	609	5.1340
04/29/2024	15:13:51	CABK	Buy	AQEU	419	5.1340
04/29/2024	15:13:51	CABK	Buy	AQEU	155	5.1340
04/29/2024	15:13:51	CABK	Buy	AQEU	419	5.1340
04/29/2024	15:13:51	CABK	Buy	AQEU	25	5.1340
04/29/2024	15:13:51	CABK	Buy	XMAD	608	5.1340
04/29/2024	15:13:51	CABK	Buy	XMAD	1,643	5.1340
04/29/2024	15:13:51	CABK	Buy	XMAD	848	5.1340
04/29/2024	15:13:51	CABK	Buy	XMAD	5,029	5.1340
04/29/2024	15:13:51	CABK	Buy	XMAD	331	5.1340
04/29/2024	15:16:03	CABK	Buy	CEUX	3,881	5.1380
04/29/2024	15:16:03	CABK	Buy	TQEX	725	5.1380
04/29/2024	15:16:03	CABK	Buy	AQEU	896	5.1380
04/29/2024	15:16:03	CABK	Buy	XMAD	3,520	5.1380
04/29/2024	15:16:04	CABK	Buy	CEUX	412	5.1360
04/29/2024	15:16:04	CABK	Buy	CEUX	1,277	5.1360
04/29/2024	15:16:04	CABK	Buy	CEUX	752	5.1360
04/29/2024	15:16:04	CABK	Buy	TQEX	316	5.1360
04/29/2024	15:16:04	CABK	Buy	AQEU	390	5.1360
04/29/2024	15:16:04	CABK	Buy	AQEU	1,655	5.1360
04/29/2024	15:19:59	CABK	Buy	AQEU	769	5.1380
04/29/2024	15:19:59	CABK	Buy	XMAD	660	5.1380
04/29/2024	15:19:59	CABK	Buy	XMAD	660	5.1380
04/29/2024	15:19:59	CABK	Buy	XMAD	660	5.1380
04/29/2024	15:19:59	CABK	Buy	CEUX	3,964	5.1380
04/29/2024	15:19:59	CABK	Buy	CEUX	894	5.1380
04/29/2024	15:19:59	CABK	Buy	XMAD	660	5.1380
04/29/2024	15:20:01	CABK	Buy	XMAD	1,691	5.1360
04/29/2024	15:20:01	CABK	Buy	CEUX	1,141	5.1360
04/29/2024	15:20:01	CABK	Buy	CEUX	1,141	5.1360
04/29/2024	15:20:01	CABK	Buy	CEUX	60	5.1360
04/29/2024	15:20:01	CABK	Buy	TQEX	215	5.1360
04/29/2024	15:20:01	CABK	Buy	AQEU	263	5.1360
04/29/2024	15:20:01	CABK	Buy	AQEU	1,782	5.1360
04/29/2024	15:20:01	CABK	Buy	TQEX	215	5.1360
04/29/2024	15:20:01	CABK	Buy	XMAD	371	5.1360
04/29/2024	15:20:01	CABK	Buy	XMAD	60	5.1360
04/29/2024	15:20:01	CABK	Buy	XMAD	274	5.1360
04/29/2024	15:20:02	CABK	Buy	XMAD	1,274	5.1360
04/29/2024	15:20:02	CABK	Buy	XMAD	164	5.1360
04/29/2024	15:23:03	CABK	Buy	CEUX	542	5.1380
04/29/2024	15:23:03	CABK	Buy	TQEX	215	5.1380
04/29/2024	15:23:03	CABK	Buy	XMAD	489	5.1380
04/29/2024	15:23:03	CABK	Buy	XMAD	1,618	5.1380
04/29/2024	15:24:28	CABK	Buy	CEUX	550	5.1380
04/29/2024	15:24:28	CABK	Buy	AQEU	126	5.1380
04/29/2024	15:24:28	CABK	Buy	AQEU	1,918	5.1380
04/29/2024	15:24:28	CABK	Buy	CEUX	550	5.1380
04/29/2024	15:24:28	CABK	Buy	CEUX	334	5.1380
04/29/2024	15:24:28	CABK	Buy	CEUX	550	5.1380
04/29/2024	15:24:28	CABK	Buy	CEUX	550	5.1380
04/29/2024	15:24:28	CABK	Buy	CEUX	508	5.1380
04/29/2024	15:24:28	CABK	Buy	TQEX	215	5.1380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	15:24:28	CABK	Buy	TQEX	1,741	5.1380
04/29/2024	15:24:28	CABK	Buy	TQEX	185	5.1380
04/29/2024	15:24:28	CABK	Buy	XMAD	495	5.1380
04/29/2024	15:24:28	CABK	Buy	XMAD	1,663	5.1380
04/29/2024	15:24:28	CABK	Buy	XMAD	9	5.1380
04/29/2024	15:24:28	CABK	Buy	XMAD	3,799	5.1380
04/29/2024	15:24:28	CABK	Buy	XMAD	2,260	5.1380
04/29/2024	15:26:58	CABK	Buy	CEUX	618	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	618	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	618	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	618	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	117	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	402	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	211	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	613	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	573	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	40	5.1360
04/29/2024	15:26:58	CABK	Buy	CEUX	355	5.1360
04/29/2024	15:26:58	CABK	Buy	XMAD	554	5.1360
04/29/2024	15:28:13	CABK	Buy	CEUX	187	5.1320
04/29/2024	15:28:13	CABK	Buy	CEUX	2,594	5.1320
04/29/2024	15:28:13	CABK	Buy	CEUX	2,504	5.1320
04/29/2024	15:28:13	CABK	Buy	XMAD	3,753	5.1320
04/29/2024	15:28:13	CABK	Buy	XMAD	1,039	5.1320
04/29/2024	15:28:13	CABK	Buy	TQEX	986	5.1320
04/29/2024	15:28:13	CABK	Buy	AQEU	1,220	5.1320
04/29/2024	15:31:21	CABK	Buy	CEUX	985	5.1360
04/29/2024	15:31:21	CABK	Buy	CEUX	4,167	5.1360
04/29/2024	15:31:21	CABK	Buy	TQEX	961	5.1360
04/29/2024	15:31:21	CABK	Buy	AQEU	1,189	5.1360
04/29/2024	15:31:21	CABK	Buy	XMAD	4,671	5.1360
04/29/2024	15:31:31	CABK	Buy	CEUX	1,356	5.1320
04/29/2024	15:31:31	CABK	Buy	CEUX	1,356	5.1320
04/29/2024	15:31:31	CABK	Buy	CEUX	824	5.1320
04/29/2024	15:31:31	CABK	Buy	CEUX	532	5.1320
04/29/2024	15:31:31	CABK	Buy	XMAD	1,230	5.1320
04/29/2024	15:31:31	CABK	Buy	XMAD	1,230	5.1320
04/29/2024	15:31:32	CABK	Buy	CEUX	336	5.1320
04/29/2024	15:31:32	CABK	Buy	XMAD	3,153	5.1320
04/29/2024	15:35:17	CABK	Buy	XMAD	2,589	5.1300
04/29/2024	15:35:52	CABK	Buy	CEUX	7,538	5.1300
04/29/2024	15:35:52	CABK	Buy	CEUX	5,253	5.1300
04/29/2024	15:35:52	CABK	Buy	TQEX	2,387	5.1300
04/29/2024	15:35:52	CABK	Buy	AQEU	1,228	5.1300
04/29/2024	15:35:52	CABK	Buy	AQEU	1,724	5.1300
04/29/2024	15:35:52	CABK	Buy	XMAD	9,010	5.1300
04/29/2024	15:36:35	CABK	Buy	CEUX	1,249	5.1260
04/29/2024	15:36:35	CABK	Buy	CEUX	1,249	5.1260
04/29/2024	15:36:35	CABK	Buy	XMAD	1,131	5.1260
04/29/2024	15:36:35	CABK	Buy	XMAD	1,131	5.1260
04/29/2024	15:36:35	CABK	Buy	CEUX	1,159	5.1260
04/29/2024	15:36:35	CABK	Buy	CEUX	90	5.1260
04/29/2024	15:36:35	CABK	Buy	CEUX	390	5.1260
04/29/2024	15:36:35	CABK	Buy	CEUX	390	5.1260
04/29/2024	15:36:35	CABK	Buy	CEUX	217	5.1260
04/29/2024	15:36:35	CABK	Buy	TQEX	232	5.1260
04/29/2024	15:36:35	CABK	Buy	AQEU	289	5.1260
04/29/2024	15:36:35	CABK	Buy	XMAD	1,131	5.1260
04/29/2024	15:37:19	CABK	Buy	CEUX	4,133	5.1240
04/29/2024	15:37:19	CABK	Buy	CEUX	394	5.1240
04/29/2024	15:37:19	CABK	Buy	CEUX	1,265	5.1240
04/29/2024	15:37:19	CABK	Buy	CEUX	1,265	5.1240
04/29/2024	15:37:19	CABK	Buy	CEUX	576	5.1240
04/29/2024	15:37:19	CABK	Buy	CEUX	1,265	5.1240
04/29/2024	15:37:19	CABK	Buy	CEUX	394	5.1240
04/29/2024	15:37:19	CABK	Buy	CEUX	859	5.1240
04/29/2024	15:37:19	CABK	Buy	TQEX	237	5.1240
04/29/2024	15:37:19	CABK	Buy	TQEX	771	5.1240
04/29/2024	15:37:19	CABK	Buy	TQEX	237	5.1240
04/29/2024	15:37:19	CABK	Buy	TQEX	902	5.1240
04/29/2024	15:37:19	CABK	Buy	AQEU	292	5.1240
04/29/2024	15:37:19	CABK	Buy	AQEU	1,758	5.1240
04/29/2024	15:37:19	CABK	Buy	XMAD	1,147	5.1240
04/29/2024	15:37:19	CABK	Buy	XMAD	3,950	5.1240
04/29/2024	15:42:46	CABK	Buy	CEUX	1,973	5.1120
04/29/2024	15:42:46	CABK	Buy	CEUX	624	5.1120
04/29/2024	15:42:46	CABK	Buy	CEUX	1,349	5.1120
04/29/2024	15:42:46	CABK	Buy	CEUX	1,973	5.1120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	16:10:20	CABK	Buy	XMAD	2,919	5.1140
04/29/2024	16:10:21	CABK	Buy	XMAD	3,426	5.1140
04/29/2024	16:11:07	CABK	Buy	AQEU	1,597	5.1160
04/29/2024	16:11:07	CABK	Buy	TQEX	1,291	5.1160
04/29/2024	16:11:07	CABK	Buy	XMAD	6,273	5.1160
04/29/2024	16:11:08	CABK	Buy	XMAD	2,519	5.1140
04/29/2024	16:11:08	CABK	Buy	AQEU	671	5.1140
04/29/2024	16:11:08	CABK	Buy	AQEU	671	5.1140
04/29/2024	16:11:08	CABK	Buy	XMAD	114	5.1140
04/29/2024	16:13:08	CABK	Buy	TQEX	1,376	5.1140
04/29/2024	16:13:08	CABK	Buy	AQEU	781	5.1140
04/29/2024	16:13:08	CABK	Buy	AQEU	249	5.1140
04/29/2024	16:13:08	CABK	Buy	XMAD	6,684	5.1140
04/29/2024	16:13:08	CABK	Buy	AQEU	671	5.1140
04/29/2024	16:15:42	CABK	Buy	AQEU	2,150	5.1120
04/29/2024	16:15:42	CABK	Buy	TQEX	1,739	5.1120
04/29/2024	16:15:42	CABK	Buy	XMAD	8,448	5.1120
04/29/2024	16:15:42	CABK	Buy	XMAD	1,243	5.1100
04/29/2024	16:15:42	CABK	Buy	XMAD	4,168	5.1100
04/29/2024	16:15:42	CABK	Buy	XMAD	586	5.1100
04/29/2024	16:15:42	CABK	Buy	XMAD	1,432	5.1100
04/29/2024	16:15:42	CABK	Buy	XMAD	4,885	5.1100
04/29/2024	16:18:43	CABK	Buy	XMAD	168	5.1100
04/29/2024	16:19:05	CABK	Buy	XMAD	1,128	5.1100
04/29/2024	16:19:05	CABK	Buy	XMAD	7,662	5.1100
04/29/2024	16:19:05	CABK	Buy	AQEU	1,268	5.1100
04/29/2024	16:19:06	CABK	Buy	XMAD	2,855	5.1100
04/29/2024	16:21:32	CABK	Buy	XMAD	9,215	5.1080
04/29/2024	16:21:32	CABK	Buy	TQEX	1,896	5.1080
04/29/2024	16:21:32	CABK	Buy	AQEU	2,345	5.1080
04/29/2024	16:21:32	CABK	Buy	XMAD	2,824	5.1060
04/29/2024	16:23:51	CABK	Buy	XMAD	6,362	5.1060
04/29/2024	16:23:51	CABK	Buy	TQEX	1,309	5.1060
04/29/2024	16:23:51	CABK	Buy	AQEU	1,620	5.1060
04/29/2024	16:24:26	CABK	Buy	XMAD	1,069	5.1040
04/29/2024	16:24:26	CABK	Buy	XMAD	6,428	5.1040
04/29/2024	16:24:26	CABK	Buy	XMAD	713	5.1040
04/29/2024	16:27:19	CABK	Buy	AQEU	400	5.1060
04/29/2024	16:27:19	CABK	Buy	AQEU	2,571	5.1060
04/29/2024	16:27:19	CABK	Buy	XMAD	1,073	5.1060
04/29/2024	16:27:19	CABK	Buy	XMAD	10,500	5.1060
04/29/2024	16:27:19	CABK	Buy	XMAD	99	5.1060
04/29/2024	16:27:19	CABK	Buy	XMAD	3,415	5.1040
04/29/2024	16:27:19	CABK	Buy	XMAD	3,415	5.1040
04/29/2024	16:27:19	CABK	Buy	XMAD	3,415	5.1040
04/29/2024	16:29:08	CABK	Buy	XMAD	2,500	5.1040
04/29/2024	16:29:08	CABK	Buy	XMAD	586	5.1040
04/29/2024	16:29:08	CABK	Buy	XMAD	2,682	5.1040
04/29/2024	16:30:41	CABK	Buy	XMAD	795	5.1080
04/29/2024	16:30:41	CABK	Buy	XMAD	12	5.1080
04/29/2024	16:30:41	CABK	Buy	XMAD	24	5.1080
04/29/2024	16:30:41	CABK	Buy	XMAD	10,667	5.1080
04/29/2024	16:30:41	CABK	Buy	TQEX	250	5.1080
04/29/2024	16:30:41	CABK	Buy	XMAD	1,214	5.1080
04/29/2024	16:30:41	CABK	Buy	XMAD	902	5.1080
04/29/2024	16:32:26	CABK	Buy	XMAD	1,622	5.1100
04/29/2024	16:32:26	CABK	Buy	XMAD	12,415	5.1100
04/29/2024	16:34:37	CABK	Buy	XMAD	8,155	5.1120
04/29/2024	16:34:37	CABK	Buy	XMAD	1,455	5.1120
04/29/2024	16:34:37	CABK	Buy	XMAD	4,978	5.1120
04/29/2024	16:37:15	CABK	Buy	XMAD	6,572	5.1100
04/29/2024	16:37:15	CABK	Buy	XMAD	7,000	5.1100
04/29/2024	16:37:15	CABK	Buy	XMAD	1,492	5.1100
04/29/2024	16:39:15	CABK	Buy	XMAD	11,316	5.1040
04/29/2024	16:40:28	CABK	Buy	XMAD	1,885	5.1060
04/29/2024	16:40:28	CABK	Buy	XMAD	447	5.1060
04/29/2024	16:40:42	CABK	Buy	XMAD	1,990	5.1040
04/29/2024	16:40:42	CABK	Buy	XMAD	5,946	5.1040
04/29/2024	16:43:15	CABK	Buy	XMAD	1,575	5.1080
04/29/2024	16:43:15	CABK	Buy	XMAD	1,575	5.1080
04/29/2024	16:44:36	CABK	Buy	XMAD	1,375	5.1100
04/29/2024	16:44:36	CABK	Buy	XMAD	5,577	5.1100
04/29/2024	16:44:36	CABK	Buy	XMAD	6,522	5.1100
04/29/2024	16:44:36	CABK	Buy	XMAD	2,700	5.1100
04/29/2024	16:44:36	CABK	Buy	XMAD	951	5.1100
04/29/2024	16:44:36	CABK	Buy	XMAD	4,571	5.1100
04/29/2024	16:45:33	CABK	Buy	XMAD	14,392	5.1080
04/29/2024	16:48:12	CABK	Buy	XMAD	2,859	5.1120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	16:48:12	CABK	Buy	XMAD	586	5.1120
04/29/2024	16:48:12	CABK	Buy	XMAD	6,506	5.1120
04/29/2024	16:48:12	CABK	Buy	XMAD	4,479	5.1120
04/29/2024	16:51:11	CABK	Buy	XMAD	1,642	5.1160
04/29/2024	16:51:11	CABK	Buy	XMAD	1,280	5.1160
04/29/2024	16:51:11	CABK	Buy	XMAD	362	5.1160
04/29/2024	16:51:11	CABK	Buy	XMAD	1,642	5.1160
04/29/2024	16:51:11	CABK	Buy	XMAD	1,642	5.1160
04/29/2024	16:51:11	CABK	Buy	XMAD	2,500	5.1160
04/29/2024	16:51:11	CABK	Buy	XMAD	173	5.1160
04/29/2024	16:51:11	CABK	Buy	XMAD	1,642	5.1160
04/29/2024	16:52:54	CABK	Buy	XMAD	4,557	5.1180
04/29/2024	16:52:54	CABK	Buy	XMAD	10,500	5.1180
04/29/2024	16:52:54	CABK	Buy	XMAD	2,126	5.1180
04/29/2024	16:52:54	CABK	Buy	XMAD	8,657	5.1160
04/29/2024	16:52:54	CABK	Buy	TQEX	1,782	5.1160
04/29/2024	16:55:24	CABK	Buy	XMAD	2,416	5.1180
04/29/2024	16:57:09	CABK	Buy	AQEU	239	5.1160
04/29/2024	16:57:09	CABK	Buy	AQEU	1,820	5.1160
04/29/2024	16:57:09	CABK	Buy	TQEX	1,513	5.1160
04/29/2024	16:57:09	CABK	Buy	TQEX	152	5.1160
04/29/2024	16:57:09	CABK	Buy	XMAD	8,089	5.1160
04/29/2024	16:57:24	CABK	Buy	XMAD	1,871	5.1140
04/29/2024	16:57:24	CABK	Buy	XMAD	381	5.1140
04/29/2024	16:57:24	CABK	Buy	XMAD	4,694	5.1140
04/29/2024	17:00:38	CABK	Buy	XMAD	5,300	5.1220
04/29/2024	17:01:12	CABK	Buy	XMAD	528	5.1240
04/29/2024	17:01:12	CABK	Buy	XMAD	3,572	5.1240
04/29/2024	17:01:12	CABK	Buy	XMAD	1,487	5.1240
04/29/2024	17:01:12	CABK	Buy	XMAD	105	5.1240
04/29/2024	17:01:13	CABK	Buy	XMAD	16	5.1240
04/29/2024	17:01:13	CABK	Buy	XMAD	685	5.1240
04/29/2024	17:01:14	CABK	Buy	XMAD	697	5.1240
04/29/2024	17:01:14	CABK	Buy	XMAD	226	5.1240
04/29/2024	17:01:14	CABK	Buy	XMAD	4,000	5.1240
04/29/2024	17:01:14	CABK	Buy	XMAD	4,824	5.1240
04/29/2024	17:01:14	CABK	Buy	XMAD	824	5.1240
04/29/2024	17:01:14	CABK	Buy	XMAD	304	5.1240
04/29/2024	17:01:14	CABK	Buy	XMAD	1,325	5.1240
04/29/2024	17:02:12	CABK	Buy	XMAD	18,273	5.1240
04/29/2024	17:05:25	CABK	Buy	XMAD	2,964	5.1280
04/29/2024	17:05:25	CABK	Buy	XMAD	2,811	5.1280
04/29/2024	17:05:25	CABK	Buy	XMAD	3,135	5.1280
04/29/2024	17:05:25	CABK	Buy	XMAD	171	5.1280
04/29/2024	17:05:25	CABK	Buy	XMAD	336	5.1280
04/29/2024	17:05:25	CABK	Buy	XMAD	452	5.1280
04/29/2024	17:05:25	CABK	Buy	XMAD	3,135	5.1280
04/29/2024	17:05:25	CABK	Buy	XMAD	2,475	5.1280
04/29/2024	17:05:26	CABK	Buy	XMAD	2,359	5.1280
04/29/2024	17:05:26	CABK	Buy	XMAD	3,135	5.1280
04/29/2024	17:05:26	CABK	Buy	XMAD	1,914	5.1280
04/29/2024	17:05:26	CABK	Buy	XMAD	3,264	5.1280
04/29/2024	17:05:26	CABK	Buy	XMAD	3,254	5.1280
04/29/2024	17:07:32	CABK	Buy	XMAD	1,709	5.1300
04/29/2024	17:07:32	CABK	Buy	XMAD	1,300	5.1300
04/29/2024	17:07:32	CABK	Buy	XMAD	7,557	5.1300
04/29/2024	17:07:32	CABK	Buy	XMAD	7,557	5.1300
04/29/2024	17:07:32	CABK	Buy	XMAD	477	5.1300
04/29/2024	17:07:32	CABK	Buy	XMAD	11,231	5.1280
04/29/2024	17:12:42	CABK	Buy	XMAD	24,500	5.1360
04/29/2024	17:12:42	CABK	Buy	XMAD	7,091	5.1360
04/29/2024	17:12:42	CABK	Buy	XMAD	581	5.1360
04/29/2024	17:12:42	CABK	Buy	XMAD	4,872	5.1360
04/29/2024	17:12:42	CABK	Buy	XMAD	2,353	5.1360
04/29/2024	17:12:42	CABK	Buy	XMAD	8,474	5.1360
04/29/2024	17:15:02	CABK	Buy	XMAD	266	5.1300
04/29/2024	17:15:02	CABK	Buy	XMAD	1,425	5.1300
04/29/2024	17:15:03	CABK	Buy	XMAD	89	5.1300
04/29/2024	17:15:04	CABK	Buy	XMAD	18	5.1300
04/29/2024	17:15:05	CABK	Buy	XMAD	4	5.1300
04/29/2024	17:15:05	CABK	Buy	XMAD	1,802	5.1300
04/29/2024	17:16:02	CABK	Buy	XMAD	22,291	5.1320
04/29/2024	17:18:07	CABK	Buy	XMAD	9,786	5.1320
04/29/2024	17:18:07	CABK	Buy	XMAD	2,621	5.1320
04/29/2024	17:18:07	CABK	Buy	XMAD	3,200	5.1320
04/29/2024	17:18:07	CABK	Buy	XMAD	1,844	5.1320
04/29/2024	17:18:07	CABK	Buy	XMAD	2,121	5.1320
04/29/2024	17:18:08	CABK	Buy	XMAD	8,067	5.1320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/29/2024	17:18:48	CABK	Buy	XMAD	3,954	5.1320
04/29/2024	17:18:49	CABK	Buy	XMAD	2,707	5.1320
04/29/2024	17:18:59	CABK	Buy	XMAD	1,762	5.1320
04/29/2024	17:18:59	CABK	Buy	XMAD	999	5.1320
04/29/2024	17:18:59	CABK	Buy	XMAD	830	5.1320
04/29/2024	17:18:59	CABK	Buy	XMAD	2,235	5.1320
04/29/2024	17:18:59	CABK	Buy	XMAD	126	5.1320
04/29/2024	17:20:10	CABK	Buy	AQEU	1,726	5.1340
04/29/2024	17:20:37	CABK	Buy	TQEX	59	5.1340
04/29/2024	17:20:37	CABK	Buy	TQEX	1,223	5.1340
04/29/2024	17:20:37	CABK	Buy	AQEU	1,586	5.1340
04/29/2024	17:20:37	CABK	Buy	XMAD	6,230	5.1340
04/29/2024	17:20:37	CABK	Buy	XMAD	1,343	5.1340
04/29/2024	17:20:37	CABK	Buy	XMAD	6,921	5.1340
04/29/2024	17:21:06	CABK	Buy	XMAD	4,723	5.1340
04/29/2024	17:21:06	CABK	Buy	TQEX	972	5.1340
04/29/2024	17:21:06	CABK	Buy	AQEU	1,202	5.1340
04/29/2024	17:21:16	CABK	Buy	AQEU	1,571	5.1320
04/29/2024	17:21:31	CABK	Buy	AQEU	4,346	5.1320
04/29/2024	17:21:32	CABK	Buy	XMAD	3,897	5.1320
04/29/2024	17:23:01	CABK	Buy	CEUX	2,752	5.1320
04/29/2024	17:23:01	CABK	Buy	CEUX	2,001	5.1320
04/29/2024	17:23:01	CABK	Buy	TQEX	1,911	5.1320
04/29/2024	17:23:01	CABK	Buy	TQEX	98	5.1320
04/29/2024	17:23:01	CABK	Buy	TQEX	169	5.1320
04/29/2024	17:23:01	CABK	Buy	TQEX	1,352	5.1320
04/29/2024	17:23:01	CABK	Buy	TQEX	300	5.1320
04/29/2024	17:23:01	CABK	Buy	TQEX	3,792	5.1320
04/29/2024	17:23:01	CABK	Buy	TQEX	51	5.1320
04/29/2024	17:23:01	CABK	Buy	TQEX	315	5.1320
04/29/2024	17:23:40	CABK	Buy	AQEU	991	5.1320
04/30/2024	09:00:17	CABK	Buy	XMAD	6,730	5.0320
04/30/2024	09:00:17	CABK	Buy	XMAD	7,018	5.0320
04/30/2024	09:00:17	CABK	Buy	XMAD	586	5.0320
04/30/2024	09:00:17	CABK	Buy	XMAD	4,844	5.0320
04/30/2024	09:00:24	CABK	Buy	XMAD	2,150	5.0060
04/30/2024	09:00:24	CABK	Buy	XMAD	2,997	5.0060
04/30/2024	09:00:24	CABK	Buy	XMAD	8	5.0060
04/30/2024	09:00:31	CABK	Buy	CEUX	4,268	4.8840
04/30/2024	09:01:19	CABK	Buy	XMAD	2,670	4.9960
04/30/2024	09:01:40	CABK	Buy	CEUX	2,799	4.9980
04/30/2024	09:01:40	CABK	Buy	CEUX	2,799	4.9980
04/30/2024	09:01:40	CABK	Buy	CEUX	476	4.9980
04/30/2024	09:03:21	CABK	Buy	XMAD	2,327	5.0160
04/30/2024	09:03:21	CABK	Buy	XMAD	2,880	5.0160
04/30/2024	09:03:21	CABK	Buy	XMAD	2,880	5.0160
04/30/2024	09:03:21	CABK	Buy	XMAD	1,119	5.0160
04/30/2024	09:03:37	CABK	Buy	CEUX	3,732	5.0180
04/30/2024	09:04:38	CABK	Buy	XMAD	3,087	4.9980
04/30/2024	09:04:38	CABK	Buy	XMAD	2,828	4.9980
04/30/2024	09:04:56	CABK	Buy	XMAD	3,523	4.9970
04/30/2024	09:05:05	CABK	Buy	CEUX	2,488	5.0020
04/30/2024	09:05:05	CABK	Buy	CEUX	3,536	5.0020
04/30/2024	09:06:06	CABK	Buy	XMAD	2,759	4.9910
04/30/2024	09:06:06	CABK	Buy	XMAD	2,759	4.9910
04/30/2024	09:06:06	CABK	Buy	CEUX	4,286	4.9910
04/30/2024	09:06:06	CABK	Buy	XMAD	2,687	4.9910
04/30/2024	09:06:11	CABK	Buy	CEUX	2,414	4.9760
04/30/2024	09:06:51	CABK	Buy	CEUX	2,207	4.9810
04/30/2024	09:07:00	CABK	Buy	XMAD	4,160	4.9770
04/30/2024	09:07:00	CABK	Buy	XMAD	108	4.9770
04/30/2024	09:08:55	CABK	Buy	XMAD	1,088	4.9770
04/30/2024	09:08:55	CABK	Buy	XMAD	1,022	4.9770
04/30/2024	09:08:55	CABK	Buy	CEUX	1,201	4.9770
04/30/2024	09:08:55	CABK	Buy	CEUX	2,793	4.9770
04/30/2024	09:08:55	CABK	Buy	TQEX	224	4.9770
04/30/2024	09:08:55	CABK	Buy	AQEU	278	4.9770
04/30/2024	09:08:55	CABK	Buy	AQEU	869	4.9770
04/30/2024	09:08:55	CABK	Buy	AQEU	278	4.9770
04/30/2024	09:08:55	CABK	Buy	AQEU	628	4.9770
04/30/2024	09:08:55	CABK	Buy	CEUX	939	4.9770
04/30/2024	09:08:55	CABK	Buy	CEUX	1,852	4.9770
04/30/2024	09:09:38	CABK	Buy	XMAD	1,214	4.9830
04/30/2024	09:09:38	CABK	Buy	CEUX	1,340	4.9830
04/30/2024	09:09:38	CABK	Buy	AQEU	310	4.9830
04/30/2024	09:10:18	CABK	Buy	XMAD	3,928	4.9830
04/30/2024	09:10:18	CABK	Buy	AQEU	485	4.9810
04/30/2024	09:10:55	CABK	Buy	XMAD	3,370	4.9910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	09:10:55	CABK	Buy	XMAD	2,734	4.9910
04/30/2024	09:11:01	CABK	Buy	XMAD	1,420	4.9990
04/30/2024	09:11:01	CABK	Buy	XMAD	1,420	4.9990
04/30/2024	09:11:01	CABK	Buy	XMAD	1,420	4.9990
04/30/2024	09:11:01	CABK	Buy	XMAD	911	4.9990
04/30/2024	09:11:01	CABK	Buy	XMAD	1,420	4.9990
04/30/2024	09:11:01	CABK	Buy	XMAD	911	4.9990
04/30/2024	09:11:01	CABK	Buy	XMAD	509	4.9990
04/30/2024	09:11:01	CABK	Buy	XMAD	465	4.9990
04/30/2024	09:11:25	CABK	Buy	XMAD	2,253	4.9930
04/30/2024	09:11:27	CABK	Buy	TQEX	3,201	4.9890
04/30/2024	09:12:12	CABK	Buy	CEUX	603	4.9850
04/30/2024	09:12:12	CABK	Buy	CEUX	1,123	4.9850
04/30/2024	09:12:12	CABK	Buy	CEUX	1,006	4.9850
04/30/2024	09:12:24	CABK	Buy	XMAD	514	4.9810
04/30/2024	09:12:24	CABK	Buy	XMAD	1,661	4.9810
04/30/2024	09:12:24	CABK	Buy	XMAD	2,049	4.9810
04/30/2024	09:12:52	CABK	Buy	XMAD	2,360	4.9750
04/30/2024	09:12:54	CABK	Buy	CEUX	2,404	4.9700
04/30/2024	09:13:46	CABK	Buy	XMAD	290	4.9650
04/30/2024	09:13:46	CABK	Buy	XMAD	2,259	4.9650
04/30/2024	09:14:04	CABK	Buy	XMAD	2,209	4.9720
04/30/2024	09:14:23	CABK	Buy	XMAD	2,765	4.9600
04/30/2024	09:14:51	CABK	Buy	XMAD	2,287	4.9560
04/30/2024	09:15:18	CABK	Buy	CEUX	2,679	4.9550
04/30/2024	09:15:22	CABK	Buy	XMAD	2,218	4.9500
04/30/2024	09:15:22	CABK	Buy	XMAD	1,825	4.9500
04/30/2024	09:16:00	CABK	Buy	XMAD	2,893	4.9520
04/30/2024	09:16:11	CABK	Buy	CEUX	2,310	4.9590
04/30/2024	09:16:25	CABK	Buy	AQEU	2,251	4.9600
04/30/2024	09:16:37	CABK	Buy	XMAD	2,453	4.9660
04/30/2024	09:17:20	CABK	Buy	AQEU	2,278	4.9640
04/30/2024	09:17:51	CABK	Buy	XMAD	2,248	4.9730
04/30/2024	09:18:09	CABK	Buy	XMAD	3,308	4.9730
04/30/2024	09:18:44	CABK	Buy	XMAD	2,386	4.9680
04/30/2024	09:19:05	CABK	Buy	XMAD	984	4.9690
04/30/2024	09:19:05	CABK	Buy	XMAD	3,398	4.9690
04/30/2024	09:19:08	CABK	Buy	XMAD	2,208	4.9680
04/30/2024	09:19:59	CABK	Buy	XMAD	2,476	4.9880
04/30/2024	09:20:24	CABK	Buy	XMAD	3,459	4.9890
04/30/2024	09:20:31	CABK	Buy	XMAD	723	4.9860
04/30/2024	09:20:31	CABK	Buy	XMAD	1,903	4.9860
04/30/2024	09:21:34	CABK	Buy	CEUX	3,270	4.9830
04/30/2024	09:21:34	CABK	Buy	XMAD	2,405	4.9830
04/30/2024	09:22:15	CABK	Buy	TQEX	2,399	4.9810
04/30/2024	09:22:35	CABK	Buy	CEUX	2,429	4.9810
04/30/2024	09:23:00	CABK	Buy	XMAD	1,692	4.9790
04/30/2024	09:23:00	CABK	Buy	XMAD	1,083	4.9790
04/30/2024	09:23:32	CABK	Buy	XMAD	87	4.9800
04/30/2024	09:23:42	CABK	Buy	XMAD	2,406	4.9830
04/30/2024	09:23:42	CABK	Buy	TQEX	3,452	4.9830
04/30/2024	09:24:14	CABK	Buy	XMAD	1,430	4.9820
04/30/2024	09:24:21	CABK	Buy	AQEU	1,241	4.9800
04/30/2024	09:24:32	CABK	Buy	XMAD	1,036	4.9850
04/30/2024	09:24:32	CABK	Buy	XMAD	2,104	4.9850
04/30/2024	09:24:55	CABK	Buy	CEUX	470	4.9830
04/30/2024	09:24:55	CABK	Buy	CEUX	2,137	4.9830
04/30/2024	09:25:15	CABK	Buy	AQEU	1,362	4.9850
04/30/2024	09:26:17	CABK	Buy	CEUX	2,344	4.9870
04/30/2024	09:26:17	CABK	Buy	CEUX	3,500	4.9870
04/30/2024	09:26:29	CABK	Buy	XMAD	3,006	4.9890
04/30/2024	09:26:57	CABK	Buy	XMAD	2,211	4.9870
04/30/2024	09:27:28	CABK	Buy	XMAD	2,312	4.9800
04/30/2024	09:27:39	CABK	Buy	XMAD	2,000	4.9810
04/30/2024	09:27:39	CABK	Buy	XMAD	1,549	4.9810
04/30/2024	09:28:22	CABK	Buy	CEUX	2,843	4.9710
04/30/2024	09:28:25	CABK	Buy	CEUX	3,078	4.9680
04/30/2024	09:29:22	CABK	Buy	XMAD	2,414	4.9620
04/30/2024	09:29:37	CABK	Buy	TQEX	2,488	4.9630
04/30/2024	09:30:14	CABK	Buy	AQEU	2,606	4.9610
04/30/2024	09:30:24	CABK	Buy	AQEU	5	4.9580
04/30/2024	09:30:34	CABK	Buy	AQEU	2,384	4.9620
04/30/2024	09:31:09	CABK	Buy	CEUX	2,552	4.9690
04/30/2024	09:31:09	CABK	Buy	XMAD	1,554	4.9690
04/30/2024	09:31:09	CABK	Buy	XMAD	911	4.9690
04/30/2024	09:31:38	CABK	Buy	CEUX	918	4.9620
04/30/2024	09:31:38	CABK	Buy	CEUX	1,336	4.9620
04/30/2024	09:31:58	CABK	Buy	XMAD	2,630	4.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	09:32:29	CABK	Buy	CEUX	1,282	4.9540
04/30/2024	09:32:29	CABK	Buy	CEUX	1,246	4.9540
04/30/2024	09:33:11	CABK	Buy	XMAD	2,279	4.9560
04/30/2024	09:33:11	CABK	Buy	AQEU	358	4.9560
04/30/2024	09:33:11	CABK	Buy	AQEU	1,957	4.9560
04/30/2024	09:33:34	CABK	Buy	CEUX	2,236	4.9550
04/30/2024	09:34:00	CABK	Buy	AQEU	275	4.9570
04/30/2024	09:34:18	CABK	Buy	AQEU	1,466	4.9540
04/30/2024	09:34:18	CABK	Buy	AQEU	1,210	4.9540
04/30/2024	09:34:31	CABK	Buy	TQEX	1,424	4.9530
04/30/2024	09:34:31	CABK	Buy	TQEX	1,076	4.9530
04/30/2024	09:35:02	CABK	Buy	XMAD	2,303	4.9530
04/30/2024	09:35:19	CABK	Buy	XMAD	2,297	4.9480
04/30/2024	09:36:00	CABK	Buy	CEUX	2,250	4.9370
04/30/2024	09:36:18	CABK	Buy	AQEU	183	4.9390
04/30/2024	09:36:18	CABK	Buy	AQEU	417	4.9390
04/30/2024	09:36:18	CABK	Buy	AQEU	1,803	4.9390
04/30/2024	09:36:28	CABK	Buy	AQEU	1,393	4.9370
04/30/2024	09:36:28	CABK	Buy	AQEU	1,206	4.9370
04/30/2024	09:37:36	CABK	Buy	CEUX	2,564	4.9370
04/30/2024	09:37:36	CABK	Buy	CEUX	205	4.9370
04/30/2024	09:37:36	CABK	Buy	AQEU	1,723	4.9360
04/30/2024	09:37:36	CABK	Buy	AQEU	917	4.9360
04/30/2024	09:38:41	CABK	Buy	AQEU	2,770	4.9370
04/30/2024	09:38:41	CABK	Buy	XMAD	2,897	4.9360
04/30/2024	09:39:36	CABK	Buy	CEUX	4,725	4.9460
04/30/2024	09:39:36	CABK	Buy	CEUX	1,847	4.9450
04/30/2024	09:39:36	CABK	Buy	CEUX	484	4.9450
04/30/2024	09:40:18	CABK	Buy	CEUX	624	4.9420
04/30/2024	09:40:18	CABK	Buy	CEUX	1,894	4.9420
04/30/2024	09:40:35	CABK	Buy	XMAD	415	4.9390
04/30/2024	09:40:35	CABK	Buy	XMAD	236	4.9390
04/30/2024	09:40:35	CABK	Buy	XMAD	367	4.9390
04/30/2024	09:40:35	CABK	Buy	XMAD	1,464	4.9390
04/30/2024	09:41:43	CABK	Buy	AQEU	2,249	4.9460
04/30/2024	09:41:43	CABK	Buy	XMAD	704	4.9460
04/30/2024	09:42:04	CABK	Buy	CEUX	2,560	4.9490
04/30/2024	09:42:23	CABK	Buy	CEUX	1,425	4.9600
04/30/2024	09:42:23	CABK	Buy	CEUX	1,425	4.9600
04/30/2024	09:42:23	CABK	Buy	CEUX	941	4.9600
04/30/2024	09:42:23	CABK	Buy	CEUX	484	4.9600
04/30/2024	09:43:05	CABK	Buy	XMAD	2,336	4.9640
04/30/2024	09:43:05	CABK	Buy	CEUX	2,247	4.9630
04/30/2024	09:44:00	CABK	Buy	CEUX	2,415	4.9600
04/30/2024	09:44:00	CABK	Buy	XMAD	543	4.9590
04/30/2024	09:44:00	CABK	Buy	XMAD	1,816	4.9590
04/30/2024	09:44:42	CABK	Buy	XMAD	3,100	4.9620
04/30/2024	09:44:42	CABK	Buy	CEUX	2,687	4.9620
04/30/2024	09:45:18	CABK	Buy	XMAD	2,222	4.9640
04/30/2024	09:46:12	CABK	Buy	CEUX	2,813	4.9570
04/30/2024	09:46:12	CABK	Buy	TQEX	2,260	4.9570
04/30/2024	09:46:58	CABK	Buy	CEUX	4,604	4.9600
04/30/2024	09:47:09	CABK	Buy	CEUX	2,172	4.9560
04/30/2024	09:47:48	CABK	Buy	AQEU	2,319	4.9500
04/30/2024	09:47:48	CABK	Buy	AQEU	76	4.9500
04/30/2024	09:49:18	CABK	Buy	XMAD	5,770	4.9630
04/30/2024	09:49:18	CABK	Buy	XMAD	2,839	4.9620
04/30/2024	09:50:14	CABK	Buy	XMAD	1,771	4.9560
04/30/2024	09:50:14	CABK	Buy	XMAD	117	4.9560
04/30/2024	09:50:14	CABK	Buy	XMAD	690	4.9560
04/30/2024	09:50:14	CABK	Buy	TQEX	2,706	4.9560
04/30/2024	09:52:06	CABK	Buy	CEUX	2,212	4.9610
04/30/2024	09:52:06	CABK	Buy	XMAD	2,184	4.9610
04/30/2024	09:52:06	CABK	Buy	XMAD	2,242	4.9610
04/30/2024	09:52:06	CABK	Buy	CEUX	2,858	4.9600
04/30/2024	09:52:10	CABK	Buy	CEUX	636	4.9570
04/30/2024	09:52:10	CABK	Buy	CEUX	115	4.9570
04/30/2024	09:52:10	CABK	Buy	CEUX	1,901	4.9570
04/30/2024	09:52:33	CABK	Buy	CEUX	624	4.9510
04/30/2024	09:52:33	CABK	Buy	XMAD	803	4.9510
04/30/2024	09:52:34	CABK	Buy	CEUX	1,136	4.9510
04/30/2024	09:54:42	CABK	Buy	CEUX	3,223	4.9570
04/30/2024	09:54:42	CABK	Buy	CEUX	2,918	4.9570
04/30/2024	09:54:42	CABK	Buy	CEUX	3,245	4.9580
04/30/2024	09:55:59	CABK	Buy	XMAD	842	4.9610
04/30/2024	09:55:59	CABK	Buy	XMAD	2,169	4.9610
04/30/2024	09:56:34	CABK	Buy	CEUX	432	4.9620
04/30/2024	09:56:34	CABK	Buy	CEUX	3,120	4.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	09:56:34	CABK	Buy	CEUX	2,762	4.9620
04/30/2024	09:56:35	CABK	Buy	XMAD	3,141	4.9610
04/30/2024	09:58:17	CABK	Buy	XMAD	3,231	4.9680
04/30/2024	09:58:17	CABK	Buy	XMAD	2,837	4.9680
04/30/2024	09:58:17	CABK	Buy	AQEU	1,169	4.9690
04/30/2024	09:58:17	CABK	Buy	AQEU	1,093	4.9690
04/30/2024	09:58:38	CABK	Buy	CEUX	2,434	4.9680
04/30/2024	09:59:17	CABK	Buy	CEUX	2,633	4.9650
04/30/2024	09:59:39	CABK	Buy	CEUX	954	4.9630
04/30/2024	09:59:39	CABK	Buy	CEUX	1,358	4.9630
04/30/2024	09:59:39	CABK	Buy	CEUX	330	4.9630
04/30/2024	10:00:34	CABK	Buy	XMAD	2,644	4.9690
04/30/2024	10:00:34	CABK	Buy	CEUX	2,626	4.9690
04/30/2024	10:01:53	CABK	Buy	CEUX	2,300	4.9750
04/30/2024	10:01:53	CABK	Buy	CEUX	71	4.9750
04/30/2024	10:01:53	CABK	Buy	CEUX	2,940	4.9750
04/30/2024	10:02:16	CABK	Buy	AQEU	1,161	4.9720
04/30/2024	10:02:16	CABK	Buy	AQEU	1,563	4.9720
04/30/2024	10:02:30	CABK	Buy	AQEU	685	4.9700
04/30/2024	10:03:47	CABK	Buy	CEUX	2,468	4.9680
04/30/2024	10:03:47	CABK	Buy	CEUX	1,032	4.9680
04/30/2024	10:03:47	CABK	Buy	CEUX	2,493	4.9680
04/30/2024	10:03:47	CABK	Buy	AQEU	2,594	4.9680
04/30/2024	10:06:05	CABK	Buy	CEUX	1,226	4.9810
04/30/2024	10:06:05	CABK	Buy	XMAD	1,111	4.9810
04/30/2024	10:06:05	CABK	Buy	CEUX	1,226	4.9810
04/30/2024	10:06:05	CABK	Buy	XMAD	1,111	4.9810
04/30/2024	10:06:05	CABK	Buy	XMAD	1,111	4.9810
04/30/2024	10:06:05	CABK	Buy	CEUX	1,226	4.9810
04/30/2024	10:06:05	CABK	Buy	CEUX	404	4.9810
04/30/2024	10:06:05	CABK	Buy	CEUX	822	4.9810
04/30/2024	10:06:05	CABK	Buy	CEUX	404	4.9810
04/30/2024	10:06:05	CABK	Buy	CEUX	823	4.9810
04/30/2024	10:06:05	CABK	Buy	XMAD	2,225	4.9810
04/30/2024	10:08:04	CABK	Buy	XMAD	3,031	4.9820
04/30/2024	10:08:04	CABK	Buy	CEUX	1,339	4.9820
04/30/2024	10:08:04	CABK	Buy	CEUX	1,213	4.9820
04/30/2024	10:08:04	CABK	Buy	CEUX	2,506	4.9830
04/30/2024	10:09:53	CABK	Buy	CEUX	2,928	4.9830
04/30/2024	10:09:53	CABK	Buy	CEUX	3,040	4.9840
04/30/2024	10:09:53	CABK	Buy	XMAD	2,915	4.9830
04/30/2024	10:11:33	CABK	Buy	CEUX	2,676	4.9830
04/30/2024	10:11:33	CABK	Buy	CEUX	2,924	4.9830
04/30/2024	10:11:33	CABK	Buy	CEUX	1,737	4.9830
04/30/2024	10:11:33	CABK	Buy	CEUX	2,150	4.9830
04/30/2024	10:12:02	CABK	Buy	CEUX	2,821	4.9800
04/30/2024	10:13:04	CABK	Buy	XMAD	5,770	4.9850
04/30/2024	10:15:20	CABK	Buy	XMAD	51	4.9820
04/30/2024	10:15:20	CABK	Buy	XMAD	1,110	4.9820
04/30/2024	10:15:20	CABK	Buy	XMAD	1,110	4.9820
04/30/2024	10:15:20	CABK	Buy	CEUX	1,281	4.9820
04/30/2024	10:15:20	CABK	Buy	AQEU	296	4.9820
04/30/2024	10:15:20	CABK	Buy	AQEU	848	4.9820
04/30/2024	10:15:20	CABK	Buy	AQEU	296	4.9820
04/30/2024	10:15:20	CABK	Buy	CEUX	1,281	4.9820
04/30/2024	10:15:20	CABK	Buy	CEUX	1,281	4.9820
04/30/2024	10:15:20	CABK	Buy	CEUX	65	4.9820
04/30/2024	10:15:44	CABK	Buy	XMAD	5,410	4.9860
04/30/2024	10:16:04	CABK	Buy	CEUX	2,262	4.9840
04/30/2024	10:17:34	CABK	Buy	CEUX	2,616	4.9810
04/30/2024	10:17:34	CABK	Buy	CEUX	1,268	4.9810
04/30/2024	10:17:34	CABK	Buy	CEUX	2,232	4.9810
04/30/2024	10:17:43	CABK	Buy	CEUX	960	4.9840
04/30/2024	10:17:43	CABK	Buy	CEUX	1,448	4.9840
04/30/2024	10:18:35	CABK	Buy	AQEU	2,167	4.9890
04/30/2024	10:20:27	CABK	Buy	CEUX	1,318	4.9970
04/30/2024	10:20:27	CABK	Buy	CEUX	1,318	4.9970
04/30/2024	10:20:27	CABK	Buy	CEUX	625	4.9970
04/30/2024	10:20:27	CABK	Buy	AQEU	305	4.9970
04/30/2024	10:20:27	CABK	Buy	TQEX	245	4.9970
04/30/2024	10:20:27	CABK	Buy	XMAD	1,194	4.9970
04/30/2024	10:20:27	CABK	Buy	XMAD	1,761	4.9970
04/30/2024	10:20:27	CABK	Buy	AQEU	485	4.9970
04/30/2024	10:20:27	CABK	Buy	XMAD	2,332	4.9970
04/30/2024	10:20:27	CABK	Buy	XMAD	522	4.9970
04/30/2024	10:20:27	CABK	Buy	XMAD	150	4.9970
04/30/2024	10:20:27	CABK	Buy	AQEU	33	4.9970
04/30/2024	10:20:27	CABK	Buy	AQEU	232	4.9970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	10:22:52	CABK	Buy	CEUX	296	4.9960
04/30/2024	10:22:52	CABK	Buy	CEUX	3,069	4.9960
04/30/2024	10:22:52	CABK	Buy	CEUX	1,237	4.9970
04/30/2024	10:22:52	CABK	Buy	CEUX	2,147	4.9970
04/30/2024	10:22:52	CABK	Buy	CEUX	2,484	4.9970
04/30/2024	10:24:58	CABK	Buy	CEUX	616	5.0000
04/30/2024	10:24:58	CABK	Buy	CEUX	184	5.0000
04/30/2024	10:24:58	CABK	Buy	CEUX	184	5.0000
04/30/2024	10:24:58	CABK	Buy	CEUX	616	5.0000
04/30/2024	10:24:58	CABK	Buy	CEUX	800	5.0000
04/30/2024	10:24:58	CABK	Buy	CEUX	612	5.0000
04/30/2024	10:24:58	CABK	Buy	CEUX	188	5.0000
04/30/2024	10:24:58	CABK	Buy	TQEX	220	5.0000
04/30/2024	10:24:58	CABK	Buy	TQEX	220	5.0000
04/30/2024	10:24:58	CABK	Buy	TQEX	220	5.0000
04/30/2024	10:24:58	CABK	Buy	TQEX	220	5.0000
04/30/2024	10:24:58	CABK	Buy	TQEX	220	5.0000
04/30/2024	10:24:58	CABK	Buy	AQEU	184	5.0000
04/30/2024	10:24:58	CABK	Buy	AQEU	1,916	5.0000
04/30/2024	10:24:58	CABK	Buy	XMAD	724	5.0000
04/30/2024	10:24:58	CABK	Buy	XMAD	724	5.0000
04/30/2024	10:24:58	CABK	Buy	XMAD	724	5.0000
04/30/2024	10:24:58	CABK	Buy	XMAD	724	5.0000
04/30/2024	10:24:58	CABK	Buy	XMAD	154	5.0000
04/30/2024	10:24:58	CABK	Buy	AQEU	485	5.0000
04/30/2024	10:24:58	CABK	Buy	AQEU	780	5.0000
04/30/2024	10:25:59	CABK	Buy	CEUX	3,143	5.0020
04/30/2024	10:25:59	CABK	Buy	AQEU	726	5.0020
04/30/2024	10:25:59	CABK	Buy	XMAD	2,617	5.0020
04/30/2024	10:25:59	CABK	Buy	XMAD	233	5.0020
04/30/2024	10:26:37	CABK	Buy	CEUX	2,573	4.9950
04/30/2024	10:27:15	CABK	Buy	CEUX	2,663	4.9950
04/30/2024	10:27:50	CABK	Buy	TQEX	272	4.9960
04/30/2024	10:28:48	CABK	Buy	TQEX	3,938	4.9950
04/30/2024	10:28:48	CABK	Buy	XMAD	4,141	4.9950
04/30/2024	10:32:10	CABK	Buy	XMAD	1,063	4.9990
04/30/2024	10:32:10	CABK	Buy	XMAD	4,870	5.0000
04/30/2024	10:32:10	CABK	Buy	XMAD	635	4.9990
04/30/2024	10:32:10	CABK	Buy	XMAD	3,286	4.9990
04/30/2024	10:32:17	CABK	Buy	CEUX	801	4.9960
04/30/2024	10:32:17	CABK	Buy	CEUX	1,846	4.9960
04/30/2024	10:32:17	CABK	Buy	XMAD	5,267	4.9960
04/30/2024	10:33:56	CABK	Buy	CEUX	457	4.9950
04/30/2024	10:33:56	CABK	Buy	CEUX	1,053	4.9950
04/30/2024	10:33:56	CABK	Buy	CEUX	714	4.9950
04/30/2024	10:33:56	CABK	Buy	XMAD	3,404	4.9950
04/30/2024	10:33:56	CABK	Buy	CEUX	2,677	4.9950
04/30/2024	10:34:45	CABK	Buy	XMAD	2	4.9910
04/30/2024	10:34:45	CABK	Buy	XMAD	2,837	4.9910
04/30/2024	10:35:36	CABK	Buy	CEUX	4,189	4.9930
04/30/2024	10:37:07	CABK	Buy	CEUX	3,234	4.9950
04/30/2024	10:37:07	CABK	Buy	CEUX	282	4.9950
04/30/2024	10:37:07	CABK	Buy	AQEU	812	4.9950
04/30/2024	10:37:07	CABK	Buy	TQEX	281	4.9950
04/30/2024	10:37:07	CABK	Buy	TQEX	375	4.9950
04/30/2024	10:37:07	CABK	Buy	XMAD	3,188	4.9950
04/30/2024	10:37:37	CABK	Buy	CEUX	3,131	4.9930
04/30/2024	10:39:09	CABK	Buy	CEUX	74	4.9960
04/30/2024	10:39:09	CABK	Buy	CEUX	4,597	4.9960
04/30/2024	10:39:09	CABK	Buy	XMAD	2,239	4.9960
04/30/2024	10:41:32	CABK	Buy	XMAD	4,523	5.0120
04/30/2024	10:41:32	CABK	Buy	CEUX	2,444	5.0120
04/30/2024	10:41:32	CABK	Buy	CEUX	2,544	5.0120
04/30/2024	10:41:32	CABK	Buy	TQEX	931	5.0120
04/30/2024	10:41:32	CABK	Buy	AQEU	956	5.0120
04/30/2024	10:41:32	CABK	Buy	AQEU	195	5.0120
04/30/2024	10:41:58	CABK	Buy	CEUX	18	5.0160
04/30/2024	10:41:58	CABK	Buy	CEUX	2,736	5.0160
04/30/2024	10:45:04	CABK	Buy	CEUX	4,709	5.0120
04/30/2024	10:45:04	CABK	Buy	TQEX	878	5.0120
04/30/2024	10:45:04	CABK	Buy	AQEU	1,087	5.0120
04/30/2024	10:45:04	CABK	Buy	XMAD	4,269	5.0120
04/30/2024	10:45:09	CABK	Buy	CEUX	3,743	5.0140
04/30/2024	10:45:43	CABK	Buy	XMAD	2,244	5.0120
04/30/2024	10:48:24	CABK	Buy	CEUX	1,902	5.0120
04/30/2024	10:48:24	CABK	Buy	CEUX	1,283	5.0120
04/30/2024	10:48:24	CABK	Buy	CEUX	2,217	5.0120
04/30/2024	10:48:24	CABK	Buy	CEUX	2,350	5.0120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	10:48:24	CABK	Buy	AQEU	736	5.0120
04/30/2024	10:48:24	CABK	Buy	XMAD	2,888	5.0120
04/30/2024	10:48:48	CABK	Buy	CEUX	2,407	5.0160
04/30/2024	10:51:00	CABK	Buy	XMAD	967	5.0160
04/30/2024	10:51:00	CABK	Buy	XMAD	1,281	5.0160
04/30/2024	10:51:00	CABK	Buy	CEUX	3,025	5.0160
04/30/2024	10:51:00	CABK	Buy	CEUX	3,088	5.0160
04/30/2024	10:52:03	CABK	Buy	CEUX	1,458	5.0180
04/30/2024	10:52:03	CABK	Buy	CEUX	917	5.0180
04/30/2024	10:52:03	CABK	Buy	CEUX	525	5.0180
04/30/2024	10:52:03	CABK	Buy	CEUX	16	5.0180
04/30/2024	10:52:03	CABK	Buy	CEUX	525	5.0180
04/30/2024	10:52:03	CABK	Buy	AQEU	1,243	5.0180
04/30/2024	10:55:20	CABK	Buy	CEUX	646	5.0200
04/30/2024	10:55:20	CABK	Buy	CEUX	646	5.0200
04/30/2024	10:55:20	CABK	Buy	CEUX	646	5.0200
04/30/2024	10:55:20	CABK	Buy	CEUX	261	5.0200
04/30/2024	10:55:20	CABK	Buy	TQEX	220	5.0200
04/30/2024	10:55:20	CABK	Buy	TQEX	427	5.0200
04/30/2024	10:55:20	CABK	Buy	CEUX	646	5.0200
04/30/2024	10:55:20	CABK	Buy	CEUX	646	5.0200
04/30/2024	10:55:20	CABK	Buy	CEUX	382	5.0200
04/30/2024	10:55:20	CABK	Buy	TQEX	220	5.0200
04/30/2024	10:55:20	CABK	Buy	AQEU	679	5.0200
04/30/2024	10:55:20	CABK	Buy	XMAD	3,088	5.0200
04/30/2024	10:55:20	CABK	Buy	XMAD	422	5.0200
04/30/2024	10:55:20	CABK	Buy	XMAD	147	5.0200
04/30/2024	10:55:20	CABK	Buy	XMAD	2,299	5.0200
04/30/2024	10:55:20	CABK	Buy	XMAD	292	5.0200
04/30/2024	10:56:28	CABK	Buy	CEUX	211	5.0220
04/30/2024	10:56:28	CABK	Buy	CEUX	988	5.0220
04/30/2024	10:56:28	CABK	Buy	CEUX	2,669	5.0220
04/30/2024	10:56:28	CABK	Buy	XMAD	3,506	5.0220
04/30/2024	10:58:59	CABK	Buy	XMAD	528	5.0200
04/30/2024	10:58:59	CABK	Buy	XMAD	2,670	5.0200
04/30/2024	10:58:59	CABK	Buy	TQEX	658	5.0200
04/30/2024	10:58:59	CABK	Buy	CEUX	3,363	5.0200
04/30/2024	10:58:59	CABK	Buy	CEUX	164	5.0200
04/30/2024	10:58:59	CABK	Buy	AQEU	814	5.0200
04/30/2024	11:00:31	CABK	Buy	XMAD	2,951	5.0180
04/30/2024	11:00:31	CABK	Buy	XMAD	1,205	5.0180
04/30/2024	11:00:31	CABK	Buy	XMAD	1,205	5.0180
04/30/2024	11:00:31	CABK	Buy	XMAD	541	5.0180
04/30/2024	11:00:31	CABK	Buy	XMAD	2,113	5.0180
04/30/2024	11:03:19	CABK	Buy	CEUX	2,867	5.0220
04/30/2024	11:03:19	CABK	Buy	CEUX	633	5.0220
04/30/2024	11:03:19	CABK	Buy	AQEU	808	5.0220
04/30/2024	11:03:19	CABK	Buy	XMAD	2,617	5.0220
04/30/2024	11:03:19	CABK	Buy	XMAD	556	5.0220
04/30/2024	11:05:23	CABK	Buy	XMAD	1,529	5.0300
04/30/2024	11:05:23	CABK	Buy	XMAD	2,609	5.0300
04/30/2024	11:05:23	CABK	Buy	XMAD	136	5.0300
04/30/2024	11:05:23	CABK	Buy	XMAD	1,080	5.0300
04/30/2024	11:05:23	CABK	Buy	XMAD	1,080	5.0300
04/30/2024	11:07:40	CABK	Buy	XMAD	2,738	5.0320
04/30/2024	11:07:40	CABK	Buy	XMAD	5,356	5.0320
04/30/2024	11:10:17	CABK	Buy	TQEX	626	5.0360
04/30/2024	11:10:17	CABK	Buy	CEUX	3,353	5.0360
04/30/2024	11:10:17	CABK	Buy	XMAD	3,040	5.0360
04/30/2024	11:10:21	CABK	Buy	XMAD	14	5.0360
04/30/2024	11:10:21	CABK	Buy	XMAD	26	5.0360
04/30/2024	11:10:21	CABK	Buy	XMAD	734	5.0360
04/30/2024	11:10:41	CABK	Buy	XMAD	2,750	5.0340
04/30/2024	11:11:17	CABK	Buy	CEUX	569	5.0340
04/30/2024	11:11:17	CABK	Buy	CEUX	979	5.0340
04/30/2024	11:11:17	CABK	Buy	CEUX	18	5.0340
04/30/2024	11:11:17	CABK	Buy	CEUX	979	5.0340
04/30/2024	11:11:17	CABK	Buy	AQEU	679	5.0340
04/30/2024	11:11:56	CABK	Buy	TQEX	235	5.0300
04/30/2024	11:11:56	CABK	Buy	CEUX	2,629	5.0320
04/30/2024	11:11:56	CABK	Buy	AQEU	292	5.0300
04/30/2024	11:11:56	CABK	Buy	AQEU	86	5.0300
04/30/2024	11:15:08	CABK	Buy	CEUX	3,409	5.0360
04/30/2024	11:15:08	CABK	Buy	CEUX	3,503	5.0360
04/30/2024	11:15:08	CABK	Buy	AQEU	1,595	5.0360
04/30/2024	11:15:08	CABK	Buy	XMAD	6,267	5.0360
04/30/2024	11:17:16	CABK	Buy	XMAD	442	5.0340
04/30/2024	11:17:16	CABK	Buy	CEUX	1,224	5.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	11:17:16	CABK	Buy	CEUX	770	5.0340
04/30/2024	11:17:19	CABK	Buy	CEUX	749	5.0340
04/30/2024	11:17:19	CABK	Buy	TQEX	704	5.0340
04/30/2024	11:17:33	CABK	Buy	XMAD	1,161	5.0340
04/30/2024	11:17:33	CABK	Buy	XMAD	3,724	5.0340
04/30/2024	11:18:49	CABK	Buy	CEUX	1,305	5.0320
04/30/2024	11:18:49	CABK	Buy	AQEU	273	5.0320
04/30/2024	11:18:49	CABK	Buy	CEUX	638	5.0320
04/30/2024	11:18:49	CABK	Buy	CEUX	660	5.0320
04/30/2024	11:18:49	CABK	Buy	TQEX	243	5.0320
04/30/2024	11:18:49	CABK	Buy	TQEX	243	5.0320
04/30/2024	11:18:49	CABK	Buy	AQEU	849	5.0320
04/30/2024	11:18:49	CABK	Buy	XMAD	1,182	5.0320
04/30/2024	11:18:49	CABK	Buy	XMAD	930	5.0320
04/30/2024	11:18:49	CABK	Buy	XMAD	246	5.0320
04/30/2024	11:18:49	CABK	Buy	AQEU	849	5.0320
04/30/2024	11:18:49	CABK	Buy	AQEU	849	5.0320
04/30/2024	11:18:49	CABK	Buy	AQEU	967	5.0320
04/30/2024	11:20:54	CABK	Buy	TQEX	611	5.0300
04/30/2024	11:20:54	CABK	Buy	CEUX	624	5.0300
04/30/2024	11:20:54	CABK	Buy	CEUX	1,407	5.0300
04/30/2024	11:20:54	CABK	Buy	CEUX	1,166	5.0300
04/30/2024	11:20:54	CABK	Buy	CEUX	81	5.0300
04/30/2024	11:20:54	CABK	Buy	AQEU	757	5.0300
04/30/2024	11:20:54	CABK	Buy	XMAD	2,972	5.0300
04/30/2024	11:22:46	CABK	Buy	CEUX	577	5.0280
04/30/2024	11:22:46	CABK	Buy	CEUX	577	5.0280
04/30/2024	11:22:46	CABK	Buy	CEUX	577	5.0280
04/30/2024	11:22:46	CABK	Buy	AQEU	132	5.0280
04/30/2024	11:22:46	CABK	Buy	CEUX	372	5.0280
04/30/2024	11:22:46	CABK	Buy	TQEX	219	5.0280
04/30/2024	11:22:46	CABK	Buy	TQEX	219	5.0280
04/30/2024	11:22:46	CABK	Buy	TQEX	219	5.0280
04/30/2024	11:22:46	CABK	Buy	AQEU	132	5.0280
04/30/2024	11:22:46	CABK	Buy	AQEU	849	5.0280
04/30/2024	11:22:46	CABK	Buy	XMAD	521	5.0280
04/30/2024	11:22:46	CABK	Buy	XMAD	672	5.0280
04/30/2024	11:22:46	CABK	Buy	CEUX	1,449	5.0280
04/30/2024	11:22:48	CABK	Buy	CEUX	1,449	5.0280
04/30/2024	11:22:48	CABK	Buy	XMAD	54	5.0280
04/30/2024	11:22:48	CABK	Buy	XMAD	143	5.0280
04/30/2024	11:25:37	CABK	Buy	XMAD	3,308	5.0260
04/30/2024	11:25:37	CABK	Buy	CEUX	3,649	5.0260
04/30/2024	11:25:37	CABK	Buy	TQEX	681	5.0260
04/30/2024	11:25:37	CABK	Buy	AQEU	842	5.0260
04/30/2024	11:27:40	CABK	Buy	XMAD	2,436	5.0280
04/30/2024	11:27:40	CABK	Buy	XMAD	735	5.0280
04/30/2024	11:27:40	CABK	Buy	CEUX	3,498	5.0280
04/30/2024	11:27:40	CABK	Buy	TQEX	652	5.0280
04/30/2024	11:27:40	CABK	Buy	AQEU	808	5.0280
04/30/2024	11:27:42	CABK	Buy	CEUX	449	5.0260
04/30/2024	11:27:42	CABK	Buy	CEUX	885	5.0260
04/30/2024	11:27:42	CABK	Buy	CEUX	885	5.0260
04/30/2024	11:27:42	CABK	Buy	CEUX	89	5.0260
04/30/2024	11:27:42	CABK	Buy	TQEX	249	5.0260
04/30/2024	11:27:42	CABK	Buy	TQEX	249	5.0260
04/30/2024	11:27:42	CABK	Buy	TQEX	382	5.0260
04/30/2024	11:27:42	CABK	Buy	TQEX	249	5.0260
04/30/2024	11:27:42	CABK	Buy	TQEX	665	5.0260
04/30/2024	11:27:42	CABK	Buy	TQEX	249	5.0260
04/30/2024	11:27:42	CABK	Buy	TQEX	146	5.0260
04/30/2024	11:27:42	CABK	Buy	AQEU	308	5.0260
04/30/2024	11:27:42	CABK	Buy	AQEU	308	5.0260
04/30/2024	11:27:42	CABK	Buy	AQEU	308	5.0260
04/30/2024	11:27:42	CABK	Buy	AQEU	308	5.0260
04/30/2024	11:27:42	CABK	Buy	AQEU	849	5.0260
04/30/2024	11:27:42	CABK	Buy	XMAD	1,209	5.0260
04/30/2024	11:27:42	CABK	Buy	CEUX	892	5.0260
04/30/2024	11:30:48	CABK	Buy	XMAD	3,363	5.0220
04/30/2024	11:30:48	CABK	Buy	XMAD	3,838	5.0220
04/30/2024	11:30:49	CABK	Buy	CEUX	78	5.0220
04/30/2024	11:30:49	CABK	Buy	CEUX	578	5.0220
04/30/2024	11:31:03	CABK	Buy	XMAD	7,707	5.0180
04/30/2024	11:33:49	CABK	Buy	XMAD	3,123	5.0200
04/30/2024	11:33:49	CABK	Buy	XMAD	791	5.0200
04/30/2024	11:33:49	CABK	Buy	XMAD	3,123	5.0200
04/30/2024	11:33:49	CABK	Buy	XMAD	996	5.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	11:35:05	CABK	Buy	TQEX	427	5.0040
04/30/2024	11:35:05	CABK	Buy	XMAD	1,660	5.0040
04/30/2024	11:35:05	CABK	Buy	XMAD	1,273	5.0040
04/30/2024	11:35:05	CABK	Buy	XMAD	1,273	5.0040
04/30/2024	11:36:24	CABK	Buy	XMAD	6,765	5.0120
04/30/2024	11:36:24	CABK	Buy	XMAD	1,489	5.0120
04/30/2024	11:40:55	CABK	Buy	CEUX	5,802	5.0140
04/30/2024	11:40:55	CABK	Buy	TQEX	1,083	5.0140
04/30/2024	11:40:55	CABK	Buy	AQEU	713	5.0140
04/30/2024	11:40:55	CABK	Buy	AQEU	626	5.0140
04/30/2024	11:40:55	CABK	Buy	XMAD	5,261	5.0140
04/30/2024	11:41:56	CABK	Buy	XMAD	37	5.0100
04/30/2024	11:41:56	CABK	Buy	XMAD	3,156	5.0100
04/30/2024	11:41:56	CABK	Buy	XMAD	1,675	5.0100
04/30/2024	11:41:56	CABK	Buy	XMAD	1,562	5.0100
04/30/2024	11:41:56	CABK	Buy	XMAD	1,013	5.0100
04/30/2024	11:45:38	CABK	Buy	CEUX	2,723	5.0160
04/30/2024	11:45:38	CABK	Buy	TQEX	508	5.0160
04/30/2024	11:45:38	CABK	Buy	XMAD	2,468	5.0160
04/30/2024	11:45:38	CABK	Buy	XMAD	423	5.0160
04/30/2024	11:47:58	CABK	Buy	XMAD	2,000	5.0160
04/30/2024	11:48:18	CABK	Buy	XMAD	200	5.0160
04/30/2024	11:48:29	CABK	Buy	CEUX	440	5.0180
04/30/2024	11:48:29	CABK	Buy	CEUX	3,924	5.0180
04/30/2024	11:48:29	CABK	Buy	TQEX	814	5.0180
04/30/2024	11:48:32	CABK	Buy	XMAD	1,274	5.0180
04/30/2024	11:48:33	CABK	Buy	XMAD	1,191	5.0180
04/30/2024	11:48:33	CABK	Buy	XMAD	2,500	5.0180
04/30/2024	11:48:51	CABK	Buy	AQEU	2,656	5.0140
04/30/2024	11:49:25	CABK	Buy	CEUX	3,242	5.0120
04/30/2024	11:50:39	CABK	Buy	XMAD	1,639	5.0160
04/30/2024	11:50:39	CABK	Buy	XMAD	738	5.0160
04/30/2024	11:50:39	CABK	Buy	CEUX	77	5.0160
04/30/2024	11:50:39	CABK	Buy	CEUX	656	5.0160
04/30/2024	11:50:39	CABK	Buy	CEUX	624	5.0160
04/30/2024	11:50:39	CABK	Buy	CEUX	733	5.0160
04/30/2024	11:50:39	CABK	Buy	CEUX	534	5.0160
04/30/2024	11:50:39	CABK	Buy	AQEU	170	5.0160
04/30/2024	11:50:39	CABK	Buy	AQEU	1,924	5.0160
04/30/2024	11:52:10	CABK	Buy	XMAD	1,400	5.0220
04/30/2024	11:52:10	CABK	Buy	XMAD	13	5.0220
04/30/2024	11:52:10	CABK	Buy	XMAD	4,659	5.0220
04/30/2024	11:53:59	CABK	Buy	CEUX	458	5.0220
04/30/2024	11:53:59	CABK	Buy	CEUX	2,617	5.0220
04/30/2024	11:53:59	CABK	Buy	AQEU	710	5.0220
04/30/2024	11:53:59	CABK	Buy	TQEX	574	5.0220
04/30/2024	11:53:59	CABK	Buy	XMAD	2,788	5.0220
04/30/2024	11:58:50	CABK	Buy	XMAD	314	5.0240
04/30/2024	11:59:02	CABK	Buy	XMAD	1,878	5.0240
04/30/2024	11:59:03	CABK	Buy	CEUX	624	5.0240
04/30/2024	11:59:03	CABK	Buy	CEUX	2,205	5.0240
04/30/2024	11:59:03	CABK	Buy	CEUX	2,713	5.0240
04/30/2024	11:59:03	CABK	Buy	CEUX	2,397	5.0240
04/30/2024	11:59:03	CABK	Buy	CEUX	1,775	5.0240
04/30/2024	11:59:03	CABK	Buy	CEUX	2,019	5.0240
04/30/2024	11:59:03	CABK	Buy	TQEX	528	5.0240
04/30/2024	11:59:03	CABK	Buy	TQEX	507	5.0240
04/30/2024	11:59:03	CABK	Buy	XMAD	372	5.0240
04/30/2024	11:59:03	CABK	Buy	XMAD	2,459	5.0240
04/30/2024	11:59:03	CABK	Buy	TQEX	427	5.0240
04/30/2024	11:59:03	CABK	Buy	TQEX	226	5.0240
04/30/2024	11:59:03	CABK	Buy	XMAD	626	5.0240
04/30/2024	11:59:03	CABK	Buy	XMAD	2,978	5.0220
04/30/2024	12:01:14	CABK	Buy	AQEU	638	5.0120
04/30/2024	12:01:14	CABK	Buy	CEUX	2,765	5.0120
04/30/2024	12:01:14	CABK	Buy	TQEX	516	5.0120
04/30/2024	12:01:14	CABK	Buy	XMAD	2,506	5.0120
04/30/2024	12:05:36	CABK	Buy	XMAD	4,789	5.0100
04/30/2024	12:05:36	CABK	Buy	CEUX	4,893	5.0100
04/30/2024	12:05:36	CABK	Buy	CEUX	389	5.0100
04/30/2024	12:05:36	CABK	Buy	TQEX	986	5.0100
04/30/2024	12:05:36	CABK	Buy	AQEU	1,219	5.0100
04/30/2024	12:07:14	CABK	Buy	XMAD	3,237	5.0200
04/30/2024	12:07:14	CABK	Buy	CEUX	2,769	5.0200
04/30/2024	12:07:14	CABK	Buy	CEUX	75	5.0200
04/30/2024	12:07:14	CABK	Buy	CEUX	727	5.0200
04/30/2024	12:07:14	CABK	Buy	TQEX	667	5.0200
04/30/2024	12:07:14	CABK	Buy	AQEU	824	5.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	12:08:55	CABK	Buy	XMAD	1,431	5.0180
04/30/2024	12:08:55	CABK	Buy	XMAD	5,809	5.0180
04/30/2024	12:08:55	CABK	Buy	XMAD	603	5.0180
04/30/2024	12:09:09	CABK	Buy	XMAD	2,428	5.0140
04/30/2024	12:11:10	CABK	Buy	CEUX	1,309	5.0140
04/30/2024	12:11:10	CABK	Buy	CEUX	3,500	5.0140
04/30/2024	12:11:10	CABK	Buy	CEUX	405	5.0140
04/30/2024	12:15:13	CABK	Buy	CEUX	1,726	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	1,726	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	1,726	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	550	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	1,176	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	404	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	595	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	1,303	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	423	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	1,717	5.0220
04/30/2024	12:15:13	CABK	Buy	CEUX	9	5.0220
04/30/2024	12:15:13	CABK	Buy	XMAD	1,565	5.0220
04/30/2024	12:15:15	CABK	Buy	XMAD	1,565	5.0220
04/30/2024	12:15:15	CABK	Buy	CEUX	306	5.0220
04/30/2024	12:15:15	CABK	Buy	XMAD	277	5.0220
04/30/2024	12:16:30	CABK	Buy	XMAD	3,177	5.0220
04/30/2024	12:16:30	CABK	Buy	CEUX	3,505	5.0220
04/30/2024	12:16:30	CABK	Buy	TQEX	654	5.0220
04/30/2024	12:16:30	CABK	Buy	AQEU	809	5.0220
04/30/2024	12:21:34	CABK	Buy	AQEU	121	5.0280
04/30/2024	12:21:34	CABK	Buy	XMAD	475	5.0280
04/30/2024	12:21:34	CABK	Buy	XMAD	475	5.0280
04/30/2024	12:21:34	CABK	Buy	XMAD	697	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	110	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	CEUX	528	5.0280
04/30/2024	12:21:34	CABK	Buy	XMAD	697	5.0280
04/30/2024	12:21:35	CABK	Buy	CEUX	152	5.0280
04/30/2024	12:21:35	CABK	Buy	TQEX	109	5.0280
04/30/2024	12:21:35	CABK	Buy	CEUX	520	5.0280
04/30/2024	12:21:35	CABK	Buy	CEUX	520	5.0280
04/30/2024	12:21:35	CABK	Buy	CEUX	520	5.0280
04/30/2024	12:21:35	CABK	Buy	XMAD	31	5.0280
04/30/2024	12:21:35	CABK	Buy	XMAD	475	5.0280
04/30/2024	12:21:35	CABK	Buy	XMAD	475	5.0280
04/30/2024	12:21:35	CABK	Buy	XMAD	470	5.0280
04/30/2024	12:21:35	CABK	Buy	XMAD	470	5.0280
04/30/2024	12:21:35	CABK	Buy	XMAD	172	5.0280
04/30/2024	12:21:35	CABK	Buy	CEUX	520	5.0280
04/30/2024	12:21:35	CABK	Buy	CEUX	230	5.0280
04/30/2024	12:21:35	CABK	Buy	AQEU	134	5.0280
04/30/2024	12:21:35	CABK	Buy	TQEX	427	5.0280
04/30/2024	12:21:35	CABK	Buy	AQEU	796	5.0280
04/30/2024	12:21:35	CABK	Buy	AQEU	965	5.0280
04/30/2024	12:21:35	CABK	Buy	XMAD	2,018	5.0260
04/30/2024	12:21:35	CABK	Buy	XMAD	1,001	5.0260
04/30/2024	12:21:35	CABK	Buy	XMAD	1,743	5.0260
04/30/2024	12:21:35	CABK	Buy	XMAD	1,001	5.0260
04/30/2024	12:23:55	CABK	Buy	XMAD	2,561	5.0140
04/30/2024	12:23:56	CABK	Buy	XMAD	648	5.0140
04/30/2024	12:27:17	CABK	Buy	CEUX	3,273	5.0120
04/30/2024	12:27:17	CABK	Buy	AQEU	756	5.0120
04/30/2024	12:27:17	CABK	Buy	TQEX	610	5.0120
04/30/2024	12:27:17	CABK	Buy	XMAD	3,966	5.0120
04/30/2024	12:27:17	CABK	Buy	XMAD	2,967	5.0120
04/30/2024	12:27:45	CABK	Buy	XMAD	4,366	5.0120
04/30/2024	12:27:46	CABK	Buy	XMAD	1,023	5.0120
04/30/2024	12:27:47	CABK	Buy	XMAD	987	5.0120
04/30/2024	12:28:21	CABK	Buy	TQEX	5,825	5.0060
04/30/2024	12:30:00	CABK	Buy	XMAD	3,302	5.0020
04/30/2024	12:30:00	CABK	Buy	XMAD	3,745	5.0020
04/30/2024	12:30:01	CABK	Buy	XMAD	410	5.0020
04/30/2024	12:34:22	CABK	Buy	TQEX	1,418	4.9990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	12:34:22	CABK	Buy	TQEX	1,534	4.9990
04/30/2024	12:34:22	CABK	Buy	TQEX	427	4.9990
04/30/2024	12:34:22	CABK	Buy	XMAD	873	4.9990
04/30/2024	12:34:22	CABK	Buy	XMAD	598	4.9990
04/30/2024	12:34:22	CABK	Buy	CEUX	1,058	4.9990
04/30/2024	12:35:31	CABK	Buy	XMAD	922	4.9930
04/30/2024	12:35:31	CABK	Buy	XMAD	1,855	4.9930
04/30/2024	12:35:31	CABK	Buy	XMAD	2,777	4.9930
04/30/2024	12:35:31	CABK	Buy	XMAD	1,782	4.9930
04/30/2024	12:37:11	CABK	Buy	XMAD	1,753	4.9890
04/30/2024	12:37:11	CABK	Buy	XMAD	586	4.9890
04/30/2024	12:37:11	CABK	Buy	XMAD	1,800	4.9890
04/30/2024	12:37:11	CABK	Buy	XMAD	345	4.9890
04/30/2024	12:37:11	CABK	Buy	XMAD	1,229	4.9890
04/30/2024	12:37:11	CABK	Buy	XMAD	255	4.9890
04/30/2024	12:41:01	CABK	Buy	XMAD	6,529	4.9990
04/30/2024	12:41:01	CABK	Buy	XMAD	96	4.9990
04/30/2024	12:42:24	CABK	Buy	CEUX	4,742	5.0020
04/30/2024	12:42:24	CABK	Buy	CEUX	573	5.0020
04/30/2024	12:42:24	CABK	Buy	TQEX	992	5.0020
04/30/2024	12:42:24	CABK	Buy	AQEU	1,227	5.0020
04/30/2024	12:42:24	CABK	Buy	XMAD	4,820	5.0020
04/30/2024	12:43:02	CABK	Buy	XMAD	966	4.9980
04/30/2024	12:43:02	CABK	Buy	XMAD	1,709	4.9980
04/30/2024	12:43:02	CABK	Buy	XMAD	1,709	4.9980
04/30/2024	12:43:02	CABK	Buy	XMAD	966	4.9980
04/30/2024	12:43:02	CABK	Buy	XMAD	1,084	4.9980
04/30/2024	12:48:06	CABK	Buy	CEUX	4,136	5.0060
04/30/2024	12:48:06	CABK	Buy	CEUX	4,136	5.0060
04/30/2024	12:48:06	CABK	Buy	CEUX	312	5.0060
04/30/2024	12:48:06	CABK	Buy	XMAD	3,457	5.0060
04/30/2024	12:48:06	CABK	Buy	XMAD	4,325	5.0060
04/30/2024	12:48:52	CABK	Buy	XMAD	1,208	4.9980
04/30/2024	12:48:52	CABK	Buy	XMAD	2,764	4.9980
04/30/2024	12:48:52	CABK	Buy	XMAD	1,168	4.9980
04/30/2024	12:52:44	CABK	Buy	CEUX	4,742	4.9980
04/30/2024	12:52:44	CABK	Buy	AQEU	4,781	4.9980
04/30/2024	12:52:44	CABK	Buy	XMAD	3,601	4.9980
04/30/2024	12:52:44	CABK	Buy	XMAD	538	4.9980
04/30/2024	12:52:44	CABK	Buy	XMAD	480	4.9980
04/30/2024	12:54:56	CABK	Buy	CEUX	6,039	4.9970
04/30/2024	12:58:04	CABK	Buy	XMAD	3,028	4.9940
04/30/2024	12:58:04	CABK	Buy	XMAD	33	4.9940
04/30/2024	12:58:04	CABK	Buy	XMAD	17	4.9940
04/30/2024	12:58:04	CABK	Buy	XMAD	2,341	4.9940
04/30/2024	12:58:04	CABK	Buy	XMAD	4,904	4.9940
04/30/2024	13:00:14	CABK	Buy	CEUX	2,888	4.9920
04/30/2024	13:00:14	CABK	Buy	CEUX	2,888	4.9920
04/30/2024	13:00:14	CABK	Buy	CEUX	154	4.9920
04/30/2024	13:01:41	CABK	Buy	XMAD	3,524	4.9930
04/30/2024	13:01:41	CABK	Buy	XMAD	1,478	4.9930
04/30/2024	13:03:07	CABK	Buy	XMAD	1,090	4.9980
04/30/2024	13:03:07	CABK	Buy	XMAD	3,829	4.9980
04/30/2024	13:03:07	CABK	Buy	CEUX	5,168	4.9980
04/30/2024	13:07:42	CABK	Buy	XMAD	1,190	4.9980
04/30/2024	13:07:42	CABK	Buy	XMAD	1,152	4.9980
04/30/2024	13:07:42	CABK	Buy	XMAD	3,384	4.9980
04/30/2024	13:07:42	CABK	Buy	XMAD	1,075	4.9980
04/30/2024	13:07:42	CABK	Buy	CEUX	1,428	4.9980
04/30/2024	13:10:46	CABK	Buy	CEUX	3,957	5.0000
04/30/2024	13:10:46	CABK	Buy	CEUX	665	5.0000
04/30/2024	13:10:53	CABK	Buy	CEUX	1,534	4.9980
04/30/2024	13:10:53	CABK	Buy	XMAD	13	4.9980
04/30/2024	13:10:53	CABK	Buy	XMAD	1,072	4.9980
04/30/2024	13:10:53	CABK	Buy	XMAD	1,072	4.9980
04/30/2024	13:10:53	CABK	Buy	XMAD	102	4.9980
04/30/2024	13:10:53	CABK	Buy	CEUX	2,225	4.9980
04/30/2024	13:10:53	CABK	Buy	CEUX	641	4.9980
04/30/2024	13:10:53	CABK	Buy	CEUX	1,197	4.9980
04/30/2024	13:10:53	CABK	Buy	CEUX	1,197	4.9980
04/30/2024	13:10:53	CABK	Buy	CEUX	99	4.9980
04/30/2024	13:10:53	CABK	Buy	TQEX	223	4.9980
04/30/2024	13:10:53	CABK	Buy	TQEX	223	4.9980
04/30/2024	13:10:53	CABK	Buy	TQEX	223	4.9980
04/30/2024	13:10:53	CABK	Buy	AQEU	277	4.9980
04/30/2024	13:10:53	CABK	Buy	AQEU	277	4.9980
04/30/2024	13:10:53	CABK	Buy	AQEU	277	4.9980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	13:10:53	CABK	Buy	AQEU	277	4.9980
04/30/2024	13:10:53	CABK	Buy	AQEU	277	4.9980
04/30/2024	13:10:53	CABK	Buy	AQEU	277	4.9980
04/30/2024	13:10:53	CABK	Buy	AQEU	162	4.9980
04/30/2024	13:10:53	CABK	Buy	AQEU	485	4.9980
04/30/2024	13:10:53	CABK	Buy	XMAD	562	4.9980
04/30/2024	13:10:53	CABK	Buy	CEUX	427	4.9980
04/30/2024	13:10:53	CABK	Buy	XMAD	58	4.9980
04/30/2024	13:15:06	CABK	Buy	XMAD	940	4.9890
04/30/2024	13:15:06	CABK	Buy	XMAD	940	4.9890
04/30/2024	13:15:06	CABK	Buy	XMAD	690	4.9890
04/30/2024	13:15:06	CABK	Buy	XMAD	250	4.9890
04/30/2024	13:15:06	CABK	Buy	CEUX	3,075	4.9890
04/30/2024	13:15:06	CABK	Buy	CEUX	3,570	4.9890
04/30/2024	13:15:06	CABK	Buy	CEUX	3,850	4.9890
04/30/2024	13:15:06	CABK	Buy	XMAD	672	4.9890
04/30/2024	13:16:20	CABK	Buy	XMAD	4,751	4.9810
04/30/2024	13:17:25	CABK	Buy	XMAD	4,604	4.9970
04/30/2024	13:18:48	CABK	Buy	TQEX	1,627	4.9970
04/30/2024	13:18:48	CABK	Buy	TQEX	3,393	4.9970
04/30/2024	13:20:39	CABK	Buy	XMAD	4,373	4.9960
04/30/2024	13:22:47	CABK	Buy	CEUX	4,570	4.9980
04/30/2024	13:23:17	CABK	Buy	AQEU	5,131	5.0040
04/30/2024	13:24:47	CABK	Buy	XMAD	2,972	4.9910
04/30/2024	13:25:08	CABK	Buy	CEUX	3,291	4.9920
04/30/2024	13:26:48	CABK	Buy	AQEU	2,915	4.9940
04/30/2024	13:28:02	CABK	Buy	XMAD	3,474	4.9930
04/30/2024	13:28:02	CABK	Buy	CEUX	3,486	4.9930
04/30/2024	13:28:52	CABK	Buy	CEUX	370	4.9930
04/30/2024	13:28:52	CABK	Buy	CEUX	463	4.9930
04/30/2024	13:28:52	CABK	Buy	CEUX	2,085	4.9930
04/30/2024	13:29:57	CABK	Buy	CEUX	3,098	4.9910
04/30/2024	13:30:42	CABK	Buy	TQEX	3,024	4.9930
04/30/2024	13:33:42	CABK	Buy	CEUX	45	4.9980
04/30/2024	13:33:42	CABK	Buy	CEUX	1,333	4.9980
04/30/2024	13:33:42	CABK	Buy	CEUX	1,444	4.9980
04/30/2024	13:33:42	CABK	Buy	CEUX	3,009	4.9980
04/30/2024	13:34:37	CABK	Buy	CEUX	2,734	4.9980
04/30/2024	13:34:37	CABK	Buy	CEUX	544	4.9980
04/30/2024	13:35:43	CABK	Buy	TQEX	3,196	4.9930
04/30/2024	13:37:02	CABK	Buy	CEUX	2,962	4.9960
04/30/2024	13:37:02	CABK	Buy	CEUX	3,079	4.9960
04/30/2024	13:37:42	CABK	Buy	AQEU	2,564	4.9990
04/30/2024	13:38:24	CABK	Buy	TQEX	2,487	4.9950
04/30/2024	13:42:30	CABK	Buy	CEUX	2,461	4.9950
04/30/2024	13:42:30	CABK	Buy	CEUX	23	4.9950
04/30/2024	13:42:30	CABK	Buy	CEUX	13	4.9950
04/30/2024	13:42:34	CABK	Buy	XMAD	2,728	4.9940
04/30/2024	13:42:34	CABK	Buy	XMAD	2,464	4.9940
04/30/2024	13:42:34	CABK	Buy	TQEX	2,739	4.9940
04/30/2024	13:42:34	CABK	Buy	AQEU	2,539	4.9940
04/30/2024	13:42:53	CABK	Buy	CEUX	347	4.9910
04/30/2024	13:42:53	CABK	Buy	CEUX	1,976	4.9910
04/30/2024	13:43:41	CABK	Buy	XMAD	1,209	4.9940
04/30/2024	13:44:29	CABK	Buy	CEUX	2,358	4.9980
04/30/2024	13:46:38	CABK	Buy	CEUX	8,347	5.0040
04/30/2024	13:48:43	CABK	Buy	XMAD	6,271	5.0120
04/30/2024	13:48:58	CABK	Buy	XMAD	2,356	5.0100
04/30/2024	13:48:58	CABK	Buy	XMAD	1,391	5.0100
04/30/2024	13:50:27	CABK	Buy	CEUX	3,254	5.0060
04/30/2024	13:51:28	CABK	Buy	XMAD	3,500	5.0120
04/30/2024	13:51:28	CABK	Buy	XMAD	206	5.0120
04/30/2024	13:52:52	CABK	Buy	CEUX	3,434	5.0140
04/30/2024	13:54:44	CABK	Buy	CEUX	1,947	5.0080
04/30/2024	13:54:44	CABK	Buy	CEUX	2,031	5.0080
04/30/2024	13:54:44	CABK	Buy	XMAD	464	5.0080
04/30/2024	13:54:44	CABK	Buy	XMAD	3,546	5.0080
04/30/2024	13:55:48	CABK	Buy	CEUX	3,466	5.0080
04/30/2024	13:57:05	CABK	Buy	CEUX	3,397	5.0120
04/30/2024	13:58:48	CABK	Buy	CEUX	1,921	5.0120
04/30/2024	13:58:48	CABK	Buy	CEUX	2,082	5.0120
04/30/2024	13:59:12	CABK	Buy	CEUX	3,500	5.0100
04/30/2024	13:59:12	CABK	Buy	CEUX	377	5.0100
04/30/2024	14:01:34	CABK	Buy	AQEU	3,106	5.0140
04/30/2024	14:01:44	CABK	Buy	CEUX	4,370	5.0120
04/30/2024	14:04:35	CABK	Buy	XMAD	4,112	5.0120
04/30/2024	14:04:35	CABK	Buy	CEUX	4,536	5.0120
04/30/2024	14:04:35	CABK	Buy	AQEU	1,047	5.0120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	14:07:32	CABK	Buy	CEUX	4,556	5.0160
04/30/2024	14:07:32	CABK	Buy	CEUX	4,773	5.0160
04/30/2024	14:09:33	CABK	Buy	XMAD	2,435	5.0160
04/30/2024	14:09:33	CABK	Buy	XMAD	2,580	5.0160
04/30/2024	14:11:40	CABK	Buy	CEUX	3,896	5.0220
04/30/2024	14:11:40	CABK	Buy	CEUX	1,863	5.0220
04/30/2024	14:13:43	CABK	Buy	CEUX	5,442	5.0300
04/30/2024	14:13:43	CABK	Buy	XMAD	5,220	5.0300
04/30/2024	14:14:45	CABK	Buy	CEUX	6,146	5.0340
04/30/2024	14:19:39	CABK	Buy	CEUX	653	5.0320
04/30/2024	14:19:39	CABK	Buy	CEUX	653	5.0320
04/30/2024	14:19:39	CABK	Buy	CEUX	415	5.0320
04/30/2024	14:19:39	CABK	Buy	CEUX	653	5.0320
04/30/2024	14:19:39	CABK	Buy	CEUX	250	5.0320
04/30/2024	14:19:39	CABK	Buy	TQEX	219	5.0320
04/30/2024	14:19:39	CABK	Buy	TQEX	219	5.0320
04/30/2024	14:19:39	CABK	Buy	XMAD	589	5.0320
04/30/2024	14:19:39	CABK	Buy	XMAD	819	5.0320
04/30/2024	14:19:39	CABK	Buy	XMAD	956	5.0320
04/30/2024	14:19:39	CABK	Buy	XMAD	1,180	5.0320
04/30/2024	14:19:39	CABK	Buy	CEUX	653	5.0320
04/30/2024	14:19:39	CABK	Buy	CEUX	634	5.0320
04/30/2024	14:19:39	CABK	Buy	TQEX	219	5.0320
04/30/2024	14:19:39	CABK	Buy	AQEU	151	5.0320
04/30/2024	14:19:39	CABK	Buy	AQEU	1,936	5.0320
04/30/2024	14:19:39	CABK	Buy	AQEU	635	5.0320
04/30/2024	14:19:40	CABK	Buy	XMAD	17	5.0320
04/30/2024	14:21:35	CABK	Buy	CEUX	877	5.0320
04/30/2024	14:21:35	CABK	Buy	CEUX	1,356	5.0320
04/30/2024	14:21:35	CABK	Buy	CEUX	3,240	5.0320
04/30/2024	14:21:35	CABK	Buy	TQEX	858	5.0320
04/30/2024	14:21:35	CABK	Buy	AQEU	1,061	5.0320
04/30/2024	14:25:01	CABK	Buy	AQEU	671	5.0280
04/30/2024	14:25:01	CABK	Buy	CEUX	1,718	5.0280
04/30/2024	14:25:01	CABK	Buy	CEUX	1,186	5.0280
04/30/2024	14:25:01	CABK	Buy	TQEX	541	5.0280
04/30/2024	14:25:01	CABK	Buy	XMAD	2,417	5.0280
04/30/2024	14:25:01	CABK	Buy	XMAD	216	5.0280
04/30/2024	14:26:44	CABK	Buy	XMAD	5,604	5.0240
04/30/2024	14:26:44	CABK	Buy	XMAD	5,716	5.0240
04/30/2024	14:28:48	CABK	Buy	CEUX	3,887	5.0200
04/30/2024	14:28:48	CABK	Buy	CEUX	1,911	5.0200
04/30/2024	14:30:01	CABK	Buy	TQEX	5,752	5.0200
04/30/2024	14:30:01	CABK	Buy	TQEX	281	5.0200
04/30/2024	14:30:48	CABK	Buy	XMAD	4,102	5.0240
04/30/2024	14:30:48	CABK	Buy	XMAD	1,138	5.0240
04/30/2024	14:34:14	CABK	Buy	CEUX	1,149	5.0140
04/30/2024	14:34:14	CABK	Buy	CEUX	548	5.0140
04/30/2024	14:34:14	CABK	Buy	CEUX	1,003	5.0140
04/30/2024	14:34:14	CABK	Buy	CEUX	548	5.0140
04/30/2024	14:34:14	CABK	Buy	CEUX	548	5.0140
04/30/2024	14:34:14	CABK	Buy	CEUX	548	5.0140
04/30/2024	14:34:14	CABK	Buy	CEUX	53	5.0140
04/30/2024	14:34:14	CABK	Buy	CEUX	495	5.0140
04/30/2024	14:34:14	CABK	Buy	CEUX	53	5.0140
04/30/2024	14:34:14	CABK	Buy	CEUX	1,152	5.0140
04/30/2024	14:35:31	CABK	Buy	XMAD	596	5.0080
04/30/2024	14:35:31	CABK	Buy	XMAD	1,849	5.0080
04/30/2024	14:35:31	CABK	Buy	XMAD	2,671	5.0080
04/30/2024	14:35:31	CABK	Buy	XMAD	470	5.0080
04/30/2024	14:35:31	CABK	Buy	XMAD	503	5.0080
04/30/2024	14:35:31	CABK	Buy	XMAD	449	5.0080
04/30/2024	14:37:04	CABK	Buy	XMAD	3,043	5.0100
04/30/2024	14:37:05	CABK	Buy	XMAD	1,552	5.0100
04/30/2024	14:37:05	CABK	Buy	XMAD	1,491	5.0100
04/30/2024	14:37:05	CABK	Buy	XMAD	195	5.0100
04/30/2024	14:41:23	CABK	Buy	CEUX	5,071	5.0220
04/30/2024	14:41:23	CABK	Buy	TQEX	946	5.0220
04/30/2024	14:41:23	CABK	Buy	AQEU	1,170	5.0220
04/30/2024	14:41:23	CABK	Buy	XMAD	4,597	5.0220
04/30/2024	14:41:23	CABK	Buy	CEUX	6,192	5.0200
04/30/2024	14:43:36	CABK	Buy	CEUX	6,118	5.0160
04/30/2024	14:45:39	CABK	Buy	XMAD	2,328	5.0140
04/30/2024	14:45:39	CABK	Buy	XMAD	3,774	5.0140
04/30/2024	14:49:36	CABK	Buy	CEUX	5,694	5.0120
04/30/2024	14:49:36	CABK	Buy	AQEU	1,314	5.0120
04/30/2024	14:49:36	CABK	Buy	TQEX	1,063	5.0120
04/30/2024	14:49:36	CABK	Buy	XMAD	5,163	5.0120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	14:51:41	CABK	Buy	CEUX	3,500	5.0120
04/30/2024	14:51:41	CABK	Buy	CEUX	20	5.0120
04/30/2024	14:51:41	CABK	Buy	TQEX	656	5.0120
04/30/2024	14:51:41	CABK	Buy	AQEU	813	5.0120
04/30/2024	14:51:41	CABK	Buy	XMAD	3,191	5.0120
04/30/2024	14:51:41	CABK	Buy	XMAD	2,873	5.0100
04/30/2024	14:51:41	CABK	Buy	XMAD	3,709	5.0100
04/30/2024	14:54:49	CABK	Buy	CEUX	3,043	5.0020
04/30/2024	14:54:49	CABK	Buy	TQEX	297	5.0020
04/30/2024	14:54:49	CABK	Buy	TQEX	271	5.0020
04/30/2024	14:54:49	CABK	Buy	AQEU	703	5.0020
04/30/2024	14:54:49	CABK	Buy	XMAD	2,760	5.0020
04/30/2024	14:55:44	CABK	Buy	XMAD	3,214	4.9920
04/30/2024	14:55:44	CABK	Buy	XMAD	3,214	4.9920
04/30/2024	14:55:44	CABK	Buy	XMAD	714	4.9920
04/30/2024	14:58:53	CABK	Buy	XMAD	2,804	4.9910
04/30/2024	14:58:53	CABK	Buy	XMAD	2,804	4.9910
04/30/2024	14:58:53	CABK	Buy	XMAD	1,292	4.9910
04/30/2024	14:58:53	CABK	Buy	CEUX	2,837	4.9920
04/30/2024	14:58:53	CABK	Buy	CEUX	958	4.9920
04/30/2024	14:58:53	CABK	Buy	CEUX	2,316	4.9920
04/30/2024	14:58:53	CABK	Buy	CEUX	91	4.9920
04/30/2024	15:01:26	CABK	Buy	CEUX	2,499	4.9780
04/30/2024	15:01:26	CABK	Buy	CEUX	3,395	4.9780
04/30/2024	15:02:10	CABK	Buy	TQEX	399	4.9690
04/30/2024	15:02:10	CABK	Buy	TQEX	399	4.9690
04/30/2024	15:02:10	CABK	Buy	AQEU	494	4.9690
04/30/2024	15:02:10	CABK	Buy	AQEU	494	4.9690
04/30/2024	15:02:10	CABK	Buy	AQEU	494	4.9690
04/30/2024	15:02:10	CABK	Buy	AQEU	494	4.9690
04/30/2024	15:02:10	CABK	Buy	AQEU	138	4.9690
04/30/2024	15:02:24	CABK	Buy	CEUX	3,809	4.9700
04/30/2024	15:03:54	CABK	Buy	XMAD	2,589	4.9760
04/30/2024	15:03:54	CABK	Buy	XMAD	1,738	4.9760
04/30/2024	15:03:54	CABK	Buy	XMAD	434	4.9760
04/30/2024	15:03:54	CABK	Buy	XMAD	1,285	4.9760
04/30/2024	15:05:29	CABK	Buy	XMAD	1,838	4.9800
04/30/2024	15:05:29	CABK	Buy	XMAD	272	4.9800
04/30/2024	15:05:29	CABK	Buy	TQEX	379	4.9800
04/30/2024	15:05:29	CABK	Buy	AQEU	468	4.9800
04/30/2024	15:05:29	CABK	Buy	AQEU	776	4.9800
04/30/2024	15:05:29	CABK	Buy	AQEU	468	4.9800
04/30/2024	15:05:29	CABK	Buy	AQEU	223	4.9800
04/30/2024	15:05:29	CABK	Buy	TQEX	170	4.9800
04/30/2024	15:05:51	CABK	Buy	XMAD	1,834	4.9830
04/30/2024	15:06:46	CABK	Buy	XMAD	1,121	4.9740
04/30/2024	15:06:46	CABK	Buy	XMAD	586	4.9740
04/30/2024	15:06:46	CABK	Buy	XMAD	3,779	4.9740
04/30/2024	15:10:29	CABK	Buy	AQEU	392	4.9770
04/30/2024	15:10:29	CABK	Buy	AQEU	4,271	4.9770
04/30/2024	15:10:29	CABK	Buy	XMAD	1,011	4.9770
04/30/2024	15:10:29	CABK	Buy	XMAD	3,451	4.9770
04/30/2024	15:10:29	CABK	Buy	XMAD	4,783	4.9770
04/30/2024	15:11:17	CABK	Buy	XMAD	3,728	4.9790
04/30/2024	15:12:09	CABK	Buy	XMAD	3,821	4.9740
04/30/2024	15:13:34	CABK	Buy	XMAD	2,181	4.9740
04/30/2024	15:13:34	CABK	Buy	XMAD	283	4.9740
04/30/2024	15:16:23	CABK	Buy	XMAD	4,144	4.9700
04/30/2024	15:16:32	CABK	Buy	TQEX	427	4.9680
04/30/2024	15:17:23	CABK	Buy	TQEX	209	4.9690
04/30/2024	15:17:23	CABK	Buy	XMAD	935	4.9690
04/30/2024	15:17:23	CABK	Buy	AQEU	239	4.9690
04/30/2024	15:17:24	CABK	Buy	AQEU	226	4.9690
04/30/2024	15:17:25	CABK	Buy	XMAD	935	4.9690
04/30/2024	15:17:27	CABK	Buy	XMAD	452	4.9690
04/30/2024	15:17:27	CABK	Buy	XMAD	483	4.9690
04/30/2024	15:17:27	CABK	Buy	XMAD	681	4.9690
04/30/2024	15:17:27	CABK	Buy	XMAD	254	4.9690
04/30/2024	15:17:34	CABK	Buy	XMAD	2,049	4.9670
04/30/2024	15:17:34	CABK	Buy	XMAD	586	4.9670
04/30/2024	15:17:34	CABK	Buy	XMAD	469	4.9670
04/30/2024	15:17:34	CABK	Buy	TQEX	421	4.9670
04/30/2024	15:17:34	CABK	Buy	TQEX	427	4.9670
04/30/2024	15:17:34	CABK	Buy	AQEU	522	4.9670
04/30/2024	15:17:34	CABK	Buy	AQEU	1,592	4.9670
04/30/2024	15:17:34	CABK	Buy	TQEX	421	4.9670
04/30/2024	15:17:34	CABK	Buy	AQEU	485	4.9670
04/30/2024	15:17:34	CABK	Buy	AQEU	415	4.9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	15:17:34	CABK	Buy	AQEU	46	4.9670
04/30/2024	15:21:11	CABK	Buy	TQEX	243	4.9640
04/30/2024	15:21:11	CABK	Buy	TQEX	225	4.9640
04/30/2024	15:21:11	CABK	Buy	XMAD	701	4.9640
04/30/2024	15:21:11	CABK	Buy	XMAD	175	4.9640
04/30/2024	15:21:11	CABK	Buy	AQEU	225	4.9640
04/30/2024	15:21:11	CABK	Buy	AQEU	225	4.9640
04/30/2024	15:21:11	CABK	Buy	XMAD	798	4.9640
04/30/2024	15:21:11	CABK	Buy	AQEU	225	4.9640
04/30/2024	15:21:12	CABK	Buy	XMAD	78	4.9640
04/30/2024	15:21:13	CABK	Buy	XMAD	642	4.9640
04/30/2024	15:21:14	CABK	Buy	AQEU	225	4.9640
04/30/2024	15:21:14	CABK	Buy	AQEU	225	4.9640
04/30/2024	15:22:00	CABK	Buy	TQEX	587	4.9640
04/30/2024	15:22:00	CABK	Buy	XMAD	2,857	4.9640
04/30/2024	15:22:00	CABK	Buy	XMAD	395	4.9640
04/30/2024	15:22:00	CABK	Buy	TQEX	587	4.9640
04/30/2024	15:22:00	CABK	Buy	AQEU	728	4.9640
04/30/2024	15:22:00	CABK	Buy	TQEX	587	4.9640
04/30/2024	15:22:00	CABK	Buy	TQEX	455	4.9640
04/30/2024	15:22:00	CABK	Buy	AQEU	728	4.9640
04/30/2024	15:22:00	CABK	Buy	AQEU	721	4.9640
04/30/2024	15:22:00	CABK	Buy	XMAD	672	4.9640
04/30/2024	15:22:00	CABK	Buy	XMAD	672	4.9640
04/30/2024	15:22:00	CABK	Buy	XMAD	235	4.9640
04/30/2024	15:23:02	CABK	Buy	XMAD	3,594	4.9610
04/30/2024	15:23:02	CABK	Buy	XMAD	2,121	4.9610
04/30/2024	15:23:50	CABK	Buy	XMAD	3,478	4.9590
04/30/2024	15:23:50	CABK	Buy	XMAD	599	4.9590
04/30/2024	15:23:50	CABK	Buy	XMAD	2,799	4.9590
04/30/2024	15:23:52	CABK	Buy	XMAD	1,551	4.9590
04/30/2024	15:23:53	CABK	Buy	XMAD	1,019	4.9590
04/30/2024	15:23:53	CABK	Buy	XMAD	846	4.9590
04/30/2024	15:23:58	CABK	Buy	XMAD	509	4.9580
04/30/2024	15:24:34	CABK	Buy	AQEU	1,876	4.9500
04/30/2024	15:24:34	CABK	Buy	AQEU	685	4.9500
04/30/2024	15:26:30	CABK	Buy	XMAD	2,574	4.9460
04/30/2024	15:26:30	CABK	Buy	XMAD	1,064	4.9460
04/30/2024	15:26:30	CABK	Buy	XMAD	3,504	4.9460
04/30/2024	15:27:15	CABK	Buy	XMAD	2,293	4.9450
04/30/2024	15:27:54	CABK	Buy	XMAD	2,276	4.9420
04/30/2024	15:28:33	CABK	Buy	XMAD	2,303	4.9400
04/30/2024	15:28:33	CABK	Buy	TQEX	1,367	4.9390
04/30/2024	15:28:33	CABK	Buy	TQEX	9	4.9390
04/30/2024	15:28:34	CABK	Buy	TQEX	739	4.9390
04/30/2024	15:28:34	CABK	Buy	TQEX	427	4.9390
04/30/2024	15:28:34	CABK	Buy	TQEX	619	4.9390
04/30/2024	15:28:34	CABK	Buy	AQEU	485	4.9390
04/30/2024	15:28:34	CABK	Buy	TQEX	224	4.9390
04/30/2024	15:28:59	CABK	Buy	XMAD	2,727	4.9350
04/30/2024	15:29:36	CABK	Buy	TQEX	19	4.9320
04/30/2024	15:30:30	CABK	Buy	TQEX	2,234	4.9400
04/30/2024	15:30:31	CABK	Buy	XMAD	3,044	4.9400
04/30/2024	15:30:31	CABK	Buy	XMAD	1,261	4.9400
04/30/2024	15:30:31	CABK	Buy	XMAD	1,290	4.9400
04/30/2024	15:30:44	CABK	Buy	AQEU	643	4.9390
04/30/2024	15:30:48	CABK	Buy	AQEU	4,207	4.9370
04/30/2024	15:31:14	CABK	Buy	XMAD	1,549	4.9330
04/30/2024	15:31:14	CABK	Buy	XMAD	432	4.9330
04/30/2024	15:31:14	CABK	Buy	XMAD	227	4.9330
04/30/2024	15:31:35	CABK	Buy	XMAD	1,433	4.9340
04/30/2024	15:31:35	CABK	Buy	XMAD	1,138	4.9340
04/30/2024	15:31:36	CABK	Buy	XMAD	22	4.9340
04/30/2024	15:32:17	CABK	Buy	XMAD	2,328	4.9470
04/30/2024	15:33:00	CABK	Buy	XMAD	1,306	4.9470
04/30/2024	15:33:00	CABK	Buy	XMAD	2,971	4.9470
04/30/2024	15:33:40	CABK	Buy	XMAD	1,196	4.9360
04/30/2024	15:33:40	CABK	Buy	XMAD	1,041	4.9360
04/30/2024	15:34:05	CABK	Buy	XMAD	1,838	4.9350
04/30/2024	15:34:05	CABK	Buy	XMAD	1,647	4.9350
04/30/2024	15:34:16	CABK	Buy	XMAD	3,413	4.9320
04/30/2024	15:34:28	CABK	Buy	XMAD	2,468	4.9270
04/30/2024	15:35:21	CABK	Buy	XMAD	2,643	4.9220
04/30/2024	15:35:27	CABK	Buy	AQEU	485	4.9210
04/30/2024	15:35:32	CABK	Buy	XMAD	1,262	4.9200
04/30/2024	15:35:32	CABK	Buy	XMAD	586	4.9200
04/30/2024	15:35:32	CABK	Buy	XMAD	934	4.9200
04/30/2024	15:37:14	CABK	Buy	XMAD	4,934	4.9390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	15:37:14	CABK	Buy	XMAD	2,342	4.9400
04/30/2024	15:37:14	CABK	Buy	XMAD	5,078	4.9400
04/30/2024	15:38:06	CABK	Buy	AQEU	2,543	4.9400
04/30/2024	15:38:17	CABK	Buy	XMAD	2,312	4.9370
04/30/2024	15:38:49	CABK	Buy	XMAD	2,468	4.9370
04/30/2024	15:40:18	CABK	Buy	TQEX	3,075	4.9360
04/30/2024	15:40:18	CABK	Buy	XMAD	2,683	4.9360
04/30/2024	15:40:18	CABK	Buy	XMAD	3,083	4.9350
04/30/2024	15:41:07	CABK	Buy	AQEU	2,440	4.9230
04/30/2024	15:42:09	CABK	Buy	XMAD	3,392	4.9250
04/30/2024	15:42:09	CABK	Buy	XMAD	3,230	4.9250
04/30/2024	15:42:33	CABK	Buy	TQEX	747	4.9230
04/30/2024	15:42:33	CABK	Buy	TQEX	1,896	4.9230
04/30/2024	15:42:47	CABK	Buy	XMAD	2,476	4.9180
04/30/2024	15:42:47	CABK	Buy	XMAD	86	4.9180
04/30/2024	15:43:53	CABK	Buy	XMAD	2,565	4.9140
04/30/2024	15:43:53	CABK	Buy	XMAD	2,645	4.9140
04/30/2024	15:43:53	CABK	Buy	XMAD	596	4.9140
04/30/2024	15:44:32	CABK	Buy	AQEU	18	4.9120
04/30/2024	15:44:32	CABK	Buy	AQEU	2,470	4.9120
04/30/2024	15:46:32	CABK	Buy	XMAD	2,633	4.9320
04/30/2024	15:46:32	CABK	Buy	XMAD	3,272	4.9310
04/30/2024	15:46:32	CABK	Buy	XMAD	938	4.9310
04/30/2024	15:46:32	CABK	Buy	XMAD	2,282	4.9310
04/30/2024	15:46:32	CABK	Buy	XMAD	3,395	4.9320
04/30/2024	15:48:00	CABK	Buy	XMAD	2,861	4.9380
04/30/2024	15:48:00	CABK	Buy	XMAD	3,054	4.9380
04/30/2024	15:48:00	CABK	Buy	XMAD	249	4.9380
04/30/2024	15:48:23	CABK	Buy	XMAD	2,447	4.9440
04/30/2024	15:49:43	CABK	Buy	AQEU	2,324	4.9570
04/30/2024	15:49:43	CABK	Buy	XMAD	3,346	4.9570
04/30/2024	15:49:43	CABK	Buy	XMAD	125	4.9570
04/30/2024	15:50:29	CABK	Buy	XMAD	3,749	4.9560
04/30/2024	15:50:29	CABK	Buy	XMAD	3,465	4.9560
04/30/2024	15:51:03	CABK	Buy	TQEX	2,376	4.9540
04/30/2024	15:51:54	CABK	Buy	XMAD	3,274	4.9530
04/30/2024	15:51:54	CABK	Buy	TQEX	3,225	4.9530
04/30/2024	15:52:04	CABK	Buy	TQEX	2,294	4.9540
04/30/2024	15:53:05	CABK	Buy	XMAD	3,404	4.9480
04/30/2024	15:53:05	CABK	Buy	AQEU	2,424	4.9480
04/30/2024	15:53:51	CABK	Buy	AQEU	2,617	4.9500
04/30/2024	15:55:11	CABK	Buy	TQEX	261	4.9520
04/30/2024	15:55:11	CABK	Buy	AQEU	323	4.9520
04/30/2024	15:55:11	CABK	Buy	AQEU	323	4.9520
04/30/2024	15:55:11	CABK	Buy	TQEX	182	4.9520
04/30/2024	15:55:11	CABK	Buy	TQEX	261	4.9520
04/30/2024	15:55:11	CABK	Buy	AQEU	323	4.9520
04/30/2024	15:55:11	CABK	Buy	XMAD	1,268	4.9520
04/30/2024	15:55:26	CABK	Buy	TQEX	395	4.9500
04/30/2024	15:55:26	CABK	Buy	TQEX	1,828	4.9500
04/30/2024	15:55:26	CABK	Buy	AQEU	488	4.9500
04/30/2024	15:55:26	CABK	Buy	AQEU	1,634	4.9500
04/30/2024	15:55:26	CABK	Buy	XMAD	3,534	4.9500
04/30/2024	15:55:27	CABK	Buy	XMAD	2,344	4.9480
04/30/2024	15:56:25	CABK	Buy	XMAD	2,312	4.9500
04/30/2024	15:57:09	CABK	Buy	AQEU	3,692	4.9580
04/30/2024	15:57:09	CABK	Buy	XMAD	3,418	4.9580
04/30/2024	15:57:38	CABK	Buy	XMAD	2,509	4.9550
04/30/2024	15:57:50	CABK	Buy	XMAD	1,522	4.9500
04/30/2024	15:57:50	CABK	Buy	XMAD	1,121	4.9500
04/30/2024	16:00:37	CABK	Buy	XMAD	2,444	4.9450
04/30/2024	16:00:37	CABK	Buy	XMAD	1,202	4.9450
04/30/2024	16:00:38	CABK	Buy	XMAD	2,065	4.9450
04/30/2024	16:00:38	CABK	Buy	AQEU	3,408	4.9450
04/30/2024	16:01:24	CABK	Buy	AQEU	3,423	4.9440
04/30/2024	16:01:24	CABK	Buy	XMAD	5,305	4.9430
04/30/2024	16:01:24	CABK	Buy	XMAD	3,470	4.9430
04/30/2024	16:02:08	CABK	Buy	XMAD	2,433	4.9490
04/30/2024	16:02:19	CABK	Buy	TQEX	3,047	4.9520
04/30/2024	16:02:19	CABK	Buy	TQEX	177	4.9520
04/30/2024	16:03:12	CABK	Buy	XMAD	2,059	4.9520
04/30/2024	16:03:12	CABK	Buy	XMAD	304	4.9520
04/30/2024	16:03:12	CABK	Buy	XMAD	1,908	4.9520
04/30/2024	16:03:12	CABK	Buy	XMAD	1,582	4.9520
04/30/2024	16:04:08	CABK	Buy	XMAD	635	4.9590
04/30/2024	16:04:08	CABK	Buy	XMAD	2,864	4.9590
04/30/2024	16:04:08	CABK	Buy	XMAD	286	4.9590
04/30/2024	16:04:08	CABK	Buy	XMAD	1,866	4.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	16:04:08	CABK	Buy	XMAD	350	4.9590
04/30/2024	16:04:28	CABK	Buy	AQEU	2,380	4.9570
04/30/2024	16:05:25	CABK	Buy	TQEX	6,136	4.9770
04/30/2024	16:06:03	CABK	Buy	XMAD	1,357	4.9710
04/30/2024	16:06:03	CABK	Buy	XMAD	1,169	4.9710
04/30/2024	16:07:04	CABK	Buy	XMAD	1,378	4.9730
04/30/2024	16:07:04	CABK	Buy	XMAD	3,974	4.9730
04/30/2024	16:07:04	CABK	Buy	XMAD	545	4.9730
04/30/2024	16:07:25	CABK	Buy	XMAD	2,849	4.9740
04/30/2024	16:08:21	CABK	Buy	XMAD	2,685	4.9760
04/30/2024	16:08:21	CABK	Buy	XMAD	815	4.9760
04/30/2024	16:08:21	CABK	Buy	XMAD	2,334	4.9760
04/30/2024	16:08:48	CABK	Buy	XMAD	2,299	4.9790
04/30/2024	16:08:48	CABK	Buy	XMAD	177	4.9790
04/30/2024	16:09:39	CABK	Buy	TQEX	3,920	4.9790
04/30/2024	16:09:39	CABK	Buy	XMAD	3,158	4.9790
04/30/2024	16:10:26	CABK	Buy	XMAD	427	4.9760
04/30/2024	16:10:26	CABK	Buy	XMAD	2,393	4.9760
04/30/2024	16:12:03	CABK	Buy	AQEU	3,441	4.9770
04/30/2024	16:12:03	CABK	Buy	XMAD	3,325	4.9760
04/30/2024	16:12:03	CABK	Buy	XMAD	1,819	4.9760
04/30/2024	16:12:03	CABK	Buy	XMAD	1,717	4.9760
04/30/2024	16:13:48	CABK	Buy	XMAD	4,178	4.9750
04/30/2024	16:13:50	CABK	Buy	AQEU	3,497	4.9740
04/30/2024	16:13:50	CABK	Buy	AQEU	127	4.9740
04/30/2024	16:13:50	CABK	Buy	AQEU	3,616	4.9740
04/30/2024	16:16:01	CABK	Buy	XMAD	1,407	4.9680
04/30/2024	16:16:01	CABK	Buy	XMAD	1,146	4.9680
04/30/2024	16:16:01	CABK	Buy	XMAD	786	4.9680
04/30/2024	16:16:01	CABK	Buy	XMAD	1,767	4.9680
04/30/2024	16:16:01	CABK	Buy	XMAD	2,553	4.9680
04/30/2024	16:16:01	CABK	Buy	XMAD	2,553	4.9680
04/30/2024	16:16:02	CABK	Buy	XMAD	1,612	4.9680
04/30/2024	16:16:02	CABK	Buy	XMAD	1,343	4.9680
04/30/2024	16:16:02	CABK	Buy	XMAD	586	4.9680
04/30/2024	16:16:02	CABK	Buy	XMAD	157	4.9680
04/30/2024	16:16:19	CABK	Buy	XMAD	949	4.9600
04/30/2024	16:16:19	CABK	Buy	XMAD	586	4.9600
04/30/2024	16:16:19	CABK	Buy	XMAD	698	4.9600
04/30/2024	16:16:19	CABK	Buy	XMAD	1,598	4.9600
04/30/2024	16:17:16	CABK	Buy	XMAD	786	4.9610
04/30/2024	16:17:16	CABK	Buy	XMAD	1,785	4.9610
04/30/2024	16:17:16	CABK	Buy	XMAD	4,913	4.9610
04/30/2024	16:18:45	CABK	Buy	XMAD	4,326	4.9690
04/30/2024	16:18:45	CABK	Buy	AQEU	3,203	4.9690
04/30/2024	16:19:47	CABK	Buy	XMAD	3,932	4.9720
04/30/2024	16:19:47	CABK	Buy	XMAD	4,332	4.9720
04/30/2024	16:20:21	CABK	Buy	XMAD	4,012	4.9820
04/30/2024	16:20:28	CABK	Buy	XMAD	3,459	4.9820
04/30/2024	16:21:06	CABK	Buy	XMAD	1,333	4.9820
04/30/2024	16:21:06	CABK	Buy	XMAD	1,392	4.9820
04/30/2024	16:22:34	CABK	Buy	XMAD	1,164	4.9820
04/30/2024	16:22:34	CABK	Buy	XMAD	4,032	4.9820
04/30/2024	16:22:34	CABK	Buy	TQEX	1,414	4.9820
04/30/2024	16:22:34	CABK	Buy	TQEX	1,112	4.9820
04/30/2024	16:23:02	CABK	Buy	AQEU	4,713	4.9850
04/30/2024	16:23:09	CABK	Buy	XMAD	1,561	4.9770
04/30/2024	16:23:09	CABK	Buy	XMAD	975	4.9770
04/30/2024	16:23:48	CABK	Buy	XMAD	420	4.9800
04/30/2024	16:23:48	CABK	Buy	XMAD	2,001	4.9800
04/30/2024	16:24:26	CABK	Buy	XMAD	3,129	4.9800
04/30/2024	16:24:50	CABK	Buy	XMAD	720	4.9790
04/30/2024	16:24:52	CABK	Buy	XMAD	480	4.9790
04/30/2024	16:24:52	CABK	Buy	XMAD	226	4.9790
04/30/2024	16:24:52	CABK	Buy	XMAD	434	4.9790
04/30/2024	16:24:53	CABK	Buy	XMAD	580	4.9790
04/30/2024	16:24:54	CABK	Buy	XMAD	256	4.9790
04/30/2024	16:25:28	CABK	Buy	XMAD	3,939	4.9800
04/30/2024	16:25:31	CABK	Buy	XMAD	1,813	4.9790
04/30/2024	16:25:57	CABK	Buy	XMAD	1,854	4.9750
04/30/2024	16:25:58	CABK	Buy	XMAD	446	4.9750
04/30/2024	16:25:59	CABK	Buy	XMAD	121	4.9750
04/30/2024	16:26:25	CABK	Buy	XMAD	314	4.9720
04/30/2024	16:26:25	CABK	Buy	XMAD	13	4.9720
04/30/2024	16:26:25	CABK	Buy	XMAD	300	4.9720
04/30/2024	16:26:25	CABK	Buy	XMAD	313	4.9720
04/30/2024	16:26:25	CABK	Buy	XMAD	1,790	4.9720
04/30/2024	16:26:26	CABK	Buy	XMAD	303	4.9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	16:28:07	CABK	Buy	XMAD	3,401	4.9760
04/30/2024	16:28:07	CABK	Buy	XMAD	2,437	4.9760
04/30/2024	16:28:07	CABK	Buy	AQEU	4,683	4.9760
04/30/2024	16:28:07	CABK	Buy	TQEX	539	4.9760
04/30/2024	16:28:07	CABK	Buy	TQEX	427	4.9760
04/30/2024	16:28:07	CABK	Buy	TQEX	539	4.9760
04/30/2024	16:28:07	CABK	Buy	TQEX	706	4.9760
04/30/2024	16:28:22	CABK	Buy	XMAD	19	4.9760
04/30/2024	16:30:59	CABK	Buy	TQEX	1,334	4.9740
04/30/2024	16:30:59	CABK	Buy	TQEX	427	4.9740
04/30/2024	16:30:59	CABK	Buy	TQEX	606	4.9740
04/30/2024	16:31:00	CABK	Buy	XMAD	2,523	4.9740
04/30/2024	16:31:00	CABK	Buy	XMAD	1,182	4.9740
04/30/2024	16:31:00	CABK	Buy	XMAD	3,647	4.9740
04/30/2024	16:31:00	CABK	Buy	XMAD	5,977	4.9750
04/30/2024	16:31:00	CABK	Buy	TQEX	728	4.9740
04/30/2024	16:31:00	CABK	Buy	TQEX	1,118	4.9740
04/30/2024	16:32:04	CABK	Buy	XMAD	2,258	4.9720
04/30/2024	16:32:04	CABK	Buy	XMAD	1,354	4.9720
04/30/2024	16:32:04	CABK	Buy	XMAD	6	4.9720
04/30/2024	16:32:05	CABK	Buy	XMAD	2,144	4.9720
04/30/2024	16:32:06	CABK	Buy	XMAD	1,054	4.9720
04/30/2024	16:32:33	CABK	Buy	XMAD	1,749	4.9710
04/30/2024	16:32:33	CABK	Buy	XMAD	1,410	4.9710
04/30/2024	16:32:33	CABK	Buy	XMAD	3,086	4.9710
04/30/2024	16:33:51	CABK	Buy	XMAD	2,231	4.9580
04/30/2024	16:33:51	CABK	Buy	XMAD	1,083	4.9580
04/30/2024	16:33:51	CABK	Buy	XMAD	1,153	4.9580
04/30/2024	16:33:51	CABK	Buy	XMAD	2,688	4.9580
04/30/2024	16:34:16	CABK	Buy	XMAD	1,396	4.9530
04/30/2024	16:34:17	CABK	Buy	XMAD	564	4.9530
04/30/2024	16:36:16	CABK	Buy	XMAD	4,602	4.9570
04/30/2024	16:36:16	CABK	Buy	XMAD	3,072	4.9570
04/30/2024	16:36:16	CABK	Buy	XMAD	1,245	4.9570
04/30/2024	16:38:21	CABK	Buy	XMAD	6,696	4.9610
04/30/2024	16:39:09	CABK	Buy	XMAD	1,473	4.9680
04/30/2024	16:39:09	CABK	Buy	XMAD	1,473	4.9680
04/30/2024	16:39:09	CABK	Buy	XMAD	1,473	4.9680
04/30/2024	16:39:09	CABK	Buy	XMAD	1,473	4.9680
04/30/2024	16:39:09	CABK	Buy	XMAD	1,473	4.9680
04/30/2024	16:39:09	CABK	Buy	XMAD	854	4.9680
04/30/2024	16:39:09	CABK	Buy	XMAD	619	4.9680
04/30/2024	16:39:53	CABK	Buy	XMAD	794	4.9700
04/30/2024	16:39:53	CABK	Buy	XMAD	3,500	4.9700
04/30/2024	16:39:53	CABK	Buy	XMAD	3,543	4.9700
04/30/2024	16:39:53	CABK	Buy	XMAD	5,493	4.9700
04/30/2024	16:41:52	CABK	Buy	XMAD	3,458	4.9680
04/30/2024	16:41:53	CABK	Buy	XMAD	949	4.9680
04/30/2024	16:41:53	CABK	Buy	XMAD	1,436	4.9680
04/30/2024	16:41:53	CABK	Buy	XMAD	2,971	4.9680
04/30/2024	16:42:50	CABK	Buy	TQEX	488	4.9670
04/30/2024	16:42:50	CABK	Buy	XMAD	4,430	4.9670
04/30/2024	16:42:50	CABK	Buy	XMAD	2,312	4.9670
04/30/2024	16:44:51	CABK	Buy	XMAD	4	4.9690
04/30/2024	16:44:51	CABK	Buy	XMAD	1,419	4.9690
04/30/2024	16:44:51	CABK	Buy	XMAD	5,477	4.9690
04/30/2024	16:44:51	CABK	Buy	XMAD	27	4.9690
04/30/2024	16:44:51	CABK	Buy	XMAD	805	4.9690
04/30/2024	16:44:52	CABK	Buy	XMAD	302	4.9690
04/30/2024	16:44:52	CABK	Buy	XMAD	14	4.9690
04/30/2024	16:44:52	CABK	Buy	XMAD	275	4.9690
04/30/2024	16:45:09	CABK	Buy	XMAD	3,246	4.9670
04/30/2024	16:45:09	CABK	Buy	XMAD	3,312	4.9670
04/30/2024	16:45:09	CABK	Buy	XMAD	3,312	4.9670
04/30/2024	16:45:09	CABK	Buy	XMAD	1,715	4.9670
04/30/2024	16:47:11	CABK	Buy	XMAD	1,500	4.9690
04/30/2024	16:47:11	CABK	Buy	XMAD	104	4.9690
04/30/2024	16:47:11	CABK	Buy	XMAD	2,353	4.9690
04/30/2024	16:47:12	CABK	Buy	XMAD	525	4.9690
04/30/2024	16:48:06	CABK	Buy	XMAD	1,071	4.9660
04/30/2024	16:48:06	CABK	Buy	XMAD	541	4.9660
04/30/2024	16:48:07	CABK	Buy	XMAD	1,091	4.9660
04/30/2024	16:48:09	CABK	Buy	XMAD	300	4.9660
04/30/2024	16:48:09	CABK	Buy	XMAD	138	4.9660
04/30/2024	16:50:04	CABK	Buy	XMAD	3,203	4.9690
04/30/2024	16:50:04	CABK	Buy	XMAD	1,880	4.9690
04/30/2024	16:50:25	CABK	Buy	XMAD	1,150	4.9680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	16:50:42	CABK	Buy	XMAD	1,333	4.9670
04/30/2024	16:50:43	CABK	Buy	XMAD	699	4.9670
04/30/2024	16:50:44	CABK	Buy	XMAD	338	4.9670
04/30/2024	16:50:56	CABK	Buy	XMAD	2,174	4.9660
04/30/2024	16:50:58	CABK	Buy	XMAD	4,570	4.9660
04/30/2024	16:51:28	CABK	Buy	XMAD	2,738	4.9660
04/30/2024	16:51:28	CABK	Buy	XMAD	2,916	4.9660
04/30/2024	16:51:28	CABK	Buy	XMAD	586	4.9660
04/30/2024	16:51:28	CABK	Buy	XMAD	2,968	4.9660
04/30/2024	16:51:28	CABK	Buy	XMAD	2,916	4.9660
04/30/2024	16:51:28	CABK	Buy	XMAD	1,592	4.9660
04/30/2024	16:51:45	CABK	Buy	XMAD	3,882	4.9630
04/30/2024	16:51:46	CABK	Buy	XMAD	1,962	4.9630
04/30/2024	16:55:00	CABK	Buy	XMAD	838	4.9640
04/30/2024	16:56:12	CABK	Buy	CEUX	34	4.9700
04/30/2024	16:56:12	CABK	Buy	CEUX	112	4.9700
04/30/2024	16:56:12	CABK	Buy	CEUX	107	4.9700
04/30/2024	16:56:13	CABK	Buy	XMAD	317	4.9700
04/30/2024	16:56:21	CABK	Buy	AQEU	865	4.9710
04/30/2024	16:56:29	CABK	Buy	XMAD	4,658	4.9700
04/30/2024	16:56:29	CABK	Buy	XMAD	2,980	4.9700
04/30/2024	16:56:29	CABK	Buy	XMAD	849	4.9700
04/30/2024	16:56:29	CABK	Buy	XMAD	3,095	4.9700
04/30/2024	16:56:29	CABK	Buy	XMAD	3,130	4.9700
04/30/2024	16:56:29	CABK	Buy	XMAD	9,437	4.9700
04/30/2024	16:56:29	CABK	Buy	XMAD	3,606	4.9700
04/30/2024	16:56:29	CABK	Buy	XMAD	2,651	4.9700
04/30/2024	16:57:08	CABK	Buy	XMAD	2,450	4.9730
04/30/2024	16:57:09	CABK	Buy	XMAD	2,625	4.9730
04/30/2024	16:57:57	CABK	Buy	XMAD	5,027	4.9700
04/30/2024	17:00:23	CABK	Buy	XMAD	2,989	4.9680
04/30/2024	17:00:23	CABK	Buy	XMAD	5,324	4.9680
04/30/2024	17:01:49	CABK	Buy	XMAD	332	4.9660
04/30/2024	17:01:49	CABK	Buy	XMAD	49	4.9660
04/30/2024	17:02:51	CABK	Buy	XMAD	1,587	4.9670
04/30/2024	17:02:51	CABK	Buy	XMAD	7,000	4.9670
04/30/2024	17:02:51	CABK	Buy	XMAD	536	4.9670
04/30/2024	17:02:51	CABK	Buy	XMAD	426	4.9670
04/30/2024	17:02:51	CABK	Buy	XMAD	5,194	4.9670
04/30/2024	17:02:51	CABK	Buy	XMAD	4,734	4.9670
04/30/2024	17:02:57	CABK	Buy	TQEX	514	4.9720
04/30/2024	17:02:57	CABK	Buy	TQEX	14	4.9720
04/30/2024	17:02:57	CABK	Buy	TQEX	85	4.9720
04/30/2024	17:02:57	CABK	Buy	TQEX	500	4.9720
04/30/2024	17:02:57	CABK	Buy	TQEX	513	4.9720
04/30/2024	17:03:36	CABK	Buy	XMAD	2,581	4.9750
04/30/2024	17:03:36	CABK	Buy	XMAD	3,500	4.9750
04/30/2024	17:03:53	CABK	Buy	XMAD	1,779	4.9750
04/30/2024	17:04:13	CABK	Buy	XMAD	689	4.9750
04/30/2024	17:05:03	CABK	Buy	XMAD	1,453	4.9740
04/30/2024	17:05:11	CABK	Buy	XMAD	2,329	4.9740
04/30/2024	17:05:11	CABK	Buy	XMAD	1,171	4.9740
04/30/2024	17:05:11	CABK	Buy	XMAD	1,840	4.9740
04/30/2024	17:05:11	CABK	Buy	XMAD	3,278	4.9740
04/30/2024	17:05:11	CABK	Buy	XMAD	3,011	4.9740
04/30/2024	17:05:11	CABK	Buy	XMAD	52	4.9740
04/30/2024	17:05:11	CABK	Buy	XMAD	643	4.9740
04/30/2024	17:05:11	CABK	Buy	XMAD	4,476	4.9740
04/30/2024	17:05:11	CABK	Buy	XMAD	659	4.9740
04/30/2024	17:05:49	CABK	Buy	XMAD	2,811	4.9700
04/30/2024	17:05:49	CABK	Buy	XMAD	2,811	4.9700
04/30/2024	17:05:49	CABK	Buy	XMAD	648	4.9700
04/30/2024	17:05:49	CABK	Buy	XMAD	1,707	4.9700
04/30/2024	17:05:55	CABK	Buy	XMAD	1,007	4.9700
04/30/2024	17:05:55	CABK	Buy	XMAD	505	4.9700
04/30/2024	17:05:56	CABK	Buy	XMAD	1,233	4.9700
04/30/2024	17:05:57	CABK	Buy	XMAD	279	4.9700
04/30/2024	17:09:28	CABK	Buy	XMAD	4,677	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	586	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	2,623	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	10,400	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	1,062	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	2,443	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	509	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	788	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	1,443	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	1,443	4.9600
04/30/2024	17:09:28	CABK	Buy	XMAD	390	4.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
04/30/2024	17:09:28	CABK	Buy	XMAD	1,053	4.9600
04/30/2024	17:09:29	CABK	Buy	XMAD	1,306	4.9600
04/30/2024	17:10:07	CABK	Buy	XMAD	2,323	4.9590
04/30/2024	17:10:07	CABK	Buy	XMAD	1,886	4.9590
04/30/2024	17:11:19	CABK	Buy	XMAD	5,581	4.9580
04/30/2024	17:11:19	CABK	Buy	XMAD	2,753	4.9580
04/30/2024	17:11:19	CABK	Buy	XMAD	3,500	4.9580
04/30/2024	17:11:19	CABK	Buy	XMAD	2,289	4.9580
04/30/2024	17:13:16	CABK	Buy	XMAD	1,442	4.9590
04/30/2024	17:13:16	CABK	Buy	XMAD	1,264	4.9590
04/30/2024	17:13:17	CABK	Buy	XMAD	106	4.9590
04/30/2024	17:13:18	CABK	Buy	XMAD	38	4.9590
04/30/2024	17:15:01	CABK	Buy	XMAD	8,045	4.9640
04/30/2024	17:15:01	CABK	Buy	XMAD	8,045	4.9640
04/30/2024	17:15:01	CABK	Buy	XMAD	2,477	4.9640
04/30/2024	17:15:33	CABK	Buy	XMAD	1,995	4.9670
04/30/2024	17:15:33	CABK	Buy	XMAD	2,113	4.9670
04/30/2024	17:15:33	CABK	Buy	XMAD	118	4.9670
04/30/2024	17:15:34	CABK	Buy	XMAD	792	4.9670
04/30/2024	17:15:35	CABK	Buy	XMAD	914	4.9670
04/30/2024	17:15:36	CABK	Buy	XMAD	10	4.9670
04/30/2024	17:15:36	CABK	Buy	XMAD	268	4.9670
04/30/2024	17:15:37	CABK	Buy	XMAD	1,966	4.9650
04/30/2024	17:15:37	CABK	Buy	XMAD	970	4.9650
04/30/2024	17:15:38	CABK	Buy	XMAD	837	4.9650
04/30/2024	17:15:38	CABK	Buy	XMAD	1,246	4.9650
04/30/2024	17:15:39	CABK	Buy	XMAD	517	4.9650
04/30/2024	17:16:02	CABK	Buy	XMAD	2,215	4.9620
04/30/2024	17:16:20	CABK	Buy	XMAD	748	4.9590
04/30/2024	17:16:20	CABK	Buy	XMAD	3,353	4.9590
04/30/2024	17:16:20	CABK	Buy	XMAD	2,605	4.9590
04/30/2024	17:16:20	CABK	Buy	XMAD	1,592	4.9590
04/30/2024	17:16:52	CABK	Buy	XMAD	75	4.9560
04/30/2024	17:16:52	CABK	Buy	XMAD	4,870	4.9560
04/30/2024	17:17:31	CABK	Buy	TQEX	3,944	4.9570
04/30/2024	17:18:05	CABK	Buy	XMAD	2,600	4.9540
04/30/2024	17:18:05	CABK	Buy	XMAD	2,251	4.9540
04/30/2024	17:19:37	CABK	Buy	TQEX	603	4.9530
04/30/2024	17:19:58	CABK	Buy	XMAD	7,172	4.9550
04/30/2024	17:19:58	CABK	Buy	XMAD	1,536	4.9550
04/30/2024	17:19:58	CABK	Buy	XMAD	4,971	4.9550
04/30/2024	17:19:58	CABK	Buy	XMAD	4,547	4.9550
04/30/2024	17:21:03	CABK	Buy	XMAD	2,933	4.9550
04/30/2024	17:21:03	CABK	Buy	XMAD	1,646	4.9550
04/30/2024	17:21:03	CABK	Buy	XMAD	791	4.9550
04/30/2024	17:22:11	CABK	Buy	XMAD	1,534	4.9580
04/30/2024	17:22:11	CABK	Buy	XMAD	1,625	4.9580
04/30/2024	17:22:38	CABK	Buy	XMAD	4,000	4.9580
04/30/2024	17:22:39	CABK	Buy	XMAD	841	4.9580
04/30/2024	17:22:39	CABK	Buy	XMAD	250	4.9580
04/30/2024	17:23:00	CABK	Buy	XMAD	5,301	4.9570
04/30/2024	17:23:00	CABK	Buy	XMAD	1,571	4.9570
04/30/2024	17:23:00	CABK	Buy	XMAD	1,571	4.9570
04/30/2024	17:23:10	CABK	Buy	XMAD	509	4.9560
04/30/2024	17:23:10	CABK	Buy	XMAD	863	4.9560
04/30/2024	17:23:10	CABK	Buy	XMAD	660	4.9560
04/30/2024	17:23:10	CABK	Buy	XMAD	887	4.9560
04/30/2024	17:23:39	CABK	Buy	XMAD	1,654	4.9570
04/30/2024	17:23:39	CABK	Buy	XMAD	933	4.9570
04/30/2024	17:23:39	CABK	Buy	XMAD	3,225	4.9570
04/30/2024	17:24:55	CABK	Buy	XMAD	1,583	4.9590
04/30/2024	17:24:55	CABK	Buy	XMAD	1,581	4.9590
04/30/2024	17:26:26	CABK	Buy	XMAD	1,464	4.9570
04/30/2024	17:26:26	CABK	Buy	XMAD	191	4.9570
04/30/2024	17:26:26	CABK	Buy	XMAD	13	4.9570
04/30/2024	17:26:26	CABK	Buy	XMAD	802	4.9570
04/30/2024	17:26:26	CABK	Buy	XMAD	1,534	4.9570
04/30/2024	17:26:26	CABK	Buy	XMAD	3,411	4.9570
04/30/2024	17:27:17	CABK	Buy	XMAD	631	4.9560
04/30/2024	17:27:17	CABK	Buy	XMAD	1,708	4.9560
04/30/2024	17:27:22	CABK	Buy	XMAD	2,311	4.9550
05/02/2024	09:00:28	CABK	Buy	XMAD	9,907	5.0180
05/02/2024	09:00:28	CABK	Buy	XMAD	10,818	5.0180
05/02/2024	09:00:36	CABK	Buy	XMAD	5,414	5.0000
05/02/2024	09:02:11	CABK	Buy	CEUX	3,724	5.0260
05/02/2024	09:02:11	CABK	Buy	CEUX	1,118	5.0260
05/02/2024	09:02:11	CABK	Buy	CEUX	553	5.0260
05/02/2024	09:02:11	CABK	Buy	CEUX	682	5.0260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	09:02:11	CABK	Buy	CEUX	1,235	5.0260
05/02/2024	09:02:11	CABK	Buy	CEUX	976	5.0260
05/02/2024	09:02:11	CABK	Buy	TQEX	230	5.0260
05/02/2024	09:02:11	CABK	Buy	AQEU	285	5.0260
05/02/2024	09:02:11	CABK	Buy	AQEU	285	5.0260
05/02/2024	09:02:11	CABK	Buy	XMAD	1,118	5.0260
05/02/2024	09:02:11	CABK	Buy	XMAD	1,118	5.0260
05/02/2024	09:02:11	CABK	Buy	XMAD	887	5.0260
05/02/2024	09:02:11	CABK	Buy	XMAD	887	5.0260
05/02/2024	09:02:11	CABK	Buy	XMAD	887	5.0260
05/02/2024	09:02:11	CABK	Buy	XMAD	696	5.0260
05/02/2024	09:02:11	CABK	Buy	XMAD	696	5.0260
05/02/2024	09:02:11	CABK	Buy	XMAD	313	5.0260
05/02/2024	09:02:34	CABK	Buy	CEUX	1,606	5.0220
05/02/2024	09:02:34	CABK	Buy	CEUX	1,606	5.0220
05/02/2024	09:02:34	CABK	Buy	CEUX	1,465	5.0220
05/02/2024	09:04:38	CABK	Buy	XMAD	1,651	5.0400
05/02/2024	09:04:41	CABK	Buy	XMAD	20,745	5.0440
05/02/2024	09:05:10	CABK	Buy	TQEX	422	5.0380
05/02/2024	09:05:10	CABK	Buy	TQEX	2,153	5.0380
05/02/2024	09:06:04	CABK	Buy	XMAD	2,398	5.0300
05/02/2024	09:06:04	CABK	Buy	XMAD	926	5.0300
05/02/2024	09:06:04	CABK	Buy	XMAD	610	5.0300
05/02/2024	09:06:04	CABK	Buy	CEUX	1,222	5.0300
05/02/2024	09:06:04	CABK	Buy	CEUX	86	5.0300
05/02/2024	09:06:04	CABK	Buy	CEUX	1,136	5.0300
05/02/2024	09:06:04	CABK	Buy	CEUX	1,073	5.0300
05/02/2024	09:06:04	CABK	Buy	TQEX	228	5.0300
05/02/2024	09:06:04	CABK	Buy	TQEX	85	5.0300
05/02/2024	09:06:04	CABK	Buy	AQEU	283	5.0300
05/02/2024	09:06:04	CABK	Buy	AQEU	931	5.0300
05/02/2024	09:06:04	CABK	Buy	XMAD	2,714	5.0300
05/02/2024	09:06:04	CABK	Buy	CEUX	857	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	587	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	100	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	587	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	487	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	649	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	649	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	649	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	649	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	649	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	649	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	649	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	502	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	649	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	649	5.0300
05/02/2024	09:07:53	CABK	Buy	CEUX	108	5.0300
05/02/2024	09:07:53	CABK	Buy	AQEU	150	5.0300
05/02/2024	09:07:53	CABK	Buy	AQEU	150	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	587	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	587	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	587	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	587	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	562	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	25	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	587	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	587	5.0300
05/02/2024	09:07:53	CABK	Buy	XMAD	589	5.0300
05/02/2024	09:08:33	CABK	Buy	CEUX	2,518	5.0300
05/02/2024	09:08:33	CABK	Buy	CEUX	1,907	5.0300
05/02/2024	09:08:33	CABK	Buy	CEUX	557	5.0300
05/02/2024	09:08:33	CABK	Buy	TQEX	372	5.0300
05/02/2024	09:08:33	CABK	Buy	TQEX	557	5.0300
05/02/2024	09:08:33	CABK	Buy	AQEU	566	5.0300
05/02/2024	09:08:33	CABK	Buy	AQEU	434	5.0300
05/02/2024	09:08:33	CABK	Buy	XMAD	4,517	5.0300
05/02/2024	09:08:33	CABK	Buy	TQEX	133	5.0300
05/02/2024	09:08:33	CABK	Buy	XMAD	17	5.0300
05/02/2024	09:09:59	CABK	Buy	TQEX	220	5.0200
05/02/2024	09:09:59	CABK	Buy	CEUX	1,157	5.0200
05/02/2024	09:09:59	CABK	Buy	CEUX	1,157	5.0200
05/02/2024	09:09:59	CABK	Buy	CEUX	1,157	5.0200
05/02/2024	09:09:59	CABK	Buy	CEUX	217	5.0200
05/02/2024	09:09:59	CABK	Buy	TQEX	220	5.0200
05/02/2024	09:09:59	CABK	Buy	TQEX	220	5.0200
05/02/2024	09:09:59	CABK	Buy	TQEX	220	5.0200
05/02/2024	09:09:59	CABK	Buy	TQEX	220	5.0200
05/02/2024	09:09:59	CABK	Buy	TQEX	220	5.0200
05/02/2024	09:09:59	CABK	Buy	TQEX	220	5.0200
05/02/2024	09:09:59	CABK	Buy	AQEU	267	5.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	09:09:59	CABK	Buy	AQEU	1,825	5.0200
05/02/2024	09:09:59	CABK	Buy	XMAD	1,048	5.0200
05/02/2024	09:09:59	CABK	Buy	XMAD	2,248	5.0200
05/02/2024	09:09:59	CABK	Buy	XMAD	45	5.0200
05/02/2024	09:09:59	CABK	Buy	XMAD	328	5.0200
05/02/2024	09:09:59	CABK	Buy	XMAD	544	5.0200
05/02/2024	09:11:04	CABK	Buy	CEUX	766	5.0140
05/02/2024	09:11:04	CABK	Buy	CEUX	145	5.0140
05/02/2024	09:11:04	CABK	Buy	CEUX	241	5.0140
05/02/2024	09:11:04	CABK	Buy	CEUX	386	5.0140
05/02/2024	09:11:04	CABK	Buy	TQEX	220	5.0140
05/02/2024	09:11:04	CABK	Buy	TQEX	220	5.0140
05/02/2024	09:11:04	CABK	Buy	TQEX	663	5.0140
05/02/2024	09:11:04	CABK	Buy	AQEU	266	5.0140
05/02/2024	09:11:04	CABK	Buy	AQEU	266	5.0140
05/02/2024	09:11:04	CABK	Buy	AQEU	291	5.0140
05/02/2024	09:11:04	CABK	Buy	AQEU	266	5.0140
05/02/2024	09:11:04	CABK	Buy	AQEU	291	5.0140
05/02/2024	09:11:04	CABK	Buy	AQEU	266	5.0140
05/02/2024	09:11:47	CABK	Buy	XMAD	1,416	5.0060
05/02/2024	09:11:47	CABK	Buy	CEUX	1,324	5.0060
05/02/2024	09:11:47	CABK	Buy	CEUX	239	5.0060
05/02/2024	09:11:47	CABK	Buy	CEUX	1,324	5.0060
05/02/2024	09:11:47	CABK	Buy	CEUX	658	5.0060
05/02/2024	09:11:47	CABK	Buy	TQEX	247	5.0060
05/02/2024	09:11:47	CABK	Buy	TQEX	45	5.0060
05/02/2024	09:11:47	CABK	Buy	TQEX	247	5.0060
05/02/2024	09:11:47	CABK	Buy	TQEX	247	5.0060
05/02/2024	09:11:47	CABK	Buy	TQEX	247	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	306	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	55	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	306	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	306	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	306	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	306	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	306	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	306	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	207	5.0060
05/02/2024	09:11:47	CABK	Buy	XMAD	984	5.0060
05/02/2024	09:11:47	CABK	Buy	XMAD	814	5.0060
05/02/2024	09:11:47	CABK	Buy	AQEU	495	5.0060
05/02/2024	09:11:47	CABK	Buy	XMAD	670	5.0060
05/02/2024	09:14:17	CABK	Buy	CEUX	885	5.0040
05/02/2024	09:14:17	CABK	Buy	TQEX	220	5.0040
05/02/2024	09:14:17	CABK	Buy	TQEX	220	5.0040
05/02/2024	09:14:17	CABK	Buy	TQEX	220	5.0040
05/02/2024	09:14:17	CABK	Buy	AQEU	266	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	1,047	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	1,047	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	1,047	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	1,047	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	578	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	1,047	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	1,047	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	520	5.0040
05/02/2024	09:14:18	CABK	Buy	CEUX	271	5.0040
05/02/2024	09:14:18	CABK	Buy	TQEX	220	5.0040
05/02/2024	09:14:18	CABK	Buy	TQEX	220	5.0040
05/02/2024	09:14:18	CABK	Buy	TQEX	220	5.0040
05/02/2024	09:14:18	CABK	Buy	TQEX	220	5.0040
05/02/2024	09:14:18	CABK	Buy	TQEX	220	5.0040
05/02/2024	09:14:18	CABK	Buy	TQEX	220	5.0040
05/02/2024	09:14:18	CABK	Buy	TQEX	219	5.0040
05/02/2024	09:14:18	CABK	Buy	AQEU	184	5.0040
05/02/2024	09:14:18	CABK	Buy	AQEU	82	5.0040
05/02/2024	09:14:18	CABK	Buy	AQEU	184	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	2,689	5.0040
05/02/2024	09:14:18	CABK	Buy	XMAD	1,946	5.0040
05/02/2024	09:15:23	CABK	Buy	CEUX	454	4.9910
05/02/2024	09:15:23	CABK	Buy	CEUX	94	4.9910
05/02/2024	09:15:51	CABK	Buy	CEUX	450	4.9920
05/02/2024	09:15:51	CABK	Buy	AQEU	277	4.9920
05/02/2024	09:15:51	CABK	Buy	XMAD	811	4.9920
05/02/2024	09:15:51	CABK	Buy	XMAD	275	4.9920
05/02/2024	09:15:51	CABK	Buy	CEUX	749	4.9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	09:15:51	CABK	Buy	TQEX	224	4.9920
05/02/2024	09:15:51	CABK	Buy	TQEX	224	4.9920
05/02/2024	09:15:51	CABK	Buy	AQEU	277	4.9920
05/02/2024	09:15:51	CABK	Buy	AQEU	277	4.9920
05/02/2024	09:15:51	CABK	Buy	XMAD	1,018	4.9920
05/02/2024	09:15:51	CABK	Buy	CEUX	1,110	4.9920
05/02/2024	09:15:51	CABK	Buy	TQEX	224	4.9920
05/02/2024	09:15:51	CABK	Buy	CEUX	749	4.9920
05/02/2024	09:15:55	CABK	Buy	CEUX	2,056	4.9900
05/02/2024	09:16:22	CABK	Buy	CEUX	171	4.9840
05/02/2024	09:16:22	CABK	Buy	CEUX	55	4.9840
05/02/2024	09:16:23	CABK	Buy	XMAD	1,570	4.9840
05/02/2024	09:16:23	CABK	Buy	CEUX	958	4.9840
05/02/2024	09:16:23	CABK	Buy	CEUX	447	4.9840
05/02/2024	09:16:23	CABK	Buy	CEUX	958	4.9840
05/02/2024	09:16:23	CABK	Buy	TQEX	221	4.9840
05/02/2024	09:16:23	CABK	Buy	TQEX	103	4.9840
05/02/2024	09:16:23	CABK	Buy	AQEU	274	4.9840
05/02/2024	09:16:23	CABK	Buy	AQEU	128	4.9840
05/02/2024	09:16:23	CABK	Buy	CEUX	226	4.9840
05/02/2024	09:16:23	CABK	Buy	TQEX	221	4.9840
05/02/2024	09:16:23	CABK	Buy	AQEU	274	4.9840
05/02/2024	09:16:23	CABK	Buy	AQEU	274	4.9840
05/02/2024	09:16:23	CABK	Buy	CEUX	73	4.9840
05/02/2024	09:16:23	CABK	Buy	AQEU	274	4.9840
05/02/2024	09:16:23	CABK	Buy	TQEX	221	4.9840
05/02/2024	09:16:23	CABK	Buy	TQEX	221	4.9840
05/02/2024	09:16:23	CABK	Buy	XMAD	572	4.9840
05/02/2024	09:16:23	CABK	Buy	XMAD	475	4.9840
05/02/2024	09:16:23	CABK	Buy	CEUX	2,104	4.9840
05/02/2024	09:17:36	CABK	Buy	CEUX	1,325	4.9680
05/02/2024	09:17:36	CABK	Buy	CEUX	1,136	4.9680
05/02/2024	09:17:36	CABK	Buy	TQEX	247	4.9680
05/02/2024	09:17:36	CABK	Buy	TQEX	247	4.9680
05/02/2024	09:17:36	CABK	Buy	TQEX	416	4.9680
05/02/2024	09:17:36	CABK	Buy	AQEU	306	4.9680
05/02/2024	09:17:36	CABK	Buy	AQEU	882	4.9680
05/02/2024	09:17:36	CABK	Buy	AQEU	306	4.9680
05/02/2024	09:17:36	CABK	Buy	AQEU	620	4.9680
05/02/2024	09:17:36	CABK	Buy	XMAD	1,200	4.9680
05/02/2024	09:17:36	CABK	Buy	TQEX	247	4.9680
05/02/2024	09:17:36	CABK	Buy	TQEX	247	4.9680
05/02/2024	09:17:36	CABK	Buy	TQEX	247	4.9680
05/02/2024	09:17:36	CABK	Buy	TQEX	247	4.9680
05/02/2024	09:17:36	CABK	Buy	CEUX	1,395	4.9780
05/02/2024	09:18:45	CABK	Buy	CEUX	1,265	4.9780
05/02/2024	09:18:45	CABK	Buy	TQEX	260	4.9780
05/02/2024	09:18:45	CABK	Buy	TQEX	260	4.9780
05/02/2024	09:18:45	CABK	Buy	TQEX	260	4.9780
05/02/2024	09:18:45	CABK	Buy	TQEX	260	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	322	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	322	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	322	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	322	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	121	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	201	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	121	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	106	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	216	4.9780
05/02/2024	09:18:45	CABK	Buy	AQEU	57	4.9780
05/02/2024	09:18:45	CABK	Buy	XMAD	1,264	4.9780
05/02/2024	09:18:45	CABK	Buy	XMAD	1,146	4.9780
05/02/2024	09:18:45	CABK	Buy	CEUX	910	4.9780
05/02/2024	09:20:38	CABK	Buy	AQEU	2,822	4.9750
05/02/2024	09:20:38	CABK	Buy	AQEU	92	4.9750
05/02/2024	09:20:38	CABK	Buy	XMAD	2,974	4.9750
05/02/2024	09:20:38	CABK	Buy	XMAD	500	4.9750
05/02/2024	09:20:38	CABK	Buy	XMAD	1,506	4.9750
05/02/2024	09:20:41	CABK	Buy	CEUX	1,667	4.9740
05/02/2024	09:21:01	CABK	Buy	CEUX	2,953	4.9740
05/02/2024	09:21:20	CABK	Buy	XMAD	3,516	4.9760
05/02/2024	09:22:07	CABK	Buy	XMAD	3,886	4.9830
05/02/2024	09:22:38	CABK	Buy	CEUX	3,281	4.9770
05/02/2024	09:23:38	CABK	Buy	XMAD	2,385	4.9770
05/02/2024	09:24:16	CABK	Buy	XMAD	1,051	4.9720
05/02/2024	09:24:16	CABK	Buy	XMAD	1,366	4.9720
05/02/2024	09:24:18	CABK	Buy	XMAD	1,612	4.9710
05/02/2024	09:24:18	CABK	Buy	XMAD	1,612	4.9710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	09:24:18	CABK	Buy	XMAD	822	4.9710
05/02/2024	09:24:18	CABK	Buy	XMAD	377	4.9710
05/02/2024	09:24:49	CABK	Buy	CEUX	2,081	4.9660
05/02/2024	09:24:50	CABK	Buy	CEUX	393	4.9660
05/02/2024	09:25:06	CABK	Buy	CEUX	142	4.9640
05/02/2024	09:25:06	CABK	Buy	CEUX	2,078	4.9640
05/02/2024	09:25:48	CABK	Buy	CEUX	2,250	4.9680
05/02/2024	09:26:45	CABK	Buy	CEUX	864	4.9660
05/02/2024	09:26:45	CABK	Buy	CEUX	1,859	4.9660
05/02/2024	09:26:45	CABK	Buy	TQEX	5,097	4.9660
05/02/2024	09:26:56	CABK	Buy	CEUX	2,442	4.9640
05/02/2024	09:27:49	CABK	Buy	XMAD	2,250	4.9660
05/02/2024	09:28:23	CABK	Buy	XMAD	4,377	4.9690
05/02/2024	09:28:49	CABK	Buy	CEUX	137	4.9630
05/02/2024	09:29:14	CABK	Buy	CEUX	624	4.9610
05/02/2024	09:29:14	CABK	Buy	CEUX	1,670	4.9610
05/02/2024	09:29:38	CABK	Buy	CEUX	3,716	4.9580
05/02/2024	09:29:48	CABK	Buy	AQEU	2,394	4.9560
05/02/2024	09:30:05	CABK	Buy	AQEU	2,266	4.9510
05/02/2024	09:30:36	CABK	Buy	CEUX	2,302	4.9440
05/02/2024	09:30:59	CABK	Buy	XMAD	160	4.9390
05/02/2024	09:30:59	CABK	Buy	XMAD	1,948	4.9390
05/02/2024	09:30:59	CABK	Buy	XMAD	160	4.9390
05/02/2024	09:31:23	CABK	Buy	TQEX	91	4.9550
05/02/2024	09:31:38	CABK	Buy	XMAD	2,335	4.9570
05/02/2024	09:31:48	CABK	Buy	XMAD	701	4.9550
05/02/2024	09:31:49	CABK	Buy	XMAD	1,635	4.9550
05/02/2024	09:32:09	CABK	Buy	CEUX	2,283	4.9520
05/02/2024	09:32:09	CABK	Buy	CEUX	85	4.9520
05/02/2024	09:32:46	CABK	Buy	CEUX	2,398	4.9420
05/02/2024	09:33:39	CABK	Buy	TQEX	3,500	4.9500
05/02/2024	09:33:39	CABK	Buy	TQEX	142	4.9500
05/02/2024	09:33:39	CABK	Buy	XMAD	2,239	4.9500
05/02/2024	09:33:48	CABK	Buy	CEUX	2,430	4.9510
05/02/2024	09:34:43	CABK	Buy	CEUX	2,589	4.9550
05/02/2024	09:34:43	CABK	Buy	CEUX	13	4.9490
05/02/2024	09:34:43	CABK	Buy	CEUX	2,746	4.9490
05/02/2024	09:35:20	CABK	Buy	XMAD	2,260	4.9510
05/02/2024	09:36:00	CABK	Buy	XMAD	2,288	4.9490
05/02/2024	09:36:09	CABK	Buy	XMAD	1,100	4.9480
05/02/2024	09:36:09	CABK	Buy	XMAD	2,620	4.9480
05/02/2024	09:37:01	CABK	Buy	CEUX	2,359	4.9430
05/02/2024	09:37:03	CABK	Buy	AQEU	1,344	4.9440
05/02/2024	09:37:03	CABK	Buy	AQEU	2,326	4.9440
05/02/2024	09:37:55	CABK	Buy	CEUX	2,325	4.9460
05/02/2024	09:38:11	CABK	Buy	XMAD	3,459	4.9490
05/02/2024	09:38:32	CABK	Buy	XMAD	2,430	4.9500
05/02/2024	09:38:56	CABK	Buy	XMAD	2,282	4.9400
05/02/2024	09:39:26	CABK	Buy	AQEU	660	4.9350
05/02/2024	09:39:26	CABK	Buy	AQEU	1,836	4.9350
05/02/2024	09:39:45	CABK	Buy	TQEX	2,271	4.9350
05/02/2024	09:40:38	CABK	Buy	CEUX	2,562	4.9340
05/02/2024	09:41:46	CABK	Buy	XMAD	2,382	4.9350
05/02/2024	09:41:46	CABK	Buy	XMAD	2,957	4.9350
05/02/2024	09:41:57	CABK	Buy	CEUX	2,844	4.9320
05/02/2024	09:42:42	CABK	Buy	AQEU	2,535	4.9280
05/02/2024	09:43:19	CABK	Buy	CEUX	2,671	4.9270
05/02/2024	09:44:11	CABK	Buy	CEUX	2,961	4.9270
05/02/2024	09:44:11	CABK	Buy	XMAD	2,823	4.9270
05/02/2024	09:44:56	CABK	Buy	CEUX	5,388	4.9290
05/02/2024	09:46:08	CABK	Buy	CEUX	1,713	4.9280
05/02/2024	09:46:08	CABK	Buy	CEUX	1,713	4.9280
05/02/2024	09:46:08	CABK	Buy	CEUX	639	4.9280
05/02/2024	09:46:08	CABK	Buy	CEUX	1,074	4.9280
05/02/2024	09:46:08	CABK	Buy	CEUX	198	4.9280
05/02/2024	09:46:37	CABK	Buy	XMAD	2,732	4.9350
05/02/2024	09:47:29	CABK	Buy	CEUX	1,336	4.9400
05/02/2024	09:47:29	CABK	Buy	CEUX	1,336	4.9400
05/02/2024	09:47:29	CABK	Buy	CEUX	1,336	4.9400
05/02/2024	09:47:29	CABK	Buy	CEUX	1,069	4.9400
05/02/2024	09:47:30	CABK	Buy	XMAD	2,475	4.9400
05/02/2024	09:47:57	CABK	Buy	XMAD	623	4.9380
05/02/2024	09:47:57	CABK	Buy	XMAD	1,876	4.9380
05/02/2024	09:48:19	CABK	Buy	CEUX	2,563	4.9360
05/02/2024	09:49:06	CABK	Buy	AQEU	2,697	4.9330
05/02/2024	09:49:26	CABK	Buy	XMAD	2,215	4.9310
05/02/2024	09:50:39	CABK	Buy	XMAD	5,095	4.9330
05/02/2024	09:51:38	CABK	Buy	XMAD	2,456	4.9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	09:51:38	CABK	Buy	XMAD	2,447	4.9320
05/02/2024	09:51:59	CABK	Buy	XMAD	316	4.9320
05/02/2024	09:51:59	CABK	Buy	XMAD	845	4.9320
05/02/2024	09:51:59	CABK	Buy	XMAD	1,515	4.9320
05/02/2024	09:52:07	CABK	Buy	CEUX	2,295	4.9310
05/02/2024	09:54:02	CABK	Buy	CEUX	2,570	4.9440
05/02/2024	09:54:02	CABK	Buy	TQEX	2,939	4.9430
05/02/2024	09:54:33	CABK	Buy	CEUX	1,450	4.9420
05/02/2024	09:54:33	CABK	Buy	CEUX	1,091	4.9420
05/02/2024	09:54:33	CABK	Buy	XMAD	2,444	4.9420
05/02/2024	09:56:09	CABK	Buy	CEUX	587	4.9370
05/02/2024	09:56:09	CABK	Buy	CEUX	587	4.9370
05/02/2024	09:56:09	CABK	Buy	CEUX	113	4.9370
05/02/2024	09:56:09	CABK	Buy	CEUX	474	4.9370
05/02/2024	09:56:09	CABK	Buy	CEUX	113	4.9370
05/02/2024	09:56:09	CABK	Buy	CEUX	334	4.9370
05/02/2024	09:56:09	CABK	Buy	TQEX	223	4.9370
05/02/2024	09:56:09	CABK	Buy	TQEX	223	4.9370
05/02/2024	09:56:09	CABK	Buy	TQEX	223	4.9370
05/02/2024	09:56:09	CABK	Buy	AQEU	135	4.9370
05/02/2024	09:56:09	CABK	Buy	AQEU	135	4.9370
05/02/2024	09:56:09	CABK	Buy	AQEU	1,857	4.9370
05/02/2024	09:56:09	CABK	Buy	XMAD	530	4.9370
05/02/2024	09:56:09	CABK	Buy	XMAD	1,590	4.9370
05/02/2024	09:56:09	CABK	Buy	XMAD	7	4.9370
05/02/2024	09:56:09	CABK	Buy	AQEU	1,337	4.9370
05/02/2024	09:57:14	CABK	Buy	XMAD	3,500	4.9310
05/02/2024	09:57:14	CABK	Buy	XMAD	146	4.9310
05/02/2024	09:57:14	CABK	Buy	CEUX	3,047	4.9310
05/02/2024	09:57:34	CABK	Buy	XMAD	258	4.9310
05/02/2024	09:57:47	CABK	Buy	XMAD	666	4.9310
05/02/2024	09:57:47	CABK	Buy	XMAD	1,668	4.9310
05/02/2024	09:58:39	CABK	Buy	XMAD	2,208	4.9390
05/02/2024	09:58:39	CABK	Buy	XMAD	583	4.9390
05/02/2024	09:58:39	CABK	Buy	XMAD	3,704	4.9390
05/02/2024	09:59:39	CABK	Buy	CEUX	1,397	4.9430
05/02/2024	09:59:39	CABK	Buy	CEUX	1,163	4.9430
05/02/2024	09:59:39	CABK	Buy	XMAD	2,585	4.9430
05/02/2024	10:00:02	CABK	Buy	XMAD	2,389	4.9410
05/02/2024	10:00:37	CABK	Buy	CEUX	2,244	4.9390
05/02/2024	10:01:58	CABK	Buy	CEUX	1,422	4.9410
05/02/2024	10:01:58	CABK	Buy	CEUX	1,008	4.9410
05/02/2024	10:01:58	CABK	Buy	XMAD	3,309	4.9410
05/02/2024	10:01:58	CABK	Buy	XMAD	182	4.9410
05/02/2024	10:02:14	CABK	Buy	CEUX	2,947	4.9420
05/02/2024	10:03:14	CABK	Buy	CEUX	2,096	4.9430
05/02/2024	10:03:14	CABK	Buy	CEUX	196	4.9430
05/02/2024	10:03:14	CABK	Buy	CEUX	3,655	4.9430
05/02/2024	10:04:34	CABK	Buy	CEUX	2,208	4.9500
05/02/2024	10:04:34	CABK	Buy	TQEX	3,664	4.9500
05/02/2024	10:04:54	CABK	Buy	XMAD	2,317	4.9500
05/02/2024	10:06:08	CABK	Buy	CEUX	2,390	4.9520
05/02/2024	10:06:15	CABK	Buy	XMAD	3,591	4.9520
05/02/2024	10:07:40	CABK	Buy	TQEX	3,765	4.9630
05/02/2024	10:07:40	CABK	Buy	XMAD	2,288	4.9630
05/02/2024	10:07:55	CABK	Buy	AQEU	2,613	4.9620
05/02/2024	10:09:10	CABK	Buy	CEUX	201	4.9640
05/02/2024	10:09:26	CABK	Buy	CEUX	3,266	4.9650
05/02/2024	10:09:26	CABK	Buy	CEUX	2,637	4.9650
05/02/2024	10:09:36	CABK	Buy	CEUX	2,296	4.9650
05/02/2024	10:10:02	CABK	Buy	CEUX	2,501	4.9600
05/02/2024	10:11:02	CABK	Buy	XMAD	898	4.9640
05/02/2024	10:11:02	CABK	Buy	XMAD	1,575	4.9640
05/02/2024	10:11:14	CABK	Buy	CEUX	2,228	4.9610
05/02/2024	10:12:56	CABK	Buy	XMAD	2,748	4.9750
05/02/2024	10:12:56	CABK	Buy	XMAD	2,748	4.9750
05/02/2024	10:12:56	CABK	Buy	XMAD	1,575	4.9750
05/02/2024	10:13:34	CABK	Buy	XMAD	2,227	4.9750
05/02/2024	10:13:34	CABK	Buy	XMAD	236	4.9750
05/02/2024	10:14:31	CABK	Buy	XMAD	2,246	4.9780
05/02/2024	10:14:31	CABK	Buy	AQEU	3,945	4.9780
05/02/2024	10:15:21	CABK	Buy	CEUX	2,217	4.9830
05/02/2024	10:15:21	CABK	Buy	CEUX	1	4.9830
05/02/2024	10:15:58	CABK	Buy	CEUX	1,396	4.9820
05/02/2024	10:15:58	CABK	Buy	CEUX	1,396	4.9820
05/02/2024	10:15:58	CABK	Buy	CEUX	661	4.9820
05/02/2024	10:16:08	CABK	Buy	CEUX	2,725	4.9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	10:17:27	CABK	Buy	XMAD	1,618	4.9940
05/02/2024	10:17:27	CABK	Buy	XMAD	3,505	4.9940
05/02/2024	10:17:27	CABK	Buy	XMAD	1,168	4.9940
05/02/2024	10:18:33	CABK	Buy	CEUX	2,322	4.9880
05/02/2024	10:19:22	CABK	Buy	CEUX	1,395	4.9870
05/02/2024	10:19:22	CABK	Buy	CEUX	1,395	4.9870
05/02/2024	10:19:22	CABK	Buy	CEUX	329	4.9870
05/02/2024	10:19:22	CABK	Buy	CEUX	593	4.9870
05/02/2024	10:20:46	CABK	Buy	XMAD	3,362	4.9870
05/02/2024	10:20:46	CABK	Buy	XMAD	3,822	4.9870
05/02/2024	10:20:46	CABK	Buy	XMAD	3,658	4.9870
05/02/2024	10:21:30	CABK	Buy	CEUX	2,561	4.9890
05/02/2024	10:22:01	CABK	Buy	CEUX	2,220	4.9900
05/02/2024	10:23:30	CABK	Buy	AQEU	2,525	4.9880
05/02/2024	10:23:47	CABK	Buy	XMAD	3,376	4.9880
05/02/2024	10:23:47	CABK	Buy	TQEX	3,310	4.9880
05/02/2024	10:24:11	CABK	Buy	CEUX	1,000	4.9840
05/02/2024	10:24:32	CABK	Buy	CEUX	2,541	4.9860
05/02/2024	10:28:05	CABK	Buy	XMAD	1,287	4.9950
05/02/2024	10:28:05	CABK	Buy	XMAD	2,717	4.9950
05/02/2024	10:28:05	CABK	Buy	AQEU	2,399	4.9950
05/02/2024	10:28:37	CABK	Buy	XMAD	3,895	4.9940
05/02/2024	10:28:51	CABK	Buy	CEUX	1,001	4.9950
05/02/2024	10:28:51	CABK	Buy	CEUX	135	4.9950
05/02/2024	10:28:51	CABK	Buy	CEUX	1,136	4.9950
05/02/2024	10:28:51	CABK	Buy	CEUX	311	4.9950
05/02/2024	10:28:51	CABK	Buy	CEUX	847	4.9950
05/02/2024	10:28:51	CABK	Buy	TQEX	221	4.9950
05/02/2024	10:28:51	CABK	Buy	XMAD	3,037	4.9950
05/02/2024	10:28:51	CABK	Buy	XMAD	2,257	4.9950
05/02/2024	10:28:51	CABK	Buy	XMAD	1,113	4.9950
05/02/2024	10:29:41	CABK	Buy	CEUX	624	4.9960
05/02/2024	10:29:41	CABK	Buy	CEUX	134	4.9960
05/02/2024	10:29:41	CABK	Buy	CEUX	758	4.9960
05/02/2024	10:29:41	CABK	Buy	CEUX	758	4.9960
05/02/2024	10:29:41	CABK	Buy	CEUX	758	4.9960
05/02/2024	10:29:41	CABK	Buy	CEUX	505	4.9960
05/02/2024	10:29:41	CABK	Buy	XMAD	687	4.9960
05/02/2024	10:29:41	CABK	Buy	XMAD	1,572	4.9960
05/02/2024	10:29:41	CABK	Buy	XMAD	948	4.9960
05/02/2024	10:30:07	CABK	Buy	CEUX	2,228	4.9950
05/02/2024	10:30:40	CABK	Buy	XMAD	2,451	4.9900
05/02/2024	10:33:16	CABK	Buy	CEUX	1,452	4.9940
05/02/2024	10:33:16	CABK	Buy	CEUX	383	4.9940
05/02/2024	10:33:16	CABK	Buy	CEUX	1,386	4.9940
05/02/2024	10:33:16	CABK	Buy	TQEX	271	4.9940
05/02/2024	10:33:16	CABK	Buy	TQEX	271	4.9940
05/02/2024	10:33:16	CABK	Buy	TQEX	714	4.9940
05/02/2024	10:33:16	CABK	Buy	TQEX	271	4.9940
05/02/2024	10:33:16	CABK	Buy	TQEX	676	4.9940
05/02/2024	10:33:16	CABK	Buy	AQEU	336	4.9940
05/02/2024	10:33:16	CABK	Buy	AQEU	336	4.9940
05/02/2024	10:33:16	CABK	Buy	AQEU	336	4.9940
05/02/2024	10:33:16	CABK	Buy	AQEU	336	4.9940
05/02/2024	10:33:16	CABK	Buy	AQEU	336	4.9940
05/02/2024	10:33:16	CABK	Buy	AQEU	336	4.9940
05/02/2024	10:33:16	CABK	Buy	AQEU	336	4.9940
05/02/2024	10:33:16	CABK	Buy	AQEU	336	4.9940
05/02/2024	10:33:16	CABK	Buy	XMAD	853	4.9940
05/02/2024	10:33:16	CABK	Buy	XMAD	2,066	4.9940
05/02/2024	10:33:16	CABK	Buy	CEUX	87	4.9940
05/02/2024	10:33:21	CABK	Buy	AQEU	2,799	4.9940
05/02/2024	10:33:21	CABK	Buy	AQEU	447	4.9940
05/02/2024	10:33:48	CABK	Buy	CEUX	2,321	4.9940
05/02/2024	10:34:39	CABK	Buy	XMAD	2,466	4.9930
05/02/2024	10:35:24	CABK	Buy	TQEX	1,525	4.9900
05/02/2024	10:35:24	CABK	Buy	TQEX	990	4.9900
05/02/2024	10:38:28	CABK	Buy	CEUX	1,199	4.9980
05/02/2024	10:38:28	CABK	Buy	CEUX	4,457	4.9980
05/02/2024	10:38:29	CABK	Buy	XMAD	3,414	4.9980
05/02/2024	10:38:29	CABK	Buy	CEUX	1,199	4.9980
05/02/2024	10:38:29	CABK	Buy	CEUX	1,199	4.9980
05/02/2024	10:38:29	CABK	Buy	CEUX	726	4.9980
05/02/2024	10:38:29	CABK	Buy	TQEX	224	4.9980
05/02/2024	10:38:29	CABK	Buy	TQEX	417	4.9980
05/02/2024	10:38:29	CABK	Buy	TQEX	224	4.9980
05/02/2024	10:38:29	CABK	Buy	AQEU	277	4.9980
05/02/2024	10:38:29	CABK	Buy	AQEU	516	4.9980
05/02/2024	10:38:29	CABK	Buy	CEUX	1,092	4.9980
05/02/2024	10:39:16	CABK	Buy	XMAD	3,166	4.9990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	10:42:15	CABK	Buy	XMAD	4,793	5.0080
05/02/2024	10:42:15	CABK	Buy	XMAD	1,330	5.0080
05/02/2024	10:42:15	CABK	Buy	XMAD	3,756	5.0080
05/02/2024	10:42:15	CABK	Buy	CEUX	5,245	5.0080
05/02/2024	10:42:15	CABK	Buy	CEUX	41	5.0080
05/02/2024	10:42:15	CABK	Buy	AQEU	1,220	5.0080
05/02/2024	10:42:15	CABK	Buy	TQEX	987	5.0080
05/02/2024	10:43:01	CABK	Buy	TQEX	4,335	5.0060
05/02/2024	10:44:03	CABK	Buy	XMAD	2,496	5.0060
05/02/2024	10:44:03	CABK	Buy	XMAD	14	5.0060
05/02/2024	10:44:03	CABK	Buy	XMAD	969	5.0060
05/02/2024	10:44:03	CABK	Buy	XMAD	1,900	5.0060
05/02/2024	10:44:03	CABK	Buy	XMAD	28	5.0060
05/02/2024	10:44:03	CABK	Buy	XMAD	72	5.0060
05/02/2024	10:46:14	CABK	Buy	CEUX	6,049	5.0040
05/02/2024	10:47:14	CABK	Buy	CEUX	2,643	5.0100
05/02/2024	10:47:14	CABK	Buy	TQEX	493	5.0100
05/02/2024	10:47:14	CABK	Buy	AQEU	610	5.0100
05/02/2024	10:47:14	CABK	Buy	XMAD	759	5.0100
05/02/2024	10:47:14	CABK	Buy	XMAD	1,637	5.0100
05/02/2024	10:50:12	CABK	Buy	XMAD	5,072	5.0080
05/02/2024	10:50:12	CABK	Buy	CEUX	5,593	5.0080
05/02/2024	10:50:12	CABK	Buy	AQEU	1,291	5.0080
05/02/2024	10:50:12	CABK	Buy	TQEX	1,044	5.0080
05/02/2024	10:55:22	CABK	Buy	TQEX	220	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	240	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	363	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	134	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	238	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	365	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	238	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	220	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	220	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	220	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	220	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	220	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	220	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	220	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	220	5.0120
05/02/2024	10:55:22	CABK	Buy	AQEU	139	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	92	5.0120
05/02/2024	10:55:22	CABK	Buy	CEUX	603	5.0120
05/02/2024	10:55:22	CABK	Buy	TQEX	128	5.0120
05/02/2024	10:56:16	CABK	Buy	CEUX	2,686	5.0180
05/02/2024	10:56:16	CABK	Buy	CEUX	1,084	5.0180
05/02/2024	10:56:16	CABK	Buy	CEUX	1,712	5.0180
05/02/2024	10:56:16	CABK	Buy	CEUX	1,712	5.0180
05/02/2024	10:56:16	CABK	Buy	CEUX	1,712	5.0180
05/02/2024	10:56:16	CABK	Buy	CEUX	662	5.0180
05/02/2024	10:56:16	CABK	Buy	TQEX	704	5.0180
05/02/2024	10:56:16	CABK	Buy	AQEU	370	5.0180
05/02/2024	10:56:16	CABK	Buy	AQEU	500	5.0180
05/02/2024	10:56:16	CABK	Buy	XMAD	3,418	5.0180
05/02/2024	10:57:41	CABK	Buy	XMAD	1,371	5.0160
05/02/2024	10:57:41	CABK	Buy	XMAD	650	5.0160
05/02/2024	10:57:41	CABK	Buy	XMAD	4,266	5.0160
05/02/2024	11:03:20	CABK	Buy	XMAD	6,504	5.0220
05/02/2024	11:03:20	CABK	Buy	XMAD	3,970	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	623	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	623	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	623	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	623	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	623	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	623	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	623	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	623	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	623	5.0220
05/02/2024	11:03:20	CABK	Buy	CEUX	19	5.0220
05/02/2024	11:03:20	CABK	Buy	TQEX	220	5.0220
05/02/2024	11:03:20	CABK	Buy	TQEX	1,971	5.0220
05/02/2024	11:03:20	CABK	Buy	AQEU	143	5.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	11:03:20	CABK	Buy	AQEU	1,948	5.0220
05/02/2024	11:03:20	CABK	Buy	XMAD	5,267	5.0200
05/02/2024	11:03:20	CABK	Buy	XMAD	1,255	5.0200
05/02/2024	11:06:48	CABK	Buy	XMAD	2,877	5.0160
05/02/2024	11:06:48	CABK	Buy	CEUX	1,617	5.0160
05/02/2024	11:06:48	CABK	Buy	TQEX	267	5.0160
05/02/2024	11:06:48	CABK	Buy	AQEU	733	5.0160
05/02/2024	11:06:48	CABK	Buy	CEUX	1,555	5.0160
05/02/2024	11:06:48	CABK	Buy	TQEX	325	5.0160
05/02/2024	11:10:22	CABK	Buy	CEUX	3,174	5.0300
05/02/2024	11:10:22	CABK	Buy	AQEU	120	5.0300
05/02/2024	11:10:22	CABK	Buy	AQEU	613	5.0300
05/02/2024	11:10:22	CABK	Buy	TQEX	592	5.0300
05/02/2024	11:10:22	CABK	Buy	XMAD	2,878	5.0300
05/02/2024	11:10:22	CABK	Buy	XMAD	1,353	5.0300
05/02/2024	11:10:22	CABK	Buy	XMAD	6,296	5.0300
05/02/2024	11:10:50	CABK	Buy	XMAD	2,088	5.0300
05/02/2024	11:10:50	CABK	Buy	XMAD	6,507	5.0300
05/02/2024	11:12:32	CABK	Buy	CEUX	1,284	5.0220
05/02/2024	11:12:32	CABK	Buy	CEUX	836	5.0220
05/02/2024	11:12:32	CABK	Buy	TQEX	239	5.0220
05/02/2024	11:12:32	CABK	Buy	TQEX	239	5.0220
05/02/2024	11:12:32	CABK	Buy	XMAD	1,164	5.0220
05/02/2024	11:12:32	CABK	Buy	XMAD	927	5.0220
05/02/2024	11:12:32	CABK	Buy	CEUX	3,718	5.0220
05/02/2024	11:16:52	CABK	Buy	CEUX	3,656	5.0200
05/02/2024	11:16:58	CABK	Buy	XMAD	679	5.0200
05/02/2024	11:16:58	CABK	Buy	XMAD	4,161	5.0200
05/02/2024	11:20:24	CABK	Buy	XMAD	1,577	5.0220
05/02/2024	11:20:24	CABK	Buy	XMAD	4,731	5.0220
05/02/2024	11:20:24	CABK	Buy	XMAD	4,564	5.0220
05/02/2024	11:20:24	CABK	Buy	XMAD	931	5.0220
05/02/2024	11:20:24	CABK	Buy	XMAD	2,736	5.0220
05/02/2024	11:20:24	CABK	Buy	XMAD	1,175	5.0200
05/02/2024	11:20:24	CABK	Buy	XMAD	917	5.0200
05/02/2024	11:20:47	CABK	Buy	XMAD	2,681	5.0180
05/02/2024	11:20:47	CABK	Buy	XMAD	2,681	5.0180
05/02/2024	11:20:47	CABK	Buy	XMAD	949	5.0180
05/02/2024	11:24:06	CABK	Buy	CEUX	675	5.0080
05/02/2024	11:24:06	CABK	Buy	AQEU	407	5.0080
05/02/2024	11:24:15	CABK	Buy	XMAD	3,194	5.0080
05/02/2024	11:24:15	CABK	Buy	CEUX	2,848	5.0080
05/02/2024	11:24:15	CABK	Buy	TQEX	658	5.0080
05/02/2024	11:24:15	CABK	Buy	CEUX	406	5.0080
05/02/2024	11:27:59	CABK	Buy	CEUX	3,146	5.0040
05/02/2024	11:27:59	CABK	Buy	CEUX	1,588	5.0040
05/02/2024	11:27:59	CABK	Buy	CEUX	128	5.0040
05/02/2024	11:27:59	CABK	Buy	CEUX	1,280	5.0040
05/02/2024	11:27:59	CABK	Buy	TQEX	587	5.0040
05/02/2024	11:27:59	CABK	Buy	TQEX	559	5.0040
05/02/2024	11:27:59	CABK	Buy	AQEU	726	5.0040
05/02/2024	11:27:59	CABK	Buy	AQEU	692	5.0040
05/02/2024	11:27:59	CABK	Buy	XMAD	2,852	5.0040
05/02/2024	11:27:59	CABK	Buy	XMAD	263	5.0040
05/02/2024	11:27:59	CABK	Buy	XMAD	2,453	5.0040
05/02/2024	11:30:18	CABK	Buy	XMAD	1,800	4.9980
05/02/2024	11:30:18	CABK	Buy	XMAD	892	4.9980
05/02/2024	11:30:18	CABK	Buy	XMAD	892	4.9980
05/02/2024	11:30:18	CABK	Buy	XMAD	892	4.9980
05/02/2024	11:30:18	CABK	Buy	XMAD	892	4.9980
05/02/2024	11:30:18	CABK	Buy	XMAD	47	4.9980
05/02/2024	11:30:18	CABK	Buy	XMAD	1,764	4.9980
05/02/2024	11:30:19	CABK	Buy	XMAD	586	4.9980
05/02/2024	11:30:21	CABK	Buy	XMAD	1,626	4.9970
05/02/2024	11:30:21	CABK	Buy	XMAD	1,098	4.9970
05/02/2024	11:30:21	CABK	Buy	XMAD	1,098	4.9970
05/02/2024	11:30:21	CABK	Buy	CEUX	3,718	4.9970
05/02/2024	11:30:21	CABK	Buy	AQEU	70	4.9970
05/02/2024	11:33:25	CABK	Buy	XMAD	1,838	4.9960
05/02/2024	11:33:25	CABK	Buy	XMAD	2,992	4.9960
05/02/2024	11:35:03	CABK	Buy	TQEX	58	4.9950
05/02/2024	11:35:12	CABK	Buy	TQEX	2,841	4.9950
05/02/2024	11:35:12	CABK	Buy	XMAD	1,659	4.9950
05/02/2024	11:35:12	CABK	Buy	XMAD	708	4.9950
05/02/2024	11:35:12	CABK	Buy	XMAD	951	4.9950
05/02/2024	11:35:12	CABK	Buy	XMAD	1,659	4.9950
05/02/2024	11:35:12	CABK	Buy	XMAD	1,659	4.9950
05/02/2024	11:35:12	CABK	Buy	CEUX	1,581	4.9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	11:37:07	CABK	Buy	XMAD	2,959	4.9950
05/02/2024	11:37:07	CABK	Buy	XMAD	2,959	4.9950
05/02/2024	11:37:07	CABK	Buy	XMAD	1,740	4.9950
05/02/2024	11:39:14	CABK	Buy	XMAD	3,390	4.9890
05/02/2024	11:39:14	CABK	Buy	XMAD	1,560	4.9890
05/02/2024	11:39:14	CABK	Buy	XMAD	3,390	4.9890
05/02/2024	11:39:14	CABK	Buy	XMAD	120	4.9890
05/02/2024	11:44:39	CABK	Buy	XMAD	2,392	4.9900
05/02/2024	11:44:39	CABK	Buy	XMAD	1,014	4.9900
05/02/2024	11:44:39	CABK	Buy	XMAD	2,805	4.9900
05/02/2024	11:44:39	CABK	Buy	XMAD	1,014	4.9900
05/02/2024	11:44:39	CABK	Buy	XMAD	3,308	4.9900
05/02/2024	11:44:39	CABK	Buy	XMAD	2,903	4.9900
05/02/2024	11:44:39	CABK	Buy	XMAD	1,842	4.9900
05/02/2024	11:44:57	CABK	Buy	XMAD	1,643	4.9890
05/02/2024	11:44:57	CABK	Buy	XMAD	1,643	4.9890
05/02/2024	11:46:10	CABK	Buy	CEUX	323	4.9920
05/02/2024	11:46:10	CABK	Buy	CEUX	3,436	4.9920
05/02/2024	11:46:42	CABK	Buy	CEUX	1,173	4.9870
05/02/2024	11:46:42	CABK	Buy	CEUX	1,173	4.9870
05/02/2024	11:46:42	CABK	Buy	CEUX	481	4.9870
05/02/2024	11:46:42	CABK	Buy	TQEX	65	4.9870
05/02/2024	11:46:42	CABK	Buy	AQEU	270	4.9870
05/02/2024	11:46:42	CABK	Buy	XMAD	2,562	4.9870
05/02/2024	11:48:35	CABK	Buy	AQEU	3,497	4.9930
05/02/2024	11:48:35	CABK	Buy	AQEU	156	4.9930
05/02/2024	11:48:37	CABK	Buy	XMAD	1,693	4.9910
05/02/2024	11:48:37	CABK	Buy	XMAD	1,414	4.9910
05/02/2024	11:48:37	CABK	Buy	XMAD	1,500	4.9910
05/02/2024	11:48:37	CABK	Buy	XMAD	345	4.9910
05/02/2024	11:49:31	CABK	Buy	XMAD	2,491	4.9910
05/02/2024	11:49:31	CABK	Buy	XMAD	2,800	4.9910
05/02/2024	11:49:31	CABK	Buy	XMAD	2,800	4.9910
05/02/2024	11:49:31	CABK	Buy	XMAD	66	4.9910
05/02/2024	11:49:31	CABK	Buy	XMAD	2,399	4.9910
05/02/2024	11:52:53	CABK	Buy	XMAD	2,666	4.9900
05/02/2024	11:52:53	CABK	Buy	XMAD	2,966	4.9900
05/02/2024	11:54:18	CABK	Buy	XMAD	1,583	4.9890
05/02/2024	11:54:18	CABK	Buy	XMAD	3,677	4.9890
05/02/2024	11:54:18	CABK	Buy	XMAD	1,283	4.9890
05/02/2024	11:54:18	CABK	Buy	XMAD	1,229	4.9880
05/02/2024	11:54:18	CABK	Buy	XMAD	1,310	4.9880
05/02/2024	11:54:18	CABK	Buy	CEUX	255	4.9880
05/02/2024	11:54:18	CABK	Buy	CEUX	2,546	4.9880
05/02/2024	11:54:18	CABK	Buy	TQEX	522	4.9880
05/02/2024	11:54:18	CABK	Buy	AQEU	647	4.9880
05/02/2024	11:56:23	CABK	Buy	XMAD	444	4.9790
05/02/2024	11:56:24	CABK	Buy	XMAD	3,052	4.9790
05/02/2024	11:56:24	CABK	Buy	XMAD	791	4.9790
05/02/2024	11:57:59	CABK	Buy	CEUX	775	4.9750
05/02/2024	11:57:59	CABK	Buy	CEUX	1,728	4.9750
05/02/2024	11:59:25	CABK	Buy	CEUX	222	4.9750
05/02/2024	11:59:25	CABK	Buy	TQEX	545	4.9750
05/02/2024	11:59:25	CABK	Buy	XMAD	1,991	4.9750
05/02/2024	11:59:25	CABK	Buy	XMAD	659	4.9750
05/02/2024	11:59:25	CABK	Buy	CEUX	2,185	4.9750
05/02/2024	11:59:25	CABK	Buy	CEUX	517	4.9750
05/02/2024	12:00:45	CABK	Buy	XMAD	3,328	4.9730
05/02/2024	12:02:00	CABK	Buy	XMAD	2,112	4.9720
05/02/2024	12:02:00	CABK	Buy	CEUX	3,856	4.9720
05/02/2024	12:02:00	CABK	Buy	CEUX	1,299	4.9720
05/02/2024	12:02:00	CABK	Buy	AQEU	300	4.9720
05/02/2024	12:02:00	CABK	Buy	CEUX	875	4.9720
05/02/2024	12:02:00	CABK	Buy	TQEX	243	4.9720
05/02/2024	12:02:00	CABK	Buy	TQEX	243	4.9720
05/02/2024	12:02:00	CABK	Buy	TQEX	243	4.9720
05/02/2024	12:02:00	CABK	Buy	AQEU	495	4.9720
05/02/2024	12:02:00	CABK	Buy	AQEU	989	4.9720
05/02/2024	12:03:34	CABK	Buy	AQEU	936	4.9670
05/02/2024	12:03:34	CABK	Buy	AQEU	1,969	4.9670
05/02/2024	12:03:34	CABK	Buy	AQEU	1,969	4.9670
05/02/2024	12:03:34	CABK	Buy	AQEU	607	4.9670
05/02/2024	12:03:34	CABK	Buy	AQEU	329	4.9670
05/02/2024	12:03:34	CABK	Buy	AQEU	252	4.9670
05/02/2024	12:04:45	CABK	Buy	XMAD	2,083	4.9590
05/02/2024	12:04:45	CABK	Buy	XMAD	763	4.9590
05/02/2024	12:07:00	CABK	Buy	CEUX	3,630	4.9610
05/02/2024	12:07:00	CABK	Buy	TQEX	677	4.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	12:07:00	CABK	Buy	AQEU	838	4.9610
05/02/2024	12:07:00	CABK	Buy	XMAD	2,684	4.9610
05/02/2024	12:07:00	CABK	Buy	XMAD	607	4.9610
05/02/2024	12:09:00	CABK	Buy	CEUX	1,059	4.9680
05/02/2024	12:09:00	CABK	Buy	CEUX	290	4.9680
05/02/2024	12:09:00	CABK	Buy	CEUX	1,009	4.9680
05/02/2024	12:09:00	CABK	Buy	XMAD	1,535	4.9680
05/02/2024	12:09:00	CABK	Buy	XMAD	1,477	4.9680
05/02/2024	12:09:00	CABK	Buy	XMAD	605	4.9680
05/02/2024	12:09:00	CABK	Buy	XMAD	634	4.9680
05/02/2024	12:10:03	CABK	Buy	XMAD	5,756	4.9710
05/02/2024	12:10:58	CABK	Buy	XMAD	2,723	4.9690
05/02/2024	12:10:58	CABK	Buy	XMAD	750	4.9690
05/02/2024	12:10:59	CABK	Buy	XMAD	1,973	4.9690
05/02/2024	12:10:59	CABK	Buy	XMAD	1,202	4.9690
05/02/2024	12:12:40	CABK	Buy	XMAD	6,037	4.9700
05/02/2024	12:14:12	CABK	Buy	XMAD	2,073	4.9680
05/02/2024	12:19:20	CABK	Buy	XMAD	2,253	4.9740
05/02/2024	12:19:20	CABK	Buy	XMAD	1,824	4.9740
05/02/2024	12:19:20	CABK	Buy	XMAD	1,409	4.9740
05/02/2024	12:19:20	CABK	Buy	XMAD	1,000	4.9740
05/02/2024	12:19:20	CABK	Buy	XMAD	3,060	4.9740
05/02/2024	12:19:20	CABK	Buy	CEUX	305	4.9740
05/02/2024	12:19:20	CABK	Buy	CEUX	3,734	4.9740
05/02/2024	12:19:20	CABK	Buy	CEUX	4,039	4.9740
05/02/2024	12:19:20	CABK	Buy	CEUX	2,451	4.9740
05/02/2024	12:19:20	CABK	Buy	TQEX	754	4.9740
05/02/2024	12:19:20	CABK	Buy	TQEX	754	4.9740
05/02/2024	12:19:20	CABK	Buy	TQEX	704	4.9740
05/02/2024	12:20:27	CABK	Buy	XMAD	2,370	4.9770
05/02/2024	12:22:04	CABK	Buy	CEUX	979	4.9810
05/02/2024	12:22:04	CABK	Buy	CEUX	2,978	4.9810
05/02/2024	12:22:04	CABK	Buy	XMAD	3,057	4.9800
05/02/2024	12:22:04	CABK	Buy	XMAD	3,057	4.9800
05/02/2024	12:22:05	CABK	Buy	XMAD	161	4.9800
05/02/2024	12:24:01	CABK	Buy	XMAD	5,635	4.9810
05/02/2024	12:26:30	CABK	Buy	XMAD	5,415	4.9770
05/02/2024	12:26:30	CABK	Buy	XMAD	2,680	4.9760
05/02/2024	12:26:30	CABK	Buy	XMAD	2,741	4.9760
05/02/2024	12:29:01	CABK	Buy	CEUX	423	4.9700
05/02/2024	12:29:01	CABK	Buy	CEUX	2,784	4.9700
05/02/2024	12:29:04	CABK	Buy	CEUX	2,907	4.9700
05/02/2024	12:30:05	CABK	Buy	TQEX	363	4.9710
05/02/2024	12:30:06	CABK	Buy	TQEX	3,728	4.9710
05/02/2024	12:30:06	CABK	Buy	TQEX	625	4.9710
05/02/2024	12:30:06	CABK	Buy	TQEX	972	4.9710
05/02/2024	12:32:51	CABK	Buy	XMAD	5,633	4.9740
05/02/2024	12:34:39	CABK	Buy	AQEU	3,491	4.9780
05/02/2024	12:34:39	CABK	Buy	AQEU	1,987	4.9780
05/02/2024	12:34:40	CABK	Buy	AQEU	2,683	4.9770
05/02/2024	12:36:45	CABK	Buy	CEUX	213	4.9770
05/02/2024	12:36:45	CABK	Buy	CEUX	736	4.9770
05/02/2024	12:36:45	CABK	Buy	CEUX	1,922	4.9770
05/02/2024	12:36:45	CABK	Buy	XMAD	2,848	4.9770
05/02/2024	12:37:25	CABK	Buy	CEUX	64	4.9760
05/02/2024	12:38:21	CABK	Buy	CEUX	1,079	4.9770
05/02/2024	12:38:21	CABK	Buy	CEUX	1,733	4.9770
05/02/2024	12:38:21	CABK	Buy	XMAD	1,482	4.9770
05/02/2024	12:38:21	CABK	Buy	XMAD	737	4.9770
05/02/2024	12:38:21	CABK	Buy	XMAD	2,982	4.9770
05/02/2024	12:38:21	CABK	Buy	XMAD	385	4.9770
05/02/2024	12:40:44	CABK	Buy	XMAD	2,950	4.9770
05/02/2024	12:40:44	CABK	Buy	XMAD	3,194	4.9770
05/02/2024	12:42:36	CABK	Buy	AQEU	5,346	4.9760
05/02/2024	12:42:36	CABK	Buy	AQEU	229	4.9760
05/02/2024	12:42:36	CABK	Buy	XMAD	5,397	4.9750
05/02/2024	12:46:47	CABK	Buy	CEUX	4,770	4.9750
05/02/2024	12:46:47	CABK	Buy	CEUX	596	4.9750
05/02/2024	12:46:47	CABK	Buy	TQEX	358	4.9750
05/02/2024	12:46:47	CABK	Buy	TQEX	643	4.9750
05/02/2024	12:46:47	CABK	Buy	AQEU	1,238	4.9750
05/02/2024	12:46:47	CABK	Buy	XMAD	4,864	4.9750
05/02/2024	12:48:10	CABK	Buy	XMAD	5,582	4.9780
05/02/2024	12:49:30	CABK	Buy	CEUX	5,523	4.9770
05/02/2024	12:51:07	CABK	Buy	XMAD	1,857	4.9810
05/02/2024	12:55:51	CABK	Buy	CEUX	602	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	602	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	262	4.9830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	12:55:51	CABK	Buy	CEUX	602	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	602	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	602	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	602	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	127	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	602	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	602	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	602	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	271	4.9830
05/02/2024	12:55:51	CABK	Buy	TQEX	221	4.9830
05/02/2024	12:55:51	CABK	Buy	TQEX	221	4.9830
05/02/2024	12:55:51	CABK	Buy	TQEX	221	4.9830
05/02/2024	12:55:51	CABK	Buy	TQEX	221	4.9830
05/02/2024	12:55:51	CABK	Buy	TQEX	221	4.9830
05/02/2024	12:55:51	CABK	Buy	TQEX	221	4.9830
05/02/2024	12:55:51	CABK	Buy	TQEX	221	4.9830
05/02/2024	12:55:51	CABK	Buy	AQEU	139	4.9830
05/02/2024	12:55:51	CABK	Buy	AQEU	139	4.9830
05/02/2024	12:55:51	CABK	Buy	XMAD	544	4.9830
05/02/2024	12:55:51	CABK	Buy	XMAD	2,107	4.9830
05/02/2024	12:55:51	CABK	Buy	XMAD	1,406	4.9830
05/02/2024	12:55:51	CABK	Buy	AQEU	139	4.9830
05/02/2024	12:55:51	CABK	Buy	XMAD	1,421	4.9830
05/02/2024	12:55:51	CABK	Buy	XMAD	31	4.9830
05/02/2024	12:55:51	CABK	Buy	TQEX	221	4.9830
05/02/2024	12:55:51	CABK	Buy	TQEX	219	4.9830
05/02/2024	12:55:51	CABK	Buy	CEUX	1,691	4.9830
05/02/2024	12:57:09	CABK	Buy	XMAD	1,441	4.9760
05/02/2024	12:57:09	CABK	Buy	XMAD	1,441	4.9760
05/02/2024	12:57:09	CABK	Buy	XMAD	1,441	4.9760
05/02/2024	12:57:09	CABK	Buy	XMAD	132	4.9760
05/02/2024	12:57:09	CABK	Buy	XMAD	1,441	4.9760
05/02/2024	12:58:59	CABK	Buy	CEUX	659	4.9760
05/02/2024	13:02:32	CABK	Buy	XMAD	1,326	4.9790
05/02/2024	13:02:32	CABK	Buy	TQEX	273	4.9790
05/02/2024	13:02:32	CABK	Buy	XMAD	1,326	4.9790
05/02/2024	13:02:32	CABK	Buy	XMAD	1,194	4.9790
05/02/2024	13:02:32	CABK	Buy	CEUX	1,464	4.9790
05/02/2024	13:02:32	CABK	Buy	CEUX	1,464	4.9790
05/02/2024	13:02:32	CABK	Buy	CEUX	1,316	4.9790
05/02/2024	13:02:32	CABK	Buy	TQEX	273	4.9790
05/02/2024	13:02:32	CABK	Buy	TQEX	273	4.9790
05/02/2024	13:02:32	CABK	Buy	TQEX	7	4.9790
05/02/2024	13:02:32	CABK	Buy	TQEX	273	4.9790
05/02/2024	13:02:32	CABK	Buy	AQEU	338	4.9790
05/02/2024	13:02:32	CABK	Buy	CEUX	2,882	4.9790
05/02/2024	13:03:06	CABK	Buy	XMAD	507	4.9780
05/02/2024	13:03:14	CABK	Buy	XMAD	1,583	4.9770
05/02/2024	13:03:14	CABK	Buy	XMAD	1,583	4.9770
05/02/2024	13:04:34	CABK	Buy	CEUX	2,835	4.9740
05/02/2024	13:04:35	CABK	Buy	XMAD	5,927	4.9730
05/02/2024	13:09:29	CABK	Buy	XMAD	385	4.9770
05/02/2024	13:09:29	CABK	Buy	XMAD	2,280	4.9770
05/02/2024	13:09:29	CABK	Buy	XMAD	1,220	4.9770
05/02/2024	13:09:29	CABK	Buy	XMAD	42	4.9770
05/02/2024	13:09:29	CABK	Buy	XMAD	2,665	4.9770
05/02/2024	13:09:29	CABK	Buy	XMAD	4,107	4.9770
05/02/2024	13:09:30	CABK	Buy	XMAD	1,197	4.9770
05/02/2024	13:09:30	CABK	Buy	XMAD	2,252	4.9770
05/02/2024	13:09:30	CABK	Buy	XMAD	873	4.9770
05/02/2024	13:11:23	CABK	Buy	XMAD	2,453	4.9810
05/02/2024	13:11:23	CABK	Buy	CEUX	974	4.9810
05/02/2024	13:11:23	CABK	Buy	CEUX	1,732	4.9810
05/02/2024	13:11:23	CABK	Buy	TQEX	505	4.9810
05/02/2024	13:14:14	CABK	Buy	XMAD	1,402	4.9770
05/02/2024	13:14:14	CABK	Buy	XMAD	1,700	4.9770
05/02/2024	13:14:14	CABK	Buy	XMAD	1,402	4.9770
05/02/2024	13:14:14	CABK	Buy	XMAD	1,402	4.9770
05/02/2024	13:14:14	CABK	Buy	XMAD	1,310	4.9770
05/02/2024	13:14:42	CABK	Buy	XMAD	7,111	4.9730
05/02/2024	13:22:02	CABK	Buy	XMAD	2,509	4.9800
05/02/2024	13:22:42	CABK	Buy	XMAD	1,260	4.9800
05/02/2024	13:22:47	CABK	Buy	XMAD	1,986	4.9790
05/02/2024	13:22:47	CABK	Buy	XMAD	287	4.9790
05/02/2024	13:22:47	CABK	Buy	XMAD	975	4.9790
05/02/2024	13:22:47	CABK	Buy	XMAD	2,658	4.9790
05/02/2024	13:22:47	CABK	Buy	XMAD	1,027	4.9790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	13:22:47	CABK	Buy	CEUX	1,429	4.9780
05/02/2024	13:22:47	CABK	Buy	TQEX	266	4.9780
05/02/2024	13:22:47	CABK	Buy	AQEU	330	4.9780
05/02/2024	13:22:47	CABK	Buy	XMAD	1,294	4.9780
05/02/2024	13:22:47	CABK	Buy	XMAD	2,267	4.9780
05/02/2024	13:22:47	CABK	Buy	XMAD	774	4.9780
05/02/2024	13:22:47	CABK	Buy	CEUX	1,429	4.9780
05/02/2024	13:22:47	CABK	Buy	CEUX	1,429	4.9780
05/02/2024	13:22:47	CABK	Buy	CEUX	496	4.9780
05/02/2024	13:22:47	CABK	Buy	TQEX	266	4.9780
05/02/2024	13:22:47	CABK	Buy	TQEX	266	4.9780
05/02/2024	13:22:47	CABK	Buy	TQEX	266	4.9780
05/02/2024	13:22:47	CABK	Buy	CEUX	2,660	4.9780
05/02/2024	13:22:47	CABK	Buy	CEUX	1,434	4.9770
05/02/2024	13:22:47	CABK	Buy	CEUX	753	4.9770
05/02/2024	13:22:47	CABK	Buy	TQEX	268	4.9770
05/02/2024	13:22:47	CABK	Buy	AQEU	331	4.9770
05/02/2024	13:22:47	CABK	Buy	XMAD	1,300	4.9770
05/02/2024	13:22:47	CABK	Buy	XMAD	810	4.9770
05/02/2024	13:22:47	CABK	Buy	XMAD	1,500	4.9770
05/02/2024	13:22:47	CABK	Buy	CEUX	443	4.9770
05/02/2024	13:26:24	CABK	Buy	XMAD	3,301	4.9710
05/02/2024	13:26:24	CABK	Buy	XMAD	14	4.9710
05/02/2024	13:26:24	CABK	Buy	XMAD	28	4.9710
05/02/2024	13:26:24	CABK	Buy	XMAD	3,301	4.9710
05/02/2024	13:26:24	CABK	Buy	XMAD	757	4.9710
05/02/2024	13:28:46	CABK	Buy	CEUX	2,804	4.9720
05/02/2024	13:28:46	CABK	Buy	CEUX	224	4.9720
05/02/2024	13:28:46	CABK	Buy	TQEX	566	4.9720
05/02/2024	13:28:46	CABK	Buy	XMAD	2,745	4.9720
05/02/2024	13:30:07	CABK	Buy	XMAD	3,349	4.9720
05/02/2024	13:30:07	CABK	Buy	XMAD	714	4.9720
05/02/2024	13:33:42	CABK	Buy	CEUX	352	4.9710
05/02/2024	13:33:42	CABK	Buy	CEUX	2,905	4.9710
05/02/2024	13:33:42	CABK	Buy	XMAD	2,917	4.9710
05/02/2024	13:33:42	CABK	Buy	XMAD	1,500	4.9710
05/02/2024	13:33:42	CABK	Buy	XMAD	1,417	4.9710
05/02/2024	13:37:28	CABK	Buy	CEUX	2,839	4.9700
05/02/2024	13:37:28	CABK	Buy	TQEX	530	4.9700
05/02/2024	13:37:28	CABK	Buy	AQEU	185	4.9700
05/02/2024	13:37:28	CABK	Buy	AQEU	471	4.9700
05/02/2024	13:37:28	CABK	Buy	XMAD	2,968	4.9700
05/02/2024	13:37:28	CABK	Buy	XMAD	549	4.9700
05/02/2024	13:37:28	CABK	Buy	XMAD	925	4.9700
05/02/2024	13:37:28	CABK	Buy	XMAD	2,575	4.9700
05/02/2024	13:37:28	CABK	Buy	XMAD	3,727	4.9700
05/02/2024	13:41:34	CABK	Buy	XMAD	1,704	4.9780
05/02/2024	13:41:34	CABK	Buy	XMAD	2,238	4.9780
05/02/2024	13:41:34	CABK	Buy	XMAD	195	4.9780
05/02/2024	13:41:34	CABK	Buy	XMAD	2,539	4.9770
05/02/2024	13:41:34	CABK	Buy	CEUX	680	4.9780
05/02/2024	13:41:34	CABK	Buy	CEUX	680	4.9780
05/02/2024	13:41:34	CABK	Buy	CEUX	37	4.9780
05/02/2024	13:41:34	CABK	Buy	CEUX	680	4.9780
05/02/2024	13:41:34	CABK	Buy	CEUX	680	4.9780
05/02/2024	13:41:34	CABK	Buy	CEUX	680	4.9780
05/02/2024	13:41:34	CABK	Buy	CEUX	680	4.9780
05/02/2024	13:41:34	CABK	Buy	CEUX	448	4.9780
05/02/2024	13:41:34	CABK	Buy	XMAD	3,829	4.9770
05/02/2024	13:41:34	CABK	Buy	XMAD	895	4.9770
05/02/2024	13:41:34	CABK	Buy	XMAD	2,563	4.9770
05/02/2024	13:41:34	CABK	Buy	XMAD	862	4.9770
05/02/2024	13:46:39	CABK	Buy	XMAD	2,782	4.9780
05/02/2024	13:46:39	CABK	Buy	XMAD	3,733	4.9780
05/02/2024	13:46:39	CABK	Buy	XMAD	1,252	4.9780
05/02/2024	13:47:51	CABK	Buy	CEUX	564	4.9780
05/02/2024	13:47:51	CABK	Buy	CEUX	564	4.9780
05/02/2024	13:47:51	CABK	Buy	CEUX	96	4.9780
05/02/2024	13:47:51	CABK	Buy	CEUX	564	4.9780
05/02/2024	13:47:51	CABK	Buy	CEUX	423	4.9780
05/02/2024	13:47:51	CABK	Buy	TQEX	221	4.9780
05/02/2024	13:47:51	CABK	Buy	TQEX	221	4.9780
05/02/2024	13:47:51	CABK	Buy	TQEX	253	4.9780
05/02/2024	13:47:51	CABK	Buy	TQEX	221	4.9780
05/02/2024	13:47:51	CABK	Buy	TQEX	253	4.9780
05/02/2024	13:47:51	CABK	Buy	TQEX	221	4.9780
05/02/2024	13:47:51	CABK	Buy	TQEX	253	4.9780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	14:20:41	CABK	Buy	XMAD	524	4.9690
05/02/2024	14:20:41	CABK	Buy	XMAD	1,424	4.9690
05/02/2024	14:20:41	CABK	Buy	XMAD	524	4.9690
05/02/2024	14:20:41	CABK	Buy	XMAD	57	4.9690
05/02/2024	14:20:41	CABK	Buy	TQEX	222	4.9690
05/02/2024	14:20:41	CABK	Buy	CEUX	579	4.9690
05/02/2024	14:20:41	CABK	Buy	CEUX	579	4.9690
05/02/2024	14:20:41	CABK	Buy	CEUX	579	4.9690
05/02/2024	14:20:41	CABK	Buy	CEUX	474	4.9690
05/02/2024	14:20:41	CABK	Buy	TQEX	222	4.9690
05/02/2024	14:20:41	CABK	Buy	TQEX	118	4.9690
05/02/2024	14:20:41	CABK	Buy	TQEX	104	4.9690
05/02/2024	14:20:41	CABK	Buy	XMAD	1,515	4.9690
05/02/2024	14:20:41	CABK	Buy	XMAD	33	4.9690
05/02/2024	14:23:22	CABK	Buy	XMAD	1,599	4.9650
05/02/2024	14:23:22	CABK	Buy	XMAD	980	4.9650
05/02/2024	14:23:22	CABK	Buy	XMAD	2,151	4.9650
05/02/2024	14:23:22	CABK	Buy	XMAD	1,599	4.9650
05/02/2024	14:23:22	CABK	Buy	XMAD	67	4.9650
05/02/2024	14:24:36	CABK	Buy	XMAD	1,322	4.9670
05/02/2024	14:24:36	CABK	Buy	XMAD	682	4.9670
05/02/2024	14:24:36	CABK	Buy	XMAD	2,254	4.9670
05/02/2024	14:24:36	CABK	Buy	XMAD	205	4.9670
05/02/2024	14:24:36	CABK	Buy	XMAD	932	4.9670
05/02/2024	14:24:36	CABK	Buy	XMAD	2,064	4.9670
05/02/2024	14:24:38	CABK	Buy	XMAD	2,950	4.9660
05/02/2024	14:24:38	CABK	Buy	XMAD	2,950	4.9660
05/02/2024	14:24:38	CABK	Buy	XMAD	1,955	4.9660
05/02/2024	14:32:26	CABK	Buy	CEUX	729	4.9640
05/02/2024	14:32:26	CABK	Buy	CEUX	2,201	4.9640
05/02/2024	14:32:26	CABK	Buy	TQEX	547	4.9640
05/02/2024	14:32:26	CABK	Buy	XMAD	2,657	4.9640
05/02/2024	14:32:26	CABK	Buy	CEUX	98	4.9640
05/02/2024	14:32:49	CABK	Buy	XMAD	1,998	4.9640
05/02/2024	14:32:49	CABK	Buy	CEUX	579	4.9640
05/02/2024	14:32:49	CABK	Buy	CEUX	1,516	4.9640
05/02/2024	14:32:49	CABK	Buy	CEUX	688	4.9640
05/02/2024	14:32:49	CABK	Buy	CEUX	1,732	4.9640
05/02/2024	14:32:49	CABK	Buy	CEUX	1,533	4.9640
05/02/2024	14:32:49	CABK	Buy	CEUX	445	4.9640
05/02/2024	14:32:49	CABK	Buy	TQEX	412	4.9640
05/02/2024	14:32:49	CABK	Buy	XMAD	1,998	4.9640
05/02/2024	14:35:08	CABK	Buy	CEUX	516	4.9710
05/02/2024	14:35:08	CABK	Buy	CEUX	516	4.9710
05/02/2024	14:35:08	CABK	Buy	CEUX	516	4.9710
05/02/2024	14:35:08	CABK	Buy	CEUX	516	4.9710
05/02/2024	14:35:08	CABK	Buy	CEUX	516	4.9710
05/02/2024	14:35:08	CABK	Buy	CEUX	243	4.9710
05/02/2024	14:35:08	CABK	Buy	TQEX	222	4.9710
05/02/2024	14:35:08	CABK	Buy	TQEX	183	4.9710
05/02/2024	14:35:08	CABK	Buy	TQEX	222	4.9710
05/02/2024	14:35:08	CABK	Buy	TQEX	222	4.9710
05/02/2024	14:35:08	CABK	Buy	TQEX	1,364	4.9710
05/02/2024	14:35:08	CABK	Buy	XMAD	466	4.9710
05/02/2024	14:35:08	CABK	Buy	XMAD	2,051	4.9710
05/02/2024	14:35:08	CABK	Buy	XMAD	509	4.9710
05/02/2024	14:35:08	CABK	Buy	XMAD	1,091	4.9710
05/02/2024	14:35:08	CABK	Buy	XMAD	221	4.9710
05/02/2024	14:35:08	CABK	Buy	XMAD	260	4.9710
05/02/2024	14:35:08	CABK	Buy	XMAD	541	4.9710
05/02/2024	14:35:56	CABK	Buy	CEUX	654	4.9720
05/02/2024	14:35:56	CABK	Buy	CEUX	654	4.9720
05/02/2024	14:35:56	CABK	Buy	CEUX	654	4.9720
05/02/2024	14:35:56	CABK	Buy	CEUX	380	4.9720
05/02/2024	14:35:56	CABK	Buy	CEUX	654	4.9720
05/02/2024	14:35:56	CABK	Buy	CEUX	654	4.9720
05/02/2024	14:35:56	CABK	Buy	CEUX	567	4.9720
05/02/2024	14:35:56	CABK	Buy	TQEX	222	4.9720
05/02/2024	14:35:56	CABK	Buy	TQEX	75	4.9720
05/02/2024	14:35:56	CABK	Buy	TQEX	222	4.9720
05/02/2024	14:35:56	CABK	Buy	TQEX	222	4.9720
05/02/2024	14:35:56	CABK	Buy	TQEX	222	4.9720
05/02/2024	14:35:56	CABK	Buy	TQEX	222	4.9720
05/02/2024	14:35:56	CABK	Buy	XMAD	591	4.9720
05/02/2024	14:35:56	CABK	Buy	XMAD	1,998	4.9720
05/02/2024	14:35:56	CABK	Buy	XMAD	202	4.9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	14:35:56	CABK	Buy	XMAD	366	4.9720
05/02/2024	14:35:56	CABK	Buy	XMAD	1,461	4.9720
05/02/2024	14:35:56	CABK	Buy	XMAD	233	4.9720
05/02/2024	14:44:02	CABK	Buy	TQEX	698	4.9750
05/02/2024	14:44:02	CABK	Buy	CEUX	2,422	4.9750
05/02/2024	14:44:02	CABK	Buy	CEUX	3,742	4.9750
05/02/2024	14:44:02	CABK	Buy	CEUX	3,742	4.9750
05/02/2024	14:44:02	CABK	Buy	CEUX	3,258	4.9750
05/02/2024	14:44:02	CABK	Buy	CEUX	1,788	4.9750
05/02/2024	14:44:02	CABK	Buy	CEUX	477	4.9750
05/02/2024	14:44:02	CABK	Buy	TQEX	698	4.9750
05/02/2024	14:44:02	CABK	Buy	TQEX	698	4.9750
05/02/2024	14:44:02	CABK	Buy	TQEX	333	4.9750
05/02/2024	14:44:02	CABK	Buy	AQEU	864	4.9750
05/02/2024	14:44:02	CABK	Buy	AQEU	864	4.9750
05/02/2024	14:44:02	CABK	Buy	AQEU	864	4.9750
05/02/2024	14:44:02	CABK	Buy	AQEU	410	4.9750
05/02/2024	14:44:02	CABK	Buy	XMAD	3,392	4.9750
05/02/2024	14:44:02	CABK	Buy	XMAD	1,694	4.9750
05/02/2024	14:44:02	CABK	Buy	XMAD	6,784	4.9750
05/02/2024	14:44:02	CABK	Buy	XMAD	1,806	4.9750
05/02/2024	14:44:02	CABK	Buy	XMAD	1,619	4.9750
05/02/2024	14:44:02	CABK	Buy	XMAD	1,726	4.9750
05/02/2024	14:47:40	CABK	Buy	XMAD	1,517	4.9780
05/02/2024	14:47:40	CABK	Buy	XMAD	1,517	4.9780
05/02/2024	14:47:40	CABK	Buy	XMAD	1,517	4.9780
05/02/2024	14:47:40	CABK	Buy	XMAD	1,517	4.9780
05/02/2024	14:47:42	CABK	Buy	XMAD	1,517	4.9780
05/02/2024	14:47:42	CABK	Buy	XMAD	949	4.9780
05/02/2024	14:49:42	CABK	Buy	TQEX	973	4.9750
05/02/2024	14:49:42	CABK	Buy	AQEU	495	4.9750
05/02/2024	14:49:42	CABK	Buy	AQEU	339	4.9750
05/02/2024	14:49:42	CABK	Buy	AQEU	864	4.9750
05/02/2024	14:49:42	CABK	Buy	XMAD	2,142	4.9740
05/02/2024	14:49:42	CABK	Buy	XMAD	883	4.9740
05/02/2024	14:49:42	CABK	Buy	XMAD	883	4.9740
05/02/2024	14:49:42	CABK	Buy	XMAD	883	4.9740
05/02/2024	14:49:42	CABK	Buy	XMAD	2,922	4.9740
05/02/2024	14:49:42	CABK	Buy	XMAD	4,727	4.9750
05/02/2024	14:52:46	CABK	Buy	CEUX	571	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	90	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	132	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	222	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	419	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	222	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	213	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	222	4.9760
05/02/2024	14:52:46	CABK	Buy	CEUX	571	4.9760
05/02/2024	14:52:46	CABK	Buy	XMAD	516	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	121	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	101	4.9760
05/02/2024	14:52:46	CABK	Buy	TQEX	101	4.9760
05/02/2024	14:54:00	CABK	Buy	CEUX	5,717	4.9760
05/02/2024	14:55:35	CABK	Buy	AQEU	300	4.9750
05/02/2024	14:55:35	CABK	Buy	CEUX	1,298	4.9750
05/02/2024	14:55:35	CABK	Buy	XMAD	1,176	4.9750
05/02/2024	14:57:54	CABK	Buy	CEUX	1,425	4.9820
05/02/2024	14:57:54	CABK	Buy	CEUX	1,425	4.9820
05/02/2024	14:57:54	CABK	Buy	CEUX	1,425	4.9820
05/02/2024	14:57:54	CABK	Buy	CEUX	1,425	4.9820
05/02/2024	14:57:54	CABK	Buy	CEUX	269	4.9820
05/02/2024	14:57:54	CABK	Buy	CEUX	37	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	266	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	266	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	394	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	266	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	394	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	394	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	190	4.9820
05/02/2024	14:57:54	CABK	Buy	AQEU	329	4.9820
05/02/2024	14:57:54	CABK	Buy	AQEU	329	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	190	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	76	4.9820
05/02/2024	14:57:54	CABK	Buy	XMAD	1,291	4.9820
05/02/2024	14:57:54	CABK	Buy	XMAD	2,539	4.9820
05/02/2024	14:57:54	CABK	Buy	XMAD	1,614	4.9820
05/02/2024	14:57:54	CABK	Buy	TQEX	166	4.9820
05/02/2024	14:57:54	CABK	Buy	AQEU	329	4.9820
05/02/2024	14:57:54	CABK	Buy	AQEU	9	4.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	14:57:54	CABK	Buy	XMAD	1,112	4.9820
05/02/2024	14:58:51	CABK	Buy	XMAD	995	4.9830
05/02/2024	14:58:51	CABK	Buy	XMAD	439	4.9830
05/02/2024	14:58:51	CABK	Buy	XMAD	2,643	4.9830
05/02/2024	14:58:51	CABK	Buy	XMAD	1,300	4.9830
05/02/2024	14:58:51	CABK	Buy	CEUX	1,434	4.9830
05/02/2024	14:58:51	CABK	Buy	CEUX	278	4.9830
05/02/2024	14:58:51	CABK	Buy	XMAD	26	4.9830
05/02/2024	15:00:36	CABK	Buy	CEUX	2,860	4.9820
05/02/2024	15:00:36	CABK	Buy	CEUX	293	4.9820
05/02/2024	15:00:36	CABK	Buy	TQEX	589	4.9820
05/02/2024	15:00:36	CABK	Buy	AQEU	728	4.9820
05/02/2024	15:00:36	CABK	Buy	XMAD	2,859	4.9820
05/02/2024	15:01:27	CABK	Buy	XMAD	3,179	4.9790
05/02/2024	15:01:27	CABK	Buy	CEUX	1,843	4.9790
05/02/2024	15:01:27	CABK	Buy	CEUX	1,663	4.9790
05/02/2024	15:01:27	CABK	Buy	TQEX	654	4.9790
05/02/2024	15:01:27	CABK	Buy	AQEU	810	4.9790
05/02/2024	15:03:10	CABK	Buy	CEUX	2,744	4.9890
05/02/2024	15:03:10	CABK	Buy	TQEX	512	4.9890
05/02/2024	15:03:10	CABK	Buy	AQEU	634	4.9890
05/02/2024	15:03:10	CABK	Buy	XMAD	1,833	4.9890
05/02/2024	15:03:10	CABK	Buy	XMAD	655	4.9890
05/02/2024	15:04:18	CABK	Buy	XMAD	1,068	4.9850
05/02/2024	15:04:18	CABK	Buy	XMAD	276	4.9850
05/02/2024	15:04:18	CABK	Buy	XMAD	67	4.9850
05/02/2024	15:04:18	CABK	Buy	XMAD	276	4.9850
05/02/2024	15:04:18	CABK	Buy	XMAD	276	4.9850
05/02/2024	15:04:18	CABK	Buy	XMAD	1,500	4.9850
05/02/2024	15:04:18	CABK	Buy	XMAD	276	4.9850
05/02/2024	15:05:00	CABK	Buy	XMAD	2,410	4.9840
05/02/2024	15:06:59	CABK	Buy	XMAD	83	4.9840
05/02/2024	15:06:59	CABK	Buy	XMAD	83	4.9840
05/02/2024	15:06:59	CABK	Buy	XMAD	2,647	4.9840
05/02/2024	15:06:59	CABK	Buy	XMAD	83	4.9840
05/02/2024	15:07:00	CABK	Buy	CEUX	2,978	4.9840
05/02/2024	15:07:00	CABK	Buy	XMAD	2,664	4.9840
05/02/2024	15:07:24	CABK	Buy	CEUX	3,090	4.9830
05/02/2024	15:08:23	CABK	Buy	CEUX	1,586	4.9830
05/02/2024	15:08:23	CABK	Buy	CEUX	1,586	4.9830
05/02/2024	15:08:23	CABK	Buy	CEUX	582	4.9830
05/02/2024	15:08:23	CABK	Buy	CEUX	1,586	4.9830
05/02/2024	15:08:23	CABK	Buy	CEUX	511	4.9830
05/02/2024	15:09:30	CABK	Buy	CEUX	263	4.9830
05/02/2024	15:09:30	CABK	Buy	CEUX	2,534	4.9830
05/02/2024	15:09:30	CABK	Buy	TQEX	521	4.9830
05/02/2024	15:09:30	CABK	Buy	XMAD	2,535	4.9830
05/02/2024	15:09:30	CABK	Buy	XMAD	646	4.9830
05/02/2024	15:11:22	CABK	Buy	CEUX	1,207	4.9810
05/02/2024	15:11:22	CABK	Buy	CEUX	1,687	4.9810
05/02/2024	15:11:56	CABK	Buy	CEUX	2,752	4.9800
05/02/2024	15:13:02	CABK	Buy	CEUX	2,756	4.9800
05/02/2024	15:13:02	CABK	Buy	TQEX	515	4.9800
05/02/2024	15:13:02	CABK	Buy	AQEU	636	4.9800
05/02/2024	15:13:02	CABK	Buy	XMAD	2,499	4.9800
05/02/2024	15:14:37	CABK	Buy	CEUX	2,448	4.9780
05/02/2024	15:14:37	CABK	Buy	CEUX	191	4.9780
05/02/2024	15:14:37	CABK	Buy	AQEU	133	4.9780
05/02/2024	15:14:37	CABK	Buy	AQEU	343	4.9780
05/02/2024	15:14:37	CABK	Buy	XMAD	2,393	4.9780
05/02/2024	15:15:44	CABK	Buy	CEUX	151	4.9810
05/02/2024	15:15:44	CABK	Buy	CEUX	1,543	4.9810
05/02/2024	15:15:44	CABK	Buy	CEUX	151	4.9810
05/02/2024	15:15:44	CABK	Buy	CEUX	1,621	4.9810
05/02/2024	15:15:44	CABK	Buy	CEUX	73	4.9810
05/02/2024	15:15:44	CABK	Buy	CEUX	1,173	4.9810
05/02/2024	15:15:55	CABK	Buy	CEUX	1,249	4.9810
05/02/2024	15:16:50	CABK	Buy	CEUX	2,159	4.9800
05/02/2024	15:16:50	CABK	Buy	CEUX	482	4.9800
05/02/2024	15:16:50	CABK	Buy	TQEX	294	4.9800
05/02/2024	15:16:50	CABK	Buy	TQEX	198	4.9800
05/02/2024	15:16:50	CABK	Buy	XMAD	2,876	4.9800
05/02/2024	15:18:02	CABK	Buy	CEUX	624	4.9790
05/02/2024	15:18:02	CABK	Buy	XMAD	1,260	4.9790
05/02/2024	15:18:02	CABK	Buy	XMAD	737	4.9790
05/02/2024	15:18:02	CABK	Buy	CEUX	766	4.9790
05/02/2024	15:18:02	CABK	Buy	TQEX	260	4.9790
05/02/2024	15:18:02	CABK	Buy	TQEX	260	4.9790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	15:18:02	CABK	Buy	TQEX	171	4.9790
05/02/2024	15:18:02	CABK	Buy	AQEU	321	4.9790
05/02/2024	15:18:02	CABK	Buy	XMAD	2,476	4.9790
05/02/2024	15:18:51	CABK	Buy	XMAD	2,997	4.9780
05/02/2024	15:18:51	CABK	Buy	XMAD	513	4.9780
05/02/2024	15:18:51	CABK	Buy	CEUX	251	4.9780
05/02/2024	15:18:51	CABK	Buy	CEUX	942	4.9780
05/02/2024	15:20:34	CABK	Buy	XMAD	6,958	4.9770
05/02/2024	15:25:06	CABK	Buy	CEUX	675	4.9680
05/02/2024	15:25:06	CABK	Buy	AQEU	156	4.9680
05/02/2024	15:25:06	CABK	Buy	XMAD	1,100	4.9680
05/02/2024	15:25:06	CABK	Buy	XMAD	120	4.9680
05/02/2024	15:25:06	CABK	Buy	CEUX	675	4.9680
05/02/2024	15:25:06	CABK	Buy	AQEU	156	4.9680
05/02/2024	15:25:06	CABK	Buy	AQEU	55	4.9680
05/02/2024	15:26:47	CABK	Buy	XMAD	5,045	4.9690
05/02/2024	15:26:47	CABK	Buy	XMAD	260	4.9690
05/02/2024	15:26:47	CABK	Buy	CEUX	5,852	4.9690
05/02/2024	15:26:47	CABK	Buy	TQEX	1,091	4.9690
05/02/2024	15:26:47	CABK	Buy	AQEU	1,351	4.9690
05/02/2024	15:28:35	CABK	Buy	CEUX	2,610	4.9730
05/02/2024	15:28:35	CABK	Buy	CEUX	2,610	4.9730
05/02/2024	15:28:35	CABK	Buy	CEUX	500	4.9730
05/02/2024	15:28:35	CABK	Buy	TQEX	199	4.9730
05/02/2024	15:28:35	CABK	Buy	TQEX	183	4.9730
05/02/2024	15:28:35	CABK	Buy	TQEX	104	4.9730
05/02/2024	15:28:35	CABK	Buy	TQEX	382	4.9730
05/02/2024	15:28:35	CABK	Buy	TQEX	104	4.9730
05/02/2024	15:28:35	CABK	Buy	XMAD	2,365	4.9730
05/02/2024	15:28:35	CABK	Buy	XMAD	3,506	4.9730
05/02/2024	15:28:35	CABK	Buy	CEUX	77	4.9730
05/02/2024	15:29:21	CABK	Buy	CEUX	230	4.9710
05/02/2024	15:29:21	CABK	Buy	CEUX	2,879	4.9710
05/02/2024	15:29:21	CABK	Buy	CEUX	75	4.9710
05/02/2024	15:29:21	CABK	Buy	CEUX	2,186	4.9710
05/02/2024	15:29:21	CABK	Buy	TQEX	580	4.9710
05/02/2024	15:29:21	CABK	Buy	TQEX	580	4.9710
05/02/2024	15:29:21	CABK	Buy	XMAD	2,819	4.9710
05/02/2024	15:29:21	CABK	Buy	XMAD	2,049	4.9710
05/02/2024	15:29:22	CABK	Buy	CEUX	3,166	4.9710
05/02/2024	15:31:23	CABK	Buy	CEUX	633	4.9770
05/02/2024	15:31:23	CABK	Buy	CEUX	633	4.9770
05/02/2024	15:31:23	CABK	Buy	CEUX	633	4.9770
05/02/2024	15:31:23	CABK	Buy	CEUX	633	4.9770
05/02/2024	15:31:23	CABK	Buy	CEUX	75	4.9770
05/02/2024	15:31:23	CABK	Buy	CEUX	376	4.9770
05/02/2024	15:31:23	CABK	Buy	TQEX	222	4.9770
05/02/2024	15:31:23	CABK	Buy	CEUX	257	4.9770
05/02/2024	15:31:23	CABK	Buy	CEUX	376	4.9770
05/02/2024	15:31:23	CABK	Buy	XMAD	572	4.9770
05/02/2024	15:31:23	CABK	Buy	XMAD	1,700	4.9770
05/02/2024	15:31:23	CABK	Buy	XMAD	1,683	4.9770
05/02/2024	15:31:24	CABK	Buy	CEUX	4,065	4.9760
05/02/2024	15:31:24	CABK	Buy	CEUX	244	4.9760
05/02/2024	15:32:27	CABK	Buy	XMAD	1,163	4.9740
05/02/2024	15:32:27	CABK	Buy	XMAD	1,163	4.9740
05/02/2024	15:32:27	CABK	Buy	XMAD	1,163	4.9740
05/02/2024	15:32:27	CABK	Buy	XMAD	210	4.9740
05/02/2024	15:32:27	CABK	Buy	CEUX	1,284	4.9740
05/02/2024	15:32:27	CABK	Buy	CEUX	1,284	4.9740
05/02/2024	15:32:27	CABK	Buy	CEUX	952	4.9740
05/02/2024	15:32:27	CABK	Buy	CEUX	563	4.9740
05/02/2024	15:32:27	CABK	Buy	TQEX	239	4.9740
05/02/2024	15:32:27	CABK	Buy	TQEX	239	4.9740
05/02/2024	15:32:27	CABK	Buy	TQEX	927	4.9740
05/02/2024	15:32:27	CABK	Buy	TQEX	239	4.9740
05/02/2024	15:32:27	CABK	Buy	AQEU	37	4.9740
05/02/2024	15:32:27	CABK	Buy	TQEX	239	4.9740
05/02/2024	15:32:27	CABK	Buy	CEUX	2,403	4.9740
05/02/2024	15:34:19	CABK	Buy	CEUX	602	4.9730
05/02/2024	15:34:19	CABK	Buy	CEUX	602	4.9730
05/02/2024	15:34:19	CABK	Buy	CEUX	602	4.9730
05/02/2024	15:34:19	CABK	Buy	CEUX	442	4.9730
05/02/2024	15:34:19	CABK	Buy	CEUX	602	4.9730
05/02/2024	15:34:19	CABK	Buy	CEUX	282	4.9730
05/02/2024	15:34:19	CABK	Buy	TQEX	222	4.9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	15:34:19	CABK	Buy	TQEX	1	4.9730
05/02/2024	15:34:19	CABK	Buy	TQEX	222	4.9730
05/02/2024	15:34:19	CABK	Buy	TQEX	222	4.9730
05/02/2024	15:34:19	CABK	Buy	TQEX	1	4.9730
05/02/2024	15:34:19	CABK	Buy	AQEU	139	4.9730
05/02/2024	15:34:19	CABK	Buy	AQEU	139	4.9730
05/02/2024	15:34:19	CABK	Buy	XMAD	545	4.9730
05/02/2024	15:34:19	CABK	Buy	XMAD	545	4.9730
05/02/2024	15:34:19	CABK	Buy	XMAD	2,000	4.9730
05/02/2024	15:34:19	CABK	Buy	CEUX	3,671	4.9730
05/02/2024	15:35:39	CABK	Buy	CEUX	624	4.9740
05/02/2024	15:35:39	CABK	Buy	CEUX	1,748	4.9740
05/02/2024	15:35:39	CABK	Buy	CEUX	2,372	4.9740
05/02/2024	15:35:39	CABK	Buy	CEUX	638	4.9740
05/02/2024	15:35:39	CABK	Buy	TQEX	443	4.9740
05/02/2024	15:35:39	CABK	Buy	TQEX	443	4.9740
05/02/2024	15:35:39	CABK	Buy	XMAD	2,150	4.9740
05/02/2024	15:35:39	CABK	Buy	XMAD	1,800	4.9740
05/02/2024	15:35:39	CABK	Buy	TQEX	443	4.9740
05/02/2024	15:35:39	CABK	Buy	XMAD	1,500	4.9740
05/02/2024	15:35:40	CABK	Buy	XMAD	311	4.9740
05/02/2024	15:36:54	CABK	Buy	CEUX	534	4.9720
05/02/2024	15:36:54	CABK	Buy	CEUX	534	4.9720
05/02/2024	15:36:54	CABK	Buy	CEUX	534	4.9720
05/02/2024	15:36:54	CABK	Buy	TQEX	222	4.9720
05/02/2024	15:36:54	CABK	Buy	TQEX	222	4.9720
05/02/2024	15:36:54	CABK	Buy	TQEX	7	4.9720
05/02/2024	15:36:54	CABK	Buy	TQEX	222	4.9720
05/02/2024	15:36:54	CABK	Buy	AQEU	123	4.9720
05/02/2024	15:36:54	CABK	Buy	XMAD	483	4.9720
05/02/2024	15:36:54	CABK	Buy	XMAD	1,388	4.9720
05/02/2024	15:36:54	CABK	Buy	XMAD	316	4.9720
05/02/2024	15:36:54	CABK	Buy	CEUX	534	4.9720
05/02/2024	15:36:54	CABK	Buy	CEUX	279	4.9720
05/02/2024	15:36:54	CABK	Buy	TQEX	222	4.9720
05/02/2024	15:36:54	CABK	Buy	TQEX	7	4.9720
05/02/2024	15:36:54	CABK	Buy	CEUX	3,300	4.9720
05/02/2024	15:40:04	CABK	Buy	XMAD	600	4.9700
05/02/2024	15:40:07	CABK	Buy	CEUX	663	4.9700
05/02/2024	15:40:07	CABK	Buy	CEUX	663	4.9700
05/02/2024	15:40:07	CABK	Buy	CEUX	639	4.9700
05/02/2024	15:40:07	CABK	Buy	TQEX	222	4.9700
05/02/2024	15:40:07	CABK	Buy	AQEU	153	4.9700
05/02/2024	15:40:07	CABK	Buy	CEUX	624	4.9700
05/02/2024	15:40:07	CABK	Buy	CEUX	39	4.9700
05/02/2024	15:40:07	CABK	Buy	XMAD	600	4.9700
05/02/2024	15:40:07	CABK	Buy	XMAD	600	4.9700
05/02/2024	15:40:07	CABK	Buy	CEUX	663	4.9700
05/02/2024	15:40:07	CABK	Buy	TQEX	222	4.9700
05/02/2024	15:40:07	CABK	Buy	CEUX	663	4.9700
05/02/2024	15:40:07	CABK	Buy	CEUX	663	4.9700
05/02/2024	15:40:07	CABK	Buy	CEUX	268	4.9700
05/02/2024	15:40:07	CABK	Buy	AQEU	153	4.9700
05/02/2024	15:40:07	CABK	Buy	AQEU	931	4.9700
05/02/2024	15:40:07	CABK	Buy	TQEX	222	4.9700
05/02/2024	15:40:07	CABK	Buy	TQEX	931	4.9700
05/02/2024	15:40:07	CABK	Buy	XMAD	600	4.9700
05/02/2024	15:40:08	CABK	Buy	CEUX	663	4.9700
05/02/2024	15:40:08	CABK	Buy	XMAD	600	4.9700
05/02/2024	15:40:19	CABK	Buy	CEUX	663	4.9700
05/02/2024	15:40:19	CABK	Buy	CEUX	96	4.9700
05/02/2024	15:40:19	CABK	Buy	TQEX	222	4.9700
05/02/2024	15:40:19	CABK	Buy	TQEX	222	4.9700
05/02/2024	15:40:19	CABK	Buy	AQEU	153	4.9700
05/02/2024	15:40:19	CABK	Buy	XMAD	165	4.9700
05/02/2024	15:40:19	CABK	Buy	XMAD	435	4.9700
05/02/2024	15:40:19	CABK	Buy	XMAD	2,200	4.9700
05/02/2024	15:40:29	CABK	Buy	CEUX	548	4.9700
05/02/2024	15:40:29	CABK	Buy	TQEX	173	4.9700
05/02/2024	15:40:29	CABK	Buy	XMAD	200	4.9700
05/02/2024	15:40:29	CABK	Buy	XMAD	1,550	4.9700
05/02/2024	15:40:29	CABK	Buy	XMAD	250	4.9700
05/02/2024	15:40:29	CABK	Buy	XMAD	1,273	4.9700
05/02/2024	15:40:29	CABK	Buy	CEUX	3,718	4.9700
05/02/2024	15:40:29	CABK	Buy	CEUX	353	4.9700
05/02/2024	15:42:22	CABK	Buy	CEUX	4,225	4.9720
05/02/2024	15:42:22	CABK	Buy	AQEU	975	4.9720
05/02/2024	15:42:22	CABK	Buy	TQEX	789	4.9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	15:42:22	CABK	Buy	XMAD	3,831	4.9720
05/02/2024	15:42:22	CABK	Buy	TQEX	228	4.9710
05/02/2024	15:42:22	CABK	Buy	AQEU	282	4.9710
05/02/2024	15:42:22	CABK	Buy	TQEX	228	4.9710
05/02/2024	15:42:22	CABK	Buy	CEUX	986	4.9710
05/02/2024	15:42:22	CABK	Buy	CEUX	67	4.9710
05/02/2024	15:42:22	CABK	Buy	TQEX	228	4.9710
05/02/2024	15:42:22	CABK	Buy	TQEX	228	4.9710
05/02/2024	15:42:22	CABK	Buy	CEUX	168	4.9710
05/02/2024	15:42:22	CABK	Buy	TQEX	228	4.9710
05/02/2024	15:42:22	CABK	Buy	XMAD	1,107	4.9710
05/02/2024	15:42:22	CABK	Buy	XMAD	1,136	4.9710
05/02/2024	15:42:22	CABK	Buy	TQEX	228	4.9710
05/02/2024	15:43:31	CABK	Buy	CEUX	4,490	4.9670
05/02/2024	15:43:31	CABK	Buy	XMAD	1,178	4.9660
05/02/2024	15:43:31	CABK	Buy	XMAD	1,178	4.9660
05/02/2024	15:43:31	CABK	Buy	XMAD	651	4.9660
05/02/2024	15:43:31	CABK	Buy	CEUX	1,299	4.9660
05/02/2024	15:43:31	CABK	Buy	CEUX	1,299	4.9660
05/02/2024	15:43:31	CABK	Buy	TQEX	243	4.9660
05/02/2024	15:43:31	CABK	Buy	TQEX	243	4.9660
05/02/2024	15:43:31	CABK	Buy	TQEX	243	4.9660
05/02/2024	15:43:31	CABK	Buy	AQEU	300	4.9660
05/02/2024	15:43:31	CABK	Buy	AQEU	300	4.9660
05/02/2024	15:43:31	CABK	Buy	CEUX	720	4.9660
05/02/2024	15:43:31	CABK	Buy	AQEU	300	4.9660
05/02/2024	15:43:31	CABK	Buy	TQEX	243	4.9660
05/02/2024	15:43:31	CABK	Buy	TQEX	243	4.9660
05/02/2024	15:43:31	CABK	Buy	XMAD	1,140	4.9660
05/02/2024	15:43:31	CABK	Buy	CEUX	1,076	4.9660
05/02/2024	15:45:28	CABK	Buy	TQEX	226	4.9610
05/02/2024	15:45:28	CABK	Buy	XMAD	1,316	4.9610
05/02/2024	15:45:28	CABK	Buy	XMAD	482	4.9610
05/02/2024	15:45:29	CABK	Buy	CEUX	184	4.9610
05/02/2024	15:45:29	CABK	Buy	TQEX	226	4.9610
05/02/2024	15:45:29	CABK	Buy	TQEX	226	4.9610
05/02/2024	15:45:29	CABK	Buy	AQEU	279	4.9610
05/02/2024	15:45:29	CABK	Buy	CEUX	1,025	4.9610
05/02/2024	15:45:29	CABK	Buy	TQEX	226	4.9610
05/02/2024	15:45:29	CABK	Buy	AQEU	279	4.9610
05/02/2024	15:45:29	CABK	Buy	XMAD	643	4.9610
05/02/2024	15:45:29	CABK	Buy	TQEX	226	4.9610
05/02/2024	15:45:29	CABK	Buy	XMAD	24	4.9610
05/02/2024	15:45:29	CABK	Buy	XMAD	24	4.9610
05/02/2024	15:45:29	CABK	Buy	XMAD	24	4.9610
05/02/2024	15:45:29	CABK	Buy	XMAD	24	4.9610
05/02/2024	15:45:29	CABK	Buy	XMAD	720	4.9610
05/02/2024	15:45:29	CABK	Buy	XMAD	696	4.9610
05/02/2024	15:45:29	CABK	Buy	CEUX	2,621	4.9610
05/02/2024	15:48:57	CABK	Buy	CEUX	1,415	4.9620
05/02/2024	15:48:57	CABK	Buy	CEUX	1,445	4.9620
05/02/2024	15:48:57	CABK	Buy	AQEU	327	4.9620
05/02/2024	15:48:57	CABK	Buy	AQEU	334	4.9620
05/02/2024	15:48:57	CABK	Buy	XMAD	1,282	4.9620
05/02/2024	15:48:57	CABK	Buy	XMAD	1,309	4.9620
05/02/2024	15:48:57	CABK	Buy	XMAD	1,282	4.9620
05/02/2024	15:48:57	CABK	Buy	XMAD	915	4.9620
05/02/2024	15:49:12	CABK	Buy	CEUX	1,415	4.9620
05/02/2024	15:49:12	CABK	Buy	CEUX	1,445	4.9620
05/02/2024	15:49:12	CABK	Buy	CEUX	885	4.9620
05/02/2024	15:49:12	CABK	Buy	CEUX	145	4.9620
05/02/2024	15:49:12	CABK	Buy	XMAD	394	4.9620
05/02/2024	15:49:12	CABK	Buy	XMAD	803	4.9620
05/02/2024	15:49:12	CABK	Buy	XMAD	3,288	4.9620
05/02/2024	15:49:12	CABK	Buy	XMAD	3,357	4.9620
05/02/2024	15:49:12	CABK	Buy	XMAD	522	4.9620
05/02/2024	15:50:10	CABK	Buy	XMAD	2,898	4.9600
05/02/2024	15:50:10	CABK	Buy	XMAD	4,064	4.9600
05/02/2024	15:50:55	CABK	Buy	XMAD	2,934	4.9560
05/02/2024	15:50:55	CABK	Buy	XMAD	2,934	4.9560
05/02/2024	15:50:55	CABK	Buy	XMAD	1,096	4.9560
05/02/2024	15:50:55	CABK	Buy	XMAD	51	4.9560
05/02/2024	15:51:33	CABK	Buy	TQEX	528	4.9530
05/02/2024	15:51:33	CABK	Buy	AQEU	690	4.9530
05/02/2024	15:51:33	CABK	Buy	AQEU	495	4.9530
05/02/2024	15:51:33	CABK	Buy	XMAD	2,707	4.9530
05/02/2024	15:51:33	CABK	Buy	CEUX	2,520	4.9530
05/02/2024	15:53:41	CABK	Buy	CEUX	3,002	4.9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	15:53:41	CABK	Buy	TQEX	560	4.9510
05/02/2024	15:53:41	CABK	Buy	AQEU	693	4.9510
05/02/2024	15:53:41	CABK	Buy	XMAD	2,722	4.9510
05/02/2024	15:53:58	CABK	Buy	CEUX	3,704	4.9610
05/02/2024	15:53:58	CABK	Buy	XMAD	3,357	4.9610
05/02/2024	15:55:07	CABK	Buy	XMAD	218	4.9580
05/02/2024	15:55:07	CABK	Buy	XMAD	314	4.9580
05/02/2024	15:55:07	CABK	Buy	XMAD	2,520	4.9580
05/02/2024	15:55:07	CABK	Buy	XMAD	2,738	4.9580
05/02/2024	15:56:18	CABK	Buy	CEUX	2,798	4.9560
05/02/2024	15:56:18	CABK	Buy	TQEX	522	4.9560
05/02/2024	15:56:18	CABK	Buy	AQEU	646	4.9560
05/02/2024	15:56:18	CABK	Buy	XMAD	2,537	4.9560
05/02/2024	15:57:18	CABK	Buy	XMAD	2,700	4.9510
05/02/2024	15:57:29	CABK	Buy	AQEU	2,655	4.9530
05/02/2024	15:57:29	CABK	Buy	AQEU	1,702	4.9530
05/02/2024	15:58:57	CABK	Buy	XMAD	2,969	4.9500
05/02/2024	15:58:57	CABK	Buy	XMAD	2,775	4.9500
05/02/2024	15:58:57	CABK	Buy	XMAD	2,437	4.9500
05/02/2024	15:59:25	CABK	Buy	TQEX	644	4.9490
05/02/2024	15:59:25	CABK	Buy	CEUX	3,448	4.9490
05/02/2024	15:59:25	CABK	Buy	AQEU	796	4.9490
05/02/2024	15:59:25	CABK	Buy	XMAD	3,127	4.9490
05/02/2024	16:01:30	CABK	Buy	TQEX	240	4.9470
05/02/2024	16:02:09	CABK	Buy	TQEX	362	4.9460
05/02/2024	16:02:10	CABK	Buy	CEUX	1,936	4.9460
05/02/2024	16:02:10	CABK	Buy	XMAD	1,756	4.9460
05/02/2024	16:02:10	CABK	Buy	XMAD	1,756	4.9460
05/02/2024	16:02:48	CABK	Buy	TQEX	238	4.9510
05/02/2024	16:02:48	CABK	Buy	CEUX	460	4.9510
05/02/2024	16:02:48	CABK	Buy	CEUX	820	4.9510
05/02/2024	16:02:48	CABK	Buy	CEUX	1,106	4.9510
05/02/2024	16:02:48	CABK	Buy	CEUX	1,280	4.9510
05/02/2024	16:02:48	CABK	Buy	CEUX	774	4.9510
05/02/2024	16:02:48	CABK	Buy	TQEX	238	4.9510
05/02/2024	16:02:48	CABK	Buy	AQEU	296	4.9510
05/02/2024	16:02:48	CABK	Buy	XMAD	1,159	4.9510
05/02/2024	16:02:48	CABK	Buy	XMAD	2,469	4.9510
05/02/2024	16:02:48	CABK	Buy	CEUX	1,198	4.9510
05/02/2024	16:02:48	CABK	Buy	XMAD	1,008	4.9510
05/02/2024	16:04:49	CABK	Buy	CEUX	4,020	4.9580
05/02/2024	16:04:49	CABK	Buy	CEUX	4,020	4.9580
05/02/2024	16:04:49	CABK	Buy	CEUX	310	4.9580
05/02/2024	16:04:49	CABK	Buy	CEUX	146	4.9580
05/02/2024	16:04:49	CABK	Buy	TQEX	750	4.9580
05/02/2024	16:04:49	CABK	Buy	TQEX	750	4.9580
05/02/2024	16:04:49	CABK	Buy	TQEX	719	4.9580
05/02/2024	16:04:49	CABK	Buy	AQEU	928	4.9580
05/02/2024	16:04:49	CABK	Buy	AQEU	928	4.9580
05/02/2024	16:04:49	CABK	Buy	AQEU	262	4.9580
05/02/2024	16:04:49	CABK	Buy	XMAD	3,645	4.9580
05/02/2024	16:04:49	CABK	Buy	XMAD	1,400	4.9580
05/02/2024	16:04:49	CABK	Buy	XMAD	1,937	4.9580
05/02/2024	16:04:49	CABK	Buy	CEUX	719	4.9580
05/02/2024	16:06:08	CABK	Buy	CEUX	3,202	4.9600
05/02/2024	16:06:08	CABK	Buy	TQEX	597	4.9600
05/02/2024	16:06:08	CABK	Buy	AQEU	739	4.9600
05/02/2024	16:06:08	CABK	Buy	XMAD	2,902	4.9600
05/02/2024	16:06:44	CABK	Buy	CEUX	3,465	4.9610
05/02/2024	16:07:29	CABK	Buy	XMAD	3,359	4.9590
05/02/2024	16:08:08	CABK	Buy	CEUX	470	4.9600
05/02/2024	16:08:08	CABK	Buy	CEUX	3,489	4.9600
05/02/2024	16:08:22	CABK	Buy	CEUX	1,653	4.9590
05/02/2024	16:08:22	CABK	Buy	CEUX	2,603	4.9590
05/02/2024	16:08:51	CABK	Buy	CEUX	2,888	4.9570
05/02/2024	16:09:43	CABK	Buy	AQEU	3,375	4.9470
05/02/2024	16:10:23	CABK	Buy	TQEX	403	4.9440
05/02/2024	16:10:23	CABK	Buy	TQEX	3,012	4.9440
05/02/2024	16:10:23	CABK	Buy	TQEX	653	4.9440
05/02/2024	16:11:05	CABK	Buy	XMAD	1,553	4.9430
05/02/2024	16:11:05	CABK	Buy	XMAD	2,405	4.9430
05/02/2024	16:11:10	CABK	Buy	AQEU	72	4.9410
05/02/2024	16:11:10	CABK	Buy	AQEU	880	4.9410
05/02/2024	16:11:10	CABK	Buy	AQEU	3,359	4.9410
05/02/2024	16:11:48	CABK	Buy	XMAD	2,607	4.9380
05/02/2024	16:11:48	CABK	Buy	XMAD	314	4.9380
05/02/2024	16:13:10	CABK	Buy	XMAD	3,743	4.9470
05/02/2024	16:13:20	CABK	Buy	TQEX	987	4.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	16:13:20	CABK	Buy	AQEU	1,221	4.9460
05/02/2024	16:13:20	CABK	Buy	XMAD	4,796	4.9460
05/02/2024	16:15:49	CABK	Buy	TQEX	1,435	4.9470
05/02/2024	16:15:49	CABK	Buy	AQEU	1,775	4.9470
05/02/2024	16:15:49	CABK	Buy	XMAD	6,973	4.9470
05/02/2024	16:15:58	CABK	Buy	TQEX	986	4.9460
05/02/2024	16:15:58	CABK	Buy	XMAD	4,790	4.9460
05/02/2024	16:15:58	CABK	Buy	AQEU	1,219	4.9460
05/02/2024	16:16:42	CABK	Buy	XMAD	3,637	4.9470
05/02/2024	16:18:05	CABK	Buy	TQEX	388	4.9570
05/02/2024	16:18:05	CABK	Buy	TQEX	388	4.9570
05/02/2024	16:18:05	CABK	Buy	AQEU	480	4.9570
05/02/2024	16:18:05	CABK	Buy	XMAD	2,883	4.9570
05/02/2024	16:18:05	CABK	Buy	XMAD	1,883	4.9570
05/02/2024	16:18:36	CABK	Buy	XMAD	3,734	4.9610
05/02/2024	16:18:39	CABK	Buy	XMAD	696	4.9590
05/02/2024	16:18:39	CABK	Buy	AQEU	4,347	4.9590
05/02/2024	16:19:19	CABK	Buy	XMAD	2,774	4.9560
05/02/2024	16:20:18	CABK	Buy	AQEU	703	4.9540
05/02/2024	16:20:18	CABK	Buy	AQEU	2,447	4.9540
05/02/2024	16:20:37	CABK	Buy	XMAD	4,939	4.9510
05/02/2024	16:20:50	CABK	Buy	XMAD	3,111	4.9470
05/02/2024	16:22:29	CABK	Buy	TQEX	617	4.9480
05/02/2024	16:22:29	CABK	Buy	TQEX	500	4.9480
05/02/2024	16:22:29	CABK	Buy	TQEX	117	4.9480
05/02/2024	16:22:29	CABK	Buy	TQEX	990	4.9480
05/02/2024	16:22:29	CABK	Buy	XMAD	2,996	4.9480
05/02/2024	16:22:29	CABK	Buy	XMAD	1,096	4.9480
05/02/2024	16:22:29	CABK	Buy	XMAD	1,505	4.9480
05/02/2024	16:22:29	CABK	Buy	XMAD	1,400	4.9480
05/02/2024	16:22:29	CABK	Buy	XMAD	1,205	4.9480
05/02/2024	16:24:16	CABK	Buy	AQEU	1,827	4.9520
05/02/2024	16:24:16	CABK	Buy	XMAD	4,216	4.9520
05/02/2024	16:24:16	CABK	Buy	XMAD	2,960	4.9520
05/02/2024	16:24:29	CABK	Buy	XMAD	192	4.9480
05/02/2024	16:24:29	CABK	Buy	XMAD	3,922	4.9480
05/02/2024	16:24:52	CABK	Buy	XMAD	3,064	4.9470
05/02/2024	16:25:29	CABK	Buy	XMAD	967	4.9480
05/02/2024	16:25:29	CABK	Buy	XMAD	2,071	4.9480
05/02/2024	16:26:58	CABK	Buy	AQEU	1,913	4.9480
05/02/2024	16:26:58	CABK	Buy	XMAD	3,500	4.9480
05/02/2024	16:26:58	CABK	Buy	XMAD	3,500	4.9480
05/02/2024	16:26:58	CABK	Buy	XMAD	176	4.9480
05/02/2024	16:26:58	CABK	Buy	XMAD	340	4.9480
05/02/2024	16:28:06	CABK	Buy	XMAD	2,345	4.9470
05/02/2024	16:28:06	CABK	Buy	XMAD	755	4.9470
05/02/2024	16:28:23	CABK	Buy	XMAD	1,000	4.9470
05/02/2024	16:28:23	CABK	Buy	TQEX	11	4.9470
05/02/2024	16:28:23	CABK	Buy	TQEX	20	4.9470
05/02/2024	16:28:29	CABK	Buy	XMAD	1,000	4.9470
05/02/2024	16:29:52	CABK	Buy	XMAD	3,500	4.9470
05/02/2024	16:29:52	CABK	Buy	XMAD	5,305	4.9470
05/02/2024	16:29:52	CABK	Buy	AQEU	1,253	4.9470
05/02/2024	16:29:52	CABK	Buy	AQEU	988	4.9470
05/02/2024	16:31:22	CABK	Buy	AQEU	2,592	4.9500
05/02/2024	16:31:22	CABK	Buy	XMAD	3,118	4.9500
05/02/2024	16:31:22	CABK	Buy	XMAD	7,068	4.9500
05/02/2024	16:32:16	CABK	Buy	XMAD	2,931	4.9500
05/02/2024	16:32:32	CABK	Buy	XMAD	5,703	4.9490
05/02/2024	16:34:04	CABK	Buy	XMAD	4,138	4.9510
05/02/2024	16:34:04	CABK	Buy	XMAD	2,343	4.9510
05/02/2024	16:34:04	CABK	Buy	XMAD	1,795	4.9510
05/02/2024	16:34:04	CABK	Buy	XMAD	373	4.9510
05/02/2024	16:34:04	CABK	Buy	AQEU	1,053	4.9510
05/02/2024	16:34:04	CABK	Buy	AQEU	1,053	4.9510
05/02/2024	16:34:04	CABK	Buy	AQEU	9	4.9510
05/02/2024	16:34:05	CABK	Buy	XMAD	86	4.9510
05/02/2024	16:35:24	CABK	Buy	TQEX	368	4.9560
05/02/2024	16:35:24	CABK	Buy	AQEU	456	4.9560
05/02/2024	16:35:24	CABK	Buy	XMAD	1,186	4.9560
05/02/2024	16:35:24	CABK	Buy	XMAD	1,336	4.9560
05/02/2024	16:35:24	CABK	Buy	XMAD	371	4.9560
05/02/2024	16:35:24	CABK	Buy	XMAD	192	4.9560
05/02/2024	16:35:42	CABK	Buy	XMAD	1,200	4.9550
05/02/2024	16:36:11	CABK	Buy	AQEU	1,643	4.9560
05/02/2024	16:36:11	CABK	Buy	XMAD	6,453	4.9560
05/02/2024	16:37:30	CABK	Buy	XMAD	333	4.9580
05/02/2024	16:37:47	CABK	Buy	XMAD	2,643	4.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	16:37:47	CABK	Buy	XMAD	3,947	4.9590
05/02/2024	16:37:47	CABK	Buy	AQEU	1,678	4.9590
05/02/2024	16:40:29	CABK	Buy	XMAD	2,269	4.9560
05/02/2024	16:40:29	CABK	Buy	XMAD	1,231	4.9560
05/02/2024	16:40:29	CABK	Buy	XMAD	5,402	4.9560
05/02/2024	16:40:29	CABK	Buy	XMAD	1,096	4.9560
05/02/2024	16:40:29	CABK	Buy	XMAD	3,708	4.9560
05/02/2024	16:40:29	CABK	Buy	AQEU	578	4.9560
05/02/2024	16:40:29	CABK	Buy	AQEU	415	4.9560
05/02/2024	16:40:29	CABK	Buy	AQEU	1,274	4.9560
05/02/2024	16:40:29	CABK	Buy	AQEU	578	4.9560
05/02/2024	16:40:29	CABK	Buy	AQEU	578	4.9560
05/02/2024	16:40:29	CABK	Buy	AQEU	385	4.9560
05/02/2024	16:40:58	CABK	Buy	XMAD	2,200	4.9530
05/02/2024	16:40:58	CABK	Buy	XMAD	337	4.9530
05/02/2024	16:40:58	CABK	Buy	XMAD	337	4.9530
05/02/2024	16:40:58	CABK	Buy	XMAD	2,200	4.9530
05/02/2024	16:40:58	CABK	Buy	XMAD	2,051	4.9530
05/02/2024	16:40:58	CABK	Buy	AQEU	646	4.9530
05/02/2024	16:40:58	CABK	Buy	AQEU	646	4.9530
05/02/2024	16:41:00	CABK	Buy	XMAD	828	4.9530
05/02/2024	16:43:15	CABK	Buy	XMAD	1,146	4.9430
05/02/2024	16:44:04	CABK	Buy	XMAD	8,863	4.9460
05/02/2024	16:44:04	CABK	Buy	XMAD	2,284	4.9460
05/02/2024	16:44:04	CABK	Buy	AQEU	1,952	4.9460
05/02/2024	16:44:04	CABK	Buy	AQEU	10	4.9460
05/02/2024	16:47:33	CABK	Buy	AQEU	1,747	4.9500
05/02/2024	16:47:33	CABK	Buy	AQEU	3,368	4.9500
05/02/2024	16:47:33	CABK	Buy	XMAD	6,863	4.9500
05/02/2024	16:47:33	CABK	Buy	XMAD	2,804	4.9500
05/02/2024	16:47:33	CABK	Buy	AQEU	1,275	4.9500
05/02/2024	16:47:33	CABK	Buy	AQEU	472	4.9500
05/02/2024	16:47:33	CABK	Buy	XMAD	697	4.9500
05/02/2024	16:47:33	CABK	Buy	XMAD	3,362	4.9500
05/02/2024	16:48:44	CABK	Buy	AQEU	1,690	4.9530
05/02/2024	16:48:44	CABK	Buy	XMAD	1,711	4.9530
05/02/2024	16:48:44	CABK	Buy	XMAD	6,639	4.9530
05/02/2024	16:48:44	CABK	Buy	XMAD	3,140	4.9530
05/02/2024	16:49:42	CABK	Buy	XMAD	2,744	4.9490
05/02/2024	16:49:42	CABK	Buy	XMAD	4,559	4.9490
05/02/2024	16:49:42	CABK	Buy	AQEU	1,859	4.9490
05/02/2024	16:51:30	CABK	Buy	AQEU	219	4.9450
05/02/2024	16:51:34	CABK	Buy	XMAD	2,031	4.9450
05/02/2024	16:51:34	CABK	Buy	XMAD	183	4.9450
05/02/2024	16:51:59	CABK	Buy	TQEX	466	4.9440
05/02/2024	16:51:59	CABK	Buy	TQEX	466	4.9440
05/02/2024	16:51:59	CABK	Buy	TQEX	971	4.9440
05/02/2024	16:51:59	CABK	Buy	AQEU	578	4.9440
05/02/2024	16:51:59	CABK	Buy	AQEU	578	4.9440
05/02/2024	16:51:59	CABK	Buy	XMAD	2,268	4.9440
05/02/2024	16:51:59	CABK	Buy	XMAD	471	4.9440
05/02/2024	16:51:59	CABK	Buy	AQEU	578	4.9440
05/02/2024	16:51:59	CABK	Buy	AQEU	495	4.9440
05/02/2024	16:51:59	CABK	Buy	AQEU	217	4.9440
05/02/2024	16:53:16	CABK	Buy	XMAD	8,112	4.9440
05/02/2024	16:53:16	CABK	Buy	AQEU	229	4.9430
05/02/2024	16:54:32	CABK	Buy	XMAD	1,889	4.9460
05/02/2024	16:54:32	CABK	Buy	XMAD	4,387	4.9460
05/02/2024	16:54:32	CABK	Buy	AQEU	1,598	4.9460
05/02/2024	16:55:18	CABK	Buy	AQEU	1,732	4.9470
05/02/2024	16:55:18	CABK	Buy	XMAD	2,366	4.9470
05/02/2024	16:55:18	CABK	Buy	XMAD	4,439	4.9470
05/02/2024	16:56:28	CABK	Buy	XMAD	1,013	4.9470
05/02/2024	16:56:28	CABK	Buy	XMAD	97	4.9470
05/02/2024	16:56:28	CABK	Buy	XMAD	6,093	4.9470
05/02/2024	16:56:28	CABK	Buy	XMAD	97	4.9470
05/02/2024	16:56:28	CABK	Buy	XMAD	1,737	4.9470
05/02/2024	16:57:22	CABK	Buy	AQEU	566	4.9470
05/02/2024	16:57:22	CABK	Buy	XMAD	6,264	4.9470
05/02/2024	16:57:22	CABK	Buy	AQEU	566	4.9470
05/02/2024	16:57:22	CABK	Buy	XMAD	1,453	4.9470
05/02/2024	16:57:22	CABK	Buy	AQEU	566	4.9470
05/02/2024	16:57:22	CABK	Buy	XMAD	736	4.9470
05/02/2024	16:57:22	CABK	Buy	AQEU	453	4.9470
05/02/2024	16:59:15	CABK	Buy	XMAD	2,588	4.9460
05/02/2024	16:59:15	CABK	Buy	XMAD	320	4.9460
05/02/2024	16:59:15	CABK	Buy	XMAD	320	4.9460
05/02/2024	16:59:15	CABK	Buy	XMAD	320	4.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	16:59:17	CABK	Buy	AQEU	295	4.9460
05/02/2024	16:59:17	CABK	Buy	XMAD	296	4.9460
05/02/2024	16:59:17	CABK	Buy	AQEU	295	4.9460
05/02/2024	16:59:17	CABK	Buy	XMAD	518	4.9460
05/02/2024	17:00:12	CABK	Buy	XMAD	1,571	4.9460
05/02/2024	17:00:12	CABK	Buy	XMAD	4,194	4.9460
05/02/2024	17:00:12	CABK	Buy	XMAD	519	4.9460
05/02/2024	17:00:12	CABK	Buy	XMAD	2,000	4.9460
05/02/2024	17:00:12	CABK	Buy	XMAD	3,214	4.9460
05/02/2024	17:00:12	CABK	Buy	XMAD	1,070	4.9460
05/02/2024	17:00:12	CABK	Buy	XMAD	18	4.9460
05/02/2024	17:00:12	CABK	Buy	XMAD	1,070	4.9460
05/02/2024	17:00:51	CABK	Buy	XMAD	1,586	4.9450
05/02/2024	17:00:51	CABK	Buy	XMAD	2,880	4.9440
05/02/2024	17:00:51	CABK	Buy	XMAD	4,023	4.9440
05/02/2024	17:00:51	CABK	Buy	XMAD	1,555	4.9440
05/02/2024	17:00:51	CABK	Buy	XMAD	1,737	4.9440
05/02/2024	17:00:51	CABK	Buy	XMAD	182	4.9440
05/02/2024	17:00:51	CABK	Buy	XMAD	18	4.9440
05/02/2024	17:00:52	CABK	Buy	XMAD	357	4.9440
05/02/2024	17:02:52	CABK	Buy	XMAD	3,017	4.9390
05/02/2024	17:02:52	CABK	Buy	XMAD	696	4.9390
05/02/2024	17:02:52	CABK	Buy	XMAD	439	4.9390
05/02/2024	17:02:52	CABK	Buy	XMAD	257	4.9390
05/02/2024	17:02:52	CABK	Buy	XMAD	439	4.9390
05/02/2024	17:02:52	CABK	Buy	XMAD	1,398	4.9390
05/02/2024	17:02:54	CABK	Buy	XMAD	1,398	4.9390
05/02/2024	17:02:54	CABK	Buy	XMAD	1,085	4.9390
05/02/2024	17:02:55	CABK	Buy	XMAD	313	4.9390
05/02/2024	17:03:58	CABK	Buy	XMAD	2,715	4.9410
05/02/2024	17:06:32	CABK	Buy	XMAD	3,500	4.9430
05/02/2024	17:06:32	CABK	Buy	XMAD	1,905	4.9430
05/02/2024	17:06:32	CABK	Buy	XMAD	2,767	4.9430
05/02/2024	17:06:32	CABK	Buy	XMAD	1,700	4.9430
05/02/2024	17:06:32	CABK	Buy	XMAD	2,767	4.9430
05/02/2024	17:06:32	CABK	Buy	XMAD	6,267	4.9430
05/02/2024	17:06:55	CABK	Buy	XMAD	2,244	4.9430
05/02/2024	17:06:55	CABK	Buy	XMAD	470	4.9430
05/02/2024	17:06:56	CABK	Buy	XMAD	134	4.9430
05/02/2024	17:06:56	CABK	Buy	XMAD	5,271	4.9430
05/02/2024	17:06:56	CABK	Buy	XMAD	2,842	4.9430
05/02/2024	17:06:56	CABK	Buy	XMAD	298	4.9430
05/02/2024	17:07:54	CABK	Buy	XMAD	1,468	4.9430
05/02/2024	17:07:54	CABK	Buy	XMAD	3,500	4.9430
05/02/2024	17:07:54	CABK	Buy	XMAD	3,500	4.9430
05/02/2024	17:07:54	CABK	Buy	XMAD	36	4.9430
05/02/2024	17:07:54	CABK	Buy	XMAD	1,981	4.9430
05/02/2024	17:08:28	CABK	Buy	XMAD	11,056	4.9450
05/02/2024	17:09:23	CABK	Buy	XMAD	7,046	4.9470
05/02/2024	17:10:14	CABK	Buy	XMAD	9,450	4.9460
05/02/2024	17:10:14	CABK	Buy	XMAD	2,442	4.9460
05/02/2024	17:11:50	CABK	Buy	XMAD	1,363	4.9430
05/02/2024	17:11:50	CABK	Buy	XMAD	122	4.9430
05/02/2024	17:11:50	CABK	Buy	XMAD	1,600	4.9430
05/02/2024	17:11:50	CABK	Buy	XMAD	1,100	4.9430
05/02/2024	17:11:50	CABK	Buy	XMAD	1,267	4.9430
05/02/2024	17:11:50	CABK	Buy	XMAD	3,350	4.9430
05/02/2024	17:11:58	CABK	Buy	XMAD	739	4.9430
05/02/2024	17:13:06	CABK	Buy	XMAD	2,947	4.9450
05/02/2024	17:13:06	CABK	Buy	XMAD	3,500	4.9450
05/02/2024	17:13:06	CABK	Buy	XMAD	2,364	4.9450
05/02/2024	17:13:06	CABK	Buy	XMAD	1,144	4.9450
05/02/2024	17:14:01	CABK	Buy	XMAD	1,626	4.9440
05/02/2024	17:15:24	CABK	Buy	AQEU	202	4.9440
05/02/2024	17:15:24	CABK	Buy	AQEU	128	4.9440
05/02/2024	17:15:24	CABK	Buy	AQEU	330	4.9440
05/02/2024	17:15:24	CABK	Buy	AQEU	232	4.9440
05/02/2024	17:15:24	CABK	Buy	AQEU	98	4.9440
05/02/2024	17:15:46	CABK	Buy	XMAD	403	4.9470
05/02/2024	17:15:46	CABK	Buy	XMAD	1	4.9470
05/02/2024	17:15:48	CABK	Buy	XMAD	6,388	4.9470
05/02/2024	17:15:48	CABK	Buy	XMAD	2,810	4.9470
05/02/2024	17:15:48	CABK	Buy	XMAD	4,617	4.9470
05/02/2024	17:15:48	CABK	Buy	XMAD	6,157	4.9470
05/02/2024	17:15:48	CABK	Buy	XMAD	1,300	4.9470
05/02/2024	17:15:56	CABK	Buy	AQEU	292	4.9480
05/02/2024	17:15:56	CABK	Buy	AQEU	1,831	4.9480
05/02/2024	17:15:56	CABK	Buy	XMAD	5,262	4.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/02/2024	17:16:55	CABK	Buy	XMAD	1,059	4.9470
05/02/2024	17:17:15	CABK	Buy	XMAD	2,400	4.9470
05/02/2024	17:17:31	CABK	Buy	XMAD	3,266	4.9470
05/02/2024	17:17:31	CABK	Buy	XMAD	3,690	4.9470
05/02/2024	17:17:56	CABK	Buy	XMAD	10,330	4.9470
05/02/2024	17:18:58	CABK	Buy	XMAD	3,175	4.9450
05/02/2024	17:18:58	CABK	Buy	XMAD	3,500	4.9450
05/02/2024	17:18:58	CABK	Buy	XMAD	229	4.9450
05/02/2024	17:18:58	CABK	Buy	XMAD	5,332	4.9450
05/02/2024	17:19:57	CABK	Buy	XMAD	3,500	4.9450
05/02/2024	17:19:57	CABK	Buy	XMAD	1,646	4.9450
05/02/2024	17:19:57	CABK	Buy	XMAD	1,086	4.9450
05/02/2024	17:19:57	CABK	Buy	XMAD	1,096	4.9450
05/02/2024	17:19:57	CABK	Buy	XMAD	2,780	4.9450
05/02/2024	17:19:57	CABK	Buy	XMAD	823	4.9450
05/02/2024	17:20:52	CABK	Buy	XMAD	1,526	4.9450
05/02/2024	17:20:52	CABK	Buy	XMAD	1,974	4.9450
05/02/2024	17:20:52	CABK	Buy	XMAD	4,811	4.9450
05/02/2024	17:20:52	CABK	Buy	XMAD	3,500	4.9450
05/02/2024	17:20:52	CABK	Buy	XMAD	1,372	4.9450
05/02/2024	17:20:53	CABK	Buy	XMAD	1,434	4.9450
05/02/2024	17:20:54	CABK	Buy	XMAD	637	4.9450
05/02/2024	17:21:31	CABK	Buy	XMAD	538	4.9450
05/02/2024	17:21:34	CABK	Buy	XMAD	7,000	4.9450
05/02/2024	17:21:34	CABK	Buy	XMAD	2,368	4.9450
05/02/2024	17:21:38	CABK	Buy	AQEU	2,116	4.9440
05/02/2024	17:21:38	CABK	Buy	TQEX	520	4.9440
05/02/2024	17:22:07	CABK	Buy	TQEX	3,916	4.9450
05/02/2024	17:22:07	CABK	Buy	TQEX	1,554	4.9450
05/02/2024	17:22:17	CABK	Buy	AQEU	3,371	4.9450
05/02/2024	17:23:10	CABK	Buy	XMAD	215	4.9440
05/02/2024	17:23:25	CABK	Buy	XMAD	496	4.9440
05/02/2024	17:23:25	CABK	Buy	XMAD	690	4.9440
05/02/2024	17:23:49	CABK	Buy	AQEU	1,153	4.9430
05/02/2024	17:24:11	CABK	Buy	TQEX	191	4.9410
05/02/2024	17:24:42	CABK	Buy	CEUX	186	4.9390