

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 22 March and 27 March 2024 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	03/22/2024	Buy	2,109,795	4.7446	10,010,172	XMAD
CABK	03/22/2024	Buy	737,117	4.7468	3,498,964	CEUX
CABK	03/22/2024	Buy	128,225	4.7490	608,945	TQEX
CABK	03/22/2024	Buy	204,622	4.7441	970,746	AQEU
CABK	03/25/2024	Buy	2,146,779	4.7750	10,250,888	XMAD
CABK	03/25/2024	Buy	739,898	4.7752	3,533,177	CEUX
CABK	03/25/2024	Buy	129,482	4.7787	618,758	TQEX
CABK	03/25/2024	Buy	207,735	4.7747	991,873	AQEU
CABK	03/26/2024	Buy	2,208,335	4.8251	10,655,393	XMAD
CABK	03/26/2024	Buy	746,183	4.8218	3,597,960	CEUX
CABK	03/26/2024	Buy	130,189	4.8213	627,674	TQEX
CABK	03/26/2024	Buy	212,998	4.8273	1,028,205	AQEU
CABK	03/27/2024	Buy	1,815,321	4.8688	8,838,386	XMAD
CABK	03/27/2024	Buy	608,966	4.8651	2,962,695	CEUX
CABK	03/27/2024	Buy	108,032	4.8647	525,547	TQEX
CABK	03/27/2024	Buy	177,405	4.8701	863,983	AQEU
TOTAL			12,411,082	4.8008	59,583,365	

The number of shares purchased to date under the share buyback programme amounts to 27,102,593 representing an amount of 127,579,523 euros equivalent to 25.5 % 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.

28, March 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, 22 March 2024

End date: Wednesday, 27 March 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	09:00:31	CABK	Buy	XMAD	2,705	4.7370
03/22/2024	09:00:31	CABK	Buy	XMAD	234	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	1,266	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	1,071	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	326	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	292	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	247	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	292	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	247	4.7370
03/22/2024	09:00:35	CABK	Buy	XMAD	970	4.7370
03/22/2024	09:00:35	CABK	Buy	XMAD	1,147	4.7370
03/22/2024	09:00:35	CABK	Buy	XMAD	970	4.7370
03/22/2024	09:00:35	CABK	Buy	XMAD	1,147	4.7370
03/22/2024	09:00:35	CABK	Buy	XMAD	970	4.7370
03/22/2024	09:00:35	CABK	Buy	XMAD	1,147	4.7370
03/22/2024	09:00:35	CABK	Buy	XMAD	970	4.7370
03/22/2024	09:00:35	CABK	Buy	XMAD	122	4.7370
03/22/2024	09:00:35	CABK	Buy	XMAD	154	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	326	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	614	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	1,071	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	652	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	746	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	1,071	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	1,071	4.7370
03/22/2024	09:00:35	CABK	Buy	CEUX	165	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	292	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	247	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	33	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	292	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	247	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	292	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	247	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	292	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	247	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	140	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	247	4.7370
03/22/2024	09:00:35	CABK	Buy	AQEU	241	4.7370
03/22/2024	09:03:36	CABK	Buy	CEUX	217	4.7490
03/22/2024	09:03:36	CABK	Buy	CEUX	5,182	4.7490
03/22/2024	09:03:36	CABK	Buy	CEUX	2,195	4.7490
03/22/2024	09:03:36	CABK	Buy	TQEX	1,008	4.7490
03/22/2024	09:03:36	CABK	Buy	AQEU	1,246	4.7490
03/22/2024	09:03:36	CABK	Buy	AQEU	1,246	4.7490
03/22/2024	09:03:36	CABK	Buy	AQEU	479	4.7490
03/22/2024	09:03:36	CABK	Buy	XMAD	4,895	4.7490
03/22/2024	09:03:36	CABK	Buy	XMAD	719	4.7490
03/22/2024	09:03:36	CABK	Buy	XMAD	2,353	4.7490
03/22/2024	09:03:36	CABK	Buy	XMAD	444	4.7490
03/22/2024	09:03:36	CABK	Buy	CEUX	3,204	4.7490
03/22/2024	09:03:36	CABK	Buy	CEUX	1,978	4.7490
03/22/2024	09:03:36	CABK	Buy	CEUX	96	4.7490
03/22/2024	09:03:37	CABK	Buy	AQEU	3,500	4.7490
03/22/2024	09:03:37	CABK	Buy	AQEU	1,154	4.7490
03/22/2024	09:06:45	CABK	Buy	XMAD	705	4.7590
03/22/2024	09:06:45	CABK	Buy	XMAD	3,852	4.7590
03/22/2024	09:06:45	CABK	Buy	XMAD	2,846	4.7590
03/22/2024	09:06:45	CABK	Buy	CEUX	3,694	4.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	09:06:45	CABK	Buy	CEUX	219	4.7590
03/22/2024	09:06:45	CABK	Buy	CEUX	3,475	4.7590
03/22/2024	09:06:45	CABK	Buy	CEUX	219	4.7590
03/22/2024	09:06:45	CABK	Buy	CEUX	3,556	4.7590
03/22/2024	09:06:45	CABK	Buy	TQEX	690	4.7590
03/22/2024	09:06:45	CABK	Buy	TQEX	100	4.7590
03/22/2024	09:06:45	CABK	Buy	TQEX	690	4.7590
03/22/2024	09:06:45	CABK	Buy	XMAD	3,349	4.7590
03/22/2024	09:08:07	CABK	Buy	CEUX	2,847	4.7590
03/22/2024	09:08:07	CABK	Buy	CEUX	6,676	4.7590
03/22/2024	09:08:07	CABK	Buy	CEUX	2,847	4.7590
03/22/2024	09:08:07	CABK	Buy	CEUX	2,847	4.7590
03/22/2024	09:08:07	CABK	Buy	CEUX	1,242	4.7590
03/22/2024	09:08:07	CABK	Buy	TQEX	532	4.7590
03/22/2024	09:08:07	CABK	Buy	TQEX	1,246	4.7590
03/22/2024	09:08:07	CABK	Buy	XMAD	2,581	4.7590
03/22/2024	09:08:07	CABK	Buy	XMAD	6,053	4.7590
03/22/2024	09:08:07	CABK	Buy	XMAD	1,479	4.7590
03/22/2024	09:08:07	CABK	Buy	XMAD	633	4.7590
03/22/2024	09:08:07	CABK	Buy	XMAD	5,327	4.7590
03/22/2024	09:08:07	CABK	Buy	CEUX	1,268	4.7590
03/22/2024	09:08:07	CABK	Buy	TQEX	532	4.7590
03/22/2024	09:08:07	CABK	Buy	TQEX	134	4.7590
03/22/2024	09:08:07	CABK	Buy	TQEX	532	4.7590
03/22/2024	09:08:07	CABK	Buy	TQEX	580	4.7590
03/22/2024	09:08:07	CABK	Buy	XMAD	2	4.7590
03/22/2024	09:09:51	CABK	Buy	XMAD	1,140	4.7570
03/22/2024	09:09:51	CABK	Buy	CEUX	1,258	4.7570
03/22/2024	09:09:51	CABK	Buy	CEUX	1,258	4.7570
03/22/2024	09:09:51	CABK	Buy	CEUX	168	4.7570
03/22/2024	09:09:51	CABK	Buy	CEUX	1,258	4.7570
03/22/2024	09:09:51	CABK	Buy	CEUX	81	4.7570
03/22/2024	09:09:51	CABK	Buy	TQEX	235	4.7570
03/22/2024	09:09:51	CABK	Buy	TQEX	235	4.7570
03/22/2024	09:09:51	CABK	Buy	TQEX	219	4.7570
03/22/2024	09:09:51	CABK	Buy	AQEU	291	4.7570
03/22/2024	09:09:51	CABK	Buy	CEUX	400	4.7570
03/22/2024	09:09:51	CABK	Buy	XMAD	1,140	4.7570
03/22/2024	09:09:51	CABK	Buy	XMAD	1,140	4.7570
03/22/2024	09:09:51	CABK	Buy	XMAD	1,023	4.7570
03/22/2024	09:09:51	CABK	Buy	XMAD	117	4.7570
03/22/2024	09:09:51	CABK	Buy	CEUX	759	4.7570
03/22/2024	09:09:51	CABK	Buy	XMAD	117	4.7570
03/22/2024	09:09:51	CABK	Buy	XMAD	2,807	4.7570
03/22/2024	09:10:31	CABK	Buy	XMAD	917	4.7530
03/22/2024	09:10:31	CABK	Buy	CEUX	874	4.7530
03/22/2024	09:10:31	CABK	Buy	CEUX	138	4.7530
03/22/2024	09:10:31	CABK	Buy	CEUX	917	4.7530
03/22/2024	09:10:36	CABK	Buy	XMAD	1,300	4.7510
03/22/2024	09:10:36	CABK	Buy	XMAD	490	4.7510
03/22/2024	09:10:36	CABK	Buy	XMAD	633	4.7510
03/22/2024	09:10:36	CABK	Buy	XMAD	1,097	4.7510
03/22/2024	09:10:36	CABK	Buy	CEUX	989	4.7510
03/22/2024	09:10:36	CABK	Buy	CEUX	57	4.7510
03/22/2024	09:10:36	CABK	Buy	CEUX	932	4.7510
03/22/2024	09:10:36	CABK	Buy	CEUX	57	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	232	4.7510
03/22/2024	09:10:36	CABK	Buy	CEUX	989	4.7510
03/22/2024	09:10:36	CABK	Buy	AQEU	228	4.7510
03/22/2024	09:10:36	CABK	Buy	CEUX	989	4.7510
03/22/2024	09:10:36	CABK	Buy	CEUX	360	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	232	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	232	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	232	4.7510
03/22/2024	09:10:36	CABK	Buy	AQEU	228	4.7510
03/22/2024	09:10:36	CABK	Buy	XMAD	60	4.7510
03/22/2024	09:10:36	CABK	Buy	XMAD	382	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	232	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	232	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	232	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	232	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	232	4.7510
03/22/2024	09:10:36	CABK	Buy	TQEX	228	4.7510
03/22/2024	09:10:36	CABK	Buy	CEUX	1,755	4.7510
03/22/2024	09:12:32	CABK	Buy	CEUX	2,495	4.7430
03/22/2024	09:12:32	CABK	Buy	CEUX	258	4.7430
03/22/2024	09:12:32	CABK	Buy	CEUX	751	4.7430
03/22/2024	09:12:32	CABK	Buy	CEUX	258	4.7430
03/22/2024	09:12:32	CABK	Buy	TQEX	514	4.7430
03/22/2024	09:12:32	CABK	Buy	XMAD	2,497	4.7430
03/22/2024	09:12:32	CABK	Buy	XMAD	2,450	4.7430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	09:23:31	CABK	Buy	AQEU	132	4.7470
03/22/2024	09:23:31	CABK	Buy	AQEU	557	4.7470
03/22/2024	09:23:31	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:23:31	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:23:31	CABK	Buy	CEUX	573	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	213	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	1,197	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	1,410	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	213	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	213	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	516	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	705	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	232	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	232	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	1,221	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	1,453	4.7470
03/22/2024	09:23:31	CABK	Buy	XMAD	1,453	4.7470
03/22/2024	09:23:31	CABK	Buy	CEUX	521	4.7470
03/22/2024	09:23:31	CABK	Buy	CEUX	428	4.7470
03/22/2024	09:23:34	CABK	Buy	CEUX	1,262	4.7440
03/22/2024	09:23:34	CABK	Buy	CEUX	1,429	4.7440
03/22/2024	09:23:34	CABK	Buy	TQEX	502	4.7440
03/22/2024	09:23:34	CABK	Buy	XMAD	2,439	4.7440
03/22/2024	09:23:34	CABK	Buy	XMAD	621	4.7440
03/22/2024	09:24:41	CABK	Buy	XMAD	4,818	4.7410
03/22/2024	09:26:40	CABK	Buy	XMAD	3,296	4.7490
03/22/2024	09:26:40	CABK	Buy	XMAD	1,104	4.7490
03/22/2024	09:26:40	CABK	Buy	CEUX	2,859	4.7490
03/22/2024	09:26:40	CABK	Buy	AQEU	660	4.7490
03/22/2024	09:26:40	CABK	Buy	AQEU	660	4.7490
03/22/2024	09:26:40	CABK	Buy	CEUX	1,997	4.7490
03/22/2024	09:26:40	CABK	Buy	TQEX	533	4.7490
03/22/2024	09:26:40	CABK	Buy	TQEX	533	4.7490
03/22/2024	09:26:40	CABK	Buy	TQEX	374	4.7490
03/22/2024	09:26:40	CABK	Buy	TQEX	533	4.7490
03/22/2024	09:26:40	CABK	Buy	AQEU	231	4.7490
03/22/2024	09:26:40	CABK	Buy	CEUX	344	4.7490
03/22/2024	09:26:45	CABK	Buy	XMAD	2,726	4.7490
03/22/2024	09:26:45	CABK	Buy	CEUX	3,007	4.7490
03/22/2024	09:26:45	CABK	Buy	TQEX	561	4.7490
03/22/2024	09:30:39	CABK	Buy	CEUX	890	4.7470
03/22/2024	09:30:39	CABK	Buy	CEUX	819	4.7470
03/22/2024	09:30:39	CABK	Buy	CEUX	71	4.7470
03/22/2024	09:30:39	CABK	Buy	CEUX	681	4.7470
03/22/2024	09:30:39	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:30:39	CABK	Buy	XMAD	806	4.7470
03/22/2024	09:30:39	CABK	Buy	XMAD	1,347	4.7470
03/22/2024	09:30:39	CABK	Buy	XMAD	753	4.7470
03/22/2024	09:30:39	CABK	Buy	XMAD	1,299	4.7470
03/22/2024	09:30:39	CABK	Buy	XMAD	48	4.7470
03/22/2024	09:30:51	CABK	Buy	XMAD	806	4.7470
03/22/2024	09:30:51	CABK	Buy	XMAD	3,466	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	890	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	170	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	170	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	550	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	510	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	550	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	890	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	890	4.7470
03/22/2024	09:30:51	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:30:51	CABK	Buy	TQEX	195	4.7470
03/22/2024	09:30:51	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:30:51	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:30:51	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:30:51	CABK	Buy	AQEU	205	4.7470
03/22/2024	09:30:51	CABK	Buy	AQEU	1,106	4.7470
03/22/2024	09:30:51	CABK	Buy	AQEU	205	4.7470
03/22/2024	09:30:51	CABK	Buy	AQEU	696	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	890	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	890	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	890	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	339	4.7470
03/22/2024	09:30:51	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:30:51	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:30:51	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:30:51	CABK	Buy	TQEX	35	4.7470
03/22/2024	09:30:51	CABK	Buy	XMAD	1,900	4.7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	09:30:51	CABK	Buy	XMAD	276	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	1,718	4.7470
03/22/2024	09:31:28	CABK	Buy	XMAD	692	4.7420
03/22/2024	09:31:30	CABK	Buy	XMAD	1,448	4.7420
03/22/2024	09:31:30	CABK	Buy	XMAD	585	4.7420
03/22/2024	09:31:30	CABK	Buy	XMAD	878	4.7420
03/22/2024	09:31:30	CABK	Buy	XMAD	1,899	4.7420
03/22/2024	09:31:49	CABK	Buy	CEUX	1,961	4.7420
03/22/2024	09:33:01	CABK	Buy	XMAD	2,266	4.7440
03/22/2024	09:33:01	CABK	Buy	XMAD	3,736	4.7440
03/22/2024	09:33:01	CABK	Buy	XMAD	633	4.7440
03/22/2024	09:33:01	CABK	Buy	XMAD	3,523	4.7440
03/22/2024	09:34:32	CABK	Buy	CEUX	2,401	4.7420
03/22/2024	09:34:32	CABK	Buy	XMAD	2,295	4.7420
03/22/2024	09:34:32	CABK	Buy	XMAD	1,251	4.7420
03/22/2024	09:34:32	CABK	Buy	XMAD	1,044	4.7420
03/22/2024	09:35:15	CABK	Buy	XMAD	2,330	4.7430
03/22/2024	09:35:15	CABK	Buy	XMAD	544	4.7430
03/22/2024	09:35:15	CABK	Buy	XMAD	1,933	4.7430
03/22/2024	09:35:15	CABK	Buy	CEUX	601	4.7430
03/22/2024	09:35:15	CABK	Buy	CEUX	601	4.7430
03/22/2024	09:35:15	CABK	Buy	AQEU	139	4.7430
03/22/2024	09:35:15	CABK	Buy	AQEU	917	4.7430
03/22/2024	09:35:15	CABK	Buy	XMAD	286	4.7430
03/22/2024	09:36:29	CABK	Buy	CEUX	355	4.7450
03/22/2024	09:37:19	CABK	Buy	XMAD	26	4.7450
03/22/2024	09:37:19	CABK	Buy	XMAD	405	4.7450
03/22/2024	09:37:19	CABK	Buy	XMAD	1,714	4.7450
03/22/2024	09:37:19	CABK	Buy	XMAD	431	4.7450
03/22/2024	09:37:19	CABK	Buy	CEUX	477	4.7450
03/22/2024	09:37:19	CABK	Buy	CEUX	477	4.7450
03/22/2024	09:37:19	CABK	Buy	TQEX	232	4.7450
03/22/2024	09:37:19	CABK	Buy	TQEX	232	4.7450
03/22/2024	09:37:21	CABK	Buy	CEUX	477	4.7450
03/22/2024	09:37:21	CABK	Buy	CEUX	477	4.7450
03/22/2024	09:37:21	CABK	Buy	CEUX	450	4.7450
03/22/2024	09:37:21	CABK	Buy	TQEX	232	4.7450
03/22/2024	09:37:21	CABK	Buy	TQEX	232	4.7450
03/22/2024	09:37:21	CABK	Buy	AQEU	110	4.7450
03/22/2024	09:37:21	CABK	Buy	AQEU	110	4.7450
03/22/2024	09:37:21	CABK	Buy	AQEU	110	4.7450
03/22/2024	09:37:21	CABK	Buy	AQEU	110	4.7450
03/22/2024	09:37:21	CABK	Buy	XMAD	1,714	4.7450
03/22/2024	09:37:21	CABK	Buy	XMAD	431	4.7450
03/22/2024	09:37:21	CABK	Buy	XMAD	431	4.7450
03/22/2024	09:37:21	CABK	Buy	XMAD	607	4.7450
03/22/2024	09:37:21	CABK	Buy	TQEX	427	4.7450
03/22/2024	09:37:21	CABK	Buy	XMAD	705	4.7450
03/22/2024	09:37:21	CABK	Buy	XMAD	705	4.7450
03/22/2024	09:37:21	CABK	Buy	XMAD	705	4.7450
03/22/2024	09:37:21	CABK	Buy	CEUX	1,283	4.7450
03/22/2024	09:38:20	CABK	Buy	CEUX	504	4.7450
03/22/2024	09:38:20	CABK	Buy	CEUX	116	4.7450
03/22/2024	09:38:20	CABK	Buy	CEUX	388	4.7450
03/22/2024	09:38:20	CABK	Buy	TQEX	232	4.7450
03/22/2024	09:38:20	CABK	Buy	AQEU	116	4.7450
03/22/2024	09:38:20	CABK	Buy	AQEU	116	4.7450
03/22/2024	09:38:20	CABK	Buy	XMAD	255	4.7450
03/22/2024	09:38:20	CABK	Buy	XMAD	200	4.7450
03/22/2024	09:38:20	CABK	Buy	XMAD	1,800	4.7450
03/22/2024	09:38:30	CABK	Buy	XMAD	2,118	4.7440
03/22/2024	09:38:30	CABK	Buy	XMAD	774	4.7440
03/22/2024	09:38:30	CABK	Buy	XMAD	2,700	4.7440
03/22/2024	09:38:30	CABK	Buy	XMAD	412	4.7440
03/22/2024	09:38:44	CABK	Buy	CEUX	3,326	4.7440
03/22/2024	09:39:30	CABK	Buy	XMAD	2,290	4.7440
03/22/2024	09:40:18	CABK	Buy	XMAD	2,298	4.7430
03/22/2024	09:40:18	CABK	Buy	XMAD	633	4.7430
03/22/2024	09:40:18	CABK	Buy	XMAD	1,814	4.7430
03/22/2024	09:40:22	CABK	Buy	XMAD	2,211	4.7420
03/22/2024	09:40:22	CABK	Buy	CEUX	2,439	4.7420
03/22/2024	09:40:22	CABK	Buy	TQEX	455	4.7420
03/22/2024	09:40:22	CABK	Buy	AQEU	563	4.7420
03/22/2024	09:40:51	CABK	Buy	TQEX	2,099	4.7410
03/22/2024	09:41:18	CABK	Buy	XMAD	324	4.7400
03/22/2024	09:41:18	CABK	Buy	XMAD	633	4.7400
03/22/2024	09:41:18	CABK	Buy	XMAD	1,040	4.7400
03/22/2024	09:41:39	CABK	Buy	CEUX	2,201	4.7380
03/22/2024	09:43:26	CABK	Buy	XMAD	197	4.7390
03/22/2024	09:43:26	CABK	Buy	XMAD	3,729	4.7390
03/22/2024	09:43:26	CABK	Buy	CEUX	4,330	4.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	09:43:26	CABK	Buy	TQEX	808	4.7390
03/22/2024	09:43:26	CABK	Buy	AQEU	1,000	4.7390
03/22/2024	09:43:30	CABK	Buy	XMAD	1,662	4.7380
03/22/2024	09:43:30	CABK	Buy	XMAD	659	4.7380
03/22/2024	09:43:30	CABK	Buy	CEUX	2,559	4.7380
03/22/2024	09:43:30	CABK	Buy	TQEX	478	4.7380
03/22/2024	09:43:30	CABK	Buy	XMAD	591	4.7380
03/22/2024	09:44:25	CABK	Buy	XMAD	2,084	4.7380
03/22/2024	09:44:41	CABK	Buy	XMAD	1,973	4.7380
03/22/2024	09:44:41	CABK	Buy	CEUX	2,176	4.7380
03/22/2024	09:44:41	CABK	Buy	TQEX	406	4.7380
03/22/2024	09:44:41	CABK	Buy	XMAD	503	4.7380
03/22/2024	09:45:01	CABK	Buy	XMAD	2,456	4.7380
03/22/2024	09:45:12	CABK	Buy	XMAD	1,143	4.7380
03/22/2024	09:45:12	CABK	Buy	XMAD	439	4.7380
03/22/2024	09:45:12	CABK	Buy	TQEX	99	4.7380
03/22/2024	09:46:38	CABK	Buy	XMAD	1,233	4.7350
03/22/2024	09:47:27	CABK	Buy	XMAD	2,901	4.7360
03/22/2024	09:47:27	CABK	Buy	CEUX	3,199	4.7360
03/22/2024	09:47:27	CABK	Buy	TQEX	597	4.7360
03/22/2024	09:47:27	CABK	Buy	XMAD	399	4.7360
03/22/2024	09:47:27	CABK	Buy	XMAD	340	4.7360
03/22/2024	09:47:38	CABK	Buy	CEUX	2,605	4.7360
03/22/2024	09:47:38	CABK	Buy	CEUX	500	4.7360
03/22/2024	09:47:38	CABK	Buy	TQEX	580	4.7360
03/22/2024	09:47:38	CABK	Buy	AQEU	717	4.7360
03/22/2024	09:47:38	CABK	Buy	XMAD	2,816	4.7360
03/22/2024	09:48:21	CABK	Buy	XMAD	290	4.7350
03/22/2024	09:48:38	CABK	Buy	XMAD	1,835	4.7350
03/22/2024	09:48:40	CABK	Buy	CEUX	159	4.7340
03/22/2024	09:48:40	CABK	Buy	CEUX	2,664	4.7340
03/22/2024	09:48:40	CABK	Buy	TQEX	527	4.7340
03/22/2024	09:48:40	CABK	Buy	XMAD	2,559	4.7340
03/22/2024	09:48:41	CABK	Buy	AQEU	652	4.7340
03/22/2024	09:49:38	CABK	Buy	XMAD	1,919	4.7340
03/22/2024	09:49:39	CABK	Buy	XMAD	29	4.7340
03/22/2024	09:51:29	CABK	Buy	CEUX	8,402	4.7370
03/22/2024	09:51:29	CABK	Buy	TQEX	1,568	4.7370
03/22/2024	09:51:29	CABK	Buy	AQEU	1,939	4.7370
03/22/2024	09:51:29	CABK	Buy	XMAD	7,618	4.7370
03/22/2024	09:53:38	CABK	Buy	XMAD	1,393	4.7380
03/22/2024	09:53:38	CABK	Buy	XMAD	651	4.7380
03/22/2024	09:53:38	CABK	Buy	XMAD	17	4.7380
03/22/2024	09:53:38	CABK	Buy	XMAD	2,300	4.7380
03/22/2024	09:54:38	CABK	Buy	CEUX	822	4.7420
03/22/2024	09:54:38	CABK	Buy	CEUX	257	4.7420
03/22/2024	09:54:38	CABK	Buy	CEUX	1,079	4.7420
03/22/2024	09:54:38	CABK	Buy	CEUX	100	4.7420
03/22/2024	09:54:38	CABK	Buy	TQEX	232	4.7420
03/22/2024	09:54:38	CABK	Buy	TQEX	232	4.7420
03/22/2024	09:54:38	CABK	Buy	XMAD	977	4.7420
03/22/2024	09:54:38	CABK	Buy	XMAD	250	4.7420
03/22/2024	09:55:05	CABK	Buy	XMAD	5,621	4.7430
03/22/2024	09:55:19	CABK	Buy	XMAD	2,977	4.7430
03/22/2024	09:55:19	CABK	Buy	CEUX	523	4.7430
03/22/2024	09:55:19	CABK	Buy	CEUX	2,760	4.7430
03/22/2024	09:55:19	CABK	Buy	TQEX	613	4.7430
03/22/2024	09:55:19	CABK	Buy	AQEU	758	4.7430
03/22/2024	09:56:38	CABK	Buy	XMAD	1,449	4.7380
03/22/2024	09:56:41	CABK	Buy	AQEU	9	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	424	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	423	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	424	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	423	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	181	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	423	4.7390
03/22/2024	09:58:29	CABK	Buy	TQEX	233	4.7390
03/22/2024	09:58:29	CABK	Buy	TQEX	233	4.7390
03/22/2024	09:58:29	CABK	Buy	TQEX	233	4.7390
03/22/2024	09:58:29	CABK	Buy	TQEX	233	4.7390
03/22/2024	09:58:29	CABK	Buy	XMAD	1,152	4.7390
03/22/2024	09:58:29	CABK	Buy	XMAD	1,014	4.7390
03/22/2024	09:58:29	CABK	Buy	XMAD	1,088	4.7390
03/22/2024	09:58:29	CABK	Buy	XMAD	1,202	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	424	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	423	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	424	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	424	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	423	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	424	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	297	4.7390
03/22/2024	09:58:29	CABK	Buy	CEUX	172	4.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	10:14:20	CABK	Buy	XMAD	1,032	4.7340
03/22/2024	10:14:20	CABK	Buy	CEUX	1,142	4.7340
03/22/2024	10:14:20	CABK	Buy	CEUX	1,142	4.7340
03/22/2024	10:14:20	CABK	Buy	CEUX	1,142	4.7340
03/22/2024	10:14:20	CABK	Buy	CEUX	1,142	4.7340
03/22/2024	10:14:20	CABK	Buy	TQEX	233	4.7340
03/22/2024	10:14:20	CABK	Buy	TQEX	233	4.7340
03/22/2024	10:14:20	CABK	Buy	XMAD	1,032	4.7340
03/22/2024	10:14:20	CABK	Buy	XMAD	314	4.7340
03/22/2024	10:14:20	CABK	Buy	CEUX	796	4.7340
03/22/2024	10:14:20	CABK	Buy	XMAD	2,670	4.7340
03/22/2024	10:14:20	CABK	Buy	XMAD	2,670	4.7340
03/22/2024	10:14:20	CABK	Buy	XMAD	2,254	4.7340
03/22/2024	10:15:12	CABK	Buy	XMAD	2,786	4.7320
03/22/2024	10:15:12	CABK	Buy	XMAD	779	4.7320
03/22/2024	10:16:02	CABK	Buy	CEUX	4,593	4.7330
03/22/2024	10:16:08	CABK	Buy	CEUX	2,373	4.7330
03/22/2024	10:16:08	CABK	Buy	XMAD	2,700	4.7330
03/22/2024	10:17:20	CABK	Buy	CEUX	4,872	4.7370
03/22/2024	10:18:26	CABK	Buy	XMAD	1,484	4.7390
03/22/2024	10:18:26	CABK	Buy	XMAD	2,456	4.7390
03/22/2024	10:18:26	CABK	Buy	XMAD	898	4.7390
03/22/2024	10:18:31	CABK	Buy	CEUX	2,428	4.7400
03/22/2024	10:18:31	CABK	Buy	TQEX	453	4.7400
03/22/2024	10:18:31	CABK	Buy	AQEU	7	4.7400
03/22/2024	10:18:31	CABK	Buy	AQEU	235	4.7400
03/22/2024	10:18:31	CABK	Buy	AQEU	319	4.7400
03/22/2024	10:18:31	CABK	Buy	XMAD	870	4.7400
03/22/2024	10:18:31	CABK	Buy	XMAD	1,332	4.7400
03/22/2024	10:20:20	CABK	Buy	XMAD	2,417	4.7380
03/22/2024	10:20:56	CABK	Buy	XMAD	3,010	4.7390
03/22/2024	10:20:56	CABK	Buy	CEUX	3,319	4.7390
03/22/2024	10:20:56	CABK	Buy	TQEX	620	4.7390
03/22/2024	10:21:21	CABK	Buy	XMAD	633	4.7390
03/22/2024	10:21:21	CABK	Buy	XMAD	1,464	4.7390
03/22/2024	10:21:21	CABK	Buy	XMAD	831	4.7390
03/22/2024	10:21:21	CABK	Buy	XMAD	831	4.7390
03/22/2024	10:21:49	CABK	Buy	CEUX	2,564	4.7400
03/22/2024	10:23:03	CABK	Buy	CEUX	2,273	4.7390
03/22/2024	10:23:03	CABK	Buy	TQEX	424	4.7390
03/22/2024	10:23:03	CABK	Buy	AQEU	525	4.7390
03/22/2024	10:23:03	CABK	Buy	XMAD	2,060	4.7390
03/22/2024	10:23:03	CABK	Buy	XMAD	1,448	4.7390
03/22/2024	10:23:03	CABK	Buy	XMAD	3,500	4.7390
03/22/2024	10:23:03	CABK	Buy	XMAD	2,303	4.7390
03/22/2024	10:24:52	CABK	Buy	TQEX	4,317	4.7400
03/22/2024	10:26:42	CABK	Buy	CEUX	742	4.7470
03/22/2024	10:26:42	CABK	Buy	XMAD	671	4.7470
03/22/2024	10:26:42	CABK	Buy	XMAD	671	4.7470
03/22/2024	10:26:42	CABK	Buy	XMAD	2,000	4.7470
03/22/2024	10:26:42	CABK	Buy	CEUX	427	4.7470
03/22/2024	10:26:42	CABK	Buy	CEUX	315	4.7470
03/22/2024	10:26:42	CABK	Buy	CEUX	427	4.7470
03/22/2024	10:26:42	CABK	Buy	CEUX	742	4.7470
03/22/2024	10:26:42	CABK	Buy	CEUX	604	4.7470
03/22/2024	10:26:42	CABK	Buy	CEUX	138	4.7470
03/22/2024	10:26:42	CABK	Buy	XMAD	7	4.7470
03/22/2024	10:26:42	CABK	Buy	XMAD	1,704	4.7470
03/22/2024	10:26:55	CABK	Buy	CEUX	10	4.7470
03/22/2024	10:26:55	CABK	Buy	CEUX	24	4.7470
03/22/2024	10:27:56	CABK	Buy	XMAD	459	4.7480
03/22/2024	10:27:56	CABK	Buy	XMAD	2,852	4.7480
03/22/2024	10:27:56	CABK	Buy	CEUX	508	4.7480
03/22/2024	10:27:56	CABK	Buy	CEUX	508	4.7480
03/22/2024	10:27:56	CABK	Buy	CEUX	508	4.7480
03/22/2024	10:27:56	CABK	Buy	CEUX	508	4.7480
03/22/2024	10:27:56	CABK	Buy	CEUX	508	4.7480
03/22/2024	10:27:56	CABK	Buy	CEUX	508	4.7480
03/22/2024	10:27:56	CABK	Buy	CEUX	157	4.7480
03/22/2024	10:27:56	CABK	Buy	CEUX	448	4.7480
03/22/2024	10:27:56	CABK	Buy	TQEX	232	4.7480
03/22/2024	10:27:56	CABK	Buy	TQEX	232	4.7480
03/22/2024	10:27:56	CABK	Buy	TQEX	232	4.7480
03/22/2024	10:27:56	CABK	Buy	TQEX	232	4.7480
03/22/2024	10:27:56	CABK	Buy	AQEU	117	4.7480
03/22/2024	10:27:56	CABK	Buy	AQEU	117	4.7480
03/22/2024	10:27:56	CABK	Buy	AQEU	1,978	4.7480
03/22/2024	10:27:56	CABK	Buy	CEUX	925	4.7470
03/22/2024	10:27:56	CABK	Buy	TQEX	232	4.7480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	10:27:58	CABK	Buy	AQEU	1,298	4.7480
03/22/2024	10:27:58	CABK	Buy	XMAD	5,099	4.7480
03/22/2024	10:28:59	CABK	Buy	XMAD	1,655	4.7490
03/22/2024	10:28:59	CABK	Buy	XMAD	2,252	4.7490
03/22/2024	10:30:34	CABK	Buy	XMAD	2,211	4.7490
03/22/2024	10:30:40	CABK	Buy	CEUX	4,974	4.7490
03/22/2024	10:31:33	CABK	Buy	TQEX	1,246	4.7490
03/22/2024	10:31:33	CABK	Buy	TQEX	1,246	4.7490
03/22/2024	10:32:15	CABK	Buy	XMAD	1,246	4.7490
03/22/2024	10:32:15	CABK	Buy	XMAD	581	4.7490
03/22/2024	10:32:15	CABK	Buy	XMAD	2,092	4.7490
03/22/2024	10:32:15	CABK	Buy	XMAD	1,019	4.7490
03/22/2024	10:32:15	CABK	Buy	CEUX	2,947	4.7490
03/22/2024	10:32:15	CABK	Buy	TQEX	551	4.7490
03/22/2024	10:33:52	CABK	Buy	CEUX	1,887	4.7490
03/22/2024	10:33:52	CABK	Buy	CEUX	1,438	4.7490
03/22/2024	10:33:52	CABK	Buy	XMAD	1,249	4.7490
03/22/2024	10:33:52	CABK	Buy	XMAD	3,868	4.7490
03/22/2024	10:33:52	CABK	Buy	XMAD	1,325	4.7490
03/22/2024	10:34:47	CABK	Buy	AQEU	3,232	4.7480
03/22/2024	10:35:29	CABK	Buy	XMAD	2,142	4.7490
03/22/2024	10:35:51	CABK	Buy	XMAD	3,350	4.7490
03/22/2024	10:36:14	CABK	Buy	XMAD	2,386	4.7450
03/22/2024	10:36:22	CABK	Buy	XMAD	3,730	4.7450
03/22/2024	10:36:25	CABK	Buy	XMAD	929	4.7440
03/22/2024	10:36:25	CABK	Buy	XMAD	2,673	4.7440
03/22/2024	10:37:26	CABK	Buy	XMAD	884	4.7420
03/22/2024	10:37:26	CABK	Buy	XMAD	1,263	4.7420
03/22/2024	10:38:53	CABK	Buy	CEUX	1,260	4.7430
03/22/2024	10:38:53	CABK	Buy	CEUX	111	4.7430
03/22/2024	10:38:53	CABK	Buy	XMAD	1,242	4.7430
03/22/2024	10:38:53	CABK	Buy	XMAD	2,200	4.7430
03/22/2024	10:38:53	CABK	Buy	CEUX	541	4.7430
03/22/2024	10:41:39	CABK	Buy	CEUX	2,292	4.7420
03/22/2024	10:41:39	CABK	Buy	TQEX	428	4.7420
03/22/2024	10:41:39	CABK	Buy	XMAD	2,092	4.7420
03/22/2024	10:41:39	CABK	Buy	XMAD	26	4.7420
03/22/2024	10:41:39	CABK	Buy	XMAD	3,616	4.7420
03/22/2024	10:41:39	CABK	Buy	XMAD	500	4.7420
03/22/2024	10:41:41	CABK	Buy	AQEU	144	4.7420
03/22/2024	10:41:54	CABK	Buy	XMAD	2,078	4.7420
03/22/2024	10:41:54	CABK	Buy	XMAD	732	4.7420
03/22/2024	10:41:54	CABK	Buy	XMAD	84	4.7420
03/22/2024	10:41:54	CABK	Buy	CEUX	2,292	4.7420
03/22/2024	10:41:54	CABK	Buy	CEUX	2,292	4.7420
03/22/2024	10:41:54	CABK	Buy	CEUX	426	4.7420
03/22/2024	10:41:54	CABK	Buy	CEUX	476	4.7420
03/22/2024	10:41:54	CABK	Buy	TQEX	428	4.7420
03/22/2024	10:41:54	CABK	Buy	TQEX	428	4.7420
03/22/2024	10:41:54	CABK	Buy	AQEU	385	4.7420
03/22/2024	10:41:54	CABK	Buy	AQEU	529	4.7420
03/22/2024	10:41:54	CABK	Buy	TQEX	428	4.7420
03/22/2024	10:41:54	CABK	Buy	AQEU	435	4.7420
03/22/2024	10:41:54	CABK	Buy	CEUX	1,438	4.7420
03/22/2024	10:43:05	CABK	Buy	XMAD	16	4.7410
03/22/2024	10:43:05	CABK	Buy	XMAD	31	4.7410
03/22/2024	10:43:05	CABK	Buy	XMAD	2,955	4.7410
03/22/2024	10:43:06	CABK	Buy	CEUX	3,312	4.7410
03/22/2024	10:43:06	CABK	Buy	TQEX	617	4.7410
03/22/2024	10:43:06	CABK	Buy	CEUX	765	4.7410
03/22/2024	10:46:15	CABK	Buy	XMAD	3,054	4.7450
03/22/2024	10:46:15	CABK	Buy	XMAD	2,774	4.7450
03/22/2024	10:46:15	CABK	Buy	CEUX	3,370	4.7450
03/22/2024	10:46:15	CABK	Buy	TQEX	628	4.7450
03/22/2024	10:46:15	CABK	Buy	XMAD	1,348	4.7450
03/22/2024	10:46:18	CABK	Buy	AQEU	778	4.7450
03/22/2024	10:46:18	CABK	Buy	XMAD	3,236	4.7450
03/22/2024	10:46:18	CABK	Buy	XMAD	451	4.7450
03/22/2024	10:47:47	CABK	Buy	XMAD	1,375	4.7480
03/22/2024	10:47:48	CABK	Buy	XMAD	4,237	4.7480
03/22/2024	10:47:48	CABK	Buy	XMAD	1,147	4.7480
03/22/2024	10:47:48	CABK	Buy	XMAD	47	4.7480
03/22/2024	10:47:49	CABK	Buy	XMAD	418	4.7480
03/22/2024	10:52:37	CABK	Buy	XMAD	3,168	4.7480
03/22/2024	10:52:37	CABK	Buy	XMAD	62	4.7480
03/22/2024	10:52:37	CABK	Buy	XMAD	35	4.7480
03/22/2024	10:52:37	CABK	Buy	XMAD	633	4.7480
03/22/2024	10:52:37	CABK	Buy	XMAD	755	4.7480
03/22/2024	10:52:37	CABK	Buy	XMAD	240	4.7480
03/22/2024	10:52:37	CABK	Buy	XMAD	1,567	4.7480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	10:52:37	CABK	Buy	CEUX	3,562	4.7480
03/22/2024	10:52:37	CABK	Buy	CEUX	3,562	4.7480
03/22/2024	10:52:37	CABK	Buy	CEUX	1,008	4.7480
03/22/2024	10:52:37	CABK	Buy	TQEX	665	4.7480
03/22/2024	10:52:37	CABK	Buy	TQEX	592	4.7480
03/22/2024	10:52:37	CABK	Buy	TQEX	73	4.7480
03/22/2024	10:52:37	CABK	Buy	TQEX	896	4.7480
03/22/2024	10:52:37	CABK	Buy	TQEX	91	4.7480
03/22/2024	10:52:37	CABK	Buy	AQEU	822	4.7480
03/22/2024	10:52:37	CABK	Buy	AQEU	822	4.7480
03/22/2024	10:52:37	CABK	Buy	AQEU	568	4.7480
03/22/2024	10:52:37	CABK	Buy	CEUX	282	4.7480
03/22/2024	10:52:37	CABK	Buy	TQEX	200	4.7480
03/22/2024	10:52:37	CABK	Buy	TQEX	427	4.7480
03/22/2024	10:52:40	CABK	Buy	AQEU	227	4.7470
03/22/2024	10:52:40	CABK	Buy	CEUX	982	4.7470
03/22/2024	10:52:40	CABK	Buy	TQEX	232	4.7470
03/22/2024	10:52:40	CABK	Buy	CEUX	982	4.7470
03/22/2024	10:52:40	CABK	Buy	CEUX	149	4.7470
03/22/2024	10:52:40	CABK	Buy	XMAD	888	4.7470
03/22/2024	10:54:17	CABK	Buy	XMAD	1,638	4.7470
03/22/2024	10:54:47	CABK	Buy	XMAD	1,165	4.7480
03/22/2024	10:54:47	CABK	Buy	XMAD	1,165	4.7480
03/22/2024	10:54:47	CABK	Buy	XMAD	1,165	4.7480
03/22/2024	10:54:47	CABK	Buy	XMAD	1,165	4.7480
03/22/2024	10:54:47	CABK	Buy	XMAD	1,077	4.7480
03/22/2024	10:54:48	CABK	Buy	CEUX	964	4.7470
03/22/2024	10:54:48	CABK	Buy	TQEX	232	4.7470
03/22/2024	10:54:48	CABK	Buy	AQEU	254	4.7470
03/22/2024	10:54:48	CABK	Buy	AQEU	254	4.7470
03/22/2024	10:54:48	CABK	Buy	TQEX	232	4.7470
03/22/2024	10:54:48	CABK	Buy	AQEU	254	4.7470
03/22/2024	10:54:48	CABK	Buy	XMAD	997	4.7470
03/22/2024	10:54:48	CABK	Buy	CEUX	138	4.7470
03/22/2024	10:54:48	CABK	Buy	CEUX	1,102	4.7470
03/22/2024	10:54:48	CABK	Buy	CEUX	899	4.7470
03/22/2024	10:54:48	CABK	Buy	CEUX	177	4.7470
03/22/2024	10:54:48	CABK	Buy	TQEX	232	4.7470
03/22/2024	10:54:48	CABK	Buy	TQEX	374	4.7470
03/22/2024	10:54:48	CABK	Buy	TQEX	232	4.7470
03/22/2024	10:58:12	CABK	Buy	XMAD	445	4.7460
03/22/2024	10:58:12	CABK	Buy	XMAD	1,125	4.7460
03/22/2024	10:58:12	CABK	Buy	XMAD	2,088	4.7460
03/22/2024	10:58:12	CABK	Buy	XMAD	633	4.7460
03/22/2024	10:58:12	CABK	Buy	XMAD	1,563	4.7460
03/22/2024	10:58:12	CABK	Buy	CEUX	493	4.7460
03/22/2024	10:58:14	CABK	Buy	AQEU	5	4.7460
03/22/2024	10:58:14	CABK	Buy	AQEU	109	4.7460
03/22/2024	10:59:30	CABK	Buy	XMAD	1,305	4.7450
03/22/2024	11:00:00	CABK	Buy	AQEU	14	4.7450
03/22/2024	11:00:02	CABK	Buy	AQEU	1,025	4.7450
03/22/2024	11:00:02	CABK	Buy	AQEU	320	4.7450
03/22/2024	11:00:02	CABK	Buy	CEUX	3,500	4.7450
03/22/2024	11:00:02	CABK	Buy	CEUX	1,000	4.7450
03/22/2024	11:00:02	CABK	Buy	CEUX	1,383	4.7450
03/22/2024	11:00:02	CABK	Buy	AQEU	320	4.7450
03/22/2024	11:00:02	CABK	Buy	AQEU	1,014	4.7450
03/22/2024	11:00:02	CABK	Buy	AQEU	320	4.7450
03/22/2024	11:00:02	CABK	Buy	TQEX	840	4.7450
03/22/2024	11:00:02	CABK	Buy	TQEX	258	4.7450
03/22/2024	11:00:02	CABK	Buy	AQEU	239	4.7450
03/22/2024	11:00:02	CABK	Buy	XMAD	2,776	4.7450
03/22/2024	11:00:02	CABK	Buy	XMAD	438	4.7450
03/22/2024	11:00:02	CABK	Buy	XMAD	816	4.7450
03/22/2024	11:00:02	CABK	Buy	XMAD	1,646	4.7450
03/22/2024	11:00:02	CABK	Buy	XMAD	705	4.7450
03/22/2024	11:00:02	CABK	Buy	TQEX	427	4.7450
03/22/2024	11:00:02	CABK	Buy	AQEU	802	4.7450
03/22/2024	11:00:02	CABK	Buy	XMAD	1,946	4.7450
03/22/2024	11:01:55	CABK	Buy	AQEU	1,135	4.7470
03/22/2024	11:01:55	CABK	Buy	CEUX	2,681	4.7470
03/22/2024	11:02:06	CABK	Buy	CEUX	3	4.7470
03/22/2024	11:02:10	CABK	Buy	XMAD	4,459	4.7470
03/22/2024	11:02:10	CABK	Buy	CEUX	2,234	4.7470
03/22/2024	11:02:10	CABK	Buy	TQEX	918	4.7470
03/22/2024	11:03:26	CABK	Buy	XMAD	3,500	4.7480
03/22/2024	11:03:26	CABK	Buy	XMAD	711	4.7480
03/22/2024	11:03:26	CABK	Buy	CEUX	1,765	4.7480
03/22/2024	11:03:26	CABK	Buy	CEUX	2,879	4.7480
03/22/2024	11:03:26	CABK	Buy	TQEX	867	4.7480
03/22/2024	11:03:26	CABK	Buy	AQEU	1,072	4.7480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	11:06:56	CABK	Buy	CEUX	572	4.7470
03/22/2024	11:06:56	CABK	Buy	CEUX	4,071	4.7470
03/22/2024	11:06:56	CABK	Buy	CEUX	572	4.7470
03/22/2024	11:06:56	CABK	Buy	CEUX	572	4.7470
03/22/2024	11:06:56	CABK	Buy	CEUX	572	4.7470
03/22/2024	11:06:56	CABK	Buy	CEUX	487	4.7470
03/22/2024	11:06:56	CABK	Buy	TQEX	232	4.7470
03/22/2024	11:06:56	CABK	Buy	TQEX	1,726	4.7470
03/22/2024	11:06:56	CABK	Buy	TQEX	128	4.7470
03/22/2024	11:06:56	CABK	Buy	TQEX	232	4.7470
03/22/2024	11:06:56	CABK	Buy	TQEX	759	4.7470
03/22/2024	11:06:56	CABK	Buy	AQEU	132	4.7470
03/22/2024	11:06:56	CABK	Buy	AQEU	940	4.7470
03/22/2024	11:06:56	CABK	Buy	AQEU	132	4.7470
03/22/2024	11:06:56	CABK	Buy	AQEU	132	4.7470
03/22/2024	11:06:56	CABK	Buy	AQEU	132	4.7470
03/22/2024	11:06:56	CABK	Buy	XMAD	518	4.7470
03/22/2024	11:06:56	CABK	Buy	XMAD	2,728	4.7470
03/22/2024	11:06:56	CABK	Buy	XMAD	963	4.7470
03/22/2024	11:06:56	CABK	Buy	XMAD	1,995	4.7470
03/22/2024	11:06:56	CABK	Buy	TQEX	200	4.7470
03/22/2024	11:06:56	CABK	Buy	TQEX	227	4.7470
03/22/2024	11:06:56	CABK	Buy	XMAD	1,257	4.7470
03/22/2024	11:10:01	CABK	Buy	CEUX	3,500	4.7480
03/22/2024	11:10:01	CABK	Buy	CEUX	1,474	4.7480
03/22/2024	11:10:01	CABK	Buy	TQEX	928	4.7480
03/22/2024	11:10:01	CABK	Buy	AQEU	1,148	4.7480
03/22/2024	11:10:01	CABK	Buy	XMAD	4,510	4.7480
03/22/2024	11:12:08	CABK	Buy	CEUX	5,268	4.7480
03/22/2024	11:12:08	CABK	Buy	AQEU	1,216	4.7480
03/22/2024	11:12:08	CABK	Buy	XMAD	586	4.7480
03/22/2024	11:12:08	CABK	Buy	XMAD	99	4.7480
03/22/2024	11:17:17	CABK	Buy	CEUX	10	4.7500
03/22/2024	11:17:17	CABK	Buy	XMAD	237	4.7500
03/22/2024	11:17:17	CABK	Buy	XMAD	1,800	4.7500
03/22/2024	11:17:17	CABK	Buy	XMAD	101	4.7500
03/22/2024	11:17:43	CABK	Buy	XMAD	485	4.7500
03/22/2024	11:17:43	CABK	Buy	XMAD	286	4.7500
03/22/2024	11:17:43	CABK	Buy	XMAD	474	4.7500
03/22/2024	11:17:43	CABK	Buy	XMAD	36	4.7500
03/22/2024	11:17:43	CABK	Buy	XMAD	314	4.7500
03/22/2024	11:17:43	CABK	Buy	XMAD	437	4.7500
03/22/2024	11:17:43	CABK	Buy	XMAD	153	4.7500
03/22/2024	11:18:06	CABK	Buy	XMAD	299	4.7500
03/22/2024	11:18:06	CABK	Buy	XMAD	369	4.7500
03/22/2024	11:18:06	CABK	Buy	XMAD	862	4.7500
03/22/2024	11:18:06	CABK	Buy	XMAD	251	4.7500
03/22/2024	11:18:06	CABK	Buy	XMAD	483	4.7500
03/22/2024	11:18:31	CABK	Buy	CEUX	153	4.7500
03/22/2024	11:18:31	CABK	Buy	TQEX	427	4.7500
03/22/2024	11:18:31	CABK	Buy	XMAD	172	4.7500
03/22/2024	11:18:31	CABK	Buy	XMAD	314	4.7500
03/22/2024	11:18:31	CABK	Buy	XMAD	945	4.7500
03/22/2024	11:18:53	CABK	Buy	CEUX	383	4.7500
03/22/2024	11:18:53	CABK	Buy	CEUX	174	4.7500
03/22/2024	11:18:53	CABK	Buy	XMAD	1,651	4.7500
03/22/2024	11:19:19	CABK	Buy	TQEX	426	4.7500
03/22/2024	11:19:19	CABK	Buy	XMAD	1,627	4.7500
03/22/2024	11:19:31	CABK	Buy	XMAD	13	4.7490
03/22/2024	11:19:31	CABK	Buy	XMAD	26	4.7490
03/22/2024	11:19:31	CABK	Buy	XMAD	4,591	4.7490
03/22/2024	11:19:31	CABK	Buy	XMAD	4,226	4.7490
03/22/2024	11:19:31	CABK	Buy	XMAD	2,287	4.7490
03/22/2024	11:19:31	CABK	Buy	CEUX	136	4.7490
03/22/2024	11:19:31	CABK	Buy	CEUX	1,195	4.7490
03/22/2024	11:19:31	CABK	Buy	AQEU	977	4.7490
03/22/2024	11:19:31	CABK	Buy	AQEU	202	4.7490
03/22/2024	11:21:21	CABK	Buy	CEUX	11,952	4.7580
03/22/2024	11:21:21	CABK	Buy	TQEX	2,230	4.7580
03/22/2024	11:21:21	CABK	Buy	AQEU	2,758	4.7580
03/22/2024	11:21:21	CABK	Buy	XMAD	10,837	4.7580
03/22/2024	11:21:21	CABK	Buy	XMAD	433	4.7570
03/22/2024	11:21:21	CABK	Buy	XMAD	433	4.7570
03/22/2024	11:21:21	CABK	Buy	XMAD	1,700	4.7570
03/22/2024	11:21:21	CABK	Buy	XMAD	433	4.7570
03/22/2024	11:21:21	CABK	Buy	XMAD	433	4.7570
03/22/2024	11:21:21	CABK	Buy	XMAD	58	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	480	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	480	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	213	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	480	4.7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	11:21:21	CABK	Buy	CEUX	213	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	52	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	52	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	376	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	480	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	115	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	480	4.7570
03/22/2024	11:21:21	CABK	Buy	CEUX	430	4.7570
03/22/2024	11:21:21	CABK	Buy	TQEX	232	4.7570
03/22/2024	11:21:21	CABK	Buy	TQEX	232	4.7570
03/22/2024	11:21:21	CABK	Buy	TQEX	595	4.7570
03/22/2024	11:21:21	CABK	Buy	TQEX	232	4.7570
03/22/2024	11:21:21	CABK	Buy	TQEX	1,022	4.7570
03/22/2024	11:21:21	CABK	Buy	AQEU	110	4.7570
03/22/2024	11:21:21	CABK	Buy	XMAD	51	4.7570
03/22/2024	11:21:21	CABK	Buy	XMAD	356	4.7570
03/22/2024	11:21:21	CABK	Buy	XMAD	1,255	4.7570
03/22/2024	11:21:21	CABK	Buy	XMAD	436	4.7570
03/22/2024	11:25:16	CABK	Buy	AQEU	1,111	4.7580
03/22/2024	11:25:40	CABK	Buy	CEUX	4,814	4.7580
03/22/2024	11:25:40	CABK	Buy	TQEX	898	4.7580
03/22/2024	11:25:40	CABK	Buy	XMAD	4,365	4.7580
03/22/2024	11:25:40	CABK	Buy	XMAD	1,408	4.7580
03/22/2024	11:25:40	CABK	Buy	XMAD	30	4.7580
03/22/2024	11:25:40	CABK	Buy	XMAD	25	4.7580
03/22/2024	11:25:40	CABK	Buy	XMAD	1,954	4.7580
03/22/2024	11:25:40	CABK	Buy	XMAD	24	4.7580
03/22/2024	11:25:40	CABK	Buy	XMAD	1,983	4.7580
03/22/2024	11:25:40	CABK	Buy	XMAD	2,500	4.7580
03/22/2024	11:25:40	CABK	Buy	XMAD	372	4.7580
03/22/2024	11:28:32	CABK	Buy	XMAD	14	4.7580
03/22/2024	11:28:32	CABK	Buy	XMAD	28	4.7580
03/22/2024	11:30:33	CABK	Buy	XMAD	3,249	4.7590
03/22/2024	11:30:33	CABK	Buy	XMAD	1,969	4.7590
03/22/2024	11:30:33	CABK	Buy	XMAD	1,318	4.7590
03/22/2024	11:30:33	CABK	Buy	XMAD	578	4.7590
03/22/2024	11:31:05	CABK	Buy	XMAD	250	4.7590
03/22/2024	11:31:05	CABK	Buy	CEUX	2,120	4.7590
03/22/2024	11:31:05	CABK	Buy	TQEX	408	4.7590
03/22/2024	11:31:05	CABK	Buy	TQEX	412	4.7590
03/22/2024	11:31:05	CABK	Buy	TQEX	686	4.7590
03/22/2024	11:31:05	CABK	Buy	AQEU	405	4.7590
03/22/2024	11:31:05	CABK	Buy	CEUX	65	4.7590
03/22/2024	11:31:05	CABK	Buy	CEUX	1,104	4.7590
03/22/2024	11:31:05	CABK	Buy	CEUX	1,099	4.7590
03/22/2024	11:31:05	CABK	Buy	CEUX	8	4.7590
03/22/2024	11:31:05	CABK	Buy	CEUX	2,157	4.7590
03/22/2024	11:31:05	CABK	Buy	CEUX	281	4.7590
03/22/2024	11:31:05	CABK	Buy	XMAD	2,505	4.7590
03/22/2024	11:31:05	CABK	Buy	XMAD	995	4.7590
03/22/2024	11:31:05	CABK	Buy	XMAD	987	4.7590
03/22/2024	11:31:05	CABK	Buy	XMAD	2,004	4.7590
03/22/2024	11:31:05	CABK	Buy	CEUX	1,239	4.7590
03/22/2024	11:31:05	CABK	Buy	AQEU	521	4.7590
03/22/2024	11:31:05	CABK	Buy	AQEU	328	4.7590
03/22/2024	11:31:05	CABK	Buy	CEUX	100	4.7590
03/22/2024	11:31:05	CABK	Buy	AQEU	435	4.7590
03/22/2024	11:31:05	CABK	Buy	AQEU	76	4.7590
03/22/2024	11:32:01	CABK	Buy	XMAD	3,537	4.7560
03/22/2024	11:36:26	CABK	Buy	XMAD	2,024	4.7590
03/22/2024	11:36:26	CABK	Buy	XMAD	3,363	4.7590
03/22/2024	11:36:26	CABK	Buy	XMAD	3,192	4.7590
03/22/2024	11:36:26	CABK	Buy	CEUX	2,232	4.7590
03/22/2024	11:36:26	CABK	Buy	CEUX	3,710	4.7590
03/22/2024	11:36:26	CABK	Buy	CEUX	3,521	4.7590
03/22/2024	11:36:26	CABK	Buy	TQEX	416	4.7590
03/22/2024	11:36:26	CABK	Buy	TQEX	692	4.7590
03/22/2024	11:36:26	CABK	Buy	TQEX	657	4.7590
03/22/2024	11:36:26	CABK	Buy	XMAD	516	4.7590
03/22/2024	11:36:26	CABK	Buy	XMAD	857	4.7590
03/22/2024	11:36:26	CABK	Buy	XMAD	504	4.7590
03/22/2024	11:36:26	CABK	Buy	XMAD	309	4.7590
03/22/2024	11:38:17	CABK	Buy	XMAD	2,383	4.7590
03/22/2024	11:38:17	CABK	Buy	XMAD	52	4.7590
03/22/2024	11:38:51	CABK	Buy	XMAD	250	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	616	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	232	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	750	4.7590
03/22/2024	11:41:11	CABK	Buy	CEUX	502	4.7590
03/22/2024	11:41:11	CABK	Buy	CEUX	4,018	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:24	CABK	Buy	XMAD	454	4.7590
03/22/2024	11:41:24	CABK	Buy	XMAD	4,370	4.7590
03/22/2024	11:41:24	CABK	Buy	XMAD	1,783	4.7590
03/22/2024	11:41:24	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:49	CABK	Buy	XMAD	25	4.7590
03/22/2024	11:41:49	CABK	Buy	XMAD	49	4.7590
03/22/2024	11:41:50	CABK	Buy	XMAD	86	4.7590
03/22/2024	11:41:50	CABK	Buy	XMAD	85	4.7590
03/22/2024	11:41:56	CABK	Buy	XMAD	107	4.7590
03/22/2024	11:41:57	CABK	Buy	XMAD	27	4.7590
03/22/2024	11:46:20	CABK	Buy	CEUX	95	4.7600
03/22/2024	11:46:20	CABK	Buy	CEUX	147	4.7600
03/22/2024	11:46:20	CABK	Buy	CEUX	164	4.7600
03/22/2024	11:46:20	CABK	Buy	XMAD	1,581	4.7600
03/22/2024	11:46:38	CABK	Buy	CEUX	1	4.7600
03/22/2024	11:46:38	CABK	Buy	CEUX	164	4.7600
03/22/2024	11:46:38	CABK	Buy	XMAD	1,962	4.7600
03/22/2024	11:47:10	CABK	Buy	CEUX	10	4.7600
03/22/2024	11:47:10	CABK	Buy	CEUX	172	4.7600
03/22/2024	11:47:10	CABK	Buy	AQEU	14	4.7600
03/22/2024	11:47:10	CABK	Buy	XMAD	1	4.7600
03/22/2024	11:47:10	CABK	Buy	XMAD	282	4.7600
03/22/2024	11:47:10	CABK	Buy	XMAD	282	4.7600
03/22/2024	11:47:10	CABK	Buy	XMAD	1,247	4.7600
03/22/2024	11:51:25	CABK	Buy	XMAD	187	4.7600
03/22/2024	11:51:28	CABK	Buy	XMAD	34	4.7600
03/22/2024	11:51:28	CABK	Buy	XMAD	34	4.7600
03/22/2024	11:51:28	CABK	Buy	XMAD	34	4.7600
03/22/2024	11:51:30	CABK	Buy	CEUX	1,015	4.7600
03/22/2024	11:51:30	CABK	Buy	CEUX	1,076	4.7600
03/22/2024	11:51:30	CABK	Buy	CEUX	4,154	4.7600
03/22/2024	11:51:30	CABK	Buy	TQEX	232	4.7600
03/22/2024	11:51:30	CABK	Buy	TQEX	232	4.7600
03/22/2024	11:51:30	CABK	Buy	TQEX	150	4.7600
03/22/2024	11:51:30	CABK	Buy	XMAD	629	4.7600
03/22/2024	11:51:30	CABK	Buy	XMAD	973	4.7600
03/22/2024	11:51:30	CABK	Buy	XMAD	5,049	4.7600
03/22/2024	11:51:30	CABK	Buy	XMAD	1,211	4.7600
03/22/2024	11:51:47	CABK	Buy	XMAD	918	4.7600
03/22/2024	11:51:47	CABK	Buy	XMAD	973	4.7600
03/22/2024	11:51:47	CABK	Buy	XMAD	918	4.7600
03/22/2024	11:51:47	CABK	Buy	XMAD	226	4.7600
03/22/2024	11:51:47	CABK	Buy	XMAD	723	4.7600
03/22/2024	11:51:47	CABK	Buy	XMAD	777	4.7600
03/22/2024	11:51:47	CABK	Buy	CEUX	1,015	4.7600
03/22/2024	11:51:47	CABK	Buy	CEUX	1,076	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	232	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	232	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	232	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	232	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	232	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	232	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	89	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	143	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	89	4.7600
03/22/2024	11:51:47	CABK	Buy	AQEU	248	4.7600
03/22/2024	11:51:47	CABK	Buy	AQEU	234	4.7600
03/22/2024	11:51:47	CABK	Buy	CEUX	1,724	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	172	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	425	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	232	4.7600
03/22/2024	11:51:47	CABK	Buy	AQEU	802	4.7600
03/22/2024	11:51:47	CABK	Buy	XMAD	12	4.7600
03/22/2024	11:51:50	CABK	Buy	XMAD	1,332	4.7600
03/22/2024	11:53:45	CABK	Buy	XMAD	6,209	4.7590
03/22/2024	11:53:45	CABK	Buy	CEUX	6,848	4.7590
03/22/2024	11:53:45	CABK	Buy	TQEX	1,278	4.7590
03/22/2024	11:55:47	CABK	Buy	AQEU	11	4.7570
03/22/2024	11:56:03	CABK	Buy	XMAD	20	4.7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	11:56:03	CABK	Buy	XMAD	20	4.7570
03/22/2024	11:56:03	CABK	Buy	XMAD	3,448	4.7570
03/22/2024	11:56:03	CABK	Buy	CEUX	3,848	4.7570
03/22/2024	11:56:03	CABK	Buy	TQEX	718	4.7570
03/22/2024	11:56:03	CABK	Buy	AQEU	877	4.7570
03/22/2024	11:57:32	CABK	Buy	AQEU	15	4.7550
03/22/2024	11:58:33	CABK	Buy	XMAD	925	4.7570
03/22/2024	11:58:33	CABK	Buy	XMAD	1,556	4.7570
03/22/2024	11:58:33	CABK	Buy	CEUX	994	4.7570
03/22/2024	11:58:34	CABK	Buy	XMAD	6,265	4.7570
03/22/2024	12:00:00	CABK	Buy	CEUX	1,264	4.7570
03/22/2024	12:00:00	CABK	Buy	CEUX	2,675	4.7570
03/22/2024	12:00:00	CABK	Buy	TQEX	735	4.7570
03/22/2024	12:00:00	CABK	Buy	AQEU	909	4.7570
03/22/2024	12:00:00	CABK	Buy	XMAD	117	4.7570
03/22/2024	12:00:00	CABK	Buy	XMAD	3,454	4.7570
03/22/2024	12:00:00	CABK	Buy	XMAD	963	4.7560
03/22/2024	12:00:00	CABK	Buy	XMAD	256	4.7560
03/22/2024	12:00:00	CABK	Buy	XMAD	1,067	4.7560
03/22/2024	12:00:00	CABK	Buy	CEUX	1,066	4.7560
03/22/2024	12:00:00	CABK	Buy	TQEX	232	4.7560
03/22/2024	12:00:00	CABK	Buy	CEUX	1,066	4.7560
03/22/2024	12:00:00	CABK	Buy	CEUX	391	4.7560
03/22/2024	12:00:00	CABK	Buy	CEUX	500	4.7560
03/22/2024	12:00:00	CABK	Buy	CEUX	1,300	4.7560
03/22/2024	12:00:00	CABK	Buy	XMAD	733	4.7560
03/22/2024	12:00:01	CABK	Buy	XMAD	1,344	4.7560
03/22/2024	12:00:01	CABK	Buy	XMAD	412	4.7560
03/22/2024	12:01:59	CABK	Buy	AQEU	7	4.7530
03/22/2024	12:02:00	CABK	Buy	CEUX	19	4.7530
03/22/2024	12:02:02	CABK	Buy	AQEU	266	4.7530
03/22/2024	12:03:00	CABK	Buy	AQEU	265	4.7500
03/22/2024	12:03:00	CABK	Buy	CEUX	1,149	4.7500
03/22/2024	12:03:00	CABK	Buy	CEUX	492	4.7500
03/22/2024	12:03:00	CABK	Buy	CEUX	389	4.7500
03/22/2024	12:03:02	CABK	Buy	CEUX	760	4.7500
03/22/2024	12:03:02	CABK	Buy	TQEX	232	4.7500
03/22/2024	12:05:04	CABK	Buy	XMAD	2,000	4.7550
03/22/2024	12:05:04	CABK	Buy	AQEU	9	4.7550
03/22/2024	12:05:17	CABK	Buy	AQEU	17	4.7550
03/22/2024	12:07:00	CABK	Buy	XMAD	1,439	4.7580
03/22/2024	12:07:00	CABK	Buy	XMAD	3,311	4.7580
03/22/2024	12:07:00	CABK	Buy	XMAD	3,311	4.7580
03/22/2024	12:07:00	CABK	Buy	XMAD	1,700	4.7580
03/22/2024	12:07:00	CABK	Buy	XMAD	340	4.7580
03/22/2024	12:07:00	CABK	Buy	CEUX	1,588	4.7580
03/22/2024	12:07:00	CABK	Buy	CEUX	1,588	4.7580
03/22/2024	12:07:00	CABK	Buy	CEUX	1,312	4.7580
03/22/2024	12:07:00	CABK	Buy	CEUX	1,588	4.7580
03/22/2024	12:07:00	CABK	Buy	CEUX	853	4.7580
03/22/2024	12:07:00	CABK	Buy	CEUX	1,588	4.7580
03/22/2024	12:07:00	CABK	Buy	CEUX	1,115	4.7580
03/22/2024	12:07:00	CABK	Buy	CEUX	1,507	4.7580
03/22/2024	12:07:00	CABK	Buy	AQEU	367	4.7580
03/22/2024	12:07:00	CABK	Buy	AQEU	376	4.7580
03/22/2024	12:07:00	CABK	Buy	AQEU	367	4.7580
03/22/2024	12:07:00	CABK	Buy	AQEU	609	4.7580
03/22/2024	12:07:00	CABK	Buy	AQEU	367	4.7580
03/22/2024	12:07:00	CABK	Buy	AQEU	233	4.7580
03/22/2024	12:07:00	CABK	Buy	AQEU	252	4.7580
03/22/2024	12:10:22	CABK	Buy	CEUX	3,485	4.7590
03/22/2024	12:10:22	CABK	Buy	TQEX	526	4.7590
03/22/2024	12:10:22	CABK	Buy	TQEX	124	4.7590
03/22/2024	12:10:22	CABK	Buy	XMAD	3,160	4.7590
03/22/2024	12:10:22	CABK	Buy	XMAD	1,220	4.7590
03/22/2024	12:10:22	CABK	Buy	XMAD	6,526	4.7590
03/22/2024	12:10:23	CABK	Buy	XMAD	805	4.7590
03/22/2024	12:14:09	CABK	Buy	XMAD	416	4.7590
03/22/2024	12:14:09	CABK	Buy	XMAD	58	4.7590
03/22/2024	12:14:09	CABK	Buy	XMAD	15	4.7590
03/22/2024	12:14:09	CABK	Buy	XMAD	3,233	4.7590
03/22/2024	12:15:06	CABK	Buy	CEUX	3,518	4.7590
03/22/2024	12:15:06	CABK	Buy	TQEX	657	4.7590
03/22/2024	12:15:06	CABK	Buy	XMAD	3,190	4.7590
03/22/2024	12:15:06	CABK	Buy	XMAD	3,722	4.7590
03/22/2024	12:15:06	CABK	Buy	XMAD	1,220	4.7590
03/22/2024	12:15:06	CABK	Buy	XMAD	944	4.7590
03/22/2024	12:15:06	CABK	Buy	XMAD	5,831	4.7590
03/22/2024	12:15:06	CABK	Buy	XMAD	1,327	4.7590
03/22/2024	12:15:06	CABK	Buy	CEUX	386	4.7590
03/22/2024	12:15:06	CABK	Buy	TQEX	426	4.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	12:19:05	CABK	Buy	XMAD	986	4.7590
03/22/2024	12:19:51	CABK	Buy	XMAD	1,303	4.7590
03/22/2024	12:19:53	CABK	Buy	AQEU	326	4.7590
03/22/2024	12:21:23	CABK	Buy	TQEX	673	4.7590
03/22/2024	12:21:23	CABK	Buy	TQEX	669	4.7590
03/22/2024	12:21:23	CABK	Buy	CEUX	3,605	4.7590
03/22/2024	12:21:23	CABK	Buy	CEUX	2,325	4.7590
03/22/2024	12:21:23	CABK	Buy	CEUX	1,264	4.7590
03/22/2024	12:21:23	CABK	Buy	AQEU	506	4.7590
03/22/2024	12:21:23	CABK	Buy	XMAD	979	4.7590
03/22/2024	12:21:23	CABK	Buy	XMAD	3,253	4.7590
03/22/2024	12:21:23	CABK	Buy	XMAD	1,193	4.7590
03/22/2024	12:21:23	CABK	Buy	XMAD	3,138	4.7590
03/22/2024	12:21:23	CABK	Buy	XMAD	3,500	4.7590
03/22/2024	12:21:23	CABK	Buy	XMAD	329	4.7590
03/22/2024	12:21:23	CABK	Buy	CEUX	829	4.7590
03/22/2024	12:22:56	CABK	Buy	AQEU	804	4.7590
03/22/2024	12:22:56	CABK	Buy	CEUX	3,484	4.7590
03/22/2024	12:26:27	CABK	Buy	AQEU	244	4.7630
03/22/2024	12:26:27	CABK	Buy	CEUX	456	4.7630
03/22/2024	12:26:27	CABK	Buy	CEUX	604	4.7630
03/22/2024	12:26:27	CABK	Buy	CEUX	456	4.7630
03/22/2024	12:26:27	CABK	Buy	TQEX	231	4.7630
03/22/2024	12:26:27	CABK	Buy	AQEU	244	4.7630
03/22/2024	12:26:27	CABK	Buy	XMAD	958	4.7630
03/22/2024	12:26:27	CABK	Buy	XMAD	1,600	4.7630
03/22/2024	12:26:27	CABK	Buy	XMAD	2,983	4.7630
03/22/2024	12:26:27	CABK	Buy	CEUX	1,060	4.7630
03/22/2024	12:26:27	CABK	Buy	TQEX	231	4.7630
03/22/2024	12:27:20	CABK	Buy	XMAD	642	4.7640
03/22/2024	12:28:38	CABK	Buy	XMAD	1,426	4.7640
03/22/2024	12:28:38	CABK	Buy	XMAD	1,639	4.7640
03/22/2024	12:28:38	CABK	Buy	XMAD	1,900	4.7640
03/22/2024	12:28:38	CABK	Buy	XMAD	1,639	4.7640
03/22/2024	12:28:38	CABK	Buy	XMAD	117	4.7640
03/22/2024	12:28:38	CABK	Buy	XMAD	578	4.7640
03/22/2024	12:28:38	CABK	Buy	CEUX	153	4.7640
03/22/2024	12:28:38	CABK	Buy	CEUX	1,421	4.7640
03/22/2024	12:28:38	CABK	Buy	CEUX	994	4.7640
03/22/2024	12:28:38	CABK	Buy	CEUX	580	4.7640
03/22/2024	12:28:38	CABK	Buy	CEUX	1,016	4.7640
03/22/2024	12:28:38	CABK	Buy	CEUX	1,574	4.7640
03/22/2024	12:28:38	CABK	Buy	CEUX	1,574	4.7640
03/22/2024	12:28:38	CABK	Buy	CEUX	583	4.7640
03/22/2024	12:28:38	CABK	Buy	CEUX	158	4.7640
03/22/2024	12:28:38	CABK	Buy	AQEU	364	4.7640
03/22/2024	12:28:38	CABK	Buy	AQEU	364	4.7640
03/22/2024	12:28:38	CABK	Buy	AQEU	364	4.7640
03/22/2024	12:28:38	CABK	Buy	AQEU	364	4.7640
03/22/2024	12:28:38	CABK	Buy	TQEX	293	4.7640
03/22/2024	12:28:38	CABK	Buy	TQEX	293	4.7640
03/22/2024	12:28:38	CABK	Buy	TQEX	374	4.7640
03/22/2024	12:28:38	CABK	Buy	TQEX	293	4.7640
03/22/2024	12:28:38	CABK	Buy	TQEX	271	4.7640
03/22/2024	12:28:38	CABK	Buy	TQEX	293	4.7640
03/22/2024	12:28:38	CABK	Buy	TQEX	60	4.7640
03/22/2024	12:28:38	CABK	Buy	TQEX	293	4.7640
03/22/2024	12:28:38	CABK	Buy	TQEX	139	4.7640
03/22/2024	12:28:38	CABK	Buy	AQEU	364	4.7640
03/22/2024	12:28:38	CABK	Buy	AQEU	364	4.7640
03/22/2024	12:28:38	CABK	Buy	AQEU	21	4.7640
03/22/2024	12:28:38	CABK	Buy	XMAD	2,382	4.7630
03/22/2024	12:28:38	CABK	Buy	XMAD	6,179	4.7630
03/22/2024	12:32:15	CABK	Buy	CEUX	483	4.7600
03/22/2024	12:32:15	CABK	Buy	CEUX	483	4.7600
03/22/2024	12:32:15	CABK	Buy	CEUX	61	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	232	4.7600
03/22/2024	12:32:15	CABK	Buy	XMAD	436	4.7600
03/22/2024	12:32:15	CABK	Buy	XMAD	2,394	4.7600
03/22/2024	12:32:15	CABK	Buy	CEUX	477	4.7600
03/22/2024	12:32:15	CABK	Buy	CEUX	6	4.7600
03/22/2024	12:32:15	CABK	Buy	CEUX	483	4.7600
03/22/2024	12:32:15	CABK	Buy	CEUX	92	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	17	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	215	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	17	4.7600
03/22/2024	12:32:15	CABK	Buy	AQEU	111	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	1,114	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	148	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	1,114	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	41	4.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	12:32:15	CABK	Buy	TQEX	240	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	302	4.7600
03/22/2024	12:32:15	CABK	Buy	TQEX	1,262	4.7600
03/22/2024	12:32:15	CABK	Buy	XMAD	742	4.7600
03/22/2024	12:33:47	CABK	Buy	XMAD	1,322	4.7580
03/22/2024	12:33:47	CABK	Buy	XMAD	1,700	4.7580
03/22/2024	12:33:47	CABK	Buy	XMAD	103	4.7580
03/22/2024	12:33:47	CABK	Buy	XMAD	1,322	4.7580
03/22/2024	12:34:38	CABK	Buy	XMAD	4,131	4.7580
03/22/2024	12:35:14	CABK	Buy	XMAD	1,242	4.7590
03/22/2024	12:35:14	CABK	Buy	XMAD	71	4.7590
03/22/2024	12:35:14	CABK	Buy	XMAD	6,177	4.7590
03/22/2024	12:35:14	CABK	Buy	AQEU	36	4.7590
03/22/2024	12:35:14	CABK	Buy	XMAD	71	4.7590
03/22/2024	12:38:29	CABK	Buy	XMAD	1,867	4.7650
03/22/2024	12:38:29	CABK	Buy	XMAD	1,395	4.7650
03/22/2024	12:38:29	CABK	Buy	CEUX	2,059	4.7650
03/22/2024	12:38:29	CABK	Buy	CEUX	939	4.7650
03/22/2024	12:38:29	CABK	Buy	CEUX	601	4.7650
03/22/2024	12:38:29	CABK	Buy	TQEX	170	4.7650
03/22/2024	12:38:29	CABK	Buy	TQEX	214	4.7650
03/22/2024	12:38:29	CABK	Buy	TQEX	384	4.7650
03/22/2024	12:38:29	CABK	Buy	TQEX	384	4.7650
03/22/2024	12:38:29	CABK	Buy	TQEX	214	4.7650
03/22/2024	12:38:29	CABK	Buy	AQEU	476	4.7650
03/22/2024	12:38:29	CABK	Buy	AQEU	798	4.7650
03/22/2024	12:38:29	CABK	Buy	XMAD	173	4.7650
03/22/2024	12:38:29	CABK	Buy	TQEX	426	4.7650
03/22/2024	12:38:29	CABK	Buy	XMAD	944	4.7650
03/22/2024	12:38:33	CABK	Buy	TQEX	330	4.7650
03/22/2024	12:40:02	CABK	Buy	CEUX	4,326	4.7640
03/22/2024	12:40:02	CABK	Buy	TQEX	807	4.7640
03/22/2024	12:40:02	CABK	Buy	AQEU	998	4.7640
03/22/2024	12:40:02	CABK	Buy	XMAD	8,389	4.7630
03/22/2024	12:40:02	CABK	Buy	XMAD	3,921	4.7640
03/22/2024	12:45:23	CABK	Buy	XMAD	2,640	4.7680
03/22/2024	12:45:23	CABK	Buy	XMAD	3,290	4.7680
03/22/2024	12:45:23	CABK	Buy	CEUX	3,202	4.7680
03/22/2024	12:45:23	CABK	Buy	CEUX	3,337	4.7680
03/22/2024	12:45:23	CABK	Buy	TQEX	1,221	4.7680
03/22/2024	12:45:23	CABK	Buy	AQEU	401	4.7680
03/22/2024	12:45:23	CABK	Buy	AQEU	1,108	4.7680
03/22/2024	12:45:23	CABK	Buy	XMAD	21	4.7670
03/22/2024	12:45:23	CABK	Buy	XMAD	25	4.7670
03/22/2024	12:46:02	CABK	Buy	XMAD	2,793	4.7660
03/22/2024	12:46:02	CABK	Buy	XMAD	2,045	4.7660
03/22/2024	12:46:02	CABK	Buy	XMAD	2,700	4.7660
03/22/2024	12:46:02	CABK	Buy	XMAD	1,059	4.7660
03/22/2024	12:48:37	CABK	Buy	CEUX	1,012	4.7630
03/22/2024	12:48:37	CABK	Buy	CEUX	366	4.7630
03/22/2024	12:48:37	CABK	Buy	CEUX	1,012	4.7630
03/22/2024	12:48:37	CABK	Buy	TQEX	257	4.7630
03/22/2024	12:48:37	CABK	Buy	XMAD	1,248	4.7630
03/22/2024	12:48:37	CABK	Buy	XMAD	1,494	4.7630
03/22/2024	12:50:25	CABK	Buy	TQEX	6	4.7600
03/22/2024	12:50:32	CABK	Buy	CEUX	2,253	4.7600
03/22/2024	12:50:32	CABK	Buy	TQEX	415	4.7600
03/22/2024	12:50:32	CABK	Buy	AQEU	520	4.7600
03/22/2024	12:50:32	CABK	Buy	XMAD	2,042	4.7600
03/22/2024	12:50:32	CABK	Buy	XMAD	2,821	4.7590
03/22/2024	12:50:35	CABK	Buy	XMAD	3,526	4.7590
03/22/2024	12:52:59	CABK	Buy	CEUX	502	4.7580
03/22/2024	12:52:59	CABK	Buy	CEUX	502	4.7580
03/22/2024	12:52:59	CABK	Buy	CEUX	502	4.7580
03/22/2024	12:52:59	CABK	Buy	TQEX	232	4.7580
03/22/2024	12:52:59	CABK	Buy	XMAD	452	4.7580
03/22/2024	12:52:59	CABK	Buy	XMAD	452	4.7580
03/22/2024	12:52:59	CABK	Buy	XMAD	1,700	4.7580
03/22/2024	12:52:59	CABK	Buy	CEUX	502	4.7580
03/22/2024	12:52:59	CABK	Buy	CEUX	10	4.7580
03/22/2024	12:52:59	CABK	Buy	CEUX	502	4.7580
03/22/2024	12:52:59	CABK	Buy	TQEX	232	4.7580
03/22/2024	12:52:59	CABK	Buy	TQEX	232	4.7580
03/22/2024	12:52:59	CABK	Buy	AQEU	116	4.7580
03/22/2024	12:53:01	CABK	Buy	CEUX	502	4.7580
03/22/2024	12:53:01	CABK	Buy	XMAD	65	4.7580
03/22/2024	12:53:01	CABK	Buy	TQEX	232	4.7580
03/22/2024	12:53:02	CABK	Buy	CEUX	49	4.7580
03/22/2024	12:53:02	CABK	Buy	AQEU	116	4.7580
03/22/2024	12:53:02	CABK	Buy	AQEU	202	4.7580
03/22/2024	12:53:02	CABK	Buy	TQEX	232	4.7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	12:53:02	CABK	Buy	TQEX	202	4.7580
03/22/2024	12:53:02	CABK	Buy	XMAD	114	4.7580
03/22/2024	12:53:02	CABK	Buy	AQEU	334	4.7580
03/22/2024	12:53:02	CABK	Buy	AQEU	968	4.7580
03/22/2024	12:53:02	CABK	Buy	XMAD	396	4.7580
03/22/2024	12:54:46	CABK	Buy	XMAD	161	4.7570
03/22/2024	12:55:13	CABK	Buy	XMAD	776	4.7570
03/22/2024	12:56:57	CABK	Buy	XMAD	500	4.7560
03/22/2024	12:56:57	CABK	Buy	XMAD	1,600	4.7560
03/22/2024	12:56:57	CABK	Buy	XMAD	400	4.7560
03/22/2024	12:57:19	CABK	Buy	XMAD	2,209	4.7540
03/22/2024	12:57:19	CABK	Buy	XMAD	2,209	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	531	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	570	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	1,051	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	1,051	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	50	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	1,001	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	40	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	10	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	110	4.7540
03/22/2024	12:57:19	CABK	Buy	CEUX	318	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	232	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	232	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	320	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	320	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	232	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	232	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	327	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	327	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	7	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	42	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	232	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	190	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	232	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	232	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	118	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	348	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	118	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	348	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	232	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	232	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	34	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	7	4.7540
03/22/2024	12:57:19	CABK	Buy	TQEX	34	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	254	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	134	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	29	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	80	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	254	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	443	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	91	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	163	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	80	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	163	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	91	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	163	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	11	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	11	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	11	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	11	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	243	4.7540
03/22/2024	12:57:19	CABK	Buy	AQEU	22	4.7540
03/22/2024	12:59:34	CABK	Buy	AQEU	738	4.7520
03/22/2024	13:00:36	CABK	Buy	XMAD	5,539	4.7520
03/22/2024	13:00:36	CABK	Buy	XMAD	1,910	4.7520
03/22/2024	13:00:36	CABK	Buy	XMAD	633	4.7520
03/22/2024	13:00:36	CABK	Buy	XMAD	360	4.7520
03/22/2024	13:01:55	CABK	Buy	CEUX	3,182	4.7510
03/22/2024	13:01:55	CABK	Buy	TQEX	594	4.7510
03/22/2024	13:01:55	CABK	Buy	AQEU	735	4.7510
03/22/2024	13:01:55	CABK	Buy	XMAD	2,886	4.7510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	13:03:36	CABK	Buy	XMAD	2,355	4.7490
03/22/2024	13:03:36	CABK	Buy	XMAD	2,355	4.7490
03/22/2024	13:03:37	CABK	Buy	XMAD	2,355	4.7490
03/22/2024	13:03:37	CABK	Buy	XMAD	2	4.7490
03/22/2024	13:05:40	CABK	Buy	CEUX	388	4.7480
03/22/2024	13:08:31	CABK	Buy	XMAD	14	4.7490
03/22/2024	13:08:31	CABK	Buy	XMAD	26	4.7490
03/22/2024	13:08:31	CABK	Buy	XMAD	3,499	4.7490
03/22/2024	13:08:31	CABK	Buy	XMAD	2,000	4.7490
03/22/2024	13:08:31	CABK	Buy	XMAD	100	4.7490
03/22/2024	13:08:31	CABK	Buy	CEUX	3,875	4.7490
03/22/2024	13:08:31	CABK	Buy	CEUX	130	4.7490
03/22/2024	13:08:31	CABK	Buy	CEUX	213	4.7490
03/22/2024	13:08:31	CABK	Buy	CEUX	213	4.7490
03/22/2024	13:08:31	CABK	Buy	AQEU	199	4.7490
03/22/2024	13:08:31	CABK	Buy	XMAD	1,537	4.7490
03/22/2024	13:08:46	CABK	Buy	XMAD	2,332	4.7490
03/22/2024	13:08:46	CABK	Buy	XMAD	558	4.7490
03/22/2024	13:08:51	CABK	Buy	CEUX	1,763	4.7490
03/22/2024	13:08:51	CABK	Buy	CEUX	1,403	4.7490
03/22/2024	13:08:51	CABK	Buy	XMAD	1,316	4.7490
03/22/2024	13:08:51	CABK	Buy	XMAD	1,300	4.7490
03/22/2024	13:08:51	CABK	Buy	XMAD	1,316	4.7490
03/22/2024	13:08:51	CABK	Buy	XMAD	16	4.7490
03/22/2024	13:08:51	CABK	Buy	XMAD	1,316	4.7490
03/22/2024	13:08:51	CABK	Buy	XMAD	1,316	4.7490
03/22/2024	13:08:51	CABK	Buy	XMAD	1,046	4.7490
03/22/2024	13:10:52	CABK	Buy	XMAD	1,338	4.7520
03/22/2024	13:10:52	CABK	Buy	XMAD	17	4.7520
03/22/2024	13:10:52	CABK	Buy	XMAD	705	4.7520
03/22/2024	13:10:52	CABK	Buy	XMAD	616	4.7520
03/22/2024	13:10:52	CABK	Buy	XMAD	1,350	4.7520
03/22/2024	13:10:52	CABK	Buy	XMAD	4,613	4.7520
03/22/2024	13:13:49	CABK	Buy	TQEX	426	4.7490
03/22/2024	13:13:49	CABK	Buy	XMAD	239	4.7490
03/22/2024	13:13:50	CABK	Buy	XMAD	2,392	4.7490
03/22/2024	13:16:45	CABK	Buy	XMAD	1,793	4.7480
03/22/2024	13:16:45	CABK	Buy	XMAD	1,578	4.7480
03/22/2024	13:16:45	CABK	Buy	CEUX	5,121	4.7480
03/22/2024	13:16:45	CABK	Buy	CEUX	5,121	4.7480
03/22/2024	13:17:02	CABK	Buy	XMAD	1,443	4.7460
03/22/2024	13:17:02	CABK	Buy	XMAD	13	4.7460
03/22/2024	13:18:03	CABK	Buy	CEUX	1,660	4.7460
03/22/2024	13:18:03	CABK	Buy	AQEU	383	4.7460
03/22/2024	13:18:03	CABK	Buy	AQEU	1,806	4.7460
03/22/2024	13:18:03	CABK	Buy	XMAD	1,387	4.7460
03/22/2024	13:18:04	CABK	Buy	XMAD	198	4.7460
03/22/2024	13:18:04	CABK	Buy	CEUX	1,660	4.7460
03/22/2024	13:18:04	CABK	Buy	CEUX	1,139	4.7460
03/22/2024	13:18:04	CABK	Buy	AQEU	24	4.7460
03/22/2024	13:18:04	CABK	Buy	XMAD	1,423	4.7460
03/22/2024	13:18:04	CABK	Buy	XMAD	2,500	4.7460
03/22/2024	13:18:04	CABK	Buy	CEUX	16	4.7460
03/22/2024	13:19:37	CABK	Buy	CEUX	3,505	4.7460
03/22/2024	13:20:02	CABK	Buy	CEUX	3,775	4.7460
03/22/2024	13:20:02	CABK	Buy	TQEX	704	4.7460
03/22/2024	13:20:02	CABK	Buy	AQEU	872	4.7460
03/22/2024	13:20:02	CABK	Buy	XMAD	3,422	4.7460
03/22/2024	13:22:10	CABK	Buy	XMAD	2,669	4.7470
03/22/2024	13:22:10	CABK	Buy	XMAD	2,100	4.7470
03/22/2024	13:22:10	CABK	Buy	XMAD	156	4.7470
03/22/2024	13:22:10	CABK	Buy	XMAD	1,300	4.7470
03/22/2024	13:22:10	CABK	Buy	XMAD	2,121	4.7470
03/22/2024	13:23:31	CABK	Buy	XMAD	1,249	4.7440
03/22/2024	13:23:31	CABK	Buy	XMAD	747	4.7440
03/22/2024	13:23:32	CABK	Buy	XMAD	80	4.7440
03/22/2024	13:24:57	CABK	Buy	XMAD	231	4.7460
03/22/2024	13:25:10	CABK	Buy	XMAD	2,293	4.7460
03/22/2024	13:25:10	CABK	Buy	CEUX	93	4.7460
03/22/2024	13:25:10	CABK	Buy	CEUX	2,691	4.7460
03/22/2024	13:25:10	CABK	Buy	TQEX	519	4.7460
03/22/2024	13:25:10	CABK	Buy	XMAD	643	4.7460
03/22/2024	13:25:10	CABK	Buy	XMAD	15	4.7450
03/22/2024	13:25:41	CABK	Buy	XMAD	3,468	4.7430
03/22/2024	13:25:41	CABK	Buy	XMAD	2,915	4.7430
03/22/2024	13:26:58	CABK	Buy	CEUX	227	4.7420
03/22/2024	13:26:59	CABK	Buy	CEUX	11	4.7420
03/22/2024	13:27:02	CABK	Buy	CEUX	16	4.7420
03/22/2024	13:27:03	CABK	Buy	CEUX	1,817	4.7420
03/22/2024	13:27:06	CABK	Buy	XMAD	2,225	4.7400
03/22/2024	13:27:06	CABK	Buy	TQEX	181	4.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	13:27:06	CABK	Buy	CEUX	1,090	4.7400
03/22/2024	13:27:06	CABK	Buy	CEUX	1,090	4.7400
03/22/2024	13:27:06	CABK	Buy	CEUX	275	4.7400
03/22/2024	13:27:06	CABK	Buy	CEUX	324	4.7400
03/22/2024	13:27:08	CABK	Buy	CEUX	2,236	4.7400
03/22/2024	13:27:08	CABK	Buy	CEUX	1,679	4.7400
03/22/2024	13:27:08	CABK	Buy	CEUX	117	4.7400
03/22/2024	13:31:53	CABK	Buy	XMAD	1,050	4.7390
03/22/2024	13:31:53	CABK	Buy	XMAD	627	4.7390
03/22/2024	13:31:53	CABK	Buy	XMAD	1,672	4.7390
03/22/2024	13:34:06	CABK	Buy	CEUX	1,687	4.7370
03/22/2024	13:34:07	CABK	Buy	CEUX	1,249	4.7370
03/22/2024	13:34:49	CABK	Buy	XMAD	4,847	4.7370
03/22/2024	13:34:49	CABK	Buy	XMAD	5,993	4.7370
03/22/2024	13:37:02	CABK	Buy	CEUX	1,933	4.7360
03/22/2024	13:37:02	CABK	Buy	CEUX	1,221	4.7360
03/22/2024	13:37:02	CABK	Buy	AQEU	817	4.7360
03/22/2024	13:37:02	CABK	Buy	XMAD	5,583	4.7360
03/22/2024	13:37:31	CABK	Buy	AQEU	255	4.7340
03/22/2024	13:37:31	CABK	Buy	AQEU	54	4.7340
03/22/2024	13:37:31	CABK	Buy	AQEU	255	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	7,698	4.7340
03/22/2024	13:37:32	CABK	Buy	CEUX	1,102	4.7340
03/22/2024	13:37:32	CABK	Buy	AQEU	255	4.7340
03/22/2024	13:37:32	CABK	Buy	AQEU	255	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	1,747	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	705	4.7340
03/22/2024	13:37:32	CABK	Buy	CEUX	1,330	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	125	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	2,327	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	643	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	62	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	62	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	940	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	271	4.7340
03/22/2024	13:37:32	CABK	Buy	XMAD	321	4.7340
03/22/2024	13:39:05	CABK	Buy	XMAD	1,231	4.7370
03/22/2024	13:40:18	CABK	Buy	CEUX	3,382	4.7360
03/22/2024	13:40:18	CABK	Buy	CEUX	320	4.7360
03/22/2024	13:40:18	CABK	Buy	TQEX	690	4.7360
03/22/2024	13:40:18	CABK	Buy	AQEU	855	4.7360
03/22/2024	13:42:05	CABK	Buy	AQEU	12	4.7350
03/22/2024	13:48:23	CABK	Buy	XMAD	4,642	4.7510
03/22/2024	13:48:23	CABK	Buy	XMAD	282	4.7510
03/22/2024	13:48:23	CABK	Buy	XMAD	282	4.7510
03/22/2024	13:48:25	CABK	Buy	XMAD	36	4.7520
03/22/2024	13:48:25	CABK	Buy	XMAD	2,500	4.7520
03/22/2024	13:48:25	CABK	Buy	XMAD	2,266	4.7520
03/22/2024	13:48:25	CABK	Buy	XMAD	1,200	4.7520
03/22/2024	13:48:25	CABK	Buy	XMAD	49	4.7520
03/22/2024	13:48:28	CABK	Buy	XMAD	1,500	4.7520
03/22/2024	13:48:28	CABK	Buy	XMAD	57	4.7520
03/22/2024	13:48:28	CABK	Buy	XMAD	480	4.7520
03/22/2024	13:48:40	CABK	Buy	TQEX	791	4.7510
03/22/2024	13:48:40	CABK	Buy	XMAD	3,500	4.7510
03/22/2024	13:48:40	CABK	Buy	XMAD	2,297	4.7510
03/22/2024	13:48:40	CABK	Buy	XMAD	1,203	4.7510
03/22/2024	13:48:40	CABK	Buy	XMAD	2,638	4.7510
03/22/2024	13:49:53	CABK	Buy	XMAD	2,652	4.7460
03/22/2024	13:49:53	CABK	Buy	XMAD	7,243	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	680	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	474	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	680	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	364	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	110	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	680	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	429	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	65	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	409	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	680	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	65	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	474	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	206	4.7460
03/22/2024	13:49:53	CABK	Buy	TQEX	232	4.7460
03/22/2024	13:49:53	CABK	Buy	TQEX	232	4.7460
03/22/2024	13:49:53	CABK	Buy	TQEX	199	4.7460
03/22/2024	13:49:53	CABK	Buy	TQEX	33	4.7460
03/22/2024	13:49:53	CABK	Buy	TQEX	199	4.7460
03/22/2024	13:49:53	CABK	Buy	AQEU	157	4.7460
03/22/2024	13:49:53	CABK	Buy	AQEU	109	4.7460
03/22/2024	13:49:53	CABK	Buy	AQEU	157	4.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	14:03:08	CABK	Buy	AQEU	78	4.7440
03/22/2024	14:03:08	CABK	Buy	XMAD	201	4.7440
03/22/2024	14:07:03	CABK	Buy	XMAD	559	4.7400
03/22/2024	14:07:03	CABK	Buy	XMAD	559	4.7400
03/22/2024	14:07:03	CABK	Buy	XMAD	232	4.7400
03/22/2024	14:07:03	CABK	Buy	CEUX	618	4.7400
03/22/2024	14:07:03	CABK	Buy	CEUX	164	4.7400
03/22/2024	14:07:03	CABK	Buy	XMAD	614	4.7400
03/22/2024	14:07:03	CABK	Buy	CEUX	454	4.7400
03/22/2024	14:07:03	CABK	Buy	CEUX	44	4.7400
03/22/2024	14:07:03	CABK	Buy	AQEU	143	4.7400
03/22/2024	14:07:03	CABK	Buy	AQEU	14	4.7400
03/22/2024	14:07:13	CABK	Buy	XMAD	2,511	4.7390
03/22/2024	14:07:13	CABK	Buy	XMAD	1,046	4.7390
03/22/2024	14:07:13	CABK	Buy	XMAD	1,046	4.7390
03/22/2024	14:07:13	CABK	Buy	XMAD	3,219	4.7390
03/22/2024	14:07:13	CABK	Buy	XMAD	1,066	4.7390
03/22/2024	14:07:13	CABK	Buy	XMAD	1,573	4.7390
03/22/2024	14:07:13	CABK	Buy	CEUX	1,155	4.7390
03/22/2024	14:07:13	CABK	Buy	AQEU	267	4.7390
03/22/2024	14:07:13	CABK	Buy	AQEU	1,013	4.7390
03/22/2024	14:07:13	CABK	Buy	XMAD	464	4.7390
03/22/2024	14:07:13	CABK	Buy	XMAD	464	4.7390
03/22/2024	14:07:13	CABK	Buy	CEUX	509	4.7390
03/22/2024	14:07:13	CABK	Buy	CEUX	1,959	4.7390
03/22/2024	14:07:13	CABK	Buy	CEUX	428	4.7390
03/22/2024	14:15:47	CABK	Buy	CEUX	1,399	4.7450
03/22/2024	14:15:47	CABK	Buy	CEUX	1,399	4.7450
03/22/2024	14:15:47	CABK	Buy	CEUX	1,022	4.7450
03/22/2024	14:15:47	CABK	Buy	CEUX	43	4.7450
03/22/2024	14:15:47	CABK	Buy	CEUX	334	4.7450
03/22/2024	14:15:47	CABK	Buy	CEUX	1,065	4.7450
03/22/2024	14:15:47	CABK	Buy	CEUX	1,399	4.7450
03/22/2024	14:15:47	CABK	Buy	CEUX	1,399	4.7450
03/22/2024	14:15:47	CABK	Buy	CEUX	654	4.7450
03/22/2024	14:15:47	CABK	Buy	XMAD	1,267	4.7450
03/22/2024	14:15:47	CABK	Buy	XMAD	1,549	4.7450
03/22/2024	14:15:47	CABK	Buy	XMAD	51	4.7450
03/22/2024	14:15:47	CABK	Buy	XMAD	43	4.7450
03/22/2024	14:15:47	CABK	Buy	XMAD	1,267	4.7450
03/22/2024	14:15:47	CABK	Buy	XMAD	2,000	4.7450
03/22/2024	14:15:47	CABK	Buy	XMAD	1,549	4.7450
03/22/2024	14:15:47	CABK	Buy	CEUX	745	4.7450
03/22/2024	14:16:28	CABK	Buy	XMAD	3,010	4.7460
03/22/2024	14:16:28	CABK	Buy	CEUX	417	4.7460
03/22/2024	14:16:28	CABK	Buy	CEUX	2,903	4.7460
03/22/2024	14:16:28	CABK	Buy	CEUX	417	4.7460
03/22/2024	14:16:28	CABK	Buy	AQEU	766	4.7460
03/22/2024	14:16:28	CABK	Buy	XMAD	205	4.7460
03/22/2024	14:16:28	CABK	Buy	XMAD	2,515	4.7460
03/22/2024	14:16:29	CABK	Buy	XMAD	350	4.7450
03/22/2024	14:18:35	CABK	Buy	XMAD	2,434	4.7430
03/22/2024	14:18:35	CABK	Buy	XMAD	786	4.7430
03/22/2024	14:18:35	CABK	Buy	XMAD	1,156	4.7430
03/22/2024	14:18:35	CABK	Buy	XMAD	2,083	4.7430
03/22/2024	14:18:35	CABK	Buy	CEUX	2,686	4.7430
03/22/2024	14:18:35	CABK	Buy	CEUX	1,002	4.7430
03/22/2024	14:18:35	CABK	Buy	CEUX	1,002	4.7430
03/22/2024	14:18:35	CABK	Buy	CEUX	682	4.7430
03/22/2024	14:18:35	CABK	Buy	CEUX	1,753	4.7430
03/22/2024	14:22:02	CABK	Buy	CEUX	764	4.7450
03/22/2024	14:22:02	CABK	Buy	XMAD	691	4.7450
03/22/2024	14:22:02	CABK	Buy	XMAD	1,338	4.7450
03/22/2024	14:22:02	CABK	Buy	XMAD	1,620	4.7450
03/22/2024	14:22:02	CABK	Buy	CEUX	10	4.7450
03/22/2024	14:22:04	CABK	Buy	CEUX	754	4.7450
03/22/2024	14:22:04	CABK	Buy	XMAD	497	4.7450
03/22/2024	14:22:04	CABK	Buy	CEUX	764	4.7450
03/22/2024	14:22:04	CABK	Buy	CEUX	764	4.7450
03/22/2024	14:22:04	CABK	Buy	CEUX	764	4.7450
03/22/2024	14:22:04	CABK	Buy	XMAD	2,500	4.7450
03/22/2024	14:22:04	CABK	Buy	CEUX	200	4.7450
03/22/2024	14:22:04	CABK	Buy	CEUX	564	4.7450
03/22/2024	14:22:04	CABK	Buy	CEUX	62	4.7450
03/22/2024	14:22:05	CABK	Buy	CEUX	764	4.7450
03/22/2024	14:22:05	CABK	Buy	XMAD	264	4.7450
03/22/2024	14:22:05	CABK	Buy	CEUX	11	4.7450
03/22/2024	14:22:06	CABK	Buy	XMAD	1,455	4.7450
03/22/2024	14:22:06	CABK	Buy	XMAD	1,200	4.7450
03/22/2024	14:22:06	CABK	Buy	XMAD	633	4.7450
03/22/2024	14:22:06	CABK	Buy	XMAD	762	4.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	14:24:47	CABK	Buy	CEUX	506	4.7480
03/22/2024	14:24:47	CABK	Buy	CEUX	3,693	4.7480
03/22/2024	14:24:47	CABK	Buy	CEUX	801	4.7480
03/22/2024	14:24:47	CABK	Buy	CEUX	150	4.7480
03/22/2024	14:24:47	CABK	Buy	CEUX	1,016	4.7480
03/22/2024	14:24:47	CABK	Buy	XMAD	3,806	4.7480
03/22/2024	14:24:47	CABK	Buy	XMAD	1,200	4.7480
03/22/2024	14:24:47	CABK	Buy	XMAD	2,400	4.7480
03/22/2024	14:24:47	CABK	Buy	XMAD	579	4.7480
03/22/2024	14:24:47	CABK	Buy	CEUX	699	4.7480
03/22/2024	14:24:47	CABK	Buy	CEUX	720	4.7480
03/22/2024	14:24:47	CABK	Buy	CEUX	73	4.7480
03/22/2024	14:24:47	CABK	Buy	XMAD	1,149	4.7480
03/22/2024	14:25:20	CABK	Buy	XMAD	2,213	4.7460
03/22/2024	14:25:22	CABK	Buy	XMAD	1,152	4.7460
03/22/2024	14:25:22	CABK	Buy	XMAD	1,814	4.7460
03/22/2024	14:25:22	CABK	Buy	XMAD	2,966	4.7460
03/22/2024	14:25:22	CABK	Buy	XMAD	859	4.7460
03/22/2024	14:28:17	CABK	Buy	CEUX	1,521	4.7470
03/22/2024	14:28:17	CABK	Buy	XMAD	1,378	4.7470
03/22/2024	14:28:17	CABK	Buy	XMAD	1,600	4.7470
03/22/2024	14:28:17	CABK	Buy	XMAD	2,756	4.7470
03/22/2024	14:28:17	CABK	Buy	XMAD	222	4.7470
03/22/2024	14:28:17	CABK	Buy	CEUX	738	4.7470
03/22/2024	14:31:36	CABK	Buy	XMAD	2,070	4.7520
03/22/2024	14:31:36	CABK	Buy	CEUX	2,284	4.7520
03/22/2024	14:31:40	CABK	Buy	CEUX	2,284	4.7520
03/22/2024	14:31:40	CABK	Buy	CEUX	1,923	4.7520
03/22/2024	14:31:40	CABK	Buy	CEUX	361	4.7520
03/22/2024	14:31:40	CABK	Buy	CEUX	1,785	4.7520
03/22/2024	14:31:40	CABK	Buy	XMAD	2,070	4.7520
03/22/2024	14:31:40	CABK	Buy	XMAD	2,070	4.7520
03/22/2024	14:31:40	CABK	Buy	CEUX	1,526	4.7520
03/22/2024	14:31:40	CABK	Buy	XMAD	1,632	4.7520
03/22/2024	14:31:40	CABK	Buy	XMAD	3,720	4.7520
03/22/2024	14:31:59	CABK	Buy	XMAD	1,052	4.7480
03/22/2024	14:31:59	CABK	Buy	XMAD	2,300	4.7480
03/22/2024	14:31:59	CABK	Buy	XMAD	845	4.7480
03/22/2024	14:31:59	CABK	Buy	CEUX	1,160	4.7480
03/22/2024	14:31:59	CABK	Buy	CEUX	1,160	4.7480
03/22/2024	14:31:59	CABK	Buy	CEUX	1,160	4.7480
03/22/2024	14:31:59	CABK	Buy	CEUX	267	4.7480
03/22/2024	14:31:59	CABK	Buy	CEUX	607	4.7480
03/22/2024	14:31:59	CABK	Buy	AQEU	268	4.7480
03/22/2024	14:31:59	CABK	Buy	AQEU	97	4.7480
03/22/2024	14:31:59	CABK	Buy	AQEU	171	4.7480
03/22/2024	14:31:59	CABK	Buy	AQEU	268	4.7480
03/22/2024	14:31:59	CABK	Buy	AQEU	268	4.7480
03/22/2024	14:31:59	CABK	Buy	XMAD	1,416	4.7480
03/22/2024	14:35:32	CABK	Buy	CEUX	725	4.7440
03/22/2024	14:35:32	CABK	Buy	XMAD	656	4.7440
03/22/2024	14:35:41	CABK	Buy	CEUX	11	4.7440
03/22/2024	14:35:44	CABK	Buy	CEUX	714	4.7440
03/22/2024	14:35:44	CABK	Buy	XMAD	656	4.7440
03/22/2024	14:35:46	CABK	Buy	CEUX	696	4.7440
03/22/2024	14:35:46	CABK	Buy	CEUX	29	4.7440
03/22/2024	14:35:46	CABK	Buy	XMAD	656	4.7440
03/22/2024	14:35:47	CABK	Buy	CEUX	725	4.7440
03/22/2024	14:35:47	CABK	Buy	XMAD	656	4.7440
03/22/2024	14:35:47	CABK	Buy	XMAD	1,600	4.7440
03/22/2024	14:35:48	CABK	Buy	XMAD	368	4.7440
03/22/2024	14:35:52	CABK	Buy	XMAD	347	4.7440
03/22/2024	14:35:55	CABK	Buy	CEUX	153	4.7430
03/22/2024	14:35:55	CABK	Buy	XMAD	1,034	4.7440
03/22/2024	14:35:55	CABK	Buy	XMAD	427	4.7440
03/22/2024	14:35:55	CABK	Buy	XMAD	1,381	4.7440
03/22/2024	14:35:55	CABK	Buy	XMAD	633	4.7440
03/22/2024	14:35:55	CABK	Buy	XMAD	954	4.7440
03/22/2024	14:35:55	CABK	Buy	XMAD	276	4.7440
03/22/2024	14:36:20	CABK	Buy	XMAD	2,081	4.7430
03/22/2024	14:37:05	CABK	Buy	CEUX	1,304	4.7390
03/22/2024	14:37:05	CABK	Buy	XMAD	1,182	4.7390
03/22/2024	14:37:14	CABK	Buy	XMAD	2,787	4.7390
03/22/2024	14:40:41	CABK	Buy	CEUX	463	4.7440
03/22/2024	14:40:49	CABK	Buy	AQEU	1,042	4.7440
03/22/2024	14:40:49	CABK	Buy	AQEU	1,042	4.7440
03/22/2024	14:40:49	CABK	Buy	XMAD	4,093	4.7440
03/22/2024	14:40:49	CABK	Buy	XMAD	4,093	4.7440
03/22/2024	14:40:49	CABK	Buy	XMAD	3,025	4.7440
03/22/2024	14:40:49	CABK	Buy	CEUX	148	4.7440
03/22/2024	14:40:49	CABK	Buy	AQEU	57	4.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	14:40:49	CABK	Buy	CEUX	4,514	4.7440
03/22/2024	14:41:47	CABK	Buy	XMAD	989	4.7440
03/22/2024	14:41:47	CABK	Buy	XMAD	289	4.7440
03/22/2024	14:41:47	CABK	Buy	XMAD	1,700	4.7440
03/22/2024	14:41:47	CABK	Buy	XMAD	289	4.7440
03/22/2024	14:41:47	CABK	Buy	XMAD	23	4.7440
03/22/2024	14:42:42	CABK	Buy	CEUX	1,141	4.7430
03/22/2024	14:42:42	CABK	Buy	XMAD	1,034	4.7430
03/22/2024	14:42:42	CABK	Buy	XMAD	1,034	4.7430
03/22/2024	14:42:42	CABK	Buy	CEUX	13	4.7430
03/22/2024	14:43:07	CABK	Buy	CEUX	543	4.7420
03/22/2024	14:43:07	CABK	Buy	CEUX	543	4.7420
03/22/2024	14:43:07	CABK	Buy	CEUX	37	4.7420
03/22/2024	14:43:07	CABK	Buy	XMAD	492	4.7420
03/22/2024	14:43:07	CABK	Buy	XMAD	492	4.7420
03/22/2024	14:43:07	CABK	Buy	XMAD	1,700	4.7420
03/22/2024	14:43:07	CABK	Buy	CEUX	506	4.7420
03/22/2024	14:43:11	CABK	Buy	XMAD	1,835	4.7420
03/22/2024	14:43:16	CABK	Buy	XMAD	487	4.7420
03/22/2024	14:44:02	CABK	Buy	AQEU	885	4.7430
03/22/2024	14:44:11	CABK	Buy	AQEU	15	4.7430
03/22/2024	14:45:31	CABK	Buy	XMAD	3,034	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	3,346	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	448	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	2,746	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	152	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	358	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	1,000	4.7450
03/22/2024	14:45:31	CABK	Buy	XMAD	3,034	4.7450
03/22/2024	14:45:31	CABK	Buy	XMAD	406	4.7450
03/22/2024	14:45:31	CABK	Buy	XMAD	2,628	4.7450
03/22/2024	14:45:31	CABK	Buy	XMAD	867	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	152	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	2,194	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	599	4.7450
03/22/2024	14:48:47	CABK	Buy	XMAD	5,313	4.7430
03/22/2024	14:48:47	CABK	Buy	AQEU	1,353	4.7430
03/22/2024	14:48:47	CABK	Buy	AQEU	416	4.7420
03/22/2024	14:48:47	CABK	Buy	AQEU	33	4.7420
03/22/2024	14:48:47	CABK	Buy	AQEU	416	4.7420
03/22/2024	14:48:47	CABK	Buy	AQEU	1,066	4.7420
03/22/2024	14:48:47	CABK	Buy	AQEU	284	4.7420
03/22/2024	14:48:47	CABK	Buy	CEUX	110	4.7430
03/22/2024	14:48:47	CABK	Buy	CEUX	2,359	4.7430
03/22/2024	14:48:47	CABK	Buy	CEUX	2,359	4.7430
03/22/2024	14:48:47	CABK	Buy	CEUX	1,031	4.7430
03/22/2024	14:48:53	CABK	Buy	XMAD	13	4.7410
03/22/2024	14:50:08	CABK	Buy	CEUX	570	4.7420
03/22/2024	14:50:08	CABK	Buy	CEUX	570	4.7420
03/22/2024	14:50:08	CABK	Buy	CEUX	109	4.7420
03/22/2024	14:50:36	CABK	Buy	CEUX	1,139	4.7430
03/22/2024	14:50:36	CABK	Buy	XMAD	1,548	4.7430
03/22/2024	14:50:36	CABK	Buy	XMAD	18	4.7430
03/22/2024	14:50:36	CABK	Buy	XMAD	1,942	4.7430
03/22/2024	14:50:36	CABK	Buy	XMAD	908	4.7430
03/22/2024	14:50:36	CABK	Buy	CEUX	27	4.7430
03/22/2024	14:50:37	CABK	Buy	XMAD	2,171	4.7430
03/22/2024	14:50:37	CABK	Buy	XMAD	1,300	4.7430
03/22/2024	14:50:37	CABK	Buy	XMAD	234	4.7430
03/22/2024	14:51:50	CABK	Buy	CEUX	535	4.7440
03/22/2024	14:51:50	CABK	Buy	AQEU	88	4.7440
03/22/2024	14:51:50	CABK	Buy	XMAD	485	4.7440
03/22/2024	14:51:50	CABK	Buy	XMAD	1,053	4.7440
03/22/2024	14:51:51	CABK	Buy	XMAD	1,144	4.7440
03/22/2024	14:51:51	CABK	Buy	XMAD	1,144	4.7440
03/22/2024	14:51:51	CABK	Buy	TQEX	426	4.7440
03/22/2024	14:51:51	CABK	Buy	XMAD	291	4.7440
03/22/2024	14:51:53	CABK	Buy	CEUX	1,144	4.7440
03/22/2024	14:52:45	CABK	Buy	CEUX	374	4.7440
03/22/2024	14:52:53	CABK	Buy	CEUX	259	4.7440
03/22/2024	14:53:20	CABK	Buy	XMAD	1,238	4.7440
03/22/2024	14:53:20	CABK	Buy	XMAD	1,238	4.7440
03/22/2024	14:53:20	CABK	Buy	XMAD	1,238	4.7440
03/22/2024	14:53:20	CABK	Buy	XMAD	499	4.7440
03/22/2024	14:53:20	CABK	Buy	CEUX	538	4.7440
03/22/2024	14:53:20	CABK	Buy	CEUX	1,366	4.7440
03/22/2024	14:53:20	CABK	Buy	CEUX	51	4.7440
03/22/2024	14:53:20	CABK	Buy	CEUX	1,120	4.7440
03/22/2024	14:53:20	CABK	Buy	CEUX	1,366	4.7440
03/22/2024	14:53:20	CABK	Buy	AQEU	316	4.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	14:53:20	CABK	Buy	CEUX	828	4.7440
03/22/2024	14:53:20	CABK	Buy	CEUX	1,366	4.7440
03/22/2024	14:53:20	CABK	Buy	CEUX	1,366	4.7440
03/22/2024	14:53:20	CABK	Buy	CEUX	548	4.7440
03/22/2024	14:53:20	CABK	Buy	AQEU	316	4.7440
03/22/2024	14:53:20	CABK	Buy	AQEU	316	4.7440
03/22/2024	14:53:20	CABK	Buy	AQEU	316	4.7440
03/22/2024	14:53:20	CABK	Buy	AQEU	316	4.7440
03/22/2024	14:53:20	CABK	Buy	AQEU	316	4.7440
03/22/2024	14:53:20	CABK	Buy	AQEU	2	4.7440
03/22/2024	14:55:46	CABK	Buy	CEUX	6,023	4.7400
03/22/2024	14:55:46	CABK	Buy	AQEU	1,390	4.7400
03/22/2024	14:55:46	CABK	Buy	XMAD	5,460	4.7400
03/22/2024	14:55:47	CABK	Buy	XMAD	999	4.7390
03/22/2024	14:55:47	CABK	Buy	XMAD	999	4.7390
03/22/2024	14:55:47	CABK	Buy	XMAD	999	4.7390
03/22/2024	14:55:47	CABK	Buy	XMAD	999	4.7390
03/22/2024	14:55:47	CABK	Buy	XMAD	476	4.7390
03/22/2024	14:55:47	CABK	Buy	CEUX	1,101	4.7390
03/22/2024	14:55:47	CABK	Buy	XMAD	958	4.7390
03/22/2024	14:57:19	CABK	Buy	CEUX	2,210	4.7330
03/22/2024	14:57:45	CABK	Buy	CEUX	344	4.7320
03/22/2024	14:57:49	CABK	Buy	CEUX	643	4.7320
03/22/2024	15:00:37	CABK	Buy	CEUX	1,022	4.7350
03/22/2024	15:00:37	CABK	Buy	CEUX	1,096	4.7350
03/22/2024	15:00:37	CABK	Buy	XMAD	1,547	4.7350
03/22/2024	15:00:57	CABK	Buy	CEUX	640	4.7330
03/22/2024	15:00:57	CABK	Buy	XMAD	580	4.7330
03/22/2024	15:00:57	CABK	Buy	XMAD	580	4.7330
03/22/2024	15:00:59	CABK	Buy	CEUX	640	4.7330
03/22/2024	15:00:59	CABK	Buy	XMAD	580	4.7330
03/22/2024	15:00:59	CABK	Buy	XMAD	1,300	4.7330
03/22/2024	15:01:07	CABK	Buy	CEUX	506	4.7330
03/22/2024	15:01:07	CABK	Buy	CEUX	134	4.7330
03/22/2024	15:01:07	CABK	Buy	XMAD	2,500	4.7330
03/22/2024	15:01:07	CABK	Buy	XMAD	440	4.7330
03/22/2024	15:01:07	CABK	Buy	CEUX	640	4.7330
03/22/2024	15:01:07	CABK	Buy	AQEU	30	4.7330
03/22/2024	15:01:07	CABK	Buy	CEUX	640	4.7330
03/22/2024	15:01:07	CABK	Buy	CEUX	530	4.7330
03/22/2024	15:01:07	CABK	Buy	XMAD	74	4.7330
03/22/2024	15:01:08	CABK	Buy	CEUX	125	4.7330
03/22/2024	15:01:08	CABK	Buy	CEUX	515	4.7330
03/22/2024	15:01:08	CABK	Buy	CEUX	637	4.7330
03/22/2024	15:01:08	CABK	Buy	CEUX	640	4.7330
03/22/2024	15:01:08	CABK	Buy	AQEU	88	4.7330
03/22/2024	15:01:08	CABK	Buy	XMAD	705	4.7330
03/22/2024	15:01:08	CABK	Buy	XMAD	705	4.7330
03/22/2024	15:01:08	CABK	Buy	CEUX	3,718	4.7330
03/22/2024	15:01:08	CABK	Buy	AQEU	802	4.7330
03/22/2024	15:01:08	CABK	Buy	CEUX	156	4.7330
03/22/2024	15:01:08	CABK	Buy	CEUX	484	4.7330
03/22/2024	15:01:08	CABK	Buy	XMAD	580	4.7330
03/22/2024	15:01:09	CABK	Buy	XMAD	1,285	4.7330
03/22/2024	15:01:09	CABK	Buy	CEUX	640	4.7330
03/22/2024	15:01:09	CABK	Buy	XMAD	784	4.7330
03/22/2024	15:02:19	CABK	Buy	XMAD	1,295	4.7330
03/22/2024	15:02:19	CABK	Buy	TQEX	34	4.7330
03/22/2024	15:03:36	CABK	Buy	CEUX	266	4.7340
03/22/2024	15:03:45	CABK	Buy	CEUX	315	4.7340
03/22/2024	15:04:03	CABK	Buy	CEUX	82	4.7340
03/22/2024	15:04:03	CABK	Buy	CEUX	663	4.7340
03/22/2024	15:04:03	CABK	Buy	CEUX	663	4.7340
03/22/2024	15:04:03	CABK	Buy	CEUX	663	4.7340
03/22/2024	15:04:03	CABK	Buy	CEUX	663	4.7340
03/22/2024	15:04:03	CABK	Buy	CEUX	663	4.7340
03/22/2024	15:04:03	CABK	Buy	CEUX	295	4.7340
03/22/2024	15:04:03	CABK	Buy	CEUX	368	4.7340
03/22/2024	15:04:03	CABK	Buy	XMAD	964	4.7340
03/22/2024	15:04:07	CABK	Buy	CEUX	551	4.7340
03/22/2024	15:04:07	CABK	Buy	AQEU	153	4.7340
03/22/2024	15:04:10	CABK	Buy	CEUX	112	4.7340
03/22/2024	15:04:10	CABK	Buy	CEUX	663	4.7340
03/22/2024	15:04:10	CABK	Buy	CEUX	15	4.7340
03/22/2024	15:04:10	CABK	Buy	XMAD	236	4.7340
03/22/2024	15:04:10	CABK	Buy	CEUX	361	4.7340
03/22/2024	15:04:10	CABK	Buy	AQEU	83	4.7340
03/22/2024	15:04:11	CABK	Buy	CEUX	302	4.7340
03/22/2024	15:04:11	CABK	Buy	XMAD	600	4.7340
03/22/2024	15:04:11	CABK	Buy	CEUX	247	4.7340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	15:04:11	CABK	Buy	AQEU	70	4.7340
03/22/2024	15:04:11	CABK	Buy	AQEU	88	4.7340
03/22/2024	15:04:11	CABK	Buy	XMAD	1,355	4.7340
03/22/2024	15:04:11	CABK	Buy	XMAD	63	4.7340
03/22/2024	15:04:11	CABK	Buy	XMAD	247	4.7340
03/22/2024	15:04:15	CABK	Buy	XMAD	1,106	4.7340
03/22/2024	15:04:15	CABK	Buy	XMAD	1,416	4.7340
03/22/2024	15:04:31	CABK	Buy	XMAD	4,600	4.7330
03/22/2024	15:04:31	CABK	Buy	CEUX	5,073	4.7330
03/22/2024	15:04:31	CABK	Buy	AQEU	1,171	4.7330
03/22/2024	15:06:24	CABK	Buy	CEUX	765	4.7360
03/22/2024	15:06:24	CABK	Buy	CEUX	225	4.7360
03/22/2024	15:06:24	CABK	Buy	CEUX	540	4.7360
03/22/2024	15:06:24	CABK	Buy	CEUX	87	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	693	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	335	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	1,700	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	49	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	52	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	737	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	113	4.7360
03/22/2024	15:06:24	CABK	Buy	CEUX	765	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	479	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	1,200	4.7360
03/22/2024	15:06:24	CABK	Buy	XMAD	111	4.7360
03/22/2024	15:06:24	CABK	Buy	CEUX	765	4.7360
03/22/2024	15:09:34	CABK	Buy	AQEU	72	4.7380
03/22/2024	15:09:34	CABK	Buy	XMAD	85	4.7380
03/22/2024	15:09:34	CABK	Buy	XMAD	583	4.7380
03/22/2024	15:09:34	CABK	Buy	XMAD	879	4.7380
03/22/2024	15:09:34	CABK	Buy	XMAD	1,166	4.7380
03/22/2024	15:09:34	CABK	Buy	XMAD	834	4.7380
03/22/2024	15:09:34	CABK	Buy	CEUX	569	4.7380
03/22/2024	15:09:34	CABK	Buy	CEUX	644	4.7380
03/22/2024	15:09:34	CABK	Buy	CEUX	569	4.7380
03/22/2024	15:09:34	CABK	Buy	CEUX	644	4.7380
03/22/2024	15:09:34	CABK	Buy	XMAD	262	4.7380
03/22/2024	15:09:34	CABK	Buy	XMAD	583	4.7380
03/22/2024	15:10:28	CABK	Buy	XMAD	6,456	4.7390
03/22/2024	15:10:28	CABK	Buy	CEUX	7,121	4.7390
03/22/2024	15:10:28	CABK	Buy	AQEU	97	4.7390
03/22/2024	15:10:28	CABK	Buy	AQEU	1,546	4.7390
03/22/2024	15:13:22	CABK	Buy	CEUX	321	4.7380
03/22/2024	15:13:22	CABK	Buy	AQEU	139	4.7380
03/22/2024	15:13:22	CABK	Buy	AQEU	789	4.7380
03/22/2024	15:13:44	CABK	Buy	CEUX	277	4.7380
03/22/2024	15:13:44	CABK	Buy	CEUX	598	4.7380
03/22/2024	15:13:44	CABK	Buy	XMAD	542	4.7380
03/22/2024	15:13:44	CABK	Buy	XMAD	3,097	4.7380
03/22/2024	15:13:44	CABK	Buy	XMAD	542	4.7380
03/22/2024	15:13:44	CABK	Buy	XMAD	224	4.7380
03/22/2024	15:13:44	CABK	Buy	XMAD	2,137	4.7380
03/22/2024	15:13:44	CABK	Buy	XMAD	3,319	4.7380
03/22/2024	15:13:44	CABK	Buy	XMAD	989	4.7380
03/22/2024	15:13:44	CABK	Buy	XMAD	2,443	4.7380
03/22/2024	15:13:44	CABK	Buy	CEUX	106	4.7380
03/22/2024	15:13:44	CABK	Buy	AQEU	139	4.7380
03/22/2024	15:13:44	CABK	Buy	AQEU	28	4.7380
03/22/2024	15:13:44	CABK	Buy	CEUX	56	4.7380
03/22/2024	15:13:44	CABK	Buy	XMAD	1,140	4.7380
03/22/2024	15:14:20	CABK	Buy	AQEU	569	4.7380
03/22/2024	15:14:20	CABK	Buy	CEUX	2,466	4.7380
03/22/2024	15:14:20	CABK	Buy	XMAD	2,235	4.7380
03/22/2024	15:14:20	CABK	Buy	TQEX	460	4.7380
03/22/2024	15:14:20	CABK	Buy	AQEU	177	4.7370
03/22/2024	15:18:25	CABK	Buy	AQEU	256	4.7390
03/22/2024	15:18:25	CABK	Buy	AQEU	106	4.7390
03/22/2024	15:18:25	CABK	Buy	XMAD	1,056	4.7390
03/22/2024	15:18:25	CABK	Buy	XMAD	1,566	4.7390
03/22/2024	15:18:25	CABK	Buy	AQEU	150	4.7390
03/22/2024	15:18:25	CABK	Buy	AQEU	150	4.7390
03/22/2024	15:18:25	CABK	Buy	XMAD	1,099	4.7390
03/22/2024	15:18:25	CABK	Buy	XMAD	2,983	4.7390
03/22/2024	15:18:25	CABK	Buy	AQEU	106	4.7390
03/22/2024	15:18:25	CABK	Buy	AQEU	364	4.7390
03/22/2024	15:18:25	CABK	Buy	XMAD	745	4.7390
03/22/2024	15:18:26	CABK	Buy	XMAD	2,500	4.7390
03/22/2024	15:18:26	CABK	Buy	XMAD	1,655	4.7390
03/22/2024	15:18:26	CABK	Buy	XMAD	468	4.7390
03/22/2024	15:18:26	CABK	Buy	XMAD	1,006	4.7390
03/22/2024	15:18:56	CABK	Buy	AQEU	15	4.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	15:19:44	CABK	Buy	XMAD	1,006	4.7390
03/22/2024	15:20:00	CABK	Buy	CEUX	659	4.7390
03/22/2024	15:20:00	CABK	Buy	XMAD	345	4.7390
03/22/2024	15:20:33	CABK	Buy	CEUX	659	4.7390
03/22/2024	15:20:33	CABK	Buy	XMAD	252	4.7390
03/22/2024	15:20:33	CABK	Buy	XMAD	1,006	4.7390
03/22/2024	15:20:33	CABK	Buy	CEUX	659	4.7390
03/22/2024	15:20:35	CABK	Buy	CEUX	659	4.7390
03/22/2024	15:20:35	CABK	Buy	XMAD	597	4.7390
03/22/2024	15:20:35	CABK	Buy	XMAD	1,006	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	4,227	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	3,773	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	251	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	1,409	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	216	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	1,884	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	1,409	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	1,006	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	865	4.7390
03/22/2024	15:20:44	CABK	Buy	AQEU	241	4.7390
03/22/2024	15:20:44	CABK	Buy	AQEU	256	4.7390
03/22/2024	15:20:44	CABK	Buy	AQEU	256	4.7390
03/22/2024	15:20:44	CABK	Buy	AQEU	941	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	457	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	248	4.7390
03/22/2024	15:20:44	CABK	Buy	AQEU	79	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	457	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	598	4.7390
03/22/2024	15:20:44	CABK	Buy	XMAD	1,754	4.7390
03/22/2024	15:22:37	CABK	Buy	XMAD	964	4.7390
03/22/2024	15:24:53	CABK	Buy	AQEU	1,694	4.7390
03/22/2024	15:24:53	CABK	Buy	AQEU	150	4.7390
03/22/2024	15:24:53	CABK	Buy	AQEU	1,421	4.7390
03/22/2024	15:24:53	CABK	Buy	TQEX	1,149	4.7390
03/22/2024	15:24:53	CABK	Buy	CEUX	650	4.7390
03/22/2024	15:24:53	CABK	Buy	XMAD	6,654	4.7390
03/22/2024	15:24:53	CABK	Buy	XMAD	3,217	4.7390
03/22/2024	15:24:53	CABK	Buy	TQEX	426	4.7390
03/22/2024	15:24:53	CABK	Buy	TQEX	361	4.7390
03/22/2024	15:24:54	CABK	Buy	AQEU	1,389	4.7390
03/22/2024	15:24:54	CABK	Buy	AQEU	991	4.7390
03/22/2024	15:24:54	CABK	Buy	AQEU	750	4.7390
03/22/2024	15:24:54	CABK	Buy	XMAD	705	4.7390
03/22/2024	15:26:29	CABK	Buy	XMAD	2,260	4.7410
03/22/2024	15:27:23	CABK	Buy	XMAD	5,068	4.7440
03/22/2024	15:27:23	CABK	Buy	XMAD	9,243	4.7440
03/22/2024	15:27:23	CABK	Buy	XMAD	633	4.7440
03/22/2024	15:27:23	CABK	Buy	XMAD	10,564	4.7440
03/22/2024	15:27:43	CABK	Buy	XMAD	2,525	4.7390
03/22/2024	15:27:43	CABK	Buy	XMAD	1,655	4.7390
03/22/2024	15:29:35	CABK	Buy	AQEU	15	4.7380
03/22/2024	15:29:35	CABK	Buy	XMAD	949	4.7380
03/22/2024	15:29:35	CABK	Buy	XMAD	96	4.7380
03/22/2024	15:29:49	CABK	Buy	XMAD	105	4.7380
03/22/2024	15:30:14	CABK	Buy	AQEU	25	4.7410
03/22/2024	15:30:14	CABK	Buy	XMAD	1,124	4.7410
03/22/2024	15:30:14	CABK	Buy	XMAD	117	4.7410
03/22/2024	15:30:38	CABK	Buy	XMAD	1,937	4.7410
03/22/2024	15:30:38	CABK	Buy	XMAD	2,540	4.7420
03/22/2024	15:30:38	CABK	Buy	CEUX	545	4.7420
03/22/2024	15:30:38	CABK	Buy	CEUX	545	4.7420
03/22/2024	15:30:38	CABK	Buy	CEUX	545	4.7420
03/22/2024	15:30:38	CABK	Buy	CEUX	545	4.7420
03/22/2024	15:30:38	CABK	Buy	CEUX	78	4.7420
03/22/2024	15:30:38	CABK	Buy	AQEU	126	4.7420
03/22/2024	15:30:38	CABK	Buy	AQEU	2,089	4.7420
03/22/2024	15:30:38	CABK	Buy	AQEU	494	4.7410
03/22/2024	15:30:38	CABK	Buy	AQEU	494	4.7410
03/22/2024	15:30:38	CABK	Buy	AQEU	494	4.7410
03/22/2024	15:30:38	CABK	Buy	AQEU	494	4.7410
03/22/2024	15:30:38	CABK	Buy	AQEU	239	4.7410
03/22/2024	15:30:38	CABK	Buy	XMAD	2,909	4.7410
03/22/2024	15:30:38	CABK	Buy	XMAD	3,694	4.7410
03/22/2024	15:31:44	CABK	Buy	XMAD	364	4.7360
03/22/2024	15:31:44	CABK	Buy	XMAD	10	4.7360
03/22/2024	15:34:10	CABK	Buy	XMAD	3,737	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	923	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	3,737	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	16	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	907	4.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	15:34:10	CABK	Buy	XMAD	893	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	272	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	651	4.7380
03/22/2024	15:34:10	CABK	Buy	AQEU	12	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	2,205	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	335	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	1,028	4.7380
03/22/2024	15:34:10	CABK	Buy	AQEU	236	4.7380
03/22/2024	15:34:10	CABK	Buy	AQEU	46	4.7380
03/22/2024	15:34:11	CABK	Buy	XMAD	755	4.7380
03/22/2024	15:34:11	CABK	Buy	AQEU	17	4.7380
03/22/2024	15:35:23	CABK	Buy	XMAD	1,256	4.7370
03/22/2024	15:35:23	CABK	Buy	XMAD	3,528	4.7370
03/22/2024	15:35:23	CABK	Buy	XMAD	882	4.7370
03/22/2024	15:35:23	CABK	Buy	XMAD	541	4.7370
03/22/2024	15:36:41	CABK	Buy	XMAD	2,438	4.7380
03/22/2024	15:36:41	CABK	Buy	XMAD	2,200	4.7380
03/22/2024	15:36:41	CABK	Buy	XMAD	2,438	4.7380
03/22/2024	15:37:03	CABK	Buy	XMAD	1,249	4.7380
03/22/2024	15:37:03	CABK	Buy	XMAD	633	4.7380
03/22/2024	15:37:03	CABK	Buy	XMAD	2,239	4.7380
03/22/2024	15:37:35	CABK	Buy	XMAD	529	4.7360
03/22/2024	15:37:35	CABK	Buy	XMAD	1,108	4.7360
03/22/2024	15:37:35	CABK	Buy	XMAD	579	4.7360
03/22/2024	15:37:38	CABK	Buy	XMAD	1,108	4.7360
03/22/2024	15:38:12	CABK	Buy	XMAD	222	4.7360
03/22/2024	15:39:04	CABK	Buy	XMAD	1,249	4.7370
03/22/2024	15:39:04	CABK	Buy	XMAD	1,087	4.7370
03/22/2024	15:39:04	CABK	Buy	XMAD	1,197	4.7370
03/22/2024	15:39:04	CABK	Buy	XMAD	2,432	4.7370
03/22/2024	15:39:04	CABK	Buy	XMAD	1,249	4.7370
03/22/2024	15:39:11	CABK	Buy	AQEU	17	4.7360
03/22/2024	15:39:17	CABK	Buy	XMAD	362	4.7360
03/22/2024	15:39:52	CABK	Buy	XMAD	65	4.7380
03/22/2024	15:40:08	CABK	Buy	AQEU	1,792	4.7390
03/22/2024	15:40:08	CABK	Buy	AQEU	1,249	4.7390
03/22/2024	15:40:08	CABK	Buy	XMAD	4,017	4.7390
03/22/2024	15:40:08	CABK	Buy	XMAD	3,022	4.7390
03/22/2024	15:40:08	CABK	Buy	XMAD	633	4.7390
03/22/2024	15:40:08	CABK	Buy	XMAD	5,551	4.7390
03/22/2024	15:40:08	CABK	Buy	XMAD	912	4.7390
03/22/2024	15:40:08	CABK	Buy	AQEU	543	4.7390
03/22/2024	15:40:08	CABK	Buy	AQEU	14	4.7390
03/22/2024	15:41:44	CABK	Buy	XMAD	2,439	4.7340
03/22/2024	15:41:44	CABK	Buy	AQEU	24	4.7340
03/22/2024	15:42:03	CABK	Buy	AQEU	659	4.7340
03/22/2024	15:42:32	CABK	Buy	XMAD	2,304	4.7370
03/22/2024	15:42:32	CABK	Buy	AQEU	1,534	4.7370
03/22/2024	15:42:32	CABK	Buy	XMAD	3,723	4.7370
03/22/2024	15:43:50	CABK	Buy	XMAD	1,416	4.7330
03/22/2024	15:43:50	CABK	Buy	XMAD	633	4.7330
03/22/2024	15:43:50	CABK	Buy	XMAD	2,366	4.7330
03/22/2024	15:43:51	CABK	Buy	AQEU	252	4.7330
03/22/2024	15:43:51	CABK	Buy	XMAD	515	4.7330
03/22/2024	15:43:51	CABK	Buy	XMAD	44	4.7330
03/22/2024	15:43:53	CABK	Buy	AQEU	19	4.7330
03/22/2024	15:43:53	CABK	Buy	AQEU	21	4.7330
03/22/2024	15:43:55	CABK	Buy	XMAD	221	4.7330
03/22/2024	15:44:10	CABK	Buy	XMAD	1,455	4.7320
03/22/2024	15:44:10	CABK	Buy	XMAD	2,596	4.7320
03/22/2024	15:44:10	CABK	Buy	XMAD	2,035	4.7320
03/22/2024	15:44:13	CABK	Buy	AQEU	97	4.7300
03/22/2024	15:44:13	CABK	Buy	AQEU	154	4.7300
03/22/2024	15:44:13	CABK	Buy	XMAD	7,304	4.7300
03/22/2024	15:44:13	CABK	Buy	XMAD	2,231	4.7300
03/22/2024	15:44:13	CABK	Buy	AQEU	248	4.7300
03/22/2024	15:44:13	CABK	Buy	XMAD	1,075	4.7300
03/22/2024	15:44:13	CABK	Buy	XMAD	853	4.7300
03/22/2024	15:46:31	CABK	Buy	XMAD	2,515	4.7330
03/22/2024	15:46:31	CABK	Buy	XMAD	56	4.7330
03/22/2024	15:46:31	CABK	Buy	XMAD	5,694	4.7330
03/22/2024	15:46:31	CABK	Buy	XMAD	3,280	4.7330
03/22/2024	15:48:24	CABK	Buy	XMAD	1,136	4.7300
03/22/2024	15:48:24	CABK	Buy	XMAD	1,750	4.7300
03/22/2024	15:48:24	CABK	Buy	XMAD	2,000	4.7300
03/22/2024	15:48:24	CABK	Buy	XMAD	4,659	4.7300
03/22/2024	15:48:24	CABK	Buy	XMAD	1,914	4.7300
03/22/2024	15:49:52	CABK	Buy	XMAD	5,747	4.7260
03/22/2024	15:49:52	CABK	Buy	XMAD	2,255	4.7260
03/22/2024	15:49:52	CABK	Buy	AQEU	464	4.7260
03/22/2024	15:49:52	CABK	Buy	AQEU	464	4.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	15:49:52	CABK	Buy	AQEU	464	4.7260
03/22/2024	15:49:52	CABK	Buy	XMAD	830	4.7260
03/22/2024	15:50:29	CABK	Buy	XMAD	2,451	4.7250
03/22/2024	15:50:29	CABK	Buy	XMAD	3,500	4.7250
03/22/2024	15:50:29	CABK	Buy	XMAD	15	4.7250
03/22/2024	15:50:29	CABK	Buy	XMAD	29	4.7250
03/22/2024	15:50:32	CABK	Buy	AQEU	1,821	4.7250
03/22/2024	15:50:32	CABK	Buy	XMAD	1,159	4.7250
03/22/2024	15:52:11	CABK	Buy	AQEU	562	4.7300
03/22/2024	15:52:11	CABK	Buy	AQEU	294	4.7300
03/22/2024	15:52:11	CABK	Buy	AQEU	812	4.7300
03/22/2024	15:52:11	CABK	Buy	XMAD	6,555	4.7300
03/22/2024	15:54:53	CABK	Buy	XMAD	672	4.7350
03/22/2024	15:54:53	CABK	Buy	XMAD	2,229	4.7350
03/22/2024	15:54:53	CABK	Buy	XMAD	2,000	4.7350
03/22/2024	15:54:53	CABK	Buy	XMAD	1,095	4.7350
03/22/2024	15:54:53	CABK	Buy	XMAD	435	4.7350
03/22/2024	15:54:53	CABK	Buy	XMAD	435	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	265	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	1,060	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	265	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	265	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	265	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	265	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	265	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	265	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	265	4.7350
03/22/2024	15:54:53	CABK	Buy	AQEU	12	4.7350
03/22/2024	15:55:57	CABK	Buy	AQEU	3,731	4.7370
03/22/2024	15:55:57	CABK	Buy	XMAD	5,087	4.7370
03/22/2024	15:55:57	CABK	Buy	XMAD	633	4.7370
03/22/2024	15:55:57	CABK	Buy	XMAD	8,939	4.7370
03/22/2024	15:57:42	CABK	Buy	XMAD	1,025	4.7350
03/22/2024	15:58:27	CABK	Buy	AQEU	1,563	4.7390
03/22/2024	15:58:27	CABK	Buy	AQEU	233	4.7390
03/22/2024	15:58:27	CABK	Buy	AQEU	233	4.7390
03/22/2024	15:58:27	CABK	Buy	AQEU	1,071	4.7390
03/22/2024	15:58:27	CABK	Buy	AQEU	233	4.7390
03/22/2024	15:58:27	CABK	Buy	AQEU	359	4.7390
03/22/2024	15:58:27	CABK	Buy	AQEU	87	4.7390
03/22/2024	15:58:27	CABK	Buy	XMAD	6,138	4.7390
03/22/2024	15:58:27	CABK	Buy	XMAD	914	4.7390
03/22/2024	15:58:27	CABK	Buy	XMAD	7	4.7390
03/22/2024	15:58:27	CABK	Buy	XMAD	1,083	4.7390
03/22/2024	15:58:27	CABK	Buy	XMAD	914	4.7390
03/22/2024	15:58:27	CABK	Buy	XMAD	496	4.7390
03/22/2024	15:58:27	CABK	Buy	AQEU	435	4.7390
03/22/2024	15:58:27	CABK	Buy	AQEU	989	4.7390
03/22/2024	15:59:42	CABK	Buy	XMAD	1,170	4.7390
03/22/2024	16:00:18	CABK	Buy	AQEU	298	4.7390
03/22/2024	16:00:18	CABK	Buy	XMAD	1,170	4.7390
03/22/2024	16:00:28	CABK	Buy	XMAD	1,170	4.7390
03/22/2024	16:00:28	CABK	Buy	XMAD	1,170	4.7390
03/22/2024	16:00:28	CABK	Buy	XMAD	1,200	4.7390
03/22/2024	16:00:28	CABK	Buy	XMAD	1,140	4.7390
03/22/2024	16:00:28	CABK	Buy	XMAD	477	4.7390
03/22/2024	16:01:55	CABK	Buy	XMAD	953	4.7390
03/22/2024	16:01:55	CABK	Buy	XMAD	575	4.7390
03/22/2024	16:03:41	CABK	Buy	AQEU	19	4.7390
03/22/2024	16:05:31	CABK	Buy	TQEX	374	4.7400
03/22/2024	16:05:31	CABK	Buy	TQEX	1,848	4.7400
03/22/2024	16:05:31	CABK	Buy	TQEX	41	4.7400
03/22/2024	16:05:50	CABK	Buy	TQEX	426	4.7400
03/22/2024	16:05:50	CABK	Buy	TQEX	1,155	4.7400
03/22/2024	16:05:50	CABK	Buy	TQEX	589	4.7400
03/22/2024	16:06:07	CABK	Buy	CEUX	47	4.7400
03/22/2024	16:06:07	CABK	Buy	CEUX	419	4.7400
03/22/2024	16:06:07	CABK	Buy	CEUX	49	4.7400
03/22/2024	16:06:07	CABK	Buy	CEUX	34	4.7400
03/22/2024	16:06:07	CABK	Buy	CEUX	989	4.7400
03/22/2024	16:06:07	CABK	Buy	XMAD	458	4.7400
03/22/2024	16:06:22	CABK	Buy	CEUX	2,004	4.7400
03/22/2024	16:06:41	CABK	Buy	CEUX	205	4.7400
03/22/2024	16:06:41	CABK	Buy	XMAD	33	4.7400
03/22/2024	16:06:41	CABK	Buy	XMAD	745	4.7400
03/22/2024	16:06:41	CABK	Buy	XMAD	1,158	4.7400
03/22/2024	16:06:57	CABK	Buy	CEUX	190	4.7400
03/22/2024	16:06:57	CABK	Buy	XMAD	346	4.7400
03/22/2024	16:06:57	CABK	Buy	XMAD	1,626	4.7400
03/22/2024	16:07:15	CABK	Buy	XMAD	1,361	4.7400
03/22/2024	16:07:15	CABK	Buy	XMAD	1,361	4.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	16:07:16	CABK	Buy	XMAD	1,361	4.7400
03/22/2024	16:07:21	CABK	Buy	XMAD	1,361	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	807	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	270	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	814	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	2,700	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	2,168	4.7400
03/22/2024	16:07:22	CABK	Buy	AQEU	277	4.7400
03/22/2024	16:07:24	CABK	Buy	XMAD	552	4.7400
03/22/2024	16:07:24	CABK	Buy	AQEU	277	4.7400
03/22/2024	16:07:24	CABK	Buy	AQEU	1,760	4.7400
03/22/2024	16:07:24	CABK	Buy	XMAD	3,120	4.7400
03/22/2024	16:07:24	CABK	Buy	XMAD	282	4.7400
03/22/2024	16:07:25	CABK	Buy	XMAD	934	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,700	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	2,168	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	468	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:26	CABK	Buy	AQEU	235	4.7400
03/22/2024	16:07:26	CABK	Buy	AQEU	42	4.7400
03/22/2024	16:07:26	CABK	Buy	AQEU	357	4.7400
03/22/2024	16:07:26	CABK	Buy	AQEU	277	4.7400
03/22/2024	16:07:26	CABK	Buy	AQEU	277	4.7400
03/22/2024	16:07:26	CABK	Buy	AQEU	277	4.7400
03/22/2024	16:07:26	CABK	Buy	AQEU	525	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,500	4.7400
03/22/2024	16:07:26	CABK	Buy	AQEU	277	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	640	4.7400
03/22/2024	16:07:26	CABK	Buy	XMAD	1,070	4.7400
03/22/2024	16:09:54	CABK	Buy	XMAD	3,741	4.7400
03/22/2024	16:09:54	CABK	Buy	XMAD	67	4.7400
03/22/2024	16:09:54	CABK	Buy	AQEU	1,460	4.7400
03/22/2024	16:10:36	CABK	Buy	AQEU	599	4.7440
03/22/2024	16:10:36	CABK	Buy	AQEU	599	4.7440
03/22/2024	16:10:36	CABK	Buy	AQEU	599	4.7440
03/22/2024	16:10:36	CABK	Buy	AQEU	417	4.7440
03/22/2024	16:10:36	CABK	Buy	XMAD	2,352	4.7440
03/22/2024	16:10:36	CABK	Buy	XMAD	3,203	4.7440
03/22/2024	16:10:56	CABK	Buy	XMAD	3,414	4.7450
03/22/2024	16:10:56	CABK	Buy	XMAD	1	4.7450
03/22/2024	16:10:56	CABK	Buy	XMAD	4,341	4.7450
03/22/2024	16:10:56	CABK	Buy	XMAD	4,070	4.7450
03/22/2024	16:12:57	CABK	Buy	XMAD	1,017	4.7470
03/22/2024	16:12:57	CABK	Buy	XMAD	1,017	4.7470
03/22/2024	16:12:57	CABK	Buy	XMAD	2,000	4.7470
03/22/2024	16:12:57	CABK	Buy	AQEU	260	4.7470
03/22/2024	16:12:57	CABK	Buy	AQEU	260	4.7470
03/22/2024	16:12:57	CABK	Buy	AQEU	506	4.7470
03/22/2024	16:12:57	CABK	Buy	XMAD	534	4.7470
03/22/2024	16:12:58	CABK	Buy	XMAD	517	4.7470
03/22/2024	16:15:12	CABK	Buy	AQEU	1,905	4.7470
03/22/2024	16:15:12	CABK	Buy	XMAD	5,275	4.7470
03/22/2024	16:15:12	CABK	Buy	XMAD	2,211	4.7470
03/22/2024	16:15:12	CABK	Buy	XMAD	119	4.7470
03/22/2024	16:15:12	CABK	Buy	AQEU	102	4.7470
03/22/2024	16:15:51	CABK	Buy	XMAD	7,367	4.7470
03/22/2024	16:16:02	CABK	Buy	AQEU	1,702	4.7470
03/22/2024	16:16:02	CABK	Buy	XMAD	3,500	4.7470
03/22/2024	16:16:25	CABK	Buy	XMAD	3,099	4.7460
03/22/2024	16:16:29	CABK	Buy	AQEU	570	4.7440
03/22/2024	16:16:29	CABK	Buy	XMAD	2,237	4.7440
03/22/2024	16:16:29	CABK	Buy	XMAD	2,200	4.7440
03/22/2024	16:16:29	CABK	Buy	AQEU	12	4.7440
03/22/2024	16:16:29	CABK	Buy	AQEU	21	4.7440
03/22/2024	16:16:29	CABK	Buy	AQEU	537	4.7440
03/22/2024	16:16:29	CABK	Buy	AQEU	537	4.7440
03/22/2024	16:16:29	CABK	Buy	XMAD	37	4.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	16:16:29	CABK	Buy	XMAD	1,500	4.7440
03/22/2024	16:16:29	CABK	Buy	XMAD	879	4.7440
03/22/2024	16:16:29	CABK	Buy	XMAD	2,343	4.7440
03/22/2024	16:16:29	CABK	Buy	AQEU	33	4.7440
03/22/2024	16:16:29	CABK	Buy	AQEU	504	4.7440
03/22/2024	16:16:29	CABK	Buy	XMAD	127	4.7440
03/22/2024	16:18:37	CABK	Buy	XMAD	2,841	4.7440
03/22/2024	16:18:37	CABK	Buy	XMAD	6,773	4.7440
03/22/2024	16:18:37	CABK	Buy	AQEU	2,447	4.7440
03/22/2024	16:19:50	CABK	Buy	XMAD	1,144	4.7440
03/22/2024	16:20:19	CABK	Buy	XMAD	2,464	4.7460
03/22/2024	16:20:19	CABK	Buy	XMAD	1,076	4.7460
03/22/2024	16:20:20	CABK	Buy	XMAD	1,441	4.7460
03/22/2024	16:20:21	CABK	Buy	XMAD	553	4.7460
03/22/2024	16:20:22	CABK	Buy	XMAD	888	4.7460
03/22/2024	16:20:23	CABK	Buy	XMAD	1,441	4.7460
03/22/2024	16:21:43	CABK	Buy	XMAD	408	4.7430
03/22/2024	16:21:43	CABK	Buy	XMAD	927	4.7430
03/22/2024	16:21:59	CABK	Buy	XMAD	519	4.7430
03/22/2024	16:22:17	CABK	Buy	XMAD	927	4.7430
03/22/2024	16:22:17	CABK	Buy	AQEU	18	4.7430
03/22/2024	16:22:18	CABK	Buy	XMAD	927	4.7430
03/22/2024	16:22:20	CABK	Buy	XMAD	927	4.7430
03/22/2024	16:22:21	CABK	Buy	XMAD	927	4.7430
03/22/2024	16:22:21	CABK	Buy	AQEU	219	4.7430
03/22/2024	16:22:21	CABK	Buy	AQEU	1,460	4.7430
03/22/2024	16:22:21	CABK	Buy	XMAD	2,637	4.7430
03/22/2024	16:22:47	CABK	Buy	XMAD	295	4.7430
03/22/2024	16:23:10	CABK	Buy	XMAD	1,043	4.7430
03/22/2024	16:23:10	CABK	Buy	XMAD	3,953	4.7430
03/22/2024	16:23:10	CABK	Buy	XMAD	1,065	4.7430
03/22/2024	16:23:10	CABK	Buy	XMAD	1,600	4.7430
03/22/2024	16:23:10	CABK	Buy	AQEU	1,347	4.7430
03/22/2024	16:23:10	CABK	Buy	AQEU	271	4.7430
03/22/2024	16:23:10	CABK	Buy	AQEU	271	4.7430
03/22/2024	16:23:10	CABK	Buy	AQEU	1,514	4.7430
03/22/2024	16:23:10	CABK	Buy	XMAD	6,061	4.7430
03/22/2024	16:23:10	CABK	Buy	XMAD	633	4.7430
03/22/2024	16:23:10	CABK	Buy	XMAD	744	4.7430
03/22/2024	16:23:10	CABK	Buy	AQEU	271	4.7430
03/22/2024	16:23:10	CABK	Buy	XMAD	245	4.7430
03/22/2024	16:25:11	CABK	Buy	XMAD	1	4.7410
03/22/2024	16:25:11	CABK	Buy	XMAD	933	4.7410
03/22/2024	16:28:01	CABK	Buy	XMAD	2,091	4.7440
03/22/2024	16:28:01	CABK	Buy	XMAD	2,839	4.7440
03/22/2024	16:28:01	CABK	Buy	XMAD	633	4.7440
03/22/2024	16:28:01	CABK	Buy	XMAD	8,480	4.7440
03/22/2024	16:28:01	CABK	Buy	XMAD	8,480	4.7440
03/22/2024	16:28:01	CABK	Buy	XMAD	1,231	4.7440
03/22/2024	16:30:05	CABK	Buy	AQEU	494	4.7450
03/22/2024	16:30:48	CABK	Buy	XMAD	1,249	4.7460
03/22/2024	16:30:48	CABK	Buy	XMAD	90	4.7460
03/22/2024	16:30:48	CABK	Buy	XMAD	2,300	4.7460
03/22/2024	16:30:48	CABK	Buy	XMAD	1,400	4.7460
03/22/2024	16:30:48	CABK	Buy	XMAD	218	4.7460
03/22/2024	16:30:59	CABK	Buy	XMAD	3,278	4.7450
03/22/2024	16:31:26	CABK	Buy	XMAD	12,504	4.7450
03/22/2024	16:31:26	CABK	Buy	AQEU	3,183	4.7450
03/22/2024	16:35:05	CABK	Buy	XMAD	22	4.7440
03/22/2024	16:36:50	CABK	Buy	CEUX	9	4.7450
03/22/2024	16:36:50	CABK	Buy	CEUX	206	4.7450
03/22/2024	16:36:50	CABK	Buy	CEUX	98	4.7450
03/22/2024	16:36:50	CABK	Buy	CEUX	72	4.7450
03/22/2024	16:36:50	CABK	Buy	CEUX	148	4.7450
03/22/2024	16:36:50	CABK	Buy	AQEU	15	4.7450
03/22/2024	16:36:50	CABK	Buy	AQEU	919	4.7450
03/22/2024	16:36:50	CABK	Buy	AQEU	2,326	4.7440
03/22/2024	16:36:50	CABK	Buy	AQEU	635	4.7450
03/22/2024	16:37:04	CABK	Buy	XMAD	1	4.7440
03/22/2024	16:37:04	CABK	Buy	XMAD	9,114	4.7440
03/22/2024	16:37:04	CABK	Buy	XMAD	1,165	4.7440
03/22/2024	16:37:04	CABK	Buy	XMAD	2,706	4.7440
03/22/2024	16:37:04	CABK	Buy	XMAD	2,330	4.7440
03/22/2024	16:37:04	CABK	Buy	XMAD	2,053	4.7440
03/22/2024	16:37:04	CABK	Buy	XMAD	2,026	4.7440
03/22/2024	16:37:04	CABK	Buy	XMAD	1,624	4.7440
03/22/2024	16:37:04	CABK	Buy	XMAD	706	4.7440
03/22/2024	16:37:04	CABK	Buy	XMAD	1,137	4.7440
03/22/2024	16:37:05	CABK	Buy	XMAD	220	4.7440
03/22/2024	16:37:05	CABK	Buy	XMAD	307	4.7440
03/22/2024	16:37:09	CABK	Buy	AQEU	276	4.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	16:37:09	CABK	Buy	XMAD	1,081	4.7440
03/22/2024	16:37:09	CABK	Buy	XMAD	929	4.7440
03/22/2024	16:38:48	CABK	Buy	XMAD	12,160	4.7440
03/22/2024	16:38:48	CABK	Buy	XMAD	2,582	4.7440
03/22/2024	16:38:48	CABK	Buy	XMAD	222	4.7440
03/22/2024	16:38:48	CABK	Buy	XMAD	4,313	4.7440
03/22/2024	16:38:48	CABK	Buy	XMAD	1,383	4.7440
03/22/2024	16:38:48	CABK	Buy	XMAD	3,159	4.7440
03/22/2024	16:38:48	CABK	Buy	XMAD	3,368	4.7440
03/22/2024	16:40:21	CABK	Buy	XMAD	5,282	4.7440
03/22/2024	16:40:21	CABK	Buy	XMAD	5,282	4.7440
03/22/2024	16:41:05	CABK	Buy	XMAD	3,190	4.7440
03/22/2024	16:41:32	CABK	Buy	XMAD	4,386	4.7440
03/22/2024	16:41:32	CABK	Buy	XMAD	10,509	4.7440
03/22/2024	16:41:50	CABK	Buy	AQEU	1,104	4.7410
03/22/2024	16:43:24	CABK	Buy	XMAD	2,568	4.7400
03/22/2024	16:43:24	CABK	Buy	XMAD	3,817	4.7400
03/22/2024	16:43:24	CABK	Buy	XMAD	2,568	4.7400
03/22/2024	16:43:24	CABK	Buy	XMAD	2,568	4.7400
03/22/2024	16:43:24	CABK	Buy	XMAD	1,061	4.7400
03/22/2024	16:45:56	CABK	Buy	XMAD	3,500	4.7410
03/22/2024	16:45:56	CABK	Buy	XMAD	3,500	4.7410
03/22/2024	16:45:56	CABK	Buy	XMAD	14,845	4.7410
03/22/2024	16:48:46	CABK	Buy	XMAD	14,350	4.7410
03/22/2024	16:48:46	CABK	Buy	XMAD	1,326	4.7410
03/22/2024	16:49:15	CABK	Buy	XMAD	13,174	4.7390
03/22/2024	16:49:15	CABK	Buy	XMAD	633	4.7390
03/22/2024	16:49:15	CABK	Buy	XMAD	2,205	4.7390
03/22/2024	16:50:57	CABK	Buy	XMAD	17	4.7390
03/22/2024	16:50:57	CABK	Buy	XMAD	49	4.7390
03/22/2024	16:50:57	CABK	Buy	XMAD	1,925	4.7390
03/22/2024	16:50:57	CABK	Buy	XMAD	8,880	4.7390
03/22/2024	16:50:57	CABK	Buy	XMAD	633	4.7390
03/22/2024	16:50:57	CABK	Buy	XMAD	2,096	4.7390
03/22/2024	16:55:45	CABK	Buy	XMAD	14,194	4.7380
03/22/2024	16:55:45	CABK	Buy	XMAD	14,968	4.7380
03/22/2024	16:56:13	CABK	Buy	XMAD	2,711	4.7390
03/22/2024	16:56:13	CABK	Buy	XMAD	2,983	4.7390
03/22/2024	16:56:31	CABK	Buy	AQEU	1,404	4.7390
03/22/2024	16:56:31	CABK	Buy	XMAD	5,515	4.7390
03/22/2024	16:59:02	CABK	Buy	XMAD	1,506	4.7390
03/22/2024	16:59:02	CABK	Buy	XMAD	1,506	4.7390
03/22/2024	16:59:02	CABK	Buy	XMAD	2,091	4.7390
03/22/2024	16:59:02	CABK	Buy	XMAD	633	4.7390
03/22/2024	16:59:02	CABK	Buy	XMAD	1,832	4.7390
03/22/2024	16:59:02	CABK	Buy	XMAD	1,349	4.7390
03/22/2024	16:59:02	CABK	Buy	XMAD	1,500	4.7390
03/22/2024	16:59:02	CABK	Buy	XMAD	4,975	4.7390
03/22/2024	17:04:02	CABK	Buy	XMAD	5,925	4.7430
03/22/2024	17:04:02	CABK	Buy	XMAD	46,779	4.7430
03/22/2024	17:06:37	CABK	Buy	XMAD	10,836	4.7440
03/22/2024	17:06:38	CABK	Buy	XMAD	5,948	4.7440
03/22/2024	17:07:15	CABK	Buy	XMAD	1,464	4.7440
03/22/2024	17:07:38	CABK	Buy	XMAD	2,812	4.7440
03/22/2024	17:08:16	CABK	Buy	XMAD	473	4.7440
03/22/2024	17:08:16	CABK	Buy	XMAD	73	4.7440
03/22/2024	17:08:16	CABK	Buy	XMAD	12,240	4.7440
03/22/2024	17:08:16	CABK	Buy	XMAD	18,744	4.7440
03/22/2024	17:09:38	CABK	Buy	XMAD	18	4.7440
03/22/2024	17:09:38	CABK	Buy	XMAD	36	4.7440
03/22/2024	17:09:38	CABK	Buy	XMAD	1,340	4.7440
03/22/2024	17:09:38	CABK	Buy	XMAD	6,489	4.7440
03/22/2024	17:12:00	CABK	Buy	XMAD	10,691	4.7440
03/22/2024	17:12:00	CABK	Buy	XMAD	2,857	4.7440
03/22/2024	17:12:00	CABK	Buy	XMAD	17,643	4.7440
03/22/2024	17:12:42	CABK	Buy	XMAD	1,400	4.7430
03/22/2024	17:13:00	CABK	Buy	XMAD	17,885	4.7430
03/22/2024	17:15:21	CABK	Buy	XMAD	18,337	4.7440
03/22/2024	17:17:32	CABK	Buy	XMAD	1,208	4.7420
03/22/2024	17:17:32	CABK	Buy	XMAD	3,320	4.7420
03/22/2024	17:17:32	CABK	Buy	XMAD	1,400	4.7420
03/22/2024	17:17:32	CABK	Buy	XMAD	1,349	4.7420
03/22/2024	17:17:32	CABK	Buy	XMAD	5,351	4.7420
03/22/2024	17:17:32	CABK	Buy	XMAD	5,840	4.7420
03/22/2024	17:18:00	CABK	Buy	XMAD	1,200	4.7400
03/22/2024	17:18:00	CABK	Buy	XMAD	1,500	4.7400
03/22/2024	17:18:23	CABK	Buy	XMAD	12,370	4.7400
03/22/2024	17:20:44	CABK	Buy	XMAD	5	4.7420
03/22/2024	17:20:44	CABK	Buy	XMAD	10,751	4.7420
03/22/2024	17:20:44	CABK	Buy	XMAD	10,678	4.7420
03/22/2024	17:20:44	CABK	Buy	XMAD	606	4.7420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	17:20:44	CABK	Buy	XMAD	2,397	4.7420
03/22/2024	17:20:44	CABK	Buy	XMAD	3,100	4.7420
03/22/2024	17:20:44	CABK	Buy	XMAD	1,082	4.7420
03/22/2024	17:20:44	CABK	Buy	XMAD	5,453	4.7420
03/22/2024	17:21:09	CABK	Buy	AQEU	505	4.7390
03/22/2024	17:21:09	CABK	Buy	AQEU	1,711	4.7390
03/22/2024	17:21:09	CABK	Buy	XMAD	4,897	4.7390
03/22/2024	17:21:33	CABK	Buy	XMAD	4,201	4.7380
03/22/2024	17:21:33	CABK	Buy	XMAD	1,069	4.7380
03/22/2024	17:21:45	CABK	Buy	XMAD	4,036	4.7370
03/22/2024	17:22:10	CABK	Buy	AQEU	1,369	4.7380
03/22/2024	17:22:10	CABK	Buy	AQEU	2,409	4.7380
03/22/2024	17:22:37	CABK	Buy	CEUX	1,860	4.7380
03/22/2024	17:22:37	CABK	Buy	TQEX	1,886	4.7380
03/22/2024	17:23:13	CABK	Buy	AQEU	1,839	4.7390
03/22/2024	17:23:20	CABK	Buy	XMAD	806	4.7380
03/22/2024	17:23:27	CABK	Buy	XMAD	131	4.7380
03/22/2024	17:23:36	CABK	Buy	XMAD	5	4.7380
03/25/2024	09:00:25	CABK	Buy	XMAD	2,750	4.7370
03/25/2024	09:00:25	CABK	Buy	XMAD	2,576	4.7370
03/25/2024	09:01:34	CABK	Buy	XMAD	727	4.7350
03/25/2024	09:01:34	CABK	Buy	XMAD	374	4.7350
03/25/2024	09:01:34	CABK	Buy	XMAD	976	4.7350
03/25/2024	09:01:34	CABK	Buy	XMAD	396	4.7350
03/25/2024	09:01:34	CABK	Buy	XMAD	825	4.7350
03/25/2024	09:01:34	CABK	Buy	XMAD	1,023	4.7360
03/25/2024	09:01:34	CABK	Buy	XMAD	2,003	4.7360
03/25/2024	09:01:34	CABK	Buy	XMAD	1,380	4.7360
03/25/2024	09:01:34	CABK	Buy	XMAD	2,093	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	1,136	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	1,130	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	519	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	617	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	1,130	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	1,136	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	624	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	506	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	324	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	48	4.7360
03/25/2024	09:01:34	CABK	Buy	TQEX	233	4.7360
03/25/2024	09:01:34	CABK	Buy	TQEX	143	4.7360
03/25/2024	09:01:34	CABK	Buy	TQEX	143	4.7360
03/25/2024	09:01:34	CABK	Buy	TQEX	233	4.7360
03/25/2024	09:01:34	CABK	Buy	TQEX	233	4.7360
03/25/2024	09:01:34	CABK	Buy	TQEX	233	4.7360
03/25/2024	09:01:34	CABK	Buy	TQEX	27	4.7360
03/25/2024	09:01:34	CABK	Buy	TQEX	26	4.7360
03/25/2024	09:01:34	CABK	Buy	TQEX	233	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	1,241	4.7350
03/25/2024	09:01:34	CABK	Buy	TQEX	233	4.7350
03/25/2024	09:01:34	CABK	Buy	TQEX	233	4.7350
03/25/2024	09:01:34	CABK	Buy	CEUX	1,241	4.7350
03/25/2024	09:01:34	CABK	Buy	CEUX	1,158	4.7350
03/25/2024	09:01:34	CABK	Buy	TQEX	233	4.7350
03/25/2024	09:01:34	CABK	Buy	TQEX	1,455	4.7350
03/25/2024	09:01:34	CABK	Buy	XMAD	1,454	4.7360
03/25/2024	09:01:34	CABK	Buy	CEUX	170	4.7350
03/25/2024	09:01:52	CABK	Buy	XMAD	1,136	4.7360
03/25/2024	09:01:52	CABK	Buy	CEUX	1,253	4.7360
03/25/2024	09:01:52	CABK	Buy	XMAD	1,136	4.7360
03/25/2024	09:03:25	CABK	Buy	XMAD	2,638	4.7410
03/25/2024	09:03:25	CABK	Buy	XMAD	3,507	4.7410
03/25/2024	09:03:25	CABK	Buy	XMAD	2,638	4.7410
03/25/2024	09:03:25	CABK	Buy	XMAD	2,424	4.7410
03/25/2024	09:04:17	CABK	Buy	CEUX	177	4.7470
03/25/2024	09:04:17	CABK	Buy	CEUX	829	4.7470
03/25/2024	09:04:17	CABK	Buy	CEUX	39	4.7470
03/25/2024	09:04:17	CABK	Buy	CEUX	829	4.7470
03/25/2024	09:04:17	CABK	Buy	TQEX	232	4.7470
03/25/2024	09:04:17	CABK	Buy	XMAD	520	4.7470
03/25/2024	09:04:17	CABK	Buy	XMAD	3,310	4.7470
03/25/2024	09:04:17	CABK	Buy	XMAD	2,605	4.7470
03/25/2024	09:04:17	CABK	Buy	XMAD	910	4.7470
03/25/2024	09:04:17	CABK	Buy	CEUX	177	4.7470
03/25/2024	09:04:17	CABK	Buy	CEUX	1,006	4.7470
03/25/2024	09:04:17	CABK	Buy	CEUX	1,006	4.7470
03/25/2024	09:04:17	CABK	Buy	TQEX	232	4.7470
03/25/2024	09:04:44	CABK	Buy	XMAD	4,942	4.7460
03/25/2024	09:04:44	CABK	Buy	XMAD	2,916	4.7460
03/25/2024	09:04:44	CABK	Buy	XMAD	2,626	4.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	09:04:44	CABK	Buy	XMAD	874	4.7460
03/25/2024	09:04:44	CABK	Buy	XMAD	2	4.7460
03/25/2024	09:04:44	CABK	Buy	XMAD	1,440	4.7460
03/25/2024	09:04:44	CABK	Buy	XMAD	408	4.7460
03/25/2024	09:05:09	CABK	Buy	XMAD	2,669	4.7450
03/25/2024	09:05:09	CABK	Buy	XMAD	2,669	4.7450
03/25/2024	09:05:09	CABK	Buy	XMAD	2,669	4.7450
03/25/2024	09:06:26	CABK	Buy	XMAD	2,600	4.7490
03/25/2024	09:06:26	CABK	Buy	XMAD	2,600	4.7490
03/25/2024	09:06:31	CABK	Buy	CEUX	1,242	4.7490
03/25/2024	09:06:31	CABK	Buy	CEUX	1,242	4.7490
03/25/2024	09:06:31	CABK	Buy	CEUX	682	4.7490
03/25/2024	09:06:31	CABK	Buy	CEUX	300	4.7490
03/25/2024	09:06:31	CABK	Buy	CEUX	942	4.7490
03/25/2024	09:06:31	CABK	Buy	TQEX	232	4.7490
03/25/2024	09:06:33	CABK	Buy	XMAD	4,363	4.7490
03/25/2024	09:06:36	CABK	Buy	CEUX	2,491	4.7490
03/25/2024	09:08:11	CABK	Buy	XMAD	914	4.7560
03/25/2024	09:08:11	CABK	Buy	XMAD	1,452	4.7560
03/25/2024	09:08:11	CABK	Buy	XMAD	3,400	4.7560
03/25/2024	09:08:11	CABK	Buy	XMAD	1,273	4.7560
03/25/2024	09:08:11	CABK	Buy	CEUX	2,610	4.7560
03/25/2024	09:08:11	CABK	Buy	CEUX	1,237	4.7560
03/25/2024	09:08:11	CABK	Buy	CEUX	118	4.7560
03/25/2024	09:08:11	CABK	Buy	CEUX	1,119	4.7560
03/25/2024	09:08:11	CABK	Buy	CEUX	426	4.7560
03/25/2024	09:08:11	CABK	Buy	CEUX	1,237	4.7560
03/25/2024	09:08:11	CABK	Buy	CEUX	1,017	4.7560
03/25/2024	09:08:11	CABK	Buy	AQEU	603	4.7560
03/25/2024	09:08:11	CABK	Buy	AQEU	286	4.7560
03/25/2024	09:08:11	CABK	Buy	AQEU	859	4.7560
03/25/2024	09:08:11	CABK	Buy	AQEU	286	4.7560
03/25/2024	09:08:11	CABK	Buy	AQEU	777	4.7560
03/25/2024	09:09:15	CABK	Buy	CEUX	1,091	4.7570
03/25/2024	09:09:15	CABK	Buy	CEUX	1,091	4.7570
03/25/2024	09:09:15	CABK	Buy	CEUX	317	4.7570
03/25/2024	09:09:15	CABK	Buy	CEUX	1,091	4.7570
03/25/2024	09:09:15	CABK	Buy	CEUX	1,091	4.7570
03/25/2024	09:09:15	CABK	Buy	AQEU	252	4.7570
03/25/2024	09:09:15	CABK	Buy	AQEU	1,956	4.7570
03/25/2024	09:09:15	CABK	Buy	XMAD	989	4.7570
03/25/2024	09:09:15	CABK	Buy	XMAD	989	4.7570
03/25/2024	09:09:15	CABK	Buy	CEUX	294	4.7570
03/25/2024	09:09:15	CABK	Buy	XMAD	989	4.7570
03/25/2024	09:09:15	CABK	Buy	CEUX	2,332	4.7570
03/25/2024	09:09:15	CABK	Buy	CEUX	1,419	4.7570
03/25/2024	09:11:01	CABK	Buy	CEUX	540	4.7590
03/25/2024	09:11:01	CABK	Buy	CEUX	3,500	4.7590
03/25/2024	09:11:01	CABK	Buy	CEUX	2,343	4.7590
03/25/2024	09:11:01	CABK	Buy	AQEU	1,473	4.7590
03/25/2024	09:11:01	CABK	Buy	XMAD	1,470	4.7590
03/25/2024	09:11:01	CABK	Buy	XMAD	4,317	4.7590
03/25/2024	09:11:56	CABK	Buy	CEUX	1,396	4.7590
03/25/2024	09:11:56	CABK	Buy	CEUX	1,396	4.7590
03/25/2024	09:11:56	CABK	Buy	CEUX	1,396	4.7590
03/25/2024	09:11:56	CABK	Buy	CEUX	386	4.7590
03/25/2024	09:11:56	CABK	Buy	TQEX	260	4.7590
03/25/2024	09:11:56	CABK	Buy	TQEX	230	4.7590
03/25/2024	09:11:56	CABK	Buy	TQEX	260	4.7590
03/25/2024	09:11:56	CABK	Buy	AQEU	323	4.7590
03/25/2024	09:11:56	CABK	Buy	AQEU	286	4.7590
03/25/2024	09:11:56	CABK	Buy	XMAD	2,382	4.7590
03/25/2024	09:11:56	CABK	Buy	XMAD	148	4.7590
03/25/2024	09:12:59	CABK	Buy	CEUX	5,185	4.7590
03/25/2024	09:12:59	CABK	Buy	TQEX	800	4.7590
03/25/2024	09:12:59	CABK	Buy	AQEU	1,197	4.7590
03/25/2024	09:12:59	CABK	Buy	XMAD	3,500	4.7590
03/25/2024	09:12:59	CABK	Buy	XMAD	1,201	4.7590
03/25/2024	09:12:59	CABK	Buy	XMAD	167	4.7590
03/25/2024	09:14:17	CABK	Buy	XMAD	4,942	4.7590
03/25/2024	09:14:17	CABK	Buy	CEUX	2,678	4.7590
03/25/2024	09:17:43	CABK	Buy	XMAD	15,852	4.7690
03/25/2024	09:18:14	CABK	Buy	XMAD	8,414	4.7690
03/25/2024	09:18:14	CABK	Buy	XMAD	1,253	4.7690
03/25/2024	09:18:14	CABK	Buy	CEUX	10,662	4.7690
03/25/2024	09:18:14	CABK	Buy	TQEX	1,942	4.7690
03/25/2024	09:18:14	CABK	Buy	TQEX	47	4.7690
03/25/2024	09:18:14	CABK	Buy	AQEU	2,461	4.7690
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	09:26:38	CABK	Buy	TQEX	231	4.7660
03/25/2024	09:26:38	CABK	Buy	XMAD	448	4.7660
03/25/2024	09:27:09	CABK	Buy	CEUX	497	4.7660
03/25/2024	09:27:09	CABK	Buy	CEUX	497	4.7660
03/25/2024	09:27:09	CABK	Buy	CEUX	497	4.7660
03/25/2024	09:27:09	CABK	Buy	CEUX	386	4.7660
03/25/2024	09:27:09	CABK	Buy	CEUX	497	4.7660
03/25/2024	09:27:09	CABK	Buy	TQEX	231	4.7660
03/25/2024	09:27:09	CABK	Buy	TQEX	231	4.7660
03/25/2024	09:29:22	CABK	Buy	XMAD	1,305	4.7690
03/25/2024	09:29:22	CABK	Buy	XMAD	3,044	4.7690
03/25/2024	09:29:22	CABK	Buy	XMAD	460	4.7690
03/25/2024	09:29:22	CABK	Buy	XMAD	1,305	4.7690
03/25/2024	09:29:22	CABK	Buy	XMAD	3,504	4.7690
03/25/2024	09:29:22	CABK	Buy	XMAD	435	4.7690
03/25/2024	09:29:22	CABK	Buy	XMAD	229	4.7690
03/25/2024	09:29:22	CABK	Buy	XMAD	1,305	4.7690
03/25/2024	09:29:22	CABK	Buy	XMAD	435	4.7690
03/25/2024	09:29:22	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:29:22	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:29:22	CABK	Buy	CEUX	85	4.7690
03/25/2024	09:29:22	CABK	Buy	CEUX	399	4.7690
03/25/2024	09:29:22	CABK	Buy	CEUX	399	4.7690
03/25/2024	09:29:22	CABK	Buy	TQEX	41	4.7690
03/25/2024	09:29:22	CABK	Buy	TQEX	190	4.7690
03/25/2024	09:29:22	CABK	Buy	TQEX	231	4.7690
03/25/2024	09:29:22	CABK	Buy	TQEX	190	4.7690
03/25/2024	09:29:22	CABK	Buy	TQEX	231	4.7690
03/25/2024	09:29:22	CABK	Buy	AQEU	111	4.7690
03/25/2024	09:29:22	CABK	Buy	CEUX	85	4.7690
03/25/2024	09:29:22	CABK	Buy	TQEX	41	4.7690
03/25/2024	09:29:22	CABK	Buy	AQEU	111	4.7690
03/25/2024	09:29:22	CABK	Buy	XMAD	435	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	287	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	255	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	484	4.7690
03/25/2024	09:30:05	CABK	Buy	TQEX	231	4.7690
03/25/2024	09:30:05	CABK	Buy	AQEU	111	4.7690
03/25/2024	09:30:05	CABK	Buy	AQEU	2,382	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	3,718	4.7690
03/25/2024	09:30:05	CABK	Buy	AQEU	436	4.7690
03/25/2024	09:30:05	CABK	Buy	XMAD	435	4.7690
03/25/2024	09:30:05	CABK	Buy	CEUX	3,718	4.7690
03/25/2024	09:30:05	CABK	Buy	AQEU	436	4.7690
03/25/2024	09:30:13	CABK	Buy	XMAD	1,261	4.7690
03/25/2024	09:30:13	CABK	Buy	XMAD	1,330	4.7690
03/25/2024	09:32:12	CABK	Buy	CEUX	517	4.7780
03/25/2024	09:32:12	CABK	Buy	CEUX	10	4.7780
03/25/2024	09:32:12	CABK	Buy	TQEX	66	4.7780
03/25/2024	09:32:12	CABK	Buy	AQEU	36	4.7780
03/25/2024	09:32:12	CABK	Buy	CEUX	25	4.7780
03/25/2024	09:32:12	CABK	Buy	TQEX	109	4.7780
03/25/2024	09:32:47	CABK	Buy	XMAD	6,428	4.7790
03/25/2024	09:32:47	CABK	Buy	XMAD	2,994	4.7790
03/25/2024	09:32:47	CABK	Buy	CEUX	3,178	4.7790
03/25/2024	09:32:47	CABK	Buy	CEUX	3,911	4.7790
03/25/2024	09:32:47	CABK	Buy	CEUX	3,089	4.7790
03/25/2024	09:32:47	CABK	Buy	CEUX	213	4.7790
03/25/2024	09:32:47	CABK	Buy	TQEX	1,323	4.7790
03/25/2024	09:32:47	CABK	Buy	TQEX	617	4.7790
03/25/2024	09:32:47	CABK	Buy	AQEU	1,636	4.7790
03/25/2024	09:32:47	CABK	Buy	AQEU	762	4.7790
03/25/2024	09:34:06	CABK	Buy	CEUX	540	4.7780
03/25/2024	09:34:06	CABK	Buy	CEUX	1,100	4.7780
03/25/2024	09:34:06	CABK	Buy	CEUX	1,640	4.7780
03/25/2024	09:34:06	CABK	Buy	CEUX	470	4.7780
03/25/2024	09:34:06	CABK	Buy	XMAD	3,241	4.7780
03/25/2024	09:34:06	CABK	Buy	XMAD	158	4.7780
03/25/2024	09:34:06	CABK	Buy	XMAD	551	4.7780
03/25/2024	09:34:06	CABK	Buy	XMAD	150	4.7780
03/25/2024	09:34:26	CABK	Buy	CEUX	1,602	4.7790
03/25/2024	09:35:09	CABK	Buy	XMAD	3,737	4.7770
03/25/2024	09:35:37	CABK	Buy	XMAD	2,421	4.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	09:35:37	CABK	Buy	XMAD	1,092	4.7750
03/25/2024	09:35:37	CABK	Buy	XMAD	1,092	4.7750
03/25/2024	09:35:37	CABK	Buy	XMAD	817	4.7750
03/25/2024	09:37:07	CABK	Buy	AQEU	3,146	4.7690
03/25/2024	09:37:07	CABK	Buy	XMAD	2,940	4.7690
03/25/2024	09:37:07	CABK	Buy	XMAD	2,940	4.7690
03/25/2024	09:37:08	CABK	Buy	XMAD	456	4.7690
03/25/2024	09:37:27	CABK	Buy	CEUX	1,874	4.7670
03/25/2024	09:37:27	CABK	Buy	CEUX	489	4.7670
03/25/2024	09:37:27	CABK	Buy	XMAD	810	4.7670
03/25/2024	09:37:28	CABK	Buy	XMAD	735	4.7670
03/25/2024	09:37:28	CABK	Buy	XMAD	1,168	4.7670
03/25/2024	09:37:28	CABK	Buy	XMAD	414	4.7670
03/25/2024	09:41:12	CABK	Buy	CEUX	2,218	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	2,218	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	506	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	1,712	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	368	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	563	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	1,655	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	57	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	916	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	1,302	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	9	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	700	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	1,518	4.7770
03/25/2024	09:41:12	CABK	Buy	CEUX	752	4.7770
03/25/2024	09:41:12	CABK	Buy	XMAD	2,011	4.7770
03/25/2024	09:41:12	CABK	Buy	XMAD	9	4.7770
03/25/2024	09:41:20	CABK	Buy	XMAD	3,313	4.7760
03/25/2024	09:41:20	CABK	Buy	CEUX	1,123	4.7760
03/25/2024	09:41:20	CABK	Buy	CEUX	1,123	4.7760
03/25/2024	09:41:20	CABK	Buy	CEUX	700	4.7760
03/25/2024	09:41:20	CABK	Buy	TQEX	231	4.7760
03/25/2024	09:41:20	CABK	Buy	TQEX	231	4.7760
03/25/2024	09:41:20	CABK	Buy	AQEU	259	4.7760
03/25/2024	09:41:20	CABK	Buy	XMAD	4,492	4.7760
03/25/2024	09:43:53	CABK	Buy	CEUX	569	4.7780
03/25/2024	09:43:53	CABK	Buy	XMAD	515	4.7780
03/25/2024	09:43:53	CABK	Buy	XMAD	515	4.7780
03/25/2024	09:44:10	CABK	Buy	CEUX	4,429	4.7790
03/25/2024	09:44:10	CABK	Buy	CEUX	1,773	4.7790
03/25/2024	09:44:10	CABK	Buy	AQEU	1,432	4.7790
03/25/2024	09:44:10	CABK	Buy	XMAD	3,500	4.7790
03/25/2024	09:44:10	CABK	Buy	XMAD	2,123	4.7790
03/25/2024	09:46:57	CABK	Buy	CEUX	492	4.7780
03/25/2024	09:46:57	CABK	Buy	CEUX	492	4.7780
03/25/2024	09:46:57	CABK	Buy	CEUX	492	4.7780
03/25/2024	09:46:57	CABK	Buy	CEUX	492	4.7780
03/25/2024	09:46:57	CABK	Buy	CEUX	140	4.7780
03/25/2024	09:46:57	CABK	Buy	CEUX	492	4.7780
03/25/2024	09:46:57	CABK	Buy	CEUX	492	4.7780
03/25/2024	09:46:57	CABK	Buy	CEUX	140	4.7780
03/25/2024	09:46:57	CABK	Buy	TQEX	231	4.7780
03/25/2024	09:46:57	CABK	Buy	TQEX	231	4.7780
03/25/2024	09:46:57	CABK	Buy	TQEX	105	4.7780
03/25/2024	09:46:57	CABK	Buy	XMAD	445	4.7780
03/25/2024	09:46:57	CABK	Buy	XMAD	1,312	4.7780
03/25/2024	09:46:57	CABK	Buy	XMAD	1,335	4.7780
03/25/2024	09:46:57	CABK	Buy	XMAD	3,589	4.7780
03/25/2024	09:46:57	CABK	Buy	CEUX	492	4.7780
03/25/2024	09:46:57	CABK	Buy	TQEX	126	4.7780
03/25/2024	09:46:57	CABK	Buy	XMAD	62	4.7780
03/25/2024	09:47:10	CABK	Buy	CEUX	2,022	4.7770
03/25/2024	09:47:10	CABK	Buy	CEUX	2,022	4.7770
03/25/2024	09:47:10	CABK	Buy	TQEX	377	4.7770
03/25/2024	09:47:10	CABK	Buy	TQEX	377	4.7770
03/25/2024	09:47:10	CABK	Buy	AQEU	467	4.7770
03/25/2024	09:48:45	CABK	Buy	CEUX	3,049	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	182	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	191	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	196	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	148	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	196	4.7790
03/25/2024	09:48:45	CABK	Buy	AQEU	627	4.7790
03/25/2024	09:48:45	CABK	Buy	CEUX	3,049	4.7790
03/25/2024	09:48:45	CABK	Buy	CEUX	481	4.7790
03/25/2024	09:48:45	CABK	Buy	CEUX	2,424	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	373	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	196	4.7790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	09:48:45	CABK	Buy	TQEX	177	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	196	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	60	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	373	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	14	4.7790
03/25/2024	09:48:45	CABK	Buy	XMAD	2,765	4.7790
03/25/2024	09:48:45	CABK	Buy	XMAD	1,118	4.7790
03/25/2024	09:48:45	CABK	Buy	XMAD	2,443	4.7790
03/25/2024	09:48:45	CABK	Buy	XMAD	1,835	4.7790
03/25/2024	09:48:45	CABK	Buy	CEUX	1,571	4.7790
03/25/2024	09:49:31	CABK	Buy	CEUX	846	4.7750
03/25/2024	09:49:31	CABK	Buy	TQEX	158	4.7750
03/25/2024	09:49:31	CABK	Buy	AQEU	195	4.7750
03/25/2024	09:51:22	CABK	Buy	XMAD	4,633	4.7790
03/25/2024	09:51:22	CABK	Buy	CEUX	5,111	4.7790
03/25/2024	09:51:22	CABK	Buy	TQEX	953	4.7790
03/25/2024	09:51:22	CABK	Buy	AQEU	1,180	4.7790
03/25/2024	09:53:09	CABK	Buy	XMAD	1,163	4.7790
03/25/2024	09:53:57	CABK	Buy	XMAD	1,983	4.7790
03/25/2024	09:53:57	CABK	Buy	XMAD	387	4.7790
03/25/2024	09:54:06	CABK	Buy	CEUX	429	4.7790
03/25/2024	09:54:06	CABK	Buy	CEUX	3,589	4.7790
03/25/2024	09:54:39	CABK	Buy	CEUX	429	4.7790
03/25/2024	09:54:41	CABK	Buy	XMAD	387	4.7790
03/25/2024	09:54:41	CABK	Buy	XMAD	4,918	4.7790
03/25/2024	09:54:41	CABK	Buy	XMAD	4,944	4.7790
03/25/2024	09:54:41	CABK	Buy	CEUX	429	4.7790
03/25/2024	09:54:41	CABK	Buy	CEUX	429	4.7790
03/25/2024	09:54:41	CABK	Buy	TQEX	219	4.7790
03/25/2024	09:54:41	CABK	Buy	XMAD	1,094	4.7790
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	4,247	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	498	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	TQEX	231	4.7820
03/25/2024	09:58:11	CABK	Buy	TQEX	793	4.7820
03/25/2024	09:58:11	CABK	Buy	XMAD	473	4.7820
03/25/2024	09:58:11	CABK	Buy	XMAD	1,678	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	434	4.7820
03/25/2024	09:58:11	CABK	Buy	TQEX	231	4.7820
03/25/2024	09:58:11	CABK	Buy	TQEX	231	4.7820
03/25/2024	09:58:11	CABK	Buy	XMAD	2,173	4.7820
03/25/2024	09:58:11	CABK	Buy	XMAD	473	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	3,718	4.7820
03/25/2024	09:58:11	CABK	Buy	CEUX	523	4.7820
03/25/2024	09:59:10	CABK	Buy	TQEX	1,162	4.7810
03/25/2024	09:59:10	CABK	Buy	TQEX	3,761	4.7810
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	99	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	TQEX	230	4.7840
03/25/2024	10:01:16	CABK	Buy	AQEU	111	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	XMAD	5,958	4.7840
03/25/2024	10:01:16	CABK	Buy	XMAD	132	4.7840
03/25/2024	10:01:16	CABK	Buy	XMAD	390	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	435	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	46	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	297	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	10:01:16	CABK	Buy	TQEX	230	4.7840
03/25/2024	10:01:16	CABK	Buy	AQEU	111	4.7840
03/25/2024	10:01:16	CABK	Buy	AQEU	111	4.7840
03/25/2024	10:01:16	CABK	Buy	AQEU	116	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	481	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	500	4.7840
03/25/2024	10:01:16	CABK	Buy	XMAD	1,300	4.7840
03/25/2024	10:01:16	CABK	Buy	XMAD	110	4.7840
03/25/2024	10:01:16	CABK	Buy	CEUX	2,175	4.7840
03/25/2024	10:04:01	CABK	Buy	CEUX	1,434	4.7820
03/25/2024	10:04:01	CABK	Buy	CEUX	24	4.7820
03/25/2024	10:04:01	CABK	Buy	CEUX	1,445	4.7820
03/25/2024	10:04:01	CABK	Buy	CEUX	1,245	4.7820
03/25/2024	10:04:01	CABK	Buy	CEUX	213	4.7820
03/25/2024	10:04:01	CABK	Buy	CEUX	213	4.7820
03/25/2024	10:04:01	CABK	Buy	CEUX	1,245	4.7820
03/25/2024	10:04:01	CABK	Buy	CEUX	213	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	124	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	148	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	130	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	142	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	142	4.7820
03/25/2024	10:04:01	CABK	Buy	AQEU	337	4.7820
03/25/2024	10:04:01	CABK	Buy	AQEU	286	4.7820
03/25/2024	10:04:01	CABK	Buy	CEUX	679	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	130	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	272	4.7820
03/25/2024	10:04:01	CABK	Buy	XMAD	1,322	4.7820
03/25/2024	10:04:01	CABK	Buy	XMAD	1,322	4.7820
03/25/2024	10:04:01	CABK	Buy	XMAD	1,322	4.7820
03/25/2024	10:04:01	CABK	Buy	XMAD	1,322	4.7820
03/25/2024	10:04:01	CABK	Buy	XMAD	795	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	272	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	272	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	272	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	272	4.7820
03/25/2024	10:04:01	CABK	Buy	TQEX	125	4.7820
03/25/2024	10:04:01	CABK	Buy	CEUX	1,573	4.7820
03/25/2024	10:05:10	CABK	Buy	XMAD	925	4.7800
03/25/2024	10:05:10	CABK	Buy	XMAD	1,608	4.7800
03/25/2024	10:05:10	CABK	Buy	CEUX	1,021	4.7800
03/25/2024	10:05:10	CABK	Buy	CEUX	643	4.7800
03/25/2024	10:05:10	CABK	Buy	CEUX	378	4.7800
03/25/2024	10:05:10	CABK	Buy	CEUX	645	4.7800
03/25/2024	10:05:10	CABK	Buy	CEUX	109	4.7800
03/25/2024	10:05:10	CABK	Buy	TQEX	231	4.7800
03/25/2024	10:05:10	CABK	Buy	TQEX	231	4.7800
03/25/2024	10:05:10	CABK	Buy	TQEX	231	4.7800
03/25/2024	10:05:10	CABK	Buy	TQEX	231	4.7800
03/25/2024	10:05:10	CABK	Buy	AQEU	235	4.7800
03/25/2024	10:05:10	CABK	Buy	CEUX	3,571	4.7800
03/25/2024	10:07:13	CABK	Buy	XMAD	118	4.7790
03/25/2024	10:07:30	CABK	Buy	CEUX	1,256	4.7790
03/25/2024	10:07:30	CABK	Buy	CEUX	1,256	4.7790
03/25/2024	10:07:30	CABK	Buy	CEUX	119	4.7790
03/25/2024	10:07:30	CABK	Buy	TQEX	235	4.7790
03/25/2024	10:07:30	CABK	Buy	TQEX	235	4.7790
03/25/2024	10:07:30	CABK	Buy	TQEX	235	4.7790
03/25/2024	10:07:30	CABK	Buy	TQEX	235	4.7790
03/25/2024	10:07:30	CABK	Buy	TQEX	235	4.7790
03/25/2024	10:07:30	CABK	Buy	AQEU	174	4.7790
03/25/2024	10:07:30	CABK	Buy	AQEU	116	4.7790
03/25/2024	10:07:30	CABK	Buy	AQEU	436	4.7790
03/25/2024	10:07:30	CABK	Buy	XMAD	1,021	4.7790
03/25/2024	10:07:30	CABK	Buy	CEUX	2,140	4.7790
03/25/2024	10:07:30	CABK	Buy	CEUX	780	4.7790
03/25/2024	10:07:30	CABK	Buy	CEUX	924	4.7790
03/25/2024	10:08:30	CABK	Buy	XMAD	1,399	4.7770
03/25/2024	10:08:30	CABK	Buy	XMAD	769	4.7770
03/25/2024	10:08:31	CABK	Buy	XMAD	400	4.7770
03/25/2024	10:10:22	CABK	Buy	CEUX	1,164	4.7810
03/25/2024	10:10:22	CABK	Buy	AQEU	270	4.7810
03/25/2024	10:10:22	CABK	Buy	XMAD	2,118	4.7810
03/25/2024	10:10:22	CABK	Buy	XMAD	2,124	4.7810
03/25/2024	10:10:22	CABK	Buy	CEUX	10	4.7810
03/25/2024	10:10:22	CABK	Buy	TQEX	231	4.7810
03/25/2024	10:12:06	CABK	Buy	TQEX	309	4.7840
03/25/2024	10:12:06	CABK	Buy	CEUX	1,656	4.7840
03/25/2024	10:12:06	CABK	Buy	CEUX	815	4.7840
03/25/2024	10:12:06	CABK	Buy	CEUX	1,656	4.7840
03/25/2024	10:12:06	CABK	Buy	TQEX	309	4.7840
03/25/2024	10:12:06	CABK	Buy	AQEU	383	4.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	10:12:06	CABK	Buy	XMAD	301	4.7840
03/25/2024	10:12:06	CABK	Buy	XMAD	1,501	4.7840
03/25/2024	10:12:06	CABK	Buy	XMAD	234	4.7840
03/25/2024	10:12:06	CABK	Buy	XMAD	1,501	4.7840
03/25/2024	10:12:06	CABK	Buy	XMAD	1,501	4.7840
03/25/2024	10:12:06	CABK	Buy	CEUX	525	4.7840
03/25/2024	10:12:06	CABK	Buy	TQEX	98	4.7840
03/25/2024	10:12:06	CABK	Buy	AQEU	121	4.7840
03/25/2024	10:12:06	CABK	Buy	CEUX	1,131	4.7840
03/25/2024	10:12:06	CABK	Buy	CEUX	337	4.7840
03/25/2024	10:12:06	CABK	Buy	CEUX	351	4.7840
03/25/2024	10:12:06	CABK	Buy	TQEX	309	4.7840
03/25/2024	10:12:06	CABK	Buy	TQEX	211	4.7840
03/25/2024	10:12:06	CABK	Buy	AQEU	262	4.7840
03/25/2024	10:12:06	CABK	Buy	XMAD	450	4.7840
03/25/2024	10:12:06	CABK	Buy	XMAD	378	4.7840
03/25/2024	10:12:06	CABK	Buy	CEUX	2,493	4.7840
03/25/2024	10:15:44	CABK	Buy	XMAD	5,907	4.7870
03/25/2024	10:15:44	CABK	Buy	XMAD	3,500	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	3,035	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	1,367	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	3,035	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	465	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	2,584	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	271	4.7870
03/25/2024	10:15:44	CABK	Buy	AQEU	701	4.7870
03/25/2024	10:15:44	CABK	Buy	AQEU	1,148	4.7870
03/25/2024	10:15:44	CABK	Buy	AQEU	701	4.7870
03/25/2024	10:15:44	CABK	Buy	AQEU	43	4.7870
03/25/2024	10:15:44	CABK	Buy	AQEU	520	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	180	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	271	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	1,100	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	1,183	4.7870
03/25/2024	10:15:44	CABK	Buy	CEUX	2,826	4.7870
03/25/2024	10:19:13	CABK	Buy	TQEX	358	4.7870
03/25/2024	10:19:13	CABK	Buy	AQEU	298	4.7870
03/25/2024	10:19:35	CABK	Buy	XMAD	4,057	4.7880
03/25/2024	10:19:35	CABK	Buy	XMAD	4,057	4.7880
03/25/2024	10:19:52	CABK	Buy	CEUX	35	4.7870
03/25/2024	10:19:52	CABK	Buy	CEUX	1,059	4.7870
03/25/2024	10:19:52	CABK	Buy	TQEX	230	4.7870
03/25/2024	10:19:52	CABK	Buy	XMAD	990	4.7870
03/25/2024	10:24:03	CABK	Buy	CEUX	341	4.7880
03/25/2024	10:24:03	CABK	Buy	CEUX	5,850	4.7880
03/25/2024	10:24:03	CABK	Buy	TQEX	1,146	4.7880
03/25/2024	10:24:03	CABK	Buy	XMAD	5,114	4.7880
03/25/2024	10:24:03	CABK	Buy	XMAD	1,709	4.7880
03/25/2024	10:24:03	CABK	Buy	XMAD	1,609	4.7880
03/25/2024	10:24:03	CABK	Buy	XMAD	633	4.7880
03/25/2024	10:24:03	CABK	Buy	XMAD	37	4.7880
03/25/2024	10:24:03	CABK	Buy	XMAD	2,159	4.7880
03/25/2024	10:24:03	CABK	Buy	CEUX	78	4.7880
03/25/2024	10:24:03	CABK	Buy	TQEX	18	4.7880
03/25/2024	10:24:03	CABK	Buy	AQEU	67	4.7880
03/25/2024	10:24:03	CABK	Buy	CEUX	498	4.7880
03/25/2024	10:24:03	CABK	Buy	CEUX	281	4.7880
03/25/2024	10:25:47	CABK	Buy	CEUX	4,790	4.7890
03/25/2024	10:25:52	CABK	Buy	CEUX	2,593	4.7890
03/25/2024	10:25:55	CABK	Buy	TQEX	894	4.7890
03/25/2024	10:27:16	CABK	Buy	CEUX	526	4.7890
03/25/2024	10:28:45	CABK	Buy	XMAD	1,118	4.7900
03/25/2024	10:28:45	CABK	Buy	XMAD	927	4.7900
03/25/2024	10:29:04	CABK	Buy	XMAD	2,112	4.7900
03/25/2024	10:29:24	CABK	Buy	XMAD	2,146	4.7900
03/25/2024	10:29:48	CABK	Buy	XMAD	2,106	4.7940
03/25/2024	10:30:13	CABK	Buy	XMAD	1,394	4.7950
03/25/2024	10:30:21	CABK	Buy	XMAD	2,000	4.7950
03/25/2024	10:30:42	CABK	Buy	XMAD	1,873	4.7950
03/25/2024	10:30:59	CABK	Buy	XMAD	1,154	4.7950
03/25/2024	10:31:08	CABK	Buy	XMAD	2,228	4.7950
03/25/2024	10:31:31	CABK	Buy	XMAD	2,060	4.7950
03/25/2024	10:31:47	CABK	Buy	XMAD	1,970	4.7950
03/25/2024	10:32:02	CABK	Buy	CEUX	175	4.7950
03/25/2024	10:32:02	CABK	Buy	XMAD	2,102	4.7950
03/25/2024	10:32:17	CABK	Buy	XMAD	2,302	4.7940
03/25/2024	10:32:17	CABK	Buy	XMAD	5,080	4.7940
03/25/2024	10:32:17	CABK	Buy	XMAD	7,800	4.7940
03/25/2024	10:32:17	CABK	Buy	CEUX	5,602	4.7940
03/25/2024	10:32:17	CABK	Buy	CEUX	3,500	4.7940
03/25/2024	10:32:17	CABK	Buy	AQEU	1,293	4.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	10:32:17	CABK	Buy	CEUX	20	4.7940
03/25/2024	10:32:17	CABK	Buy	AQEU	12	4.7940
03/25/2024	10:32:17	CABK	Buy	TQEX	10	4.7940
03/25/2024	10:32:17	CABK	Buy	XMAD	1,526	4.7940
03/25/2024	10:32:17	CABK	Buy	XMAD	536	4.7940
03/25/2024	10:32:17	CABK	Buy	TQEX	426	4.7940
03/25/2024	10:32:17	CABK	Buy	XMAD	3,662	4.7940
03/25/2024	10:32:17	CABK	Buy	XMAD	3,545	4.7940
03/25/2024	10:34:50	CABK	Buy	AQEU	125	4.7940
03/25/2024	10:34:50	CABK	Buy	AQEU	132	4.7940
03/25/2024	10:34:50	CABK	Buy	CEUX	541	4.7940
03/25/2024	10:34:56	CABK	Buy	XMAD	488	4.7940
03/25/2024	10:37:21	CABK	Buy	TQEX	147	4.7970
03/25/2024	10:37:43	CABK	Buy	AQEU	589	4.7980
03/25/2024	10:37:43	CABK	Buy	XMAD	2,313	4.7980
03/25/2024	10:37:43	CABK	Buy	CEUX	3	4.7980
03/25/2024	10:37:56	CABK	Buy	XMAD	2,127	4.7980
03/25/2024	10:37:56	CABK	Buy	XMAD	2,127	4.7980
03/25/2024	10:37:56	CABK	Buy	XMAD	1,500	4.7980
03/25/2024	10:37:56	CABK	Buy	CEUX	2,347	4.7980
03/25/2024	10:37:56	CABK	Buy	CEUX	2,347	4.7980
03/25/2024	10:37:56	CABK	Buy	CEUX	2,347	4.7980
03/25/2024	10:37:56	CABK	Buy	CEUX	170	4.7980
03/25/2024	10:37:56	CABK	Buy	CEUX	2,347	4.7980
03/25/2024	10:37:56	CABK	Buy	CEUX	1,803	4.7980
03/25/2024	10:37:56	CABK	Buy	TQEX	438	4.7980
03/25/2024	10:37:56	CABK	Buy	AQEU	542	4.7980
03/25/2024	10:37:56	CABK	Buy	AQEU	542	4.7980
03/25/2024	10:37:56	CABK	Buy	AQEU	542	4.7980
03/25/2024	10:37:56	CABK	Buy	TQEX	438	4.7980
03/25/2024	10:37:56	CABK	Buy	TQEX	144	4.7980
03/25/2024	10:37:56	CABK	Buy	TQEX	369	4.7980
03/25/2024	10:37:56	CABK	Buy	TQEX	69	4.7980
03/25/2024	10:37:56	CABK	Buy	TQEX	835	4.7980
03/25/2024	10:37:56	CABK	Buy	XMAD	3,693	4.7970
03/25/2024	10:37:56	CABK	Buy	XMAD	45	4.7970
03/25/2024	10:37:56	CABK	Buy	XMAD	633	4.7970
03/25/2024	10:37:56	CABK	Buy	XMAD	4,229	4.7970
03/25/2024	10:37:56	CABK	Buy	CEUX	3,718	4.7980
03/25/2024	10:37:56	CABK	Buy	AQEU	436	4.7980
03/25/2024	10:37:56	CABK	Buy	AQEU	845	4.7980
03/25/2024	10:37:57	CABK	Buy	XMAD	1,465	4.7970
03/25/2024	10:39:12	CABK	Buy	XMAD	343	4.7940
03/25/2024	10:39:12	CABK	Buy	XMAD	2,526	4.7940
03/25/2024	10:39:12	CABK	Buy	XMAD	2,000	4.7940
03/25/2024	10:39:12	CABK	Buy	XMAD	2,000	4.7940
03/25/2024	10:39:12	CABK	Buy	XMAD	724	4.7940
03/25/2024	10:41:00	CABK	Buy	XMAD	2,736	4.7930
03/25/2024	10:41:00	CABK	Buy	XMAD	2,736	4.7930
03/25/2024	10:41:40	CABK	Buy	CEUX	513	4.7930
03/25/2024	10:41:40	CABK	Buy	TQEX	1,897	4.7930
03/25/2024	10:41:40	CABK	Buy	TQEX	698	4.7930
03/25/2024	10:41:40	CABK	Buy	XMAD	3,392	4.7930
03/25/2024	10:41:40	CABK	Buy	CEUX	625	4.7930
03/25/2024	10:41:40	CABK	Buy	CEUX	13	4.7930
03/25/2024	10:41:40	CABK	Buy	CEUX	24	4.7930
03/25/2024	10:41:40	CABK	Buy	CEUX	785	4.7930
03/25/2024	10:41:40	CABK	Buy	CEUX	360	4.7930
03/25/2024	10:41:40	CABK	Buy	CEUX	752	4.7930
03/25/2024	10:41:40	CABK	Buy	CEUX	384	4.7930
03/25/2024	10:41:40	CABK	Buy	XMAD	436	4.7930
03/25/2024	10:41:40	CABK	Buy	XMAD	713	4.7930
03/25/2024	10:45:00	CABK	Buy	XMAD	854	4.7990
03/25/2024	10:45:00	CABK	Buy	XMAD	854	4.7990
03/25/2024	10:45:00	CABK	Buy	CEUX	944	4.7990
03/25/2024	10:45:00	CABK	Buy	CEUX	944	4.7990
03/25/2024	10:45:00	CABK	Buy	CEUX	944	4.7990
03/25/2024	10:45:00	CABK	Buy	CEUX	944	4.7990
03/25/2024	10:45:00	CABK	Buy	CEUX	944	4.7990
03/25/2024	10:45:00	CABK	Buy	CEUX	457	4.7990
03/25/2024	10:45:00	CABK	Buy	CEUX	944	4.7990
03/25/2024	10:45:00	CABK	Buy	CEUX	844	4.7990
03/25/2024	10:45:00	CABK	Buy	TQEX	230	4.7990
03/25/2024	10:45:00	CABK	Buy	TQEX	230	4.7990
03/25/2024	10:45:00	CABK	Buy	TQEX	230	4.7990
03/25/2024	10:45:00	CABK	Buy	AQEU	217	4.7990
03/25/2024	10:45:00	CABK	Buy	AQEU	447	4.7990
03/25/2024	10:45:00	CABK	Buy	AQEU	217	4.7990
03/25/2024	10:45:00	CABK	Buy	AQEU	821	4.7990
03/25/2024	10:45:00	CABK	Buy	XMAD	68	4.7990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	10:45:00	CABK	Buy	XMAD	1,769	4.7990
03/25/2024	10:45:02	CABK	Buy	XMAD	755	4.7990
03/25/2024	10:45:48	CABK	Buy	XMAD	1,791	4.7970
03/25/2024	10:45:48	CABK	Buy	TQEX	369	4.7970
03/25/2024	10:45:48	CABK	Buy	TQEX	412	4.7970
03/25/2024	10:45:48	CABK	Buy	CEUX	1,975	4.7970
03/25/2024	10:45:48	CABK	Buy	CEUX	405	4.7970
03/25/2024	10:45:48	CABK	Buy	AQEU	456	4.7970
03/25/2024	10:45:48	CABK	Buy	AQEU	422	4.7970
03/25/2024	10:45:48	CABK	Buy	XMAD	1,116	4.7970
03/25/2024	10:45:48	CABK	Buy	TQEX	403	4.7970
03/25/2024	10:45:48	CABK	Buy	TQEX	2,797	4.7970
03/25/2024	10:45:48	CABK	Buy	TQEX	453	4.7970
03/25/2024	10:48:06	CABK	Buy	XMAD	2,596	4.7990
03/25/2024	10:48:06	CABK	Buy	XMAD	466	4.7990
03/25/2024	10:48:06	CABK	Buy	XMAD	66	4.7990
03/25/2024	10:48:06	CABK	Buy	XMAD	127	4.7990
03/25/2024	10:48:06	CABK	Buy	XMAD	2,200	4.7990
03/25/2024	10:48:06	CABK	Buy	XMAD	923	4.7990
03/25/2024	10:49:33	CABK	Buy	XMAD	3,625	4.7990
03/25/2024	10:49:33	CABK	Buy	CEUX	3,998	4.7990
03/25/2024	10:49:33	CABK	Buy	TQEX	746	4.7990
03/25/2024	10:49:33	CABK	Buy	AQEU	923	4.7990
03/25/2024	10:49:38	CABK	Buy	XMAD	2,500	4.7980
03/25/2024	10:49:38	CABK	Buy	XMAD	2,500	4.7980
03/25/2024	10:49:38	CABK	Buy	XMAD	2,500	4.7980
03/25/2024	10:49:39	CABK	Buy	XMAD	286	4.7980
03/25/2024	10:50:56	CABK	Buy	XMAD	3,319	4.7940
03/25/2024	10:50:56	CABK	Buy	XMAD	1,537	4.7940
03/25/2024	10:50:56	CABK	Buy	XMAD	850	4.7940
03/25/2024	10:50:56	CABK	Buy	XMAD	800	4.7940
03/25/2024	10:50:56	CABK	Buy	XMAD	778	4.7940
03/25/2024	10:50:56	CABK	Buy	XMAD	521	4.7940
03/25/2024	10:53:23	CABK	Buy	XMAD	3,082	4.7990
03/25/2024	10:54:00	CABK	Buy	CEUX	3,331	4.7990
03/25/2024	10:54:00	CABK	Buy	XMAD	3,019	4.7990
03/25/2024	10:54:00	CABK	Buy	TQEX	4,819	4.7990
03/25/2024	10:54:00	CABK	Buy	XMAD	1,322	4.7990
03/25/2024	10:54:00	CABK	Buy	XMAD	68	4.7990
03/25/2024	10:55:40	CABK	Buy	XMAD	2,878	4.7980
03/25/2024	10:56:03	CABK	Buy	XMAD	4,500	4.7980
03/25/2024	10:56:03	CABK	Buy	XMAD	2,470	4.7970
03/25/2024	10:56:03	CABK	Buy	XMAD	2,470	4.7970
03/25/2024	10:56:03	CABK	Buy	XMAD	2,470	4.7970
03/25/2024	10:56:03	CABK	Buy	XMAD	166	4.7970
03/25/2024	10:57:31	CABK	Buy	XMAD	5,023	4.7950
03/25/2024	10:58:45	CABK	Buy	XMAD	2,407	4.7950
03/25/2024	10:58:45	CABK	Buy	XMAD	3,646	4.7950
03/25/2024	10:58:45	CABK	Buy	XMAD	1,293	4.7950
03/25/2024	11:00:01	CABK	Buy	CEUX	432	4.7930
03/25/2024	11:00:01	CABK	Buy	CEUX	432	4.7930
03/25/2024	11:00:01	CABK	Buy	CEUX	432	4.7930
03/25/2024	11:00:01	CABK	Buy	XMAD	390	4.7930
03/25/2024	11:00:01	CABK	Buy	XMAD	390	4.7930
03/25/2024	11:00:01	CABK	Buy	CEUX	432	4.7930
03/25/2024	11:00:01	CABK	Buy	XMAD	1,464	4.7930
03/25/2024	11:00:01	CABK	Buy	XMAD	636	4.7930
03/25/2024	11:00:01	CABK	Buy	XMAD	1,464	4.7930
03/25/2024	11:00:23	CABK	Buy	TQEX	629	4.7910
03/25/2024	11:01:10	CABK	Buy	XMAD	3,186	4.7860
03/25/2024	11:01:10	CABK	Buy	XMAD	3,186	4.7860
03/25/2024	11:01:10	CABK	Buy	XMAD	511	4.7860
03/25/2024	11:03:46	CABK	Buy	XMAD	2,355	4.7910
03/25/2024	11:03:46	CABK	Buy	XMAD	2,118	4.7910
03/25/2024	11:03:46	CABK	Buy	XMAD	2,118	4.7910
03/25/2024	11:03:46	CABK	Buy	XMAD	3,638	4.7910
03/25/2024	11:03:46	CABK	Buy	XMAD	1,838	4.7910
03/25/2024	11:03:46	CABK	Buy	XMAD	1,353	4.7910
03/25/2024	11:05:34	CABK	Buy	XMAD	1,452	4.7920
03/25/2024	11:05:34	CABK	Buy	XMAD	2,586	4.7920
03/25/2024	11:05:34	CABK	Buy	XMAD	2,186	4.7920
03/25/2024	11:05:34	CABK	Buy	CEUX	3,500	4.7920
03/25/2024	11:05:34	CABK	Buy	CEUX	481	4.7920
03/25/2024	11:06:50	CABK	Buy	CEUX	1,185	4.7920
03/25/2024	11:06:51	CABK	Buy	CEUX	1,185	4.7920
03/25/2024	11:06:51	CABK	Buy	CEUX	966	4.7920
03/25/2024	11:07:52	CABK	Buy	XMAD	2,648	4.7920
03/25/2024	11:07:52	CABK	Buy	CEUX	2,921	4.7920
03/25/2024	11:07:52	CABK	Buy	TQEX	545	4.7920
03/25/2024	11:07:52	CABK	Buy	AQEU	305	4.7920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	11:07:52	CABK	Buy	AQEU	370	4.7920
03/25/2024	11:09:05	CABK	Buy	CEUX	2,802	4.7940
03/25/2024	11:09:05	CABK	Buy	AQEU	277	4.7940
03/25/2024	11:09:05	CABK	Buy	XMAD	1,484	4.7940
03/25/2024	11:09:05	CABK	Buy	XMAD	2,540	4.7940
03/25/2024	11:09:05	CABK	Buy	XMAD	611	4.7940
03/25/2024	11:09:05	CABK	Buy	XMAD	1,484	4.7940
03/25/2024	11:09:05	CABK	Buy	XMAD	752	4.7940
03/25/2024	11:09:05	CABK	Buy	XMAD	370	4.7940
03/25/2024	11:10:52	CABK	Buy	XMAD	4,215	4.7910
03/25/2024	11:11:06	CABK	Buy	XMAD	2,284	4.7900
03/25/2024	11:11:06	CABK	Buy	CEUX	2,519	4.7900
03/25/2024	11:11:06	CABK	Buy	TQEX	470	4.7900
03/25/2024	11:11:06	CABK	Buy	XMAD	582	4.7900
03/25/2024	11:13:05	CABK	Buy	XMAD	1,175	4.7910
03/25/2024	11:13:05	CABK	Buy	XMAD	229	4.7910
03/25/2024	11:13:05	CABK	Buy	XMAD	1,344	4.7910
03/25/2024	11:13:05	CABK	Buy	CEUX	519	4.7910
03/25/2024	11:13:05	CABK	Buy	CEUX	20	4.7910
03/25/2024	11:13:05	CABK	Buy	CEUX	38	4.7910
03/25/2024	11:13:05	CABK	Buy	TQEX	230	4.7910
03/25/2024	11:13:05	CABK	Buy	XMAD	756	4.7910
03/25/2024	11:13:05	CABK	Buy	XMAD	756	4.7910
03/25/2024	11:13:05	CABK	Buy	XMAD	180	4.7910
03/25/2024	11:13:05	CABK	Buy	XMAD	576	4.7910
03/25/2024	11:13:05	CABK	Buy	XMAD	944	4.7910
03/25/2024	11:13:05	CABK	Buy	XMAD	1,520	4.7910
03/25/2024	11:13:05	CABK	Buy	XMAD	1,152	4.7910
03/25/2024	11:14:40	CABK	Buy	XMAD	831	4.7910
03/25/2024	11:14:40	CABK	Buy	XMAD	1,378	4.7910
03/25/2024	11:14:40	CABK	Buy	XMAD	902	4.7910
03/25/2024	11:14:40	CABK	Buy	XMAD	2,041	4.7910
03/25/2024	11:14:40	CABK	Buy	XMAD	1,378	4.7910
03/25/2024	11:15:49	CABK	Buy	XMAD	892	4.7910
03/25/2024	11:15:49	CABK	Buy	XMAD	2,608	4.7910
03/25/2024	11:15:49	CABK	Buy	XMAD	898	4.7910
03/25/2024	11:15:49	CABK	Buy	XMAD	3,714	4.7910
03/25/2024	11:17:11	CABK	Buy	XMAD	1,097	4.7860
03/25/2024	11:17:11	CABK	Buy	XMAD	1,199	4.7860
03/25/2024	11:17:11	CABK	Buy	XMAD	2,788	4.7860
03/25/2024	11:20:21	CABK	Buy	XMAD	1,202	4.7880
03/25/2024	11:20:21	CABK	Buy	XMAD	1,393	4.7880
03/25/2024	11:20:21	CABK	Buy	XMAD	645	4.7880
03/25/2024	11:20:21	CABK	Buy	XMAD	557	4.7880
03/25/2024	11:20:21	CABK	Buy	XMAD	1,393	4.7880
03/25/2024	11:24:20	CABK	Buy	XMAD	2,390	4.7940
03/25/2024	11:24:20	CABK	Buy	CEUX	2,635	4.7940
03/25/2024	11:24:20	CABK	Buy	TQEX	492	4.7940
03/25/2024	11:24:53	CABK	Buy	XMAD	2,390	4.7940
03/25/2024	11:24:53	CABK	Buy	CEUX	2,635	4.7940
03/25/2024	11:24:53	CABK	Buy	TQEX	492	4.7940
03/25/2024	11:24:53	CABK	Buy	AQEU	609	4.7940
03/25/2024	11:24:53	CABK	Buy	XMAD	2,390	4.7940
03/25/2024	11:25:49	CABK	Buy	AQEU	144	4.7950
03/25/2024	11:25:49	CABK	Buy	CEUX	619	4.7950
03/25/2024	11:25:49	CABK	Buy	XMAD	562	4.7950
03/25/2024	11:26:45	CABK	Buy	XMAD	3,626	4.7960
03/25/2024	11:26:45	CABK	Buy	CEUX	3,999	4.7960
03/25/2024	11:26:45	CABK	Buy	TQEX	746	4.7960
03/25/2024	11:26:45	CABK	Buy	XMAD	2,600	4.7960
03/25/2024	11:26:55	CABK	Buy	CEUX	1,889	4.7960
03/25/2024	11:26:55	CABK	Buy	XMAD	5,777	4.7960
03/25/2024	11:27:00	CABK	Buy	CEUX	3,073	4.7960
03/25/2024	11:27:00	CABK	Buy	TQEX	573	4.7960
03/25/2024	11:27:00	CABK	Buy	AQEU	710	4.7960
03/25/2024	11:27:00	CABK	Buy	XMAD	2,786	4.7960
03/25/2024	11:27:32	CABK	Buy	XMAD	1,334	4.7950
03/25/2024	11:27:32	CABK	Buy	XMAD	876	4.7950
03/25/2024	11:27:32	CABK	Buy	XMAD	160	4.7950
03/25/2024	11:27:32	CABK	Buy	CEUX	1,220	4.7950
03/25/2024	11:27:32	CABK	Buy	CEUX	596	4.7950
03/25/2024	11:27:32	CABK	Buy	CEUX	624	4.7950
03/25/2024	11:27:32	CABK	Buy	CEUX	175	4.7950
03/25/2024	11:27:32	CABK	Buy	TQEX	230	4.7950
03/25/2024	11:27:32	CABK	Buy	TQEX	230	4.7950
03/25/2024	11:27:32	CABK	Buy	XMAD	1,735	4.7950
03/25/2024	11:27:32	CABK	Buy	XMAD	87	4.7950
03/25/2024	11:27:32	CABK	Buy	XMAD	225	4.7950
03/25/2024	11:27:32	CABK	Buy	CEUX	1,978	4.7950
03/25/2024	11:29:43	CABK	Buy	XMAD	800	4.7920
03/25/2024	11:30:08	CABK	Buy	XMAD	2,523	4.7930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	11:30:08	CABK	Buy	CEUX	2,784	4.7930
03/25/2024	11:30:08	CABK	Buy	TQEX	519	4.7930
03/25/2024	11:30:08	CABK	Buy	AQEU	643	4.7930
03/25/2024	11:30:08	CABK	Buy	CEUX	835	4.7920
03/25/2024	11:30:08	CABK	Buy	CEUX	330	4.7920
03/25/2024	11:30:08	CABK	Buy	TQEX	230	4.7920
03/25/2024	11:30:08	CABK	Buy	TQEX	230	4.7920
03/25/2024	11:30:08	CABK	Buy	AQEU	268	4.7920
03/25/2024	11:30:08	CABK	Buy	XMAD	1,053	4.7920
03/25/2024	11:30:08	CABK	Buy	XMAD	1,460	4.7920
03/25/2024	11:30:08	CABK	Buy	CEUX	1,165	4.7920
03/25/2024	11:30:08	CABK	Buy	TQEX	230	4.7920
03/25/2024	11:30:08	CABK	Buy	AQEU	268	4.7920
03/25/2024	11:30:08	CABK	Buy	CEUX	443	4.7920
03/25/2024	11:30:08	CABK	Buy	CEUX	2,802	4.7920
03/25/2024	11:30:08	CABK	Buy	TQEX	230	4.7920
03/25/2024	11:30:08	CABK	Buy	TQEX	230	4.7920
03/25/2024	11:32:00	CABK	Buy	XMAD	2,489	4.7900
03/25/2024	11:32:00	CABK	Buy	XMAD	5,489	4.7900
03/25/2024	11:32:00	CABK	Buy	XMAD	439	4.7900
03/25/2024	11:34:46	CABK	Buy	CEUX	3,891	4.7900
03/25/2024	11:34:46	CABK	Buy	TQEX	726	4.7900
03/25/2024	11:34:46	CABK	Buy	AQEU	898	4.7900
03/25/2024	11:34:46	CABK	Buy	XMAD	3,527	4.7900
03/25/2024	11:34:46	CABK	Buy	XMAD	2,553	4.7890
03/25/2024	11:34:46	CABK	Buy	XMAD	4,603	4.7890
03/25/2024	11:37:48	CABK	Buy	XMAD	483	4.7930
03/25/2024	11:37:48	CABK	Buy	XMAD	1,575	4.7930
03/25/2024	11:37:48	CABK	Buy	CEUX	533	4.7930
03/25/2024	11:37:48	CABK	Buy	CEUX	533	4.7930
03/25/2024	11:37:48	CABK	Buy	TQEX	230	4.7930
03/25/2024	11:39:17	CABK	Buy	CEUX	4,971	4.7950
03/25/2024	11:39:17	CABK	Buy	CEUX	1,945	4.7950
03/25/2024	11:39:17	CABK	Buy	TQEX	1,290	4.7950
03/25/2024	11:39:17	CABK	Buy	AQEU	1,596	4.7950
03/25/2024	11:39:17	CABK	Buy	XMAD	6,270	4.7950
03/25/2024	11:42:02	CABK	Buy	XMAD	1,019	4.7930
03/25/2024	11:42:02	CABK	Buy	XMAD	1,242	4.7930
03/25/2024	11:42:02	CABK	Buy	CEUX	1,455	4.7930
03/25/2024	11:42:02	CABK	Buy	AQEU	336	4.7930
03/25/2024	11:42:02	CABK	Buy	AQEU	1,855	4.7930
03/25/2024	11:42:02	CABK	Buy	CEUX	1,041	4.7930
03/25/2024	11:42:02	CABK	Buy	TQEX	175	4.7930
03/25/2024	11:42:02	CABK	Buy	TQEX	271	4.7930
03/25/2024	11:42:02	CABK	Buy	TQEX	96	4.7930
03/25/2024	11:42:02	CABK	Buy	TQEX	271	4.7930
03/25/2024	11:42:02	CABK	Buy	TQEX	11	4.7930
03/25/2024	11:42:02	CABK	Buy	XMAD	980	4.7920
03/25/2024	11:42:02	CABK	Buy	XMAD	40	4.7930
03/25/2024	11:42:02	CABK	Buy	XMAD	39	4.7930
03/25/2024	11:42:02	CABK	Buy	XMAD	1,393	4.7930
03/25/2024	11:42:02	CABK	Buy	XMAD	1,278	4.7920
03/25/2024	11:42:02	CABK	Buy	XMAD	1,385	4.7920
03/25/2024	11:42:15	CABK	Buy	XMAD	2,048	4.7910
03/25/2024	11:42:15	CABK	Buy	XMAD	818	4.7910
03/25/2024	11:42:15	CABK	Buy	XMAD	2,300	4.7910
03/25/2024	11:46:11	CABK	Buy	TQEX	230	4.7890
03/25/2024	11:46:11	CABK	Buy	AQEU	281	4.7890
03/25/2024	11:46:11	CABK	Buy	XMAD	1,107	4.7890
03/25/2024	11:46:11	CABK	Buy	XMAD	1,107	4.7890
03/25/2024	11:46:11	CABK	Buy	TQEX	230	4.7890
03/25/2024	11:46:13	CABK	Buy	CEUX	1,222	4.7890
03/25/2024	11:46:13	CABK	Buy	TQEX	230	4.7890
03/25/2024	11:46:13	CABK	Buy	TQEX	230	4.7890
03/25/2024	11:46:13	CABK	Buy	AQEU	281	4.7890
03/25/2024	11:46:13	CABK	Buy	XMAD	597	4.7890
03/25/2024	11:46:13	CABK	Buy	CEUX	127	4.7890
03/25/2024	11:46:13	CABK	Buy	TQEX	230	4.7890
03/25/2024	11:46:13	CABK	Buy	XMAD	707	4.7890
03/25/2024	11:46:13	CABK	Buy	XMAD	707	4.7890
03/25/2024	11:46:13	CABK	Buy	XMAD	2,840	4.7890
03/25/2024	11:46:13	CABK	Buy	XMAD	279	4.7890
03/25/2024	11:47:25	CABK	Buy	XMAD	488	4.7910
03/25/2024	11:47:25	CABK	Buy	CEUX	539	4.7910
03/25/2024	11:47:25	CABK	Buy	TQEX	230	4.7910
03/25/2024	11:47:25	CABK	Buy	XMAD	2,265	4.7910
03/25/2024	11:47:25	CABK	Buy	XMAD	488	4.7910
03/25/2024	11:47:25	CABK	Buy	XMAD	894	4.7910
03/25/2024	11:48:22	CABK	Buy	XMAD	3,678	4.7910
03/25/2024	11:48:22	CABK	Buy	CEUX	2,369	4.7910
03/25/2024	11:48:22	CABK	Buy	AQEU	937	4.7910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	11:48:22	CABK	Buy	CEUX	1,688	4.7910
03/25/2024	11:48:22	CABK	Buy	TQEX	757	4.7910
03/25/2024	11:48:22	CABK	Buy	XMAD	2,527	4.7900
03/25/2024	11:48:22	CABK	Buy	XMAD	1,700	4.7900
03/25/2024	11:48:22	CABK	Buy	XMAD	1,529	4.7900
03/25/2024	11:54:08	CABK	Buy	XMAD	3,619	4.7890
03/25/2024	11:54:08	CABK	Buy	XMAD	1,055	4.7890
03/25/2024	11:54:08	CABK	Buy	XMAD	1,070	4.7890
03/25/2024	11:54:48	CABK	Buy	CEUX	6,612	4.7890
03/25/2024	11:54:48	CABK	Buy	CEUX	468	4.7890
03/25/2024	11:54:48	CABK	Buy	CEUX	468	4.7890
03/25/2024	11:54:48	CABK	Buy	CEUX	468	4.7890
03/25/2024	11:54:48	CABK	Buy	CEUX	468	4.7890
03/25/2024	11:54:48	CABK	Buy	CEUX	435	4.7890
03/25/2024	11:54:48	CABK	Buy	CEUX	468	4.7890
03/25/2024	11:54:48	CABK	Buy	CEUX	124	4.7890
03/25/2024	11:54:48	CABK	Buy	TQEX	1,233	4.7890
03/25/2024	11:54:48	CABK	Buy	TQEX	230	4.7890
03/25/2024	11:54:48	CABK	Buy	TQEX	1,840	4.7890
03/25/2024	11:54:48	CABK	Buy	TQEX	227	4.7890
03/25/2024	11:54:48	CABK	Buy	AQEU	1,526	4.7890
03/25/2024	11:54:48	CABK	Buy	AQEU	107	4.7890
03/25/2024	11:54:48	CABK	Buy	AQEU	1,839	4.7890
03/25/2024	11:54:48	CABK	Buy	AQEU	107	4.7890
03/25/2024	11:54:48	CABK	Buy	AQEU	140	4.7890
03/25/2024	11:54:48	CABK	Buy	XMAD	5,994	4.7890
03/25/2024	11:54:48	CABK	Buy	XMAD	1,130	4.7890
03/25/2024	11:54:48	CABK	Buy	XMAD	423	4.7890
03/25/2024	11:54:48	CABK	Buy	XMAD	423	4.7890
03/25/2024	11:54:48	CABK	Buy	XMAD	651	4.7890
03/25/2024	12:01:00	CABK	Buy	AQEU	791	4.7930
03/25/2024	12:01:00	CABK	Buy	CEUX	3,425	4.7930
03/25/2024	12:01:07	CABK	Buy	CEUX	3,425	4.7930
03/25/2024	12:02:12	CABK	Buy	XMAD	3,106	4.7930
03/25/2024	12:02:12	CABK	Buy	XMAD	3,106	4.7930
03/25/2024	12:02:12	CABK	Buy	XMAD	1,700	4.7930
03/25/2024	12:02:12	CABK	Buy	CEUX	3,425	4.7930
03/25/2024	12:02:12	CABK	Buy	CEUX	2,967	4.7930
03/25/2024	12:02:12	CABK	Buy	TQEX	639	4.7930
03/25/2024	12:02:12	CABK	Buy	TQEX	639	4.7930
03/25/2024	12:02:12	CABK	Buy	TQEX	639	4.7930
03/25/2024	12:03:25	CABK	Buy	TQEX	230	4.7930
03/25/2024	12:03:25	CABK	Buy	TQEX	600	4.7930
03/25/2024	12:03:25	CABK	Buy	CEUX	504	4.7930
03/25/2024	12:03:25	CABK	Buy	CEUX	4,016	4.7930
03/25/2024	12:03:25	CABK	Buy	TQEX	150	4.7930
03/25/2024	12:03:25	CABK	Buy	TQEX	230	4.7930
03/25/2024	12:03:25	CABK	Buy	TQEX	600	4.7930
03/25/2024	12:03:25	CABK	Buy	AQEU	116	4.7930
03/25/2024	12:03:25	CABK	Buy	AQEU	927	4.7930
03/25/2024	12:03:25	CABK	Buy	AQEU	2,073	4.7930
03/25/2024	12:03:25	CABK	Buy	AQEU	2	4.7930
03/25/2024	12:03:25	CABK	Buy	XMAD	456	4.7930
03/25/2024	12:03:25	CABK	Buy	XMAD	3,044	4.7930
03/25/2024	12:03:25	CABK	Buy	TQEX	230	4.7930
03/25/2024	12:03:25	CABK	Buy	AQEU	130	4.7930
03/25/2024	12:03:25	CABK	Buy	CEUX	598	4.7930
03/25/2024	12:03:25	CABK	Buy	CEUX	3,120	4.7930
03/25/2024	12:04:46	CABK	Buy	TQEX	2,059	4.7920
03/25/2024	12:06:03	CABK	Buy	XMAD	707	4.7920
03/25/2024	12:06:03	CABK	Buy	XMAD	179	4.7920
03/25/2024	12:06:03	CABK	Buy	XMAD	1,800	4.7920
03/25/2024	12:06:18	CABK	Buy	XMAD	858	4.7920
03/25/2024	12:06:18	CABK	Buy	XMAD	886	4.7920
03/25/2024	12:06:18	CABK	Buy	TQEX	230	4.7920
03/25/2024	12:06:18	CABK	Buy	AQEU	226	4.7920
03/25/2024	12:10:50	CABK	Buy	XMAD	1,981	4.7930
03/25/2024	12:11:28	CABK	Buy	XMAD	1,915	4.7950
03/25/2024	12:11:38	CABK	Buy	XMAD	326	4.7950
03/25/2024	12:11:38	CABK	Buy	XMAD	1,207	4.7950
03/25/2024	12:12:00	CABK	Buy	CEUX	166	4.7950
03/25/2024	12:12:00	CABK	Buy	XMAD	765	4.7950
03/25/2024	12:12:00	CABK	Buy	XMAD	1,047	4.7950
03/25/2024	12:12:21	CABK	Buy	XMAD	1,000	4.7950
03/25/2024	12:12:32	CABK	Buy	XMAD	1,000	4.7950
03/25/2024	12:12:38	CABK	Buy	XMAD	293	4.7950
03/25/2024	12:12:45	CABK	Buy	XMAD	500	4.7950
03/25/2024	12:12:56	CABK	Buy	XMAD	500	4.7950
03/25/2024	12:12:56	CABK	Buy	XMAD	500	4.7950
03/25/2024	12:12:56	CABK	Buy	XMAD	11,882	4.7940
03/25/2024	12:12:56	CABK	Buy	CEUX	13,104	4.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	12:12:56	CABK	Buy	TQEX	2,445	4.7940
03/25/2024	12:12:56	CABK	Buy	AQEU	3,024	4.7940
03/25/2024	12:13:09	CABK	Buy	XMAD	2,967	4.7920
03/25/2024	12:16:03	CABK	Buy	CEUX	159	4.7920
03/25/2024	12:16:03	CABK	Buy	CEUX	336	4.7920
03/25/2024	12:16:03	CABK	Buy	CEUX	495	4.7920
03/25/2024	12:16:03	CABK	Buy	CEUX	336	4.7920
03/25/2024	12:16:03	CABK	Buy	TQEX	230	4.7920
03/25/2024	12:16:03	CABK	Buy	TQEX	230	4.7920
03/25/2024	12:16:03	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:16:03	CABK	Buy	XMAD	448	4.7920
03/25/2024	12:16:03	CABK	Buy	XMAD	448	4.7920
03/25/2024	12:16:04	CABK	Buy	XMAD	448	4.7920
03/25/2024	12:16:07	CABK	Buy	CEUX	159	4.7920
03/25/2024	12:16:07	CABK	Buy	CEUX	330	4.7920
03/25/2024	12:16:07	CABK	Buy	CEUX	165	4.7920
03/25/2024	12:16:07	CABK	Buy	TQEX	230	4.7920
03/25/2024	12:16:07	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:16:07	CABK	Buy	XMAD	448	4.7920
03/25/2024	12:16:07	CABK	Buy	TQEX	230	4.7920
03/25/2024	12:18:14	CABK	Buy	CEUX	413	4.7920
03/25/2024	12:18:14	CABK	Buy	XMAD	448	4.7920
03/25/2024	12:18:14	CABK	Buy	XMAD	3,381	4.7920
03/25/2024	12:18:14	CABK	Buy	CEUX	82	4.7920
03/25/2024	12:18:14	CABK	Buy	CEUX	710	4.7920
03/25/2024	12:18:14	CABK	Buy	CEUX	832	4.7920
03/25/2024	12:18:14	CABK	Buy	TQEX	230	4.7920
03/25/2024	12:18:14	CABK	Buy	TQEX	696	4.7920
03/25/2024	12:18:14	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:18:14	CABK	Buy	AQEU	51	4.7920
03/25/2024	12:18:14	CABK	Buy	AQEU	810	4.7920
03/25/2024	12:18:14	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:18:14	CABK	Buy	AQEU	37	4.7920
03/25/2024	12:18:14	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:18:14	CABK	Buy	TQEX	230	4.7920
03/25/2024	12:18:14	CABK	Buy	TQEX	230	4.7920
03/25/2024	12:18:14	CABK	Buy	CEUX	495	4.7920
03/25/2024	12:18:14	CABK	Buy	CEUX	956	4.7920
03/25/2024	12:18:14	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:18:15	CABK	Buy	XMAD	448	4.7920
03/25/2024	12:18:15	CABK	Buy	CEUX	270	4.7920
03/25/2024	12:18:15	CABK	Buy	TQEX	230	4.7920
03/25/2024	12:18:15	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:18:17	CABK	Buy	CEUX	961	4.7920
03/25/2024	12:18:17	CABK	Buy	CEUX	452	4.7920
03/25/2024	12:18:17	CABK	Buy	CEUX	43	4.7920
03/25/2024	12:18:17	CABK	Buy	CEUX	495	4.7920
03/25/2024	12:18:17	CABK	Buy	CEUX	495	4.7920
03/25/2024	12:18:17	CABK	Buy	CEUX	423	4.7920
03/25/2024	12:18:17	CABK	Buy	TQEX	226	4.7920
03/25/2024	12:18:17	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:18:17	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:18:17	CABK	Buy	AQEU	591	4.7920
03/25/2024	12:18:17	CABK	Buy	AQEU	114	4.7920
03/25/2024	12:18:17	CABK	Buy	AQEU	424	4.7920
03/25/2024	12:18:17	CABK	Buy	XMAD	448	4.7920
03/25/2024	12:18:17	CABK	Buy	XMAD	448	4.7920
03/25/2024	12:18:17	CABK	Buy	XMAD	1,035	4.7920
03/25/2024	12:18:17	CABK	Buy	CEUX	1,136	4.7910
03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024	12:18:17	CABK	Buy	CEUX	219	4.7920
03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024	12:18:17	CABK	Buy	XMAD	1,030	4.7910
03/25/2024	12:18:17	CABK	Buy	XMAD	1,030	4.7910
03/25/2024	12:18:17	CABK	Buy	XMAD	657	4.7910
03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024	12:18:43	CABK	Buy	CEUX	3,108	4.7890
03/25/2024	12:18:43	CABK	Buy	CEUX	1,209	4.7890
03/25/2024	12:22:01	CABK	Buy	XMAD	152	4.7840
03/25/2024	12:22:31	CABK	Buy	XMAD	2,354	4.7820
03/25/2024	12:22:31	CABK	Buy	XMAD	2,204	4.7820
03/25/2024	12:22:31	CABK	Buy	CEUX	1,037	4.7820
03/25/2024	12:22:31	CABK	Buy	CEUX	1,201	4.7820
03/25/2024	12:22:31	CABK	Buy	CEUX	1,037	4.7820
03/25/2024	12:22:31	CABK	Buy	CEUX	1,201	4.7820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	12:37:15	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:37:15	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:37:15	CABK	Buy	TQEX	271	4.7750
03/25/2024	12:37:15	CABK	Buy	AQEU	112	4.7750
03/25/2024	12:37:15	CABK	Buy	XMAD	486	4.7750
03/25/2024	12:37:15	CABK	Buy	XMAD	201	4.7750
03/25/2024	12:37:15	CABK	Buy	XMAD	1,600	4.7750
03/25/2024	12:37:15	CABK	Buy	XMAD	201	4.7750
03/25/2024	12:37:18	CABK	Buy	XMAD	1,096	4.7750
03/25/2024	12:37:18	CABK	Buy	XMAD	876	4.7750
03/25/2024	12:37:18	CABK	Buy	TQEX	271	4.7750
03/25/2024	12:37:31	CABK	Buy	AQEU	292	4.7720
03/25/2024	12:37:31	CABK	Buy	AQEU	1,909	4.7720
03/25/2024	12:37:31	CABK	Buy	XMAD	2,934	4.7720
03/25/2024	12:37:31	CABK	Buy	XMAD	3,815	4.7720
03/25/2024	12:37:31	CABK	Buy	XMAD	7,546	4.7710
03/25/2024	12:43:05	CABK	Buy	XMAD	2,694	4.7790
03/25/2024	12:43:05	CABK	Buy	XMAD	3,165	4.7790
03/25/2024	12:43:05	CABK	Buy	XMAD	363	4.7790
03/25/2024	12:43:05	CABK	Buy	CEUX	1,360	4.7790
03/25/2024	12:43:05	CABK	Buy	CEUX	832	4.7790
03/25/2024	12:43:05	CABK	Buy	CEUX	1,360	4.7790
03/25/2024	12:43:05	CABK	Buy	CEUX	2,192	4.7790
03/25/2024	12:43:05	CABK	Buy	CEUX	1,121	4.7790
03/25/2024	12:43:05	CABK	Buy	TQEX	409	4.7790
03/25/2024	12:43:05	CABK	Buy	AQEU	506	4.7790
03/25/2024	12:43:05	CABK	Buy	TQEX	409	4.7790
03/25/2024	12:43:05	CABK	Buy	TQEX	16	4.7790
03/25/2024	12:43:05	CABK	Buy	TQEX	409	4.7790
03/25/2024	12:43:05	CABK	Buy	TQEX	409	4.7790
03/25/2024	12:43:05	CABK	Buy	TQEX	650	4.7790
03/25/2024	12:43:05	CABK	Buy	AQEU	506	4.7790
03/25/2024	12:43:05	CABK	Buy	AQEU	613	4.7790
03/25/2024	12:43:05	CABK	Buy	CEUX	573	4.7790
03/25/2024	12:43:05	CABK	Buy	XMAD	1,853	4.7780
03/25/2024	12:43:08	CABK	Buy	XMAD	1,085	4.7780
03/25/2024	12:47:00	CABK	Buy	CEUX	650	4.7840
03/25/2024	12:47:00	CABK	Buy	CEUX	650	4.7840
03/25/2024	12:47:00	CABK	Buy	CEUX	650	4.7840
03/25/2024	12:47:00	CABK	Buy	CEUX	650	4.7840
03/25/2024	12:47:00	CABK	Buy	CEUX	79	4.7840
03/25/2024	12:47:00	CABK	Buy	CEUX	650	4.7840
03/25/2024	12:47:00	CABK	Buy	CEUX	270	4.7840
03/25/2024	12:47:00	CABK	Buy	CEUX	650	4.7840
03/25/2024	12:47:00	CABK	Buy	AQEU	151	4.7840
03/25/2024	12:47:00	CABK	Buy	AQEU	1,768	4.7840
03/25/2024	12:47:00	CABK	Buy	XMAD	1,665	4.7840
03/25/2024	12:47:00	CABK	Buy	XMAD	105	4.7840
03/25/2024	12:47:00	CABK	Buy	XMAD	1,900	4.7840
03/25/2024	12:47:00	CABK	Buy	CEUX	650	4.7840
03/25/2024	12:47:00	CABK	Buy	XMAD	460	4.7840
03/25/2024	12:47:00	CABK	Buy	XMAD	1,297	4.7840
03/25/2024	12:49:30	CABK	Buy	CEUX	645	4.7840
03/25/2024	12:49:30	CABK	Buy	CEUX	645	4.7840
03/25/2024	12:49:30	CABK	Buy	AQEU	149	4.7840
03/25/2024	12:49:30	CABK	Buy	XMAD	1,291	4.7840
03/25/2024	12:49:30	CABK	Buy	CEUX	641	4.7840
03/25/2024	12:49:31	CABK	Buy	XMAD	1,168	4.7840
03/25/2024	12:50:10	CABK	Buy	XMAD	2,596	4.7810
03/25/2024	12:50:10	CABK	Buy	XMAD	2,487	4.7810
03/25/2024	12:50:10	CABK	Buy	XMAD	2,596	4.7810
03/25/2024	12:50:10	CABK	Buy	XMAD	4,398	4.7810
03/25/2024	12:50:10	CABK	Buy	XMAD	1,929	4.7810
03/25/2024	12:50:10	CABK	Buy	XMAD	3,117	4.7810
03/25/2024	12:50:10	CABK	Buy	CEUX	2,121	4.7800
03/25/2024	12:50:10	CABK	Buy	CEUX	350	4.7800
03/25/2024	12:50:10	CABK	Buy	AQEU	571	4.7800
03/25/2024	12:50:10	CABK	Buy	TQEX	461	4.7800
03/25/2024	12:50:10	CABK	Buy	XMAD	2,241	4.7800
03/25/2024	12:52:56	CABK	Buy	XMAD	4,129	4.7770
03/25/2024	12:52:56	CABK	Buy	XMAD	4,647	4.7770
03/25/2024	12:55:26	CABK	Buy	XMAD	626	4.7780
03/25/2024	12:55:26	CABK	Buy	XMAD	2,444	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	691	4.7780
03/25/2024	12:55:26	CABK	Buy	AQEU	160	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	691	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	466	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	466	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	691	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	466	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	381	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	2,038	4.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	12:55:26	CABK	Buy	CEUX	1,102	4.7770
03/25/2024	12:55:26	CABK	Buy	TQEX	231	4.7770
03/25/2024	12:55:26	CABK	Buy	AQEU	254	4.7770
03/25/2024	12:55:26	CABK	Buy	XMAD	2,274	4.7770
03/25/2024	12:55:26	CABK	Buy	XMAD	2,585	4.7770
03/25/2024	12:55:26	CABK	Buy	XMAD	2,585	4.7770
03/25/2024	12:55:26	CABK	Buy	XMAD	255	4.7770
03/25/2024	12:57:51	CABK	Buy	CEUX	1,065	4.7690
03/25/2024	12:57:51	CABK	Buy	CEUX	113	4.7690
03/25/2024	12:57:51	CABK	Buy	TQEX	231	4.7690
03/25/2024	12:57:51	CABK	Buy	AQEU	271	4.7690
03/25/2024	12:57:51	CABK	Buy	XMAD	943	4.7690
03/25/2024	12:57:51	CABK	Buy	CEUX	1,178	4.7690
03/25/2024	12:57:51	CABK	Buy	AQEU	120	4.7690
03/25/2024	12:57:51	CABK	Buy	CEUX	297	4.7690
03/25/2024	12:57:51	CABK	Buy	TQEX	231	4.7690
03/25/2024	13:01:19	CABK	Buy	XMAD	4,826	4.7700
03/25/2024	13:01:19	CABK	Buy	XMAD	417	4.7700
03/25/2024	13:01:19	CABK	Buy	CEUX	461	4.7700
03/25/2024	13:01:19	CABK	Buy	CEUX	183	4.7700
03/25/2024	13:01:19	CABK	Buy	TQEX	231	4.7700
03/25/2024	13:01:19	CABK	Buy	XMAD	417	4.7700
03/25/2024	13:01:19	CABK	Buy	CEUX	461	4.7700
03/25/2024	13:01:19	CABK	Buy	TQEX	231	4.7700
03/25/2024	13:01:19	CABK	Buy	TQEX	231	4.7700
03/25/2024	13:01:19	CABK	Buy	AQEU	106	4.7700
03/25/2024	13:01:19	CABK	Buy	AQEU	51	4.7700
03/25/2024	13:01:19	CABK	Buy	XMAD	1,124	4.7700
03/25/2024	13:01:19	CABK	Buy	XMAD	540	4.7700
03/25/2024	13:01:19	CABK	Buy	CEUX	3,718	4.7700
03/25/2024	13:01:19	CABK	Buy	XMAD	294	4.7700
03/25/2024	13:01:19	CABK	Buy	XMAD	294	4.7700
03/25/2024	13:01:19	CABK	Buy	XMAD	294	4.7700
03/25/2024	13:01:19	CABK	Buy	TQEX	426	4.7700
03/25/2024	13:01:19	CABK	Buy	XMAD	286	4.7700
03/25/2024	13:02:28	CABK	Buy	XMAD	2,380	4.7650
03/25/2024	13:02:28	CABK	Buy	XMAD	1,600	4.7650
03/25/2024	13:02:28	CABK	Buy	CEUX	3,718	4.7650
03/25/2024	13:02:28	CABK	Buy	CEUX	752	4.7650
03/25/2024	13:03:52	CABK	Buy	XMAD	1,044	4.7660
03/25/2024	13:03:52	CABK	Buy	CEUX	1,154	4.7660
03/25/2024	13:08:10	CABK	Buy	XMAD	2,096	4.7700
03/25/2024	13:08:10	CABK	Buy	XMAD	633	4.7700
03/25/2024	13:08:10	CABK	Buy	CEUX	255	4.7700
03/25/2024	13:08:10	CABK	Buy	CEUX	991	4.7700
03/25/2024	13:08:10	CABK	Buy	AQEU	288	4.7700
03/25/2024	13:08:10	CABK	Buy	XMAD	658	4.7700
03/25/2024	13:08:12	CABK	Buy	XMAD	770	4.7700
03/25/2024	13:08:12	CABK	Buy	CEUX	1,246	4.7700
03/25/2024	13:08:12	CABK	Buy	TQEX	233	4.7700
03/25/2024	13:08:12	CABK	Buy	XMAD	2,896	4.7700
03/25/2024	13:08:13	CABK	Buy	XMAD	2,202	4.7700
03/25/2024	13:09:42	CABK	Buy	AQEU	254	4.7720
03/25/2024	13:09:42	CABK	Buy	CEUX	476	4.7720
03/25/2024	13:09:42	CABK	Buy	CEUX	624	4.7720
03/25/2024	13:09:42	CABK	Buy	XMAD	384	4.7720
03/25/2024	13:09:42	CABK	Buy	CEUX	1,100	4.7720
03/25/2024	13:09:42	CABK	Buy	TQEX	231	4.7720
03/25/2024	13:09:42	CABK	Buy	AQEU	254	4.7720
03/25/2024	13:09:42	CABK	Buy	XMAD	1,318	4.7720
03/25/2024	13:09:42	CABK	Buy	XMAD	646	4.7720
03/25/2024	13:09:42	CABK	Buy	XMAD	672	4.7720
03/25/2024	13:09:44	CABK	Buy	CEUX	2,580	4.7720
03/25/2024	13:09:44	CABK	Buy	CEUX	236	4.7720
03/25/2024	13:09:46	CABK	Buy	CEUX	545	4.7720
03/25/2024	13:09:46	CABK	Buy	CEUX	127	4.7720
03/25/2024	13:11:08	CABK	Buy	XMAD	505	4.7710
03/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
03/25/2024	13:11:08	CABK	Buy	XMAD	505	4.7710
03/25/2024	13:11:08	CABK	Buy	XMAD	1,831	4.7710
03/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
03/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
03/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
03/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
03/25/2024	13:11:08	CABK	Buy	CEUX	335	4.7710
03/25/2024	13:11:08	CABK	Buy	TQEX	231	4.7710
03/25/2024	13:11:08	CABK	Buy	TQEX	923	4.7710
03/25/2024	13:11:08	CABK	Buy	AQEU	129	4.7710
03/25/2024	13:11:08	CABK	Buy	AQEU	517	4.7710
03/25/2024	13:11:08	CABK	Buy	CEUX	1,091	4.7700
03/25/2024	13:11:08	CABK	Buy	TQEX	231	4.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	13:11:08	CABK	Buy	AQEU	252	4.7700
03/25/2024	13:11:08	CABK	Buy	XMAD	1,425	4.7710
03/25/2024	13:11:08	CABK	Buy	XMAD	1,282	4.7710
03/25/2024	13:13:50	CABK	Buy	CEUX	1,270	4.7680
03/25/2024	13:13:50	CABK	Buy	CEUX	116	4.7680
03/25/2024	13:13:50	CABK	Buy	CEUX	1,154	4.7680
03/25/2024	13:13:50	CABK	Buy	CEUX	606	4.7680
03/25/2024	13:13:50	CABK	Buy	TQEX	237	4.7680
03/25/2024	13:13:50	CABK	Buy	TQEX	237	4.7680
03/25/2024	13:13:50	CABK	Buy	TQEX	11	4.7680
03/25/2024	13:13:50	CABK	Buy	TQEX	237	4.7680
03/25/2024	13:13:50	CABK	Buy	TQEX	226	4.7680
03/25/2024	13:13:50	CABK	Buy	TQEX	11	4.7680
03/25/2024	13:13:50	CABK	Buy	TQEX	237	4.7680
03/25/2024	13:13:50	CABK	Buy	AQEU	293	4.7680
03/25/2024	13:13:50	CABK	Buy	AQEU	293	4.7680
03/25/2024	13:13:50	CABK	Buy	XMAD	1,635	4.7680
03/25/2024	13:13:50	CABK	Buy	XMAD	633	4.7680
03/25/2024	13:13:50	CABK	Buy	XMAD	582	4.7680
03/25/2024	13:13:50	CABK	Buy	CEUX	2,729	4.7680
03/25/2024	13:13:50	CABK	Buy	XMAD	2,419	4.7670
03/25/2024	13:13:51	CABK	Buy	XMAD	2,419	4.7670
03/25/2024	13:13:51	CABK	Buy	XMAD	477	4.7670
03/25/2024	13:13:51	CABK	Buy	XMAD	614	4.7670
03/25/2024	13:13:51	CABK	Buy	XMAD	1,942	4.7670
03/25/2024	13:13:51	CABK	Buy	XMAD	906	4.7670
03/25/2024	13:16:05	CABK	Buy	XMAD	2,981	4.7590
03/25/2024	13:16:05	CABK	Buy	XMAD	2,752	4.7590
03/25/2024	13:16:05	CABK	Buy	XMAD	1,101	4.7590
03/25/2024	13:16:05	CABK	Buy	XMAD	1,111	4.7590
03/25/2024	13:16:05	CABK	Buy	XMAD	311	4.7590
03/25/2024	13:16:05	CABK	Buy	XMAD	259	4.7590
03/25/2024	13:17:38	CABK	Buy	XMAD	1,148	4.7520
03/25/2024	13:18:36	CABK	Buy	XMAD	2,106	4.7540
03/25/2024	13:18:36	CABK	Buy	CEUX	1,101	4.7540
03/25/2024	13:18:36	CABK	Buy	TQEX	150	4.7540
03/25/2024	13:18:36	CABK	Buy	CEUX	2,041	4.7540
03/25/2024	13:19:54	CABK	Buy	XMAD	1,545	4.7530
03/25/2024	13:20:06	CABK	Buy	AQEU	119	4.7520
03/25/2024	13:21:59	CABK	Buy	XMAD	5,182	4.7590
03/25/2024	13:21:59	CABK	Buy	XMAD	707	4.7590
03/25/2024	13:21:59	CABK	Buy	XMAD	1,703	4.7590
03/25/2024	13:21:59	CABK	Buy	XMAD	707	4.7590
03/25/2024	13:22:12	CABK	Buy	XMAD	2,637	4.7590
03/25/2024	13:22:12	CABK	Buy	XMAD	47	4.7590
03/25/2024	13:22:12	CABK	Buy	CEUX	2,960	4.7590
03/25/2024	13:22:12	CABK	Buy	AQEU	683	4.7590
03/25/2024	13:22:12	CABK	Buy	CEUX	3,873	4.7580
03/25/2024	13:23:46	CABK	Buy	XMAD	2,246	4.7590
03/25/2024	13:23:46	CABK	Buy	CEUX	1,498	4.7590
03/25/2024	13:23:46	CABK	Buy	CEUX	980	4.7590
03/25/2024	13:23:46	CABK	Buy	AQEU	572	4.7590
03/25/2024	13:23:46	CABK	Buy	TQEX	463	4.7590
03/25/2024	13:26:04	CABK	Buy	AQEU	553	4.7590
03/25/2024	13:26:04	CABK	Buy	AQEU	435	4.7590
03/25/2024	13:26:48	CABK	Buy	XMAD	4,562	4.7590
03/25/2024	13:26:48	CABK	Buy	CEUX	4,651	4.7590
03/25/2024	13:27:06	CABK	Buy	XMAD	2,278	4.7590
03/25/2024	13:27:06	CABK	Buy	CEUX	2,512	4.7590
03/25/2024	13:27:06	CABK	Buy	TQEX	469	4.7590
03/25/2024	13:27:06	CABK	Buy	AQEU	580	4.7590
03/25/2024	13:30:18	CABK	Buy	CEUX	1,961	4.7580
03/25/2024	13:32:13	CABK	Buy	XMAD	2,518	4.7620
03/25/2024	13:32:13	CABK	Buy	XMAD	2,637	4.7620
03/25/2024	13:32:13	CABK	Buy	XMAD	573	4.7620
03/25/2024	13:32:13	CABK	Buy	CEUX	2,908	4.7620
03/25/2024	13:32:13	CABK	Buy	AQEU	672	4.7620
03/25/2024	13:32:13	CABK	Buy	AQEU	1,533	4.7620
03/25/2024	13:32:13	CABK	Buy	CEUX	2,908	4.7620
03/25/2024	13:32:13	CABK	Buy	CEUX	30	4.7620
03/25/2024	13:32:13	CABK	Buy	CEUX	474	4.7620
03/25/2024	13:32:13	CABK	Buy	TQEX	269	4.7620
03/25/2024	13:32:13	CABK	Buy	TQEX	273	4.7620
03/25/2024	13:32:13	CABK	Buy	TQEX	542	4.7620
03/25/2024	13:32:13	CABK	Buy	TQEX	542	4.7620
03/25/2024	13:32:13	CABK	Buy	TQEX	142	4.7620
03/25/2024	13:32:13	CABK	Buy	TQEX	542	4.7620
03/25/2024	13:32:14	CABK	Buy	CEUX	3,718	4.7610
03/25/2024	13:32:14	CABK	Buy	XMAD	995	4.7610
03/25/2024	13:32:14	CABK	Buy	XMAD	1,201	4.7610
03/25/2024	13:34:36	CABK	Buy	XMAD	2,270	4.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	13:34:36	CABK	Buy	XMAD	707	4.7630
03/25/2024	13:34:36	CABK	Buy	XMAD	707	4.7630
03/25/2024	13:34:37	CABK	Buy	XMAD	2,135	4.7630
03/25/2024	13:34:37	CABK	Buy	XMAD	2,378	4.7620
03/25/2024	13:36:01	CABK	Buy	XMAD	2,507	4.7600
03/25/2024	13:36:06	CABK	Buy	XMAD	4,074	4.7600
03/25/2024	13:38:04	CABK	Buy	CEUX	3,268	4.7580
03/25/2024	13:38:04	CABK	Buy	TQEX	610	4.7580
03/25/2024	13:38:04	CABK	Buy	AQEU	659	4.7580
03/25/2024	13:38:04	CABK	Buy	AQEU	78	4.7580
03/25/2024	13:38:04	CABK	Buy	AQEU	18	4.7580
03/25/2024	13:38:04	CABK	Buy	XMAD	2,964	4.7580
03/25/2024	13:41:09	CABK	Buy	CEUX	1,066	4.7700
03/25/2024	13:41:09	CABK	Buy	CEUX	1,066	4.7700
03/25/2024	13:41:09	CABK	Buy	CEUX	662	4.7700
03/25/2024	13:41:09	CABK	Buy	CEUX	404	4.7700
03/25/2024	13:41:09	CABK	Buy	CEUX	1,066	4.7700
03/25/2024	13:41:09	CABK	Buy	CEUX	239	4.7700
03/25/2024	13:41:09	CABK	Buy	TQEX	231	4.7700
03/25/2024	13:41:09	CABK	Buy	TQEX	231	4.7700
03/25/2024	13:41:09	CABK	Buy	TQEX	231	4.7700
03/25/2024	13:41:09	CABK	Buy	TQEX	231	4.7700
03/25/2024	13:41:09	CABK	Buy	AQEU	245	4.7700
03/25/2024	13:41:09	CABK	Buy	AQEU	436	4.7700
03/25/2024	13:41:09	CABK	Buy	XMAD	964	4.7700
03/25/2024	13:41:10	CABK	Buy	XMAD	912	4.7700
03/25/2024	13:41:10	CABK	Buy	XMAD	502	4.7700
03/25/2024	13:41:10	CABK	Buy	XMAD	1,329	4.7700
03/25/2024	13:41:13	CABK	Buy	XMAD	2,506	4.7700
03/25/2024	13:41:13	CABK	Buy	XMAD	542	4.7700
03/25/2024	13:41:13	CABK	Buy	XMAD	2,405	4.7690
03/25/2024	13:41:13	CABK	Buy	XMAD	2,405	4.7690
03/25/2024	13:41:14	CABK	Buy	XMAD	1,378	4.7690
03/25/2024	13:44:09	CABK	Buy	XMAD	2,664	4.7620
03/25/2024	13:44:09	CABK	Buy	CEUX	2,937	4.7620
03/25/2024	13:44:09	CABK	Buy	TQEX	549	4.7620
03/25/2024	13:44:09	CABK	Buy	AQEU	678	4.7620
03/25/2024	13:44:09	CABK	Buy	CEUX	540	4.7610
03/25/2024	13:44:09	CABK	Buy	CEUX	2,403	4.7610
03/25/2024	13:44:09	CABK	Buy	TQEX	549	4.7610
03/25/2024	13:44:09	CABK	Buy	AQEU	679	4.7610
03/25/2024	13:44:09	CABK	Buy	XMAD	2,667	4.7610
03/25/2024	13:46:36	CABK	Buy	XMAD	2,359	4.7640
03/25/2024	13:46:48	CABK	Buy	XMAD	707	4.7630
03/25/2024	13:46:48	CABK	Buy	CEUX	3,712	4.7630
03/25/2024	13:47:59	CABK	Buy	XMAD	312	4.7610
03/25/2024	13:50:11	CABK	Buy	CEUX	2,097	4.7640
03/25/2024	13:50:11	CABK	Buy	CEUX	2,097	4.7640
03/25/2024	13:50:11	CABK	Buy	CEUX	205	4.7640
03/25/2024	13:50:11	CABK	Buy	CEUX	2,097	4.7640
03/25/2024	13:50:11	CABK	Buy	CEUX	1,006	4.7640
03/25/2024	13:50:11	CABK	Buy	TQEX	1,917	4.7640
03/25/2024	13:50:11	CABK	Buy	TQEX	392	4.7640
03/25/2024	13:50:11	CABK	Buy	AQEU	484	4.7640
03/25/2024	13:50:11	CABK	Buy	AQEU	1,721	4.7640
03/25/2024	13:50:11	CABK	Buy	XMAD	2,608	4.7640
03/25/2024	13:50:11	CABK	Buy	XMAD	1,901	4.7640
03/25/2024	13:50:11	CABK	Buy	XMAD	2,292	4.7640
03/25/2024	13:50:55	CABK	Buy	XMAD	2,341	4.7620
03/25/2024	13:50:58	CABK	Buy	XMAD	1,423	4.7620
03/25/2024	13:50:58	CABK	Buy	XMAD	918	4.7620
03/25/2024	13:50:58	CABK	Buy	XMAD	1,536	4.7620
03/25/2024	13:57:54	CABK	Buy	CEUX	1,852	4.7660
03/25/2024	13:57:54	CABK	Buy	CEUX	153	4.7660
03/25/2024	13:57:54	CABK	Buy	CEUX	1,852	4.7660
03/25/2024	13:57:54	CABK	Buy	CEUX	153	4.7660
03/25/2024	13:57:54	CABK	Buy	AQEU	463	4.7660
03/25/2024	13:57:54	CABK	Buy	XMAD	1,818	4.7660
03/25/2024	13:57:54	CABK	Buy	XMAD	1,784	4.7660
03/25/2024	13:57:54	CABK	Buy	XMAD	2,400	4.7660
03/25/2024	13:57:54	CABK	Buy	XMAD	1,270	4.7660
03/25/2024	13:57:54	CABK	Buy	XMAD	1,818	4.7660
03/25/2024	13:57:54	CABK	Buy	CEUX	1,508	4.7660
03/25/2024	13:57:54	CABK	Buy	CEUX	344	4.7660
03/25/2024	13:57:54	CABK	Buy	AQEU	463	4.7660
03/25/2024	13:57:54	CABK	Buy	XMAD	1,818	4.7660
03/25/2024	13:57:54	CABK	Buy	CEUX	2,005	4.7660
03/25/2024	13:57:54	CABK	Buy	XMAD	442	4.7660
03/25/2024	13:57:56	CABK	Buy	XMAD	2,204	4.7660
03/25/2024	13:57:56	CABK	Buy	CEUX	104	4.7660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	13:57:56	CABK	Buy	CEUX	266	4.7660
03/25/2024	13:59:32	CABK	Buy	CEUX	1,352	4.7680
03/25/2024	13:59:32	CABK	Buy	CEUX	1,216	4.7680
03/25/2024	13:59:32	CABK	Buy	CEUX	136	4.7680
03/25/2024	13:59:32	CABK	Buy	CEUX	1,030	4.7680
03/25/2024	14:01:56	CABK	Buy	XMAD	961	4.7700
03/25/2024	14:01:56	CABK	Buy	XMAD	1,746	4.7700
03/25/2024	14:01:56	CABK	Buy	TQEX	231	4.7700
03/25/2024	14:01:56	CABK	Buy	AQEU	245	4.7700
03/25/2024	14:01:56	CABK	Buy	XMAD	624	4.7700
03/25/2024	14:01:56	CABK	Buy	XMAD	259	4.7700
03/25/2024	14:02:03	CABK	Buy	XMAD	469	4.7700
03/25/2024	14:02:03	CABK	Buy	XMAD	2,031	4.7700
03/25/2024	14:02:03	CABK	Buy	XMAD	2,031	4.7700
03/25/2024	14:02:03	CABK	Buy	XMAD	736	4.7700
03/25/2024	14:03:21	CABK	Buy	XMAD	1,207	4.7710
03/25/2024	14:03:21	CABK	Buy	XMAD	293	4.7710
03/25/2024	14:03:21	CABK	Buy	XMAD	2,300	4.7710
03/25/2024	14:03:21	CABK	Buy	CEUX	553	4.7710
03/25/2024	14:03:21	CABK	Buy	CEUX	553	4.7710
03/25/2024	14:03:21	CABK	Buy	TQEX	231	4.7710
03/25/2024	14:03:21	CABK	Buy	CEUX	553	4.7710
03/25/2024	14:03:21	CABK	Buy	XMAD	339	4.7710
03/25/2024	14:03:21	CABK	Buy	XMAD	868	4.7710
03/25/2024	14:03:21	CABK	Buy	CEUX	978	4.7700
03/25/2024	14:03:21	CABK	Buy	TQEX	231	4.7700
03/25/2024	14:03:21	CABK	Buy	XMAD	707	4.7710
03/25/2024	14:03:21	CABK	Buy	XMAD	2,793	4.7710
03/25/2024	14:03:21	CABK	Buy	XMAD	549	4.7710
03/25/2024	14:03:21	CABK	Buy	CEUX	643	4.7710
03/25/2024	14:03:21	CABK	Buy	CEUX	861	4.7710
03/25/2024	14:03:21	CABK	Buy	XMAD	209	4.7710
03/25/2024	14:05:08	CABK	Buy	XMAD	963	4.7680
03/25/2024	14:05:08	CABK	Buy	XMAD	1,099	4.7680
03/25/2024	14:05:08	CABK	Buy	CEUX	112	4.7680
03/25/2024	14:05:08	CABK	Buy	CEUX	951	4.7680
03/25/2024	14:05:08	CABK	Buy	TQEX	24	4.7680
03/25/2024	14:05:08	CABK	Buy	AQEU	112	4.7680
03/25/2024	14:06:02	CABK	Buy	CEUX	424	4.7740
03/25/2024	14:06:02	CABK	Buy	CEUX	407	4.7740
03/25/2024	14:06:02	CABK	Buy	TQEX	231	4.7740
03/25/2024	14:06:02	CABK	Buy	XMAD	752	4.7740
03/25/2024	14:06:03	CABK	Buy	CEUX	831	4.7740
03/25/2024	14:06:03	CABK	Buy	TQEX	231	4.7740
03/25/2024	14:06:03	CABK	Buy	AQEU	192	4.7740
03/25/2024	14:06:03	CABK	Buy	CEUX	831	4.7740
03/25/2024	14:06:03	CABK	Buy	XMAD	356	4.7740
03/25/2024	14:06:03	CABK	Buy	XMAD	396	4.7740
03/25/2024	14:07:13	CABK	Buy	XMAD	1,252	4.7720
03/25/2024	14:07:13	CABK	Buy	XMAD	2,322	4.7720
03/25/2024	14:07:13	CABK	Buy	XMAD	1,900	4.7720
03/25/2024	14:07:13	CABK	Buy	XMAD	85	4.7720
03/25/2024	14:07:13	CABK	Buy	XMAD	208	4.7720
03/25/2024	14:07:13	CABK	Buy	XMAD	17	4.7710
03/25/2024	14:07:13	CABK	Buy	XMAD	33	4.7710
03/25/2024	14:07:13	CABK	Buy	XMAD	1,335	4.7710
03/25/2024	14:07:13	CABK	Buy	XMAD	137	4.7710
03/25/2024	14:07:13	CABK	Buy	XMAD	1,385	4.7710
03/25/2024	14:07:13	CABK	Buy	XMAD	979	4.7710
03/25/2024	14:07:13	CABK	Buy	XMAD	1,385	4.7710
03/25/2024	14:07:13	CABK	Buy	XMAD	979	4.7710
03/25/2024	14:07:13	CABK	Buy	XMAD	646	4.7710
03/25/2024	14:07:13	CABK	Buy	XMAD	1,385	4.7710
03/25/2024	14:07:13	CABK	Buy	CEUX	1,101	4.7710
03/25/2024	14:07:13	CABK	Buy	CEUX	663	4.7710
03/25/2024	14:07:13	CABK	Buy	CEUX	438	4.7710
03/25/2024	14:07:13	CABK	Buy	CEUX	525	4.7710
03/25/2024	14:07:13	CABK	Buy	AQEU	254	4.7710
03/25/2024	14:07:13	CABK	Buy	TQEX	231	4.7710
03/25/2024	14:07:13	CABK	Buy	TQEX	132	4.7710
03/25/2024	14:07:13	CABK	Buy	TQEX	99	4.7710
03/25/2024	14:07:13	CABK	Buy	CEUX	3,289	4.7710
03/25/2024	14:07:13	CABK	Buy	TQEX	800	4.7710
03/25/2024	14:10:40	CABK	Buy	XMAD	1,204	4.7720
03/25/2024	14:10:40	CABK	Buy	XMAD	287	4.7720
03/25/2024	14:10:40	CABK	Buy	XMAD	1,272	4.7720
03/25/2024	14:10:40	CABK	Buy	CEUX	550	4.7720
03/25/2024	14:10:40	CABK	Buy	CEUX	550	4.7720
03/25/2024	14:10:40	CABK	Buy	CEUX	303	4.7720
03/25/2024	14:10:40	CABK	Buy	CEUX	550	4.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	14:10:40	CABK	Buy	CEUX	303	4.7720
03/25/2024	14:10:40	CABK	Buy	CEUX	230	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	35	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	196	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	35	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	231	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	231	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	231	4.7720
03/25/2024	14:10:40	CABK	Buy	CEUX	320	4.7720
03/25/2024	14:10:40	CABK	Buy	CEUX	245	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	231	4.7720
03/25/2024	14:10:40	CABK	Buy	CEUX	3,317	4.7720
03/25/2024	14:12:48	CABK	Buy	XMAD	1,135	4.7700
03/25/2024	14:12:48	CABK	Buy	XMAD	1,135	4.7700
03/25/2024	14:13:48	CABK	Buy	XMAD	2,426	4.7690
03/25/2024	14:13:48	CABK	Buy	XMAD	74	4.7690
03/25/2024	14:13:48	CABK	Buy	XMAD	3,062	4.7690
03/25/2024	14:13:48	CABK	Buy	XMAD	1,992	4.7690
03/25/2024	14:13:48	CABK	Buy	XMAD	109	4.7690
03/25/2024	14:16:12	CABK	Buy	XMAD	4,344	4.7710
03/25/2024	14:16:12	CABK	Buy	CEUX	4,791	4.7710
03/25/2024	14:16:12	CABK	Buy	TQEX	894	4.7710
03/25/2024	14:16:12	CABK	Buy	AQEU	1,106	4.7710
03/25/2024	14:16:12	CABK	Buy	CEUX	1,139	4.7700
03/25/2024	14:16:12	CABK	Buy	CEUX	502	4.7700
03/25/2024	14:16:12	CABK	Buy	AQEU	263	4.7700
03/25/2024	14:16:12	CABK	Buy	AQEU	263	4.7700
03/25/2024	14:16:12	CABK	Buy	AQEU	263	4.7700
03/25/2024	14:16:12	CABK	Buy	XMAD	1,032	4.7700
03/25/2024	14:16:12	CABK	Buy	AQEU	263	4.7700
03/25/2024	14:16:12	CABK	Buy	CEUX	156	4.7700
03/25/2024	14:16:12	CABK	Buy	AQEU	36	4.7700
03/25/2024	14:16:12	CABK	Buy	CEUX	183	4.7700
03/25/2024	14:20:44	CABK	Buy	CEUX	568	4.7700
03/25/2024	14:20:44	CABK	Buy	CEUX	568	4.7700
03/25/2024	14:20:44	CABK	Buy	CEUX	88	4.7700
03/25/2024	14:20:44	CABK	Buy	AQEU	132	4.7700
03/25/2024	14:20:44	CABK	Buy	CEUX	568	4.7700
03/25/2024	14:20:44	CABK	Buy	XMAD	515	4.7700
03/25/2024	14:20:44	CABK	Buy	XMAD	131	4.7700
03/25/2024	14:20:44	CABK	Buy	AQEU	132	4.7700
03/25/2024	14:20:44	CABK	Buy	AQEU	689	4.7700
03/25/2024	14:21:19	CABK	Buy	XMAD	1,625	4.7710
03/25/2024	14:21:19	CABK	Buy	XMAD	611	4.7710
03/25/2024	14:21:19	CABK	Buy	XMAD	2,400	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	1	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	403	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	271	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	156	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	79	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	156	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	156	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	156	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	156	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	630	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	156	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	156	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	44	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	574	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	156	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	1,517	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	516	4.7710
03/25/2024	14:21:19	CABK	Buy	XMAD	5,924	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	158	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	674	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	115	4.7710
03/25/2024	14:21:19	CABK	Buy	CEUX	12	4.7710
03/25/2024	14:21:19	CABK	Buy	XMAD	1,500	4.7710
03/25/2024	14:21:19	CABK	Buy	AQEU	8	4.7710
03/25/2024	14:21:19	CABK	Buy	XMAD	2,520	4.7700
03/25/2024	14:21:19	CABK	Buy	XMAD	2,401	4.7700
03/25/2024	14:21:19	CABK	Buy	XMAD	2,401	4.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	14:21:20	CABK	Buy	XMAD	2,401	4.7700
03/25/2024	14:21:20	CABK	Buy	TQEX	88	4.7700
03/25/2024	14:23:57	CABK	Buy	XMAD	565	4.7640
03/25/2024	14:23:57	CABK	Buy	XMAD	732	4.7640
03/25/2024	14:23:57	CABK	Buy	XMAD	1,490	4.7640
03/25/2024	14:23:57	CABK	Buy	XMAD	451	4.7640
03/25/2024	14:23:57	CABK	Buy	CEUX	1,118	4.7640
03/25/2024	14:23:57	CABK	Buy	CEUX	1,118	4.7640
03/25/2024	14:23:57	CABK	Buy	AQEU	258	4.7640
03/25/2024	14:23:57	CABK	Buy	AQEU	1,348	4.7640
03/25/2024	14:23:57	CABK	Buy	AQEU	258	4.7640
03/25/2024	14:23:57	CABK	Buy	AQEU	341	4.7640
03/25/2024	14:23:57	CABK	Buy	TQEX	231	4.7640
03/25/2024	14:23:57	CABK	Buy	TQEX	231	4.7640
03/25/2024	14:23:57	CABK	Buy	TQEX	426	4.7640
03/25/2024	14:23:57	CABK	Buy	CEUX	166	4.7640
03/25/2024	14:23:57	CABK	Buy	TQEX	231	4.7640
03/25/2024	14:23:57	CABK	Buy	XMAD	32	4.7640
03/25/2024	14:23:57	CABK	Buy	XMAD	1,739	4.7640
03/25/2024	14:23:57	CABK	Buy	XMAD	591	4.7640
03/25/2024	14:28:05	CABK	Buy	XMAD	1,728	4.7650
03/25/2024	14:28:05	CABK	Buy	XMAD	568	4.7650
03/25/2024	14:28:05	CABK	Buy	XMAD	952	4.7650
03/25/2024	14:28:05	CABK	Buy	CEUX	1,840	4.7650
03/25/2024	14:28:05	CABK	Buy	CEUX	853	4.7650
03/25/2024	14:28:05	CABK	Buy	CEUX	892	4.7650
03/25/2024	14:28:05	CABK	Buy	TQEX	343	4.7650
03/25/2024	14:28:05	CABK	Buy	TQEX	343	4.7650
03/25/2024	14:28:05	CABK	Buy	TQEX	343	4.7650
03/25/2024	14:28:05	CABK	Buy	TQEX	343	4.7650
03/25/2024	14:28:05	CABK	Buy	AQEU	425	4.7650
03/25/2024	14:28:05	CABK	Buy	AQEU	1,779	4.7650
03/25/2024	14:28:05	CABK	Buy	CEUX	306	4.7650
03/25/2024	14:28:05	CABK	Buy	CEUX	288	4.7650
03/25/2024	14:28:10	CABK	Buy	XMAD	1,128	4.7630
03/25/2024	14:28:10	CABK	Buy	CEUX	86	4.7630
03/25/2024	14:28:10	CABK	Buy	XMAD	1,128	4.7630
03/25/2024	14:30:52	CABK	Buy	CEUX	1,325	4.7650
03/25/2024	14:30:52	CABK	Buy	CEUX	33	4.7650
03/25/2024	14:30:52	CABK	Buy	CEUX	1,292	4.7650
03/25/2024	14:30:52	CABK	Buy	CEUX	288	4.7650
03/25/2024	14:30:52	CABK	Buy	AQEU	306	4.7650
03/25/2024	14:30:52	CABK	Buy	TQEX	248	4.7650
03/25/2024	14:30:52	CABK	Buy	TQEX	248	4.7650
03/25/2024	14:30:52	CABK	Buy	TQEX	248	4.7650
03/25/2024	14:30:52	CABK	Buy	TQEX	248	4.7650
03/25/2024	14:30:52	CABK	Buy	TQEX	391	4.7650
03/25/2024	14:30:52	CABK	Buy	AQEU	306	4.7650
03/25/2024	14:30:52	CABK	Buy	AQEU	306	4.7650
03/25/2024	14:30:52	CABK	Buy	AQEU	306	4.7650
03/25/2024	14:30:52	CABK	Buy	AQEU	306	4.7650
03/25/2024	14:30:52	CABK	Buy	AQEU	306	4.7650
03/25/2024	14:30:52	CABK	Buy	AQEU	62	4.7650
03/25/2024	14:30:52	CABK	Buy	XMAD	1,202	4.7650
03/25/2024	14:30:52	CABK	Buy	XMAD	1,461	4.7650
03/25/2024	14:30:52	CABK	Buy	TQEX	426	4.7640
03/25/2024	14:30:52	CABK	Buy	TQEX	426	4.7650
03/25/2024	14:30:52	CABK	Buy	TQEX	74	4.7650
03/25/2024	14:30:52	CABK	Buy	CEUX	1,308	4.7640
03/25/2024	14:30:52	CABK	Buy	CEUX	79	4.7640
03/25/2024	14:30:52	CABK	Buy	CEUX	1,147	4.7640
03/25/2024	14:30:52	CABK	Buy	CEUX	1,387	4.7640
03/25/2024	14:30:52	CABK	Buy	CEUX	66	4.7640
03/25/2024	14:30:52	CABK	Buy	AQEU	321	4.7640
03/25/2024	14:30:52	CABK	Buy	AQEU	321	4.7640
03/25/2024	14:30:52	CABK	Buy	AQEU	321	4.7640
03/25/2024	14:30:52	CABK	Buy	XMAD	2,557	4.7640
03/25/2024	14:30:52	CABK	Buy	XMAD	1,057	4.7640
03/25/2024	14:30:52	CABK	Buy	CEUX	1,116	4.7640
03/25/2024	14:32:08	CABK	Buy	CEUX	293	4.7630
03/25/2024	14:33:10	CABK	Buy	XMAD	1,009	4.7610
03/25/2024	14:33:10	CABK	Buy	CEUX	873	4.7610
03/25/2024	14:33:10	CABK	Buy	XMAD	1,009	4.7610
03/25/2024	14:33:23	CABK	Buy	XMAD	1,090	4.7590
03/25/2024	14:33:23	CABK	Buy	XMAD	1,090	4.7590
03/25/2024	14:33:23	CABK	Buy	TQEX	232	4.7590
03/25/2024	14:33:23	CABK	Buy	TQEX	232	4.7590
03/25/2024	14:33:23	CABK	Buy	XMAD	27	4.7590
03/25/2024	14:33:23	CABK	Buy	XMAD	1,694	4.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	14:33:23	CABK	Buy	XMAD	1,100	4.7590
03/25/2024	14:33:23	CABK	Buy	XMAD	3,678	4.7590
03/25/2024	14:38:23	CABK	Buy	XMAD	436	4.7630
03/25/2024	14:38:23	CABK	Buy	XMAD	1,335	4.7630
03/25/2024	14:38:23	CABK	Buy	XMAD	2,492	4.7630
03/25/2024	14:38:23	CABK	Buy	CEUX	1,953	4.7630
03/25/2024	14:38:23	CABK	Buy	CEUX	1,953	4.7630
03/25/2024	14:38:23	CABK	Buy	CEUX	343	4.7630
03/25/2024	14:38:23	CABK	Buy	CEUX	1,953	4.7630
03/25/2024	14:38:23	CABK	Buy	CEUX	1,953	4.7630
03/25/2024	14:38:23	CABK	Buy	CEUX	165	4.7630
03/25/2024	14:40:13	CABK	Buy	XMAD	4,815	4.7650
03/25/2024	14:40:13	CABK	Buy	XMAD	5,139	4.7650
03/25/2024	14:40:13	CABK	Buy	XMAD	1,286	4.7650
03/25/2024	14:40:13	CABK	Buy	CEUX	2,362	4.7650
03/25/2024	14:40:13	CABK	Buy	CEUX	2,948	4.7650
03/25/2024	14:40:13	CABK	Buy	CEUX	1,092	4.7650
03/25/2024	14:40:13	CABK	Buy	CEUX	4,218	4.7650
03/25/2024	14:40:13	CABK	Buy	CEUX	1,776	4.7650
03/25/2024	14:40:13	CABK	Buy	AQEU	1,226	4.7650
03/25/2024	14:40:13	CABK	Buy	AQEU	159	4.7650
03/25/2024	14:40:13	CABK	Buy	AQEU	1,091	4.7650
03/25/2024	14:40:13	CABK	Buy	AQEU	135	4.7650
03/25/2024	14:40:13	CABK	Buy	AQEU	250	4.7650
03/25/2024	14:40:13	CABK	Buy	CEUX	1,000	4.7640
03/25/2024	14:40:13	CABK	Buy	TQEX	231	4.7640
03/25/2024	14:40:13	CABK	Buy	XMAD	904	4.7640
03/25/2024	14:40:13	CABK	Buy	XMAD	1,600	4.7640
03/25/2024	14:40:13	CABK	Buy	XMAD	637	4.7640
03/25/2024	14:40:13	CABK	Buy	CEUX	3,718	4.7640
03/25/2024	14:40:13	CABK	Buy	XMAD	1,640	4.7640
03/25/2024	14:40:13	CABK	Buy	TQEX	426	4.7640
03/25/2024	14:40:13	CABK	Buy	XMAD	965	4.7640
03/25/2024	14:44:14	CABK	Buy	XMAD	1,826	4.7700
03/25/2024	14:44:14	CABK	Buy	XMAD	1,826	4.7700
03/25/2024	14:44:19	CABK	Buy	XMAD	3,369	4.7690
03/25/2024	14:44:19	CABK	Buy	CEUX	3,716	4.7690
03/25/2024	14:44:19	CABK	Buy	TQEX	693	4.7690
03/25/2024	14:44:19	CABK	Buy	AQEU	858	4.7690
03/25/2024	14:46:00	CABK	Buy	XMAD	707	4.7660
03/25/2024	14:46:00	CABK	Buy	XMAD	262	4.7660
03/25/2024	14:46:00	CABK	Buy	XMAD	234	4.7660
03/25/2024	14:46:00	CABK	Buy	CEUX	1,328	4.7660
03/25/2024	14:46:00	CABK	Buy	CEUX	41	4.7660
03/25/2024	14:46:00	CABK	Buy	XMAD	707	4.7660
03/25/2024	14:46:00	CABK	Buy	XMAD	707	4.7660
03/25/2024	14:46:00	CABK	Buy	XMAD	707	4.7660
03/25/2024	14:46:00	CABK	Buy	CEUX	1,047	4.7660
03/25/2024	14:46:00	CABK	Buy	AQEU	307	4.7660
03/25/2024	14:46:00	CABK	Buy	XMAD	2,600	4.7660
03/25/2024	14:46:00	CABK	Buy	XMAD	3,718	4.7660
03/25/2024	14:47:02	CABK	Buy	CEUX	1,170	4.7630
03/25/2024	14:47:02	CABK	Buy	CEUX	1,170	4.7630
03/25/2024	14:47:02	CABK	Buy	CEUX	6	4.7630
03/25/2024	14:47:02	CABK	Buy	TQEX	231	4.7630
03/25/2024	14:47:02	CABK	Buy	TQEX	231	4.7630
03/25/2024	14:47:02	CABK	Buy	TQEX	26	4.7630
03/25/2024	14:47:02	CABK	Buy	AQEU	269	4.7630
03/25/2024	14:47:02	CABK	Buy	XMAD	519	4.7630
03/25/2024	14:48:45	CABK	Buy	TQEX	637	4.7610
03/25/2024	14:48:45	CABK	Buy	CEUX	1,232	4.7610
03/25/2024	14:48:45	CABK	Buy	CEUX	392	4.7610
03/25/2024	14:48:45	CABK	Buy	TQEX	426	4.7610
03/25/2024	14:48:45	CABK	Buy	TQEX	83	4.7610
03/25/2024	14:48:45	CABK	Buy	TQEX	96	4.7610
03/25/2024	14:48:45	CABK	Buy	XMAD	392	4.7610
03/25/2024	14:48:45	CABK	Buy	XMAD	707	4.7610
03/25/2024	14:48:45	CABK	Buy	XMAD	3,307	4.7610
03/25/2024	14:48:46	CABK	Buy	CEUX	653	4.7610
03/25/2024	14:50:06	CABK	Buy	CEUX	558	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	558	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	558	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	403	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	558	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	558	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	558	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	558	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	558	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	376	4.7590
03/25/2024	14:50:06	CABK	Buy	XMAD	897	4.7590
03/25/2024	14:50:06	CABK	Buy	CEUX	175	4.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	14:50:06	CABK	Buy	CEUX	383	4.7590
03/25/2024	14:50:06	CABK	Buy	AQEU	129	4.7590
03/25/2024	14:50:06	CABK	Buy	XMAD	80	4.7590
03/25/2024	14:52:38	CABK	Buy	CEUX	5,166	4.7630
03/25/2024	14:52:38	CABK	Buy	CEUX	3,198	4.7630
03/25/2024	14:52:38	CABK	Buy	XMAD	3,795	4.7630
03/25/2024	14:53:23	CABK	Buy	CEUX	571	4.7630
03/25/2024	14:53:23	CABK	Buy	XMAD	517	4.7630
03/25/2024	14:53:23	CABK	Buy	CEUX	571	4.7630
03/25/2024	14:53:23	CABK	Buy	CEUX	571	4.7630
03/25/2024	14:53:23	CABK	Buy	AQEU	132	4.7630
03/25/2024	14:53:23	CABK	Buy	XMAD	707	4.7630
03/25/2024	14:53:23	CABK	Buy	CEUX	571	4.7630
03/25/2024	14:53:23	CABK	Buy	CEUX	571	4.7630
03/25/2024	14:53:23	CABK	Buy	CEUX	571	4.7630
03/25/2024	14:53:23	CABK	Buy	CEUX	571	4.7630
03/25/2024	14:53:23	CABK	Buy	CEUX	571	4.7630
03/25/2024	14:53:23	CABK	Buy	CEUX	528	4.7630
03/25/2024	14:53:23	CABK	Buy	AQEU	132	4.7630
03/25/2024	14:53:23	CABK	Buy	AQEU	650	4.7630
03/25/2024	14:53:23	CABK	Buy	XMAD	1,939	4.7630
03/25/2024	14:53:27	CABK	Buy	CEUX	571	4.7630
03/25/2024	14:53:27	CABK	Buy	XMAD	456	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	671	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	211	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	460	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	16	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	671	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	428	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	671	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	671	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	671	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	229	4.7630
03/25/2024	14:55:58	CABK	Buy	AQEU	156	4.7630
03/25/2024	14:55:58	CABK	Buy	AQEU	1,642	4.7630
03/25/2024	14:55:58	CABK	Buy	XMAD	1,027	4.7630
03/25/2024	14:55:58	CABK	Buy	XMAD	191	4.7630
03/25/2024	14:55:58	CABK	Buy	CEUX	3,448	4.7630
03/25/2024	14:56:00	CABK	Buy	CEUX	613	4.7620
03/25/2024	14:56:00	CABK	Buy	CEUX	613	4.7620
03/25/2024	14:56:00	CABK	Buy	CEUX	276	4.7620
03/25/2024	14:56:00	CABK	Buy	AQEU	142	4.7620
03/25/2024	14:56:01	CABK	Buy	XMAD	556	4.7620
03/25/2024	14:56:01	CABK	Buy	XMAD	3,805	4.7620
03/25/2024	14:56:01	CABK	Buy	CEUX	613	4.7620
03/25/2024	14:56:01	CABK	Buy	XMAD	10	4.7620
03/25/2024	14:56:02	CABK	Buy	XMAD	1,332	4.7620
03/25/2024	14:56:02	CABK	Buy	XMAD	707	4.7620
03/25/2024	14:56:02	CABK	Buy	XMAD	707	4.7620
03/25/2024	14:56:02	CABK	Buy	CEUX	1,311	4.7620
03/25/2024	14:56:02	CABK	Buy	CEUX	713	4.7620
03/25/2024	14:58:55	CABK	Buy	XMAD	4,573	4.7620
03/25/2024	14:58:55	CABK	Buy	CEUX	2,379	4.7620
03/25/2024	14:58:55	CABK	Buy	CEUX	1,198	4.7620
03/25/2024	14:58:55	CABK	Buy	AQEU	550	4.7620
03/25/2024	14:58:55	CABK	Buy	AQEU	270	4.7620
03/25/2024	14:58:55	CABK	Buy	CEUX	232	4.7620
03/25/2024	14:58:55	CABK	Buy	CEUX	1,236	4.7620
03/25/2024	14:58:55	CABK	Buy	AQEU	550	4.7620
03/25/2024	14:58:55	CABK	Buy	XMAD	835	4.7620
03/25/2024	14:58:55	CABK	Buy	XMAD	5,512	4.7610
03/25/2024	14:58:55	CABK	Buy	XMAD	473	4.7610
03/25/2024	14:58:55	CABK	Buy	XMAD	473	4.7610
03/25/2024	14:58:55	CABK	Buy	XMAD	254	4.7610
03/25/2024	15:03:47	CABK	Buy	XMAD	612	4.7650
03/25/2024	15:03:47	CABK	Buy	XMAD	707	4.7650
03/25/2024	15:03:47	CABK	Buy	XMAD	1,319	4.7650
03/25/2024	15:03:47	CABK	Buy	XMAD	386	4.7650
03/25/2024	15:04:11	CABK	Buy	XMAD	7,623	4.7650
03/25/2024	15:04:11	CABK	Buy	XMAD	2,833	4.7650
03/25/2024	15:04:11	CABK	Buy	XMAD	2,097	4.7650
03/25/2024	15:04:11	CABK	Buy	AQEU	392	4.7650
03/25/2024	15:04:11	CABK	Buy	AQEU	371	4.7650
03/25/2024	15:04:33	CABK	Buy	XMAD	3,041	4.7650
03/25/2024	15:04:33	CABK	Buy	CEUX	3,354	4.7650
03/25/2024	15:04:33	CABK	Buy	TQEX	626	4.7650
03/25/2024	15:04:33	CABK	Buy	AQEU	774	4.7650
03/25/2024	15:05:15	CABK	Buy	XMAD	493	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	17	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	2,400	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	1,326	4.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	15:05:15	CABK	Buy	AQEU	78	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	174	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	707	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	620	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	261	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	881	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	2,639	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	48	4.7640
03/25/2024	15:07:43	CABK	Buy	CEUX	1,990	4.7620
03/25/2024	15:07:43	CABK	Buy	AQEU	460	4.7620
03/25/2024	15:07:43	CABK	Buy	CEUX	1,787	4.7620
03/25/2024	15:07:43	CABK	Buy	CEUX	203	4.7620
03/25/2024	15:07:43	CABK	Buy	CEUX	299	4.7620
03/25/2024	15:07:43	CABK	Buy	XMAD	1,804	4.7620
03/25/2024	15:07:43	CABK	Buy	XMAD	1,108	4.7620
03/25/2024	15:07:43	CABK	Buy	XMAD	1	4.7620
03/25/2024	15:07:43	CABK	Buy	XMAD	2,700	4.7620
03/25/2024	15:07:44	CABK	Buy	XMAD	445	4.7620
03/25/2024	15:07:55	CABK	Buy	AQEU	282	4.7610
03/25/2024	15:07:55	CABK	Buy	AQEU	282	4.7610
03/25/2024	15:07:55	CABK	Buy	XMAD	404	4.7610
03/25/2024	15:07:55	CABK	Buy	XMAD	1,107	4.7610
03/25/2024	15:10:40	CABK	Buy	XMAD	12,494	4.7650
03/25/2024	15:13:22	CABK	Buy	XMAD	1,490	4.7650
03/25/2024	15:15:02	CABK	Buy	AQEU	610	4.7670
03/25/2024	15:15:02	CABK	Buy	XMAD	724	4.7670
03/25/2024	15:15:02	CABK	Buy	XMAD	1,671	4.7670
03/25/2024	15:15:02	CABK	Buy	XMAD	2,395	4.7670
03/25/2024	15:16:13	CABK	Buy	XMAD	5,774	4.7680
03/25/2024	15:16:13	CABK	Buy	XMAD	5,438	4.7680
03/25/2024	15:16:13	CABK	Buy	XMAD	336	4.7680
03/25/2024	15:16:13	CABK	Buy	XMAD	1,600	4.7680
03/25/2024	15:16:13	CABK	Buy	XMAD	4,174	4.7680
03/25/2024	15:16:13	CABK	Buy	XMAD	336	4.7680
03/25/2024	15:16:41	CABK	Buy	AQEU	450	4.7680
03/25/2024	15:16:41	CABK	Buy	AQEU	1,020	4.7680
03/25/2024	15:16:41	CABK	Buy	AQEU	1,020	4.7680
03/25/2024	15:16:41	CABK	Buy	XMAD	1,387	4.7680
03/25/2024	15:16:41	CABK	Buy	XMAD	4,051	4.7680
03/25/2024	15:16:41	CABK	Buy	XMAD	1,479	4.7680
03/25/2024	15:16:41	CABK	Buy	XMAD	2,915	4.7680
03/25/2024	15:16:41	CABK	Buy	AQEU	450	4.7680
03/25/2024	15:16:41	CABK	Buy	AQEU	450	4.7680
03/25/2024	15:16:41	CABK	Buy	XMAD	1,553	4.7680
03/25/2024	15:16:41	CABK	Buy	XMAD	2,053	4.7680
03/25/2024	15:17:10	CABK	Buy	AQEU	379	4.7650
03/25/2024	15:17:10	CABK	Buy	AQEU	303	4.7650
03/25/2024	15:17:19	CABK	Buy	CEUX	1,543	4.7650
03/25/2024	15:17:19	CABK	Buy	CEUX	282	4.7650
03/25/2024	15:17:19	CABK	Buy	CEUX	1,543	4.7650
03/25/2024	15:17:19	CABK	Buy	CEUX	22	4.7650
03/25/2024	15:17:19	CABK	Buy	CEUX	723	4.7650
03/25/2024	15:17:19	CABK	Buy	AQEU	357	4.7650
03/25/2024	15:17:19	CABK	Buy	AQEU	222	4.7650
03/25/2024	15:17:22	CABK	Buy	CEUX	459	4.7650
03/25/2024	15:19:36	CABK	Buy	XMAD	6,633	4.7650
03/25/2024	15:19:36	CABK	Buy	TQEX	1,365	4.7650
03/25/2024	15:19:36	CABK	Buy	AQEU	1,688	4.7650
03/25/2024	15:21:59	CABK	Buy	CEUX	2,626	4.7650
03/25/2024	15:21:59	CABK	Buy	AQEU	606	4.7650
03/25/2024	15:21:59	CABK	Buy	AQEU	29	4.7650
03/25/2024	15:21:59	CABK	Buy	XMAD	7,085	4.7650
03/25/2024	15:23:23	CABK	Buy	XMAD	2,126	4.7650
03/25/2024	15:23:54	CABK	Buy	XMAD	950	4.7650
03/25/2024	15:23:54	CABK	Buy	XMAD	1,050	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	44	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	43	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	1,734	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	432	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	559	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	3,027	4.7650
03/25/2024	15:25:29	CABK	Buy	TQEX	985	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	2,973	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	3,070	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	80	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	80	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	1,700	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	200	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	991	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	160	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	180	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	1,982	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	1,888	4.7650
03/25/2024	15:25:29	CABK	Buy	XMAD	15	4.7650
03/25/2024	15:25:30	CABK	Buy	XMAD	481	4.7650
03/25/2024	15:25:30	CABK	Buy	XMAD	1,072	4.7650
03/25/2024	15:25:30	CABK	Buy	XMAD	172	4.7650
03/25/2024	15:25:30	CABK	Buy	XMAD	1,192	4.7650
03/25/2024	15:25:41	CABK	Buy	AQEU	383	4.7650
03/25/2024	15:26:10	CABK	Buy	XMAD	5,757	4.7660
03/25/2024	15:26:10	CABK	Buy	XMAD	5,757	4.7660
03/25/2024	15:26:10	CABK	Buy	XMAD	646	4.7660
03/25/2024	15:29:32	CABK	Buy	XMAD	1,900	4.7680
03/25/2024	15:29:32	CABK	Buy	XMAD	3,511	4.7680
03/25/2024	15:29:32	CABK	Buy	XMAD	5,411	4.7680
03/25/2024	15:29:32	CABK	Buy	AQEU	1,377	4.7680
03/25/2024	15:29:32	CABK	Buy	XMAD	5,411	4.7680
03/25/2024	15:29:32	CABK	Buy	XMAD	193	4.7680
03/25/2024	15:29:32	CABK	Buy	XMAD	5,218	4.7680
03/25/2024	15:29:32	CABK	Buy	XMAD	1,576	4.7680
03/25/2024	15:29:32	CABK	Buy	XMAD	2,800	4.7680
03/25/2024	15:29:32	CABK	Buy	XMAD	1,732	4.7680
03/25/2024	15:31:32	CABK	Buy	AQEU	200	4.7670
03/25/2024	15:31:32	CABK	Buy	XMAD	1,005	4.7670
03/25/2024	15:31:36	CABK	Buy	AQEU	256	4.7670
03/25/2024	15:33:43	CABK	Buy	AQEU	249	4.7670
03/25/2024	15:33:45	CABK	Buy	AQEU	101	4.7670
03/25/2024	15:33:45	CABK	Buy	AQEU	148	4.7670
03/25/2024	15:33:45	CABK	Buy	AQEU	148	4.7670
03/25/2024	15:33:45	CABK	Buy	XMAD	974	4.7670
03/25/2024	15:33:45	CABK	Buy	XMAD	974	4.7670
03/25/2024	15:33:45	CABK	Buy	XMAD	974	4.7670
03/25/2024	15:33:51	CABK	Buy	TQEX	231	4.7670
03/25/2024	15:36:18	CABK	Buy	XMAD	6,373	4.7680
03/25/2024	15:36:18	CABK	Buy	XMAD	6,373	4.7680
03/25/2024	15:36:18	CABK	Buy	XMAD	6,373	4.7680
03/25/2024	15:36:18	CABK	Buy	XMAD	5,371	4.7680
03/25/2024	15:36:18	CABK	Buy	AQEU	1,265	4.7680
03/25/2024	15:36:18	CABK	Buy	XMAD	4,967	4.7680
03/25/2024	15:39:18	CABK	Buy	XMAD	81	4.7750
03/25/2024	15:39:18	CABK	Buy	XMAD	81	4.7750
03/25/2024	15:39:18	CABK	Buy	XMAD	1,943	4.7750
03/25/2024	15:39:18	CABK	Buy	XMAD	1,943	4.7750
03/25/2024	15:39:18	CABK	Buy	XMAD	81	4.7750
03/25/2024	15:39:18	CABK	Buy	XMAD	1,905	4.7750
03/25/2024	15:39:18	CABK	Buy	XMAD	2,024	4.7750
03/25/2024	15:42:27	CABK	Buy	XMAD	2,677	4.7750
03/25/2024	15:42:27	CABK	Buy	AQEU	682	4.7750
03/25/2024	15:42:27	CABK	Buy	AQEU	682	4.7750
03/25/2024	15:42:27	CABK	Buy	AQEU	682	4.7750
03/25/2024	15:42:27	CABK	Buy	AQEU	682	4.7750
03/25/2024	15:42:27	CABK	Buy	AQEU	682	4.7750
03/25/2024	15:42:27	CABK	Buy	AQEU	682	4.7750
03/25/2024	15:42:27	CABK	Buy	AQEU	682	4.7750
03/25/2024	15:42:27	CABK	Buy	AQEU	682	4.7750
03/25/2024	15:42:27	CABK	Buy	XMAD	2,677	4.7750
03/25/2024	15:43:50	CABK	Buy	XMAD	35	4.7760
03/25/2024	15:43:50	CABK	Buy	XMAD	35	4.7760
03/25/2024	15:43:50	CABK	Buy	XMAD	2,672	4.7760
03/25/2024	15:43:50	CABK	Buy	XMAD	2,602	4.7760
03/25/2024	15:43:50	CABK	Buy	XMAD	2,700	4.7760
03/25/2024	15:43:50	CABK	Buy	XMAD	1,600	4.7760
03/25/2024	15:43:50	CABK	Buy	XMAD	2,637	4.7760
03/25/2024	15:44:52	CABK	Buy	XMAD	7,926	4.7780
03/25/2024	15:44:52	CABK	Buy	XMAD	2,300	4.7780
03/25/2024	15:44:52	CABK	Buy	AQEU	2,018	4.7780
03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780
03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780
03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780
03/25/2024	15:45:36	CABK	Buy	XMAD	12	4.7780
03/25/2024	15:45:36	CABK	Buy	XMAD	23	4.7780
03/25/2024	15:45:36	CABK	Buy	XMAD	1,800	4.7780
03/25/2024	15:45:36	CABK	Buy	XMAD	975	4.7780
03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780
03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780
03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780
03/25/2024	15:45:36	CABK	Buy	XMAD	539	4.7780
03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780
03/25/2024	15:45:36	CABK	Buy	XMAD	115	4.7780
03/25/2024	15:45:37	CABK	Buy	XMAD	436	4.7780
03/25/2024	15:45:37	CABK	Buy	XMAD	1,300	4.7780
03/25/2024	15:45:37	CABK	Buy	XMAD	975	4.7780
03/25/2024	15:45:37	CABK	Buy	XMAD	975	4.7780
03/25/2024	15:45:38	CABK	Buy	XMAD	650	4.7780
03/25/2024	15:45:38	CABK	Buy	XMAD	1,500	4.7780
03/25/2024	15:45:38	CABK	Buy	XMAD	450	4.7780
03/25/2024	15:45:39	CABK	Buy	XMAD	975	4.7780
03/25/2024	15:46:23	CABK	Buy	XMAD	4,193	4.7770
03/25/2024	15:46:23	CABK	Buy	XMAD	1,930	4.7770
03/25/2024	15:49:03	CABK	Buy	XMAD	963	4.7780
03/25/2024	15:49:03	CABK	Buy	XMAD	963	4.7780
03/25/2024	15:49:03	CABK	Buy	AQEU	246	4.7780
03/25/2024	15:49:04	CABK	Buy	XMAD	963	4.7780
03/25/2024	15:49:04	CABK	Buy	XMAD	963	4.7780
03/25/2024	15:50:09	CABK	Buy	XMAD	24,129	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	259	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	259	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	198	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	259	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	259	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	259	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	259	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	259	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	259	4.7770
03/25/2024	15:50:09	CABK	Buy	XMAD	2,966	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	127	4.7770
03/25/2024	15:50:09	CABK	Buy	AQEU	501	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	691	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	148	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	249	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	1,277	4.7760
03/25/2024	15:50:09	CABK	Buy	AQEU	501	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	404	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	4,012	4.7760
03/25/2024	15:50:09	CABK	Buy	AQEU	140	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	1,067	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	1,091	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	1,608	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	459	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	442	4.7760
03/25/2024	15:50:09	CABK	Buy	XMAD	1,217	4.7760
03/25/2024	15:55:29	CABK	Buy	XMAD	5,440	4.7740
03/25/2024	15:55:29	CABK	Buy	XMAD	978	4.7740
03/25/2024	15:55:29	CABK	Buy	XMAD	6,418	4.7740
03/25/2024	15:55:40	CABK	Buy	XMAD	1,293	4.7740
03/25/2024	15:58:06	CABK	Buy	XMAD	1,075	4.7750
03/25/2024	15:58:06	CABK	Buy	XMAD	5,581	4.7750
03/25/2024	15:58:06	CABK	Buy	XMAD	442	4.7750
03/25/2024	15:58:06	CABK	Buy	XMAD	3,856	4.7750
03/25/2024	15:58:06	CABK	Buy	XMAD	1,075	4.7750
03/25/2024	15:58:06	CABK	Buy	XMAD	1,075	4.7750
03/25/2024	15:58:06	CABK	Buy	XMAD	1,075	4.7750
03/25/2024	15:58:06	CABK	Buy	XMAD	2,514	4.7750
03/25/2024	15:58:11	CABK	Buy	XMAD	1,782	4.7750
03/25/2024	16:01:15	CABK	Buy	XMAD	1,053	4.7750
03/25/2024	16:01:16	CABK	Buy	XMAD	1,053	4.7750
03/25/2024	16:01:16	CABK	Buy	XMAD	1,053	4.7750
03/25/2024	16:01:16	CABK	Buy	XMAD	1,053	4.7750
03/25/2024	16:01:45	CABK	Buy	XMAD	12,603	4.7750
03/25/2024	16:01:45	CABK	Buy	XMAD	1,760	4.7750
03/25/2024	16:01:45	CABK	Buy	XMAD	481	4.7750
03/25/2024	16:01:45	CABK	Buy	XMAD	1,053	4.7750
03/25/2024	16:01:45	CABK	Buy	XMAD	346	4.7750
03/25/2024	16:01:45	CABK	Buy	XMAD	1,053	4.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	16:01:45	CABK	Buy	AQEU	268	4.7750
03/25/2024	16:01:45	CABK	Buy	AQEU	30	4.7750
03/25/2024	16:01:45	CABK	Buy	XMAD	346	4.7750
03/25/2024	16:03:06	CABK	Buy	AQEU	3,342	4.7770
03/25/2024	16:05:27	CABK	Buy	XMAD	8,720	4.7770
03/25/2024	16:05:27	CABK	Buy	XMAD	8,720	4.7770
03/25/2024	16:05:27	CABK	Buy	XMAD	3,000	4.7770
03/25/2024	16:05:27	CABK	Buy	XMAD	2,696	4.7770
03/25/2024	16:05:27	CABK	Buy	XMAD	2,696	4.7770
03/25/2024	16:05:27	CABK	Buy	XMAD	1,897	4.7770
03/25/2024	16:05:27	CABK	Buy	XMAD	100	4.7770
03/25/2024	16:05:27	CABK	Buy	XMAD	1,195	4.7770
03/25/2024	16:06:25	CABK	Buy	AQEU	393	4.7760
03/25/2024	16:07:07	CABK	Buy	XMAD	320	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	3,500	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	200	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	147	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	2,908	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	347	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	2,100	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	1,573	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	1,682	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	4,020	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	2,735	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	543	4.7760
03/25/2024	16:08:11	CABK	Buy	XMAD	2,400	4.7760
03/25/2024	16:09:34	CABK	Buy	XMAD	2,919	4.7760
03/25/2024	16:09:34	CABK	Buy	XMAD	3,806	4.7760
03/25/2024	16:09:34	CABK	Buy	AQEU	815	4.7760
03/25/2024	16:09:40	CABK	Buy	AQEU	99	4.7760
03/25/2024	16:10:59	CABK	Buy	XMAD	320	4.7750
03/25/2024	16:11:55	CABK	Buy	XMAD	2,970	4.7750
03/25/2024	16:12:28	CABK	Buy	XMAD	6,103	4.7750
03/25/2024	16:12:28	CABK	Buy	XMAD	1,050	4.7750
03/25/2024	16:12:28	CABK	Buy	XMAD	1,757	4.7750
03/25/2024	16:12:28	CABK	Buy	XMAD	343	4.7750
03/25/2024	16:12:28	CABK	Buy	XMAD	707	4.7750
03/25/2024	16:12:36	CABK	Buy	XMAD	1,684	4.7750
03/25/2024	16:12:36	CABK	Buy	XMAD	1,050	4.7750
03/25/2024	16:12:36	CABK	Buy	XMAD	1,050	4.7750
03/25/2024	16:12:36	CABK	Buy	XMAD	1,800	4.7750
03/25/2024	16:14:50	CABK	Buy	XMAD	150	4.7760
03/25/2024	16:14:50	CABK	Buy	XMAD	4,978	4.7760
03/25/2024	16:14:50	CABK	Buy	XMAD	5,192	4.7760
03/25/2024	16:14:50	CABK	Buy	XMAD	2,300	4.7760
03/25/2024	16:14:50	CABK	Buy	XMAD	5,128	4.7760
03/25/2024	16:14:50	CABK	Buy	XMAD	214	4.7760
03/25/2024	16:14:50	CABK	Buy	XMAD	1,605	4.7760
03/25/2024	16:14:50	CABK	Buy	AQEU	1,305	4.7760
03/25/2024	16:14:50	CABK	Buy	AQEU	1,305	4.7760
03/25/2024	16:14:50	CABK	Buy	AQEU	1,305	4.7760
03/25/2024	16:14:50	CABK	Buy	AQEU	1,065	4.7760
03/25/2024	16:14:50	CABK	Buy	AQEU	445	4.7750
03/25/2024	16:14:50	CABK	Buy	XMAD	1,921	4.7750
03/25/2024	16:19:41	CABK	Buy	XMAD	2,293	4.7800
03/25/2024	16:21:31	CABK	Buy	XMAD	9,664	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	1,316	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	77	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	1,620	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	20	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	7,947	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	1,316	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	1,717	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	4,578	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	1,316	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	12,213	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	820	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	43	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	1,600	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	1,619	4.7810
03/25/2024	16:21:31	CABK	Buy	XMAD	698	4.7810
03/25/2024	16:23:50	CABK	Buy	XMAD	4,604	4.7800
03/25/2024	16:23:50	CABK	Buy	XMAD	841	4.7800
03/25/2024	16:23:50	CABK	Buy	XMAD	2,400	4.7800
03/25/2024	16:23:50	CABK	Buy	XMAD	224	4.7800
03/25/2024	16:23:50	CABK	Buy	XMAD	126	4.7800
03/25/2024	16:23:50	CABK	Buy	XMAD	307	4.7800
03/25/2024	16:23:50	CABK	Buy	XMAD	1,701	4.7800
03/25/2024	16:23:52	CABK	Buy	XMAD	1,858	4.7800
03/25/2024	16:23:53	CABK	Buy	XMAD	884	4.7800
03/25/2024	16:23:59	CABK	Buy	AQEU	265	4.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	16:23:59	CABK	Buy	AQEU	285	4.7800
03/25/2024	16:23:59	CABK	Buy	XMAD	2,583	4.7800
03/25/2024	16:24:04	CABK	Buy	XMAD	528	4.7800
03/25/2024	16:24:08	CABK	Buy	CEUX	3,208	4.7790
03/25/2024	16:28:34	CABK	Buy	XMAD	5,651	4.7810
03/25/2024	16:28:34	CABK	Buy	XMAD	946	4.7810
03/25/2024	16:28:34	CABK	Buy	XMAD	1,642	4.7810
03/25/2024	16:28:34	CABK	Buy	XMAD	3,192	4.7810
03/25/2024	16:29:58	CABK	Buy	XMAD	2,550	4.7810
03/25/2024	16:29:58	CABK	Buy	XMAD	284	4.7810
03/25/2024	16:29:58	CABK	Buy	XMAD	84	4.7810
03/25/2024	16:29:58	CABK	Buy	XMAD	8,852	4.7810
03/25/2024	16:29:58	CABK	Buy	XMAD	11,770	4.7810
03/25/2024	16:29:58	CABK	Buy	XMAD	484	4.7810
03/25/2024	16:29:58	CABK	Buy	XMAD	9,344	4.7810
03/25/2024	16:29:59	CABK	Buy	XMAD	2,810	4.7810
03/25/2024	16:29:59	CABK	Buy	XMAD	12,281	4.7810
03/25/2024	16:32:44	CABK	Buy	XMAD	1,033	4.7800
03/25/2024	16:32:44	CABK	Buy	XMAD	2,596	4.7800
03/25/2024	16:35:02	CABK	Buy	AQEU	255	4.7820
03/25/2024	16:35:06	CABK	Buy	XMAD	1,459	4.7820
03/25/2024	16:35:06	CABK	Buy	XMAD	1,528	4.7820
03/25/2024	16:35:06	CABK	Buy	XMAD	962	4.7820
03/25/2024	16:35:06	CABK	Buy	XMAD	1,722	4.7820
03/25/2024	16:35:06	CABK	Buy	XMAD	962	4.7820
03/25/2024	16:35:06	CABK	Buy	XMAD	1,528	4.7820
03/25/2024	16:35:06	CABK	Buy	AQEU	506	4.7820
03/25/2024	16:35:06	CABK	Buy	AQEU	246	4.7820
03/25/2024	16:35:06	CABK	Buy	XMAD	962	4.7820
03/25/2024	16:35:06	CABK	Buy	XMAD	2,987	4.7820
03/25/2024	16:36:48	CABK	Buy	XMAD	13,460	4.7830
03/25/2024	16:36:48	CABK	Buy	XMAD	866	4.7830
03/25/2024	16:36:48	CABK	Buy	XMAD	5,862	4.7830
03/25/2024	16:36:48	CABK	Buy	AQEU	2,219	4.7830
03/25/2024	16:36:48	CABK	Buy	AQEU	1,427	4.7830
03/25/2024	16:36:48	CABK	Buy	AQEU	250	4.7830
03/25/2024	16:36:48	CABK	Buy	AQEU	810	4.7830
03/25/2024	16:36:48	CABK	Buy	XMAD	972	4.7830
03/25/2024	16:36:48	CABK	Buy	XMAD	164	4.7830
03/25/2024	16:36:49	CABK	Buy	XMAD	8,597	4.7820
03/25/2024	16:36:49	CABK	Buy	XMAD	1,873	4.7820
03/25/2024	16:36:49	CABK	Buy	XMAD	1,873	4.7820
03/25/2024	16:36:50	CABK	Buy	XMAD	221	4.7820
03/25/2024	16:39:23	CABK	Buy	AQEU	1,293	4.7840
03/25/2024	16:39:23	CABK	Buy	XMAD	1,667	4.7840
03/25/2024	16:39:23	CABK	Buy	XMAD	4,118	4.7840
03/25/2024	16:39:23	CABK	Buy	XMAD	4,371	4.7840
03/25/2024	16:39:24	CABK	Buy	XMAD	2,238	4.7840
03/25/2024	16:42:02	CABK	Buy	XMAD	999	4.7830
03/25/2024	16:42:02	CABK	Buy	XMAD	1,156	4.7830
03/25/2024	16:42:02	CABK	Buy	XMAD	2,155	4.7830
03/25/2024	16:42:02	CABK	Buy	XMAD	685	4.7830
03/25/2024	16:42:02	CABK	Buy	XMAD	685	4.7830
03/25/2024	16:42:02	CABK	Buy	AQEU	255	4.7830
03/25/2024	16:42:02	CABK	Buy	AQEU	160	4.7830
03/25/2024	16:42:02	CABK	Buy	XMAD	1,021	4.7830
03/25/2024	16:42:02	CABK	Buy	AQEU	160	4.7830
03/25/2024	16:42:03	CABK	Buy	XMAD	292	4.7830
03/25/2024	16:42:04	CABK	Buy	XMAD	999	4.7830
03/25/2024	16:42:04	CABK	Buy	XMAD	999	4.7830
03/25/2024	16:42:45	CABK	Buy	XMAD	7,101	4.7830
03/25/2024	16:42:45	CABK	Buy	AQEU	1,807	4.7830
03/25/2024	16:42:45	CABK	Buy	XMAD	2,179	4.7820
03/25/2024	16:42:45	CABK	Buy	XMAD	2,179	4.7820
03/25/2024	16:42:45	CABK	Buy	XMAD	2,179	4.7820
03/25/2024	16:42:45	CABK	Buy	XMAD	2,179	4.7820
03/25/2024	16:43:14	CABK	Buy	XMAD	3,607	4.7790
03/25/2024	16:43:14	CABK	Buy	XMAD	3,555	4.7790
03/25/2024	16:45:50	CABK	Buy	XMAD	3,085	4.7800
03/25/2024	16:45:50	CABK	Buy	XMAD	12,732	4.7800
03/25/2024	16:45:50	CABK	Buy	AQEU	252	4.7800
03/25/2024	16:45:50	CABK	Buy	AQEU	994	4.7800
03/25/2024	16:45:50	CABK	Buy	AQEU	252	4.7800
03/25/2024	16:45:50	CABK	Buy	AQEU	2,123	4.7800
03/25/2024	16:45:50	CABK	Buy	AQEU	252	4.7800
03/25/2024	16:45:50	CABK	Buy	AQEU	152	4.7800
03/25/2024	16:46:37	CABK	Buy	XMAD	5,929	4.7780
03/25/2024	16:46:37	CABK	Buy	XMAD	3,382	4.7780
03/25/2024	16:46:37	CABK	Buy	XMAD	487	4.7780
03/25/2024	16:46:37	CABK	Buy	XMAD	1,391	4.7780
03/25/2024	16:46:52	CABK	Buy	XMAD	1,103	4.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	16:48:26	CABK	Buy	AQEU	609	4.7770
03/25/2024	16:48:26	CABK	Buy	AQEU	609	4.7770
03/25/2024	16:48:26	CABK	Buy	AQEU	609	4.7770
03/25/2024	16:48:26	CABK	Buy	AQEU	609	4.7770
03/25/2024	16:48:26	CABK	Buy	XMAD	2,391	4.7770
03/25/2024	16:48:26	CABK	Buy	XMAD	2,391	4.7770
03/25/2024	16:48:26	CABK	Buy	AQEU	302	4.7770
03/25/2024	16:48:26	CABK	Buy	XMAD	2,391	4.7770
03/25/2024	16:48:26	CABK	Buy	XMAD	1,642	4.7770
03/25/2024	16:48:26	CABK	Buy	XMAD	1,328	4.7770
03/25/2024	16:48:26	CABK	Buy	XMAD	614	4.7770
03/25/2024	16:50:13	CABK	Buy	XMAD	3,879	4.7750
03/25/2024	16:50:29	CABK	Buy	XMAD	1,131	4.7750
03/25/2024	16:51:54	CABK	Buy	XMAD	2,055	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	2,114	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	2,055	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	2,114	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	2,055	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	2,114	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	2,055	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	59	4.7710
03/25/2024	16:51:54	CABK	Buy	AQEU	523	4.7710
03/25/2024	16:51:54	CABK	Buy	AQEU	538	4.7710
03/25/2024	16:51:54	CABK	Buy	AQEU	523	4.7710
03/25/2024	16:51:54	CABK	Buy	AQEU	538	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	1,671	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	5,556	4.7710
03/25/2024	16:51:54	CABK	Buy	AQEU	172	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	195	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	1,276	4.7710
03/25/2024	16:51:54	CABK	Buy	XMAD	1,795	4.7710
03/25/2024	16:52:56	CABK	Buy	XMAD	1,644	4.7660
03/25/2024	16:52:56	CABK	Buy	XMAD	257	4.7660
03/25/2024	16:52:56	CABK	Buy	AQEU	468	4.7660
03/25/2024	16:52:56	CABK	Buy	AQEU	289	4.7660
03/25/2024	16:52:56	CABK	Buy	AQEU	757	4.7660
03/25/2024	16:52:56	CABK	Buy	AQEU	757	4.7660
03/25/2024	16:52:56	CABK	Buy	XMAD	1,071	4.7660
03/25/2024	16:52:56	CABK	Buy	AQEU	468	4.7660
03/25/2024	16:52:56	CABK	Buy	XMAD	1,328	4.7660
03/25/2024	16:52:56	CABK	Buy	XMAD	1,644	4.7660
03/25/2024	16:52:56	CABK	Buy	XMAD	1,700	4.7660
03/25/2024	16:52:56	CABK	Buy	XMAD	912	4.7660
03/25/2024	16:52:57	CABK	Buy	AQEU	576	4.7660
03/25/2024	16:54:39	CABK	Buy	XMAD	8,881	4.7660
03/25/2024	16:54:39	CABK	Buy	AQEU	2,260	4.7660
03/25/2024	16:56:08	CABK	Buy	XMAD	802	4.7660
03/25/2024	16:56:08	CABK	Buy	XMAD	124	4.7660
03/25/2024	16:56:08	CABK	Buy	XMAD	8,670	4.7660
03/25/2024	16:58:52	CABK	Buy	XMAD	1,263	4.7700
03/25/2024	16:58:52	CABK	Buy	XMAD	4,874	4.7700
03/25/2024	16:58:52	CABK	Buy	XMAD	6,137	4.7700
03/25/2024	16:59:12	CABK	Buy	XMAD	4,892	4.7700
03/25/2024	16:59:12	CABK	Buy	XMAD	3,314	4.7700
03/25/2024	16:59:12	CABK	Buy	XMAD	1,578	4.7700
03/25/2024	16:59:12	CABK	Buy	XMAD	4,892	4.7700
03/25/2024	16:59:12	CABK	Buy	AQEU	595	4.7700
03/25/2024	16:59:12	CABK	Buy	AQEU	650	4.7700
03/25/2024	16:59:12	CABK	Buy	XMAD	202	4.7700
03/25/2024	16:59:12	CABK	Buy	AQEU	730	4.7700
03/25/2024	16:59:12	CABK	Buy	AQEU	515	4.7700
03/25/2024	16:59:12	CABK	Buy	AQEU	730	4.7700
03/25/2024	16:59:12	CABK	Buy	AQEU	567	4.7700
03/25/2024	17:00:26	CABK	Buy	AQEU	251	4.7680
03/25/2024	17:00:26	CABK	Buy	XMAD	983	4.7680
03/25/2024	17:00:26	CABK	Buy	XMAD	983	4.7680
03/25/2024	17:00:36	CABK	Buy	AQEU	251	4.7680
03/25/2024	17:00:36	CABK	Buy	XMAD	983	4.7680
03/25/2024	17:00:36	CABK	Buy	XMAD	423	4.7680
03/25/2024	17:00:36	CABK	Buy	XMAD	983	4.7680
03/25/2024	17:00:36	CABK	Buy	XMAD	1,543	4.7680
03/25/2024	17:00:36	CABK	Buy	XMAD	1,000	4.7680
03/25/2024	17:00:36	CABK	Buy	XMAD	966	4.7680
03/25/2024	17:00:36	CABK	Buy	XMAD	616	4.7680
03/25/2024	17:00:36	CABK	Buy	AQEU	251	4.7680
03/25/2024	17:00:36	CABK	Buy	AQEU	251	4.7680
03/25/2024	17:00:36	CABK	Buy	AQEU	251	4.7680
03/25/2024	17:00:36	CABK	Buy	AQEU	251	4.7680
03/25/2024	17:00:36	CABK	Buy	AQEU	251	4.7680
03/25/2024	17:00:36	CABK	Buy	AQEU	251	4.7680
03/25/2024	17:00:36	CABK	Buy	AQEU	251	4.7680
03/25/2024	17:00:36	CABK	Buy	AQEU	195	4.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	17:01:16	CABK	Buy	XMAD	707	4.7660
03/25/2024	17:01:16	CABK	Buy	XMAD	1,331	4.7660
03/25/2024	17:01:16	CABK	Buy	XMAD	3,255	4.7660
03/25/2024	17:01:16	CABK	Buy	XMAD	10	4.7660
03/25/2024	17:01:59	CABK	Buy	AQEU	243	4.7640
03/25/2024	17:02:08	CABK	Buy	XMAD	2,284	4.7640
03/25/2024	17:02:08	CABK	Buy	AQEU	334	4.7640
03/25/2024	17:02:08	CABK	Buy	XMAD	2,591	4.7640
03/25/2024	17:03:13	CABK	Buy	AQEU	2,855	4.7660
03/25/2024	17:03:16	CABK	Buy	XMAD	786	4.7660
03/25/2024	17:03:37	CABK	Buy	XMAD	8,603	4.7670
03/25/2024	17:03:37	CABK	Buy	XMAD	1,367	4.7670
03/25/2024	17:03:37	CABK	Buy	XMAD	483	4.7670
03/25/2024	17:03:38	CABK	Buy	XMAD	340	4.7670
03/25/2024	17:05:15	CABK	Buy	XMAD	7,766	4.7680
03/25/2024	17:05:15	CABK	Buy	XMAD	15,383	4.7680
03/25/2024	17:07:45	CABK	Buy	XMAD	15,984	4.7670
03/25/2024	17:07:45	CABK	Buy	XMAD	633	4.7670
03/25/2024	17:07:45	CABK	Buy	XMAD	8,253	4.7670
03/25/2024	17:08:50	CABK	Buy	XMAD	2,727	4.7650
03/25/2024	17:08:50	CABK	Buy	XMAD	2,312	4.7650
03/25/2024	17:08:50	CABK	Buy	XMAD	1,254	4.7650
03/25/2024	17:09:41	CABK	Buy	XMAD	674	4.7680
03/25/2024	17:09:41	CABK	Buy	XMAD	14,164	4.7680
03/25/2024	17:10:37	CABK	Buy	XMAD	5,855	4.7670
03/25/2024	17:10:37	CABK	Buy	XMAD	8,229	4.7670
03/25/2024	17:11:56	CABK	Buy	XMAD	6	4.7670
03/25/2024	17:12:42	CABK	Buy	XMAD	1,001	4.7690
03/25/2024	17:12:42	CABK	Buy	XMAD	2,220	4.7690
03/25/2024	17:12:42	CABK	Buy	AQEU	255	4.7690
03/25/2024	17:12:42	CABK	Buy	AQEU	1,195	4.7690
03/25/2024	17:12:42	CABK	Buy	XMAD	4,456	4.7690
03/25/2024	17:12:56	CABK	Buy	XMAD	2,610	4.7680
03/25/2024	17:13:29	CABK	Buy	XMAD	12,674	4.7670
03/25/2024	17:14:22	CABK	Buy	XMAD	3,031	4.7680
03/25/2024	17:14:22	CABK	Buy	XMAD	3,136	4.7680
03/25/2024	17:14:22	CABK	Buy	XMAD	1,702	4.7680
03/25/2024	17:14:22	CABK	Buy	XMAD	2,623	4.7680
03/25/2024	17:14:22	CABK	Buy	XMAD	2,534	4.7680
03/25/2024	17:16:43	CABK	Buy	XMAD	291	4.7710
03/25/2024	17:16:43	CABK	Buy	XMAD	91	4.7710
03/25/2024	17:16:43	CABK	Buy	XMAD	3,500	4.7710
03/25/2024	17:16:43	CABK	Buy	XMAD	8,066	4.7710
03/25/2024	17:16:43	CABK	Buy	XMAD	1,161	4.7710
03/25/2024	17:16:43	CABK	Buy	XMAD	9,527	4.7710
03/25/2024	17:16:43	CABK	Buy	XMAD	922	4.7710
03/25/2024	17:16:43	CABK	Buy	XMAD	105	4.7710
03/25/2024	17:18:22	CABK	Buy	XMAD	7,880	4.7690
03/25/2024	17:18:22	CABK	Buy	XMAD	3,610	4.7690
03/25/2024	17:18:22	CABK	Buy	XMAD	532	4.7690
03/25/2024	17:20:17	CABK	Buy	XMAD	2,126	4.7700
03/25/2024	17:20:25	CABK	Buy	XMAD	1,980	4.7700
03/25/2024	17:20:25	CABK	Buy	XMAD	28,372	4.7700
03/25/2024	17:21:44	CABK	Buy	XMAD	266	4.7730
03/25/2024	17:21:47	CABK	Buy	XMAD	13,932	4.7730
03/25/2024	17:21:56	CABK	Buy	AQEU	1,366	4.7720
03/25/2024	17:21:56	CABK	Buy	AQEU	2,562	4.7720
03/25/2024	17:21:56	CABK	Buy	AQEU	1,366	4.7720
03/25/2024	17:22:38	CABK	Buy	AQEU	678	4.7710
03/25/2024	17:22:38	CABK	Buy	CEUX	614	4.7710
03/25/2024	17:22:38	CABK	Buy	TQEX	639	4.7710
03/25/2024	17:22:59	CABK	Buy	AQEU	268	4.7710
03/25/2024	17:22:59	CABK	Buy	TQEX	3,602	4.7710
03/25/2024	17:22:59	CABK	Buy	TQEX	1,100	4.7710
03/25/2024	17:22:59	CABK	Buy	AQEU	4,732	4.7710
03/25/2024	17:23:00	CABK	Buy	TQEX	873	4.7710
03/25/2024	17:24:53	CABK	Buy	TQEX	1,037	4.7710
03/26/2024	09:00:13	CABK	Buy	XMAD	2,739	4.7970
03/26/2024	09:00:13	CABK	Buy	XMAD	2,392	4.7970
03/26/2024	09:01:04	CABK	Buy	XMAD	1,118	4.8000
03/26/2024	09:01:04	CABK	Buy	XMAD	1,094	4.8000
03/26/2024	09:01:04	CABK	Buy	XMAD	637	4.8000
03/26/2024	09:01:04	CABK	Buy	AQEU	285	4.8000
03/26/2024	09:01:04	CABK	Buy	AQEU	278	4.8000
03/26/2024	09:01:04	CABK	Buy	AQEU	273	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	1,091	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	2,571	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	3,118	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	1,722	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	1,091	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	1,501	4.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	09:03:14	CABK	Buy	XMAD	2,420	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	296	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	2,124	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	1,400	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	2,462	4.8000
03/26/2024	09:03:14	CABK	Buy	CEUX	1,205	4.8000
03/26/2024	09:03:14	CABK	Buy	CEUX	1,205	4.8000
03/26/2024	09:03:14	CABK	Buy	CEUX	22	4.8000
03/26/2024	09:03:14	CABK	Buy	CEUX	301	4.8000
03/26/2024	09:03:14	CABK	Buy	TQEX	230	4.8000
03/26/2024	09:03:14	CABK	Buy	TQEX	230	4.8000
03/26/2024	09:03:14	CABK	Buy	TQEX	230	4.8000
03/26/2024	09:03:14	CABK	Buy	AQEU	278	4.8000
03/26/2024	09:03:14	CABK	Buy	AQEU	601	4.8000
03/26/2024	09:03:14	CABK	Buy	AQEU	278	4.8000
03/26/2024	09:03:14	CABK	Buy	AQEU	278	4.8000
03/26/2024	09:03:14	CABK	Buy	AQEU	278	4.8000
03/26/2024	09:03:14	CABK	Buy	AQEU	278	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	978	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	821	4.8000
03/26/2024	09:03:25	CABK	Buy	AQEU	2,432	4.7940
03/26/2024	09:03:25	CABK	Buy	AQEU	936	4.7940
03/26/2024	09:03:59	CABK	Buy	XMAD	1,620	4.7920
03/26/2024	09:06:12	CABK	Buy	CEUX	1,109	4.8040
03/26/2024	09:06:12	CABK	Buy	CEUX	1,055	4.8040
03/26/2024	09:06:12	CABK	Buy	TQEX	229	4.8040
03/26/2024	09:06:12	CABK	Buy	TQEX	229	4.8040
03/26/2024	09:06:12	CABK	Buy	AQEU	256	4.8040
03/26/2024	09:06:12	CABK	Buy	AQEU	243	4.8040
03/26/2024	09:06:12	CABK	Buy	XMAD	2,337	4.8040
03/26/2024	09:06:12	CABK	Buy	XMAD	1,005	4.8040
03/26/2024	09:06:12	CABK	Buy	XMAD	955	4.8040
03/26/2024	09:06:12	CABK	Buy	XMAD	2,337	4.8040
03/26/2024	09:06:12	CABK	Buy	XMAD	1,005	4.8040
03/26/2024	09:06:12	CABK	Buy	XMAD	955	4.8040
03/26/2024	09:06:12	CABK	Buy	XMAD	2,337	4.8040
03/26/2024	09:06:12	CABK	Buy	XMAD	766	4.8040
03/26/2024	09:06:12	CABK	Buy	XMAD	189	4.8040
03/26/2024	09:06:16	CABK	Buy	AQEU	666	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	2,324	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	2,880	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	887	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	33	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	594	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	556	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	556	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	364	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	556	4.8020
03/26/2024	09:06:16	CABK	Buy	XMAD	2,176	4.8020
03/26/2024	09:06:55	CABK	Buy	XMAD	3,874	4.8050
03/26/2024	09:06:55	CABK	Buy	XMAD	931	4.8050
03/26/2024	09:07:01	CABK	Buy	XMAD	446	4.8030
03/26/2024	09:07:01	CABK	Buy	XMAD	1,845	4.8030
03/26/2024	09:07:01	CABK	Buy	CEUX	1,266	4.8030
03/26/2024	09:07:01	CABK	Buy	CEUX	1,100	4.8030
03/26/2024	09:07:01	CABK	Buy	CEUX	166	4.8030
03/26/2024	09:07:01	CABK	Buy	CEUX	1,100	4.8030
03/26/2024	09:07:01	CABK	Buy	CEUX	166	4.8030
03/26/2024	09:07:01	CABK	Buy	TQEX	236	4.8030
03/26/2024	09:07:01	CABK	Buy	AQEU	293	4.8030
03/26/2024	09:07:01	CABK	Buy	CEUX	704	4.8030
03/26/2024	09:07:01	CABK	Buy	TQEX	236	4.8030
03/26/2024	09:07:01	CABK	Buy	TQEX	236	4.8030
03/26/2024	09:07:01	CABK	Buy	TQEX	236	4.8030
03/26/2024	09:07:01	CABK	Buy	XMAD	2,942	4.8030
03/26/2024	09:07:01	CABK	Buy	XMAD	1,851	4.8030
03/26/2024	09:08:34	CABK	Buy	AQEU	264	4.8060
03/26/2024	09:08:34	CABK	Buy	CEUX	1,146	4.8060
03/26/2024	09:08:34	CABK	Buy	CEUX	1,146	4.8060
03/26/2024	09:08:34	CABK	Buy	CEUX	563	4.8060
03/26/2024	09:08:34	CABK	Buy	XMAD	2,111	4.8060
03/26/2024	09:08:58	CABK	Buy	XMAD	1,152	4.8090
03/26/2024	09:08:58	CABK	Buy	XMAD	2,473	4.8090
03/26/2024	09:08:58	CABK	Buy	XMAD	1,850	4.8090
03/26/2024	09:08:58	CABK	Buy	XMAD	1,321	4.8090
03/26/2024	09:08:58	CABK	Buy	CEUX	1,271	4.8090
03/26/2024	09:08:58	CABK	Buy	CEUX	355	4.8090
03/26/2024	09:08:58	CABK	Buy	TQEX	238	4.8090
03/26/2024	09:08:58	CABK	Buy	TQEX	238	4.8090
03/26/2024	09:08:58	CABK	Buy	TQEX	236	4.8090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	09:08:58	CABK	Buy	CEUX	916	4.8090
03/26/2024	09:08:58	CABK	Buy	TQEX	238	4.8090
03/26/2024	09:08:58	CABK	Buy	TQEX	211	4.8090
03/26/2024	09:08:58	CABK	Buy	XMAD	2,135	4.8080
03/26/2024	09:08:58	CABK	Buy	TQEX	2,661	4.8090
03/26/2024	09:08:58	CABK	Buy	TQEX	1,287	4.8090
03/26/2024	09:10:06	CABK	Buy	XMAD	1,058	4.8030
03/26/2024	09:10:06	CABK	Buy	XMAD	843	4.8030
03/26/2024	09:10:06	CABK	Buy	XMAD	215	4.8030
03/26/2024	09:10:06	CABK	Buy	XMAD	887	4.8030
03/26/2024	09:10:06	CABK	Buy	CEUX	1,168	4.8030
03/26/2024	09:10:06	CABK	Buy	AQEU	269	4.8030
03/26/2024	09:10:06	CABK	Buy	AQEU	269	4.8030
03/26/2024	09:10:06	CABK	Buy	TQEX	230	4.8030
03/26/2024	09:10:06	CABK	Buy	AQEU	269	4.8030
03/26/2024	09:10:06	CABK	Buy	XMAD	5,588	4.8030
03/26/2024	09:11:49	CABK	Buy	AQEU	261	4.8060
03/26/2024	09:11:49	CABK	Buy	CEUX	1,132	4.8060
03/26/2024	09:11:49	CABK	Buy	CEUX	1,132	4.8060
03/26/2024	09:11:49	CABK	Buy	CEUX	605	4.8060
03/26/2024	09:11:49	CABK	Buy	CEUX	527	4.8060
03/26/2024	09:11:49	CABK	Buy	CEUX	393	4.8060
03/26/2024	09:11:49	CABK	Buy	XMAD	2,419	4.8060
03/26/2024	09:12:09	CABK	Buy	XMAD	1,493	4.8090
03/26/2024	09:12:10	CABK	Buy	XMAD	1,493	4.8090
03/26/2024	09:12:10	CABK	Buy	XMAD	1,493	4.8090
03/26/2024	09:12:55	CABK	Buy	XMAD	1,567	4.8090
03/26/2024	09:12:55	CABK	Buy	CEUX	1,728	4.8090
03/26/2024	09:12:55	CABK	Buy	AQEU	399	4.8090
03/26/2024	09:13:51	CABK	Buy	CEUX	1,365	4.8120
03/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	420	4.8140
03/26/2024	09:14:33	CABK	Buy	AQEU	274	4.8140
03/26/2024	09:14:33	CABK	Buy	AQEU	274	4.8140
03/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.8140
03/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.8140
03/26/2024	09:14:33	CABK	Buy	CEUX	886	4.8140
03/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.8140
03/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.8140
03/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.8140
03/26/2024	09:14:33	CABK	Buy	CEUX	208	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	AQEU	274	4.8140
03/26/2024	09:14:33	CABK	Buy	XMAD	1,075	4.8140
03/26/2024	09:14:33	CABK	Buy	XMAD	1,075	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	229	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	33	4.8140
03/26/2024	09:14:33	CABK	Buy	AQEU	274	4.8140
03/26/2024	09:14:33	CABK	Buy	AQEU	1,086	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	485	4.8130
03/26/2024	09:14:33	CABK	Buy	TQEX	449	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	100	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	222	4.8140
03/26/2024	09:14:33	CABK	Buy	XMAD	686	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	327	4.8140
03/26/2024	09:14:33	CABK	Buy	XMAD	698	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	411	4.8130
03/26/2024	09:14:33	CABK	Buy	TQEX	352	4.8140
03/26/2024	09:14:33	CABK	Buy	TQEX	100	4.8140
03/26/2024	09:14:33	CABK	Buy	XMAD	698	4.8140
03/26/2024	09:14:33	CABK	Buy	XMAD	758	4.8140
03/26/2024	09:14:47	CABK	Buy	XMAD	3,372	4.8120
03/26/2024	09:15:35	CABK	Buy	XMAD	2,334	4.8090
03/26/2024	09:15:35	CABK	Buy	XMAD	2,334	4.8090
03/26/2024	09:15:35	CABK	Buy	XMAD	1,600	4.8090
03/26/2024	09:15:35	CABK	Buy	XMAD	1,780	4.8090
03/26/2024	09:19:16	CABK	Buy	CEUX	3,536	4.8180
03/26/2024	09:19:16	CABK	Buy	TQEX	632	4.8180
03/26/2024	09:19:16	CABK	Buy	AQEU	986	4.8180
03/26/2024	09:19:17	CABK	Buy	CEUX	28	4.8180
03/26/2024	09:19:17	CABK	Buy	CEUX	3,500	4.8180
03/26/2024	09:19:17	CABK	Buy	CEUX	1,249	4.8180
03/26/2024	09:19:32	CABK	Buy	XMAD	523	4.8190
03/26/2024	09:19:32	CABK	Buy	XMAD	849	4.8190
03/26/2024	09:19:32	CABK	Buy	XMAD	596	4.8190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	09:30:13	CABK	Buy	XMAD	6,213	4.8390
03/26/2024	09:30:13	CABK	Buy	XMAD	2,148	4.8390
03/26/2024	09:30:13	CABK	Buy	XMAD	627	4.8390
03/26/2024	09:30:13	CABK	Buy	XMAD	1,614	4.8390
03/26/2024	09:30:13	CABK	Buy	TQEX	1,288	4.8390
03/26/2024	09:30:13	CABK	Buy	XMAD	1,894	4.8390
03/26/2024	09:30:26	CABK	Buy	XMAD	2,414	4.8370
03/26/2024	09:30:26	CABK	Buy	XMAD	3,747	4.8370
03/26/2024	09:30:26	CABK	Buy	XMAD	133	4.8370
03/26/2024	09:30:41	CABK	Buy	XMAD	1,891	4.8370
03/26/2024	09:30:44	CABK	Buy	CEUX	2,199	4.8360
03/26/2024	09:31:55	CABK	Buy	XMAD	1,514	4.8330
03/26/2024	09:31:55	CABK	Buy	XMAD	698	4.8330
03/26/2024	09:31:56	CABK	Buy	CEUX	9	4.8330
03/26/2024	09:33:38	CABK	Buy	XMAD	528	4.8340
03/26/2024	09:33:38	CABK	Buy	XMAD	174	4.8340
03/26/2024	09:33:40	CABK	Buy	XMAD	354	4.8340
03/26/2024	09:33:40	CABK	Buy	XMAD	528	4.8340
03/26/2024	09:33:40	CABK	Buy	CEUX	446	4.8340
03/26/2024	09:33:40	CABK	Buy	CEUX	138	4.8340
03/26/2024	09:33:40	CABK	Buy	CEUX	306	4.8340
03/26/2024	09:34:40	CABK	Buy	XMAD	6,825	4.8390
03/26/2024	09:34:40	CABK	Buy	CEUX	7,528	4.8390
03/26/2024	09:34:40	CABK	Buy	TQEX	1,405	4.8390
03/26/2024	09:34:40	CABK	Buy	AQEU	35	4.8390
03/26/2024	09:34:40	CABK	Buy	CEUX	1,702	4.8390
03/26/2024	09:35:33	CABK	Buy	XMAD	1,475	4.8370
03/26/2024	09:35:33	CABK	Buy	XMAD	1,197	4.8370
03/26/2024	09:35:33	CABK	Buy	XMAD	312	4.8370
03/26/2024	09:35:33	CABK	Buy	TQEX	496	4.8370
03/26/2024	09:35:33	CABK	Buy	XMAD	698	4.8370
03/26/2024	09:35:33	CABK	Buy	XMAD	698	4.8370
03/26/2024	09:35:33	CABK	Buy	XMAD	2,928	4.8370
03/26/2024	09:35:33	CABK	Buy	XMAD	3,216	4.8370
03/26/2024	09:35:49	CABK	Buy	XMAD	2,023	4.8350
03/26/2024	09:36:27	CABK	Buy	CEUX	1,972	4.8350
03/26/2024	09:37:18	CABK	Buy	XMAD	4,305	4.8340
03/26/2024	09:37:57	CABK	Buy	XMAD	1,331	4.8320
03/26/2024	09:37:57	CABK	Buy	XMAD	1,881	4.8320
03/26/2024	09:37:57	CABK	Buy	XMAD	1,881	4.8320
03/26/2024	09:37:57	CABK	Buy	XMAD	1,405	4.8320
03/26/2024	09:38:32	CABK	Buy	XMAD	3,051	4.8300
03/26/2024	09:38:32	CABK	Buy	XMAD	1,596	4.8300
03/26/2024	09:39:02	CABK	Buy	CEUX	1,309	4.8340
03/26/2024	09:39:02	CABK	Buy	CEUX	1,309	4.8340
03/26/2024	09:39:02	CABK	Buy	CEUX	1,309	4.8340
03/26/2024	09:39:02	CABK	Buy	CEUX	154	4.8340
03/26/2024	09:39:02	CABK	Buy	CEUX	446	4.8340
03/26/2024	09:39:08	CABK	Buy	XMAD	3,919	4.8330
03/26/2024	09:40:15	CABK	Buy	XMAD	2,385	4.8340
03/26/2024	09:40:15	CABK	Buy	XMAD	3,367	4.8340
03/26/2024	09:40:15	CABK	Buy	CEUX	2,109	4.8340
03/26/2024	09:41:03	CABK	Buy	XMAD	1,931	4.8300
03/26/2024	09:41:05	CABK	Buy	TQEX	326	4.8280
03/26/2024	09:41:05	CABK	Buy	TQEX	664	4.8280
03/26/2024	09:41:06	CABK	Buy	TQEX	436	4.8280
03/26/2024	09:41:06	CABK	Buy	TQEX	3,300	4.8280
03/26/2024	09:41:34	CABK	Buy	CEUX	1,971	4.8260
03/26/2024	09:42:45	CABK	Buy	XMAD	1,376	4.8250
03/26/2024	09:42:45	CABK	Buy	XMAD	1,376	4.8250
03/26/2024	09:42:46	CABK	Buy	XMAD	1,376	4.8250
03/26/2024	09:42:46	CABK	Buy	XMAD	1,376	4.8250
03/26/2024	09:42:48	CABK	Buy	XMAD	1,376	4.8250
03/26/2024	09:42:48	CABK	Buy	XMAD	1,085	4.8250
03/26/2024	09:43:34	CABK	Buy	XMAD	2,747	4.8220
03/26/2024	09:43:40	CABK	Buy	TQEX	884	4.8220
03/26/2024	09:43:40	CABK	Buy	TQEX	4,134	4.8220
03/26/2024	09:44:18	CABK	Buy	XMAD	2,014	4.8200
03/26/2024	09:44:34	CABK	Buy	AQEU	3,792	4.8170
03/26/2024	09:45:10	CABK	Buy	XMAD	1,993	4.8190
03/26/2024	09:45:51	CABK	Buy	XMAD	2,737	4.8160
03/26/2024	09:45:51	CABK	Buy	XMAD	1,161	4.8160
03/26/2024	09:45:56	CABK	Buy	XMAD	303	4.8150
03/26/2024	09:45:56	CABK	Buy	XMAD	997	4.8150
03/26/2024	09:45:56	CABK	Buy	XMAD	2,951	4.8150
03/26/2024	09:46:06	CABK	Buy	AQEU	1,405	4.8150
03/26/2024	09:47:17	CABK	Buy	XMAD	522	4.8220
03/26/2024	09:47:17	CABK	Buy	XMAD	1,977	4.8220
03/26/2024	09:47:17	CABK	Buy	XMAD	1,977	4.8220
03/26/2024	09:47:17	CABK	Buy	XMAD	568	4.8220
03/26/2024	09:47:17	CABK	Buy	XMAD	450	4.8220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	09:47:17	CABK	Buy	AQEU	1,109	4.8220
03/26/2024	09:47:17	CABK	Buy	AQEU	1,080	4.8220
03/26/2024	09:49:14	CABK	Buy	CEUX	4,536	4.8260
03/26/2024	09:49:14	CABK	Buy	CEUX	1,232	4.8260
03/26/2024	09:49:14	CABK	Buy	TQEX	100	4.8260
03/26/2024	09:49:14	CABK	Buy	TQEX	478	4.8260
03/26/2024	09:49:14	CABK	Buy	TQEX	483	4.8260
03/26/2024	09:49:14	CABK	Buy	AQEU	327	4.8260
03/26/2024	09:49:14	CABK	Buy	XMAD	3,600	4.8260
03/26/2024	09:49:15	CABK	Buy	CEUX	828	4.8260
03/26/2024	09:49:15	CABK	Buy	CEUX	2,112	4.8260
03/26/2024	09:49:20	CABK	Buy	XMAD	2,565	4.8260
03/26/2024	09:49:46	CABK	Buy	CEUX	1,921	4.8240
03/26/2024	09:52:23	CABK	Buy	XMAD	2,367	4.8270
03/26/2024	09:52:23	CABK	Buy	XMAD	2,484	4.8270
03/26/2024	09:52:23	CABK	Buy	XMAD	2,477	4.8270
03/26/2024	09:52:23	CABK	Buy	XMAD	2,484	4.8270
03/26/2024	09:52:23	CABK	Buy	XMAD	979	4.8270
03/26/2024	09:52:23	CABK	Buy	XMAD	364	4.8270
03/26/2024	09:52:23	CABK	Buy	XMAD	2,583	4.8270
03/26/2024	09:52:55	CABK	Buy	XMAD	2,343	4.8270
03/26/2024	09:53:32	CABK	Buy	XMAD	810	4.8270
03/26/2024	09:53:32	CABK	Buy	XMAD	1,180	4.8270
03/26/2024	09:53:32	CABK	Buy	XMAD	440	4.8270
03/26/2024	09:53:32	CABK	Buy	CEUX	893	4.8270
03/26/2024	09:53:32	CABK	Buy	CEUX	810	4.8270
03/26/2024	09:53:32	CABK	Buy	CEUX	83	4.8270
03/26/2024	09:53:32	CABK	Buy	CEUX	65	4.8270
03/26/2024	09:53:32	CABK	Buy	AQEU	207	4.8270
03/26/2024	09:53:32	CABK	Buy	AQEU	163	4.8270
03/26/2024	09:53:32	CABK	Buy	XMAD	810	4.8270
03/26/2024	09:53:32	CABK	Buy	XMAD	135	4.8270
03/26/2024	09:53:34	CABK	Buy	XMAD	1,910	4.8270
03/26/2024	09:53:34	CABK	Buy	XMAD	1,768	4.8270
03/26/2024	09:53:38	CABK	Buy	CEUX	2,431	4.8250
03/26/2024	09:56:02	CABK	Buy	CEUX	1,810	4.8260
03/26/2024	09:56:02	CABK	Buy	CEUX	1,810	4.8260
03/26/2024	09:56:02	CABK	Buy	CEUX	725	4.8260
03/26/2024	09:56:02	CABK	Buy	CEUX	1,085	4.8260
03/26/2024	09:56:02	CABK	Buy	CEUX	1,085	4.8260
03/26/2024	09:56:02	CABK	Buy	CEUX	542	4.8260
03/26/2024	09:56:02	CABK	Buy	XMAD	2,338	4.8260
03/26/2024	09:56:02	CABK	Buy	XMAD	3,113	4.8260
03/26/2024	09:56:02	CABK	Buy	XMAD	948	4.8260
03/26/2024	09:56:15	CABK	Buy	XMAD	2,053	4.8220
03/26/2024	09:56:15	CABK	Buy	XMAD	1,072	4.8220
03/26/2024	09:58:24	CABK	Buy	XMAD	2,250	4.8230
03/26/2024	09:58:24	CABK	Buy	XMAD	2,391	4.8230
03/26/2024	09:58:24	CABK	Buy	XMAD	2,341	4.8230
03/26/2024	09:58:24	CABK	Buy	XMAD	848	4.8230
03/26/2024	09:58:24	CABK	Buy	XMAD	479	4.8230
03/26/2024	09:58:24	CABK	Buy	XMAD	1,804	4.8230
03/26/2024	09:58:24	CABK	Buy	XMAD	2,928	4.8230
03/26/2024	09:58:24	CABK	Buy	XMAD	343	4.8230
03/26/2024	09:59:05	CABK	Buy	XMAD	2,436	4.8190
03/26/2024	09:59:46	CABK	Buy	XMAD	2,532	4.8210
03/26/2024	09:59:46	CABK	Buy	XMAD	2,532	4.8210
03/26/2024	09:59:46	CABK	Buy	XMAD	5	4.8210
03/26/2024	10:00:13	CABK	Buy	TQEX	4,145	4.8190
03/26/2024	10:01:28	CABK	Buy	CEUX	2,599	4.8210
03/26/2024	10:01:28	CABK	Buy	TQEX	486	4.8210
03/26/2024	10:01:28	CABK	Buy	AQEU	600	4.8210
03/26/2024	10:01:49	CABK	Buy	XMAD	537	4.8190
03/26/2024	10:01:49	CABK	Buy	XMAD	2,582	4.8190
03/26/2024	10:01:49	CABK	Buy	XMAD	2,330	4.8190
03/26/2024	10:02:45	CABK	Buy	XMAD	3,213	4.8180
03/26/2024	10:02:45	CABK	Buy	XMAD	3,213	4.8180
03/26/2024	10:02:45	CABK	Buy	XMAD	507	4.8180
03/26/2024	10:03:06	CABK	Buy	XMAD	900	4.8180
03/26/2024	10:03:53	CABK	Buy	XMAD	1,265	4.8190
03/26/2024	10:03:53	CABK	Buy	XMAD	2,099	4.8190
03/26/2024	10:03:53	CABK	Buy	XMAD	627	4.8190
03/26/2024	10:03:53	CABK	Buy	XMAD	1,069	4.8190
03/26/2024	10:03:53	CABK	Buy	XMAD	1,033	4.8190
03/26/2024	10:05:38	CABK	Buy	CEUX	549	4.8230
03/26/2024	10:05:38	CABK	Buy	TQEX	229	4.8230
03/26/2024	10:05:38	CABK	Buy	TQEX	143	4.8230
03/26/2024	10:05:38	CABK	Buy	AQEU	126	4.8230
03/26/2024	10:05:38	CABK	Buy	AQEU	225	4.8230
03/26/2024	10:05:38	CABK	Buy	XMAD	495	4.8230
03/26/2024	10:05:38	CABK	Buy	XMAD	495	4.8230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	10:07:00	CABK	Buy	CEUX	2,355	4.8210
03/26/2024	10:07:00	CABK	Buy	CEUX	2,355	4.8210
03/26/2024	10:07:00	CABK	Buy	CEUX	492	4.8210
03/26/2024	10:07:14	CABK	Buy	CEUX	471	4.8210
03/26/2024	10:07:14	CABK	Buy	CEUX	1,884	4.8210
03/26/2024	10:07:14	CABK	Buy	CEUX	2,117	4.8210
03/26/2024	10:07:14	CABK	Buy	CEUX	238	4.8210
03/26/2024	10:07:14	CABK	Buy	CEUX	113	4.8210
03/26/2024	10:07:14	CABK	Buy	TQEX	440	4.8210
03/26/2024	10:07:14	CABK	Buy	AQEU	544	4.8210
03/26/2024	10:07:14	CABK	Buy	AQEU	544	4.8210
03/26/2024	10:07:14	CABK	Buy	TQEX	440	4.8210
03/26/2024	10:07:14	CABK	Buy	XMAD	2,136	4.8210
03/26/2024	10:07:14	CABK	Buy	XMAD	2,136	4.8210
03/26/2024	10:07:14	CABK	Buy	XMAD	2,136	4.8210
03/26/2024	10:07:14	CABK	Buy	CEUX	4,437	4.8210
03/26/2024	10:07:14	CABK	Buy	AQEU	462	4.8210
03/26/2024	10:07:14	CABK	Buy	AQEU	409	4.8210
03/26/2024	10:07:28	CABK	Buy	CEUX	18	4.8190
03/26/2024	10:07:28	CABK	Buy	CEUX	36	4.8190
03/26/2024	10:07:28	CABK	Buy	CEUX	2,221	4.8190
03/26/2024	10:08:14	CABK	Buy	CEUX	2,334	4.8210
03/26/2024	10:08:44	CABK	Buy	CEUX	1,362	4.8200
03/26/2024	10:08:44	CABK	Buy	CEUX	1,362	4.8200
03/26/2024	10:08:44	CABK	Buy	CEUX	1,362	4.8200
03/26/2024	10:08:44	CABK	Buy	CEUX	146	4.8200
03/26/2024	10:10:13	CABK	Buy	XMAD	1,781	4.8200
03/26/2024	10:10:13	CABK	Buy	XMAD	571	4.8200
03/26/2024	10:10:13	CABK	Buy	CEUX	1,964	4.8200
03/26/2024	10:10:13	CABK	Buy	TQEX	366	4.8200
03/26/2024	10:10:13	CABK	Buy	TQEX	366	4.8200
03/26/2024	10:10:13	CABK	Buy	TQEX	1,551	4.8200
03/26/2024	10:10:13	CABK	Buy	CEUX	104	4.8200
03/26/2024	10:10:13	CABK	Buy	CEUX	800	4.8200
03/26/2024	10:10:13	CABK	Buy	TQEX	381	4.8200
03/26/2024	10:10:49	CABK	Buy	CEUX	62	4.8220
03/26/2024	10:10:49	CABK	Buy	CEUX	2,577	4.8220
03/26/2024	10:10:49	CABK	Buy	TQEX	493	4.8220
03/26/2024	10:10:49	CABK	Buy	XMAD	1,527	4.8220
03/26/2024	10:10:49	CABK	Buy	XMAD	2,392	4.8220
03/26/2024	10:10:50	CABK	Buy	CEUX	609	4.8220
03/26/2024	10:11:53	CABK	Buy	XMAD	1,916	4.8200
03/26/2024	10:11:55	CABK	Buy	CEUX	1,594	4.8190
03/26/2024	10:11:55	CABK	Buy	CEUX	927	4.8190
03/26/2024	10:11:55	CABK	Buy	TQEX	470	4.8190
03/26/2024	10:11:55	CABK	Buy	XMAD	2,285	4.8190
03/26/2024	10:13:05	CABK	Buy	XMAD	1,925	4.8200
03/26/2024	10:13:05	CABK	Buy	XMAD	2,600	4.8200
03/26/2024	10:13:05	CABK	Buy	XMAD	2,600	4.8200
03/26/2024	10:13:05	CABK	Buy	XMAD	815	4.8200
03/26/2024	10:13:32	CABK	Buy	CEUX	607	4.8190
03/26/2024	10:13:44	CABK	Buy	CEUX	13	4.8190
03/26/2024	10:13:44	CABK	Buy	CEUX	26	4.8190
03/26/2024	10:13:44	CABK	Buy	XMAD	1,387	4.8190
03/26/2024	10:14:30	CABK	Buy	CEUX	2,370	4.8180
03/26/2024	10:14:30	CABK	Buy	CEUX	428	4.8180
03/26/2024	10:15:02	CABK	Buy	XMAD	795	4.8180
03/26/2024	10:15:19	CABK	Buy	CEUX	984	4.8180
03/26/2024	10:15:19	CABK	Buy	TQEX	410	4.8180
03/26/2024	10:15:19	CABK	Buy	XMAD	698	4.8180
03/26/2024	10:15:19	CABK	Buy	TQEX	421	4.8180
03/26/2024	10:15:19	CABK	Buy	TQEX	361	4.8180
03/26/2024	10:15:19	CABK	Buy	XMAD	698	4.8180
03/26/2024	10:15:19	CABK	Buy	XMAD	340	4.8180
03/26/2024	10:15:34	CABK	Buy	XMAD	1,204	4.8170
03/26/2024	10:15:34	CABK	Buy	XMAD	1,700	4.8170
03/26/2024	10:15:34	CABK	Buy	XMAD	708	4.8170
03/26/2024	10:15:34	CABK	Buy	XMAD	708	4.8170
03/26/2024	10:17:52	CABK	Buy	XMAD	1,833	4.8190
03/26/2024	10:17:52	CABK	Buy	CEUX	2,022	4.8190
03/26/2024	10:17:52	CABK	Buy	TQEX	377	4.8190
03/26/2024	10:17:52	CABK	Buy	XMAD	2,400	4.8190
03/26/2024	10:17:52	CABK	Buy	XMAD	880	4.8190
03/26/2024	10:17:52	CABK	Buy	CEUX	800	4.8190
03/26/2024	10:18:20	CABK	Buy	XMAD	3,376	4.8190
03/26/2024	10:18:20	CABK	Buy	XMAD	627	4.8190
03/26/2024	10:18:20	CABK	Buy	XMAD	2,900	4.8190
03/26/2024	10:18:50	CABK	Buy	XMAD	2,195	4.8190
03/26/2024	10:18:50	CABK	Buy	CEUX	2,422	4.8190
03/26/2024	10:18:50	CABK	Buy	AQEU	559	4.8190
03/26/2024	10:18:50	CABK	Buy	TQEX	126	4.8190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	10:18:50	CABK	Buy	TQEX	326	4.8190
03/26/2024	10:20:14	CABK	Buy	AQEU	287	4.8180
03/26/2024	10:20:14	CABK	Buy	CEUX	1,244	4.8180
03/26/2024	10:20:14	CABK	Buy	TQEX	232	4.8180
03/26/2024	10:20:14	CABK	Buy	AQEU	287	4.8180
03/26/2024	10:20:14	CABK	Buy	XMAD	1,127	4.8180
03/26/2024	10:20:14	CABK	Buy	XMAD	1,717	4.8180
03/26/2024	10:20:14	CABK	Buy	CEUX	588	4.8180
03/26/2024	10:20:14	CABK	Buy	CEUX	656	4.8180
03/26/2024	10:20:14	CABK	Buy	AQEU	287	4.8180
03/26/2024	10:20:14	CABK	Buy	AQEU	287	4.8180
03/26/2024	10:20:14	CABK	Buy	AQEU	287	4.8180
03/26/2024	10:20:14	CABK	Buy	CEUX	2,678	4.8180
03/26/2024	10:20:14	CABK	Buy	XMAD	483	4.8180
03/26/2024	10:22:31	CABK	Buy	CEUX	3,160	4.8190
03/26/2024	10:22:31	CABK	Buy	CEUX	1,501	4.8190
03/26/2024	10:22:31	CABK	Buy	CEUX	721	4.8190
03/26/2024	10:22:31	CABK	Buy	TQEX	589	4.8190
03/26/2024	10:22:31	CABK	Buy	TQEX	389	4.8190
03/26/2024	10:22:31	CABK	Buy	TQEX	589	4.8190
03/26/2024	10:22:31	CABK	Buy	TQEX	127	4.8190
03/26/2024	10:22:31	CABK	Buy	TQEX	589	4.8190
03/26/2024	10:22:31	CABK	Buy	AQEU	640	4.8190
03/26/2024	10:22:31	CABK	Buy	AQEU	90	4.8190
03/26/2024	10:22:31	CABK	Buy	XMAD	2,864	4.8190
03/26/2024	10:22:31	CABK	Buy	XMAD	2,014	4.8190
03/26/2024	10:22:31	CABK	Buy	CEUX	1,449	4.8190
03/26/2024	10:23:33	CABK	Buy	XMAD	1,273	4.8200
03/26/2024	10:23:33	CABK	Buy	XMAD	2,181	4.8200
03/26/2024	10:23:33	CABK	Buy	XMAD	365	4.8200
03/26/2024	10:23:33	CABK	Buy	XMAD	365	4.8200
03/26/2024	10:23:33	CABK	Buy	XMAD	2,181	4.8200
03/26/2024	10:24:51	CABK	Buy	XMAD	1,277	4.8200
03/26/2024	10:24:51	CABK	Buy	XMAD	2,758	4.8200
03/26/2024	10:24:51	CABK	Buy	XMAD	2,634	4.8200
03/26/2024	10:25:34	CABK	Buy	CEUX	19	4.8220
03/26/2024	10:27:52	CABK	Buy	XMAD	1,663	4.8260
03/26/2024	10:27:52	CABK	Buy	XMAD	1,175	4.8260
03/26/2024	10:27:52	CABK	Buy	XMAD	4,670	4.8260
03/26/2024	10:27:52	CABK	Buy	XMAD	3,216	4.8260
03/26/2024	10:27:52	CABK	Buy	XMAD	2,826	4.8260
03/26/2024	10:27:52	CABK	Buy	CEUX	1,834	4.8260
03/26/2024	10:27:52	CABK	Buy	CEUX	310	4.8260
03/26/2024	10:27:52	CABK	Buy	CEUX	1,524	4.8260
03/26/2024	10:27:52	CABK	Buy	CEUX	71	4.8260
03/26/2024	10:27:52	CABK	Buy	TQEX	342	4.8260
03/26/2024	10:27:52	CABK	Buy	TQEX	338	4.8260
03/26/2024	10:27:52	CABK	Buy	XMAD	2,010	4.8260
03/26/2024	10:28:11	CABK	Buy	XMAD	2,009	4.8260
03/26/2024	10:28:13	CABK	Buy	TQEX	1,239	4.8260
03/26/2024	10:28:13	CABK	Buy	TQEX	10	4.8260
03/26/2024	10:28:13	CABK	Buy	TQEX	1,229	4.8260
03/26/2024	10:28:13	CABK	Buy	TQEX	10	4.8260
03/26/2024	10:28:13	CABK	Buy	TQEX	173	4.8260
03/26/2024	10:29:54	CABK	Buy	AQEU	136	4.8270
03/26/2024	10:31:56	CABK	Buy	XMAD	7,471	4.8260
03/26/2024	10:31:56	CABK	Buy	TQEX	38	4.8260
03/26/2024	10:31:56	CABK	Buy	TQEX	190	4.8260
03/26/2024	10:31:56	CABK	Buy	TQEX	172	4.8260
03/26/2024	10:31:56	CABK	Buy	TQEX	190	4.8260
03/26/2024	10:31:56	CABK	Buy	TQEX	20	4.8260
03/26/2024	10:31:56	CABK	Buy	AQEU	277	4.8260
03/26/2024	10:31:56	CABK	Buy	AQEU	921	4.8260
03/26/2024	10:31:56	CABK	Buy	XMAD	10,890	4.8260
03/26/2024	10:32:00	CABK	Buy	XMAD	1,465	4.8240
03/26/2024	10:32:00	CABK	Buy	XMAD	137	4.8240
03/26/2024	10:32:00	CABK	Buy	XMAD	1,398	4.8240
03/26/2024	10:32:00	CABK	Buy	XMAD	1,398	4.8240
03/26/2024	10:32:00	CABK	Buy	XMAD	1,398	4.8240
03/26/2024	10:32:00	CABK	Buy	XMAD	1,400	4.8240
03/26/2024	10:32:00	CABK	Buy	XMAD	81	4.8240
03/26/2024	10:33:59	CABK	Buy	XMAD	2,556	4.8240
03/26/2024	10:33:59	CABK	Buy	XMAD	2,207	4.8240
03/26/2024	10:33:59	CABK	Buy	XMAD	368	4.8240
03/26/2024	10:33:59	CABK	Buy	XMAD	627	4.8240
03/26/2024	10:33:59	CABK	Buy	XMAD	368	4.8240
03/26/2024	10:33:59	CABK	Buy	XMAD	368	4.8240
03/26/2024	10:33:59	CABK	Buy	XMAD	368	4.8240
03/26/2024	10:33:59	CABK	Buy	XMAD	1,599	4.8240
03/26/2024	10:35:29	CABK	Buy	XMAD	3,837	4.8240
03/26/2024	10:35:29	CABK	Buy	XMAD	1,407	4.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	10:35:29	CABK	Buy	XMAD	2,317	4.8240
03/26/2024	10:36:31	CABK	Buy	CEUX	3,237	4.8220
03/26/2024	10:36:53	CABK	Buy	CEUX	2,482	4.8250
03/26/2024	10:36:53	CABK	Buy	TQEX	464	4.8250
03/26/2024	10:36:53	CABK	Buy	AQEU	573	4.8250
03/26/2024	10:36:53	CABK	Buy	XMAD	2,251	4.8250
03/26/2024	10:38:47	CABK	Buy	TQEX	695	4.8250
03/26/2024	10:38:47	CABK	Buy	CEUX	3,726	4.8250
03/26/2024	10:38:47	CABK	Buy	XMAD	3,378	4.8250
03/26/2024	10:38:47	CABK	Buy	XMAD	8,582	4.8250
03/26/2024	10:38:47	CABK	Buy	AQEU	422	4.8250
03/26/2024	10:38:47	CABK	Buy	AQEU	438	4.8250
03/26/2024	10:41:03	CABK	Buy	XMAD	3,396	4.8230
03/26/2024	10:41:03	CABK	Buy	XMAD	3,764	4.8230
03/26/2024	10:41:03	CABK	Buy	XMAD	252	4.8230
03/26/2024	10:41:46	CABK	Buy	XMAD	3,667	4.8240
03/26/2024	10:41:46	CABK	Buy	CEUX	4,045	4.8240
03/26/2024	10:41:46	CABK	Buy	TQEX	755	4.8240
03/26/2024	10:41:46	CABK	Buy	XMAD	498	4.8240
03/26/2024	10:41:46	CABK	Buy	XMAD	436	4.8240
03/26/2024	10:43:10	CABK	Buy	CEUX	645	4.8250
03/26/2024	10:43:10	CABK	Buy	TQEX	131	4.8250
03/26/2024	10:43:10	CABK	Buy	XMAD	584	4.8250
03/26/2024	10:43:10	CABK	Buy	XMAD	2,038	4.8250
03/26/2024	10:43:10	CABK	Buy	CEUX	645	4.8250
03/26/2024	10:43:10	CABK	Buy	CEUX	404	4.8250
03/26/2024	10:43:10	CABK	Buy	TQEX	97	4.8250
03/26/2024	10:43:10	CABK	Buy	TQEX	520	4.8250
03/26/2024	10:43:10	CABK	Buy	TQEX	228	4.8250
03/26/2024	10:43:10	CABK	Buy	XMAD	1,935	4.8250
03/26/2024	10:43:58	CABK	Buy	XMAD	2,497	4.8220
03/26/2024	10:43:58	CABK	Buy	XMAD	4,116	4.8220
03/26/2024	10:43:58	CABK	Buy	XMAD	878	4.8220
03/26/2024	10:43:58	CABK	Buy	AQEU	567	4.8220
03/26/2024	10:46:00	CABK	Buy	XMAD	3,052	4.8200
03/26/2024	10:46:00	CABK	Buy	CEUX	13	4.8200
03/26/2024	10:46:00	CABK	Buy	CEUX	750	4.8200
03/26/2024	10:46:00	CABK	Buy	TQEX	98	4.8200
03/26/2024	10:46:00	CABK	Buy	TQEX	451	4.8200
03/26/2024	10:46:00	CABK	Buy	AQEU	777	4.8200
03/26/2024	10:46:17	CABK	Buy	XMAD	2,773	4.8180
03/26/2024	10:46:53	CABK	Buy	XMAD	1,379	4.8180
03/26/2024	10:46:53	CABK	Buy	XMAD	1,379	4.8180
03/26/2024	10:47:52	CABK	Buy	CEUX	4,742	4.8190
03/26/2024	10:48:00	CABK	Buy	XMAD	2,443	4.8180
03/26/2024	10:48:00	CABK	Buy	CEUX	3,629	4.8180
03/26/2024	10:48:00	CABK	Buy	TQEX	677	4.8180
03/26/2024	10:48:00	CABK	Buy	AQEU	838	4.8180
03/26/2024	10:48:00	CABK	Buy	XMAD	847	4.8180
03/26/2024	10:50:04	CABK	Buy	XMAD	567	4.8150
03/26/2024	10:50:04	CABK	Buy	XMAD	627	4.8150
03/26/2024	10:50:04	CABK	Buy	XMAD	5,059	4.8150
03/26/2024	10:50:04	CABK	Buy	XMAD	1,262	4.8150
03/26/2024	10:50:46	CABK	Buy	XMAD	4,396	4.8190
03/26/2024	10:52:40	CABK	Buy	CEUX	1,999	4.8190
03/26/2024	10:52:40	CABK	Buy	CEUX	2,029	4.8190
03/26/2024	10:52:40	CABK	Buy	CEUX	1,093	4.8190
03/26/2024	10:52:40	CABK	Buy	TQEX	883	4.8190
03/26/2024	10:52:40	CABK	Buy	TQEX	73	4.8190
03/26/2024	10:52:40	CABK	Buy	AQEU	1,182	4.8190
03/26/2024	10:52:40	CABK	Buy	XMAD	4,643	4.8190
03/26/2024	10:55:35	CABK	Buy	XMAD	3,013	4.8200
03/26/2024	10:55:35	CABK	Buy	XMAD	1,279	4.8200
03/26/2024	10:55:35	CABK	Buy	XMAD	234	4.8200
03/26/2024	10:55:35	CABK	Buy	XMAD	1,279	4.8200
03/26/2024	10:55:35	CABK	Buy	XMAD	1,600	4.8200
03/26/2024	10:55:35	CABK	Buy	XMAD	1,279	4.8200
03/26/2024	10:55:35	CABK	Buy	XMAD	1,279	4.8200
03/26/2024	10:55:35	CABK	Buy	CEUX	854	4.8200
03/26/2024	10:55:35	CABK	Buy	CEUX	49	4.8200
03/26/2024	10:55:35	CABK	Buy	CEUX	2,421	4.8200
03/26/2024	10:55:35	CABK	Buy	TQEX	33	4.8200
03/26/2024	10:55:35	CABK	Buy	TQEX	380	4.8200
03/26/2024	10:55:35	CABK	Buy	TQEX	207	4.8200
03/26/2024	10:55:35	CABK	Buy	XMAD	518	4.8200
03/26/2024	10:55:35	CABK	Buy	CEUX	767	4.8200
03/26/2024	10:56:07	CABK	Buy	XMAD	3,572	4.8190
03/26/2024	10:56:42	CABK	Buy	XMAD	2,191	4.8180
03/26/2024	10:56:42	CABK	Buy	CEUX	1,882	4.8180
03/26/2024	10:56:42	CABK	Buy	CEUX	536	4.8180
03/26/2024	10:56:42	CABK	Buy	TQEX	451	4.8180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	10:56:42	CABK	Buy	AQEU	558	4.8180
03/26/2024	10:58:07	CABK	Buy	XMAD	1,276	4.8130
03/26/2024	10:58:07	CABK	Buy	XMAD	1,125	4.8130
03/26/2024	10:58:07	CABK	Buy	XMAD	1,187	4.8130
03/26/2024	10:58:07	CABK	Buy	XMAD	1,494	4.8130
03/26/2024	10:58:07	CABK	Buy	XMAD	2,519	4.8130
03/26/2024	11:01:03	CABK	Buy	CEUX	1,183	4.8180
03/26/2024	11:01:03	CABK	Buy	TQEX	229	4.8180
03/26/2024	11:01:03	CABK	Buy	TQEX	715	4.8180
03/26/2024	11:01:03	CABK	Buy	TQEX	229	4.8180
03/26/2024	11:01:03	CABK	Buy	AQEU	274	4.8180
03/26/2024	11:01:03	CABK	Buy	TQEX	411	4.8180
03/26/2024	11:01:04	CABK	Buy	XMAD	2,738	4.8180
03/26/2024	11:01:04	CABK	Buy	XMAD	1,072	4.8180
03/26/2024	11:01:04	CABK	Buy	XMAD	1,072	4.8180
03/26/2024	11:01:04	CABK	Buy	XMAD	1,666	4.8180
03/26/2024	11:01:04	CABK	Buy	XMAD	802	4.8180
03/26/2024	11:01:04	CABK	Buy	XMAD	1,425	4.8180
03/26/2024	11:01:04	CABK	Buy	XMAD	306	4.8180
03/26/2024	11:01:04	CABK	Buy	XMAD	1,826	4.8180
03/26/2024	11:01:04	CABK	Buy	XMAD	247	4.8170
03/26/2024	11:01:04	CABK	Buy	XMAD	3,979	4.8170
03/26/2024	11:01:04	CABK	Buy	XMAD	2,326	4.8170
03/26/2024	11:01:04	CABK	Buy	XMAD	187	4.8170
03/26/2024	11:01:04	CABK	Buy	XMAD	507	4.8170
03/26/2024	11:02:23	CABK	Buy	XMAD	5,618	4.8150
03/26/2024	11:02:23	CABK	Buy	XMAD	881	4.8150
03/26/2024	11:02:23	CABK	Buy	XMAD	934	4.8150
03/26/2024	11:04:00	CABK	Buy	XMAD	2,569	4.8120
03/26/2024	11:04:00	CABK	Buy	XMAD	2,569	4.8120
03/26/2024	11:04:00	CABK	Buy	XMAD	2,133	4.8120
03/26/2024	11:04:00	CABK	Buy	XMAD	170	4.8120
03/26/2024	11:06:53	CABK	Buy	XMAD	487	4.8160
03/26/2024	11:06:53	CABK	Buy	XMAD	487	4.8160
03/26/2024	11:06:53	CABK	Buy	XMAD	487	4.8160
03/26/2024	11:06:53	CABK	Buy	XMAD	487	4.8160
03/26/2024	11:06:53	CABK	Buy	XMAD	487	4.8160
03/26/2024	11:06:53	CABK	Buy	CEUX	540	4.8160
03/26/2024	11:06:53	CABK	Buy	TQEX	229	4.8160
03/26/2024	11:06:53	CABK	Buy	TQEX	137	4.8160
03/26/2024	11:06:53	CABK	Buy	XMAD	487	4.8160
03/26/2024	11:06:53	CABK	Buy	XMAD	2,100	4.8160
03/26/2024	11:06:53	CABK	Buy	XMAD	612	4.8160
03/26/2024	11:06:53	CABK	Buy	CEUX	487	4.8160
03/26/2024	11:06:53	CABK	Buy	CEUX	53	4.8160
03/26/2024	11:06:53	CABK	Buy	TQEX	229	4.8160
03/26/2024	11:06:53	CABK	Buy	XMAD	1,598	4.8160
03/26/2024	11:06:55	CABK	Buy	XMAD	1,381	4.8160
03/26/2024	11:07:07	CABK	Buy	XMAD	1,926	4.8160
03/26/2024	11:07:07	CABK	Buy	XMAD	2,504	4.8160
03/26/2024	11:07:07	CABK	Buy	CEUX	783	4.8160
03/26/2024	11:07:07	CABK	Buy	AQEU	815	4.8160
03/26/2024	11:08:35	CABK	Buy	CEUX	1,053	4.8150
03/26/2024	11:08:35	CABK	Buy	XMAD	2,861	4.8150
03/26/2024	11:08:35	CABK	Buy	CEUX	2,103	4.8150
03/26/2024	11:08:35	CABK	Buy	TQEX	589	4.8150
03/26/2024	11:08:35	CABK	Buy	XMAD	698	4.8150
03/26/2024	11:09:34	CABK	Buy	CEUX	99	4.8140
03/26/2024	11:09:34	CABK	Buy	CEUX	2,943	4.8140
03/26/2024	11:09:34	CABK	Buy	TQEX	568	4.8140
03/26/2024	11:09:34	CABK	Buy	AQEU	87	4.8140
03/26/2024	11:09:34	CABK	Buy	XMAD	2,758	4.8140
03/26/2024	11:09:34	CABK	Buy	CEUX	615	4.8140
03/26/2024	11:11:36	CABK	Buy	XMAD	475	4.8150
03/26/2024	11:11:36	CABK	Buy	XMAD	475	4.8150
03/26/2024	11:11:36	CABK	Buy	XMAD	237	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	452	4.8150
03/26/2024	11:11:36	CABK	Buy	TQEX	229	4.8150
03/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
03/26/2024	11:11:37	CABK	Buy	XMAD	238	4.8150
03/26/2024	11:11:37	CABK	Buy	CEUX	23	4.8150
03/26/2024	11:11:37	CABK	Buy	TQEX	229	4.8150
03/26/2024	11:11:37	CABK	Buy	AQEU	121	4.8150
03/26/2024	11:11:37	CABK	Buy	XMAD	475	4.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	11:11:37	CABK	Buy	XMAD	475	4.8150
03/26/2024	11:11:37	CABK	Buy	XMAD	475	4.8150
03/26/2024	11:11:37	CABK	Buy	XMAD	475	4.8150
03/26/2024	11:11:37	CABK	Buy	XMAD	475	4.8150
03/26/2024	11:11:37	CABK	Buy	XMAD	452	4.8150
03/26/2024	11:11:37	CABK	Buy	TQEX	422	4.8150
03/26/2024	11:11:37	CABK	Buy	TQEX	200	4.8150
03/26/2024	11:11:37	CABK	Buy	AQEU	1,785	4.8150
03/26/2024	11:11:37	CABK	Buy	AQEU	815	4.8150
03/26/2024	11:11:37	CABK	Buy	XMAD	665	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	1,233	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	1,455	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	2,466	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	2,726	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	184	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	1,233	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	1,233	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	1,233	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	967	4.8150
03/26/2024	11:14:11	CABK	Buy	TQEX	396	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	1,455	4.8150
03/26/2024	11:14:11	CABK	Buy	XMAD	413	4.8150
03/26/2024	11:16:06	CABK	Buy	XMAD	1,432	4.8140
03/26/2024	11:16:06	CABK	Buy	XMAD	1,432	4.8140
03/26/2024	11:16:06	CABK	Buy	XMAD	1,432	4.8140
03/26/2024	11:16:06	CABK	Buy	XMAD	1,432	4.8140
03/26/2024	11:16:06	CABK	Buy	XMAD	1,432	4.8140
03/26/2024	11:16:06	CABK	Buy	XMAD	644	4.8140
03/26/2024	11:17:17	CABK	Buy	CEUX	203	4.8160
03/26/2024	11:17:17	CABK	Buy	CEUX	2,122	4.8160
03/26/2024	11:17:17	CABK	Buy	CEUX	1,603	4.8160
03/26/2024	11:17:17	CABK	Buy	XMAD	589	4.8160
03/26/2024	11:17:17	CABK	Buy	XMAD	2,972	4.8160
03/26/2024	11:20:33	CABK	Buy	CEUX	475	4.8160
03/26/2024	11:21:02	CABK	Buy	XMAD	858	4.8160
03/26/2024	11:21:02	CABK	Buy	XMAD	1,570	4.8160
03/26/2024	11:21:02	CABK	Buy	CEUX	453	4.8160
03/26/2024	11:21:02	CABK	Buy	CEUX	22	4.8160
03/26/2024	11:21:02	CABK	Buy	CEUX	475	4.8160
03/26/2024	11:21:02	CABK	Buy	CEUX	475	4.8160
03/26/2024	11:21:02	CABK	Buy	CEUX	475	4.8160
03/26/2024	11:21:02	CABK	Buy	CEUX	222	4.8160
03/26/2024	11:21:02	CABK	Buy	TQEX	229	4.8160
03/26/2024	11:21:02	CABK	Buy	AQEU	110	4.8160
03/26/2024	11:22:10	CABK	Buy	CEUX	6,101	4.8170
03/26/2024	11:22:10	CABK	Buy	CEUX	2,808	4.8170
03/26/2024	11:22:10	CABK	Buy	AQEU	426	4.8170
03/26/2024	11:22:10	CABK	Buy	TQEX	774	4.8170
03/26/2024	11:22:10	CABK	Buy	XMAD	4,463	4.8170
03/26/2024	11:22:10	CABK	Buy	XMAD	2,175	4.8170
03/26/2024	11:22:10	CABK	Buy	XMAD	1,440	4.8170
03/26/2024	11:22:12	CABK	Buy	CEUX	852	4.8170
03/26/2024	11:22:12	CABK	Buy	XMAD	1,667	4.8170
03/26/2024	11:23:59	CABK	Buy	XMAD	230	4.8190
03/26/2024	11:24:45	CABK	Buy	CEUX	1,169	4.8210
03/26/2024	11:24:46	CABK	Buy	CEUX	1,169	4.8210
03/26/2024	11:24:46	CABK	Buy	CEUX	1,169	4.8210
03/26/2024	11:24:46	CABK	Buy	CEUX	1,080	4.8210
03/26/2024	11:24:46	CABK	Buy	TQEX	38	4.8210
03/26/2024	11:24:46	CABK	Buy	TQEX	191	4.8210
03/26/2024	11:24:46	CABK	Buy	CEUX	89	4.8210
03/26/2024	11:24:46	CABK	Buy	CEUX	1,169	4.8210
03/26/2024	11:24:46	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:25:06	CABK	Buy	XMAD	1,926	4.8210
03/26/2024	11:25:13	CABK	Buy	XMAD	1,978	4.8190
03/26/2024	11:25:13	CABK	Buy	XMAD	637	4.8190
03/26/2024	11:25:13	CABK	Buy	CEUX	1,209	4.8190
03/26/2024	11:25:13	CABK	Buy	XMAD	1,408	4.8190
03/26/2024	11:25:13	CABK	Buy	XMAD	1,408	4.8190
03/26/2024	11:25:13	CABK	Buy	XMAD	1,900	4.8190
03/26/2024	11:25:13	CABK	Buy	XMAD	984	4.8190
03/26/2024	11:29:43	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:29:43	CABK	Buy	AQEU	116	4.8210
03/26/2024	11:29:43	CABK	Buy	XMAD	1,154	4.8210
03/26/2024	11:30:02	CABK	Buy	XMAD	214	4.8210
03/26/2024	11:30:02	CABK	Buy	XMAD	214	4.8210
03/26/2024	11:30:06	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:06	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:30:06	CABK	Buy	XMAD	242	4.8210
03/26/2024	11:30:34	CABK	Buy	XMAD	456	4.8210
03/26/2024	11:30:34	CABK	Buy	XMAD	3,236	4.8210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	11:30:34	CABK	Buy	XMAD	3,029	4.8210
03/26/2024	11:30:34	CABK	Buy	XMAD	924	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	3,570	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	207	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	30	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	60	4.8210
03/26/2024	11:30:34	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:30:34	CABK	Buy	TQEX	666	4.8210
03/26/2024	11:30:34	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:30:34	CABK	Buy	TQEX	306	4.8210
03/26/2024	11:30:34	CABK	Buy	AQEU	116	4.8210
03/26/2024	11:30:34	CABK	Buy	AQEU	503	4.8210
03/26/2024	11:30:34	CABK	Buy	TQEX	521	4.8210
03/26/2024	11:30:34	CABK	Buy	TQEX	418	4.8210
03/26/2024	11:30:34	CABK	Buy	XMAD	303	4.8210
03/26/2024	11:30:34	CABK	Buy	XMAD	1,493	4.8210
03/26/2024	11:30:34	CABK	Buy	XMAD	163	4.8210
03/26/2024	11:30:34	CABK	Buy	XMAD	555	4.8210
03/26/2024	11:30:34	CABK	Buy	CEUX	103	4.8210
03/26/2024	11:31:53	CABK	Buy	XMAD	1,455	4.8190
03/26/2024	11:31:53	CABK	Buy	XMAD	2,577	4.8190
03/26/2024	11:31:54	CABK	Buy	XMAD	333	4.8190
03/26/2024	11:31:56	CABK	Buy	XMAD	2,325	4.8180
03/26/2024	11:31:56	CABK	Buy	XMAD	627	4.8180
03/26/2024	11:31:56	CABK	Buy	XMAD	1,259	4.8180
03/26/2024	11:36:25	CABK	Buy	XMAD	57	4.8200
03/26/2024	11:37:54	CABK	Buy	XMAD	1,425	4.8220
03/26/2024	11:37:54	CABK	Buy	XMAD	1	4.8220
03/26/2024	11:37:54	CABK	Buy	XMAD	1,451	4.8220
03/26/2024	11:37:54	CABK	Buy	XMAD	2,925	4.8220
03/26/2024	11:37:54	CABK	Buy	AQEU	1,108	4.8220
03/26/2024	11:38:16	CABK	Buy	CEUX	1,724	4.8220
03/26/2024	11:38:16	CABK	Buy	CEUX	26	4.8220
03/26/2024	11:38:16	CABK	Buy	CEUX	3,048	4.8220
03/26/2024	11:38:16	CABK	Buy	CEUX	2,935	4.8220
03/26/2024	11:38:16	CABK	Buy	TQEX	895	4.8220
03/26/2024	11:38:16	CABK	Buy	AQEU	1,108	4.8220
03/26/2024	11:38:16	CABK	Buy	AQEU	28	4.8220
03/26/2024	11:38:16	CABK	Buy	TQEX	895	4.8220
03/26/2024	11:38:16	CABK	Buy	XMAD	29	4.8220
03/26/2024	11:38:16	CABK	Buy	XMAD	1,287	4.8220
03/26/2024	11:38:16	CABK	Buy	XMAD	4,349	4.8220
03/26/2024	11:38:16	CABK	Buy	XMAD	89	4.8220
03/26/2024	11:38:16	CABK	Buy	XMAD	1,287	4.8220
03/26/2024	11:38:16	CABK	Buy	XMAD	504	4.8220
03/26/2024	11:38:16	CABK	Buy	TQEX	540	4.8220
03/26/2024	11:38:20	CABK	Buy	CEUX	866	4.8220
03/26/2024	11:38:36	CABK	Buy	XMAD	533	4.8210
03/26/2024	11:38:36	CABK	Buy	XMAD	804	4.8210
03/26/2024	11:38:36	CABK	Buy	XMAD	1,195	4.8210
03/26/2024	11:38:36	CABK	Buy	CEUX	590	4.8210
03/26/2024	11:38:36	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:38:36	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:38:36	CABK	Buy	CEUX	590	4.8210
03/26/2024	11:38:36	CABK	Buy	CEUX	590	4.8210
03/26/2024	11:38:36	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:38:36	CABK	Buy	TQEX	399	4.8210
03/26/2024	11:38:36	CABK	Buy	XMAD	3,800	4.8210
03/26/2024	11:38:36	CABK	Buy	XMAD	541	4.8210
03/26/2024	11:38:36	CABK	Buy	XMAD	59	4.8210
03/26/2024	11:38:39	CABK	Buy	CEUX	1,080	4.8200
03/26/2024	11:41:50	CABK	Buy	XMAD	443	4.8210
03/26/2024	11:41:50	CABK	Buy	XMAD	46	4.8210
03/26/2024	11:41:50	CABK	Buy	XMAD	1,981	4.8210
03/26/2024	11:41:50	CABK	Buy	CEUX	396	4.8210
03/26/2024	11:41:50	CABK	Buy	CEUX	94	4.8210
03/26/2024	11:41:50	CABK	Buy	CEUX	490	4.8210
03/26/2024	11:41:50	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:41:50	CABK	Buy	TQEX	22	4.8210
03/26/2024	11:41:50	CABK	Buy	TQEX	207	4.8210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	11:41:50	CABK	Buy	TQEX	22	4.8210
03/26/2024	11:41:50	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:41:50	CABK	Buy	AQEU	113	4.8210
03/26/2024	11:41:50	CABK	Buy	CEUX	490	4.8210
03/26/2024	11:41:50	CABK	Buy	CEUX	5	4.8210
03/26/2024	11:41:50	CABK	Buy	TQEX	229	4.8210
03/26/2024	11:41:50	CABK	Buy	TQEX	429	4.8210
03/26/2024	11:41:50	CABK	Buy	AQEU	935	4.8210
03/26/2024	11:41:50	CABK	Buy	AQEU	2,700	4.8210
03/26/2024	11:41:50	CABK	Buy	XMAD	596	4.8210
03/26/2024	11:41:53	CABK	Buy	XMAD	973	4.8190
03/26/2024	11:41:53	CABK	Buy	TQEX	26	4.8190
03/26/2024	11:41:53	CABK	Buy	CEUX	8	4.8190
03/26/2024	11:44:14	CABK	Buy	XMAD	4,697	4.8220
03/26/2024	11:44:14	CABK	Buy	XMAD	3,301	4.8220
03/26/2024	11:44:14	CABK	Buy	XMAD	552	4.8220
03/26/2024	11:44:15	CABK	Buy	CEUX	1,053	4.8210
03/26/2024	11:47:48	CABK	Buy	XMAD	3	4.8230
03/26/2024	11:47:48	CABK	Buy	XMAD	143	4.8230
03/26/2024	11:47:48	CABK	Buy	XMAD	3,634	4.8230
03/26/2024	11:47:48	CABK	Buy	CEUX	541	4.8230
03/26/2024	11:47:48	CABK	Buy	CEUX	169	4.8230
03/26/2024	11:47:48	CABK	Buy	TQEX	748	4.8230
03/26/2024	11:47:48	CABK	Buy	TQEX	29	4.8230
03/26/2024	11:47:48	CABK	Buy	AQEU	499	4.8230
03/26/2024	11:47:48	CABK	Buy	XMAD	1,700	4.8230
03/26/2024	11:48:05	CABK	Buy	XMAD	6,336	4.8240
03/26/2024	11:48:05	CABK	Buy	CEUX	1,381	4.8240
03/26/2024	11:48:05	CABK	Buy	CEUX	3,500	4.8240
03/26/2024	11:48:05	CABK	Buy	CEUX	2,108	4.8240
03/26/2024	11:48:05	CABK	Buy	AQEU	1,613	4.8240
03/26/2024	11:48:05	CABK	Buy	XMAD	895	4.8230
03/26/2024	11:48:05	CABK	Buy	XMAD	9,322	4.8230
03/26/2024	11:48:06	CABK	Buy	XMAD	82	4.8230
03/26/2024	11:49:44	CABK	Buy	CEUX	1,070	4.8140
03/26/2024	11:51:42	CABK	Buy	XMAD	1,613	4.8200
03/26/2024	11:51:42	CABK	Buy	TQEX	10	4.8200
03/26/2024	11:52:22	CABK	Buy	XMAD	898	4.8190
03/26/2024	11:52:22	CABK	Buy	CEUX	991	4.8190
03/26/2024	11:52:22	CABK	Buy	CEUX	991	4.8190
03/26/2024	11:52:22	CABK	Buy	CEUX	39	4.8190
03/26/2024	11:52:22	CABK	Buy	TQEX	229	4.8190
03/26/2024	11:52:22	CABK	Buy	TQEX	126	4.8190
03/26/2024	11:52:22	CABK	Buy	TQEX	103	4.8190
03/26/2024	11:52:22	CABK	Buy	TQEX	126	4.8190
03/26/2024	11:52:22	CABK	Buy	XMAD	353	4.8190
03/26/2024	11:52:22	CABK	Buy	XMAD	545	4.8190
03/26/2024	11:52:22	CABK	Buy	XMAD	559	4.8190
03/26/2024	11:52:22	CABK	Buy	XMAD	1,200	4.8190
03/26/2024	11:52:22	CABK	Buy	XMAD	1,146	4.8190
03/26/2024	11:52:22	CABK	Buy	XMAD	627	4.8190
03/26/2024	11:52:22	CABK	Buy	XMAD	1,484	4.8190
03/26/2024	11:52:38	CABK	Buy	XMAD	1,762	4.8140
03/26/2024	11:53:35	CABK	Buy	XMAD	1,293	4.8150
03/26/2024	11:53:35	CABK	Buy	XMAD	24	4.8150
03/26/2024	11:53:35	CABK	Buy	XMAD	15	4.8150
03/26/2024	11:53:35	CABK	Buy	XMAD	1,175	4.8150
03/26/2024	11:53:36	CABK	Buy	XMAD	777	4.8150
03/26/2024	11:53:58	CABK	Buy	AQEU	92	4.8140
03/26/2024	11:53:58	CABK	Buy	CEUX	7	4.8140
03/26/2024	11:53:58	CABK	Buy	TQEX	229	4.8140
03/26/2024	11:53:58	CABK	Buy	XMAD	4	4.8140
03/26/2024	11:53:58	CABK	Buy	XMAD	897	4.8140
03/26/2024	11:54:56	CABK	Buy	XMAD	1,322	4.8130
03/26/2024	11:54:56	CABK	Buy	XMAD	1,900	4.8130
03/26/2024	11:54:56	CABK	Buy	XMAD	744	4.8130
03/26/2024	11:54:56	CABK	Buy	XMAD	1,322	4.8130
03/26/2024	11:54:57	CABK	Buy	XMAD	1,322	4.8130
03/26/2024	11:54:57	CABK	Buy	XMAD	740	4.8130
03/26/2024	11:55:33	CABK	Buy	CEUX	1,261	4.8100
03/26/2024	11:55:33	CABK	Buy	XMAD	1,143	4.8100
03/26/2024	11:55:33	CABK	Buy	XMAD	920	4.8100
03/26/2024	11:55:33	CABK	Buy	XMAD	409	4.8100
03/26/2024	11:55:33	CABK	Buy	CEUX	10	4.8100
03/26/2024	11:55:33	CABK	Buy	CEUX	1,251	4.8100
03/26/2024	11:55:33	CABK	Buy	CEUX	10	4.8100
03/26/2024	11:55:33	CABK	Buy	CEUX	13	4.8100
03/26/2024	11:55:33	CABK	Buy	CEUX	184	4.8100
03/26/2024	11:55:33	CABK	Buy	TQEX	23	4.8100
03/26/2024	11:55:33	CABK	Buy	TQEX	15	4.8100
03/26/2024	11:55:33	CABK	Buy	TQEX	197	4.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	11:55:33	CABK	Buy	TQEX	22	4.8100
03/26/2024	11:55:33	CABK	Buy	TQEX	235	4.8100
03/26/2024	11:55:33	CABK	Buy	CEUX	3,754	4.8100
03/26/2024	11:55:33	CABK	Buy	CEUX	224	4.8100
03/26/2024	11:57:33	CABK	Buy	XMAD	3,224	4.8080
03/26/2024	11:57:33	CABK	Buy	XMAD	909	4.8080
03/26/2024	11:57:33	CABK	Buy	XMAD	164	4.8080
03/26/2024	11:57:33	CABK	Buy	CEUX	890	4.8080
03/26/2024	11:57:33	CABK	Buy	TQEX	884	4.8080
03/26/2024	11:57:33	CABK	Buy	AQEU	1,094	4.8080
03/26/2024	11:57:33	CABK	Buy	CEUX	3,850	4.8080
03/26/2024	11:59:02	CABK	Buy	CEUX	59	4.8040
03/26/2024	11:59:02	CABK	Buy	TQEX	12	4.8040
03/26/2024	11:59:02	CABK	Buy	AQEU	697	4.8040
03/26/2024	11:59:02	CABK	Buy	XMAD	3,163	4.8040
03/26/2024	11:59:03	CABK	Buy	XMAD	2,400	4.8040
03/26/2024	12:00:10	CABK	Buy	XMAD	130	4.8030
03/26/2024	12:00:10	CABK	Buy	XMAD	1,337	4.8030
03/26/2024	12:00:10	CABK	Buy	XMAD	1,983	4.8030
03/26/2024	12:00:10	CABK	Buy	XMAD	3,610	4.8030
03/26/2024	12:00:10	CABK	Buy	XMAD	311	4.8030
03/26/2024	12:00:28	CABK	Buy	XMAD	4,916	4.8020
03/26/2024	12:00:28	CABK	Buy	XMAD	95	4.8020
03/26/2024	12:00:28	CABK	Buy	XMAD	2,700	4.8020
03/26/2024	12:00:28	CABK	Buy	XMAD	512	4.8020
03/26/2024	12:00:28	CABK	Buy	CEUX	425	4.8020
03/26/2024	12:03:03	CABK	Buy	CEUX	3,716	4.8030
03/26/2024	12:03:03	CABK	Buy	XMAD	3,369	4.8030
03/26/2024	12:03:03	CABK	Buy	XMAD	1,325	4.8030
03/26/2024	12:03:03	CABK	Buy	CEUX	226	4.8030
03/26/2024	12:03:40	CABK	Buy	XMAD	2,893	4.8010
03/26/2024	12:03:40	CABK	Buy	CEUX	3,191	4.8010
03/26/2024	12:03:40	CABK	Buy	TQEX	595	4.8010
03/26/2024	12:03:40	CABK	Buy	AQEU	737	4.8010
03/26/2024	12:05:23	CABK	Buy	XMAD	2,620	4.8020
03/26/2024	12:05:23	CABK	Buy	CEUX	2,170	4.8020
03/26/2024	12:05:23	CABK	Buy	CEUX	720	4.8020
03/26/2024	12:05:23	CABK	Buy	TQEX	539	4.8020
03/26/2024	12:05:23	CABK	Buy	AQEU	466	4.8020
03/26/2024	12:05:23	CABK	Buy	AQEU	201	4.8020
03/26/2024	12:06:16	CABK	Buy	XMAD	1,154	4.8010
03/26/2024	12:06:16	CABK	Buy	XMAD	1,118	4.8010
03/26/2024	12:06:16	CABK	Buy	XMAD	67	4.8010
03/26/2024	12:08:02	CABK	Buy	CEUX	2,828	4.8020
03/26/2024	12:08:02	CABK	Buy	TQEX	528	4.8020
03/26/2024	12:08:02	CABK	Buy	AQEU	653	4.8020
03/26/2024	12:08:02	CABK	Buy	XMAD	3,884	4.8020
03/26/2024	12:08:02	CABK	Buy	XMAD	2,564	4.8020
03/26/2024	12:10:02	CABK	Buy	CEUX	1,320	4.8010
03/26/2024	12:10:02	CABK	Buy	CEUX	1,316	4.8010
03/26/2024	12:10:02	CABK	Buy	TQEX	492	4.8010
03/26/2024	12:10:02	CABK	Buy	AQEU	37	4.8010
03/26/2024	12:10:02	CABK	Buy	XMAD	2,390	4.8010
03/26/2024	12:10:03	CABK	Buy	XMAD	572	4.8010
03/26/2024	12:12:06	CABK	Buy	CEUX	994	4.8000
03/26/2024	12:12:06	CABK	Buy	TQEX	230	4.8000
03/26/2024	12:12:06	CABK	Buy	AQEU	229	4.8000
03/26/2024	12:12:07	CABK	Buy	XMAD	703	4.8010
03/26/2024	12:12:07	CABK	Buy	XMAD	703	4.8010
03/26/2024	12:12:09	CABK	Buy	XMAD	703	4.8010
03/26/2024	12:12:41	CABK	Buy	XMAD	1,314	4.8010
03/26/2024	12:12:41	CABK	Buy	XMAD	1,480	4.8010
03/26/2024	12:13:39	CABK	Buy	XMAD	1,811	4.8000
03/26/2024	12:13:39	CABK	Buy	XMAD	1,620	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	563	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	563	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	563	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	563	4.8000
03/26/2024	12:13:39	CABK	Buy	TQEX	15	4.8000
03/26/2024	12:13:39	CABK	Buy	TQEX	230	4.8000
03/26/2024	12:13:39	CABK	Buy	TQEX	230	4.8000
03/26/2024	12:13:39	CABK	Buy	AQEU	10	4.8000
03/26/2024	12:13:39	CABK	Buy	AQEU	120	4.8000
03/26/2024	12:13:39	CABK	Buy	AQEU	10	4.8000
03/26/2024	12:13:39	CABK	Buy	AQEU	130	4.8000
03/26/2024	12:13:39	CABK	Buy	TQEX	116	4.8000
03/26/2024	12:13:39	CABK	Buy	TQEX	99	4.8000
03/26/2024	12:13:39	CABK	Buy	TQEX	346	4.8000
03/26/2024	12:13:39	CABK	Buy	TQEX	351	4.8000
03/26/2024	12:13:39	CABK	Buy	XMAD	153	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	563	4.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	12:13:39	CABK	Buy	CEUX	563	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	305	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	258	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	1,431	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	1,083	4.8000
03/26/2024	12:14:28	CABK	Buy	XMAD	2,686	4.7980
03/26/2024	12:14:28	CABK	Buy	CEUX	1,175	4.7980
03/26/2024	12:14:28	CABK	Buy	CEUX	869	4.7980
03/26/2024	12:14:28	CABK	Buy	CEUX	21	4.7980
03/26/2024	12:14:28	CABK	Buy	TQEX	93	4.7980
03/26/2024	12:14:28	CABK	Buy	TQEX	137	4.7980
03/26/2024	12:14:28	CABK	Buy	AQEU	219	4.7980
03/26/2024	12:14:28	CABK	Buy	CEUX	900	4.7980
03/26/2024	12:14:28	CABK	Buy	TQEX	230	4.7980
03/26/2024	12:14:28	CABK	Buy	TQEX	230	4.7980
03/26/2024	12:14:28	CABK	Buy	TQEX	401	4.7980
03/26/2024	12:14:28	CABK	Buy	XMAD	1,062	4.7980
03/26/2024	12:14:28	CABK	Buy	XMAD	1,062	4.7980
03/26/2024	12:14:28	CABK	Buy	XMAD	698	4.7980
03/26/2024	12:14:28	CABK	Buy	XMAD	350	4.7980
03/26/2024	12:16:37	CABK	Buy	CEUX	1,265	4.7990
03/26/2024	12:16:37	CABK	Buy	TQEX	237	4.7990
03/26/2024	12:16:37	CABK	Buy	AQEU	259	4.7990
03/26/2024	12:16:37	CABK	Buy	XMAD	1,147	4.7990
03/26/2024	12:16:37	CABK	Buy	CEUX	569	4.7990
03/26/2024	12:16:38	CABK	Buy	XMAD	1,047	4.7990
03/26/2024	12:16:38	CABK	Buy	CEUX	141	4.7990
03/26/2024	12:16:39	CABK	Buy	XMAD	100	4.7990
03/26/2024	12:16:39	CABK	Buy	XMAD	311	4.7990
03/26/2024	12:16:39	CABK	Buy	CEUX	555	4.7990
03/26/2024	12:16:39	CABK	Buy	CEUX	3,391	4.7990
03/26/2024	12:16:39	CABK	Buy	XMAD	242	4.7990
03/26/2024	12:16:40	CABK	Buy	AQEU	107	4.7990
03/26/2024	12:16:40	CABK	Buy	AQEU	275	4.7990
03/26/2024	12:18:43	CABK	Buy	AQEU	743	4.7980
03/26/2024	12:19:21	CABK	Buy	CEUX	2,727	4.7990
03/26/2024	12:19:21	CABK	Buy	XMAD	2,472	4.7990
03/26/2024	12:20:24	CABK	Buy	XMAD	2,304	4.7990
03/26/2024	12:20:24	CABK	Buy	XMAD	426	4.7990
03/26/2024	12:20:24	CABK	Buy	CEUX	2,160	4.7990
03/26/2024	12:20:24	CABK	Buy	CEUX	1,771	4.7990
03/26/2024	12:20:24	CABK	Buy	XMAD	725	4.7990
03/26/2024	12:20:24	CABK	Buy	XMAD	1,233	4.7990
03/26/2024	12:20:24	CABK	Buy	XMAD	1,605	4.7990
03/26/2024	12:21:56	CABK	Buy	CEUX	3,501	4.7990
03/26/2024	12:22:00	CABK	Buy	XMAD	5	4.7980
03/26/2024	12:22:59	CABK	Buy	XMAD	4,732	4.7980
03/26/2024	12:23:55	CABK	Buy	XMAD	3,841	4.7980
03/26/2024	12:24:21	CABK	Buy	CEUX	861	4.7980
03/26/2024	12:24:21	CABK	Buy	XMAD	676	4.7980
03/26/2024	12:24:21	CABK	Buy	XMAD	1,557	4.7980
03/26/2024	12:24:21	CABK	Buy	CEUX	1,602	4.7980
03/26/2024	12:24:21	CABK	Buy	CEUX	1,029	4.7980
03/26/2024	12:24:57	CABK	Buy	XMAD	2,386	4.7960
03/26/2024	12:24:58	CABK	Buy	CEUX	498	4.7960
03/26/2024	12:24:58	CABK	Buy	CEUX	775	4.7960
03/26/2024	12:24:58	CABK	Buy	CEUX	1,044	4.7960
03/26/2024	12:27:25	CABK	Buy	XMAD	4,673	4.7960
03/26/2024	12:27:25	CABK	Buy	CEUX	5,154	4.7960
03/26/2024	12:27:25	CABK	Buy	TQEX	961	4.7960
03/26/2024	12:27:25	CABK	Buy	AQEU	1,190	4.7960
03/26/2024	12:28:03	CABK	Buy	AQEU	55	4.7940
03/26/2024	12:30:04	CABK	Buy	CEUX	1,054	4.7940
03/26/2024	12:30:04	CABK	Buy	CEUX	293	4.7940
03/26/2024	12:30:04	CABK	Buy	CEUX	1,702	4.7940
03/26/2024	12:30:04	CABK	Buy	CEUX	2,912	4.7940
03/26/2024	12:30:04	CABK	Buy	TQEX	569	4.7940
03/26/2024	12:30:04	CABK	Buy	TQEX	543	4.7940
03/26/2024	12:30:04	CABK	Buy	AQEU	649	4.7940
03/26/2024	12:30:04	CABK	Buy	AQEU	673	4.7940
03/26/2024	12:30:04	CABK	Buy	XMAD	248	4.7940
03/26/2024	12:30:04	CABK	Buy	XMAD	2,517	4.7940
03/26/2024	12:30:04	CABK	Buy	CEUX	2,641	4.7940
03/26/2024	12:34:05	CABK	Buy	CEUX	318	4.8060
03/26/2024	12:34:05	CABK	Buy	CEUX	946	4.8060
03/26/2024	12:34:05	CABK	Buy	CEUX	946	4.8060
03/26/2024	12:34:05	CABK	Buy	TQEX	236	4.8060
03/26/2024	12:34:05	CABK	Buy	AQEU	292	4.8060
03/26/2024	12:34:05	CABK	Buy	XMAD	1,146	4.8060
03/26/2024	12:34:05	CABK	Buy	XMAD	2,554	4.8060
03/26/2024	12:34:05	CABK	Buy	CEUX	318	4.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	12:35:14	CABK	Buy	CEUX	1,754	4.8060
03/26/2024	12:35:14	CABK	Buy	CEUX	1,754	4.8060
03/26/2024	12:35:14	CABK	Buy	XMAD	1,186	4.8060
03/26/2024	12:35:14	CABK	Buy	XMAD	1,591	4.8060
03/26/2024	12:35:14	CABK	Buy	CEUX	12	4.8060
03/26/2024	12:35:14	CABK	Buy	TQEX	328	4.8060
03/26/2024	12:35:14	CABK	Buy	XMAD	1,311	4.8060
03/26/2024	12:35:14	CABK	Buy	XMAD	789	4.8060
03/26/2024	12:35:14	CABK	Buy	XMAD	350	4.8060
03/26/2024	12:36:06	CABK	Buy	CEUX	569	4.8070
03/26/2024	12:36:12	CABK	Buy	XMAD	513	4.8070
03/26/2024	12:36:12	CABK	Buy	CEUX	299	4.8070
03/26/2024	12:36:12	CABK	Buy	CEUX	17	4.8070
03/26/2024	12:36:12	CABK	Buy	CEUX	253	4.8070
03/26/2024	12:36:12	CABK	Buy	AQEU	131	4.8070
03/26/2024	12:36:12	CABK	Buy	AQEU	131	4.8070
03/26/2024	12:36:12	CABK	Buy	AQEU	65	4.8070
03/26/2024	12:36:12	CABK	Buy	CEUX	569	4.8070
03/26/2024	12:36:12	CABK	Buy	CEUX	569	4.8070
03/26/2024	12:36:13	CABK	Buy	XMAD	513	4.8070
03/26/2024	12:36:32	CABK	Buy	XMAD	513	4.8070
03/26/2024	12:39:28	CABK	Buy	XMAD	400	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	29	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	32	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	85	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	400	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	371	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	339	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	254	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	15	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	176	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	53	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	215	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	102	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	268	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	176	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	268	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	TQEX	229	4.8100
03/26/2024	12:39:28	CABK	Buy	TQEX	1,060	4.8100
03/26/2024	12:39:28	CABK	Buy	AQEU	102	4.8100
03/26/2024	12:39:28	CABK	Buy	AQEU	741	4.8100
03/26/2024	12:39:28	CABK	Buy	AQEU	102	4.8100
03/26/2024	12:39:28	CABK	Buy	AQEU	1,456	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	440	4.8100
03/26/2024	12:39:28	CABK	Buy	TQEX	229	4.8100
03/26/2024	12:39:28	CABK	Buy	TQEX	769	4.8100
03/26/2024	12:39:28	CABK	Buy	AQEU	514	4.8100
03/26/2024	12:39:28	CABK	Buy	TQEX	488	4.8100
03/26/2024	12:39:28	CABK	Buy	TQEX	200	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	788	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	431	4.8100
03/26/2024	12:39:28	CABK	Buy	XMAD	5,436	4.8100
03/26/2024	12:39:28	CABK	Buy	CEUX	815	4.8100
03/26/2024	12:43:56	CABK	Buy	CEUX	2,147	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	41	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	282	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	17	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	282	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	282	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	241	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	973	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	111	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	130	4.8130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	12:43:56	CABK	Buy	CEUX	177	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	889	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	248	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	406	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	468	4.8130
03/26/2024	12:43:56	CABK	Buy	TQEX	409	4.8130
03/26/2024	12:43:56	CABK	Buy	TQEX	187	4.8130
03/26/2024	12:43:56	CABK	Buy	TQEX	409	4.8130
03/26/2024	12:43:56	CABK	Buy	TQEX	409	4.8130
03/26/2024	12:43:56	CABK	Buy	TQEX	370	4.8130
03/26/2024	12:43:56	CABK	Buy	AQEU	505	4.8130
03/26/2024	12:43:56	CABK	Buy	AQEU	78	4.8130
03/26/2024	12:43:56	CABK	Buy	XMAD	1,636	4.8130
03/26/2024	12:43:56	CABK	Buy	XMAD	2,147	4.8130
03/26/2024	12:43:56	CABK	Buy	XMAD	105	4.8130
03/26/2024	12:43:56	CABK	Buy	XMAD	1,983	4.8130
03/26/2024	12:43:56	CABK	Buy	XMAD	78	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	198	4.8130
03/26/2024	12:43:56	CABK	Buy	XMAD	2,399	4.8130
03/26/2024	12:47:05	CABK	Buy	XMAD	1,152	4.8140
03/26/2024	12:47:05	CABK	Buy	XMAD	2,164	4.8140
03/26/2024	12:47:05	CABK	Buy	XMAD	1,606	4.8140
03/26/2024	12:47:05	CABK	Buy	XMAD	1,300	4.8140
03/26/2024	12:47:05	CABK	Buy	CEUX	1,270	4.8140
03/26/2024	12:47:05	CABK	Buy	CEUX	893	4.8140
03/26/2024	12:47:05	CABK	Buy	CEUX	377	4.8140
03/26/2024	12:47:05	CABK	Buy	CEUX	893	4.8140
03/26/2024	12:47:05	CABK	Buy	AQEU	207	4.8140
03/26/2024	12:47:05	CABK	Buy	AQEU	87	4.8140
03/26/2024	12:47:05	CABK	Buy	AQEU	207	4.8140
03/26/2024	12:47:05	CABK	Buy	AQEU	294	4.8140
03/26/2024	12:47:06	CABK	Buy	CEUX	1,270	4.8140
03/26/2024	12:47:10	CABK	Buy	XMAD	67	4.8140
03/26/2024	12:47:52	CABK	Buy	XMAD	1,773	4.8130
03/26/2024	12:47:52	CABK	Buy	CEUX	49	4.8130
03/26/2024	12:47:52	CABK	Buy	XMAD	409	4.8130
03/26/2024	12:47:52	CABK	Buy	TQEX	229	4.8130
03/26/2024	12:47:52	CABK	Buy	AQEU	274	4.8130
03/26/2024	12:47:52	CABK	Buy	CEUX	2,659	4.8130
03/26/2024	12:47:52	CABK	Buy	CEUX	1,187	4.8130
03/26/2024	12:47:52	CABK	Buy	XMAD	666	4.8130
03/26/2024	12:49:33	CABK	Buy	CEUX	634	4.8140
03/26/2024	12:49:33	CABK	Buy	CEUX	412	4.8140
03/26/2024	12:49:33	CABK	Buy	CEUX	222	4.8140
03/26/2024	12:49:33	CABK	Buy	CEUX	62	4.8140
03/26/2024	12:49:33	CABK	Buy	CEUX	634	4.8140
03/26/2024	12:49:33	CABK	Buy	CEUX	634	4.8140
03/26/2024	12:49:33	CABK	Buy	CEUX	634	4.8140
03/26/2024	12:49:33	CABK	Buy	CEUX	634	4.8140
03/26/2024	12:49:33	CABK	Buy	XMAD	574	4.8140
03/26/2024	12:49:33	CABK	Buy	CEUX	634	4.8140
03/26/2024	12:49:33	CABK	Buy	CEUX	309	4.8140
03/26/2024	12:49:33	CABK	Buy	XMAD	574	4.8140
03/26/2024	12:49:33	CABK	Buy	XMAD	15	4.8140
03/26/2024	12:49:33	CABK	Buy	XMAD	1,355	4.8140
03/26/2024	12:49:33	CABK	Buy	XMAD	1,340	4.8140
03/26/2024	12:49:33	CABK	Buy	XMAD	28	4.8140
03/26/2024	12:49:33	CABK	Buy	XMAD	2,695	4.8140
03/26/2024	12:49:33	CABK	Buy	XMAD	536	4.8140
03/26/2024	12:51:02	CABK	Buy	CEUX	540	4.8140
03/26/2024	12:51:02	CABK	Buy	XMAD	18	4.8140
03/26/2024	12:51:02	CABK	Buy	XMAD	35	4.8140
03/26/2024	12:51:02	CABK	Buy	XMAD	3,366	4.8140
03/26/2024	12:51:02	CABK	Buy	TQEX	273	4.8140
03/26/2024	12:55:30	CABK	Buy	XMAD	2,004	4.8170
03/26/2024	12:55:30	CABK	Buy	CEUX	2,801	4.8170
03/26/2024	12:55:30	CABK	Buy	TQEX	523	4.8170
03/26/2024	12:55:30	CABK	Buy	AQEU	647	4.8170
03/26/2024	12:55:51	CABK	Buy	CEUX	2,801	4.8170
03/26/2024	12:55:51	CABK	Buy	XMAD	536	4.8170
03/26/2024	12:55:51	CABK	Buy	XMAD	722	4.8170
03/26/2024	12:55:51	CABK	Buy	XMAD	1,818	4.8170
03/26/2024	12:55:51	CABK	Buy	CEUX	758	4.8170
03/26/2024	12:55:51	CABK	Buy	TQEX	307	4.8170
03/26/2024	12:55:51	CABK	Buy	AQEU	198	4.8170
03/26/2024	12:55:51	CABK	Buy	CEUX	1,718	4.8170
03/26/2024	12:55:51	CABK	Buy	TQEX	216	4.8170
03/26/2024	12:56:17	CABK	Buy	TQEX	529	4.8170
03/26/2024	12:56:17	CABK	Buy	TQEX	1,593	4.8170
03/26/2024	12:56:17	CABK	Buy	XMAD	1,700	4.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	12:56:17	CABK	Buy	XMAD	698	4.8170
03/26/2024	12:56:17	CABK	Buy	XMAD	294	4.8170
03/26/2024	12:57:42	CABK	Buy	XMAD	1,404	4.8170
03/26/2024	12:57:42	CABK	Buy	XMAD	1,404	4.8170
03/26/2024	12:57:42	CABK	Buy	XMAD	1,404	4.8170
03/26/2024	12:57:42	CABK	Buy	XMAD	1,404	4.8170
03/26/2024	12:57:42	CABK	Buy	XMAD	1,404	4.8170
03/26/2024	12:57:42	CABK	Buy	XMAD	91	4.8170
03/26/2024	12:59:20	CABK	Buy	CEUX	38	4.8170
03/26/2024	13:02:01	CABK	Buy	CEUX	562	4.8160
03/26/2024	13:02:01	CABK	Buy	CEUX	562	4.8160
03/26/2024	13:02:01	CABK	Buy	TQEX	140	4.8160
03/26/2024	13:02:01	CABK	Buy	CEUX	434	4.8160
03/26/2024	13:02:01	CABK	Buy	XMAD	507	4.8160
03/26/2024	13:03:30	CABK	Buy	XMAD	990	4.8200
03/26/2024	13:03:30	CABK	Buy	XMAD	3,948	4.8200
03/26/2024	13:03:30	CABK	Buy	XMAD	2,410	4.8200
03/26/2024	13:03:30	CABK	Buy	XMAD	627	4.8200
03/26/2024	13:03:30	CABK	Buy	XMAD	1,540	4.8200
03/26/2024	13:03:30	CABK	Buy	XMAD	48	4.8200
03/26/2024	13:03:30	CABK	Buy	CEUX	1,094	4.8200
03/26/2024	13:03:30	CABK	Buy	CEUX	1,094	4.8200
03/26/2024	13:03:30	CABK	Buy	CEUX	1,094	4.8200
03/26/2024	13:03:30	CABK	Buy	CEUX	39	4.8200
03/26/2024	13:03:30	CABK	Buy	CEUX	323	4.8200
03/26/2024	13:03:30	CABK	Buy	CEUX	771	4.8200
03/26/2024	13:03:30	CABK	Buy	CEUX	684	4.8200
03/26/2024	13:03:30	CABK	Buy	CEUX	1,094	4.8200
03/26/2024	13:03:30	CABK	Buy	CEUX	960	4.8200
03/26/2024	13:03:30	CABK	Buy	TQEX	229	4.8200
03/26/2024	13:03:30	CABK	Buy	AQEU	252	4.8200
03/26/2024	13:03:31	CABK	Buy	CEUX	3,920	4.8200
03/26/2024	13:03:31	CABK	Buy	TQEX	456	4.8200
03/26/2024	13:03:31	CABK	Buy	XMAD	700	4.8200
03/26/2024	13:03:31	CABK	Buy	XMAD	1,400	4.8200
03/26/2024	13:06:02	CABK	Buy	CEUX	459	4.8210
03/26/2024	13:07:51	CABK	Buy	XMAD	1,106	4.8230
03/26/2024	13:07:51	CABK	Buy	XMAD	2	4.8230
03/26/2024	13:07:52	CABK	Buy	XMAD	814	4.8230
03/26/2024	13:07:57	CABK	Buy	XMAD	816	4.8230
03/26/2024	13:07:57	CABK	Buy	CEUX	453	4.8230
03/26/2024	13:07:57	CABK	Buy	XMAD	118	4.8230
03/26/2024	13:07:57	CABK	Buy	XMAD	1,106	4.8230
03/26/2024	13:07:57	CABK	Buy	CEUX	453	4.8230
03/26/2024	13:09:10	CABK	Buy	CEUX	35	4.8230
03/26/2024	13:09:16	CABK	Buy	XMAD	118	4.8230
03/26/2024	13:09:16	CABK	Buy	XMAD	3,636	4.8230
03/26/2024	13:09:17	CABK	Buy	XMAD	2,218	4.8230
03/26/2024	13:09:17	CABK	Buy	XMAD	1,106	4.8230
03/26/2024	13:09:17	CABK	Buy	CEUX	418	4.8230
03/26/2024	13:09:17	CABK	Buy	CEUX	3,467	4.8230
03/26/2024	13:11:01	CABK	Buy	XMAD	3,164	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	206	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	378	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	525	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	525	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	1	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	2,700	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	545	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	39	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	237	4.8240
03/26/2024	13:11:03	CABK	Buy	TQEX	229	4.8240
03/26/2024	13:11:03	CABK	Buy	AQEU	134	4.8240
03/26/2024	13:11:03	CABK	Buy	AQEU	2,057	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	315	4.8240
03/26/2024	13:11:03	CABK	Buy	AQEU	134	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	463	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	463	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	527	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	391	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	198	4.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	13:11:03	CABK	Buy	TQEX	339	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	198	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	265	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	1,256	4.8240
03/26/2024	13:11:03	CABK	Buy	XMAD	2,037	4.8240
03/26/2024	13:13:55	CABK	Buy	CEUX	4,776	4.8240
03/26/2024	13:13:55	CABK	Buy	XMAD	4,331	4.8240
03/26/2024	13:13:55	CABK	Buy	TQEX	891	4.8240
03/26/2024	13:13:55	CABK	Buy	AQEU	1,103	4.8240
03/26/2024	13:13:55	CABK	Buy	XMAD	1,596	4.8230
03/26/2024	13:13:55	CABK	Buy	XMAD	703	4.8230
03/26/2024	13:13:55	CABK	Buy	TQEX	229	4.8230
03/26/2024	13:17:35	CABK	Buy	CEUX	372	4.8220
03/26/2024	13:17:35	CABK	Buy	CEUX	18	4.8220
03/26/2024	13:17:35	CABK	Buy	CEUX	132	4.8220
03/26/2024	13:17:35	CABK	Buy	TQEX	8	4.8220
03/26/2024	13:17:35	CABK	Buy	TQEX	191	4.8220
03/26/2024	13:17:35	CABK	Buy	TQEX	30	4.8220
03/26/2024	13:17:35	CABK	Buy	TQEX	142	4.8220
03/26/2024	13:19:23	CABK	Buy	XMAD	1,007	4.8230
03/26/2024	13:19:23	CABK	Buy	XMAD	4	4.8230
03/26/2024	13:19:23	CABK	Buy	XMAD	1,755	4.8230
03/26/2024	13:19:23	CABK	Buy	XMAD	1,755	4.8230
03/26/2024	13:19:23	CABK	Buy	XMAD	255	4.8230
03/26/2024	13:19:23	CABK	Buy	XMAD	259	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	1,114	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	1,114	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	1,114	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	680	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	783	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	331	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	396	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	35	4.8230
03/26/2024	13:19:23	CABK	Buy	TQEX	229	4.8230
03/26/2024	13:19:23	CABK	Buy	TQEX	229	4.8230
03/26/2024	13:19:23	CABK	Buy	AQEU	256	4.8230
03/26/2024	13:19:23	CABK	Buy	AQEU	256	4.8230
03/26/2024	13:19:23	CABK	Buy	XMAD	245	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	258	4.8230
03/26/2024	13:19:23	CABK	Buy	TQEX	229	4.8230
03/26/2024	13:19:23	CABK	Buy	AQEU	256	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	80	4.8230
03/26/2024	13:19:23	CABK	Buy	CEUX	2,086	4.8230
03/26/2024	13:20:48	CABK	Buy	XMAD	1,142	4.8210
03/26/2024	13:22:16	CABK	Buy	XMAD	739	4.8220
03/26/2024	13:22:41	CABK	Buy	XMAD	721	4.8220
03/26/2024	13:22:41	CABK	Buy	CEUX	807	4.8220
03/26/2024	13:22:41	CABK	Buy	CEUX	181	4.8220
03/26/2024	13:22:41	CABK	Buy	AQEU	186	4.8220
03/26/2024	13:22:58	CABK	Buy	XMAD	730	4.8220
03/26/2024	13:24:04	CABK	Buy	XMAD	1	4.8220
03/26/2024	13:25:21	CABK	Buy	XMAD	729	4.8220
03/26/2024	13:25:43	CABK	Buy	CEUX	2,133	4.8230
03/26/2024	13:26:40	CABK	Buy	XMAD	3,011	4.8240
03/26/2024	13:26:40	CABK	Buy	XMAD	829	4.8240
03/26/2024	13:26:43	CABK	Buy	XMAD	4,200	4.8230
03/26/2024	13:27:26	CABK	Buy	XMAD	4,380	4.8230
03/26/2024	13:27:26	CABK	Buy	XMAD	2,192	4.8230
03/26/2024	13:27:26	CABK	Buy	TQEX	354	4.8230
03/26/2024	13:28:07	CABK	Buy	XMAD	474	4.8250
03/26/2024	13:28:42	CABK	Buy	XMAD	497	4.8260
03/26/2024	13:28:42	CABK	Buy	XMAD	497	4.8260
03/26/2024	13:28:42	CABK	Buy	XMAD	522	4.8260
03/26/2024	13:28:42	CABK	Buy	CEUX	550	4.8260
03/26/2024	13:28:42	CABK	Buy	TQEX	228	4.8260
03/26/2024	13:28:42	CABK	Buy	AQEU	10	4.8260
03/26/2024	13:30:06	CABK	Buy	CEUX	2,161	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	2,802	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	1,438	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	634	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	3,500	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	183	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	736	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	736	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	862	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	956	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	919	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	563	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	946	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	383	4.8270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	13:30:06	CABK	Buy	XMAD	383	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	3,500	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	1,302	4.8270
03/26/2024	13:30:06	CABK	Buy	XMAD	804	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	68	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	634	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	3,500	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	334	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	338	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	992	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	48	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	3,500	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	334	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	88	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	334	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	2,352	4.8270
03/26/2024	13:31:29	CABK	Buy	XMAD	973	4.8240
03/26/2024	13:31:29	CABK	Buy	AQEU	248	4.8240
03/26/2024	13:31:29	CABK	Buy	XMAD	973	4.8240
03/26/2024	13:31:29	CABK	Buy	XMAD	425	4.8240
03/26/2024	13:31:29	CABK	Buy	XMAD	2,527	4.8240
03/26/2024	13:31:29	CABK	Buy	XMAD	2,527	4.8240
03/26/2024	13:31:29	CABK	Buy	XMAD	1,773	4.8240
03/26/2024	13:37:11	CABK	Buy	XMAD	1,045	4.8220
03/26/2024	13:37:11	CABK	Buy	XMAD	937	4.8220
03/26/2024	13:37:11	CABK	Buy	XMAD	1,617	4.8220
03/26/2024	13:40:07	CABK	Buy	XMAD	456	4.8260
03/26/2024	13:40:07	CABK	Buy	XMAD	382	4.8260
03/26/2024	13:40:07	CABK	Buy	XMAD	254	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	9,869	4.8260
03/26/2024	13:40:09	CABK	Buy	CEUX	1,686	4.8260
03/26/2024	13:40:09	CABK	Buy	CEUX	1,686	4.8260
03/26/2024	13:40:09	CABK	Buy	CEUX	725	4.8260
03/26/2024	13:40:09	CABK	Buy	CEUX	24	4.8260
03/26/2024	13:40:09	CABK	Buy	CEUX	937	4.8260
03/26/2024	13:40:09	CABK	Buy	CEUX	609	4.8260
03/26/2024	13:40:09	CABK	Buy	AQEU	390	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	131	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	698	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	829	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	829	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	397	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	301	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	698	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	1,095	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD	2,362	4.8260
03/26/2024	13:40:33	CABK	Buy	XMAD	444	4.8250
03/26/2024	13:41:11	CABK	Buy	CEUX	686	4.8250
03/26/2024	13:41:11	CABK	Buy	CEUX	686	4.8250
03/26/2024	13:41:11	CABK	Buy	CEUX	300	4.8250
03/26/2024	13:41:11	CABK	Buy	CEUX	686	4.8250
03/26/2024	13:41:11	CABK	Buy	CEUX	300	4.8250
03/26/2024	13:41:11	CABK	Buy	AQEU	159	4.8250
03/26/2024	13:41:11	CABK	Buy	AQEU	159	4.8250
03/26/2024	13:41:11	CABK	Buy	AQEU	1,859	4.8250
03/26/2024	13:41:11	CABK	Buy	XMAD	622	4.8250
03/26/2024	13:41:11	CABK	Buy	XMAD	622	4.8250
03/26/2024	13:41:11	CABK	Buy	XMAD	1,243	4.8250
03/26/2024	13:41:11	CABK	Buy	CEUX	85	4.8250
03/26/2024	13:43:28	CABK	Buy	CEUX	1,301	4.8250
03/26/2024	13:43:28	CABK	Buy	CEUX	2,743	4.8250
03/26/2024	13:43:28	CABK	Buy	TQEX	754	4.8250
03/26/2024	13:43:28	CABK	Buy	AQEU	934	4.8250
03/26/2024	13:43:28	CABK	Buy	TQEX	353	4.8250
03/26/2024	13:43:28	CABK	Buy	TQEX	200	4.8250
03/26/2024	13:43:28	CABK	Buy	AQEU	815	4.8250
03/26/2024	13:43:28	CABK	Buy	CEUX	495	4.8250
03/26/2024	13:43:28	CABK	Buy	CEUX	1,804	4.8250
03/26/2024	13:43:31	CABK	Buy	XMAD	530	4.8240
03/26/2024	13:43:31	CABK	Buy	CEUX	585	4.8240
03/26/2024	13:43:31	CABK	Buy	TQEX	229	4.8240
03/26/2024	13:43:31	CABK	Buy	TQEX	144	4.8240
03/26/2024	13:43:32	CABK	Buy	CEUX	3	4.8240
03/26/2024	13:43:33	CABK	Buy	XMAD	530	4.8240
03/26/2024	13:46:56	CABK	Buy	XMAD	3,630	4.8230
03/26/2024	13:46:56	CABK	Buy	XMAD	1,275	4.8230
03/26/2024	13:46:56	CABK	Buy	XMAD	3,500	4.8230
03/26/2024	13:46:56	CABK	Buy	XMAD	3,676	4.8230
03/26/2024	13:46:56	CABK	Buy	AQEU	924	4.8230
03/26/2024	13:46:56	CABK	Buy	CEUX	1,576	4.8230
03/26/2024	13:46:56	CABK	Buy	CEUX	852	4.8230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	13:46:56	CABK	Buy	CEUX	547	4.8230
03/26/2024	13:46:56	CABK	Buy	CEUX	173	4.8230
03/26/2024	13:46:56	CABK	Buy	CEUX	855	4.8230
03/26/2024	13:46:56	CABK	Buy	TQEX	747	4.8230
03/26/2024	13:46:56	CABK	Buy	XMAD	2,707	4.8220
03/26/2024	13:46:56	CABK	Buy	XMAD	1,133	4.8220
03/26/2024	13:46:56	CABK	Buy	XMAD	1,574	4.8220
03/26/2024	13:46:56	CABK	Buy	XMAD	1,558	4.8220
03/26/2024	13:46:56	CABK	Buy	XMAD	1,222	4.8220
03/26/2024	13:50:51	CABK	Buy	CEUX	5,709	4.8220
03/26/2024	13:50:51	CABK	Buy	XMAD	5,176	4.8220
03/26/2024	13:50:51	CABK	Buy	CEUX	184	4.8210
03/26/2024	13:50:51	CABK	Buy	TQEX	17	4.8210
03/26/2024	13:56:06	CABK	Buy	XMAD	1,039	4.8290
03/26/2024	13:56:06	CABK	Buy	XMAD	3,500	4.8290
03/26/2024	13:56:06	CABK	Buy	XMAD	3,500	4.8290
03/26/2024	13:56:06	CABK	Buy	XMAD	36	4.8290
03/26/2024	13:56:06	CABK	Buy	XMAD	2,110	4.8290
03/26/2024	13:56:06	CABK	Buy	CEUX	10,130	4.8290
03/26/2024	13:56:06	CABK	Buy	CEUX	1,102	4.8290
03/26/2024	13:56:06	CABK	Buy	TQEX	2,096	4.8290
03/26/2024	13:56:06	CABK	Buy	AQEU	2,592	4.8290
03/26/2024	13:56:07	CABK	Buy	CEUX	581	4.8280
03/26/2024	13:56:07	CABK	Buy	XMAD	526	4.8280
03/26/2024	13:56:07	CABK	Buy	XMAD	526	4.8280
03/26/2024	13:56:07	CABK	Buy	CEUX	581	4.8280
03/26/2024	13:56:08	CABK	Buy	CEUX	581	4.8280
03/26/2024	13:56:08	CABK	Buy	XMAD	526	4.8280
03/26/2024	13:56:08	CABK	Buy	CEUX	581	4.8280
03/26/2024	13:56:20	CABK	Buy	XMAD	3,213	4.8260
03/26/2024	13:56:20	CABK	Buy	XMAD	1,817	4.8260
03/26/2024	14:02:19	CABK	Buy	XMAD	1,053	4.8270
03/26/2024	14:02:19	CABK	Buy	XMAD	900	4.8270
03/26/2024	14:02:19	CABK	Buy	XMAD	993	4.8270
03/26/2024	14:02:19	CABK	Buy	CEUX	922	4.8270
03/26/2024	14:02:19	CABK	Buy	XMAD	1,053	4.8270
03/26/2024	14:02:19	CABK	Buy	XMAD	900	4.8270
03/26/2024	14:02:19	CABK	Buy	XMAD	993	4.8270
03/26/2024	14:04:40	CABK	Buy	XMAD	3,486	4.8290
03/26/2024	14:06:18	CABK	Buy	CEUX	1,031	4.8300
03/26/2024	14:06:18	CABK	Buy	XMAD	1,266	4.8300
03/26/2024	14:06:41	CABK	Buy	XMAD	2,758	4.8290
03/26/2024	14:06:41	CABK	Buy	XMAD	589	4.8290
03/26/2024	14:07:02	CABK	Buy	CEUX	3,168	4.8290
03/26/2024	14:07:02	CABK	Buy	CEUX	400	4.8290
03/26/2024	14:07:02	CABK	Buy	CEUX	145	4.8290
03/26/2024	14:07:30	CABK	Buy	XMAD	1,000	4.8290
03/26/2024	14:08:01	CABK	Buy	XMAD	491	4.8290
03/26/2024	14:08:01	CABK	Buy	XMAD	1,780	4.8290
03/26/2024	14:08:01	CABK	Buy	XMAD	2,229	4.8290
03/26/2024	14:08:01	CABK	Buy	TQEX	591	4.8290
03/26/2024	14:08:01	CABK	Buy	TQEX	228	4.8290
03/26/2024	14:08:01	CABK	Buy	CEUX	351	4.8290
03/26/2024	14:08:01	CABK	Buy	XMAD	1,823	4.8290
03/26/2024	14:08:01	CABK	Buy	XMAD	491	4.8290
03/26/2024	14:08:01	CABK	Buy	XMAD	1,780	4.8290
03/26/2024	14:08:01	CABK	Buy	CEUX	14	4.8290
03/26/2024	14:08:01	CABK	Buy	CEUX	26	4.8290
03/26/2024	14:09:08	CABK	Buy	XMAD	491	4.8290
03/26/2024	14:09:08	CABK	Buy	XMAD	1,509	4.8290
03/26/2024	14:09:48	CABK	Buy	AQEU	125	4.8290
03/26/2024	14:09:48	CABK	Buy	AQEU	723	4.8290
03/26/2024	14:09:48	CABK	Buy	AQEU	2,050	4.8290
03/26/2024	14:09:48	CABK	Buy	CEUX	3,130	4.8290
03/26/2024	14:09:48	CABK	Buy	TQEX	583	4.8290
03/26/2024	14:09:48	CABK	Buy	XMAD	2,300	4.8290
03/26/2024	14:09:48	CABK	Buy	XMAD	475	4.8290
03/26/2024	14:09:48	CABK	Buy	XMAD	3,077	4.8290
03/26/2024	14:09:48	CABK	Buy	XMAD	2,261	4.8290
03/26/2024	14:09:48	CABK	Buy	XMAD	576	4.8290
03/26/2024	14:09:48	CABK	Buy	XMAD	1,560	4.8290
03/26/2024	14:09:48	CABK	Buy	XMAD	2,090	4.8290
03/26/2024	14:09:48	CABK	Buy	XMAD	627	4.8290
03/26/2024	14:09:48	CABK	Buy	XMAD	1,787	4.8290
03/26/2024	14:09:48	CABK	Buy	AQEU	274	4.8280
03/26/2024	14:09:48	CABK	Buy	AQEU	1,901	4.8280
03/26/2024	14:09:48	CABK	Buy	CEUX	1,188	4.8280
03/26/2024	14:09:48	CABK	Buy	AQEU	274	4.8280
03/26/2024	14:09:48	CABK	Buy	CEUX	1,188	4.8280
03/26/2024	14:09:48	CABK	Buy	CEUX	813	4.8280
03/26/2024	14:09:48	CABK	Buy	CEUX	1,594	4.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	14:25:59	CABK	Buy	XMAD	1,202	4.8320
03/26/2024	14:25:59	CABK	Buy	XMAD	1,256	4.8320
03/26/2024	14:25:59	CABK	Buy	XMAD	698	4.8320
03/26/2024	14:25:59	CABK	Buy	XMAD	1,278	4.8320
03/26/2024	14:26:35	CABK	Buy	XMAD	2,890	4.8280
03/26/2024	14:29:42	CABK	Buy	XMAD	3,214	4.8310
03/26/2024	14:29:42	CABK	Buy	CEUX	693	4.8310
03/26/2024	14:31:02	CABK	Buy	CEUX	117	4.8330
03/26/2024	14:31:02	CABK	Buy	CEUX	7,153	4.8330
03/26/2024	14:31:02	CABK	Buy	AQEU	137	4.8330
03/26/2024	14:31:02	CABK	Buy	AQEU	443	4.8330
03/26/2024	14:31:02	CABK	Buy	AQEU	1,098	4.8330
03/26/2024	14:31:02	CABK	Buy	XMAD	51	4.8330
03/26/2024	14:31:02	CABK	Buy	XMAD	6,541	4.8330
03/26/2024	14:31:41	CABK	Buy	XMAD	1,588	4.8320
03/26/2024	14:31:41	CABK	Buy	XMAD	1,755	4.8320
03/26/2024	14:31:41	CABK	Buy	CEUX	1,752	4.8320
03/26/2024	14:31:41	CABK	Buy	CEUX	1,752	4.8320
03/26/2024	14:31:41	CABK	Buy	CEUX	186	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	327	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	107	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	327	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	220	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	327	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	107	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	13	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	94	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	220	4.8320
03/26/2024	14:31:41	CABK	Buy	AQEU	16	4.8320
03/26/2024	14:31:41	CABK	Buy	AQEU	389	4.8320
03/26/2024	14:31:41	CABK	Buy	AQEU	405	4.8320
03/26/2024	14:31:41	CABK	Buy	AQEU	358	4.8320
03/26/2024	14:31:41	CABK	Buy	AQEU	47	4.8320
03/26/2024	14:31:41	CABK	Buy	AQEU	358	4.8320
03/26/2024	14:31:41	CABK	Buy	AQEU	1,043	4.8320
03/26/2024	14:31:41	CABK	Buy	AQEU	93	4.8320
03/26/2024	14:32:53	CABK	Buy	AQEU	295	4.8300
03/26/2024	14:32:53	CABK	Buy	AQEU	1,879	4.8300
03/26/2024	14:32:53	CABK	Buy	CEUX	1,277	4.8300
03/26/2024	14:32:53	CABK	Buy	CEUX	1,277	4.8300
03/26/2024	14:32:53	CABK	Buy	CEUX	218	4.8300
03/26/2024	14:32:53	CABK	Buy	AQEU	295	4.8300
03/26/2024	14:32:53	CABK	Buy	XMAD	2,174	4.8300
03/26/2024	14:32:53	CABK	Buy	TQEX	1,832	4.8300
03/26/2024	14:32:53	CABK	Buy	XMAD	2,663	4.8300
03/26/2024	14:35:46	CABK	Buy	CEUX	3,500	4.8280
03/26/2024	14:35:46	CABK	Buy	CEUX	2,622	4.8280
03/26/2024	14:35:46	CABK	Buy	TQEX	1,142	4.8280
03/26/2024	14:35:46	CABK	Buy	AQEU	1,413	4.8280
03/26/2024	14:35:46	CABK	Buy	XMAD	4,829	4.8280
03/26/2024	14:35:46	CABK	Buy	XMAD	721	4.8280
03/26/2024	14:37:14	CABK	Buy	CEUX	508	4.8260
03/26/2024	14:37:58	CABK	Buy	XMAD	549	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	401	4.8260
03/26/2024	14:37:58	CABK	Buy	TQEX	228	4.8260
03/26/2024	14:37:58	CABK	Buy	TQEX	228	4.8260
03/26/2024	14:37:58	CABK	Buy	TQEX	228	4.8260
03/26/2024	14:37:58	CABK	Buy	XMAD	50	4.8260
03/26/2024	14:37:58	CABK	Buy	XMAD	210	4.8260
03/26/2024	14:37:58	CABK	Buy	XMAD	289	4.8260
03/26/2024	14:37:58	CABK	Buy	CEUX	3,729	4.8260
03/26/2024	14:37:58	CABK	Buy	TQEX	504	4.8260
03/26/2024	14:37:58	CABK	Buy	XMAD	549	4.8260
03/26/2024	14:37:58	CABK	Buy	XMAD	149	4.8260
03/26/2024	14:37:58	CABK	Buy	TQEX	240	4.8260
03/26/2024	14:37:59	CABK	Buy	CEUX	1,292	4.8250
03/26/2024	14:39:28	CABK	Buy	TQEX	423	4.8240
03/26/2024	14:39:28	CABK	Buy	TQEX	437	4.8240
03/26/2024	14:39:58	CABK	Buy	XMAD	421	4.8240
03/26/2024	14:40:15	CABK	Buy	XMAD	3,334	4.8240
03/26/2024	14:40:16	CABK	Buy	CEUX	2,163	4.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	14:40:16	CABK	Buy	CEUX	363	4.8240
03/26/2024	14:40:16	CABK	Buy	XMAD	667	4.8240
03/26/2024	14:40:16	CABK	Buy	XMAD	1,623	4.8240
03/26/2024	14:40:16	CABK	Buy	XMAD	1,055	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	82	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	582	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	664	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	43	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	664	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	43	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	664	4.8240
03/26/2024	14:42:48	CABK	Buy	AQEU	154	4.8240
03/26/2024	14:42:48	CABK	Buy	AQEU	154	4.8240
03/26/2024	14:42:48	CABK	Buy	AQEU	1,186	4.8240
03/26/2024	14:42:48	CABK	Buy	AQEU	154	4.8240
03/26/2024	14:42:48	CABK	Buy	AQEU	594	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	664	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	664	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	602	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	272	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	1,733	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	2,818	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	595	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	602	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	602	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	625	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	233	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	39	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	9	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	664	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	664	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	1,062	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	113	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	48	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	1,127	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	698	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	698	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	368	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	379	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	49	4.8240
03/26/2024	14:42:48	CABK	Buy	XMAD	454	4.8240
03/26/2024	14:44:56	CABK	Buy	CEUX	4,661	4.8210
03/26/2024	14:49:46	CABK	Buy	XMAD	4,799	4.8210
03/26/2024	14:50:01	CABK	Buy	CEUX	273	4.8220
03/26/2024	14:50:01	CABK	Buy	CEUX	657	4.8220
03/26/2024	14:50:01	CABK	Buy	CEUX	273	4.8220
03/26/2024	14:50:01	CABK	Buy	CEUX	930	4.8220
03/26/2024	14:50:01	CABK	Buy	CEUX	930	4.8220
03/26/2024	14:50:02	CABK	Buy	XMAD	843	4.8220
03/26/2024	14:50:02	CABK	Buy	CEUX	218	4.8220
03/26/2024	14:50:02	CABK	Buy	CEUX	712	4.8220
03/26/2024	14:50:02	CABK	Buy	CEUX	78	4.8220
03/26/2024	14:50:03	CABK	Buy	XMAD	843	4.8220
03/26/2024	14:51:02	CABK	Buy	XMAD	8,239	4.8240
03/26/2024	14:51:02	CABK	Buy	CEUX	3,025	4.8240
03/26/2024	14:51:39	CABK	Buy	XMAD	3,919	4.8240
03/26/2024	14:51:42	CABK	Buy	CEUX	334	4.8240
03/26/2024	14:51:42	CABK	Buy	XMAD	43	4.8240
03/26/2024	14:51:45	CABK	Buy	CEUX	519	4.8240
03/26/2024	14:51:45	CABK	Buy	TQEX	229	4.8240
03/26/2024	14:51:45	CABK	Buy	AQEU	119	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	468	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	292	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	468	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	468	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	176	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	644	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	176	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	644	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	176	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	468	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	163	4.8240
03/26/2024	14:51:45	CABK	Buy	CEUX	519	4.8240
03/26/2024	14:51:45	CABK	Buy	CEUX	519	4.8240
03/26/2024	14:51:45	CABK	Buy	XMAD	305	4.8240
03/26/2024	14:51:55	CABK	Buy	CEUX	96	4.8240
03/26/2024	14:51:55	CABK	Buy	CEUX	767	4.8240
03/26/2024	14:51:55	CABK	Buy	CEUX	470	4.8240
03/26/2024	14:51:55	CABK	Buy	XMAD	456	4.8240
03/26/2024	14:52:21	CABK	Buy	CEUX	1,335	4.8240
03/26/2024	14:52:21	CABK	Buy	CEUX	1,335	4.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	14:52:21	CABK	Buy	CEUX	726	4.8240
03/26/2024	14:52:21	CABK	Buy	CEUX	609	4.8240
03/26/2024	14:52:28	CABK	Buy	XMAD	557	4.8240
03/26/2024	14:53:24	CABK	Buy	CEUX	646	4.8240
03/26/2024	14:53:24	CABK	Buy	CEUX	809	4.8240
03/26/2024	14:53:24	CABK	Buy	CEUX	1,424	4.8240
03/26/2024	14:53:24	CABK	Buy	TQEX	946	4.8240
03/26/2024	14:53:24	CABK	Buy	AQEU	758	4.8240
03/26/2024	14:53:24	CABK	Buy	AQEU	411	4.8240
03/26/2024	14:53:24	CABK	Buy	XMAD	470	4.8240
03/26/2024	14:53:24	CABK	Buy	XMAD	2,163	4.8240
03/26/2024	14:53:24	CABK	Buy	XMAD	2,430	4.8240
03/26/2024	14:53:24	CABK	Buy	TQEX	544	4.8240
03/26/2024	14:53:24	CABK	Buy	XMAD	1,643	4.8240
03/26/2024	14:56:40	CABK	Buy	CEUX	3,308	4.8250
03/26/2024	14:57:14	CABK	Buy	XMAD	775	4.8230
03/26/2024	14:57:14	CABK	Buy	XMAD	627	4.8230
03/26/2024	14:57:14	CABK	Buy	XMAD	2,147	4.8230
03/26/2024	14:57:14	CABK	Buy	CEUX	1,079	4.8230
03/26/2024	14:57:15	CABK	Buy	CEUX	1,079	4.8230
03/26/2024	14:59:28	CABK	Buy	XMAD	5,021	4.8260
03/26/2024	15:00:04	CABK	Buy	XMAD	11,030	4.8290
03/26/2024	15:00:04	CABK	Buy	XMAD	6,350	4.8290
03/26/2024	15:00:55	CABK	Buy	XMAD	3,363	4.8290
03/26/2024	15:00:55	CABK	Buy	XMAD	3,204	4.8290
03/26/2024	15:00:55	CABK	Buy	CEUX	667	4.8290
03/26/2024	15:03:29	CABK	Buy	XMAD	2,938	4.8320
03/26/2024	15:03:57	CABK	Buy	CEUX	3,242	4.8320
03/26/2024	15:03:57	CABK	Buy	AQEU	748	4.8320
03/26/2024	15:03:57	CABK	Buy	AQEU	939	4.8320
03/26/2024	15:05:06	CABK	Buy	XMAD	2,938	4.8320
03/26/2024	15:05:06	CABK	Buy	XMAD	4,728	4.8320
03/26/2024	15:05:06	CABK	Buy	XMAD	2,569	4.8320
03/26/2024	15:05:06	CABK	Buy	XMAD	2,128	4.8320
03/26/2024	15:05:06	CABK	Buy	CEUX	16	4.8320
03/26/2024	15:05:06	CABK	Buy	CEUX	3,226	4.8320
03/26/2024	15:05:06	CABK	Buy	CEUX	5,214	4.8320
03/26/2024	15:05:06	CABK	Buy	CEUX	16	4.8320
03/26/2024	15:05:06	CABK	Buy	CEUX	103	4.8320
03/26/2024	15:05:06	CABK	Buy	TQEX	685	4.8320
03/26/2024	15:05:06	CABK	Buy	AQEU	20	4.8320
03/26/2024	15:05:06	CABK	Buy	AQEU	258	4.8320
03/26/2024	15:05:06	CABK	Buy	CEUX	3,139	4.8320
03/26/2024	15:05:06	CABK	Buy	CEUX	103	4.8320
03/26/2024	15:05:06	CABK	Buy	CEUX	1,816	4.8320
03/26/2024	15:05:06	CABK	Buy	TQEX	288	4.8320
03/26/2024	15:05:06	CABK	Buy	AQEU	470	4.8320
03/26/2024	15:05:06	CABK	Buy	AQEU	1,204	4.8320
03/26/2024	15:05:06	CABK	Buy	AQEU	256	4.8320
03/26/2024	15:05:06	CABK	Buy	XMAD	1,010	4.8310
03/26/2024	15:05:06	CABK	Buy	XMAD	2,377	4.8310
03/26/2024	15:05:06	CABK	Buy	XMAD	163	4.8310
03/26/2024	15:05:06	CABK	Buy	CEUX	581	4.8310
03/26/2024	15:05:06	CABK	Buy	CEUX	290	4.8310
03/26/2024	15:05:06	CABK	Buy	CEUX	243	4.8310
03/26/2024	15:05:06	CABK	Buy	CEUX	800	4.8310
03/26/2024	15:05:06	CABK	Buy	AQEU	258	4.8310
03/26/2024	15:05:06	CABK	Buy	CEUX	314	4.8310
03/26/2024	15:05:06	CABK	Buy	CEUX	1,114	4.8310
03/26/2024	15:05:06	CABK	Buy	CEUX	1,114	4.8310
03/26/2024	15:05:06	CABK	Buy	CEUX	861	4.8310
03/26/2024	15:05:06	CABK	Buy	AQEU	258	4.8310
03/26/2024	15:05:06	CABK	Buy	AQEU	1,658	4.8310
03/26/2024	15:05:06	CABK	Buy	XMAD	490	4.8310
03/26/2024	15:05:06	CABK	Buy	XMAD	780	4.8310
03/26/2024	15:09:28	CABK	Buy	XMAD	4,670	4.8350
03/26/2024	15:09:28	CABK	Buy	XMAD	2,833	4.8350
03/26/2024	15:09:30	CABK	Buy	XMAD	1,213	4.8350
03/26/2024	15:09:30	CABK	Buy	CEUX	569	4.8350
03/26/2024	15:09:30	CABK	Buy	CEUX	1,987	4.8350
03/26/2024	15:09:31	CABK	Buy	XMAD	374	4.8350
03/26/2024	15:09:31	CABK	Buy	CEUX	324	4.8350
03/26/2024	15:11:10	CABK	Buy	AQEU	123	4.8330
03/26/2024	15:11:10	CABK	Buy	AQEU	2,050	4.8330
03/26/2024	15:11:10	CABK	Buy	TQEX	228	4.8330
03/26/2024	15:11:10	CABK	Buy	CEUX	530	4.8330
03/26/2024	15:11:10	CABK	Buy	CEUX	530	4.8330
03/26/2024	15:11:10	CABK	Buy	CEUX	530	4.8330
03/26/2024	15:11:10	CABK	Buy	CEUX	530	4.8330
03/26/2024	15:11:10	CABK	Buy	CEUX	530	4.8330
03/26/2024	15:11:10	CABK	Buy	CEUX	173	4.8330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	15:11:10	CABK	Buy	AQEU	136	4.8330
03/26/2024	15:11:10	CABK	Buy	XMAD	6,644	4.8330
03/26/2024	15:11:10	CABK	Buy	XMAD	1,009	4.8320
03/26/2024	15:11:10	CABK	Buy	XMAD	1,009	4.8320
03/26/2024	15:11:10	CABK	Buy	XMAD	1,009	4.8320
03/26/2024	15:11:10	CABK	Buy	XMAD	838	4.8320
03/26/2024	15:11:10	CABK	Buy	CEUX	1,113	4.8320
03/26/2024	15:11:10	CABK	Buy	CEUX	1,113	4.8320
03/26/2024	15:11:10	CABK	Buy	XMAD	5,323	4.8320
03/26/2024	15:16:20	CABK	Buy	CEUX	2,468	4.8310
03/26/2024	15:16:20	CABK	Buy	XMAD	1,763	4.8310
03/26/2024	15:16:20	CABK	Buy	XMAD	627	4.8310
03/26/2024	15:16:20	CABK	Buy	XMAD	2,002	4.8310
03/26/2024	15:16:20	CABK	Buy	CEUX	355	4.8310
03/26/2024	15:16:20	CABK	Buy	AQEU	652	4.8310
03/26/2024	15:16:20	CABK	Buy	XMAD	2,717	4.8310
03/26/2024	15:16:20	CABK	Buy	CEUX	1,534	4.8310
03/26/2024	15:16:20	CABK	Buy	XMAD	169	4.8310
03/26/2024	15:16:20	CABK	Buy	AQEU	176	4.8310
03/26/2024	15:16:20	CABK	Buy	CEUX	1,289	4.8310
03/26/2024	15:17:35	CABK	Buy	XMAD	10,428	4.8330
03/26/2024	15:17:35	CABK	Buy	CEUX	11,502	4.8330
03/26/2024	15:17:35	CABK	Buy	XMAD	2,409	4.8320
03/26/2024	15:19:55	CABK	Buy	XMAD	3,728	4.8310
03/26/2024	15:19:55	CABK	Buy	CEUX	4,112	4.8310
03/26/2024	15:19:55	CABK	Buy	TQEX	768	4.8310
03/26/2024	15:19:55	CABK	Buy	XMAD	553	4.8310
03/26/2024	15:19:58	CABK	Buy	XMAD	232	4.8310
03/26/2024	15:21:17	CABK	Buy	CEUX	460	4.8310
03/26/2024	15:21:17	CABK	Buy	XMAD	416	4.8310
03/26/2024	15:21:17	CABK	Buy	CEUX	460	4.8310
03/26/2024	15:21:17	CABK	Buy	XMAD	1,114	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	134	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	168	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	1,684	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	1,210	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	1,003	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	1,210	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	505	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	505	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	207	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	1,210	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	912	4.8310
03/26/2024	15:21:35	CABK	Buy	XMAD	207	4.8310
03/26/2024	15:21:35	CABK	Buy	AQEU	443	4.8310
03/26/2024	15:21:36	CABK	Buy	XMAD	1,756	4.8300
03/26/2024	15:21:36	CABK	Buy	XMAD	3,441	4.8300
03/26/2024	15:21:36	CABK	Buy	CEUX	1,167	4.8300
03/26/2024	15:21:36	CABK	Buy	CEUX	205	4.8300
03/26/2024	15:21:36	CABK	Buy	CEUX	962	4.8300
03/26/2024	15:21:36	CABK	Buy	CEUX	135	4.8300
03/26/2024	15:21:36	CABK	Buy	CEUX	746	4.8300
03/26/2024	15:21:36	CABK	Buy	CEUX	421	4.8300
03/26/2024	15:21:36	CABK	Buy	XMAD	4,271	4.8300
03/26/2024	15:24:05	CABK	Buy	XMAD	1,000	4.8290
03/26/2024	15:24:06	CABK	Buy	CEUX	1,103	4.8290
03/26/2024	15:24:06	CABK	Buy	XMAD	1,000	4.8290
03/26/2024	15:26:34	CABK	Buy	CEUX	482	4.8330
03/26/2024	15:26:34	CABK	Buy	XMAD	437	4.8330
03/26/2024	15:26:35	CABK	Buy	XMAD	437	4.8330
03/26/2024	15:26:36	CABK	Buy	XMAD	437	4.8330
03/26/2024	15:27:51	CABK	Buy	CEUX	2,193	4.8340
03/26/2024	15:27:51	CABK	Buy	CEUX	868	4.8340
03/26/2024	15:27:51	CABK	Buy	XMAD	4,299	4.8340
03/26/2024	15:27:51	CABK	Buy	XMAD	974	4.8340
03/26/2024	15:27:51	CABK	Buy	XMAD	2,900	4.8340
03/26/2024	15:27:51	CABK	Buy	XMAD	512	4.8340
03/26/2024	15:27:51	CABK	Buy	XMAD	3,702	4.8340
03/26/2024	15:27:51	CABK	Buy	XMAD	3,578	4.8340
03/26/2024	15:28:30	CABK	Buy	CEUX	619	4.8340
03/26/2024	15:28:30	CABK	Buy	XMAD	866	4.8340
03/26/2024	15:29:39	CABK	Buy	CEUX	98	4.8340
03/26/2024	15:29:39	CABK	Buy	XMAD	768	4.8340
03/26/2024	15:29:58	CABK	Buy	CEUX	360	4.8340
03/26/2024	15:29:58	CABK	Buy	XMAD	768	4.8340
03/26/2024	15:29:58	CABK	Buy	XMAD	768	4.8340
03/26/2024	15:29:58	CABK	Buy	XMAD	768	4.8340
03/26/2024	15:29:58	CABK	Buy	CEUX	392	4.8340
03/26/2024	15:29:58	CABK	Buy	TQEX	228	4.8340
03/26/2024	15:30:01	CABK	Buy	CEUX	470	4.8340
03/26/2024	15:30:01	CABK	Buy	XMAD	768	4.8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	15:30:01	CABK	Buy	XMAD	1,448	4.8330
03/26/2024	15:30:01	CABK	Buy	XMAD	1,086	4.8330
03/26/2024	15:30:01	CABK	Buy	XMAD	187	4.8340
03/26/2024	15:30:01	CABK	Buy	CEUX	1,440	4.8340
03/26/2024	15:31:10	CABK	Buy	CEUX	222	4.8340
03/26/2024	15:31:10	CABK	Buy	CEUX	637	4.8340
03/26/2024	15:31:10	CABK	Buy	XMAD	489	4.8340
03/26/2024	15:31:10	CABK	Buy	XMAD	790	4.8340
03/26/2024	15:31:10	CABK	Buy	XMAD	790	4.8340
03/26/2024	15:31:10	CABK	Buy	XMAD	376	4.8340
03/26/2024	15:31:10	CABK	Buy	XMAD	807	4.8340
03/26/2024	15:31:10	CABK	Buy	XMAD	171	4.8340
03/26/2024	15:31:12	CABK	Buy	CEUX	581	4.8340
03/26/2024	15:31:12	CABK	Buy	CEUX	231	4.8340
03/26/2024	15:31:12	CABK	Buy	XMAD	489	4.8340
03/26/2024	15:31:12	CABK	Buy	XMAD	410	4.8340
03/26/2024	15:31:13	CABK	Buy	CEUX	310	4.8340
03/26/2024	15:31:13	CABK	Buy	CEUX	306	4.8340
03/26/2024	15:31:13	CABK	Buy	AQEU	333	4.8340
03/26/2024	15:31:13	CABK	Buy	AQEU	125	4.8340
03/26/2024	15:31:30	CABK	Buy	CEUX	642	4.8340
03/26/2024	15:31:30	CABK	Buy	TQEX	377	4.8340
03/26/2024	15:31:30	CABK	Buy	AQEU	1,787	4.8340
03/26/2024	15:31:30	CABK	Buy	TQEX	171	4.8340
03/26/2024	15:31:30	CABK	Buy	XMAD	1,287	4.8340
03/26/2024	15:31:30	CABK	Buy	XMAD	2,368	4.8340
03/26/2024	15:31:30	CABK	Buy	XMAD	3,100	4.8340
03/26/2024	15:31:30	CABK	Buy	XMAD	175	4.8340
03/26/2024	15:31:30	CABK	Buy	XMAD	175	4.8340
03/26/2024	15:31:30	CABK	Buy	XMAD	310	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	32	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	108	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	438	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	15	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	438	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	561	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	561	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	8	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	553	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	8	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	561	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	698	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	698	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	1,207	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	698	4.8340
03/26/2024	15:32:30	CABK	Buy	XMAD	698	4.8340
03/26/2024	15:32:31	CABK	Buy	CEUX	117	4.8340
03/26/2024	15:35:03	CABK	Buy	CEUX	5,943	4.8320
03/26/2024	15:35:03	CABK	Buy	XMAD	5,388	4.8320
03/26/2024	15:37:03	CABK	Buy	CEUX	215	4.8320
03/26/2024	15:37:03	CABK	Buy	CEUX	812	4.8320
03/26/2024	15:37:03	CABK	Buy	CEUX	232	4.8320
03/26/2024	15:37:03	CABK	Buy	XMAD	931	4.8320
03/26/2024	15:37:03	CABK	Buy	XMAD	931	4.8320
03/26/2024	15:37:04	CABK	Buy	CEUX	722	4.8320
03/26/2024	15:37:04	CABK	Buy	XMAD	931	4.8320
03/26/2024	15:37:05	CABK	Buy	CEUX	444	4.8320
03/26/2024	15:37:05	CABK	Buy	XMAD	834	4.8320
03/26/2024	15:39:27	CABK	Buy	XMAD	551	4.8340
03/26/2024	15:39:27	CABK	Buy	XMAD	2,804	4.8340
03/26/2024	15:39:27	CABK	Buy	XMAD	2,804	4.8340
03/26/2024	15:39:27	CABK	Buy	XMAD	2,804	4.8340
03/26/2024	15:39:27	CABK	Buy	CEUX	607	4.8340
03/26/2024	15:39:27	CABK	Buy	XMAD	1,306	4.8340
03/26/2024	15:39:27	CABK	Buy	XMAD	551	4.8340
03/26/2024	15:39:27	CABK	Buy	XMAD	494	4.8340
03/26/2024	15:40:14	CABK	Buy	XMAD	1,108	4.8320
03/26/2024	15:41:06	CABK	Buy	CEUX	1,222	4.8320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	15:41:06	CABK	Buy	CEUX	1,062	4.8320
03/26/2024	15:41:06	CABK	Buy	CEUX	218	4.8320
03/26/2024	15:41:06	CABK	Buy	CEUX	1,062	4.8320
03/26/2024	15:41:06	CABK	Buy	XMAD	1,108	4.8320
03/26/2024	15:41:06	CABK	Buy	XMAD	1,160	4.8320
03/26/2024	15:41:06	CABK	Buy	XMAD	1,108	4.8320
03/26/2024	15:41:06	CABK	Buy	XMAD	1,160	4.8320
03/26/2024	15:41:06	CABK	Buy	XMAD	1,160	4.8320
03/26/2024	15:41:06	CABK	Buy	XMAD	1,340	4.8320
03/26/2024	15:41:09	CABK	Buy	XMAD	2,036	4.8320
03/26/2024	15:41:10	CABK	Buy	XMAD	576	4.8320
03/26/2024	15:41:10	CABK	Buy	XMAD	2,601	4.8320
03/26/2024	15:41:12	CABK	Buy	XMAD	11	4.8320
03/26/2024	15:41:12	CABK	Buy	XMAD	2,612	4.8320
03/26/2024	15:41:12	CABK	Buy	TQEX	6	4.8320
03/26/2024	15:44:28	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:28	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:28	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:28	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:28	CABK	Buy	XMAD	571	4.8330
03/26/2024	15:44:28	CABK	Buy	XMAD	571	4.8330
03/26/2024	15:44:28	CABK	Buy	XMAD	571	4.8330
03/26/2024	15:44:28	CABK	Buy	XMAD	871	4.8330
03/26/2024	15:44:28	CABK	Buy	XMAD	2,000	4.8330
03/26/2024	15:44:28	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:28	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:28	CABK	Buy	CEUX	605	4.8330
03/26/2024	15:44:28	CABK	Buy	AQEU	146	4.8330
03/26/2024	15:44:28	CABK	Buy	AQEU	94	4.8330
03/26/2024	15:44:28	CABK	Buy	XMAD	915	4.8330
03/26/2024	15:44:28	CABK	Buy	XMAD	211	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	176	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	454	4.8330
03/26/2024	15:44:29	CABK	Buy	XMAD	571	4.8330
03/26/2024	15:44:29	CABK	Buy	XMAD	571	4.8330
03/26/2024	15:44:29	CABK	Buy	XMAD	571	4.8330
03/26/2024	15:44:29	CABK	Buy	XMAD	4,973	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	240	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	390	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	119	4.8330
03/26/2024	15:44:29	CABK	Buy	AQEU	146	4.8330
03/26/2024	15:44:29	CABK	Buy	AQEU	253	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	114	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	275	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	705	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	389	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	218	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	662	4.8330
03/26/2024	15:44:29	CABK	Buy	AQEU	107	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	214	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	880	4.8330
03/26/2024	15:44:29	CABK	Buy	CEUX	106	4.8330
03/26/2024	15:44:29	CABK	Buy	AQEU	146	4.8330
03/26/2024	15:44:29	CABK	Buy	AQEU	107	4.8330
03/26/2024	15:44:30	CABK	Buy	CEUX	1,347	4.8330
03/26/2024	15:44:30	CABK	Buy	CEUX	1,347	4.8330
03/26/2024	15:46:05	CABK	Buy	XMAD	1,263	4.8300
03/26/2024	15:46:05	CABK	Buy	XMAD	1,089	4.8300
03/26/2024	15:46:05	CABK	Buy	XMAD	750	4.8300
03/26/2024	15:46:05	CABK	Buy	CEUX	182	4.8300
03/26/2024	15:46:05	CABK	Buy	XMAD	504	4.8300
03/26/2024	15:46:16	CABK	Buy	XMAD	601	4.8300
03/26/2024	15:46:16	CABK	Buy	XMAD	139	4.8300
03/26/2024	15:46:16	CABK	Buy	XMAD	462	4.8300
03/26/2024	15:46:30	CABK	Buy	CEUX	558	4.8300
03/26/2024	15:46:30	CABK	Buy	CEUX	558	4.8300
03/26/2024	15:46:30	CABK	Buy	CEUX	558	4.8300
03/26/2024	15:46:38	CABK	Buy	XMAD	1,202	4.8300
03/26/2024	15:46:38	CABK	Buy	XMAD	310	4.8300
03/26/2024	15:46:58	CABK	Buy	XMAD	504	4.8300
03/26/2024	15:46:58	CABK	Buy	XMAD	504	4.8300
03/26/2024	15:47:02	CABK	Buy	XMAD	416	4.8300
03/26/2024	15:47:02	CABK	Buy	XMAD	1,418	4.8300
03/26/2024	15:47:02	CABK	Buy	XMAD	1,418	4.8300
03/26/2024	15:47:02	CABK	Buy	XMAD	1,418	4.8300
03/26/2024	15:47:02	CABK	Buy	XMAD	1,083	4.8300
03/26/2024	15:47:02	CABK	Buy	XMAD	681	4.8300
03/26/2024	15:47:03	CABK	Buy	CEUX	1,381	4.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	15:47:03	CABK	Buy	CEUX	1,381	4.8280
03/26/2024	15:47:03	CABK	Buy	CEUX	1,381	4.8280
03/26/2024	15:47:03	CABK	Buy	CEUX	947	4.8280
03/26/2024	15:47:03	CABK	Buy	XMAD	1,252	4.8280
03/26/2024	15:49:21	CABK	Buy	CEUX	1,540	4.8310
03/26/2024	15:49:21	CABK	Buy	CEUX	1,540	4.8310
03/26/2024	15:49:21	CABK	Buy	CEUX	1,540	4.8310
03/26/2024	15:49:21	CABK	Buy	CEUX	1,540	4.8310
03/26/2024	15:49:21	CABK	Buy	CEUX	223	4.8310
03/26/2024	15:49:21	CABK	Buy	CEUX	858	4.8310
03/26/2024	15:49:22	CABK	Buy	CEUX	785	4.8310
03/26/2024	15:49:29	CABK	Buy	XMAD	1,002	4.8290
03/26/2024	15:52:25	CABK	Buy	XMAD	982	4.8290
03/26/2024	15:52:25	CABK	Buy	XMAD	3,283	4.8290
03/26/2024	15:52:33	CABK	Buy	AQEU	43	4.8290
03/26/2024	15:52:33	CABK	Buy	CEUX	577	4.8290
03/26/2024	15:52:33	CABK	Buy	CEUX	436	4.8290
03/26/2024	15:52:33	CABK	Buy	CEUX	60	4.8290
03/26/2024	15:52:33	CABK	Buy	XMAD	522	4.8290
03/26/2024	15:52:34	CABK	Buy	CEUX	111	4.8290
03/26/2024	15:52:34	CABK	Buy	XMAD	522	4.8290
03/26/2024	15:54:57	CABK	Buy	CEUX	6,429	4.8300
03/26/2024	15:54:57	CABK	Buy	AQEU	2,258	4.8300
03/26/2024	15:54:57	CABK	Buy	AQEU	1,484	4.8300
03/26/2024	15:54:57	CABK	Buy	AQEU	4,793	4.8300
03/26/2024	15:54:57	CABK	Buy	XMAD	5,829	4.8300
03/26/2024	15:54:57	CABK	Buy	XMAD	27,709	4.8300
03/26/2024	15:57:03	CABK	Buy	XMAD	5,439	4.8270
03/26/2024	15:57:03	CABK	Buy	XMAD	1,137	4.8270
03/26/2024	16:01:10	CABK	Buy	XMAD	1,033	4.8300
03/26/2024	16:02:03	CABK	Buy	XMAD	865	4.8310
03/26/2024	16:02:03	CABK	Buy	XMAD	374	4.8310
03/26/2024	16:02:04	CABK	Buy	XMAD	629	4.8310
03/26/2024	16:02:05	CABK	Buy	XMAD	726	4.8310
03/26/2024	16:02:05	CABK	Buy	XMAD	208	4.8310
03/26/2024	16:02:06	CABK	Buy	XMAD	692	4.8310
03/26/2024	16:02:07	CABK	Buy	XMAD	242	4.8310
03/26/2024	16:02:13	CABK	Buy	XMAD	758	4.8310
03/26/2024	16:02:18	CABK	Buy	XMAD	176	4.8310
03/26/2024	16:03:26	CABK	Buy	XMAD	934	4.8310
03/26/2024	16:03:26	CABK	Buy	XMAD	2,516	4.8310
03/26/2024	16:03:26	CABK	Buy	XMAD	4,967	4.8310
03/26/2024	16:03:53	CABK	Buy	XMAD	13,400	4.8320
03/26/2024	16:03:53	CABK	Buy	XMAD	2,916	4.8320
03/26/2024	16:03:53	CABK	Buy	XMAD	13,400	4.8320
03/26/2024	16:03:53	CABK	Buy	XMAD	5,004	4.8320
03/26/2024	16:06:27	CABK	Buy	AQEU	275	4.8320
03/26/2024	16:06:27	CABK	Buy	AQEU	503	4.8320
03/26/2024	16:06:27	CABK	Buy	XMAD	1,080	4.8320
03/26/2024	16:06:27	CABK	Buy	XMAD	1,080	4.8320
03/26/2024	16:06:27	CABK	Buy	XMAD	16	4.8320
03/26/2024	16:06:27	CABK	Buy	XMAD	1,080	4.8320
03/26/2024	16:06:27	CABK	Buy	XMAD	1,080	4.8320
03/26/2024	16:06:27	CABK	Buy	XMAD	1,064	4.8320
03/26/2024	16:06:27	CABK	Buy	XMAD	1,854	4.8320
03/26/2024	16:09:36	CABK	Buy	XMAD	24,760	4.8340
03/26/2024	16:09:36	CABK	Buy	AQEU	6,301	4.8340
03/26/2024	16:09:37	CABK	Buy	XMAD	1,205	4.8330
03/26/2024	16:09:37	CABK	Buy	XMAD	45	4.8330
03/26/2024	16:09:37	CABK	Buy	CEUX	22	4.8330
03/26/2024	16:09:37	CABK	Buy	CEUX	538	4.8330
03/26/2024	16:10:11	CABK	Buy	XMAD	1,279	4.8340
03/26/2024	16:10:11	CABK	Buy	CEUX	1,410	4.8340
03/26/2024	16:10:11	CABK	Buy	CEUX	1,410	4.8340
03/26/2024	16:10:11	CABK	Buy	CEUX	1,410	4.8340
03/26/2024	16:10:11	CABK	Buy	XMAD	1,279	4.8340
03/26/2024	16:10:11	CABK	Buy	XMAD	1,279	4.8340
03/26/2024	16:10:11	CABK	Buy	XMAD	398	4.8340
03/26/2024	16:10:11	CABK	Buy	CEUX	1,410	4.8340
03/26/2024	16:11:55	CABK	Buy	XMAD	1,721	4.8330
03/26/2024	16:12:47	CABK	Buy	XMAD	368	4.8330
03/26/2024	16:12:49	CABK	Buy	XMAD	584	4.8330
03/26/2024	16:12:50	CABK	Buy	XMAD	256	4.8330
03/26/2024	16:12:50	CABK	Buy	AQEU	261	4.8330
03/26/2024	16:12:51	CABK	Buy	XMAD	123	4.8330
03/26/2024	16:12:51	CABK	Buy	XMAD	13	4.8330
03/26/2024	16:14:28	CABK	Buy	XMAD	3,620	4.8340
03/26/2024	16:15:11	CABK	Buy	XMAD	2,414	4.8340
03/26/2024	16:15:11	CABK	Buy	XMAD	1,206	4.8340
03/26/2024	16:15:11	CABK	Buy	XMAD	10,299	4.8340
03/26/2024	16:15:11	CABK	Buy	XMAD	2,414	4.8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	16:15:11	CABK	Buy	XMAD	1,206	4.8340
03/26/2024	16:15:12	CABK	Buy	XMAD	2,621	4.8340
03/26/2024	16:15:12	CABK	Buy	XMAD	8,582	4.8340
03/26/2024	16:15:12	CABK	Buy	AQEU	922	4.8340
03/26/2024	16:15:12	CABK	Buy	AQEU	747	4.8340
03/26/2024	16:15:12	CABK	Buy	XMAD	2,278	4.8340
03/26/2024	16:15:12	CABK	Buy	AQEU	922	4.8340
03/26/2024	16:15:12	CABK	Buy	AQEU	1,164	4.8340
03/26/2024	16:16:37	CABK	Buy	XMAD	2,072	4.8340
03/26/2024	16:16:37	CABK	Buy	XMAD	627	4.8340
03/26/2024	16:16:37	CABK	Buy	XMAD	12,064	4.8340
03/26/2024	16:16:37	CABK	Buy	XMAD	2,639	4.8340
03/26/2024	16:16:37	CABK	Buy	XMAD	769	4.8340
03/26/2024	16:16:37	CABK	Buy	XMAD	2,379	4.8340
03/26/2024	16:16:37	CABK	Buy	AQEU	81	4.8340
03/26/2024	16:16:37	CABK	Buy	XMAD	2,989	4.8340
03/26/2024	16:21:11	CABK	Buy	XMAD	3,201	4.8350
03/26/2024	16:21:18	CABK	Buy	XMAD	1,805	4.8350
03/26/2024	16:25:07	CABK	Buy	XMAD	1,013	4.8340
03/26/2024	16:25:07	CABK	Buy	XMAD	1,053	4.8340
03/26/2024	16:25:07	CABK	Buy	XMAD	502	4.8340
03/26/2024	16:25:43	CABK	Buy	XMAD	999	4.8350
03/26/2024	16:25:52	CABK	Buy	XMAD	1,697	4.8350
03/26/2024	16:26:10	CABK	Buy	TQEX	1,897	4.8350
03/26/2024	16:26:23	CABK	Buy	CEUX	167	4.8350
03/26/2024	16:26:23	CABK	Buy	TQEX	1,162	4.8350
03/26/2024	16:26:23	CABK	Buy	AQEU	55	4.8350
03/26/2024	16:26:23	CABK	Buy	XMAD	773	4.8350
03/26/2024	16:26:37	CABK	Buy	XMAD	1,013	4.8340
03/26/2024	16:26:37	CABK	Buy	XMAD	1,053	4.8340
03/26/2024	16:26:53	CABK	Buy	CEUX	165	4.8350
03/26/2024	16:26:53	CABK	Buy	XMAD	491	4.8350
03/26/2024	16:26:53	CABK	Buy	XMAD	1,479	4.8350
03/26/2024	16:27:06	CABK	Buy	CEUX	673	4.8350
03/26/2024	16:27:06	CABK	Buy	XMAD	999	4.8350
03/26/2024	16:27:06	CABK	Buy	XMAD	355	4.8350
03/26/2024	16:27:19	CABK	Buy	XMAD	1,127	4.8340
03/26/2024	16:27:19	CABK	Buy	XMAD	2,292	4.8340
03/26/2024	16:27:19	CABK	Buy	XMAD	2,026	4.8340
03/26/2024	16:27:19	CABK	Buy	XMAD	1,195	4.8340
03/26/2024	16:27:19	CABK	Buy	XMAD	1,013	4.8340
03/26/2024	16:27:19	CABK	Buy	XMAD	1,964	4.8340
03/26/2024	16:27:19	CABK	Buy	XMAD	2,254	4.8340
03/26/2024	16:27:19	CABK	Buy	XMAD	1,520	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	20	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	239	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	269	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	292	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	2,483	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	256	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	62	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	772	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,013	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,053	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,414	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,146	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,013	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,053	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,040	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,146	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,013	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,053	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,414	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	207	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	292	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	269	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	292	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	263	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	6	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	292	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	180	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	89	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	90	4.8340
03/26/2024	16:28:05	CABK	Buy	CEUX	2,184	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	167	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,146	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,013	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,053	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	488	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,053	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,671	4.8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	16:28:05	CABK	Buy	XMAD	698	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	2,410	4.8340
03/26/2024	16:28:05	CABK	Buy	XMAD	1,438	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	506	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	815	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	154	4.8340
03/26/2024	16:28:05	CABK	Buy	AQEU	462	4.8340
03/26/2024	16:30:24	CABK	Buy	XMAD	3,739	4.8340
03/26/2024	16:30:24	CABK	Buy	XMAD	2,458	4.8340
03/26/2024	16:30:24	CABK	Buy	XMAD	564	4.8340
03/26/2024	16:30:24	CABK	Buy	XMAD	3,739	4.8340
03/26/2024	16:30:24	CABK	Buy	XMAD	717	4.8340
03/26/2024	16:31:18	CABK	Buy	XMAD	4,691	4.8340
03/26/2024	16:31:18	CABK	Buy	XMAD	5,006	4.8340
03/26/2024	16:31:18	CABK	Buy	XMAD	6,652	4.8340
03/26/2024	16:31:18	CABK	Buy	XMAD	491	4.8340
03/26/2024	16:31:19	CABK	Buy	XMAD	1,542	4.8340
03/26/2024	16:31:21	CABK	Buy	XMAD	1,425	4.8340
03/26/2024	16:32:43	CABK	Buy	XMAD	13,165	4.8340
03/26/2024	16:32:43	CABK	Buy	XMAD	712	4.8340
03/26/2024	16:32:43	CABK	Buy	XMAD	2,639	4.8340
03/26/2024	16:33:49	CABK	Buy	AQEU	10	4.8320
03/26/2024	16:33:49	CABK	Buy	XMAD	2,147	4.8320
03/26/2024	16:33:50	CABK	Buy	XMAD	2,591	4.8320
03/26/2024	16:33:51	CABK	Buy	XMAD	2,264	4.8310
03/26/2024	16:33:51	CABK	Buy	XMAD	1,942	4.8310
03/26/2024	16:33:51	CABK	Buy	XMAD	322	4.8310
03/26/2024	16:33:51	CABK	Buy	XMAD	1,982	4.8310
03/26/2024	16:33:51	CABK	Buy	XMAD	2,037	4.8310
03/26/2024	16:33:51	CABK	Buy	XMAD	509	4.8310
03/26/2024	16:33:51	CABK	Buy	XMAD	931	4.8310
03/26/2024	16:36:02	CABK	Buy	XMAD	2,561	4.8320
03/26/2024	16:36:03	CABK	Buy	XMAD	7,816	4.8310
03/26/2024	16:36:04	CABK	Buy	XMAD	1,740	4.8310
03/26/2024	16:36:04	CABK	Buy	XMAD	2,506	4.8310
03/26/2024	16:36:04	CABK	Buy	XMAD	1,214	4.8310
03/26/2024	16:36:04	CABK	Buy	XMAD	906	4.8310
03/26/2024	16:36:04	CABK	Buy	XMAD	950	4.8310
03/26/2024	16:38:08	CABK	Buy	XMAD	4,916	4.8310
03/26/2024	16:38:08	CABK	Buy	XMAD	6,000	4.8310
03/26/2024	16:38:08	CABK	Buy	XMAD	66	4.8310
03/26/2024	16:38:08	CABK	Buy	XMAD	627	4.8310
03/26/2024	16:38:08	CABK	Buy	XMAD	1,960	4.8310
03/26/2024	16:38:08	CABK	Buy	XMAD	720	4.8310
03/26/2024	16:38:08	CABK	Buy	XMAD	1,240	4.8310
03/26/2024	16:40:12	CABK	Buy	XMAD	2,132	4.8320
03/26/2024	16:40:12	CABK	Buy	XMAD	12,303	4.8320
03/26/2024	16:40:12	CABK	Buy	AQEU	3,131	4.8320
03/26/2024	16:42:05	CABK	Buy	XMAD	1,371	4.8310
03/26/2024	16:42:05	CABK	Buy	XMAD	282	4.8310
03/26/2024	16:42:59	CABK	Buy	XMAD	1,393	4.8310
03/26/2024	16:43:09	CABK	Buy	XMAD	2,688	4.8310
03/26/2024	16:43:09	CABK	Buy	XMAD	1,050	4.8310
03/26/2024	16:43:23	CABK	Buy	TQEX	1,042	4.8310
03/26/2024	16:43:23	CABK	Buy	XMAD	5,065	4.8310
03/26/2024	16:43:23	CABK	Buy	TQEX	416	4.8310
03/26/2024	16:43:23	CABK	Buy	TQEX	400	4.8310
03/26/2024	16:43:23	CABK	Buy	XMAD	474	4.8310
03/26/2024	16:43:24	CABK	Buy	XMAD	1,867	4.8300
03/26/2024	16:43:24	CABK	Buy	AQEU	56	4.8300
03/26/2024	16:43:24	CABK	Buy	XMAD	212	4.8300
03/26/2024	16:43:24	CABK	Buy	XMAD	1,655	4.8300
03/26/2024	16:43:26	CABK	Buy	XMAD	1,867	4.8300
03/26/2024	16:43:26	CABK	Buy	XMAD	529	4.8300
03/26/2024	16:43:26	CABK	Buy	XMAD	2,600	4.8300
03/26/2024	16:46:14	CABK	Buy	XMAD	19,374	4.8320
03/26/2024	16:46:14	CABK	Buy	AQEU	2,303	4.8320
03/26/2024	16:46:14	CABK	Buy	XMAD	2,627	4.8320
03/26/2024	16:46:14	CABK	Buy	XMAD	1,925	4.8310
03/26/2024	16:50:39	CABK	Buy	XMAD	1,750	4.8330
03/26/2024	16:50:39	CABK	Buy	XMAD	9,140	4.8330
03/26/2024	16:50:39	CABK	Buy	XMAD	943	4.8330
03/26/2024	16:50:39	CABK	Buy	XMAD	2,772	4.8330
03/26/2024	16:50:39	CABK	Buy	XMAD	4,872	4.8330
03/26/2024	16:51:48	CABK	Buy	AQEU	286	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	815	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	286	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	1,100	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	286	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	286	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	286	4.8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	16:51:48	CABK	Buy	AQEU	286	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	286	4.8340
03/26/2024	16:51:48	CABK	Buy	XMAD	1,121	4.8340
03/26/2024	16:51:48	CABK	Buy	XMAD	1,121	4.8340
03/26/2024	16:51:48	CABK	Buy	XMAD	1,121	4.8340
03/26/2024	16:51:48	CABK	Buy	XMAD	698	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	815	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	1,895	4.8340
03/26/2024	16:51:48	CABK	Buy	XMAD	698	4.8340
03/26/2024	16:51:49	CABK	Buy	AQEU	286	4.8340
03/26/2024	16:51:49	CABK	Buy	XMAD	698	4.8340
03/26/2024	16:51:49	CABK	Buy	XMAD	698	4.8340
03/26/2024	16:51:49	CABK	Buy	XMAD	698	4.8340
03/26/2024	16:51:49	CABK	Buy	XMAD	3,033	4.8340
03/26/2024	16:51:49	CABK	Buy	XMAD	166	4.8340
03/26/2024	16:51:50	CABK	Buy	XMAD	110	4.8340
03/26/2024	16:51:51	CABK	Buy	AQEU	103	4.8340
03/26/2024	16:51:51	CABK	Buy	XMAD	31	4.8340
03/26/2024	16:54:55	CABK	Buy	XMAD	1,679	4.8340
03/26/2024	16:54:55	CABK	Buy	XMAD	18,162	4.8340
03/26/2024	16:54:55	CABK	Buy	XMAD	2,266	4.8340
03/26/2024	16:54:55	CABK	Buy	XMAD	2,783	4.8340
03/26/2024	16:55:17	CABK	Buy	AQEU	1,771	4.8340
03/26/2024	16:55:17	CABK	Buy	AQEU	478	4.8340
03/26/2024	16:55:17	CABK	Buy	XMAD	12,444	4.8340
03/26/2024	16:55:17	CABK	Buy	XMAD	918	4.8340
03/26/2024	16:56:57	CABK	Buy	XMAD	1,704	4.8330
03/26/2024	16:57:09	CABK	Buy	XMAD	308	4.8330
03/26/2024	16:57:30	CABK	Buy	XMAD	1,704	4.8330
03/26/2024	16:57:30	CABK	Buy	XMAD	308	4.8330
03/26/2024	16:57:31	CABK	Buy	XMAD	1,704	4.8330
03/26/2024	16:57:31	CABK	Buy	XMAD	308	4.8330
03/26/2024	16:57:37	CABK	Buy	XMAD	8,819	4.8340
03/26/2024	16:57:37	CABK	Buy	XMAD	330	4.8340
03/26/2024	16:57:37	CABK	Buy	XMAD	1,915	4.8340
03/26/2024	16:58:40	CABK	Buy	XMAD	14,378	4.8340
03/26/2024	16:58:40	CABK	Buy	XMAD	3,200	4.8340
03/26/2024	17:01:01	CABK	Buy	AQEU	13	4.8330
03/26/2024	17:01:01	CABK	Buy	XMAD	13,872	4.8330
03/26/2024	17:01:02	CABK	Buy	XMAD	3,518	4.8330
03/26/2024	17:03:07	CABK	Buy	XMAD	452	4.8330
03/26/2024	17:03:07	CABK	Buy	XMAD	627	4.8330
03/26/2024	17:03:07	CABK	Buy	XMAD	15,707	4.8330
03/26/2024	17:03:07	CABK	Buy	XMAD	16	4.8330
03/26/2024	17:03:07	CABK	Buy	XMAD	30	4.8330
03/26/2024	17:03:07	CABK	Buy	XMAD	4,226	4.8330
03/26/2024	17:06:54	CABK	Buy	AQEU	789	4.8320
03/26/2024	17:06:54	CABK	Buy	AQEU	4,129	4.8320
03/26/2024	17:06:54	CABK	Buy	AQEU	3,098	4.8320
03/26/2024	17:06:54	CABK	Buy	AQEU	262	4.8320
03/26/2024	17:06:54	CABK	Buy	XMAD	16,222	4.8320
03/26/2024	17:06:54	CABK	Buy	XMAD	16,303	4.8320
03/26/2024	17:09:16	CABK	Buy	XMAD	15,428	4.8320
03/26/2024	17:09:16	CABK	Buy	XMAD	10	4.8310
03/26/2024	17:09:16	CABK	Buy	XMAD	17	4.8320
03/26/2024	17:09:16	CABK	Buy	XMAD	3,910	4.8320
03/26/2024	17:09:16	CABK	Buy	XMAD	1,890	4.8310
03/26/2024	17:09:16	CABK	Buy	XMAD	5,846	4.8310
03/26/2024	17:09:16	CABK	Buy	XMAD	1,754	4.8310
03/26/2024	17:09:17	CABK	Buy	AQEU	484	4.8310
03/26/2024	17:09:17	CABK	Buy	AQEU	484	4.8310
03/26/2024	17:09:17	CABK	Buy	AQEU	337	4.8310
03/26/2024	17:09:17	CABK	Buy	XMAD	10	4.8310
03/26/2024	17:09:17	CABK	Buy	XMAD	1,537	4.8310
03/26/2024	17:09:17	CABK	Buy	XMAD	353	4.8310
03/26/2024	17:09:17	CABK	Buy	XMAD	353	4.8310
03/26/2024	17:09:17	CABK	Buy	XMAD	1,547	4.8310
03/26/2024	17:09:17	CABK	Buy	XMAD	334	4.8310
03/26/2024	17:09:17	CABK	Buy	XMAD	333	4.8310
03/26/2024	17:11:17	CABK	Buy	XMAD	2,311	4.8300
03/26/2024	17:11:18	CABK	Buy	XMAD	2,311	4.8300
03/26/2024	17:11:34	CABK	Buy	XMAD	3,600	4.8300
03/26/2024	17:11:34	CABK	Buy	XMAD	1,022	4.8300
03/26/2024	17:11:34	CABK	Buy	XMAD	1,720	4.8300
03/26/2024	17:11:34	CABK	Buy	XMAD	627	4.8300
03/26/2024	17:11:34	CABK	Buy	XMAD	1,271	4.8300
03/26/2024	17:11:34	CABK	Buy	XMAD	1,214	4.8300
03/26/2024	17:11:35	CABK	Buy	XMAD	321	4.8300
03/26/2024	17:11:35	CABK	Buy	XMAD	2,981	4.8300
03/26/2024	17:13:23	CABK	Buy	XMAD	12,544	4.8300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	17:13:23	CABK	Buy	XMAD	1,861	4.8300
03/26/2024	17:13:24	CABK	Buy	XMAD	3,666	4.8300
03/26/2024	17:16:28	CABK	Buy	AQEU	492	4.8310
03/26/2024	17:16:28	CABK	Buy	XMAD	1,932	4.8310
03/26/2024	17:16:28	CABK	Buy	XMAD	1,932	4.8310
03/26/2024	17:16:28	CABK	Buy	XMAD	5,323	4.8310
03/26/2024	17:16:28	CABK	Buy	XMAD	719	4.8310
03/26/2024	17:16:33	CABK	Buy	AQEU	202	4.8310
03/26/2024	17:17:16	CABK	Buy	XMAD	1,302	4.8320
03/26/2024	17:17:17	CABK	Buy	XMAD	765	4.8320
03/26/2024	17:17:55	CABK	Buy	XMAD	4,524	4.8320
03/26/2024	17:17:55	CABK	Buy	AQEU	191	4.8320
03/26/2024	17:19:19	CABK	Buy	CEUX	932	4.8340
03/26/2024	17:19:19	CABK	Buy	CEUX	314	4.8340
03/26/2024	17:19:19	CABK	Buy	CEUX	96	4.8340
03/26/2024	17:19:19	CABK	Buy	CEUX	96	4.8340
03/26/2024	17:19:19	CABK	Buy	CEUX	632	4.8340
03/26/2024	17:19:24	CABK	Buy	CEUX	1,949	4.8340
03/26/2024	17:19:33	CABK	Buy	CEUX	240	4.8340
03/26/2024	17:19:33	CABK	Buy	CEUX	1,682	4.8340
03/26/2024	17:19:45	CABK	Buy	TQEX	954	4.8340
03/26/2024	17:19:45	CABK	Buy	CEUX	1,017	4.8350
03/26/2024	17:19:45	CABK	Buy	TQEX	1,059	4.8340
03/26/2024	17:20:03	CABK	Buy	XMAD	12,386	4.8340
03/26/2024	17:20:03	CABK	Buy	XMAD	16,968	4.8340
03/26/2024	17:20:03	CABK	Buy	XMAD	627	4.8340
03/26/2024	17:20:04	CABK	Buy	XMAD	6,767	4.8340
03/26/2024	17:20:04	CABK	Buy	TQEX	280	4.8340
03/26/2024	17:20:04	CABK	Buy	TQEX	727	4.8340
03/26/2024	17:20:04	CABK	Buy	XMAD	1,213	4.8340
03/26/2024	17:20:04	CABK	Buy	XMAD	1,213	4.8340
03/26/2024	17:20:37	CABK	Buy	AQEU	231	4.8340
03/26/2024	17:22:06	CABK	Buy	AQEU	1,378	4.8350
03/26/2024	17:22:06	CABK	Buy	AQEU	662	4.8350
03/26/2024	17:22:11	CABK	Buy	AQEU	1,290	4.8350
03/26/2024	17:22:11	CABK	Buy	XMAD	666	4.8350
03/26/2024	17:22:11	CABK	Buy	XMAD	94	4.8350
03/26/2024	17:22:15	CABK	Buy	XMAD	3,646	4.8340
03/26/2024	17:22:33	CABK	Buy	TQEX	1,175	4.8350
03/26/2024	17:22:33	CABK	Buy	AQEU	896	4.8350
03/26/2024	17:22:53	CABK	Buy	XMAD	3,368	4.8380
03/26/2024	17:22:53	CABK	Buy	XMAD	490	4.8380
03/26/2024	17:23:05	CABK	Buy	AQEU	6,663	4.8380
03/26/2024	17:23:12	CABK	Buy	AQEU	800	4.8380
03/26/2024	17:23:12	CABK	Buy	AQEU	815	4.8380
03/26/2024	17:23:12	CABK	Buy	AQEU	402	4.8380
03/26/2024	17:23:16	CABK	Buy	AQEU	800	4.8380
03/26/2024	17:23:16	CABK	Buy	AQEU	1,432	4.8380
03/26/2024	17:23:23	CABK	Buy	AQEU	800	4.8380
03/26/2024	17:23:23	CABK	Buy	AQEU	815	4.8380
03/26/2024	17:23:23	CABK	Buy	TQEX	536	4.8380
03/26/2024	17:23:32	CABK	Buy	TQEX	540	4.8390
03/26/2024	17:23:32	CABK	Buy	TQEX	1,395	4.8390
03/26/2024	17:24:23	CABK	Buy	AQEU	1,262	4.8380
03/26/2024	17:24:23	CABK	Buy	AQEU	2,157	4.8380
03/26/2024	17:24:42	CABK	Buy	AQEU	900	4.8380
03/26/2024	17:28:03	CABK	Buy	AQEU	1,399	4.8380
03/26/2024	17:28:03	CABK	Buy	AQEU	815	4.8380
03/26/2024	17:28:03	CABK	Buy	AQEU	365	4.8380
03/26/2024	17:28:14	CABK	Buy	AQEU	313	4.8380
03/26/2024	17:28:40	CABK	Buy	AQEU	815	4.8390
03/26/2024	17:28:43	CABK	Buy	AQEU	815	4.8390
03/26/2024	17:28:50	CABK	Buy	AQEU	815	4.8400
03/26/2024	17:28:50	CABK	Buy	AQEU	1,292	4.8400
03/26/2024	17:28:59	CABK	Buy	AQEU	28	4.8400
03/26/2024	17:28:59	CABK	Buy	AQEU	815	4.8400
03/26/2024	17:28:59	CABK	Buy	AQEU	1,368	4.8400
03/26/2024	17:29:11	CABK	Buy	AQEU	476	4.8390
03/26/2024	17:29:12	CABK	Buy	AQEU	204	4.8390
03/26/2024	17:29:31	CABK	Buy	AQEU	24	4.8390
03/26/2024	17:29:37	CABK	Buy	AQEU	713	4.8390
03/26/2024	17:29:37	CABK	Buy	AQEU	684	4.8390
03/26/2024	17:29:40	CABK	Buy	AQEU	483	4.8390
03/26/2024	17:29:40	CABK	Buy	AQEU	110	4.8390
03/26/2024	17:29:43	CABK	Buy	AQEU	815	4.8390
03/26/2024	17:29:43	CABK	Buy	AQEU	77	4.8390
03/26/2024	17:29:43	CABK	Buy	AQEU	3	4.8390
03/26/2024	17:29:46	CABK	Buy	AQEU	1,303	4.8390
03/26/2024	17:29:46	CABK	Buy	AQEU	815	4.8390
03/26/2024	17:29:46	CABK	Buy	AQEU	4,350	4.8390
03/26/2024	17:29:50	CABK	Buy	AQEU	1,642	4.8390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	17:29:50	CABK	Buy	AQEU	564	4.8390
03/26/2024	17:29:50	CABK	Buy	AQEU	1,414	4.8380
03/26/2024	17:29:50	CABK	Buy	AQEU	1,461	4.8380
03/26/2024	17:29:50	CABK	Buy	AQEU	1,337	4.8380
03/26/2024	17:29:50	CABK	Buy	AQEU	209	4.8380
03/26/2024	17:29:50	CABK	Buy	AQEU	269	4.8380
03/27/2024	09:01:53	CABK	Buy	XMAD	219	4.8450
03/27/2024	09:01:53	CABK	Buy	XMAD	805	4.8450
03/27/2024	09:01:53	CABK	Buy	XMAD	598	4.8460
03/27/2024	09:01:53	CABK	Buy	XMAD	3,062	4.8460
03/27/2024	09:01:53	CABK	Buy	CEUX	1,129	4.8450
03/27/2024	09:01:53	CABK	Buy	CEUX	341	4.8450
03/27/2024	09:01:53	CABK	Buy	AQEU	261	4.8450
03/27/2024	09:01:53	CABK	Buy	AQEU	258	4.8450
03/27/2024	09:01:53	CABK	Buy	AQEU	103	4.8450
03/27/2024	09:01:53	CABK	Buy	CEUX	659	4.8460
03/27/2024	09:01:53	CABK	Buy	CEUX	659	4.8460
03/27/2024	09:01:53	CABK	Buy	CEUX	571	4.8460
03/27/2024	09:01:53	CABK	Buy	CEUX	659	4.8460
03/27/2024	09:01:53	CABK	Buy	CEUX	659	4.8460
03/27/2024	09:01:53	CABK	Buy	CEUX	659	4.8460
03/27/2024	09:01:53	CABK	Buy	CEUX	172	4.8460
03/27/2024	09:01:53	CABK	Buy	AQEU	153	4.8460
03/27/2024	09:01:53	CABK	Buy	AQEU	910	4.8460
03/27/2024	09:01:53	CABK	Buy	AQEU	153	4.8460
03/27/2024	09:01:53	CABK	Buy	AQEU	951	4.8460
03/27/2024	09:01:53	CABK	Buy	CEUX	777	4.8450
03/27/2024	09:01:53	CABK	Buy	CEUX	1,071	4.8450
03/27/2024	09:01:54	CABK	Buy	AQEU	257	4.8440
03/27/2024	09:01:54	CABK	Buy	CEUX	1,322	4.8440
03/27/2024	09:01:54	CABK	Buy	CEUX	1,141	4.8440
03/27/2024	09:01:54	CABK	Buy	CEUX	1,158	4.8440
03/27/2024	09:01:54	CABK	Buy	CEUX	821	4.8440
03/27/2024	09:02:01	CABK	Buy	XMAD	938	4.8440
03/27/2024	09:02:01	CABK	Buy	XMAD	2,391	4.8450
03/27/2024	09:02:01	CABK	Buy	XMAD	1,759	4.8450
03/27/2024	09:02:01	CABK	Buy	AQEU	609	4.8450
03/27/2024	09:02:01	CABK	Buy	AQEU	1,559	4.8450
03/27/2024	09:02:01	CABK	Buy	XMAD	1,759	4.8440
03/27/2024	09:02:01	CABK	Buy	XMAD	2,697	4.8440
03/27/2024	09:02:01	CABK	Buy	XMAD	2,697	4.8440
03/27/2024	09:02:01	CABK	Buy	XMAD	223	4.8440
03/27/2024	09:03:37	CABK	Buy	XMAD	2,892	4.8390
03/27/2024	09:03:37	CABK	Buy	XMAD	2,738	4.8390
03/27/2024	09:03:37	CABK	Buy	TQEX	920	4.8390
03/27/2024	09:03:38	CABK	Buy	TQEX	1,385	4.8390
03/27/2024	09:05:26	CABK	Buy	TQEX	1,755	4.8450
03/27/2024	09:05:29	CABK	Buy	TQEX	1,900	4.8450
03/27/2024	09:05:31	CABK	Buy	XMAD	4,804	4.8450
03/27/2024	09:05:31	CABK	Buy	XMAD	54	4.8450
03/27/2024	09:05:31	CABK	Buy	XMAD	2,744	4.8440
03/27/2024	09:05:31	CABK	Buy	XMAD	2,855	4.8440
03/27/2024	09:05:31	CABK	Buy	XMAD	2,955	4.8440
03/27/2024	09:06:14	CABK	Buy	XMAD	2,784	4.8500
03/27/2024	09:07:15	CABK	Buy	XMAD	902	4.8510
03/27/2024	09:07:15	CABK	Buy	XMAD	2,760	4.8510
03/27/2024	09:07:39	CABK	Buy	AQEU	1,983	4.8500
03/27/2024	09:07:39	CABK	Buy	AQEU	1,736	4.8500
03/27/2024	09:07:39	CABK	Buy	XMAD	2,866	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	1,021	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	1,792	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	1,240	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	2,541	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	325	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	1,021	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	3,032	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	438	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	124	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	38	4.8490
03/27/2024	09:07:39	CABK	Buy	CEUX	1,128	4.8490
03/27/2024	09:07:39	CABK	Buy	CEUX	600	4.8490
03/27/2024	09:07:39	CABK	Buy	TQEX	227	4.8490
03/27/2024	09:07:39	CABK	Buy	TQEX	518	4.8490
03/27/2024	09:07:39	CABK	Buy	AQEU	263	4.8490
03/27/2024	09:07:39	CABK	Buy	TQEX	418	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	162	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	1,163	4.8490
03/27/2024	09:07:39	CABK	Buy	XMAD	251	4.8490
03/27/2024	09:07:40	CABK	Buy	XMAD	2,079	4.8480
03/27/2024	09:08:16	CABK	Buy	CEUX	2,063	4.8520
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	514	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	2,248	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	2,248	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	2,248	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	740	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	445	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	1,897	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	2,248	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	351	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	351	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	351	4.8540
03/27/2024	09:11:17	CABK	Buy	XMAD	685	4.8540
03/27/2024	09:13:26	CABK	Buy	TQEX	518	4.8560
03/27/2024	09:13:26	CABK	Buy	TQEX	165	4.8560
03/27/2024	09:13:26	CABK	Buy	TQEX	3,940	4.8560
03/27/2024	09:13:26	CABK	Buy	CEUX	4,445	4.8550
03/27/2024	09:13:26	CABK	Buy	XMAD	3,009	4.8550
03/27/2024	09:13:26	CABK	Buy	XMAD	2,591	4.8550
03/27/2024	09:13:26	CABK	Buy	XMAD	3,009	4.8550
03/27/2024	09:13:26	CABK	Buy	XMAD	1,618	4.8550
03/27/2024	09:13:26	CABK	Buy	XMAD	449	4.8550
03/27/2024	09:13:26	CABK	Buy	XMAD	2,590	4.8550
03/27/2024	09:14:46	CABK	Buy	XMAD	215	4.8510
03/27/2024	09:14:46	CABK	Buy	XMAD	2,071	4.8510
03/27/2024	09:14:46	CABK	Buy	XMAD	2,924	4.8510
03/27/2024	09:14:46	CABK	Buy	XMAD	500	4.8510
03/27/2024	09:15:47	CABK	Buy	AQEU	442	4.8500
03/27/2024	09:15:47	CABK	Buy	CEUX	1,149	4.8500
03/27/2024	09:15:47	CABK	Buy	CEUX	4,923	4.8500
03/27/2024	09:15:47	CABK	Buy	TQEX	1,133	4.8500
03/27/2024	09:15:47	CABK	Buy	AQEU	960	4.8500
03/27/2024	09:15:47	CABK	Buy	XMAD	3,506	4.8500
03/27/2024	09:15:47	CABK	Buy	XMAD	2,000	4.8500
03/27/2024	09:16:05	CABK	Buy	CEUX	664	4.8520
03/27/2024	09:16:05	CABK	Buy	CEUX	1,359	4.8520
03/27/2024	09:16:27	CABK	Buy	CEUX	2,371	4.8550
03/27/2024	09:16:59	CABK	Buy	AQEU	2,829	4.8520
03/27/2024	09:17:00	CABK	Buy	CEUX	1,437	4.8520
03/27/2024	09:17:01	CABK	Buy	CEUX	1,437	4.8520
03/27/2024	09:17:01	CABK	Buy	CEUX	1,437	4.8520
03/27/2024	09:17:01	CABK	Buy	CEUX	203	4.8520
03/27/2024	09:17:37	CABK	Buy	XMAD	513	4.8500
03/27/2024	09:17:37	CABK	Buy	XMAD	1,384	4.8500
03/27/2024	09:17:37	CABK	Buy	XMAD	638	4.8500
03/27/2024	09:17:56	CABK	Buy	TQEX	540	4.8540
03/27/2024	09:17:56	CABK	Buy	TQEX	1,834	4.8540
03/27/2024	09:18:05	CABK	Buy	TQEX	2,200	4.8530
03/27/2024	09:18:05	CABK	Buy	TQEX	766	4.8530
03/27/2024	09:19:10	CABK	Buy	XMAD	3,701	4.8540
03/27/2024	09:19:10	CABK	Buy	CEUX	2,252	4.8540
03/27/2024	09:19:10	CABK	Buy	CEUX	1,830	4.8540
03/27/2024	09:19:28	CABK	Buy	TQEX	2,137	4.8540
03/27/2024	09:19:47	CABK	Buy	XMAD	7	4.8540
03/27/2024	09:19:59	CABK	Buy	XMAD	3,384	4.8540
03/27/2024	09:20:32	CABK	Buy	CEUX	2,247	4.8520
03/27/2024	09:22:19	CABK	Buy	XMAD	5,121	4.8570
03/27/2024	09:22:19	CABK	Buy	CEUX	2,133	4.8570
03/27/2024	09:22:19	CABK	Buy	CEUX	3,516	4.8570
03/27/2024	09:22:19	CABK	Buy	TQEX	1,054	4.8570
03/27/2024	09:22:52	CABK	Buy	TQEX	3,417	4.8550
03/27/2024	09:23:03	CABK	Buy	XMAD	1,493	4.8550
03/27/2024	09:23:03	CABK	Buy	XMAD	2,406	4.8550
03/27/2024	09:24:02	CABK	Buy	XMAD	1,528	4.8530
03/27/2024	09:24:02	CABK	Buy	XMAD	1,528	4.8530
03/27/2024	09:24:02	CABK	Buy	XMAD	1,528	4.8530
03/27/2024	09:24:03	CABK	Buy	XMAD	1,528	4.8530
03/27/2024	09:24:03	CABK	Buy	XMAD	1,054	4.8530
03/27/2024	09:24:34	CABK	Buy	CEUX	978	4.8530
03/27/2024	09:24:34	CABK	Buy	CEUX	1,433	4.8530
03/27/2024	09:24:36	CABK	Buy	XMAD	740	4.8530
03/27/2024	09:24:36	CABK	Buy	CEUX	1,536	4.8530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	09:24:59	CABK	Buy	XMAD	2,084	4.8500
03/27/2024	09:25:43	CABK	Buy	TQEX	1,980	4.8510
03/27/2024	09:26:21	CABK	Buy	XMAD	3,684	4.8510
03/27/2024	09:26:43	CABK	Buy	CEUX	3,500	4.8500
03/27/2024	09:26:43	CABK	Buy	CEUX	660	4.8500
03/27/2024	09:26:51	CABK	Buy	CEUX	277	4.8480
03/27/2024	09:26:51	CABK	Buy	CEUX	2,487	4.8480
03/27/2024	09:27:15	CABK	Buy	CEUX	289	4.8470
03/27/2024	09:27:15	CABK	Buy	CEUX	1,973	4.8470
03/27/2024	09:27:58	CABK	Buy	CEUX	2,089	4.8510
03/27/2024	09:28:28	CABK	Buy	CEUX	1,519	4.8510
03/27/2024	09:28:29	CABK	Buy	CEUX	1,519	4.8510
03/27/2024	09:28:29	CABK	Buy	TQEX	418	4.8510
03/27/2024	09:28:29	CABK	Buy	CEUX	1,078	4.8510
03/27/2024	09:28:45	CABK	Buy	XMAD	2,953	4.8500
03/27/2024	09:29:36	CABK	Buy	XMAD	2,068	4.8510
03/27/2024	09:29:43	CABK	Buy	XMAD	5,071	4.8510
03/27/2024	09:30:14	CABK	Buy	XMAD	2,170	4.8500
03/27/2024	09:30:25	CABK	Buy	CEUX	2,003	4.8490
03/27/2024	09:31:07	CABK	Buy	XMAD	2,402	4.8480
03/27/2024	09:31:22	CABK	Buy	XMAD	2,780	4.8480
03/27/2024	09:31:34	CABK	Buy	XMAD	2,018	4.8470
03/27/2024	09:31:47	CABK	Buy	XMAD	2,027	4.8450
03/27/2024	09:32:06	CABK	Buy	XMAD	2,291	4.8430
03/27/2024	09:32:57	CABK	Buy	XMAD	2,012	4.8460
03/27/2024	09:33:49	CABK	Buy	CEUX	2,108	4.8470
03/27/2024	09:33:49	CABK	Buy	CEUX	1,297	4.8470
03/27/2024	09:34:09	CABK	Buy	CEUX	4,413	4.8450
03/27/2024	09:34:13	CABK	Buy	CEUX	3,255	4.8440
03/27/2024	09:34:46	CABK	Buy	CEUX	1,903	4.8450
03/27/2024	09:34:46	CABK	Buy	CEUX	427	4.8450
03/27/2024	09:35:36	CABK	Buy	CEUX	833	4.8490
03/27/2024	09:35:36	CABK	Buy	CEUX	1,145	4.8490
03/27/2024	09:37:14	CABK	Buy	CEUX	3,718	4.8480
03/27/2024	09:37:14	CABK	Buy	TQEX	418	4.8480
03/27/2024	09:37:14	CABK	Buy	XMAD	1,900	4.8480
03/27/2024	09:37:14	CABK	Buy	XMAD	740	4.8480
03/27/2024	09:38:34	CABK	Buy	AQEU	138	4.8540
03/27/2024	09:38:34	CABK	Buy	CEUX	490	4.8540
03/27/2024	09:38:34	CABK	Buy	CEUX	111	4.8540
03/27/2024	09:38:34	CABK	Buy	CEUX	350	4.8540
03/27/2024	09:38:34	CABK	Buy	CEUX	111	4.8540
03/27/2024	09:38:34	CABK	Buy	TQEX	227	4.8540
03/27/2024	09:38:34	CABK	Buy	XMAD	544	4.8540
03/27/2024	09:38:34	CABK	Buy	XMAD	2,400	4.8540
03/27/2024	09:38:34	CABK	Buy	CEUX	490	4.8540
03/27/2024	09:38:34	CABK	Buy	TQEX	227	4.8540
03/27/2024	09:39:30	CABK	Buy	CEUX	2,334	4.8550
03/27/2024	09:39:30	CABK	Buy	CEUX	1,110	4.8550
03/27/2024	09:39:30	CABK	Buy	CEUX	36	4.8550
03/27/2024	09:39:30	CABK	Buy	CEUX	973	4.8550
03/27/2024	09:39:30	CABK	Buy	CEUX	36	4.8550
03/27/2024	09:39:30	CABK	Buy	CEUX	36	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	227	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	436	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	227	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	436	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	227	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	83	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	227	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	436	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	227	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	126	4.8550
03/27/2024	09:39:30	CABK	Buy	TQEX	50	4.8550
03/27/2024	09:39:30	CABK	Buy	AQEU	264	4.8550
03/27/2024	09:39:30	CABK	Buy	AQEU	539	4.8550
03/27/2024	09:39:30	CABK	Buy	AQEU	264	4.8550
03/27/2024	09:39:30	CABK	Buy	AQEU	539	4.8550
03/27/2024	09:39:30	CABK	Buy	CEUX	1,050	4.8550
03/27/2024	09:39:30	CABK	Buy	XMAD	1,036	4.8550
03/27/2024	09:39:30	CABK	Buy	XMAD	2,117	4.8550
03/27/2024	09:39:30	CABK	Buy	XMAD	1,901	4.8550
03/27/2024	09:39:30	CABK	Buy	CEUX	1,096	4.8550
03/27/2024	09:40:03	CABK	Buy	TQEX	2,349	4.8530
03/27/2024	09:41:58	CABK	Buy	XMAD	2,305	4.8540
03/27/2024	09:41:58	CABK	Buy	XMAD	571	4.8540
03/27/2024	09:41:58	CABK	Buy	XMAD	571	4.8540
03/27/2024	09:41:58	CABK	Buy	XMAD	165	4.8540
03/27/2024	09:41:58	CABK	Buy	CEUX	2,725	4.8540
03/27/2024	09:41:58	CABK	Buy	CEUX	2,725	4.8540
03/27/2024	09:41:58	CABK	Buy	CEUX	450	4.8540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	09:41:58	CABK	Buy	AQEU	629	4.8540
03/27/2024	09:41:58	CABK	Buy	AQEU	610	4.8540
03/27/2024	09:41:58	CABK	Buy	AQEU	19	4.8540
03/27/2024	09:41:58	CABK	Buy	AQEU	610	4.8540
03/27/2024	09:41:58	CABK	Buy	XMAD	1,328	4.8540
03/27/2024	09:41:58	CABK	Buy	XMAD	409	4.8540
03/27/2024	09:41:58	CABK	Buy	CEUX	296	4.8540
03/27/2024	09:43:26	CABK	Buy	XMAD	2,832	4.8550
03/27/2024	09:43:26	CABK	Buy	CEUX	562	4.8550
03/27/2024	09:43:26	CABK	Buy	CEUX	966	4.8550
03/27/2024	09:43:26	CABK	Buy	CEUX	966	4.8550
03/27/2024	09:43:27	CABK	Buy	CEUX	141	4.8550
03/27/2024	09:43:33	CABK	Buy	XMAD	1,241	4.8550
03/27/2024	09:43:33	CABK	Buy	XMAD	3,542	4.8550
03/27/2024	09:45:02	CABK	Buy	CEUX	846	4.8520
03/27/2024	09:45:02	CABK	Buy	AQEU	195	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	1,169	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	2,494	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	1,169	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	2,494	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	1,169	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	1,325	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	1,028	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	826	4.8520
03/27/2024	09:46:55	CABK	Buy	CEUX	1,290	4.8520
03/27/2024	09:46:55	CABK	Buy	TQEX	241	4.8520
03/27/2024	09:46:55	CABK	Buy	TQEX	241	4.8520
03/27/2024	09:46:55	CABK	Buy	TQEX	241	4.8520
03/27/2024	09:46:55	CABK	Buy	AQEU	298	4.8520
03/27/2024	09:46:55	CABK	Buy	AQEU	298	4.8520
03/27/2024	09:46:55	CABK	Buy	TQEX	418	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	640	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	740	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	740	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	640	4.8520
03/27/2024	09:46:55	CABK	Buy	CEUX	2,389	4.8520
03/27/2024	09:46:55	CABK	Buy	XMAD	740	4.8520
03/27/2024	09:47:42	CABK	Buy	XMAD	2,841	4.8500
03/27/2024	09:52:18	CABK	Buy	CEUX	2,022	4.8590
03/27/2024	09:52:18	CABK	Buy	TQEX	377	4.8590
03/27/2024	09:52:18	CABK	Buy	AQEU	467	4.8590
03/27/2024	09:52:18	CABK	Buy	XMAD	1,832	4.8590
03/27/2024	09:52:18	CABK	Buy	CEUX	1,712	4.8590
03/27/2024	09:52:18	CABK	Buy	CEUX	310	4.8590
03/27/2024	09:52:18	CABK	Buy	CEUX	1,478	4.8590
03/27/2024	09:52:18	CABK	Buy	CEUX	544	4.8590
03/27/2024	09:52:18	CABK	Buy	TQEX	377	4.8590
03/27/2024	09:52:18	CABK	Buy	TQEX	377	4.8590
03/27/2024	09:52:18	CABK	Buy	TQEX	474	4.8590
03/27/2024	09:52:18	CABK	Buy	TQEX	377	4.8590
03/27/2024	09:52:18	CABK	Buy	AQEU	467	4.8590
03/27/2024	09:52:18	CABK	Buy	AQEU	1,818	4.8590
03/27/2024	09:52:18	CABK	Buy	CEUX	2,022	4.8590
03/27/2024	09:52:18	CABK	Buy	TQEX	282	4.8590
03/27/2024	09:52:18	CABK	Buy	XMAD	1,832	4.8590
03/27/2024	09:52:18	CABK	Buy	TQEX	315	4.8590
03/27/2024	09:53:52	CABK	Buy	CEUX	1,025	4.8600
03/27/2024	09:53:52	CABK	Buy	CEUX	1,025	4.8600
03/27/2024	09:53:52	CABK	Buy	CEUX	1,025	4.8600
03/27/2024	09:53:52	CABK	Buy	CEUX	1,025	4.8600
03/27/2024	09:53:52	CABK	Buy	CEUX	503	4.8600
03/27/2024	09:53:52	CABK	Buy	TQEX	227	4.8600
03/27/2024	09:53:52	CABK	Buy	TQEX	418	4.8600
03/27/2024	09:53:52	CABK	Buy	AQEU	237	4.8600
03/27/2024	09:53:52	CABK	Buy	AQEU	1,924	4.8600
03/27/2024	09:53:52	CABK	Buy	TQEX	227	4.8600
03/27/2024	09:53:52	CABK	Buy	TQEX	227	4.8600
03/27/2024	09:53:52	CABK	Buy	XMAD	7,118	4.8600
03/27/2024	09:53:52	CABK	Buy	TQEX	413	4.8600
03/27/2024	09:53:52	CABK	Buy	TQEX	1,851	4.8600
03/27/2024	09:53:52	CABK	Buy	TQEX	418	4.8600
03/27/2024	09:53:52	CABK	Buy	TQEX	418	4.8600
03/27/2024	09:53:52	CABK	Buy	TQEX	291	4.8600
03/27/2024	09:55:14	CABK	Buy	XMAD	2,970	4.8590
03/27/2024	09:55:14	CABK	Buy	XMAD	2,970	4.8590
03/27/2024	09:55:14	CABK	Buy	XMAD	635	4.8590
03/27/2024	09:57:13	CABK	Buy	CEUX	5,845	4.8580
03/27/2024	09:57:13	CABK	Buy	XMAD	4,110	4.8580
03/27/2024	09:57:13	CABK	Buy	XMAD	1,190	4.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	09:57:13	CABK	Buy	CEUX	1,343	4.8580
03/27/2024	09:58:10	CABK	Buy	XMAD	5,531	4.8520
03/27/2024	09:59:45	CABK	Buy	XMAD	5,722	4.8550
03/27/2024	10:01:13	CABK	Buy	CEUX	2,675	4.8580
03/27/2024	10:01:13	CABK	Buy	TQEX	177	4.8580
03/27/2024	10:01:13	CABK	Buy	AQEU	618	4.8580
03/27/2024	10:01:13	CABK	Buy	XMAD	1,543	4.8580
03/27/2024	10:01:13	CABK	Buy	XMAD	882	4.8580
03/27/2024	10:01:13	CABK	Buy	XMAD	322	4.8580
03/27/2024	10:03:30	CABK	Buy	CEUX	529	4.8580
03/27/2024	10:03:30	CABK	Buy	CEUX	529	4.8580
03/27/2024	10:03:30	CABK	Buy	AQEU	122	4.8580
03/27/2024	10:03:30	CABK	Buy	TQEX	227	4.8580
03/27/2024	10:03:30	CABK	Buy	TQEX	1,244	4.8580
03/27/2024	10:03:30	CABK	Buy	TQEX	227	4.8580
03/27/2024	10:03:30	CABK	Buy	TQEX	1,244	4.8580
03/27/2024	10:03:30	CABK	Buy	TQEX	227	4.8580
03/27/2024	10:03:30	CABK	Buy	TQEX	1,244	4.8580
03/27/2024	10:03:30	CABK	Buy	XMAD	477	4.8580
03/27/2024	10:03:30	CABK	Buy	XMAD	950	4.8580
03/27/2024	10:03:30	CABK	Buy	XMAD	787	4.8580
03/27/2024	10:03:30	CABK	Buy	XMAD	1,229	4.8580
03/27/2024	10:03:30	CABK	Buy	XMAD	5,010	4.8580
03/27/2024	10:04:28	CABK	Buy	XMAD	2,225	4.8570
03/27/2024	10:06:16	CABK	Buy	XMAD	533	4.8600
03/27/2024	10:06:16	CABK	Buy	CEUX	513	4.8600
03/27/2024	10:06:16	CABK	Buy	CEUX	76	4.8600
03/27/2024	10:06:16	CABK	Buy	CEUX	373	4.8600
03/27/2024	10:06:16	CABK	Buy	CEUX	527	4.8600
03/27/2024	10:06:16	CABK	Buy	XMAD	533	4.8600
03/27/2024	10:08:01	CABK	Buy	TQEX	658	4.8580
03/27/2024	10:08:01	CABK	Buy	CEUX	3,526	4.8580
03/27/2024	10:08:01	CABK	Buy	CEUX	3,526	4.8580
03/27/2024	10:08:01	CABK	Buy	CEUX	369	4.8580
03/27/2024	10:08:01	CABK	Buy	XMAD	3,197	4.8580
03/27/2024	10:08:01	CABK	Buy	XMAD	2,544	4.8580
03/27/2024	10:08:01	CABK	Buy	XMAD	985	4.8580
03/27/2024	10:08:01	CABK	Buy	CEUX	3,769	4.8580
03/27/2024	10:09:37	CABK	Buy	CEUX	175	4.8590
03/27/2024	10:09:54	CABK	Buy	XMAD	2,672	4.8590
03/27/2024	10:09:54	CABK	Buy	XMAD	2,000	4.8590
03/27/2024	10:09:54	CABK	Buy	XMAD	672	4.8590
03/27/2024	10:09:54	CABK	Buy	XMAD	672	4.8590
03/27/2024	10:09:54	CABK	Buy	XMAD	1,095	4.8590
03/27/2024	10:10:05	CABK	Buy	AQEU	1	4.8590
03/27/2024	10:10:05	CABK	Buy	AQEU	920	4.8590
03/27/2024	10:10:05	CABK	Buy	AQEU	2,851	4.8590
03/27/2024	10:10:05	CABK	Buy	XMAD	790	4.8590
03/27/2024	10:10:05	CABK	Buy	XMAD	218	4.8590
03/27/2024	10:10:05	CABK	Buy	XMAD	246	4.8590
03/27/2024	10:11:27	CABK	Buy	CEUX	3,498	4.8600
03/27/2024	10:11:27	CABK	Buy	TQEX	393	4.8600
03/27/2024	10:11:27	CABK	Buy	TQEX	260	4.8600
03/27/2024	10:11:27	CABK	Buy	XMAD	3,172	4.8600
03/27/2024	10:12:01	CABK	Buy	CEUX	1,583	4.8600
03/27/2024	10:12:01	CABK	Buy	CEUX	575	4.8600
03/27/2024	10:12:13	CABK	Buy	XMAD	2,322	4.8580
03/27/2024	10:13:59	CABK	Buy	CEUX	3,718	4.8590
03/27/2024	10:13:59	CABK	Buy	CEUX	1,193	4.8590
03/27/2024	10:13:59	CABK	Buy	XMAD	1,245	4.8590
03/27/2024	10:13:59	CABK	Buy	XMAD	1,212	4.8590
03/27/2024	10:14:17	CABK	Buy	CEUX	2,869	4.8590
03/27/2024	10:14:35	CABK	Buy	CEUX	2,331	4.8570
03/27/2024	10:15:31	CABK	Buy	CEUX	1,212	4.8580
03/27/2024	10:15:31	CABK	Buy	CEUX	918	4.8580
03/27/2024	10:16:03	CABK	Buy	XMAD	2,922	4.8600
03/27/2024	10:16:18	CABK	Buy	CEUX	3,266	4.8600
03/27/2024	10:16:39	CABK	Buy	XMAD	2,120	4.8600
03/27/2024	10:17:16	CABK	Buy	CEUX	2,052	4.8580
03/27/2024	10:17:31	CABK	Buy	CEUX	70	4.8580
03/27/2024	10:18:36	CABK	Buy	XMAD	3,396	4.8580
03/27/2024	10:20:24	CABK	Buy	XMAD	2,080	4.8590
03/27/2024	10:20:24	CABK	Buy	XMAD	2,152	4.8590
03/27/2024	10:20:24	CABK	Buy	CEUX	2,295	4.8590
03/27/2024	10:20:24	CABK	Buy	CEUX	2,375	4.8590
03/27/2024	10:20:24	CABK	Buy	TQEX	428	4.8590
03/27/2024	10:20:24	CABK	Buy	TQEX	443	4.8590
03/27/2024	10:20:24	CABK	Buy	AQEU	530	4.8590
03/27/2024	10:20:24	CABK	Buy	AQEU	548	4.8590
03/27/2024	10:21:16	CABK	Buy	CEUX	4,542	4.8600
03/27/2024	10:21:42	CABK	Buy	CEUX	4,483	4.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	10:22:22	CABK	Buy	XMAD	2,067	4.8600
03/27/2024	10:23:00	CABK	Buy	XMAD	1,489	4.8600
03/27/2024	10:23:00	CABK	Buy	XMAD	740	4.8600
03/27/2024	10:23:00	CABK	Buy	XMAD	1,145	4.8600
03/27/2024	10:23:16	CABK	Buy	CEUX	3,857	4.8590
03/27/2024	10:24:07	CABK	Buy	AQEU	2,270	4.8600
03/27/2024	10:24:28	CABK	Buy	XMAD	66	4.8600
03/27/2024	10:27:01	CABK	Buy	CEUX	739	4.8600
03/27/2024	10:27:01	CABK	Buy	XMAD	2,859	4.8600
03/27/2024	10:27:01	CABK	Buy	CEUX	1,691	4.8600
03/27/2024	10:27:01	CABK	Buy	CEUX	2,130	4.8600
03/27/2024	10:27:01	CABK	Buy	CEUX	300	4.8600
03/27/2024	10:27:01	CABK	Buy	CEUX	40	4.8600
03/27/2024	10:27:01	CABK	Buy	XMAD	2,859	4.8600
03/27/2024	10:27:01	CABK	Buy	XMAD	2,831	4.8600
03/27/2024	10:27:48	CABK	Buy	XMAD	1,257	4.8590
03/27/2024	10:27:48	CABK	Buy	TQEX	418	4.8590
03/27/2024	10:27:54	CABK	Buy	XMAD	1,361	4.8590
03/27/2024	10:27:54	CABK	Buy	XMAD	1,361	4.8590
03/27/2024	10:27:55	CABK	Buy	XMAD	1,361	4.8590
03/27/2024	10:27:55	CABK	Buy	TQEX	418	4.8590
03/27/2024	10:27:56	CABK	Buy	XMAD	134	4.8590
03/27/2024	10:28:38	CABK	Buy	AQEU	672	4.8580
03/27/2024	10:28:38	CABK	Buy	CEUX	2,910	4.8580
03/27/2024	10:28:38	CABK	Buy	XMAD	2,639	4.8580
03/27/2024	10:28:38	CABK	Buy	XMAD	543	4.8580
03/27/2024	10:29:46	CABK	Buy	XMAD	2,426	4.8590
03/27/2024	10:29:46	CABK	Buy	CEUX	2,675	4.8590
03/27/2024	10:29:46	CABK	Buy	TQEX	500	4.8590
03/27/2024	10:30:37	CABK	Buy	XMAD	1,538	4.8570
03/27/2024	10:30:37	CABK	Buy	XMAD	1,538	4.8570
03/27/2024	10:31:14	CABK	Buy	XMAD	2,207	4.8560
03/27/2024	10:31:43	CABK	Buy	XMAD	1,191	4.8560
03/27/2024	10:31:43	CABK	Buy	XMAD	1,774	4.8560
03/27/2024	10:31:43	CABK	Buy	XMAD	1,191	4.8560
03/27/2024	10:31:43	CABK	Buy	XMAD	1,191	4.8560
03/27/2024	10:31:43	CABK	Buy	XMAD	492	4.8560
03/27/2024	10:32:40	CABK	Buy	XMAD	2,089	4.8580
03/27/2024	10:32:40	CABK	Buy	CEUX	2,305	4.8580
03/27/2024	10:32:40	CABK	Buy	TQEX	430	4.8580
03/27/2024	10:32:40	CABK	Buy	CEUX	532	4.8580
03/27/2024	10:33:32	CABK	Buy	CEUX	89	4.8570
03/27/2024	10:33:32	CABK	Buy	CEUX	2,436	4.8570
03/27/2024	10:33:32	CABK	Buy	TQEX	471	4.8570
03/27/2024	10:33:32	CABK	Buy	XMAD	2,289	4.8570
03/27/2024	10:33:32	CABK	Buy	AQEU	583	4.8570
03/27/2024	10:34:39	CABK	Buy	CEUX	1,724	4.8570
03/27/2024	10:35:35	CABK	Buy	XMAD	3,202	4.8580
03/27/2024	10:35:49	CABK	Buy	XMAD	2,539	4.8570
03/27/2024	10:35:49	CABK	Buy	TQEX	522	4.8570
03/27/2024	10:35:49	CABK	Buy	XMAD	810	4.8570
03/27/2024	10:35:49	CABK	Buy	XMAD	1,608	4.8570
03/27/2024	10:36:47	CABK	Buy	XMAD	1,995	4.8570
03/27/2024	10:36:47	CABK	Buy	XMAD	1,995	4.8570
03/27/2024	10:36:48	CABK	Buy	XMAD	1,125	4.8570
03/27/2024	10:37:37	CABK	Buy	XMAD	1,106	4.8570
03/27/2024	10:37:37	CABK	Buy	XMAD	388	4.8570
03/27/2024	10:37:53	CABK	Buy	XMAD	4,652	4.8590
03/27/2024	10:39:22	CABK	Buy	XMAD	2,838	4.8560
03/27/2024	10:39:22	CABK	Buy	XMAD	2,850	4.8560
03/27/2024	10:40:02	CABK	Buy	AQEU	1,116	4.8550
03/27/2024	10:40:17	CABK	Buy	CEUX	172	4.8550
03/27/2024	10:40:17	CABK	Buy	CEUX	2,425	4.8550
03/27/2024	10:40:17	CABK	Buy	TQEX	484	4.8550
03/27/2024	10:40:17	CABK	Buy	XMAD	2,354	4.8550
03/27/2024	10:40:17	CABK	Buy	TQEX	418	4.8550
03/27/2024	10:40:17	CABK	Buy	XMAD	54	4.8550
03/27/2024	10:40:17	CABK	Buy	XMAD	128	4.8550
03/27/2024	10:41:36	CABK	Buy	XMAD	3,529	4.8550
03/27/2024	10:41:36	CABK	Buy	XMAD	94	4.8550
03/27/2024	10:42:19	CABK	Buy	XMAD	1,269	4.8570
03/27/2024	10:42:19	CABK	Buy	XMAD	3,397	4.8570
03/27/2024	10:43:25	CABK	Buy	XMAD	154	4.8590
03/27/2024	10:43:25	CABK	Buy	XMAD	1,301	4.8590
03/27/2024	10:43:25	CABK	Buy	XMAD	1,523	4.8590
03/27/2024	10:43:25	CABK	Buy	XMAD	655	4.8590
03/27/2024	10:43:25	CABK	Buy	TQEX	260	4.8590
03/27/2024	10:43:25	CABK	Buy	TQEX	260	4.8590
03/27/2024	10:43:25	CABK	Buy	TQEX	260	4.8590
03/27/2024	10:43:25	CABK	Buy	TQEX	260	4.8590
03/27/2024	10:43:25	CABK	Buy	TQEX	418	4.8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	10:43:25	CABK	Buy	TQEX	806	4.8590
03/27/2024	10:44:42	CABK	Buy	XMAD	2,673	4.8560
03/27/2024	10:44:42	CABK	Buy	XMAD	389	4.8560
03/27/2024	10:44:42	CABK	Buy	XMAD	2,000	4.8560
03/27/2024	10:44:42	CABK	Buy	XMAD	389	4.8560
03/27/2024	10:44:44	CABK	Buy	XMAD	236	4.8560
03/27/2024	10:44:44	CABK	Buy	XMAD	655	4.8560
03/27/2024	10:45:26	CABK	Buy	XMAD	6,028	4.8540
03/27/2024	10:46:50	CABK	Buy	AQEU	576	4.8560
03/27/2024	10:46:55	CABK	Buy	XMAD	132	4.8570
03/27/2024	10:46:55	CABK	Buy	XMAD	1,143	4.8570
03/27/2024	10:46:55	CABK	Buy	XMAD	1,330	4.8570
03/27/2024	10:46:55	CABK	Buy	XMAD	1,360	4.8570
03/27/2024	10:46:55	CABK	Buy	XMAD	452	4.8570
03/27/2024	10:46:55	CABK	Buy	XMAD	452	4.8570
03/27/2024	10:46:55	CABK	Buy	XMAD	180	4.8570
03/27/2024	10:48:07	CABK	Buy	XMAD	2,306	4.8570
03/27/2024	10:48:07	CABK	Buy	CEUX	722	4.8570
03/27/2024	10:48:07	CABK	Buy	CEUX	1,821	4.8570
03/27/2024	10:48:07	CABK	Buy	TQEX	475	4.8570
03/27/2024	10:48:07	CABK	Buy	AQEU	572	4.8570
03/27/2024	10:48:07	CABK	Buy	AQEU	15	4.8570
03/27/2024	10:50:05	CABK	Buy	XMAD	1,519	4.8570
03/27/2024	10:50:05	CABK	Buy	XMAD	79	4.8570
03/27/2024	10:50:05	CABK	Buy	XMAD	542	4.8570
03/27/2024	10:50:05	CABK	Buy	XMAD	2,104	4.8570
03/27/2024	10:50:05	CABK	Buy	XMAD	1,987	4.8570
03/27/2024	10:52:02	CABK	Buy	CEUX	540	4.8560
03/27/2024	10:52:48	CABK	Buy	XMAD	1,130	4.8540
03/27/2024	10:52:48	CABK	Buy	CEUX	1,246	4.8540
03/27/2024	10:52:48	CABK	Buy	CEUX	1,246	4.8540
03/27/2024	10:52:48	CABK	Buy	TQEX	121	4.8540
03/27/2024	10:52:48	CABK	Buy	TQEX	112	4.8540
03/27/2024	10:52:48	CABK	Buy	TQEX	121	4.8540
03/27/2024	10:53:04	CABK	Buy	XMAD	676	4.8560
03/27/2024	10:53:04	CABK	Buy	XMAD	676	4.8560
03/27/2024	10:53:04	CABK	Buy	XMAD	2,100	4.8560
03/27/2024	10:53:04	CABK	Buy	XMAD	1,500	4.8560
03/27/2024	10:53:05	CABK	Buy	XMAD	456	4.8560
03/27/2024	10:53:06	CABK	Buy	XMAD	676	4.8560
03/27/2024	10:53:07	CABK	Buy	XMAD	516	4.8560
03/27/2024	10:53:08	CABK	Buy	XMAD	676	4.8560
03/27/2024	10:53:09	CABK	Buy	XMAD	603	4.8560
03/27/2024	10:53:20	CABK	Buy	XMAD	603	4.8560
03/27/2024	10:53:21	CABK	Buy	XMAD	603	4.8560
03/27/2024	10:53:21	CABK	Buy	XMAD	354	4.8560
03/27/2024	10:53:21	CABK	Buy	CEUX	665	4.8560
03/27/2024	10:53:21	CABK	Buy	CEUX	571	4.8560
03/27/2024	10:53:21	CABK	Buy	CEUX	94	4.8560
03/27/2024	10:53:21	CABK	Buy	CEUX	431	4.8560
03/27/2024	10:53:21	CABK	Buy	CEUX	289	4.8560
03/27/2024	10:53:21	CABK	Buy	XMAD	1,184	4.8560
03/27/2024	10:53:21	CABK	Buy	XMAD	1,206	4.8560
03/27/2024	10:54:05	CABK	Buy	XMAD	2,384	4.8550
03/27/2024	10:54:05	CABK	Buy	CEUX	2,630	4.8550
03/27/2024	10:54:05	CABK	Buy	CEUX	607	4.8550
03/27/2024	10:54:05	CABK	Buy	TQEX	491	4.8550
03/27/2024	10:56:10	CABK	Buy	AQEU	551	4.8530
03/27/2024	10:56:24	CABK	Buy	XMAD	2,023	4.8530
03/27/2024	10:56:29	CABK	Buy	XMAD	2,967	4.8530
03/27/2024	10:56:38	CABK	Buy	XMAD	2,480	4.8520
03/27/2024	10:56:38	CABK	Buy	XMAD	3,224	4.8520
03/27/2024	10:58:35	CABK	Buy	XMAD	1,484	4.8520
03/27/2024	10:58:35	CABK	Buy	XMAD	1,412	4.8520
03/27/2024	10:58:40	CABK	Buy	CEUX	2,821	4.8520
03/27/2024	10:59:35	CABK	Buy	XMAD	2,713	4.8520
03/27/2024	10:59:35	CABK	Buy	CEUX	2,994	4.8520
03/27/2024	11:01:59	CABK	Buy	CEUX	5,027	4.8520
03/27/2024	11:02:18	CABK	Buy	XMAD	2,998	4.8540
03/27/2024	11:02:18	CABK	Buy	CEUX	3,307	4.8540
03/27/2024	11:02:18	CABK	Buy	AQEU	764	4.8540
03/27/2024	11:04:16	CABK	Buy	XMAD	2,650	4.8520
03/27/2024	11:04:30	CABK	Buy	CEUX	4,144	4.8520
03/27/2024	11:06:30	CABK	Buy	XMAD	2,250	4.8520
03/27/2024	11:06:30	CABK	Buy	XMAD	573	4.8520
03/27/2024	11:06:30	CABK	Buy	XMAD	2,853	4.8520
03/27/2024	11:06:30	CABK	Buy	XMAD	621	4.8520
03/27/2024	11:06:30	CABK	Buy	XMAD	3,170	4.8520
03/27/2024	11:06:30	CABK	Buy	CEUX	299	4.8520
03/27/2024	11:06:30	CABK	Buy	XMAD	1,400	4.8520
03/27/2024	11:06:30	CABK	Buy	TQEX	900	4.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	11:06:30	CABK	Buy	XMAD	1,320	4.8520
03/27/2024	11:06:30	CABK	Buy	CEUX	124	4.8520
03/27/2024	11:06:30	CABK	Buy	CEUX	134	4.8520
03/27/2024	11:08:27	CABK	Buy	XMAD	2,213	4.8540
03/27/2024	11:08:27	CABK	Buy	XMAD	678	4.8540
03/27/2024	11:08:27	CABK	Buy	XMAD	1,543	4.8540
03/27/2024	11:08:54	CABK	Buy	XMAD	3,425	4.8560
03/27/2024	11:09:37	CABK	Buy	CEUX	3,262	4.8570
03/27/2024	11:09:38	CABK	Buy	XMAD	2,546	4.8560
03/27/2024	11:10:25	CABK	Buy	XMAD	2,912	4.8560
03/27/2024	11:11:13	CABK	Buy	CEUX	2,378	4.8580
03/27/2024	11:11:13	CABK	Buy	AQEU	549	4.8580
03/27/2024	11:11:13	CABK	Buy	TQEX	444	4.8580
03/27/2024	11:11:13	CABK	Buy	XMAD	2,156	4.8580
03/27/2024	11:12:21	CABK	Buy	XMAD	1,221	4.8580
03/27/2024	11:12:21	CABK	Buy	XMAD	1,308	4.8580
03/27/2024	11:12:21	CABK	Buy	XMAD	2,800	4.8580
03/27/2024	11:12:21	CABK	Buy	XMAD	61	4.8580
03/27/2024	11:13:47	CABK	Buy	XMAD	2,285	4.8590
03/27/2024	11:13:47	CABK	Buy	CEUX	1,862	4.8590
03/27/2024	11:13:47	CABK	Buy	CEUX	658	4.8590
03/27/2024	11:13:47	CABK	Buy	AQEU	894	4.8590
03/27/2024	11:13:47	CABK	Buy	XMAD	158	4.8590
03/27/2024	11:15:41	CABK	Buy	CEUX	2,420	4.8590
03/27/2024	11:15:41	CABK	Buy	CEUX	54	4.8590
03/27/2024	11:15:41	CABK	Buy	TQEX	462	4.8590
03/27/2024	11:15:41	CABK	Buy	AQEU	216	4.8590
03/27/2024	11:15:41	CABK	Buy	AQEU	355	4.8590
03/27/2024	11:15:41	CABK	Buy	XMAD	2,243	4.8590
03/27/2024	11:16:02	CABK	Buy	CEUX	2,421	4.8580
03/27/2024	11:16:02	CABK	Buy	XMAD	246	4.8580
03/27/2024	11:16:26	CABK	Buy	CEUX	2,036	4.8580
03/27/2024	11:16:26	CABK	Buy	CEUX	1,072	4.8580
03/27/2024	11:17:28	CABK	Buy	XMAD	2,507	4.8610
03/27/2024	11:17:28	CABK	Buy	CEUX	2,766	4.8610
03/27/2024	11:17:28	CABK	Buy	TQEX	387	4.8610
03/27/2024	11:17:28	CABK	Buy	TQEX	129	4.8610
03/27/2024	11:17:28	CABK	Buy	AQEU	639	4.8610
03/27/2024	11:18:29	CABK	Buy	XMAD	1,355	4.8600
03/27/2024	11:19:31	CABK	Buy	XMAD	2,323	4.8600
03/27/2024	11:19:47	CABK	Buy	XMAD	1,318	4.8590
03/27/2024	11:19:47	CABK	Buy	XMAD	301	4.8590
03/27/2024	11:19:48	CABK	Buy	XMAD	1,041	4.8590
03/27/2024	11:19:53	CABK	Buy	XMAD	1,817	4.8590
03/27/2024	11:19:55	CABK	Buy	XMAD	713	4.8590
03/27/2024	11:19:55	CABK	Buy	CEUX	2,792	4.8590
03/27/2024	11:19:55	CABK	Buy	TQEX	520	4.8590
03/27/2024	11:19:55	CABK	Buy	AQEU	645	4.8590
03/27/2024	11:24:20	CABK	Buy	XMAD	48	4.8630
03/27/2024	11:25:05	CABK	Buy	XMAD	97	4.8630
03/27/2024	11:25:05	CABK	Buy	XMAD	93	4.8630
03/27/2024	11:25:05	CABK	Buy	XMAD	1,429	4.8630
03/27/2024	11:25:05	CABK	Buy	XMAD	1,904	4.8630
03/27/2024	11:25:05	CABK	Buy	XMAD	1,429	4.8630
03/27/2024	11:25:05	CABK	Buy	XMAD	3,091	4.8630
03/27/2024	11:25:05	CABK	Buy	XMAD	362	4.8630
03/27/2024	11:25:05	CABK	Buy	XMAD	1,029	4.8630
03/27/2024	11:26:30	CABK	Buy	XMAD	4,902	4.8640
03/27/2024	11:26:30	CABK	Buy	XMAD	1,210	4.8640
03/27/2024	11:26:30	CABK	Buy	XMAD	1,210	4.8640
03/27/2024	11:26:30	CABK	Buy	CEUX	5,407	4.8640
03/27/2024	11:26:30	CABK	Buy	XMAD	14	4.8640
03/27/2024	11:26:30	CABK	Buy	XMAD	28	4.8640
03/27/2024	11:26:30	CABK	Buy	XMAD	170	4.8640
03/27/2024	11:27:55	CABK	Buy	XMAD	2,257	4.8640
03/27/2024	11:27:55	CABK	Buy	XMAD	3,011	4.8640
03/27/2024	11:27:55	CABK	Buy	XMAD	2,557	4.8640
03/27/2024	11:27:55	CABK	Buy	XMAD	1,773	4.8640
03/27/2024	11:27:55	CABK	Buy	XMAD	740	4.8640
03/27/2024	11:28:50	CABK	Buy	CEUX	1,561	4.8640
03/27/2024	11:29:04	CABK	Buy	CEUX	4,481	4.8640
03/27/2024	11:30:11	CABK	Buy	CEUX	2,400	4.8640
03/27/2024	11:30:11	CABK	Buy	CEUX	220	4.8640
03/27/2024	11:30:11	CABK	Buy	TQEX	489	4.8640
03/27/2024	11:30:11	CABK	Buy	AQEU	605	4.8640
03/27/2024	11:30:11	CABK	Buy	XMAD	2,375	4.8640
03/27/2024	11:32:02	CABK	Buy	XMAD	2,225	4.8640
03/27/2024	11:32:02	CABK	Buy	XMAD	2,500	4.8640
03/27/2024	11:32:02	CABK	Buy	XMAD	979	4.8640
03/27/2024	11:33:37	CABK	Buy	XMAD	1,385	4.8640
03/27/2024	11:33:37	CABK	Buy	XMAD	4,059	4.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	11:34:22	CABK	Buy	XMAD	1,528	4.8630
03/27/2024	11:34:22	CABK	Buy	XMAD	1,528	4.8630
03/27/2024	11:35:02	CABK	Buy	XMAD	3,378	4.8630
03/27/2024	11:36:04	CABK	Buy	XMAD	2,340	4.8630
03/27/2024	11:36:04	CABK	Buy	CEUX	2,580	4.8630
03/27/2024	11:36:04	CABK	Buy	TQEX	482	4.8630
03/27/2024	11:36:04	CABK	Buy	AQEU	596	4.8630
03/27/2024	11:36:40	CABK	Buy	XMAD	2,591	4.8620
03/27/2024	11:38:20	CABK	Buy	XMAD	780	4.8640
03/27/2024	11:38:20	CABK	Buy	XMAD	536	4.8640
03/27/2024	11:38:20	CABK	Buy	XMAD	743	4.8640
03/27/2024	11:38:20	CABK	Buy	XMAD	1,190	4.8640
03/27/2024	11:38:20	CABK	Buy	XMAD	1,153	4.8640
03/27/2024	11:38:20	CABK	Buy	XMAD	1,675	4.8640
03/27/2024	11:38:20	CABK	Buy	XMAD	1,626	4.8640
03/27/2024	11:38:20	CABK	Buy	XMAD	931	4.8640
03/27/2024	11:40:47	CABK	Buy	XMAD	17	4.8650
03/27/2024	11:40:47	CABK	Buy	XMAD	34	4.8650
03/27/2024	11:40:47	CABK	Buy	XMAD	1,970	4.8650
03/27/2024	11:40:47	CABK	Buy	XMAD	505	4.8650
03/27/2024	11:41:00	CABK	Buy	XMAD	355	4.8650
03/27/2024	11:41:08	CABK	Buy	XMAD	3,500	4.8650
03/27/2024	11:41:08	CABK	Buy	XMAD	1,682	4.8650
03/27/2024	11:41:08	CABK	Buy	XMAD	621	4.8650
03/27/2024	11:41:08	CABK	Buy	XMAD	1,797	4.8650
03/27/2024	11:42:01	CABK	Buy	AQEU	543	4.8630
03/27/2024	11:42:12	CABK	Buy	XMAD	4,922	4.8630
03/27/2024	11:43:16	CABK	Buy	XMAD	2,037	4.8630
03/27/2024	11:43:16	CABK	Buy	CEUX	2,246	4.8630
03/27/2024	11:43:16	CABK	Buy	TQEX	419	4.8630
03/27/2024	11:43:16	CABK	Buy	AQEU	519	4.8630
03/27/2024	11:44:34	CABK	Buy	XMAD	1,228	4.8630
03/27/2024	11:44:34	CABK	Buy	XMAD	2,948	4.8630
03/27/2024	11:44:34	CABK	Buy	XMAD	736	4.8630
03/27/2024	11:47:59	CABK	Buy	CEUX	2,695	4.8630
03/27/2024	11:47:59	CABK	Buy	CEUX	268	4.8630
03/27/2024	11:47:59	CABK	Buy	XMAD	2,687	4.8630
03/27/2024	11:47:59	CABK	Buy	XMAD	852	4.8630
03/27/2024	11:47:59	CABK	Buy	XMAD	1,375	4.8630
03/27/2024	11:47:59	CABK	Buy	XMAD	1,375	4.8630
03/27/2024	11:53:28	CABK	Buy	XMAD	5,815	4.8660
03/27/2024	11:53:28	CABK	Buy	XMAD	403	4.8660
03/27/2024	11:54:17	CABK	Buy	CEUX	577	4.8660
03/27/2024	11:54:17	CABK	Buy	CEUX	426	4.8660
03/27/2024	11:54:17	CABK	Buy	TQEX	227	4.8660
03/27/2024	11:55:34	CABK	Buy	XMAD	1,976	4.8660
03/27/2024	11:55:34	CABK	Buy	XMAD	116	4.8660
03/27/2024	11:55:34	CABK	Buy	CEUX	151	4.8660
03/27/2024	11:55:34	CABK	Buy	TQEX	227	4.8660
03/27/2024	11:56:17	CABK	Buy	XMAD	2,255	4.8670
03/27/2024	11:57:10	CABK	Buy	XMAD	2,375	4.8670
03/27/2024	11:57:10	CABK	Buy	XMAD	4,572	4.8670
03/27/2024	11:57:10	CABK	Buy	XMAD	2,953	4.8670
03/27/2024	11:57:10	CABK	Buy	XMAD	567	4.8670
03/27/2024	11:57:10	CABK	Buy	CEUX	640	4.8670
03/27/2024	11:57:10	CABK	Buy	XMAD	567	4.8670
03/27/2024	11:57:14	CABK	Buy	XMAD	11	4.8670
03/27/2024	11:57:28	CABK	Buy	XMAD	578	4.8670
03/27/2024	11:57:28	CABK	Buy	XMAD	790	4.8670
03/27/2024	11:57:28	CABK	Buy	XMAD	1,685	4.8670
03/27/2024	11:57:28	CABK	Buy	XMAD	578	4.8670
03/27/2024	11:57:28	CABK	Buy	CEUX	595	4.8670
03/27/2024	11:57:28	CABK	Buy	CEUX	45	4.8670
03/27/2024	11:57:28	CABK	Buy	CEUX	569	4.8670
03/27/2024	11:57:28	CABK	Buy	XMAD	302	4.8670
03/27/2024	11:57:28	CABK	Buy	XMAD	1,400	4.8670
03/27/2024	11:57:29	CABK	Buy	XMAD	2,614	4.8670
03/27/2024	11:57:29	CABK	Buy	XMAD	346	4.8670
03/27/2024	11:58:33	CABK	Buy	XMAD	4,932	4.8680
03/27/2024	11:58:33	CABK	Buy	CEUX	5,440	4.8680
03/27/2024	11:58:33	CABK	Buy	TQEX	1,015	4.8680
03/27/2024	11:58:33	CABK	Buy	AQEU	1,256	4.8680
03/27/2024	11:58:34	CABK	Buy	AQEU	298	4.8670
03/27/2024	11:58:34	CABK	Buy	AQEU	129	4.8670
03/27/2024	11:58:34	CABK	Buy	AQEU	298	4.8670
03/27/2024	11:58:34	CABK	Buy	AQEU	106	4.8670
03/27/2024	11:58:34	CABK	Buy	CEUX	86	4.8670
03/27/2024	11:58:34	CABK	Buy	CEUX	1,000	4.8670
03/27/2024	11:58:34	CABK	Buy	CEUX	999	4.8670
03/27/2024	11:58:34	CABK	Buy	CEUX	401	4.8670
03/27/2024	11:58:34	CABK	Buy	CEUX	1,291	4.8670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	12:21:01	CABK	Buy	TQEX	379	4.8660
03/27/2024	12:21:01	CABK	Buy	AQEU	469	4.8660
03/27/2024	12:21:01	CABK	Buy	AQEU	92	4.8660
03/27/2024	12:21:01	CABK	Buy	AQEU	153	4.8660
03/27/2024	12:21:01	CABK	Buy	CEUX	569	4.8660
03/27/2024	12:21:01	CABK	Buy	CEUX	674	4.8660
03/27/2024	12:21:01	CABK	Buy	XMAD	1,841	4.8660
03/27/2024	12:21:01	CABK	Buy	CEUX	979	4.8660
03/27/2024	12:21:01	CABK	Buy	CEUX	1,883	4.8660
03/27/2024	12:21:01	CABK	Buy	XMAD	200	4.8660
03/27/2024	12:22:35	CABK	Buy	XMAD	2,811	4.8670
03/27/2024	12:22:35	CABK	Buy	XMAD	4,395	4.8670
03/27/2024	12:23:22	CABK	Buy	XMAD	1,242	4.8660
03/27/2024	12:23:22	CABK	Buy	XMAD	605	4.8660
03/27/2024	12:23:22	CABK	Buy	XMAD	605	4.8660
03/27/2024	12:23:22	CABK	Buy	XMAD	900	4.8660
03/27/2024	12:23:22	CABK	Buy	XMAD	900	4.8660
03/27/2024	12:23:22	CABK	Buy	XMAD	1,797	4.8660
03/27/2024	12:23:59	CABK	Buy	XMAD	3,082	4.8650
03/27/2024	12:25:37	CABK	Buy	XMAD	2,191	4.8660
03/27/2024	12:25:37	CABK	Buy	CEUX	2,416	4.8660
03/27/2024	12:25:37	CABK	Buy	TQEX	451	4.8660
03/27/2024	12:25:37	CABK	Buy	XMAD	558	4.8660
03/27/2024	12:28:20	CABK	Buy	XMAD	6,502	4.8680
03/27/2024	12:28:20	CABK	Buy	XMAD	621	4.8680
03/27/2024	12:28:20	CABK	Buy	XMAD	808	4.8680
03/27/2024	12:29:35	CABK	Buy	CEUX	2,314	4.8680
03/27/2024	12:30:11	CABK	Buy	CEUX	1,282	4.8680
03/27/2024	12:30:11	CABK	Buy	TQEX	671	4.8680
03/27/2024	12:30:11	CABK	Buy	AQEU	830	4.8680
03/27/2024	12:30:11	CABK	Buy	XMAD	3,260	4.8680
03/27/2024	12:31:21	CABK	Buy	AQEU	689	4.8680
03/27/2024	12:32:07	CABK	Buy	CEUX	1,195	4.8680
03/27/2024	12:32:07	CABK	Buy	XMAD	3,344	4.8680
03/27/2024	12:32:07	CABK	Buy	CEUX	2,493	4.8680
03/27/2024	12:32:07	CABK	Buy	TQEX	688	4.8680
03/27/2024	12:32:07	CABK	Buy	AQEU	163	4.8680
03/27/2024	12:33:27	CABK	Buy	XMAD	674	4.8690
03/27/2024	12:33:27	CABK	Buy	XMAD	1,400	4.8690
03/27/2024	12:33:28	CABK	Buy	XMAD	622	4.8690
03/27/2024	12:33:28	CABK	Buy	CEUX	225	4.8690
03/27/2024	12:33:28	CABK	Buy	CEUX	520	4.8690
03/27/2024	12:33:28	CABK	Buy	CEUX	85	4.8690
03/27/2024	12:33:28	CABK	Buy	XMAD	1,696	4.8690
03/27/2024	12:33:28	CABK	Buy	XMAD	942	4.8690
03/27/2024	12:33:28	CABK	Buy	XMAD	1,245	4.8690
03/27/2024	12:34:57	CABK	Buy	XMAD	1,359	4.8690
03/27/2024	12:34:57	CABK	Buy	XMAD	2,300	4.8690
03/27/2024	12:35:01	CABK	Buy	XMAD	418	4.8690
03/27/2024	12:35:01	CABK	Buy	XMAD	1,359	4.8690
03/27/2024	12:35:01	CABK	Buy	XMAD	1,359	4.8690
03/27/2024	12:35:01	CABK	Buy	XMAD	921	4.8690
03/27/2024	12:37:32	CABK	Buy	CEUX	4,040	4.8680
03/27/2024	12:37:32	CABK	Buy	TQEX	754	4.8680
03/27/2024	12:37:32	CABK	Buy	AQEU	933	4.8680
03/27/2024	12:40:21	CABK	Buy	XMAD	1,700	4.8740
03/27/2024	12:40:21	CABK	Buy	XMAD	1,700	4.8740
03/27/2024	12:40:21	CABK	Buy	XMAD	621	4.8740
03/27/2024	12:40:21	CABK	Buy	CEUX	1,875	4.8740
03/27/2024	12:40:21	CABK	Buy	CEUX	1,875	4.8740
03/27/2024	12:40:21	CABK	Buy	CEUX	569	4.8740
03/27/2024	12:40:21	CABK	Buy	CEUX	119	4.8740
03/27/2024	12:40:21	CABK	Buy	TQEX	350	4.8740
03/27/2024	12:40:21	CABK	Buy	TQEX	350	4.8740
03/27/2024	12:40:21	CABK	Buy	TQEX	510	4.8740
03/27/2024	12:40:21	CABK	Buy	TQEX	350	4.8740
03/27/2024	12:40:21	CABK	Buy	TQEX	510	4.8740
03/27/2024	12:40:21	CABK	Buy	AQEU	433	4.8740
03/27/2024	12:40:21	CABK	Buy	AQEU	623	4.8740
03/27/2024	12:40:21	CABK	Buy	AQEU	198	4.8740
03/27/2024	12:40:21	CABK	Buy	AQEU	235	4.8740
03/27/2024	12:40:21	CABK	Buy	AQEU	586	4.8740
03/27/2024	12:40:21	CABK	Buy	AQEU	80	4.8740
03/27/2024	12:40:21	CABK	Buy	CEUX	187	4.8740
03/27/2024	12:42:05	CABK	Buy	XMAD	711	4.8710
03/27/2024	12:42:05	CABK	Buy	XMAD	1,451	4.8710
03/27/2024	12:44:34	CABK	Buy	XMAD	4,740	4.8730
03/27/2024	12:44:34	CABK	Buy	CEUX	92	4.8730
03/27/2024	12:44:34	CABK	Buy	CEUX	92	4.8730
03/27/2024	12:44:34	CABK	Buy	CEUX	1,939	4.8730
03/27/2024	12:44:34	CABK	Buy	CEUX	1,839	4.8730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	12:44:34	CABK	Buy	TQEX	510	4.8730
03/27/2024	12:44:34	CABK	Buy	TQEX	397	4.8730
03/27/2024	12:44:34	CABK	Buy	XMAD	4,773	4.8730
03/27/2024	12:49:35	CABK	Buy	XMAD	2,849	4.8710
03/27/2024	12:49:35	CABK	Buy	CEUX	3,142	4.8710
03/27/2024	12:49:35	CABK	Buy	TQEX	586	4.8710
03/27/2024	12:49:35	CABK	Buy	XMAD	2,523	4.8700
03/27/2024	12:49:35	CABK	Buy	XMAD	726	4.8710
03/27/2024	12:51:32	CABK	Buy	XMAD	492	4.8710
03/27/2024	12:51:32	CABK	Buy	XMAD	26	4.8710
03/27/2024	12:51:32	CABK	Buy	XMAD	4,649	4.8710
03/27/2024	12:51:32	CABK	Buy	CEUX	66	4.8710
03/27/2024	12:51:32	CABK	Buy	CEUX	400	4.8710
03/27/2024	12:51:32	CABK	Buy	CEUX	107	4.8710
03/27/2024	12:51:32	CABK	Buy	TQEX	226	4.8710
03/27/2024	12:51:32	CABK	Buy	XMAD	2,679	4.8710
03/27/2024	12:51:32	CABK	Buy	XMAD	73	4.8710
03/27/2024	12:51:32	CABK	Buy	XMAD	73	4.8710
03/27/2024	12:51:32	CABK	Buy	XMAD	73	4.8710
03/27/2024	12:51:32	CABK	Buy	XMAD	3,786	4.8710
03/27/2024	12:52:06	CABK	Buy	XMAD	900	4.8710
03/27/2024	12:52:06	CABK	Buy	XMAD	772	4.8710
03/27/2024	12:52:06	CABK	Buy	XMAD	621	4.8710
03/27/2024	12:52:06	CABK	Buy	XMAD	573	4.8710
03/27/2024	12:52:06	CABK	Buy	XMAD	573	4.8710
03/27/2024	12:53:15	CABK	Buy	AQEU	2,582	4.8710
03/27/2024	12:55:04	CABK	Buy	CEUX	839	4.8710
03/27/2024	12:55:04	CABK	Buy	TQEX	226	4.8710
03/27/2024	12:55:04	CABK	Buy	AQEU	194	4.8710
03/27/2024	12:55:04	CABK	Buy	XMAD	633	4.8710
03/27/2024	12:55:04	CABK	Buy	CEUX	839	4.8710
03/27/2024	12:55:04	CABK	Buy	CEUX	406	4.8710
03/27/2024	12:55:04	CABK	Buy	TQEX	226	4.8710
03/27/2024	12:55:04	CABK	Buy	TQEX	109	4.8710
03/27/2024	12:55:04	CABK	Buy	AQEU	194	4.8710
03/27/2024	12:55:04	CABK	Buy	AQEU	93	4.8710
03/27/2024	12:55:04	CABK	Buy	XMAD	1,128	4.8710
03/27/2024	12:56:07	CABK	Buy	XMAD	390	4.8710
03/27/2024	12:56:07	CABK	Buy	XMAD	1,542	4.8710
03/27/2024	12:56:24	CABK	Buy	XMAD	713	4.8710
03/27/2024	12:56:42	CABK	Buy	XMAD	1,418	4.8710
03/27/2024	12:56:42	CABK	Buy	XMAD	1,298	4.8710
03/27/2024	12:56:42	CABK	Buy	XMAD	621	4.8710
03/27/2024	12:56:48	CABK	Buy	XMAD	3,369	4.8710
03/27/2024	12:56:48	CABK	Buy	XMAD	4,110	4.8710
03/27/2024	12:59:28	CABK	Buy	XMAD	1,374	4.8690
03/27/2024	13:00:03	CABK	Buy	XMAD	755	4.8690
03/27/2024	13:00:53	CABK	Buy	XMAD	5,944	4.8710
03/27/2024	13:00:53	CABK	Buy	CEUX	6,555	4.8710
03/27/2024	13:00:53	CABK	Buy	TQEX	1,224	4.8710
03/27/2024	13:03:40	CABK	Buy	CEUX	3,081	4.8730
03/27/2024	13:03:40	CABK	Buy	TQEX	575	4.8730
03/27/2024	13:03:40	CABK	Buy	AQEU	712	4.8730
03/27/2024	13:03:40	CABK	Buy	XMAD	2,794	4.8730
03/27/2024	13:06:22	CABK	Buy	XMAD	2,378	4.8700
03/27/2024	13:06:22	CABK	Buy	XMAD	5,158	4.8700
03/27/2024	13:09:07	CABK	Buy	CEUX	2,907	4.8720
03/27/2024	13:09:07	CABK	Buy	CEUX	4,167	4.8720
03/27/2024	13:09:07	CABK	Buy	TQEX	1,320	4.8720
03/27/2024	13:09:07	CABK	Buy	AQEU	1,633	4.8720
03/27/2024	13:09:07	CABK	Buy	XMAD	6,414	4.8720
03/27/2024	13:09:07	CABK	Buy	XMAD	2,429	4.8710
03/27/2024	13:13:28	CABK	Buy	XMAD	5,812	4.8710
03/27/2024	13:13:28	CABK	Buy	CEUX	6,410	4.8710
03/27/2024	13:13:28	CABK	Buy	TQEX	1,196	4.8710
03/27/2024	13:13:28	CABK	Buy	AQEU	1,480	4.8710
03/27/2024	13:16:07	CABK	Buy	XMAD	2,987	4.8690
03/27/2024	13:16:11	CABK	Buy	XMAD	3,727	4.8690
03/27/2024	13:18:25	CABK	Buy	CEUX	530	4.8700
03/27/2024	13:18:25	CABK	Buy	TQEX	152	4.8700
03/27/2024	13:18:25	CABK	Buy	TQEX	209	4.8700
03/27/2024	13:18:25	CABK	Buy	TQEX	226	4.8700
03/27/2024	13:18:25	CABK	Buy	XMAD	479	4.8700
03/27/2024	13:18:25	CABK	Buy	XMAD	1,678	4.8700
03/27/2024	13:20:02	CABK	Buy	XMAD	4,708	4.8710
03/27/2024	13:20:02	CABK	Buy	CEUX	38	4.8710
03/27/2024	13:20:02	CABK	Buy	CEUX	5,154	4.8710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	13:20:02	CABK	Buy	CEUX	1,199	4.8710
03/27/2024	13:20:02	CABK	Buy	TQEX	968	4.8710
03/27/2024	13:22:07	CABK	Buy	XMAD	1,234	4.8700
03/27/2024	13:23:07	CABK	Buy	CEUX	546	4.8700
03/27/2024	13:23:07	CABK	Buy	CEUX	546	4.8700
03/27/2024	13:23:07	CABK	Buy	CEUX	546	4.8700
03/27/2024	13:23:07	CABK	Buy	CEUX	136	4.8700
03/27/2024	13:23:07	CABK	Buy	CEUX	429	4.8700
03/27/2024	13:23:23	CABK	Buy	XMAD	248	4.8700
03/27/2024	13:23:29	CABK	Buy	TQEX	226	4.8700
03/27/2024	13:25:16	CABK	Buy	CEUX	3,497	4.8700
03/27/2024	13:25:16	CABK	Buy	XMAD	1,541	4.8700
03/27/2024	13:25:16	CABK	Buy	XMAD	1,787	4.8700
03/27/2024	13:25:17	CABK	Buy	XMAD	1,541	4.8700
03/27/2024	13:28:25	CABK	Buy	XMAD	1,541	4.8700
03/27/2024	13:28:25	CABK	Buy	CEUX	2,844	4.8700
03/27/2024	13:28:25	CABK	Buy	CEUX	463	4.8700
03/27/2024	13:28:47	CABK	Buy	XMAD	2,760	4.8700
03/27/2024	13:28:47	CABK	Buy	XMAD	2,770	4.8700
03/27/2024	13:28:47	CABK	Buy	CEUX	2,581	4.8700
03/27/2024	13:28:47	CABK	Buy	CEUX	919	4.8700
03/27/2024	13:28:47	CABK	Buy	CEUX	2,136	4.8700
03/27/2024	13:28:47	CABK	Buy	AQEU	703	4.8700
03/27/2024	13:28:47	CABK	Buy	AQEU	705	4.8700
03/27/2024	13:28:47	CABK	Buy	TQEX	203	4.8700
03/27/2024	13:28:47	CABK	Buy	TQEX	365	4.8700
03/27/2024	13:28:47	CABK	Buy	TQEX	570	4.8700
03/27/2024	13:28:53	CABK	Buy	CEUX	640	4.8690
03/27/2024	13:30:08	CABK	Buy	CEUX	98	4.8700
03/27/2024	13:30:08	CABK	Buy	CEUX	2,852	4.8700
03/27/2024	13:30:08	CABK	Buy	CEUX	479	4.8700
03/27/2024	13:32:08	CABK	Buy	CEUX	744	4.8700
03/27/2024	13:32:20	CABK	Buy	XMAD	1,130	4.8700
03/27/2024	13:32:20	CABK	Buy	XMAD	1,169	4.8700
03/27/2024	13:32:20	CABK	Buy	XMAD	2,000	4.8700
03/27/2024	13:32:20	CABK	Buy	XMAD	500	4.8700
03/27/2024	13:33:22	CABK	Buy	XMAD	2,706	4.8700
03/27/2024	13:33:22	CABK	Buy	XMAD	621	4.8700
03/27/2024	13:33:22	CABK	Buy	XMAD	1,317	4.8700
03/27/2024	13:33:22	CABK	Buy	XMAD	1,890	4.8700
03/27/2024	13:33:52	CABK	Buy	XMAD	3,052	4.8700
03/27/2024	13:33:53	CABK	Buy	XMAD	740	4.8700
03/27/2024	13:36:42	CABK	Buy	XMAD	420	4.8720
03/27/2024	13:36:44	CABK	Buy	XMAD	420	4.8720
03/27/2024	13:36:44	CABK	Buy	CEUX	466	4.8720
03/27/2024	13:36:44	CABK	Buy	TQEX	226	4.8720
03/27/2024	13:36:44	CABK	Buy	TQEX	226	4.8720
03/27/2024	13:36:44	CABK	Buy	AQEU	108	4.8720
03/27/2024	13:36:44	CABK	Buy	AQEU	108	4.8720
03/27/2024	13:36:44	CABK	Buy	XMAD	1,222	4.8720
03/27/2024	13:36:51	CABK	Buy	CEUX	184	4.8720
03/27/2024	13:36:51	CABK	Buy	CEUX	282	4.8720
03/27/2024	13:36:51	CABK	Buy	TQEX	226	4.8720
03/27/2024	13:36:51	CABK	Buy	AQEU	108	4.8720
03/27/2024	13:36:51	CABK	Buy	XMAD	38	4.8720
03/27/2024	13:36:51	CABK	Buy	XMAD	174	4.8720
03/27/2024	13:39:00	CABK	Buy	CEUX	2,620	4.8720
03/27/2024	13:39:00	CABK	Buy	TQEX	489	4.8720
03/27/2024	13:39:00	CABK	Buy	AQEU	605	4.8720
03/27/2024	13:39:00	CABK	Buy	XMAD	337	4.8720
03/27/2024	13:39:16	CABK	Buy	XMAD	2,038	4.8720
03/27/2024	13:40:33	CABK	Buy	XMAD	1,169	4.8740
03/27/2024	13:40:34	CABK	Buy	XMAD	858	4.8740
03/27/2024	13:40:34	CABK	Buy	TQEX	226	4.8740
03/27/2024	13:40:35	CABK	Buy	XMAD	858	4.8740
03/27/2024	13:40:36	CABK	Buy	XMAD	858	4.8740
03/27/2024	13:40:42	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:40:42	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:40:42	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:40:42	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:40:42	CABK	Buy	TQEX	226	4.8740
03/27/2024	13:40:42	CABK	Buy	XMAD	118	4.8740
03/27/2024	13:40:42	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:27	CABK	Buy	XMAD	1,169	4.8740
03/27/2024	13:41:27	CABK	Buy	XMAD	858	4.8740
03/27/2024	13:41:28	CABK	Buy	XMAD	858	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:44:16	CABK	Buy	XMAD	4,232	4.8790
03/27/2024	13:44:16	CABK	Buy	XMAD	1,400	4.8790
03/27/2024	13:44:37	CABK	Buy	XMAD	2,832	4.8790
03/27/2024	13:44:37	CABK	Buy	XMAD	1	4.8790
03/27/2024	13:44:37	CABK	Buy	XMAD	2,974	4.8790
03/27/2024	13:44:37	CABK	Buy	XMAD	3,538	4.8790
03/27/2024	13:44:37	CABK	Buy	CEUX	3,281	4.8790
03/27/2024	13:44:37	CABK	Buy	TQEX	612	4.8790
03/27/2024	13:44:37	CABK	Buy	AQEU	758	4.8790
03/27/2024	13:45:07	CABK	Buy	XMAD	2,755	4.8770
03/27/2024	13:47:35	CABK	Buy	XMAD	2,156	4.8790
03/27/2024	13:47:35	CABK	Buy	CEUX	2,378	4.8790
03/27/2024	13:47:35	CABK	Buy	AQEU	549	4.8790
03/27/2024	13:47:35	CABK	Buy	TQEX	444	4.8790
03/27/2024	13:47:38	CABK	Buy	XMAD	2,839	4.8770
03/27/2024	13:48:09	CABK	Buy	XMAD	2,045	4.8780
03/27/2024	13:48:09	CABK	Buy	XMAD	794	4.8780
03/27/2024	13:49:53	CABK	Buy	XMAD	2,429	4.8770
03/27/2024	13:50:43	CABK	Buy	XMAD	2,123	4.8800
03/27/2024	13:54:35	CABK	Buy	XMAD	439	4.8830
03/27/2024	13:54:35	CABK	Buy	XMAD	1,369	4.8830
03/27/2024	13:54:35	CABK	Buy	XMAD	439	4.8830
03/27/2024	13:54:35	CABK	Buy	XMAD	1,361	4.8830
03/27/2024	13:54:35	CABK	Buy	XMAD	439	4.8830
03/27/2024	13:54:35	CABK	Buy	XMAD	1,318	4.8830
03/27/2024	13:54:35	CABK	Buy	XMAD	439	4.8830
03/27/2024	13:54:35	CABK	Buy	XMAD	1,318	4.8830
03/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
03/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
03/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
03/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
03/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
03/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
03/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
03/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
03/27/2024	13:54:35	CABK	Buy	CEUX	218	4.8830
03/27/2024	13:54:35	CABK	Buy	AQEU	112	4.8830
03/27/2024	13:54:35	CABK	Buy	TQEX	226	4.8830
03/27/2024	13:54:35	CABK	Buy	XMAD	110	4.8830
03/27/2024	13:54:35	CABK	Buy	XMAD	439	4.8830
03/27/2024	13:54:37	CABK	Buy	CEUX	341	4.8830
03/27/2024	13:54:37	CABK	Buy	XMAD	1,369	4.8830
03/27/2024	13:54:37	CABK	Buy	XMAD	352	4.8830
03/27/2024	13:57:05	CABK	Buy	XMAD	6,677	4.8840
03/27/2024	13:57:05	CABK	Buy	CEUX	7,363	4.8840
03/27/2024	13:57:05	CABK	Buy	AQEU	1,700	4.8840
03/27/2024	13:57:05	CABK	Buy	TQEX	1,374	4.8840
03/27/2024	13:58:50	CABK	Buy	XMAD	3,282	4.8840
03/27/2024	13:58:51	CABK	Buy	XMAD	1,900	4.8840
03/27/2024	13:58:51	CABK	Buy	XMAD	1,700	4.8840
03/27/2024	13:58:51	CABK	Buy	XMAD	257	4.8840
03/27/2024	13:58:51	CABK	Buy	XMAD	1,274	4.8840
03/27/2024	14:02:07	CABK	Buy	CEUX	3,548	4.8840
03/27/2024	14:02:07	CABK	Buy	TQEX	662	4.8840
03/27/2024	14:02:07	CABK	Buy	AQEU	819	4.8840
03/27/2024	14:02:07	CABK	Buy	XMAD	3,216	4.8840
03/27/2024	14:03:30	CABK	Buy	XMAD	494	4.8840
03/27/2024	14:03:30	CABK	Buy	XMAD	1,214	4.8840
03/27/2024	14:03:30	CABK	Buy	XMAD	213	4.8840
03/27/2024	14:03:30	CABK	Buy	TQEX	226	4.8840
03/27/2024	14:03:30	CABK	Buy	TQEX	226	4.8840
03/27/2024	14:03:30	CABK	Buy	CEUX	213	4.8840
03/27/2024	14:03:30	CABK	Buy	TQEX	213	4.8840
03/27/2024	14:03:30	CABK	Buy	XMAD	620	4.8840
03/27/2024	14:03:30	CABK	Buy	XMAD	175	4.8840
03/27/2024	14:05:04	CABK	Buy	XMAD	1,296	4.8840
03/27/2024	14:05:04	CABK	Buy	XMAD	2,344	4.8840
03/27/2024	14:05:04	CABK	Buy	XMAD	2,306	4.8840
03/27/2024	14:05:36	CABK	Buy	XMAD	2,836	4.8830
03/27/2024	14:05:36	CABK	Buy	XMAD	4,551	4.8830
03/27/2024	14:05:36	CABK	Buy	XMAD	790	4.8830
03/27/2024	14:08:53	CABK	Buy	XMAD	3,787	4.8840
03/27/2024	14:08:53	CABK	Buy	CEUX	4,177	4.8840
03/27/2024	14:08:53	CABK	Buy	TQEX	780	4.8840
03/27/2024	14:08:53	CABK	Buy	AQEU	964	4.8840
03/27/2024	14:11:55	CABK	Buy	XMAD	2,847	4.8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	14:32:08	CABK	Buy	CEUX	2,735	4.8770
03/27/2024	14:32:08	CABK	Buy	TQEX	664	4.8770
03/27/2024	14:32:08	CABK	Buy	AQEU	821	4.8770
03/27/2024	14:32:58	CABK	Buy	TQEX	1,192	4.8800
03/27/2024	14:32:58	CABK	Buy	TQEX	1,192	4.8800
03/27/2024	14:32:58	CABK	Buy	TQEX	1,530	4.8800
03/27/2024	14:32:58	CABK	Buy	TQEX	707	4.8800
03/27/2024	14:34:12	CABK	Buy	TQEX	2,990	4.8810
03/27/2024	14:34:12	CABK	Buy	TQEX	689	4.8810
03/27/2024	14:34:56	CABK	Buy	AQEU	4,885	4.8800
03/27/2024	14:35:27	CABK	Buy	AQEU	3,500	4.8800
03/27/2024	14:35:27	CABK	Buy	AQEU	1,223	4.8800
03/27/2024	14:36:39	CABK	Buy	XMAD	4,613	4.8800
03/27/2024	14:37:20	CABK	Buy	CEUX	4,117	4.8780
03/27/2024	14:38:22	CABK	Buy	XMAD	4,069	4.8780
03/27/2024	14:38:39	CABK	Buy	XMAD	740	4.8770
03/27/2024	14:40:58	CABK	Buy	AQEU	167	4.8810
03/27/2024	14:40:58	CABK	Buy	XMAD	653	4.8810
03/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
03/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
03/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
03/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
03/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
03/27/2024	14:40:58	CABK	Buy	CEUX	113	4.8810
03/27/2024	14:40:59	CABK	Buy	XMAD	653	4.8810
03/27/2024	14:40:59	CABK	Buy	CEUX	721	4.8810
03/27/2024	14:40:59	CABK	Buy	CEUX	322	4.8810
03/27/2024	14:40:59	CABK	Buy	AQEU	167	4.8810
03/27/2024	14:40:59	CABK	Buy	AQEU	1,818	4.8810
03/27/2024	14:40:59	CABK	Buy	XMAD	1,228	4.8810
03/27/2024	14:40:59	CABK	Buy	XMAD	1,228	4.8810
03/27/2024	14:40:59	CABK	Buy	XMAD	1,040	4.8810
03/27/2024	14:40:59	CABK	Buy	XMAD	167	4.8810
03/27/2024	14:41:48	CABK	Buy	XMAD	2,222	4.8810
03/27/2024	14:41:54	CABK	Buy	XMAD	2,495	4.8810
03/27/2024	14:42:58	CABK	Buy	XMAD	2,058	4.8790
03/27/2024	14:43:02	CABK	Buy	CEUX	3,348	4.8790
03/27/2024	14:44:35	CABK	Buy	XMAD	2,095	4.8790
03/27/2024	14:44:35	CABK	Buy	XMAD	1,153	4.8790
03/27/2024	14:45:12	CABK	Buy	XMAD	3,216	4.8770
03/27/2024	14:45:24	CABK	Buy	AQEU	1,360	4.8710
03/27/2024	14:45:24	CABK	Buy	TQEX	416	4.8710
03/27/2024	14:45:24	CABK	Buy	AQEU	1,360	4.8710
03/27/2024	14:45:24	CABK	Buy	AQEU	952	4.8710
03/27/2024	14:45:53	CABK	Buy	CEUX	2,231	4.8690
03/27/2024	14:46:47	CABK	Buy	AQEU	1,979	4.8660
03/27/2024	14:48:39	CABK	Buy	CEUX	3,324	4.8670
03/27/2024	14:48:39	CABK	Buy	AQEU	767	4.8670
03/27/2024	14:48:39	CABK	Buy	XMAD	3,014	4.8670
03/27/2024	14:50:54	CABK	Buy	CEUX	4,512	4.8670
03/27/2024	14:50:54	CABK	Buy	CEUX	4,652	4.8670
03/27/2024	14:50:54	CABK	Buy	AQEU	1,042	4.8670
03/27/2024	14:50:54	CABK	Buy	XMAD	3,278	4.8670
03/27/2024	14:50:54	CABK	Buy	XMAD	813	4.8670
03/27/2024	14:52:29	CABK	Buy	CEUX	2,453	4.8700
03/27/2024	14:53:54	CABK	Buy	CEUX	4,402	4.8680
03/27/2024	14:53:54	CABK	Buy	XMAD	1,256	4.8680
03/27/2024	14:53:54	CABK	Buy	XMAD	2,028	4.8680
03/27/2024	14:53:54	CABK	Buy	XMAD	1,639	4.8680
03/27/2024	14:53:54	CABK	Buy	XMAD	3,401	4.8680
03/27/2024	14:53:54	CABK	Buy	XMAD	1,286	4.8680
03/27/2024	14:54:41	CABK	Buy	CEUX	2,232	4.8680
03/27/2024	14:55:27	CABK	Buy	AQEU	3,138	4.8680
03/27/2024	14:55:48	CABK	Buy	XMAD	4,143	4.8680
03/27/2024	14:56:03	CABK	Buy	AQEU	2,085	4.8680
03/27/2024	14:56:56	CABK	Buy	CEUX	2,226	4.8680
03/27/2024	14:57:02	CABK	Buy	XMAD	296	4.8670
03/27/2024	14:57:04	CABK	Buy	CEUX	3,062	4.8670
03/27/2024	14:57:34	CABK	Buy	CEUX	1,975	4.8660
03/27/2024	15:00:39	CABK	Buy	CEUX	613	4.8670
03/27/2024	15:00:39	CABK	Buy	AQEU	142	4.8670
03/27/2024	15:00:39	CABK	Buy	XMAD	1,295	4.8670
03/27/2024	15:01:01	CABK	Buy	CEUX	7,376	4.8680
03/27/2024	15:01:01	CABK	Buy	XMAD	6,688	4.8680
03/27/2024	15:01:01	CABK	Buy	XMAD	1,702	4.8680
03/27/2024	15:01:39	CABK	Buy	XMAD	1,701	4.8670
03/27/2024	15:01:39	CABK	Buy	XMAD	205	4.8670
03/27/2024	15:01:48	CABK	Buy	AQEU	2,561	4.8660
03/27/2024	15:02:24	CABK	Buy	XMAD	740	4.8670
03/27/2024	15:02:24	CABK	Buy	XMAD	740	4.8670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	15:02:34	CABK	Buy	CEUX	160	4.8670
03/27/2024	15:02:34	CABK	Buy	CEUX	806	4.8670
03/27/2024	15:03:13	CABK	Buy	CEUX	2,467	4.8670
03/27/2024	15:04:05	CABK	Buy	CEUX	2,725	4.8670
03/27/2024	15:04:13	CABK	Buy	XMAD	5,058	4.8670
03/27/2024	15:04:54	CABK	Buy	AQEU	2,322	4.8680
03/27/2024	15:07:22	CABK	Buy	CEUX	1,212	4.8670
03/27/2024	15:07:22	CABK	Buy	CEUX	1,212	4.8670
03/27/2024	15:07:22	CABK	Buy	AQEU	280	4.8670
03/27/2024	15:07:22	CABK	Buy	XMAD	1,839	4.8670
03/27/2024	15:07:22	CABK	Buy	XMAD	574	4.8670
03/27/2024	15:07:22	CABK	Buy	XMAD	574	4.8670
03/27/2024	15:07:22	CABK	Buy	XMAD	1,099	4.8670
03/27/2024	15:07:22	CABK	Buy	XMAD	828	4.8670
03/27/2024	15:07:22	CABK	Buy	CEUX	1,212	4.8670
03/27/2024	15:07:22	CABK	Buy	CEUX	2,591	4.8670
03/27/2024	15:07:22	CABK	Buy	XMAD	1,071	4.8670
03/27/2024	15:08:30	CABK	Buy	CEUX	3,963	4.8700
03/27/2024	15:08:30	CABK	Buy	XMAD	3,593	4.8700
03/27/2024	15:10:04	CABK	Buy	XMAD	2,112	4.8690
03/27/2024	15:10:04	CABK	Buy	XMAD	2,183	4.8690
03/27/2024	15:10:04	CABK	Buy	CEUX	2,409	4.8690
03/27/2024	15:10:04	CABK	Buy	AQEU	556	4.8690
03/27/2024	15:10:42	CABK	Buy	XMAD	2,166	4.8690
03/27/2024	15:12:09	CABK	Buy	CEUX	577	4.8690
03/27/2024	15:12:09	CABK	Buy	AQEU	133	4.8690
03/27/2024	15:12:09	CABK	Buy	XMAD	1,262	4.8690
03/27/2024	15:12:09	CABK	Buy	CEUX	577	4.8690
03/27/2024	15:12:09	CABK	Buy	XMAD	1,225	4.8690
03/27/2024	15:12:11	CABK	Buy	CEUX	1,232	4.8690
03/27/2024	15:12:14	CABK	Buy	CEUX	1,232	4.8690
03/27/2024	15:13:10	CABK	Buy	XMAD	1,267	4.8710
03/27/2024	15:13:10	CABK	Buy	XMAD	1,267	4.8710
03/27/2024	15:13:10	CABK	Buy	XMAD	1,267	4.8710
03/27/2024	15:13:10	CABK	Buy	XMAD	2,007	4.8710
03/27/2024	15:13:10	CABK	Buy	XMAD	485	4.8710
03/27/2024	15:13:35	CABK	Buy	CEUX	540	4.8690
03/27/2024	15:13:38	CABK	Buy	XMAD	1,227	4.8690
03/27/2024	15:13:38	CABK	Buy	XMAD	1,960	4.8690
03/27/2024	15:15:41	CABK	Buy	CEUX	572	4.8700
03/27/2024	15:15:41	CABK	Buy	AQEU	133	4.8700
03/27/2024	15:15:41	CABK	Buy	XMAD	519	4.8700
03/27/2024	15:15:41	CABK	Buy	XMAD	2,233	4.8700
03/27/2024	15:15:41	CABK	Buy	XMAD	362	4.8700
03/27/2024	15:15:41	CABK	Buy	XMAD	1,752	4.8700
03/27/2024	15:17:27	CABK	Buy	CEUX	54	4.8740
03/27/2024	15:17:27	CABK	Buy	CEUX	1,231	4.8740
03/27/2024	15:17:27	CABK	Buy	CEUX	5,015	4.8740
03/27/2024	15:17:27	CABK	Buy	CEUX	1,165	4.8740
03/27/2024	15:17:27	CABK	Buy	XMAD	1,165	4.8740
03/27/2024	15:17:28	CABK	Buy	CEUX	1,285	4.8740
03/27/2024	15:17:28	CABK	Buy	AQEU	297	4.8740
03/27/2024	15:17:28	CABK	Buy	XMAD	518	4.8740
03/27/2024	15:17:58	CABK	Buy	AQEU	1,275	4.8730
03/27/2024	15:17:58	CABK	Buy	TQEX	416	4.8730
03/27/2024	15:17:58	CABK	Buy	AQEU	1,275	4.8730
03/27/2024	15:17:58	CABK	Buy	XMAD	175	4.8730
03/27/2024	15:17:58	CABK	Buy	XMAD	740	4.8730
03/27/2024	15:17:58	CABK	Buy	TQEX	416	4.8730
03/27/2024	15:17:58	CABK	Buy	XMAD	715	4.8730
03/27/2024	15:18:51	CABK	Buy	CEUX	3,500	4.8730
03/27/2024	15:18:51	CABK	Buy	CEUX	1,006	4.8730
03/27/2024	15:21:13	CABK	Buy	CEUX	562	4.8720
03/27/2024	15:21:13	CABK	Buy	AQEU	130	4.8720
03/27/2024	15:21:13	CABK	Buy	XMAD	1,249	4.8720
03/27/2024	15:21:13	CABK	Buy	CEUX	562	4.8720
03/27/2024	15:21:13	CABK	Buy	XMAD	509	4.8720
03/27/2024	15:21:57	CABK	Buy	XMAD	7,902	4.8740
03/27/2024	15:22:02	CABK	Buy	XMAD	3,049	4.8760
03/27/2024	15:24:02	CABK	Buy	CEUX	686	4.8810
03/27/2024	15:24:02	CABK	Buy	AQEU	159	4.8810
03/27/2024	15:24:02	CABK	Buy	XMAD	621	4.8810
03/27/2024	15:24:02	CABK	Buy	XMAD	1,100	4.8810
03/27/2024	15:24:02	CABK	Buy	XMAD	733	4.8810
03/27/2024	15:24:02	CABK	Buy	XMAD	1,300	4.8810
03/27/2024	15:24:02	CABK	Buy	XMAD	733	4.8810
03/27/2024	15:24:02	CABK	Buy	CEUX	686	4.8810
03/27/2024	15:24:14	CABK	Buy	CEUX	686	4.8810
03/27/2024	15:24:14	CABK	Buy	AQEU	159	4.8810
03/27/2024	15:24:14	CABK	Buy	XMAD	1,221	4.8810
03/27/2024	15:24:14	CABK	Buy	CEUX	686	4.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	15:24:14	CABK	Buy	XMAD	113	4.8810
03/27/2024	15:24:30	CABK	Buy	XMAD	2,260	4.8830
03/27/2024	15:24:30	CABK	Buy	XMAD	2,472	4.8830
03/27/2024	15:24:30	CABK	Buy	CEUX	5,219	4.8830
03/27/2024	15:24:30	CABK	Buy	AQEU	1,205	4.8830
03/27/2024	15:25:25	CABK	Buy	CEUX	2,085	4.8830
03/27/2024	15:25:38	CABK	Buy	XMAD	4,361	4.8810
03/27/2024	15:26:50	CABK	Buy	CEUX	2,416	4.8810
03/27/2024	15:27:45	CABK	Buy	XMAD	4,820	4.8830
03/27/2024	15:28:01	CABK	Buy	XMAD	1,322	4.8810
03/27/2024	15:28:01	CABK	Buy	XMAD	2,400	4.8810
03/27/2024	15:28:01	CABK	Buy	XMAD	244	4.8810
03/27/2024	15:28:01	CABK	Buy	XMAD	244	4.8810
03/27/2024	15:28:01	CABK	Buy	XMAD	862	4.8810
03/27/2024	15:28:45	CABK	Buy	CEUX	2,002	4.8820
03/27/2024	15:29:16	CABK	Buy	CEUX	3,891	4.8800
03/27/2024	15:30:03	CABK	Buy	TQEX	2,336	4.8810
03/27/2024	15:31:00	CABK	Buy	CEUX	4,679	4.8800
03/27/2024	15:31:04	CABK	Buy	XMAD	2,000	4.8790
03/27/2024	15:31:04	CABK	Buy	XMAD	2,881	4.8790
03/27/2024	15:31:30	CABK	Buy	CEUX	2,084	4.8790
03/27/2024	15:31:51	CABK	Buy	CEUX	416	4.8810
03/27/2024	15:31:51	CABK	Buy	CEUX	1,794	4.8810
03/27/2024	15:33:15	CABK	Buy	CEUX	1,379	4.8800
03/27/2024	15:33:15	CABK	Buy	CEUX	1,889	4.8800
03/27/2024	15:33:15	CABK	Buy	AQEU	755	4.8800
03/27/2024	15:33:15	CABK	Buy	XMAD	2,963	4.8800
03/27/2024	15:33:49	CABK	Buy	CEUX	1,975	4.8800
03/27/2024	15:33:50	CABK	Buy	XMAD	1,058	4.8790
03/27/2024	15:33:50	CABK	Buy	XMAD	1,765	4.8790
03/27/2024	15:34:26	CABK	Buy	CEUX	1,990	4.8790
03/27/2024	15:35:02	CABK	Buy	XMAD	1,376	4.8800
03/27/2024	15:35:02	CABK	Buy	XMAD	969	4.8800
03/27/2024	15:35:14	CABK	Buy	TQEX	2,376	4.8790
03/27/2024	15:35:49	CABK	Buy	CEUX	1,992	4.8770
03/27/2024	15:35:58	CABK	Buy	XMAD	2,026	4.8770
03/27/2024	15:37:02	CABK	Buy	CEUX	2,326	4.8770
03/27/2024	15:37:17	CABK	Buy	XMAD	740	4.8770
03/27/2024	15:37:32	CABK	Buy	AQEU	1,331	4.8770
03/27/2024	15:39:01	CABK	Buy	CEUX	380	4.8770
03/27/2024	15:39:01	CABK	Buy	AQEU	1,331	4.8770
03/27/2024	15:39:01	CABK	Buy	AQEU	427	4.8770
03/27/2024	15:39:01	CABK	Buy	XMAD	3,500	4.8770
03/27/2024	15:39:01	CABK	Buy	XMAD	1,400	4.8770
03/27/2024	15:39:01	CABK	Buy	XMAD	50	4.8770
03/27/2024	15:39:01	CABK	Buy	XMAD	4,787	4.8770
03/27/2024	15:39:52	CABK	Buy	XMAD	2,168	4.8770
03/27/2024	15:39:55	CABK	Buy	XMAD	4,505	4.8760
03/27/2024	15:40:42	CABK	Buy	CEUX	2,208	4.8750
03/27/2024	15:41:22	CABK	Buy	XMAD	2,225	4.8790
03/27/2024	15:41:45	CABK	Buy	CEUX	1,533	4.8770
03/27/2024	15:41:52	CABK	Buy	CEUX	1,092	4.8770
03/27/2024	15:41:52	CABK	Buy	CEUX	441	4.8770
03/27/2024	15:42:08	CABK	Buy	XMAD	500	4.8770
03/27/2024	15:42:08	CABK	Buy	XMAD	610	4.8770
03/27/2024	15:42:21	CABK	Buy	XMAD	2,494	4.8760
03/27/2024	15:42:21	CABK	Buy	XMAD	2,211	4.8760
03/27/2024	15:43:59	CABK	Buy	AQEU	1,349	4.8760
03/27/2024	15:43:59	CABK	Buy	CEUX	190	4.8760
03/27/2024	15:43:59	CABK	Buy	CEUX	1,983	4.8760
03/27/2024	15:43:59	CABK	Buy	XMAD	1,800	4.8760
03/27/2024	15:43:59	CABK	Buy	XMAD	3,500	4.8760
03/27/2024	15:45:00	CABK	Buy	XMAD	4,217	4.8780
03/27/2024	15:45:09	CABK	Buy	XMAD	5,701	4.8770
03/27/2024	15:46:58	CABK	Buy	XMAD	760	4.8770
03/27/2024	15:46:58	CABK	Buy	AQEU	244	4.8770
03/27/2024	15:46:58	CABK	Buy	XMAD	2,988	4.8770
03/27/2024	15:47:05	CABK	Buy	XMAD	476	4.8770
03/27/2024	15:47:05	CABK	Buy	XMAD	954	4.8770
03/27/2024	15:47:05	CABK	Buy	XMAD	2,866	4.8770
03/27/2024	15:47:05	CABK	Buy	AQEU	244	4.8770
03/27/2024	15:47:05	CABK	Buy	AQEU	244	4.8770
03/27/2024	15:47:05	CABK	Buy	AQEU	244	4.8770
03/27/2024	15:47:05	CABK	Buy	AQEU	244	4.8770
03/27/2024	15:47:05	CABK	Buy	AQEU	244	4.8770
03/27/2024	15:47:05	CABK	Buy	AQEU	244	4.8770
03/27/2024	15:47:05	CABK	Buy	AQEU	201	4.8770
03/27/2024	15:48:05	CABK	Buy	AQEU	1,753	4.8760
03/27/2024	15:48:05	CABK	Buy	XMAD	6,887	4.8760
03/27/2024	15:49:37	CABK	Buy	AQEU	1,524	4.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	15:49:37	CABK	Buy	XMAD	5,989	4.8760
03/27/2024	15:51:14	CABK	Buy	AQEU	1,541	4.8750
03/27/2024	15:51:14	CABK	Buy	XMAD	6,053	4.8750
03/27/2024	15:52:23	CABK	Buy	AQEU	587	4.8780
03/27/2024	15:52:23	CABK	Buy	AQEU	659	4.8780
03/27/2024	15:52:23	CABK	Buy	XMAD	3,045	4.8780
03/27/2024	15:52:23	CABK	Buy	XMAD	3,010	4.8780
03/27/2024	15:52:23	CABK	Buy	XMAD	907	4.8780
03/27/2024	15:55:05	CABK	Buy	XMAD	8,901	4.8800
03/27/2024	15:55:05	CABK	Buy	XMAD	9,226	4.8800
03/27/2024	15:56:24	CABK	Buy	AQEU	265	4.8800
03/27/2024	15:56:24	CABK	Buy	AQEU	265	4.8800
03/27/2024	15:56:24	CABK	Buy	AQEU	265	4.8800
03/27/2024	15:56:24	CABK	Buy	AQEU	265	4.8800
03/27/2024	15:56:24	CABK	Buy	AQEU	265	4.8800
03/27/2024	15:56:24	CABK	Buy	XMAD	1,400	4.8800
03/27/2024	15:56:24	CABK	Buy	XMAD	1,406	4.8800
03/27/2024	15:56:24	CABK	Buy	XMAD	986	4.8800
03/27/2024	15:56:24	CABK	Buy	XMAD	536	4.8800
03/27/2024	15:56:24	CABK	Buy	XMAD	621	4.8800
03/27/2024	15:56:24	CABK	Buy	XMAD	35	4.8800
03/27/2024	15:56:24	CABK	Buy	XMAD	1,081	4.8800
03/27/2024	15:56:24	CABK	Buy	AQEU	562	4.8800
03/27/2024	15:58:35	CABK	Buy	XMAD	181	4.8830
03/27/2024	15:58:35	CABK	Buy	XMAD	7,049	4.8830
03/27/2024	15:58:35	CABK	Buy	AQEU	1,840	4.8830
03/27/2024	16:00:16	CABK	Buy	XMAD	1,112	4.8830
03/27/2024	16:00:16	CABK	Buy	XMAD	1,300	4.8830
03/27/2024	16:00:16	CABK	Buy	XMAD	2,224	4.8830
03/27/2024	16:00:16	CABK	Buy	XMAD	924	4.8830
03/27/2024	16:00:16	CABK	Buy	AQEU	284	4.8830
03/27/2024	16:00:34	CABK	Buy	XMAD	6,116	4.8840
03/27/2024	16:00:34	CABK	Buy	AQEU	2,312	4.8840
03/27/2024	16:00:34	CABK	Buy	AQEU	1,557	4.8840
03/27/2024	16:02:59	CABK	Buy	XMAD	4,618	4.8830
03/27/2024	16:02:59	CABK	Buy	AQEU	257	4.8830
03/27/2024	16:03:23	CABK	Buy	XMAD	1,560	4.8820
03/27/2024	16:03:23	CABK	Buy	XMAD	1,400	4.8820
03/27/2024	16:03:42	CABK	Buy	XMAD	2,815	4.8810
03/27/2024	16:05:22	CABK	Buy	XMAD	737	4.8820
03/27/2024	16:05:22	CABK	Buy	XMAD	6,634	4.8820
03/27/2024	16:05:22	CABK	Buy	AQEU	1,876	4.8820
03/27/2024	16:05:33	CABK	Buy	XMAD	2,295	4.8810
03/27/2024	16:05:33	CABK	Buy	AQEU	584	4.8810
03/27/2024	16:05:33	CABK	Buy	XMAD	2,295	4.8810
03/27/2024	16:07:13	CABK	Buy	XMAD	4,279	4.8810
03/27/2024	16:07:39	CABK	Buy	XMAD	260	4.8810
03/27/2024	16:08:05	CABK	Buy	AQEU	288	4.8820
03/27/2024	16:08:05	CABK	Buy	XMAD	1,128	4.8820
03/27/2024	16:08:05	CABK	Buy	XMAD	14	4.8820
03/27/2024	16:08:05	CABK	Buy	XMAD	2,700	4.8820
03/27/2024	16:08:05	CABK	Buy	XMAD	779	4.8820
03/27/2024	16:08:05	CABK	Buy	XMAD	1,019	4.8820
03/27/2024	16:08:05	CABK	Buy	XMAD	769	4.8820
03/27/2024	16:08:05	CABK	Buy	XMAD	1,171	4.8820
03/27/2024	16:08:05	CABK	Buy	XMAD	692	4.8820
03/27/2024	16:08:13	CABK	Buy	XMAD	2,247	4.8800
03/27/2024	16:08:13	CABK	Buy	XMAD	4,149	4.8800
03/27/2024	16:08:13	CABK	Buy	XMAD	425	4.8800
03/27/2024	16:08:13	CABK	Buy	XMAD	740	4.8800
03/27/2024	16:08:13	CABK	Buy	XMAD	1,400	4.8800
03/27/2024	16:08:13	CABK	Buy	XMAD	12	4.8800
03/27/2024	16:10:42	CABK	Buy	XMAD	2,323	4.8780
03/27/2024	16:11:42	CABK	Buy	XMAD	2,950	4.8790
03/27/2024	16:11:42	CABK	Buy	XMAD	485	4.8790
03/27/2024	16:11:42	CABK	Buy	XMAD	2,100	4.8790
03/27/2024	16:11:42	CABK	Buy	XMAD	11	4.8790
03/27/2024	16:12:47	CABK	Buy	AQEU	2,217	4.8790
03/27/2024	16:12:47	CABK	Buy	XMAD	6,152	4.8790
03/27/2024	16:12:47	CABK	Buy	XMAD	621	4.8790
03/27/2024	16:12:47	CABK	Buy	XMAD	1,935	4.8790
03/27/2024	16:16:01	CABK	Buy	AQEU	2,227	4.8790
03/27/2024	16:16:01	CABK	Buy	AQEU	1,464	4.8790
03/27/2024	16:16:01	CABK	Buy	XMAD	878	4.8790
03/27/2024	16:16:01	CABK	Buy	XMAD	89	4.8790
03/27/2024	16:16:05	CABK	Buy	XMAD	1,237	4.8790
03/27/2024	16:16:05	CABK	Buy	XMAD	36	4.8790
03/27/2024	16:16:13	CABK	Buy	XMAD	736	4.8790
03/27/2024	16:16:13	CABK	Buy	XMAD	36	4.8790
03/27/2024	16:16:13	CABK	Buy	XMAD	700	4.8790
03/27/2024	16:16:13	CABK	Buy	XMAD	735	4.8790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	16:16:34	CABK	Buy	XMAD	4,301	4.8790
03/27/2024	16:16:34	CABK	Buy	XMAD	8,716	4.8790
03/27/2024	16:16:34	CABK	Buy	AQEU	754	4.8790
03/27/2024	16:16:58	CABK	Buy	XMAD	2,204	4.8780
03/27/2024	16:16:58	CABK	Buy	XMAD	6,319	4.8780
03/27/2024	16:16:58	CABK	Buy	XMAD	2,170	4.8780
03/27/2024	16:19:24	CABK	Buy	XMAD	1,054	4.8790
03/27/2024	16:19:24	CABK	Buy	AQEU	2,193	4.8790
03/27/2024	16:19:25	CABK	Buy	XMAD	6,880	4.8790
03/27/2024	16:19:25	CABK	Buy	XMAD	681	4.8790
03/27/2024	16:20:10	CABK	Buy	AQEU	608	4.8770
03/27/2024	16:20:10	CABK	Buy	AQEU	1,204	4.8770
03/27/2024	16:21:49	CABK	Buy	AQEU	987	4.8780
03/27/2024	16:21:49	CABK	Buy	XMAD	3,704	4.8780
03/27/2024	16:21:49	CABK	Buy	XMAD	4,700	4.8780
03/27/2024	16:21:49	CABK	Buy	AQEU	987	4.8780
03/27/2024	16:21:49	CABK	Buy	AQEU	179	4.8780
03/27/2024	16:21:49	CABK	Buy	AQEU	518	4.8770
03/27/2024	16:21:49	CABK	Buy	AQEU	518	4.8770
03/27/2024	16:21:49	CABK	Buy	XMAD	3,240	4.8770
03/27/2024	16:21:49	CABK	Buy	XMAD	5,563	4.8770
03/27/2024	16:21:49	CABK	Buy	AQEU	518	4.8770
03/27/2024	16:21:49	CABK	Buy	AQEU	339	4.8770
03/27/2024	16:25:31	CABK	Buy	XMAD	8,662	4.8790
03/27/2024	16:25:31	CABK	Buy	XMAD	1,609	4.8790
03/27/2024	16:26:03	CABK	Buy	XMAD	850	4.8790
03/27/2024	16:26:30	CABK	Buy	XMAD	9,468	4.8790
03/27/2024	16:26:30	CABK	Buy	XMAD	49	4.8790
03/27/2024	16:28:24	CABK	Buy	XMAD	12,153	4.8790
03/27/2024	16:28:24	CABK	Buy	AQEU	3,093	4.8790
03/27/2024	16:31:44	CABK	Buy	AQEU	122	4.8770
03/27/2024	16:31:44	CABK	Buy	AQEU	422	4.8770
03/27/2024	16:31:44	CABK	Buy	AQEU	219	4.8770
03/27/2024	16:31:44	CABK	Buy	AQEU	1,732	4.8770
03/27/2024	16:31:44	CABK	Buy	XMAD	9,803	4.8770
03/27/2024	16:31:44	CABK	Buy	XMAD	10,832	4.8770
03/27/2024	16:32:28	CABK	Buy	XMAD	221	4.8740
03/27/2024	16:32:39	CABK	Buy	XMAD	8,045	4.8740
03/27/2024	16:32:39	CABK	Buy	XMAD	2,048	4.8740
03/27/2024	16:34:38	CABK	Buy	XMAD	8,743	4.8740
03/27/2024	16:35:17	CABK	Buy	XMAD	1,809	4.8740
03/27/2024	16:35:17	CABK	Buy	XMAD	436	4.8740
03/27/2024	16:36:34	CABK	Buy	XMAD	239	4.8740
03/27/2024	16:36:34	CABK	Buy	XMAD	7,074	4.8740
03/27/2024	16:36:34	CABK	Buy	AQEU	1,862	4.8740
03/27/2024	16:36:34	CABK	Buy	XMAD	2,671	4.8730
03/27/2024	16:36:34	CABK	Buy	XMAD	1,200	4.8730
03/27/2024	16:36:34	CABK	Buy	XMAD	4,144	4.8730
03/27/2024	16:36:34	CABK	Buy	XMAD	2,100	4.8730
03/27/2024	16:39:44	CABK	Buy	AQEU	249	4.8740
03/27/2024	16:39:44	CABK	Buy	AQEU	1,862	4.8740
03/27/2024	16:39:44	CABK	Buy	XMAD	2,044	4.8740
03/27/2024	16:39:44	CABK	Buy	XMAD	2,187	4.8740
03/27/2024	16:40:06	CABK	Buy	AQEU	1,992	4.8740
03/27/2024	16:40:06	CABK	Buy	XMAD	4,065	4.8740
03/27/2024	16:40:06	CABK	Buy	XMAD	7,825	4.8740
03/27/2024	16:41:04	CABK	Buy	XMAD	1,116	4.8740
03/27/2024	16:41:04	CABK	Buy	XMAD	1,116	4.8740
03/27/2024	16:41:04	CABK	Buy	XMAD	2,000	4.8740
03/27/2024	16:41:04	CABK	Buy	XMAD	1,400	4.8740
03/27/2024	16:41:04	CABK	Buy	XMAD	232	4.8740
03/27/2024	16:41:05	CABK	Buy	XMAD	832	4.8740
03/27/2024	16:41:06	CABK	Buy	XMAD	106	4.8740
03/27/2024	16:41:06	CABK	Buy	XMAD	2,155	4.8740
03/27/2024	16:43:24	CABK	Buy	AQEU	257	4.8750
03/27/2024	16:43:24	CABK	Buy	AQEU	1,995	4.8750
03/27/2024	16:43:24	CABK	Buy	XMAD	1,006	4.8750
03/27/2024	16:43:24	CABK	Buy	XMAD	5,687	4.8750
03/27/2024	16:43:24	CABK	Buy	XMAD	2,154	4.8750
03/27/2024	16:44:45	CABK	Buy	AQEU	132	4.8740
03/27/2024	16:44:45	CABK	Buy	AQEU	168	4.8740
03/27/2024	16:44:45	CABK	Buy	XMAD	1,176	4.8740
03/27/2024	16:44:45	CABK	Buy	XMAD	1,400	4.8740
03/27/2024	16:44:45	CABK	Buy	XMAD	26	4.8740
03/27/2024	16:44:46	CABK	Buy	AQEU	300	4.8740
03/27/2024	16:44:50	CABK	Buy	AQEU	32	4.8740
03/27/2024	16:44:53	CABK	Buy	AQEU	268	4.8740
03/27/2024	16:44:53	CABK	Buy	XMAD	1,916	4.8740
03/27/2024	16:44:53	CABK	Buy	XMAD	1,357	4.8740
03/27/2024	16:44:53	CABK	Buy	XMAD	1,021	4.8740
03/27/2024	16:44:53	CABK	Buy	XMAD	1,248	4.8740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	16:46:00	CABK	Buy	XMAD	1,136	4.8730
03/27/2024	16:46:00	CABK	Buy	XMAD	1,136	4.8730
03/27/2024	16:46:30	CABK	Buy	AQEU	1,212	4.8740
03/27/2024	16:46:30	CABK	Buy	XMAD	4,762	4.8740
03/27/2024	16:46:30	CABK	Buy	XMAD	3,522	4.8740
03/27/2024	16:47:14	CABK	Buy	AQEU	1,133	4.8740
03/27/2024	16:47:14	CABK	Buy	XMAD	4,451	4.8740
03/27/2024	16:48:03	CABK	Buy	XMAD	1,631	4.8730
03/27/2024	16:48:03	CABK	Buy	XMAD	3,875	4.8730
03/27/2024	16:48:03	CABK	Buy	XMAD	621	4.8730
03/27/2024	16:48:34	CABK	Buy	AQEU	1,079	4.8740
03/27/2024	16:48:34	CABK	Buy	AQEU	1,764	4.8740
03/27/2024	16:49:49	CABK	Buy	XMAD	10,655	4.8740
03/27/2024	16:49:49	CABK	Buy	XMAD	621	4.8740
03/27/2024	16:49:49	CABK	Buy	XMAD	1,156	4.8740
03/27/2024	16:51:58	CABK	Buy	XMAD	3,388	4.8740
03/27/2024	16:51:58	CABK	Buy	XMAD	29	4.8740
03/27/2024	16:51:58	CABK	Buy	XMAD	2,200	4.8740
03/27/2024	16:51:58	CABK	Buy	XMAD	1,217	4.8740
03/27/2024	16:51:58	CABK	Buy	XMAD	245	4.8740
03/27/2024	16:52:25	CABK	Buy	XMAD	13,562	4.8750
03/27/2024	16:52:26	CABK	Buy	XMAD	315	4.8750
03/27/2024	16:55:37	CABK	Buy	XMAD	1,447	4.8780
03/27/2024	16:55:37	CABK	Buy	XMAD	10,102	4.8780
03/27/2024	16:55:37	CABK	Buy	XMAD	8,771	4.8780
03/27/2024	16:56:56	CABK	Buy	XMAD	1,238	4.8770
03/27/2024	16:56:56	CABK	Buy	XMAD	2,626	4.8770
03/27/2024	16:56:56	CABK	Buy	XMAD	2,700	4.8770
03/27/2024	16:56:56	CABK	Buy	XMAD	864	4.8770
03/27/2024	16:56:56	CABK	Buy	XMAD	1,238	4.8770
03/27/2024	16:56:56	CABK	Buy	XMAD	1,238	4.8770
03/27/2024	16:56:56	CABK	Buy	XMAD	117	4.8770
03/27/2024	16:57:43	CABK	Buy	XMAD	2,402	4.8760
03/27/2024	16:57:43	CABK	Buy	XMAD	3,358	4.8760
03/27/2024	16:59:03	CABK	Buy	XMAD	1,740	4.8770
03/27/2024	17:00:00	CABK	Buy	XMAD	3,170	4.8770
03/27/2024	17:00:00	CABK	Buy	XMAD	3,170	4.8770
03/27/2024	17:00:04	CABK	Buy	XMAD	950	4.8770
03/27/2024	17:00:07	CABK	Buy	XMAD	171	4.8770
03/27/2024	17:00:07	CABK	Buy	XMAD	2,259	4.8770
03/27/2024	17:00:08	CABK	Buy	XMAD	384	4.8770
03/27/2024	17:01:51	CABK	Buy	XMAD	2,759	4.8760
03/27/2024	17:01:51	CABK	Buy	XMAD	2,990	4.8760
03/27/2024	17:01:51	CABK	Buy	XMAD	5,518	4.8760
03/27/2024	17:01:51	CABK	Buy	XMAD	5,496	4.8760
03/27/2024	17:01:51	CABK	Buy	XMAD	1,384	4.8760
03/27/2024	17:01:51	CABK	Buy	XMAD	1,062	4.8760
03/27/2024	17:05:31	CABK	Buy	XMAD	5,253	4.8760
03/27/2024	17:05:31	CABK	Buy	XMAD	4,563	4.8760
03/27/2024	17:05:31	CABK	Buy	XMAD	10,079	4.8760
03/27/2024	17:05:31	CABK	Buy	XMAD	10,083	4.8760
03/27/2024	17:06:44	CABK	Buy	XMAD	1,275	4.8750
03/27/2024	17:06:44	CABK	Buy	XMAD	1,275	4.8750
03/27/2024	17:06:44	CABK	Buy	XMAD	1,275	4.8750
03/27/2024	17:06:44	CABK	Buy	XMAD	7,004	4.8750
03/27/2024	17:08:10	CABK	Buy	XMAD	4,453	4.8770
03/27/2024	17:08:10	CABK	Buy	XMAD	6,612	4.8770
03/27/2024	17:10:06	CABK	Buy	XMAD	8,443	4.8760
03/27/2024	17:10:06	CABK	Buy	XMAD	1,800	4.8760
03/27/2024	17:10:06	CABK	Buy	XMAD	621	4.8760
03/27/2024	17:10:06	CABK	Buy	XMAD	948	4.8760
03/27/2024	17:10:15	CABK	Buy	XMAD	9,344	4.8750
03/27/2024	17:10:15	CABK	Buy	XMAD	3,974	4.8750
03/27/2024	17:12:14	CABK	Buy	XMAD	1,476	4.8710
03/27/2024	17:12:14	CABK	Buy	XMAD	2,394	4.8710
03/27/2024	17:12:14	CABK	Buy	XMAD	558	4.8710
03/27/2024	17:12:14	CABK	Buy	XMAD	1,476	4.8710
03/27/2024	17:12:15	CABK	Buy	XMAD	1,944	4.8710
03/27/2024	17:12:47	CABK	Buy	XMAD	140	4.8710
03/27/2024	17:12:47	CABK	Buy	XMAD	868	4.8710
03/27/2024	17:12:47	CABK	Buy	XMAD	1,476	4.8710
03/27/2024	17:12:47	CABK	Buy	XMAD	270	4.8710
03/27/2024	17:14:04	CABK	Buy	XMAD	10,004	4.8680
03/27/2024	17:14:04	CABK	Buy	XMAD	9,807	4.8680
03/27/2024	17:15:19	CABK	Buy	XMAD	9,867	4.8680
03/27/2024	17:17:50	CABK	Buy	XMAD	10,154	4.8690
03/27/2024	17:17:50	CABK	Buy	XMAD	12,651	4.8690
03/27/2024	17:18:51	CABK	Buy	XMAD	1,505	4.8680
03/27/2024	17:18:51	CABK	Buy	XMAD	458	4.8680
03/27/2024	17:18:51	CABK	Buy	XMAD	8,693	4.8680
03/27/2024	17:20:26	CABK	Buy	XMAD	142	4.8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	17:21:06	CABK	Buy	XMAD	3,372	4.8650
03/27/2024	17:21:06	CABK	Buy	XMAD	2,430	4.8650
03/27/2024	17:21:06	CABK	Buy	XMAD	5,157	4.8650
03/27/2024	17:21:20	CABK	Buy	XMAD	17,319	4.8660
03/27/2024	17:22:34	CABK	Buy	XMAD	2,745	4.8670
03/27/2024	17:22:34	CABK	Buy	XMAD	3,065	4.8670
03/27/2024	17:22:36	CABK	Buy	XMAD	1,064	4.8670
03/27/2024	17:22:36	CABK	Buy	XMAD	1,728	4.8670
03/27/2024	17:22:59	CABK	Buy	CEUX	1,991	4.8670
03/27/2024	17:22:59	CABK	Buy	CEUX	527	4.8670
03/27/2024	17:22:59	CABK	Buy	CEUX	55	4.8670
03/27/2024	17:23:22	CABK	Buy	TQEX	827	4.8670
03/27/2024	17:23:22	CABK	Buy	AQEU	1,166	4.8670
03/27/2024	17:23:22	CABK	Buy	AQEU	1,746	4.8670
03/27/2024	17:23:25	CABK	Buy	AQEU	827	4.8660