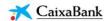


CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

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 7CUNS533WID6K7DGFI87

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

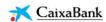


APPENDIX

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

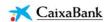
Start date: Friday, 22 March 2024 End date: Wednesday, 27 March 2024

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	-	XMAD		4.7370
			Buy		1,147	
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
3/22/2024	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
		CABK	-	AQEU	292	
03/22/2024	09:00:35		Buy			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
3/22/2024	09:03:36	CABK	Buy	AQEU	1,246	4.7490
03/22/2024	09:03:36	CABK	Buy	AQEU	1,246	4.7490
3/22/2024	09:03:36	CABK	Buy	AQEU	479	4.7490
3/22/2024	09:03:36	CABK	Buy	XMAD	4,895	4.7490
3/22/2024	09:03:36	CABK	Buy	XMAD	719	4.7490
3/22/2024	09:03:36	CABK	Buy	XMAD		4.7490
					2,353	
3/22/2024	09:03:36	CABK	Buy	XMAD	444	4.7490
3/22/2024	09:03:36	CABK	Buy	CEUX	3,204	4.7490
3/22/2024	09:03:36	CABK	Buy	CEUX	1,978	4.7490
3/22/2024	09:03:36	CABK	Buy	CEUX	96	4.7490
3/22/2024	09:03:37	CABK	Buy	AQEU	3,500	4.7490
3/22/2024	09:03:37	CABK	Buy	AQEU	1,154	4.7490
3/22/2024	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



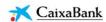
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	09:06:45	CABK	Buy	CEUX	219	4.7590
03/22/2024	09:06:45	CABK	Buy	CEUX	3,556	4.7590
03/22/2024	09:06:45	CABK	Buy	TQEX	690	4.7590
03/22/2024	09:06:45	CABK	Buy	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		TQEX	580	4.7590
			Buy			
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
		CABK				
03/22/2024	09:10:31		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
3/22/2024	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
3/22/2024	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
JUI 441 40 44	09:12:32	CABK	Buy	XMAD	2,450	4.7430

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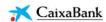
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	09:12:32	CABK	Buy	CEUX	1,439	4.7430
03/22/2024	09:12:32	CABK	Buy	TQEX	514	4.7430
03/22/2024	09:12:32	CABK	Buy	AQEU	636	4.7430
03/22/2024	09:12:32	CABK	Buy	AQEU	594	4.7430
03/22/2024	09:12:32	CABK	Buy	TQEX	514	4.7430
03/22/2024	09:12:32	CABK	Buy	TQEX	427	4.7430
03/22/2024	09:12:32	CABK	Buy	CEUX	1,335	4.7430
03/22/2024	09:15:54	CABK	Buy	CEUX	1,111	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	1,237	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	1,111	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	225	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	1,012	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	1,111	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	225	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	1,237	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	1,111	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	126	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	1,111	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	218	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	332	4.7410
03/22/2024	09:15:54	CABK	Buy	TQEX	233	4.7410
03/22/2024	09:15:54	CABK	Buy	TQEX	233	4.7410
03/22/2024	09:15:54	CABK	Buy	TQEX	233	4.7410
03/22/2024	09:15:54	CABK		TQEX	233	4.7410
			Buy			
03/22/2024	09:15:54	CABK	Buy	TQEX	233	4.7410
03/22/2024	09:15:54	CABK	Buy	TQEX	233	4.7410
03/22/2024	09:15:54	CABK	Buy	TQEX	233	4.7410
03/22/2024	09:15:54	CABK	Buy	TQEX	233	4.7410
03/22/2024	09:15:54	CABK	Buy	TQEX	233	4.7410
03/22/2024	09:15:54	CABK	Buy	TQEX	233	4.7410
03/22/2024	09:15:54	CABK	Buy	AQEU	256	4.7410
03/22/2024	09:15:54	CABK	Buy	AQEU	285	4.7410
03/22/2024	09:15:54	CABK	Buy	AQEU	256	4.7410
03/22/2024	09:15:54	CABK	Buy	AQEU	256	4.7410
03/22/2024	09:15:54	CABK	Buy	AQEU	29	4.7410
03/22/2024	09:15:54	CABK	Buy	AQEU	256	4.7410
03/22/2024	09:15:54	CABK	Buy	AQEU	256	4.7410
03/22/2024	09:15:54	CABK	Buy	AQEU	259	4.7410
03/22/2024	09:15:54	CABK	Buy	XMAD	1,007	4.7410
03/22/2024	09:15:54	CABK	Buy	XMAD	1,120	4.7410
03/22/2024	09:15:54	CABK	Buy	XMAD	2,014	4.7410
03/22/2024	09:15:54	CABK	Buy	XMAD	1,462	4.7410
03/22/2024	09:15:54	CABK	Buy	XMAD	1,007	4.7410
03/22/2024	09:15:54	CABK	Buy	XMAD	1,120	4.7410
03/22/2024	09:15:54	CABK	Buy	XMAD	1,120	4.7410
03/22/2024	09:15:54	CABK	Buy	XMAD		4.7410
					1,286	
03/22/2024	09:15:54	CABK	Buy	CEUX	2,088	4.7410
03/22/2024	09:15:54	CABK	Buy	CEUX	1,630	4.7410
03/22/2024	09:15:54	CABK	Buy	TQEX	427	4.7410
03/22/2024	09:15:54	CABK	Buy	XMAD	744	4.7410
03/22/2024	09:16:18	CABK	Buy	CEUX	15	4.7380
03/22/2024	09:16:18	CABK	Buy	CEUX	1,980	4.7380
03/22/2024	09:16:18	CABK	Buy	CEUX	15	4.7380
03/22/2024	09:16:18	CABK	Buy	TQEX	372	4.7380
03/22/2024	09:17:47	CABK	Buy	XMAD	1,117	4.7430
03/22/2024	09:17:47	CABK	Buy	XMAD	1,217	4.7430
03/22/2024	09:17:47	CABK	Buy	XMAD	1,117	4.7430
3/22/2024	09:17:47	CABK	Buy	XMAD	898	4.7430
03/22/2024	09:17:47	CABK	Buy	CEUX	609	4.7430
03/22/2024	09:17:47	CABK	Buy	CEUX	442	4.7430
03/22/2024	09:17:47	CABK	Buy	CEUX	387	4.7430
03/22/2024	09:17:47	CABK	Buy	TQEX	232	4.7430
03/22/2024	09:17:47	CABK	Buy	TQEX	232	4.7430
03/22/2024	09:17:47	CABK	Buy	CEUX	848	4.7430
			_			
03/22/2024	09:19:17	CABK	Buy	CEUX	436	4.7470
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03/22/2024	09:19:17	CABK	Buy	CEUX	436	4.7470
03/22/2024	09:19:17	CABK	Buy	CEUX	436	4.7470
03/22/2024	09:19:17	CABK	Buy	CEUX	436	4.7470
03/22/2024	09:19:17	CABK	Buy	CEUX	436	4.7470
03/22/2024	09:19:17	CABK	Buy	CEUX	436	4.7470
03/22/2024	09:19:17	CABK	Buy	CEUX	436	4.7470
03/22/2024	09:19:17	CABK	Buy	CEUX	436	4.7470
03/22/2024	09:19:17	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:19:17	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:19:17	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:19:17	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:19:17	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:19:17	CABK	Buy	TQEX	232	4.7470
	11911911/	CABI	DUV	IUEX	232	4./4/0

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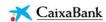
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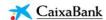


Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	09:23:31	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:23:31	CABK	Buy	TQEX	232	4.7470
03/22/2024	09:23:31	CABK	Buy	CEUX	573	4.7470
03/22/2024	09:23:31	CABK	Buy	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
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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	4.7440
			-			
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
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03/22/2024	09:26:40	CABK	Buy	CEUX	1,997	4.7490
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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
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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
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03/22/2024	09:30:39	CABK	Buy	XMAD	1,347	4.7470
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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
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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
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3/22/2024	09:30:51	CABK	Buy	AQEU	205	4.7470
3/22/2024	09:30:51	CABK	Buy	AQEU	1,106	4.7470
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03/22/2024	09:30:51	CABK	Buy	CEUX	890	4.7470
3/22/2024	09:30:51	CABK	Buy	CEUX	890	4.7470
3/22/2024	09:30:51	CABK	Buy	CEUX	890	4.7470
03/22/2024	09:30:51	CABK	Buy	CEUX	339	4.7470
3/22/2024	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
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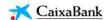
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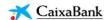
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03222024 09-31-30	03/22/2024	09:30:51	CABK	Buy	XMAD	276	4.7470
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0.3222024							4.7420
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03/22/2024 09:41:18 CABK Buy XMAD 1,040 4.740 03/22/2024 09:41:39 CABK Buy CEUX 2,201 4.738 03/22/2024 09:43:26 CABK Buy XMAD 197 4.739							
03/22/2024 09:41:39 CABK Buy CEUX 2,201 4.738 03/22/2024 09:43:26 CABK Buy XMAD 197 4.739							
03/22/2024 09:43:26 CABK Buy XMAD 197 4.739							
·							4.7380
03/22/2024 09:43:26 CABK Buy XMAD 3,729 4.739							4.7390
	03/22/2024	09:43:26	CABK	Buy	XMAD	3,729	4.7390



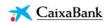
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	09:43:26	CABK	Buy	TQEX	808	4.7390
03/22/2024	09:43:26	CABK	Buy	AQEU	1,000	4.7390
03/22/2024	09:43:30	CABK	Buy	XMAD	1,662	4.7380
03/22/2024	09:43:30	CABK	Buy	XMAD	659	4.7380
03/22/2024	09:43:30	CABK	Buy	CEUX	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		TQEX	580	4.7360
			Buy			
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	-	CEUX	822	4.7420
	09:54:38		Buy		257	
03/22/2024	09:54:38	CABK	Buy	CEUX		4.7420
03/22/2024		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
3/22/2024	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
		CABK	Buy	CEUX	181	
03/22/2024	09:58:29		_			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	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



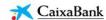
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	09:58:29	CABK	Buy	TQEX	233	4.7390
03/22/2024	09:58:29	CABK	Buy	TQEX	233	4.7390
03/22/2024	09:58:29	CABK	Buy	AQEU	4,164	4.7390
03/22/2024	09:58:29	CABK	Buy	AQEU	99	4.7390
03/22/2024	09:58:29	CABK	Buy	AQEU	115	4.7390
03/22/2024	09:58:29	CABK	Buy	AQEU	115	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	TQEX	233	4.7390
		CABK			233	
03/22/2024	09:58:29		Buy	TQEX		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	691	4.7390
03/22/2024	09:58:29	CABK	Buy	XMAD	225	4.7390
03/22/2024	09:59:02	CABK	Buy	XMAD	1,351	4.7380
03/22/2024	09:59:02	CABK	Buy	XMAD	2,082	4.7380
03/22/2024	09:59:02	CABK	Buy	XMAD	2,913	4.7380
03/22/2024	10:01:02	CABK	Buy	CEUX	2,760	4.7380
03/22/2024	10:01:02	CABK	Buy	AQEU	13	4.7400
03/22/2024		CABK				
	10:02:05		Buy	XMAD	388	4.7400
03/22/2024	10:02:05	CABK	Buy	TQEX	233	4.7400
03/22/2024	10:02:05	CABK	Buy	XMAD	388	4.7400
03/22/2024	10:02:05	CABK	Buy	CEUX	388	4.7400
03/22/2024	10:02:05	CABK	Buy	CEUX	42	4.7400
03/22/2024	10:02:29	CABK	Buy	CEUX	430	4.7400
03/22/2024	10:02:29	CABK	Buy	XMAD	388	4.7400
03/22/2024	10:02:50	CABK	Buy	XMAD	388	4.7400
03/22/2024	10:02:50	CABK	Buy	XMAD	3,217	4.7400
03/22/2024	10:02:50	CABK	Buy	XMAD	1,725	4.7400
03/22/2024	10:02:50	CABK	Buy	CEUX	430	4.7400
03/22/2024	10:02:50	CABK		CEUX		4.7400
			Buy		3,549	
03/22/2024	10:02:50	CABK	Buy	TQEX	233	4.7400
03/22/2024	10:02:50	CABK	Buy	TQEX	662	4.7400
03/22/2024	10:02:50	CABK	Buy	XMAD	819	4.7400
03/22/2024	10:02:50	CABK	Buy	XMAD	3,358	4.7400
03/22/2024	10:02:50	CABK	Buy	XMAD	605	4.7400
03/22/2024	10:02:50	CABK	Buy	XMAD	100	4.7400
03/22/2024	10:02:50	CABK	Buy	TQEX	1,150	4.7400
03/22/2024	10:02:50	CABK	Buy	TQEX	1,150	4.7400
03/22/2024	10:02:50	CABK	Buy	TQEX	36	4.7400
03/22/2024	10:04:15	CABK	Buy	CEUX	3,882	4.7360
03/22/2024	10:04:15	CABK	Buy	AQEU	896	4.7360
03/22/2024	10:05:55	CABK	Buy	CEUX	691	4.7370
03/22/2024	10:05:55	CABK	Buy	AQEU	474	4.7370
03/22/2024	10:05:55	CABK	Buy	AQEU	213	4.7370
03/22/2024	10:05:55	CABK	Buy	CEUX	5,087	4.7370
03/22/2024	10:05:55	CABK	Buy	TQEX	1,078	4.7370
03/22/2024	10:05:55	CABK	Buy	AQEU	647	4.7370
3/22/2024	10:05:55	CABK	Buy	XMAD	3,694	4.7370
03/22/2024	10:05:55	CABK	Buy	XMAD	1,545	4.7370
03/22/2024	10:07:40	CABK	Buy	CEUX	1,186	4.7350
03/22/2024	10:07:40	CABK	Buy	CEUX	1,153	4.7350
3/22/2024	10:07:40	CABK	Buy	XMAD	753	4.7350
3/22/2024	10:07:40	CABK	Buy	XMAD	2,766	4.7350
3/22/2024	10:07:40	CABK	Buy	XMAD	2,924	4.7350
3/22/2024			-			
	10:07:40	CABK	Buy	XMAD	317	4.7350
3/22/2024	10:08:37	CABK	Buy	CEUX	3,505	4.7350
3/22/2024	10:08:37	CABK	Buy	AQEU	377	4.7350
3/22/2024	10:08:38	CABK	Buy	CEUX	2,186	4.7350
03/22/2024	10:08:38	CABK	Buy	CEUX	2,077	4.7350
3/22/2024	10:10:39	CABK	Buy	CEUX	1,058	4.7260
3/22/2024	10:10:39	CABK	Buy	CEUX	2,851	4.7260
3/22/2024	10:10:39	CABK	Buy	TQEX	729	4.7260
3/22/2024	10:10:39	CABK	Buy	AQEU	903	4.7260
3/22/2024	10:10:39	CABK	Buy	XMAD	3,545	4.7260
03/22/2024	10:13:24	CABK	Buy	CEUX	1,266	4.7340
		CABK		TQEX		4.7340
3/22/2024	10:13:24		Buy		236	
03/22/2024	10:13:24	CABK	Buy	TQEX	236	4.7340
03/22/2024	10:13:24	CABK	Buy	AQEU	293	4.7340
03/22/2024	10:13:24	CABK	Buy	XMAD	223	4.7340
3/22/2024	10:13:24	CABK	Buy	XMAD	1,414	4.7340
03/22/2024	10:13:24	CABK	Buy	XMAD	1,704	4.7340
03/22/2024	10:13:24	CABK	Buy	XMAD	182	4.7340
03/22/2024	10:14:16	CABK	Buy	XMAD	616	4.7350
03/22/2024			Buy			
1.11 ((((((((((((((((((10:14:16	CABK		CEUX	680	4.7350
03/22/2024	10:14:16	CABK	Buy	CEUX	680	4.7350



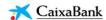
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	10:14:20	CABK	Buy	XMAD	1,032	4.7340
03/22/2024	10:14:20	CABK	Buy	CEUX	1,142	4.7340
03/22/2024	10:14:20	CABK	Buy	CEUX	1,142	4.7340
03/22/2024	10:14:20	CABK	Buy	CEUX	1,142	4.7340
03/22/2024	10:14:20	CABK	Buy	CEUX	1,142	4.7340
03/22/2024	10:14:20	CABK	Buy	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
			-		898	
03/22/2024	10:18:26	CABK	Buy	XMAD		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
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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		CABK		CEUX	508	4.7480
	10:27:56		Buy			
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
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03/22/2024	10:27:56	CABK	Buy	CEUX	508	4.7480
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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	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 03/22/2024	10:27:56	CABK	Buy	AQEU	1,978	4.7480
1 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10:27:56	CABK	Buy	CEUX	925	4.7470



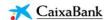
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
03/22/2024	10:27:58	CABK	Buy	AQEU	1,298	4.7480
03/22/2024	10:27:58	CABK	Buy	XMAD	5,099	4.7480
03/22/2024	10:28:59	CABK	Buy	XMAD	1,655	4.7490
03/22/2024	10:28:59	CABK	Buy	XMAD	2,252	4.7490
03/22/2024	10:30:34	CABK	Buy	XMAD	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
3/22/2024	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
3/22/2024	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
3/22/2024	10:33:52	CABK	Buy	CEUX	1,438	4.7490
03/22/2024	10:33:52	CABK	Buy	XMAD	1,249	4.7490
		CABK				
03/22/2024	10:33:52		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
3/22/2024	10:36:14	CABK	Buy	XMAD	2,386	4.7450
3/22/2024	10:36:22	CABK	Buy	XMAD	3,730	4.7450
3/22/2024	10:36:25	CABK	Buy	XMAD	929	4.7440
3/22/2024	10:36:25	CABK	Buy	XMAD	2,673	4.7440
3/22/2024	10:37:26	CABK	Buy	XMAD	884	4.7420
3/22/2024	10:37:26	CABK	Buy	XMAD	1,263	4.7420
3/22/2024	10:38:53	CABK	Buy	CEUX	1,260	4.7430
3/22/2024	10:38:53	CABK	Buy	CEUX	111	4.7430
3/22/2024	10:38:53	CABK	Buy	XMAD	1,242	4.7430
03/22/2024	10:38:53	CABK	Buy	XMAD	2,200	4.7430
3/22/2024	10:38:53	CABK	Buy	CEUX	541	4.7430
3/22/2024	10:41:39	CABK	Buy	CEUX	2,292	4.7420
3/22/2024	10:41:39	CABK	Buy	TQEX	428	4.7420
3/22/2024	10:41:39	CABK	Buy	XMAD	2,092	4.7420
3/22/2024	10:41:39	CABK	Buy	XMAD	26	4.7420
3/22/2024	10:41:39	CABK	Buy	XMAD	3,616	4.7420
3/22/2024	10:41:39	CABK	Buy	XMAD	500	4.7420
3/22/2024	10:41:41	CABK	Buy	AQEU	144	4.7420
3/22/2024	10:41:54	CABK	Buy	XMAD	2,078	4.7420
3/22/2024	10:41:54	CABK	Buy	XMAD	732	4.7420
3/22/2024	10:41:54	CABK	Buy	XMAD	84	4.7420
3/22/2024	10:41:54	CABK	Buy	CEUX	2,292	4.7420
3/22/2024	10:41:54	CABK	Buy	CEUX	2,292	4.7420
3/22/2024	10:41:54	CABK	Buy	CEUX	2,292	4.7420
3/22/2024	10:41:54	CABK	Buy	CEUX	426	4.7420
3/22/2024	10:41:54	CABK	Buy	CEUX	476	4.7420
3/22/2024	10:41:54	CABK	Buy	TQEX	428	4.7420
3/22/2024	10:41:54	CABK	Buy	TQEX	428	4.7420
3/22/2024	10:41:54	CABK	Buy	AQEU	385	4.7420
3/22/2024	10:41:54	CABK	Buy	AQEU	529	4.7420
3/22/2024	10:41:54	CABK	Buy	TQEX	428	4.7420
					435	
3/22/2024	10:41:54	CABK	Buy	AQEU		4.7420
3/22/2024	10:41:54	CABK	Buy	CEUX	1,438	4.7420
3/22/2024	10:43:05	CABK	Buy	XMAD	16	4.7410
3/22/2024	10:43:05	CABK	Buy	XMAD	31	4.7410
3/22/2024	10:43:05	CABK	Buy	XMAD	2,955	4.7410
3/22/2024	10:43:06	CABK	Buy	CEUX	3,312	4.7410
3/22/2024	10:43:06	CABK	Buy	TQEX	617	4.7410
3/22/2024	10:43:06	CABK	Buy	CEUX	765	4.7410
3/22/2024	10:46:15	CABK	Buy	XMAD	3,054	4.7450
3/22/2024	10:46:15	CABK	Buy	XMAD	2,774	4.7450
3/22/2024	10:46:15	CABK	Buy	CEUX	3,370	4.7450
3/22/2024	10:46:15	CABK	Buy	TQEX	628	4.7450
3/22/2024	10:46:15	CABK	Buy	XMAD	1,348	4.7450
		CABK	Buy			
3/22/2024	10:46:18			AQEU	778	4.7450
3/22/2024	10:46:18	CABK	Buy	XMAD	3,236	4.7450
3/22/2024	10:46:18	CABK	Buy	XMAD	451	4.7450
3/22/2024	10:47:47	CABK	Buy	XMAD	1,375	4.7480
3/22/2024	10:47:48	CABK	Buy	XMAD	4,237	4.7480
3/22/2024	10:47:48	CABK	Buy	XMAD	1,147	4.7480
3/22/2024	10:47:48	CABK	Buy	XMAD	47	4.7480
3/22/2024	10:47:49	CABK	Buy	XMAD	418	4.7480
3/22/2024	10:52:37	CABK	Buy	XMAD	3,168	4.7480
3/22/2024	10:52:37	CABK	Buy	XMAD	62	4.7480
3/22/2024	10:52:37	CABK	Buy	XMAD	35	4.7480
	10:52:37	CABK	Buy	XMAD	633	4.7480
	40 50 05					
03/22/2024 03/22/2024 03/22/2024	10:52:37 10:52:37	CABK	Buy Buy	XMAD XMAD	755 240	4.7480 4.7480



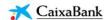
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
03/22/2024	10:52:37	CABK	Buy	CEUX	3,562	4.7480
03/22/2024	10:52:37	CABK	Buy	CEUX	3,562	4.7480
03/22/2024	10:52:37	CABK	Buy	CEUX	1,008	4.7480
03/22/2024	10:52:37	CABK	Buy	TQEX	665	4.7480
03/22/2024	10:52:37	CABK	Buy	TQEX	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
		CABK				4.7470
03/22/2024	10:54:17		Buy	XMAD	1,638	
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		254	4.7470
				AQEU		
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
3/22/2024	10:59:30	CABK	Buy	XMAD	1,305	4.7450
03/22/2024	11:00:00	CABK	Buy	AQEU	14	4.7450
3/22/2024	11:00:02	CABK	Buy	AQEU	1,025	4.7450
3/22/2024	11:00:02	CABK	Buy	AQEU	320	4.7450
3/22/2024	11:00:02	CABK	Buy	CEUX	3,500	4.7450
3/22/2024	11:00:02	CABK	Buy	CEUX	1,000	4.7450
3/22/2024	11:00:02	CABK	Buy	CEUX	1,383	4.7450
03/22/2024	11:00:02	CABK	Buy	AQEU	320	4.7450
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3/22/2024	11:00:02	CABK	Buy	TQEX	840	4.7450
3/22/2024	11:00:02	CABK	Buy	TQEX	258	4.7450
3/22/2024	11:00:02	CABK	Buy	AQEU	239	4.7450
3/22/2024	11:00:02	CABK	Buy	XMAD	2,776	4.7450
3/22/2024	11:00:02	CABK	Buy	XMAD	438	4.7450
3/22/2024	11:00:02	CABK	Buy	XMAD	816	4.7450
3/22/2024	11:00:02	CABK	Buy	XMAD	1,646	4.7450
3/22/2024	11:00:02	CABK		XMAD	705	4.7450
			Buy			
3/22/2024	11:00:02	CABK	Buy	TQEX	427	4.7450
3/22/2024	11:00:02	CABK	Buy	AQEU	802	4.7450
3/22/2024	11:00:02	CABK	Buy	XMAD	1,946	4.7450
3/22/2024	11:01:55	CABK	Buy	AQEU	1,135	4.7470
3/22/2024	11:01:55	CABK	Buy	CEUX	2,681	4.7470
3/22/2024	11:02:06	CABK	Buy	CEUX	3	4.7470
3/22/2024	11:02:10	CABK	Buy	XMAD	4,459	4.7470
3/22/2024	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
		CABK	Buy	AQEU	1,072	4.7480



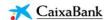
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	11:06:56	CABK	Buy	CEUX	572	4.7470
03/22/2024	11:06:56	CABK	Buy	CEUX	4,071	4.7470
03/22/2024	11:06:56	CABK	Buy	CEUX	572	4.7470
03/22/2024	11:06:56	CABK	Buy	CEUX	572	4.7470
03/22/2024	11:06:56	CABK	Buy	CEUX	572	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	-	TQEX	200	4.7470
			Buy			
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		XMAD	101	4.7500
			Buy			
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
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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
3/22/2024	11:19:31	CABK	Buy	XMAD	4,591	4.7490
3/22/2024	11:19:31	CABK	Buy	XMAD	4,226	4.7490
03/22/2024	11:19:31	CABK	Buy	XMAD	2,287	4.7490
3/22/2024	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
3/22/2024	11:19:31	CABK	Buy	AQEU	202	4.7490
03/22/2024	11:21:21	CABK	Buy	CEUX	11,952	4.7490
3/22/2024						
	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
JUI 2024	11.41.41	CABK	Buy	CEUX	480	4.7570



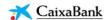
022220224	Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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1922 1922							4.7570
102220204 11:21:21				-			4.7570
1922/2024 11:21:21 CABK Buy CEUX 115 4.77 1922/2024 11:21:21 CABK Buy CEUX 480 4.77 1922/2024 11:21:21 CABK Buy CEUX 480 4.77 1922/2024 11:21:21 CABK Buy TOEK 232 4.77 1922/2024 11:21:21 CABK Buy AGEU 110 4.77 1922/2024 11:21:21 CABK Buy AGEU 110 4.77 1922/2024 11:21:21 CABK Buy AMAD 356 4.77 1922/2024 11:21:21 CABK Buy XMAD 356 4.77 1922/2024 11:22:11 CABK Buy XMAD 4.86 4.77 1922/2024 11:22:12 CABK Buy XMAD 4.86 4.77 1922/2024 11:22:13 CABK Buy CEUX 4.81 4.77 1922/2024 11:23:40 CABK Buy CEUX 4.81 4.77 1922/2024 11:23:40 CABK Buy CEUX 4.81 4.77 1922/2024 11:23:40 CABK Buy XMAD 4.86 4.77 1922/2024 11:23:40 CABK Buy XMAD 4.86 4.77 1922/2024 11:23:40 CABK Buy XMAD 4.86 4.77 1922/2024 11:23:40 CABK Buy XMAD 2.5 4.7 1922/2024 11:23:40 CABK Buy XMAD 3.2 4.7 1922/2024 11:30:33 CABK Buy XMAD 3.2 4.7 1922/2024 11:30:							4.7570
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1922/2024 11:25:40 CABK Buy MAD 4.365 4.77	03/22/2024		CABK	Buy	AQEU	1,111	4.7580
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1922/2024 11:26:40 CABK Buy XMAD 1.408 4.77 3022/2024 11:26:40 CABK Buy XMAD 2.5 4.77 3022/2024 11:26:40 CABK Buy XMAD 3.5 4.77 3022/2024 11:26:40 CABK Buy XMAD 3.72 4.77 3022/2024 11:26:30 CABK Buy XMAD 3.72 4.77 3022/2024 11:26:32 CABK Buy XMAD 2.8 4.77 3022/2024 11:30:33 CABK Buy XMAD 2.8 4.77 3022/2024 11:30:33 CABK Buy XMAD 3.249 4.77 3022/2024 11:30:33 CABK Buy XMAD 3.549 4.77 3022/2024 11:30:33 CABK Buy XMAD 3.549 4.77 3022/2024 11:30:33 CABK Buy XMAD 3.58 4.77 3022/2024 11:30:33 CABK Buy XMAD 3.78 4.77 3022/2024 11:30:50 CABK Buy XMAD 5.78 4.77 3022/2024 11:31:05 CABK Buy XMAD 5.78 4.77 3022/2024 11:31:05 CABK Buy TOEK 4.70 4.70 3022/2024 11:31:05 CABK Buy CEUX 6.5 4.71 3022/2024 11:31:05 CABK Buy CEUX 3.70 4.71 3022/2024 11:31:05 CABK Buy CEUX 3.70 4.71 3022/2024 11:31:05 CABK Buy CEUX 3.70 4.71 3022/2024 11:31:05 CABK Buy CEUX 3.71	03/22/2024	11:25:40	CABK	Buy	TQEX	898	4.7580
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13922/2024 11:25:40 CABK Buy XMAD 30 4.77	03/22/2024			-			4.7580
1922/2024 11:26:40 CABK Buy XMAD 25 47: 03/22/2024 11:26:40 CABK Buy XMAD 1,954 47: 03/22/2024 11:26:40 CABK Buy XMAD 1,953 47: 03/22/2024 11:26:40 CABK Buy XMAD 1,983 47: 03/22/2024 11:26:40 CABK Buy XMAD 1,983 47: 03/22/2024 11:26:40 CABK Buy XMAD 372 47: 03/22/2024 11:26:30 CABK Buy XMAD 372 47: 03/22/2024 11:26:32 CABK Buy XMAD 28 47: 03/22/2024 11:26:32 CABK Buy XMAD 28 47: 03/22/2024 11:30:33 CABK Buy XMAD 1,969 47: 03/22/2024 11:30:35 CABK Buy XMAD 25: 03/22/2024 11:31:05 CABK Buy CEUX 2,120 47: 03/22/2024 11:31:05 CABK Buy TQEX 408 47: 03/22/2024 11:31:05 CABK Buy CEUX 65 47: 03/22/2024 11:31:05 CABK Buy CEUX 1,099 47: 03/22/2024 11:31:05 CABK Buy CEUX 1,099 47: 03/22/2024 11:31:05 CABK Buy CEUX 2,157 47: 03/22/2024 11:31:05 CABK Buy CEUX 2,204 47: 03/22/2024 11:31:05 CABK Buy CEUX 2,204 47: 03/22/2024 11:31:05 CABK Buy CEUX 3,224 47: 03/22/2024 11:31:05 CABK Buy CEU							4.7580
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1922/2024 11:28:32 CABK Buy XMAD 372 4.7.				-			4.7580
13/22/2024 11:28:32 CABK Buy XMAD 14 4.7.				-			
13/22/2024 11:38:32 CABK Buy XMAD 28 4.77				-			4.7580
13/22/2024 11:30:33				-			4.7580
13/22/2024				-			4.7580
13/22/2024				-			4.7590
13922/2024 11:30:33	03/22/2024	11:30:33	CABK	Buy	XMAD	1,969	4.7590
03/22/2024	03/22/2024	11:30:33	CABK	Buy	XMAD	1,318	4.7590
13922/2024	03/22/2024	11:30:33	CABK	Buy	XMAD	578	4.7590
03/22/2024	03/22/2024	11:31:05	CABK	Buy	XMAD	250	4.7590
03/22/2024 11:31:05 CABK Buy TQEX 686 4.7: 03/22/2024 11:31:05 CABK Buy TQEX 686 4.7: 03/22/2024 11:31:05 CABK Buy TQEX 686 4.7: 03/22/2024 11:31:05 CABK Buy AQEU 405 4.7: 03/22/2024 11:31:05 CABK Buy CEUX 65 4.7: 03/22/2024 11:31:05 CABK Buy CEUX 1,104 4.7: 03/22/2024 11:31:05 CABK Buy CEUX 1,099 4.7: 03/22/2024 11:31:05 CABK Buy CEUX 1,099 4.7: 03/22/2024 11:31:05 CABK Buy CEUX 2,157 4.7: 03/22/2024 11:31:05 CABK Buy CEUX 2,81 4.7: 03/22/2024 11:31:05 CABK Buy CEUX 2,81 4.7: 03/22/2024 11:31:05 CABK Buy XMAD 995 4.7: 03/22/2024 11:31:05 CABK Buy XMAD 995 4.7: 03/22/2024 11:31:05 CABK Buy XMAD 995 4.7: 03/22/2024 11:31:05 CABK Buy XMAD 987 4.7: 03/22/2024 11:31:05 CABK Buy XMAD 2,004 4.7: 03/22/2024 11:31:05 CABK Buy AQEU 328 4.7: 03/22/2024 11:31:05 CABK Buy AQEU 328 4.7: 03/22/2024 11:31:05 CABK Buy AQEU 328 4.7: 03/22/2024 11:31:05 CABK Buy XMAD 3,363 4.7: 03/22/2024 11:31:05 CABK Buy AQEU 328 4.7: 03/22/2024 11:36:26 CABK Buy AQEU 335 4.7: 03/22/2024 11:36:26 CABK Buy AQEU 336 4.7: 03/22/2024 11:36:26 CABK Buy XMAD 3,537 4.7: 03/22/2024 11:36:26 CABK Buy XMAD 3,63 4.7: 03/22/2024 11:36:26 CABK Buy XMAD 3,63 4.7: 03/22/2024 11:36:26 CABK Buy XMAD 3,363 4.7: 03/22/2024 11:36:26 CABK Buy XMAD 504 4.7: 03/22/2024 11:36:26 CABK Bu	03/22/2024	11:31:05	CABK	Buy	CEUX	2,120	4.7590
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03/22/2024 11:31:05 CABK Buy AQEU 76 4.75 03/22/2024 11:32:01 CABK Buy XMAD 3,537 4.75 03/22/2024 11:36:26 CABK Buy XMAD 2,024 4.75 03/22/2024 11:36:26 CABK Buy XMAD 3,363 4.75 03/22/2024 11:36:26 CABK Buy XMAD 3,192 4.75 03/22/2024 11:36:26 CABK Buy CEUX 2,232 4.75 03/22/2024 11:36:26 CABK Buy CEUX 3,710 4.75 03/22/2024 11:36:26 CABK Buy CEUX 3,521 4.75 03/22/2024 11:36:26 CABK Buy TQEX 416 4.75 03/22/2024 11:36:26 CABK Buy TQEX 692 4.75 03/22/2024 11:36:26 CABK Buy XMAD 516 4.75 03/22/2024	03/22/2024	11:31:05	CABK	Buy	CEUX	100	4.7590
11:32:01	03/22/2024	11:31:05		Buy	AQEU		4.7590
13/22/2024 11:36:26	3/22/2024	11:31:05	CABK	Buy	AQEU	76	4.7590
11:36:26	03/22/2024	11:32:01	CABK	Buy	XMAD	3,537	4.7560
13/22/2024 11:36:26	3/22/2024						4.7590
11:36:26				-			4.7590
13/22/2024 11:36:26							4.7590
13/22/2024 11:36:26				-			4.7590
13/22/2024 11:36:26				-			4.7590
03/22/2024 11:36:26 CABK Buy TQEX 416 4.75 03/22/2024 11:36:26 CABK Buy TQEX 692 4.75 03/22/2024 11:36:26 CABK Buy TQEX 657 4.75 03/22/2024 11:36:26 CABK Buy XMAD 516 4.75 03/22/2024 11:36:26 CABK Buy XMAD 857 4.75 03/22/2024 11:36:26 CABK Buy XMAD 504 4.75 03/22/2024 11:38:17 CABK Buy XMAD 2,383 4.75 03/22/2024 11:38:17 CABK Buy XMAD 52 4.75 03/22/2024 11:38:51 CABK Buy XMAD 250 4.75 03/22/2024 11:41:11 CABK Buy XMAD 250 4.75 03/22/2024 11:41:11 CABK Buy TQEX 616 4.75 03/22/2024 11:41:11 CABK Buy TQEX 750 4.75 03/22/2024							4.7590
13/22/2024 11:36:26				-			
11:36:26							4.7590
13/22/2024 11:36:26							4.7590
11:36:26 CABK Buy XMAD 857 4.78 30:322/2024 11:36:26 CABK Buy XMAD 504 4.78 30:322/2024 11:36:26 CABK Buy XMAD 309 4.78 30:322/2024 11:38:17 CABK Buy XMAD 2,383 4.78 30:322/2024 11:38:17 CABK Buy XMAD 52 4.78 30:322/2024 11:38:51 CABK Buy XMAD 250 4.78 30:322/2024 11:41:11 CABK Buy TQEX 616 4.78 30:322/2024 11:41:11 CABK Buy TQEX 232 4.78 30:322/2024 11:41:11 CABK Buy TQEX 750 4.78 30:322/2024 11:41:11 CABK Buy TQEX 750 4.78 30:322/2024 11:41:11 CABK Buy CEUX 502 4.78 30:322/2024 11:41:11 CABK Buy CEUX 4.018 4.78 30:322/2024 11:41:41 CABK Buy CEUX 4.018 4.78 30:322/2024 11:41:41 CABK B				-			4.7590
03/22/2024 11:36:26 CABK Buy XMAD 504 4.75 03/22/2024 11:36:26 CABK Buy XMAD 309 4.75 03/22/2024 11:38:17 CABK Buy XMAD 2,383 4.75 03/22/2024 11:38:17 CABK Buy XMAD 52 4.75 03/22/2024 11:38:17 CABK Buy XMAD 250 4.75 03/22/2024 11:41:11 CABK Buy TQEX 616 4.75 03/22/2024 11:41:11 CABK Buy TQEX 232 4.75 03/22/2024 11:41:11 CABK Buy TQEX 750 4.75 03/22/2024 11:41:11 CABK Buy CEUX 502 4.75 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.75							4.7590
03/22/2024 11:36:26 CABK Buy XMAD 309 4.78 03/22/2024 11:38:17 CABK Buy XMAD 2,383 4.78 03/22/2024 11:38:17 CABK Buy XMAD 52 4.78 03/22/2024 11:38:51 CABK Buy XMAD 250 4.78 03/22/2024 11:41:11 CABK Buy TQEX 616 4.78 03/22/2024 11:41:11 CABK Buy TQEX 232 4.78 03/22/2024 11:41:11 CABK Buy TQEX 750 4.78 03/22/2024 11:41:11 CABK Buy CEUX 502 4.78 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.78							4.7590
03/22/2024 11:38:17 CABK Buy XMAD 2,383 4.75 03/22/2024 11:38:17 CABK Buy XMAD 52 4.75 03/22/2024 11:38:51 CABK Buy XMAD 250 4.75 03/22/2024 11:41:11 CABK Buy TQEX 616 4.75 03/22/2024 11:41:11 CABK Buy TQEX 232 4.75 03/22/2024 11:41:11 CABK Buy TQEX 750 4.75 03/22/2024 11:41:11 CABK Buy CEUX 502 4.75 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.75	03/22/2024	11:36:26		-			4.7590
03/22/2024 11:38:17 CABK Buy XMAD 52 4.75 03/22/2024 11:38:51 CABK Buy XMAD 250 4.75 03/22/2024 11:41:11 CABK Buy TQEX 616 4.75 03/22/2024 11:41:11 CABK Buy TQEX 232 4.75 03/22/2024 11:41:11 CABK Buy TQEX 750 4.75 03/22/2024 11:41:11 CABK Buy CEUX 502 4.75 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.75	03/22/2024	11:36:26	CABK	Buy	XMAD	309	4.7590
03/22/2024 11:38:17 CABK Buy XMAD 52 4.75 03/22/2024 11:38:51 CABK Buy XMAD 250 4.75 03/22/2024 11:41:11 CABK Buy TQEX 616 4.75 03/22/2024 11:41:11 CABK Buy TQEX 232 4.75 03/22/2024 11:41:11 CABK Buy TQEX 750 4.75 03/22/2024 11:41:11 CABK Buy CEUX 502 4.75 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.75	03/22/2024	11:38:17	CABK	Buy	XMAD	2,383	4.7590
03/22/2024 11:38:51 CABK Buy XMAD 250 4.79 03/22/2024 11:41:11 CABK Buy TQEX 616 4.79 03/22/2024 11:41:11 CABK Buy TQEX 232 4.79 03/22/2024 11:41:11 CABK Buy TQEX 750 4.79 03/22/2024 11:41:11 CABK Buy CEUX 502 4.79 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.79				-			4.7590
03/22/2024 11:41:11 CABK Buy TQEX 616 4.79 03/22/2024 11:41:11 CABK Buy TQEX 232 4.79 03/22/2024 11:41:11 CABK Buy TQEX 750 4.79 03/22/2024 11:41:11 CABK Buy CEUX 502 4.79 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.79							4.7590
03/22/2024 11:41:11 CABK Buy TQEX 232 4.75 03/22/2024 11:41:11 CABK Buy TQEX 750 4.75 03/22/2024 11:41:11 CABK Buy CEUX 502 4.75 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.75							4.7590
03/22/2024 11:41:11 CABK Buy TQEX 750 4.75 03/22/2024 11:41:11 CABK Buy CEUX 502 4.75 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.75				-			4.7590
03/22/2024 11:41:11 CABK Buy CEUX 502 4.79 03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.79							
03/22/2024 11:41:11 CABK Buy CEUX 4,018 4.75							4.7590
				-			4.7590
03/22/2024 11:41:11 CABK Buy TQEX 116 4.75							4.7590
	J3/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590



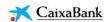
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	116	4.7590
03/22/2024	11:41:11	CABK	Buy	TQEX	116	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		AQEU	1/2	4.7600
			Buy			
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	-	XMAD	973	4.7600
	11:51:47	CABK	Buy		918	
03/22/2024		CABK	Buy	XMAD	226	4.7600
03/22/2024	11:51:47		Buy	XMAD		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	427	4.7600
03/22/2024	11:51:47	CABK	Buy	TQEX	426	4.7600
03/22/2024	11:51:47	CABK	Buy	XMAD	461	4.7600
03/22/2024	11:51:47	CABK	Buy	XMAD	2,399	4.7600
03/22/2024	11:51:47	CABK	Buy	CEUX	1,076	4.7600
3/22/2024	11:51:47	CABK	Buy	CEUX	534	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	_	TQEX		
			Buy		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 Buy	AQEU XMAD	11 20	4.7570 4.7570



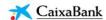
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
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03/22/2024	11:56:03	CABK	Buy	XMAD	3,448	4.7570
03/22/2024	11:56:03	CABK	Buy	CEUX	3,848	4.7570
03/22/2024	11:56:03	CABK	Buy	TQEX	718	4.7570
03/22/2024	11:56:03	CABK	Buy	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
	12:00:00		-	CEUX	391	4.7560
03/22/2024		CABK	Buy		500	
	12:00:00	CABK	Buy	CEUX		4.7560
3/22/2024	12:00:00	CABK	Buy	CEUX	1,300	4.7560
3/22/2024	12:00:00	CABK	Buy	XMAD	733	4.7560
3/22/2024	12:00:01	CABK	Buy	XMAD	1,344	4.7560
03/22/2024	12:00:01	CABK	Buy	XMAD	412	4.7560
3/22/2024	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
3/22/2024	12:03:00	CABK	Buy	CEUX	492	4.7500
3/22/2024	12:03:00	CABK	Buy	CEUX	389	4.7500
3/22/2024	12:03:02	CABK	Buy	CEUX	760	4.7500
03/22/2024	12:03:02	CABK	Buy	TQEX	232	4.7500
3/22/2024	12:05:04	CABK	Buy	XMAD	2,000	4.7550
3/22/2024	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
3/22/2024	12:07:00	CABK	Buy	XMAD	3,311	4.7580
3/22/2024	12:07:00	CABK	Buy	XMAD	1,700	4.7580
3/22/2024	12:07:00	CABK	Buy	XMAD	340	4.7580
3/22/2024	12:07:00	CABK	Buy	CEUX	1,588	4.7580
3/22/2024	12:07:00	CABK	-	CEUX	1,588	4.7580
			Buy			
3/22/2024	12:07:00	CABK	Buy	CEUX	1,312	4.7580
3/22/2024	12:07:00	CABK	Buy	CEUX	1,588	4.7580
3/22/2024	12:07:00	CABK	Buy	CEUX	853	4.7580
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3/22/2024	12:07:00	CABK	Buy	AQEU	376	4.7580
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3/22/2024	12:07:00	CABK	Buy	AQEU	367	4.7580
3/22/2024	12:07:00	CABK	Buy	AQEU	233	4.7580
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3/22/2024	12:10:22	CABK	Buy	CEUX	3,485	4.7590
3/22/2024	12:10:22	CABK	Buy	TQEX	526	4.7590
3/22/2024	12:10:22	CABK	Buy	TQEX	124	4.7590
3/22/2024	12:10:22	CABK	Buy	XMAD	3,160	4.7590
3/22/2024	12:10:22	CABK	Buy	XMAD	1,220	4.7590
3/22/2024	12:10:22	CABK	Buy	XMAD	6,526	4.7590
		CABK	-			
3/22/2024	12:10:23		Buy	XMAD	805	4.7590
3/22/2024	12:14:09	CABK	Buy	XMAD	416	4.7590
3/22/2024	12:14:09	CABK	Buy	XMAD	58	4.7590
3/22/2024	12:14:09	CABK	Buy	XMAD	15	4.7590
3/22/2024	12:14:09	CABK	Buy	XMAD	3,233	4.7590
3/22/2024	12:15:06	CABK	Buy	CEUX	3,518	4.7590
3/22/2024	12:15:06	CABK	Buy	TQEX	657	4.7590
3/22/2024	12:15:06	CABK	Buy	XMAD	3,190	4.7590
3/22/2024	12:15:06	CABK	Buy	XMAD	3,722	4.7590
3/22/2024	12:15:06	CABK	Buy	XMAD	1,220	4.7590
3/22/2024	12:15:06	CABK	Buy	XMAD	944	4.7590
3/22/2024	12:15:06	CABK	Buy	XMAD	5,831	4.7590
3/22/2024	12:15:06	CABK	Buy	XMAD	1,327	4.7590
3/22/2024			-			
	12:15:06	CABK	Buy	CEUX	386	4.7590



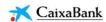
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03/22/2024	12:21:23	CABK	Buy	TQEX	673	4.7590
03/22/2024	12:21:23	CABK	Buy	TQEX	669	4.7590
03/22/2024	12:21:23	CABK	Buy	CEUX	3,605	4.7590
03/22/2024	12:21:23	CABK	Buy	CEUX	2,325	4.7590
03/22/2024	12:21:23	CABK	Buy	CEUX	1,264	4.7590
03/22/2024	12:21:23	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
3/22/2024	12:26:27	CABK	Buy	AQEU	244	4.7630
03/22/2024	12:26:27	CABK		XMAD	958	4.7630
			Buy			
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
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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
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3/22/2024	12:28:38	CABK	Buy	XMAD	2,382	4.7630
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03/22/2024	12:32:15	CABK	Buy	CEUX	92	4.7600
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03/22/2024	12:32:15	CABK	Buy	TQEX	1,114	4.7600
00/22/2024	12:32:15	CABK	Buy	TQEX	41	4.7600



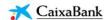
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	12:32:15	CABK	Buy	XMAD	742	4.7600
03/22/2024	12:33:47	CABK	Buy	XMAD	1,322	4.7580
03/22/2024	12:33:47	CABK	Buy	XMAD	1,700	4.7580
03/22/2024	12:33:47	CABK	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
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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		AQEU	798	
			Buy			4.7650
03/22/2024	12:38:29	CABK	Buy	XMAD	173	4.7650
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03/22/2024	12:46:02	CABK		XMAD	2,700	4.7660
	12:46:02		Buy	XMAD		
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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
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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
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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
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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
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03/22/2024 03/22/2024	12:53:01 12:53:02	CABK	Buy Buy	TQEX CEUX	232 49	4.7580 4.7580
03/22/2024 03/22/2024 03/22/2024 03/22/2024			Buy			
03/22/2024 03/22/2024 03/22/2024	12:53:02	CABK		CEUX	49	4.7580



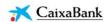
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	12:53:02	CABK	Buy	AQEU	334	4.7580
03/22/2024	12:53:02	CABK	Buy	AQEU	968	4.7580
03/22/2024	12:53:02	CABK	Buy	XMAD	396	4.7580
03/22/2024	12:54:46	CABK	Buy	XMAD	161	4.7570
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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
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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
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			Buy			
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03/22/2024					118	
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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
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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



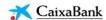
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	13:03:36	CABK	Buy	XMAD	2,355	4.7490
03/22/2024	13:03:36	CABK	Buy	XMAD	2,355	4.7490
03/22/2024	13:03:37	CABK	Buy	XMAD	2,355	4.7490
03/22/2024	13:03:37	CABK	Buy	XMAD	2	4.7490
03/22/2024	13:05:40	CABK	Buy	CEUX	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
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03/22/2024	13:08:51	CABK	Buy	XMAD	1,316	4.7490
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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	13:16:03	CABK	Buy	AQEU	1,806	4.7460
		CABK				
03/22/2024	13:18:03		Buy	XMAD XMAD	1,387	4.7460
	13:18:04	CABK	Buy		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
3/22/2024	13:18:04	CABK	Buy	CEUX	16	4.7460
3/22/2024	13:19:37	CABK	Buy	CEUX	3,505	4.7460
03/22/2024	13:20:02	CABK	Buy	CEUX	3,775	4.7460
3/22/2024	13:20:02	CABK	Buy	TQEX	704	4.7460
3/22/2024	13:20:02	CABK	Buy	AQEU	872	4.7460
3/22/2024	13:20:02	CABK	Buy	XMAD	3,422	4.7460
3/22/2024	13:22:10	CABK	Buy	XMAD	2,669	4.7470
03/22/2024	13:22:10	CABK	Buy	XMAD	2,100	4.7470
3/22/2024	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
3/22/2024	13:22:10	CABK	Buy	XMAD	1,249	4.7440
	13:23:31	CABK	Buy	XMAD	747	
03/22/2024			-			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 03/22/2024	13:27:03	CABK	Buy	CEUX	1,817	4.7420
	13:27:06	CABK	Buy	XMAD	2,225	4.7400



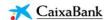
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	13:27:06	CABK	Buy	CEUX	324	4.7400
03/22/2024	13:27:08	CABK	Buy	CEUX	2,236	4.7400
03/22/2024	13:27:08	CABK	Buy	CEUX	1,679	4.7400
03/22/2024	13:27:08	CABK	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	13:37:32	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		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
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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
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3/22/2024	13:49:53	CABK	Buy	CEUX	474	4.7460
3/22/2024	13:49:53	CABK	Buy	CEUX	680	4.7460
3/22/2024	13:49:53	CABK	Buy	CEUX	364	4.7460
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3/22/2024	13:49:53	CABK	Buy	CEUX	680	4.7460
3/22/2024	13:49:53	CABK	Buy	CEUX	429	4.7460
3/22/2024	13:49:53	CABK	Buy	CEUX	65	4.7460
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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
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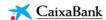
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	13:49:53	CABK	Buy	AQEU	38	4.7460
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03/22/2024	13:49:53	CABK	Buy	AQEU	109	4.7460
03/22/2024	13:49:53	CABK	Buy	AQEU	86	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	474	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	63	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	205	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	680	4.7460
			_			
03/22/2024	13:49:53	CABK	Buy	CEUX	268	4.7460
03/22/2024	13:49:53	CABK	Buy	CEUX	680	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	31	4.7460
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03/22/2024	13:49:53	CABK	Buy	TQEX	232	4.7460
			-			
03/22/2024	13:49:53	CABK	Buy	AQEU	71	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
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03/22/2024	13:49:53	CABK	Buy	CEUX	131	4.7460
03/22/2024	13:49:53	CABK	Buy	XMAD	69	4.7450
03/22/2024	13:54:11	CABK	Buy	AQEU	4	4.7480
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03/22/2024	13:55:26	CABK	Buy	XMAD	3,359	4.7500
03/22/2024			_	CEUX		
	13:55:26	CABK	Buy		5,419	4.7500
03/22/2024	13:56:22	CABK	Buy	XMAD	97	4.7470
03/22/2024	13:56:22	CABK	Buy	XMAD	97	4.7470
03/22/2024	13:57:23	CABK	Buy	AQEU	15	4.7470
03/22/2024	14:01:31	CABK	Buy	XMAD	2,175	4.7450
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03/22/2024	14:02:47	CABK	Buy	CEUX	2,486	4.7460
03/22/2024	14:02:47	CABK	Buy	CEUX	3,303	4.7460
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03/22/2024	14:03:08	CABK	Buy	XMAD	98	4.7440
03/22/2024	14:03:08	CABK	Buy	XMAD	98	4.7440
			_			
03/22/2024	14:03:08	CABK	Buy	XMAD	19	4.7440
03/22/2024	14:03:08	CABK	Buy	CEUX	1,093	4.7440
03/22/2024	14:03:08	CABK	Buy	CEUX	1,157	4.7440
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03/22/2024	14:03:08	CABK	Buy	CEUX	141	4.7440
03/22/2024	14:03:08	CABK		AQEU	267	4.7440
			Buy			
03/22/2024	14:03:08	CABK	Buy	AQEU	267	4.7440
03/22/2024	14:03:08	CABK	Buy	AQEU	267	4.7440
03/22/2024	14:03:08	CABK	Buy	AQEU	267	4.7440
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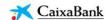
	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
3/22/2024	14:03:08	CABK	Buy	AQEU	78	4.7440
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03/22/2024	14:07:03	CABK	Buy	XMAD	559	4.7400
3/22/2024	14:07:03	CABK	Buy	XMAD	559	4.7400
3/22/2024	14:07:03	CABK	Buy	XMAD	232	4.7400
3/22/2024	14:07:03	CABK	Buy	CEUX	618	4.7400
3/22/2024	14:07:03	CABK	Buy	CEUX	164	4.7400
3/22/2024	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
3/22/2024	14:07:03	CABK	Buy	AQEU	143	4.7400
3/22/2024	14:07:03	CABK	Buy	AQEU	14	4.7400
		CABK	-	XMAD		
3/22/2024	14:07:13		Buy		2,511	4.7390
3/22/2024	14:07:13	CABK	Buy	XMAD	1,046	4.7390
3/22/2024	14:07:13	CABK	Buy	XMAD	1,046	4.7390
3/22/2024	14:07:13	CABK	Buy	XMAD	3,219	4.7390
3/22/2024	14:07:13	CABK	Buy	XMAD	1,066	4.7390
3/22/2024	14:07:13	CABK	Buy	XMAD	1,573	4.7390
3/22/2024	14:07:13	CABK	Buy	CEUX	1,155	4.7390
3/22/2024	14:07:13	CABK	Buy	AQEU	267	4.7390
3/22/2024	14:07:13	CABK	Buy	AQEU	1,013	4.7390
3/22/2024	14:07:13	CABK	Buy	XMAD	464	4.7390
3/22/2024	14:07:13	CABK	Buy	XMAD	464	4.7390
3/22/2024	14:07:13	CABK		CEUX	509	4.7390
			Buy			
3/22/2024	14:07:13	CABK	Buy	CEUX	1,959	4.739
3/22/2024	14:07:13	CABK	Buy	CEUX	428	4.739
3/22/2024	14:15:47	CABK	Buy	CEUX	1,399	4.745
3/22/2024	14:15:47	CABK	Buy	CEUX	1,399	4.745
3/22/2024	14:15:47	CABK	Buy	CEUX	1,022	4.7450
3/22/2024	14:15:47	CABK	Buy	CEUX	43	4.745
3/22/2024	14:15:47	CABK	Buy	CEUX	334	4.7450
3/22/2024	14:15:47	CABK	Buy	CEUX	1,065	4.7450
3/22/2024	14:15:47	CABK	Buy	CEUX	1,399	4.7450
3/22/2024	14:15:47	CABK	Buy	CEUX	1,399	4.7450
3/22/2024	14:15:47	CABK		CEUX	654	
			Buy			4.745
3/22/2024	14:15:47	CABK	Buy	XMAD	1,267	4.745
3/22/2024	14:15:47	CABK	Buy	XMAD	1,549	4.745
3/22/2024	14:15:47	CABK	Buy	XMAD	51	4.7450
3/22/2024	14:15:47	CABK	Buy	XMAD	43	4.7450
3/22/2024	14:15:47	CABK	Buy	XMAD	1,267	4.7450
3/22/2024	14:15:47	CABK	Buy	XMAD	2,000	4.7450
3/22/2024	14:15:47	CABK	Buy	XMAD	1,549	4.7450
3/22/2024	14:15:47	CABK	Buy	CEUX	745	4.7450
3/22/2024	14:16:28	CABK	Buy	XMAD	3,010	4.746
3/22/2024	14:16:28	CABK	Buy	CEUX	417	4.746
3/22/2024	14:16:28	CABK	Buy	CEUX	2,903	4.746
3/22/2024	14:16:28	CABK	Buy	CEUX	417	4.746
	14:16:28					
3/22/2024		CABK	Buy	AQEU	766	4.746
3/22/2024	14:16:28	CABK	Buy	XMAD	205	4.746
3/22/2024	14:16:28	CABK	Buy	XMAD	2,515	4.746
3/22/2024	14:16:29	CABK	Buy	XMAD	350	4.745
3/22/2024	14:18:35	CABK	Buy	XMAD	2,434	4.743
3/22/2024	14:18:35	CABK	Buy	XMAD	786	4.743
3/22/2024	14:18:35	CABK	Buy	XMAD	1,156	4.743
3/22/2024	14:18:35	CABK	Buy	XMAD	2,083	4.743
3/22/2024	14:18:35	CABK	Buy	CEUX	2,686	4.743
3/22/2024	14:18:35	CABK	Buy	CEUX	1,002	4.743
3/22/2024	14:18:35	CABK	Buy	CEUX	1,002	4.743
			_			
3/22/2024	14:18:35	CABK	Buy	CEUX	682	4.743
3/22/2024	14:18:35	CABK	Buy	CEUX	1,753	4.743
3/22/2024	14:22:02	CABK	Buy	CEUX	764	4.745
3/22/2024	14:22:02	CABK	Buy	XMAD	691	4.745
3/22/2024	14:22:02	CABK	Buy	XMAD	1,338	4.745
3/22/2024	14:22:02	CABK	Buy	XMAD	1,620	4.745
3/22/2024	14:22:02	CABK	Buy	CEUX	10	4.745
3/22/2024	14:22:04	CABK	Buy	CEUX	754	4.745
3/22/2024	14:22:04	CABK	Buy	XMAD	497	4.745
3/22/2024	14:22:04	CABK	Buy	CEUX	764	4.745
3/22/2024	14:22:04	CABK		CEUX	764	
			Buy			4.745
3/22/2024	14:22:04	CABK	Buy	CEUX	764	4.745
3/22/2024	14:22:04	CABK	Buy	XMAD	2,500	4.745
3/22/2024	14:22:04	CABK	Buy	CEUX	200	4.7450
3/22/2024	14:22:04	CABK	Buy	CEUX	564	4.745
3/22/2024	14:22:04	CABK	Buy	CEUX	62	4.745
3/22/2024	14:22:05	CABK	Buy	CEUX	764	4.7450
3/22/2024	14:22:05	CABK	Buy	XMAD	264	4.7450
3/22/2024	14:22:05	CABK	Buy	CEUX	11	4.745
				XMAD	1,455	4.745
	14.22.00					4.745
3/22/2024	14:22:06	CABK	Buy			
3/22/2024 3/22/2024 3/22/2024	14:22:06 14:22:06 14:22:06	CABK CABK	Buy Buy	XMAD XMAD	1,200 633	4.7450



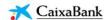
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03/22/2024	14:24:47	CABK	Buy	CEUX	801	4.7480
03/22/2024	14:24:47	CABK	Buy	CEUX	150	4.7480
03/22/2024	14:24:47	CABK	Buy	CEUX	1,016	4.7480
03/22/2024	14:24:47	CABK	Buy	XMAD	3,806	4.7480
03/22/2024	14:24:47	CABK	Buy	XMAD	1,200	4.7480
03/22/2024	14:24:47	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	-	XMAD	2,756	4.7470
03/22/2024			Buy	CEUX		
	14:28:17	CABK	Buy		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
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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
	14:31:59					
03/22/2024 03/22/2024	14:31:59	CABK	Buy	CEUX	267	4.7480
		CABK	Buy		607	4.7480
03/22/2024	14:31:59		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
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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



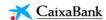
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	14:40:49	CABK	Buy	CEUX	4,514	4.7440
03/22/2024	14:41:47	CABK	Buy	XMAD	989	4.7440
03/22/2024	14:41:47	CABK	Buy	XMAD	289	4.7440
03/22/2024	14:41:47	CABK	Buy	XMAD	1,700	4.7440
03/22/2024	14:41:47	CABK	Buy	XMAD	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	3,346	4.7450
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			Buy		2,746	
03/22/2024	14:45:31	CABK	Buy	CEUX	152	4.7450
03/22/2024	14:45:31	CABK	Buy	CEUX	358	4.7450
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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
	14:48:47	CABK		CEUX		
03/22/2024	14:46:47		Buy		1,031	4.7430
03/22/2024		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
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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	14:51:51	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	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
		CABK	Buy	AQEU	316	4.7440



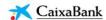
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
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03/22/2024	14:53:20	CABK	Buy	CEUX	1,366	4.7440
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03/22/2024	14:53:20	CABK	Buy	CEUX	548	4.7440
03/22/2024	14:53:20	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	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
3/22/2024	15:00:57	CABK	Buy	XMAD	580	4.7330
3/22/2024	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
3/22/2024	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
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03/22/2024	15:01:08	CABK	Buy	CEUX	515	4.7330
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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
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3/22/2024	15:01:09	CABK	Buy	XMAD	1,285	4.7330
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3/22/2024	15:01:09	CABK	Buy	XMAD	784	4.7330
3/22/2024	15:02:19	CABK	Buy	XMAD	1,295	4.7330
3/22/2024	15:02:19	CABK	Buy	TQEX	34	4.7330
3/22/2024	15:03:36	CABK	Buy	CEUX	266	4.7340
3/22/2024	15:03:45	CABK	Buy	CEUX	315	4.7340
3/22/2024	15:04:03	CABK	Buy	CEUX	82	4.7340
3/22/2024	15:04:03	CABK	Buy	CEUX	663	4.7340
3/22/2024	15:04:03	CABK	Buy	CEUX	663	4.7340
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		CABK	-	CEUX	663	
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3/22/2024	15:04:03	CABK	Buy	CEUX	663	4.7340
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3/22/2024	15:04:03	CABK	Buy	CEUX	368	4.7340
3/22/2024	15:04:03	CABK	Buy	XMAD	964	4.7340
3/22/2024	15:04:07	CABK	Buy	CEUX	551	4.7340
3/22/2024	15:04:07	CABK	Buy	AQEU	153	4.7340
3/22/2024	15:04:10	CABK	Buy	CEUX	112	4.7340
3/22/2024	15:04:10	CABK	Buy	CEUX	663	4.7340
3/22/2024	15:04:10	CABK	Buy	CEUX	15	4.7340
3/22/2024	15:04:10	CABK	Buy	XMAD	236	4.7340
3/22/2024	15:04:10	CABK	Buy	CEUX	361	4.7340
3/22/2024	15:04:10	CABK	Buy	AQEU	83	4.7340
03/22/2024	15:04:10	CABK	Buy	CEUX	302	4.7340
3/22/2024	15:04:11	CABK	Buy	XMAD CEUX	600 247	4.7340



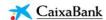
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	15:04:11	CABK	Buy	XMAD	1,355	4.7340
03/22/2024	15:04:11	CABK	Buy	XMAD	63	4.7340
03/22/2024	15:04:11	CABK	Buy	XMAD	247	4.7340
03/22/2024	15:04:15	CABK	Buy	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
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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
	15:06:24			XMAD	1,200	
03/22/2024		CABK	Buy			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
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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
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03/22/2024	15:13:44	CABK	Buy	XMAD	3,319	4.7380
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3/22/2024	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
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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



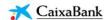
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	15:20:00	CABK	Buy	XMAD	345	4.7390
03/22/2024	15:20:33	CABK	Buy	CEUX	659	4.7390
03/22/2024	15:20:33	CABK	Buy	XMAD	252	4.7390
03/22/2024	15:20:33	CABK	Buy	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
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03/22/2024	15:20:44	CABK	Buy	XMAD	1,006	4.7390
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				XMAD	248	
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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
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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	-	XMAD		4.7410
		CABK	Buy		5,068	
03/22/2024 03/22/2024	15:27:23	CABK	Buy	XMAD	9,243	4.7440
	15:27:23		Buy	XMAD	633	4.7440
03/22/2024	15:27:23	CABK	Buy	XMAD	10,564	4.7440
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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
3/22/2024	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
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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 03/22/2024	15:34:10	CABK	Buy	XMAD	3,737	4.7380
	15:34:10	CABK	Buy	XMAD	16	4.7380



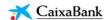
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	15:34:10	CABK	Buy	XMAD	893	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	272	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	651	4.7380
03/22/2024	15:34:10	CABK	Buy	AQEU	12	4.7380
03/22/2024	15:34:10	CABK	Buy	XMAD	2,205	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			XMAD		
		CABK	Buy		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	15:38:12	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
		CABK				
03/22/2024	15:43:50		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		CABK				
	15:44:13		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				XMAD		
	15:48:24	CABK	Buy		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
		CABK	Buy	AQEU	464	4.7260



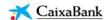
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	15:49:52	CABK	Buy	AQEU	464	4.7260
03/22/2024	15:49:52	CABK	Buy	XMAD	830	4.7260
03/22/2024	15:50:29	CABK	Buy	XMAD	2,451	4.7250
03/22/2024	15:50:29	CABK	Buy	XMAD	3,500	4.7250
03/22/2024	15:50:29	CABK	Buy	XMAD	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
		CABK	-			
03/22/2024	15:55:57		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		XMAD	7	4.7390
			Buy			
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
	16:00:28					
03/22/2024		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		CABK	_			
	16:05:50		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
UJI 441 4U44	10.07.10	CADA	Duy	VINIAD	1,301	4.7400



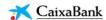
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	16:07:16	CABK	Buy	XMAD	1,361	4.7400
03/22/2024	16:07:21	CABK	Buy	XMAD	1,361	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	807	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	1,084	4.7400
03/22/2024	16:07:22	CABK	Buy	XMAD	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	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	-	XMAD		4.7400
	16:07:26		Buy		1,084	
03/22/2024		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
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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
			-	XMAD		
03/22/2024	16:07:26 16:07:26	CABK	Buy		640	4.7400
03/22/2024		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
3/22/2024	16:10:56	CABK	Buy	XMAD	3,414	4.7450
3/22/2024	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
3/22/2024	16:12:58	CABK	Buy	XMAD	517	4.7470
		CABK			1,905	
03/22/2024	16:15:12		Buy	AQEU		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



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		AQEU	219	4.7430
			Buy			
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				4 7 4 4 0
	16:28:01	CABK	Buy	XMAD XMAD	8,480 1,231	4.7440
03/22/2024			Buy		494	
03/22/2024	16:30:05	CABK	Buy	AQEU		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				1	4.7440
		CABK	Buy	XMAD		
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
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		CABK	Buy	AQEU	276	4.7440

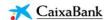


Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/22/2024	16:38:48	CABK	Buy	XMAD	12,160	4.7440
03/22/2024	16:38:48	CABK	Buy	XMAD	2,582	4.7440
03/22/2024	16:38:48	CABK	Buy	XMAD	222	4.7440
03/22/2024	16:38:48	CABK	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	16:45:56	CABK		XMAD		4.7410
			Buy		14,350	
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
3/22/2024	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	-	XMAD		
			Buy		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 03/22/2024	17:20:44	CABK	Buy	XMAD	10,751	4.7420
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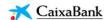


Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/22/2024	17:20:44	CABK	Buy	XMAD	2,397	4.7420
03/22/2024	17:20:44	CABK	Buy	XMAD	3,100	4.7420
03/22/2024	17:20:44	CABK	Buy	XMAD	1,082	4.7420
03/22/2024	17:20:44	CABK	Buy	XMAD	5,453	4.7420
03/22/2024	17:21:09	CABK	Buy	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		CEUX		4.7360
			Buy		1,136	
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
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03/25/2024	09:01:34	CABK	Buy	TQEX	27	4.7360
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3/25/2024	09:01:34	CABK	Buy	CEUX	1,241	4.7350
3/25/2024	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	1,455	
			_			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
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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 03/25/2024	09:04:44	CABK	Buy	XMAD	4,942	4.7460
	09:04:44	CABK	Buy	XMAD	2,916	4.7460

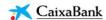
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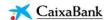
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	09:04:44	CABK	Buy	XMAD	874	4.7460
03/25/2024	09:04:44	CABK	Buy	XMAD	2	4.7460
03/25/2024	09:04:44	CABK	Buy	XMAD	1,440	4.7460
03/25/2024	09:04:44	CABK	Buy	XMAD	408	4.7460
03/25/2024	09:05:09	CABK	Buy	XMAD	2,669	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	-	XMAD		4.7560
			Buy		1,273	
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
3/25/2024	09:09:15	CABK	Buy	CEUX	1,091	4.7570
03/25/2024	09:09:15	CABK	Buy	CEUX	1,091	4.7570
	09:09:15	CABK		CEUX	317	4.7570
03/25/2024			Buy			
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
3/25/2024	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
3/25/2024	09:11:56	CABK	Buy	AQEU	286	4.7590
3/25/2024	09:11:56	CABK	Buy	XMAD	2,382	4.7590
3/25/2024	09:11:56	CABK	Buy	XMAD	148	4.7590
3/25/2024	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
3/25/2024	09:12:59	CABK	Buy	XMAD	3,500	4.7590
3/25/2024	09:12:59	CABK	Buy	XMAD	1,201	4.7590
3/25/2024	09:12:59	CABK	Buy	XMAD	167	4.7590
03/25/2024	09:14:17	CABK	Buy	XMAD	4,942	4.7590
3/25/2024	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
3/25/2024	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
	JJ.21.70	CABK	Buy	CEUX	495	4.7670



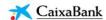
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	TQEX	231	4.7670
03/25/2024	09:21:49	CABK	Buy	TQEX	231	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
	09:21:49	CABK	_	XMAD	446	4.7670
03/25/2024			Buy			
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	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
03/25/2024	09:21:49	CABK			231	
			Buy	TQEX		4.7670
03/25/2024	09:21:49	CABK	Buy	AQEU	114	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	18	4.7670
03/25/2024	09:21:49	CABK	Buy	TQEX	231	4.7670
03/25/2024	09:21:49	CABK	Buy	AQEU	86	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	AQEU	28	4.7670
03/25/2024	09:21:49	CABK	Buy	TQEX	231	4.7670
3/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
	09:21:49	CABK		CEUX	495	
03/25/2024			Buy			4.7670
03/25/2024	09:21:49	CABK	Buy	TQEX	231	4.7670
03/25/2024	09:21:49	CABK	Buy	AQEU	114	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	CEUX	495	4.7670
03/25/2024	09:21:49	CABK	Buy	TQEX	231	4.7670
03/25/2024	09:21:49	CABK	Buy	AQEU	114	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK	Buy	XMAD	446	4.7670
03/25/2024	09:21:49	CABK		XMAD	446	4.7670
		CABK	Buy			
03/25/2024	09:22:12		Buy	XMAD	2,515	4.7640
03/25/2024	09:22:12	CABK	Buy	XMAD	2,515	4.7640
03/25/2024	09:22:12	CABK	Buy	XMAD	2,515	4.7640
03/25/2024	09:22:12	CABK	Buy	XMAD	631	4.7640
03/25/2024	09:23:44	CABK	Buy	CEUX	1,855	4.7630
03/25/2024	09:23:44	CABK	Buy	CEUX	283	4.7630
03/25/2024	09:23:44	CABK	Buy	CEUX	1,717	4.7630
3/25/2024	09:23:44	CABK	Buy	CEUX	283	4.7630
03/25/2024	09:23:44	CABK	Buy	CEUX	283	4.7630
3/25/2024	09:23:44	CABK	Buy	CEUX	1,194	4.7630
03/25/2024	09:23:44	CABK	Buy	TQEX	399	4.7630
			_			
03/25/2024	09:23:44	CABK	Buy	TQEX	399	4.7630
03/25/2024	09:23:44	CABK	Buy	AQEU	494	4.7630
03/25/2024	09:23:44	CABK	Buy	AQEU	494	4.7630
03/25/2024	09:23:44	CABK	Buy	AQEU	494	4.7630
03/25/2024	09:23:44	CABK	Buy	XMAD	1,939	4.7630
03/25/2024	09:23:44	CABK	Buy	XMAD	976	4.7630
03/25/2024	09:23:44	CABK	Buy	XMAD	1,200	4.7630
3/25/2024	09:23:44	CABK	Buy	XMAD	963	4.7630
03/25/2024	09:23:44	CABK	Buy	XMAD	2,246	4.7630
03/25/2024	09:24:01	CABK	Buy	CEUX	1,944	4.7600
03/25/2024	09:24:01	CABK	Buy	CEUX	2,963	4.7600
03/25/2024	09:26:38	CABK	Buy	TQEX	231	4.7660
03/25/2024	09:26:38	CABK	Buy	CEUX	497	4.7660
03/25/2024	09:26:38	CABK	Buy	XMAD	448	4.7660
03/25/2024	09:26:38	CABK	Buy	XMAD	448	4.7660
03/25/2024	09:26:38	CABK	Buy	CEUX	497	4.7660
03/25/2024	09:26:38	CABK	Buy	CEUX	183	4.7660
03/25/2024	09:26:38	CABK	Buy	CEUX	497	4.7660
		CABK				
03/25/2024	09:26:38		Buy	TQEX	231	4.7660
03/25/2024	09:26:38	CABK	Buy	TQEX	17	4.7660
03/25/2024	09:26:38	CABK	Buy	TQEX	231	4.7660
03/25/2024	09:26:38	CABK	Buy	AQEU	115	4.7660
03/25/2024	09:26:38	CABK	Buy	CEUX	497	4.7660
		CABK	Buy	AQEU	115	4.7660



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		TQEX	190	4.7690
			Buy			
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
		CABK		CEUX		
03/25/2024	09:30:05		Buy		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
3/25/2024	09:30:13	CABK	Buy	XMAD	1,261	4.7690
3/25/2024	09:30:13	CABK	Buy	XMAD	1,330	4.7690
3/25/2024	09:32:12	CABK	Buy	CEUX	517	4.7780
3/25/2024	09:32:12	CABK	Buy	CEUX	10	4.7780
3/25/2024	09:32:12	CABK	Buy	TQEX	66	4.7780
3/25/2024	09:32:12	CABK	Buy	AQEU	36	4.7780
3/25/2024	09:32:12	CABK	Buy	CEUX	25	4.7780
		CABK		TQEX	109	
3/25/2024	09:32:12		Buy			4.7780
3/25/2024	09:32:47	CABK	Buy	XMAD	6,428	4.7790
3/25/2024	09:32:47	CABK	Buy	XMAD	2,994	4.7790
3/25/2024	09:32:47	CABK	Buy	CEUX	3,178	4.7790
3/25/2024	09:32:47	CABK	Buy	CEUX	3,911	4.7790
3/25/2024	09:32:47	CABK	Buy	CEUX	3,089	4.7790
3/25/2024	09:32:47	CABK	Buy	CEUX	213	4.7790
3/25/2024	09:32:47	CABK	Buy	TQEX	1,323	4.7790
3/25/2024	09:32:47	CABK	Buy	TQEX	617	4.7790
3/25/2024	09:32:47	CABK	Buy	AQEU	1,636	4.7790
3/25/2024	09:32:47	CABK	Buy	AQEU	762	4.7790
		CABK		CEUX	540	
3/25/2024	09:34:06		Buy			4.7780
3/25/2024	09:34:06	CABK	Buy	CEUX	1,100	4.7780
3/25/2024	09:34:06	CABK	Buy	CEUX	1,640	4.7780
3/25/2024	09:34:06	CABK	Buy	CEUX	470	4.7780
3/25/2024	09:34:06	CABK	Buy	XMAD	3,241	4.7780
03/25/2024	09:34:06	CABK	Buy	XMAD	158	4.7780
3/25/2024	09:34:06	CABK	Buy	XMAD	551	4.7780
3/25/2024	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

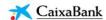


2015/2016/2016 2015/2017 2015/2016	Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
2015/2016/2016 2015/2017 2015/2016	03/25/2024			_			4.7750
2015/2016/2016 2017/2016 2017/2016 2018/2016	03/25/2024						4.7750
2,486							
\$23252024							4.7690
\$23252024							
\$\text{\$2552024} & 99:37:27 \tag{\$2552024} & 99:37:27 \tag{\$2552024} & 99:37:27 \tag{\$2552024} & 99:37:27 \tag{\$2552024} & 99:37:28 \tag{\$2552024} & 99:41:12 \tag{\$2552024} &							
\$1,000 \$2,000 \$							
\$\text{\$\text{S125}\text{2}\text{\$\text{4}}\text{\$\text{5}							4.7670
\$1,000 \$							
\$\text{SYS125204} & 99.37.28 \text{CABK} & Buy \text{ XMAD} & 1.188 & 4.767 A.767 \text{							
\$\text{32552024} \text{32552024} \qu							
\$\text{SMSD244}	3/25/2024			Buy			4.7670
\$\ \text{2} \text{2} \text{2} \text{2} \text{3} \text{4} \text{7} \text{2} \text{2} \text{3} \text{4} \text{3} \text{2} \text{3} \text{2} \text{3} \text{3} \text{2} \text{3} \text{3} \text{3} \text{2} \text{3} \text{4} \text{7} \text{3} \text{3} \text{3} \text{3} \text{3} \text{4} \text{7} \text{3} \text{3} \text{3} \text{3} \text{3} \text{4} \text{7} \text{3} \text{3} \text{3} \text{3} \text{4} \text{7} \text{3} \text{3} \text{3} \text{3} \text{4} \text{7} \text{3} \text{3} \text{3} \text{4} \text{7} \text{7} \text{3} \text{3} \text{3} \text{3} \text{4} \text{7} \text{7} \text{3} \text{3} \text{3} \text{3} \text{4} \text{7} \text{7} \text{3} \text{3} \text{3} \text{3} \text{3} \text{4} \text{7} \text{7} \text{3} \text{3} \text{3} \text{3} \text{4} \text{7} \text{7} \text{3} \text{3} \text{3} \text{4} \text{7} \text{7} \text{3} \text{3} \text{3} \text{4} \text{7} \text{7} \text{3} \text{3} \text{3} \text{3} \text{4} \text{7} \text{7} \text{3} \text{3} \text{3} \text{4} \text{7} \text{6} \text{4} \text{4} \text{4} \text{4} \text{4} \text{4} \text{4} \text{4} 4	3/25/2024	09:37:28	CABK		XMAD	414	4.7670
\$\text{2} \$\text{2} \$\text{2} \$\text{4} \$\text{2} \$\text{CABK} \text{ Buy} \text{ CEUX} \text{ 1,712} \$\text{ 4,777} \$\text{2} \$\text{2} \$\text{3} \$\text{2} \$\text{2} \$\text{3} \$\text{3} \$\text{2} \$\text{3} \$3	3/25/2024	09:41:12	CABK	Buy	CEUX	2,218	4.7770
\$\text{2} \$\text{2} \$\text{2} \$\text{4} \$\text{2} \$\text{CABK} \text{ Buy} \text{ CEUX} \text{ \$388} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$63} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$63} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$57} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$95} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$9} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$9} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$700} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$702} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$752} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-12} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$752} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \text{ \$Buy} \text{ \$XMAD} \text{ \$9} \text{ \$4.777} \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \text{ \$Buy} \text{ \$XMAD} \text{ \$9} \text{ \$4.776} \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \text{ \$Buy} \text{ \$XMAD} \text{ \$9} \text{ \$4.776} \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \text{ \$Buy} \text{ \$XMAD} \text{ \$9} \text{ \$4.776} \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$7.02} \\ \$4.776 \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$7.00} \\ \$4.776 \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \text{ \$7.00} \\ \$4.776 \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \\ \$7.00 \\ \$4.776 \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \text{ \$Buy} \text{ \$CEUX} \\ \$7.00 \\ \$4.776 \\ \$2/35/2024 \text{ \$94.11-20} \text{ \$CABK} \tex	3/25/2024	09:41:12	CABK	Buy	CEUX	2,218	4.7770
2325/2024	3/25/2024	09:41:12	CABK	Buy	CEUX	506	4.7770
\$235/2024	3/25/2024	09:41:12	CABK	Buy	CEUX	1,712	4.7770
\$1,255/2024	3/25/2024	09:41:12	CABK	Buv	CEUX	368	4.7770
\$\text{2}\text{2}\text{2}\text{2}\text{4} & 9-41-12 \ CABK \ Buy \ CEUX \ 9-6 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 9-6 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 9-6 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 9-6 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 9-6 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 7-00 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 7-00 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 7-00 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 7-50 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 7-50 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 7-52 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ MMAD \ 2-011 \ A-777 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ MMAD \ 9-41-12 \ CABK \ Buy \ MMAD \ 9-41-12 \ A-776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ MMAD \ 9-41-12 \ A-776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 1,123 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 1,123 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 1,123 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 1,123 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 1,123 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 1,123 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ CEUX \ 700 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ TOEX \ 231 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ TOEX \ 231 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ TOEX \ 231 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ TOEX \ 231 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ MAD \ 14-12 \ CABK \ Buy \ TOEX \ 231 \ 4.776 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ MAD \ 14-12 \ CABK \ Buy \ MAD \ 14-12 \ CABK \ Buy \ MAD \ 15-15 \ 4.778 \ 3/55/2024 \ 09-41-12 \ CABK \ Buy \ MAD \ 5-15 \ 4.778 \ 3/55/2024 \ 09-41-10 \ CABK \ Buy \ MAD \ 5-15 \ 4.778 \ 3/55/2024 \ 09-41-10 \ CABK \ Buy \ MAD \ 5-15 \ 4.778 \ 3/55/2024 \ 09-41-10 \ CABK \ Buy \ CEUX \ 4.29 \ 4.779 \ 3/55/2024 \ 09-41-10 \ CABK \ Buy \ CEUX \ 4.29 \ 4.779 \ 3/55/2024 \ 09-45-57 \ CABK \ Buy \ CEUX \ 4.22							
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3255/2024	3/25/2024	09:41:12	CABK	Buy	CEUX	752	4.7770
3255/2024	3/25/2024	09:41:12	CABK	Buy	XMAD	2,011	4.7770
\$\frac{3}{25}/2024	3/25/2024	09:41:12	CABK		XMAD	9	4.7770
\$\frac{325}2024 \text{93:41:20} \text{CABK} \text{Buy} \text{CEUX} \text{1,123} \text{4,776} \text{325} \text{2,2024} \text{93:41:20} \text{CABK} \text{Buy} \text{CEUX} \text{1,123} \text{4,776} \text{325} \text{2,2024} \text{93:41:20} \text{CABK} \text{Buy} \text{TQEX} \text{231} \text{4,776} \text{325} \text{4,776} \text{325} \text{4,776} \text{325} \text{4,776} \text{325} \text{4,776} \text{325} \text{4,776} 4,				-			4.7760
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3/25/2024 09:44:10 CABK Buy AQEU 1,432 4.779 3/25/2024 09:44:10 CABK Buy XMAD 3,500 4.779 3/25/2024 09:46:57 CABK Buy XMAD 2,123 3/25/2024 09:46:57 CABK Buy CEUX 492 4.778 3/25/2024 09:46:57 CABK Buy CEUX 140 4.778 3/25/2024 09:46:57 CABK Buy TQEX 231 4.778 3/25/2024 09:46:57 CABK Buy TQEX 231 4.778 3/25/2024 09:46:57 CABK Buy TQEX 231 4.778 3/25/2024 09:46:57 CABK Buy TQEX 105 4.778 3/25/2024 09:46:57 CABK Buy TQEX 105 4.778 3/25/2024 09:46:57 CABK Buy XMAD 1,312 4.778 3/25/2024 09:46:57 CABK Buy XMAD 4.54 3/25/2024 09:46:57 CABK Buy XMAD 4.54 3/25/2024 09:46:57 CABK Buy XMAD 4.54 3/25/2024 09:46:57 CABK Buy XMAD 4.779 3/25/2024 09:46:57 CABK Buy XMAD 4.779 3/25/2024 09:46:57 CABK Buy XMAD 62 4.778 3/25/2024 09:46:57 CABK Buy XMAD 62 4.778 3/25/2024 09:46:57 CABK Buy TQEX 126 4.779 3/25/2024 09:46:57 CABK Buy TQEX 126 4.779 3/25/2024 09:46:45 CABK Buy TQEX 191 4.779 3/25/2024 09:48:45 CABK Buy TQEX 196 4.779 3/25/2024 09:48:45 CABK Buy TQEX 196 4.779 3/25/2024 09:48:45 CABK Buy TQEX 196 4.779 3/25/2024 09:48:45 CABK Buy TQ	3/25/2024	09:44:10	CABK	Buy	CEUX	4,429	4.7790
3/25/2024 09:44:10 CABK Buy XMAD 3,500 4.779 3/25/2024 09:44:10 CABK Buy XMAD 2,123 4.779 3/25/2024 09:46:57 CABK Buy CEUX 492 4.778 3/25/2024 09:46:57 CABK Buy CEUX 140 4.778 3/25/2024 09:46:57 CABK Buy CEUX 140 4.778 3/25/2024 09:46:57 CABK Buy TQEX 231 4.778 3/25/2024 09:46:57 CABK Buy TQEX 231 4.778 3/25/2024 09:46:57 CABK Buy TQEX 131 4.778 3/25/2024 09:46:57 CABK Buy TQEX 105 4.778 3/25/2024 09:46:57 CABK Buy TQEX 105 4.778 3/25/2024 09:46:57 CABK Buy TQEX 105 4.778 3/25/2024 09:46:57 CABK Buy XMAD 1,312 4.778 3/25/2024 09:46:57 CABK Buy XMAD 1,335 4.778 3/25/2024 09:46:57 CABK Buy XMAD 1,355 4.778 3/25/2024 09:46:57 CABK Buy XMAD 1,355 4.778 3/25/2024 09:46:57 CABK Buy XMAD 62 4.778 3/25/2024 09:46:57 CABK Buy TQEX 126 4.778 3/25/2024 09:46:46 CABK Buy TQEX 148 4.779 3/25/2024 09:48:45 CABK Buy TQEX 148 4.779 3/25/202	3/25/2024	09:44:10	CABK	Buy	CEUX	1,773	4.7790
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3/25/2024 09:48:45 CABK Buy TQEX 196 4.779 3/25/2024 09:48:45 CABK Buy AQEU 627 4.779 3/25/2024 09:48:45 CABK Buy CEUX 3,049 4.779 3/25/2024 09:48:45 CABK Buy CEUX 481 4.779 3/25/2024 09:48:45 CABK Buy CEUX 2,424 4.779 3/25/2024 09:48:45 CABK Buy TQEX 373 4.779				-			4.7790
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3/25/2024 09:48:45 CABK Buy CEUX 3,049 4.779 3/25/2024 09:48:45 CABK Buy CEUX 481 4.779 3/25/2024 09:48:45 CABK Buy CEUX 2,424 4.779 3/25/2024 09:48:45 CABK Buy TQEX 373 4.779				-			
3/25/2024 09:48:45 CABK Buy CEUX 481 4.779 3/25/2024 09:48:45 CABK Buy CEUX 2,424 4.779 3/25/2024 09:48:45 CABK Buy TQEX 373 4.779							
3/25/2024 09:48:45 CABK Buy CEUX 2,424 4.779 3/25/2024 09:48:45 CABK Buy TQEX 373 4.779							
3/25/2024 09:48:45 CABK Buy TQEX 373 4.779							
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							4.7790



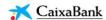
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/25/2024	09:48:45	CABK	Buy	TQEX	373	4.7790
03/25/2024	09:48:45	CABK	Buy	TQEX	14	4.7790
03/25/2024	09:48:45	CABK	Buy	XMAD	2,765	4.7790
03/25/2024	09:48:45	CABK	Buy	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			XMAD		4.7790
		CABK	Buy		387	
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	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
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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

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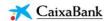
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/25/2024	10:01:16	CABK	Buy	AQEU	111	4.7840
03/25/2024	10:01:16	CABK	Buy	AQEU	111	4.7840
03/25/2024	10:01:16	CABK	Buy	AQEU	116	4.7840
03/25/2024	10:01:16	CABK	Buy	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	-	TQEX	142	4.7820
			Buy			
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
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03/25/2024	10:04:01	CABK	-	TQEX	125	4.7820
			Buy			
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	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
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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
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03/25/2024	10:07:30	CABK	Buy	CEUX	2,140	4.7790
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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
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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
	10:12:06	CABK	Buy	AQEU	383	4.7840

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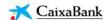
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/25/2024	10:12:06	CABK	Buy	CEUX	525	4.7840
03/25/2024	10:12:06	CABK	Buy	TQEX	98	4.7840
03/25/2024	10:12:06	CABK	Buy	AQEU	121	4.7840
03/25/2024	10:12:06	CABK	Buy	CEUX	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	-	CEUX		4.7870
			Buy		1,367	
03/25/2024	10:15:44	CABK	Buy	CEUX	3,035	4.7870
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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	-	AQEU	298	4.7870
			Buy			
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
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03/25/2024	10:24:03	CABK	Buy	XMAD	2,159	4.7880
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03/25/2024	10:24:03	CABK	Buy	TQEX	18	4.7880
3/25/2024	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	10:24:03	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
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3/25/2024	10:29:48	CABK	Buy	XMAD	2,106	4.7940
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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	10:31:31	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
	10:32:17	CABK	Buy	AQEU	1,293	4.7940

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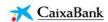


Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	10:32:17	CABK	Buy	CEUX	20	4.7940
03/25/2024	10:32:17	CABK	Buy	AQEU	12	4.7940
03/25/2024	10:32:17	CABK	Buy	TQEX	10	4.7940
03/25/2024	10:32:17	CABK	Buy	XMAD	1,526	4.7940
03/25/2024	10:32:17	CABK	Buy	XMAD	536	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	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
				XMAD		
03/25/2024	10:39:12	CABK	Buy		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
						4.7930
03/25/2024	10:41:40	CABK	Buy	CEUX	625	
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	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	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
		CABK	Buy	XMAD	68	4.7990

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	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	2,500	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
		CABK		XMAD		
03/25/2024	10:50:56		Buy		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	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
3/25/2024	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
	11:06:51	CABK	Buy	CEUX	966	4.7920
13/25/2024	11.00.01			XMAD	2,648	4.7920
03/25/2024	44.07.50					
03/25/2024	11:07:52	CABK	Buy			
	11:07:52 11:07:52 11:07:52	CABK CABK	Buy Buy	CEUX	2,921 545	4.7920 4.7920



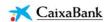
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	11:07:52	CABK	Buy	AQEU	370	4.7920
03/25/2024	11:09:05	CABK	Buy	CEUX	2,802	4.7940
03/25/2024	11:09:05	CABK	Buy	AQEU	277	4.7940
03/25/2024	11:09:05	CABK	Buy	XMAD	1,484	4.7940
03/25/2024	11:09:05	CABK	Buy	XMAD	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	_	XMAD	944	4.7910
		CABK	Buy			
03/25/2024	11:13:05		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	-	TQEX	230	4.7950
			Buy			
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

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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
	11:34:46	CABK		XMAD		
03/25/2024			Buy		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		CEUX		4.7930
	11:42:02		Buy		1,041	
03/25/2024		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
3/25/2024	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
3/25/2024	11:46:13	CABK	-	TQEX	230	
			Buy		281	4.7890
03/25/2024	11:46:13	CABK	Buy	AQEU		4.7890
03/25/2024	11:46:13	CABK	Buy	XMAD	597	4.7890
3/25/2024	11:46:13	CABK	Buy	CEUX	127	4.7890
3/25/2024	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
3/25/2024	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

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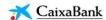
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	11:48:22	CABK	Buy	CEUX	1,688	4.7910
03/25/2024	11:48:22	CABK	Buy	TQEX	757	4.7910
03/25/2024	11:48:22	CABK	Buy	XMAD	2,527	4.7900
03/25/2024	11:48:22	CABK	Buy	XMAD	1,700	4.7900
03/25/2024	11:48:22	CABK	Buy	XMAD	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
	11:54:48	CABK	-	AQEU		
03/25/2024			Buy		1,839	4.7890
3/25/2024	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
	12:02:12	CABK		TQEX		
03/25/2024 03/25/2024			Buy		639	4.7930
	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
3/25/2024	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
3/25/2024	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
	12:12:56	CABK	Buy	CEUX	13,104	4.7940

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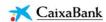
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	12:12:56	CABK	Buy	TQEX	2,445	4.7940
03/25/2024	12:12:56	CABK	Buy	AQEU	3,024	4.7940
03/25/2024	12:13:09	CABK	Buy	XMAD	2,967	4.7920
03/25/2024	12:16:03	CABK	Buy	CEUX	159	4.7920
03/25/2024	12:16:03	CABK	Buy	CEUX	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	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
			Buy			
03/25/2024	12:18:14	CABK		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
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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
	12:18:17	CABK	Buy	XMAD	1,030	4.7910
	12:18:17	CABK	Buy	XMAD	1,030	4.7910
	14.10.17	CADA		XMAD		4.7910
03/25/2024	12-12-17	CVBK		VINIAD	657	4./510
03/25/2024 03/25/2024	12:18:17	CABK	Buy	TOEV	220	
03/25/2024 03/25/2024 03/25/2024	12:18:17	CABK	Buy	TQEX	230	4.7910
03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17	CABK CABK	Buy Buy	TQEX	230	4.7910 4.7910
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17	CABK CABK CABK	Buy Buy Buy	TQEX TQEX	230 230	4.7910 4.7910 4.7910
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17 12:18:17	CABK CABK CABK CABK	Buy Buy Buy Buy	TQEX TQEX TQEX	230 230 230	4.7910 4.7910 4.7910 4.7910
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17 12:18:17 12:18:43	CABK CABK CABK CABK CABK	Buy Buy Buy Buy Buy	TQEX TQEX TQEX CEUX	230 230 230 3,108	4.7910 4.7910 4.7910 4.7910 4.7890
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17 12:18:17 12:18:43 12:18:43	CABK CABK CABK CABK CABK CABK	Buy Buy Buy Buy Buy Buy	TQEX TQEX TQEX CEUX CEUX	230 230 230 3,108 1,209	4.7910 4.7910 4.7910 4.7910 4.7890 4.7890
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17 12:18:17 12:18:43	CABK CABK CABK CABK CABK	Buy Buy Buy Buy Buy	TQEX TQEX TQEX CEUX	230 230 230 3,108	4.7910 4.7910 4.7910 4.7910 4.7890
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17 12:18:17 12:18:43 12:18:43	CABK CABK CABK CABK CABK CABK	Buy Buy Buy Buy Buy Buy	TQEX TQEX TQEX CEUX CEUX	230 230 230 3,108 1,209	4.7910 4.7910 4.7910 4.7910 4.7890 4.7890
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17 12:18:17 12:18:43 12:18:43 12:22:01	CABK CABK CABK CABK CABK CABK CABK	Buy Buy Buy Buy Buy Buy Buy	TQEX TQEX TQEX CEUX CEUX XMAD	230 230 230 3,108 1,209 152	4.7910 4.7910 4.7910 4.7910 4.7890 4.7890 4.7840
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17 12:18:17 12:18:43 12:18:43 12:22:01 12:22:31	CABK CABK CABK CABK CABK CABK CABK CABK	Buy Buy Buy Buy Buy Buy Buy	TQEX TQEX TQEX CEUX CEUX XMAD XMAD	230 230 230 3,108 1,209 152 2,354	4.7910 4.7910 4.7910 4.7910 4.7890 4.7890 4.7840 4.7820
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17 12:18:17 12:18:43 12:18:43 12:22:01 12:22:31	CABK CABK CABK CABK CABK CABK CABK CABK	Buy Buy Buy Buy Buy Buy Buy Buy	TQEX TQEX TQEX CEUX CEUX XMAD XMAD	230 230 230 3,108 1,209 152 2,354 2,204	4.7910 4.7910 4.7910 4.7910 4.7890 4.7890 4.7840 4.7820 4.7820
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	12:18:17 12:18:17 12:18:17 12:18:17 12:18:43 12:18:43 12:22:01 12:22:31 12:22:31	CABK CABK CABK CABK CABK CABK CABK CABK	Buy	TQEX TQEX TQEX CEUX CEUX XMAD XMAD XMAD CEUX	230 230 230 3,108 1,209 152 2,354 2,204 1,037	4.7910 4.7910 4.7910 4.7910 4.7890 4.7890 4.7840 4.7820 4.7820 4.7820

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	12:22:31	CABK	Buy	CEUX	524	4.7820
03/25/2024	12:22:31	CABK	Buy	CEUX	30	4.7820
03/25/2024	12:22:31	CABK	Buy	TQEX	231	4.7820
03/25/2024	12:22:31	CABK	Buy	TQEX	231	4.7820
03/25/2024	12:22:31	CABK	Buy	TQEX	2,070	4.7820
03/25/2024	12:22:31	CABK	Buy	TQEX	2,070	4.7820
03/25/2024	12:22:31	CABK	Buy	AQEU	239	4.7820
03/25/2024	12:22:31	CABK	Buy	AQEU	277	4.7820
03/25/2024	12:22:31	CABK	Buy	AQEU	1,957	4.7820
03/25/2024	12:22:31	CABK	Buy	AQEU	1,919	4.7820
03/25/2024	12:24:06	CABK	Buy	XMAD	960	4.7690
03/25/2024	12:24:06	CABK	Buy	XMAD	871	4.7690
03/25/2024	12:24:06	CABK	Buy	CEUX	1,229	4.7690
03/25/2024	12:24:06	CABK	Buy	CEUX	1,229	4.7690
03/25/2024	12:24:06	CABK	Buy	CEUX	738	4.7690
03/25/2024	12:24:06	CABK	Buy	CEUX	23	4.7690
03/25/2024	12:24:06	CABK	Buy	TQEX	231	4.7690
03/25/2024	12:24:06	CABK	Buy	TQEX	231	4.7690
03/25/2024	12:24:06	CABK	Buy	AQEU	283	4.7690
03/25/2024	12:24:06	CABK	Buy	AQEU	283	4.7690
03/25/2024	12:24:06	CABK	Buy	AQEU	283	4.7690
03/25/2024	12:24:06	CABK	Buy	CEUX	3,718	4.7690
	12:24:06	CABK	-	CEUX	566	
03/25/2024			Buy			4.7690
	12:26:55	CABK	Buy	XMAD	955	4.7780
03/25/2024	12:26:55	CABK	Buy	CEUX	1,055	4.7780
03/25/2024	12:26:55	CABK	Buy	CEUX	1,055	4.7780
03/25/2024	12:26:55	CABK	Buy	CEUX	408	4.7780
03/25/2024	12:26:55	CABK	Buy	TQEX	231	4.7780
03/25/2024	12:26:55	CABK	Buy	TQEX	231	4.7780
03/25/2024	12:26:55	CABK	Buy	TQEX	691	4.7780
03/25/2024	12:26:55	CABK	Buy	CEUX	3,718	4.7780
03/25/2024	12:30:51	CABK	Buy	XMAD	909	4.7720
03/25/2024	12:32:26	CABK	Buy	CEUX	608	4.7720
03/25/2024	12:32:26	CABK	Buy	XMAD	14	4.7720
03/25/2024	12:32:26	CABK	Buy	XMAD	26	4.7720
03/25/2024	12:32:29	CABK	Buy	XMAD	1,786	4.7720
03/25/2024	12:32:29	CABK	Buy	XMAD	1,786	4.7720
03/25/2024	12:35:02	CABK	Buy	AQEU	436	4.7750
03/25/2024	12:35:28	CABK	Buy	CEUX	662	4.7750
03/25/2024	12:35:28	CABK	Buy	CEUX	703	4.7750
03/25/2024	12:35:28	CABK	Buy	CEUX	962	4.7750
	12:35:32			XMAD	707	
03/25/2024		CABK	Buy			4.7760
03/25/2024	12:35:32 12:35:32	CABK	Buy	XMAD	636	4.7760
03/25/2024		CABK	Buy	XMAD	721	4.7760
03/25/2024	12:35:32	CABK	Buy	XMAD	231	4.7760
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:35:54	CABK	Buy	TQEX	271	4.7750
03/25/2024	12:35:54	CABK	Buy	TQEX	118	4.7750
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:35:54	CABK	Buy	XMAD	438	4.7750
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:35:54	CABK	Buy	CEUX	485	4.7750
3/25/2024	12:35:55	CABK	Buy	CEUX	485	4.7750
3/25/2024	12:35:55	CABK	Buy	TQEX	153	4.7750
3/25/2024	12:35:55	CABK	Buy	XMAD	438	4.7750
3/25/2024	12:35:55	CABK	Buy	XMAD	438	4.7750
3/25/2024	12:35:55	CABK	Buy	XMAD	2,158	4.7750
3/25/2024	12:35:55	CABK	Buy	CEUX	485	4.7750
3/25/2024	12:35:55	CABK	Buy	CEUX	485	4.7750
3/25/2024	12:35:55	CABK	Buy	CEUX	485	4.7750
3/25/2024	12:35:55	CABK	Buy	CEUX	485	4.7750
3/25/2024	12:35:55	CABK	Buy	CEUX	449	4.7750
3/25/2024	12:35:55	CABK	Buy	TQEX	271	4.7750
3/25/2024	12:35:55	CABK	Buy	TQEX	1,065	4.7750
3/25/2024	12:35:55	CABK	Buy	AQEU	112	4.7750
3/25/2024	12:35:55	CABK	Buy	AQEU	440	4.7750
3/25/2024	12:36:31	CABK	Buy	CEUX	435	4.7750
3/25/2024	12:36:31	CABK	Buy	CEUX	50	4.7750
3/25/2024	12:36:31	CABK	Buy	CEUX	485	4.7750
3/25/2024	12:36:31	CABK	Buy	TQEX	271	4.7750
03/25/2024	12:36:31	CABK	Buy	XMAD	1,600	4.7750
			-			
03/25/2024	12:36:31	CABK	Buy	XMAD	676	4.7750
03/25/2024	12:36:31	CABK	Buy	XMAD	633	4.7750
03/25/2024	12:36:31	CABK	Buy	XMAD	189	4.7750

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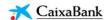
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/25/2024	12:37:15	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:37:15	CABK	Buy	CEUX	485	4.7750
03/25/2024	12:37:15	CABK	Buy	TQEX	271	4.7750
03/25/2024	12:37:15	CABK	Buy	AQEU	112	4.7750
03/25/2024	12:37:15	CABK	Buy	XMAD	486	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
3/25/2024	12:43:05	CABK	Buy	CEUX	1,121	4.7790
3/25/2024	12:43:05	CABK	Buy	TQEX	409	4.7790
3/25/2024	12:43:05	CABK	Buy	AQEU	506	4.7790
03/25/2024	12:43:05	CABK	Buy	TQEX	409	4.7790
3/25/2024	12:43:05	CABK		TQEX	16	4.7790
			Buy			
3/25/2024	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
3/25/2024	12:43:08	CABK	Buy	XMAD	1,085	4.7780
3/25/2024	12:47:00	CABK	Buy	CEUX	650	4.7840
3/25/2024	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
3/25/2024	12:47:00	CABK	Buy	CEUX	270	4.7840
3/25/2024	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
3/25/2024	12:47:00	CABK	Buy	XMAD	1,900	4.7840
3/25/2024	12:47:00	CABK	Buy	CEUX	650	4.7840
3/25/2024	12:47:00	CABK	Buy	XMAD	460	4.7840
3/25/2024	12:47:00	CABK	Buy	XMAD	1,297	4.7840
3/25/2024	12:47:00	CABK	Buy	CEUX	645	4.7840
3/25/2024		CABK		CEUX		4.7840
	12:49:30		Buy		645	
3/25/2024	12:49:30	CABK	Buy	AQEU	149	4.7840
3/25/2024	12:49:30	CABK	Buy	XMAD	1,291	4.7840
3/25/2024	12:49:30	CABK	Buy	CEUX	641	4.7840
3/25/2024	12:49:31	CABK	Buy	XMAD	1,168	4.7840
3/25/2024	12:50:10	CABK	Buy	XMAD	2,596	4.7810
3/25/2024	12:50:10	CABK	Buy	XMAD	2,487	4.7810
3/25/2024	12:50:10	CABK	Buy	XMAD	2,596	4.7810
3/25/2024	12:50:10	CABK	Buy	XMAD	4,398	4.7810
3/25/2024	12:50:10	CABK	Buy	XMAD	1,929	4.7810
3/25/2024	12:50:10	CABK	Buy	XMAD	3,117	4.7810
3/25/2024	12:50:10	CABK	Buy	CEUX	2,121	4.7800
3/25/2024	12:50:10	CABK	Buy	CEUX	350	4.7800
3/25/2024	12:50:10	CABK	Buy	AQEU	571	4.7800
3/25/2024	12:50:10	CABK	Buy	TQEX	461	4.7800
3/25/2024	12:50:10	CABK	Buy	XMAD	2,241	4.7800
3/25/2024	12:52:56	CABK	Buy	XMAD	4,129	4.7770
3/25/2024	12:52:56	CABK	Buy	XMAD	4,647	4.7770
3/25/2024	12:55:26	CABK	Buy	XMAD	626	4.7780
3/25/2024	12:55:26	CABK	Buy	XMAD	2,444	4.7780
		CABK	-	CEUX	691	
3/25/2024	12:55:26		Buy			4.7780
3/25/2024	12:55:26	CABK	Buy	AQEU	160	4.7780
3/25/2024	12:55:26	CABK	Buy	CEUX	691	4.7780
3/25/2024	12:55:26	CABK	Buy	CEUX	466	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	691	4.7780
3/25/2024	12:55:26	CABK	Buy	CEUX	466	4.7780
3/25/2024	12:55:26	CABK	Buy	CEUX	381	4.7780
03/25/2024	12:55:26	CABK	Buy	CEUX	2,038	4.7780

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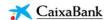
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
03/25/2024	12:55:26	CABK	Buy	CEUX	1,102	4.7770
03/25/2024	12:55:26	CABK	Buy	TQEX	231	4.7770
03/25/2024	12:55:26	CABK	Buy	AQEU	254	4.7770
03/25/2024	12:55:26	CABK	Buy	XMAD	2,274	4.7770
03/25/2024	12:55:26	CABK	Buy	XMAD	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
3/25/2024	13:01:19	CABK	Buy	CEUX	461	4.7700
3/25/2024	13:01:19	CABK	Buy	TQEX	231	4.7700
3/25/2024	13:01:19	CABK	Buy	TQEX	231	4.7700
3/25/2024	13:01:19	CABK	Buy	AQEU	106	4.7700
3/25/2024	13:01:19	CABK	Buy	AQEU	51	4.7700
3/25/2024	13:01:19	CABK	Buy	XMAD	1,124	4.7700
3/25/2024	13:01:19	CABK	Buy	XMAD	540	4.7700
3/25/2024	13:01:19	CABK	Buy	CEUX	3,718	4.7700
			-			
03/25/2024	13:01:19	CABK	Buy	XMAD	294	4.7700
3/25/2024	13:01:19	CABK	Buy	XMAD	294	4.7700
3/25/2024	13:01:19	CABK	Buy	XMAD	294	4.7700
3/25/2024	13:01:19	CABK	Buy	TQEX	426	4.7700
3/25/2024	13:01:19	CABK	Buy	XMAD	286	4.7700
3/25/2024	13:02:28	CABK	Buy	XMAD	2,380	4.7650
3/25/2024	13:02:28	CABK	Buy	XMAD	1,600	4.7650
3/25/2024	13:02:28	CABK	Buy	CEUX	3,718	4.7650
3/25/2024	13:02:28	CABK	Buy	CEUX	752	4.7650
3/25/2024	13:03:52	CABK	Buy	XMAD	1,044	4.7660
3/25/2024	13:03:52	CABK	Buy	CEUX	1,154	4.7660
3/25/2024	13:08:10	CABK	Buy	XMAD	2,096	4.7700
3/25/2024	13:08:10	CABK	Buy	XMAD	633	4.7700
3/25/2024	13:08:10	CABK	Buy	CEUX	255	4.7700
3/25/2024	13:08:10	CABK	Buy	CEUX	991	4.7700
3/25/2024	13:08:10	CABK	Buy	AQEU	288	4.7700
3/25/2024	13:08:10	CABK	Buy	XMAD	658	4.7700
3/25/2024	13:08:12	CABK	Buy	XMAD	770	4.7700
3/25/2024	13:08:12	CABK	Buy	CEUX	1,246	4.7700
3/25/2024	13:08:12	CABK	Buy	TQEX	233	4.7700
3/25/2024		CABK		XMAD	2,896	4.7700
	13:08:12		Buy			
3/25/2024	13:08:13	CABK	Buy	XMAD	2,202	4.7700
3/25/2024	13:09:42	CABK	Buy	AQEU	254	4.7720
3/25/2024	13:09:42	CABK	Buy	CEUX	476	4.7720
3/25/2024	13:09:42	CABK	Buy	CEUX	624	4.7720
3/25/2024	13:09:42	CABK	Buy	XMAD	384	4.7720
3/25/2024	13:09:42	CABK	Buy	CEUX	1,100	4.7720
3/25/2024	13:09:42	CABK	Buy	TQEX	231	4.7720
3/25/2024	13:09:42	CABK	Buy	AQEU	254	4.7720
3/25/2024	13:09:42	CABK	Buy	XMAD	1,318	4.7720
3/25/2024	13:09:42	CABK	Buy	XMAD	646	4.7720
3/25/2024	13:09:42	CABK	Buy	XMAD	672	4.7720
3/25/2024	13:09:44	CABK	Buy	CEUX	2,580	4.7720
3/25/2024	13:09:44	CABK	Buy	CEUX	236	4.7720
3/25/2024	13:09:46	CABK	Buy	CEUX	545	4.7720
3/25/2024	13:09:46	CABK	Buy	CEUX	127	4.7720
3/25/2024	13:11:08	CABK	Buy	XMAD	505	4.7710
3/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
3/25/2024	13:11:08	CABK	Buy	XMAD	505	4.7710
3/25/2024	13:11:08	CABK	Buy	XMAD	1,831	4.7710
3/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
			_			
3/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
3/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
3/25/2024	13:11:08	CABK	Buy	CEUX	560	4.7710
3/25/2024	13:11:08	CABK	Buy	CEUX	335	4.7710
3/25/2024	13:11:08	CABK	Buy	TQEX	231	4.7710
3/25/2024	13:11:08	CABK	Buy	TQEX	923	4.7710
3/25/2024	13:11:08	CABK	Buy	AQEU	129	4.7710
3/25/2024	13:11:08	CABK	Buy	AQEU	517	4.7710
3/25/2024	13:11:08	CABK	Buy	CEUX	1,091	4.7700
3/25/2024	13:11:08	CABK	Buy	TQEX	231	4.7700
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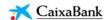
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03/25/2024	13:11:08	CABK	Buy	XMAD	1,282	4.7710
3/25/2024	13:13:50	CABK	Buy	CEUX	1,270	4.7680
3/25/2024	13:13:50	CABK	Buy	CEUX	116	4.7680
3/25/2024	13:13:50	CABK	Buy	CEUX	1,154	4.7680
3/25/2024	13:13:50	CABK	Buy	CEUX	606	4.7680
3/25/2024	13:13:50	CABK	Buy	TQEX	237	4.7680
3/25/2024	13:13:50	CABK	Buy	TQEX	237	4.7680
3/25/2024	13:13:50	CABK	Buy	TQEX	11	4.7680
	13:13:50					
3/25/2024		CABK	Buy	TQEX	237	4.7680
3/25/2024	13:13:50	CABK	Buy	TQEX	226	4.7680
3/25/2024	13:13:50	CABK	Buy	TQEX	11	4.7680
3/25/2024	13:13:50	CABK	Buy	TQEX	237	4.7680
3/25/2024	13:13:50	CABK	Buy	AQEU	293	4.768
3/25/2024	13:13:50	CABK	Buy	AQEU	293	4.768
3/25/2024	13:13:50	CABK	Buy	XMAD	1,635	4.768
3/25/2024	13:13:50	CABK	Buy	XMAD	633	4.7680
3/25/2024	13:13:50	CABK	Buy	XMAD	582	4.768
3/25/2024	13:13:50	CABK	Buy	CEUX	2,729	4.768
3/25/2024	13:13:50	CABK	Buy	XMAD	2,419	4.7670
3/25/2024	13:13:51	CABK	Buy	XMAD	2,419	4.7670
3/25/2024	13:13:51	CABK	Buy	XMAD	477	4.767
3/25/2024	13:13:51	CABK	Buy	XMAD	614	4.7670
3/25/2024	13:13:51	CABK	Buy	XMAD	1,942	4.767
3/25/2024	13:13:51	CABK	Buy	XMAD	906	4.7670
3/25/2024	13:16:05	CABK	Buy	XMAD	2,981	4.759
3/25/2024	13:16:05	CABK	Buy	XMAD	2,752	4.759
3/25/2024	13:16:05	CABK	Buy	XMAD	1,101	4.759
3/25/2024	13:16:05	CABK	Buy	XMAD	1,111	4.759
3/25/2024	13:16:05	CABK	Buy	XMAD	311	4.759
3/25/2024	13:16:05	CABK	Buy	XMAD	259	4.759
3/25/2024	13:17:38	CABK	Buy	XMAD	1,148	4.7520
3/25/2024	13:18:36	CABK	Buy	XMAD	2,106	4.7540
3/25/2024	13:18:36	CABK	Buy	CEUX	1,101	4.7540
3/25/2024	13:18:36	CABK	Buy	TQEX	150	4.7540
3/25/2024	13:18:36	CABK	Buy	CEUX	2,041	4.754
3/25/2024	13:19:54	CABK	Buy	XMAD	1,545	4.7530
3/25/2024	13:20:06	CABK	Buy	AQEU	119	4.752
			Buy	XMAD		
3/25/2024	13:21:59	CABK			5,182	4.7590
3/25/2024	13:21:59	CABK	Buy	XMAD	707	4.759
3/25/2024	13:21:59	CABK	Buy	XMAD	1,703	4.759
3/25/2024	13:21:59	CABK	Buy	XMAD	707	4.7590
3/25/2024	13:22:12	CABK	Buy	XMAD	2,637	4.7590
3/25/2024	13:22:12	CABK	Buy	XMAD	47	4.759
3/25/2024	13:22:12	CABK	Buy	CEUX	2,960	4.759
3/25/2024	13:22:12	CABK	Buy	AQEU	683	4.759
3/25/2024	13:22:12	CABK		CEUX	3,873	4.7580
			Buy			
3/25/2024	13:23:46	CABK	Buy	XMAD	2,246	4.759
3/25/2024	13:23:46	CABK	Buy	CEUX	1,498	4.7590
3/25/2024	13:23:46	CABK	Buy	CEUX	980	4.7590
3/25/2024	13:23:46	CABK	Buy	AQEU	572	4.759
3/25/2024	13:23:46	CABK	Buy	TQEX	463	4.759
3/25/2024	13:26:04	CABK	Buy	AQEU	553	4.759
3/25/2024	13:26:04	CABK		AQEU	435	4.759
			Buy			
3/25/2024	13:26:48	CABK	Buy	XMAD	4,562	4.759
3/25/2024	13:26:48	CABK	Buy	CEUX	4,651	4.759
3/25/2024	13:27:06	CABK	Buy	XMAD	2,278	4.7590
3/25/2024	13:27:06	CABK	Buy	CEUX	2,512	4.759
3/25/2024	13:27:06	CABK	Buy	TQEX	469	4.7590
3/25/2024	13:27:06	CABK	Buy	AQEU	580	4.759
3/25/2024	13:30:18	CABK	Buy	CEUX	1,961	4.7580
3/25/2024	13:32:13	CABK	Buy	XMAD	2,518	4.7620
3/25/2024	13:32:13	CABK	Buy	XMAD	2,637	4.762
3/25/2024	13:32:13	CABK	Buy	XMAD	573	4.7620
3/25/2024	13:32:13	CABK	Buy	CEUX	2,908	4.762
3/25/2024	13:32:13	CABK	Buy	AQEU	672	4.762
3/25/2024	13:32:13	CABK	Buy	AQEU	1,533	4.762
3/25/2024	13:32:13	CABK	Buy	CEUX	2,908	4.762
	13:32:13	CABK	Buy	CEUX	30	4.762
3/25/2024						
3/25/2024	13:32:13	CABK	Buy	CEUX	474	4.762
3/25/2024	13:32:13	CABK	Buy	TQEX	269	4.762
3/25/2024	13:32:13	CABK	Buy	TQEX	273	4.762
3/25/2024	13:32:13	CABK	Buy	TQEX	542	4.762
3/25/2024	13:32:13	CABK	Buy	TQEX	542	4.762
3/25/2024	13:32:13	CABK	Buy	TQEX	142	4.762
	13:32:13	CABK	Buy	TQEX	542	4.7620
	13:32:14	CABK	Buy	CEUX	3,718	4.7610
3/25/2024	13:32:14 13:32:14	CABK CABK	Buy Buy	CEUX XMAD	3,718 995	
3/25/2024 3/25/2024 3/25/2024 3/25/2024						4.7610 4.7610 4.7610

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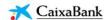
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
3/25/2024	13:34:36	CABK	Buy	XMAD	707	4.7630
03/25/2024	13:34:36	CABK	Buy	XMAD	707	4.7630
03/25/2024	13:34:37	CABK	Buy	XMAD	2,135	4.7630
03/25/2024	13:34:37	CABK	Buy	XMAD	2,378	4.7620
03/25/2024	13:36:01	CABK	Buy	XMAD	2,507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

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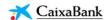
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03/25/2024	13:59:32	CABK	Buy	CEUX	1,216	4.7680
03/25/2024	13:59:32	CABK	Buy	CEUX	136	4.7680
03/25/2024	13:59:32	CABK	Buy	CEUX	1,030	4.7680
03/25/2024	14:01:56	CABK	Buy	XMAD	961	4.7700
03/25/2024	14:01:56	CABK	Buy	XMAD	1,746	4.7700
03/25/2024	14:01:56	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
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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	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
3/25/2024	14:07:13	CABK	Buy	XMAD	137	4.7710
3/25/2024	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
3/25/2024	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
		CABK	-	TQEX	132	
03/25/2024	14:07:13		Buy			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
3/25/2024	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
	14:10:40	CABK	Buy	CEUX	303	4.7720
03/25/2024						

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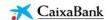
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03/25/2024	14:10:40	CABK	Buy	CEUX	230	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	35	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	196	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	35	4.7720
03/25/2024	14:10:40	CABK	Buy	TQEX	231	4.7720
03/25/2024	14:10:40	CABK	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		TQEX	231	4.7720
			Buy	CEUX		
03/25/2024	14:10:40	CABK	Buy		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			CEUX		
		CABK	Buy		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		CEUX	568	4.7700
			Buy			
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
3/25/2024	14:21:19	CABK	Buy	CEUX	630	4.7710
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3/25/2024	14:21:19	CABK	Buy	CEUX	44	4.7710
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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
3/25/2024	14:21:19	CABK	Buy	CEUX	516	4.7710
3/25/2024	14:21:19	CABK	Buy	XMAD	5,924	4.7710
03/25/2024	14:21:19	CABK	_	CEUX	158	
			Buy			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	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
	14:21:19	CABK	_		1,500	
03/25/2024			Buy	XMAD		4.7710
	14:21:19	CABK	Buy	AQEU	8	4.7710
			_			
03/25/2024 03/25/2024 03/25/2024	14:21:19 14:21:19	CABK CABK	Buy Buy	XMAD XMAD	2,520 2,401	4.7700 4.7700

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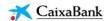
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/25/2024	14:23:57	CABK	Buy	XMAD	732	4.7640
03/25/2024	14:23:57	CABK	Buy	XMAD	1,490	4.7640
03/25/2024	14:23:57	CABK	Buy	XMAD	451	4.7640
03/25/2024	14:23:57	CABK	Buy	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
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03/25/2024	14:23:57	CABK	Buy	AQEU	341	4.7640
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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			XMAD	591	
		CABK	Buy			4.7640
03/25/2024	14:28:05	CABK	Buy	XMAD	1,728	4.7650
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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
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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
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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
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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
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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
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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
	14:33:23	CABK	Buy	XMAD		4.7590
03/25/2024			-		1,090	
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

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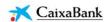
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3/25/2024	14:38:23	CABK	Buy	XMAD	436	4.763
3/25/2024	14:38:23	CABK	Buy	XMAD		4.7630
					1,335	
3/25/2024	14:38:23	CABK	Buy	XMAD	2,492	4.763
3/25/2024	14:38:23	CABK	Buy	CEUX	1,953	4.763
3/25/2024	14:38:23	CABK	Buy	CEUX	1,953	4.763
3/25/2024	14:38:23	CABK	Buy	CEUX	343	4.763
3/25/2024	14:38:23	CABK	Buy	CEUX	1,953	4.763
3/25/2024	14:38:23	CABK	Buy	CEUX	1,953	4.763
3/25/2024	14:38:23	CABK	Buy	CEUX	165	4.763
3/25/2024	14:40:13	CABK	Buy	XMAD	4,815	4.765
			-			
3/25/2024	14:40:13	CABK	Buy	XMAD	5,139	4.765
3/25/2024	14:40:13	CABK	Buy	XMAD	1,286	4.765
3/25/2024	14:40:13	CABK	Buy	CEUX	2,362	4.765
3/25/2024	14:40:13	CABK	Buy	CEUX	2,948	4.765
3/25/2024	14:40:13	CABK	Buy	CEUX	1,092	4.765
3/25/2024	14:40:13	CABK	Buy	CEUX	4,218	4.765
3/25/2024	14:40:13	CABK	Buy	CEUX	1,776	4.765
			-			
3/25/2024	14:40:13	CABK	Buy	AQEU	1,226	4.765
3/25/2024	14:40:13	CABK	Buy	AQEU	159	4.765
3/25/2024	14:40:13	CABK	Buy	AQEU	1,091	4.765
3/25/2024	14:40:13	CABK	Buy	AQEU	135	4.765
3/25/2024	14:40:13	CABK	Buy	AQEU	250	4.765
3/25/2024	14:40:13	CABK	Buy	CEUX	1,000	4.764
			-			
3/25/2024	14:40:13	CABK	Buy	TQEX	231	4.764
3/25/2024	14:40:13	CABK	Buy	XMAD	904	4.764
3/25/2024	14:40:13	CABK	Buy	XMAD	1,600	4.764
			-			
3/25/2024	14:40:13	CABK	Buy	XMAD	637	4.764
3/25/2024	14:40:13	CABK	Buy	CEUX	3,718	4.764
3/25/2024	14:40:13	CABK	Buy	XMAD	1,640	4.764
3/25/2024	14:40:13	CABK	Buy	TQEX	426	4.764
3/25/2024	14:40:13	CABK	Buy	XMAD	965	4.764
3/25/2024	14:44:14	CABK	Buy	XMAD	1,826	4.770
3/25/2024	14:44:14	CABK	Buy	XMAD	1,826	4.770
3/25/2024	14:44:19	CABK	Buy	XMAD	3,369	4.769
3/25/2024	14:44:19	CABK	Buy	CEUX	3,716	4.769
3/25/2024	14:44:19	CABK	Buy	TQEX	693	4.769
3/25/2024	14:44:19	CABK	Buy	AQEU	858	4.769
3/25/2024	14:46:00	CABK	Buy	XMAD	707	4.766
3/25/2024	14:46:00	CABK	Buy	XMAD	262	4.766
3/25/2024	14:46:00	CABK	Buy	XMAD	234	4.766
3/25/2024	14:46:00	CABK	Buy	CEUX	1,328	4.766
3/25/2024	14:46:00	CABK	Buy	CEUX	41	4.766
3/25/2024	14:46:00	CABK	Buy	XMAD	707	4.766
3/25/2024	14:46:00	CABK	Buy	XMAD	707	4.766
3/25/2024	14:46:00	CABK	Buy	XMAD	707	4.766
3/25/2024	14:46:00	CABK	Buy	CEUX	1,047	4.766
3/25/2024	14:46:00	CABK	Buy	AQEU	307	4.766
3/25/2024	14:46:00	CABK	Buy	XMAD	2,600	4.766
3/25/2024	14:46:00	CABK	Buy	XMAD	3,718	4.766
3/25/2024	14:47:02	CABK	Buy	CEUX	1,170	4.763
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3/25/2024	14:47:02	CABK	Buy	CEUX	6	4.763
3/25/2024		CABK		TQEX	231	
	14:47:02		Buy			4.763
3/25/2024	14:47:02	CABK	Buy	TQEX	231	4.763
3/25/2024	14:47:02	CABK	Buy	TQEX	26	4.763
3/25/2024	14:47:02	CABK	Buy	AQEU	269	4.763
3/25/2024	14:47:02	CABK	Buy	XMAD	519	4.763
3/25/2024	14:48:45	CABK	Buy	TQEX	637	4.761
3/25/2024	14:48:45	CABK	Buy	CEUX	1,232	4.761
3/25/2024	14:48:45	CABK		CEUX	392	4.761
			Buy			
3/25/2024	14:48:45	CABK	Buy	TQEX	426	4.761
8/25/2024	14:48:45	CABK	Buy	TQEX	83	4.761
3/25/2024	14:48:45	CABK	Buy	TQEX	96	4.761
3/25/2024	14:48:45	CABK	Buy	XMAD	392	4.761
3/25/2024	14:48:45	CABK	Buy	XMAD	707	4.761
3/25/2024	14:48:45	CABK	Buy	XMAD	3,307	4.761
3/25/2024	14:48:46	CABK	Buy	CEUX	653	4.761
3/25/2024	14:50:06	CABK	Buy	CEUX	558	4.759
3/25/2024	14:50:06	CABK	Buy	CEUX	558	4.759
3/25/2024	14:50:06	CABK	Buy	CEUX	558	4.759
3/25/2024	14:50:06	CABK	Buy	CEUX	403	4.759
3/25/2024	14:50:06	CABK	Buy	CEUX	558	4.759
			_			
3/25/2024	14:50:06	CABK	Buy	CEUX	558	4.759
3/25/2024	14:50:06	CABK	Buy	CEUX	558	4.759
3/25/2024	14:50:06	CABK	Buy	CEUX	558	4.759
3/25/2024	14:50:06	CABK	Buy	CEUX	558	4.759
	44 50 00	CABK	Buy	CEUX	376	4.759
	14:50:06	CADIC	Duy	OLOX	010	4.7 00
3/25/2024 3/25/2024	14:50:06	CABK	Buy	XMAD	897	4.759

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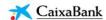
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03/25/2024	14:50:06	CABK	Buy	AQEU	129	4.7590
03/25/2024	14:50:06	CABK	Buy	XMAD	80	4.7590
03/25/2024	14:52:38	CABK	Buy	CEUX	5,166	4.7630
03/25/2024	14:52:38	CABK	Buy	CEUX	3,198	4.7630
03/25/2024	14:52:38	CABK	Buy	XMAD	3,795	4.7630
03/25/2024	14:53:23	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	-	CEUX	211	4.7630
			Buy			
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
	15:03:47			XMAD		4.7650
03/25/2024		CABK	Buy		7,623	
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
		CABK	Buy	XMAD	1,326	4.7640

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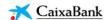
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
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03/25/2024	15:05:15	CABK	Buy	XMAD	174	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	707	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD	620	4.7640
03/25/2024	15:05:15	CABK	Buy	XMAD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

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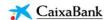
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
03/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
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03/25/2024	15:25:29	CABK	Buy	XMAD	80	4.7650
			-			
03/25/2024	15:25:29	CABK	Buy	XMAD	1,700	4.7650
03/25/2024	15:25:29	CABK	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
3/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
3/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
3/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
03/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
3/25/2024	15:25:29	CABK	Buy	AQEU	253	4.7650
3/25/2024	15:25:29	CABK	Buy	AQEU	242	4.7650
3/25/2024	15:25:29		Buy	AQEU	253	
		CABK	-			4.7650
3/25/2024	15:25:29	CABK	Buy	AQEU	180	4.7650
3/25/2024	15:25:29	CABK	Buy	XMAD	1,982	4.765
3/25/2024	15:25:29	CABK	Buy	XMAD	1,888	4.7650
			-			
3/25/2024	15:25:29	CABK	Buy	XMAD	15	4.7650
3/25/2024	15:25:30	CABK	Buy	XMAD	481	4.7650
3/25/2024	15:25:30	CABK	Buy	XMAD	1,072	4.7650
3/25/2024	15:25:30	CABK	Buy	XMAD	172	4.7650
3/25/2024	15:25:30	CABK	Buy	XMAD	1,192	4.7650
3/25/2024	15:25:41	CABK	Buy	AQEU	383	4.765
3/25/2024	15:26:10	CABK	Buy	XMAD	5,757	4.766
3/25/2024	15:26:10	CABK	Buy	XMAD	5,757	4.766
			-			
3/25/2024	15:26:10	CABK	Buy	XMAD	646	4.766
3/25/2024	15:29:32	CABK	Buy	XMAD	1,900	4.768
3/25/2024	15:29:32	CABK	Buy	XMAD	3,511	4.768
3/25/2024	15:29:32	CABK	-	XMAD		
			Buy		5,411	4.768
3/25/2024	15:29:32	CABK	Buy	AQEU	1,377	4.768
3/25/2024	15:29:32	CABK	Buy	XMAD	5,411	4.768
3/25/2024	15:29:32	CABK	Buy	XMAD	193	4.768
3/25/2024	15:29:32	CABK	Buy	XMAD	5,218	4.768
3/25/2024	15:29:32	CABK	Buy	XMAD	1,576	4.7680
3/25/2024	15:29:32	CABK	Buy	XMAD	2,800	4.7680
3/25/2024	15:29:32	CABK	Buy	XMAD	1,732	4.768
			-			
3/25/2024	15:31:32	CABK	Buy	AQEU	200	4.767
03/25/2024	15:31:32	CABK	Buy	XMAD	1,005	4.767
3/25/2024	15:31:36	CABK	Buy	AQEU	256	4.767
03/25/2024	15:33:43	CABK	Buy	AQEU	249	4.767
03/25/2024	15:33:45	CABK	Buy	AQEU	101	4.767
03/25/2024	15:33:45	CABK	Buy	AQEU	148	4.767
03/25/2024	15:33:45	CABK	Buy	AQEU	148	4.767
03/25/2024	15:33:45	CABK	Buy	XMAD	974	4.767
			-			
3/25/2024	15:33:45	CABK	Buy	XMAD	974	4.767
3/25/2024	15:33:45	CABK	Buy	XMAD	974	4.767
3/25/2024	15:33:51	CABK	Buy	TQEX	231	4.767
3/25/2024	15:36:18	CABK	Buy	XMAD	6,373	4.768
3/25/2024	15:36:18	CABK	Buy	XMAD	6,373	4.768
3/25/2024	15:36:18	CABK	Buy	XMAD	6,373	4.768
3/25/2024	15:36:18	CABK	Buy	XMAD	5,371	4.768
3/25/2024	15:36:18	CABK	Buy	AQEU	1,265	
			-			4.768
3/25/2024	15:36:18	CABK	Buy	XMAD	4,967	4.768
3/25/2024	15:39:18	CABK	Buy	XMAD	81	4.775
3/25/2024	15:39:18	CABK	Buy	XMAD	81	4.775
		CABK				
3/25/2024	15:39:18		Buy	XMAD	1,943	4.775
3/25/2024	15:39:18	CABK	Buy	XMAD	1,943	4.775
3/25/2024	15:39:18	CABK	Buy	XMAD	81	4.775
3/25/2024	15:39:18	CABK	Buy	XMAD	1,905	4.775
3/25/2024	15:39:18	CABK	Buy	XMAD	2,024	4.775
			-			
3/25/2024	15:42:27	CABK	Buy	XMAD	2,677	4.775
3/25/2024	15:42:27	CABK	Buy	AQEU	682	4.775
3/25/2024	15:42:27	CABK	Buy	AQEU	682	4.775
3/25/2024	15:42:27	CABK	Buy	AQEU	682	4.775
3/25/2024	15:42:27	CABK	Buy	AQEU	682	4.775
3/25/2024	15:42:27	CABK	Buy	AQEU	682	4.775
3/25/2024	15:42:27	CABK	Buy	AQEU	682	4.775
3/25/2024	15:42:27	CABK	Buy	AQEU	682	4.775
3/25/2024	15:42:27	CABK	Buy	AQEU	336	4.775
3/25/2024	15:42:27	CABK	Buy	XMAD	2,677	4.775
3/25/2024	15:43:50	CABK	Buy	XMAD	35	4.776
			-			
3/25/2024	15:43:50	CABK	Buy	XMAD	35	4.776
3/25/2024	15:43:50	CABK	Buy	XMAD	2,672	4.776
3/25/2024	15:43:50	CABK	Buy	XMAD	2,602	4.776
			-			
3/25/2024	15:43:50	CABK	Buy	XMAD	2,700	4.7760
03/25/2024	15:43:50	CABK	Buy	XMAD	1,600	4.7760
3/25/2024	15:43:50	CABK	Buy	XMAD	2,637	4.776
3/25/2024	15:44:52	CABK	Buy	XMAD	7,926	4.7780
3/25/2024	15:44:52	CABK	Buy	XMAD	2,300	4.778
	45.44.50	CABK	Buy	AQEU	2,018	4.7780
03/25/2024	15:44:52	CABR	Duy	AQEU	2,010	4.7700

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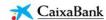
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780
03/25/2024	15:45:36	CABK	Buy	AQEU	249	4.7780
03/25/2024	15:45:36	CABK	Buy	XMAD	12	4.7780
03/25/2024	15:45:36	CABK	Buy	XMAD	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	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			_	XMAD		
	15:49:04	CABK	Buy		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	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	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
		CABK			148	
03/25/2024	15:50:09		Buy	XMAD		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		CABK	Buy	XMAD		
	15:50:09				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	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
	16:01:45	CABK	Buy	XMAD	1,760	4.7750
03/25/2024						
03/25/2024 03/25/2024		CABK	Buv	XMAD	481	4.7750
03/25/2024	16:01:45	CABK	Buy	XMAD XMAD	481 1 053	4.7750 4.7750
03/25/2024 03/25/2024 03/25/2024 03/25/2024		CABK CABK CABK	Buy Buy Buy	XMAD XMAD XMAD	481 1,053 346	4.7750 4.7750 4.7750

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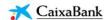
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/25/2024	16:01:45	CABK	Buy	AQEU	30	4.7750
03/25/2024	16:01:45	CABK	Buy	XMAD	346	4.7750
03/25/2024	16:03:06	CABK	Buy	AQEU	3,342	4.7770
03/25/2024	16:05:27	CABK	Buy	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
	16:12:28					
03/25/2024		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
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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
			,	,		500

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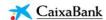
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
03/25/2024	16:23:59	CABK	Buy	AQEU	285	4.7800
03/25/2024	16:23:59	CABK	Buy	XMAD	2,583	4.7800
03/25/2024	16:24:04	CABK	Buy	XMAD	528	4.7800
3/25/2024	16:24:08	CABK	Buy	CEUX	3,208	4.7790
3/25/2024	16:28:34	CABK	Buy	XMAD	5,651	4.7810
3/25/2024	16:28:34	CABK	Buy	XMAD	946	4.7810
3/25/2024	16:28:34	CABK	Buy	XMAD	1,642	4.7810
3/25/2024	16:28:34	CABK	Buy	XMAD	3,192	4.7810
3/25/2024	16:29:58	CABK	Buy	XMAD	2,550	4.7810
3/25/2024	16:29:58	CABK	Buy	XMAD	284	4.7810
3/25/2024	16:29:58	CABK	Buy	XMAD	84	4.7810
3/25/2024	16:29:58	CABK	Buy	XMAD	8,852	4.7810
3/25/2024	16:29:58	CABK	Buy	XMAD	11,770	4.7810
3/25/2024	16:29:58	CABK	Buy	XMAD	484	4.7810
3/25/2024	16:29:58	CABK	Buy	XMAD	9,344	
						4.781
3/25/2024	16:29:59	CABK	Buy	XMAD	2,810	4.7810
3/25/2024	16:29:59	CABK	Buy	XMAD	12,281	4.781
3/25/2024	16:32:44	CABK	Buy	XMAD	1,033	4.780
3/25/2024	16:32:44	CABK	Buy	XMAD	2,596	4.780
3/25/2024	16:35:02	CABK	Buy	AQEU	255	4.782
3/25/2024	16:35:06	CABK	Buy	XMAD	1,459	4.782
	16:35:06	CABK		XMAD		
3/25/2024			Buy		1,528	4.782
3/25/2024	16:35:06	CABK	Buy	XMAD	962	4.782
3/25/2024	16:35:06	CABK	Buy	XMAD	1,722	4.782
3/25/2024	16:35:06	CABK	Buy	XMAD	962	4.782
			-			
3/25/2024	16:35:06	CABK	Buy	XMAD	1,528	4.782
3/25/2024	16:35:06	CABK	Buy	AQEU	506	4.782
3/25/2024	16:35:06	CABK	Buy	AQEU	246	4.782
3/25/2024	16:35:06	CABK	Buy	XMAD	962	4.782
3/25/2024	16:35:06	CABK	Buy	XMAD	2,987	4.782
3/25/2024	16:36:48	CABK	Buy	XMAD	13,460	4.783
3/25/2024	16:36:48	CABK	Buy	XMAD	866	4.783
				XMAD		
3/25/2024	16:36:48	CABK	Buy		5,862	4.783
3/25/2024	16:36:48	CABK	Buy	AQEU	2,219	4.783
3/25/2024	16:36:48	CABK	Buy	AQEU	1,427	4.783
3/25/2024	16:36:48	CABK	Buy	AQEU	250	4.783
3/25/2024	16:36:48	CABK	Buy	AQEU	810	4.783
3/25/2024	16:36:48	CABK	Buy	XMAD	972	4.783
3/25/2024	16:36:48	CABK	Buy	XMAD	164	4.783
3/25/2024	16:36:49	CABK	Buy	XMAD	8,597	4.782
3/25/2024	16:36:49	CABK	Buy	XMAD	1,873	4.782
3/25/2024	16:36:49	CABK	Buy	XMAD	1,873	4.782
3/25/2024	16:36:50	CABK	Buy	XMAD	221	4.782
3/25/2024	16:39:23	CABK	Buy	AQEU	1,293	4.784
			-			
3/25/2024	16:39:23	CABK	Buy	XMAD	1,667	4.784
3/25/2024	16:39:23	CABK	Buy	XMAD	4,118	4.784
3/25/2024	16:39:23	CABK	Buy	XMAD	4,371	4.784
						4.784
3/25/2024	16:39:24	CABK	Buy	XMAD	2,238	
3/25/2024	16:42:02	CABK	Buy	XMAD	999	4.783
3/25/2024	16:42:02	CABK	Buy	XMAD	1,156	4.783
3/25/2024	16:42:02	CABK	Buy	XMAD	2,155	4.783
3/25/2024	16:42:02	CABK	Buy	XMAD	685	4.783
3/25/2024	16:42:02	CABK	Buy	XMAD	685	4.783
3/25/2024	16:42:02	CABK	Buy	AQEU	255	4.783
3/25/2024	16:42:02	CABK	Buy	AQEU	160	4.783
3/25/2024	16:42:02	CABK	Buy	XMAD	1,021	4.783
3/25/2024	16:42:02	CABK	Buy	AQEU	160	4.783
3/25/2024	16:42:03	CABK	Buy	XMAD	292	4.783
3/25/2024	16:42:04	CABK	Buy	XMAD	999	4.783
3/25/2024	16:42:04	CABK	Buy	XMAD	999	4.783
3/25/2024	16:42:45	CABK	Buy	XMAD	7,101	4.783
3/25/2024	16:42:45	CABK	Buy	AQEU	1,807	4.783
3/25/2024	16:42:45	CABK	Buy	XMAD	2,179	4.782
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3/25/2024	16:43:14	CABK	Buy	XMAD	3,607	4.779
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3/25/2024	16:45:50	CABK	Buy	XMAD	3,085	4.780
3/25/2024	16:45:50	CABK	Buy	XMAD	12,732	4.780
3/25/2024	16:45:50	CABK	Buy	AQEU	252	4.780
3/25/2024	16:45:50	CABK	Buy	AQEU	994	4.780
3/25/2024	16:45:50	CABK	Buy	AQEU	252	4.780
3/25/2024	16:45:50	CABK	Buy	AQEU	2,123	4.780
3/25/2024	16:45:50	CABK	Buy	AQEU	252	4.780
3/25/2024	16:45:50	CABK	Buy	AQEU	152	4.780
			-			
3/25/2024	16:46:37	CABK	Buy	XMAD	5,929	4.778
3/25/2024	16:46:37	CABK	Buy	XMAD	3,382	4.778
3/25/2024	16:46:37	CABK	Buy	XMAD	487	4.778
3/25/2024	16:46:37	CABK	Buy	XMAD	1,391	4.7780

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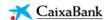
03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	16:48:26 16:48:26	CABK	D			
03/25/2024 03/25/2024 03/25/2024	16:48:26		Buy	AQEU	609	4.7770
03/25/2024 03/25/2024		CABK	Buy	AQEU	609	4.7770
03/25/2024	16:48:26	CABK	Buy	AQEU	609	4.7770
	16:48:26	CABK	Buy	AQEU	609	4.7770
03/25/2024	16:48:26	CABK	Buy	XMAD	2,391	4.7770
03/23/2024	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
			_	XMAD		
03/25/2024	16:50:13	CABK	Buy		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
3/25/2024	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
3/25/2024	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
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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
00/05/000	17:00:36	CABK	Buy	AQEU	251	4.7680
03/25/2024 03/25/2024	17:00:36	CABK	Buy	AQEU	251	4.7680

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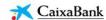
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/25/2024	17:01:16	CABK	Buy	XMAD	1,331	4.7660
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03/25/2024	17:01:16	CABK	Buy	XMAD	10	4.7660
03/25/2024	17:01:59	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	17:03:37	CABK	Buy	XMAD	340	4.7670
03/25/2024	17:05:15	CABK	Buy	XMAD	7,766	4.7680
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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
	17:10:37	CABK		XMAD		
03/25/2024			Buy		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	-	XMAD	1,702	4.7680
			Buy			
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		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
3/25/2024	17:22:38	CABK	Buy	AQEU	678	4.7710
03/25/2024	17:22:38	CABK		CEUX	614	4.7710
			Buy			
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
		CABK		XMAD		
03/26/2024	09:01:04		Buy		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
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03/26/2024	09:03:14	CABK	Buy	XMAD	1,722	4.8000
03/26/2024			_		1,722	
	09:03:14	CABK	Buy	XMAD	1,087	4.8000

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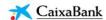
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	09:03:14	CABK	Buy	XMAD	2,420	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	296	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	2,124	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	1,400	4.8000
03/26/2024	09:03:14	CABK	Buy	XMAD	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
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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	09:03:59	CABK	Buy	CEUX	1,109	4.7920
03/26/2024		CABK	-			
	09:06:12		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	-	XMAD	556	4.8020
	09:06:16		Buy	XMAD		
03/26/2024 03/26/2024		CABK	Buy		556	4.8020
	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
3/26/2024	09:07:01	CABK	Buy	CEUX	1,266	4.8030
3/26/2024	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
3/26/2024	09:07:01	CABK	Buy	CEUX	166	4.8030
3/26/2024	09:07:01	CABK	Buy	TQEX	236	4.8030
3/26/2024	09:07:01	CABK	Buy	AQEU	293	4.8030
3/26/2024	09:07:01	CABK	Buy	CEUX	704	4.8030
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03/26/2024	09:07:01	CABK	Buy	TQEX	236	4.8030
03/26/2024		CABK	Buy	TQEX		
	09:07:01				236	4.8030
03/26/2024	09:07:01	CABK	Buy	TQEX	236	4.8030
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3/26/2024	09:08:34	CABK	Buy	CEUX	563	4.8060
3/26/2024	09:08:34	CABK	Buy	XMAD	2,111	4.8060
3/26/2024	09:08:58	CABK	Buy	XMAD	1,152	4.8090
03/26/2024	09:08:58	CABK	Buy	XMAD	2,473	4.8090
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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

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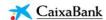
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
3/26/2024	09:08:58	CABK	Buy	CEUX	916	4.8090
3/26/2024	09:08:58	CABK	Buy	TQEX	238	4.8090
3/26/2024	09:08:58	CABK	Buy	TQEX	211	4.8090
3/26/2024	09:08:58	CABK	Buy	XMAD	2,135	4.8080
3/26/2024	09:08:58	CABK	Buy	TQEX	2,661	4.8090
3/26/2024	09:08:58	CABK	Buy	TQEX	1,287	4.8090
3/26/2024	09:10:06	CABK	Buy	XMAD	1,058	4.8030
3/26/2024	09:10:06	CABK	Buy	XMAD	843	4.8030
3/26/2024	09:10:06	CABK	Buy	XMAD	215	4.8030
3/26/2024	09:10:06	CABK	Buy	XMAD	887	4.8030
3/26/2024	09:10:06	CABK	Buy	CEUX	1,168	4.8030
3/26/2024	09:10:06	CABK	Buy	AQEU	269	4.803
3/26/2024	09:10:06	CABK	Buy	AQEU	269	4.803
3/26/2024	09:10:06	CABK	Buy	TQEX	230	4.803
3/26/2024	09:10:06	CABK	Buy	AQEU	269	
						4.803
3/26/2024	09:10:06	CABK	Buy	XMAD	5,588	4.803
3/26/2024	09:11:49	CABK	Buy	AQEU	261	4.806
3/26/2024	09:11:49	CABK	Buy	CEUX	1,132	4.806
3/26/2024	09:11:49	CABK	Buy	CEUX	1,132	4.806
	09:11:49					
3/26/2024		CABK	Buy	CEUX	605	4.806
3/26/2024	09:11:49	CABK	Buy	CEUX	527	4.806
3/26/2024	09:11:49	CABK	Buy	CEUX	393	4.806
3/26/2024	09:11:49	CABK	Buy	XMAD	2,419	4.806
3/26/2024	09:12:09	CABK	Buy	XMAD	1,493	4.809
3/26/2024	09:12:10	CABK	Buy	XMAD	1,493	4.809
3/26/2024	09:12:10	CABK	Buy	XMAD	1,493	4.809
3/26/2024	09:12:55	CABK	Buy	XMAD	1,567	4.809
3/26/2024	09:12:55	CABK	Buy	CEUX	1,728	4.809
3/26/2024	09:12:55	CABK	Buy	AQEU	399	4.809
3/26/2024	09:13:51	CABK	Buy	CEUX	1,365	4.812
3/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	229	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	420	4.814
3/26/2024	09:14:33	CABK	Buy	AQEU	274	4.814
3/26/2024	09:14:33	CABK	Buy	AQEU	274	4.814
3/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.814
3/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.814
3/26/2024	09:14:33	CABK	Buy	CEUX	886	4.814
3/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.814
3/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.814
3/26/2024	09:14:33	CABK	Buy	CEUX	1,185	4.814
3/26/2024	09:14:33	CABK	Buy	CEUX	208	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	229	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	229	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	229	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	229	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	229	4.814
					229	
3/26/2024	09:14:33	CABK	Buy	TQEX		4.814
3/26/2024	09:14:33	CABK	Buy	AQEU	274	4.814
3/26/2024	09:14:33	CABK	Buy	XMAD	1,075	4.814
3/26/2024	09:14:33	CABK	Buy	XMAD	1,075	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	229	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	33	4.814
3/26/2024	09:14:33	CABK	Buy	AQEU	274	4.814
3/26/2024	09:14:33	CABK	Buy	AQEU	1,086	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	485	4.813
3/26/2024	09:14:33	CABK	Buy	TQEX	449	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	100	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	222	4.814
3/26/2024	09:14:33	CABK	Buy	XMAD	686	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	327	4.814
3/26/2024	09:14:33	CABK	Buy	XMAD	698	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	411	4.813
3/26/2024	09:14:33	CABK	Buy	TQEX	352	4.814
3/26/2024	09:14:33	CABK	Buy	TQEX	100	4.814
3/26/2024	09:14:33	CABK	Buy	XMAD	698	4.814
3/26/2024	09:14:33	CABK	Buy	XMAD	758	4.814
3/26/2024	09:14:47	CABK	Buy	XMAD	3,372	4.812
3/26/2024	09:15:35	CABK	Buy	XMAD	2,334	4.809
3/26/2024	09:15:35	CABK	Buy	XMAD	2,334	4.809
3/26/2024	09:15:35	CABK	Buy	XMAD	1,600	4.809
3/26/2024	09:15:35	CABK	Buy	XMAD	1,780	4.809
3/26/2024	09:19:16	CABK	Buy	CEUX	3,536	4.818
3/26/2024	09:19:16	CABK	Buy	TQEX	632	4.818
	09:19:16	CABK	Buy	AQEU	986	4.818
3/26/2024						
	09:19:17	CABK	Buy	CEUX	28	4.818
3/26/2024						
3/26/2024	09:19:17	CABK	Buy	CEUX	3,500	4.818
3/26/2024 3/26/2024						
3/26/2024 3/26/2024 3/26/2024	09:19:17	CABK	Buy	CEUX	1,249	4.818
3/26/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024						4.8180 4.8180 4.8190 4.8190

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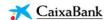
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
03/26/2024	09:19:32	CABK	Buy	XMAD	849	4.8190
03/26/2024	09:19:32	CABK	Buy	XMAD	197	4.8190
03/26/2024	09:19:32	CABK	Buy	XMAD	197	4.8190
03/26/2024	09:19:32	CABK	Buy	CEUX	580	4.8190
03/26/2024	09:19:32	CABK	Buy	CEUX	580	4.8190
03/26/2024	09:19:32	CABK	Buy	TQEX	239	4.8190
03/26/2024	09:19:32	CABK	Buy	TQEX	239	4.8190
3/26/2024	09:19:32	CABK	Buy	TQEX	1,908	4.8190
3/26/2024	09:19:32	CABK	Buy	AQEU	133	4.8190
3/26/2024	09:19:32	CABK	Buy	AQEU	133	4.8190
03/26/2024	09:19:32	CABK	Buy	XMAD	1,100	4.8190
3/26/2024	09:19:32	CABK	Buy	XMAD	396	4.8190
3/26/2024	09:19:32	CABK	Buy	XMAD	523	4.8190
3/26/2024	09:19:32	CABK	Buy	XMAD	523	4.8190
			-	XMAD		
3/26/2024	09:19:32	CABK	Buy		523	4.8190
3/26/2024	09:19:32	CABK	Buy	XMAD	523	4.8190
3/26/2024	09:19:32	CABK	Buy	XMAD	523	4.8190
3/26/2024	09:19:32	CABK	Buy	XMAD	523	4.8190
3/26/2024	09:19:32	CABK	Buy	XMAD	523	4.8190
3/26/2024	09:19:39	CABK	Buy	CEUX	354	4.8190
3/26/2024	09:19:39	CABK	Buy	AQEU	6	4.8190
3/26/2024	09:19:39	CABK	Buy	XMAD	1	4.8190
3/26/2024	09:19:51	CABK	Buy	CEUX	231	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	3	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	1,122	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	527	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	459	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	527	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	459	4.8190
3/26/2024	09:19:53	CABK	Buy	CEUX	353	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	68	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	224	4.8190
3/26/2024	09:19:53	CABK	Buy	CEUX	232	4.8190
3/26/2024	09:19:53	CABK	Buy	TQEX	229	4.8190
3/26/2024	09:19:53	CABK	Buy	TQEX	229	4.8190
			_			
3/26/2024	09:19:53	CABK	Buy	XMAD	3,800	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	358	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	698	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	1,475	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	1,475	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	1,475	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	1,475	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	1,475	4.8190
3/26/2024	09:19:53	CABK	Buy	XMAD	287	4.8190
3/26/2024	09:19:54	CABK	Buy	CEUX	305	4.8180
3/26/2024	09:19:55	CABK	Buy	CEUX	1,163	4.8180
3/26/2024	09:20:05	CABK	Buy	XMAD	3,077	4.8190
3/26/2024	09:21:31	CABK	Buy	CEUX	5.006	4.8280
					-,	
3/26/2024	09:21:31	CABK	Buy	TQEX	934	4.8280
3/26/2024	09:21:31	CABK	Buy	XMAD	531	4.8280
3/26/2024	09:21:31	CABK	Buy	XMAD	4,008	4.8280
3/26/2024	09:22:09	CABK	Buy	TQEX	3,500	4.8250
3/26/2024	09:22:09	CABK	Buy	TQEX	325	4.8250
3/26/2024	09:22:13	CABK	Buy	XMAD	4,795	4.8230
3/26/2024	09:23:23	CABK	Buy	XMAD	642	4.8270
3/26/2024	09:24:37	CABK	Buy	XMAD	3,000	4.8280
3/26/2024	09:24:37	CABK	Buy	XMAD	2,930	4.8280
3/26/2024	09:24:37	CABK	Buy	CEUX	6,539	4.8280
		CABK	Buy			
3/26/2024	09:24:37			TQEX	1,221	4.8280
3/26/2024	09:24:37	CABK	Buy	AQEU	1,509	4.8280
3/26/2024	09:24:56	CABK	Buy	XMAD	2,207	4.8280
3/26/2024	09:24:56	CABK	Buy	XMAD	3,450	4.8280
3/26/2024	09:24:58	CABK	Buy	XMAD	2,361	4.8260
3/26/2024	09:26:48	CABK	Buy	XMAD	3,294	4.8290
3/26/2024	09:26:48	CABK	Buy	XMAD	351	4.8290
3/26/2024	09:27:44	CABK	Buy	CEUX	258	4.8290
3/26/2024	09:27:44	CABK	Buy	CEUX	191	4.8290
3/26/2024	09:27:45	CABK	Buy	CEUX	117	4.8290
3/26/2024	09:27:45	CABK	Buy	AQEU	131	4.8290
3/26/2024	09:27:45	CABK	Buy	XMAD	2,824	4.8290
3/26/2024	09:27:45	CABK	Buy	XMAD	513	4.8290
3/26/2024	09:27:45	CABK	Buy	XMAD	513	4.8290
2/00/0004	09:27:45	CABK	Buy	XMAD	3,145	4.8290
3/26/2024	09:27:45	CABK	Buy	XMAD	226	4.8290
		CABK	Buy	XMAD	1,484	4.8290
3/26/2024 3/26/2024 3/26/2024	09:27:45	CADA				
3/26/2024 3/26/2024				CEIIX	566	4.8290
3/26/2024 3/26/2024 3/26/2024	09:27:45	CABK	Buy	CEUX	566 131	
3/26/2024 3/26/2024 3/26/2024 3/26/2024	09:27:45 09:27:45	CABK CABK	Buy Buy	AQEU	131	4.8290
3/26/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024	09:27:45 09:27:45 09:27:45	CABK CABK CABK	Buy Buy Buy	AQEU AQEU	131 1,913	4.8290 4.8290
3/26/2024 3/26/2024 3/26/2024	09:27:45 09:27:45	CABK CABK	Buy Buy	AQEU	131	4.8290 4.8290 4.8290 4.8290 4.8290

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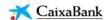
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	09:30:13	CABK	Buy	XMAD	6,213	4.8390
03/26/2024	09:30:13	CABK	Buy	XMAD	2,148	4.8390
03/26/2024	09:30:13	CABK	Buy	XMAD	627	4.8390
03/26/2024	09:30:13	CABK	Buy	XMAD	1,614	4.8390
03/26/2024	09:30:13	CABK	Buy	TQEX	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	-	AQEU	1,405	4.8390
			Buy			
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	-	CEUX		4.8340
			Buy	CEUX	1,309	
03/26/2024	09:39:02	CABK	Buy		1,309	4.8340
03/26/2024	09:39:02		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
3/26/2024	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
3/26/2024	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		4.8250
		CABK			1,085	
03/26/2024	09:43:34		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 03/26/2024	09:47:17	CABK	Buy	XMAD	1,977	4.8220
	09:47:17	CABK	Buy	XMAD	568	4.8220

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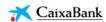
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	09:47:17	CABK	Buy	AQEU	1,109	4.8220
03/26/2024	09:47:17	CABK	Buy	AQEU	1,080	4.8220
03/26/2024	09:49:14	CABK	Buy	CEUX	4,536	4.8260
03/26/2024	09:49:14	CABK	Buy	CEUX	1,232	4.8260
03/26/2024	09:49:14	CABK	Buy	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	-	XMAD		4.8270
	09:53:32	CABK	Buy		1,180	
03/26/2024			Buy	XMAD CEUX	440	4.8270
03/26/2024	09:53:32	CABK	Buy		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
	09:56:02	CABK				
03/26/2024			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	10:00:13	CABK	Buy	CEUX	2,599	4.8210
03/26/2024	10:01:28	CABK		TQEX	486	4.8210
			Buy			
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

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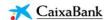
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	10:07:14	CABK	Buy	CEUX	471	4.8210
03/26/2024	10:07:14	CABK	Buy	CEUX	1,884	4.8210
03/26/2024	10:07:14	CABK	Buy	CEUX	2,117	4.8210
03/26/2024	10:07:14	CABK	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	-	CEUX	2,221	4.8190
			Buy			
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
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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	10:10:13	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
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3/26/2024	10:13:44	CABK	Buy	CEUX	13	4.8190
3/26/2024	10:13:44	CABK	Buy	CEUX	26	4.8190
3/26/2024	10:13:44	CABK	Buy	XMAD	1,387	4.8190
3/26/2024	10:14:30	CABK	Buy	CEUX	2,370	4.8180
03/26/2024	10:14:30	CABK	Buy	CEUX	428	4.8180
3/26/2024	10:15:02	CABK	Buy	XMAD	795	4.8180
3/26/2024	10:15:19	CABK	Buy	CEUX	984	4.8180
3/26/2024	10:15:19	CABK	Buy	TQEX	410	4.8180
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3/26/2024	10:15:34	CABK	Buy	XMAD	708	4.8170
3/26/2024	10:15:34	CABK	Buy	XMAD	708	4.8170
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3/26/2024	10:17:52	CABK	Buy	XMAD	1,833	4.8190
3/26/2024	10:17:52	CABK	Buy	CEUX	2,022	4.8190
3/26/2024	10:17:52	CABK	Buy	TQEX	377	4.8190
3/26/2024	10:17:52	CABK	Buy	XMAD	2,400	4.8190
3/26/2024	10:17:52	CABK	Buy	XMAD	880	4.8190
3/26/2024	10:17:52	CABK	Buy	CEUX	800	4.8190
3/26/2024	10:18:20	CABK	Buy	XMAD	3,376	4.8190
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3/26/2024	10:18:20	CABK	Buy	XMAD	2,900	4.8190
3/26/2024	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
JUI 401 40 44	10.10.50	CABK	Buy	TQEX	126	4.0190

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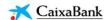
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	10:20:14	CABK	Buy	CEUX	1,244	4.8180
03/26/2024	10:20:14	CABK	Buy	TQEX	232	4.8180
03/26/2024	10:20:14	CABK	Buy	AQEU	287	4.8180
03/26/2024	10:20:14	CABK	Buy	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	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	-	AQEU	90	4.8190
			Buy			
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
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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	-	CEUX	1,524	4.8260
		CABK	Buy	CEUX	71	
03/26/2024	10:27:52	CABK	Buy		342	4.8260
03/26/2024	10:27:52		Buy	TQEX		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
3/26/2024	10:31:56	CABK	Buy	TQEX	20	4.8260
03/26/2024	10:31:56	CABK	Buy	AQEU	277	4.8260
03/26/2024		CABK	Buy	AQEU	921	
	10:31:56					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
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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
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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
		CABK	Buy	XMAD		
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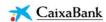
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	10:36:31	CABK	Buy	CEUX	3,237	4.8220
03/26/2024	10:36:53	CABK	Buy	CEUX	2,482	4.8250
03/26/2024	10:36:53	CABK	Buy	TQEX	464	4.8250
03/26/2024	10:36:53	CABK	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	-	CEUX	750	4.8200
			Buy			
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		CABK	-	TQEX	73	4.8190
	10:52:40		Buy			
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
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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
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03/26/2024	10:55:35	CABK	Buy	CEUX	2,421	4.8200
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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
	10:56:42	CABK	Buy	TQEX	451	4.8180

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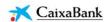
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03/26/2024	10:58:07	CABK	Buy	XMAD	1,494	4.8130
03/26/2024	10:58:07	CABK	Buy	XMAD	2,519	4.8130
03/26/2024	11:01:03	CABK	Buy	CEUX	1,183	4.8180
03/26/2024	11:01:03	CABK	Buy	TQEX	229	4.8180
03/26/2024	11:01:03	CABK	Buy	TQEX	715	4.8180
03/26/2024	11:01:03	CABK	Buy	TQEX	229	4.8180
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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
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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
	11:01:04	CABK		XMAD		4.8170
03/26/2024			Buy		2,326	
03/26/2024	11:01:04	CABK	Buy	XMAD	187	4.8170
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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
			_	XMAD		
03/26/2024	11:06:53	CABK	Buy		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
3/26/2024	11:09:34	CABK	Buy	CEUX	2,943	4.8140
03/26/2024	11:09:34	CABK	Buy	TQEX	568	4.8140
3/26/2024	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
3/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
3/26/2024	11:11:36	CABK	Buy	CEUX	527	4.8150
3/26/2024	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
	11:11:37	CABK	Buy	XMAD	475	4.8150

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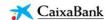
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	11:11:37	CABK	Buy	XMAD	475	4.8150
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03/26/2024	11:11:37	CABK	Buy	XMAD	475	4.8150
03/26/2024	11:11:37	CABK	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
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03/26/2024	11:14:11	CABK	Buy	XMAD	967	4.8150
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03/26/2024	11:17:17	CABK	Buy	XMAD	589	4.8160
03/26/2024	11:17:17	CABK		XMAD		
			Buy		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
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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
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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
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03/26/2024	11:22:12	CABK	Buy	XMAD	1,667	4.8170
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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
	11:30:06	CABK	Buy	XMAD	456	4.8210
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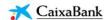
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2016/2014 11:30:34	03/26/2024						4.8210
\$128612024	03/26/2024						4.8210
\$12810204				-			4.8210
23587024	03/26/2024						4.8210
245672024 11-30-34	03/26/2024						4.8210
27.6876724	03/26/2024	11:30:34			CEUX		4.8210
\$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$	03/26/2024	11:30:34	CABK	Buy			4.8210
27.5876024 11.30:34 CABK Buy CEUX 506 4.82 27.5876024 11.30:34 CABK Buy TOEK 668 4.82 27.5876024 11.30:34 CABK Buy TOEK 229 4.82 27.5876024 11.30:34 CABK Buy TOEK 306 4.82 27.5876024 11.30:34 CABK Buy TOEK 503 4.82 27.5876024 11.30:34 CABK Buy TOEK 514 4.82 27.5876024 11.30:34 CABK Buy TOEK 514 4.82 27.5876024 11.30:34 CABK Buy TOEK 418 4.82 27.5876024 11.30:34 CABK Buy TOEK 418 4.82 27.5876024 11.30:34 CABK Buy XMAD 1.493 4.82 27.5876024 11.30:34 CABK Buy XMAD 1.493 4.82 27.5876024 11.30:34 CABK Buy XMAD 1.53 4.82 27.5876024 11.30:34 CABK Buy XMAD 3.33 4.81 27.5876024 11.30:34 CABK Buy XMAD 2.575 4.81 27.5876024 11.30:34 CABK Buy XMAD 3.42 27.5876024 11.30:35 CABK Buy XMAD 3.42 27.5876024 11.30:36	03/26/2024	11:30:34		Buy	CEUX	506	4.8210
\$1,303.04	03/26/2024	11:30:34	CABK	Buy	CEUX	30	4.8210
\$\text{SERSE} \$\text{CABK} \text{ Buy } CEUX \$566 \$4.82 \\	03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
\$\text{SERSED_1} \tag{2} \$\text{CEUX} \tag{5} 66 \ 4.82 \\ \$\text{SERSED_1} \tag{2} \$\text{1130.34} \tag{2} \tag{2} \tag{2} \tag{2} \\ \$\text{SERSED_2} \tag{4} \$\text{1130.34} \tag{2} \tag{2} \tag{2} \tag{2} \\ \$\text{SERSED_2} \tag{2} \$\text{1130.34} \tag{2} \tag{2} \tag{2} \tag{2} \tag{2} \\ \$\text{SERSED_2} \tag{2} \$\text{1130.34} \tag{2}	03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
\$\text{SERSED_124} \text{1130:34} CABK \text{Buy} \text{CEUX} \text{2.92} \text{3.05} \text{2.02} \text{3.05} \q	03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
\$\text{SIGNED_124} \text{1130:34} CABK \text{Buy} \text{TOEX} \text{666} \text{4.22} \text{3.2672024} \text{1130:34} \text{CABK} \text{Buy} \text{TOEX} \text{566} \text{4.22} \text{3.2672024} \text{1130:34} \	03/26/2024	11:30:34	CABK	Buy	CEUX	506	4.8210
3/28/2024 11:30:34	03/26/2024	11:30:34	CABK	Buy	CEUX	60	4.8210
\$SISPERIOR \$1.30.34 CABK Buy TOEX \$2.29 \$4.22 \$4	03/26/2024	11:30:34	CABK	Buy	TQEX	229	4.8210
13/26/2024 11:30:34	03/26/2024	11:30:34	CABK	Buy	TQEX	666	4.8210
3/36/2024 11:30:34	03/26/2024	11:30:34		-			4.8210
11-30-34				-		306	4.8210
3/28/2024 11:30:34	03/26/2024						4.8210
13/26/2024 11:30:34							4.8210
3/36/2024 11:30:34							4.8210
3026/2024 11:30:34							4.8210
3/38/2024 11:30:34				_			4.8210
3328/2024 11:30:34							
13/28/2024 11:30:34							4.8210
13/36/2024 11:30:34				-			4.8210
11:31:53							
11:31:54				-			4.8210
33/26/2024 11:31:54				-			4.8190
							4.8190
11:31:56	03/26/2024	11:31:54	CABK	-	XMAD	333	4.8190
13/26/2024 11:31:56	03/26/2024	11:31:56	CABK	Buy	XMAD	2,325	4.8180
13/26/2024 11:36:25	03/26/2024	11:31:56		Buy	XMAD	627	4.8180
13/26/2024 11:37:54	03/26/2024	11:31:56	CABK	Buy	XMAD	1,259	4.8180
13/26/2024 11:37:54 CABK Buy XMAD 1 4.82	03/26/2024	11:36:25	CABK	Buy	XMAD	57	4.8200
13/26/2024 11:37:54	03/26/2024	11:37:54	CABK	Buy	XMAD	1,425	4.8220
13/26/2024	03/26/2024	11:37:54	CABK	Buy	XMAD	1	4.8220
13/26/2024	03/26/2024		CABK		XMAD	1,451	4.8220
13/26/2024 11:37:54	03/26/2024						4.8220
13/26/2024	03/26/2024						4.8220
13/26/2024	03/26/2024						4.8220
13/26/2024	03/26/2024						4.8220
13/26/2024	03/26/2024			-			4.8220
13/26/2024	03/26/2024						4.8220
13/26/2024	03/26/2024						4.8220
13/26/2024 11:38:16	03/26/2024						4.8220
13/26/2024 11:38:16					71420		4.8220
13/26/2024 11:38:16 CABK Buy XMAD 29 4.82							4.8220
13/26/2024 11:38:16							4.8220
13/26/2024 11:38:16							
13/26/2024 11:38:16							4.8220
13/26/2024 11:38:16							4.8220
13/26/2024 11:38:16							4.8220
13/26/2024 11:38:16							4.8220
13/26/2024 11:38:20							4.8220
13/26/2024 11:38:36				-			4.8220
13/26/2024 11:38:36				_			4.8220
13/26/2024 11:38:36	03/26/2024						4.8210
13/26/2024 11:38:36	03/26/2024						4.8210
13/26/2024 11:38:36	03/26/2024						4.8210
13/26/2024 11:38:36	03/26/2024	11:38:36		Buy	CEUX	590	4.8210
13/26/2024 11:38:36	03/26/2024	11:38:36	CABK	Buy	TQEX	229	4.8210
13/26/2024 11:38:36	03/26/2024	11:38:36	CABK	Buy	TQEX	229	4.8210
13/26/2024 11:38:36	03/26/2024						4.8210
33/26/2024 11:38:36 CABK Buy TQEX 229 4.82 33/26/2024 11:38:36 CABK Buy TQEX 399 4.82 33/26/2024 11:38:36 CABK Buy XMAD 3,800 4.82 33/26/2024 11:38:36 CABK Buy XMAD 541 4.82 33/26/2024 11:38:39 CABK Buy XMAD 59 4.82 33/26/2024 11:41:50 CABK Buy XMAD 443 4.82 33/26/2024 11:41:50 CABK Buy XMAD 46 4.82 33/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 33/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 33/26/2024 11:41:50 CABK Buy CEUX 396 4.82 33/26/2024 11:41:50 CABK Buy CEUX 396 4.82 33/26/2024	03/26/2024						4.8210
33/26/2024 11:38:36 CABK Buy TQEX 399 4.82 33/26/2024 11:38:36 CABK Buy XMAD 3,800 4.82 33/26/2024 11:38:36 CABK Buy XMAD 541 4.82 33/26/2024 11:38:36 CABK Buy XMAD 59 4.82 33/26/2024 11:38:39 CABK Buy CEUX 1,080 4.82 33/26/2024 11:41:50 CABK Buy XMAD 443 4.82 33/26/2024 11:41:50 CABK Buy XMAD 46 4.82 33/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 33/26/2024 11:41:50 CABK Buy CEUX 396 4.82 33/26/2024 11:41:50 CABK Buy CEUX 396 4.82 33/26/2024 11:41:50 CABK Buy CEUX 94 4.82 33/26/2024 1	03/26/2024						4.8210
3/26/2024 11:38:36 CABK Buy XMAD 3,800 4.82 3/26/2024 11:38:36 CABK Buy XMAD 541 4.82 3/26/2024 11:38:36 CABK Buy XMAD 59 4.82 3/26/2024 11:38:39 CABK Buy CEUX 1,080 4.82 3/26/2024 11:41:50 CABK Buy XMAD 443 4.82 3/26/2024 11:41:50 CABK Buy XMAD 46 4.82 3/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 3/26/2024 11:41:50 CABK Buy CEUX 396 4.82 3/26/2024 11:41:50 CABK Buy CEUX 94 4.82 3/26/2024 11:41:50 CABK Buy CEUX 490 4.82 3/26/2024 11:41:50 CABK Buy TQEX 229 4.82 3/26/2024 11:41:50	03/26/2024						4.8210
33/26/2024 11:38:36 CABK Buy XMAD 541 4.82 33/26/2024 11:38:36 CABK Buy XMAD 59 4.82 33/26/2024 11:38:39 CABK Buy CEUX 1,080 4.82 33/26/2024 11:41:50 CABK Buy XMAD 443 4.82 33/26/2024 11:41:50 CABK Buy XMAD 46 4.82 33/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 33/26/2024 11:41:50 CABK Buy CEUX 396 4.82 33/26/2024 11:41:50 CABK Buy CEUX 94 4.82 33/26/2024 11:41:50 CABK Buy CEUX 490 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 22 4.82 33/26/2024 11:41:50 CABK Buy TQEX 22 4.82	03/26/2024						4.8210
33/26/2024 11:38:36 CABK Buy XMAD 59 4.82 33/26/2024 11:38:39 CABK Buy CEUX 1,080 4.82 33/26/2024 11:41:50 CABK Buy XMAD 443 4.82 33/26/2024 11:41:50 CABK Buy XMAD 46 4.82 33/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 33/26/2024 11:41:50 CABK Buy CEUX 396 4.82 33/26/2024 11:41:50 CABK Buy CEUX 94 4.82 33/26/2024 11:41:50 CABK Buy CEUX 490 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 22 4.82							4.8210
3/26/2024 11:38:39 CABK Buy CEUX 1,080 4.82 3/26/2024 11:41:50 CABK Buy XMAD 443 4.82 3/26/2024 11:41:50 CABK Buy XMAD 46 4.82 3/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 3/26/2024 11:41:50 CABK Buy CEUX 396 4.82 3/26/2024 11:41:50 CABK Buy CEUX 94 4.82 3/26/2024 11:41:50 CABK Buy CEUX 490 4.82 3/26/2024 11:41:50 CABK Buy TQEX 229 4.82 3/26/2024 11:41:50 CABK Buy TQEX 229 4.82 3/26/2024 11:41:50 CABK Buy TQEX 22 4.82							4.8210
33/26/2024 11:41:50 CABK Buy XMAD 443 4.82 33/26/2024 11:41:50 CABK Buy XMAD 46 4.82 33/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 33/26/2024 11:41:50 CABK Buy CEUX 396 4.82 33/26/2024 11:41:50 CABK Buy CEUX 94 4.82 33/26/2024 11:41:50 CABK Buy CEUX 490 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 22 4.82				_			4.8200
33/26/2024 11:41:50 CABK Buy XMAD 46 4.82 33/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 33/26/2024 11:41:50 CABK Buy CEUX 396 4.82 33/26/2024 11:41:50 CABK Buy CEUX 94 4.82 33/26/2024 11:41:50 CABK Buy CEUX 490 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 22 4.82							
3/26/2024 11:41:50 CABK Buy XMAD 1,981 4.82 3/26/2024 11:41:50 CABK Buy CEUX 396 4.82 3/26/2024 11:41:50 CABK Buy CEUX 94 4.82 3/26/2024 11:41:50 CABK Buy CEUX 490 4.82 3/26/2024 11:41:50 CABK Buy TQEX 229 4.82 3/26/2024 11:41:50 CABK Buy TQEX 22 4.82				-			4.8210
33/26/2024 11:41:50 CABK Buy CEUX 396 4.82 33/26/2024 11:41:50 CABK Buy CEUX 94 4.82 33/26/2024 11:41:50 CABK Buy CEUX 490 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 22 4.82							4.8210
33/26/2024 11:41:50 CABK Buy CEUX 94 4.82 33/26/2024 11:41:50 CABK Buy CEUX 490 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 22 4.82 34/26/2024 11:41:50 CABK Buy TQEX 22 4.82							4.8210
33/26/2024 11:41:50 CABK Buy CEUX 490 4.82 33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 22 4.82							4.8210
33/26/2024 11:41:50 CABK Buy TQEX 229 4.82 33/26/2024 11:41:50 CABK Buy TQEX 22 4.82	03/26/2024						4.8210
3/26/2024 11:41:50 CABK Buy TQEX 22 4.82	03/26/2024	11:41:50		Buy	CEUX		4.8210
	03/26/2024	11:41:50	CABK	Buy	TQEX	229	4.8210
3/26/2024 11:41:50 CARK RIN TOEY 207 4.92	03/26/2024	11:41:50	CABK	Buy	TQEX	22	4.8210
0/20/2027 11:71:00 ONDIN Duy 1QEA 20/ 4:02	03/26/2024	11:41:50	CABK	Buy	TQEX	207	4.8210

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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		AQEU	499	4.8230
			Buy			
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	-	XMAD	545	4.8190
			Buy			
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
					1,322	
03/26/2024	11:54:56	CABK	Buy	XMAD		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

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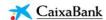
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	11:55:33	CABK	Buy	TQEX	22	4.8100
03/26/2024	11:55:33	CABK	Buy	TQEX	235	4.8100
03/26/2024	11:55:33	CABK	Buy	CEUX	3,754	4.8100
03/26/2024	11:55:33	CABK	Buy	CEUX	224	4.8100
03/26/2024	11:57:33	CABK	Buy	XMAD	3,224	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
	12:00:10	CABK				4.8020
03/26/2024			Buy	XMAD	4,916	
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
					466	
03/26/2024	12:05:23	CABK	Buy	AQEU		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	12:10:02	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
3/26/2024	12:13:39	CABK	Buy	CEUX	563	4.8000
3/26/2024	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
		CABK	Buy	CEUX	563	4.8000

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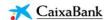


Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
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03/26/2024	12:13:39	CABK	Buy	CEUX	258	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	1,431	4.8000
03/26/2024	12:13:39	CABK	Buy	CEUX	1,083	4.8000
03/26/2024	12:14:28	CABK	Buy	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
3/26/2024	12:16:37	CABK	Buy	AQEU	259	4.7990
3/26/2024	12:16:37	CABK	Buy	XMAD	1,147	4.7990
3/26/2024	12:16:37	CABK	Buy	CEUX	569	4.7990
3/26/2024	12:16:38	CABK	Buy	XMAD	1,047	4.7990
3/26/2024	12:16:38	CABK	Buy	CEUX	141	4.7990
3/26/2024	12:16:39	CABK	Buy	XMAD	100	4.7990
3/26/2024	12:16:39	CABK	Buy	XMAD	311	4.7990
3/26/2024	12:16:39	CABK	Buy	CEUX	555	4.7990
3/26/2024	12:16:39	CABK	Buy	CEUX	3,391	4.7990
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3/26/2024	12:16:40	CABK	Buy	AQEU	107	4.7990
3/26/2024	12:16:40	CABK	Buy	AQEU	275	4.7990
3/26/2024	12:18:43	CABK			743	
			Buy	AQEU		4.7980
3/26/2024	12:19:21	CABK	Buy	CEUX	2,727	4.7990
3/26/2024	12:19:21	CABK	Buy	XMAD	2,472	4.7990
3/26/2024	12:20:24	CABK	Buy	XMAD	2,304	4.7990
03/26/2024	12:20:24	CABK	Buy	XMAD	426	4.7990
3/26/2024	12:20:24	CABK	Buy	CEUX	2,160	4.7990
03/26/2024	12:20:24	CABK	Buy	CEUX	1,771	4.7990
3/26/2024	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
3/26/2024	12:23:55	CABK	Buy	XMAD	3,841	4.7980
3/26/2024	12:24:21	CABK	Buy	CEUX	861	4.7980
3/26/2024	12:24:21	CABK	Buy	XMAD	676	4.7980
3/26/2024	12:24:21	CABK	Buy	XMAD	1,557	4.7980
3/26/2024	12:24:21	CABK	Buy	CEUX	1,602	4.7980
3/26/2024	12:24:21	CABK	Buy	CEUX	1,029	4.7980
3/26/2024	12:24:57	CABK	Buy	XMAD	2,386	4.7960
3/26/2024	12:24:58	CABK	Buy	CEUX	498	4.7960
3/26/2024	12:24:58	CABK	Buy	CEUX	775	4.7960
3/26/2024	12:24:58	CABK	Buy	CEUX	1,044	4.7960
3/26/2024	12:27:25	CABK	Buy	XMAD	4,673	4.7960
3/26/2024	12:27:25	CABK	Buy	CEUX	5,154	4.7960
3/26/2024	12:27:25	CABK	Buy	TQEX	961	4.7960
3/26/2024	12:27:25	CABK	Buy	AQEU	1,190	4.7960
3/26/2024	12:28:03	CABK	Buy	AQEU	55	4.7940
3/26/2024	12:30:04	CABK	Buy	CEUX	1,054	4.7940
3/26/2024	12:30:04	CABK	Buy	CEUX	293	4.7940
3/26/2024	12:30:04	CABK	Buy	CEUX	1,702	4.7940
3/26/2024	12:30:04	CABK	Buy	CEUX	2,912	4.7940
3/26/2024	12:30:04	CABK	Buy	TQEX	569	4.7940
3/26/2024	12:30:04	CABK	Buy	TQEX	543	4.7940
3/26/2024	12:30:04	CABK	Buy	AQEU	649	4.7940
3/26/2024	12:30:04	CABK	Buy	AQEU	673	4.7940
3/26/2024	12:30:04	CABK	Buy	XMAD	248	4.7940
3/26/2024	12:30:04	CABK	Buy	XMAD	2,517	4.7940
3/26/2024	12:30:04	CABK	Buy	CEUX	2,641	4.7940
3/26/2024	12:34:05	CABK	Buy	CEUX	318	4.8060
3/26/2024	12:34:05	CABK	Buy	CEUX	946	4.8060
0/00/0004	12:34:05	CABK	Buy	CEUX	946	4.8060
3/26/2024		CABK	Dun.	TQEX	236	4.8060
	12:34:05	CABR	Buy	1 9(=/1	230	4.0000
03/26/2024 03/26/2024 03/26/2024	12:34:05 12:34:05	CABK	Buy	AQEU	292	4.8060
3/26/2024			Buy		292	
03/26/2024 03/26/2024	12:34:05	CABK		AQEU		4.8060

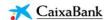
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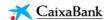
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	12:35:14	CABK	Buy	CEUX	1,754	4.8060
03/26/2024	12:35:14	CABK	Buy	CEUX	1,754	4.8060
03/26/2024	12:35:14	CABK	Buy	XMAD	1,186	4.8060
03/26/2024	12:35:14	CABK	Buy	XMAD	1,591	4.8060
03/26/2024	12:35:14	CABK	Buy	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
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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
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03/26/2024	12:39:28	CABK	Buy	CEUX	444	4.8100
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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
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03/26/2024	12:39:28	CABK	Buy	AQEU	1,456	4.8100
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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
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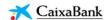
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	12:43:56	CABK	Buy	CEUX	406	4.8130
03/26/2024	12:43:56	CABK	Buy	CEUX	468	4.8130
03/26/2024	12:43:56	CABK	Buy	TQEX	409	4.8130
03/26/2024	12:43:56	CABK	Buy	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	1,300	4.8140
03/26/2024		CABK		CEUX		4.8140
	12:47:05		Buy		893	
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	CEUX	634	4.8140
03/26/2024	12:49:33	CABK	Buy	XMAD	574	4.8140
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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
3/26/2024	12:49:33	CABK	Buy	XMAD	2,695	4.8140
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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
		CABK	Buy	TQEX	273	
03/26/2024	12:51:02		-			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 03/26/2024	12:56:17	CABK	Buy	TQEX	529	4.8170
	12:56:17	CABK	Buy	TQEX	1,593	4.8170



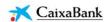
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	12:56:17	CABK	Buy	XMAD	294	4.8170
03/26/2024	12:57:42	CABK	Buy	XMAD	1,404	4.8170
03/26/2024	12:57:42	CABK	Buy	XMAD	1,404	4.8170
03/26/2024	12:57:42	CABK	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	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
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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		CEUX	1,094	4.8200
			Buy			
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
		CABK	-	CEUX		
03/26/2024	13:07:57		Buy		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		CABK	Buy	TQEX	229	
	13:11:03		-			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
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03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
03/26/2024	13:11:03	CABK	Buy	CEUX	584	4.8240
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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



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
3/26/2024	13:11:03	CABK	Buy	XMAD	1,256	4.8240
3/26/2024	13:11:03	CABK	Buy	XMAD	2,037	4.8240
3/26/2024	13:13:55	CABK	Buy	CEUX	4,776	4.8240
3/26/2024	13:13:55	CABK	Buy	XMAD	4,331	4.8240
3/26/2024	13:13:55	CABK	Buy	TQEX	891	4.8240
3/26/2024	13:13:55	CABK	Buy	AQEU	1,103	4.8240
3/26/2024	13:13:55	CABK	Buy	XMAD	1,596	4.8230
3/26/2024	13:13:55	CABK	Buy	XMAD	703	4.8230
3/26/2024	13:13:55	CABK	Buy	TQEX	229	4.8230
3/26/2024	13:17:35	CABK	Buy	CEUX	372	4.8220
3/26/2024	13:17:35	CABK	Buy	CEUX	18	4.8220
3/26/2024	13:17:35	CABK	Buy	CEUX	132	4.8220
3/26/2024	13:17:35	CABK	Buy	TQEX	8	4.8220
3/26/2024	13:17:35	CABK	Buy	TQEX	191	4.8220
3/26/2024	13:17:35	CABK	Buy	TQEX	30	4.8220
3/26/2024	13:17:35	CABK	Buy	TQEX	142	4.8220
3/26/2024	13:19:23	CABK	Buy	XMAD	1,007	4.823
3/26/2024	13:19:23	CABK	Buy	XMAD	4	4.8230
3/26/2024	13:19:23	CABK	Buy	XMAD	1,755	4.823
3/26/2024	13:19:23	CABK	Buy	XMAD	1,755	4.823
3/26/2024	13:19:23	CABK	Buy	XMAD	255	4.823
3/26/2024	13:19:23	CABK	Buy	XMAD	259	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	1,114	4.823
		CABK		CEUX		
3/26/2024	13:19:23		Buy		1,114	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	1,114	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	680	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	783	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	331	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	396	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	35	4.823
3/26/2024	13:19:23	CABK	Buy	TQEX	229	4.823
3/26/2024	13:19:23	CABK	Buy	TQEX	229	4.823
3/26/2024	13:19:23	CABK	Buy	AQEU	256	4.823
3/26/2024	13:19:23	CABK	Buy	AQEU	256	4.8230
3/26/2024	13:19:23	CABK	Buy	AQEU	838	4.823
3/26/2024	13:19:23	CABK	Buy	XMAD	245	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	258	4.823
3/26/2024	13:19:23	CABK	Buy	TQEX	229	4.823
3/26/2024	13:19:23	CABK	Buy	AQEU	256	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	80	4.823
3/26/2024	13:19:23	CABK	Buy	CEUX	2,086	4.823
3/26/2024	13:20:48	CABK	Buy	XMAD	1,142	4.821
3/26/2024	13:20:48	CABK	Buy	XMAD	739	4.8220
3/26/2024	13:22:16				739	
		CABK	Buy	XMAD		4.8220
3/26/2024	13:22:41	CABK	Buy	CEUX	807	4.8220
3/26/2024	13:22:41	CABK	Buy	CEUX	181	4.8220
3/26/2024	13:22:41	CABK	Buy	AQEU	186	4.8220
3/26/2024	13:22:58	CABK	Buy	XMAD	730	4.8220
3/26/2024	13:24:04	CABK	Buy	XMAD	1	4.8220
3/26/2024	13:25:21	CABK	Buy	XMAD	729	4.822
3/26/2024	13:25:43	CABK	Buy	CEUX	2,133	4.823
3/26/2024	13:26:40	CABK	Buy	XMAD	3,011	4.824
3/26/2024	13:26:40	CABK	Buy	XMAD	829	4.824
3/26/2024	13:26:43	CABK	Buy	XMAD	4,200	4.823
3/26/2024	13:27:26	CABK	Buy	XMAD	4,380	4.823
3/26/2024	13:27:26	CABK	Buy	XMAD	2,192	4.823
3/26/2024	13:27:26	CABK	Buy	TQEX	354	4.823
3/26/2024	13:28:07	CABK	Buy	XMAD	474	4.825
3/26/2024	13:28:42	CABK	Buy	XMAD	497	4.826
3/26/2024	13:28:42	CABK	Buy	XMAD	497	4.826
3/26/2024	13:28:42	CABK	Buy	XMAD	522	4.826
3/26/2024	13:28:42	CABK	Buy	CEUX	550	4.826
3/26/2024	13:28:42	CABK	Buy	TQEX	228	4.826
3/26/2024	13:28:42	CABK	Buy	AQEU	10	4.826
3/26/2024	13:30:06	CABK	Buy	CEUX	2,161	4.827
3/26/2024	13:30:06	CABK	Buy	CEUX	2,802	4.827
3/26/2024	13:30:06	CABK	Buy	CEUX	1,438	4.827
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3/26/2024	13:30:06	CABK	Buy	XMAD	736	4.827
3/26/2024	13:30:06	CABK	Buy	XMAD	862	4.8270
	13:30:06	CABK	Buy	XMAD	956	4.827
3/26/2024			,			
	13:30:06	CABK	Buv	XMAD	919	4.8270
3/26/2024	13:30:06 13:30:06	CABK	Buy	XMAD	919 563	
3/26/2024 3/26/2024 3/26/2024 3/26/2024	13:30:06 13:30:06 13:30:06	CABK CABK CABK	Buy Buy Buy	XMAD XMAD XMAD	919 563 946	4.8270 4.8270 4.8270



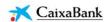
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	13:30:06	CABK	Buy	XMAD	804	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	68	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	634	4.8270
03/26/2024	13:30:06	CABK	Buy	CEUX	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
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03/26/2024	13:37:11	CABK	Buy	XMAD	1,617	4.8220
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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	-	AQEU	390	4.8260
		CABK	Buy		131	
03/26/2024	13:40:09		Buy	XMAD	698	4.8260
03/26/2024	13:40:09	CABK	Buy	XMAD		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
3/26/2024	13:43:28	CABK	Buy	CEUX	2,743	4.8250
03/26/2024	13:43:28	CABK	Buy	TQEX	754	4.8250
3/26/2024	13:43:28	CABK	Buy	AQEU	934	4.8250
3/26/2024	13:43:28	CABK	Buy	TQEX	353	4.8250
03/26/2024	13:43:28	CABK	Buy	TQEX	200	4.8250
3/26/2024	13:43:28	CABK	Buy	AQEU	815	4.8250
3/26/2024	13:43:28	CABK	Buy	CEUX	495	4.8250
3/26/2024	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
		CABK				
03/26/2024	13:43:32		Buy	CEUX	3	4.8240
03/26/2024	13:43:33	CABK	Buy	XMAD	530	4.8240
3/26/2024	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
3/26/2024	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



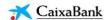
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
03/26/2024	13:46:56	CABK	Buy	CEUX	547	4.8230
03/26/2024	13:46:56	CABK	Buy	CEUX	173	4.8230
03/26/2024	13:46:56	CABK	Buy	CEUX	855	4.8230
03/26/2024	13:46:56	CABK	Buy	TQEX	747	4.8230
03/26/2024	13:46:56	CABK	Buy	XMAD	2,707	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
3/26/2024	13:56:07	CABK	Buy	CEUX	581	4.8280
3/26/2024	13:56:07	CABK	Buy	XMAD	526	4.8280
3/26/2024	13:56:07	CABK	Buy	XMAD	526	4.8280
3/26/2024	13:56:07	CABK	Buy	CEUX	581	4.8280
3/26/2024	13:56:08	CABK	Buy	CEUX	581	4.8280
3/26/2024	13:56:08	CABK	Buy	XMAD	526	4.8280
3/26/2024	13:56:08	CABK	Buy	CEUX	581	4.8280
3/26/2024	13:56:20	CABK	Buy	XMAD	3,213	4.8260
3/26/2024	13:56:20	CABK	Buy	XMAD	1,817	4.8260
3/26/2024	14:02:19	CABK	Buy	XMAD	1,053	4.8270
3/26/2024	14:02:19	CABK	Buy	XMAD	900	4.8270
			Buy			
3/26/2024	14:02:19	CABK		XMAD	993	4.8270
3/26/2024	14:02:19	CABK	Buy	CEUX	922	4.8270
3/26/2024	14:02:19	CABK	Buy	XMAD	1,053	4.8270
3/26/2024	14:02:19	CABK	Buy	XMAD	900	4.8270
3/26/2024	14:02:19	CABK	Buy	XMAD	993	4.8270
3/26/2024	14:04:40	CABK	Buy	XMAD	3,486	4.8290
3/26/2024	14:06:18	CABK	Buy	CEUX	1,031	4.8300
3/26/2024	14:06:18	CABK	Buy	XMAD	1,266	4.8300
3/26/2024	14:06:41	CABK	Buy	XMAD	2,758	4.8290
3/26/2024	14:06:41	CABK	Buy	XMAD	589	4.8290
3/26/2024	14:07:02	CABK	Buy	CEUX	3,168	4.8290
3/26/2024	14:07:02	CABK	Buy	CEUX	400	4.8290
3/26/2024	14:07:02	CABK	Buy	CEUX	145	4.8290
3/26/2024	14:07:30	CABK	Buy	XMAD	1,000	4.8290
3/26/2024	14:08:01	CABK	Buy	XMAD	491	4.8290
3/26/2024	14:08:01	CABK	Buy	XMAD	1,780	4.8290
3/26/2024	14:08:01	CABK	Buy	XMAD	2,229	4.8290
3/26/2024	14:08:01	CABK	Buy	TQEX	591	4.8290
3/26/2024	14:08:01	CABK	Buy	TQEX	228	4.8290
3/26/2024	14:08:01	CABK	Buy	CEUX	351	4.8290
3/26/2024	14:08:01	CABK	Buy	XMAD	1,823	4.8290
3/26/2024	14:08:01	CABK	Buy	XMAD	491	4.8290
3/26/2024	14:08:01	CABK	Buy	XMAD	1,780	4.8290
3/26/2024	14:08:01	CABK	Buy	CEUX	14	4.8290
3/26/2024	14:08:01	CABK	Buy	CEUX	26	4.8290
3/26/2024	14:09:08	CABK	Buy	XMAD	491	4.8290
3/26/2024	14:09:08	CABK	Buy	XMAD	1,509	4.8290
3/26/2024	14:09:48	CABK	Buy	AQEU	125	4.8290
3/26/2024	14:09:48	CABK	Buy	AQEU	723	4.8290
3/26/2024	14:09:48	CABK	Buy	AQEU	2,050	4.8290
3/26/2024		CABK		CEUX		
	14:09:48		Buy		3,130	4.8290
3/26/2024	14:09:48	CABK	Buy	TQEX	583	4.8290
3/26/2024	14:09:48	CABK	Buy	XMAD	2,300	4.8290
3/26/2024	14:09:48	CABK	Buy	XMAD	475	4.8290
3/26/2024	14:09:48	CABK	Buy	XMAD	3,077	4.8290
3/26/2024	14:09:48	CABK	Buy	XMAD	2,261	4.8290
3/26/2024	14:09:48	CABK	Buy	XMAD	576	4.8290
3/26/2024	14:09:48	CABK	Buy	XMAD	1,560	4.8290
3/26/2024	14:09:48	CABK	Buy	XMAD	2,090	4.8290
3/26/2024	14:09:48	CABK	Buy	XMAD	627	4.8290
0 0 0	14:09:48	CABK	Buy	XMAD	1,787	4.8290
	14:09:48	CABK	Buy	AQEU	274	4.8280
3/26/2024						
3/26/2024 3/26/2024	14:09:48	CABK	Buy	AQEU	1,901	4.0200
3/26/2024 3/26/2024 3/26/2024						
3/26/2024 3/26/2024 3/26/2024 3/26/2024	14:09:48	CABK	Buy	CEUX	1,188	4.8280
3/26/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024	14:09:48 14:09:48	CABK CABK	Buy Buy	CEUX AQEU	1,188 274	4.8280 4.8280
3/26/2024	14:09:48	CABK	Buy	CEUX	1,188	4.8280 4.8280 4.8280 4.8280 4.8280



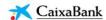
1973/85/2024 14.09-48 C.ABK Buy CEUX 394 4.8288 1973/85/2024 14.11:02 C.ABK Buy XMAD 1,736 4.8288 1973/85/2024 14.11:02 C.ABK Buy XMAD 1,736 4.8288 1973/85/2024 14.11:02 C.ABK Buy XMAD 1,700 4.8288 1973/85/2024 14.12:42 C.ABK Buy XMAD 1,700 4.8288 1973/85/2024 14.12:42 C.ABK Buy XMAD 1,44 4.8288 1973/85/2024 14.12:42 C.ABK Buy XMAD 1,44 4.8288 1973/85/2024 14.12:42 C.ABK Buy XMAD 1,44 4.8288 1973/85/2024 14.12:42 C.ABK Buy CEUX S11 4.8288 1973/85/2024 14.15:02 C.ABK Buy CEUX S13 4.8288 1973/85/2024 14.12:00 C.ABK Buy CEUX S1	Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
19328102024 44.09-46 C.ABK Buy CEUX 2.255 4.8280	03/26/2024			-			4.8280
1,736 1,73	03/26/2024						4.8280
19328102024 44:12:42 CABK Buy XMAD 461 4.8260	03/26/2024	14:09:48	CABK	Buy	CEUX	2,253	4.8280
13785762024 14:12:42	03/26/2024	14:11:02	CABK	Buy	XMAD	1,736	4.8230
13/28/2024 14:12:42	03/26/2024	14:12:42	CABK	Buy	XMAD	461	4.8260
1373676724	03/26/2024	14:12:42	CABK	Buy	XMAD	1,700	4.8260
133867024	03/26/2024	14:12:42	CABK	Buy	XMAD	144	4.8260
13788762024 14:12:42	03/26/2024	14:12:42	CABK	Buy	XMAD	144	4.8260
13/38/2024 14:12:42							
13/28/2024 14:12:42							
3338869204 14-12-42							
13/28/2024 14:12-42 CABK Buy TOEK 228 4.8260 33/28/2024 14:12-42 CABK Buy CEUX 511 4.8260 33/28/2024 14:12-42 CABK Buy CEUX 514 4.8260 33/28/2024 14:12-42 CABK Buy CEUX 574 4.8260 33/28/2024 14:12-42 CABK Buy CEUX 572 4.8260 33/28/2024 14:15-02 CABK Buy CEUX 1.998 4.8270 33/28/2024 14:15-02 CABK Buy CEUX 831 4.8270 33/28/2024 14:15-02 CABK Buy CEUX 918 4.8290 33/28/2024 14:17-45 CABK Buy CEUX 918 4.8290 33/28/2024 14:20-07 CABK Buy CEUX 918 4.8290 33/28/2024 14:20-07 CABK Buy CEUX 500 4.8300 33/28/2024 14:20-07 CABK Buy				-			
332862024				-			
13/28/2024 14-12-42							
332862024 41-12-42 CABK Buy CEUX 511 4.8260							
3338862024 41-12-42 CABK Buy CEUX 578 4.8260							
13/28/2024 14-12-42	03/26/2024		CABK	Buy	CEUX		4.8260
13/28/2024 14-15-02 CABK Buy CEUX 522 4.8260	03/26/2024	14:12:42	CABK	Buy	CEUX	511	4.8260
13/28/2024	03/26/2024	14:12:42	CABK	Buy	CEUX	678	4.8260
13/28/2024	03/26/2024	14:12:42	CABK	Buy	CEUX	522	4.8260
13/28/2024	03/26/2024	14:15:02		-			
13/28/2024							
132867024							
13/28/2024							
13/26/2024							
13/26/2024							
13/26/2024				-			
13/28/2024 14:17:45 CABK Buy CEUX 918 4.8290							4.8290
13/26/2024	3/26/2024	14:17:45	CABK	Buy	CEUX		4.8290
3128610204 14:17:45	3/26/2024	14:17:45	CABK	Buy	CEUX	918	4.8290
31286102024 14:17:45	3/26/2024	14:17:45	CABK	Buy	CEUX	517	4.8290
372670224							4.8290
3286/2024		14:17:45		-			
33/26/2024				-			
13/26/2024							
13/26/2024							
3/26/2024							
3/26/2024							
3/26/2024				-			
3/26/2024	3/26/2024	14:20:07	CABK	Buy	TQEX	1,480	4.8340
3/26/2024	3/26/2024	14:20:29	CABK	Buy	XMAD	1,814	4.8320
3/26/2024	3/26/2024	14:20:29	CABK	Buy	XMAD	1,116	4.8320
13/26/2024	3/26/2024	14:20:29	CABK	Buy	CEUX	1,232	4.8320
13/26/2024	3/26/2024	14:21:06	CABK		XMAD		4.8300
3/26/2024							
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3/26/2024				-			
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13/26/2024							
3/26/2024	3/26/2024		CABK	Buy	CEUX		4.8320
3/26/2024 14:25:59 CABK Buy XMAD 2,407 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 128 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 C	3/26/2024	14:25:59	CABK	Buy	CEUX	560	4.8320
3/26/2024	3/26/2024	14:25:59	CABK	Buy	AQEU	101	4.8320
3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 1,831 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 1,831 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 197 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024	3/26/2024	14:25:59	CABK	Buy	XMAD	2,407	4.8320
3/26/2024	3/26/2024	14:25:59	CABK	Buv	XMAD	128	4.8320
3/26/2024							
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3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 602 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 140 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024				_			4.8320
3/26/2024 14:25:59 CABK Buy XMAD 602 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 140 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024	3/26/2024	14:25:59	CABK	Buy	XMAD	1,426	4.8320
3/26/2024 14:25:59 CABK Buy XMAD 602 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 140 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024	3/26/2024	14:25:59	CABK	Buy	XMAD	507	4.8320
3/26/2024	3/26/2024	14:25:59	CABK	Buy	XMAD	602	4.8320
3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024							4.8320
3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 1,932 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024							
3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 140 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 140 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 1,932 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320				-			
3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 1,932 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024							
3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 140 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 1,932 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024							
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3/26/2024 14:25:59 CABK Buy CEUX 140 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 1,932 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 85 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024							4.8320
3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 1,932 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 85 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024							4.8320
3/26/2024 14:25:59 CABK Buy AQEU 29 4.8320 3/26/2024 14:25:59 CABK Buy AQEU 1,932 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 85 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 85 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024	3/26/2024	14:25:59	CABK	Buy	CEUX	140	4.8320
3/26/2024 14:25:59 CABK Buy AQEU 1,932 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 85 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320	3/26/2024	14:25:59	CABK	Buy	CEUX	560	4.8320
3/26/2024 14:25:59 CABK Buy AQEU 1,932 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 85 4.8320 3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320							4.8320
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3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320	3/26/2024	14:25:59	CABK	Buy	CEUX	560	4.8320
3/26/2024 14:25:59 CABK Buy CEUX 560 4.8320 3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320	3/26/2024	14:25:59	CABK	Buy	CEUX	560	4.8320
3/26/2024 14:25:59 CABK Buy XMAD 507 4.8320	3/26/2024		CABK		CEUX		4.8320
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							4.8320



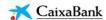
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
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03/26/2024	14:25:59	CABK	Buy	XMAD	698	4.8320
03/26/2024	14:25:59	CABK	Buy	XMAD	1,278	4.8320
03/26/2024	14:26:35	CABK	Buy	XMAD	2,890	4.8280
03/26/2024	14:29:42	CABK	Buy	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
3/26/2024	14:31:41	CABK	Buy	TQEX	107	4.8320
03/26/2024	14:31:41	CABK	Buy	TQEX	327	4.8320
3/26/2024	14:31:41	CABK	Buy	TQEX	220	4.8320
3/26/2024	14:31:41	CABK	Buy	TQEX	327	4.8320
3/26/2024	14:31:41	CABK	Buy	TQEX	107	4.8320
3/26/2024	14:31:41	CABK	Buy	TQEX	13	4.8320
3/26/2024	14:31:41	CABK	Buy	TQEX	94	4.8320
3/26/2024	14:31:41	CABK	Buy	TQEX	220	4.8320
3/26/2024	14:31:41	CABK	Buy	AQEU	16	4.8320
3/26/2024	14:31:41	CABK	Buy	AQEU	389	4.8320
			-			
3/26/2024	14:31:41	CABK	Buy	AQEU	405	4.8320
3/26/2024	14:31:41	CABK	Buy	AQEU	358	4.8320
3/26/2024	14:31:41	CABK	Buy	AQEU	47	4.8320
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3/26/2024	14:31:41	CABK	Buy	AQEU	1,043	4.8320
3/26/2024	14:31:41	CABK	Buy	AQEU	93	4.8320
3/26/2024	14:32:53	CABK	Buy	AQEU	295	4.8300
3/26/2024	14:32:53	CABK	Buy	AQEU	1,879	4.8300
3/26/2024	14:32:53	CABK	Buy	CEUX	1,277	4.8300
3/26/2024	14:32:53	CABK	Buy	CEUX	1,277	4.8300
3/26/2024	14:32:53	CABK	Buy	CEUX	218	4.8300
3/26/2024	14:32:53	CABK	Buy	AQEU	295	4.8300
3/26/2024	14:32:53	CABK	Buy	XMAD	2,174	4.8300
3/26/2024	14:32:53	CABK	Buy	TQEX	1,832	4.8300
3/26/2024	14:32:53	CABK	Buy	XMAD	2,663	4.8300
3/26/2024	14:35:46	CABK	Buy	CEUX	3,500	4.8280
3/26/2024	14:35:46	CABK	Buy	CEUX	2,622	4.8280
3/26/2024	14:35:46	CABK	Buy	TQEX	1,142	4.8280
3/26/2024	14:35:46	CABK	Buy	AQEU	1,413	4.8280
3/26/2024	14:35:46	CABK	Buy	XMAD	4,829	4.8280
3/26/2024		CABK		XMAD		4.8280
	14:35:46		Buy		721	
3/26/2024	14:37:14	CABK	Buy	CEUX	508	4.8260
3/26/2024	14:37:58	CABK	Buy	XMAD	549	4.8260
3/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
3/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
3/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
3/26/2024	14:37:58	CABK	Buy	CEUX	157	4.8260
3/26/2024	14:37:58	CABK	Buy	CEUX	606	4.8260
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3/26/2024	14:37:58	CABK	Buy	CEUX	401	4.8260
3/26/2024	14:37:58	CABK	Buy	TQEX	228	4.8260
3/26/2024	14:37:58	CABK	Buy	TQEX	228	4.8260
3/26/2024	14:37:58	CABK	Buy	TQEX	228	4.8260
3/26/2024	14:37:58	CABK	Buy	TQEX	228	4.8260
3/26/2024	14:37:58	CABK	Buy	XMAD	50	4.8260
3/26/2024	14:37:58	CABK	Buy	XMAD	210	4.8260
3/26/2024	14:37:58	CABK	Buy	XMAD	289	4.8260
3/26/2024	14:37:58	CABK	Buy	CEUX	3,729	4.8260
3/26/2024	14:37:58	CABK	Buy	TQEX	504	4.8260
3/26/2024	14:37:58	CABK	Buy	XMAD	549	4.8260
3/26/2024	14:37:58	CABK	Buy	XMAD	149	4.8260
3/26/2024	14:37:58	CABK	Buy	TQEX	240	4.8260
3/26/2024	14:37:59	CABK	Buy	CEUX	1,292	4.8250
3/26/2024	14:39:28	CABK	Buy	TQEX	423	4.8240
3/26/2024	14:39:28	CABK	Buy	TQEX	437	4.8240
3/26/2024	14:39:58	CABK	Buy	XMAD	421	4.8240
3/26/2024	14:40:15	CABK	Buy	XMAD	3,334	4.8240
3/26/2024	14:40:16			CEUX		4.8240
0/20/2024	14.40.10	CABK	Buy	CEUX	2,163	4.0240



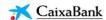
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03/26/2024	14:40:16	CABK	Buy	XMAD	1,623	4.8240
03/26/2024	14:40:16	CABK	Buy	XMAD	1,055	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	82	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	582	4.8240
03/26/2024	14:42:48	CABK	Buy	CEUX	664	4.8240
03/26/2024	14:42:48	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		XMAD	272	4.8240
			Buy			
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
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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
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03/26/2024	14:51:45	CABK	Buy	CEUX	519	4.8240
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	14:51:55	CABK	Buy	CEUX	767	4.8240
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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



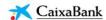
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	14:52:21	CABK	Buy	CEUX	726	4.8240
03/26/2024	14:52:21	CABK	Buy	CEUX	609	4.8240
03/26/2024	14:52:28	CABK	Buy	XMAD	557	4.8240
03/26/2024	14:53:24	CABK	Buy	CEUX	646	4.8240
03/26/2024	14:53:24	CABK	Buy	CEUX	809	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
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03/26/2024	15:00:04	CABK	Buy	XMAD	6,350	4.8290
03/26/2024	15:00:04	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
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03/26/2024	15:05:06	CABK	Buy	XMAD	2,938	4.8320
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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	-	CEUX		4.8320
	15:05:06		Buy		1,816	
03/26/2024 03/26/2024		CABK	Buy	TQEX	288	4.8320
	15:05:06		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
3/26/2024	15:05:06	CABK	Buy	CEUX	581	4.8310
3/26/2024	15:05:06	CABK	Buy	CEUX	290	4.8310
3/26/2024	15:05:06	CABK	Buy	CEUX	243	4.8310
3/26/2024	15:05:06	CABK	Buy	CEUX	800	4.8310
3/26/2024	15:05:06	CABK	Buy	AQEU	258	4.8310
3/26/2024	15:05:06	CABK	Buy	CEUX	314	4.8310
3/26/2024	15:05:06	CABK	Buy	CEUX	1,114	4.8310
3/26/2024	15:05:06	CABK	Buy	CEUX	1,114	4.8310
3/26/2024	15:05:06	CABK	Buy	CEUX	861	4.8310
3/26/2024	15:05:06	CABK	Buy	AQEU	258	4.8310
3/26/2024	15:05:06	CABK	Buy	AQEU	1,658	4.8310
3/26/2024	15:05:06	CABK	Buy	XMAD	490	4.8310
			-			
3/26/2024	15:05:06	CABK	Buy	XMAD	780	4.8310
3/26/2024	15:09:28	CABK	Buy	XMAD	4,670	4.8350
3/26/2024	15:09:28	CABK	Buy	XMAD	2,833	4.8350
3/26/2024	15:09:30	CABK	Buy	XMAD	1,213	4.8350
3/26/2024	15:09:30	CABK	Buy	CEUX	569	4.8350
3/26/2024	15:09:30	CABK	Buy	CEUX	1,987	4.8350
3/26/2024	15:09:31	CABK	Buy	XMAD	374	4.8350
3/26/2024	15:09:31	CABK	Buy	CEUX	324	4.8350
3/26/2024	15:11:10	CABK	Buy	AQEU	123	4.8330
3/26/2024	15:11:10	CABK	Buy	AQEU	2,050	4.8330
3/26/2024	15:11:10	CABK	Buy	TQEX	228	4.8330
3/26/2024	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
3/26/2024	15:11:10	CABK	Buy	CEUX	530	4.8330
3/26/2024	15:11:10	CABK	Buy	CEUX	530	4.8330



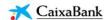
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03/26/2024	15:11:10	CABK	Buy	AQEU	136	4.8330
03/26/2024	15:11:10	CABK	Buy	XMAD	6,644	4.8330
03/26/2024	15:11:10	CABK	Buy	XMAD	1,009	4.8320
03/26/2024	15:11:10	CABK	Buy	XMAD	1,009	4.8320
03/26/2024	15:11:10	CABK	Buy	XMAD	1,009	4.8320
03/26/2024	15:11:10	CABK	Buy	XMAD	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	15:16:20	CABK	Buy	XMAD	10,428	4.8330
			-			
03/26/2024	15:17:35 15:17:35	CABK	Buy	CEUX	11,502	4.8330
		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
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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
3/26/2024	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	15:26:36	CABK	Buy	CEUX	2,193	4.8340
03/26/2024						4.8340
	15:27:51	CABK	Buy	CEUX	868	
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	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



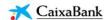
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	15:30:01	CABK	Buy	XMAD	187	4.8340
03/26/2024	15:30:01	CABK	Buy	CEUX	1,440	4.8340
03/26/2024	15:31:10	CABK	Buy	CEUX	222	4.8340
03/26/2024	15:31:10	CABK	Buy	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	1,767	4.8340
03/26/2024	15:31:30	CABK		XMAD		4.8340
			Buy		1,287	
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
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03/26/2024	15:32:30	CABK	Buy	XMAD	509	4.8340
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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	-	CEUX	15	4.8340
	15:32:30		Buy	CEUX	438	
03/26/2024		CABK	Buy			4.8340
03/26/2024	15:32:30		Buy	CEUX	561	4.8340
03/26/2024	15:32:30	CABK	Buy	CEUX	561	4.8340
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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
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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
3/26/2024	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		CABK	Buy	CEUX		
	15:37:03		-		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
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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
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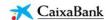
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	15:41:06	CABK	Buy	XMAD	1,108	4.8320
03/26/2024	15:41:06	CABK	Buy	XMAD	1,160	4.8320
03/26/2024	15:41:06	CABK	Buy	XMAD	1,108	4.8320
03/26/2024	15:41:06	CABK	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
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03/26/2024	15:44:28	CABK	Buy	CEUX	630	4.8330
03/26/2024	15:44:28	CABK	Buy	XMAD	571	4.8330
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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
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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
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		CABK	Buy			4.8330
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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
3/26/2024	15:46:05	CABK	Buy	XMAD	1,263	4.8300
3/26/2024	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
3/26/2024	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		CABK	Buy	CEUX	558	4.8300
	15:46:30					
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
		CABK	Buy	CEUX	1,381	4.8280



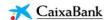
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
03/26/2024	15:47:03	CABK	Buy	CEUX	1,381	4.8280
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03/26/2024	15:47:03	CABK	Buy	CEUX	947	4.8280
03/26/2024	15:47:03	CABK	Buy	XMAD	1,252	4.8280
03/26/2024	15:49:21	CABK	Buy	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
					436	
03/26/2024	15:52:33	CABK	Buy	CEUX		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
		CABK				
03/26/2024	15:57:03		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
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03/26/2024	16:09:36	CABK	Buy	AQEU	6,301	4.8340
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03/26/2024	16:09:37	CABK	Buy	XMAD	45	4.8330
3/26/2024	16:09:37	CABK	Buy	CEUX	22	4.8330
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03/26/2024	16:09:37	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
3/26/2024	16:10:11	CABK	Buy	CEUX	1,410	4.8340
3/26/2024	16:10:11	CABK	Buy	XMAD	1,279	4.8340
3/26/2024	16:10:11	CABK	Buy	XMAD	1,279	4.8340
3/26/2024	16:10:11	CABK	Buy	XMAD	398	4.8340
3/26/2024	16:10:11	CABK	Buy	CEUX	1,410	4.8340
03/26/2024	16:11:55	CABK	Buy	XMAD	1,721	4.8330
3/26/2024	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
3/26/2024	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
	10.10.11	CADI	Duy	VINIUD	10,233	4.0340



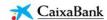
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	16:15:11	CABK	Buy	XMAD	1,206	4.8340
03/26/2024	16:15:12	CABK	Buy	XMAD	2,621	4.8340
03/26/2024	16:15:12	CABK	Buy	XMAD	8,582	4.8340
03/26/2024	16:15:12	CABK	Buy	AQEU	922	4.8340
03/26/2024	16:15:12	CABK	Buy	AQEU	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
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03/26/2024	16:16:37	CABK	Buy	XMAD	2,379	4.8340
03/26/2024	16:16:37	CABK	-	AQEU	81	4.8340
			Buy			
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		AQEU		
			Buy		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
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03/26/2024	16:27:06	CABK	Buy	XMAD	355	4.8350
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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
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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
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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
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03/26/2024					1,414	
	16:28:05	CABK	Buy	AQEU	207	4.8340
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	16:28:05	CABK	Buy	XMAD	1,671	4.8340



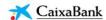
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
3/26/2024	16:28:05	CABK	Buy	XMAD	698	4.8340
3/26/2024	16:28:05	CABK	Buy	XMAD	2,410	4.8340
3/26/2024	16:28:05	CABK	Buy	XMAD	1,438	4.8340
3/26/2024	16:28:05	CABK	Buy	AQEU	506	4.8340
3/26/2024	16:28:05	CABK	Buy	AQEU	815	4.8340
3/26/2024	16:28:05	CABK	Buy	AQEU	154	4.8340
3/26/2024	16:28:05	CABK	Buy	AQEU	462	4.8340
3/26/2024	16:30:24	CABK	Buy	XMAD	3,739	4.8340
3/26/2024	16:30:24	CABK	Buy	XMAD	2,458	4.8340
3/26/2024	16:30:24	CABK	Buy	XMAD	564	4.8340
3/26/2024	16:30:24	CABK	Buy	XMAD	3,739	4.8340
3/26/2024	16:30:24	CABK	Buy	XMAD	717	4.8340
3/26/2024	16:31:18	CABK	Buy	XMAD	4,691	4.8340
3/26/2024	16:31:18	CABK	Buy	XMAD	5,006	4.834
3/26/2024	16:31:18	CABK	Buy	XMAD	6,652	4.834
3/26/2024	16:31:18	CABK	Buy	XMAD	491	4.834
3/26/2024	16:31:19	CABK	Buy	XMAD	1,542	4.834
3/26/2024	16:31:21	CABK	Buy	XMAD	1,425	4.834
3/26/2024	16:32:43	CABK	Buy	XMAD	13,165	4.834
3/26/2024	16:32:43	CABK	Buy	XMAD	712	4.834
3/26/2024	16:32:43	CABK	Buy	XMAD	2,639	4.834
3/26/2024	16:33:49	CABK	Buy	AQEU	10	4.832
3/26/2024	16:33:49	CABK	Buy	XMAD	2,147	4.832
3/26/2024	16:33:50	CABK	Buy	XMAD	2,591	4.832
3/26/2024	16:33:51	CABK	Buy	XMAD	2,264	4.831
3/26/2024	16:33:51	CABK	Buy	XMAD	1,942	4.831
3/26/2024	16:33:51	CABK	Buy	XMAD	322	4.831
3/26/2024	16:33:51	CABK	Buy	XMAD	1,982	4.831
3/26/2024	16:33:51	CABK	Buy	XMAD	2,037	4.831
			-			
3/26/2024	16:33:51	CABK	Buy	XMAD	509	4.831
3/26/2024	16:33:51	CABK	Buy	XMAD	931	4.831
3/26/2024	16:36:02	CABK	Buy	XMAD	2,561	4.832
3/26/2024	16:36:03	CABK	Buy	XMAD	7,816	4.831
3/26/2024	16:36:04	CABK	Buy	XMAD	1,740	4.831
3/26/2024	16:36:04	CABK	Buy	XMAD	2,506	4.831
3/26/2024	16:36:04	CABK	Buy	XMAD	1,214	4.831
				XMAD		
3/26/2024	16:36:04	CABK	Buy		906	4.831
3/26/2024	16:36:04	CABK	Buy	XMAD	950	4.831
3/26/2024	16:38:08	CABK	Buy	XMAD	4,916	4.831
3/26/2024	16:38:08	CABK	Buy	XMAD	6,000	4.831
3/26/2024	16:38:08	CABK	Buy	XMAD	66	4.831
3/26/2024	16:38:08	CABK	Buy	XMAD	627	4.831
3/26/2024	16:38:08	CABK	Buy	XMAD	1,960	4.831
3/26/2024	16:38:08	CABK	Buy	XMAD	720	4.831
3/26/2024	16:38:08	CABK	Buy	XMAD	1,240	4.831
3/26/2024	16:40:12	CABK	Buy	XMAD	2,132	4.832
3/26/2024	16:40:12	CABK	Buy	XMAD	12,303	4.832
3/26/2024	16:40:12	CABK	Buy	AQEU	3,131	4.832
3/26/2024	16:42:05	CABK		XMAD	1,371	4.831
			Buy			
3/26/2024	16:42:05	CABK	Buy	XMAD	282	4.831
3/26/2024	16:42:59	CABK	Buy	XMAD	1,393	4.831
3/26/2024	16:43:09	CABK	Buy	XMAD	2,688	4.831
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3/26/2024	16:43:23	CABK	Buy	XMAD	5,065	4.831
3/26/2024	16:43:23	CABK	Buy	TQEX	416	4.831
3/26/2024	16:43:23	CABK	Buy	TQEX	400	4.831
3/26/2024	16:43:23	CABK	Buy	XMAD	474	4.831
3/26/2024	16:43:24	CABK	Buy	XMAD	1,867	4.830
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					212	
3/26/2024	16:43:24	CABK	Buy	XMAD		4.830
3/26/2024	16:43:24	CABK	Buy	XMAD	1,655	4.830
3/26/2024	16:43:26	CABK	Buy	XMAD	1,867	4.830
3/26/2024	16:43:26	CABK	Buy	XMAD	529	4.830
3/26/2024	16:43:26	CABK	Buy	XMAD	2,600	4.830
3/26/2024	16:46:14	CABK	Buy	XMAD	19,374	4.832
3/26/2024	16:46:14	CABK	Buy	AQEU	2,303	4.832
3/26/2024	16:46:14	CABK	Buy	XMAD	2,627	4.832
3/26/2024	16:46:14	CABK	Buy	XMAD	1,925	4.831
3/26/2024	16:50:39	CABK	Buy	XMAD	1,750	4.833
3/26/2024	16:50:39	CABK	Buy	XMAD	9,140	4.833
3/26/2024	16:50:39	CABK	Buy	XMAD	943	4.833
3/26/2024	16:50:39	CABK	Buy	XMAD	2,772	4.833
3/26/2024	16:50:39	CABK	Buy	XMAD	4,872	4.833
	16:51:48	CABK	Buy	AQEU	286	4.834
3/26/2024			-			
	16:51:48	CABK	Buy	AQEU	815	4.834
3/26/2024						
3/26/2024	16:51:48	CABK	Buy	AQEU	286	4.834
3/26/2024 3/26/2024 3/26/2024 3/26/2024						
3/26/2024 3/26/2024 3/26/2024	16:51:48	CABK	Buy	AQEU	1,100	4.834
3/26/2024						4.8340 4.8340 4.8340



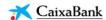
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	16:51:48	CABK	Buy	AQEU	286	4.8340
03/26/2024	16:51:48	CABK	Buy	AQEU	286	4.8340
03/26/2024	16:51:48	CABK	Buy	XMAD	1,121	4.8340
03/26/2024	16:51:48	CABK	Buy	XMAD	1,121	4.8340
03/26/2024	16:51:48	CABK	Buy	XMAD	1,121	4.8340
03/26/2024	16:51:48	CABK	Buy	XMAD	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
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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		Buy	XMAD		
		CABK			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
3/26/2024	17:09:16	CABK	Buy	XMAD	5,846	4.8310
3/26/2024	17:09:16	CABK	Buy	XMAD	1,754	4.8310
3/26/2024	17:09:17	CABK	Buy	AQEU	484	4.8310
3/26/2024	17:09:17	CABK	Buy	AQEU	484	4.8310
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3/26/2024	17:09:17	CABK	Buy	XMAD	10	4.8310
3/26/2024	17:09:17	CABK	Buy	XMAD	1,537	4.8310
3/26/2024	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
3/26/2024		CABK	Buy	XMAD	334	
	17:09:17					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
3/26/2024	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
	17:13:23	CABK	Buy	XMAD	12,544	4.8300



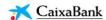
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/26/2024	17:13:23	CABK	Buy	XMAD	1,861	4.8300
03/26/2024	17:13:24	CABK	Buy	XMAD	3,666	4.8300
03/26/2024	17:16:28	CABK	Buy	AQEU	492	4.8310
03/26/2024	17:16:28	CABK	Buy	XMAD	1,932	4.8310
03/26/2024	17:16:28	CABK	Buy	XMAD	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
		CABK	-		932	
03/26/2024	17:19:19		Buy	CEUX		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	17:19:45	CABK	Buy	XMAD	12,386	4.8340
03/26/2024	17:20:03	CABK		XMAD		4.8340
			Buy		16,968	
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		AQEU	1,432	4.8380
03/26/2024			Buy		800	
	17:23:23	CABK	Buy	AQEU		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
3/26/2024	17:23:32	CABK	Buy	TQEX	1,395	4.8390
3/26/2024	17:24:23	CABK	Buy	AQEU	1,262	4.8380
3/26/2024	17:24:23	CABK	Buy	AQEU	2,157	4.8380
3/26/2024	17:24:42	CABK	Buy	AQEU	900	4.8380
3/26/2024	17:28:03	CABK	Buy	AQEU	1,399	4.8380
3/26/2024	17:28:03	CABK	Buy	AQEU	815	4.8380
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3/26/2024	17:28:40	CABK		AQEU	815	4.8390
			Buy			
3/26/2024	17:28:43	CABK	Buy	AQEU	815	4.8390
3/26/2024	17:28:50	CABK	Buy	AQEU	815	4.8400
3/26/2024	17:28:50	CABK	Buy	AQEU	1,292	4.8400
3/26/2024	17:28:59	CABK	Buy	AQEU	28	4.8400
3/26/2024	17:28:59	CABK	Buy	AQEU	815	4.8400
3/26/2024	17:28:59	CABK	Buy	AQEU	1,368	4.8400
3/26/2024	17:29:11	CABK	Buy	AQEU	476	4.8390
3/26/2024	17:29:12	CABK	Buy	AQEU	204	4.8390
3/26/2024	17:29:31	CABK	Buy	AQEU	24	4.8390
3/26/2024	17:29:37	CABK	Buy	AQEU	713	4.8390
			-			
3/26/2024	17:29:37	CABK	Buy	AQEU	684	4.8390
3/26/2024	17:29:40	CABK	Buy	AQEU	483	4.8390
3/26/2024	17:29:40	CABK	Buy	AQEU	110	4.8390
3/26/2024	17:29:43	CABK	Buy	AQEU	815	4.8390
3/26/2024	17:29:43	CABK	Buy	AQEU	77	4.8390
03/26/2024	17:29:43	CABK	Buy	AQEU	3	4.8390
3/26/2024	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
	11.23.40	CADI	Duy	AGLU	4,550	4.0330



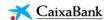
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/26/2024	17:29:50	CABK	Buy	AQEU	1,461	4.8380
03/26/2024	17:29:50	CABK	Buy	AQEU	1,337	4.8380
03/26/2024	17:29:50	CABK	Buy	AQEU	209	4.8380
03/26/2024	17:29:50	CABK	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	-	CEUX	659	4.8460
			Buy			
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	-	XMAD	938	4.8440
			Buy			
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
	09:05:31	CABK				
03/27/2024			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
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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



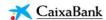
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	AQEU	573	4.8540
03/27/2024	09:11:17	CABK	Buy	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	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	09:11:17	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		TQEX		
			Buy		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
3/27/2024	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		AQEU		4.8520
			Buy		2,829	
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
3/27/2024	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
3/27/2024	09:19:10	CABK	Buy	CEUX	1,830	4.8540
3/27/2024	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
		CABK	Buy	CEUX	1,536	4.8530



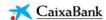
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/27/2024	09:26:21	CABK	Buy	XMAD	3,684	4.8510
03/27/2024	09:26:43	CABK	Buy	CEUX	3,500	4.8500
03/27/2024	09:26:43	CABK	Buy	CEUX	660	4.8500
03/27/2024	09:26:51	CABK	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	2,018	4.8450
03/27/2024	09:31:47	CABK	Buy	XMAD	2,027	4.8430
03/27/2024	09:32:06	CABK	Buy	XMAD	2,291	4.8430
			-			
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
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03/27/2024	09:38:34	CABK	Buy	XMAD	544	4.8540
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03/27/2024	09:38:34	CABK	Buy	CEUX	490	4.8540
03/27/2024	09:38:34	CABK	Buy	TQEX	227	4.8540
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			Buy		36	
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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
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3/27/2024	09:39:30	CABK	Buy	TQEX	227	4.8550
3/27/2024	09:39:30	CABK	Buy	TQEX	126	4.8550
3/27/2024	09:39:30	CABK	Buy	TQEX	50	4.8550
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3/27/2024	09:39:30	CABK	Buy	AQEU	539	4.8550
3/27/2024	09:39:30	CABK	Buy	AQEU	264	4.8550
3/27/2024	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
3/27/2024	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
	55.71.50	CABK	Buy	CEUX	450	4.8540



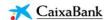
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/27/2024	09:41:58	CABK	Buy	AQEU	610	4.8540
03/27/2024	09:41:58	CABK	Buy	XMAD	1,328	4.8540
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03/27/2024	09:41:58	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
		CABK	-			4.8550
03/27/2024	09:43:33		Buy	XMAD	1,241	
03/27/2024	09:43:33	CABK	Buy	XMAD	3,542	4.8550
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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
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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						4.8520
	09:46:55	CABK	Buy	CEUX	1,290	
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	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
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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		TQEX	377	4.8590
03/27/2024	09:52:18	CABK	Buy	TQEX	377	4.8590
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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
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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
JUIL 112024	00.01.10	CABK	Buy	XMAD	4,110	4.0000



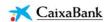
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03/27/2024	09:58:10	CABK	Buy	XMAD	5,531	4.8520
03/27/2024	09:59:45	CABK	Buy	XMAD	5,722	4.8550
03/27/2024	10:01:13	CABK	Buy	CEUX	2,675	4.8580
03/27/2024	10:01:13	CABK	Buy	TQEX	177	4.8580
03/27/2024	10:01:13	CABK	Buy	AQEU	618	4.8580
03/27/2024	10:01:13	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			-	TQEX	227	
	10:03:30	CABK	Buy			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
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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
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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	-	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		XMAD		4.8590
			Buy		1,245	
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	10:17:10	CABK	Buy	CEUX	70	4.8580
03/27/2024	10:17:31	CABK		XMAD	3,396	4.8580
			Buy			
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



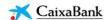
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/27/2024	10:27:01	CABK	Buy	XMAD	2,859	4.8600
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03/27/2024	10:27:01	CABK	Buy	CEUX	40	4.8600
03/27/2024	10:27:01	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
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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
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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
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03/27/2024	10:35:49	CABK	Buy	XMAD	2,539	4.8570
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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
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3/27/2024	10:36:48	CABK	Buy	XMAD	1,125	4.8570
3/27/2024	10:37:37	CABK	Buy	XMAD	1,106	4.8570
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3/27/2024	10:40:17		Buy	XMAD	2,354	4.8550
3/27/2024	10:40:17	CABK	Buy	TQEX	418	4.8550
03/27/2024	10:40:17	CABK	Buy	XMAD	54	4.8550
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3/27/2024	10:42:19	CABK	Buy	XMAD	1,269	4.8570
3/27/2024	10:42:19	CABK	Buy	XMAD	3,397	4.8570
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3/27/2024	10:43:25	CABK	Buy	XMAD	655	4.8590
3/27/2024	10:43:25	CABK	Buy	TQEX	260	4.8590
03/27/2024	10:43:25	CABK	Buy	TQEX	260	4.8590
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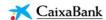
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/27/2024	10:44:44	CABK	Buy	XMAD	655	4.8560
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03/27/2024	10:48:07	CABK	Buy	CEUX	1,821	4.8570
03/27/2024	10:48:07	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			-	XMAD	1,519	
	10:50:05 10:50:05	CABK	Buy			4.8570
03/27/2024		CABK	Buy	XMAD	79	4.8570
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03/27/2024	10:52:48	CABK	Buy	CEUX	1,246	4.8540
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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
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03/27/2024	11:06:30	CABK	Buy	XMAD	2,250	4.8520
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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
00/2/12024	11.00.30	CABK	Buy	TQEX	900	4.8520



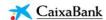
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03/27/2024	11:06:30	CABK	Buy	CEUX	134	4.8520
03/27/2024	11:08:27	CABK	Buy	XMAD	2,213	4.8540
03/27/2024	11:08:27	CABK	Buy	XMAD	678	4.8540
03/27/2024	11:08:27	CABK	Buy	XMAD	1,543	4.8540
03/27/2024	11:08:54	CABK	Buy	XMAD	3,425	4.8560
03/27/2024	11:09:37	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
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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
3/27/2024	11:26:30	CABK	Buy	XMAD	4,902	4.8640
3/27/2024	11:26:30	CABK	Buy	XMAD	1,210	4.8640
3/27/2024	11:26:30	CABK	Buy	XMAD	1,210	4.8640
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03/27/2024		CABK		XMAD	5,407	4.8640
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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
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03/27/2024	11:32:02	CABK	Buy	XMAD	2,500	4.8640
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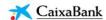
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/27/2024	11:36:04	CABK	Buy	XMAD	2,340	4.8630
03/27/2024	11:36:04	CABK	Buy	CEUX	2,580	4.8630
03/27/2024	11:36:04	CABK	Buy	TQEX	482	4.8630
03/27/2024	11:36:04	CABK	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 XMAD	743	4.8640
03/27/2024	11:38:20	CABK	Buy		1,190	4.8640 4.8640
03/27/2024 03/27/2024	11:38:20 11:38:20	CABK CABK	Buy	XMAD	1,153	
	11:38:20	CABK	Buy	XMAD	1,675	4.8640
03/27/2024 03/27/2024	11:38:20	CABK	Buy Buy	XMAD XMAD	1,626 931	4.8640 4.8640
03/27/2024	11:40:47	CABK	Buy	XMAD	17	4.8650
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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
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03/27/2024	11:42:01	CABK	Buy	XMAD		4.8630
03/27/2024	11:42:12	CABK	Buy Buy	XMAD	4,922 2,037	4.8630
03/27/2024	11:43:16	CABK	-	CEUX		4.8630
03/27/2024	11:43:16	CABK	Buy Buy	TQEX	2,246 419	4.8630
03/27/2024	11:43:16	CABK	Buy	AQEU	519	4.8630
	11:43:16	CABK	-	XMAD		
03/27/2024	11:44:34		Buy	XMAD	1,228	4.8630
		CABK	Buy		2,948	4.8630
03/27/2024	11:44:34	CABK	Buy	XMAD	736	4.8630
03/27/2024	11:47:59	CABK CABK	Buy	CEUX	2,695	4.8630
03/27/2024	11:47:59		Buy	CEUX	268	4.8630
03/27/2024	11:47:59	CABK CABK	Buy	XMAD	2,687	4.8630
03/27/2024	11:47:59 11:47:59	CABK	Buy	XMAD XMAD	852	4.8630 4.8630
	11:47:59		Buy		1,375	
03/27/2024		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 11:54:17	CABK	Buy	XMAD	403 577	4.8660 4.8660
03/27/2024	11:54:17	CABK	Buy Buy	CEUX	426	4.8660
03/27/2024	11:54:17	CABK	-	TQEX	227	
03/27/2024	11:55:34	CABK	Buy Buy	XMAD	1,976	4.8660 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
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			Buy			
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	11:57:10	CABK	Buy	XMAD	567 11	4.8670
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			-			
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3/27/2024	11:57:29	CABK	Buy	XMAD	2,614	4.8670
3/27/2024	11:57:29	CABK	Buy	XMAD	346	4.8670
3/27/2024	11:58:33	CABK	Buy	XMAD	4,932	4.8680
3/27/2024	11:58:33	CABK	Buy	CEUX	5,440	4.8680
3/27/2024	11:58:33	CABK	Buy	TQEX	1,015	4.8680
3/27/2024	11:58:33	CABK	Buy	AQEU	1,256	4.8680
3/27/2024	11:58:34	CABK	Buy	AQEU	298	4.8670
3/27/2024	11:58:34	CABK	Buy	AQEU	129	4.8670
3/27/2024	11:58:34	CABK	Buy	AQEU	298	4.8670
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3/27/2024	11:58:34	CABK	Buy	CEUX	86	4.8670
3/27/2024	11:58:34	CABK	Buy	CEUX	1,000	4.8670
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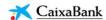
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/27/2024	11:58:34	CABK	Buy	CEUX	220	4.8670
03/27/2024	11:58:34	CABK	Buy	TQEX	241	4.8670
03/27/2024	11:58:34	CABK	Buy	AQEU	106	4.8670
03/27/2024	11:58:34	CABK	Buy	XMAD	1,170	4.8670
03/27/2024	11:58:34	CABK	Buy	XMAD	1,170	4.8670
03/27/2024	11:58:34	CABK	Buy	XMAD	200	4.8670
03/27/2024	12:00:14	CABK	Buy	AQEU	272	4.8630
03/27/2024	12:00:14	CABK	Buy	CEUX	1,181	4.8630
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03/27/2024	12:00:14	CABK	Buy	XMAD	2,220	4.8630
03/27/2024	12:02:32	CABK	Buy	XMAD	3,434	4.8630
03/27/2024	12:08:22	CABK	-	CEUX		
			Buy		1,995	4.8680
03/27/2024	12:08:50	CABK	Buy	CEUX	2,152	4.8680
03/27/2024	12:09:19	CABK	Buy	CEUX	1,958	4.8680
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03/27/2024	12:09:31	CABK	Buy	CEUX	107	4.8670
03/27/2024	12:09:31	CABK	Buy	TQEX	227	4.8670
03/27/2024	12:09:31	CABK	Buy	XMAD	426	4.8670
03/27/2024	12:09:31	CABK	Buy	XMAD	7,265	4.8670
			-			
03/27/2024	12:09:31	CABK	Buy	CEUX	473	4.8670
03/27/2024	12:09:31	CABK	Buy	XMAD	4,477	4.8670
03/27/2024	12:09:31	CABK	Buy	XMAD	188	4.8670
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03/27/2024	12:15:50	CABK	Buy	XMAD	424	4.8660
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03/27/2024	12:17:03	CABK	Buy	XMAD	673	4.8680
03/27/2024	12:17:03	CABK	Buy	XMAD	673	4.8680
03/27/2024	12:17:03	CABK	Buy	XMAD	1,900	4.8680
03/27/2024	12:17:03	CABK	Buy	CEUX	535	4.8680
03/27/2024	12:17:03	CABK	Buy	CEUX	535	4.8680
03/27/2024	12:17:03	CABK	Buy	TQEX	226	4.8680
03/27/2024	12:17:03	CABK	Buy	XMAD	128	4.8680
03/27/2024	12:17:03	CABK	Buy	XMAD	1,984	4.8680
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03/27/2024	12:17:04	CABK	Buy	XMAD	482	4.8680
03/27/2024	12:17:04	CABK		CEUX	341	4.8680
			Buy			
03/27/2024	12:17:33	CABK	Buy	AQEU	132	4.8680
03/27/2024	12:17:33	CABK	Buy	AQEU	132	4.8680
03/27/2024	12:17:33	CABK	Buy	XMAD	397	4.8680
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03/27/2024	12:17:54	CABK	Buy	CEUX	569	4.8680
		CABK		CEUX		
03/27/2024	12:17:54		Buy		569	4.8680
03/27/2024	12:17:54	CABK	Buy	CEUX	569	4.8680
03/27/2024	12:17:54	CABK	Buy	CEUX	569	4.8680
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03/27/2024	12:17:54	CABK	Buy	CEUX	569	4.8680
03/27/2024	12:17:54	CABK	Buy	CEUX	569	4.8680
03/27/2024	12:17:54	CABK	Buy	CEUX	263	4.8680
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03/27/2024	12:18:40 12:21:01	CABK	Buy Buy	XMAD	1,300 2,031	4.8680 4.8660
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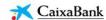
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	12:21:01	CABK	Buy	TQEX	379	4.8660
03/27/2024	12:21:01	CABK	Buy	AQEU	469	4.8660
03/27/2024	12:21:01	CABK	Buy	AQEU	92	4.8660
03/27/2024	12:21:01	CABK	Buy	AQEU	153	4.8660
03/27/2024	12:21:01	CABK	Buy	CEUX	569	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	XMAD	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
3/27/2024	12:25:37	CABK	Buy	XMAD	6,502	4.8680
				XMAD	6,502	
03/27/2024	12:28:20	CABK	Buy			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				4.8690
03/27/2024	12:35:01		Buy	XMAD XMAD	2,300 418	4.8690
		CABK	Buy		1,359	
03/27/2024	12:35:01	CABK	Buy	XMAD		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
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3/27/2024	12:40:21	CABK	Buy	CEUX	119	4.8740
3/27/2024	12:40:21	CABK	Buy	TQEX	350	4.8740
3/27/2024	12:40:21	CABK	Buy	TQEX	350	4.8740
3/27/2024	12:40:21	CABK	Buy	TQEX	510	4.8740
3/27/2024	12:40:21	CABK	Buy	TQEX	350	4.8740
3/27/2024	12:40:21	CABK	Buy	TQEX	510	4.8740
3/27/2024	12:40:21	CABK	Buy	AQEU	433	4.8740
3/27/2024	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
3/27/2024	12:40:21	CABK	Buy	AQEU	586	4.8740
03/27/2024	12:40:21	CABK	Buy	AQEU	80	4.8740
3/27/2024	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
3/27/2024	12:44:34	CABK	Buy	XMAD	4,740	4.8730
3/27/2024	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
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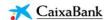
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03/27/2024	12:44:34	CABK	Buy	TQEX	397	4.8730
03/27/2024	12:44:34	CABK	Buy	XMAD	4,773	4.8730
03/27/2024	12:49:35	CABK	Buy	XMAD	2,849	4.8710
03/27/2024	12:49:35	CABK	Buy	CEUX	3,142	4.8710
03/27/2024	12:49:35	CABK	Buy	TQEX	586	4.8710
03/27/2024	12:49:35	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
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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	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	TQEX	226	4.8710
03/27/2024	12:55:04	CABK	Buy	XMAD	126	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
3/27/2024	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
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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
		CABK	Buy	CEUX	5,154	4.8710



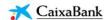
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/27/2024	13:20:02	CABK	Buy	TQEX	968	4.8710
03/27/2024	13:22:07	CABK	Buy	XMAD	1,234	4.8700
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03/27/2024	13:23:07	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
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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
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03/27/2024	13:32:20	CABK	Buy	XMAD	2,000	4.8700
03/27/2024	13:32:20	CABK	-	XMAD		
			Buy		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
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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
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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
3/27/2024	13:40:33	CABK	Buy	XMAD	1,169	4.8740
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03/27/2024	13:40:36	CABK		CEUX	474	4.8740
03/27/2024			Buy			
	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
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03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
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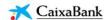
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
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03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
			-			
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	Buy	CEUX	474	4.8740
03/27/2024	13:41:28	CABK	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
3/27/2024	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
3/27/2024	13:44:37	CABK	Buy	TQEX	612	4.8790
			-			
3/27/2024	13:44:37	CABK	Buy	AQEU	758	4.8790
3/27/2024	13:45:07	CABK	Buy	XMAD	2,755	4.8770
3/27/2024	13:47:35	CABK	Buy	XMAD	2,156	4.8790
			-			
3/27/2024	13:47:35	CABK	Buy	CEUX	2,378	4.8790
3/27/2024	13:47:35	CABK	Buy	AQEU	549	4.8790
3/27/2024	13:47:35	CABK	Buy	TQEX	444	4.8790
3/27/2024	13:47:38	CABK	Buy	XMAD	2,839	4.8770
3/27/2024	13:48:09	CABK	Buy	XMAD	2,045	4.8780
3/27/2024	13:48:09	CABK	Buy	XMAD	794	4.8780
3/27/2024	13:49:53	CABK	Buy	XMAD	2,429	4.8770
				XMAD	2,123	
3/27/2024	13:50:43	CABK	Buy			4.8800
3/27/2024	13:54:35	CABK	Buy	XMAD	439	4.8830
3/27/2024	13:54:35	CABK	Buy	XMAD	1,369	4.8830
3/27/2024	13:54:35	CABK	Buy	XMAD	439	4.8830
			-			
3/27/2024	13:54:35	CABK	Buy	XMAD	1,361	4.883
3/27/2024	13:54:35	CABK	Buy	XMAD	439	4.883
3/27/2024	13:54:35	CABK	Buy	XMAD	1,318	4.8830
3/27/2024	13:54:35	CABK	Buy	XMAD	439	4.8830
3/27/2024	13:54:35	CABK	Buy	XMAD	1,318	4.8830
3/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
3/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
3/27/2024	13:54:35	CABK	Buy	CEUX	485	4.883
3/27/2024	13:54:35	CABK	Buy	CEUX	485	4.883
3/27/2024	13:54:35	CABK	Buy	CEUX	485	4.883
3/27/2024	13:54:35	CABK	Buy	CEUX	485	4.883
3/27/2024	13:54:35	CABK	Buy	CEUX	485	4.8830
3/27/2024	13:54:35	CABK	Buy	CEUX	218	4.883
3/27/2024	13:54:35	CABK	Buy	AQEU	112	4.8830
3/27/2024	13:54:35	CABK	Buy	TQEX	226	4.883
3/27/2024	13:54:35	CABK	Buy	XMAD	110	4.8830
3/27/2024	13:54:35	CABK	Buy	XMAD	439	4.883
3/27/2024	13:54:37	CABK	Buy	CEUX	341	4.883
3/27/2024	13:54:37	CABK	Buy	XMAD	1,369	4.883
3/27/2024	13:54:37	CABK	Buy	XMAD	352	4.883
3/27/2024	13:57:05	CABK	Buy	XMAD	6,677	4.884
3/27/2024	13:57:05	CABK	Buy	CEUX	7,363	4.884
			-			
3/27/2024	13:57:05	CABK	Buy	AQEU	1,700	4.884
3/27/2024	13:57:05	CABK	Buy	TQEX	1,374	4.884
3/27/2024	13:58:50	CABK	Buy	XMAD	3,282	4.884
3/27/2024	13:58:51	CABK	Buy	XMAD	1,900	4.884
3/27/2024	13:58:51	CABK	Buy	XMAD	1,700	4.884
3/27/2024	13:58:51	CABK	Buy	XMAD	257	4.884
3/27/2024	13:58:51	CABK	Buy	XMAD	1,274	4.884
3/27/2024	14:02:07	CABK	Buy	CEUX	3,548	4.884
3/27/2024	14:02:07	CABK	Buy	TQEX	662	4.884
3/27/2024	14:02:07	CABK	Buy	AQEU	819	4.884
3/27/2024	14:02:07	CABK	Buy	XMAD	3,216	4.884
3/27/2024	14:03:30	CABK	Buy	XMAD	494	4.884
3/27/2024	14:03:30	CABK	Buy	XMAD	1,214	4.884
3/27/2024	14:03:30	CABK	Buy	XMAD	213	4.884
3/27/2024	14:03:30	CABK	Buy	TQEX	226	4.884
3/27/2024	14:03:30	CABK	Buy	TQEX	226	4.884
3/27/2024	14:03:30	CABK	Buy	CEUX	213	4.884
3/27/2024	14:03:30	CABK	Buy	TQEX	213	4.884
3/27/2024	14:03:30	CABK	Buy	XMAD	620	4.884
3/27/2024	14:03:30	CABK	Buy	XMAD	175	4.884
3/27/2024	14:05:04	CABK	Buy	XMAD	1,296	4.884
3/27/2024	14:05:04	CABK	Buy	XMAD	2,344	4.884
3/27/2024	14:05:04	CABK	Buy	XMAD	2,306	4.884
3/27/2024	14:05:36	CABK	Buy	XMAD	2,836	4.883
3/27/2024	14:05:36	CABK	Buy	XMAD	4,551	4.883
3/27/2024	14:05:36	CABK	Buy	XMAD	790	4.883
			-			
3/27/2024	14:08:53	CABK	Buy	XMAD	3,787	4.8840
3/27/2024	14:08:53	CABK	Buy	CEUX	4,177	4.8840
	14:08:53	CABK	Buy	TQEX	780	4.8840
3/27/2024						
3/27/2024 3/27/2024	14:08:53	CABK	Buy	AQEU	964	4.8840



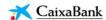
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
03/27/2024	14:11:55	CABK	Buy	XMAD	1,800	4.8820
03/27/2024	14:11:55	CABK	Buy	CEUX	1,682	4.8820
03/27/2024	14:11:55	CABK	Buy	CEUX	540	4.8820
03/27/2024	14:12:11	CABK	Buy	XMAD	1,210	4.8820
03/27/2024	14:12:11	CABK	Buy	CEUX	1,142	4.8820
03/27/2024	14:12:11	CABK	Buy	TQEX	314	4.8820
03/27/2024	14:12:11	CABK	Buy	AQEU	388	4.8820
03/27/2024	14:12:11	CABK	Buy	XMAD	740	4.8820
03/27/2024	14:12:11	CABK	Buy	XMAD	3,285	4.8820
03/27/2024	14:12:11	CABK	Buy	XMAD	2,777	4.8820
03/27/2024	14:15:55	CABK	Buy	XMAD	7,446	4.8820
03/27/2024	14:15:55	CABK	Buy	CEUX	3,500	4.8820
03/27/2024	14:15:55	CABK	Buy	CEUX	4,712	4.8820
03/27/2024	14:15:55	CABK	Buy	TQEX	1,533	4.8820
03/27/2024	14:18:06	CABK	Buy	CEUX	540	4.8840
03/27/2024	14:18:06	CABK	Buy	CEUX	810	4.8840
03/27/2024	14:18:06	CABK	Buy	CEUX	1,350	4.8840
03/27/2024	14:18:06	CABK	Buy	CEUX	29	4.8840
03/27/2024	14:18:06	CABK	Buy	CEUX	310	4.8840
03/27/2024	14:18:06	CABK	Buy	TQEX	252	4.8840
03/27/2024	14:18:06	CABK	Buy	XMAD	1,224	4.8840
03/27/2024	14:18:06	CABK	Buy	XMAD	1,300	4.8840
03/27/2024	14:18:06	CABK	Buy	XMAD	230	4.8840
3/27/2024	14:18:06	CABK	Buy	XMAD	1,910	4.8840
03/27/2024	14:18:34	CABK	Buy	XMAD	3,736	4.8810
			-			
03/27/2024	14:20:01	CABK	Buy	AQEU	4,593	4.8820
03/27/2024	14:21:16	CABK	Buy	XMAD	2,755	4.8840
03/27/2024	14:22:01	CABK	Buy	TQEX	1,424	4.8840
03/27/2024	14:24:42	CABK	Buy	CEUX	548	4.8890
03/27/2024	14:24:42	CABK	Buy	TQEX	225	4.8890
03/27/2024	14:24:42	CABK	Buy	AQEU	126	4.8890
03/27/2024	14:24:42	CABK	Buy	XMAD	496	4.8890
03/27/2024	14:24:42	CABK	Buy	CEUX	548	4.8890
03/27/2024	14:24:42	CABK	Buy	TQEX	225	4.8890
03/27/2024	14:24:42	CABK	Buy	AQEU	126	4.8890
3/27/2024	14:24:57	CABK	Buy	XMAD	455	4.8900
3/27/2024	14:24:57	CABK	-	XMAD		4.8900
			Buy		5,514	
03/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
03/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
03/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
03/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
03/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
03/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
3/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
03/27/2024	14:24:57	CABK	Buy	CEUX	134	4.8900
3/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
3/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
3/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
3/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
3/27/2024	14:24:57	CABK	Buy	CEUX	506	4.8900
3/27/2024	14:24:57	CABK	Buy	CEUX	379	4.8900
3/27/2024	14:24:57	CABK	Buy	TQEX	225	4.8900
3/27/2024	14:24:57	CABK	Buy	TQEX	225	4.8900
3/27/2024	14:24:57	CABK	Buy	TQEX	279	4.8900
3/27/2024	14:24:57	CABK	Buy	TQEX	225	4.8900
3/27/2024	14:24:57	CABK	Buy	TQEX	322	4.8900
3/27/2024	14:24:57	CABK	Buy	TQEX	225	4.8900
3/27/2024	14:24:57	CABK	Buy	TQEX	749	4.8900
3/27/2024	14:24:57	CABK	Buy	AQEU	116	4.8900
3/27/2024	14:24:57	CABK	Buy	AQEU	2,032	4.8900
3/27/2024	14:26:47	CABK	Buy	XMAD	3,878	4.8860
3/27/2024	14:26:47	CABK	Buy	XMAD	562	4.8860
3/27/2024	14:26:47	CABK	Buy	XMAD	562	4.8860
3/27/2024	14:26:48	CABK	Buy	XMAD	918	4.8860
3/27/2024	14:26:48	CABK	Buy	XMAD	1,480	4.8860
3/27/2024	14:26:48	CABK	Buy	AQEU	786	4.8860
3/27/2024	14:27:28	CABK	Buy	XMAD	2,877	4.8830
3/27/2024	14:27:28	CABK	Buy	XMAD	2,877	4.8830
3/27/2024	14:27:28	CABK	Buy	XMAD	1,353	4.8830
3/27/2024		CABK				
	14:28:29		Buy	XMAD	2,151	4.8820
3/27/2024	14:28:29	CABK	Buy	CEUX	1,040	4.8820
3/27/2024	14:28:29	CABK	Buy	CEUX	467	4.8820
3/27/2024	14:28:29	CABK	Buy	TQEX	226	4.8820
3/27/2024	14:28:29	CABK	Buy	TQEX	2,028	4.8820
3/27/2024	14:28:29	CABK	Buy	AQEU	244	4.8820
3/27/2024	14:28:30	CABK	Buy	TQEX	673	4.8820
3/27/2024	14:30:25	CABK	Buy	XMAD	3,122	4.8820
3/27/2024	14:30:53	CABK	Buy	XMAD	499	4.8780
3/27/2024						
	14:31:33	CABK	Buy	XMAD	4,220	4.8800
3/27/2024	14:32:08	CABK	Buy	XMAD	3,225	4.8770



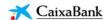
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
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03/27/2024	14:32:08	CABK	Buy	TQEX	664	4.8770
03/27/2024	14:32:08	CABK	Buy	AQEU	821	4.8770
		CABK	-			
03/27/2024	14:32:58		Buy	TQEX	1,192	4.8800
03/27/2024	14:32:58	CABK	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
3/27/2024	14:36:39	CABK	Buy	XMAD	4,613	4.8800
3/27/2024	14:37:20	CABK	Buy	CEUX	4,117	4.8780
3/27/2024	14:38:22	CABK	Buy	XMAD	4,069	4.8780
3/27/2024	14:38:39	CABK	Buy	XMAD	740	4.8770
3/27/2024	14:40:58	CABK	Buy	AQEU	167	4.8810
			-			
3/27/2024	14:40:58	CABK	Buy	XMAD	653	4.8810
3/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
3/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
3/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
3/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
3/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
3/27/2024	14:40:58	CABK	Buy	CEUX	721	4.8810
3/27/2024	14:40:58	CABK	Buy	CEUX	113	4.8810
3/27/2024	14:40:59	CABK	Buy	XMAD	653	4.8810
3/27/2024	14:40:59	CABK	Buy	CEUX	721	4.8810
3/27/2024	14:40:59	CABK	Buy	CEUX	322	4.881
			-			
3/27/2024	14:40:59	CABK	Buy	AQEU	167	4.8810
3/27/2024	14:40:59	CABK	Buy	AQEU	1,818	4.8810
3/27/2024	14:40:59	CABK	Buy	XMAD	1,228	4.8810
3/27/2024	14:40:59	CABK	Buy	XMAD	1,228	4.8810
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3/27/2024	14:40:59	CABK	Buy	XMAD	167	4.8810
3/27/2024	14:41:48	CABK	Buy	XMAD	2,222	4.8810
3/27/2024	14:41:54					
		CABK	Buy	XMAD	2,495	4.8810
3/27/2024	14:42:58	CABK	Buy	XMAD	2,058	4.879
3/27/2024	14:43:02	CABK	Buy	CEUX	3,348	4.879
3/27/2024	14:44:35	CABK	Buy	XMAD	2,095	4.879
3/27/2024	14:44:35	CABK	Buy	XMAD	1,153	4.879
3/27/2024	14:45:12	CABK	Buy	XMAD	3,216	4.877
3/27/2024	14:45:24	CABK	Buy	AQEU	1,360	4.871
3/27/2024	14:45:24	CABK	Buy	TQEX	416	4.871
3/27/2024	14:45:24	CABK	Buy	AQEU	1,360	4.871
3/27/2024	14:45:24	CABK	Buy	AQEU	952	4.871
3/27/2024	14:45:53	CABK	Buy	CEUX	2,231	4.869
3/27/2024	14:46:47	CABK	Buy	AQEU	1,979	4.866
3/27/2024	14:48:39	CABK	Buy	CEUX	3,324	4.867
3/27/2024	14:48:39	CABK	Buy	AQEU	767	4.867
3/27/2024	14:48:39	CABK	Buy	XMAD	3,014	4.867
		CABK	Buy	CEUX		
3/27/2024	14:50:54				4,512	4.867
3/27/2024	14:50:54	CABK	Buy	CEUX	4,652	4.867
3/27/2024	14:50:54	CABK	Buy	AQEU	1,042	4.867
3/27/2024	14:50:54	CABK	Buy	XMAD	3,278	4.867
3/27/2024	14:50:54	CABK	Buy	XMAD	813	4.867
3/27/2024	14:52:29	CABK	Buy	CEUX	2,453	4.870
3/27/2024	14:53:54	CABK	Buy	CEUX	4,402	4.868
3/27/2024	14:53:54	CABK	Buy	XMAD	1,256	4.868
	14:53:54					
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3/27/2024	14:53:54	CABK	Buy	XMAD	1,639	4.868
3/27/2024	14:53:54	CABK	Buy	XMAD	3,401	4.868
3/27/2024	14:53:54	CABK	Buy	XMAD	1,286	4.868
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3/27/2024	14:55:27	CABK	Buy	AQEU	3,138	4.868
3/27/2024	14:55:48	CABK	Buy	XMAD	4,143	4.868
3/27/2024	14:56:03	CABK	Buy	AQEU	2,085	4.868
3/27/2024	14:56:56	CABK	Buy	CEUX	2,226	4.868
3/27/2024	14:57:02	CABK	Buy	XMAD	296	4.867
3/27/2024	14:57:04	CABK	Buy	CEUX	3,062	4.867
3/27/2024	14:57:34	CABK	Buy	CEUX	1,975	4.866
3/27/2024	15:00:39	CABK	Buy	CEUX	613	4.867
3/27/2024	15:00:39	CABK	Buy	AQEU	142	4.867
3/27/2024	15:00:39	CABK	Buy	XMAD	1,295	4.867
3/27/2024	15:01:01	CABK	Buy	CEUX	7,376	4.868
3/27/2024	15:01:01	CABK	Buy	XMAD	6,688	4.868
3/27/2024	15:01:01	CABK	Buy	XMAD	1,702	4.868
			-			
3/27/2024	15:01:39	CABK	Buy	XMAD	1,701	4.8670
3/27/2024	15:01:39	CABK	Buy	XMAD	205	4.8670
3/27/2024	15:01:48	CABK	Buy	AQEU	2,561	4.8660
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3/27/2024	15:02:24	CABK	Buy	XMAD	740	4.8670



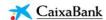
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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03/27/2024	15:04:05	CABK	Buy	CEUX	2,725	4.8670
03/27/2024	15:04:13	CABK	Buy	XMAD	5,058	4.8670
03/27/2024	15:04:54	CABK	Buy	AQEU	2,322	4.8680
03/27/2024	15:07:22	CABK	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	15:10:04	CABK	Buy	XMAD	2,166	4.8690
03/27/2024		CABK				
	15:12:09		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
3/27/2024	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
		CABK	Buy	XMAD	1,249	
03/27/2024	15:21:13					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						
03/2/1/20/24	15:24:14	CABK	Buy	XMAD	1,221	4.8810



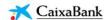
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	15:24:14	CABK	Buy	XMAD	113	4.8810
03/27/2024	15:24:30	CABK	Buy	XMAD	2,260	4.8830
03/27/2024	15:24:30	CABK	Buy	XMAD	2,472	4.8830
03/27/2024	15:24:30	CABK	Buy	CEUX	5,219	4.8830
03/27/2024	15:24:30	CABK	Buy	AQEU	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 CEUX	2,376	4.8790
03/27/2024	15:35:49	CABK	Buy		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		XMAD		
		CABK	Buy Buy		2,988 476	4.8770
03/27/2024	15:47:05		-	XMAD		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
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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
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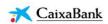
Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/27/2024	15:49:37	CABK	Buy	XMAD	5,989	4.8760
03/27/2024	15:51:14	CABK	Buy	AQEU	1,541	4.8750
03/27/2024	15:51:14	CABK	Buy	XMAD	6,053	4.8750
03/27/2024	15:52:23	CABK	Buy	AQEU	587	4.8780
03/27/2024	15:52:23	CABK	Buy	AQEU	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	16:02:59	CABK	-	XMAD		4.8820
			Buy		1,560	
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
		CABK				
03/27/2024	16:08:05		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
3/27/2024	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
3/27/2024	16:08:13	CABK	Buy	XMAD	4,149	4.8800
3/27/2024	16:08:13	CABK	Buy	XMAD	425	4.8800
		CABK				4.8800
03/27/2024	16:08:13		Buy	XMAD	740	
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
		CABK				
03/27/2024	16:12:47		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
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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
0014114044	10.10.13	CABA	Buy	XMAD	700	4.0790



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	16:21:49	CABK	Buy	XMAD	8,662	4.8770
				XMAD		
03/27/2024	16:25:31	CABK	Buy		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
		CABK			4.444	
03/27/2024	16:36:34 16:36:34		Buy	XMAD XMAD	4,144	4.8730
03/27/2024		CABK	Buy		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		4.8750
03/27/2024		CABK			2,154	
	16:44:45		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	16:52:20	CABK	Buy	XMAD	1,447	4.8780
03/27/2024	16:55:37	CABK	Buy	XMAD	1,447	4.8780
	16:55:37	CABK		XMAD		
03/27/2024			Buy		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	17:00:07	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	-	XMAD		4.8760
03/27/2024			Buy		5,496	
	17:01:51 17:01:51	CABK	Buy	XMAD	1,384	4.8760
03/27/2024		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
3/27/2024	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	17:10:00	CABK	Buy	XMAD	9,344	4.8750
03/27/2024	17:10:15	CABK	Buy	XMAD	3,974	4.8750
3/27/2024	17:10:15	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



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